

RESOLUTION NO. 2122-120

East Peoria, Illinois
April 5, 2022

RESOLUTION BY COMMISSIONER Mark 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, 2022 to April 30, 2023 for the purpose of Internal Administrative Control of Cash Expenditures be hereby approved and that this Resolution No. 2122-120 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, 2023



MAYOR
John P. Kahl

COMMISSIONERS
Daniel Decker Mark Hill
Michael Sutherland Seth Mingus

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
REVENUES								
01-00-0-300	PROPERTY TAXES	0	0	0	0	0	143,905	0%
01-00-0-301	PYMNT-LEU OF PROPERTY TAX	15,000	15,000	15,000	15,000	19,999	15,000	0%
01-00-0-302	NON-HOME RULE SALES TAX	9,740,932	9,604,270	9,500,000	6,738,864	8,985,153	10,750,000	13%
01-00-0-303	1% MUNICIPAL SALES TAXES	8,438,030	7,945,933	7,850,000	5,610,352	7,480,469	9,000,000	14%
01-00-0-307	OUT OF STATE USE TAX	818,905	1,278,360	1,000,000	490,556	654,075	850,000	(15%)
01-00-0-311	STATE INCOME TAXES	2,302,405	2,450,672	2,335,000	1,932,566	2,576,754	2,800,000	19%
01-00-0-313	STATE REPLACEMENT TAXES	0	0	0	1,513,480	2,017,974	1,400,000	0%
01-00-0-314	AUTO RENTAL TAX	14,780	15,885	14,000	12,844	17,125	20,000	42%
01-00-0-315	CANABIS TAX	3,829	0	0	20,384	27,179	0	0%
01-00-0-320	LIQUOR LICENSES	56,275	166,040	123,500	42,500	56,666	125,000	1%
01-00-0-321	DOG FINES	1,525	1,450	1,750	2,000	2,666	2,000	14%
01-00-0-323	TRAILER PARK LICENSES	200	50	200	0	0	200	0%
01-00-0-328	CONTRACTUAL RECEIPTS	3,984	4,927	4,000	3,744	4,992	5,000	25%
01-00-0-329	OTHER LICENSES	3,747	7,920	4,000	2,740	3,653	4,000	0%
01-00-0-330	FINES COLLECTED	154,792	146,442	225,000	25	33	200,000	(11%)
01-00-0-331	DEPARTMENTAL SALES GASOLINE	160	28	0	37	50	0	0%
01-00-0-340	BUILDING PERMIT FEES	35,279	31,809	25,000	33,694	44,925	35,000	40%
01-00-0-341	PLUMBING PERMIT FEES	5,040	3,335	4,000	5,798	7,730	5,000	25%
01-00-0-342	ELECTRICAL PERMIT FEES	27,349	21,625	17,500	13,241	17,654	18,000	2%
01-00-0-343	SIGN PERMIT FEES	1,339	1,033	1,500	1,114	1,485	1,500	0%
01-00-0-344	FIRE REVIEW FEES	11,650	13,600	12,500	9,300	12,399	12,000	(4%)
01-00-0-345	DEMOLITION PERMIT FEES	590	505	750	330	439	500	(33%)
01-00-0-348	MISCELLANEOUS PERMIT FEES	45,281	10,484	10,000	10,323	13,765	10,000	0%
01-00-0-350	RENTALS & LEASES	216,115	379,573	250,000	227,760	303,680	250,000	0%
01-00-0-351	INTEREST INCOME	223,527	27,139	30,000	5,231	6,974	30,000	0%
01-00-0-352	EQUIP&PROPERTY&RECYC SALES	64,669	29,197	25,000	4,050	5,400	20,000	(20%)
01-00-0-355	REIMBURSEMENTS	566,926	677,474	600,000	220,713	294,284	600,000	0%
01-00-0-356	ENERGY AGGREGATION	72,242	92,085	140,000	105,807	141,077	140,000	0%
01-00-0-357	CABLE TV FRANCHISE	390,426	297,875	400,000	279,131	372,175	400,000	0%
01-00-0-358	TELECOMMUNICATIONS TAX	470,714	405,652	0	220,923	294,564	0	0%
01-00-0-359	GAS FRANCHISE FEES	249,755	89,300	250,000	0	0	250,000	0%
01-00-0-380	MISCELLANEOUS RECEIPTS	4,275	132,658	5,000	160,529	214,039	75,000	400%
01-00-0-381	CODE ENFORCEMENT RECEIPTS	7,229	7,928	8,000	7,148	9,531	7,500	(6%)
01-00-0-382	PROPERTY REGISTRATION FEES	31,250	17,279	25,000	6,960	9,279	15,000	(40%)
01-00-0-397	TRANS FROM OTHER FUNDS	9,373	0	0	0	0	0	0%
01-00-0-398	TRANS. FROM WORKING CASH FUND	(686,550)	0	(2,288,431)	0	0	(1,680,394)	(26%)
TOTAL		23,301,043	23,875,528	20,588,269	17,697,144	23,596,188	25,504,211	23%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
TOTAL REVENUES:		23,301,043	23,875,528	20,588,269	17,697,144	23,596,188	25,504,211	23%
EXPENSES								
01-00-0-195	TRANSFERS TO OTHER FUNDS	13,419,297	0	0	0	0	0	0%
TOTAL		13,419,297	0	0	0	0	0	0%
TOTAL		13,419,297	0	0	0	0	0	0%
GOVERNING BODY EXPENSES								
PUBLIC AFFAIRS								
01-01-1-001	SALARIES AND WAGES	105,303	104,058	106,489	79,866	106,488	109,750	3%
01-01-1-021	PRINTING	211	0	500	0	0	500	0%
01-01-1-023	POSTAGE	500	12	500	0	0	500	0%
01-01-1-025	TRAVEL AND MEETING EXPENSES	859	68	2,000	1,239	1,652	2,000	0%
01-01-1-035	DUES,SUBSCRIPTIONS,& PUBLICATIN	2,540	2,110	2,500	2,210	2,946	2,500	0%
01-01-1-045	UTILITIES	2,400	2,400	2,400	3,000	3,999	2,400	0%
01-01-1-070	OTHER OPERATING EXPENSES	1,326	1,522	2,000	1,201	1,601	2,000	0%
01-01-1-100	OFFICE SUPPLIES	282	320	500	130	173	500	0%
01-01-1-182	EMPLOYEE/COMMISSIONS RELATIONS	5,544	1,107	6,000	6,575	8,767	7,500	25%
TOTAL PUBLIC AFFAIRS		118,965	111,597	122,889	94,221	125,626	127,650	3%
LEGAL DEPARTMENT								
01-01-2-014	SPECIAL ATTORNEYS FEES	437,032	368,563	425,000	374,252	499,003	450,000	5%
01-01-2-069	COURT COSTS,RECORDING,FEES	2,291	1,022	3,000	227	303	2,500	(16%)
01-01-2-070	OTHER OPERATING EXPENSES	13,570	2,455	7,500	2,870	3,827	7,500	0%
TOTAL LEGAL DEPARTMENT		452,893	372,040	435,500	377,349	503,133	460,000	5%
BOARDS AND COMMISSIONS								
01-01-3-001	FIRE & POLICE COMM SALARIES	7,200	7,200	7,200	5,400	7,200	7,200	0%
01-01-3-014	SPECIAL ATTORNEYS FEES	3,538	0	6,000	0	0	6,000	0%
01-01-3-020	CONTRACTUAL SERVICES	4,596	39	5,000	10,497	13,996	5,000	0%
01-01-3-021	PRINTING	76	0	0	0	0	0	0%
01-01-3-023	POSTAGE	0	117	100	0	0	100	0%
01-01-3-035	DUES,SUBSCRIPTION,PUBLICATIONS	870	375	2,000	1,935	2,581	2,000	0%
01-01-3-070	EXAMINATIONS/PHYSICAL	21,667	17,238	9,500	11,379	15,173	9,500	0%
01-01-3-100	OFFICE SUPPLIES	370	388	250	250	333	250	0%
TOTAL BOARDS AND COMMISSIONS		38,317	25,357	30,050	29,461	39,283	30,050	0%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
GOVERNING BODY								
CITY CLERKS BUDGET								
01-01-4-001	SALARIES	81,082	78,582	81,351	61,749	82,332	83,979	3%
01-01-4-021	PRINTING	5,052	4,256	6,000	4,248	5,664	6,000	0%
01-01-4-022	LEGAL PUBLICATIONS, FILING FEES	100	420	500	346	461	500	0%
01-01-4-023	POSTAGE	236	0	200	0	0	200	0%
01-01-4-025	TRAVEL, TRAINING & MEETING EXP	235	0	250	15	19	250	0%
01-01-4-035	DUES SUB & PUBLICATIONS	790	0	750	310	413	750	0%
01-01-4-045	UTILITIES-TELEPHONE	0	600	600	600	799	600	0%
01-01-4-070	OTHER OPERATING EXP	9	400	0	0	0	0	0%
01-01-4-100	OFFICE SUPPLIES	483	82	100	102	136	100	0%
TOTAL CITY CLERKS BUDGET		87,987	84,340	89,751	67,370	89,824	92,379	2%
CITY ADMINISTRATOR'S BUDGET								
01-01-5-001	SALARIES	104,084	104,084	115,000	85,500	114,000	166,280	44%
01-01-5-020	CONT SERV/CONSLNT FEES	4,100	4,100	0	0	0	0	0%
01-01-5-021	PRINTING	0	0	500	0	0	500	0%
01-01-5-023	POSTAGE	500	0	500	0	0	500	0%
01-01-5-025	TRAVEL, TRAINING & MEETING EXP	4,286	22	3,000	1,837	2,449	3,000	0%
01-01-5-035	DUES, SUB & PUBLICATIONS	1,099	1,507	2,500	1,717	2,289	2,500	0%
01-01-5-045	UTILITIES-TELEPHONE	600	600	600	600	799	600	0%
01-01-5-070	OTHER OPERATING EXP	379	1,868	2,000	3,021	4,028	3,000	50%
01-01-5-100	OFFICE SUPPLIES	1,007	529	1,000	1,186	1,581	1,000	0%
01-01-5-127	OPERATING SUPPLIES	336	28	0	0	0	0	0%
01-01-5-160	CAPITAL/EQUIPMENT	0	4,205	75,000	0	0	75,000	0%
01-01-5-182	EMPLOYEE RELATIONS	10,502	9,839	10,000	8,538	11,384	10,000	0%
TOTAL CITY ADMINISTRATOR'S BUDGET		126,893	126,782	210,100	102,399	136,530	262,380	24%
TOTAL GOVERNING BODY		825,055	720,116	888,290	670,800	894,396	972,459	9%
ACCOUNTS AND FINANCE EXPENSES								
01-02-0-001	SALARIES AND WAGES	211,279	196,128	203,969	154,695	206,260	214,430	5%
01-02-0-021	PRINTING	600	189	2,000	196	262	1,000	(50%)
01-02-0-022	LEGAL PUBLICATIONS	1,968	1,938	1,950	1,938	2,585	2,000	2%
01-02-0-023	POSTAGE	250	6	250	16	21	250	0%
01-02-0-025	TRAVEL, TRAINING & MEETING EXP	155	0	1,500	496	662	1,500	0%
01-02-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	475	535	535	60	79	535	0%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
ACCOUNTS AND FINANCE EXPENSES								
01-02-0-040	GROUP INSURANCE	3,517,463	3,115,188	3,500,000	2,593,476	3,457,968	3,250,000	(7%)
01-02-0-045	UTILITIES-TELEPHONE	600	600	600	600	799	600	0%
01-02-0-070	OTHER OPERATING EXPENSE	1,771	684	1,500	1,449	1,933	1,500	0%
01-02-0-100	OFFICE SUPPLIES	320	353	500	200	267	500	0%
01-02-0-155	OFFICE EQUIPMENT	0	0	0	0	0	4,000	0%
01-02-0-181	REVENUE SHARING-SCHOOLS	989,607	944,228	850,000	476,660	635,547	1,000,000	17%
01-02-0-183	CAPITAL/PUBLIC BUILDING FUND	78,193	0	0	0	0	0	0%
01-02-0-187	CABLE TV FRANCHISE SHARING	150,173	71,069	150,000	0	0	150,000	0%
01-02-0-197	DEVELOPMENT AGREEMENTS/SP REV	108,602	130,492	150,000	0	0	150,000	0%
01-02-0-234	KOHL'S INTEREST EXPENSE	24,638	0	0	0	0	0	0%
01-02-0-235	KOHL'S PRINCIPAL EXPENSE	397,321	0	0	0	0	0	0%
TOTAL		5,483,415	4,461,410	4,862,804	3,229,786	4,306,383	4,776,315	(1%)
TOTAL ACCOUNTS AND FINANCE		5,483,415	4,461,410	4,862,804	3,229,786	4,306,383	4,776,315	(1%)
PLANNING AND DEVELOPEMENT EXPENSES								
01-03-0-001	SALARIES AND WAGES	226,996	212,502	210,560	124,885	166,514	164,534	(21%)
01-03-0-004	CONTRACTED INSPECTOR FEES	0	7,524	0	148	197	0	0%
01-03-0-020	CONSULTANTS FEES	9,869	375	8,000	10,075	13,433	24,500	206%
01-03-0-021	PRINTING	66	0	500	119	159	500	0%
01-03-0-023	POSTAGE	510	0	500	0	0	500	0%
01-03-0-025	TRAVEL, TRAINING & MEETING EXP	3,381	142	1,000	638	850	2,000	100%
01-03-0-035	DUES, SUBSCRIPTIONS & PUB	3,223	2,330	1,500	2,233	2,978	3,000	100%
01-03-0-045	UTILITIES	3,034	2,355	2,750	1,450	1,933	2,750	0%
01-03-0-052	MAINTENANCE & REPAIR VEHICLES	82	829	500	21	28	500	0%
01-03-0-069	FARMER'S MARKET	34	2,897	3,000	2,756	3,675	3,000	0%
01-03-0-070	OTHER OPERATING EXPENSES	1,827	1,460	500	10	13	500	0%
01-03-0-100	OFFICE SUPPLIES	1,062	657	500	808	1,078	750	50%
01-03-0-115	MOTOR FUEL & LUBRICANTS	25	0	500	0	0	500	0%
01-03-0-127	OPERATING SUPPLIES	192	137	250	194	258	250	0%
01-03-0-128	GIS EXPENSES	5,673	411	5,000	535	713	5,000	0%
01-03-0-155	OFFICE EQUIPMENT	201	42	500	0	0	500	0%
TOTAL		256,175	231,661	235,560	143,872	191,829	208,784	(11%)
TOTAL PLANNING AND DEVELOPEMENT		256,175	231,661	235,560	143,872	191,829	208,784	(11%)

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
VEHICLE MAINTENANCE EXPENSES								
01-04-0-001	WAGES & LABOR	213,163	229,796	245,000	177,416	236,554	245,000	0%
01-04-0-006	OVERTIME	15,854	18,657	15,000	8,367	11,156	10,000	(33%)
01-04-0-025	TRAVEL, TRAINING, MEETING EXP	0	0	0	0	0	1,800	0%
01-04-0-051	MAINTENANCE & REPAIR EQUIPMENT	0	0	500	0	0	500	0%
01-04-0-052	MAINTENANCE & REPAIR-VEHICLES	936	362	1,400	363	485	1,800	28%
01-04-0-070	OPERATING EXPENSES	11,160	6,213	7,681	6,306	8,409	6,681	(13%)
01-04-0-071	WELDING GASSES	0	0	500	0	0	0	(100%)
01-04-0-110	CLOTHING & SAFETY EQUIPMENT	6,865	11,233	6,300	10,505	14,007	10,000	58%
01-04-0-115	MOTOR FUEL & LUBRICANTS	2,089	903	1,500	1,212	1,617	2,000	33%
01-04-0-127	OPERATING SUPPLIES	1,500	0	1,500	0	0	1,500	0%
01-04-0-160	OPERATING EQUIPMENT PURCHASES	0	0	2,600	0	0	2,600	0%
TOTAL		251,567	267,164	281,981	204,169	272,228	281,881	0%
TOTAL VEHICLE MAINTENANCE		251,567	267,164	281,981	204,169	272,228	281,881	0%
PUBLIC PROPERTY EXPENSES								
01-05-0-001	MAINTENANCE WAGES	254,456	258,676	263,320	205,757	274,343	300,386	14%
01-05-0-006	OVERTIME	70	0	0	0	0	0	0%
01-05-0-007	PART TIME WAGES	44,255	30,329	28,000	27,739	36,985	57,680	106%
01-05-0-012	ENGINEERING & ARCHITECT FEES	660	0	0	0	0	0	0%
01-05-0-019	CONTRACTED INSPECTOR FEES	36,903	34,337	32,000	25,206	33,608	32,000	0%
01-05-0-020	CONTRACTUAL SERVICES	64,066	67,289	80,000	63,854	85,139	80,000	0%
01-05-0-021	PRINTING	942	1,472	500	0	0	500	0%
01-05-0-023	POSTAGE	250	14	350	7	9	100	(71%)
01-05-0-025	TRAVEL, TRAINING & MEETING EXP	1,601	0	1,700	90	120	1,200	(29%)
01-05-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	(379)	2,116	2,000	300	400	1,000	(50%)
01-05-0-044	UTILITIES-PHONE	6,428	3,285	4,000	2,790	3,720	3,400	(15%)
01-05-0-045	UTILITIES-POWER & GAS	64,074	58,747	67,000	54,636	72,849	67,000	0%
01-05-0-050	MAINTENANCE & REPAIR-BUILDINGS	48,115	12,072	7,000	6,642	8,856	7,000	0%
01-05-0-051	MAINTENANCE & REPAIR-EQUIPMENT	8,547	12,269	11,000	4,005	5,340	11,000	0%
01-05-0-052	MAINTENANCE & REPAIR-VEHICLES	3,251	8,229	2,000	957	1,276	2,000	0%
01-05-0-062	RENTAL PAYMENTS	138	0	0	0	0	0	0%
01-05-0-070	OTHER OPERATING EXPENSES	10,742	8,054	10,000	8,072	10,762	10,000	0%
01-05-0-071	DEMOLITIONS	10,790	7,138	25,000	0	0	25,000	0%
01-05-0-100	OFFICE SUPPLIES	3,602	1,061	2,000	1,583	2,111	2,000	0%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
PUBLIC PROPERTY EXPENSES								
01-05-0-110	SAFETY EQUIPMENT & SUPPLIES	797	785	1,200	788	1,051	1,200	0%
01-05-0-115	MOTOR FUEL & LUBRICANTS	188	3,736	2,200	3,037	4,049	5,000	127%
01-05-0-121	CLEANING & MAINT SUPPLIES	11,471	7,932	13,000	2,234	2,979	13,000	0%
01-05-0-127	OPERATING SUPPLIES	26	0	0	0	0	0	0%
01-05-0-150	LAND & BUILDING PURCHASES	0	646,404	0	0	0	0	0%
01-05-0-151	BUILDING CONSTRUCTION & IMPROV	22,519	67,275	140,000	76,621	102,162	140,000	0%
01-05-0-160	OPERATING EQUIPMENT PURCHASES	35,402	35,259	0	0	0	0	0%
01-05-0-200	MUD TO PARKS	28	0	0	0	0	0	0%
TOTAL		628,942	1,266,479	692,270	484,318	645,759	759,466	9%
TOTAL PUBLIC PROPERTY		628,942	1,266,479	692,270	484,318	645,759	759,466	9%
INFORMATION TECHNOLOGY EXPENSES								
--- UNDEFINED CODE ---								
01-06-0-001	SALARIES AND WAGES	3,871	0	0	0	0	0	0%
01-06-0-006	OVERTIME	215	0	0	0	0	0	0%
01-06-0-020	CONTRACTUAL SERVICES	138,203	157,989	182,700	120,829	161,106	182,700	0%
01-06-0-025	TRAVEL, TRAINING, & MEETING EXP	8,318	1,578	0	225	300	0	0%
01-06-0-045	UTILITIES	42,976	41,835	48,000	35,719	47,625	48,000	0%
01-06-0-047	SOFTWARE LICENSING	49,067	147,116	117,920	86,165	114,887	120,000	1%
01-06-0-048	MAINT & REPAIR	20,662	13,972	17,500	15,415	20,553	20,000	14%
01-06-0-070	OTHER OPERATING EXPENSES	11,764	561	3,500	724	965	3,500	0%
01-06-0-100	OFFICE SUPPLIES	191	112	300	130	173	300	0%
01-06-0-149	HARDWARE	3,028	0	0	0	0	0	0%
01-06-0-160	OPERATING EQUIPMENT PURCHASES	372	0	10,000	0	0	125,000	150%
01-06-0-199	IT SPECIAL PROJECT	10,384	0	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		289,051	363,163	379,920	259,207	345,609	499,500	31%
TOTAL INFORMATION TECHNOLOGY		289,051	363,163	379,920	259,207	345,609	499,500	31%
TOTAL FUND REVENUES & BEG. BALANCE		23,301,043	23,875,528	20,588,269	17,697,144	23,596,188	25,504,211	23%
TOTAL FUND EXPENSES		21,153,502	7,309,993	7,340,825	4,992,152	6,656,204	7,498,405	2%
FUND SURPLUS (DEFICIT)		2,147,541	16,565,535	13,247,444	12,704,992	16,939,984	18,005,806	35%

FUND: EMERGENCY SERV & DISASTER AST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
02-00-0-300	PROPERTY TAXES	74,297	74,382	75,000	0	0	95,000	26%
02-00-0-351	INTEREST INCOME	119	11	50	0	0	25	(50%)
TOTAL		74,416	74,393	75,050	0	0	95,025	26%
TOTAL REVENUES:		74,416	74,393	75,050	0	0	95,025	26%
EXPENSES								
02-00-0-045	UTILITIES	625	25	500	0	0	500	0%
02-00-0-051	MAINT & REPAIR EQUIPMNT	7,544	3,465	9,500	8,099	10,798	9,500	0%
02-00-0-160	OPERATING EQUIPMENT PURCHASES	38,965	0	60,000	0	0	60,000	0%
TOTAL		47,134	3,490	70,000	8,099	10,798	70,000	0%
TOTAL		47,134	3,490	70,000	8,099	10,798	70,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		74,416	74,393	75,050	0	0	95,025	26%
TOTAL FUND EXPENSES		47,134	3,490	70,000	8,099	10,798	70,000	0%
FUND SURPLUS (DEFICIT)		27,282	70,903	5,050	(8,099)	(10,798)	25,025	395%

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
REVENUES								
03-00-0-310	REIMBURSEMENTS	155,655	176,239	150,000	76,991	102,654	150,000	0%
03-00-0-315	POLICE CANNABIS TAX	1,644	0	0	0	0	0	0%
03-00-0-331	OTHER DEPARTMENTAL REVENUE	8,179	11,537	10,000	13,223	17,631	10,000	0%
03-00-0-332	IMPOUNDMENT OF VEHICLES FEES	70,500	49,225	60,000	41,450	55,266	50,000	(16%)
03-00-0-335	F.T.A. FEES	47,222	2,921	2,500	3,010	4,013	2,500	0%
03-00-0-351	INTEREST INCOME	1,963	279	500	7	9	250	(50%)
03-00-0-355	STEP GRANT REIMBURSEMENT	(8,167)	14,637	33,186	0	0	42,000	26%
03-00-0-372	ISP FINGERPRINTING RECEIPTS	1,745	980	1,500	1,030	1,373	1,500	0%
03-00-0-378	ASSET FORFEITURE	(2,613)	12,905	5,000	(11,184)	(14,912)	5,000	0%
03-00-0-379	PROPERTY ROOM RECEIPTS	0	370	0	0	0	0	0%
03-00-0-380	COMMUNICATIONS SERVICES	0	0	0	10	13	0	0%
03-00-0-381	SPECIAL DRUG ENF RECEIPTS	0	11,848	500	57	76	500	0%
03-00-0-382	DUI FUND RECEIPTS	23,130	5,534	15,000	4,687	6,250	10,000	(33%)
03-00-0-384	POLICE VEHICLE FUND FINES DUI	5,598	1,155	10,000	304	406	5,000	(50%)
03-00-0-385	E-CITATION FEES DRUG	2,198	1,020	1,000	594	792	1,500	50%
03-00-0-386	CANNABIS EXCISE TAX	0	19,128	17,500	0	0	40,000	128%
03-00-0-398	INTERFUND TRANSFERS	5,497,135	0	0	0	0	0	0%
TOTAL		5,804,189	307,778	306,686	130,179	173,571	318,250	3%
TOTAL REVENUES:		5,804,189	307,778	306,686	130,179	173,571	318,250	3%
EXPENSES								
03-00-0-001	POLICE SALARIES	4,124,580	4,054,208	4,500,614	3,036,394	4,048,525	4,928,391	9%
03-00-0-002	GRANT OVERTIME	26,299	16,041	33,186	20,608	27,478	42,000	26%
03-00-0-003	CLERICAL WAGES	148,219	152,202	186,747	110,208	146,944	238,197	27%
03-00-0-006	OVERTIME	350,058	352,403	250,000	354,642	472,856	350,000	40%
03-00-0-018	ANIMAL CONTROL	31,148	28,895	29,327	21,995	29,327	29,327	0%
03-00-0-020	CONTRACTUAL SERVICES	451,413	521,583	621,715	540,587	720,782	630,000	1%
03-00-0-021	PRINTING	4,621	338	4,104	3,750	5,000	4,000	(2%)
03-00-0-023	POSTAGE	1,605	1,227	1,200	1,077	1,436	1,200	0%
03-00-0-025	TRAINING & MEETING EXPENSES	38,608	58,827	85,992	49,277	65,702	65,000	(24%)
03-00-0-026	RANGE & AMMUNITION	8,522	8,670	7,500	1,348	1,798	25,000	233%
03-00-0-030	CLOTHING ALLOWANCE	89,271	58,939	80,550	62,959	83,946	85,900	6%
03-00-0-035	DUES,SUBSCRIPTIONS&PUBLICATION	41,669	8,021	19,992	8,062	10,750	20,000	0%
03-00-0-045	UTILITIES	45,981	42,232	35,000	36,803	49,071	35,000	0%
03-00-0-050	MAINT & REPAIR BUILDINGS	20,016	9,914	10,000	10,780	14,373	10,000	0%
03-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	11,031	12,219	14,880	1,283	1,711	15,000	0%
03-00-0-052	MAINTENANCE & REPAIR-VEHICLES	69,125	46,788	45,000	41,852	55,802	45,000	0%

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	
EXPENSES							
03-00-0-053	MAINTENANCE & REPAIR-RADIOS	10,611	7,130	9,996	1,619	2,158	10,000 0%
03-00-0-061	EQUIPMENT RENTAL	0	1,073	0	0	0	0 0%
03-00-0-070	OTHER OPERATING EXPENSES	15,631	20,677	15,996	12,606	16,808	15,000 (6%)
03-00-0-072	ISP FINGERPRINTING	555	536	600	339	451	600 0%
03-00-0-100	OFFICE SUPPLIES	5,940	6,225	7,500	4,891	6,522	7,000 (6%)
03-00-0-115	MOTOR FUEL & LUBRICANTS	105,115	48,023	100,000	60,035	80,047	100,000 0%
03-00-0-121	CLEANING & MAINT SUPPLIES	2,265	2,074	3,000	1,469	1,959	3,000 0%
03-00-0-127	OPERATING SUPPLIES	2,824	3,041	4,008	1,487	1,982	4,000 0%
03-00-0-149	C.I.E.R.T.	5,645	500	4,700	7,240	9,654	7,500 59%
03-00-0-155	OFFICE EQUIPMENT PURCHASES	0	(125)	0	0	0	0 0%
03-00-0-160	OPERATING EQUIP PURCHASES	73,051	124,375	313,310	210,003	280,004	438,810 40%
03-00-0-181	INTERGOV AGREEMENT-MEG	7,237	0	0	0	0	0 0%
03-00-0-182	SPECIAL DRUG ENF EXPENSE	49	0	1,000	8,504	11,338	30,000 900%
03-00-0-183	DUI FUND EXPENSES	6,286	26,597	30,000	0	0	30,000 0%
03-00-0-184	K-9 EXPENSES DRUG	1,891	1,242	3,996	545	727	5,000 25%
03-00-0-185	POLICE VEHICLE FUND EXP DUI	7,587	59,391	8,000	(213)	(284)	35,000 337%
TOTAL		5,706,853	5,673,266	6,427,913	4,610,150	6,146,867	7,209,925 12%
TOTAL		5,706,853	5,673,266	6,427,913	4,610,150	6,146,867	7,209,925 12%
TOTAL FUND REVENUES & BEG. BALANCE		5,804,189	307,778	306,686	130,179	173,571	318,250 3%
TOTAL FUND EXPENSES		5,706,853	5,673,266	6,427,913	4,610,150	6,146,867	7,209,925 12%
FUND SURPLUS (DEFICIT)		97,336	(5,365,488)	(6,121,227)	(4,479,971)	(5,973,296)	(6,891,675) 12%

FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED 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	50,372	51,957	50,000	0	0	10%	
04-00-0-310	TAXES FROM GARDENA FIRE DIST.	6,496	7,239	6,500	7	10	0%	
04-00-0-351	INTEREST INCOME	15,186	1,323	500	6	8	0%	
04-00-0-355	REIMBURSEMENTS	39,513	43,629	25,000	17,057	22,743	20%	
04-00-0-360	AMBULANCE SERVICE FEES	1,209,168	1,926,345	1,250,000	0	0	76%	
04-00-0-362	MOBILE INTEGRATED HEALTH	0	1,330	1,000	1,995	2,659	0%	
04-00-0-375	GRANT REVENUE	0	965,403	0	0	0	0%	
04-00-0-380	MISC. RECEIPTS	23,631	2,417	10,000	2,610	3,480	0%	
04-00-0-398	INTERFUND TRANSFER	4,697,452	0	0	0	0	0%	
TOTAL		6,041,818	2,999,643	1,343,000	21,675	28,900	71%	
TOTAL REVENUES:		6,041,818	2,999,643	1,343,000	21,675	28,900	71%	
EXPENSES								
04-00-0-001	REGULAR SALARIES	4,131,397	4,012,011	4,167,583	3,046,858	4,062,478	1%	
04-00-0-006	OVERTIME/SPECIALS	329,622	236,499	225,000	391,280	521,707	22%	
04-00-0-019	CONTRACTUAL SERVICES	99,436	148,484	118,720	102,093	136,125	3%	
04-00-0-020	NORTHERN TAZEWELL FIRE DEPT	74,984	0	0	0	0	0%	
04-00-0-021	PRINTING	169	0	250	140	186	0%	
04-00-0-023	POSTAGE	227	117	425	130	174	0%	
04-00-0-025	TRAINING & MEETING EXPENSES	30,936	9,800	35,000	24,776	33,034	0%	
04-00-0-026	NEW HIRE TRAINING	24,784	29,959	74,300	8,538	11,385	(12%)	
04-00-0-030	CLOTHING ALLOWANCE	21,562	0	21,563	22,368	29,824	3%	
04-00-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	3,720	2,657	3,750	2,358	3,144	(20%)	
04-00-0-045	UTILITIES	35,954	33,116	30,000	30,982	41,310	16%	
04-00-0-049	INFORMATION TECHNOLOGY	33,805	25,403	26,500	27,101	36,135	19%	
04-00-0-050	MAINT & REPAIR BUILDINGS	37,064	13,210	25,000	12,898	17,198	0%	
04-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	18,834	20,102	10,000	9,369	12,492	50%	
04-00-0-052	MAINTENANCE & REPAIR-VEHICLES	53,935	77,034	60,000	55,233	73,644	16%	
04-00-0-053	MAINTENANCE & REPAIR-RADIOS	4,003	3,131	5,000	2,988	3,984	0%	
04-00-0-069	2% FIRE INS TAX EXPENSES	57,873	21,136	50,000	5,118	6,824	10%	
04-00-0-070	OTHER OPERATING EXPENSES	17,770	5,999	10,000	4,673	6,231	(25%)	
04-00-0-071	FIRE PREVENTION	3,045	1,750	3,500	2,871	3,828	(14%)	
04-00-0-072	FIRE INVESTIGATIONS	3,078	1,913	3,500	1,021	1,361	(28%)	
04-00-0-073	MEDICAL TESTS	2,840	18,716	25,000	340	453	0%	
04-00-0-100	OFFICE SUPPLIES	2,191	1,069	2,500	807	1,076	(20%)	
04-00-0-110	CLOTHING SUPPLIES	24,708	14,455	30,900	11,048	14,730	(2%)	

FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----			--2023--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
EXPENSES								
04-00-0-115	MOTOR FUEL & LUBRICANTS	39,347	73,104	35,000	67,244	89,658	45,000	28%
04-00-0-121	CLEANING & MAINT BUILDINGS	7,525	0	0	0	0	0	0%
04-00-0-127	OPERATING SUPPLIES	15,525	20,049	10,000	4,319	5,758	10,000	0%
04-00-0-128	OPERATING SUPPLIES EMS	48,374	50,492	51,750	45,710	60,947	59,750	15%
04-00-0-160	OPERATING EQUIPMENT PURCHASES	154,005	171,036	127,600	4,200	5,599	928,000	627%
04-00-0-162	RADIO EQUIPMENT PURCHASES	10,000	0	0	0	0	0	0%
04-00-0-164	RADIO GRANT	0	0	0	81,852	109,136	0	0%
04-00-0-180	AMBULANCE OVERPAYMENT REFUNDS	23,888	67,338	10,000	159,200	212,267	100,000	900%
04-00-0-181	MEDICAL BILLING	36,423	32,805	50,000	46,338	61,784	60,000	20%
04-00-0-182	AMBULANCE MEMORIAL EXPENSE	2,839	0	0	2,204	2,939	0	0%
TOTAL		5,349,863	5,091,385	5,212,841	4,174,057	5,565,411	6,269,483	20%
TOTAL		5,349,863	5,091,385	5,212,841	4,174,057	5,565,411	6,269,483	20%
TOTAL FUND REVENUES & BEG. BALANCE		6,041,818	2,999,643	1,343,000	21,675	28,900	2,303,000	71%
TOTAL FUND EXPENSES		5,349,863	5,091,385	5,212,841	4,174,057	5,565,411	6,269,483	20%
FUND SURPLUS (DEFICIT)		691,955	(2,091,742)	(3,869,841)	(4,152,382)	(5,536,511)	(3,966,483)	2%

FUND: SOLID WASTE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
REVENUES								
05-00-0-351	INTEREST INCOME	2,396	24	0	1	2	0	0%
05-00-0-355	REIMBURSEMENTS	0	97	0	9,531	12,709	0	0%
05-00-0-380	MISCELLANEOUS RECEIPTS	148,287	182,884	165,000	108,420	144,560	200,000	21%
05-00-0-382	RECYCLING TOTES SALES	42,295	75	0	0	0	0	0%
05-00-0-398	INTERFUND TRANSFERS	766,714	0	0	0	0	0	0%
TOTAL		959,692	183,080	165,000	117,952	157,271	200,000	21%
TOTAL REVENUES:		959,692	183,080	165,000	117,952	157,271	200,000	21%
EXPENSES								
05-00-0-001	LABOR & WAGES	174,405	146,818	218,004	145,643	194,191	200,000	(8%)
05-00-0-006	OVERTIME	14,079	23,762	15,000	14,763	19,684	15,000	0%
05-00-0-016	CLEANUP	10,080	4,200	10,000	5,075	6,766	8,000	(20%)
05-00-0-017	LANDFILL FEES	468,911	576,370	450,000	370,452	493,936	500,000	11%
05-00-0-018	RECYCLING TIPPING FEES	47,097	4,845	50,000	3,496	4,662	50,000	0%
05-00-0-030	CLOTHING ALLOWANCE	1,500	1,000	1,500	1,500	1,999	1,500	0%
05-00-0-052	MAINTENANCE & REPAIR-VEHICLES	69,964	42,588	69,200	47,656	63,542	106,000	53%
05-00-0-070	OTHER OPERATING EXPENSES	18,837	8,345	14,200	1,773	2,364	22,215	56%
05-00-0-071	CREDIT CARD FEES	3,965	127	0	49	65	0	0%
05-00-0-110	CLOTHING & SAFETY EQUIPMENT	449	720	2,000	472	630	2,000	0%
05-00-0-115	MOTOR FUEL & LUBRICANTS	51,440	51,358	60,000	41,729	55,639	60,000	0%
05-00-0-160	OPERATING EQUIPMENT PURCHASES	68,693	6,938	0	0	0	0	0%
05-00-0-200	SOLID WASTE TRUCK LOAN	138,441	0	0	0	0	0	0%
05-00-0-201	LOAN INTEREST	1,963	0	0	0	0	0	0%
TOTAL		1,069,824	867,071	889,904	632,608	843,478	964,715	8%
TOTAL		1,069,824	867,071	889,904	632,608	843,478	964,715	8%
TOTAL FUND REVENUES & BEG. BALANCE		959,692	183,080	165,000	117,952	157,271	200,000	21%
TOTAL FUND EXPENSES		1,069,824	867,071	889,904	632,608	843,478	964,715	8%
FUND SURPLUS (DEFICIT)		(110,132)	(683,991)	(724,904)	(514,656)	(686,207)	(764,715)	5%

FUND: MUNICIPAL RETIREMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
REVENUES								
07-00-0-300	PROPERTY TAXES	118,020	118,965	120,000	0	0	375,000	212%
07-00-0-313	STATE REPLACEMENT TAXES	210,000	210,000	250,000	0	0	0	(100%)
07-00-0-351	INTEREST INCOME	175	17	25	0	0	25	0%
07-00-0-355	REIMBURSEMENTS	8,067	8,666	7,500	4,448	5,930	7,500	0%
07-00-0-398	INTIFERFUND TRANSFERS	0	2,041	0	0	0	0	0%
TOTAL		336,262	339,689	377,525	4,448	5,930	382,525	1%
TOTAL REVENUES:		336,262	339,689	377,525	4,448	5,930	382,525	1%
EXPENSES								
07-00-0-010	MUNICIPAL RETIREMENT	327,961	362,090	375,000	250,930	334,573	375,000	0%
TOTAL		327,961	362,090	375,000	250,930	334,573	375,000	0%
TOTAL		327,961	362,090	375,000	250,930	334,573	375,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		336,262	339,689	377,525	4,448	5,930	382,525	1%
TOTAL FUND EXPENSES		327,961	362,090	375,000	250,930	334,573	375,000	0%
FUND SURPLUS (DEFICIT)		8,301	(22,401)	2,525	(246,482)	(328,643)	7,525	198%

FUND: FIRE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET

BEGINNING BALANCE							0	
REVENUES								
08-00-0-300	PROPERTY TAXES	1,989,408	2,047,867	2,206,678	0	0	1,589,462 (27%)	
08-00-0-313	STATE REPLACEMENT TAXES	31,129	14,260	0	0	0	500,000 0%	
08-00-0-351	INTEREST INCOME	2,959	307	500	0	0	100 (80%)	
TOTAL		2,023,496	2,062,434	2,207,178	0	0	2,089,562 (5%)	
TOTAL REVENUES:		2,023,496	2,062,434	2,207,178	0	0	2,089,562 (5%)	
EXPENSES								
08-00-0-010	PAYMENTS TO E P FIRE PENS FUND	2,019,497	2,061,583	2,202,678	2,202,678	2,936,904	2,085,012 (5%)	
08-00-0-020	ACTUARY SERVICES	4,000	4,150	4,300	0	0	4,450 3%	
TOTAL		2,023,497	2,065,733	2,206,978	2,202,678	2,936,904	2,089,462 (5%)	
TOTAL		2,023,497	2,065,733	2,206,978	2,202,678	2,936,904	2,089,462 (5%)	
TOTAL FUND REVENUES & BEG. BALANCE		2,023,496	2,062,434	2,207,178	0	0	2,089,562 (5%)	
TOTAL FUND EXPENSES		2,023,497	2,065,733	2,206,978	2,202,678	2,936,904	2,089,462 (5%)	
FUND SURPLUS (DEFICIT)		(1)	(3,299)	200	(2,202,678)	(2,936,904)	100 (50%)	

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----			--2023--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----							0	
BEGINNING BALANCE								
REVENUES								
09-00-0-300	PROPERTY TAXES	2,232,281	2,236,506	2,313,465	0	0	1,724,939	(25%)
09-00-0-313	STATE REPLACEMENT TAXES	34,965	15,794	0	0	0	500,000	0%
09-00-0-351	INTEREST INCOME	3,322	336	500	0	0	100	(80%)
TOTAL		2,270,568	2,252,636	2,313,965	0	0	2,225,039	(3%)
TOTAL REVENUES:		2,270,568	2,252,636	2,313,965	0	0	2,225,039	(3%)
EXPENSES								
09-00-0-010	PYMNTS TO POLICE PENSION FUND	2,266,567	2,251,903	2,309,165	2,309,165	3,078,886	2,220,489	(3%)
09-00-0-020	ACTUARY SERVICES	4,000	4,150	4,300	4,150	5,533	4,450	3%
TOTAL		2,270,567	2,256,053	2,313,465	2,313,315	3,084,419	2,224,939	(3%)
TOTAL		2,270,567	2,256,053	2,313,465	2,313,315	3,084,419	2,224,939	(3%)
TOTAL FUND REVENUES & BEG. BALANCE		2,270,568	2,252,636	2,313,965	0	0	2,225,039	(3%)
TOTAL FUND EXPENSES		2,270,567	2,256,053	2,313,465	2,313,315	3,084,419	2,224,939	(3%)
FUND SURPLUS (DEFICIT)		1	(3,417)	500	(2,313,315)	(3,084,419)	100	(80%)

FUND: BOND & INTEREST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
10-00-0-351	INTEREST INCOME	6,355	583	500	72	97	500	0%
10-00-0-380	MISCELLANEOUS RECEIPTS	0	0	40,000	0	0	50,000	25%
TOTAL		6,355	583	40,500	72	97	50,500	24%
TOTAL REVENUES:		6,355	583	40,500	72	97	50,500	24%
EXPENSES								
10-00-0-070	BANK COLLECTION CHARGES	475	475	475	475	633	475	0%
10-00-0-100	SSA EXPENSE	0	385,840	40,000	118,217	157,623	50,000	25%
10-00-0-233	2004-C BOND PRINCIPAL	80,000	85,000	90,000	90,000	120,000	90,000	0%
10-00-0-241	INTEREST EXPENSE 2004-C	13,200	10,800	8,250	8,250	10,999	5,550	(32%)
TOTAL		93,675	482,115	138,725	216,942	289,255	146,025	5%
TOTAL		93,675	482,115	138,725	216,942	289,255	146,025	5%
TOTAL FUND REVENUES & BEG. BALANCE		6,355	583	40,500	72	97	50,500	24%
TOTAL FUND EXPENSES		93,675	482,115	138,725	216,942	289,255	146,025	5%
FUND SURPLUS (DEFICIT)		(87,320)	(481,532)	(98,225)	(216,870)	(289,158)	(95,525)	(2%)

FUND: STREET & BRIDGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
REVENUES								
11-00-0-301	ROAD & BRIDGE TAXES-TOWNSHIP	214,300	215,611	215,150	0	0	217,500	1%
11-00-0-314	TOWNSHIP SHARE REPLACEMENT TAX	26,798	25,477	20,000	34,863	46,485	25,000	25%
11-00-0-345	STREET & CURB OPENING FEES	840	260	500	100	133	500	0%
11-00-0-355	REIMBURSEMENTS	17,169	101,769	25,000	60,569	80,758	25,000	0%
11-00-0-380	MISCELLANEOUS RECEIPTS	1,950	1,710	1,500	1,820	2,426	1,500	0%
11-00-0-398	INTERFUND TRANSFER	2,450,426	0	0	0	0	0	0%
TOTAL		2,711,483	344,827	262,150	97,352	129,802	269,500	2%
TOTAL REVENUES:		2,711,483	344,827	262,150	97,352	129,802	269,500	2%
EXPENSES								
11-00-0-001	WAGES & LABOR	1,110,954	1,033,801	1,215,000	799,492	1,065,990	1,100,000	(9%)
11-00-0-006	OVERTIME	119,200	113,645	100,000	35,754	47,672	90,000	(10%)
11-00-0-012	ENGINEERING FEES	41,775	17,175	12,371	52,826	70,434	100,000	708%
11-00-0-020	CONTRACTUAL SERVICES	9,547	8,510	6,000	256	342	6,000	0%
11-00-0-025	TRAVEL, TRAINING & MEETING EXP	640	60	1,080	144	192	2,880	166%
11-00-0-030	CLOTHING ALLOWANCE	7,500	7,500	8,000	7,000	9,333	8,500	6%
11-00-0-052	MAINTENANCE & REPAIR-VEHICLES	131,895	111,031	100,000	99,766	133,021	133,500	33%
11-00-0-054	MAINT & REPAIR-TRAFFIC SIGNALS	96,858	107,168	80,000	78,588	104,785	80,000	0%
11-00-0-055	MAINT & REPAIR-STORM SEWERS	97,827	48,078	78,700	84,130	112,173	93,000	18%
11-00-0-056	ST. LIGHTING MAINTENANCE	14,807	17,921	10,000	20,236	26,982	15,000	50%
11-00-0-057	STREET LIGHT/ SIGNAL LOCATES	9,693	10,495	15,000	21,659	28,879	15,000	0%
11-00-0-061	EQUIPMENT RENTAL	14,477	17,888	15,000	24,756	33,008	15,000	0%
11-00-0-070	OTHER OPERATING EXPENSES	30,698	18,526	20,000	19,048	25,397	21,000	5%
11-00-0-110	CLOTHING & SAFETY EQUIPMENT	4,941	5,638	5,000	3,912	5,216	5,000	0%
11-00-0-115	MOTOR FUEL & LUBRICANTS	67,444	60,452	53,000	65,793	87,724	90,000	69%
11-00-0-122	STREET REPAIR & MAINT SUPPLIES	241,356	381,096	375,000	6,756	9,009	375,000	0%
11-00-0-127	OPERATING SUPPLIES	2,650	0	5,000	2	3	5,000	0%
11-00-0-128	CULVERT PURCHASES	5,376	4,229	5,000	0	0	5,000	0%
11-00-0-129	STREET SIGNS & POSTS	11,028	4,546	10,000	11,873	15,831	10,000	0%
11-00-0-160	OPERATING EQUIPMENT PURCHASES	96,282	79,851	151,040	243,320	324,426	576,040	281%
11-00-0-162	RADIO EQUIPMENT PURCHASES	637	0	0	0	0	1,500	0%
11-00-0-163	STREET PAVING & RESURFACING	604,907	115,934	60,000	60,725	80,966	1,731,000	785%
11-00-0-164	CURB & SIDEWALK CONSTRUCTION	6,730	4,302	10,000	7,454	9,938	10,000	0%
TOTAL		2,727,222	2,167,846	2,335,191	1,643,490	2,191,321	4,488,420	92%
TOTAL		2,727,222	2,167,846	2,335,191	1,643,490	2,191,321	4,488,420	92%
TOTAL FUND REVENUES & BEG. BALANCE		2,711,483	344,827	262,150	97,352	129,802	269,500	2%
TOTAL FUND EXPENSES		2,727,222	2,167,846	2,335,191	1,643,490	2,191,321	4,488,420	92%
FUND SURPLUS (DEFICIT)		(15,739)	(1,823,019)	(2,073,041)	(1,546,138)	(2,061,519)	(4,218,920)	103%

FUND: MUNICIPAL AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
12-00-0-300	PROPERTY TAXES	78,664	69,404	55,000	0	0	55,000	0%
12-00-0-351	INTEREST INCOME	117	10	25	0	0	10	(60%)
TOTAL		78,781	69,414	55,025	0	0	55,010	0%
TOTAL REVENUES:		78,781	69,414	55,025	0	0	55,010	0%
EXPENSES								
12-00-0-013	AUDIT FEES	55,685	57,065	60,000	49,400	65,866	60,000	0%
TOTAL		55,685	57,065	60,000	49,400	65,866	60,000	0%
TOTAL		55,685	57,065	60,000	49,400	65,866	60,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		78,781	69,414	55,025	0	0	55,010	0%
TOTAL FUND EXPENSES		55,685	57,065	60,000	49,400	65,866	60,000	0%
FUND SURPLUS (DEFICIT)		23,096	12,349	(4,975)	(49,400)	(65,866)	(4,990)	0%

FUND: SEWER CHLORINATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----			--2023--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----							0	
BEGINNING BALANCE								
REVENUES								
14-00-0-300	PROPERTY TAXES	19,697	0	0	0	0	0	0%
14-00-0-351	INTEREST INCOME	29	0	0	0	0	0	0%
TOTAL		19,726	0	0	0	0	0	0%
TOTAL REVENUES:		19,726	0	0	0	0	0	0%
EXPENSES								
14-00-0-124	CHLORINE PURCHASES	8,817	0	0	0	0	0	0%
TOTAL		8,817	0	0	0	0	0	0%
TOTAL		8,817	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		19,726	0	0	0	0	0	0%
TOTAL FUND EXPENSES		8,817	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		10,909	0	0	0	0	0	0%

FUND: STREET LIGHTING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
REVENUES								
16-00-0-300	PROPERTY TAXES	83,587	84,282	85,000	0	0	140,000	64%
16-00-0-313	STATE REPLACEMENT TAXES	75,000	75,000	50,000	0	0	0	(100%)
16-00-0-351	INTEREST INCOME	124	12	25	0	0	10	(60%)
16-00-0-355	IDOT REIMBURSEMENT	6,162	0	3,000	9,252	12,337	5,000	66%
TOTAL		164,873	159,294	138,025	9,252	12,337	145,010	5%
TOTAL REVENUES:		164,873	159,294	138,025	9,252	12,337	145,010	5%
EXPENSES								
16-00-0-046	UTILITIES-STREET LIGHTING	149,734	118,977	125,000	77,432	103,243	115,000	(8%)
16-00-0-070	SPECIAL BRIDGE LIGHTING	0	0	10,000	0	0	10,000	0%
TOTAL		149,734	118,977	135,000	77,432	103,243	125,000	(7%)
TOTAL		149,734	118,977	135,000	77,432	103,243	125,000	(7%)
TOTAL FUND REVENUES & BEG. BALANCE		164,873	159,294	138,025	9,252	12,337	145,010	5%
TOTAL FUND EXPENSES		149,734	118,977	135,000	77,432	103,243	125,000	(7%)
FUND SURPLUS (DEFICIT)		15,139	40,317	3,025	(68,180)	(90,906)	20,010	561%

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
REVENUES								
17-00-0-300	PROPERTY TAXES	0	0	0	0	0	500,000	0%
17-00-0-313	PERSONAL PROPERTY REPLCMNT TAX	400,000	400,000	495,000	0	0	0	(100%)
17-00-0-355	REIMBURSEMENTS	5,137	5,513	5,000	3,162	4,216	5,000	0%
TOTAL		405,137	405,513	500,000	3,162	4,216	505,000	1%
TOTAL REVENUES:		405,137	405,513	500,000	3,162	4,216	505,000	1%
EXPENSES								
17-00-0-010	FICA AND MEDICARE CONTRIBUTION	371,421	327,187	500,000	372,624	496,832	500,000	0%
TOTAL		371,421	327,187	500,000	372,624	496,832	500,000	0%
TOTAL		371,421	327,187	500,000	372,624	496,832	500,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		405,137	405,513	500,000	3,162	4,216	505,000	1%
TOTAL FUND EXPENSES		371,421	327,187	500,000	372,624	496,832	500,000	0%
FUND SURPLUS (DEFICIT)		33,716	78,326	0	(369,462)	(492,616)	5,000	0%

FUND: WORKERS COMP & LIAB

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
-----							0	
BEGINNING BALANCE								
REVENUES								
18-00-0-300	PROPERTY TAXES	810,600	834,475	683,672	0	0	1,000,000	46%
18-00-0-313	STATE REPLACEMENT TAXES	650,250	755,093	387,800	0	0	100,000	(74%)
18-00-0-351	INTEREST INCOME	1,205	125	50	0	0	50	0%
18-00-0-355	REIMBURSEMENTS	0	73	0	49	66	0	0%
18-00-0-358	TELECOMMUNICATION TAX	0	0	400,000	0	0	300,000	(25%)
TOTAL		1,462,055	1,589,766	1,471,522	49	66	1,400,050	(4%)
TOTAL REVENUES:		1,462,055	1,589,766	1,471,522	49	66	1,400,050	(4%)
EXPENSES								
18-00-0-001	GF WC EXP	0	273	0	645	861	0	0%
18-00-0-002	ESC WC EXP	5,141	0	0	0	0	0	0%
18-00-0-003	POLICE WC EXP	660,204	39,422	0	27,424	36,565	0	0%
18-00-0-004	FIRE WC EXP	229,299	33,393	0	30,916	41,222	0	0%
18-00-0-005	PW WC EXP	310,227	209,708	0	153,107	204,143	0	0%
18-00-0-040	WORKERSCOMP & LIAB INS PREMIUM	262,878	1,159,715	1,500,000	564,457	752,610	1,400,000	(6%)
TOTAL		1,467,749	1,442,511	1,500,000	776,549	1,035,401	1,400,000	(6%)
TOTAL		1,467,749	1,442,511	1,500,000	776,549	1,035,401	1,400,000	(6%)
TOTAL FUND REVENUES & BEG. BALANCE		1,462,055	1,589,766	1,471,522	49	66	1,400,050	(4%)
TOTAL FUND EXPENSES		1,467,749	1,442,511	1,500,000	776,549	1,035,401	1,400,000	(6%)
FUND SURPLUS (DEFICIT)		(5,694)	147,255	(28,478)	(776,500)	(1,035,335)	50	(100%)

FUND: UNEMPLOYMENT INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
19-00-0-300	PROPERTY TAXES	15,750	15,897	16,000	0	0	16,000	0%
19-00-0-351	INTEREST INCOME	23	2	25	0	0	10	(60%)
TOTAL		15,773	15,899	16,025	0	0	16,010	0%
TOTAL REVENUES:		15,773	15,899	16,025	0	0	16,010	0%
EXPENSES								
19-00-0-181	UNEMPLOYMENT INSURANCE REIMB	19,000	17,274	20,000	0	0	16,000	(20%)
TOTAL		19,000	17,274	20,000	0	0	16,000	(20%)
TOTAL		19,000	17,274	20,000	0	0	16,000	(20%)
TOTAL FUND REVENUES & BEG. BALANCE		15,773	15,899	16,025	0	0	16,010	0%
TOTAL FUND EXPENSES		19,000	17,274	20,000	0	0	16,000	(20%)
FUND SURPLUS (DEFICIT)		(3,227)	(1,375)	(3,975)	0	0	10	(100%)

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
REVENUES								
21-00-0-255	TRAINING	13,074	12,603	10,000	2,945	3,926	10,000	0%
21-00-0-258	CONTRIBUTIONS	0	10,000	5,000	0	0	5,000	0%
21-00-0-264	FIELD OUTSIDE RENTAL	50,774	59,360	60,000	51,858	69,144	60,000	0%
21-00-0-266	FITNESS MEMBERSHIPS	152,453	119,951	135,000	42,136	56,181	135,000	0%
21-00-0-268	GYM	14,426	15,514	14,000	5,598	7,464	14,000	0%
21-00-0-272	LOCKERS	300	0	0	0	0	0	0%
21-00-0-274	MARTIAL ART FEES	10	0	0	0	0	0	0%
21-00-0-278	MISCELLANEOUS	2,972	2,057	3,000	12	16	1,500	(50%)
21-00-0-279	BABYSITTING	18	0	0	0	0	0	0%
21-00-0-281	THERAPY RENTAL	37,621	45,346	43,000	0	0	43,000	0%
21-00-0-282	ADVERTISING INCOME	11,331	9,430	12,500	825	1,099	10,000	(20%)
21-00-0-283	HEALTHCARE DEMENSIONS	27,575	17,183	25,000	6,073	8,097	25,000	0%
21-00-0-284	REIMBURSEMENTS	21,125	11,099	12,000	17,083	22,777	10,000	(16%)
21-00-0-286	SPECIAL EVENTS-INSIDE RENT	28,230	72,110	60,000	30,660	40,879	65,000	8%
21-00-0-288	VENDING MACHINES	6,450	5,516	5,000	465	620	5,500	10%
21-00-0-292	CONCESSIONS	174,913	104,546	175,000	220,413	293,884	200,000	14%
21-00-0-294	WEARABLES	0	475	0	0	0	0	0%
21-00-0-295	COMMUNICATION LEASE	16,287	49,700	33,000	24,826	33,102	34,000	3%
21-00-0-296	SALES TAX INCOME	13,635	8,476	14,000	18,499	24,666	16,000	14%
21-00-0-351	INTEREST INCOME	4,597	85	4,500	26	35	0	(100%)
TOTAL		575,791	543,451	611,000	421,419	561,890	634,000	3%
TOTAL REVENUES:		575,791	543,451	611,000	421,419	561,890	634,000	3%
EXPENSES								
21-00-0-197	DEPRECIATION EXPENSE	198,559	0	0	0	0	0	0%
21-00-0-299	PENSION EXPENSE	274,130	0	0	0	0	0	0%
TOTAL		472,689	0	0	0	0	0	0%
TOTAL		472,689	0	0	0	0	0	0%

REC BUILDING EXPENSES

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	
REC BUILDING							
EASTSIDE CENTRE							
21-01-0-001	SALARIES AND WAGES	161,281	51,765	53,500	73,343	97,791	110,000 105%
21-01-0-002	PART-TIME WAGES CONCESSION	30,252	20,052	32,000	36,774	49,032	32,000 0%
21-01-0-003	PART-TIME WAGES	43,930	28,663	40,000	17,299	23,066	23,000 (42%)
21-01-0-020	CONTRACTS	21,312	24,974	25,000	19,134	25,512	25,000 0%
21-01-0-021	PRINTING	380	477	500	458	611	500 0%
21-01-0-022	ADVERTISING/MARKETING	(239)	20	0	10	13	0 0%
21-01-0-023	POSTAGE	12	0	500	0	0	500 0%
21-01-0-025	TRAVEL, TRAINING, MEETING EXP	333	175	500	110	146	500 0%
21-01-0-033	POWER/CILCO - REC BUILDING	21,022	18,031	19,500	15,179	20,239	19,000 (2%)
21-01-0-036	POWER/CILCO - SIGN	481	415	500	339	452	500 0%
21-01-0-040	INSURANCE - COMPREHENSIVE	32,000	32,000	32,000	0	0	32,000 0%
21-01-0-050	BUILDING MAINTENANCE SUPPLIES	5,751	13,834	5,000	1,362	1,816	5,000 0%
21-01-0-051	MAINTENANCE - EQUIPMENT	3,479	736	2,000	1,355	1,807	1,000 (50%)
21-01-0-069	SALES TAX EXPENSE	14,092	8,845	12,000	0	0	11,000 (8%)
21-01-0-070	MISC. GENERAL	13,111	1,704	3,000	1,876	2,501	2,000 (33%)
21-01-0-100	OFFICE SUPPLIES	470	287	500	79	106	500 0%
21-01-0-110	UNIFORMS & SAFETY SUPPLIES	(90)	373	500	0	0	500 0%
21-01-0-118	CONCESSION FOOD/BEVERAGE	63,644	56,246	80,000	101,497	135,330	90,000 12%
21-01-0-121	CLEANING SUPPLIES	863	515	1,000	673	897	1,000 0%
21-01-0-151	FACILITY IMPROVEMENTS/PTS PROJ	424	0	0	0	0	0 0%
TOTAL EASTSIDE CENTRE		412,508	259,112	308,000	269,488	359,319	354,000 14%
TOTAL REC BUILDING		412,508	259,112	308,000	269,488	359,319	354,000 14%

FITNESS CENTER EXPENSES

EASTSIDE CENTRE							
21-02-0-001	SALARIES AND WAGES	63,255	67,958	70,000	54,874	73,166	71,500 2%
21-02-0-003	PART-TIME WAGES	77,017	51,019	60,000	42,579	56,772	55,000 (8%)
21-02-0-005	COMMISSIONS	2,989	6,101	5,000	2,468	3,290	3,000 (40%)
21-02-0-020	CONTRACTS	19,675	18,980	20,000	14,755	19,674	19,000 (5%)
21-02-0-021	PRINTING	115	0	500	402	535	500 0%
21-02-0-022	ADVERTISING/MARKETING	2,186	582	1,500	20	26	1,000 (33%)
21-02-0-033	POWER - REC BUILDING	19,886	15,947	19,500	15,179	20,238	19,000 (2%)
21-02-0-036	POWER - SIGN	481	385	500	339	452	500 0%
21-02-0-050	BUILDING MAINTENANCE SUPPLIES	4,986	5,745	5,000	1,266	1,688	5,000 0%
21-02-0-051	MAINTENANCE - EQUIPMENT	8,085	7,346	5,000	4,936	6,581	5,000 0%
21-02-0-054	MAINTENANCE - FITNESS	1,352	96	0	0	0	0 0%

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	
FITNESS CENTER EXPENSES							
EASTSIDE CENTRE							
21-02-0-069	SALES TAX EXPENSE	1	0	0	0	0	0%
21-02-0-070	MISC. GENERAL	6,742	7,398	7,000	4,276	5,701	(64%)
21-02-0-071	FITNESS PROGRAMMING	4,714	1,557	2,000	408	545	(50%)
21-02-0-100	OFFICE SUPPLIES	475	0	500	38	51	0%
21-02-0-110	UNIFORMS & SAFETY SUPPLIES	(332)	449	500	0	0	0%
21-02-0-121	CLEANING SUPPLIES	642	413	2,000	486	648	0%
TOTAL EASTSIDE CENTRE		212,269	183,976	199,000	142,026	189,367	(6%)
TOTAL FITNESS CENTER		212,269	183,976	199,000	142,026	189,367	(6%)
OUTSIDE OPERATIONS EXPENSES							
EASTSIDE CENTRE							
21-03-0-001	SALARIES AND WAGES	26,335	23,145	27,000	0	0	(100%)
21-03-0-003	PART-TIME WAGES	28,570	14,180	25,000	19,911	26,547	(8%)
21-03-0-007	OPEB EXPENSE EASTSIDE	226,149	0	0	0	0	0%
21-03-0-025	TRAVEL, TRAINING, MEETING EXP	(100)	0	0	0	0	0%
21-03-0-030	POWER/CILCO - BASEBALL	17,301	16,133	17,000	15,133	20,177	0%
21-03-0-032	POWER/CILCO - PUMP HOUSE	2,137	5,271	2,000	2,438	3,251	0%
21-03-0-034	POWER/CILCO - SOCCER	10,334	9,778	10,000	7,607	10,143	(25%)
21-03-0-035	POWER/CILCO - SOFTBALL	10,189	11,193	10,000	11,310	15,080	0%
21-03-0-036	POWER/CILCO - SIGN	540	733	500	339	452	0%
21-03-0-050	MAINT & REPAIR BUILDINGS	2,280	10,119	4,000	3,952	5,269	0%
21-03-0-051	MAINTENANCE - EQUIPMENT	7,740	4,260	4,000	3,665	4,887	0%
21-03-0-052	MAINTENANCE - VEHICLE	1,928	714	0	1,506	2,008	0%
21-03-0-060	RENTAL	4,582	780	2,500	1,250	1,666	(40%)
21-03-0-070	MISC. GENERAL	171	0	0	0	0	0%
21-03-0-110	UNIFORMS & SAFETY SUPPLIES	491	0	500	532	709	0%
21-03-0-152	GROUNDS MAINTENANCE	25,289	18,736	20,000	22,937	30,582	25%
21-03-0-201	ESC Backhoe Interest	2,387	535	100	79	105	(100%)
21-03-0-231	ESC Backhoe Loan	(1,471)	18,369	12,500	12,469	16,626	(100%)
TOTAL EASTSIDE CENTRE		364,852	133,946	135,100	103,128	137,502	(29%)
TOTAL OUTSIDE OPERATIONS		364,852	133,946	135,100	103,128	137,502	(29%)
TOTAL FUND REVENUES & BEG. BALANCE		575,791	543,451	611,000	421,419	561,890	3%
TOTAL FUND EXPENSES		1,462,318	577,034	642,100	514,642	686,188	(1%)
FUND SURPLUS (DEFICIT)		(886,527)	(33,583)	(31,100)	(93,223)	(124,298)	(96%)

FUND: MARINA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
22-00-0-300	INCREMENTAL PROP TAX	783,499	802,715	800,000	0	0	800,000	0%
22-00-0-351	INTEREST EARNED	1,126	116	250	0	0	10	(96%)
22-00-0-398	INTERFUND TRANSFER	(640,000)	(660,000)	(650,000)	0	0	(650,000)	0%
TOTAL		144,625	142,831	150,250	0	0	150,010	0%
TOTAL REVENUES:		144,625	142,831	150,250	0	0	150,010	0%
EXPENSES								
22-00-0-239	DIST TO OTHER TAX DIST	136,024	139,728	140,000	139,761	186,348	140,000	0%
TOTAL		136,024	139,728	140,000	139,761	186,348	140,000	0%
TOTAL		136,024	139,728	140,000	139,761	186,348	140,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		144,625	142,831	150,250	0	0	150,010	0%
TOTAL FUND EXPENSES		136,024	139,728	140,000	139,761	186,348	140,000	0%
FUND SURPLUS (DEFICIT)		8,601	3,103	10,250	(139,761)	(186,348)	10,010	(2%)

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
HOTEL REVENUES								
HOTEL								
23-00-0-315	HOTEL MOTEL TAXES	725,331	367,173	600,000	558,395	744,527	750,000	25%
23-00-0-350	RENTAL-BUILDING	3,405	3,700	4,000	1,260	1,680	7,000	75%
23-00-0-352	F.O.L. FOUNDATION RECEIPTS	231,507	406,636	275,000	3,000	3,999	275,000	0%
23-00-0-353	FLOAT SPONSORSHIP	20,025	24,775	20,000	650	866	25,000	25%
23-00-0-355	REIMBURSEMENTS	10,984	2,010	2,000	0	0	0	(100%)
23-00-0-380	MISCELLANEOUS RECEIPTS	4,321	0	4,500	0	0	4,500	0%
23-00-0-381	FOLEPI CLASSIC RECEIPTS	13,505	760	12,000	1,165	1,553	12,000	0%
23-00-0-383	QUEEN CONTEST RECEIPTS	900	0	1,500	0	0	1,000	(33%)
TOTAL HOTEL		1,009,978	805,054	919,000	564,470	752,625	1,074,500	16%
TOTAL REVENUES: HOTEL		1,009,978	805,054	919,000	564,470	752,625	1,074,500	16%
EXPENSES								
23-00-0-001	WAGES & LABOR	160,456	163,468	176,000	140,716	187,621	200,000	13%
23-00-0-002	FESTIVAL LABOR	60,105	63,237	70,000	41,039	54,719	60,000	(14%)
23-00-0-003	PART-TIME ESC MOWING 1/2	29,452	22,586	25,000	24,527	32,703	25,000	0%
23-00-0-004	SPECIAL EVENT LABOR	16,017	17,545	20,000	0	0	20,000	0%
23-00-0-005	FESTIVAL LABOR OVERTIME	2,198	1,457	2,000	4,159	5,545	2,000	0%
23-00-0-007	PART-TIME CITY WIDE MOWING	70,081	77,131	95,000	79,983	106,644	90,000	(5%)
23-00-0-020	CONTRACTS	28,688	4,135	29,000	5,780	7,706	20,000	(31%)
23-00-0-021	PRINTING	1,805	2,787	3,000	1,460	1,947	3,000	0%
23-00-0-023	POSTAGE	79	59	500	0	0	500	0%
23-00-0-025	TRAVEL, TRAINING & MEETING EXP	378	650	500	70	93	500	0%
23-00-0-035	DUES, SUBSCRIPTIONS & PUBLICAT	674	302	500	225	300	500	0%
23-00-0-044	TELEPHONE EXPENSE	3,096	3,588	3,000	2,830	3,773	3,000	0%
23-00-0-060	RENTAL	0	0	0	40	53	0	0%
23-00-0-068	CONTRIBUTION-EASTLIGHT	0	0	0	17,189	22,919	10,000	0%
23-00-0-070	MISCELLANEOUS OPERATING EXP	16,579	12,607	15,000	9,391	12,522	10,000	(33%)
23-00-0-071	BEAUTIFICATION COMMISSION	4,201	244	5,000	4,757	6,343	5,000	0%
23-00-0-072	FOL OTHER OPERATING EXP	4,104	11,049	5,000	8,163	10,884	5,000	0%
23-00-0-073	FOL PARADE	65,907	78,628	60,000	75,479	100,639	60,000	0%
23-00-0-074	FOL CITY LIGHTING	3,450	7,165	3,000	8,018	10,691	8,000	166%
23-00-0-076	FOL ENCHANTED FOREST	1,222	2,720	2,000	0	0	0	(100%)
23-00-0-078	FOL ADVERTISING	20,928	18,387	15,000	10,815	14,420	15,000	0%
23-00-0-079	FOL TOURISM/PUBLIC RELATIONS	37,894	8,192	20,000	21,267	28,356	20,000	0%
23-00-0-081	FOL CLASSIC	10,167	229	9,000	(2,751)	(3,668)	9,000	0%
23-00-0-083	QUEEN CONTEST	1,921	0	2,500	150	199	2,000	(20%)
23-00-0-100	OFFICE SUPPLIES	318	521	1,000	181	242	1,000	0%

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
HOTEL EXPENSES								
23-00-0-110	CLOTHING & SAFETY SUPPLIES	0	1,075	1,500	959	1,279	1,500	0%
23-00-0-150	WINTER WONDERLAND	70,999	91,087	60,000	21,169	28,225	60,000	0%
23-00-0-151	FOL MARKETPLACE	24,717	23,548	20,000	28,450	37,933	20,000	0%
23-00-0-152	GROUNDS MAINT-ESC 1/2	44,182	25,891	25,000	27,697	36,929	25,000	0%
23-00-0-153	GROUNDS MAINT-CITY DOWNTOWN	46,336	41,815	40,000	36,084	48,112	40,000	0%
23-00-0-154	CITY PARK MAINT.	0	0	0	0	0	20,000	0%
23-00-0-155	OFFICE EQUIPMENT	0	0	0	420	561	0	0%
23-00-0-181	CHAMB OF COMMERCE & EDC PROJ	15,400	15,400	15,400	15,400	20,533	15,400	0%
23-00-0-182	CAPITOL IMPROVEMENTS	275,287	567,916	345,000	259,044	345,392	620,000	79%
23-00-0-183	TOURISM PROMOTION-WEB SITE	7,867	7,690	8,000	8,270	11,027	8,000	0%
23-00-0-201	TOURISM EXPENSE	50,000	50,000	50,000	37,500	49,999	50,000	0%
TOTAL		1,074,508	1,321,109	1,126,900	888,481	1,184,641	1,429,400	26%
TOTAL HOTEL		1,074,508	1,321,109	1,126,900	888,481	1,184,641	1,429,400	26%
TOTAL FUND REVENUES & BEG. BALANCE		1,009,978	805,054	919,000	564,470	752,625	1,074,500	16%
TOTAL FUND EXPENSES		1,074,508	1,321,109	1,126,900	888,481	1,184,641	1,429,400	26%
FUND SURPLUS (DEFICIT)		(64,530)	(516,055)	(207,900)	(324,011)	(432,016)	(354,900)	70%

FUND: CAMP STREET TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
CAMP STREET TIF REVENUES								
25-00-0-300	INCREMENTAL PROPERTY TAX	2,026,619	2,105,848	2,000,000	0	0	2,000,000	0%
25-00-0-308	TIF TAXES C	605,202	212,144	400,000	440,611	587,481	600,000	50%
25-00-0-349	RENTAL INCOME	610,377	787,908	600,000	494,422	659,230	600,000	0%
25-00-0-350	HOTEL/CONF CENTER LEASE	1,055,040	1,077,960	1,100,880	0	0	1,123,800	2%
25-00-0-351	INTEREST EARNED	5,359	812	500	271	361	500	0%
25-00-0-355	REIMBURSEMENTS	0	6,859	0	0	0	0	0%
25-00-0-376	BOND PROCEEDS	16,620,000	0	0	0	0	0	0%
25-00-0-397	TRANS FROM OTHER FUNDS	0	0	1,347,215	0	0	592,157	(56%)
25-00-0-398	INTERFUND LOAN-GAMING	2,515,289	1,400,000	1,518,085	0	0	2,205,556	45%
TOTAL		23,437,886	5,591,531	6,966,680	935,304	1,247,072	7,122,013	2%
TOTAL REVENUES: CAMP STREET TIF		23,437,886	5,591,531	6,966,680	935,304	1,247,072	7,122,013	2%
EXPENSES								
CAMP STREET TIF								
25-00-0-012	ENGINEERING FEES	190,993	32,863	100,000	4,500	6,000	200,000	100%
25-00-0-014	LEGAL FEES	12,657	9,954	15,000	6,832	9,110	15,000	0%
25-00-0-050	MAINTENANCE & REPAIR-BUILDINGS	1,372	10,809	10,000	7,075	9,433	10,000	0%
25-00-0-070	OTHER OPERATING EXPENSES	66,450	68,744	65,000	82,931	110,575	95,000	46%
25-00-0-073	PROPERTY TAX EXPENSE	426,503	438,477	440,000	441,229	588,305	445,000	1%
25-00-0-160	CONSTRUCTION	0	163,055	88,000	0	0	88,000	0%
25-00-0-163	CAMP STREET CONNECTOR	6,420	0	0	0	0	0	0%
25-00-0-201	CAMP STREET DEBT SERVICE INT	6,741	5,186	3,501	1,955	2,607	1,964	(43%)
25-00-0-202	2012-F BONDS INTEREST(REF02-C)	34,600	23,400	11,800	0	0	0	(100%)
25-00-0-203	2007 BOND INTEREST	779,900	779,900	779,900	0	0	685,850	(12%)
25-00-0-205	2016 - C BOND INTEREST	67,385	36,225	0	0	0	0	0%
25-00-0-231	CAMP STREET DEBT SERVICE PRINC	57,043	58,598	60,284	29,936	39,915	61,822	2%
25-00-0-232	2012-F BONDS PRINCIPAL(REF02C)	280,000	290,000	295,000	0	0	0	(100%)
25-00-0-233	2007 BONDS PRINCIPAL	0	0	1,710,000	0	0	2,060,000	20%
25-00-0-245	2010-A BOND INTEREST	471,229	556,965	511,740	0	0	464,590	(9%)
25-00-0-246	2010-B BOND INTEREST	714,915	687,015	656,455	0	0	622,965	(5%)
25-00-0-247	2010-A BOND PRINCIPAL	1,275,000	1,190,000	1,235,000	0	0	1,285,000	4%
25-00-0-248	2010-B BOND PRINCIPAL	930,000	955,000	985,000	0	0	1,025,000	4%
25-00-0-249	2016 - C BOND PRINCIPAL	1,520,000	1,610,000	0	0	0	0	0%
25-00-0-260	BASS PRO BUILDING	155	0	0	0	0	0	0%
TOTAL CAMP STREET TIF		6,841,363	6,916,191	6,966,680	574,458	765,945	7,060,191	1%
TOTAL CAMP STREET TIF		6,841,363	6,916,191	6,966,680	574,458	765,945	7,060,191	1%
TOTAL FUND REVENUES & BEG. BALANCE		23,437,886	5,591,531	6,966,680	935,304	1,247,072	7,122,013	2%
TOTAL FUND EXPENSES		6,841,363	6,916,191	6,966,680	574,458	765,945	7,060,191	1%
FUND SURPLUS (DEFICIT)		16,596,523	(1,324,660)	0	360,846	481,127	61,822	0%

FUND: W. WASHINGTON ST TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
W WASHINGTON ST TIF								
REVENUES								
26-00-0-300	INCREMENTAL PROPERTY TAX	2,561,616	2,793,363	2,700,000	0	0	2,800,000	3%
26-00-0-304	TIF D TAXES	1,116,641	998,680	1,000,000	795,911	1,061,215	1,000,000	0%
26-00-0-351	INTEREST EARNED	13,569	1,590	1,000	219	292	500	(50%)
26-00-0-352	PROPERTY SALES	69,696	0	0	0	0	0	0%
26-00-0-355	REIMBURSEMENTS	0	475	0	0	0	0	0%
26-00-0-370	BOND PROCEEDS	9,820,000	0	0	0	0	0	0%
26-00-0-380	MISC. RECEIPTS	0	125,000	0	0	0	0	0%
26-00-0-397	INTERFUND TRANSFER	686,455	0	941,216	0	0	1,088,237	15%
26-00-0-398	INTERFUND LOAN-GAMING	200,711	0	0	0	0	0	0%
TOTAL		14,468,688	3,919,108	4,642,216	796,130	1,061,507	4,888,737	5%
TOTAL REVENUES: W WASHINGTON ST TIF		14,468,688	3,919,108	4,642,216	796,130	1,061,507	4,888,737	5%
EXPENSES								
26-00-0-012	ENGINEERING FEES	0	0	100,000	6,980	9,307	100,000	0%
26-00-0-013	BOND ISSUE EXPENSE	65,438	0	0	0	0	0	0%
26-00-0-014	LEGAL FEES	2,562	2,997	8,500	28,038	37,384	20,000	135%
26-00-0-025	TRAVEL, TRAINING & MEETING EXP	10,459	2,744	0	10,803	14,404	2,500	0%
26-00-0-070	OTHER OPERATING EXPENSES	26,920	11,352	15,000	1,900	2,533	115,000	666%
26-00-0-199	SALES TAX REBATE	1,592,480	1,558,489	1,500,000	1,505,181	2,006,909	1,700,000	13%
26-00-0-201	2012 ABCD BOND INTEREST	274,671	245,055	212,091	0	0	109,329	(48%)
26-00-0-202	TARGET EXPENSE INTEREST	422,812	218,918	289,731	0	0	213,014	(26%)
26-00-0-205	2013-B INTEREST (REF 2008)	167,150	147,000	124,800	0	0	101,800	(18%)
26-00-0-230	MCB LOAN - CAMP ST	479,657	572,093	572,094	572,093	762,791	572,094	0%
26-00-0-231	2012 ABCD BOND PRINCIPAL	1,160,000	1,190,000	1,225,000	0	0	1,300,000	6%
26-00-0-232	2013-B BOND PRINCIPAL	535,000	555,000	575,000	0	0	595,000	3%
26-00-0-233	TARGET PRINCIPAL	9,670,000	90,000	20,000	0	0	60,000	200%
TOTAL		14,407,149	4,593,648	4,642,216	2,124,995	2,833,328	4,888,737	5%
TOTAL W WASHINGTON ST TIF		14,407,149	4,593,648	4,642,216	2,124,995	2,833,328	4,888,737	5%
TOTAL FUND REVENUES & BEG. BALANCE		14,468,688	3,919,108	4,642,216	796,130	1,061,507	4,888,737	5%
TOTAL FUND EXPENSES		14,407,149	4,593,648	4,642,216	2,124,995	2,833,328	4,888,737	5%
FUND SURPLUS (DEFICIT)		61,539	(674,540)	0	(1,328,865)	(1,771,821)	0	0%

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
REVENUES								
50-00-0-351	INTEREST EARNED	79,942	7,834	10,000	1,127	1,503	2,500	(75%)
50-00-0-355	REIMBURSEMENTS	71,952	25,863	25,000	3,556	4,742	25,000	0%
50-00-0-360	WATER SALES BILLED	3,563,393	3,475,773	3,650,000	2,702,440	3,603,254	3,700,000	1%
50-00-0-361	WATER TAP-IN CHARGES	16,474	33,522	30,000	41,273	55,031	30,000	0%
50-00-0-365	WATER ASSESSMENTS	3,600	3,600	10,000	1,200	1,599	3,000	(70%)
50-00-0-370	SEWER SERVICE BILLED	3,694,282	3,444,828	3,750,000	2,561,585	3,415,447	3,500,000	(6%)
50-00-0-371	SEWER PERMITS	770	825	1,000	1,425	1,899	900	(10%)
50-00-0-372	SEWER CONTRACTOR'S LICENSE	1,120	750	1,000	225	300	400	(60%)
50-00-0-373	SEWER INSPECTION FEES	740	1,070	1,000	660	879	800	(20%)
50-00-0-374	SEWER ASSESSMENTS	4,400	6,600	12,500	2,200	2,933	3,000	(76%)
50-00-0-376	SEWER CONNECTION FEE	5,775	9,360	12,500	5,040	6,720	7,000	(44%)
50-00-0-379	Sewer Capital Fee	1,668,887	2,227,653	2,000,000	2,041,992	2,722,656	2,300,000	15%
50-00-0-380	MISCELLANEOUS RECEIPTS	28,729	23,749	15,000	16,530	22,041	20,000	33%
50-00-0-394	CUSTOMER DEPOSITS	0	20,500	15,000	143,300	191,066	15,000	0%
50-00-0-399	PENALTIES BILLED	191,182	265,479	200,000	158,542	211,390	150,000	(25%)
TOTAL		9,331,246	9,547,406	9,733,000	7,681,095	10,241,460	9,757,600	0%
TOTAL REVENUES:		9,331,246	9,547,406	9,733,000	7,681,095	10,241,460	9,757,600	0%
EXPENSES								
50-00-0-197	DEPRECIATION EXPENSE	1,227,631	0	0	0	0	0	0%
50-00-0-198	WATER & SEWER ADJUSTMENTS	113,951	209,723	100,000	80,044	106,725	90,000	(10%)
TOTAL		1,341,582	209,723	100,000	80,044	106,725	90,000	(10%)
TOTAL		1,341,582	209,723	100,000	80,044	106,725	90,000	(10%)
WATER DEPARTMENT EXPENSES								
WATER DEPARTMENT								
50-50-0-001	SALARIES & WAGES	757,912	701,034	937,970	536,280	715,039	900,000	(4%)
50-50-0-003	CLERICAL SALARIES	87,602	109,316	75,555	83,396	111,195	120,000	58%
50-50-0-006	OVERTIME	82,439	63,459	102,000	54,776	73,035	80,000	(21%)
50-50-0-007	IMRF	192,020	183,014	225,000	124,929	166,572	175,000	(22%)
50-50-0-008	ADMIN FEE / ERI	156,000	156,000	282,987	0	0	254,533	(10%)
50-50-0-012	ENGINEERING FEES	9,062	13,672	60,000	27,544	36,726	60,000	0%
50-50-0-013	AUDIT FEES	24,000	24,000	24,000	24,000	31,999	24,000	0%

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
WATER DEPARTMENT EXPENSES								
WATER DEPARTMENT								
50-50-0-014	ATTORNEY'S FEES	130,000	111,314	130,000	4,839	6,452	120,000 (7%)	
50-50-0-017	SOCIAL SECURITY	76,000	76,000	76,000	0	0	76,000 0%	
50-50-0-020	CONTRACTUAL SERVICES	57,669	67,921	68,475	53,032	70,710	73,000 6%	
50-50-0-021	PRINTING	11,166	10,943	12,000	8,132	10,843	11,000 (8%)	
50-50-0-023	POSTAGE	35,011	33,635	40,000	30,239	40,319	45,000 12%	
50-50-0-025	TRAVEL, TRAINING & MEETING EXP	8,179	493	8,000	1,778	2,371	5,000 (37%)	
50-50-0-030	CLOTHING ALLOWANCE	10,333	10,475	10,000	4,123	5,497	7,000 (30%)	
50-50-0-040	INSURANCE	417,080	314,640	350,000	235,980	314,640	320,000 (8%)	
50-50-0-045	UTILITIES-BUILDING & OFFICES	29,016	33,553	20,000	12,908	17,211	15,000 (25%)	
50-50-0-047	UTILITIES-PUMPING	232,466	221,534	229,500	182,785	243,713	250,000 8%	
50-50-0-049	INFORMATION TECHNOLOGY	58,101	11,635	42,500	23,895	31,860	36,000 (15%)	
50-50-0-050	MAINTENANCE & REPAIR-BUILDINGS	38,665	35,105	40,000	3,370	4,494	125,000 212%	
50-50-0-051	MAINTENANCE & REPAIR-EQUIPMENT	15,509	59,901	70,000	94,982	126,643	110,000 57%	
50-50-0-052	MAINTENANCE & REPAIR-VEHICLES	15,476	8,704	15,000	13,894	18,526	20,000 33%	
50-50-0-061	EQUIPMENT RENTAL	717	61,879	3,400	3,441	4,589	5,000 47%	
50-50-0-070	OTHER OPERATING EXPENSES	27,400	5,606	10,000	2,219	2,958	4,000 (60%)	
50-50-0-071	CREDIT CARD FEES	21,699	39,222	20,000	14,225	18,967	20,000 0%	
50-50-0-100	OFFICE SUPPLIES	4,042	1,848	2,000	26	34	2,000 0%	
50-50-0-110	CLOTHING & SAFETY SUPPLIES	3,898	2,273	5,000	1,056	1,408	3,800 (24%)	
50-50-0-112	METER PARTS & REPAIRS	1,610	0	1,500	1,572	2,096	3,000 100%	
50-50-0-115	MOTOR FUEL & LUBRICANTS	46,242	44,413	40,000	40,512	54,016	55,000 37%	
50-50-0-121	BUILDING MAINTENANCE SUPPLIES	119	270	1,500	0	0	300 (80%)	
50-50-0-123	WATER MAIN REPAIR SUPPLIES	45,234	73,278	75,000	55,682	74,243	80,000 6%	
50-50-0-124	WATER TREATMENT SUPPLIES	59,780	63,723	75,000	42,943	57,258	66,000 (12%)	
50-50-0-125	METERS	8,471	2,524	10,000	2,680	3,573	10,000 0%	
50-50-0-126	PIPE & FITTINGS	43,915	13,927	50,000	47,133	62,844	75,000 50%	
50-50-0-127	OPERATING SUPPLIES	4,746	38,192	45,000	23,868	31,824	30,000 (33%)	
50-50-0-130	FIRE HYDRANT SUPPLIES	6,920	956	10,000	0	0	3,000 (70%)	
50-50-0-155	OFFICE EQUIPMENT PURCHASES	0	0	1,200	0	0	4,000 233%	
50-50-0-160	OPERATING EQUIPMENT PURCHASES	30,700	7,347	10,000	3,508	4,677	19,000 90%	
50-50-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	0	6,095	45,000	50,292	67,056	130,000 188%	
50-50-0-170	WATER MAIN CONSTRUCTION	17,993	47,097	10,000	58,922	78,563	90,000 800%	
50-50-0-180	CLAIMS & JUDGEMENTS	12,377	42,855	10,000	3,123	4,164	5,000 (50%)	
50-50-0-195	BAD DEBT EXPENSE WATER	26,098	0	0	0	0	0 0%	
TOTAL WATER DEPARTMENT		2,805,667	2,697,853	3,243,587	1,872,084	2,496,115	3,431,633	5%
TOTAL WATER DEPARTMENT		2,805,667	2,697,853	3,243,587	1,872,084	2,496,115	3,431,633	5%

SEWER DEPARTMENT EXPENSES

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
SEWER DEPARTMENT								
50-51-0-001	SALARIES & WAGES	463,180	435,429	500,000	425,461	567,282	610,000	22%
50-51-0-003	CLERICAL SALARIES	56,062	34,762	76,590	27,151	36,202	37,000	(51%)
50-51-0-006	OVERTIME	42,496	69,649	65,000	56,652	75,536	75,000	15%
50-51-0-008	ADMIN FEE / ERI	155,000	155,000	280,000	0	0	243,616	(12%)
50-51-0-012	ENGINEERING FEES-OPERATIONS	22,151	56,676	38,250	2,733	3,644	5,000	(86%)
50-51-0-017	SOCIAL SECURITY	50,000	0	55,000	0	0	55,000	0%
50-51-0-025	TRAVEL, TRAINING & MEETING EXP	4,819	0	2,000	1,850	2,466	3,000	50%
50-51-0-035	DUES, SUBSCRIPTIONS & PUBLICATION	15,566	32,566	40,000	33,385	44,513	40,000	0%
50-51-0-040	INSURANCE	270,050	222,900	240,000	167,175	222,900	222,900	(7%)
50-51-0-045	UTILITIES-BUILDING & OFFICES	4,515	3,838	5,000	3,954	5,272	5,000	0%
50-51-0-047	UTILITIES-PUMPING	333,348	281,189	300,000	250,532	334,043	350,000	16%
50-51-0-050	MAINTENANCE & REPAIR-BUILDINGS	5,413	805	1,000	942	1,257	1,500	50%
50-51-0-052	MAINTENANCE & REPAIR-VEHICLES	15,952	16,970	18,000	4,528	6,037	7,000	(61%)
50-51-0-055	MAINTENANCE & REPAIR-SEWER	(274)	1,709	10,000	0	0	2,000	(80%)
50-51-0-070	OTHER OPERATING EXPENSES	9,876	12,669	20,000	4,070	5,427	15,000	(25%)
50-51-0-080	MAINTENANCE & REPAIR-PLANT 1	61,424	40,161	30,000	39,175	52,234	40,000	33%
50-51-0-086	MAINTENANCE & REPAIR-PLANT 3	7,994	2,770	2,500	940	1,253	1,000	(60%)
50-51-0-087	SLUDGE PROCESSING & HANDLING	86,995	40,533	75,000	60,955	81,273	80,000	6%
50-51-0-092	MAINTENANCE & REPAIR-LIFT STAT	0	891	0	0	0	0	0%
50-51-0-102	LABORATORY SUPPLIES & EXPENSES	7,918	34,533	40,000	9,622	12,830	30,000	(25%)
50-51-0-110	CLOTHING & SAFETY EQUIPMENT	1,114	1,717	2,500	2,206	2,942	3,000	20%
50-51-0-115	MOTOR FUEL & LUBRICANTS	20,030	12,171	12,000	11,883	15,844	16,000	33%
50-51-0-127	OTHER OPERATING SUPPLIES	14,386	88,388	80,000	91,935	122,580	80,000	0%
50-51-0-160	OPERATING EQUIPMENT PURCHASES	843	1,228	50,000	59,152	78,869	0	(100%)
50-51-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	40,116	0	180,000	187,961	250,614	0	(100%)
50-51-0-162	RADIO EQUIPMENT PURCHASES	165	0	0	0	0	0	0%
TOTAL		1,689,139	1,546,554	2,122,840	1,442,262	1,923,018	1,922,016	(9%)
TOTAL SEWER DEPARTMENT		1,689,139	1,546,554	2,122,840	1,442,262	1,923,018	1,922,016	(9%)
SEWER MAINTENANCE EXPENSES								
50-53-0-001	SALARIES & WAGES	276,064	198,675	220,000	25,904	34,538	0	(100%)
50-53-0-006	OVERTIME	29,201	22,264	20,000	1,023	1,364	0	(100%)
50-53-0-017	SOCIAL SECURITY	25,000	25,000	25,000	0	0	25,000	0%
50-53-0-030	CLOTHING ALLOWANCE	0	87	1,000	0	0	500	(50%)
50-53-0-040	INSURANCE	47,450	20,100	22,000	15,075	20,100	21,000	(4%)

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----			--2023--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
SEWER MAINTENANCE EXPENSES								
50-53-0-052	MAINT & REPAIR VEHICLES	12,308	4,559	8,000	8,794	11,725	10,000	25%
50-53-0-070	OTHER OPERATING EXP	3,543	0	0	0	0	0	0%
50-53-0-092	MAINT & REPAIR LIFT STATIONS	57,966	24,807	10,000	14,601	19,468	18,000	80%
50-53-0-110	CLOTHING & SAFETY EQUIPMENT	673	282	600	331	442	500	(16%)
50-53-0-115	MOTOR FUEL & LUBRICANTS	11,369	6,053	6,000	6,001	8,001	8,000	33%
50-53-0-127	OPERATING SUPPLIES	7,647	7,645	8,000	8,018	10,690	12,000	50%
50-53-0-161	OPERATING EQUIPMNT PURCHASE	1,133	0	0	0	0	0	0%
50-53-0-162	RADIO EQUIPMNT PURCHASES	204	0	0	0	0	0	0%
50-53-0-201	VACTOR TRUCK LOAN INT	2,526	1,046	62	31	41	0	(100%)
50-53-0-240	VACTOR TRUCK LOAN PRINC.	0	79,712	20,127	13,361	17,815	0	(100%)
TOTAL		475,084	390,230	340,789	93,139	124,184	95,000	(72%)
TOTAL SEWER MAINTENANCE		475,084	390,230	340,789	93,139	124,184	95,000	(72%)
RECURRING CAPITAL IMPMNT WATER EXPENSES								
50-55-0-053	MAINT & REPAIR RESERVOIR/TANKS	517	0	0	0	0	0	0%
50-55-0-160	WELL PUMPS,EQPMNT,& INSTRUMNT	16,395	135	405,000	64,157	85,543	450,000	11%
50-55-0-170	WATERMAIN CONSTRUCTION	98,598	4,373	405,000	71,985	95,980	600,000	48%
TOTAL		115,510	4,508	810,000	136,142	181,523	1,050,000	29%
TOTAL RECURRING CAPITAL IMPMNT WATER		115,510	4,508	810,000	136,142	181,523	1,050,000	29%
IMPRVMNT & REPLCMNT SEWER EXPENSES								
50-56-0-053	MAINT & REPAIR STRUCTURES	90,365	100,572	250,000	0	0	0	(100%)
50-56-0-160	SEWER PUMPS,EQPMNT & INSTRUMNT	2,361	44,861	530,000	0	0	300,000	(43%)
50-56-0-170	SEWER CONSTRUCTION	(35,926)	22,018,229	30,000,000	13,886,171	18,514,895	20,000,000	(33%)
TOTAL		56,800	22,163,662	30,780,000	13,886,171	18,514,895	20,300,000	(34%)
TOTAL IMPRVMT & REPLCMNT SEWER		56,800	22,163,662	30,780,000	13,886,171	18,514,895	20,300,000	(34%)
BOND & INTEREST ACCT EXPENSES								

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	
BOND & INTEREST ACCT							
50-57-0-070	BANK COLL FEES	475	475	475	197	262	475 0%
50-57-0-205	2012-E BOND INT (REF 2002A&B)	19,000	13,000	6,600	0	0	0 (100%)
50-57-0-235	2012-E BOND PRINC(REF 02 A&B)	0	160,000	165,000	0	0	0 (100%)
50-57-0-251	2000 MEADOW AVE PLANT PROJ	1,153	0	0	0	0	0 0%
50-57-0-253	CILCO LANE/KEAYES AV WATERMAIN	(26,975)	66,112	66,113	33,056	44,075	66,113 0%
50-57-0-254	WWTP#1RAS STATION	12,446	65,107	65,107	0	0	65,107 0%
50-57-0-255	CENTENNIAL WTP	45,513	122,801	245,603	122,801	163,734	245,603 0%
50-57-0-256	AUTO METER READ LOAN	16,850	187,115	187,116	140,336	187,115	187,116 0%
50-57-0-258	WWTP ABC PRIN	28,206	0	0	0	0	1,577,319 0%
50-57-0-259	WWTP ABC INT	0	0	0	0	0	463,971 0%
TOTAL		96,668	614,610	736,014	296,390	395,186	2,605,704 254%
TOTAL BOND & INTEREST ACCT		96,668	614,610	736,014	296,390	395,186	2,605,704 254%
TOTAL FUND REVENUES & BEG. BALANCE		9,331,246	9,547,406	9,733,000	7,681,095	10,241,460	9,757,600 0%
TOTAL FUND EXPENSES		6,580,450	27,627,140	38,133,230	17,806,232	23,741,646	29,494,353 (22%)
FUND SURPLUS (DEFICIT)		2,750,796	(18,079,734)	(28,400,230)	(10,125,137)	(13,500,186)	(19,736,753) (30%)

FUND: SPECIAL ASSESSMENTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
-----							0	
BEGINNING BALANCE								
REVENUES								
70-00-0-351	INTEREST	2,828	211	500	61	81	50	(90%)
70-00-0-354	INTEREST ON SPECIAL ASSESSMENT	0	629	0	0	0	0	0%
TOTAL		2,828	840	500	61	81	50	(90%)
TOTAL REVENUES:		2,828	840	500	61	81	50	(90%)
TOTAL FUND REVENUES & BEG. BALANCE		2,828	840	500	61	81	50	(90%)
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		2,828	840	500	61	81	50	(90%)

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----			--2023--	% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	

BEGINNING BALANCE							0	
REVENUES								
75-00-0-310	MOTOR FUEL TAX ALLOTMENT	863,572	830,201	875,000	394,425	525,900	900,000	2%
75-00-0-351	INTEREST INCOME	3,493	729	1,000	172	230	500	(50%)
75-00-0-380	MISCELLANEOUS INCOME	0	771,141	0	257,047	342,729	0	0%
TOTAL		867,065	1,602,071	876,000	651,644	868,859	900,500	2%
TOTAL REVENUES:		867,065	1,602,071	876,000	651,644	868,859	900,500	2%
EXPENSES								
75-00-0-012	ENGINEERING FEES	37,047	3,500	80,000	39,761	53,015	90,000	12%
75-00-0-070	MISCELLANEOUS EXPENSE	30	0	0	0	0	10,000	0%
75-00-0-163	STREET PAVING & RESURFACING	590,511	873,947	795,000	936,072	1,248,096	900,000	13%
TOTAL		627,588	877,447	875,000	975,833	1,301,111	1,000,000	14%
TOTAL		627,588	877,447	875,000	975,833	1,301,111	1,000,000	14%
TOTAL FUND REVENUES & BEG. BALANCE		867,065	1,602,071	876,000	651,644	868,859	900,500	2%
TOTAL FUND EXPENSES		627,588	877,447	875,000	975,833	1,301,111	1,000,000	14%
FUND SURPLUS (DEFICIT)		239,477	724,624	1,000	(324,189)	(432,252)	(99,500)	(50%)

FUND: HOUSING GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
HOUSING GRANTS								
REVENUES								
HOUSING GRANTS REVENUE								
78-00-0-351	INTEREST EARNED	93	6	25	1	2	5	(80%)
TOTAL HOUSING GRANTS REVENUE		93	6	25	1	2	5	(80%)
TOTAL REVENUES: HOUSING GRANTS		93	6	25	1	2	5	(80%)
EXPENSES								
HOUSING GRANTS								
78-00-0-070	MISCELLANEOUS EXPENSE	0	0	1,000	0	0	1,000	0%
TOTAL HOUSING GRANTS		0	0	1,000	0	0	1,000	0%
TOTAL HOUSING GRANTS		0	0	1,000	0	0	1,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		93	6	25	1	2	5	(80%)
TOTAL FUND EXPENSES		0	0	1,000	0	0	1,000	0%
FUND SURPLUS (DEFICIT)		93	6	(975)	1	2	(995)	2%

FUND: RIVERBOAT GAMING TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
REVENUES								
80-00-0-318	RIVERBOAT GAMING TAXES	3,724,735	1,788,602	2,000,000	1,535,773	2,047,698	3,000,000	50%
80-00-0-319	VIDEO GAMING - LOCAL SHARE	211,849	139,495	200,000	240,861	321,149	300,000	50%
80-00-0-351	INTEREST INCOME	20,813	306	500	85	114	500	0%
80-00-0-355	REIMBURSEMENTS	398	667,186	650,000	0	0	650,000	0%
80-00-0-380	MISC RECEIPTS	1	0	0	0	0	0	0%
80-00-0-398	INTERFUND TRANSFERS	(2,076,000)	(1,400,000)	(1,518,085)	0	0	(2,205,556)	45%
TOTAL		1,881,796	1,195,589	1,332,415	1,776,719	2,368,961	1,744,944	30%
TOTAL REVENUES:		1,881,796	1,195,589	1,332,415	1,776,719	2,368,961	1,744,944	30%
EXPENSES								
80-00-0-070	OTHER OPERATING EXPENSE	15	0	0	0	0	0	0%
80-00-0-151	BUILDING CONSTRUCTION	0	0	0	97,219	129,625	0	0%
80-00-0-165	CITY OF PEORIA	1,862,322	894,301	1,000,000	1,203,547	1,604,729	1,500,000	50%
TOTAL		1,862,337	894,301	1,000,000	1,300,766	1,734,354	1,500,000	50%
TOTAL		1,862,337	894,301	1,000,000	1,300,766	1,734,354	1,500,000	50%
GENERAL FUND EXPENSES								
80-01-0-025	IT Hardware	28,483	45,423	55,000	36,995	49,327	60,000	9%
80-01-0-150	CITY ADMINISTRATOR'S OFFICE	0	0	277,415	2,705	3,606	184,944	(33%)
TOTAL		28,483	45,423	332,415	39,700	52,933	244,944	(26%)
TOTAL GENERAL FUND		28,483	45,423	332,415	39,700	52,933	244,944	(26%)
TOTAL FUND REVENUES & BEG. BALANCE		1,881,796	1,195,589	1,332,415	1,776,719	2,368,961	1,744,944	30%
TOTAL FUND EXPENSES		1,890,820	939,724	1,332,415	1,340,466	1,787,287	1,744,944	30%
FUND SURPLUS (DEFICIT)		(9,024)	255,865	0	436,253	581,674	0	0%

FUND: INSURANCE ESCROW RESERVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
INSURANCE ESCROW RESERVE								
REVENUES								
REVENUE								
85-00-0-309	WC/LIAB PREMIUM	900,000	1,000,000	0	300,000	399,999	0	0%
85-00-0-310	GROUP INSURANCE PREMIUM	3,435,938	3,584,600	0	1,202,293	1,603,058	0	0%
85-00-0-351	INTEREST EARNED	502	299	0	100	134	0	0%
85-00-0-355	REIMBURSEMENTS/MISC.	906,521	671,378	0	283,313	377,751	0	0%
TOTAL REVENUE		5,242,961	5,256,277	0	1,785,706	2,380,942	0	0%
TOTAL REVENUES: INSURANCE ESCROW RESERVE		5,242,961	5,256,277	0	1,785,706	2,380,942	0	0%
EXPENSES								
EXPENSE								
85-00-0-040	INSURANCE EXPENSE	4,001,957	4,135,573	0	1,361,032	1,814,709	0	0%
85-00-0-041	INSURANCE EXPENSE-WC	601,689	586,106	0	212,094	282,792	0	0%
85-00-0-042	INSURANCE EXPENSE-LIABILITY	287,440	115,370	0	33,282	44,376	0	0%
85-00-0-070	MISC. EXPENSE INSURANCE	523	497	0	134	179	0	0%
85-00-0-071	BANK FEES SS WC/LIAB	52	69	0	0	0	0	0%
TOTAL EXPENSE		4,891,661	4,837,615	0	1,606,542	2,142,056	0	0%
TOTAL INSURANCE ESCROW RESERVE		4,891,661	4,837,615	0	1,606,542	2,142,056	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		5,242,961	5,256,277	0	1,785,706	2,380,942	0	0%
TOTAL FUND EXPENSES		4,891,661	4,837,615	0	1,606,542	2,142,056	0	0%
FUND SURPLUS (DEFICIT)		351,300	418,662	0	179,164	238,886	0	0%

FUND: DEPENDENT CARE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
-----							0	
BEGINNING BALANCE								
DEPENDENT CARE								
REVENUES								
86-00-0-310	DEPENDENT CARE CONTRIBUTION	11,666	2,291	0	833	1,111	0	0%

TOTAL		11,666	2,291	0	833	1,111	0	0%
TOTAL REVENUES: DEPENDENT CARE		11,666	2,291	0	833	1,111	0	0%
EXPENSES								
86-00-0-040	CLAIMS PAID	9,380	395	0	715	953	0	0%

TOTAL		9,380	395	0	715	953	0	0%
TOTAL DEPENDENT CARE		9,380	395	0	715	953	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		11,666	2,291	0	833	1,111	0	0%
TOTAL FUND EXPENSES		9,380	395	0	715	953	0	0%
FUND SURPLUS (DEFICIT)		2,286	1,896	0	118	158	0	0%

FUND: UNREIMBURSED MEDICAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
UNREIMBURSED MEDICAL								
REVENUES								
UNREIMBURSED MEDICAL								
87-00-0-310	CONTRIBUTION	68,120	61,294	0	15,822	21,096	0	0%
87-00-0-351	INTEREST INCOME	241	19	0	1	1	0	0%
TOTAL UNREIMBURSED MEDICAL		68,361	61,313	0	15,823	21,097	0	0%
TOTAL REVENUES: UNREIMBURSED MEDICAL		68,361	61,313	0	15,823	21,097	0	0%
EXPENSES								
UNREIMBURSED MEDICAL								
87-00-0-040	CLAIMS PAID	67,860	74,191	0	13,664	18,218	0	0%
TOTAL UNREIMBURSED MEDICAL		67,860	74,191	0	13,664	18,218	0	0%
TOTAL UNREIMBURSED MEDICAL		67,860	74,191	0	13,664	18,218	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		68,361	61,313	0	15,823	21,097	0	0%
TOTAL FUND EXPENSES		67,860	74,191	0	13,664	18,218	0	0%
FUND SURPLUS (DEFICIT)		501	(12,878)	0	2,159	2,879	0	0%

FUND: REVOLVING LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET

BEGINNING BALANCE							0	
REVOLVING LOAN								
REVENUES								
REVENUE								
92-00-0-351	CHECKING INTEREST EARNED	9,899	1,470	0	158	211	0	0%
92-00-0-355	NOTE RECEIVABLE INTEREST	4,870	4,060	0	562	750	0	0%
92-00-0-356	LOAN PRINCIPAL RECEIVED	54,696	0	0	0	0	0	0%

TOTAL REVENUE		69,465	5,530	0	720	961	0	0%
TOTAL REVENUES: REVOLVING LOAN		69,465	5,530	0	720	961	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		69,465	5,530	0	720	961	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		69,465	5,530	0	720	961	0	0%