

RESOLUTION NO. 2223-146

East Peoria, Illinois
_____, **2023**

RESOLUTION BY COMMISSIONER _____

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS, THAT the Working Cash Budget, hereto attached, for various funds of the City of East Peoria for the Fiscal Year May 1, 2023 to April 30, 2024 for the purpose of Internal Administrative Control of Cash Expenditures be hereby approved and that this Resolution No. 2223-146 be adopted as presented.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

CITY OF EAST PEORIA, ILLINOIS

ANNUAL BUDGET

FISCAL YEAR ENDING APRIL 30, 2024



MAYOR

John P. Kahl

COMMISSIONERS

Daniel Decker

Mark Hill

Michael Sutherland

Seth Mings

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- FINAL BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
REVENUES								
01-00-0-300	PROPERTY TAXES	0	0	143,905	0	0	332,809	131%
01-00-0-301	PYMNT-LEU OF PROPERTY TAX	15,000	15,000	15,000	15,000	0	15,000	0%
01-00-0-302	NON-HOME RULE SALES TAX	9,890,072	11,623,367	10,750,000	5,224,638	0	11,600,000	7%
01-00-0-303	1% MUNICIPAL SALES TAXES	8,142,584	9,564,860	9,000,000	4,219,841	0	9,600,000	6%
01-00-0-305	PAYMENTS IN LEU OF SALES TAXES	0	0	0	824	0	0	0%
01-00-0-307	OUT OF STATE USE TAX	1,052,788	883,663	850,000	352,997	0	900,000	5%
01-00-0-311	STATE INCOME TAXES	2,840,590	3,312,257	2,800,000	1,657,664	0	3,500,000	25%
01-00-0-313	STATE REPLACEMENT TAXES	0	1,957,233	1,400,000	1,722,051	0	2,800,000	100%
01-00-0-314	AUTO RENTAL TAX	15,885	22,510	20,000	10,617	0	20,000	0%
01-00-0-315	CANABIS TAX	170,646	36,045	0	15,357	0	0	0%
01-00-0-320	LIQUOR LICENSES	166,040	126,407	125,000	29,035	0	125,000	0%
01-00-0-321	DOG FINES	1,450	2,450	2,000	750	0	2,000	0%
01-00-0-323	TRAILER PARK LICENSES	50	0	200	0	0	0	(100%)
01-00-0-328	CONTRACTUAL RECEIPTS	4,927	4,979	5,000	1,638	0	5,000	0%
01-00-0-329	OTHER LICENSES	7,920	22,065	4,000	16,255	0	20,000	400%
01-00-0-330	FINES COLLECTED	163,310	139,490	200,000	0	0	150,000	(25%)
01-00-0-331	DEPARTMENTAL SALES GASOLINE	28	37	0	0	0	0	0%
01-00-0-340	BUILDING PERMIT FEES	31,809	39,344	35,000	26,994	0	35,000	0%
01-00-0-341	PLUMBING PERMIT FEES	3,335	8,054	5,000	2,705	0	5,000	0%
01-00-0-342	ELECTRICAL PERMIT FEES	21,625	18,277	18,000	19,755	0	20,000	11%
01-00-0-343	SIGN PERMIT FEES	1,033	1,456	1,500	264	0	1,500	0%
01-00-0-344	FIRE REVIEW FEES	13,600	15,600	12,000	3,000	0	10,000	(16%)
01-00-0-345	DEMOLITION PERMIT FEES	505	380	500	80	0	500	0%
01-00-0-347	VACANT/FORECLOSED PROPERTY	0	0	0	9,340	0	0	0%
01-00-0-348	MISCELLANEOUS PERMIT FEES	10,484	21,537	10,000	9,774	0	12,000	20%
01-00-0-350	RENTALS & LEASES	379,573	305,554	250,000	147,042	0	300,000	20%
01-00-0-351	INTEREST INCOME	27,139	18,471	30,000	99,804	0	400,000	233%
01-00-0-352	EQUIP&PROPERTY&RECYC SALES	29,197	4,050	20,000	38,623	0	25,000	25%
01-00-0-355	REIMBURSEMENTS	366,474	665,673	600,000	89,999	0	600,000	0%
01-00-0-356	ENERGY AGGREGATION	92,085	160,661	140,000	31,363	0	63,000	(55%)
01-00-0-357	CABLE TV FRANCHISE	297,875	356,487	400,000	196,844	0	375,000	(6%)
01-00-0-358	TELECOMMUNICATIONS TAX	414,004	0	0	126,419	0	0	0%
01-00-0-359	GAS FRANCHISE FEES	89,300	0	250,000	0	0	100,000	(60%)
01-00-0-380	MISCELLANEOUS RECEIPTS	6,767	286,664	75,000	138,508	0	100,000	33%
01-00-0-381	CODE ENFORCEMENT RECEIPTS	7,928	8,725	7,500	6,719	0	7,500	0%
01-00-0-382	PROPERTY REGISTRATION FEES	17,279	10,660	15,000	0	0	20,000	33%
01-00-0-398	TRANS. FROM WORKING CASH FUND	0	0	(1,680,394)	0	0	(2,818,187)	67%
TOTAL		24,281,302	29,631,956	25,504,211	14,213,900	0	28,326,122	11%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	BUDGETED	2023 6 MO. ACTUAL	PROJECTED	--2024-- FINAL BUDGET	% INC (DEC)
TOTAL REVENUES:		24,281,302	29,631,956	25,504,211	14,213,900	0	28,326,122	11%
EXPENSES								
01-00-0-195	TRANSFERS TO OTHER FUNDS	10,113,531	0	0	0	0	0	0%
TOTAL		10,113,531	0	0	0	0	0	0%
TOTAL		10,113,531	0	0	0	0	0	0%
GOVERNING BODY EXPENSES								
PUBLIC AFFAIRS								
01-01-1-001	SALARIES AND WAGES	104,058	100,589	109,750	55,692	0	137,571	25%
01-01-1-021	PRINTING	0	0	500	0	0	500	0%
01-01-1-023	POSTAGE	12	500	500	0	0	500	0%
01-01-1-025	TRAVEL AND MEETING EXPENSES	68	1,259	2,000	205	0	2,000	0%
01-01-1-035	DUES,SUBCRIPTIONS,& PUBLICATIN	2,110	2,210	2,500	150	0	2,500	0%
01-01-1-045	UTILITIES	2,400	3,000	2,400	2,400	0	2,400	0%
01-01-1-070	OTHER OPERATING EXPENSES	1,598	1,576	2,000	576	0	2,000	0%
01-01-1-100	OFFICE SUPPLIES	323	174	500	115	0	500	0%
01-01-1-182	EMPLOYEE/COMMISSIONS RELATIONS	1,107	6,895	7,500	1,035	0	8,500	13%
TOTAL PUBLIC AFFAIRS		111,676	116,203	127,650	60,173	0	156,471	22%
LEGAL DEPARTMENT								
01-01-2-014	SPECIAL ATTORNEYS FEES	368,563	393,219	450,000	221,511	0	450,000	0%
01-01-2-069	COURT COSTS,RECORDING,FEES	1,022	1,018	2,500	1,367	0	2,500	0%
01-01-2-070	OTHER OPERATING EXPENSES	2,455	3,218	7,500	887	0	3,500	(53%)
TOTAL LEGAL DEPARTMENT		372,040	397,455	460,000	223,765	0	456,000	0%
BOARDS AND COMMISSIONS								
01-01-3-001	FIRE & POLICE COMM SALARIES	7,200	7,200	7,200	3,600	0	9,000	25%
01-01-3-014	SPECIAL ATTORNEYS FEES	0	0	6,000	0	0	6,000	0%
01-01-3-020	CONTRACTUAL SERVICES	39	12,693	5,000	1,122	0	5,000	0%
01-01-3-023	POSTAGE	117	123	100	0	0	100	0%
01-01-3-035	DUES,SUBSCRIPTION,PUBLICATIONS	375	2,310	2,000	1,913	0	2,500	25%
01-01-3-070	EXAMINATIONS/PHYSICAL	12,816	26,224	9,500	12,881	0	10,000	5%
01-01-3-100	OFFICE SUPPLIES	388	706	250	0	0	750	200%
TOTAL BOARDS AND COMMISSIONS		20,935	49,256	30,050	19,516	0	33,350	10%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- FINAL BUDGET	% INC (DEC)
GOVERNING BODY								
CITY CLERKS BUDGET								
01-01-4-001	SALARIES	78,582	82,332	83,979	41,989	0	86,078	2%
01-01-4-021	PRINTING	4,776	4,248	6,000	1,633	0	6,000	0%
01-01-4-022	LEGAL PUBLICATIONS, FILING FEES	420	346	500	0	0	750	50%
01-01-4-023	POSTAGE	0	200	200	0	0	200	0%
01-01-4-025	TRAVEL, TRAINING & MEETING EXP	0	15	250	79	0	250	0%
01-01-4-035	DUES SUB & PUBLICATIONS	0	525	750	18	0	750	0%
01-01-4-045	UTILITIES-TELEPHONE	600	600	600	600	0	600	0%
01-01-4-070	OTHER OPERATING EXP	400	0	0	0	0	1,000	0%
01-01-4-100	OFFICE SUPPLIES	74	169	100	127	0	200	100%
01-01-4-182	EMPLOYEE RELATIONS	0	175	0	0	0	0	0%
TOTAL CITY CLERKS BUDGET		84,852	88,610	92,379	44,446	0	95,828	3%
CITY ADMINISTRATOR'S BUDGET								
01-01-5-001	SALARIES	104,084	114,000	166,280	60,140	0	173,286	4%
01-01-5-020	CONT SERV/CONSLNT FEES	4,100	0	0	0	0	85,000	0%
01-01-5-021	PRINTING	0	65	500	0	0	500	0%
01-01-5-023	POSTAGE	0	500	500	0	0	500	0%
01-01-5-025	TRAVEL, TRAINING & MEETING EXP	22	3,032	3,000	931	0	3,000	0%
01-01-5-035	DUES, SUB & PUBLICATIONS	2,327	1,843	2,500	1,327	0	2,500	0%
01-01-5-045	UTILITIES-TELEPHONE	600	600	600	600	0	600	0%
01-01-5-070	OTHER OPERATING EXP	1,868	5,807	3,000	1,375	0	3,000	0%
01-01-5-100	OFFICE SUPPLIES	596	1,447	1,000	309	0	1,000	0%
01-01-5-127	OPERATING SUPPLIES	28	9	0	864	0	0	0%
01-01-5-155	OFFICE EQUIPMENT PURCHASES	0	0	0	0	0	2,400	0%
01-01-5-160	CAPITAL/EQUIPMENT	4,205	34,750	75,000	7,657	0	100,000	33%
01-01-5-182	EMPLOYEE RELATIONS	9,772	8,856	10,000	1,021	0	10,000	0%
TOTAL CITY ADMINISTRATOR'S BUDGET		127,602	170,909	262,380	74,224	0	381,786	45%
TOTAL GOVERNING BODY		717,105	822,433	972,459	422,124	0	1,123,435	15%
ACCOUNTS AND FINANCE EXPENSES								
01-02-0-001	SALARIES AND WAGES	196,128	207,125	214,431	114,365	0	235,154	9%
01-02-0-006	OVERTIME	0	314	0	0	0	0	0%
01-02-0-021	PRINTING	189	196	1,000	0	0	1,000	0%
01-02-0-022	LEGAL PUBLICATIONS	1,938	1,988	2,000	0	0	2,000	0%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
ACCOUNTS AND FINANCE EXPENSES							
01-02-0-023	POSTAGE	6	250	250	26	0	250 0%
01-02-0-025	TRAVEL, TRAINING & MEETING EXP	0	746	1,500	55	0	15,280 918%
01-02-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	535	60	535	60	0	535 0%
01-02-0-040	GROUP INSURANCE	3,120,346	3,190,981	3,250,000	1,847,422	0	3,500,000 7%
01-02-0-045	UTILITIES-TELEPHONE	600	600	600	600	0	600 0%
01-02-0-070	OTHER OPERATING EXPENSE	795	1,664	1,500	2,880	0	1,500 0%
01-02-0-100	OFFICE SUPPLIES	350	426	500	140	0	500 0%
01-02-0-155	OFFICE EQUIPMENT	0	0	4,000	4,516	0	1,200 (70%)
01-02-0-181	REVENUE SHARING-SCHOOLS	947,508	1,074,490	1,000,000	553,737	0	1,050,000 5%
01-02-0-187	CABLE TV FRANCHISE SHARING	71,069	0	150,000	68,242	0	150,000 0%
01-02-0-197	DEVELOPMENT AGREEMENTS/SP REV	130,492	164,788	150,000	0	0	160,000 6%
01-02-0-234	KOHL'S INTEREST EXPENSE	15,863	0	0	0	0	0 0%
01-02-0-235	KOHL'S PRINCIPAL EXPENSE	654,278	0	0	0	0	0 0%
TOTAL		5,140,097	4,643,628	4,776,316	2,592,043	0	5,118,019 7%
TOTAL ACCOUNTS AND FINANCE		5,140,097	4,643,628	4,776,316	2,592,043	0	5,118,019 7%

PLANNING AND DEVELOPEMENT EXPENSES

01-03-0-001	SALARIES AND WAGES	212,502	155,478	164,534	52,165	0	175,000 6%
01-03-0-004	CONTRACTED INSPECTOR FEES	7,672	148	0	0	0	0 0%
01-03-0-020	CONSULTANTS FEES	375	10,875	24,500	13,284	0	90,000 267%
01-03-0-021	PRINTING	0	119	500	0	0	500 0%
01-03-0-023	POSTAGE	0	500	500	0	0	500 0%
01-03-0-025	TRAVEL, TRAINING & MEETING EXP	142	910	2,000	838	0	14,500 625%
01-03-0-035	DUES, SUBSCRIPTIONS & PUB	2,140	3,583	3,000	437	0	3,000 0%
01-03-0-045	UTILITIES	2,355	1,892	2,750	885	0	2,750 0%
01-03-0-052	MAINTENANCE & REPAIR VEHICLES	829	21	500	0	0	500 0%
01-03-0-069	FARMER'S MARKET	2,897	2,822	3,000	3,149	0	3,500 16%
01-03-0-070	OTHER OPERATING EXPENSES	1,460	143	500	429	0	1,000 100%
01-03-0-100	OFFICE SUPPLIES	669	856	750	429	0	1,000 33%
01-03-0-115	MOTOR FUEL & LUBRICANTS	0	0	500	0	0	500 0%
01-03-0-127	OPERATING SUPPLIES	137	244	250	59	0	250 0%
01-03-0-128	GIS EXPENSES	411	3,035	5,000	0	0	5,000 0%
01-03-0-155	OFFICE EQUIPMENT	42	0	500	0	0	500 0%
TOTAL		231,631	180,626	208,784	71,675	0	298,500 42%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- FINAL BUDGET	% INC (DEC)
TOTAL PLANNING AND DEVELOPEMENT		231,631	180,626	208,784	71,675	0	298,500	42%
VEHICLE MAINTENANCE EXPENSES								
01-04-0-001	WAGES & LABOR	230,480	238,801	245,000	107,623	245,000	251,127	2%
01-04-0-006	OVERTIME	18,657	14,012	10,000	2,226	10,000	10,000	0%
01-04-0-025	TRAVEL, TRAINING, MEETING EXP	0	0	1,800	0	1,800	1,800	0%
01-04-0-051	MAINTENANCE & REPAIR EQUIPMENT	0	0	500	0	500	500	0%
01-04-0-052	MAINTENANCE & REPAIR-VEHICLES	362	488	1,800	200	1,800	1,800	0%
01-04-0-070	OPERATING EXPENSES	6,217	7,521	6,681	9,605	10,000	10,000	49%
01-04-0-071	WELDING GASSES	0	0	0	0	0	500	0%
01-04-0-110	CLOTHING & SAFETY EQUIPMENT	11,937	14,575	10,000	8,315	10,000	10,000	0%
01-04-0-115	MOTOR FUEL & LUBRICANTS	(452)	1,741	2,000	2,098	4,200	5,000	150%
01-04-0-127	OPERATING SUPPLIES	0	0	1,500	0	1,500	1,500	0%
01-04-0-160	OPERATING EQUIPMENT PURCHASES	0	0	2,600	0	2,600	2,600	0%
TOTAL		267,201	277,138	281,881	130,067	287,400	294,827	4%
TOTAL VEHICLE MAINTENANCE		267,201	277,138	281,881	130,067	287,400	294,827	4%
PUBLIC PROPERTY EXPENSES								
01-05-0-001	MAINTENANCE WAGES	258,676	274,796	300,386	144,517	0	307,896	2%
01-05-0-007	PART TIME WAGES	30,329	35,391	57,680	15,758	0	57,680	0%
01-05-0-019	CONTRACTED INSPECTOR FEES	33,860	31,293	32,000	10,386	0	32,000	0%
01-05-0-020	CONTRACTUAL SERVICES	72,300	79,247	80,000	50,823	0	120,000	50%
01-05-0-021	PRINTING	1,472	881	500	1,399	0	1,500	200%
01-05-0-023	POSTAGE	14	350	100	0	0	100	0%
01-05-0-025	TRAVEL, TRAINING & MEETING EXP	0	143	1,200	431	0	12,600	950%
01-05-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	2,323	350	1,000	196	0	1,000	0%
01-05-0-044	UTILITIES-PHONE	3,518	3,605	3,400	1,649	0	3,400	0%
01-05-0-045	UTILITIES-POWER & GAS	58,747	60,596	67,000	39,516	0	80,000	19%
01-05-0-050	MAINTENANCE & REPAIR-BUILDINGS	18,200	10,030	7,000	4,331	0	7,000	0%
01-05-0-051	MAINTENANCE & REPAIR-EQUIPMENT	11,954	8,467	11,000	12,304	0	11,000	0%
01-05-0-052	MAINTENANCE & REPAIR-VEHICLES	8,173	1,257	2,000	924	0	2,000	0%
01-05-0-070	OTHER OPERATING EXPENSES	8,244	11,795	10,000	14,051	0	15,000	50%
01-05-0-071	DEMOLITIONS	7,138	29,493	25,000	1,060	0	25,000	0%
01-05-0-100	OFFICE SUPPLIES	1,410	2,177	2,000	1,559	0	2,000	0%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- FINAL BUDGET	% INC (DEC)
PUBLIC PROPERTY EXPENSES								
01-05-0-110	SAFETY EQUIPMENT & SUPPLIES	1,030	1,060	1,200	271	0	1,200	0%
01-05-0-115	MOTOR FUEL & LUBRICANTS	3,736	3,037	5,000	1,724	0	5,000	0%
01-05-0-121	CLEANING & MAINT SUPPLIES	7,932	3,262	13,000	2,942	0	12,000	(7%)
01-05-0-127	OPERATING SUPPLIES	0	479	0	146	0	200	0%
01-05-0-150	LAND & BUILDING PURCHASES	0	0	0	0	0	0	0%
01-05-0-151	BUILDING CONSTRUCTION & IMPROV	83,911	119,599	140,000	11,179	0	63,000	(55%)
01-05-0-152	LANDSCAPING & BEAUTIFICATION	0	0	0	60	0	0	0%
01-05-0-160	OPERATING EQUIPMENT PURCHASES	11,523	0	0	0	0	70,000	0%
TOTAL		624,490	677,308	759,466	315,226	0	829,576	9%
TOTAL PUBLIC PROPERTY		624,490	677,308	759,466	315,226	0	829,576	9%
INFORMATION TECHNOLOGY EXPENSES								
--- UNDEFINED CODE ---								
01-06-0-020	CONTRACTUAL SERVICES	158,300	163,256	182,700	85,331	0	185,700	1%
01-06-0-025	TRAVEL, TRAINING, & MEETING EXP	1,578	225	0	0	0	0	0%
01-06-0-045	UTILITIES	40,701	42,037	48,000	24,725	0	48,000	0%
01-06-0-047	SOFTWARE LICENSING	159,931	99,016	120,000	112,119	0	400,000	233%
01-06-0-048	MAINT & REPAIR	14,467	17,866	20,000	13,126	0	20,000	0%
01-06-0-070	OTHER OPERATING EXPENSES	561	763	3,500	2,054	0	3,500	0%
01-06-0-100	OFFICE SUPPLIES	116	141	300	62	0	300	0%
01-06-0-160	OPERATING EQUIPMENT PURCHASES	0	695	125,000	0	0	100,000	(20%)
01-06-0-199	IT SPECIAL PROJECT	0	0	0	6,250	0	500,000	0%
TOTAL --- UNDEFINED CODE ---		375,654	323,999	499,500	243,667	0	1,257,500	151%
TOTAL INFORMATION TECHNOLOGY		375,654	323,999	499,500	243,667	0	1,257,500	151%
TOTAL FUND REVENUES & BEG. BALANCE		24,281,302	29,631,956	25,504,211	14,213,900	0	28,326,122	11%
TOTAL FUND EXPENSES		17,469,709	6,925,132	7,498,406	3,774,802	287,400	8,921,857	18%
FUND SURPLUS (DEFICIT)		6,811,593	22,706,824	18,005,805	10,439,098	(287,400)	19,404,265	7%

FUND: EMERGENCY SERV & DISASTER AST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET
BEGINNING BALANCE							0	
REVENUES								
02-00-0-300	PROPERTY TAXES	74,382	74,682	95,000	0	0	95,000	0%
02-00-0-351	INTEREST INCOME	11	3	25	0	0	5	(80%)
TOTAL		74,393	74,685	95,025	0	0	95,005	0%
TOTAL REVENUES:		74,393	74,685	95,025	0	0	95,005	0%
EXPENSES								
02-00-0-045	UTILITIES	25	0	500	0	0	500	0%
02-00-0-051	MAINT & REPAIR EQUIPMNT	3,465	9,879	9,500	0	0	9,500	0%
02-00-0-160	OPERATING EQUIPMENT PURCHASES	0	45,327	60,000	2,186	0	60,000	0%
TOTAL		3,490	55,206	70,000	2,186	0	70,000	0%
TOTAL		3,490	55,206	70,000	2,186	0	70,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		74,393	74,685	95,025	0	0	95,005	0%
TOTAL FUND EXPENSES		3,490	55,206	70,000	2,186	0	70,000	0%
FUND SURPLUS (DEFICIT)		70,903	19,479	25,025	(2,186)	0	25,005	0%

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET
BEGINNING BALANCE							0	
REVENUES								
03-00-0-310	REIMBURSEMENTS	176,239	190,834	150,000	35,741	0	650,000	333%
03-00-0-315	POLICE CANNABIS TAX	0	0	0	15,357	0	0	0%
03-00-0-331	OTHER DEPARTMENTAL REVENUE	11,537	19,533	10,000	3,495	0	10,000	0%
03-00-0-332	IMPOUNDMENT OF VEHICLES FEES	49,225	51,975	50,000	46,725	0	55,000	10%
03-00-0-335	F.T.A. FEES	2,921	6,440	2,500	140	0	2,500	0%
03-00-0-351	INTEREST INCOME	279	33	250	42	0	200	(20%)
03-00-0-355	STEP GRANT REIMBURSEMENT	14,637	15,391	42,000	16,178	0	40,000	(4%)
03-00-0-372	ISP FINGERPRINTING RECEIPTS	980	1,100	1,500	880	0	1,500	0%
03-00-0-378	ASSET FORFEITURE	12,905	(11,184)	5,000	(4,242)	0	5,000	0%
03-00-0-379	PROPERTY ROOM RECEIPTS	370	0	0	0	0	0	0%
03-00-0-380	COMMUNICATIONS SERVICES	0	10	0	10	0	10	0%
03-00-0-381	SPECIAL DRUG ENF RECEIPTS	11,848	203	500	456	0	500	0%
03-00-0-382	DUI FUND RECEIPTS	5,534	13,250	10,000	6,614	0	10,000	0%
03-00-0-384	POLICE VEHICLE FUND FINES DUI	1,155	784	5,000	175	0	2,500	(50%)
03-00-0-385	E-CITATION FEES DRUG	1,020	1,661	1,500	618	0	1,500	0%
03-00-0-386	CANNABIS EXCISE TAX	19,128	0	40,000	0	0	40,000	0%
03-00-0-398	INTERFUND TRANSFERS	5,267,854	0	0	0	0	0	0%
TOTAL		5,575,632	290,030	318,250	122,189	0	818,710	157%
TOTAL REVENUES:		5,575,632	290,030	318,250	122,189	0	818,710	157%
EXPENSES								
03-00-0-001	POLICE SALARIES	4,101,565	4,003,466	4,928,391	1,887,437	0	5,062,876	2%
03-00-0-002	GRANT OVERTIME	16,041	20,608	42,000	25,648	0	42,000	0%
03-00-0-003	CLERICAL WAGES	152,202	147,650	238,197	97,448	0	246,980	3%
03-00-0-006	OVERTIME	352,403	386,332	350,000	171,163	0	375,000	7%
03-00-0-018	ANIMAL CONTROL	26,499	29,327	29,327	14,663	0	31,086	5%
03-00-0-020	CONTRACTUAL SERVICES	521,689	652,956	630,000	199,307	0	630,000	0%
03-00-0-021	PRINTING	254	4,118	4,000	1,482	0	4,000	0%
03-00-0-023	POSTAGE	1,227	2,285	1,200	974	0	2,000	66%
03-00-0-025	TRAINING & MEETING EXPENSES	65,833	55,976	65,000	48,634	0	100,000	53%
03-00-0-026	RANGE & AMMUNITION	8,670	6,174	25,000	3,789	0	35,000	40%
03-00-0-030	CLOTHING ALLOWANCE	61,731	66,922	85,900	59,974	0	85,900	0%
03-00-0-035	DUES,SUBSCRIPTIONS&PUBLICATION	10,506	14,986	20,000	(2,196)	0	20,000	0%
03-00-0-045	UTILITIES	44,638	47,348	35,000	28,304	0	60,000	71%
03-00-0-050	MAINT & REPAIR BUILDINGS	8,044	12,932	10,000	3,198	0	10,000	0%
03-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	12,219	2,458	15,000	4,315	0	12,500	(16%)
03-00-0-052	MAINTENANCE & REPAIR-VEHICLES	49,181	98,595	45,000	21,217	0	45,000	0%

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET
EXPENSES								
03-00-0-053	MAINTENANCE & REPAIR-RADIOS	7,257	1,619	10,000	6,178	0	10,000	0%
03-00-0-061	EQUIPMENT RENTAL	1,073	0	0	0	0	0	0%
03-00-0-070	OTHER OPERATING EXPENSES	20,910	25,814	15,000	21,000	0	25,000	66%
03-00-0-072	ISP FINGERPRINTING	536	547	600	84	0	1,200	100%
03-00-0-100	OFFICE SUPPLIES	6,225	11,539	7,000	3,601	0	7,500	7%
03-00-0-115	MOTOR FUEL & LUBRICANTS	57,098	88,901	100,000	84,877	0	120,000	20%
03-00-0-121	CLEANING & MAINT SUPPLIES	1,971	1,996	3,000	1,097	0	3,000	0%
03-00-0-127	OPERATING SUPPLIES	3,041	6,019	4,000	2,414	0	5,000	25%
03-00-0-149	C.I.E.R.T.	500	7,240	7,500	4,308	0	7,500	0%
03-00-0-155	OFFICE EQUIPMENT PURCHASES	(125)	0	0	0	0	0	0%
03-00-0-160	OPERATING EQUIP PURCHASES	137,740	247,953	438,810	373,704	0	803,450	83%
03-00-0-182	SPECIAL DRUG ENF EXPENSE	0	8,504	30,000	0	0	30,000	0%
03-00-0-183	DUI FUND EXPENSES	26,597	3,285	30,000	0	0	30,000	0%
03-00-0-184	K-9 EXPENSES DRUG	1,242	1,000	5,000	397	0	5,000	0%
03-00-0-185	POLICE VEHICLE FUND EXP DUI	59,391	(213)	35,000	0	0	35,000	0%
TOTAL		5,756,158	5,956,337	7,209,925	3,063,017	0	7,844,992	8%
TOTAL		5,756,158	5,956,337	7,209,925	3,063,017	0	7,844,992	8%
TOTAL FUND REVENUES & BEG. BALANCE		5,575,632	290,030	318,250	122,189	0	818,710	157%
TOTAL FUND EXPENSES		5,756,158	5,956,337	7,209,925	3,063,017	0	7,844,992	8%
FUND SURPLUS (DEFICIT)		(180,526)	(5,666,307)	(6,891,675)	(2,940,828)	0	(7,026,282)	1%

FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET
BEGINNING BALANCE							0	
REVENUES								
04-00-0-300	PROPERTY TAXES	0	0	0	0	0	0%	
04-00-0-304	2% FIRE INSURANCE TAX	51,957	54,100	55,000	0	0	55,000 0%	
04-00-0-310	TAXES FROM GARDENA FIRE DIST.	7,239	7,460	6,500	0	0	7,500 15%	
04-00-0-351	INTEREST INCOME	1,323	509	500	609	0	500 0%	
04-00-0-355	REIMBURSEMENTS	43,629	20,930	30,000	14,530	0	30,000 0%	
04-00-0-356	GRANTS	0	1,302,290	0	0	0	1,900,000 0%	
04-00-0-360	AMBULANCE SERVICE FEES	2,180,722	1,369,065	2,200,000	1,340,896	0	2,250,000 2%	
04-00-0-362	MOBILE INTEGRATED HEALTH	1,330	1,995	1,000	0	0	1,000 0%	
04-00-0-375	GRANT REVENUE	965,403	0	0	0	0	0 0%	
04-00-0-380	MISC. RECEIPTS	637,939	1,770,771	10,000	21,254	0	30,000 200%	
04-00-0-398	INTERFUND TRANSFER	2,328,615	0	0	0	0	0 0%	
TOTAL		6,218,157	4,527,120	2,303,000	1,377,289	0	4,274,000 85%	
TOTAL REVENUES:		6,218,157	4,527,120	2,303,000	1,377,289	0	4,274,000 85%	
EXPENSES								
04-00-0-001	REGULAR SALARIES	3,948,349	4,045,064	4,236,712	1,943,564	0	4,400,000 3%	
04-00-0-006	OVERTIME/SPECIALS	236,499	487,374	275,000	231,117	0	400,000 45%	
04-00-0-019	CONTRACTUAL SERVICES	150,582	124,238	122,282	51,103	0	135,000 10%	
04-00-0-021	PRINTING	140	350	250	52	0	250 0%	
04-00-0-023	POSTAGE	117	309	425	120	0	425 0%	
04-00-0-025	TRAINING & MEETING EXPENSES	13,784	33,689	35,000	5,905	0	35,000 0%	
04-00-0-026	NEW HIRE TRAINING	34,059	65,500	65,000	22,679	0	65,000 0%	
04-00-0-030	CLOTHING ALLOWANCE	0	22,368	22,369	20,962	0	23,000 2%	
04-00-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	2,657	3,030	3,000	690	0	2,500 (16%)	
04-00-0-045	UTILITIES	34,004	43,240	35,000	27,920	0	60,000 71%	
04-00-0-049	INFORMATION TECHNOLOGY	14,999	32,211	31,695	25,714	0	33,300 5%	
04-00-0-050	MAINT & REPAIR BUILDINGS	12,905	18,863	25,000	6,205	0	25,000 0%	
04-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	20,732	14,433	15,000	9,028	0	20,000 33%	
04-00-0-052	MAINTENANCE & REPAIR-VEHICLES	91,841	68,963	70,000	21,714	0	50,000 (28%)	
04-00-0-053	MAINTENANCE & REPAIR-RADIOS	2,984	3,475	5,000	4,680	0	7,500 50%	
04-00-0-069	2% FIRE INS TAX EXPENSES	21,136	24,422	55,000	37,562	0	50,000 (9%)	
04-00-0-070	OTHER OPERATING EXPENSES	5,973	5,832	7,500	2,869	0	7,500 0%	
04-00-0-071	FIRE PREVENTION	1,750	2,946	3,000	3,490	0	3,000 0%	
04-00-0-072	FIRE INVESTIGATIONS	1,913	1,246	2,500	1,941	0	2,500 0%	
04-00-0-073	MEDICAL TESTS	18,716	17,840	25,000	1,240	0	28,000 12%	
04-00-0-100	OFFICE SUPPLIES	1,120	1,322	2,000	398	0	2,000 0%	
04-00-0-110	CLOTHING SUPPLIES	14,470	29,964	30,000	2,656	0	30,000 0%	

FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
EXPENSES							
04-00-0-115	MOTOR FUEL & LUBRICANTS	76,386	79,459	45,000	42,214	0	33%
04-00-0-127	OPERATING SUPPLIES	20,472	11,687	10,000	2,691	0	0%
04-00-0-128	OPERATING SUPPLIES EMS	54,879	66,968	59,750	37,513	0	8%
04-00-0-155	OFFICE EQUIPMENT PURCHASES	0	0	0	0	0	0%
04-00-0-160	OPERATING EQUIPMENT PURCHASES	171,036	475,831	928,000	537,597	0	243%
04-00-0-162	RADIO EQUIPMENT PURCHASES	0	38,003	0	38,457	0	0%
04-00-0-164	RADIO GRANT	0	1,187,849	0	167,080	0	0%
04-00-0-180	AMBULANCE OVERPAYMENT REFUNDS	209,810	408,154	100,000	494,504	0	300%
04-00-0-181	MEDICAL BILLING	32,805	64,166	60,000	33,545	0	8%
04-00-0-182	AMBULANCE MEMORIAL EXPENSE	0	1,049	0	1,799	0	0%
TOTAL		5,194,118	7,379,845	6,269,483	3,777,009	0	46%
TOTAL		5,194,118	7,379,845	6,269,483	3,777,009	0	46%
TOTAL FUND REVENUES & BEG. BALANCE		6,218,157	4,527,120	2,303,000	1,377,289	0	85%
TOTAL FUND EXPENSES		5,194,118	7,379,845	6,269,483	3,777,009	0	46%
FUND SURPLUS (DEFICIT)		1,024,039	(2,852,725)	(3,966,483)	(2,399,720)	0	23%

FUND: SOLID WASTE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----			--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	FINAL BUDGET	
BEGINNING BALANCE							0	
REVENUES								
05-00-0-351	INTEREST INCOME	24	16	0	114	0	50	0%
05-00-0-355	REIMBURSEMENTS	97	57,887	0	3,566	0	2,500	0%
05-00-0-380	MISCELLANEOUS RECEIPTS	182,884	124,866	200,000	45,232	0	125,000	(37%)
05-00-0-382	RECYCLING TOTES SALES	75	0	0	0	0	0	0%
05-00-0-398	INTERFUND TRANSFERS	692,979	0	0	0	0	0	0%
TOTAL		876,059	182,769	200,000	48,912	0	127,550	(36%)
TOTAL REVENUES:		876,059	182,769	200,000	48,912	0	127,550	(36%)
EXPENSES								
05-00-0-001	LABOR & WAGES	145,944	197,555	200,000	105,546	200,000	205,000	2%
05-00-0-006	OVERTIME	23,762	17,553	15,000	8,446	15,000	15,000	0%
05-00-0-016	CLEANUP	4,200	5,075	8,000	0	8,000	8,000	0%
05-00-0-017	LANDFILL FEES	550,284	482,930	500,000	255,080	500,000	500,000	0%
05-00-0-018	RECYCLING TIPPING FEES	4,615	4,791	50,000	3,952	50,000	50,000	0%
05-00-0-030	CLOTHING ALLOWANCE	1,000	1,500	1,500	2,000	2,000	2,250	50%
05-00-0-052	MAINTENANCE & REPAIR-VEHICLES	55,725	75,994	106,000	42,939	110,000	106,000	0%
05-00-0-070	OTHER OPERATING EXPENSES	1,844	2,868	22,215	15,372	22,000	22,215	0%
05-00-0-071	CREDIT CARD FEES	127	118	0	49	100	0	0%
05-00-0-110	CLOTHING & SAFETY EQUIPMENT	720	649	2,000	54	2,000	1,400	(30%)
05-00-0-115	MOTOR FUEL & LUBRICANTS	54,788	68,825	60,000	44,828	60,000	60,000	0%
05-00-0-160	OPERATING EQUIPMENT PURCHASES	6,938	0	0	39,400	39,400	350,000	0%
TOTAL		849,947	857,858	964,715	517,666	1,008,500	1,319,865	36%
TOTAL		849,947	857,858	964,715	517,666	1,008,500	1,319,865	36%
TOTAL FUND REVENUES & BEG. BALANCE		876,059	182,769	200,000	48,912	0	127,550	(36%)
TOTAL FUND EXPENSES		849,947	857,858	964,715	517,666	1,008,500	1,319,865	36%
FUND SURPLUS (DEFICIT)		26,112	(675,089)	(764,715)	(468,754)	(1,008,500)	(1,192,315)	55%

FUND: MUNICIPAL RETIREMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET
BEGINNING BALANCE							0	
REVENUES								
07-00-0-300	PROPERTY TAXES	118,965	119,510	375,000	0	0	250,000 (33%)	
07-00-0-313	STATE REPLACEMENT TAXES	210,000	250,000	0	0	0	0 0%	
07-00-0-351	INTEREST INCOME	17	5	25	0	0	25 0%	
07-00-0-355	REIMBURSEMENTS	8,666	4,448	7,500	0	0	5,000 (33%)	
07-00-0-398	INTIFERFUND TRANSFERS	445	0	0	0	0	0 0%	
TOTAL		338,093	373,963	382,525	0	0	255,025 (33%)	
TOTAL REVENUES:		338,093	373,963	382,525	0	0	255,025 (33%)	
EXPENSES								
07-00-0-010	MUNICIPAL RETIREMENT	359,607	315,510	375,000	134,048	0	250,000 (33%)	
TOTAL		359,607	315,510	375,000	134,048	0	250,000 (33%)	
TOTAL		359,607	315,510	375,000	134,048	0	250,000 (33%)	
TOTAL FUND REVENUES & BEG. BALANCE		338,093	373,963	382,525	0	0	255,025 (33%)	
TOTAL FUND EXPENSES		359,607	315,510	375,000	134,048	0	250,000 (33%)	
FUND SURPLUS (DEFICIT)		(21,514)	58,453	7,525	(134,048)	0	5,025 (33%)	

FUND: FIRE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	2023		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET

BEGINNING BALANCE							0	
REVENUES								
08-00-0-300	PROPERTY TAXES	2,047,867	2,197,258	1,589,462	0	0	1,695,133	6%
08-00-0-313	STATE REPLACEMENT TAXES	14,260	5,324	500,000	0	0	500,000	0%
08-00-0-351	INTEREST INCOME	307	93	100	0	0	100	0%
TOTAL		2,062,434	2,202,675	2,089,562	0	0	2,195,233	5%
TOTAL REVENUES:		2,062,434	2,202,675	2,089,562	0	0	2,195,233	5%
EXPENSES								
08-00-0-010	PAYMENTS TO E P FIRE PENS FUND	2,061,583	2,202,678	2,085,012	1,500,000	0	2,190,533	5%
08-00-0-020	ACTUARY SERVICES	4,150	0	4,450	0	0	4,600	3%
08-00-0-740	PYMNTS TO POLICE PENSION FUND	0	0	0	0	0	0	0%
TOTAL		2,065,733	2,202,678	2,089,462	1,500,000	0	2,195,133	5%
TOTAL		2,065,733	2,202,678	2,089,462	1,500,000	0	2,195,133	5%
TOTAL FUND REVENUES & BEG. BALANCE		2,062,434	2,202,675	2,089,562	0	0	2,195,233	5%
TOTAL FUND EXPENSES		2,065,733	2,202,678	2,089,462	1,500,000	0	2,195,133	5%
FUND SURPLUS (DEFICIT)		(3,299)	(3)	100	(1,500,000)	0	100	0%

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET

BEGINNING BALANCE							0	
REVENUES								
09-00-0-300	PROPERTY TAXES	2,236,506	2,303,312	1,724,939	0	0	1,815,093	5%
09-00-0-313	STATE REPLACEMENT TAXES	15,794	9,904	500,000	0	0	500,000	0%
09-00-0-351	INTEREST INCOME	336	98	100	0	0	100	0%
TOTAL		2,252,636	2,313,314	2,225,039	0	0	2,315,193	4%
TOTAL REVENUES:		2,252,636	2,313,314	2,225,039	0	0	2,315,193	4%
EXPENSES								
09-00-0-010	PYMNTS TO POLICE PENSION FUND	2,251,903	2,309,165	2,220,489	1,700,000	0	2,310,493	4%
09-00-0-020	ACTUARY SERVICES	4,150	4,150	4,450	0	0	4,600	3%
09-00-0-740	BOND ISSUE EXP	0	0	0	0	0	0	0%
TOTAL		2,256,053	2,313,315	2,224,939	1,700,000	0	2,315,093	4%
TOTAL		2,256,053	2,313,315	2,224,939	1,700,000	0	2,315,093	4%
TOTAL FUND REVENUES & BEG. BALANCE		2,252,636	2,313,314	2,225,039	0	0	2,315,193	4%
TOTAL FUND EXPENSES		2,256,053	2,313,315	2,224,939	1,700,000	0	2,315,093	4%
FUND SURPLUS (DEFICIT)		(3,417)	(1)	100	(1,700,000)	0	100	0%

FUND: BOND & INTEREST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	2023		--2024--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET

BEGINNING BALANCE							0	
REVENUES								
10-00-0-300	PROPERTY TAXES	0	48,387	0	0	0	50,000	0%
10-00-0-351	INTEREST INCOME	583	96	500	368	0	750	50%
10-00-0-380	MISCELLANEOUS RECEIPTS	0	0	50,000	0	0	0	(100%)
TOTAL		583	48,483	50,500	368	0	50,750	0%
TOTAL REVENUES:		583	48,483	50,500	368	0	50,750	0%
EXPENSES								
10-00-0-070	BANK COLLECTION CHARGES	475	475	475	0	0	475	0%
10-00-0-100	SSA EXPENSE	385,840	118,217	50,000	47,108	0	50,000	0%
10-00-0-233	2004-C BOND PRINCIPAL	85,000	90,000	90,000	0	0	95,000	5%
10-00-0-241	INTEREST EXPENSE 2004-C	10,800	8,250	5,550	2,775	0	2,850	(48%)
TOTAL		482,115	216,942	146,025	49,883	0	148,325	1%
TOTAL		482,115	216,942	146,025	49,883	0	148,325	1%
TOTAL FUND REVENUES & BEG. BALANCE		583	48,483	50,500	368	0	50,750	0%
TOTAL FUND EXPENSES		482,115	216,942	146,025	49,883	0	148,325	1%
FUND SURPLUS (DEFICIT)		(481,532)	(168,459)	(95,525)	(49,515)	0	(97,575)	2%

FUND: STREET & BRIDGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET
BEGINNING BALANCE							0	
REVENUES								
11-00-0-301	ROAD & BRIDGE TAXES-TOWNSHIP	215,611	216,816	217,500	0	0	217,500	0%
11-00-0-314	TOWNSHIP SHARE REPLACEMENT TAX	25,477	58,868	25,000	43,830	0	50,000	100%
11-00-0-345	STREET & CURB OPENING FEES	260	160	500	190	0	500	0%
11-00-0-355	REIMBURSEMENTS	101,769	62,940	25,000	28,329	0	360,000	340%
11-00-0-380	MISCELLANEOUS RECEIPTS	1,710	2,764	1,500	4,947	0	2,500	66%
11-00-0-398	INTERFUND TRANSFER	1,823,638	0	0	0	0	0	0%
TOTAL		2,168,465	341,548	269,500	77,296	0	630,500	133%
TOTAL REVENUES:		2,168,465	341,548	269,500	77,296	0	630,500	133%
EXPENSES								
11-00-0-001	WAGES & LABOR	1,033,843	1,062,219	1,100,000	521,211	1,100,000	1,187,509	7%
11-00-0-006	OVERTIME	113,645	65,015	90,000	15,997	70,000	90,000	0%
11-00-0-012	ENGINEERING FEES	17,250	74,414	100,000	42,572	100,000	100,000	0%
11-00-0-020	CONTRACTUAL SERVICES	8,510	256	6,000	10,166	15,000	10,000	66%
11-00-0-025	TRAVEL, TRAINING & MEETING EXP	60	144	2,880	0	2,000	2,880	0%
11-00-0-030	CLOTHING ALLOWANCE	7,500	7,000	8,500	6,500	8,500	11,900	40%
11-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	0	0	0	229	230	0	0%
11-00-0-052	MAINTENANCE & REPAIR-VEHICLES	113,673	147,887	133,500	39,004	133,500	131,560	(1%)
11-00-0-054	MAINT & REPAIR-TRAFFIC SIGNALS	59,079	110,172	80,000	125,674	150,000	100,000	25%
11-00-0-055	MAINT & REPAIR-STORM SEWERS	58,775	125,918	93,000	25,565	93,000	93,000	0%
11-00-0-056	ST. LIGHTING MAINTENANCE	17,921	27,375	15,000	22,716	30,000	20,000	33%
11-00-0-057	STREET LIGHT/ SIGNAL LOCATES	9,779	22,439	15,000	3,945	15,000	15,000	0%
11-00-0-061	EQUIPMENT RENTAL	17,888	24,756	15,000	224	15,000	15,000	0%
11-00-0-070	OTHER OPERATING EXPENSES	19,368	33,729	21,000	14,823	24,000	21,000	0%
11-00-0-110	CLOTHING & SAFETY EQUIPMENT	5,638	4,704	5,000	5,203	6,000	5,000	0%
11-00-0-115	MOTOR FUEL & LUBRICANTS	62,097	96,937	90,000	54,573	100,000	100,000	11%
11-00-0-120	VEHICLE SUPPLIES & ACCESSORIES	0	0	0	1,472	1,500	0	0%
11-00-0-122	STREET REPAIR & MAINT SUPPLIES	384,447	145,240	375,000	41,710	375,000	375,000	0%
11-00-0-127	OPERATING SUPPLIES	3	2	5,000	941	5,000	5,000	0%
11-00-0-128	CULVERT PURCHASES	3,187	0	5,000	1,156	5,000	5,000	0%
11-00-0-129	STREET SIGNS & POSTS	6,590	15,654	10,000	6,191	10,000	10,000	0%
11-00-0-160	OPERATING EQUIPMENT PURCHASES	79,851	121,660	576,040	0	576,000	425,000	(26%)
11-00-0-162	RADIO EQUIPMENT PURCHASES	0	0	1,500	0	1,500	1,500	0%
11-00-0-163	STREET PAVING & RESURFACING	104,316	67,870	1,731,000	695,283	1,731,000	4,325,000	149%
11-00-0-164	CURB & SIDEWALK CONSTRUCTION	4,302	7,454	10,000	450	10,000	10,000	0%
TOTAL		2,127,722	2,160,845	4,488,420	1,635,605	4,577,230	7,059,349	57%

FUND: STREET & BRIDGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET
TOTAL		2,127,722	2,160,845	4,488,420	1,635,605	4,577,230	7,059,349	57%
TOTAL FUND REVENUES & BEG. BALANCE		2,168,465	341,548	269,500	77,296	0	630,500	133%
TOTAL FUND EXPENSES		2,127,722	2,160,845	4,488,420	1,635,605	4,577,230	7,059,349	57%
FUND SURPLUS (DEFICIT)		40,743	(1,819,297)	(4,218,920)	(1,558,309)	(4,577,230)	(6,428,849)	52%

FUND: MUNICIPAL AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
12-00-0-300	PROPERTY TAXES	69,404	54,782	55,000	0	0	70,000	27%
12-00-0-351	INTEREST INCOME	10	2	10	0	0	25	150%
TOTAL		69,414	54,784	55,010	0	0	70,025	27%
TOTAL REVENUES:		69,414	54,784	55,010	0	0	70,025	27%
EXPENSES								
12-00-0-013	AUDIT FEES	57,065	55,400	60,000	42,650	0	70,000	16%
TOTAL		57,065	55,400	60,000	42,650	0	70,000	16%
TOTAL		57,065	55,400	60,000	42,650	0	70,000	16%
TOTAL FUND REVENUES & BEG. BALANCE		69,414	54,784	55,010	0	0	70,025	27%
TOTAL FUND EXPENSES		57,065	55,400	60,000	42,650	0	70,000	16%
FUND SURPLUS (DEFICIT)		12,349	(616)	(4,990)	(42,650)	0	25	(100%)

FUND: SEWER CHLORINATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET

BEGINNING BALANCE							0	
REVENUES								
14-00-0-300	PROPERTY TAXES	0	33,216	0	0	0	0%	

TOTAL		0	33,216	0	0	0	0%	
TOTAL REVENUES:		0	33,216	0	0	0	0%	
TOTAL FUND REVENUES & BEG. BALANCE		0	33,216	0	0	0	0%	
TOTAL FUND EXPENSES		0	0	0	0	0	0%	
FUND SURPLUS (DEFICIT)		0	33,216	0	0	0	0%	

FUND: STREET LIGHTING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET
BEGINNING BALANCE							0	
REVENUES								
16-00-0-300	PROPERTY TAXES	84,282	51,422	140,000	0	0	140,000	0%
16-00-0-313	STATE REPLACEMENT TAXES	93,737	50,000	0	0	0	0	0%
16-00-0-351	INTEREST INCOME	12	3	10	0	0	10	0%
16-00-0-355	IDOT REIMBURSEMENT	0	9,252	5,000	0	0	5,000	0%
TOTAL		178,031	110,677	145,010	0	0	145,010	0%
TOTAL REVENUES:		178,031	110,677	145,010	0	0	145,010	0%
EXPENSES								
16-00-0-046	UTILITIES-STREET LIGHTING	118,702	122,485	115,000	64,146	0	130,000	13%
16-00-0-070	SPECIAL BRIDGE LIGHTING	0	0	10,000	0	0	10,000	0%
TOTAL		118,702	122,485	125,000	64,146	0	140,000	12%
TOTAL		118,702	122,485	125,000	64,146	0	140,000	12%
TOTAL FUND REVENUES & BEG. BALANCE		178,031	110,677	145,010	0	0	145,010	0%
TOTAL FUND EXPENSES		118,702	122,485	125,000	64,146	0	140,000	12%
FUND SURPLUS (DEFICIT)		59,329	(11,808)	20,010	(64,146)	0	5,010	(74%)

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET
BEGINNING BALANCE							0	
REVENUES								
17-00-0-300	PROPERTY TAXES	0	0	500,000	0	0	500,000	0%
17-00-0-313	PERSONAL PROPERTY REPLCMNT TAX	499,931	495,000	0	0	0	0	0%
17-00-0-355	REIMBURSEMENTS	5,513	3,162	5,000	0	0	5,000	0%
TOTAL		505,444	498,162	505,000	0	0	505,000	0%
TOTAL REVENUES:		505,444	498,162	505,000	0	0	505,000	0%
EXPENSES								
17-00-0-010	FICA AND MEDICARE CONTRIBUTION	326,353	338,036	500,000	255,224	0	500,000	0%
TOTAL		326,353	338,036	500,000	255,224	0	500,000	0%
TOTAL		326,353	338,036	500,000	255,224	0	500,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		505,444	498,162	505,000	0	0	505,000	0%
TOTAL FUND EXPENSES		326,353	338,036	500,000	255,224	0	500,000	0%
FUND SURPLUS (DEFICIT)		179,091	160,126	5,000	(255,224)	0	5,000	0%

FUND: WORKERS COMP & LIAB

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET
BEGINNING BALANCE							0	
REVENUES								
18-00-0-300	PROPERTY TAXES	834,475	680,689	1,000,000	0	0	1,000,000	0%
18-00-0-313	STATE REPLACEMENT TAXES	943,736	650,000	100,000	0	0	200,000	100%
18-00-0-351	INTEREST INCOME	125	29	50	0	0	50	0%
18-00-0-355	REIMBURSEMENTS	73	49	0	0	0	0	0%
18-00-0-358	TELECOMMUNICATION TAX	0	351,471	300,000	0	0	300,000	0%
TOTAL		1,778,409	1,682,238	1,400,050	0	0	1,500,050	7%
TOTAL REVENUES:		1,778,409	1,682,238	1,400,050	0	0	1,500,050	7%
EXPENSES								
18-00-0-001	GF WC EXP	273	6,037	0	593	0	0	0%
18-00-0-003	POLICE WC EXP	39,422	348,291	0	232,461	0	0	0%
18-00-0-004	FIRE WC EXP	33,393	120,101	0	40,991	0	0	0%
18-00-0-005	PW WC EXP	209,708	301,054	0	119,248	0	0	0%
18-00-0-040	WORKERSCOMP & LIAB INS PREMIUM	1,435,322	905,863	1,400,000	(6,663)	0	1,500,000	7%
TOTAL		1,718,118	1,681,346	1,400,000	386,630	0	1,500,000	7%
TOTAL		1,718,118	1,681,346	1,400,000	386,630	0	1,500,000	7%
TOTAL FUND REVENUES & BEG. BALANCE		1,778,409	1,682,238	1,400,050	0	0	1,500,050	7%
TOTAL FUND EXPENSES		1,718,118	1,681,346	1,400,000	386,630	0	1,500,000	7%
FUND SURPLUS (DEFICIT)		60,291	892	50	(386,630)	0	50	0%

FUND: UNEMPLOYMENT INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET

BEGINNING BALANCE							0	
REVENUES								
19-00-0-300	PROPERTY TAXES	15,897	15,950	16,000	0	0	16,000	0%
19-00-0-351	INTEREST INCOME	2	0	10	0	0	10	0%
TOTAL		15,899	15,950	16,010	0	0	16,010	0%
TOTAL REVENUES:		15,899	15,950	16,010	0	0	16,010	0%
EXPENSES								
19-00-0-181	UNEMPLOYMENT INSURANCE REIMB	17,274	0	16,000	22,214	0	16,000	0%
TOTAL		17,274	0	16,000	22,214	0	16,000	0%
TOTAL		17,274	0	16,000	22,214	0	16,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		15,899	15,950	16,010	0	0	16,010	0%
TOTAL FUND EXPENSES		17,274	0	16,000	22,214	0	16,000	0%
FUND SURPLUS (DEFICIT)		(1,375)	15,950	10	(22,214)	0	10	0%

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----			--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	FINAL BUDGET	
-----							0	
BEGINNING BALANCE								
REVENUES								
21-00-0-255	TRAINING	12,603	5,710	10,000	1,780	0	5,000	(50%)
21-00-0-258	CONTRIBUTIONS	10,000	10,000	5,000	0	0	5,000	0%
21-00-0-264	FIELD OUTSIDE RENTAL	59,360	60,568	60,000	31,125	0	70,000	16%
21-00-0-266	FITNESS MEMBERSHIPS	119,678	129,498	135,000	27,869	0	135,000	0%
21-00-0-268	GYM	15,514	11,430	14,000	4,837	0	15,000	7%
21-00-0-273	MARQUEE INCOME	0	117	0	0	0	0	0%
21-00-0-274	MARTIAL ART FEES	0	0	0	120	0	0	0%
21-00-0-278	MISCELLANEOUS	2,057	896	1,500	752	0	1,500	0%
21-00-0-281	THERAPY RENTAL	45,346	42,730	43,000	0	0	43,000	0%
21-00-0-282	ADVERTISING INCOME	9,430	4,825	10,000	150	0	8,000	(20%)
21-00-0-283	HEALTHCARE DEMENSIONS	17,183	29,815	25,000	11,892	0	27,000	8%
21-00-0-284	REIMBURSEMENTS	11,099	19,822	10,000	6,448	0	20,000	100%
21-00-0-286	SPECIAL EVENTS-INSIDE RENT	72,110	56,350	65,000	25,420	0	65,000	0%
21-00-0-288	VENDING MACHINES	5,516	727	5,500	646	0	2,000	(63%)
21-00-0-292	CONCESSIONS	134,848	207,284	200,000	168,212	0	250,000	25%
21-00-0-294	WEARABLES	475	0	0	0	0	0	0%
21-00-0-295	COMMUNICATION LEASE	49,700	33,149	34,000	16,891	0	34,000	0%
21-00-0-296	SALES TAX INCOME	8,476	19,918	16,000	14,475	0	20,000	25%
21-00-0-351	INTEREST INCOME	85	163	0	181	0	0	0%
TOTAL		573,480	633,002	634,000	310,798	0	700,500	10%
TOTAL REVENUES:		573,480	633,002	634,000	310,798	0	700,500	10%
EXPENSES								
21-00-0-197	DEPRECIATION EXPENSE	193,890	0	0	0	0	0	0%
21-00-0-299	PENSION EXPENSE	(209,082)	0	0	0	0	0	0%
21-00-0-350	GAIN/LOSS ON ASSET	880	0	0	0	0	0	0%
TOTAL		(14,312)	0	0	0	0	0	0%
TOTAL		(14,312)	0	0	0	0	0	0%

REC BUILDING EXPENSES

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
REC BUILDING							
EASTSIDE CENTRE							
21-01-0-001	SALARIES AND WAGES	34,228	100,876	110,000	57,313	0	112,750 2%
21-01-0-002	PART-TIME WAGES CONCESSION	20,052	41,559	32,000	35,207	0	45,000 40%
21-01-0-003	PART-TIME WAGES	28,663	24,047	23,000	13,244	0	25,000 8%
21-01-0-020	CONTRACTS	27,121	23,245	25,000	18,798	0	30,000 20%
21-01-0-021	PRINTING	477	481	500	0	0	500 0%
21-01-0-022	ADVERTISING/MARKETING	20	10	0	0	0	0 0%
21-01-0-023	POSTAGE	0	0	500	0	0	500 0%
21-01-0-025	TRAVEL, TRAINING, MEETING EXP	175	110	500	0	0	1,000 100%
21-01-0-033	POWER/CILCO - REC BUILDING	18,031	21,357	19,000	16,528	0	30,000 57%
21-01-0-036	POWER/CILCO - SIGN	415	495	500	353	0	600 20%
21-01-0-040	INSURANCE - COMPREHENSIVE	32,000	32,000	32,000	0	0	32,000 0%
21-01-0-050	BUILDING MAINTENANCE SUPPLIES	13,370	4,302	5,000	1,539	0	5,000 0%
21-01-0-051	MAINTENANCE - EQUIPMENT	736	1,810	1,000	237	0	1,000 0%
21-01-0-069	SALES TAX EXPENSE	8,845	26,425	11,000	0	0	20,000 81%
21-01-0-070	MISC. GENERAL	1,704	2,780	2,000	2,242	0	2,500 25%
21-01-0-100	OFFICE SUPPLIES	287	79	500	452	0	500 0%
21-01-0-110	UNIFORMS & SAFETY SUPPLIES	373	0	500	0	0	1,000 100%
21-01-0-118	CONCESSION FOOD/BEVERAGE	64,203	114,809	90,000	100,427	0	135,000 50%
21-01-0-121	CLEANING SUPPLIES	805	1,010	1,000	945	0	1,000 0%
TOTAL EASTSIDE CENTRE		251,505	395,395	354,000	247,285	0	443,350 25%
TOTAL REC BUILDING		251,505	395,395	354,000	247,285	0	443,350 25%
FITNESS CENTER							
EXPENSES							
EASTSIDE CENTRE							
21-02-0-001	SALARIES AND WAGES	67,958	72,709	71,500	35,668	0	73,287 2%
21-02-0-003	PART-TIME WAGES	51,019	56,165	55,000	26,414	0	55,000 0%
21-02-0-005	COMMISSIONS	6,101	2,468	3,000	0	0	1,000 (66%)
21-02-0-020	CONTRACTS	20,553	19,557	19,000	10,770	0	25,000 31%
21-02-0-021	PRINTING	0	1,038	500	0	0	500 0%
21-02-0-022	ADVERTISING/MARKETING	363	1,458	1,000	(719)	0	0 (100%)
21-02-0-033	POWER - REC BUILDING	15,947	18,155	19,000	16,528	0	30,000 57%
21-02-0-036	POWER - SIGN	385	402	500	353	0	500 0%
21-02-0-050	BUILDING MAINTENANCE SUPPLIES	5,335	5,507	5,000	2,094	0	5,000 0%
21-02-0-051	MAINTENANCE - EQUIPMENT	7,346	5,851	5,000	1,203	0	5,000 0%
21-02-0-054	MAINTENANCE - FITNESS	96	0	0	0	0	0 0%
21-02-0-070	MISC. GENERAL	7,398	10,852	2,500	3,912	0	2,500 0%

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----			--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	FINAL BUDGET	
FITNESS CENTER EXPENSES								
EASTSIDE CENTRE								
21-02-0-071	FITNESS PROGRAMMING	1,557	2,063	1,000	1,674	0	1,000	0%
21-02-0-100	OFFICE SUPPLIES	0	38	500	48	0	500	0%
21-02-0-110	UNIFORMS & SAFETY SUPPLIES	449	0	500	0	0	500	0%
21-02-0-121	CLEANING SUPPLIES	413	1,147	2,000	146	0	2,000	0%
TOTAL EASTSIDE CENTRE		184,920	197,410	186,000	98,091	0	201,787	8%
TOTAL FITNESS CENTER		184,920	197,410	186,000	98,091	0	201,787	8%
OUTSIDE OPERATIONS EXPENSES								
EASTSIDE CENTRE								
21-03-0-001	SALARIES AND WAGES	23,145	0	0	0	0	20,000	0%
21-03-0-003	PART-TIME WAGES	14,180	22,273	23,000	25,936	0	25,000	8%
21-03-0-007	OPEB EXPENSE EASTSIDE	(16,027)	0	0	0	0	0	0%
21-03-0-030	POWER/CILCO - BASEBALL	16,133	20,417	17,000	15,932	0	20,000	17%
21-03-0-032	POWER/CILCO - PUMP HOUSE	5,271	2,480	2,000	3,040	0	5,000	150%
21-03-0-034	POWER/CILCO - SOCCER	9,778	8,640	7,500	1,936	0	7,500	0%
21-03-0-035	POWER/CILCO - SOFTBALL	11,193	11,879	10,000	10,975	0	12,500	25%
21-03-0-036	POWER/CILCO - SIGN	733	402	500	353	0	500	0%
21-03-0-050	MAINT & REPAIR BUILDINGS	10,388	7,043	4,000	1,045	0	4,000	0%
21-03-0-051	MAINTENANCE - EQUIPMENT	4,489	5,541	4,000	1,673	0	4,000	0%
21-03-0-052	MAINTENANCE - VEHICLE	202	2,192	0	765	0	0	0%
21-03-0-060	RENTAL	1,130	1,250	1,500	1,075	0	1,500	0%
21-03-0-110	UNIFORMS & SAFETY SUPPLIES	0	532	500	0	0	500	0%
21-03-0-152	GROUNDS MAINTENANCE	16,041	29,917	25,000	23,861	0	25,000	0%
21-03-0-201	ESC Backhoe Interest	(1,039)	79	0	0	0	0	0%
21-03-0-231	ESC Backhoe Loan	1,574	12,469	0	0	0	0	0%
TOTAL EASTSIDE CENTRE		97,191	125,114	95,000	86,591	0	125,500	32%
TOTAL OUTSIDE OPERATIONS		97,191	125,114	95,000	86,591	0	125,500	32%
TOTAL FUND REVENUES & BEG. BALANCE		573,480	633,002	634,000	310,798	0	700,500	10%
TOTAL FUND EXPENSES		519,304	717,919	635,000	431,967	0	770,637	21%
FUND SURPLUS (DEFICIT)		54,176	(84,917)	(1,000)	(121,169)	0	(70,137)	913%

FUND: MARINA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET

BEGINNING BALANCE							0	
REVENUES								
22-00-0-300	INCREMENTAL PROP TAX	802,715	803,159	800,000	0	0	800,000	0%
22-00-0-351	INTEREST EARNED	116	33	10	0	0	10	0%
22-00-0-398	INTERFUND TRANSFER	(660,000)	(650,000)	(650,000)	0	0	(650,000)	0%

TOTAL		142,831	153,192	150,010	0	0	150,010	0%
TOTAL REVENUES:		142,831	153,192	150,010	0	0	150,010	0%
EXPENSES								
22-00-0-070	BANK COLLECTION/MISC EXPENSES	0	1,661	0	0	0	0	0%
22-00-0-239	DIST TO OTHER TAX DIST	139,728	139,761	140,000	0	0	140,000	0%

TOTAL		139,728	141,422	140,000	0	0	140,000	0%
TOTAL		139,728	141,422	140,000	0	0	140,000	0%

TOTAL FUND REVENUES & BEG. BALANCE		142,831	153,192	150,010	0	0	150,010	0%
TOTAL FUND EXPENSES		139,728	141,422	140,000	0	0	140,000	0%
FUND SURPLUS (DEFICIT)		3,103	11,770	10,010	0	0	10,010	0%

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET
BEGINNING BALANCE							0	
HOTEL REVENUES								
HOTEL								
23-00-0-315	HOTEL MOTEL TAXES	377,354	727,632	750,000	500,067	0	900,000	20%
23-00-0-350	RENTAL-BUILDING	3,700	4,280	7,000	1,340	0	5,000	(28%)
23-00-0-352	F.O.L. FOUNDATION RECEIPTS	364,603	313,558	275,000	0	0	235,000	(14%)
23-00-0-353	FLOAT SPONSORSHIP	24,775	31,013	25,000	0	0	25,000	0%
23-00-0-355	REIMBURSEMENTS	2,010	14,894	0	0	0	1,000	0%
23-00-0-380	MISCELLANEOUS RECEIPTS	0	5,017	4,500	0	0	4,500	0%
23-00-0-381	FOLEPI CLASSIC RECEIPTS	760	1,620	12,000	0	0	6,000	(50%)
23-00-0-383	QUEEN CONTEST RECEIPTS	0	150	1,000	0	0	1,000	0%
TOTAL HOTEL		773,202	1,098,164	1,074,500	501,407	0	1,177,500	9%
TOTAL REVENUES: HOTEL		773,202	1,098,164	1,074,500	501,407	0	1,177,500	9%
EXPENSES								
23-00-0-001	WAGES & LABOR	164,189	190,688	200,000	109,193	0	230,000	15%
23-00-0-002	FESTIVAL LABOR	63,237	66,051	60,000	10,042	0	60,000	0%
23-00-0-003	PART-TIME ESC MOWING 1/2	22,586	24,527	25,000	29,288	0	30,000	20%
23-00-0-004	SPECIAL EVENT LABOR	17,545	17,545	20,000	0	0	20,000	0%
23-00-0-005	FESTIVAL LABOR OVERTIME	1,457	4,564	2,000	2,836	0	3,000	50%
23-00-0-007	PART-TIME CITY WIDE MOWING	77,131	95,479	90,000	89,417	0	90,000	0%
23-00-0-020	CONTRACTS	4,135	18,165	20,000	20,260	0	25,000	25%
23-00-0-021	PRINTING	2,787	1,460	3,000	0	0	3,000	0%
23-00-0-023	POSTAGE	59	0	500	0	0	500	0%
23-00-0-025	TRAVEL, TRAINING & MEETING EXP	650	70	500	20	0	500	0%
23-00-0-035	DUES, SUBSCRIPTIONS & PUBLICAT	302	717	500	776	0	500	0%
23-00-0-044	TELEPHONE EXPENSE	3,696	3,154	3,000	3,648	0	4,200	40%
23-00-0-060	RENTAL	0	40	0	0	0	0	0%
23-00-0-068	CONTRIBUTION-EASTLIGHT	0	17,189	10,000	10,000	0	10,000	0%
23-00-0-070	MISCELLANEOUS OPERATING EXP	12,237	9,800	10,000	9,145	0	10,000	0%
23-00-0-071	BEAUTIFICATION COMMISSION	244	4,407	5,000	5,162	0	5,500	10%
23-00-0-072	FOL OTHER OPERATING EXP	11,049	10,558	5,000	2,790	0	5,000	0%
23-00-0-073	FOL PARADE	78,504	78,561	60,000	32,105	0	60,000	0%
23-00-0-074	FOL CITY LIGHTING	7,165	13,052	8,000	7,205	0	15,000	87%
23-00-0-076	FOL ENCHANTED FOREST	2,720	0	0	0	0	0	0%
23-00-0-078	FOL ADVERTISING	18,387	15,300	15,000	50	0	16,000	6%
23-00-0-079	FOL TOURISM/PUBLIC RELATIONS	8,192	24,267	20,000	9,242	0	20,000	0%
23-00-0-081	FOL CLASSIC	229	(1,106)	9,000	4,191	0	9,000	0%
23-00-0-083	QUEEN CONTEST	0	150	2,000	0	0	2,000	0%
23-00-0-100	OFFICE SUPPLIES	521	181	1,000	0	0	1,000	0%

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
HOTEL EXPENSES							
23-00-0-110	CLOTHING & SAFETY SUPPLIES	1,075	959	1,500	1,291	0	1,500 0%
23-00-0-150	WINTER WONDERLAND	90,600	46,931	60,000	9,267	0	60,000 0%
23-00-0-151	FOL MARKETPLACE	23,348	37,751	20,000	15,492	0	20,000 0%
23-00-0-152	GROUNDS MAINT-ESC 1/2	15,215	31,885	25,000	25,081	0	27,500 10%
23-00-0-153	GROUNDS MAINT-CITY DOWNTOWN	41,945	53,630	40,000	35,150	0	42,500 6%
23-00-0-154	CITY PARK MAINT.	0	0	20,000	4,289	0	20,000 0%
23-00-0-155	OFFICE EQUIPMENT	0	420	0	0	0	0 0%
23-00-0-181	CHAMB OF COMMERCE & EDC PROJ	15,400	15,400	15,400	0	0	40,400 162%
23-00-0-182	CAPITOL IMPROVEMENTS	585,374	325,768	620,000	441,538	0	485,000 (21%)
23-00-0-183	TOURISM PROMOTION-WEB SITE	7,690	8,869	8,000	6,792	0	8,000 0%
23-00-0-201	TOURISM EXPENSE	50,000	50,000	50,000	0	0	50,000 0%
TOTAL		1,327,669	1,166,432	1,429,400	884,270	0	1,375,100 (3%)
TOTAL HOTEL		1,327,669	1,166,432	1,429,400	884,270	0	1,375,100 (3%)
TOTAL FUND REVENUES & BEG. BALANCE		773,202	1,098,164	1,074,500	501,407	0	1,177,500 9%
TOTAL FUND EXPENSES		1,327,669	1,166,432	1,429,400	884,270	0	1,375,100 (3%)
FUND SURPLUS (DEFICIT)		(554,467)	(68,268)	(354,900)	(382,863)	0	(197,600) (44%)

FUND: CAMP STREET TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET
BEGINNING BALANCE							0	
CAMP STREET TIF REVENUES								
25-00-0-300	INCREMENTAL PROPERTY TAX	2,105,848	2,001,426	2,000,000	0	0	2,000,000	0%
25-00-0-308	TIF TAXES C	256,520	612,683	600,000	351,836	0	650,000	8%
25-00-0-349	RENTAL INCOME	774,814	774,686	600,000	388,083	0	775,000	29%
25-00-0-350	HOTEL/CONF CENTER LEASE	1,077,960	1,100,880	1,123,800	0	0	1,146,720	2%
25-00-0-351	INTEREST EARNED	812	460	500	496	0	1,000	100%
25-00-0-355	REIMBURSEMENTS	6,859	0	0	0	0	0	0%
25-00-0-397	TRANS FROM OTHER FUNDS	0	0	592,157	0	0	2,818,187	375%
25-00-0-398	INTERFUND LOAN-GAMING	1,400,000	1,518,085	2,205,556	0	0	135,034	(93%)
TOTAL		5,622,813	6,008,220	7,122,013	740,415	0	7,525,941	5%
TOTAL REVENUES: CAMP STREET TIF		5,622,813	6,008,220	7,122,013	740,415	0	7,525,941	5%
EXPENSES								
CAMP STREET TIF								
25-00-0-012	ENGINEERING FEES	32,863	74,509	200,000	41,232	0	200,000	0%
25-00-0-014	LEGAL FEES	9,954	6,855	15,000	13,073	0	25,000	66%
25-00-0-050	MAINTENANCE & REPAIR-BUILDINGS	15,784	7,075	10,000	0	0	150,000	400%
25-00-0-070	OTHER OPERATING EXPENSES	69,744	83,331	95,000	58,769	0	100,000	5%
25-00-0-073	PROPERTY TAX EXPENSE	438,477	441,229	445,000	464,743	0	475,000	6%
25-00-0-160	CONSTRUCTION	156,635	0	88,000	0	0	350,173	297%
25-00-0-201	CAMP STREET DEBT SERVICE INT	5,186	3,547	1,964	1,189	0	0	(100%)
25-00-0-202	2012-F BONDS INTEREST(REF02-C)	23,400	11,800	0	0	0	0	0%
25-00-0-203	2007 BOND INTEREST	779,900	779,900	685,850	0	0	572,550	(16%)
25-00-0-205	2016 - C BOND INTEREST	36,225	0	0	0	0	0	0%
25-00-0-231	CAMP STREET DEBT SERVICE PRINC	58,598	60,237	61,822	30,702	0	0	(100%)
25-00-0-232	2012-F BONDS PRINCIPAL(REF02C)	290,000	295,000	0	0	0	0	0%
25-00-0-233	2007 BONDS PRINCIPAL	0	1,710,000	2,060,000	0	0	2,300,000	11%
25-00-0-245	2010-A BOND INTEREST	556,965	511,740	464,590	0	0	435,035	(6%)
25-00-0-246	2010-B BOND INTEREST	687,015	656,455	622,965	0	0	498,183	(20%)
25-00-0-247	2010-A BOND PRINCIPAL	1,190,000	1,235,000	1,285,000	0	0	1,315,000	2%
25-00-0-248	2010-B BOND PRINCIPAL	955,000	985,000	1,025,000	0	0	1,105,000	7%
25-00-0-249	2016 - C BOND PRINCIPAL	1,610,000	0	0	0	0	0	0%
TOTAL CAMP STREET TIF		6,915,746	6,861,678	7,060,191	609,708	0	7,525,941	6%
TOTAL CAMP STREET TIF		6,915,746	6,861,678	7,060,191	609,708	0	7,525,941	6%
TOTAL FUND REVENUES & BEG. BALANCE		5,622,813	6,008,220	7,122,013	740,415	0	7,525,941	5%
TOTAL FUND EXPENSES		6,915,746	6,861,678	7,060,191	609,708	0	7,525,941	6%
FUND SURPLUS (DEFICIT)		(1,292,933)	(853,458)	61,822	130,707	0	0	(100%)

FUND: W. WASHINGTON ST TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET
BEGINNING BALANCE							0	
W WASHINGTON ST TIF								
REVENUES								
26-00-0-300	INCREMENTAL PROPERTY TAX	2,793,363	2,826,779	2,800,000	0	0	2,800,000	0%
26-00-0-304	TIF D TAXES	1,056,173	1,314,409	1,000,000	647,515	0	1,300,000	30%
26-00-0-351	INTEREST EARNED	1,590	450	500	1,874	0	1,500	200%
26-00-0-352	PROPERTY SALES	0	415,562	0	0	0	0	0%
26-00-0-355	REIMBURSEMENTS	475	8,680	0	0	0	0	0%
26-00-0-397	INTERFUND TRANSFER	0	0	1,088,237	0	0	69,966	(93%)
TOTAL		3,851,601	4,565,880	4,888,737	649,389	0	4,171,466	(14%)
TOTAL REVENUES: W WASHINGTON ST TIF		3,851,601	4,565,880	4,888,737	649,389	0	4,171,466	(14%)
EXPENSES								
26-00-0-012	ENGINEERING FEES	0	45,436	100,000	51,202	0	100,000	0%
26-00-0-014	LEGAL FEES	2,997	29,777	20,000	6,555	0	30,000	50%
26-00-0-025	TRAVEL, TRAINING & MEETING EXP	4,098	11,153	2,500	650	0	2,500	0%
26-00-0-070	OTHER OPERATING EXPENSES	11,352	7,867	115,000	1,900	0	15,000	(86%)
26-00-0-199	SALES TAX REBATE	1,558,489	1,502,979	1,700,000	133,535	0	1,700,000	0%
26-00-0-201	2012 ABCD BOND INTEREST	245,055	155,697	109,329	0	0	68,708	(37%)
26-00-0-202	TARGET EXPENSE INTEREST	218,918	179,972	213,014	0	0	212,258	0%
26-00-0-205	2013-B INTEREST (REF 2008)	147,000	124,800	101,800	0	0	78,000	(23%)
26-00-0-230	MCB LOAN - CAMP ST	517,447	572,093	572,094	0	0	0	(100%)
26-00-0-231	2012 ABCD BOND PRINCIPAL	1,190,000	1,255,000	1,300,000	0	0	450,000	(65%)
26-00-0-232	2013-B BOND PRINCIPAL	555,000	575,000	595,000	0	0	625,000	5%
26-00-0-233	TARGET PRINCIPAL	90,000	95,000	60,000	0	0	890,000	383%
TOTAL		4,540,356	4,554,774	4,888,737	193,842	0	4,171,466	(14%)
TOTAL W WASHINGTON ST TIF		4,540,356	4,554,774	4,888,737	193,842	0	4,171,466	(14%)
TOTAL FUND REVENUES & BEG. BALANCE		3,851,601	4,565,880	4,888,737	649,389	0	4,171,466	(14%)
TOTAL FUND EXPENSES		4,540,356	4,554,774	4,888,737	193,842	0	4,171,466	(14%)
FUND SURPLUS (DEFICIT)		(688,755)	11,106	0	455,547	0	0	0%

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
BEGINNING BALANCE							0
REVENUES							
50-00-0-351	INTEREST EARNED	20,449	4,302	2,500	6,612	0	14,000 460%
50-00-0-355	REIMBURSEMENTS	25,863	14,578	25,000	7,136	0	14,000 (44%)
50-00-0-360	WATER SALES BILLED	3,320,171	3,641,567	3,700,000	1,902,033	0	3,900,000 5%
50-00-0-361	WATER TAP-IN CHARGES	33,522	44,273	30,000	9,000	0	18,000 (40%)
50-00-0-365	WATER ASSESSMENTS	3,600	1,200	3,000	1,200	0	2,500 (16%)
50-00-0-370	SEWER SERVICE BILLED	3,200,310	3,540,878	3,500,000	1,837,468	0	3,750,000 7%
50-00-0-371	SEWER PERMITS	825	1,680	900	375	0	900 0%
50-00-0-372	SEWER CONTRACTOR'S LICENSE	750	345	400	105	0	200 (50%)
50-00-0-373	SEWER INSPECTION FEES	1,070	930	800	375	0	800 0%
50-00-0-374	SEWER ASSESSMENTS	6,600	2,200	3,000	2,200	0	3,000 0%
50-00-0-376	SEWER CONNECTION FEE	9,360	5,760	7,000	3,600	0	7,000 0%
50-00-0-379	Sewer Capital Fee	2,183,195	2,883,059	2,300,000	1,552,556	0	3,000,000 30%
50-00-0-380	MISCELLANEOUS RECEIPTS	23,749	19,725	20,000	12,664	0	20,000 0%
50-00-0-394	CUSTOMER DEPOSITS	0	149,800	15,000	10,900	0	15,000 0%
50-00-0-399	PENALTIES BILLED	265,479	221,643	150,000	103,443	0	200,000 33%
TOTAL		9,094,943	10,531,940	9,757,600	5,449,667	0	10,945,400 12%
TOTAL REVENUES:		9,094,943	10,531,940	9,757,600	5,449,667	0	10,945,400 12%
EXPENSES							
50-00-0-197	DEPRECIATION EXPENSE	1,178,495	0	0	0	0	0 0%
50-00-0-198	WATER & SEWER ADJUSTMENTS	208,321	133,049	90,000	229,054	0	200,000 122%
TOTAL		1,386,816	133,049	90,000	229,054	0	200,000 122%
TOTAL		1,386,816	133,049	90,000	229,054	0	200,000 122%
WATER DEPARTMENT EXPENSES							
WATER DEPARTMENT							
50-50-0-001	SALARIES & WAGES	691,620	731,822	900,000	405,433	0	860,000 (4%)
50-50-0-003	CLERICAL SALARIES	109,316	108,190	120,000	62,170	0	128,000 6%
50-50-0-006	OVERTIME	63,459	79,544	80,000	36,376	0	80,000 0%
50-50-0-007	IMRF	183,014	156,499	175,000	62,952	0	82,500 (52%)
50-50-0-008	ADMIN FEE / ERI	156,000	156,000	254,533	0	0	162,250 (36%)
50-50-0-012	ENGINEERING FEES	7,455	31,628	60,000	51,239	0	15,000 (75%)
50-50-0-013	AUDIT FEES	24,000	24,000	24,000	24,000	0	24,000 0%

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
WATER DEPARTMENT EXPENSES							
WATER DEPARTMENT							
50-50-0-014	ATTORNEY'S FEES	111,314	108,080	120,000	0	0	130,000 8%
50-50-0-017	SOCIAL SECURITY	76,000	76,000	76,000	0	0	76,000 0%
50-50-0-020	CONTRACTUAL SERVICES	75,059	104,450	73,000	35,362	0	80,500 10%
50-50-0-021	PRINTING	11,725	11,786	11,000	6,991	0	14,500 31%
50-50-0-023	POSTAGE	34,635	40,815	45,000	16,467	0	40,000 (11%)
50-50-0-025	TRAVEL, TRAINING & MEETING EXP	493	2,703	5,000	2,577	0	8,000 60%
50-50-0-030	CLOTHING ALLOWANCE	10,475	4,207	7,000	5,060	0	10,000 42%
50-50-0-040	INSURANCE	314,640	314,640	320,000	183,540	0	385,000 20%
50-50-0-045	UTILITIES-BUILDING & OFFICES	34,737	29,810	15,000	12,270	0	25,000 66%
50-50-0-047	UTILITIES-PUMPING	212,343	259,488	250,000	199,460	0	400,000 60%
50-50-0-049	INFORMATION TECHNOLOGY	14,120	31,132	36,000	13,666	0	40,000 11%
50-50-0-050	MAINTENANCE & REPAIR-BUILDINGS	29,570	8,684	125,000	13,025	0	30,000 (76%)
50-50-0-051	MAINTENANCE & REPAIR-EQUIPMENT	40,325	149,269	110,000	21,680	0	77,600 (29%)
50-50-0-052	MAINTENANCE & REPAIR-VEHICLES	8,781	15,404	20,000	12,645	0	25,000 25%
50-50-0-061	EQUIPMENT RENTAL	61,879	3,441	5,000	0	0	4,000 (20%)
50-50-0-070	OTHER OPERATING EXPENSES	5,562	3,954	4,000	1,455	0	9,200 130%
50-50-0-071	CREDIT CARD FEES	39,222	41,203	20,000	18,660	0	42,000 110%
50-50-0-100	OFFICE SUPPLIES	1,848	92	2,000	0	0	2,000 0%
50-50-0-110	CLOTHING & SAFETY SUPPLIES	2,176	2,433	3,800	810	0	3,000 (21%)
50-50-0-112	METER PARTS & REPAIRS	0	1,572	3,000	3,500	0	7,000 133%
50-50-0-115	MOTOR FUEL & LUBRICANTS	43,569	60,765	55,000	39,005	0	80,000 45%
50-50-0-121	BUILDING MAINTENANCE SUPPLIES	270	0	300	0	0	1,200 300%
50-50-0-123	WATER MAIN REPAIR SUPPLIES	79,487	68,050	80,000	43,346	0	95,000 18%
50-50-0-124	WATER TREATMENT SUPPLIES	68,510	61,203	66,000	48,359	0	80,000 21%
50-50-0-125	METERS	23,542	21,905	10,000	4,021	0	50,000 400%
50-50-0-126	PIPE & FITTINGS	22,591	60,640	75,000	20,876	0	50,000 (33%)
50-50-0-127	OPERATING SUPPLIES	40,852	40,312	30,000	16,282	0	40,000 33%
50-50-0-130	FIRE HYDRANT SUPPLIES	956	252	3,000	33	0	2,000 (33%)
50-50-0-155	OFFICE EQUIPMENT PURCHASES	0	0	4,000	0	0	2,000 (50%)
50-50-0-160	OPERATING EQUIPMENT PURCHASES	7,347	3,508	19,000	9,762	0	20,000 5%
50-50-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	6,095	50,292	130,000	0	0	65,000 (50%)
50-50-0-170	WATER MAIN CONSTRUCTION	47,097	58,922	90,000	0	0	10,000 (88%)
50-50-0-180	CLAIMS & JUDGEMENTS	42,855	5,910	5,000	4,343	0	10,000 100%
50-50-0-195	BAD DEBT EXPENSE WATER	14,113	0	0	0	0	0 0%
TOTAL WATER DEPARTMENT		2,717,052	2,928,605	3,431,633	1,375,365	0	3,265,750 (4%)
TOTAL WATER DEPARTMENT		2,717,052	2,928,605	3,431,633	1,375,365	0	3,265,750 (4%)

SEWER DEPARTMENT EXPENSES

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
SEWER DEPARTMENT							
50-51-0-001	SALARIES & WAGES	435,429	572,204	610,000	319,945	0	693,000 13%
50-51-0-003	CLERICAL SALARIES	34,762	35,421	37,000	11,032	0	40,000 8%
50-51-0-006	OVERTIME	69,649	81,831	75,000	39,312	0	80,000 6%
50-51-0-008	ADMIN FEE / ERI	155,000	155,000	243,616	0	0	162,250 (33%)
50-51-0-012	ENGINEERING FEES-OPERATIONS	56,761	4,833	5,000	36,399	0	75,000 400%
50-51-0-017	SOCIAL SECURITY	0	55,000	55,000	0	0	80,000 45%
50-51-0-025	TRAVEL, TRAINING & MEETING EXP	0	1,850	3,000	604	0	2,000 (33%)
50-51-0-035	DUES, SUBSCRIPTIONS & PUBLICATION	32,566	35,684	40,000	15,585	0	40,000 0%
50-51-0-040	INSURANCE	222,900	222,900	222,900	130,025	0	280,000 25%
50-51-0-045	UTILITIES-BUILDING & OFFICES	4,224	5,195	5,000	4,384	0	8,000 60%
50-51-0-047	UTILITIES-PUMPING	305,821	396,295	350,000	289,835	0	580,000 65%
50-51-0-050	MAINTENANCE & REPAIR-BUILDINGS	1,703	1,339	1,500	247	0	1,000 (33%)
50-51-0-052	MAINTENANCE & REPAIR-VEHICLES	12,249	12,163	7,000	13,324	0	13,000 85%
50-51-0-055	MAINTENANCE & REPAIR-SEWER	1,709	0	2,000	0	0	2,000 0%
50-51-0-070	OTHER OPERATING EXPENSES	7,780	6,855	15,000	8,296	0	15,000 0%
50-51-0-080	MAINTENANCE & REPAIR-PLANT 1	28,068	44,857	40,000	3,925	0	10,000 (75%)
50-51-0-086	MAINTENANCE & REPAIR-PLANT 3	2,770	940	1,000	4,177	0	8,000 700%
50-51-0-087	SLUDGE PROCESSING & HANDLING	43,557	62,263	80,000	68,260	0	90,000 12%
50-51-0-092	MAINTENANCE & REPAIR-LIFT STAT	891	0	0	0	0	0 0%
50-51-0-102	LABORATORY SUPPLIES & EXPENSES	34,607	29,654	30,000	7,512	0	20,000 (33%)
50-51-0-110	CLOTHING & SAFETY EQUIPMENT	1,700	3,070	3,000	4,475	0	8,000 166%
50-51-0-115	MOTOR FUEL & LUBRICANTS	8,209	15,720	16,000	8,018	0	17,000 6%
50-51-0-127	OTHER OPERATING SUPPLIES	90,602	131,228	80,000	86,592	0	100,000 25%
50-51-0-160	OPERATING EQUIPMENT PURCHASES	1,228	59,152	0	1,012	0	0 0%
50-51-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	0	187,961	0	0	0	0 0%
TOTAL		1,552,185	2,121,415	1,922,016	1,052,959	0	2,324,250 20%
TOTAL SEWER DEPARTMENT		1,552,185	2,121,415	1,922,016	1,052,959	0	2,324,250 20%

SEWER MAINTENANCE EXPENSES

50-53-0-001	SALARIES & WAGES	198,675	25,904	0	0	0	0 0%
50-53-0-006	OVERTIME	22,264	1,023	0	0	0	0 0%
50-53-0-017	SOCIAL SECURITY	25,000	25,000	25,000	0	0	0 (100%)
50-53-0-030	CLOTHING ALLOWANCE	87	0	500	0	0	0 (100%)
50-53-0-040	INSURANCE	20,100	20,100	21,000	11,725	0	0 (100%)
50-53-0-052	MAINT & REPAIR VEHICLES	4,572	9,145	10,000	16,153	0	10,000 0%

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
SEWER MAINTENANCE EXPENSES							
50-53-0-092	MAINT & REPAIR LIFT STATIONS	24,807	20,074	18,000	132,076	0	177%
50-53-0-110	CLOTHING & SAFETY EQUIPMENT	282	331	500	2,517	0	900%
50-53-0-115	MOTOR FUEL & LUBRICANTS	6,053	9,388	8,000	5,603	0	25%
50-53-0-127	OPERATING SUPPLIES	10,318	8,534	12,000	3,769	0	(33%)
50-53-0-161	OPERATING EQUIPMNT PURCHASE	0	0	0	0	0	0%
50-53-0-201	VACTOR TRUCK LOAN INT	1,046	31	0	0	0	0%
50-53-0-240	VACTOR TRUCK LOAN PRINC.	0	13,361	0	0	0	0%
TOTAL		313,204	132,891	95,000	171,843	0	8%
TOTAL SEWER MAINTENANCE		313,204	132,891	95,000	171,843	0	8%
RECURRING CAPITAL IMPMNT WATER EXPENSES							
50-55-0-053	MAINT & REPAIR RESERVOIR/TANKS	0	0	0	51,743	0	0%
50-55-0-160	WELL PUMPS,EQPMNT,& INSTRUMNT	135	219,305	450,000	81,285	0	(10%)
50-55-0-170	WATERMAIN CONSTRUCTION	(34,338)	312,583	600,000	374,196	0	25%
TOTAL		(34,203)	531,888	1,050,000	507,224	0	10%
TOTAL RECURRING CAPITAL IMPMNT WATER		(34,203)	531,888	1,050,000	507,224	0	10%
IMPRVMNT & REPLCMNT SEWER EXPENSES							
50-56-0-053	MAINT & REPAIR STRUCTURES	46,623	495	0	108,308	0	0%
50-56-0-160	SEWER PUMPS,EQPMNT & INSTRUMNT	44,283	7,455	300,000	28,850	0	(33%)
50-56-0-170	SEWER CONSTRUCTION	(75,775)	16,788,917	20,000,000	6,530,742	0	(75%)
TOTAL		15,131	16,796,867	20,300,000	6,667,900	0	(73%)
TOTAL IMPRVMT & REPLCMNT SEWER		15,131	16,796,867	20,300,000	6,667,900	0	(73%)
BOND & INTEREST ACCT EXPENSES							

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
BOND & INTEREST ACCT							
50-57-0-070	BANK COLL FEES	475	197	475	0	0	(100%)
50-57-0-205	2012-E BOND INT (REF 2002A&B)	13,000	3,300	0	0	0	0%
50-57-0-253	CILCO LANE/KEAYES AV WATERMAIN	4,822	66,112	66,113	33,056	0	(49%)
50-57-0-254	WWTP#1RAS STATION	11,234	32,553	65,107	0	0	0%
50-57-0-255	CENTENNIAL WTP	20,877	278,155	245,603	122,801	0	0%
50-57-0-256	AUTO METER READ LOAN	15,067	187,115	187,116	93,557	0	(65%)
50-57-0-258	WWTP ABC PRIN	13,460	718,311	1,577,319	0	0	1%
50-57-0-259	WWTP ABC INT	0	273,595	463,971	0	0	0%
TOTAL		78,935	1,559,338	2,605,704	249,414	0	(5%)
TOTAL BOND & INTEREST ACCT		78,935	1,559,338	2,605,704	249,414	0	(5%)
TOTAL FUND REVENUES & BEG. BALANCE		9,094,943	10,531,940	9,757,600	5,449,667	0	12%
TOTAL FUND EXPENSES		6,029,120	24,204,053	29,494,353	10,253,759	0	(49%)
FUND SURPLUS (DEFICIT)		3,065,823	(13,672,113)	(19,736,753)	(4,804,092)	0	(79%)

FUND: SPECIAL ASSESSMENTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
-----							0	
BEGINNING BALANCE								
REVENUES								
70-00-0-351	INTEREST	211	80	50	79	0	75	50%
70-00-0-354	INTEREST ON SPECIAL ASSESSMENT	629	0	0	0	0	0	0%
TOTAL		840	80	50	79	0	75	50%
TOTAL REVENUES:		840	80	50	79	0	75	50%
TOTAL FUND REVENUES & BEG. BALANCE		840	80	50	79	0	75	50%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		840	80	50	79	0	75	50%

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET

BEGINNING BALANCE							0	
REVENUES								
75-00-0-310	MOTOR FUEL TAX ALLOTMENT	914,353	931,479	900,000	395,375	0	900,000 0%	
75-00-0-351	INTEREST INCOME	729	568	500	2,232	0	2,500 400%	
75-00-0-380	MISCELLANEOUS INCOME	771,141	514,094	0	257,047	0	0 0%	
TOTAL		1,686,223	1,446,141	900,500	654,654	0	902,500 0%	
TOTAL REVENUES:		1,686,223	1,446,141	900,500	654,654	0	902,500 0%	
EXPENSES								
75-00-0-012	ENGINEERING FEES	3,500	19,490	90,000	37,780	0	150,000 66%	
75-00-0-070	MISCELLANEOUS EXPENSE	0	0	10,000	0	0	0 (100%)	
75-00-0-163	STREET PAVING & RESURFACING	916,231	936,072	900,000	513,038	0	2,200,000 144%	
TOTAL		919,731	955,562	1,000,000	550,818	0	2,350,000 135%	
TOTAL		919,731	955,562	1,000,000	550,818	0	2,350,000 135%	
TOTAL FUND REVENUES & BEG. BALANCE		1,686,223	1,446,141	900,500	654,654	0	902,500 0%	
TOTAL FUND EXPENSES		919,731	955,562	1,000,000	550,818	0	2,350,000 135%	
FUND SURPLUS (DEFICIT)		766,492	490,579	(99,500)	103,836	0	(1,447,500) 354%	

FUND: HOUSING GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET

BEGINNING BALANCE							0	
HOUSING GRANTS								
REVENUES								
HOUSING GRANTS REVENUE								
78-00-0-351	INTEREST EARNED	6	2	5	2	0	5 0%	

TOTAL HOUSING GRANTS REVENUE		6	2	5	2	0	5 0%	
TOTAL REVENUES: HOUSING GRANTS		6	2	5	2	0	5 0%	
EXPENSES								
HOUSING GRANTS								
78-00-0-070	MISCELLANEOUS EXPENSE	0	0	1,000	0	0	0 (100%)	

TOTAL HOUSING GRANTS		0	0	1,000	0	0	0 (100%)	
TOTAL HOUSING GRANTS		0	0	1,000	0	0	0 (100%)	
TOTAL FUND REVENUES & BEG. BALANCE		6	2	5	2	0	5 0%	
TOTAL FUND EXPENSES		0	0	1,000	0	0	0 (100%)	
FUND SURPLUS (DEFICIT)		6	2	(995)	2	0	5 (100%)	

FUND: RIVERBOAT GAMING TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET
BEGINNING BALANCE							0	
REVENUES								
80-00-0-318	RIVERBOAT GAMING TAXES	2,086,757	3,583,627	3,000,000	1,527,374	0	3,250,000	8%
80-00-0-319	VIDEO GAMING - LOCAL SHARE	157,601	317,114	300,000	166,761	0	300,000	0%
80-00-0-351	INTEREST INCOME	306	821	500	6,948	0	5,000	900%
80-00-0-355	REIMBURSEMENTS	7,186	650,000	650,000	0	0	650,000	0%
80-00-0-375	GRANT REVENUE	0	232,073	0	0	0	0	0%
80-00-0-397	TRANSFER FROM OTHER FUNDS	660,000	0	0	0	0	0	0%
80-00-0-398	INTERFUND TRANSFERS	(1,400,000)	(1,518,085)	(2,205,556)	0	0	(205,000)	(90%)
TOTAL		1,511,850	3,265,550	1,744,944	1,701,083	0	4,000,000	129%
TOTAL REVENUES:		1,511,850	3,265,550	1,744,944	1,701,083	0	4,000,000	129%
EXPENSES								
80-00-0-070	OTHER OPERATING EXPENSE	0	30	0	(30)	0	0	0%
80-00-0-151	BUILDING CONSTRUCTON	0	421,984	0	63,969	0	0	0%
80-00-0-165	CITY OF PEORIA	894,301	1,761,696	1,500,000	14,518	0	1,625,000	8%
80-00-0-166	CAPITAL EQUIPMNT PURCHASES	0	0	0	15,599	0	0	0%
80-00-0-167	DIST-JOINT DEVELOPMNT FUND	0	0	0	901,174	0	0	0%
80-00-0-170	DIST-TIF III / MARINA	0	0	0	0	0	1,000,000	0%
TOTAL		894,301	2,183,710	1,500,000	995,230	0	2,625,000	75%
TOTAL		894,301	2,183,710	1,500,000	995,230	0	2,625,000	75%
GENERAL FUND EXPENSES								
80-01-0-025	IT Hardware	63,396	53,841	60,000	80,270	0	75,000	25%
80-01-0-150	CITY ADMINISTRATOR'S OFFICE	0	2,705	184,944	0	0	0	(100%)
TOTAL		63,396	56,546	244,944	80,270	0	75,000	(69%)
TOTAL GENERAL FUND		63,396	56,546	244,944	80,270	0	75,000	(69%)
TOURISM EXPENSES								

FUND: RIVERBOAT GAMING TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
TOURISM							
80-03-0-213	EASTSIDE OUTSIDE	0	0	0	0	0	1,300,000 0%
TOTAL		0	0	0	0	0	1,300,000 0%
TOTAL TOURISM		0	0	0	0	0	1,300,000 0%
TOTAL FUND REVENUES & BEG. BALANCE		1,511,850	3,265,550	1,744,944	1,701,083	0	4,000,000 129%
TOTAL FUND EXPENSES		957,697	2,240,256	1,744,944	1,075,500	0	4,000,000 129%
FUND SURPLUS (DEFICIT)		554,153	1,025,294	0	625,583	0	0 0%

FUND: INSURANCE ESCROW RESERVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET
BEGINNING BALANCE							0	
INSURANCE ESCROW RESERVE								
REVENUES								
REVENUE								
85-00-0-309	WC/LIAB PREMIUM	1,000,000	900,000	0	300,000	0	0%	
85-00-0-310	GROUP INSURANCE PREMIUM	3,584,600	3,613,110	0	1,506,830	0	0%	
85-00-0-351	INTEREST EARNED	299	231	0	44	0	0%	
85-00-0-355	REIMBURSEMENTS/MISC.	671,378	386,753	0	21,756	0	0%	
TOTAL REVENUE		5,256,277	4,900,094	0	1,828,630	0	0%	
TOTAL REVENUES: INSURANCE ESCROW RESERVE		5,256,277	4,900,094	0	1,828,630	0	0%	
EXPENSES								
EXPENSE								
85-00-0-040	INSURANCE EXPENSE	4,448,873	3,921,824	0	1,528,153	0	0%	
85-00-0-041	INSURANCE EXPENSE-WC	1,060,976	765,683	0	393,294	0	0%	
85-00-0-042	INSURANCE EXPENSE-LIABILITY	115,370	102,883	0	27,209	0	0%	
85-00-0-070	MISC. EXPENSE INSURANCE	497	297,783	0	1,003	0	0%	
85-00-0-071	BANK FEES SS WC/LIAB	69	0	0	0	0	0%	
TOTAL EXPENSE		5,625,785	5,088,173	0	1,949,659	0	0%	
TOTAL INSURANCE ESCROW RESERVE		5,625,785	5,088,173	0	1,949,659	0	0%	
TOTAL FUND REVENUES & BEG. BALANCE		5,256,277	4,900,094	0	1,828,630	0	0%	
TOTAL FUND EXPENSES		5,625,785	5,088,173	0	1,949,659	0	0%	
FUND SURPLUS (DEFICIT)		(369,508)	(188,079)	0	(121,029)	0	0%	

FUND: DEPENDENT CARE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----			--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	FINAL BUDGET	
-----							0	
BEGINNING BALANCE								
DEPENDENT CARE								
REVENUES								
86-00-0-310	DEPENDENT CARE CONTRIBUTION	2,291	1,666	0	0	0	0	0%

TOTAL		2,291	1,666	0	0	0	0	0%
TOTAL REVENUES: DEPENDENT CARE		2,291	1,666	0	0	0	0	0%
EXPENSES								
86-00-0-040	CLAIMS PAID	395	715	0	0	0	0	0%

TOTAL		395	715	0	0	0	0	0%
TOTAL DEPENDENT CARE		395	715	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		2,291	1,666	0	0	0	0	0%
TOTAL FUND EXPENSES		395	715	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		1,896	951	0	0	0	0	0%

FUND: UNREIMBURSED MEDICAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- FINAL BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
UNREIMBURSED MEDICAL								
REVENUES								
UNREIMBURSED MEDICAL								
87-00-0-310	CONTRIBUTION	61,294	15,822	0	7,090	0	0	0%
87-00-0-351	INTEREST INCOME	19	5	0	0	0	0	0%
TOTAL UNREIMBURSED MEDICAL		61,313	15,827	0	7,090	0	0	0%
TOTAL REVENUES: UNREIMBURSED MEDICAL		61,313	15,827	0	7,090	0	0	0%
EXPENSES								
UNREIMBURSED MEDICAL								
87-00-0-040	CLAIMS PAID	73,270	10,565	0	6,699	0	0	0%
TOTAL UNREIMBURSED MEDICAL		73,270	10,565	0	6,699	0	0	0%
TOTAL UNREIMBURSED MEDICAL		73,270	10,565	0	6,699	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		61,313	15,827	0	7,090	0	0	0%
TOTAL FUND EXPENSES		73,270	10,565	0	6,699	0	0	0%
FUND SURPLUS (DEFICIT)		(11,957)	5,262	0	391	0	0	0%

FUND: REVOLVING LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		FINAL BUDGET

BEGINNING BALANCE							0	
REVOLVING LOAN								
REVENUES								
REVENUE								
92-00-0-351	CHECKING INTEREST EARNED	1,325	441	0	2,633	0	0%	
92-00-0-355	NOTE RECEIVABLE INTEREST	4,060	1,051	0	142	0	0%	

TOTAL REVENUE		5,385	1,492	0	2,775	0	0%	
TOTAL REVENUES: REVOLVING LOAN		5,385	1,492	0	2,775	0	0%	

TOTAL FUND REVENUES & BEG. BALANCE		5,385	1,492	0	2,775	0	0%	
TOTAL FUND EXPENSES		0	0	0	0	0	0%	
FUND SURPLUS (DEFICIT)		5,385	1,492	0	2,775	0	0%	