

City of Collinsville, Illinois



2025
Annual Budget

2025 BUDGET

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City of Collinsville
Officials and Senior Management

Mayor

Jeff Stehman

City Council

Donna Green

David Jerome

Tony Fuhrmann

Tony Hausmann

City Manager

Derek Jackson

Asst. City Manager

Jessica Short

City Clerk

Kim Wasser

City Treasurer/Chief Financial Officer

Dustin Ziebold

Chief of Police

Steve Evans

Fire Chief

John Bailot

Director of Public Works

Troy Turner

Director of Human Resources

Payton Drury

Director of Community Development

Travis Taylor

Director of Information Technology

Sean Seckler

Director of Parks & Recreation

Kimberly Caughran

Gateway Center General Manager

Jamie Lane

Corporate Counsel/City Attorney

Steve Giacoletto

2025 BUDGET OVERVIEW

The proposed budget for 2025 is submitted in accordance with Chapter 65 of the Illinois Compiled Statutes (65 ILCS 5/8-2-9.1 through 5/8-2-9.10). When passed by Ordinance of the City Council, this budget document establishes the City of Collinsville's legal spending limit for the fiscal year beginning January 1, 2025. Budget amendments can be made throughout the budget cycle as follows:

Transfers of \$10,000 or less within a fund and object class, as defined by Illinois Compiled Statutes (65 ILCS 5/8-2-5) may be made with the approval of the City Manager and Director of Finance.

Transfers within a department of more than \$10,000, transfers between funds and object classes or increases in budget must be approved by the City Council.

BASIS OF ACCOUNTING

The City uses the modified accrual basis of accounting and budgeting for the Governmental Funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related liability is incurred. Generally Accepted Accounting Principles in the United States of America require that consolidated financial statements be presented on the full accrual basis of accounting and that fund financial statements be presented on the modified accrual basis of accounting. However, the audited financial statements include a Budgetary Comparison Schedule for each major fund in the Required Supplementary Information section.

FUNDS

The accounts of the City are organized by funds, each of which is considered a separate accounting entity with self-balancing accounts that comprise its assets, liabilities, fund balance/equity, revenues, and expenditures. The budget includes projected revenues and expenditures/expenses for twenty-three funds. The Governmental Funds include General, Capital Projects, Tree Memorial, Police Vehicle, DUI Court Fines, Motor Fuel Tax, Tax Increment Financing District 2, Tax Increment Financing District 3, Southwest Corridors Tax Increment Financing District, Southwest Corridors Business District, Northeast Business District, Collinsville Crossings, Fournie Lane, and Animal Shelter. The Proprietary Funds include Water/Wastewater and Water/Wastewater Capital Project.

The funds are classified into four different fund types. The General Fund is the general operating fund of the City, which essentially includes all resources except those required to be accounted for in another fund. Capital Projects Funds are used to account for the construction or acquisition of governmental assets that have a useful life greater than one year and a cost more than \$5,000. Those assets may include buildings, equipment, infrastructure, etc. Special Revenue Funds are used to account for specific revenue sources that are restricted (either externally or internally) to expenditure for a specific purpose. Enterprise Funds or Proprietary Funds are used to account for operations that function like private business where the intent is that the costs of providing service are financed entirely through user charges.

The City's audited financial statements have fewer funds than the budget; the three Tax Increment Financing Districts are consolidated into one Fund for the financial statements. Additionally, the business-type activity, including Water/Wastewater Fund and Water/Wastewater Project Fund, are consolidated into a single Proprietary Fund. In the December 31, 2023, financial statements, the General Fund, Tax Increment Financing Fund, Capital Projects fund, and Collinsville Crossings Fund were considered major governmental funds.

REVENUES

The 2025 budget includes projected revenues of approximately \$70 million (approximately a 23% decrease compared to 2024) in all funds combined.

Revenues by Fund

Fund	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget
General Fund	35,982,869	38,403,972	37,091,604	28,083,476	39,739,361
Capital Projects Fund	1,401,161	1,574,935	18,832,369	16,411,869	5,394,935
Tree Memorial Fund	1,500	-	500	1,500	2,000
Police Vehicles Fund	1,118	1,303	2,500	544	2,500
Motor Fuel Tax Fund	1,593,582	1,140,227	3,879,622	979,734	3,919,622
DUI Court Fines Fund	24,018	25,549	15,000	16,593	20,000
TIF 1 Fund	3,132,246	73,349	-	-	-
TIF 2 Fund	11,716	18,486	13,225	17,242	15,200
TIF 3 Fund	79,814	75,171	85,000	58,830	85,000
TIF 4 Fund	323,318	578,950	380,000	499,884	400,000
SW Corridors Business District	427,431	597,293	475,000	449,976	500,000
Northeast Business District	660,791	860,935	750,000	719,774	800,000
Collinsville Crossings Fund	2,255,562	2,891,508	2,605,000	2,633,096	2,918,200
Fournie Lane Fund	42,326	44,787	35,000	50,507	40,000
Animal Shelter Fund	120	(9,029)	100	-	2,000
Water & Wastewater Fund	10,500,188	10,726,466	13,728,520	10,697,358	13,455,434
Other Financing Sources	1,106,305	7,393,645	12,039,000	5,916,550	2,461,357
Total Revenues	57,544,068	64,397,548	89,932,440	66,536,934	69,755,609

The City's largest revenue source is Sales Tax, which includes General, Home Rule, and Business District Sales Tax. Sales Tax makes up 23% of projected total revenue in 2025. Sales tax revenue can be volatile because minor changes in the economy dramatically affect consumer confidence and spending. More information about the 1% General Sales Tax and the 1.25% Home Rule Sales Tax can be found in the ten-year trend section.

The second largest source of revenue is Water and Wastewater Fees, which includes usage rates, tap-on fees, penalties, etc. The 2025 Budget includes 9% increases in all water and wastewater rates. More information about Water and Wastewater Revenue can be found in the ten-year trend section.

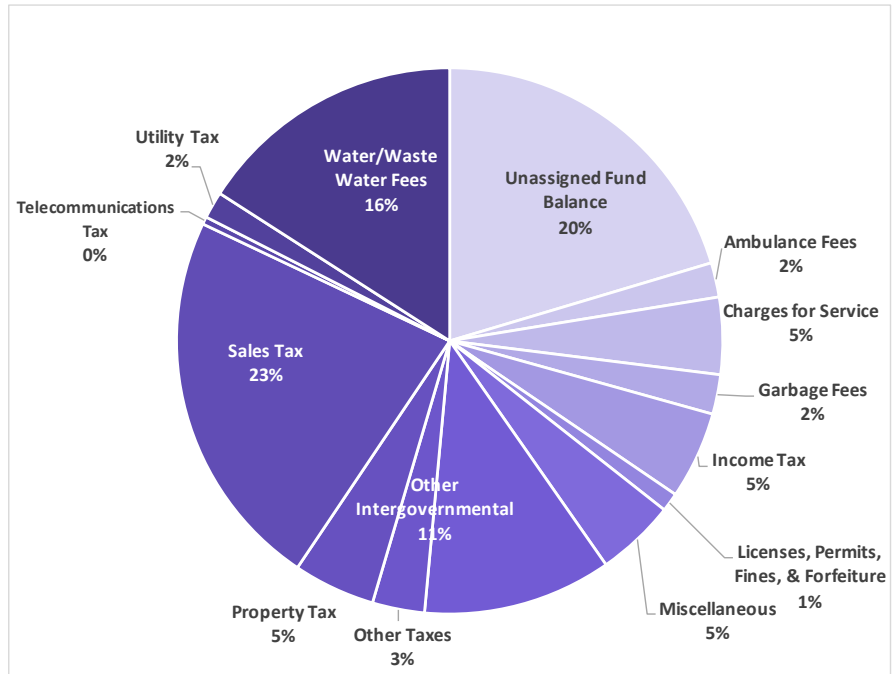
Property tax includes the corporate property tax levy and TIF Property Tax. Property Tax has declined 5% as a revenue source for the City due to Police and Fire Pension funding requirements. (The Police and Fire Pension Funds are fiduciary in nature and have been excluded from the 2025 budget document.) Property Tax makes up 0% of total revenue in 2025. More information about Property Tax Revenue can be found in the ten-year trend section.

Income Tax continues to be a significant revenue source for the City at 5% of total revenue in 2025. The State of Illinois income tax distributions to municipalities are currently steadier than in past years. Distributions in 2025 are expected to remain stable. More information about Income Tax Revenue can be found in the ten-year trend section.

Revenue By Source

Total All Funds	2025
Unassigned Fund Balance	17,230,765
Ambulance Fees	1,725,000
Charges for Service	3,850,325
Garbage Fees	1,985,000
Income Tax	4,380,000
Licenses, Permits, Fines, & Forfeiture	932,050
Miscellaneous	3,959,253
Other Intergovernmental	9,444,807
Other Taxes	2,613,000
Property Tax	4,096,183
Sales Tax	19,123,200
Telecommunications Tax	380,000
Utility Tax	1,350,000
Water/Waste Water Fees	13,455,434
Total	84,525,017

Note: chart excludes Other Financing Sources



EXPENDITURES/EXPENSES

The 2025 budget includes expenditures/expenses of approximately \$87 million (approximately a 7.6% decrease over 2024 budget).

Expenditures/Expenses by Fund

Fund	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget
General Fund	31,804,922	34,781,897	37,030,004	28,735,664	38,200,942
Tree Memorial Fund	1,450	275	12,500	620	2,000
Police Vehicles Fund	-	-	35,000	-	50,000
Motor Fuel Tax Fund	646,773	958,707	5,405,932	975,665	5,235,900
Capital Projects Fund	2,420,377	3,417,614	20,997,239	3,999,994	18,458,935
DUI Court Fines Fund	23,014	62,563	35,000	-	20,000
TIF 1 Fund	3,039,730	882,963	-	-	-
TIF 2 Fund	-	-	13,225	-	15,200
TIF 3 Fund	-	-	85,000	7,595	85,000
TIF 4 Fund	435,107	500,835	680,000	133,030	400,000
SW Corridors Business District	106,312	35,596	507,500	55,284	500,000
Northeast Business District	118,823	57,296	782,500	73,130	800,000
Collinsville Crossings Fund	2,043,727	7,122,974	2,825,000	1,713,163	2,619,280
Fournie Lane Fund	-	-	35,000	-	-
Animal Shelter Fund	-	956	100	-	22,000
Water & Wastewater Fund	9,138,243	9,881,345	21,190,521	8,330,543	14,494,477
Other Financing Uses	4,965,109	10,844,170	8,545,965	3,978,249	6,082,640
Total Expenditures	54,743,587	68,547,190	98,180,486	48,002,937	86,986,374

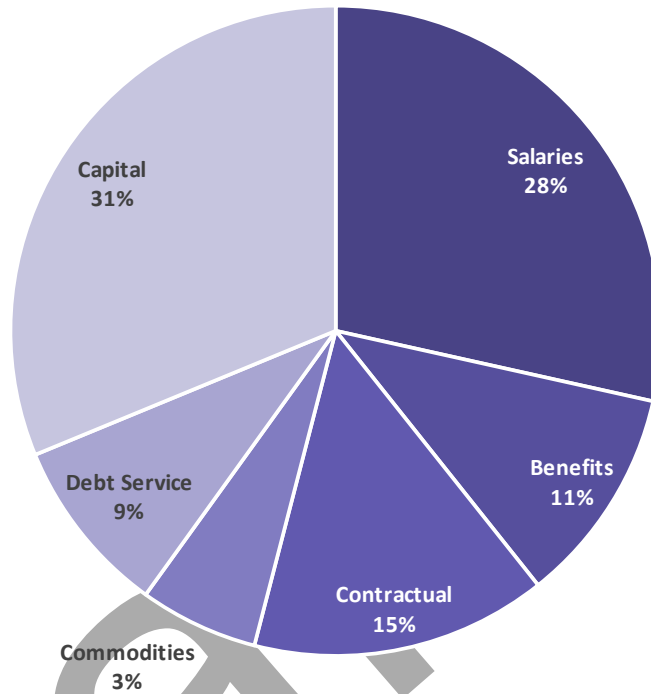
The City's largest expenditure category is capital at 31%. Capital expenditures are investments in capital assets with long useful lives and costs over \$5,000. Capital expenditures include vehicles, equipment, building improvements, and infrastructure. The City issued bonds in 2024 for top priority capital projects, many of the projects are a carryover in the 2025 budget.

The next largest expenditure category is salaries at 28%. The City provides services through its employees.

Expenditures By Category

Total All Funds	2025
Salaries	23,046,600
Benefits	8,754,065
Contractual	11,908,358
Commodities	4,782,093
Debt Service	7,149,988
Capital	25,262,630
Total	80,903,734

Note: chart excludes Other Financing Uses



OTHER FINANCING SOURCES/OTHER FINANCING USES

Other Financing Sources of Funds are increases to Fund Balance that do not meet the definition of revenue. It primarily includes such things as proceeds from debt issuance, proceeds of the sale of capital assets, and transfers from other funds. Similarly, Other Financing Uses of Funds are decreases to Fund Balance that do not meet the definition of an expenditure/expense. It primarily includes transfers to other funds. The following tables show Other Financing Sources of Funds and Other Financing Uses of Funds. The purpose for using these categories is to keep these items “below the line” or out of net income on an income statement. Otherwise, consolidation of funds would result in counting these items twice as either revenue or expenditure. The City of Collinsville’s Other Financing Sources of Funds and Other Financing Uses of Funds are comprised of interfund transfers and proceeds of debt issued for capital projects.

Other Financing Sources by Fund

Fund	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
General Fund	(58,695)	2,852,723	2,283,500	1,626,000	2,361,357
Capital Projects Fund	-	2,335,922	990,500	750,000	40,000
Motor Fuel Tax Fund	-	-	-	-	-
Fund 41 - TIF District #1	-	-	-	-	-
Fournie Lane Fund	-	-	-	-	-
Collinsville Crossing List Bor	-	-	-	1,000,000	-
Water & Wastewater Fund	1,165,000	2,205,000	8,765,000	2,540,550	60,000
Total Other Financing	1,106,305	7,393,645	12,039,000	5,916,550	2,461,357

Other Financing Uses by Fund

Fund	2022 Actual	2023 Actual	2024 Budget	2024 Projected	2025 Budget
General Fund	3,210,876	7,639,583	5,246,965	1,350,000	4,453,283
Capital Projects Fund	-	-	-	-	-
Motor Fuel Tax Fund	82,897	166,040	146,000	-	172,400
Fund 41 - TIF District #1	-	(517,181)	-	-	-
Fournie Lane Fund	-	-	-	-	40,000
Collinsville Crossing List Bor	-	-	1,000,000	1,000,000	-
Water & Wastewater Fund	1,671,336	3,555,727	2,153,000	1,628,249	1,416,957
Total Other Financing	4,965,109	10,844,170	8,545,965	3,978,249	6,082,640

FUND BALANCES

The budgetary fund balance for all funds combined is estimated to be \$22.1 million on December 31, 2025. Of that amount, \$2.8 million will be in the City’s only business-type activity fund (Water/Wastewater Fund), \$7.7 million will be in the General Fund for operations, \$1.2 million will be in the Capital Projects Fund, and \$0.5 million will remain the Special Revenue Funds, as legally obligated. The estimated ending fund balances for 2025 are as follows:

Fund Balance Summary

Fund	2024 Projected Ending Fund Balance	2025 Revenues	2025 Expenditures	2025 Other Sources/(Uses)	2025 Projected Ending Fund Balance	2025 Projected Fund Balance % of Revenue
General Fund	7,686,289	38,963,893	40,063,101	1,099,208	7,686,289	20%
Capital Projects Fund	14,046,430	7,474,935	20,342,935	-	1,178,430	
Motor Fuel Tax Fund	2,910,470	5,408,300	5,408,300	-	2,910,470	
TIF Funds	1,705,314	540,200	540,200	-	1,705,314	
SW Corridors Business District	2,532,232	500,000	500,000	-	2,532,232	
North East Business District	2,572,907	800,000	800,000	-	2,572,907	
Collinsville Crossings Fund	148,206	2,619,280	2,619,280	-	148,206	
Water & Wastewater Fund	5,197,199	13,536,434	15,911,434	-	2,822,199	21%
Other Special Revenue Funds	855,012	141,625	463,124	-	533,513	
Total Fund Balance	37,654,059	69,984,667	86,648,374	1,099,208	22,089,560	

Fund Balance is classified in the City’s audited financial statements as non-spendable, restricted, committed, assigned or unassigned as defined by the Governmental Accounting Standards Board in GASB Statement No. 54. On a Balance Sheet, Fund Balance represents the equity in the fund or the difference between assets and liabilities.

The City of Collinsville has established a policy of keeping the fund balance in the two operating funds (General Fund and Water/Wastewater Fund) between 15% and 20% of current year revenues. This goal will be reached in the Water/Wastewater Fund in 2025 as the ending fund balance will likely be 21%. The ending fund balance goal will also be reached in the General Fund for 2025 as the ending fund balance is expected to be 20%.

DEBT

The City issues bonded debt to finance projects that are too large to be funded through a budget cycle. At the beginning of the 2025 budget, the total outstanding debt will be \$54,881,669. During 2025, principal payments made towards the debt will equal \$5,166,039, leaving total outstanding debt of \$49,715,630 on December 31, 2025.

Debt Summary

Bonds	Fund	Principal as of 12/31/24	2025 Principal Payments	Principal as of 12/31/25
Revenue Bonds Series 2003 (Gateway)	39	-	-	-
Revenue Bonds Series 2004 (Gateway)	39	-	-	-
GO Refunding Bonds Series 2014 (CC)	70	1,855,000	575,000	1,280,000
Taxable GO Bonds Series 2017B	28	620,000	150,000	470,000
GO Bonds Series 2024	28	13,125,000	315,000	12,810,000
LIST Revenue Bonds Series 2007 (CC) ¹	48	12,465,000	1,100,000	11,365,000
GO Refunding Bonds Series 2020	52	2,660,000	1,305,000	1,355,000
Total Bonds		30,725,000	3,445,000	27,280,000
Other Debt				
Capital Leases - 2016 Fire Truck	28	-	-	-
Note Payable - 2017 Fire Truck	28	-	-	-
Capital Leases - 2023 Ambulance *	28	329,274	-	329,274
Capital Leases - 2022 Ambulance	28	-	-	-
City Hall Solar - Series 2024A	28	632,300	54,000	578,300
Fire Station 1 Solar - Series 2024B	28	300,900	25,700	275,200
Lease-Purchase - Aqua Park	41	1,022,523	176,082	846,441
IEPA Loan - Biosolids Project *	52	5,883,058	271,807	5,611,251
Water Treatment Plant Solar - Series 2024C	52	1,678,400	276,237	1,402,163
IEPA Loan - Water Plant	52	14,310,213	917,213	13,393,000
Total Other Debt		24,156,669	1,721,039	22,435,630
Total Outstanding Debt		54,881,669	5,166,039	49,715,630

¹Principal payment based on historical trends. No principal payment is required.

* Principal payment is an estimate

The LIST Revenue Bonds issued in 2007 were for infrastructure in the Collinsville Crossings development. Principal and interest payments are budgeted in the Collinsville Crossings Fund. Funding for the debt service is limited to the incremental general sales tax that is generated within the development. The original amount of debt issued was \$20,250,000. This is the only bonded debt obligation that is not backed by the full faith and credit of the City.

General Obligation Refunding Bonds were issued in 2020 to partially refinance the 2012 formally the 2006 bonds (\$20 million sewer plant expansion.) Principal and interest payments are budgeted in the Water/Wastewater Fund. The original amount of debt issued was \$9,625,000.

Taxable General Obligation Refunding Bonds were issued in 2014 to partially refinance the 2007A GO Bonds (\$7.3 million infrastructure within the Collinsville Crossings development.) Principal and interest payments are budgeted in the Collinsville Crossings Fund. Funding is provided by the 1% business district sales tax of the Collinsville Crossings (North and South) Business Districts. The original amount of debt issued was \$6,260,000.

General Obligation Bonds were issued in 2024 to fund numerous long-term capital projects, including the new Fire Station 2, a Fire Engine, Tornado Sirens, Public Works large equipment, a Generator at City Hall, and infrastructure improvements to St. Louis Road and Horseshoe Lake Road. Principal and interest payment are budgeted in the Capital Improvement Fund which rolls up into the General Fund. The original amount of debt issued was \$14,000,000.

The City has obtained approval for an IEPA loan for a Biosolids Dewatering capital project. The loan principal is anticipated to be approximately \$6.89 million with repayment beginning in 2024. Funding is provided by the Water & Wastewater Enterprise Fund.

The City of Collinsville became home-rule by special census on August 24, 2005, and no longer has a debt limit. The residents of the City voted by referendum vote in November 2022 to keep home-rule. The City has been assigned an Aa3 bond rating by Moody's Investors Service, which demonstrates a very strong creditworthiness.

CAPITAL PROJECTS

To Be Determined Following City Council Discussion of CIP 2025-2034

LOOKING FORWARD

The City Council and City Staff have held strategic planning sessions throughout 2023 in order to re-establish the mission, vision and direction of the City. This strategy is the pathway to ensure our commitment to improving quality of life in Collinsville for both our Citizens and visitors to our community. The principles ensure that exceptional service is provided and resources trusted to the City are handled responsibly, especially financial resources. The budget workshop will be an opportunity to review assumptions and verify that future services will be delivered efficiently and effectively.

The City Council and staff can take pride in adopting responsible and balanced budgets for 2025.

Draft

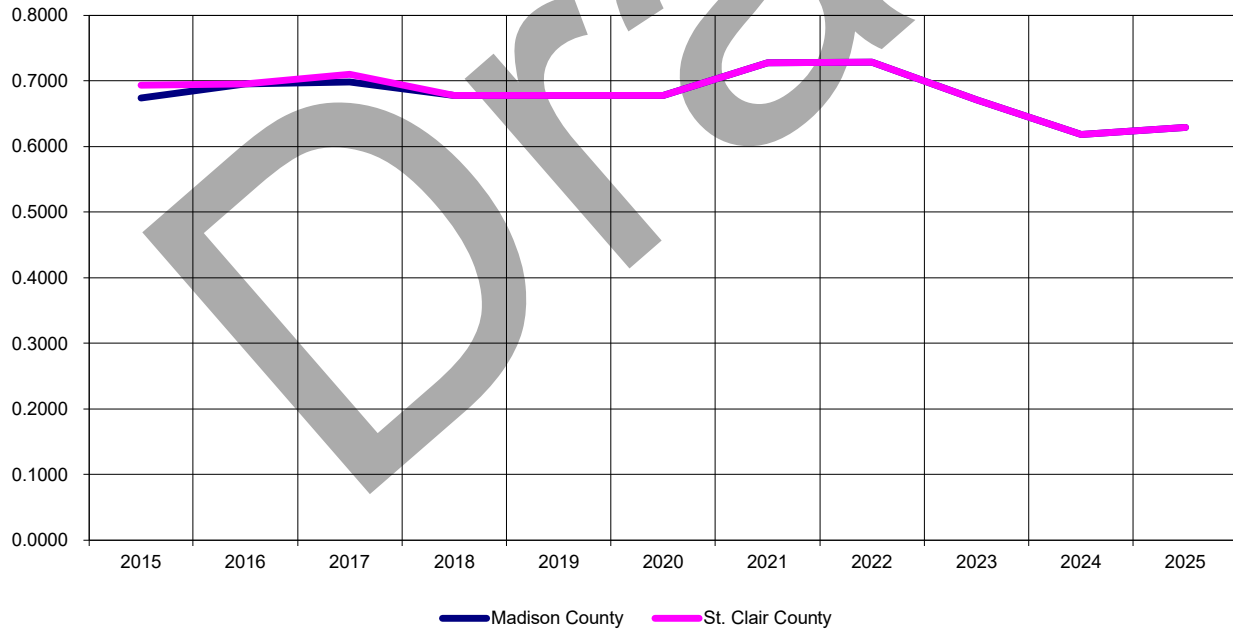
TEN YEAR PROPERTY TAX REVENUE HISTORY

The total 2024 property tax levy (collection year 2025) for the City of Collinsville is \$3,601,183. The Corporate levy is deposited into the General Fund, there is none for this year's levy. The Police Pension and Fire Pension levies are deposited directly into those funds. The amounts of those levies are determined annually by the Illinois Department of Insurance.

Rates are per \$100 of Equalized Assessed Value (EAV).

Collection Year	Tax Levy	Madison Tax Rate	St. Clair Tax Rate
2015	\$2,483,000	0.6746	0.6932
2016	\$2,483,000	0.6959	0.6958
2017	\$2,483,000	0.6986	0.7101
2018	\$2,606,900	0.6779	0.6779
2019	\$2,737,000	0.6779	0.6779
2020	\$2,873,500	0.6779	0.6779
2021	\$3,016,888	0.7277	0.7277
2022	\$3,167,430	0.7293	0.7293
2023	\$3,253,915	0.6715	0.6715
2024	\$3,416,610	0.6192	0.6192
2025	\$3,601,183	0.6289	0.6289

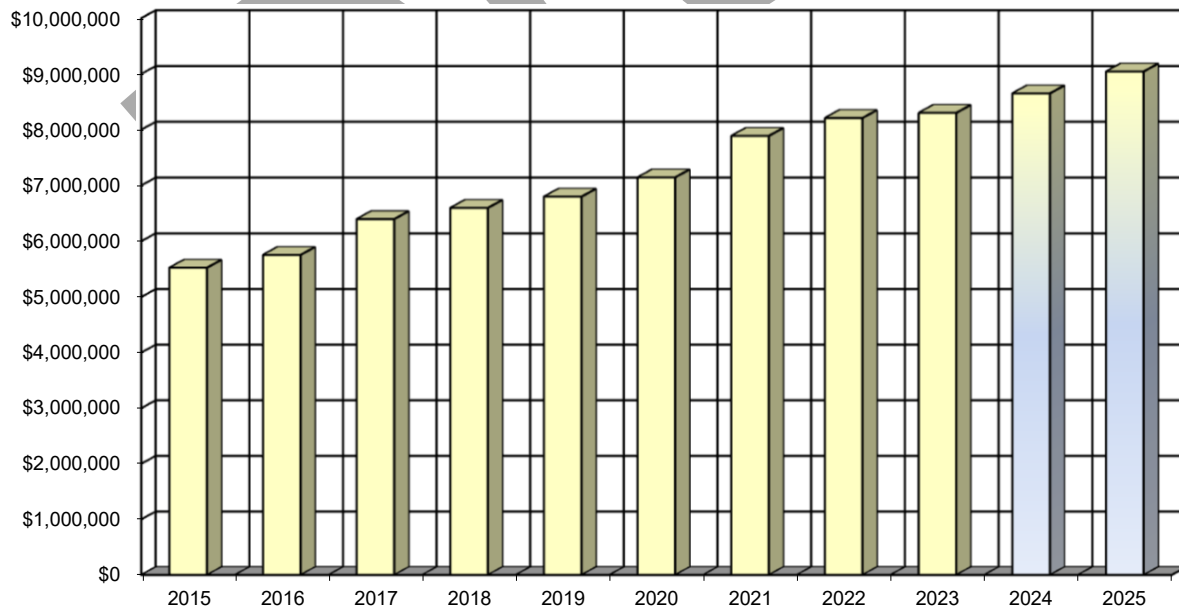
2024 Levy	
Corporate	\$0
Police Pension	\$2,013,034
Fire Pension	\$1,588,149
Total	\$3,601,183



TEN YEAR SALES TAX REVENUE HISTORY

The largest source of General Fund revenues is the 1% sales tax. This revenue source is expected to provide the largest portion of the General Fund budget in 2025. Of the \$0.0625 per dollar state sales tax, \$0.01 is returned to the city in which the retail sale was made. As the graph below reflects, sales tax revenue has been trending steadily upward since 2015. Incremental revenues in the Collinsville Crossings development have been pledged toward the debt service. As such, \$1,442,000 is budgeted in the Collinsville Crossings special revenue fund and \$7,600,000 in the General Fund for 2025.

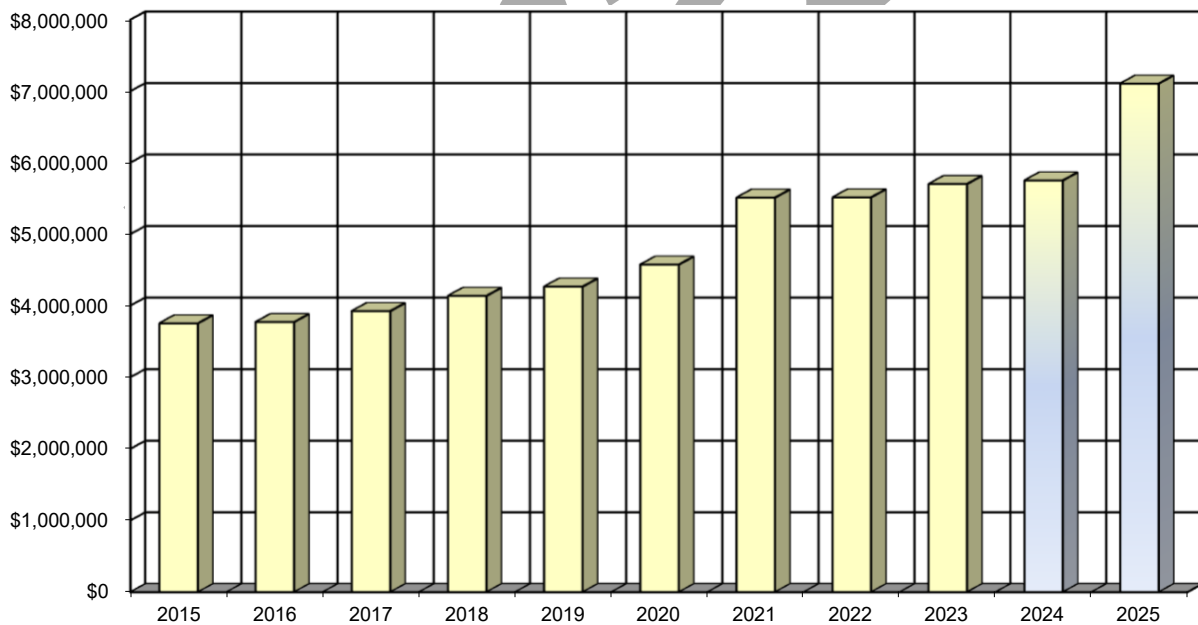
Fiscal Year	Revenue Received	Percent Change
2015	\$5,523,215	10.1%
2016	\$5,753,736	4.2%
2017	\$6,395,875	11.2%
2018	\$6,596,396	3.1%
2019	\$6,797,843	3.1%
2020	\$7,144,083	5.1%
2021	\$7,887,602	10.4%
2022	\$8,208,625	4.1%
2023	\$8,300,000	1.1%
2024	\$8,650,000	4.2%
2025	\$9,042,000	4.5%



TEN YEAR HOME RULE SALES TAX REVENUE HISTORY

The second-largest source of General Fund revenues is the 1.50% home rule sales tax. The home rule sales tax was implemented January 1, 2008. In 2025, the rate increased to 1.50% to use the additional 0.25% strictly for Parks and Recreation operating and capital projects.

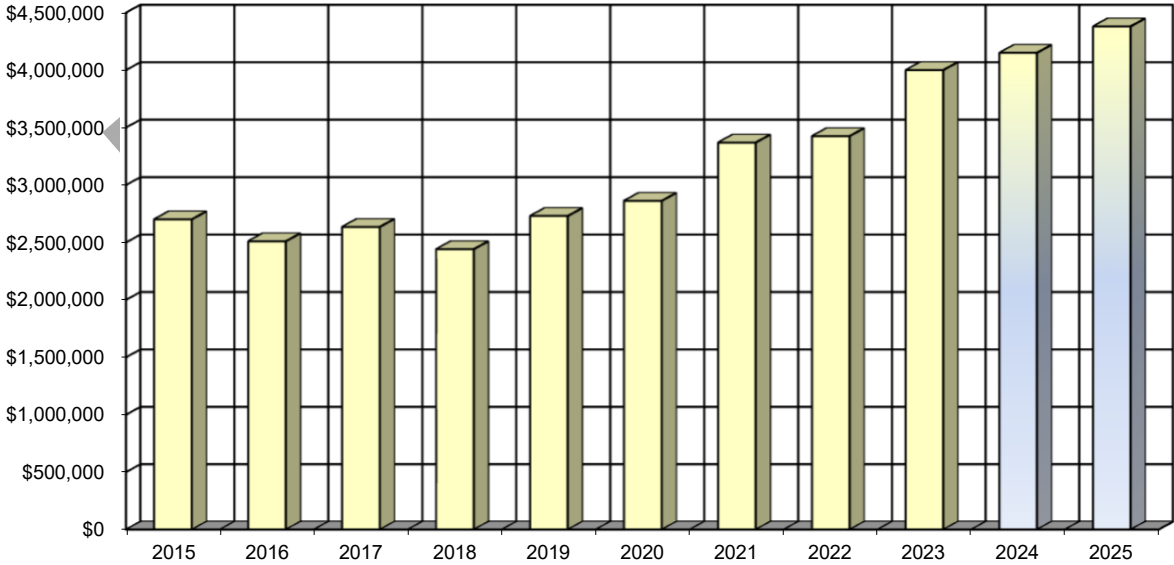
Fiscal Year	Revenue Received	Percent Change
2015	\$3,751,496	-4.3%
2016	\$3,768,730	0.5%
2017	\$3,922,134	4.1%
2018	\$4,134,842	5.4%
2019	\$4,264,540	3.1%
2020	\$4,572,210	7.2%
2021	\$5,509,226	20.5%
2022	\$5,513,461	0.1%
2023	\$5,700,000	3.4%
2024	\$5,750,000	0.9%
2025	\$7,105,000	23.6%



TEN YEAR INCOME TAX REVENUE HISTORY

The third-largest source of General Fund revenues is income tax. In 2025, income tax is expected to provide over 11% of the General Fund budget. The State of Illinois distributes 10% of the net state income tax receipts to municipalities on a per capita basis. This revenue has been growing in recent years due to increased wages being paid across the market which has translated to higher tax available for distribution. The State is currently one month behind in its distribution of income tax to municipalities.

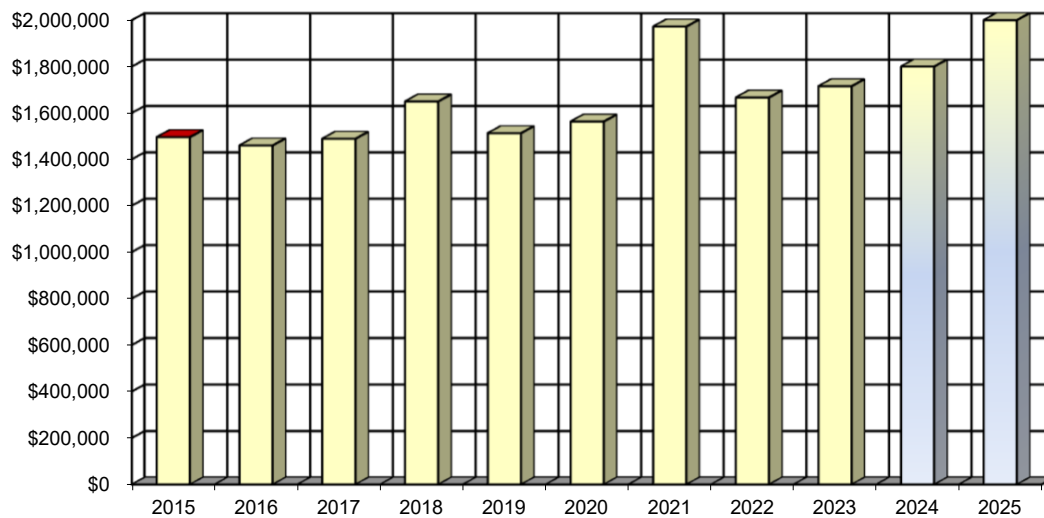
Fiscal Year	Revenue Received	Percent Change
2015	\$2,701,550	1.7%
2016	\$2,510,431	-7.1%
2017	\$2,635,609	5.0%
2018	\$2,441,410	-7.4%
2019	\$2,730,306	11.8%
2020	\$2,862,331	4.8%
2021	\$3,369,457	17.7%
2022	\$3,425,329	1.7%
2023	\$4,000,000	16.8%
2024	\$4,150,000	3.8%
2025	\$4,380,000	5.5%



TEN YEAR GARBAGE REVENUE HISTORY

In August of 1991, the City contracted with a private hauler for residential curbside recycling and trash pickup. Currently, Republic Services provides this service to approximately 9,300 households. The City will bill senior citizen households \$13.16 per month and all other households \$17.32 per month in 2025. Note that Republic Services began directly billing rental properties with five or more units during 2017.

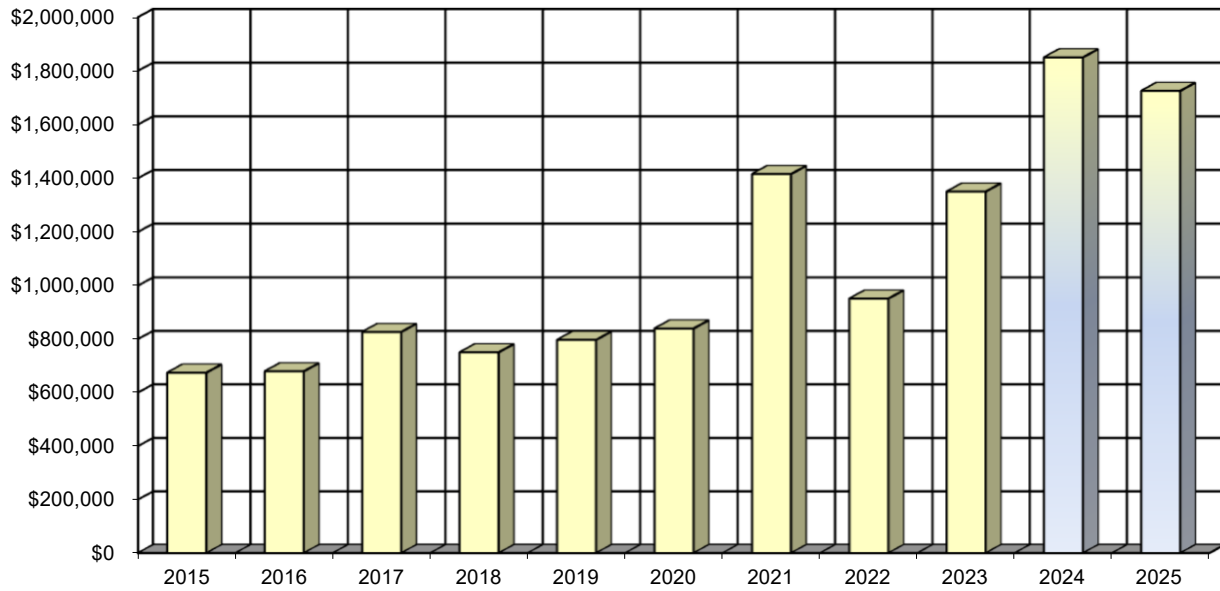
Fiscal Year	Revenue Received	Percent Change
2015	\$1,495,212	-0.2%
2016	\$1,459,637	-2.4%
2017	\$1,488,373	2.0%
2018	\$1,649,213	10.8%
2019	\$1,512,417	-8.3%
2020	\$1,562,555	3.3%
2021	\$1,972,302	26.2%
2022	\$1,666,297	-15.5%
2023	\$1,715,000	2.9%
2024	\$1,800,000	5.0%
2025	\$2,000,000	11.1%



TEN YEAR AMBULANCE REVENUE HISTORY

The City provides emergency medical service to those who reside within the City of Collinsville and the Collinsville Fire Protection District. The City's three ambulances, staffed by firefighter/paramedics, responded to 3,127 calls in 2023. Ambulance billing was outsourced to Medicount in 2020. In 2023, our ambulance collection rate was 86.6% under Medicount.

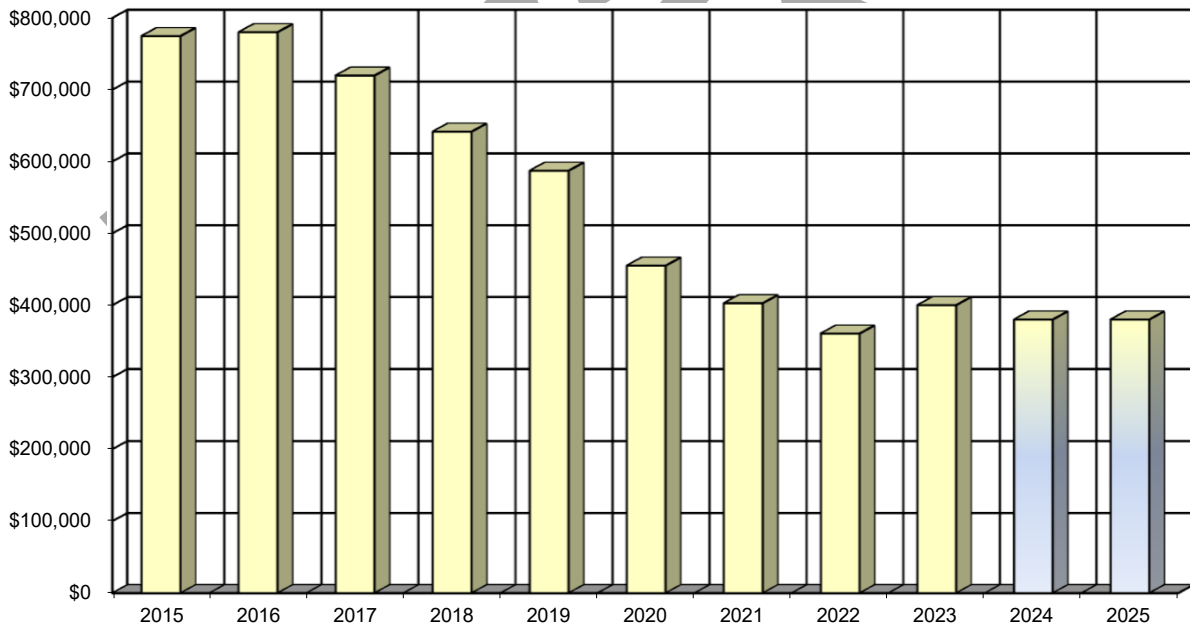
Fiscal Year	Revenue Received	Percent Change
2015	\$674,156	18.1%
2016	\$679,179	0.7%
2017	\$826,319	21.7%
2018	\$750,261	-9.2%
2019	\$796,797	6.2%
2020	\$839,211	5.3%
2021	\$1,415,203	68.6%
2022	\$951,180	-32.8%
2023	\$1,350,000	41.9%
2024	\$1,850,000	37.0%
2025	\$1,725,000	-6.8%



TEN YEAR TELECOMMUNICATIONS TAX REVENUE HISTORY

Tax continues to decrease as a revenue source in the City's General Fund due to changes in the telecommunications industry. All telephone service providers are required to collect this tax and submit it to the State of Illinois. The State of Illinois retains 1/2% as an administration fee and returns 5 1/2% to the City.

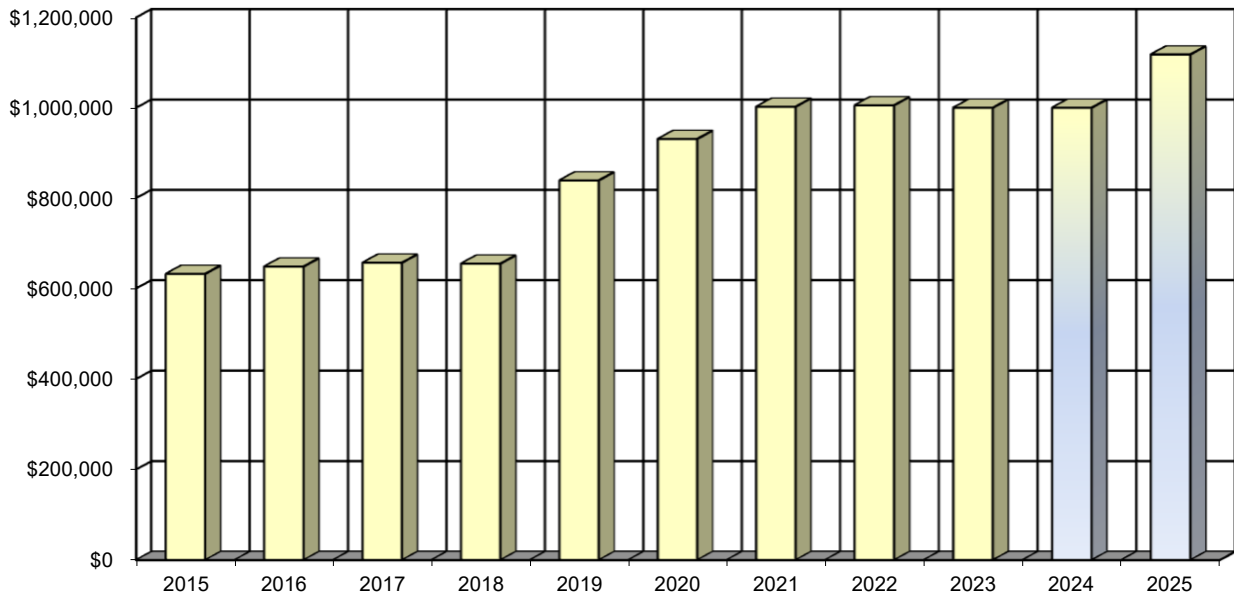
Fiscal Year	Simplified Telecom Tax	Percent Change
2015	\$774,632	-20.3%
2016	\$779,972	0.7%
2017	\$719,640	-7.7%
2018	\$641,524	-10.9%
2019	\$587,188	-8.5%
2020	\$454,974	-22.5%
2021	\$402,699	-11.5%
2022	\$360,541	-10.5%
2023	\$400,000	10.9%
2024	\$380,000	-5.0%
2025	\$380,000	0.0%



TEN YEAR MOTOR FUEL TAX REVENUE HISTORY

Illinois Motor Fuel Tax funds are derived from a tax based on the consumption of motor fuel. The tax collected is deposited in the State Motor Fuel Tax Fund for distribution by the Department of Transportation. State Statutes provide for certain up-front deductions. The remainder is allocated between the State and local portions. The City of Collinsville receives its share on per capita basis. Permissible uses of Motor Fuel Tax revenue by municipalities is contained within the State Statutes. The City maintains a separate fund for this revenue and the State does regular compliance testing. This revenue is increasing as state statutes were amended in 2019 to increase the total amount of taxes, which increases the City's share of collections.

Fiscal Year	Revenue Received	Percent Change
2015	\$632,025	2.8%
2016	\$648,306	2.6%
2017	\$656,820	1.3%
2018	\$654,711	-0.3%
2019	\$839,142	28.2%
2020	\$930,853	10.9%
2021	\$1,002,236	7.7%
2022	\$1,005,431	0.3%
2023	\$1,000,000	-0.5%
2024	\$1,000,000	0.0%
2025	\$1,118,000	11.8%



TEN YEAR WATER & WASTE WATER REVENUE HISTORY

Water

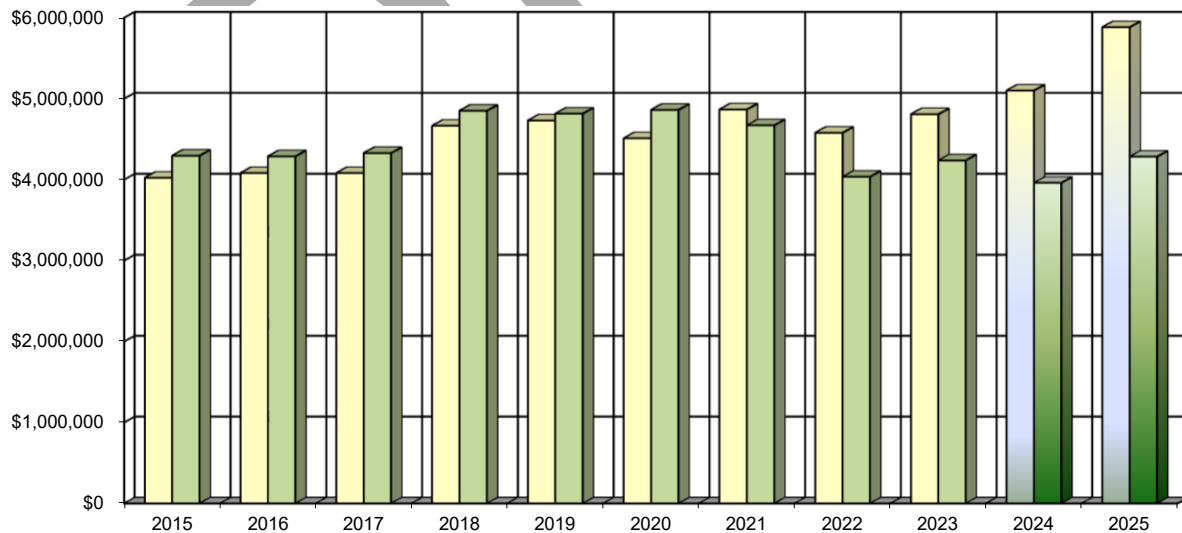
The City currently bills approximately 10,726 City and 1,234 rural customers for the provision of water. The 2025 rate for City residents is \$7.13 per thousand gallons used. For out-of-City users, the rate is \$10.68 per thousand gallons.

Waste Water

The City currently bills approximately 10,051 waste water customers, including contracted customers, including contracted customers within the Village of Maryville and Mounds Public Water Districts. The rate for 2025 is \$9.69 per thousand gallons of water usage.

Fiscal Year	Water Revenue	Percent Change
2015	\$4,294,798	19.6%
2016	\$4,286,911	-0.2%
2017	\$4,327,153	0.9%
2018	\$4,850,254	12.1%
2019	\$4,814,094	-0.7%
2020	\$4,860,987	1.0%
2021	\$4,670,151	-3.9%
2022	\$4,034,985	-13.6%
2023	\$4,236,735	5.0%
2024	\$3,960,000	-6.5%
2025	\$4,282,720	8.1%

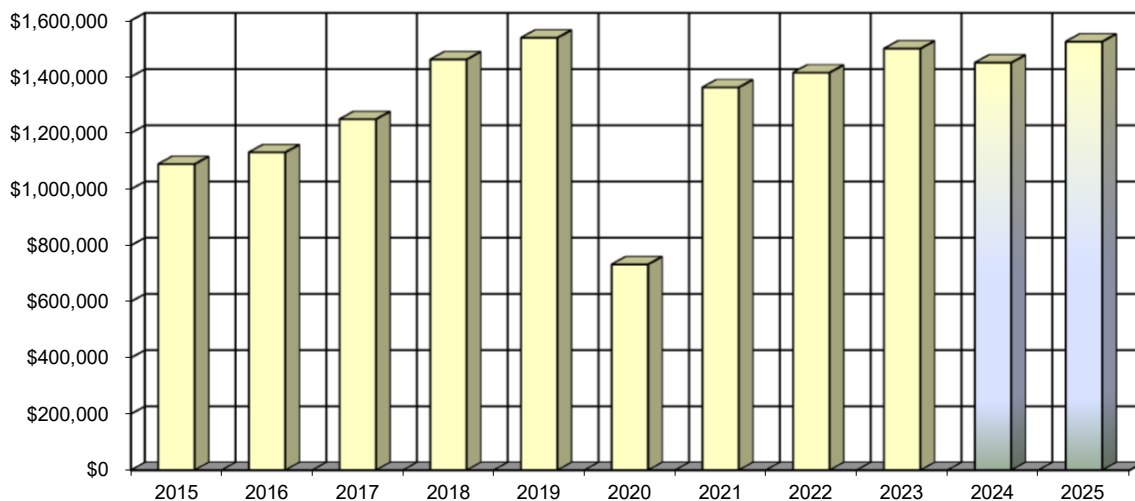
Fiscal Year	Sewer Revenue	Percent Change
2015	\$4,021,165	5.6%
2016	\$4,080,671	1.5%
2017	\$4,080,670	0.0%
2018	\$4,664,442	14.3%
2019	\$4,729,391	1.4%
2020	\$4,509,894	-4.6%
2021	\$4,865,693	7.9%
2022	\$4,578,046	-5.9%
2023	\$4,806,950	5.0%
2024	\$5,100,000	6.1%
2025	\$5,881,794	15.3%



TEN YEAR HOTEL-MOTEL TAX REVENUE HISTORY

City ordinance requires hotels and motels with over 20 rooms to collect a 9% tax on room rentals. This tax is collected by the City. In May 2018, the rate was increased from 7% to 9% to aid in the funding of tourism, hospitality, and debt service. The COVID-19 pandemic significantly decreased revenues for 2020.

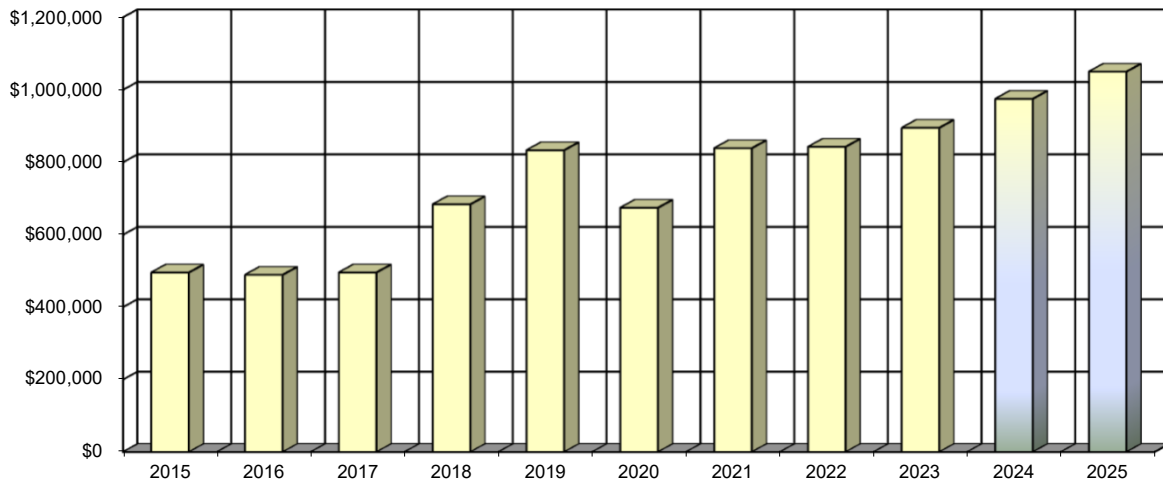
Fiscal Year	Hotel Tax Revenue	Percent Change
2015	\$1,088,970	23.5%
2016	\$1,130,850	3.8%
2017	\$1,248,870	10.4%
2018	\$1,461,633	17.0%
2019	\$1,538,661	5.3%
2020	\$732,328	-52.4%
2021	\$1,362,133	86.0%
2022	\$1,414,596	3.9%
2023	\$1,500,000	6.0%
2024	\$1,450,000	-3.3%
2025	\$1,525,000	5.2%



TEN YEAR FOOD-BEVERAGE TAX REVENUE HISTORY

City ordinance requires the collection of a 1% tax on the sale of food and beverages by business located in the City. This tax is collected by the City, and used for tourism and hospitality. The tax was originally collected from only a defined hospitality district along Rte 157, but was taken City-wide in May of 2018. 2020 collections were impacted by COVID-19, but the City reached full recovery to pre-pandemic revenue in 2024.

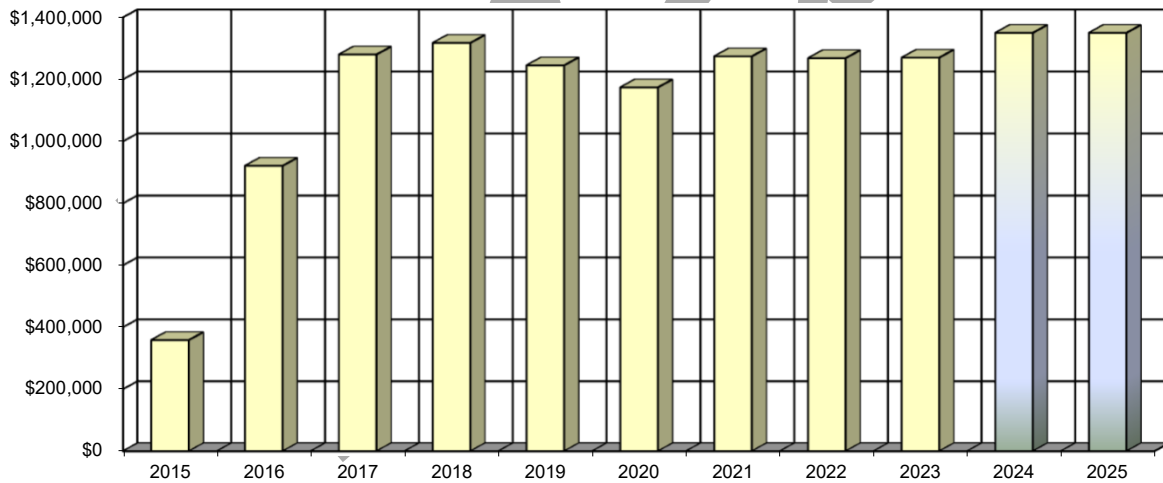
Fiscal Year	Food & Bev Tax	Percent Change
2015	\$495,521	0.2%
2016	\$489,266	-1.3%
2017	\$495,800	1.3%
2018	\$683,884	37.9%
2019	\$833,281	21.8%
2020	\$674,541	-19.0%
2021	\$838,813	24.4%
2022	\$842,603	0.5%
2023	\$895,000	6.2%
2024	\$975,000	8.9%
2025	\$1,050,000	7.7%



TEN YEAR UTILITY TAX REVENUE HISTORY

The City has levied a utility tax on the gross receipts of electric and gas utilities. In 2025, this tax was moved to the general fund to help stabilize revenues, in the past it was used entirely to fund capital projects. The original rate was 2.5%, but was reduced to 1.25% at the beginning of the 2008 fiscal year, then increased to 4% during 2016.

Fiscal Year	Utility Tax	Percent Change
2015	\$358,394	-0.5%
2016	\$921,121	157.0%
2017	\$1,280,000	39.0%
2018	\$1,317,444	2.9%
2019	\$1,245,226	-5.5%
2020	\$1,174,236	-5.7%
2021	\$1,274,236	8.5%
2022	\$1,268,299	-0.5%
2023	\$1,270,000	0.1%
2024	\$1,350,000	6.3%
2025	\$1,350,000	0.0%



GENERAL FUND REVENUES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
01-00-00-33110	PROPERTY TAX	3,166,810.39	3,218,199.24	3,416,300.00	191,613.96	3,601,183
01-00-00-33130	UTILITY TAX					1,350,000
01-00-00-33150	AUTO RENTAL TAX	10,901.32	10,289.29	11,000.00	9,626.65	12,000
01-00-00-33160	TELECOMMUNICATIONS TAX	375,707.94	310,151.15	380,000.00	324,431.90	380,000
01-00-00-33170	ADMISSION TAX	22,405.00	21,276.70	20,000.00	18,495.30	
01-00-00-33171	PULLTABS & JAR GAMES TAX	4,109.24	3,020.58	4,000.00	2,648.35	
01-00-00-33180	FOOD/BEVERAGE TAX	929,168.89	1,001,727.20	975,000.00	860,314.28	1,050,000
01-00-00-33182	FOOD/BEVERAGE LATE FEES	8,628.54	10,986.83	10,000.00	3,733.45	2,000
39-00-00-33140	HOTEL/MOTEL TAX	1,559,484.23	1,634,116.48	1,450,000.00	1,345,842.08	1,525,000
39-00-00-33142	HOTEL/MOTEL LATE FEES	13,988.59	4,342.86	20,000.00	2,304.22	
TOTAL TAXES		6,091,204.14	6,214,110.33	6,286,300.00	2,759,010.19	7,920,183
01-00-00-33210	LIQUOR LICENSES	80,845.00	81,905.00	80,000.00	29,600.00	80,000
01-00-00-33220	BUSINESS LICENSES	11,925.00	14,203.00	28,000.00	22,942.50	15,000
01-00-00-33221	LANDLORD LICENSES	17,330.00	13,600.00	35,500.00	14,055.00	20,000
01-00-00-33230	CABLE TV FRANCHISE	387,103.43	316,314.82	300,000.00	223,455.03	
01-00-00-33240	TELEPHONE FRANCHISE	(77,811.06)		60,000.00		
01-00-00-33260	VENDING MACHINE LICENSES	800.00	2,150.00	2,000.00	550.00	2,000
01-00-00-33270	VIDEO GAMING LICENSES	53,000.00	50,100.00	53,000.00	12,500.00	
TOTAL LICENSES		473,192.37	478,272.82	558,500.00	303,102.53	117,000
01-00-00-33310	BUILDING PERMITS	195,590.88	170,890.87	150,000.00	243,342.62	160,000
01-00-00-33320	MOBILE HOME PERMIT	2,872.00	2,948.00	3,000.00	3,086.00	3,000
01-00-00-33330	OCCUP PERMIT - RENTAL	29,510.00	22,700.00	32,000.00	21,491.00	
01-00-00-33331	OCCUP PERMIT - OWNER	27,050.00	21,422.80	22,000.00	19,680.00	
01-00-00-33332	OCCUP PERMIT - COMMERCIAL	1,850.00	3,343.00	19,000.00	18,235.00	
01-00-00-33360	LIQUOR PERMIT FEES-FARM	800.00	780.00	800.00	480.00	800
01-00-00-33361	LIQUOR PERMIT FEES- PARKS			500.00		
01-00-00-33362	LIQUOR PERMIT FEES-AQUATICS			100.00		
01-00-00-33363	LIQUOR PERMIT FEES-ACTIVITY	180.00	200.00	100.00	480.00	100
01-00-00-33380	CHICKEN KEEPING PERMIT	350.00	400.00	500.00	350.00	400
01-00-00-33390	OTHER PERMITS			700.00		
01-81-20-33362	LIQUOR PERMIT FEES-AQUATICS				250.00	
12-00-00-33330	OCCUP PERMIT - RENTAL					30,000
12-00-00-33331	OCCUP PERMIT - OWNER					20,000
12-00-00-33332	OCCUP PERMIT - COMMERCIAL					10,000
TOTAL PERMITS		258,202.88	222,684.67	228,700.00	307,394.62	224,300
01-00-00-33410	STATE INCOME TAX	3,970,372.67	3,891,721.48	4,150,000.00	3,651,080.13	4,380,000
01-00-00-33420	REPLACEMENT TAX	1,136,379.87	819,263.97	677,080.00	264,153.85	425,000
01-00-00-33430	VIDEO GAMING	313,020.16	340,972.12	335,000.00	303,525.32	
01-00-00-33436	GRANTS-MAD CO APPRENTICESHIP	13,134.50	8,897.57	10,500.00	9,748.00	
01-00-00-33438	GRANTS/POLICE	2,650.00	4,912.50	77,409.00	71,443.24	70,000
01-00-00-33439	GRANTS/FIRE	25,754.00	2,320.60	10,000.00	22,305.45	
01-00-00-33440	GRANTS		3,320,136.00	10,000.00	66,742.91	10,000
01-00-00-33441	GRANTS/MEGSI	1,204.80				
01-00-00-33443	GRANTS/SHUTTLE BUS	39,254.00	26,372.84	30,000.00	32,330.00	30,000
01-00-00-33444	GRANTS/PARKS	178,826.00	3,000.00	20,000.00		
01-00-00-33446	GRANT/DEA	16,402.32	21,572.89	17,000.00	13,701.60	20,000
01-00-00-33450	SALES TAX	6,924,236.06	7,278,972.36	7,250,000.00	6,301,499.96	7,600,000
01-00-00-33451	HOME RULE SALES TAX	5,831,603.46	5,780,305.47	5,750,000.00	4,940,367.47	5,925,000
01-00-00-33452	HOME RULE SALES TAX - PARKS					1,180,000
01-00-00-33455	CANNABIS SALES TAX	1,238,555.85	645,743.70	700,000.00	340,363.77	
01-00-00-33460	ROAD & BRIDGE TAX	208,987.30	253,048.59	225,000.00	183,813.11	225,000
01-00-00-33480	USE TAX	1,025,866.91	959,089.94	1,125,000.00	798,155.10	1,000,000
01-00-00-33490	OTHER INTERGOVERNMENTAL REVENUE	303,290.54	242,531.58	315,000.00	256,644.30	300,000
05-00-00-33436	GRANTS-MAD CO APPRENTICESHIP					11,250
05-00-00-33440	GRANTS		50,000.00		50,000.00	
39-00-00-33440	GRANTS					200,000
39-00-00-33444	GRANTS/PARKS		456,225.56	550,000.00	211,981.45	446,000
TOTAL INTERGOVERNMENTAL REVENUES		21,229,538.44	24,105,087.17	21,251,989.00	17,517,855.66	21,822,250

GENERAL FUND REVENUES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
01-00-00-33510	COURT FINES	60,354.19	55,444.03	75,000.00	54,885.89	80,000
01-00-00-33530	CITY COURT FINES	16,390.00	21,235.00	20,000.00	4,945.00	20,000
01-00-00-33550	DRUG FINES		612.49	250.00		250
02-00-00-33551	STATE FORFEITURE REVENUE	18,506.82	5,467.33	20,000.00	1,608.12	20,000
02-00-00-33552	FEDERAL FORFEITURE REVENUE	30,606.70	69,502.80	30,000.00	137,544.46	35,000
TOTAL FINES & FORFEITURE		125,857.71	152,261.65	145,250.00	198,983.47	155,250
01-00-00-33612	REFUSE PENALTY FEES	8,964.21		26,500.00		
01-00-00-33630	PHOTOCOPIES	4,103.30	3,113.00	3,500.00	2,757.00	3,500
01-00-00-33635	IMPOUND FEES	86,375.00	83,900.00	90,000.00	97,000.00	90,000
01-00-00-33640	POLICE DEPT FEES	22,752.82		50.00		50
01-00-00-33645	POLICE YOUTH ACADEMY	325.14	281.76	550.00	23.67	550
01-00-00-33650	FINGERPRINTS - LIQUOR LICENSES			100.00		100
01-00-00-33660	SERVICE CHARGE	25.00		25.00		25
01-00-00-33680	GARBAGE CHARGES	1,675,306.32	1,739,055.68	1,810,000.00	1,497,412.26	2,000,000
01-00-00-33681	BAD DEBT-GARBAGE	(18,317.72)			(6,338.49)	(15,000)
01-00-00-33690	PAVILION RENTAL	5,810.00	10,220.00	8,000.00	13,550.00	10,000
01-00-00-33692	FIELD RENTAL	58,461.50	79,115.00	60,000.00	29,250.00	50,000
01-00-00-33693	VENDING-FARM	2,630.61	2,663.65	4,000.00	3,445.95	3,500
01-00-00-33700	SPACE RENTAL-FARM	70,326.76	49,323.40	55,000.00	44,466.25	55,000
01-00-00-33701	SPACE RENTAL-ACTIVITY	10,700.00	15,065.00	12,000.00	17,862.50	17,000
01-00-00-33703	DAMAGE FEE-FARM			100.00		100
01-00-00-33705	EQUIPMENT RENTAL	28,062.49	17,515.25	10,000.00	11,669.50	10,000
01-00-00-33706	CANCELLATION FEE-FARM	762.50	986.00	1,000.00	361.00	1,000
01-00-00-33708	PROGRAM REFUNDS-ACTIVITY	20.00	5.00	50.00	170.00	50
01-00-00-33720	AMBULANCE FEES	1,814,089.02	1,318,138.06	1,850,000.00	1,209,114.27	1,725,000
01-00-00-33721	CPR CARDS	1,600.00	2,385.00	1,000.00	1,995.00	1,250
01-00-00-33730	ANIMAL SHELTER FEES	9,057.75	6,645.00	8,000.00	3,173.49	7,000
01-00-00-33740	CRIME FREE FEES	84,575.00	96,850.00	95,000.00	111,475.00	95,000
01-00-00-33760	VARIANCE/PLAT FEES	10,800.00	10,625.00	10,000.00	5,475.00	10,000
01-00-00-33780	STATE REIMB (TRAFFIC SIGNALS)	16,672.25	9,701.30	10,000.00	7,350.19	10,000
01-00-00-33790	DEMOLITION REIMBURSEMENTS	29,195.00	1,110.00	2,000.00	614.80	2,000
01-00-00-33795	PROGRAM/EVENTS-FARM	19,759.00	21,989.50	20,000.00	26,892.87	25,000
01-00-00-33796	PROGRAM/EVENTS-ACTIVITY	154,324.50	157,346.61	35,000.00	55,014.75	50,000
01-00-00-33797	SEASONAL MERCHANDISE-FARM	350.00	483.00	1,000.00	340.41	500
01-00-00-33798	SEASONAL MERCHANDISE-ACTIVITY	55.00		100.00	222.31	100
01-00-00-33799	PROGRAM/EVENTS - SUMMER CAMP			115,000.00	106,988.00	110,000
01-81-20-33694	CONCESSIONS-AQUATICS					175,000
01-81-20-33696	ADMISSIONS-AQUATICS	457,109.51	424,405.00	465,000.00	410,494.70	415,000
01-81-20-33698	MEMBERSHIPS-AQUATICS	144,715.13	145,379.12	170,000.00	172,233.54	175,000
01-81-20-33702	SPACE RENTAL-AQUATICS	46,733.00	46,767.00	50,000.00	63,697.60	60,000
01-81-20-33704	DAMAGE FEE-AQUATICS	100.00	200.00	100.00		100
01-81-20-33793	SEASONAL MERCHANDISE-AQUATICS	16,423.80	14,177.10	15,000.00	13,116.38	15,000
01-81-20-33794	PROGRAM/EVENTS-AQUATICS	25,336.80	31,447.70	32,000.00	20,700.83	25,000
01-81-32-33762	CONCESSIONS REVENUE					50,000
01-90-00-33760	CATERING REVENUE	138,019.21				
01-90-00-33761	LIQUOR REVENUE	150,907.39	357.04			
01-90-00-33762	CONCESSION REVENUE	183,929.90				
01-90-00-33890	MISCELLANEOUS INCOME	134.30				
01-90-20-33761	LIQUOR REVENUE		250.00		80.00	
01-90-20-33762	CONCESSION REVENUE	131,691.97	147,370.58	160,000.00	177,040.66	
01-90-20-33890	MISCELLANEOUS INCOME	130.35		1,000.00		
01-90-30-33762	CONCESSION REVENUE	45,679.00	48,663.11	60,000.00	26,669.00	
01-90-30-33890	MISCELLANEOUS INCOME	130.35		1,000.00		
05-00-00-33700	IN HOUSE EVENTS	164,154.00	182,850.00	190,000.00	164,301.56	205,000
05-00-00-33701	AUDIO-VISUAL REVENUE	230,918.80	144,470.00	170,000.00	143,933.50	190,000
05-00-00-33702	ELECTRIC REVENUE	22,535.00	29,630.00	35,000.00	21,997.00	40,000
05-00-00-33703	PERSONNEL REVENUE	40,283.00	64,768.01	50,000.00	48,673.25	65,000
05-00-00-33705	EQUIPMENT RENTAL	118,886.42	108,014.75	130,000.00	94,535.62	135,000
05-00-00-33707	BUILDING RENTAL	981,933.50	1,037,942.50	951,000.00	961,690.00	1,100,000
05-00-00-33760	CATERING REVENUE	65,896.40	250,375.61	275,000.00	186,628.57	300,000

GENERAL FUND REVENUES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
05-00-00-33761	LIQUOR REVENUE		180,639.34	150,000.00	59,354.53	100,000
05-00-00-33762	CONCESSIONS REVENUE		212,300.08	210,000.00	216,385.07	240,000
05-00-00-33763	VENDING COMMISSION	2,705.31	2,909.93	3,000.00	3,063.81	4,000
05-00-00-33795	TICKET FEES	4,041.10	5,338.50	4,500.00	3,893.10	4,500
TOTAL SERVICES		7,069,179.69	6,704,772.58	7,350,575.00	6,028,774.45	7,560,325
01-00-00-33011	CPD CADET PROGRAM		1,411.35		363.74	
01-00-00-33018	IPBC TERMINAL RESERVE REVENUE	(46,709.00)	83,695.00	500,000.00	500,000.00	400,000
01-00-00-33810	INTEREST INCOME	43,492.39	92,814.15	50,000.00	135,712.90	50,000
01-00-00-33820	RENTAL INCOME (CELL TWR)	98,577.34	94,379.75	20,000.00	75,052.56	25,000
01-00-00-33825	SPONSORSHIPS	1,225.00	5,500.00	1,000.00	4,170.00	2,000
01-00-00-33826	DONATIONS-PARKS		5,250.00		1,520.00	
01-00-00-33828	DONATIONS-ACTIVITY	25.00	350.00	5,000.00	200.00	1,000
01-00-00-33829	DONATIONS - WILLOUGHBY	5,908.02	4,359.50	5,000.00	2,216.50	1,000
01-00-00-33830	DONATIONS	500.00		500.00		
01-00-00-33831	DONATIONS-FIRE DEPT	11.00	1,075.00	100.00	20.00	
01-00-00-33833	DONATIONS-ANIMAL SHELTER	590.00	330.00		720.00	
01-00-00-33836	DONATIONS-POLICE				1,000.00	
01-00-00-33838	REIMB/SHTLBUS REPAIRS	17,469.54	1,300.26	5,000.00	2,350.48	1,000
01-00-00-33840	REIMBURSEMENTS	32,453.61	91,322.81	30,000.00	35,923.50	674,900
01-00-00-33841	REIMB. POLICE SALARIES - ILEAS		154.23	4,800.00	229.00	500
01-00-00-33842	REIMB. FIRE SALARIES	1,704.78	4,769.34	3,000.00		
01-00-00-33843	REIMB. STREET SALARIES	4,306.78		4,000.00		
01-00-00-33844	REIMB SALARIES-OTHER	49.20				
01-00-00-33845	REIMB UNIT 10 DIESEL	(443.14)	(0.02)	200.00	160.73	
01-00-00-33847	REIMB SRO'S (UNIT 10)	171,114.00	222,194.00	280,000.00	130,134.97	284,000
01-00-00-33849	REIMB. HEALTH INSURANCE	8,034.09	(548,412.88)		(327,595.80)	
01-00-00-33850	OFF DUTY REIMB - POLICE	34,387.89	37,256.18	50,000.00	30,303.72	75,000
01-00-00-33851	OFF DUTY REIMB - FIRE	19,691.98	6,545.87	15,000.00		
01-00-00-33852	REIMB POLICE 911	131,118.00	117,455.00	130,000.00	143,130.00	130,000
01-00-00-33889	DISCOUNTS	(24,127.48)	(2,195.20)	(5,000.00)	(3,643.70)	(5,000)
01-00-00-33890	MISCELLANEOUS	178,956.15	234,031.83	116,320.00	153,271.21	125,000
01-00-00-33891	SCRAP - STREET GARAGE	4,630.05	(578.60)	4,000.00	2,034.40	4,000
01-00-00-33920	PROCEEDS FIXED ASSET SALES		(0.20)			
02-00-00-33810	INTEREST INCOME	34.60	74.15	25.00	43.28	25
03-00-00-33810	INTEREST INCOME	106.37	294.84	100.00	260.56	100
05-00-00-33682	BAD DEBTS		(13,292.00)			
05-00-00-33810	INTEREST INCOME	5,793.77	16,485.04	10,000.00	24,560.07	30,000
05-00-00-33825	SPONSORSHIPS			50,000.00		50,000
05-00-00-33840	REIMBURSEMENTS	24,025.47	15,490.04		1,765.00	75,100
05-00-00-33890	MISCELLANEOUS	22,758.81	6,362.57	8,390.00	11,113.04	11,428
05-00-00-33920	PROCEEDS-FIXED ASSET SALES				357.00	
12-00-00-33890	MISCELLANEOUS INCOME		46,250.00			
22-00-00-33890	MISCELLANEOUS INCOME		0.09			
39-00-00-33810	INTEREST INCOME	9.90	2,111.12	-	42,983.38	5,000
39-00-00-33840	REIMBURSEMENTS			(17,145.37)	(1.00)	
TOTAL MISCELLANEOUS		735,694.12	526,783.22	1,270,289.63	968,355.54	1,940,053
TOTAL GENERAL FUND OPERATING REVENUES		35,982,869.35	38,403,972.44	37,091,603.63	28,083,476.46	39,739,361
01-00-00-33990	INTERFUND OPERATING TRANSFER	(58,694.63)	1,286,040.35	1,655,000.00	1,138,500.00	1,509,357
05-00-00-33990	INTERFUND TRANSFER		1,466,683.00	528,500.00	412,500.00	852,000
12-00-00-33990	INTERFUND OPERATING TRANSFER		100,000.00	100,000.00	75,000.00	
TOTAL OTHER FINANCING SOURCES		(58,694.63)	2,852,723.35	2,283,500.00	1,626,000.00	2,361,357
TOTAL GENERAL FUND REVENUES		35,924,174.72	41,256,695.79	39,375,103.63	29,709,476.46	42,100,718

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
Dept 00-00 -ADMIN						
01-17-00-55990	REBATES	0.00	0.00	0.00	0.00	80,000
TOTAL Dept 00-00 -ADMIN		0.00	0.00	0.00	0.00	80,000
Dept 10-00 - CITY COUNCIL						
01-10-00-44220	PART TIME SALARIES	15,600.00	15,609.69	15,600.00	14,300.00	22,300
01-10-00-44610	FICA	967.20	967.80	1,000.00	901.79	1,400
01-10-00-44630	MEDICARE	226.20	226.33	300.00	210.91	400
01-10-00-55310	ACCOUNTING SERVICE	25,444.62	20,040.00	25,000.00	23,300.00	25,000
01-10-00-55330	LEGAL SERVICE	196,201.45	244,409.75	95,000.00	83,976.36	215,000
01-10-00-55490	OTHER PROFESSIONAL SERVICES	51,355.24	30,447.50	10,000.00	8,717.33	10,000
01-10-00-55520	TELEPHONE	627.57	664.10	500.00	470.80	600
01-10-00-55530	PUBLISHING	2,764.24	2,694.68	5,000.00	2,785.60	6,000
01-10-00-55540	PRINTING		154.07			
01-10-00-55610	DUES/SPONSORSHIPS	3,213.19	4,510.00	3,500.00	1,260.00	3,000
01-10-00-55620	TRAVEL EXPENSES	789.90	3,309.64	3,000.00	520.00	7,330
01-10-00-55630	TRAINING		310.00	750.00	325.00	350
01-10-00-55650	PUBLICATIONS	1,243.65	1,149.35			
01-10-00-66510	OFFICE SUPPLIES	8.50	22.99			
01-10-00-66520	OPERATING SUPPLIES	9,234.64	8,497.81	3,700.00	1,173.58	3,700
TOTAL- 10-00 - CITY COUNCIL		307,676.40	333,013.71	163,350.00	137,941.37	295,080
Dept 12-00 - BOARDS						
01-12-00-44710	UNIFORMS		408.00			
01-12-00-55490	OTHER PROFESSIONAL SERVICES	45,162.06	18,041.09	15,000.00	(452.50)	61,000
01-12-00-55510	POSTAGE		41.40			
01-12-00-55530	PUBLISHING					500
01-12-00-55610	DUES/SPONSORSHIPS		78.00	800.00	400.00	230
01-12-00-55630	TRAINING					1,200
01-12-00-66170	MAINT SUPPLIES-GROUNDS	1,034.39	873.92	1,600.00	431.99	1,200
01-12-00-66520	OPERATING SUPPLIES	2,962.69	3,049.31	1,000.00	324.00	200
TOTAL- 12-00 - BOARDS		49,159.14	22,491.72	18,400.00	703.49	64,330
Dept 13-00 - CITY MANAGER						
01-13-00-44210	FULL TIME SALARIES	357,967.96	383,152.95	313,000.00	261,415.02	268,500
01-13-00-44220	PART TIME SALARIES	16,481.75				
01-13-00-44250	SICK PAY	8,330.25	53,501.04	5,500.00	4,435.10	5,600
01-13-00-44510	HEALTH INSURANCE			72,700.00	62,915.17	41,300
01-13-00-44520	LIFE INSURANCE			200.00	143.60	100
01-13-00-44525	EMPLOYER SPONSORED DEFERRED COMP	20,500.00	8,765.86			
01-13-00-44530	UNEMPLOYMENT INSURANCE	997.92	1,088.24	1,200.00	719.07	800
01-13-00-44610	FICA	20,562.61	24,757.04	19,800.00	16,013.15	17,000
01-13-00-44620	IMRF	27,858.41	19,777.14	17,000.00	13,718.50	14,900
01-13-00-44630	MEDICARE	5,586.41	6,235.61	4,700.00	3,745.01	4,000
01-13-00-55370	DATA PROCESSING	63.92				
01-13-00-55490	OTHER PROFESSIONAL SERVICES	2,895.92	3,854.97	32,500.00	6,055.95	35,000
01-13-00-55520	TELEPHONE	1,642.62	2,333.32	1,600.00	851.60	1,000
01-13-00-55540	PRINTING	341.00		1,000.00	389.00	1,000
01-13-00-55610	DUES/SPONSORSHIPS	2,097.72	4,287.28	6,500.00	5,594.67	4,075
01-13-00-55620	TRAVEL EXPENSES	4,965.85	2,945.49	8,000.00	751.00	7,820
01-13-00-55630	TRAINING	1,292.24	1,600.00	5,000.00	694.00	3,765
01-13-00-55650	PUBLICATIONS	119.76	50.00	200.00	50.00	200
01-13-00-55910	LIABILITY INSURANCE			10,000.00	7,912.11	
01-13-00-66510	OFFICE SUPPLIES	134.98	77.96			100
01-13-00-66520	OPERATING SUPPLIES	8,272.75	2,400.39	1,000.00	(74.94)	1,000
TOTAL- 13-00 - CITY MANAGER		480,112.07	514,827.29	499,900.00	385,328.01	406,160

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
Dept 14-00 - OPERATIONS						
01-14-00-44210	FULL TIME SALARIES	81,505.38	86,660.46	89,400.00	75,531.55	93,800
01-14-00-44250	SICK PAY	2,380.22	2,665.84	2,963.00	2,576.70	3,300
01-14-00-44510	HEALTH INSURANCE			26,000.00	23,606.52	25,800
01-14-00-44520	LIFE INSURANCE			100.00	38.60	100
01-14-00-44530	UNEMPLOYMENT INSURANCE	249.48	272.06	400.00	251.42	400
01-14-00-44610	FICA	5,159.81	5,520.91	5,800.00	4,831.67	6,100
01-14-00-44620	IMRF	6,336.22	4,841.17	5,000.00	4,141.62	5,300
01-14-00-44630	MEDICARE	1,206.73	1,291.18	1,400.00	1,129.99	1,500
01-14-00-55110	MAINT SERVICE-BUILDING	176.00				
01-14-00-55170	MAINT SERVICE-OFFICE EQUIP	1,641.09	256.25			
01-14-00-55490	OTHER PROFESSIONAL SERVICES	2,104.75	5,254.25	5,450.00	28.25	7,000
01-14-00-55510	POSTAGE	12,020.00	10,184.91	17,050.00	14,015.00	16,500
01-14-00-55520	TELEPHONE	2,205.06	2,634.95	3,500.00	2,446.84	4,000
01-14-00-55540	PRINTING	1,248.04	1,007.31	600.00	177.32	600
01-14-00-55610	DUES/SPONSORSHIPS	83.75	586.25	350.00		350
01-14-00-55620	TRAVEL EXPENSES	498.20	577.00	1,200.00	230.77	1,500
01-14-00-55630	TRAINING	500.00	500.00	800.00	670.00	1,000
01-14-00-55710	UTILITIES	28,850.24	34,410.43	36,000.00	28,536.06	38,000
01-14-00-55930	RENTALS	1,368.97	2,998.75	1,837.00	1,836.45	1,800
01-14-00-66120	MAINT SUPPLIES-EQUIPMENT	233.68				
01-14-00-66510	OFFICE SUPPLIES	3,863.40	1,389.08	3,500.00	643.01	4,000
01-14-00-66520	OPERATING SUPPLIES	1,414.86	3,244.39	2,000.00	1,745.85	2,500
TOTAL- 14-00 - OPERATIONS		153,045.88	164,295.19	203,350.00	162,437.62	213,550
Dept 15-00 - HUMAN RESOURCES						
01-15-00-44210	FULL TIME SALARIES	136,508.18	153,030.90	160,700.00	136,726.75	178,200
01-15-00-44220	PART TIME SALARIES	7,839.75	13,433.60	12,300.00	10,004.00	7,200
01-15-00-44250	SICK PAY		1,998.27	1,800.00	2,693.58	4,000
01-15-00-44510	HEALTH INSURANCE	3,450,749.76	3,028,057.17	58,337.00	44,583.30	9,000
01-15-00-44515	PSEBA EXPENSE					365,000
01-15-00-44520	LIFE INSURANCE	8,691.25	5,693.62	100.00	77.20	100
01-15-00-44521	EMPLOYER PAID BENEFITS					53,000
01-15-00-44530	UNEMPLOYMENT INSURANCE	643.41	823.75	1,200.00	687.89	1,200
01-15-00-44540	WORKERS COMPENSATION	3,490.15	9,612.19	14,900.00	12,640.64	15,000
01-15-00-44610	FICA	8,930.76	10,404.69	10,900.00	9,243.79	11,700
01-15-00-44620	IMRF	10,367.73	8,395.23	8,700.00	7,337.06	9,800
01-15-00-44630	MEDICARE	2,088.64	2,433.37	2,600.00	2,161.85	2,800
01-15-00-55330	LEGAL SERVICE	153,677.68	203,081.19	185,600.00	90,239.60	187,600
01-15-00-55340	MEDICAL SERVICE	14,614.97	6,542.31	3,000.00	1,733.25	3,000
01-15-00-55341	PRE-EMPLOYMENT SCREENINGS	1,741.00	31,497.78	20,000.00	19,433.81	200
01-15-00-55490	OTHER PROFESSIONAL SERVICES	57,136.71	38,628.12	63,903.00	54,203.65	59,000
01-15-00-55510	POSTAGE	282.62		25.00		25
01-15-00-55520	TELEPHONE	2,062.96	1,051.39	1,060.00	806.60	3,340
01-15-00-55530	PUBLISHING	2,150.00	60.00			
01-15-00-55540	PRINTING	1,707.20	1,837.60	1,500.00	1,431.20	800
01-15-00-55610	DUES/SPONSORSHIPS		2,543.00			600
01-15-00-55620	TRAVEL EXPENSES		13,497.23	1,500.00	(50.00)	500
01-15-00-55630	TRAINING	16,923.25	3,432.64	1,000.00	398.00	3,500
01-15-00-55640	TUITION REIMBURSEMENT			3,000.00		
01-15-00-55660	EMPLOYEE DEVELOPMENT	4,854.77	9,840.85	10,000.00	3,016.00	6,000
01-15-00-55661	EMPLOYEE ENGAGEMENT	348.84	1,548.57	7,000.00	4,731.90	17,000
01-15-00-55662	EMPLOYEE REFERRALS		50.00	500.00	300.00	500
01-15-00-55663	RECRUITMENT	1,162.50	798.11	6,000.00	4,003.05	5,000
01-15-00-55910	LIABILITY INSURANCE	1,147,718.32	1,088,597.64	1,100,000.00	733,586.60	1,150,000
01-15-00-66510	OFFICE SUPPLIES	994.52	924.53	3,000.00	476.15	
01-15-00-66520	OPERATING SUPPLIES	15,857.73	5,554.45	6,165.00	2,812.41	3,000

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
TOTAL- 15-00 - HUMAN RESOURCES		5,050,542.70	4,643,368.20	1,684,790.00	1,143,278.28	2,097,065
Dept 16-00 - INFORMATION TECHNOLOGY						
01-16-00-44210	FULL TIME SALARIES	303,553.94	392,055.39	430,600.00	365,521.73	464,200
01-16-00-44220	PART TIME SALARIES	9,491.50	37,124.60	17,500.00	17,807.50	
01-16-00-44230	OVERTIME			300.00		500
01-16-00-44510	HEALTH INSURANCE			98,400.00	95,411.29	109,900
01-16-00-44520	LIFE INSURANCE			300.00	231.60	300
01-16-00-44530	UNEMPLOYMENT INSURANCE	1,423.24	2,149.49	2,800.00	1,839.52	2,400
01-16-00-44610	FICA	18,385.14	25,532.57	27,800.00	22,840.82	28,900
01-16-00-44620	IMRF	21,840.60	20,370.09	23,000.00	18,573.97	25,200
01-16-00-44630	MEDICARE	4,299.76	5,971.33	6,500.00	5,341.80	6,800
01-16-00-44710	UNIFORMS			1,500.00		
01-16-00-55120	MAINT SERVICE-EQUIPMENT	3,125.91	5,682.24	13,849.68	8,145.03	11,204
01-16-00-55170	MAINT SERVICE-OFFICE EQUIP	24,928.06	35,018.35	38,000.00	29,572.18	28,997
01-16-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	262,295.41	408,753.22	488,158.32	403,343.98	340,000
01-16-00-55370	INTERNET & VOICE SERVICES	127,494.58	122,307.08	112,000.00	76,259.58	55,110
01-16-00-55490	OTHER PROFESSIONAL SERVICES	36,003.19	42,079.98	22,000.00	17,932.54	34,000
01-16-00-55510	POSTAGE		35.67	100.00		100
01-16-00-55520	TELEPHONE	14,249.25	9,007.18	10,000.00	7,004.66	9,460
01-16-00-55540	PRINTING	784.87	460.00	700.00		700
01-16-00-55610	DUES/SPONSORSHIPS	938.00	862.13	1,000.00	720.00	1,000
01-16-00-55620	TRAVEL EXPENSES	1,836.03	5,879.51	4,836.00	1,952.47	4,836
01-16-00-55630	TRAINING	7,783.73	4,537.56	6,000.00	5,449.00	6,000
01-16-00-66130	MAINT SUPPLIES-VEHICLE	129.95		200.00		200
01-16-00-66510	OFFICE SUPPLIES	1,118.21	548.13	1,200.00	340.07	1,200
01-16-00-66520	OPERATING SUPPLIES	16,575.90	5,060.18	10,000.00	805.78	10,206
01-16-00-66521	IT HARDWARE	163,959.15	131,652.49	106,706.50	50,728.34	132,000
TOTAL- 16-00 - INFORMATION TECHNOLOGY		1,020,216.42	1,255,087.19	1,423,450.50	1,129,821.86	1,273,213
Dept 17-00 - ECONOMIC DEVELOPMENT						
01-17-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	30,000.00	10,000.00		20,000.00	
01-17-00-55490	OTHER PROFESSIONAL SERVICES	11,719.10	797.50	19,950.00	6,117.00	25,525
01-17-00-55540	PRINTING					500
01-17-00-55610	DUES/SPONSORSHIPS	52,500.00	2,700.00	3,000.00	276.00	359
01-17-00-55620	TRAVEL EXPENSES	195.00				
01-17-00-55630	TRAINING					500
01-17-00-55990	REBATES	65,418.33	96,372.33	100,000.00	95,000.00	100,000
01-17-00-66520	OPERATING SUPPLIES			50.00	17.00	500
TOTAL- 17-00 - ECONOMIC DEVELOPMENT		159,832.43	109,869.83	123,000.00	121,410.00	127,384
Dept 18-00 - PUBLIC RELATIONS						
01-18-00-44210	FULL TIME SALARIES	171,562.75	194,696.36	156,500.00	79,452.26	142,800
01-18-00-44250	SICK PAY	2,881.07	3,453.65	3,600.00	24,017.72	
01-18-00-44510	HEALTH INSURANCE			34,800.00	14,577.51	34,500
01-18-00-44520	LIFE INSURANCE			100.00	50.18	100
01-18-00-44530	UNEMPLOYMENT INSURANCE	921.24	816.18	800.00	502.84	800
01-18-00-44610	FICA	10,434.51	11,985.44	10,000.00	6,341.28	8,900
01-18-00-44620	IMRF	12,758.60	10,476.28	8,600.00	5,431.53	7,800
01-18-00-44630	MEDICARE	2,440.33	2,803.04	2,400.00	1,483.04	2,100
01-18-00-44710	UNIFORMS			300.00		
01-18-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	777.43	3,064.31	2,000.00	1,736.81	2,500
01-18-00-55370	DATA PROCESSING	502.67	448.30	1,000.00	144.00	1,000
01-18-00-55490	OTHER PROFESSIONAL SERVICES	103.70		6,000.00	533.00	3,000
01-18-00-55510	POSTAGE	8,086.23	9,638.69	10,000.00	6,960.47	12,000
01-18-00-55520	TELEPHONE	1,933.94	2,112.01	1,500.00	695.07	1,500
01-18-00-55540	PRINTING	22,422.71	18,611.00	24,000.00	9,772.28	21,000

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
01-18-00-55620	TRAVEL EXPENSES		1,248.74			
01-18-00-55630	TRAINING		819.00			2,000
01-18-00-66520	OPERATING SUPPLIES	13,225.43	8,057.64	4,772.50	1,277.40	14,000
01-18-00-66550	AUTOMOTIVE FUEL/OIL					3,000
TOTAL- 18-00 - PUBLIC RELATIONS		248,050.61	268,230.64	266,372.50	152,975.39	257,000
Dept 20-00 - POLICE ADMINISTRATION						
01-20-00-44210	FULL TIME SALARIES	770,354.14	805,997.37	836,000.00	703,130.90	895,300
01-20-00-44240	OFF DUTY PAY	3,803.21	4,037.56	3,000.00	4,583.18	4,200
01-20-00-44250	SICK PAY	50,192.21	27,133.29	29,000.00	27,703.33	68,700
01-20-00-44280	HOLIDAY PAY	1,743.08	5,033.16	500.00	3,759.74	
01-20-00-44510	HEALTH INSURANCE			136,100.00	123,777.84	134,800
01-20-00-44520	LIFE INSURANCE			400.00	270.20	400
01-20-00-44530	UNEMPLOYMENT INSURANCE	1,746.36	1,904.42	2,800.00	1,759.94	2,800
01-20-00-44610	FICA	4,392.47	4,959.53	5,200.00	4,324.72	5,400
01-20-00-44620	IMRF	5,378.49	4,328.21	4,400.00	3,695.48	4,700
01-20-00-44630	MEDICARE	11,626.37	11,975.37	12,600.00	10,501.32	14,200
01-20-00-44710	UNIFORMS	7,362.70	8,070.20	5,200.00	3,859.42	8,200
01-20-00-55110	MAINT SERVICE-BUILDING	16,092.90	16,210.00	30,000.00	21,589.38	30,000
01-20-00-55130	MAINT SERVICE-VEHICLE	120.60	6,728.00			
01-20-00-55170	MAINT SERVICE-OFFICE EQUIP			1,500.00		4,000
01-20-00-55360	JANITORIAL SERVICE			44,000.00	28,600.00	54,000
01-20-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	11,661.96	14,890.37	15,000.00	14,209.00	
01-20-00-55490	OTHER PROFESSIONAL SERVICES	5,430.86	7,157.59	5,200.00	5,169.69	6,000
01-20-00-55510	POSTAGE	47.66				
01-20-00-55520	TELEPHONE	3,521.77	3,484.49	3,500.00	3,120.41	4,000
01-20-00-55540	PRINTING	429.20	1,066.67	500.00		1,000
01-20-00-55610	DUES/SPONSORSHIPS	3,545.66	2,424.00	2,600.00	1,855.54	2,600
01-20-00-55620	TRAVEL EXPENSES	5,704.87	5,317.66	4,000.00	2,675.66	5,000
01-20-00-55630	TRAINING	3,679.56	1,295.00	3,000.00	2,782.33	3,500
01-20-00-55640	TUITION REIMBURSEMENT	1,352.98				
01-20-00-55650	PUBLICATIONS	59.23	19.77	250.00		250
01-20-00-55710	UTILITIES	43,569.85	51,665.47	50,000.00	42,698.59	55,000
01-20-00-55910	LIABILITY INSURANCE		1,000.00	1,000.00		1,000
01-20-00-66110	MAINT SUPPLIES-BUILDING	7,218.16	25,255.03	31,000.00	2,257.27	25,000
01-20-00-66120	MAINT SUPPLIES-EQUIPMENT		62.10	100.00		100
01-20-00-66130	MAINT SUPPLIES-VEHICLE		276.42	300.00	150.31	300
01-20-00-66170	MAINT SUPPLIES-GROUNDS	104.50				
01-20-00-66510	OFFICE SUPPLIES	1,782.38	883.39	2,500.00	1,686.32	3,000
01-20-00-66520	OPERATING SUPPLIES	4,563.53	3,870.86	5,000.00	2,860.94	5,000
01-20-00-66540	JANITORIAL SUPPLIES	7,867.98	7,816.42	8,500.00	4,343.84	6,000
01-20-00-66550	AUTOMOTIVE FUEL/OIL	1,265.30	476.23			10,500
TOTAL- 20-00 - POLICE ADMINISTRATION		974,617.98	1,023,338.58	1,243,150.00	1,021,365.35	1,354,950
Dept 20-10 - POLICE OPERATIONS						
01-20-10-44210	FULL TIME SALARIES	3,042,771.18	3,245,796.69	3,569,200.00	2,875,862.57	3,544,800
01-20-10-44230	OVERTIME	175,621.69	190,865.79	181,000.00	124,346.46	171,000
01-20-10-44232	OT/INVESTIGATIONS	3,451.12	16,213.33	10,000.00	11,473.26	17,000
01-20-10-44240	OFF DUTY PAY	36,903.57	40,520.98	40,000.00	31,715.61	41,000
01-20-10-44250	SICK PAY	81,499.89	58,740.30	36,600.00	134,441.11	42,300
01-20-10-44280	HOLIDAY PAY	125,475.74	138,624.48	110,000.00	106,038.08	133,700
01-20-10-44510	HEALTH INSURANCE			569,600.00	538,691.71	581,800
01-20-10-44520	LIFE INSURANCE			700.00	600.87	700
01-20-10-44530	UNEMPLOYMENT INSURANCE	11,017.81	11,740.76	16,000.00	11,191.63	15,200
01-20-10-44540	WORKERS COMPENSATION	269,100.36	687,487.45	720,385.00	508,746.07	883,446
01-20-10-44610	FICA	3,601.26	3,843.51	4,300.00	3,399.42	4,500
01-20-10-44620	PENSION	4,407.52	3,367.05	3,700.00	2,916.94	4,000

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
01-20-10-44630	MEDICARE	47,797.66	50,281.67	54,800.00	45,360.72	57,700
01-20-10-44710	UNIFORMS	42,369.99	55,272.96	54,000.00	49,038.84	52,800
01-20-10-55120	MAINT SERVICE-EQUIPMENT	7,194.66	6,005.32	6,000.00	4,260.63	12,000
01-20-10-55130	MAINT SERVICE-VEHICLE	3,639.49	2,255.65	4,000.00	3,990.53	1,000
01-20-10-55340	MEDICAL SERVICE	452.50				
01-20-10-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	69,887.87	86,591.07	74,097.00	66,472.43	165,000
01-20-10-55490	OTHER PROFESSIONAL SERVICES	22,201.21	40,912.54	29,150.00	23,496.93	30,000
01-20-10-55520	TELEPHONE	4,727.83	5,132.50	11,500.00	8,591.00	20,000
01-20-10-55540	PRINTING	1,255.61	837.78	1,000.00	764.02	1,200
01-20-10-55610	DUES/SPONSORSHIPS	910.00	1,051.75	1,980.00	1,256.50	1,980
01-20-10-55620	TRAVEL EXPENSES	4,745.16	5,194.46	8,904.00	2,636.89	18,000
01-20-10-55630	TRAINING	20,782.62	43,383.40	36,578.00	7,957.16	40,000
01-20-10-55640	TUITION REIMBURSEMENT	21,009.41	5,321.63	20,000.00	5,169.00	10,000
01-20-10-55650	PUBLICATIONS	60.00		150.00		150
01-20-10-55910	LIABILITY INSURANCE	46,041.29	20,579.50	39,500.00	33,056.40	40,000
01-20-10-55911	SELF-FUNDED INS CLAIMS	3,457.46	28,334.88	2,000.00		2,000
01-20-10-55930	RENTALS	1,943.62	1,050.00	1,000.00	900.00	1,500
01-20-10-66120	MAINT SUPPLIES-EQUIPMENT	306.27	4,209.28	2,000.00	50.78	2,000
01-20-10-66130	MAINT SUPPLIES-VEHICLE	18.69	395.95			
01-20-10-66510	OFFICE SUPPLIES	108.43	280.22			
01-20-10-66520	OPERATING SUPPLIES	41,668.37	32,784.03	43,200.00	25,137.43	45,000
01-20-10-66521	ANIMAL SUPPLIES	2,282.42	769.95	1,500.00		500
01-20-10-66523	PROGRAM EXPENSE		142.56		36.96	
01-20-10-66550	AUTOMOTIVE FUEL/OIL	1,573.84	885.93	350.00	183.74	91,000
TOTAL - 20-10 - POLICE OPERATIONS		4,098,284.54	4,788,873.37	5,653,194.00	4,627,783.69	6,031,276
Dept 20-20 - POLICE SUPPORT						
01-20-20-44210	FULL TIME SALARIES	867,401.60	1,010,588.61	1,115,300.00	876,922.07	1,130,700
01-20-20-44220	PART TIME SALARIES	83,058.83	65,549.20	68,900.00	56,311.00	75,500
01-20-20-44230	OVERTIME	68,035.30	79,228.58	75,000.00	61,213.33	94,000
01-20-20-44250	SICK PAY	6,819.25	6,632.39	5,700.00	12,029.85	30,700
01-20-20-44260	SHIFT DIFFERENTIAL	2,381.80	2,740.76	2,800.00	2,408.93	3,000
01-20-20-44280	HOLIDAY PAY	34,210.27	39,661.54	25,000.00	30,134.64	39,900
01-20-20-44510	HEALTH INSURANCE	1,292.54		266,400.00	202,127.37	239,300
01-20-20-44520	LIFE INSURANCE			400.00	250.84	300
01-20-20-44530	UNEMPLOYMENT INSURANCE	5,644.48	6,526.67	9,600.00	5,662.04	10,400
01-20-20-44540	WORKERS COMPENSATION			2,200.00	380.38	
01-20-20-44610	FICA	62,911.83	72,039.09	79,200.00	62,391.60	85,200
01-20-20-44620	IMRF	70,942.25	59,618.19	64,300.00	50,468.65	70,400
01-20-20-44630	MEDICARE	14,713.23	16,847.82	18,600.00	14,591.58	20,000
01-20-20-44710	UNIFORMS	3,116.62	2,974.53	2,500.00	2,088.22	2,500
01-20-20-55170	MAINT SERVICE-OFFICE EQUIP	1,819.54	217.50	2,500.00		2,500
01-20-20-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	14,465.42	22,524.90	19,000.00	19,005.06	
01-20-20-55490	OTHER PROFESSIONAL SERVICES	1,260.00	130.40	300.00	245.00	300
01-20-20-55520	TELEPHONE	2,455.17	2,194.70	2,500.00	1,142.40	2,500
01-20-20-55610	DUES/SPONSORSHIPS		50.00			
01-20-20-55620	TRAVEL EXPENSES			500.00	408.00	1,000
01-20-20-55630	TRAINING	374.81	1,881.02	2,000.00	1,903.50	2,500
01-20-20-55640	TUITION REIMBURSEMENT	7,884.04	9,219.15	6,500.00		5,000
01-20-20-66120	MAINT SUPPLIES-EQUIPMENT	2,530.75	174.85			
01-20-20-66510	OFFICE SUPPLIES	487.80	583.57			
01-20-20-66520	OPERATING SUPPLIES	1,323.29	3,863.21	4,800.00	1,049.40	3,000
TOTAL - 20-20 - POLICE SUPPORT		1,253,128.82	1,403,246.68	1,774,000.00	1,400,733.86	1,818,700
Dept 20-40 - ANIMAL CONTROL						
01-20-40-44210	FULL TIME SALARIES	107,600.00	114,102.14	120,800.00	99,932.30	126,100
01-20-40-44230	OVERTIME	1,377.03	1,885.12	1,000.00	2,374.88	2,000

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
01-20-40-44250	SICK PAY	2,228.85	2,260.24	1,600.00		3,300
01-20-40-44280	HOLIDAY PAY	4,680.10	4,883.40	3,000.00	3,706.16	4,900
01-20-40-44510	HEALTH INSURANCE			33,400.00	30,337.27	33,400
01-20-40-44520	LIFE INSURANCE			100.00	28.00	100
01-20-40-44530	UNEMPLOYMENT INSURANCE	498.96	544.12	800.00	502.84	800
01-20-40-44540	WORKERS COMPENSATION			19,907.00		2,000
01-20-40-44610	FICA	6,634.64	7,114.94	7,700.00	6,165.24	8,200
01-20-40-44620	IMRF	8,148.22	6,240.50	6,600.00	5,290.19	7,200
01-20-40-44630	MEDICARE	1,551.66	1,663.98	1,800.00	1,441.87	2,000
01-20-40-55110	MAINT SERVICE-BUILDING	5,978.03	2,685.14	5,000.00	3,128.06	10,000
01-20-40-55120	MAINT SERVICE-EQUIPMENT	790.00				
01-20-40-55170	MAINT SERVICE-OFFICE EQUIP			100.00		100
01-20-40-55180	MAINT SERVICE-GROUNDS			500.00		2,000
01-20-40-55490	OTHER PROFESSIONAL SERVICES	7,944.10	10,218.91	10,000.00	2,203.64	6,500
01-20-40-55520	TELEPHONE			500.00		4,000
01-20-40-55540	PRINTING	115.97		100.00		100
01-20-40-55610	DUES/SPONSORSHIPS	317.75	102.25	350.00	317.75	450
01-20-40-55630	TRAINING			500.00	200.00	500
01-20-40-55710	UTILITIES	12,239.93	10,723.42	15,000.00	8,001.05	12,500
01-20-40-55910	LIABILITY INSURANCE		3,689.56			2,500
01-20-40-66110	MAINT SUPPLIES-BUILDING	131.89	97.22	200.00	24.48	200
01-20-40-66120	MAINT SUPPLIES-EQUIPMENT	25.99		50.00		100
01-20-40-66170	MAINT SUPPLIES-GROUNDS	13.42				
01-20-40-66510	OFFICE SUPPLIES			50.00		
01-20-40-66520	OPERATING SUPPLIES	3,718.26	3,056.97	3,000.00	2,265.32	3,000
01-20-40-66540	JANITORIAL SUPPLIES	1,358.23	1,289.83	1,400.00	997.74	1,500
01-20-40-66550	AUTOMOTIVE FUEL/OIL					2,500
TOTAL - 20-40 - ANIMAL CONTROL		165,353.03	170,557.74	233,457.00	166,916.79	235,950
TOTAL POLICE DEPARTMENT		6,491,384.37	7,386,016.37	8,903,801.00	7,216,799.69	9,440,876
Dept 30-00 - FIRE ADMINISTRATION						
01-30-00-44210	FULL TIME SALARIES	424,431.94	491,434.24	510,400.00	415,582.05	430,000
01-30-00-44220	PART TIME SALARIES	13,132.50	13,228.26	16,400.00	12,048.92	16,400
01-30-00-44230	OVERTIME		83.68	100.00		100
01-30-00-44250	SICK PAY	1,545.28	2,110.69	2,800.00	6,077.32	3,400
01-30-00-44510	HEALTH INSURANCE			47,800.00	43,001.87	38,500
01-30-00-44520	LIFE INSURANCE			200.00	135.10	200
01-30-00-44530	UNEMPLOYMENT INSURANCE	1,502.45	1,631.40	2,400.00	1,482.27	2,000
01-30-00-44610	FICA	9,535.85	9,881.33	10,700.00	8,004.23	10,800
01-30-00-44620	IMRF	10,717.11	7,946.57	8,300.00	6,220.80	8,600
01-30-00-44630	MEDICARE	6,327.16	7,233.64	7,700.00	6,205.69	6,600
01-30-00-44710	UNIFORMS	6,491.31	922.78	5,000.00	813.05	2,000
01-30-00-55120	MAINT SERVICE-EQUIPMENT	9.13				3,200
01-30-00-55130	MAINT SERVICE-VEHICLE					3,000
01-30-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	22,486.01	45,667.24	47,460.00	20,406.53	54,000
01-30-00-55490	OTHER PROFESSIONAL SERVICES	5,094.00	1,000.00	1,000.00	49.00	1,000
01-30-00-55510	POSTAGE		77.34	500.00	52.94	500
01-30-00-55520	TELEPHONE	7,046.55	13,107.31	17,000.00	8,884.93	17,600
01-30-00-55540	PRINTING	193.75	126.17	800.00	172.75	500
01-30-00-55610	DUES/SPONSORSHIPS	2,284.44	1,670.90	3,485.00	1,661.00	3,000
01-30-00-55620	TRAVEL EXPENSES	7,062.39	4,342.38	9,500.00	1,591.16	7,400
01-30-00-55630	TRAINING	3,059.24	4,480.50	5,400.00	1,323.50	4,750
01-30-00-55640	TUITION REIMBURSEMENT			3,000.00		
01-30-00-55650	PUBLICATIONS	224.20	2,673.80	1,945.00	1,552.50	1,945
01-30-00-55710	UTILITIES	21,850.07	25,890.76	28,200.00	22,555.94	31,000

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
01-30-00-66130	MAINT SUPPLIES-VEHICLE		25.27			3,000
01-30-00-66510	OFFICE SUPPLIES	2,938.00	1,629.17	3,000.00	1,016.47	3,000
01-30-00-66520	OPERATING SUPPLIES	6,791.91	7,239.40	8,550.00	1,998.11	8,000
01-30-00-66530	SMALL TOOLS	(28.96)				
01-30-00-66550	AUTOMOTIVE FUEL/OIL					9,200
TOTAL- 30-00 - FIRE ADMINISTRATION		552,694.33	642,402.83	741,640.00	560,836.13	669,695
Dept 31-00 - FIRE OPERATIONS						
01-31-00-44210	FULL TIME SALARIES	3,312,763.35	3,458,677.17	3,499,400.00	2,967,573.77	3,633,800
01-31-00-44230	OVERTIME	266,073.13	259,699.94	340,800.00	285,322.07	306,000
01-31-00-44250	SICK PAY	18,962.51	126,517.51	29,500.00	49,320.22	70,800
01-31-00-44280	HOLIDAY PAY	123,354.46	127,427.77	125,000.00	109,027.09	132,900
01-31-00-44510	HEALTH INSURANCE			745,800.00	714,906.45	758,900
01-31-00-44520	LIFE INSURANCE			200.00	132.12	200
01-31-00-44530	UNEMPLOYMENT INSURANCE	8,893.47	11,106.91	14,800.00	9,506.70	14,400
01-31-00-44540	WORKERS COMPENSATION	324,843.78	421,543.50	516,093.00	410,001.53	636,885
01-31-00-44630	MEDICARE	51,090.42	55,069.59	55,300.00	47,207.57	60,700
01-31-00-44710	UNIFORMS	28,855.25	47,269.42	46,900.00	33,468.47	42,600
01-31-00-44720	DEGREE			18,000.00		
01-31-00-44730	CERTIFICATIONS	5,000.00	5,200.00	8,600.00	3,000.00	8,600
01-31-00-55110	MAINT SERVICE-BUILDING	20,946.97	29,796.48	25,000.00	11,627.37	35,390
01-31-00-55120	MAINT SERVICE-EQUIPMENT	17,613.96	13,003.77	30,500.00	25,148.20	30,860
01-31-00-55130	MAINT SERVICE-VEHICLE	13,377.68	43,976.02	50,000.00	19,503.19	50,000
01-31-00-55340	MEDICAL SERVICE	18,370.00	17,620.00	21,500.00	440.00	26,800
01-31-00-55490	OTHER PROFESSIONAL SERVICES	76.69				
01-31-00-55520	TELEPHONE	8,207.97	1,445.50	4,500.00	1,735.14	4,800
01-31-00-55620	TRAVEL EXPENSES	3,531.96	8,600.19	37,100.00	12,884.53	27,360
01-31-00-55630	TRAINING	12,938.29	23,625.65	52,000.00	19,955.40	39,650
01-31-00-55640	TUITION REIMBURSEMENT	15,268.50	18,353.50	31,000.00	7,481.70	26,000
01-31-00-55910	LIABILITY INSURANCE	23,957.54		10,000.00	5,738.85	25,000
01-31-00-66110	MAINT SUPPLIES-BUILDING	6,929.81	4,677.55	4,500.00	956.43	4,500
01-31-00-66120	MAINT SUPPLIES-EQUIPMENT	1,744.89	2,222.92	1,500.00	503.85	2,000
01-31-00-66130	MAINT SUPPLIES-VEHICLE	10,719.41	19,243.37	21,000.00	19,614.99	21,000
01-31-00-66520	OPERATING SUPPLIES	12,476.45	24,930.94	29,000.00	11,436.55	20,000
01-31-00-66535	NON-CAPITALIZED ASSETS	30,793.00	30,924.86	37,600.00	29,719.50	47,200
01-31-00-66540	JANITORIAL SUPPLIES	2,928.15	3,269.27	6,000.00	3,755.69	6,000
01-31-00-66550	AUTOMOTIVE FUEL/OIL					29,850
01-31-00-88603	EQUIP-FIRE			3,000.00	1,478.00	3,000
TOTAL- 31-00 - FIRE OPERATIONS		4,339,717.64	4,754,201.83	5,764,593.00	4,801,445.38	6,065,195
Dept 31-10 - EMERGENCY MEDICAL SERVICES						
01-31-10-44230	OVERTIME	18,248.32	18,851.27	20,000.00	17,376.66	22,000
01-31-10-44240	OFF DUTY PAY	13,951.67	8,721.35	15,000.00	3,323.57	
01-31-10-44510	HEALTH INSURANCE				4,054.63	
01-31-10-44530	UNEMPLOYMENT INSURANCE	87.81	47.55	100.00	47.26	100
01-31-10-44630	MEDICARE	440.91	378.86	500.00	283.53	500
01-31-10-55120	MAINT SERVICE-EQUIPMENT	8,450.93	12,501.80	17,750.00	13,497.67	16,600
01-31-10-55130	MAINT SERVICE-VEHICLE	19,525.80	3,435.68	26,000.00	23,604.73	25,000
01-31-10-55490	OTHER PROFESSIONAL SERVICES		26.00	500.00	234.00	500
01-31-10-55520	TELEPHONE	1,849.34	2,423.60	4,265.00	3,231.62	6,000
01-31-10-55620	TRAVEL EXPENSES	69.00				
01-31-10-55630	TRAINING	2,848.00	2,193.00	7,600.00	2,968.28	6,000
01-31-10-55910	LIABILITY INSURANCE					2,000
01-31-10-55930	RENTALS	3,173.84	3,755.28	3,600.00	1,807.74	4,500
01-31-10-66120	MAINT SUPPLIES-EQUIPMENT	1,762.00	127.17	2,000.00		2,000
01-31-10-66130	MAINT SUPPLIES-VEHICLE	9,563.54	2,319.24	8,500.00	7,228.01	8,500
01-31-10-66520	OPERATING SUPPLIES	2,432.46	76.69	4,700.00	2,547.67	3,650

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
01-31-10-66521	EMS SUPPLIES	34,047.25	29,509.46	34,120.00	23,371.13	35,000
01-31-10-66550	AUTOMOTIVE FUEL/OIL					26,500
TOTAL - 31-10 - EMERGENCY MEDICAL SERVICES		116,450.87	84,366.95	144,635.00	103,576.50	158,850
Dept 34-00 - CEMA						
01-34-00-44710	UNIFORMS		2,781.48	2,800.00	954.00	2,000
01-34-00-55110	MAINT SERVICE-BUILDING			275.00	175.00	2,000
01-34-00-55120	MAINT SERVICE-EQUIPMENT	8,222.60	9,261.20	7,725.00	1,575.00	5,000
01-34-00-55130	MAINT SERVICE-VEHICLE					2,100
01-34-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE					100
01-34-00-55490	OTHER PROFESSIONAL SERVICES					400
01-34-00-55520	TELEPHONE			3,825.00	2,512.24	3,500
01-34-00-55710	UTILITIES	2,118.81	1,389.72	3,000.00	1,079.31	3,000
01-34-00-66110	MAINT SUPPLIES-BUILDING					400
01-34-00-66120	MAINT SUPPLIES-EQUIPMENT			500.00		500
01-34-00-66130	MAINT SUPPLIES-VEHICLE					3,000
01-34-00-66520	OPERATING SUPPLIES	23,375.02	7,180.93	6,000.00	1,687.22	3,000
01-34-00-66550	AUTOMOTIVE FUEL/OIL					300
TOTAL - 34-00 - CEMA		33,716.43	20,613.33	24,125.00	7,982.77	25,300
TOTAL FIRE DEPARTMENT		5,042,579.27	5,501,584.94	6,674,993.00	5,473,840.78	6,919,040
Dept 40-00 - PUBLIC WORKS ADMINISTRATION						
01-40-00-44210	FULL TIME SALARIES	60,696.32	65,325.61	67,200.00	58,644.55	64,400
01-40-00-44220	PART TIME SALARIES	17,980.00		22,000.00	14,146.00	18,100
01-40-00-44230	OVERTIME	412.50				
01-40-00-44250	SICK PAY	1,276.42	1,340.27	4,200.00	699.05	3,100
01-40-00-44510	HEALTH INSURANCE			43,000.00	35,261.33	42,900
01-40-00-44520	LIFE INSURANCE			100.00	77.20	100
01-40-00-44530	UNEMPLOYMENT INSURANCE	518.72	179.57	1,200.00	754.26	1,200
01-40-00-44610	FICA	4,737.77	3,909.36	5,870.00	4,390.54	5,600
01-40-00-44620	IMRF	4,463.75	3,428.83	3,800.00	3,005.13	3,900
01-40-00-44630	MEDICARE	1,108.05	914.22	1,450.00	1,026.84	1,400
01-40-00-44710	UNIFORMS			600.00		
01-40-00-55320	ENGINEERING SERVICE	4,900.00	33,169.00	20,000.00	13,342.25	20,000
01-40-00-55370	DATA PROCESSING	1,053.16				
01-40-00-55490	OTHER PROFESSIONAL SERVICES	6.00		20,000.00	19,755.00	20,000
01-40-00-55510	POSTAGE	17.08				
01-40-00-55520	TELEPHONE	1,589.69	1,301.30	2,400.00	796.74	2,900
01-40-00-55540	PRINTING			100.00		100
01-40-00-55610	DUES/SPONSORSHIPS	286.64	815.36	1,100.00	707.50	1,100
01-40-00-55620	TRAVEL EXPENSES	639.35	4,927.49	850.00	67.00	4,100
01-40-00-55630	TRAINING	987.70	2,156.70	960.00	225.00	3,200
01-40-00-66510	OFFICE SUPPLIES	238.80	71.86	400.00	92.37	
01-40-00-66520	OPERATING SUPPLIES		1,181.64	1,000.00	32.00	1,000
01-40-00-66530	SMALL TOOLS	48.81	360.53	1,000.00	191.02	1,000
TOTAL - 40-00 - PUBLIC WORKS ADMINISTRATION		100,960.76	119,081.74	197,230.00	153,213.78	194,100
Dept 41-00 - FACILITIES MAINTENANCE						
01-41-00-44210	FULL TIME SALARIES	100,321.56	125,452.94	74,300.00	55,864.92	67,700
01-41-00-44220	PART TIME SALARIES	20,065.40	7,282.96	18,500.00	1,078.00	19,000
01-41-00-44230	OVERTIME	7,980.47	3,471.93			
01-41-00-44510	HEALTH INSURANCE			9,000.00	8,628.27	8,700
01-41-00-44520	LIFE INSURANCE			40.00	42.46	100
01-41-00-44530	UNEMPLOYMENT INSURANCE	949.77	1,241.55	400.00	307.54	800
01-41-00-44540	WORKERS COMPENSATION		2,194.29			5,000
01-41-00-44610	FICA	7,962.73	8,448.80	5,000.00	3,534.85	5,400

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
01-41-00-44620	IMRF	9,474.98	7,233.07	3,550.00	2,972.11	3,700
01-41-00-44630	MEDICARE	1,862.27	1,975.93	1,400.00	826.70	1,300
01-41-00-44710	UNIFORMS	232.99		300.00		
01-41-00-55110	MAINT SERVICE-BUILDING	37,676.77	44,557.57	24,880.00	21,734.73	25,000
01-41-00-55120	MAINT SERVICE-EQUIPMENT	8,925.60	9,418.89	8,000.00	5,655.60	8,000
01-41-00-55360	JANITORIAL SERVICE			27,000.00	17,600.00	27,000
01-41-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	4,947.88				
01-41-00-55520	TELEPHONE	841.57	626.61	700.00	470.80	910
01-41-00-55540	PRINTING	42.16				
01-41-00-55630	TRAINING					100
01-41-00-55930	RENTALS	3,442.26	3,818.28	3,600.00	3,485.05	3,600
01-41-00-66110	MAINT SUPPLIES-BUILDING	9,341.79	5,560.88	6,000.00	5,015.44	8,000
01-41-00-66120	MAINT SUPPLIES-EQUIPMENT	31.11				
01-41-00-66160	MAINT SUPPLIES-SNOW REMOVAL	1,247.50	623.49	1,500.00	684.53	1,500
01-41-00-66510	OFFICE SUPPLIES	161.95	46.91	150.00	24.34	
01-41-00-66520	OPERATING SUPPLIES	2,083.20	2,162.60	3,000.00	1,780.26	3,000
01-41-00-66530	SMALL TOOLS	2,081.69	947.63	800.00	586.06	500
01-41-00-66540	JANITORIAL SUPPLIES	6,846.86	6,970.97	15,610.00	5,558.25	7,000
01-41-00-66550	AUTOMOTIVE FUEL/OIL		(2,996.83)			
TOTAL- 41-00 - FACILITIES MAINTENANCE		226,520.51	229,038.47	203,730.00	135,849.91	196,310

Dept 41-10 - STREETS

01-41-10-44210	FULL TIME SALARIES	1,126,692.52	1,213,504.39	1,414,200.00	1,124,374.39	1,367,700
01-41-10-44220	PART TIME SALARIES	48,743.35	61,022.40	49,200.00	40,028.36	49,200
01-41-10-44230	OVERTIME	25,789.90	36,017.16	27,900.00	26,441.16	27,000
01-41-10-44250	SICK PAY	16,172.67	57,771.52	21,100.00	45,794.44	19,100
01-41-10-44260	SHIFT DIFFERENTIAL	134.10				
01-41-10-44510	HEALTH INSURANCE	2,173.02		343,500.00	240,477.84	319,800
01-41-10-44520	LIFE INSURANCE			600.00	398.78	500
01-41-10-44530	UNEMPLOYMENT INSURANCE	6,014.92	5,763.88	9,600.00	5,044.37	9,200
01-41-10-44540	WORKERS COMPENSATION	182,775.55	280,020.66	548,133.00	398,264.15	129,728
01-41-10-44610	FICA	73,224.08	82,551.96	93,930.00	73,498.93	103,400
01-41-10-44620	IMRF	87,014.98	70,250.22	79,100.00	62,402.91	87,600
01-41-10-44630	MEDICARE	17,125.10	19,306.66	21,950.00	17,189.27	24,200
01-41-10-44710	UNIFORMS	47.00		7,900.00		
01-41-10-44720	SAFETY BONUS	2,000.00	2,250.00	4,800.00	3,500.00	4,300
01-41-10-44730	CERTIFICATIONS	50.00	50.00	100.00	50.00	100
01-41-10-44740	FOOD ALLOWANCE	750.00	860.00	500.00	1,400.00	2,000
01-41-10-55110	MAINT SERVICE-BUILDING	2,497.01	1,143.02	4,000.00	1,142.00	4,000
01-41-10-55120	MAINT SERVICE-EQUIPMENT	1,020.32	212.00			
01-41-10-55130	MAINT SERVICE-VEHICLE	3,212.25				
01-41-10-55131	MAINT SERVICE-DAMAGES		1,940.00	5,000.00		5,000
01-41-10-55140	MAINT SERVICE-STREET	3,937.94	(2,297.61)	15,000.00	968.35	15,000
01-41-10-55170	MAINT SERVICE-OFFICE EQUIP			1,000.00		1,000
01-41-10-55180	MAINT SERVICE-GROUNDS		28,450.00	33,300.00	26,000.00	40,000
01-41-10-55290	MAINT SERVICE-OTHER		1,119.33	1,500.00	1,210.71	1,500
01-41-10-55320	ENGINEERING SERVICE	6,200.00				
01-41-10-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE					17,100
01-41-10-55490	OTHER PROFESSIONAL SERVICES	3,972.96	4,703.64	3,500.00	3,136.42	5,000
01-41-10-55520	TELEPHONE	2,550.73	2,677.21	5,000.00	1,490.62	10,200
01-41-10-55540	PRINTING	648.52	1,155.47	1,500.00	924.43	1,500
01-41-10-55610	DUES/SPONSORSHIPS	123.32	61.68	400.00	198.75	500
01-41-10-55620	TRAVEL EXPENSES		23.14			500
01-41-10-55630	TRAINING	4,025.00	7,146.33	9,000.00	6,065.50	11,000
01-41-10-55710	UTILITIES	43,892.15	45,862.26	40,000.00	38,061.89	45,000
01-41-10-55720	STREET LIGHTING	129,802.84	131,368.69	135,000.00	101,554.43	135,000
01-41-10-55730	GARBAGE DISPOSAL			4,700.00	4,686.76	7,000

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022	2023	2024	2024	2025
		ACTIVITY	ACTIVITY	AMENDED BUDGET	YTD ACTIVITY	BUDGET
01-41-10-55910	LIABILITY INSURANCE	30,869.75	7,211.35	15,000.00	9,425.03	20,000
01-41-10-55911	SELF-FUNDED INS CLAIMS	9,511.51	3,687.72	3,000.00		3,000
01-41-10-55930	RENTALS	13,032.20	11,403.56	15,000.00	4,747.35	15,750
01-41-10-66110	MAINT SUPPLIES-BUILDING	701.93	3,300.05	2,500.00	1,527.60	2,500
01-41-10-66120	MAINT SUPPLIES-EQUIPMENT	2,800.39	(294.22)			1,000
01-41-10-66130	MAINT SUPPLIES-VEHICLE					1,000
01-41-10-66131	MAINT SUPPLIES-DAMAGES			400.00		400
01-41-10-66140	MAINT SUPPLIES-STREET	103,777.17	37,467.43	15,000.00	6,345.43	15,000
01-41-10-66150	MAINT SUPPLIES-INFRASTRUCTURE		805.45			
01-41-10-66160	MAINT SUPPLIES-SNOW REMOVAL	7,425.89	1,135.93	10,000.00	3,318.59	10,000
01-41-10-66170	MAINT SUPPLIES-GROUNDS	5,332.52	7,273.89	8,000.00	6,429.49	8,000
01-41-10-66180	MAINT SUPPLIES-TRAFFIC CONTROL	21,328.66	10,188.41	10,000.00	1,119.32	8,000
01-41-10-66510	OFFICE SUPPLIES	684.43	513.72	1,000.00	167.20	500
01-41-10-66520	OPERATING SUPPLIES	19,954.35	23,959.59	20,000.00	9,254.80	20,000
01-41-10-66530	SMALL TOOLS	11,087.70	11,010.65	10,000.00	5,020.65	10,000
01-41-10-66540	JANITORIAL SUPPLIES	4,127.63	3,496.27	4,000.00	1,476.05	4,000
01-41-10-66550	AUTOMOTIVE FUEL/OIL	65.82				
01-41-10-66560	CHEMICALS	7,085.44	5,363.28	10,000.00	6,235.68	10,000
01-41-10-88500	INFRASTRUCTURE	4,570.00				
TOTAL- 41-10 - STREETS		2,032,945.62	2,179,457.09	3,005,313.00	2,279,371.65	2,572,278
Dept 41-20 - FLEET MAINTENANCE						
01-41-20-44210	FULL TIME SALARIES	145,899.25	158,866.52	167,000.00	122,818.03	174,400
01-41-20-44230	OVERTIME	3,058.92	6,821.96	3,000.00	7,256.73	3,000
01-41-20-44250	SICK PAY	2,716.46	2,290.40	3,100.00	2,495.02	3,200
01-41-20-44510	HEALTH INSURANCE			33,100.00	17,324.34	24,700
01-41-20-44520	LIFE INSURANCE			100.00	42.00	100
01-41-20-44530	UNEMPLOYMENT INSURANCE	498.96	544.12	800.00	502.84	800
01-41-20-44540	WORKERS COMPENSATION	119,151.80	11,753.36	151,296.00	73,321.85	118,509
01-41-20-44610	FICA	8,787.15	9,865.12	10,800.00	8,123.49	11,300
01-41-20-44620	IMRF	10,999.29	8,652.74	9,300.00	7,936.39	9,800
01-41-20-44630	MEDICARE	2,055.06	2,307.17	2,600.00	1,899.85	2,700
01-41-20-44710	UNIFORMS			800.00		800
01-41-20-44720	SAFETY BONUS	250.00	500.00	500.00	250.00	500
01-41-20-44740	FOOD ALLOWANCE	30.00	20.00	100.00	100.00	160
01-41-20-55120	MAINT SERVICE-EQUIPMENT	34,134.45	53,177.86	55,000.00	29,401.15	55,000
01-41-20-55130	MAINT SERVICE-VEHICLE	41,402.10	76,972.51	50,000.00	38,522.72	55,000
01-41-20-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE					9,000
01-41-20-55520	TELEPHONE	507.85	506.61	550.00	380.80	15,550
01-41-20-55630	TRAINING	345.00		550.00		680
01-41-20-55930	RENTALS	935.87	932.88	1,000.00	794.54	1,100
01-41-20-66120	MAINT SUPPLIES-EQUIPMENT	42,002.03	34,594.61	50,000.00	41,838.93	63,000
01-41-20-66130	MAINT SUPPLIES-VEHICLE	63,475.91	58,017.84	60,000.00	56,908.19	70,000
01-41-20-66520	OPERATING SUPPLIES	9,981.49	9,968.73	13,500.00	9,959.35	12,000
01-41-20-66530	SMALL TOOLS	1,663.87	2,674.64	3,000.00	1,645.13	3,000
01-41-20-66550	AUTOMOTIVE FUEL/OIL	361,715.70	308,786.74	395,000.00	238,128.65	100,000
TOTAL- 41-20 - FLEET MAINTENANCE		849,611.16	747,253.81	1,011,096.00	659,650.00	734,299
Dept 45-00 - GARBAGE SERVICE						
01-45-00-55110	MAINT SERVICE-BUILDING			5,000.00		2,500
01-45-00-55490	OTHER PROFESSIONAL SERVICES	8,823.20				
01-45-00-55710	UTILITIES	5,226.76	5,788.55	8,000.00	7,343.99	13,000
01-45-00-55730	GARBAGE DISPOSAL	1,643,413.35	1,703,033.17	1,770,411.00	1,625,683.39	2,000,000
01-45-00-66110	MAINT SUPPLIES-BUILDING		152.78	6,000.00	60.97	3,000
01-45-00-66120	MAINT SUPPLIES-EQUIPMENT	25.26				
01-45-00-66170	MAINT SUPPLIES-GROUNDS		20.64	10,000.00		5,000
TOTAL- 45-00 - GARBAGE SERVICE		1,657,488.57	1,708,995.14	1,799,411.00	1,633,088.35	2,023,500

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
Dept 50-00 - FINANCE/GATEWAY ADMIN						
01-50-00-44210	FULL TIME SALARIES	515,133.38	590,037.57	546,700.00	465,684.30	628,500
01-50-00-44220	PART TIME SALARIES			5,200.00	1,600.00	21,600
01-50-00-44230	OVERTIME	584.58		200.00		1,000
01-50-00-44250	SICK PAY	2,779.80	2,973.45	3,200.00	3,130.86	5,100
01-50-00-44510	HEALTH INSURANCE			116,500.00	95,557.60	99,400
01-50-00-44520	LIFE INSURANCE			400.00	270.20	400
01-50-00-44530	UNEMPLOYMENT INSURANCE	2,494.83	2,176.48	2,975.00	1,789.54	3,600
01-50-00-44540	WORKERS COMPENSATION	498.37	130.10			
01-50-00-44610	FICA	30,305.60	35,126.34	34,525.00	28,123.56	40,300
01-50-00-44620	IMRF	37,201.48	30,807.31	29,300.00	23,832.25	34,000
01-50-00-44630	MEDICARE	7,087.61	8,215.03	8,100.00	6,577.29	9,600
01-50-00-55170	MAINT SERVICE-OFFICE EQUIP	1,055.04				2,000
01-50-00-55310	ACCOUNTING SERVICE	46,894.48	5,314.77	6,250.00	5,420.00	8,000
01-50-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE		12,393.00	33,830.00	32,827.92	46,800
01-50-00-55370	DATA PROCESSING	10,533.00	1,944.00	1,920.00	1,920.00	2,000
01-50-00-55490	OTHER PROFESSIONAL SERVICES	89,759.14	40,240.84	26,000.00	19,461.00	30,000
01-50-00-55510	POSTAGE	43.90			9.65	100
01-50-00-55520	TELEPHONE	1,118.39	801.81	1,000.00	380.80	4,700
01-50-00-55540	PRINTING	1,432.91	1,146.12	2,000.00	1,859.24	1,000
01-50-00-55610	DUES/SPONSORSHIPS	187.50	287.50	1,000.00	335.00	1,000
01-50-00-55620	TRAVEL EXPENSES	125.09		1,000.00		1,000
01-50-00-55630	TRAINING		150.00	1,000.00	50.00	1,000
01-50-00-55640	TUITION REIMBURSEMENT	3,000.00				
01-50-00-66510	OFFICE SUPPLIES	2,190.97	1,383.12	1,500.00	401.10	1,500
01-50-00-66520	OPERATING SUPPLIES	1,534.08	6,965.41	1,500.00	913.31	1,500
TOTAL - 50-00 - FINANCE		753,960.15	740,092.85	824,100.00	690,143.62	944,100
Dept 63-00 - CITY SERVICES						
01-63-00-44210	FULL TIME SALARIES	1,914.43	127,323.38	127,700.00	92,051.61	
01-63-00-44220	PART TIME SALARIES		8,674.00	3,865.00	3,865.00	
01-63-00-44230	OVERTIME			100.00	15.39	
01-63-00-44510	HEALTH INSURANCE			34,800.00	32,318.68	
01-63-00-44520	LIFE INSURANCE			200.00	168.44	
01-63-00-44530	UNEMPLOYMENT INSURANCE		990.65	1,025.00	825.78	
01-63-00-44610	FICA	114.62	8,223.25	8,515.00	5,716.69	
01-63-00-44620	IMRF	100.57	6,740.77	7,400.00	4,699.59	
01-63-00-44630	MEDICARE	26.81	1,923.18	1,950.00	1,336.96	
01-63-00-44710	UNIFORMS			1,100.00		
01-63-00-55540	PRINTING		361.88	1,000.00	361.25	
01-63-00-55610	DUES/SPONSORSHIPS			200.00		
01-63-00-55620	TRAVEL EXPENSES			200.00		
01-63-00-55630	TRAINING		429.10	1,000.00	99.95	
01-63-00-66510	OFFICE SUPPLIES		571.23	2,500.00	983.15	
01-63-00-66520	OPERATING SUPPLIES		398.16	1,500.00	1,092.61	
TOTAL - 63-00 - CITY SERVICES		2,156.43	155,635.60	193,055.00	143,535.10	0
Dept 64-00 - COMMUNITY DEVELOPMENT						
01-64-00-44210	FULL TIME SALARIES	298,273.13	279,663.97	334,800.00	274,095.22	413,100
01-64-00-44220	PART TIME SALARIES	2,086.00	3,984.00	16,635.00	2,441.25	
01-64-00-44230	OVERTIME					5,600
01-64-00-44510	HEALTH INSURANCE			81,600.00	55,355.00	78,200
01-64-00-44520	LIFE INSURANCE			300.00	169.84	300
01-64-00-44530	UNEMPLOYMENT INSURANCE	1,595.74	1,169.91	3,460.00	1,327.47	2,400
01-64-00-44540	WORKERS COMPENSATION	246.38	10,115.11	161,360.00	156,836.27	128,075
01-64-00-44610	FICA	18,390.77	17,090.36	20,800.00	16,809.87	26,000

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022	2023	2024	2024	2025
		ACTIVITY	ACTIVITY	AMENDED BUDGET	YTD ACTIVITY	BUDGET
01-64-00-44620	IMRF	22,440.90	14,755.16	17,900.00	14,618.48	22,700
01-64-00-44630	MEDICARE	4,301.07	3,996.94	5,150.00	3,931.34	6,100
01-64-00-55120	MAINT SERVICE-EQUIPMENT	201.66	110.00			
01-64-00-55170	MAINT SERVICE-OFFICE EQUIP	4,060.26	1,474.75	2,000.00		
01-64-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	1,501.84				38,530
01-64-00-55370	DATA PROCESSING	750.00	300.00			
01-64-00-55490	OTHER PROFESSIONAL SERVICES	17,183.50	24,663.25	134,360.00	22,902.50	95,000
01-64-00-55520	TELEPHONE	4,208.77	2,561.35	3,500.00	761.60	5,000
01-64-00-55530	PUBLISHING	227.60	514.84	600.00	113.60	500
01-64-00-55540	PRINTING	297.86	935.28	1,000.00	980.93	1,500
01-64-00-55610	DUES/SPONSORSHIPS	1,211.80	1,605.20	1,300.00	889.53	1,500
01-64-00-55620	TRAVEL EXPENSES	4,884.74	9,073.68	1,000.00	209.00	6,100
01-64-00-55630	TRAINING	1,570.00	420.00	1,500.00	1,175.00	2,500
01-64-00-55640	TUITION REIMBURSEMENT	455.17	1,144.55			
01-64-00-55650	PUBLICATIONS	16.80				
01-64-00-55910	LIABILITY INSURANCE					1,000
01-64-00-55930	RENTALS	150.00				
01-64-00-66510	OFFICE SUPPLIES	826.07	1,197.82	1,000.00	785.03	1,500
01-64-00-66520	OPERATING SUPPLIES	680.19	635.94	300.00	193.56	500
TOTAL - 64-00 - COMMUNITY DEVELOPMENT		385,560.25	375,412.11	788,565.00	553,595.49	836,105

Dept 66-00 - INSPECTIONS

01-66-00-44210	FULL TIME SALARIES	281,306.13	317,208.00	327,600.00	255,112.44	287,200
01-66-00-44220	PART TIME SALARIES	13,233.60	5,589.00	6,200.00	5,467.50	6,200
01-66-00-44230	OVERTIME		32.02		33.02	4,000
01-66-00-44250	SICK PAY		12,307.08			
01-66-00-44510	HEALTH INSURANCE			77,400.00	53,057.55	51,700
01-66-00-44520	LIFE INSURANCE			300.00	154.90	200
01-66-00-44530	UNEMPLOYMENT INSURANCE	1,512.18	1,475.01	2,400.00	1,358.29	2,000
01-66-00-44540	WORKERS COMPENSATION	26,740.81	227.33	1,990.00		5,000
01-66-00-44610	FICA	17,551.49	20,168.96	20,700.00	15,879.59	18,200
01-66-00-44620	IMRF	20,525.73	17,001.64	17,500.00	13,291.50	15,600
01-66-00-44630	MEDICARE	4,104.80	4,716.94	4,900.00	3,713.76	4,300
01-66-00-55320	ENGINEERING SERVICE	2,635.38	2,382.65			
01-66-00-55490	OTHER PROFESSIONAL SERVICES	17,363.95	9,823.44	2,000.00	846.00	6,500
01-66-00-55520	TELEPHONE	5,078.60	5,449.91	5,100.00	4,610.14	5,100
01-66-00-55540	PRINTING	1,440.86	674.14	500.00	70.00	500
01-66-00-55610	DUES/SPONSORSHIPS	1,025.02	450.00	325.00	325.00	500
01-66-00-55620	TRAVEL EXPENSES		10.99			2,200
01-66-00-55630	TRAINING	871.55	1,587.77	3,000.00	1,521.27	4,500
01-66-00-55650	PUBLICATIONS	1,213.02	4,480.59	1,000.00	722.68	500
01-66-00-55910	LIABILITY INSURANCE	26,342.50	23,075.50	23,000.00	3,383.62	25,000
01-66-00-66510	OFFICE SUPPLIES	5,062.29	570.45	2,700.00	1,905.55	2,500
01-66-00-66520	OPERATING SUPPLIES	1,444.20	1,054.87	800.00	786.58	3,500
01-66-00-66530	SMALL TOOLS			500.00		500
01-66-00-66550	AUTOMOTIVE FUEL/OIL	48.58				
TOTAL - 66-00 - INSPECTIONS		427,500.69	428,286.29	497,915.00	362,239.39	445,700

Dept 71-00 - SHUTTLE BUS

01-71-00-44210	FULL TIME SALARIES	8,157.23	10,582.52			
01-71-00-44220	PART TIME SALARIES	70,371.73	73,953.65	89,900.00	70,821.61	99,700
01-71-00-44250	SICK PAY	2,255.70				
01-71-00-44530	UNEMPLOYMENT INSURANCE	1,332.45	1,310.63	2,400.00	1,170.58	2,400
01-71-00-44610	FICA	4,915.40	5,173.23	5,500.00	4,390.94	6,200
01-71-00-44620	IMRF	1,185.97	1,739.73		1,088.03	1,400
01-71-00-44630	MEDICARE	1,149.55	1,209.70	1,300.00	1,026.92	1,500
01-71-00-44710	UNIFORMS	499.82		900.00		900

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
01-71-00-55130	MAINT SERVICE-VEHICLE	6,210.77	8,793.61	9,000.00	5,594.44	9,000
01-71-00-55490	OTHER PROFESSIONAL SERVICES					100
01-71-00-55520	TELEPHONE	1,024.89	839.30	1,350.00	380.80	600
01-71-00-55710	UTILITIES	1,865.25	1,139.88	2,000.00	765.45	
01-71-00-55910	LIABILITY INSURANCE	4,201.97	7,263.22	111,000.00	12,256.09	20,000
01-71-00-66130	MAINT SUPPLIES-VEHICLE	2,691.20	7,203.73	4,000.00	2,749.80	7,000
01-71-00-66520	OPERATING SUPPLIES	205.14	131.84	500.00	20.88	500
01-71-00-66550	AUTOMOTIVE FUEL/OIL	2,739.75	7,334.01	7,500.00	6,181.30	15,000
TOTAL- 71-00 - SHUTTLE BUS		108,806.82	126,675.05	235,350.00	106,446.84	164,300
Dept 71-10 - SHUTTLE BUS - HOSPITALITY						
01-71-10-44220	PART TIME SALARIES	4,488.87	1,805.00		187.50	
01-71-10-44530	UNEMPLOYMENT INSURANCE	84.84	38.70		3.47	
01-71-10-44610	FICA	278.32	111.91		11.63	
01-71-10-44630	MEDICARE	65.09	26.17		2.72	
01-71-10-66520	OPERATING SUPPLIES	640.00				
TOTAL- 71-10 - SHUTTLE BUS - HOSPITALITY		5,557.12	1,981.78	0.00	205.32	0
Dept 81-00 - PARKS AND RECREATION						
01-81-00-44210	FULL TIME SALARIES	517,062.00	609,811.98	672,700.00	540,289.34	682,900
01-81-00-44220	PART TIME SALARIES	160,175.08	165,566.90	106,200.00	82,082.36	135,100
01-81-00-44230	OVERTIME	6,786.87	9,041.73	10,800.00	3,241.68	10,800
01-81-00-44250	SICK PAY	3,715.47	5,729.91	5,300.00	4,317.29	9,900
01-81-00-44510	HEALTH INSURANCE	7,005.87		211,500.00	143,405.79	175,600
01-81-00-44520	LIFE INSURANCE			700.00	459.34	700
01-81-00-44530	UNEMPLOYMENT INSURANCE	5,633.71	6,575.96	8,300.00	4,599.91	8,400
01-81-00-44540	WORKERS COMPENSATION	34,911.02	32,158.57	8,180.00	657.92	15,000
01-81-00-44610	FICA	40,949.55	47,380.86	50,900.00	37,877.73	51,700
01-81-00-44620	IMRF	41,054.67	32,647.41	36,700.00	27,962.69	37,800
01-81-00-44630	MEDICARE	9,576.96	11,081.25	11,900.00	8,851.10	12,200
01-81-00-44710	UNIFORMS	1,970.22		4,500.00		500
01-81-00-55110	MAINT SERVICE-BUILDING	34,121.38	34,512.12	41,000.00	19,575.64	40,000
01-81-00-55120	MAINT SERVICE-EQUIPMENT	2,493.01	12,166.22	10,000.00	4,053.53	14,000
01-81-00-55180	MAINT SERVICE-GROUNDS	70,035.25	42,069.00	35,000.00	30,966.50	40,000
01-81-00-55360	JANITORIAL SERVICE			19,000.00	13,017.00	20,000
01-81-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	1,726.93	4,572.72	6,000.00	2,907.38	15,500
01-81-00-55370	DATA PROCESSING	35.33				
01-81-00-55490	OTHER PROFESSIONAL SERVICES	53,423.34	46,889.36	23,000.00	21,584.91	27,000
01-81-00-55520	TELEPHONE	4,313.19	4,670.28	3,500.00	2,084.91	12,000
01-81-00-55530	PUBLISHING		225.00			
01-81-00-55540	PRINTING	279.66	69.28			
01-81-00-55610	DUES/SPONSORSHIPS	1,061.50	3,576.52	2,000.00	830.00	2,000
01-81-00-55620	TRAVEL EXPENSES	2,183.69	1,896.80	5,000.00	2,293.87	5,000
01-81-00-55630	TRAINING	1,109.41	3,263.00	3,500.00	2,125.00	4,000
01-81-00-55640	TUITION REIMBURSEMENT			3,000.00		
01-81-00-55650	PUBLICATIONS	150.35				
01-81-00-55710	UTILITIES	103,359.65	114,010.38	75,000.00	74,914.06	90,000
01-81-00-55730	GARBAGE DISPOSAL		172.42	1,000.00		1,000
01-81-00-55910	LIABILITY INSURANCE	4,179.46			750.00	5,000
01-81-00-55930	RENTALS	8,586.70	11,873.40	18,000.00	8,946.58	15,000
01-81-00-66109	HOLIDAY DECORATIONS					5,000
01-81-00-66110	MAINT SUPPLIES-BUILDING	7,234.41	21,128.84	20,000.00	8,736.21	20,000
01-81-00-66120	MAINT SUPPLIES-EQUIPMENT	6,960.76	9,626.36	10,000.00	6,824.19	10,000
01-81-00-66130	MAINT SUPPLIES-VEHICLE	9.09				6,000
01-81-00-66160	MAINT SUPPLIES-SNOW REMOVAL	2,117.00	1,029.00	2,000.00		1,000
01-81-00-66170	MAINT SUPPLIES-GROUNDS	14,286.95	51,844.98	56,500.00	45,225.96	30,500
01-81-00-66510	OFFICE SUPPLIES	3,073.06	2,627.89	5,000.00	2,474.91	5,000

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022	2023	2024	2024	2025
		ACTIVITY	ACTIVITY	AMENDED BUDGET	YTD ACTIVITY	BUDGET
01-81-00-66520	OPERATING SUPPLIES	28,893.28	30,327.12	25,000.00	18,883.90	20,000
01-81-00-66526	VENDING EXPENSE	247.52	566.70	1,000.00	42.24	
01-81-00-66530	SMALL TOOLS	15,417.13	6,042.64	12,500.00	5,468.67	12,500
01-81-00-66540	JANITORIAL SUPPLIES	14,762.94	10,467.52	12,000.00	8,900.18	12,000
01-81-00-66550	AUTOMOTIVE FUEL/OIL	933.35	1,940.49	2,500.00	345.22	25,000
01-81-00-66560	CHEMICALS	8,353.99	5,540.79	5,000.00	2,511.65	5,000
01-81-00-88207	BUILDINGS-PARKS	8,529.76				
TOTAL - 81-00 - PARKS AND RECREATION		1,226,719.51	1,341,103.40	1,524,180.00	1,137,207.66	1,583,100
Dept 81-10 - PARKS - WILLOUGHBY FARM						
01-81-10-44210	FULL TIME SALARIES	137,681.03	147,176.17	150,300.00	127,967.62	169,500
01-81-10-44220	PART TIME SALARIES	46,518.48	88,011.10	73,200.00	55,088.50	83,200
01-81-10-44230	OVERTIME	6,759.85	7,756.43	6,000.00	3,655.28	6,000
01-81-10-44250	SICK PAY	2,086.33	3,051.59	3,200.00	3,678.41	5,900
01-81-10-44510	HEALTH INSURANCE			51,900.00	49,380.57	60,200
01-81-10-44520	LIFE INSURANCE			200.00	106.53	200
01-81-10-44530	UNEMPLOYMENT INSURANCE	1,640.58	2,576.73	2,800.00	1,773.42	5,200
01-81-10-44610	FICA	11,404.49	14,746.64	12,500.00	11,331.99	16,400
01-81-10-44620	IMRF	10,461.45	8,141.13	8,500.00	6,786.55	9,900
01-81-10-44630	MEDICARE	2,667.15	3,448.82	3,000.00	2,650.22	3,900
01-81-10-44710	UNIFORMS	159.99	65.00	900.00		900
01-81-10-55110	MAINT SERVICE-BUILDING	21,504.89	9,111.13	17,000.00	6,983.00	15,000
01-81-10-55120	MAINT SERVICE-EQUIPMENT		437.57	1,000.00	341.75	2,000
01-81-10-55180	MAINT SERVICE-GROUNDS	18,451.13	26,533.23	25,000.00	20,429.46	35,000
01-81-10-55490	OTHER PROFESSIONAL SERVICES	862.62	772.41	1,000.00	363.34	1,500
01-81-10-55520	TELEPHONE	3,045.56	2,131.95	2,200.00	1,601.49	2,500
01-81-10-55535	ADVERTISING	2,166.67	4,000.00	5,000.00	4,030.00	1,000
01-81-10-55540	PRINTING	1,222.69	1,584.38	2,000.00	638.06	2,000
01-81-10-55610	DUES/SPONSORSHIPS	375.00	335.00	750.00	724.45	1,500
01-81-10-55620	TRAVEL EXPENSES		54.77	1,000.00	25.04	2,500
01-81-10-55630	TRAINING	1,764.84	1,098.28	2,500.00	1,535.00	5,000
01-81-10-55640	TUITION REIMBURSEMENT	474.00	840.00			
01-81-10-55710	UTILITIES	5,952.79	6,310.24	6,000.00	5,121.93	6,200
01-81-10-55910	LIABILITY INSURANCE					5,000
01-81-10-55930	RENTALS	6,260.83	2,280.86	3,000.00	1,570.31	3,000
01-81-10-66110	MAINT SUPPLIES-BUILDING	6,464.43	2,014.29	5,300.00	580.02	3,000
01-81-10-66120	MAINT SUPPLIES-EQUIPMENT	2,977.23	1,581.30	1,500.00	899.43	1,500
01-81-10-66130	MAINT SUPPLIES-VEHICLE					2,000
01-81-10-66170	MAINT SUPPLIES-GROUNDS	11,370.24	29,914.39	17,000.00	13,863.32	17,000
01-81-10-66510	OFFICE SUPPLIES	63.11	57.14			
01-81-10-66520	OPERATING SUPPLIES	4,551.03	7,084.15	5,000.00	3,930.21	5,000
01-81-10-66521	ANIMAL SUPPLIES	10,743.29	14,043.21	15,000.00	8,327.76	15,000
01-81-10-66522	VOLUNTEERS	5,472.64	5,039.49	5,000.00	3,639.90	5,000
01-81-10-66523	PROGRAM EXPENSE	1,752.00	7,256.76	7,000.00	3,971.17	10,000
01-81-10-66524	SPECIAL EXPENSE (FARM DAYS)	3,555.21	647.56	3,000.00	473.33	3,000
01-81-10-66525	PURCHASE FOR RESELL	4,265.36	829.24			
01-81-10-66526	VENDING EXPENSE	19.78	5,574.04	1,200.00	1,041.94	1,500
01-81-10-66530	SMALL TOOLS	1,059.38	3,950.12	3,300.00	797.95	2,500
01-81-10-66550	AUTOMOTIVE FUEL/OIL	176.94				15,000
01-81-10-88200	BUILDING		8,500.00			
TOTAL - 81-10 - PARKS - WILLOUGHBY FARM		333,931.01	416,955.12	442,250.00	343,307.95	524,000
Dept 81-20 - PARKS - AQUATICS						
01-81-20-44210	FULL TIME SALARIES	59,132.85	56,283.20	65,300.00	53,849.10	42,700.00
01-81-20-44220	PART TIME SALARIES	442,783.68	486,584.87	546,000.00	544,977.67	630,300.00
01-81-20-44230	OVERTIME	9,298.61	3,703.75	4,100.00	4,095.80	4,000.00
01-81-20-44510	HEALTH INSURANCE			8,800.00	7,904.15	

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022	2023	2024	2024	2025
		ACTIVITY	ACTIVITY	AMENDED BUDGET	YTD ACTIVITY	BUDGET
01-81-20-44520	LIFE INSURANCE			100.00	38.60	
01-81-20-44530	UNEMPLOYMENT INSURANCE	8,944.86	10,511.94	10,400.00	10,375.85	11,500.00
01-81-20-44540	WORKERS COMPENSATION		3,246.26	2,567.00		5,000.00
01-81-20-44610	FICA	31,642.34	33,759.64	37,900.00	37,381.31	42,000.00
01-81-20-44620	IMRF	4,471.56	2,948.37	3,500.00	2,864.74	2,400.00
01-81-20-44630	MEDICARE	7,400.22	7,895.43	9,000.00	8,742.44	9,900.00
01-81-20-44710	UNIFORMS	8,267.89	11,722.13	10,500.00	10,343.93	12,500.00
01-81-20-55110	MAINT SERVICE-BUILDING	24,837.30	7,862.25	15,000.00	6,160.73	15,000.00
01-81-20-55120	MAINT SERVICE-EQUIPMENT	13,329.90	3,667.34	5,200.00		10,000.00
01-81-20-55490	OTHER PROFESSIONAL SERVICES	22,135.61	15,963.34	20,000.00	17,777.44	31,200.00
01-81-20-55520	TELEPHONE	507.57	701.88	1,008.00	821.89	600.00
01-81-20-55535	ADVERTISING	8,799.92	10,339.81	10,000.00	9,962.14	7,000.00
01-81-20-55540	PRINTING	1,816.53	619.52	1,000.00		2,000.00
01-81-20-55610	DUES/SPONSORSHIPS	703.00	759.00	1,000.00	245.00	1,000.00
01-81-20-55620	TRAVEL EXPENSES	1,604.13		2,000.00	1,338.18	2,000.00
01-81-20-55630	TRAINING	561.20	618.27	1,500.00	484.00	2,000.00
01-81-20-55710	UTILITIES	37,437.49	22,697.49	55,000.00	42,198.61	55,000.00
01-81-20-55910	LIABILITY INSURANCE		505.00	19,000.00	10,128.17	10,000.00
01-81-20-55930	RENTALS	422.50	1,476.50	4,000.00	3,750.53	4,000.00
01-81-20-66110	MAINT SUPPLIES-BUILDING	4,835.32	8,743.53	6,000.00	2,022.33	6,000.00
01-81-20-66120	MAINT SUPPLIES-EQUIPMENT	14,234.21	3,598.40	6,000.00	1,988.23	9,000.00
01-81-20-66170	MAINT SUPPLIES-GROUNDS	10,176.86	9,926.58	2,500.00	405.27	2,500.00
01-81-20-66510	OFFICE SUPPLIES	1,449.42				
01-81-20-66520	OPERATING SUPPLIES	25,728.81	32,246.81	25,000.00	16,053.32	25,000.00
01-81-20-66523	PROGRAM SUPPLIES	1,132.02	2,242.81	3,000.00	2,718.68	2,500.00
01-81-20-66524	SPECIAL EVENT EXPENSE	1,441.51	1,360.45	2,500.00	1,684.02	2,500.00
01-81-20-66525	MERCHANDISE FOR RESALE	20,960.39	13,081.47	10,992.00	4,349.82	10,000.00
01-81-20-66527	FOOD & BEVERAGE FOR RESALE					100,000.00
01-81-20-66529	CONCESSIONS SUPPLIES					5,000.00
01-81-20-66530	SMALL TOOLS	589.00	706.09	500.00	109.99	500.00
01-81-20-66540	JANITORIAL SUPPLIES	2,765.54	3,253.11	4,000.00	108.69	2,000.00
01-81-20-66560	CHEMICALS	31,333.56	29,486.37	38,000.00	22,466.17	35,000.00
TOTAL - 81-20 - PARKS - AQUATICS		798,743.80	786,511.61	931,367.00	825,346.80	1,100,100
Dept 81-30 - PARKS - EVENTS						
01-81-30-44210	FULL TIME SALARIES	51,392.51	63,600.40	45,720.00	41,088.61	48,600.00
01-81-30-44220	PART TIME SALARIES	81,065.67	118,078.97	42,000.00	38,666.77	58,800.00
01-81-30-44230	OVERTIME	578.63	700.31	700.00	142.31	1,200.00
01-81-30-44250	SICK PAY	9,022.76				
01-81-30-44510	HEALTH INSURANCE			11,800.00	9,916.59	8,700.00
01-81-30-44520	LIFE INSURANCE			100.00	38.60	100.00
01-81-30-44530	UNEMPLOYMENT INSURANCE	2,014.57	2,593.28	2,600.00	969.44	4,300.00
01-81-30-44610	FICA	8,540.76	11,197.97	6,330.00	4,893.53	6,800.00
01-81-30-44620	IMRF	4,265.44	4,114.06	3,430.00	2,161.58	2,800.00
01-81-30-44630	MEDICARE	1,997.44	2,618.88	1,565.00	1,151.88	1,600.00
01-81-30-44710	UNIFORMS	1,273.25	1,280.00	750.00		1,700.00
01-81-30-55490	OTHER PROFESSIONAL SERVICES	41,208.22	13,584.86	49,200.00	47,753.38	55,000.00
01-81-30-55520	TELEPHONE	552.72	988.06	1,500.00	646.02	1,000.00
01-81-30-55530	PUBLISHING					500.00
01-81-30-55535	ADVERTISING	2,166.66		500.00		
01-81-30-55610	DUES/SPONSORSHIPS	274.00	289.00	400.00	135.00	500.00
01-81-30-55620	TRAVEL EXPENSES		256.50	1,000.00		1,000.00
01-81-30-55630	TRAINING		335.00	500.00	375.00	500.00
01-81-30-55930	RENTALS	498.68	1,949.69	2,500.00	131.62	1,500.00
01-81-30-66520	OPERATING SUPPLIES	280.87	300.18	500.00	105.80	500.00
01-81-30-66523	PROGRAM EXPENSE	28,727.88	38,390.21	22,300.00	14,046.22	25,000.00
01-81-30-66524	SPECIAL EXPENSE	29,700.62	54,720.90	24,900.00	13,770.06	40,000.00

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
TOTAL- 81-30 - PARKS - EVENTS		263,560.68	314,998.27	218,295.00	175,992.41	260,100.00
Dept 81-32 - SPORTS FIELDS						
01-81-32-44220	PART TIME SALARIES					74,700
01-81-32-44230	OVERTIME					1,200
01-81-32-44530	UNEMPLOYMENT INSURANCE					1,000
01-81-32-44610	FICA					4,800
01-81-32-44630	MEDICARE					1,100
01-81-32-44710	UNIFORMS					800
01-81-32-55120	MAINT SERVICE-EQUIPMENT					1,500
01-81-32-55180	MAINT SERVICE-GROUNDS					38,000
01-81-32-55490	OTHER PROFESSIONAL SERVICE					1,500
01-81-32-55540	PRINTING					500
01-81-32-55630	TRAINING					500
01-81-32-66120	MAINT SUPPLIES-EQUIPMENT					25,000
01-81-32-66170	MAINT SUPPLIES-GROUNDS					6,000
01-81-32-66520	OPERATING SUPPLIES					9,000
01-81-32-66527	FOOD & BEVERAGE FOR RESALE					25,000
01-81-32-66529	CONCESSIONS SUPPLIES					2,500
01-81-32-66530	SMALL TOOLS					10,000
TOTAL- 81-32 - SPORTS FIELDS		0.00	0.00	0.00	0.00	203,100
Dept 81-35 - PARKS - SUMMER CAMP						
01-81-35-44210	FULL TIME SALARIES			19,580.00	14,382.89	20,900
01-81-35-44220	PART TIME SALARIES			59,000.00	54,808.79	74,700
01-81-35-44230	OVERTIME				446.06	1,000
01-81-35-44530	UNEMPLOYMENT INSURANCE			2,000.00	1,022.24	4,900
01-81-35-44610	FICA			9,270.00	4,305.37	6,000
01-81-35-44620	IMRF			1,470.00	754.74	1,200
01-81-35-44630	MEDICARE			2,235.00	1,006.90	1,400
01-81-35-44710	UNIFORMS			750.00		750
01-81-35-55490	OTHER PROFESSIONAL SERVICE			4,500.00	3,634.00	9,000
01-81-35-66523	PROGRAM EXPENSE			19,500.00	19,187.21	20,000
TOTAL- 81-35 - PARKS - SUMMER CAMP		0.00	0.00	118,305.00	99,548.20	139,850
TOTAL PARKS & RECREATION DEPARTMENT		2,737,318.94	2,988,225.23	3,469,747.00	2,688,055.18	3,974,550
Dept 90-00 - CONCESSIONS/CATERING - GATEWAY						
01-90-00-44210	FULL TIME SALARIES	22,762.77				
01-90-00-44220	PART TIME SALARIES	65,339.30				
01-90-00-44530	UNEMPLOYMENT INSURANCE	1,358.99				
01-90-00-44610	FICA	5,650.68				
01-90-00-44620	IMRF	2,216.29				
01-90-00-44630	MEDICARE	1,321.48				
01-90-00-44710	UNIFORMS	436.00				
01-90-00-55490	OTHER PROFESSIONAL SERVICES	5,018.68				
01-90-00-55520	TELEPHONE	269.54				
01-90-00-55610	DUES/SPONSORSHIPS	375.00				
01-90-00-55630	TRAINING	399.50				
01-90-00-66120	MAINT SUPPLIES-EQUIPMENT	283.84				
01-90-00-66520	OPERATING SUPPLIES	1,851.77				
01-90-00-66527	FOOD FOR RESALE	191,230.25				
01-90-00-66528	ALCOHOL FOR RESALE	44,653.21				
TOTAL- 90-00 - CONCESSIONS/CATERING - GATEWAY		343,167.30	0.00	0.00	0.00	0
Dept 90-20 - CONCESSIONS - AQUA PARK						
01-90-20-44210	FULL TIME SALARIES	22,727.04	59,031.34	64,800.00	46,876.59	

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
01-90-20-44220	PART TIME SALARIES	57,787.29	67,217.50	61,800.00	40,206.32	
01-90-20-44530	UNEMPLOYMENT INSURANCE	1,118.13	1,731.29		743.80	
01-90-20-44610	FICA	4,960.02	7,771.77	8,600.00	5,372.21	
01-90-20-44620	IMRF	2,193.57	3,161.06	3,500.00	2,474.26	
01-90-20-44630	MEDICARE	1,159.98	1,817.70	2,000.00	1,256.42	
01-90-20-44710	UNIFORMS	348.00	377.50	500.00		
01-90-20-55120	MAINT SERVICE-EQUIPMENT		1,991.15			
01-90-20-55490	OTHER PROFESSIONAL SERVICES	3,252.99	3,140.04	3,800.00	3,663.20	
01-90-20-55540	PRINTING	205.00		500.00	350.70	
01-90-20-55630	TRAINING	549.50	200.00	500.00		
01-90-20-66520	OPERATING SUPPLIES	519.73	7,092.41	1,500.00	18.66	
01-90-20-66527	FOOD FOR RESALE	53,410.79	94,471.33	85,200.00	84,177.44	
TOTAL - 90-20 - CONCESSIONS - AQUA PARK		148,232.04	248,003.09	232,700.00	185,139.60	0
Dept 90-30 - CONCESSIONS - SPORTS PARK						
01-90-30-44210	FULL TIME SALARIES	22,727.56	59,031.50	64,800.00	46,876.59	
01-90-30-44220	PART TIME SALARIES	21,143.01	11,359.50	34,300.00	5,387.04	
01-90-30-44530	UNEMPLOYMENT INSURANCE	415.37	574.61		99.64	
01-90-30-44610	FICA	2,665.30	4,308.88	8,600.00	3,213.45	
01-90-30-44620	IMRF	2,182.65	3,161.02	3,500.00	2,588.14	
01-90-30-44630	MEDICARE	623.41	1,007.58	2,000.00	751.48	
01-90-30-44710	UNIFORMS	132.00	251.00	500.00		
01-90-30-44730	CERTIFICATIONS			500.00		
01-90-30-55490	OTHER PROFESSIONAL SERVICES	1,680.60	890.85	1,250.00	404.35	
01-90-30-55540	PRINTING		140.00			
01-90-30-55630	TRAINING	150.00	200.00	500.00		
01-90-30-66520	OPERATING SUPPLIES		834.00	1,000.00		
01-90-30-66527	FOOD FOR RESALE	3,016.96	25,423.57	15,650.00	6,812.54	
TOTAL - 90-30 - CONCESSIONS - SPORTS PARK		54,736.86	107,182.51	132,600.00	66,133.23	0
TOTAL CATERING & CONCESSION SERVICES		546,136.20	355,185.60	365,300.00	251,272.83	0
Fund 02 - FORFEITED/SEIZED FUNDS						
02-00-00-44230	OVERTIME	2,031.72	4,012.92		4,389.38	
02-00-00-44530	UNEMPLOYMENT INSURANCE				3.37	
02-00-00-44610	FICA		11.84			
02-00-00-44620	IMRF		10.38			
02-00-00-44630	MEDICARE	28.54	56.33		61.44	
02-00-00-44710	UNIFORMS	1,180.97	946.20		215.75	
02-00-00-55490	OTHER PROFESSIONAL SERVICES	5,566.32	8,855.69		21,317.53	
02-00-00-55620	TRAVEL EXPENSES	9,088.00	863.34			15,000
02-00-00-55630	TRAINING	13,921.89			1,690.00	15,000
02-00-00-66520	OPERATING SUPPLIES		4,674.03		8,270.95	
02-00-00-88202	BUILDING - POLICE		21,262.61	28,000.00	4,095.94	24,000
02-00-00-88302	EQUIPMENT-CAPITAL-POLICE	49,235.31	29,808.98	29,000.00	26,860.00	45,000
02-00-00-88400	VEHICLES	16,805.75	42,542.00	96,000.00	71,096.00	
02-00-00-88602	EQUIP-FORFEITURE-POLICE		27,166.68		3,600.05	
TOTAL Fund 02 - FORFEITED/SEIZED FUNDS		97,858.50	140,211.00	153,000.00	141,600.41	99,000
Fund 05 - CONVENTION CENTER						
Dept 50-00 - GATEWAY ADMIN						
05-50-00-44210	FULL TIME SALARIES	3,645.10	236,988.27	244,300.00	206,552.11	259,600.00
05-50-00-44220	PART TIME SALARIES		11,192.00	4,400.00	4,024.00	
05-50-00-44250	SICK PAY		3,339.02	6,900.00	6,351.46	7,300.00
05-50-00-44510	HEALTH INSURANCE			69,300.00	60,864.64	63,600.00
05-50-00-44520	LIFE INSURANCE			200.00	115.80	200.00
05-50-00-44530	UNEMPLOYMENT INSURANCE		1,045.62	1,600.00	828.70	1,200.00

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
05-50-00-44610	FICA	208.98	14,706.26	16,100.00	12,721.38	16,600.00
05-50-00-44620	IMRF	183.36	12,280.85	13,000.00	10,697.93	14,500.00
05-50-00-44630	MEDICARE	48.88	3,439.36	3,800.00	2,975.16	3,900.00
05-50-00-55120	MAINT SERVICE-EQUIPMENT					7,600.00
05-50-00-55370	DATA PROCESSING SERVICE		4,752.00	4,752.00	4,752.00	4,752.00
05-50-00-55490	OTHER PROFESSIONAL SERVICES					36.00
05-50-00-55520	TELEPHONE	17.77	314.47	1,380.00	704.89	14,354.00
05-50-00-55930	RENTALS		3,843.79	4,130.00	169.02	
05-50-00-66510	OFFICE SUPPLIES		4,459.70	3,000.00	811.93	3,000.00
05-50-00-66520	OPERATING SUPPLIES	2.00	374.60	2,400.00	1,663.53	
TOTAL - 50-00 - GATEWAY ADMIN		4,106.09	296,735.94	375,262.00	313,232.55	396,642
Dept 90-00 - CONCESSIONS/CATERING - GATEWAY						
05-90-00-44210	FULL TIME SALARIES	204,252.50	60,819.67	66,200.00	70,743.82	215,900.00
05-90-00-44220	PART TIME SALARIES	7,385.00	81,981.50	70,400.00	80,529.88	124,400.00
05-90-00-44230	OVERTIME					1,500.00
05-90-00-44250	SICK PAY	2,831.86				
05-90-00-44510	HEALTH INSURANCE			43,500.00	39,471.18	43,100.00
05-90-00-44520	LIFE INSURANCE			200.00	140.40	200.00
05-90-00-44530	UNEMPLOYMENT INSURANCE	796.63	2,251.09	20,000.00	2,495.58	8,400.00
05-90-00-44610	FICA	12,433.32	9,871.57	7,800.00	9,330.39	21,200.00
05-90-00-44620	IMRF	14,731.28	3,256.86	3,600.00	3,946.45	11,800.00
05-90-00-44630	MEDICARE	2,907.77	2,308.70	1,900.00	2,182.11	5,000.00
05-90-00-44710	UNIFORMS		377.50			
05-90-00-55110	MAINT SERVICE-BUILDING			5,500.00	3,710.00	2,500.00
05-90-00-55120	MAINT SERVICE-EQUIPMENT		2,663.57	6,500.00	5,385.90	6,500.00
05-90-00-55370	DATA PROCESSING	1,584.00	3,168.00			
05-90-00-55490	OTHER PROFESSIONAL SERVICES		6,956.62	10,000.00	5,786.60	10,072.00
05-90-00-55520	TELEPHONE	480.40	1,887.10	2,100.00	1,523.20	1,016
05-90-00-55540	PRINTING			200.00		
05-90-00-55630	TRAINING		200.00	500.00	155.00	200
05-90-00-55930	RENTALS	4,110.24	343.97			
05-90-00-66120	MAINT SUPPLIES-EQUIPMENT	49.91	8,545.09	7,500.00	980.67	5,000
05-90-00-66510	OFFICE SUPPLIES	2,806.47	11.06			
05-90-00-66520	OPERATING SUPPLIES	519.53	1,235.92			
05-90-00-66527	FOOD & BEVERAGE FOR RESALE		211,599.92	158,500.00	156,653.84	259,800
05-90-00-66528	ALCOHOLIC BEVERAGE FOR RESALE	369.40	47,073.72	29,500.00	12,483.38	23,000
TOTAL - 90-00 - CONCESSIONS/CATERING - GATEWAY		255,258.31	444,551.86	433,900.00	395,518.40	739,588
Dept 91-00 - GATEWAY SALES						
05-91-00-44210	FULL TIME SALARIES	94,719.92	143,098.41	157,300.00	132,946.17	171,400.00
05-91-00-44220	PART TIME SALARIES		5,712.00	12,300.00	7,918.40	
05-91-00-44250	SICK PAY	1,161.74				
05-91-00-44510	HEALTH INSURANCE			64,200.00	58,264.24	63,600.00
05-91-00-44520	LIFE INSURANCE			200.00	154.40	200.00
05-91-00-44530	UNEMPLOYMENT INSURANCE	907.94	883.33	1,600.00	900.75	1,200.00
05-91-00-44540	WORKERS COMPENSATION				911.48	
05-91-00-44610	FICA	5,628.82	8,598.98	10,600.00	8,117.68	10,700.00
05-91-00-44620	IMRF	6,896.79	6,807.49	8,400.00	6,509.67	9,300.00
05-91-00-44630	MEDICARE	1,316.49	2,011.06	2,500.00	1,898.49	2,500.00
05-91-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	2,480.88	1,909.99	2,500.00	1,856.00	5,600.00
05-91-00-55407	PROFESSIONAL SERVICES - VENDOR S	36,272.61	38,476.08	44,800.00	44,338.72	45,000.00
05-91-00-55490	OTHER PROFESSIONAL SERVICES	2,430.00	50,044.34			54.00
05-91-00-55520	TELEPHONE	2,007.10	896.17			
05-91-00-55540	PRINTING	291.78		500.00		
05-91-00-55620	TRAVEL EXPENSES		120.00			
05-91-00-55910	LIABILITY INSURANCE		5,194.00			

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
05-91-00-66510	OFFICE SUPPLIES	1,678.41	1,118.93			
TOTAL - 91-00 - GATEWAY SALES		155,792.48	264,870.78	304,900.00	263,816.00	309,554
Dept 92-00 - GATEWAY EVENTS						
05-92-00-44210	FULL TIME SALARIES	165,381.49	192,280.32	203,800.00	172,321.55	223,800.00
05-92-00-44220	PART TIME SALARIES	18,881.00	15,784.66	7,000.00	5,194.92	14,700.00
05-92-00-44230	OVERTIME					1,500.00
05-92-00-44250	SICK PAY	553.80		2,100.00		2,200.00
05-92-00-44510	HEALTH INSURANCE			34,800.00	35,146.32	34,500.00
05-92-00-44520	LIFE INSURANCE			200.00	63.20	200.00
05-92-00-44530	UNEMPLOYMENT INSURANCE	1,492.25	1,323.56	4,400.00	1,101.80	4,800.00
05-92-00-44540	WORKERS COMPENSATION	3,059.88				
05-92-00-44610	FICA	11,229.24	12,894.04	13,200.00	10,963.53	15,100.00
05-92-00-44620	IMRF	12,359.79	10,447.85	10,900.00	9,113.97	12,400.00
05-92-00-44630	MEDICARE	2,626.11	3,015.55	3,100.00	2,564.06	3,600.00
05-92-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	6,046.83	8,061.98	8,420.00	8,233.38	12,720.00
05-92-00-55407	PROFESSIONAL SERVICES - VENDOR S	27,451.38	4,229.64	3,500.00	1,060.49	6,500.00
05-92-00-55490	OTHER PROFESSIONAL SERVICES	244,497.51	173,839.93	140,000.00	141,053.34	178,572.00
05-92-00-55520	TELEPHONE	2,943.37	2,921.89	1,010.00	761.60	508.00
05-92-00-55620	TRAVEL EXPENSES		15.00			
05-92-00-55630	TRAINING	360.00				
05-92-00-66510	OFFICE SUPPLIES	172.66				
05-92-00-66520	OPERATING SUPPLIES	2,886.09	151.67			
05-92-00-66527	FOOD & BEVERAGE FOR RESALE	9,485.62				
05-92-00-66528	ALCOHOLIC BEVERAGE FOR RESALE	697.24				
TOTAL - 92-00 - GATEWAY EVENTS		510,124.26	424,966.09	432,430.00	387,578.16	511,100

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
Dept 93-00 - GATEWAY OPERATIONS						
05-93-00-44210	FULL TIME SALARIES	286,383.38	243,724.16	305,000.00	222,167.64	321,800.00
05-93-00-44220	PART TIME SALARIES	263,327.66	423,254.88	328,500.00	319,432.65	511,100.00
05-93-00-44230	OVERTIME	1,124.72	1,346.85	1,500.00	164.32	1,500.00
05-93-00-44250	SICK PAY	3,087.18	1,969.00	2,700.00	2,610.06	4,600.00
05-93-00-44510	HEALTH INSURANCE			62,000.00	44,606.22	69,400.00
05-93-00-44520	LIFE INSURANCE			400.00	244.24	300.00
05-93-00-44530	UNEMPLOYMENT INSURANCE	6,986.90	10,182.48	16,800.00	7,313.59	15,600.00
05-93-00-44540	WORKERS COMPENSATION	1,822.56	40,917.37	48,898.00	25,133.58	11,000.00
05-93-00-44610	FICA	34,244.86	41,458.33	41,100.00	33,569.32	51,700.00
05-93-00-44620	IMRF	22,967.13	15,510.92	18,900.00	14,228.63	21,900.00
05-93-00-44630	MEDICARE	8,008.88	9,695.89	9,700.00	7,850.86	12,200.00
05-93-00-44710	UNIFORMS	330.50	1,810.00	1,000.00	246.00	1,000.00
05-93-00-55110	MAINT SERVICE-BUILDING	23,509.53	56,350.57	56,000.00	46,492.02	60,000.00
05-93-00-55120	MAINT SERVICE-EQUIPMENT	10,970.45	6,604.24	20,000.00	290.00	12,000.00
05-93-00-55130	MAINT SERVICE-VEHICLE					2,000.00
05-93-00-55180	MAINT SERVICE-GROUNDS	5,028.87	3,559.12	3,000.00	1,087.76	3,000.00
05-93-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE					650.00
05-93-00-55490	OTHER PROFESSIONAL SERVICES	1,702.26	6,368.00			534.00
05-93-00-55520	TELEPHONE	1,787.66	1,350.62	1,020.00	761.60	510.00
05-93-00-55540	PRINTING	115.00				
05-93-00-55610	DUES/SPONSORSHIPS	519.00				
05-93-00-55620	TRAVEL EXPENSES	871.92				
05-93-00-55630	TRAINING	6,130.00	2,120.00	4,000.00	1,950.00	2,500
05-93-00-55710	UTILITIES	263,871.65	249,501.91	246,000.00	178,150.97	246,000
05-93-00-55730	GARBAGE DISPOSAL	2,230.34	4,105.67	4,000.00	1,986.81	4,000
05-93-00-55910	LIABILITY INSURANCE			22,000.00	3,681.72	
05-93-00-55930	RENTALS	1,595.00	1,930.00	1,280.00	495.00	
05-93-00-66110	MAINT SUPPLIES-BUILDING	43,103.00	21,849.34	38,000.00	14,696.47	38,000
05-93-00-66120	MAINT SUPPLIES-EQUIPMENT	7,346.70	12,030.23	15,000.00	3,225.66	22,000
05-93-00-66130	MAINT SUPPLIES-VEHICLE					1,000
05-93-00-66160	MAINT SUPPLIES-SNOW REMOVAL	1,305.22		1,500.00	4.60	1,500
05-93-00-66170	MAINT SUPPLIES-GROUNDS	459.39	712.53	1,000.00	697.84	2,000
05-93-00-66520	OPERATING SUPPLIES	3,770.86	142.96	600.00	6.72	600
05-93-00-66530	SMALL TOOLS	232.41	1,222.28	1,000.00	415.04	1,000
05-93-00-66540	JANITORIAL SUPPLIES	22,408.41	24,882.41	35,000.00	14,738.79	35,000
05-93-00-66550	AUTOMOTIVE FUEL/OIL					1,000
05-93-00-66560	CHEMICALS			1,000.00	202.98	1,000
TOTAL - 93-00 - GATEWAY OPERATIONS		1,025,241.44	1,182,599.76	1,286,898.00	946,451.09	1,456,394
TOTAL Fund 05 - CONVENTION CENTER		1,950,522.58	2,613,724.43	2,833,390.00	2,306,596.20	3,413,278
Fund 12 - NUISANCE PROPERTY FUND						
12-00-00-55330	LEGAL SERVICE			1,000.00		
12-00-00-55490	OTHER PROFESSIONAL SERVICE		9,716.15	170,000.00	30,203.71	267,524
12-00-00-55530	PUBLISHING			1,000.00		500
12-00-00-66520	OPERATING SUPPLIES			4,000.00		2,000
TOTAL Fund 12 - NUISANCE PROPERTY FUND		0.00	9,716.15	176,000.00	30,203.71	270,024

GENERAL FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
Fund 39 - HOSPITALITY PROJECT FUND						
39-00-00-55490	OTHER PROFESSIONAL SERVICE			16,000.00		
39-00-00-55610	DUES/SPONSORSHIPS	62,500.00	162,500.00	142,093.00	116,666.00	125,000
39-00-00-77100	PRINCIPAL PAYMENT	890,000.00	804,788.75	171,580.00	171,577.36	176,100
39-00-00-77200	INTEREST EXPENSE	33,503.72	8,800.73	28,215.00	28,212.04	23,800
39-00-00-88000	CAPITAL TO BE ASSIGNED			197.82		78,100
39-00-00-88207	BUILDINGS-PARKS	32,330.39	185,230.74			53,000
39-00-00-88208	BUILDINGS-CONVENTION CENTER		321,140.00	249,052.37	227,003.80	330,000
39-00-00-88307	EQUIPMENT-CAPITAL-PARKS	15,448.00	141,424.95	782,607.18	91,957.60	338,000
39-00-00-88308	EQUIPMENT-CAPITAL-CONVENTION CEN		24,559.93	12,000.00		115,000
39-00-00-88407	VEHICLES-PARKS			149,000.00	147,295.00	
39-00-00-88500	INFRASTRUCTURE		144,351.23			85,000
TOTAL Fund 39 - HOSPITALITY PROJECT FUND		1,033,782.11	1,792,796.33	1,550,745.37	782,711.80	1,324,000
TOTAL GENERAL FUND OPERATING EXPENDITURES		31,804,921.76	34,781,896.92	37,030,004.37	28,735,663.91	38,200,942
01-00-00-99990	INTERFUND TRANSFERS	40,395.00	4,419,786.00	1,119,000.00	825,000.00	
01-99-23-99990	INTERFUND OPERATING TRANSFER	1,742,065.00	1,759,085.96	1,861,055.00		2,013,034
01-99-24-99990	INTERFUND OPERATING TRANSFER	1,426,608.00	1,460,711.27	1,545,810.00		1,588,149
03-00-00-99990	INTERFUND OPERATING TRANSFER			100.00		100
22-00-00-99990	INTERFUND OPERATING TRANSFER	1,808.47				
39-00-00-99990	INTERFUND OPERATING TRANSFER			721,000.00	525,000.00	852,000
TOTAL OTHER FINANCING USES		3,210,876.47	7,639,583.23	5,246,965.00	1,350,000.00	4,453,283
TOTAL GENERAL FUND EXPENDITURES		35,015,798.23	42,421,480.15	42,276,969.37	30,085,663.91	42,654,225

SPECIAL REVENUUE FUND REVENUES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
Fund 09 - TREE MEMORIAL FUND						
09-00-00-33830	GIFTS AND MEMORIALS	1,500.00		500.00	1,500.00	2,000
TOTAL Fund 09 - TREE MEMORIAL FUND		1,500.00	0.00	500.00	1,500.00	2,000
Fund 11 - POLICE VEHICLE FUND						
11-00-00-33510	COURT FINES	1,118.27	1,303.00	2,500.00	544.24	2,500
TOTAL Fund 11 - POLICE VEHICLE FUND		1,118.27	1,303.00	2,500.00	544.24	2,500
Fund 18 - MOTOR FUEL TAX FUND						
18-00-00-33430	MOTOR FUEL TAX	1,012,417.84	1,051,672.68	1,000,000.00	894,717.11	1,118,000
18-00-00-33440	GRANTS	561,918.92		2,829,622.00		2,751,622
18-00-00-33810	INTEREST INCOME	19,245.54	88,554.49	50,000.00	71,698.20	50,000
18-00-00-33840	REIMBURSEMENTS	(0.20)			13,318.38	
TOTAL Fund 18 - MOTOR FUEL TAX FUND		1,593,582.10	1,140,227.17	3,879,622.00	979,733.69	3,919,622
Fund 28 - CAPITAL PROJECTS FUND						
28-00-00-33020	GASB 96 - ISSUANCE		242,805.00			
28-00-00-33130	UTILITY TAX	1,362,010.57	1,231,832.14	1,350,000.00	1,070,395.87	
28-00-00-33170	ADMISSION TAX					20,000
28-00-00-33171	PULLTABS & JAR GAMES TAX					4,000
28-00-00-33230	CABLE TV FRANCHISE					300,000
28-00-00-33240	TELEPHONE FRANCHISE					60,000
28-00-00-33270	VIDEO GAMING LICENSES					53,000
28-00-00-33430	VIDEO GAMING					340,000
28-00-00-33440	GRANTS		69,717.01	2,632,369.00	74,200.00	2,497,935
28-00-00-33455	CANNABIS SALES TAX					500,000
28-00-00-33557	SALE OF CELL TOWERS				167,855.00	
28-00-00-33840	REIMBURSEMENT		5,992.36		14,537.29	
28-00-00-33890	MISCELLANEOUS	39,150.00		1,000,000.00	1,000.00	1,270,000
28-00-00-33910	PROCEEDS OF DEBT			13,850,000.00	15,051,746.02	350,000
28-00-00-33920	PROCEEDS CAPITAL ASSET SALES		24,588.00		32,135.00	
TOTAL Fund 28 - CAPITAL PROJECTS FUND		1,401,160.57	1,574,934.51	18,832,369.00	16,411,869.18	5,394,935
Fund 35 - DUI COURT FINE FUND						
35-00-00-33510	COURT FINES	850.00				
35-00-00-33511	DUI COURT FINES	23,168.36	25,549.35	15,000.00	16,593.00	20,000
TOTAL Fund 35 - DUI COURT FINE FUND		24,018.36	25,549.35	15,000.00	16,593.00	20,000
Fund 41 - TIF DISTRICT #1						
41-00-00-33110	PROPERTY TAX	3,046,441.93	62,306.07	-	-	-
41-00-00-33140	HOTEL/MOTEL TAX	46,312.51	-	-	-	-
41-00-00-33440	GRANTS/MATCHING FUNDS	-	-	-	-	-
41-00-00-33450	SALES TAX	22,389.19	-	-	-	-
41-00-00-33810	INTEREST INCOME	17,102.18	11,042.73	-	-	-
41-00-00-33830	DONATIONS	-	-	-	-	-
41-00-00-33840	REIMBURSEMENTS	-	-	-	-	-
41-00-00-33890	MISCELLANEOUS	-	-	-	-	-
41-00-00-33910	PROCEEDS BOND SALE	-	-	-	-	-
TOTAL Fund 41 - TIF DISTRICT #1		3,132,245.81	73,348.80	0.00	0.00	0
Fund 42 - I-255/HORSESHOE LAKE RD TIF						
42-00-00-33110	PROPERTY TAX	10,888.97	15,334.93	13,000.00	17,027.54	15,000
42-00-00-33810	INTEREST INCOME	745.15	2,868.95	200.00		
42-10-00-33450	SALES TAX	78.49	267.37	25.00	199.78	200
42-10-00-33810	INTEREST INCOME	3.79	14.78		15.13	
TOTAL Fund 42 - I-255/HORSESHOE LAKE RD TIF		11,716.40	18,486.03	13,225.00	17,242.45	15,200

SPECIAL REVENUE FUND REVENUES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
Fund 43 - TIF DISTRICT #3						
43-00-00-33110	PROPERTY TAX	76,745.30	63,354.93	80,000.00	58,829.73	80,000
43-00-00-33810	INTEREST INCOME	3,068.94	11,815.73	5,000.00		5,000
TOTAL Fund 43 - TIF DISTRICT #3		79,814.24	75,170.66	85,000.00	58,829.73	85,000
Fund 44 - SOUTHWEST CORRIDORS TIF #4						
44-00-00-33110	PROPERTY TAX	323,318.30	517,538.73	380,000.00	499,884.45	400,000
44-00-00-33440	GRANTS/MATCHING FUNDS		61,411.71			
TOTAL Fund 44 - SOUTHWEST CORRIDORS TIF #4		323,318.30	578,950.44	380,000.00	499,884.45	400,000
Fund 46 - SOUTHWEST CORRIDORS BUSINESS DISTRICT						
46-00-00-33444	GRANTS/PARKS		24,858.59			
46-00-00-33450	SALES TAX	401,566.35	483,342.16	425,000.00	387,086.25	450,000
46-00-00-33810	INTEREST INCOME	25,865.13	89,092.41	50,000.00	62,889.46	50,000
TOTAL Fund 46 - SOUTHWEST CORRIDORS BUSINESS DISTRICT		427,431.48	597,293.16	475,000.00	449,975.71	500,000
Fund 47 - NORTHEAST BUSINESS DISTRICT						
47-00-00-33450	SALES TAX	639,609.14	775,332.31	700,000.00	651,815.61	750,000
47-00-00-33810	INTEREST INCOME	21,181.61	85,602.71	50,000.00	67,957.90	50,000
TOTAL Fund 47 - NORTHEAST BUSINESS DISTRICT		660,790.75	860,935.02	750,000.00	719,773.51	800,000
Fund 48 - COLLINSVILLE CROSSING LIST BOND						
48-00-00-33450	SALES TAX	1,175,903.80	1,396,758.34	1,400,000.00	1,300,223.43	2,678,000
48-00-00-33810	INTEREST INCOME	28,708.65	165,494.24	4,500.00	87,857.46	20,000
48-00-00-33890	MISCELLANEOUS INCOME				192,757.91	200,000
TOTAL Fund 48 - COLLINSVILLE CROSSING LIST BOND		1,204,612.45	1,562,252.58	1,404,500.00	1,580,838.80	2,898,000
Fund 49 - FOURNIE LANE						
49-00-00-33450	SALES TAX	42,326.38	44,787.42	35,000.00	50,507.47	40,000
TOTAL Fund 49 - FOURNIE LANE		42,326.38	44,787.42	35,000.00	50,507.47	40,000
Fund 61 - COLLINSVILLE ANIMAL SHELTER FUND						
61-00-00-33830	DONATIONS	120.00	(9,029.00)	100.00		2,000
TOTAL Fund 61 - COLLINSVILLE ANIMAL SHELTER FUND		120.00	(9,029.00)	100.00	0.00	2,000
Fund 70 - COLLINSVILLE CROSSING GO BONDS						
70-00-00-33450	SALES TAX	1,012,409.25	1,184,492.92	1,200,000.00	939,125.48	
70-00-00-33810	INTEREST INCOME	38,540.20	144,762.21	500.00	113,131.55	20,200
TOTAL Fund 70 - COLLINSVILLE CROSSING GO BONDS		1,050,949.45	1,329,255.13	1,200,500.00	1,052,257.03	20,200
TOTAL SPECIAL REVENUE FUND OPERATING REVENUES		9,954,704.56	7,873,464.27	27,073,316.00	21,839,549.26	14,099,457
SPECIAL REVENUE FUND OTHER FINANCING SOURCES						
28-00-00-33990	INTERFUND TRANSFER		2,335,921.62	990,500.00	750,000.00	40,000
48-00-00-33990	INTERFUND OPERATING TRANSFER				1,000,000.00	
TOTAL SPECIAL REVENUE FUND OTHER FINANCING SOURCES		0.00	2,335,921.62	990,500.00	1,750,000.00	40,000
TOTAL SPECIAL REVENUE FUND REVENUES		9,954,704.56	10,209,385.89	28,063,816.00	23,589,549.26	14,139,457

SPECIAL REVENUE FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
Fund 09 - TREE MEMORIAL FUND						
09-00-00-66170	MAINT SUPPLIES-GROUNDS	1,450.00	275.00	12,250.00	620.00	1,750
09-00-00-66520	OPERATING SUPPLIES			250.00		250
TOTAL Fund 09 - TREE MEMORIAL FUND		1,450.00	275.00	12,500.00	620.00	2,000
Fund 11 - POLICE VEHICLE FUND						
11-00-00-88400	VEHICLES			35,000.00		50,000
TOTAL Fund 11 - POLICE VEHICLE FUND		0.00	0.00	35,000.00	0.00	50,000
Fund 18 - MOTOR FUEL TAX FUND						
18-00-00-44210	FULL TIME SALARIES	87,958.88	74,560.55	89,902.72	78,625.57	161,400
18-00-00-44220	PART TIME SALARIES		1,536.00	2,097.28	2,097.28	
18-00-00-44510	HEALTH INSURANCE	556.29			24,035.35	
18-00-00-44530	UNEMPLOYMENT INSURANCE	116.88	183.55		222.61	
18-00-00-44610	FICA	5,113.83	4,463.62		4,735.69	
18-00-00-44620	IMRF	6,383.07	3,847.60		3,983.77	
18-00-00-44630	MEDICARE	1,195.96	1,043.84		1,107.56	
18-00-00-55140	MAINT SERVICE-STREET					102,000
18-00-00-55320	ENGINEERING SERVICE	21,957.68		200,000.00	3,600.00	302,400
18-00-00-55930	RENTALS			7,200.00	4,398.20	7,500
18-00-00-66140	MAINT SUPPLIES-STREET	239,522.24	458,151.15	422,800.00	405,692.60	750,000
18-00-00-66150	MAINT SUPPLIES-INFRASTRUCTURE	1,744.64	36,621.04	50,000.00	20,997.21	75,000
18-00-00-66160	MAINT SUPPLIES-SNOW REMOVAL	166,652.30	3,025.00	126,000.00	82,351.39	203,000
18-00-00-66180	MAINT SUPPLIES-TRAFFIC CONTROL	2,436.67	14,282.24	20,000.00	10,552.71	61,600
18-00-00-88100	LAND	2,100.00	225,206.56	270,000.00		
18-00-00-88500	INFRASTRUCTURE	111,034.96	135,786.27	4,217,932.00	333,264.84	3,573,000
TOTAL Fund 18 - MOTOR FUEL TAX FUND		646,773.40	958,707.42	5,405,932.00	975,664.78	5,235,900
Fund 28 - CAPITAL PROJECTS FUND						
28-00-00-55990	UTILITY TAX REBATE	30,800.00	42,490.00	302,125.00	66,500.00	
28-00-00-77100	PRINCIPAL PAYMENT	194,685.00	806,110.11	197,300.00		544,700
28-00-00-77105	GASB 96 PRINCIPAL PAYMENTS		10,959.00			
28-00-00-77200	INTEREST EXPENSE	25,397.07	14,439.14	32,135.00	12,035.00	700,405
28-00-00-77300	FISCAL AGENT FEES		825.00		20,687.50	1,000
28-00-00-88000	CAPITAL TO BE ASSIGNED			1,006,880.00		84,408
28-00-00-88005	GASB 96 ADDITIONS		312,393.00			
28-00-00-88100	LAND		11,025.58	851,600.00	389,127.25	625,000
28-00-00-88201	BUILDING-ADMINISTRATION	152,457.70	530,578.60	526,600.00	90,790.04	510,000
28-00-00-88202	BUILDING - POLICE	7,827.50	102,547.14	285,000.00	23,406.24	
28-00-00-88203	BUILDINGS - FIRE			6,389,000.00	225,180.28	6,675,000
28-00-00-88204	BUILDINGS-PUBLIC WORKS			156,050.00	116,658.46	
28-00-00-88207	BUILDINGS-PARKS	84,268.20	18,188.14	1,063,275.00	55,775.00	270,000
28-00-00-88208	BUILDINGS-CONVENTION CENTER	131,847.00				
28-00-00-88301	EQUIPMENT-CAPITAL-ADMIN	345,352.94	304,708.24	173,204.00	91,201.21	108,000
28-00-00-88302	EQUIPMENT-CAPITAL-POLICE		8,402.98	329,000.00	233,497.94	142,422
28-00-00-88303	EQUIPMENT-CAPITAL-FIRE		60,803.46	778,000.00	316,853.57	428,000
28-00-00-88304	EQUIPMENT-CAPITAL-PUBLIC WORKS	34,380.78	6,895.00	110,350.00	45,139.00	651,000
28-00-00-88307	EQUIPMENT-CAPITAL-PARKS	271,506.61	9,180.00			162,000
28-00-00-88308	EQUIP-CAPITAL-CONVENTION CENTER	83,386.96		177,000.00	80,275.82	62,000
28-00-00-88401	VEHICLES-ADMIN			38,500.00	27,078.00	
28-00-00-88402	VEHICLES-POLICE	106,805.75		269,000.00	264,289.95	
28-00-00-88403	VEHICLES-FIRE	126,499.20	33,049.69	778,000.00	296,335.56	425,000
28-00-00-88404	VEHICLES-PUBLIC WORKS	50,724.60	196,780.00	732,220.00	360,485.60	
28-00-00-88405	VEHICLES-COM DEVELOPMENT	31,118.99				
28-00-00-88500	INFRASTRUCTURE	737,235.61	930,796.23	6,802,000.00	1,284,677.77	7,070,000
28-00-00-88700	SOFTWARE	6,082.77	17,442.23			

SPECIAL REVENUE FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
TOTAL Fund 28 - CAPITAL PROJECTS FUND		2,420,376.68	3,417,613.54	20,997,239.00	3,999,994.19	18,458,935

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SPECIAL REVENUE FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
Fund 35 - DUI COURT FINE FUND						
35-00-00-88400	VEHICLES	23,013.58	62,562.58	35,000.00		20,000
TOTAL Fund 35 - DUI COURT FINE FUND		23,013.58	62,562.58	35,000.00	0.00	20,000
Fund 41 - TIF DISTRICT #1						
41-00-00-55320	ENGINEERING SERVICE	21,622.69	-	-	-	-
41-00-00-55350	ARCHITECT SERVICE	22,146.81	-	-	-	-
41-00-00-55490	OTHER PROFESSIONAL SERVICES	46,897.50	10,295.00	-	-	-
41-00-00-55520	TELEPHONE	467.77	(42.19)	-	-	-
41-00-00-55990	REBATES	2,397,938.89	432,649.05	-	-	-
41-00-00-66520	OPERATING SUPPLIES	-	-	-	-	-
41-00-00-77100	PRINCIPAL PAYMENT	422,910.76	302,187.91	-	-	-
41-00-00-77200	INTEREST EXPENSE	72,013.64	60,586.49	-	-	-
41-00-00-77300	FISCAL AGENT FEES	1,500.00	-	-	-	-
41-00-00-88200	BUILDINGS	4,582.00	-	-	-	-
41-00-00-88308	EQUIPMENT-CAPITAL CONV CENTER	31,000.00	-	-	-	-
41-00-00-88500	INFRASTRUCTURE	18,650.42	77,287.11	-	-	-
TOTAL Fund 41 - TIF DISTRICT #1		3,039,730.48	882,963.37	0.00	0.00	0
Fund 42 - I-255/HORSESHOE LAKE RD TIF						
42-00-00-88000	CAPITAL TO BE ASSIGNED			13,225.00		15,200
TOTAL Fund 42 - I-255/HORSESHOE LAKE RD TIF		0.00	0.00	13,225.00	0.00	15,200
Fund 43 - TIF DISTRICT #3						
43-00-00-55330	LEGAL SERVICE			10,000.00	7,594.71	10,000
43-00-00-88000	CAPITAL TO BE ASSIGNED			75,000.00		75,000
Fund 43 - TIF DISTRICT #3		0.00	0.00	85,000.00	7,594.71	85,000
Fund 44 - SOUTHWEST CORRIDORS TIF #4						
44-00-00-55320	ENGINEERING SERVICE	56,225.00	8,420.00			
44-00-00-55330	LEGAL SERVICE			40,000.00	30,378.85	40,000
44-00-00-55490	OTHER PROFESSIONAL SERVICES	2,178.56				
44-00-00-55990	REBATES	55,996.78	72,106.80	590,000.00	93,256.37	135,000
44-00-00-88500	INFRASTRUCTURE	320,706.24	420,307.96	50,000.00	9,395.00	225,000
TOTAL Fund 44 - SOUTHWEST CORRIDORS TIF #4		435,106.58	500,834.76	680,000.00	133,030.22	400,000
Fund 46 - SOUTHWEST CORRIDORS BUSINESS DISTRICT						
46-00-00-55330	LEGAL SERVICE			30,000.00	22,784.14	30,000
46-00-00-88000	CAPITAL TO BE ASSIGNED			445,000.00		470,000
46-00-00-88207	BUILDINGS-PARKS	31,550.00	8,249.46			
46-00-00-88303	EQUIPMENT-CAPITAL-FIRE			32,500.00	32,500.00	
46-00-00-88307	EQUIPMENT-CAPITAL-PARKS	74,762.10	27,346.59			
TOTAL Fund 46 - SOUTHWEST CORRIDORS BUSINESS DISTRICT		106,312.10	35,596.05	507,500.00	55,284.14	500,000
Fund 47 - NORTHEAST BUSINESS DISTRICT						
47-00-00-44210	FULL TIME SALARIES	34,830.89	37,567.57			
47-00-00-44230	OVERTIME	220.36	175.58			
47-00-00-44510	HEALTH INSURANCE					
47-00-00-44530	UNEMPLOYMENT INSURANCE	249.45	212.88			
47-00-00-44610	FICA	1,997.49	2,236.64			
47-00-00-44620	IMRF	2,452.07	1,960.72			
47-00-00-44630	MEDICARE	467.07	522.99			
47-00-00-55330	LEGAL SERVICE			30,000.00	22,784.14	50,000
47-00-00-55990	REBATES	68,242.53	14,619.51	600,000.00	17,846.26	600,000
47-00-00-88000	CAPITAL TO BE ASSIGNED			120,000.00		150,000

SPECIAL REVENUE FUND EXPENDITURES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
47-00-00-88303	EQUIPMENT-CAPITAL-FIRE	10,363.20		32,500.00	32,500.00	
TOTAL Fund 47 - NORTHEAST BUSINESS DISTRICT		118,823.06	57,295.89	782,500.00	73,130.40	800,000
Fund 48 - COLLINSVILLE CROSSING LIST BOND						
48-00-00-55490	OTHER PROFESSIONAL SERVICES	119,687.08	193,351.12		192,757.91	200,000
48-00-00-77100	PRINCIPAL PAYMENT	270,000.00	5,225,000.00	1,420,000.00	755,000.00	1,100,000
48-00-00-77200	INTEREST EXPENSE	994,075.00	1,048,033.33	725,495.00	713,200.00	647,350
48-00-00-77300	FISCAL AGENT FEES			3,180.00	3,180.00	3,180
TOTAL Fund 48 - COLLINSVILLE CROSSING LIST BOND		1,383,762.08	6,466,384.45	2,148,675.00	1,664,137.91	1,950,530
Fund 49 - FOURNIE LANE						
49-00-00-77100	PRINCIPAL PAYMENT			35,000.00		
TOTAL Fund 49 - FOURNIE LANE		0.00	0.00	35,000.00	0.00	0
Fund 61 - COLLINSVILLE ANIMAL SHELTER FUND						
61-00-00-55110	MAINT SERVICE-BUILDING					20,000
61-00-00-66520	OPERATING SUPPLIES		955.83	100.00		2,000
TOTAL Fund 61 - COLLINSVILLE ANIMAL SHELTER FUND		0.00	955.83	100.00	0.00	22,000
Fund 70 - COLLINSVILLE CROSSING GO BONDS						
70-00-00-77100	PRINCIPAL PAYMENT	525,000.00	540,000.00	555,000.00		575,000
70-00-00-77200	INTEREST EXPENSE	134,215.00	115,840.00	120,500.00	48,200.00	92,750
70-00-00-77300	FISCAL AGENT FEES	750.00	750.00	825.00	825.00	1,000
TOTAL Fund 70 - COLLINSVILLE CROSSING GO BONDS		659,965.00	656,590.00	676,325.00	49,025.00	668,750
TOTAL SPECIAL REVENUE FUND OPERATING EXPENDITURES		8,835,312.96	13,039,778.89	31,413,996.00	6,958,481.35	28,208,315
SPECIAL REVENUE FUND OTHER FINANCING USES						
18-00-00-99990	INTERFUND OPERATING TRANSFER	82,896.61	166,040.35	146,000.00		172,400
41-00-00-99990	INTERFUND TRANSFER	0.00	(517,181.38)	0.00	-	-
49-00-00-99990	INTERFUND OPERATING TRANSFER					40,000
70-00-00-99990	INTERFUND OPERATING TRANSFER			1,000,000.00	1,000,000.00	
TOTAL SPECIAL REVENUE FUND OTHER FINANCING USES		82,896.61	(351,141.03)	1,146,000.00	1,000,000.00	212,400
TOTAL SPECIAL REVENUE FUND EXPENDITURES		8,918,209.57	12,688,637.86	32,559,996.00	7,958,481.35	28,420,715

WATER & WASTEWATER ENTERPRISE FUND REVENUES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
Fund 52 - WATER & SEWER OPERATIONS						
52-00-00-33000	UNASSIGNED FUND BALANCE		18,000.00	2,054,520.00		
52-00-00-33018	IPBC TERMINAL RESERVE REVENUE	(7,252.00)	12,995.00			
52-00-00-33440	GRANTS		15,257.00		30,000.00	488,696
52-00-00-33610	WATER SALES	3,600,494.03	3,763,042.30	3,960,000.00	3,388,697.16	4,282,720
52-00-00-33612	PENALTY CHARGES	156,217.12	174,266.26	170,000.00	156,001.07	200,100
52-00-00-33613	BAD DEBT-WATER	83,259.12				
52-00-00-33615	HARDSHIP ADJUSTMENT-WATER	(49,732.02)	(42,156.52)	(40,000.00)	(22,182.90)	(40,000)
52-00-00-33620	SEWER CHARGES	4,640,789.80	4,838,843.70	5,100,000.00	4,547,723.71	5,881,794
52-00-00-33621	BAD DEBT-SEWER	169,331.29				
52-00-00-33624	LEAK/POOL ADJUSTMENTS	(31,226.59)	(34,013.01)	(30,000.00)	(45,385.32)	(30,000)
52-00-00-33625	HARDSHIP ADJUSTMENT-SEWER	(22,665.35)	(46,881.97)	(20,000.00)	(232,843.11)	(50,000)
52-00-00-33650	TAP ON FEES-WATER	39,200.00	72,500.00	60,000.00	46,310.00	65,000
52-00-00-33651	TAP ON FEES-SEWER	15,450.00	26,500.00	30,000.00	29,678.47	35,000
52-00-00-33655	READINESS TO SERVE	1,579,146.18	1,582,454.81	1,600,000.00	1,379,554.44	1,803,624
52-00-00-33660	SERVICE CHARGE	13,550.00	12,194.73	50,000.00	14,869.00	30,000
52-00-00-33661	PENALTY SERVICE CHARGE	128,856.99	43,259.70	120,000.00	173,821.39	160,000
52-00-00-33662	NSF/REJECT/CHARGEBACK FEE	5,905.00	8,275.00	2,500.00	5,025.00	3,000
52-00-00-33690	BULK WATER SALES	3,547.25	4,215.60	5,000.00	11,277.03	5,000
52-00-00-33691	SEPTIC TANK HAULINGS	17,800.00	4,995.00	15,000.00	6,642.00	15,000
52-00-00-33700	INDUSTRIAL COST RECOVERY FEES	1,344.30		3,000.00		3,000
52-00-00-33740	INSPECTION FEES	17,018.14	14,900.00	15,000.00	13,090.00	15,000
52-00-00-33810	INTEREST INCOME	95,668.75	253,351.62	130,000.00	192,988.45	130,000
52-00-00-33840	REIMBURSEMENTS	611.80	2,729.12	1,000.00	12,083.29	2,000
52-00-00-33845	REIMB. SEWER SALARIES	75.00				
52-00-00-33890	MISCELLANEOUS REVENUE	41,157.03	2,359.21	15,400.00	879,157.33	5,000
52-00-00-33891	SCRAP - WATER		(922.20)	5,000.00	9,767.33	5,000
52-00-00-33892	SCRAP - WASTE WATER	1,623.30	301.00	2,000.00	646.60	1,000
53-00-00-33440	GRANTS/MATCHING FUNDS			480,000.00	75,000.00	424,500
53-00-00-33810	INTEREST INCOME	19.29		100.00	25,437.29	20,000
TOTAL WATER & SEWER OPERATIONS REVENUES		10,500,188.43	10,726,466.35	13,728,520.00	10,697,358.23	13,455,434
52-00-00-33910	PROCEEDS OF DEBT			1,000,000.00	288,400.37	
52-00-00-33990	INTERFUND OPERATING TRANSFER	1,165,000.00	1,205,000.00			
53-00-00-33910	PROCEEDS OF BOND SALE			7,000,000.00	1,678,400.00	
53-00-00-33990	INTERFUND OPERATING TRANSFER		1,000,000.00	765,000.00	573,750.00	60,000
TOTAL OTHER FINANCING SOURCES		1,165,000.00	2,205,000.00	8,765,000.00	2,540,550.37	60,000
TOTAL WATER & SEWER REVENUES		11,665,188.43	12,931,466.35	22,493,520.00	13,237,908.60	13,515,434

WATER & WASTEWATER ENTERPRISE FUND EXPENSES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
Fund 52 - WATER & SEWER OPERATIONS						
Dept 41-10 - STREETS						
52-41-10-44210	FULL TIME SALARIES	19,484.06	164,262.86	206,200.00	73,880.67	200,000
52-41-10-44230	OVERTIME	4,237.32	773.20	600.00	2,857.83	600
52-41-10-44510	HEALTH INSURANCE				194.96	
52-41-10-44530	UNEMPLOYMENT INSURANCE	41.40	508.66		510.42	
52-41-10-44610	FICA	1,428.86	9,814.42	12,900.00	4,493.33	12,500
52-41-10-44620	IMRF	1,763.05	8,608.86	11,100.00	3,855.49	10,900
52-41-10-44630	MEDICARE	334.16	2,295.33	3,000.00	1,050.85	3,000
TOTAL- 41-10 - W & S OPERATIONS-STREETS		27,288.85	186,263.33	233,800.00	86,843.55	227,000
Dept 43-00 - W & S OPERATIONS-ADMINISTRATION						
52-43-00-55490	OTHER PROFESSIONAL SERVICES	35,973.36	9,553.68	35,112.00	1,643.45	45,000
52-43-00-55510	POSTAGE	25,265.00	30,290.00	38,690.29	28,492.31	50,000
52-43-00-55540	PRINTING	2,386.87	2,459.27	1,197.71	1,197.71	2,000
52-43-00-99100	AMORTIZATION	(205,917.85)	(167,355.27)			
52-43-00-99200	DEPRECIATION	2,052,052.34	2,002,664.07			
52-43-00-99300	OPEB EXPENSE	117,432.00	129,882.00			
52-43-00-99310	PENSON EXPENSE		(140,408.00)			
52-43-00-99400	IMRF ACTUARIAL EXPENSE	(15,163.00)				
TOTAL- 43-20 - W & S OPERATIONS-ADMINISTRATION		2,012,028.72	1,867,085.75	75,000.00	31,333.47	97,000
Dept 43-20 - W & S OPERATIONS-WATER LINES						
52-43-20-44210	FULL TIME SALARIES	786,404.87	858,182.43	896,800.00	744,304.56	939,500
52-43-20-44220	PART TIME SALARIES	10,372.56	21,818.00	16,400.00	4,712.00	
52-43-20-44230	OVERTIME	33,192.99	24,867.01	25,000.00	22,970.99	30,200
52-43-20-44250	SICK PAY	9,055.12	13,062.03	18,600.00	26,575.86	43,900
52-43-20-44510	HEALTH INSURANCE	188,249.26	167,463.58	170,500.00	163,120.35	201,900
52-43-20-44520	LIFE INSURANCE	526.26	361.04	400.00	300.96	400
52-43-20-44530	UNEMPLOYMENT INSURANCE	2,951.37	3,285.31	4,800.00	2,749.90	4,400
52-43-20-44540	WORKERS COMPENSATION	203,462.30	104,324.16	280,089.00	150,423.20	166,668
52-43-20-44610	FICA	51,388.11	55,513.69	59,400.00	49,885.33	63,000
52-43-20-44620	IMRF	60,354.56	47,794.71	50,100.00	42,476.67	55,300
52-43-20-44630	MEDICARE	11,461.95	12,969.23	13,900.00	11,666.75	14,800
52-43-20-44710	UNIFORMS	52.95		4,200.00		4,050
52-43-20-44720	SAFETY BONUS	1,250.00	2,250.00	2,300.00	1,000.00	2,300
52-43-20-44730	CERTIFICATIONS	50.00	50.00	100.00	50.00	100
52-43-20-44740	FOOD ALLOWANCE	1,087.50	1,240.00	1,000.00	1,720.00	1,000
52-43-20-55110	MAINT SERVICE-BUILDING	480.00	820.00	2,500.00	1,867.07	4,000
52-43-20-55120	MAINT SERVICE-EQUIPMENT	10,626.59	7,015.08	19,400.00	17,295.70	20,000
52-43-20-55130	MAINT SERVICE-VEHICLE	7,478.55	4,227.63	7,000.00	735.43	7,000
52-43-20-55131	MAINT SERVICE-DAMAGES		676.19			
52-43-20-55150	MAINT SERVICE-INFRASTRUCTURE		6,671.91	7,400.00	2,134.94	20,000
52-43-20-55320	ENGINEERING SERVICE					2,500
52-43-20-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	4,502.24	35,834.49	25,000.00	22,899.11	27,000
52-43-20-55490	OTHER PROFESSIONAL SERVICES	5,481.87	4,124.05	5,500.00	4,151.50	12,000
52-43-20-55510	POSTAGE	2,734.52	2,803.39	3,500.00	3,077.11	3,500
52-43-20-55520	TELEPHONE	4,138.52	9,648.13	10,000.00	6,258.79	12,100
52-43-20-55540	PRINTING	1,111.07	88.65	500.00	51.24	500
52-43-20-55610	DUES/SPONSORSHIPS	47.00	183.50	400.00	307.50	400
52-43-20-55620	TRAVEL EXPENSES	1,111.97	732.82	500.00		500
52-43-20-55630	TRAINING	5,301.69	6,908.83	10,000.00	5,000.00	10,000
52-43-20-55640	TUITION REIMBURSEMENT			6,000.00	2,871.78	3,000
52-43-20-55710	UTILITIES	399.33	462.47	1,000.00	370.76	1,000
52-43-20-55910	LIABILITY INSURANCE	49,784.95	47,162.16	42,000.00	27,787.50	45,000
52-43-20-55911	SELF-FUNDED INS CLAIMS		972.45			

WATER & WASTEWATER ENTERPRISE FUND EXPENSES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
52-43-20-55930	RENTALS	5,421.63	2,439.54	10,500.00	8,240.77	10,500
52-43-20-66104	WATER LINES INVENTORY SUPPLIES	88,557.70	102,552.46	140,000.00	135,158.21	150,000
52-43-20-66110	MAINT SUPPLIES-BUILDING	3,245.94	2,526.32	3,000.00	1,126.87	3,000
52-43-20-66120	MAINT SUPPLIES-EQUIPMENT	3,134.55	17,389.79	10,000.00	7,946.22	11,000
52-43-20-66130	MAINT SUPPLIES-VEHICLE	5,109.39	3,730.11	5,000.00	2,586.28	5,000
52-43-20-66140	MAINT SUPPLIES-STREET	35,360.25	28,551.87	32,000.00	30,147.04	32,000
52-43-20-66150	MAINT SUPPLIES-INFRASTRUCTURE	58,632.50	56,011.51	32,600.00	29,190.38	25,000
52-43-20-66170	MAINT SUPPLIES-GROUNDS	478.39	1,154.75	1,100.00	884.80	1,100
52-43-20-66180	MAINT SUPPLIES-TRAFFIC CONTROL	630.00				
52-43-20-66510	OFFICE SUPPLIES	687.20	310.20	500.00	145.43	500
52-43-20-66520	OPERATING SUPPLIES	9,147.82	4,904.95	6,000.00	4,501.76	6,000
52-43-20-66530	SMALL TOOLS	6,402.77	3,389.84	7,000.00	5,810.92	7,000
52-43-20-66540	JANITORIAL SUPPLIES	1,536.68	960.82	1,500.00	1,215.83	1,500
52-43-20-66550	AUTOMOTIVE FUEL/OIL	33,583.72	27,366.81	30,000.00	20,304.08	30,000
52-43-20-66560	CHEMICALS		446.91	1,000.00		500
52-43-20-88404	VEHICLES-PUBLIC WORKS	3,665.84				
52-43-20-88500	INFRASTRUCTURE	113,089.26	24,348.62		434.93	
TOTAL- 43-20 - W & S OPERATIONS-WATER LINES		1,821,741.74	1,717,597.44	1,964,489.00	1,564,458.52	1,979,118

Dept 43-30 - W & S OPERATIONS-WATER PLANT

52-43-30-44210	FULL TIME SALARIES	484,233.82	457,348.68	489,000.00	465,989.49	553,300
52-43-30-44230	OVERTIME	78,803.75	57,089.34	56,400.00	44,734.50	58,800
52-43-30-44250	SICK PAY	31,084.46	24,071.65	3,800.00	2,114.80	1,200
52-43-30-44260	SHIFT DIFFERENTIAL	3,505.65	3,290.45	3,000.00	2,977.88	4,800
52-43-30-44280	HOLIDAY PAY	9,950.85	17,080.53	3,500.00	15,604.24	21,900
52-43-30-44510	HEALTH INSURANCE	116,574.00	88,087.93	108,600.00	102,865.40	102,800
52-43-30-44520	LIFE INSURANCE	327.78	194.93	200.00	132.06	200
52-43-30-44530	UNEMPLOYMENT INSURANCE	2,120.61	1,768.36	2,800.00	1,759.94	2,800
52-43-30-44540	WORKERS COMPENSATION					5,000
52-43-30-44610	FICA	34,646.72	32,943.95	34,300.00	31,966.49	39,800
52-43-30-44620	IMRF	49,626.75	30,648.08	29,400.00	27,396.44	34,700
52-43-30-44630	MEDICARE	9,443.51	8,171.31	8,100.00	7,476.49	9,300
52-43-30-44710	UNIFORMS	52.94		2,000.00	60.05	2,700
52-43-30-44720	SAFETY BONUS	1,250.00	1,000.00	1,500.00	1,250.00	1,500
52-43-30-44730	CERTIFICATIONS	10.00		300.00	400.00	600
52-43-30-44740	FOOD ALLOWANCE	15.00	40.00	100.00	20.00	100
52-43-30-55110	MAINT SERVICE-BUILDING	4,585.48	14,241.74	10,000.00	5,186.24	15,000
52-43-30-55120	MAINT SERVICE-EQUIPMENT	46,213.94	202.44	32,790.87	11,687.72	25,000
52-43-30-55130	MAINT SERVICE-VEHICLE	279.27	1,504.36	27,000.00	18,593.97	2,000
52-43-30-55150	MAINT SERVICE-INFRASTRUCTURE	61,702.59	20,616.50	60,000.00	4,932.00	60,000
52-43-30-55320	ENGINEERING SERVICE					55,000
52-43-30-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE					2,300
52-43-30-55490	OTHER PROFESSIONAL SERVICES	44,066.88	64,754.84	49,000.00	27,048.35	60,000
52-43-30-55510	POSTAGE	194.26	122.94	500.00	436.43	500
52-43-30-55520	TELEPHONE	1,577.15	7,674.22	8,000.00	6,734.56	16,000
52-43-30-55540	PRINTING	62.89	197.94	200.00	51.24	200
52-43-30-55610	DUES/SPONSORSHIPS	93.73	255.77	300.00	211.00	300
52-43-30-55620	TRAVEL EXPENSES	1,111.99	1,112.23	2,500.00		2,500
52-43-30-55630	TRAINING	626.69	1,470.88	2,500.00	1,461.00	2,500
52-43-30-55640	TUITION REIMBURSEMENT			2,250.00	581.97	2,250
52-43-30-55710	UTILITIES	290,944.92	336,927.48	300,000.00	265,494.56	300,000
52-43-30-55730	SLUDGE DISPOSAL	298.25		33,957.93		100,000
52-43-30-55910	LIABILITY INSURANCE	49,829.94	40,033.47	42,000.00	21,576.80	45,000
52-43-30-55930	RENTALS	2,202.28	1,871.09	2,700.00	1,628.57	2,700
52-43-30-66110	MAINT SUPPLIES-BUILDING	982.03	104.04	2,300.00	1,206.81	3,000
52-43-30-66120	MAINT SUPPLIES-EQUIPMENT	47,655.22	13,189.02	33,500.00	20,329.73	35,000

WATER & WASTEWATER ENTERPRISE FUND EXPENSES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
52-43-30-66130	MAINT SUPPLIES-VEHICLE	2,582.67	2,298.92	7,952.20	7,051.48	2,000
52-43-30-66150	MAINT SUPPLIES-INFRASTRUCTURE	3,377.37	3,190.20	3,000.00	479.15	3,000
52-43-30-66170	MAINT SUPPLIES-GROUNDS		987.63	500.00	459.36	1,500
52-43-30-66510	OFFICE SUPPLIES	573.55	465.02	1,500.00	172.69	1,500
52-43-30-66520	OPERATING SUPPLIES	17,912.14	20,780.93	15,000.00	6,592.70	15,000
52-43-30-66530	SMALL TOOLS		1,111.39	1,500.00	937.88	1,500
52-43-30-66540	JANITORIAL SUPPLIES	520.92	1,287.82	1,000.00	600.18	1,000
52-43-30-66550	AUTOMOTIVE FUEL/OIL	29,321.30	24,193.67	45,200.00	27,344.96	18,000
52-43-30-66560	CHEMICALS	341,114.78	433,116.89	450,000.00	379,242.40	515,000
52-43-30-77100	PRINCIPAL PAYMENT			902,355.00	449,334.51	1,193,450
52-43-30-77200	INTEREST PAYMENT	271,214.81	256,746.09	245,805.00	124,743.05	343,496
52-43-30-77201	CAPITALIZED INTEREST EXPENSE		114,666.00			
52-43-30-88100	LAND		525.00			
52-43-30-88500		22,150.00				
TOTAL- 43-30 - W & S OPERATIONS-WATER PLANT		2,062,840.89	2,085,383.73	3,026,311.00	2,088,867.09	3,664,196
Dept 44-20 - W&S OPERATIONS-WASTE WATER LINES						
52-44-20-44210	FULL TIME SALARIES	491,586.58	541,248.47	552,000.00	430,788.19	540,700
52-44-20-44220	PART TIME SALARIES		3,072.00	16,400.00		
52-44-20-44230	OVERTIME	18,593.82	18,094.61	28,200.00	12,248.50	28,500
52-44-20-44250	SICK PAY	46,591.49	10,100.76	11,400.00	11,096.02	18,100
52-44-20-44260	SHIFT DIFFERENTIAL	303.66	185.40	300.00	21.60	300
52-44-20-44280	HOLIDAY PAY	3,387.26	6,874.37	600.00	5,188.16	22,100
52-44-20-44510	HEALTH INSURANCE	126,934.20	129,196.18	124,500.00	100,712.88	118,500
52-44-20-44520	LIFE INSURANCE	292.86	237.08	200.00	147.00	200
52-44-20-44530	UNEMPLOYMENT INSURANCE	1,661.53	1,874.87	2,800.00	1,508.52	2,400
52-44-20-44540	WORKERS COMPENSATION	(28,133.04)	102,126.00	106,144.00	103,645.69	243,705
52-44-20-44610	FICA	31,856.07	35,453.11	37,800.00	29,585.97	37,600
52-44-20-44620	IMRF	43,987.18	28,909.65	31,500.00	25,364.26	33,100
52-44-20-44630	MEDICARE	8,353.79	7,723.23	8,900.00	6,919.31	8,800
52-44-20-44710	UNIFORMS	52.95		2,000.00		2,700
52-44-20-44720	SAFETY BONUS	1,250.00	1,500.00	1,300.00	1,000.00	1,500
52-44-20-44740	FOOD ALLOWANCE	180.00	560.00	200.00	500.00	200
52-44-20-55120	MAINT SERVICE-EQUIPMENT	11,976.99	14,033.76	17,000.00	7,864.13	40,000
52-44-20-55130	MAINT SERVICE-VEHICLE	1,156.66	3,405.81	5,000.00	2,753.42	5,000
52-44-20-55150	MAINT SERVICE-INFRASTRUCTURE	35,426.12	9,696.67	34,000.00	2,802.50	34,000
52-44-20-55320	ENGINEERING SERVICE	5,548.00	15,257.00			
52-44-20-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	1,501.85	22,477.48	25,000.00	18,750.56	27,000
52-44-20-55490	OTHER PROFESSIONAL SERVICES	16,646.20	1,657.75	8,000.00	1,281.63	14,500
52-44-20-55495	STORM DEBRIS CLEANUP		620.53			
52-44-20-55510	POSTAGE		15.70	500.00		500
52-44-20-55520	TELEPHONE	8,786.47	7,925.06	7,700.00	5,751.60	10,500
52-44-20-55540	PRINTING	201.19		400.00	120.51	400
52-44-20-55610	DUES/SPONSORSHIPS	143.32	538.68	500.00	295.00	500
52-44-20-55620	TRAVEL EXPENSES		470.73	500.00		500
52-44-20-55630	TRAINING	880.00	5,927.34	7,000.00	4,570.00	8,325
52-44-20-55710	UTILITIES	23,887.56	26,496.79	25,000.00	24,111.72	25,000
52-44-20-55910	LIABILITY INSURANCE	42,305.25	94,992.83	110,000.00	22,289.50	60,000
52-44-20-55930	RENTALS	1,595.86	1,673.22	2,000.00	1,968.04	5,000
52-44-20-66104	WASTE WATER INVENTORY SUPPLIES	1,024.85	1,179.49	14,000.00	5,626.15	29,000
52-44-20-66110	MAINT SUPPLIES-BUILDING	176.04	550.54	1,000.00	597.23	2,000
52-44-20-66120	MAINT SUPPLIES-EQUIPMENT	14,026.24	13,557.32	13,000.00	11,296.80	15,000
52-44-20-66130	MAINT SUPPLIES-VEHICLE	14,590.10	9,548.10	10,000.00	4,139.05	10,000
52-44-20-66140	MAINT SUPPLIES-STREET	12,025.56	6,579.93	7,000.00	1,815.52	7,000
52-44-20-66150	MAINT SUPPLIES-INFRASTRUCTURE	18,855.11	13,025.28	15,000.00	4,879.25	15,000
52-44-20-66170	MAINT SUPPLIES-GROUNDS	1,958.29	1,194.97	2,500.00	1,974.91	3,000

WATER & WASTEWATER ENTERPRISE FUND EXPENSES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
52-44-20-66180	MAINT SUPPLIES-TRAFFIC CONTROL	725.50	262.50	1,000.00	890.80	1,500
52-44-20-66510	OFFICE SUPPLIES	496.40	462.03	400.00	163.60	400
52-44-20-66520	OPERATING SUPPLIES	12,056.44	12,068.18	12,000.00	9,017.76	12,000
52-44-20-66530	SMALL TOOLS	6,558.64	3,271.06	4,000.00	1,227.24	5,000
52-44-20-66535	NON-CAPITALIZED ASSETS	1,249.00				
52-44-20-66550	AUTOMOTIVE FUEL/OIL	44,766.76	32,035.85	35,000.00	24,419.67	35,000
52-44-20-66560	CHEMICALS	49.99	349.95	2,000.00	419.97	2,000
TOTAL- 44-20 - W&S OPERATIONS-WASTE WATER LINES		1,025,512.74	1,186,430.28	1,283,744.00	887,752.66	1,426,530

Dept 44-30 - W & S OPER.-WASTE WATER PLANT

52-44-30-44210	FULL TIME SALARIES	674,872.07	730,439.16	757,400.00	675,123.73	853,200
52-44-30-44220	PART TIME SALARIES	3,104.94	2,070.00			
52-44-30-44230	OVERTIME	51,858.08	37,727.15	32,000.00	46,022.75	57,600
52-44-30-44250	SICK PAY	27,990.82	7,967.50	8,700.00	13,865.32	34,800
52-44-30-44260	SHIFT DIFFERENTIAL	2,468.70	2,549.70	2,400.00	2,191.95	3,100
52-44-30-44280	HOLIDAY PAY	8,095.50	11,410.44	3,200.00	8,325.44	28,100
52-44-30-44510	HEALTH INSURANCE	91,734.48	124,750.47	120,000.00	124,493.70	138,500
52-44-30-44520	LIFE INSURANCE	245.88	206.86	200.00	139.86	200
52-44-30-44530	UNEMPLOYMENT INSURANCE	2,648.39	2,908.37	3,200.00	2,011.36	3,200
52-44-30-44540	WORKERS COMPENSATION	22,349.55	217,614.34	199,532.00	109,180.63	77,189
52-44-30-44610	FICA	45,285.19	47,832.12	49,700.00	42,307.37	61,100
52-44-30-44620	IMRF	58,746.16	50,569.46	42,600.00	36,262.74	53,300
52-44-30-44630	MEDICARE	11,183.06	11,220.14	11,700.00	9,893.97	14,300
52-44-30-44710	UNIFORMS	52.94		3,200.00		3,600
52-44-30-44720	SAFETY BONUS	1,750.00	1,500.00	2,000.00	1,750.00	2,000
52-44-30-44740	FOOD ALLOWANCE	142.50	335.00	200.00	480.00	200
52-44-30-55110	MAINT SERVICE-BUILDING	2,364.60	6,083.95	8,700.00	8,610.37	12,000
52-44-30-55120	MAINT SERVICE-EQUIPMENT	39,360.99	16,375.06	39,000.00	21,080.55	90,000
52-44-30-55130	MAINT SERVICE-VEHICLE	807.74	1,682.00	3,000.00	668.88	3,000
52-44-30-55150	MAINT SERVICE-INFRASTRUCTURE	370.80	3,373.55	47,300.00	8,780.10	71,000
52-44-30-55320	ENGINEERING SERVICE					5,000
52-44-30-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE		452.41	12,000.00	314.10	17,000
52-44-30-55490	OTHER PROFESSIONAL SERVICES	35,861.81	68,448.02	90,000.00	75,833.05	90,000
52-44-30-55510	POSTAGE	135.28		500.00	48.30	500
52-44-30-55520	TELEPHONE	3,021.10	15,695.60	14,000.00	12,164.83	14,600
52-44-30-55540	PRINTING	290.75	201.67	500.00	51.24	500
52-44-30-55610	DUES/SPONSORSHIPS		95.00	300.00	116.25	300
52-44-30-55620	TRAVEL EXPENSES		470.73	1,500.00		1,500
52-44-30-55630	TRAINING	845.00		2,500.00	195.00	2,500
52-44-30-55640	TUITION REIMBURSEMENT			2,000.00		
52-44-30-55710	UTILITIES	303,942.37	391,719.61	400,000.00	301,505.55	400,000
52-44-30-55730	SLUDGE DISPOSAL	369,650.18	157,488.66	167,500.00	114,075.25	167,500
52-44-30-55910	LIABILITY INSURANCE	41,099.25	115,945.82	95,000.00	26,691.81	60,000
52-44-30-55930	RENTALS	12,476.10	11,455.55	10,000.00	7,154.74	10,000
52-44-30-66110	MAINT SUPPLIES-BUILDING	4,571.33	14,701.71	20,000.00	14,596.61	20,000
52-44-30-66120	MAINT SUPPLIES-EQUIPMENT	38,701.74	2,138.16	55,000.00	51,772.18	70,000
52-44-30-66130	MAINT SUPPLIES-VEHICLE	1,070.01	936.07	1,000.00	267.20	3,000
52-44-30-66150	MAINT SUPPLIES-INFRASTRUCTURE	4,199.25	14,377.79	15,000.00	3,207.45	15,000
52-44-30-66170	MAINT SUPPLIES-GROUNDS	689.43	306.94	1,000.00	503.38	1,000
52-44-30-66510	OFFICE SUPPLIES	496.54	348.02	400.00	371.88	500
52-44-30-66520	OPERATING SUPPLIES	25,555.47	20,419.54	16,000.00	14,373.57	16,000
52-44-30-66530	SMALL TOOLS	588.70	593.28	4,000.00	1,677.23	6,000
52-44-30-66540	JANITORIAL SUPPLIES	1,070.23	2,116.63	1,600.00	823.60	1,600
52-44-30-66550	AUTOMOTIVE FUEL/OIL	25,546.45	41,109.14	30,000.00	16,976.04	30,000
52-44-30-66560	CHEMICALS	259,054.61	380,245.86	560,000.00	285,256.15	513,487
52-44-30-77100	PRINCIPAL PAYMENT			1,570,115.00	131,613.78	1,576,807

WATER & WASTEWATER ENTERPRISE FUND EXPENSES

GL NUMBER	ACCOUNT DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 AMENDED BUDGET	2024 YTD ACTIVITY	2025 BUDGET
52-44-30-77200	INTEREST PAYMENT	(0.35)		231,130.00	111,014.59	170,950
52-44-30-88200		(0.12)				
52-44-30-88204	BUILDING	14,533.03	247,982.30	1,000,000.00	332,659.15	
52-44-30-88300	EQUIPMENT-CAPITAL		37,212.34			
52-44-30-88304	EQUIPMENT-CAPITAL		18,634.43			
52-44-30-88500	INFRASTRUCTURE		34,470.00			
TOTAL- 44-30 - W & S OPER.-WASTE WATER PLANT		2,188,830.55	2,854,180.55	5,635,077.00	2,614,451.65	4,700,133
Fund 53 - WATER/SEWER CAPITAL PROJECTS						
53-00-00-55490				29,000.00	25,199.40	
53-00-00-88000	CAPITAL TO BE ASSIGNED			22,594.22		500
53-00-00-88500				240,000.00	79,396.80	
53-00-00-99200	DEPRECIATION		(15,596.00)			
53-43-20-88300	EQUIPMENT			24,000.00	20,108.44	
53-43-20-88500	INFRASTRUCTURE			100,000.00		
53-43-30-88204	BUILDINGS-PUBLIC WORKS			100,000.00	38,441.64	
53-43-30-88500	INFRASTRUCTURE			2,085,000.00	524,425.08	1,700,000
53-44-20-88204	BUILDINGS-PUBLIC WORKS					5,250
53-44-20-88500	INFRASTRUCTURE			640,000.00		514,500
53-44-30-88204	BUILDINGS-PUBLIC WORKS					5,250
53-44-30-88500	INFRASTRUCTURE			5,731,505.78	369,264.46	175,000
TOTAL Fund 53 - WATER/SEWER CAPITAL PROJECTS		0.00	(15,596.00)	8,972,100.00	1,056,835.82	2,400,500
TOTAL WATER & WASTERWATER OPERATING EXPENSES		9,138,243.49	9,881,345.08	21,190,521.00	8,330,542.76	14,494,477
52-43-00-99520	BAD DEBTS	295,441.31	24,902.37	20,000.00	28,498.60	20,000
52-00-00-99990	INTERFUND TRANSFER	1,375,894.37	3,530,825.00	2,133,000.00	1,599,750.00	1,396,957
TOTAL OTHER FINANCING USES		1,671,335.68	3,555,727.37	2,153,000.00	1,628,248.60	1,416,957
TOTAL WATER & WASTEWATER EXPENSES		10,809,579.17	13,437,072.45	23,343,521.00	9,958,791.36	15,911,434

City of Collinsville

Annual Approved Positions (Full-Time)

	2024 Budget	Proposed Changes	2025 Budget
Administration:			
City Manager	1		1
Assistant City Manager	1		1
Senior Executive Assistant	1	-1	0
City Clerk	1		1
Director of Human Resources	1		1
Human Resources Generalist	1		1
Communications Coordinator	1		1
Media Assistant	1		1
Total	8	-1	7
Information Technology:			
Director of Information Technology	1		1
IT Network Administrator	1		1
IT System Administrator	1		1
GIS Coordinator	1		1
GIS Technician	1		1
IT Technician	1		1
Total	6	0	6
Finance:			
Director of Finance	1		1
Controller	1		1
Senior Accountant	2		2
Staff Accountant	3		3
Finance Associate	2	-1	1
Total	9	-1	8
Community Development:			
Director of Community Development	1		1
Administrative Specialist	3		3
Chief Building Official	1		1
Planner	1		1
Planning Technician	1		1
Property Maintenance Inspector	2		2
Building Inspector I	1		1
Building Inspector II	1	-1	0
Total	11	-1	10

Annual Approved Positions (Full-Time)

	2024 Budget	Proposed Changes	2025 Budget
Police Department:			
Police Chief	1		1
Assistant Chief of Police	1		1
Lieutenants	4		4
Executive Assistant	1		1
Police Sergeant	5		5
Police Officer	33		33
Crime Free Coordinator	1		1
Deputy Clerk	5	-1	4
Police Dispatcher	9		9
Code Enforcement Officer	1		1
Evidence Custodian/FOIA Officer	1		1
Civilian Support Supervisor	1		1
Animal Control Officer	2		2
Total	65	-1	64
Fire Department:			
Fire Chief	1		1
Deputy Fire Chief	2	-1	1
Executive Assistant	1		1
Fire Inspector	1		1
Fire Lieutenants	8		8
Fire Captain	4		4
Firefighter/Paramedic	24		24
Total	41	-1	40
Public Works:			
Director of Pubic Works	0.34		0.34
City Engineer	0.33		0.33
Project Engineer	0.33		0.33
Financial Specialist	1		1
Superintendent of Streets	1		1
Streets Foreman	3		3
Streets Worker	15		15
Lead Mechanic	1		1
Mechanic	1		1
Total	23	0	23
Facilities Maintenance:			
Facilities Maintenance Coordinator	1		1
Housekeeper	0		0
Total	1	0	1

Annual Approved Positions (Full-Time)

	2024 Budget	Proposed Changes	2025 Budget
Water Department:			
Director of Pubic Works	0.33		0.33
City Engineer	0.34		0.34
Project Engineer	0.33		0.33
Superintendent of Utilities	0.5		0.5
Executive Assistant	0.5		0.5
General Foreman	1		1
Working Foreman	1		1
Water Lines Operator	7		7
Chief Operator	1		1
Water Operator	4		4
Water Utilities Maintenance Worker	1		1
Total	17	0	17

Sewer Department:			
Director of Pubic Works	0.33		0.33
City Engineer	0.33		0.33
Project Engineer	0.34		0.34
Superintendent of Utilities	0.5		0.5
Executive Assistant	0.5		0.5
General Foreman	1		1
Chief Operator	1		1
Sewer Plant Maintenance Chief	1		1
Wastewater Operator	4		4
Plant Maintenance Technician	1		1
Batch Plant Operator	1		1
Sewer Lines Worker	5		5
Total	16	0	16

Gateway Convention Center:			
Director of Gateway Convention Center	1		1
Assistant Director of Gateway Convention Center	1		1
Assistant Director of Operations	1		1
Assistant Director of Catering	1		1
Administrative Specialist	1		1
Sales Manager	1		1
Events Manager	1		1
Sales Coordinator	2		2
Event Coordinator	3		3
Operations Supervisor	3		3
Custodial Supervisor	1		1
Facilities Maintenance Technician	2	-1	1
Food and Beverage Supervisor	1		1
Catering Operations Manager	1		1
Concession Supervisor	1		1
Total	21	-1	20

Annual Approved Positions (Full-Time)

	2024 Budget	Proposed Changes	2025 Budget
Parks and Recreation:			
Director of Parks and Recreation	1		1
Assistant Director of Parks and Recreation	1		1
Superintendent of Parks and Open Spaces	1		1
Superintendent of Willoughby Farm	1		1
Superintendent of Recreation	1		1
Superintendent of Aquatics	1	-1	0
Parks Maintenance Crew Leader	2		2
Parks Maintenance Tech	6		6
Administrative Assistant	0	1	1
Facilities Maintenance Technician	1		1
Education Program Coordinator	1		1
Events Specialist	1		1
Total	17	0	17
Total Employees	235	-6	229