



As-Of 6/30/2026

Account Types RE

Funds 01,11,12,13,14,15,17,18,19,20,21,22,25,26,27,31,33,41,45,50,51,52,53,54,56,60,61,62,63,65,70,72

Account	Description	FY 2027 Budget	FY 2027 Appropriation	FY 2027 Projected
<b>01 - General</b>				
<b>Department 01</b>				
<b>Revenue</b>				
<b>Taxes</b>				
01-01-3130	Loss Prevention	16,200.00	0.00	0.00
01-01-3170	Telecommunications	35,000.00	0.00	0.00
<b>Taxes Totals</b>		<b>51,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Licenses</b>				
01-01-3210	Liquor Licenses	20,000.00	0.00	0.00
01-01-3220	Business License	800.00	0.00	0.00
01-01-3280	Other Licenses	1,000.00	0.00	0.00
<b>Licenses Totals</b>		<b>21,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Intergovernmental Revenues</b>				
01-01-3410	State Income Tax	625,000.00	0.00	0.00
01-01-3480	Utility Tax NICOR	29,000.00	0.00	0.00
01-01-3420	Replacement Tax	90,000.00	0.00	0.00
01-01-3430	Motor Fuel Tax	166,000.00	0.00	0.00
01-01-3440	Sales Tax	815,000.00	0.00	0.00
01-01-3450	Local Use Tax	15,500.00	0.00	0.00
01-01-3455	Cannabis Tax	5,500.00	0.00	0.00
01-01-3470	Utility Tax-ComEd	39,000.00	0.00	0.00
<b>Intergovernmental Revenues Totals</b>		<b>1,785,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Charges for Services</b>				
01-01-3810	Interest Income	80,000.00	0.00	0.00
01-01-3880	Miscellaneous Income	40,000.00	0.00	0.00
<b>Charges for Services Totals</b>		<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Financing Sources</b>				
01-01-3830	Marketing	117,000.00	0.00	0.00
<b>Other Financing Sources Totals</b>		<b>117,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Totals</b>		<b>2,095,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Personnel</b>				
01-01-4710	Uniform Allowance	2,600.00	5,000.00	0.00
01-01-4620	Employee Recognition Program	2,500.00	5,000.00	0.00
<b>Personnel Totals</b>		<b>5,100.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Salaries-Employees</b>				
01-01-4300	Salaries - Elected	27,600.00	40,000.00	0.00
01-01-4310	Loss Prevention Salary	0.00	20,000.00	0.00



01-01-4320	Salaries - Clerk	58,000.00	80,000.00	0.00
01-01-4330	Salary - City Manager	155,000.00	200,000.00	0.00
01-01-4210	Salaries - Regular	38,900.00	55,000.00	0.00
01-01-4220	Salaries - Part Time	5,000.00	5,000.00	0.00
<b>Salaries-Employees Totals</b>		<b>284,500.00</b>	<b>400,000.00</b>	<b>0.00</b>
<b>Pension Benefits</b>				
01-01-4630	Retirement Contribution/Bonus	10,000.00	40,000.00	0.00
<b>Pension Benefits Totals</b>		<b>10,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Contractual Services</b>				
01-01-4712	Clock Maint	800.00	5,000.00	0.00
01-01-5340	City Contracts	27,000.00	45,000.00	0.00
<b>Contractual Services Totals</b>		<b>27,800.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Professional Services</b>				
01-01-5540	Marketing	137,000.00	200,000.00	0.00
01-01-5320	Engineering Service	10,000.00	50,000.00	0.00
01-01-5330	Legal Service	45,000.00	80,000.00	0.00
01-01-5331	Legal Retainer	6,000.00	10,000.00	0.00
<b>Professional Services Totals</b>		<b>198,000.00</b>	<b>340,000.00</b>	<b>0.00</b>
<b>Communications</b>				
01-01-5630	Travel & Training-Council	3,500.00	6,000.00	0.00
01-01-5510	Postage and Office Supplies	2,500.00	8,000.00	0.00
01-01-5520	Telephone	11,000.00	20,000.00	0.00
01-01-5530	Publishing and Printing	3,500.00	5,000.00	0.00
01-01-5610	Dues	2,500.00	4,500.00	0.00
01-01-5620	Travel & Training-City Hall	4,500.00	6,000.00	0.00
<b>Communications Totals</b>		<b>27,500.00</b>	<b>49,500.00</b>	<b>0.00</b>
<b>Service Charges</b>				
01-01-5710	Utilities-NICOR	400.00	10,000.00	0.00
<b>Service Charges Totals</b>		<b>400.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Maintenance Supplies</b>				
01-01-6550	Automotive Fuel/Maintenance	6,000.00	10,000.00	0.00
<b>Maintenance Supplies Totals</b>		<b>6,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Capital Outlay</b>				
01-01-8300	Purchase Equipment	3,500.00	40,000.00	0.00
01-01-8400	Vehicle Replacement Program	0.00	350,000.00	0.00
<b>Capital Outlay Totals</b>		<b>3,500.00</b>	<b>390,000.00</b>	<b>0.00</b>
<b>Other Expenditures</b>				
01-01-9290	Miscellaneous Expense	16,000.00	30,000.00	0.00
01-01-9310	ARPA Funds	0.00	200,000.00	0.00
01-01-9950	Interfund Operating Transfer	1,679,128.00	0.00	0.00



01-01-9100	Contingency	0.00	225,000.00	0.00
<b>Other Expenditures Totals</b>		<b>1,695,128.00</b>	<b>455,000.00</b>	<b>0.00</b>
<b>Expense Totals</b>		<b>2,257,928.00</b>	<b>1,754,500.00</b>	<b>0.00</b>
<b>Department 01 Totals</b>		<b>(162,928.00)</b>	<b>(1,754,500.00)</b>	<b>0.00</b>
<b>Fund 01 Totals</b>		<b>(162,928.00)</b>	<b>(1,754,500.00)</b>	<b>0.00</b>
<b>Fund 01 Type Totals</b>				
Revenue		2,095,000.00	0.00	0.00
Expense		2,257,928.00	1,754,500.00	0.00

**11 - City Audit Fund**

**Department 00**

**Revenue**

**Taxes**

11-00-3115	W/S Reimbursement	25,000.00	0.00	0.00
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<b>Taxes Totals</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue Totals</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
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**Expense**

**Disbursements**

11-00-5310	Accounting Service	30,000.00	55,000.00	0.00
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<b>Disbursements Totals</b>		<b>30,000.00</b>	<b>55,000.00</b>	<b>0.00</b>
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<b>Expense Totals</b>		<b>30,000.00</b>	<b>55,000.00</b>	<b>0.00</b>
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<b>Department 00 Totals</b>		<b>(5,000.00)</b>	<b>(55,000.00)</b>	<b>0.00</b>
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<b>Fund 11 Totals</b>		<b>(5,000.00)</b>	<b>(55,000.00)</b>	<b>0.00</b>
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**Fund 11 Type Totals**

Revenue		25,000.00	0.00	0.00
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Expense		30,000.00	55,000.00	0.00
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**12 - Public Health Fund**

**Department 00**

**Revenue**

**Revenue**

12-00-3310	Building Permits	15,000.00	0.00	0.00
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12-00-3380	Variance Application Fee	500.00	0.00	0.00
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12-00-3630	Garbage Charges	352,000.00	0.00	0.00
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12-00-3810	Interest Income	500.00	0.00	0.00
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<b>Revenue Totals</b>		<b>368,000.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue Totals</b>		<b>368,000.00</b>	<b>0.00</b>	<b>0.00</b>
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**Expense**

**Personnel**

12-00-4710	Uniform Allowance	250.00	1,000.00	0.00
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12-00-5370	Building Inspector	19,500.00	40,000.00	0.00
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12-00-6280	Supplies & Materials	2,000.00	4,000.00	0.00
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12-00-6550	Automotive Fuel/Oil	200.00	1,000.00	0.00
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<b>Personnel Totals</b>		<b>21,950.00</b>	<b>46,000.00</b>	<b>0.00</b>
<b>Contractual Services</b>				
12-00-5350	Contractual Services	3,000.00	200,000.00	0.00
12-00-5480	Contract Labor	332,000.00	500,000.00	0.00
12-00-5500	Animal care	1,000.00	5,000.00	0.00
<b>Contractual Services Totals</b>		<b>336,000.00</b>	<b>705,000.00</b>	<b>0.00</b>
<b>Communications</b>				
12-00-5510	Postage	1,000.00	5,000.00	0.00
<b>Communications Totals</b>		<b>1,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Capital Outlay</b>				
12-00-9290	Miscellaneous Expense	1,000.00	50,000.00	0.00
<b>Capital Outlay Totals</b>		<b>1,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Expense Totals</b>		<b>359,950.00</b>	<b>806,000.00</b>	<b>0.00</b>
<b>Department 00 Totals</b>		<b>8,050.00</b>	<b>(806,000.00)</b>	<b>0.00</b>
<b>Department 14</b>				
<b>Expense</b>				
<b>Salaries-Employees</b>				
12-14-4210	Salaries - Regular	8,000.00	10,000.00	0.00
<b>Salaries-Employees Totals</b>		<b>8,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Expense Totals</b>		<b>8,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Department 14 Totals</b>		<b>(8,000.00)</b>	<b>(10,000.00)</b>	<b>0.00</b>
<b>Fund 12 Totals</b>		<b>50.00</b>	<b>(816,000.00)</b>	<b>0.00</b>
<b>Fund 12 Type Totals</b>				
	Revenue	368,000.00	0.00	0.00
	Expense	367,950.00	816,000.00	0.00
<b>13 - IMRF Fund</b>				
<b>Department 00</b>				
<b>Revenue</b>				
<b>Taxes</b>				
13-00-3110	Property Tax	63,345.77	0.00	0.00
13-00-3420	Replacement Tax	18,863.00	0.00	0.00
<b>Taxes Totals</b>		<b>82,208.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Totals</b>		<b>82,208.77</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Disbursements</b>				
13-00-4630	Retirement Contribution	75,000.00	200,000.00	0.00
<b>Disbursements Totals</b>		<b>75,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Capital Outlay</b>				
13-00-9290	Miscellaneous Expense	0.00	30,000.00	0.00
<b>Capital Outlay Totals</b>		<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Expense Totals</b>		<b>75,000.00</b>	<b>230,000.00</b>	<b>0.00</b>
<b>Department 00 Totals</b>		<b>7,208.77</b>	<b>(230,000.00)</b>	<b>0.00</b>
<b>Fund 13 Totals</b>		<b>7,208.77</b>	<b>(230,000.00)</b>	<b>0.00</b>



<b>Fund 13 Type Totals</b>			
Revenue	82,208.77	0.00	0.00
Expense	75,000.00	230,000.00	0.00

**14 - Social Security Fund**

Department 00

Revenue

Taxes

14-00-3110	Property Tax	35,479.00	0.00	0.00
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<b>Taxes Totals</b>		<b>35,479.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue Totals</b>		<b>35,479.00</b>	<b>0.00</b>	<b>0.00</b>
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Expense

Disbursements

14-00-4610	Social Security Contribution	47,000.00	85,000.00	0.00
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14-00-4620	Medicare Contribution	10,500.00	25,000.00	0.00
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<b>Disbursements Totals</b>		<b>57,500.00</b>	<b>110,000.00</b>	<b>0.00</b>
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<b>Expense Totals</b>		<b>57,500.00</b>	<b>110,000.00</b>	<b>0.00</b>
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<b>Department 00 Totals</b>		<b>(22,021.00)</b>	<b>(110,000.00)</b>	<b>0.00</b>
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<b>Fund 14 Totals</b>		<b>(22,021.00)</b>	<b>(110,000.00)</b>	<b>0.00</b>
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<b>Fund 14 Type Totals</b>			
Revenue	35,479.00	0.00	0.00
Expense	57,500.00	110,000.00	0.00

**15 - Tort Liability Fund**

Department 00

Revenue

Taxes

15-00-3110	Property Tax	170,943.00	0.00	0.00
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<b>Taxes Totals</b>		<b>170,943.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue Totals</b>		<b>170,943.00</b>	<b>0.00</b>	<b>0.00</b>
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Expense

Disbursements

15-00-5790	Loss Prevention Salary	32,400.00	40,000.00	0.00
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<b>Disbursements Totals</b>		<b>32,400.00</b>	<b>40,000.00</b>	<b>0.00</b>
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Other Contractual Services

15-00-5910	Liability Insurance	110,000.00	200,000.00	0.00
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15-00-9290	Miscellaneous Expense	45,000.00	60,000.00	0.00
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<b>Other Contractual Services Totals</b>		<b>155,000.00</b>	<b>260,000.00</b>	<b>0.00</b>
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<b>Expense Totals</b>		<b>187,400.00</b>	<b>300,000.00</b>	<b>0.00</b>
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<b>Department 00 Totals</b>		<b>(16,457.00)</b>	<b>(300,000.00)</b>	<b>0.00</b>
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<b>Fund 15 Totals</b>		<b>(16,457.00)</b>	<b>(300,000.00)</b>	<b>0.00</b>
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<b>Fund 15 Type Totals</b>			
Revenue	170,943.00	0.00	0.00
Expense	187,400.00	300,000.00	0.00



17 - School Crossing Guard fund

Department 00

Revenue

Revenue

17-00-3110 Property Tax 12,669.15 0.00 0.00

Revenue Totals 12,669.15 0.00 0.00

Revenue Totals 12,669.15 0.00 0.00

Expense

Personnel

17-00-4210 Salaries - Regular 12,669.15 15,000.00 0.00

Personnel Totals 12,669.15 15,000.00 0.00

Expense Totals 12,669.15 15,000.00 0.00

Department 00 Totals 0.00 (15,000.00) 0.00

Fund 17 Totals 0.00 (15,000.00) 0.00

Fund 17 Type Totals

Revenue 12,669.15 0.00 0.00

Expense 12,669.15 15,000.00 0.00

18 - Police fund

Department 00

Revenue

Taxes

18-00-3110 Property Tax 333,736.00 0.00 0.00

18-00-3130 Loss Prevention Salary 8,100.00 0.00 0.00

18-00-3170 SRO -School District Quarterly P 75,000.00 0.00 0.00

18-00-3340 Mass Gatherings 100.00 0.00 0.00

18-00-3380 Admin towing fee 9,000.00 0.00 0.00

Taxes Totals 425,936.00 0.00 0.00

Fines & Forfeits

18-00-3510 Court Fines 15,000.00 0.00 0.00

18-00-3520 Parking Fines 4,000.00 0.00 0.00

18-00-3530 DUI Equipment 4,800.00 0.00 0.00

18-00-3550 Police Reports 300.00 0.00 0.00

18-00-3580 Other Fines 5,000.00 0.00 0.00

Fines & Forfeits Totals 29,100.00 0.00 0.00

Other Financing Sources

18-00-3970 Interfund Operating Transfer 8,100.00 0.00 0.00

Other Financing Sources Totals 8,100.00 0.00 0.00

Other Revenues

18-00-3880 Miscellaneous Income 12,000.00 0.00 0.00

Other Revenues Totals 12,000.00 0.00 0.00



<b>Revenue Totals</b>		<b>475,136.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Personnel</b>				
18-00-5730	Recruitment and Testing	1,500.00	5,000.00	0.00
18-00-5630	Training	6,000.00	10,000.00	0.00
18-00-5720	Police Training Institute	8,500.00	15,000.00	0.00
18-00-4550	1st Responder Resiliency	1,000.00	2,000.00	0.00
18-00-4710	Uniform Allowance	6,800.00	15,000.00	0.00
<b>Personnel Totals</b>		<b>23,800.00</b>	<b>47,000.00</b>	<b>0.00</b>
<b>Salaries-Employees</b>				
18-00-4210	Salaries - Regular	836,500.00	1,000,000.00	0.00
18-00-4220	Salaries - Temporary	17,500.00	40,000.00	0.00
18-00-4230	Salaries - Overtime	55,000.00	150,000.00	0.00
18-00-4310	Loss Prevention Salary	0.00	10,000.00	0.00
<b>Salaries-Employees Totals</b>		<b>909,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
<b>Contractual Services</b>				
18-00-5740	Public Relations	500.00	1,000.00	0.00
18-00-5610	Dues	600.00	2,000.00	0.00
18-00-5280	Drug Investigations	500.00	5,000.00	0.00
18-00-5290	Drug Enforcement	1,000.00	5,000.00	0.00
18-00-5350	Admin Towing Disbursements	0.00	50,000.00	0.00
18-00-5370	Contractual Services	75,000.00	80,000.00	0.00
<b>Contractual Services Totals</b>		<b>77,600.00</b>	<b>143,000.00</b>	<b>0.00</b>
<b>Maintenance Services</b>				
18-00-5120	Maintenance Service-Equipment	1,200.00	9,000.00	0.00
18-00-5130	Maintenance Service-Vehicles	12,000.00	40,000.00	0.00
<b>Maintenance Services Totals</b>		<b>13,200.00</b>	<b>49,000.00</b>	<b>0.00</b>
<b>Communications</b>				
18-00-5510	Postage and Office Supplies	2,500.00	4,000.00	0.00
18-00-5520	Telephone	17,500.00	40,000.00	0.00
18-00-5530	Publishing and Printing	1,800.00	3,000.00	0.00
<b>Communications Totals</b>		<b>21,800.00</b>	<b>47,000.00</b>	<b>0.00</b>
<b>Commodities</b>				
18-00-6550	Automotive Fuel/Oil	28,000.00	60,000.00	0.00
<b>Commodities Totals</b>		<b>28,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Capital Outlay</b>				
18-00-8500	Computer Equipment	6,000.00	20,000.00	0.00
18-00-8600	Fire Arms	3,000.00	7,000.00	0.00
18-00-8810	DUI Equipment	2,300.00	2,000.00	0.00
18-00-8200	Capital Equipment	7,000.00	15,000.00	0.00



18-00-8300	Police Equipment	5,000.00	70,000.00	0.00
18-00-8400	Vehicles	0.00	25,000.00	0.00
<b>Capital Outlay Totals</b>		<b>23,300.00</b>	<b>139,000.00</b>	<b>0.00</b>
<b>Other Expenditures</b>				
18-00-9100	Contingency	0.00	25,000.00	0.00
18-00-9222	Other Expense	1,800.00	2,000.00	0.00
18-00-9290	Miscellaneous Expense	500.00	2,000.00	0.00
<b>Other Expenditures Totals</b>		<b>2,300.00</b>	<b>29,000.00</b>	<b>0.00</b>
<b>Expense Totals</b>		<b>1,099,000.00</b>	<b>1,714,000.00</b>	<b>0.00</b>
<b>Department 00 Totals</b>		<b>(623,864.00)</b>	<b>(1,714,000.00)</b>	<b>0.00</b>
<b>Fund 18 Totals</b>		<b>(623,864.00)</b>	<b>(1,714,000.00)</b>	<b>0.00</b>
<b>Fund 18 Type Totals</b>				
Revenue		475,136.00	0.00	0.00
Expense		1,099,000.00	1,714,000.00	0.00

19 - Street Lighting

Department 00

Revenue

Revenue

19-00-3110	Property Tax	26,834.87	0.00	0.00
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<b>Revenue Totals</b>		<b>26,834.87</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue Totals</b>		<b>26,834.87</b>	<b>0.00</b>	<b>0.00</b>
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Expense

Disbursements

19-00-5720	Street Lighting	55,000.00	100,000.00	0.00
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<b>Disbursements Totals</b>		<b>55,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
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<b>Expense Totals</b>		<b>55,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
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<b>Department 00 Totals</b>		<b>(28,165.13)</b>	<b>(100,000.00)</b>	<b>0.00</b>
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<b>Fund 19 Totals</b>		<b>(28,165.13)</b>	<b>(100,000.00)</b>	<b>0.00</b>
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Fund 19 Type Totals

Revenue		26,834.87	0.00	0.00
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Expense		55,000.00	100,000.00	0.00
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20 - Motor Fuel Tax

Fund

Department 00

Revenue

Revenue

20-00-3430	Motor Fuel Tax	166,000.00	0.00	0.00
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20-00-3810	Interest Income	1,500.00	0.00	0.00
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<b>Revenue Totals</b>		<b>167,500.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue Totals</b>		<b>167,500.00</b>	<b>0.00</b>	<b>0.00</b>
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Expense

Maintenance Services



20-00-5140	Maintenance Service-Street	160,000.00	600,000.00	0.00
<b>Maintenance Services Totals</b>		<b>160,000.00</b>	<b>600,000.00</b>	<b>0.00</b>
<b>Professional Services</b>				
20-00-5320	Engineering Service	30,000.00	60,000.00	0.00
<b>Professional Services Totals</b>		<b>30,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Expense Totals</b>		<b>190,000.00</b>	<b>660,000.00</b>	<b>0.00</b>
<b>Department 00 Totals</b>		<b>(22,500.00)</b>	<b>(660,000.00)</b>	<b>0.00</b>
<b>Fund 20 Totals</b>		<b>(22,500.00)</b>	<b>(660,000.00)</b>	<b>0.00</b>
<b>Fund 20 Type Totals</b>				
Revenue		167,500.00	0.00	0.00
Expense		190,000.00	660,000.00	0.00

**21 - Street & Alley Fund**

**Department 00**

**Revenue**

**Taxes**

21-00-3110	Property Tax	58,808.00	0.00	0.00
21-00-3130	Loss Prevention	8,100.00	0.00	0.00
21-00-3340	Street Closure Permit	300.00	0.00	0.00
21-00-3380	Street Ex Bonds	5,000.00	0.00	0.00

**Taxes Totals 72,208.00 0.00 0.00**

**Permits**

21-00-3350	Tree Planting	500.00	0.00	0.00
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**Permits Totals 500.00 0.00 0.00**

**Intergovernmental Revenues**

21-00-3720	Traffic Signal Maintenance	40,000.00	0.00	0.00
21-00-3880	Miscellaneous Income	5,000.00	0.00	0.00

**Intergovernmental Revenues Totals 45,000.00 0.00 0.00**

**Revenue Totals 117,708.00 0.00 0.00**

**Expense**

**Personnel**

21-00-5630	Travel & Training	3,500.00	7,000.00	0.00
21-00-4710	Uniform Allowance	4,000.00	10,000.00	0.00

**Personnel Totals 7,500.00 17,000.00 0.00**

**Salaries-Employees**

21-00-4210	Salaries - Regular	409,000.00	600,000.00	0.00
21-00-4220	Salaries-Seasonal Employment	10,000.00	20,000.00	0.00
21-00-4230	Salaries - Overtime	35,000.00	100,000.00	0.00

**Salaries-Employees Totals 454,000.00 720,000.00 0.00**

**Contractual Services**

21-00-5550	Safety	3,000.00	6,000.00	0.00
21-00-5560	Computer Equipment	5,500.00	10,000.00	0.00



21-00-5610	Testing Services	500.00	5,000.00	0.00
21-00-5640	Operational Expenses	25,000.00	50,000.00	0.00
21-00-5540	Licenses	1,500.00	3,000.00	0.00
<b>Contractual Services Totals</b>		<b>35,500.00</b>	<b>74,000.00</b>	<b>0.00</b>
<b>Maintenance Services</b>				
21-00-6120	Grounds Maintenance	10,500.00	30,000.00	0.00
21-00-6130	Tree Planting	15,000.00	30,000.00	0.00
21-00-6140	Tree Maintenance	15,000.00	30,000.00	0.00
21-00-6280	Supplies & Materials	35,000.00	75,000.00	0.00
21-00-5120	Maintenance Service-Equipment	10,000.00	20,000.00	0.00
21-00-5130	Maintenance Service-Vehicles	42,500.00	60,000.00	0.00
21-00-5110	Maintenance Building	18,500.00	40,000.00	0.00
<b>Maintenance Services Totals</b>		<b>146,500.00</b>	<b>285,000.00</b>	<b>0.00</b>
<b>Professional Services</b>				
21-00-5480	Other Professional Services	50,000.00	160,000.00	0.00
<b>Professional Services Totals</b>		<b>50,000.00</b>	<b>160,000.00</b>	<b>0.00</b>
<b>Communications</b>				
21-00-5520	Utilities-Telephone	8,000.00	15,000.00	0.00
<b>Communications Totals</b>		<b>8,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Commodities</b>				
21-00-6550	Automotive Fuel/Oil	22,000.00	60,000.00	0.00
21-00-5710	NICOR-Gas	1,000.00	3,000.00	0.00
<b>Commodities Totals</b>		<b>23,000.00</b>	<b>63,000.00</b>	<b>0.00</b>
<b>Capital Outlay</b>				
21-00-8300	Purchase Equipment/Loans	32,000.00	280,000.00	0.00
<b>Capital Outlay Totals</b>		<b>32,000.00</b>	<b>280,000.00</b>	<b>0.00</b>
<b>Other Expenditures</b>				
21-00-9100	Contingency	0.00	50,000.00	0.00
21-00-9110	Return Street Ex Bonds	5,000.00	6,000.00	0.00
21-00-9290	Miscellaneous Expense	4,000.00	60,000.00	0.00
<b>Other Expenditures Totals</b>		<b>9,000.00</b>	<b>116,000.00</b>	<b>0.00</b>
<b>General Supplies</b>				
21-00-5510	Office supplies	2,000.00	3,000.00	0.00
<b>General Supplies Totals</b>		<b>2,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Expense Totals</b>		<b>767,500.00</b>	<b>1,733,000.00</b>	<b>0.00</b>
<b>Department 00 Totals</b>		<b>(649,792.00)</b>	<b>(1,733,000.00)</b>	<b>0.00</b>
<b>Fund 21 Totals</b>		<b>(649,792.00)</b>	<b>(1,733,000.00)</b>	<b>0.00</b>
<b>Fund 21 Type Totals</b>				
Revenue		117,708.00	0.00	0.00
Expense		767,500.00	1,733,000.00	0.00



22 - Street & Bridge

Special Fund

Department 00

Revenue

Taxes

22-00-3110 Property Tax 42,720.00 0.00 0.00

Taxes Totals 42,720.00 0.00 0.00

Intergovernmental Revenues

22-00-3460 1% Sales Tax Capital Fund 540,000.00 0.00 0.00

Intergovernmental Revenues Totals 540,000.00 0.00 0.00

Revenue Totals 582,720.00 0.00 0.00

Expense

Maintenance Services

22-00-5140 Street and Sidewalk Impr 308,000.00 600,000.00 0.00

Maintenance Services Totals 308,000.00 600,000.00 0.00

Professional Services

22-00-5480 Other Professional Services 50,000.00 200,000.00 0.00

22-00-6720 1% Sales Tax Cap. Improvements 0.00 2,000,000.00 0.00

Professional Services Totals 50,000.00 2,200,000.00 0.00

Expense Totals 358,000.00 2,800,000.00 0.00

Department 00 Totals 224,720.00 (2,800,000.00) 0.00

Fund 22 Totals 224,720.00 (2,800,000.00) 0.00

Fund 22 Type Totals

Revenue 582,720.00 0.00 0.00

Expense 358,000.00 2,800,000.00 0.00

25 - Recreation Fund

Department 00

Revenue

Taxes

25-00-3110 Property Tax 11,224.00 0.00 0.00

Taxes Totals 11,224.00 0.00 0.00

Revenue Totals 11,224.00 0.00 0.00

Expense

Other Expenditures

25-00-9100 Miscellaneous-Splash Pad 11,224.00 20,000.00 0.00

Other Expenditures Totals 11,224.00 20,000.00 0.00

Expense Totals 11,224.00 20,000.00 0.00

Department 00 Totals 0.00 (20,000.00) 0.00

Fund 25 Totals 0.00 (20,000.00) 0.00

Fund 25 Type Totals

Revenue 11,224.00 0.00 0.00

Expense 11,224.00 20,000.00 0.00

26 - Band Fund



Department 00

Revenue

Taxes

26-00-3110	Property Tax	3,038.00	0.00	0.00
<b>Taxes Totals</b>		<b>3,038.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Totals</b>		<b>3,038.00</b>	<b>0.00</b>	<b>0.00</b>

Expense

Disbursements

26-00-4210	Salaries - Regular	4,500.00	7,000.00	0.00
<b>Disbursements Totals</b>		<b>4,500.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>Expense Totals</b>		<b>4,500.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>Department 00 Totals</b>		<b>(1,462.00)</b>	<b>(7,000.00)</b>	<b>0.00</b>

<b>Fund 26 Totals</b>	<b>(1,462.00)</b>	<b>(7,000.00)</b>	<b>0.00</b>
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**Fund 26 Type Totals**

Revenue	3,038.00	0.00	0.00
Expense	4,500.00	7,000.00	0.00

27 - Civil Defense Fund

Department 00

Expense

Disbursements

27-00-9290	Miscellaneous Expense	14,500.00	150,000.00	0.00
27-00-5520	Telephone	3,500.00	5,000.00	0.00
<b>Disbursements Totals</b>		<b>18,000.00</b>	<b>155,000.00</b>	<b>0.00</b>
<b>Expense Totals</b>		<b>18,000.00</b>	<b>155,000.00</b>	<b>0.00</b>

Revenue

Other Revenues

27-00-3880	Miscellaneous Income	18,000.00	0.00	0.00
<b>Other Revenues Totals</b>		<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Totals</b>		<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Department 00 Totals</b>	<b>0.00</b>	<b>(155,000.00)</b>	<b>0.00</b>
<b>Fund 27 Totals</b>	<b>0.00</b>	<b>(155,000.00)</b>	<b>0.00</b>

**Fund 27 Type Totals**

Expense	18,000.00	155,000.00	0.00
Revenue	18,000.00	0.00	0.00

50 - Water & Sewer

Operation Fund

Department 00

Revenue

Revenue

50-00-3130	Loss Prevention	8,100.00	0.00	0.00
50-00-3610	Water Sales	907,000.00	0.00	0.00
50-00-3630	Turn on fees	3,500.00	0.00	0.00



50-00-3640	Tap-on-Fees	500.00	0.00	0.00
50-00-3650	Water Meters	3,000.00	0.00	0.00
50-00-3660	Industrial Waste Fee	11,000.00	0.00	0.00
50-00-3670	Water Hook Up Fees	500.00	0.00	0.00
50-00-3680	Unmetered Water	2,500.00	0.00	0.00
50-00-3770	NSF Check Charge	50.00	0.00	0.00
<b>Revenue Totals</b>		<b>936,150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Totals</b>		<b>936,150.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>				
<b>Personnel</b>				
50-00-4260	Salaries-Office	77,000.00	150,000.00	0.00
50-00-4210	Salaries - Regular	258,000.00	500,000.00	0.00
50-00-4220	Salaries - Temporary	10,000.00	20,000.00	0.00
50-00-4230	Salaries - Overtime	30,000.00	60,000.00	0.00
<b>Personnel Totals</b>		<b>375,000.00</b>	<b>730,000.00</b>	<b>0.00</b>
<b>Insurance Benefits</b>				
50-00-4510	Health Insurance	45,000.00	60,000.00	0.00
<b>Insurance Benefits Totals</b>		<b>45,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Pension Benefits</b>				
50-00-4610	Social Security Contribution	22,000.00	30,000.00	0.00
50-00-4620	Medicare Contribution	6,500.00	15,000.00	0.00
50-00-4630	Retirement Contribution	20,000.00	30,000.00	0.00
<b>Pension Benefits Totals</b>		<b>48,500.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Expense Totals</b>		<b>468,500.00</b>	<b>865,000.00</b>	<b>0.00</b>
<b>Department 00 Totals</b>		<b>467,650.00</b>	<b>(865,000.00)</b>	<b>0.00</b>
<b>Department 02</b>				
<b>Expense</b>				
<b>Personnel</b>				
50-02-4710	Uniform Allowance	2,100.00	5,000.00	0.00
<b>Personnel Totals</b>		<b>2,100.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Contractual Services</b>				
50-02-5570	Office Equipment	1,000.00	5,000.00	0.00
50-02-5610	Testing Services	13,000.00	20,000.00	0.00
50-02-5630	Training & Travel	3,000.00	7,000.00	0.00
50-02-5640	Operational Expenses	30,000.00	60,000.00	0.00
50-02-5710	Utilities	72,000.00	125,000.00	0.00
50-02-5480	Other Professional Services	85,000.00	150,000.00	0.00
50-02-5510	Postage	15,000.00	25,000.00	0.00
50-02-5520	Telephone	5,500.00	15,000.00	0.00
50-02-5540	Permits & License	11,000.00	20,000.00	0.00



50-02-5550	Safety	2,500.00	5,000.00	0.00
50-02-5560	Computer Equipment	1,500.00	2,500.00	0.00
50-02-5130	Maintenance Service-Vehicles	2,500.00	25,000.00	0.00
50-02-5150	Maintenance	50,000.00	100,000.00	0.00
50-02-5310	Audit	25,000.00	50,000.00	0.00
50-02-5320	Engineering Service	55,000.00	1,000,000.00	0.00
50-02-5330	Data Processing	7,000.00	15,000.00	0.00
50-02-5370	Contractual Services	1,000.00	8,000.00	0.00
50-02-5120	Maintenance Service-Equipment	2,500.00	5,000.00	0.00
<b>Contractual Services Totals</b>		<b>382,500.00</b>	<b>1,637,500.00</b>	<b>0.00</b>
<b>Commodities</b>				
50-02-6560	Chemicals	28,000.00	100,000.00	0.00
50-02-6550	Automotive Fuel/Oil	9,000.00	30,000.00	0.00
<b>Commodities Totals</b>		<b>37,000.00</b>	<b>130,000.00</b>	<b>0.00</b>
<b>Capital Outlay</b>				
50-02-9120	Lead Line Service	0.00	160,000.00	0.00
50-02-8200	Contingency	0.00	100,000.00	0.00
50-02-8300	Equipment	13,500.00	150,000.00	0.00
50-02-8400	Vehicle Purchase	0.00	120,000.00	0.00
50-02-8500	Bond Payment	555,000.00	1,000,000.00	0.00
50-02-8820	Water & Sewer Capital Improvemen	300,000.00	2,000,000.00	0.00
<b>Capital Outlay Totals</b>		<b>868,500.00</b>	<b>3,530,000.00</b>	<b>0.00</b>
<b>Other Expenditures</b>				
50-02-9130	IEPA Projects	189,000.00	500,000.00	0.00
50-02-9290	Miscellaneous Expense	0.00	100,000.00	0.00
<b>Other Expenditures Totals</b>		<b>189,000.00</b>	<b>600,000.00</b>	<b>0.00</b>
<b>Expense Totals</b>		<b>1,479,100.00</b>	<b>5,902,500.00</b>	<b>0.00</b>
<b>Revenue</b>				
<b>Revenue</b>				
50-02-3670	Sewer Hook up Fees	100.00	0.00	0.00
50-02-3810	Interest Income	5,000.00	0.00	0.00
50-02-3830	Grant Income	40,000.00	0.00	0.00
50-02-3880	Miscellaneous Income	1,000.00	0.00	0.00
50-02-3620	Sewer Sales	972,000.00	0.00	0.00
<b>Revenue Totals</b>		<b>1,018,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Totals</b>		<b>1,018,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department 02 Totals</b>		<b>(461,000.00)</b>	<b>(5,902,500.00)</b>	<b>0.00</b>
<b>Fund 50 Totals</b>		<b>6,650.00</b>	<b>(6,767,500.00)</b>	<b>0.00</b>
<b>Fund 50 Type Totals</b>				
Revenue		1,954,250.00	0.00	0.00



Expense	1,947,600.00	6,767,500.00	0.00
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**60 - Public Property  
Capital Improvement**

**Department 00**

**Revenue**

**Revenue**

60-00-3140	Gaming Income	40,000.00	0.00	0.00
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<b>Revenue Totals</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue Totals</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
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**Expense**

60-00-9100	Contingency	0.00	50,000.00	0.00
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<b>Totals</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
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<b>Expense Totals</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
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<b>Department 00 Totals</b>		<b>40,000.00</b>	<b>(50,000.00)</b>	<b>0.00</b>
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**Department 60**

**Expense**

**Disbursements**

60-60-9110	Public Property Capital Improvement	40,000.00	400,000.00	0.00
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60-60-9290	Miscellaneous	0.00	25,000.00	0.00
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<b>Disbursements Totals</b>		<b>40,000.00</b>	<b>425,000.00</b>	<b>0.00</b>
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<b>Expense Totals</b>		<b>40,000.00</b>	<b>425,000.00</b>	<b>0.00</b>
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<b>Department 60 Totals</b>		<b>(40,000.00)</b>	<b>(425,000.00)</b>	<b>0.00</b>
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<b>Fund 60 Totals</b>		<b>0.00</b>	<b>(475,000.00)</b>	<b>0.00</b>
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**Fund 60 Type Totals**

Revenue	40,000.00	0.00	0.00
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Expense	40,000.00	475,000.00	0.00
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**61 - Coliseum Fund**

**Department 00**

**Revenue**

**Revenue**

61-00-3110	Property Tax	47,735.00	0.00	0.00
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<b>Revenue Totals</b>		<b>47,735.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue Totals</b>		<b>47,735.00</b>	<b>0.00</b>	<b>0.00</b>
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**Expense**

**Contractual Services**

61-00-5110	Maintenance Buildings & Grounds	8,000.00	125,000.00	0.00
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61-00-5120	Maintenance Equipment	3,500.00	50,000.00	0.00
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61-00-5360	Janitorial Service	6,500.00	15,000.00	0.00
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61-00-5480	Contract labor	2,500.00	50,000.00	0.00
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61-00-5520	Utilities-Phone/Internet	6,000.00	10,000.00	0.00
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<b>Contractual Services Totals</b>		<b>26,500.00</b>	<b>250,000.00</b>	<b>0.00</b>
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<b>Commodities</b>				
61-00-8200	Building Improvements	15,000.00	100,000.00	0.00
61-00-9290	Miscellaneous Expense/Contingenc	0.00	150,000.00	0.00
<b>Commodities Totals</b>		<b>15,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Expense Totals</b>		<b>41,500.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Department 00 Totals</b>		<b>6,235.00</b>	<b>(500,000.00)</b>	<b>0.00</b>
<b>Fund 61 Totals</b>		<b>6,235.00</b>	<b>(500,000.00)</b>	<b>0.00</b>
<b>Fund 61 Type Totals</b>				
Revenue		47,735.00	0.00	0.00
Expense		41,500.00	500,000.00	0.00

**62 - City Hall Fund**

**Department 00**

**Expense**

<b>Contractual Services</b>				
62-00-5110	Maintenance Service-Building	26,000.00	40,000.00	0.00
62-00-5120	Maintenance Service-Equipment	6,000.00	20,000.00	0.00
62-00-5360	Janitorial Service	7,000.00	10,000.00	0.00
62-00-5370	Contractual Services	0.00	10,000.00	0.00
62-00-5710	Utilities	40.00	1,000.00	0.00
62-00-6120	Maintenance Supplies-Equipment	3,000.00	6,000.00	0.00
62-00-6520	Supplies & materials	5,800.00	7,000.00	0.00
<b>Contractual Services Totals</b>		<b>47,840.00</b>	<b>94,000.00</b>	<b>0.00</b>
<b>Capital Outlay</b>				
62-00-9290	Miscellaneous Expense	500.00	10,000.00	0.00
<b>Capital Outlay Totals</b>		<b>500.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Expense Totals</b>		<b>48,340.00</b>	<b>104,000.00</b>	<b>0.00</b>
<b>Department 00 Totals</b>		<b>(48,340.00)</b>	<b>(104,000.00)</b>	<b>0.00</b>
<b>Fund 62 Totals</b>		<b>(48,340.00)</b>	<b>(104,000.00)</b>	<b>0.00</b>
<b>Fund 62 Type Totals</b>				
Expense		48,340.00	104,000.00	0.00

**63 - City Group Insurance fund**

**Department 00**

**Revenue**

<b>Revenue</b>				
63-00-3110	Property Tax	58,808.00	0.00	0.00
63-00-3120	W&S Reimbursement	44,500.00	0.00	0.00
63-00-3830	Flex spending from Employees	10,000.00	0.00	0.00
63-00-3880	Miscellaneous Income	2,000.00	0.00	0.00
<b>Revenue Totals</b>		<b>115,308.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Totals</b>		<b>115,308.00</b>	<b>0.00</b>	<b>0.00</b>



Expense

Disbursements

63-00-4510	Health Insurance	384,500.00	500,000.00	0.00
63-00-4520	Life Insurance	5,500.00	15,000.00	0.00
<b>Disbursements Totals</b>		<b>390,000.00</b>	<b>515,000.00</b>	<b>0.00</b>
<b>Expense Totals</b>		<b>390,000.00</b>	<b>515,000.00</b>	<b>0.00</b>
<b>Department 00 Totals</b>		<b>(274,692.00)</b>	<b>(515,000.00)</b>	<b>0.00</b>
<b>Fund 63 Totals</b>		<b>(274,692.00)</b>	<b>(515,000.00)</b>	<b>0.00</b>
<b>Fund 63 Type Totals</b>				
Revenue		115,308.00	0.00	0.00
Expense		390,000.00	515,000.00	0.00

65 - Economic Development Fund

Department 00

Revenue

Revenue

65-00-3180	Video Gaming excess	135,000.00	0.00	0.00
65-00-3250	Franchise Licenses	35,000.00	0.00	0.00
65-00-3830	Mainstreet-Donations, Sponsors, Investor, Membership	2,000.00	0.00	0.00
65-00-3890	Farmers Market Income	300.00	0.00	0.00
<b>Revenue Totals</b>		<b>172,300.00</b>	<b>0.00</b>	<b>0.00</b>

Other Revenues

65-00-3880	Miscellaneous Income	500.00	0.00	0.00
<b>Other Revenues Totals</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Totals</b>		<b>172,800.00</b>	<b>0.00</b>	<b>0.00</b>

Expense

Personnel

65-00-5760	Organization/Membership	1,000.00	10,000.00	0.00
65-00-5630	Mainstreet-Travel & Training	1,500.00	10,000.00	0.00
<b>Personnel Totals</b>		<b>2,500.00</b>	<b>20,000.00</b>	<b>0.00</b>

Contractual Services

65-00-5340	Downtown Beautification	67,000.00	200,000.00	0.00
65-00-5350	Contractual Services	50,000.00	200,000.00	0.00
65-00-5360	Mainstreet-Events & Programming	20,000.00	40,000.00	0.00
65-00-5480	Farmers Market	4,800.00	10,000.00	0.00
65-00-5510	Mainstreet-Supplies & Operation	5,000.00	10,000.00	0.00
65-00-5540	Mainstreet-Marketing & Promotion	20,000.00	40,000.00	0.00
<b>Contractual Services Totals</b>		<b>166,800.00</b>	<b>500,000.00</b>	<b>0.00</b>

Other Expenditures

65-00-9530	Misc Expenses	3,000.00	8,000.00	0.00
<b>Other Expenditures Totals</b>		<b>3,000.00</b>	<b>8,000.00</b>	<b>0.00</b>



Expense Totals		172,300.00	528,000.00	0.00
Department 00 Totals		500.00	(528,000.00)	0.00
<b>Fund 65 Totals</b>		<b>500.00</b>	<b>(528,000.00)</b>	<b>0.00</b>
<b>Fund 65 Type Totals</b>				
Revenue		172,800.00	0.00	0.00
Expense		172,300.00	528,000.00	0.00

**70 - TIF**

Department 70

Revenue

Taxes

70-70-3110	Property Tax	680,000.00	0.00	0.00
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<b>Taxes Totals</b>		<b>680,000.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue Totals</b>		<b>680,000.00</b>	<b>0.00</b>	<b>0.00</b>
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Expense

Maintenance Services

70-70-5480	Other Professional Services	31,000.00	250,000.00	0.00
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<b>Maintenance Services Totals</b>		<b>31,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
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Other Expenditures

70-70-9100	Other Expenditures	600,000.00	800,000.00	0.00
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<b>Other Expenditures Totals</b>		<b>600,000.00</b>	<b>800,000.00</b>	<b>0.00</b>
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<b>Expense Totals</b>		<b>631,000.00</b>	<b>1,050,000.00</b>	<b>0.00</b>
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<b>Department 70 Totals</b>		<b>49,000.00</b>	<b>(1,050,000.00)</b>	<b>0.00</b>
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<b>Fund 70 Totals</b>		<b>49,000.00</b>	<b>(1,050,000.00)</b>	<b>0.00</b>
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<b>Fund 70 Type Totals</b>				
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Revenue		680,000.00	0.00	0.00
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Expense		631,000.00	1,050,000.00	0.00
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**72 - SNAP - Farmers Market**

Department 00

Revenue

Other Revenues

72-00-3880	Miscellaneous Income	250.00	0.00	0.00
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<b>Other Revenues Totals</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Revenue Totals</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
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Expense

Disbursements

72-00-5480	Other Professional Services	600.00	10,000.00	0.00
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<b>Disbursements Totals</b>		<b>600.00</b>	<b>10,000.00</b>	<b>0.00</b>
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Other Expenditures

72-00-9290	Miscellaneous Expense	0.00	5,000.00	0.00
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<b>Other Expenditures Totals</b>		<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
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<b>Expense Totals</b>		<b>600.00</b>	<b>15,000.00</b>	<b>0.00</b>
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<b>Department 00 Totals</b>		<b>(350.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>
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Fund 72 Totals	(350.00)	(15,000.00)	0.00
Fund 72 Type Totals			
Revenue	250.00	0.00	0.00
Expense	600.00	15,000.00	0.00

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