CITY OF ROCHELLE, IL
2023 FINAL BUDGET

Approved November 28, 2022

City of Rochelle, Illinois
2023 Annual Budget

For the Calendar Year beginning January 1, 2023

Mayor

John Bearrows

City Council

John Gruben	Rosaelia Arteaga
Kate Shaw-Dickey	Bil Hayes
Dan McDermott	Tom McDermott

City Manager

Jeff Fiegenschuh

City Finance Director

Chris Cardott

CITY OF ROCHELLE
2023
CHANGE IN FUND BALANCE

	BEGINNING BALANCE 1/1/23	BUDGETED REVENUE	BUDGETED EXPENDITURES	ENDING BALANCE 12/31/23	DIFFERENCE
GENERAL FUND					
General Fund	10,363,830	13,405,888	14,702,934	9,066,784	(1,297,046)
TOTAL - GENERAL	**10,363,830**	**13,405,888**	**14,702,934**	**9,066,784**	**(1,297,046)**
SPECIAL REVENUE FUNDS					
Audit	9,459	28,000	28,000	9,459	-
Insurance	87,227	375,100	386,000	76,327	(10,900)
Motor Fuel Tax	1,121,635	433,500	1,430,000	125,135	(996,500)
Utility Tax	2,117,238	859,000	2,600,000	376,238	(1,741,000)
Sales Tax	468,294	1,455,000	1,890,000	33,294	(435,000)
Lighthouse Pointe TIF	1,174,603	647,779	1,166,942	655,440	(519,163)
Ambulance	571,592	220,250	397,123	394,719	(176,873)
Foreign Fire Insurance Fund	48,875	34,200	51,000	32,075	(16,800)
Hotel - Motel Tax	386,463	260,500	328,700	318,263	(68,200)
I.M.R.F.	54,472	140,452	135,000	59,924	5,452
Social Security	2,476	240,100	227,000	15,576	13,100
Overweight Truck	56,366	53,000	105,500	3,866	(52,500)
Downtown & Southern Gateway TIF	149,086	292,601	442,550	(863)	(149,949)
Northern Gateway TIF	38,180	111,003	51,191	97,992	59,812
TOTAL - SPECIAL REVENUE	**6,285,966**	**5,150,485**	**9,239,006**	**2,197,445**	**(4,088,521)**
ENTERPRISE FUNDS					
Electric	19,081,976	41,253,423	45,971,491	14,363,908	(4,718,068)
Water	1,189,103	7,739,712	7,606,759	1,322,056	132,953
Water Reclamation	5,352,587	7,866,733	7,901,706	5,317,614	(34,973)
Tech Ctr/Adv Comm	261,047	1,416,500	1,638,631	38,916	(222,131)
Solid Waste	3,100,861	927,719	1,665,870	2,362,710	(738,151)
Airport	2,320	2,178,761	2,181,642	(561)	(2,881)
Railroad	1,313,125	1,013,062	1,509,316	816,871	(496,254)
Golf Course	9,216	355,800	352,180	12,836	3,620
TOTAL - ENTERPRISE	**30,310,235**	**62,751,710**	**68,827,595**	**24,234,350**	**(6,075,885)**
INTERNAL SERVICE FUNDS					
Network Administration	388,763	1,072,450	1,172,450	288,763	(100,000)
Administrative Services	16,161	1,821,798	1,821,798	16,161	-
TOTAL - INTERNAL SERVICE	**404,924**	**2,894,248**	**2,994,248**	**304,924**	**6,293,420**
TRUST AND AGENCY FUNDS					
Police Pension	12,535,102	1,686,173	1,179,896	13,041,379	506,277
Fire Pension	10,604,527	1,090,688	653,000	11,042,215	437,688
TOTAL - TRUST AND AGENCY	**23,139,629**	**2,776,861**	**1,832,896**	**24,083,594**	**943,965**
CAPITAL PROJECT FUNDS					
Capital Improvement	(274,222)	9,268,832	8,987,000	7,610	281,832
Stormwater Management	36,478	3,500	32,800	7,178	(29,300)
TOTAL CAPITAL PROJECTS	**(237,744)**	**9,272,332**	**9,019,800**	**14,788**	**252,532**
GRAND TOTAL	**$ 70,266,840**	**$ 96,251,524**	**$ 106,616,478**	**$ 59,901,886**	**$ (3,971,534)**

CITY OF ROCHELLE
2023
EXPENDITURE SUMMARY

	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
GENERAL FUND							
Mayor & City Council	25,250	7,800	1,000	1,000	-	-	35,050
City Manager	-	31,750	700	-	-	-	32,450
City Attorney	-	115,000	-	-	-	-	115,000
City Clerk	144,427	60,450	1,000	5,000	-	-	210,877
Police	4,201,897	354,683	98,000	80,626	-	-	4,735,206
Fire	2,466,476	217,300	68,600	265,040	-	-	3,017,416
Community Development	392,265	159,525	6,700	-	-	-	558,490
Engineering	294,200	36,000	12,000	18,500	-	-	360,700
Street	1,257,699	234,725	338,900	125,000	134,223	-	2,090,547
Cemetery	86,986	52,000	27,550	32,000	-	-	198,536
Economic Development	-	12,600	1,800	5,000	-	-	19,400
Municipal Building	-	449,713	11,700	145,000	-	2,722,849	3,329,262
TOTAL - GENERAL	8,869,200	1,731,546	567,950	677,166	134,223	2,722,849	14,702,934
SPECIAL REVENUE FUNDS							
Audit	-	28,000	-	-	-	-	28,000
Insurance	-	375,000	-	-	-	11,000	386,000
Motor Fuel Tax	-	-	-	-	-	1,430,000	1,430,000
Utility Tax	-	-	-	-	-	2,600,000	2,600,000
Sales Tax	-	-	-	-	-	1,890,000	1,890,000
Lighthouse Pointe TIF	-	170,367	-	765,000	231,575		1,166,942
Ambulance	-	-	-	374,000	23,123	-	397,123
Foreign Fire Insurance Fund	-	17,000	1,000	33,000	-	-	51,000
Hotel - Motel Tax	22,000	115,700	6,000	125,000	-	60,000	328,700
I.M.R.F.	-	135,000	-	-	-	-	135,000
Social Security	-	227,000	-	-	-	-	227,000
Overweight Truck	-	3,500	-	-	-	102,000	105,500
Downtown & Southern Gateway TIF	-	146,550	-	296,000	-	-	442,550
Northern Gateway TIF	-	39,191	-	12,000	-	-	51,191
TOTAL - SPECIAL REVENUE	22,000	1,257,308	7,000	1,605,000	254,698	6,093,000	9,239,006
ENTERPRISE FUNDS							
Electric	3,242,261	29,523,639	1,563,650	6,758,833	1,825,691	3,057,417	45,971,491
Water	1,023,319	1,069,804	299,940	4,026,000	439,872	747,824	7,606,759
Water Reclamation	1,249,464	822,156	435,400	4,288,558	316,967	789,161	7,901,706
Tech Ctr/Adv Comm	155,695	891,851	30,200	140,000	368,300	52,585	1,638,631
Solid Waste	-	518,948	-	120,000	-	1,026,922	1,665,870
Airport	160,098	64,150	241,750	985,000	730,644	-	2,181,642
Railroad	191,364	375,311	-	400,000	164,938	377,703	1,509,316
Golf Course	204,930	79,500	53,750	9,000	5,000	-	352,180
TOTAL - ENTERPRISE	6,227,131	33,345,359	2,624,690	16,727,391	3,851,412	6,051,612	68,827,595
INTERNAL SERVICE FUNDS							
Network Administration	349,200	590,750	95,000	137,500	-	-	1,172,450
Administrative Services	1,207,100	158,998	91,700	364,000	-	-	1,821,798
TOTAL - INTERNAL SERVICE	1,556,300	749,748	186,700	501,500	-	-	2,994,248
TRUST AND AGENCY FUNDS							
Police Pension	-	1,179,896	-	-	-	-	1,179,896
Fire Pension	-	653,000	-	-	-	-	653,000
TOTAL - TRUST AND AGENCY	-	1,832,896	-	-	-	-	1,832,896
CAPITAL PROJECT FUNDS							
Capital Improvement	-	-	-	8,129,000	858,000	-	8,987,000
Stormwater Management	-	23,800	-	9,000	-	-	32,800
TOTAL CAPITAL PROJECTS	-	23,800	-	8,138,000	858,000	-	9,019,800
GRAND TOTAL	$ 16,674,631	$ 38,940,657	$ 3,386,340	$ 27,649,057	$ 5,098,333	$ 14,867,461	$ 106,616,478

Rochelle, IL

Budget Worksheet Condensed
Account Summary
For Fiscal: 2022 Period Ending: 12/31/2022

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	866,392.07	837,935.64	781,288.00	753,265.10	781,288.00	840,626.51
01-00-31110	Property Tax - Police Pension F	579,722.28	678,953.13	701,818.00	680,784.78	701,818.00	770,350.00
01-00-31120	Property Tax - Fire Pension Fun	386,802.58	440,150.13	451,747.00	438,216.82	451,747.00	420,901.00
	Category: 3110 - Property Total:	**1,832,916.93**	**1,957,038.90**	**1,934,853.00**	**1,872,266.70**	**1,934,853.00**	**2,031,877.51**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	172,360.90	182,206.92	160,000.00	185,245.51	160,000.00	160,000.00
	Category: 3150 - Road and Bridge Total:	**172,360.90**	**182,206.92**	**160,000.00**	**185,245.51**	**160,000.00**	**160,000.00**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	2,650.00	1,850.00	40,000.00	45,300.00	47,500.00	45,000.00
	Category: 3210 - Liquor Total:	**2,650.00**	**1,850.00**	**40,000.00**	**45,300.00**	**47,500.00**	**45,000.00**
Category: 3250 - Licenses							
01-00-32500	Franchise License	121,024.65	153,698.83	150,000.00	120,986.64	160,000.00	160,000.00
01-00-32510	Telecommunications Tax	294,976.37	265,956.68	275,000.00	214,499.78	270,000.00	265,000.00
	Category: 3250 - Licenses Total:	**416,001.02**	**419,655.51**	**425,000.00**	**335,486.42**	**430,000.00**	**425,000.00**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,806.32	733.54	1,000.00	2,124.62	750.00	1,000.00
01-00-32610	Other Licenses	210.00	0.00	0.00	0.00	0.00	0.00
	Category: 3260 - Other Licenses Total:	**2,016.32**	**733.54**	**1,000.00**	**2,124.62**	**750.00**	**1,000.00**
Category: 3310 - Permits							
01-00-33100	Building Permits	134,222.21	36,121.30	85,000.00	36,393.28	65,000.00	50,000.00
01-00-33110	Mobile Food Vendor Permits	250.00	500.00	750.00	550.00	500.00	750.00
	Category: 3310 - Permits Total:	**134,472.21**	**36,621.30**	**85,750.00**	**36,943.28**	**65,500.00**	**50,750.00**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	3,000.00	4,550.00	4,000.00	13,900.00	13,000.00	5,000.00
	Category: 3313 - Building Permits Total:	**3,000.00**	**4,550.00**	**4,000.00**	**13,900.00**	**13,000.00**	**5,000.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Category: 3410 - Income							
01-00-34100	State Income Tax	1,040,396.54	1,263,654.30	1,154,301.00	1,203,768.71	1,300,000.00	1,369,670.00
	Category: 3410 - Income Total:	**1,040,396.54**	**1,263,654.30**	**1,154,301.00**	**1,203,768.71**	**1,300,000.00**	**1,369,670.00**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacemen	204,654.23	391,084.98	300,000.00	613,305.14	750,000.00	650,000.00
	Category: 3420 - Other Taxes Total:	**204,654.23**	**391,084.98**	**300,000.00**	**613,305.14**	**750,000.00**	**650,000.00**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	113,703.97	291,834.19	200,000.00	262,760.91	325,000.00	336,000.00
	Category: 3435 - Miscellaneous Total:	**113,703.97**	**291,834.19**	**200,000.00**	**262,760.91**	**325,000.00**	**336,000.00**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,084,127.34	2,576,686.44	2,400,000.00	2,128,222.24	2,700,000.00	2,700,000.00
01-00-34450	Local Use Tax	427,509.99	365,274.88	383,508.00	282,508.93	386,000.00	343,000.00
	Category: 3440 - Sales Total:	**2,511,637.33**	**2,941,961.32**	**2,783,508.00**	**2,410,731.17**	**3,086,000.00**	**3,043,000.00**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	7,927.05	14,706.70	17,003.00	11,941.83	15,600.00	18,420.00
	Category: 3446 - Other Tax Total:	**7,927.05**	**14,706.70**	**17,003.00**	**11,941.83**	**15,600.00**	**18,420.00**
Category: 3470 - Grants							
01-00-34700	State Grants	682,546.16	7,929.00	615,000.00	641,712.75	618,000.00	1,100,000.00
01-00-34710	Federal Grants	13,970.23	58,000.00	0.00	166,666.67	0.00	0.00
	Category: 3470 - Grants Total:	**696,516.39**	**65,929.00**	**615,000.00**	**808,379.42**	**618,000.00**	**1,100,000.00**
Category: 3510 - Fines							
01-00-35100	Court Fines	79,368.67	94,334.96	100,000.00	78,961.53	90,000.00	100,000.00
	Category: 3510 - Fines Total:	**79,368.67**	**94,334.96**	**100,000.00**	**78,961.53**	**90,000.00**	**100,000.00**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	121,100.00	88,036.01	100,000.00	58,758.75	85,000.00	100,000.00
	Category: 3635 - Water Rec Solid Waste Charge Total:	**121,100.00**	**88,036.01**	**100,000.00**	**58,758.75**	**85,000.00**	**100,000.00**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	503,031.79	790,038.18	900,000.00	698,922.18	900,000.00	900,000.00
01-00-36610	Police Fees	53,506.72	71,220.16	70,000.00	48,522.68	70,000.00	70,000.00
01-00-36620	Fire Protection Fees	94,070.72	96,411.28	99,304.00	90,947.17	99,304.00	102,283.00
	Category: 3660 - Public Safety Fees Total:	**650,609.23**	**957,669.62**	**1,069,304.00**	**838,392.03**	**1,069,304.00**	**1,072,283.00**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	222,698.82	213,395.44	200,000.00	200,336.03	200,000.00	200,000.00
	Category: 3690 - Street Department Fees Total:	**222,698.82**	**213,395.44**	**200,000.00**	**200,336.03**	**200,000.00**	**200,000.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	29,700.00	35,250.00	30,000.00	20,150.00	25,000.00	30,000.00
01-00-37610	Lot Sales	18,200.00	21,250.00	18,000.00	14,350.00	18,000.00	18,000.00
01-00-37620	Cemetery Receipts	2,800.00	3,000.00	2,500.00	0.00	2,500.00	2,500.00
	Category: 3760 - Cemetery Fees Total:	**50,700.00**	**59,500.00**	**50,500.00**	**34,500.00**	**45,500.00**	**50,500.00**
Category: 3790 - Other Revenues							
01-00-37901	Reimbursed Developer Fees	7,384.70	10,000.00	0.00	0.00	0.00	0.00
	Category: 3790 - Other Revenues Total:	**7,384.70**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	31,435.36	8,887.96	20,000.00	32,524.01	27,000.00	30,000.00
01-00-38117	Unrealized Gains/Losses	0.00	-24,870.99	0.00	0.00	0.00	0.00
	Category: 3810 - Investment Income Total:	**31,435.36**	**-15,983.03**	**20,000.00**	**32,524.01**	**27,000.00**	**30,000.00**
Category: 3830 - Contributions							
01-00-38300	Contributions	3,730,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 3830 - Contributions Total:	**3,730,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaneous	88,501.35	51,080.64	50,000.00	46,904.36	55,000.00	55,000.00
	Category: 3890 - Miscellaneous Income Total:	**88,501.35**	**51,080.64**	**50,000.00**	**46,904.36**	**55,000.00**	**55,000.00**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	300,000.00	200,000.04	200,000.00	183,333.37	200,000.00	190,000.00
01-00-39924	Transfer from Overweight Truc	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00
01-00-39951	Transfer from Water	147,786.96	148,817.04	175,981.00	161,315.88	175,981.00	166,271.00
01-00-39952	Transf from Water Reclamation	193,257.96	207,615.96	192,564.00	176,517.00	192,564.00	190,080.00
01-00-39953	Transfer from Solid Waste	32,825.04	35,889.00	162,000.00	148,500.00	162,000.00	176,922.00
01-00-39954	Transfer from Electric	1,962,987.96	2,096,088.00	2,014,883.00	1,846,976.12	2,014,883.00	1,777,114.00
01-00-39958	Transfer from Railroad	99,749.04	73,661.04	50,000.00	45,833.37	50,000.00	50,000.00
	Category: 3990 - Interfund Transfers Total:	**2,748,606.96**	**2,774,071.08**	**2,807,428.00**	**2,573,475.74**	**2,807,428.00**	**2,562,387.00**
	Department: 00 - 00 Total:	**14,868,657.98**	**11,803,931.38**	**12,117,647.00**	**11,666,006.16**	**13,125,435.00**	**13,405,887.51**
	Revenue Total:	**14,868,657.98**	**11,803,931.38**	**12,117,647.00**	**11,666,006.16**	**13,125,435.00**	**13,405,887.51**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,389.95	25,320.55	25,250.00	21,019.54	25,250.00	25,250.00
	Category: 4000 - Personnel Total:	**25,389.95**	**25,320.55**	**25,250.00**	**21,019.54**	**25,250.00**	**25,250.00**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	0.00	0.00	100.00	0.00	0.00	100.00
01-12-55400	Printing	0.00	0.00	250.00	0.00	0.00	1,000.00
01-12-56100	Dues	756.37	132.00	1,200.00	798.87	1,200.00	1,200.00
01-12-56200	Travel	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-12-56600	Conference	0.00	400.00	2,000.00	0.00	2,000.00	2,000.00
	Category: 5000 - Contractual Services Total:	**756.37**	**532.00**	**4,550.00**	**798.87**	**4,200.00**	**5,300.00**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,274.72	73.89	500.00	613.00	750.00	1,000.00
	Category: 6000 - Commodities Total:	**1,274.72**	**73.89**	**500.00**	**613.00**	**750.00**	**1,000.00**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	0.00	622.00	1,000.00	0.00	500.00	1,000.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**622.00**	**1,000.00**	**0.00**	**500.00**	**1,000.00**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	231.30	2,237.14	2,500.00	2,137.29	2,500.00	2,500.00
	Category: 9000 - Other Expenditures Total:	**231.30**	**2,237.14**	**2,500.00**	**2,137.29**	**2,500.00**	**2,500.00**
	Department: 12 - Mayor & City Council Total:	**27,652.34**	**28,785.58**	**33,800.00**	**24,568.70**	**33,200.00**	**35,050.00**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	43,261.03	46,269.59	55,000.00	45,782.88	55,000.00	82,902.00
01-13-42200	Part-Time	0.00	9,578.96	26,330.00	19,754.74	26,330.00	27,250.00
01-13-42300	Overtime	177.48	484.56	0.00	0.00	0.00	0.00
01-13-45100	Health Insurance	10,717.20	0.00	0.00	0.00	0.00	34,225.00
01-13-45200	Life Insurance	0.00	17.73	50.00	58.78	70.00	50.00
	Category: 4000 - Personnel Total:	**54,155.71**	**56,350.84**	**81,380.00**	**65,596.40**	**81,400.00**	**144,427.00**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	6,243.82	7,922.06	8,000.00	18,720.31	22,000.00	20,000.00
01-13-55100	Postage	6,083.25	4,500.72	6,000.00	0.00	6,000.00	8,000.00
01-13-55200	Telephone	676.53	2,152.02	750.00	686.46	750.00	750.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
01-13-55300	Publishing	514.50	110.25	500.00	119.00	500.00	500.00
01-13-55400	Printing	3,801.15	51.69	4,000.00	2,731.16	4,000.00	5,000.00
01-13-56100	Dues	315.91	170.00	700.00	595.19	700.00	800.00
01-13-56200	Travel	54.10	318.05	300.00	24.38	300.00	300.00
01-13-56300	Training	-250.00	0.00	150.00	220.00	150.00	300.00
01-13-56400	Tuition	0.00	0.00	1,800.00	535.19	1,800.00	1,800.00
01-13-56500	Publications	114.00	147.00	150.00	0.00	0.00	1,500.00
01-13-56600	Conference	-276.00	812.88	3,000.00	652.27	3,000.00	3,000.00
	Category: 5000 - Contractual Services Total:	**17,277.26**	**16,184.67**	**25,350.00**	**24,283.96**	**39,200.00**	**41,950.00**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	92.50	1,114.47	800.00	527.18	800.00	1,000.00
	Category: 6000 - Commodities Total:	**92.50**	**1,114.47**	**800.00**	**527.18**	**800.00**	**1,000.00**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	1,649.96	0.00	3,000.00	1,431.64	3,000.00	3,000.00
01-13-87000	Furniture	0.00	0.00	0.00	0.00	0.00	2,000.00
	Category: 8000 - Capital Outlay Total:	**1,649.96**	**0.00**	**3,000.00**	**1,431.64**	**3,000.00**	**5,000.00**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	0.00	0.00	0.00	3,000.00
01-13-95300	Intergovernmental Agreement	13,864.00	17,464.00	15,500.00	9,496.00	10,000.00	15,500.00
	Category: 9000 - Other Expenditures Total:	**13,864.00**	**17,464.00**	**15,500.00**	**9,496.00**	**10,000.00**	**18,500.00**
	Department: 13 - City Clerk Total:	**87,039.43**	**91,113.98**	**126,030.00**	**101,335.18**	**134,400.00**	**210,877.00**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	15,915.22	18,588.09	40,000.00	42,234.05	40,000.00	108,000.00
01-17-51700	Grounds Maintenance	1,125.00	4,795.00	7,500.00	4,314.02	7,500.00	7,500.00
01-17-52900	Other Maintenance	2,810.33	1,241.20	3,000.00	2,418.96	3,000.00	3,000.00
01-17-53600	Janitorial Services	29,900.00	29,678.25	30,000.00	26,404.75	30,000.00	30,000.00
01-17-53700	Network Administration	141,144.00	141,144.00	296,293.00	271,601.88	296,293.00	268,113.00
01-17-53900	Other Contractual Services	0.00	89.00	500.00	361.21	500.00	500.00
01-17-54900	Other Professional Services	2,334.25	31,568.90	30,000.00	6,937.00	30,000.00	30,000.00
01-17-57100	Utilities	67,616.81	1,235.56	1,100.00	974.30	1,100.00	1,100.00
01-17-57300	Garbage Disposal/Recycling	488.76	453.30	500.00	487.92	1,500.00	750.00

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
01-17-59500	Property Tax	104.40	939.84	600.00	657.28	657.00	750.00
	Category: 5000 - Contractual Services Total:	**261,438.77**	**229,733.14**	**409,493.00**	**356,391.37**	**410,550.00**	**449,713.00**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	898.33	25.70	1,000.00	2,896.15	1,200.00	1,200.00
01-17-61700	Grounds Supplies	0.00	430.36	500.00	0.00	0.00	500.00
01-17-65100	Office Supplies	4,097.27	3,762.62	6,000.00	5,498.28	6,000.00	6,000.00
01-17-65400	Janitorial Supplies	3,136.36	3,739.13	4,000.00	3,260.73	4,000.00	4,000.00
	Category: 6000 - Commodities Total:	**8,131.96**	**7,957.81**	**11,500.00**	**11,655.16**	**11,200.00**	**11,700.00**
Category: 8000 - Capital Outlay							
01-17-82000	Building	6,600.00	97,344.90	8,500.00	285.18	8,500.00	135,000.00
01-17-83000	Equipment	10,292.17	2,419.49	0.00	7,133.17	7,133.00	10,000.00
01-17-89000	Other Improvements	2,936.00	0.00	0.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**19,828.17**	**99,764.39**	**8,500.00**	**7,418.35**	**15,633.00**	**145,000.00**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	42,911.75	377.68	20,000.00	22,793.68	20,000.00	20,000.00
01-17-91400	Sales Tax Rebate	50,784.36	53,783.78	52,000.00	34,344.66	52,000.00	0.00
01-17-99904	Transfer Hotel/Motel Fund	0.00	0.00	60,000.00	135,000.00	60,000.00	0.00
01-17-99915	Transfer Ambulance fund	200,000.04	180,000.00	200,000.00	183,333.37	200,000.00	220,000.00
01-17-99955	Transfer Electric Fund	0.00	0.00	195,566.00	0.00	0.00	438,057.00
01-17-99956	Transfer Water Fund	0.00	0.00	750,000.00	275,000.00	275,000.00	125,000.00
01-17-99960	Transfer Tech Center Fund	0.00	0.00	225,000.00	200,000.00	200,000.00	0.00
01-17-99964	Transfer Admin Services Fund	378,657.00	378,657.00	389,055.00	356,633.75	389,055.00	490,792.00
01-17-99971	Transfer Fire Pension	55,581.97	121,024.70	100,000.00	145,053.22	150,000.00	150,000.00
01-17-99972	Transfer Police Pension	55,581.97	121,024.70	100,000.00	145,053.22	150,000.00	150,000.00
01-17-99990	Transfer Capital Improvement	0.00	0.00	0.00	0.00	0.00	1,129,000.00
	Category: 9000 - Other Expenditures Total:	**783,517.09**	**854,867.86**	**2,091,621.00**	**1,497,211.90**	**1,496,055.00**	**2,722,849.00**
	Department: 17 - Municipal Building Total:	**1,072,915.99**	**1,192,323.20**	**2,521,114.00**	**1,872,676.78**	**1,933,438.00**	**3,329,262.00**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	111,842.85	114,410.75	110,000.00	85,355.38	110,000.00	115,000.00
	Category: 5000 - Contractual Services Total:	**111,842.85**	**114,410.75**	**110,000.00**	**85,355.38**	**110,000.00**	**115,000.00**
	Department: 18 - City Attorney Total:	**111,842.85**	**114,410.75**	**110,000.00**	**85,355.38**	**110,000.00**	**115,000.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Department: 19 - City Manager							
Category: 4000 - Personnel							
01-19-45200	Life Insurance	70.92	53.19	0.00	0.00	0.00	0.00
	Category: 4000 - Personnel Total:	**70.92**	**53.19**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	0.00	235.16	750.00	0.00	750.00	850.00
01-19-55200	Telephone	262.60	558.82	600.00	603.94	600.00	600.00
01-19-55300	Publishing	0.00	0.00	0.00	0.00	0.00	0.00
01-19-56000	Professional Development	255.00	0.00	1,500.00	3.00	1,500.00	2,000.00
01-19-56100	Dues	12,515.71	11,945.00	12,500.00	12,080.20	12,500.00	12,500.00
01-19-56200	Travel	339.56	712.50	2,500.00	1,189.54	2,500.00	3,500.00
01-19-56500	Publications	0.00	0.00	250.00	0.00	0.00	300.00
01-19-56600	Conference	3,865.48	1,927.00	4,000.00	1,976.05	4,000.00	4,500.00
	Category: 5000 - Contractual Services Total:	**17,238.35**	**15,378.48**	**22,100.00**	**15,852.73**	**21,850.00**	**24,250.00**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	283.18	666.97	650.00	290.62	650.00	700.00
	Category: 6000 - Commodities Total:	**283.18**	**666.97**	**650.00**	**290.62**	**650.00**	**700.00**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	2,825.30	418.00	0.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**2,825.30**	**418.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	210,127.31	82,248.79	5,500.00	10,402.98	8,423.00	7,500.00
01-19-92900	Miscellaneous	52.00	405.05	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**210,179.31**	**82,653.84**	**5,500.00**	**10,402.98**	**8,423.00**	**7,500.00**
	Department: 19 - City Manager Total:	**230,597.06**	**99,170.48**	**28,250.00**	**26,546.33**	**30,923.00**	**32,450.00**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	1,939,010.69	2,032,177.45	2,444,717.00	1,772,779.14	2,212,303.00	2,546,507.00
01-21-42200	Part-Time	45,166.48	22,299.02	32,000.00	19,415.21	19,216.00	35,000.00
01-21-42300	Overtime	139,744.59	147,743.26	120,000.00	156,058.40	131,414.00	125,000.00
01-21-42600	Pager	0.00	0.00	0.00	12,679.49	11,000.00	20,724.00
01-21-42800	OIC - On-Call FTO	25,390.64	40,338.85	30,000.00	33,900.65	33,782.00	30,000.00
01-21-43000	Contribution to Police Pension	708,983.25	828,340.63	856,534.00	835,500.78	856,534.00	940,173.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
01-21-45100	Health Insurance	377,931.80	406,492.64	417,996.00	382,369.32	438,300.00	472,393.00
01-21-45200	Life Insurance	1,843.92	1,855.74	2,000.00	1,640.09	1,974.00	2,100.00
01-21-47100	Uniform Allowance	22,415.05	5,722.73	33,000.00	21,126.70	26,000.00	30,000.00
	Category: 4000 - Personnel Total:	**3,260,486.42**	**3,484,970.32**	**3,936,247.00**	**3,235,469.78**	**3,730,523.00**	**4,201,897.00**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	37,735.92	37,100.76	38,000.00	17,513.72	32,000.00	38,000.00
01-21-51300	Vehicle Maintenance	51,130.81	26,702.09	20,000.00	25,941.55	31,122.00	30,000.00
01-21-53400	Medical Services	359.00	0.00	500.00	0.00	0.00	500.00
01-21-53701	Data Processing Service	15,484.14	360.00	10,000.00	9,268.00	10,000.00	11,000.00
01-21-54900	Other Professional Services	3,962.30	2,983.75	5,200.00	7,050.50	6,200.00	6,500.00
01-21-55100	Postage	0.00	53.65	100.00	172.84	346.00	400.00
01-21-55200	Telephone	22,812.27	20,375.17	24,000.00	17,523.26	21,584.00	24,000.00
01-21-55300	Publishing	343.00	974.00	500.00	725.50	688.00	700.00
01-21-55400	Printing	3,597.98	3,222.50	5,000.00	2,145.89	4,292.00	5,000.00
01-21-56100	Dues	16,458.54	17,592.16	25,600.00	23,314.26	25,000.00	28,000.00
01-21-56200	Travel	345.93	3,736.50	20,800.00	4,075.34	2,500.00	20,000.00
01-21-56300	Training	13,430.56	5,061.00	32,000.00	23,157.33	30,000.00	33,600.00
01-21-56400	Tuition	12,500.00	12,500.00	12,500.00	12,998.00	12,500.00	12,147.00
01-21-56500	Publications	0.00	0.00	0.00	0.00	0.00	0.00
01-21-57100	Utilities	1,262.81	1,231.94	1,400.00	971.38	1,166.00	1,400.00
01-21-57800	Animal Control	2,946.06	2,780.32	4,500.00	5,292.67	5,674.00	6,000.00
01-21-59400	Lease or Rentals	0.00	35,827.08	124,236.00	64,827.80	73,804.00	118,236.00
	Category: 5000 - Contractual Services Total:	**182,369.32**	**170,500.92**	**324,336.00**	**214,978.04**	**256,876.00**	**335,483.00**
Category: 6000 - Commodities							
01-21-61200	Equipment Supplies	2.65	0.00	0.00	0.00	0.00	0.00
01-21-61300	Vehicle Supplies	3,243.26	245.26	2,000.00	76.06	2,000.00	2,000.00
01-21-65100	Office Supplies	8,109.18	5,969.93	8,000.00	8,197.52	7,766.00	8,000.00
01-21-65200	Operating Supplies	14,364.37	13,086.45	19,000.00	19,966.54	19,000.00	20,000.00
01-21-65500	Gasoline/Oil	34,984.79	48,390.66	45,000.00	48,527.25	61,658.00	62,000.00
01-21-65800	Prisoner Supplies	4,833.62	2,217.52	6,000.00	1,002.00	5,000.00	6,000.00
01-21-66200	K9 Supplies	5,371.85	9,065.96	1,000.00	1,624.51	2,000.00	10,400.00
	Category: 6000 - Commodities Total:	**70,909.72**	**78,975.78**	**81,000.00**	**79,393.88**	**97,424.00**	**108,400.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	59,891.92	30,905.41	39,192.00	5,647.92	35,000.00	80,626.00
01-21-84000	Vehicles	0.00	1,821.21	0.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**59,891.92**	**32,726.62**	**39,192.00**	**5,647.92**	**35,000.00**	**80,626.00**
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	2,150.00	2,829.79	3,000.00	2,592.09	3,000.00	3,000.00
01-21-91710	Drug Investigations	4,253.77	2,368.00	1,500.00	400.00	700.00	1,000.00
01-21-91720	DUI	9,071.92	11.00	1,000.00	439.50	600.00	1,000.00
01-21-92900	Miscellaneous	0.00	3,430.77	3,800.00	3,437.53	3,000.00	3,800.00
	Category: 9000 - Other Expenditures Total:	**15,475.69**	**8,639.56**	**9,300.00**	**6,869.12**	**7,300.00**	**8,800.00**
	Department: 21 - Police Total:	**3,589,133.07**	**3,775,813.20**	**4,390,075.00**	**3,542,358.74**	**4,127,123.00**	**4,735,206.00**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,130,866.41	1,160,959.59	1,282,860.00	1,008,266.46	1,164,993.34	1,249,030.66
01-22-42200	Part-Time	76,684.14	99,961.25	85,000.00	99,831.61	108,599.33	100,000.00
01-22-42300	Overtime	321,972.06	366,537.65	350,000.00	280,672.93	304,475.19	350,000.00
01-22-43000	Contribution to Fire Pension	473,004.58	536,996.68	551,335.00	537,804.82	551,335.00	513,688.00
01-22-45100	Health Insurance	208,479.69	208,217.43	220,757.00	190,124.23	220,757.00	240,757.00
01-22-45200	Life Insurance	921.96	910.14	1,000.00	752.32	1,000.00	1,000.00
01-22-45300	Unemployment Insurance	0.00	2,272.50	0.00	0.00	0.00	0.00
01-22-47100	Uniform Allowance	8,596.39	10,887.24	12,000.00	3,646.04	2,287.44	12,000.00
	Category: 4000 - Personnel Total:	**2,220,525.23**	**2,386,742.48**	**2,502,952.00**	**2,121,098.41**	**2,353,447.30**	**2,466,475.66**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	4,875.15	3,317.50	8,000.00	4,712.92	5,836.77	25,500.00
01-22-51200	Equipment Maintenance	8,163.07	8,429.36	12,000.00	8,609.00	7,315.23	12,000.00
01-22-51300	Vehicle Maintenance	14,249.63	29,817.39	25,000.00	7,861.73	4,606.66	31,000.00
01-22-53400	Medical Services	0.00	1,244.00	2,800.00	532.00	0.00	5,000.00
01-22-54900	Other Professional Services	43,797.54	99,897.74	88,000.00	67,253.79	64,156.90	88,000.00
01-22-55100	Postage	112.92	122.16	500.00	0.00	0.00	500.00
01-22-55200	Telephone	7,707.54	5,038.58	5,700.00	4,858.59	5,319.34	7,700.00
01-22-55400	Printing	1,035.90	421.05	750.00	174.00	0.00	750.00
01-22-56100	Dues	1,220.00	1,457.00	2,000.00	850.80	1,458.51	11,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
01-22-56200	Travel	375.97	80.00	2,500.00	1,161.56	1,922.67	2,500.00
01-22-56300	Training	4,766.02	8,293.13	7,000.00	1,752.91	2,579.04	7,000.00
01-22-56400	Tuition	3,190.98	6,000.00	6,000.00	498.00	0.00	2,000.00
01-22-56500	Publications	0.00	0.00	0.00	0.00	239.23	150.00
01-22-57100	Utilities	13,189.28	1,231.93	1,200.00	971.35	999.09	1,200.00
01-22-59400	Lease or Rentals	0.00	760.56	12,000.00	1,072.60	1,602.89	14,000.00
	Category: 5000 - Contractual Services Total:	**102,684.00**	**166,110.40**	**173,450.00**	**100,309.25**	**96,036.33**	**208,300.00**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	2,085.59	4,789.85	4,000.00	2,902.53	3,746.21	5,000.00
01-22-61200	Equipment Supplies	4,039.15	5,004.21	6,000.00	2,908.60	4,567.70	7,300.00
01-22-61300	Vehicle Supplies	4,212.09	3,706.73	9,000.00	3,377.77	2,054.28	6,000.00
01-22-65100	Office Supplies	1,304.34	2,570.08	2,500.00	28.00	48.00	1,500.00
01-22-65200	Operating Supplies	21,132.19	34,046.88	25,000.00	23,239.43	25,357.23	26,000.00
01-22-65400	Janitorial Supplies	1,309.86	1,305.36	3,000.00	920.18	967.06	2,000.00
01-22-65500	Gasoline/Oil	8,702.92	11,805.09	12,000.00	15,416.14	15,269.85	15,000.00
01-22-68400	Software	0.00	2,455.56	5,800.00	1,949.02	1,008.98	5,800.00
	Category: 6000 - Commodities Total:	**42,786.14**	**65,683.76**	**67,300.00**	**50,741.67**	**53,019.31**	**68,600.00**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	5,307.99	42,764.04	0.00	210,933.35	196,042.00	11,540.00
01-22-84000	Vehicles	0.00	0.00	8,500.00	1,400.45	2,400.77	8,500.00
01-22-89000	Other Improvements	3,113.00	11,295.00	198,000.00	0.00	0.00	245,000.00
	Category: 8000 - Capital Outlay Total:	**8,420.99**	**54,059.04**	**206,500.00**	**212,333.80**	**198,442.77**	**265,040.00**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	0.00	1,065.82	1,500.00	331.38	0.00	9,000.00
	Category: 9000 - Other Expenditures Total:	**0.00**	**1,065.82**	**1,500.00**	**331.38**	**0.00**	**9,000.00**
	Department: 22 - Fire Total:	**2,374,416.36**	**2,673,661.50**	**2,951,702.00**	**2,484,814.51**	**2,700,945.71**	**3,017,415.66**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	810,279.28	873,036.70	824,250.00	739,748.09	857,674.00	945,159.37
01-41-42200	Part-Time	0.00	0.00	25,000.00	0.00	0.00	0.00
01-41-42300	Overtime	42,687.84	63,672.71	67,000.00	33,168.82	62,000.00	69,000.00
01-41-42600	Pager	18,510.72	19,179.55	22,000.00	18,825.42	22,000.00	27,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
01-41-45100	Health Insurance	165,895.78	192,320.63	208,100.00	173,787.20	193,833.00	209,790.00
01-41-45200	Life Insurance	709.20	709.20	750.00	654.47	750.00	750.00
01-41-47300	Clothing Acquisition	1,499.43	1,822.46	6,000.00	3,836.35	6,000.00	6,000.00
	Category: 4000 - Personnel Total:	**1,039,582.25**	**1,150,741.25**	**1,153,100.00**	**970,020.35**	**1,142,257.00**	**1,257,699.37**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	2,532.99	1,931.95	3,000.00	945.00	2,700.00	3,000.00
01-41-51200	Equipment Maintenance	26,368.49	28,823.16	25,000.00	10,801.46	25,000.00	25,000.00
01-41-51300	Vehicle Maintenance	35,071.73	41,969.78	45,000.00	22,900.55	45,000.00	45,000.00
01-41-51400	Street Maintenance	24,281.66	39,126.51	30,000.00	29,641.88	30,000.00	30,000.00
01-41-51600	Snow Removal Maintenance	1,345.00	1,109.00	10,000.00	1,060.10	3,000.00	10,000.00
01-41-52900	Traffic Signal Maintenance	38,341.08	18,780.18	25,000.00	14,419.85	12,939.00	25,000.00
01-41-53600	Janitorial Services	2,203.64	1,869.94	2,500.00	1,617.20	2,400.00	2,500.00
01-41-54900	Other Professional Services	30,132.78	29,292.31	25,000.00	29,843.63	25,000.00	25,000.00
01-41-55100	Postage	4.40	9.46	25.00	0.00	20.00	25.00
01-41-55200	Telephone	2,639.98	1,486.39	3,000.00	788.31	2,500.00	3,000.00
01-41-55300	Publishing	0.00	114.00	300.00	0.00	250.00	300.00
01-41-56200	Travel	29.51	0.00	3,000.00	1,418.90	1,500.00	7,500.00
01-41-56300	Training	725.00	497.00	5,000.00	13,399.54	11,454.00	15,000.00
01-41-56500	Publications	120.00	132.00	200.00	119.00	200.00	200.00
01-41-57100	Utilities	9,539.48	2,286.62	2,500.00	906.23	2,500.00	2,500.00
01-41-57200	Street Lighting	153,957.21	847.05	500.00	929.24	530.00	500.00
01-41-59400	Lease or Rentals	4,159.59	21,005.24	44,000.00	63,852.72	65,000.00	40,000.00
	Category: 5000 - Contractual Services Total:	**331,452.54**	**189,280.59**	**224,025.00**	**192,643.61**	**229,993.00**	**234,525.00**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	2,338.42	703.09	3,500.00	568.95	3,500.00	3,500.00
01-41-61200	Equipment Supplies	14,181.48	14,328.40	20,000.00	13,302.40	19,500.00	20,000.00
01-41-61300	Vehicle Supplies	18,676.51	31,549.09	25,000.00	24,885.71	24,500.00	25,000.00
01-41-61400	Street Supplies	73,941.55	69,292.31	70,000.00	63,201.52	70,000.00	70,000.00
01-41-61600	Snow Removal Supplies	103,849.48	105,328.27	105,000.00	27,776.59	80,000.00	105,000.00
01-41-61700	Grounds Supplies	1,219.14	4,649.02	10,000.00	2,641.61	9,000.00	10,000.00
01-41-62900	Other Supplies	9,590.55	22,542.60	15,000.00	10,536.05	15,000.00	15,000.00
01-41-65100	Office Supplies	1,444.84	1,929.63	2,000.00	2,210.01	1,900.00	2,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
01-41-65200	Operating Supplies	2,836.56	7,141.74	8,000.00	3,409.18	7,500.00	8,000.00
01-41-65300	Small Tools	1,358.12	1,885.23	3,500.00	862.22	3,500.00	3,500.00
01-41-65400	Janitorial Supplies	832.96	255.86	1,000.00	48.64	800.00	1,000.00
01-41-65500	Gasoline/Oil	35,040.51	53,725.15	50,000.00	51,869.87	60,000.00	60,000.00
01-41-66100	Safety Supplies	1,743.75	1,201.61	3,500.00	5,816.03	3,500.00	3,500.00
01-41-68400	Software	0.00	0.00	0.00	0.00	0.00	12,400.00
	Category: 6000 - Commodities Total:	**267,053.87**	**314,532.00**	**316,500.00**	**207,128.78**	**298,700.00**	**338,900.00**
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,504.68	5,103.30	3,469.00	2,627.86	2,628.00	3,500.00
01-41-72260	Principal Expense	83,261.06	81,662.44	83,277.00	84,109.40	84,109.00	130,723.00
	Category: 7000 - Debt Service Total:	**86,765.74**	**86,765.74**	**86,746.00**	**86,737.26**	**86,737.00**	**134,223.00**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	14,330.94	98,936.94	45,500.00	15,629.23	45,500.00	85,000.00
01-41-84000	Vehicle	20,319.62	12,458.61	0.00	0.00	0.00	20,000.00
01-41-89000	Other Improvements	10,755.00	12,176.08	50,000.00	19,873.00	50,000.00	20,000.00
	Category: 8000 - Capital Outlay Total:	**45,405.56**	**123,571.63**	**95,500.00**	**35,502.23**	**95,500.00**	**125,000.00**
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	190.04	218.05	200.00	-6.56	200.00	200.00
	Category: 9000 - Other Expenditures Total:	**190.04**	**218.05**	**200.00**	**-6.56**	**200.00**	**200.00**
	Department: 41 - Street Total:	**1,770,450.00**	**1,865,109.26**	**1,876,071.00**	**1,492,025.67**	**1,853,387.00**	**2,090,547.37**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	298,789.83	326,137.96	322,341.00	268,960.97	309,926.00	334,837.00
01-44-45100	Health Insurance	51,018.80	53,143.40	57,091.00	48,370.50	60,712.00	57,077.76
01-44-45200	Life Insurance	283.68	283.68	350.00	249.02	306.00	350.00
	Category: 4000 - Personnel Total:	**350,092.31**	**379,565.04**	**379,782.00**	**317,580.49**	**370,944.00**	**392,264.76**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,331.07	170.76	400.00	0.00	0.00	1,000.00
01-44-52910	Other Maintenance - Nuisance	2,918.00	2,515.00	6,900.00	3,939.00	0.00	6,900.00
01-44-54900	Other Professional Services	39,076.99	23,733.66	20,000.00	8,532.70	15,000.00	20,000.00
01-44-54920	Downtown Beautification	26,801.26	48,839.17	65,000.00	55,045.60	40,000.00	65,000.00
01-44-55200	Telephone	1,940.12	2,333.98	2,000.00	1,948.99	2,340.00	2,000.00
01-44-55300	Publishing	2,010.75	3,438.50	3,000.00	1,985.50	2,850.00	3,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
01-44-55400	Printing	1,854.88	2,107.30	3,000.00	291.50	584.00	3,000.00
01-44-56100	Dues	1,442.05	1,183.00	2,100.00	955.50	2,000.00	4,100.00
01-44-56200	Travel	595.92	0.00	1,500.00	255.56	400.00	7,000.00
01-44-56300	Training	85.00	340.00	3,000.00	3,061.97	1,000.00	7,000.00
01-44-56500	Publications	0.00	119.00	0.00	491.00	308.00	0.00
01-44-56600	Conference	0.00	425.00	1,500.00	1,344.30	1,052.00	13,525.00
01-44-57100	Utilities	85.49	0.00	0.00	0.00	0.00	0.00
01-44-59400	Lease or Rentals	0.00	4,725.54	10,000.00	7,455.23	4,964.00	10,000.00
	Category: 5000 - Contractual Services Total:	**78,141.53**	**89,930.91**	**118,400.00**	**85,306.85**	**70,498.00**	**142,525.00**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	1,844.92	0.00	1,500.00	1,486.84	2,974.00	2,500.00
01-44-65100	Office Supplies	2,748.82	1,516.81	2,500.00	3,636.38	5,688.00	3,000.00
01-44-65200	Operating Supplies	1,278.61	330.26	400.00	493.50	0.00	400.00
01-44-65500	Gasoline/Oil	449.38	818.23	800.00	690.66	960.00	800.00
01-44-68400	Software	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 6000 - Commodities Total:	**6,321.73**	**2,665.30**	**5,200.00**	**6,307.38**	**9,622.00**	**6,700.00**
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	18.59	0.00	0.00	992.94	992.00	0.00
01-44-87000	Furniture	0.00	1,323.85	0.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**18.59**	**1,323.85**	**0.00**	**992.94**	**992.00**	**0.00**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	7,173.33	16,497.27	17,000.00	16,553.30	3,728.00	17,000.00
	Category: 9000 - Other Expenditures Total:	**7,173.33**	**16,497.27**	**17,000.00**	**16,553.30**	**3,728.00**	**17,000.00**
	Department: 44 - Community Development Total:	**441,747.49**	**489,982.37**	**520,382.00**	**426,740.96**	**455,784.00**	**558,489.76**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	56,560.53	57,985.55	59,155.00	49,396.87	59,155.00	62,057.00
01-46-42300	Overtime	3,685.67	5,596.20	7,000.00	2,939.48	6,000.00	7,000.00
01-46-42600	Pager	1,809.54	1,508.46	1,950.00	1,518.08	1,400.00	2,200.00
01-46-45100	Health Insurance	13,557.83	14,637.17	15,729.00	14,312.97	15,729.00	15,654.00
01-46-45200	Life Insurance	0.00	0.00	75.00	25.37	75.00	75.00
	Category: 4000 - Personnel Total:	**75,613.57**	**79,727.38**	**83,909.00**	**68,192.77**	**82,359.00**	**86,986.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	320.00	12,170.95	1,250.00	516.10	1,200.00	1,250.00
01-46-51200	Equipment Maintenance	70.20	1,275.17	500.00	20.00	500.00	500.00
01-46-51300	Vehicle Maintenance	102.00	39.00	250.00	137.00	250.00	250.00
01-46-54900	Other Professional Services	25,669.82	37,998.94	45,000.00	34,940.14	39,000.00	45,000.00
01-46-55200	Telephone	1,506.41	1,857.62	762.00	1,521.67	1,565.00	1,700.00
01-46-99027	Utilities	3,633.90	3,697.72	216.00	2,933.09	1,860.00	2,200.00
	Category: 5000 - Contractual Services Total:	**31,302.33**	**57,039.40**	**47,978.00**	**40,068.00**	**44,375.00**	**50,900.00**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	23.29	0.00	750.00	78.43	700.00	750.00
01-46-61200	Equipment Supplies	376.20	133.71	500.00	478.77	500.00	500.00
01-46-61300	Vehicle Supplies	0.00	186.68	250.00	31.48	250.00	250.00
01-46-61400	Supplies Road	0.00	0.00	20,000.00	373.88	19,000.00	20,000.00
01-46-61700	Supplies Grounds	468.31	953.77	1,600.00	113.67	1,500.00	1,600.00
01-46-62900	Supplies Other	0.00	43.28	0.00	1,102.20	1,102.00	0.00
01-46-65200	Operating Supplies	640.91	786.72	750.00	447.69	750.00	750.00
01-46-65300	Small Tools	0.00	19.79	500.00	0.00	500.00	500.00
01-46-65400	Janitorial Supplies	182.62	30.99	200.00	41.36	200.00	200.00
01-46-65500	Gasoline/Oil	1,755.49	2,405.78	3,000.00	2,928.92	3,000.00	3,000.00
	Category: 6000 - Commodities Total:	**3,446.82**	**4,560.72**	**27,550.00**	**5,596.40**	**27,502.00**	**27,550.00**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	0.00	0.00	15,000.00	5,253.10	14,500.00	15,000.00
01-46-84000	Vehicles	0.00	37,354.82	0.00	0.00	0.00	0.00
01-46-89000	Other Improvements	637.00	0.00	0.00	0.00	0.00	17,000.00
	Category: 8000 - Capital Outlay Total:	**637.00**	**37,354.82**	**15,000.00**	**5,253.10**	**14,500.00**	**32,000.00**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,001.62	1,150.80	1,000.00	1,028.34	1,000.00	1,100.00
	Category: 9000 - Other Expenditures Total:	**1,001.62**	**1,150.80**	**1,000.00**	**1,028.34**	**1,000.00**	**1,100.00**
Category: 9999 - History							
01-46-99010	Life Insurance	70.92	70.92	0.00	0.00	0.00	0.00
	Category: 9999 - History Total:	**70.92**	**70.92**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 46 - Cemetery Total:	**112,072.26**	**179,904.04**	**175,437.00**	**120,138.61**	**169,736.00**	**198,536.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	199,544.59	202,389.72	205,803.00	171,120.53	206,000.00	213,000.00
01-48-42200	Part-Time	0.00	0.00	0.00	0.00	0.00	21,000.00
01-48-42300	Overtime	4,687.56	10,184.25	7,000.00	3,555.00	6,000.00	7,000.00
01-48-45100	Health Insurance	36,762.41	39,032.40	41,931.00	35,858.62	42,000.00	44,000.00
01-48-45200	Life Insurance	141.84	141.84	180.00	117.56	180.00	200.00
	Category: 4000 - Personnel Total:	**241,136.40**	**251,748.21**	**254,914.00**	**210,651.71**	**254,180.00**	**285,200.00**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	45.48	0.00	1,000.00	365.71	500.00	3,800.00
01-48-51200	Equipment Maintenance	1,646.83	2,127.36	1,700.00	1,880.85	1,800.00	1,800.00
01-48-51300	Vehicle Maintenance	918.44	335.02	1,300.00	200.50	500.00	1,300.00
01-48-53200	Engineering Service	3,561.25	7,562.30	10,500.00	6,028.00	11,500.00	10,500.00
01-48-54900	Other Professional Services	1,541.93	1,028.30	1,500.00	345.73	3,300.00	2,500.00
01-48-55200	Telephone	1,921.58	1,721.06	1,950.00	1,645.77	2,000.00	2,800.00
01-48-55300	Publishing	121.00	97.00	200.00	130.89	200.00	200.00
01-48-56100	Dues	970.90	791.00	1,100.00	714.90	1,200.00	1,200.00
01-48-56200	Travel	722.97	445.05	1,100.00	127.79	1,100.00	1,100.00
01-48-56300	Training	355.00	995.00	900.00	623.36	1,000.00	1,000.00
01-48-56500	Publications	0.00	24.85	200.00	5.00	200.00	200.00
01-48-57100	Utilities	0.00	0.00	200.00	0.00	200.00	200.00
01-48-59400	Lease or Rentals	0.00	6,059.36	12,800.00	5,597.60	7,500.00	12,800.00
	Category: 5000 - Contractual Services Total:	**11,805.38**	**21,186.30**	**34,450.00**	**17,666.10**	**31,000.00**	**39,400.00**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	4,005.82	3,157.29	3,700.00	865.97	2,200.00	3,700.00
01-48-65100	Office Supplies	135.79	482.88	600.00	290.37	600.00	600.00
01-48-65300	Small Tools	1,140.03	205.21	400.00	165.94	300.00	400.00
01-48-65400	Janitorial Supplies	409.96	0.00	0.00	0.00	0.00	2,600.00
01-48-65500	Gasoline/Oil	1,077.13	1,718.00	1,600.00	1,329.38	1,400.00	2,100.00
01-48-67000	Print Materials	163.00	0.00	0.00	0.00	330.00	500.00
01-48-68400	Software	3,404.33	7,159.97	4,700.00	1,520.00	3,900.00	4,700.00
	Category: 6000 - Commodities Total:	**10,064.48**	**12,723.35**	**11,000.00**	**4,171.66**	**8,730.00**	**14,600.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	226.99	6,961.71	22,000.00	8,248.42	9,000.00	17,500.00
01-48-87000	Furniture	0.00	0.00	100.00	0.00	0.00	3,800.00
	Category: 8000 - Capital Outlay Total:	**226.99**	**6,961.71**	**22,100.00**	**8,248.42**	**9,000.00**	**21,300.00**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	35.00	200.95	100.00	23.39	200.00	200.00
	Category: 9000 - Other Expenditures Total:	**35.00**	**200.95**	**100.00**	**23.39**	**200.00**	**200.00**
	Department: 48 - Engineering Total:	**263,268.25**	**292,820.52**	**322,564.00**	**240,761.28**	**303,110.00**	**360,700.00**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	65.01	0.00	54.76	0.00	0.00
	Category: 4000 - Personnel Total:	**0.00**	**65.01**	**0.00**	**54.76**	**0.00**	**0.00**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	571.42	714.29	1,000.00	0.00	1,000.00	1,000.00
01-61-55100	Postage	33.67	0.00	100.00	0.00	0.00	100.00
01-61-55200	Telephone	1,002.43	1,046.67	1,500.00	871.54	1,046.00	1,500.00
01-61-56100	Dues	0.00	299.94	1,200.00	1,704.88	1,305.00	1,500.00
01-61-56200	Travel	0.00	340.53	2,000.00	712.53	1,500.00	2,000.00
01-61-56300	Training	0.00	337.00	1,500.00	1,169.50	1,133.00	1,500.00
01-61-56500	Publications	0.00	0.00	100.00	0.00	0.00	0.00
01-61-56600	Conference	0.00	250.00	2,000.00	1,157.15	1,500.00	2,000.00
	Category: 5000 - Contractual Services Total:	**1,607.52**	**2,988.43**	**9,400.00**	**5,615.60**	**7,484.00**	**9,600.00**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	743.81	1,122.79	700.00	899.65	1,000.00	1,500.00
01-61-65200	Operating Supplies	290.03	119.88	300.00	475.90	300.00	300.00
	Category: 6000 - Commodities Total:	**1,033.84**	**1,242.67**	**1,000.00**	**1,375.55**	**1,300.00**	**1,800.00**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	1,979.98	0.00	4,000.00	2,007.80	3,000.00	5,000.00
	Category: 8000 - Capital Outlay Total:	**1,979.98**	**0.00**	**4,000.00**	**2,007.80**	**3,000.00**	**5,000.00**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	239.00	203.91	2,500.00	1,397.14	2,500.00	2,500.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
01-61-92900	Miscellaneous	1,489.00	671.50	500.00	822.85	500.00	500.00
	Category: 9000 - Other Expenditures Total:	**1,728.00**	**875.41**	**3,000.00**	**2,219.99**	**3,000.00**	**3,000.00**
	Department: 61 - Economic Development Total:	**6,349.34**	**5,171.52**	**17,400.00**	**11,273.70**	**14,784.00**	**19,400.00**
	Expense Total:	**10,087,484.44**	**10,808,266.40**	**13,072,825.00**	**10,428,595.84**	**11,866,830.71**	**14,702,933.79**
	Fund: 01 - General Surplus (Deficit):	**4,781,173.54**	**995,664.98**	**-955,178.00**	**1,237,410.32**	**1,258,604.29**	**-1,297,046.28**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	28,690.90	30,062.78	30,000.00	29,101.97	30,000.00	28,000.00
	Category: 3110 - Property Total:	**28,690.90**	**30,062.78**	**30,000.00**	**29,101.97**	**30,000.00**	**28,000.00**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	7.27	10.60	5.00	46.21	25.00	0.00
	Category: 3810 - Investment Income Total:	**7.27**	**10.60**	**5.00**	**46.21**	**25.00**	**0.00**
	Department: 00 - 00 Total:	**28,698.17**	**30,073.38**	**30,005.00**	**29,148.18**	**30,025.00**	**28,000.00**
	Revenue Total:	**28,698.17**	**30,073.38**	**30,005.00**	**29,148.18**	**30,025.00**	**28,000.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	28,475.00	26,398.94	28,000.00	27,125.00	27,125.00	28,000.00
	Category: 5000 - Contractual Services Total:	**28,475.00**	**26,398.94**	**28,000.00**	**27,125.00**	**27,125.00**	**28,000.00**
	Department: 00 - 00 Total:	**28,475.00**	**26,398.94**	**28,000.00**	**27,125.00**	**27,125.00**	**28,000.00**
	Expense Total:	**28,475.00**	**26,398.94**	**28,000.00**	**27,125.00**	**27,125.00**	**28,000.00**
	Fund: 11 - Audit Surplus (Deficit):	**223.17**	**3,674.44**	**2,005.00**	**2,023.18**	**2,900.00**	**0.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	296,771.45	280,550.51	375,000.00	363,761.03	375,000.00	375,000.00
	Category: 3110 - Property Total:	**296,771.45**	**280,550.51**	**375,000.00**	**363,761.03**	**375,000.00**	**375,000.00**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	289.38	140.61	100.00	82.32	100.00	100.00
	Category: 3810 - Investment Income Total:	**289.38**	**140.61**	**100.00**	**82.32**	**100.00**	**100.00**
	Department: 00 - 00 Total:	**297,060.83**	**280,691.12**	**375,100.00**	**363,843.35**	**375,100.00**	**375,100.00**
	Revenue Total:	**297,060.83**	**280,691.12**	**375,100.00**	**363,843.35**	**375,100.00**	**375,100.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	288,635.22	313,496.60	393,644.00	319,147.49	347,500.00	375,000.00
	Category: 5000 - Contractual Services Total:	**288,635.22**	**313,496.60**	**393,644.00**	**319,147.49**	**347,500.00**	**375,000.00**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.04	11,000.04	11,000.00	10,083.37	11,000.00	11,000.00
	Category: 9000 - Other Expenditures Total:	**11,000.04**	**11,000.04**	**11,000.00**	**10,083.37**	**11,000.00**	**11,000.00**
	Department: 00 - 00 Total:	**299,635.26**	**324,496.64**	**404,644.00**	**329,230.86**	**358,500.00**	**386,000.00**
	Expense Total:	**299,635.26**	**324,496.64**	**404,644.00**	**329,230.86**	**358,500.00**	**386,000.00**
	Fund: 12 - Insurance Surplus (Deficit):	**-2,574.43**	**-43,805.52**	**-29,544.00**	**34,612.49**	**16,600.00**	**-10,900.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	188,940.30	191,380.60	160,000.00	155,210.52	160,000.00	115,000.00
	Category: 3110 - Property Total:	**188,940.30**	**191,380.60**	**160,000.00**	**155,210.52**	**160,000.00**	**115,000.00**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacemen	42,105.95	42,105.95	35,272.00	35,272.00	35,272.00	25,352.00
	Category: 3420 - Other Taxes Total:	**42,105.95**	**42,105.95**	**35,272.00**	**35,272.00**	**35,272.00**	**25,352.00**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	104.44	109.20	0.00	160.68	100.00	100.00
	Category: 3810 - Investment Income Total:	**104.44**	**109.20**	**0.00**	**160.68**	**100.00**	**100.00**
	Department: 00 - 00 Total:	**231,150.69**	**233,595.75**	**195,272.00**	**190,643.20**	**195,372.00**	**140,452.00**
	Revenue Total:	**231,150.69**	**233,595.75**	**195,272.00**	**190,643.20**	**195,372.00**	**140,452.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	219,483.04	218,959.83	190,000.00	149,277.37	185,000.00	135,000.00
	Category: 4000 - Personnel Total:	**219,483.04**	**218,959.83**	**190,000.00**	**149,277.37**	**185,000.00**	**135,000.00**
	Department: 00 - 00 Total:	**219,483.04**	**218,959.83**	**190,000.00**	**149,277.37**	**185,000.00**	**135,000.00**
	Expense Total:	**219,483.04**	**218,959.83**	**190,000.00**	**149,277.37**	**185,000.00**	**135,000.00**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**11,667.65**	**14,635.92**	**5,272.00**	**41,365.83**	**10,372.00**	**5,452.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	178,046.87	205,382.71	240,000.00	232,815.74	240,000.00	240,000.00
	Category: 3110 - Property Total:	**178,046.87**	**205,382.71**	**240,000.00**	**232,815.74**	**240,000.00**	**240,000.00**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	22.83	13.01	0.00	41.02	100.00	100.00
	Category: 3810 - Investment Income Total:	**22.83**	**13.01**	**0.00**	**41.02**	**100.00**	**100.00**
	Department: 00 - 00 Total:	**178,069.70**	**205,395.72**	**240,000.00**	**232,856.76**	**240,100.00**	**240,100.00**
	Revenue Total:	**178,069.70**	**205,395.72**	**240,000.00**	**232,856.76**	**240,100.00**	**240,100.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	201,526.07	209,335.40	214,656.00	181,502.31	220,000.00	227,000.00
	Category: 4000 - Personnel Total:	**201,526.07**	**209,335.40**	**214,656.00**	**181,502.31**	**220,000.00**	**227,000.00**
	Department: 00 - 00 Total:	**201,526.07**	**209,335.40**	**214,656.00**	**181,502.31**	**220,000.00**	**227,000.00**
	Expense Total:	**201,526.07**	**209,335.40**	**214,656.00**	**181,502.31**	**220,000.00**	**227,000.00**
	Fund: 14 - Social Security Surplus (Deficit):	**-23,456.37**	**-3,939.68**	**25,344.00**	**51,354.45**	**20,100.00**	**13,100.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	930.45	380.54	250.00	3,198.83	2,500.00	250.00
	Category: 3810 - Investment Income Total:	**930.45**	**380.54**	**250.00**	**3,198.83**	**2,500.00**	**250.00**
Category: 3890 - Miscellaneous Income							
15-00-38900	Miscellaneous	0.00	6,000.00	0.00	266,087.00	266,087.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**6,000.00**	**0.00**	**266,087.00**	**266,087.00**	**0.00**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	12,500.00	12,500.00	0.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.04	180,000.00	200,000.00	183,333.37	200,000.00	220,000.00
	Category: 3990 - Interfund Transfers Total:	**200,000.04**	**180,000.00**	**200,000.00**	**183,333.37**	**200,000.00**	**220,000.00**
	Department: 00 - 00 Total:	**200,930.49**	**186,380.54**	**200,250.00**	**465,119.20**	**481,087.00**	**220,250.00**
	Revenue Total:	**200,930.49**	**186,380.54**	**200,250.00**	**465,119.20**	**481,087.00**	**220,250.00**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	6,615.00	6,284.25	5,623.00	5,953.50	5,623.00	5,623.00
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
	Category: 7000 - Debt Service Total:	**24,115.00**	**23,784.25**	**23,123.00**	**23,453.50**	**23,123.00**	**23,123.00**
Category: 8000 - Capital Outlay							
15-00-83000	Equipment	0.00	0.00	47,000.00	0.00	0.00	24,000.00
15-00-84000	Vehicle	809,054.32	2,747.80	0.00	0.00	0.00	350,000.00
	Category: 8000 - Capital Outlay Total:	**809,054.32**	**2,747.80**	**47,000.00**	**0.00**	**0.00**	**374,000.00**
	Department: 00 - 00 Total:	**833,169.32**	**26,532.05**	**70,123.00**	**23,453.50**	**23,123.00**	**397,123.00**
	Expense Total:	**833,169.32**	**26,532.05**	**70,123.00**	**23,453.50**	**23,123.00**	**397,123.00**
	Fund: 15 - Ambulance Surplus (Deficit):	**-632,238.83**	**159,848.49**	**130,127.00**	**441,665.70**	**457,964.00**	**-176,873.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	348,410.42	375,128.35	383,500.00	284,276.29	330,000.00	432,000.00
17-00-34310	Motor Fuel Tax Allotment Rebu	210,321.42	210,321.42	210,321.00	210,321.42	210,231.00	0.00
	Category: 3430 - Motor Fuel Tax Total:	**558,731.84**	**585,449.77**	**593,821.00**	**494,597.71**	**540,231.00**	**432,000.00**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0	1,251,547.32	85,000.00	75,000.00	0.00	0.00	0.00
	Category: 3470 - Grants Total:	**1,251,547.32**	**85,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	7,017.35	611.93	1,000.00	6,622.56	1,500.00	1,500.00
	Category: 3810 - Investment Income Total:	**7,017.35**	**611.93**	**1,000.00**	**6,622.56**	**1,500.00**	**1,500.00**
	Department: 00 - 00 Total:	**1,817,296.51**	**671,061.70**	**669,821.00**	**501,220.27**	**541,731.00**	**433,500.00**
	Revenue Total:	**1,817,296.51**	**671,061.70**	**669,821.00**	**501,220.27**	**541,731.00**	**433,500.00**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-0	2,251,547.32	0.00	90,000.00	0.00	0.00	0.00
17-00-99915	Transf Capital Impr Fund IL Reb	0.00	0.00	630,000.00	0.00	0.00	630,000.00
17-00-99916	Transf Capital Impr Fund-eligibl	144,864.63	0.00	0.00	0.00	0.00	0.00
17-00-99936	Capital Improvement Fund Tra	0.00	0.00	0.00	0.00	0.00	0.00
17-00-99975	Trans to Cap Impr MFT Projects	0.00	0.00	320,000.00	0.00	170,000.00	800,000.00
	Category: 9000 - Other Expenditures Total:	**2,396,411.95**	**0.00**	**1,040,000.00**	**0.00**	**170,000.00**	**1,430,000.00**
	Department: 00 - 00 Total:	**2,396,411.95**	**0.00**	**1,040,000.00**	**0.00**	**170,000.00**	**1,430,000.00**
	Expense Total:	**2,396,411.95**	**0.00**	**1,040,000.00**	**0.00**	**170,000.00**	**1,430,000.00**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-579,115.44**	**671,061.70**	**-370,179.00**	**501,220.27**	**371,731.00**	**-996,500.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	350,057.63	359,516.44	376,000.00	259,108.84	376,000.00	500,000.00
18-00-31320	Natural Gas Utiilty Tax	146,276.84	176,567.59	215,000.00	220,609.06	305,000.00	350,000.00
	Category: 3130 - Utility Tax Total:	**496,334.47**	**536,084.03**	**591,000.00**	**479,717.90**	**681,000.00**	**850,000.00**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	8,086.76	8,377.19	9,000.00	8,421.93	8,000.00	9,000.00
	Category: 3810 - Investment Income Total:	**8,086.76**	**8,377.19**	**9,000.00**	**8,421.93**	**8,000.00**	**9,000.00**
	Department: 00 - 00 Total:	**504,421.23**	**544,461.22**	**600,000.00**	**488,139.83**	**689,000.00**	**859,000.00**
	Revenue Total:	**504,421.23**	**544,461.22**	**600,000.00**	**488,139.83**	**689,000.00**	**859,000.00**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Tra	38,699.09	54,210.62	1,800,000.00	575,666.53	650,000.00	2,600,000.00
	Category: 9000 - Other Expenditures Total:	**38,699.09**	**54,210.62**	**1,800,000.00**	**575,666.53**	**650,000.00**	**2,600,000.00**
	Department: 00 - 00 Total:	**38,699.09**	**54,210.62**	**1,800,000.00**	**575,666.53**	**650,000.00**	**2,600,000.00**
	Expense Total:	**38,699.09**	**54,210.62**	**1,800,000.00**	**575,666.53**	**650,000.00**	**2,600,000.00**
	Fund: 18 - Utility Tax Surplus (Deficit):	**465,722.14**	**490,250.60**	**-1,200,000.00**	**-87,526.70**	**39,000.00**	**-1,741,000.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	105,727.33	242,022.08	215,000.00	236,489.26	280,000.00	250,000.00
	Category: 3140 - Hotel/Motel Tax Total:	**105,727.33**	**242,022.08**	**215,000.00**	**236,489.26**	**280,000.00**	**250,000.00**
Category: 3790 - Other Revenues							
19-00-37900	RailPark Donations	0.00	0.00	0.00	80.00	0.00	0.00
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**0.00**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	906.14	726.48	500.00	969.56	500.00	500.00
	Category: 3810 - Investment Income Total:	**906.14**	**726.48**	**500.00**	**969.56**	**500.00**	**500.00**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	8,665.21	12,615.66	20,000.00	11,418.60	7,500.00	10,000.00
	Category: 3890 - Miscellaneous Income Total:	**8,665.21**	**12,615.66**	**20,000.00**	**11,418.60**	**7,500.00**	**10,000.00**
Category: 3990 - Interfund Transfers							
19-00-39900	Interfund Transfer	0.00	0.00	60,000.00	135,000.00	135,000.00	0.00
	Category: 3990 - Interfund Transfers Total:	**0.00**	**0.00**	**60,000.00**	**135,000.00**	**135,000.00**	**0.00**
	Department: 00 - 00 Total:	**115,298.68**	**255,364.22**	**295,500.00**	**383,957.42**	**423,000.00**	**260,500.00**
	Revenue Total:	**115,298.68**	**255,364.22**	**295,500.00**	**383,957.42**	**423,000.00**	**260,500.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	8,000.00	8,000.00	8,000.00	6,000.00	8,000.00	12,000.00
19-00-54930	Web Site - Design and Maint	-932.50	45.00	1,000.00	0.00	0.00	1,000.00
19-00-55500	Advertising	7,858.69	7,676.03	10,000.00	10,756.86	7,500.00	10,000.00
19-00-56200	Travel	133.10	180.99	500.00	762.02	900.00	1,000.00
19-00-56600	Conference	249.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	Category: 5000 - Contractual Services Total:	**15,308.29**	**15,902.02**	**20,500.00**	**17,518.88**	**17,400.00**	**25,000.00**
Category: 8000 - Capital Outlay							
19-00-83000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
19-00-89000	Other Improvements	0.00	0.00	0.00	0.00	0.00	50,000.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	0.00	0.00	0.00	593.40	98.00	5,000.00
19-00-91110	Downtown Christmas Promoti	5,309.78	2,798.14	4,000.00	4,306.80	4,000.00	5,000.00
19-00-91120	Lincoln Hwy Heritage Festival	0.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
19-00-91140	Railroad Days	3,586.70	0.00	5,000.00	5,066.77	5,027.00	5,000.00
19-00-91141	Irish Hooley	1,032.84	0.00	5,000.00	0.00	0.00	6,000.00
19-00-91144	Cinco de Mayo	0.00	0.00	5,000.00	4,867.00	4,867.00	8,000.00
19-00-91145	Hay Day	-480.53	3,827.11	5,000.00	2,214.87	5,000.00	8,000.00
19-00-91190	Miscellaneous Events	5,486.58	15,453.25	10,000.00	20,601.08	15,000.00	20,000.00
19-00-92900	Miscellaneous Charges	0.00	0.00	0.00	8.45	0.00	0.00
19-00-99019	Blackhawk Waterways	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
19-00-99959	Transfer to Golf Course	75,000.00	75,000.00	75,000.00	68,750.00	75,000.00	60,000.00
	Category: 9000 - Other Expenditures Total:	**98,935.37**	**111,078.50**	**125,000.00**	**122,408.37**	**124,992.00**	**133,000.00**
	Department: 00 - 00 Total:	**114,243.66**	**126,980.52**	**145,500.00**	**139,927.25**	**142,392.00**	**208,000.00**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	14,327.43	14,449.54	34,000.00	13,537.71	14,000.00	20,000.00
19-30-46100	Social Security	1,111.92	1,105.41	4,000.00	1,035.65	1,000.00	1,000.00
19-30-46300	IMRF	1,352.68	1,498.06	2,000.00	992.35	1,000.00	1,000.00
	Category: 4000 - Personnel Total:	**16,792.03**	**17,053.01**	**40,000.00**	**15,565.71**	**16,000.00**	**22,000.00**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	1,643.92	13,057.22	20,000.00	7,370.63	4,000.00	5,000.00
19-30-57100	Utilities	4,629.85	-75.79	500.00	934.11	1,500.00	1,500.00
19-30-57110	Rail Cam Internet Connection	1,221.76	2,399.40	1,200.00	1,399.65	1,200.00	1,200.00
19-30-57901	Railroad Park-Other	1,482.84	4,095.70	0.00	1,095.85	658.00	0.00
	Category: 5000 - Contractual Services Total:	**8,978.37**	**19,476.53**	**21,700.00**	**10,800.24**	**7,358.00**	**7,700.00**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equip	-998.40	460.00	0.00	340.00	0.00	1,000.00
19-30-65200	Operating Supplies	7,079.88	6,580.22	5,000.00	5,346.15	5,000.00	5,000.00
	Category: 6000 - Commodities Total:	**6,081.48**	**7,040.22**	**5,000.00**	**5,686.15**	**5,000.00**	**6,000.00**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	0.00	0.00	60,000.00	15,595.10	60,000.00	75,000.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**60,000.00**	**15,595.10**	**60,000.00**	**75,000.00**

Category: 9000 - Other Expenditures

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
19-30-91101	Railroad Park Merchandise	707.84	10,451.78	10,000.00	10,280.93	10,000.00	10,000.00
	Category: 9000 - Other Expenditures Total:	**707.84**	**10,451.78**	**10,000.00**	**10,280.93**	**10,000.00**	**10,000.00**
	Department: 30 - Railfan Park Total:	**32,559.72**	**54,021.54**	**136,700.00**	**57,928.13**	**98,358.00**	**120,700.00**
	Expense Total:	**146,803.38**	**181,002.06**	**282,200.00**	**197,855.38**	**240,750.00**	**328,700.00**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-31,504.70**	**74,362.16**	**13,300.00**	**186,102.04**	**182,250.00**	**-68,200.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	964,639.55	1,304,822.38	1,125,000.00	1,116,850.64	1,144,000.00	1,450,000.00
	Category: 3440 - Sales Total:	**964,639.55**	**1,304,822.38**	**1,125,000.00**	**1,116,850.64**	**1,144,000.00**	**1,450,000.00**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	15,696.47	1,582.42	5,000.00	16,327.03	5,000.00	5,000.00
	Category: 3810 - Investment Income Total:	**15,696.47**	**1,582.42**	**5,000.00**	**16,327.03**	**5,000.00**	**5,000.00**
	Department: 00 - 00 Total:	**980,336.02**	**1,306,404.80**	**1,130,000.00**	**1,133,177.67**	**1,149,000.00**	**1,455,000.00**
	Revenue Total:	**980,336.02**	**1,306,404.80**	**1,130,000.00**	**1,133,177.67**	**1,149,000.00**	**1,455,000.00**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	300,000.00	200,000.04	200,000.00	183,333.37	200,000.00	190,000.00
20-00-99936	Capital Improvement Fund Tra	972,394.75	1,136,724.85	1,650,000.00	1,645,905.59	1,645,906.00	1,700,000.00
	Category: 9000 - Other Expenditures Total:	**1,272,394.75**	**1,336,724.89**	**1,850,000.00**	**1,829,238.96**	**1,845,906.00**	**1,890,000.00**
	Department: 00 - 00 Total:	**1,272,394.75**	**1,336,724.89**	**1,850,000.00**	**1,829,238.96**	**1,845,906.00**	**1,890,000.00**
	Expense Total:	**1,272,394.75**	**1,336,724.89**	**1,850,000.00**	**1,829,238.96**	**1,845,906.00**	**1,890,000.00**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-292,058.73**	**-30,320.09**	**-720,000.00**	**-696,061.29**	**-696,906.00**	**-435,000.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	595,300.87	775,003.55	642,779.00	628,816.20	628,816.00	642,779.00
	Category: 3110 - Property Total:	**595,300.87**	**775,003.55**	**642,779.00**	**628,816.20**	**628,816.00**	**642,779.00**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	5,180.32	5,509.37	5,000.00	6,070.61	4,562.00	5,000.00
	Category: 3810 - Investment Income Total:	**5,180.32**	**5,509.37**	**5,000.00**	**6,070.61**	**4,562.00**	**5,000.00**
	Department: 00 - 00 Total:	**600,481.19**	**780,512.92**	**647,779.00**	**634,886.81**	**633,378.00**	**647,779.00**
	Revenue Total:	**600,481.19**	**780,512.92**	**647,779.00**	**634,886.81**	**633,378.00**	**647,779.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,375.00	2,425.00	2,500.00	2,500.00	0.00	2,550.00
21-00-53300	Legal Service	9,016.00	1,344.00	10,000.00	412.50	420.00	10,000.00
21-00-54900	Other Professional Services	143,422.22	186,550.88	154,267.00	151,520.88	150,915.84	154,267.00
21-00-56100	Dues	0.00	0.00	550.00	0.00	0.00	550.00
21-00-56300	Training	0.00	0.00	3,000.00	0.00	0.00	3,000.00
	Category: 5000 - Contractual Services Total:	**154,813.22**	**190,319.88**	**170,317.00**	**154,433.38**	**151,335.84**	**170,367.00**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF	73,405.00	69,635.00	65,735.00	65,735.00	65,736.00	61,575.00
21-00-72200	Principal Expense - 2013 GO/TI	145,000.00	150,000.00	160,000.00	160,000.00	160,000.00	170,000.00
	Category: 7000 - Debt Service Total:	**218,405.00**	**219,635.00**	**225,735.00**	**225,735.00**	**225,736.00**	**231,575.00**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	0.00	12,202.85	645,000.00	446,644.75	480,000.00	765,000.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**12,202.85**	**645,000.00**	**446,644.75**	**480,000.00**	**765,000.00**
	Department: 00 - 00 Total:	**373,218.22**	**422,157.73**	**1,041,052.00**	**826,813.13**	**857,071.84**	**1,166,942.00**
	Expense Total:	**373,218.22**	**422,157.73**	**1,041,052.00**	**826,813.13**	**857,071.84**	**1,166,942.00**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**227,262.97**	**358,355.19**	**-393,273.00**	**-191,926.32**	**-223,693.84**	**-519,163.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	28,650.22	34,708.61	34,000.00	0.00	34,000.00	34,000.00
	Category: 3120 - Foreign Fire Insurance Tax Total:	**28,650.22**	**34,708.61**	**34,000.00**	**0.00**	**34,000.00**	**34,000.00**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	288.33	169.17	0.00	158.10	200.00	200.00
	Category: 3810 - Investment Income Total:	**288.33**	**169.17**	**0.00**	**158.10**	**200.00**	**200.00**
	Department: 00 - 00 Total:	**28,938.55**	**34,877.78**	**34,000.00**	**158.10**	**34,200.00**	**34,200.00**
	Revenue Total:	**28,938.55**	**34,877.78**	**34,000.00**	**158.10**	**34,200.00**	**34,200.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	737.42	3,186.42	10,000.00	0.00	0.00	7,000.00
22-00-56300	Training	0.00	0.00	0.00	4,145.53	6,000.00	10,000.00
	Category: 5000 - Contractual Services Total:	**737.42**	**3,186.42**	**10,000.00**	**4,145.53**	**6,000.00**	**17,000.00**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00
	Category: 6000 - Commodities Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	30,746.55	31,773.75	30,000.00	11,511.72	26,000.00	33,000.00
	Category: 8000 - Capital Outlay Total:	**30,746.55**	**31,773.75**	**30,000.00**	**11,511.72**	**26,000.00**	**33,000.00**
	Department: 00 - 00 Total:	**31,483.97**	**34,960.17**	**40,000.00**	**15,657.25**	**32,000.00**	**51,000.00**
	Expense Total:	**31,483.97**	**34,960.17**	**40,000.00**	**15,657.25**	**32,000.00**	**51,000.00**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-2,545.42**	**-82.39**	**-6,000.00**	**-15,499.15**	**2,200.00**	**-16,800.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	188,634.45	227,269.60	292,451.00	287,758.02	290,064.00	292,451.00
	Category: 3110 - Property Total:	**188,634.45**	**227,269.60**	**292,451.00**	**287,758.02**	**290,064.00**	**292,451.00**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	92.59	481.41	150.00	629.73	436.00	150.00
	Category: 3810 - Investment Income Total:	**92.59**	**481.41**	**150.00**	**629.73**	**436.00**	**150.00**
Category: 3890 - Miscellaneous Income							
23-00-38900	Miscellaneous Revenue	0.00	0.00	0.00	118,252.00	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**118,252.00**	**0.00**	**0.00**
	Department: 00 - 00 Total:	**188,727.04**	**227,751.01**	**292,601.00**	**406,639.75**	**290,500.00**	**292,601.00**
	Revenue Total:	**188,727.04**	**227,751.01**	**292,601.00**	**406,639.75**	**290,500.00**	**292,601.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,375.00	2,425.00	2,500.00	0.00	2,500.00	2,550.00
23-00-53300	Legal Service	7,011.00	14,539.50	7,400.00	7,200.00	7,380.00	14,000.00
23-00-54900	Other Professional Services	50,038.30	73,272.16	26,500.00	79,445.40	125,000.00	130,000.00
	Category: 5000 - Contractual Services Total:	**59,424.30**	**90,236.66**	**36,400.00**	**86,645.40**	**134,880.00**	**146,550.00**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	0.00	0.00	351,000.00	89,500.00	179,000.00	296,000.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**351,000.00**	**89,500.00**	**179,000.00**	**296,000.00**
	Department: 00 - 00 Total:	**59,424.30**	**90,236.66**	**387,400.00**	**176,145.40**	**313,880.00**	**442,550.00**
	Expense Total:	**59,424.30**	**90,236.66**	**387,400.00**	**176,145.40**	**313,880.00**	**442,550.00**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**129,302.74**	**137,514.35**	**-94,799.00**	**230,494.35**	**-23,380.00**	**-149,949.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	38,761.00	48,915.00	39,000.00	37,818.00	42,000.00	42,000.00
	Category: 3320 - Overweight Truck Permit Fees Total:	**38,761.00**	**48,915.00**	**39,000.00**	**37,818.00**	**42,000.00**	**42,000.00**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	26,150.10	0.00	5,000.00	0.00	0.00	10,000.00
	Category: 3520 - Overweight Truck Fines Total:	**26,150.10**	**0.00**	**5,000.00**	**0.00**	**0.00**	**10,000.00**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	825.47	811.47	1,000.00	710.96	800.00	1,000.00
	Category: 3810 - Investment Income Total:	**825.47**	**811.47**	**1,000.00**	**710.96**	**800.00**	**1,000.00**
	Department: 00 - 00 Total:	**65,736.57**	**49,726.47**	**45,000.00**	**38,528.96**	**42,800.00**	**53,000.00**
	Revenue Total:	**65,736.57**	**49,726.47**	**45,000.00**	**38,528.96**	**42,800.00**	**53,000.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
24-00-57900	Other Service Charges	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
	Category: 5000 - Contractual Services Total:	**1,000.00**	**0.00**	**2,500.00**	**0.00**	**3,500.00**	**3,500.00**
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00
24-00-99963	Capital Improvement Fund Tra	0.00	0.00	175,000.00	175,000.00	175,000.00	90,000.00
	Category: 9000 - Other Expenditures Total:	**12,000.00**	**12,000.00**	**187,000.00**	**186,000.00**	**187,000.00**	**102,000.00**
	Department: 00 - 00 Total:	**13,000.00**	**12,000.00**	**189,500.00**	**186,000.00**	**190,500.00**	**105,500.00**
	Expense Total:	**13,000.00**	**12,000.00**	**189,500.00**	**186,000.00**	**190,500.00**	**105,500.00**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**52,736.57**	**37,726.47**	**-144,500.00**	**-147,471.04**	**-147,700.00**	**-52,500.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	18,727.31	76,918.64	111,003.00	104,426.42	107,531.00	111,003.00
	Category: 3110 - Property Total:	**18,727.31**	**76,918.64**	**111,003.00**	**104,426.42**	**107,531.00**	**111,003.00**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	0.00	4.10	0.00	67.01	0.00	0.00
	Category: 3810 - Investment Income Total:	**0.00**	**4.10**	**0.00**	**67.01**	**0.00**	**0.00**
Category: 3890 - Miscellaneous Income							
25-00-38900	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 00 - 00 Total:	**18,727.31**	**76,922.74**	**111,003.00**	**104,493.43**	**107,531.00**	**111,003.00**
	Revenue Total:	**18,727.31**	**76,922.74**	**111,003.00**	**104,493.43**	**107,531.00**	**111,003.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	0.00	0.00	2,500.00	0.00	0.00	2,550.00
25-00-53300	Legal Service	7,596.50	8,306.50	10,000.00	6,560.50	8,486.00	10,000.00
25-00-54900	Other Professional Services	4,494.74	18,460.47	26,641.00	25,062.34	26,641.00	26,641.00
	Category: 5000 - Contractual Services Total:	**12,091.24**	**26,766.97**	**39,141.00**	**31,622.84**	**35,127.00**	**39,191.00**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	0.00	24,213.48	12,000.00	25,164.15	12,000.00	12,000.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**24,213.48**	**12,000.00**	**25,164.15**	**12,000.00**	**12,000.00**
	Department: 00 - 00 Total:	**12,091.24**	**50,980.45**	**51,141.00**	**56,786.99**	**47,127.00**	**51,191.00**
	Expense Total:	**12,091.24**	**50,980.45**	**51,141.00**	**56,786.99**	**47,127.00**	**51,191.00**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**6,636.07**	**25,942.29**	**59,862.00**	**47,706.44**	**60,404.00**	**59,812.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	0.00	0.00	0.00	73,027.78	73,028.00	10,000.00
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**73,027.78**	**73,028.00**	**10,000.00**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	36,713.39	7,533.59	50,000.00	248.45	5,000.00	5,000.00
	Category: 3810 - Investment Income Total:	**36,713.39**	**7,533.59**	**50,000.00**	**248.45**	**5,000.00**	**5,000.00**
Category: 3890 - Miscellaneous Income							
36-00-38900	Miscellaneous Revenues	0.00	0.00	0.00	3,598.00	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**3,598.00**	**0.00**	**0.00**
Category: 3910 - Other Financing Sources							
36-00-39110	Proceeds-Fixed Asset Sales	0.00	0.00	25,000.00	22,012.00	0.00	0.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**25,000.00**	**22,012.00**	**0.00**	**0.00**
Category: 3990 - Interfund Transfers							
36-00-39901	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	1,129,000.00
36-00-39917	Creston/Caron Rd LAFO FAU Rt	0.00	0.00	0.00	0.00	0.00	360,000.00
36-00-39920	Transfer from Sales Tax Fund	972,394.75	1,136,724.85	1,650,000.00	1,645,905.59	1,645,906.00	1,700,000.00
36-00-39924	Transfer from Overweight Truc	0.00	0.00	175,000.00	175,000.00	175,000.00	90,000.00
36-00-39927	Transfer from MFT IL Rebuild P	0.00	0.00	630,000.00	0.00	0.00	630,000.00
36-00-39953	Transfer from Utility Tax Fund	38,699.09	54,210.62	1,800,000.00	575,666.53	650,000.00	2,600,000.00
36-00-39954	Transfer from Electric	0.00	0.00	0.00	0.00	0.00	300,000.00
36-00-39958	Transfer from Railroad Fund	210,300.00	205,350.00	200,194.00	183,562.50	183,563.00	194,832.00
36-00-39959	Transfer from Water	0.00	0.00	0.00	0.00	0.00	300,000.00
36-00-39995	Transfer from Solid Waste	0.00	0.00	700,000.00	0.00	700,000.00	850,000.00
36-00-39997	Transfer from Stormwater	0.00	0.00	125,000.00	0.00	125,000.00	0.00
36-00-39998	Transfer from Water Reclamati	0.00	0.00	200,000.00	200,000.00	200,000.00	300,000.00
36-00-40013	MFT Transfer FY 22 CIP Project	0.00	0.00	320,000.00	0.00	170,000.00	800,000.00
36-00-40016	MFT EDP S Main St #12-00112-	2,251,547.32	0.00	90,000.00	0.00	0.00	0.00
	Category: 3990 - Interfund Transfers Total:	**3,472,941.16**	**1,396,285.47**	**5,890,194.00**	**2,780,134.62**	**3,849,469.00**	**9,253,832.00**
	Department: 00 - 00 Total:	**3,509,654.55**	**1,403,819.06**	**5,965,194.00**	**2,879,020.85**	**3,927,497.00**	**9,268,832.00**
	Revenue Total:	**3,509,654.55**	**1,403,819.06**	**5,965,194.00**	**2,879,020.85**	**3,927,497.00**	**9,268,832.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
36-00-53790	MFT Misc St Treatments sec#2	0.00	0.00	140,000.00	152,171.83	0.00	0.00
	Category: 5000 - Contractual Services Total:	**0.00**	**0.00**	**140,000.00**	**152,171.83**	**0.00**	**0.00**
Category: 7000 - Debt Service							
36-00-71000	Principal Expense - 2015 Debt	0.00	0.00	0.00	0.00	0.00	0.00
36-00-72000	Interest Expense - 2015 Debt C	44,550.00	39,600.00	34,444.00	34,443.75	34,444.00	35,000.00
36-00-72010	Interest Expense - 2018 Debt C	157,425.00	142,425.00	126,750.00	126,750.00	126,750.00	126,000.00
36-00-72200	Principal Expense - 2015 Debt	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
36-00-72201	Principal Expense - 2018 Debt	485,000.00	515,000.00	530,000.00	530,000.00	530,000.00	530,000.00
36-00-73000	Bond Issue Costs 2015 Debt Ce	750.00	750.00	750.00	1,500.00	750.00	1,500.00
36-00-73001	Bond Issue Costs 2018 GO Bon	318.00	0.00	500.00	0.00	500.00	500.00
	Category: 7000 - Debt Service Total:	**853,043.00**	**862,775.00**	**857,444.00**	**857,693.75**	**857,444.00**	**858,000.00**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	44,787.13	500.00	60,000.00	0.00	30,000.00	110,000.00
36-00-81020	Bridge	0.00	26,374.50	1,305,000.00	0.00	30,000.00	1,305,000.00
36-00-81030	MFT Projects	0.00	0.00	0.00	0.00	0.00	190,000.00
36-00-81040	Askvig Subd Outfall & Storm Se	0.00	0.00	505,000.00	0.00	30,000.00	0.00
36-00-81050	Street Projects - 8th Ave	196,768.06	0.00	0.00	484.00	484.00	472,000.00
36-00-81060	Sidewalks	9,933.70	437,160.26	340,000.00	237,061.37	360,000.00	400,000.00
36-00-81070	General Maintenance	153,666.03	170,976.40	160,000.00	63,057.40	130,000.00	170,000.00
36-00-81080	4th Ave/6th St Storm Sewer	175,000.00	203,270.60	685,000.00	1,014,949.78	975,000.00	50,000.00
36-00-81081	2nd Ave and Greenway	0.00	0.00	0.00	0.00	0.00	75,000.00
36-00-81090	Traffic Signals 251/Steward Rd	75,000.00	125,000.00	125,000.00	150,000.00	150,000.00	0.00
36-00-81091	Other Street/Alley Improveme	38,037.04	104,860.40	267,000.00	420,441.43	450,000.00	275,000.00
36-00-81092	Remodel of 1030 S 7th St	0.00	0.00	200,000.00	140,052.58	200,000.00	900,000.00
36-00-81093	Storm Sewer Drainage Ph 2	0.00	0.00	385,000.00	528.00	300,000.00	735,000.00
36-00-82000	Building	19,648.00	21,816.07	25,000.00	2,381.00	25,000.00	50,000.00
36-00-83000	Equipment	0.00	77,000.00	0.00	26,772.57	0.00	38,000.00
36-00-86035	MFT EDP S Main PH2 to Vetera	0.00	0.00	180,000.00	0.00	25,000.00	640,000.00
36-00-86040	MFT EDP S Main St 12-00112-0	3,255,505.74	42,200.08	0.00	0.00	0.00	0.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
36-00-86048	City Wide Strm Sewer/Drain St	0.00	866,949.68	175,000.00	177,981.19	190,000.00	25,000.00
36-00-86072	Rebuild Downtown & Main Str	0.00	0.00	0.00	0.00	0.00	729,000.00
36-00-86074	2nd Ave S 12th St urbanization	476,711.70	-8,109.32	0.00	0.00	0.00	0.00
36-00-86081	MFT Misc St Treatments 23-00	0.00	0.00	0.00	0.00	0.00	170,000.00
36-00-86088	Illinois Rebuild Program P3 Roa	0.00	0.00	630,000.00	0.00	0.00	0.00
36-00-86089	Flagg Rd/20th St Impr City/Cou	0.00	0.00	93,000.00	8,816.45	93,000.00	285,000.00
36-00-86091	2nd Ave and Greenway	145,169.13	0.00	0.00	0.00	0.00	150,000.00
36-00-86092	MFT Misc St Treatments 21-00	0.00	130,930.70	0.00	176.00	0.00	0.00
36-00-86099	4th Ave Storm Sewer 3rd to 6t	0.00	0.00	225,000.00	0.00	0.00	295,000.00
36-00-86100	Creston/Caron Rd LAFO FAU Rt	0.00	0.00	0.00	0.00	0.00	360,000.00
36-00-86103	5th Av Rte 251 Lincoln/6th St 5	837,319.16	-0.01	0.00	0.00	0.00	0.00
36-00-86104	14th Street Storm Sewer Drain	0.00	0.00	50,000.00	0.00	30,000.00	440,000.00
36-00-86498	Shared Use Path Golf Course 2	0.00	0.00	155,000.00	0.00	25,000.00	175,000.00
	Category: 8000 - Capital Outlay Total:	**5,427,545.69**	**2,198,929.36**	**5,565,000.00**	**2,242,701.77**	**3,043,484.00**	**8,039,000.00**
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	0.00	0.00	90,000.00	29,440.00	0.00	90,000.00
36-00-99957	Airport Fund Transfer	0.00	75,000.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**0.00**	**75,000.00**	**90,000.00**	**29,440.00**	**0.00**	**90,000.00**
Category: 9999 - History							
36-00-99353	Transfer to Solid Waste	700,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 9999 - History Total:	**700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 00 - 00 Total:	**6,980,588.69**	**3,136,704.36**	**6,652,444.00**	**3,282,007.35**	**3,900,928.00**	**8,987,000.00**
	Expense Total:	**6,980,588.69**	**3,136,704.36**	**6,652,444.00**	**3,282,007.35**	**3,900,928.00**	**8,987,000.00**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**-3,470,934.14**	**-1,732,885.30**	**-687,250.00**	**-402,986.50**	**26,569.00**	**281,832.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	6,451.19	3,315.66	3,000.00	3,038.25	2,200.00	3,000.00
	Category: 3642 - Stormwater Management Fee Total:	**6,451.19**	**3,315.66**	**3,000.00**	**3,038.25**	**2,200.00**	**3,000.00**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,040.36	797.82	1,500.00	634.95	500.00	500.00
	Category: 3810 - Investment Income Total:	**1,040.36**	**797.82**	**1,500.00**	**634.95**	**500.00**	**500.00**
	Department: 00 - 00 Total:	**7,491.55**	**4,113.48**	**4,500.00**	**3,673.20**	**2,700.00**	**3,500.00**
	Revenue Total:	**7,491.55**	**4,113.48**	**4,500.00**	**3,673.20**	**2,700.00**	**3,500.00**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	0.00	0.00	1,000.00	0.00	0.00	1,000.00
37-00-54900	Other Professional Services	0.00	0.00	0.00	0.00	0.00	5,000.00
37-00-56100	Dues	2,500.00	2,731.38	2,800.00	2,500.00	2,500.00	2,800.00
	Category: 5000 - Contractual Services Total:	**2,500.00**	**2,731.38**	**3,800.00**	**2,500.00**	**2,500.00**	**8,800.00**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	184.40	2,532.49	0.00	0.00	3,000.00	3,000.00
37-00-81001	Flood Control - Outfall Structur	0.00	0.00	0.00	0.00	0.00	0.00
37-00-88025	Kyte River Sediment/Debris/Re	2,925.00	0.00	6,000.00	0.00	0.00	6,000.00
	Category: 8000 - Capital Outlay Total:	**3,109.40**	**2,532.49**	**6,000.00**	**0.00**	**3,000.00**	**9,000.00**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Stor	0.00	9,977.00	15,000.00	0.00	5,000.00	15,000.00
37-00-99977	Capital Improvement Fund Tra	0.00	0.00	125,000.00	0.00	125,000.00	0.00
	Category: 9000 - Other Expenditures Total:	**0.00**	**9,977.00**	**140,000.00**	**0.00**	**130,000.00**	**15,000.00**
	Department: 00 - 00 Total:	**5,609.40**	**15,240.87**	**149,800.00**	**2,500.00**	**135,500.00**	**32,800.00**
	Expense Total:	**5,609.40**	**15,240.87**	**149,800.00**	**2,500.00**	**135,500.00**	**32,800.00**
	Fund: 37 - Stormwater Surplus (Deficit):	**1,882.15**	**-11,127.39**	**-145,300.00**	**1,173.20**	**-132,800.00**	**-29,300.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	170,032.98	0.00	0.00	0.00	0.00	2,475,000.00
	Category: 3470 - Grants Total:	**170,032.98**	**0.00**	**0.00**	**0.00**	**0.00**	**2,475,000.00**
Category: 3530 - Penalties							
51-00-35300	Penalties	6,079.63	0.00	0.00	1,715.34	0.00	0.00
	Category: 3530 - Penalties Total:	**6,079.63**	**0.00**	**0.00**	**1,715.34**	**0.00**	**0.00**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,176,229.72	1,145,886.19	1,186,853.00	1,001,142.36	1,096,681.60	1,194,777.00
51-00-37102	Rural Residential Sales	1,951.79	2,016.56	0.00	1,230.50	2,092.64	2,093.00
51-00-37197	Unbilled Residential	1,807.00	-812.00	0.00	0.00	0.00	0.00
	Category: 3710 - Residential Sales Total:	**1,179,988.51**	**1,147,090.75**	**1,186,853.00**	**1,002,372.86**	**1,098,774.24**	**1,196,870.00**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	911,979.78	982,178.46	901,927.00	935,792.28	979,358.50	1,108,333.00
51-00-37122	Rural General Service Sales	2,720.10	3,287.61	0.00	1,990.05	3,386.98	3,387.00
51-00-37123	General Service Fire Protection	18,296.67	17,910.96	20,000.00	10,766.85	17,816.92	17,817.00
51-00-37198	Unbilled Commercial	1,959.00	-486.00	0.00	0.00	0.00	0.00
	Category: 3712 - Commercial Sales Total:	**934,955.55**	**1,002,891.03**	**921,927.00**	**948,549.18**	**1,000,562.40**	**1,129,537.00**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	937,025.15	982,828.05	938,265.00	804,959.53	952,585.10	952,585.00
51-00-37152	Industrial Sales - Fire Protectio	22,870.44	22,873.44	21,000.00	18,632.39	22,870.44	22,870.00
51-00-37199	Unbilled Industrial	15,786.00	-10,890.00	0.00	0.00	0.00	0.00
	Category: 3715 - Industrial Sales Total:	**975,681.59**	**994,811.49**	**959,265.00**	**823,591.92**	**975,455.54**	**975,455.00**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	23,017.60	14,561.92	23,994.00	7,206.12	8,705.76	10,000.00
	Category: 3810 - Investment Income Total:	**23,017.60**	**14,561.92**	**23,994.00**	**7,206.12**	**8,705.76**	**10,000.00**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	4,466.42	77,213.39	6,068.00	16,870.35	2,447.00	6,000.00
51-00-38910	Tower Lease	98,487.32	102,391.47	95,000.00	96,569.05	98,944.52	95,000.00
51-00-38920	Outside Contractual Lab	0.00	20.00	0.00	0.00	0.00	0.00
51-00-38930	Nonutility Income	26.00	993.21	0.00	943.38	1,886.76	1,850.00
	Category: 3890 - Miscellaneous Income Total:	**102,979.74**	**180,618.07**	**101,068.00**	**114,382.78**	**103,278.28**	**102,850.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	0.00	0.00	450,000.00	0.00	0.00	1,725,000.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**450,000.00**	**0.00**	**0.00**	**1,725,000.00**
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	0.00	0.00	750,000.00	275,000.00	275,000.00	125,000.00
	Category: 3990 - Interfund Transfers Total:	**0.00**	**0.00**	**750,000.00**	**275,000.00**	**275,000.00**	**125,000.00**
	Department: 00 - 00 Total:	**3,392,735.60**	**3,339,973.26**	**4,393,107.00**	**3,172,818.20**	**3,461,776.22**	**7,739,712.00**
	Revenue Total:	**3,392,735.60**	**3,339,973.26**	**4,393,107.00**	**3,172,818.20**	**3,461,776.22**	**7,739,712.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	484,361.80	594,498.97	710,317.00	518,369.80	555,179.52	657,140.00
51-00-42200	Part-Time	96.00	0.00	5,000.00	2,569.43	5,138.86	5,000.00
51-00-42300	Overtime	48,627.32	53,386.47	75,000.00	50,170.66	68,964.56	75,000.00
51-00-42400	Accrued Vacation	17,587.52	7,420.81	0.00	0.00	0.00	0.00
51-00-42600	Pager	16,989.83	16,380.47	0.00	14,350.13	15,670.26	17,500.00
51-00-45100	Health Insurance	84,832.77	109,969.84	123,004.00	90,270.88	104,928.86	135,960.00
51-00-45200	Life Insurance	478.70	431.43	0.00	411.84	473.16	500.00
51-00-45300	Unemployment Insurance	0.00	0.00	25,000.00	0.00	0.00	0.00
51-00-45400	Workers' Compensation	14,913.04	12,978.96	18,000.00	18,411.75	26,533.50	15,759.00
51-00-45500	OPEB	-5,649.00	-1,962.00	0.00	0.00	0.00	0.00
51-00-46100	Social Security	38,692.59	47,172.05	60,459.00	42,195.90	46,247.28	57,165.00
51-00-46300	IMRF	49,100.10	33,308.48	57,564.00	44,739.10	51,359.48	53,045.00
51-00-47100	Uniform Allowance	0.00	0.00	0.00	375.24	750.48	750.00
51-00-47300	Clothing Acquisition	9,808.10	9,838.68	0.00	5,902.43	5,174.48	5,500.00
	Category: 4000 - Personnel Total:	**759,838.77**	**883,424.16**	**1,074,344.00**	**787,767.16**	**880,420.44**	**1,023,319.00**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	0.00	0.00	0.00	12,745.08	9,194.20	10,000.00
51-00-51200	Equipment Maintenance	7,643.97	9,196.25	0.00	66,523.44	131,205.24	135,000.00
51-00-51300	Vehicle Maintenance	0.00	0.00	0.00	6,815.37	12,950.36	15,000.00
51-00-51500	Utility System Maintenance	0.00	7,109.75	0.00	504,939.95	331,714.40	175,857.00
51-00-51700	Grounds Maintenance	0.00	0.00	0.00	1,749.00	0.00	0.00
51-00-52900	Other Maintenance	0.00	0.00	0.00	5,716.21	11,432.42	12,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
51-00-53200	Engineering Services	13,582.68	5,813.80	0.00	69,439.07	129,089.06	95,000.00
51-00-53210	Engineering GIS Services	9,910.85	11,695.21	25,000.00	125.00	50.00	12,360.00
51-00-53300	Legal Services	1,210.50	0.00	6,500.00	9,153.74	15,962.50	10,000.00
51-00-53600	Janitorial Services	7,843.86	12,988.92	0.00	5,722.71	7,755.42	5,000.00
51-00-53700	Network Administration	0.00	26,934.96	148,146.00	135,800.50	148,146.00	134,056.00
51-00-53900	Contractor	52,951.20	40,003.68	103,500.00	9,594.50	19,189.00	0.00
51-00-54900	Other Professional Services	61,308.45	4,144.25	0.00	54,536.95	88,954.32	0.00
51-00-55100	Postage	303.26	1,499.52	0.00	237.40	329.20	350.00
51-00-55200	Telephone	5,386.71	5,179.31	4,750.00	4,253.58	5,200.08	5,500.00
51-00-55300	Publishing	0.00	0.00	0.00	924.00	1,848.00	1,000.00
51-00-55700	SCADA Services	18,723.25	38,941.41	0.00	6,805.01	9,092.00	10,000.00
51-00-56100	Dues	175.00	533.00	0.00	16,059.29	30,946.00	16,000.00
51-00-56200	Travel	0.00	0.00	0.00	1,053.67	2,067.34	2,500.00
51-00-56300	Training	7,445.36	9,005.04	0.00	5,852.79	5,912.00	6,000.00
51-00-56600	Conference	0.00	0.00	0.00	75.00	150.00	150.00
51-00-57100	Utilities	257,102.72	252,874.91	255,000.00	253,548.22	314,286.26	310,000.00
51-00-57300	Garbage Disposal	578.66	2,830.74	0.00	859.44	1,150.56	1,151.00
51-00-57400	Natural Gas/Fuel Oil	2,976.89	6,163.65	0.00	6,084.60	10,869.84	11,500.00
51-00-57910	Other Service Charges - Outsid	1,014.26	11,705.41	0.00	19,999.25	23,158.84	24,000.00
51-00-59200	General Insurance	18,123.96	30,224.85	25,500.00	22,569.25	24,621.00	26,780.00
51-00-59400	Lease or Rentals	0.00	0.00	0.00	26,905.85	28,827.60	35,600.00
	Category: 5000 - Contractual Services Total:	**466,281.58**	**476,844.66**	**568,396.00**	**1,248,088.87**	**1,364,101.64**	**1,054,804.00**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	0.00	1,954.54	153.18	0.00
51-00-61210	Equipment Supplies - Lab	0.00	0.00	0.00	11,101.59	20,549.56	20,500.00
51-00-61300	Vehicle Supplies	1,359.66	1,493.81	0.00	1,442.02	1,673.12	0.00
51-00-61500	Utility System Maintenance Su	-76.25	240,631.76	275,000.00	171,421.68	340,518.24	0.00
51-00-65000	Transportation	26,998.31	38,960.05	45,000.00	0.00	0.00	51,500.00
51-00-65100	Office Supplies	31,042.62	12,072.41	0.00	7,260.59	12,706.90	0.00
51-00-65200	Operating Supplies	564,689.57	318,453.10	0.00	281,903.67	459,990.06	0.00
51-00-65210	Operating Supplies - Lab	0.00	404.10	0.00	24,889.00	28,240.12	28,240.00

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
51-00-65300	Small Tools	5,043.92	3,551.42	0.00	5,781.02	7,893.42	6,000.00
51-00-65400	Janitorial Supplies	0.00	0.00	0.00	826.12	0.00	0.00
51-00-65500	Gasoline/Oil	10,087.77	13,652.71	0.00	17,048.46	16,487.68	0.00
51-00-65600	Chemicals	130,293.79	158,659.04	130,000.00	262,109.65	278,581.58	175,100.00
51-00-66100	Safety Supplies	8,909.48	3,654.40	0.00	5,754.71	4,871.80	5,000.00
51-00-67000	Print Materials	0.00	0.00	0.00	578.36	1,156.72	1,200.00
51-00-68400	Software	0.00	0.00	0.00	0.00	0.00	12,400.00
	Category: 6000 - Commodities Total:	**778,348.87**	**791,532.80**	**450,000.00**	**792,071.41**	**1,172,822.38**	**299,940.00**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	121,238.07	104,160.65	98,468.00	150,736.28	146,533.78	92,969.33
51-00-72260	Principal Expense	0.00	0.00	341,404.00	185,749.80	128,638.08	346,902.59
51-00-74000	Interest On Customer Deposits	16.15	3.07	0.00	32.73	23.66	0.00
	Category: 7000 - Debt Service Total:	**121,254.22**	**104,163.72**	**439,872.00**	**336,518.81**	**275,195.52**	**439,871.92**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	0.00	0.00	2,152,000.00	9,466.56	8,509.80	4,026,000.00
51-00-89000	Other Improvements	0.00	0.00	0.00	1,410,923.15	1,150,000.00	0.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**2,152,000.00**	**1,420,389.71**	**1,158,509.80**	**4,026,000.00**
Category: 9000 - Other Expenditures							
51-00-91100	Community Relations	0.00	0.00	0.00	102.04	0.00	0.00
51-00-92900	Miscellaneous	5,039.06	9,277.38	15,000.00	367.54	177.00	15,000.00
51-00-95100	Depreciation	765,728.31	890,983.44	0.00	0.00	0.00	0.00
51-00-95200	Amortization Expense	5,263.41	5,263.41	0.00	0.00	0.00	0.00
51-00-99901	General Fund Transfer	0.00	0.00	175,981.00	161,315.88	175,980.96	166,271.00
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	105,000.00	96,250.00	105,000.00	176,383.00
51-00-99963	Capital Improvement Fund Tra	0.00	0.00	0.00	0.00	0.00	300,000.00
51-00-99964	Admin Services Fund Transfer	55,449.96	65,700.96	67,505.00	61,879.62	67,505.04	105,170.00
	Category: 9000 - Other Expenditures Total:	**936,480.74**	**1,076,225.19**	**363,486.00**	**319,915.08**	**348,663.00**	**762,824.00**
	Department: 00 - 00 Total:	**3,062,204.18**	**3,332,190.53**	**5,048,098.00**	**4,904,751.04**	**5,199,712.78**	**7,606,758.92**
	Expense Total:	**3,062,204.18**	**3,332,190.53**	**5,048,098.00**	**4,904,751.04**	**5,199,712.78**	**7,606,758.92**
	Fund: 51 - Water Surplus (Deficit):	**330,531.42**	**7,782.73**	**-654,991.00**	**-1,731,932.84**	**-1,737,936.56**	**132,953.08**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	550,000.00	0.00	0.00	0.00
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**550,000.00**	**0.00**	**0.00**	**0.00**
Category: 3530 - Penalties							
52-50-35300	Penalties	7,235.86	0.00	0.00	2,257.52	0.00	0.00
	Category: 3530 - Penalties Total:	**7,235.86**	**0.00**	**0.00**	**2,257.52**	**0.00**	**0.00**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,160,182.18	1,146,733.18	1,211,554.00	1,041,565.27	1,189,634.74	1,189,635.00
52-50-37103	Residential Sales for Special Se	0.00	0.00	29,680.00	17,328.68	29,675.26	29,680.00
52-50-37197	Unbilled Residential	2,510.00	2,922.00	0.00	0.00	0.00	0.00
52-50-37921	Residential Sales - Connection	-164.33	0.00	0.00	-8.55	0.00	0.00
	Category: 3710 - Residential Sales Total:	**1,162,527.85**	**1,149,655.18**	**1,241,234.00**	**1,058,885.40**	**1,219,310.00**	**1,219,315.00**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	960,961.69	1,112,347.46	1,012,987.00	1,199,550.62	1,278,765.36	1,278,765.00
52-50-37122	Rural General Service Sales	2,503.38	3,051.92	0.00	1,851.01	3,149.50	3,150.00
52-50-37124	Creston and Hillcrest Sewer	82,413.36	75,540.85	81,357.00	50,439.68	90,221.24	90,221.00
52-50-37125	General Service Sewer Surchar	31,652.49	20,284.59	26,448.00	5,179.41	11,945.84	15,000.00
52-50-37198	Unbilled Commercial	4,103.00	-2,333.00	0.00	0.00	0.00	0.00
	Category: 3712 - Commercial Sales Total:	**1,081,633.92**	**1,208,891.82**	**1,120,792.00**	**1,257,020.72**	**1,384,081.94**	**1,387,136.00**
Category: 3715 - Industrial Sales							
52-50-37126	Unbilled Industrial	22,408.00	-15,509.00	0.00	0.00	0.00	0.00
52-50-37150	Industrial Sales	934,480.19	1,143,885.67	1,094,262.00	1,035,486.36	1,238,884.62	1,238,885.00
52-50-37153	Industrial Sewer Surcharge	235,509.59	223,504.77	225,000.00	96,918.44	121,893.68	225,000.00
	Category: 3715 - Industrial Sales Total:	**1,192,397.78**	**1,351,881.44**	**1,319,262.00**	**1,132,404.80**	**1,360,778.30**	**1,463,885.00**
Category: 3790 - Other Revenues							
52-50-36350	Water Reclamation Connection	0.00	0.00	7,500.00	0.00	0.00	0.00
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**
Category: 3792 - Other Service Charges							
52-50-37922	Service Customer Installation	2,779.52	0.00	0.00	0.00	0.00	0.00
	Category: 3792 - Other Service Charges Total:	**2,779.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Category: 3810 - Investment Income							
52-50-38100	Interest Income	22,644.58	18,335.90	20,000.00	17,266.01	15,853.64	20,000.00
	Category: 3810 - Investment Income Total:	**22,644.58**	**18,335.90**	**20,000.00**	**17,266.01**	**15,853.64**	**20,000.00**
Category: 3856 - Gain on Sale of Asset							
52-50-38560	Gain on Sale of Capital Asset	0.00	0.00	0.00	157,100.21	314,200.42	0.00
	Category: 3856 - Gain on Sale of Asset Total:	**0.00**	**0.00**	**0.00**	**157,100.21**	**314,200.42**	**0.00**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenue	33,026.71	78,728.53	95,000.00	-59,872.26	148,445.86	95,000.00
52-50-38901	Revenues from Merchandising	6,448.97	4,734.61	0.00	4,389.02	4,510.00	4,510.00
52-50-38905	Outside Contractual Waste Fee	5,790.00	6,715.55	20,000.00	155,155.07	194,670.86	175,000.00
52-50-38930	Nonutility Income	9,320.78	993.20	0.00	2,487.68	1,886.78	1,887.00
	Category: 3890 - Miscellaneous Income Total:	**54,586.46**	**91,171.89**	**115,000.00**	**102,159.51**	**349,513.50**	**276,397.00**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	0.00	0.00	1,500,000.00	144,850.01	289,700.02	3,500,000.00
52-50-39110	Proceeds from Fixed Assets	0.00	0.00	200,000.00	0.00	0.00	0.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**1,700,000.00**	**144,850.01**	**289,700.02**	**3,500,000.00**
	Department: 50 - 50 Total:	**3,523,805.97**	**3,819,936.23**	**6,073,788.00**	**3,871,944.18**	**4,933,437.82**	**7,866,733.00**
	Revenue Total:	**3,523,805.97**	**3,819,936.23**	**6,073,788.00**	**3,871,944.18**	**4,933,437.82**	**7,866,733.00**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	589,009.05	731,850.29	770,366.00	610,023.60	681,525.62	829,366.00
52-50-42200	Part-Time	96.00	0.00	10,000.00	2,569.38	5,138.76	10,000.00
52-50-42300	Overtime	40,515.31	26,556.70	45,000.00	35,564.83	42,705.88	45,000.00
52-50-42400	Accrued Vacation	1,386.08	-4,774.72	0.00	0.00	0.00	0.00
52-50-42600	Pager	16,412.57	16,550.00	0.00	14,181.43	15,062.86	16,500.00
52-50-42900	Other Employee Benefits	5,895.35	9,236.83	20,000.00	2.97	5.94	5,000.00
52-50-45100	Health Insurance	110,699.26	112,086.19	149,422.00	127,654.61	144,956.70	168,747.70
52-50-45200	Life Insurance	494.78	460.98	0.00	487.73	579.10	0.00
52-50-45400	Workers' Compensation	19,542.96	18,749.04	25,000.00	29,075.75	40,701.50	25,000.00
52-50-45500	OPEB	-15,152.00	-5,262.00	0.00	0.00	0.00	0.00
52-50-46100	Social Security	46,352.86	55,251.59	63,140.00	47,059.95	52,820.66	67,206.00
52-50-46300	IMRF	31,372.36	-97,992.51	59,766.00	45,913.34	49,706.24	62,644.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
52-50-47100	Uniform Allowance	0.00	0.00	0.00	209.24	418.48	20,000.00
52-50-47300	Clothing Acquisition	0.00	0.00	0.00	3,599.48	0.00	0.00
	Category: 4000 - Personnel Total:	**846,624.58**	**862,712.39**	**1,142,694.00**	**916,342.31**	**1,033,621.74**	**1,249,463.70**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	7,439.60	12,798.00	0.00	26,140.22	16,414.22	15,000.00
52-50-51200	Equipment Maintenance	36,251.38	52,202.78	0.00	62,867.59	73,380.08	75,000.00
52-50-51300	Vehicle Maintenance	25,257.41	24,663.14	0.00	9,498.38	15,875.42	18,000.00
52-50-51500	Utility System Maintenance	0.00	872.13	0.00	289,516.75	380,271.50	0.00
52-50-51700	Grounds Maintenance	0.00	0.00	0.00	3,918.27	0.00	0.00
52-50-52900	Other Maintenance	0.00	0.00	0.00	1,525.45	3,050.90	0.00
52-50-53200	Engineering Services	33,031.74	50,498.85	25,000.00	31,115.15	19,187.50	45,000.00
52-50-53300	Legal Services	2,808.50	1,459.00	7,500.00	13,693.59	6,167.18	7,500.00
52-50-53400	Medical Service	0.00	366.00	0.00	0.00	0.00	0.00
52-50-53600	Janitorial Services	910.28	6,354.45	0.00	5,926.93	8,163.86	8,500.00
52-50-53700	Network Administration	26,934.96	26,934.96	148,146.00	135,800.50	148,146.00	134,056.00
52-50-53900	Contractor	43,638.75	52,279.50	287,000.00	114.00	228.00	0.00
52-50-54900	Other Professional Services	29,028.72	16,641.00	0.00	20,503.96	85,647.34	0.00
52-50-55200	Telephone	6,918.18	5,566.24	4,850.00	5,104.80	6,050.88	4,850.00
52-50-55300	Publishing	0.00	0.00	0.00	924.00	1,848.00	1,000.00
52-50-55700	SCADA Services	0.00	0.00	0.00	5,075.37	10,150.74	7,500.00
52-50-56100	Dues	0.00	0.00	0.00	16,253.29	30,510.00	20,000.00
52-50-56200	Travel	0.00	0.00	0.00	298.84	557.68	1,000.00
52-50-56300	Training	4,973.87	4,874.64	0.00	3,143.50	1,866.00	3,500.00
52-50-56600	Conference	0.00	0.00	0.00	100.00	200.00	0.00
52-50-57100	Utilities	279,232.18	227,399.52	240,000.00	264,007.44	339,001.66	240,000.00
52-50-57300	Garbage Disposal	51,233.09	42,161.15	0.00	17,520.01	29,522.56	30,000.00
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,148.46	12,296.92	13,500.00
52-50-57900	Other Service Charges	121,100.00	87,750.00	0.00	60,362.55	100,000.00	100,000.00
52-50-57910	Other Service Charges - Outsid	0.00	761.64	0.00	12,401.98	21,106.56	15,000.00
52-50-59200	General Insurance	42,585.96	65,314.93	59,550.00	53,031.00	57,852.00	59,550.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
52-50-59400	Lease or Rentals	0.00	0.00	0.00	5,948.29	616.58	13,200.00
	Category: 5000 - Contractual Services Total:	**711,344.62**	**678,897.93**	**772,046.00**	**1,050,940.32**	**1,368,111.58**	**812,156.00**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	1,140.40	0.00	1,913.86	3,528.04	0.00
52-50-61200	Equipment Supplies	2,577.26	67.95	0.00	27,725.54	5,910.98	0.00
52-50-61210	Equipment Supplies - Lab	0.00	0.00	0.00	7,582.25	10,514.82	0.00
52-50-61300	Vehicle Supplies	2,753.45	5,036.23	0.00	1,670.31	960.52	0.00
52-50-61500	Utility System Maintenance Su	0.00	235,584.24	185,000.00	126,504.76	248,546.72	185,000.00
52-50-61700	Grounds Supplies	0.00	0.00	0.00	448.12	40.24	0.00
52-50-65000	Transportation	8,194.86	10,557.43	0.00	0.00	0.00	0.00
52-50-65100	Office Supplies	31,304.02	13,109.03	0.00	7,604.64	13,742.34	13,500.00
52-50-65200	Operating Supplies	230,729.62	284,239.47	0.00	49,620.34	61,240.38	65,000.00
52-50-65210	Operating Supplies - Lab	0.00	0.00	0.00	28,416.73	10,985.48	12,000.00
52-50-65300	Small Tools	323.63	1,728.32	0.00	2,073.14	3,057.26	5,000.00
52-50-65500	Gasoline/Oil	14,227.85	17,376.22	40,000.00	24,626.49	27,708.82	40,000.00
52-50-65600	Chemicals	102,408.40	121,063.80	115,000.00	64,224.35	79,201.62	95,000.00
52-50-66100	Safety Supplies	15,479.49	66,898.45	0.00	3,434.17	4,967.78	7,500.00
52-50-68400	Software	0.00	0.00	0.00	0.00	0.00	12,400.00
	Category: 6000 - Commodities Total:	**407,998.58**	**756,801.54**	**340,000.00**	**345,844.70**	**470,405.00**	**435,400.00**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP	0.00	60,279.94	0.00	81,732.84	113,643.18	53,949.28
52-50-72001	Interest Expense	0.00	49,607.96	64,563.00	0.00	0.00	0.00
52-50-72010	Interest Expense - IEPA Askvig	6,404.79	5,513.94	0.00	6,748.65	4,953.84	3,913.88
52-50-72260	Principal Expense	0.00	0.00	249,749.00	124,749.06	214,997.20	259,104.04
52-50-74000	Interest On Customer Deposits	32.04	5.96	0.00	64.06	46.88	0.00
	Category: 7000 - Debt Service Total:	**6,436.83**	**115,407.80**	**314,312.00**	**213,294.61**	**333,641.10**	**316,967.20**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	0.00	0.00	2,777,116.00	455,746.20	673,365.30	4,288,558.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**2,777,116.00**	**455,746.20**	**673,365.30**	**4,288,558.00**
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	22,179.74	4,892.24	10,000.00	151.02	276.34	10,000.00
52-50-95100	Depreciation	1,102,879.86	1,602,595.31	0.00	0.00	0.00	0.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
52-50-99901	General Fund Transfer	0.00	0.00	192,564.00	176,517.00	192,564.00	190,080.00
52-50-99936	Capital Impr Fund Transfer	0.00	0.00	200,000.00	200,000.00	200,000.00	300,000.00
52-50-99954	Electric Fund Transfer	105,000.00	105,000.00	447,491.00	438,741.26	105,000.00	176,383.00
52-50-99964	Admin Services Fund Transfer	73,544.04	87,140.04	89,533.00	82,071.88	89,532.96	122,698.00
	Category: 9000 - Other Expenditures Total:	**1,303,603.64**	**1,799,627.59**	**939,588.00**	**897,481.16**	**587,373.30**	**799,161.00**
	Department: 50 - 50 Total:	**3,276,008.25**	**4,213,447.25**	**6,285,756.00**	**3,879,649.30**	**4,466,518.02**	**7,901,705.90**
	Expense Total:	**3,276,008.25**	**4,213,447.25**	**6,285,756.00**	**3,879,649.30**	**4,466,518.02**	**7,901,705.90**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**247,797.72**	**-393,511.02**	**-211,968.00**	**-7,705.12**	**466,919.80**	**-34,972.90**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
53-00-34700	Grants for Hickory Grove	0.00	0.00	0.00	183,944.00	148,950.00	0.00
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**183,944.00**	**148,950.00**	**0.00**
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	313,739.22	310,449.52	312,897.00	267,476.51	312,897.00	548,532.00
53-00-36310	Recycling	670.00	690.00	800.00	500.00	800.00	0.00
	Category: 3630 - Sanitation Collections Total:	**314,409.22**	**311,139.52**	**313,697.00**	**267,976.51**	**313,697.00**	**548,532.00**
Category: 3790 - Other Revenues							
53-00-37900	Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	16,956.84	9,516.88	16,000.00	22,647.92	9,350.00	10,687.00
	Category: 3810 - Investment Income Total:	**16,956.84**	**9,516.88**	**16,000.00**	**22,647.92**	**9,350.00**	**10,687.00**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	246,175.64	269,450.40	229,959.00	116,515.98	222,850.00	230,000.00
53-00-38530	Base Fee	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00	75,000.00
53-00-38535	Solid Waste Fee	42,789.45	43,976.52	42,835.00	33,145.55	42,100.00	42,500.00
53-00-38540	Supplemental Host Fee	21,998.67	27,877.10	20,550.00	67,097.49	9,950.00	21,000.00
	Category: 3850 - Solid Waste Fees Total:	**385,963.76**	**416,304.02**	**368,344.00**	**273,009.02**	**349,900.00**	**368,500.00**
Category: 3890 - Miscellaneous Income							
53-00-38900	Miscellaneous Revenue	12,751.74	7,001.00	0.00	0.00	0.00	0.00
53-00-38950	Construction Contribution	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**12,751.74**	**7,001.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3990 - Interfund Transfers							
53-00-39900	Interfund Transfer	700,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 3990 - Interfund Transfers Total:	**700,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 00 - 00 Total:	**1,430,081.56**	**743,961.42**	**698,041.00**	**747,577.45**	**821,897.00**	**927,719.00**
	Revenue Total:	**1,430,081.56**	**743,961.42**	**698,041.00**	**747,577.45**	**821,897.00**	**927,719.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
53-00-42100	Full-Time	14,795.82	15,910.92	0.00	0.00	0.00	0.00
53-00-45100	Health Insurance	2,599.79	2,927.46	0.00	0.00	0.00	0.00
53-00-45300	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
53-00-46100	Social Security	1,049.18	1,132.55	0.00	0.00	0.00	0.00
53-00-46300	IMRF	1,640.64	1,647.95	0.00	0.00	0.00	0.00
	Category: 4000 - Personnel Total:	**20,085.43**	**21,618.88**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	6,265.00	17,617.56	16,500.00	45.00	16,000.00	10,000.00
53-00-53900	Other Contractual Services	29,909.49	8,087.53	40,000.00	21,003.01	40,000.00	45,000.00
53-00-54900	Other Professional Services	0.00	13,440.20	0.00	6,271.31	5,000.00	0.00
53-00-57311	Residential Solid Waste	142,092.26	130,404.78	181,663.00	132,890.38	181,663.00	220,620.00
53-00-57312	Landscape Waste-other	103,973.92	92,480.64	104,041.00	81,350.47	104,041.00	144,480.00
53-00-57313	Recycling	93,550.35	123,173.89	95,000.00	55,328.19	95,000.00	76,848.00
53-00-57314	Supplemental Host Fee - Crest	21,998.67	18,843.55	20,550.00	15,062.04	20,550.00	21,000.00
	Category: 5000 - Contractual Services Total:	**397,789.69**	**404,048.15**	**457,754.00**	**311,950.40**	**462,254.00**	**517,948.00**
Category: 6000 - Commodities							
53-00-65200	Operating Supplies	16.18	0.00	0.00	0.00	0.00	0.00
	Category: 6000 - Commodities Total:	**16.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	0.00	183.00	80,000.00	0.00	80,000.00	70,000.00
53-00-89000	Other Improvements	0.00	97,504.69	700,000.00	509,535.50	468,990.00	50,000.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**97,687.69**	**780,000.00**	**509,535.50**	**548,990.00**	**120,000.00**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	669.35	1,620.78	1,000.00	918.78	0.00	1,000.00
53-00-95100	Depreciation	26,545.50	30,545.46	0.00	0.00	0.00	0.00
53-00-99323	Interfund Transfers	0.00	0.00	700,000.00	0.00	700,000.00	850,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
53-00-99901	General Fund Transfer	32,825.04	35,889.00	162,000.00	148,500.00	162,000.00	176,922.00
	Category: 9000 - Other Expenditures Total:	**60,039.89**	**68,055.24**	**863,000.00**	**149,418.78**	**862,000.00**	**1,027,922.00**
	Department: 00 - 00 Total:	**477,931.19**	**591,409.96**	**2,100,754.00**	**970,904.68**	**1,873,244.00**	**1,665,870.00**
	Expense Total:	**477,931.19**	**591,409.96**	**2,100,754.00**	**970,904.68**	**1,873,244.00**	**1,665,870.00**
	Fund: 53 - Solid Waste Surplus (Deficit):	**952,150.37**	**152,551.46**	**-1,402,713.00**	**-223,327.23**	**-1,051,347.00**	**-738,151.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	52,928.37	0.00	0.00	21,335.08	3,500.00	50,000.00
	Category: 3530 - Penalties Total:	**52,928.37**	**0.00**	**0.00**	**21,335.08**	**3,500.00**	**50,000.00**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,526,049.93	5,586,134.81	6,250,000.00	5,018,044.08	5,753,720.00	6,000,000.00
54-90-37102	Residential Electric Heat	649,506.47	665,835.94	0.00	444,308.71	685,811.00	690,000.00
54-90-37110	Security Lighting	88,117.99	87,354.01	0.00	71,387.41	89,975.00	90,000.00
54-90-37181	PCA Residential Revenue	0.59	0.00	0.00	0.00	0.00	0.00
54-90-37197	Unbilled Residential	43,055.00	-34,220.00	0.00	0.00	0.00	0.00
	Category: 3710 - Residential Sales Total:	**6,306,729.98**	**6,305,104.76**	**6,250,000.00**	**5,533,740.20**	**6,529,506.00**	**6,780,000.00**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	2,815,493.90	2,596,947.09	4,750,000.00	2,806,256.81	2,674,855.00	2,625,000.00
54-90-37122	Small General Service Demand	2,246,508.83	2,229,948.34	0.00	1,356,348.24	2,296,846.00	2,225,000.00
54-90-37130	Unbilled Commercial	21,156.00	-46,530.00	0.00	0.00	0.00	0.00
	Category: 3712 - Commercial Sales Total:	**5,083,158.73**	**4,780,365.43**	**4,750,000.00**	**4,162,605.05**	**4,971,701.00**	**4,850,000.00**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	5,788,718.44	6,024,047.03	25,168,956.00	6,161,175.49	6,204,768.00	6,205,000.00
54-90-37152	Time of Use	17,509,281.47	17,531,032.77	0.00	16,205,823.95	19,000,000.00	21,600,000.00
	Category: 3715 - Industrial Sales Total:	**23,297,999.91**	**23,555,079.80**	**25,168,956.00**	**22,366,999.44**	**25,204,768.00**	**27,805,000.00**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	7,427.48	1,328.48	0.00	1,321.78	1,350.00	1,500.00
54-90-37186	Municipal Street Lighting	131,869.67	593.05	2,300.00	363.94	610.00	600.00
	Category: 3718 - Street Lights Total:	**139,297.15**	**1,921.53**	**2,300.00**	**1,685.72**	**1,960.00**	**2,100.00**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	100,508.45	13,636.75	15,000.00	10,825.38	21,000.00	25,000.00
54-90-37192	Electricity to Water	141,724.20	139,211.53	180,000.00	89,097.26	143,388.00	150,000.00
54-90-37193	Electricity To Water Reclamatio	259,127.01	222,874.77	200,000.00	191,092.51	229,561.00	230,000.00
	Category: 3719 - Interdepartment Sales Total:	**501,359.66**	**375,723.05**	**395,000.00**	**291,015.15**	**393,949.00**	**405,000.00**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	12,900.00	33,325.00	0.00	37,834.00	13,000.00	12,500.00
	Category: 3792 - Other Service Charges Total:	**12,900.00**	**33,325.00**	**0.00**	**37,834.00**	**13,000.00**	**12,500.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Category: 3810 - Investment Income							
54-90-38100	Interest Income	132,597.93	82,959.15	100,000.00	88,435.01	86,522.00	90,000.00
54-90-38117	Unrealized Gains/Losses	0.00	-28,281.08	0.00	0.00	0.00	0.00
	Category: 3810 - Investment Income Total:	**132,597.93**	**54,678.07**	**100,000.00**	**88,435.01**	**86,522.00**	**90,000.00**
Category: 3856 - Gain on Sale of Asset							
54-90-38560	Gain on Sale of Capital Asset	80,681.27	0.00	0.00	0.00	0.00	0.00
	Category: 3856 - Gain on Sale of Asset Total:	**80,681.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	54,812.99	33,065.75	265,000.00	21,560.39	33,000.00	35,000.00
54-90-38901	Revenues from merchandising	0.00	25,630.84	0.00	0.00	0.00	0.00
54-90-38930	Nonutility Income	12,641.56	0.00	100,000.00	0.00	0.00	25,000.00
54-90-38931	Miscellaneous Nonoperating In	47,277.36	29,535.85	0.00	0.00	0.00	35,000.00
54-90-38980	Rent From Property & Poles	51,480.30	51,967.00	0.00	54,416.20	52,000.00	52,000.00
54-90-38981	Renewable Energy Certificates	68,244.00	90,098.50	0.00	88,807.77	95,000.00	270,000.00
54-90-38982	Royalty Income	75,534.57	50,459.40	0.00	68,157.11	74,750.00	51,000.00
	Category: 3890 - Miscellaneous Income Total:	**309,990.78**	**280,757.34**	**365,000.00**	**232,941.47**	**254,750.00**	**468,000.00**
Category: 3910 - Other Financing Sources							
54-90-38114	Bond Proceeds	0.00	0.00	9,500,000.00	8,895,000.00	8,895,000.00	0.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**9,500,000.00**	**8,895,000.00**	**8,895,000.00**	**0.00**
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	0.00	0.00	195,566.00	0.00	0.00	438,057.00
54-90-39951	Transfer from Water	210,000.00	105,000.00	105,000.00	96,250.00	105,000.00	176,383.00
54-90-39952	Transfer from Water Reclamati	0.00	105,000.00	447,491.00	96,250.00	447,491.00	176,383.00
54-90-39959	Transfer from Water	0.00	0.00	0.00	0.00	0.00	0.00
54-90-39960	Transfer from Water Recl	0.00	0.00	0.00	342,491.26	0.00	0.00
	Category: 3990 - Interfund Transfers Total:	**210,000.00**	**210,000.00**	**748,057.00**	**534,991.26**	**552,491.00**	**790,823.00**
Category: 9999 - History							
54-90-44813	Electricity To Admin Office	9,841.13	0.00	0.00	0.00	0.00	0.00
	Category: 9999 - History Total:	**9,841.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 90 - Administration Total:	**36,137,484.91**	**35,596,954.98**	**47,279,313.00**	**42,166,582.38**	**46,907,147.00**	**41,253,423.00**
	Revenue Total:	**36,137,484.91**	**35,596,954.98**	**47,279,313.00**	**42,166,582.38**	**46,907,147.00**	**41,253,423.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	499,137.42	433,569.19	385,631.00	362,016.94	428,454.00	441,308.00
54-10-42300	Overtime	67,920.24	77,897.67	62,500.00	39,540.74	80,234.00	82,000.00
54-10-42600	Pager	16,351.57	15,468.93	0.00	14,402.78	16,300.00	17,000.00
54-10-45200	Life Insurance	0.00	0.00	0.00	240.91	250.00	300.00
54-10-45300	Unemployment Insurance	0.00	0.00	500.00	0.00	0.00	500.00
54-10-47400	Clothing Cleaning Expense	2,841.55	10,465.46	0.00	937.11	0.00	0.00
	Category: 4000 - Personnel Total:	**586,250.78**	**537,401.25**	**448,631.00**	**417,138.48**	**525,238.00**	**541,108.00**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	0.00	0.00	0.00	1,458.00	0.00	0.00
54-10-51200	Equipment Maintenance	99,710.21	189,599.15	15,000.00	0.00	0.00	250,000.00
54-10-51300	Vehicle Maintenance	16,682.57	9,111.50	0.00	0.00	0.00	0.00
54-10-51500	Utility System Maintenance	0.00	0.00	175,000.00	0.00	0.00	0.00
54-10-53200	Engineering Services	34,764.66	87,552.72	0.00	0.00	0.00	50,000.00
54-10-53700	Network Administration	18,000.00	18,000.00	26,666.00	24,443.87	26,666.00	0.00
54-10-53900	Contractor - Diesel Plant	3,632.38	-244,008.23	230,000.00	7,759.26	125,000.00	75,000.00
54-10-53901	Contractor - Peaker Plant	8,100.00	66,407.10	0.00	16,264.50	35,000.00	0.00
54-10-54700	General Fuel Supply	0.00	0.00	150,000.00	87.38	87.00	0.00
54-10-54900	Other Professional Services	0.00	8,259.16	0.00	16,924.03	20,000.00	20,000.00
54-10-54959	Permits	13,384.00	0.00	0.00	13,384.00	13,500.00	15,000.00
54-10-55200	Telephone	2,306.83	1,963.86	1,000.00	2,422.92	2,400.00	2,400.00
54-10-55700	SCADA Services	0.00	0.00	0.00	2,325.40	0.00	0.00
54-10-56200	Travel	0.00	781.17	0.00	297.28	0.00	0.00
54-10-57100	Utilities	11,754.64	9,812.07	0.00	3,435.40	12,000.00	12,000.00
54-10-59400	Lease or Rentals	71,652.72	24,393.82	0.00	6,360.22	6,850.00	6,850.00
54-10-59600	Permits	0.00	13,384.00	0.00	0.00	0.00	0.00
	Category: 5000 - Contractual Services Total:	**279,988.01**	**185,256.32**	**597,666.00**	**95,162.26**	**241,503.00**	**431,250.00**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	596.70	3,288.08	0.00	19.93	500.00	5,000.00
54-10-61200	Equipment Supplies - Generati	226,924.53	223,900.12	0.00	71,822.84	120,000.00	125,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
54-10-61201	Equipment Supplies - Peaker Pl	36,305.62	267,277.25	75,000.00	50,982.43	75,000.00	25,000.00
54-10-61202	Equipment Supplies - Gen Sets	0.00	0.00	100,000.00	45,045.08	41,172.00	100,000.00
54-10-61203	Equipment Supplies - Solar Tur	90,911.15	30,718.31	10,000.00	710.92	1,000.00	0.00
54-10-61300	Vehicle Supplies	145.77	0.00	0.00	0.00	0.00	0.00
54-10-62900	Other Supplies	0.00	0.00	0.00	12,722.45	10,000.00	10,000.00
54-10-65100	Office Supplies	970.00	486.94	0.00	1,929.61	3,000.00	3,150.00
54-10-65300	Small Tools	9,988.11	12,213.95	0.00	2,094.51	7,500.00	15,000.00
54-10-65400	Janitorial Supplies	3,161.60	240.16	0.00	551.25	475.00	500.00
54-10-65500	Gasoline/Oil	937.56	1,710.72	0.00	750.92	500.00	500.00
54-10-65600	Chemicals	12,224.49	7,203.61	0.00	9,530.29	7,500.00	7,500.00
54-10-66000	Natural Gas/Fuel Oil - Generati	142,256.82	217,120.30	0.00	215,212.14	220,000.00	235,000.00
54-10-66001	Natural Gas/Fuel Oil - Peaker Pl	24,035.69	32,425.18	190,000.00	11,823.95	5,000.00	35,000.00
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	165,388.82	208,208.55	0.00	327,462.93	246,875.00	225,000.00
54-10-66003	Natural Gas/Fuel Oil - Solar Tur	11,894.88	16,552.65	20,000.00	122.49	0.00	0.00
54-10-66100	Safety Supplies	2,634.33	5,342.30	0.00	1,678.48	3,000.00	3,000.00
	Category: 6000 - Commodities Total:	**728,376.07**	**1,026,688.12**	**395,000.00**	**752,460.22**	**741,522.00**	**789,650.00**
Category: 8000 - Capital Outlay							
54-10-83000	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	12,350.52	12,074.61	7,500.00	329.21	1,000.00	7,500.00
54-10-95100	Depreciation	316,301.39	301,606.87	0.00	0.00	0.00	0.00
54-10-95101	Depreciation Expense - Peaker	0.00	0.00	0.00	0.00	0.00	0.00
54-10-95103	Depreciation Expense -Solar Tu	133,686.96	99,013.52	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**462,338.87**	**412,695.00**	**7,500.00**	**329.21**	**1,000.00**	**7,500.00**
	Department: 10 - Generation Total:	**2,056,953.73**	**2,162,040.69**	**1,448,797.00**	**1,265,090.17**	**1,509,263.00**	**1,769,508.00**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	794,896.71	668,049.18	1,036,817.00	906,682.50	1,059,396.00	1,091,175.00
54-60-42300	Overtime	75,113.15	88,080.14	0.00	112,521.04	85,000.00	90,000.00
54-60-42600	Pager	42,326.30	42,977.11	0.00	37,201.44	43,492.00	45,000.00
54-60-45200	Life Insurance	0.00	0.00	0.00	498.72	504.00	550.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
54-60-45300	Unemployment Insurance	0.00	3,598.94	0.00	0.00	0.00	0.00
54-60-47300	Clothing Acquisition	0.00	0.00	0.00	15,335.57	10,000.00	10,000.00
54-60-47400	Clothing Cleaning Expense	0.00	0.00	0.00	232.74	0.00	0.00
	Category: 4000 - Personnel Total:	**912,336.16**	**802,705.37**	**1,036,817.00**	**1,072,472.01**	**1,198,392.00**	**1,236,725.00**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	11,551.28	19,778.81	275,000.00	30,361.47	50,000.00	50,000.00
54-60-51200	Equipment Maintenance	15,720.88	19,736.07	0.00	9,738.06	5,000.00	20,000.00
54-60-51300	Vehicle Maintenance	118,075.84	179,790.27	0.00	41,627.65	70,000.00	75,000.00
54-60-51500	Utility System Maintenance	319,618.65	265,613.16	12,000.00	24,222.52	5,000.00	0.00
54-60-51700	Grounds Maintenance	0.00	12,892.00	0.00	9,010.06	2,500.00	10,000.00
54-60-53200	Engineering Services	148,134.09	188,849.87	175,000.00	108,714.88	170,000.00	180,000.00
54-60-53300	Legal Services	0.00	0.00	0.00	109.00	0.00	0.00
54-60-53700	Network Administration	69,999.96	69,999.96	103,703.00	95,061.12	103,703.00	0.00
54-60-53900	Contractor	139,936.35	130,780.32	0.00	41,912.00	130,000.00	40,000.00
54-60-54900	Other Professional Services	236,960.77	235,945.36	15,000.00	181,101.21	20,000.00	20,000.00
54-60-55100	Postage	166.58	539.97	0.00	418.93	550.00	1,000.00
54-60-55200	Telephone	11,372.56	7,178.58	12,000.00	9,889.64	11,942.00	12,000.00
54-60-56200	Travel	5,408.28	6,319.98	0.00	4,657.95	5,000.00	5,000.00
54-60-56300	Training	18,359.74	4,055.25	0.00	14,647.05	5,000.00	5,000.00
54-60-56500	Publications	99.75	1,060.50	0.00	0.00	0.00	0.00
54-60-57100	Utilities	109,013.16	37,740.08	0.00	63,435.34	120,000.00	120,000.00
54-60-57300	Garbage Disposal	5,224.09	6,056.35	0.00	5,756.90	6,000.00	6,500.00
54-60-57900	Other Service Charges	259.35	239.40	0.00	9,244.75	7,772.00	0.00
54-60-58002	Customer Installation	39,213.22	36,443.09	0.00	0.00	0.00	0.00
54-60-58462	Underground Line	1,221.00	124,107.56	0.00	124,783.11	120,000.00	125,000.00
54-60-58500	Street Lighting & Signal	52,056.75	52,811.13	0.00	38,779.28	5,000.00	5,000.00
54-60-58651	Meter Expenses	17,947.79	163,204.19	20,000.00	5,963.25	12,500.00	15,000.00
54-60-59151	Maintenance of Structures	0.00	0.00	0.00	0.00	0.00	0.00
54-60-59239	Maintenance of Station Equip	0.00	606.20	150,000.00	10,789.66	14,000.00	50,000.00
54-60-59400	Lease or Rentals	34,950.70	12,813.15	0.00	69,662.55	125,000.00	7,000.00

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
54-60-59501	LineTransformers Maintenance	0.00	188,532.00	0.00	8,920.40	5,120.00	0.00
	Category: 5000 - Contractual Services Total:	**1,355,290.79**	**1,765,093.25**	**762,703.00**	**908,806.78**	**994,087.00**	**746,500.00**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	2,601.73	20,672.81	0.00	15,336.12	3,696.00	5,000.00
54-60-61200	Equipment Supplies	2,206.15	1,208.93	0.00	24,070.66	2,506.00	2,500.00
54-60-61500	Utility System Maintenance Su	8,802.63	16,246.87	0.00	8,115.62	10,000.00	10,000.00
54-60-61600	Snow Removal Supplies	658.20	1,442.58	0.00	779.99	1,450.00	1,500.00
54-60-61800	Overhead Line Maintenance	57,484.27	107,076.41	275,000.00	197,371.25	224,802.00	280,500.00
54-60-65100	Office Supplies	13,593.75	24,212.25	0.00	12,041.04	14,500.00	15,000.00
54-60-65200	Operating Supplies	579,285.23	321,424.06	205,000.00	151,742.99	275,000.00	300,000.00
54-60-65300	Small Tools	16,582.16	10,553.19	100,000.00	18,812.93	24,200.00	25,000.00
54-60-65400	Janitorial Supplies	2,155.29	1,007.16	0.00	973.45	1,000.00	1,000.00
54-60-65500	Gasoline/Oil	0.00	0.00	0.00	28,092.52	23,500.00	25,000.00
54-60-66100	Safety Supplies	34,942.72	28,201.19	0.00	14,719.97	18,000.00	15,000.00
54-60-66101	Employee Safety Supplies	0.00	165.74	0.00	113.58	114.00	0.00
54-60-67800	Station Contractor	0.00	510.00	0.00	66,856.80	59,801.00	0.00
54-60-68400	Software	0.00	0.00	0.00	43,616.00	43,616.00	0.00
	Category: 6000 - Commodities Total:	**718,312.13**	**532,721.19**	**580,000.00**	**582,642.92**	**702,185.00**	**680,500.00**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	0.00	0.00	0.00	9,406.60	5,000.00	210,000.00
54-60-89000	Other Improvements	0.00	1,036,658.87	6,215,000.00	11,671,152.19	9,800,000.00	6,403,833.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**1,036,658.87**	**6,215,000.00**	**11,680,558.79**	**9,805,000.00**	**6,613,833.00**
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	75.00	0.00	0.00	0.00	0.00
54-60-92900	Miscellaneous	132,122.73	2,086.33	0.00	12,840.30	11,236.00	0.00
54-60-95100	Depreciation	1,728,201.27	2,145,428.91	0.00	0.00	0.00	0.00
54-60-95200	Amortization of Regulatory Ass	151,029.00	0.00	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**2,011,353.00**	**2,147,590.24**	**0.00**	**12,840.30**	**11,236.00**	**0.00**
	Department: 60 - Distribution Total:	**4,997,292.08**	**6,284,768.92**	**8,594,520.00**	**14,257,320.80**	**12,710,900.00**	**9,277,558.00**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	180,067.54	273,797.74	370,620.00	281,019.66	353,760.52	290,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
54-70-42200	Part-Time	0.00	0.00	0.00	18,448.11	21,483.84	21,000.00
54-70-42300	Overtime	256.23	211.03	10,000.00	2,442.41	5,000.00	10,000.00
54-70-45200	Life Insurance	0.00	65.01	0.00	240.55	0.00	280.00
	Category: 4000 - Personnel Total:	**180,323.77**	**274,073.78**	**380,620.00**	**302,150.73**	**380,244.36**	**321,280.00**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	13,736.15	87.45	0.00	2,371.03	280.00	25,000.00
54-70-51700	Grounds Maintenance	0.00	719.50	750.00	902.29	125.00	750.00
54-70-53600	Janitorial Services	13,211.33	14,201.59	20,000.00	12,652.16	750.00	20,000.00
54-70-53700	Network Administration	44,000.04	44,000.04	65,184.00	59,752.00	17,000.00	0.00
54-70-54900	Other Professional Services	139,849.52	137,677.49	160,000.00	124,646.37	76,048.00	0.00
54-70-55100	Postage	28,432.86	37,087.84	37,000.00	30,142.00	150,000.00	160,000.00
54-70-55200	Telephone	1,723.21	2,749.32	3,500.00	922.67	35,000.00	40,000.00
54-70-55300	Publishing	0.00	0.00	0.00	0.00	1,150.00	3,500.00
54-70-56100	Dues	0.00	200.00	0.00	1,000.00	0.00	0.00
54-70-56200	Travel	0.00	0.00	0.00	1,279.91	0.00	0.00
54-70-56300	Training	0.00	1,015.00	8,000.00	282.95	2,500.00	10,000.00
54-70-56400	Tuition	1,695.00	0.00	1,000.00	0.00	8,000.00	4,000.00
54-70-56600	Conference	0.00	0.00	0.00	680.00	770.00	3,000.00
54-70-58000	Customer Collections	6,636.82	6,181.49	8,000.00	0.00	230.00	8,000.00
54-70-59400	Lease or Rentals	3,375.50	2,200.44	4,000.00	1,433.82	0.00	8,000.00
	Category: 5000 - Contractual Services Total:	**252,660.43**	**246,120.16**	**307,434.00**	**236,065.20**	**291,853.00**	**282,250.00**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	674.98	1,924.51	2,000.00	123.00	4,000.00	3,000.00
54-70-61200	Equipment Supplies	0.00	0.00	0.00	696.00	2,000.00	2,000.00
54-70-65100	Office Supplies	12,638.84	15,174.77	25,000.00	15,818.48	0.00	26,000.00
54-70-68400	Software	0.00	0.00	0.00	0.00	25,000.00	0.00
	Category: 6000 - Commodities Total:	**13,313.82**	**17,099.28**	**27,000.00**	**16,637.48**	**31,000.00**	**31,000.00**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	0.00	8,531.00	10,000.00	4,780.38	0.00	10,000.00
54-70-89000	Other Improvements	2,204.53	0.00	0.00	0.00	10,000.00	10,000.00
	Category: 8000 - Capital Outlay Total:	**2,204.53**	**8,531.00**	**10,000.00**	**4,780.38**	**10,000.00**	**20,000.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.04	50,000.04	50,000.00	45,833.37	0.00	50,000.00
54-70-91100	Community Relations	25,519.20	7,347.00	10,000.00	1,327.00	50,000.00	10,000.00
54-70-92900	Miscellaneous Expenses	492.00	1,000.00	1,000.00	291.66	10,000.00	1,000.00
54-70-95100	Depreciation	3,007.91	3,136.41	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**79,019.15**	**61,483.45**	**61,000.00**	**47,452.03**	**60,000.00**	**61,000.00**
	Department: 70 - Customer Service Total:	**527,521.70**	**607,307.67**	**786,054.00**	**607,085.82**	**773,097.36**	**715,530.00**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	241,822.71	127,140.48	221,893.00	69,414.90	90,824.00	300,000.00
54-90-42400	Accrued Vacation	8,993.94	-2,790.85	0.00	0.00	0.00	0.00
54-90-42703	Interest Expense	279,120.00	0.00	269,434.00	0.00	0.00	0.00
54-90-45100	Health Insurance	318,991.40	331,842.31	385,651.00	341,230.93	401,548.00	422,548.00
54-90-45200	Life Insurance	1,517.58	1,448.07	0.00	297.01	1,500.00	1,500.00
54-90-45300	Unemployment Insurance	0.00	2,490.00	0.00	0.00	0.00	0.00
54-90-45400	Workers' Compensation	33,557.82	27,390.00	42,000.00	24,477.13	29,740.00	42,000.00
54-90-45500	OPEB	-44,941.00	-15,608.00	0.00	0.00	0.00	0.00
54-90-46100	Social Security	164,254.46	148,709.56	154,145.00	133,424.31	150,390.00	229,500.00
54-90-46300	IMRF	115,892.58	-265,251.38	147,697.00	133,862.16	150,766.00	147,600.00
	Category: 4000 - Personnel Total:	**1,119,209.49**	**355,370.19**	**1,220,820.00**	**702,706.44**	**824,768.00**	**1,143,148.00**
Category: 5000 - Contractual Services							
54-90-51200	Equipment Maintenance	0.00	120.00	0.00	0.00	0.00	0.00
54-90-53100	Accounting Service	28,475.00	29,005.00	57,015.00	27,125.00	57,015.00	60,000.00
54-90-53200	Engineering Services	229,900.30	215,428.57	250,000.00	0.00	0.00	250,000.00
54-90-53300	Legal Services	0.00	0.00	25,000.00	42,660.01	53,689.00	55,000.00
54-90-53700	Network Administration	68,000.04	68,000.04	100,740.00	92,345.00	100,740.00	268,113.00
54-90-54900	Other Professional Services	122,382.58	40,566.00	152,500.00	15,649.57	41,782.00	152,500.00
54-90-55200	Telephone	1,419.61	1,614.39	3,000.00	926.31	862.00	1,500.00
54-90-56100	Dues	27,601.26	3,881.69	12,500.00	20,628.13	15,313.00	17,500.00
54-90-56200	Travel	349.90	520.00	8,000.00	3,709.07	2,500.00	8,000.00
54-90-56300	Training	2,390.00	1,350.00	6,500.00	2,351.13	2,500.00	8,000.00
54-90-56400	Tuition	0.00	0.00	0.00	0.00	0.00	2,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
54-90-56600	Conference	0.00	0.00	0.00	5,637.30	5,000.00	8,000.00
54-90-57100	Purchased Power	22,503,288.69	22,912,387.19	22,400,000.00	20,298,481.47	23,599,758.00	26,779,746.00
54-90-59200	General Insurance	146,676.96	211,714.17	222,541.00	180,167.13	196,546.00	222,500.00
	Category: 5000 - Contractual Services Total:	**23,130,484.34**	**23,484,587.05**	**23,237,796.00**	**20,689,680.12**	**24,075,705.00**	**27,832,859.00**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	2,107.36	0.00	1,800.00	0.00	0.00	0.00
54-90-65200	Operating Supplies	2,143.34	0.00	1,000.00	0.00	0.00	0.00
54-90-68400	Software	39,468.27	331,828.10	1,500.00	2,635.48	0.00	62,500.00
	Category: 6000 - Commodities Total:	**43,718.97**	**331,828.10**	**4,300.00**	**2,635.48**	**0.00**	**62,500.00**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	0.00	48,686.57	0.00	791,641.64	512,200.00	512,200.00
54-90-72260	Principal Expense	0.00	0.00	767,491.00	1,322,491.26	980,000.00	1,312,491.00
54-90-72501	Amortization of Bond Premium	-14,468.76	0.00	0.00	-93,722.15	0.00	0.00
54-90-72502	Amortization of Bond Premium	-20,440.86	-14,857.44	0.00	-192,911.73	0.00	0.00
54-90-73000	Bond Issue Costs - 2021 Electri	872.46	199,274.84	0.00	0.00	0.00	0.00
54-90-73001	Bond Issue Costs - 2022 Electri	1,244.88	0.00	0.00	0.00	0.00	0.00
54-90-73200	Fiscal Agent Fee	1,500.00	1,500.00	1,000.00	1,068.00	1,000.00	1,000.00
54-90-74000	Interest On Customer Deposits	893.95	103.45	0.00	532.31	0.00	0.00
	Category: 7000 - Debt Service Total:	**-30,398.33**	**234,707.42**	**768,491.00**	**1,829,099.33**	**1,493,200.00**	**1,825,691.00**
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	0.00	0.00	124,982.00	37,500.00	30,000.00	125,000.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**124,982.00**	**37,500.00**	**30,000.00**	**125,000.00**
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	10,790.83	14,580.14	30,000.00	40,755.37	21,200.00	30,000.00
54-90-92900	Miscellaneous General Expens	2,016.75	72,977.06	1,000.00	5,440.46	0.00	5,000.00
54-90-95000	Appliance Rebate	56,469.47	62,092.39	65,000.00	58,766.17	73,922.00	75,000.00
54-90-95010	Lighting Incentive	0.00	0.00	0.00	499.98	1,000.00	0.00
54-90-95020	Residential Assistance Program	59,340.62	36,643.92	265,566.00	31,798.28	45,000.00	50,000.00
54-90-95030	Shop Local Incentive Program	15,300.00	479,113.47	0.00	34,252.37	40,000.00	0.00
54-90-95100	Depreciation	70,459.92	70,459.89	0.00	0.00	0.00	0.00
54-90-95300	Franchise Requirements	1,048.52	216.95	1,000.00	0.00	0.00	1,000.00
54-90-99901	General Fund Transfer	0.00	0.00	2,014,883.00	1,846,976.12	2,014,883.00	1,777,114.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
54-90-99963	Capital Improvement Fund Tra	0.00	0.00	0.00	0.00	0.00	300,000.00
54-90-99964	Admin Services Fund Transfer	657,468.96	779,016.96	800,409.00	733,708.25	800,409.00	981,583.00
	Category: 9000 - Other Expenditures Total:	**872,895.07**	**1,515,100.78**	**3,177,858.00**	**2,752,197.00**	**2,996,414.00**	**3,219,697.00**
	Department: 90 - Administration Total:	**25,135,909.54**	**25,921,593.54**	**28,534,247.00**	**26,013,818.37**	**29,420,087.00**	**34,208,895.00**
	Expense Total:	**32,717,677.05**	**34,975,710.82**	**39,363,618.00**	**42,143,315.16**	**44,413,347.36**	**45,971,491.00**
	Fund: 54 - Electric Surplus (Deficit):	**3,419,807.86**	**621,244.16**	**7,915,695.00**	**23,267.22**	**2,493,799.64**	**-4,718,068.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,250.61	0.00	0.00	1,210.08	0.00	0.00
	Category: 3530 - Penalties Total:	**2,250.61**	**0.00**	**0.00**	**1,210.08**	**0.00**	**0.00**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,059.02	1,759.15	2,500.00	1,712.86	1,451.74	2,500.00
	Category: 3810 - Investment Income Total:	**2,059.02**	**1,759.15**	**2,500.00**	**1,712.86**	**1,451.74**	**2,500.00**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	39,446.93	41,485.39	40,000.00	28,114.35	41,812.92	40,000.00
55-00-38202	Commercial Dark Fiber Leases	470,893.53	430,566.78	450,000.00	357,955.32	402,638.88	450,000.00
55-00-38203	Commercial Colocation Leases	642,180.00	644,160.00	650,000.00	584,436.40	644,160.00	650,000.00
55-00-38204	Internal Colocation Leases	122,000.29	42,960.83	80,000.00	0.00	0.00	0.00
	Category: 3820 - Leases Total:	**1,274,520.75**	**1,159,173.00**	**1,220,000.00**	**970,506.07**	**1,088,611.80**	**1,140,000.00**
Category: 3890 - Miscellaneous Income							
55-00-38900	Miscellaneous Income	0.00	0.00	0.00	573.62	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**573.62**	**0.00**	**0.00**
Category: 3990 - Interfund Transfers							
55-00-39901	Transfer from General Fund	0.00	0.00	0.00	200,000.00	200,000.00	0.00
	Category: 3990 - Interfund Transfers Total:	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**
	Department: 00 - 00 Total:	**1,278,830.38**	**1,160,932.15**	**1,222,500.00**	**1,174,002.63**	**1,290,063.54**	**1,142,500.00**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	465.97	0.00	0.00	162.92	0.00	0.00
	Category: 3530 - Penalties Total:	**465.97**	**0.00**	**0.00**	**162.92**	**0.00**	**0.00**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	17,203.34	23,395.20	20,000.00	13,014.89	20,395.80	20,000.00
55-32-37311	Dial-Up Internet Access	7,708.84	7,739.83	7,000.00	6,472.56	8,987.12	7,000.00
55-32-37312	Wireless Internet Access	5,998.80	5,833.92	6,000.00	2,538.58	4,377.16	5,000.00
55-32-37313	Data Services	5,873.77	4,968.00	6,000.00	4,488.00	4,968.00	5,000.00
55-32-37314	Fiber Internet Access	200,365.83	228,899.30	200,000.00	228,007.80	252,423.02	225,000.00
55-32-37315	VOIP Services	1,034.00	2,434.38	2,500.00	2,918.44	4,085.96	4,000.00
55-32-37320	Activation Fees	690.00	0.00	0.00	0.00	0.00	0.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
55-32-37330	Web Site Host Fees	4,172.48	4,886.34	5,000.00	2,822.52	4,735.52	5,000.00
55-32-37350	Mailboxes	2,589.32	2,428.74	3,000.00	1,843.06	2,250.62	2,500.00
55-32-37360	Network and Hardware Suppor	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 3730 - Advanced Communication Services Total:	**245,636.38**	**280,585.71**	**249,500.00**	**262,105.85**	**302,223.20**	**273,500.00**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	428.34	418.14	400.00	0.00	0.00	500.00
	Category: 3810 - Investment Income Total:	**428.34**	**418.14**	**400.00**	**0.00**	**0.00**	**500.00**
Category: 3890 - Miscellaneous Income							
55-32-38900	Miscellaneous Income	0.00	0.00	0.00	317.50	635.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**317.50**	**635.00**	**0.00**
	Department: 32 - Communications Total:	**246,530.69**	**281,003.85**	**249,900.00**	**262,586.27**	**302,858.20**	**274,000.00**
	Revenue Total:	**1,525,361.07**	**1,441,936.00**	**1,472,400.00**	**1,436,588.90**	**1,592,921.74**	**1,416,500.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
55-00-42400	Accrued Vacation	3,825.66	-6,919.39	0.00	0.00	0.00	0.00
55-00-46300	IMRF	-7,683.00	-29,595.00	0.00	0.00	0.00	0.00
	Category: 4000 - Personnel Total:	**-3,857.34**	**-36,514.39**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	4,375.44	10,811.62	7,500.00	1,726.03	750.00	10,000.00
55-00-51200	Equipment Maintenance	3,750.00	13,406.93	7,500.00	13,424.20	4,760.00	32,000.00
55-00-51300	Vehicle Maintenance	7,763.29	0.00	1,500.00	0.00	0.00	1,500.00
55-00-51700	Grounds Maintenance	8,240.73	6,137.79	5,000.00	14,901.50	1,178.00	6,500.00
55-00-52900	Other Maintenance	24,889.00	15,011.81	25,000.00	444.00	888.00	25,000.00
55-00-53200	Engineering Services	0.00	0.00	0.00	0.00	0.00	75,000.00
55-00-53300	Legal Services	3,868.97	2,052.00	10,000.00	2,250.00	4,230.00	10,000.00
55-00-53700	Network Administration	118,704.00	118,704.00	266,663.00	244,441.12	266,663.04	241,301.00
55-00-54900	Other Professional Services	31,969.54	28,754.01	40,000.00	60,241.04	81,425.36	50,000.00
55-00-55200	Telephone	2,921.90	698.56	1,000.00	471.27	565.38	1,000.00
55-00-56200	Travel	0.00	0.00	1,000.00	0.00	0.00	1,000.00
55-00-56300	Training	0.00	0.00	1,000.00	0.00	0.00	2,500.00
55-00-57100	Utilities	236,206.02	229,781.57	275,000.00	203,530.80	257,512.00	285,000.00
55-00-59200	General Insurance	3,573.96	5,125.44	5,000.00	4,449.50	4,854.00	6,000.00

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
55-00-59400	Lease or Rentals	0.00	6,164.16	7,000.00	5,650.48	6,164.16	7,500.00
	Category: 5000 - Contractual Services Total:	**446,262.85**	**436,647.89**	**653,163.00**	**551,529.94**	**628,989.94**	**754,301.00**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	351.74	61.96	1,000.00	124.09	248.18	1,500.00
55-00-61200	Equipment Supplies	509.36	0.00	750.00	0.00	0.00	1,000.00
55-00-65100	Office Supplies	320.63	274.49	250.00	231.43	436.96	500.00
55-00-65200	Operating Supplies	8,419.01	2,514.20	10,000.00	3,777.48	7,165.26	10,000.00
55-00-65400	Janitorial Supplies	321.25	175.26	400.00	413.41	57.86	500.00
	Category: 6000 - Commodities Total:	**9,921.99**	**3,025.91**	**12,400.00**	**4,546.41**	**7,908.26**	**13,500.00**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt	89,674.96	81,275.00	72,650.00	105,095.87	74,825.00	68,300.00
55-00-72200	Principal Exp Debt Certificate	0.00	0.00	0.00	290,000.00	290,000.00	300,000.00
55-00-72260	Principal Expense	0.00	0.00	290,000.00	0.00	0.00	0.00
55-00-72500	Amortization of Debt Certificat	-8,246.12	-8,246.12	0.00	-7,919.56	0.00	0.00
55-00-73100	Amortization of Loss on Refund	9,457.98	18,915.96	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**90,886.82**	**91,944.84**	**362,650.00**	**387,176.31**	**364,825.00**	**368,300.00**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	27,059.38	4,777.67	90,000.00	25,682.62	30,000.00	40,000.00
	Category: 8000 - Capital Outlay Total:	**27,059.38**	**4,777.67**	**90,000.00**	**25,682.62**	**30,000.00**	**40,000.00**
Category: 9000 - Other Expenditures							
55-00-95100	Depreciation	145,984.04	140,378.30	0.00	0.00	0.00	0.00
55-00-99964	Admin Services Fund Transfer	22,329.96	26,457.96	27,185.00	24,919.62	27,185.04	52,585.00
	Category: 9000 - Other Expenditures Total:	**168,314.00**	**166,836.26**	**27,185.00**	**24,919.62**	**27,185.04**	**52,585.00**
	Department: 00 - 00 Total:	**738,587.70**	**666,718.18**	**1,145,398.00**	**993,854.90**	**1,058,908.24**	**1,228,686.00**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	57,160.08	57,151.14	60,440.00	55,328.40	56,256.80	130,000.00
55-32-42300	Overtime	1,675.17	2,177.51	2,000.00	253.89	0.00	0.00
55-32-42400	Accrued Vacation	-896.50	1,248.10	0.00	0.00	0.00	0.00
55-32-42600	Pager Pay	6,240.00	3,440.00	5,000.00	905.49	8,170.56	8,500.00
55-32-45100	Health Insurance	12,009.49	7,888.50	8,474.00	7,250.31	70.92	250.00
55-32-45200	Life Insurance	70.08	70.92	100.00	58.78	0.00	0.00
55-32-45300	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
55-32-45400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00
55-32-45500	OPEB	-7,705.00	-2,677.00	0.00	0.00	0.00	0.00
55-32-46100	Social Security	4,605.41	4,436.13	4,624.00	4,081.72	4,270.16	9,945.00
55-32-46300	IMRF	-6,130.00	-44,608.83	4,430.00	4,199.68	4,411.76	6,500.00
55-32-47300	Clothing Acquisition	0.00	0.00	0.00	0.00	0.00	500.00
	Category: 4000 - Personnel Total:	**67,028.73**	**29,126.47**	**85,068.00**	**72,078.27**	**73,180.20**	**155,695.00**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	99.96	0.00	500.00	0.00	0.00	1,000.00
55-32-53300	Legal Services	1,148.00	0.00	1,000.00	0.00	0.00	1,000.00
55-32-53900	Contractor	0.00	0.00	250.00	0.00	0.00	250.00
55-32-54900	Other Professional Services	3,128.66	14,381.19	5,000.00	6,678.64	10,996.00	10,000.00
55-32-55100	Postage	35.14	0.00	50.00	0.00	0.00	50.00
55-32-55200	Telephone	1,239.87	1,156.65	2,500.00	698.81	838.50	2,500.00
55-32-55250	Internet Bandwidth	0.00	0.00	110,400.00	109,576.75	106,279.40	115,000.00
55-32-56200	Travel	0.00	0.00	250.00	33.35	66.70	250.00
55-32-56300	Training	0.00	0.00	3,000.00	0.00	0.00	3,000.00
55-32-57100	Utilities	2,250.91	2,405.39	3,000.00	2,287.79	2,924.46	3,000.00
	Category: 5000 - Contractual Services Total:	**7,902.54**	**17,943.23**	**125,950.00**	**119,275.34**	**121,105.06**	**136,050.00**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	5,081.99	10,999.98	3,000.00	0.00	0.00	3,000.00
55-32-65100	Office Supplies	267.33	49.98	200.00	0.00	0.00	200.00
55-32-65200	Operating Supplies	2,072.57	4,791.11	5,000.00	1,519.81	2,114.38	10,000.00
55-32-65300	Small Tools	0.00	0.00	500.00	500.76	217.60	500.00
55-32-65500	Gasoline/Oil	218.68	4,604.04	400.00	205.36	164.78	500.00
55-32-68400	Software	1,831.60	48.00	2,500.00	0.00	0.00	2,500.00
	Category: 6000 - Commodities Total:	**9,472.17**	**20,493.11**	**11,600.00**	**2,225.93**	**2,496.76**	**16,700.00**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	74.96	1,809.37	0.00	13,722.29	16,428.46	100,000.00
55-32-89000	Other Improvements	0.00	0.00	255,000.00	173,637.50	90,000.00	0.00
	Category: 8000 - Capital Outlay Total:	**74.96**	**1,809.37**	**255,000.00**	**187,359.79**	**106,428.46**	**100,000.00**
Category: 9000 - Other Expenditures							
55-32-91000	Bad Debt	0.00	7,146.58	0.00	8,166.17	0.00	0.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
55-32-92900	Miscellaneous	122.12	0.00	1,000.00	156.39	0.00	1,500.00
55-32-95100	Depreciation	47,108.16	146,939.96	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**47,230.28**	**154,086.54**	**1,000.00**	**8,322.56**	**0.00**	**1,500.00**
	Department: 32 - Communications Total:	**131,708.68**	**223,458.72**	**478,618.00**	**389,261.89**	**303,210.48**	**409,945.00**
	Expense Total:	**870,296.38**	**890,176.90**	**1,624,016.00**	**1,383,116.79**	**1,362,118.72**	**1,638,631.00**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**655,064.69**	**551,759.10**	**-151,616.00**	**53,472.11**	**230,803.02**	**-222,131.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	0.00	811.62	0.00	0.00
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**811.62**	**0.00**	**0.00**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.09	0.00	0.00	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees G	141,144.00	141,144.00	296,293.00	271,601.88	296,293.00	268,113.00
56-40-39951	Network Administration Fees	26,934.96	26,934.96	148,146.00	135,800.50	148,146.00	134,056.00
56-40-39952	Network Administration Fees	26,934.96	26,934.96	148,146.00	135,800.50	148,146.00	134,056.00
56-40-39954	Network Administration Fees E	200,000.04	200,000.04	296,293.00	271,601.99	296,293.00	268,113.00
56-40-39955	Network Administration Fees T	118,704.00	118,704.00	266,663.00	244,441.12	266,663.00	241,301.00
56-40-39957	Network Administration Fees A	11,868.96	11,868.96	0.00	0.00	0.00	0.00
56-40-39958	Network Administration Fees R	0.00	0.00	29,629.00	27,159.88	29,629.00	26,811.00
	Category: 3990 - Interfund Transfers Total:	**525,586.92**	**525,586.92**	**1,185,170.00**	**1,086,405.87**	**1,185,170.00**	**1,072,450.00**
	Department: 40 - 40 Total:	**525,586.92**	**525,587.01**	**1,185,170.00**	**1,087,217.49**	**1,185,170.00**	**1,072,450.00**
	Revenue Total:	**525,586.92**	**525,587.01**	**1,185,170.00**	**1,087,217.49**	**1,185,170.00**	**1,072,450.00**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	151,363.49	176,830.31	332,770.00	233,851.52	228,869.02	265,000.00
56-40-42300	Overtime	767.41	1,289.42	500.00	516.96	0.00	0.00
56-40-42400	Accrued Vacation	-191.49	9,372.62	0.00	0.00	0.00	0.00
56-40-42600	Pager Pay	1,120.00	3,940.00	2,000.00	1,599.52	0.00	0.00
56-40-45100	Health Insurance	35,690.27	39,960.24	84,000.00	41,435.65	46,694.72	50,000.00
56-40-45200	Life Insurance	140.16	159.57	300.00	205.57	224.58	300.00
56-40-45300	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
56-40-45400	Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00
56-40-46100	Social Security	10,755.82	12,732.20	25,457.00	16,851.33	16,500.50	20,300.00
56-40-46300	IMRF	16,967.52	18,887.94	24,392.00	17,237.36	16,968.20	13,100.00

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
56-40-47300	Clothing Acquisition	0.00	0.00	0.00	0.00	0.00	500.00
	Category: 4000 - Personnel Total:	**216,613.18**	**263,172.30**	**469,419.00**	**311,697.91**	**309,257.02**	**349,200.00**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	0.00	0.00	1,000.00	0.00	0.00	1,500.00
56-40-51300	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
56-40-52000	Maintenance Contracts	0.00	0.00	10,000.00	0.00	0.00	10,000.00
56-40-53200	Engineering Service	0.00	0.00	10,000.00	0.00	0.00	10,000.00
56-40-53300	Legal Services	0.00	0.00	0.00	105.00	210.00	0.00
56-40-54900	Other Professional Services	32,481.60	123,234.14	190,000.00	221,766.27	332,915.58	106,000.00
56-40-54905	Other Prof Serv -Cybersecurity	0.00	0.00	250,000.00	88,803.00	85,000.00	250,000.00
56-40-54940	Other Professional Services - G	0.00	0.00	0.00	0.00	0.00	150,000.00
56-40-55200	Telephone	143,082.18	132,057.03	40,000.00	11,978.47	22,449.48	30,000.00
56-40-56200	Travel	0.00	141.12	1,500.00	1,641.31	1,836.10	1,500.00
56-40-56210	Travel - GIS	0.00	0.00	0.00	0.00	0.00	2,500.00
56-40-56300	Training	264.99	4,500.00	3,000.00	2,669.45	5,250.32	3,500.00
56-40-56310	Training - GIS	0.00	0.00	0.00	0.00	0.00	2,500.00
56-40-56410	Tuition - GIS	0.00	0.00	0.00	0.00	0.00	5,500.00
56-40-56610	Conference - GIS	0.00	0.00	0.00	0.00	0.00	2,500.00
56-40-57100	Utilities	10,051.41	10,900.81	12,000.00	14,405.74	18,241.20	15,000.00
56-40-57900	Other Service Charges	129.34	119.40	100.00	0.00	0.00	250.00
56-40-59400	Lease or Rentals	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 5000 - Contractual Services Total:	**186,009.52**	**270,952.50**	**517,600.00**	**341,369.24**	**465,902.68**	**590,750.00**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	0.00	17,729.72	0.00	122.71	245.42	0.00
56-40-65100	Office Supplies	0.00	259.36	500.00	1,281.06	662.42	500.00
56-40-65500	Gasoline/Oil	38.24	0.00	0.00	0.00	0.00	0.00
56-40-65510	Gasoline/Oil - GIS	0.00	0.00	0.00	0.00	0.00	2,500.00
56-40-68300	Electronic Formats	0.00	0.00	0.00	0.00	0.00	0.00
56-40-68400	Software	38,321.84	49,204.68	60,000.00	2,265.10	5,000.00	60,000.00
56-40-68410	Software - GIS	0.00	0.00	0.00	0.00	0.00	32,000.00
	Category: 6000 - Commodities Total:	**38,360.08**	**67,193.76**	**60,500.00**	**3,668.87**	**5,907.84**	**95,000.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	2,075.98	7,586.18	148,000.00	36,212.13	50,000.00	120,000.00
56-40-83010	Equipment - GIS	0.00	0.00	0.00	0.00	0.00	17,500.00
	Category: 8000 - Capital Outlay Total:	**2,075.98**	**7,586.18**	**148,000.00**	**36,212.13**	**50,000.00**	**137,500.00**
Category: 9000 - Other Expenditures							
56-40-95100	Depreciation Expense	4,869.00	4,868.05	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**4,869.00**	**4,868.05**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 40 - 40 Total:	**447,927.76**	**613,772.79**	**1,195,519.00**	**692,948.15**	**831,067.54**	**1,172,450.00**
	Expense Total:	**447,927.76**	**613,772.79**	**1,195,519.00**	**692,948.15**	**831,067.54**	**1,172,450.00**
	Fund: 56 - Network Administration Surplus (Deficit):	**77,659.16**	**-88,185.78**	**-10,349.00**	**394,269.34**	**354,102.46**	**-100,000.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	58,467.00	57,859.96	62,069.00	59,554.87	62,069.00	59,894.00
	Category: 3110 - Property Total:	**58,467.00**	**57,859.96**	**62,069.00**	**59,554.87**	**62,069.00**	**59,894.00**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,031.37	1,537.56	500.00	833.48	500.00	1,000.00
	Category: 3440 - Sales Total:	**1,031.37**	**1,537.56**	**500.00**	**833.48**	**500.00**	**1,000.00**
Category: 3470 - Grants							
57-00-34710	Grant Income	217,522.75	54,167.01	165,000.00	267,856.76	264,828.00	904,667.00
	Category: 3470 - Grants Total:	**217,522.75**	**54,167.01**	**165,000.00**	**267,856.76**	**264,828.00**	**904,667.00**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	108,658.92	222,358.97	180,000.00	316,169.92	300,000.00	270,000.00
	Category: 3770 - Aviation Fuel Total:	**108,658.92**	**222,358.97**	**180,000.00**	**316,169.92**	**300,000.00**	**270,000.00**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	53.17	0.54	0.00	59.02	50.00	0.00
	Category: 3810 - Investment Income Total:	**53.17**	**0.54**	**0.00**	**59.02**	**50.00**	**0.00**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	26,266.74	32,200.08	32,500.00	30,808.74	32,500.00	32,500.00
57-00-38210	Hangar Rental	66,431.00	80,055.66	63,000.00	57,615.00	63,000.00	63,000.00
57-00-38211	Community Hangar Rental	0.00	0.00	25,000.00	24,576.50	25,000.00	25,000.00
57-00-38220	Rental Income	12,750.00	10,000.00	10,200.00	9,350.00	10,200.00	10,200.00
57-00-38221	RV Rental	0.00	0.00	5,500.00	0.00	0.00	0.00
	Category: 3820 - Leases Total:	**105,447.74**	**122,255.74**	**136,200.00**	**122,350.24**	**130,700.00**	**130,700.00**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	205.21	435.00	500.00	0.00	4,200.00	85,500.00
	Category: 3890 - Miscellaneous Income Total:	**205.21**	**435.00**	**500.00**	**0.00**	**4,200.00**	**85,500.00**
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00	650,000.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650,000.00**
Category: 3990 - Interfund Transfers							
57-00-39936	Transfer from Capital Improve	0.00	75,000.00	0.00	0.00	0.00	0.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
57-00-39958	Transfer from Railroad	51,000.00	12,000.00	60,000.00	55,000.00	100,000.00	77,000.00
	Category: 3990 - Interfund Transfers Total:	**51,000.00**	**87,000.00**	**60,000.00**	**55,000.00**	**100,000.00**	**77,000.00**
	Department: 00 - 00 Total:	**542,386.16**	**545,614.78**	**604,269.00**	**821,824.29**	**862,347.00**	**2,178,761.00**
	Revenue Total:	**542,386.16**	**545,614.78**	**604,269.00**	**821,824.29**	**862,347.00**	**2,178,761.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	93,990.27	103,855.26	108,097.00	91,321.17	108,097.00	111,340.00
57-00-42200	Part-Time	208.00	1,326.00	1,000.00	1,496.00	1,500.00	1,500.00
57-00-42300	Overtime	659.26	1,095.38	1,200.00	484.55	1,200.00	1,200.00
57-00-42400	Accrued Vacation	17.45	1,763.37	0.00	0.00	0.00	0.00
57-00-45100	Health Insurance	21,783.07	23,460.44	25,203.00	21,554.10	25,203.00	25,203.00
57-00-45200	Life Insurance	70.08	70.92	150.00	77.88	150.00	150.00
57-00-45300	Unemployment Insurance	0.00	0.00	280.00	0.00	280.00	280.00
57-00-45400	Workers' Compensation	5,990.96	9,294.00	6,200.00	7,187.75	6,200.00	6,200.00
57-00-45500	OPEB	-1,669.00	-580.00	0.00	0.00	0.00	0.00
57-00-46100	Social Security	6,613.55	7,575.65	8,346.00	6,651.72	8,346.00	8,725.00
57-00-46300	IMRF	5,774.78	-6,621.55	7,923.00	6,728.42	7,923.00	5,500.00
57-00-47300	Clothing Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 4000 - Personnel Total:	**133,438.42**	**141,239.47**	**158,399.00**	**135,501.59**	**158,899.00**	**160,098.00**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	2,959.17	4,792.31	4,000.00	4,779.79	2,500.00	4,000.00
57-00-51200	Equipment Maintenance	6,443.24	810.56	4,500.00	750.35	1,500.00	9,500.00
57-00-51300	Vehicle Maintenance	72.00	3,237.53	1,000.00	0.00	500.00	1,000.00
57-00-51700	Grounds Maintenance	1,128.56	1,534.13	1,500.00	10,982.88	2,000.00	1,500.00
57-00-53200	Engineering Services	0.00	0.00	1,000.00	600.00	1,000.00	1,000.00
57-00-53300	Legal Services	246.00	1,147.50	500.00	2,992.50	3,500.00	500.00
57-00-53700	Network Administration	11,868.96	11,868.96	0.00	0.00	0.00	0.00
57-00-54900	Other Professional Services	2,385.00	3,326.00	2,000.00	19,221.42	18,023.00	3,000.00
57-00-55100	Postage	0.00	0.00	100.00	0.00	20.00	100.00
57-00-55200	Telephone	2,055.63	2,056.92	2,100.00	1,862.93	2,100.00	2,100.00
57-00-55300	Publishing	0.00	0.00	200.00	0.00	0.00	200.00

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
57-00-55400	Printing	249.00	0.00	300.00	0.00	0.00	300.00
57-00-56100	Dues	200.00	200.00	350.00	200.00	350.00	350.00
57-00-56200	Travel	0.00	0.00	500.00	56.00	500.00	500.00
57-00-56300	Training	0.00	0.00	500.00	0.00	0.00	500.00
57-00-56600	Conference	0.00	0.00	500.00	0.00	500.00	500.00
57-00-57100	Utilities	18,801.94	21,581.48	23,000.00	15,866.65	22,000.00	22,000.00
57-00-59200	General Insurance	7,616.00	10,067.43	11,000.00	10,963.87	10,103.00	11,000.00
57-00-59400	Lease or Rentals	0.00	0.00	500.00	0.00	0.00	500.00
57-00-59500	Property Tax	3,205.50	3,275.32	3,500.00	3,403.74	3,404.00	3,600.00
	Category: 5000 - Contractual Services Total:	**57,231.00**	**63,898.14**	**57,050.00**	**71,680.13**	**68,000.00**	**62,150.00**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	972.23	765.73	1,000.00	1,049.98	1,000.00	1,000.00
57-00-61200	Equipment Supplies	3,799.06	1,179.85	3,000.00	2,408.66	3,000.00	3,000.00
57-00-61600	Snow Removal Supplies	0.00	0.00	500.00	0.00	500.00	500.00
57-00-61700	Grounds Supplies	1,162.26	3,871.36	2,000.00	1,729.04	2,000.00	2,000.00
57-00-65100	Office Supplies	217.63	307.61	400.00	229.85	300.00	400.00
57-00-65200	Operating Supplies	449.94	27.98	300.00	22.40	0.00	300.00
57-00-65400	Janitorial Supplies	621.16	65.71	300.00	35.97	100.00	300.00
57-00-65500	Gasoline/Oil	2,038.33	5,361.14	3,000.00	10,920.12	5,000.00	4,000.00
57-00-65600	Aviation Gasoline/Oil	100,538.75	189,131.81	165,000.00	322,007.72	275,100.00	230,000.00
57-00-66100	Safety Supplies	0.00	0.00	250.00	0.00	0.00	250.00
	Category: 6000 - Commodities Total:	**109,799.36**	**200,711.19**	**175,750.00**	**338,403.74**	**287,000.00**	**241,750.00**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	14,975.00	12,743.76	12,069.00	16,760.13	12,069.00	30,644.00
57-00-72260	Principal Expense	0.00	0.00	50,000.00	0.00	50,000.00	700,000.00
57-00-73100	Amortization of Loss on Refund	2,130.00	4,260.00	0.00	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	**17,105.00**	**17,003.76**	**62,069.00**	**16,760.13**	**62,069.00**	**730,644.00**
Category: 8000 - Capital Outlay							
57-00-81000	Land	0.00	0.00	0.00	0.00	0.00	650,000.00
57-00-83000	Equipment	1,149.98	0.00	1,000.00	0.00	0.00	15,000.00
57-00-89000	Other Improvements	0.00	1,071.59	100,000.00	215,194.92	192,000.00	320,000.00
	Category: 8000 - Capital Outlay Total:	**1,149.98**	**1,071.59**	**101,000.00**	**215,194.92**	**192,000.00**	**985,000.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,451.90	3,577.81	2,000.00	4,280.83	1,000.00	2,000.00
57-00-93000	Fee Expense - GO Bond	0.00	0.00	0.00	0.00	0.00	0.00
57-00-95100	Depreciation	167,912.10	162,147.56	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**170,364.00**	**165,725.37**	**2,000.00**	**4,280.83**	**1,000.00**	**2,000.00**
	Department: 00 - 00 Total:	**489,087.76**	**589,649.52**	**556,268.00**	**781,821.34**	**768,968.00**	**2,181,642.00**
	Expense Total:	**489,087.76**	**589,649.52**	**556,268.00**	**781,821.34**	**768,968.00**	**2,181,642.00**
	Fund: 57 - Airport Surplus (Deficit):	**53,298.40**	**-44,034.74**	**48,001.00**	**40,002.95**	**93,379.00**	**-2,881.00**

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	371,583.43	0.00	1,000,000.00	0.00	1,000,000.00	0.00
	Category: 3470 - Grants Total:	**371,583.43**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	315,784.46	391,840.00	400,000.00	350,283.40	400,000.00	400,000.00
58-00-37020	Switch Absorption Fees	250,079.64	381,773.10	500,000.00	323,513.70	500,000.00	500,000.00
58-00-37030	In/Out Storage Switch Fees	17,927.25	51,094.80	35,000.00	36,354.00	35,000.00	35,000.00
58-00-37040	Storage Fees	205,669.80	38,180.10	65,000.00	48,845.40	65,000.00	65,000.00
	Category: 3700 - Rail Car Fees Total:	**789,461.15**	**862,888.00**	**1,000,000.00**	**758,996.50**	**1,000,000.00**	**1,000,000.00**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	10,897.42	6,994.27	5,000.00	6,721.10	5,000.00	5,000.00
	Category: 3810 - Investment Income Total:	**10,897.42**	**6,994.27**	**5,000.00**	**6,721.10**	**5,000.00**	**5,000.00**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,082.00	8,062.00	140,044.00	8,062.00	8,062.00
	Category: 3890 - Miscellaneous Income Total:	**8,062.00**	**8,082.00**	**8,062.00**	**140,044.00**	**8,062.00**	**8,062.00**
Category: 3910 - Other Financing Sources							
58-00-39101	Proceeds from Long Term Debt	0.00	659,750.00	0.00	0.00	0.00	0.00
	Category: 3910 - Other Financing Sources Total:	**0.00**	**659,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 00 - 00 Total:	**1,180,004.00**	**1,537,714.27**	**2,013,062.00**	**905,761.60**	**2,013,062.00**	**1,013,062.00**
	Revenue Total:	**1,180,004.00**	**1,537,714.27**	**2,013,062.00**	**905,761.60**	**2,013,062.00**	**1,013,062.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	2,000.00	134,440.72	147,760.00	122,400.95	147,760.00	151,454.00
58-00-45100	Health Insurance	419.39	17,968.03	20,965.00	17,929.31	20,965.00	20,872.00
58-00-46100	Social Security	874.40	9,700.91	11,304.00	8,794.87	11,304.00	11,586.00
58-00-46300	IMRF	1,360.51	13,919.73	10,831.00	8,972.05	10,831.00	7,452.00
	Category: 4000 - Personnel Total:	**4,654.30**	**176,029.39**	**190,860.00**	**158,097.18**	**190,860.00**	**191,364.00**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	743.66	1,189.28	2,000.00	2,677.58	2,000.00	50,000.00
58-00-51700	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	2,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
58-00-53200	Engineering Services	21,990.00	43,250.00	100,000.00	25,746.75	50,000.00	100,000.00
58-00-53300	Legal Services	20,874.50	11,105.00	30,000.00	8,779.50	10,000.00	40,000.00
58-00-53700	Network Administration	0.00	0.00	29,629.00	27,159.88	29,629.00	26,811.00
58-00-54100	Marketing Expense	0.00	21,728.00	50,000.00	5,364.23	15,000.00	50,000.00
58-00-54900	Other Professional Services	108,298.78	40,384.07	50,000.00	32,358.30	45,000.00	50,000.00
58-00-54910	Rochelle Railroad Extension	5,500.00	36,362.00	0.00	0.00	0.00	0.00
58-00-54920	Bureau of Railroad Grant Appli	0.00	7,700.00	20,000.00	500.00	20,000.00	20,000.00
58-00-55100	Postage	0.00	0.00	0.00	5.90	0.00	0.00
58-00-56100	Dues	24,703.24	24,957.77	25,000.00	25,723.15	25,723.00	25,000.00
58-00-56200	Travel	666.38	0.00	2,000.00	185.63	1,000.00	2,000.00
58-00-56300	Training	0.00	0.00	1,500.00	0.00	0.00	1,500.00
58-00-56600	Conference	0.00	275.00	2,000.00	325.00	1,000.00	2,000.00
58-00-57100	Utilities	201.57	0.00	0.00	5,085.06	8,726.00	0.00
58-00-59200	General Insurance	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
58-00-59500	Property Tax	983.42	26.12	1,000.00	875.02	1,750.00	1,000.00
	Category: 5000 - Contractual Services Total:	**183,961.55**	**186,977.24**	**318,129.00**	**134,786.00**	**214,828.00**	**375,311.00**
Category: 6000 - Commodities							
58-00-65100	Office Supplies	0.00	0.00	0.00	40.15	41.00	0.00
	Category: 6000 - Commodities Total:	**0.00**	**0.00**	**0.00**	**40.15**	**41.00**	**0.00**
Category: 7000 - Debt Service							
58-00-72260	Principal Expense - GREDCO Lo	0.00	0.00	0.00	164,937.50	164,938.00	164,938.00
	Category: 7000 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**164,937.50**	**164,938.00**	**164,938.00**
Category: 8000 - Capital Outlay							
58-00-81000	Land	0.00	1,102,013.93	500,000.00	0.00	166,000.00	400,000.00
58-00-87000	Furniture	0.00	0.00	0.00	10,757.87	0.00	0.00
58-00-89330	Rochelle Transload Center	0.00	0.00	1,200,000.00	0.00	1,000,000.00	0.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**1,102,013.93**	**1,700,000.00**	**10,757.87**	**1,166,000.00**	**400,000.00**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	99,749.04	73,661.04	50,000.00	45,833.37	50,000.00	50,000.00
58-00-99936	Capital Improvement Fund Tra	210,300.00	205,350.00	200,194.00	183,562.50	200,194.00	194,832.00
58-00-99957	Airport Fund Transfer	51,000.00	12,000.00	60,000.00	55,000.00	100,000.00	77,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
58-00-99964	Admin Services Fund Transfer	143,500.08	57,017.04	55,457.00	50,835.62	55,457.00	55,871.00
	Category: 9000 - Other Expenditures Total:	**504,549.12**	**348,028.08**	**365,651.00**	**335,231.49**	**405,651.00**	**377,703.00**
	Department: 00 - 00 Total:	**693,164.97**	**1,813,048.64**	**2,574,640.00**	**803,850.19**	**2,142,318.00**	**1,509,316.00**
	Expense Total:	**693,164.97**	**1,813,048.64**	**2,574,640.00**	**803,850.19**	**2,142,318.00**	**1,509,316.00**
	Fund: 58 - Railroad Surplus (Deficit):	**486,839.03**	**-275,334.37**	**-561,578.00**	**101,911.41**	**-129,256.00**	**-496,254.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	121,495.88	151,228.53	125,000.00	134,862.58	135,000.00	135,000.00
	Category: 3640 - Golf Fees Total:	**121,495.88**	**151,228.53**	**125,000.00**	**134,862.58**	**135,000.00**	**135,000.00**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	21,155.00	31,760.00	32,500.00	31,593.00	30,473.00	32,500.00
	Category: 3641 - Season Pass Total:	**21,155.00**	**31,760.00**	**32,500.00**	**31,593.00**	**30,473.00**	**32,500.00**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	31,101.00	45,242.00	41,000.00	49,697.00	44,000.00	45,000.00
	Category: 3643 - Cart Rentals Total:	**31,101.00**	**45,242.00**	**41,000.00**	**49,697.00**	**44,000.00**	**45,000.00**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	587.33	1,239.06	800.00	700.26	600.00	800.00
	Category: 3810 - Investment Income Total:	**587.33**	**1,239.06**	**800.00**	**700.26**	**600.00**	**800.00**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	2,838.67	8,377.00	7,500.00	7,583.00	7,500.00	7,500.00
59-00-38982	Advertising	4,550.00	0.00	0.00	0.00	0.00	0.00
59-00-38983	Merchandise Sales	11,987.11	10,202.33	20,000.00	12,194.43	12,500.00	15,000.00
	Category: 3890 - Miscellaneous Income Total:	**19,375.78**	**18,579.33**	**27,500.00**	**19,777.43**	**20,000.00**	**22,500.00**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park Dis	75,000.00	75,000.00	75,000.00	68,750.00	37,500.00	60,000.00
	Category: 3930 - Intergovenrmental Agreement Total:	**75,000.00**	**75,000.00**	**75,000.00**	**68,750.00**	**37,500.00**	**60,000.00**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	75,000.00	68,750.00	37,500.00	60,000.00
	Category: 3990 - Interfund Transfers Total:	**75,000.00**	**75,000.00**	**75,000.00**	**68,750.00**	**37,500.00**	**60,000.00**
	Department: 00 - 00 Total:	**343,714.99**	**398,048.92**	**376,800.00**	**374,130.27**	**305,073.00**	**355,800.00**
	Revenue Total:	**343,714.99**	**398,048.92**	**376,800.00**	**374,130.27**	**305,073.00**	**355,800.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	92,151.96	92,447.85	94,568.00	78,690.30	94,568.00	97,405.00
59-00-45200	Life Insurance	70.08	70.92	75.00	58.78	75.00	75.00
59-00-45300	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
59-00-45400	Workers' Compensation	5,813.00	6,903.00	7,500.00	7,749.00	7,500.00	7,500.00
59-00-46100	Social Security	11,507.75	12,429.17	13,150.00	11,901.58	13,150.00	13,150.00
59-00-46300	IMRF	10,203.49	9,574.99	11,000.00	5,767.95	11,000.00	4,800.00
	Category: 4000 - Personnel Total:	**119,746.28**	**121,425.93**	**126,293.00**	**104,167.61**	**126,293.00**	**122,930.00**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment	4,423.59	4,976.04	5,000.00	4,976.04	4,976.00	5,000.00
	Category: 7000 - Debt Service Total:	**4,423.59**	**4,976.04**	**5,000.00**	**4,976.04**	**4,976.00**	**5,000.00**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	0.00	24,445.20	15,000.00	39,944.16	45,000.00	0.00
59-00-89000	Other Improvements	0.00	14,003.26	15,000.00	71,141.07	61,640.00	9,000.00
	Category: 8000 - Capital Outlay Total:	**0.00**	**38,448.46**	**30,000.00**	**111,085.23**	**106,640.00**	**9,000.00**
	Department: 00 - 00 Total:	**124,169.87**	**164,850.43**	**161,293.00**	**220,228.88**	**237,909.00**	**136,930.00**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	20,138.52	18,764.50	37,000.00	29,538.00	37,000.00	37,000.00
	Category: 4000 - Personnel Total:	**20,138.52**	**18,764.50**	**37,000.00**	**29,538.00**	**37,000.00**	**37,000.00**
Category: 5000 - Contractual Services							
59-20-51100	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
59-20-51200	Equipment Maintenance	8,733.31	12,875.34	15,000.00	13,232.65	13,000.00	15,000.00
59-20-51700	Grounds Maintenance	839.46	1,790.95	1,500.00	1,810.00	1,500.00	1,500.00
59-20-53400	Medical Services	28.25	0.00	500.00	183.00	0.00	500.00
59-20-54900	Other Professional Services	2,435.00	2,140.50	2,000.00	1,863.75	2,000.00	2,000.00
59-20-57100	Utilities	2,021.01	2,098.55	2,500.00	8,112.32	2,500.00	2,500.00
	Category: 5000 - Contractual Services Total:	**14,057.03**	**18,905.34**	**21,500.00**	**25,201.72**	**19,000.00**	**21,500.00**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	13,652.62	11,365.46	23,000.00	14,656.58	23,000.00	23,000.00
59-20-65200	Operating Supplies	0.00	2.49	0.00	4,972.78	4,973.00	0.00
59-20-65500	Gasoline/Oil	9,558.43	15,181.90	15,000.00	16,348.78	15,000.00	15,000.00
	Category: 6000 - Commodities Total:	**23,211.05**	**26,549.85**	**38,000.00**	**35,978.14**	**42,973.00**	**38,000.00**
Category: 9000 - Other Expenditures							
59-20-92900	Miscellaneous	66.98	-50.22	0.00	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	**66.98**	**-50.22**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 20 - Grounds Total:	**57,473.58**	**64,169.47**	**96,500.00**	**90,717.86**	**98,973.00**	**96,500.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	38,137.63	51,262.50	45,000.00	47,346.00	45,000.00	45,000.00
	Category: 4000 - Personnel Total:	**38,137.63**	**51,262.50**	**45,000.00**	**47,346.00**	**45,000.00**	**45,000.00**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	352.40	0.00	0.00
59-31-53400	Medical Services	360.00	439.75	450.00	239.50	450.00	500.00
59-31-55100	Postage	0.00	0.00	150.00	0.00	0.00	0.00
59-31-56100	Dues	3,510.00	2,050.00	3,000.00	2,260.00	3,000.00	3,000.00
59-31-57100	Utilities	9,061.91	8,845.36	10,000.00	3,120.11	10,000.00	10,000.00
59-31-59200	General Insurance	7,749.96	11,086.27	8,000.00	9,650.63	8,000.00	8,000.00
59-31-59400	Lease or Rentals	26,175.86	20,825.50	27,500.00	29,544.73	27,500.00	27,500.00
	Category: 5000 - Contractual Services Total:	**46,857.73**	**43,246.88**	**49,100.00**	**45,167.37**	**48,950.00**	**49,000.00**
Category: 6000 - Commodities							
59-31-65100	Office Supplies	0.00	0.00	0.00	114.88	0.00	0.00
59-31-65200	Operating Supplies	9,957.37	14,459.20	15,000.00	10,872.15	15,000.00	15,000.00
59-31-65400	Janitorial Supplies	665.76	696.02	750.00	667.85	750.00	750.00
	Category: 6000 - Commodities Total:	**10,623.13**	**15,155.22**	**15,750.00**	**11,654.88**	**15,750.00**	**15,750.00**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,469.03	6,028.00	5,000.00	7,378.36	5,000.00	5,000.00
59-31-92900	Miscellaneous	4,420.36	4,144.84	4,000.00	4,307.72	4,000.00	4,000.00
	Category: 9000 - Other Expenditures Total:	**9,889.39**	**10,172.84**	**9,000.00**	**11,686.08**	**9,000.00**	**9,000.00**
	Department: 31 - Pro Shop Total:	**105,507.88**	**119,837.44**	**118,850.00**	**115,854.33**	**118,700.00**	**118,750.00**
	Expense Total:	**287,151.33**	**348,857.34**	**376,643.00**	**426,801.07**	**455,582.00**	**352,180.00**
	Fund: 59 - Golf Course Surplus (Deficit):	**56,563.66**	**49,191.58**	**157.00**	**-52,670.80**	**-150,509.00**	**3,620.00**

Account	Description	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	0.00	160.82	100.00	18.92	50.00	100.00
	Category: 3810 - Investment Income Total:	**0.00**	**160.82**	**100.00**	**18.92**	**50.00**	**100.00**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	25,280.75	2,003.58	2,000.00	18,405.94	2,000.00	2,000.00
	Category: 3890 - Miscellaneous Income Total:	**25,280.75**	**2,003.58**	**2,000.00**	**18,405.94**	**2,000.00**	**2,000.00**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	378,657.00	378,657.00	389,055.00	356,633.75	389,055.00	490,791.56
64-00-39912	Transfer From Insurance	11,000.04	11,000.04	11,000.00	10,083.37	11,000.00	11,000.00
64-00-39951	Transfer From Water	55,449.96	65,700.96	67,505.00	61,879.62	67,505.00	105,169.62
64-00-39952	Transfer From Water Reclamati	73,544.04	87,140.04	89,533.00	82,071.88	89,533.00	122,697.89
64-00-39954	Transfer From Electric	657,468.96	779,016.96	800,409.00	733,708.25	800,409.00	981,583.12
64-00-39955	Transfer From Technology Fund	22,329.96	26,457.96	27,185.00	24,919.62	27,185.00	52,584.81
64-00-39958	Transfer from Railroad	143,500.08	57,017.04	55,457.00	50,835.62	55,457.00	55,871.00
64-00-39960	Transfer from Water Recl	0.00	0.00	200,000.00	0.00	0.00	0.00
64-00-39990	Transfer from Hotel/Motel Tax	1,750.00	0.00	0.00	0.00	0.00	0.00
	Category: 3990 - Interfund Transfers Total:	**1,343,700.04**	**1,404,990.00**	**1,640,144.00**	**1,320,132.11**	**1,440,144.00**	**1,819,698.00**
	Department: 00 - 00 Total:	**1,368,980.79**	**1,407,154.40**	**1,642,244.00**	**1,338,556.97**	**1,442,194.00**	**1,821,798.00**
	Revenue Total:	**1,368,980.79**	**1,407,154.40**	**1,642,244.00**	**1,338,556.97**	**1,442,194.00**	**1,821,798.00**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	925,712.03	749,861.15	777,000.00	669,459.80	787,000.00	945,000.00
64-00-42200	Part-Time	968.57	17,461.64	5,000.00	6,215.29	6,215.00	0.00
64-00-42300	Overtime	219.38	2,203.50	0.00	687.02	750.00	1,000.00
64-00-42400	Accrued Vacation	-1,882.03	11,330.82	0.00	0.00	0.00	0.00
64-00-45100	Health Insurance	120,798.79	103,188.68	154,521.00	121,908.72	141,000.00	141,000.00
64-00-45200	Life Insurance	630.68	502.35	600.00	475.83	560.00	600.00
64-00-45300	Unemployment Insurance	131.00	5,836.06	1,500.00	0.00	0.00	1,500.00
64-00-46100	Social Security	60,400.38	54,944.90	59,823.00	48,685.61	61,000.00	72,000.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
64-00-46300	IMRF	102,643.80	79,514.52	56,954.00	49,702.71	58,000.00	46,000.00
	Category: 4000 - Personnel Total:	**1,209,622.60**	**1,024,843.62**	**1,055,398.00**	**897,134.98**	**1,054,525.00**	**1,207,100.00**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	54,313.90	87,457.87	67,000.00	50,025.49	67,000.00	52,000.00
64-00-55100	Postage	31.35	51.10	100.00	22.94	0.00	100.00
64-00-55200	Telephone	2,073.12	1,783.05	4,500.00	2,207.28	2,500.00	2,800.00
64-00-55300	Publishing	1,470.00	1,764.00	2,000.00	1,991.00	2,000.00	2,000.00
64-00-56100	Dues	1,380.89	2,848.00	17,250.00	2,266.11	2,500.00	17,780.00
64-00-56200	Travel	1,021.34	1,123.20	8,500.00	971.48	6,500.00	16,400.00
64-00-56300	Training	814.00	2,618.33	3,500.00	1,352.25	2,500.00	4,848.00
64-00-56400	Tuition	8,950.35	1,801.18	0.00	0.00	0.00	1,500.00
64-00-56500	Publications	1,734.83	1,359.83	1,500.00	5,194.58	0.00	0.00
64-00-56600	Conference	9,003.78	3,462.60	13,000.00	4,412.08	2,500.00	6,620.00
64-00-57900	Other Service Charges	0.00	2.68	0.00	0.00	0.00	0.00
	Category: 5000 - Contractual Services Total:	**80,793.56**	**104,271.84**	**117,350.00**	**68,443.21**	**85,500.00**	**104,048.00**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,933.87	5,796.53	5,000.00	6,139.20	5,000.00	5,500.00
64-00-65200	Operating Supplies	863.29	313.48	1,400.00	1,867.38	500.00	1,200.00
64-00-66100	Safety Supplies	0.00	0.00	0.00	263.49	0.00	0.00
64-00-68400	Software	14,179.60	24,851.94	20,000.00	14,000.00	17,500.00	85,000.00
	Category: 6000 - Commodities Total:	**20,976.76**	**30,961.95**	**26,400.00**	**22,270.07**	**23,000.00**	**91,700.00**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	11,788.14	13,503.96	20,000.00	983.72	2,000.00	6,000.00
64-00-87000	Furniture	475.00	1,196.00	8,000.00	4,465.45	2,500.00	8,000.00
64-00-89000	Other	0.00	255,450.83	275,405.00	288,320.50	250,000.00	350,000.00
	Category: 8000 - Capital Outlay Total:	**12,263.14**	**270,150.79**	**303,405.00**	**293,769.67**	**254,500.00**	**364,000.00**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	0.00	0.00	41,850.00	32,769.16	41,850.00	41,450.00
64-00-91200	Employee Wellness	1,348.44	10,474.75	3,950.00	873.23	3,950.00	6,000.00
64-00-91300	Safety	-3,315.50	-1,937.00	2,500.00	16,862.25	2,500.00	2,500.00

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
64-00-92900	Miscellaneous	8,348.16	5,831.90	5,000.00	3,733.55	5,000.00	5,000.00
	Category: 9000 - Other Expenditures Total:	**6,381.10**	**14,369.65**	**53,300.00**	**54,238.19**	**53,300.00**	**54,950.00**
	Department: 00 - 00 Total:	**1,330,037.16**	**1,444,597.85**	**1,555,853.00**	**1,335,856.12**	**1,470,825.00**	**1,821,798.00**
	Expense Total:	**1,330,037.16**	**1,444,597.85**	**1,555,853.00**	**1,335,856.12**	**1,470,825.00**	**1,821,798.00**
	Fund: 64 - Administrative Services Surplus (Deficit):	**38,943.63**	**-37,443.45**	**86,391.00**	**2,700.85**	**-28,631.00**	**0.00**
	Report Surplus (Deficit):	**6,960,834.88**	**1,690,895.89**	**546,916.00**	**-166,354.84**	**1,765,538.81**	**-11,308,920.10**

Group Summary

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	1,832,916.93	1,957,038.90	1,934,853.00	1,872,266.70	1,934,853.00	2,031,877.51
3150 - Road and Bridge	172,360.90	182,206.92	160,000.00	185,245.51	160,000.00	160,000.00
3210 - Liquor	2,650.00	1,850.00	40,000.00	45,300.00	47,500.00	45,000.00
3250 - Licenses	416,001.02	419,655.51	425,000.00	335,486.42	430,000.00	425,000.00
3260 - Other Licenses	2,016.32	733.54	1,000.00	2,124.62	750.00	1,000.00
3310 - Permits	134,472.21	36,621.30	85,750.00	36,943.28	65,500.00	50,750.00
3313 - Building Permits	3,000.00	4,550.00	4,000.00	13,900.00	13,000.00	5,000.00
3410 - Income	1,040,396.54	1,263,654.30	1,154,301.00	1,203,768.71	1,300,000.00	1,369,670.00
3420 - Other Taxes	204,654.23	391,084.98	300,000.00	613,305.14	750,000.00	650,000.00
3435 - Miscellaneous	113,703.97	291,834.19	200,000.00	262,760.91	325,000.00	336,000.00
3440 - Sales	2,511,637.33	2,941,961.32	2,783,508.00	2,410,731.17	3,086,000.00	3,043,000.00
3446 - Other Tax	7,927.05	14,706.70	17,003.00	11,941.83	15,600.00	18,420.00
3470 - Grants	696,516.39	65,929.00	615,000.00	808,379.42	618,000.00	1,100,000.00
3510 - Fines	79,368.67	94,334.96	100,000.00	78,961.53	90,000.00	100,000.00
3635 - Water Rec Solid Waste Charge	121,100.00	88,036.01	100,000.00	58,758.75	85,000.00	100,000.00
3660 - Public Safety Fees	650,609.23	957,669.62	1,069,304.00	838,392.03	1,069,304.00	1,072,283.00
3690 - Street Department Fees	222,698.82	213,395.44	200,000.00	200,336.03	200,000.00	200,000.00
3760 - Cemetery Fees	50,700.00	59,500.00	50,500.00	34,500.00	45,500.00	50,500.00
3790 - Other Revenues	7,384.70	10,000.00	0.00	0.00	0.00	0.00
3810 - Investment Income	31,435.36	-15,983.03	20,000.00	32,524.01	27,000.00	30,000.00
3830 - Contributions	3,730,000.00	0.00	0.00	0.00	0.00	0.00
3890 - Miscellaneous Income	88,501.35	51,080.64	50,000.00	46,904.36	55,000.00	55,000.00
3990 - Interfund Transfers	2,748,606.96	2,774,071.08	2,807,428.00	2,573,475.74	2,807,428.00	2,562,387.00
Department: 00 - 00 Total:	**14,868,657.98**	**11,803,931.38**	**12,117,647.00**	**11,666,006.16**	**13,125,435.00**	**13,405,887.51**
Revenue Total:	**14,868,657.98**	**11,803,931.38**	**12,117,647.00**	**11,666,006.16**	**13,125,435.00**	**13,405,887.51**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,389.95	25,320.55	25,250.00	21,019.54	25,250.00	25,250.00
5000 - Contractual Services	756.37	532.00	4,550.00	798.87	4,200.00	5,300.00
6000 - Commodities	1,274.72	73.89	500.00	613.00	750.00	1,000.00
8000 - Capital Outlay	0.00	622.00	1,000.00	0.00	500.00	1,000.00
9000 - Other Expenditures	231.30	2,237.14	2,500.00	2,137.29	2,500.00	2,500.00
Department: 12 - Mayor & City Council Total:	**27,652.34**	**28,785.58**	**33,800.00**	**24,568.70**	**33,200.00**	**35,050.00**
Department: 13 - City Clerk						
4000 - Personnel	54,155.71	56,350.84	81,380.00	65,596.40	81,400.00	144,427.00
5000 - Contractual Services	17,277.26	16,184.67	25,350.00	24,283.96	39,200.00	41,950.00

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
6000 - Commodities	92.50	1,114.47	800.00	527.18	800.00	1,000.00
8000 - Capital Outlay	1,649.96	0.00	3,000.00	1,431.64	3,000.00	5,000.00
9000 - Other Expenditures	13,864.00	17,464.00	15,500.00	9,496.00	10,000.00	18,500.00
Department: 13 - City Clerk Total:	**87,039.43**	**91,113.98**	**126,030.00**	**101,335.18**	**134,400.00**	**210,877.00**
Department: 17 - Municipal Building						
5000 - Contractual Services	261,438.77	229,733.14	409,493.00	356,391.37	410,550.00	449,713.00
6000 - Commodities	8,131.96	7,957.81	11,500.00	11,655.16	11,200.00	11,700.00
8000 - Capital Outlay	19,828.17	99,764.39	8,500.00	7,418.35	15,633.00	145,000.00
9000 - Other Expenditures	783,517.09	854,867.86	2,091,621.00	1,497,211.90	1,496,055.00	2,722,849.00
Department: 17 - Municipal Building Total:	**1,072,915.99**	**1,192,323.20**	**2,521,114.00**	**1,872,676.78**	**1,933,438.00**	**3,329,262.00**
Department: 18 - City Attorney						
5000 - Contractual Services	111,842.85	114,410.75	110,000.00	85,355.38	110,000.00	115,000.00
Department: 18 - City Attorney Total:	**111,842.85**	**114,410.75**	**110,000.00**	**85,355.38**	**110,000.00**	**115,000.00**
Department: 19 - City Manager						
4000 - Personnel	70.92	53.19	0.00	0.00	0.00	0.00
5000 - Contractual Services	17,238.35	15,378.48	22,100.00	15,852.73	21,850.00	24,250.00
6000 - Commodities	283.18	666.97	650.00	290.62	650.00	700.00
8000 - Capital Outlay	2,825.30	418.00	0.00	0.00	0.00	0.00
9000 - Other Expenditures	210,179.31	82,653.84	5,500.00	10,402.98	8,423.00	7,500.00
Department: 19 - City Manager Total:	**230,597.06**	**99,170.48**	**28,250.00**	**26,546.33**	**30,923.00**	**32,450.00**
Department: 21 - Police						
4000 - Personnel	3,260,486.42	3,484,970.32	3,936,247.00	3,235,469.78	3,730,523.00	4,201,897.00
5000 - Contractual Services	182,369.32	170,500.92	324,336.00	214,978.04	256,876.00	335,483.00
6000 - Commodities	70,909.72	78,975.78	81,000.00	79,393.88	97,424.00	108,400.00
8000 - Capital Outlay	59,891.92	32,726.62	39,192.00	5,647.92	35,000.00	80,626.00
9000 - Other Expenditures	15,475.69	8,639.56	9,300.00	6,869.12	7,300.00	8,800.00
Department: 21 - Police Total:	**3,589,133.07**	**3,775,813.20**	**4,390,075.00**	**3,542,358.74**	**4,127,123.00**	**4,735,206.00**
Department: 22 - Fire						
4000 - Personnel	2,220,525.23	2,386,742.48	2,502,952.00	2,121,098.41	2,353,447.30	2,466,475.66
5000 - Contractual Services	102,684.00	166,110.40	173,450.00	100,309.25	96,036.33	208,300.00
6000 - Commodities	42,786.14	65,683.76	67,300.00	50,741.67	53,019.31	68,600.00
8000 - Capital Outlay	8,420.99	54,059.04	206,500.00	212,333.80	198,442.77	265,040.00
9000 - Other Expenditures	0.00	1,065.82	1,500.00	331.38	0.00	9,000.00
Department: 22 - Fire Total:	**2,374,416.36**	**2,673,661.50**	**2,951,702.00**	**2,484,814.51**	**2,700,945.71**	**3,017,415.66**
Department: 41 - Street						
4000 - Personnel	1,039,582.25	1,150,741.25	1,153,100.00	970,020.35	1,142,257.00	1,257,699.37
5000 - Contractual Services	331,452.54	189,280.59	224,025.00	192,643.61	229,993.00	234,525.00
6000 - Commodities	267,053.87	314,532.00	316,500.00	207,128.78	298,700.00	338,900.00
7000 - Debt Service	86,765.74	86,765.74	86,746.00	86,737.26	86,737.00	134,223.00
8000 - Capital Outlay	45,405.56	123,571.63	95,500.00	35,502.23	95,500.00	125,000.00

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
9000 - Other Expenditures	190.04	218.05	200.00	-6.56	200.00	200.00
Department: 41 - Street Total:	**1,770,450.00**	**1,865,109.26**	**1,876,071.00**	**1,492,025.67**	**1,853,387.00**	**2,090,547.37**
Department: 44 - Community Development						
4000 - Personnel	350,092.31	379,565.04	379,782.00	317,580.49	370,944.00	392,264.76
5000 - Contractual Services	78,141.53	89,930.91	118,400.00	85,306.85	70,498.00	142,525.00
6000 - Commodities	6,321.73	2,665.30	5,200.00	6,307.38	9,622.00	6,700.00
8000 - Capital Outlay	18.59	1,323.85	0.00	992.94	992.00	0.00
9000 - Other Expenditures	7,173.33	16,497.27	17,000.00	16,553.30	3,728.00	17,000.00
Department: 44 - Community Development Total:	**441,747.49**	**489,982.37**	**520,382.00**	**426,740.96**	**455,784.00**	**558,489.76**
Department: 46 - Cemetery						
4000 - Personnel	75,613.57	79,727.38	83,909.00	68,192.77	82,359.00	86,986.00
5000 - Contractual Services	31,302.33	57,039.40	47,978.00	40,068.00	44,375.00	50,900.00
6000 - Commodities	3,446.82	4,560.72	27,550.00	5,596.40	27,502.00	27,550.00
8000 - Capital Outlay	637.00	37,354.82	15,000.00	5,253.10	14,500.00	32,000.00
9000 - Other Expenditures	1,001.62	1,150.80	1,000.00	1,028.34	1,000.00	1,100.00
9999 - History	70.92	70.92	0.00	0.00	0.00	0.00
Department: 46 - Cemetery Total:	**112,072.26**	**179,904.04**	**175,437.00**	**120,138.61**	**169,736.00**	**198,536.00**
Department: 48 - Engineering						
4000 - Personnel	241,136.40	251,748.21	254,914.00	210,651.71	254,180.00	285,200.00
5000 - Contractual Services	11,805.38	21,186.30	34,450.00	17,666.10	31,000.00	39,400.00
6000 - Commodities	10,064.48	12,723.35	11,000.00	4,171.66	8,730.00	14,600.00
8000 - Capital Outlay	226.99	6,961.71	22,100.00	8,248.42	9,000.00	21,300.00
9000 - Other Expenditures	35.00	200.95	100.00	23.39	200.00	200.00
Department: 48 - Engineering Total:	**263,268.25**	**292,820.52**	**322,564.00**	**240,761.28**	**303,110.00**	**360,700.00**
Department: 61 - Economic Development						
4000 - Personnel	0.00	65.01	0.00	54.76	0.00	0.00
5000 - Contractual Services	1,607.52	2,988.43	9,400.00	5,615.60	7,484.00	9,600.00
6000 - Commodities	1,033.84	1,242.67	1,000.00	1,375.55	1,300.00	1,800.00
8000 - Capital Outlay	1,979.98	0.00	4,000.00	2,007.80	3,000.00	5,000.00
9000 - Other Expenditures	1,728.00	875.41	3,000.00	2,219.99	3,000.00	3,000.00
Department: 61 - Economic Development Total:	**6,349.34**	**5,171.52**	**17,400.00**	**11,273.70**	**14,784.00**	**19,400.00**
Expense Total:	**10,087,484.44**	**10,808,266.40**	**13,072,825.00**	**10,428,595.84**	**11,866,830.71**	**14,702,933.79**
Fund: 01 - General Surplus (Deficit):	**4,781,173.54**	**995,664.98**	**-955,178.00**	**1,237,410.32**	**1,258,604.29**	**-1,297,046.28**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,690.90	30,062.78	30,000.00	29,101.97	30,000.00	28,000.00
3810 - Investment Income	7.27	10.60	5.00	46.21	25.00	0.00
Department: 00 - 00 Total:	**28,698.17**	**30,073.38**	**30,005.00**	**29,148.18**	**30,025.00**	**28,000.00**
Revenue Total:	**28,698.17**	**30,073.38**	**30,005.00**	**29,148.18**	**30,025.00**	**28,000.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,475.00	26,398.94	28,000.00	27,125.00	27,125.00	28,000.00
Department: 00 - 00 Total:	**28,475.00**	**26,398.94**	**28,000.00**	**27,125.00**	**27,125.00**	**28,000.00**
Expense Total:	**28,475.00**	**26,398.94**	**28,000.00**	**27,125.00**	**27,125.00**	**28,000.00**
Fund: 11 - Audit Surplus (Deficit):	**223.17**	**3,674.44**	**2,005.00**	**2,023.18**	**2,900.00**	**0.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	296,771.45	280,550.51	375,000.00	363,761.03	375,000.00	375,000.00
3810 - Investment Income	289.38	140.61	100.00	82.32	100.00	100.00
Department: 00 - 00 Total:	**297,060.83**	**280,691.12**	**375,100.00**	**363,843.35**	**375,100.00**	**375,100.00**
Revenue Total:	**297,060.83**	**280,691.12**	**375,100.00**	**363,843.35**	**375,100.00**	**375,100.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	288,635.22	313,496.60	393,644.00	319,147.49	347,500.00	375,000.00
9000 - Other Expenditures	11,000.04	11,000.04	11,000.00	10,083.37	11,000.00	11,000.00
Department: 00 - 00 Total:	**299,635.26**	**324,496.64**	**404,644.00**	**329,230.86**	**358,500.00**	**386,000.00**
Expense Total:	**299,635.26**	**324,496.64**	**404,644.00**	**329,230.86**	**358,500.00**	**386,000.00**
Fund: 12 - Insurance Surplus (Deficit):	**-2,574.43**	**-43,805.52**	**-29,544.00**	**34,612.49**	**16,600.00**	**-10,900.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	188,940.30	191,380.60	160,000.00	155,210.52	160,000.00	115,000.00
3420 - Other Taxes	42,105.95	42,105.95	35,272.00	35,272.00	35,272.00	25,352.00
3810 - Investment Income	104.44	109.20	0.00	160.68	100.00	100.00
Department: 00 - 00 Total:	**231,150.69**	**233,595.75**	**195,272.00**	**190,643.20**	**195,372.00**	**140,452.00**
Revenue Total:	**231,150.69**	**233,595.75**	**195,272.00**	**190,643.20**	**195,372.00**	**140,452.00**
Expense						
Department: 00 - 00						
4000 - Personnel	219,483.04	218,959.83	190,000.00	149,277.37	185,000.00	135,000.00
Department: 00 - 00 Total:	**219,483.04**	**218,959.83**	**190,000.00**	**149,277.37**	**185,000.00**	**135,000.00**
Expense Total:	**219,483.04**	**218,959.83**	**190,000.00**	**149,277.37**	**185,000.00**	**135,000.00**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**11,667.65**	**14,635.92**	**5,272.00**	**41,365.83**	**10,372.00**	**5,452.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	178,046.87	205,382.71	240,000.00	232,815.74	240,000.00	240,000.00
3810 - Investment Income	22.83	13.01	0.00	41.02	100.00	100.00
Department: 00 - 00 Total:	**178,069.70**	**205,395.72**	**240,000.00**	**232,856.76**	**240,100.00**	**240,100.00**
Revenue Total:	**178,069.70**	**205,395.72**	**240,000.00**	**232,856.76**	**240,100.00**	**240,100.00**
Expense						
Department: 00 - 00						
4000 - Personnel	201,526.07	209,335.40	214,656.00	181,502.31	220,000.00	227,000.00
Department: 00 - 00 Total:	**201,526.07**	**209,335.40**	**214,656.00**	**181,502.31**	**220,000.00**	**227,000.00**
Expense Total:	**201,526.07**	**209,335.40**	**214,656.00**	**181,502.31**	**220,000.00**	**227,000.00**
Fund: 14 - Social Security Surplus (Deficit):	**-23,456.37**	**-3,939.68**	**25,344.00**	**51,354.45**	**20,100.00**	**13,100.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	930.45	380.54	250.00	3,198.83	2,500.00	250.00
3890 - Miscellaneous Income	0.00	6,000.00	0.00	266,087.00	266,087.00	0.00
3910 - Other Financing Sources	0.00	0.00	0.00	12,500.00	12,500.00	0.00
3990 - Interfund Transfers	200,000.04	180,000.00	200,000.00	183,333.37	200,000.00	220,000.00
Department: 00 - 00 Total:	**200,930.49**	**186,380.54**	**200,250.00**	**465,119.20**	**481,087.00**	**220,250.00**
Revenue Total:	**200,930.49**	**186,380.54**	**200,250.00**	**465,119.20**	**481,087.00**	**220,250.00**
Expense						
Department: 00 - 00						
7000 - Debt Service	24,115.00	23,784.25	23,123.00	23,453.50	23,123.00	23,123.00
8000 - Capital Outlay	809,054.32	2,747.80	47,000.00	0.00	0.00	374,000.00
Department: 00 - 00 Total:	**833,169.32**	**26,532.05**	**70,123.00**	**23,453.50**	**23,123.00**	**397,123.00**
Expense Total:	**833,169.32**	**26,532.05**	**70,123.00**	**23,453.50**	**23,123.00**	**397,123.00**
Fund: 15 - Ambulance Surplus (Deficit):	**-632,238.83**	**159,848.49**	**130,127.00**	**441,665.70**	**457,964.00**	**-176,873.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	558,731.84	585,449.77	593,821.00	494,597.71	540,231.00	432,000.00
3470 - Grants	1,251,547.32	85,000.00	75,000.00	0.00	0.00	0.00
3810 - Investment Income	7,017.35	611.93	1,000.00	6,622.56	1,500.00	1,500.00
Department: 00 - 00 Total:	**1,817,296.51**	**671,061.70**	**669,821.00**	**501,220.27**	**541,731.00**	**433,500.00**
Revenue Total:	**1,817,296.51**	**671,061.70**	**669,821.00**	**501,220.27**	**541,731.00**	**433,500.00**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,396,411.95	0.00	1,040,000.00	0.00	170,000.00	1,430,000.00
Department: 00 - 00 Total:	**2,396,411.95**	**0.00**	**1,040,000.00**	**0.00**	**170,000.00**	**1,430,000.00**
Expense Total:	**2,396,411.95**	**0.00**	**1,040,000.00**	**0.00**	**170,000.00**	**1,430,000.00**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-579,115.44**	**671,061.70**	**-370,179.00**	**501,220.27**	**371,731.00**	**-996,500.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	496,334.47	536,084.03	591,000.00	479,717.90	681,000.00	850,000.00
3810 - Investment Income	8,086.76	8,377.19	9,000.00	8,421.93	8,000.00	9,000.00
Department: 00 - 00 Total:	**504,421.23**	**544,461.22**	**600,000.00**	**488,139.83**	**689,000.00**	**859,000.00**
Revenue Total:	**504,421.23**	**544,461.22**	**600,000.00**	**488,139.83**	**689,000.00**	**859,000.00**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	38,699.09	54,210.62	1,800,000.00	575,666.53	650,000.00	2,600,000.00
Department: 00 - 00 Total:	**38,699.09**	**54,210.62**	**1,800,000.00**	**575,666.53**	**650,000.00**	**2,600,000.00**
Expense Total:	**38,699.09**	**54,210.62**	**1,800,000.00**	**575,666.53**	**650,000.00**	**2,600,000.00**
Fund: 18 - Utility Tax Surplus (Deficit):	**465,722.14**	**490,250.60**	**-1,200,000.00**	**-87,526.70**	**39,000.00**	**-1,741,000.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	105,727.33	242,022.08	215,000.00	236,489.26	280,000.00	250,000.00
3790 - Other Revenues	0.00	0.00	0.00	80.00	0.00	0.00
3810 - Investment Income	906.14	726.48	500.00	969.56	500.00	500.00
3890 - Miscellaneous Income	8,665.21	12,615.66	20,000.00	11,418.60	7,500.00	10,000.00
3990 - Interfund Transfers	0.00	0.00	60,000.00	135,000.00	135,000.00	0.00
Department: 00 - 00 Total:	**115,298.68**	**255,364.22**	**295,500.00**	**383,957.42**	**423,000.00**	**260,500.00**
Revenue Total:	**115,298.68**	**255,364.22**	**295,500.00**	**383,957.42**	**423,000.00**	**260,500.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	15,308.29	15,902.02	20,500.00	17,518.88	17,400.00	25,000.00
8000 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	50,000.00
9000 - Other Expenditures	98,935.37	111,078.50	125,000.00	122,408.37	124,992.00	133,000.00
Department: 00 - 00 Total:	**114,243.66**	**126,980.52**	**145,500.00**	**139,927.25**	**142,392.00**	**208,000.00**
Department: 30 - Railfan Park						
4000 - Personnel	16,792.03	17,053.01	40,000.00	15,565.71	16,000.00	22,000.00
5000 - Contractual Services	8,978.37	19,476.53	21,700.00	10,800.24	7,358.00	7,700.00
6000 - Commodities	6,081.48	7,040.22	5,000.00	5,686.15	5,000.00	6,000.00
8000 - Capital Outlay	0.00	0.00	60,000.00	15,595.10	60,000.00	75,000.00
9000 - Other Expenditures	707.84	10,451.78	10,000.00	10,280.93	10,000.00	10,000.00
Department: 30 - Railfan Park Total:	**32,559.72**	**54,021.54**	**136,700.00**	**57,928.13**	**98,358.00**	**120,700.00**
Expense Total:	**146,803.38**	**181,002.06**	**282,200.00**	**197,855.38**	**240,750.00**	**328,700.00**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-31,504.70**	**74,362.16**	**13,300.00**	**186,102.04**	**182,250.00**	**-68,200.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	964,639.55	1,304,822.38	1,125,000.00	1,116,850.64	1,144,000.00	1,450,000.00
3810 - Investment Income	15,696.47	1,582.42	5,000.00	16,327.03	5,000.00	5,000.00
Department: 00 - 00 Total:	**980,336.02**	**1,306,404.80**	**1,130,000.00**	**1,133,177.67**	**1,149,000.00**	**1,455,000.00**
Revenue Total:	**980,336.02**	**1,306,404.80**	**1,130,000.00**	**1,133,177.67**	**1,149,000.00**	**1,455,000.00**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,272,394.75	1,336,724.89	1,850,000.00	1,829,238.96	1,845,906.00	1,890,000.00
Department: 00 - 00 Total:	**1,272,394.75**	**1,336,724.89**	**1,850,000.00**	**1,829,238.96**	**1,845,906.00**	**1,890,000.00**
Expense Total:	**1,272,394.75**	**1,336,724.89**	**1,850,000.00**	**1,829,238.96**	**1,845,906.00**	**1,890,000.00**
Fund: 20 - Sales Tax Surplus (Deficit):	**-292,058.73**	**-30,320.09**	**-720,000.00**	**-696,061.29**	**-696,906.00**	**-435,000.00**

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	595,300.87	775,003.55	642,779.00	628,816.20	628,816.00	642,779.00
3810 - Investment Income	5,180.32	5,509.37	5,000.00	6,070.61	4,562.00	5,000.00
Department: 00 - 00 Total:	**600,481.19**	**780,512.92**	**647,779.00**	**634,886.81**	**633,378.00**	**647,779.00**
Revenue Total:	**600,481.19**	**780,512.92**	**647,779.00**	**634,886.81**	**633,378.00**	**647,779.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	154,813.22	190,319.88	170,317.00	154,433.38	151,335.84	170,367.00
7000 - Debt Service	218,405.00	219,635.00	225,735.00	225,735.00	225,736.00	231,575.00
8000 - Capital Outlay	0.00	12,202.85	645,000.00	446,644.75	480,000.00	765,000.00
Department: 00 - 00 Total:	**373,218.22**	**422,157.73**	**1,041,052.00**	**826,813.13**	**857,071.84**	**1,166,942.00**
Expense Total:	**373,218.22**	**422,157.73**	**1,041,052.00**	**826,813.13**	**857,071.84**	**1,166,942.00**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**227,262.97**	**358,355.19**	**-393,273.00**	**-191,926.32**	**-223,693.84**	**-519,163.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	28,650.22	34,708.61	34,000.00	0.00	34,000.00	34,000.00
3810 - Investment Income	288.33	169.17	0.00	158.10	200.00	200.00
Department: 00 - 00 Total:	**28,938.55**	**34,877.78**	**34,000.00**	**158.10**	**34,200.00**	**34,200.00**
Revenue Total:	**28,938.55**	**34,877.78**	**34,000.00**	**158.10**	**34,200.00**	**34,200.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	737.42	3,186.42	10,000.00	4,145.53	6,000.00	17,000.00
6000 - Commodities	0.00	0.00	0.00	0.00	0.00	1,000.00
8000 - Capital Outlay	30,746.55	31,773.75	30,000.00	11,511.72	26,000.00	33,000.00
Department: 00 - 00 Total:	**31,483.97**	**34,960.17**	**40,000.00**	**15,657.25**	**32,000.00**	**51,000.00**
Expense Total:	**31,483.97**	**34,960.17**	**40,000.00**	**15,657.25**	**32,000.00**	**51,000.00**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-2,545.42**	**-82.39**	**-6,000.00**	**-15,499.15**	**2,200.00**	**-16,800.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	188,634.45	227,269.60	292,451.00	287,758.02	290,064.00	292,451.00
3810 - Investment Income	92.59	481.41	150.00	629.73	436.00	150.00
3890 - Miscellaneous Income	0.00	0.00	0.00	118,252.00	0.00	0.00
Department: 00 - 00 Total:	**188,727.04**	**227,751.01**	**292,601.00**	**406,639.75**	**290,500.00**	**292,601.00**
Revenue Total:	**188,727.04**	**227,751.01**	**292,601.00**	**406,639.75**	**290,500.00**	**292,601.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	59,424.30	90,236.66	36,400.00	86,645.40	134,880.00	146,550.00
8000 - Capital Outlay	0.00	0.00	351,000.00	89,500.00	179,000.00	296,000.00
Department: 00 - 00 Total:	**59,424.30**	**90,236.66**	**387,400.00**	**176,145.40**	**313,880.00**	**442,550.00**
Expense Total:	**59,424.30**	**90,236.66**	**387,400.00**	**176,145.40**	**313,880.00**	**442,550.00**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**129,302.74**	**137,514.35**	**-94,799.00**	**230,494.35**	**-23,380.00**	**-149,949.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	38,761.00	48,915.00	39,000.00	37,818.00	42,000.00	42,000.00
3520 - Overweight Truck Fines	26,150.10	0.00	5,000.00	0.00	0.00	10,000.00
3810 - Investment Income	825.47	811.47	1,000.00	710.96	800.00	1,000.00
Department: 00 - 00 Total:	**65,736.57**	**49,726.47**	**45,000.00**	**38,528.96**	**42,800.00**	**53,000.00**
Revenue Total:	**65,736.57**	**49,726.47**	**45,000.00**	**38,528.96**	**42,800.00**	**53,000.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	1,000.00	0.00	2,500.00	0.00	3,500.00	3,500.00
9000 - Other Expenditures	12,000.00	12,000.00	187,000.00	186,000.00	187,000.00	102,000.00
Department: 00 - 00 Total:	**13,000.00**	**12,000.00**	**189,500.00**	**186,000.00**	**190,500.00**	**105,500.00**
Expense Total:	**13,000.00**	**12,000.00**	**189,500.00**	**186,000.00**	**190,500.00**	**105,500.00**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**52,736.57**	**37,726.47**	**-144,500.00**	**-147,471.04**	**-147,700.00**	**-52,500.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	18,727.31	76,918.64	111,003.00	104,426.42	107,531.00	111,003.00
3810 - Investment Income	0.00	4.10	0.00	67.01	0.00	0.00
3890 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	**18,727.31**	**76,922.74**	**111,003.00**	**104,493.43**	**107,531.00**	**111,003.00**
Revenue Total:	**18,727.31**	**76,922.74**	**111,003.00**	**104,493.43**	**107,531.00**	**111,003.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	12,091.24	26,766.97	39,141.00	31,622.84	35,127.00	39,191.00
8000 - Capital Outlay	0.00	24,213.48	12,000.00	25,164.15	12,000.00	12,000.00
Department: 00 - 00 Total:	**12,091.24**	**50,980.45**	**51,141.00**	**56,786.99**	**47,127.00**	**51,191.00**
Expense Total:	**12,091.24**	**50,980.45**	**51,141.00**	**56,786.99**	**47,127.00**	**51,191.00**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**6,636.07**	**25,942.29**	**59,862.00**	**47,706.44**	**60,404.00**	**59,812.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	0.00	0.00	0.00	73,027.78	73,028.00	10,000.00
3810 - Investment Income	36,713.39	7,533.59	50,000.00	248.45	5,000.00	5,000.00
3890 - Miscellaneous Income	0.00	0.00	0.00	3,598.00	0.00	0.00
3910 - Other Financing Sources	0.00	0.00	25,000.00	22,012.00	0.00	0.00
3990 - Interfund Transfers	3,472,941.16	1,396,285.47	5,890,194.00	2,780,134.62	3,849,469.00	9,253,832.00
Department: 00 - 00 Total:	**3,509,654.55**	**1,403,819.06**	**5,965,194.00**	**2,879,020.85**	**3,927,497.00**	**9,268,832.00**
Revenue Total:	**3,509,654.55**	**1,403,819.06**	**5,965,194.00**	**2,879,020.85**	**3,927,497.00**	**9,268,832.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	0.00	0.00	140,000.00	152,171.83	0.00	0.00
7000 - Debt Service	853,043.00	862,775.00	857,444.00	857,693.75	857,444.00	858,000.00
8000 - Capital Outlay	5,427,545.69	2,198,929.36	5,565,000.00	2,242,701.77	3,043,484.00	8,039,000.00
9000 - Other Expenditures	0.00	75,000.00	90,000.00	29,440.00	0.00	90,000.00
9999 - History	700,000.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	**6,980,588.69**	**3,136,704.36**	**6,652,444.00**	**3,282,007.35**	**3,900,928.00**	**8,987,000.00**
Expense Total:	**6,980,588.69**	**3,136,704.36**	**6,652,444.00**	**3,282,007.35**	**3,900,928.00**	**8,987,000.00**
Fund: 36 - Capital Improvement Surplus (Deficit):	**-3,470,934.14**	**-1,732,885.30**	**-687,250.00**	**-402,986.50**	**26,569.00**	**281,832.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	6,451.19	3,315.66	3,000.00	3,038.25	2,200.00	3,000.00
3810 - Investment Income	1,040.36	797.82	1,500.00	634.95	500.00	500.00
Department: 00 - 00 Total:	**7,491.55**	**4,113.48**	**4,500.00**	**3,673.20**	**2,700.00**	**3,500.00**
Revenue Total:	**7,491.55**	**4,113.48**	**4,500.00**	**3,673.20**	**2,700.00**	**3,500.00**
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,500.00	2,731.38	3,800.00	2,500.00	2,500.00	8,800.00
8000 - Capital Outlay	3,109.40	2,532.49	6,000.00	0.00	3,000.00	9,000.00
9000 - Other Expenditures	0.00	9,977.00	140,000.00	0.00	130,000.00	15,000.00
Department: 00 - 00 Total:	**5,609.40**	**15,240.87**	**149,800.00**	**2,500.00**	**135,500.00**	**32,800.00**
Expense Total:	**5,609.40**	**15,240.87**	**149,800.00**	**2,500.00**	**135,500.00**	**32,800.00**
Fund: 37 - Stormwater Surplus (Deficit):	**1,882.15**	**-11,127.39**	**-145,300.00**	**1,173.20**	**-132,800.00**	**-29,300.00**

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	170,032.98	0.00	0.00	0.00	0.00	2,475,000.00
3530 - Penalties	6,079.63	0.00	0.00	1,715.34	0.00	0.00
3710 - Residential Sales	1,179,988.51	1,147,090.75	1,186,853.00	1,002,372.86	1,098,774.24	1,196,870.00
3712 - Commercial Sales	934,955.55	1,002,891.03	921,927.00	948,549.18	1,000,562.40	1,129,537.00
3715 - Industrial Sales	975,681.59	994,811.49	959,265.00	823,591.92	975,455.54	975,455.00
3810 - Investment Income	23,017.60	14,561.92	23,994.00	7,206.12	8,705.76	10,000.00
3890 - Miscellaneous Income	102,979.74	180,618.07	101,068.00	114,382.78	103,278.28	102,850.00
3910 - Other Financing Sources	0.00	0.00	450,000.00	0.00	0.00	1,725,000.00
3990 - Interfund Transfers	0.00	0.00	750,000.00	275,000.00	275,000.00	125,000.00
Department: 00 - 00 Total:	**3,392,735.60**	**3,339,973.26**	**4,393,107.00**	**3,172,818.20**	**3,461,776.22**	**7,739,712.00**
Revenue Total:	**3,392,735.60**	**3,339,973.26**	**4,393,107.00**	**3,172,818.20**	**3,461,776.22**	**7,739,712.00**
Expense						
Department: 00 - 00						
4000 - Personnel	759,838.77	883,424.16	1,074,344.00	787,767.16	880,420.44	1,023,319.00
5000 - Contractual Services	466,281.58	476,844.66	568,396.00	1,248,088.87	1,364,101.64	1,054,804.00
6000 - Commodities	778,348.87	791,532.80	450,000.00	792,071.41	1,172,822.38	299,940.00
7000 - Debt Service	121,254.22	104,163.72	439,872.00	336,518.81	275,195.52	439,871.92
8000 - Capital Outlay	0.00	0.00	2,152,000.00	1,420,389.71	1,158,509.80	4,026,000.00
9000 - Other Expenditures	936,480.74	1,076,225.19	363,486.00	319,915.08	348,663.00	762,824.00
Department: 00 - 00 Total:	**3,062,204.18**	**3,332,190.53**	**5,048,098.00**	**4,904,751.04**	**5,199,712.78**	**7,606,758.92**
Expense Total:	**3,062,204.18**	**3,332,190.53**	**5,048,098.00**	**4,904,751.04**	**5,199,712.78**	**7,606,758.92**
Fund: 51 - Water Surplus (Deficit):	**330,531.42**	**7,782.73**	**-654,991.00**	**-1,731,932.84**	**-1,737,936.56**	**132,953.08**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	550,000.00	0.00	0.00	0.00
3530 - Penalties	7,235.86	0.00	0.00	2,257.52	0.00	0.00
3710 - Residential Sales	1,162,527.85	1,149,655.18	1,241,234.00	1,058,885.40	1,219,310.00	1,219,315.00
3712 - Commercial Sales	1,081,633.92	1,208,891.82	1,120,792.00	1,257,020.72	1,384,081.94	1,387,136.00
3715 - Industrial Sales	1,192,397.78	1,351,881.44	1,319,262.00	1,132,404.80	1,360,778.30	1,463,885.00
3790 - Other Revenues	0.00	0.00	7,500.00	0.00	0.00	0.00
3792 - Other Service Charges	2,779.52	0.00	0.00	0.00	0.00	0.00
3810 - Investment Income	22,644.58	18,335.90	20,000.00	17,266.01	15,853.64	20,000.00
3856 - Gain on Sale of Asset	0.00	0.00	0.00	157,100.21	314,200.42	0.00
3890 - Miscellaneous Income	54,586.46	91,171.89	115,000.00	102,159.51	349,513.50	276,397.00
3910 - Other Financing Sources	0.00	0.00	1,700,000.00	144,850.01	289,700.02	3,500,000.00
Department: 50 - 50 Total:	**3,523,805.97**	**3,819,936.23**	**6,073,788.00**	**3,871,944.18**	**4,933,437.82**	**7,866,733.00**
Revenue Total:	**3,523,805.97**	**3,819,936.23**	**6,073,788.00**	**3,871,944.18**	**4,933,437.82**	**7,866,733.00**
Expense						
Department: 50 - 50						
4000 - Personnel	846,624.58	862,712.39	1,142,694.00	916,342.31	1,033,621.74	1,249,463.70
5000 - Contractual Services	711,344.62	678,897.93	772,046.00	1,050,940.32	1,368,111.58	812,156.00
6000 - Commodities	407,998.58	756,801.54	340,000.00	345,844.70	470,405.00	435,400.00
7000 - Debt Service	6,436.83	115,407.80	314,312.00	213,294.61	333,641.10	316,967.20
8000 - Capital Outlay	0.00	0.00	2,777,116.00	455,746.20	673,365.30	4,288,558.00
9000 - Other Expenditures	1,303,603.64	1,799,627.59	939,588.00	897,481.16	587,373.30	799,161.00
Department: 50 - 50 Total:	**3,276,008.25**	**4,213,447.25**	**6,285,756.00**	**3,879,649.30**	**4,466,518.02**	**7,901,705.90**
Expense Total:	**3,276,008.25**	**4,213,447.25**	**6,285,756.00**	**3,879,649.30**	**4,466,518.02**	**7,901,705.90**
Fund: 52 - Water Reclamation Surplus (Deficit):	**247,797.72**	**-393,511.02**	**-211,968.00**	**-7,705.12**	**466,919.80**	**-34,972.90**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	183,944.00	148,950.00	0.00
3630 - Sanitation Collections	314,409.22	311,139.52	313,697.00	267,976.51	313,697.00	548,532.00
3790 - Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
3810 - Investment Income	16,956.84	9,516.88	16,000.00	22,647.92	9,350.00	10,687.00
3850 - Solid Waste Fees	385,963.76	416,304.02	368,344.00	273,009.02	349,900.00	368,500.00
3890 - Miscellaneous Income	12,751.74	7,001.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	700,000.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	**1,430,081.56**	**743,961.42**	**698,041.00**	**747,577.45**	**821,897.00**	**927,719.00**
Revenue Total:	**1,430,081.56**	**743,961.42**	**698,041.00**	**747,577.45**	**821,897.00**	**927,719.00**
Expense						
Department: 00 - 00						
4000 - Personnel	20,085.43	21,618.88	0.00	0.00	0.00	0.00
5000 - Contractual Services	397,789.69	404,048.15	457,754.00	311,950.40	462,254.00	517,948.00
6000 - Commodities	16.18	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	0.00	97,687.69	780,000.00	509,535.50	548,990.00	120,000.00
9000 - Other Expenditures	60,039.89	68,055.24	863,000.00	149,418.78	862,000.00	1,027,922.00
Department: 00 - 00 Total:	**477,931.19**	**591,409.96**	**2,100,754.00**	**970,904.68**	**1,873,244.00**	**1,665,870.00**
Expense Total:	**477,931.19**	**591,409.96**	**2,100,754.00**	**970,904.68**	**1,873,244.00**	**1,665,870.00**
Fund: 53 - Solid Waste Surplus (Deficit):	**952,150.37**	**152,551.46**	**-1,402,713.00**	**-223,327.23**	**-1,051,347.00**	**-738,151.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	52,928.37	0.00	0.00	21,335.08	3,500.00	50,000.00
3710 - Residential Sales	6,306,729.98	6,305,104.76	6,250,000.00	5,533,740.20	6,529,506.00	6,780,000.00
3712 - Commercial Sales	5,083,158.73	4,780,365.43	4,750,000.00	4,162,605.05	4,971,701.00	4,850,000.00
3715 - Industrial Sales	23,297,999.91	23,555,079.80	25,168,956.00	22,366,999.44	25,204,768.00	27,805,000.00
3718 - Street Lights	139,297.15	1,921.53	2,300.00	1,685.72	1,960.00	2,100.00
3719 - Interdepartment Sales	501,359.66	375,723.05	395,000.00	291,015.15	393,949.00	405,000.00
3792 - Other Service Charges	12,900.00	33,325.00	0.00	37,834.00	13,000.00	12,500.00
3810 - Investment Income	132,597.93	54,678.07	100,000.00	88,435.01	86,522.00	90,000.00
3856 - Gain on Sale of Asset	80,681.27	0.00	0.00	0.00	0.00	0.00
3890 - Miscellaneous Income	309,990.78	280,757.34	365,000.00	232,941.47	254,750.00	468,000.00
3910 - Other Financing Sources	0.00	0.00	9,500,000.00	8,895,000.00	8,895,000.00	0.00
3990 - Interfund Transfers	210,000.00	210,000.00	748,057.00	534,991.26	552,491.00	790,823.00
9999 - History	9,841.13	0.00	0.00	0.00	0.00	0.00
Department: 90 - Administration Total:	**36,137,484.91**	**35,596,954.98**	**47,279,313.00**	**42,166,582.38**	**46,907,147.00**	**41,253,423.00**
Revenue Total:	**36,137,484.91**	**35,596,954.98**	**47,279,313.00**	**42,166,582.38**	**46,907,147.00**	**41,253,423.00**
Expense						
Department: 10 - Generation						
4000 - Personnel	586,250.78	537,401.25	448,631.00	417,138.48	525,238.00	541,108.00
5000 - Contractual Services	279,988.01	185,256.32	597,666.00	95,162.26	241,503.00	431,250.00
6000 - Commodities	728,376.07	1,026,688.12	395,000.00	752,460.22	741,522.00	789,650.00
8000 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
9000 - Other Expenditures	462,338.87	412,695.00	7,500.00	329.21	1,000.00	7,500.00
Department: 10 - Generation Total:	**2,056,953.73**	**2,162,040.69**	**1,448,797.00**	**1,265,090.17**	**1,509,263.00**	**1,769,508.00**
Department: 60 - Distribution						
4000 - Personnel	912,336.16	802,705.37	1,036,817.00	1,072,472.01	1,198,392.00	1,236,725.00
5000 - Contractual Services	1,355,290.79	1,765,093.25	762,703.00	908,806.78	994,087.00	746,500.00
6000 - Commodities	718,312.13	532,721.19	580,000.00	582,642.92	702,185.00	680,500.00
8000 - Capital Outlay	0.00	1,036,658.87	6,215,000.00	11,680,558.79	9,805,000.00	6,613,833.00
9000 - Other Expenditures	2,011,353.00	2,147,590.24	0.00	12,840.30	11,236.00	0.00
Department: 60 - Distribution Total:	**4,997,292.08**	**6,284,768.92**	**8,594,520.00**	**14,257,320.80**	**12,710,900.00**	**9,277,558.00**
Department: 70 - Customer Service						
4000 - Personnel	180,323.77	274,073.78	380,620.00	302,150.73	380,244.36	321,280.00
5000 - Contractual Services	252,660.43	246,120.16	307,434.00	236,065.20	291,853.00	282,250.00
6000 - Commodities	13,313.82	17,099.28	27,000.00	16,637.48	31,000.00	31,000.00
8000 - Capital Outlay	2,204.53	8,531.00	10,000.00	4,780.38	10,000.00	20,000.00
9000 - Other Expenditures	79,019.15	61,483.45	61,000.00	47,452.03	60,000.00	61,000.00
Department: 70 - Customer Service Total:	**527,521.70**	**607,307.67**	**786,054.00**	**607,085.82**	**773,097.36**	**715,530.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Department: 90 - Administration						
4000 - Personnel	1,119,209.49	355,370.19	1,220,820.00	702,706.44	824,768.00	1,143,148.00
5000 - Contractual Services	23,130,484.34	23,484,587.05	23,237,796.00	20,689,680.12	24,075,705.00	27,832,859.00
6000 - Commodities	43,718.97	331,828.10	4,300.00	2,635.48	0.00	62,500.00
7000 - Debt Service	-30,398.33	234,707.42	768,491.00	1,829,099.33	1,493,200.00	1,825,691.00
8000 - Capital Outlay	0.00	0.00	124,982.00	37,500.00	30,000.00	125,000.00
9000 - Other Expenditures	872,895.07	1,515,100.78	3,177,858.00	2,752,197.00	2,996,414.00	3,219,697.00
Department: 90 - Administration Total:	**25,135,909.54**	**25,921,593.54**	**28,534,247.00**	**26,013,818.37**	**29,420,087.00**	**34,208,895.00**
Expense Total:	**32,717,677.05**	**34,975,710.82**	**39,363,618.00**	**42,143,315.16**	**44,413,347.36**	**45,971,491.00**
Fund: 54 - Electric Surplus (Deficit):	**3,419,807.86**	**621,244.16**	**7,915,695.00**	**23,267.22**	**2,493,799.64**	**-4,718,068.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,250.61	0.00	0.00	1,210.08	0.00	0.00
3810 - Investment Income	2,059.02	1,759.15	2,500.00	1,712.86	1,451.74	2,500.00
3820 - Leases	1,274,520.75	1,159,173.00	1,220,000.00	970,506.07	1,088,611.80	1,140,000.00
3890 - Miscellaneous Income	0.00	0.00	0.00	573.62	0.00	0.00
3990 - Interfund Transfers	0.00	0.00	0.00	200,000.00	200,000.00	0.00
Department: 00 - 00 Total:	**1,278,830.38**	**1,160,932.15**	**1,222,500.00**	**1,174,002.63**	**1,290,063.54**	**1,142,500.00**
Department: 32 - Communications						
3530 - Penalties	465.97	0.00	0.00	162.92	0.00	0.00
3730 - Advanced Communication Services	245,636.38	280,585.71	249,500.00	262,105.85	302,223.20	273,500.00
3810 - Investment Income	428.34	418.14	400.00	0.00	0.00	500.00
3890 - Miscellaneous Income	0.00	0.00	0.00	317.50	635.00	0.00
Department: 32 - Communications Total:	**246,530.69**	**281,003.85**	**249,900.00**	**262,586.27**	**302,858.20**	**274,000.00**
Revenue Total:	**1,525,361.07**	**1,441,936.00**	**1,472,400.00**	**1,436,588.90**	**1,592,921.74**	**1,416,500.00**
Expense						
Department: 00 - 00						
4000 - Personnel	-3,857.34	-36,514.39	0.00	0.00	0.00	0.00
5000 - Contractual Services	446,262.85	436,647.89	653,163.00	551,529.94	628,989.94	754,301.00
6000 - Commodities	9,921.99	3,025.91	12,400.00	4,546.41	7,908.26	13,500.00
7000 - Debt Service	90,886.82	91,944.84	362,650.00	387,176.31	364,825.00	368,300.00
8000 - Capital Outlay	27,059.38	4,777.67	90,000.00	25,682.62	30,000.00	40,000.00
9000 - Other Expenditures	168,314.00	166,836.26	27,185.00	24,919.62	27,185.04	52,585.00
Department: 00 - 00 Total:	**738,587.70**	**666,718.18**	**1,145,398.00**	**993,854.90**	**1,058,908.24**	**1,228,686.00**
Department: 32 - Communications						
4000 - Personnel	67,028.73	29,126.47	85,068.00	72,078.27	73,180.20	155,695.00
5000 - Contractual Services	7,902.54	17,943.23	125,950.00	119,275.34	121,105.06	136,050.00
6000 - Commodities	9,472.17	20,493.11	11,600.00	2,225.93	2,496.76	16,700.00
8000 - Capital Outlay	74.96	1,809.37	255,000.00	187,359.79	106,428.46	100,000.00
9000 - Other Expenditures	47,230.28	154,086.54	1,000.00	8,322.56	0.00	1,500.00
Department: 32 - Communications Total:	**131,708.68**	**223,458.72**	**478,618.00**	**389,261.89**	**303,210.48**	**409,945.00**
Expense Total:	**870,296.38**	**890,176.90**	**1,624,016.00**	**1,383,116.79**	**1,362,118.72**	**1,638,631.00**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**655,064.69**	**551,759.10**	**-151,616.00**	**53,472.11**	**230,803.02**	**-222,131.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	0.00	811.62	0.00	0.00
3890 - Miscellaneous Income	0.00	0.09	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	525,586.92	525,586.92	1,185,170.00	1,086,405.87	1,185,170.00	1,072,450.00
Department: 40 - 40 Total:	**525,586.92**	**525,587.01**	**1,185,170.00**	**1,087,217.49**	**1,185,170.00**	**1,072,450.00**
Revenue Total:	**525,586.92**	**525,587.01**	**1,185,170.00**	**1,087,217.49**	**1,185,170.00**	**1,072,450.00**
Expense						
Department: 40 - 40						
4000 - Personnel	216,613.18	263,172.30	469,419.00	311,697.91	309,257.02	349,200.00
5000 - Contractual Services	186,009.52	270,952.50	517,600.00	341,369.24	465,902.68	590,750.00
6000 - Commodities	38,360.08	67,193.76	60,500.00	3,668.87	5,907.84	95,000.00
8000 - Capital Outlay	2,075.98	7,586.18	148,000.00	36,212.13	50,000.00	137,500.00
9000 - Other Expenditures	4,869.00	4,868.05	0.00	0.00	0.00	0.00
Department: 40 - 40 Total:	**447,927.76**	**613,772.79**	**1,195,519.00**	**692,948.15**	**831,067.54**	**1,172,450.00**
Expense Total:	**447,927.76**	**613,772.79**	**1,195,519.00**	**692,948.15**	**831,067.54**	**1,172,450.00**
Fund: 56 - Network Administration Surplus (Deficit):	**77,659.16**	**-88,185.78**	**-10,349.00**	**394,269.34**	**354,102.46**	**-100,000.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	58,467.00	57,859.96	62,069.00	59,554.87	62,069.00	59,894.00
3440 - Sales	1,031.37	1,537.56	500.00	833.48	500.00	1,000.00
3470 - Grants	217,522.75	54,167.01	165,000.00	267,856.76	264,828.00	904,667.00
3770 - Aviation Fuel	108,658.92	222,358.97	180,000.00	316,169.92	300,000.00	270,000.00
3810 - Investment Income	53.17	0.54	0.00	59.02	50.00	0.00
3820 - Leases	105,447.74	122,255.74	136,200.00	122,350.24	130,700.00	130,700.00
3890 - Miscellaneous Income	205.21	435.00	500.00	0.00	4,200.00	85,500.00
3910 - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	650,000.00
3990 - Interfund Transfers	51,000.00	87,000.00	60,000.00	55,000.00	100,000.00	77,000.00
Department: 00 - 00 Total:	**542,386.16**	**545,614.78**	**604,269.00**	**821,824.29**	**862,347.00**	**2,178,761.00**
Revenue Total:	**542,386.16**	**545,614.78**	**604,269.00**	**821,824.29**	**862,347.00**	**2,178,761.00**
Expense						
Department: 00 - 00						
4000 - Personnel	133,438.42	141,239.47	158,399.00	135,501.59	158,899.00	160,098.00
5000 - Contractual Services	57,231.00	63,898.14	57,050.00	71,680.13	68,000.00	62,150.00
6000 - Commodities	109,799.36	200,711.19	175,750.00	338,403.74	287,000.00	241,750.00
7000 - Debt Service	17,105.00	17,003.76	62,069.00	16,760.13	62,069.00	730,644.00
8000 - Capital Outlay	1,149.98	1,071.59	101,000.00	215,194.92	192,000.00	985,000.00
9000 - Other Expenditures	170,364.00	165,725.37	2,000.00	4,280.83	1,000.00	2,000.00
Department: 00 - 00 Total:	**489,087.76**	**589,649.52**	**556,268.00**	**781,821.34**	**768,968.00**	**2,181,642.00**
Expense Total:	**489,087.76**	**589,649.52**	**556,268.00**	**781,821.34**	**768,968.00**	**2,181,642.00**
Fund: 57 - Airport Surplus (Deficit):	**53,298.40**	**-44,034.74**	**48,001.00**	**40,002.95**	**93,379.00**	**-2,881.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	371,583.43	0.00	1,000,000.00	0.00	1,000,000.00	0.00
3700 - Rail Car Fees	789,461.15	862,888.00	1,000,000.00	758,996.50	1,000,000.00	1,000,000.00
3810 - Investment Income	10,897.42	6,994.27	5,000.00	6,721.10	5,000.00	5,000.00
3890 - Miscellaneous Income	8,062.00	8,082.00	8,062.00	140,044.00	8,062.00	8,062.00
3910 - Other Financing Sources	0.00	659,750.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	**1,180,004.00**	**1,537,714.27**	**2,013,062.00**	**905,761.60**	**2,013,062.00**	**1,013,062.00**
Revenue Total:	**1,180,004.00**	**1,537,714.27**	**2,013,062.00**	**905,761.60**	**2,013,062.00**	**1,013,062.00**
Expense						
Department: 00 - 00						
4000 - Personnel	4,654.30	176,029.39	190,860.00	158,097.18	190,860.00	191,364.00
5000 - Contractual Services	183,961.55	186,977.24	318,129.00	134,786.00	214,828.00	375,311.00
6000 - Commodities	0.00	0.00	0.00	40.15	41.00	0.00
7000 - Debt Service	0.00	0.00	0.00	164,937.50	164,938.00	164,938.00
8000 - Capital Outlay	0.00	1,102,013.93	1,700,000.00	10,757.87	1,166,000.00	400,000.00
9000 - Other Expenditures	504,549.12	348,028.08	365,651.00	335,231.49	405,651.00	377,703.00
Department: 00 - 00 Total:	**693,164.97**	**1,813,048.64**	**2,574,640.00**	**803,850.19**	**2,142,318.00**	**1,509,316.00**
Expense Total:	**693,164.97**	**1,813,048.64**	**2,574,640.00**	**803,850.19**	**2,142,318.00**	**1,509,316.00**
Fund: 58 - Railroad Surplus (Deficit):	**486,839.03**	**-275,334.37**	**-561,578.00**	**101,911.41**	**-129,256.00**	**-496,254.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	121,495.88	151,228.53	125,000.00	134,862.58	135,000.00	135,000.00
3641 - Season Pass	21,155.00	31,760.00	32,500.00	31,593.00	30,473.00	32,500.00
3643 - Cart Rentals	31,101.00	45,242.00	41,000.00	49,697.00	44,000.00	45,000.00
3810 - Investment Income	587.33	1,239.06	800.00	700.26	600.00	800.00
3890 - Miscellaneous Income	19,375.78	18,579.33	27,500.00	19,777.43	20,000.00	22,500.00
3930 - Intergovenrmental Agreement	75,000.00	75,000.00	75,000.00	68,750.00	37,500.00	60,000.00
3990 - Interfund Transfers	75,000.00	75,000.00	75,000.00	68,750.00	37,500.00	60,000.00
Department: 00 - 00 Total:	**343,714.99**	**398,048.92**	**376,800.00**	**374,130.27**	**305,073.00**	**355,800.00**
Revenue Total:	**343,714.99**	**398,048.92**	**376,800.00**	**374,130.27**	**305,073.00**	**355,800.00**
Expense						
Department: 00 - 00						
4000 - Personnel	119,746.28	121,425.93	126,293.00	104,167.61	126,293.00	122,930.00
7000 - Debt Service	4,423.59	4,976.04	5,000.00	4,976.04	4,976.00	5,000.00
8000 - Capital Outlay	0.00	38,448.46	30,000.00	111,085.23	106,640.00	9,000.00
Department: 00 - 00 Total:	**124,169.87**	**164,850.43**	**161,293.00**	**220,228.88**	**237,909.00**	**136,930.00**
Department: 20 - Grounds						
4000 - Personnel	20,138.52	18,764.50	37,000.00	29,538.00	37,000.00	37,000.00
5000 - Contractual Services	14,057.03	18,905.34	21,500.00	25,201.72	19,000.00	21,500.00
6000 - Commodities	23,211.05	26,549.85	38,000.00	35,978.14	42,973.00	38,000.00
9000 - Other Expenditures	66.98	-50.22	0.00	0.00	0.00	0.00
Department: 20 - Grounds Total:	**57,473.58**	**64,169.47**	**96,500.00**	**90,717.86**	**98,973.00**	**96,500.00**
Department: 31 - Pro Shop						
4000 - Personnel	38,137.63	51,262.50	45,000.00	47,346.00	45,000.00	45,000.00
5000 - Contractual Services	46,857.73	43,246.88	49,100.00	45,167.37	48,950.00	49,000.00
6000 - Commodities	10,623.13	15,155.22	15,750.00	11,654.88	15,750.00	15,750.00
9000 - Other Expenditures	9,889.39	10,172.84	9,000.00	11,686.08	9,000.00	9,000.00
Department: 31 - Pro Shop Total:	**105,507.88**	**119,837.44**	**118,850.00**	**115,854.33**	**118,700.00**	**118,750.00**
Expense Total:	**287,151.33**	**348,857.34**	**376,643.00**	**426,801.07**	**455,582.00**	**352,180.00**
Fund: 59 - Golf Course Surplus (Deficit):	**56,563.66**	**49,191.58**	**157.00**	**-52,670.80**	**-150,509.00**	**3,620.00**

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	0.00	160.82	100.00	18.92	50.00	100.00
3890 - Miscellaneous Income	25,280.75	2,003.58	2,000.00	18,405.94	2,000.00	2,000.00
3990 - Interfund Transfers	1,343,700.04	1,404,990.00	1,640,144.00	1,320,132.11	1,440,144.00	1,819,698.00
Department: 00 - 00 Total:	**1,368,980.79**	**1,407,154.40**	**1,642,244.00**	**1,338,556.97**	**1,442,194.00**	**1,821,798.00**
Revenue Total:	**1,368,980.79**	**1,407,154.40**	**1,642,244.00**	**1,338,556.97**	**1,442,194.00**	**1,821,798.00**
Expense						
Department: 00 - 00						
4000 - Personnel	1,209,622.60	1,024,843.62	1,055,398.00	897,134.98	1,054,525.00	1,207,100.00
5000 - Contractual Services	80,793.56	104,271.84	117,350.00	68,443.21	85,500.00	104,048.00
6000 - Commodities	20,976.76	30,961.95	26,400.00	22,270.07	23,000.00	91,700.00
8000 - Capital Outlay	12,263.14	270,150.79	303,405.00	293,769.67	254,500.00	364,000.00
9000 - Other Expenditures	6,381.10	14,369.65	53,300.00	54,238.19	53,300.00	54,950.00
Department: 00 - 00 Total:	**1,330,037.16**	**1,444,597.85**	**1,555,853.00**	**1,335,856.12**	**1,470,825.00**	**1,821,798.00**
Expense Total:	**1,330,037.16**	**1,444,597.85**	**1,555,853.00**	**1,335,856.12**	**1,470,825.00**	**1,821,798.00**
Fund: 64 - Administrative Services Surplus (Deficit):	**38,943.63**	**-37,443.45**	**86,391.00**	**2,700.85**	**-28,631.00**	**0.00**
Report Surplus (Deficit):	**6,960,834.88**	**1,690,895.89**	**546,916.00**	**-166,354.84**	**1,765,538.81**	**-11,308,920.10**

Fund Summary

Fund	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
01 - General	4,781,173.54	995,664.98	-955,178.00	1,237,410.32	1,258,604.29	-1,297,046.28
11 - Audit	223.17	3,674.44	2,005.00	2,023.18	2,900.00	0.00
12 - Insurance	-2,574.43	-43,805.52	-29,544.00	34,612.49	16,600.00	-10,900.00
13 - Illinois Municipal Fund	11,667.65	14,635.92	5,272.00	41,365.83	10,372.00	5,452.00
14 - Social Security	-23,456.37	-3,939.68	25,344.00	51,354.45	20,100.00	13,100.00
15 - Ambulance	-632,238.83	159,848.49	130,127.00	441,665.70	457,964.00	-176,873.00
17 - Motor Fuel Tax	-579,115.44	671,061.70	-370,179.00	501,220.27	371,731.00	-996,500.00
18 - Utility Tax	465,722.14	490,250.60	-1,200,000.00	-87,526.70	39,000.00	-1,741,000.00
19 - Hotel-Motel Tax	-31,504.70	74,362.16	13,300.00	186,102.04	182,250.00	-68,200.00
20 - Sales Tax	-292,058.73	-30,320.09	-720,000.00	-696,061.29	-696,906.00	-435,000.00
21 - Lighthouse Pointe TIF	227,262.97	358,355.19	-393,273.00	-191,926.32	-223,693.84	-519,163.00
22 - Foreign Fire Insurance	-2,545.42	-82.39	-6,000.00	-15,499.15	2,200.00	-16,800.00
23 - Downtown & Southern Gateway TIF	129,302.74	137,514.35	-94,799.00	230,494.35	-23,380.00	-149,949.00
24 - Overweight Truck Permit	52,736.57	37,726.47	-144,500.00	-147,471.04	-147,700.00	-52,500.00
25 - Northern Gateway TIF	6,636.07	25,942.29	59,862.00	47,706.44	60,404.00	59,812.00
36 - Capital Improvement	-3,470,934.14	-1,732,885.30	-687,250.00	-402,986.50	26,569.00	281,832.00
37 - Stormwater	1,882.15	-11,127.39	-145,300.00	1,173.20	-132,800.00	-29,300.00
51 - Water	330,531.42	7,782.73	-654,991.00	-1,731,932.84	-1,737,936.56	132,953.08
52 - Water Reclamation	247,797.72	-393,511.02	-211,968.00	-7,705.12	466,919.80	-34,972.90
53 - Solid Waste	952,150.37	152,551.46	-1,402,713.00	-223,327.23	-1,051,347.00	-738,151.00
54 - Electric	3,419,807.86	621,244.16	7,915,695.00	23,267.22	2,493,799.64	-4,718,068.00
55 - Tech Center/Advance Communications	655,064.69	551,759.10	-151,616.00	53,472.11	230,803.02	-222,131.00
56 - Network Administration	77,659.16	-88,185.78	-10,349.00	394,269.34	354,102.46	-100,000.00
57 - Airport	53,298.40	-44,034.74	48,001.00	40,002.95	93,379.00	-2,881.00
58 - Railroad	486,839.03	-275,334.37	-561,578.00	101,911.41	-129,256.00	-496,254.00
59 - Golf Course	56,563.66	49,191.58	157.00	-52,670.80	-150,509.00	3,620.00
64 - Administrative Services	38,943.63	-37,443.45	86,391.00	2,700.85	-28,631.00	0.00
Report Surplus (Deficit):	**6,960,834.88**	**1,690,895.89**	**546,916.00**	**-166,354.84**	**1,765,538.81**	**-11,308,920.10**

CITY OF ROCHELLE
FIRE PENSION FUND
BUDGET SUMMARY

FUND NUMBER: 71-00

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 months	2022 Projection	2023 BUDGET
BEGINNING BALANCE JANUARY 1, 2022						**10,604,527**
REVENUES:						
Property Tax	386,803	440,150	439,313	-	439,313	420,901
Replacement Tax	86,202	96,847	96,847	-	96,847	92,787
Investment Income (Loss)	1,449,285	1,093,336	300,000	(1,599,507)	(1,900,000)	300,000
Members Contributions	112,777	111,379	123,174	53,030	123,174	127,000
Transfer from General Fund	55,582	121,025	100,000	74,693	150,000	150,000
TOTAL	**2,090,649**	**1,862,737**	**1,059,334**	**(1,471,784)**	**(1,090,666)**	**1,090,688**
TOTAL AVAILABLE						**11,695,215**
EXPENDITURES:						
Pension Payments	658,451	626,651	622,486	310,987	622,486	642,000
Professional Services	38,148	48,174	40,000	4,755	10,000	10,000
Investment Expenses	7,691	1,438	5,000	349	1,000	1,000
TOTAL	**704,290**	**676,263**	**698,850**	**316,091**	**633,486**	**653,000**
ENDING BALANCE DECEMBER 31, 2022						**11,042,215**

Commentary

The Fire Pension Fund provides retirement benefits for current and future Fire Department retirees. The primary revenue sources are property tax, member contributions and interest income from investments. The fund's assets are held in reserve to pay future pension obligations and current retiree benefits.

CITY OF ROCHELLE
POLICE PENSION FUND
BUDGET SUMMARY

FUND NUMBER: 72-00

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 months	2022 Projection	2023 BUDGET
BEGINNING BALANCE JANUARY 1, 2022						**12,535,102**
REVENUES:						
Property Tax	579,776	678,953	701,818	368,015	701,818	770,350
Replacement Tax	129,207	149,388	154,716	-	154,716	169,823
Investment Income (Loss)	1,194,962	1,079,353	650,000	(1,897,924)	(2,100,000)	400,000
Members Contributions	167,158	173,998	188,251	83,652	168,000	196,000
Transfer from General Fund	55,582	121,025	100,000	74,693	150,000	150,000
TOTAL	**2,126,686**	**2,202,717**	**1,794,785**	**(1,371,564)**	**(925,466)**	**1,686,173**
TOTAL AVAILABLE						**14,221,275**
EXPENDITURES:						
Pension Payments	908,978	871,116	897,250	480,877	976,000	1,134,896
Pension Refunds	-	-	-	-	-	-
Professional Services	52,156	54,705	60,000	18,648	40,000	40,000
Investment Expenses	8,470	12,036	15,000	2,503	5,000	5,000
TOTAL	**969,604**	**937,857**	**972,250**	**502,028**	**1,021,000**	**1,179,896**
ENDING BALANCE DECEMBER 31, 2022						**13,041,379**

Commentary

The Police Pension Fund provides retirement benefits for current and future Police Department retirees. The primary revenue sources are the property tax, member contributions and interest income from investments. The fund's assets are held in reserve to pay future pension obligations and current retiree benefits.