

Budget Summary



**Fiscal Year End
12/31/2023**

Fund Number	Fund	Revenue	Operating Expenditures	Planned Use of Reserves	Depreciation/ Opeb Expense	Total Expenditures	Revenues in Excess of Expenditures
General Fund							
010	General	\$17,800,770	\$15,572,155			\$15,572,155	\$2,228,615
015	Fed Drug	\$5,000	\$0			\$0	\$5,000
020	Departmental Projects	\$12,200	\$2,500			\$2,500	\$9,700
022	Seizures	\$0	\$0			\$0	\$0
Total General Fund		\$17,817,970	\$15,574,655	\$0	\$0	\$15,574,655	\$2,243,315
Special Revenue Funds							
025	NHR	\$684,980	\$688,265	(\$3,285)		\$684,980	\$0
030	Library	\$924,580	\$912,600			\$912,600	\$11,980
031	Library Capital Improvement	\$0	\$0			\$0	\$0
032	Library Foundation	\$0	\$0			\$0	\$0
033	Library	\$61,215	\$61,000			\$61,000	\$215
039	Riverfront TIF	\$0	\$0			\$0	\$0
040	Strike It TIF	\$985	\$985			\$985	\$0
042	Downtown TIF	\$110,100	\$110,100			\$110,100	\$0
043	GRIP	\$0	\$0			\$0	\$0
044	Port of Call TIF	\$1,042,000	\$934,805			\$934,805	\$107,195
045	EM Glass TIF	\$135,000	\$135,000			\$135,000	\$0
046	Kennedy Dr TIF	\$350,000	\$615			\$615	\$349,385
047	Gateway TIF	\$0	\$0			\$0	\$0
050	Garbage	\$1,006,750	\$1,157,620	(\$150,870)		\$1,006,750	\$0
060	Hotel Motel	\$235,000	\$132,670			\$132,670	\$102,330
065	SSA	\$60,000	\$60,000			\$60,000	\$0
075	Pool	\$317,400	\$313,220			\$313,220	\$4,180
077	Swim Entry	\$0	\$0			\$0	\$0
080	Mun Bond Pool	\$0	\$0			\$0	\$0
090	Econ Dev	\$1,355	\$83,840			\$83,840	(\$82,485)
095	Library Grant	\$0	\$0			\$0	\$0
100	MFT	\$820,300	\$1,145,000	(\$324,700)		\$820,300	\$0
Total Special Revenue		\$5,749,665	\$5,735,720	(\$478,855)	\$0	\$5,256,865	\$492,800
Internal Service Fund							
150	Motor Pool	\$1,200,075	\$1,385,090	(\$185,015)	\$0	\$1,200,075	\$0
650	Risk Management	\$653,025	\$650,670			\$650,670	\$2,355
652	IT Chargebacks	\$251,650	\$227,100			\$227,100	\$24,550
Total Internal Service Fund		\$2,104,750	\$2,262,860	(\$185,015)	\$0	\$2,077,845	\$26,905
Enterprise Funds							
200	Water Fund	\$6,156,115	\$6,628,245	(\$792,700)	\$320,570	\$6,156,115	\$0
250	Sewer Fund	\$6,057,695	\$7,327,740	(\$1,304,270)	\$1,338,490	\$7,361,960	(\$1,304,265)
300	Drainage	\$854,000	\$1,039,320		\$93,000	\$1,132,320	(\$278,320)
310	EM Loan	\$1,500	\$0			\$0	\$1,500
320	HUD	\$520	\$25,190	(\$24,670)		\$520	\$0
Total Enterprise Funds		\$13,069,830	\$15,020,495	(\$2,121,640)	\$1,752,060	\$14,650,915	(\$1,581,085)
Capital Improvement Fund							
400	Parks Cap Impr	\$0	\$0			\$0	\$0
Total Capital Improvement Fund		\$0	\$0	\$0	\$0	\$0	\$0
Trust Funds							
500	Trust Fund Fire	\$429,425	\$429,425			\$429,425	\$0
510	Trust Fund Police	\$312,840	\$312,840			\$312,840	\$0
Total Trust Fund		\$742,265	\$742,265	\$0	\$0	\$742,265	\$0
Debt Service							
520	Pension Obl Bond	\$2,962,355	\$2,962,355			\$2,962,355	\$0
525	GO Bond	\$270,000	\$101,600			\$101,600	\$168,400
Total Debt Service Fund		\$3,232,355	\$3,063,955	\$0	\$0	\$3,063,955	\$168,400
Health							
700	Health Ins. Services	\$2,500	\$0			\$0	\$2,500
710	Health Insurance	\$4,128,228	\$4,120,228			\$4,120,228	\$8,000
715	Employee Health Ins	\$22,000	\$22,000			\$22,000	\$0
Total Health Fund		\$4,152,728	\$4,142,228	\$0	\$0	\$4,142,228	\$10,500

City wide Totals	\$46,869,563	\$46,542,178	(\$2,785,510)	\$1,752,060	\$45,508,728	\$1,360,835
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Summary	Revenue	Operating Expenditures	Planned Use of Reserves	Depreciation/ Opeb Expense	Total Expenditures	Revenues in Excess of Expenditures
	General Fund	\$17,817,970	\$15,574,655	\$0	\$0	\$15,574,655
Special Revenue Funds	\$5,749,665	\$5,735,720	(\$478,855)	\$0	\$5,256,865	\$492,800
Internal Service Fund	\$2,104,750	\$2,262,860	(\$185,015)	\$0	\$2,077,845	\$26,905
Enterprise Funds	\$13,069,830	\$15,020,495	(\$2,121,640)	\$1,752,060	\$14,650,915	(\$1,581,085)
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
Trust Funds	\$742,265	\$742,265	\$0	\$0	\$742,265	\$0
Debt Service	\$3,232,355	\$3,063,955	\$0	\$0	\$3,063,955	\$168,400
Health	\$4,152,728	\$4,142,228	\$0	\$0	\$4,142,228	\$10,500
	\$46,869,563	\$46,542,178	(\$2,785,510)	\$1,752,060	\$45,508,728	\$1,360,835

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
GENERAL									
TAXES									
010-310-1110.00	CTY.TREAS. (PROPERTY TAX)	3,716,704.35	3,742,317.26	3,555,326.48	2,553,012.87	2,932,315.00	2,785,980.00	2,813,840.00	2,841,980.00
010-310-1120.00	ILL. ST. REPLACEMENT TAX	889,693.40	1,370,009.37	2,677,240.84	3,572,101.67	1,277,070.00	3,370,830.00	2,700,000.00	2,500,000.00
010-310-1510.00	INCOME TAX	2,285,567.12	2,345,784.80	2,879,704.86	3,068,617.75	2,600,000.00	3,300,000.00	3,000,000.00	2,900,000.00
010-310-1610.00	UTILITY TAX	1,207,857.70	1,132,627.19	1,228,462.73	1,206,955.36	1,295,000.00	1,655,975.00	1,673,365.00	1,690,935.00
010-310-1630.00	BUSINESS DISTRICT TAX (BEND)	3,311.46	.00	21,966.78	29,382.18	16,740.00	35,000.00	27,650.00	28,205.00
010-310-1640.00	AMUSEMENT TAX	29,686.15	8,447.11	26,043.12	42,810.30	23,910.00	52,115.00	53,155.00	54,220.00
010-310-1710.00	VIDEO GAMING TAX	220,381.99	191,390.25	373,483.64	381,389.20	336,120.00	400,000.00	405,000.00	410,000.00
010-310-1900.00	FIRE PENSION TAXES	.00	734,941.51	1,018,157.64	.00	.00	.00	.00	.00
010-310-2000.00	POLICE PENSION TAXES	.00	1,012,481.23	1,070,847.21	.00	.00	.00	.00	.00
Total TAXES:		8,353,202.17	10,537,998.72	12,851,233.30	10,854,269.33	8,481,155.00	11,599,900.00	10,673,010.00	10,425,340.00
LIC & PERMITS									
010-311-2110.00	ALCOHOLIC BEVERAGE LIC./FINES	65,426.60	54,083.33	83,762.50	10,770.00	63,700.00	67,180.00	67,180.00	67,180.00
010-311-2112.00	ONE-DAY ALCOHOLIC BEV.LICENSES	500.00	50.00	75.00	175.00	500.00	210.00	210.00	210.00
010-311-2120.00	FOOD LICENSES	43,631.25	36,995.50	59,643.83	15,607.50	38,220.00	44,955.00	44,955.00	44,955.00
010-311-2121.00	TEMPORARY FOOD LICENSES	3,445.00	1,022.50	1,380.00	3,466.00	1,200.00	3,500.00	1,200.00	1,200.00
010-311-2130.00	TOBACCO LICENSE	2,400.00	2,300.00	2,400.00	2,500.00	2,400.00	2,365.00	2,365.00	2,365.00
010-311-2140.00	MISC. LICENSES	1,687.50	1,829.00	1,903.00	1,211.00	1,600.00	1,775.00	1,775.00	1,775.00
010-311-2150.00	UTILITY ACCOMMODATION PERMIT	3,360.00	2,800.00	7,530.00	5,600.00	6,585.00	5,640.00	5,640.00	5,640.00
010-311-2160.00	ELECTRIC LICENSES	75.00	25.00	150.00	.00	100.00	90.00	90.00	90.00
010-311-2162.00	CONTRACTORS REGISTRATION	21,245.00	19,860.00	28,275.00	11,040.00	25,815.00	24,650.00	24,650.00	24,650.00
010-311-2162.08	CONTRACTOR'S REG.-CARBON CLIFF	5,220.00	4,620.00	5,340.00	2,580.00	4,525.00	4,830.00	4,830.00	4,830.00
010-311-2163.00	SOLICITOR'S PERMITS	380.00	25.00	.00	.00	25.00	15.00	15.00	15.00
010-311-2170.00	SPECIAL EVENT LICENSE	1,250.00	100.00	525.00	300.00	615.00	415.00	415.00	415.00
010-311-2180.00	VIDEO GAMING LICENSE	3,900.00	2,887.50	5,675.00	575.00	2,700.00	3,755.00	3,755.00	3,755.00
010-311-2200.00	QCEZ FEES	.00	.00	20,450.00	19,350.00	20,000.00	20,000.00	20,000.00	20,000.00
010-311-2210.00	INSPECTION FEES	.00	804.00	.00	.00	.00	.00	.00	.00
010-311-2212.00	PLUMBING PERMITS	8,676.00	8,233.00	12,560.00	12,501.00	10,795.00	10,530.00	10,530.00	10,530.00
010-311-2212.08	PLUMBING PERMITS-CARBON CLIFF	335.00	590.00	370.00	642.00	420.00	460.00	460.00	460.00
010-311-2213.00	BUILDING PERMITS	79,531.00	130,236.00	152,218.00	190,011.00	137,200.00	190,000.00	139,885.00	139,885.00
010-311-2213.08	BUILDING PERMITS-CARBON CLIFF	3,995.00	7,012.00	3,293.00	7,292.00	3,260.00	4,520.00	4,520.00	4,520.00
010-311-2214.00	HEATING PERMITS	12,469.31	11,325.00	21,407.00	11,760.90	19,010.00	17,245.00	17,245.00	17,245.00
010-311-2214.08	HEATING PERMITS-CARBON CLIFF	512.00	370.00	778.84	665.00	750.00	635.00	635.00	635.00
010-311-2215.00	ELECTRICAL PERMITS	7,778.50	17,298.61	14,756.65	20,715.39	15,000.00	15,685.00	15,685.00	15,685.00
010-311-2215.08	ELECTRICAL PERMIT-CARBON CLIFF	756.00	1,506.27	1,089.00	1,241.00	1,000.00	1,200.00	1,200.00	1,200.00
010-311-2216.08	FIRE PERMITS	180.00	631.00	110.00	1,534.00	190.00	310.00	310.00	310.00
010-311-2309.08	MISC PERMITS	262.00	.00	250.00	25.00	250.00	165.00	165.00	165.00
010-311-2310.08	MISC PERMITS -- CARBON CLIFF	.00	.00	.00	250.00	.00	.00	.00	.00
010-311-2311.00	DIRECT ALARM PERMITS	150.00	50.00	.00	.00	25.00	25.00	25.00	25.00
Total LIC & PERMITS:		267,165.16	304,653.71	423,941.82	319,811.79	355,885.00	420,155.00	367,740.00	367,740.00
CHARGES FOR SERVICES									
010-312-2313.10	DEMOLITION PERMITS	725.00	325.00	10,400.00	860.00	250.00	300.00	300.00	300.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
010-312-3410.00	STATE TRAFFIC LIGHT REIMBURSE.	26,116.24	54,343.01	20,937.32	17,200.47	53,900.00	50,000.00	50,000.00	50,000.00
010-312-3473.00	PARADE ENTRY FEES	2,255.00	.00	1,525.00	2,055.00	1,600.00	2,100.00	2,100.00	2,100.00
010-312-3475.00	SHELTER RESERVATION FEES	4,600.00	1,960.00	5,800.00	4,740.00	4,600.00	4,600.00	4,700.00	4,800.00
010-312-3476.00	FIELD RENTAL FEES	19,065.00	10,515.00	36,805.00	34,920.00	25,000.00	30,000.00	25,000.00	25,000.00
010-312-3477.00	LEAGUE FEES	2,000.00	.00	.00	.00	2,000.00	.00	.00	.00
010-312-3479.00	CONCESSION FEES	86,982.25	28,027.00	71,327.18	57,570.40	82,000.00	83,000.00	84,000.00	85,000.00
010-312-3810.00	REFUNDS & REBATES	.00	.00	.00	461.50	.00	.00	.00	.00
010-312-3811.00	ARPA MONIES	.00	.00	4,500.00	11,510.63	1,403,285.00	.00	.00	.00
010-312-3814.00	GRANTS & REIMBURSEMENTS	.00	.00	.00	360.00	.00	.00	.00	.00
010-312-3821.00	RURAL FIRE DIST. PAYMENTS	45,798.00	155,000.00	106,000.00	.00	50,000.00	105,000.00	105,000.00	105,000.00
010-312-3823.00	INCENTIVE PROCEEDS	3,500.00	.00	7,000.00	.00	.00	.00	.00	.00
010-312-3910.00	TRANSFER FROM OTHER FDS.	8,904.48	.00	100,000.00	150,000.00	150,000.00	.00	.00	.00
010-312-4010.00	CURB CUTS	1,430.00	1,875.00	1,325.00	1,175.00	1,200.00	1,400.00	1,500.00	1,600.00
010-312-4012.00	PROSECUTORS FEES	256.74	214.31	7.00	.00	250.00	250.00	250.00	250.00
010-312-4013.00	ADMINISTRATION COSTS	1,200.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	1,200.00	1,200.00
010-312-4017.00	SIDEWALK REPAIR RECEIPTS	519.00	2,545.00	5,430.00	5,899.88	5,390.00	5,000.00	5,100.00	5,200.00
010-312-4140.00	REPORTS/XEROX COPIES	75.00	25.00	87.40	75.00	35.00	35.00	40.00	45.00
010-312-4141.00	BOOKS, MAPS, FILING FEES	25.00	50.00	.00	200.00	.00	.00	.00	.00
010-312-4211.00	TRAINING FEES	159.75	128.25	117.00	114.75	150.00	150.00	150.00	150.00
010-312-4431.00	LANDFILL HOST FEES	137,205.12	143,997.83	136,644.48	100,256.77	160,245.00	100,000.00	100,000.00	100,000.00
010-312-4510.00	WEED CUTTING PAYMENTS	2,712.00	3,042.25	5,342.20	8,952.00	3,000.00	10,000.00	5,200.00	5,400.00
010-312-6201.00	FLORENCE ALDRIDGE CENTER RENT	27,288.12	27,288.12	.00	.00	.00	.00	.00	.00
010-312-6210.00	RENTALS	.00	.00	100.00	50.00	500.00	100.00	100.00	100.00
010-312-6211.00	VENDOR SET UP FEES	500.00	.00	550.00	750.00	550.00	750.00	750.00	750.00
010-312-9000.00	FOREIGN FIRE REIMB FOR EXPENSE	34,756.71	31,545.65	36,583.15	12,517.46	34,000.00	37,000.00	37,000.00	37,000.00
010-312-9000.02	SOCCER CLUB/UTILITIES	1,004.71	689.63	805.15	896.88	855.00	855.00	855.00	855.00
010-312-9330.00	BOND PROCEEDS	.00	.00	41,105,000.00	.00	.00	.00	.00	.00
010-312-9510.00	INSTALLMNT CNTRCT PROCEED REV	.00	130,126.00	.00	.00	.00	.00	.00	.00
010-312-9602.00	RECREATION & CULTURE FD/CITY O	66,000.00	66,000.00	66,000.00	.00	66,000.00	66,000.00	66,000.00	66,000.00
Total CHARGES FOR SERVICES:		473,078.12	658,897.05	41,723,485.88	410,565.74	2,046,010.00	497,740.00	489,245.00	490,750.00
FINES & FORFEITURES									
010-313-4110.00	ABANDONED VEHICLES	400.00	825.00	300.00	525.00	300.00	300.00	300.00	300.00
010-313-4111.00	COURT SUPERVISION FEES	2,265.09	260.77	220.00	195.08	750.00	220.00	220.00	220.00
010-313-4113.00	PARKING RECEIPTS	9,560.00	7,810.00	4,265.00	4,025.00	7,800.00	4,200.00	4,250.00	4,275.00
010-313-4114.00	LOCAL ST.VALUES/R.I.CTY.CT.	1,524.80	189.28	511.86	522.22	300.00	300.00	300.00	300.00
010-313-4115.00	CIRCUIT COURT FINES	63,790.59	37,592.82	32,508.26	25,747.04	50,000.00	33,000.00	33,500.00	34,000.00
010-313-4117.00	FALSE ALARM PENALTY CHARGES	.00	.00	.00	20.00	.00	.00	.00	.00
010-313-4118.00	FINGERPRINTING	411.00	68.50	34.25	.00	35.00	35.00	35.00	35.00
010-313-4125.00	PD CORA REVENUE	76,863.77	32,611.90	32,800.00	45,500.00	45,000.00	45,000.00	45,000.00	45,000.00
010-313-4130.00	ELUDE ADMIN FEE	2,000.00	.00	.00	.00	750.00	.00	.00	.00
010-313-4132.00	ARREST AGENCY FEE/VEH REPLCMN	4,255.00	8,698.00	15,865.50	14,163.00	13,720.00	13,750.00	13,800.00	13,850.00
010-313-4140.00	REPORT COPY RECEIPTS	4,576.69	2,900.00	3,410.00	3,395.00	3,000.00	3,000.00	3,000.00	3,000.00
010-313-4210.00	SEX OFFENDER REGISTRATION	1,225.00	1,290.00	1,100.00	1,200.00	1,300.00	1,300.00	1,300.00	1,300.00
010-313-4211.00	SPECIAL POLICE SERVICES	639.20	510.00	70.00	465.00	600.00	450.00	475.00	500.00
010-313-4220.00	PART TIME JOBS/OT	90,995.00	36,335.00	58,283.75	67,934.25	55,000.00	65,000.00	65,000.00	65,000.00
010-313-5110.00	FINES (MUNICIPAL)	8,214.00	2,255.38	925.00	1,300.00	3,500.00	3,500.00	3,500.00	3,500.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
010-313-5201.00	FORFEITURES/STATE	12,844.67	11,560.24	1,242.82	10,753.62	500.00	1,500.00	1,500.00	1,500.00
010-313-6410.00	EVIDENCE MONIES DEPOSITED	.00	10,906.40	1,291.80	.00	3,595.00	500.00	500.00	500.00
Total FINES & FORFEITURES:		279,564.81	153,813.29	152,828.24	175,745.21	186,150.00	172,055.00	172,680.00	173,280.00
INTERGOVERNMENTAL									
010-314-1112.00	SOC SEC (RICO PROPERTY TAX)	.00	.00	.00	123,869.63	127,380.00	129,955.00	133,850.00	137,865.00
010-314-1115.00	IMRF (RICO PROPERTY TAX)	.00	.00	.00	48,754.71	50,000.00	53,880.00	55,495.00	57,160.00
010-314-1116.00	RD & BR (RICO PROP TAX)	.00	.00	.00	54,636.85	.00	50,000.00	50,500.00	51,005.00
010-314-1117.00	PARK (RICO PROP TAX)	.00	.00	.00	186,792.71	.00	224,000.00	226,245.00	228,510.00
010-314-1145.00	STATE CANNABIS EXCISE TAX	.00	12,362.96	29,554.97	29,556.80	29,400.00	30,750.00	31,750.00	32,750.00
010-314-1310.00	SALES TAX	2,819,184.39	2,886,992.63	2,597,545.56	2,902,653.58	3,144,120.00	3,450,000.00	3,450,000.00	3,475,000.00
010-314-1310.01	RENTAL CAR TAX	.00	.00	22,310.00	.00	.00	.00	.00	.00
010-314-1310.10	USE TAX	.00	.00	847,397.00	.00	.00	.00	.00	.00
010-314-1410.00	STATE ALLOTMENTS	27,747.99	28,440.98	36,126.35	22,307.14	34,300.00	36,150.00	37,000.00	38,000.00
010-314-1650.00	FOREIGN FIRE INSURANCE TAX	.00	.00	5,213.88	.00	.00	.00	.00	.00
010-314-3124.00	FEMA FLOOD REIMBURSEMENT	.00	106,692.49	.00	.00	.00	.00	.00	.00
010-314-3753.00	TOBACCO ENF. PROG/GRANT	1,265.00	1,265.00	2,163.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
010-314-3755.00	BULLETPROOF VEST GRANT	1,966.64	1,245.00	.00	2,627.50	2,000.00	2,000.00	2,000.00	2,000.00
010-314-3757.00	HWY SAFETY PROJ. GRANT/IDOT	.00	.00	861.12	3,619.62	.00	2,500.00	2,500.00	2,500.00
010-314-3814.00	GRANTS & REIMBURSEMENTS	132,588.26	88,887.06	38,074.66	29,398.05	48,000.00	80,000.00	40,000.00	40,000.00
010-314-3815.00	FEMA-NEW ORLEANS	.00	49,289.72	.00	.00	.00	.00	.00	.00
010-314-6110.00	NOW INTEREST	12.89	1.87	2.76	1.74	5.00	5.00	5.00	5.00
010-314-9130.30	IMRF EMPLOYEE DEDUCTIONS	.00	.00	.00	206,824.15	.00	322,545.00	332,215.00	342,175.00
010-314-9130.50	REVENUE DUE FRM ENTERPRISE FD	495,295.00	613,630.00	553,365.00	.00	.00	.00	.00	.00
010-314-9130.60	REV DUE FROM TIFS	1,209.00	5,880.00	13,485.00	.00	.00	.00	.00	.00
010-314-9330.00	BOND STABILATION PROCEEDS	.00	.00	3,845.05	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL:		3,479,269.17	3,794,687.71	4,149,944.35	3,613,682.48	3,437,845.00	4,384,425.00	4,364,200.00	4,409,610.00
MISC									
010-315-3810.00	REFUNDS & REBATES	99.19	555.00	.00	.00	.00	.00	.00	.00
010-315-3910.00	TRANSFER FROM OTHER FUNDS	.00	.00	.00	6,500.00	.00	.00	.00	.00
010-315-6201.00	FLORENCE ALDRIDGE CENTER RENT	.00	.00	27,288.12	22,740.10	27,700.00	27,290.00	27,290.00	27,290.00
010-315-6211.30	WATER TOWER RENTAL	88,621.61	92,434.57	51,821.76	51,866.91	36,000.00	53,965.00	53,965.00	53,965.00
010-315-6212.00	REVIEW FEES WATER TOWERS	.00	3,907.43	.00	.00	.00	.00	.00	.00
010-315-6214.00	MEDIACOM FRANCH. FEE CABLE	186,734.50	182,706.76	165,337.03	117,870.18	187,000.00	165,000.00	165,000.00	165,000.00
010-315-6400.00	CONTRIBUTIONS	18,274.94	1,600.00	28,570.16	32,814.47	27,750.00	32,315.00	32,315.00	32,315.00
010-315-6400.01	CONTRIBUTION - MITCHELL PARK	.00	.00	4,220.00	.00	.00	.00	.00	.00
010-315-6401.00	PARADE CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00	.00
010-315-9000.10	GANG TASK FORCE O.T.REIMBURSE.	6,340.99	4,896.86	8,060.26	4,711.98	8,820.00	8,000.00	8,000.00	8,000.00
010-315-9000.20	MEG OT REIMBURSEMENT	2,110.79	13,378.63	8,441.65	12,562.43	15,000.00	15,000.00	15,000.00	15,000.00
010-315-9000.30	SALARY REIMBURSEMENT/GLENNVIE	60,540.51	23,701.32	51,860.94	48,577.89	61,450.00	62,000.00	62,000.00	62,000.00
010-315-9000.40	SALARY REIMBURSEMENT/U.T.H.S.	64,030.50	35,561.62	54,256.68	48,272.25	65,630.00	66,000.00	66,000.00	66,000.00
010-315-9000.50	SALARY REIMBURSEMENT/G.M.H.A.	28,000.08	28,000.08	28,002.08	35,770.92	28,000.00	57,540.00	57,540.00	57,540.00
010-315-9000.60	REIMBURSEMENT/OFFICER MEG	25,518.00	25,512.00	28,848.00	15,006.27	25,500.00	25,500.00	25,500.00	25,500.00
010-315-9000.80	REIMBURSEMENT/TRAINING	.00	9,787.43	.00	.00	.00	.00	.00	.00
010-315-9000.90	REIMBURSEMENT ACADEMY TRAININ	.00	.00	.00	18,015.00	18,500.00	32,500.00	18,500.00	18,500.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
010-315-9211.00	SALE OF EQUIPMENT/PROPERTY	12,700.00	.00	.00	.00	.00	.00	.00	.00
010-315-9610.00	MISCELLANEOUS REVENUE	13,343.12	891,840.17	1,014,646.13	34,733.07	83,550.00	27,870.00	27,870.00	27,870.00
Total MISC:		511,314.23	1,318,881.87	1,476,352.81	449,441.47	584,900.00	572,980.00	558,980.00	558,980.00
INVESTMENT INCOME									
010-316-6110.00	INTEREST-NOW (GEN.)	35,233.77	7,385.16	10,831.79	98,516.67	5,250.00	100,000.00	41,000.00	42,000.00
010-316-6112.00	IPTIP INT.(SALES,INC.)	23,134.03	2,882.05	502.85	49,333.33	500.00	50,000.00	15,000.00	15,000.00
010-316-6113.00	IPTIP INTEREST/INS & TORT J.	3.49	.79	.00	.00	.00	.00	.00	.00
010-316-6124.00	INTERFUND INTEREST	.00	.00	289.00-	.00	.00	.00	.00	.00
010-316-6126.00	PFM FIDUCIARY MM INT	13,023.97	2,177.01	2.18	54.98	.00	15.00	20.00	25.00
010-316-6128.00	PFM MM INT FLEX	1,395.73	473.68	24.18	607.84	20.00	400.00	420.00	430.00
010-316-9335.00	INTERFUND LOAN REPAYMENT	.00	645.25	.00	15,210.00	14,705.00	.00	.00	.00
010-316-9610.00	MISC. REVENUE	.00	2,264.39	1,137.00-	926.30-	.00	100.00	115.00	120.00
Total INVESTMENT INCOME:		72,790.99	15,828.33	9,935.00	162,796.52	20,475.00	150,515.00	56,555.00	57,575.00
TRANSFERS IN									
010-319-3910.00	TRANS.FROM MISC. FUNDS	129,563.12	5,409.76	80,000.00	.00	.00	.00	.00	.00
Total TRANSFERS IN:		129,563.12	5,409.76	80,000.00	.00	.00	.00	.00	.00
MISC									
010-329-3600.00	STATE DUI CONTRIBUTIONS	6,879.70	5,614.41	4,232.42	2,529.05	5,700.00	3,000.00	3,000.00	3,000.00
010-329-9211.00	GAIN/SALE LOSS OF EQUIP	4,500.00	.00	.00	.00	.00	.00	.00	.00
Total MISC:		11,379.70	5,614.41	4,232.42	2,529.05	5,700.00	3,000.00	3,000.00	3,000.00
Total Revenue:		13,577,327.47	16,795,784.85	60,871,953.82	15,988,841.59	15,118,120.00	17,800,770.00	16,685,410.00	16,486,275.00
CITY ADMIN									
010-4100-20-110.1	SALARIES ADMINISTRATION (ANEX)	123,979.84	113,821.24	59,895.46	94,509.97	103,215.00	121,200.00	124,835.00	128,580.00
010-4100-20-209.0	RISK MNGMNT CHARGEBACKS	.00	2,450.00	2,075.00	2,830.00	2,830.00	2,680.00	2,760.00	2,845.00
010-4100-20-210.0	HEALTH INSURANCE	14,657.76	10,086.24	2,280.24	12,243.36	11,915.00	12,120.00	12,360.00	12,610.00
010-4100-20-211.0	DENTAL INSURANCE	.00	.00	.00	670.68	.00	635.00	635.00	635.00
010-4100-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	60.00	60.00	60.00
010-4100-20-220.0	SS/MEDICARE	.00	.00	.00	7,830.06	7,825.00	9,010.00	9,280.00	9,560.00
010-4100-20-220.2	IMRF EXP	.00	.00	.00	5,889.54	5,340.00	6,665.00	6,865.00	7,070.00
010-4100-20-231.0	RETIRED/DIS. HEALTH INSURANCE	8,356.08	7,687.56	8,125.80	7,803.48	7,805.00	7,920.00	8,080.00	8,240.00
010-4100-23-431.5	OFFICE FURN/EQUIP.	269.99	474.84	413.91	218.97	300.00	300.00	300.00	300.00
010-4100-23-600.1	DATA PROCESSING SUPPLIES	1,195.86	920.16	755.56	1,307.97	750.00	900.00	925.00	950.00
010-4100-23-600.2	COPY MACHINE SUPPLIES	473.98	.00	86.17	.00	100.00	100.00	100.00	100.00
010-4100-23-600.4	OFFICE SUPPLIES	338.76	393.35	227.49	486.11	400.00	400.00	400.00	400.00
010-4100-23-612.0	POSTAGE	127.37	.00	257.30	.00	200.00	250.00	275.00	300.00
010-4100-23-640.0	DUES AND SUBSCRIPTIONS	2,839.48	2,877.50	7,545.70	2,021.17	5,000.00	5,000.00	5,000.00	5,000.00
010-4100-24-300.2	PROFESSIONAL SERVICES	327.94	300.00	350.00	255.62	350.00	350.00	350.00	350.00
010-4100-24-336.0	IT CHARGEBACK	.00	5,495.00	5,530.00	4,100.88	4,100.00	8,045.00	8,445.00	8,870.00
010-4100-24-501.0	MEETINGS	234.85	529.77	350.91	611.83	450.00	510.00	515.00	520.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
010-4100-24-502.3	TRAINING	2,630.47	522.00	90.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
010-4100-24-530.0	TELEPHONE	2,931.22	600.00	600.00	550.00	600.00	600.00	600.00	600.00
010-4100-24-550.0	PRINTING	438.77	888.74	402.77	765.33	500.00	500.00	500.00	500.00
010-4100-25-431.2	COPY MACHINE MAINTENANCE	218.97	1,246.21	1,313.82	1,394.79	1,200.00	1,200.00	1,200.00	1,200.00
010-4100-25-431.4	D P MAINTENANCE	1,455.46	917.23	875.88	498.60	750.00	800.00	825.00	850.00
010-4100-27-743.1	MOTOR POOL OPERATIONS	4,990.00	4,940.00	4,940.80	4,935.00	4,935.00	9,920.00	10,335.00	10,750.00
010-4100-29-800.0	CONTINGENCIES	.00	.00	.00	3,500.00	23,154.18	3,500.00	3,500.00	3,500.00
Total CITY ADMIN:		165,466.80	154,149.84	96,116.81	152,423.36	184,719.18	195,665.00	201,145.00	206,790.00
CITY COUNCIL/EXEC & LEG									
010-4105-20-110.1	SALARIES-EXEC. & LEG.	44,748.07	45,753.59	45,404.32	41,634.72	45,405.00	45,405.00	46,765.00	48,170.00
010-4105-20-209.0	RISK MNGMNT CHARGEBACKS	.00	12,225.00	10,075.00	4,335.00	4,335.00	4,400.00	4,500.00	4,600.00
010-4105-20-220.0	SS/MEDICARE	.00	.00	.00	3,166.76	3,475.00	3,475.00	3,580.00	3,685.00
010-4105-20-220.2	IMRF EXP	.00	.00	.00	848.50	880.00	945.00	975.00	1,005.00
010-4105-23-431.5	OFFICE FURNITURE	.00	122.18	192.99	57.62	200.00	200.00	200.00	200.00
010-4105-23-600.4	SUPPLIES--OFFICE	62.94	165.75	111.20	114.44	200.00	200.00	200.00	200.00
010-4105-23-640.0	DUES AND SUBSCRIPTIONS	2,762.69	1,270.00	1,140.00	3,582.00	1,500.00	3,500.00	3,500.00	3,500.00
010-4105-24-336.0	IT CHARGEBACK	.00	3,730.00	3,710.00	9,190.44	9,190.00	10,000.00	10,100.00	10,200.00
010-4105-24-501.0	MEETINGS	3,145.79	994.29	3,853.13	1,994.97	2,500.00	2,500.00	2,500.00	2,500.00
010-4105-24-502.3	TRAINING	807.67	.00	499.28	310.00	500.00	500.00	500.00	500.00
010-4105-24-510.0	VOLUNTEER/EMPL. RECOGNITION	4,458.56	3,041.86	2,931.48	3,156.14	1,500.00	2,000.00	2,000.00	2,000.00
010-4105-24-530.0	TELEPHONE	958.24	600.00	600.00	550.00	600.00	600.00	600.00	600.00
010-4105-24-540.1	COMMUNITY RELATIONS	897.61	1,691.50	1,085.28	2,398.62	1,500.00	2,500.00	2,500.00	2,500.00
010-4105-24-550.0	PRINTING	310.00	224.72	226.61	231.16	200.00	250.00	250.00	250.00
Total CITY COUNCIL/EXEC & LEG:		58,151.57	69,818.89	69,829.29	71,570.37	71,985.00	76,475.00	78,170.00	79,910.00
CITY COUNCIL/CITY CLERK									
010-4107-20-110.1	SALARIES-CITY CLERK	7,228.65	7,256.35	7,200.96	6,647.04	7,200.00	7,200.00	7,415.00	7,635.00
010-4107-20-209.0	RISK MNGMNT CHARGEBACKS	.00	1,360.00	1,175.00	425.00	425.00	500.00	600.00	700.00
010-4107-20-220.0	SS/MEDICARE	.00	.00	.00	508.56	550.00	550.00	565.00	580.00
010-4107-20-220.2	IMRF EXP	.00	.00	.00	341.04	.00	.00	.00	.00
010-4107-20-290.0	WORK GARMENTS	.00	.00	.00	.00	550.00	.00	.00	.00
010-4107-23-600.4	OFFICE SUPPLIES	381.72	426.50	742.11	871.59	450.00	900.00	900.00	900.00
010-4107-23-612.0	POSTAGE	.00	8.25	.00	.00	.00	100.00	100.00	100.00
010-4107-23-640.0	DUES AND SUBSCRIPTIONS	548.34	.00	207.25	.00	500.00	500.00	500.00	500.00
010-4107-24-336.0	IT CHARGEBACK	.00	2,495.00	2,490.00	2,230.44	2,230.00	2,400.00	2,500.00	2,600.00
010-4107-24-501.0	MEETINGS	.00	.00	231.50	.00	.00	250.00	250.00	250.00
010-4107-24-502.3	TRAINING	.00	.00	.00	260.47	.00	750.00	750.00	750.00
010-4107-27-740.1	EQUIPMENT/GENERAL	144.00	.00	.00	.00	165.00	200.00	200.00	200.00
Total CITY COUNCIL/CITY CLERK:		8,302.71	11,546.10	12,046.82	11,284.14	12,070.00	13,350.00	13,780.00	14,215.00
FINANCE									
010-4110-20-110.1	SALARIES-FINANCE OFFICE	36,242.68	67,201.86	59,066.14	74,948.50	77,590.00	81,590.00	84,040.00	86,560.00
010-4110-20-209.0	RISK MNGMNT CHARGEBACKS	.00	4,975.00	1,770.00	2,565.00	2,565.00	1,380.00	1,420.00	1,465.00
010-4110-20-210.0	HEALTH INSURANCE	1,020.00	5,047.08	5,624.04	11,890.36	11,340.00	11,520.00	11,750.00	11,985.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
010-4110-20-211.0	DENTAL INSURANCE	.00	.00	.00	230.16	.00	315.00	315.00	315.00
010-4110-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	40.00	40.00	40.00
010-4110-20-220.0	SS/MEDICARE	.00	.00	.00	5,501.54	6,035.00	6,240.00	6,425.00	6,620.00
010-4110-20-220.2	IMRF EXP	.00	.00	.00	3,873.18	4,045.00	4,485.00	4,620.00	4,760.00
010-4110-20-231.0	RET/DIS.HEALTH & H.INS.	23,319.48	21,453.84	22,676.88	21,777.24	21,775.00	14,760.00	15,055.00	15,355.00
010-4110-23-431.5	OFFICE FURN. & EQUIP.	.00	115.37	.00	.00	250.00	300.00	305.00	310.00
010-4110-23-600.1	DATA PROCESSING SUPPLIES	.00	.00	.00	266.95	.00	350.00	355.00	360.00
010-4110-23-600.2	COPY MACHINE SUPPLIES	875.00	446.00	634.90	521.85	400.00	450.00	455.00	460.00
010-4110-23-600.4	OFFICE SUPPLIES	4,140.11	2,550.68	3,097.31	4,039.19	2,500.00	3,000.00	3,030.00	3,060.00
010-4110-23-612.0	POSTAGE	693.20	8.70	17.60	1,045.42	25.00	350.00	355.00	360.00
010-4110-23-640.0	DUES AND SUBSCRIPTIONS	44,323.86	46,136.63	38,360.62	42,993.42	40,000.00	40,000.00	40,400.00	40,805.00
010-4110-23-640.1	CODIFIER	1,000.00	.00	1,845.00	5,402.33	500.00	2,000.00	2,020.00	2,040.00
010-4110-24-300.1	PROFESSIONAL FEES	400.00	400.00	400.00	440.00	400.00	500.00	505.00	510.00
010-4110-24-336.0	IT CHARGEBACK	.00	3,725.00	3,575.00	3,705.00	3,705.00	3,275.00	3,440.00	3,610.00
010-4110-24-431.1	CONTRACTS/MAINT. AGREEMENTS	3,136.00	.00	.00	.00	750.00	750.00	760.00	770.00
010-4110-24-431.2	COPY MACHINE MAINTENANCE	563.72	.00	.00	.00	.00	.00	.00	.00
010-4110-24-431.3	DATA PROCESSING SUPPORT	4,663.32	3,068.49	.00	.00	6,000.00	6,000.00	6,060.00	6,120.00
010-4110-24-431.4	D P PURCHASING/MAINTENANCE	.00	.00	.00	15.00	.00	.00	.00	.00
010-4110-24-495.2	ANNEXATION TAX ABATEMENTS	4,637.24	4,591.94	3,915.63	1,758.08	6,520.00	5,810.00	5,955.00	.00
010-4110-24-496.0	BANK FEES	56.00	.00	.00	15.00	60.00	60.00	60.00	60.00
010-4110-24-501.0	MEETINGS	560.70	59.41	227.63	200.18	100.00	300.00	305.00	310.00
010-4110-24-502.3	TRAINING	2,069.69	485.30	1,465.00	2,669.42	1,750.00	3,500.00	3,535.00	3,570.00
010-4110-24-530.0	TELEPHONE	2,724.66	600.00	600.00	150.00	600.00	300.00	305.00	310.00
010-4110-24-540.0	ADVERTISING	984.03	636.32	516.73	331.20	500.00	500.00	505.00	510.00
010-4110-24-581.0	MILEAGE	902.81	72.57	.00	41.25	100.00	100.00	100.00	100.00
010-4110-25-430.0	EQUIPMENT REPAIRS	204.33	.00	.00	.00	.00	.00	.00	.00
010-4110-27-743.1	MOTOR POOL OPERATIONS	.00	.00	.00	.00	.00	2,500.00	5,500.00	9,000.00
010-4110-29-800.0	CONTINGENCIES	2,385.61	883.40	126.20	.00	22,250.00	.00	.00	.00
Total FINANCE:		134,902.44	162,457.59	143,118.68	184,380.27	209,760.00	190,375.00	197,615.00	199,365.00
TAX ABATEMENTS									
010-4115-29-491.0	TRANSFER FROM FIDUCIARY	116,150.78	.00	.00	.00	.00	.00	.00	.00
010-4115-29-860.0	MISC EXPENSE	.00	.00	17,111.00	.00	.00	.00	.00	.00
Total TAX ABATEMENTS:		116,150.78	.00	17,111.00	.00	.00	.00	.00	.00
AUDIT									
010-4120-24-300.2	PROFESSIONAL SERVICES	19,660.00	13,157.50	20,060.00	1,591.25	.00	2,500.00	2,500.00	2,500.00
010-4120-24-300.6	AUDIT FEES	56,550.42	57,861.39	28,696.53	36,695.40	33,105.00	22,970.00	23,430.00	23,900.00
010-4120-24-495.2	ANNEXATION TAX REBATES	659.18	586.63	513.93	472.97	330.00	265.00	275.00	.00
010-4120-29-800.0	CONTINGENCIES	54.46	.00	.00	.00	.00	.00	.00	.00
Total AUDIT:		76,924.06	71,605.52	49,270.46	38,759.62	33,435.00	25,735.00	26,205.00	26,400.00
CROSS GUARD									
010-4125-24-495.3	E.MOL.SCHOOL DIST. #37	47,445.94	49,145.20	32,092.76	36,470.13	45,260.00	50,000.00	50,000.00	50,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total CROSS GUARD:		47,445.94	49,145.20	32,092.76	36,470.13	45,260.00	50,000.00	50,000.00	50,000.00
FLEX									
010-4130-20-210.5	FLEX PAYMENTS	5,866.57-	1,124.36-	.15	84,313.47	.00	.00	.00	.00
Total FLEX:		5,866.57-	1,124.36-	.15	84,313.47	.00	.00	.00	.00
HEALTH									
010-4135-20-110.1	SALARIES-HEALTH	16,600.50	18,676.26	18,502.12	34,591.41	46,175.00	64,125.00	66,050.00	68,030.00
010-4135-20-120.0	SUMMER EMPLOYMENT (INTERN)	7,957.50	.00	.00	.00	.00	.00	.00	.00
010-4135-20-209.0	RISK MNGMNT CHARGEBACKS	.00	3,320.00	1,655.00	1,315.00	1,315.00	1,720.00	1,770.00	1,825.00
010-4135-20-210.0	HEALTH INSURANCE	6,911.40	.00	.00	.00	.00	2,640.00	2,695.00	2,745.00
010-4135-20-220.0	SS/MEDICARE	.00	.00	.00	2,631.56	3,535.00	4,905.00	5,050.00	5,200.00
010-4135-20-220.2	IMRF EXP	.00	.00	.00	1,774.50	2,370.00	3,525.00	3,630.00	3,740.00
010-4135-20-231.0	RET/DISABLED HEALTH INSURANCE	16,173.00	14,879.16	15,727.44	15,103.56	15,105.00	15,360.00	15,665.00	15,980.00
010-4135-23-431.5	OFFICE FURNITURE & EQUIPMENT	241.86	.00	.00	377.87	150.00	350.00	360.00	370.00
010-4135-23-502.1	REFERENCE & TRAIN. MATERIALS	365.57	.00	.00	78.83	150.00	100.00	100.00	100.00
010-4135-23-600.4	OFFICE SUPPLIES	349.15	73.33	283.57	12.63	300.00	310.00	320.00	330.00
010-4135-23-612.0	POSTAGE	.00	338.55	336.00	180.00	500.00	500.00	500.00	500.00
010-4135-23-640.0	DUES AND SUBSCRIPTIONS	275.00	208.38	395.00	308.38	450.00	450.00	465.00	475.00
010-4135-24-336.0	IT CHARGEBACK	.00	5,650.00	5,735.00	1,385.87	1,325.00	2,865.00	3,010.00	3,160.00
010-4135-24-340.0	WEED CUTTING COSTS	8,139.45	4,697.23	14,235.70	19,522.69	6,500.00	15,000.00	15,450.00	15,915.00
010-4135-24-431.4	Data Processing Maintenance	1,679.71	649.80	85.00	313.99	50.00	250.00	250.00	250.00
010-4135-24-501.0	MEETINGS	17.09	.00	26.70	126.88	250.00	200.00	200.00	200.00
010-4135-24-502.3	TRAINING	666.01	36.50	434.04	75.00	250.00	500.00	500.00	500.00
010-4135-24-530.0	TELEPHONE	1,028.81	52.10	.00	.00	100.00	150.00	150.00	150.00
010-4135-24-550.0	PRINTING	887.21	628.25	438.29	207.00	500.00	500.00	500.00	500.00
010-4135-27-740.1	GENERAL EQUIPMENT	291.26	10.00	4,626.92	4,795.99	400.00	500.00	500.00	500.00
010-4135-27-743.1	MOTOR POOL OPERATIONS	5,008.00	4,940.00	4,940.80	5,060.00	5,060.00	9,920.00	10,335.00	10,750.00
010-4135-29-860.0	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	500.00	500.00	500.00
Total HEALTH:		66,591.52	55,159.56	67,421.58	87,861.16	84,485.00	124,370.00	128,000.00	131,720.00
INS T & J									
010-4137-20-250.0	UNEMPLOYMENT COMP.PAYMENTS	3,240.00	1,063.84-	6,010.10	.00	.00	.00	.00	.00
010-4137-24-491.0	TRANSFER TO INS.RESERVE FD.	291,462.79	294,688.05	292,479.60	.00	295,380.00	294,940.00	300,840.00	306,855.00
010-4137-24-495.2	ANNEXATION TAX REBATES	1,993.94	1,888.82	2,019.00	1,530.93	1,960.00	1,780.00	1,825.00	.00
Total INS T & J:		296,696.73	295,513.03	300,508.70	1,530.93	297,340.00	296,720.00	302,665.00	306,855.00
HR									
010-4140-20-110.1	SALARIES	18,426.32	20,898.06	23,992.72	30,139.78	9,195.00	15,695.00	16,165.00	16,650.00
010-4140-20-209.0	RISK MNGMNT CHARGEBACKS	.00	1,165.00	470.00	210.00	210.00	335.00	345.00	355.00
010-4140-20-220.0	SS/MEDICARE	.00	.00	.00	2,281.28	705.00	1,200.00	1,235.00	1,270.00
010-4140-20-220.2	IMRF EXP	.00	.00	.00	1,454.30	470.00	865.00	890.00	915.00
010-4140-23-600.4	OFFICE SUPPLIES	398.68	119.56	.00	66.05	300.00	300.00	300.00	300.00
010-4140-23-612.0	POSTAGE	.00	.00	21.58	105.46	100.00	100.00	100.00	100.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
010-4140-23-640.0	DUES AND SUBSCRIPTIONS	868.00	419.00	379.88	229.00	600.00	600.00	600.00	600.00
010-4140-24-336.0	IT CHARGEBACK	.00	3,000.00	2,585.00	4,035.00	4,035.00	510.00	535.00	560.00
010-4140-24-431.4	DP PURCHASING/MAINTENANCE	1,093.85	430.83	565.20	.00	1,000.00	500.00	500.00	500.00
010-4140-24-501.0	MEETINGS	20.19	171.14	140.99	164.90	200.00	200.00	200.00	200.00
010-4140-24-502.1	TRAINING AND REF MATERIALS	.00	350.00	219.00	.00	300.00	300.00	300.00	300.00
010-4140-24-502.3	TRAINING	1,075.88	.00	1,113.77	1,039.56	500.00	1,500.00	1,500.00	1,500.00
010-4140-24-530.0	TELEPHONE	1,956.18	977.35	480.00	440.00	480.00	500.00	520.00	540.00
010-4140-24-540.0	ADVERTISING	.00	600.00	857.17	1,379.99	1,500.00	2,000.00	2,000.00	2,000.00
010-4140-24-550.0	PRINTING	334.80	482.08	184.07	112.22	250.00	250.00	250.00	250.00
010-4140-24-580.0	MILEAGE	339.30	.00	.00	.00	.00	.00	.00	.00
Total HR:		24,513.20	28,613.02	31,009.38	41,657.54	19,845.00	24,855.00	25,440.00	26,040.00

INSPECTIONS

010-4145-20-110.1	SALARIES-GEN. INSP.	59,631.15	93,895.62	85,793.20	86,583.87	93,820.00	97,445.00	100,370.00	103,380.00
010-4145-20-209.0	RISK MNGMNT CHARGEBACKS	.00	2,470.00	2,645.00	3,090.00	3,090.00	3,130.00	3,225.00	3,320.00
010-4145-20-210.0	HEALTH INSURANCE	.00	9,012.96	20,270.88	19,466.76	19,465.00	19,800.00	20,195.00	20,600.00
010-4145-20-211.0	DENTAL INSURANCE	.00	.00	.00	1,050.60	.00	1,000.00	1,000.00	1,000.00
010-4145-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	180.00	180.00	180.00
010-4145-20-220.0	SS/MEDICARE	.00	.00	.00	6,266.70	7,175.00	7,455.00	7,680.00	7,910.00
010-4145-20-220.2	IMRF EXP	.00	.00	.00	4,441.69	4,815.00	5,360.00	5,520.00	5,685.00
010-4145-20-230.0	HEALTH INS/DEPENDENT (RETIREE)	7,775.40	7,153.32	7,561.08	7,261.08	7,260.00	7,380.00	7,530.00	7,680.00
010-4145-23-502.1	REF. AND TRAINING MATERIALS	313.00	.00	294.00	.00	400.00	300.00	310.00	320.00
010-4145-23-600.4	OFFICE SUPPLIES	917.80	382.33	593.76	277.50	600.00	500.00	515.00	530.00
010-4145-23-612.0	POSTAGE	296.85	173.10	345.00	.00	350.00	500.00	500.00	500.00
010-4145-23-640.0	DUES AND SUBSCRIPTIONS	1,858.38	1,593.38	845.00	999.00	1,600.00	1,500.00	1,545.00	1,590.00
010-4145-24-336.0	IT CHARGEBACK	.00	3,975.00	3,845.00	2,255.88	2,255.00	2,965.00	3,115.00	3,270.00
010-4145-24-431.4	Data Processing Maintenance	2,637.43	868.77	1,466.25	637.50	1,500.00	1,500.00	1,545.00	1,590.00
010-4145-24-497.2	CARBON CLIFF 15% PORTION FEES	754.65	1,403.74	731.98	1,295.70	1,200.00	1,000.00	1,100.00	1,200.00
010-4145-24-501.0	MEETINGS	980.00	.00	.00	30.00	400.00	500.00	515.00	530.00
010-4145-24-502.3	TRAINING	2,978.02	110.00	.00	483.53	400.00	4,000.00	4,120.00	4,245.00
010-4145-24-530.0	TELEPHONE	2,300.66	68.80	.00	.00	.00	200.00	200.00	200.00
010-4145-24-550.0	PRINTING	402.92	65.00	553.09	454.54	150.00	500.00	515.00	530.00
010-4145-27-740.1	GENERAL EQUIPMENT	6.39	.00	131.52	122.63	300.00	500.00	515.00	530.00
010-4145-27-743.0	CAPITAL PURCHASE	138,441.89	.00	.00	.00	.00	.00	.00	.00
010-4145-27-743.1	MOTOR POOL OPERATIONS	9,030.00	12,845.00	12,845.80	12,845.00	12,845.00	17,965.00	18,710.00	19,460.00
010-4145-29-860.0	MISC EXPENSE	.00	.00	.00	307.00	.00	.00	.00	.00
Total INSPECTIONS:		228,324.54	133,879.42	137,921.56	147,868.98	157,625.00	173,680.00	178,905.00	184,250.00

DEMOLITION

010-4155-24-300.2	PROFESSIONAL SERVICES	.00	104.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
010-4155-24-453.0	BUILDING DEMOLITION	.00	16,049.97	5,957.01	9,742.69	.00	50,000.00	50,000.00	50,000.00
010-4155-24-485.0	Property Taxes	3,720.10	716.32	7,589.22	754.54	.00	2,100.00	2,200.00	2,300.00
010-4155-24-540.0	ADVERTISING	212.62	.00	.00	.00	.00	.00	.00	.00
010-4155-27-495.0	CAPITAL OUTLAY	36,490.00	.00	.00	.00	.00	.00	.00	.00
010-4155-27-710.0	LAND PURCHASE	.00	.00	815.00	.00	.00	10,000.00	12,000.00	14,000.00
010-4155-27-720.0	LAND/REAL ESTATE PURCHASE	4,075.00	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
010-4155-27-743.0	CAPITAL PURCHASE	.00	.00	.00	815.00	.00	.00	.00	.00
Total DEMOLITION:		44,497.72	16,870.29	14,361.23	11,312.23	.00	63,100.00	65,200.00	67,300.00
LEGAL SERV									
010-4160-20-210.0	HEALTH INSURANCE	14,376.00	13,225.92	13,979.88	13,425.36	13,425.00	13,680.00	13,955.00	14,235.00
010-4160-24-300.2	PROFESSIONAL SERVICES	206,268.75	183,540.26	76,422.30	60,446.00	83,765.00	175,000.00	175,000.00	175,000.00
010-4160-24-311.1	FILING FEES	.00	85.00	.00	.00	.00	.00	.00	.00
010-4160-29-850.0	SPECIAL PROJECTS	1,367.68	1,894.07	2,347.75	832.75	2,500.00	1,000.00	1,100.00	1,200.00
Total LEGAL SERV:		222,012.43	198,745.25	92,749.93	74,704.11	99,690.00	189,680.00	190,055.00	190,435.00
BLD & GROUNDS									
010-4190-20-110.1	SALARIES-GEN.BLDG.&GRDS.	12,211.10	12,672.58	12,850.52	11,663.81	12,140.00	12,675.00	13,055.00	13,445.00
010-4190-20-209.0	RISK MNGMNT CHARGEBACKS	.00	1,360.00	1,175.00	485.00	485.00	260.00	270.00	280.00
010-4190-20-220.0	SS/MEDICARE	.00	.00	.00	892.24	930.00	970.00	1,000.00	1,030.00
010-4190-20-230.0	HEALTH INS/DEPENDENT (RETIREE)	7,775.40	7,153.32	7,561.08	7,261.08	7,260.00	7,380.00	7,530.00	7,680.00
010-4190-24-336.0	IT CHARGEBACK	.00	290.00	285.00	1,325.88	1,325.00	2,045.00	2,145.00	2,255.00
010-4190-24-411.0	UTILITIES	34,780.29	35,080.03	31,365.80	36,216.05	35,425.00	37,000.00	38,000.00	39,000.00
010-4190-24-412.0	VAN METER PAYMENTS	.00	.00	7,982.00	.00	.00	5,500.00	4,500.00	3,500.00
010-4190-24-498.0	DEBT SERVICE	5,690.76	.00	.00	.00	.00	.00	.00	.00
010-4190-24-610.0	GENERAL SUPPLIES	3,879.98	4,342.25	5,078.51	3,957.99	4,000.00	5,500.00	5,400.00	5,300.00
010-4190-24-611.0	TOWELS/RUGS	16,082.93	9,347.96	14,715.14	9,196.20	10,000.00	10,000.00	10,000.00	10,000.00
010-4190-27-730.0	FACILITY IMPROVEMENTS	5,597.41	23,900.78	7,589.94	27,791.37	9,000.00	9,000.00	17,000.00	19,000.00
010-4190-27-731.0	FACILITY MAINTENANCE	13,107.29	8,779.45	4,147.91	8,373.85	10,000.00	10,000.00	10,000.00	10,000.00
010-4190-27-735.0	BEACON HARBOR MAINT	1,030.84	876.72	905.52	.00	1,000.00	1,000.00	.00	.00
010-4190-27-740.1	GENERAL EQUIPMENT	.00	144.98	1,233.99	.00	250.00	750.00	800.00	850.00
010-4190-27-740.6	GENERATOR MAINT	1,181.62	767.80	1,250.00	2,610.00	1,200.00	1,200.00	1,200.00	1,200.00
Total BLD & GROUNDS:		101,337.62	104,715.87	96,140.41	109,773.47	93,015.00	103,280.00	110,900.00	113,540.00
FLORENCE ALD CENTER									
010-4195-20-110.1	SALARIES-F.A.COMM.CENTER	.00	112.03	3,268.72	3,118.23	665.00	3,520.00	3,625.00	3,735.00
010-4195-20-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	60.00	60.00	60.00	60.00	60.00
010-4195-20-210.0	HEALTH INSURANCE	.00	.00	699.00	664.32	665.00	660.00	675.00	685.00
010-4195-20-211.0	DENTAL INSURANCE	.00	.00	.00	36.24	.00	35.00	35.00	35.00
010-4195-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	5.00	5.00	5.00
010-4195-20-220.0	SS/MEDICARE	.00	.00	250.00	222.07	260.00	270.00	280.00	290.00
010-4195-20-220.2	IMRF EXP	.00	.00	280.00	159.90	175.00	195.00	200.00	205.00
010-4195-24-300.2	PROFESSIONAL SERVICES	.00	.00	1,100.00	.00	.00	.00	.00	.00
010-4195-24-336.0	IT CHARGEBACK	.00	.00	.00	105.00	105.00	100.00	105.00	110.00
010-4195-24-530.0	TELEPHONE	.00	.00	.00	.00	.00	160.00	160.00	160.00
010-4195-27-730.0	FACILITY IMPROVEMENTS	.00	.00	23,980.00	.00	23,060.00	10,000.00	10,000.00	10,000.00
010-4195-27-731.0	FACILITY MAINTENANCE	38,495.00	5,270.17	840.89	.00	.00	.00	.00	.00
Total FLORENCE ALD CENTER:		38,495.00	5,382.20	30,418.61	4,365.76	24,990.00	15,005.00	15,145.00	15,285.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
REC & CULTURE									
010-4200-24-485.0	PROPERTY TAXES	5,078.08	5,246.80	6,569.25	5,349.30	6,600.00	5,500.00	5,700.00	5,900.00
010-4200-28-511.7	PARK FUND	66,000.00	66,000.00	66,000.00	.00	66,000.00	.00	.00	.00
010-4200-28-511.8	SWIMMING POOL	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
010-4200-28-512.1	4TH OF JULY PARADE	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
010-4200-28-512.4	CITY WIDE FIBEROPTICS	38,940.00	38,940.00	35,695.00	47,112.95	40,000.00	40,000.00	40,000.00	40,000.00
010-4200-28-515.2	PARK PROGRAM EXPENSES	.00	.00	.00	217.00	.00	.00	.00	.00
Total REC & CULTURE:		210,018.08	210,186.80	208,264.25	147,679.25	212,600.00	145,500.00	145,700.00	145,900.00
EM FIREWORKS									
010-4210-20-110.1	SALARIES YEAR 2000	.00	.00	6,000.00	.00	.00	.00	.00	.00
010-4210-23-512.1	4TH OF JULY PARADE	1,670.39	.00	3,700.00	4,233.90	5,500.00	5,500.00	5,500.00	5,500.00
010-4210-23-612.0	POSTAGE	.00	.00	.00	.00	200.00	200.00	200.00	200.00
010-4210-24-540.1	4TH OF JULY FIREWORKS	16,201.88	.00	25,081.80	29,244.35	23,815.00	25,000.00	25,000.00	25,000.00
010-4210-24-541.0	MARKETING	325.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
010-4210-24-550.0	PRINTING	97.50	.00	.00	.00	500.00	500.00	500.00	500.00
010-4210-29-800.0	CONTINGENCY (MISC.)	.00	.00	.00	95.83	.00	.00	.00	.00
Total EM FIREWORKS:		18,294.77	.00	34,781.80	33,574.08	31,015.00	32,200.00	32,200.00	32,200.00
FIRE DEPT									
010-4220-20-110.1	SALARIES-FIRE PROT.TAX	2,655,708.29	2,800,413.70	2,520,733.60	2,507,308.12	2,672,955.00	2,878,140.00	2,964,485.00	3,053,420.00
010-4220-20-110.3	SALARIES - OVERTIME	290,023.49	136,989.48	402,670.01	459,174.44	400,000.00	400,000.00	412,000.00	424,360.00
010-4220-20-110.4	HOLIDAY PAY	23,226.69	26,191.95	21,324.75	16,925.45	28,640.00	28,640.00	28,640.00	28,640.00
010-4220-20-110.5	BIRTHDAY PAY	4,099.76	6,753.36	6,257.44	5,204.23	5,825.00	5,890.00	5,965.00	6,045.00
010-4220-20-209.0	RISK MNGMNT CHARGEBACKS	.00	48,685.00	40,260.00	45,920.00	45,920.00	54,440.00	56,075.00	57,755.00
010-4220-20-210.0	HEALTH INSURANCE	479,342.40	415,682.88	403,576.68	392,135.28	389,285.00	382,380.00	390,030.00	397,830.00
010-4220-20-211.0	DENTAL INSURANCE	.00	.00	.00	14,404.44	.00	14,175.00	14,175.00	14,175.00
010-4220-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	1,715.00	1,715.00	1,715.00
010-4220-20-220.0	SS/MEDICARE	.00	.00	.00	45,184.51	48,230.00	51,385.00	52,925.00	54,515.00
010-4220-20-220.2	IMRF EXP	.00	.00	.00	2,799.40	3,035.00	3,415.00	3,515.00	3,620.00
010-4220-20-230.0	HEALTH INS/DEPENDENT (RETIREE)	31,360.68	28,851.72	22,935.24	22,025.28	22,025.00	29,820.00	30,415.00	31,025.00
010-4220-20-231.0	RET./DIS.HEALTH & H.INSURANCE	511,254.84	512,116.44	561,955.44	564,814.08	564,815.00	574,140.00	585,625.00	597,335.00
010-4220-20-290.1	UNIFORMS	3,666.70	12,137.28	1,496.24	2,495.99	2,000.00	3,500.00	3,850.00	4,235.00
010-4220-20-290.3	UNIFORM ALLOWANCE	13,800.00	13,800.00	12,600.00	19,100.00	17,000.00	14,400.00	14,400.00	14,400.00
010-4220-23-223.1	EMS EQUIPMENT	6,150.07	5,859.68	7,052.13	7,809.72	9,000.00	9,900.00	10,890.00	11,980.00
010-4220-23-431.5	OFFICE FURN/EQUIP.	111.99	501.19	513.36	508.92	500.00	550.00	605.00	665.00
010-4220-23-501.1	REF. AND TRAINING MATERIALS	1,342.29	404.79	717.42	288.97	1,000.00	1,100.00	1,210.00	1,330.00
010-4220-23-600.1	DATA PROCESSING SUPPLIES	1,118.47	97.50	123.30	370.30	250.00	275.00	305.00	335.00
010-4220-23-600.4	OFFICE SUPPLIES	683.35	256.00	358.60	474.45	500.00	550.00	605.00	665.00
010-4220-23-600.6	SOFTWARE MAINT	7,327.61	430.83	5,723.29	7,028.01	4,000.00	6,600.00	7,260.00	7,985.00
010-4220-23-610.0	GENERAL SUPPLIES	3,177.68	4,914.89	5,220.97	5,015.73	4,300.00	4,730.00	5,205.00	5,725.00
010-4220-23-612.0	POSTAGE	40.95	106.76	96.23	217.26	150.00	165.00	180.00	200.00
010-4220-23-640.0	DUES AND SUBSCRIPTIONS	4,635.50	4,770.00	5,154.35	5,230.40	6,000.00	6,820.00	7,500.00	8,250.00
010-4220-23-801.1	SAFETY GEAR	2,739.46	35,645.53	3,787.61	7,085.59	10,000.00	11,000.00	12,100.00	13,310.00
010-4220-24-223.0	FIRE INSP./PREVENTION	.00	.00	250.70	1,083.96	7,500.00	8,000.00	8,000.00	8,000.00
010-4220-24-223.2	PUBLIC EDUCATION	750.00	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
010-4220-24-300.8	GRANT EXPENSE	125,872.00	.00	.00	.00	.00	.00	.00	.00
010-4220-24-336.0	IT CHARGEBACK	.00	31,389.00	29,430.00	39,800.88	39,800.00	40,910.00	42,955.00	45,105.00
010-4220-24-411.0	UTILITIES	13,493.59	12,995.03	15,199.82	14,797.96	13,000.00	14,300.00	15,730.00	17,305.00
010-4220-24-495.2	ANNEXATION TAX REBATES	3,725.52	3,676.03	3,869.74	3,033.86	3,335.00	3,270.00	3,355.00	.00
010-4220-24-501.0	MEETINGS	110.13	20.66	.00	15.00	50.00	55.00	60.00	65.00
010-4220-24-502.3	TRAINING	35,297.25	26,638.37	31,187.87	26,776.38	57,815.00	149,815.00	110,355.00	110,355.00
010-4220-24-530.0	TELEPHONE	11,393.13	4,800.18	3,895.77	4,018.39	5,000.00	5,500.00	6,050.00	6,655.00
010-4220-24-540.0	ADVERTISING	.00	.00	.00	.00	.00	4,000.00	6,000.00	4,000.00
010-4220-24-550.0	PRINTING	52.00	.00	.00	.00	.00	.00	.00	.00
010-4220-25-215.1	RADIO MAINTENANCE	6,880.19	3,451.80	1,725.90	463.50	4,000.00	5,000.00	5,000.00	5,500.00
010-4220-25-215.2	RADIO USER FEES	10,009.26	12,842.72	11,129.33	5,368.49	13,850.00	21,200.00	21,625.00	22,060.00
010-4220-25-430.0	EQUIPMENT REPAIRS	1,492.06	1,345.96	5,364.91	1,053.40	2,500.00	2,750.00	3,025.00	3,330.00
010-4220-25-431.2	EQUIPMENT MAINTENANCE	4,843.60	5,025.10	4,869.68	6,184.82	5,000.00	5,500.00	6,050.00	6,655.00
010-4220-27-730.0	FACILITY IMPROVEMENTS	1,145.61	4,698.98	1,917.60	4,080.00	7,500.00	32,500.00	18,000.00	18,000.00
010-4220-27-731.0	FACILITY MAINTENANCE	1,887.96	3,696.94	6,314.87	7,798.70	4,500.00	4,950.00	5,445.00	5,990.00
010-4220-27-740.1	EQUIPMENT GENERAL	13,874.80	17,571.13	15,011.76	18,101.10	15,000.00	16,500.00	18,150.00	19,965.00
010-4220-27-740.2	DATA PROCESSING EQUIPMENT	5,207.16	3,054.06	3,622.55	3,056.50	3,500.00	3,850.00	4,235.00	4,655.00
010-4220-27-740.4	CONTRACT EQUIPMENT PURCHASE	.00	130,126.00	.00	.00	.00	2,600.00	6,100.00	6,100.00
010-4220-27-743.0	CAPITAL PURCHASE	1,352.01	45,221.25	97,577.73	45,221.25	50,000.00	80,000.00	21,625.00	22,060.00
010-4220-27-743.1	MOTOR POOL OPERATIONS	32,620.00	32,290.00	32,290.40	32,290.00	32,290.00	64,885.00	67,585.00	70,290.00
010-4220-27-745.0	CAP PURCH STRYKER DEBT	.00	.00	41,910.00	.00	.00	.00	.00	.00
010-4220-27-745.1	CAP PURCH STRYKER DEBT INT	.00	.00	3,311.00	.00	.00	.00	.00	.00
010-4220-28-498.0	DEBT SERVICE - PRINCIPAL	73,949.22	76,491.19	79,154.99	33,800.70	33,785.00	.00	.00	.00
010-4220-28-499.0	DEBT SERVICE - INTEREST	7,823.34	5,281.37	2,617.57	287.53	3,170.00	.00	.00	.00
010-4220-29-840.0	FOREIGN FIRE EXPENSES	31,123.83	11,773.40	25,437.60	10,101.45	30,000.00	33,000.00	36,300.00	39,930.00
010-4220-29-860.0	MISC EXPENSE	31.36	34.29	.29	.00	.00	.00	.00	.00
Total FIRE DEPT:		4,422,744.24	4,486,963.86	4,438,646.74	4,388,854.44	4,567,025.00	4,982,315.00	5,015,320.00	5,155,535.00
ESDA									
010-4230-24-411.0	UTILITIES	1,921.84	1,896.00	2,166.16	1,715.15	2,000.00	2,000.00	2,000.00	2,000.00
010-4230-24-430.0	EQUIPMENT REPAIRS	3,175.00	3,067.00	3,325.00	3,400.00	3,110.00	3,500.00	3,500.00	3,500.00
010-4230-24-495.2	ANNEXATION TAX REBATES	32.80	34.03	33.65	28.00	35.00	30.00	30.00	.00
Total ESDA:		5,129.64	4,997.03	5,524.81	5,143.15	5,145.00	5,530.00	5,530.00	5,500.00
POLICE AND FIRE COMM									
010-4240-23-640.0	DUES AND SUBSCRIPTIONS	18.59	750.00	375.00	.00	400.00	400.00	400.00	400.00
010-4240-24-310.2	LEGAL SERVICES	.00	.00	.00	.00	750.00	750.00	750.00	750.00
010-4240-24-501.0	MEETINGS	313.50	.00	31.96	.00	250.00	250.00	250.00	250.00
010-4240-24-502.3	TRAINING	.00	.00	.00	.00	100.00	100.00	100.00	100.00
010-4240-24-540.0	ADVERTISING	.00	.00	.00	.00	700.00	700.00	700.00	700.00
010-4240-29-850.0	SPECIAL PROJECTS	.00	.00	6,905.56	1,667.91	6,000.00	6,000.00	6,000.00	6,000.00
Total POLICE AND FIRE COMM:		332.09	750.00	7,312.52	1,667.91	8,200.00	8,200.00	8,200.00	8,200.00
PUBLIC SAFETY RADIO									
010-4250-27-740.0	EQUIPMENT	79,837.81	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total PUBLIC SAFETY RADIO:		79,837.81	.00	.00	.00	.00	.00	.00	.00
POLICE DEPT									
010-4260-20-110.1	SALARIES-POL.PROT.	2,969,492.00	2,970,813.72	2,912,488.22	2,757,458.01	3,051,510.00	3,064,610.00	3,156,550.00	3,251,245.00
010-4260-20-110.3	SALARIES - OVERTIME	55,133.86	67,660.29	80,525.55	75,370.75	66,625.00	67,000.00	69,010.00	71,080.00
010-4260-20-110.5	SPECIAL EVENTS	4,224.15	.00	4,250.99	3,649.02	5,000.00	5,000.00	5,000.00	5,000.00
010-4260-20-130.1	SALARIES - OT IDOT GRANT	.00	.00	5,841.30	3,823.34	10,000.00	2,500.00	2,500.00	2,500.00
010-4260-20-140.0	OT POLICE (PART TIME JOBS)	112,503.78	36,190.80	64,690.41	82,609.95	65,000.00	75,000.00	80,000.00	85,000.00
010-4260-20-209.0	RISK MNGMNT CHARGEBACKS	.00	62,340.00	48,635.00	57,850.00	57,850.00	64,945.00	66,895.00	68,900.00
010-4260-20-210.0	HEALTH INSURANCE	418,444.20	417,854.04	410,235.12	391,995.52	374,195.00	370,140.00	377,545.00	385,095.00
010-4260-20-211.0	DENTAL INSURANCE	.00	.00	.00	11,954.28	.00	12,075.00	12,075.00	12,075.00
010-4260-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	1,740.00	1,740.00	1,740.00
010-4260-20-220.0	SS/MEDICARE	.00	.00	.00	50,690.56	55,980.00	56,780.00	58,485.00	60,240.00
010-4260-20-220.2	IMRF EXP	.00	.00	.00	8,060.94	8,905.00	10,090.00	10,395.00	10,705.00
010-4260-20-230.0	HEALTH INS./DEPENDENT (RET'S.)	54,686.88	50,311.68	53,179.56	66,198.48	66,200.00	67,380.00	68,730.00	70,100.00
010-4260-20-231.0	RET./DIS.HEALTH & H INSURANCE	497,223.96	493,272.36	533,454.36	507,428.16	507,430.00	523,080.00	533,540.00	544,210.00
010-4260-20-290.1	UNIFORMS	12,902.72	4,678.11	8,546.68	12,677.96	6,000.00	6,500.00	6,500.00	6,500.00
010-4260-20-290.3	UNIFORM ALLOWANCE	26,358.35	26,250.00	21,276.00	23,250.00	23,250.00	22,400.00	25,000.00	25,000.00
010-4260-23-431.5	OFFICE FURN/EQUIP.	.00	1,439.70	1,004.49	934.85	1,000.00	1,000.00	1,000.00	1,000.00
010-4260-23-520.0	ACADEMY TRAINING EXP	.00	.00	18,045.00	24,090.00	18,500.00	18,500.00	18,500.00	18,500.00
010-4260-23-600.4	OFFICE SUPPLIES	3,517.70	2,700.72	2,258.96	2,584.72	2,500.00	3,000.00	3,000.00	3,000.00
010-4260-23-600.5	COMMUNICATION SUPPLIES	385.95	43.23	.00	75.00	500.00	500.00	500.00	500.00
010-4260-23-601.0	CANINE SUPPLIES	857.00	.00	442.65	.00	1,000.00	500.00	500.00	500.00
010-4260-23-601.1	ANIMAL CONTROL SUPPLIES	48.30	146.69	.00	.00	100.00	100.00	100.00	100.00
010-4260-23-602.0	AMMUNITION SUPPLIES	6,603.94	7,896.06	9,631.51	4,252.18	10,000.00	10,000.00	10,000.00	10,000.00
010-4260-23-610.0	GENERAL SUPPLIES	6,754.50	7,458.28	7,057.20	4,508.39	7,000.00	7,000.00	7,000.00	7,000.00
010-4260-23-612.0	POSTAGE	3,490.79	2,174.92	2,308.31	1,911.62	2,500.00	2,500.00	2,500.00	2,500.00
010-4260-24-215.1	RADIO USER FEES	17,632.32	17,945.65	19,755.00	4,938.75	18,000.00	31,800.00	31,800.00	32,400.00
010-4260-24-216.0	TOWING EXPENSE	1,200.00	520.00	1,585.00	1,175.00	750.00	1,500.00	1,500.00	1,500.00
010-4260-24-216.1	PD CORA TOW EXPENSE	8,003.00	5,790.00	5,475.00	8,550.00	6,000.00	7,500.00	7,500.00	7,500.00
010-4260-24-217.0	COMMUNITY POLICING EXPENSES	901.90	.00	863.99	751.27	1,000.00	1,000.00	1,000.00	1,000.00
010-4260-24-240.1	FINGERPRINTING EXP	523.50	141.25	141.25	113.00	500.00	250.00	250.00	250.00
010-4260-24-240.2	SEX OFFENDER REGISTRATION EXP	857.50	833.00	840.00	490.00	1,000.00	1,000.00	1,000.00	1,000.00
010-4260-24-310.4	RICO RECORDS MANAGEMENT	28,426.67	28,531.25	47,125.78	37,321.49	42,000.00	51,000.00	51,000.00	51,000.00
010-4260-24-310.5	PD CORA MUNICIPAL EXP	27,020.00	14,420.00	13,360.00	19,480.00	18,000.00	18,000.00	18,000.00	18,000.00
010-4260-24-482.2	TOBACCO ENF. PROG/ GRANT	778.92	1,467.59	1,021.17	2,646.10	2,640.00	2,640.00	2,640.00	2,640.00
010-4260-24-482.4	BULLETPROOF VEST GRANT EXPENS	4,126.75	2,299.75	1,905.00	3,204.93	3,500.00	2,000.00	2,000.00	2,000.00
010-4260-24-495.2	ANNEXATION TAX REBATES	7,411.68	7,348.96	7,733.37	6,064.61	6,675.00	5,950.00	6,100.00	.00
010-4260-24-501.0	MEETINGS	1,062.03	686.54	926.75	600.00	750.00	750.00	750.00	750.00
010-4260-24-502.3	TRAINING	18,514.28	19,758.95	3,153.02	16,520.66	20,000.00	20,000.00	20,000.00	20,000.00
010-4260-24-530.0	TELEPHONE	25,177.18	10,136.98	13,829.49	1,269.55	10,755.00	5,000.00	5,000.00	5,000.00
010-4260-24-550.0	PRINTING	3,719.99	3,029.34	1,851.58	2,348.68	3,000.00	2,500.00	2,500.00	2,500.00
010-4260-24-640.0	DUES AND SUBSCRIPTIONS	2,694.22	2,240.00	2,220.00	2,340.00	2,500.00	4,000.00	4,000.00	4,000.00
010-4260-25-336.0	IT CHARGEBACK	.00	46,400.20	45,605.00	58,872.99	52,220.00	51,540.00	54,115.00	56,825.00
010-4260-25-430.0	EQUIPMENT REPAIRS	1,844.71	1,245.78	2,071.16	681.08	2,000.00	2,000.00	2,000.00	2,000.00
010-4260-25-431.1	EQUIP.MAINT./CONTRACT	10,532.85	13,878.22	12,664.68	32,500.72	44,000.00	68,000.00	68,000.00	68,000.00
010-4260-25-433.0	SOFTWARE MAINTENANCE	10,569.03	6,068.83	6,215.00	3,560.00	7,000.00	14,500.00	13,000.00	13,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
010-4260-25-433.1	HARDWARE MAINTENANCE	9,207.31	4,844.91	8,100.00	5,300.44	7,500.00	7,500.00	7,500.00	7,500.00
010-4260-25-602.1	WEAPONS AND WEAPON REPAIRS	88.86	649.14	468.98	1,353.70	500.00	500.00	500.00	500.00
010-4260-27-740.1	EQUIPMENT GENERAL	7,274.12	10,562.64	7,973.74	8,160.03	8,000.00	8,000.00	8,000.00	8,000.00
010-4260-27-743.0	CAPITAL PURCHASE	67,042.14	.00	.00	811.43	.00	.00	.00	.00
010-4260-27-743.1	MOTOR POOL OPERATIONS	87,288.44	84,245.00	84,821.58	95,198.87	84,235.00	169,270.00	176,325.00	183,375.00
010-4260-27-744.0	VEHICLE/EQUIPMENT ALLOWANCE	.00	.00	463.20	66.00	.00	.00	.00	.00
010-4260-27-800.0	CONTINGENCIES	.00	415.00	.00	.00	.00	.00	.00	.00
010-4260-29-831.0	O.S.H.A.	204.00	551.34	450.65	222.00	750.00	750.00	750.00	750.00
Total POLICE DEPT:		4,514,729.48	4,435,240.92	4,474,491.70	4,405,915.03	4,684,320.00	4,869,290.00	5,002,295.00	5,131,980.00
QCOM									
010-4265-20-110.1	CENTER STATION SALARIES	13,688.43	.00	.00	.00	.00	.00	.00	.00
010-4265-20-110.3	CENTER STAT OVERTIME	58.70	.00	.00	.00	.00	.00	.00	.00
010-4265-24-430.2	CONTRACTUAL QCOMM	648,768.95	638,545.44	667,319.00	520,305.00	693,800.00	728,430.00	764,850.00	803,095.00
010-4265-29-860.0	CENTER STATION MISC.	3,312.00	.00	.00	.00	.00	.00	.00	.00
Total QCOM:		638,451.22	638,545.44	667,319.00	520,305.00	693,800.00	728,430.00	764,850.00	803,095.00
STATE DRUG									
010-4270-27-740.1	EQUIPMENT	4,860.98	10,218.61	451.78	356.95	500.00	500.00	500.00	500.00
010-4270-27-743.0	CAPITAL PURCHASE	25,127.34	.00	.00	.00	.00	.00	.00	.00
010-4270-29-860.0	MISCELLANEOUS	469.40	240.00	.00	.00	.00	.00	.00	.00
Total STATE DRUG:		30,457.72	10,458.61	451.78	356.95	500.00	500.00	500.00	500.00
EVIDENCE MONIES									
010-4280-24-273.0	CASE EVIDENCE RETURNED	.00	1,328.56	1,001.80	.00	.00	250.00	250.00	250.00
010-4280-30-870.0	CASE TRANSFERS TO PD	.00	55.09	2,763.93	.00	3,600.00	250.00	250.00	250.00
Total EVIDENCE MONIES:		.00	1,383.65	3,765.73	.00	3,600.00	500.00	500.00	500.00
STATE DUI									
010-4285-23-271.0	DUI EQUIPMENT	6,158.00	.00	.00	.00	.00	.00	.00	.00
010-4285-27-743.0	CAPITAL PURCHASE	20,480.32	.00	1,913.85	4,505.32	.00	3,000.00	3,000.00	3,000.00
Total STATE DUI:		26,638.32	.00	1,913.85	4,505.32	.00	3,000.00	3,000.00	3,000.00
ST & BRIDGE									
010-4290-20-110.1	SALARIES ST & BRIDGE	197,457.26	201,152.06	266,118.30	319,160.51	349,160.00	298,790.00	307,755.00	316,990.00
010-4290-20-110.3	SALARIES - OVERTIME	32,219.34	15,684.49	17,742.14	11,900.07	25,000.00	25,000.00	25,750.00	26,525.00
010-4290-20-209.0	RISK MNGMNT CHARGEBACKS	.00	19,425.00	16,650.00	19,745.00	19,745.00	18,885.00	19,450.00	20,035.00
010-4290-20-210.0	HEALTH INSURANCE	64,138.80	59,007.60	48,660.60	54,842.88	54,515.00	35,220.00	35,925.00	36,645.00
010-4290-20-211.0	DENTAL INSURANCE	.00	.00	.00	443.28	.00	1,015.00	1,015.00	1,015.00
010-4290-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	125.00	125.00	125.00
010-4290-20-220.0	SS/MEDICARE	.00	.00	.00	24,545.42	29,225.00	24,770.00	25,515.00	26,280.00
010-4290-20-220.2	IMRF EXP	.00	.00	.00	17,082.45	19,600.00	17,810.00	18,345.00	18,895.00
010-4290-20-231.0	RET./DIS.HEALTH & H.INSURANCE	85,704.84	78,832.32	105,094.08	85,814.04	85,815.00	93,900.00	95,780.00	97,695.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
010-4290-20-290.0	WORK GARMENTS	1,728.86	2,922.91	1,640.01	549.44	2,000.00	2,000.00	2,000.00	2,000.00
010-4290-20-290.3	UNIFORM ALLOWANCE	.00	.00	.00	1,600.00	.00	1,600.00	1,600.00	1,600.00
010-4290-23-312.3	STREET MARKING	15,439.97	8,281.47	11,498.51	5,672.81	12,000.00	12,000.00	12,000.00	12,000.00
010-4290-23-312.4	SIDEWALK PROGRAM MATERIALS	6,025.19	531.25	8,006.98	3,586.02	2,500.00	2,500.00	2,500.00	2,500.00
010-4290-23-312.6	SALT	172,861.46	171,027.42	112,077.68	120,221.61	125,000.00	125,000.00	130,000.00	130,000.00
010-4290-23-600.1	DATA PROCESSING SUPPLIES	.00	.00	.00	485.98	600.00	.00	.00	.00
010-4290-23-600.4	OFFICE SUPPLIES	1,553.82	692.61	1,645.80	1,127.90	1,000.00	1,000.00	1,000.00	1,000.00
010-4290-23-610.0	GENERAL SUPPLIES	8,121.16	5,696.41	2,421.21	2,513.55	3,000.00	3,000.00	3,000.00	3,000.00
010-4290-23-611.0	TOWELS/RUGS	2,703.76	2,774.20	2,238.55	1,413.68	2,500.00	2,500.00	2,500.00	2,500.00
010-4290-23-612.0	POSTAGE	50.00	110.00	136.00	116.00	200.00	200.00	200.00	200.00
010-4290-24-300.2	PROFESSIONAL SERVICES	30,698.15	.00	6,974.50	2,250.00	1,500.00	1,500.00	1,500.00	1,500.00
010-4290-24-336.0	IT CHARGEBACK	.00	5,920.00	5,850.00	7,090.44	7,090.00	8,995.00	9,445.00	9,915.00
010-4290-24-411.0	UTILITIES	22,989.43	45,505.60	26,792.57	25,926.15	22,000.00	40,000.00	41,000.00	42,000.00
010-4290-24-495.2	ANNEXATION TAX REBATES	951.06	578.63	232.49	233.37	1,270.00	1,045.00	1,070.00	.00
010-4290-24-498.0	DEBT SERVICE	27,499.56	.00	.00	.00	.00	.00	.00	.00
010-4290-24-501.0	MEETINGS	.00	.00	.00	15.00	.00	.00	.00	.00
010-4290-24-502.3	TRAINING	756.64	120.00	.00	.00	500.00	500.00	500.00	500.00
010-4290-24-530.0	TELEPHONE	10,537.78	.00	.00	.00	.00	.00	.00	.00
010-4290-25-312.2	ROAD REPAIRS	89,231.39	76,998.43	91,190.28	67,893.41	80,000.00	80,000.00	80,000.00	80,000.00
010-4290-27-730.0	FACILITY IMPROVEMENT	416.48	895.00	1,504.35	.00	1,300.00	70,000.00	1,300.00	1,300.00
010-4290-27-731.0	FACILITY MAINTENANCE	1,664.62	3,741.46	1,589.57	1,307.38	1,600.00	1,600.00	1,600.00	1,600.00
010-4290-27-740.0	EQUIPMENT	5,575.98	443.99	2,058.10	.00	1,500.00	1,500.00	1,500.00	1,500.00
010-4290-27-740.2	EQUIPMENT REPAIRS	536.63	45.65	200.98	.00	500.00	500.00	500.00	500.00
010-4290-27-741.0	TOOLS & TOOL REPAIR	1,200.65	997.78	1,544.20	1,086.50	1,200.00	1,500.00	1,500.00	1,500.00
010-4290-27-743.1	MOTOR POOL OPERATIONS	119,670.00	118,475.00	118,475.80	118,460.00	118,460.00	238,045.00	247,960.00	257,880.00
010-4290-29-801.1	SAFETY GEAR	1,281.14	1,099.90	1,252.01	1,252.88	1,500.00	1,500.00	1,700.00	1,900.00
Total ST & BRIDGE:		901,013.97	820,959.18	851,594.71	896,335.77	970,280.00	1,112,000.00	1,074,035.00	1,099,100.00

ENGINEERING

010-4300-20-110.1	SALARIES-GEN.ENG.	34,041.53	35,022.55	34,842.02	25,856.74	28,015.00	28,745.00	29,605.00	30,495.00
010-4300-20-209.0	RISK MNGMNT CHARGEBACKS	.00	955.00	815.00	1,025.00	1,025.00	1,065.00	1,095.00	1,130.00
010-4300-20-210.0	HEALTH INSURANCE	3,594.00	3,306.48	3,495.00	3,007.80	3,010.00	3,060.00	3,120.00	3,185.00
010-4300-20-211.0	DENTAL INSURANCE	.00	.00	.00	155.64	.00	150.00	150.00	150.00
010-4300-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	25.00	25.00	25.00
010-4300-20-220.0	SS/MEDICARE	.00	.00	.00	1,897.09	2,145.00	2,200.00	2,265.00	2,335.00
010-4300-20-220.2	IMRF EXP	.00	.00	.00	1,326.35	1,435.00	1,580.00	1,625.00	1,675.00
010-4300-20-231.0	RET./DIS.HEALTH & H. INS	16,390.56	15,079.32	11,866.68	11,395.92	11,395.00	11,580.00	11,810.00	12,050.00
010-4300-23-600.1	DATA PROCESSING SUPPLIES	119.88	332.57	180.86	12.98	300.00	400.00	450.00	500.00
010-4300-23-600.3	DRAFTING SUPPLIES	.00	.00	.00	.00	200.00	250.00	275.00	300.00
010-4300-23-600.4	OFFICE SUPPLIES	487.01	215.68	139.15	68.90	250.00	300.00	350.00	400.00
010-4300-23-612.0	POSTAGE	341.26	128.60	201.75	189.71	350.00	250.00	275.00	300.00
010-4300-23-640.0	DUES AND SUBSCRIPTIONS	356.35	255.00	316.35	180.00	300.00	350.00	400.00	450.00
010-4300-24-300.2	PROFESSIONAL SERVICES	338.00	.00	.00	11,040.20	.00	.00	.00	.00
010-4300-24-336.0	IT CHARGEBACK	.00	7,805.00	7,760.00	1,830.00	1,830.00	845.00	885.00	930.00
010-4300-24-430.0	EQUIPMENT REPAIRS	199.40	.00	.00	33.95	.00	.00	.00	.00
010-4300-24-431.1	CONTRACTS/MAINT AGREEMENT	1,136.10	863.40	1,017.70	301.25	1,000.00	1,000.00	1,100.00	1,200.00
010-4300-24-431.5	OFFICE FURN/EQUIP.	.00	323.42	.00	.00	500.00	500.00	550.00	600.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
010-4300-24-501.0	MEETINGS	20.00	167.27	264.88	194.90	200.00	200.00	250.00	300.00
010-4300-24-502.3	TRAINING	239.94	52.03	16.00	120.00	200.00	2,000.00	2,100.00	2,200.00
010-4300-24-530.0	TELEPHONE	4,091.74	.00	.00	.00	.00	.00	.00	.00
010-4300-24-540.0	ADVERTISING	549.11	481.84	840.66	859.38	800.00	800.00	850.00	900.00
010-4300-24-550.0	PRINTING	1,137.67	439.67	835.97	331.87	1,000.00	900.00	950.00	1,000.00
010-4300-27-740.1	GENERAL EQUIPMENT	381.66	391.80	336.51	98.46	400.00	500.00	600.00	700.00
010-4300-27-743.0	CAPITAL PURCHASE	94.56	.00	.00	.00	.00	.00	.00	.00
010-4300-27-743.1	MOTOR POOL OPERATIONS	4,990.00	4,940.00	4,940.80	4,940.00	4,940.00	9,925.00	10,340.00	10,755.00
010-4300-29-800.0	CONTINGENCY	.00	195.00	500.00	.00	500.00	1,000.00	1,050.00	1,100.00
Total ENGINEERING:		68,508.77	70,954.63	68,369.33	64,866.14	59,795.00	67,625.00	70,120.00	72,680.00
LIGHTS & SIGNALS									
010-4310-20-110.1	SALARIES	.00	.00	314.78	8,733.73	9,320.00	9,985.00	10,285.00	10,595.00
010-4310-20-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	175.00	175.00	180.00	185.00	190.00
010-4310-20-210.0	HEALTH INSURANCE	.00	.00	.00	460.00	240.00	240.00	245.00	250.00
010-4310-20-220.0	SS/MEDICARE	.00	.00	.00	685.14	715.00	765.00	790.00	815.00
010-4310-20-220.2	IMRF EXP	.00	.00	.00	459.37	480.00	550.00	565.00	580.00
010-4310-23-622.1	TRAFFIC SIGNAL POWER	14,294.27	14,794.95	16,020.62	12,878.43	14,170.00	15,000.00	16,000.00	17,000.00
010-4310-23-622.2	TRAFFIC SIGNAL MAINTENANCE	3,843.65	25,711.51	147.18	383.41	40,000.00	45,000.00	50,000.00	55,000.00
010-4310-23-623.1	ILL 84 (19TH ST. & 18TH AVE.)	.00	15,192.50	89.00	522.00	.00	.00	.00	.00
010-4310-23-623.2	ILL 92 (17TH AVE. & JFK DR.)	617.12	450.00	.00	.00	.00	.00	.00	.00
010-4310-23-623.3	ILL 92 (17TH AVE. & 6TH ST.)	625.70	617.00	1,539.05	.00	.00	.00	.00	.00
010-4310-23-623.4	ILL 92 (17TH AVE. & 7 TH ST.)	2,777.00	1,892.65	295.67	1,166.28	.00	.00	.00	.00
010-4310-23-623.5	ILL 92 (18TH AVE. & 13TH ST.)	2,539.14	767.35	3,575.40	.00	.00	.00	.00	.00
010-4310-23-623.6	ILL 92 (16TH AVE. & 7TH ST.)	3,492.26	1,459.70	1,643.62	.00	.00	.00	.00	.00
010-4310-23-623.7	ILL 92 (16TH AVE. & JFK DR.)	849.60	.00	266.25	.00	.00	.00	.00	.00
010-4310-23-623.8	ILL 92 (16TH AVE. & 1ST ST.)	754.42	702.95	1,567.30	930.00	.00	.00	.00	.00
010-4310-23-623.9	42ND AVENUE & KENNEDY DRIVE	6,586.19	240.00	6,053.87	.00	.00	.00	.00	.00
010-4310-23-624.1	42ND AVE. & 7TH ST.	27,923.43	1,533.67	4,633.65	.00	.00	.00	.00	.00
010-4310-23-624.2	42ND AVE. & ARCHER DRIVE	2,366.25	4,950.15	.00	1,352.05	.00	.00	.00	.00
010-4310-23-624.3	42ND AVE. & COLONA AVE.	680.00	.00	33,328.62	33,328.81-	.00	.00	.00	.00
010-4310-23-624.4	7TH ST. & 30TH AVE.	14,700.00	1,514.45	171.00	317.55	.00	.00	.00	.00
010-4310-23-624.5	KENNEDY DR. & 30TH AVE.	2,520.08	.00	.00	.00	.00	.00	.00	.00
010-4310-23-624.6	ARCHER DR. & 30TH AVE.	.00	93.97	.00	.00	.00	.00	.00	.00
010-4310-23-624.8	ILL 84 (19TH ST. & MORTON DR.)	.00	447.94	999.80	.00	.00	.00	.00	.00
010-4310-23-624.9	7TH ST. & 15TH AVE.	4,176.67	430.87	27,722.68	.00	.00	.00	.00	.00
010-4310-23-625.1	7TH ST. & 12TH AVE.	642.00	853.40	.00	7,121.80	.00	.00	.00	.00
010-4310-23-625.5	18TH AVE. & ARCHER DRIVE	1,413.24	1,831.28	.00	222.05	.00	.00	.00	.00
010-4310-23-625.6	3RD ST 12 AVE	.00	10,423.60	280.00	120.00	.00	.00	.00	.00
010-4310-23-625.7	1ST ST. 12TH AVE	.00	8,019.35	.00	120.00	.00	.00	.00	.00
010-4310-23-625.8	I 5 & MORTON DR. INTERSECTION	466.50	.00	.00	.00	.00	.00	.00	.00
010-4310-23-625.9	11 ST & 42ND AVE.	1,634.68	4,807.38	562.85	978.34	.00	.00	.00	.00
010-4310-23-626.1	13TH ST 13TH AVE	220.65	2,637.98	.00	812.50	.00	.00	.00	.00
010-4310-29-336.0	IT CHARGEBACK	.00	.00	.00	205.44	205.00	205.00	215.00	225.00
Total LIGHTS & SIGNALS:		93,122.85	99,372.65	99,211.34	4,314.28	65,305.00	71,925.00	78,285.00	84,655.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
STREET LIGHTING									
010-4320-24-495.2	ANNEXATION TAX REBATES	855.95	832.37	877.96	634.78	835.00	740.00	760.00	.00
010-4320-24-622.0	STREET LIGHT POWER	180,952.67	160,153.91	192,220.97	149,389.19	175,770.00	180,000.00	198,000.00	216,000.00
010-4320-24-622.2	STREET LIGHT MAINT.	2,188.63	7,608.28	20,536.07	.00	18,000.00	20,000.00	22,000.00	24,000.00
Total STREET LIGHTING:		183,997.25	168,594.56	213,635.00	150,023.97	194,605.00	200,740.00	220,760.00	240,000.00
SS									
010-4332-20-220.0	SOCIAL SEC PYMNTS EMPLOYEE	354,985.17	334,430.82	426,475.65	103,639.78	.00	.00	.00	.00
010-4332-20-220.1	MEDICARE PYNTS EMPLOYEE	161,991.49	157,920.46	156,134.18	252.30	.00	553,520.00	570,130.00	587,235.00
010-4332-24-495.2	ANNEXATION TAX REBATES	1,265.89	1,222.24	1,266.46	10,962.35	.00	1,070.00	1,095.00	.00
Total SS:		518,242.55	493,573.52	583,876.29	114,854.43	.00	554,590.00	571,225.00	587,235.00
IMRF									
010-4333-20-236.0	IMRF PAYMENTS EMPLOYEE	.00	3,297.79	2,473.26	175,371.36	.00	322,545.00	332,215.00	342,175.00
010-4333-20-236.1	EMPLOYER IMRF	346,767.01	500,032.73	453,592.33	2,707.86-	.00	.00	.00	.00
010-4333-24-495.2	ANNEXATION TAX REBATES	1,603.69	1,315.08	1,612.14	678.34	.00	1,425.00	1,460.00	.00
Total IMRF:		348,370.70	504,645.60	457,677.73	173,341.84	.00	323,970.00	333,675.00	342,175.00
LANDFILL HOST									
010-4340-24-300.2	PROFESSIONAL SERVICES	43,493.06	63,936.01	52,756.40	22,332.12	25,000.00	26,250.00	27,500.00	29,000.00
010-4340-24-300.4	LANDFILL TESTING FEES	15,656.00	15,667.00	11,416.00	17,608.51	15,000.00	15,750.00	16,500.00	17,500.00
010-4340-27-730.0	FACILITY IMP.& CLOSURE	158,917.61	140,908.42	106,827.29	874.17	25,000.00	26,250.00	27,500.00	29,000.00
010-4340-29-860.0	MISCELLANEOUS	.00	.00	870,948.67	63,849.30	175,000.00	.00	.00	.00
010-4340-30-491.0	TRANSFER TO OTHER FUNDS	250,000.00	.00	50,000.00	.00	.00	.00	.00	.00
Total LANDFILL HOST:		468,066.67	220,511.43	1,091,948.36	104,664.10	240,000.00	68,250.00	71,500.00	75,500.00
PARKS DEPT									
010-4350-20-110.1	PAYROLL-REGULAR	180,095.00	186,958.21	195,912.76	196,600.29	210,460.00	286,095.00	294,680.00	303,520.00
010-4350-20-110.3	PAYROLL-OVERTIME	35,892.87	10,523.15	11,358.32	7,237.21	14,475.00	15,000.00	15,450.00	15,915.00
010-4350-20-120.0	PAYROLL/SUMMER-TEMP.	.00	.00	.00	.00	.00	26,880.00	27,685.00	28,515.00
010-4350-20-209.0	RISK MNGMNT CHARGEBACKS	.00	10,135.00	8,385.00	9,770.00	9,770.00	11,145.00	11,480.00	11,825.00
010-4350-20-210.0	HEALTH INSURANCE	35,663.40	32,810.28	48,660.60	61,491.24	61,160.00	62,220.00	63,465.00	64,735.00
010-4350-20-211.0	DENTAL INSURANCE	.00	.00	.00	745.92	.00	710.00	710.00	710.00
010-4350-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	250.00	250.00	250.00
010-4350-20-220.0	SS/MEDICARE	.00	.00	.00	15,013.39	17,565.00	25,090.00	25,845.00	26,620.00
010-4350-20-220.2	IMRF EXP	.00	.00	.00	10,535.28	11,780.00	16,560.00	17,055.00	17,565.00
010-4350-20-290.0	CONTRACT-WORK GARMENTS	2,230.08	1,639.35	1,321.53	354.48	1,000.00	1,000.00	1,000.00	1,000.00
010-4350-20-290.3	UNIFORM ALLOWANCE	.00	.00	.00	1,200.00	.00	1,600.00	1,600.00	1,600.00
010-4350-23-512.7	PLAYGROUND EQUIPMENT	663.56	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
010-4350-23-512.8	BUTTERWORTH PARK	798.13	350.58	267.53	2,389.75	350.00	3,000.00	500.00	500.00
010-4350-23-512.9	MITCHELL PARK	1,500.00	116.73	6,899.93	2,340.47	.00	500.00	500.00	500.00
010-4350-23-513.0	HEREFORD PARK	618.88	.00	484.14	2.29	300.00	1,000.00	500.00	500.00
010-4350-23-513.1	RADDEN PARK	450.30	231.30	152.80	299.35	125.00	500.00	500.00	500.00
010-4350-23-513.2	GARFIELD TOT LOT	.00	.00	306.67	53.84	.00	200.00	200.00	200.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
010-4350-23-513.3	LINCOLN TOT LOT	33.00	.00	11.78	.00	.00	200.00	200.00	200.00
010-4350-23-513.4	WIMAN PARK	.00	225.00	114.23	41.45	.00	4,000.00	1,500.00	1,500.00
010-4350-23-513.5	COTTAGE GROVE TOT LOT	22.07	.00	.00	.00	.00	.00	.00	.00
010-4350-23-513.7	FIRE STATION TOT LOT	.00	.00	.00	5.36	.00	200.00	200.00	200.00
010-4350-23-513.8	NORTHEAST PARK	5,734.51	4,515.35	3,747.06	2,435.18	.00	2,500.00	2,500.00	2,500.00
010-4350-23-513.9	OFFICER PARK	.00	.00	490.67	.00	.00	500.00	500.00	500.00
010-4350-23-514.2	EMPIRE PARK	1,385.16	52.37	736.18	6,802.38	115.00	2,500.00	2,500.00	2,500.00
010-4350-23-610.0	OPERATING SUPPLIES	909.44	88.13	743.89	830.40	500.00	1,000.00	1,000.00	1,000.00
010-4350-23-611.0	TOWELS/RUGS	2,674.80	2,773.43	2,238.47	1,413.69	1,500.00	1,500.00	1,500.00	1,500.00
010-4350-23-801.1	APPARAL - SAFETY GEAR	404.97	458.25	386.81	565.02	650.00	650.00	650.00	650.00
010-4350-23-860.0	MISC EXPENSE	.00	.00	831.16	899.66	1,000.00	1,000.00	1,000.00	1,000.00
010-4350-24-300.2	PROFESSIONAL SERVICES	.00	.00	600.00	.00	.00	.00	.00	.00
010-4350-24-336.0	IT CHARGEBACK	.00	590.00	520.00	4,675.44	4,675.00	8,695.00	9,130.00	9,585.00
010-4350-24-411.0	UTILITIES/TELEPHONE	15,590.69	14,072.67	17,004.78	14,627.70	17,990.00	19,000.00	20,000.00	21,000.00
010-4350-24-495.2	ANNEXATION TAX REBATES	1,722.44	1,687.53	1,306.23	1,023.73	1,245.00	1,020.00	1,045.00	.00
010-4350-24-502.3	TRAINING	666.72	30.00	.00	.00	250.00	250.00	250.00	250.00
010-4350-27-730.0	FACILITY IMPROVEMENTS	3,873.91	594.17	2,659.16	611.88	1,000.00	1,000.00	1,000.00	1,000.00
010-4350-27-731.0	FACILITY MAINTENANCE	15,759.04	4,164.97	5,664.13	6,083.97	6,000.00	6,000.00	6,000.00	6,000.00
010-4350-27-740.0	PURCHASE MECHANICAL EQUIPMEN	.00	66.92	1,217.94	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
010-4350-27-740.2	REPAIRS-EQUIPMENT	1,207.52	91.80	99.00	788.13	750.00	750.00	750.00	750.00
010-4350-27-743.0	CAPITAL PURCHASES	21,500.00	17,104.95	.00	.00	.00	40,000.00	.00	.00
010-4350-27-743.1	MOTOR POOL OPERATIONS	51,415.00	50,900.00	50,900.80	50,895.00	50,895.00	102,275.00	106,535.00	110,795.00
010-4350-30-491.0	TRANS.TO CAP.IMPROVEMENT FD.	20,000.00	.00	.00	.00	.00	.00	.00	.00
010-4350-30-491.1	TFR TO GENERAL - F.A. CENTER	5,000.00	5,000.00	.00	.00	.00	.00	.00	.00
Total PARKS DEPT:		405,811.49	345,180.14	363,021.57	400,932.50	424,755.00	655,990.00	628,880.00	646,585.00

REC (JACOBS PARK)

010-4360-20-110.0	ADM.SALARIES EXPENSE	14,052.50	7,366.50	15,546.00	6,000.00	17,500.00	41,600.00	42,850.00	44,135.00
010-4360-20-120.0	PART TIME WORKERS	20,913.88	7,134.92	25,391.63	23,963.00	30,000.00	30,000.00	30,000.00	30,000.00
010-4360-20-220.0	SS/MEDICARE	.00	.00	.00	1,833.26	.00	9,720.00	10,010.00	10,310.00
010-4360-23-522.3	CONCESSION EXP	42,082.81	14,805.92	30,126.99	25,582.49	30,000.00	30,000.00	30,000.00	30,000.00
010-4360-23-610.0	GENERAL SUPPLIES	2,221.68	1,443.72	3,031.29	3,056.78	8,000.00	8,000.00	8,000.00	8,000.00
010-4360-23-640.0	DUES	100.00	.00	100.00	.00	100.00	100.00	100.00	100.00
010-4360-24-300.8	GRANT EXPENSES	.00	50,000.00	.00	.00	.00	.00	.00	.00
010-4360-27-730.0	FACILITY IMPROVEMENTS	3,185.49	2,195.28	2,734.59	9,269.80	20,000.00	7,500.00	7,500.00	7,500.00
010-4360-27-740.0	EQUIPMENT	5,930.58	2,771.93	6,931.66	3,019.36	7,000.00	7,500.00	7,500.00	7,500.00

Total REC (JACOBS PARK):

88,486.94	85,718.27	83,862.16	72,724.69	112,600.00	134,420.00	135,960.00	137,545.00
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RUNNER PARK

010-4370-23-610.0	GENERAL SUPPLIES	.00	.00	134.96	24.84	.00	150.00	200.00	250.00
010-4370-24-300.2	PROFESSIONAL SERVICES	.00	.00	2,116.96	.00	.00	2,000.00	2,000.00	2,000.00
010-4370-24-411.0	UTILITIES	.00	276.12	647.94	445.58	250.00	500.00	600.00	700.00
010-4370-24-421.0	REFUSE COLLECTION FEE	.00	.00	.00	154.50	.00	.00	.00	.00
010-4370-27-730.0	FACILITY IMPROVEMENTS	.00	.00	1,483.03	1,988.19	.00	2,500.00	2,500.00	2,500.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total RUNNER PARK:		.00	276.12	4,382.89	2,613.11	250.00	5,150.00	5,300.00	5,450.00
PUBLIC COMFORT									
010-4380-24-495.2	ANNEXATION TAX REBATES	829.72	1,070.63	1,128.80	267.60	5.00	1,025.00	1,050.00	.00
Total PUBLIC COMFORT:		829.72	1,070.63	1,128.80	267.60	5.00	1,025.00	1,050.00	.00
PUBLIC BENEFIT									
010-4390-24-476.1	ADMINISTRATION COSTS	729.00	.00	.00	.00	.00	.00	.00	.00
010-4390-24-495.2	ANNEXATION TAX REBATES	3.28	832.37	862.66	242.71	835.00	760.00	775.00	.00
010-4390-27-743.0	CAPITAL PURCHASE	322,974.44	234,854.59	176,139.88	29,450.96	45,000.00	52,955.00	52,955.00	53,655.00
010-4390-30-491.0	TRANSFER TO OTHER FUNDS	.00	.00	3,082,848.00	.00	.00	.00	.00	.00
Total PUBLIC BENEFIT:		323,706.72	235,686.96	3,259,850.54	29,693.67	45,835.00	53,715.00	53,730.00	53,655.00
TRANSFERS									
010-4900-29-860.0	MISCELLANEOUS	.00	.00	25.00	775.51	.00	.00	.00	.00
010-4900-30-476.1	BOND ISSUE COSTS	.00	.00	1,028,638.00	.00	.00	.00	.00	.00
010-4900-30-491.0	TRANSFER TO OTHER FUNDS	168,563.64	.00	819,450.00	.00	.00	.00	.00	.00
010-4900-30-491.9	TRNSFR BUS TAX TO BEND	.00	.00	21,967.00-	.00	.00	.00	.00	.00
010-4900-30-495.0	TO POLICE PENSION	.00	1,415,675.84	23,385,043.31	26,587.60	.00	.00	.00	.00
010-4900-30-496.0	TO FIRE PENSION	.00	1,056,505.99	18,829,402.60	25,450.63	.00	.00	.00	.00
Total TRANSFERS:		168,563.64	2,472,181.83	44,040,591.91	52,813.74	.00	.00	.00	.00
Total Expenditure:		15,139,301.13	16,663,729.25	62,151,740.18	12,633,722.51	13,653,854.18	15,567,155.00	15,805,840.00	16,243,095.00
GENERAL Revenue Total:		13,577,327.47	16,795,784.85	60,871,953.82	15,988,841.59	15,118,120.00	17,800,770.00	16,685,410.00	16,486,275.00
Net Total GENERAL:		1,561,973.66-	132,055.60	1,279,786.36-	3,355,119.08	1,464,265.82	2,233,615.00	879,570.00	243,180.00
FED DRUG									
FINES & FORFEITURES									
015-313-5201.00	FORFEITURES	.00	4,762.38	63,019.82	.00	5,000.00	5,000.00	5,000.00	5,000.00
Total FINES & FORFEITURES:		.00	4,762.38	63,019.82	.00	5,000.00	5,000.00	5,000.00	5,000.00
MISC									
015-315-3814.00	GRANTS AND REIMBURSMENTS	.00	.00	.00	27,914.00	.00	.00	.00	.00
Total MISC:		.00	.00	.00	27,914.00	.00	.00	.00	.00
INVESTMENT INCOME									
015-316-6110.00	INTEREST-NOW/DTP FD.	.00	.00	1.13	.00	5.00	.00	.00	.00
015-316-6112.00	IPTIP INTEREST/FED DRUG	321.94	99.31	16.62	141.36	20.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total INVESTMENT INCOME:		321.94	99.31	17.75	141.36	25.00	.00	.00	.00
Total Revenue:		321.94	4,861.69	63,037.57	28,055.36	5,025.00	5,000.00	5,000.00	5,000.00
GENERAL									
015-4000-27-740.1	EQUIPMENT	.00	4,285.00	65,486.32	.00	.00	.00	.00	.00
Total GENERAL:		.00	4,285.00	65,486.32	.00	.00	.00	.00	.00
Total Expenditure:		.00	4,285.00	65,486.32	.00	.00	.00	.00	.00
FED DRUG Revenue Total:		321.94	4,861.69	63,037.57	28,055.36	5,025.00	5,000.00	5,000.00	5,000.00
Net Total FED DRUG:		321.94	576.69	2,448.75-	28,055.36	5,025.00	5,000.00	5,000.00	5,000.00
DEPT PROJ									
020-2262.01	FINANCE	28,838.18	28,837.50	15,507.00	15,507.00	.00	.00	.00	.00
020-2262.02	WATER BILLING OFFICE	67,180.69	67,180.69	32,500.00	32,500.00	.00	.00	.00	.00
020-2262.03	DRAINAGE	73,761.93	73,761.96	30,903.00-	30,903.00-	.00	.00	.00	.00
020-2262.04	ANNEX	6,240.02	6,239.86	1,341.00-	1,341.00-	.00	.00	.00	.00
020-2262.05	H.R.DEPARTMENT	6,251.01	6,251.01	1,500.00	1,500.00	.00	.00	.00	.00
020-2262.06	ENGINEERING	86,390.88	86,391.39	85,133.36	85,133.36	.00	.00	.00	.00
020-2262.07	WW DISTRIBUTION	27,062.71	27,062.71	12,642.00	12,642.00	.00	.00	.00	.00
020-2262.08	WATER PUMPING	112,691.98	112,691.68	46,893.00-	46,893.00-	.00	.00	.00	.00
020-2262.09	STREET & BRIDGE	42.62	42.62	.00	.00	.00	.00	.00	.00
020-2263.00	POLICE DEPARTMENT	27,720.68	27,720.82	9,870.00-	9,870.00-	.00	.00	.00	.00
020-2263.01	FIRE DEPARTMENT	76,458.80	76,459.06	862.00	862.00	.00	.00	.00	.00
020-2263.02	SEWER COLLECTION	69,821.32	69,821.32	50,500.00	50,500.00	.00	.00	.00	.00
020-2263.07	SEWER PUMPING	20,579.52	20,580.46	9,641.00-	9,641.00-	.00	.00	.00	.00
020-2263.09	LIBRARY	5,522.94	5,523.31	5,522.99	5,522.99	.00	.00	.00	.00
Total Liability:		608,563.28	608,564.39	105,519.35	105,519.35	.00	.00	.00	.00
MISC									
020-315-3810.00	REIMBURSEMENTS & REBATES	13,550.00	55,226.00	44,105.00	.00	.00	.00	.00	.00
020-315-3910.00	TRANSF FROM MISC FUNDS	.00	54,000.00	.00	.00	.00	.00	.00	.00
020-315-9210.00	SALE OF ASSETS	4,097.50	.00	.00	.00	.00	.00	.00	.00
020-315-9610.00	MISC REV	17,647.50-	38,956.00	.00	.00	.00	.00	.00	.00
Total MISC:		.00	148,182.00	44,105.00	.00	.00	.00	.00	.00
INVESTMENT INCOME									
020-316-6110.00	NOW INTEREST	11.30	182.03	434.13	.00	200.00	.00	.00	.00
020-316-6128.00	PFM MM INT DEPT PROJ	16,342.51	2,812.21	31.59	794.27	30.00	100.00	110.00	125.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total INVESTMENT INCOME:		16,353.81	2,994.24	465.72	794.27	230.00	100.00	110.00	125.00
OTHER REVENUE									
020-317-3600.00	FINANCE	.00	.00	.00	1,582.12	.00	500.00	500.00	500.00
020-317-3610.00	DRAINAGE	.00	.00	.00	14,781.70	.00	.00	.00	.00
020-317-3615.00	ANNEX	.00	.00	.00	1,879.27	.00	.00	.00	.00
020-317-3625.00	ENGINEERING	.00	.00	.00	149.53	.00	.00	.00	.00
020-317-3635.00	W PUMP	.00	.00	.00	12,820.83	.00	9,000.00	9,000.00	9,000.00
020-317-3645.00	POLICE	.00	.00	.00	2,619.67	.00	2,000.00	2,000.00	2,000.00
020-317-3650.00	FIRE	.00	.00	.00	1,095.99	.00	.00	.00	.00
020-317-3675.00	SEWER PUMPING	.00	.00	.00	4,139.08	.00	600.00	600.00	600.00
Total OTHER REVENUE:		.00	.00	.00	39,068.19	.00	12,100.00	12,100.00	12,100.00
Total Revenue:		16,353.81	151,176.24	44,570.72	39,862.46	230.00	12,200.00	12,210.00	12,225.00
GENERAL									
020-4000-23-600.2	COPY MACHINE PURCHASE/ADM.	.00	2,036.00-	1,718.00	.00	.00	.00	.00	.00
020-4000-27-743.0	CAPITAL PURCHASE	.00	73,266.00	68,100.00	.00	.00	.00	.00	.00
020-4000-29-300.5	ENGINEERING EXP	.00	.00	75,209.00	.00	.00	.00	.00	.00
020-4000-29-500.0	FINANCE EXP	.00	.00	.00	2,251.68	.00	.00	.00	.00
020-4000-29-510.0	DRAINAGE EXP	.00	.00	.00	163.30	.00	.00	.00	.00
020-4000-29-515.0	ANNEX EXP	.00	.00	.00	221.83	.00	.00	.00	.00
020-4000-29-525.0	ENGINEERING EXP	.00	.00	.00	1,257.30	.00	.00	.00	.00
020-4000-29-535.0	WATER PUMP EXP	.00	.00	.00	15,865.30	.00	.00	.00	.00
020-4000-29-540.0	ST & BRIDGE EXP	.00	.00	.00	141.92	.00	.00	.00	.00
020-4000-29-545.0	POLICE EXP	.00	.00	.00	6,600.00	.00	.00	.00	.00
020-4000-29-565.0	MOTOR POOL EXP	.00	.00	.00	.00	.00	2,500.00	5,500.00	9,000.00
020-4000-29-575.0	SEWER PUMP EXP	.00	.00	.00	63.30	.00	.00	.00	.00
020-4000-29-800.0	CONTINGENCIES	9,716.54	38,538.53	18,195.00	.00	.00	.00	.00	.00
020-4000-30-491.0	TRANSFER TO OTHER FUNDS	71,508.87	.00	.00	.00	.00	.00	.00	.00
Total GENERAL:		81,225.41	109,768.53	163,222.00	26,564.63	.00	2,500.00	5,500.00	9,000.00
Total Expenditure:		81,225.41	109,768.53	163,222.00	26,564.63	.00	2,500.00	5,500.00	9,000.00
DEPT PROJ Revenue Total:		16,353.81	151,176.24	44,570.72	39,862.46	230.00	12,200.00	12,210.00	12,225.00
Net Total DEPT PROJ:		64,871.60-	41,407.71	118,651.28-	13,297.83	230.00	9,700.00	6,710.00	3,225.00
SEIZURES									
INVESTMENT INCOME									
022-316-4120.01	Seizure Monies	1,783.00-	.00	.00	.00	.00	.00	.00	.00
022-316-6110.00	NOW INTEREST	209.24-	55.78-	2,226.80-	135.45-	.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total INVESTMENT INCOME:		1,992.24-	55.78-	2,226.80-	135.45-	.00	.00	.00	.00
Total Revenue:		1,992.24-	55.78-	2,226.80-	135.45-	.00	.00	.00	.00
GENERAL									
022-4000-24-220.1	Seizure Expense	.00	3,548.00	.00	.00	.00	.00	.00	.00
Total GENERAL:		.00	3,548.00	.00	.00	.00	.00	.00	.00
Total Expenditure:		.00	3,548.00	.00	.00	.00	.00	.00	.00
SEIZURES Revenue Total:		1,992.24-	55.78-	2,226.80-	135.45-	.00	.00	.00	.00
Net Total SEIZURES:		1,992.24-	3,603.78-	2,226.80-	135.45-	.00	.00	.00	.00
NHR									
INTERGOVERNMENTAL									
025-314-1310.00	SALES TAX - NHR	487,319.19	473,615.31	638,052.27	556,694.50	514,500.00	672,880.00	673,000.00	673,500.00
025-314-3814.00	GRANTS AND REIMBURSEMENT	7,780.00	19,776.72	820.60-	135,869.79	.00	.00	.00	.00
Total INTERGOVERNMENTAL:		495,099.19	493,392.03	637,231.67	692,564.29	514,500.00	672,880.00	673,000.00	673,500.00
MISC									
025-315-3910.00	TRANSFER FROM MISC FUNDS	250,000.00	.00	.00	.00	.00	.00	.00	.00
Total MISC:		250,000.00	.00	.00	.00	.00	.00	.00	.00
INVESTMENT INCOME									
025-316-6110.00	NOW INTEREST	280.27	138.66	109.98	.00	100.00	100.00	100.00	100.00
025-316-6112.00	IPTIP INTEREST	4,585.62	2,154.37	209.60	11,987.66	150.00	12,000.00	1,600.00	1,700.00
Total INVESTMENT INCOME:		4,865.89	2,293.03	319.58	11,987.66	250.00	12,100.00	1,700.00	1,800.00
Total Revenue:		749,965.08	495,685.06	637,551.25	704,551.95	514,750.00	684,980.00	674,700.00	675,300.00
GENERAL									
025-4000-20-110.1	SALARIES NHR SALES TAX	181,391.87	155,550.00	85,348.89	62,492.10	67,675.00	70,340.00	72,450.00	74,625.00
025-4000-20-110.3	Overtime	22,802.52	9,386.49	5,902.27	.00	.00	.00	.00	.00
025-4000-20-209.0	RISK MNGMNT CHARGEBACKS	.00	3,750.00	2,260.00	1,195.00	1,195.00	1,255.00	1,295.00	1,335.00
025-4000-20-210.0	HEALTH INSURANCE	.00	.00	6,720.96	6,290.24	5,850.00	5,940.00	6,060.00	6,180.00
025-4000-20-211.0	DENTAL INSURANCE	.00	.00	.00	227.28	.00	215.00	215.00	215.00
025-4000-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	40.00	40.00	40.00
025-4000-20-220.0	SS/MEDICARE	.00	.00	.00	4,698.64	5,175.00	5,380.00	5,540.00	5,705.00
025-4000-20-220.2	IMRF EXP	.00	.00	.00	3,228.32	3,470.00	3,870.00	3,985.00	4,105.00
025-4000-24-300.2	PROFESSIONAL SERVICES	7,000.00	2,510.85	1,460.11	.00	2,500.00	5,000.00	5,000.00	5,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
025-4000-24-312.3	STREET MARKING	62,950.71	53,158.22	51,760.14	44,599.42	55,000.00	55,000.00	57,750.00	60,500.00
025-4000-24-336.0	IT CHARGEBACK	.00	6,070.00	6,035.00	795.00	795.00	1,225.00	1,285.00	1,350.00
025-4000-24-452.0	CONSTRUCTION	160,242.75	35,248.18	115,197.22	269,322.81	600,000.00	515,000.00	390,000.00	305,000.00
025-4000-24-495.0	CAPITAL OUTLAY	.00	54,476.60	.00	.00	.00	.00	.00	.00
025-4000-24-620.6	FUEL AND LUBRICANTS	39,450.15	.00	.00	.00	.00	.00	.00	.00
025-4000-24-800.0	CONTINGENCIES	13,712.51	22,000.00	32,511.00	11,223.45	25,000.00	25,000.00	25,000.00	25,000.00
025-4000-30-491.0	TRANSFER TO OTHER FUNDS	.00	.00	.00	150,000.00	150,000.00	.00	.00	.00
Total GENERAL:		487,550.51	342,150.34	307,195.59	554,072.26	916,660.00	688,265.00	568,620.00	489,055.00
Total Expenditure:		487,550.51	342,150.34	307,195.59	554,072.26	916,660.00	688,265.00	568,620.00	489,055.00
NHR Revenue Total:		749,965.08	495,685.06	637,551.25	704,551.95	514,750.00	684,980.00	674,700.00	675,300.00
Net Total NHR:		262,414.57	153,534.72	330,355.66	150,479.69	401,910.00-	3,285.00-	106,080.00	186,245.00
LIBRARY									
TAXES									
030-310-1110.00	TAX DISTRIBUTION	687,383.76	703,416.70	712,491.36	706,917.22	728,000.00	765,200.00	772,855.00	780,590.00
030-310-1120.00	ILL.ST.REPLACEMENT TAX	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
Total TAXES:		753,383.76	769,416.70	778,491.36	772,917.22	794,000.00	831,200.00	838,855.00	846,590.00
FINES & FORFEITURES									
030-313-5110.00	FINES	8,427.05	3,881.95	3,812.96	3,072.97	2,500.00	2,000.00	2,000.00	2,000.00
Total FINES & FORFEITURES:		8,427.05	3,881.95	3,812.96	3,072.97	2,500.00	2,000.00	2,000.00	2,000.00
INTERGOVERNMENTAL									
030-314-3800.00	VILLAGE OF HAMPTON	54,129.47	34,441.74	71,509.15	54,306.56	56,000.00	56,000.00	56,000.00	56,000.00
030-314-3809.00	PER CAPITA GRANTS	26,627.50	26,627.50	31,420.45	31,526.65	31,420.00	31,420.00	31,420.00	31,420.00
030-314-3814.00	GRANTS	54.00	.00	120.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL:		80,810.97	61,069.24	103,049.60	85,833.21	87,420.00	87,420.00	87,420.00	87,420.00
MISC									
030-315-3512.00	NON RESIDENT FEES	225.00	541.75	75.00	225.00	150.00	160.00	160.00	160.00
030-315-3513.00	FILM RENTAL	8,396.23	620.00	1,122.00	604.00	700.00	700.00	700.00	700.00
030-315-3810.00	REFUNDS AND REBATES	.00	.00	1,091.47	.00	.00	.00	.00	.00
030-315-4140.00	COPIER RECEIPTS	4,803.95	1,252.80	2,517.70	1,296.93	1,500.00	1,000.00	1,000.00	1,000.00
030-315-6415.00	LIB BLDG FUNDRAISER	3,089.45	31.00	.00	.00	.00	.00	.00	.00
030-315-9610.00	MISCELLANEOUS INCOME	2,374.18	3,588.28	9,844.86	1,656.85	61,180.00	2,000.00	2,000.00	2,000.00
Total MISC:		18,888.81	6,033.83	14,651.03	3,782.78	63,530.00	3,860.00	3,860.00	3,860.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
INVESTMENT INCOME									
030-316-6110.00	INTEREST ON NOW ACC'T.	477.67	96.70	220.42	.00	70.00	.00	.00	.00
030-316-6112.00	IPTIP INTEREST/LIBRARY	1,501.69	570.38	39.75	422.96	100.00	100.00	100.00	100.00
Total INVESTMENT INCOME:		1,979.36	667.08	260.17	422.96	170.00	100.00	100.00	100.00
Total Revenue:		863,489.95	841,068.80	900,265.12	866,029.14	947,620.00	924,580.00	932,235.00	939,970.00
GENERAL									
030-4000-20-110.1	SALARIES-REGULAR	419,978.36	433,154.00	432,970.74	412,427.60	439,590.00	449,340.00	462,820.00	476,705.00
030-4000-20-210.0	EMPLOYEES INSURANCE	142,218.32	144,844.82	131,176.41	113,182.11	144,000.00	155,000.00	151,500.00	153,015.00
030-4000-20-220.0	SS/MEDICARE	.00	.00	.00	31,827.97	33,630.00	34,375.00	35,405.00	36,465.00
030-4000-20-220.2	IMRF EXPENSE	.00	.00	.00	19,647.27	22,550.00	24,715.00	25,455.00	26,220.00
030-4000-20-235.0	LIABILITY INSURANCE	5,000.00	.00	.00	.00	.00	.00	.00	.00
030-4000-20-250.0	UNEMPLOYMENT INSURANCE	500.00	.00	.00	.00	.00	.00	.00	.00
030-4000-23-431.5	FURNITURE	358.00	279.50	.00	.00	.00	.00	.00	.00
030-4000-23-495.2	ANNEXATION TAX REBATES	4,660.16	4,591.94	4,833.35	3,877.12	4,495.00	5,000.00	4,570.00	.00
030-4000-23-530.0	TELEPHONE	5,494.07	309.39	.00	817.85	.00	.00	.00	.00
030-4000-23-540.1	PUBLIC RELATIONS/PROGRAMMING	5,994.49	6,407.62	5,608.04	6,066.26	8,000.00	8,000.00	8,000.00	8,000.00
030-4000-23-550.0	NEWSLETTER	2,954.00	3,710.95	2,363.00	.00	3,000.00	3,500.00	2,500.00	2,500.00
030-4000-23-552.1	INTERNET ACCESS	3,692.90	3,711.29	3,741.62	4,750.00	3,700.00	.00	.00	.00
030-4000-23-553.0	POSTAGE	4,284.59	3,559.44	2,392.81	2,109.99	3,600.00	2,000.00	2,000.00	2,000.00
030-4000-23-555.0	BOOKS - ADULT	51,784.22	45,169.38	48,247.15	28,000.91	33,000.00	35,000.00	30,000.00	30,000.00
030-4000-23-555.1	FILMS/VIDEO-ADULT	22,021.16	17,711.41	18,182.55	7,528.77	13,000.00	14,000.00	12,000.00	12,000.00
030-4000-23-555.2	RECORDS - ADULT	17,670.08	16,518.43	18,395.16	12,694.02	16,000.00	16,000.00	15,000.00	15,000.00
030-4000-23-555.3	SOFTWARE/ADULT	764.73	966.56	1,318.32	.00	.00	.00	.00	.00
030-4000-23-555.5	BOOKS - CHILDREN	.00	.00	.00	11,324.99	12,000.00	16,000.00	12,000.00	12,000.00
030-4000-23-555.7	FILMS/VIDEO - CHILDREN	.00	.00	.00	1,052.96	3,500.00	3,500.00	3,000.00	3,000.00
030-4000-23-555.8	BOOKS - YOUNG ADULT	.00	.00	.00	5,537.26	5,500.00	7,000.00	5,500.00	5,500.00
030-4000-23-556.0	PERIODICALS	5,775.89	3,951.20	3,890.35	3,773.16	3,600.00	3,000.00	3,300.00	3,300.00
030-4000-23-557.0	ELECTRONIC RESOURCES	.00	6,991.50	9,979.69	9,802.64	10,000.00	10,000.00	9,465.00	9,465.00
030-4000-23-558.2	RECORDS - CHILDREN	.00	.00	.00	299.64	.00	.00	.00	.00
030-4000-23-559.1	SOFTWARE/CHILDREN	.00	.00	.00	925.18	1,300.00	1,400.00	1,400.00	1,400.00
030-4000-23-580.3	CONFERENCES/TRAVEL	5,722.99	2,773.61	605.90	5,078.50	5,000.00	5,000.00	4,000.00	4,000.00
030-4000-23-610.0	SUPPLIES	15,708.42	14,719.59	12,338.54	14,211.42	12,000.00	12,000.00	12,000.00	12,000.00
030-4000-24-209.0	RISK MGMNT CHARGEBACKS	.00	8,500.00	3,570.00	12,680.00	12,680.00	10,040.00	10,340.00	10,650.00
030-4000-24-255.0	REPAIRS	.00	.00	.00	712.28	.00	.00	.00	.00
030-4000-24-300.6	AUDIT FEES	.00	.00	3,068.06	5,125.35	3,000.00	4,735.00	4,830.00	4,925.00
030-4000-24-300.8	PER CAPITA GRANTS	23,301.48	23,189.10	20,294.00	24,544.29	31,420.00	31,420.00	31,420.00	31,420.00
030-4000-24-336.0	IT CHARGEBACKS	.00	795.00	635.00	700.44	700.00	1,000.00	1,050.00	1,105.00
030-4000-24-411.1	LIGHT & POWER	9,730.09	818.50	.00	27.71	.00	.00	.00	.00
030-4000-24-640.0	PROFESSIONAL DUES	1,274.99	910.00	624.95	496.29	1,200.00	500.00	500.00	500.00
030-4000-24-740.4	TECHNOLOGY	6,656.28	5,886.67	9,127.99	6,000.00	6,000.00	6,000.00	3,000.00	3,000.00
030-4000-24-902.0	LEASES	11,623.23	13,223.28	11,297.29	11,782.27	12,000.00	13,000.00	12,000.00	12,000.00
030-4000-26-901.0	LOAN/MORTGAGE PAYMENTS	.00	.00	.00	16,911.54	94,575.00	40,000.00	41,000.00	41,000.00
030-4000-29-860.0	MISCELLANEOUS	4,595.25	2,469.55	1,870.91	2,593.59	5,000.00	1,075.00	1,840.00	4,490.00
030-4000-30-491.0	TRANSFER TO OTHER FUNDS	80,000.00	80,000.00	60,000.00	250,000.00	.00	.00	27,110.00	27,380.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total GENERAL:		851,763.70	845,162.73	806,531.83	1,026,509.38	944,040.00	912,600.00	933,005.00	949,040.00
Total Expenditure:		851,763.70	845,162.73	806,531.83	1,026,509.38	944,040.00	912,600.00	933,005.00	949,040.00
LIBRARY Revenue Total:		863,489.95	841,068.80	900,265.12	866,029.14	947,620.00	924,580.00	932,235.00	939,970.00
Net Total LIBRARY:		11,726.25	4,093.93-	93,733.29	160,480.24-	3,580.00	11,980.00	770.00-	9,070.00-

LIB BLDG

TAXES

033-310-1110.00	TAX DIST - LIB BLDG & MAINT	54,990.70	56,296.09	57,065.11	55,554.22	57,000.00	61,215.00	61,825.00	62,445.00
Total TAXES:		54,990.70	56,296.09	57,065.11	55,554.22	57,000.00	61,215.00	61,825.00	62,445.00
Total Revenue:		54,990.70	56,296.09	57,065.11	55,554.22	57,000.00	61,215.00	61,825.00	62,445.00

GENERAL

033-4000-24-411.0	FUEL/NATURAL GAS UTILITIES	3,227.71	2,594.79	4,269.78	6,912.83	10,300.00	12,000.00	12,000.00	12,000.00
033-4000-24-411.1	LIGHT & POWER	.00	7,303.97	13,306.30	12,631.27	15,000.00	14,000.00	14,000.00	14,000.00
033-4000-24-411.2	WATER/SEWER UTILITIES	1,082.27	930.97	904.73	205.48	1,700.00	1,200.00	1,200.00	1,200.00
033-4000-24-411.3	TELEPHONE	.00	3,993.25	4,258.31	882.96	10,000.00	7,200.00	7,200.00	7,200.00
033-4000-25-255.0	REPAIRS	36,129.54	29,004.66	42,803.41	22,200.22	10,000.00	3,945.00	3,000.00	3,000.00
033-4000-27-730.0	FACILITY IMPROVEMENTS	.00	.00	.00	9,346.32	10,000.00	22,655.00	21,255.00	21,255.00
033-4000-29-495.2	ANNEXATION TAX REBATES	373.85	365.11	382.39	304.96	.00	.00	2,340.00	.00
Total GENERAL:		40,813.37	44,192.75	65,924.92	52,484.04	57,000.00	61,000.00	60,995.00	58,655.00
Total Expenditure:		40,813.37	44,192.75	65,924.92	52,484.04	57,000.00	61,000.00	60,995.00	58,655.00
LIB BLDG Revenue Total:		54,990.70	56,296.09	57,065.11	55,554.22	57,000.00	61,215.00	61,825.00	62,445.00
Net Total LIB BLDG:		14,177.33	12,103.34	8,859.81-	3,070.18	.00	215.00	830.00	3,790.00

STRIKE IT TIF

TAXES

040-310-1110.00	COUNTY TREASURER PROPERTY TA	86,424.77	88,570.20	10,677.97	.00	16,105.00	985.00	.00	.00
Total TAXES:		86,424.77	88,570.20	10,677.97	.00	16,105.00	985.00	.00	.00

INVESTMENT INCOME

040-316-6110.00	NOW INTEREST	617.51	101.68	110.26	.00	75.00	.00	.00	.00
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Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total INVESTMENT INCOME:		617.51	101.68	110.26	.00	75.00	.00	.00	.00
Total Revenue:		87,042.28	88,671.88	10,788.23	.00	16,180.00	985.00	.00	.00
GENERAL									
040-4000-20-110.1	SALARIES	6,258.54	12,790.99	12,785.84	12,204.94	12,675.00	.00	.00	.00
040-4000-20-210.0	HEALTH INSURANCE	120.00	240.00	240.00	460.00	240.00	240.00	.00	.00
040-4000-20-220.0	SS EXP DUE TO SS	223.00	840.00	895.00	934.29	945.00	.00	.00	.00
040-4000-20-220.2	IMRF EXP DUE TO IMRF	180.00	1,120.00	1,085.00	637.40	665.00	.00	.00	.00
040-4000-24-300.2	PROFESSIONAL SERVICES	.00	.00	473.00	627.00	16,180.00	.00	.00	.00
040-4000-24-300.6	AUDIT FEES	.00	.00	.00	69.36	100.00	745.00	.00	.00
040-4000-24-651.0	OTHER QUALIFIED TIF EXPENSES	.00	.00	.00	128,000.00	.00	.00	.00	.00
040-4000-24-651.1	QUALIFIED DEVELOPER EXPENSE	64,288.56	65,827.23	.00	.00	.00	.00	.00	.00
Total GENERAL:		71,070.10	80,818.22	15,478.84	142,932.99	30,805.00	985.00	.00	.00
Total Expenditure:		71,070.10	80,818.22	15,478.84	142,932.99	30,805.00	985.00	.00	.00
STRIKE IT TIF Revenue Total:		87,042.28	88,671.88	10,788.23	.00	16,180.00	985.00	.00	.00
Net Total STRIKE IT TIF:		15,972.18	7,853.66	4,690.61-	142,932.99-	14,625.00-	.00	.00	.00
DOWNTOWN TIF									
TAXES									
042-310-1110.00	CTY TREAS (PROP TAXES)-DOWN TO	75,495.82	93,894.28	109,140.70	95,661.24	111,250.00	110,000.00	110,000.00	110,000.00
Total TAXES:		75,495.82	93,894.28	109,140.70	95,661.24	111,250.00	110,000.00	110,000.00	110,000.00
INVESTMENT INCOME									
042-316-6110.00	NOW INTEREST-DOWN TOWN TIF	1,282.54	212.07	363.31	.00	175.00	100.00	100.00	100.00
Total INVESTMENT INCOME:		1,282.54	212.07	363.31	.00	175.00	100.00	100.00	100.00
Total Revenue:		76,778.36	94,106.35	109,504.01	95,661.24	111,425.00	110,100.00	110,100.00	110,100.00
GENERAL									
042-4000-20-110.1	SALARIES	6,258.54	12,790.99	12,785.84	12,204.94	12,675.00	13,390.00	13,790.00	14,205.00
042-4000-20-210.0	HEALTH INSURANCE	120.00	240.00	240.00	460.00	240.00	240.00	245.00	250.00
042-4000-20-220.0	SS EXP DUE TO SS	223.00	840.00	895.00	934.29	945.00	970.00	1,000.00	1,030.00
042-4000-20-220.2	IMRF EXP DUE TO IMRF	180.00	1,120.00	1,085.00	637.40	665.00	735.00	755.00	780.00
042-4000-24-300.1	PROFESSIONAL FEES-DOWN TOWN	4,745.40	3,872.00	1,397.00	770.00	15,290.00	935.00	1,135.00	965.00
042-4000-24-651.0	OTHER TIF EXPENSES-DOWN TOWN	.00	27,300.21	942.28	.00	100,000.00	25,000.00	25,000.00	25,000.00
042-4000-24-651.1	QUALIF DEVELOPER EXP-DOWN TO	.00	29,407.75	115,683.76	25,000.00	26,995.00	43,830.00	43,175.00	42,870.00
042-4000-26-471.1	BOND PAYMENTS/PRINC-DOWN TOW	.00	.00	.00	.00	100,000.00	.00	.00	.00
042-4000-26-472.0	INTEREST ON BONDS-DOWN TOWN	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00	25,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total GENERAL:		11,526.94	75,570.95	133,028.88	40,006.63	281,810.00	110,100.00	110,100.00	110,100.00
Total Expenditure:		11,526.94	75,570.95	133,028.88	40,006.63	281,810.00	110,100.00	110,100.00	110,100.00
DOWNTOWN TIF Revenue Total:		76,778.36	94,106.35	109,504.01	95,661.24	111,425.00	110,100.00	110,100.00	110,100.00
Net Total DOWNTOWN TIF:		65,251.42	18,535.40	23,524.87-	55,654.61	170,385.00-	.00	.00	.00

BEND TIF

TAXES

044-310-1110.00	COUNTY TREAS (PROPERTY TAX)	16,217.78	603,192.59	763,650.71	968,722.90	675,000.00	970,000.00	979,700.00	989,500.00
044-310-1540.00	OCCUPATION TAX	31,985.91	23,715.15	40,097.04	46,333.89	37,000.00	50,000.00	41,755.00	60,000.00
044-310-3910.00	BUSINESS TAX TRSFR FROM GEN FD	.00	13,551.91	21,967.00-	.00	.00	22,000.00	23,000.00	24,000.00
Total TAXES:		48,203.69	640,459.65	781,780.75	1,015,056.79	712,000.00	1,042,000.00	1,044,455.00	1,073,500.00

MISC

044-315-9330.00	BOND ISSUE PROCEEDS	468,360.38	10,765,000.29	.00	.00	.00	.00	.00	.00
044-315-9335.00	BOND PREMIUMS	.00	844,805.00	.00	.00	.00	.00	.00	.00
Total MISC:		468,360.38	11,609,805.29	.00	.00	.00	.00	.00	.00

INVESTMENT INCOME

044-316-6110.00	NOW INTEREST	.00	112.36	638.09	.00	200.00	.00	.00	.00
Total INVESTMENT INCOME:		.00	112.36	638.09	.00	200.00	.00	.00	.00
Total Revenue:		516,564.07	12,250,377.30	782,418.84	1,015,056.79	712,200.00	1,042,000.00	1,044,455.00	1,073,500.00

GENERAL

044-4000-20-110.1	SALARIES	.00	896.40	25,571.68	24,409.67	25,350.00	13,390.00	13,790.00	14,205.00
044-4000-20-210.0	HEALTH INS	.00	.00	480.00	920.00	480.00	480.00	490.00	500.00
044-4000-20-220.0	SS/MEDICARE	.00	.00	1,790.00	1,868.91	1,890.00	970.00	1,000.00	1,030.00
044-4000-20-220.2	IMRF	.00	.00	2,170.00	1,274.86	1,330.00	735.00	755.00	780.00
044-4000-24-300.2	PROFESSIONAL SERVICES	5,104.00	36,949.38	30,000.00-	4,479.75	.00	5,500.00	5,600.00	5,700.00
044-4000-24-300.6	AUDIT FEES	.00	.00	.00	3,865.77	7,205.00	1,665.00	1,700.00	1,730.00
044-4000-24-452.0	ROADWAY CONSTRUCTION	144,948.13	9,257.84	.00	.00	.00	.00	.00	.00
044-4000-24-651.0	OTHER QUALIFIED TIF EXPENSES	.00	103.91	.00	.00	.00	.00	.00	.00
044-4000-26-471.0	BOND PAYMENTS PRINCIPAL	.00	.00	.00	510,000.00	510,000.00	520,000.00	535,000.00	550,000.00
044-4000-26-471.1	PRINCIPAL PAYMENTS	.00	10,200,000.00	.00	.00	.00	.00	.00	.00
044-4000-26-472.0	INTEREST EXPENSE	383,660.19	156,603.99	.00	405,845.00	405,845.00	.00	.00	.00
044-4000-26-472.1	BOND PAYMENTS INTEREST	.00	.00	486,404.50	.00	.00	391,165.00	375,600.00	356,790.00
044-4000-26-476.0	BOND ISSUE COSTS	.00	278,392.00	900.00	900.00	.00	900.00	900.00	900.00
044-4000-27-495.0	CAPITAL OUTLAY	154,606.07	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total GENERAL:		688,318.39	10,682,203.52	487,316.18	953,563.96	952,100.00	934,805.00	934,835.00	931,635.00
Total Expenditure:		688,318.39	10,682,203.52	487,316.18	953,563.96	952,100.00	934,805.00	934,835.00	931,635.00
BEND TIF Revenue Total:		516,564.07	12,250,377.30	782,418.84	1,015,056.79	712,200.00	1,042,000.00	1,044,455.00	1,073,500.00
Net Total BEND TIF:		171,754.32-	1,568,173.78	295,102.66	61,492.83	239,900.00-	107,195.00	109,620.00	141,865.00

EM GLASS TIF

TAXES

045-310-1110.00	COUNTY TAXES (PROP TAXES)	2,674.45	5,302.83	8,015.22	133,730.92	133,000.00	135,000.00	136,350.00	137,750.00
Total TAXES:		2,674.45	5,302.83	8,015.22	133,730.92	133,000.00	135,000.00	136,350.00	137,750.00
Total Revenue:		2,674.45	5,302.83	8,015.22	133,730.92	133,000.00	135,000.00	136,350.00	137,750.00

GENERAL

045-4000-20-110.1	SALARIES	6,258.54	12,790.99	12,785.84	12,204.94	12,675.00	13,390.00	13,790.00	14,205.00
045-4000-20-210.0	HEALTH INSURANCE	120.00	240.00	240.00	460.00	240.00	240.00	245.00	250.00
045-4000-20-220.0	SS EXP DUE TO SS	223.00	840.00	895.00	934.29	1,890.00	970.00	1,000.00	1,030.00
045-4000-20-220.2	IMRF EXP DUE TO IMRF	180.00	1,120.00	1,085.00	637.40	665.00	735.00	755.00	780.00
045-4000-24-300.2	PROFESSIONAL SERVICES	10,318.00	1,375.00	.00	88.00	2,500.00	4,665.00	4,560.00	4,485.00
045-4000-24-651.1	QUALIFIED DEVELOPERS EXP	.00	.00	3,546.03	.00	67,250.00	115,000.00	116,000.00	117,000.00
Total GENERAL:		17,099.54	16,365.99	18,551.87	14,324.63	85,220.00	135,000.00	136,350.00	137,750.00
Total Expenditure:		17,099.54	16,365.99	18,551.87	14,324.63	85,220.00	135,000.00	136,350.00	137,750.00
EM GLASS TIF Revenue Total:		2,674.45	5,302.83	8,015.22	133,730.92	133,000.00	135,000.00	136,350.00	137,750.00
Net Total EM GLASS TIF:		14,425.09-	11,063.16-	10,536.65-	119,406.29	47,780.00	.00	.00	.00

KENNEDY DR TIF

TAXES

046-310-1110.00	COUNTY TREASURER PROPERTY TA	256,998.79	195,068.44	230,330.52	326,940.60	300,000.00	350,000.00	353,500.00	357,035.00
Total TAXES:		256,998.79	195,068.44	230,330.52	326,940.60	300,000.00	350,000.00	353,500.00	357,035.00
Total Revenue:		256,998.79	195,068.44	230,330.52	326,940.60	300,000.00	350,000.00	353,500.00	357,035.00

GENERAL

046-4000-24-300.6	AUDIT FEES	.00	.00	.00	518.51	475.00	615.00	625.00	640.00
046-4000-26-471.1	BOND PAYMENT PRINCIPAL	270,000.00	290,000.00	320,000.00	345,000.00	345,000.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
046-4000-26-472.0	BOND PAYMENT INTEREST	41,205.00	30,980.00	19,535.00	6,727.50	6,730.00	.00	.00	.00
046-4000-26-496.0	BANK FEES	250.00	250.00	250.00	.00	250.00	.00	.00	.00
Total GENERAL:		311,455.00	321,230.00	339,785.00	352,246.01	352,455.00	615.00	625.00	640.00
Total Expenditure:		311,455.00	321,230.00	339,785.00	352,246.01	352,455.00	615.00	625.00	640.00
KENNEDY DR TIF Revenue Total:		256,998.79	195,068.44	230,330.52	326,940.60	300,000.00	350,000.00	353,500.00	357,035.00
Net Total KENNEDY DR TIF:		54,456.21-	126,161.56-	109,454.48-	25,305.41-	52,455.00-	349,385.00	352,875.00	356,395.00
GARBAGE									
TAXES									
050-310-1110.00	CTY. TREAS. (PROPERTY TAXES)	244,158.71	117,094.74	18.32	.00	.00	.00	.00	.00
Total TAXES:		244,158.71	117,094.74	18.32	.00	.00	.00	.00	.00
CHARGES FOR SERVICES									
050-312-4430.00	COLLECTED FEES	669,759.61	775,158.84	849,685.48	681,215.77	793,800.00	852,000.00	855,000.00	857,000.00
050-312-4431.00	SALE OF Y. WASTE STICKERS/TIES	35,012.75	29,384.50	33,398.25	26,589.50	31,360.00	30,000.00	30,300.00	30,605.00
050-312-4432.00	CARBON CLIFF GARBAGE REVENUE	71,413.20	72,607.68	73,624.56	25,072.32	75,215.00	.00	.00	.00
050-312-9002.00	RECYCLING CURBSIDE	78,227.81	79,560.60	87,999.16	76,093.28	79,820.00	100,000.00	100,000.00	100,000.00
Total CHARGES FOR SERVICES:		854,413.37	956,711.62	1,044,707.45	808,970.87	980,195.00	982,000.00	985,300.00	987,605.00
INTERGOVERNMENTAL									
050-314-3122.00	SWAG- GRANT PROCEEDS	15,976.50	15,976.50	11,449.83	8,015.25	16,000.00	12,000.00	12,000.00	12,000.00
050-314-3125.00	RICWMA GRANT MONIES	.00	12,500.00	.00	.00	12,500.00	12,500.00	12,500.00	12,500.00
Total INTERGOVERNMENTAL:		15,976.50	28,476.50	11,449.83	8,015.25	28,500.00	24,500.00	24,500.00	24,500.00
MISC									
050-315-9610.00	MISCELLANEOUS REVENUE	62,640.24	.00	.00	.00	.00	.00	.00	.00
Total MISC:		62,640.24	.00	.00	.00	.00	.00	.00	.00
INVESTMENT INCOME									
050-316-6110.00	INTEREST-NOW (GARB.)	2,112.10	322.39	336.33	.00	200.00	250.00	275.00	300.00
Total INVESTMENT INCOME:		2,112.10	322.39	336.33	.00	200.00	250.00	275.00	300.00
Total Revenue:		1,179,300.92	1,102,605.25	1,056,511.93	816,986.12	1,008,895.00	1,006,750.00	1,010,075.00	1,012,405.00
GENERAL									
050-4000-20-110.1	SALARIES-GARBAGE	.00	.00	7,602.80	15,720.02	11,950.00	17,300.00	17,820.00	18,355.00
050-4000-20-209.0	RISK MNGMNT CHARGEBACKS	.00	8,160.00	6,350.00	5,090.00	5,090.00	5,305.00	5,465.00	5,630.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
050-4000-20-210.0	HEALTH INSURANCE	.00	.00	616.10	985.48	765.00	780.00	795.00	810.00
050-4000-20-211.0	DENTAL INSURANCE	.00	.00	56.01	21.36	.00	20.00	20.00	20.00
050-4000-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	5.00	5.00	5.00
050-4000-20-220.0	SS/MEDICARE	.00	.00	.00	1,199.93	915.00	1,325.00	1,365.00	1,405.00
050-4000-20-220.2	IMRF EXP	.00	.00	.00	783.81	615.00	950.00	980.00	1,010.00
050-4000-20-231.0	RET./DIS.HEALTH & H.INSURANCE	39,222.96	36,085.08	30,581.04	29,368.08	29,370.00	29,880.00	30,480.00	31,085.00
050-4000-24-300.6	AUDIT FEES	1,936.66	2,122.95	1,931.48	1,683.92	1,635.00	1,930.00	1,970.00	2,010.00
050-4000-24-301.0	LANDFILL FEES	16,742.10	15,142.48	17,503.38	14,549.49	15,000.00	17,500.00	17,500.00	17,500.00
050-4000-24-336.0	IT CHARGEBACK	.00	.00	.00	310.44	310.00	410.00	430.00	450.00
050-4000-24-431.6	GARBAGE PICKUP CONTRACT	886,728.74	913,925.15	960,722.08	660,292.71	922,500.00	846,000.00	847,000.00	848,000.00
050-4000-24-481.0	SWAG- GRANT EXPENSES	13,835.32	15,198.30	11,904.63	14,910.62	15,900.00	16,030.00	16,030.00	1,630.00
050-4000-24-495.2	ANNEXATION TAX REBATES	1,656.16	764.29	.00	.00	1,315.00	1,070.00	1,095.00	.00
050-4000-24-581.0	RECYCLING COSTS	51,396.75	66,245.89	100,116.00	74,551.35	53,300.00	100,000.00	100,000.00	100,000.00
050-4000-24-603.0	BRUSH TIES/STICKERS/BAGS	.00	30.00	.00	492.96	.00	500.00	500.00	500.00
050-4000-27-743.1	MOTOR POOL OPERATIONS	45,367.50	44,775.00	44,775.00	44,770.00	44,770.00	48,615.00	51,615.00	55,115.00
050-4000-30-491.0	TRANSFER TO OTHER FUNDS	76,675.00	70,000.00	70,000.00	70,000.00	.00	.00	.00	.00
050-4000-30-491.1	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	70,000.00	.00	.00
Total GENERAL:		1,133,561.19	1,172,449.14	1,252,158.52	934,730.17	1,103,435.00	1,157,620.00	1,093,070.00	1,083,525.00
Total Expenditure:		1,133,561.19	1,172,449.14	1,252,158.52	934,730.17	1,103,435.00	1,157,620.00	1,093,070.00	1,083,525.00
GARBAGE Revenue Total:		1,179,300.92	1,102,605.25	1,056,511.93	816,986.12	1,008,895.00	1,006,750.00	1,010,075.00	1,012,405.00
Net Total GARBAGE:		45,739.73	69,843.89-	195,646.59-	117,744.05-	94,540.00-	150,870.00-	82,995.00-	71,120.00-
HOTEL MOTEL									
TAXES									
060-310-1910.00	HOTEL MOTEL TAX	159,929.51	118,575.76	197,139.41	209,169.96	223,545.00	235,000.00	237,350.00	300,000.00
Total TAXES:		159,929.51	118,575.76	197,139.41	209,169.96	223,545.00	235,000.00	237,350.00	300,000.00
Total Revenue:		159,929.51	118,575.76	197,139.41	209,169.96	223,545.00	235,000.00	237,350.00	300,000.00
GENERAL									
060-4000-20-110.1	SALARIES	.00	1,435.50	44,381.30	41,292.42	43,105.00	49,680.00	51,170.00	52,705.00
060-4000-20-210.0	HEALTH INS	.00	.00	8,670.24	8,326.20	8,325.00	8,460.00	8,630.00	8,800.00
060-4000-20-211.0	DENTAL INSURANCE	.00	.00	.00	465.12	.00	440.00	440.00	440.00
060-4000-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	60.00	60.00	60.00
060-4000-20-220.0	SS/MEDICARE	.00	.00	5,840.00	3,250.41	3,295.00	3,800.00	3,915.00	4,030.00
060-4000-20-220.2	IMRF	.00	.00	3,585.00	2,459.74	2,210.00	2,730.00	2,810.00	2,895.00
060-4000-24-300.1	PROFESSIONAL SERVICES	43,600.51	33,429.53	45,992.15	29,524.05	38,000.00	38,000.00	39,000.00	40,000.00
060-4000-29-511.5	TOURISM	.00	.00	3,368.12	10,900.00	29,500.00	29,500.00	30,000.00	31,000.00
060-4000-30-491.0	TRANSFER TO OTHER FUNDS	.00	.00	23,000.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total GENERAL:		43,600.51	34,865.03	134,836.81	96,217.94	124,435.00	132,670.00	136,025.00	139,930.00
Total Expenditure:		43,600.51	34,865.03	134,836.81	96,217.94	124,435.00	132,670.00	136,025.00	139,930.00
HOTEL MOTEL Revenue Total:		159,929.51	118,575.76	197,139.41	209,169.96	223,545.00	235,000.00	237,350.00	300,000.00
Net Total HOTEL MOTEL:		116,329.00	83,710.73	62,302.60	112,952.02	99,110.00	102,330.00	101,325.00	160,070.00
SSA									
TAXES									
065-310-1110.00	RICO PROPERTY TAX DISTRIBUTION	60,053.40	59,588.62	59,880.52	57,732.17	60,000.00	60,000.00	60,000.00	60,000.00
Total TAXES:		60,053.40	59,588.62	59,880.52	57,732.17	60,000.00	60,000.00	60,000.00	60,000.00
MISC									
065-315-9000.00	REIMBURSEMENTS	.00	.00	34,400.00	.00	.00	.00	.00	.00
065-315-9610.00	MISCELLANEOUS REVENUE	462.50	100.00	.00	4,500.00	.00	.00	.00	.00
Total MISC:		462.50	100.00	34,400.00	4,500.00	.00	.00	.00	.00
INVESTMENT INCOME									
065-316-6110.00	NOW INTEREST/SPEC SERV AREA DT	533.28	96.22	104.99	.00	70.00	.00	100.00	100.00
Total INVESTMENT INCOME:		533.28	96.22	104.99	.00	70.00	.00	100.00	100.00
Total Revenue:		61,049.18	59,784.84	94,385.51	62,232.17	60,070.00	60,000.00	60,100.00	60,100.00
GENERAL									
065-4000-20-110.6	SALARIES - COORDINATOR LIASON	5,460.78	5,200.00	4,800.00	12,193.00	4,800.00	7,800.00	7,600.00	7,600.00
065-4000-24-256.2	CAPITAL IMPROVEMENTS & INFRA	.00	6,842.00	163,063.05	42,676.03	.00	.00	.00	.00
065-4000-24-300.8	GRANT WRITING EXP	.00	.00	.00	.00	4,700.00	.00	.00	.00
065-4000-24-541.0	MARKETING	7,131.50	8,000.00	8,011.00	250.00	8,000.00	8,000.00	8,000.00	8,000.00
065-4000-24-652.1	DESIGN DIRECTION	3,787.00	9,508.49	10,143.22	10,341.68	15,000.00	14,200.00	14,500.00	14,500.00
065-4000-24-652.2	QUICK APPEARANCE	4,656.37	480.00	2,500.00	.00	12,500.00	15,000.00	15,000.00	15,000.00
065-4000-27-731.1	FACADE IMPROVEMENTS	7,376.14	12,812.26	.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
Total GENERAL:		28,411.79	42,842.75	188,517.27	65,460.71	60,000.00	60,000.00	60,100.00	60,100.00
Total Expenditure:		28,411.79	42,842.75	188,517.27	65,460.71	60,000.00	60,000.00	60,100.00	60,100.00
SSA Revenue Total:		61,049.18	59,784.84	94,385.51	62,232.17	60,070.00	60,000.00	60,100.00	60,100.00
Net Total SSA:		32,637.39	16,942.09	94,131.76-	3,228.54-	70.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
POOL									
CHARGES FOR SERVICES									
075-312-3472.00	SPECIAL POOL RENTALS	19,968.00	7,106.00	20,225.00	25,265.00	17,000.00	20,000.00	20,200.00	20,400.00
075-312-3473.00	ADMISSIONS	7,628.00	3,750.00	12,561.00	7,624.50	12,000.00	12,000.00	12,000.00	12,000.00
075-312-3473.01	USA SWIM MEET	15,427.06	2,422.00	8,409.00	4,119.72	12,000.00	8,500.00	8,500.00	8,500.00
075-312-3474.00	CONCESSIONS	5,875.66	1,403.75	3,900.00	4,411.00	4,250.00	5,000.00	5,000.00	5,000.00
075-312-3476.00	SWIM CLUB MEMBERSHIPS	16,213.00	7,685.23	39,017.71	30,607.94	33,000.00	32,000.00	32,500.00	33,000.00
075-312-3477.00	EM POOL MEMBERSHIPS	10,355.00	11,068.68	2,821.00	4,432.40	2,500.00	2,800.00	2,800.00	2,800.00
075-312-3478.00	SWIMMING LESSONS	24,552.00	5,183.40	27,057.00	29,618.90	24,000.00	28,000.00	28,280.00	28,565.00
075-312-3915.00	SWIM CLUB CC INCOME	841.00	1,507.54	.00	210.00	.00	.00	.00	.00
075-312-6400.00	CONTRIBUTIONS	.00	.00	.00	11,364.00	.00	.00	.00	.00
075-312-9603.00	UNITED TOWNSHIP HIGH SCHOOL	95,000.00	95,000.16	95,000.08	87,158.42	95,000.00	95,000.00	95,000.00	95,000.00
075-312-9700.00	SWIM MEET INCOME	59,950.24	4,838.82	.00	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		255,809.96	136,950.50	208,990.79	204,811.88	199,750.00	203,300.00	204,280.00	205,265.00
INTERGOVERNMENTAL									
075-314-9602.00	REC & CULTURE FUND/CITY OF E.M	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
Total INTERGOVERNMENTAL:		95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
MISC									
075-315-3814.00	REIMBURSEMENTS	.00	235.00	11,888.93	15,065.82	7,000.00	18,000.00	18,000.00	18,000.00
075-315-9610.00	MISCELLANEOUS INCOME	81.00	1,344.30	2,669.27	191.12	1,000.00	1,000.00	1,000.00	1,000.00
Total MISC:		81.00	1,579.30	14,558.20	15,256.94	8,000.00	19,000.00	19,000.00	19,000.00
INVESTMENT INCOME									
075-316-6110.00	INTEREST ON NOW ACCOUNT	423.69	72.83	125.18	.00	.00	100.00	100.00	100.00
Total INVESTMENT INCOME:		423.69	72.83	125.18	.00	.00	100.00	100.00	100.00
TRANSFERS IN									
075-319-3910.00	FROM OTHER FUNDS	.00	.00	3.25	.00	.00	.00	.00	.00
Total TRANSFERS IN:		.00	.00	3.25	.00	.00	.00	.00	.00
Total Revenue:		351,314.65	233,602.63	318,677.42	315,068.82	302,750.00	317,400.00	318,380.00	319,365.00
GENERAL									
075-4000-20-110.1	SALARIES (MGR.)	45,995.53	43,968.64	47,733.77	42,983.20	46,980.00	47,780.00	49,215.00	50,690.00
075-4000-20-111.0	SALARIES (GUARDING)	35,012.14	16,638.86	31,957.70	37,225.83	33,000.00	33,000.00	33,990.00	35,010.00
075-4000-20-111.1	SALARIES (SWIMMING LESSONS)	13,541.82	4,153.97	11,239.62	10,903.97	12,000.00	12,000.00	12,360.00	12,730.00
075-4000-20-111.2	SALARIES (USA)	9,333.96	3,058.96	10,623.76	11,679.41	11,000.00	11,000.00	11,330.00	11,670.00
075-4000-20-111.7	SALARIES - PRIVATE LESSONS	.00	.00	1,280.00	2,096.13	.00	2,000.00	2,000.00	2,000.00
075-4000-20-209.0	RISK MGMNT CHARGEBACKS	.00	6,145.00	5,660.00	8,855.00	8,855.00	7,080.00	7,290.00	7,510.00
075-4000-20-210.0	HEALTH INSURANCE	.00	4,570.28	13,702.56	5,912.24	13,425.00	13,660.00	13,935.00	14,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
075-4000-20-220.0	SS/MEDICARE	.00	.00	.00	8,027.68	7,880.00	7,940.00	8,180.00	8,430.00
075-4000-20-220.2	IMRF EXP	.00	.00	.00	2,138.70	2,410.00	2,630.00	2,710.00	2,790.00
075-4000-20-235.0	INSURANCE PREMIUMS-WORKMEN'S	4,484.41	.00	.00	.00	.00	.00	.00	.00
075-4000-23-610.0	SUPPLIES	6,482.19	4,867.24	7,708.34	4,828.34	4,000.00	4,000.00	4,000.00	4,000.00
075-4000-23-617.0	CHEMICALS	4,552.01	5,012.84	10,118.86	4,777.14	7,500.00	7,500.00	7,500.00	7,500.00
075-4000-24-258.2	ADD'L. EQUIPMENT	17,905.14	4,841.91	14,336.77	2,331.67	8,000.00	8,000.00	8,000.00	8,000.00
075-4000-24-411.0	UTILITIES-GAS	20,260.69	16,094.64	19,357.28	34,185.08	19,000.00	28,000.00	28,000.00	28,000.00
075-4000-24-411.1	UTILITIES-ELECTRICITY	24,968.28	24,999.51	27,483.42	37,103.20	25,000.00	25,000.00	25,000.00	25,000.00
075-4000-24-411.2	UTILITIES-WATER/SEWER	14,690.01	15,085.06	11,377.31	9,819.94	13,000.00	13,000.00	13,000.00	13,000.00
075-4000-24-431.1	CONTRACT SERVICES	.00	852.50	.00	.00	.00	.00	.00	.00
075-4000-24-476.1	ADMINISTRATIVE COSTS	1,790.00	1,200.00	1,200.00	.00	1,500.00	1,200.00	1,200.00	1,200.00
075-4000-24-495.0	POOL CAP IMPROVMENT EXPENSE	2,450.43	.00	.00	.00	.00	.00	.00	.00
075-4000-24-496.1	SERVICE CHARGES	.00	784.39	2,886.09	1,734.47	2,000.00	2,000.00	2,000.00	2,000.00
075-4000-24-515.4	U.S.S. SWIM COSTS	5,900.77	6,963.21	16,070.01	3,370.23	6,500.00	2,500.00	2,500.00	2,500.00
075-4000-24-522.3	CONCESSION PURCHASES	4,650.76	1,424.59	2,607.51	3,020.86	2,250.00	3,000.00	3,000.00	3,000.00
075-4000-24-530.0	TELEPHONE	.00	240.00	480.00	400.00	480.00	480.00	480.00	480.00
075-4000-24-540.0	ADVERTISING	2,882.74	.00	.00	250.00	1,500.00	1,500.00	1,500.00	1,500.00
075-4000-24-580.3	TRAVEL	4,745.22	1,744.00	760.93	1,915.07	2,250.00	2,250.00	2,250.00	2,250.00
075-4000-24-610.0	SUPPLIES	1,777.21	39.99	272.92	455.77	2,000.00	200.00	2,000.00	2,000.00
075-4000-24-620.0	POOL RENTAL EXPENSES	3,097.65	419.69	1,573.36	2,046.76	1,200.00	1,500.00	1,500.00	1,500.00
075-4000-24-900.0	SWIM MEET EXPENSE	47,848.61	81.98	2,013.68	3,259.77	3,000.00	3,000.00	3,000.00	3,000.00
075-4000-24-950.0	SWIM CLUB EXP (REIMBURSABLE)	.00	650.54	4,263.49	22,513.66	300.00	18,000.00	18,000.00	18,000.00
075-4000-25-255.0	REPAIRS & REPAIR PARTS	27,608.49	9,680.42	35,806.95	21,182.39	25,000.00	25,000.00	25,000.00	25,000.00
075-4000-27-731.0	CUSTODIAL/MAINTENANCE (U.T.H.S)	30,541.49	33,610.99	34,899.48	38,543.08	30,000.00	30,000.00	30,000.00	30,000.00
075-4000-27-743.0	CAPITAL PURCHASE	.00	13,935.00	10,000.00	12,783.60	10,000.00	.00	.00	.00
075-4000-29-800.0	CONTINGENCIES	.00	23.00	14.95	.00	30,000.00	.00	.00	.00
075-4000-30-491.6	TRANSF FROM MUN POOL	.00	.00	4,219.00-	.00	.00	.00	.00	.00
075-4000-30-495.3	SWIM CLUB REIMB CC INCOME	863.00	.00	.00	.00	.00	.00	.00	.00
Total GENERAL:		331,382.55	221,087.21	321,209.76	334,343.19	330,030.00	313,220.00	318,940.00	322,760.00
Total Expenditure:		331,382.55	221,087.21	321,209.76	334,343.19	330,030.00	313,220.00	318,940.00	322,760.00
POOL Revenue Total:		351,314.65	233,602.63	318,677.42	315,068.82	302,750.00	317,400.00	318,380.00	319,365.00
Net Total POOL:		19,932.10	12,515.42	2,532.34-	19,274.37-	27,280.00-	4,180.00	560.00-	3,395.00-
ECON DEV									
MISC									
090-315-9610.00	MISC.REVENUE & FARM RENT	1,346.00	1,346.00	1,346.00	.00	1,345.00	1,345.00	1,345.00	1,345.00
Total MISC:		1,346.00	1,346.00	1,346.00	.00	1,345.00	1,345.00	1,345.00	1,345.00
INVESTMENT INCOME									
090-316-6110.00	INTEREST-NOW (ST. HOSP.)	91.09	9.09	14.33	.00	10.00	10.00	10.00	10.00
090-316-6123.00	INT ON INVESTMENTS/ECON DEV	.00	.00	5,436.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total INVESTMENT INCOME:		91.09	9.09	5,450.33	.00	10.00	10.00	10.00	10.00
Total Revenue:		1,437.09	1,355.09	6,796.33	.00	1,355.00	1,355.00	1,355.00	1,355.00
GENERAL									
090-4000-20-110.1	SALARIES-PLAN. & DEV.	.00	.00	1,845.29	50,396.43	54,760.00	56,335.00	58,025.00	59,765.00
090-4000-20-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	965.00	965.00	1,010.00	1,040.00	1,070.00
090-4000-20-210.0	HEALTH INSURANCE	.00	.00	.00	6,712.80	6,715.00	6,840.00	7,045.00	7,245.00
090-4000-20-211.0	DENTAL INSURANCE	.00	.00	.00	331.08	.00	315.00	315.00	315.00
090-4000-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	55.00	55.00	55.00
090-4000-20-220.0	SS/MEDICARE	.00	.00	.00	3,703.11	4,190.00	4,310.00	4,440.00	4,575.00
090-4000-20-220.2	IMRF EXP	.00	.00	.00	2,585.20	2,810.00	3,100.00	3,195.00	3,290.00
090-4000-20-231.0	RET/DIS.HEALTH & H.INS.	7,775.40	.00	.00	.00	.00	.00	.00	.00
090-4000-23-640.0	DUES AND SUBSCRIPTIONS	650.00	.00	.00	.00	650.00	650.00	650.00	650.00
090-4000-24-300.2	PROFESSIONAL SERVICES	17,882.00	2,400.00	.00	.00	3,855.00	4,000.00	4,000.00	4,000.00
090-4000-24-430.2	CONTRACTUAL	5,653.82	.00	.00	.00	.00	.00	.00	.00
090-4000-24-485.0	Property Taxes	.00	.00	.00	3,617.07	.00	3,700.00	3,800.00	3,900.00
090-4000-27-743.1	MOTOR POOL OPERATIONS	.00	.00	.00	.00	.00	2,500.00	5,500.00	9,000.00
090-4000-29-336.0	IT CHARGEBACK	.00	.00	.00	1,035.00	1,035.00	1,025.00	1,075.00	1,130.00
090-4000-29-800.0	CONTINGENCY	3,325.29	3,520.60	3,590.52	.00	3,600.00	.00	.00	.00
Total GENERAL:		35,286.51	5,920.60	5,435.81	69,345.69	78,580.00	83,840.00	89,140.00	94,995.00
Total Expenditure:		35,286.51	5,920.60	5,435.81	69,345.69	78,580.00	83,840.00	89,140.00	94,995.00
ECON DEV Revenue Total:		1,437.09	1,355.09	6,796.33	.00	1,355.00	1,355.00	1,355.00	1,355.00
Net Total ECON DEV:		33,849.42-	4,565.51-	1,360.52	69,345.69-	77,225.00-	82,485.00-	87,785.00-	93,640.00-
MFT									
INTERGOVERNMENTAL									
100-314-1410.00	STATE ALLOTMENTS	698,831.34	775,207.80	834,654.75	708,889.18	795,760.00	800,000.00	808,000.00	816,080.00
100-314-1510.00	MFT CONSTRUCTION (RE-BUILD IL)	.00	467,961.88	467,961.88	467,961.88	466,000.00	.00	.00	.00
100-314-9130.00	INTERGOVERNMENTAL REV	120,733.43	.00	.00	.00	.00	.00	.00	.00
100-314-9814.00	REIMBURSEMENTS & GRANTS	.00	68,635.77	202,819.00	227,513.79	1,140,000.00	.00	.00	.00
Total INTERGOVERNMENTAL:		819,564.77	1,311,805.45	1,505,435.63	1,404,364.85	2,401,760.00	800,000.00	808,000.00	816,080.00
INVESTMENT INCOME									
100-316-6110.00	INTEREST-NOW ACCT.	867.75	781.81	734.59	1,028.58	575.00	500.00	525.00	550.00
100-316-6112.00	IPTIP ACCOUNT INTEREST-MFT	14,674.38	4,064.43	562.23	16,355.98	.00	16,000.00	1,600.00	1,700.00
100-316-6125.00	MM INTEREST MFT PFM	11,558.23	3,031.73	153.30	3,856.99	.00	3,800.00	525.00	530.00
Total INVESTMENT INCOME:		27,100.36	7,877.97	1,450.12	21,241.55	575.00	20,300.00	2,650.00	2,780.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total Revenue:		846,665.13	1,319,683.42	1,506,885.75	1,425,606.40	2,402,335.00	820,300.00	810,650.00	818,860.00
GENERAL									
100-4000-24-312.6	SALT	.00	.00	.00	.00	75,000.00	.00	.00	.00
100-4000-24-452.0	CONSTRUCTION	768,279.53	229,986.58	757,131.85	867,025.70	682,000.00	1,120,000.00	740,000.00	840,000.00
100-4000-24-495.0	CAPITAL OUTLAYS	152,274.65	.00	.00	.00	1,140,000.00	.00	.00	.00
100-4000-24-880.0	REBUILD IL EXPENSES	.00	.00	551,018.50	606,642.80	940,000.00	.00	.00	.00
100-4000-29-860.0	MISC EXP	.00	156,369.79	.00	.00	.00	25,000.00	25,000.00	25,000.00
100-4000-30-491.0	TRANSFERS OUT	.00	.00	157,000.00	.00	.00	.00	.00	.00
Total GENERAL:		920,554.18	386,356.37	1,465,150.35	1,473,668.50	2,837,000.00	1,145,000.00	765,000.00	865,000.00
Total Expenditure:		920,554.18	386,356.37	1,465,150.35	1,473,668.50	2,837,000.00	1,145,000.00	765,000.00	865,000.00
MFT Revenue Total:		846,665.13	1,319,683.42	1,506,885.75	1,425,606.40	2,402,335.00	820,300.00	810,650.00	818,860.00
Net Total MFT:		73,889.05-	933,327.05	41,735.40	48,062.10-	434,665.00-	324,700.00-	45,650.00	46,140.00-
MOTOR POOL									
CHARGES FOR SERVICES									
150-312-9130.00	MOTOR POOL TRANSFERS	652,410.00	645,920.00	645,930.40	645,980.00	645,850.00	1,200,000.00	1,250,000.00	1,300,000.00
Total CHARGES FOR SERVICES:		652,410.00	645,920.00	645,930.40	645,980.00	645,850.00	1,200,000.00	1,250,000.00	1,300,000.00
MISC									
150-315-3815.00	FEMA FLOOD REIMBURSEMENT	.00	40,831.50	.00	.00	.00	.00	.00	.00
150-315-9610.00	MISC. REVENUE	.00	2,062.48	.00	.00	.00	.00	.00	.00
Total MISC:		.00	42,893.98	.00	.00	.00	.00	.00	.00
INVESTMENT INCOME									
150-316-6110.00	INTEREST-NOW (MOTOR POOL)	664.13	364.50	652.21	.00	325.00	.00	.00	.00
150-316-6128.00	PFM MM INT MOTOR POOL	15,120.47	3,917.90	27.20	684.37	25.00	75.00	100.00	125.00
Total INVESTMENT INCOME:		15,784.60	4,282.40	679.41	684.37	350.00	75.00	100.00	125.00
Total Revenue:		668,194.60	693,096.38	646,609.81	646,664.37	646,200.00	1,200,075.00	1,250,100.00	1,300,125.00
GENERAL									
150-4000-20-110.1	SALARIES-MOTOR POOL	184,826.11	193,557.73	216,631.74	188,168.72	219,835.00	227,255.00	234,075.00	241,095.00
150-4000-20-110.3	SALARIES - OVERTIME	27,235.29	15,247.74	12,682.68	9,056.93	18,000.00	18,000.00	18,540.00	19,095.00
150-4000-20-210.0	HEALTH INSURANCE	43,128.00	39,677.76	34,680.72	21,537.84	21,210.00	28,140.00	28,705.00	29,275.00
150-4000-20-211.0	DENTAL INSURANCE	.00	.00	.00	245.76	.00	435.00	435.00	435.00
150-4000-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	130.00	130.00	130.00
150-4000-20-220.0	SS/MEDICARE	.00	.00	.00	15,180.08	18,560.00	18,760.00	19,325.00	19,905.00
150-4000-20-220.2	IMRF EXP	.00	.00	.00	10,503.11	12,445.00	13,490.00	13,895.00	14,310.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
150-4000-20-231.0	RET/DIS HEALTH & HOSP INSUR	22,151.40	20,379.24	14,282.04	27,644.28	27,645.00	28,140.00	28,705.00	29,275.00
150-4000-20-290.3	UNIFORM ALLOWANCE	.00	.00	.00	800.00	.00	800.00	800.00	800.00
150-4000-24-209.0	RISK MNGMNT CHARGEBACKS	.00	4,700.00	4,075.00	4,390.00	4,390.00	4,340.00	4,470.00	4,605.00
150-4000-24-336.0	IT CHARGEBACK	.00	.00	.00	4,745.88	4,745.00	6,950.00	7,300.00	7,660.00
150-4000-26-477.0	DEP EXP	767.63	768.00	.00	.00	.00	.00	.00	.00
150-4000-28-215.1	RADIO USER FEES	14,838.12	15,288.82	15,611.03	11,750.85	15,000.00	16,000.00	16,000.00	16,000.00
150-4000-28-290.0	WORK GARMENTS	2,230.08	1,639.01	1,407.82	354.48	1,800.00	1,800.00	1,800.00	1,800.00
150-4000-28-300.2	PROFESSIONAL SERVICES	.00	.00	.00	7,745.33	.00	.00	.00	.00
150-4000-28-430.0	EQUIPMENT REPAIRS	536.38	.00	.00	336.00	500.00	500.00	500.00	500.00
150-4000-28-477.0	DEPRECIATION EXP	.00	.00	768.00	.00	.00	.00	.00	.00
150-4000-28-502.3	TRAINING	666.64	30.00	60.00	.00	300.00	300.00	300.00	300.00
150-4000-28-540.0	ADVERTISING	.00	.00	.00	.00	300.00	300.00	300.00	300.00
150-4000-28-600.4	OFFICE SUPPLIES	147.42	309.04	108.06	139.19	250.00	250.00	250.00	250.00
150-4000-28-610.0	GENERAL SUPPLIES	30,867.77	17,446.81	31,516.71	9,643.03	17,000.00	17,000.00	17,000.00	17,000.00
150-4000-28-611.0	TOWELS/RUGS	2,675.36	2,774.20	2,238.55	1,413.68	1,700.00	1,700.00	1,700.00	1,700.00
150-4000-28-620.6	FUEL & LUBRICANTS	133,678.18	126,684.18	178,166.79	196,381.19	150,000.00	185,000.00	185,000.00	185,000.00
150-4000-28-640.0	DUES & SUBSCRIPTIONS	100.00	100.00	50.00	50.00	150.00	150.00	150.00	150.00
150-4000-28-731.0	FACILITY MAINTENANCE	2,153.18	10,424.81	5,992.87	876.17	2,500.00	2,500.00	2,500.00	2,500.00
150-4000-28-740.1	EQUIPMENT GENERAL	3,380.64	1,403.94	405.31	179.99	1,500.00	1,500.00	1,500.00	1,500.00
150-4000-28-741.0	TOOLS AND TOOL REPAIRS	12,310.60	3,358.93	10,406.25	6,353.39	7,500.00	7,500.00	7,500.00	7,500.00
150-4000-28-743.0	CAPITAL PURCHASE	.00	.24	11,456.32	14,379.24	85,000.00	650,000.00	650,000.00	650,000.00
150-4000-28-744.0	TIRES & TIRE REPAIRS	11,722.05	9,886.88	13,389.61	16,724.81	10,000.00	20,000.00	20,000.00	20,000.00
150-4000-28-744.1	VEHICLE REPAIRS	143,883.13	117,414.67	130,319.48	118,545.32	135,000.00	130,000.00	120,000.00	110,000.00
150-4000-28-744.3	VEHICLE REG.& INSP.	3,842.90	3,612.18	3,548.80	2,745.57	2,500.00	3,500.00	3,500.00	3,500.00
150-4000-28-801.1	SAFETY GEAR	449.99	893.78	658.39	655.46	650.00	650.00	650.00	650.00
Total GENERAL:		641,590.87	585,597.96	688,456.17	670,546.30	758,480.00	1,385,090.00	1,385,030.00	1,385,235.00
Total Expenditure:		641,590.87	585,597.96	688,456.17	670,546.30	758,480.00	1,385,090.00	1,385,030.00	1,385,235.00
MOTOR POOL Revenue Total:		668,194.60	693,096.38	646,609.81	646,664.37	646,200.00	1,200,075.00	1,250,100.00	1,300,125.00
Net Total MOTOR POOL:		26,603.73	107,498.42	41,846.36-	23,881.93-	112,280.00-	185,015.00-	134,930.00-	85,110.00-

WATER FUND

CHARGES FOR SERVICES

200-312-3811.00	ARPA MONIES	.00	.00	.00	17,000.00	.00	.00	.00	.00
200-312-4400.29	WATER USAGE FEES	1,932,539.55	1,870,321.32	1,897,410.03	1,677,610.58	1,960,000.00	2,090,520.00	2,215,950.00	2,348,905.00
200-312-4402.29	WATER BILLING CHARGES	244,391.87	233,599.10	239,427.07	252,475.46	221,365.00	352,905.00	416,430.00	491,385.00
200-312-4403.29	PENALTIES-W.	73,835.06	41,071.73	69,532.46	61,575.37	73,790.00	74,000.00	75,000.00	76,000.00
200-312-4404.29	TURN ON FEES	20,440.00	12,933.55	9,703.58	16,890.58	21,760.00	20,000.00	21,000.00	22,000.00
200-312-4405.29	HOOK UP FEES-W	1,887.06	.00	4,200.00	2,500.00	7,200.00	2,500.00	2,500.00	2,500.00
200-312-4407.00	RED TAG FEE	27,450.45	14,691.80	12,330.17	30,626.24	29,325.00	30,000.00	29,000.00	30,000.00
200-312-4411.00	\$1.89 fee for Sewer Plant Fund	3,103,465.22	3,003,660.13	3,013,683.07	2,616,134.52	2,902,500.00	3,255,705.00	3,451,045.00	3,658,110.00
200-312-4530.29	LAB FEES	1,150.00	1,300.00	400.00	750.00	685.00	700.00	725.00	750.00
200-312-6213.00	WATER TOWER RENT	50,688.00	52,272.00	39,204.00	48,566.00	49,000.00	49,000.00	49,000.00	49,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
200-312-6213.29	WATER TOWER RENT	.00	.00	84,911.37	84,985.22	73,365.00	88,985.00	74,000.00	74,000.00
Total CHARGES FOR SERVICES:		5,455,847.21	5,229,849.63	5,370,801.75	4,809,113.97	5,338,990.00	5,964,315.00	6,334,650.00	6,752,650.00
MISC									
200-315-3815.00	FEMA FLOOD REIMB	.00	84,633.12	.00	.00	.00	.00	.00	.00
200-315-3910.00	TRANSF FROM MISC FUNDS	28,473.12	.00	.00	.00	.00	.00	.00	.00
200-315-9210.29	HYDRANT REPAIRS/SALE OF METER	872.05	6,094.15	1,590.97	3,095.00	2,725.00	1,500.00	1,550.00	1,600.00
200-315-9211.00	GAIN/LOSS ON SALE OF EQUIPMENT	17,800.00	.00	.00	.00	.00	.00	.00	.00
200-315-9610.00	MISC REV	2,978.21	259.98	.00	8,897.33	.00	.00	.00	.00
200-315-9610.29	MISCELLANEOUS REVENUE-W.	6,489.66	8,963.63	13,189.23	284,524.01	6,500.00	9,000.00	9,050.00	9,100.00
200-315-9610.39	MISC. REVENUE	.00	3,240.83	85,812.30	218,486.21	.00	180,000.00	180,000.00	180,000.00
Total MISC:		56,613.04	103,191.71	100,592.50	515,002.55	9,225.00	190,500.00	190,600.00	190,700.00
INVESTMENT INCOME									
200-316-6110.00	NOW INTEREST	8,573.75	1,448.29	2,579.49	.00	1,075.00	1,300.00	1,300.00	1,400.00
200-316-6123.29	INTEREST ON W.OPER.& MAINT.INV	125.42	34.55	.00	.00	.00	.00	.00	.00
Total INVESTMENT INCOME:		8,699.17	1,482.84	2,579.49	.00	1,075.00	1,300.00	1,300.00	1,400.00
TRANSFERS IN									
200-319-3910.00	TRANS.FROM MISC. FUNDS	566,047.76	76,450.00	76,050.00	.00	75,480.00	.00	.00	.00
Total TRANSFERS IN:		566,047.76	76,450.00	76,050.00	.00	75,480.00	.00	.00	.00
Total Revenue:		6,087,207.18	5,410,974.18	5,550,023.74	5,324,116.52	5,424,770.00	6,156,115.00	6,526,550.00	6,944,750.00
GENERAL									
200-4000-24-496.0	BANK FEES	402.08	402.08	402.08	.00	400.00	.00	.00	.00
200-4000-26-473.3	INTEREST PAYMENTS	106,262.92	90,928.41	77,211.74	.00	82,680.00	.00	.00	.00
200-4000-26-475.0	BOND PAYMENTS	.00	.56	.09	.00	486,140.00	.00	.00	.00
Total GENERAL:		106,665.00	91,329.93	77,613.73	.00	569,220.00	.00	.00	.00
WATER PLANT									
200-4020-20-110.1	SALARIES-W.W.PUMPING	729,110.61	750,140.32	699,337.87	712,163.78	762,275.00	827,230.00	852,045.00	877,605.00
200-4020-20-110.2	SALARIES - INTERN	3,562.50	.00	.00	.00	.00	.00	.00	.00
200-4020-20-110.3	SALARIES - OVERTIME	46,447.04	50,295.75	37,844.45	34,486.43	46,000.00	46,000.00	47,380.00	48,800.00
200-4020-20-210.0	HEALTH INSURANCE	130,330.80	120,024.24	119,791.08	108,400.98	104,435.00	103,020.00	105,080.00	107,180.00
200-4020-20-211.0	DENTAL INSURANCE	.00	.00	.00	1,571.40	.00	2,085.00	2,085.00	2,085.00
200-4020-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	365.00	365.00	365.00
200-4020-20-220.0	SS/MEDICARE	60,930.00	61,525.00	56,935.00	55,453.67	62,770.00	66,595.00	68,595.00	70,655.00
200-4020-20-220.2	IMRF EXP	156,964.00	74,665.00	64,770.00	38,691.72	41,210.00	48,030.00	49,470.00	50,955.00
200-4020-20-231.0	RETIREE/DIS HEALTH INSURANCE	111,769.12	1,522,681.32	88,316.28	84,813.24	24,320.00	99,960.00	101,960.00	104,000.00
200-4020-20-290.0	WORK GARMENTS	11,176.61	10,250.55	9,164.57	4,097.98	8,905.00	5,500.00	5,610.00	5,725.00
200-4020-20-290.3	UNIFORM ALLOWANCE	.00	.00	.00	3,600.00	.00	4,000.00	4,000.00	4,000.00
200-4020-23-431.5	OFFICE FURNITURE & EQUIPMENT	560.41	713.40	1,685.63	1,239.11	1,500.00	1,500.00	1,530.00	1,560.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
200-4020-23-502.1	REFERENCE & TRAINING MATERIALS	.00	.00	299.50	.00	500.00	400.00	410.00	420.00
200-4020-23-600.4	OFFICE SUPPLIES	1,142.73	1,247.59	1,667.99	882.94	1,500.00	1,500.00	1,530.00	1,560.00
200-4020-23-610.0	GENERAL SUPPLIES	4,991.57	3,743.57	1,319.05	2,110.36	3,800.00	2,500.00	2,550.00	2,600.00
200-4020-23-612.0	POSTAGE	455.59	244.74	280.35	441.56	550.00	1,000.00	1,020.00	1,040.00
200-4020-23-741.0	TOOLS AND TOOL REPAIRS	3,634.13	4,549.52	3,914.35	3,848.89	4,000.00	3,500.00	3,570.00	3,640.00
200-4020-23-801.1	SAFETY GEAR	4,470.14	3,978.89	4,876.53	7,686.35	6,000.00	6,000.00	6,240.00	6,365.00
200-4020-24-209.0	RISK MNGMNT CHARGEBACKS	.00	22,805.00	20,805.00	21,650.00	21,650.00	21,880.00	22,535.00	23,210.00
200-4020-24-300.2	PROFESSIONAL SERVICES	13,796.24	15,865.59	30,010.13	29,043.39	18,000.00	18,000.00	18,360.00	18,730.00
200-4020-24-300.6	AUDIT FEES	4,027.11	4,414.50	5,150.19	4,216.06	3,405.00	5,395.00	5,505.00	5,615.00
200-4020-24-336.0	IT CHARGEBACK	.00	18,650.00	18,505.00	20,325.00	20,325.00	23,625.00	24,805.00	26,045.00
200-4020-24-411.0	UTILITIES	194,621.63	192,879.65	233,490.39	206,067.68	259,200.00	265,000.00	270,300.00	275,700.00
200-4020-24-420.0	LAUNDRY/CLEANING SUPPLIES	7.49	187.73	665.18	624.52	1,000.00	600.00	615.00	630.00
200-4020-24-421.0	MONTHLY REFUSE COLLECTION FEE	900.25	831.00	942.50	798.75	835.00	1,600.00	1,635.00	1,665.00
200-4020-24-430.0	EQUIPMENT REPAIRS	48,185.96	39,684.18	20,941.01	45,031.84	40,000.00	40,000.00	40,000.00	40,000.00
200-4020-24-431.1	EQUIP.MAINT./CONTRACT	21,081.78	10,397.46	10,430.20	9,037.94	45,000.00	18,000.00	18,000.00	18,000.00
200-4020-24-431.2	EQUIPMENT MAINTENANCE	37,342.66	19,701.00	52,413.02	72,038.11	35,000.00	35,000.00	35,000.00	35,000.00
200-4020-24-431.4	Data Processing Maintenance	827.99	430.83	.00	.00	500.00	250.00	255.00	260.00
200-4020-24-480.1	STATE OF ILLINOIS CHARGES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	250.00
200-4020-24-485.0	PROPERTY TAX	3,246.48	3,354.32	.00	3,419.78	3,300.00	3,500.00	3,570.00	3,640.00
200-4020-24-501.0	MEETINGS	574.18	103.79	.00	158.25	750.00	450.00	450.00	450.00
200-4020-24-502.3	TRAINING	8,543.35	2,549.58	4,215.68	4,422.47	10,000.00	10,000.00	10,000.00	10,000.00
200-4020-24-520.1	PROPERTY INSURANCE	10,859.00	.00	.00	.00	.00	.00	.00	.00
200-4020-24-530.0	TELEPHONE	4,315.57	480.00	320.00	.00	480.00	.00	.00	.00
200-4020-24-540.0	ADVERTISING	385.63	.00	.00	.00	700.00	700.00	700.00	700.00
200-4020-24-550.0	PRINTING	.00	.00	.00	.00	500.00	500.00	500.00	500.00
200-4020-24-600.1	DATA PROCESSING SUPPLIES	755.00	651.17	.00	66.91	750.00	750.00	750.00	750.00
200-4020-24-614.0	LAB SUPPLIES	21,713.19	23,782.23	18,912.43	20,228.15	26,500.00	24,000.00	24,000.00	24,000.00
200-4020-24-615.1	COPPER SULFATE	.00	.00	.00	.00	.00	13,500.00	13,635.00	13,910.00
200-4020-24-615.2	FLUORIDE	8,708.70	9,448.82	11,569.04	13,140.90	13,400.00	13,950.00	14,090.00	14,370.00
200-4020-24-615.3	CHLORINE	54,836.78	43,301.66	46,881.81	67,134.51	64,700.00	176,000.00	177,760.00	181,315.00
200-4020-24-615.4	ACTIVATED CARBON	123,229.60	125,659.80	158,753.60	161,596.90	170,000.00	250,800.00	253,310.00	258,375.00
200-4020-24-615.6	ALUM	160,385.98	140,867.22	129,502.38	160,111.33	175,000.00	310,525.00	313,630.00	319,905.00
200-4020-24-615.7	AMMONIA	9,054.99	11,786.31	12,256.00	9,779.22	15,000.00	25,200.00	25,450.00	25,960.00
200-4020-24-615.8	POLYMER	.00	1,345.14	1,546.32	.00	3,000.00	3,500.00	3,535.00	3,605.00
200-4020-24-615.9	POTASSIUM PERMANGANATE	.00	.00	.00	.00	.00	10,065.00	10,165.00	10,370.00
200-4020-24-616.1	MAGNESIUM BISULFATE	.00	716.34	1,821.48	.00	2,500.00	3,000.00	3,030.00	3,090.00
200-4020-24-616.2	CITRIC ACID	1,286.25	.00	1,286.25	.00	1,500.00	8,815.00	8,905.00	9,085.00
200-4020-24-616.3	CAUSTIC ACID	106,565.07	74,766.20	69,316.08	81,882.38	80,000.00	184,000.00	185,840.00	189,555.00
200-4020-24-640.0	DUES AND SUBSCRIPTIONS	2,653.62	2,577.50	2,854.25	2,988.80	3,000.00	3,000.00	3,100.00	3,200.00
200-4020-24-740.2	DATA PROC. EQUIPMENT	2,371.91	217.65	1,335.09	247.43	1,500.00	1,200.00	1,200.00	1,200.00
200-4020-24-740.3	LAB EQUIPMENT	13,135.09	10,386.88	18,031.57	1,276.60	8,000.00	8,000.00	8,000.00	8,000.00
200-4020-26-476.3	AMORTIZATION	3,282.32-	7,306.20-	117.97	.00	10,000.00-	.00	.00	.00
200-4020-27-730.0	FACILITY IMPROVEMENTS	22,824.21	1,877.22	14,499.91	11,650.33	18,000.00	18,000.00	18,000.00	18,000.00
200-4020-27-731.0	FACILITY MAINTENANCE	28,600.34	18,450.65	22,099.86	13,348.63	15,000.00	15,000.00	15,000.00	15,000.00
200-4020-27-740.1	EQUIPMENT GENERAL	120.00	4,049.82	6,134.55	1,304.27	8,000.00	8,000.00	8,000.00	8,000.00
200-4020-27-743.0	CAPITAL PURCHASE	27,723.27	4,866.17	102,063.68	6,980.00	.00	563,855.00	624,835.00	629,835.00
200-4020-27-743.1	MOTOR POOL OPERATIONS	23,905.00	23,665.00	23,665.40	23,665.00	23,665.00	47,550.00	49,535.00	51,515.00
200-4020-29-800.0	CONTINGENCY	.00	.00	.00	.00	14,220.32	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
200-4020-30-491.0	TRANSFER TO OTHER FUNDS	41,800.00	.00	.00	.00	.00	.00	.00	.00
Total WATER PLANT:		2,263,147.25	3,430,004.10	2,133,238.62	2,054,223.56	2,164,645.32	3,354,895.00	3,469,940.00	3,537,990.00
WATER UTIL BILLING									
200-4021-20-110.1	SALARIES-W.W.ADM.	211,326.20	206,860.56	200,377.63	129,570.91	144,535.00	153,095.00	157,690.00	162,420.00
200-4021-20-209.0	RISK MNGMNT CHARGEBACKS	.00	4,415.00	3,185.00	2,035.00	2,035.00	2,585.00	2,665.00	2,745.00
200-4021-20-210.0	HEALTH INSURANCE	33,176.88	29,241.48	20,086.20	16,478.80	15,600.00	15,840.00	16,155.00	16,480.00
200-4021-20-211.0	DENTAL INSURANCE	.00	.00	.00	250.80	.00	240.00	240.00	240.00
200-4021-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	20.00	20.00	20.00
200-4021-20-220.0	SS/MEDICARE	15,425.00	14,575.00	14,775.00	9,418.58	11,145.00	11,500.00	11,845.00	12,200.00
200-4021-20-220.2	IMRF EXP	12,435.00	18,315.00	17,150.00	6,544.96	7,575.00	8,420.00	8,675.00	8,935.00
200-4021-20-231.0	RET/DIS H & H INSURANCE	52,102.68	47,918.40	46,851.36	44,984.76	44,985.00	45,780.00	46,695.00	47,630.00
200-4021-23-431.5	OFFICE FURNITURE & EQUIPMENT	274.12	180.53	.00	.00	200.00	200.00	210.00	215.00
200-4021-23-600.4	OFFICE SUPPLIES	3,827.50	1,753.25	2,209.65	1,740.89	1,500.00	2,300.00	2,400.00	2,500.00
200-4021-23-612.0	POSTAGE	22,851.28	21,081.43	27,146.86	22,256.69	26,095.00	28,000.00	29,000.00	30,000.00
200-4021-23-613.0	PRINTED SUPPLIES	1,334.16	.00	.00	.00	.00	.00	.00	.00
200-4021-24-300.6	AUDIT FEES	4,500.78	4,882.46	4,361.77	4,153.96	3,255.00	5,395.00	5,505.00	5,615.00
200-4021-24-311.1	FILING FEES	2,956.00	3,915.00	2,725.50	2,749.00	1,750.00	2,000.00	2,000.00	2,000.00
200-4021-24-336.0	IT CHARGEBACK	.00	7,420.00	7,845.00	2,580.00	2,580.00	4,200.00	4,410.00	4,630.00
200-4021-24-431.3	DATA PROCESSING SUPPORT	4,493.89	2,637.66	.00	.00	3,000.00	150.00	150.00	150.00
200-4021-24-431.4	DATA PROCESSING MAINTENANCE	720.00	.00	.00	.00	.00	.00	.00	.00
200-4021-24-501.0	MEETINGS	.00	40.00	.00	.00	40.00	150.00	175.00	200.00
200-4021-24-502.3	TRAINING	.00	70.00	.00	.00	250.00	1,000.00	1,100.00	1,200.00
200-4021-24-530.0	TELEPHONE	1,317.22	.00	.00	.00	.00	.00	.00	.00
200-4021-27-743.1	MOTOR POOL OPERATIONS	.00	.00	.00	.00	.00	2,500.00	5,500.00	9,000.00
200-4021-29-496.1	MC/VISA FEES	20,665.26	21,565.74	22,089.35	20,989.61	22,045.00	23,000.00	23,500.00	24,000.00
200-4021-29-496.2	MC/VISA ONLINE (xprssbillpay)	13,009.16	10,484.25	15,398.23	15,337.45	15,750.00	16,000.00	16,250.00	16,350.00
200-4021-29-860.0	MISCELLANEOUS	82.34-	24.12-	17.10-	.00	860.32	55,000.00	55,000.00	55,000.00
Total WATER UTIL BILLING:		400,332.79	395,331.64	384,184.45	279,091.41	303,200.32	377,375.00	389,185.00	401,530.00
WATER DIST									
200-4022-20-110.1	SALARIES-W.W.DIST.	484,238.37	405,305.15	498,942.26	299,143.50	435,260.00	518,690.00	534,250.00	550,280.00
200-4022-20-110.3	SALARIES - OVERTIME	65,463.80	23,876.99	23,175.53	14,064.76	34,925.00	34,925.00	35,975.00	37,055.00
200-4022-20-210.0	HEALTH INSURANCE	107,820.00	79,355.52	90,869.28	89,083.00	88,655.00	90,180.00	91,985.00	93,825.00
200-4022-20-211.0	DENTAL INSURANCE	.00	.00	.00	4,017.12	.00	3,820.00	3,820.00	3,820.00
200-4022-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	395.00	395.00	395.00
200-4022-20-220.0	SS/MEDICARE	38,060.00	37,615.00	33,420.00	30,411.85	36,675.00	42,350.00	43,620.00	44,930.00
200-4022-20-220.2	IMRF EXP	158,988.00	46,020.00	38,055.00	21,425.36	24,595.00	30,450.00	31,365.00	32,305.00
200-4022-20-231.0	RETIREE/DIS HEALTH INSURANCE	343,342.64	17,099.76	25,326.72	24,322.20	.00	24,720.00	25,215.00	25,720.00
200-4022-20-290.0	WORK GARMENTS	3,650.41	2,872.44	2,689.43	472.32	2,130.00	2,000.00	2,000.00	2,000.00
200-4022-20-290.3	UNIFORM ALLOWANCE	.00	.00	.00	2,600.00	.00	2,800.00	2,800.00	2,800.00
200-4022-23-610.1	MATERIALS	16,630.39	2,972.08	12,075.24	17,972.26	12,000.00	12,000.00	12,000.00	12,000.00
200-4022-23-740.1	EQUIPMENT GENERAL	5,785.25	.00	1,099.00	221.06	2,500.00	2,500.00	3,000.00	3,000.00
200-4022-23-741.0	TOOLS AND TOOL REPAIRS	4,004.57	1,678.26	1,239.82	740.38	1,700.00	1,700.00	1,700.00	1,700.00
200-4022-23-741.1	WATER METERS	22,180.91	26,553.79	26,551.97	54,113.49	200,000.00	200,000.00	200,000.00	200,000.00
200-4022-23-741.2	HYDRANTS/VALVES	20,275.35	2,642.94	40,997.71	33,506.03	23,700.00	25,000.00	30,000.00	30,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
200-4022-24-209.0	RISK MNGMNT CHARGEBACKS	.00	21,365.00	16,560.00	17,640.00	17,640.00	19,025.00	19,595.00	20,185.00
200-4022-24-231.0	OPEB EXPENSE	.00	2,236,830.00	1,252,634.00	.00	.00	.00	.00	.00
200-4022-24-300.0	PROFESSIONAL SERVICES	11,492.91	5,338.70	10,062.79	10,406.13	10,000.00	10,000.00	10,000.00	10,000.00
200-4022-24-300.3	GIS SYSTEM - PROFESSIONAL FEES	721.48	70.00	.00	.00	750.00	750.00	750.00	750.00
200-4022-24-336.0	IT CHARGEBACK	.00	12,745.00	13,213.03	11,120.88	11,120.00	16,155.00	16,965.00	17,810.00
200-4022-24-430.0	EQUIPMENT REPAIRS	.00	.00	.00	.00	200.00	200.00	200.00	200.00
200-4022-24-430.1	CURB BOX REPAIRS	2,043.96	709.57	6,670.29	3,791.13	2,500.00	3,500.00	3,500.00	3,500.00
200-4022-24-485.0	PROPERTY TAXES	.00	.00	2,099.35	.00	2,150.00	.00	.00	.00
200-4022-24-502.3	TRAINING	786.64	120.00	338.00	113.00	750.00	750.00	750.00	750.00
200-4022-24-530.0	TELEPHONE	2,961.49	221.00	.00	.00	250.00	250.00	250.00	250.00
200-4022-24-610.0	GENERAL SUPPLIES	6,414.89	6,818.18	4,538.54	5,238.61	5,100.00	5,100.00	5,100.00	5,100.00
200-4022-24-611.0	TOWELS/RUGS	2,059.47	2,774.20	2,251.53	1,413.68	2,620.00	2,620.00	2,620.00	2,620.00
200-4022-24-800.0	CONTINGENCY	.00	.00	.00	10,979.93	11,310.00	.00	.00	.00
200-4022-24-801.1	SAFETY GEAR	1,043.94	721.37	825.53	1,042.63	750.00	750.00	800.00	850.00
200-4022-27-730.0	FACILTLTY IMPROVEMENTS	7,640.00	1,194.39	4,478.44	1,316.00	7,500.00	7,500.00	7,500.00	7,500.00
200-4022-27-731.0	FACILITY MAINTENANCE	2,571.64	3,865.04	2,495.02	2,041.84	2,000.00	2,000.00	2,000.00	2,000.00
200-4022-27-743.1	MOTOR POOL OPERATIONS	82,352.20	81,490.00	81,490.40	81,485.00	81,485.00	163,740.00	170,560.00	177,385.00
Total WATER DIST:		1,390,528.31	3,020,254.38	2,192,098.88	738,682.16	1,018,265.00	1,223,870.00	1,258,715.00	1,288,730.00
WATER CAP IMPR									
200-4023-24-300.2	PROFESSIONAL SERVICES	.00	30,834.00	.00	58,271.00	105,000.00	40,000.00	55,000.00	80,000.00
200-4023-24-300.3	GEOGRAPHIC INFO SYSTEMS	6,217.67	.00	.00	.00	.00	.00	.00	.00
200-4023-24-452.0	CONSTRUCTION	9,445.48	31,987.83	3,099.76	1,050,952.34	1,060,000.00	925,000.00	985,000.00	1,075,000.00
200-4023-29-800.0	CONTINGENCIES	.00	.00	36,841.88	45,783.83	25,000.00	25,000.00	25,000.00	25,000.00
Total WATER CAP IMPR:		15,663.15	62,821.83	39,941.64	1,155,007.17	1,190,000.00	990,000.00	1,065,000.00	1,180,000.00
ENGINEERING WATER									
200-4024-20-110.1	SALARIES-WATER ENGINEERING	166,038.81	177,760.51	176,975.09	71,451.71	77,370.00	80,480.00	82,895.00	85,380.00
200-4024-20-209.0	RISK MNGMNT CHARGEBACKS	.00	3,375.00	2,885.00	2,825.00	2,825.00	2,115.00	2,180.00	2,245.00
200-4024-20-210.0	HEALTH INSURANCE	11,982.00	18,932.40	19,875.00	7,191.52	6,640.00	6,720.00	6,855.00	6,990.00
200-4024-20-211.0	DENTAL INSURANCE	.00	.00	.00	247.80	.00	235.00	235.00	235.00
200-4024-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	45.00	45.00	45.00
200-4024-20-220.0	SS/MEDICARE	12,015.00	13,375.00	13,340.00	5,383.25	5,920.00	6,155.00	6,340.00	6,530.00
200-4024-20-220.2	IMRF EXP	9,785.00	16,580.00	15,270.00	3,693.85	3,970.00	4,425.00	4,560.00	4,695.00
200-4024-24-336.0	IT CHARGEBACK	.00	2,685.00	2,670.00	1,450.44	1,450.00	1,765.00	1,855.00	1,945.00
200-4024-28-300.2	PROFESSIONAL SERVICES	18,353.86	663.00	10,968.74	.00	2,000.00	5,000.00	5,000.00	5,000.00
200-4024-28-431.1	CONTRACT/MAINTENANCE AGREEM	2,777.95	2,100.00	2,632.50	3,753.29	4,515.00	4,965.00	5,465.00	6,010.00
200-4024-28-431.4	DATA PROCESSING MAINTENANCE	1,252.87	430.83	.00	.00	450.00	500.00	550.00	605.00
200-4024-28-502.3	TRAINING	2,232.98	662.44	171.00	1,284.30	2,000.00	3,600.00	3,960.00	4,350.00
200-4024-28-530.0	TELEPHONE	1,791.52	1,090.99	910.00	990.00	1,000.00	1,100.00	1,210.00	1,330.00
200-4024-28-550.0	PRINTING	500.00	.00	541.67	625.40	750.00	1,000.00	1,100.00	1,210.00
200-4024-28-600.4	OFFICE SUPPLIES	1,262.95	131.53	.00	282.56	700.00	750.00	825.00	910.00
200-4024-28-740.1	GENERAL EQUIPMENT	1,869.80	127.50	507.31	867.42	750.00	750.00	825.00	910.00
200-4024-28-743.1	MOTOR POOL OPERATIONS	6,140.00	6,080.00	6,080.80	6,080.00	6,080.00	24,420.00	25,435.00	26,455.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total ENGINEERING WATER:		236,002.74	243,994.20	252,827.11	106,126.54	116,420.00	144,025.00	149,335.00	154,845.00
WATER - GEN GOVT									
200-4025-24-231.0	RETIREEES & DISABLE INSURANCE	.00	.00	.00	.00	84,815.00	.00	.00	.00
200-4025-24-486.0	IMRF GASB 67/68 PENS EXP	.00	.00	828,856.00-	.00	.00	.00	.00	.00
200-4025-26-471.1	BOND PAYMENTS PRINCIPAL	.00	.47	.09	789,754.04	340,125.00	432,985.00	366,610.00	377,335.00
200-4025-26-472.0	BOND PAYMENT INTEREST	76,313.24	70,400.31	61,804.63	125,257.88	57,995.00	104,445.00	95,840.00	88,145.00
200-4025-26-476.3	AMORTIZATION	141.17	2,495.83-	119.27-	.00	2,600.00-	.00	.00	.00
200-4025-26-477.0	DEPRECIATION EXP	996,608.51	1,025,421.00	1,024,395.00	.00	260,570.00	260,570.00	.00	.00
200-4025-26-486.0	IMRF GASB 67/68 PENS EXP	.00	62,363.00	.00	.00	60,000.00	60,000.00	.00	.00
200-4025-26-496.0	BANK FEES	301.32	301.32	301.32	430.00	305.00	650.00	650.00	650.00
200-4025-30-491.0	TRANSFER TO OTHER FUNDS	16,000.00	.00	.00	.00	.00	.00	.00	.00
Total WATER - GEN GOVT:		1,089,364.24	1,155,990.27	257,525.77	915,441.92	801,210.00	858,650.00	463,100.00	466,130.00
Total Expenditure:		5,501,703.48	8,399,726.35	5,337,430.20	5,248,572.76	6,162,960.64	6,948,815.00	6,795,275.00	7,029,225.00
WATER FUND Revenue Total:		6,087,207.18	5,410,974.18	5,550,023.74	5,324,116.52	5,424,770.00	6,156,115.00	6,526,550.00	6,944,750.00
Net Total WATER FUND:		585,503.70	2,988,752.17-	212,593.54	75,543.76	738,190.64-	792,700.00-	268,725.00-	84,475.00-
SEWER FUND									
CHARGES FOR SERVICES									
250-312-2162.00	WASTE HAULER REGISTRATION	450.00	467.20	300.00	200.00	220.00	220.00	220.00	220.00
250-312-3811.00	ARPA MONIES	.00	.00	.00	62,470.44	.00	.00	.00	.00
250-312-3815.00	FEMA FLOOD REIMB	.00	48,628.50	.00	.00	.00	.00	.00	.00
250-312-4410.00	WASTE DISPOSAL CHARGES	146,044.81	294,986.47	204,905.50	89,983.00	205,800.00	206,000.00	208,060.00	209,040.00
250-312-4410.30	SEWER USAGE	2,535,704.32	2,470,266.36	2,521,405.30	2,038,371.04	2,554,200.00	2,387,000.00	2,410,870.00	2,434,980.00
250-312-4411.00	\$1.89 fee for Sewer Plant Fund	3,645,995.00	3,015,791.78	3,069,567.82	2,333,713.49	3,311,000.00	3,038,000.00	3,068,380.00	3,099,065.00
250-312-4411.30	MOLINE SEWER RENT	19,768.91	28,115.60	28,954.55	30,796.40	36,485.00	52,000.00	53,040.00	54,100.00
250-312-4412.30	SEWER BILLING CHARGES	228,653.12	217,705.63	221,650.94	218,159.21	205,465.00	304,855.00	359,725.00	424,475.00
250-312-4413.30	PENALTIES-S.	64,175.62	42,348.58	51,013.75	45,897.28	54,820.00	55,000.00	56,000.00	57,000.00
250-312-4415.30	HOOK UP FEES-S.	.00	.00	2,500.00	.00	2,450.00	1,500.00	1,500.00	1,500.00
250-312-4440.31	DRAINAGE	4.28-	.00	.00	.00	.00	.00	.00	.00
250-312-4441.31	CULVERT COSTS	940.00	620.00	845.00	.00	845.00	845.00	845.00	845.00
250-312-4531.30	PRETREATMENT LAB FEES	5,123.83	10,192.37	4,329.82	7,179.03	6,680.00	6,700.00	6,725.00	6,750.00
250-312-6391.00	TRANSFER FROM	.00	.00	50,000.00	.00	51,615.00	.00	.00	.00
Total CHARGES FOR SERVICES:		6,646,851.33	6,129,122.49	6,155,472.68	4,826,769.89	6,429,580.00	6,052,120.00	6,165,365.00	6,287,975.00
MISC									
250-315-3815.00	FEMA FLOOD REIMB	.00	45,747.05	.00	.00	.00	.00	.00	.00
250-315-5510.00	SPECIAL ASSESSMENTS	110.24	578.62	463.12-	2,621.78	1,750.00	1,250.00	1,275.00	1,300.00
250-315-9335.00	INTERFUND LOAN REPAYMENT	.00	3,481.12	.00	48,615.00	.00	.00	.00	.00
250-315-9610.00	MISC REV	.00	13,262.05	.00	396.11	.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
250-315-9610.30	MISCELLANEOUS REVENUE-S.	.00	2,388.15	.00	.00	.00	.00	.00	.00
Total MISC:		110.24	65,456.99	463.12-	51,632.89	1,750.00	1,250.00	1,275.00	1,300.00
INVESTMENT INCOME									
250-316-3910.00	TRANS.FROM MISC. FUNDS	615,556.76	76,450.00	76,050.00	.00	75,480.00	.00	.00	.00
250-316-6110.00	NOW INTEREST	9,864.67	1,562.92	2,480.07	.00	1,025.00	1,050.00	1,075.00	1,100.00
250-316-6110.30	INTEREST ON NOW ACCT.-S	9,036.73	1,084.13	2,095.49	.00	500.00	.00	.00	.00
250-316-6122.00	MONEY MARKET INT	.00	.00	.00	3,156.28	.00	3,100.00	900.00	925.00
250-316-6124.00	INTERFUND INTEREST	.00	.00	3,240.00	3,000.00	.00	.00	.00	.00
250-316-6127.00	PFM SEWER PLANT (prev vibrant)	11,014.04	2,475.22	126.28	20.20	100.00	175.00	200.00	225.00
Total INVESTMENT INCOME:		645,472.20	81,572.27	83,991.84	6,176.48	77,105.00	4,325.00	2,175.00	2,250.00
Total Revenue:		7,292,433.77	6,276,151.75	6,239,001.40	4,884,579.26	6,508,435.00	6,057,695.00	6,168,815.00	6,291,525.00
SEWER PLANT									
250-4030-20-110.1	SALARIES-SEW.PUMP.	893,274.12	954,134.68	875,353.53	869,417.21	959,185.00	1,018,460.00	1,049,015.00	1,080,485.00
250-4030-20-110.2	SALARIES - INTERN	1,000.00	.00	.00	.00	.00	.00	.00	.00
250-4030-20-110.3	SALARIES - OVERTIME	72,928.72	61,608.04	54,513.43	27,049.42	61,705.00	61,705.00	63,555.00	65,460.00
250-4030-20-210.0	HEALTH INSURANCE	178,258.80	158,534.52	167,430.72	167,959.24	165,130.00	154,260.00	157,345.00	160,490.00
250-4030-20-211.0	DENTAL INSURANCE	.00	.00	.00	6,427.92	.00	6,685.00	6,685.00	6,685.00
250-4030-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	940.00	940.00	940.00
250-4030-20-220.0	SS/MEDICARE	78,705.00	77,415.00	75,195.00	65,549.02	79,475.00	82,425.00	84,900.00	87,445.00
250-4030-20-220.2	IMRF EXP	197,325.00	94,725.00	85,555.00	46,262.59	53,400.00	59,410.00	61,190.00	63,025.00
250-4030-20-231.0	RET./DIS.HEALTH & H.INSURANCE	129,133.84	148,829.28	157,324.68	150,772.92	150,775.00	167,040.00	170,380.00	173,790.00
250-4030-20-290.0	WORK GARMENTS	27,010.33	23,559.43	17,804.65	8,007.35	23,410.00	15,000.00	15,000.00	15,000.00
250-4030-20-290.3	UNIFORM ALLOWANCE	.00	.00	.00	3,000.00	.00	3,200.00	3,200.00	3,200.00
250-4030-23-431.5	OFFICE FURN/EQUIP.	.00	389.95	11.68	.00	400.00	400.00	400.00	400.00
250-4030-23-612.0	POSTAGE	293.80	303.64	301.08	184.08	305.00	305.00	305.00	305.00
250-4030-23-614.0	LAB SUPPLIES	8,071.19	6,125.26	10,346.55	4,589.53	9,000.00	9,000.00	9,000.00	9,000.00
250-4030-24-209.0	RISK MNGMNT CHARGEBACKS	.00	27,680.00	23,485.00	23,655.00	23,655.00	23,385.00	24,085.00	24,810.00
250-4030-24-300.2	PROFESSIONAL SERVICES	22,287.45	29,956.93	59,704.35	53,853.82	50,000.00	50,000.00	50,000.00	50,000.00
250-4030-24-300.6	AUDIT FEES	4,518.18	4,952.80	5,709.68	5,667.17	3,820.00	7,860.00	8,015.00	8,180.00
250-4030-24-336.0	IT CHARGEBACK	.00	15,180.00	14,960.00	22,880.88	22,880.00	32,570.00	34,200.00	35,910.00
250-4030-24-411.0	UTILITIES	261,444.72	276,020.82	291,537.96	260,383.38	289,415.00	316,055.00	320,055.00	335,380.00
250-4030-24-420.0	LAUNDRY/CLEANING SUPPLIES	600.83	522.72	6.38	7.60	750.00	250.00	250.00	250.00
250-4030-24-421.0	MONTHLY REFUSE COLLECTION FEE	900.64	913.58	990.36	623.52	925.00	925.00	925.00	925.00
250-4030-24-431.1	EQUIPMENT MAINT./CONTRACT	27,687.99	32,757.81	47,941.79	59,648.68	32,000.00	32,000.00	32,000.00	34,000.00
250-4030-24-431.2	EQUIPMENT MAINTENANCE	64,282.29	41,785.10	53,733.05	92,246.39	50,000.00	54,000.00	54,000.00	50,000.00
250-4030-24-431.4	Data Processing Maintenance	395.99	430.83	.00	69.98	430.00	430.00	430.00	430.00
250-4030-24-432.4	LANDFILL FEES	40,860.35	36,358.54	46,266.59	35,809.05	46,500.00	46,500.00	46,500.00	47,000.00
250-4030-24-432.5	LIFT STATION OPERATION	36,255.60	22,613.36	23,526.95	23,002.40	25,000.00	25,000.00	25,000.00	25,000.00
250-4030-24-480.1	STATE OF ILLINOIS CHARGES	50,060.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
250-4030-24-501.0	MEETINGS	282.05	171.93	.00	15.00	750.00	200.00	200.00	200.00
250-4030-24-502.3	TRAINING	8,749.78	56.59	180.32	191.88	5,000.00	500.00	500.00	500.00
250-4030-24-520.1	PROPERTY INSURANCE	21,525.00	.00	.00	.00	.00	.00	.00	.00
250-4030-24-530.0	TELEPHONE	6,794.70	480.00	240.00	.00	480.00	480.00	480.00	480.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
250-4030-24-540.0	ADVERTISING	.00	.00	.00	.00	500.00	.00	.00	.00
250-4030-24-610.0	GENERAL SUPPLIES	8,481.36	6,344.05	6,094.76	2,085.85	6,000.00	6,000.00	6,000.00	6,000.00
250-4030-24-615.3	CHLORINE	.00	.00	.00	.00	500.00	500.00	500.00	500.00
250-4030-24-615.8	POLYMER	16,663.50	24,896.66	24,122.48	25,393.19	30,000.00	30,000.00	30,000.00	30,000.00
250-4030-24-617.0	OTHER CHEMICALS	49,801.62	54,632.31	65,524.68	70,257.91	48,000.00	65,000.00	67,000.00	65,000.00
250-4030-24-617.1	PRETREATMENT PROGRAM	7,584.29	7,186.89	7,483.23	7,683.95	20,000.00	15,000.00	15,000.00	15,000.00
250-4030-24-620.6	FUEL AND LUBRICANTS	7,422.26	5,363.92	5,197.42	2,842.83	7,500.00	6,000.00	6,000.00	6,000.00
250-4030-24-640.0	DUES & SUBSCRIPTIONS	296.77	82.50	.00	.00	750.00	100.00	100.00	100.00
250-4030-24-800.0	CONTINGENCY	.00	.00	.00	.00	19,795.32	19,795.00	19,795.00	19,795.00
250-4030-25-430.0	EQUIPMENT REPAIRS	203,415.62	158,841.67	157,114.91	205,022.58	150,000.00	160,000.00	150,000.00	150,000.00
250-4030-27-731.0	FACILITY MAINTENANCE	49,779.16	32,010.44	37,213.55	24,808.63	35,000.00	35,000.00	35,000.00	35,000.00
250-4030-27-740.1	EQUIPMENT GENERAL	33,767.58	58,179.46	41,809.32	24,701.01	35,000.00	38,000.00	42,000.00	42,000.00
250-4030-27-740.2	DATA PROCESSING EQUIPMENT	3,363.76	69.91	6,358.93	233.98	1,000.00	1,000.00	1,000.00	1,000.00
250-4030-27-740.3	LAB EQUIPMENT	4,901.97	1,486.94	5,186.92	2,434.39	5,500.00	5,500.00	5,500.00	5,500.00
250-4030-27-741.0	TOOLS AND TOOL REPAIRS	18,147.54	14,050.19	11,878.90	10,171.60	12,000.00	10,000.00	8,000.00	8,000.00
250-4030-27-743.0	CAPITAL PURCHASES	86,647.76	34,724.33	57,801.22	83,078.20	295,000.00	445,000.00	300,000.00	300,000.00
250-4030-27-743.1	MOTOR POOL OPERATIONS	40,085.00	39,685.00	39,685.40	39,680.00	39,680.00	131,175.00	136,640.00	142,105.00
250-4030-27-801.1	SAFETY GEAR	15,673.42	14,316.32	10,515.77	15,116.53	7,950.00	8,000.00	8,000.00	8,000.00
Total SEWER PLANT:		2,678,677.98	2,517,376.40	2,538,106.24	2,490,784.68	2,818,565.32	3,195,055.00	3,099,090.00	3,163,290.00
S UTIL BILLING									
250-4031-20-110.1	SALARIES-SEW.ADM.	211,319.32	198,912.49	200,377.60	126,692.39	144,535.00	120,310.00	123,920.00	127,640.00
250-4031-20-209.0	RISK MNGMNT CHARGEBACKS	.00	4,365.00	3,915.00	2,825.00	2,825.00	2,045.00	2,105.00	2,170.00
250-4031-20-210.0	HEALTH INSURANCE	37,669.44	33,374.64	31,713.84	16,478.80	15,600.00	15,840.00	16,155.00	16,480.00
250-4031-20-211.0	DENTAL INSURANCE	.00	.00	.00	250.80	.00	240.00	240.00	240.00
250-4031-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	20.00	20.00	20.00
250-4031-20-220.0	SS/MEDICARE	15,420.00	14,665.00	14,850.00	9,417.86	11,145.00	9,205.00	9,480.00	9,765.00
250-4031-20-220.2	IMRF EXP	12,435.00	18,395.00	17,160.00	6,544.29	7,575.00	6,615.00	6,815.00	7,020.00
250-4031-20-231.0	RET/DISABLED HEALTH INSURANCE	36,520.80	33,582.96	35,508.84	34,092.24	34,090.00	34,680.00	35,375.00	36,080.00
250-4031-23-600.4	OFFICE SUPPLIES	6,556.61	1,532.74	2,779.45	1,304.04	1,000.00	1,200.00	1,300.00	1,400.00
250-4031-23-612.0	POSTAGE	21,538.98	21,132.98	25,774.86	22,401.26	27,120.00	28,000.00	29,000.00	30,000.00
250-4031-24-300.6	AUDIT FEES	3,672.18	4,025.42	4,839.14	5,369.18	3,105.00	7,860.00	8,015.00	8,180.00
250-4031-24-336.0	IT CHARGEBACK	.00	7,420.00	7,845.00	2,580.00	2,580.00	4,405.00	4,625.00	4,855.00
250-4031-24-431.3	DATA PROCESSING SUPPORT	4,493.92	2,637.68	.00	.00	2,700.00	.00	.00	.00
250-4031-24-431.4	DATA PROCESSING MAINTENANCE	288.00	.00	.00	.00	.00	.00	.00	.00
250-4031-24-502.3	TRAINING	.00	30.00	.00	.00	750.00	1,500.00	1,500.00	1,500.00
250-4031-24-530.0	TELEPHONE	1,317.22	.00	.00	.00	.00	.00	.00	.00
250-4031-24-613.0	PRINTED SUPPLIES	1,129.60	.00	.00	.00	500.00	500.00	500.00	500.00
250-4031-24-743.1	MOTOR POOL OPERATIONS	.00	.00	.00	.00	.00	2,500.00	5,500.00	9,000.00
250-4031-28-496.1	MC/VISA FEES	20,665.31	21,565.77	22,089.40	20,989.65	22,045.00	23,000.00	23,500.00	24,000.00
250-4031-28-496.2	MC/VISA ONLINE (xprssbillpay)	10,994.88	10,484.29	15,482.85	12,650.05	15,895.00	16,000.00	16,250.00	16,350.00
250-4031-28-860.0	MISCELLANEOUS	.00	.00	.00	.00	860.32	55,000.00	55,000.00	55,000.00
Total S UTIL BILLING:		384,021.26	372,123.97	382,335.98	261,595.56	292,325.32	328,920.00	339,300.00	350,200.00
SEWER COLLECTION									
250-4032-20-110.1	SALARIES-SEW.COLL.	358,939.84	277,110.58	293,207.98	160,907.72	273,695.00	221,585.00	228,235.00	235,080.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
250-4032-20-110.3	SALARIES - OVERTIME	33,379.10	9,769.85	8,863.52	9,297.35	16,220.00	16,220.00	16,705.00	17,205.00
250-4032-20-210.0	HEALTH INSURANCE	38,063.40	28,342.80	36,408.61	43,677.52	41,150.00	34,740.00	35,435.00	36,145.00
250-4032-20-211.0	DENTAL INSURANCE	.00	.00	.00	673.20	.00	435.00	435.00	435.00
250-4032-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	90.00	90.00	90.00
250-4032-20-220.0	SS/MEDICARE	21,460.00	30,610.00	18,365.00	18,010.21	22,640.00	18,190.00	18,735.00	19,295.00
250-4032-20-220.2	IMRF EXP	123,823.00	34,365.00	20,480.00	12,341.82	15,180.00	13,080.00	13,470.00	13,875.00
250-4032-20-231.0	RET./DIS.HEALTH & H.INSURANCE	710,979.80	69,537.48	88,005.72	84,515.04	84,515.00	100,140.00	102,145.00	104,185.00
250-4032-20-290.0	WORK GARMENTS	1,486.74	1,312.55	652.27	118.28	535.00	500.00	500.00	500.00
250-4032-20-290.3	UNIFORM ALLOWANCE	.00	.00	.00	1,200.00	.00	1,200.00	1,200.00	1,200.00
250-4032-23-610.0	GENERAL SUPPLIES	1,920.75	242.92	898.51	394.10	875.00	875.00	875.00	875.00
250-4032-23-610.1	MATERIALS GENERAL	7,759.64	4,228.13	8,939.74	5,425.04	6,590.00	7,000.00	7,500.00	7,500.00
250-4032-24-209.0	RISK MNGMNT CHARGEBACKS	.00	17,030.00	12,775.00	12,700.00	12,700.00	11,515.00	11,860.00	12,215.00
250-4032-24-300.2	PROFESSIONAL SERVICES	6,459.25	6,085.00	21,447.71	5,804.00	12,000.00	12,000.00	12,000.00	12,000.00
250-4032-24-300.3	GIS SYSTEM - PROFESSIONAL	1,757.96	500.82	.00	.00	1,780.00	.00	.00	.00
250-4032-24-336.0	IT CHARGEBACK	.00	1,280.00	1,345.00	7,810.44	7,810.00	6,950.00	7,300.00	7,660.00
250-4032-24-411.0	UTILITIES	1,456.57	1,456.92	1,698.25	1,273.96	1,620.00	1,800.00	1,900.00	2,000.00
250-4032-24-430.0	EQUIPMENT REPAIRS	1,794.60	.00	.00	.00	.00	.00	.00	.00
250-4032-24-431.7	CONTRACT/COMMUNICATIONS	1,824.22	1,630.70	2,253.59	1,295.44	3,500.00	3,500.00	3,500.00	3,500.00
250-4032-24-480.2	MOLINE SEWER FEE	327,847.70	254,371.99	257,889.43	215,176.14	275,650.00	350,000.00	437,500.00	476,875.00
250-4032-24-502.3	TRAINING	1,058.71	.00	124.95	18.29	750.00	750.00	750.00	750.00
250-4032-24-611.0	TOWELS/RUGS	2,675.36	2,774.20	2,238.55	1,413.68	2,595.00	2,500.00	2,500.00	2,500.00
250-4032-24-743.1	MOTOR POOL OPERATIONS	65,945.00	65,285.00	65,285.80	65,280.00	65,280.00	79,735.00	83,060.00	86,380.00
250-4032-24-800.0	CONTINGENCIES	.00	.00	.00	6,688.09	8,115.00	8,115.00	8,115.00	8,115.00
250-4032-27-730.0	FACILITY IMPROVEMENTS	.00	.00	148.68	.00	.00	.00	.00	.00
250-4032-27-731.0	FACILITY MAINTENANCE	2,018.46	5,224.79	5,126.08	7,769.00	5,000.00	7,500.00	7,500.00	7,500.00
250-4032-27-740.1	EQUIPMENT GENERAL	498.49	.00	1,100.00	755.16	700.00	700.00	700.00	700.00
250-4032-27-741.0	TOOLS AND TOOL REPAIRS	518.80	675.44	241.94	1,492.11	1,750.00	1,750.00	1,750.00	1,750.00
250-4032-27-741.1	WATER METERS	4,410.46	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
250-4032-27-743.0	CAPITAL PURCHASES	.00	36,380.30	.00	.00	.00	.00	.00	.00
250-4032-27-801.1	SAFETY GEAR	308.58	733.35	448.11	889.26	1,200.00	1,200.00	1,200.00	1,200.00
Total SEWER COLLECTION:		1,716,386.43	848,947.82	847,944.44	664,925.85	871,850.00	912,070.00	1,014,960.00	1,069,530.00

ENGINEERING SEWER

250-4034-20-110.1	SALARIES-SEWER ENGINEERING	166,038.81	186,158.93	153,240.53	71,451.86	77,370.00	80,480.00	82,895.00	85,380.00
250-4034-20-209.0	RISK MNGMNT CHARGEBACKS	.00	3,875.00	2,970.00	2,035.00	2,035.00	2,115.00	2,180.00	2,245.00
250-4034-20-210.0	HEALTH INSURANCE	11,982.00	16,532.40	13,980.00	7,191.52	6,640.00	6,720.00	6,855.00	6,990.00
250-4034-20-211.0	DENTAL INSURANCE	.00	.00	.00	247.80	.00	235.00	235.00	235.00
250-4034-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	45.00	45.00	45.00
250-4034-20-220.0	SS/MEDICARE	12,015.00	13,330.00	11,475.00	5,383.25	5,920.00	6,155.00	6,340.00	6,530.00
250-4034-20-220.2	IMRF EXP	9,785.00	16,525.00	13,160.00	3,693.85	3,970.00	4,425.00	4,560.00	4,695.00
250-4034-24-336.0	IT CHARGEBACK	.00	2,685.00	2,670.00	1,450.44	1,450.00	1,765.00	1,855.00	1,945.00
250-4034-24-431.1	CONTRACT/MAINTENANCE AGREEM	3,697.95	2,100.00	10,107.50	3,753.29	5,500.00	4,965.00	5,465.00	6,010.00
250-4034-28-300.2	PROFESSIONAL SERVICES	13,215.37	275.00	10,968.77	140.10	7,100.00	7,500.00	8,250.00	9,100.00
250-4034-28-431.4	Data Processing Maintenance	.00	.00	.00	261.00	750.00	500.00	550.00	605.00
250-4034-28-502.1	REFERENCE & TRAINING MATERIALS	.00	.00	.00	310.50	.00	200.00	250.00	300.00
250-4034-28-502.3	TRAINING	99.00	.00	400.00	.00	750.00	3,600.00	3,960.00	4,350.00
250-4034-28-530.0	TELEPHONE	860.10	1,040.00	1,000.00	880.00	1,165.00	1,100.00	1,210.00	1,330.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
250-4034-28-540.0	ADVERTISING	.00	.00	.00	.00	200.00	.00	.00	.00
250-4034-28-550.0	PRINTING	500.00	.00	541.67	625.40	930.00	1,000.00	1,100.00	1,210.00
250-4034-28-600.4	OFFICE SUPPLIES	689.66	.00	.00	158.94	700.00	750.00	825.00	910.00
250-4034-28-740.1	GENERAL EQUIPMENT	1,727.90	.00	841.11	767.45	325.00	750.00	825.00	910.00
250-4034-28-743.1	MOTOR POOL OPERATIONS	6,140.00	6,080.00	6,080.80	6,080.00	6,080.00	23,160.00	24,125.00	25,090.00
Total ENGINEERING SEWER:		226,750.79	248,601.33	227,435.38	104,430.40	120,885.00	145,465.00	151,525.00	157,880.00
SEWER - GEN GOVT									
250-4035-26-231.0	OPEB EXP	.00	1,642,263.00	937,879.00	.00	.00	450,000.00	.00	.00
250-4035-26-471.1	BOND PAYMENTS PRINCIPAL	.00	.00	.00	806,389.05	157,415.00	726,235.00	666,925.00	685,570.00
250-4035-26-472.0	BOND PAYMENTS INTEREST	62,963.61	58,044.54	52,966.78	184,116.02	49,740.00	183,095.00	167,885.00	153,430.00
250-4035-26-473.1	LOAN INTEREST	57,716.79	53,818.60	49,871.51	.00	46,210.00	.00	.00	.00
250-4035-26-473.2	LOAN PRINCIPAL	.00	.10	.04	.00	322,390.00	.00	.00	.00
250-4035-26-473.3	INTEREST PAYMENTS	157,930.75	140,410.65	122,029.43	.00	110,770.00	.00	.00	.00
250-4035-26-475.0	BOND PAYMENTS	.00	.00	3.00	72,000.00	560,280.00	.00	.00	.00
250-4035-26-476.3	AMORTIZATION	6,652.16-	16,781.74-	3.77-	.00	18,000.00-	15,000.00-	14,000.00	13,000.00
250-4035-26-477.0	DEPRECIATION EXP	340,998.73	354,851.00	994,383.00	.00	92,215.00	92,215.00	.00	.00
250-4035-26-486.0	IMRF GASB 67/68 PENS EXP	.00	49,124.00	861,798.00-	.00	50,000.00	50,000.00	.00	.00
250-4035-26-496.0	BANK FEES	696.60	696.60	696.60	470.00	700.00	900.00	900.00	900.00
250-4035-29-231.0	OPEB EXP	.00	2,139,982.00	.00	.00	543,750.00	543,750.00	.00	.00
250-4035-29-477.0	DEPRECIATION EXP	615,852.44	631,089.00	.00	.00	161,525.00	161,525.00	.00	.00
250-4035-29-486.0	IMRF GASB 67/68 PENS EXP	.00	40,177.00	.00	.00	41,000.00	41,000.00	.00	.00
Total SEWER - GEN GOVT:		1,229,506.76	5,093,674.75	1,296,027.59	1,062,975.07	2,117,995.00	2,233,720.00	849,710.00	852,900.00
SEWER CAPITAL IMPROVEMENT									
250-4036-29-259.0	SEWER IMPROVEMENTS	.00	.41-	.00	345,112.95	250,000.00	300,000.00	315,000.00	330,000.00
250-4036-29-300.2	PROFESSIONAL SERVICES	32,420.00	25,849.50	13,850.50	42,582.00	247,000.00	434,000.00	522,000.00	545,000.00
250-4036-29-452.0	CONSTRUCTION	112,465.50	.18-	41,572.50	1,307,931.96	2,185,000.00	1,037,000.00	1,007,000.00	1,038,000.00
250-4036-29-455.5	MANHOLE REPAIRS	42,301.09	.00	.00	44,087.81	50,000.00	55,000.00	60,000.00	65,000.00
250-4036-29-800.0	CONTINGENCIES	1,680.00	1,800.00	84,186.24	50,110.81	25,000.00	25,000.00	25,000.00	25,000.00
Total SEWER CAPITAL IMPROVEMENT:		188,866.59	27,648.91	139,609.24	1,789,825.53	2,757,000.00	1,851,000.00	1,929,000.00	2,003,000.00
Total Expenditure:		6,424,209.81	9,108,373.18	5,431,458.87	6,374,537.09	8,978,620.64	8,666,230.00	7,383,585.00	7,596,800.00
SEWER FUND Revenue Total:		7,292,433.77	6,276,151.75	6,239,001.40	4,884,579.26	6,508,435.00	6,057,695.00	6,168,815.00	6,291,525.00
Net Total SEWER FUND:		868,223.96	2,832,221.43-	807,542.53	1,489,957.83-	2,470,185.64-	2,608,535.00-	1,214,770.00-	1,305,275.00-
DRAINAGE									
CHARGES FOR SERVICES									
300-312-4011.00	GRADING DRAINAGE PERMIT FEES	1,250.00	1,075.90	700.00	1,150.00	1,000.00	1,000.00	1,000.00	1,000.00
300-312-4402.00	DRAINAGE BILLING FEES	844,869.54	804,342.15	833,126.78	659,676.22	860,000.00	838,000.00	846,840.00	855,000.00
300-312-4413.00	PENALTIES	14,379.18	7,411.54	13,187.65	11,506.78	14,515.00	15,000.00	15,500.00	16,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total CHARGES FOR SERVICES:		860,498.72	812,829.59	847,014.43	672,333.00	875,515.00	854,000.00	863,340.00	872,000.00
INTERGOVERNMENTAL									
300-314-3811.00	ARPA MONIES	.00	.00	55,352.84	376,028.37	.00	.00	.00	.00
300-314-3814.00	GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	550,000.00	.00	.00	.00
300-314-3815.00	FEMA FLOOD REIMB	.00	10,469.31	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL:		.00	10,469.31	55,352.84	376,028.37	550,000.00	.00	.00	.00
MISC									
300-315-9610.00	MISC REVENUE	1,319,006.00	160.00	.00	.00	.00	.00	.00	.00
Total MISC:		1,319,006.00	160.00	.00	.00	.00	.00	.00	.00
TRANSFERS IN									
300-319-3910.00	TRANSFER FROM MISC FUNDS	57,503.83	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS IN:		57,503.83	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		2,237,008.55	823,458.90	902,367.27	1,048,361.37	1,425,515.00	854,000.00	863,340.00	872,000.00
GENERAL									
300-4000-20-110.1	SALARIES DRAINAGE	159,330.21	173,304.43	183,425.63	216,854.75	219,410.00	291,270.00	300,010.00	309,010.00
300-4000-20-110.3	SALARIES - OVERTIME	28,914.65	12,812.58	8,076.55	2,224.98	15,830.00	15,830.00	16,305.00	16,795.00
300-4000-20-210.0	HEALTH INSURANCE	46,722.00	42,984.24	34,949.76	32,254.00	28,660.00	35,700.00	36,415.00	37,140.00
300-4000-20-211.0	DENTAL INSURANCE	.00	.00	.00	694.08	.00	660.00	660.00	660.00
300-4000-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	120.00	120.00	120.00
300-4000-20-220.0	SS/MEDICARE	20,045.00	13,815.00	17,430.00	17,839.31	18,120.00	23,495.00	24,200.00	24,925.00
300-4000-20-220.2	IMRF EXP	42,216.00	17,115.00	19,610.00	12,254.08	12,150.00	16,890.00	17,395.00	17,915.00
300-4000-20-231.0	RET/DIS HEALTH INSURANCE	188,217.00	.00	.00	.00	.00	.00	.00	.00
300-4000-20-290.0	WORK GARMENTS	1,641.70	1,312.55	1,028.95	118.28	1,325.00	1,325.00	1,325.00	1,325.00
300-4000-20-290.3	UNIFORM ALLOWANCE	.00	.00	.00	800.00	.00	800.00	800.00	800.00
300-4000-23-610.0	GENERAL SUPPLIES	4,935.02	793.29	4,219.97	2,525.79	900.00	2,500.00	3,000.00	3,000.00
300-4000-23-610.1	MATERIALS - GENERAL	9,504.42	6,794.06	15,960.90	19,317.88	12,000.00	12,000.00	14,000.00	15,000.00
300-4000-23-801.1	SAFETY GEAR	811.92	919.95	1,091.64	1,347.62	875.00	900.00	900.00	900.00
300-4000-24-209.0	RISK MNGMNT CHARGEBACKS	.00	12,440.00	10,130.00	11,700.00	11,700.00	12,675.00	13,055.00	13,445.00
300-4000-24-234.0	OPEB EXP	.00	1,972,238.00	218,939.00	.00	.00	.00	.00	.00
300-4000-24-296.0	DIKE MAINTENANCE	14,632.50	8,411.15	1,889.80	60.00	3,500.00	3,500.00	3,500.00	3,500.00
300-4000-24-296.1	FLOOD EXPENSE	1,793.56	.00	.00	1,269.50	.00	.00	.00	.00
300-4000-24-300.2	PROFESSIONAL SERVICES	2,557.50	7,014.03	10,499.50	2,366.11	7,400.00	7,400.00	7,400.00	7,400.00
300-4000-24-300.3	GIS SYSTEM - PROFESSIONAL	7,221.66	1,800.00	3,725.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00
300-4000-24-300.6	AUDIT FEES	1,899.74	2,082.49	2,066.35	2,204.54	1,605.00	2,960.00	3,020.00	3,080.00
300-4000-24-336.0	IT CHARGEBACK	.00	2,655.00	2,645.00	4,490.88	4,490.00	7,360.00	7,730.00	8,115.00
300-4000-24-411.0	UTILITIES	50,956.37	27,508.62	25,983.11	22,449.68	31,105.00	32,000.00	33,000.00	34,000.00
300-4000-24-431.7	CONTRACT/COMMUNICATIONS	661.50	661.50	982.64	1,323.00	700.00	1,500.00	1,600.00	1,700.00
300-4000-24-452.0	CONSTRUCTION	50,235.08	.33	2,247.62	28,369.46	430,000.00	275,000.00	1,040,000.00	125,000.00
300-4000-24-480.1	STATE OF ILL CHARGES	1,000.00	1,000.00	1,000.00	1,003.15	1,000.00	1,000.00	1,000.00	1,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
300-4000-24-485.0	PROPERTY TAX EXP	.00	463.40	.00	540.87	500.00	2,000.00	2,100.00	2,200.00
300-4000-24-502.3	TRAINING	777.82	185.00	30.00	239.68	1,000.00	1,000.00	1,000.00	1,000.00
300-4000-24-611.0	TOWELS/RUGS	2,675.36	2,774.20	2,238.55	1,413.68	2,595.00	2,500.00	2,500.00	2,500.00
300-4000-24-740.6	GENERATOR MAINT - SUGAR CREEK	3,161.06	3,855.56	2,497.00	2,032.32	3,850.00	3,850.00	4,000.00	4,000.00
300-4000-24-743.5	Pumphouse Rehab	.00	.31-	2,628.45	7,751.08	4,000.00	7,000.00	7,000.00	7,000.00
300-4000-24-800.0	CONTINGENCY	18,089.00	3,378.26	114,458.40	40,961.64	25,000.00	25,000.00	25,000.00	25,000.00
300-4000-26-473.2	LOAN PRINCIPAL PAYMENTS	.00	.00	27.36	102,602.20	123,120.00	127,235.00	131,125.00	135,200.00
300-4000-26-473.3	INTEREST PAYMENTS LOAN	32,647.11	28,760.97	23,879.61	14,866.40	18,300.00	13,730.00	9,835.00	5,760.00
300-4000-26-477.0	DEPRECIATION EXP	256,312.18	312,102.00	311,536.00	.00	87,500.00	87,500.00	.00	.00
300-4000-26-486.0	IMRF GASB 67/68 PENS EXP	.00	4,834.00	100,406.00-	.00	5,500.00	5,500.00	.00	.00
300-4000-27-490.0	CAPITAL OUTLAYS	.00	.00	8,831.84	376,028.37	550,000.00	.00	.00	.00
300-4000-27-731.0	FACILITY MAINT	.00	61.96	.00	.00	.00	.00	.00	.00
300-4000-27-741.0	TOOLS & TOOL REPAIRS	2,963.18	218.60	1,221.38	522.97	150.00	500.00	500.00	500.00
300-4000-27-743.1	MOTOR POOL OPERATIONS	66,125.00	65,285.00	65,285.80	65,280.00	65,280.00	108,000.00	112,500.00	117,000.00
300-4000-28-860.0	MISCELLANENOUS	.00	.00	.00	705.03	1,620.00	1,620.00	1,620.00	1,620.00
Total GENERAL:		639,612.54	2,727,580.20	998,129.81	994,911.33	1,691,185.00	1,132,320.00	1,824,615.00	928,610.00
Total Expenditure:		639,612.54	2,727,580.20	998,129.81	994,911.33	1,691,185.00	1,132,320.00	1,824,615.00	928,610.00
DRAINAGE Revenue Total:		2,237,008.55	823,458.90	902,367.27	1,048,361.37	1,425,515.00	854,000.00	863,340.00	872,000.00
Net Total DRAINAGE:		1,597,396.01	1,904,121.30-	95,762.54-	53,450.04	265,670.00-	278,320.00-	961,275.00-	56,610.00-
EM LOAN									
MISC									
310-315-9610.0	MISCELLANEOUS REVENUE	.00	.00	9,999.64	.00	.00	.00	.00	.00
Total MISC:		.00	.00	9,999.64	.00	.00	.00	.00	.00
INVESTMENT INCOME									
310-316-6110.0	INTEREST-NOW/E.MOL.LOAN	7.49	.92	50.11	.00	15.00	.00	.00	.00
310-316-6112.00	IPTIP INTEREST/EM LOAN	5,659.58	1,623.59	83.44	1,635.42	100.00	1,500.00	110.00	115.00
Total INVESTMENT INCOME:		5,667.07	1,624.51	133.55	1,635.42	115.00	1,500.00	110.00	115.00
Total Revenue:		5,667.07	1,624.51	10,133.19	1,635.42	115.00	1,500.00	110.00	115.00
GENERAL									
310-4000-24-300.6	AUDIT FEES	18.87	20.69	6.53	6.66	15.00	.00	.00	.00
310-4000-29-460.0	SHORT TERM ASST FOOD LIC	.00	3,840.00	5,590.00	.00	.00	.00	.00	.00
310-4000-29-465.0	SHORT TERM ASST LIQ LIC	.00	.00	19,000.00	.00	.00	.00	.00	.00
Total GENERAL:		18.87	3,860.69	24,596.53	6.66	15.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total Expenditure:		18.87	3,860.69	24,596.53	6.66	15.00	.00	.00	.00
EM LOAN Revenue Total:		5,667.07	1,624.51	10,133.19	1,635.42	115.00	1,500.00	110.00	115.00
Net Total EM LOAN:		5,648.20	2,236.18-	14,463.34-	1,628.76	100.00	1,500.00	110.00	115.00
HUD									
MISC									
320-315-9610.00	MISCELLANEOUS REVENUE	.00	42.73-	.00	.00	.00	.00	.00	.00
Total MISC:		.00	42.73-	.00	.00	.00	.00	.00	.00
INVESTMENT INCOME									
320-316-6110.00	INTEREST/NOW (HUD)	666.13	103.61	152.90	.00	75.00	150.00	150.00	150.00
320-316-6111.07	INT INCOME	670.81	499.71	339.26	195.16	350.00	340.00	350.00	360.00
320-316-6112.00	IPTIP INTEREST/HUD	1,692.15	485.45	31.37	797.20	25.00	30.00	35.00	40.00
Total INVESTMENT INCOME:		3,029.09	1,088.77	523.53	992.36	450.00	520.00	535.00	550.00
Total Revenue:		3,029.09	1,046.04	523.53	992.36	450.00	520.00	535.00	550.00
GENERAL									
320-4000-24-300.6	AUDIT FEES	26.06	28.55	9.02	54.67	20.00	90.00	90.00	95.00
320-4000-24-460.0	UTIL ASSISTANCE PROGRAM	.00	.00	13,305.96	36,400.40	.00	.00	.00	.00
320-4000-24-476.1	ADMINISTRATION COSTS	.00	21.00	87.50	.00	100.00	100.00	100.00	100.00
320-4000-24-801.0	BAD DEBT EXPENSE	.00	.00	6,319.00	.00	.00	.00	.00	.00
320-4000-24-901.0	REHAB PROGRAM LOANS	13,799.93	11,199.46	1,793.91	6,165.00	50,000.00	25,000.00	25,000.00	.00
320-4000-29-860.0	MISCELLANEOUS	.00	.00	3,560.22	.00	.00	.00	.00	.00
Total GENERAL:		13,825.99	11,249.01	25,075.61	42,620.07	50,120.00	25,190.00	25,190.00	195.00
Total Expenditure:		13,825.99	11,249.01	25,075.61	42,620.07	50,120.00	25,190.00	25,190.00	195.00
HUD Revenue Total:		3,029.09	1,046.04	523.53	992.36	450.00	520.00	535.00	550.00
Net Total HUD:		10,796.90-	10,202.97-	24,552.08-	41,627.71-	49,670.00-	24,670.00-	24,655.00-	355.00
PARKS CAP IMPR									
INTERGOVERNMENTAL									
400-314-3814.00	GRANTS AND REIMBURSEMENTS	.00	5,059.01	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL:		.00	5,059.01	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
MISC									
400-315-6410.00	DONATED PROCEEDS	.00	.00	956.52	2,513.49	.00	.00	.00	.00
Total MISC:		.00	.00	956.52	2,513.49	.00	.00	.00	.00
INVESTMENT INCOME									
400-316-6110.00	NOW INTEREST (CAP.IMP.)	268.23	43.57	56.86	.00	40.00	.00	.00	.00
Total INVESTMENT INCOME:		268.23	43.57	56.86	.00	40.00	.00	.00	.00
TRANSFERS IN									
400-319-3910.00	TRANSFER FROM OTHER FUNDS	20,000.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS IN:		20,000.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		20,268.23	5,102.58	1,013.38	2,513.49	40.00	.00	.00	.00
GENERAL									
400-4000-24-501.0	MEETINGS	.00	.00	93.69	.00	.00	.00	.00	.00
400-4000-24-514.1	9TH STREET COMMON COSTS	.00	2,915.50	247.40	844.38	40.00	.00	.00	.00
400-4000-27-731.0	FACILITY MAINTENANCE	.00	.00	.00	4,080.00	.00	.00	.00	.00
400-4000-27-740.0	EQUIPMENT	45.00	.00	.00	.00	.00	.00	.00	.00
400-4000-27-743.0	CAPITAL PURCHASE	14,751.56	.00	22,310.00	5,541.51	.00	.00	.00	.00
Total GENERAL:		14,796.56	2,915.50	22,651.09	10,465.89	40.00	.00	.00	.00
Total Expenditure:		14,796.56	2,915.50	22,651.09	10,465.89	40.00	.00	.00	.00
PARKS CAP IMPR Revenue Total:		20,268.23	5,102.58	1,013.38	2,513.49	40.00	.00	.00	.00
Net Total PARKS CAP IMPR:		5,471.67	2,187.08	21,637.71-	7,952.40-	.00	.00	.00	.00
TRUST FUND FIRE									
TAXES									
500-310-1110.00	CTY TREAS (PROPERTY TAX)	.00	.00	.00	429,708.98	1,378,740.00	429,425.00	433,720.00	438,060.00
500-310-1120.00	IL STATE REPLACEMENT TAX	.00	.00	.00	.00	544,825.00	.00	.00	.00
Total TAXES:		.00	.00	.00	429,708.98	1,923,565.00	429,425.00	433,720.00	438,060.00
Total Revenue:		.00	.00	.00	429,708.98	1,923,565.00	429,425.00	433,720.00	438,060.00
GENERAL									
500-4000-30-496.0	TO FIRE PENSION	.00	.00	.00	429,708.98	1,923,565.00	429,425.00	433,720.00	438,060.00
Total GENERAL:		.00	.00	.00	429,708.98	1,923,565.00	429,425.00	433,720.00	438,060.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total Expenditure:		.00	.00	.00	429,708.98	1,923,565.00	429,425.00	433,720.00	438,060.00
TRUST FUND FIRE Revenue Total:		.00	.00	.00	429,708.98	1,923,565.00	429,425.00	433,720.00	438,060.00
Net Total TRUST FUND FIRE:		.00	.00	.00	.00	.00	.00	.00	.00

TRUST FUND POLICE

TAXES

510-310-1110.00	CTY TREAS (PROPERTY TAX)	.00	.00	.00	292,803.13	1,237,885.00	312,840.00	315,970.00	319,130.00
510-310-1120.00	IL STATE REPLACEMENT TAX	.00	.00	.00	.00	544,825.00	.00	.00	.00
Total TAXES:		.00	.00	.00	292,803.13	1,782,710.00	312,840.00	315,970.00	319,130.00
Total Revenue:		.00	.00	.00	292,803.13	1,782,710.00	312,840.00	315,970.00	319,130.00

GENERAL

510-4000-30-496.0	TO POLICE PENSION	.00	.00	.00	292,803.13	1,782,710.00	312,840.00	315,970.00	319,130.00
Total GENERAL:		.00	.00	.00	292,803.13	1,782,710.00	312,840.00	315,970.00	319,130.00
Total Expenditure:		.00	.00	.00	292,803.13	1,782,710.00	312,840.00	315,970.00	319,130.00
TRUST FUND POLICE Revenue Total:		.00	.00	.00	292,803.13	1,782,710.00	312,840.00	315,970.00	319,130.00
Net Total TRUST FUND POLICE:		.00	.00	.00	.00	.00	.00	.00	.00

PEN OB BOND

TAXES

520-310-1110.00	TAX DIST	.00	.00	.00	1,812,587.83	.00	1,873,195.00	1,891,930.00	1,910,850.30
520-310-1120.00	REPLACEMENT TAX	.00	.00	.00	1,089,644.00	.00	1,089,160.00	1,101,720.00	1,113,210.00
Total TAXES:		.00	.00	.00	2,902,231.83	.00	2,962,355.00	2,993,650.00	3,024,060.30
Total Revenue:		.00	.00	.00	2,902,231.83	.00	2,962,355.00	2,993,650.00	3,024,060.30

GENERAL

520-4000-26-471.1	PRINC PAYMNTS PENS OBL BOND	.00	.00	.00	.00	.00	1,770,000.00	1,770,000.00	1,825,000.00
520-4000-26-472.0	INT PAYMNTS PENS OBL BOND	.00	.00	.00	884,409.94	.00	1,192,355.00	1,192,355.00	1,141,050.00
Total GENERAL:		.00	.00	.00	884,409.94	.00	2,962,355.00	2,962,355.00	2,966,050.00
Total Expenditure:		.00	.00	.00	884,409.94	.00	2,962,355.00	2,962,355.00	2,966,050.00
PEN OB BOND Revenue Total:		.00	.00	.00	2,902,231.83	.00	2,962,355.00	2,993,650.00	3,024,060.30

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Net Total PEN OB BOND:		.00	.00	.00	2,017,821.89	.00	.00	31,295.00	58,010.30
GO BOND									
TAXES									
525-310-1110.00	COUNTY TREAS-PROPERTY TAXES	186,968.38	187,184.40	186,697.93	186,571.40	186,395.00	200,000.00	.00	.00
Total TAXES:		186,968.38	187,184.40	186,697.93	186,571.40	186,395.00	200,000.00	.00	.00
MISC									
525-315-9610.00	MISC REVENUE	.00	.00	.00	70,000.00	.00	.00	.00	.00
Total MISC:		.00	.00	.00	70,000.00	.00	.00	.00	.00
TRANSFERS IN									
525-319-3910.00	TRANSFER FROM OTHER FUNDS	76,675.00	70,000.00	70,000.00	.00	70,000.00	70,000.00	.00	.00
Total TRANSFERS IN:		76,675.00	70,000.00	70,000.00	.00	70,000.00	70,000.00	.00	.00
Total Revenue:		263,643.38	257,184.40	256,697.93	256,571.40	256,395.00	270,000.00	.00	.00
GENERAL									
525-4000-24-495.2	ANNEXATION TAX REBATES	855.95	3.09	3.06	3.11	1,270.00	.00	.00	.00
525-4000-26-471.1	BOND PAYMENT/PRINCIPAL	90,000.00	92,000.00	94,000.00	96,000.00	96,000.00	100,000.00	.00	.00
525-4000-26-472.0	BOND PAYMENT INTEREST	12,230.00	9,931.00	7,396.00	4,640.00	4,640.00	1,600.00	.00	.00
525-4000-26-476.0	BOND ISSUE COSTS	100.00	100.00	100.00	100.00	100.00	.00	.00	.00
525-4000-29-491.0	TRANSFER TO OTHER FUNDS	154,000.00	152,900.00	152,100.00	.00	150,960.00	.00	.00	.00
Total GENERAL:		257,185.95	254,934.09	253,599.06	100,743.11	252,970.00	101,600.00	.00	.00
Total Expenditure:		257,185.95	254,934.09	253,599.06	100,743.11	252,970.00	101,600.00	.00	.00
GO BOND Revenue Total:		263,643.38	257,184.40	256,697.93	256,571.40	256,395.00	270,000.00	.00	.00
Net Total GO BOND:		6,457.43	2,250.31	3,098.87	155,828.29	3,425.00	168,400.00	.00	.00
RISK MANAGEMENT									
CHARGES FOR SERVICES									
650-312-9130.00	RISK MANAGMENT	.00	319,470.00	254,410.00	280,040.00	280,040.00	294,940.00	294,940.00	294,940.00
Total CHARGES FOR SERVICES:		.00	319,470.00	254,410.00	280,040.00	280,040.00	294,940.00	294,940.00	294,940.00
MISC									
650-315-3810.00	GEN OTHER PARTY LIAB REFUNDS	18,201.57	39,710.70	16,133.70	51,728.68	18,000.00	20,000.00	20,000.00	20,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
650-315-3818.00	WORKMEN'S COMP. RFNDS/INS REIM	6,423.00	.00	18,334.44	60,701.72	.00	20,000.00	20,000.00	20,000.00
650-315-3819.00	LIBRARY WORKERS COMP PYMNT	500.00	.00	.00	.00	.00	.00	.00	.00
650-315-9130.00	LIBRARY LIABILITY INS. PYMNTS	5,000.00	.00	.00	.00	.00	.00	.00	.00
650-315-9131.00	INS REIMB-CLAIM#	1,382.08	.00	8,596.31	29,328.63	.00	30,000.00	30,000.00	30,000.00
650-315-9610.00	MISCELLANEOUS	116,150.78	26,024.90-	266.21	.00	300.00	500.00	500.00	500.00
Total MISC:		147,657.43	13,685.80	43,330.66	141,759.03	18,300.00	70,500.00	70,500.00	70,500.00
INVESTMENT INCOME									
650-316-6110.00	INTEREST-NOW	217.07	.00	.00	.00	.00	.00	.00	.00
Total INVESTMENT INCOME:		217.07	.00	.00	.00	.00	.00	.00	.00
TRANSFERS IN									
650-319-3910.17	TRANSFER FROM INS. & TORT JDG.	291,462.79	294,688.05	292,479.60	.00	276,730.00	287,585.00	296,210.00	305,105.00
Total TRANSFERS IN:		291,462.79	294,688.05	292,479.60	.00	276,730.00	287,585.00	296,210.00	305,105.00
Total Revenue:		439,337.29	627,843.85	590,220.26	421,799.03	575,070.00	653,025.00	661,650.00	670,545.00
GENERAL									
650-4000-20-110.1	SALARY EXPENSE	73,542.04	43,949.24	46,277.63	60,361.65	35,555.00	50,460.00	51,975.00	53,535.00
650-4000-20-210.0	HEALTH INSURANCE	14,376.00	10,539.36	11,140.20	6,712.68	6,715.00	6,840.00	6,975.00	7,115.00
650-4000-20-211.1	SCREENING/PATHOGENS	500.00	470.00	2,047.00	1,187.50	.00	2,500.00	2,600.00	2,700.00
650-4000-20-211.5	COMP. CLAIMS SETTLEMENTS	2,744.00	35,456.35	50,000.00	37,621.14	7,500.00	7,500.00	7,500.00	7,500.00
650-4000-20-211.6	ACC PREV/PRE-EMPL/RANDOM DRU	6,784.57	6,470.00	4,353.00	550.80	10,500.00	195.00	195.00	195.00
650-4000-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	40.00	40.00	40.00
650-4000-20-220.0	SS/MEDICARE	.00	.00	.00	4,410.08	2,780.00	3,860.00	3,975.00	4,095.00
650-4000-20-220.2	IMRF EXP	.00	.00	.00	3,096.47	1,865.00	2,775.00	2,860.00	2,945.00
650-4000-20-290.2	PHYSICALS AND TESTING	4,463.50	3,200.00	3,847.00	12,015.00	4,800.00	4,000.00	4,000.00	4,000.00
650-4000-24-300.2	PROFESSIONAL SERVICES	218,646.01	411,950.06	416,304.76	432,726.09	450,000.00	450,000.00	450,000.00	450,000.00
650-4000-24-336.0	IT CHARGEBACK	.00	.00	.00	925.44	925.00	.00	.00	.00
650-4000-24-520.1	PROPERTY INSURANCE-CITY GARAG	21,950.00-	.00	.00	.00	.00	.00	.00	.00
650-4000-24-521.0	AUTO/LIABILITY(OTHER PTY.VEH.)	18,183.53	.00	9,582.45	1,054.02	25,000.00	25,000.00	25,000.00	25,000.00
650-4000-24-521.1	AUTO/PHYSICAL (REF.CITY VEH.)	2,382.08	4,240.57	9,360.30	18,998.51	2,500.00	10,000.00	10,000.00	10,000.00
650-4000-24-521.2	LIABILITY INS. CLAIMS (NO VEH)	3,947.41	17,151.22	18,976.93	53,768.38	.00	25,000.00	25,000.00	25,000.00
650-4000-24-523.0	DAMAGE TO CITY PROPERTY	.00	1,032.26	1,703.00	4,151.31	25,000.00	25,000.00	25,000.00	25,000.00
650-4000-24-523.1	PROPERTY DAMAGE (OTHER)	.00	.00	4,150.00	2,277.90	.00	2,500.00	2,500.00	2,500.00
650-4000-26-850.0	BAD DEBT EXPENSE	450.00	.00	.00	.00	.00	.00	.00	.00
650-4000-28-235.0	WORKMEN'S COMP./GENERAL	.00	.00	.00	7,723.32	.00	1,500.00	1,500.00	1,500.00
650-4000-28-235.1	WORKMEN'S COMP./SEW. COLL.	386.51	.00	.00	.00	.00	.00	.00	.00
650-4000-28-238.0	WORKMEN'S COMP./FIRE	123,124.46	8,404.76	7,899.60	3,861.93	.00	1,000.00	1,000.00	1,000.00
650-4000-28-239.0	WORKMEN'S COMP./POLICE	72,848.95	47.50	24,670.25	115,814.20	.00	30,000.00	30,000.00	30,000.00
650-4000-28-240.0	WORKMEN'S COMP./MOTOR POOL	809.42	.00	.00	.00	.00	2,500.00	5,500.00	9,000.00
650-4000-28-241.0	WORKMEN'S COMP./WATER	.00	.00	1,728.00	.00	.00	.00	.00	.00
650-4000-28-242.0	WORKMEN'S COMP./SEWER	.00	214.40	.00	.00	.00	.00	.00	.00
650-4000-28-243.0	WORKMEN'S COMP./DRAINAGE	207.10	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Total GENERAL:		521,445.58	543,125.72	612,040.12	767,256.42	573,140.00	650,670.00	655,620.00	661,125.00
Total Expenditure:		521,445.58	543,125.72	612,040.12	767,256.42	573,140.00	650,670.00	655,620.00	661,125.00
RISK MANAGEMENT Revenue Total:		439,337.29	627,843.85	590,220.26	421,799.03	575,070.00	653,025.00	661,650.00	670,545.00
Net Total RISK MANAGEMENT:		82,108.29-	84,718.13	21,819.86-	345,457.39-	1,930.00	2,355.00	6,030.00	9,420.00

IT

SOURCE: 12									
652-312-3811.00	ARPA MONIES	.00	.00	.00	66,847.22	.00	.00	.00	.00
652-312-3814.00	GRANTS AND REIMBURSEMENTS	.00	.00	.00	863.31	.00	.00	.00	.00
Total SOURCE: 12:		.00	.00	.00	67,710.53	.00	.00	.00	.00

TRANSFERS IN									
652-319-3910.00	TRANSFERS FROM OTHER FUNDS	.00	202,041.20	195,065.00	217,298.64	217,225.00	251,650.00	264,235.00	277,435.00
Total TRANSFERS IN:		.00	202,041.20	195,065.00	217,298.64	217,225.00	251,650.00	264,235.00	277,435.00
Total Revenue:		.00	202,041.20	195,065.00	285,009.17	217,225.00	251,650.00	264,235.00	277,435.00

GENERAL									
652-4000-23-431.5	OFFICE EQUIPMENT	.00	3,521.67	6,183.72	4,677.49	3,500.00	5,500.00	6,500.00	7,500.00
652-4000-23-600.1	DATA PROC SUPPLIES	.00	.00	210.12	.00	.00	500.00	550.00	600.00
652-4000-23-600.4	OFFICE SUPPLIES	.00	.00	212.99	65.79	.00	350.00	400.00	125.00
652-4000-24-300.1	PROFESSIONAL FEES	.00	157,688.80	197,269.88	174,834.59	129,195.00	130,000.00	131,000.00	132,000.00
652-4000-24-431.1	MAINT AGREEMENTS	.00	10,530.84	7,332.43	7,756.96	15,000.00	15,000.00	15,000.00	15,000.00
652-4000-24-431.4	DATA MAINTENANCE	.00	.00	17,279.00	183.98	.00	750.00	800.00	850.00
652-4000-24-530.0	TELEPHONE	.00	54,001.39	31,902.25	39,298.65	54,000.00	60,000.00	61,000.00	62,000.00
652-4000-25-430.0	EQUIPMENT REPAIRS	.00	.00	35.00	66,970.22	15,525.00	15,000.00	15,000.00	15,000.00
Total GENERAL:		.00	225,742.70	260,425.39	293,787.68	217,220.00	227,100.00	230,250.00	233,075.00
Total Expenditure:		.00	225,742.70	260,425.39	293,787.68	217,220.00	227,100.00	230,250.00	233,075.00
IT Revenue Total:		.00	202,041.20	195,065.00	285,009.17	217,225.00	251,650.00	264,235.00	277,435.00
Net Total IT:		.00	23,701.50-	65,360.39-	8,778.51-	5.00	24,550.00	33,985.00	44,360.00

HEALTH INSURANCE

INVESTMENT INCOME									
700-316-6110.00	INTEREST-NOW (WORK.CASH)	19.22	394.98	845.25	.00	400.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
700-316-6128.00	PFM MM INT WORKING CASH	28,752.16	4,901.08	105.72	2,659.43	75.00	2,500.00	.00	.00
	Total INVESTMENT INCOME:	28,771.38	5,296.06	950.97	2,659.43	475.00	2,500.00	.00	.00
	Total Revenue:	28,771.38	5,296.06	950.97	2,659.43	475.00	2,500.00	.00	.00
	HEALTH INSURANCE Revenue Total:	28,771.38	5,296.06	950.97	2,659.43	475.00	2,500.00	.00	.00
	Net Total HEALTH INSURANCE:	28,771.38	5,296.06	950.97	2,659.43	475.00	2,500.00	.00	.00

H&H

CHARGES FOR SERVICES

710-312-6425.01	OTHER CITY DEPT. CONTRIBUTIONS	3,442,549.15	3,232,003.51	3,392,004.99	3,029,909.41	.00	3,360,995.00	3,428,215.00	3,496,780.00
710-312-6425.05	RETIREEES & DISABLED EMPL.CONT.	95,842.16	99,968.63	109,373.62	116,097.14	.00	199,852.00	203,850.00	207,925.00
710-312-6450.01	CITY EMPLOYEES' PREMIUMS	408,365.01	403,293.17	411,531.47	350,107.49	.00	472,346.00	481,795.00	491,430.00
710-312-6450.02	SWIMMING POOL EMPL. PREMIUMS	.00	1,072.59	4,265.76	1,643.50	.00	3,360.00	3,425.00	3,495.00
710-312-6455.00	DENTAL PREMIUMS	.00	.00	23,250.27	14,082.42	35,240.00	46,365.00	47,290.00	48,235.00
710-312-6460.00	VISIONS PREMIUMS	.00	.00	.00	319.17	.00	6,510.00	6,640.00	6,775.00
710-312-9605.00	MEDICARE PART D SUBSIDY	46,385.22	38,131.60	26,850.28	44,443.15	.00	30,000.00	30,600.00	31,210.00
	Total CHARGES FOR SERVICES:	3,993,141.54	3,774,469.50	3,967,276.39	3,556,602.28	35,240.00	4,119,428.00	4,201,815.00	4,285,850.00

MISC

710-315-9610.00	MISCELLANEOUS REVENUE	38.44	10,851.94	.00	18.21	.00	.00	.00	.00
	Total MISC:	38.44	10,851.94	.00	18.21	.00	.00	.00	.00

INVESTMENT INCOME

710-316-6110.00	INTEREST/NOW ACCOUNT	15,026.62	4,082.71	2,969.97	8,799.01	2,000.00	8,800.00	815.00	830.00
	Total INVESTMENT INCOME:	15,026.62	4,082.71	2,969.97	8,799.01	2,000.00	8,800.00	815.00	830.00
	Total Revenue:	4,008,206.60	3,789,404.15	3,970,246.36	3,565,419.50	37,240.00	4,128,228.00	4,202,630.00	4,286,680.00

GENERAL

710-4000-24-210.0	AUTO.DRAW INSURANCE PAY (H&H)	3,726,577.56	3,799,364.72	3,835,357.50	3,232,968.60	.00	4,036,553.00	4,117,285.00	4,199,630.00
710-4000-24-210.1	LIFE INSURANCE	19,041.47	23,933.87	20,944.46	13,824.97	30,400.00	21,000.00	21,420.00	21,850.00
710-4000-24-211.6	DENTAL INSURANCE	.00	.00	23,359.14	51,091.67	6,840.00	46,365.00	47,290.00	48,235.00
710-4000-24-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	6,510.00	6,640.00	6,775.00
710-4000-28-860.0	MISCELLANEOUS	.00	.00	.00	.00	.00	9,800.00	9,995.00	10,190.00
710-4000-30-491.0	TRANSFER TO OTHER FUNDS	80,000.00	.00	.00	.00	.00	.00	.00	.00
	Total GENERAL:	3,825,619.03	3,823,298.59	3,879,661.10	3,297,885.24	37,240.00	4,120,228.00	4,202,630.00	4,286,680.00
	Total Expenditure:	3,825,619.03	3,823,298.59	3,879,661.10	3,297,885.24	37,240.00	4,120,228.00	4,202,630.00	4,286,680.00
	H&H Revenue Total:	4,008,206.60	3,789,404.15	3,970,246.36	3,565,419.50	37,240.00	4,128,228.00	4,202,630.00	4,286,680.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget	2024 Projected	2025 Projected
Net Total H&H:		182,587.57	33,894.44-	90,585.26	267,534.26	.00	8,000.00	.00	.00
EMPLOY HEALTH									
CHARGES FOR SERVICES									
715-312-6400.20	RETIREEES & DISABLED EMPL.CONT.	13,560.14	14,380.39	14,926.89	2,435.45	15,000.00	18,500.00	18,500.00	18,500.00
Total CHARGES FOR SERVICES:		13,560.14	14,380.39	14,926.89	2,435.45	15,000.00	18,500.00	18,500.00	18,500.00
MISC									
715-315-3910.00	TRANSFER FROM OTHER FUNDS	80,000.00	.00	.00	.00	61,600.00	.00	.00	.00
715-315-9610.00	MISCELLANEOUS REVENUE	.00	.00	11,044.09	15,000.00	.00	3,500.00	3,500.00	3,500.00
Total MISC:		80,000.00	.00	11,044.09	15,000.00	61,600.00	3,500.00	3,500.00	3,500.00
Total Revenue:		93,560.14	14,380.39	25,970.98	17,435.45	76,600.00	22,000.00	22,000.00	22,000.00
GENERAL									
715-4000-24-210.0	MONTHLY PREMIUMS (H & H)	82,773.45	64,350.90	88,846.62	31,247.28	70,000.00	15,000.00	15,000.00	15,000.00
715-4000-24-210.4	DRUG CARD/RX AMERICA SERVICES	.00	.00	3,084.68	.00	3,100.00	3,500.00	3,500.00	3,500.00
715-4000-24-300.2	PROFESSIONAL SERVICES	7,657.50	3,930.85	11,223.50	7,586.25	3,500.00	3,500.00	3,500.00	3,500.00
715-4000-24-740.3	EQUIPMENT/MAINTENANCE	.00	.00	.00	1,442.90	.00	.00	.00	.00
Total GENERAL:		90,430.95	68,281.75	103,154.80	40,276.43	76,600.00	22,000.00	22,000.00	22,000.00
Total Expenditure:		90,430.95	68,281.75	103,154.80	40,276.43	76,600.00	22,000.00	22,000.00	22,000.00
EMPLOY HEALTH Revenue Total:		93,560.14	14,380.39	25,970.98	17,435.45	76,600.00	22,000.00	22,000.00	22,000.00
Net Total EMPLOY HEALTH:		3,129.19	53,901.36-	77,183.82-	22,840.98-	.00	.00	.00	.00