

**RESOLUTION NO. 1920-124**

**East Peoria, Illinois  
April 28, 2020**

**RESOLUTION BY COMMISSIONER Hill**

**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, 2020 to April 30, 2021 for the purpose of Internal Administrative Control of Cash Expenditures be hereby approved and that this Resolution No. 1920-124 be adopted as presented.

APPROVED:

/s/ John P. Kahl

MAYOR

ATTEST:

/s/ Morgan R. Cadwalader

CITY CLERK

**CITY OF EAST PEORIA, ILLINOIS**

# **ANNUAL BUDGET**

**FISCAL YEAR ENDING APRIL 30, 2021**



**MAYOR**  
John P. Kahl

**COMMISSIONERS**  
Daniel Decker      Mark Hill  
Michael Sutherland      Seth Mingus

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----					0	
BEGINNING BALANCE						0
REVENUES						
01-00-0-300	PROPERTY TAXES	0	0	0	0	0%
01-00-0-301	PYMNT-LEU OF PROPERTY TAX	15,000	15,000	22,500	15,000	0%
01-00-0-302	NON-HOME RULE SALES TAX	9,250,000	4,808,812	7,213,219	7,882,000	(14%)
01-00-0-303	1% MUNICIPAL SALES TAXES	7,500,000	4,096,283	6,144,424	6,651,400	(11%)
01-00-0-307	OUT OF STATE USE TAX	700,000	368,584	552,877	750,000	7%
01-00-0-311	STATE INCOME TAXES	2,075,000	1,381,194	2,071,792	1,908,300	(8%)
01-00-0-313	STATE REPLACEMENT TAXES	0	939,100	1,408,650	1,800	0%
01-00-0-314	AUTO RENTAL TAX	10,000	7,632	11,449	12,500	25%
01-00-0-320	LIQUOR LICENSES	120,000	27,837	41,756	123,750	3%
01-00-0-321	DOG FINES	2,000	825	1,237	2,000	0%
01-00-0-323	TRAILER PARK LICENSES	200	0	0	200	0%
01-00-0-328	CONTRACTUAL RECEIPTS	4,000	2,145	3,217	4,250	6%
01-00-0-329	OTHER LICENSES	9,000	1,382	2,073	7,500	(16%)
01-00-0-330	FINES COLLECTED	250,000	123,011	184,517	250,000	0%
01-00-0-331	DEPARTMENTAL SALES GASOLINE	0	160	240	0	0%
01-00-0-340	BUILDING PERMIT FEES	40,000	16,943	25,415	40,000	0%
01-00-0-341	PLUMBING PERMIT FEES	4,000	1,821	2,731	4,000	0%
01-00-0-342	ELECTRICAL PERMIT FEES	10,000	18,373	27,559	15,000	50%
01-00-0-343	SIGN PERMIT FEES	2,000	1,062	1,593	2,000	0%
01-00-0-344	FIRE REVIEW FEES	19,000	7,250	10,875	19,000	0%
01-00-0-345	DEMOLITION PERMIT FEES	1,250	470	705	1,000	(20%)
01-00-0-348	MISCELLANEOUS PERMIT FEES	20,000	8,656	12,985	20,000	0%
01-00-0-350	RENTALS & LEASES	230,000	147,814	221,721	230,000	0%
01-00-0-351	INTEREST INCOME	115,000	142,458	213,687	62,500	(45%)
01-00-0-352	EQUIP&PROPERTY&RECYC SALES	2,500	26,519	39,778	2,500	0%
01-00-0-355	REIMBURSEMENTS	600,000	133,562	200,343	600,000	0%
01-00-0-356	ENERGY AGGREGATION	70,000	46,137	69,205	70,000	0%
01-00-0-357	CABLE TV FRANCHISE	425,000	204,198	306,298	425,000	0%
01-00-0-358	TELECOMMUNICATIONS TAX	475,000	246,305	369,458	425,000	(10%)
01-00-0-359	GAS FRANCHISE FEES	188,000	44,650	66,975	188,000	0%
01-00-0-360	SMALL CELL TOWERS	2,000	0	0	1,000	(50%)
01-00-0-380	MISCELLANEOUS RECEIPTS	10,000	4,297	6,446	10,000	0%
01-00-0-381	CODE ENFORCEMENT RECEIPTS	10,000	4,043	6,064	10,000	0%
01-00-0-382	PROPERTY REGISTRATION FEES	0	18,189	27,284	25,000	0%
01-00-0-397	TRANS FROM OTHER FUNDS	0	0	0	0	0%
01-00-0-398	TRANS. FROM WORKING CASH FUND	(686,455)	(95)	(142)	(2,610,267)	280%
TOTAL		21,472,495	12,844,617	19,266,931	17,148,433	(20%)

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
TOTAL REVENUES:		21,472,495	12,844,617	19,266,931	17,148,433	(20%)
EXPENSES						
01-00-0-195	TRANSFERS TO OTHER FUNDS	0	0	0	0	0%
TOTAL		0	0	0	0	0%
TOTAL		0	0	0	0	0%
<b>GOVERNING BODY EXPENSES</b>						
<b>PUBLIC AFFAIRS</b>						
01-01-1-001	SALARIES AND WAGES	50,000	63,840	95,760	105,376	110%
01-01-1-021	PRINTING	500	211	316	500	0%
01-01-1-023	POSTAGE	500	3	5	500	0%
01-01-1-025	TRAVEL AND MEETING EXPENSES	2,000	565	848	2,000	0%
01-01-1-035	DUES,SUBSCRIPTIONS,& PUBLICATIN	2,500	2,540	3,810	2,500	0%
01-01-1-045	UTILITIES	2,500	2,400	3,600	2,400	(4%)
01-01-1-070	OTHER OPERATING EXPENSES	2,000	1,201	1,802	2,000	0%
01-01-1-100	OFFICE SUPPLIES	500	226	339	500	0%
01-01-1-182	EMPLOYEE/COMMISSIONS RELATIONS	6,000	4,597	6,896	6,000	0%
TOTAL PUBLIC AFFAIRS		66,500	75,583	113,376	121,776	83%
<b>LEGAL DEPARTMENT</b>						
01-01-2-014	SPECIAL ATTORNEYS FEES	400,000	356,120	534,180	410,000	2%
01-01-2-069	COURT COSTS,RECORDING,FEES	3,000	1,912	2,868	3,000	0%
01-01-2-070	OTHER OPERATING EXPENSES	10,000	5,059	7,589	10,000	0%
TOTAL LEGAL DEPARTMENT		413,000	363,091	544,637	423,000	2%
<b>BOARDS AND COMMISSIONS</b>						
01-01-3-001	FIRE & POLICE COMM SALARIES	7,200	4,200	6,300	7,200	0%
01-01-3-014	SPECIAL ATTORNEYS FEES	6,000	0	0	6,000	0%
01-01-3-020	CONTRACTUAL SERVICES	5,000	4,475	6,712	5,000	0%
01-01-3-021	PRINTING	0	76	115	0	0%
01-01-3-023	POSTAGE	0	0	0	0	0%
01-01-3-035	DUES,SUBSCRIPTION,PUBLICATIONS	2,000	495	742	2,000	0%
01-01-3-070	EXAMINATIONS/PHYSICAL	9,500	15,641	23,461	9,500	0%
01-01-3-100	OFFICE SUPPLIES	250	370	555	250	0%
TOTAL BOARDS AND COMMISSIONS		29,950	25,257	37,885	29,950	0%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
<b>GOVERNING BODY</b>						
<b>CITY CLERKS BUDGET</b>						
01-01-4-001	SALARIES	78,600	52,388	78,582	78,600	0%
01-01-4-021	PRINTING	9,000	1,078	1,617	5,000	(44%)
01-01-4-022	LEGAL PUBLICATIONS, FILING FEES	500	0	0	500	0%
01-01-4-023	POSTAGE	200	26	40	200	0%
01-01-4-025	TRAVEL, TRAINING & MEETING EXP	1,500	165	248	0	(100%)
01-01-4-035	DUES SUB & PUBLICATIONS	1,200	195	293	0	(100%)
01-01-4-070	OTHER OPERATING EXP	5,000	9	14	0	(100%)
01-01-4-100	OFFICE SUPPLIES	300	436	655	100	(66%)
<b>TOTAL CITY CLERKS BUDGET</b>		<b>96,300</b>	<b>54,297</b>	<b>81,449</b>	<b>84,400</b>	<b>(12%)</b>
<b>CITY ADMINISTRATOR'S BUDGET</b>						
01-01-5-001	SALARIES	351,000	67,389	101,084	104,085	(70%)
01-01-5-020	CONT SERV/CONSLNT FEES	10,000	0	0	10,000	0%
01-01-5-021	PRINTING	500	0	0	500	0%
01-01-5-023	POSTAGE	500	158	237	600	20%
01-01-5-025	TRAVEL, TRAINING & MEETING EXP	3,500	4,208	6,313	3,000	(14%)
01-01-5-035	DUES, SUB & PUBLICATIONS	2,500	339	508	2,500	0%
01-01-5-045	UTILITIES-TELEPHONE	1,200	600	900	600	(50%)
01-01-5-052	VEHICLE MAINTENANCE	500	0	0	0	(100%)
01-01-5-070	OTHER OPERATING EXP	2,500	0	0	2,500	0%
01-01-5-100	OFFICE SUPPLIES	1,000	459	689	1,000	0%
01-01-5-160	CAPITAL/EQUIPMENT	0	0	0	75,000	0%
01-01-5-182	EMPLOYEE RELATIONS	12,000	6,776	10,164	10,000	(16%)
<b>TOTAL CITY ADMINISTRATOR'S BUDGET</b>		<b>385,200</b>	<b>79,929</b>	<b>119,895</b>	<b>209,785</b>	<b>(45%)</b>
<b>TOTAL GOVERNING BODY</b>		<b>990,950</b>	<b>598,157</b>	<b>897,242</b>	<b>868,911</b>	<b>(12%)</b>
<b>ACCOUNTS AND FINANCE EXPENSES</b>						
01-02-0-001	SALARIES AND WAGES	193,000	130,479	195,719	193,373	0%
01-02-0-021	PRINTING	2,000	0	0	2,000	0%
01-02-0-022	LEGAL PUBLICATIONS	2,000	1,968	2,953	1,950	(2%)
01-02-0-023	POSTAGE	250	0	0	250	0%
01-02-0-025	TRAVEL, TRAINING & MEETING EXP	2,500	85	127	0	(100%)
01-02-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	500	225	337	0	(100%)
01-02-0-040	GROUP INSURANCE	3,000,000	2,275,284	3,412,926	3,500,000	16%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>ACCOUNTS AND FINANCE EXPENSES</b>						
01-02-0-045	UTILITIES-TELEPHONE	600	600	900	600	0%
01-02-0-070	OTHER OPERATING EXPENSE	2,000	1,301	1,951	1,500	(25%)
01-02-0-100	OFFICE SUPPLIES	750	412	618	500	(33%)
01-02-0-181	REVENUE SHARING-SCHOOLS	970,000	458,712	688,068	775,000	(20%)
01-02-0-182	EAST PEORIA RICHLAND/YTH GRANT	0	0	0	0	0%
01-02-0-187	CABLE TV FRANCHISE SHARING	75,000	74,403	111,604	150,000	100%
01-02-0-197	DEVELOPMENT AGREEMENTS/SP REV	150,000	0	0	125,000	(16%)
01-02-0-234	KOHL'S INTEREST EXPENSE	0	0	0	0	0%
01-02-0-235	KOHL'S PRINCIPAL EXPENSE	0	0	0	0	0%
TOTAL		4,398,600	2,943,469	4,415,203	4,750,173	7%
TOTAL ACCOUNTS AND FINANCE		4,398,600	2,943,469	4,415,203	4,750,173	7%
<b>PLANNING AND DEVELOPEMENT EXPENSES</b>						
01-03-0-001	SALARIES AND WAGES	203,500	157,962	236,943	203,440	0%
01-03-0-002	CODE ENFORCEMENT	0	0	0	0	0%
01-03-0-020	CONSULTANTS FEES	10,000	9,059	13,588	8,000	(20%)
01-03-0-021	PRINTING	500	66	99	500	0%
01-03-0-023	POSTAGE	500	279	419	500	0%
01-03-0-025	TRAVEL, TRAINING & MEETING EXP	3,500	1,535	2,302	500	(85%)
01-03-0-035	DUES, SUBSCRIPTIONS & PUB	2,000	2,190	3,285	500	(75%)
01-03-0-045	UTILITIES	2,500	1,691	2,537	2,750	10%
01-03-0-052	MAINTENANCE & REPAIR VEHICLES	500	82	124	200	(60%)
01-03-0-069	FARMER'S MARKET	3,000	3,012	4,518	3,000	0%
01-03-0-070	OTHER OPERATING EXPENSES	1,000	310	465	500	(50%)
01-03-0-100	OFFICE SUPPLIES	1,500	773	1,160	500	(66%)
01-03-0-115	MOTOR FUEL & LUBRICANTS	750	25	38	500	(33%)
01-03-0-127	OPERATING SUPPLIES	500	163	245	200	(60%)
01-03-0-128	GIS EXPENSES	5,000	5,148	7,722	2,500	(50%)
01-03-0-155	OFFICE EQUIPMENT	500	201	302	0	(100%)
TOTAL		235,250	182,496	273,747	223,590	(4%)
TOTAL PLANNING AND DEVELOPEMENT		235,250	182,496	273,747	223,590	(4%)
<b>VEHICLE MAINTENANCE EXPENSES</b>						

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>VEHICLE MAINTENANCE</b>						
01-04-0-001	WAGES & LABOR	153,608	143,883	215,824	237,012	54%
01-04-0-006	OVERTIME	25,000	4,716	7,075	1,000	(96%)
01-04-0-025	TRAVEL, TRAINING, MEETING EXP	500	0	0	0	(100%)
01-04-0-051	MAINTENANCE & REPAIR EQUIPMENT	500	0	0	500	0%
01-04-0-052	MAINTENANCE & REPAIR-VEHICLES	3,000	936	1,405	1,000	(66%)
01-04-0-070	OPERATING EXPENSES	9,500	7,495	11,243	2,000	(78%)
01-04-0-071	WELDING GASSES	500	0	0	500	0%
01-04-0-110	CLOTHING & SAFETY EQUIPMENT	4,200	3,624	5,437	1,500	(64%)
01-04-0-115	MOTOR FUEL & LUBRICANTS	2,000	508	762	1,000	(50%)
01-04-0-127	OPERATING SUPPLIES	12,500	0	0	0	(100%)
01-04-0-160	OPERATING EQUIPMENT PURCHASES	0	0	0	0	0%
TOTAL		211,308	161,162	241,746	244,512	15%
TOTAL VEHICLE MAINTENANCE		211,308	161,162	241,746	244,512	15%
<b>PUBLIC PROPERTY EXPENSES</b>						
01-05-0-001	MAINTENANCE WAGES	233,000	163,564	245,346	254,416	9%
01-05-0-006	OVERTIME	1,000	70	105	0	(100%)
01-05-0-007	PART TIME WAGES	65,000	37,561	56,342	28,000	(56%)
01-05-0-012	ENGINEERING & ARCHITECT FEES	0	660	990	0	0%
01-05-0-019	CONTRACTED INSPECTOR FEES	42,000	21,622	32,433	20,000	(52%)
01-05-0-020	CONTRACTUAL SERVICES	75,000	42,410	63,616	66,300	(11%)
01-05-0-021	PRINTING	500	184	276	510	2%
01-05-0-023	POSTAGE	250	13	20	350	40%
01-05-0-025	TRAVEL, TRAINING & MEETING EXP	3,000	1,541	2,312	1,700	(43%)
01-05-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	2,000	394	592	2,550	27%
01-05-0-044	UTILITIES-PHONE	5,500	3,940	5,911	4,000	(27%)
01-05-0-045	UTILITIES-POWER & GAS	70,000	45,335	68,003	72,000	2%
01-05-0-050	MAINTENANCE & REPAIR-BUILDINGS	15,000	42,457	63,686	8,500	(43%)
01-05-0-051	MAINTENANCE & REPAIR-EQUIPMENT	20,000	6,410	9,615	11,050	(44%)
01-05-0-052	MAINTENANCE & REPAIR-VEHICLES	5,000	2,423	3,635	2,500	(50%)
01-05-0-062	RENTAL PAYMENTS	1,500	61	91	0	(100%)
01-05-0-070	OTHER OPERATING EXPENSES	13,000	10,081	15,121	11,900	(8%)
01-05-0-071	DEMOLITIONS	50,000	3,234	4,851	30,000	(40%)
01-05-0-100	OFFICE SUPPLIES	2,500	2,324	3,486	2,550	2%
01-05-0-110	SAFETY EQUIPMENT & SUPPLIES	1,000	523	785	1,200	20%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			---2021---	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>PUBLIC PROPERTY EXPENSES</b>						
01-05-0-115	MOTOR FUEL & LUBRICANTS	3,000	188	282	2,200	(26%)
01-05-0-121	CLEANING & MAINT SUPPLIES	15,000	7,761	11,642	13,175	(12%)
01-05-0-127	OPERATING SUPPLIES	1,000	0	0	850	(15%)
01-05-0-150	LAND & BUILDING PURCHASES	422,000	421,959	632,939	421,960	0%
01-05-0-151	BUILDING CONSTRUCTION & IMPROV	30,000	3,019	4,529	35,000	16%
01-05-0-160	OPERATING EQUIPMENT PURCHASES	70,000	0	0	0	(100%)
01-05-0-200	MUD TO PARKS	0	28	42	0	0%
TOTAL		1,146,250	817,762	1,226,650	990,711	(13%)
TOTAL PUBLIC PROPERTY		1,146,250	817,762	1,226,650	990,711	(13%)
<b>INFORMATION TECHNOLOGY EXPENSES</b>						
--- UNDEFINED CODE ---						
01-06-0-001	SALARIES AND WAGES	100,000	3,871	5,807	0	(100%)
01-06-0-006	OVERTIME	0	215	322	0	0%
01-06-0-020	CONTRACTUAL SERVICES	20,000	83,815	125,722	182,700	813%
01-06-0-025	TRAVEL, TRAINING, & MEETING EXP	4,000	4,536	6,804	0	(100%)
01-06-0-035	DUES, SUBSCRIPTIONS, & PUB	500	0	0	0	(100%)
01-06-0-045	UTILITIES	60,000	27,754	41,631	48,000	(20%)
01-06-0-047	SOFTWARE LICENSING	92,000	67,114	100,671	100,000	8%
01-06-0-048	MAINT & REPAIR	22,000	14,091	21,137	17,500	(20%)
01-06-0-070	OTHER OPERATING EXPENSES	5,000	11,976	17,964	3,500	(30%)
01-06-0-100	OFFICE SUPPLIES	500	137	205	300	(40%)
01-06-0-127	OPERATING SUPPLIES	500	0	0	0	(100%)
01-06-0-149	HARDWARE	21,000	4,209	6,314	0	(100%)
01-06-0-155	OFFICE EQUIPMENT	1,000	0	0	0	(100%)
01-06-0-160	OPERATING EQUIPMENT PURCHASES	50,000	0	0	0	(100%)
01-06-0-199	IT SPECIAL PROJECT	0	10,384	15,576	0	0%
TOTAL --- UNDEFINED CODE ---		376,500	228,102	342,153	352,000	(6%)
TOTAL INFORMATION TECHNOLOGY		376,500	228,102	342,153	352,000	(6%)
TOTAL FUND REVENUES & BEG. BALANCE		21,472,495	12,844,617	19,266,931	17,148,433	(20%)
TOTAL FUND EXPENSES		7,358,858	4,931,148	7,396,741	7,429,897	0%
FUND SURPLUS (DEFICIT)		14,113,637	7,913,469	11,870,190	9,718,536	(31%)



FUND: EMERGENCY SERV & DISASTER AST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----						
BEGINNING BALANCE					0	
<b>REVENUES</b>						
02-00-0-300	PROPERTY TAXES	75,000	68,633	102,950	75,000	0%
02-00-0-351	INTEREST INCOME	20	0	0	100	400%
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TOTAL		75,020	68,633	102,950	75,100	0%
TOTAL REVENUES:		75,020	68,633	102,950	75,100	0%
<b>EXPENSES</b>						
02-00-0-045	UTILITIES	520	418	627	0	(100%)
02-00-0-051	MAINT & REPAIR EQUIPMNT	10,000	1,888	2,832	10,000	0%
02-00-0-160	OPERATING EQUIPMENT PURCHASES	64,500	38,965	58,447	60,000	(6%)
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TOTAL		75,020	41,271	61,906	70,000	(6%)
TOTAL		75,020	41,271	61,906	70,000	(6%)
TOTAL FUND REVENUES & BEG. BALANCE		75,020	68,633	102,950	75,100	0%
TOTAL FUND EXPENSES		75,020	41,271	61,906	70,000	(6%)
FUND SURPLUS (DEFICIT)		0	27,362	41,044	5,100	0%

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
<b>REVENUES</b>						
03-00-0-300	PROPERTY TAXES	0	0	0	0	0%
03-00-0-310	REIMBURSEMENTS	200,000	57,733	86,600	275,000	37%
03-00-0-331	OTHER DEPARTMENTAL REVENUE	20,000	4,768	7,153	45,000	125%
03-00-0-332	IMPOUNDMENT OF VEHICLES FEES	80,000	42,000	63,000	80,000	0%
03-00-0-335	F.T.A. FEES	3,000	1,154	1,731	2,500	(16%)
03-00-0-351	INTEREST INCOME	1,000	1,352	2,029	1,000	0%
03-00-0-355	STEP GRANT REIMBURSEMENT	25,000	15,903	23,855	33,152	32%
03-00-0-371	D.A.R.E. RECEIPTS	0	0	0	0	0%
03-00-0-372	ISP FINGERPRINTING RECEIPTS	1,500	1,100	1,650	1,500	0%
03-00-0-378	ASSET FORFEITURE	1,500	(2,613)	(3,920)	0	(100%)
03-00-0-379	PROPERTY ROOM RECEIPTS	0	0	0	0	0%
03-00-0-380	COMMUNICATIONS SERVICES	0	0	0	0	0%
03-00-0-381	SPECIAL DRUG ENF RECEIPTS	500	0	0	500	0%
03-00-0-382	DUI FUND RECEIPTS	15,000	13,042	19,563	15,000	0%
03-00-0-384	POLICE VEHICLE FUND FINES DUI	15,000	4,227	6,341	15,000	0%
03-00-0-385	E-CITATION FEES DRUG	1,000	997	1,495	1,000	0%
03-00-0-386	CANNABIS EXCISE TAX	0	0	0	15,000	0%
03-00-0-398	INTERFUND TRANSFERS	0	215	322	0	0%
<b>TOTAL</b>		<b>363,500</b>	<b>139,878</b>	<b>209,819</b>	<b>484,652</b>	<b>33%</b>
<b>TOTAL REVENUES:</b>		<b>363,500</b>	<b>139,878</b>	<b>209,819</b>	<b>484,652</b>	<b>33%</b>
<b>EXPENSES</b>						
03-00-0-001	POLICE SALARIES	4,600,000	2,815,824	4,223,737	3,947,508	(14%)
03-00-0-002	GRANT OVERTIME	25,000	21,478	32,217	33,152	32%
03-00-0-003	CLERICAL WAGES	150,000	72,080	108,120	192,790	28%
03-00-0-004	TELECOMMUNICATOR SALARIES	0	181,603	272,404	0	0%
03-00-0-005	TELECOMMUNICATORS OVERTIME	0	0	0	0	0%
03-00-0-006	OVERTIME	240,000	232,827	349,241	250,000	4%
03-00-0-018	ANIMAL CONTROL	28,752	16,772	25,158	28,752	0%
03-00-0-020	CONTRACTUAL SERVICES	539,500	314,980	472,471	541,867	0%
03-00-0-021	PRINTING	4,000	3,975	5,963	4,000	0%
03-00-0-023	POSTAGE	2,000	693	1,040	1,200	(40%)
03-00-0-025	TRAINING & MEETING EXPENSES	55,000	21,112	31,668	35,000	(36%)
03-00-0-026	RANGE & AMMUNITION	7,500	1,554	2,331	7,500	0%
03-00-0-030	CLOTHING ALLOWANCE	97,600	70,710	106,066	53,890	(44%)
03-00-0-035	DUES, SUBSCRIPTIONS&PUBLICATION	20,000	31,177	46,766	20,000	0%
03-00-0-045	UTILITIES	45,000	30,430	45,646	45,000	0%

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>EXPENSES</b>						
03-00-0-050	MAINT & REPAIR BUILDINGS	50,000	11,332	16,998	13,991	(72%)
03-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	15,000	9,795	14,692	14,885	0%
03-00-0-052	MAINTENANCE & REPAIR-VEHICLES	50,000	53,875	80,813	45,000	(10%)
03-00-0-053	MAINTENANCE & REPAIR-RADIOS	10,000	7,765	11,648	10,000	0%
03-00-0-061	EQUIPMENT RENTAL	0	0	0	0	0%
03-00-0-070	OTHER OPERATING EXPENSES	16,000	12,778	19,167	16,000	0%
03-00-0-071	C.R.O. SUPPLIES	0	0	0	0	0%
03-00-0-072	ISP FINGERPRINTING	500	414	621	600	20%
03-00-0-100	OFFICE SUPPLIES	7,500	3,051	4,576	7,500	0%
03-00-0-115	MOTOR FUEL & LUBRICANTS	115,000	68,239	102,359	110,000	(4%)
03-00-0-121	CLEANING & MAINT SUPPLIES	3,000	1,011	1,517	2,999	0%
03-00-0-127	OPERATING SUPPLIES	3,500	1,226	1,839	4,010	14%
03-00-0-149	C.I.E.R.T.	6,500	1,449	2,174	0	(100%)
03-00-0-160	OPERATING EQUIP PURCHASES	315,000	15,853	23,780	0	(100%)
03-00-0-181	INTERGOV AGREEMENT-MEG	6,743	3,618	5,427	0	(100%)
03-00-0-182	SPECIAL DRUG ENF EXPENSE	2,500	27	41	627	(74%)
03-00-0-183	DUI FUND EXPENSES	20,000	6,273	9,410	30,000	50%
03-00-0-184	K-9 EXPENSES DRUG	8,000	1,018	1,527	4,000	(50%)
03-00-0-185	POLICE VEHICLE FUND EXP DUI	25,000	221	331	25,000	0%
TOTAL		6,468,595	4,013,160	6,019,748	5,445,271	(15%)
TOTAL		6,468,595	4,013,160	6,019,748	5,445,271	(15%)
TOTAL FUND REVENUES & BEG. BALANCE		363,500	139,878	209,819	484,652	33%
TOTAL FUND EXPENSES		6,468,595	4,013,160	6,019,748	5,445,271	(15%)
FUND SURPLUS (DEFICIT)		(6,105,095)	(3,873,282)	(5,809,929)	(4,960,619)	(18%)

FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
<b>REVENUES</b>						
04-00-0-300	PROPERTY TAXES	0	2,583	3,875	0	0%
04-00-0-304	2% FIRE INSURANCE TAX	37,000	49,060	73,590	45,000	21%
04-00-0-310	TAXES FROM GARDENA FIRE DIST.	6,500	3,912	5,869	6,500	0%
04-00-0-351	INTEREST INCOME	4,000	6,815	10,223	2,500	(37%)
04-00-0-355	REIMBURSEMENTS	10,000	17,971	26,957	10,000	0%
04-00-0-360	AMBULANCE SERVICE FEES	950,000	652,431	978,647	1,175,000	23%
04-00-0-362	MOBILE INTEGRATED HEALTH	0	0	0	0	0%
04-00-0-380	MISC. RECEIPTS	10,000	21,068	31,602	60,000	500%
04-00-0-383	CPR INCOME	2,000	0	0	2,000	0%
04-00-0-398	INTERFUND TRANSFER	0	0	0	0	0%
<b>TOTAL</b>		1,019,500	753,840	1,130,763	1,301,000	27%
<b>TOTAL REVENUES:</b>		1,019,500	753,840	1,130,763	1,301,000	27%
<b>EXPENSES</b>						
04-00-0-001	REGULAR SALARIES	3,935,000	2,756,139	4,134,209	3,954,029	0%
04-00-0-006	OVERTIME/SPECIALS	300,000	200,516	300,774	200,000	(33%)
04-00-0-019	CONTRACTUAL SERVICES	127,700	69,605	104,407	151,724	18%
04-00-0-020	NORTHERN TAZEWELL FIRE DEPT	76,000	74,984	112,476	0	(100%)
04-00-0-021	PRINTING	500	139	209	250	(50%)
04-00-0-023	POSTAGE	100	172	259	425	325%
04-00-0-025	TRAINING & MEETING EXPENSES	30,000	18,432	27,648	18,750	(37%)
04-00-0-026	NEW HIRE TRAINING	35,000	22,602	33,903	8,000	(77%)
04-00-0-030	CLOTHING ALLOWANCE	24,000	21,562	32,343	0	(100%)
04-00-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	3,000	2,497	3,746	500	(83%)
04-00-0-040	INSURANCE	0	0	0	0	0%
04-00-0-045	UTILITIES	38,000	21,457	32,185	38,000	0%
04-00-0-049	INFORMATION TECHNOLOGY	25,000	20,133	30,200	25,000	0%
04-00-0-050	MAINT & REPAIR BUILDINGS	40,000	31,643	47,464	15,000	(62%)
04-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	20,000	10,752	16,128	10,000	(50%)
04-00-0-052	MAINTENANCE & REPAIR-VEHICLES	115,000	30,171	45,256	55,000	(52%)
04-00-0-053	MAINTENANCE & REPAIR-RADIOS	5,000	4,292	6,438	5,000	0%
04-00-0-069	2% FIRE INS TAX EXPENSES	37,000	8,852	13,278	45,000	21%
04-00-0-070	OTHER OPERATING EXPENSES	10,000	10,143	15,214	5,250	(47%)
04-00-0-071	FIRE PREVENTION	3,500	3,045	4,568	1,750	(50%)
04-00-0-072	FIRE INVESTIGATIONS	4,000	2,209	3,314	2,000	(50%)
04-00-0-073	MEDICAL TESTS	19,000	5,733	8,600	25,000	31%
04-00-0-100	OFFICE SUPPLIES	2,500	1,781	2,672	2,500	0%

FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>EXPENSES</b>						
04-00-0-110	CLOTHING SUPPLIES	35,000	12,593	18,890	15,000	(57%)
04-00-0-115	MOTOR FUEL & LUBRICANTS	40,000	22,754	34,132	30,000	(25%)
04-00-0-120	VEHICLE SUPPLIES & ACCESSORIES	0	0	0	0	0%
04-00-0-121	CLEANING & MAINT BUILDINGS	3,500	4,033	6,049	0	(100%)
04-00-0-127	OPERATING SUPPLIES	5,000	3,602	5,404	4,000	(20%)
04-00-0-128	OPERATING SUPPLIES EMS	55,000	29,891	44,836	50,000	(9%)
04-00-0-160	OPERATING EQUIPMENT PURCHASES	105,000	83,431	125,147	0	(100%)
04-00-0-162	RADIO EQUIPMENT PURCHASES	10,000	0	0	0	(100%)
04-00-0-180	AMBULANCE OVERPAYMENT REFUNDS	10,000	7,389	11,084	12,000	20%
04-00-0-181	MEDICAL BILLING	40,000	28,996	43,494	46,000	15%
04-00-0-182	AMBULANCE MEMORIAL EXPENSE	0	2,517	3,776	0	0%
TOTAL		5,153,800	3,512,065	5,268,103	4,720,178	(8%)
TOTAL		5,153,800	3,512,065	5,268,103	4,720,178	(8%)
TOTAL FUND REVENUES & BEG. BALANCE		1,019,500	753,840	1,130,763	1,301,000	27%
TOTAL FUND EXPENSES		5,153,800	3,512,065	5,268,103	4,720,178	(8%)
FUND SURPLUS (DEFICIT)		(4,134,300)	(2,758,225)	(4,137,340)	(3,419,178)	(17%)

FUND: SOLID WASTE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
<b>REVENUES</b>						
05-00-0-300	PROPERTY TAXES	0	0	0	0	0%
05-00-0-351	INTEREST INCOME	0	1,545	2,318	0	0%
05-00-0-355	REIMBURSEMENTS	5,000	0	0	2,000	(60%)
05-00-0-380	MISCELLANEOUS RECEIPTS	175,000	57,061	85,592	165,000	(5%)
05-00-0-382	RECYCLING TOTES SALES	37,500	34,475	51,712	0	(100%)
05-00-0-398	INTERFUND TRANSFERS	0	(120)	(180)	0	0%
TOTAL		217,500	92,961	139,442	167,000	(23%)
TOTAL REVENUES:		217,500	92,961	139,442	167,000	(23%)
<b>EXPENSES</b>						
05-00-0-001	LABOR & WAGES	214,603	97,806	146,710	145,336	(32%)
05-00-0-006	OVERTIME	25,000	9,385	14,077	5,000	(80%)
05-00-0-016	CLEANUP	20,000	10,080	15,120	20,000	0%
05-00-0-017	LANDFILL FEES	450,000	290,176	435,264	450,000	0%
05-00-0-018	RECYCLING TIPPING FEES	32,000	51,301	76,951	0	(100%)
05-00-0-020	CONTRACTUAL SERVICES	0	138,441	207,662	0	0%
05-00-0-030	CLOTHING ALLOWANCE	3,000	1,000	1,500	1,500	(50%)
05-00-0-052	MAINTENANCE & REPAIR-VEHICLES	60,000	50,163	75,245	50,135	(16%)
05-00-0-070	OTHER OPERATING EXPENSES	16,000	11,645	17,468	14,810	(7%)
05-00-0-071	CREDIT CARD FEES	2,000	3,954	5,931	0	(100%)
05-00-0-110	CLOTHING & SAFETY EQUIPMENT	2,000	210	315	2,000	0%
05-00-0-115	MOTOR FUEL & LUBRICANTS	45,000	34,948	52,422	30,000	(33%)
05-00-0-127	OPERATING SUPPLIES	0	0	0	0	0%
05-00-0-160	OPERATING EQUIPMENT PURCHASES	178,500	68,693	103,040	0	(100%)
05-00-0-200	SOLID WASTE TRUCK LOAN	0	136,558	204,837	0	0%
05-00-0-201	LOAN INTEREST	0	1,963	2,945	0	0%
TOTAL		1,048,103	906,323	1,359,487	718,781	(31%)
TOTAL		1,048,103	906,323	1,359,487	718,781	(31%)
TOTAL FUND REVENUES & BEG. BALANCE		217,500	92,961	139,442	167,000	(23%)
TOTAL FUND EXPENSES		1,048,103	906,323	1,359,487	718,781	(31%)
FUND SURPLUS (DEFICIT)		(830,603)	(813,362)	(1,220,045)	(551,781)	(33%)

FUND: MUNICIPAL RETIREMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----						
BEGINNING BALANCE					0	
<b>REVENUES</b>						
07-00-0-300	PROPERTY TAXES	120,000	109,846	164,769	120,000	0%
07-00-0-313	STATE REPLACEMENT TAXES	325,000	0	0	325,000	0%
07-00-0-351	INTEREST INCOME	25	0	0	175	600%
07-00-0-355	REIMBURSEMENTS	7,500	5,014	7,521	7,500	0%
07-00-0-358	TELECOMMUNICATIONS TAX	25,000	0	0	25,000	0%
07-00-0-398	INTFERFUND TRANSFERS	0	0	0	0	0%
TOTAL		477,525	114,860	172,290	477,675	0%
TOTAL REVENUES:		477,525	114,860	172,290	477,675	0%
<b>EXPENSES</b>						
07-00-0-010	MUNICIPAL RETIREMENT	450,000	196,749	295,123	450,000	0%
07-00-0-011	MUNICIPAL RETIREMENT SLEP	1,200	0	0	1,200	0%
TOTAL		451,200	196,749	295,123	451,200	0%
TOTAL		451,200	196,749	295,123	451,200	0%
TOTAL FUND REVENUES & BEG. BALANCE		477,525	114,860	172,290	477,675	0%
TOTAL FUND EXPENSES		451,200	196,749	295,123	451,200	0%
FUND SURPLUS (DEFICIT)		26,325	(81,889)	(122,833)	26,475	0%

FUND: FIRE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE					0	
<b>REVENUES</b>						
08-00-0-300	PROPERTY TAXES	2,023,497	1,851,615	2,777,423	2,065,733	2%
08-00-0-313	STATE REPLACEMENT TAXES	0	0	0	0	0%
08-00-0-351	INTEREST INCOME	500	0	0	3,000	500%
08-00-0-358	EXCISE/TELECOMMUNICATIONS TAX	0	0	0	0	0%
TOTAL		2,023,997	1,851,615	2,777,423	2,068,733	2%
TOTAL REVENUES:		2,023,997	1,851,615	2,777,423	2,068,733	2%
<b>EXPENSES</b>						
08-00-0-010	PAYMENTS TO E P FIRE PENS FUND	2,019,497	1,851,615	2,777,423	2,061,583	2%
08-00-0-020	ACTUARY SERVICES	4,000	4,000	6,000	4,150	3%
TOTAL		2,023,497	1,855,615	2,783,423	2,065,733	2%
TOTAL		2,023,497	1,855,615	2,783,423	2,065,733	2%
TOTAL FUND REVENUES & BEG. BALANCE		2,023,997	1,851,615	2,777,423	2,068,733	2%
TOTAL FUND EXPENSES		2,023,497	1,855,615	2,783,423	2,065,733	2%
FUND SURPLUS (DEFICIT)		500	(4,000)	(6,000)	3,000	500%



FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----						
BEGINNING BALANCE					0	
<b>REVENUES</b>						
09-00-0-300	PROPERTY TAXES	2,270,567	2,077,666	3,116,499	2,256,053	0%
09-00-0-313	STATE REPLACEMENT TAXES	0	0	0	0	0%
09-00-0-351	INTEREST INCOME	500	0	0	3,250	550%
09-00-0-358	EXCISE/TELECOMMUNICATIONS TAX	0	0	0	0	0%
-----						
TOTAL		2,271,067	2,077,666	3,116,499	2,259,303	0%
TOTAL REVENUES:		2,271,067	2,077,666	3,116,499	2,259,303	0%
<b>EXPENSES</b>						
09-00-0-010	PYMNTS TO POLICE PENSION FUND	2,266,567	2,077,666	3,116,499	2,251,903	0%
09-00-0-020	ACTUARY SERVICES	4,000	4,000	6,000	4,150	3%
-----						
TOTAL		2,270,567	2,081,666	3,122,499	2,256,053	0%
TOTAL		2,270,567	2,081,666	3,122,499	2,256,053	0%
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>						
		2,271,067	2,077,666	3,116,499	2,259,303	0%
<b>TOTAL FUND EXPENSES</b>						
		2,270,567	2,081,666	3,122,499	2,256,053	0%
<b>FUND SURPLUS (DEFICIT)</b>						
		500	(4,000)	(6,000)	3,250	550%

FUND: BOND & INTEREST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----						
BEGINNING BALANCE					0	
<b>REVENUES</b>						
10-00-0-300	PROPERTY TAXES	0	87,258	130,887	0	0%
10-00-0-351	INTEREST INCOME	4,000	4,649	6,973	3,000	(25%)
10-00-0-380	MISCELLANEOUS RECEIPTS	0	0	0	0	0%
-----						
TOTAL		4,000	91,907	137,860	3,000	(25%)
TOTAL REVENUES:		4,000	91,907	137,860	3,000	(25%)
<b>EXPENSES</b>						
10-00-0-070	BANK COLLECTION CHARGES	475	0	0	475	0%
10-00-0-233	2004-C BOND PRINCIPAL	80,000	0	0	85,000	6%
10-00-0-234	2005-C BOND PRINCIPAL	0	0	0	0	0%
10-00-0-241	INTEREST EXPENSE 2004-C	13,200	6,600	9,900	10,800	(18%)
10-00-0-242	INTEREST EXPENSE 2005-C	0	0	0	0	0%
-----						
TOTAL		93,675	6,600	9,900	96,275	2%
TOTAL		93,675	6,600	9,900	96,275	2%
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>						
		4,000	91,907	137,860	3,000	(25%)
<b>TOTAL FUND EXPENSES</b>						
		93,675	6,600	9,900	96,275	2%
<b>FUND SURPLUS (DEFICIT)</b>						
		(89,675)	85,307	127,960	(93,275)	4%

FUND: STREET & BRIDGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
<b>REVENUES</b>						
11-00-0-300	PROPERTY TAXES	0	0	0	0	0%
11-00-0-301	ROAD & BRIDGE TAXES-TOWNSHIP	215,000	112,068	168,103	215,000	0%
11-00-0-314	TOWNSHIP SHARE REPLACEMENT TAX	20,000	15,641	23,461	20,000	0%
11-00-0-345	STREET & CURB OPENING FEES	500	840	1,260	500	0%
11-00-0-351	INTEREST INCOME	0	0	0	0	0%
11-00-0-355	REIMBURSEMENTS	35,000	867	1,300	25,000	(28%)
11-00-0-380	MISCELLANEOUS RECEIPTS	1,500	1,010	1,515	1,500	0%
11-00-0-398	INTERFUND TRANSFER	0	0	0	0	0%
<b>TOTAL</b>		<b>272,000</b>	<b>130,426</b>	<b>195,639</b>	<b>262,000</b>	<b>(3%)</b>
<b>TOTAL REVENUES:</b>		<b>272,000</b>	<b>130,426</b>	<b>195,639</b>	<b>262,000</b>	<b>(3%)</b>
<b>EXPENSES</b>						
11-00-0-001	WAGES & LABOR	1,261,573	762,646	1,143,969	1,174,759	(6%)
11-00-0-006	OVERTIME	90,000	74,151	111,227	40,000	(55%)
11-00-0-012	ENGINEERING FEES	10,000	19,025	28,537	5,000	(50%)
11-00-0-020	CONTRACTUAL SERVICES	10,000	5,447	8,171	3,000	(70%)
11-00-0-025	TRAVEL, TRAINING & MEETING EXP	5,000	625	938	0	(100%)
11-00-0-030	CLOTHING ALLOWANCE	8,000	7,500	11,250	7,970	0%
11-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	2,000	0	0	2,000	0%
11-00-0-052	MAINTENANCE & REPAIR-VEHICLES	110,000	95,909	143,864	90,000	(18%)
11-00-0-054	MAINT & REPAIR-TRAFFIC SIGNALS	55,000	20,636	30,955	45,000	(18%)
11-00-0-055	MAINT & REPAIR-STORM SEWERS	90,000	96,744	145,116	40,000	(55%)
11-00-0-056	ST. LIGHTING MAINTENANCE	30,000	12,387	18,581	30,000	0%
11-00-0-057	STREET LIGHT/ SIGNAL LOCATES	25,000	12,084	18,126	24,300	(2%)
11-00-0-061	EQUIPMENT RENTAL	30,000	14,477	21,716	10,000	(66%)
11-00-0-070	OTHER OPERATING EXPENSES	40,000	20,130	30,195	30,000	(25%)
11-00-0-110	CLOTHING & SAFETY EQUIPMENT	15,000	3,701	5,552	8,737	(41%)
11-00-0-115	MOTOR FUEL & LUBRICANTS	55,000	42,275	63,413	71,000	29%
11-00-0-120	VEHICLE SUPPLIES & ACCESSORIES	0	0	0	0	0%
11-00-0-122	STREET REPAIR & MAINT SUPPLIES	410,000	59,221	88,832	375,000	(8%)
11-00-0-127	OPERATING SUPPLIES	7,500	0	0	5,000	(33%)
11-00-0-128	CULVERT PURCHASES	5,000	3,157	4,735	5,000	0%
11-00-0-129	STREET SIGNS & POSTS	10,000	6,555	9,832	13,500	35%
11-00-0-135	IEMA/FEMA GRANT EXP	0	0	0	0	0%
11-00-0-160	OPERATING EQUIPMENT PURCHASES	180,000	96,282	144,423	0	(100%)
11-00-0-162	RADIO EQUIPMENT PURCHASES	1,500	637	955	0	(100%)
11-00-0-163	STREET PAVING & RESURFACING	690,000	526,624	789,936	60,000	(91%)

FUND: STREET & BRIDGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>EXPENSES</b>						
11-00-0-164	CURB & SIDEWALK CONSTRUCTION	10,000	4,730	7,095	5,000	(50%)
TOTAL		3,150,573	1,884,943	2,827,418	2,045,266	(35%)
TOTAL		3,150,573	1,884,943	2,827,418	2,045,266	(35%)
TOTAL FUND REVENUES & BEG. BALANCE		272,000	130,426	195,639	262,000	(3%)
TOTAL FUND EXPENSES		3,150,573	1,884,943	2,827,418	2,045,266	(35%)
FUND SURPLUS (DEFICIT)		(2,878,573)	(1,754,517)	(2,631,779)	(1,783,266)	(38%)

FUND: MUNICIPAL AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE					0	
<b>REVENUES</b>						
12-00-0-300	PROPERTY TAXES	80,000	73,215	109,823	70,000	(12%)
12-00-0-313	STATE REPLACEMENT TAXES	25	0	0	0	(100%)
12-00-0-351	INTEREST INCOME	25	0	0	100	300%
TOTAL		80,050	73,215	109,823	70,100	(12%)
TOTAL REVENUES:		80,050	73,215	109,823	70,100	(12%)
<b>EXPENSES</b>						
12-00-0-013	AUDIT FEES	70,000	53,660	80,490	70,000	0%
TOTAL		70,000	53,660	80,490	70,000	0%
TOTAL		70,000	53,660	80,490	70,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		80,050	73,215	109,823	70,100	(12%)
TOTAL FUND EXPENSES		70,000	53,660	80,490	70,000	0%
FUND SURPLUS (DEFICIT)		10,050	19,555	29,333	100	(99%)

FUND: SEWER CHLORINATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE					0	
<b>REVENUES</b>						
14-00-0-300	PROPERTY TAXES	20,000	18,332	27,499	0	(100%)
14-00-0-351	INTEREST INCOME	5	0	0	0	(100%)
TOTAL		20,005	18,332	27,499	0	(100%)
TOTAL REVENUES:		20,005	18,332	27,499	0	(100%)
<b>EXPENSES</b>						
14-00-0-124	CHLORINE PURCHASES	20,000	8,817	13,226	0	(100%)
TOTAL		20,000	8,817	13,226	0	(100%)
TOTAL		20,000	8,817	13,226	0	(100%)
TOTAL FUND REVENUES & BEG. BALANCE		20,005	18,332	27,499	0	(100%)
TOTAL FUND EXPENSES		20,000	8,817	13,226	0	(100%)
FUND SURPLUS (DEFICIT)		5	9,515	14,273	0	(100%)

FUND: STREET LIGHTING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----						
BEGINNING BALANCE					0	
<b>REVENUES</b>						
16-00-0-300	PROPERTY TAXES	85,000	77,797	116,696	85,000	0%
16-00-0-313	STATE REPLACEMENT TAXES	100,000	0	0	111,000	11%
16-00-0-351	INTEREST INCOME	25	0	0	100	300%
16-00-0-355	IDOT REIMBURSEMENT	4,500	6,162	9,243	3,900	(13%)
16-00-0-398	INTERFUND TRANSFERS	0	0	0	0	0%
-----						
TOTAL		189,525	83,959	125,939	200,000	5%
TOTAL REVENUES:		189,525	83,959	125,939	200,000	5%
<b>EXPENSES</b>						
16-00-0-046	UTILITIES-STREET LIGHTING	180,000	98,526	147,789	200,000	11%
-----						
TOTAL		180,000	98,526	147,789	200,000	11%
TOTAL		180,000	98,526	147,789	200,000	11%
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>						
		189,525	83,959	125,939	200,000	5%
<b>TOTAL FUND EXPENSES</b>						
		180,000	98,526	147,789	200,000	11%
<b>FUND SURPLUS (DEFICIT)</b>						
		9,525	(14,567)	(21,850)	0	(100%)

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----						
BEGINNING BALANCE					0	
<b>REVENUES</b>						
17-00-0-300	PROPERTY TAXES	0	0	0	0	0%
17-00-0-313	PERSONAL PROPERTY REPLCMNT TAX	475,000	0	0	495,000	4%
17-00-0-351	INTEREST INCOME	0	0	0	0	0%
17-00-0-355	REIMBURSEMENTS	5,000	3,335	5,003	5,000	0%
		-----			-----	-----
TOTAL		480,000	3,335	5,003	500,000	4%
TOTAL REVENUES:		480,000	3,335	5,003	500,000	4%
<b>EXPENSES</b>						
17-00-0-010	FICA AND MEDICARE CONTRIBUTION	475,000	351,342	527,013	500,000	5%
		-----			-----	-----
TOTAL		475,000	351,342	527,013	500,000	5%
TOTAL		475,000	351,342	527,013	500,000	5%
TOTAL FUND REVENUES & BEG. BALANCE		480,000	3,335	5,003	500,000	4%
TOTAL FUND EXPENSES		475,000	351,342	527,013	500,000	5%
FUND SURPLUS (DEFICIT)		5,000	(348,007)	(522,010)	0	(100%)



FUND: WORKERS COMP & LIAB

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----						
BEGINNING BALANCE					0	
<b>REVENUES</b>						
18-00-0-300	PROPERTY TAXES	824,506	754,455	1,131,683	841,764	2%
18-00-0-313	STATE REPLACEMENT TAXES	250,000	0	0	250,000	0%
18-00-0-351	INTEREST INCOME	300	0	0	1,000	233%
-----						
TOTAL		1,074,806	754,455	1,131,683	1,092,764	1%
TOTAL REVENUES:		1,074,806	754,455	1,131,683	1,092,764	1%
<b>EXPENSES</b>						
18-00-0-002	ESC WC EXP	0	4,553	6,830	0	0%
18-00-0-003	POLICE WC EXP	0	479,015	718,523	0	0%
18-00-0-004	FIRE WC EXP	0	113,750	170,626	0	0%
18-00-0-005	PW WC EXP	0	174,659	261,989	0	0%
18-00-0-040	WORKERSCOMP & LIAB INS PREMIUM	885,000	84,949	127,424	1,100,000	24%
-----						
TOTAL		885,000	856,926	1,285,392	1,100,000	24%
TOTAL		885,000	856,926	1,285,392	1,100,000	24%
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>						
		1,074,806	754,455	1,131,683	1,092,764	1%
<b>TOTAL FUND EXPENSES</b>						
		885,000	856,926	1,285,392	1,100,000	24%
<b>FUND SURPLUS (DEFICIT)</b>						
		189,806	(102,471)	(153,709)	(7,236)	(103%)

FUND: UNEMPLOYMENT INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----						
BEGINNING BALANCE					0	
<b>REVENUES</b>						
19-00-0-300	PROPERTY TAXES	16,000	14,659	21,988	16,000	0%
19-00-0-351	INTEREST INCOME	10	0	0	25	150%
-----						
TOTAL		16,010	14,659	21,988	16,025	0%
TOTAL REVENUES:		16,010	14,659	21,988	16,025	0%
<b>EXPENSES</b>						
19-00-0-181	UNEMPLOYMENT INSURANCE REIMB	10,000	19,000	28,500	100,000	900%
-----						
TOTAL		10,000	19,000	28,500	100,000	900%
TOTAL		10,000	19,000	28,500	100,000	900%
-----						
TOTAL FUND REVENUES & BEG. BALANCE		16,010	14,659	21,988	16,025	0%
TOTAL FUND EXPENSES		10,000	19,000	28,500	100,000	900%
FUND SURPLUS (DEFICIT)		6,010	(4,341)	(6,512)	(83,975)	(497%)

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----						
BEGINNING BALANCE					0	
<b>REVENUES</b>						
21-00-0-255	TRAINING	10,000	8,343	12,514	5,000	(50%)
21-00-0-258	CONTRIBUTIONS	5,000	0	0	5,000	0%
21-00-0-264	FIELD OUTSIDE RENTAL	60,000	42,871	64,307	55,000	(8%)
21-00-0-266	FITNESS MEMBERSHIPS	200,000	75,074	112,612	150,000	(25%)
21-00-0-268	GYM	15,000	8,597	12,895	14,000	(6%)
21-00-0-272	LOCKERS	0	300	450	0	0%
21-00-0-274	MARTIAL ART FEES	0	10	15	0	0%
21-00-0-278	MISCELLANEOUS	1,000	2,425	3,638	1,000	0%
21-00-0-279	BABYSITTING	0	18	27	0	0%
21-00-0-281	THERAPY RENTAL	42,000	16,915	25,372	44,000	4%
21-00-0-282	ADVERTISING INCOME	10,000	9,231	13,847	10,000	0%
21-00-0-283	HEALTHCARE DEMENSIONS	25,000	11,886	17,829	25,000	0%
21-00-0-284	REIMBURSEMENTS	12,000	15,900	23,850	12,000	0%
21-00-0-285	HOUSE OF SPEED/SPORT TRNG RNTL	0	0	0	0	0%
21-00-0-286	SPECIAL EVENTS-INSIDE RENT	25,000	17,320	25,980	20,000	(20%)
21-00-0-288	VENDING MACHINES	7,000	723	1,084	5,000	(28%)
21-00-0-292	CONCESSIONS	205,000	142,081	213,122	150,000	(26%)
21-00-0-293	CONCESSIONS-RENTAL	0	0	0	0	0%
21-00-0-295	COMMUNICATION LEASE	30,000	10,202	15,303	32,000	6%
21-00-0-296	SALES TAX INCOME	15,000	11,773	17,660	9,000	(40%)
21-00-0-351	INTEREST INCOME	2,000	2,897	4,346	7,000	250%
21-00-0-398	TRANS FROM OTHER FUNDS	0	0	0	0	0%
TOTAL		664,000	376,566	564,851	544,000	(18%)
TOTAL REVENUES:		664,000	376,566	564,851	544,000	(18%)
<b>EXPENSES</b>						
21-00-0-197	DEPRECIATION EXPENSE	0	0	0	0	0%
21-00-0-299	PENSION EXPENSE	0	0	0	0	0%
TOTAL		0	0	0	0	0%
TOTAL		0	0	0	0	0%

REC BUILDING EXPENSES

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
<b>REC BUILDING</b>						
<b>EASTSIDE CENTRE</b>						
21-01-0-001	SALARIES AND WAGES	51,800	34,510	51,765	51,700	0%
21-01-0-002	PART-TIME WAGES CONCESSION	35,000	29,279	43,919	25,000	(28%)
21-01-0-003	PART-TIME WAGES	45,000	31,535	47,303	38,000	(15%)
21-01-0-020	CONTRACTS	20,000	13,281	19,921	22,000	10%
21-01-0-021	PRINTING	500	344	516	500	0%
21-01-0-022	ADVERTISING/MARKETING	0	568	852	0	0%
21-01-0-023	POSTAGE	500	12	18	0	(100%)
21-01-0-025	TRAVEL, TRAINING, MEETING EXP	1,000	204	306	500	(50%)
21-01-0-033	POWER/CILCO - REC BUILDING	22,000	13,676	20,514	19,000	(13%)
21-01-0-036	POWER/CILCO - SIGN	500	363	545	500	0%
21-01-0-040	INSURANCE - COMPREHENSIVE	32,000	0	0	32,000	0%
21-01-0-050	BUILDING MAINTENANCE SUPPLIES	4,000	5,231	7,846	4,000	0%
21-01-0-051	MAINTENANCE - EQUIPMENT	2,000	3,191	4,787	500	(75%)
21-01-0-052	MAINTENANCE - VEHICLE	0	0	0	0	0%
21-01-0-069	SALES TAX EXPENSE	14,000	10,232	15,348	9,000	(35%)
21-01-0-070	MISC. GENERAL	3,000	1,176	1,765	1,500	(50%)
21-01-0-100	OFFICE SUPPLIES	500	441	662	500	0%
21-01-0-110	UNIFORMS & SAFETY SUPPLIES	500	490	735	500	0%
21-01-0-118	CONCESSION FOOD/BEVERAGE	90,000	74,872	112,308	50,000	(44%)
21-01-0-119	CONCESSION SUPPLIES	0	0	0	0	0%
21-01-0-120	SIGN PACKAGES	0	0	0	0	0%
21-01-0-121	CLEANING SUPPLIES	500	698	1,048	500	0%
21-01-0-151	FACILITY IMPROVEMENTS/PTS PROJ	0	424	636	0	0%
<b>TOTAL EASTSIDE CENTRE</b>		<b>322,800</b>	<b>220,527</b>	<b>330,794</b>	<b>255,700</b>	<b>(20%)</b>
<b>TOTAL REC BUILDING</b>		<b>322,800</b>	<b>220,527</b>	<b>330,794</b>	<b>255,700</b>	<b>(20%)</b>
<b>FITNESS CENTER EXPENSES</b>						
<b>EASTSIDE CENTRE</b>						
21-02-0-001	SALARIES AND WAGES	69,250	46,612	69,919	68,000	(1%)
21-02-0-003	PART-TIME WAGES	75,000	53,187	79,781	50,000	(33%)
21-02-0-005	COMMISSIONS	1,000	2,757	4,136	0	(100%)
21-02-0-020	CONTRACTS	20,000	12,534	18,801	18,000	(10%)
21-02-0-021	PRINTING	250	115	172	0	(100%)
21-02-0-022	ADVERTISING/MARKETING	5,000	568	852	2,000	(60%)
21-02-0-025	TRAVEL, TRAINING, MEETING EXP	1,500	0	0	500	(66%)
21-02-0-033	POWER - REC BUILDING	22,000	13,676	20,514	19,000	(13%)

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>FITNESS CENTER EXPENSES</b>						
<b>EASTSIDE CENTRE</b>						
21-02-0-036	POWER - SIGN	500	363	545	500	0%
21-02-0-050	BUILDING MAINTENANCE SUPPLIES	5,000	3,010	4,515	4,000	(20%)
21-02-0-051	MAINTENANCE - EQUIPMENT	10,000	1,801	2,702	6,000	(40%)
21-02-0-054	MAINTENANCE - FITNESS	0	1,352	2,028	0	0%
21-02-0-069	SALES TAX EXPENSE	0	0	0	0	0%
21-02-0-070	MISC. GENERAL	1,000	3,137	4,705	4,000	300%
21-02-0-071	FITNESS PROGRAMMING	4,000	3,340	5,010	1,500	(62%)
21-02-0-100	OFFICE SUPPLIES	500	475	713	500	0%
21-02-0-110	UNIFORMS & SAFETY SUPPLIES	500	202	303	500	0%
21-02-0-121	CLEANING SUPPLIES	500	177	266	500	0%
21-02-0-151	FACILITY IMPROVEMENTS	0	0	0	0	0%
TOTAL EASTSIDE CENTRE		216,000	143,306	214,962	175,000	(18%)
TOTAL FITNESS CENTER		216,000	143,306	214,962	175,000	(18%)
<b>OUTSIDE OPERATIONS EXPENSES</b>						
<b>EASTSIDE CENTRE</b>						
21-03-0-001	SALARIES AND WAGES	26,400	17,557	26,335	26,400	0%
21-03-0-003	PART-TIME WAGES	30,000	28,570	42,855	20,000	(33%)
21-03-0-007	OPEB EXPENSE EASTSIDE	0	0	0	0	0%
21-03-0-025	TRAVEL, TRAINING, MEETING EXP	500	0	0	250	(50%)
21-03-0-030	POWER/CILCO - BASEBALL	14,000	13,258	19,887	10,000	(28%)
21-03-0-032	POWER/CILCO - PUMP HOUSE	3,000	2,079	3,118	2,000	(33%)
21-03-0-034	POWER/CILCO - SOCCER	4,000	9,059	13,588	4,000	0%
21-03-0-035	POWER/CILCO - SOFTBALL	10,000	9,150	13,726	9,000	(10%)
21-03-0-036	POWER/CILCO - SIGN	500	363	545	500	0%
21-03-0-044	TELEPHONE	0	0	0	0	0%
21-03-0-050	MAINT & REPAIR BUILDINGS	4,000	2,302	3,454	4,000	0%
21-03-0-051	MAINTENANCE - EQUIPMENT	8,000	3,778	5,667	4,000	(50%)
21-03-0-052	MAINTENANCE - VEHICLE	2,000	1,417	2,125	500	(75%)
21-03-0-060	RENTAL	5,000	4,232	6,349	3,000	(40%)
21-03-0-070	MISC. GENERAL	500	171	257	0	(100%)
21-03-0-110	UNIFORMS & SAFETY SUPPLIES	1,000	1,072	1,608	500	(50%)
21-03-0-115	MOTOR FUEL/PROPANE	0	0	0	0	0%
21-03-0-151	FACILITY IMPROVEMENTS	0	0	0	0	0%
21-03-0-152	GROUNDS MAINTENANCE	25,000	23,146	34,720	17,000	(32%)

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----						
OUTSIDE OPERATIONS						
EXPENSES						
EASTSIDE CENTRE						
21-03-0-201	ESC Backhoe Interest	825	661	992	456	(44%)
21-03-0-231	ESC Backhoe Loan	18,080	11,941	17,912	18,450	2%
-----						
TOTAL EASTSIDE CENTRE		152,805	128,756	193,138	120,056	(21%)
TOTAL OUTSIDE OPERATIONS		152,805	128,756	193,138	120,056	(21%)
TOTAL FUND REVENUES & BEG. BALANCE		664,000	376,566	564,851	544,000	(18%)
TOTAL FUND EXPENSES		691,605	492,589	738,894	550,756	(20%)
FUND SURPLUS (DEFICIT)		(27,605)	(116,023)	(174,043)	(6,756)	(75%)

FUND: MARINA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC(DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----						
BEGINNING BALANCE					0	
<b>REVENUES</b>						
22-00-0-300	INCREMENTAL PROP TAX	774,000	750,334	1,125,501	802,715	3%
22-00-0-351	INTEREST EARNED	250	0	0	1,000	300%
22-00-0-398	INTERFUND TRANSFER	(640,000)	0	0	(648,400)	1%
-----						
TOTAL		134,250	750,334	1,125,501	155,315	15%
TOTAL REVENUES:		134,250	750,334	1,125,501	155,315	15%
<b>EXPENSES</b>						
22-00-0-239	DIST TO OTHER TAX DIST	134,000	0	0	140,000	4%
-----						
TOTAL		134,000	0	0	140,000	4%
TOTAL		134,000	0	0	140,000	4%
-----						
TOTAL FUND REVENUES & BEG. BALANCE		134,250	750,334	1,125,501	155,315	15%
TOTAL FUND EXPENSES		134,000	0	0	140,000	4%
FUND SURPLUS (DEFICIT)		250	750,334	1,125,501	15,315	26%

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
<b>REVENUES</b>						
23-00-0-315	HOTEL MOTEL TAXES	850,000	567,460	851,191	589,000	(30%)
23-00-0-350	RENTAL-BUILDING	7,000	1,525	2,287	4,000	(42%)
23-00-0-351	INTEREST EARNED	0	0	0	0	0%
23-00-0-352	F.O.L. FOUNDATION RECEIPTS	240,000	0	0	300,000	25%
23-00-0-353	FLOAT SPONSORSHIP	19,000	500	750	10,000	(47%)
23-00-0-355	REIMBURSEMENTS	2,000	10,984	16,477	2,000	0%
23-00-0-356	DONATIONS	0	0	0	0	0%
23-00-0-380	MISCELLANEOUS RECEIPTS	5,000	4,321	6,482	4,500	(10%)
23-00-0-381	FOLEPI CLASSIC RECEIPTS	11,500	0	0	12,000	4%
23-00-0-383	QUEEN CONTEST RECEIPTS	1,500	575	863	1,500	0%
<b>TOTAL</b>		1,136,000	585,365	878,050	923,000	(18%)
<b>TOTAL REVENUES:</b>		1,136,000	585,365	878,050	923,000	(18%)
<b>EXPENSES</b>						
23-00-0-001	WAGES & LABOR	189,200	108,305	162,458	170,000	(10%)
23-00-0-002	FESTIVAL LABOR	60,000	28,748	43,122	65,000	8%
23-00-0-003	PART-TIME ESC MOWING 1/2	30,000	28,808	43,213	25,000	(16%)
23-00-0-004	SPECIAL EVENT LABOR	20,000	0	0	20,000	0%
23-00-0-005	FESTIVAL LABOR OVERTIME	5,000	2,457	3,686	2,000	(60%)
23-00-0-007	PART-TIME CITY WIDE MOWING	75,000	62,098	93,147	90,000	20%
23-00-0-020	CONTRACTS	28,500	23,000	34,500	29,000	1%
23-00-0-021	PRINTING	2,000	1,731	2,597	2,000	0%
23-00-0-023	POSTAGE	1,000	1	2	500	(50%)
23-00-0-025	TRAVEL, TRAINING & MEETING EXP	500	4	6	0	(100%)
23-00-0-035	DUES, SUBSCRIPTIONS & PUBLICAT	500	311	467	500	0%
23-00-0-044	TELEPHONE EXPENSE	3,500	2,556	3,834	3,000	(14%)
23-00-0-070	MISCELLANEOUS OPERATING EXP	10,000	8,010	12,016	10,000	0%
23-00-0-071	BEAUTIFICATION COMMISSION	5,000	4,020	6,031	5,000	0%
23-00-0-072	FOL OTHER OPERATING EXP	4,000	3,489	5,234	4,000	0%
23-00-0-073	FOL PARADE	60,000	58,301	87,451	60,000	0%
23-00-0-074	FOL CITY LIGHTING	2,500	2,073	3,109	2,000	(20%)
23-00-0-076	FOL ENCHANTED FOREST	1,500	0	0	1,500	0%
23-00-0-078	FOL ADVERTISING	20,000	6,457	9,685	16,000	(20%)
23-00-0-079	FOL TOURISM/PUBLIC RELATIONS	30,000	28,004	42,006	25,000	(16%)
23-00-0-081	FOL CLASSIC	10,000	4,105	6,158	8,500	(15%)
23-00-0-083	QUEEN CONTEST	3,000	1,907	2,860	2,000	(33%)
23-00-0-100	OFFICE SUPPLIES	1,000	0	0	500	(50%)



FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>EXPENSES</b>						
23-00-0-110	CLOTHING & SAFETY SUPPLIES	0	0	0	1,000	0%
23-00-0-150	WINTER WONDERLAND	60,000	32,089	48,134	60,000	0%
23-00-0-151	FOL MARKETPLACE	35,000	11,005	16,508	25,000	(28%)
23-00-0-152	GROUNDS MAINT-ESC 1/2	40,000	24,530	36,795	25,000	(37%)
23-00-0-153	GROUNDS MAINT-CITY DOWNTOWN	50,000	33,424	50,136	40,000	(20%)
23-00-0-181	CHAMB OF COMMERCE & EDC PROJ	15,400	0	0	15,400	0%
23-00-0-182	CAPITOL IMPROVEMENTS	275,000	159,101	238,651	751,580	173%
23-00-0-183	TOURISM PROMOTION-WEB SITE	8,000	5,879	8,819	8,000	0%
23-00-0-201	TOURISM EXPENSE	50,000	37,500	56,250	50,000	0%
TOTAL		1,095,600	677,913	1,016,875	1,517,480	38%
TOTAL		1,095,600	677,913	1,016,875	1,517,480	38%
TOTAL FUND REVENUES & BEG. BALANCE		1,136,000	585,365	878,050	923,000	(18%)
TOTAL FUND EXPENSES		1,095,600	677,913	1,016,875	1,517,480	38%
FUND SURPLUS (DEFICIT)		40,400	(92,548)	(138,825)	(594,480)	(571%)

FUND: AMBULANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	% INC (DEC)
<b>EXPENSES</b>						
24-00-0-001	AMBULANCE WAGES	0	0	0	0	0%
24-00-0-070	OTHER OPERATING EXPENSES	0	0	0	0	0%
24-00-0-180	AMUBLANCE OVERPAYMNT REFUNDS	0	0	0	0	0%
TOTAL		0	0	0	0	0%
TOTAL		0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0%

FUND: CAMP STREET TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
<b>CAMP STREET TIF REVENUES</b>						
25-00-0-300	INCREMENTAL PROPERTY TAX	1,900,000	1,878,121	2,817,181	2,105,848	10%
25-00-0-305	TIF TAXES B	0	17,784	26,676	0	0%
25-00-0-308	TIF TAXES C	700,000	423,203	634,804	523,664	(25%)
25-00-0-349	RENTAL INCOME	650,000	366,163	549,245	475,000	(26%)
25-00-0-350	HOTEL/CONF CENTER LEASE	1,055,040	0	0	1,077,960	2%
25-00-0-351	INTEREST EARNED	3,000	1,378	2,067	5,000	66%
25-00-0-352	PROPERTY SALES	0	0	0	20,000	0%
25-00-0-355	REIMBURSEMENTS	20,000	0	0	0	(100%)
25-00-0-397	TRANS FROM OTHER FUNDS	0	0	0	0	0%
25-00-0-398	INTERFUND LOAN-GAMING	2,515,289	0	0	3,238,002	28%
<b>TOTAL</b>		<b>6,843,329</b>	<b>2,686,649</b>	<b>4,029,973</b>	<b>7,445,474</b>	<b>8%</b>
TOTAL REVENUES: CAMP STREET TIF		6,843,329	2,686,649	4,029,973	7,445,474	8%
<b>EXPENSES</b>						
<b>CAMP STREET TIF</b>						
25-00-0-012	ENGINEERING FEES	75,000	77,683	116,525	120,100	60%
25-00-0-014	LEGAL FEES	25,000	10,930	16,396	17,500	(30%)
25-00-0-050	MAINTENANCE & REPAIR-BUILDINGS	10,000	1,372	2,058	10,000	0%
25-00-0-070	OTHER OPERATING EXPENSES	100,000	65,975	98,963	65,000	(35%)
25-00-0-073	PROPERTY TAX EXPENSE	425,000	426,503	639,755	430,000	1%
25-00-0-074	BIKE TRAIL IDNR/ITFP	0	0	0	0	0%
25-00-0-160	CONSTRUCTION	0	0	0	504,735	0%
25-00-0-201	CAMP STREET DEBT SERVICE INT	6,463	3,523	5,285	5,016	(22%)
25-00-0-202	2012-F BONDS INTEREST(REF02-C)	34,600	17,300	25,950	23,400	(32%)
25-00-0-203	2007 BOND INTEREST	779,900	389,950	584,925	779,900	0%
25-00-0-204	2012-G BOND INTEREST(REF04B)	0	0	0	0	0%
25-00-0-205	2016 - C BOND INTEREST	67,385	33,692	50,538	36,225	(46%)
25-00-0-231	CAMP STREET DEBT SERVICE PRINC	57,323	28,369	42,553	58,770	2%
25-00-0-232	2012-F BONDS PRINCIPAL(REF02C)	280,000	0	0	290,000	3%
25-00-0-233	2007 BONDS PRINCIPAL	0	0	0	0	0%
25-00-0-234	2004-B BONDS PRINCIPAL	0	0	0	0	0%
25-00-0-244	ENGINEER FEES	0	0	0	0	0%
25-00-0-245	2010-A BOND INTEREST	787,743	393,871	590,806	556,965	(29%)
25-00-0-246	2010-B BOND INTEREST	714,915	357,457	536,186	687,015	(3%)
25-00-0-247	2010-A BOND PRINCIPAL	1,030,000	0	0	1,190,000	15%
25-00-0-248	2010-B BOND PRINCIPAL	930,000	0	0	955,000	2%
25-00-0-249	2016 - C BOND PRINCIPAL	1,520,000	0	0	1,610,000	5%
<b>TOTAL CAMP STREET TIF</b>		<b>6,843,329</b>	<b>1,806,625</b>	<b>2,709,940</b>	<b>7,339,626</b>	<b>7%</b>

FUND: CAMP STREET TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC(DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
TOTAL CAMP STREET TIF		6,843,329	1,806,625	2,709,940	7,339,626	7%
TOTAL FUND REVENUES & BEG. BALANCE		6,843,329	2,686,649	4,029,973	7,445,474	8%
TOTAL FUND EXPENSES		6,843,329	1,806,625	2,709,940	7,339,626	7%
FUND SURPLUS (DEFICIT)		0	880,024	1,320,033	105,848	0%

FUND: W. WASHINGTON ST TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
<b>W WASHINGTON ST TIF</b>						
<b>REVENUES</b>						
26-00-0-300	INCREMENTAL PROPERTY TAX	2,600,000	2,474,909	3,712,363	2,794,263	7%
26-00-0-304	TIF D TAXES	1,000,000	586,268	879,402	930,000	(7%)
26-00-0-351	INTEREST EARNED	5,000	6,854	10,281	7,000	40%
26-00-0-352	PROPERTY SALES	100,000	69,696	104,544	0	(100%)
26-00-0-397	INTERFUND TRANSFER	686,455	0	0	0	(100%)
26-00-0-398	INTERFUND LOAN-GAMING	200,711	0	0	1,042,400	419%
<b>TOTAL</b>		<b>4,592,166</b>	<b>3,137,727</b>	<b>4,706,590</b>	<b>4,773,663</b>	<b>3%</b>
TOTAL REVENUES: W WASHINGTON ST TIF		4,592,166	3,137,727	4,706,590	4,773,663	3%
<b>EXPENSES</b>						
26-00-0-012	ENGINEERING FEES	7,500	3,123	4,684	8,500	13%
26-00-0-014	LEGAL FEES	10,000	888	1,332	8,500	(15%)
26-00-0-025	TRAVEL, TRAINING & MEETING EXP	2,500	734	1,102	0	(100%)
26-00-0-070	OTHER OPERATING EXPENSES	25,000	13,411	20,116	15,000	(40%)
26-00-0-175	LAND PURCHASES	0	0	0	0	0%
26-00-0-199	SALES TAX REBATE	1,500,000	547,494	821,241	1,400,000	(6%)
26-00-0-201	2012 ABCD BOND INTEREST	274,672	137,335	206,003	245,056	(10%)
26-00-0-202	TARGET EXPENSE INTEREST	338,250	169,125	253,687	338,250	0%
26-00-0-205	2013-B INTEREST (REF 2008)	167,150	83,575	125,362	147,000	(12%)
26-00-0-230	MCB LOAN - CAMP ST	572,094	0	0	572,094	0%
26-00-0-231	2012 ABCD BOND PRINCIPAL	1,160,000	0	0	1,190,000	2%
26-00-0-232	2013-B BOND PRINCIPAL	535,000	0	0	555,000	3%
<b>TOTAL</b>		<b>4,592,166</b>	<b>955,685</b>	<b>1,433,527</b>	<b>4,479,400</b>	<b>(2%)</b>
TOTAL W WASHINGTON ST TIF		4,592,166	955,685	1,433,527	4,479,400	(2%)
TOTAL FUND REVENUES & BEG. BALANCE		4,592,166	3,137,727	4,706,590	4,773,663	3%
TOTAL FUND EXPENSES		4,592,166	955,685	1,433,527	4,479,400	(2%)
FUND SURPLUS (DEFICIT)		0	2,182,042	3,273,063	294,263	0%

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
<b>REVENUES</b>						
50-00-0-351	INTEREST EARNED	20,000	30,776	46,164	25,000	25%
50-00-0-355	REIMBURSEMENTS	15,000	20,376	30,564	15,000	0%
50-00-0-360	WATER SALES BILLED	3,625,000	2,079,888	3,119,833	3,650,000	0%
50-00-0-361	WATER TAP-IN CHARGES	30,000	16,474	24,712	30,000	0%
50-00-0-365	WATER ASSESSMENTS	12,500	2,400	3,600	10,000	(20%)
50-00-0-370	SEWER SERVICE BILLED	3,900,000	2,102,887	3,154,330	3,750,000	(3%)
50-00-0-371	SEWER PERMITS	1,500	575	862	1,000	(33%)
50-00-0-372	SEWER CONTRACTOR'S LICENSE	1,000	945	1,417	1,000	0%
50-00-0-373	SEWER INSPECTION FEES	1,000	575	862	1,000	0%
50-00-0-374	SEWER ASSESSMENTS	15,000	4,400	6,600	12,500	(16%)
50-00-0-376	SEWER CONNECTION FEE	15,000	5,055	7,582	12,500	(16%)
50-00-0-379	Sewer Capital Fee	1,600,000	975,868	1,463,802	2,000,000	25%
50-00-0-380	MISCELLANEOUS RECEIPTS	15,000	17,318	25,978	15,000	0%
50-00-0-394	CUSTOMER DEPOSITS	15,000	13,546	20,319	15,000	0%
50-00-0-399	PENALTIES BILLED	170,000	117,638	176,457	200,000	17%
TOTAL		9,436,000	5,388,721	8,083,082	9,738,000	3%
TOTAL REVENUES:		9,436,000	5,388,721	8,083,082	9,738,000	3%
<b>EXPENSES</b>						
50-00-0-197	DEPRECIATION EXPENSE	0	0	0	0	0%
50-00-0-198	WATER & SEWER ADJUSTMENTS	100,000	66,103	99,155	100,000	0%
TOTAL		100,000	66,103	99,155	100,000	0%
TOTAL		100,000	66,103	99,155	100,000	0%
<b>WATER DEPARTMENT EXPENSES</b>						
<b>WATER DEPARTMENT</b>						
50-50-0-001	SALARIES & WAGES	913,200	539,413	809,120	830,970	(9%)
50-50-0-003	CLERICAL SALARIES	73,000	49,715	74,572	73,692	0%
50-50-0-006	OVERTIME	120,000	50,734	76,101	102,000	(15%)
50-50-0-007	IMRF	225,000	115,623	173,434	225,000	0%
50-50-0-008	ADMIN FEE / ERI	282,000	0	0	282,000	0%
50-50-0-012	ENGINEERING FEES	30,000	18,462	27,693	12,750	(57%)
50-50-0-013	AUDIT FEES	24,000	24,000	36,000	24,000	0%

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>WATER DEPARTMENT EXPENSES</b>						
<b>WATER DEPARTMENT</b>						
50-50-0-014	ATTORNEY'S FEES	130,000	0	0	130,000	0%
50-50-0-017	SOCIAL SECURITY	76,000	0	0	76,000	0%
50-50-0-020	CONTRACTUAL SERVICES	40,000	42,568	63,853	68,425	71%
50-50-0-021	PRINTING	15,000	8,162	12,243	12,325	(17%)
50-50-0-023	POSTAGE	32,000	24,915	37,373	27,199	(15%)
50-50-0-025	TRAVEL, TRAINING & MEETING EXP	8,000	3,735	5,603	4,038	(49%)
50-50-0-030	CLOTHING ALLOWANCE	10,000	10,000	15,000	10,000	0%
50-50-0-040	INSURANCE	320,000	235,980	353,970	320,000	0%
50-50-0-045	UTILITIES-BUILDING & OFFICES	20,000	9,013	13,520	17,850	(10%)
50-50-0-047	UTILITIES-PUMPING	275,000	141,766	212,650	229,500	(16%)
50-50-0-049	INFORMATION TECHNOLOGY	50,000	14,716	22,074	42,500	(15%)
50-50-0-050	MAINTENANCE & REPAIR-BUILDINGS	50,000	26,052	39,079	25,500	(49%)
50-50-0-051	MAINTENANCE & REPAIR-EQUIPMENT	110,000	20,154	30,232	65,960	(40%)
50-50-0-052	MAINTENANCE & REPAIR-VEHICLES	25,000	7,724	11,586	21,250	(15%)
50-50-0-061	EQUIPMENT RENTAL	3,000	0	0	3,400	13%
50-50-0-070	OTHER OPERATING EXPENSES	10,000	11,431	17,146	7,820	(21%)
50-50-0-071	CREDIT CARD FEES	20,000	8,364	12,546	20,000	0%
50-50-0-100	OFFICE SUPPLIES	8,000	2,149	3,224	5,100	(36%)
50-50-0-110	CLOTHING & SAFETY SUPPLIES	10,000	2,714	4,071	4,675	(53%)
50-50-0-112	METER PARTS & REPAIRS	1,500	1,610	2,415	1,275	(15%)
50-50-0-115	MOTOR FUEL & LUBRICANTS	45,000	26,272	39,409	48,705	8%
50-50-0-120	VEHICLE SUPPLIES & ACCESSORIES	0	0	0	0	0%
50-50-0-121	BUILDING MAINTENANCE SUPPLIES	1,500	0	0	1,020	(32%)
50-50-0-123	WATER MAIN REPAIR SUPPLIES	95,000	48,636	72,954	80,750	(15%)
50-50-0-124	WATER TREATMENT SUPPLIES	125,000	68,279	102,419	59,925	(52%)
50-50-0-125	METERS	15,000	1,885	2,828	10,200	(32%)
50-50-0-126	PIPE & FITTINGS	50,000	35,741	53,612	42,500	(15%)
50-50-0-127	OPERATING SUPPLIES	25,000	2,379	3,569	6,375	(74%)
50-50-0-130	FIRE HYDRANT SUPPLIES	20,000	4,488	6,732	17,000	(15%)
50-50-0-155	OFFICE EQUIPMENT PURCHASES	6,000	0	0	5,100	(15%)
50-50-0-160	OPERATING EQUIPMENT PURCHASES	50,000	84,690	127,035	0	(100%)
50-50-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	25,000	0	0	0	(100%)
50-50-0-170	WATER MAIN CONSTRUCTION	0	193	289	0	0%
50-50-0-180	CLAIMS & JUDGEMENTS	10,000	6,360	9,540	10,000	0%
<b>TOTAL WATER DEPARTMENT</b>		<b>3,348,200</b>	<b>1,647,923</b>	<b>2,471,892</b>	<b>2,924,804</b>	<b>(12%)</b>
<b>TOTAL WATER DEPARTMENT</b>		<b>3,348,200</b>	<b>1,647,923</b>	<b>2,471,892</b>	<b>2,924,804</b>	<b>(12%)</b>
<b>SEWER DEPARTMENT EXPENSES</b>						

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>SEWER DEPARTMENT</b>						
50-51-0-001	SALARIES & WAGES	582,000	320,432	480,648	478,301	(17%)
50-51-0-003	CLERICAL SALARIES	74,000	46,268	69,403	78,588	6%
50-51-0-006	OVERTIME	50,000	26,485	39,727	48,025	(3%)
50-51-0-008	ADMIN FEE / ERI	280,000	0	0	280,000	0%
50-51-0-012	ENGINEERING FEES-OPERATIONS	70,000	19,001	28,502	38,250	(45%)
50-51-0-017	SOCIAL SECURITY	50,000	0	0	55,000	10%
50-51-0-025	TRAVEL, TRAINING & MEETING EXP	4,000	3,412	5,119	723	(81%)
50-51-0-035	DUES, SUBSCRIPTIONS & PUBLICATION	5,000	8,037	12,056	12,589	151%
50-51-0-040	INSURANCE	240,000	167,175	250,762	242,958	1%
50-51-0-045	UTILITIES-BUILDING & OFFICES	6,100	2,518	3,778	5,432	(10%)
50-51-0-047	UTILITIES-PUMPING	350,000	198,110	297,165	313,234	(10%)
50-51-0-050	MAINTENANCE & REPAIR-BUILDINGS	10,000	2,636	3,954	5,916	(40%)
50-51-0-052	MAINTENANCE & REPAIR-VEHICLES	20,000	8,344	12,517	13,787	(31%)
50-51-0-055	MAINTENANCE & REPAIR-SEWER	0	(2)	(3)	17,510	0%
50-51-0-070	OTHER OPERATING EXPENSES	20,000	2,856	4,284	17,000	(15%)
50-51-0-080	MAINTENANCE & REPAIR-PLANT 1	50,000	43,820	65,730	41,820	(16%)
50-51-0-085	MAINTENANCE & REPAIR-PLANT 2	0	0	0	1	0%
50-51-0-086	MAINTENANCE & REPAIR-PLANT 3	20,000	7,969	11,953	15,300	(23%)
50-51-0-087	SLUDGE PROCESSING & HANDLING	75,000	63,081	94,622	48,280	(35%)
50-51-0-092	MAINTENANCE & REPAIR-LIFT STAT	0	0	0	40,800	0%
50-51-0-102	LABORATORY SUPPLIES & EXPENSES	10,000	5,803	8,704	8,500	(15%)
50-51-0-110	CLOTHING & SAFETY EQUIPMENT	5,500	1,402	2,104	4,675	(15%)
50-51-0-115	MOTOR FUEL & LUBRICANTS	15,000	10,338	15,508	13,855	(7%)
50-51-0-127	OTHER OPERATING SUPPLIES	15,000	1,570	2,355	12,623	(15%)
50-51-0-160	OPERATING EQUIPMENT PURCHASES	0	843	1,265	0	0%
50-51-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	86,000	105,145	157,717	0	(100%)
<b>TOTAL</b>		<b>2,037,600</b>	<b>1,045,243</b>	<b>1,567,870</b>	<b>1,793,167</b>	<b>(11%)</b>
<b>TOTAL SEWER DEPARTMENT</b>		<b>2,037,600</b>	<b>1,045,243</b>	<b>1,567,870</b>	<b>1,793,167</b>	<b>(11%)</b>
<b>SEWER MAINTENANCE EXPENSES</b>						
50-53-0-001	SALARIES & WAGES	300,000	179,845	269,768	305,250	1%
50-53-0-006	OVERTIME	25,000	15,482	23,224	16,320	(34%)
50-53-0-017	SOCIAL SECURITY	25,000	0	0	25,000	0%
50-53-0-030	CLOTHING ALLOWANCE	2,000	0	0	4,500	125%
50-53-0-040	INSURANCE	45,000	15,075	22,612	46,200	2%



FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>SEWER MAINTENANCE EXPENSES</b>						
50-53-0-052	MAINT & REPAIR VEHICLES	16,000	11,813	17,719	14,110	(11%)
50-53-0-070	OTHER OPERATING EXP	3,000	3,355	5,033	2,550	(15%)
50-53-0-092	MAINT & REPAIR LIFT STATIONS	60,000	49,729	74,594	42,500	(29%)
50-53-0-110	CLOTHING & SAFETY EQUIPMENT	2,000	592	889	850	(57%)
50-53-0-115	MOTOR FUEL & LUBRICANTS	20,000	7,985	11,977	12,750	(36%)
50-53-0-127	OPERATING SUPPLIES	8,000	1,071	1,607	6,800	(15%)
50-53-0-161	OPERATING EQUIPMNT PURCHASE	0	26,133	39,199	0	0%
50-53-0-201	VACTOR TRUCK LOAN INT	2,645	1,442	2,163	1,178	(55%)
50-53-0-240	VACTOR TRUCK LOAN PRINC.	78,114	38,936	58,405	79,582	1%
TOTAL		586,759	351,458	527,190	557,590	(4%)
TOTAL SEWER MAINTENANCE		586,759	351,458	527,190	557,590	(4%)
<b>RECURRING CAPITAL IMPMNT WATER EXPENSES</b>						
50-55-0-053	MAINT & REPAIR RESERVOIR/TANKS	10,000	0	0	0	(100%)
50-55-0-160	WELL PUMPS,EQPMNT,& INSTRUMNT	40,000	24,604	36,906	0	(100%)
50-55-0-170	WATERMAIN CONSTRUCTION	70,000	102,798	154,197	0	(100%)
TOTAL		120,000	127,402	191,103	0	(100%)
TOTAL RECURRING CAPITAL IMPMNT WATER		120,000	127,402	191,103	0	(100%)
<b>IMPRVMNT &amp; REPLCMNT SEWER EXPENSES</b>						
50-56-0-053	MAINT & REPAIR STRUCTURES	226,000	85,939	128,909	10,000	(95%)
50-56-0-170	SEWER CONSTRUCTION	30,000,000	4,300,937	6,451,406	30,000,000	0%
TOTAL		30,226,000	4,386,876	6,580,315	30,010,000	0%
TOTAL IMPRVMNT & REPLCMNT SEWER		30,226,000	4,386,876	6,580,315	30,010,000	0%
<b>BOND &amp; INTEREST ACCT EXPENSES</b>						

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC(DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>BOND &amp; INTEREST ACCT</b>						
50-57-0-070	BANK COLL FEES	1,000	0	0	500	(50%)
50-57-0-200	1992-C REV BOND INT PAYMNTS	0	0	0	0	0%
50-57-0-205	2012-E BOND INT (REF 2002A&B)	19,000	9,500	14,250	13,000	(31%)
50-57-0-235	2012-E BOND PRINC(REF 02 A&B)	150,000	0	0	160,000	6%
50-57-0-250	1998 WASTEWATER IMPV PAYMENT	0	0	0	0	0%
50-57-0-251	2000 MEADOW AVE PLANT PROJ	63,105	31,552	47,328	0	(100%)
50-57-0-253	CILCO LANE/KEAYES AV WATERMAIN	66,113	66,112	99,169	66,113	0%
50-57-0-254	WWTP#1RAS STATION	65,107	32,553	48,830	65,107	0%
50-57-0-255	CENTENNIAL WTP	245,602	122,801	184,201	245,603	0%
50-57-0-256	AUTO METER READ LOAN	187,116	109,150	163,726	187,116	0%
<b>TOTAL</b>		<b>797,043</b>	<b>371,668</b>	<b>557,504</b>	<b>737,439</b>	<b>(7%)</b>
<b>TOTAL BOND &amp; INTEREST ACCT</b>		<b>797,043</b>	<b>371,668</b>	<b>557,504</b>	<b>737,439</b>	<b>(7%)</b>
TOTAL FUND REVENUES & BEG. BALANCE		9,436,000	5,388,721	8,083,082	9,738,000	3%
TOTAL FUND EXPENSES		37,215,602	7,996,673	11,995,029	36,123,000	(2%)
FUND SURPLUS (DEFICIT)		(27,779,602)	(2,607,952)	(3,911,947)	(26,385,000)	(5%)

FUND: SPECIAL ASSESSMENTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----						
BEGINNING BALANCE					0	
<b>REVENUES</b>						
70-00-0-351	INTEREST	2,000	2,057	3,085	1,250	(37%)
70-00-0-354	INTEREST ON SPECIAL ASSESSMENT	0	0	0	0	0%
-----						
TOTAL		2,000	2,057	3,085	1,250	(37%)
TOTAL REVENUES:		2,000	2,057	3,085	1,250	(37%)
TOTAL FUND REVENUES & BEG. BALANCE		2,000	2,057	3,085	1,250	(37%)
TOTAL FUND EXPENSES		0	0	0	0	0%
FUND SURPLUS (DEFICIT)		2,000	2,057	3,085	1,250	(37%)

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----						
BEGINNING BALANCE					0	
<b>REVENUES</b>						
75-00-0-310	MOTOR FUEL TAX ALLOTMENT	600,000	410,788	616,182	772,500	28%
75-00-0-351	INTEREST INCOME	4,000	2,353	3,529	2,500	(37%)
-----						
TOTAL		604,000	413,141	619,711	775,000	28%
TOTAL REVENUES:		604,000	413,141	619,711	775,000	28%
<b>EXPENSES</b>						
75-00-0-012	ENGINEERING FEES	25,000	16,060	24,090	60,000	140%
75-00-0-070	MISCELLANEOUS EXPENSE	5,000	30	45	662	(86%)
75-00-0-163	STREET PAVING & RESURFACING	550,000	590,511	885,767	700,000	27%
75-00-0-165	BRIDGE CONSTRUCTION	10,000	0	0	0	(100%)
75-00-0-195	INTERFUND TRANSFERS	0	(200,000)	(300,000)	0	0%
-----						
TOTAL		590,000	406,601	609,902	760,662	28%
TOTAL		590,000	406,601	609,902	760,662	28%
TOTAL FUND REVENUES & BEG. BALANCE		604,000	413,141	619,711	775,000	28%
TOTAL FUND EXPENSES		590,000	406,601	609,902	760,662	28%
FUND SURPLUS (DEFICIT)		14,000	6,540	9,809	14,338	2%

FUND: HOUSING GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----					0	
BEGINNING BALANCE						
HOUSING GRANTS						
REVENUES						
HOUSING GRANTS REVENUE						
78-00-0-351	INTEREST EARNED	50	68	102	25	(50%)
-----					-----	
TOTAL HOUSING GRANTS REVENUE		50	68	102	25	(50%)
TOTAL REVENUES: HOUSING GRANTS		50	68	102	25	(50%)
EXPENSES						
HOUSING GRANTS						
78-00-0-070	MISCELLANEOUS EXPENSE	2,000	0	0	1,000	(50%)
-----					-----	
TOTAL HOUSING GRANTS		2,000	0	0	1,000	(50%)
TOTAL HOUSING GRANTS		2,000	0	0	1,000	(50%)
TOTAL FUND REVENUES & BEG. BALANCE		50	68	102	25	(50%)
TOTAL FUND EXPENSES		2,000	0	0	1,000	(50%)
FUND SURPLUS (DEFICIT)		(1,950)	68	102	(975)	(50%)

FUND: RIVERBOAT GAMING TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE					0	
<b>REVENUES</b>						
80-00-0-318	RIVERBOAT GAMING TAXES	4,350,000	2,236,072	3,354,108	2,430,500	(44%)
80-00-0-319	VIDEO GAMING - LOCAL SHARE	200,000	131,569	197,353	133,900	(33%)
80-00-0-351	INTEREST INCOME	7,500	9,850	14,775	5,000	(33%)
80-00-0-355	REIMBURSEMENTS	640,000	398	597	648,400	1%
80-00-0-398	INTERFUND TRANSFERS	(2,716,000)	(200,000)	(300,000)	(1,670,135)	(38%)
TOTAL		2,481,500	2,177,889	3,266,833	1,547,665	(37%)
TOTAL REVENUES:		2,481,500	2,177,889	3,266,833	1,547,665	(37%)
<b>EXPENSES</b>						
80-00-0-070	OTHER OPERATING EXPENSE	0	0	0	0	0%
80-00-0-130	POLICE	0	0	0	0	0%
80-00-0-140	FIRE	0	0	0	0	0%
80-00-0-162	SOLID WASTE	0	0	0	0	0%
80-00-0-165	CITY OF PEORIA	2,150,000	1,257,739	1,886,609	1,215,250	(43%)
TOTAL		2,150,000	1,257,739	1,886,609	1,215,250	(43%)
TOTAL		2,150,000	1,257,739	1,886,609	1,215,250	(43%)
<b>GENERAL FUND EXPENSES</b>						
80-01-0-020	ACCOUNTS & FINANCE	0	0	0	0	0%
80-01-0-025	IT Hardware	54,000	16,089	24,134	55,000	1%
80-01-0-150	CITY ADMINISTRATOR'S OFFICE	277,500	0	0	277,415	0%
TOTAL		331,500	16,089	24,134	332,415	0%
TOTAL GENERAL FUND		331,500	16,089	24,134	332,415	0%
TOTAL FUND REVENUES & BEG. BALANCE		2,481,500	2,177,889	3,266,833	1,547,665	(37%)
TOTAL FUND EXPENSES		2,481,500	1,273,828	1,910,743	1,547,665	(37%)
FUND SURPLUS (DEFICIT)		0	904,061	1,356,090	0	0%

FUND: INSURANCE ESCROW RESERVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)			
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET				
-----					0				
BEGINNING BALANCE					0				
INSURANCE ESCROW RESERVE									
REVENUES									
REVENUE									
85-00-0-309	WC/LIAB PREMIUM	0	600,000	900,000	0	0%			
85-00-0-310	GROUP INSURANCE PREMIUM	0	1,969,141	2,953,712	0	0%			
85-00-0-351	INTEREST EARNED	0	235	353	0	0%			
85-00-0-355	REIMBURSEMENTS/MISC.	0	149,816	224,724	0	0%			
-----									
TOTAL REVENUE					0	2,719,192	4,078,789	0	0%
TOTAL REVENUES: INSURANCE ESCROW RESERVE					0	2,719,192	4,078,789	0	0%
EXPENSES									
EXPENSE									
85-00-0-040	INSURANCE EXPENSE	0	2,104,905	3,157,358	0	0%			
85-00-0-041	INSURANCE EXPENSE-WC	0	225,205	337,807	0	0%			
85-00-0-042	INSURANCE EXPENSE-LIABILITY	0	247,134	370,701	0	0%			
85-00-0-070	MISC. EXPENSE INSURANCE	0	263	395	0	0%			
-----									
TOTAL EXPENSE					0	2,577,507	3,866,261	0	0%
TOTAL INSURANCE ESCROW RESERVE					0	2,577,507	3,866,261	0	0%
TOTAL FUND REVENUES & BEG. BALANCE					0	2,719,192	4,078,789	0	0%
TOTAL FUND EXPENSES					0	2,577,507	3,866,261	0	0%
FUND SURPLUS (DEFICIT)					0	141,685	212,528	0	0%

FUND: DEPENDENT CARE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----						
BEGINNING BALANCE					0	
DEPENDENT CARE						
REVENUES						
86-00-0-310	DEPENDENT CARE CONTRIBUTION	0	6,249	9,374	0	0%
-----						
TOTAL		0	6,249	9,374	0	0%
TOTAL REVENUES: DEPENDENT CARE					0	0%
EXPENSES						
86-00-0-040	CLAIMS PAID	0	5,111	7,666	0	0%
-----						
TOTAL		0	5,111	7,666	0	0%
TOTAL DEPENDENT CARE					0	0%
TOTAL FUND REVENUES & BEG. BALANCE					0	0%
TOTAL FUND EXPENSES					0	0%
FUND SURPLUS (DEFICIT)					0	0%



FUND: UNREIMBURSED MEDICAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----					0	
BEGINNING BALANCE						
UNREIMBURSED MEDICAL						
REVENUES						
UNREIMBURSED MEDICAL						
87-00-0-310	CONTRIBUTION	0	34,855	52,283	0	0%
87-00-0-351	INTEREST INCOME	0	142	213	0	0%
-----					-----	-----
TOTAL UNREIMBURSED MEDICAL		0	34,997	52,496	0	0%
TOTAL REVENUES: UNREIMBURSED MEDICAL		0	34,997	52,496	0	0%
EXPENSES						
UNREIMBURSED MEDICAL						
87-00-0-040	CLAIMS PAID	0	32,970	49,455	0	0%
-----					-----	-----
TOTAL UNREIMBURSED MEDICAL		0	32,970	49,455	0	0%
TOTAL UNREIMBURSED MEDICAL		0	32,970	49,455	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	34,997	52,496	0	0%
TOTAL FUND EXPENSES		0	32,970	49,455	0	0%
FUND SURPLUS (DEFICIT)		0	2,027	3,041	0	0%

FUND: REVOLVING LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2020 -----			--2021--	% INC (DEC)
		BUDGETED	8 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----						
BEGINNING BALANCE					0	
REVOLVING LOAN						
REVENUES						
REVENUE						
92-00-0-351	CHECKING INTEREST EARNED	0	4,539	6,809	0	0%
92-00-0-355	NOTE RECEIVABLE INTEREST	0	3,052	4,578	0	0%
-----						
TOTAL REVENUE					0	0%
TOTAL REVENUES: REVOLVING LOAN					0	0%
EXPENSES						
EXPENSES						
92-00-0-070	OTHER OPERATING EXPENSES	0	0	0	0	0%
-----						
TOTAL EXPENSES					0	0%
TOTAL REVOLVING LOAN					0	0%
TOTAL REVENUES					0	0%
TOTAL EXPENSES					0	0%
SURPLUS (DEFICIT)					0	0%
TOTAL FUND REVENUES & BEG. BALANCE					0	0%
TOTAL FUND EXPENSES					0	0%
FUND SURPLUS (DEFICIT)					0	0%