

CITY OF CARBONDALE, IL
SUMMARY BY LINE ITEM EXPENDITURE CODE

LINE CODE	EXPENDITURE CLASSIFICATION	ACTUAL FY 2008	AUTHORIZED BUDGET FY 2009	ESTIMATED ACTUAL FY 2009	BUDGET FY 2010
100	Employee Salary and Wages	11,489,795	12,625,441	11,939,542	12,400,573
100	Savings Due to Furlough	0	0	0	(59,537)
101	Accrued Sick Leave	(28,528)	0	0	0
102	Accrued Vacation Leave	3,215	0	0	0
103	Accrued Birthday Leave	292	0	0	0
110	Employee Overtime	839,142	817,061	874,317	839,204
115	Employer VEBA Contributions	38,561	77,136	47,643	44,163
120	Elected Officials Salaries	34,375	34,200	34,200	34,200
130	Employee Health Ins. Benefits	1,749,532	1,853,950	1,870,507	1,924,722
131	Employee Retirement Benefits	2,771,141	2,855,229	2,796,554	3,096,676
131	Savings Due to Furlough	0	0	0	(12,546)
140	Employee Work. Comp. Benefits	514,256	603,009	603,009	605,052
141	Employee Unemp. Comp. Benefits	11,174	21,750	27,560	24,060
150	Special Contractual Benefits	126,674	133,115	142,712	133,114
200	Professional & Consultant Fees	218,451	222,106	211,351	258,072
210	Publishing and Filing Fees	75,890	77,159	82,091	80,258
220	Communications-Telephone	99,577	111,938	110,332	92,942
221	Communications-Teletype	2,133	2,185	2,133	2,185
222	Communications-Postage	65,315	66,581	59,245	70,372
230	Utilities-Electric	1,141,791	1,224,530	1,156,367	1,215,988
231	Utilities-Gas	88,802	80,504	94,008	96,764
232	Utilities-Water and Sewer	17,804	20,325	20,967	20,646
240	Travel, Conferences, Training	152,092	152,585	106,931	164,074
250	Repairs & Maint.-Equip.	222,716	254,314	243,958	311,992
251	Repairs & Maint.-Bldg & Struc.	236,347	258,183	182,169	199,896
252	Repairs & Maint.-Other Improv.	2,936,332	676,741	419,686	537,778
253	Repairs & Maint.-Street Cuts	138,695	140,000	92,328	138,849
260	Rental Charges	288,242	299,939	301,823	315,195
270	Outside Printing Services	24,140	32,894	30,899	35,251
271	Other Outside Services	1,331,765	1,320,620	1,254,938	1,615,985
272	Office Supplies	51,738	61,277	52,264	59,689
273	Operating Supplies & Materials	594,713	696,281	717,792	781,567
275	Motor Fuels and Lubricants	316,214	350,037	332,296	327,077
280	Subscriptions and Memberships	37,950	41,920	41,639	56,976
281	Insurance and Bonds	554,598	417,096	402,094	469,612
282	Licenses and Taxes	41,459	44,241	40,694	40,345
299	Operating Equipment	279,278	252,488	222,520	106,762
300	Vehicle & Equipment-Rentals	0	0	0	0
310	Veh. & Equip.-Labor & Overhead	49,193	59,463	56,098	75,990
311	Vehicle & Equipment-Parts	180,638	193,750	229,621	211,450
315	Building & Structure-Maint.	14,205	25,506	13,818	26,321
316	Street Maintenance Services	144,836	99,326	103,560	144,115
332	Information Systems Services	55,555	42,405	41,669	43,811
335	Financial Management Services	201,742	227,722	227,722	237,851
341	Support Services	747	1,594	1,000	660
342	City Hall/Civic Center Serv.	2,948	3,400	3,400	3,542
352	Engineering Services	39,586	53,558	32,256	48,110
360	Property Management Services	6,693	3,837	6,446	3,936
361	Forestry Services	8,731	14,117	11,361	16,155
363	Cemetery Services	703	0	1,028	775
371	Downtown Development Services	0	5,607	0	0
372	Solid Waste Management Serv.	1,341	0	6,121	5,800
400	Merchandise & Serv. for Resale	70,782	60,520	29,316	60,520
410	Court Awards and Indemnities	74,097	64,464	70,150	98,803
420	Uncollectible Accounts	4,803	4,050	3,221	4,550
430	Health Insurance Claims	2,287,808	0	0	0
440	Program Grants	1,798,560	2,127,369	2,183,374	1,660,117
441	Program Loans	0	0	0	0
445	Intergov. Grants and Loans	402,956	0	0	0
490	Loss on Dispos. of Fixed Assets	0	0	0	0
	SUBTOTAL	31,811,595	28,811,523	27,534,730	28,670,462

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LINE CODE	EXPENDITURE CLASSIFICATION	ACTUAL FY 2008	AUTHORIZED BUDGET FY 2009	ESTIMATED ACTUAL FY 2009	BUDGET FY 2010
500	Land and Improvements	48,900	0	0	0
501	Buildings and Structures	0	10,800	10,800	0
502	Office Furn., Fix. & Equip.	70,448	7,000	0	20,000
503	Machinery and Equipment	127,633	220,949	107,493	75,000
504	Licensed Vehicles	288,253	352,034	216,857	354,120
520	CIP Prelim.-Eng.-Eng.Div.Serv.	0	743	3,000	0
521	CIP Prelim.-Eng. Contractual	460	80,237	20,292	0
530	CIP Design Eng.-Eng.Div.Serv.	136,462	304,855	264,768	85,000
531	CIP Design Eng.-Contractual	10,303	1,097,000	684,312	364,984
540	CIP Resident Eng.-Eng.Div.Serv	91,146	185,147	90,585	223,500
541	CIP Resident Eng.-Contractual	18,165	10,000	0	668,984
550	CIP Acquisition-Eng.Div.Serv.	3,798	8,575	8,575	2,000
553	CIP Acquisition-Contractual	21,600	25,500	25,500	0
555	CIP Acquisition-Land Purchase	4,550	409,747	209,747	300,000
556	CIP Acquisition-Easements	0	0	0	0
560	CIP Construction-City Labor	188,431	160,016	144,077	20,000
565	CIP Construction-Contractual	1,480,994	2,891,155	1,099,244	14,930,741
580	CIP Contingency	0	284,479	0	1,015,671
600	General Obligation Bond Prin.	2,215,000	2,135,000	2,135,000	1,090,000
601	General Obligation Bond Int.	850,737	641,095	641,095	603,673
640	Other Debt Principal	765,006	818,383	818,383	1,009,226
641	Other Debt Interest	378,546	365,541	365,541	399,672
690	Paying Agent Fees	4,366	2,450	1,800	1,825
695	GO Bonds Issuance Costs	0	0	0	0
700	Serv.& Chrg. to Operating Divs.	(635,374)	(697,896)	(604,004)	(727,661)
710	Serv.& Chrg. to Capital Proj.	(250,474)	(304,947)	(375,770)	(315,363)
715	Serv.& Chrg. to Asset Accounts	0	(3,671)	0	0
800	Council Contingency	0	0	0	0
801	Division Contingency	0	393,747	71,000	41,840
890	Depreciation on Fixed Assets	1,964,696	2,053,589	1,984,003	2,039,968
901	Gen. Fund Funding Source Transs	799,157	25,000	25,000	95,391
914	TIF District #1	0	0	0	0
917	Child Care Services Fund	192,031	184,979	129,447	71,567
930	Debt Service Fund	1,145,599	1,638,698	1,653,461	1,686,339
940	Cap.Proj.Fund-Local Improve.	827,764	443,000	443,000	100,000
973	Rental Properties Fund	38,324	91,115	91,115	95,849
990	Bond Refunding	0	0	0	0
	SUBTOTAL	10,786,521	13,834,320	10,264,321	24,252,326
	TOTAL EXPENDITURES	42,598,118	42,645,843	37,799,051	52,922,787