# CITY OF ROCHELLE, IL
# 2023 DRAFT BUDGET


Budget Workshop November 7, 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 | 324,700 | 322,263 | (64,200) |
| 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** | **9,235,006** | **2,201,445** | **(4,084,521)** |
| **ENTERPRISE FUNDS** | | | | | |
| Electric | 19,081,976 | 41,253,423 | 45,960,491 | 14,374,908 | (4,707,068) |
| 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** | **68,816,595** | **24,245,350** | **(6,064,885)** |
| **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) | 8,548,832 | 8,987,000 | (712,390) | (438,168) |
| Stormwater Management | 36,478 | 3,500 | 32,800 | 7,178 | (29,300) |
| **TOTAL CAPITAL PROJECTS** | **(237,744)** | **8,552,332** | **9,019,800** | **(705,212)** | **(467,468)** |
| **GRAND TOTAL** | **$ 70,266,840** | **$ 95,531,524** | **$ 106,601,478** | **$ 59,196,886** | **$ (4,676,534)** |

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 | 745,285.43 | 781,288.00 | 840,626.51 |
| 01-00-31110 | Property Tax - Police Pension F | 579,722.28 | 678,953.13 | 701,818.00 | 673,572.94 | 701,818.00 | 770,350.00 |
| 01-00-31120 | Property Tax - Fire Pension Fun | 386,802.58 | 440,150.13 | 451,747.00 | 433,574.61 | 451,747.00 | 420,901.00 |
| | **Category: 3110 - Property Total:** | **1,832,916.93** | **1,957,038.90** | **1,934,853.00** | **1,852,432.98** | **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 | 183,054.67 | 160,000.00 | 160,000.00 |
| | **Category: 3150 - Road and Bridge Total:** | **172,360.90** | **182,206.92** | **160,000.00** | **183,054.67** | **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 | 31,522.66 | 65,000.00 | 50,000.00 |
| 01-00-33110 | Mobile Food Vendor Permits | 250.00 | 500.00 | 750.00 | 300.00 | 500.00 | 750.00 |
| | **Category: 3310 - Permits Total:** | **134,472.21** | **36,621.30** | **85,750.00** | **31,822.66** | **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 | 13,050.00 | 13,000.00 | 5,000.00 |
| | **Category: 3313 - Building Permits Total:** | **3,000.00** | **4,550.00** | **4,000.00** | **13,050.00** | **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 | 235,065.66 | 325,000.00 | 336,000.00 |
| | **Category: 3435 - Miscellaneous Total:** | **113,703.97** | **291,834.19** | **200,000.00** | **235,065.66** | **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 | 72,430.87 | 90,000.00 | 100,000.00 |
| | **Category: 3510 - Fines Total:** | **79,368.67** | **94,334.96** | **100,000.00** | **72,430.87** | **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 | 58,483.75 | 85,000.00 | 100,000.00 |
| | **Category: 3635 - Water Rec Solid Waste Charge Total:** | **121,100.00** | **88,036.01** | **100,000.00** | **58,483.75** | **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 | 46,922.68 | 70,000.00 | 70,000.00 |
| 01-00-36620 | Fire Protection Fees | 94,070.72 | 96,411.28 | 99,304.00 | 82,590.74 | 99,304.00 | 102,283.00 |
| | **Category: 3660 - Public Safety Fees Total:** | **650,609.23** | **957,669.62** | **1,069,304.00** | **828,435.60** | **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 | 181,923.34 | 200,000.00 | 200,000.00 |
| | **Category: 3690 - Street Department Fees Total:** | **222,698.82** | **213,395.44** | **200,000.00** | **181,923.34** | **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 | 16,450.00 | 25,000.00 | 30,000.00 |
| 01-00-37610 | Lot Sales | 18,200.00 | 21,250.00 | 18,000.00 | 13,700.00 | 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** | **30,150.00** | **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 | 30,075.34 | 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** | **30,075.34** | **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 | Miscellaenous | 88,501.35 | 51,080.64 | 50,000.00 | 40,751.31 | 55,000.00 | 55,000.00 |
| | **Category: 3890 - Miscellaneous Income Total:** | **88,501.35** | **51,080.64** | **50,000.00** | **40,751.31** | **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 | 166,666.70 | 200,000.00 | 190,000.00 |
| 01-00-39924 | Transfer from Overweight Truc | 12,000.00 | 12,000.00 | 12,000.00 | 10,000.00 | 12,000.00 | 12,000.00 |
| 01-00-39951 | Transfer from Water | 147,786.96 | 148,817.04 | 175,981.00 | 146,650.80 | 175,981.00 | 166,271.00 |
| 01-00-39952 | Transf from Water Reclamation | 193,257.96 | 207,615.96 | 192,564.00 | 160,470.00 | 192,564.00 | 190,080.00 |
| 01-00-39953 | Transfer from Solid Waste | 32,825.04 | 35,889.00 | 162,000.00 | 135,000.00 | 162,000.00 | 176,922.00 |
| 01-00-39954 | Transfer from Electric | 1,962,987.96 | 2,096,088.00 | 2,014,883.00 | 1,679,069.20 | 2,014,883.00 | 1,777,114.00 |
| 01-00-39958 | Transfer from Railroad | 99,749.04 | 73,661.04 | 50,000.00 | 41,666.70 | 50,000.00 | 50,000.00 |
| | **Category: 3990 - Interfund Transfers Total:** | **2,748,606.96** | **2,774,071.08** | **2,807,428.00** | **2,339,523.40** | **2,807,428.00** | **2,562,387.00** |
| | **Department: 00 - 00 Total:** | **14,868,657.98** | **11,803,931.38** | **12,117,647.00** | **11,328,236.89** | **13,125,435.00** | **13,405,887.51** |
| | **Revenue Total:** | **14,868,657.98** | **11,803,931.38** | **12,117,647.00** | **11,328,236.89** | **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 | 20,048.34 | 25,250.00 | 25,250.00 |
| | **Category: 4000 - Personnel Total:** | **25,389.95** | **25,320.55** | **25,250.00** | **20,048.34** | **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 | 1,991.85 | 2,500.00 | 2,500.00 |
| | **Category: 9000 - Other Expenditures Total:** | **231.30** | **2,237.14** | **2,500.00** | **1,991.85** | **2,500.00** | **2,500.00** |
| | **Department: 12 - Mayor & City Council Total:** | **27,652.34** | **28,785.58** | **33,800.00** | **23,452.06** | **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 | 43,667.50 | 55,000.00 | 82,902.00 |
| 01-13-42200 | Part-Time | 0.00 | 9,578.96 | 26,330.00 | 18,846.82 | 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** | **62,573.10** | **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 | 608.38 | 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 | 0.00 | 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 | 388.70 | 3,000.00 | 3,000.00 |
| | **Category: 5000 - Contractual Services Total:** | **17,277.26** | **16,184.67** | **25,350.00** | **23,917.93** | **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 | 7,180.00 | 10,000.00 | 15,500.00 |
| | **Category: 9000 - Other Expenditures Total:** | **13,864.00** | **17,464.00** | **15,500.00** | **7,180.00** | **10,000.00** | **18,500.00** |
| | **Department: 13 - City Clerk Total:** | **87,039.43** | **91,113.98** | **126,030.00** | **95,629.85** | **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 | 40,771.21 | 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 | 2,043.66 | 3,000.00 | 3,000.00 |
| 01-17-53600 | Janitorial Services | 29,900.00 | 29,678.25 | 30,000.00 | 23,904.75 | 30,000.00 | 30,000.00 |
| 01-17-53700 | Network Administration | 141,144.00 | 141,144.00 | 296,293.00 | 246,910.80 | 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 | 6,775.20 | 30,000.00 | 30,000.00 |
| 01-17-57100 | Utilities | 67,616.81 | 1,235.56 | 1,100.00 | 876.87 | 1,100.00 | 1,100.00 |
| 01-17-57300 | Garbage Disposal/Recycling | 488.76 | 453.30 | 500.00 | 436.20 | 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** | **327,051.20** | **410,550.00** | **449,713.00** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-17-61100 | Building Supplies | 898.33 | 25.70 | 1,000.00 | 1,887.65 | 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 | 2,855.71 | 4,000.00 | 4,000.00 |
| | **Category: 6000 - Commodities Total:** | **8,131.96** | **7,957.81** | **11,500.00** | **10,241.64** | **11,200.00** | **11,700.00** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 01-17-82000 | Building | 6,600.00 | 97,344.90 | 8,500.00 | 132.19 | 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** | **7,265.36** | **15,633.00** | **145,000.00** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 01-17-91100 | Community Relations | 42,911.75 | 377.68 | 20,000.00 | 20,503.09 | 20,000.00 | 20,000.00 |
| 01-17-91400 | Sales Tax Rebate | 50,784.36 | 53,783.78 | 52,000.00 | 31,169.72 | 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 | 166,666.70 | 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 | 324,212.50 | 389,055.00 | 490,792.00 |
| 01-17-99971 | Transfer Fire Pension | 55,581.97 | 121,024.70 | 100,000.00 | 131,205.59 | 150,000.00 | 150,000.00 |
| 01-17-99972 | Transfer Police Pension | 55,581.97 | 121,024.70 | 100,000.00 | 131,205.59 | 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** | **1,414,963.19** | **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** | **1,759,521.39** | **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 | 363.94 | 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 | 10,923.20 | 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** | **14,455.73** | **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 | 9,881.68 | 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** | **9,881.68** | **8,423.00** | **7,500.00** |
| | **Department: 19 - City Manager Total:** | **230,597.06** | **99,170.48** | **28,250.00** | **24,628.03** | **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 | 1,728,085.53 | 2,212,303.00 | 2,546,507.00 |
| 01-21-42200 | Part-Time | 45,166.48 | 22,299.02 | 32,000.00 | 17,451.21 | 19,216.00 | 35,000.00 |
| 01-21-42300 | Overtime | 139,744.59 | 147,743.26 | 120,000.00 | 144,897.23 | 131,414.00 | 125,000.00 |
| 01-21-42600 | Pager | 0.00 | 0.00 | 0.00 | 11,924.33 | 11,000.00 | 20,724.00 |
| 01-21-42800 | OIC - On-Call FTO | 25,390.64 | 40,338.85 | 30,000.00 | 32,384.41 | 33,782.00 | 30,000.00 |
| 01-21-43000 | Contribution to Police Pension | 708,983.25 | 828,340.63 | 856,534.00 | 828,288.94 | 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 | 361,228.14 | 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 | 19,341.56 | 26,000.00 | 30,000.00 |
| | **Category: 4000 - Personnel Total:** | **3,260,486.42** | **3,484,970.32** | **3,936,247.00** | **3,145,241.44** | **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 | 17,487.43 | 32,000.00 | 38,000.00 |
| 01-21-51300 | Vehicle Maintenance | 51,130.81 | 26,702.09 | 20,000.00 | 22,591.97 | 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 | 6,295.50 | 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 | 15,851.70 | 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 | 22,186.62 | 25,000.00 | 28,000.00 |
| 01-21-56200 | Travel | 345.93 | 3,736.50 | 20,800.00 | 1,721.07 | 2,500.00 | 20,000.00 |
| 01-21-56300 | Training | 13,430.56 | 5,061.00 | 32,000.00 | 22,662.51 | 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 | 874.25 | 1,166.00 | 1,400.00 |
| 01-21-57800 | Animal Control | 2,946.06 | 2,780.32 | 4,500.00 | 4,292.67 | 5,674.00 | 6,000.00 |
| 01-21-59400 | Lease or Rentals | 0.00 | 35,827.08 | 124,236.00 | 59,042.73 | 73,804.00 | 118,236.00 |
| | **Category: 5000 - Contractual Services Total:** | **182,369.32** | **170,500.92** | **324,336.00** | **198,316.68** | **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 | 6,547.84 | 7,766.00 | 8,000.00 |
| 01-21-65200 | Operating Supplies | 14,364.37 | 13,086.45 | 19,000.00 | 16,034.68 | 19,000.00 | 20,000.00 |
| 01-21-65500 | Gasoline/Oil | 34,984.79 | 48,390.66 | 45,000.00 | 44,592.82 | 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** | **69,877.91** | **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 | 2,047.09 | 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 | 2,052.00 | 3,000.00 | 3,800.00 |
| | **Category: 9000 - Other Expenditures Total:** | **15,475.69** | **8,639.56** | **9,300.00** | **4,938.59** | **7,300.00** | **8,800.00** |
| | **Department: 21 - Police Total:** | **3,589,133.07** | **3,775,813.20** | **4,390,075.00** | **3,424,022.54** | **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 | 962,595.32 | 1,164,993.34 | 1,249,030.66 |
| 01-22-42200 | Part-Time | 76,684.14 | 99,961.25 | 85,000.00 | 94,224.11 | 108,599.33 | 100,000.00 |
| 01-22-42300 | Overtime | 321,972.06 | 366,537.65 | 350,000.00 | 264,563.31 | 304,475.19 | 350,000.00 |
| 01-22-43000 | Contribution to Fire Pension | 473,004.58 | 536,996.68 | 551,335.00 | 533,162.61 | 551,335.00 | 513,688.00 |
| 01-22-45100 | Health Insurance | 208,479.69 | 208,217.43 | 220,757.00 | 180,967.62 | 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 | 3,330.79 | 2,287.44 | 12,000.00 |
| | **Category: 4000 - Personnel Total:** | **2,220,525.23** | **2,386,742.48** | **2,502,952.00** | **2,039,596.08** | **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 | 3,879.72 | 5,836.77 | 25,500.00 |
| 01-22-51200 | Equipment Maintenance | 8,163.07 | 8,429.36 | 12,000.00 | 8,499.00 | 7,315.23 | 12,000.00 |
| 01-22-51300 | Vehicle Maintenance | 14,249.63 | 29,817.39 | 25,000.00 | 7,218.01 | 4,606.66 | 31,000.00 |
| 01-22-53400 | Medical Services | 0.00 | 1,244.00 | 2,800.00 | 221.00 | 0.00 | 5,000.00 |
| 01-22-54900 | Other Professional Services | 43,797.54 | 99,897.74 | 88,000.00 | 59,742.00 | 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 | 4,409.36 | 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 | 1,692.02 | 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 | 874.21 | 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** | **90,292.28** | **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 | 2,832.95 | 4,567.70 | 7,300.00 |
| 01-22-61300 | Vehicle Supplies | 4,212.09 | 3,706.73 | 9,000.00 | 3,349.00 | 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 | 21,350.41 | 25,357.23 | 26,000.00 |
| 01-22-65400 | Janitorial Supplies | 1,309.86 | 1,305.36 | 3,000.00 | 879.32 | 967.06 | 2,000.00 |
| 01-22-65500 | Gasoline/Oil | 8,702.92 | 11,805.09 | 12,000.00 | 13,825.01 | 15,269.85 | 15,000.00 |
| 01-22-68400 | Software | 0.00 | 2,455.56 | 5,800.00 | 588.57 | 1,008.98 | 5,800.00 |
| | **Category: 6000 - Commodities Total:** | **42,786.14** | **65,683.76** | **67,300.00** | **45,755.79** | **53,019.31** | **68,600.00** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 01-22-83000 | Equipment | 5,307.99 | 42,764.04 | 0.00 | 216,933.35 | 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** | **218,333.80** | **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** | **2,394,309.33** | **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 | 704,673.63 | 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 | 32,778.17 | 62,000.00 | 69,000.00 |
| 01-41-42600 | Pager | 18,510.72 | 19,179.55 | 22,000.00 | 17,941.76 | 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 | 161,221.99 | 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 | 3,688.36 | 6,000.00 | 6,000.00 |
| | **Category: 4000 - Personnel Total:** | **1,039,582.25** | **1,150,741.25** | **1,153,100.00** | **920,958.38** | **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 | 10,590.06 | 25,000.00 | 25,000.00 |
| 01-41-51300 | Vehicle Maintenance | 35,071.73 | 41,969.78 | 45,000.00 | 20,776.67 | 45,000.00 | 45,000.00 |
| 01-41-51400 | Street Maintenance | 24,281.66 | 39,126.51 | 30,000.00 | 29,441.88 | 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 | 1,387.94 | 2,400.00 | 2,500.00 |
| 01-41-54900 | Other Professional Services | 30,132.78 | 29,292.31 | 25,000.00 | 17,326.13 | 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 | 713.29 | 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 | 881.05 | 2,500.00 | 2,500.00 |
| 01-41-57200 | Street Lighting | 153,957.21 | 847.05 | 500.00 | 844.73 | 530.00 | 500.00 |
| 01-41-59400 | Lease or Rentals | 4,159.59 | 21,005.24 | 44,000.00 | 62,021.46 | 65,000.00 | 40,000.00 |
| | **Category: 5000 - Contractual Services Total:** | **331,452.54** | **189,280.59** | **224,025.00** | **175,345.60** | **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 | 12,810.08 | 19,500.00 | 20,000.00 |
| 01-41-61300 | Vehicle Supplies | 18,676.51 | 31,549.09 | 25,000.00 | 16,498.27 | 24,500.00 | 25,000.00 |
| 01-41-61400 | Street Supplies | 73,941.55 | 69,292.31 | 70,000.00 | 53,609.59 | 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 | 2,255.07 | 9,000.00 | 10,000.00 |
| 01-41-62900 | Other Supplies | 9,590.55 | 22,542.60 | 15,000.00 | 10,089.16 | 15,000.00 | 15,000.00 |
| 01-41-65100 | Office Supplies | 1,444.84 | 1,929.63 | 2,000.00 | 1,421.83 | 1,900.00 | 2,000.00 |

| Account | Description | 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 | 812.94 | 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** | **186,986.20** | **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 | 2.36 | 200.00 | 200.00 |
| | **Category: 9000 - Other Expenditures Total:** | **190.04** | **218.05** | **200.00** | **2.36** | **200.00** | **200.00** |
| | **Department: 41 - Street Total:** | **1,770,450.00** | **1,865,109.26** | **1,876,071.00** | **1,405,532.03** | **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 | 256,453.22 | 309,926.00 | 334,837.00 |
| 01-44-45100 | Health Insurance | 51,018.80 | 53,143.40 | 57,091.00 | 45,992.28 | 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** | **302,694.52** | **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 | 874.00 | 0.00 | 6,900.00 |
| 01-44-54900 | Other Professional Services | 39,076.99 | 23,733.66 | 20,000.00 | 6,068.00 | 15,000.00 | 20,000.00 |
| 01-44-54920 | Downtown Beautification | 26,801.26 | 48,839.17 | 65,000.00 | 54,951.85 | 40,000.00 | 65,000.00 |
| 01-44-55200 | Telephone | 1,940.12 | 2,333.98 | 2,000.00 | 1,754.24 | 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 |

| Account | Description | 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 | 80.55 | 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 | 842.58 | 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 | 5,990.11 | 4,964.00 | 10,000.00 |
| | **Category: 5000 - Contractual Services Total:** | **78,141.53** | **89,930.91** | **118,400.00** | **77,346.80** | **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 | 3,484.81 | 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** | **6,155.81** | **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 | 11,553.30 | 3,728.00 | 17,000.00 |
| | **Category: 9000 - Other Expenditures Total:** | **7,173.33** | **16,497.27** | **17,000.00** | **11,553.30** | **3,728.00** | **17,000.00** |
| | **Department: 44 - Community Development Total:** | **441,747.49** | **489,982.37** | **520,382.00** | **398,743.37** | **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 | 47,121.67 | 59,155.00 | 62,057.00 |
| 01-46-42300 | Overtime | 3,685.67 | 5,596.20 | 7,000.00 | 2,918.15 | 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 | 13,660.79 | 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** | **65,244.06** | **82,359.00** | **86,986.00** |

| Account | Description | 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 | 28.00 | 250.00 | 250.00 |
| 01-46-54900 | Other Professional Services | 25,669.82 | 37,998.94 | 45,000.00 | 28,667.14 | 39,000.00 | 45,000.00 |
| 01-46-55200 | Telephone | 1,506.41 | 1,857.62 | 762.00 | 1,369.57 | 1,565.00 | 1,700.00 |
| 01-46-99027 | Utilities | 3,633.90 | 3,697.72 | 216.00 | 2,922.35 | 1,860.00 | 2,200.00 |
| | **Category: 5000 - Contractual Services Total:** | **31,302.33** | **57,039.40** | **47,978.00** | **33,523.16** | **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 | 138.78 | 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 | 279.00 | 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 | 2,483.02 | 3,000.00 | 3,000.00 |
| | **Category: 6000 - Commodities Total:** | **3,446.82** | **4,560.72** | **27,550.00** | **4,641.82** | **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 | 913.64 | 1,000.00 | 1,100.00 |
| | **Category: 9000 - Other Expenditures Total:** | **1,001.62** | **1,150.80** | **1,000.00** | **913.64** | **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** | **109,575.78** | **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 | 163,243.81 | 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 | 34,119.32 | 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** | **201,035.69** | **254,180.00** | **285,200.00** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-48-51100 | Building Maintenance | 45.48 | 0.00 | 1,000.00 | 0.00 | 500.00 | 3,800.00 |
| 01-48-51200 | Equipment Maintenance | 1,646.83 | 2,127.36 | 1,700.00 | 1,691.84 | 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 | 294.46 | 3,300.00 | 2,500.00 |
| 01-48-55200 | Telephone | 1,921.58 | 1,721.06 | 1,950.00 | 1,509.26 | 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 | 87.79 | 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** | **16,883.60** | **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 | 107.96 | 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 | 1,054.37 | 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** | **3,838.67** | **8,730.00** | **14,600.00** |

| | | 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** | **230,029.77** | **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 | 784.47 | 1,046.00 | 1,500.00 |
| 01-61-56100 | Dues | 0.00 | 299.94 | 1,200.00 | 1,304.88 | 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 | 1,132.50 | 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** | **5,091.53** | **7,484.00** | **9,600.00** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-61-65100 | Office Supplies | 743.81 | 1,122.79 | 700.00 | 744.06 | 1,000.00 | 1,500.00 |
| 01-61-65200 | Operating Supplies | 290.03 | 119.88 | 300.00 | 95.90 | 300.00 | 300.00 |
| | **Category: 6000 - Commodities Total:** | **1,033.84** | **1,242.67** | **1,000.00** | **839.96** | **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 | 0.00 | 500.00 | 500.00 |
| | **Category: 9000 - Other Expenditures Total:** | **1,728.00** | **875.41** | **3,000.00** | **1,397.14** | **3,000.00** | **3,000.00** |
| | **Department: 61 - Economic Development Total:** | **6,349.34** | **5,171.52** | **17,400.00** | **9,391.19** | **14,784.00** | **19,400.00** |
| | **Expense Total:** | **10,087,484.44** | **10,808,266.40** | **13,072,825.00** | **9,960,190.72** | **11,866,830.71** | **14,702,933.79** |
| | **Fund: 01 - General Surplus (Deficit):** | **4,781,173.54** | **995,664.98** | **-955,178.00** | **1,368,046.17** | **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 | 28,793.68 | 30,000.00 | 28,000.00 |
| | **Category: 3110 - Property Total:** | **28,690.90** | **30,062.78** | **30,000.00** | **28,793.68** | **30,000.00** | **28,000.00** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 11-00-38100 | Interest Income | 7.27 | 10.60 | 5.00 | 40.62 | 25.00 | 0.00 |
| | **Category: 3810 - Investment Income Total:** | **7.27** | **10.60** | **5.00** | **40.62** | **25.00** | **0.00** |
| | **Department: 00 - 00 Total:** | **28,698.17** | **30,073.38** | **30,005.00** | **28,834.30** | **30,025.00** | **28,000.00** |
| | **Revenue Total:** | **28,698.17** | **30,073.38** | **30,005.00** | **28,834.30** | **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** | **1,709.30** | **2,900.00** | **0.00** |

| Account | Description | 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 | 359,907.56 | 375,000.00 | 375,000.00 |
| | **Category: 3110 - Property Total:** | **296,771.45** | **280,550.51** | **375,000.00** | **359,907.56** | **375,000.00** | **375,000.00** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 12-00-38100 | Interest Income | 289.38 | 140.61 | 100.00 | 1.98 | 100.00 | 100.00 |
| | **Category: 3810 - Investment Income Total:** | **289.38** | **140.61** | **100.00** | **1.98** | **100.00** | **100.00** |
| | **Department: 00 - 00 Total:** | **297,060.83** | **280,691.12** | **375,100.00** | **359,909.54** | **375,100.00** | **375,100.00** |
| | **Revenue Total:** | **297,060.83** | **280,691.12** | **375,100.00** | **359,909.54** | **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 | 293,267.90 | 347,500.00 | 375,000.00 |
| | **Category: 5000 - Contractual Services Total:** | **288,635.22** | **313,496.60** | **393,644.00** | **293,267.90** | **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 | 9,166.70 | 11,000.00 | 11,000.00 |
| | **Category: 9000 - Other Expenditures Total:** | **11,000.04** | **11,000.04** | **11,000.00** | **9,166.70** | **11,000.00** | **11,000.00** |
| | **Department: 00 - 00 Total:** | **299,635.26** | **324,496.64** | **404,644.00** | **302,434.60** | **358,500.00** | **386,000.00** |
| | **Expense Total:** | **299,635.26** | **324,496.64** | **404,644.00** | **302,434.60** | **358,500.00** | **386,000.00** |
| | **Fund: 12 - Insurance Surplus (Deficit):** | **-2,574.43** | **-43,805.52** | **-29,544.00** | **57,474.94** | **16,600.00** | **-10,900.00** |

| | | 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 | 153,566.31 | 160,000.00 | 115,000.00 |
| | **Category: 3110 - Property Total:** | **188,940.30** | **191,380.60** | **160,000.00** | **153,566.31** | **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 | 91.57 | 100.00 | 100.00 |
| | **Category: 3810 - Investment Income Total:** | **104.44** | **109.20** | **0.00** | **91.57** | **100.00** | **100.00** |
| | **Department: 00 - 00 Total:** | **231,150.69** | **233,595.75** | **195,272.00** | **188,929.88** | **195,372.00** | **140,452.00** |
| | **Revenue Total:** | **231,150.69** | **233,595.75** | **195,272.00** | **188,929.88** | **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 | 143,190.53 | 185,000.00 | 135,000.00 |
| | **Category: 4000 - Personnel Total:** | **219,483.04** | **218,959.83** | **190,000.00** | **143,190.53** | **185,000.00** | **135,000.00** |
| | **Department: 00 - 00 Total:** | **219,483.04** | **218,959.83** | **190,000.00** | **143,190.53** | **185,000.00** | **135,000.00** |
| | **Expense Total:** | **219,483.04** | **218,959.83** | **190,000.00** | **143,190.53** | **185,000.00** | **135,000.00** |
| | **Fund: 13 - Illinois Municipal Fund Surplus (Deficit):** | **11,667.65** | **14,635.92** | **5,272.00** | **45,739.35** | **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 | 230,349.43 | 240,000.00 | 240,000.00 |
| | **Category: 3110 - Property Total:** | **178,046.87** | **205,382.71** | **240,000.00** | **230,349.43** | **240,000.00** | **240,000.00** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 14-00-38100 | Interest Income | 22.83 | 13.01 | 0.00 | 3.04 | 100.00 | 100.00 |
| | **Category: 3810 - Investment Income Total:** | **22.83** | **13.01** | **0.00** | **3.04** | **100.00** | **100.00** |
| | **Department: 00 - 00 Total:** | **178,069.70** | **205,395.72** | **240,000.00** | **230,352.47** | **240,100.00** | **240,100.00** |
| | **Revenue Total:** | **178,069.70** | **205,395.72** | **240,000.00** | **230,352.47** | **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 | 173,295.14 | 220,000.00 | 227,000.00 |
| | **Category: 4000 - Personnel Total:** | **201,526.07** | **209,335.40** | **214,656.00** | **173,295.14** | **220,000.00** | **227,000.00** |
| | **Department: 00 - 00 Total:** | **201,526.07** | **209,335.40** | **214,656.00** | **173,295.14** | **220,000.00** | **227,000.00** |
| | **Expense Total:** | **201,526.07** | **209,335.40** | **214,656.00** | **173,295.14** | **220,000.00** | **227,000.00** |
| | **Fund: 14 - Social Security Surplus (Deficit):** | **-23,456.37** | **-3,939.68** | **25,344.00** | **57,057.33** | **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 | 2,798.44 | 2,500.00 | 250.00 |
| | **Category: 3810 - Investment Income Total:** | **930.45** | **380.54** | **250.00** | **2,798.44** | **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 | 166,666.70 | 200,000.00 | 220,000.00 |
| | **Category: 3990 - Interfund Transfers Total:** | **200,000.04** | **180,000.00** | **200,000.00** | **166,666.70** | **200,000.00** | **220,000.00** |
| | **Department: 00 - 00 Total:** | **200,930.49** | **186,380.54** | **200,250.00** | **448,052.14** | **481,087.00** | **220,250.00** |
| | **Revenue Total:** | **200,930.49** | **186,380.54** | **200,250.00** | **448,052.14** | **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** | **424,598.64** | **457,964.00** | **-176,873.00** |

| Account | Description | 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 | 6,273.66 | 1,500.00 | 1,500.00 |
| | **Category: 3810 - Investment Income Total:** | **7,017.35** | **611.93** | **1,000.00** | **6,273.66** | **1,500.00** | **1,500.00** |
| | **Department: 00 - 00 Total:** | **1,817,296.51** | **671,061.70** | **669,821.00** | **500,871.37** | **541,731.00** | **433,500.00** |
| | **Revenue Total:** | **1,817,296.51** | **671,061.70** | **669,821.00** | **500,871.37** | **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** | **500,871.37** | **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 | 210,872.72 | 305,000.00 | 350,000.00 |
| | **Category: 3130 - Utility Tax Total:** | **496,334.47** | **536,084.03** | **591,000.00** | **469,981.56** | **681,000.00** | **850,000.00** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 18-00-38100 | Interest Income | 8,086.76 | 8,377.19 | 9,000.00 | 7,083.09 | 8,000.00 | 9,000.00 |
| | **Category: 3810 - Investment Income Total:** | **8,086.76** | **8,377.19** | **9,000.00** | **7,083.09** | **8,000.00** | **9,000.00** |
| | **Department: 00 - 00 Total:** | **504,421.23** | **544,461.22** | **600,000.00** | **477,064.65** | **689,000.00** | **859,000.00** |
| | **Revenue Total:** | **504,421.23** | **544,461.22** | **600,000.00** | **477,064.65** | **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** | **-98,601.88** | **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 | 223,954.22 | 280,000.00 | 250,000.00 |
| | **Category: 3140 - Hotel/Motel Tax Total:** | **105,727.33** | **242,022.08** | **215,000.00** | **223,954.22** | **280,000.00** | **250,000.00** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 19-00-38100 | Interest Income | 906.14 | 726.48 | 500.00 | 694.71 | 500.00 | 500.00 |
| | **Category: 3810 - Investment Income Total:** | **906.14** | **726.48** | **500.00** | **694.71** | **500.00** | **500.00** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 19-00-38983 | Merchandise Sales | 8,665.21 | 12,615.66 | 20,000.00 | 11,128.86 | 7,500.00 | 10,000.00 |
| | **Category: 3890 - Miscellaneous Income Total:** | **8,665.21** | **12,615.66** | **20,000.00** | **11,128.86** | **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** | **370,777.79** | **423,000.00** | **260,500.00** |
| | **Revenue Total:** | **115,298.68** | **255,364.22** | **295,500.00** | **370,777.79** | **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 | 5,356.86 | 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** | **12,118.88** | **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** |
| **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 |

| | | 2020 Total Activity | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2022 Projections | 2023 Department Request |
|---|---|---|---|---|---|---|---|
| 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 | 1,194.87 | 5,000.00 | 8,000.00 |
| 19-00-91190 | Miscellaneous Events | 5,486.58 | 15,453.25 | 10,000.00 | 19,161.98 | 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 | 62,500.00 | 75,000.00 | 60,000.00 |
| | **Category: 9000 - Other Expenditures Total:** | **98,935.37** | **111,078.50** | **125,000.00** | **113,699.27** | **124,992.00** | **133,000.00** |
| | **Department: 00 - 00 Total:** | **114,243.66** | **126,980.52** | **145,500.00** | **125,818.15** | **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 | 12,853.71 | 14,000.00 | 20,000.00 |
| 19-30-46100 | Social Security | 1,111.92 | 1,105.41 | 4,000.00 | 983.32 | 1,000.00 | 1,000.00 |
| 19-30-46300 | IMRF | 1,352.68 | 1,498.06 | 2,000.00 | 942.21 | 1,000.00 | 1,000.00 |
| | **Category: 4000 - Personnel Total:** | **16,792.03** | **17,053.01** | **40,000.00** | **14,779.24** | **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 | 850.27 | 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 | 980.85 | 658.00 | 0.00 |
| | **Category: 5000 - Contractual Services Total:** | **8,978.37** | **19,476.53** | **21,700.00** | **10,601.40** | **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 | 4,658.16 | 5,000.00 | 5,000.00 |
| | **Category: 6000 - Commodities Total:** | **6,081.48** | **7,040.22** | **5,000.00** | **4,998.16** | **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** |

| | | 2020 Total Activity | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2022 Projections | 2023 Department Request |
|---|---|---|---|---|---|---|---|
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 19-30-91101 | Railroad Park Merchandise | 707.84 | 10,451.78 | 10,000.00 | 8,399.45 | 10,000.00 | 10,000.00 |
| | **Category: 9000 - Other Expenditures Total:** | **707.84** | **10,451.78** | **10,000.00** | **8,399.45** | **10,000.00** | **10,000.00** |
| | **Department: 30 - Railfan Park Total:** | **32,559.72** | **54,021.54** | **136,700.00** | **54,373.35** | **98,358.00** | **120,700.00** |
| | **Expense Total:** | **146,803.38** | **181,002.06** | **282,200.00** | **180,191.50** | **240,750.00** | **328,700.00** |
| | **Fund: 19 - Hotel-Motel Tax Surplus (Deficit):** | **-31,504.70** | **74,362.16** | **13,300.00** | **190,586.29** | **182,250.00** | **-68,200.00** |

| | | 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 | 166,666.70 | 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** | **1,812,572.29** | **1,845,906.00** | **1,890,000.00** |
| | **Department: 00 - 00 Total:** | **1,272,394.75** | **1,336,724.89** | **1,850,000.00** | **1,812,572.29** | **1,845,906.00** | **1,890,000.00** |
| | **Expense Total:** | **1,272,394.75** | **1,336,724.89** | **1,850,000.00** | **1,812,572.29** | **1,845,906.00** | **1,890,000.00** |
| | **Fund: 20 - Sales Tax Surplus (Deficit):** | **-292,058.73** | **-30,320.09** | **-720,000.00** | **-679,394.62** | **-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 | 4,816.50 | 4,562.00 | 5,000.00 |
| | **Category: 3810 - Investment Income Total:** | **5,180.32** | **5,509.37** | **5,000.00** | **4,816.50** | **4,562.00** | **5,000.00** |
| | **Department: 00 - 00 Total:** | **600,481.19** | **780,512.92** | **647,779.00** | **633,632.70** | **633,378.00** | **647,779.00** |
| | **Revenue Total:** | **600,481.19** | **780,512.92** | **647,779.00** | **633,632.70** | **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 | 133,410.89 | 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** | **136,323.39** | **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** | **808,703.14** | **857,071.84** | **1,166,942.00** |
| | **Expense Total:** | **373,218.22** | **422,157.73** | **1,041,052.00** | **808,703.14** | **857,071.84** | **1,166,942.00** |
| | **Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):** | **227,262.97** | **358,355.19** | **-393,273.00** | **-175,070.44** | **-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** |

| | | 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 | 276,729.03 | 290,064.00 | 292,451.00 |
| | **Category: 3110 - Property Total:** | **188,634.45** | **227,269.60** | **292,451.00** | **276,729.03** | **290,064.00** | **292,451.00** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 23-00-38100 | Interest Income | 92.59 | 481.41 | 150.00 | 442.77 | 436.00 | 150.00 |
| | **Category: 3810 - Investment Income Total:** | **92.59** | **481.41** | **150.00** | **442.77** | **436.00** | **150.00** |
| | **Department: 00 - 00 Total:** | **188,727.04** | **227,751.01** | **292,601.00** | **277,171.80** | **290,500.00** | **292,601.00** |
| | **Revenue Total:** | **188,727.04** | **227,751.01** | **292,601.00** | **277,171.80** | **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** | **101,026.40** | **-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 | 34,322.00 | 42,000.00 | 42,000.00 |
| | **Category: 3320 - Overweight Truck Permit Fees Total:** | **38,761.00** | **48,915.00** | **39,000.00** | **34,322.00** | **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 | 673.73 | 800.00 | 1,000.00 |
| | **Category: 3810 - Investment Income Total:** | **825.47** | **811.47** | **1,000.00** | **673.73** | **800.00** | **1,000.00** |
| | **Department: 00 - 00 Total:** | **65,736.57** | **49,726.47** | **45,000.00** | **34,995.73** | **42,800.00** | **53,000.00** |
| | **Revenue Total:** | **65,736.57** | **49,726.47** | **45,000.00** | **34,995.73** | **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 | 10,000.00 | 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** | **185,000.00** | **187,000.00** | **102,000.00** |
| | **Department: 00 - 00 Total:** | **13,000.00** | **12,000.00** | **189,500.00** | **185,000.00** | **190,500.00** | **105,500.00** |
| | **Expense Total:** | **13,000.00** | **12,000.00** | **189,500.00** | **185,000.00** | **190,500.00** | **105,500.00** |
| | **Fund: 24 - Overweight Truck Permit Surplus (Deficit):** | **52,736.57** | **37,726.47** | **-144,500.00** | **-150,004.27** | **-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 | 24.67 | 0.00 | 0.00 |
| | **Category: 3810 - Investment Income Total:** | **0.00** | **4.10** | **0.00** | **24.67** | **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** | **104,451.09** | **107,531.00** | **111,003.00** |
| | **Revenue Total:** | **18,727.31** | **76,922.74** | **111,003.00** | **104,451.09** | **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 | 13,718.17 | 26,641.00 | 26,641.00 |
| | **Category: 5000 - Contractual Services Total:** | **12,091.24** | **26,766.97** | **39,141.00** | **20,278.67** | **35,127.00** | **39,191.00** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 25-00-89000 | Other Improvements | 0.00 | 24,213.48 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 |
| | **Category: 8000 - Capital Outlay Total:** | **0.00** | **24,213.48** | **12,000.00** | **0.00** | **12,000.00** | **12,000.00** |
| | **Department: 00 - 00 Total:** | **12,091.24** | **50,980.45** | **51,141.00** | **20,278.67** | **47,127.00** | **51,191.00** |
| | **Expense Total:** | **12,091.24** | **50,980.45** | **51,141.00** | **20,278.67** | **47,127.00** | **51,191.00** |
| | **Fund: 25 - Northern Gateway TIF Surplus (Deficit):** | **6,636.07** | **25,942.29** | **59,862.00** | **84,172.42** | **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: 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** | **8,533,832.00** |
| | **Department: 00 - 00 Total:** | **3,509,654.55** | **1,403,819.06** | **5,965,194.00** | **2,875,422.85** | **3,927,497.00** | **8,548,832.00** |
| | **Revenue Total:** | **3,509,654.55** | **1,403,819.06** | **5,965,194.00** | **2,875,422.85** | **3,927,497.00** | **8,548,832.00** |

| | | 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 | 132,731.00 | 0.00 | 0.00 |
| | **Category: 5000 - Contractual Services Total:** | **0.00** | **0.00** | **140,000.00** | **132,731.00** | **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 | 18,562.50 | 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** | **841,812.50** | **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 | 54,111.42 | 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 | 97,346.36 | 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 | 15,394.50 | 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** | **2,179,671.50** | **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 | 0.00 | 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** | **0.00** | **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** | **3,154,215.00** | **3,900,928.00** | **8,987,000.00** |
| | **Expense Total:** | **6,980,588.69** | **3,136,704.36** | **6,652,444.00** | **3,154,215.00** | **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** | **-278,792.15** | **26,569.00** | **-438,168.00** |

| 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 | 2,093.25 | 2,200.00 | 3,000.00 |
| | **Category: 3642 - Stormwater Management Fee Total:** | **6,451.19** | **3,315.66** | **3,000.00** | **2,093.25** | **2,200.00** | **3,000.00** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 37-00-38100 | Interest Income | 1,040.36 | 797.82 | 1,500.00 | 520.39 | 500.00 | 500.00 |
| | **Category: 3810 - Investment Income Total:** | **1,040.36** | **797.82** | **1,500.00** | **520.39** | **500.00** | **500.00** |
| | **Department: 00 - 00 Total:** | **7,491.55** | **4,113.48** | **4,500.00** | **2,613.64** | **2,700.00** | **3,500.00** |
| | **Revenue Total:** | **7,491.55** | **4,113.48** | **4,500.00** | **2,613.64** | **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** | **113.64** | **-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 | 924.29 | 0.00 | 0.00 |
| | **Category: 3530 - Penalties Total:** | **6,079.63** | **0.00** | **0.00** | **924.29** | **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 | 945,093.20 | 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** | **946,323.70** | **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 | 879,024.36 | 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** | **891,781.26** | **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 | 733,782.27 | 952,585.10 | 952,585.00 |
| 51-00-37152 | Industrial Sales - Fire Protectio | 22,870.44 | 22,873.44 | 21,000.00 | 17,459.95 | 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** | **751,242.22** | **975,455.54** | **975,455.00** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 51-00-38100 | Interest Income | 23,017.60 | 14,561.92 | 23,994.00 | 6,174.93 | 8,705.76 | 10,000.00 |
| | **Category: 3810 - Investment Income Total:** | **23,017.60** | **14,561.92** | **23,994.00** | **6,174.93** | **8,705.76** | **10,000.00** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 51-00-38900 | Miscellaneous Revenue | 4,466.42 | 77,213.39 | 6,068.00 | 2,059.51 | 2,447.00 | 6,000.00 |
| 51-00-38910 | Tower Lease | 98,487.32 | 102,391.47 | 95,000.00 | 87,596.54 | 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** | **90,599.43** | **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** | **2,962,045.83** | **3,461,776.22** | **7,739,712.00** |
| | **Revenue Total:** | **3,392,735.60** | **3,339,973.26** | **4,393,107.00** | **2,962,045.83** | **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 | 494,751.78 | 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 | 49,247.64 | 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 | 13,700.13 | 15,670.26 | 17,500.00 |
| 51-00-45100 | Health Insurance | 84,832.77 | 109,969.84 | 123,004.00 | 86,070.19 | 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 | 17,125.50 | 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 | 40,383.53 | 46,247.28 | 57,165.00 |
| 51-00-46300 | IMRF | 49,100.10 | 33,308.48 | 57,564.00 | 42,914.33 | 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** | **753,452.04** | **880,420.44** | **1,023,319.00** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 51-00-51100 | Building Maintenance | 0.00 | 0.00 | 0.00 | 7,043.94 | 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 | 457,979.52 | 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 | 67,274.19 | 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 | 5,312.71 | 7,755.42 | 5,000.00 |
| 51-00-53700 | Network Administration | 0.00 | 26,934.96 | 148,146.00 | 123,455.00 | 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 | 3,840.35 | 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 | 1,033.67 | 2,067.34 | 2,500.00 |
| 51-00-56300 | Training | 7,445.36 | 9,005.04 | 0.00 | 5,650.79 | 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 | 228,991.63 | 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 | 15,825.37 | 23,158.84 | 24,000.00 |
| 51-00-59200 | General Insurance | 18,123.96 | 30,224.85 | 25,500.00 | 20,517.50 | 24,621.00 | 26,780.00 |
| 51-00-59400 | Lease or Rentals | 0.00 | 0.00 | 0.00 | 24,379.88 | 28,827.60 | 35,600.00 |
| | **Category: 5000 - Contractual Services Total:** | **466,281.58** | **476,844.66** | **568,396.00** | **1,146,563.50** | **1,364,101.64** | **1,054,804.00** |
| **Category: 6000 - Commodities** | | | | | | | |
| 51-00-61200 | Equipment Supplies | 0.00 | 0.00 | 0.00 | 1,515.82 | 153.18 | 0.00 |
| 51-00-61210 | Equipment Supplies - Lab | 0.00 | 0.00 | 0.00 | 10,822.80 | 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 | 7,045.58 | 12,706.90 | 0.00 |
| 51-00-65200 | Operating Supplies | 564,689.57 | 318,453.10 | 0.00 | 261,570.25 | 459,990.06 | 0.00 |
| 51-00-65210 | Operating Supplies - Lab | 0.00 | 404.10 | 0.00 | 21,515.73 | 28,240.12 | 28,240.00 |

| | | 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 | 5,525.58 | 7,893.42 | 6,000.00 |
| 51-00-65400 | Janitorial Supplies | 0.00 | 0.00 | 0.00 | 423.82 | 0.00 | 0.00 |
| 51-00-65500 | Gasoline/Oil | 10,087.77 | 13,652.71 | 0.00 | 15,838.54 | 16,487.68 | 0.00 |
| 51-00-65600 | Chemicals | 130,293.79 | 158,659.04 | 130,000.00 | 239,499.58 | 278,581.58 | 175,100.00 |
| 51-00-66100 | Safety Supplies | 8,909.48 | 3,654.40 | 0.00 | 4,819.71 | 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** | **742,019.47** | **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 | 106,089.57 | 146,533.78 | 92,969.33 |
| 51-00-72260 | Principal Expense | 0.00 | 0.00 | 341,404.00 | 64,319.04 | 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** | **170,441.34** | **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 | 1,398,055.06 | 1,150,000.00 | 0.00 |
| | **Category: 8000 - Capital Outlay Total:** | **0.00** | **0.00** | **2,152,000.00** | **1,407,521.62** | **1,158,509.80** | **4,026,000.00** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 51-00-91100 | Community Relations | 0.00 | 0.00 | 0.00 | 89.31 | 0.00 | 0.00 |
| 51-00-92900 | Miscellaneous | 5,039.06 | 9,277.38 | 15,000.00 | 363.54 | 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 | 146,650.80 | 175,980.96 | 166,271.00 |
| 51-00-99954 | Electric Fund Transfer | 105,000.00 | 105,000.00 | 105,000.00 | 87,500.00 | 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 | 56,254.20 | 67,505.04 | 105,170.00 |
| | **Category: 9000 - Other Expenditures Total:** | **936,480.74** | **1,076,225.19** | **363,486.00** | **290,857.85** | **348,663.00** | **762,824.00** |
| | **Department: 00 - 00 Total:** | **3,062,204.18** | **3,332,190.53** | **5,048,098.00** | **4,510,855.82** | **5,199,712.78** | **7,606,758.92** |
| | **Expense Total:** | **3,062,204.18** | **3,332,190.53** | **5,048,098.00** | **4,510,855.82** | **5,199,712.78** | **7,606,758.92** |
| | **Fund: 51 - Water Surplus (Deficit):** | **330,531.42** | **7,782.73** | **-654,991.00** | **-1,548,809.99** | **-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 | 1,001.06 | 0.00 | 0.00 |
| | **Category: 3530 - Penalties Total:** | **7,235.86** | **0.00** | **0.00** | **1,001.06** | **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 | 979,858.15 | 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** | **997,178.28** | **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 | 1,105,980.83 | 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 | 6,502.98 | 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** | **1,164,774.50** | **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 | 724,422.62 | 1,238,884.62 | 1,238,885.00 |
| 52-50-37153 | Industrial Sewer Surcharge | 235,509.59 | 223,504.77 | 225,000.00 | 309,814.82 | 121,893.68 | 225,000.00 |
| | **Category: 3715 - Industrial Sales Total:** | **1,192,397.78** | **1,351,881.44** | **1,319,262.00** | **1,034,237.44** | **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** |

| | | 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 | 14,400.54 | 15,853.64 | 20,000.00 |
| | **Category: 3810 - Investment Income Total:** | **22,644.58** | **18,335.90** | **20,000.00** | **14,400.54** | **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 | -74,634.24 | 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 | 138,417.18 | 194,670.86 | 175,000.00 |
| 52-50-38930 | Nonutility Income | 9,320.78 | 993.20 | 0.00 | 943.39 | 1,886.78 | 1,887.00 |
| | **Category: 3890 - Miscellaneous Income Total:** | **54,586.46** | **91,171.89** | **115,000.00** | **69,115.35** | **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** | **3,582,657.39** | **4,933,437.82** | **7,866,733.00** |
| | **Revenue Total:** | **3,523,805.97** | **3,819,936.23** | **6,073,788.00** | **3,582,657.39** | **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 | 584,660.16 | 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 | 34,974.07 | 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 | 13,531.43 | 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 | 117,951.35 | 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 | 26,894.50 | 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 | 45,190.00 | 52,820.66 | 67,206.00 |
| 52-50-46300 | IMRF | 31,372.36 | -97,992.51 | 59,766.00 | 43,983.83 | 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 | 3,182.48 | 0.00 | 0.00 |
| | **Category: 4000 - Personnel Total:** | **846,624.58** | **862,712.39** | **1,142,694.00** | **873,637.14** | **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 | 23,371.40 | 16,414.22 | 15,000.00 |
| 52-50-51200 | Equipment Maintenance | 36,251.38 | 52,202.78 | 0.00 | 47,767.59 | 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 | 265,653.96 | 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 | 5,516.93 | 8,163.86 | 8,500.00 |
| 52-50-53700 | Network Administration | 26,934.96 | 26,934.96 | 148,146.00 | 123,455.00 | 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 | 20,471.96 | 85,647.34 | 0.00 |
| 52-50-55200 | Telephone | 6,918.18 | 5,566.24 | 4,850.00 | 4,586.32 | 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 | 278.84 | 557.68 | 1,000.00 |
| 52-50-56300 | Training | 4,973.87 | 4,874.64 | 0.00 | 3,033.50 | 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 | 241,304.09 | 339,001.66 | 240,000.00 |
| 52-50-57300 | Garbage Disposal | 51,233.09 | 42,161.15 | 0.00 | 15,155.85 | 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 | 57,637.55 | 100,000.00 | 100,000.00 |
| 52-50-57910 | Other Service Charges - Outsid | 0.00 | 761.64 | 0.00 | 12,003.86 | 21,106.56 | 15,000.00 |
| 52-50-59200 | General Insurance | 42,585.96 | 65,314.93 | 59,550.00 | 48,210.00 | 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 | 5,920.29 | 616.58 | 13,200.00 |
| | **Category: 5000 - Contractual Services Total:** | **711,344.62** | **678,897.93** | **772,046.00** | **962,733.10** | **1,368,111.58** | **812,156.00** |
| **Category: 6000 - Commodities** | | | | | | | |
| 52-50-61100 | Building Supplies | 0.00 | 1,140.40 | 0.00 | 1,764.02 | 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 | 1,482.25 | 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 | 7,168.36 | 13,742.34 | 13,500.00 |
| 52-50-65200 | Operating Supplies | 230,729.62 | 284,239.47 | 0.00 | 48,854.34 | 61,240.38 | 65,000.00 |
| 52-50-65210 | Operating Supplies - Lab | 0.00 | 0.00 | 0.00 | 26,715.21 | 10,985.48 | 12,000.00 |
| 52-50-65300 | Small Tools | 323.63 | 1,728.32 | 0.00 | 1,993.91 | 3,057.26 | 5,000.00 |
| 52-50-65500 | Gasoline/Oil | 14,227.85 | 17,376.22 | 40,000.00 | 22,574.88 | 27,708.82 | 40,000.00 |
| 52-50-65600 | Chemicals | 102,408.40 | 121,063.80 | 115,000.00 | 63,573.52 | 79,201.62 | 95,000.00 |
| 52-50-66100 | Safety Supplies | 15,479.49 | 66,898.45 | 0.00 | 3,329.39 | 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** | **339,716.55** | **470,405.00** | **435,400.00** |
| **Category: 7000 - Debt Service** | | | | | | | |
| 52-50-72000 | Interest Expense - IEPA WWTP | 0.00 | 60,279.94 | 0.00 | 76,750.59 | 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 | 4,068.92 | 4,953.84 | 3,913.88 |
| 52-50-72260 | Principal Expense | 0.00 | 0.00 | 249,749.00 | 107,498.60 | 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** | **188,382.17** | **333,641.10** | **316,967.20** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 52-50-89000 | Other Improvement | 0.00 | 0.00 | 2,777,116.00 | 369,682.65 | 673,365.30 | 4,288,558.00 |
| | **Category: 8000 - Capital Outlay Total:** | **0.00** | **0.00** | **2,777,116.00** | **369,682.65** | **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 | 160,470.00 | 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 | 429,991.26 | 105,000.00 | 176,383.00 |
| 52-50-99964 | Admin Services Fund Transfer | 73,544.04 | 87,140.04 | 89,533.00 | 74,610.80 | 89,532.96 | 122,698.00 |
| | **Category: 9000 - Other Expenditures Total:** | **1,303,603.64** | **1,799,627.59** | **939,588.00** | **865,223.08** | **587,373.30** | **799,161.00** |
| | **Department: 50 - 50 Total:** | **3,276,008.25** | **4,213,447.25** | **6,285,756.00** | **3,599,374.69** | **4,466,518.02** | **7,901,705.90** |
| | **Expense Total:** | **3,276,008.25** | **4,213,447.25** | **6,285,756.00** | **3,599,374.69** | **4,466,518.02** | **7,901,705.90** |
| | **Fund: 52 - Water Reclamation Surplus (Deficit):** | **247,797.72** | **-393,511.02** | **-211,968.00** | **-16,717.30** | **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 | 246,822.03 | 312,897.00 | 548,532.00 |
| 53-00-36310 | Recycling | 670.00 | 690.00 | 800.00 | 450.00 | 800.00 | 0.00 |
| | **Category: 3630 - Sanitation Collections Total:** | **314,409.22** | **311,139.52** | **313,697.00** | **247,272.03** | **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 | 22,085.97 | 9,350.00 | 10,687.00 |
| | **Category: 3810 - Investment Income Total:** | **16,956.84** | **9,516.88** | **16,000.00** | **22,085.97** | **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** | **726,311.02** | **821,897.00** | **927,719.00** |
| | **Revenue Total:** | **1,430,081.56** | **743,961.42** | **698,041.00** | **726,311.02** | **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 | 1,103.01 | 40,000.00 | 45,000.00 |
| 53-00-54900 | Other Professional Services | 0.00 | 13,440.20 | 0.00 | 6,236.76 | 5,000.00 | 0.00 |
| 53-00-57311 | Residential Solid Waste | 142,092.26 | 130,404.78 | 181,663.00 | 114,636.81 | 181,663.00 | 220,620.00 |
| 53-00-57312 | Landscape Waste-other | 103,973.92 | 92,480.64 | 104,041.00 | 69,694.58 | 104,041.00 | 144,480.00 |
| 53-00-57313 | Recycling | 93,550.35 | 123,173.89 | 95,000.00 | 49,396.68 | 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** | **256,174.88** | **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 | 135,000.00 | 162,000.00 | 176,922.00 |
| | **Category: 9000 - Other Expenditures Total:** | **60,039.89** | **68,055.24** | **863,000.00** | **135,918.78** | **862,000.00** | **1,027,922.00** |
| | **Department: 00 - 00 Total:** | **477,931.19** | **591,409.96** | **2,100,754.00** | **901,629.16** | **1,873,244.00** | **1,665,870.00** |
| | **Expense Total:** | **477,931.19** | **591,409.96** | **2,100,754.00** | **901,629.16** | **1,873,244.00** | **1,665,870.00** |
| | **Fund: 53 - Solid Waste Surplus (Deficit):** | **952,150.37** | **152,551.46** | **-1,402,713.00** | **-175,318.14** | **-1,051,347.00** | **-738,151.00** |

| Account | Description | 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 | 5,888.98 | 3,500.00 | 50,000.00 |
| | **Category: 3530 - Penalties Total:** | **52,928.37** | **0.00** | **0.00** | **5,888.98** | **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 | 4,805,810.76 | 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 | 67,385.42 | 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** | **5,317,504.89** | **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 | 2,497,287.28 | 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** | **3,853,635.52** | **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 | 5,239,323.11 | 6,204,768.00 | 6,205,000.00 |
| 54-90-37152 | Time of Use | 17,509,281.47 | 17,531,032.77 | 0.00 | 14,800,302.31 | 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** | **20,039,625.42** | **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 | 1,143.65 | 1,350.00 | 1,500.00 |
| 54-90-37186 | Municipal Street Lighting | 131,869.67 | 593.05 | 2,300.00 | 325.88 | 610.00 | 600.00 |
| | **Category: 3718 - Street Lights Total:** | **139,297.15** | **1,921.53** | **2,300.00** | **1,469.53** | **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 | 174,783.41 | 229,561.00 | 230,000.00 |
| | **Category: 3719 - Interdepartment Sales Total:** | **501,359.66** | **375,723.05** | **395,000.00** | **274,706.05** | **393,949.00** | **405,000.00** |
| **Category: 3792 - Other Service Charges** | | | | | | | |
| 54-90-37920 | Customer Fees | 12,900.00 | 33,325.00 | 0.00 | 33,259.00 | 13,000.00 | 12,500.00 |
| | **Category: 3792 - Other Service Charges Total:** | **12,900.00** | **33,325.00** | **0.00** | **33,259.00** | **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 | 84,727.43 | 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** | **84,727.43** | **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 | 3,452.40 | 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 | 88,993.77 | 95,000.00 | 270,000.00 |
| 54-90-38982 | Royalty Income | 75,534.57 | 50,459.40 | 0.00 | 60,910.08 | 74,750.00 | 51,000.00 |
| | **Category: 3890 - Miscellaneous Income Total:** | **309,990.78** | **280,757.34** | **365,000.00** | **207,772.45** | **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 | 87,500.00 | 105,000.00 | 176,383.00 |
| 54-90-39952 | Transfer from Water Reclamati | 0.00 | 105,000.00 | 447,491.00 | 87,500.00 | 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** | **517,491.26** | **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** | **39,231,080.53** | **46,907,147.00** | **41,253,423.00** |
| | **Revenue Total:** | **36,137,484.91** | **35,596,954.98** | **47,279,313.00** | **39,231,080.53** | **46,907,147.00** | **41,253,423.00** |

| | | 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 | 347,562.70 | 428,454.00 | 441,308.00 |
| 54-10-42300 | Overtime | 67,920.24 | 77,897.67 | 62,500.00 | 39,364.61 | 80,234.00 | 82,000.00 |
| 54-10-42600 | Pager | 16,351.57 | 15,468.93 | 0.00 | 13,752.78 | 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** | **401,858.11** | **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 | 22,221.70 | 26,666.00 | 0.00 |
| 54-10-53900 | Contractor - Diesel Plant | 3,632.38 | -244,008.23 | 230,000.00 | 4,634.26 | 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 | 16,333.93 | 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 | 2,161.93 | 2,400.00 | 2,400.00 |
| 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 | 3,434.14 | 12,000.00 | 12,000.00 |
| 54-10-59400 | Lease or Rentals | 71,652.72 | 24,393.82 | 0.00 | 5,704.30 | 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** | **85,981.42** | **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 |
| 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 |

| Account | Description | 2020 Total Activity | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2022 Projections | 2023 Department Request |
|---|---|---|---|---|---|---|---|
| 54-10-61202 | Equipment Supplies - Gen Sets | 0.00 | 0.00 | 100,000.00 | 24,459.08 | 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 | 9,854.12 | 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 | 657.19 | 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 | 214,746.80 | 220,000.00 | 235,000.00 |
| 54-10-66001 | Natural Gas/Fuel Oil - Peaker Pl | 24,035.69 | 32,425.18 | 190,000.00 | 11,542.20 | 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** | **728,165.07** | **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** | **1,216,333.81** | **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 | 864,921.94 | 1,059,396.00 | 1,091,175.00 |
| 54-60-42300 | Overtime | 75,113.15 | 88,080.14 | 0.00 | 102,704.69 | 85,000.00 | 90,000.00 |
| 54-60-42600 | Pager | 42,326.30 | 42,977.11 | 0.00 | 35,524.23 | 43,492.00 | 45,000.00 |
| 54-60-45200 | Life Insurance | 0.00 | 0.00 | 0.00 | 498.72 | 504.00 | 550.00 |
| 54-60-45300 | Unemployment Insurance | 0.00 | 3,598.94 | 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 |
|---|---|---|---|---|---|---|---|
| 54-60-47300 | Clothing Acquisition | 0.00 | 0.00 | 0.00 | 13,309.15 | 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** | **1,017,191.47** | **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 | 28,392.14 | 50,000.00 | 50,000.00 |
| 54-60-51200 | Equipment Maintenance | 15,720.88 | 19,736.07 | 0.00 | 8,382.68 | 5,000.00 | 20,000.00 |
| 54-60-51300 | Vehicle Maintenance | 118,075.84 | 179,790.27 | 0.00 | 39,109.15 | 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 | 7,768.08 | 2,500.00 | 10,000.00 |
| 54-60-53200 | Engineering Services | 148,134.09 | 188,849.87 | 175,000.00 | 101,973.23 | 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 | 86,419.20 | 103,703.00 | 0.00 |
| 54-60-53900 | Contractor | 139,936.35 | 130,780.32 | 0.00 | 38,168.00 | 130,000.00 | 40,000.00 |
| 54-60-54900 | Other Professional Services | 236,960.77 | 235,945.36 | 15,000.00 | 139,073.52 | 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 | 8,974.71 | 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 | 12,580.80 | 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 | 62,779.10 | 120,000.00 | 120,000.00 |
| 54-60-57300 | Garbage Disposal | 5,224.09 | 6,056.35 | 0.00 | 4,964.15 | 6,000.00 | 6,500.00 |
| 54-60-57900 | Other Service Charges | 259.35 | 239.40 | 0.00 | 8,650.02 | 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 | 9,951.35 | 14,000.00 | 50,000.00 |
| 54-60-59400 | Lease or Rentals | 34,950.70 | 12,813.15 | 0.00 | 69,141.87 | 125,000.00 | 7,000.00 |
| 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** | **834,182.44** | **994,087.00** | **746,500.00** |

| | | 2020 Total Activity | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2022 Projections | 2023 Department Request |
|---|---|---|---|---|---|---|---|
| **Category: 6000 - Commodities** | | | | | | | |
| 54-60-61100 | Building Supplies | 2,601.73 | 20,672.81 | 0.00 | 14,811.60 | 3,696.00 | 5,000.00 |
| 54-60-61200 | Equipment Supplies | 2,206.15 | 1,208.93 | 0.00 | 3,832.89 | 2,506.00 | 2,500.00 |
| 54-60-61500 | Utility System Maintenance Su | 8,802.63 | 16,246.87 | 0.00 | 5,946.54 | 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 | 179,621.25 | 224,802.00 | 280,500.00 |
| 54-60-65100 | Office Supplies | 13,593.75 | 24,212.25 | 0.00 | 11,353.86 | 14,500.00 | 15,000.00 |
| 54-60-65200 | Operating Supplies | 579,285.23 | 321,424.06 | 205,000.00 | 135,836.20 | 275,000.00 | 300,000.00 |
| 54-60-65300 | Small Tools | 16,582.16 | 10,553.19 | 100,000.00 | 18,203.43 | 24,200.00 | 25,000.00 |
| 54-60-65400 | Janitorial Supplies | 2,155.29 | 1,007.16 | 0.00 | 891.85 | 1,000.00 | 1,000.00 |
| 54-60-65500 | Gasoline/Oil | 0.00 | 0.00 | 0.00 | 24,923.41 | 23,500.00 | 25,000.00 |
| 54-60-66100 | Safety Supplies | 34,942.72 | 28,201.19 | 0.00 | 12,319.10 | 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** | **519,106.50** | **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 | 11,649,152.19 | 9,800,000.00 | 6,403,833.00 |
| | **Category: 8000 - Capital Outlay Total:** | **0.00** | **1,036,658.87** | **6,215,000.00** | **11,658,558.79** | **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 | 12,236.82 | 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** | **12,236.82** | **11,236.00** | **0.00** |
| | **Department: 60 - Distribution Total:** | **4,997,292.08** | **6,284,768.92** | **8,594,520.00** | **14,041,276.02** | **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 | 264,927.97 | 353,760.52 | 290,000.00 |
| 54-70-42200 | Part-Time | 0.00 | 0.00 | 0.00 | 17,358.35 | 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 |

| Account | Description | 2020 Total Activity | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2022 Projections | 2023 Department Request |
|---|---|---|---|---|---|---|---|
| 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** | **284,969.28** | **380,244.36** | **321,280.00** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 54-70-51100 | Building Maintenance | 13,736.15 | 87.45 | 0.00 | 1,634.05 | 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 | 11,542.46 | 750.00 | 20,000.00 |
| 54-70-53700 | Network Administration | 44,000.04 | 44,000.04 | 65,184.00 | 54,320.00 | 17,000.00 | 0.00 |
| 54-70-54900 | Other Professional Services | 139,849.52 | 137,677.49 | 160,000.00 | 92,622.67 | 76,048.00 | 0.00 |
| 54-70-55100 | Postage | 28,432.86 | 37,087.84 | 37,000.00 | 24,756.56 | 150,000.00 | 160,000.00 |
| 54-70-55200 | Telephone | 1,723.21 | 2,749.32 | 3,500.00 | 800.60 | 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** | **191,255.31** | **291,853.00** | **282,250.00** |
| **Category: 6000 - Commodities** | | | | | | | |
| 54-70-61100 | Building Supplies | 674.98 | 1,924.51 | 2,000.00 | 99.62 | 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 | 12,625.39 | 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** | **13,421.01** | **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** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 54-70-91000 | Bad Debt | 50,000.04 | 50,000.04 | 50,000.00 | 41,666.70 | 0.00 | 50,000.00 |
| 54-70-91100 | Community Relations | 25,519.20 | 7,347.00 | 10,000.00 | 0.00 | 50,000.00 | 10,000.00 |

| | | 2020 Total Activity | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2022 Projections | 2023 Department Request |
|---|---|---|---|---|---|---|---|
| 54-70-92900 | Miscellaneous Expenses | 492.00 | 1,000.00 | 1,000.00 | 0.00 | 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** | **41,666.70** | **60,000.00** | **61,000.00** |
| | **Department: 70 - Customer Service Total:** | **527,521.70** | **607,307.67** | **786,054.00** | **536,092.68** | **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 | 66,747.92 | 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 | 295,775.50 | 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 | 22,075.30 | 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 | 127,047.78 | 150,390.00 | 229,500.00 |
| 54-90-46300 | IMRF | 115,892.58 | -265,251.38 | 147,697.00 | 127,460.39 | 150,766.00 | 147,600.00 |
| | **Category: 4000 - Personnel Total:** | **1,119,209.49** | **355,370.19** | **1,220,820.00** | **639,403.90** | **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 | 83,950.00 | 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 | 832.92 | 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 | 2,131.13 | 2,500.00 | 8,000.00 |
| 54-90-56400 | Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 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 | 18,327,406.09 | 23,599,758.00 | 26,779,746.00 |

| Account | Description | 2020 Total Activity | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2022 Projections | 2023 Department Request |
|---|---|---|---|---|---|---|---|
| 54-90-59200 | General Insurance | 146,676.96 | 211,714.17 | 222,541.00 | 163,788.30 | 196,546.00 | 222,500.00 |
| | **Category: 5000 - Contractual Services Total:** | **23,130,484.34** | **23,484,587.05** | **23,237,796.00** | **18,693,517.52** | **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 | 743,617.40 | 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 | -75,150.33 | 0.00 | 0.00 |
| 54-90-72502 | Amortization of Bond Premium | -20,440.86 | -14,857.44 | 0.00 | -175,374.30 | 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 | 750.00 | 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** | **1,816,866.34** | **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 | 39,309.94 | 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 | 58,341.17 | 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 | 32,121.23 | 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 | 1,679,069.20 | 2,014,883.00 | 1,777,114.00 |
| 54-90-99963 | Capital Improvement Fund Tra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |

| | | 2020 Total Activity | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2022 Projections | 2023 Department Request |
|---|---|---|---|---|---|---|---|
| 54-90-99964 | Admin Services Fund Transfer | 657,468.96 | 779,016.96 | 800,409.00 | 667,007.50 | 800,409.00 | 981,583.00 |
| | **Category: 9000 - Other Expenditures Total:** | **872,895.07** | **1,515,100.78** | **3,177,858.00** | **2,516,041.85** | **2,996,414.00** | **3,219,697.00** |
| | **Department: 90 - Administration Total:** | **25,135,909.54** | **25,921,593.54** | **28,534,247.00** | **23,705,965.09** | **29,420,087.00** | **34,208,895.00** |
| | **Expense Total:** | **32,717,677.05** | **34,975,710.82** | **39,363,618.00** | **39,499,667.60** | **44,413,347.36** | **45,971,491.00** |
| | **Fund: 54 - Electric Surplus (Deficit):** | **3,419,807.86** | **621,244.16** | **7,915,695.00** | **-268,587.07** | **2,493,799.64** | **-4,718,068.00** |

| Account | Description | 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 | 1,690.54 | 1,451.74 | 2,500.00 |
| | **Category: 3810 - Investment Income Total:** | **2,059.02** | **1,759.15** | **2,500.00** | **1,690.54** | **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 | 333,865.36 | 402,638.88 | 450,000.00 |
| 55-00-38203 | Commercial Colocation Leases | 642,180.00 | 644,160.00 | 650,000.00 | 543,928.20 | 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** | **905,907.91** | **1,088,611.80** | **1,140,000.00** |
| **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** | **1,108,808.53** | **1,290,063.54** | **1,142,500.00** |
| **Department: 32 - Communications** | | | | | | | |
| **Category: 3530 - Penalties** | | | | | | | |
| 55-32-35300 | Penalties | 465.97 | 0.00 | 0.00 | 81.83 | 0.00 | 0.00 |
| | **Category: 3530 - Penalties Total:** | **465.97** | **0.00** | **0.00** | **81.83** | **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 | 6,140.59 | 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 | 4,140.00 | 4,968.00 | 5,000.00 |
| 55-32-37314 | Fiber Internet Access | 200,365.83 | 228,899.30 | 200,000.00 | 205,430.68 | 252,423.02 | 225,000.00 |
| 55-32-37315 | VOIP Services | 1,034.00 | 2,434.38 | 2,500.00 | 2,685.51 | 4,085.96 | 4,000.00 |
| 55-32-37320 | Activation Fees | 690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55-32-37330 | Web Site Host Fees | 4,172.48 | 4,886.34 | 5,000.00 | 2,753.41 | 4,735.52 | 5,000.00 |
| 55-32-37350 | Mailboxes | 2,589.32 | 2,428.74 | 3,000.00 | 1,724.26 | 2,250.62 | 2,500.00 |

| Account | Description | 2020 Total Activity | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2022 Projections | 2023 Department Request |
|---|---|---|---|---|---|---|---|
| 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** | **238,427.92** | **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** | **238,827.25** | **302,858.20** | **274,000.00** |
| | **Revenue Total:** | **1,525,361.07** | **1,441,936.00** | **1,472,400.00** | **1,347,635.78** | **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 | 1,161.09 | 750.00 | 10,000.00 |
| 55-00-51200 | Equipment Maintenance | 3,750.00 | 13,406.93 | 7,500.00 | 12,331.06 | 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 | 14,684.50 | 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 | 222,219.20 | 266,663.04 | 241,301.00 |
| 55-00-54900 | Other Professional Services | 31,969.54 | 28,754.01 | 40,000.00 | 59,270.89 | 81,425.36 | 50,000.00 |
| 55-00-55200 | Telephone | 2,921.90 | 698.56 | 1,000.00 | 424.20 | 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 | 187,224.53 | 257,512.00 | 285,000.00 |
| 55-00-59200 | General Insurance | 3,573.96 | 5,125.44 | 5,000.00 | 4,045.00 | 4,854.00 | 6,000.00 |
| 55-00-59400 | Lease or Rentals | 0.00 | 6,164.16 | 7,000.00 | 5,136.80 | 6,164.16 | 7,500.00 |
| | **Category: 5000 - Contractual Services Total:** | **446,262.85** | **436,647.89** | **653,163.00** | **509,191.27** | **628,989.94** | **754,301.00** |

| Account | Description | 2020 Total Activity | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2022 Projections | 2023 Department Request |
|---|---|---|---|---|---|---|---|
| **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 | 99,041.70 | 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 | -7,199.60 | 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** | **381,842.10** | **364,825.00** | **368,300.00** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 55-00-83000 | Equipment | 27,059.38 | 4,777.67 | 90,000.00 | 25,431.69 | 30,000.00 | 40,000.00 |
| | **Category: 8000 - Capital Outlay Total:** | **27,059.38** | **4,777.67** | **90,000.00** | **25,431.69** | **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 | 22,654.20 | 27,185.04 | 52,585.00 |
| | **Category: 9000 - Other Expenditures Total:** | **168,314.00** | **166,836.26** | **27,185.00** | **22,654.20** | **27,185.04** | **52,585.00** |
| | **Department: 00 - 00 Total:** | **738,587.70** | **666,718.18** | **1,145,398.00** | **943,665.67** | **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 | 52,608.40 | 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 | 6,898.64 | 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 |
| 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 |

| Account | Description | 2020 Total Activity | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2022 Projections | 2023 Department Request |
|---|---|---|---|---|---|---|---|
| 55-32-46100 | Social Security | 4,605.41 | 4,436.13 | 4,624.00 | 3,887.73 | 4,270.16 | 9,945.00 |
| 55-32-46300 | IMRF | -6,130.00 | -44,608.83 | 4,430.00 | 4,000.30 | 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** | **68,613.23** | **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 | 132.60 | 0.00 | 50.00 |
| 55-32-55200 | Telephone | 1,239.87 | 1,156.65 | 2,500.00 | 629.07 | 838.50 | 2,500.00 |
| 55-32-55250 | Internet Bandwidth | 0.00 | 0.00 | 110,400.00 | 94,397.14 | 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 | 2,096.50 | 2,924.46 | 3,000.00 |
| | **Category: 5000 - Contractual Services Total:** | **7,902.54** | **17,943.23** | **125,950.00** | **103,967.30** | **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 | 445.79 | 217.60 | 500.00 |
| 55-32-65500 | Gasoline/Oil | 218.68 | 4,604.04 | 400.00 | 180.25 | 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** | **2,145.85** | **2,496.76** | **16,700.00** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 55-32-83000 | Equipment | 74.96 | 1,809.37 | 0.00 | 13,578.29 | 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** | **187,215.79** | **106,428.46** | **100,000.00** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 55-32-91000 | Bad Debt | 0.00 | 7,146.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 55-32-92900 | Miscellaneous | 122.12 | 0.00 | 1,000.00 | 156.39 | 0.00 | 1,500.00 |

| | | 2020 Total Activity | 2021 Total Activity | 2022 Total Budget | 2022 YTD Activity | 2022 Projections | 2023 Department Request |
|---|---|---|---|---|---|---|---|
| 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** | **156.39** | **0.00** | **1,500.00** |
| | **Department: 32 - Communications Total:** | **131,708.68** | **223,458.72** | **478,618.00** | **362,098.56** | **303,210.48** | **409,945.00** |
| | **Expense Total:** | **870,296.38** | **890,176.90** | **1,624,016.00** | **1,305,764.23** | **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** | **41,871.55** | **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 | 606.47 | 0.00 | 0.00 |
| | **Category: 3810 - Investment Income Total:** | **0.00** | **0.00** | **0.00** | **606.47** | **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 | 246,910.80 | 296,293.00 | 268,113.00 |
| 56-40-39951 | Network Administration Fees | 26,934.96 | 26,934.96 | 148,146.00 | 123,455.00 | 148,146.00 | 134,056.00 |
| 56-40-39952 | Network Administration Fees | 26,934.96 | 26,934.96 | 148,146.00 | 123,455.00 | 148,146.00 | 134,056.00 |
| 56-40-39954 | Network Administration Fees E | 200,000.04 | 200,000.04 | 296,293.00 | 246,910.90 | 296,293.00 | 268,113.00 |
| 56-40-39955 | Network Administration Fees T | 118,704.00 | 118,704.00 | 266,663.00 | 222,219.20 | 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 | 24,690.80 | 29,629.00 | 26,811.00 |
| | **Category: 3990 - Interfund Transfers Total:** | **525,586.92** | **525,586.92** | **1,185,170.00** | **987,641.70** | **1,185,170.00** | **1,072,450.00** |
| | **Department: 40 - 40 Total:** | **525,586.92** | **525,587.01** | **1,185,170.00** | **988,248.17** | **1,185,170.00** | **1,072,450.00** |
| | **Revenue Total:** | **525,586.92** | **525,587.01** | **1,185,170.00** | **988,248.17** | **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 | 221,044.82 | 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 | 39,425.84 | 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 | 15,930.17 | 16,500.50 | 20,300.00 |
| 56-40-46300 | IMRF | 16,967.52 | 18,887.94 | 24,392.00 | 16,298.63 | 16,968.20 | 13,100.00 |

| | | 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** | **295,021.51** | **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 | 199,253.23 | 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 | 11,765.26 | 22,449.48 | 30,000.00 |
| 56-40-56200 | Travel | 0.00 | 141.12 | 1,500.00 | 1,602.18 | 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 | 13,151.40 | 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** | **317,349.52** | **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 | 1,827.71 | 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** | **3,231.48** | **5,907.84** | **95,000.00** |

| Account | Description | 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 | 34,359.44 | 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** | **34,359.44** | **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** | **649,961.95** | **831,067.54** | **1,172,450.00** |
| | **Expense Total:** | **447,927.76** | **613,772.79** | **1,195,519.00** | **649,961.95** | **831,067.54** | **1,172,450.00** |
| | **Fund: 56 - Network Administration Surplus (Deficit):** | **77,659.16** | **-88,185.78** | **-10,349.00** | **338,286.22** | **354,102.46** | **-100,000.00** |

| Account | Description | 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 | 58,923.98 | 62,069.00 | 59,894.00 |
| | **Category: 3110 - Property Total:** | **58,467.00** | **57,859.96** | **62,069.00** | **58,923.98** | **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 | 311,783.34 | 300,000.00 | 270,000.00 |
| | **Category: 3770 - Aviation Fuel Total:** | **108,658.92** | **222,358.97** | **180,000.00** | **311,783.34** | **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 | 28,725.40 | 32,500.00 | 32,500.00 |
| 57-00-38210 | Hangar Rental | 66,431.00 | 80,055.66 | 63,000.00 | 54,233.00 | 63,000.00 | 63,000.00 |
| 57-00-38211 | Community Hangar Rental | 0.00 | 0.00 | 25,000.00 | 24,116.50 | 25,000.00 | 25,000.00 |
| 57-00-38220 | Rental Income | 12,750.00 | 10,000.00 | 10,200.00 | 8,500.00 | 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** | **115,574.90** | **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 | 50,000.00 | 100,000.00 | 77,000.00 |
| | **Category: 3990 - Interfund Transfers Total:** | **51,000.00** | **87,000.00** | **60,000.00** | **50,000.00** | **100,000.00** | **77,000.00** |
| | **Department: 00 - 00 Total:** | **542,386.16** | **545,614.78** | **604,269.00** | **805,031.48** | **862,347.00** | **2,178,761.00** |
| | **Revenue Total:** | **542,386.16** | **545,614.78** | **604,269.00** | **805,031.48** | **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 | 87,178.57 | 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 | 20,508.66 | 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 | 6,286.50 | 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 | 6,358.71 | 8,346.00 | 8,725.00 |
| 57-00-46300 | IMRF | 5,774.78 | -6,621.55 | 7,923.00 | 6,424.85 | 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** | **128,815.72** | **158,899.00** | **160,098.00** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 57-00-51100 | Building Maintenance | 2,959.17 | 4,792.31 | 4,000.00 | 3,326.50 | 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 | 1,676.56 | 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 | 14,532.63 | 22,000.00 | 22,000.00 |
| 57-00-59200 | General Insurance | 7,616.00 | 10,067.43 | 11,000.00 | 10,791.70 | 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** | **68,534.28** | **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 | 2,235.76 | 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 | 9,737.16 | 5,000.00 | 4,000.00 |
| 57-00-65600 | Aviation Gasoline/Oil | 100,538.75 | 189,131.81 | 165,000.00 | 254,379.69 | 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** | **269,419.85** | **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 | 15,754.38 | 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** | **15,754.38** | **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 | 190,070.03 | 192,000.00 | 320,000.00 |
| | **Category: 8000 - Capital Outlay Total:** | **1,149.98** | **1,071.59** | **101,000.00** | **190,070.03** | **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 | 4,041.33 | 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** | **4,041.33** | **1,000.00** | **2,000.00** |
| | **Department: 00 - 00 Total:** | **489,087.76** | **589,649.52** | **556,268.00** | **676,635.59** | **768,968.00** | **2,181,642.00** |
| | **Expense Total:** | **489,087.76** | **589,649.52** | **556,268.00** | **676,635.59** | **768,968.00** | **2,181,642.00** |
| | **Fund: 57 - Airport Surplus (Deficit):** | **53,298.40** | **-44,034.74** | **48,001.00** | **128,395.89** | **93,379.00** | **-2,881.00** |

| Account | Description | 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 | 319,668.20 | 400,000.00 | 400,000.00 |
| 58-00-37020 | Switch Absorption Fees | 250,079.64 | 381,773.10 | 500,000.00 | 290,478.30 | 500,000.00 | 500,000.00 |
| 58-00-37030 | In/Out Storage Switch Fees | 17,927.25 | 51,094.80 | 35,000.00 | 32,083.50 | 35,000.00 | 35,000.00 |
| 58-00-37040 | Storage Fees | 205,669.80 | 38,180.10 | 65,000.00 | 40,228.50 | 65,000.00 | 65,000.00 |
| | **Category: 3700 - Rail Car Fees Total:** | **789,461.15** | **862,888.00** | **1,000,000.00** | **682,458.50** | **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 | 6,463.99 | 5,000.00 | 5,000.00 |
| | **Category: 3810 - Investment Income Total:** | **10,897.42** | **6,994.27** | **5,000.00** | **6,463.99** | **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** | **828,966.49** | **2,013,062.00** | **1,013,062.00** |
| | **Revenue Total:** | **1,180,004.00** | **1,537,714.27** | **2,013,062.00** | **828,966.49** | **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 | 116,745.47 | 147,760.00 | 151,454.00 |
| 58-00-45100 | Health Insurance | 419.39 | 17,968.03 | 20,965.00 | 17,059.66 | 20,965.00 | 20,872.00 |
| 58-00-46100 | Social Security | 874.40 | 9,700.91 | 11,304.00 | 8,389.52 | 11,304.00 | 11,586.00 |
| 58-00-46300 | IMRF | 1,360.51 | 13,919.73 | 10,831.00 | 8,557.50 | 10,831.00 | 7,452.00 |
| | **Category: 4000 - Personnel Total:** | **4,654.30** | **176,029.39** | **190,860.00** | **150,752.15** | **190,860.00** | **191,364.00** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 58-00-51200 | Equipment Maintenance | 743.66 | 1,189.28 | 2,000.00 | 189.83 | 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 | 23,608.75 | 50,000.00 | 100,000.00 |
| 58-00-53300 | Legal Services | 20,874.50 | 11,105.00 | 30,000.00 | 7,267.00 | 10,000.00 | 40,000.00 |
| 58-00-53700 | Network Administration | 0.00 | 0.00 | 29,629.00 | 24,690.80 | 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 | 21,572.20 | 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 | 4,654.84 | 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** | **114,962.35** | **214,828.00** | **375,311.00** |
| **Category: 6000 - Commodities** | | | | | | | |
| 58-00-65100 | Office Supplies | 0.00 | 0.00 | 0.00 | 41.16 | 41.00 | 0.00 |
| | **Category: 6000 - Commodities Total:** | **0.00** | **0.00** | **0.00** | **41.16** | **41.00** | **0.00** |
| **Category: 7000 - Debt Service** | | | | | | | |
| 58-00-72260 | Principal Expense - GREDCO Lo | 0.00 | 0.00 | 0.00 | 175,723.60 | 164,938.00 | 164,938.00 |
| | **Category: 7000 - Debt Service Total:** | **0.00** | **0.00** | **0.00** | **175,723.60** | **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 | 10,065.15 | 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** | **10,065.15** | **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 | 41,666.70 | 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 | 50,000.00 | 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 | 46,214.20 | 55,457.00 | 55,871.00 |
| | **Category: 9000 - Other Expenditures Total:** | **504,549.12** | **348,028.08** | **365,651.00** | **321,443.40** | **405,651.00** | **377,703.00** |
| | **Department: 00 - 00 Total:** | **693,164.97** | **1,813,048.64** | **2,574,640.00** | **772,987.81** | **2,142,318.00** | **1,509,316.00** |
| | **Expense Total:** | **693,164.97** | **1,813,048.64** | **2,574,640.00** | **772,987.81** | **2,142,318.00** | **1,509,316.00** |
| | **Fund: 58 - Railroad Surplus (Deficit):** | **486,839.03** | **-275,334.37** | **-561,578.00** | **55,978.68** | **-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 | 62,500.00 | 37,500.00 | 60,000.00 |
| | **Category: 3930 - Intergovenrmental Agreement Total:** | **75,000.00** | **75,000.00** | **75,000.00** | **62,500.00** | **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 | 62,500.00 | 37,500.00 | 60,000.00 |
| | **Category: 3990 - Interfund Transfers Total:** | **75,000.00** | **75,000.00** | **75,000.00** | **62,500.00** | **37,500.00** | **60,000.00** |
| | **Department: 00 - 00 Total:** | **343,714.99** | **398,048.92** | **376,800.00** | **361,630.27** | **305,073.00** | **355,800.00** |
| | **Revenue Total:** | **343,714.99** | **398,048.92** | **376,800.00** | **361,630.27** | **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 | 75,070.60 | 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 | 6,944.00 | 7,500.00 | 7,500.00 |
| 59-00-46100 | Social Security | 11,507.75 | 12,429.17 | 13,150.00 | 11,316.22 | 13,150.00 | 13,150.00 |
| 59-00-46300 | IMRF | 10,203.49 | 9,574.99 | 11,000.00 | 5,502.63 | 11,000.00 | 4,800.00 |
| | **Category: 4000 - Personnel Total:** | **119,746.28** | **121,425.93** | **126,293.00** | **98,892.23** | **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 | 37,794.16 | 45,000.00 | 0.00 |
| 59-00-89000 | Other Improvements | 0.00 | 14,003.26 | 15,000.00 | 69,041.07 | 61,640.00 | 9,000.00 |
| | **Category: 8000 - Capital Outlay Total:** | **0.00** | **38,448.46** | **30,000.00** | **106,835.23** | **106,640.00** | **9,000.00** |
| | **Department: 00 - 00 Total:** | **124,169.87** | **164,850.43** | **161,293.00** | **210,703.50** | **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 | 27,579.00 | 37,000.00 | 37,000.00 |
| | **Category: 4000 - Personnel Total:** | **20,138.52** | **18,764.50** | **37,000.00** | **27,579.00** | **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 | 12,034.40 | 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 | 1,835.50 | 2,000.00 | 2,000.00 |
| 59-20-57100 | Utilities | 2,021.01 | 2,098.55 | 2,500.00 | 7,119.75 | 2,500.00 | 2,500.00 |
| | **Category: 5000 - Contractual Services Total:** | **14,057.03** | **18,905.34** | **21,500.00** | **22,982.65** | **19,000.00** | **21,500.00** |
| **Category: 6000 - Commodities** | | | | | | | |
| 59-20-61700 | Grounds Supplies | 13,652.62 | 11,365.46 | 23,000.00 | 14,321.58 | 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 | 15,019.61 | 15,000.00 | 15,000.00 |
| | **Category: 6000 - Commodities Total:** | **23,211.05** | **26,549.85** | **38,000.00** | **34,313.97** | **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** | **84,875.62** | **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 | 45,273.00 | 45,000.00 | 45,000.00 |
| | **Category: 4000 - Personnel Total:** | **38,137.63** | **51,262.50** | **45,000.00** | **45,273.00** | **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 | 2,984.65 | 10,000.00 | 10,000.00 |
| 59-31-59200 | General Insurance | 7,749.96 | 11,086.27 | 8,000.00 | 8,773.30 | 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** | **44,154.58** | **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 | 9,364.70 | 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** | **10,147.43** | **15,750.00** | **15,750.00** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 59-31-91100 | Community Relations | 5,469.03 | 6,028.00 | 5,000.00 | 7,198.36 | 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** | **11,506.08** | **9,000.00** | **9,000.00** |
| | **Department: 31 - Pro Shop Total:** | **105,507.88** | **119,837.44** | **118,850.00** | **111,081.09** | **118,700.00** | **118,750.00** |
| | **Expense Total:** | **287,151.33** | **348,857.34** | **376,643.00** | **406,660.21** | **455,582.00** | **352,180.00** |
| | **Fund: 59 - Golf Course Surplus (Deficit):** | **56,563.66** | **49,191.58** | **157.00** | **-45,029.94** | **-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 | 1,629.74 | 2,000.00 | 2,000.00 |
| | **Category: 3890 - Miscellaneous Income Total:** | **25,280.75** | **2,003.58** | **2,000.00** | **1,629.74** | **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 | 324,212.50 | 389,055.00 | 490,791.56 |
| 64-00-39912 | Transfer From Insurance | 11,000.04 | 11,000.04 | 11,000.00 | 9,166.70 | 11,000.00 | 11,000.00 |
| 64-00-39951 | Transfer From Water | 55,449.96 | 65,700.96 | 67,505.00 | 56,254.20 | 67,505.00 | 105,169.62 |
| 64-00-39952 | Transfer From Water Reclamati | 73,544.04 | 87,140.04 | 89,533.00 | 74,610.80 | 89,533.00 | 122,697.89 |
| 64-00-39954 | Transfer From Electric | 657,468.96 | 779,016.96 | 800,409.00 | 667,007.50 | 800,409.00 | 981,583.12 |
| 64-00-39955 | Transfer From Technology Fund | 22,329.96 | 26,457.96 | 27,185.00 | 22,654.20 | 27,185.00 | 52,584.81 |
| 64-00-39958 | Transfer from Railroad | 143,500.08 | 57,017.04 | 55,457.00 | 46,214.20 | 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** | **1,200,120.10** | **1,440,144.00** | **1,819,698.00** |
| | **Department: 00 - 00 Total:** | **1,368,980.79** | **1,407,154.40** | **1,642,244.00** | **1,201,768.76** | **1,442,194.00** | **1,821,798.00** |
| | **Revenue Total:** | **1,368,980.79** | **1,407,154.40** | **1,642,244.00** | **1,201,768.76** | **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 | 636,296.26 | 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 | 106,384.84 | 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 | 46,300.20 | 61,000.00 | 72,000.00 |

| Account | Description | 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 | 47,271.82 | 58,000.00 | 46,000.00 |
| | **Category: 4000 - Personnel Total:** | **1,209,622.60** | **1,024,843.62** | **1,055,398.00** | **843,631.26** | **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 | 49,547.49 | 67,000.00 | 52,000.00 |
| 64-00-55100 | Postage | 31.35 | 51.10 | 100.00 | 8.09 | 0.00 | 100.00 |
| 64-00-55200 | Telephone | 2,073.12 | 1,783.05 | 4,500.00 | 2,008.47 | 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 | 1,967.11 | 2,500.00 | 17,780.00 |
| 64-00-56200 | Travel | 1,021.34 | 1,123.20 | 8,500.00 | 239.90 | 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 | 0.00 | 0.00 | 0.00 |
| 64-00-56600 | Conference | 9,003.78 | 3,462.60 | 13,000.00 | 4,214.64 | 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** | **61,328.95** | **85,500.00** | **104,048.00** |
| **Category: 6000 - Commodities** | | | | | | | |
| 64-00-65100 | Office Supplies | 5,933.87 | 5,796.53 | 5,000.00 | 5,935.97 | 5,000.00 | 5,500.00 |
| 64-00-65200 | Operating Supplies | 863.29 | 313.48 | 1,400.00 | 868.38 | 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** | **21,067.84** | **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 | 284,260.50 | 250,000.00 | 350,000.00 |
| | **Category: 8000 - Capital Outlay Total:** | **12,263.14** | **270,150.79** | **303,405.00** | **289,709.67** | **254,500.00** | **364,000.00** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 64-00-91100 | Community Relations | 0.00 | 0.00 | 41,850.00 | 36,294.02 | 41,850.00 | 41,450.00 |
| 64-00-91200 | Employee Wellness | 1,348.44 | 10,474.75 | 3,950.00 | 270.00 | 3,950.00 | 6,000.00 |
| 64-00-91300 | Safety | -3,315.50 | -1,937.00 | 2,500.00 | 12,478.53 | 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** | **52,776.10** | **53,300.00** | **54,950.00** |
| | **Department: 00 - 00 Total:** | **1,330,037.16** | **1,444,597.85** | **1,555,853.00** | **1,268,513.82** | **1,470,825.00** | **1,821,798.00** |
| | **Expense Total:** | **1,330,037.16** | **1,444,597.85** | **1,555,853.00** | **1,268,513.82** | **1,470,825.00** | **1,821,798.00** |
| | **Fund: 64 - Administrative Services Surplus (Deficit):** | **38,943.63** | **-37,443.45** | **86,391.00** | **-66,745.06** | **-28,631.00** | **0.00** |
| | **Report Surplus (Deficit):** | **6,960,834.88** | **1,690,895.89** | **546,916.00** | **-122,641.82** | **1,765,538.81** | **-12,028,920.10** |

# 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 | 1,852,432.98 | 1,934,853.00 | 2,031,877.51 |
| 3150 - Road and Bridge | 172,360.90 | 182,206.92 | 160,000.00 | 183,054.67 | 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 | 31,822.66 | 65,500.00 | 50,750.00 |
| 3313 - Building Permits | 3,000.00 | 4,550.00 | 4,000.00 | 13,050.00 | 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 | 235,065.66 | 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 | 72,430.87 | 90,000.00 | 100,000.00 |
| 3635 - Water Rec Solid Waste Charge | 121,100.00 | 88,036.01 | 100,000.00 | 58,483.75 | 85,000.00 | 100,000.00 |
| 3660 - Public Safety Fees | 650,609.23 | 957,669.62 | 1,069,304.00 | 828,435.60 | 1,069,304.00 | 1,072,283.00 |
| 3690 - Street Department Fees | 222,698.82 | 213,395.44 | 200,000.00 | 181,923.34 | 200,000.00 | 200,000.00 |
| 3760 - Cemetery Fees | 50,700.00 | 59,500.00 | 50,500.00 | 30,150.00 | 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 | 30,075.34 | 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 | 40,751.31 | 55,000.00 | 55,000.00 |
| 3990 - Interfund Transfers | 2,748,606.96 | 2,774,071.08 | 2,807,428.00 | 2,339,523.40 | 2,807,428.00 | 2,562,387.00 |
| **Department: 00 - 00 Total:** | **14,868,657.98** | **11,803,931.38** | **12,117,647.00** | **11,328,236.89** | **13,125,435.00** | **13,405,887.51** |
| **Revenue Total:** | **14,868,657.98** | **11,803,931.38** | **12,117,647.00** | **11,328,236.89** | **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 | 20,048.34 | 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 | 1,991.85 | 2,500.00 | 2,500.00 |
| **Department: 12 - Mayor & City Council Total:** | **27,652.34** | **28,785.58** | **33,800.00** | **23,452.06** | **33,200.00** | **35,050.00** |
| **Department: 13 - City Clerk** | | | | | | |
| 4000 - Personnel | 54,155.71 | 56,350.84 | 81,380.00 | 62,573.10 | 81,400.00 | 144,427.00 |
| 5000 - Contractual Services | 17,277.26 | 16,184.67 | 25,350.00 | 23,917.93 | 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 | 7,180.00 | 10,000.00 | 18,500.00 |
| **Department: 13 - City Clerk Total:** | **87,039.43** | **91,113.98** | **126,030.00** | **95,629.85** | **134,400.00** | **210,877.00** |
| **Department: 17 - Municipal Building** | | | | | | |
| 5000 - Contractual Services | 261,438.77 | 229,733.14 | 409,493.00 | 327,051.20 | 410,550.00 | 449,713.00 |
| 6000 - Commodities | 8,131.96 | 7,957.81 | 11,500.00 | 10,241.64 | 11,200.00 | 11,700.00 |
| 8000 - Capital Outlay | 19,828.17 | 99,764.39 | 8,500.00 | 7,265.36 | 15,633.00 | 145,000.00 |
| 9000 - Other Expenditures | 783,517.09 | 854,867.86 | 2,091,621.00 | 1,414,963.19 | 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** | **1,759,521.39** | **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 | 14,455.73 | 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 | 9,881.68 | 8,423.00 | 7,500.00 |
| **Department: 19 - City Manager Total:** | **230,597.06** | **99,170.48** | **28,250.00** | **24,628.03** | **30,923.00** | **32,450.00** |
| **Department: 21 - Police** | | | | | | |
| 4000 - Personnel | 3,260,486.42 | 3,484,970.32 | 3,936,247.00 | 3,145,241.44 | 3,730,523.00 | 4,201,897.00 |
| 5000 - Contractual Services | 182,369.32 | 170,500.92 | 324,336.00 | 198,316.68 | 256,876.00 | 335,483.00 |
| 6000 - Commodities | 70,909.72 | 78,975.78 | 81,000.00 | 69,877.91 | 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 | 4,938.59 | 7,300.00 | 8,800.00 |
| **Department: 21 - Police Total:** | **3,589,133.07** | **3,775,813.20** | **4,390,075.00** | **3,424,022.54** | **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 | 2,039,596.08 | 2,353,447.30 | 2,466,475.66 |
| 5000 - Contractual Services | 102,684.00 | 166,110.40 | 173,450.00 | 90,292.28 | 96,036.33 | 208,300.00 |
| 6000 - Commodities | 42,786.14 | 65,683.76 | 67,300.00 | 45,755.79 | 53,019.31 | 68,600.00 |
| 8000 - Capital Outlay | 8,420.99 | 54,059.04 | 206,500.00 | 218,333.80 | 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** | **2,394,309.33** | **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 | 920,958.38 | 1,142,257.00 | 1,257,699.37 |
| 5000 - Contractual Services | 331,452.54 | 189,280.59 | 224,025.00 | 175,345.60 | 229,993.00 | 234,525.00 |
| 6000 - Commodities | 267,053.87 | 314,532.00 | 316,500.00 | 186,986.20 | 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 | 2.36 | 200.00 | 200.00 |
| **Department: 41 - Street Total:** | **1,770,450.00** | **1,865,109.26** | **1,876,071.00** | **1,405,532.03** | **1,853,387.00** | **2,090,547.37** |
| **Department: 44 - Community Development** | | | | | | |
| 4000 - Personnel | 350,092.31 | 379,565.04 | 379,782.00 | 302,694.52 | 370,944.00 | 392,264.76 |
| 5000 - Contractual Services | 78,141.53 | 89,930.91 | 118,400.00 | 77,346.80 | 70,498.00 | 142,525.00 |
| 6000 - Commodities | 6,321.73 | 2,665.30 | 5,200.00 | 6,155.81 | 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 | 11,553.30 | 3,728.00 | 17,000.00 |
| **Department: 44 - Community Development Total:** | **441,747.49** | **489,982.37** | **520,382.00** | **398,743.37** | **455,784.00** | **558,489.76** |
| **Department: 46 - Cemetery** | | | | | | |
| 4000 - Personnel | 75,613.57 | 79,727.38 | 83,909.00 | 65,244.06 | 82,359.00 | 86,986.00 |
| 5000 - Contractual Services | 31,302.33 | 57,039.40 | 47,978.00 | 33,523.16 | 44,375.00 | 50,900.00 |
| 6000 - Commodities | 3,446.82 | 4,560.72 | 27,550.00 | 4,641.82 | 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 | 913.64 | 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** | **109,575.78** | **169,736.00** | **198,536.00** |
| **Department: 48 - Engineering** | | | | | | |
| 4000 - Personnel | 241,136.40 | 251,748.21 | 254,914.00 | 201,035.69 | 254,180.00 | 285,200.00 |
| 5000 - Contractual Services | 11,805.38 | 21,186.30 | 34,450.00 | 16,883.60 | 31,000.00 | 39,400.00 |
| 6000 - Commodities | 10,064.48 | 12,723.35 | 11,000.00 | 3,838.67 | 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** | **230,029.77** | **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 | 5,091.53 | 7,484.00 | 9,600.00 |
| 6000 - Commodities | 1,033.84 | 1,242.67 | 1,000.00 | 839.96 | 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 | 1,397.14 | 3,000.00 | 3,000.00 |
| **Department: 61 - Economic Development Total:** | **6,349.34** | **5,171.52** | **17,400.00** | **9,391.19** | **14,784.00** | **19,400.00** |
| **Expense Total:** | **10,087,484.44** | **10,808,266.40** | **13,072,825.00** | **9,960,190.72** | **11,866,830.71** | **14,702,933.79** |
| **Fund: 01 - General Surplus (Deficit):** | **4,781,173.54** | **995,664.98** | **-955,178.00** | **1,368,046.17** | **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 | 28,793.68 | 30,000.00 | 28,000.00 |
| 3810 - Investment Income | 7.27 | 10.60 | 5.00 | 40.62 | 25.00 | 0.00 |
| **Department: 00 - 00 Total:** | **28,698.17** | **30,073.38** | **30,005.00** | **28,834.30** | **30,025.00** | **28,000.00** |
| **Revenue Total:** | **28,698.17** | **30,073.38** | **30,005.00** | **28,834.30** | **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** | **1,709.30** | **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 | 359,907.56 | 375,000.00 | 375,000.00 |
| 3810 - Investment Income | 289.38 | 140.61 | 100.00 | 1.98 | 100.00 | 100.00 |
| **Department: 00 - 00 Total:** | **297,060.83** | **280,691.12** | **375,100.00** | **359,909.54** | **375,100.00** | **375,100.00** |
| **Revenue Total:** | **297,060.83** | **280,691.12** | **375,100.00** | **359,909.54** | **375,100.00** | **375,100.00** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 288,635.22 | 313,496.60 | 393,644.00 | 293,267.90 | 347,500.00 | 375,000.00 |
| 9000 - Other Expenditures | 11,000.04 | 11,000.04 | 11,000.00 | 9,166.70 | 11,000.00 | 11,000.00 |
| **Department: 00 - 00 Total:** | **299,635.26** | **324,496.64** | **404,644.00** | **302,434.60** | **358,500.00** | **386,000.00** |
| **Expense Total:** | **299,635.26** | **324,496.64** | **404,644.00** | **302,434.60** | **358,500.00** | **386,000.00** |
| **Fund: 12 - Insurance Surplus (Deficit):** | **-2,574.43** | **-43,805.52** | **-29,544.00** | **57,474.94** | **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 | 153,566.31 | 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 | 91.57 | 100.00 | 100.00 |
| **Department: 00 - 00 Total:** | **231,150.69** | **233,595.75** | **195,272.00** | **188,929.88** | **195,372.00** | **140,452.00** |
| **Revenue Total:** | **231,150.69** | **233,595.75** | **195,272.00** | **188,929.88** | **195,372.00** | **140,452.00** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 219,483.04 | 218,959.83 | 190,000.00 | 143,190.53 | 185,000.00 | 135,000.00 |
| **Department: 00 - 00 Total:** | **219,483.04** | **218,959.83** | **190,000.00** | **143,190.53** | **185,000.00** | **135,000.00** |
| **Expense Total:** | **219,483.04** | **218,959.83** | **190,000.00** | **143,190.53** | **185,000.00** | **135,000.00** |
| **Fund: 13 - Illinois Municipal Fund Surplus (Deficit):** | **11,667.65** | **14,635.92** | **5,272.00** | **45,739.35** | **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 | 230,349.43 | 240,000.00 | 240,000.00 |
| 3810 - Investment Income | 22.83 | 13.01 | 0.00 | 3.04 | 100.00 | 100.00 |
| **Department: 00 - 00 Total:** | **178,069.70** | **205,395.72** | **240,000.00** | **230,352.47** | **240,100.00** | **240,100.00** |
| **Revenue Total:** | **178,069.70** | **205,395.72** | **240,000.00** | **230,352.47** | **240,100.00** | **240,100.00** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 201,526.07 | 209,335.40 | 214,656.00 | 173,295.14 | 220,000.00 | 227,000.00 |
| **Department: 00 - 00 Total:** | **201,526.07** | **209,335.40** | **214,656.00** | **173,295.14** | **220,000.00** | **227,000.00** |
| **Expense Total:** | **201,526.07** | **209,335.40** | **214,656.00** | **173,295.14** | **220,000.00** | **227,000.00** |
| **Fund: 14 - Social Security Surplus (Deficit):** | **-23,456.37** | **-3,939.68** | **25,344.00** | **57,057.33** | **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 | 2,798.44 | 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 | 166,666.70 | 200,000.00 | 220,000.00 |
| **Department: 00 - 00 Total:** | **200,930.49** | **186,380.54** | **200,250.00** | **448,052.14** | **481,087.00** | **220,250.00** |
| **Revenue Total:** | **200,930.49** | **186,380.54** | **200,250.00** | **448,052.14** | **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** | **424,598.64** | **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 | 6,273.66 | 1,500.00 | 1,500.00 |
| **Department: 00 - 00 Total:** | **1,817,296.51** | **671,061.70** | **669,821.00** | **500,871.37** | **541,731.00** | **433,500.00** |
| **Revenue Total:** | **1,817,296.51** | **671,061.70** | **669,821.00** | **500,871.37** | **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** | **500,871.37** | **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 | 469,981.56 | 681,000.00 | 850,000.00 |
| 3810 - Investment Income | 8,086.76 | 8,377.19 | 9,000.00 | 7,083.09 | 8,000.00 | 9,000.00 |
| **Department: 00 - 00 Total:** | **504,421.23** | **544,461.22** | **600,000.00** | **477,064.65** | **689,000.00** | **859,000.00** |
| **Revenue Total:** | **504,421.23** | **544,461.22** | **600,000.00** | **477,064.65** | **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** | **-98,601.88** | **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 | 223,954.22 | 280,000.00 | 250,000.00 |
| 3810 - Investment Income | 906.14 | 726.48 | 500.00 | 694.71 | 500.00 | 500.00 |
| 3890 - Miscellaneous Income | 8,665.21 | 12,615.66 | 20,000.00 | 11,128.86 | 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** | **370,777.79** | **423,000.00** | **260,500.00** |
| **Revenue Total:** | **115,298.68** | **255,364.22** | **295,500.00** | **370,777.79** | **423,000.00** | **260,500.00** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 15,308.29 | 15,902.02 | 20,500.00 | 12,118.88 | 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 | 113,699.27 | 124,992.00 | 133,000.00 |
| **Department: 00 - 00 Total:** | **114,243.66** | **126,980.52** | **145,500.00** | **125,818.15** | **142,392.00** | **208,000.00** |
| **Department: 30 - Railfan Park** | | | | | | |
| 4000 - Personnel | 16,792.03 | 17,053.01 | 40,000.00 | 14,779.24 | 16,000.00 | 22,000.00 |
| 5000 - Contractual Services | 8,978.37 | 19,476.53 | 21,700.00 | 10,601.40 | 7,358.00 | 7,700.00 |
| 6000 - Commodities | 6,081.48 | 7,040.22 | 5,000.00 | 4,998.16 | 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 | 8,399.45 | 10,000.00 | 10,000.00 |
| **Department: 30 - Railfan Park Total:** | **32,559.72** | **54,021.54** | **136,700.00** | **54,373.35** | **98,358.00** | **120,700.00** |
| **Expense Total:** | **146,803.38** | **181,002.06** | **282,200.00** | **180,191.50** | **240,750.00** | **328,700.00** |
| **Fund: 19 - Hotel-Motel Tax Surplus (Deficit):** | **-31,504.70** | **74,362.16** | **13,300.00** | **190,586.29** | **182,250.00** | **-68,200.00** |

**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: 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 | 1,812,572.29 | 1,845,906.00 | 1,890,000.00 |
| **Department: 00 - 00 Total:** | **1,272,394.75** | **1,336,724.89** | **1,850,000.00** | **1,812,572.29** | **1,845,906.00** | **1,890,000.00** |
| **Expense Total:** | **1,272,394.75** | **1,336,724.89** | **1,850,000.00** | **1,812,572.29** | **1,845,906.00** | **1,890,000.00** |
| **Fund: 20 - Sales Tax Surplus (Deficit):** | **-292,058.73** | **-30,320.09** | **-720,000.00** | **-679,394.62** | **-696,906.00** | **-435,000.00** |

| 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 | 4,816.50 | 4,562.00 | 5,000.00 |
| **Department: 00 - 00 Total:** | **600,481.19** | **780,512.92** | **647,779.00** | **633,632.70** | **633,378.00** | **647,779.00** |
| **Revenue Total:** | **600,481.19** | **780,512.92** | **647,779.00** | **633,632.70** | **633,378.00** | **647,779.00** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 154,813.22 | 190,319.88 | 170,317.00 | 136,323.39 | 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** | **808,703.14** | **857,071.84** | **1,166,942.00** |
| **Expense Total:** | **373,218.22** | **422,157.73** | **1,041,052.00** | **808,703.14** | **857,071.84** | **1,166,942.00** |
| **Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):** | **227,262.97** | **358,355.19** | **-393,273.00** | **-175,070.44** | **-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 | 276,729.03 | 290,064.00 | 292,451.00 |
| 3810 - Investment Income | 92.59 | 481.41 | 150.00 | 442.77 | 436.00 | 150.00 |
| **Department: 00 - 00 Total:** | **188,727.04** | **227,751.01** | **292,601.00** | **277,171.80** | **290,500.00** | **292,601.00** |
| **Revenue Total:** | **188,727.04** | **227,751.01** | **292,601.00** | **277,171.80** | **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** | **101,026.40** | **-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 | 34,322.00 | 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 | 673.73 | 800.00 | 1,000.00 |
| **Department: 00 - 00 Total:** | **65,736.57** | **49,726.47** | **45,000.00** | **34,995.73** | **42,800.00** | **53,000.00** |
| **Revenue Total:** | **65,736.57** | **49,726.47** | **45,000.00** | **34,995.73** | **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 | 185,000.00 | 187,000.00 | 102,000.00 |
| **Department: 00 - 00 Total:** | **13,000.00** | **12,000.00** | **189,500.00** | **185,000.00** | **190,500.00** | **105,500.00** |
| **Expense Total:** | **13,000.00** | **12,000.00** | **189,500.00** | **185,000.00** | **190,500.00** | **105,500.00** |
| **Fund: 24 - Overweight Truck Permit Surplus (Deficit):** | **52,736.57** | **37,726.47** | **-144,500.00** | **-150,004.27** | **-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 | 24.67 | 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** | **104,451.09** | **107,531.00** | **111,003.00** |
| **Revenue Total:** | **18,727.31** | **76,922.74** | **111,003.00** | **104,451.09** | **107,531.00** | **111,003.00** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 12,091.24 | 26,766.97 | 39,141.00 | 20,278.67 | 35,127.00 | 39,191.00 |
| 8000 - Capital Outlay | 0.00 | 24,213.48 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 |
| **Department: 00 - 00 Total:** | **12,091.24** | **50,980.45** | **51,141.00** | **20,278.67** | **47,127.00** | **51,191.00** |
| **Expense Total:** | **12,091.24** | **50,980.45** | **51,141.00** | **20,278.67** | **47,127.00** | **51,191.00** |
| **Fund: 25 - Northern Gateway TIF Surplus (Deficit):** | **6,636.07** | **25,942.29** | **59,862.00** | **84,172.42** | **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 |
| 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 | 8,533,832.00 |
| **Department: 00 - 00 Total:** | **3,509,654.55** | **1,403,819.06** | **5,965,194.00** | **2,875,422.85** | **3,927,497.00** | **8,548,832.00** |
| **Revenue Total:** | **3,509,654.55** | **1,403,819.06** | **5,965,194.00** | **2,875,422.85** | **3,927,497.00** | **8,548,832.00** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 0.00 | 0.00 | 140,000.00 | 132,731.00 | 0.00 | 0.00 |
| 7000 - Debt Service | 853,043.00 | 862,775.00 | 857,444.00 | 841,812.50 | 857,444.00 | 858,000.00 |
| 8000 - Capital Outlay | 5,427,545.69 | 2,198,929.36 | 5,565,000.00 | 2,179,671.50 | 3,043,484.00 | 8,039,000.00 |
| 9000 - Other Expenditures | 0.00 | 75,000.00 | 90,000.00 | 0.00 | 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** | **3,154,215.00** | **3,900,928.00** | **8,987,000.00** |
| **Expense Total:** | **6,980,588.69** | **3,136,704.36** | **6,652,444.00** | **3,154,215.00** | **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** | **-278,792.15** | **26,569.00** | **-438,168.00** |

| 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 | 2,093.25 | 2,200.00 | 3,000.00 |
| 3810 - Investment Income | 1,040.36 | 797.82 | 1,500.00 | 520.39 | 500.00 | 500.00 |
| **Department: 00 - 00 Total:** | **7,491.55** | **4,113.48** | **4,500.00** | **2,613.64** | **2,700.00** | **3,500.00** |
| **Revenue Total:** | **7,491.55** | **4,113.48** | **4,500.00** | **2,613.64** | **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** | **113.64** | **-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 | 924.29 | 0.00 | 0.00 |
| 3710 - Residential Sales | 1,179,988.51 | 1,147,090.75 | 1,186,853.00 | 946,323.70 | 1,098,774.24 | 1,196,870.00 |
| 3712 - Commercial Sales | 934,955.55 | 1,002,891.03 | 921,927.00 | 891,781.26 | 1,000,562.40 | 1,129,537.00 |
| 3715 - Industrial Sales | 975,681.59 | 994,811.49 | 959,265.00 | 751,242.22 | 975,455.54 | 975,455.00 |
| 3810 - Investment Income | 23,017.60 | 14,561.92 | 23,994.00 | 6,174.93 | 8,705.76 | 10,000.00 |
| 3890 - Miscellaneous Income | 102,979.74 | 180,618.07 | 101,068.00 | 90,599.43 | 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** | **2,962,045.83** | **3,461,776.22** | **7,739,712.00** |
| **Revenue Total:** | **3,392,735.60** | **3,339,973.26** | **4,393,107.00** | **2,962,045.83** | **3,461,776.22** | **7,739,712.00** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 759,838.77 | 883,424.16 | 1,074,344.00 | 753,452.04 | 880,420.44 | 1,023,319.00 |
| 5000 - Contractual Services | 466,281.58 | 476,844.66 | 568,396.00 | 1,146,563.50 | 1,364,101.64 | 1,054,804.00 |
| 6000 - Commodities | 778,348.87 | 791,532.80 | 450,000.00 | 742,019.47 | 1,172,822.38 | 299,940.00 |
| 7000 - Debt Service | 121,254.22 | 104,163.72 | 439,872.00 | 170,441.34 | 275,195.52 | 439,871.92 |
| 8000 - Capital Outlay | 0.00 | 0.00 | 2,152,000.00 | 1,407,521.62 | 1,158,509.80 | 4,026,000.00 |
| 9000 - Other Expenditures | 936,480.74 | 1,076,225.19 | 363,486.00 | 290,857.85 | 348,663.00 | 762,824.00 |
| **Department: 00 - 00 Total:** | **3,062,204.18** | **3,332,190.53** | **5,048,098.00** | **4,510,855.82** | **5,199,712.78** | **7,606,758.92** |
| **Expense Total:** | **3,062,204.18** | **3,332,190.53** | **5,048,098.00** | **4,510,855.82** | **5,199,712.78** | **7,606,758.92** |
| **Fund: 51 - Water Surplus (Deficit):** | **330,531.42** | **7,782.73** | **-654,991.00** | **-1,548,809.99** | **-1,737,936.56** | **132,953.08** |

**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: 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 | 1,001.06 | 0.00 | 0.00 |
| 3710 - Residential Sales | 1,162,527.85 | 1,149,655.18 | 1,241,234.00 | 997,178.28 | 1,219,310.00 | 1,219,315.00 |
| 3712 - Commercial Sales | 1,081,633.92 | 1,208,891.82 | 1,120,792.00 | 1,164,774.50 | 1,384,081.94 | 1,387,136.00 |
| 3715 - Industrial Sales | 1,192,397.78 | 1,351,881.44 | 1,319,262.00 | 1,034,237.44 | 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 | 14,400.54 | 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 | 69,115.35 | 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** | **3,582,657.39** | **4,933,437.82** | **7,866,733.00** |
| **Revenue Total:** | **3,523,805.97** | **3,819,936.23** | **6,073,788.00** | **3,582,657.39** | **4,933,437.82** | **7,866,733.00** |
| **Expense** | | | | | | |
| **Department: 50 - 50** | | | | | | |
| 4000 - Personnel | 846,624.58 | 862,712.39 | 1,142,694.00 | 873,637.14 | 1,033,621.74 | 1,249,463.70 |
| 5000 - Contractual Services | 711,344.62 | 678,897.93 | 772,046.00 | 962,733.10 | 1,368,111.58 | 812,156.00 |
| 6000 - Commodities | 407,998.58 | 756,801.54 | 340,000.00 | 339,716.55 | 470,405.00 | 435,400.00 |
| 7000 - Debt Service | 6,436.83 | 115,407.80 | 314,312.00 | 188,382.17 | 333,641.10 | 316,967.20 |
| 8000 - Capital Outlay | 0.00 | 0.00 | 2,777,116.00 | 369,682.65 | 673,365.30 | 4,288,558.00 |
| 9000 - Other Expenditures | 1,303,603.64 | 1,799,627.59 | 939,588.00 | 865,223.08 | 587,373.30 | 799,161.00 |
| **Department: 50 - 50 Total:** | **3,276,008.25** | **4,213,447.25** | **6,285,756.00** | **3,599,374.69** | **4,466,518.02** | **7,901,705.90** |
| **Expense Total:** | **3,276,008.25** | **4,213,447.25** | **6,285,756.00** | **3,599,374.69** | **4,466,518.02** | **7,901,705.90** |
| **Fund: 52 - Water Reclamation Surplus (Deficit):** | **247,797.72** | **-393,511.02** | **-211,968.00** | **-16,717.30** | **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 | 247,272.03 | 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 | 22,085.97 | 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** | **726,311.02** | **821,897.00** | **927,719.00** |
| **Revenue Total:** | **1,430,081.56** | **743,961.42** | **698,041.00** | **726,311.02** | **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 | 256,174.88 | 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 | 135,918.78 | 862,000.00 | 1,027,922.00 |
| **Department: 00 - 00 Total:** | **477,931.19** | **591,409.96** | **2,100,754.00** | **901,629.16** | **1,873,244.00** | **1,665,870.00** |
| **Expense Total:** | **477,931.19** | **591,409.96** | **2,100,754.00** | **901,629.16** | **1,873,244.00** | **1,665,870.00** |
| **Fund: 53 - Solid Waste Surplus (Deficit):** | **952,150.37** | **152,551.46** | **-1,402,713.00** | **-175,318.14** | **-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 | 5,888.98 | 3,500.00 | 50,000.00 |
| 3710 - Residential Sales | 6,306,729.98 | 6,305,104.76 | 6,250,000.00 | 5,317,504.89 | 6,529,506.00 | 6,780,000.00 |
| 3712 - Commercial Sales | 5,083,158.73 | 4,780,365.43 | 4,750,000.00 | 3,853,635.52 | 4,971,701.00 | 4,850,000.00 |
| 3715 - Industrial Sales | 23,297,999.91 | 23,555,079.80 | 25,168,956.00 | 20,039,625.42 | 25,204,768.00 | 27,805,000.00 |
| 3718 - Street Lights | 139,297.15 | 1,921.53 | 2,300.00 | 1,469.53 | 1,960.00 | 2,100.00 |
| 3719 - Interdepartment Sales | 501,359.66 | 375,723.05 | 395,000.00 | 274,706.05 | 393,949.00 | 405,000.00 |
| 3792 - Other Service Charges | 12,900.00 | 33,325.00 | 0.00 | 33,259.00 | 13,000.00 | 12,500.00 |
| 3810 - Investment Income | 132,597.93 | 54,678.07 | 100,000.00 | 84,727.43 | 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 | 207,772.45 | 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 | 517,491.26 | 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** | **39,231,080.53** | **46,907,147.00** | **41,253,423.00** |
| **Revenue Total:** | **36,137,484.91** | **35,596,954.98** | **47,279,313.00** | **39,231,080.53** | **46,907,147.00** | **41,253,423.00** |
| **Expense** | | | | | | |
| **Department: 10 - Generation** | | | | | | |
| 4000 - Personnel | 586,250.78 | 537,401.25 | 448,631.00 | 401,858.11 | 525,238.00 | 541,108.00 |
| 5000 - Contractual Services | 279,988.01 | 185,256.32 | 597,666.00 | 85,981.42 | 241,503.00 | 431,250.00 |
| 6000 - Commodities | 728,376.07 | 1,026,688.12 | 395,000.00 | 728,165.07 | 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** | **1,216,333.81** | **1,509,263.00** | **1,769,508.00** |
| **Department: 60 - Distribution** | | | | | | |
| 4000 - Personnel | 912,336.16 | 802,705.37 | 1,036,817.00 | 1,017,191.47 | 1,198,392.00 | 1,236,725.00 |
| 5000 - Contractual Services | 1,355,290.79 | 1,765,093.25 | 762,703.00 | 834,182.44 | 994,087.00 | 746,500.00 |
| 6000 - Commodities | 718,312.13 | 532,721.19 | 580,000.00 | 519,106.50 | 702,185.00 | 680,500.00 |
| 8000 - Capital Outlay | 0.00 | 1,036,658.87 | 6,215,000.00 | 11,658,558.79 | 9,805,000.00 | 6,613,833.00 |
| 9000 - Other Expenditures | 2,011,353.00 | 2,147,590.24 | 0.00 | 12,236.82 | 11,236.00 | 0.00 |
| **Department: 60 - Distribution Total:** | **4,997,292.08** | **6,284,768.92** | **8,594,520.00** | **14,041,276.02** | **12,710,900.00** | **9,277,558.00** |
| **Department: 70 - Customer Service** | | | | | | |
| 4000 - Personnel | 180,323.77 | 274,073.78 | 380,620.00 | 284,969.28 | 380,244.36 | 321,280.00 |
| 5000 - Contractual Services | 252,660.43 | 246,120.16 | 307,434.00 | 191,255.31 | 291,853.00 | 282,250.00 |
| 6000 - Commodities | 13,313.82 | 17,099.28 | 27,000.00 | 13,421.01 | 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 | 41,666.70 | 60,000.00 | 61,000.00 |
| **Department: 70 - Customer Service Total:** | **527,521.70** | **607,307.67** | **786,054.00** | **536,092.68** | **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 | 639,403.90 | 824,768.00 | 1,143,148.00 |
| 5000 - Contractual Services | 23,130,484.34 | 23,484,587.05 | 23,237,796.00 | 18,693,517.52 | 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 | 1,816,866.34 | 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 | 2,516,041.85 | 2,996,414.00 | 3,219,697.00 |
| **Department: 90 - Administration Total:** | **25,135,909.54** | **25,921,593.54** | **28,534,247.00** | **23,705,965.09** | **29,420,087.00** | **34,208,895.00** |
| **Expense Total:** | **32,717,677.05** | **34,975,710.82** | **39,363,618.00** | **39,499,667.60** | **44,413,347.36** | **45,971,491.00** |
| **Fund: 54 - Electric Surplus (Deficit):** | **3,419,807.86** | **621,244.16** | **7,915,695.00** | **-268,587.07** | **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 | 1,690.54 | 1,451.74 | 2,500.00 |
| 3820 - Leases | 1,274,520.75 | 1,159,173.00 | 1,220,000.00 | 905,907.91 | 1,088,611.80 | 1,140,000.00 |
| 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** | **1,108,808.53** | **1,290,063.54** | **1,142,500.00** |
| **Department: 32 - Communications** | | | | | | |
| 3530 - Penalties | 465.97 | 0.00 | 0.00 | 81.83 | 0.00 | 0.00 |
| 3730 - Advanced Communication Services | 245,636.38 | 280,585.71 | 249,500.00 | 238,427.92 | 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** | **238,827.25** | **302,858.20** | **274,000.00** |
| **Revenue Total:** | **1,525,361.07** | **1,441,936.00** | **1,472,400.00** | **1,347,635.78** | **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 | 509,191.27 | 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 | 381,842.10 | 364,825.00 | 368,300.00 |
| 8000 - Capital Outlay | 27,059.38 | 4,777.67 | 90,000.00 | 25,431.69 | 30,000.00 | 40,000.00 |
| 9000 - Other Expenditures | 168,314.00 | 166,836.26 | 27,185.00 | 22,654.20 | 27,185.04 | 52,585.00 |
| **Department: 00 - 00 Total:** | **738,587.70** | **666,718.18** | **1,145,398.00** | **943,665.67** | **1,058,908.24** | **1,228,686.00** |
| **Department: 32 - Communications** | | | | | | |
| 4000 - Personnel | 67,028.73 | 29,126.47 | 85,068.00 | 68,613.23 | 73,180.20 | 155,695.00 |
| 5000 - Contractual Services | 7,902.54 | 17,943.23 | 125,950.00 | 103,967.30 | 121,105.06 | 136,050.00 |
| 6000 - Commodities | 9,472.17 | 20,493.11 | 11,600.00 | 2,145.85 | 2,496.76 | 16,700.00 |
| 8000 - Capital Outlay | 74.96 | 1,809.37 | 255,000.00 | 187,215.79 | 106,428.46 | 100,000.00 |
| 9000 - Other Expenditures | 47,230.28 | 154,086.54 | 1,000.00 | 156.39 | 0.00 | 1,500.00 |
| **Department: 32 - Communications Total:** | **131,708.68** | **223,458.72** | **478,618.00** | **362,098.56** | **303,210.48** | **409,945.00** |
| **Expense Total:** | **870,296.38** | **890,176.90** | **1,624,016.00** | **1,305,764.23** | **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** | **41,871.55** | **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 | 606.47 | 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 | 987,641.70 | 1,185,170.00 | 1,072,450.00 |
| **Department: 40 - 40 Total:** | **525,586.92** | **525,587.01** | **1,185,170.00** | **988,248.17** | **1,185,170.00** | **1,072,450.00** |
| **Revenue Total:** | **525,586.92** | **525,587.01** | **1,185,170.00** | **988,248.17** | **1,185,170.00** | **1,072,450.00** |
| **Expense** | | | | | | |
| **Department: 40 - 40** | | | | | | |
| 4000 - Personnel | 216,613.18 | 263,172.30 | 469,419.00 | 295,021.51 | 309,257.02 | 349,200.00 |
| 5000 - Contractual Services | 186,009.52 | 270,952.50 | 517,600.00 | 317,349.52 | 465,902.68 | 590,750.00 |
| 6000 - Commodities | 38,360.08 | 67,193.76 | 60,500.00 | 3,231.48 | 5,907.84 | 95,000.00 |
| 8000 - Capital Outlay | 2,075.98 | 7,586.18 | 148,000.00 | 34,359.44 | 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** | **649,961.95** | **831,067.54** | **1,172,450.00** |
| **Expense Total:** | **447,927.76** | **613,772.79** | **1,195,519.00** | **649,961.95** | **831,067.54** | **1,172,450.00** |
| **Fund: 56 - Network Administration Surplus (Deficit):** | **77,659.16** | **-88,185.78** | **-10,349.00** | **338,286.22** | **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 | 58,923.98 | 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 | 311,783.34 | 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 | 115,574.90 | 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 | 50,000.00 | 100,000.00 | 77,000.00 |
| **Department: 00 - 00 Total:** | **542,386.16** | **545,614.78** | **604,269.00** | **805,031.48** | **862,347.00** | **2,178,761.00** |
| **Revenue Total:** | **542,386.16** | **545,614.78** | **604,269.00** | **805,031.48** | **862,347.00** | **2,178,761.00** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 133,438.42 | 141,239.47 | 158,399.00 | 128,815.72 | 158,899.00 | 160,098.00 |
| 5000 - Contractual Services | 57,231.00 | 63,898.14 | 57,050.00 | 68,534.28 | 68,000.00 | 62,150.00 |
| 6000 - Commodities | 109,799.36 | 200,711.19 | 175,750.00 | 269,419.85 | 287,000.00 | 241,750.00 |
| 7000 - Debt Service | 17,105.00 | 17,003.76 | 62,069.00 | 15,754.38 | 62,069.00 | 730,644.00 |
| 8000 - Capital Outlay | 1,149.98 | 1,071.59 | 101,000.00 | 190,070.03 | 192,000.00 | 985,000.00 |
| 9000 - Other Expenditures | 170,364.00 | 165,725.37 | 2,000.00 | 4,041.33 | 1,000.00 | 2,000.00 |
| **Department: 00 - 00 Total:** | **489,087.76** | **589,649.52** | **556,268.00** | **676,635.59** | **768,968.00** | **2,181,642.00** |
| **Expense Total:** | **489,087.76** | **589,649.52** | **556,268.00** | **676,635.59** | **768,968.00** | **2,181,642.00** |
| **Fund: 57 - Airport Surplus (Deficit):** | **53,298.40** | **-44,034.74** | **48,001.00** | **128,395.89** | **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 | 682,458.50 | 1,000,000.00 | 1,000,000.00 |
| 3810 - Investment Income | 10,897.42 | 6,994.27 | 5,000.00 | 6,463.99 | 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** | **828,966.49** | **2,013,062.00** | **1,013,062.00** |
| **Revenue Total:** | **1,180,004.00** | **1,537,714.27** | **2,013,062.00** | **828,966.49** | **2,013,062.00** | **1,013,062.00** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 4,654.30 | 176,029.39 | 190,860.00 | 150,752.15 | 190,860.00 | 191,364.00 |
| 5000 - Contractual Services | 183,961.55 | 186,977.24 | 318,129.00 | 114,962.35 | 214,828.00 | 375,311.00 |
| 6000 - Commodities | 0.00 | 0.00 | 0.00 | 41.16 | 41.00 | 0.00 |
| 7000 - Debt Service | 0.00 | 0.00 | 0.00 | 175,723.60 | 164,938.00 | 164,938.00 |
| 8000 - Capital Outlay | 0.00 | 1,102,013.93 | 1,700,000.00 | 10,065.15 | 1,166,000.00 | 400,000.00 |
| 9000 - Other Expenditures | 504,549.12 | 348,028.08 | 365,651.00 | 321,443.40 | 405,651.00 | 377,703.00 |
| **Department: 00 - 00 Total:** | **693,164.97** | **1,813,048.64** | **2,574,640.00** | **772,987.81** | **2,142,318.00** | **1,509,316.00** |
| **Expense Total:** | **693,164.97** | **1,813,048.64** | **2,574,640.00** | **772,987.81** | **2,142,318.00** | **1,509,316.00** |
| **Fund: 58 - Railroad Surplus (Deficit):** | **486,839.03** | **-275,334.37** | **-561,578.00** | **55,978.68** | **-129,256.00** | **-496,254.00** |

## 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: 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 | 62,500.00 | 37,500.00 | 60,000.00 |
| 3990 - Interfund Transfers | 75,000.00 | 75,000.00 | 75,000.00 | 62,500.00 | 37,500.00 | 60,000.00 |
| **Department: 00 - 00 Total:** | **343,714.99** | **398,048.92** | **376,800.00** | **361,630.27** | **305,073.00** | **355,800.00** |
| **Revenue Total:** | **343,714.99** | **398,048.92** | **376,800.00** | **361,630.27** | **305,073.00** | **355,800.00** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 119,746.28 | 121,425.93 | 126,293.00 | 98,892.23 | 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 | 106,835.23 | 106,640.00 | 9,000.00 |
| **Department: 00 - 00 Total:** | **124,169.87** | **164,850.43** | **161,293.00** | **210,703.50** | **237,909.00** | **136,930.00** |
| **Department: 20 - Grounds** | | | | | | |
| 4000 - Personnel | 20,138.52 | 18,764.50 | 37,000.00 | 27,579.00 | 37,000.00 | 37,000.00 |
| 5000 - Contractual Services | 14,057.03 | 18,905.34 | 21,500.00 | 22,982.65 | 19,000.00 | 21,500.00 |
| 6000 - Commodities | 23,211.05 | 26,549.85 | 38,000.00 | 34,313.97 | 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** | **84,875.62** | **98,973.00** | **96,500.00** |
| **Department: 31 - Pro Shop** | | | | | | |
| 4000 - Personnel | 38,137.63 | 51,262.50 | 45,000.00 | 45,273.00 | 45,000.00 | 45,000.00 |
| 5000 - Contractual Services | 46,857.73 | 43,246.88 | 49,100.00 | 44,154.58 | 48,950.00 | 49,000.00 |
| 6000 - Commodities | 10,623.13 | 15,155.22 | 15,750.00 | 10,147.43 | 15,750.00 | 15,750.00 |
| 9000 - Other Expenditures | 9,889.39 | 10,172.84 | 9,000.00 | 11,506.08 | 9,000.00 | 9,000.00 |
| **Department: 31 - Pro Shop Total:** | **105,507.88** | **119,837.44** | **118,850.00** | **111,081.09** | **118,700.00** | **118,750.00** |
| **Expense Total:** | **287,151.33** | **348,857.34** | **376,643.00** | **406,660.21** | **455,582.00** | **352,180.00** |
| **Fund: 59 - Golf Course Surplus (Deficit):** | **56,563.66** | **49,191.58** | **157.00** | **-45,029.94** | **-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 | 1,629.74 | 2,000.00 | 2,000.00 |
| 3990 - Interfund Transfers | 1,343,700.04 | 1,404,990.00 | 1,640,144.00 | 1,200,120.10 | 1,440,144.00 | 1,819,698.00 |
| **Department: 00 - 00 Total:** | **1,368,980.79** | **1,407,154.40** | **1,642,244.00** | **1,201,768.76** | **1,442,194.00** | **1,821,798.00** |
| **Revenue Total:** | **1,368,980.79** | **1,407,154.40** | **1,642,244.00** | **1,201,768.76** | **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 | 843,631.26 | 1,054,525.00 | 1,207,100.00 |
| 5000 - Contractual Services | 80,793.56 | 104,271.84 | 117,350.00 | 61,328.95 | 85,500.00 | 104,048.00 |
| 6000 - Commodities | 20,976.76 | 30,961.95 | 26,400.00 | 21,067.84 | 23,000.00 | 91,700.00 |
| 8000 - Capital Outlay | 12,263.14 | 270,150.79 | 303,405.00 | 289,709.67 | 254,500.00 | 364,000.00 |
| 9000 - Other Expenditures | 6,381.10 | 14,369.65 | 53,300.00 | 52,776.10 | 53,300.00 | 54,950.00 |
| **Department: 00 - 00 Total:** | **1,330,037.16** | **1,444,597.85** | **1,555,853.00** | **1,268,513.82** | **1,470,825.00** | **1,821,798.00** |
| **Expense Total:** | **1,330,037.16** | **1,444,597.85** | **1,555,853.00** | **1,268,513.82** | **1,470,825.00** | **1,821,798.00** |
| **Fund: 64 - Administrative Services Surplus (Deficit):** | **38,943.63** | **-37,443.45** | **86,391.00** | **-66,745.06** | **-28,631.00** | **0.00** |
| **Report Surplus (Deficit):** | **6,960,834.88** | **1,690,895.89** | **546,916.00** | **-122,641.82** | **1,765,538.81** | **-12,028,920.10** |

# 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 | 1,368,046.17 | 1,258,604.29 | -1,297,046.28 |
| 11 - Audit | 223.17 | 3,674.44 | 2,005.00 | 1,709.30 | 2,900.00 | 0.00 |
| 12 - Insurance | -2,574.43 | -43,805.52 | -29,544.00 | 57,474.94 | 16,600.00 | -10,900.00 |
| 13 - Illinois Municipal Fund | 11,667.65 | 14,635.92 | 5,272.00 | 45,739.35 | 10,372.00 | 5,452.00 |
| 14 - Social Security | -23,456.37 | -3,939.68 | 25,344.00 | 57,057.33 | 20,100.00 | 13,100.00 |
| 15 - Ambulance | -632,238.83 | 159,848.49 | 130,127.00 | 424,598.64 | 457,964.00 | -176,873.00 |
| 17 - Motor Fuel Tax | -579,115.44 | 671,061.70 | -370,179.00 | 500,871.37 | 371,731.00 | -996,500.00 |
| 18 - Utility Tax | 465,722.14 | 490,250.60 | -1,200,000.00 | -98,601.88 | 39,000.00 | -1,741,000.00 |
| 19 - Hotel-Motel Tax | -31,504.70 | 74,362.16 | 13,300.00 | 190,586.29 | 182,250.00 | -68,200.00 |
| 20 - Sales Tax | -292,058.73 | -30,320.09 | -720,000.00 | -679,394.62 | -696,906.00 | -435,000.00 |
| 21 - Lighthouse Pointe TIF | 227,262.97 | 358,355.19 | -393,273.00 | -175,070.44 | -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 | 101,026.40 | -23,380.00 | -149,949.00 |
| 24 - Overweight Truck Permit | 52,736.57 | 37,726.47 | -144,500.00 | -150,004.27 | -147,700.00 | -52,500.00 |
| 25 - Northern Gateway TIF | 6,636.07 | 25,942.29 | 59,862.00 | 84,172.42 | 60,404.00 | 59,812.00 |
| 36 - Capital Improvement | -3,470,934.14 | -1,732,885.30 | -687,250.00 | -278,792.15 | 26,569.00 | -438,168.00 |
| 37 - Stormwater | 1,882.15 | -11,127.39 | -145,300.00 | 113.64 | -132,800.00 | -29,300.00 |
| 51 - Water | 330,531.42 | 7,782.73 | -654,991.00 | -1,548,809.99 | -1,737,936.56 | 132,953.08 |
| 52 - Water Reclamation | 247,797.72 | -393,511.02 | -211,968.00 | -16,717.30 | 466,919.80 | -34,972.90 |
| 53 - Solid Waste | 952,150.37 | 152,551.46 | -1,402,713.00 | -175,318.14 | -1,051,347.00 | -738,151.00 |
| 54 - Electric | 3,419,807.86 | 621,244.16 | 7,915,695.00 | -268,587.07 | 2,493,799.64 | -4,718,068.00 |
| 55 - Tech Center/Advance Communications | 655,064.69 | 551,759.10 | -151,616.00 | 41,871.55 | 230,803.02 | -222,131.00 |
| 56 - Network Administration | 77,659.16 | -88,185.78 | -10,349.00 | 338,286.22 | 354,102.46 | -100,000.00 |
| 57 - Airport | 53,298.40 | -44,034.74 | 48,001.00 | 128,395.89 | 93,379.00 | -2,881.00 |
| 58 - Railroad | 486,839.03 | -275,334.37 | -561,578.00 | 55,978.68 | -129,256.00 | -496,254.00 |
| 59 - Golf Course | 56,563.66 | 49,191.58 | 157.00 | -45,029.94 | -150,509.00 | 3,620.00 |
| 64 - Administrative Services | 38,943.63 | -37,443.45 | 86,391.00 | -66,745.06 | -28,631.00 | 0.00 |
| **Report Surplus (Deficit):** | **6,960,834.88** | **1,690,895.89** | **546,916.00** | **-122,641.82** | **1,765,538.81** | **-12,028,920.10** |

**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.