

CITY OF TAYLORVILLE  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

010-GENERAL CORPORATE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ADMINISTRATION					
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5-110-39902 TRANSFER TO MFT	0.00	0.00	249,173.58 (	249,173.58)	0.00
5-110-420 SALARIES-FULL TIME	230,000.00	16,332.70	221,843.13	8,156.87	96.45
5-110-430 SALARIES - ELECTED	230,000.00	17,459.32	227,257.13	2,742.87	98.81
5-110-431 SALARIES - BOARD/COMM	1,200.00	40.00	1,340.00 (	140.00)	111.67
5-110-451 EMPLOYEE INSURANCE	230,000.00	18,500.04	214,958.99	15,041.01	93.46
5-110-4510 HRA	35,000.00	485.44	34,696.62	303.38	99.13
5-110-530 ANNEXATION	1,500.00	200.00	948.00	552.00	63.20
5-110-533 LEGAL SERVICE	140,000.00	22,541.50	158,797.50 (	18,797.50)	113.43
5-110-53301 LEGAL SERVICE ORD VIOLATION	40,000.00	1,947.00	47,220.50 (	7,220.50)	118.05
5-110-535 REIMB ATTY UP FRONT COST	0.00	0.00	0.00	0.00	0.00
5-110-537 SOFTWARE SUPPORT/TRAINING	15,000.00	0.00	12,979.20	2,020.80	86.53
5-110-538 COMPUTER COSTS/MAINTENANCE	20,000.00	398.95	14,316.15	5,683.85	71.58
5-110-549 OTHER PROFESSIONAL SERVICES	20,000.00	95.00	11,207.00	8,793.00	56.04
5-110-552 TELEPHONE	25,000.00	1,873.80	22,816.76	2,183.24	91.27
5-110-554 PUBLISHING AND PRINTING	10,000.00	134.40	6,465.14	3,534.86	64.65
5-110-563 TRAINING	5,000.00	0.00	1,817.18	3,182.82	36.34
5-110-571 UTILITY/VOLLENTINE EXPENSE	0.00	0.00	0.00	0.00	0.00
5-110-651 OFFICE SUPPLIES	20,000.00	585.37	11,076.63	8,923.37	55.38
5-110-720 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
5-110-810 LAND	0.00	0.00	0.00	0.00	0.00
5-110-830 EQUIPMENT	15,000.00	0.00	12,045.00	2,955.00	80.30
5-110-913 COMMUNITY RELATIONS	18,000.00	289.23	12,547.74	5,452.26	69.71
5-110-929 MISCELLANEOUS CHARGES/EXPENS	3,000.00	538.35	1,279.49	1,720.51	42.65
5-110-953 CITY OFFICIALS EXPENSE	15,000.00	1,140.00	8,261.79	6,738.21	55.08
5-110-954 SALES TAX REIMBURSEMENT	15,000.00	0.00	11,503.98	3,496.02	76.69
5-110-955 LICENSE REIMBURSEMENT	150.00	0.00	0.00	150.00	0.00
5-110-956 REAL ESTATE TAX REIMBURSEMEN	19,000.00	0.00	3,109.90	15,890.10	16.37
5-110-957 2% UTILITY TAX TO ST MAINT	295,000.00	0.00	88,951.70	206,048.30	30.15
5-110-95701 NHMR OVRAGE TO SPECIAL ACCT	0.00	0.00	0.00	0.00	0.00
5-110-958 REIMBURSE WATER FUND	0.00	0.00	0.00	0.00	0.00
5-110-96101 EMER SERV ALT REV BONDS	205,000.00	9,894.94	200,488.44	4,511.56	97.80
5-110-96102 BOND PAYING AGENT FEES	1,000.00	0.00	500.00	500.00	50.00
5-110-96103 FIRE/POL/MUN BLDG DEBT CERT	58,000.00	0.00	57,245.00	755.00	98.70
5-110-972 ENERGY PK/ ECONOMIC GRANT	0.00	0.00	0.00	0.00	0.00
5-110-973 EMERG/SERV GRANT DISBURSE	0.00	0.00	0.00	0.00	0.00
5-110-974 ECONOMIC DEVELOPMENT	30,000.00	0.00	0.00	30,000.00	0.00
5-110-975 DEMOLITION/CLEANUP	50,000.00	4,780.00	27,549.73	22,450.27	55.10
5-110-976 TRUNK SEWER REIMB - WALMART	0.00	0.00	0.00	0.00	0.00
5-110-977 SAM TAYLOR INT SUBSID/GRANT	0.00	0.00	0.00	0.00	0.00
5-110-978 IL TRANS ENHANCE GRANT DISB	0.00	0.00	0.00	0.00	0.00
5-110-979 REIMBURSE MFT FUND	<u>927,525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>927,525.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	2,674,375.00	97,236.04	1,660,396.28	1,013,978.72	62.09
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010-GENERAL CORPORATE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
POLICE DEPARTMENT					
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5-210-420 SALARIES-FULL TIME	1,360,000.00	99,473.76	1,334,171.09	25,828.91	98.10
5-210-422 SALARIES - DISPATCHERS	210,000.00	15,225.67	190,580.45	19,419.55	90.75
5-210-426 SALARIES-SCHOOL GUARDS	12,800.00	1,096.80	12,510.00	290.00	97.73
5-210-427 CONTRACT OFFICER	0.00	0.00	0.00	0.00	0.00
5-210-451 EMPLOYEE INSURANCE	310,000.00	22,913.50	264,968.46	45,031.54	85.47
5-210-4510 HRA	30,000.00	1,102.72	49,126.43 (	19,126.43)	163.75
5-210-471 UNIFORM ALLOWANCE	27,000.00	1,712.13	15,166.27	11,833.73	56.17
5-210-473 AUXILIARY UNIFORM	0.00	0.00	0.00	0.00	0.00
5-210-512 MAINT SERVICES - EQUIPMENT	25,000.00	975.18	23,309.55	1,690.45	93.24
5-210-533 LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00
5-210-537 MAINT AGREEMENT/SOFTWARE	35,000.00	407.94	17,148.38	17,851.62	49.00
5-210-55201 TELEPHONE/DISPATCHING	30,000.00	1,492.84	20,607.32	9,392.68	68.69
5-210-563 TRAINING	25,000.00	525.00	14,661.69	10,338.31	58.65
5-210-651 OFFICE SUPPLIES	7,000.00	229.40	7,779.88 (	779.88)	111.14
5-210-652 OPERATING SUPPLIES	7,000.00	0.00	7,221.90 (	221.90)	103.17
5-210-655 GASOLINE/OIL/VEHICLE EXPENSE	35,000.00	1,751.00	40,604.81 (	5,604.81)	116.01
5-210-660 YOUTH EDUCATION FD	3,500.00	0.00	1,158.33	2,341.67	33.10
5-210-665 CASH EVIDENCE REFUNDS	1,000.00	0.00	2,304.53 (	1,304.53)	230.45
5-210-730 LOAN PAYMENTS	74,950.00	12,986.10	74,526.95	423.05	99.44
5-210-830 EQUIPMENT	223,759.00	3,453.31	139,186.69	84,572.31	62.20
5-210-913 COMMUNITY PROGRAMS	2,500.00	0.00	810.43	1,689.57	32.42
5-210-929 MISCELLANEOUS CHARGES/EXPENS	7,500.00	107.80	3,594.26	3,905.74	47.92
5-210-930 K-9 EXPENSE	2,795.00	211.66	2,600.65	194.35	93.05
5-210-940 DRUG FUND	0.00	0.00	0.00	0.00	0.00
5-210-950 FIRING RANGE/TRAINING FACILI	0.00	0.00	0.00	0.00	0.00
5-210-952 STATE FORFEITED FUNDS	6,000.00	0.00	10,475.40 (	4,475.40)	174.59
5-210-957 FEDERAL FORFEITED FUNDS	0.00	0.00	0.00	0.00	0.00
5-210-980 DISASTER	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL POLICE DEPARTMENT	2,439,804.00	163,664.81	2,232,513.47	207,290.53	91.50
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FIRE DEPARTMENT					
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5-220-420 SALARIES-FULL TIME	1,100,000.00	77,050.25	1,015,809.12	84,190.88	92.35
5-220-451 EMPLOYEE INSURANCE	175,000.00	11,490.12	147,000.37	27,999.63	84.00
5-220-4510 HRA	20,000.00	59.00	18,876.64	1,123.36	94.38
5-220-471 UNIFORM ALLOWANCE	13,000.00	183.88	11,157.91	1,842.09	85.83
5-220-511 MAINT SERVICES - BUILDING	17,000.00	810.57	38,312.00 (	21,312.00)	225.36
5-220-512 MAINT SERVICES - EQUIPMENT	40,000.00	2,310.36	26,897.66	13,102.34	67.24
5-220-552 TELEPHONE	0.00	0.00	0.00	0.00	0.00
5-220-563 TRAINING	15,500.00	0.00 (	435.12)	15,935.12	2.81-
5-220-564 CLASS MEALS FDCFP	0.00	0.00	0.00	0.00	0.00
5-220-565 CHATHAM FD FEE FDCFP	3,000.00	20.00	2,085.00	915.00	69.50
5-220-566 OFFICE SUPPLIES FDCFP	2,000.00	0.00	2,141.30 (	141.30)	107.07
5-220-571 UTILITIES	16,000.00	1,274.92	19,752.91 (	3,752.91)	123.46
5-220-652 OPERATING SUPPLIES	8,000.00	142.19	6,643.70	1,356.30	83.05
5-220-655 GASOLINE/OIL/VEHICLE EXPENSE	11,000.00	264.79	8,502.62	2,497.38	77.30
5-220-700 TFPD - SCBA TANKS	18,300.00	0.00	18,300.00	0.00	100.00
5-220-701 TFPD -TUITION/NEW FIREFIGHTE	5,600.00	0.00	0.00	5,600.00	0.00
5-220-702 TFPD-FIRE VEHICLE MAINT/BUMP	8,000.00	0.00	0.00	8,000.00	0.00
5-220-703 TFPD-PREVENTATIVE MAINT/VEHI	2,700.00	0.00	0.00	2,700.00	0.00
5-220-704 TFPD - FIRE EQUIPMENT & GEAR	10,000.00	0.00	10,000.00	0.00	100.00
5-220-705 TFPD - PAINT TFD/ADMIN OFFIC	5,000.00	0.00	100.08	4,899.92	2.00
5-220-730 LOAN PAYMENTS	16,800.00	8,389.65	16,779.30	20.70	99.88
5-220-830 EQUIPMENT	125,400.00	1,388.98	35,972.83	89,427.17	28.69
5-220-913 COMMUNITY RELATIONS	5,000.00	191.12	2,370.03	2,629.97	47.40
5-220-915 AMBULANCE SERVICE EXPENSE	4,000.00	0.00	1,232.58	2,767.42	30.81
5-220-91501 DIVE TEAM	3,000.00	0.00	493.55	2,506.45	16.45
5-220-91503 TECHNICAL RESCUE	500.00	0.00	477.88	22.12	95.58
5-220-91505 HAZARDOUS MATERIALS	1,500.00	361.26	508.54	991.46	33.90
5-220-929 MISCELLANEOUS CHARGES/EXPENS	2,500.00	0.00	2,670.97 (	170.97)	106.84
5-220-9290 MISC FEE/FD COMM FIRE PREV	4,000.00	150.00	802.40	3,197.60	20.06
5-220-930 FOREIGN FIRE TAX	0.00	0.00	0.00	0.00	0.00
5-220-980 DISASTER RECOVERY	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL FIRE DEPARTMENT	1,682,800.00	104,087.09	1,386,452.27	296,347.73	82.39
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FIRE/POLICE COMMISSION					
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5-250-420 SALARIES-FULL TIME	0.00	0.00	0.00	0.00	0.00
5-250-533 LEGAL SERVICE	500.00	0.00	0.00	500.00	0.00
5-250-534 MEDICAL/PSYCHOLOGICAL SERV	5,000.00	354.00	6,182.85 (	1,182.85)	123.66
5-250-539 STUDY MATERIALS/BOOKS	500.00	0.00	0.00	500.00	0.00
5-250-553 ADVERTISING,PROMOTION,PUBLIS	4,000.00	0.00	1,399.50	2,600.50	34.99
5-250-558 TESTING	5,000.00	0.00	4,226.14	773.86	84.52
5-250-562 SEMINAR/MEETING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
5-250-929 MISCELLANEOUS CHARGES/EXPENS	1,000.00	0.00	836.98	163.02	83.70
5-250-971 CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE/POLICE COMMISSION	18,000.00	354.00	12,645.47	5,354.53	70.25
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SAFETY COMMITTEE					
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5-260-534 MEDICAL/EXAMS/VACCINES	7,500.00	0.00	920.00	6,580.00	12.27
5-260-558 DRUG TESTING/ALL DEPTS	5,000.00	0.00	4,558.04	441.96	91.16
5-260-913 SAFETY GRANT EXPENSES	18,910.00	0.00	26,776.45 (	7,866.45)	141.60
5-260-929 MISCELLANEOUS CHARGES/EXPENS	0.00	0.00	0.00	0.00	0.00
5-260-931 PROGRAM EXPENSE	<u>1,650.00</u>	<u>0.00</u>	<u>1,950.00</u> (	<u>300.00)</u>	<u>118.18</u>
TOTAL SAFETY COMMITTEE	33,060.00	0.00	34,204.49 (	1,144.49)	103.46
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HOTEL/MOTEL TAX					
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5-270-913 AGENCY CONTRIBUTIONS	23,000.00	0.00	21,650.12	1,349.88	94.13
5-270-915 CITY TOURISM EXPENSE	20,000.00	0.00	10,500.00	9,500.00	52.50
5-270-929 MISC CHARGE/EXPENSE	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL HOTEL/MOTEL TAX	43,500.00	0.00	32,150.12	11,349.88	73.91
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C I T Y O F T A Y L O R V I L L E  
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010-GENERAL CORPORATE

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HEALTH & SAFETY					
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5-310-420 SALARIES-FULL TIME	57,000.00	3,957.88	74,736.62 (	17,736.62)	131.12
5-310-451 EMPLOYEE INSURANCE	23,000.00	2,197.18	22,795.23	204.77	99.11
5-310-4510 HRA	2,000.00	5.90	76.70	1,923.30	3.84
5-310-474 CLOTHING ALLOWANCE	450.00	0.00	326.98	123.02	72.66
5-310-512 MAINT SERVICES - EQUIPMENT	1,000.00	66.54	643.41	356.59	64.34
5-310-549 OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	500.00	0.00
5-310-552 TELEPHONE	600.00	21.26	430.23	169.77	71.71
5-310-563 TRAINING	400.00	0.00	0.00	400.00	0.00
5-310-65102 FILM AND PROCESSING	0.00	0.00	0.00	0.00	0.00
5-310-652 OPERATING SUPPLIES	700.00	91.12	870.45 (	170.45)	124.35
5-310-655 GASOLINE/OIL/VEHICLE EXPENSE	2,500.00	0.00	1,343.53	1,156.47	53.74
5-310-830 EQUIPMENT	2,000.00	61.46	841.96	1,158.04	42.10
5-310-929 MISCELLANEOUS CHARGES/EXPENS	250.00	0.00	11.46	238.54	4.58
5-310-958 ANIMAL CONTROL	6,200.00	0.00	5,006.50	1,193.50	80.75
5-310-959 MOWING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH & SAFETY	96,600.00	6,401.34	107,083.07 (	10,483.07)	110.85
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STREET					
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5-410-420 SALARIES-FULL TIME	500,000.00	33,151.89	485,379.61	14,620.39	97.08
5-410-428 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
5-410-451 EMPLOYEE INSURANCE	105,000.00	( 9,413.07)	106,126.93	( 1,126.93)	101.07
5-410-4510 HRA	30,000.00	3,413.69	19,966.14	10,033.86	66.55
5-410-511 MAINT SERVICES - BUILDING	20,000.00	805.61	17,592.72	2,407.28	87.96
5-410-512 MAINT SERVICES - EQUIPMENT	150,000.00	1,151.14	73,675.96	76,324.04	49.12
5-410-518 2% UTILITY TAX - ST CONSTRUC	990,209.00	0.00	140,469.98	849,739.02	14.19
5-410-5180 PROJECTS PD NHMR OVERAGE	0.00	0.00	0.00	0.00	0.00
5-410-5181 2% UTILITY TAX-VARIOUS PROJE	0.00	0.00	0.00	0.00	0.00
5-410-519 MAINTENANCE - TRAFFIC SIGNAL	25,000.00	0.00	7,829.02	17,170.98	31.32
5-410-520 MAINTENANCE - PAVING/CURBS	15,000.00	0.00	3,503.00	11,497.00	23.35
5-410-521 MAINTENANCE - SPECIAL PROJE	250,000.00	625.00	142,493.01	107,506.99	57.00
5-410-52100 FEDERAL STIMULUS/SPRESSER	0.00	0.00	0.00	0.00	0.00
5-410-52101 CHEROKEE/WALNUT	0.00	0.00	0.00	0.00	0.00
5-410-522 MAINTENANCE - SIDEWALKS	25,000.00	0.00	7,790.65	17,209.35	31.16
5-410-52401 NHMR EXP	0.00	0.00	0.00	0.00	0.00
5-410-532 ENGINEERING SERVICE	50,000.00	800.00	51,121.76	( 1,121.76)	102.24
5-410-563 TRAINING	5,000.00	0.00	397.00	4,603.00	7.94
5-410-571 UTILITIES	12,000.00	553.88	9,265.63	2,734.37	77.21
5-410-572 STREET LIGHTING	110,000.00	7,056.42	102,773.31	7,226.69	93.43
5-410-655 GASOLINE/OIL/VEHICLE EXPENSE	40,000.00	0.00	30,258.95	9,741.05	75.65
5-410-658 MAINTENANCE SUPPLIES	100,000.00	10,094.70	101,423.10	( 1,423.10)	101.42
5-410-730 LOAN PAYMENTS	41,000.00	40,647.28	40,647.28	352.72	99.14
5-410-830 EQUIPMENT	14,000.00	0.00	0.00	14,000.00	0.00
5-410-929 MISCELLANEOUS CHARGES/EXPENS	3,000.00	113.75	2,873.50	126.50	95.78
5-410-947 SIGN GRANT	0.00	0.00	0.00	0.00	0.00
5-410-979 TREE BOARD	0.00	0.00	0.00	0.00	0.00
5-410-980 DISASTER	380,000.00	0.00	109,117.86	270,882.14	28.72
5-410-99903 TRANSFER FROM GARBAGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREET	2,865,209.00	89,000.29	1,452,705.41	1,412,503.59	50.70
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RECYCLING					
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5-441-428 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
5-441-553 ADVERTISING,PROMOTION,PUBLIS	0.00	0.00	0.00	0.00	0.00
5-441-571 UTILITIES	0.00	0.00	0.00	0.00	0.00
5-441-651 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-441-653 COLLECTION BINS	0.00	0.00	0.00	0.00	0.00
5-441-655 GASOLINE/OIL/VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00
5-441-830 EQUIPMENT/MATERIALS	0.00	0.00	0.00	0.00	0.00
5-441-929 MISCELLANEOUS CHARGES/EXPENS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECYCLING	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF TAYLORVILLE  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

010-GENERAL CORPORATE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MUNICIPAL BUILDING					
=====					
5-460-420 SALARIES-FULL TIME	0.00	0.00	0.00	0.00	0.00
5-460-451 EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00	0.00
5-460-4510 HRA	0.00	0.00	0.00	0.00	0.00
5-460-510 MAINTENANCE SERVICE	8,000.00	1,148.50	5,624.48	2,375.52	70.31
5-460-571 UTILITIES	22,000.00	1,209.24	20,074.34	1,925.66	91.25
5-460-57101 1617 W SPRESSER	8,000.00	586.93	11,921.45 (	3,921.45)	149.02
5-460-610 MAINTENANCE SUPPLIES	2,500.00	190.00	2,756.62 (	256.62)	110.26
5-460-654 JANITORIAL SUPPLIES	4,000.00	62.99	1,033.01	2,966.99	25.83
5-460-730 LOAN PAYMENT	38,434.00	0.00	38,433.93	0.07	100.00
5-460-820 BUILDING	30,000.00	127.98	4,394.81	25,605.19	14.65
5-460-830 EQUIPMENT	150,000.00	239.99	20,912.45	129,087.55	13.94
5-460-929 MISCELLANEOUS CHARGES/EXPENS	<u>1,000.00</u>	<u>0.00</u>	<u>1,184.69 (</u>	<u>184.69)</u>	<u>118.47</u>
TOTAL MUNICIPAL BUILDING	263,934.00	3,565.63	106,335.78	157,598.22	40.29
	=====	=====	=====	=====	=====

CITY OF TAYLORVILLE  
STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: APRIL 30TH, 2020

010-GENERAL CORPORATE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TORNADO EXPENES					
=====					
5-470-000 TORNADO STREET	0.00	0.00	0.00	0.00	0.00
5-470-002 TORNADO SEWER	0.00	0.00	0.00	0.00	0.00
5-470-004 TORNADO FIRE	0.00	0.00	0.00	0.00	0.00
5-470-006 TORNADO ADMIN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TORNADO EXPENES	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

CITY OF TAYLORVILLE  
STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: APRIL 30TH, 2020

010-GENERAL CORPORATE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CONTINGENCIES					
=====					
5-960-970 TORNADO 12-1-18	0.00	0.00	11,224.60 (	11,224.60)	0.00
5-960-971 CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTINGENCIES	0.00	0.00	11,224.60 (	11,224.60)	0.00
=====					
FUND TOTAL EXPENDITURES	10,117,282.00	464,309.20	7,035,710.96	3,081,571.04	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	10,117,282.00	464,309.20	7,035,710.96	3,081,571.04	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF TAYLORVILLE  
STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: APRIL 30TH, 2020

110-AUDIT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
AUDIT					
=====					
5-130-531 ACCOUNTING EXPENSE	<u>31,600.00</u>	<u>0.00</u>	<u>30,500.00</u>	<u>1,100.00</u>	<u>96.52</u>
TOTAL AUDIT	31,600.00	0.00	30,500.00	1,100.00	96.52
	=====	=====	=====	=====	=====

FUND TOTAL EXPENDITURES	31,600.00	0.00	30,500.00	1,100.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	31,600.00	0.00	30,500.00	1,100.00	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF TAYLORVILLE  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

120-ESDA

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
ESDA					
=====					
5-230-420 SALARIES-FULL TIME	0.00	0.00	0.00	0.00	0.00
5-230-512 MAINT SERVICES - EQUIPMENT	10,000.00	0.00	11,039.53 (	1,039.53)	110.40
5-230-552 TELEPHONE	0.00	0.00	0.00	0.00	0.00
5-230-562 SEMINAR/MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00
5-230-571 REIMB WARNING SIREN EXPENSE	4,000.00	137.86	1,606.85	2,393.15	40.17
5-230-652 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
5-230-830 EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5-230-929 MISCELLANEOUS CHARGES/EXPENS	200.00	0.00	847.76 (	647.76)	423.88
5-230-972 GRANT DISBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ESDA	15,200.00	137.86	13,494.14	1,705.86	88.78
=====					
FUND TOTAL EXPENDITURES	15,200.00	137.86	13,494.14	1,705.86	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	15,200.00	137.86	13,494.14	1,705.86	0.00

\*\*\* END OF REPORT \*\*\*

C I T Y O F T A Y L O R V I L L E  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

130-GARBAGE DISPOSAL

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
GARBAGE					
=====					
5-440-420 SALARIES-FULL TIME	0.00	0.00	0.00	0.00	0.00
5-440-428 CONTRACT SERVICES	14,530.00	1,280.00	15,096.00 (	566.00)	103.90
5-440-573 GARBAGE PICKUP - STREET DEPT	35,000.00	2,200.00	31,121.73	3,878.27	88.92
5-440-57301 GARBAGE PICKUP - LAKE DEPT	8,100.00	3,517.01	10,872.42 (	2,772.42)	134.23
5-440-57302 GARBAGE PICKUP - AIRPORT	432.00	36.53	708.53 (	276.53)	164.01
5-440-57303 GARBAGE PICKUP - CITY HALL	972.00	82.60	1,054.60 (	82.60)	108.50
5-440-57304 GARBAGE PICKUP - CEMETERY	738.00	59.07	925.40 (	187.40)	125.39
5-440-574 LANDFILL CHARGES	0.00	0.00	0.00	0.00	0.00
5-440-576 CITY CLEAN-UP DAY	4,000.00	0.00	3,580.00	420.00	89.50
5-440-579 GARBAGE TAGS	3,000.00	0.00	1,982.50	1,017.50	66.08
5-440-975 DEMOLITION	0.00	0.00	0.00	0.00	0.00
5-440-980 DISASTER	1,000.00	0.00	896.79	103.21	89.68
5-440-99901 TRANSFER STREET DEPT - GARBA	0.00	0.00	0.00	0.00	0.00
5-440-99902 TRANSFER LAKE FUND - GARBAGE	0.00	0.00	0.00	0.00	0.00
TOTAL GARBAGE	67,772.00	7,175.21	66,237.97	1,534.03	97.74
	=====	=====	=====	=====	=====
FUND TOTAL EXPENDITURES	67,772.00	7,175.21	66,237.97	1,534.03	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	67,772.00	7,175.21	66,237.97	1,534.03	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF TAYLORVILLE  
STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: APRIL 30TH, 2020

140-INSURANCE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
INSURANCE					
=====					
5-110-453 UNEMPLOYMENT COMPENSATION/IN	40,000.00	0.00	11,768.00	28,232.00	29.42
5-110-454 WORKER'S COMPENSATION	320,000.00	22,464.00	280,211.00	39,789.00	87.57
5-110-592 GENERAL & LIABILITY INSURANC	<u>300,000.00</u>	<u>66,720.75</u>	<u>273,416.00</u>	<u>26,584.00</u>	<u>91.14</u>
TOTAL INSURANCE	660,000.00	89,184.75	565,395.00	94,605.00	85.67
	=====	=====	=====	=====	=====
<hr/>					
FUND TOTAL EXPENDITURES	660,000.00	89,184.75	565,395.00	94,605.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	660,000.00	89,184.75	565,395.00	94,605.00	0.00

\*\*\* END OF REPORT \*\*\*



CITY OF TAYLORVILLE  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

150-MOTOR FUEL TAX

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
MOTOR FUEL TAX					
=====					
5-410-51404 MOTOR FUEL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
5-410-51406 FOUR LANE 04-00056-00-FP	0.00	0.00	0.00	0.00	0.00
5-410-51410 SIGNAL LIGHT UPDATES	0.00	0.00	0.00	0.00	0.00
5-410-51415 SIGNAL LIGHT POWER SUPPLY	0.00	0.00	0.00	0.00	0.00
5-410-532 ENGR FEES OPEN SUNSET DRIVE	0.00	0.00	0.00	0.00	0.00
5-410-53201 MFT SHARE OPEN SUNSET DRIVE	0.00	0.00	0.00	0.00	0.00
5-410-53202 ENGINEERING	0.00	19,625.00	75,135.00 (	75,135.00)	0.00
5-410-536 SPILLWAY BRIDGE REHABILITATI	0.00	0.00	0.00	0.00	0.00
5-410-537 CHEROKEE/PAWNEE STU PROJ	0.00	0.00	0.00	0.00	0.00
5-410-538 WILSON/WEBSTER REIM	0.00	0.00	0.00	0.00	0.00
5-410-53801 WILSON ST CONSTR C9624809	0.00	0.00	0.00	0.00	0.00
5-410-539 FAU7893 WALNUT ST	0.00	0.00	92,081.16 (	92,081.16)	0.00
5-410-658 MAINTENANCE SUPPLIES	0.00	0.00	37,921.97 (	37,921.97)	0.00
5-410-659 STREET OVERLAY	0.00	0.00	0.00	0.00	0.00
5-410-670 STREET PROJECTS	200,000.00	0.00	0.00	200,000.00	0.00
5-410-99915 INTERFUND TRANSFER-GENL	<u>0.00</u>	<u>315,764.75</u>	<u>579,781.44</u> (	<u>579,781.44)</u>	<u>0.00</u>
TOTAL MOTOR FUEL TAX	200,000.00	335,389.75	784,919.57 (	584,919.57)	392.46
=====		=====	=====	=====	=====
FUND TOTAL EXPENDITURES	200,000.00	335,389.75	784,919.57 (	584,919.57)	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	200,000.00	335,389.75	784,919.57 (	584,919.57)	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF TAYLORVILLE  
STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: APRIL 30TH, 2020

160-MUNICIPAL RETIREMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
IMRF					
====					
5-141-462 IMRF CONTRIBUTION	330,000.00	22,937.00	276,237.12	53,762.88	83.71
5-141-46210 IMRF VOL ADDL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
5-141-99999 ROUNDING ACCOUNT	<u>2.00</u>	<u>0.10</u>	<u>0.72</u>	<u>1.28</u>	<u>36.00</u>
TOTAL IMRF	330,002.00	22,937.10	276,237.84	53,764.16	83.71
	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R V I L L E  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

160-MUNICIPAL RETIREMENT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SOCIAL SECURITY					
=====					
5-142-461 SOCIAL SECURITY CONTRIBUTION	250,000.00	17,948.95	251,291.41 (	1,291.41)	100.52
5-142-463 MEDICARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SOCIAL SECURITY	250,000.00	17,948.95	251,291.41 (	1,291.41)	100.52
=====					
FUND TOTAL EXPENDITURES	580,002.00	40,886.05	527,529.25	52,472.75	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	580,002.00	40,886.05	527,529.25	52,472.75	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF TAYLORVILLE  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

170-SPECIAL TAX TIF 1

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SPECIAL TAX TIF 1					
=====					
5-120-532 ENGINEERING SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
5-120-533 LEGAL SERVICE	20,000.00	0.00	3,901.05	16,098.95	19.51
5-120-549 OTHER PROFESSIONAL SERVICES	8,500.00	0.00	3,819.78	4,680.22	44.94
5-120-550 TIF REIMB STULLER INC	10,000.00	0.00	0.00	10,000.00	0.00
5-120-551 TIF REIMB T ROMANO/GOLDEN RE	27,000.00	0.00	0.00	27,000.00	0.00
5-120-555 TIF REIMB TCUSD	1,000.00	0.00	0.00	1,000.00	0.00
5-120-556 TIF REIMB CITY OF TAYL	19,838.00	0.00	0.00	19,838.00	0.00
5-120-557 KIM MORTON PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>36.19</u>	<u>(36.19)</u>	<u>0.00</u>
TOTAL SPECIAL TAX TIF 1	91,338.00	0.00	7,757.02	83,580.98	8.49
=====					
FUND TOTAL EXPENDITURES	91,338.00	0.00	7,757.02	83,580.98	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	91,338.00	0.00	7,757.02	83,580.98	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF TAYLORVILLE  
STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: APRIL 30TH, 2020

180-SPECIAL TAX TIF 2

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<hr/>					
SPECIAL TAX TIF 2					
=====					
5-120-532 ENGINEERING SERVICE	0.00	0.00	0.00	0.00	0.00
5-120-533 LEGAL SERVICE	0.00	0.00	0.00	0.00	0.00
5-120-549 OTHER PROFESSIONAL SERVICES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL SPECIAL TAX TIF 2	5,000.00	0.00	0.00	5,000.00	0.00
	=====	=====	=====	=====	=====
<hr/>					
FUND TOTAL EXPENDITURES	5,000.00	0.00	0.00	5,000.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	5,000.00	0.00	0.00	5,000.00	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF TAYLORVILLE  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

190-BUSINESS DEVELOPMENT DIST

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
BUSINESS DEVELOP DIST					
=====					
5-121-533 LEGAL	5,000.00	3,300.00	3,412.50	1,587.50	68.25
5-121-549 OTHER PROFESSIONAL SERVICES	10,000.00	0.00	51,949.91 (	41,949.91)	519.50
5-121-554 PUBLISHING & PRINTING	2,000.00	0.00	1,657.80	342.20	82.89
5-121-600 DT SMALL COMM REHAB/RENO	50,000.00	0.00	46,448.46	3,551.54	92.90
5-121-601 ST SW ALLEY PARKING LOTS	750,000.00	10,781.01	34,092.94	715,907.06	4.55
5-121-602 SEWER LIFT STATION	70,000.00	1,061.20	1,061.20	68,938.80	1.52
5-121-603 COMM RESTAURANT PROJ I SNS	18,000.00	0.00	268.75	17,731.25	1.49
5-121-604 REIMB ADMIN - GEN BANK	12,322.00	0.00	0.00	12,322.00	0.00
5-121-605 CITY PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUSINESS DEVELOP DIST	917,322.00	15,142.21	138,891.56	778,430.44	15.14
=====					
FUND TOTAL EXPENDITURES	917,322.00	15,142.21	138,891.56	778,430.44	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	917,322.00	15,142.21	138,891.56	778,430.44	0.00

\*\*\* END OF REPORT \*\*\*

C I T Y O F T A Y L O R V I L L E  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

200-BAND

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
BAND					
=====					
5-560-420 SALARIES-FULL TIME	28,360.00	0.00	25,590.00	2,770.00	90.23
5-560-429 MPTF CO-SPONSORSHIP	0.00	0.00	0.00	0.00	0.00
5-560-512 MAINT SERVICES - EQUIPMENT	200.00	0.00	0.00	200.00	0.00
5-560-51301 CARTAGE FEES	1,200.00	0.00	920.00	280.00	76.67
5-560-652 OPERATING SUPPLIES	600.00	0.00	270.95	329.05	45.16
5-560-830 EQUIPMENT	<u>1,200.00</u>	<u>0.00</u>	<u>428.00</u>	<u>772.00</u>	<u>35.67</u>
TOTAL BAND	31,560.00	0.00	27,208.95	4,351.05	86.21
=====					
FUND TOTAL EXPENDITURES	31,560.00	0.00	27,208.95	4,351.05	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	31,560.00	0.00	27,208.95	4,351.05	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF TAYLORVILLE  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

210-LIBRARY

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
LIBRARY					
=====					
5-530-420 SALARIES-FULL TIME	181,000.00	12,539.40	164,840.41	16,159.59	91.07
5-530-430 REIMB CITY PAYROLL EXPENSE	2,000.00	0.00	1,895.53	104.47	94.78
5-530-451 EMPLOYEE INSURANCE	17,000.00	1,421.94	17,006.88 (	6.88)	100.04
5-530-4510 HRA	7,000.00	35.40	1,987.41	5,012.59	28.39
5-530-511 MAINT SERVICES - BUILDING	75,000.00	8,282.27	54,314.91	20,685.09	72.42
5-530-512 MAINT SERVICES - EQUIPMENT	1,500.00	85.10	1,178.53	321.47	78.57
5-530-536 JANITORIAL SERVICE	12,000.00	1,229.80	13,152.73 (	1,152.73)	109.61
5-530-538 COMPUTER COSTS/MAINTENANCE	7,500.00	344.99	1,928.80	5,571.20	25.72
5-530-549 PROFESSIONAL SERVICES	4,000.00	0.00	4,880.40 (	880.40)	122.01
5-530-552 PROGRAMMING	3,000.00	351.20	4,387.46 (	1,387.46)	146.25
5-530-557 MARKETING	1,000.00	0.00	233.68	766.32	23.37
5-530-56301 CONTINUING ED/TRAVEL	1,500.00	0.00	686.32	813.68	45.75
5-530-56501 LIBRARY MATERIAL	0.00	0.00	0.00	0.00	0.00
5-530-571 UTILITIES	17,000.00	1,195.67	14,913.46	2,086.54	87.73
5-530-591 MEMBERSHIP/LICENSE FEES	6,000.00	0.00	5,516.67	483.33	91.94
5-530-65101 SUPPLIES/COPY MACH/POSTAGE	5,000.00	181.81	4,922.92	77.08	98.46
5-530-730 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
5-530-830 LIBRARY EQUIPMENT	24,000.00	0.00	19,715.43	4,284.57	82.15
5-530-880 LIBRARY MATERIALS	40,000.00	1,097.19	27,415.90	12,584.10	68.54
5-530-881 AUDIO VISUAL MATERIALS	0.00	0.00	0.00	0.00	0.00
5-530-929 MISCELLANEOUS CHARGES/EXPENS	500.00	0.00	137.24	362.76	27.45
5-530-935 TRANSFER TO WORKING CASH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY	405,000.00	26,764.77	339,114.68	65,885.32	83.73
=====					
FUND TOTAL EXPENDITURES	405,000.00	26,764.77	339,114.68	65,885.32	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	405,000.00	26,764.77	339,114.68	65,885.32	0.00

\*\*\* END OF REPORT \*\*\*



CITY OF TAYLORVILLE  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

510-WATER

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
WATER					
=====					
5-420-420 SALARIES-FULL TIME	900,000.00	73,032.81	979,695.54 (	79,695.54)	108.86
5-420-428 CONTRACT SERVICES	10,000.00	0.00	84.14	9,915.86	0.84
5-420-430 CITY TREAS SALARY REIMB	0.00	0.00	0.00	0.00	0.00
5-420-451 EMPLOYEE INSURANCE	198,000.00	34,383.07	190,804.97	7,195.03	96.37
5-420-4510 HRA	30,000.00	119.28	25,402.27	4,597.73	84.67
5-420-511 MAINT SERVICES - BUILDING	25,000.00	220.20	15,166.69	9,833.31	60.67
5-420-512 MAINT SERVICES - EQUIPMENT	120,000.00	6,089.23	66,972.79	53,027.21	55.81
5-420-51501 MAINTENANCE - METERS	160,000.00	0.00	66,810.92	93,189.08	41.76
5-420-523 MAINTENANCE - WATER TOWER	15,000.00	0.00	2,550.00	12,450.00	17.00
5-420-532 ENGINEERING SERVICE	20,000.00	1,200.00	13,805.45	6,194.55	69.03
5-420-533 LEGAL SERVICES	10,000.00	82.50	5,575.50	4,424.50	55.76
5-420-538 COMPUTER COSTS/MAINTENANCE	40,000.00	2,136.10	44,189.54 (	4,189.54)	110.47
5-420-540 WATER SUPPLY TESTING	50,000.00	0.00	17,310.69	32,689.31	34.62
5-420-552 TELEPHONE	6,000.00	398.60	6,477.15 (	477.15)	107.95
5-420-563 TRAINING	5,000.00	0.00	2,844.05	2,155.95	56.88
5-420-571 UTILITIES	200,000.00	15,098.47	179,147.97	20,852.03	89.57
5-420-617 DISTRIBUTION & PIPE SUPPLIES	350,000.00	6,776.53	137,511.11	212,488.89	39.29
5-420-651 OFFICE SUPPLIES	50,000.00	8,613.55	55,854.39 (	5,854.39)	111.71
5-420-652 OPERATING SUPPLIES	25,000.00	638.95	30,068.80 (	5,068.80)	120.28
5-420-655 GASOLINE/OIL/VEHICLE EXPENSE	50,000.00	1,739.38	28,667.45	21,332.55	57.33
5-420-656 CHEMICALS	400,000.00	31,642.76	466,459.05 (	66,459.05)	116.61
5-420-720 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
5-420-721 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
5-420-722 ACCRETION BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00
5-420-723 AMORTIZATION BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
5-420-724 AMORTIZE DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
5-420-729 CHEROKEE TOWER IEPA LOAN	32,400.00	16,195.34	32,390.68	9.32	99.97
5-420-730 HIGH SCHOOL IEPA LOAN	174,500.00	0.00	174,497.84	2.16	100.00
5-420-732 BOND-PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
5-420-733 WATER PLANT IEPA LOAN	510,000.00	468,624.37	859,311.36 (	349,311.36)	168.49
5-420-830 EQUIPMENT	266,000.00	595.00	36,662.42	229,337.58	13.78
5-420-921 INTAKE TOWER	25,000.00	0.00	0.00	25,000.00	0.00
5-420-922 PLANT IMPROVEMENTS & PROJECT	5,000,000.00	0.00	5,246,912.25 (	246,912.25)	104.94
5-420-923 WELL REHABILITATION	75,000.00	0.00	45,633.42	29,366.58	60.84
5-420-929 MISCELLANEOUS CHARGES/EXPENS	25,000.00	733.61	17,369.04	7,630.96	69.48
5-420-930 ECON DEVELOP WATER REIMB	0.00	0.00	0.00	0.00	0.00
5-420-948 NRCS	0.00	0.00	0.00	0.00	0.00
5-420-94901 CREDIT BUREAU COLLECTION FEE	2,000.00	10.56	571.42	1,428.58	28.57
5-420-951 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
5-420-961 ALTERNATE REVENUE BONDS	0.00	0.00	0.00	0.00	0.00
5-420-980 DISASTER	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL WATER	8,783,900.00	668,330.31	8,748,746.90	35,153.10	99.60
=====					
FUND TOTAL EXPENDITURES	8,783,900.00	668,330.31	8,748,746.90	35,153.10	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	8,783,900.00	668,330.31	8,748,746.90	35,153.10	0.00

CITY OF TAYLORVILLE  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

520-SEWER

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
SEWER					
=====					
5-430-420 SALARIES-FULL TIME	120,000.00	6,933.66	90,800.90	29,199.10	75.67
5-430-451 EMPLOYEE INSURANCE	16,000.00	1,315.30	15,735.60	264.40	98.35
5-430-4510 HRA	2,000.00	11.80	141.60	1,858.40	7.08
5-430-512 MAINT SERVICES - EQUIPMENT	30,000.00	231.47	12,215.15	17,784.85	40.72
5-430-5180 PROJECTS PD NHMR OVERAGE	0.00	0.00	0.00	0.00	0.00
5-430-521 MAINTENANCE - SPECIAL PROJEC	237,010.00	0.00	125.00	236,885.00	0.05
5-430-524 MAINTENANCE - LIFT STATION	250,000.00	28,291.73	173,268.45	76,731.55	69.31
5-430-52401 NHMR EXP	0.00	0.00	0.00	0.00	0.00
5-430-525 MAINTENANCE - PIPE SUPPLIES	70,000.00	0.00	10,905.56	59,094.44	15.58
5-430-532 ENGINEERING SERVICE	25,000.00	9,967.18	11,160.68	13,839.32	44.64
5-430-563 TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
5-430-652 OPERATING SUPPLIES	20,000.00	38.99	7,024.87	12,975.13	35.12
5-430-655 GASOLINE/OIL/VEHICLE EXPENSE	30,000.00	1,586.17	37,746.29 (	7,746.29)	125.82
5-430-720 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
5-430-721 AMORTIZATION	0.00	0.00	0.00	0.00	0.00
5-430-730 IEPA LOAN PAYMENT	42,165.00	0.00	42,161.34	3.66	99.99
5-430-731 LOAN PAYMENT	47,500.00	0.00	47,529.54 (	29.54)	100.06
5-430-830 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
5-430-923 REFUND SW TAP REPAIR	10,000.00	500.00	2,532.50	7,467.50	25.33
5-430-92606 SEWER SPECIAL PROJECTS	0.00	0.00	500.00 (	500.00)	0.00
5-430-92610 30" NE SEWER PROJECT	0.00	0.00	0.00	0.00	0.00
5-430-929 MISCELLANEOUS CHARGES/EXPENS	500.00	0.00	227.49	272.51	45.50
5-430-951 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
5-430-96101 2009/2011 ALTERNATE REV BOND	807,000.00	0.00	806,811.33	188.67	99.98
5-430-96102 2009/2011 BOND PAY AGENT FEE	1,000.00	0.00	1,000.00	0.00	100.00
5-430-96103 30" NE SW IEPA LOAN PAY	146,670.00	0.00	146,659.98	10.02	99.99
5-430-96105 PH 5 IEPA LOAN PAY	50,370.00	0.00	50,368.92	1.08	100.00
5-430-980 DISASTER	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL SEWER	1,936,215.00	48,876.30	1,456,915.20	479,299.80	75.25
=====					
FUND TOTAL EXPENDITURES	1,936,215.00	48,876.30	1,456,915.20	479,299.80	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	1,936,215.00	48,876.30	1,456,915.20	479,299.80	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF TAYLORVILLE  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

550-AIRPORT

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
AIRPORT					
=====					
5-470-420 SALARIES-FULL TIME	38,000.00	2,825.60	36,223.20	1,776.80	95.32
5-470-430 REIMB CEMETERY SUPT SALARY	29,000.00	0.00	28,497.75	502.25	98.27
5-470-451 EMPLOYEE INSURANCE	13,800.00	657.65	9,333.05	4,466.95	67.63
5-470-4510 HRA	5,000.00	5.90	362.37	4,637.63	7.25
5-470-512 MAINT SERVICES - EQUIPMENT	20,000.00	275.65	13,207.91	6,792.09	66.04
5-470-533 LEGAL FEES RUNWAY PROJECT	0.00	0.00	0.00	0.00	0.00
5-470-535 REIMB ATTY COSTS RUNWAY	0.00	0.00	0.00	0.00	0.00
5-470-571 UTILITIES	12,000.00	712.99	8,968.12	3,031.88	74.73
5-470-652 OPERATING SUPPLIES	1,000.00	0.00	672.54	327.46	67.25
5-470-655 GASOLINE/OIL/VEHICLE EXPENSE	4,000.00	0.00	5,246.47 (	1,246.47)	131.16
5-470-659 FUEL PURCHASE/TANKS	140,000.00	9,780.46	140,677.40 (	677.40)	100.48
5-470-811 EAST/WEST RUNWAY PROJECT	0.00	0.00	0.00	0.00	0.00
5-470-812 SWPPP	25,000.00	0.00	14,683.66	10,316.34	58.73
5-470-830 EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
5-470-891 CAPITAL IMPROVEMENTS	36,750.00	0.00	33,290.07	3,459.93	90.59
5-470-910 GASOLINE SALES TAX	13,000.00	859.00	11,267.00	1,733.00	86.67
5-470-915 REAL ESTATE TAXES	5,200.00	0.00	5,335.62 (	135.62)	102.61
5-470-929 MISCELLANEOUS CHARGES/EXPENS	1,500.00	138.95	2,173.45 (	673.45)	144.90
5-470-951 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
5-470-971 CONTINGENCY	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL AIRPORT	346,250.00	15,256.20	309,938.61	36,311.39	89.51
=====					
FUND TOTAL EXPENDITURES	346,250.00	15,256.20	309,938.61	36,311.39	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	346,250.00	15,256.20	309,938.61	36,311.39	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF TAYLORVILLE  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

580-CEMETERY

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CEMETERY					
=====					
5-490-420 SALARIES-FULL TIME	175,000.00	10,656.65	174,780.80	219.20	99.87
5-490-428 CONTRACT SERVICES	35,000.00	0.00	27,012.29	7,987.71	77.18
5-490-451 EMPLOYEE INSURANCE	37,000.00	2,190.36	33,046.27	3,953.73	89.31
5-490-4510 HRA	3,000.00	2,158.45	8,904.01 (	5,904.01)	296.80
5-490-512 MAINT SERVICES - EQUIPMENT	10,000.00	1,006.69	4,934.91	5,065.09	49.35
5-490-517 MAINTENANCE - CEMETERY	26,000.00	106.55	39,163.14 (	13,163.14)	150.63
5-490-538 COMPUTER COSTS/MAINTENANCE	1,000.00	0.00	750.80	249.20	75.08
5-490-563 TRAINING	0.00	0.00	0.00	0.00	0.00
5-490-571 UTILITIES	4,500.00	146.70	3,328.84	1,171.16	73.97
5-490-652 OPERATING SUPPLIES	1,000.00	0.00	1,075.12 (	75.12)	107.51
5-490-655 GASOLINE/OIL/VEHICLE EXPENSE	4,000.00	0.00	1,558.91	2,441.09	38.97
5-490-830 EQUIPMENT	8,500.00	10,500.00	10,552.30 (	2,052.30)	124.14
5-490-891 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
5-490-927 FOUNDATION EXPENSES	2,500.00	0.00	1,194.50	1,305.50	47.78
5-490-929 MISCELLANEOUS CHARGES/EXPENS	1,700.00	153.95	2,253.04 (	553.04)	132.53
5-490-946 REFUND GRAVES	3,000.00	0.00	1,387.50	1,612.50	46.25
5-490-951 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
5-490-980 DISASTER	20,000.00	0.00	0.00	20,000.00	0.00
5-490-99905 15% LOT SALES TO PERP CARE	<u>5,000.00</u>	<u>0.00</u>	<u>4,674.00</u>	<u>326.00</u>	<u>93.48</u>
TOTAL CEMETERY	337,200.00	26,919.35	314,616.43	22,583.57	93.30
=====					
FUND TOTAL EXPENDITURES	337,200.00	26,919.35	314,616.43	22,583.57	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	337,200.00	26,919.35	314,616.43	22,583.57	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF TAYLORVILLE  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

590-LAKE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
LAKE					
====					
5-590-420 SALARIES	252,000.00	14,525.16	216,056.77	35,943.23	85.74
5-590-428 CONTRACT SERVICES	35,000.00	0.00	34,919.85	80.15	99.77
5-590-451 EMPLOYEE INSURANCE	45,000.00	2,026.27	24,141.60	20,858.40	53.65
5-590-4510 HRA	15,000.00	99.90	6,735.74	8,264.26	44.90
5-590-512 MAINT SERVICES - EQUIPMENT	25,000.00	185.77	16,839.93	8,160.07	67.36
5-590-526 MAINTENANCE - ROAD, ROCK, BL	25,000.00	330.98	20,652.01	4,347.99	82.61
5-590-527 MAINTENANCE - SILT DAMS	13,000.00	0.00	0.00	13,000.00	0.00
5-590-528 NEW BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
5-590-53202 ENGINEERING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
5-590-549 OTHER PROFESSIONAL SERVICES	5,600.00	847.50	3,837.90	1,762.10	68.53
5-590-563 TRAINING	0.00	0.00	0.00	0.00	0.00
5-590-571 UTILITIES	17,000.00	1,067.84	14,730.13	2,269.87	86.65
5-590-652 OPERATING SUPPLIES	5,500.00	0.00	6,803.91 (	1,303.91)	123.71
5-590-655 GASOLINE/OIL/VEHICLE EXPENSE	45,000.00	764.83	38,554.22	6,445.78	85.68
5-590-657 CONCESSIONS	6,500.00	0.00	4,070.40	2,429.60	62.62
5-590-659 SANITARY EXPENSE	3,500.00	0.00	2,800.00	700.00	80.00
5-590-720 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
5-590-730 LOAN PAYMENTS	30,024.00	0.00	30,101.28 (	77.28)	100.26
5-590-733 INTEREST LAKELOT DEPOSIT	0.00	0.00	0.00	0.00	0.00
5-590-830 EQUIPMENT	20,000.00	0.00	1,394.98	18,605.02	6.97
5-590-890 LAKE RESTORATION/PL566	3,000.00	0.00	0.00	3,000.00	0.00
5-590-910 GASOLINE SALES TAX	2,500.00	0.00	1,920.00	580.00	76.80
5-590-912 FIREWOOD VENDOR PAYMENTS	500.00	0.00	182.26	317.74	36.45
5-590-914 GRANT PROJECT	200,000.00	0.00	0.00	200,000.00	0.00
5-590-91401 BIKE TRESTLE REPAIR	5,000.00	0.00	0.00	5,000.00	0.00
5-590-920 LAKELOT, CAMPGR SEC DEP REFUN	7,000.00	700.00	5,800.00	1,200.00	82.86
5-590-921 LAKELOT CAMPGR & STOR REFUND	2,500.00	0.00	2,240.00	260.00	89.60
5-590-922 CABIN RENT REFUND	500.00	0.00	385.00	115.00	77.00
5-590-923 LAKE MISC REFUNDS	400.00	0.00	150.00	250.00	37.50
5-590-924 LAND PURCHASE/RECLAMATION	0.00	0.00	0.00	0.00	0.00
5-590-929 MISCELLANEOUS CHARGES/EXPENS	3,150.00	0.00	326.66	2,823.34	10.37
5-590-948 NRCS	0.00	0.00	0.00	0.00	0.00
5-590-951 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL LAKE	767,674.00	20,548.25	432,642.64	335,031.36	56.36
	=====	=====	=====	=====	=====
FUND TOTAL EXPENDITURES	767,674.00	20,548.25	432,642.64	335,031.36	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	767,674.00	20,548.25	432,642.64	335,031.36	0.00

\*\*\* END OF REPORT \*\*\*

C I T Y O F T A Y L O R V I L L E  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

710-FIRE PENSION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
FIRE PENSION					
=====					
5-220-468 PENSION REFUNDS	18,000.00	0.00	23,203.84 (	5,203.84)	128.91
5-220-469 PENSION PAYMENTS	435,000.00	108,094.71	479,045.97 (	44,045.97)	110.13
5-220-929 MISCELLANEOUS CHARGES/EXPENS	20,000.00 (	185.00)	13,419.67	6,580.33	67.10
5-220-990 MANAGEMENT FEES	<u>20,000.00</u>	<u>1,639.07</u>	<u>20,263.00</u> (	<u>263.00)</u>	<u>101.32</u>
TOTAL FIRE PENSION	493,000.00	109,548.78	535,932.48 (	42,932.48)	108.71
=====					
FUND TOTAL EXPENDITURES	493,000.00	109,548.78	535,932.48 (	42,932.48)	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	493,000.00	109,548.78	535,932.48 (	42,932.48)	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF TAYLORVILLE  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

720-POLICE PENSION

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
POLICE PENSION					
=====					
5-210-468 PENSION REFUNDS	97,470.00	0.00	18,329.39	79,140.61	18.81
5-210-469 PENSION PAYMENTS	530,560.00	44,466.34	519,500.34	11,059.66	97.92
5-210-929 MISCELLANEOUS CHARGES/EXPENS	18,000.00	( 1,925.00)	15,276.34	2,723.66	84.87
5-210-990 MANAGEMENT FEES	<u>38,000.00</u>	<u>8,161.28</u>	<u>22,073.06</u>	<u>15,926.94</u>	<u>58.09</u>
TOTAL POLICE PENSION	684,030.00	50,702.62	575,179.13	108,850.87	84.09
=====					
FUND TOTAL EXPENDITURES	684,030.00	50,702.62	575,179.13	108,850.87	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	684,030.00	50,702.62	575,179.13	108,850.87	0.00

\*\*\* END OF REPORT \*\*\*

C I T Y O F T A Y L O R V I L L E  
 STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
 AS OF: APRIL 30TH, 2020

730-PERPETUAL CARE

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
CEMETERY					
=====					
5-490-929 MISCELLANEOUS CHARGES/EXPENS	1,000.00	424.38	2,705.07 (	1,705.07)	270.51
5-490-99906 TRANSFER TO CEMETERY FUND	<u>14,000.00</u>	<u>10,500.00</u>	<u>18,500.00</u> (	<u>4,500.00)</u>	<u>132.14</u>
TOTAL CEMETERY	15,000.00	10,924.38	21,205.07 (	6,205.07)	141.37
=====					
FUND TOTAL EXPENDITURES	15,000.00	10,924.38	21,205.07 (	6,205.07)	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	15,000.00	10,924.38	21,205.07 (	6,205.07)	0.00

\*\*\* END OF REPORT \*\*\*



C I T Y O F T A Y L O R V I L L E  
STATEMENT OF EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: APRIL 30TH, 2020

999-POOLED CASH

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
FUND TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES & OTHER (USES)	0.00	0.00	0.00	0.00	0.00

\*\*\* END OF REPORT \*\*\*