

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year				(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 22 - GENERAL FUND								
Revenues								
Dept: 00								
Acct Class: 01 REAL ESTATE TAXES								
341.00 R.E. TAXES - CORPORATE	307,811	326,718	323,245	323,245	323,245		318,436	
341.01 R.E. TAXES - AUDIT	17,397	17,785	17,429	17,429	17,429		18,669	
341.02 R.E. TAXES - ESDA	3,577	3,796	3,782	3,782	3,782		3,851	
341.03 R.E. TAXES - INSTALLMENTS	233,346	237,962	232,787	232,787	232,787		270,013	
341.04 R.E. TAXES - PARKS	81,262	86,281	83,418	83,418	83,418		84,094	
341.05 R.E. TAXES - IMRF	118,408	186,802	182,791	182,791	182,791		205,358	
341.06 R.E. TAXES - FIRE PROTECTION	433,531	460,167	444,889	444,889	444,889		448,501	
341.07 R.E. TAXES - POLICE PROTECTION	81,285	86,281	83,418	83,418	83,418		84,094	
341.08 R.E. TAXES - CROSSING GUARDS	21,675	23,008	22,246	22,246	22,246		22,427	
341.09 R.E. TAXES - SOC. SEC. & MED.	170,157	180,168	176,294	176,294	176,294		189,142	
341.10 R.E. TAXES - STREET LIGHTING	54,190	57,521	55,611	55,611	55,611		56,063	
341.11 R.E. TAXES - UNEMPLOYMENT INS.	8,452	12,750	12,566	12,566	12,566		5,766	
341.12 R.E. TAXES - WORKERS COMP.	228,792	278,496	272,383	272,383	272,383		428,049	
341.14 R.E. TAXES - LIABILITY INSURANC	294,733	275,045	270,330	270,330	270,330		280,225	
341.15 R.E. TAXES - PUBLIC BENEFIT	54,190	57,521	0	0	0			
341.16 R.E. TAXES - GARBAGE	45,088	20,000	20,158	20,158	20,158		20,015	
341.22 R.E. TAXES - PUBL. COMFORT STA	36,092	25,000	24,731	24,731	24,731		38,207	
342.00 REAL ESTATE TAX-ROAD & BRIDGE	73,143	73,000	75,172	75,172	75,172		75,150	
REAL ESTATE TAXES	2,263,129	2,408,301	2,301,250	2,301,250	2,301,250	0	2,548,060	0
Acct Class: 02 SALES AND USE TAXES								
343.00 SALES TAXES	1,542,636	1,550,000	1,550,000	1,315,152	1,550,000		1,700,000	
344.00 AUTO RENTAL TAX	1,878	1,800	2,400	2,246	2,400		2,400	
346.00 STATE USE TAX	168,749	170,000	185,000	170,715	185,000		167,800	
SALES AND USE TAXES	1,713,263	1,721,800	1,737,400	1,488,113	1,737,400	0	1,870,200	0
Acct Class: 03 FRANCHISE & UTILITY TAXES								
350.00 CABLE TELEVISION	120,264	120,000	117,000	88,086	117,000		117,000	
351.01 INFRASTRUCTURE MAINT. FEE	224,435	220,000	200,000	189,042	200,000		210,000	
351.03 GAS UTILITY TAX	141,703	140,000	120,000	91,750	120,000		120,000	
351.04 ELECTRIC UTILITY TAX	258,915	250,000	270,000	237,973	270,000		270,000	
351.05 WATER UTILITY TAX	78,317	75,000	80,000	71,974	80,000		80,000	
FRANCHISE & UTILITY TAXES	823,634	805,000	787,000	678,825	787,000	0	797,000	0
Acct Class: 04 LICENSES AND PERMITS								
355.00 AMUSEMENT DEVICES	12,850	16,000	13,000	2,400	13,000		13,000	
355.01 ARCADES	2,000	2,000	1,000	0	1,000		1,000	
356.00 CONTRACTORS	17,925	17,000	27,000	26,510	27,000		20,000	
357.00 AUCTIONEERS	400	300	300	0	300		300	
358.00 DEMOLITION PERMITS	950	900	775	775	775		700	

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 22 - GENERAL FUND								
Revenues								
Dept: 00								
Acct Class: 04 LICENSES AND PERMITS								
359.00 CARNIVALS/CIRCUSES	1,000	1,000	800	800	800		800	
361.00 SPECIAL EVENT PERMIT	625	600	250	225	250		250	
363.00 LIQUOR	51,694	50,000	48,000	22,748	48,000		48,000	
364.00 RAFFLES	325	300	300	275	300		300	
365.00 PEDDLERS AND SOLICITORS	0	0	200	200	200		200	
367.00 SIGN PERMITS	2,425	2,200	2,000	1,525	2,000		2,000	
368.00 TRANSIENT MERCHANTS	800	800	3,000	3,000	3,000		1,000	
369.00 VENDING DISTRIBUTORS	1,000	1,000	1,000	0	1,000		1,000	
370.00 BUILDING PERMITS	31,696	28,000	30,000	29,403	30,000		30,000	
370.10 ESCROW/BUILDING PERMITS	0	0	15,400	15,421	15,400			
370.20 VACANT BUILDING REGISTRATION	0	0	1,400	1,400	1,400		1,000	
371.00 DOG LICENSES	4,365	4,500	4,000	3,131	4,000		4,000	
372.00 ELECTRICAL PERMITS	2,800	2,400	2,400	2,353	2,400		2,400	
373.00 PLUMBING PERMITS	2,440	2,000	5,200	4,950	5,200		2,500	
374.01 HOME OCCUPATION	450	400	200	200	200		100	
LICENSES AND PERMITS	133,745	129,400	156,225	115,316	156,225	0	128,550	0
Acct Class: 05 STATE SHARED REVENUES								
380.00 PERSONAL PROP. REPLACEMENT TAX	285,681	311,000	311,000	280,137	311,000		320,000	
381.00 STATE INCOME TAX	1,094,430	1,000,000	1,116,800	1,116,783	1,116,800		1,080,000	
382.00 STATE HIGHWAY MAINT. INCOME	44,639	44,000	50,000	24,796	50,000		50,000	
STATE SHARED REVENUES	1,424,750	1,355,000	1,477,800	1,421,716	1,477,800	0	1,450,000	0
Acct Class: 06 REVENUE SERVICES & CHARGES								
390.00 ALARM FEES & FINES	7,295	0	700	700	700			
391.00 ANIMAL SHELTER	1,741	2,000	900	635	900		1,000	
392.00 BIRTH AND DEATH CERTIFICATES	21,457	21,000	21,000	19,648	21,000		21,000	
394.00 PRINTING & DUPLICATING	47	50	50	21	50		50	
395.00 RENT	1,225	1,200	1,000	930	1,000		1,000	
397.00 ZONING, SUBDIV. & ADMIN. FEES	1,300	1,300	1,350	1,350	1,350		800	
397.01 ENTERPRISE ZONE	750	750	250	250	250		500	
397.02 ANNEXATION	0	0	0	0	0			
397.05 WIND ENERGY E-ZONE PAYMENT	500,000	0	0	0	0		500,000	
397.06 WIND ENERGY ANNUAL PAYMENT	0	162,500	150,000	150,000	150,000		150,000	
397.07 WIND ENERGY ADMIN. REIM	37,735	0	25,000	28,900	25,000		25,000	
REVENUE SERVICES & CHARGES	571,550	188,800	200,250	202,434	200,250	0	699,350	0
Acct Class: 07 FINES AND FORFEITURES								
400.00 COURT	51,420	46,000	46,000	42,024	46,000		46,000	
400.01 DUI EQUIPMENT	2,970	2,500	3,200	2,911	3,200		3,000	

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 22 - GENERAL FUND								
Revenues								
Dept: 00								
Acct Class: 07 FINES AND FORFEITURES								
400.02 POLICE VEHICLE FUND	3,340	3,000	2,500	2,082	2,500			
401.00 POLICE TICKETS	2,205	1,900	1,000	870	1,000		1,000	
401.01 ORDINANCE TICKETS	3,868	3,500	500	350	500		500	
402.00 LIQUOR FINES	600	0	0	0	0			
FINES AND FORFEITURES	64,403	56,900	53,200	48,237	53,200	0	50,500	0
Acct Class: 08 OTHER REVENUE								
398.00 OTHER REVENUE	139	150	100	64	100		100	
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	1,000	100	8,500	8,500	8,500		1,000	
410.01 DONATIONS/TORNADO RELIEF	0	0	15,800	15,788	15,800			
411.00 GRANTS	3,000	0	9,550	9,550	9,550			
411.05 POLICE SERVICE/SRO REIMBURSE.	46,131	22,500	43,500	43,372	43,500		23,000	
411.07 IEPA BROWNFIELD/L.U.S.T GRANTS	0	0	0	0	0			
411.13 VERMILION RIVER GREENWAY TRAIL	0	0	0	0	0			
411.16 FEMA GRANTS	0	0	0	0	0			
412.00 INTEREST INCOME	10,308	1,000	5,600	5,512	5,600		6,000	
412.01 CASH OVER	13	0	0	0	0			
414.00 PROPERTY/EQUIPMENT SALE	0	0	2,300	2,300	2,300			
415.00 REIMBURSEMENTS	31,916	25,000	412,000	402,650	412,000		25,000	
415.01 RETIREES INS. REIMBURSEMENTS	81,512	80,900	75,000	69,572	75,000		75,000	
415.03 REIM. FROM 911/WAGES & BENEFIT	100,178	119,400	119,500	100,703	119,500		119,500	
415.04 INSURANCE CO-PAY REIMBURSEMENT	85,035	88,900	93,500	86,021	93,500		91,000	
415.05 REIM. FROM RLF FOR ADMIN. EXP.	1,075	1,000	1,100	1,101	1,100		1,000	
415.06 REIMBURSEMENT FOR WORKERS COMP	43,691	0	12,000	10,763	12,000			
415.50 REIM. FROM TIF/LIAB INS/AUDIT	500	500	500	500	500		500	
415.51 REIM. FROM SW/LIAB. INS./AUDIT	5,000	5,000	5,000	5,000	5,000		5,000	
415.52 REIM. FROM SOF/LIAB INS/AUDIT	20,000	30,000	30,000	30,000	30,000		30,000	
415.54 REIM. FUND 50/ENGINEERING DEPT	234,200	248,450	248,450	248,450	248,450		253,450	
417.00 LOAN PROCEEDS	0	0	215,000	215,000	215,000			
417.05 OTHER PROCEEDS	25,000	0	0	0	0			
OTHER REVENUE	688,698	622,900	1,297,400	1,254,846	1,297,400	0	630,550	0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.50 TRANSFER IN FROM NON-HOME RULE	0	0	0	0	0		500,000	
599.51 TRANSFER IN FROM PUBLIC BENEFIT	0	0	52,000	52,000	52,000			
INTERFUND TRANSFER (REVENUE)	0	0	52,000	52,000	52,000	0	500,000	0
Dept: 00	7,683,172	7,288,101	8,062,525	7,562,737	8,062,525	0	8,674,210	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru				Estimated
Fund: 22 - GENERAL FUND	Actual	Budget	Budget	March	Total	Recommended	Adopted	
Revenues								
Total Revenues	7,683,172	7,288,101	8,062,525	7,562,737	8,062,525	0	8,674,210	0
Expenditures								
Dept: 10 CITY COUNCIL								
Acct Class: 11 SALARY AND WAGES								
601.00 SALARIES AND WAGES	51,625	51,000	51,000	47,385	51,000		51,000	
601.17 EMPLOYEE INSURANCE OPT-OUT	3,625	3,600	3,600	3,275	3,600		3,600	
601.19 MONTHLY EXPENSE	6,800	6,800	6,800	6,233	6,800		6,800	
SALARY AND WAGES	62,050	61,400	61,400	56,893	61,400	0	61,400	0
Acct Class: 12 OTHER PERSONNEL SERVICES								
604.00 SOCIAL SECURITY CONTRIBUTIONS	4,717	4,700	4,700	4,352	4,700		4,700	
605.00 RETIREMENT CONTRIBUTIONS	2,338	3,550	2,200	2,006	2,200		2,300	
OTHER PERSONNEL SERVICES	7,055	8,250	6,900	6,358	6,900	0	7,000	0
Acct Class: 14 EXPENSE SERVICES & CHARGES								
655.07 MUNICIPAL CODE/RECODIFICATION	2,380	3,000	1,000	0	1,000		2,500	
EXPENSE SERVICES & CHARGES	2,380	3,000	1,000	0	1,000	0	2,500	0
Acct Class: 15 OTHER EXPENSES								
670.00 DUES & SUBSCRIPTIONS	692	700	700	692	700		700	
672.00 MEETINGS, CONFERENCES, TRAVEL	6,243	2,000	2,000	1,570	2,000		3,000	
673.00 REIMBURSEMENTS	0	0	0	0	0			
OTHER EXPENSES	6,935	2,700	2,700	2,262	2,700	0	3,700	0
CITY COUNCIL	78,420	75,350	72,000	65,513	72,000	0	74,600	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 22 - GENERAL FUND								
Expenditures								
Dept: 11 ADMINISTRATION								
Acct Class: 11 SALARY AND WAGES								
601.00 SALARIES AND WAGES	249,450	244,700	247,140	230,935	247,140		247,300	
601.03 HOLIDAY PAY	13,858	14,000	14,300	14,177	14,300		14,300	
601.10 OVERTIME	6	100	500	472	500		500	
601.13 PERSONAL	948	1,000	2,100	2,099	2,100		2,100	
601.14 SICK TIME	8,189	8,000	5,000	4,177	5,000		5,000	
601.15 VACATION	30,196	29,000	29,000	28,037	29,000		29,000	
601.16 CASH BENEFITS PAY	0	0	0	0	0			
601.17 EMPLOYEE INSURANCE OPT-OUT	11,400	11,400	10,200	9,350	10,200		10,200	
601.18 CAR ALLOWANCE	3,000	3,000	3,000	2,750	3,000		3,000	
601.21 PART-TIME & TEMPORARY SALARIES	0	0	160	160	160			
SALARY AND WAGES	317,047	311,200	311,400	292,157	311,400	0	311,400	0
Acct Class: 12 OTHER PERSONNEL SERVICES								
603.00 GROUP INSURANCE	36,322	36,500	44,200	40,511	44,200		50,150	
603.04 HEALTH INSURANCE DEDUCTIBLE	3,750	3,000	3,000	2,498	3,000		3,000	
604.00 SOCIAL SECURITY CONTRIBUTIONS	22,724	23,850	23,850	21,530	23,850		23,000	
605.00 RETIREMENT CONTRIBUTIONS	24,028	34,250	33,600	31,173	33,600		35,800	
605.01 ICMA RETIREMENTS TRUST #457	5,000	5,000	5,000	5,000	5,000		5,000	
606.01 UNEMPLOYMENT COMPENSATION	0	0	0	0	0			
OTHER PERSONNEL SERVICES	91,824	102,600	109,650	100,712	109,650	0	116,950	0
Acct Class: 13 MATERIALS AND SUPPLIES								
627.00 OFFICE SUPPLIES & POSTAGE	9,895	10,000	10,000	8,176	10,000		10,000	
633.00 OTHER SUPPLIES	256	300	300	182	300			
MATERIALS AND SUPPLIES	10,151	10,300	10,300	8,358	10,300	0	10,000	0
Acct Class: 14 EXPENSE SERVICES & CHARGES								
651.00 DATA PROCESSING	3,298	4,000	4,200	4,148	4,200		4,200	
651.01 PRINTING & PUBLICATION	1,087	2,000	2,000	1,606	2,000		2,000	
653.00 LEGAL	27,456	25,000	38,000	37,446	38,000		30,000	
653.01 LEGAL - CITY ATTORNEY	38,000	38,000	38,000	31,667	38,000		38,000	
653.02 LEGAL - OTHER	0	0	0	0	0			
653.03 LEGAL - LABOR	3,500	4,000	20,000	7,750	20,000		20,000	
654.00 LEGAL NOTICES AND DOCUMENTS	335	500	200	83	200		200	
655.00 OTHER CONSULTING	4,910	3,000	4,000	1,699	4,000		4,000	
655.03 MEDICAL EXAMS/DRUG TESTING	100	200	200	151	200		200	
655.16 TIF DISTRICT II	0	0	0	0	0			
660.00 ELECTRICITY	255	300	350	300	350		350	
661.00 NATURAL GAS	0	0	0	0	0			
664.00 WATER	1,029	1,000	1,200	932	1,200		1,200	

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March			
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 11 ADMINISTRATION							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
665.00 TELECOMMUNICATIONS	7,787	8,300	8,350	7,620	8,350	8,400	
666.00 BUILDING REPAIR AND MAINTENANC	0	1,000	1,000	0	1,000	1,000	
667.00 MACHINERY REPAIR AND MAINTENAN	7,039	7,500	7,000	5,820	7,000	7,000	
EXPENSE SERVICES & CHARGES	94,796	94,800	124,500	99,222	124,500	0	116,550
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	8,073	8,500	8,500	8,255	8,500	8,500	
670.01 ECONOMIC DEVELOPMENT	10,000	15,000	15,000	10,000	15,000	15,000	
671.00 EDUCATION AND TRAINING	0	0	0	0	0		
672.00 MEETINGS, CONFERENCES, TRAVEL	9,038	500	2,500	1,790	2,500	5,000	
673.00 REIMBURSEMENTS	8,823	4,000	4,000	3,546	4,000	4,000	
673.02 ANDERSON FIELDS REIMBURSEMENT	150	200	250	210	250	250	
673.05 IML FOREIGN FIRE INS. EXP.	0	0	0	0	0		
676.00 INTEREST EXPENSE	117	0	50	27	50		
678.00 ADMINISTRATIVE/OTHER EXPENSES	503	1,000	1,000	386	1,000	1,000	
678.01 OTHER EXPENSES	2,229	2,000	1,500	1,063	1,500	1,500	
678.06 CASH SHORT	0	0	0	0	0		
OTHER EXPENSES	38,933	31,200	32,800	25,277	32,800	0	35,250
Acct Class: 16 CAPITAL OUTLAY							
682.00 PROPERTY/LAND	4,083	0	0	0	0		
683.00 MACHINERY AND EQUIPMENT	0	0	0	0	0		
685.50 CAPITAL ITEMS LESS THAN \$5,000	7,849	1,000	1,100	616	1,100	1,000	
CAPITAL OUTLAY	11,932	1,000	1,100	616	1,100	0	1,000
ADMINISTRATION	564,683	551,100	589,750	526,342	589,750	0	591,150

City of Streator

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru			
Fund: 22 - GENERAL FUND	Actual	Budget	Budget	March	Total	Recommended	Adopted
Expenditures							
Dept: 12 CODE ENFORCE./PLANNING/ZONING							
Acct Class: 11 SALARY AND WAGES							
601.03 HOLIDAY PAY	409	500	500	409	500	500	
601.10 OVERTIME	0	0	2,250	2,207	2,250		
601.21 PART-TIME & TEMPORARY SALARIES	73,196	61,000	61,550	57,084	61,550	57,900	
SALARY AND WAGES	73,605	61,500	64,300	59,700	64,300	0	58,400
Acct Class: 12 OTHER PERSONNEL SERVICES							
604.00 SOCIAL SECURITY CONTRIBUTIONS	5,652	4,750	4,920	4,567	4,920	4,470	
605.00 RETIREMENT CONTRIBUTIONS	3,290	5,450	5,700	5,264	5,700	5,700	
OTHER PERSONNEL SERVICES	8,942	10,200	10,620	9,831	10,620	0	10,170
Acct Class: 13 MATERIALS AND SUPPLIES							
608.00 CLOTHING & UNIFORM ALLOWANCES	0	150	50	7	50	150	
620.00 BOOKS & EDUCATIONAL MATERIALS	0	0	0	0	0	200	
622.00 GAS AND OIL	933	1,500	1,000	667	1,000	2,000	
627.00 OFFICE SUPPLIES & POSTAGE	1,623	1,500	1,500	1,494	1,500	1,800	
MATERIALS AND SUPPLIES	2,556	3,150	2,550	2,168	2,550	0	4,150
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.01 PRINTING & PUBLICATION	979	2,000	1,500	974	1,500	2,000	
652.01 DEMOLITIONS	70,107	10,000	9,000	4,196	9,000	10,000	
652.50 ESCROW/PROFESSIONAL SERVICES	848	1,000	3,400	3,330	3,400	5,000	
653.00 LEGAL	50	100	0	0	0	3,000	
654.00 LEGAL NOTICES AND DOCUMENTS	0	0	700	657	700	3,000	
655.03 MEDICAL EXAMS/DRUG TESTING	185	100	100	77	100	100	
665.00 TELECOMMUNICATIONS	2,278	1,600	2,300	2,099	2,300	2,300	
668.00 VEHICLES - REPAIRS & MAINT.	212	500	500	444	500	1,000	
EXPENSE SERVICES & CHARGES	74,659	15,300	17,500	11,777	17,500	0	26,400
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	0	0	0	0	0	300	
671.00 EDUCATION AND TRAINING	0	100	0	0	0	1,000	
672.00 MEETINGS, CONFERENCES, TRAVEL	1,211	500	400	261	400	500	
678.01 OTHER EXPENSES	531	0	200	100	200	500	
OTHER EXPENSES	1,742	600	600	361	600	0	2,300
Acct Class: 16 CAPITAL OUTLAY							
685.50 CAPITAL ITEMS LESS THAN \$5,000	353	100	1,100	77	1,100	100	
CAPITAL OUTLAY	353	100	1,100	77	1,100	0	100
CODE ENFORCE./PLANNING/ZONING	161,857	90,850	96,670	83,914	96,670	0	101,520

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 22 - GENERAL FUND								
Expenditures								
Dept: 20 FIRE DEPARTMENT								
Acct Class: 11 SALARY AND WAGES								
601.00 SALARIES AND WAGES	602,148	632,200	629,200	587,578	629,200		632,200	
601.03 HOLIDAY PAY	3,037	3,400	3,400	3,037	3,400		3,400	
601.08 KELLY DAY	41,325	42,000	45,000	42,981	45,000		45,000	
601.10 OVERTIME	54,292	40,000	40,000	38,068	40,000		40,000	
601.11 FLSA OVERTIME	29,955	32,000	35,500	33,428	35,500		35,500	
601.13 PERSONAL	29,082	30,000	31,500	31,164	31,500		30,500	
601.14 SICK TIME	15,929	15,000	25,000	23,873	25,000		23,000	
601.15 VACATION	55,769	51,000	58,160	47,702	58,160		58,160	
601.16 CASH BENEFITS PAY	0	0	0	0	0			
601.17 EMPLOYEE INSURANCE OPT-OUT	2,400	2,400	2,400	2,200	2,400		2,400	
SALARY AND WAGES	833,937	848,000	870,160	810,031	870,160	0	870,160	0
Acct Class: 12 OTHER PERSONNEL SERVICES								
603.00 GROUP INSURANCE	276,489	291,750	299,000	273,987	299,000		341,000	
603.04 HEALTH INSURANCE DEDUCTIBLE	11,012	8,000	11,000	9,693	11,000		9,000	
604.00 SOCIAL SECURITY CONTRIBUTIONS	11,296	11,500	11,500	10,857	11,500		11,500	
606.00 WORKERS COMPENSATION	11,640	0	0	0	0			
OTHER PERSONNEL SERVICES	310,437	311,250	321,500	294,537	321,500	0	361,500	0
Acct Class: 13 MATERIALS AND SUPPLIES								
608.00 CLOTHING & UNIFORM ALLOWANCES	3,076	5,000	5,000	4,679	5,000		5,000	
620.00 BOOKS & EDUCATIONAL MATERIALS	0	100	100	0	100		100	
622.00 GAS AND OIL	4,021	5,000	6,000	5,347	6,000		6,000	
624.00 MACHINERY MAINTENANCE	655	650	650	645	650		650	
625.00 MAINTENANCE SUPPLIES	3,166	3,500	4,000	3,704	4,000		3,500	
627.00 OFFICE SUPPLIES & POSTAGE	186	500	500	431	500		500	
629.00 VEHICLE MAINTENANCE	0	0	0	0	0			
MATERIALS AND SUPPLIES	11,104	14,750	16,250	14,806	16,250	0	15,750	0
Acct Class: 14 EXPENSE SERVICES & CHARGES								
651.00 DATA PROCESSING	105	200	200	185	200		200	
651.01 PRINTING & PUBLICATION	0	200	200	0	200		200	
655.03 MEDICAL EXAMS/DRUG TESTING	185	250	150	139	150		250	
661.00 NATURAL GAS	0	200	200	0	200		200	
664.00 WATER	1,625	1,550	1,900	1,762	1,900		1,900	
665.00 TELECOMMUNICATIONS	9,642	5,000	3,950	3,511	3,950		4,000	
666.00 BUILDING REPAIR AND MAINTENANC	3,317	3,000	2,900	2,103	2,900		3,000	
667.00 MACHINERY REPAIR AND MAINTENAN	4,879	5,000	5,000	4,550	5,000		5,000	
668.00 VEHICLES - REPAIRS & MAINT.	7,424	10,000	10,000	9,950	10,000		10,000	
EXPENSE SERVICES & CHARGES	27,177	25,400	24,500	22,200	24,500	0	24,750	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Recommended	Adopted
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 20 FIRE DEPARTMENT							
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	758	800	800	529	800	800	
671.00 EDUCATION AND TRAINING	4,719	500	0	0	0	500	
672.00 MEETINGS, CONFERENCES, TRAVEL	1,064	500	500	302	500	500	
673.02 ANDERSON FIELDS REIMBURSEMENT	850	900	2,600	2,540	2,600	2,600	
678.00 ADMINISTRATIVE/OTHER EXPENSES	100	150	150	0	150	150	
678.03 FIRE & POLICE COMMISSION	3,524	4,500	4,600	4,579	4,600	4,600	
OTHER EXPENSES	11,015	7,350	8,650	7,950	8,650	0	9,150 0
Acct Class: 16 CAPITAL OUTLAY							
680.00 BUILDINGS	0	1,500	500	0	500	1,500	
681.00 FURNITURE & FIXTURES	0	0	0	0	0		
683.00 MACHINERY AND EQUIPMENT	0	0	0	0	0		
685.00 VEHICLES	0	0	0	0	0		
685.50 CAPITAL ITEMS LESS THAN \$5,000	7,267	5,200	19,350	18,775	19,350	3,300	
CAPITAL OUTLAY	7,267	6,700	19,850	18,775	19,850	0	4,800 0
FIRE DEPARTMENT	1,200,937	1,213,450	1,260,910	1,168,299	1,260,910	0	1,286,110 0

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March				
Fund: 22 - GENERAL FUND								
Expenditures								
Dept: 30 POLICE DEPARTMENT								
Acct Class: 11 SALARY AND WAGES								
601.00 SALARIES AND WAGES	1,398,299	1,416,000	1,390,850	1,278,226	1,390,850		1,362,450	
601.01 HOLIDAY OT	23,016	24,000	25,350	25,317	25,350		25,350	
601.03 HOLIDAY PAY	64,984	70,000	68,000	66,284	68,000		68,000	
601.05 PD SHIFT DIFF	7,975	8,400	8,200	7,505	8,200		8,200	
601.06 PSCO SHIFT DIFF	0	0	0	0	0			
601.07 SHIFT COMMAND.	1,007	1,200	600	384	600		600	
601.09 REG EARN OT	0	0	0	0	0			
601.10 OVERTIME	83,827	80,000	104,000	97,247	104,000		80,000	
601.13 PERSONAL	11,130	11,000	10,000	8,925	10,000		10,000	
601.14 SICK TIME	36,677	35,000	50,000	50,118	50,000		50,000	
601.15 VACATION	91,268	96,000	114,000	109,958	114,000		114,000	
601.16 CASH BENEFITS PAY	0	0	0	0	0		78,200	
601.17 EMPLOYEE INSURANCE OPT-OUT	1,400	0	0	0	0			
601.21 PART-TIME & TEMPORARY SALARIES	21,884	26,400	22,000	19,675	22,000		23,200	
601.22 VEBA PLAN	0	0	28,250	28,230	28,250		20,000	
SALARY AND WAGES	1,741,467	1,768,000	1,821,250	1,691,869	1,821,250	0	1,840,000	0
Acct Class: 12 OTHER PERSONNEL SERVICES								
603.00 GROUP INSURANCE	455,725	447,900	480,500	442,948	480,500		546,300	
603.04 HEALTH INSURANCE DEDUCTIBLE	17,173	17,000	17,000	15,881	17,000		17,000	
604.00 SOCIAL SECURITY CONTRIBUTIONS	28,127	29,150	30,000	27,805	30,000		30,400	
605.00 RETIREMENT CONTRIBUTIONS	3,074	4,250	4,550	4,180	4,550		4,500	
606.00 WORKERS COMPENSATION	24,070	0	0	0	0			
606.01 UNEMPLOYMENT COMPENSATION	0	0	0	0	0			
OTHER PERSONNEL SERVICES	528,169	498,300	532,050	490,814	532,050	0	598,200	0
Acct Class: 13 MATERIALS AND SUPPLIES								
608.00 CLOTHING & UNIFORM ALLOWANCES	13,447	10,500	10,500	9,590	10,500		11,250	
620.01 WEAPONS, AMMO AND HOLSTERS	1,517	2,200	2,200	2,200	2,200		2,300	
622.00 GAS AND OIL	47,738	47,000	57,000	50,886	57,000		60,000	
624.00 MACHINERY MAINTENANCE	55	100	100	0	100		100	
625.00 MAINTENANCE SUPPLIES	44	100	100	85	100		100	
627.00 OFFICE SUPPLIES & POSTAGE	4,984	5,500	6,000	5,592	6,000		5,600	
633.00 OTHER SUPPLIES	2,629	2,500	2,500	2,496	2,500		2,700	
MATERIALS AND SUPPLIES	70,414	67,900	78,400	70,849	78,400	0	82,050	0
Acct Class: 14 EXPENSE SERVICES & CHARGES								
651.00 DATA PROCESSING	5,159	4,000	4,000	3,793	4,000		4,000	
651.01 PRINTING & PUBLICATION	2,026	2,100	2,100	2,096	2,100		2,150	
654.01 LICENSES & REGISTRATION FEES	277	500	500	414	500		500	

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			Estimated Total	(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March				
Fund: 22 - GENERAL FUND								
Expenditures								
Dept: 30 POLICE DEPARTMENT								
Acct Class: 14 EXPENSE SERVICES & CHARGES								
655.00 OTHER CONSULTING	5,399	7,200	5,500	3,402	5,500		5,500	
655.03 MEDICAL EXAMS/DRUG TESTING	2,496	2,500	2,500	1,425	2,500		2,500	
664.00 WATER	889	1,000	1,000	765	1,000		1,000	
665.00 TELECOMMUNICATIONS	10,915	6,000	6,000	5,255	6,000		5,000	
667.00 MACHINERY REPAIR AND MAINTENAN	1,009	1,000	1,000	827	1,000		1,000	
668.00 VEHICLES - REPAIRS & MAINT.	15,172	17,500	17,500	12,400	17,500		18,500	
669.00 OTHER - REPAIRS & MAINTENANCE	0	100	100	42	100		100	
EXPENSE SERVICES & CHARGES	43,342	41,900	40,200	30,419	40,200	0	40,250	0
Acct Class: 15 OTHER EXPENSES								
670.00 DUES & SUBSCRIPTIONS	627	600	600	507	600		600	
671.00 EDUCATION AND TRAINING	10,023	1,000	5,000	3,616	5,000		5,000	
671.01 HIGHER EDUCATION	0	100	100	0	100		100	
672.00 MEETINGS, CONFERENCES, TRAVEL	4,456	500	500	339	500		500	
673.01 REIMBURSE. FUND 91/EQUIPMENT	0	0	0	0	0			
673.02 ANDERSON FIELDS REIMBURSEMENT	450	500	400	350	400		400	
678.03 FIRE & POLICE COMMISSION	1,876	3,500	9,750	9,709	9,750		3,500	
OTHER EXPENSES	17,432	6,200	16,350	14,521	16,350	0	10,100	0
Acct Class: 16 CAPITAL OUTLAY								
680.00 BUILDINGS	0	0	0	0	0			
681.00 FURNITURE & FIXTURES	0	0	0	0	0			
683.00 MACHINERY AND EQUIPMENT	2,759	5,000	5,000	705	5,000		5,000	
683.08 DUI EQUIPMENT/LASALLE CO.	160	1,200	1,200	0	1,200		1,200	
683.09 POLICE VEHICLE FUND/LASALLE CO	0	2,000	4,500	3,522	4,500		2,000	
685.00 VEHICLES	0	22,000	25,050	25,043	25,050			
685.50 CAPITAL ITEMS LESS THAN \$5,000	20,232	5,000	5,000	3,147	5,000		5,000	
CAPITAL OUTLAY	23,151	35,200	40,750	32,417	40,750	0	13,200	0
POLICE DEPARTMENT	2,423,975	2,417,500	2,529,000	2,330,889	2,529,000	0	2,583,800	0

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March			
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 31 CENTRAL DISPATCH							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	193,542	184,350	145,000	130,982	145,000	208,500	
601.01 HOLIDAY OT	11,988	12,500	12,000	10,778	12,000	12,000	
601.03 HOLIDAY PAY	13,497	13,500	16,000	15,231	16,000	16,000	
601.06 PS CO SHIFT DIFF	4,620	4,650	4,550	4,161	4,550	4,550	
601.10 OVERTIME	7,937	9,000	6,000	4,205	6,000	6,500	
601.13 PERSONAL	2,614	2,700	2,850	1,148	2,850	2,850	
601.14 SICK TIME	10,274	10,500	24,500	23,953	24,500	14,000	
601.15 VACATION	18,395	17,000	17,000	14,587	17,000	17,000	
601.17 EMPLOYEE INSURANCE OPT-OUT	4,700	4,800	4,600	4,300	4,600	4,800	
601.21 PART-TIME & TEMPORARY SALARIES	110,621	122,000	147,500	136,680	147,500	102,800	
SALARY AND WAGES	378,188	381,000	380,000	346,025	380,000	0	389,000
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	45,015	61,000	61,000	57,601	61,000	86,300	
603.04 HEALTH INSURANCE DEDUCTIBLE	3,872	4,000	5,000	4,122	5,000	4,000	
604.00 SOCIAL SECURITY CONTRIBUTIONS	27,217	29,150	29,100	26,464	29,100	29,750	
605.00 RETIREMENT CONTRIBUTIONS	27,614	41,900	40,900	37,025	40,900	44,700	
606.01 UNEMPLOYMENT COMPENSATION	10,010	20,000	625	623	625		
OTHER PERSONNEL SERVICES	113,728	156,050	136,625	125,835	136,625	0	164,750
Acct Class: 13 MATERIALS AND SUPPLIES							
608.00 CLOTHING & UNIFORM ALLOWANCES	1,532	1,500	1,500	1,500	1,500	1,600	
625.00 MAINTENANCE SUPPLIES	0	100	0	0	0	100	
627.00 OFFICE SUPPLIES & POSTAGE	0	100	0	0	0		
MATERIALS AND SUPPLIES	1,532	1,700	1,500	1,500	1,500	0	1,700
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.01 PRINTING & PUBLICATION	281	0	0	0	0		
665.00 TELECOMMUNICATIONS	28,651	32,000	37,000	32,524	37,000	37,000	
EXPENSE SERVICES & CHARGES	28,932	32,000	37,000	32,524	37,000	0	37,000
Acct Class: 16 CAPITAL OUTLAY							
683.00 MACHINERY AND EQUIPMENT	0	500	0	0	0	300	
685.50 CAPITAL ITEMS LESS THAN \$5,000	0	1,000	0	0	0	1,000	
CAPITAL OUTLAY	0	1,500	0	0	0	0	1,300
CENTRAL DISPATCH	522,380	572,250	555,125	505,884	555,125	0	593,750

City of Streator

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Recommended	Adopted
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 34 ANIMAL CONTROL							
Acct Class: 11 SALARY AND WAGES							
601.21 PART-TIME & TEMPORARY SALARIES	9,086	12,350	10,500	8,136	10,500	12,350	
SALARY AND WAGES	9,086	12,350	10,500	8,136	10,500	0	12,350
Acct Class: 12 OTHER PERSONNEL SERVICES							
604.00 SOCIAL SECURITY CONTRIBUTIONS	695	950	850	622	850	950	
605.00 RETIREMENT CONTRIBUTIONS	0	0	0	0	0		
OTHER PERSONNEL SERVICES	695	950	850	622	850	0	950
Acct Class: 13 MATERIALS AND SUPPLIES							
622.00 GAS AND OIL	76	300	150	80	150	300	
MATERIALS AND SUPPLIES	76	300	150	80	150	0	300
Acct Class: 14 EXPENSE SERVICES & CHARGES							
655.01 ANIMAL CONTROL	6,393	7,000	9,000	8,189	9,000	7,000	
EXPENSE SERVICES & CHARGES	6,393	7,000	9,000	8,189	9,000	0	7,000
Acct Class: 15 OTHER EXPENSES							
671.00 EDUCATION AND TRAINING	0	1,000	100	0	100	1,000	
OTHER EXPENSES	0	1,000	100	0	100	0	1,000
Acct Class: 16 CAPITAL OUTLAY							
685.50 CAPITAL ITEMS LESS THAN \$5,000	47	1,000	100	38	100	1,000	
CAPITAL OUTLAY	47	1,000	100	38	100	0	1,000
ANIMAL CONTROL	16,297	22,600	20,700	17,065	20,700	0	22,600

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 22 - GENERAL FUND								
Expenditures								
Dept: 40 PUBLIC WORKS DEPARTMENT								
Acct Class: 11 SALARY AND WAGES								
601.00 SALARIES AND WAGES	357,405	360,100	359,500	329,818	359,500		338,400	
601.03 HOLIDAY PAY	17,374	17,800	17,800	16,925	17,800		18,000	
601.10 OVERTIME	20,484	20,200	31,000	29,164	31,000		22,000	
601.13 PERSONAL	2,764	3,100	3,100	2,042	3,100		3,100	
601.14 SICK TIME	1,888	4,000	10,000	9,266	10,000		4,000	
601.15 VACATION	21,223	27,000	23,000	20,739	23,000		23,000	
601.16 CASH BENEFITS PAY	0	0	0	0	0			
601.17 EMPLOYEE INSURANCE OPT-OUT	4,200	4,200	4,200	3,850	4,200		2,400	
601.21 PART-TIME & TEMPORARY SALARIES	21,046	21,600	19,400	19,390	19,400		21,600	
SALARY AND WAGES	446,384	458,000	468,000	431,194	468,000	0	432,500	0
Acct Class: 12 OTHER PERSONNEL SERVICES								
603.00 GROUP INSURANCE	94,984	97,200	105,300	88,527	105,300		136,300	
603.04 HEALTH INSURANCE DEDUCTIBLE	4,126	5,000	5,000	4,134	5,000		5,000	
604.00 SOCIAL SECURITY CONTRIBUTIONS	33,399	35,100	35,800	33,002	35,800		33,100	
605.00 RETIREMENT CONTRIBUTIONS	33,000	50,450	49,500	45,300	49,500		49,750	
606.00 WORKERS COMPENSATION	7,981	0	10,800	10,763	10,800			
OTHER PERSONNEL SERVICES	173,490	187,750	206,400	181,726	206,400	0	224,150	0
Acct Class: 13 MATERIALS AND SUPPLIES								
608.00 CLOTHING & UNIFORM ALLOWANCES	9,611	9,500	9,000	7,171	9,000		9,500	
620.00 BOOKS & EDUCATIONAL MATERIALS	0	100	0	0	0		300	
621.00 CHEMICALS	421	500	500	406	500		400	
622.00 GAS AND OIL	3,151	4,500	4,500	3,559	4,500		5,000	
624.00 MACHINERY MAINTENANCE	2,899	3,000	2,500	199	2,500		2,500	
624.01 LAWN CARE EQUIP. & MAINTENANCE	5,214	6,000	9,500	8,401	9,500		9,000	
625.00 MAINTENANCE SUPPLIES	8,743	9,000	8,000	6,943	8,000		8,000	
627.00 OFFICE SUPPLIES & POSTAGE	1,525	1,500	1,500	1,358	1,500		1,500	
630.00 ROAD PATCH MATERIALS	2,000	2,000	4,650	4,510	4,650		1,500	
630.01 AGGREGATES	2,328	3,000	0	0	0		2,500	
630.02 DRAINAGE STRUCTURE MAINTENANCE	1,836	2,000	3,000	2,943	3,000		3,000	
630.03 ROAD CONST. & MAINT. MATERIALS	4,790	3,500	750	715	750		3,000	
632.00 CONCRETE REIMBURSEMENTS	912	3,000	0	0	0			
633.00 OTHER SUPPLIES	1,059	1,500	900	494	900		1,200	
633.01 FRAMES, LUMBR, HRDWR-TAB.&BEN.	862	1,200	1,400	1,373	1,400		1,500	
633.02 REPAIR/REHAB PARK SHELTERS	1,419	2,000	1,200	739	1,200		1,200	
633.03 PUBLIC COMFORT STATIONS	4,499	25,000	25,000	5,702	25,000		25,000	
633.04 PUBLIC REFUGE REMOVAL	13,297	20,000	35,000	34,232	35,000		20,000	
634.00 STREET SIGNS	2,690	6,000	4,000	2,344	4,000		7,000	

City of Streator

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Recommended	Adopted
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 40 PUBLIC WORKS DEPARTMENT							
Acct Class: 13 MATERIALS AND SUPPLIES							
634.01 TRAFFIC CONTROL & SAFETY EQUIP	5,514	6,000	4,300	2,570	4,300	5,000	
MATERIALS AND SUPPLIES	72,770	109,300	115,700	83,859	115,700	0	107,100
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 DATA PROCESSING	254	500	0	0	0	500	
651.01 PRINTING & PUBLICATION	139	200	250	206	250	200	
654.01 LICENSES & REGISTRATION FEES	291	500	400	408	400	500	
655.00 OTHER CONSULTING	0	0	0	0	0		
655.03 MEDICAL EXAMS/DRUG TESTING	1,709	1,500	1,500	1,129	1,500	1,500	
660.00 ELECTRICITY	9,716	12,000	10,000	7,639	10,000	11,000	
660.01 ELECTRICITY - STREET LIGHTING	174,583	175,000	175,000	147,549	175,000	175,000	
661.00 NATURAL GAS	0	1,000	0	0	0	500	
663.00 WASTE DISPOSAL	2,891	3,500	2,700	2,430	2,700	3,500	
664.00 WATER	8,410	8,500	10,000	9,325	10,000	10,000	
665.00 TELECOMMUNICATIONS	4,401	4,700	5,100	4,837	5,100	5,100	
666.00 BUILDING REPAIR AND MAINTENANC	1,792	2,000	5,600	5,557	5,600	4,000	
666.01 TRAFFIC SIGNALS, LIGHTS R & M	1,331	4,000	4,000	3,394	4,000	3,000	
666.02 HVAC MAINTENANCE	23,673	24,000	30,000	25,797	30,000	24,000	
666.10 VEHICLE/EQUIPMENT WARRANTY	0	0	22,650	22,630	22,650		
667.00 MACHINERY REPAIR AND MAINTENAN	68	500	0	0	0	20,500	
669.02 DUST CONTROL	0	0	0	0	0		
EXPENSE SERVICES & CHARGES	229,258	237,900	267,200	230,901	267,200	0	259,300
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	141	200	175	175	175	200	
671.00 EDUCATION AND TRAINING	150	800	600	96	600	800	
672.00 MEETINGS, CONFERENCES, TRAVEL	0	400	0	0	0		
673.02 ANDERSON FIELDS REIMBURSEMENT	650	700	400	320	400	4,100	
674.00 LANDSCAPING	691	2,000	1,700	1,079	1,700	2,000	
674.02 TREE REPLACEMENT	1,314	2,000	2,000	0	2,000	2,000	
674.03 TREE TRIMMING/REMOVAL	8,225	6,000	8,000	5,425	8,000	8,000	
674.04 PLAYGROUND MAINTENANCE & EQUIP	1,243	3,000	2,500	5	2,500	2,500	
674.06 DIKE MAINTENANCE	-9	4,000	3,000	0	3,000	4,000	
OTHER EXPENSES	12,405	19,100	18,375	7,100	18,375	0	23,600
Acct Class: 16 CAPITAL OUTLAY							
679.08 BROWNFIELD DEVELOPMENT	0	0	0	0	0		
680.00 BUILDINGS	0	1,000	1,000	0	1,000		
681.00 FURNITURE & FIXTURES	0	0	0	0	0		
683.00 MACHINERY AND EQUIPMENT	6,343	26,500	239,800	239,800	239,800		

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 22 - GENERAL FUND								
Expenditures								
Dept: 40 PUBLIC WORKS DEPARTMENT								
Acct Class: 16 CAPITAL OUTLAY								
685.00 VEHICLES	182,838	0	0	0	0			
685.50 CAPITAL ITEMS LESS THAN \$5,000	6,910	8,000	4,000	2,754	4,000		4,000	
686.10 MISCELLANEOUS CONSTRUCTION	0	3,000	0	0	0			
689.00 CITY STREET IMPROVEMENT	0	0	0	0	0			
689.03 ROADWAY REPAIR	3,731	6,000	0	0	0		4,000	
689.05 STORMWATER IMPROVEMENT	3,903	6,000	6,000	417	6,000		4,000	
689.07 SIDEWALK AND CURBING REHAB	3,957	5,000	4,000	1,269	4,000		5,000	
689.08 CITY PARKS IMPROVEMENTS	5,046	30,000	25,000	2,713	25,000		3,000	
689.09 CITY FACILITY IMPROVEMENTS	27,292	8,000	7,000	257	7,000		8,000	
689.10 JAMES STREET IMPROVEMENTS	8,664	0	0	0	0		5,000	
689.11 BALLPARKS TORNADO REPAIR	0	0	328,650	328,603	328,650			
689.15 VERMILION RIVER GREENWAY TRAIL	0	2,500	0	0	0			
CAPITAL OUTLAY	248,684	96,000	615,450	575,813	615,450	0	33,000	0
PUBLIC WORKS DEPARTMENT	1,182,991	1,108,050	1,691,125	1,510,393	1,691,125	0	1,079,650	0

City of Streator

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru			
	Actual	Budget	Budget	March	Total	Recommended	Adopted
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 45 EQUIPMENT MANAGEMENT/GARAGE							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	43,687	45,700	45,500	42,325	45,500	47,500	
601.03 HOLIDAY PAY	2,288	2,300	2,400	2,388	2,400	2,400	
601.10 OVERTIME	1,392	1,200	2,600	2,401	2,600	1,500	
601.13 PERSONAL	189	400	200	0	200	400	
601.14 SICK TIME	596	600	600	523	600	400	
601.15 VACATION	3,434	3,000	3,400	2,886	3,400	3,400	
SALARY AND WAGES	51,586	53,200	54,700	50,523	54,700	0	55,600
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	14,089	15,000	15,100	13,845	15,100	17,200	
603.04 HEALTH INSURANCE DEDUCTIBLE	249	750	750	393	750	750	
604.00 SOCIAL SECURITY CONTRIBUTIONS	3,883	4,050	4,200	3,865	4,200	4,250	
605.00 RETIREMENT CONTRIBUTIONS	3,984	5,800	5,850	5,415	5,850	6,400	
OTHER PERSONNEL SERVICES	22,205	25,600	25,900	23,518	25,900	0	28,600
Acct Class: 13 MATERIALS AND SUPPLIES							
620.00 BOOKS & EDUCATIONAL MATERIALS	0	200	0	0	0	200	
621.00 CHEMICALS	0	100	0	0	0	100	
622.00 GAS AND OIL	40,853	40,000	55,000	49,999	55,000	55,000	
624.00 MACHINERY MAINTENANCE	19,264	18,000	18,000	17,711	18,000	16,000	
629.00 VEHICLE MAINTENANCE	9,643	14,000	12,000	8,867	12,000	12,000	
629.20 VEHICLE MAINTENANCE - FIRE	2,429	2,500	1,500	501	1,500	2,500	
629.30 VEHICLE MAINTENANCE - POLICE	6,152	7,000	7,000	6,214	7,000	8,000	
629.41 VEHICLE MAINTENANCE - ANDERSON	456	500	500	479	500	500	
633.00 OTHER SUPPLIES	384	500	500	492	500	500	
MATERIALS AND SUPPLIES	79,181	82,800	94,500	84,263	94,500	0	94,800
Acct Class: 14 EXPENSE SERVICES & CHARGES							
667.00 MACHINERY REPAIR AND MAINTENAN	2,383	2,000	2,000	911	2,000	2,000	
668.00 VEHICLES - REPAIRS & MAINT.	6,600	7,000	10,000	8,783	10,000	10,000	
EXPENSE SERVICES & CHARGES	8,983	9,000	12,000	9,694	12,000	0	12,000
Acct Class: 15 OTHER EXPENSES							
671.00 EDUCATION AND TRAINING	0	100	100	0	100	100	
672.00 MEETINGS, CONFERENCES, TRAVEL	0	100	100	0	100	100	
OTHER EXPENSES	0	200	200	0	200	0	200
Acct Class: 16 CAPITAL OUTLAY							
685.50 CAPITAL ITEMS LESS THAN \$5,000	230	2,000	1,800	0	1,800	2,000	
CAPITAL OUTLAY	230	2,000	1,800	0	1,800	0	2,000
EQUIPMENT MANAGEMENT/GARAGE	162,185	172,800	189,100	167,998	189,100	0	193,200

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March			
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 52 WIND ENEGY/ECONOMIC DEVELOPMI							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.01 PRINTING & PUBLICATION	41	100	100	0	100	100	
652.00 ENGINEERING	0	0	0	0	0	100,000	
653.00 LEGAL	225	0	0	0	0		
EXPENSE SERVICES & CHARGES	266	100	100	0	100	0	100,100 0
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	0	0	0	0	0	19,100	
670.01 ECONOMIC DEVELOPMENT	0	12,500	18,000	18,000	18,000	18,000	
670.02 ECONOMIC DEVELOPMENT PLANNING	0	0	4,000	3,934	4,000		
OTHER EXPENSES	0	12,500	22,000	21,934	22,000	0	37,100 0
Acct Class: 16 CAPITAL OUTLAY							
689.04 CITY PARKING LOTS IMPROVEMENT	0	0	0	0	0	155,000	
689.09 CITY FACILITY IMPROVEMENTS	3,500	0	0	0	0		
689.10 JAMES STREET IMPROVEMENTS	0	34,700	34,700	33,118	34,700		
CAPITAL OUTLAY	3,500	34,700	34,700	33,118	34,700	0	155,000 0
WIND ENEGY/ECONOMIC DEVELOPMEN	3,766	47,300	56,800	55,052	56,800	0	292,200 0

City of Streator

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Recommended	Adopted
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 65 ENGINEERING							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	148,431	130,800	132,250	122,575	132,250	132,000	
601.03 HOLIDAY PAY	6,692	6,700	6,700	6,692	6,700	6,700	
601.10 OVERTIME	0	0	50	35	50		
601.13 PERSONAL	231	400	400	0	400	400	
601.14 SICK TIME	2,623	2,000	800	200	800	800	
601.15 VACATION	4,731	5,500	5,500	4,978	5,500	5,500	
601.21 PART-TIME & TEMPORARY SALARIES	0	0	2,200	2,173	2,200		
SALARY AND WAGES	162,708	145,400	147,900	136,653	147,900	0	145,400
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	42,301	44,800	44,900	41,146	44,900	51,200	
603.04 HEALTH INSURANCE DEDUCTIBLE	2,850	4,000	1,500	750	1,500	2,250	
604.00 SOCIAL SECURITY CONTRIBUTIONS	11,080	11,150	11,350	10,456	11,350	11,150	
605.00 RETIREMENT CONTRIBUTIONS	11,285	16,000	15,700	14,405	15,700	16,700	
OTHER PERSONNEL SERVICES	67,516	75,950	73,450	66,757	73,450	0	81,300
Acct Class: 13 MATERIALS AND SUPPLIES							
620.00 BOOKS & EDUCATIONAL MATERIALS	0	200	0	0	0	200	
622.00 GAS AND OIL	0	0	0	0	0	2,000	
627.00 OFFICE SUPPLIES & POSTAGE	206	300	200	171	200	300	
633.00 OTHER SUPPLIES	562	600	400	240	400	500	
MATERIALS AND SUPPLIES	768	1,100	600	411	600	0	3,000
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 DATA PROCESSING	0	100	100	0	100	500	
652.00 ENGINEERING	1,356	10,000	10,020	10,020	10,020	10,000	
654.01 LICENSES & REGISTRATION FEES	308	350	250	246	250	350	
655.00 OTHER CONSULTING	10,627	10,000	8,000	7,498	8,000	10,000	
668.00 VEHICLES - REPAIRS & MAINT.	0	0	0	0	0	1,000	
EXPENSE SERVICES & CHARGES	12,291	20,450	18,370	17,764	18,370	0	21,850
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	0	100	100	100	100	100	
671.00 EDUCATION AND TRAINING	40	500	0	0	0	500	
672.00 MEETINGS, CONFERENCES, TRAVEL	255	300	0	0	0	300	
OTHER EXPENSES	295	900	100	100	100	0	900
Acct Class: 16 CAPITAL OUTLAY							
679.08 BROWNFIELD DEVELOPMENT	0	0	0	0	0		
685.50 CAPITAL ITEMS LESS THAN \$5,000	7,120	1,000	600	478	600	1,000	
CAPITAL OUTLAY	7,120	1,000	600	478	600	0	1,000
ENGINEERING	250,698	244,800	241,020	222,163	241,020	0	253,450

City of Streator

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Recommended	Adopted
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 70 DEBT SERVICE							
Acct Class: 15 OTHER EXPENSES							
675.00 PRINCIPAL EXPENSE	0	55,000	55,000	55,000	55,000	60,000	
675.01 BOND FEES	350	350	350	350	350	350	
675.02 LOAN FEES	100	0	125	125	125		
675.05 VEHICLE/EQUIP. LOAN PRINCIPAL	21,777	149,000	149,000	148,885	149,000	230,000	
675.07 FIRE STATION LOAN PRINCIPAL	0	0	0	0	0		
676.00 INTEREST EXPENSE	84,436	82,050	82,050	82,031	82,050	79,900	
676.04 TIF SALES TAX TRANSFER	0	5,000	5,000	0	5,000	5,000	
676.05 VEHICLE/EQUIP. LOAN INTEREST	35,029	33,400	32,700	32,651	32,700	40,000	
676.07 FIRE STATION LOAN INTEREST	913	0	0	0	0		
695.31 LOAN REPAYMENT TO SEWER FUND	0	0	0	0	0		
OTHER EXPENSES	142,605	324,800	324,225	319,042	324,225	0	415,250
DEBT SERVICE	142,605	324,800	324,225	319,042	324,225	0	415,250

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March			
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 75 NON DEPARTMENTAL							
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.01 GROUP INSURANCE/RETIREES	281,052	290,900	287,300	262,081	287,300		360,600
603.04 HEALTH INSURANCE DEDUCTIBLE	18,671	20,000	20,000	16,288	20,000		20,000
603.05 VEBA/IRS	0	0	1,200	1,200	1,200		
OTHER PERSONNEL SERVICES	299,723	310,900	308,500	279,569	308,500	0	380,600
Acct Class: 14 EXPENSE SERVICES & CHARGES							
650.00 AUDITING	17,645	18,000	17,300	17,300	17,300		18,000
651.00 DATA PROCESSING	0	0	0	0	0		
656.00 LIABILITY INS & BONDING PREM	249,718	275,000	260,000	258,121	260,000		285,100
656.05 WORKERS COMP. INSURANCE	263,754	296,000	358,100	321,598	358,100		437,650
EXPENSE SERVICES & CHARGES	531,117	589,000	635,400	597,019	635,400	0	740,750
Acct Class: 15 OTHER EXPENSES							
673.06 PERS. PROP. REPLMT - LIBRARY	27,988	27,550	28,000	25,212	28,000		28,800
673.85 PPRT - POLICE PENSION FUND	0	0	14,363	0	14,363		13,862
673.87 PPRT - FIRE PENSION FUND	0	0	8,462	0	8,462		9,090
677.10 2010 TORNADO RELATED EXPENSES	0	0	67,350	67,316	67,350		
OTHER EXPENSES	27,988	27,550	118,175	92,528	118,175	0	51,752
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.27 TRANSFER OUT TO TIF II	0	50,000	0	0	0		
999.41 TRANSFER OUT TO ANDERSON FIELD	21,000	5,000	13,000	0	13,000		13,000
999.50 TRANS. OUT TO FUND 50	0	125,000	0	0	0		
999.91 TRANSFER OUT TO FUND 91 DEF	3,050	0	0	0	0		
999.95 TRANSFER OUT TO PAYROLL FUND	1,200	0	0	0	0		
INTERFUND TRANSFER (EXPENSE)	25,250	180,000	13,000	0	13,000	0	13,000
NON DEPARTMENTAL	884,078	1,107,450	1,075,075	969,116	1,075,075	0	1,186,102

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Recommended	Adopted	
Fund: 22 - GENERAL FUND	Actual	Budget	Budget	March	Total			
Expenditures								
Total Expenditures	7,594,872	7,948,300	8,701,500	7,941,670	8,701,500	0	8,673,382	0
Grand Total:	88,300	-660,199	-638,975	-378,933	-638,975	0	828	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru			
	Actual	Budget	Budget	March	Total	Recommended	Adopted
Fund: 23 - IMPACT FEES							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
409.00 IMPACT FEES - PARKS	1,584	500	0	0	0	500	
409.01 IMPACT FEES - SCHOOLS	1,584	500	0	0	0	500	
412.00 INTEREST INCOME	18	20	2	2	2		
OTHER REVENUE	3,186	1,020	2	2	2	0	1,000
Dept: 00	3,186	1,020	2	2	2	0	1,000
Total Revenues	3,186	1,020	2	2	2	0	1,000
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
673.14 IMPACT FEES REIM. - PARKS	1,196	500	0	0	0	500	
673.15 IMPACT FEES REIM. - SCHOOLS	2,112	500	0	0	0	500	
OTHER EXPENSES	3,308	1,000	0	0	0	0	1,000
Dept: 00	3,308	1,000	0	0	0	0	1,000
Total Expenditures	3,308	1,000	0	0	0	0	1,000
Grand Total:	-122	20	2	2	2	0	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Recommended	Adopted
Fund: 24 - TIF DISTRICT I - OAKLEY AVENUE							
Revenues							
Dept: 00							
Acct Class: 01 REAL ESTATE TAXES							
341.00 R.E. TAXES - CORPORATE	88,661	89,000	90,000	89,998	90,000	90,000	
REAL ESTATE TAXES	88,661	89,000	90,000	89,998	90,000	0	90,000
Acct Class: 02 SALES AND USE TAXES							
343.00 SALES TAXES	0	5,000	5,000	0	5,000	5,000	
SALES AND USE TAXES	0	5,000	5,000	0	5,000	0	5,000
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	608	500	200	133	200	200	
OTHER REVENUE	608	500	200	133	200	0	200
Dept: 00	89,269	94,500	95,200	90,131	95,200	0	95,200
Total Revenues	89,269	94,500	95,200	90,131	95,200	0	95,200
Expenditures							
Dept: 00							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.01 PRINTING & PUBLICATION	0	0	0	0	0		
653.00 LEGAL	8,152	7,000	7,000	6,114	7,000	7,000	
EXPENSE SERVICES & CHARGES	8,152	7,000	7,000	6,114	7,000	0	7,000
Acct Class: 15 OTHER EXPENSES							
673.22 REIM. TO GF/LIAB. INS./AUDIT	500	500	500	500	500	500	
678.01 OTHER EXPENSES	1,797	2,000	2,000	1,071	2,000	2,000	
678.04 TIF SALES TAX REIMBURSEMENT	0	4,500	4,500	0	4,500	4,500	
678.05 TIF REAL ESTATE TAX REIMBURSEM	78,341	78,500	79,550	79,523	79,550	79,550	
OTHER EXPENSES	80,638	85,500	86,550	81,094	86,550	0	86,550
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.27 TRANSFER OUT TO TIF II	50,000	0	0	0	0		
INTERFUND TRANSFER (EXPENSE)	50,000	0	0	0	0	0	0
Dept: 00	138,790	92,500	93,550	87,208	93,550	0	93,550
Total Expenditures	138,790	92,500	93,550	87,208	93,550	0	93,550
Grand Total:	-49,521	2,000	1,650	2,923	1,650	0	1,650

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March			
Fund: 25 - HOTEL/MOTEL TAX FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	50	0	200	200	200		200
411.00 GRANTS	0	1,000	0	0	0		1,000
412.00 INTEREST INCOME	231	200	50	50	50		50
413.00 MERCHANDISE SALES	338	3,000	0	0	0		2,000
415.00 REIMBURSEMENTS	0	0	0	0	0		
441.00 DONATIONS	0	0	0	0	0		
OTHER REVENUE	619	4,200	250	250	250	0	3,250
Acct Class: 09 FEES							
352.00 MISCELLANEOUS FEES	1,062	1,000	0	0	0		
353.00 EVENT FEES	0	0	0	0	0		
FEES	1,062	1,000	0	0	0	0	0
Acct Class: 50 OTHER TAXES							
347.00 HOTEL/MOTEL TAX	27,360	30,000	28,000	19,507	28,000		28,000
OTHER TAXES	27,360	30,000	28,000	19,507	28,000	0	28,000
Dept: 00	29,041	35,200	28,250	19,757	28,250	0	31,250
Total Revenues	29,041	35,200	28,250	19,757	28,250	0	31,250
Expenditures							
Dept: 00							
Acct Class: 13 MATERIALS AND SUPPLIES							
623.00 GOODS FOR RESALE	1,227	3,000	1,000	743	1,000		2,000
627.00 OFFICE SUPPLIES & POSTAGE	1,207	1,500	1,000	497	1,000		1,000
MATERIALS AND SUPPLIES	2,434	4,500	2,000	1,240	2,000	0	3,000
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 DATA PROCESSING	30	1,000	500	439	500		500
651.01 PRINTING & PUBLICATION	10,197	8,000	8,000	7,948	8,000		8,000
660.00 ELECTRICITY	0	500	0	0	0		
664.00 WATER	309	300	250	191	250		250
665.00 TELECOMMUNICATIONS	1,082	1,200	1,000	895	1,000		1,000
666.00 BUILDING REPAIR AND MAINTENANC	91	1,000	550	510	550		500
EXPENSE SERVICES & CHARGES	11,709	12,000	10,300	9,983	10,300	0	10,250
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	3,945	3,000	2,300	1,900	2,300		2,500
670.05 EVENT EXPENSES	7,895	8,000	6,000	5,262	6,000		8,000
670.06 RENT	5,400	3,600	500	480	500		2,300
672.00 MEETINGS, CONFERENCES, TRAVEL	1,598	3,000	500	92	500		3,000
678.01 OTHER EXPENSES	532	500	500	157	500		500
OTHER EXPENSES	19,370	18,100	9,800	7,891	9,800	0	16,300

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March			
Fund: 25 - HOTEL/MOTEL TAX FUND							
Expenditures							
Dept: 00							
Acct Class: 16 CAPITAL OUTLAY							
681.00 FURNITURE & FIXTURES	0	0	0	0	0		
685.50 CAPITAL ITEMS LESS THAN \$5,000	0	500	0	0	0	500	
CAPITAL OUTLAY	0	500	0	0	0	500	0
Dept: 00	33,513	35,100	22,100	19,114	22,100	0	30,050
Total Expenditures	33,513	35,100	22,100	19,114	22,100	0	30,050
Grand Total:	-4,472	100	6,150	643	6,150	0	1,200

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			Estimated Total	(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March				
Fund: 27 - TIF DISTRICT II - DOWNTOWN								
Revenues								
Dept: 00								
Acct Class: 01 REAL ESTATE TAXES								
341.00 R.E. TAXES - CORPORATE	213,633	215,000	257,270	257,272	257,270		230,000	
REAL ESTATE TAXES	213,633	215,000	257,270	257,272	257,270	0	230,000	0
Acct Class: 08 OTHER REVENUE								
412.00 INTEREST INCOME	402	200	350	291	350		300	
OTHER REVENUE	402	200	350	291	350	0	300	0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.22 TRANSFER IN FROM GENERAL FUND	0	50,000	0	0	0			
599.24 TRANSFER IN FROM TIF FUND	50,000	0	0	0	0			
INTERFUND TRANSFER (REVENUE)	50,000	50,000	0	0	0	0	0	0
Dept: 00	264,035	265,200	257,620	257,563	257,620	0	230,300	0
Total Revenues	264,035	265,200	257,620	257,563	257,620	0	230,300	0
Expenditures								
Dept: 00								
Acct Class: 14 EXPENSE SERVICES & CHARGES								
653.00 LEGAL	5,939	8,000	8,000	6,175	8,000		8,000	
655.00 OTHER CONSULTING	0	3,500	5,000	4,925	5,000		5,000	
655.16 TIF DISTRICT II	936	0	0	0	0			
EXPENSE SERVICES & CHARGES	6,875	11,500	13,000	11,100	13,000	0	13,000	0
Acct Class: 15 OTHER EXPENSES								
673.00 REIMBURSEMENTS	0	0	27,860	27,858	27,860			
673.09 REIM. PER INTERGOV. AGREEMENT	101,187	101,100	76,350	76,348	76,350		80,000	
673.10 BARTOLI CENTER SPECIAL ACCT	2,167	2,200	2,400	2,365	2,400		2,600	
673.11 DZAK MOTORS, INC SPECIAL ACCT	115	150	0	0	0			
678.01 OTHER EXPENSES	3,952	2,000	11,500	13,483	11,500		8,000	
OTHER EXPENSES	107,421	105,450	118,110	120,054	118,110	0	90,600	0
Acct Class: 16 CAPITAL OUTLAY								
689.00 CITY STREET IMPROVEMENT	0	0	119,330	79,580	119,330			
689.04 CITY PARKING LOTS IMPROVEMENT	81,772	155,000	0	0	0			
689.05 STORMWATER IMPROVEMENT	0	0	0	0	0		170,000	
689.12 MAIN ST. IMPROVEMENTS	0	27,000	10,000	2,783	10,000			
CAPITAL OUTLAY	81,772	182,000	129,330	82,363	129,330	0	170,000	0
Dept: 00	196,068	298,950	260,440	213,517	260,440	0	273,600	0
Total Expenditures	196,068	298,950	260,440	213,517	260,440	0	273,600	0
Grand Total:	67,967	-33,750	-2,820	44,046	-2,820	0	-43,300	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru March			
Fund: 26 - SOLID WASTE FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	677	200	70	67	70		50
415.04 INSURANCE CO-PAY REIMBURSEMENT	602	1,200	600	536	600		600
OTHER REVENUE	1,279	1,400	670	603	670	0	650
Acct Class: 09 FEES							
420.00 UTILITY BILLING	699,379	885,700	825,000	762,035	825,000		927,250
421.00 LATE FEES	17,553	20,000	19,500	18,347	19,500		20,500
FEES	716,932	905,700	844,500	780,382	844,500	0	947,750
Dept: 00	718,211	907,100	845,170	780,985	845,170	0	948,400
Total Revenues	718,211	907,100	845,170	780,985	845,170	0	948,400
Expenditures							
Dept: 00							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	38,886	39,550	39,000	35,639	39,000		39,000
601.03 HOLIDAY PAY	1,442	1,550	1,750	1,703	1,750		1,750
601.10 OVERTIME	173	150	250	247	250		250
601.13 PERSONAL	125	250	200	166	200		200
601.14 SICK TIME	1,271	900	1,200	1,086	1,200		1,200
601.15 VACATION	3,108	3,300	3,300	2,356	3,300		3,300
SALARY AND WAGES	45,005	45,700	45,700	41,197	45,700	0	45,700
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	12,953	13,600	13,700	12,520	13,700		15,600
603.04 HEALTH INSURANCE DEDUCTIBLE	0	0	0	0	0		
604.00 SOCIAL SECURITY CONTRIBUTIONS	3,344	3,500	3,450	3,152	3,450		3,450
605.00 RETIREMENT CONTRIBUTIONS	3,402	5,050	4,800	4,414	4,800		5,250
OTHER PERSONNEL SERVICES	19,699	22,150	21,950	20,086	21,950	0	24,300
Acct Class: 13 MATERIALS AND SUPPLIES							
627.00 OFFICE SUPPLIES & POSTAGE	8,314	8,400	9,250	7,500	9,250		9,500
MATERIALS AND SUPPLIES	8,314	8,400	9,250	7,500	9,250	0	9,500
Acct Class: 14 EXPENSE SERVICES & CHARGES							
658.00 GARBAGE COLLECTION CONTRACT	706,850	804,400	810,000	740,223	810,000		863,800
EXPENSE SERVICES & CHARGES	706,850	804,400	810,000	740,223	810,000	0	863,800
Acct Class: 15 OTHER EXPENSES							
673.22 REIM. TO GF/LIAB. INS./AUDIT	5,000	5,000	5,000	5,000	5,000		5,000
OTHER EXPENSES	5,000	5,000	5,000	5,000	5,000	0	5,000
Acct Class: 17 DEPRECIATION & BAD DEBT EXP.							
701.00 BAD DEBTS EXPENSES	-1,700	0	0	0	0		
DEPRECIATION & BAD DEBT EXP.	-1,700	0	0	0	0	0	0

BUDGET WORKSHEET

City of Streator

	Prior Year Actual	Current Year			Estimated Total	(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March				
Month: 3/31/2011								
Fund: 26 - SOLID WASTE FUND								
Expenditures								
Dept: 00	783,168	885,650	891,900	814,006	891,900	0	948,300	0
Total Expenditures	783,168	885,650	891,900	814,006	891,900	0	948,300	0
Grand Total:	-64,957	21,450	-46,730	-33,021	-46,730	0	100	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March				
Fund: 31 - SEWER OPERATING FUND								
Revenues								
Dept: 00								
Acct Class: 08 OTHER REVENUE								
412.00 INTEREST INCOME	458	100	150	102	150		100	
412.01 CASH OVER	151	0	160	199	160			
415.00 REIMBURSEMENTS	0	0	0	0	0			
415.04 INSURANCE CO-PAY REIMBURSEMENT	2,804	5,580	2,800	2,571	2,800		2,800	
415.22 REIM. FROM GF/LOAN REPAYMENT	0	0	0	0	0			
OTHER REVENUE	3,413	5,680	3,110	2,872	3,110	0	2,900	0
Acct Class: 09 FEES								
420.00 UTILITY BILLING	2,676,292	2,700,000	2,650,000	2,367,482	2,650,000		2,650,000	
421.00 LATE FEES	60,265	61,000	52,000	50,630	52,000		50,000	
422.00 UTILITY CONNECTION/TAP FEES	25,470	25,000	22,000	23,675	22,000		22,000	
423.00 READING TWNSP-OMR & USAGE CHG	0	0	8,000	6,166	8,000		100,000	
FEES	2,762,027	2,786,000	2,732,000	2,447,953	2,732,000	0	2,822,000	0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.32 TRANSFER IN FROM SEWER CONSTRU	2,500	0	0	0	0			
599.34 TRANSFER IN FROM KENT ST.	842,194	0	0	0	0			
INTERFUND TRANSFER (REVENUE)	844,694	0	0	0	0	0	0	0
Dept: 00	3,610,134	2,791,680	2,735,110	2,450,825	2,735,110	0	2,824,900	0
Total Revenues	3,610,134	2,791,680	2,735,110	2,450,825	2,735,110	0	2,824,900	0
Expenditures								
Dept: 00								
Acct Class: 11 SALARY AND WAGES								
601.00 SALARIES AND WAGES	182,130	180,600	180,100	167,252	180,100		202,600	
601.03 HOLIDAY PAY	8,407	8,500	8,500	8,644	8,500		8,500	
601.10 OVERTIME	7,219	7,500	12,000	10,820	12,000		8,500	
601.13 PERSONAL	936	800	1,700	1,488	1,700		1,700	
601.14 SICK TIME	6,637	5,500	5,000	3,505	5,000		5,000	
601.15 VACATION	16,861	18,000	16,000	14,618	16,000		16,000	
601.16 CASH BENEFITS PAY	0	0	0	0	0		5,300	
601.17 EMPLOYEE INSURANCE OPT-OUT	0	0	0	0	0		1,800	
SALARY AND WAGES	222,190	220,900	223,300	206,327	223,300	0	249,400	0
Acct Class: 12 OTHER PERSONNEL SERVICES								
603.00 GROUP INSURANCE	58,684	61,750	63,600	58,289	63,600		61,000	
603.04 HEALTH INSURANCE DEDUCTIBLE	1,120	1,500	3,000	1,783	3,000		3,000	
604.00 SOCIAL SECURITY CONTRIBUTIONS	16,219	17,200	17,100	15,556	17,100		18,950	
605.00 RETIREMENT CONTRIBUTIONS	16,776	24,300	24,100	22,181	24,100		28,500	
OTHER PERSONNEL SERVICES	92,799	104,750	107,800	97,809	107,800	0	111,450	0
Acct Class: 13 MATERIALS AND SUPPLIES								

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year		Actual Thru March	Estimated Total	(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 31 - SEWER OPERATING FUND								
Expenditures								
Dept: 00								
Acct Class: 13 MATERIALS AND SUPPLIES								
621.00 CHEMICALS	0	2,000	2,500	2,336	2,500		2,500	
625.00 MAINTENANCE SUPPLIES	38	400	400	384	400		750	
627.00 OFFICE SUPPLIES & POSTAGE	12,973	14,500	14,000	12,237	14,000		14,500	
629.00 VEHICLE MAINTENANCE	7,137	1,500	6,000	5,418	6,000		6,000	
633.00 OTHER SUPPLIES	401	500	400	147	400		500	
MATERIALS AND SUPPLIES	20,549	18,900	23,300	20,522	23,300	0	24,250	0
Acct Class: 14 EXPENSE SERVICES & CHARGES								
651.00 DATA PROCESSING	1,174	1,200	1,200	1,174	1,200		1,200	
651.01 PRINTING & PUBLICATION	57	300	100	97	100		200	
652.00 ENGINEERING	0	2,000	0	0	0		1,000	
653.01 LEGAL - CITY ATTORNEY	10,000	10,000	10,000	8,333	10,000		10,000	
654.00 LEGAL NOTICES AND DOCUMENTS	511	600	1,000	913	1,000		1,000	
659.00 TREATMENT PLANT OPER CONTRACT	786,607	804,100	804,100	737,089	804,100		816,700	
667.00 MACHINERY REPAIR AND MAINTENAN	14,104	19,500	15,000	8,038	15,000		16,000	
668.00 VEHICLES - REPAIRS & MAINT.	0	500	0	0	0		1,000	
669.00 OTHER - REPAIRS & MAINTENANCE	545	1,000	1,000	835	1,000		1,000	
669.01 SYSTEM R & M	19,210	30,000	71,200	51,187	71,200		120,000	
669.03 J.U.L.I.E.	1,764	1,800	5,000	4,218	5,000		3,000	
EXPENSE SERVICES & CHARGES	833,972	871,000	908,600	811,884	908,600	0	971,100	0
Acct Class: 15 OTHER EXPENSES								
670.00 DUES & SUBSCRIPTIONS	100	100	0	0	0		100	
671.00 EDUCATION AND TRAINING	0	100	100	100	100		100	
672.00 MEETINGS, CONFERENCES, TRAVEL	0	200	0	0	0		200	
673.00 REIMBURSEMENTS	1,196	1,500	1,000	476	1,000		1,000	
673.22 REIM. TO GF/LIAB. INS./AUDIT	20,000	30,000	30,000	30,000	30,000		30,000	
673.23 REIM. TO WATER CO./DISCONNECTS	12,196	12,000	12,000	9,363	12,000		12,000	
675.01 BOND FEES	858	1,000	1,000	953	1,000		1,000	
676.00 INTEREST EXPENSE	-5,059	1,000	50	21	50		100	
678.01 OTHER EXPENSES	6,797	5,000	5,500	5,029	5,500		5,000	
678.02 NPDES PERMIT FEES	22,500	22,500	23,300	22,500	23,300		27,500	
678.06 CASH SHORT	96	0	150	133	150			
OTHER EXPENSES	58,684	73,400	73,100	68,575	73,100	0	77,000	0
Acct Class: 16 CAPITAL OUTLAY								
683.00 MACHINERY AND EQUIPMENT	0	0	7,400	7,400	7,400			
685.50 CAPITAL ITEMS LESS THAN \$5,000	0	2,000	2,000	1,479	2,000		2,000	
CAPITAL OUTLAY	0	2,000	9,400	8,879	9,400	0	2,000	0
Acct Class: 17 DEPRECIATION & BAD DEBT EXP.								

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March				
Fund: 31 - SEWER OPERATING FUND								
Expenditures								
Dept: 00								
Acct Class: 17 DEPRECIATION & BAD DEBT EXP.								
700.00 DEPRECIATION EXPENSE	939,388	0	0	0	0			
701.00 BAD DEBTS EXPENSES	-10,500	0	0	0	0			
DEPRECIATION & BAD DEBT EXP.	928,888	0	0	0	0	0	0	0
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)								
999.32 TRANSFER OUT TO SEWER CONST.	0	90,000	79,500	79,500	79,500		100,000	
999.33 TRANSFER OUT TO SEWER DEPRECIA	150,000	200,000	200,000	200,000	200,000		200,000	
999.72 TRANS. OUT TO 2009 REFUND.BOND	161,160	523,000	520,200	520,200	520,200		347,100	
999.75 TRANSFER OUT TO 1998 G.O. BOND	0	0	0	0	0			
999.76 TRANS. OUT TO 1999 G.O. BONDS	214,780	81,800	81,630	81,630	81,630		83,500	
999.77 TRANSFER OUT TO 2001 BOND ACCT	198,650	197,050	196,825	196,825	196,825		194,850	
999.78 TRANS. OUT TO 2002 REFUND.BOND	742,220	300,300	300,095	300,095	300,095		310,500	
INTERFUND TRANSFER (EXPENSE)	1,466,810	1,392,150	1,378,250	1,378,250	1,378,250	0	1,235,950	0
Dept: 00	3,623,892	2,683,100	2,723,750	2,592,246	2,723,750	0	2,671,150	0
Total Expenditures	3,623,892	2,683,100	2,723,750	2,592,246	2,723,750	0	2,671,150	0
Grand Total:	-13,758	108,580	11,360	-141,421	11,360	0	153,750	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March			
Fund: 32 - SEWER CONSTRUCTION FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
411.00 GRANTS	0	1,750,000	126,130	126,128	126,130		
412.00 INTEREST INCOME	419	100	300	264	300	200	
415.00 REIMBURSEMENTS	0	0	0	0	0		
417.00 LOAN PROCEEDS	0	0	0	0	0		
OTHER REVENUE	419	1,750,100	126,430	126,392	126,430	0	200
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.31 TRANSFER IN FROM SEWER OPERATI	0	90,000	79,500	79,500	79,500	100,000	
599.50 TRANSFER IN FROM NON-HOME RULE	0	0	78,000	78,000	78,000		
INTERFUND TRANSFER (REVENUE)	0	90,000	157,500	157,500	157,500	0	100,000
Dept: 00	419	1,840,100	283,930	283,892	283,930	0	100,200
Total Revenues	419	1,840,100	283,930	283,892	283,930	0	100,200
Expenditures							
Dept: 00							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.01 PRINTING & PUBLICATION	0	0	0	0	0		
652.00 ENGINEERING	0	0	0	0	0		
653.00 LEGAL	0	0	0	0	0		
EXPENSE SERVICES & CHARGES	0	0	0	0	0	0	0
Acct Class: 16 CAPITAL OUTLAY							
686.08 SEWER CONSTRUCTION-CITY SHARE	0	1,840,000	145,500	84,501	145,500	100,000	
CAPITAL OUTLAY	0	1,840,000	145,500	84,501	145,500	0	100,000
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.31 TRANSFER OUT TO SOF	2,500	0	0	0	0		
999.50 TRANS. OUT TO FUND 50	0	0	126,128	126,128	126,128		
INTERFUND TRANSFER (EXPENSE)	2,500	0	126,128	126,128	126,128	0	0
Dept: 00	2,500	1,840,000	271,628	210,629	271,628	0	100,000
Total Expenditures	2,500	1,840,000	271,628	210,629	271,628	0	100,000
Grand Total:	-2,081	100	12,302	73,263	12,302	0	200

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March				
Fund: 33 - SEWER DEPRECIATION FUND								
Revenues								
Dept: 00								
Acct Class: 08 OTHER REVENUE								
412.00 INTEREST INCOME	358	200	200	168	200		200	
OTHER REVENUE	358	200	200	168	200	0	200	0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.31 TRANSFER IN FROM SEWER OPERATI	150,000	200,000	200,000	200,000	200,000		200,000	
INTERFUND TRANSFER (REVENUE)	150,000	200,000	200,000	200,000	200,000	0	200,000	0
Dept: 00	150,358	200,200	200,200	200,168	200,200	0	200,200	0
Total Revenues	150,358	200,200	200,200	200,168	200,200	0	200,200	0
Expenditures								
Dept: 00								
Acct Class: 14 EXPENSE SERVICES & CHARGES								
669.00 OTHER - REPAIRS & MAINTENANCE	97,047	100,000	107,150	107,109	107,150			
EXPENSE SERVICES & CHARGES	97,047	100,000	107,150	107,109	107,150	0	0	0
Dept: 00	97,047	100,000	107,150	107,109	107,150	0	0	0
Total Expenditures	97,047	100,000	107,150	107,109	107,150	0	0	0
Grand Total:	53,311	100,200	93,050	93,059	93,050	0	200,200	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			Estimated Total	(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March				
Fund: 34 - KENT STREET AREA SEWER FUND								
Revenues								
Dept: 00								
Acct Class: 08 OTHER REVENUE								
411.00 GRANTS	0	0	0	0	0			
412.00 INTEREST INCOME	5,343	2,000	1,300	1,400	1,300		500	
415.00 REIMBURSEMENTS	845	0	1,000	1,001	1,000			
417.00 LOAN PROCEEDS	0	12,000,000	10,000,000	8,201,700	10,000,000		4,000,000	
OTHER REVENUE	6,188	12,002,000	10,002,300	8,204,101	10,002,300	0	4,000,500	0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.50 TRANSFER IN FROM NON-HOME RULE	500,000	500,000	500,000	450,000	500,000			
INTERFUND TRANSFER (REVENUE)	500,000	500,000	500,000	450,000	500,000	0	0	0
Dept: 00	506,188	12,502,000	10,502,300	8,654,101	10,502,300	0	4,000,500	0
Total Revenues	506,188	12,502,000	10,502,300	8,654,101	10,502,300	0	4,000,500	0
Expenditures								
Dept: 00								
Acct Class: 14 EXPENSE SERVICES & CHARGES								
651.01 PRINTING & PUBLICATION	0	500	0	0	0			
652.00 ENGINEERING	-117,966	250,000	30,000	23,408	30,000		30,000	
652.12 ENGINEERING-KENT ST-IEPA LOAN	124,634	0	210,000	164,832	210,000		50,000	
653.00 LEGAL	0	0	10,000	10,000	10,000			
EXPENSE SERVICES & CHARGES	6,668	250,500	250,000	198,240	250,000	0	80,000	0
Acct Class: 16 CAPITAL OUTLAY								
686.08 SEWER CONSTRUCTION-CITY SHARE	-675,783	7,000,000	355,000	75,328	355,000		450,000	
686.34 SEWER CONSTRUCTION - IEPA LOAN	669,114	0	10,000,000	7,934,909	10,000,000		4,000,000	
CAPITAL OUTLAY	-6,669	7,000,000	10,355,000	8,010,237	10,355,000	0	4,450,000	0
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)								
999.31 TRANSFER OUT TO SOF	842,194	0	0	0	0			
INTERFUND TRANSFER (EXPENSE)	842,194	0	0	0	0	0	0	0
Dept: 00	842,193	7,250,500	10,605,000	8,208,477	10,605,000	0	4,530,000	0
Total Expenditures	842,193	7,250,500	10,605,000	8,208,477	10,605,000	0	4,530,000	0
Grand Total:	-336,005	5,251,500	-102,700	445,624	-102,700	0	-529,500	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March				
Fund: 41 - ANDERSON FIELDS								
Revenues								
Dept: 00								
Acct Class: 08 OTHER REVENUE								
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	400	0	0	0	0			
410.02 GIFT CERTIFICATES	1,002	2,000	1,650	1,634	1,650		1,500	
412.00 INTEREST INCOME	0	0	0	0	0			
412.01 CASH OVER	1	0	0	4	0			
415.00 REIMBURSEMENTS	80	0	105	105	105			
415.06 REIMBURSEMENT FOR WORKERS COMP	1,446	0	0	0	0			
417.00 LOAN PROCEEDS	0	0	0	0	0			
452.00 RIDING CART RENTAL	21,682	22,000	21,600	17,292	21,600		21,800	
452.01 CART & CLUB STORAGE	7,723	7,000	8,000	4,310	8,000		8,000	
452.02 PULL CART & CLUB RENTAL	690	1,000	700	642	700		700	
453.00 CONCESSIONS	12,057	15,000	13,000	11,995	13,000		13,000	
454.00 PRO SHOP SALES	2,269	3,000	2,200	1,699	2,200		2,000	
454.01 TWIN CREEKS PRO SHOP SALES	0	0	0	0	0			
OTHER REVENUE	47,350	50,000	47,255	37,681	47,255	0	47,000	0
Acct Class: 09 FEES								
450.00 GREEN FEES	47,506	47,000	45,000	40,002	45,000		45,500	
451.00 MEMBERSHIP FEES	35,765	37,000	34,700	17,689	34,700		35,000	
FEES	83,271	84,000	79,700	57,691	79,700	0	80,500	0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.22 TRANSFER IN FROM GENERAL FUND	21,000	5,000	13,000	0	13,000		13,000	
INTERFUND TRANSFER (REVENUE)	21,000	5,000	13,000	0	13,000	0	13,000	0
Dept: 00	151,621	139,000	139,955	95,372	139,955	0	140,500	0
Total Revenues	151,621	139,000	139,955	95,372	139,955	0	140,500	0
Expenditures								
Dept: 00								
Acct Class: 11 SALARY AND WAGES								
601.00 SALARIES AND WAGES	23,897	22,000	21,500	19,688	21,500		21,400	
601.03 HOLIDAY PAY	1,401	1,400	1,550	1,460	1,550		1,550	
601.10 OVERTIME	973	1,000	1,000	780	1,000		1,000	
601.13 PERSONAL	119	150	150	104	150		150	
601.14 SICK TIME	249	250	150	119	150		150	
601.15 VACATION	1,252	1,100	1,550	1,594	1,550		1,550	
601.16 CASH BENEFITS PAY	0	0	0	0	0			
601.21 PART-TIME & TEMPORARY SALARIES	45,141	48,350	48,350	43,991	48,350		47,600	
SALARY AND WAGES	73,032	74,250	74,250	67,736	74,250	0	73,400	0
Acct Class: 12 OTHER PERSONNEL SERVICES								
604.00 SOCIAL SECURITY CONTRIBUTIONS	5,564	5,700	5,700	5,200	5,700		5,700	

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March			
Fund: 41 - ANDERSON FIELDS							
Expenditures							
Dept: 00							
Acct Class: 12 OTHER PERSONNEL SERVICES							
605.00 RETIREMENT CONTRIBUTIONS	2,944	4,000	4,100	3,778	4,100	4,450	
606.00 WORKERS COMPENSATION	1,103	0	0	0	0		
606.01 UNEMPLOYMENT COMPENSATION	2,057	2,500	2,400	166	2,400	2,400	
OTHER PERSONNEL SERVICES	11,668	12,200	12,200	9,144	12,200	0	12,550
Acct Class: 13 MATERIALS AND SUPPLIES							
621.00 CHEMICALS	6,810	9,000	9,000	7,897	9,000	13,000	
622.00 GAS AND OIL	4,330	5,000	4,000	2,202	4,000	4,000	
623.00 GOODS FOR RESALE	2,177	2,500	2,800	2,628	2,800	1,000	
623.01 CONCESSION ITEMS FOR RESALE	3,898	6,000	7,000	5,950	7,000	7,000	
624.00 MACHINERY MAINTENANCE	1,405	1,800	1,500	1,270	1,500	1,000	
625.00 MAINTENANCE SUPPLIES	723	800	850	811	850	800	
627.00 OFFICE SUPPLIES & POSTAGE	96	200	200	167	200	200	
633.00 OTHER SUPPLIES	1,168	1,300	100	85	100		
MATERIALS AND SUPPLIES	20,607	26,600	25,450	21,010	25,450	0	27,000
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.50 PRINTING & PUBLICATION	100	200	200	100	200	200	
654.01 LICENSES & REGISTRATION FEES	500	500	600	575	600	500	
655.03 MEDICAL EXAMS/DRUG TESTING	147	300	200	168	200	200	
657.50 MAINTENANCE CONTRACT	0	0	0	0	0		
660.00 ELECTRICITY	3,465	3,500	4,100	4,008	4,100	4,100	
661.00 NATURAL GAS	102	500	600	589	600	600	
664.00 WATER	4,706	4,500	3,500	3,176	3,500	4,000	
665.00 TELECOMMUNICATIONS	1,766	1,750	1,750	1,637	1,750	1,750	
666.00 BUILDING REPAIR AND MAINTENANCE	1,260	1,200	1,250	1,213	1,250	1,200	
667.00 MACHINERY REPAIR AND MAINTENANCE	2,123	1,500	3,000	2,764	3,000	3,000	
667.41 GOLF CART RENTAL	3,000	0	200	200	200		
669.00 OTHER - REPAIRS & MAINTENANCE	438	500	500	318	500	500	
EXPENSE SERVICES & CHARGES	17,607	14,450	15,900	14,748	15,900	0	16,050
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	0	150	150	0	150	150	
671.00 EDUCATION AND TRAINING	330	200	100	0	100	100	
672.00 MEETINGS, CONFERENCES, TRAVEL	0	100	250	132	250		
673.00 REIMBURSEMENTS	271	300	400	365	400		
674.00 LANDSCAPING	3,854	2,000	2,000	1,906	2,000	4,500	
675.05 VEHICLE/EQUIP. LOAN PRINCIPAL	0	3,300	3,400	3,400	3,400	3,400	
676.00 INTEREST EXPENSE	151	150	50	16	50	50	
676.05 VEHICLE/EQUIP. LOAN INTEREST	0	320	220	213	220	220	

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			Estimated Total	(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March				
Fund: 41 - ANDERSON FIELDS								
Expenditures								
Dept: 00								
Acct Class: 15 OTHER EXPENSES								
678.00 ADMINISTRATIVE/OTHER EXPENSES	0	300	100	0	100		100	
678.01 OTHER EXPENSES	10	200	300	0	300		200	
678.06 CASH SHORT	44	0	25	23	25			
OTHER EXPENSES	4,660	7,020	6,995	6,055	6,995	0	8,720	0
Acct Class: 16 CAPITAL OUTLAY								
683.00 MACHINERY AND EQUIPMENT	0	0	0	0	0			
685.50 CAPITAL ITEMS LESS THAN \$5,000	5,444	3,000	2,500	2,499	2,500		500	
CAPITAL OUTLAY	5,444	3,000	2,500	2,499	2,500	0	500	0
Acct Class: 17 DEPRECIATION & BAD DEBT EXP.								
700.00 DEPRECIATION EXPENSE	16,477	0	0	0	0			
DEPRECIATION & BAD DEBT EXP.	16,477	0	0	0	0	0	0	0
Dept: 00	149,495	137,520	137,295	121,192	137,295	0	138,220	0
Total Expenditures	149,495	137,520	137,295	121,192	137,295	0	138,220	0
Grand Total:	2,126	1,480	2,660	-25,820	2,660	0	2,280	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March			
Fund: 50 - NON-HOME RULE SALES TAX FUND							
Revenues							
Dept: 00							
Acct Class: 02 SALES AND USE TAXES							
343.01 1% SALES TAX	1,015,437	1,000,000	1,000,000	852,865	1,000,000	1,000,000	
SALES AND USE TAXES	1,015,437	1,000,000	1,000,000	852,865	1,000,000	0	1,000,000
Acct Class: 08 OTHER REVENUE							
411.00 GRANTS	0	0	300,000	300,000	300,000		
411.13 VERMILION RIVER GREENWAY TRAIL	0	0	400,000	400,000	400,000		
412.00 INTEREST INCOME	576	100	100	265	100		100
415.71 REIMBURSEMENT FROM MFT	0	10,000	10,000	0	10,000		
OTHER REVENUE	576	10,100	710,100	700,265	710,100	0	100
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.22 TRANSFER IN FROM GENERAL FUND	0	125,000	0	0	0		
599.32 TRANSFER IN FROM SEWER CONSTRU	0	0	126,128	126,128	126,128		
INTERFUND TRANSFER (REVENUE)	0	125,000	126,128	126,128	126,128	0	0
Dept: 00	1,016,013	1,135,100	1,836,228	1,679,258	1,836,228	0	1,000,100
Total Revenues	1,016,013	1,135,100	1,836,228	1,679,258	1,836,228	0	1,000,100
Expenditures							
Dept: 00							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	-15,351	0	0	0	0		
SALARY AND WAGES	-15,351	0	0	0	0	0	0
Acct Class: 15 OTHER EXPENSES							
673.07 REIM. TO GF/ENGINEER DEPT.	234,200	248,450	248,450	248,450	248,450		253,450
OTHER EXPENSES	234,200	248,450	248,450	248,450	248,450	0	253,450
Acct Class: 16 CAPITAL OUTLAY							
686.10 MISCELLANEOUS CONSTRUCTION	0	0	0	0	0		
688.16 VER. RIVER BANK STABILIZATION	0	0	0	0	0		91,700
689.00 CITY STREET IMPROVEMENT	340,109	400,000	253,920	244,642	253,920		425,000
689.01 AARA STREET IMPROVEMENTS	0	39,750	1,500	1,500	1,500		
689.03 ROADWAY REPAIR	0	0	0	0	0		
689.05 STORMWATER IMPROVEMENT	0	0	0	0	0		
689.15 VERMILION RIVER GREENWAY TRAIL	0	0	0	0	0		400,000
CAPITAL OUTLAY	340,109	439,750	255,420	246,142	255,420	0	916,700
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.22 TRANSFER OUT TO GENERAL FUND	0	0	0	0	0		500,000
999.32 TRANSFER OUT TO SEWER CONST.	0	0	78,000	78,000	78,000		
999.34 TRANSFER OUT TO KENT ST. SEWER	500,000	500,000	500,000	450,000	500,000		
INTERFUND TRANSFER (EXPENSE)	500,000	500,000	578,000	528,000	578,000	0	500,000
Dept: 00	1,058,958	1,188,200	1,081,870	1,022,592	1,081,870	0	1,670,150

BUDGET WORKSHEET

City of Streator

	Prior Year Actual	Current Year			(6)	(7)	(8)	
		Original Budget	Amended Budget	Actual Thru March				Estimated Total
Month: 3/31/2011								
Fund: 50 - NON-HOME RULE SALES TAX FUND								
Total Expenditures	1,058,958	1,188,200	1,081,870	1,022,592	1,081,870	0	1,670,150	0
Grand Total:	-42,945	-53,100	754,358	656,666	754,358	0	-670,050	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			Estimated Total	(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March				
Fund: 51 - PUBLIC BENEFIT FUND								
Revenues								
Dept: 00								
Acct Class: 01 REAL ESTATE TAXES								
341.00 R.E. TAXES - CORPORATE	0	0	55,611	55,611	55,611		56,063	
341.15 R.E. TAXES - PUBLIC BENEFIT	0	0	0	0	0			
REAL ESTATE TAXES	0	0	55,611	55,611	55,611	0	56,063	0
Acct Class: 08 OTHER REVENUE								
412.00 INTEREST INCOME	0	0	5	4	5		5	
OTHER REVENUE	0	0	5	4	5	0	5	0
Dept: 00	0	0	55,616	55,615	55,616	0	56,068	0
Total Revenues	0	0	55,616	55,615	55,616	0	56,068	0
Expenditures								
Dept: 00								
Acct Class: 13 MATERIALS AND SUPPLIES								
632.00 CONCRETE REIMBURSEMENTS	0	0	1,000	987	1,000		10,000	
632.01 PUBLIC IMPROVEMENT REIMBURSE.	0	0	0	0	0		46,000	
MATERIALS AND SUPPLIES	0	0	1,000	987	1,000	0	56,000	0
Acct Class: 15 OTHER EXPENSES								
678.01 OTHER EXPENSES	0	0	0	0	0			
OTHER EXPENSES	0	0	0	0	0	0	0	0
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)								
999.22 TRANSFER OUT TO GENERAL FUND	0	0	52,000	52,000	52,000			
INTERFUND TRANSFER (EXPENSE)	0	0	52,000	52,000	52,000	0	0	0
Dept: 00	0	0	53,000	52,987	53,000	0	56,000	0
Total Expenditures	0	0	53,000	52,987	53,000	0	56,000	0
Grand Total:	0	0	2,616	2,628	2,616	0	68	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March			
Fund: 60 - GRANT FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
410.07 GREENWAY PROJECT DONATIONS	0	0	0	0	0		
411.08 VERMILION RIVER BANK STABILIZA	0	0	0	0	0	690,100	
411.11 ADMINISTRATION GRANTS	0	0	0	0	0		
411.13 VERMILION RIVER GREENWAY TRAIL	0	0	0	0	0	780,000	
411.15 ITEP DOWNTOWN GRANT	32,031	32,000	0	0	0		
411.20 FIRE DEPT. GRANTS	0	0	0	0	0		
411.30 POLICE DEPT. GRANTS	0	0	0	0	0		
411.40 PUBLIC WORKS DEPT. GRANTS	18,750	1,300,000	0	0	0		
412.00 INTEREST INCOME	28	0	50	35	50	50	
OTHER REVENUE	50,809	1,332,000	50	35	50	0	1,470,150
Dept: 00	50,809	1,332,000	50	35	50	0	1,470,150
Total Revenues	50,809	1,332,000	50	35	50	0	1,470,150
Expenditures							
Dept: 11 ADMINISTRATION							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
652.00 ENGINEERING	0	0	0	0	0	30,000	
652.15 P.E. 1 - ITEP	0	0	0	0	0		
652.16 P.E. 2 - ITEP	3,642	0	0	0	0		
EXPENSE SERVICES & CHARGES	3,642	0	0	0	0	0	30,000
Acct Class: 16 CAPITAL OUTLAY							
688.15 CONSTRUCTION - ITEP	1,317	32,000	0	0	0		
688.16 VER. RIVER BANK STABILIZATION	0	1,300,000	8,800	8,798	8,800	690,100	
689.15 VERMILION RIVER GREENWAY TRAIL	0	0	0	0	0	745,800	
CAPITAL OUTLAY	1,317	1,332,000	8,800	8,798	8,800	0	1,435,900
ADMINISTRATION	4,959	1,332,000	8,800	8,798	8,800	0	1,465,900
Total Expenditures	4,959	1,332,000	8,800	8,798	8,800	0	1,465,900
Grand Total:	45,850	0	-8,750	-8,763	-8,750	0	4,250

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March			
Fund: 64 - LIBRARY RENOVATION BOND FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	0	0	1,000	709	1,000		200
415.00 REIMBURSEMENTS	0	0	4,500	4,502	4,500		
418.00 BOND PROCEEDS	0	0	800,000	800,000	800,000		
OTHER REVENUE	0	0	805,500	805,211	805,500	0	200
Dept: 00	0	0	805,500	805,211	805,500	0	200
Total Revenues	0	0	805,500	805,211	805,500	0	200
Expenditures							
Dept: 00							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.01 PRINTING & PUBLICATION	0	0	900	892	900		
652.00 ENGINEERING	0	0	0	0	0		
653.00 LEGAL	0	0	0	0	0		
EXPENSE SERVICES & CHARGES	0	0	900	892	900	0	0
Acct Class: 15 OTHER EXPENSES							
675.01 BOND FEES	0	0	10,250	10,250	10,250		
675.64 PRINCIPAL PYMT-LIBRARY BOND	0	0	0	0	0		
676.64 INTEREST PYMT - LIBRARY BOND	0	0	0	0	0		
OTHER EXPENSES	0	0	10,250	10,250	10,250	0	0
Acct Class: 16 CAPITAL OUTLAY							
686.64 LIBRARY RENOVATION	0	0	700,000	548,134	700,000		100,000
CAPITAL OUTLAY	0	0	700,000	548,134	700,000	0	100,000
Dept: 00	0	0	711,150	559,276	711,150	0	100,000
Total Expenditures	0	0	711,150	559,276	711,150	0	100,000
Grand Total:	0	0	94,350	245,935	94,350	0	-99,800

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Recommended	Adopted
Fund: 71 - MOTOR FUEL TAX FUND							
Revenues							
Dept: 00							
Acct Class: 05 STATE SHARED REVENUES							
475.00 STATE REVENUE	358,114	360,000	360,000	299,461	360,000	360,000	
STATE SHARED REVENUES	358,114	360,000	360,000	299,461	360,000	0	360,000
Acct Class: 08 OTHER REVENUE							
398.00 OTHER REVENUE	0	0	61,650	61,623	61,650		
412.00 INTEREST INCOME	2,290	0	600	498	600	500	
415.00 REIMBURSEMENTS	13	0	0	0	0		
OTHER REVENUE	2,303	0	62,250	62,121	62,250	0	500
Dept: 00	360,417	360,000	422,250	361,582	422,250	0	360,500
Total Revenues	360,417	360,000	422,250	361,582	422,250	0	360,500
Expenditures							
Dept: 00							
Acct Class: 13 MATERIALS AND SUPPLIES							
630.00 ROAD PATCH MATERIALS	46,130	54,725	19,900	17,985	19,900	68,000	
631.00 SALT AND DEICING MATERIALS	71,246	72,000	80,855	80,853	80,855	76,000	
MATERIALS AND SUPPLIES	117,376	126,725	100,755	98,838	100,755	0	144,000
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.01 PRINTING & PUBLICATION	49	0	100	0	0		
652.00 ENGINEERING	5,259	25,000	25,000	9,325	25,000	10,000	
652.08 ENGINEERING - BROADWAY VIADUCT	0	0	0	0	0		
653.00 LEGAL	0	0	0	0	0		
EXPENSE SERVICES & CHARGES	5,308	25,000	25,100	9,325	25,000	0	10,000
Acct Class: 16 CAPITAL OUTLAY							
679.13 ROUTE 18 REALIGNMENT	0	0	0	0	0		
689.00 CITY STREET IMPROVEMENT	381,090	80,000	80,000	0	0	400,000	
CAPITAL OUTLAY	381,090	80,000	80,000	0	0	0	400,000
Dept: 00	503,774	231,725	205,855	108,163	125,755	0	554,000
Total Expenditures	503,774	231,725	205,855	108,163	125,755	0	554,000
Grand Total:	-143,357	128,275	216,395	253,419	296,495	0	-193,500

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			Estimated Total	(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March				
Fund: 72 - GO SEWER REFUNDING, SERIES 2009								
Revenues								
Dept: 00								
Acct Class: 08 OTHER REVENUE								
412.00 INTEREST INCOME	316	100	196	196	196		100	
418.00 BOND PROCEEDS	0	0	0	0	0			
OTHER REVENUE	316	100	196	196	196	0	100	0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.31 TRANSFER IN FROM SEWER OPERATI	161,160	523,000	520,200	520,200	520,200		347,100	
INTERFUND TRANSFER (REVENUE)	161,160	523,000	520,200	520,200	520,200	0	347,100	0
Dept: 00	161,476	523,100	520,396	520,396	520,396	0	347,200	0
Total Revenues	161,476	523,100	520,396	520,396	520,396	0	347,200	0
Expenditures								
Dept: 00								
Acct Class: 15 OTHER EXPENSES								
675.00 PRINCIPAL EXPENSE	0	420,000	420,000	420,000	420,000		255,000	
675.01 BOND FEES	1,824	2,500	0	0	0			
676.00 INTEREST EXPENSE	77,624	100,500	100,500	100,500	100,500		92,100	
OTHER EXPENSES	79,448	523,000	520,500	520,500	520,500	0	347,100	0
Acct Class: 19 AMORTIZATION								
805.00 AMORTIZATION DEFER CHARGE	20,820	0	0	0	0			
AMORTIZATION	20,820	0	0	0	0	0	0	0
Dept: 00	100,268	523,000	520,500	520,500	520,500	0	347,100	0
Total Expenditures	100,268	523,000	520,500	520,500	520,500	0	347,100	0
Grand Total:	61,208	100	-104	-104	-104	0	100	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March			
Fund: 76 - 1999 G.O. REFUNDING BONDS							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	269	100	37	37	37	50	
OTHER REVENUE	269	100	37	37	37	0	50
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.31 TRANSFER IN FROM SEWER OPERATI	214,780	81,800	81,630	81,630	81,630	83,500	
INTERFUND TRANSFER (REVENUE)	214,780	81,800	81,630	81,630	81,630	0	83,500
Dept: 00	215,049	81,900	81,667	81,667	81,667	0	83,550
Total Revenues	215,049	81,900	81,667	81,667	81,667	0	83,550
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
675.99 PRINCIPAL EXPENSE - 1999	0	75,000	75,000	75,000	75,000	80,000	
676.99 INTERST EXPENSE - 1999	15,181	6,800	6,781	6,781	6,781	3,500	
OTHER EXPENSES	15,181	81,800	81,781	81,781	81,781	0	83,500
Dept: 00	15,181	81,800	81,781	81,781	81,781	0	83,500
Total Expenditures	15,181	81,800	81,781	81,781	81,781	0	83,500
Grand Total:	199,868	100	-114	-114	-114	0	50

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			Estimated Total	(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March				
Fund: 77 - 2001-02 ALTERNATE BONDS FUND								
Revenues								
Dept: 00								
Acct Class: 08 OTHER REVENUE								
412.00 INTEREST INCOME	231	100	68	68	68		50	
418.00 BOND PROCEEDS	0	0	0	0	0			
OTHER REVENUE	231	100	68	68	68	0	50	0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.31 TRANSFER IN FROM SEWER OPERATI	198,650	197,050	196,825	196,825	196,825		194,850	
INTERFUND TRANSFER (REVENUE)	198,650	197,050	196,825	196,825	196,825	0	194,850	0
Dept: 00	198,881	197,150	196,893	196,893	196,893	0	194,900	0
Total Revenues	198,881	197,150	196,893	196,893	196,893	0	194,900	0
Expenditures								
Dept: 00								
Acct Class: 15 OTHER EXPENSES								
675.01 BOND FEES	3,561	0	0	0	0			
675.91 PRIN EXP-2001 ALTERNATE BONDS	0	110,000	110,000	110,000	110,000		115,000	
675.95 PRIN EXP-2002 ALTERNATE BONDS	0	50,000	50,000	50,000	50,000		50,000	
676.91 INT. EXP-2001 ALTERNATE BONDS	14,443	9,500	9,496	9,496	9,496		4,250	
676.95 INT. EXP.-2002 ALTERNATE BONDS	29,435	27,550	27,535	27,535	27,535		25,600	
OTHER EXPENSES	47,439	197,050	197,031	197,031	197,031	0	194,850	0
Dept: 00	47,439	197,050	197,031	197,031	197,031	0	194,850	0
Total Expenditures	47,439	197,050	197,031	197,031	197,031	0	194,850	0
Grand Total:	151,442	100	-138	-138	-138	0	50	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			Estimated Total	(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March				
Fund: 78 - 2002 G.O. REFUNDING BONDS								
Revenues								
Dept: 00								
Acct Class: 08 OTHER REVENUE								
412.00 INTEREST INCOME	658	100	102	102	102		50	
418.00 BOND PROCEEDS	0	0	0	0	0			
OTHER REVENUE	658	100	102	102	102	0	50	0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.31 TRANSFER IN FROM SEWER OPERATI	742,220	300,300	300,095	300,095	300,095		310,500	
INTERFUND TRANSFER (REVENUE)	742,220	300,300	300,095	300,095	300,095	0	310,500	0
Dept: 00	742,878	300,400	300,197	300,197	300,197	0	310,550	0
Total Revenues	742,878	300,400	300,197	300,197	300,197	0	310,550	0
Expenditures								
Dept: 00								
Acct Class: 15 OTHER EXPENSES								
675.01 BOND FEES	7,165	0	0	0	0			
675.93 PRINCIPAL EXP.-2002 BOND ISSUE	0	280,000	280,000	280,000	280,000		300,000	
676.93 INTEREST EXP. - 2002 BOND ISSU	43,050	20,300	20,300	20,300	20,300		10,500	
OTHER EXPENSES	50,215	300,300	300,300	300,300	300,300	0	310,500	0
Dept: 00	50,215	300,300	300,300	300,300	300,300	0	310,500	0
Total Expenditures	50,215	300,300	300,300	300,300	300,300	0	310,500	0
Grand Total:	692,663	100	-103	-103	-103	0	50	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Recommended	Adopted
	Actual	Budget	Budget	March	Total		
Fund: 83 - EMERGENCY TELEPH SYSTEM FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	0	0	200	200	200		
412.00 INTEREST INCOME	4,891	5,000	2,500	2,119	2,500	1,500	
415.00 REIMBURSEMENTS	0	0	135	135	135		
465.00 TELEPHONE SURCHARGE	75,079	93,000	93,000	76,668	93,000	93,000	
465.01 WIRELESS SURCHARGE	108,274	100,000	100,000	83,381	100,000	100,000	
OTHER REVENUE	188,244	198,000	195,835	162,503	195,835	0	194,500
Dept: 00	188,244	198,000	195,835	162,503	195,835	0	194,500
Total Revenues	188,244	198,000	195,835	162,503	195,835	0	194,500
Expenditures							
Dept: 00							
Acct Class: 13 MATERIALS AND SUPPLIES							
627.00 OFFICE SUPPLIES & POSTAGE	252	100	100	82	100	100	
MATERIALS AND SUPPLIES	252	100	100	82	100	0	100
Acct Class: 14 EXPENSE SERVICES & CHARGES							
650.00 AUDITING	300	300	300	0	300	300	
651.00 DATA PROCESSING	5,064	5,000	0	0	0	5,000	
651.01 PRINTING & PUBLICATION	0	0	300	284	300	300	
653.00 LEGAL	0	200	0	0	0	200	
654.00 LEGAL NOTICES AND DOCUMENTS	0	0	0	0	0		
665.00 TELECOMMUNICATIONS	30,826	32,000	32,000	25,762	32,000	32,000	
666.00 BUILDING REPAIR AND MAINTENANC	1,981	1,000	1,500	1,500	1,500	1,000	
667.00 MACHINERY REPAIR AND MAINTENAN	18,453	20,000	20,000	17,094	20,000	20,000	
EXPENSE SERVICES & CHARGES	56,624	58,500	54,100	44,640	54,100	0	58,800
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	812	900	900	572	900	900	
671.00 EDUCATION AND TRAINING	332	3,000	3,000	2,616	3,000	3,000	
672.00 MEETINGS, CONFERENCES, TRAVEL	1,802	3,000	5,500	4,968	5,500	5,000	
673.04 REIM. TO CITY/WAGES & BENEFITS	100,178	119,400	119,450	100,703	119,450	119,500	
678.01 OTHER EXPENSES	2,236	2,000	2,300	2,291	2,300	2,000	
OTHER EXPENSES	105,360	128,300	131,150	111,150	131,150	0	130,400
Acct Class: 16 CAPITAL OUTLAY							
680.00 BUILDINGS	0	500	0	0	0	500	
681.00 FURNITURE & FIXTURES	0	2,000	0	0	0	2,000	
683.00 MACHINERY AND EQUIPMENT	0	19,000	10,000	6,125	10,000	350,000	
685.50 CAPITAL ITEMS LESS THAN \$5,000	2,225	2,000	1,000	566	1,000	2,000	
CAPITAL OUTLAY	2,225	23,500	11,000	6,691	11,000	0	354,500

City of Streator

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Recommended	Adopted	
Fund: 83 - EMERGENCY TELEPH SYSTEM FUND								
Expenditures								
Dept: 00	164,461	210,400	196,350	162,563	196,350	0	543,800	0
Total Expenditures	164,461	210,400	196,350	162,563	196,350	0	543,800	0
Grand Total:	23,783	-12,400	-515	-60	-515	0	-349,300	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			Estimated Total	(6)	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March				
Fund: 85 - POLICE PENSION FUND								
Revenues								
Dept: 00								
Acct Class: 01 REAL ESTATE TAXES								
341.00 R.E. TAXES - CORPORATE	490,537	658,500	644,082	644,085	644,082		646,241	
REAL ESTATE TAXES	490,537	658,500	644,082	644,085	644,082	0	646,241	0
Acct Class: 05 STATE SHARED REVENUES								
380.00 PERSONAL PROP. REPLACEMENT TAX								
STATE SHARED REVENUES	0	0	14,363	0	14,363		13,862	
STATE SHARED REVENUES	0	0	14,363	0	14,363	0	13,862	0
Acct Class: 08 OTHER REVENUE								
412.00 INTEREST INCOME								
OTHER REVENUE	89	100	54	63	54		60	
OTHER REVENUE	89	100	54	63	54	0	60	0
Dept: 00	490,626	658,600	658,499	644,148	658,499	0	660,163	0
Total Revenues	490,626	658,600	658,499	644,148	658,499	0	660,163	0
Expenditures								
Dept: 00								
Acct Class: 15 OTHER EXPENSES								
676.01 POLICE PENSION	490,626	658,600	644,150	644,148	644,150		660,163	
OTHER EXPENSES	490,626	658,600	644,150	644,148	644,150	0	660,163	0
Dept: 00	490,626	658,600	644,150	644,148	644,150	0	660,163	0
Total Expenditures	490,626	658,600	644,150	644,148	644,150	0	660,163	0
Grand Total:	0	0	14,349	0	14,349	0	0	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March			
Fund: 87 - FIREFIGHTERS PENSION FUND							
Revenues							
Dept: 00							
Acct Class: 01 REAL ESTATE TAXES							
341.00 R.E. TAXES - CORPORATE	345,955	387,860	379,373	379,375	379,373	407,897	
REAL ESTATE TAXES	345,955	387,860	379,373	379,375	379,373	0	407,897
Acct Class: 05 STATE SHARED REVENUES							
380.00 PERSONAL PROP. REPLACEMENT TAX	0	0	8,462	0	8,462	9,090	
STATE SHARED REVENUES	0	0	8,462	0	8,462	0	9,090
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	63	100	32	37	32	35	
OTHER REVENUE	63	100	32	37	32	0	35
Dept: 00	346,018	387,960	387,867	379,412	387,867	0	417,022
Total Revenues	346,018	387,960	387,867	379,412	387,867	0	417,022
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
676.02 FIRE PENSION	346,018	387,960	379,415	379,412	379,415	417,022	
OTHER EXPENSES	346,018	387,960	379,415	379,412	379,415	0	417,022
Dept: 00	346,018	387,960	379,415	379,412	379,415	0	417,022
Total Expenditures	346,018	387,960	379,415	379,412	379,415	0	417,022
Grand Total:	0	0	8,452	0	8,452	0	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Recommended	Adopted
Fund: 91 - DRUG ENFORCEMENT FUND							
Revenues							
Dept: 00							
Acct Class: 06 REVENUE SERVICES & CHARGES							
395.00 RENT	8,150	4,800	0	0	0		
REVENUE SERVICES & CHARGES	8,150	4,800	0	0	0	0	0
Acct Class: 07 FINES AND FORFEITURES							
445.00 FINES & FORFEITURES							
FINES AND FORFEITURES	2,875	7,000	0	0	0	0	0
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME							
414.00 PROPERTY/EQUIPMENT SALE	215	50	50	56	50	50	
415.00 REIMBURSEMENTS	0	0	14,350	14,337	14,350	5,000	
OTHER REVENUE	14,015	7,500	17,000	17,040	17,000	18,000	
Dept: 00	14,230	7,550	31,400	31,433	31,400	0	23,050
Total Revenues	25,255	19,350	31,400	31,433	31,400	0	23,050
Expenditures							
Dept: 00							
Acct Class: 13 MATERIALS AND SUPPLIES							
620.01 WEAPONS, AMMO AND HOLSTERS							
629.00 VEHICLE MAINTENANCE	0	1,800	1,300	1,280	1,300	1,800	
633.00 OTHER SUPPLIES	0	500	500	0	500	500	
MATERIALS AND SUPPLIES	10,279	7,000	20,000	19,673	20,000	10,000	
Acct Class: 14 EXPENSE SERVICES & CHARGES	10,279	9,300	21,800	20,953	21,800	0	12,300
651.01 PRINTING & PUBLICATION							
654.01 LICENSES & REGISTRATION FEES	228	250	0	0	0		
668.00 VEHICLES - REPAIRS & MAINT.	78	200	150	99	150	150	
EXPENSE SERVICES & CHARGES	5,400	4,500	2,000	0	2,000	2,000	
Acct Class: 15 OTHER EXPENSES	5,706	4,950	2,150	99	2,150	0	2,150
671.00 EDUCATION AND TRAINING							
678.01 OTHER EXPENSES	200	1,200	1,500	1,330	1,500	1,500	
OTHER EXPENSES	7,374	7,200	11,000	10,687	11,000	4,000	
Acct Class: 16 CAPITAL OUTLAY	7,574	8,400	12,500	12,017	12,500	0	5,500
683.00 MACHINERY AND EQUIPMENT							
685.00 VEHICLES	495	1,200	600	150	600	600	
685.50 CAPITAL ITEMS LESS THAN \$5,000	0	0	0	0	0		
CAPITAL OUTLAY	0	3,000	3,850	3,817	3,850	1,000	
Dept: 00	495	4,200	4,450	3,967	4,450	0	1,600
Total Expenditures	24,054	26,850	40,900	37,036	40,900	0	21,550

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Grand Total:	1,201	-7,500	-9,500	-5,603	-9,500	0	1,500	0

BUDGET WORKSHEET

City of Streator

Month: 3/31/2011	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Recommended	Adopted
Fund: 93 - COMMUNITY DEVEL REVOLV FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	5,666	5,000	1,150	1,107	1,150	1,000	
430.00 LOAN REPAYMENTS - PRIN.	0	86,000	193,200	183,493	193,200	142,450	
431.00 LOAN REPAYMENTS - INT.	11,340	6,500	20,200	19,044	20,200	12,450	
OTHER REVENUE	17,006	97,500	214,550	203,644	214,550	0	155,900
Dept: 00	17,006	97,500	214,550	203,644	214,550	0	155,900
Total Revenues	17,006	97,500	214,550	203,644	214,550	0	155,900
Expenditures							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
678.12 ELIGIBLE INFRASTRUCTURE EXPENS	236,234	0	0	0	0		
OTHER REVENUE	236,234	0	0	0	0	0	0
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.01 PRINTING & PUBLICATION	0	0	500	468	500	500	
EXPENSE SERVICES & CHARGES	0	0	500	468	500	0	500
Acct Class: 15 OTHER EXPENSES							
677.00 NEW COMMUNITY LOAN	0	650,000	300,000	300,000	300,000	600,000	
678.00 ADMINISTRATIVE/OTHER EXPENSES	3,368	3,500	7,000	6,760	7,000	7,000	
678.01 OTHER EXPENSES	6,322	0	0	0	0		
OTHER EXPENSES	9,690	653,500	307,000	306,760	307,000	0	607,000
Dept: 00	245,924	653,500	307,500	307,228	307,500	0	607,500
Total Expenditures	245,924	653,500	307,500	307,228	307,500	0	607,500
Grand Total:	-228,918	-556,000	-92,950	-103,584	-92,950	0	-451,600

