

City Fund

INCOME	May '15 - Apr 16	Budget	\$ Over Budget	16-17 BUDGET
411-00 · Property Tax - County	105,577.29	110,450.00	-4,872.71	107,872.00
412-00 · Property Tax - RD Dist 13	19,687.50	19,000.00	687.50	20,455.00
421-00 · Liquor License	2,850.00	2,700.00	150.00	2,700.00
422-00 · Beer Garden License	50.00	50.00	0.00	50.00
423-00 · Garbage Permit	600.00	600.00	0.00	600.00
424-00 · Ameren IL Franchise	26,500.00	10,760.00	15,740.00	26,000.00
425-00 · Cable Franchise	15,304.90	19,000.00	-3,695.10	19,000.00
426-00 · Building Permits	3,731.85	3,000.00	731.85	3,000.00
427-00 · Game Machine License	500.00	1,000.00	-500.00	1,000.00
428-00 · Zoning Variance	0.00	200.00	-200.00	200.00
429-00 · IL Bell Franchise	3,023.24	3,000.00	23.24	3,000.00
440-00 · Replace. Tax RD Dist 13	719.15	750.00	-30.85	750.00
441-00 · Income Tax	168,156.77	185,000.00	-16,843.23	176,400.00
442-00 · Replace. Tax - City	1,678.02	2,000.00	-321.98	2,000.00
445-00 · Sales/State Use Tax	159,172.47	140,000.00	19,172.47	150,000.00
481-00 · Interest	474.18	200.00	274.18	200.00
491-00 · General & Administrative	0.00	25,700.00	-25,700.00	25,700.00
492-00 · T6 Telcom	1,385.00	1,980.00	-595.00	1,980.00
505-00 · Pavilion Rental	70.00	300.00	-230.00	300.00
508-00 · Banquet Hall Rental	2,790.00	2,000.00	790.00	2,000.00
512-00 · Booth Rental	0.00	200.00	-200.00	200.00
516-00 · Video Gaming Income	27,732.10	25,000.00	2,732.10	27,500.00
	<u>540,002.47</u>	<u>552,890.00</u>	<u>-12,887.53</u>	<u>570,907.00</u>
	<u>540,002.47</u>	<u>552,890.00</u>	<u>-12,887.53</u>	<u>570,907.00</u>

EXPENSE	May '15 - Apr 16	Budget	\$ Over Budget	16-17 BUDGET
520-10 · Wages	28,830.43	19,827.00	9,003.43	23,563.61
520-11 · Payroll Taxes	3,473.82	1,511.00	1,962.82	1,774.34
520-12 · Benefits Expense	4,196.00	1,490.00	2,706.00	4,573.64
520-13 · IMRF	539.26	1,586.00	-1,046.74	2,104.81
520-14 · SUTA Expense	833.12	1,108.00	-274.88	388.80
530-10 · Council Wages	16,582.50	15,600.00	982.50	15,600.00
530-11 · Council Payroll Taxes	0.00	1,200.00	-1,200.00	1,200.00
571-00 · Towels & Rugs	789.86	1,100.00	-310.14	1,000.00
573-00 · Equipment	1,457.47	1,000.00	457.47	2,400.00
611-00 · Building Maintenance	3,738.64	4,000.00	-261.36	4,000.00
612-00 · Office Equipment Maintenance	822.00	1,100.00	-278.00	1,100.00
630-00 · Professional Fees	13,077.84	25,000.00	-11,922.16	25,000.00
636-00 · Signs	90.00	100.00	-10.00	100.00
651-00 · Postage	758.56	1,200.00	-441.44	1,200.00
652-00 · Phone Bill	5,330.82	5,000.00	330.82	6,000.00
653-00 · Publishing Fees	1,467.49	1,300.00	167.49	1,400.00
661-00 · Dues & Subscriptions	768.00	1,500.00	-732.00	1,000.00
662-00 · Travel Expense	272.57		272.57	300.00
663-00 · Training Expense	445.00		445.00	500.00
665-00 · Advertising	140.00		140.00	150.00
671-00 · Utilities	9,551.15	11,000.00	-1,448.85	7,500.00
672-00 · Street Lights	4,220.19	5,000.00	-779.81	7,000.00
673-00 · Disposal Fees	6,680.11	1,100.00	5,580.11	1,100.00
679-00 · Bank Fees	35.00	500.00	-465.00	500.00
691-00 · Liability Insurance	7,175.52	12,000.00	-4,824.48	12,000.00
695-00 · Insurance Bond	1,355.00	1,400.00	-45.00	1,400.00
696-00 · Contract Labor	4,701.49	5,000.00	-298.51	5,000.00
699-00 · Zoning Hearings Pay	-110.00	450.00	-560.00	450.00
751-00 · Office Supplies	2,699.15	3,500.00	-800.85	3,500.00
910-00 · Animal Control Contract	3,828.28	3,800.00	28.28	3,900.00
912-00 · Library Donation	9,000.00	9,000.00	0.00	
913-00 · Citizens Services	18,870.52	4,000.00	14,870.52	4,000.00
914-00 · Taxes	1,066.58		1,066.58	
930-00 · Furniture & Office Equipment	0.00	1,000.00	-1,000.00	1,000.00
937-00 · Alarm System	655.98	1,000.00	-344.02	1,000.00
967-00 · Burn Pile Location Rent	2,400.00	2,400.00	0.00	2,400.00
	<u>155,742.35</u>	<u>144,772.00</u>	<u>10,970.35</u>	<u>144,105.20</u>
	<u>384,260.12</u>	<u>408,118.00</u>	<u>-23,857.88</u>	<u>426,801.80</u>