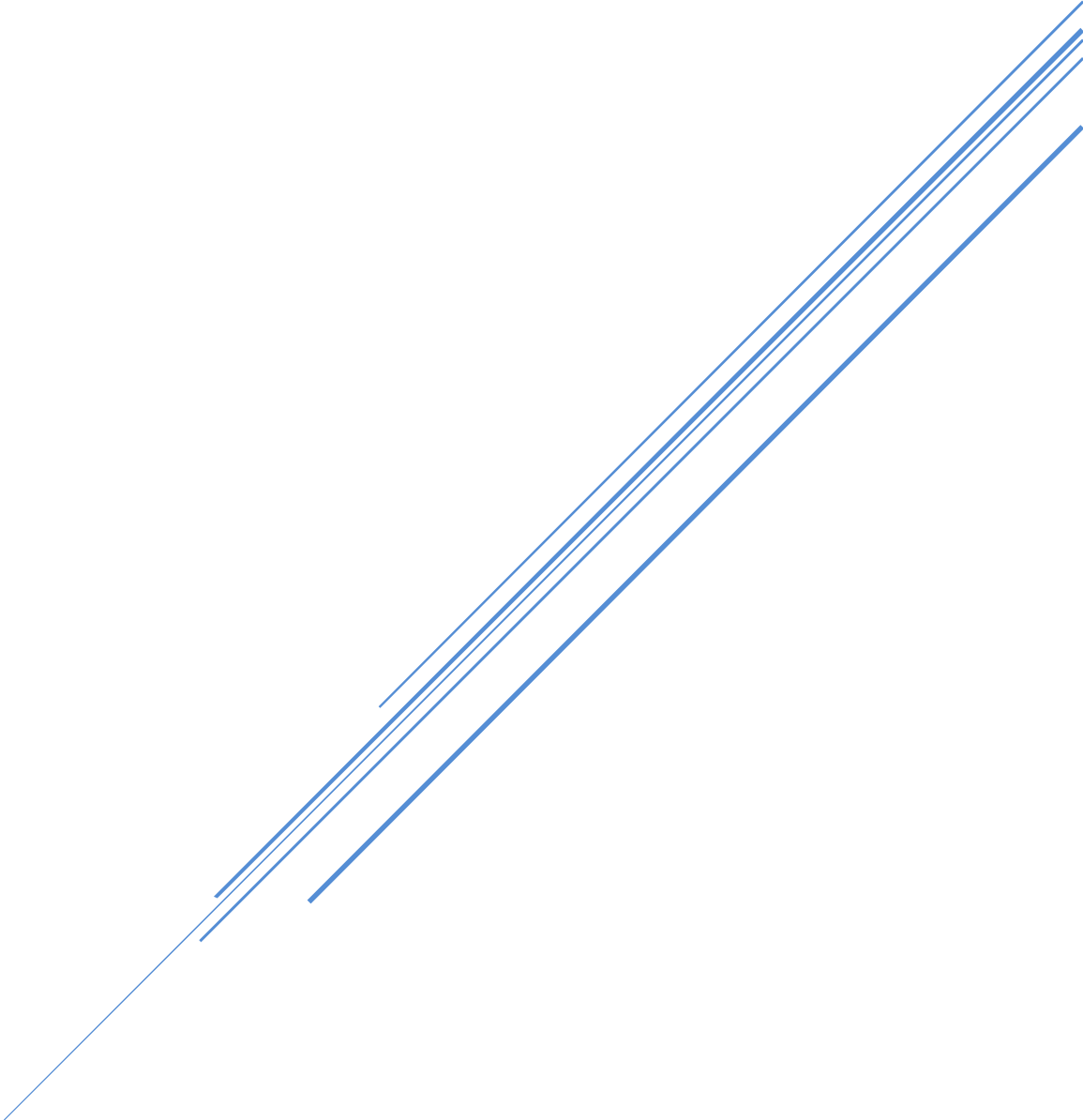


# APPENDIX

May 1, 2017 to April 30, 2018



GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0100 CENTRAL SERVICES			
Sub 102 WAUKEGAN CENTRAL SERVICES			
Fnc 029 LEGAL SERVICES			
Acc 902 Expenditures			
100 102921399 Earned Sick Leave Pay Outs	1,498		1,500
100 102921725 Executive Secretary	65,269		66,500
100 102921735 Corporation Counsel	152,883		152,000
100 102922456 Hospitalization	39,570		39,600
100 102922457 Workmen's Compensation	117		300
100 102922461 Employer Portion-OASDI (FICA)	11,294		11,300
100 102922462 Employer Portion-Medicare Ex	3,147		3,150
100 102922467 Life Insurance Premiums	757		900
100 102922610 Employer IMRF	31,319		31,350
100 102924429 Conference & Travel	360		380
100 102924432 Postage	241		241
100 102924437 Legal Services	5,634	444,000	5,640
100 102924438 Other Professional Services	4,285		4,294
100 102924443 Membership Dues	705		705
100 102924454 Labor Relations	1,588		1,667
100 102925465 Office Supplies	875		935
100 102925478 Computer Supplies	2,602		2,611
-----			
Fnc 029 LEGAL SERVICES	322,142	444,000	323,073
Fnc 030 OFFICE OF THE MAYOR			
Acc 902 Expenditures			
100 103021399 Earned Sick Leave Pay Outs			900
100 103021725 Executive Secretary	51,061		50,100
100 103021766 Director of Governmental Servs	112,557	120,000	110,400
100 103021780 Mayor	148,529	119,000	150,000
100 103021791 Community Liaison Officer		136,000	
100 103021842 Executive Assistant to Mayor		67,000	
100 103022456 Hospitalization	53,785	78,000	54,700
100 103022457 Workmen's Compensation	182		400
100 103022458 Liability Insurance	1,715		2,100
100 103022461 Employer Portion-OASDI (FICA)	17,356	26,000	20,800
100 103022462 Employer Portion-Medicare Ex	4,569	7,000	7,500
100 103022467 Life Insurance Premiums	1,469	2,000	2,930
100 103022474 Liquor Stipend		10,000	
100 103022475 Elected Official Expense Acct	70	19,000	70
100 103022610 Employer IMRF	42,394	66,000	61,500
100 103024412 Equipment Maintenance	2,977	3,000	3,500
100 103024423 Telephone	6,582	8,000	7,400
100 103024428 Rental/Lease Purchase	1,134	1,000	2,000
100 103024429 Conference & Travel	3,630	5,000	4,000
100 103024432 Postage	61		350
100 103024434 Printing	48		50

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0100 CENTRAL SERVICES			
Sub 102 WAUKEGAN CENTRAL SERVICES			
Fnc 030 OFFICE OF THE MAYOR			
Acc 902 Expenditures			
100 103024436 Consultant Services	931	1,000	1,100
100 103024438 Other Professional Services	2,729	3,000	2,752
100 103024443 Membership Dues	16,305	14,000	14,150
100 103024481 Contributions Expense	1,500	2,000	1,550
100 103024581 WKGN Chamber of Commerce	5,000	5,000	5,000
100 103024639 Community Resources-Main St.	25,000	25,000	25,000
100 103025465 Office Supplies	2,645	2,000	2,878
100 103025468 Operating Supplies	71		100
100 103025471 Publications	821	1,000	822
100 103025478 Computer Supplies	1,638	3,000	550
100 103026495 Computer Hardware/Equipment	484		500
-----			
Fnc 030 OFFICE OF THE MAYOR	501,969	723,000	533,102
Fnc 031 CITY COUNCIL/LEGISLATION			
Acc 902 Expenditures			
100 103121783 Aldermen (9)	232,631	198,000	233,000
100 103122456 Hospitalization	123,956	104,000	124,050
100 103122461 Employer Portion-OASDI (FICA)	13,732	12,000	13,800
100 103122462 Employer Portion-Medicare Ex	3,212	3,000	3,250
100 103122467 Life Insurance Premiums	981	1,000	1,000
100 103122475 Elected Official Expense Acct		37,000	
100 103122610 Employer IMRF	25,219	24,000	28,400
100 103124423 Telephone	593	1,000	800
100 103124429 Conference & Travel		3,000	
100 103124434 Printing	218		220
100 103124438 Other Professional Services	7,517	8,000	7,980
-----			
Fnc 031 CITY COUNCIL/LEGISLATION	408,058	391,000	412,500
Fnc 035 CITY ADMINISTRATION			
Acc 902 Expenditures			
100 103522457 Workmen's Compensation		8,000	
100 103522458 Liability Insurance	11,379	8,000	12,550
-----			
Fnc 035 CITY ADMINISTRATION	11,379	16,000	12,550
Fnc 036 FINANCE DEPARTMENT			
Acc 902 Expenditures			
100 103621368 Part Time Employees	4,383	4,000	4,400
100 103621730 Staff Accountant	116,360	65,000	120,000
100 103621770 Director of Finance & Adm Serv	151,696	153,000	150,000
100 103621776 Senior Accountant	68,105	129,000	65,800

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0100 CENTRAL SERVICES			
Sub 102 WAUKEGAN CENTRAL SERVICES			
Fnc 036 FINANCE DEPARTMENT			
Acc 902 Expenditures			
100 103621862 FINANCE COORDINATOR	100,723	184,000	100,000
100 103622456 Hospitalization	79,963	99,000	79,900
100 103622457 Workmen's Compensation	364		700
100 103622458 Liability Insurance	3,431		3,800
100 103622461 Employer Portion-OASDI (FICA)	24,704	31,000	24,800
100 103622462 Employer Portion-Medicare Ex	6,264	8,000	8,000
100 103622467 Life Insurance Premiums	1,549	2,000	2,000
100 103622610 Employer IMRF	56,525	73,000	58,000
100 103624407 Bank Service Charges	20,011	17,000	20,100
100 103624412 Equipment Maintenance	3,295	3,000	7,000
100 103624423 Telephone	716	1,000	2,900
100 103624428 Rental/Lease Purchase	5,844	6,000	5,900
100 103624429 Conference & Travel	1,787	2,000	1,800
100 103624430 Tuition Reimbursement	3,462	3,000	4,900
100 103624431 Training & Schooling	2,838	3,000	3,000
100 103624432 Postage	7,925	7,000	7,950
100 103624433 Advertising	200		300
100 103624434 Printing	2,498-	1,000	11,895
100 103624436 Consultant Services	10,336	10,000	41,000
100 103624443 Membership Dues	1,620	2,000	2,000
100 103624491 Employee Physical/Med Treatmnt	50		50
100 103625465 Office Supplies	3,022	3,000	3,100
100 103625468 Operating Supplies			650
100 103625478 Computer Supplies	6,852	9,000	12,600
100 103625480 Miscellaneous Expense	541	1,000	560
100 103625481 Cash Shortage Expense	10-		
100 103626495 Computer Hardware/Equipment	390-		95,000
100 103628100 Bad Debt Expense	95		100
	-----	-----	-----
Fnc 036 FINANCE DEPARTMENT	679,762	816,000	838,205
Fnc 037 INFORMATION TECHNOLOGY			
Acc 902 Expenditures			
100 103721399 Earned Sick Leave Pay Outs	3,738		1,000
100 103721713 Systems Administrator/Operator	205,600	228,000	204,000
100 103721757 Management Info. Sys. Director	109,388	112,000	109,000
100 103721803 Comm/Utilities Manager	140,562	155,000	150,100
100 103722456 Hospitalization	103,758	114,000	105,095
100 103722457 Workmen's Compensation	357		1,000
100 103722458 Liability Insurance	3,071		3,600
100 103722461 Employer Portion-OASDI (FICA)	27,499	31,000	28,300
100 103722462 Employer Portion-Medicare Ex	6,431	8,000	7,400
100 103722467 Life Insurance Premiums	1,586	2,000	1,700

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0100 CENTRAL SERVICES			
Sub 102 WAUKEGAN CENTRAL SERVICES			
Fnc 037 INFORMATION TECHNOLOGY			
Acc 902 Expenditures			
100 103722610 Employer IMRF	65,896	76,000	67,900
100 103724412 Equipment Maintenance	113,294	113,000	116,540
100 103724423 Telephone	29,214	27,000	29,500
100 103724428 Rental/Lease Purchase	8,403	8,000	10,400
100 103724431 Training & Schooling	15,493	15,000	15,960
100 103724432 Postage	103		200
100 103724438 Other Professional Services	19,639	86,000	20,000
100 103725465 Office Supplies	1,247	1,000	4,000
100 103725466 Gasoline & Oil	33		
100 103725478 Computer Supplies	10,985	11,000	11,130
100 103726493 Vehicle	26,742		26,742
100 103726495 Computer Hardware/Equipment	56,233		160,758
-----			
Fnc 037 INFORMATION TECHNOLOGY	949,273	987,000	1,074,325
Fnc 038 CITY COLLECTOR			
Acc 902 Expenditures			
100 103822458 Liability Insurance			200-
-----			
Fnc 038 CITY COLLECTOR			200-
Fnc 040 CITY CLERK			
Acc 902 Expenditures			
100 104021110 Clerical Technician I	974	53,000	
100 104021400 Overtime	9		100
100 104021725 Executive Secretary	49,217	51,000	51,700
100 104021732 Deputy City Clerk		61,000	
100 104021781 City Clerk	87,653	83,000	91,000
100 104022456 Hospitalization	27,417	52,000	27,800
100 104022457 Workmen's Compensation	120		1,000
100 104022458 Liability Insurance	1,114		2,000
100 104022461 Employer Portion-OASDI (FICA)	8,207	16,000	8,500
100 104022462 Employer Portion-Medicare Ex	1,919	4,000	2,000
100 104022467 Life Insurance Premiums	457	1,000	1,000
100 104022474 Liquor Stipend		4,000	
100 104022475 Elected Official Exp Allowance		5,000	
100 104022610 Employer IMRF	18,599	38,000	19,000
100 104024412 Equipment Maintenance	1,377	1,000	1,500
100 104024423 Telephone	716	1,000	1,000
100 104024428 Rental/Lease Purchase	210		200
100 104024429 Conference & Travel	1,987	2,000	2,250
100 104024432 Postage	16,416	19,000	16,450
100 104024434 Printing	4,140	4,000	4,500

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" REFLECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0100 CENTRAL SERVICES			
Sub 102 WAUKEGAN CENTRAL SERVICES			
Fnc 040 CITY CLERK			
Acc 902 Expenditures			
100 104024437 Legal Services	33,639		33,700
100 104024438 Other Professional Services	26,460	26,000	26,575
100 104024443 Membership Dues	5,225	5,000	5,225
100 104025465 Office Supplies	1,535	2,000	2,500
100 104025468 Operating Supplies	7,273	7,000	7,400
100 104025478 Computer Supplies	748-	3,000	900
100 104025480 Miscellaneous Expense	34		100
100 104026495 Computer Hardware/Equipment		36,000	
	-----	-----	-----
Fnc 040 CITY CLERK	293,950	474,000	306,400
Fnc 045 CITY TREASURER			
Acc 902 Expenditures			
100 104521399 Earned Sick Leave Pay Outs	1,325		1,500
100 104521782 City Treasurer	24,750	22,000	27,000
100 104521810 Assistant Director of Finance	90,626	95,000	89,000
100 104522456 Hospitalization	34,479	36,000	34,700
100 104522457 Workmen's Compensation	120		200
100 104522458 Liability Insurance	1,114		1,200
100 104522461 Employer Portion-OASDI (FICA)	6,906	7,000	7,100
100 104522462 Employer Portion-Medicare Ex	1,615	2,000	1,800
100 104522467 Life Insurance Premiums	547	1,000	600
100 104522475 Elected Official Expense Acct		3,000	
100 104522610 Employer IMRF	16,244	19,000	16,600
100 104524423 Telephone	1,389	1,000	1,490
100 104524429 Conference & Travel	165		172
100 104524432 Postage	3		10
100 104524443 Membership Dues	307		307
100 104525465 Office Supplies	1,533	1,000	1,580
100 104525471 Publications	1,041	1,000	1,041
100 104525478 Computer Supplies	107-	3,000	900
	-----	-----	-----
Fnc 045 CITY TREASURER	182,058	191,000	185,200
Fnc 051 LABOR RELATIONS			
Acc 902 Expenditures			
100 105121368 Part Time Employees	1,248	4,000	2,000
100 105121736 Benefits Coordinator	58,701	120,000	58,000
100 105121753 Director of Human Resources	87,928	97,000	89,000
100 105122456 Hospitalization	28,317	43,000	28,600
100 105122457 Workmen's Compensation	120		500
100 105122458 Liability Insurance	1,114		1,600
100 105122461 Employer Portion-OASDI (FICA)	8,913	14,000	9,300

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" REFLECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0100 CENTRAL SERVICES			
Sub 102 WAUKEGAN CENTRAL SERVICES			
Fnc 051 LABOR RELATIONS			
Acc 902 Expenditures			
100 105122462 Employer Portion-Medicare Ex	2,085	3,000	2,200
100 105122467 Life Insurance Premiums	519	1,000	600
100 105122610 Employer IMRF	20,906	36,000	21,200
100 105124423 Telephone	1,153	1,000	2,000
100 105124428 Rental/Lease Purchase	910	1,000	2,000
100 105124429 Conference & Travel	2,603	3,000	4,000
100 105124432 Postage	505		1,000
100 105124433 Advertising			1,000
100 105124438 Other Professional Services	10,117	10,000	16,880
100 105124443 Membership Dues	893	1,000	1,000
100 105124491 Employee Physical/Med Treatmnt	50		100
100 105125465 Office Supplies	1,016	1,000	1,100
100 105125478 Computer Supplies	197-	3,000	1,970
100 105126495 Computer Hardware/Equipment			1,200
	-----	-----	-----
Fnc 051 LABOR RELATIONS	226,899	338,000	245,250
Fnc 060 PUBLIC RELATIONS			
Acc 902 Expenditures			
100 106021368 Part Time Employees	7,623		8,200
100 106021399 Earned Sick Leave Pay Outs	2,492		2,600
100 106021400 Overtime	8,892		9,000
100 106021721 Office Supervisor	49,135		55,000
100 106021725 Executive Secretary		52,000	
100 106021812 Marketing & Public Relations		100,000	
100 106021826 Director of Communications	108,432		109,000
100 106022456 Hospitalization	23,289	21,000	23,600
100 106022457 Workmen's Compensation	120		1,000
100 106022458 Liability Insurance	1,114		2,000
100 106022461 Employer Portion-OASDI (FICA)	10,833	10,000	13,600
100 106022462 Employer Portion-Medicare Ex	2,534	2,000	3,000
100 106022467 Life Insurance Premiums	926	1,000	2,000
100 106022610 Employer IMRF	24,163	25,000	25,500
100 106024423 Telephone	1,277	1,000	1,300
100 106024428 Rental/Lease Purchase	9,005	9,000	9,600
100 106024429 Conference & Travel	1,705	2,000	2,100
100 106024432 Postage	9		150
100 106024433 Advertising	23,694	20,000	23,100
100 106024434 Printing	1,036		500
100 106024438 Other Professional Services	51,998	51,000	51,496
100 106024443 Membership Dues	25,000	25,000	25,350
100 106024474 Community Pride	37,241	37,000	37,600
100 106024481 Contributions Expense	1,500	2,000	1,500

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0100 CENTRAL SERVICES			
Sub 102 WAUKEGAN CENTRAL SERVICES			
Fnc 060 PUBLIC RELATIONS			
Acc 902 Expenditures			
100 106024491 Employee Physical/Med Treatmnt	50		50
100 106025465 Office Supplies	1,184	1,000	1,500
100 106025468 Operating Supplies	948	1,000	1,132
100 106025478 Computer Supplies		3,000	
100 106025480 Miscellaneous Expense	2,054	2,000	2,054
	-----	-----	-----
Fnc 060 PUBLIC RELATIONS	396,256	365,000	411,932
Fnc 062 MUNICIPAL BEACH			
Acc 902 Expenditures			
100 106221368 Part Time Employees	32,007		33,480
100 106222457 Workmen's Compensation	58		100
100 106222458 Liability Insurance	512		560
100 106222461 Employer Portion-OASDI (FICA)	2,076		2,103
100 106222462 Employer Portion-Medicare Ex	485		485
100 106222467 Life Insurance Premiums	75		130
100 106222610 Employer IMRF			10
100 106224410 Building & Grounds Maintenance		5,000	
100 106224426 Utilities	222	5,000	300
100 106224428 Rental/Lease Purchase	34,070	34,000	34,074
100 106224438 Other Professional Services	32,202		51,040
100 106224489 Grand Expenditures	12,622	30,000	283,059
100 106224491 Employee Physical/Med Treatmnt	400		400
100 106225466 Gasoline & Oil	54		150
100 106225467 Maintenance Supplies	4,183		4,190
100 106225468 Operating Supplies	353		353
100 106225469 Uniforms	2,909	2,000	2,910
100 106225480 Miscellaneous Expense	609		630
100 106226487 Beach Improvements	4,210		4,210
	-----	-----	-----
Fnc 062 MUNICIPAL BEACH	127,047	76,000	418,184
Fnc 067 MUNICIPAL AUDIT			
Acc 902 Expenditures			
100 106724436 Consultant Services	338,599	580,000	674,490
100 106724476 Municipal Audit Expenses	61,620	58,000	64,800
100 106724477 Actuarial Service Fees	10,800	6,000	33,500
	-----	-----	-----
Fnc 067 MUNICIPAL AUDIT	411,019	644,000	772,790
	-----	-----	-----
Sub 102 WAUKEGAN CENTRAL SERVICES	4,509,812	5,465,000	5,533,311
	-----	-----	-----
Dpt 0100 CENTRAL SERVICES	4,509,812	5,465,000	5,533,311

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**



GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 100 GENERAL FUND			
Dpt 0200 BUILDING DEPARTMENT			
Sub 101 WAUKEGAN BUILDING & ZONING			
Fnc 001 BUILDING/ZONING ADMINISTRATION			
Acc 902 Expenditures			
100 200121110 Clerical Technician I	88,747	95,000	90,000
100 200121150 Inspector	377,280	493,000	372,000
100 200121399 Earned Sick Leave Pay Outs	10,763		10,900
100 200121400 Overtime	1,547	1,000	1,600
100 200121404 On Call Pay	1,031	1,000	1,100
100 200121721 Office Supervisor	53,178	55,000	53,000
100 200121740 Plumbing Inspector	76,095	80,000	76,000
100 200121743 Building Inspector	64,774	68,000	64,000
100 200121786 Building Commissioner/Code En	106,985	112,000	106,000
100 200121829 Code Enforcement Supervisor	65,013	68,000	65,000
100 200122456 Hospitalization	118,199	139,000	143,500
100 200122457 Workmen's Compensation	3,486	3,000	7,000
100 200122458 Liability Insurance	27,450	3,000	27,500
100 200122461 Employer Portion-OASDI (FICA)	50,959	60,000	58,000
100 200122462 Employer Portion-Medicare Ex	11,918	14,000	15,000
100 200122467 Life Insurance Premiums	2,896	4,000	5,000
100 200122610 Employer IMRF	121,387	146,000	142,000
100 200124408 Home Board-Up & Maintenance	18,706	19,000	21,900
100 200124412 Equipment Maintenance	7,295	7,000	7,200
100 200124423 Telephone	12,562	12,000	12,800
100 200124428 Rental/Lease Purchase	124		1,200
100 200124431 Training & Schooling	1,282	1,000	2,000
100 200124432 Postage	3,244	3,000	3,260
100 200124434 Printing	632	1,000	800
100 200124436 Consultant Services	5,124	5,000	5,124
100 200124437 Legal Services	4,865	5,000	6,820
100 200124438 Other Professional Services	64,994	62,000	68,700
100 200124444 Other Technical Services	5,000-		
100 200124489 Grant Expenditures		250,000	
100 200124491 Employee Physical/Med Treatmnt	100		100
100 200125465 Office Supplies	4,318	4,000	5,600
100 200125466 Gasoline & Oil	11,685	11,000	11,800
100 200125468 Operating Supplies	144		200
100 200125469 Uniforms	212		896
100 200125478 Computer Supplies	16,630	3,000	16,630
100 200126493 Vehicle		35,000	
100 200126495 Computer Hardware/Equipment	1,766		3,370
-----			
Fnc 001 BUILDING/ZONING ADMINISTRATION	1,330,390	1,760,000	1,406,000
-----			
Sub 101 WAUKEGAN BUILDING & ZONING	1,330,390	1,760,000	1,406,000
-----			
Dpt 0200 BUILDING DEPARTMENT	1,330,390	1,760,000	1,406,000

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 100 GENERAL FUND			
Dpt 0300 FIRE DEPARTMENT			
Sub 103 WAUKEGAN FIRE DEPARTMENT			
Fnc 019 FIRE SUPPRESSION			
Acc 902 Expenditures			
100 301921250 Fire Fighters	7,133,639	7,100,000	7,057,000
100 301921399 Earned Sick Leave Pay Outs	142,447	15,000	143,000
100 301921401 Double-Time		5,000	2,000
100 301921405 Overtime-Uniformed	161,208	200,000	144,257
100 301921412 Special Events- Overtime	10,364	11,000	11,000
100 301921414 Instructors Pay	68,054	62,000	65,000
100 301921755 Fire Lieutenant	2,075,577	2,100,000	2,118,200
100 301921758 Fire Captain	330,132	330,000	329,000
100 301921793 Battalion/Bureau Chief/FM	353,474	352,000	349,000
100 301922456 Hospitalization	1,718,756	1,772,000	1,719,000
100 301922457 Workmen's Compensation	527,412	534,000	534,131
100 301922458 Liability Insurance	62,037	40,000	73,000
100 301922462 Employer Portion-Medicare Ex	143,128	150,000	146,000
100 301922467 Life Insurance Premiums	37,096	40,000	37,200
100 301924431 Training & Schooling	2,130	1,000	2,300
100 301925469 Uniforms	98,886	100,000	99,838
100 301925478 Computer Supplies	161		162
100 301926292 Economic Dev - Improvements			36
100 301926392 Public Safety-Improvements	67,521		67,521
100 301926493 Vehicle	35,200		35,245
100 301926495 Computer Hardware/Equipment	112,000	80,000	128,322
<hr/>			
Fnc 019 FIRE SUPPRESSION	13,079,221	12,892,000	13,061,212
Fnc 020 FIRE ADMINISTRATION			
Acc 902 Expenditures			
100 302021399 Earned Sick Leave Pay Outs	63,169	59,000	63,200
100 302021725 Executive Secretary	38,489	4,000	42,000
100 302021762 Deputy Fire Chief	142,277	144,000	140,000
100 302021767 Fire Chief	140,916	141,000	140,000
100 302021793 Battalion/Bureau Chief/FM	118,078	119,000	121,000
100 302021841 Special Projects Analyst	85,015	85,000	84,000
100 302022456 Hospitalization	153,490	146,000	155,000
100 302022457 Workmen's Compensation	292		1,000
100 302022458 Liability Insurance	2,559		5,000
100 302022461 Employer Portion-OASDI (FICA)	7,376	7,000	9,700
100 302022462 Employer Portion-Medicare Ex	8,387	8,000	8,400
100 302022467 Life Insurance Premiums	1,721	2,000	2,000
100 302022470 PSEBA-Health Premiums	132,700	140,000	138,500
100 302022610 Employer IMRF	17,591	20,000	22,600
100 302024076 Lease Payments - Principal	94,919	64,000	96,500
100 302024403 Interest Expense	2,548	10,000	2,600
100 302024409 Radio Equipment Maintenance	2,412	10,000	3,000

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" REFLECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 100 GENERAL FUND			
Dpt 0300 FIRE DEPARTMENT			
Sub 103 WAUKEGAN FIRE DEPARTMENT			
Fnc 020 FIRE ADMINISTRATION			
Acc 902 Expenditures			
100 302024410 Building & Grounds Maintenance	40,980	70,000	40,441
100 302024411 Vehicle Maintenance	106,575	70,000	106,321
100 302024412 Equipment Maintenance	133,845	79,000	134,322
100 302024423 Telephone	31,532	35,000	29,400
100 302024426 Utilities	6,914	7,000	6,538
100 302024428 Rental/Lease Purchase	4,936	9,000	4,005
100 302024429 Conference & Travel	2,795	4,000	3,194
100 302024430 Tuition Reimbursement	14,057	21,000	14,100
100 302024431 Training & Schooling	10,988	12,000	11,100
100 302024432 Postage	1,347	2,000	1,353
100 302024433 Advertising	1,490	3,000	1,292
100 302024434 Printing	1,400	3,000	1,400
100 302024436 Consultant Services	5,304	9,000	5,307
100 302024437 Legal Services		1,000	
100 302024438 Other Professional Services	23,263	6,000	22,316
100 302024439 Laundry Services	8,623	10,000	8,329
100 302024443 Membership Dues	23,008	26,000	23,008
100 302024454 Labor Relations		6,000	
100 302024489 Grant Expenditures	486,363		486,363
100 302024490 Risk Premiums	63,082	58,000	63,200
100 302024491 Employee Physical/Med Treatmnt	13,334	15,000	13,334
100 302025465 Office Supplies	4,323	5,000	4,279
100 302025466 Gasoline & Oil	61,776	60,000	58,859
100 302025467 Maintenance Supplies	36,941	25,000	35,950
100 302025468 Operating Supplies	55,188	45,000	54,544
100 302025469 Uniforms	38,658	30,000	37,354
100 302025471 Publications	6,624	7,000	6,624
100 302025472 Medical Supplies	35,921	40,000	34,670
100 302025478 Computer Supplies	30,223	41,000	30,227
100 302025479 Vital Link Ambulance Program		20,000	
	-----	-----	-----
Fnc 020 FIRE ADMINISTRATION	2,261,427	1,678,000	2,272,330
Fnc 022 APPARATUS MAINTENANCE			
Acc 902 Expenditures			
100 302221400 Overtime	170		300
100 302221816 Fire Dept. Master Mechanic	59,282	60,000	59,000
100 302222456 Hospitalization	18,080	19,000	18,200
100 302222457 Workmen's Compensation	58		100
100 302222458 Liability Insurance	512		600
100 302222461 Employer Portion-OASDI (FICA)	3,551	4,000	4,000
100 302222462 Employer Portion-Medicare Ex	830	1,000	1,000
100 302222467 Life Insurance Premiums	207		210

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0300 FIRE DEPARTMENT			
Sub 103 WAUKEGAN FIRE DEPARTMENT			
Fnc 022 APPARATUS MAINTENANCE			
Acc 902 Expenditures			
100 302222610 Employer IMRF	8,493	11,000	9,000
100 302224411 Vehicle Maintenance	22,097		22,097
100 302224431 Training & Schooling	125	3,000	1,000
	-----	-----	-----
Fnc 022 APPARATUS MAINTENANCE	113,406	98,000	115,507
Fnc 026 FIRE PREVENTION			
Acc 902 Expenditures			
100 302621399 Earned Sick Leave Pay Outs	27,103	28,000	27,200
100 302621400 Overtime	580	1,000	900
100 302621405 Overtime-Uniformed	222		500
100 302621414 Instructors Pay	432	1,000	500
100 302621739 Fire Prevention Inspector	77,509	78,000	80,000
100 302621755 Fire Lieutenant	45,447		91,000
100 302621793 Battalion/Bureau Chief/FM	98,269	98,000	112,000
100 302621797 Administrative Assistant II	61,774	32,000	61,000
100 302622456 Hospitalization	49,505	39,000	51,500
100 302622457 Workmen's Compensation	234		2,250
100 302622458 Liability Insurance	2,047		4,000
100 302622461 Employer Portion-OASDI (FICA)	8,212	6,000	9,500
100 302622462 Employer Portion-Medicare Ex	4,438	4,000	4,500
100 302622467 Life Insurance Premiums	968	1,000	2,000
100 302622610 Employer IMRF	19,945	18,000	21,200
100 302624431 Training & Schooling	724		800
100 302625469 Uniforms	1,210		1,250
	-----	-----	-----
Fnc 026 FIRE PREVENTION	398,620	306,000	470,100
Fnc 027 FIRE CIVIL SERVICE			
Acc 902 Expenditures			
100 302721709 Civil Service Commission	4,500	3,000	4,500
100 302722461 Employer Portion-OASDI (FICA)	279		280
100 302722462 Employer Portion-Medicare Ex	65		70
	-----	-----	-----
Fnc 027 FIRE CIVIL SERVICE	4,844	3,000	4,850
	-----	-----	-----
Sub 103 WAUKEGAN FIRE DEPARTMENT	15,857,519	14,977,000	15,924,000
Sub 999 LONG TERM PENSION EXPENSE			
Fnc 999 LONG TERM PENSION EXPENSE			
Acc 902 Expenditures			
100 399922998 Pension Costs-Fire Pension	4,045,436	5,430,000	4,070,000
	-----	-----	-----
Fnc 999 LONG TERM PENSION EXPENSE	4,045,436	5,430,000	4,070,000

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 100 GENERAL FUND			
Dpt 0300 FIRE DEPARTMENT			
Sub 999 LONG TERM PENSION EXPENSE	4,045,436	5,430,000	4,070,000
Dpt 0300 FIRE DEPARTMENT	19,902,954	20,407,000	19,994,000
Dpt 0600 POLICE DEPARTMENT			
Sub 106 WAUKEGAN POLICE DEPARTMENT			
Fnc 070 COMMUNICATIONS UNIT			
Acc 902 Expenditures			
100 607021140 Communications I	593,665	600,000	636,500
100 607021142 Communications III	182,909	183,000	182,000
100 607021399 Earned Sick Leave Pay Outs	8,472		8,500
100 607021403 Female Search/Double Back Pay	250		300
100 607021731 Telecommunications Supervis I	206,661	207,000	188,600
100 607021805 Telecommunications Manager	81,472	82,000	80,000
100 607022456 Hospitalization	187,144	192,000	188,000
100 607022458 Liability Insurance	10,237		12,000
100 607022459 Unemployment Insurance			1,400
100 607022461 Employer Portion-OASDI (FICA)	76,728	80,000	77,100
100 607022462 Employer Portion-Medicare Ex	17,944	19,000	18,200
100 607022467 Life Insurance Premiums	3,708	4,000	4,500
100 607022610 Employer IMRF	183,249	191,000	185,000
100 607024412 Equipment Maintenance	89,990	87,000	93,500
100 607024423 Telephone	93,829	87,000	94,000
100 607024428 Rental/Lease Purchase	5,538	5,000	6,350
100 607024429 Conference & Travel	125		200
100 607024431 Training & Schooling	412		500
100 607024438 Other Professional Services	847	1,000	1,000
100 607024491 Employee Physical/Med Treatmnt	2,215	2,000	2,250
100 607025465 Office Supplies	1,175	1,000	1,600
100 607025468 Operating Supplies	894	1,000	1,600
100 607026495 Computer Hardware/Equipment	4,783	33,000	44,700
Fnc 070 COMMUNICATIONS UNIT	1,752,245	1,775,000	1,827,800
Fnc 075 PATROL DIVISION			
Acc 902 Expenditures			
100 607521270 Police Patrolmen	7,354,028	7,364,000	7,327,000
100 607521399 Earned Sick Leave Pay Outs	139,896	74,000	140,000
100 607521405 Overtime-Uniformed	140,362	139,000	135,000
100 607521407 Training Overtime	42,857	43,000	46,000
100 607521410 Court Time - Police Officers	140,702	139,000	139,000
100 607521411 Hire Back Overtime	292,568	298,000	291,000
100 607521412 Special Events-Police Overtime	83,511	85,000	120,000
100 607521415 Uniform Allowance	10,570	11,000	22,000
100 607521750 Police Sergeant	1,006,022	892,000	1,078,700

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0600 POLICE DEPARTMENT			
Sub 106 WAUKEGAN POLICE DEPARTMENT			
Fnc 075 PATROL DIVISION			
Acc 902 Expenditures			
100 607521756 Police Lieutenant	562,689	548,000	551,000
100 607521759 Police Commander	113,252	113,000	113,000
100 607522456 Hospitalization	1,278,298	1,172,000	1,320,612
100 607522457 Workmen's Compensation	6,020		52,000
100 607522458 Liability Insurance	52,721		73,000
100 607522461 Employer Portion-OASDI (FICA)	4,364	4,000	4,600
100 607522462 Employer Portion-Medicare Ex	139,194	129,000	140,000
100 607522467 Life Insurance Premiums	31,303	30,000	40,000
100 607522473 Stipend	462		462
100 607524412 Equipment Maintenance	2,516	2,000	2,900
100 607524429 Conference & Travel	121		1,000
100 607524431 Training & Schooling	13,148	13,000	15,000
100 607524434 Printing	1,479	1,000	2,000
100 607524438 Other Professional Services	5,296	5,000	6,000
100 607524454 Labor Relations			1,100
100 607524489 Grant Expenditures			100
100 607524490 Risk Premiums	63,083	63,000	63,100
100 607524491 Employee Physical/Med Treatmnt	457		2,400
100 607524697 Canine Unit - Police Dept	4,056	2,000	4,900
100 607525465 Office Supplies	521	1,000	1,000
100 607525466 Gasoline & Oil	190,001	174,000	200,000
100 607525468 Operating Supplies	15,666	16,000	16,000
100 607525469 Uniforms	52,546	53,000	94,000
100 607525478 Computer Supplies	316		1,200
100 607526492 Improvements	301,188		325,000
100 607526493 Vehicle	12,955	375,000	95,500
100 607526495 Computer Hardware/Equipment	112,251	120,000	125,000
	-----	-----	-----
Fnc 075 PATROL DIVISION	12,174,417	11,866,000	12,549,574
Fnc 077 ADMINISTRATION & TRAINING			
Acc 902 Expenditures			
100 607721399 Earned Sick Leave Pay Outs	21,020		22,000
100 607721400 Overtime	1,961	2,000	2,000
100 607721405 Overtime-Uniformed	13,924	15,000	15,000
100 607721407 Training Overtime	3,911	4,000	4,000
100 607721411 Hire Back Overtime	474		1,500
100 607721412 Special Events-Police Overtime	21,619	20,000	20,300
100 607721725 Executive Secretary	68,215	69,000	67,000
100 607721750 Police Sergeant	101,704	102,000	104,000
100 607721756 Police Lieutenant	113,993	110,000	112,000
100 607721759 Police Commander	122,002	123,000	120,000
100 607721763 Deputy Police Chief	258,329	260,000	257,000

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES.  
They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0600 POLICE DEPARTMENT			
Sub 106 WAUKEGAN POLICE DEPARTMENT			
Fnc 077 ADMINISTRATION & TRAINING			
Acc 902 Expenditures			
100 607721768 Police Chief	144,653	142,000	143,000
100 607721796 Administrative Assistant I	54,356	55,000	54,000
100 607721823 Technician	166,442	167,000	174,000
100 607722456 Hospitalization	300,084	381,000	302,000
100 607722457 Workmen's Compensation	1,089,476	1,300,000	1,091,000
100 607722458 Liability Insurance	3,741,008	4,740,000	3,742,000
100 607722461 Employer Portion-OASDI (FICA)	17,861	23,000	18,000
100 607722462 Employer Portion-Medicare Ex	15,364	20,000	15,400
100 607722467 Life Insurance Premiums	3,607	5,000	4,900
100 607722470 PSEBA-Health Premiums	207,496	277,000	208,000
100 607722610 Employer IMRF	42,098	56,000	43,000
100 607724410 Building & Grounds Maintenance	21,231	17,000	19,224
100 607724411 Vehicle Maintenance	142,736	130,000	144,500
100 607724412 Equipment Maintenance	11,981	10,000	16,000
100 607724423 Telephone	37,834	38,000	37,925
100 607724426 Utilities	1,134	1,000	2,400
100 607724428 Rental/Lease Purchase			200
100 607724429 Conference & Travel	1,760	2,000	2,150
100 607724430 Tuition Reimbursement	739	1,000	1,000
100 607724431 Training & Schooling	46,046	46,000	47,500
100 607724432 Postage	3,544	3,000	6,000
100 607724433 Advertising	691	1,000	1,000
100 607724434 Printing	1,217	1,000	1,650
100 607724436 Consultant Services	2,009	2,000	2,100
100 607724437 Legal Services	66,856	67,000	88,200
100 607724438 Other Professional Services	33,726	28,000	32,665
100 607724443 Membership Dues	2,225	2,000	2,225
100 607724454 Labor Relations	30,880	31,000	49,500
100 607724491 Employee Physical/Med Treatmnt	17,838	17,000	19,000
100 607724698 Donor Sponsored Events	12,345	12,000	12,500
100 607725465 Office Supplies	3,576	4,000	4,000
100 607725468 Operating Supplies	21,330	21,000	24,000
100 607725469 Uniforms	22,369	22,000	23,000
100 607725471 Publications	4,030	3,000	4,030
100 607725474 Fleet Maint: Vehicle Supplies	205		1,300
100 607725475 Fleet Maint:Equipment Supplies	2,404	2,000	6,700
100 607725478 Computer Supplies	4,077	4,000	12,000
100 607725482 Firearms & Ammunition	36,485	61,000	61,500
Fnc 077 ADMINISTRATION & TRAINING	7,038,865	8,397,000	7,142,369

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0600 POLICE DEPARTMENT			
Sub 106 WAUKEGAN POLICE DEPARTMENT			
Fnc 079 CIVIL SERVICE			
Acc 902 Expenditures			
100 607921709 Civil Service Commission	5,000	5,000	5,000
100 607922461 Employer Portion-OASDI (FICA)	310	1,000	900
100 607922462 Employer Portion-Medicare Ex	73		100
100 607924438 Other Professional Services	10,765	10,000	10,800
	-----	-----	-----
Fnc 079 CIVIL SERVICE	16,148	16,000	16,800
Fnc 080 COMMUNITY SERVICE DIVISION			
Acc 902 Expenditures			
100 608021270 Police Patrolmen	600,500	598,000	593,000
100 608021368 Part Time Employees		40,000	
100 608021399 Earned Sick Leave Pay Outs	15,874		16,500
100 608021405 Overtime-Uniformed	33,728	34,000	32,800
100 608021407 Training Overtime	2,328	3,000	2,500
100 608021410 Court Time - Police Officers	4,394	4,000	4,100
100 608021411 Hire Back Overtime	36,156	37,000	36,700
100 608021412 Special Events-Police Overtime	20,320	21,000	23,400
100 608021750 Police Sergeant		90,000	
100 608021756 Police Lieutenant	114,294	110,000	113,000
100 608022456 Hospitalization	79,538	84,000	80,000
100 608022457 Workmen's Compensation	351		2,800
100 608022458 Liability Insurance	3,071		5,000
100 608022462 Employer Portion-Medicare Ex	11,714	12,000	11,900
100 608022467 Life Insurance Premiums	2,410	3,000	3,000
100 608024430 Tuition Reimbursement			1,200
100 608024431 Training & Schooling	76		26
100 608024434 Printing			400
100 608024957 Police Explorers	2,476-	2,000	
100 608025469 Uniforms	4,505	5,000	5,500
	-----	-----	-----
Fnc 080 COMMUNITY SERVICE DIVISION	926,783	1,043,000	931,826
Fnc 081 TRAFFIC BUREAU			
Acc 902 Expenditures			
100 608121110 Clerical Technician I	50,147	100,000	49,000
100 608121399 Earned Sick Leave Pay Outs	9,751		10,000
100 608121405 Overtime-Uniformed	11,364	11,000	11,000
100 608121411 Hire Back Overtime	5,093	5,000	5,500
100 608121412 Special Events-Police Overtime	8,898	9,000	9,500
100 608121750 Police Sergeant	101,704	102,000	104,000
100 608121756 Police Lieutenant	109,569	110,000	110,000
100 608121796 Administrative Assistant I	61,812	62,000	62,000
100 608122456 Hospitalization	50,425	60,000	60,000

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES.  
They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**



GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0600 POLICE DEPARTMENT			
Sub 106 WAUKEGAN POLICE DEPARTMENT			
Fnc 081 TRAFFIC BUREAU			
Acc 902 Expenditures			
100 608122457 Workmen's Compensation	292		5,000
100 608122458 Liability Insurance	2,559		5,000
100 608122461 Employer Portion-OASDI (FICA)	6,618	8,000	7,000
100 608122462 Employer Portion-Medicare Ex	5,030	6,000	6,100
100 608122467 Life Insurance Premiums	1,128	2,000	2,100
100 608122610 Employer IMRF	15,883	21,000	16,000
100 608124412 Equipment Maintenance	677	1,000	5,354
100 608124432 Postage	11,196	11,000	15,100
100 608124434 Printing	17,546	18,000	17,547
100 608124438 Other Professional Services	5,581	5,000	5,581
100 608124482 Drivers License Suspension Ex.	1,940	2,000	2,600
100 608125465 Office Supplies	451		500
100 608125468 Operating Supplies	969	1,000	1,000
100 608125469 Uniforms	815	1,000	3,400
	-----	-----	-----
Fnc 081 TRAFFIC BUREAU	479,449	535,000	513,281
Fnc 085 CENTRAL RECORDS			
Acc 902 Expenditures			
100 608521110 Clerical Technician I	242,874	244,000	239,000
100 608521230 Auxiliary I	141,080	141,000	139,000
100 608521399 Earned Sick Leave Pay Outs	1,587		3,900
100 608521400 Overtime	1,366	2,000	1,300
100 608521401 Double-Time	210		400
100 608521413 Tool Allowance	180		200
100 608521721 Office Supervisor	55,312	55,000	55,000
100 608521822 Police Records Supervisor	72,582	73,000	72,000
100 608522456 Hospitalization	118,833	121,000	130,000
100 608522457 Workmen's Compensation	584		6,000
100 608522458 Liability Insurance	5,119		7,000
100 608522461 Employer Portion-OASDI (FICA)	31,270	32,000	32,000
100 608522462 Employer Portion-Medicare Ex	7,313	8,000	7,400
100 608522467 Life Insurance Premiums	1,794	2,000	2,500
100 608522610 Employer IMRF	73,503	77,000	75,000
100 608524412 Equipment Maintenance	1,392	1,000	10,000
100 608524428 Rental/Lease Purchase	1,665	2,000	2,200
100 608524434 Printing	893	1,000	1,000
100 608524436 Consultant Services	121,759	122,000	149,180
100 608524439 Laundry Services	1,318	1,000	1,220
100 608524491 Employee Physical/Med Treatmnt			200
100 608525465 Office Supplies	1,921	2,000	3,000
100 608525468 Operating Supplies	2,485	2,000	4,200
100 608525469 Uniforms	180		200

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0600 POLICE DEPARTMENT			
Sub 106 WAUKEGAN POLICE DEPARTMENT			
Fnc 085 CENTRAL RECORDS			
Acc 902 Expenditures			
100 608525472 Medical Supplies	300		1,000
100 608525473 Nutritional Provisions	7,085	7,000	8,000
<hr/>			
Fnc 085 CENTRAL RECORDS	892,606	893,000	950,900
Fnc 086 ANIMAL SHELTER			
Acc 902 Expenditures			
100 608621230 Auxiliary I	92,836	93,000	92,000
100 608621399 Earned Sick Leave Pay Outs	1,239		1,500
100 608621400 Overtime	4,849	5,000	6,300
100 608621401 Double-Time	2,363	3,000	2,700
100 608621404 On-Call Pay	2,899	3,000	3,400
100 608621726 Animal Control Coordinator	60,771	61,000	60,000
100 608622456 Hospitalization	51,100	53,000	51,500
100 608622457 Workmen's Compensation	175		900
100 608622458 Liability Insurance	1,536		2,000
100 608622461 Employer Portion-OASDI (FICA)	10,253	11,000	10,600
100 608622462 Employer Portion-Medicare Ex	2,398	3,000	2,500
100 608622467 Life Insurance Premiums	537	1,000	1,000
100 608622610 Employer IMRF	23,610	25,000	24,000
100 608624410 Building & Grounds Maintenance	1,226	1,000	2,000
100 608624412 Equipment Maintenance			500
100 608624426 Utilities	3,620	3,000	5,450
100 608624432 Postage	13		50
100 608624434 Printing			2,500
100 608624438 Other Professional Services	25		1,000
100 608624472 Veterinary Fees	4,603	4,000	5,800
100 608625465 Office Supplies	277		400
100 608625466 Gasoline & Oil	3,063	3,000	4,400
100 608625467 Maintenance Supplies	1,136	1,000	1,200
100 608625468 Operating Supplies	9,893	10,000	11,000
100 608625469 Uniforms	720	1,000	2,000
100 608625472 Medical Supplies	88		100
<hr/>			
Fnc 086 ANIMAL SHELTER	279,232	281,000	294,800
Fnc 087 INVESTIGATIONS UNIT			
Acc 902 Expenditures			
100 608721110 Clerical Technician I	51,807	52,000	51,000
100 608721270 Police Patrolmen	2,282,936	2,270,000	2,375,000
100 608721399 Earned Sick Leave Pay Outs	89,365	3,000	90,000
100 608721405 Overtime-Uniformed	253,574	258,000	250,000
100 608721407 Training Overtime	20,004	21,000	20,000

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0600 POLICE DEPARTMENT			
Sub 106 WAUKEGAN POLICE DEPARTMENT			
Fnc 087 INVESTIGATIONS UNIT			
Acc 902 Expenditures			
100 608721410 Court Time - Police Officers	20,433	21,000	26,000
100 608721411 Hire Back Overtime	51,262	52,000	55,000
100 608721412 Special Events-Police Overtime	30,121	32,000	33,000
100 608721750 Police Sergeant	520,320	505,000	511,000
100 608721756 Police Lieutenant	114,205	110,000	111,800
100 608721759 Police Commander	116,961	118,000	116,000
100 608722456 Hospitalization	572,996	583,000	574,000
100 608722457 Workmen's Compensation	1,929		3,000
100 608722458 Liability Insurance	16,891		18,000
100 608722461 Employer Portion-OASDI (FICA)	3,106	3,000	3,200
100 608722462 Employer Portion-Medicare Ex	50,329	52,000	51,000
100 608722467 Life Insurance Premiums	10,666	12,000	11,000
100 608722610 Employer IMRF	7,552	11,000	7,800
100 608724412 Equipment Maintenance	2,859	3,000	4,500
100 608724429 Conference & Travel	233		2,000
100 608724431 Training & Schooling	848	1,000	1,000
100 608724438 Other Professional Services	13,035	13,000	12,976
100 608724491 Employee Physical/Med Treatmnt	174		174
100 608724954 Payment to Informants		1,000	
100 608724955 Purchase of Evidence	1,000		1,000
100 608725465 Office Supplies	1,591	2,000	1,900
100 608725466 Gasoline & Oil	12,845	12,000	18,000
100 608725468 Operating Supplies	3,168	3,000	5,000
100 608725469 Uniforms	15,375	15,000	34,800
-----			
Fnc 087 INVESTIGATIONS UNIT	4,265,584	4,153,000	4,388,150
-----			
Sub 106 WAUKEGAN POLICE DEPARTMENT	27,825,329	28,959,000	28,615,500
-----			
Sub 999 LONG TERM PENSION EXPENSE			
Fnc 999 LONG TERM PENSION EXPENSE			
Acc 902 Expenditures			
100 699922999 Pension Costs-Police Pension	5,983,671	8,000,000	6,020,000
-----			
Fnc 999 LONG TERM PENSION EXPENSE	5,983,671	8,000,000	6,020,000
-----			
Sub 999 LONG TERM PENSION EXPENSE	5,983,671	8,000,000	6,020,000
-----			
Dpt 0600 POLICE DEPARTMENT	33,809,000	36,959,000	34,635,500

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0700 REFUSE & ENVIROMENTAL			
Sub 102 WAUKEGAN CENTRAL SERVICES			
Fnc 129 ENVIRONMENTAL REMEDIATION			
Acc 902 Expenditures			
100 712924435 Engineering Services	2,550		24,012
100 712924437 Legal Services	45,688	25,000	45,988
100 712924627 Containment Cell OMC	22,380	20,000	216,300
100 712924636 Yeomon Creek	486,846	490,000	408,700
-----			
Fnc 129 ENVIRONMENTAL REMEDIATION	557,463	535,000	695,000
-----			
Sub 102 WAUKEGAN CENTRAL SERVICES	557,463	535,000	695,000
-----			
Dpt 0700 REFUSE & ENVIROMENTAL	557,463	535,000	695,000
Dpt 0800 PLANNING & DEVELOPMENT			
Sub 102 WAUKEGAN CENTRAL SERVICES			
Fnc 068 ECONOMIC DEVELOPMENT			
Acc 902 Expenditures			
100 806824424 Real Estate Tax	115,505		115,505
100 806824432 Postage	2,917		2,950
100 806824436 Consultant Services	800		800
100 806824437 Legal Services		10,000	
100 806824438 Other Professional Services	74,018	75,000	74,021
100 806824488 Sales Tax Rebate	664,841	900,000	899,785
100 806824589 Development Advisory Service		140,000	
-----			
Fnc 068 ECONOMIC DEVELOPMENT	858,080	1,125,000	1,093,061
Fnc 069 PLANNING			
Acc 902 Expenditures			
100 806921110 Clerical Tech		53,000	
100 806921399 Earned Sick Leave Pay Outs	3,914		4,000
100 806921764 Senior Planner	149,062	264,000	160,000
100 806921813 Dir. of Bldg, Planning & Dev.	121,612	90,000	120,000
100 806922456 Hospitalization	50,622	78,000	51,415
100 806922457 Workmen's Compensation	192	1,000	192
100 806922458 Liability Insurance	5,320	1,000	5,320
100 806922461 Employer Portion-OASDI (FICA)	17,355	27,000	18,055
100 806922462 Employer Portion-Medicare Ex	4,097	6,000	4,345
100 806922467 Life Insurance Premiums	1,410	2,000	2,000
100 806922610 Employer IMRF	40,983	66,000	42,100
100 806924433 Advertising	1,775	1,000	4,123
100 806924436 Consultant Services	155		500
100 806924437 Legal Services	6,463	6,000	5,964
100 806924438 Other Professional Services	1,771	1,000	1,426
100 806924698 Donor Sponsored Events	148		444

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 100 GENERAL FUND			
Dpt 0800 PLANNING & DEVELOPMENT			
Sub 102 WAUKEGAN CENTRAL SERVICES			
Fnc 069 PLANNING			
Acc 902 Expenditures			
100 806925478 Computer Supplies	665-	3,000	1,500
<hr/>			
Fnc 069 PLANNING	404,213	599,000	421,384
<hr/>			
Sub 102 WAUKEGAN CENTRAL SERVICES	1,262,294	1,724,000	1,514,445
<hr/>			
Dpt 0800 PLANNING & DEVELOPMENT	1,262,294	1,724,000	1,514,445
<hr/>			
Dpt 0900 PUBLIC WORKS DEPARTMENT			
Sub 109 WAUKEGAN PUBLIC WORKS			
Fnc 101 ENGINEERING SERVICES			
Acc 902 Expenditures			
100 910121400 Overtime	3,064		3,028
100 910121413 Tool Allowance	180		
100 910121723 Public Works Supervisor	34,366	70,000	33,070
100 910121790 City Engineer		100,000	
100 910121796 Administrative Assistant I	61,333	65,000	48,258
100 910122456 Hospitalization	13,307	32,000	12,867
100 910122457 Workmen's Compensation	58		58
100 910122458 Liability Insurance	512		512
100 910122461 Employer Portion-OASDI (FICA)	6,147	15,000	5,380
100 910122462 Employer Portion-Medicare Ex	1,438	4,000	1,259
100 910122467 Life Insurance Premiums	331	1,000	295
100 910122610 Employer IMRF	14,166	36,000	12,513
100 910124412 Equipment Maintenance	1,332	1,000	1,332
100 910124423 Telephone	1,953	2,000	1,533
100 910124432 Postage	377		255
100 910124435 Engineering Services	102,812	20,000	99,555
100 910124437 Legal Services	20,679		21,201
100 910124438 Other Professional Services	1,935	2,000	1,785
100 910124491 Employee Physical/Med Treatmnt	88		88
100 910125468 Operating Supplies	102		102
100 910125478 Computer Supplies	4,014	30,000	3,341
100 910126494 Equipment	15,773	16,000	16,170
<hr/>			
Fnc 101 ENGINEERING SERVICES	283,967	394,000	262,603
<hr/>			
Fnc 105 VEHICLE & HEAVY EQUIPMENT			
Acc 902 Expenditures			
100 910521211 Maintenance Worker II	87,604		76,142
100 910521212 Maintenance Worker III	319,033	424,000	243,812
100 910521399 Earned Sick Leave Pay Outs	3,808		
100 910521400 Overtime	10,103	11,000	6,898

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0900 PUBLIC WORKS DEPARTMENT			
Sub 109 WAUKEGAN PUBLIC WORKS			
Fnc 105 VEHICLE & HEAVY EQUIPMENT			
Acc 902 Expenditures			
100 910521401 Double-Time	5,481	6,000	5,482
100 910521404 On-Call Pay	2,281	2,000	1,258
100 910521413 Tool Allowance	5,210	6,000	
100 910521749 Public Works Supervisor II	76,848	80,000	60,326
100 910521752 Mechanic Supervisor	79,578	80,000	61,023
100 910522456 Hospitalization	164,106	166,000	134,676
100 910522457 Workmen's Compensation	526		526
100 910522458 Liability Insurance	4,607		4,607
100 910522461 Employer Portion-OASDI (FICA)	36,344	37,000	29,059
100 910522462 Employer Portion-Medicare Ex	8,500	9,000	6,796
100 910522467 Life Insurance Premiums	1,750	2,000	1,456
100 910522610 Employer IMRF	83,137	88,000	67,876
100 910524411 Vehicle Maintenance	50		50
100 910524438 Other Professional Services	2,643-	55,000	3,844
100 910524491 Employee Physical/Med Treatmnt	556	1,000	556
100 910525466 Gasoline & Oil	217,592	225,000	161,301
100 910525468 Operating Supplies	34,862	35,000	34,834
100 910525474 Fleet Maint: Vehicle Supplies	421,961	300,000	368,901
100 910525475 Fleet Maint:Equipment Supplies	318		318
<hr/>			
Fnc 105 VEHICLE & HEAVY EQUIPMENT	1,561,611	1,527,000	1,269,741
Fnc 106 PUBLIC WORKS ADMINISTRATION			
Acc 902 Expenditures			
100 910621200 Laborer	42,453	40,000	32,160
100 910621211 Maintenance Worker II	1,409,034	1,314,000	1,100,332
100 910621212 Maintenance Worker III	58,726	61,000	46,222
100 910621399 Earned Sick Leave Pay Outs	20,297		80
100 910621400 Overtime	82,207	88,000	61,783
100 910621401 Double-Time	45,820	48,000	44,707
100 910621404 On-Call Pay	34,178	36,000	26,548
100 910621413 Tool Allowance	9,975	11,000	65
100 910621723 Public Works Supervisor I	19,684	21,000	6,723
100 910621749 Public Works Supervisor II	394,058	336,000	312,505
100 910621769 Director of Public Works	137,777	100,000	107,884
100 910621771 Superintendent-Streets/Sewers	93,490	96,000	72,700
100 910621796 Administrative Assistant I	114,578	120,000	90,211
100 910622456 Hospitalization	692,409	629,000	567,423
100 910622457 Workmen's Compensation	513,589	500,000	457,146
100 910622458 Liability Insurance	105,550	125,000	102,048
100 910622461 Employer Portion-OASDI (FICA)	149,803	137,000	119,627
100 910622462 Employer Portion-Medicare Ex	35,310	32,000	28,253
100 910622467 Life Insurance Premiums	7,956	8,000	6,578

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0900 PUBLIC WORKS DEPARTMENT			
Sub 109 WAUKEGAN PUBLIC WORKS			
Fnc 106 PUBLIC WORKS ADMINISTRATION			
Acc 902 Expenditures			
100 910622468 Life Insurance Over 50 Premium	915	1,000	916
100 910622610 Employer IMRF	349,169	326,000	284,029
100 910624410 Building & Grounds Maintenance	190,990	206,000	192,724
100 910624412 Equipment Maintenance	7,996	8,000	7,997
100 910624423 Telephone	13,221	13,000	10,001
100 910624425 Mosquito Abatement Service	61,300	63,000	63,100
100 910624426 Utilities	15,252	15,000	9,996
100 910624428 Rental/Lease Purchase	500	1,000	500
100 910624432 Postage	159		128
100 910624436 Consultant Services	603	1,000	479
100 910624438 Other Professional Services	26,356	32,000	17,751
100 910624439 Laundry Services	11,149	14,000	12,805
100 910624443 Membership Dues	727	1,000	666
100 910624456 Claims Expense	9,487	9,000	9,488
100 910624491 Employee Physical/Med Treatmnt	1,766	2,000	1,600
100 910625468 Operating Supplies	9,637	9,000	8,554
100 910625476 Maint. Supplies Other than Eq.	1,527	2,000	1,368
100 910625478 Computer Supplies	2,853	9,000	7,849
-----			
Fnc 106 PUBLIC WORKS ADMINISTRATION	4,670,501	4,414,000	3,812,946
Fnc 110 PAVEMENT & ALLEY MAINTENANCE			
Acc 902 Expenditures			
100 911024076 Lease Payments - Principal	125,587	120,000	103,157
100 911024403 Interest Expense	26,107	32,000	23,256
100 911024438 Other Professional Services	56,688	25,000	38,106
100 911025468 Operating Supplies	280,561	200,000	227,201
100 911026493 Vehicle		25,000	
100 911026494 Equipment	153,837-	25,000	43,434
-----			
Fnc 110 PAVEMENT & ALLEY MAINTENANCE	335,106	427,000	435,154
Fnc 127 FACILITY MAINTENANCE			
Acc 902 Expenditures			
100 912721221 Custodian		152,000	
100 912721749 Public Works Supervisor II	1,376	74,000	
100 912722456 Hospitalization		50,000	
100 912722461 Employer Portion-OASDI (FICA)		14,000	
100 912722462 Employer Portion-Medicare Ex		3,000	
100 912722467 Life Insurance Premiums		1,000	
100 912722610 Employer IMRF		36,000	
100 912724411 Vehicle Maintenance		3,000	
100 912724412 Equipment Maintenance		10,000	

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt 0900 PUBLIC WORKS DEPARTMENT			
Sub 109 WAUKEGAN PUBLIC WORKS			
Fnc 127 FACILITY MAINTENANCE			
Acc 902 Expenditures			
100 912724438 Other Professional Services		60,000	
100 912724491 Employee Physical\Medical Trmt		1,000	
100 912725466 Gasoline & Oil		3,000	
100 912726492 Improvements		10,000	
100 912726494 Equipment		10,000	
100 912726498 Office Furniture/Equipment		10,000	
-----			
Fnc 127 FACILITY MAINTENANCE	1,376	437,000	
-----			
Sub 109 WAUKEGAN PUBLIC WORKS	6,852,561	7,199,000	5,780,444
-----			
Dpt 0900 PUBLIC WORKS DEPARTMENT	6,852,561	7,199,000	5,780,444
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
100 30000 Property Tax	2,296,060-		2,310,000-
100 30005 Property Tax-Police Pension	5,983,671-	8,000,000-	6,020,000-
100 30006 Property Tax-Fire Pension	4,045,436-	5,430,000-	4,070,000-
100 30007 Property Tax-IMRF	1,093,368-	660,000-	1,100,000-
100 30075 Sales Tax	10,188,094-	10,000,000-	9,700,000-
100 30080 Home Rule Retail Occ./Serv.Tax	6,800,694-	6,800,000-	6,800,000-
100 30150 Local Use Tax	2,176,398-	2,200,000-	1,600,000-
100 30151 Utility Use Tax	786,672-	800,000-	1,000,000-
100 30200 Utility Tax	4,062,836-	3,800,000-	4,600,000-
100 30250 Telecommunications Tax	2,487,453-	2,500,000-	3,000,000-
100 30300 Income Tax	8,481,364-	8,700,000-	8,200,000-
100 30400 Replacement Tax	3,821,397-	3,900,000-	2,900,000-
100 30500 Hotel/Motel Tax	1,321,786-	1,300,000-	1,225,000-
100 30510 FOOD & BEVERAGE TAX	1,489,122-	1,500,000-	1,500,000-
100 30550 Road & Bridge Tax	403,909-	400,000-	400,000-
100 30740 Municipal Auto Rental Tax	19,183-	19,000-	20,000-
100 30750 St. of IL Pull Tabs/Jar Games	1,852-	2,000-	
100 30760 St. of IL-Charitable Games Tax	511-		
100 32000 Permits - Building	1,268,730-	1,262,000-	1,000,000-
100 32001 Permits - Electrical	229,765-	200,000-	100,000-
100 32002 Permits - Plumbing	90,069-	100,000-	100,000-
100 32003 Permits - Heating (HVAC)	156,080-	160,000-	100,000-
100 32004 Permits-Occupancy/Residential	9,150-	10,000-	10,000-
100 32005 Permits - Signs	8,924-	10,000-	10,000-
100 32006 Permits - Demolition	824-	1,000-	100,000-
100 32008 Permits - City Drivers	1,970-	2,000-	5,000-

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**



GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 100 GENERAL FUND			
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
100 32011 Permits-Fire Protection Const.	16,593-	17,000-	5,000-
100 32012 Permits - Elevator	3,942-	4,000-	8,000-
100 32014 Permits - Roadway Damage	24,590-	25,000-	60,000-
100 32015 Permits-Hazardous Business/Mat	38,295-	40,000-	50,000-
100 33001 License- Vehicle	1,294,747-	1,323,000-	1,630,000-
100 33002 License- Liquor	241,695-	250,000-	200,000-
100 33003 Licenses - Det by Sq Footage	414,923-	425,000-	600,000-
100 33004 License- Gaming Machines	264,000-	270,000-	170,000-
100 33005 License- Amusement Devices \$50	17,100-	20,000-	20,000-
100 33006 License- Amusement Arcade 1000	100-		
100 33015 License- Animal \$5	9,640-	10,000-	10,000-
100 33021 License- Juke Box \$50	3,900-	4,000-	10,000-
100 33026 License- Taxi Company \$400	93-		
100 33028 License- Tobacco Dealer \$25	28,950-	30,000-	40,000-
100 33029 License- Vending Machine	27,671-	30,000-	40,000-
100 33031 License- Contractor's Regist.	71,510-	72,000-	60,000-
100 33033 License- Pawn Shop \$1000	9,000-	10,000-	20,000-
100 33034 License- Rental Property	455,141-	500,000-	440,000-
100 33035 License- Currency Exchg. \$100	200-		
100 33051 License-Breeding	75-		
100 33060 License- Sales Door/Door \$50	11,400-	10,000-	10,000-
100 33064 License- Billiard per table\$25	1,085-	1,000-	2,000-
100 33071 License- Carnival \$200			2,000-
100 33075 License- Public Transportation	7,080-	7,000-	10,000-
100 33087 License- Day Care	23,400-	25,000-	20,000-
100 33099 License-Flat Fee Business	32,675-	35,000-	30,000-
100 33100 License- Raffle Ordinance	900-		
100 33199 License- General Business	4,742-		
100 34000 Fees - Subpeona	580-		
100 34002 Fees - Plans & Spec - Fire	209,409-	200,000-	125,000-
100 34003 Fees - Weed Cutting	142-		
100 34005 Fees - Conservation @ \$0.25	5		
100 34006 Fees - Fire Recovery	106,988-	100,000-	125,000-
100 34008 Fees - Ambulance Service	1,672,548-	1,700,000-	1,600,000-
100 34012 Fees - Vital Statistics	46,016-	50,000-	45,000-
100 34014 Fees - Liquor License Filing	3,750-	3,000-	3,000-
100 34015 Fees - False Fire Alarm	27,400-	28,000-	27,000-
100 34016 Fees - False Burgler Alarm	61,408-	61,000-	80,000-
100 34019 Fees - Photo Copy	14,145-	13,000-	
100 34021 Fees - Elevator Inspection	42,258-	50,000-	50,000-
100 34029 Fees - Taxi Inspections	4,120-	5,000-	5,000-
100 34033 Fees - Zoning, Annex. Subdivis	300-		75,000-
100 34034 Fees - Zoning Letters & Cert.	50-		75,000-

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 100 GENERAL FUND			
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
100 34036 Fees - Street Openings	11,200-	5,000-	5,000-
100 34039 Fees - Zoning Ordinance & Maps	850-		
100 34043 Fees - Vacations of Land	14,960-	15,000-	
100 34049 Fees - License fee Fire Dept.	14,250-	15,000-	2,000-
100 34060 Fees - Finger Print-Liq. Lic.	210-		
100 34065 Fees - Finger Print - Walk-Ins	4,695-		2,000-
100 34066 Fees - Rental Reinspection Fee	300-		
100 34067 Fees - Job Apps. Fire & Police	1,539-		5,000-
100 34069 Fees - Rental Unit Inspection	975-		
100 34070 Fees - Employee Wage Lien Proc	373-		2,000-
100 34071 Fees - Annual Sign Fee	14,401-	15,000-	20,000-
100 34073 Fees-Misc Code Enforcement	950-		
100 34075 Fees- Conditional Use Permit	1,700-	2,000-	
100 34077 Fees - Walk Thru Inspection	24,000-	25,000-	45,000-
100 34078 Fees-Vacant Structure Register	71,603-	70,000-	150,000-
100 34080 Fees - NSF Check Processing	315-		5,000-
100 34084 Fees - License fee Bus.License	8,706-	8,000-	5,000-
100 34085 Fees - Rental License	9,900-	10,000-	15,000-
100 34088 Fees - Cellular Telecom/Tower	19,511-	20,000-	40,000-
100 34094 Fees - GIS Mapping	1,084-		
100 34101 Fees - Refuse Tipping Fee	10-		
100 34410 Franchise Fees - PEG	17,824-		
100 34491 Franchise Fees - Video Service	10,000-	220,000-	200,000-
100 34492 Franchise Fees - Cable Service	914,480-	700,000-	900,000-
100 34493 Franchise Fees - OTB-Churchill	178,514-	200,000-	200,000-
100 35000 Fines - Lake Co. Circuit Court	384,683-	400,000-	500,000-
100 35051 Fines - Adult Materials	495-		
100 35100 Fines - Parking	698,216-	710,000-	850,000-
100 35310 Fines - Seizures	175,169-	180,000-	250,000-
100 35400 Fines - Tobacco Enf. Violation	250-		10,000-
100 35800 Fines- Code Enforcement/Zoning	44,127-	45,000-	80,000-
100 35855 Fines - Judgement Bond Forf.	2,092-	2,000-	10,000-
100 35875 Fines - Automated Traffic Enfo	895,077-	920,000-	350,000-
100 35876 Fines- e-Citation	4,717-	5,000-	5,000-
100 35877 Fines-Arrest	1,060-	1,000-	1,000-
100 42856 Municipal Prosecution Fees	51,694-	55,000-	50,000-
100 47595 Prkng Lot Admin. Reimbursement	18,000-	19,000-	18,000-
100 48915 Services Provided to EF555	480,000-	493,000-	480,000-
Acc 804 Revenues			
100 43400 Pace Shelter Advertising Incom	13,282-	15,000-	
100 43410 State Route Hwy. Maintenance	83,875-	86,000-	
100 44130 GRANT-Federal	504,611-	20,000-	436,000-

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 100 GENERAL FUND			
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 804 Revenues			
100 44135 GRANT-State	120,814-	250,000-	
100 44225 Unit School Dist 60 Police/Sec	62,469-	66,000-	100,000-
100 44230 Waukegan Housing Auth-Security	54,084-	55,000-	75,000-
100 44360 Grant-Illinois Highway Safety	103,932-		
100 44370 Grant-Law Enforcement Tobacco	18,480-		
100 44920 IL Dept of Natural Res Grant	80,126-		269,200-
100 46100 Interest Earned	71,830-	65,000-	5,000-
100 46390 Rental Income - Other	33,408-	60,000-	60,000-
100 46510 Donations - Vital Link	1,355-	2,000-	
100 46520 Donations - Public Safety	12,500-	13,000-	
100 46540 Donations - General Purpose	2,600-		
100 46706 Donations - SHOP with a COP	1,821		5,000-
100 46708 Donations - Natl Night Out	785-		
100 46709 Donations - Speical Olympics	1,517-		
100 47000 Charges-Late Payment/Penalties	60,750-		
100 47245 CDBG - Code Enfr/Comm Policing	50,000-	50,000-	50,000-
100 48050 Sale of Recyclables	46,376-	50,000-	
100 48100 Sale of Gas & Oil	92,039-	86,000-	225,000-
100 48129 Reimbursement - PW Services	41,851-	43,000-	
100 48170 Sale of Labor & Materials	6,675-	7,000-	
100 48190 Sale of Miscellaneous Items			50,000-
100 48200 Damaged Equip. Reimbursement	1,350-	2,000-	
100 48240 Special Police Duty	171,428-	174,000-	361,000-
100 48241 Special Fire Duty	6,341-	7,000-	40,000-
100 48290 Other Reimbursements	12,298-	13,000-	
100 48400 Reimbursement - Jury Duty	5,555-	6,000-	
100 48410 Reimbursement - Salary	60-		
100 48530 Liens - Release	84,297-	86,000-	50,000-
100 48620 Wkgn Housing Auth. In Lieu Tax	66,317-	68,000-	
100 48650 Special Events Revenue	3,620-	4,000-	
100 48653 Special Events-Fire Reimb	5,427-	6,000-	
100 48664 Corporate Sponsorship	50,000-	52,000-	
100 48673 Beach Parking	43,952-	45,000-	40,000-
100 48900 Miscellaneous Revenue	8,948-	9,000-	80,000-
100 48920 Evidence Technician Revenue	371-		
100 49215 Proceeds-Sale of Property	7,257-		
100 57000 Charges-Late Payment/Penalties	488		
Acc 806 Transfers From			
100 63714 Transfers From Working Cash Fd	2,500,000-	2,500,000-	2,500,000-
Acc 903 Transfers To			
100 68214 Transfer to Foreign Fire Fund	219,292		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 100 GENERAL FUND			
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 903 Transfers To			
100 68267 Transfers to Scoop Fund	9,402		50,000
100 68307 Transfer to F.A. Replnshmnt Fd	454,500		
100 68714 Transfers to Working Cash	3,553,043		
	-----	-----	-----
Fnc Coded at higher level	66,687,838-	71,049,000-	70,013,200-
	-----	-----	-----
Sub Coded at higher level	66,687,838-	71,049,000-	70,013,200-
	-----	-----	-----
Dpt Coded at higher level	66,687,838-	71,049,000-	70,013,200-
	-----	-----	-----
Fnd 100 GENERAL FUND	1,536,636	3,000,000	454,500-

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 202 HR SALES TX INFRASTRUCTURE FD			
Dpt 0100 CENTRAL SERVICES			
Sub 202 HR SALES TX INFRASTRUCTURE FD			
Fnc 202 HR SALES TX INFRASTRUCTURE FD			
Acc 902 Expenditures			
202 120224435 Engineering Services		673,000	
202 120224589 Development Advisory Services		24,000	
		-----	
Fnc 202 HR SALES TX INFRASTRUCTURE FD		697,000	
		-----	
Sub 202 HR SALES TX INFRASTRUCTURE FD		697,000	
		-----	
Dpt 0100 CENTRAL SERVICES		697,000	
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
202 30080 Home Rule Retail Occ/Serv. Tax	1,733,473-	1,650,000-	1,330,500-
Acc 903 Transfers To			
202 68495 Transfer to 2015 GO Sale Tx Bd	1,330,400	280,000	1,330,500
202 68497 Transfer to 2016 GO Sale Tx Bd	129,366	673,000	
		-----	
Fnc Coded at higher level	273,708-	697,000-	
		-----	
Sub Coded at higher level	273,708-	697,000-	
		-----	
Dpt Coded at higher level	273,708-	697,000-	
		-----	
End 202 HR SALES TX INFRASTRUCTURE FD	273,708-		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 211 PUBLIC LIBRARY FUND			
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
211 30000 Property Tax	3,948,734-	3,972,000-	3,971,700-
211 33200 Licenses-Library		75,000-	90,000-
Acc 804 Revenues			
211 44000 Intergovt Revenue-Library	95,913-	168,000-	386,348-
211 46100 Interest Earned	947-	2,000-	1,500-
211 47753 Contribution from City		150,000-	
211 48910 Misc & Fundraising Revenue	315,507-	162,000-	102,000-
Acc 902 Expenditures			
211 121121840 Personnel Services-Library	1,988,463	2,348,000	2,159,141
211 121122456 Hospitalization	261,065	297,000	249,975
211 121122459 Unemployment Insurance	8,351	10,000	10,000
211 121122461 Employer Portion-OASDI (FICA)	163,218	180,000	160,175
211 121122467 Life Insurance Premiums	2,483	2,000	2,100
211 121122471 Other Compensation Benefits	49,641	8,000	42,813
211 121122610 Employer IMRF	271,831	289,000	282,449
211 121124000 Library-Online Searches	11,136	11,000	11,155
211 121124075 Principal Retirement - Bonds		175,000	
211 121124076 Lease Payments - Principal	170,000		199,888
211 121124083 Literacy Grant Expense	256,451	95,000	236,417
211 121124403 Interest Expense	122,888	118,000	123,000
211 121124404 Bond Interest Expense		76,000	
211 121124407 Bank Service Charges		4,000	3,500
211 121124410 Building & Grounds Maintenance	49,547	8,000	35,600
211 121124411 Vehicle Maintenance	2,645	3,000	3,000
211 121124412 Equipment Maintenance	3,775	48,000	9,800
211 121124423 Telephone	48,413	27,000	56,100
211 121124426 Utilities	4,926	4,000	5,000
211 121124428 Rental/Lease Purchase	26,853		37,400
211 121124429 Conference & Travel		6,000	3,000
211 121124431 Training & Schooling	38,363	10,000	35,000
211 121124432 Postage	6,393	6,000	7,000
211 121124433 Advertising	31,820	37,000	31,000
211 121124436 Consultant Services	23,393	20,000	27,000
211 121124438 Other Professional Services	25,447	20,000	25,200
211 121124441 Security Services	642		900
211 121124442 Photocopy	17,156	15,000	16,700
211 121124443 Membership Dues		8,000	37,500
211 121124444 Other Technical Services	161,804	7,000	91,000
211 121124447 Collection Agency Fees	5,245	5,000	5,000
211 121124474 Community Pride	40,798		36,900
211 121124503 Insurance Admin. Services	79,317	65,000	86,000

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" REFLECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 211 PUBLIC LIBRARY FUND			
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 902 Expenditures			
211 121124595 Misc Contractual Services		46,000	400
211 121125465 Office Supplies	5,470	10,000	5,000
211 121125467 Maintenance Supplies	23,555	22,000	23,000
211 121125468 Operating Supplies	25,008	28,000	34,400
211 121125480 Miscellaneous Expense			44,100
211 121126460 Library Materials	347,377	312,000	352,735
211 121126492 Improvements	19,196		20,000
211 121126494 Equipment	22,035	46,000	42,000
	-----	-----	-----
Fnc Coded at higher level	46,397-	163,000-	200-
	-----	-----	-----
Sub Coded at higher level	46,397-	163,000-	200-
	-----	-----	-----
Dpt Coded at higher level	46,397-	163,000-	200-
	-----	-----	-----
Fnd 211 PUBLIC LIBRARY FUND	46,397-	163,000-	200-

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 214 FOREIGN FIRE FUND			
Dpt 0300 FIRE DEPARTMENT			
Sub 214 Foreign Fire Fund			
Fnc 214 Foreign Fire Fund			
Acc 902 Expenditures			
214 321425486 Foreign Fire Expenses	132,832	350,000	348,044
	-----	-----	-----
Fnc 214 Foreign Fire Fund	132,832	350,000	348,044
	-----	-----	-----
Sub 214 Foreign Fire Fund	132,832	350,000	348,044
	-----	-----	-----
Dpt 0300 FIRE DEPARTMENT	132,832	350,000	348,044
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
214 30720 2% Foreign Fire Insurance Tax	97,413-	150,000-	350,000-
Acc 804 Revenues			
214 46100 Interest Earned	45-		
Acc 806 Transfers From			
214 63100 Transfers From General Fund	219,292-		
	-----	-----	-----
Fnc Coded at higher level	316,749-	150,000-	350,000-
	-----	-----	-----
Sub Coded at higher level	316,749-	150,000-	350,000-
	-----	-----	-----
Dpt Coded at higher level	316,749-	150,000-	350,000-
	-----	-----	-----
End 214 FOREIGN FIRE FUND	183,917-	200,000	1,956-

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**



GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 215 FIRE SERVICE TRAINING FUND			
Dpt 0300 FIRE DEPARTMENT			
Sub 215 Fire Service Training Fund			
Fnc 215 Fire Service Training Fund			
Acc 902 Expenditures			
215 321524431 Training & Schooling		38,000	32,737
215 321524438 Other Professional Services		20,000	10,010
215 321524503 Insurance Admin Services	253		253
215 321525468 Operating Supplies		7,000	2,000
	-----	-----	-----
Fnc 215 Fire Service Training Fund	253	65,000	45,000
	-----	-----	-----
Sub 215 Fire Service Training Fund	253	65,000	45,000
	-----	-----	-----
Dpt 0300 FIRE DEPARTMENT	253	65,000	45,000
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 804 Revenues			
215 44135 GRANT-State	4,278-		
215 44970 Tuition - Fire Training Class	13,916-	65,000-	45,000-
	-----	-----	-----
Fnc Coded at higher level	18,194-	65,000-	45,000-
	-----	-----	-----
Sub Coded at higher level	18,194-	65,000-	45,000-
	-----	-----	-----
Dpt Coded at higher level	18,194-	65,000-	45,000-
	-----	-----	-----
Fnd 215 FIRE SERVICE TRAINING FUND	17,941-		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 218 REFUSE COLLECTION FUND			
Dpt 0100 CENTRAL SERVICES			
Sub 218 REFUSE COLLECTION FUND			
Fnc 218 Refuse Collection Fund			
Acc 902 Expenditures			
218 121824420 Refuse Collection	3,523,528	3,987,000	3,523,528
218 121824421 Recycling Program	777,014	443,000	777,014
218 121825481 Cash Shortage Expense			
-----			
Fnc 218 Refuse Collection Fund	4,300,542	4,430,000	4,300,542
-----			
Sub 218 REFUSE COLLECTION FUND	4,300,542	4,430,000	4,300,542
-----			
Dpt 0100 CENTRAL SERVICES	4,300,542	4,430,000	4,300,542
-----			
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
218 30000 Property Tax	4,318,483-	4,430,000-	4,344,700-
Acc 804 Revenues			
218 46100 Interest Earned	2,223-		
218 48050 Sale of Recyclables	8,709-		
-----			
Fnc Coded at higher level	4,329,415-	4,430,000-	4,344,700-
-----			
Sub Coded at higher level	4,329,415-	4,430,000-	4,344,700-
-----			
Dpt Coded at higher level	4,329,415-	4,430,000-	4,344,700-
-----			
Fnd 218 REFUSE COLLECTION FUND	28,874-		44,158-

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" REFLECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 228 MOTOR FUEL TAX FUND			
Dpt 0900 PUBLIC WORKS DEPARTMENT			
Sub 228 MOTOR FUEL TAX FUND			
Fnc 228 Motor Fuel Tax Fund			
Acc 902 Expenditures			
228 922821200 Laborer			8,000
228 922821211 Maintenance Worker II			151,000
228 922821400 Overtime			9,000
228 922821401 Double-Time			1,000
228 922821404 On-Call Pay			6,000
228 922821413 Tool Allowance			500
228 922821749 Public Works Supervisor II			55,000
228 922822456 Hospitalization			72,000
228 922822457 Workmen's Compensation			1,000
228 922822458 Liability Insurance			1,000
228 922822461 Employer Portion-OASDI (FICA)			16,000
228 922822462 Employer Portion-Medicare Ex			4,000
228 922822467 Life Insurance Premiums			1,300
228 922822610 Employer IMRF			37,000
228 922824427 Street Lighting	511,143	500,000	500,000
228 922824435 Engineering Services		301,000	99,942
228 922824491 Employee Physical/Med Treatmnt	58		58
228 922825485 Salt	172,489	440,000	307,300
228 922825491 Concrete Patch	43,118	250,000	192,700
228 922827605 Sheridan Road Improvements		354,000	
228 922827619 Street Renewal/Replace	1,015,079-		832,255
228 922827636 Sidewalk Improvements			247,000
228 922827669 Street/Traffic Signal Lighting	22,280	60,000	55,000
228 922827686 Grand Avenue Bridge	925,516	430,000	925,822
228 922828852 Budgeted Surplus / Shortfall			1,024,000
-----			
Fnc 228 Motor Fuel Tax Fund	659,524	2,335,000	4,546,877
-----			
Sub 228 MOTOR FUEL TAX FUND	659,524	2,335,000	4,546,877
-----			
Dpt 0900 PUBLIC WORKS DEPARTMENT	659,524	2,335,000	4,546,877
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
228 30800 Motor Fuel Tax	2,265,506-	2,300,000-	2,426,300-
Acc 804 Revenues			
228 44130 Grant - Federal	167,609-	35,000-	1,320,000-
228 46100 Interest Earned	929-		500-
228 48190 Sale of Miscellaneous Items	810-		
-----			
Fnc Coded at higher level	2,434,855-	2,335,000-	3,746,800-

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 228 MOTOR FUEL TAX FUND			
Dpt Coded at higher level			
Sub Coded at higher level	2,434,855-	2,335,000-	3,746,800-
Dpt Coded at higher level	2,434,855-	2,335,000-	3,746,800-
End 228 MOTOR FUEL TAX FUND	1,775,330-		800,077

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" REFLECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES.  
They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 231 PUBLIC SAFETY GRANTS-FIRE			
Dpt 0300 FIRE DEPARTMENT			
Sub 231 HOMELAND SECURITY GRANT			
Fnc 231 OPERATION & FIREFIGHTER SAFETY			
Acc 902 Expenditures			
231 323126493 Vehicle		234,000	
231 323126494 Equipment		94,000	
		-----	-----
Fnc 231 OPERATION & FIREFIGHTER SAFETY		328,000	
		-----	-----
Sub 231 HOMELAND SECURITY GRANT		328,000	
		-----	-----
Dpt 0300 FIRE DEPARTMENT		328,000	
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 804 Revenues			
231 44130 Grant - Federak		295,000-	
Acc 903 Transfers To			
231 68714 Transfers to Working Cash	400,815		
		-----	-----
Fnc Coded at higher level	400,815	295,000-	
		-----	-----
Sub Coded at higher level	400,815	295,000-	
		-----	-----
Dpt Coded at higher level	400,815	295,000-	
		-----	-----
Fnd 231 PUBLIC SAFETY GRANTS-FIRE	400,815	33,000	

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 232 911 EMERGENCY SYSTEM FUND			
Dpt 0300 FIRE DEPARTMENT			
Sub 232 911 EMERGENCY PHONE SYSTEM			
Fnc 232 911 EMERGENCY PHONE SYSTEM			
Acc 902 Expenditures			
232 323221140 Communications I		51,000	
232 323221142 Senior Telecommunicator		63,000	
232 323221400 Overtime	221,314	85,000	216,000
232 323221731 Telecommunication Supervis I		71,000	
232 323222456 Hospitalization	26	26,000	500
232 323222461 Employer Portion-OASDI (FICA)	103	17,000	7,000
232 323222462 Employer Portion-Medicare Ex	24	4,000	2,900
232 323222467 Life Insurance Premiums		1,000	
232 323222610 Employer IMRF	247	38,000	30,000
232 323224076 Lease Payments - Principal	249,995	250,000	260,000
232 323224409 Radio Equipment Maintenance	33,651	340,000	59,000
232 323224412 Equipment Maintenance	325,419	80,000	325,500
232 323224423 Telephone	194,642	210,000	206,950
232 323224428 Rental/Lease Purchase	1,523	2,000	1,550
232 323224429 Conference & Travel	16,850	20,000	18,000
232 323224431 Training & Schooling	4,709	8,000	5,000
232 323224437 Legal Services	1,425	3,000	1,500
232 323224438 Other Professional Services	2,517	3,000	5,000
232 323224443 Membership Dues	1,158	2,000	2,000
232 323225468 Operating Supplies	1,858	4,000	7,000
232 323225469 Uniforms	1,808	3,000	3,000
232 323225478 Computer Supplies	3,017	15,000	8,000
232 323226494 Equipment	73,731	220,000	90,000
232 323226495 Computer Hardware/Equipment	21,358	150,000	25,000
	-----	-----	-----
Fnc 232 911 EMERGENCY PHONE SYSTEM	1,155,376	1,666,000	1,273,900
	-----	-----	-----
Sub 232 911 EMERGENCY PHONE SYSTEM	1,155,376	1,666,000	1,273,900
	-----	-----	-----
Dpt 0300 FIRE DEPARTMENT	1,155,376	1,666,000	1,273,900
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
232 30252 911 Wireless-Waukegan	410,846-	548,000-	780,000-
232 30600 911 Surcharges-ETSB System	677,669-	707,000-	90,000-
232 34017 Fees - Burgler Alarm Subscribe	121,649-	118,000-	100,975-
232 34018 Fees - Fire Alarm Subscribe	364,948-	350,000-	302,925-
Acc 804 Revenues			
232 46100 Interest Earned	475-		
	-----	-----	-----
Fnc Coded at higher level	1,575,587-	1,723,000-	1,273,900-

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 232 911 EMERGENCY SYSTEM FUND			
Dpt Coded at higher level			
Sub Coded at higher level	1,575,587-	1,723,000-	1,273,900-
Dpt Coded at higher level	1,575,587-	1,723,000-	1,273,900-
Fnd 232 911 EMERGENCY SYSTEM FUND	420,211-	57,000-	

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES.  
They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 239 SUNSET/DELANY TIF #6			
Dpt 0100 CENTRAL SERVICES			
Sub 239 ACQUISITION/RENOVATION PROGRAM			
Fnc 239 CITY OWNED PROPERTY PROJECTS			
Acc 902 Expenditures			
239 123924589 Development Advisory Services		24,000	
239 123924637 Redevelopment Agreements	64,682	50,000	64,682
239 123925481 Cash Shortage Expense			
239 123926492 Improvements		338,000	227,728
	-----	-----	-----
Fnc 239 CITY OWNED PROPERTY PROJECTS	64,682	412,000	292,410
	-----	-----	-----
Sub 239 ACQUISITION/RENOVATION PROGRAM	64,682	412,000	292,410
	-----	-----	-----
Dpt 0100 CENTRAL SERVICES	64,682	412,000	292,410
	-----	-----	-----
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
239 30050 Property Tax - TIF District	595,789-	624,000-	500,000-
	-----	-----	-----
Acc 903 Transfers To			
239 68494 Transfers to 2012B G.O.TIFBond	209,580	212,000	210,500
	-----	-----	-----
Fnc Coded at higher level	386,209-	412,000-	289,500-
	-----	-----	-----
Sub Coded at higher level	386,209-	412,000-	289,500-
	-----	-----	-----
Dpt Coded at higher level	386,209-	412,000-	289,500-
	-----	-----	-----
Fnd 239 SUNSET/DELANY TIF #6	321,526-		2,910

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**



GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 240 PUBLIC SAFETY GRANTS-POLICE			
Dpt 0600 POLICE DEPARTMENT			
Sub 240 OFFICE OF JUSTICE PROGRAM			
Fnc 240 BUREAU OF JUSTICE ASSISTANCE			
Acc 902 Expenditures			
240 624024489 LLEBG Grant Expenditures	74,131	98,000	74,529
	-----	-----	-----
Fnc 240 BUREAU OF JUSTICE ASSISTANCE	74,131	98,000	74,529
	-----	-----	-----
Sub 240 OFFICE OF JUSTICE PROGRAM	74,131	98,000	74,529
	-----	-----	-----
Dpt 0600 POLICE DEPARTMENT	74,131	98,000	74,529
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 804 Revenues			
240 44237 BYRNE Justice Assistance Grant	15,929-	98,000-	
240 46100 Interest Earned	910-		
240 49210 Proceeds-Sale of Fixed Assets	35,000-		
Acc 903 Transfers To			
240 68714 Transfer To Working Cash	1,639,876		
	-----	-----	-----
Fnc Coded at higher level	1,588,037	98,000-	
	-----	-----	-----
Sub Coded at higher level	1,588,037	98,000-	
	-----	-----	-----
Dpt Coded at higher level	1,588,037	98,000-	
	-----	-----	-----
End 240 PUBLIC SAFETY GRANTS-POLICE	1,662,168		74,529

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 242 HOME REHAB ASSISTANCE			
Dpt 0500 COMMUNITY DEV. BLOCK GRANT			
Sub 242 CDBG HOME REHAB ASSISTANCE FD			
Fnc 242 CDBG HOME REHAB ASSISTANCE FD			
Acc 902 Expenditures			
242 524221997 Intra-fund Payroll Expense	12,646		12,779
242 524224424 Real Estate Tax		5,000	
242 524224426 Utilities	349	1,000	400
242 524224437 Legal Services		1,000	
242 524224642 Rehabilitation - HOME	134,068	343,000	114,000
242 524224675 Rehabilitation-NSP	185,363		190,000
242 524224677 Rehabilitation-NSP 3			38,994
242 524226491 Building Acquisition	6,697		10,100
-----			
Fnc 242 CDBG HOME REHAB ASSISTANCE FD	339,122	350,000	366,273
Fnc 243 CDBG HOME REHAB ASSISTANCE FD			
Acc 902 Expenditures			
242 524324426 Utilities	22		10,000
242 524326490 Land Acquisition	22,228		22,300
242 524326491 Building Acquisition	365		365
-----			
Fnc 243 CDBG HOME REHAB ASSISTANCE FD	22,615		32,665
-----			
Sub 242 CDBG HOME REHAB ASSISTANCE FD	361,737	350,000	398,938
-----			
Dpt 0500 COMMUNITY DEV. BLOCK GRANT	361,737	350,000	398,938
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 804 Revenues			
242 44542 Lake County Consortium Home	123,996-	350,000-	250,000-
242 44555 Neighborhood Stabilization #1			500,000-
242 44556 Neighborhood Stabilization #3			250,000-
-----			
Fnc Coded at higher level	123,996-	350,000-	1,000,000-
-----			
Sub Coded at higher level	123,996-	350,000-	1,000,000-
-----			
Dpt Coded at higher level	123,996-	350,000-	1,000,000-
-----			
End 242 HOME REHAB ASSISTANCE	237,742		601,062-

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 245 COMMUNITY DEV. BLOCK GRANT			
Dpt 0500 COMMUNITY DEV. BLOCK GRANT			
Sub 245 COMMUNITY DEV.BLOCK GRANT FUND			
Fnc 501 BLOCK GRANT ADMINISTRATION			
Acc 902 Expenditures			
245 550121399 Earned Sick Leave Pay Outs	1,500	4,000	2,000
245 550121765 CDBG/Comm Service Director	88,362	89,000	91,000
245 550121815 Compliance Coordinator		49,000	99,635
245 550122456 Hospitalization	11,296	20,000	23,000
245 550122461 Employer Portion-OASDI (FICA)	5,608	10,000	10,500
245 550122462 Employer Portion-Medicare Ex	1,311	4,000	3,200
245 550122467 Life Insurance Premiums	606	1,000	1,000
245 550122610 Employer IMRF	13,006	30,000	30,000
245 550124411 Vehicle Maintenance			300
245 550124412 Equipment Maintenance	3,276	4,000	4,000
245 550124423 Telephone	1,035	1,000	2,000
245 550124429 Conference & Travel	22	1,000	1,000
245 550124431 Training & Schooling		1,000	1,000
245 550124432 Postage	364	1,000	1,000
245 550124433 Advertising	420		1,000
245 550124437 Legal Services		1,000	1,000
245 550124438 Other Professional Services		1,000	500
245 550124442 Photocopy		1,000	1,000
245 550124443 Membership Dues	30		1,000
245 550124476 Municipal Audit Expenses		1,000	1,000
245 550125465 Office Supplies	1,094	1,000	1,300
245 550125466 Gasoline & Oil	599	1,000	1,300
245 550125468 Operating Supplies	2,792	3,000	2,900
245 550125471 Publications			100
245 550125478 Computer Supplies	1,325	1,000	1,400
245 550125480 Miscellaneous Expense	161		500
	-----	-----	-----
Fnc 501 BLOCK GRANT ADMINISTRATION	132,807	225,000	282,635
Fnc 502 HOUSING REHABILITATION			
Acc 902 Expenditures			
245 550221714 Housing Rehabilitation Asst.	94,869	49,000	95,000
245 550221815 Compliance Coordinator	11,626		10,000
245 550221997 Intra-fund Payroll Expense	12,646-		
245 550222456 Hospitalization	35,284	34,000	36,000
245 550222461 Employer Portion-OASDI (FICA)	6,185	6,000	6,300
245 550222462 Employer Portion-Medicare Ex	1,446	2,000	1,500
245 550222467 Life Insurance Premiums	381	1,000	800
245 550222610 Employer IMRF	15,258	14,000	16,200
245 550224426 Utilities			1,000
245 550224438 Other Professional Services	938	4,000	7,000
245 550224445 Rehabilitation - CDBG	83,141	402,000	135,949
245 550225468 Operating Supplies	9		2,000

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 245 COMMUNITY DEV. BLOCK GRANT			
Dpt 0500 COMMUNITY DEV. BLOCK GRANT			
Sub 245 COMMUNITY DEV.BLOCK GRANT FUND			
Fnc 502 HOUSING REHABILITATION			
Acc 902 Expenditures			
245 550227619 Street Renewal/Replacement	692,089		915,246
<hr/>			
Fnc 502 HOUSING REHABILITATION	928,580	512,000	1,226,995
Fnc 503 CDBG PUBLIC SERVICES SUPPORT			
Acc 902 Expenditures			
245 550324461 Catholic Charities	7,780	7,000	8,250
245 550324524 Zacharias Center	8,000	10,000	8,500
245 550324525 I-Plus Representative Payee Pr	6,000	6,000	6,000
245 550324553 NICASA	6,000	10,000	6,000
245 550324571 A Safe Place	5,931	10,000	8,000
245 550324582 CASA-Court App Special Avocate	7,500	7,000	7,500
245 550324584 Waukegan Township	22,142	10,000	22,171
245 550324606 Prairie State- Fair Housing		10,000	
245 550324612 Prairie State Legal Services	15,000	8,000	15,000
245 550324617 COOL Food Pantry	7,781	7,000	8,250
245 550324620 Northern Illinois Food Bank		5,000	
245 550324623 Youth Build Lake County	8,000	8,000	8,500
245 550324624 Maristella	5,500		5,500
245 550324630 PADS Crisis Services	7,500	7,000	8,000
245 550324632 Christ Church	5,000	5,000	5,000
245 550324641 Youth Conservation Corp (YCC)		8,000	
245 550324648 Black Chamber of Lake County	5,000		5,000
245 550324649 UMMA-Ed Empower Program	5,000		5,000
245 550324669 Waukegan to College	5,000		5,000
<hr/>			
Fnc 503 CDBG PUBLIC SERVICES SUPPORT	127,134	118,000	131,671
Fnc 504 CDBG PUBLIC FACILITY PROJECTS			
Acc 902 Expenditures			
245 550426492 Improvements		10,000	
245 550427636 Sidewalk Improvements	129,259-	102,000	111,210
<hr/>			
Fnc 504 CDBG PUBLIC FACILITY PROJECTS	129,259-	112,000	111,210
Fnc 506 CDBG CODE ENFORCEMENT			
Acc 902 Expenditures			
245 550624480 Code Enforcement Reimb Expense	50,000	50,000	50,000
<hr/>			
Fnc 506 CDBG CODE ENFORCEMENT	50,000	50,000	50,000
<hr/>			
Sub 245 COMMUNITY DEV.BLOCK GRANT FUND	1,109,263	1,017,000	1,802,511
<hr/>			
Dpt 0500 COMMUNITY DEV. BLOCK GRANT	1,109,263	1,017,000	1,802,511

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 245 COMMUNITY DEV. BLOCK GRANT			
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 804 Revenues			
245 44500 Community Dev. Block Grant	1,140,838-	615,000-	174,598-
245 48550 CDBG - Rehabilitation	121,577-	402,000-	
	-----	-----	-----
Fnc Coded at higher level	1,262,415-	1,017,000-	174,598-
	-----	-----	-----
Sub Coded at higher level	1,262,415-	1,017,000-	174,598-
	-----	-----	-----
Dpt Coded at higher level	1,262,415-	1,017,000-	174,598-
	-----	-----	-----
Fnd 245 COMMUNITY DEV. BLOCK GRANT	153,152-		1,627,913

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES.  
They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 251 PLANNING & DEVELOPMENT GRANTS			
Dpt 0800 PLANNING & DEVELOPMENT			
Sub 251 PLANNING & DEVELOPMENT GRANTS			
Fnc 251 PLANNING & DEVELOPMENT GRANTS			
Acc 902 Expenditures			
251 825124489 Grant Expenditures	16,573	350,000	14,122
	-----	-----	-----
Fnc 251 PLANNING & DEVELOPMENT GRANTS	16,573	350,000	14,122
	-----	-----	-----
Sub 251 PLANNING & DEVELOPMENT GRANTS	16,573	350,000	14,122
	-----	-----	-----
Dpt 0800 PLANNING & DEVELOPMENT	16,573	350,000	14,122
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 804 Revenues			
251 44130 GRANT - Federal		280,000-	
Acc 806 Transfers From			
251 63714 Transfers From Working Cash Fd		70,000-	
	-----	-----	-----
Fnc Coded at higher level		350,000-	
	-----	-----	-----
Sub Coded at higher level		350,000-	
	-----	-----	-----
Dpt Coded at higher level		350,000-	
	-----	-----	-----
Fnd 251 PLANNING & DEVELOPMENT GRANTS	16,573		14,122

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 261 NORTH LAKE FRONT TIF # 7			
Dpt 0100 CENTRAL SERVICES			
Sub 261 NORH LAKEFRONT TIF # 7			
Fnc 261 NORTH LAKEFRONT TIF # 7			
Acc 902 Expenditures			
261 126124637 Redevelopment Agreements		34,000	100,000
		-----	-----
Fnc 261 NORTH LAKEFRONT TIF # 7		34,000	100,000
		-----	-----
Sub 261 NORH LAKEFRONT TIF # 7		34,000	100,000
		-----	-----
Dpt 0100 CENTRAL SERVICES		34,000	100,000
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
261 30050 Property Tax - TIF District	30,697-	34,000-	100,000-
	-----	-----	-----
Fnc Coded at higher level	30,697-	34,000-	100,000-
	-----	-----	-----
Sub Coded at higher level	30,697-	34,000-	100,000-
	-----	-----	-----
Dpt Coded at higher level	30,697-	34,000-	100,000-
	-----	-----	-----
Fnd 261 NORTH LAKE FRONT TIF # 7	30,697-		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 262 DOWNTOWN TIF #8			
Dpt 0100 CENTRAL SERVICES			
Sub 262 DOWNTOWN TIF #8			
Fnc 262 DOWNTOWN TIF #8			
Acc 902 Expenditures			
262 126224589 Development Advisory Services		24,000	
262 126224637 Redevelopment Agreements	101,956	115,000	101,956
-----			
Fnc 262 DOWNTOWN TIF #8	101,956	139,000	101,956
-----			
Sub 262 DOWNTOWN TIF #8	101,956	139,000	101,956
-----			
Dpt 0100 CENTRAL SERVICES	101,956	139,000	101,956
-----			
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
262 30050 Property Tax - TIF District	111,550-	139,000-	100,000-
-----			
Fnc Coded at higher level	111,550-	139,000-	100,000-
-----			
Sub Coded at higher level	111,550-	139,000-	100,000-
-----			
Dpt Coded at higher level	111,550-	139,000-	100,000-
-----			
End 262 DOWNTOWN TIF #8	9,595-		1,956

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**



GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 263 SOUTH LAKEFRONT TIF #9			
Dpt 0100 CENTRAL SERVICES			
Sub 263 SOUTH LAKEFRONT TIF #9			
Fnc 263 SOUTH LAKEFRONT TIF #9			
Acc 902 Expenditures			
263 126324637 Redevelopment Agreements		18,000	90,600
263 126326490 Land Acquisition	9,400		9,400
-----			
Fnc 263 SOUTH LAKEFRONT TIF #9	9,400	18,000	100,000
-----			
Sub 263 SOUTH LAKEFRONT TIF #9	9,400	18,000	100,000
-----			
Dpt 0100 CENTRAL SERVICES	9,400	18,000	100,000
-----			
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
263 30050 Property Tax - TIF District	20,116-	18,000-	100,000-
-----			
Fnc Coded at higher level	20,116-	18,000-	100,000-
-----			
Sub Coded at higher level	20,116-	18,000-	100,000-
-----			
Dpt Coded at higher level	20,116-	18,000-	100,000-
-----			
End 263 SOUTH LAKEFRONT TIF #9	10,716-		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 264 MCGAW PARK TIF# 10			
Dpt 0100 CENTRAL SERVICES			
Sub 264 MCGAW PARK TIF#10			
Fnc 264 MCGAW PARK TIF#10			
Acc 902 Expenditures			
264 126424437 Legal Services	130		130
264 126424589 Development Advisory Services		24,000	
264 126424637 Redevelopment Agreements	833,420	898,000	999,870
	-----	-----	-----
Fnc 264 MCGAW PARK TIF#10	833,549	922,000	1,000,000
	-----	-----	-----
Sub 264 MCGAW PARK TIF#10	833,549	922,000	1,000,000
	-----	-----	-----
Dpt 0100 CENTRAL SERVICES	833,549	922,000	1,000,000
	-----	-----	-----
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
264 30050 Property Tax - TIF District	926,022-	922,000-	1,000,000-
	-----	-----	-----
Fnc Coded at higher level	926,022-	922,000-	1,000,000-
	-----	-----	-----
Sub Coded at higher level	926,022-	922,000-	1,000,000-
	-----	-----	-----
Dpt Coded at higher level	926,022-	922,000-	1,000,000-
	-----	-----	-----
End 264 MCGAW PARK TIF# 10	92,473-		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 267 SCOOPIN' THE GENESEE			
Dpt 0100 CENTRAL SERVICES			
Sub 267 SCOOPIN' THE GENESEE			
Fnc 267 SCOOPIN' THE LOOP ANNUAL FEST			
Acc 902 Expenditures			
267 126721400 Overtime	6,816	15,000	15,000
267 126724429 Conference & Travel		1,000	
267 126724437 Legal Services	800	1,000	800
267 126724438 Other Professional Services	34,967	40,000	44,200
	-----	-----	-----
Fnc 267 SCOOPIN' THE LOOP ANNUAL FEST	42,583	57,000	60,000
	-----	-----	-----
Sub 267 SCOOPIN' THE GENESEE	42,583	57,000	60,000
	-----	-----	-----
Dpt 0100 CENTRAL SERVICES	42,583	57,000	60,000
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
267 34013 Fees - Scoopin Vendors	10,153-	10,000-	4,000-
267 34074 Fees - Veh Register - Scoopin	2,190-		2,000-
Acc 804 Revenues			
267 46704 Donations - Economic Devlpment	3,000		
267 48662 Downtown Events/Food-Drink	2,938-	2,000-	2,000-
267 48664 Corporate Sponsorship-Scoopin	11,300-	15,000-	2,000-
Acc 806 Transfers From			
267 63100 Transfers From General Fund	9,402-	30,000-	50,000-
	-----	-----	-----
Fnc Coded at higher level	32,983-	57,000-	60,000-
	-----	-----	-----
Sub Coded at higher level	32,983-	57,000-	60,000-
	-----	-----	-----
Dpt Coded at higher level	32,983-	57,000-	60,000-
	-----	-----	-----
Fnd 267 SCOOPIN' THE GENESEE	9,600		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 292 PRISONER REVIEW/DUI SB740 FUND			
Dpt 0600 POLICE DEPARTMENT			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 902 Expenditures			
292 629224411 Vehicle Maintenance	5,214		11,988
292 629224431 Training & Schooling		8,000	1,753
292 629226493 Vehicle	5,446		100,547
292 629226494 Equipment	66,293	57,000	80,712
	-----	-----	-----
Fnc Coded at higher level	76,953	65,000	195,000
	-----	-----	-----
Sub Coded at higher level	76,953	65,000	195,000
	-----	-----	-----
Dpt 0600 POLICE DEPARTMENT	76,953	65,000	195,000
	-----	-----	-----
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
292 35865 Fines - Prison Review Agency	39,299-	30,000-	40,000-
292 42860 DUI Fines-Senate Bill 740	40,281-	35,000-	35,000-
	-----	-----	-----
Fnc Coded at higher level	79,580-	65,000-	75,000-
	-----	-----	-----
Sub Coded at higher level	79,580-	65,000-	75,000-
	-----	-----	-----
Dpt Coded at higher level	79,580-	65,000-	75,000-
	-----	-----	-----
Fnd 292 PRISONER REVIEW/DUI SB740 FUND	2,627-		120,000

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 295 LOCAL FORFEITURE FUND			
Dpt 0600 POLICE DEPARTMENT			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 902 Expenditures			
295 629524431 Training & Schooling	20,777	23,000	23,000
295 629524438 Other Professional Services	4,196	5,000	5,000
295 629524697 Canine Unit - Police Dept	12,600	5,000	12,600
295 629524954 Payment to Informants		10,000	2,400
295 629524955 Purchase of Evidence	8,000	10,000	8,000
295 629525468 Operating Supplies	4,761	10,000	5,000
295 629525469 Uniforms	39,926	55,000	50,000
295 629526482 Narcotics Enforcement Equipmen	6,979	15,000	7,000
295 629526493 Vehicle	33,253-	115,000	32,000
295 629526494 Equipment	71,239	100,000	185,000
Fnc Coded at higher level	135,225	348,000	330,000
Sub Coded at higher level	135,225	348,000	330,000
Dpt 0600 POLICE DEPARTMENT	135,225	348,000	330,000
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 804 Revenues			
295 42850 Contraband Forfeiture - State	106,818-	80,000-	25,000-
295 42855 Contraband Forfeiture - City			25,000-
295 42856 Contraband Forfeiture - County	3,755-		
295 44237 Grant - Byrne Justice Assist	31,250-		
295 44373 Grant-Bulletproof Vest Program	25,633-	18,000-	
295 46100 Interest Earned	613-		
295 48050 Sale of Recyclables	662-		
Fnc Coded at higher level	168,732-	98,000-	50,000-
Sub Coded at higher level	168,732-	98,000-	50,000-
Dpt Coded at higher level	168,732-	98,000-	50,000-
End 295 LOCAL FORFEITURE FUND	33,508-	250,000	280,000

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 296 NARCOTICS FORFEITURE FUND			
Dpt 0600 POLICE DEPARTMENT			
Sub 296 NARCOTICS FORFEITURE FUND			
Fnc 296 Narcotics Forfeiture Fund			
Acc 902 Expenditures			
296 629621405 Overtime-Uniformed	54,471	50,000	54,071
296 629624431 Training & Schooling	9,400	15,000	10,000
296 629624438 Other Professional Services	8,301	10,000	10,000
296 629624481 Contributions Expense	14,478	25,000	17,175
296 629624489 LLEBG Grant Expenditures	34,724		34,724
296 629625468 Operating Supplies	1,934	15,000	5,000
296 629626493 Vehicle	30,442	110,000	154,144
296 629626494 Equipment	62,478	100,000	102,457
296 629626495 Computer Hardware/Equipment	10,417-	25,000	6,500
	-----	-----	-----
Fnc 296 Narcotics Forfeiture Fund	205,811	350,000	394,071
	-----	-----	-----
Sub 296 NARCOTICS FORFEITURE FUND	205,811	350,000	394,071
	-----	-----	-----
Dpt 0600 POLICE DEPARTMENT	205,811	350,000	394,071
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 804 Revenues			
296 42800 Contraband Forfeiture- Federal	119,964-	100,000-	100,000-
296 44130 GRANT - Federal	8,681-		
296 44220 DEA-Overtime Reimbursement	45,482-	50,000-	60,000-
296 44221 Customs/Border Patrol ICE	59,369-		
296 46100 Interest Earned	413-		
	-----	-----	-----
Fnc Coded at higher level	233,909-	150,000-	160,000-
	-----	-----	-----
Sub Coded at higher level	233,909-	150,000-	160,000-
	-----	-----	-----
Dpt Coded at higher level	233,909-	150,000-	160,000-
	-----	-----	-----
End 296 NARCOTICS FORFEITURE FUND	28,098-	200,000	234,071

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 307			
FIXED ASSETS REPLACEMENT FUND			
Dpt 0100			
CENTRAL SERVICES			
Sub 307			
FIXED ASSET REPLACEMENT FUND			
Fnc 307			
Fixed Asset Replacement Fund			
Acc 902			
Expenditures			
307 130724489	Grant Expenditures	26,228-	27,632
307 130726392	Public Safety - Improvements	100,000	
307 130726471	Cemetery Improvements	50,000	
307 130726480	Demolition	1,999,987	2,000,000
307 130726490	Land Acquisition	520,600	3,976,868
307 130726492	Improvements	50,000	
		-----	-----
Fnc 307	Fixed Asset Replacement Fund	2,494,359	6,004,500
		-----	-----
Sub 307	FIXED ASSET REPLACEMENT FUND	2,494,359	6,004,500
		-----	-----
Dpt 0100	CENTRAL SERVICES	2,494,359	6,004,500
Dpt	Coded at higher level		
Sub	Coded at higher level		
Fnc	Coded at higher level		
Acc 804	Revenues		
307 46100	Interest Earned	101-	
307 49310	Bond Proceeds		3,550,000-
Acc 806	Transfers From		
307 63100	Transfers From General Fund	454,500-	
307 63714	Transfers From Working Cash Fd	2,033,872-	2,000,000-
		-----	-----
Fnc	Coded at higher level	2,488,473-	5,550,000-
		-----	-----
Sub	Coded at higher level	2,488,473-	5,550,000-
		-----	-----
Dpt	Coded at higher level	2,488,473-	5,550,000-
		-----	-----
Fnd 307	FIXED ASSETS REPLACEMENT FUND	5,887	454,500

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 312 STREET/SIDEWALK REHABILITATION			
Dpt 0100 CENTRAL SERVICES			
Sub 312 STREETS & SIDEWALKS IMP. FUND			
Fnc 312 Streets & Sidewalks Imp. Fund			
Acc 902 Expenditures			
312 131224014 Bond Issuance Expense	25,411		28,000
312 131227619 Street Renewal/Replacement	6,399,740	1,000,000	8,102,000
	-----	-----	-----
Fnc 312 Streets & Sidewalks Imp. Fund	6,425,151	1,000,000	8,130,000
	-----	-----	-----
Sub 312 STREETS & SIDEWALKS IMP. FUND	6,425,151	1,000,000	8,130,000
	-----	-----	-----
Dpt 0100 CENTRAL SERVICES	6,425,151	1,000,000	8,130,000
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 804 Revenues			
312 46100 Interest Earned	2,319-		
312 49101 Contributions - Developer	32,500-		
312 49310 Bond Proceeds	7,404,779-		7,330,000-
	-----	-----	-----
Fnc Coded at higher level	7,439,598-		7,330,000-
	-----	-----	-----
Sub Coded at higher level	7,439,598-		7,330,000-
	-----	-----	-----
Dpt Coded at higher level	7,439,598-		7,330,000-
	-----	-----	-----
Fnd 312 STREET/SIDEWALK REHABILITATION	1,014,447-	1,000,000	800,000

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**



GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 468 2012A G.O. BONDS - \$23,490,000			
Dpt 0100 CENTRAL SERVICES			
Sub 468 2012A GO Bond Refunding			
Fnc 468 2012A GO Bond Refunding			
Acc 902 Expenditures			
468 146824075 Principal Retirement - Bonds	2,105,000	2,210,000	2,105,000
468 146824404 Bond Interest Expense	856,500	752,000	856,500
468 146824405 Bond Service Fees	475	1,000	500
468 146825481 Cash Shortage Expense			
-----			
Fnc 468 2012A GO Bond Refunding	2,961,975	2,963,000	2,962,000
-----			
Sub 468 2012A GO Bond Refunding	2,961,975	2,963,000	2,962,000
-----			
Dpt 0100 CENTRAL SERVICES	2,961,975	2,963,000	2,962,000
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
468 30000 Property Tax	2,973,061-	2,963,000-	2,962,000-
-----			
Fnc Coded at higher level	2,973,061-	2,963,000-	2,962,000-
-----			
Sub Coded at higher level	2,973,061-	2,963,000-	2,962,000-
-----			
Dpt Coded at higher level	2,973,061-	2,963,000-	2,962,000-
-----			
Fnd 468 2012A G.O. BONDS - \$23,490,000	11,086-		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" REFLECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 488 Series 2005 Special A Bonds			
Dpt 0100 CENTRAL SERVICES			
Sub 488 2005 Special Assessment Bonds			
Fnc 488 2005 Special Assessment Bonds			
Acc 902 Expenditures			
488 148824075 Principal Retirement - Bonds		97,000	11,000
488 148824404 Bond Interest Expense	211,111	115,000	70,000
488 148824405 Bond Service Fees	4,000	6,000	5,500
	-----	-----	-----
Fnc 488 2005 Special Assessment Bonds	215,111	218,000	86,500
	-----	-----	-----
Sub 488 2005 Special Assessment Bonds	215,111	218,000	86,500
	-----	-----	-----
Dpt 0100 CENTRAL SERVICES	215,111	218,000	86,500
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 804 Revenues			
488 45510 Special Assessment Revenue	239,341-	218,000-	216,500-
488 46100 Interest Earned	413-		
	-----	-----	-----
Fnc Coded at higher level	239,754-	218,000-	216,500-
	-----	-----	-----
Sub Coded at higher level	239,754-	218,000-	216,500-
	-----	-----	-----
Dpt Coded at higher level	239,754-	218,000-	216,500-
	-----	-----	-----
Fnd 488 Series 2005 Special A Bonds	24,643-		130,000-

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 490 WORKING CASH BOND \$30,000,000			
Dpt 0100 CENTRAL SERVICES			
Sub 490 WORKING CASH BOND			
Fnc 490 WORKING CASH BOND			
Acc 902 Expenditures			
490 149024075 Principal Retirement - Bonds	3,445,000	3,600,000	3,445,000
490 149024404 Bond Interest Expense	726,528	574,000	727,000
490 149024405 Bond Service Fees	400	1,000	500
490 149025481 Cash Shortage Expense			
	-----	-----	-----
Fnc 490 WORKING CASH BOND	4,171,927	4,175,000	4,172,500
	-----	-----	-----
Sub 490 WORKING CASH BOND	4,171,927	4,175,000	4,172,500
	-----	-----	-----
Dpt 0100 CENTRAL SERVICES	4,171,927	4,175,000	4,172,500
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
490 30000 Property Tax	4,098,932-	4,175,000-	4,172,500-
Acc 804 Revenues			
490 46100 Interest Earned	463-		
	-----	-----	-----
Fnc Coded at higher level	4,099,395-	4,175,000-	4,172,500-
	-----	-----	-----
Sub Coded at higher level	4,099,395-	4,175,000-	4,172,500-
	-----	-----	-----
Dpt Coded at higher level	4,099,395-	4,175,000-	4,172,500-
	-----	-----	-----
End 490 WORKING CASH BOND \$30,000,000	72,533		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 491 2010A GO REFUND BND \$7,650,000			
Dpt 0100 CENTRAL SERVICES			
Sub 491 2010A G.O. BONDS \$7,650,000			
Fnc 491 2010A G.O. BONDS \$7,650,000			
Acc 902 Expenditures			
491 149124075 Principal Retirement - Bonds	875,000		875,000
491 149124404 Bond Interest Expense	35,000		35,000
491 149124405 Bond Service Fees	238		500
	-----		-----
Fnc 491 2010A G.O. BONDS \$7,650,000	910,238		910,500
	-----		-----
Sub 491 2010A G.O. BONDS \$7,650,000	910,238		910,500
	-----		-----
Dpt 0100 CENTRAL SERVICES	910,238		910,500
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
491 30000 Property Tax	913,552-		910,500-
	-----		-----
Fnc Coded at higher level	913,552-		910,500-
	-----		-----
Sub Coded at higher level	913,552-		910,500-
	-----		-----
Dpt Coded at higher level	913,552-		910,500-
	-----		-----
Fnd 491 2010A GO REFUND BND \$7,650,000	3,315-		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 492 2010B G. O. BONDS \$11,620,000			
Dpt 0100 CENTRAL SERVICES			
Sub 492 2010B G.O. BONDS 11,780,000			
Fnc 492 2010B G.O. BONDS \$11,780,000			
Acc 902 Expenditures			
492 149224075 Principal Retirement - Bonds	160,000	620,000	160,000
492 149224404 Bond Interest Expense	24,950	21,000	25,000
492 149224405 Bond Service Fees	475	1,000	500
	-----	-----	-----
Fnc 492 2010B G.O. BONDS \$11,780,000	185,425	642,000	185,500
	-----	-----	-----
Sub 492 2010B G.O. BONDS 11,780,000	185,425	642,000	185,500
	-----	-----	-----
Dpt 0100 CENTRAL SERVICES	185,425	642,000	185,500
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
492 30000 Property Tax	185,672-	642,000-	185,500-
	-----	-----	-----
Fnc Coded at higher level	185,672-	642,000-	185,500-
	-----	-----	-----
Sub Coded at higher level	185,672-	642,000-	185,500-
	-----	-----	-----
Dpt Coded at higher level	185,672-	642,000-	185,500-
	-----	-----	-----
Fnd 492 2010B G. O. BONDS \$11,620,000	247-		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 493 2010C G. O. BONDS \$7,180,000			
Dpt 0100 CENTRAL SERVICES			
Sub 493 2010C G.O. BONDS \$7,180,000			
Fnc 493 2010B G.O. BONDS \$7,180,000			
Acc 902 Expenditures			
493 149324404 Bond Issuance Expenses-Variou	284,563	285,000	285,000
493 149324405 Bond Service Fees	475	1,000	500
	-----	-----	-----
Fnc 493 2010B G.O. BONDS \$7,180,000	285,038	286,000	285,500
	-----	-----	-----
Sub 493 2010C G.O. BONDS \$7,180,000	285,038	286,000	285,500
	-----	-----	-----
Dpt 0100 CENTRAL SERVICES	285,038	286,000	285,500
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
493 30000 Property Tax	285,673-	286,000-	285,500-
	-----	-----	-----
Fnc Coded at higher level	285,673-	286,000-	285,500-
	-----	-----	-----
Sub Coded at higher level	285,673-	286,000-	285,500-
	-----	-----	-----
Dpt Coded at higher level	285,673-	286,000-	285,500-
	-----	-----	-----
End 493 2010C G. O. BONDS \$7,180,000	636-		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 494 2012B G.O.TIF Bond (Woodland)			
Dpt 0100 CENTRAL SERVICES			
Sub 494 2012B GO TIF Bond (Woodlands)			
Fnc 494 2012B GO TIF Bond (Woodlands)			
Acc 902 Expenditures			
494 149424075 Principal Retirement - Bonds	145,000	150,000	145,000
494 149424404 Bond Interest Expense	64,580	61,000	65,000
494 149424405 Bond Service Fees	475	1,000	500
	-----	-----	-----
Fnc 494 2012B GO TIF Bond (Woodlands)	210,055	212,000	210,500
	-----	-----	-----
Sub 494 2012B GO TIF Bond (Woodlands)	210,055	212,000	210,500
	-----	-----	-----
Dpt 0100 CENTRAL SERVICES	210,055	212,000	210,500
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 806 Transfers From			
494 63239 Transfer from Sunset/DelanyTIF	209,580-	212,000-	210,500-
	-----	-----	-----
Fnc Coded at higher level	209,580-	212,000-	210,500-
	-----	-----	-----
Sub Coded at higher level	209,580-	212,000-	210,500-
	-----	-----	-----
Dpt Coded at higher level	209,580-	212,000-	210,500-
	-----	-----	-----
End 494 2012B G.O.TIF Bond (Woodland)	475		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 495 2015 GO SALES TX BONDS			
Dpt 0100 CENTRAL SERVICES			
Sub 495 GO SALES TX BONDS			
Fnc 495 GO SALES TX BONDS			
Acc 902 Expenditures			
495 149524075 Principal Retirement - Bonds	1,030,000		1,030,000
495 149524404 Bond Interest Expense	299,400	279,000	299,500
495 149524405 Bond Service Fees		1,000	1,000
	-----	-----	-----
Fnc 495 GO SALES TX BONDS	1,329,400	280,000	1,330,500
	-----	-----	-----
Sub 495 GO SALES TX BONDS	1,329,400	280,000	1,330,500
	-----	-----	-----
Dpt 0100 CENTRAL SERVICES	1,329,400	280,000	1,330,500
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 806 Transfers From			
495 63202 Transfers From HR Sales Tx Inf	1,330,400-	280,000-	1,330,500-
	-----	-----	-----
Fnc Coded at higher level	1,330,400-	280,000-	1,330,500-
	-----	-----	-----
Sub Coded at higher level	1,330,400-	280,000-	1,330,500-
	-----	-----	-----
Dpt Coded at higher level	1,330,400-	280,000-	1,330,500-
	-----	-----	-----
Fnd 495 2015 GO SALES TX BONDS	1,000-		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**



GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 496 2015B REFNDG BONDS \$14,050,000			
Dpt 0100 CENTRAL SERVICES			
Sub 496 2015b REFNDG BONDS \$14,050,000			
Fnc 496 2015b REFNDG BONDS \$14,050,000			
Acc 902 Expenditures			
496 149624075 Principal Retirement - Bonds	2,015,000	2,055,000	2,015,000
496 149624404 Bond Interest Expense	353,076	312,000	356,336
496 149624405 Bond Service Fees	950	1,000	1,000
	-----	-----	-----
Fnc 496 2015b REFNDG BONDS \$14,050,000	2,369,026	2,368,000	2,372,336
	-----	-----	-----
Sub 496 2015b REFNDG BONDS \$14,050,000	2,369,026	2,368,000	2,372,336
	-----	-----	-----
Dpt 0100 CENTRAL SERVICES	2,369,026	2,368,000	2,372,336
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
496 30000 Property Tax	2,377,320-	2,368,000-	2,372,336-
	-----	-----	-----
Fnc Coded at higher level	2,377,320-	2,368,000-	2,372,336-
	-----	-----	-----
Sub Coded at higher level	2,377,320-	2,368,000-	2,372,336-
	-----	-----	-----
Dpt Coded at higher level	2,377,320-	2,368,000-	2,372,336-
	-----	-----	-----
End 496 2015B REFNDG BONDS \$14,050,000	8,294-		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 497 2016 GO SALES TX BONDS			
Dpt 0100 CENTRAL SERVICES			
Sub 497 2016 GO SALES TX BONDS			
Fnc 497 2016 GO SALES TX BONDS			
Acc 902 Expenditures			
497 149724075 Principal Retirement - Bonds		440,000	
497 149724404 Bond Interest Expense	129,366	232,000	130,000
497 149724405 Bond Service Fees		1,000	
		-----	-----
Fnc 497 2016 GO SALES TX BONDS	129,366	673,000	130,000
		-----	-----
Sub 497 2016 GO SALES TX BONDS	129,366	673,000	130,000
		-----	-----
Dpt 0100 CENTRAL SERVICES	129,366	673,000	130,000
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 806 Transfers From			
497 63202 Transfers From HR Sales Tx Inf	129,366-	673,000-	
		-----	-----
Fnc Coded at higher level	129,366-	673,000-	
		-----	-----
Sub Coded at higher level	129,366-	673,000-	
		-----	-----
Dpt Coded at higher level	129,366-	673,000-	
		-----	-----
End 497 2016 GO SALES TX BONDS			130,000

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 555 SEWER & WATER FUND			
Dpt 0900 PUBLIC WORKS DEPARTMENT			
Sub 130 SEWER DIVISION			
Fnc 130 Sewer Rodding and Jetting			
Acc 902 Expenditures			
555 913021200 Laborer	58,269	58,000	59,000
555 913021211 Maintenance Worker II	166,679	168,000	167,000
555 913021212 Maintenance Worker III	63,097	64,000	63,000
555 913021399 Earned Sick Leave Pay Outs	3,472		4,000
555 913021400 Overtime	25,756	26,000	26,000
555 913021401 Double-Time	10,445	11,000	10,000
555 913021404 On-Call Pay	8,045	8,000	8,500
555 913021413 Tool Allowance	1,675	2,000	2,000
555 913021749 Public Works Supervisor II	66,401	67,000	69,000
555 913021796 Administrative Assistant	14,943	15,000	19,000
555 913022456 Hospitalization	117,695	121,000	118,000
555 913022457 Workmen's Compensation	867		5,900
555 913022458 Liability Insurance			1,000
555 913022461 Employer Portion-OASDI (FICA)	25,862	27,000	26,200
555 913022462 Employer Portion-Medicare Ex	6,048	6,000	6,600
555 913022467 Life Insurance Premiums	1,293	2,000	1,300
555 913022610 Employer IMRF	59,463	61,000	60,200
555 913024412 Equipment Maintenance	8,157	8,000	10,000
555 913024423 Telephone			2,000
555 913024426 Utilities	21,788	21,000	25,900
555 913024438 Other Professional Services	19,305	19,000	19,634
555 913024439 Laundry Services	5,549	7,000	8,500
555 913024491 Employee Physical/Med Treatmnt	400		400
555 913025466 Gasoline & Oil	28,320	26,000	50,000
555 913025468 Operating Supplies	29,979	30,000	40,000
555 913025474 Fleet Maint: Vehicle Supplies			10,000
<hr/>			
Fnc 130 Sewer Rodding and Jetting	743,507	747,000	813,134
Fnc 132 Administration			
Acc 902 Expenditures			
555 913225480 Miscellaneous Expense	89		100
<hr/>			
Fnc 132 Administration	89		100
Fnc 135 Sewer Div.Vehicle & Eq. Maint.			
Acc 902 Expenditures			
555 913522467 Life Insurance Premiums	15		100
<hr/>			
Fnc 135 Sewer Div.Vehicle & Eq. Maint.	15		100
<hr/>			
Sub 130 SEWER DIVISION	743,611	747,000	813,334

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 555 SEWER & WATER FUND			
Dpt 0900 PUBLIC WORKS DEPARTMENT			
Sub 150 WATER DIVISION			
Fnc 150 Meter Shop			
Acc 902 Expenditures			
555 915021200 Laborer	69,171	70,000	70,000
555 915021210 Maintenance Worker I	11,959		11,000
555 915021211 Maintenance Worker II	123,452	130,000	122,000
555 915021399 Earned Sick Leave Pay Outs	3		100
555 915021400 Overtime	6,228	7,000	10,000
555 915021401 Double-Time	2,122	3,000	8,000
555 915021404 On-Call Pay	3,574	4,000	3,500
555 915021413 Tool Allowance	1,255	2,000	2,000
555 915021749 Public Works Supervisor II	50,214	51,000	50,000
555 915021796 Administrative Assistant I	37,694	38,000	38,000
555 915022456 Hospitalization	80,925	83,000	81,000
555 915022461 Employer Portion-OASDI (FICA)	18,341	19,000	18,500
555 915022462 Employer Portion-Medicare Ex	4,289	5,000	4,300
555 915022467 Life Insurance Premiums	945	1,000	950
555 915022610 Employer IMRF	41,763	43,000	42,000
555 915024491 Employee Physical/Med Treatmnt	166		166
<hr/>			
Fnc 150 Meter Shop	452,101	456,000	461,516
Fnc 153 Water Testing & Analysis			
Acc 902 Expenditures			
555 915321399 Earned Sick Leave Pay Outs	1,066		1,200
555 915321400 Overtime	339	1,000	1,000
555 915321401 Double-Time	129		1,000
555 915321413 Tool Allowance	175		200
555 915321724 Laboratory Supervisor	47,828	48,000	48,000
555 915322456 Hospitalization	4,736	5,000	5,000
555 915322461 Employer Portion-OASDI (FICA)	2,892	3,000	4,000
555 915322462 Employer Portion-Medicare Ex	676	1,000	2,000
555 915322467 Life Insurance Premiums	158		1,000
555 915322610 Employer IMRF	6,658	7,000	7,500
<hr/>			
Fnc 153 Water Testing & Analysis	64,658	65,000	70,900
Fnc 154 Water Main Distribution			
Acc 902 Expenditures			
555 915421211 Maintenance Worker II	337,102	338,000	335,000
555 915421399 Earned Sick Leave Pay Outs	2,446		3,000
555 915421400 Overtime	20,695	21,000	21,000
555 915421401 Double-Time	3,675	3,000	3,000
555 915421404 On-Call Pay	10,526	11,000	10,500
555 915421413 Tool Allowance	1,795	2,000	2,000
555 915421749 Public Works Supervisor II	54,458	55,000	54,000

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 555 SEWER & WATER FUND			
Dpt 0900 PUBLIC WORKS DEPARTMENT			
Sub 150 WATER DIVISION			
Fnc 154 Water Main Distribution			
Acc 902 Expenditures			
555 915422456 Hospitalization	123,250	127,000	124,500
555 915422461 Employer Portion-OASDI (FICA)	25,588	27,000	27,500
555 915422462 Employer Portion-Medicare Ex	5,984	4,000	6,500
555 915422467 Life Insurance Premiums	1,278	1,000	1,300
555 915422610 Employer IMRF	58,206	58,000	61,500
555 915424443 Membership Dues	60		100
555 915424491 Employee Physical/Med Treatmnt	468		468
<hr/>			
Fnc 154 Water Main Distribution	645,532	647,000	650,368
Fnc 155 Water Department Admin.			
Acc 902 Expenditures			
555 915521200 Laborer	196,406	197,000	232,000
555 915521211 Maintenance Worker II	286,575	294,000	408,000
555 915521213 Back Flow Coordinator	27,566	27,000	29,000
555 915521220 Water Operator	69,660	72,000	83,700
555 915521399 Earned Sick Leave Pay Outs	7,040	5,000	8,100
555 915521400 Overtime	25,699	26,000	34,000
555 915521401 Double-Time	28,322	28,000	29,300
555 915521403 Female Search/Double Back Pay	1,680	2,000	1,700
555 915521404 On-Call Pay	5,755	6,000	8,000
555 915521413 Tool Allowance	715	1,000	800
555 915521724 Laboratory Supervisor	19,314	20,000	20,000
555 915521749 Public Works Supervisor II	67,747	70,000	70,000
555 915521760 Water Plant Superintendent	115,578	117,000	115,000
555 915522456 Hospitalization	304,623	314,000	309,500
555 915522457 Workmen's Compensation	72,064	80,000	74,000
555 915522458 Liability Insurance	23,127	30,000	26,700
555 915522461 Employer Portion-OASDI (FICA)	54,529	56,000	61,000
555 915522462 Employer Portion-Medicare Ex	12,753	13,000	17,500
555 915522467 Life Insurance Premiums	3,001	3,000	3,350
555 915522610 Employer IMRF	126,582	130,000	163,000
555 915524412 Equipment Maintenance	3,633	4,000	5,500
555 915524423 Telephone	20,908	21,000	21,800
555 915524424 Real Estate Tax	20		20
555 915524432 Postage	1,443	1,000	1,440
555 915524436 Consultant Services	232		300
555 915524437 Legal Services			900
555 915524438 Other Professional Services	121,534	122,000	161,545
555 915524439 Laundry Services	3,850	4,000	4,300
555 915524443 Membership Dues	5		5
555 915524490 Risk Premiums	63,967	64,000	85,000
555 915524491 Employee Physical/Med Treatmnt	374		432

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 555 SEWER & WATER FUND			
Dpt 0900 PUBLIC WORKS DEPARTMENT			
Sub 150 WATER DIVISION			
Fnc 155 Water Department Admin.			
Acc 902 Expenditures			
555 915525464 Chemical Supplies	124,734	120,000	160,000
555 915525465 Office Supplies	747	1,000	1,000
555 915525466 Gasoline & Oil	12,511	12,000	20,000
555 915525468 Operating Supplies	281,888	273,000	350,000
555 915525478 Computer Supplies	2,909	5,000	8,000
555 915525480 Miscellaneous Expense	1,017	1,000	2,000
555 915525481 Cash Shortage Expense	8-		
555 915525491 Concrete Patch	99,821	100,000	100,000
555 915525493 Hydrants Operating/Maintenance			30,000
-----			
Fnc 155 Water Department Admin.	2,188,320	2,219,000	2,646,892
Fnc 157 Water Pumping & Filtration			
Acc 902 Expenditures			
555 915721200 Laborer	55,022	55,000	55,000
555 915721211 Maintenance Worker II	169,651	169,000	172,000
555 915721220 Water Operator	166,085	165,000	164,700
555 915721399 Earned Sick Leave Pay Outs	1,486		2,000
555 915721400 Overtime	16,016	15,000	16,000
555 915721401 Double-Time	36,726	35,000	34,500
555 915721403 Female Search/Double Back Pay	480	1,000	500
555 915721404 On-Call Pay	4,134	4,000	4,000
555 915721413 Tool Allowance	1,975	2,000	2,000
555 915721749 Public Works Supervisor II	55,982	56,000	56,500
555 915722456 Hospitalization	119,600	123,000	123,500
555 915722461 Employer Portion-OASDI (FICA)	30,544	31,000	32,000
555 915722462 Employer Portion-Medicare Ex	7,143	7,000	7,500
555 915722467 Life Insurance Premiums	1,449	2,000	1,500
555 915722610 Employer IMRF	69,452	71,000	72,000
555 915724426 Utilities	514,838	482,000	541,000
555 915724439 Laundry Services			1,000
555 915724491 Employee Physical/Med Treatmnt	150		150
-----			
Fnc 157 Water Pumping & Filtration	1,250,735	1,218,000	1,285,850
Fnc 158 Water Filtration			
Acc 902 Expenditures			
555 915821200 Laborer	500		4,000
555 915822456 Hospitalization	2,150		5,000
555 915822461 Employer Portion-OASDI (FICA)	327		1,000
555 915822462 Employer Portion-Medicare Ex	77		500
555 915822467 Life Insurance Premiums	38		500
-----			
Fnc 158 Water Filtration	3,092		11,000

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 555 SEWER & WATER FUND			
Dpt 0900 PUBLIC WORKS DEPARTMENT			
Sub 150 WATER DIVISION			
Fnc 159 Water Collections & Data Proc.			
Acc 902 Expenditures			
555 915921110 Clerical Technician I	294,614	234,000	292,000
555 915921111 Clerical Technician II	1,114-		
555 915921213 Back Flow Coordinator	44,358		47,700
555 915921399 Earned Sick Leave Pay Outs	1,447		1,500
555 915921400 Overtime	1,666		1,700
555 915921401 Double-Time	315		600
555 915921413 Tool Allowance	175		200
555 915921721 Office Supervisor	58,797		60,500
555 915921730 Staff Accountant	56,243	58,000	57,000
555 915921749 Public Works Supervisor II	750		1,000
555 915921754 City Collector	106,906	100,000	107,000
555 915922456 Hospitalization	131,588	93,000	132,500
555 915922457 Workmen's Compensation	559		4,500
555 915922458 Liability Insurance	270		1,000
555 915922461 Employer Portion-OASDI (FICA)	33,478	24,000	34,000
555 915922462 Employer Portion-Medicare Ex	7,829	6,000	8,000
555 915922467 Life Insurance Premiums	2,018	1,000	2,500
555 915922610 Employer IMRF	80,280	57,000	81,500
555 915924407 Bank Service Charges	45,367	45,000	45,500
555 915924412 Equipment Maintenance	123,249	123,000	124,000
555 915924423 Telephone	1,153	1,000	1,300
555 915924428 Rental/Lease Purchase	3,804	3,000	4,100
555 915924429 Conference & Travel	1,752	2,000	2,000
555 915924431 Training & Schooling	95		95
555 915924432 Postage	44,697	45,000	45,000
555 915924434 Printing	40,272	44,000	43,700
555 915924438 Other Professional Services	14,251	52,000	51,855
555 915924476 Municipal Audit Expenses	13,095	18,000	18,350
555 915924491 Employee Physical/Med Treatmnt	50		50
555 915925465 Office Supplies	1,118	1,000	1,500
555 915925466 Gasoline & Oil	619	1,000	650
555 915925468 Operating Supplies	1,071	1,000	1,240
555 915925478 Computer Supplies	5,212-	3,000	2,830
555 915928350 Adjustment for NSF Checks	1,889		2,760
	-----	-----	-----
Fnc 159 Water Collections & Data Proc.	1,107,447	912,000	1,178,130
	-----	-----	-----
Sub 150 WATER DIVISION	5,711,884	5,517,000	6,304,656
Sub 160 COMBINED WATERWORKS			
Fnc 160 CAPITAL PROJECTS			
Acc 902 Expenditures			
555 916024435 Engineering Services	11,908	200,000	50,000

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 – APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 555 SEWER & WATER FUND			
Dpt 0900 PUBLIC WORKS DEPARTMENT			
Sub 160 COMBINED WATERWORKS			
Fnc 160 CAPITAL PROJECTS			
Acc 902 Expenditures			
555 916024438 Other Professional Services	5,018-	25,000	48,000
555 916024505 Adelphi Landfill Leachate Disp	31,403	30,000	31,500
555 916026494 Equipment		153,000	75,000
555 916026495 Computer Hardware/Equipment	50,590	600,000	600,000
555 916027018 Water Filtration Plant Improv.	4,127,569-	1,375,000	150,000
555 916027043 Water Main Replacements	705,125-	500,000	971,000
555 916027065 Underground Drainage Maint.	501,064-		
555 916027691 Lift Station Repairs	7,894-	150,000	269,000
555 916027692 Sanitary/Storm Sewer Repair	714,687	500,000	716,000
555 916027693 Meter Reading Automation	1,112,240	150,000	3,250,000
	-----	-----	-----
Fnc 160 CAPITAL PROJECTS	3,425,842-	3,683,000	6,160,500
Fnc 161 Debt Service			
Acc 902 Expenditures			
555 916124076 Lease Payments - Principal	670,100	400,000	670,100
555 916124404 Bond Interest Expense		271,000	900
555 916124405 Bond Service Fees	2,200	3,000	6,000
	-----	-----	-----
Fnc 161 Debt Service	672,300	674,000	677,000
Fnc 163 Transfer for Services by GF100			
Acc 902 Expenditures			
555 916324450 Services Provided by GF100	480,000	493,000	480,000
	-----	-----	-----
Fnc 163 Transfer for Services by GF100	480,000	493,000	480,000
	-----	-----	-----
Sub 160 COMBINED WATERWORKS	2,273,542-	4,850,000	7,317,500
	-----	-----	-----
Dpt 0900 PUBLIC WORKS DEPARTMENT	4,181,953	11,114,000	14,435,490
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
555 32050 Permits - Sanitary Connection	45,015-	50,000-	17,000-
555 32055 Permits - Water Connection	189,870-	200,000-	250,000-
555 32060 Permits - Water Meter	13,410-	11,000-	5,000-
555 32065 Permits - Water Copperhorn			2,000-
555 32067 Permits - Water Shed Devlpmt.	14,640-	15,000-	20,000-
555 34038 Fees - Parkway Openings	6,400-	5,000-	4,000-
555 34052 Fees - Storm Sewer Connection	17,540-	12,000-	2,000-
555 34088 Fees - Cellular Telecom/Tower	10,323-	5,000-	

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**



GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 555 SEWER & WATER FUND			
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 804 Revenues			
555 46100 Interest Earned	29,213-	30,000-	5,000-
555 48050 Sale of Recyclables	42,510-	40,000-	
555 48256 Reimb Wtr On/Off/Loss Fee NSSD	1,500-	2,000-	
555 48530 Liens - Release	29-		
555 48900 Miscellaneous Revenue	255		
555 48901 ENERNOC-energy program water	7,676-		50,000-
Acc 805 Revenues			
555 52040 Sales - Metered Water	194,246-	212,000-	194,000-
555 52045 Sales - Met. Water-Out of City	1,513,566-	1,598,000-	1,739,000-
555 52050 Sales - Metered Water & Sewer	10,477,085-	11,000,000-	11,313,490-
555 52060 Sales - Service Billings	243,538-	247,000-	272,000-
555 52070 Sales - Sewer Only	6,082-	6,000-	9,000-
555 52080 Sales - 72 Hr. Water Turn On	5,400-	6,000-	5,000-
555 52100 Sales - Hydrant Usage	12,933-	6,000-	8,000-
555 52110 NSF Check Fees	7,245-	6,000-	3,000-
555 55200 Water/Sewer Lein Filing Charge	50-		
555 55201 Closing Letter Fee	125,134-	130,000-	
555 55202 Closing Ltr Reissue Fee	6,050-	6,000-	
555 55500 Water Shut-Off Charges	231,800-	243,000-	198,000-
555 55610 Water Sample Analysis Fee	17,208-	18,000-	39,000-
555 57000 Charges-Late Payment/Penalties	274,682-	266,000-	300,000-
Fnc Coded at higher level	13,492,891-	14,114,000-	14,435,490-
Sub Coded at higher level	13,492,891-	14,114,000-	14,435,490-
Dpt Coded at higher level	13,492,891-	14,114,000-	14,435,490-
End 555 SEWER & WATER FUND	9,310,938-	3,000,000-	

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 595 MOTOR VEHICLE PARKING LOT FUND			
Dpt 0400 PARKING LOT FUND			
Sub 595 MOTOR VEHICLE PARKING FUND			
Fnc 595 Motor Vehicle Parking Fund			
Acc 902 Expenditures			
595 459521110 Clerical Technician	27,710	40,000	26,810
595 459521211 Maintenance Worker II	58,213	60,000	56,000
595 459521399 Earned Sick Leave Pay Outs	1,484		
595 459521400 Overtime	1,608	2,000	1,650
595 459521401 Double-Time	780	1,000	800
595 459521413 Tool Allowance	360		400
595 459521711 Parking Lot Supervisor	1,267		
595 459521732 Deputy City Clerk	63,519	66,000	64,000
595 459522456 Hospitalization	42,369	40,000	41,500
595 459522458 Liability Insurance	438		500
595 459522461 Employer Portion-OASDI (FICA)	9,268	7,000	9,500
595 459522462 Employer Portion-Medicare Ex	2,167	2,000	2,000
595 459522467 Life Insurance Premiums	507	1,000	500
595 459522473 Parking Stipend	3,020	7,000	3,266
595 459522610 Employer IMRF	21,395	24,000	21,523
595 459524076 Lease Payments - Principal	581,050	435,000	581,050
595 459524403 Interest Expense		103,000	
595 459524405 Bond Service Fees	1,500	5,000	
595 459524410 Building & Grounds Maintenance	8,835	10,000	7,905
595 459524412 Equipment Maintenance	32,742	22,000	31,795
595 459524423 Telephone	5,181	5,000	4,745
595 459524424 Real Estate Tax	799	1,000	800
595 459524426 Utilities	52,441	30,000	45,495
595 459524429 Conference & Travel	522	1,000	522
595 459524438 Other Professional Services	15,801	12,000	14,277
595 459524476 Municipal Audit Expenses	3,770	5,000	3,770
595 459524490 Risk Premiums	3,800	4,000	3,800
595 459524670 Art Studio Expenses	6,118	2,000	5,918
595 459525466 Gasoline & Oil	996	2,000	840
595 459525468 Operating Supplies	11,728	16,000	11,705
595 459525480 Miscellaneous Expense	136	2,000	129
595 459526492 Improvements	44,305	5,000	
<hr/>			
Fnc 595 Motor Vehicle Parking Fund	1,003,829	910,000	941,200
<hr/>			
Sub 595 MOTOR VEHICLE PARKING FUND	1,003,829	910,000	941,200
<hr/>			
Dpt 0400 PARKING LOT FUND	1,003,829	910,000	941,200

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" REFLECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 595 MOTOR VEHICLE PARKING LOT FUND			
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
595 30080 Home Rule Retail OccServ. Tax	118,470-	137,000-	118,200-
595 34024 Fees - Street Meter Parking	217,243-	215,000-	214,000-
595 34025 Fees - Parking Lot C	60,458-	60,000-	73,000-
595 34030 Fees - Parking Lot Mach/Meters	184,786-	180,000-	186,000-
595 34055 Fees - Monthly Prk Pass/Dwntwn	129,933-	125,000-	150,000-
595 34059 Fees - Special Events Parking	85,210-	70,000-	58,000-
Acc 804 Revenues			
595 46100 Interest Earned	139-		
595 46300 Rental Income - Clayton Street	6,000-	6,000-	
595 46351 Rental Income - Genesee Garage	63,250-	63,000-	79,000-
595 46360 Rental Income - Downtown			5,000-
595 46370 Rental Income - Parking Lot A	7,200-	7,000-	8,000-
595 46390 Rental Income - Other			28,000-
595 46540 Donations-General Purpose	100-		
595 48900 Miscellaneous Revenue	40,300-	47,000-	40,000-
595 48926 Art Studio Income	1,630-		
Acc 902 Expenditures			
595 459524450 Services Provided by GF100	18,000		18,000
Fnc Coded at higher level	896,719-	910,000-	941,200-
Sub Coded at higher level	896,719-	910,000-	941,200-
Dpt Coded at higher level	896,719-	910,000-	941,200-
End 595 MOTOR VEHICLE PARKING LOT FUND	107,109		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 660 SAFETY & RISK MANAGEMENT FUND			
Dpt 0100 CENTRAL SERVICES			
Sub 660 SAFTEY & RISK MANAGEMENT FUND			
Fnc 698 Program Administration			
Acc 902 Expenditures			
660 169822702 IL WC Comm Assessment 2702	14,257		14,257
660 169824438 Other Professional Services	385	45,000	400
660 169825478 Computer Supplies		2,000	
660 169825480 Miscellaneous Expense		1,000	
	-----	-----	-----
Fnc 698 Program Administration	14,642	48,000	14,657
Fnc 699 Workers Comp. & Liab. Ins.Exp.			
Acc 902 Expenditures			
660 169924429 Conference & Travel		2,000	
660 169924432 Postage	476		510
660 169924436 Consultant Services	65,423	200,000	65,433
660 169924456 Claims Expense	112,253		144,400
	-----	-----	-----
Fnc 699 Workers Comp. & Liab. Ins.Exp.	178,152	202,000	210,343
	-----	-----	-----
Sub 660 SAFTEY & RISK MANAGEMENT FUND	192,794	250,000	225,000
	-----	-----	-----
Dpt 0100 CENTRAL SERVICES	192,794	250,000	225,000
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 804 Revenues			
660 46100 Interest Earned	686-		
660 48220 Restitution Payments	4,040-		
660 48370 Reimbursement - Worker's Comp.	89,872-		
660 48375 Reimb. - Settlements/Lawsuits	316,385-		
660 48380 Liability-5% Surcharge	15,837-	125,000-	200,000-
660 48385 W/C-5% Surcharge	55,575-	125,000-	137,500-
Acc 903 Transfers To			
660 68714 Transfers to Working Cash		900,000	
	-----	-----	-----
Fnc Coded at higher level	482,394-	650,000	337,500-
	-----	-----	-----
Sub Coded at higher level	482,394-	650,000	337,500-
	-----	-----	-----
Dpt Coded at higher level	482,394-	650,000	337,500-
	-----	-----	-----
End 660 SAFETY & RISK MANAGEMENT FUND	289,600-	900,000	112,500-

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 680 EMPLOYEE'S BENEFIT PLAN FUND			
Dpt 0100 CENTRAL SERVICES			
Sub 680 COMPREHENS.SELF-INSURANCE FUND			
Fnc 894 Claims Expense			
Acc 902 Expenditures			
680 189424466 Dental Insurance Premiums	339,673	435,000	340,000
680 189424467 Insurance Premiums - Life	55,295		65,000
680 189424470 HMO/PPO Premium Expense	8,265,420	8,313,000	7,670,000
	-----	-----	-----
Fnc 894 Claims Expense	8,660,388	8,748,000	8,075,000
	-----	-----	-----
Sub 680 COMPREHENS.SELF-INSURANCE FUND	8,660,388	8,748,000	8,075,000
	-----	-----	-----
Dpt 0100 CENTRAL SERVICES	8,660,388	8,748,000	8,075,000
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 804 Revenues			
680 48305 Hospitalization - Surcharge	222,636-		
Acc 805 Revenues			
680 58100 Employee Contrib. - PPO Plan	374,713-	1,348,000-	600,000-
680 58110 Employee Contrib - Dental PPO	49,612-		250,000-
680 58150 Employee Contrib. HMO Plan	554,619-		500,000-
680 58160 Employee Contrib - Dental HMO	4,165-		
680 58200 City Contrib. - PPO Plan	2,045,720-	7,400,000-	3,300,000-
680 58300 City Contrib. - HMO Plan	2,804,918-		3,300,000-
680 58310 City Contrib - Dental HMO	285,465-		
680 58350 City Contrib - MOE Fringe Plan	1,637,050-		
680 58500 Employer Contrib. - Life Ins.	127,295-		125,000-
680 58505 Employee Contrib. - AFLAC	13,794-		
680 58550 Insurance EE Independent Life	160-		
680 58595 Eye Med Vision EE Contribution	165-		
	-----	-----	-----
Fnc Coded at higher level	8,120,310-	8,748,000-	8,075,000-
	-----	-----	-----
Sub Coded at higher level	8,120,310-	8,748,000-	8,075,000-
	-----	-----	-----
Dpt Coded at higher level	8,120,310-	8,748,000-	8,075,000-
	-----	-----	-----
Fnd 680 EMPLOYEE'S BENEFIT PLAN FUND	540,077		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
Fnd 685 SELF FUNDED FLEXIBLE SPENDING			
Dpt 0100 CENTRAL SERVICES			
Sub 685 FLEXIBLE SPENDING MEDICAL FUND			
Fnc 895 Medical Spending Administration			
Acc 902 Expenditures			
685 189524503 Insurance Admin. Services	6,088	4,000-	10,000
685 189524530 Claims Expense-MSA	89,505	11,000-	100,000
-----			
Fnc 895 Medical Spending Administration	95,592	15,000-	110,000
-----			
Sub 685 FLEXIBLE SPENDING MEDICAL FUND	95,592	15,000-	110,000
-----			
Dpt 0100 CENTRAL SERVICES	95,592	15,000-	110,000
-----			
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 805 Revenues			
685 58507 Medical Saving Employee Contr.	104,675-	11,000	100,000-
685 58560 Dependent Care Employee Contr.	6,386-	4,000	10,000-
-----			
Fnc Coded at higher level	111,061-	15,000	110,000-
-----			
Sub Coded at higher level	111,061-	15,000	110,000-
-----			
Dpt Coded at higher level	111,061-	15,000	110,000-
-----			
Fnd 685 SELF FUNDED FLEXIBLE SPENDING	15,469-		

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 714 WORKING CASH FUND			
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
714 30000 Property Tax	34,258-		
Acc 804 Revenues			
714 46100 Interest Earned	12,802-		
714 48720 RETURN OF ACCUMULATED RESERVE	439-		
Acc 806 Transfers From			
714 63100 Transfers From General Fund	3,553,043-		
714 63231 Transfers From Homeland Secure	400,815-		
714 63240 Transfers From LLEBG Funds	1,639,876-		
714 63660 Transfers From Risk Management		900,000-	
Acc 902 Expenditures			
714 171424481 Contribution Expense		150,000	
Acc 903 Transfers To			
714 68100 Transfers to General Fund	2,500,000	2,500,000	2,500,000
714 68251 Transfers to Plan & Dev Grants		70,000	
714 68267 Transfers to Scoop Genesee Fnd		30,000	
714 68307 Transfer to F.A. Replnshmnt Fd	2,033,872		2,000,000
Fnc Coded at higher level	1,107,361-	1,850,000	4,500,000
Sub Coded at higher level	1,107,361-	1,850,000	4,500,000
Dpt Coded at higher level	1,107,361-	1,850,000	4,500,000
End 714 WORKING CASH FUND	1,107,361-	1,850,000	4,500,000

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 719 POLICE PENSION FUND			
Dpt 0100 CENTRAL SERVICES			
Sub 719 POLICE PENSION FUND			
Fnc 719 POLICE PENSION FUND			
Acc 902 Expenditures			
719 171922465 Pension Fund Monthly Payroll	7,500,666	7,053,000	7,380,000
719 171924407 Bank Service Charges	37,264	35,000	31,000
719 171924429 Conference & Travel	3,917	4,000	5,000
719 171924437 Legal Services	21,623	21,000	20,000
719 171924438 Other Professional Services	64,315	55,000	49,000
719 171924443 Membership Dues	1,590	1,000	1,000
719 171924665 Investment Expense	114,902	109,000	99,000
719 171924696 St of IL-DOI Compliance Fee	8,000	8,000	10,000
719 171925468 Operating Supplies	6		
719 171925480 Miscellaneous Expense			10,000
-----			
Fnc 719 POLICE PENSION FUND	7,752,284	7,286,000	7,605,000
-----			
Sub 719 POLICE PENSION FUND	7,752,284	7,286,000	7,605,000
-----			
Dpt 0100 CENTRAL SERVICES	7,752,284	7,286,000	7,605,000
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
719 30000 Property Tax	5,983,671-	8,000,000-	6,020,000-
719 30730 Gaming Video Tax Revenue	477,039-	492,000-	360,000-
Acc 804 Revenues			
719 46100 Interest Earned	501	3,000-	35,000-
719 46125 Interest Earned-Federal Invest	835,346-	786,000-	726,000-
719 48900 Miscellaneous Revenue	759-	1,000-	
719 49220 Income From US Govt Obl	128,599-	14,000	1,000,000-
719 49223 Income Fr Mutual Funds	1,035,065-	1,063,000-	1,000,000-
719 49225 (Gain) Loss on Sale Mutual Fd	6,310,050-	5,788,000-	
Acc 805 Revenues			
719 58000 Retiree Contributions	1,389,219-	1,320,000-	1,353,000-
-----			
Fnc Coded at higher level	16,159,248-	17,439,000-	10,494,000-
-----			
Sub Coded at higher level	16,159,248-	17,439,000-	10,494,000-
-----			
Dpt Coded at higher level	16,159,248-	17,439,000-	10,494,000-
-----			
End 719 POLICE PENSION FUND	8,406,965-	10,153,000-	2,889,000-

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**



GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description	Actual Curr Year	FY18 BUDGET	FY17 AMENDED BUDGET
End 720 FIRE FIGHTER'S PENSION FUND			
Dpt 0100 CENTRAL SERVICES			
Sub 720 FIREMEN'S PENSION FUND			
Fnc 720 FIREMEN'S PENSION FUND			
Acc 902 Expenditures			
720 172022465 Pension Fund Monthly Payroll	6,100,761	5,730,000	5,637,500
720 172024040 Fiduciary Insurance	11,893	12,000	12,000
720 172024407 Bank Service Charges	27,367	26,000	22,900
720 172024429 Conference & Travel	6,915	7,000	4,500
720 172024436 Consultant Services			135,500
720 172024437 Legal Services	3,962	4,000	197,500
720 172024438 Other Professional Services	52,435	50,000	45,500
720 172024443 Membership Dues	1,045	1,000	1,100
720 172024665 Investment Expense	93,777	92,000	90,000
720 172024696 St of IL-DOI Compliance Fee	8,000	8,000	10,000
720 172025480 Miscellaneous Expense	5,657	6,000	12,000
-----			
Fnc 720 FIREMEN'S PENSION FUND	6,311,813	5,936,000	6,168,500
-----			
Sub 720 FIREMEN'S PENSION FUND	6,311,813	5,936,000	6,168,500
-----			
Dpt 0100 CENTRAL SERVICES	6,311,813	5,936,000	6,168,500
Dpt Coded at higher level			
Sub Coded at higher level			
Fnc Coded at higher level			
Acc 803 Revenues			
720 30000 Property Tax	4,045,436-	5,430,000-	4,070,000-
720 30730 Gaming Video Tax Revenue	477,039-	492,000-	360,000-
Acc 804 Revenues			
720 46100 Interest Earned	1,020	17,000	50,000-
720 46125 Interest Earned-Federal Invest	554,939-	540,000-	400,000-
720 46130 Interest Earned-Corp Bonds	646,826-	664,000-	650,000-
720 48900 Miscellaneous Revenue	519-	1,000-	
720 49220 Income From US Govt Obl	472,101	555,000	200,000-
720 49221 (G) L on Sale of Stock	5,405,725-	4,966,000-	
Acc 805 Revenues			
720 58000 Retiree Contributions	974,028-	922,000-	1,045,500-
-----			
Fnc Coded at higher level	11,631,391-	12,443,000-	6,775,500-
-----			
Sub Coded at higher level	11,631,391-	12,443,000-	6,775,500-
-----			
Dpt Coded at higher level	11,631,391-	12,443,000-	6,775,500-
-----			
End 720 FIRE FIGHTER'S PENSION FUND	5,319,578-	6,507,000-	607,000-

**NOTE "ACTUAL CURR YEAR" AND "FY17 AMENDED BUDGET" RELFECT UNAUDITED & UNADJUSTED PRELIMINARY MAY 1 2016 - APRIL 30 2017 FIGURES. They are subject to change without notice, provided for comparative purposes only, and should not be considered final.**

GL787

LINE ITEM COMPARE TO PY BUDGET

Report Format 225

May 1,2016 through ,0000

Transaction status 1  
Rounding to Whole Dollars

Description

Actual	FY18 BUDGET	FY17 AMENDED
Curr Year		BUDGET

Report Final Totals

-----	-----	-----
24,352,733-	12,247,000-	4,199,702
=====	=====	=====