

City of East Moline

**Fiscal Year 2023
Annual Budget**

January 1, 2023 – December 31, 2023



CONTACT INFORMATION

Published by the Finance Department

Questions concerning this document may be directed to:

Finance Department
915 16th Avenue
East Moline, IL 61244
(309) 752-1542
Email: awhiting@eastmoline.com

City Website:

www.eastmoline.com



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FY 2023 Introductory Section



CITY OF EAST MOLINE

East Moline

Quick Facts

The City of East Moline (city) lies along the Mississippi River in Rock Island County. It is 160 miles west of Chicago and considered one of the five cities that makes up the Quad Cities. The City of East Moline was incorporated as a village in 1903 and as a city in April 1907 with Dr. G.F. Johnson as its first mayor. The City strives to remain a diverse community where individuals can be a welcome difference. Explore the City of East Moline and you'll experience what we mean when we say, "a welcome difference." From community pride to city services to the diversity of our residents – you'll quickly understand that there is a lot that makes our community special.



Incorporated 1907	14.6 square miles	7 wards (1 at-large)	21,374 population
1 Police Station 3 Fire Stations	Mayor/Council System of Government		19 Parks 240 acres 180 acre preserve 9.5 miles trails
Entertainment Summer Concert Series XPO Center Rust Belt	<i>"Available for meetings, seminars, conferences, trade shows, weddings, Mecum Auto Auctions and more."</i>		Median Household Income \$51,388
Education • 4 elementary schools • 1 middle school • 1 high school • 1 special education	Top Employers • John Deere Harvester • Illini Hospital • East Moline Elementary • EM Correctional Center		Per Capita Income \$24,322



Organizational Structure

Mayor
Reggie Freeman

City Council

Kenneth Porte 1 st Ward	Jayne O'Brien 4 th Ward
Gary Almblade 2 nd Ward	Rhea Oakes 5 th Ward
Nancy Mulcahey 3 rd Ward	Maria Tapia 6 th Ward
	J.R. Rico 7 th Ward

Wanda Roberts-Bontz, City Clerk

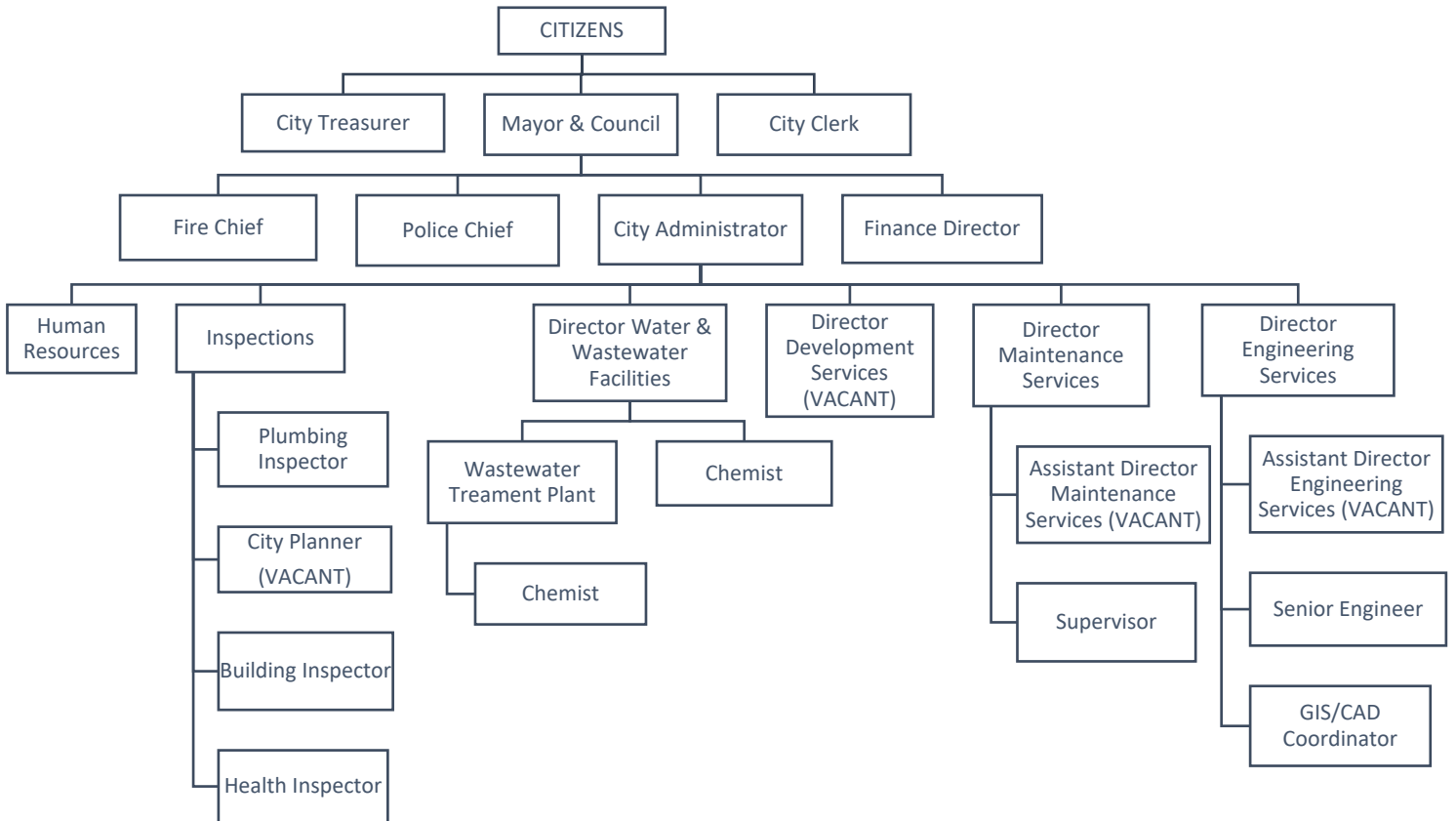
Caroline Ellis, City Treasurer

Douglas Maxeiner, City Administrator

Department Heads

Jeffery Ramsey.....	Chief of Police
Tim Kammler.....	Director of Engineering
Robert DeFrance.....	Fire Chief
Annaka Whiting.....	Finance Director
John Showalter.....	Human Resources
Dave Johnson.....	Inspections
Laura Long.....	Library Director
Todd Stickler.....	Maintenance Services
Parker Prochaska.....	Wastewater Treatment Plant Director
Brianna Huber.....	Director of Water Filtration

Organizational Chart



Strategic Goals

Good Governance

This goal focuses on getting the City's financial house in order, making sure limited resources are used appropriately and for the highest priorities, and maximizing resources, including human capital, to accomplish service goals.

Prior Activities and Accomplishments

- Implementation and updating of several internal financial policies in several key areas
- Addressed unfunded pension liabilities through Pension Obligation Bonds
- Successfully negotiated collective bargaining agreements eliminating employer paid health insurance for retirees hired after a specified date (reduction of OPEB liabilities)
- Completed water/sewer rate study to make sure water/sewer rates are adequate for operations and capital needs
- Comprehensive update of employee manual
- Consolidated and simplified financial fund structure

2023 Goals

- Establishing reserve and treasury policies
 - Continue efforts to limit/reduce OPEB
 - Examine recruitment strategies and adapt to meet departmental needs
 - Complete a wage and classification study for exempt employees
 - Fully implement Fleet management (motor pool) system development and implementation
-

Economic Development

This goal seeks to utilize the City's four TIF districts to implement improvement plans and strategically tie incentives to performance, collaborate with other entities to attract, retain, and expand business, minimize risk through performance-based incentives, restart stalled housing developments and pursue infill housing.

Prior Activities and Accomplishments

- Partnership with school districts for incentives on the Chicago Area Council of Carpenters project
- Partnered with Republic Services on sewer main extension to the Illinois 5 corridor
- All development agreements are performance based including a proposal to restart residential construction in the Quarter
- Secured grants for pedestrian connections between Bend, Rust Belt and downtown
- Established Land Bank Cooperative to acquire, renovate or demolish, and get properties back on the tax roll
- Updated the development agreement with Stop's Showroom (John's Market)

2023 Goals

- Continue intergovernmental and private partner collaboration on development activity
 - Economic development and reinvestment plan for Avenue of the Cities
 - RAISE grant kick off and construction
-

Infrastructure

This goal seeks to maintain, plan, enhance, build and invest in well maintained infrastructure including transportation, drainage, water and sewer. With resources scarce, much of the activity in this area are dependent on grant funding.

Prior Activities and Accomplishments

- Downtown Streetscape Masterplan was developed and utilized for grant applications, successfully awarded \$24M RAISE grant
- Successful partnership with a local developer on getting a \$500,000 grant for pedway connecting Bend, Rust Belt, and downtown
- Worked with MidAmerican to improve streetlighting on 12th Avenue
- Completed several smaller neighborhood utility and pavement replacement projects
- Multi-jurisdiction bike path connecting the Grand Illinois Trail and Great River Trail

2023 Goals

- Strategize with City Council on a potential funding mechanism for comprehensive residential street resurfacing program
- Construction activity on Bend/Rust Belt pedway and design efforts on Downtown Streetscape Masterplan
- Projects in first year of five-year CIP included in budget
- Continue efforts for drainage improvements in the Babcock/Meersman area
- Additional funding for sidewalk improvements

Community Health & Wellness

This goal seeks to maintain and improve existing health and wellness facilities and opportunities for indoor and outdoor activity.

Prior Activities and Accomplishments

- Northeast Park continues to improve as a self-sustaining venue for soccer, softball, baseball and cross country.
- The pool facility at United Township High School completed a facility assessment to be used in five-year capital improvement plan development.
- Updated the Joint Use Agreement with UTHS on pool operation
- High quality pickleball courts were installed at Mitchell Park
- Resurfacing of Great River Trail from western border to 19th Street
- Construction activity on Grand Illinois Trail connector

2023 Goals

- Coordination of pool capital improvements with UTHS through five-year capital improvement program
- Construction activity on Bend/Rust Belt pedway
- Community outdoor events

Engaged Community

This goal centers on having a diverse mix of employers and commercial/retail businesses to meet the economic sustainability needs of the community. In addition, this goal requires an informed,

educated community providing opportunities for two-way communication between the residents and City with opportunities for volunteerism and public participation.

Prior Activities and Accomplishments

- A social media engagement strategy through Mindfire Communications has been successful in increasing community outreach
- Website re-evaluation and upgrades
- New online payment services provider to enhance customer experience

2023 Goals

- Opportunities for community engagement and volunteerism need to be developed and implemented.
 - Update strategic goals following spring municipal elections
-

Safe Community

Outside of traditional public safety activities and the provision of a safe public water supply, refuse collection, stormwater management and sanitary sewer treatment, this goal focuses on a feeling of personal safety, cleanliness and security in neighborhoods. In summer of 2021, the City Council shared their desire to increase focus on maintaining neighborhood standards and code compliance.

Prior Activities and Accomplishments

- Effective police, fire and emergency dispatch fire services
- Community oriented policing in Police Department
- Working with Mitchel Mobile Home Park management to address significant concerns with several trailers
- Developed plan to update security cameras throughout multiple buildings using ARPA funds
- Partnered with Moline and Rock Island on establishing a Land Bank Cooperative to acquire vacant and dilapidated properties for demolition or renovation prior to returning the property to the tax rolls.
- Refocused Community Service Officer in Police Department to concentrate on code compliance and property standards.

2023 Goals

- Inspection's software enhancements to facilitate in-field data entry and better enforcement efforts
 - Implement Flock Cameras throughout City
 - Continue aggressive code compliance and property standards enforcement
 - Address dilapidated John Deere School and Azer property on Kennedy Drive
-

Boards & Commissions

-  Pool Board
-  Police Pension Board
-  Plan Commission
-  Parks and Recreation Board
-  Library Board
-  Human Relations
-  Firemen's Pension Board
-  Fire and Police Commission
-  Ethics Committee
-  Economic Development Commission
-  Citizen Advisory Board
-  Zoning Appeals
-  Storm Water Appeals
-  Standards and Appeals
-  SSA

Financial Structure, Policies & Procedures



CITY OF EAST MOLINE

Budget Message

The budget for the Fiscal Year beginning January 1, 2022 will serve as the City's financial and spending plan for the year. The budget identifies sources and uses, as well as resources to carry out various programs for the fiscal year. This budget also reflects and incorporates the diligent efforts of staff and elected officials to make the City of East Moline more fiscally responsible and a financially sustainable community.

Overall Summary. Past budgets included over 70 different funds, making it difficult to gain a comprehensive understanding of where the budget stands for operations, capital improvements, and redevelopment efforts. Staff worked with the auditors to consolidate funds and provide a more holistic, simplistic overview of the City's finances as reflected in the FY2023 budget document.

Revenues. With regard to General Fund revenues, assumptions on sales related taxes, gaming, amusement, utility, and income tax, were made based on historical data provided each month to staff and Council as well as information provided by IDOR (Illinois Department of Revenue) and IML (Illinois Municipal League). During our FY2022 budget preparations, staff mentioned that our Replacement Taxes and Income taxes increased in 2021 and this trend was expected to continue. In a recent newsletter from the Local Tax Allocation Division this was again confirmed by the following, "Both Business Income Tax (BIT) and Individual Income Tax (IIT) receipts have increased, some of which can be attributed to genuine growth, while some can be attributed to legislative changes. In turn, this has led to an increase in both income tax allocations and personal property replacement taxes (PPRT) allocations." Income tax and PPRT are expected however to level off in mid-2023. Replacement tax was determined by using the estimates provided by IDOR - IDOR estimates are for July 1 to June 30 – using half of the estimate for FY2022 (\$2,163,565) and half of FY2023 (\$2,012,425), the total estimate for FY2023 is \$4,175,990. Replacement tax is used to support the debt service on the Pension Obligation Bonds (POB), Library, and General Fund, as shown below:

\$1,089,160.00	POB (Remainder of d/s is funded through the Levy)
\$66,000.00	Library
<u>\$3,020,830.24</u>	General
\$4,175,990.24	

Personnel & Wages. Estimates for personnel costs for 2023 were determined by using the Collective bargaining agreements (CBAs) as guidance on minimum staffing levels and wage adjustments. Adjustments of 2.5% as required in the collective bargaining agreements have been included for the Police and Fire. Exempt and the American Federation of State, County and Municipal Employees (AFSCME) employee groups were included at 3.0% following the guidance of the AFSCME CBA.

Tax levy. Estimated EAV for Tax Year 2022 (collection year 2023) is \$306,080,183, a 5.47% increase over the previous year. The total levy included in the budget reflects a 4.5% increase. However, growth in assessed valuation allows the projected tax rate to decrease \$2.2567 in 2021 to \$2.2499 for 2022 (collected in 2023). This projected rate would result in the portion of the property bill attributable to the City of East Moline to decline slightly from the prior year assuming the property's assessed valuation is unchanged from the prior year.

Pensions. This section addresses the assumptions related to IMRF, Police, and Fire Pensions.

IMRF. The Illinois Municipal Retirement Fund (IMRF) is a statutorily required pension plan for all non-public safety related municipal employees expected to work 600 hours or more in a fiscal year. IMRF is a defined benefit pension plan with funding coming from the employee (4.5% of wages) and investment earnings with the remainder coming from the employer. The IMRF rate used to calculate the employer's portion for FY 2023 is 5.50%. IMRF advised the City that the recommended employer's share was only 1.54%. Given the volatility of the current market and past actuarial reports, staff is proposing a leveling of the City's contribution and keep it in line with the past 3–4-year contribution percentage and to reduce the risk of underfunding in future years. As of 12/31/21, IMRF for the City is funded at 119.03%. 50% of the City's cost for non-enterprise fund expenses related to IMRF are supplemented by the tax levy for \$53,790.

Fire Pension. Normal costs for FY 2023 are \$429,426, funded through the tax levy. This amount reflects the recommendation from the City's actuarial firm, Lauterbach and Amen (L&A), in the most recent actuarial report. This pension is currently 103.53% funded.

Police Pension. Normal costs for FY2023 are \$312,840, funded through the tax levy. This amount reflects the recommendation from L&A in the most recent actuarial report. This pension is currently 103.94% funded.

POB Debt Service. The POB debt service for 2023 is \$2,962,355. It will be funded by \$1,089,159 in replacement tax and \$1,873,196 from the tax levy debt service line item.

A breakdown of the total funding for Fire and Police Pensions is shown below:

POB Debt Service	\$2,962,355			
Fire Normal Costs	\$429,426			
Police Normal Costs	\$312,840			
Total Pension Costs	\$3,704,621			
Less Replacement Tax	\$1,089,159			
Total Levy	\$2,615,462	>>>>>	POB Debt Service	\$1,873,196
			Fire Normal Costs	\$429,426
			Police Normal Costs	\$312,840
				<u>\$2,615,462</u>

Accounting Standard/Audit Requirements. OPEB (Other Post-Employment Benefits), IMRF, and Depreciation expenses required by auditing regulations have been added to the budget for Funds 200, 250, and 300, shown on the summary page but removed from operating expenditures as it does not impact the bottom line.

RAISE Grant Match. In August 2022, the City was notified that a grant application for funds through the Rebuilding American Infrastructure with Sustainability and Equity Program (RAISE) was successful allowing the City to utilize \$23.75 million in grant funding to implement the Downtown Streetscape Masterplan prepared in 2020. The grant requires a 20% match which is not yet entered into the draft budget. The match, if spread over a five-year period, would require approximately \$940,000 per year in local funds for the project. However, additional guidance on eligible match sources is needed. A budget amendment and additional discussion will occur once final guidance on the RAISE grant is received.

Other. Vision, Dental, and Health Insurance premiums for the City are locked in through December 31, 2023. The rates are calculated with guidance from current collective bargaining agreements and assistance from the Insurance Committee. Rates used to calculate the insurance portion of the budget are below:

7/1/22 - 12/31/23

Vision

Single: \$4.32 Family: \$12.92
 Single +1: \$8.03

FIRE & AFSCME

20%

	Monthly		Annually	
	Employee	City	Employee	City
Single	\$ 0.86	\$3.46	\$ 10.37	\$ 41.47
Single +1	\$ 1.61	\$6.42	\$ 19.27	\$ 77.09
Family	\$ 2.58	\$10.34	\$ 31.01	\$ 124.03

POLICE

18%

	Monthly		Annually	
	Employee	City	Employee	City
Single	\$ 0.78	\$3.54	\$ 9.33	\$ 42.51
Single +1	\$ 1.45	\$6.58	\$ 17.34	\$ 79.02
Family	\$ 2.33	\$10.59	\$ 27.91	\$ 127.13

Dental Insurance

Single: \$21.15 Family: \$71.71
 Single +1: \$40.70

FIRE & AFSCME

20%

	Monthly		Annually	
	Employee	City	Employee	City
Single	\$ 4.23	\$16.92	\$ 50.76	\$ 203.04
Single +1	\$ 8.14	\$32.56	\$ 97.68	\$ 390.72
Family	\$ 14.34	\$57.37	\$ 172.10	\$ 688.42

POLICE

18%

	Monthly		Annually	
	Employee	City	Employee	City
Single	\$ 3.81	\$17.34	\$ 45.68	\$ 208.12
Single +1	\$ 7.33	\$33.37	\$ 87.91	\$ 400.49
Family	\$ 12.91	\$58.80	\$ 154.89	\$ 705.63

Health Insurance

Single: \$684.02 Family: \$1,422.82

FIRE & AFSCME

20%

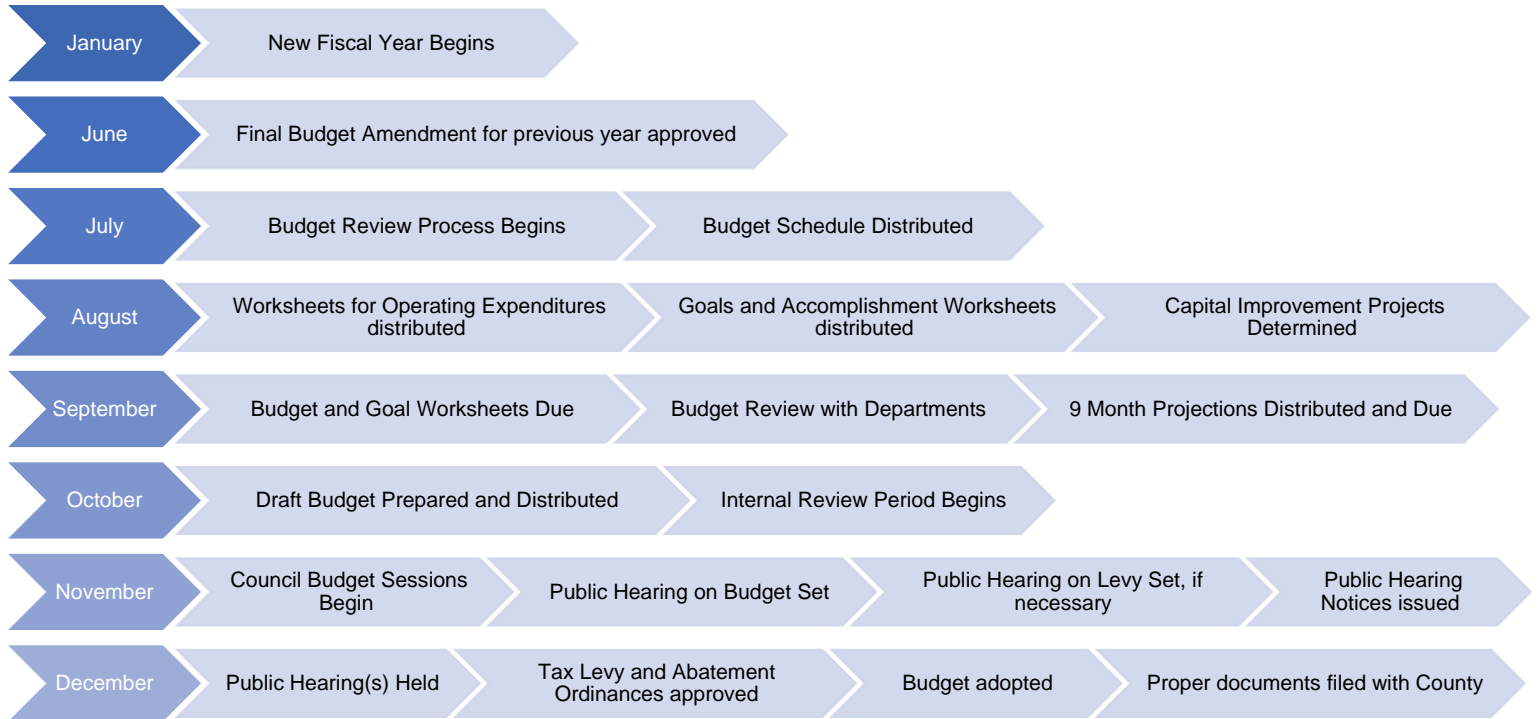
	Monthly		Annually	
	Employee	City	Employee	City
Single	\$ 136.80	\$547.22	\$ 1,641.65	\$ 6,566.59
Family	\$ 284.56	\$1,138.26	\$ 3,414.77	\$ 13,659.07

POLICE

18%

	Monthly		Annually	
	Employee	City	Employee	City
Single	\$ 123.12	\$560.90	\$ 1,477.48	\$ 6,730.76
Family	\$ 256.11	\$1,166.71	\$ 3,073.29	\$ 14,000.55

Budget Calendar



Policies and Guidelines

Financial policies and guidelines are in place to ensure the effective delivery of services to minimize the financial burden on the taxpayers while maintaining the integrity of the City's finances. Policies should be reviewed annually to ensure they comply with any new rules and regulations, meet the goals and objectives of the City, and align with fiscal sustainability and accountability.

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities as presented in the Annual Consolidated Financial Report, both governmental and business-type activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability/deferred inflow is incurred, or economic asset used.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when "measurable and available." Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within sixty days after year-end. The City recognizes property taxes when they become both measurable and available in accordance with GASB Codification Section P70. A sixty-day availability period is used for revenue recognition for all other governmental fund revenues, except for sales taxes and utility

taxes which use a 90-day period. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recognized when due. In applying the susceptible to accrual concept under the modified accrual basis, those revenues susceptible to accrual are property taxes, sales and use taxes, franchise taxes, licenses, interest revenue, and charges for services. All other revenues are not susceptible to accrual because generally they are not measurable until received in cash.

All proprietary and pension trust funds utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred, or economic asset used.

Policy Statements

The City has implemented various policies to ensure fiscal responsibility and accountability:

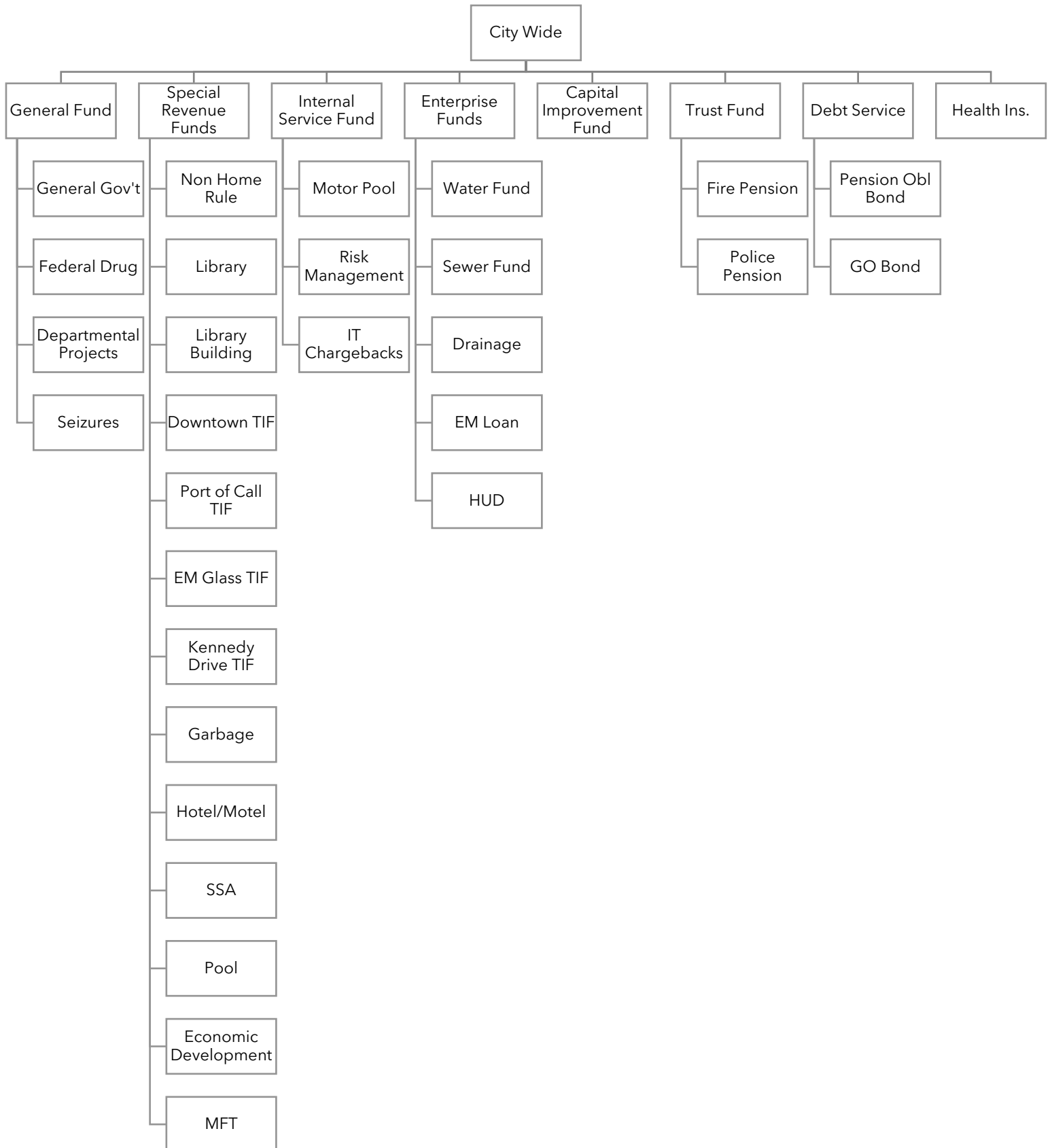
- Capital Asset Policy. Approved September 20, 2021, Resolution 21-69. This policy outlines a minimum dollar amount and minimum useful life for capital assets, standard depreciation methods and useful life applied to specific categories of assets, department name and physical location of asset, date asset was purchased/acquired and/or disposed of, and surplus property requirements.
- Grant Policy. Approved September 20, 2021, Resolution 21-71. The policy outlines the requirement for each department to prepare a pre-grant approval form for budgeting and auditing purposes, and states that requests for funding of more than \$50,000 and/or grants requiring a local match commitment require City Council approval.
- Outstanding Check Write Off Policy. Approved September 20, 2021, Resolution 21-70. This policy creates procedures for processing outstanding checks to be in compliance with State unclaimed property statutes.
- Purchasing Policy. Updated September 19, 2022, Resolution 22-55. This policy outlines the responsibilities of city departments and employees when procuring goods and services including dollar limits on purchasing authority, bidding and procurement processes, emergency purchases and change order requirements, and various type of professional service contracts.
- Pension Policy. Approved November 21, 2022, Resolution 22-71. This policy was implemented to ensure the continued full funding of Fire and Police pensions at actuarially recommended levels.
- Motor Pool Replacement Plan Policy. Approved December 5, 2022, Resolution 22-78. This policy better quantifies how current vehicles and equipment will be amortized and replaced to include details on the use of recommended life-cycles and a description of procedures concerning sales or other dispositions.

The City’s auditing firm has recommended the implementation of a Fund Balance Policy. This policy will include fund balance definitions and policies for the City’s operational funds (General, Water Fund, Sewer Fund, Garbage, Pool, and SSA). This policy will be brought forth in FY2023 for final approval with the following recommendations:

General Fund	90 days
	25% of Budgeted Expenditures, with minimum 90
Special Revenue Funds	days
Enterprise Funds	90 days

Budget Overview

Fund Structure

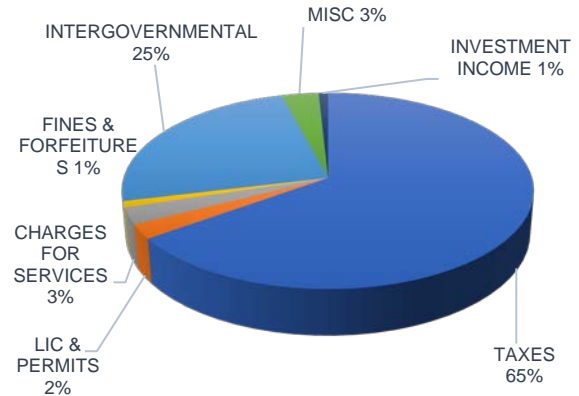


Revenue Highlights

Revenues are funding sources that are used to finance expenditures. They are from various sources and support various program and services throughout the City.

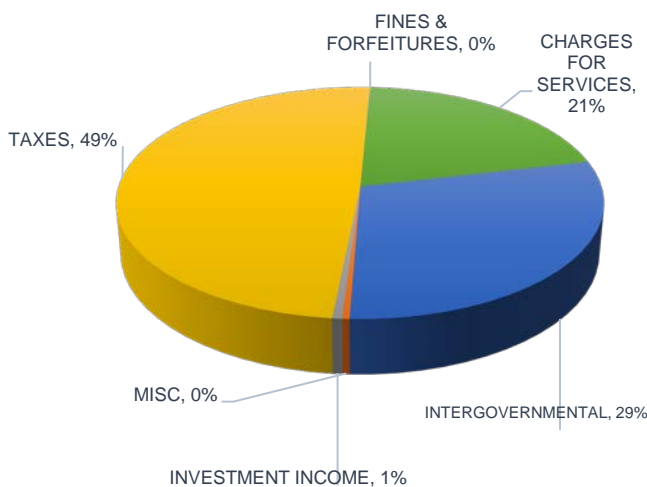
General Fund

The City of East Moline's major revenue sources in the General Fund are categorized by taxes, intergovernmental, charges for services, licenses and permits, fines and forfeitures, investment income, and miscellaneous. The overall FY2023 revenue budget for the General Fund is \$17.8M, an increase of almost \$2.7M over the amount budgeted in FY2022. The chart on the right illustrates the \$17.8M for FY2023 General Fund Revenue by Funding Source. The Chart below details the change from FY2022 to FY2023 by source.



Revenue Source	FY2022 Adopted Budget	FY2023 Budget	Change from FY2022 Incr/(Decr)
Taxes	\$8,481,155	\$11,599,900	\$3,118,745
License & Permits	\$355,885	\$420,155	\$64,270
Charges for Services	\$2,046,010	\$497,740	(\$1,548,270)
Fines & Forfeitures	\$191,150	\$177,055	(\$14,095)
Intergovernmental	\$3,437,845	\$4,384,425	\$946,580
Miscellaneous	\$590,600	\$588,180	(\$2,420)
Investment Income	\$20,730	\$150,515	\$129,785
TOTAL REVENUES	\$15,123,375	\$17,817,970	\$2,694,595

Special Revenue Funds

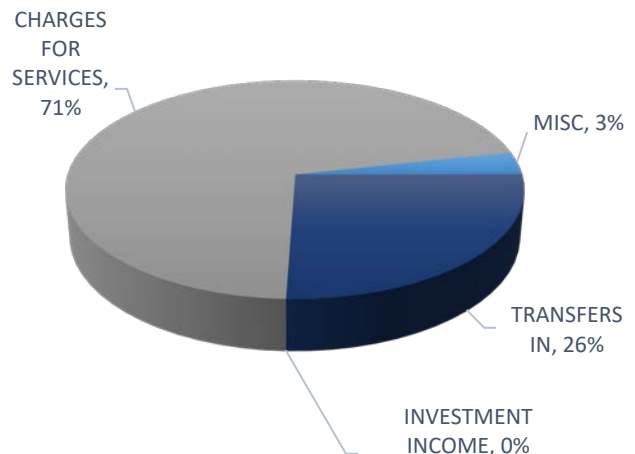


The City of East Moline's major revenue sources in Special Revenue Funds are categorized by taxes, intergovernmental, charges for services, fines and forfeitures, investment income, and miscellaneous. The overall FY2023 revenue budget for the Special Revenues Funds is \$5.7M, a decrease of \$1.2M from the amount budgeted in FY2022. This decrease is due to the termination of the Riverfront TIF, Strike IT TIF, and decrease to grant revenues. The chart on the left illustrates the \$5.7M for FY2023 Special Revenue Funds by Funding Source. The Chart below details the change from FY2022 to FY2023 by source.

Revenue Source	FY2022 Adopted Budget	FY2023 Budget	Change from FY2022 Incr/(Decr)
Intergovernmental	\$3,127,180	\$1,679,800	(\$1,447,380)
Miscellaneous	\$72,875	\$24,205	(\$48,670)
Investment Income	\$1,725	\$32,960	\$31,235
Taxes	\$2,651,900	\$2,825,400	\$173,500
Fines & Forfeitures	\$2,500	\$2,000	(\$500)
Charges for Services	\$1,179,945	\$1,185,300	\$5,355
TOTAL REVENUE	\$7,036,125	\$5,749,665	(\$1,286,460)

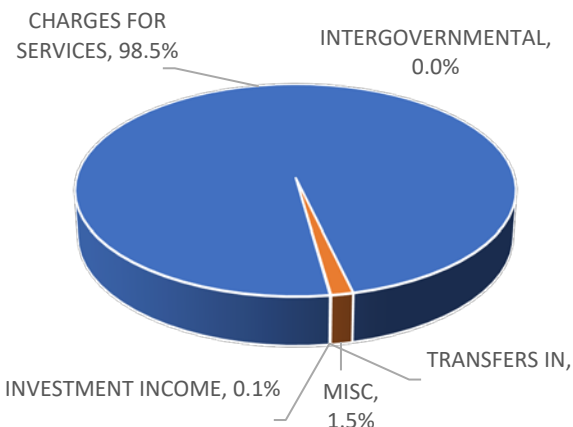
Internal Service Funds

The City of East Moline's major revenue sources for Internal Service Funds are categorized by investment income, charges for services, miscellaneous, and transfers in. The overall FY2023 revenue budget for the City's Internal Service Funds is \$2.1M, an increase of \$666K over the amount budgeted in FY2022. The chart on the right illustrates the \$2.1M for FY2023 Internal Service Funds by Funding Source. The chart below details the change from FY2022 to FY2023 by source.



Revenue Source	FY2022 Adopted Budget	FY2023 Budget	Change from FY2022 Incr/(Decr)
Investment Income	\$350	\$75	(\$275)
Charges for Services	\$925,890	\$1,494,940	\$569,050
Miscellaneous	\$18,300	\$70,500	\$52,200
Transfers In	\$493,955	\$539,235	\$45,280
TOTAL REVENUE	\$1,438,495	\$2,104,750	\$666,255

Enterprise Funds



The City of East Moline's major revenue sources for its Enterprise Funds are categorized by charges for services, miscellaneous, investment income, transfers in, and intergovernmental. The overall FY2023 revenue budget for the Enterprise Funds is \$13M, a decrease of \$289K from the amount budgeted in FY2022. The chart on the left illustrates the \$13M for FY2023 Enterprise Funds by Funding Source. The chart below details the change from FY2022 to FY2023 by source.

Revenue Source	FY2022 Adopted Budget	FY2023 Budget	Change from FY2022 Incr/(Decr)
Charges for Services	\$12,644,085	\$12,870,435	\$226,350
Miscellaneous	\$10,975	\$191,750	\$180,775
Investment Income	\$78,745	\$7,645	(\$71,100)
Transfers In	\$75,480	\$0	(\$75,480)
Intergovernmental	\$550,000	\$0	(\$550,000)
TOTAL REVENUE	\$13,359,285	\$13,069,830	(\$289,455)

City Wide

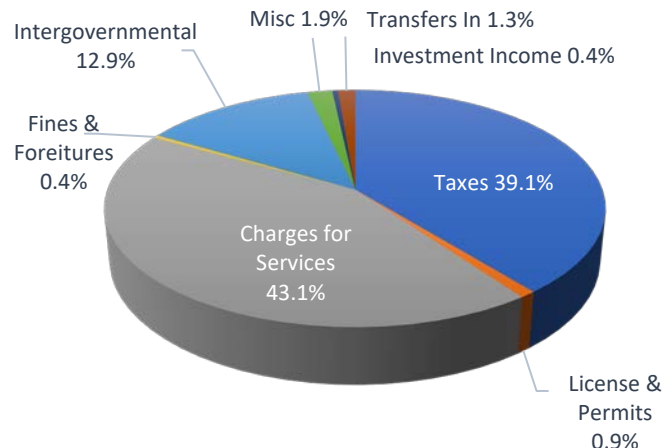
The overall City budget includes General Fund, Special Revenues, Internal Service Funds, Enterprise Funds, Parks Capital Improvement Fund, Trust Funds, Debt Service, and Health Insurance Funds. Compared to FY2022, Revenues for FY2023 are \$5.8M higher, and total \$46.8M. The increase can be attributed to an increase in Personal Property Replacement Tax, Income Tax, and Sales Tax from state distributions, as well as property tax, hotel/motel, and amusement tax at the local level. The chart below details the change from FY2022 to FY2023 by revenue source.

Revenue Source	FY2022 Adopted Budget	FY2023 Budget	Change from FY2022 Incr/(Decr)
Taxes	\$15,025,725	\$18,329,920	\$3,304,195
License & Permits	\$355,885	\$420,155	\$64,270
Charges for Services	\$16,846,170	\$20,186,343	\$3,340,173
Fines & Forfeitures	\$193,650	\$179,055	(\$14,595)
Intergovernmental	\$7,115,025	\$6,064,225	(\$1,050,800)
Miscellaneous	\$754,350	\$878,135	\$123,785
Investment Income	\$104,065	\$202,495	\$98,430
Transfers In	\$639,435	\$609,235	(\$30,200)
TOTAL REVENUES	\$41,034,305	\$46,869,563	\$5,835,258

The chart on the right illustrates the budgeted total of \$46.8M in revenues, City Wide by source. The city's largest budgeted revenue source makes up for 43.1% of all revenues. The second largest revenue source are taxes, and together these sources make up over 82.2% of all revenues collected and are detailed further in the sections below.

Charges for Services

Charges for services include charges to internal and external users for the services provided. The charges are based on the cost for providing the service. The Water and Sewer Funds make up 59.5% or \$12,016,435 of the revenue brought in for these services which includes charges for utility billing related to water and sewer usage. The City's health insurance fund makes up 20.4% or \$4,119,430 of all charges for services to fund the health insurance related benefits for



the City, and the remaining 20.1% is comprised of various services provided throughout the General Fund, Garbage Fund, and Swimming Pool.

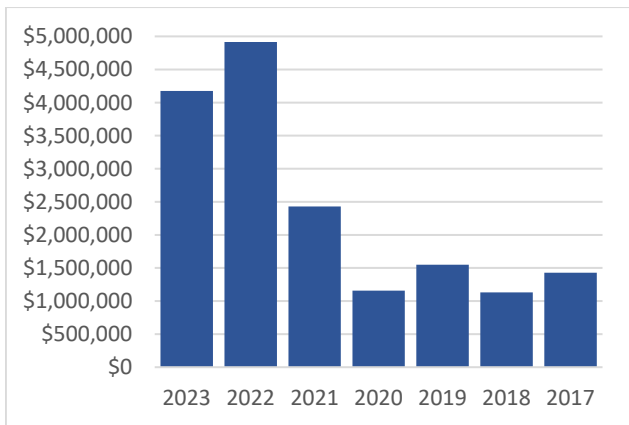
Taxes

The City’s Major Revenue sources for taxes include Personal Property Replacement (PPRT), Income Tax, Property, Utility, Video Gaming, Hotel/Motel, Amusement, Hotel Occupation, and Business District taxes. PPRT, Income, a portion of Utility Tax, Video Gaming, and Business District taxes are remitted by the State of Illinois as part of the Local Tax Allocation process. The other portion of Utility Tax (local utility company), Hotel/Motel, Amusement, and Hotel Occupation taxes are remitted directly to the City. A history and explanation of these revenue sources are detailed below:

Personal Property Replacement Tax

Personal property replacement taxes (PPRT) or Replacement Tax, are revenues collected by the State and paid to local governments by Corporations, Partnerships, Trusts, S corporations and public utilities. Since these taxes aren’t paid until the third or fourth month after their respective tax year end date, the funds are distributed to the City in January, March, April, May, July, August, October, and December. Replacement Tax is deposited into the general fund and used to support operating expenditures related to general, street & bridge, police, fire, street lighting, and library services, as well as a portion of police and fire pension costs. The City saw an increase in October 2021 compared to the same period the previous year(s), this trend continued throughout 2022, and the City is awaiting additional insight and guidance in early 2023 on what to expect for 2023 and beyond. The chart below illustrates the total actual revenues received for years 2017-2022, and the budgeted amount for 2023:

Year	Total	% Inc/Dec Prev. Yr
2023	\$4,175,990	-15.0%
2022	\$4,914,222	102.3%
2021	\$2,428,753	109.9%
2020	\$1,157,066	-25.3%
2019	\$1,547,983	37.0%
2018	\$1,130,247	-20.8%
2017	\$1,427,269	21.7%

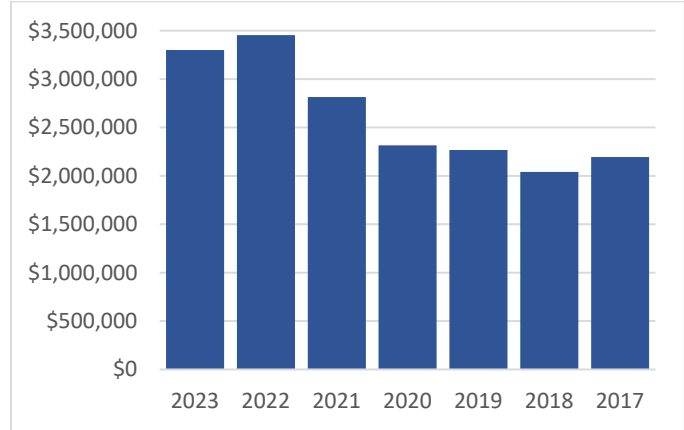


Income Tax

From August 1, 2017 through July 31, 2022, local governments received 6.06 percent of the net collections of all income tax received from individuals, trusts, and estates, and 6.85 percent of the net collections of all income tax received from corporations. Beginning August 1, 2022, the 6.06 percent rate increased to 6.16 percent. The amount the City receives is based on its population in proportion to the total state population. Approximately the third week of each month, the Illinois Department of Revenue certifies to the Office of the Illinois State Comptroller the amounts to be allocated based on net collections from the prior month. This money is distributed to the City

through the Local Government Distributive Fund (LGDF). Similar to PPRT, the City saw an increase in October 2021 compared to the same period the previous year(s), this trend continued throughout 2022, and the City is awaiting additional insight and guidance in early 2023 on what to expect for 2023 and beyond. The chart below illustrates the total actual revenues received for years 2017-2021, estimated final 2022 amounts, and the budgeted amount for 2023:

Year	Total	% Inc/Dec Prev. Yr
2023	\$3,300,000	-4.5%
2022	\$3,453,786	22.7%
2021	\$2,814,340	21.6%
2020	\$2,314,865	2.1%
2019	\$2,267,365	11.1%
2018	\$2,040,009	-7.1%
2017	\$2,194,915	5.0%



Property Tax

The amount of property tax revenue generated is based on property valuations and the City's property tax rate. Each year the County provides the City with an estimated assessed valuation (EAV) to assist in this calculation. Property tax revenues are directly related to the Tax Levy process, explained further below.

Tax Levy

During November/December the tax levy is reviewed to begin the process of adoption, which must occur before the end of December. This process requires a public hearing if the proposed property tax levy increase is greater than 5%. If the proposed property tax levy increase is less than 5%, the City holds a public hearing on adopting the budget as a whole, and a separate hearing is not required for the levy. A history of the City's EAV and property tax rates, dating back to 2004 are illustrated below:

Collection Year	Equalized Assessed Valuation	Levy Rate	IMRF	Social Security	Fire Pension	Police Pension	Garbage	Library	Parks	Total Collection	% Rate Change
2004	\$ 232,028,638	1.7556	\$ 87,243	\$ 291,428	\$ 277,506	\$ 344,331	\$ 171,237	\$ 430,181	\$ 166,133	\$ 4,073,495	-
2005	\$ 229,528,440	1.8646	\$ 228,610	\$ 295,633	\$ 300,682	\$ 360,360	\$ 175,360	\$ 438,399	\$ 171,687	\$ 4,279,787	5.8%
2006	\$ 234,598,943	1.8822	\$ 211,608	\$ 302,633	\$ 289,964	\$ 353,306	\$ 150,143	\$ 438,231	\$ 175,949	\$ 4,415,621	0.9%
2007	\$ 243,662,427	1.8870	\$ 238,302	\$ 300,679	\$ 283,136	\$ 424,947	\$ 150,096	\$ 450,775	\$ 178,848	\$ 4,597,910	0.3%
2008	\$ 253,848,827	1.8116	\$ 106,617	\$ 159,417	\$ 283,295	\$ 380,266	\$ 150,279	\$ 472,159	\$ 190,387	\$ 4,598,725	-4.2%
2009	\$ 258,053,169	1.7738	\$ 111,479	\$ 148,123	\$ 258,569	\$ 366,952	\$ 150,187	\$ 497,010	\$ 190,443	\$ 4,577,347	-2.1%
2010	\$ 261,470,534	1.8406	\$ 186,167	\$ 167,341	\$ 298,076	\$ 448,160		\$ 497,317	\$ 191,396	\$ 4,812,627	3.6%
2011	\$ 261,616,134	1.9290	\$ 188,887	\$ 182,085	\$ 327,020	\$ 624,216	\$ 150,168	\$ 508,059	\$ 191,503	\$ 5,046,575	4.6%
2012	\$ 263,280,974	2.1118	\$ 288,029	\$ 244,235	\$ 761,409	\$ 615,024	\$ 154,283	\$ 516,031	\$ 139,539	\$ 5,559,968	8.7%
2013	\$ 256,972,104	2.1150	\$ 295,004	\$ 195,299	\$ 485,677	\$ 538,100	\$ 205,064	\$ 516,514	\$ 140,307	\$ 5,434,960	0.2%
2014	\$ 252,413,727	2.1260	\$ 200,416	\$ 195,368	\$ 496,245	\$ 558,844	\$ 205,465	\$ 532,088	\$ 140,342	\$ 5,366,316	0.5%
2015	\$ 251,413,151	2.1550	\$ 189,063	\$ 195,097	\$ 450,030	\$ 640,098	\$ 205,153	\$ 530,985	\$ 140,289	\$ 5,417,953	1.3%
2016	\$ 250,233,014	2.1826	\$ 198,685	\$ 204,190	\$ 328,806	\$ 494,961	\$ 205,191	\$ 675,629	\$ 187,675	\$ 5,461,586	1.3%
2017	\$ 261,073,416	2.1936	\$ 160,821	\$ 183,274	\$ 622,399	\$ 972,525	\$ 190,061	\$ 667,304	\$ 180,141	\$ 5,726,906	0.5%
2018	\$ 272,206,318	2.2556	\$ 168,768	\$ 192,178	\$ 632,063	\$ 843,295	\$ 199,255	\$ 334,957	\$ 188,911	\$ 6,139,886	2.7%
2019	\$ 275,642,533	2.3168	\$ 122,937	\$ 237,053	\$ 647,209	\$ 888,120	\$ 244,771	\$ 744,235	\$ 189,091	\$ 6,386,086	2.6%
2020	\$ 280,190,141	2.3050	\$ 163,351	\$ 200,616	\$ 731,576	\$ 1,007,844	\$ 116,559	\$ 756,233	\$ 189,128	\$ 6,458,383	-0.5%
2021	\$ 285,010,181	2.2948	\$ 166,161	\$ 237,413	\$ 995,256	\$ 1,039,717	\$ -	\$ 768,672	\$ 192,382	\$ 6,540,414	-0.4%
2022	\$ 291,981,341	2.2567	\$ 50,221	\$ 127,596	\$ 442,644	\$ 301,617	\$ -	\$ 785,430	\$ 192,416	\$ 6,589,143	-1.7%
2023	\$ 306,080,183	2.2499	\$ 53,790	\$ 129,830	\$ 429,426	\$ 312,840	\$ -	\$ 765,200	\$ 224,000	\$ 6,886,718	-0.3%

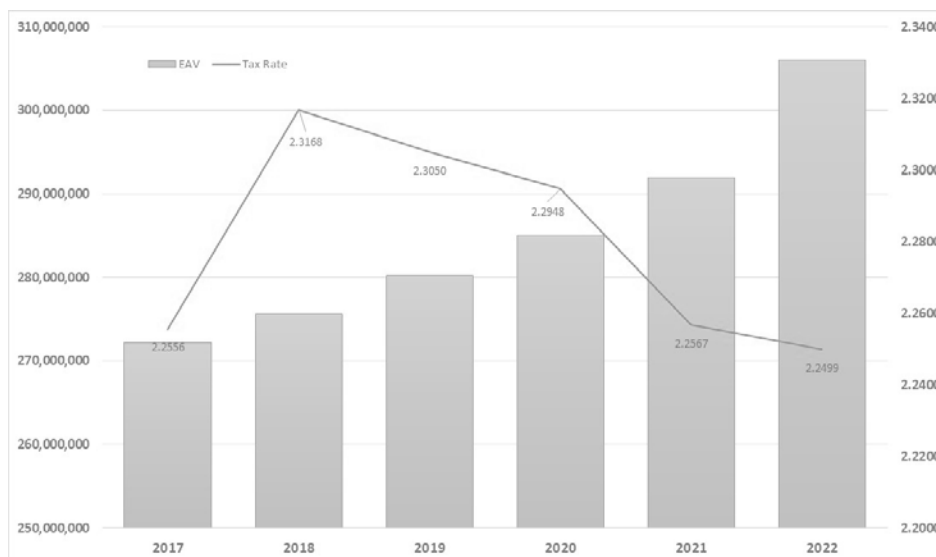
The tax levy for Tax Year 2022, Collection Year 2023 is shown below. The proposed rate is \$2.2499, which is slightly less than Tax Year 2021, Collection Year 2022's rate of \$2.2567.

EAV 2021 = \$291,981,341 Extended 2021 (Collected 2022) Certified to collect
 EAV 2022 (Estimated) = \$306,080,183 Extended 2022 (Collected 2023) Proposed Change

Levy Line Item	Max. Rate	Rate	Levy Amount	Rate	Levy Amount	Rate	Levy Amount
GENERAL FUND	0.2500	\$ 0.1127	\$329,063	\$ 0.1804	\$552,255	\$0.0677	\$223,192
GARBAGE	0.2000	\$ -	0	\$ -	\$0	0.0000	\$0
STREET AND BRIDGE	0.1000	\$ 0.0151	44,089	\$ 0.0163	\$50,000	0.0012	\$5,911
TOWNSHIP STREET		\$ -	0		\$0	0.0000	\$0
FIRE PROTECTION	0.2000	\$ 0.1952	569,948	\$ 0.1862	\$570,000	(0.0090)	\$52
ADD'L FIRE PROTECTION	0.0500	\$ -	0		\$0	0.0000	\$0
EMERGENCY SERVICES	0.0500	\$ 0.0018	5,256	\$ 0.0017	\$5,200	(0.0001)	(\$56)
POLICE PROTECTION	0.4000	\$ 0.3902	1,139,311	\$ 0.3725	\$1,140,000	(0.0177)	\$689
CROSSING GUARD	0.0200	\$ 0.0155	45,257	\$ 0.0163	\$50,000	0.0008	\$4,743
INS & TORT JUDGEMENT		\$ 0.0984	287,310	\$ 0.0964	\$294,940	(0.0020)	\$7,630
PUBLIC BENEFIT	0.0500	\$ 0.0157	45,841	\$ -	\$0	(0.0157)	(\$45,841)
MUNICIPAL AUDIT		\$ 0.0151	44,089	\$ 0.0157	\$48,000	0.0006	\$3,911
IMRF		\$ 0.0172	50,221	\$ 0.0176	\$53,880	0.0004	\$3,659
FICA-SOCIAL SECURITY		\$ 0.0437	127,596	\$ 0.0428	\$130,980	(0.0009)	\$3,384
FIRE PENSION FUND		\$ 0.1516	442,644	\$ 0.1403	\$429,426	(0.0113)	(\$13,218)
POLICE PENSION FUND		\$ 0.1033	301,617	\$ 0.1022	\$312,840	(0.0011)	\$11,223
LIBRARY	0.2500	\$ 0.2494	728,201	\$ 0.2500	\$765,200	0.0006	\$36,999
PARK FUND	0.0750	\$ 0.0659	192,416	\$ 0.0732	\$224,000	0.0073	\$31,584
LIBRARY BLDG & MAINT	0.0200	\$ 0.0196	57,228	\$ 0.0200	\$61,216	0.0004	\$3,988
BOND & INTEREST		\$ 0.7053	2,059,344	\$ 0.6773	\$2,073,196	(0.0280)	\$13,852
PUBLIC COMFORT STATIONS	0.0333	\$ 0.0002	584	\$ 0.0002	\$585	0.0000	\$1
STREET LIGHTING	0.0500	\$ 0.0408	119,128	\$ 0.0408	\$125,000	0.0000	\$5,872
TOTAL		\$ 2.2567	\$6,589,143	\$ 2.2499	\$6,886,718	(0.0068)	\$297,575

Percent Change from Prior Year 4.5%

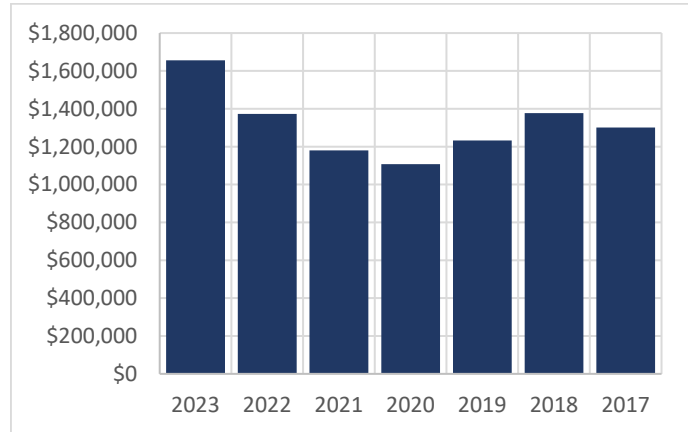
The chart below shows a history of the City's EAV, this graph depicts the City's tax rate starting in 2017 (Tax Year) shown by the blue line to increase in the first year and steadily decrease back to 2018 levels for collection year 2023. The grey columns provide an illustration of our growing property value assessments and how they compare relative to our property tax rates.



Utility Tax

These taxes are comprised of the local remittance from MidAmerican Energy with a locally imposed tax of 5.5%, and collected directly by the City, remitted each month for the previous month's collections, as well as a State tax-imposed tax of 7%, with a portion remitted back to the City from the State. The amounts below are actuals for 2017-2021 and year end estimates for 2022, and the budgeted amounts for 2023.

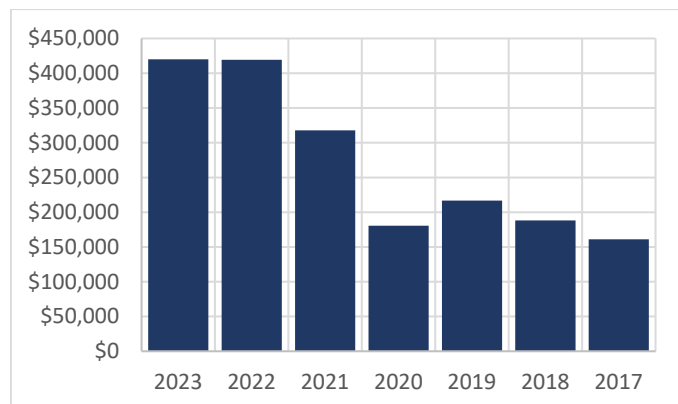
Year	Total	% Inc/Dec Prev. Yr
2023	\$1,655,975	20.6%
2022	\$1,373,312	16.4%
2021	\$1,179,925	6.5%
2020	\$1,107,759	-10.1%
2019	\$1,232,727	-10.5%
2018	\$1,376,818	5.8%
2017	\$1,301,050	1.3%



Video Gaming

Video Gaming Tax is money collected from establishments with video gaming machines reported to the Illinois Gaming Board (Board) and remitted from the State to the City. A tax of 30% is imposed on net terminal income and collected by the Board. Of the tax collected, 95% is deposited into the State's Capital Projects Fund and 5% distributed back to local governments. Video Gaming tax is deposited into the General Fund (010). There are no restrictions for use of these funds and they are used to support the numerous operating functions of the City. The charts below illustrate actuals for 2017-2022, and budgeted amounts for 2023.

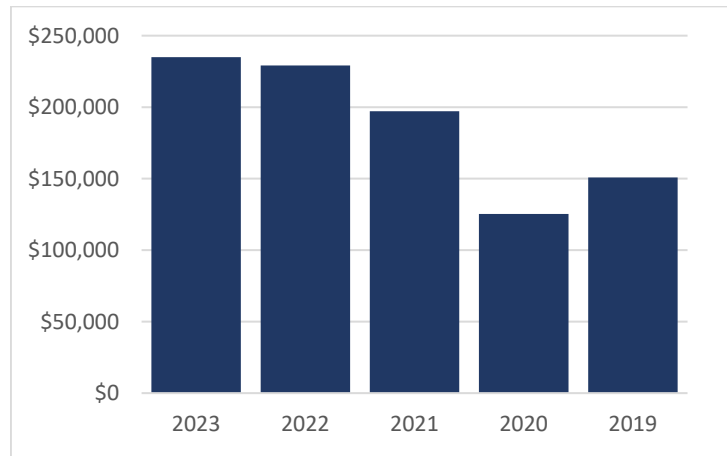
Year	Total	% Inc/Dec Prev. Yr
2023	\$420,000	0.2%
2022	\$419,275	32.0%
2021	\$317,721	76.0%
2020	\$180,519	-16.7%
2019	\$216,648	15.1%
2018	\$188,212	16.8%
2017	\$161,101	49.9%



Hotel/Motel

The tax is imposed on the occupation of renting, leasing, or letting rooms to persons for living quarters for periods of less than 30 consecutive days. This tax is collected directly by the City, the tax rate is 5% of the gross receipts and collected the month after the business collects the tax. The charts below show actuals for 2017-2021, estimates for year-end 2022, and the budgeted amounts for 2023.

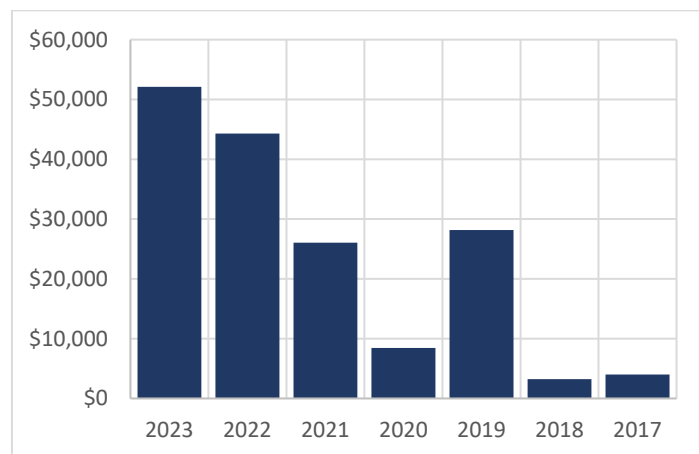
Year	Total	% Inc/Dec Prev. Yr
2023	\$235,000	2.5%
2022	\$229,170	16.2%
2021	\$197,139	57.3%
2020	\$125,312	-16.9%
2019	\$150,791	



Amusement Tax

A tax is imposed on patrons of amusements or places of amusement within the corporate limits of the City in an amount equal to three percent (3%) of the gross payments made in the form of fees or charges for admission to any facility and/or the use or rental of any facility, device or equipment for the purpose of witnessing or participating in any amusement, irrespective of whether such fees or charges are characterized as admission fees, membership fees, service or use charges or rent. The tax is collected the month after the business collects the tax. The charts below show actuals for 2017-2021, estimates 2022, and the budgeted amounts for 2023.

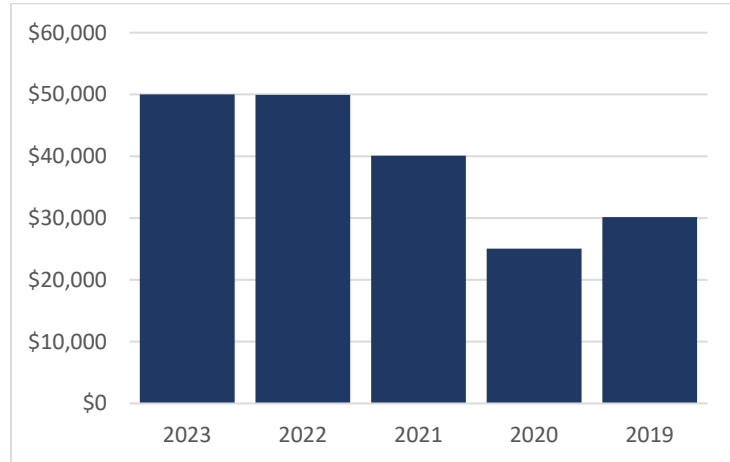
Year	Total	% Inc/Dec Prev. Yr
2023	\$52,115	17.6%
2022	\$44,311	70.1%
2021	\$26,043	208.3%
2020	\$8,446	-70.0%
2019	\$28,152	768.8%
2018	\$3,241	-18.9%
2017	\$3,994	117.3%



Hotel Occupation Tax

The tax is imposed on the occupation of renting, leasing, or letting rooms to persons for living quarters for periods of less than 30 consecutive days. This tax is collected directly by the City, the tax rate is 1% of the gross receipts from renting, leasing, or letting rooms for periods of less than 30 consecutive days. The tax is collected the month after the business collects the tax. The charts below show actuals for 2017-2021 and estimates for year-end 2022, and the budgeted amounts for 2023.

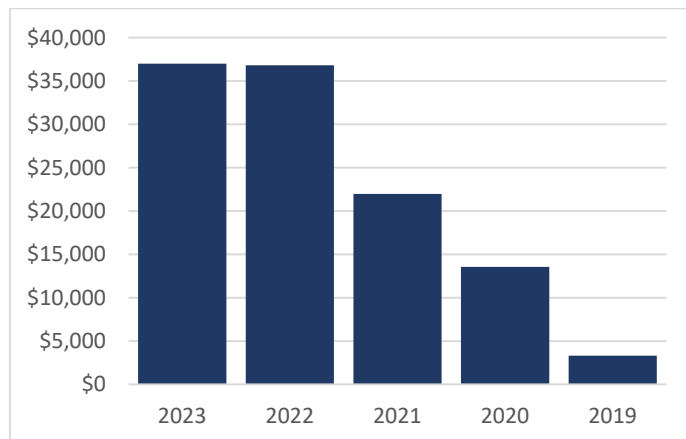
Year	Total	% Inc/Dec Prev. Yr
2023	\$50,000	0.1%
2022	\$49,934	24.5%
2021	\$40,097	60.0%
2020	\$25,062	-16.9%
2019	\$30,158	



Business District Tax

A Business District is created to impose an additional sales tax, designed to fund the development or redevelopment of certain designated blighted areas within a municipality, the City imposes a 1% additional sales tax on all locations within the business district boundaries. There is a four-month cycle for distributions. For example, for sales made in December, December is the liability month. The tax return for December's sales is filed and paid in January, which is the collection month (also known as the allocation month). The tax returns are then processed by IDOR in February, which is the processing month. Finally, IDOR makes distributions to the local governments in March, which is the disbursement month. For taxes imposed effective January 1, the first disbursement is made to local governments during the following April, and for taxes imposed effective July 1, the first disbursement is made to the local governments during the following October, if the City does not notify the State of new businesses located within the boundaries, the tax is not collected or remitted, in March and September of each year, the Finance Department reviews the list of addresses and businesses to ensure that the tax is being collected and remitted by these businesses.

Year	Total	% Inc/Dec Prev. Yr
2023	\$37,000	0.5%
2022	\$36,810	67.6%
2021	\$21,967	62.1%
2020	\$13,553	309.3%
2019	\$3,311	

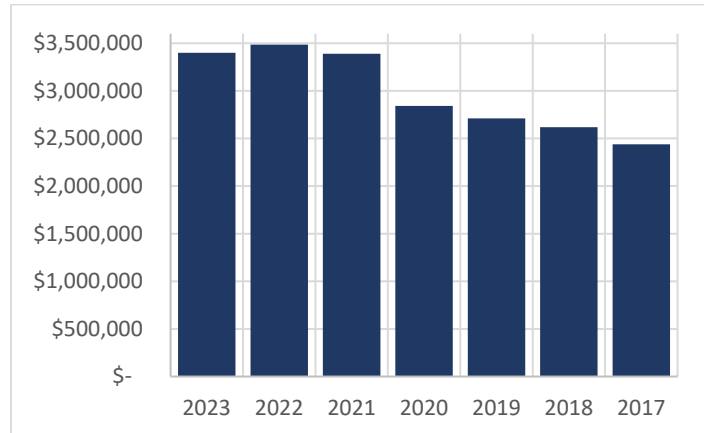


Other Major Revenues

Sales Tax

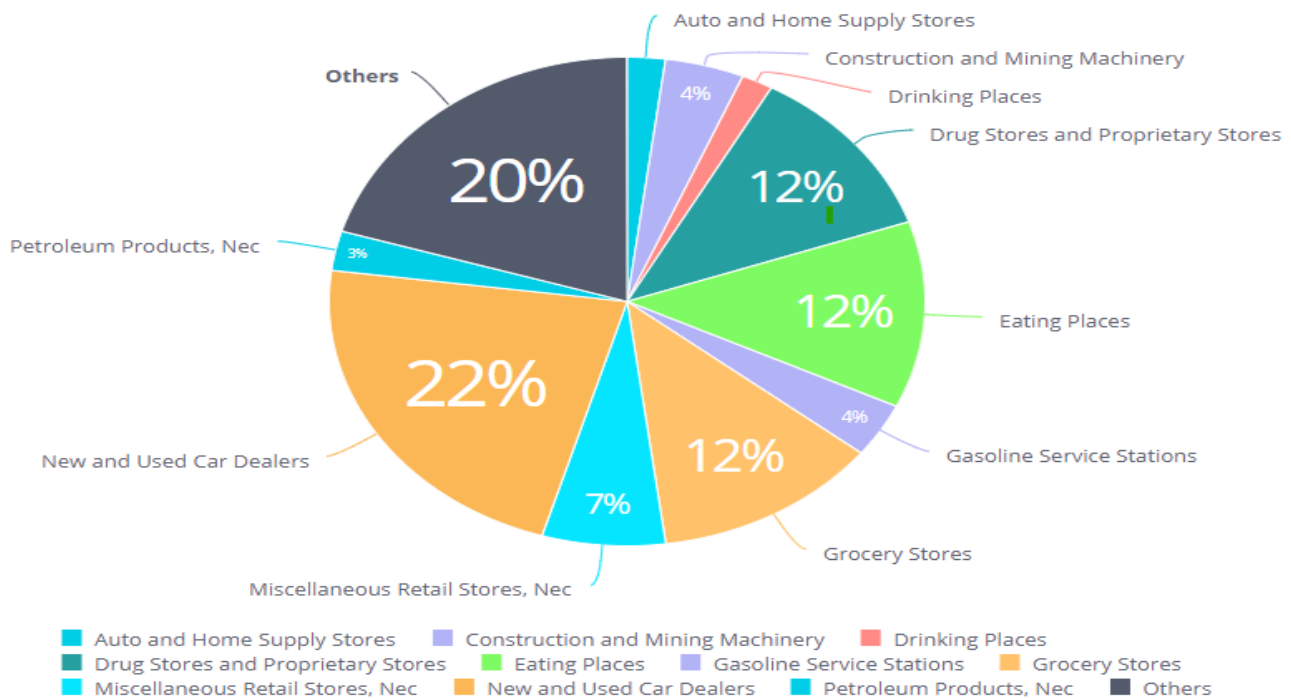
Like the Business District Tax, there is a four-month cycle for distributions. Sales tax is deposited into the General Fund (010), and used to support operating expenditures related to general, street & bridge, police, fire, and street lighting services. The charts below show actuals for 2017-2021, estimates for 2022, and the budgeted amounts for 2023.

Year	Total	% Inc/Dec Prev. Yr
2023	3,400,000	-2.4%
2022	3,484,641	2.7%
2021	3,390,407	19.3%
2020	2,841,863	4.8%
2019	2,710,494	3.5%
2018	2,617,809	7.4%
2017	2,437,855	-3.5%



As of the November 2022 sales tax distributions, the top ten revenue categories for sales tax collections for the City are illustrated below:

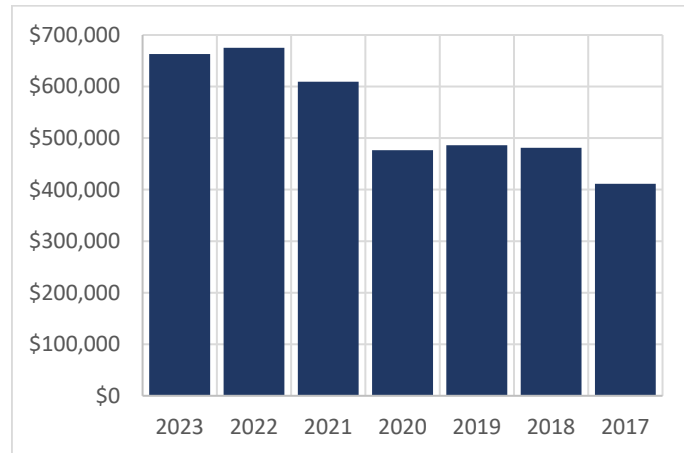
Contribution of Top 10 to Revenue



Non-Home Rule Sales Tax

The Non-home Rule sales tax is in 0.25% increments with a 1% maximum rate limit. The City's current rate is .50%, similar to Sales Tax, there is a four-month cycle for distributions, Non-Home Rule Sales Tax is deposited into The NHR Fund (025) and used on infrastructure improvements and maintenance. The Charts below show actuals for 2017-2022, and budgeted amounts for FY2023.

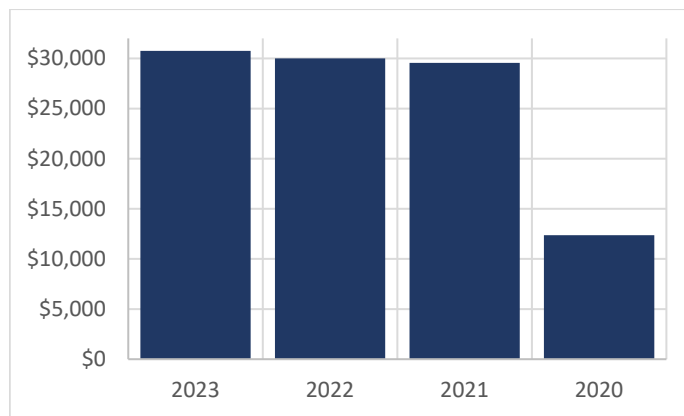
Year	Total	% Inc/Dec Prev. Yr
2023	\$663,000	-1.8%
2022	\$675,283	10.8%
2021	\$609,482	27.9%
2020	\$476,512	-2.0%
2019	\$486,172	1.0%
2018	\$481,224	17.0%
2017	\$411,376	-8.9%



State Cannabis Tax

Locally-imposed sales tax apply to sales of adult use cannabis, 8% of the total collections by the state are transferred to the Local Government Distributive fund (LGDF) and distributed to local governments accordingly. Distributions began in 2020 so the data is limited, however the chart below shows the history of collections for 2020-2021, estimates for 2022, and the budgeted amounts for 2023.

Year	Total	% Inc/Dec Prev. Yr
2023	\$30,750	2.5%
2022	\$30,000	1.5%
2021	\$29,555	139.1%
2020	\$12,363	

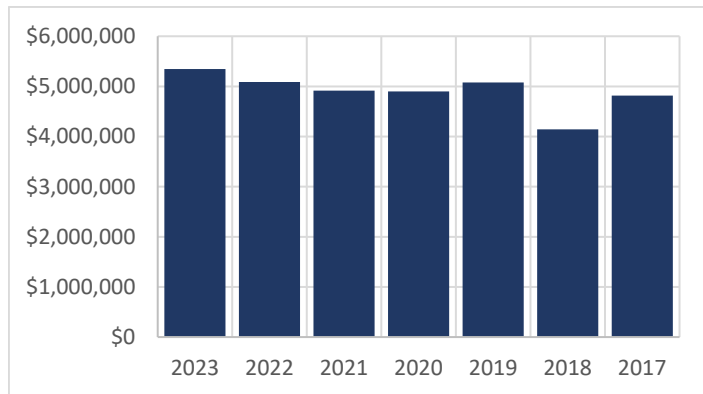


Enterprise Revenues

Enterprise funds are required to account for operations for which a fee is charged to external users for goods or services and the activity (a) is financed with debt that is solely secured by a pledge of the net revenues, (b) has third party requirements that the cost of providing services, including capital costs, be recovered with fees and charges or (c) establishes fees and charges based on a pricing policy designed to recover similar costs. The City maintains 3 major enterprise funds. The Water Fund is used to account for the revenues and expenses related to the water plant and water services provided to the general public. The Sewer Fund is used to account for the revenues and expenses related to the sewer plant and sewer services provided to the general public. The Drainage Fund is used to account for the revenues and expenses related to providing storm water utility to the general public. Below are actuals for years 2017-2021, estimates for year-end 2022, and the budgeted amounts for 2023.

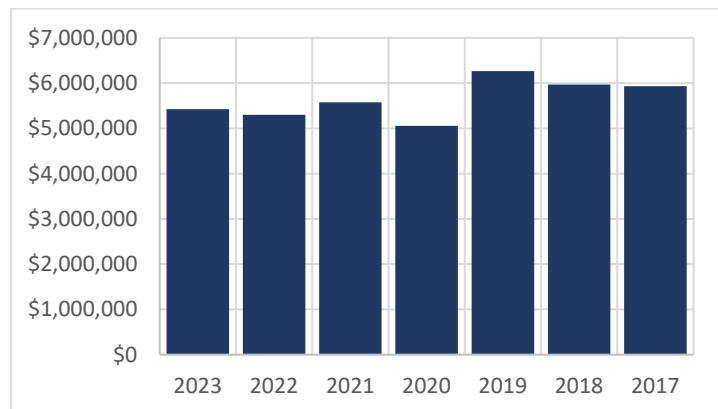
Water Revenues

Year	Total	% Inc/Dec Prev. Yr
2023	\$5,346,225	5.1%
2022	\$5,088,365	3.5%
2021	\$4,916,288	0.3%
2020	\$4,900,584	-3.5%
2019	\$5,076,633	22.5%
2018	\$4,144,558	-14.0%
2017	\$4,816,582	-1.2%



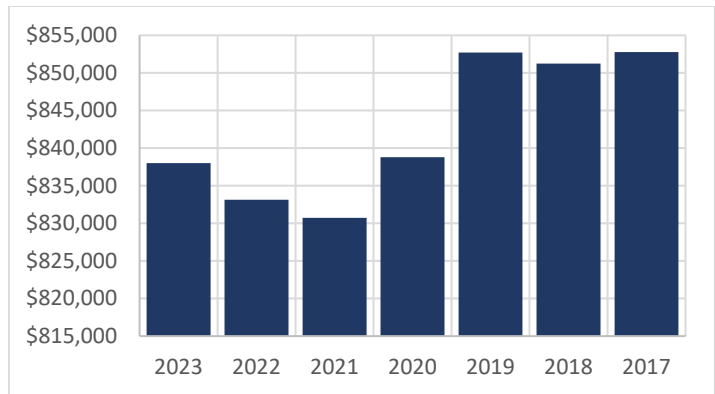
Sewer Revenues

Year	Total	% Inc/Dec Prev. Yr
2023	\$5,425,000	2.4%
2022	\$5,298,420	-5.0%
2021	\$5,576,303	10.3%
2020	\$5,057,120	-13.3%
2019	\$6,265,248	5.0%
2018	\$5,969,345	0.6%
2017	\$5,934,357	9.7%



Drainage Revenues

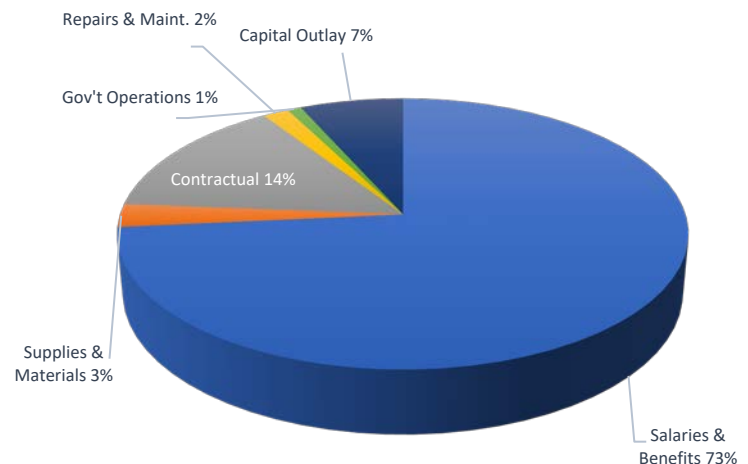
Year	Total	% Inc/Dec Prev. Yr
2023	\$838,000	0.6%
2022	\$833,145	0.3%
2021	\$830,740	-1.0%
2020	\$838,796	-1.6%
2019	\$852,708	0.2%
2018	\$851,242	-0.2%
2017	\$852,772	0.6%



Expenditure Highlights

General Fund

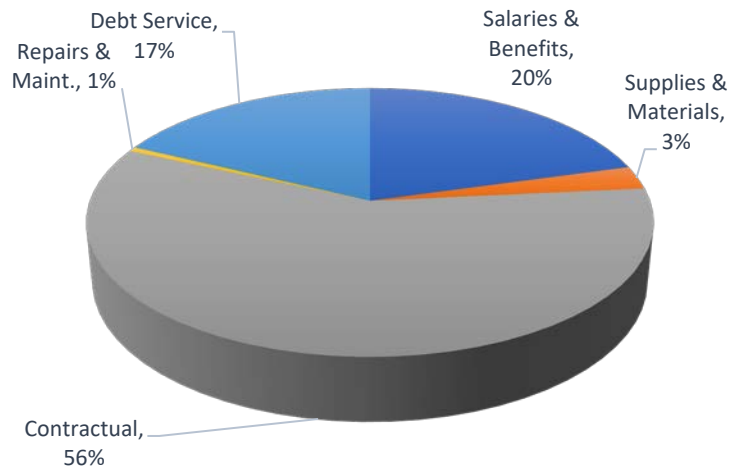
The City of East Moline's expenditures in the General Fund are categorized by salaries & benefits, supplies & materials, contractual, repairs & maintenance, governmental operations, capital outlay, miscellaneous, and transfers out. The overall FY2023 expenditures budget for the General Fund is \$15.5M, an increase of almost \$1.3M over the amount budgeted in FY2022. The chart on the right illustrates the \$15.5M for FY2023 General Fund Expenditures by Funding Source. The Chart below details the change from FY2022 to FY2023 by source.



Expenditures	FY2022 Adopted Budget	FY2023 Budget	Change from FY2022 Incr/(Decr)
Salaries & Benefits	\$ 10,090,270	\$ 11,409,380	\$1,319,110
Supplies & Materials	\$ 398,685	\$ 430,450	\$31,765
Contractual	\$ 1,875,480	\$ 2,240,620	\$365,140
Repairs & Maint.	\$ 220,520	\$ 260,490	\$39,970
Gov't Operations	\$ 242,955	\$ 140,000	(\$102,955)
Capital Outlay	\$ 560,485	\$ 1,043,510	\$483,025
Miscellaneous	\$ 261,859	\$ 49,955	(\$211,904)
Transfers Out	\$ 3,600	\$ 250	(\$3,350)
Total Expenditures	\$13,653,854	\$15,574,655	\$1,920,801

Special Revenue Funds

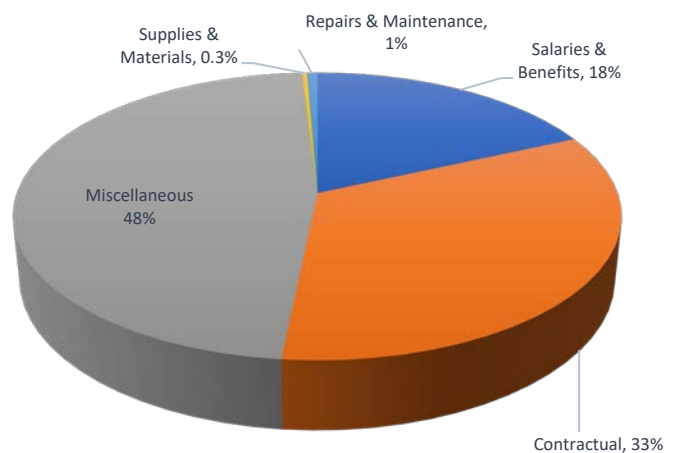
The City of East Moline's expenditures in Special Revenue Funds are categorized by Salaries and benefits, supplies and materials, contractual, repairs and maintenance, debt service, capital outlay, miscellaneous, and transfers. The overall FY2023 budget for the Special Revenue Funds is \$5.7M, a decrease of \$2.5M from the amount budgeted in FY2022. The chart on the left illustrates the \$5.7M for FY2023 Special Revenue Funds by Category. The Chart below details the change from FY2022 to FY2023 by source:



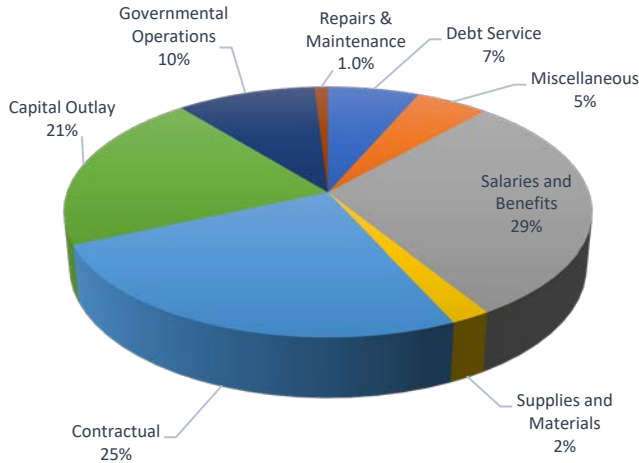
Expenditure	FY2022 Adopted Budget	FY2023 Budget	Change from FY2022 Incr/(Decr)
Salaries & Benefits	\$ 1,112,135	\$ 1,134,545	\$22,410
Supplies & Materials	\$ 149,845	\$ 153,550	\$3,705
Contractual	\$ 5,042,240	\$ 3,196,245	(\$1,845,995)
Repairs & Maint.	\$ 35,000	\$ 28,945	(\$6,055)
Debt Service	\$ 1,587,120	\$ 977,065	(\$610,055)
Capital Outlay	\$ 109,770	\$ 118,770	\$9,000
Miscellaneous	\$ 69,135	\$ 56,600	(\$12,535)
Transfers Out	\$ 150,000	\$ 70,000	(\$80,000)
Total Expenditures	\$8,255,245	\$5,735,720	(\$2,519,525)

Internal Service Funds

The City of East Moline's expenditures for Internal Service Funds are categorized by salaries and benefits, contractual, governmental operations, supplies and materials, and repairs and maintenance. The overall FY2023 budget for the City's Internal Service Funds is \$2.2M, an increase of \$714K over the amount budgeted in FY2022. The chart on the right illustrates the \$2.2M for FY2023 Internal Service Funds by Source. The chart below details the change from FY2022 to FY2023 by source.



Expenditure	FY2022 Adopted Budget	FY2023 Budget	Change from FY2022 Incr/(Decr)
Salaries & Benefits	\$ 387,410	\$ 413,320	\$25,910
Contractual	\$ 710,755	\$ 754,540	\$43,785
Governmental Operations	\$ 431,650	\$ 1,073,650	\$642,000
Supplies & Materials	\$ 3,500	\$ 6,350	\$2,850
Repairs & Maintenance	\$ 15,525	\$ 15,000	(\$525)
Total Expenditures	\$1,548,840	\$2,262,860	\$714,020



Enterprise Funds

The City of East Moline's expenditures for its Enterprise Funds are categorized by debt service, miscellaneous, salaries and benefits, supplies and materials, contractual, capital outlay, governmental operations, and repairs and maintenance. The overall FY2023 budget for the Enterprise Funds is \$16.7M, a decrease of \$110K from the amount budgeted in FY2022. The chart on the left illustrates the \$16.7M for FY2023 Enterprise Funds by Source. The chart below details the change from FY2022 to FY2023 by revenue source:

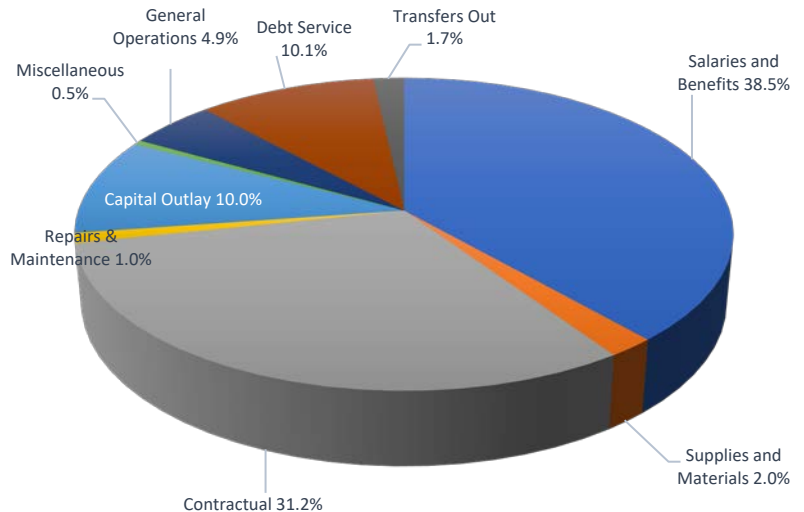
Expenditure	FY2022 Adopted Budget	FY2023 Budget	Change from FY2022 Incr/(Decr)
Debt Service	\$ 1,509,635	\$ 1,092,615	(\$417,020)
Miscellaneous	\$ 824,151	\$ 865,275	\$41,124
Salaries and Benefits	\$ 4,548,970	\$ 4,941,295	\$392,325
Supplies and Materials	\$ 344,610	\$ 350,280	\$5,670
Contractual	\$ 4,079,290	\$ 4,216,910	\$137,620
Capital Outlay	\$ 3,977,860	\$ 3,482,470	(\$495,390)
Governmental Operations	\$ 1,448,385	\$ 1,663,710	\$215,325
Repairs & Maintenance	\$ 150,000	\$ 160,000	\$10,000
Total Expenditures	\$16,882,901	\$16,772,555	(\$110,346)

City Wide

The overall City budget includes General Fund, Special Revenues, Internal Service Funds, Enterprise Funds, Parks Capital Improvement Fund, Trust Funds, Debt Service, and Health Insurance Funds. Compared to FY2022, Expenditures for FY2023 are \$3.4M higher, and total \$46.5M. The chart below details the change from FY2022 to FY2023 by category and/or source.

Expenditures	FY2022 Adopted Budget	FY2023 Budget	Change from FY2022 Incr/(Decr)
Salaries and Benefits	\$ 16,138,785	\$ 17,898,540	\$1,759,755
Supplies and Materials	\$ 896,640	\$ 940,630	\$43,990
Contractual	\$ 11,822,915	\$ 14,540,743	\$2,717,828
Repairs & Maintenance	\$ 421,045	\$ 464,435	\$43,390
Capital Outlay	\$ 4,648,115	\$ 4,644,750	(\$3,365)
Miscellaneous	\$ 559,830	\$ 225,555	(\$334,275)
General Operations	\$ 1,980,775	\$ 2,294,945	\$314,170
Debt Service	\$ 2,783,925	\$ 4,720,065	\$1,936,140
Transfers Out	\$ 3,859,875	\$ 812,515	(\$3,047,360)
Total Expenditures	\$ 43,111,905	\$46,542,178	\$3,430,273

The chart on the right illustrates the total budgeted expenditures of \$46.5M City Wide by category. The city's largest budgeted expenditure category: salaries and benefits, makes up for 38.5% of all expenditures. The second largest expenditure category is contractual for 31.2%, and the third largest is debt service (10.1%).

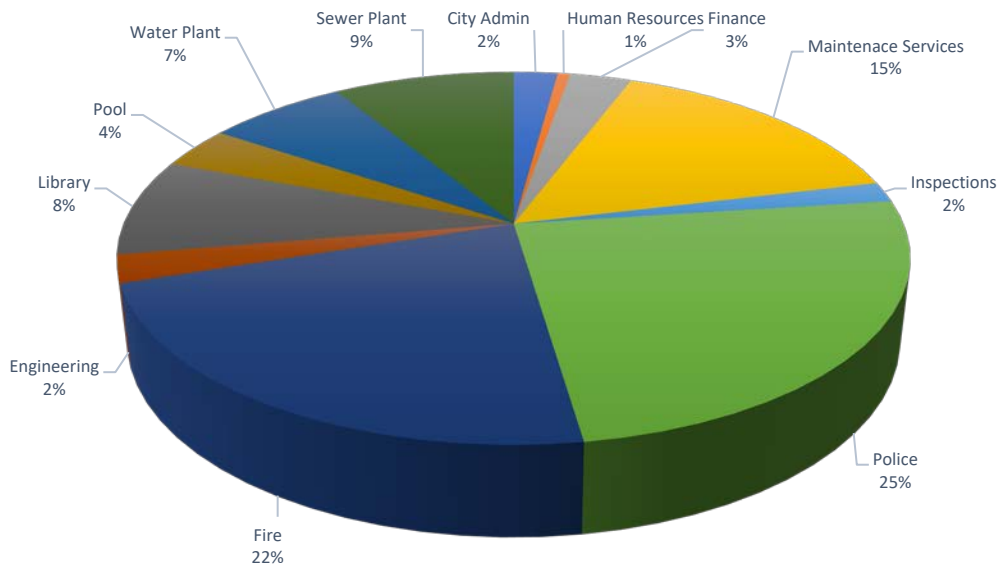


Salaries and Benefits

These expenses are the salaries, wages and benefits for city employees (full time equivalents - FTEs).

The salaries and benefits budget is increasing \$1.7M to \$17.9 from the previous year. As previously mentioned, these expenditures account for 38.5% of the City's budget. Included in these calculations is the City's portion of FICA, Medicare, Social Security, and IMRF, or the Illinois Municipal Retirement Fund for all non-sworn officers and firefighters'. Each year IMRF provides the City with a rate that it must contribute to for its IMRF eligible employees. The rate used to calculation city contributions for FY2023 is 5.5%. In addition, budgeted amounts for personnel costs for 2023 were determined by using the Collective bargaining agreements (CBAs) as guidance on minimum staffing levels and wage adjustments. Adjustments of 2.5% as required in the collective bargaining agreements have been included for the Police and Fire. Exempt and the American Federation of State, County and Municipal Employees (AFSCME) employee groups were included at 3.0% following the guidance of the AFSCME CBA. The City has 166 employees, with no vacancies or new positions expected for FY2023, the chart below illustrates the number of employees by department and fund:

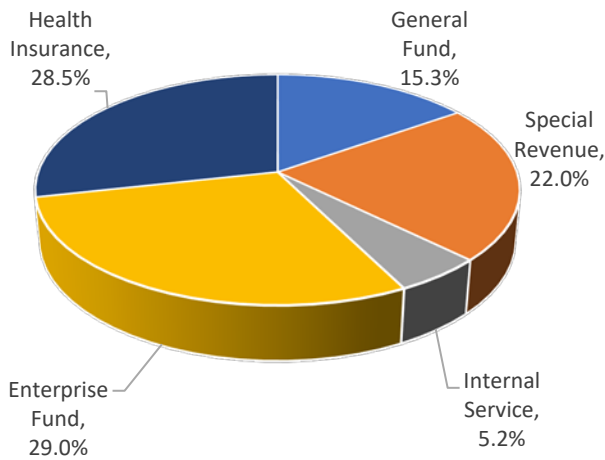
Department	Public Safety	General Fund	Sewer Fund	Special Revenue	Water Fund	Garbage	Drainage	Parks	Internal Service F	Street & Bridge	Motor Pool	Library	Pool	Vacancies	New Positions	Total
City Admin		2.4	0.15	0.85	0.15											3.55
Human Resources		0.5							0.5							1
Finance		1.05	1.6	0.25	1.6				0.5							5
Maint. Svcs		1	3.3	0.2	6.8	0.2	2.3	3.25		5.3	3.3					25.65
Inspections		2.9														2.9
Police	41															41
Fire	37															37
Engineering		0.3	0.7	1.1	0.7		1.2									4
Library												14				14
Pool													6			6
Water Plant					11.25											11.25
Sewer Plant			14.65													14.65
Totals	78	8.15	20.4	2.4	20.5	0.2	3.5	3.25	1	5.3	3.3	14	6	0	0	166



Police and Fire make up 47% of the City's total personnel, followed by Maintenance Services, and the Sewer Plant. From a categorical standpoint, Public Safety, followed by the Sewer Fund, and the Water Fund are the next

Contractual

Contractual expenditures account for any and all service-related contracts including, but not limited to, QCOMM (911 Dispatch Center charges), P-25 radios, audit and related services,



Information technology, risk management, professional services, etc. Enterprise Funds and Health Insurance Funds make up for the largest portion of these expenditures, followed by Special Revenue, General Fund, and Internal Service Funds, respectively. The City utilizes pools for our health insurance and risk management to ensure the best return on investment for our employee health benefits and to reduce the amount of risk the City is exposed to for various items related to risk management.

Other Expenses

Other expense such as supplies and materials, repairs and maintenance, capital outlay, debt service, and transfers account for the remaining 30.3% of expenditures. These include discretionary expenditures that are controlled by each city department such as supplies, training, materials, etc., as well as other expenses that are subject to external or economic factors. Such expenditures would be considered uncontrollable by city departments such as utility costs, chemicals, fuel, capital improvements, etc. Debt service includes the payment of principal, interest and related costs for the debt and are detailed in subsequent sections of this book.

Financial Summaries and Fund Highlights



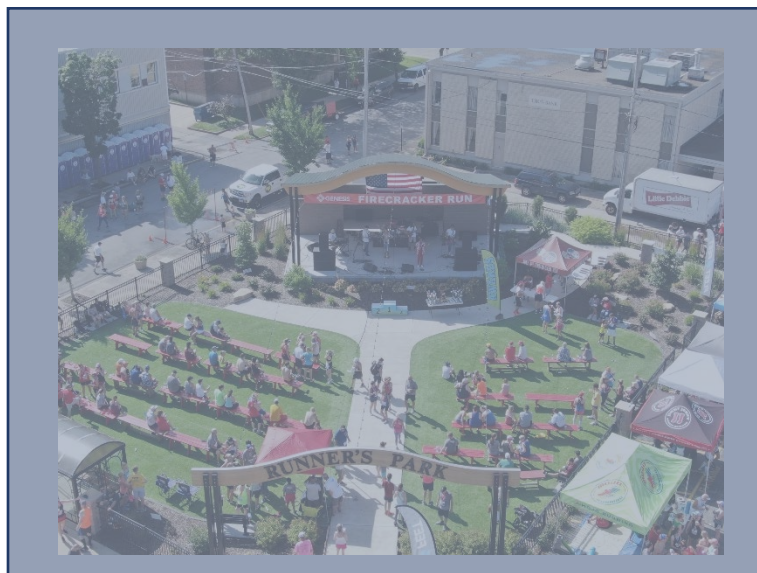
CITY OF EAST MOLINE

Combined Financial Summary

The table below summarized the revenues and expenditures for all City funds and departments.

City-Wide	FY2022 Adopted Budget	FY2023 Budget	Change from FY2022 Incr/(Decr)
Revenues			
Taxes	\$15,025,725	\$18,329,920	\$3,304,195
License & Permits	\$355,885	\$420,155	\$64,270
Charges for Services	\$16,846,170	\$20,186,343	\$3,340,173
Fines & Forfeitures	\$193,650	\$179,055	(\$14,595)
Intergovernmental	\$7,115,025	\$6,064,225	(\$1,050,800)
Miscellaneous	\$754,350	\$878,135	\$123,785
Investment Income	\$104,065	\$202,495	\$98,430
Transfers In	\$639,435	\$609,235	(\$30,200)
Total Revenues	\$41,034,305	\$46,869,563	\$5,835,258
Expenditures			
Salaries and Benefits	\$16,138,785	\$17,898,540	\$1,759,755
Supplies and Materials	\$896,640	\$940,630	\$43,990
Contractual	\$11,822,915	\$14,540,743	\$2,717,828
Repairs & Maintenance	\$421,045	\$464,435	\$43,390
Capital Outlay	\$4,648,115	\$4,644,750	(\$3,365)
Miscellaneous	\$559,830	\$225,555	(\$334,275)
General Operations	\$1,980,775	\$2,294,945	\$314,170
Debt Service	\$2,783,925	\$4,720,065	\$1,936,140
Transfers Out	\$3,859,875	\$812,515	(\$3,047,360)
Total Expenditures	\$43,111,905	\$46,542,178	\$3,430,273
Net Revenues over/(under) Expenditures	(\$2,077,600)	\$327,385	\$2,404,985

*Expenditures do not include GASB requirements such as amortization, OPEB, or Deprecation, this is illustrated in a subsequent section

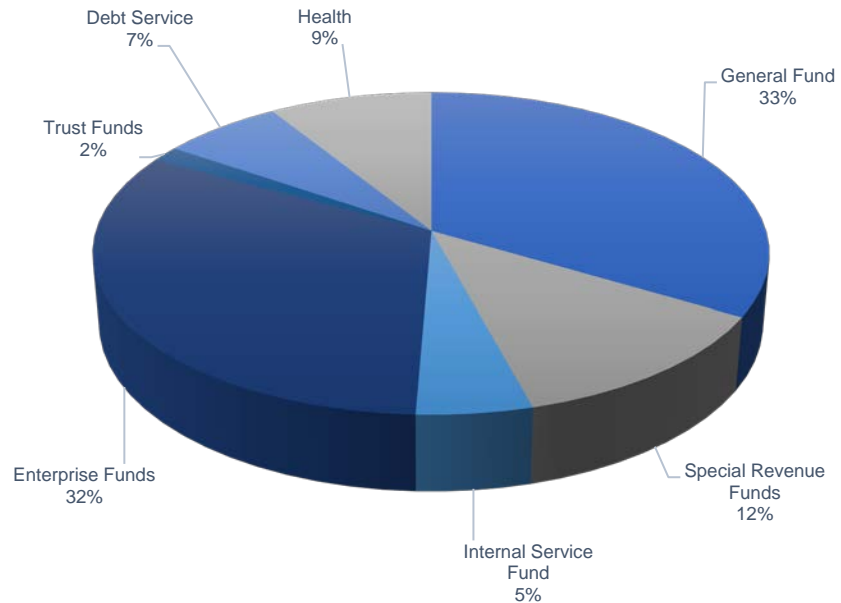


Combined Budget Summary

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

Fund Number	Fund	Revenue	Operating Expenditures	Planned Use of Reserves	Depreciation/Opeb Expense	Total Expenditures	Revenues in Excess of Expenditures
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

Summary	Revenue	Operating Expenditures	Planned Use of Reserves	Depreciation/Opeb Expense	Total Expenditures	Revenues in Excess of Expenditures
City wide Totals	\$46,869,563	\$46,542,178	(\$2,785,510)	\$1,752,060	\$45,508,728	\$1,360,835
General Fund	\$17,817,970	\$15,574,655	\$0	\$0	\$15,574,655	\$2,243,315
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



Activity by Department

2023	City Admin	City Council	Debt Service	Engineering	Finance	Fire	General Admin	Inspections	Human Resources	Maintenance Services	Library	Police	Pool	Sewer Plant	Special Revenue	Water Plant
General	X	X		X	X	X		X	X	X		X				
Fed Drug												X				
Depart. Proj				X	X	X			X	X		X		X		X
Seizures												X				
NHR				X							X					
Library											X					
Library Capital Imp											X					
Library Foundation											X					
Library Grant											X					
Riverfront TIF															X	
Strike It TIF															X	
Downtown TIF															X	
GRIP															X	
Port of Call TIF															X	
EM Glass TIF															X	
Kennedy Dr TIF															X	
Gateway TIF															X	
Garbage										X						
Hotel Motel															X	
SSA															X	
Pool													X			
Swim Entry													X			
Mun Bond Pool													X			
Econ Dev							X									
Library Grant											X					
MFT				X												
Motor Pool										X						
Water Fund	X			X	X				X	X						X
Sewer Fund	X			X	X				X	X				X		
Drainage				X						X						
EM Loan							X									
HUD							X									
Parks Cap Impr										X						
Trust Fund Fire							X									
Trust Fund Police							X									
Pension Obl Bond			X													
GO Bond			X													
Risk Management							X									
IT Chargebacks							X									
Health Insurance							X									

Engineering

The Engineering Department is comprised of a portion of General Fund, Landfill Host Fees, Street Lighting, Water, Sewer, Drainage, Non-Home Rule, and Motor Fuel Tax. The Engineering Department is responsible for the administration and oversight of engineering services and provides technical assistance for Maintenance Services, Stormwater Management, Zoning, Water Treatment, Wastewater Treatment, and other departments in the city as required by code and policy.

Activity	2023
General - Engineering	\$67,600
Lights & Signals	\$71,925
Street Lighting	\$200,740
Landfill Host	\$68,250
Non-Home Rule	\$688,225
Drainage	\$302,000
MFT	\$1,145,000
Water Capital Improvement	\$990,000
Water Engineering	\$143,980
Sewer Engineering	\$145,420
Sewer Capital Improvement	\$1,851,000
	\$5,674,140
% of Total City-Wide Budget	11.7%

Engineering Department Objectives:

- Capital improvement planning and budgeting for public works projects including streets, water, sewer, and storm drainage infrastructure
- Conducting plan reviews for both municipal infrastructure designs for new developments and private site designs to ensure compliance with city standards and compatibility with existing facilities
- Coordinating with the Illinois Department of Transportation on State-related roadway projects
- Maintaining and updating the city's Geographic Information System (GIS)
- Preparing construction plans, bidding, and contract documents, and providing construction oversight for capital improvement projects
- Providing maps, records and other documents related to public infrastructure to the public and other departments in the city
- Providing technical assistance to residents and potential developers with regard to civil engineering-related issues
- Providing technical support services for other city departments
- Regulating physical improvements within public right-of-way

Programs & Services:

Asset Management & Assessment	GIS Mapping - Public Safety
Construction Project Management and Observation	Board of Zoning Appeals
Geographic Information Systems	Community Programs and Committee Representation
Application Development and Maintenance	Construction Standards and Specifications
Engineering Design, Plans, Specification, and Bidding	Driveway Inspection Program
Emergency Repair Response	Freedom of Information Act Compliance
Capital Improvement Program	Global Positioning System Management
Consultant Selection & Management	Grants and Capital Funding
Street Lighting	Plan Commission
Traffic Signal Operation & Maintenance	United States Census Management
Transportation Planning	Public Inquiries & Assistance
Landfill Post-Closure Care	Permitting & Plan Review
Training & Professional Development	Storm Sewer Cleaning & Repair
Utility Rate Studies	Stormwater Conference
Zoning Administration, Enforcement, & Inspections	Stormwater Management, Inspection, & Compliance
	Clean Water Act Enforcement

Goals & Priorities

- Mission:** The primary objective of the Engineering Department is to provide technical planning, design, administrative and record-keeping services for public infrastructure (streets, water, sewer, drainage, flood protection) and private development within the City.
- Goal #1:** Oversee design, bidding and construction for approx. \$X.X Million in capital improvements to the City's streets and utility infrastructure
- Measurable:** Work completed by year-end 2023

Objective: Capital improvement planning, design, implementation for public works projects including streets, water, sewer, drainage and flood protection infrastructure.

Time Frame: FY2023

Goal #2: Manage consultant selection process and initial design phase for \$29.7M Greater Downtown Streetscaping Master Plan

Measurable: Consultant retained for PE1-PE2 services

Objective: Retain an outstanding consultant team for the final planning and design of the city's GDMP in accordance with required policies of FHWA and IDOT.

Time Frame: Mid FY2023

Goal #3: Compile Updated Standard Specifications and Construction Standards for public infrastructure construction

Measurable: New standards completed and ready for implementation.

Objective: Maintain up-to-date construction standards for municipal infrastructure, new developments and private site designs to ensure compliance with good engineering practices and compatibility with existing facilities. Provides consistent technical assistance for designers, developers and residents alike.

Time Frame: Ready for adoption Fall 2023

Finance Department

The Finance Department is responsible for the financial aspects of the City with its budget incorporating a portion of General Fund, Health Insurance, Risk Management, Fiduciary, Information Technology, Crossing Guard, Audit, HUD, Payroll, and a portion of Water and Sewer funds for utility billing. The Finance Department is comprised of five employees: Finance Director, Grant Manager, Payroll and Insurance Clerk, Secretary, and Utility Billing Clerk. The secretary spends approximately one-half of her time on utility billings. These employees are responsible for the deposit and accounting of all municipal revenues as well as the processing of all city payroll and payment of city bills. The Finance Department is also responsible for the reading of all water meters and the preparation of approximately 7,000 water and sewer bills monthly.

Activity	2023
General - Finance	\$186,455
Water Utility Billing	\$377,355
Sewer Utility Billing	\$328,900
	\$892,710
% of Total City-Wide Budget	1.8%

Programs & Services:

Annual External Audit
Accounts Payable Processing and Maintenance
Capital Asset Reporting Tracking and Accounting
Bank Reconciliations
Cashiering and Payment Receipt Processing

Comprehensive Annual Financial Report
CAFR Preparation
Financial Reporting
General Ledger Maintenance
Accounts Receivable Processing and Maintenance
Payroll Processing and Reporting
Cash and Investment Management

Debt Planning and Management
Internal Control and Policy Development
and Implementation
Capital Budget Development Approval
and Monitoring
Priority Based Budget Development
Implementation and Reporting
Budget Development Approval and
Monitoring
Grant Process

Procurement Card P Card Management
and Compliance
Vendor Registry
Backup Business Continuity and Disaster
Recovery
IT City wide
Utility Billing
License and Solicitation
Benefits Coordination
General Insurance Reporting
Tax Rebates

Goals & Priorities

Mission: The mission of the Finance Department is to carry out the fiscal responsibilities of the City of East Moline through oversight of revenues, expenditures, financial compliance, and enforcing policies and procedures that promote and develop fiscal investment and sustainability.

Goal #1: Achieve GFOA Budget Award

Measurable: Receive notification of award acceptance

Objective: Receiving the GFOA Budget award means that the City has a budget document that can be used as a policy document, operations guide, financial plan, and communications device and promotes overall financial transparency and accountability.

Time Frame: FY2025 Budget

Goal #2: Establish Fund Balance Policy

Measurable: General Fund - 90 days; Special Revenues Funds - 25% of budgeted expenditures, with min 90 days; Enterprise Fund - 90 days

Objective: The purpose of a fund balance policy is to provide sufficient cash flow to meet operating needs, plan for contingencies, increase standings with rating agencies, generate investment income, and create a shared understanding of a formal policy that outlines appropriate use of reserves.

Time Frame: Implement for FY2024

Goal #3: Establish a Capital Improvement Plan

Measurable: Establish projects individually to determine project costs and revenue sources. Track via spreadsheet over 3–5-year period

Objective: Create a working document that is reviewed and updated annually to reflect needs, priorities, and funding for infrastructure improvements.

Time Frame: Implement for FY2024 Budget

Fire Department

The East Moline Fire Department serves a diverse community, and our fire protection efforts focus on residential, commercial, and large industrial complexes. The department is also tasked with protecting several schools, nursing homes and high-rise apartment buildings. They have an Insurance Services Organization (ISO) Public Protection Classification rating of 2. Beyond the corporate limits of East Moline, the fire department is responsible for fire protection in the unincorporated Four-Way, East Moline Rural and Campbell's Island Fire Protection Districts. The mission of the East Moline Fire Department and our members is to protect the lives and property of the citizens and visitors of East Moline from the adverse effects of fires, medical emergencies, and hazardous conditions, through the highest achievable prevention and mitigation methods available to us.

Activity	2023
Fire Department	\$4,980,600
% of Total City-Wide Budget	10.3%

Programs & Services:

Emergency Communications Management
 Public Education Outreach and Training
 Emergency Response Exercises
 Emergency Vehicle Management
 Emergency Medical Services
 Fire Inspections and Code Enforcement
 Fire Investigations
 Fire Suppression and Response
 Plan Review
 School Fire Drills
 Outdoor Siren Early Warning System
 Management
 First Aid and CPR Training

Employee Safety Planning
 Regulatory Industry Standard Testing
 Controlled Medication Storage Management
 Patient Care Reports
 Quality Assurance and Improvement
 Emergency Vehicle Operation Training
 Specialty Technical Training
 Reimbursements
 Inventory
 Technical Rescue Response
 Hazardous Material Response
 Non-Emergency Citizen Assist

Goals & Priorities

Mission: The Mission of the East Moline Fire Department and our members is to protect the lives and property of the citizens and visitors of East Moline from the adverse effects of fires, medical emergencies and hazardous conditions, through the highest achievable prevention and mitigation methods available to us.

Goal #1: New Flooring in the Training Room of Station 22

Measurable: To receive new flooring for training room.

Objective: To improve the flooring and functionality of the training room.

Time Frame: Implement for FY2023 Budget

Goal #2: Replace Driveway at Station 22

Measurable: To improve driveway of Station 22.

Objective: To maintain parking at Station 22.

Time Frame: Implement for FY2024 Budget.

Goal #3: New Fire Engine

Measurable: Approval and lead time will be the biggest obstacle for this project.

Objective: To continue providing the best possible fire suppression to the City of East Moline.
Time Frame: Implement for FY2025 Budget

General Administration (City Administrator)

General Administration includes the City Administrator, Annex, Legal, Jacob's Park, Runner's Park, Economic Development, except for the TIF Districts, Fireworks and Parades, and Hotel/Motel. The City Administrator is responsible and oversees the various departments throughout the City, they coordinate and administer personnel functions, assist the Mayor and Finance Director in the preparation of the annual budget, and provides expertise and input on various special projects, studies, and strategic planning.

Activity	2023
City Administrator	\$195,605
% of Total City-Wide Budget	0.4%

Programs & Services:

Business Relations	Economic Development - Business
Promotion of the City	Attraction
Business and Community Engagement	QComm911 Board of Directors
Business Retention	Risk/Litigation Management
Visitor Center Operations	Website Management
TOURISM	Boards, Committees, and Organizations
TIF	Support
Land Acquisition Assistance	Internet Access for City
Misdemeanor Prosecutions	Marketing and Promotion
City Officials and Departments Legal	Volunteer Programs
Advisement	Parades and Special Event Support
Contract Claims Counsel	Youth Softball/Baseball Programs
Contract Preparation and Review	Tournament - Athletic Field Rentals
Employment Representation	Community Facility Rentals
Ordinance and Policy Preparation and	Concessions
Review	Adult Softball/Baseball Programs
Risk Management Safety Program & Claim	Memorial Management
Mitigation	Facility Improvements
Administrative Policy Development and	General Field Rental
Implementation	

Human Resources

The Human Resource Department's primary mission is to provide assistance to labor/union employees and management staff. Safety is an important element in the workplace, and it is important to make the work environment a safe place for all city employees by providing education, proper tools, and equipment. The areas of responsibility within the Human Resource Department are:

Selection and hiring
 Employee Benefits and Compensation Orientation
 Employee Relations and Mediation
 General Management Practices and Policies
 Employee Development Training
 Safety and Risk Management
 Wellness Program

Activity	2023
General - Human Resources	\$24,855
ESDA	\$5,530
	\$30,385
% of Total City-Wide Budget	0.1%

Programs & Services:

Employee Maintenance and Communication
 Pre and Post Employment
 Employee Relations Conflict Resolution
 Employment Administration
 Emergency Management Coordination

Goals & Priorities

Mission: The mission of the Human Resources Department is to provide an effective, stable workforce, for every City department and to support each employee both collectively and individually. The department strives to maintain an inclusive, representative workforce reflective of our community. The department is focused on leveraging technology, updating policy, and adjusting to ever changing employment laws and administrative rulings.

Goal #1: Employee File Software

Measurable: New software

Objective: To complete a multi-year investment in centralizing, modernizing, and coming into compliance with a contemporary employee records system, time management tracker, employee evaluation system, and credentialing program.

Time Frame: Mid 2023

Goal #2: Comprehensive Salary and Compensation Study non-union employees

Measurable: Comparisons, detailed reviews

Objective: To conduct, outsource, or model a top to bottom review of our current wage and compensation structure and to bring it into alignment with comparable communities and market norms.

Time Frame: 2023

Goal #3: Periodic Job Description Review

Measurable: n/a

Objective: Complete review of city departments organization, structure, and workloads to ensure accurate descriptions, compliance with state and federal laws, and to ensure the city has defensible job descriptions against adverse ADA or other legal challenges.

Time Frame: Complete by 2025 with current staffing and workload.

Inspections Department

The inspection's budget is comprised of Health, Inspections, Building & Grounds, Demolition, and Florence Aldridge center. There is one part time health inspector, a plumbing and mechanical inspector, and building and electrical inspector. This department helps to promote and maintain and safe and desirable City to live and work through code enforcement, permitting, regulations, and ordinances.

Activity	2023
Health Inspections	\$124,370
Building Inspections	\$173,500
Demolition	\$63,100
	\$360,970
% of Total City-Wide Budget	0.7%

Programs & Services:

Construction Project Management and Observation
 Building Construction Administration & Permitting
 Building Construction Plan Review
 Contractor Registration
 Work Without Permits
 Emergency Safety Assessment
 Food Service Inspections
 Health Code Violations
 Body Art Establishment Inspections
 Mobile Home Parks
 Temporary Licenses

Mobile Licenses
 Summer Feeding Program
 Residential/Commercial/Industrial Inspections & Demolitions
 Weed Abatement
 Curb Box/Delinquent Bill Violations
 Annual Food Permit Licenses
 Carbon Cliff Registration
 Carbon Cliff Permitting & Inspections
 Demolition
 Property Maintenance
 Cross Connection Control

Goals & Priorities

Mission: Our mission is to reflect a positive public image by providing the most efficient and professional service possible to ensure quality construction, housing, beautification of the city, and compliance with city codes and ordinances.

Goal #1: Replace current software

Measurable: Software

Objective: To purchase a software package that enable the Inspections Department to work quickly and efficiently

Time Frame: January 2024

Goal #2: Upgrade Field Technology/Access

Measurable: Purchase tablets with wi-fi capabilities that allow a cohesive approach to do more in the field and in real time

Objective: Create a universal inspections program that benefits employees, residents, and contractors

Time Frame: January 2024

Goal #3: Continued education and training as well as streamline internal programs
Measurable: Continue education through classes and training, help to better educate the public on city codes and ordinances.
Objective: Gain more knowledge to better implement programs
Time Frame: January 2024

Maintenance Services

The East Moline Maintenance Services Department consists of separate divisions working out of 1 building. Each division has its own separate duties to perform; however, the employees from all divisions can be used in other divisions if the workload demands it. These divisions include Drainage, Motor Pool, Sewer Collection, Street & Bridge, and Water Distribution. The Maintenance Services Department provides an employee on call 24 hours a day, 7 days a week. Employees handle all types of emergency situations such as:

Debris in streets	Sewer backups
Flooding	Snow or ice cover streets
Frozen water meters	Storm work
Malfunctioning traffic signals	Water main ruptures

Activity	2023
Street & Bridge	\$1,111,875
Building & Grounds	\$103,280
Parks	\$628,860
Garbage	\$1,157,615
Motor Pool	\$1,384,960
Water Distribution	\$1,223,475
Sewer Collection	\$911,980
Drainage	\$830,200
	\$7,352,245
% of Total City-Wide Budget	15.2%

Programs & Services:

Tire Disposal Collection	Sanitary Sewer Cleaning/repairs
Building Electrical Repair Systems	Water Main Breaks
City Facility Fire Alarm Inspection and Maintenance	Water Meter System Reading
City Facility Pest Control	Hydrant Flushing
City Facility Repairs	Water Hydrant Maintenance
City Parking Lot Maintenance	Residential Sidewalk repair and replace
City Fleet Acquisition	Park Rentals
City Fleet Maintenance and Repair	Water Distribution Service Calls
City Fleet Replacement Management	Water Distribution Utility Locates
Path and Trail Maintenance	City Fleet Vehicles Inspections
Park Amenity Installation and Maintenance	Right of Way (ROW) Maintenance
Sidewalk Repair	Forestry Operations
Street Snow Removal	Concession Stand Maintenance
Street Markings and Striping	"After Hours" Emergency Response
Street Sweeping	Emergency On-Call Program
	After Hours - Service Turn Ons

Traffic Sign Install/Maint/supplies
Snow Equipment Repair
Road Maintenance - Flood Damage Repair
Safety Training Motor Pool for Maintenance Services
Bike Path Operations & Maintenance
Sidewalk Snow Removal
Motor Pool Shop Power Tool Maintenance and Repair
Motor Pool Shop Maintenance and Upkeep
Parks Inspection and Maintenance
Water Delinquent Red Tags

Bulk Pickups/yard waste for Republic Service
Bulk Pickup for Carbon Cliffs
Rugs and Floor mats / towels Maintenance
Park Improvements Program
Yard waste stickers
Flood Gate Maintenance
Flood Pump Maintenance
Flood Protection & Levees
Drainage - Maintenance
Levee maintenance

Goals & Priorities

Mission: To maintain the City's infrastructure

Goal #1: City Parks and Open Spaces

Measurable: Purchase additional equipment, upgrade existing equipment

Objective: To improve the overall look of City parks and open spaces, city right of ways through trash and weed abatement, landscaping, and other methods of enrichment.

Time Frame: FY2023

Goal #2: Operate, maintain and improve the city's streets and sidewalks

Measurable: Work Starting in Spring 2023

Objective: Continue patch work on city streets working with engineering on a city street replacement program. Push and encourage residents to utilize the city's sidewalk replacement program.

Time Frame: FY2023

Goal #3: Repair and maintain city facilities to ensure a suitable work environment

Measurable: N/A

Objective: Maintain the City's maintenance facility/replace salt dome roof.

Time Frame: FY2024

Mayor & City Council

The Mayor is the chief elected official and the Council is the legislative body comprised of seven members, one from each ward, elected on four-year staggered terms. City Council meetings are held in the Council Chambers room on the 2nd floor of City Hall on the first and third Monday of each month at the 6:30 P.M., provided that if the regular meeting falls on a legal holiday, or on Martin Luther King's birthday, the meeting shall take place on the next day at the same hour and place.

Activity	2023
City Council	\$76,475
City Clerk	\$13,350
	\$89,825
% of Total City-Wide Budget	0.2%

Programs & Services:

Election Administration
 Agenda Management
 Code and Ordinance Codification
 Records Management and Retention
 Records Requests
 Notary Public Services
 Boards and Commissions Appointments
 Budget Review
 Citizen Constituent Inquiries and Assistance
 Legislative Development Review and
 Enactment

Meritorious Service Awards and Citizen
 Commendations
 Council Meetings and Work Sessions
 City Operations Oversight and Management
 Regional and Intergovernmental Affairs
 Informal Informational Meetings
 Ceremonial Events
 Community Committees
 Goal Setting and Strategic Planning
 Employee Recognition
 Ordinance & Resolution Implementation
 Verification

Police Department

The Police Department is comprised of a portion of General Fund, ESDA, State Drug, Evidence monies, Federal Drug, and Seizure Monies. The department has various divisions and programs designed to serve the citizens, visitors, and businesses in East Moline with efficiency and effectiveness. This includes administration, patrol, investigations, school resources officers, community policies, narcotics enforcement, and various other programs.

Activity	2023
Police Department	\$5,595,980
Police and Fire Commission	\$8,200
State Drug	\$500
Evidence Monies	\$500
State DUI	\$3,000
Fed Drug	\$0
Seizures	\$0
	\$5,608,180
% of Total City-Wide Budget	11.6%

Programs & Services:

Records
Patrol
Community Oriented Policing (COP)
Crisis Containment Unit (CCU)
Gang Task Force (GTF)
Special Operations Unit (SOU)
Investigations
K9 Team
School Resource Officers (SRO)
Training

Personnel Management and Recruitment
Off duty/security jobs
Ordinance/Code Enforcement (MUNICIPALITIES)
Community Service/Animal Control
General Equipment/Fleet management
Metropolitan Enforcement Group (MEG)
Rock Island County Integrity Task Force (RICO ITF)
Dispatch Services
Administration

Goals & Priorities

Mission: To deliver courteous and professional service and protection to the residents, business community, and visitors of the City of East Moline.

Goal #1: Illinois Law Enforcement Accreditation (ILEAP)

Measurable: Attain and be awarded ILEAP accreditation through the State of Illinois

Objective: Attaining ILEAP accreditation increases community advocacy, support from government officials, stronger defense against civil lawsuits, reduced risk and liability exposure, greater accountability within the agency.

Time Frame: FY2025

Goal #2: New speed signs in School Zones

Measurable: Attain and install new reliable speed signs

Objective: To install reliable speed signs in school zones to increase safety and traffic law compliance

Time Frame: FY2023-2024

Goal #3: Flock License Plate Reader Cameras (LPR)

Measurable: Approve contract with Flock Safety to manage LPR cameras throughout the City

Objective: To have LPR cameras installed throughout the city to be a crime deterrent, provide high accuracy evidence, move toward the trend of utilizing technology-based investigation techniques, keep community and officers safer. Share camera data with other agencies.

Time Frame: FY2023

Pool

The East Moline Municipal Swimming Pool is a joint venture in which the City partners with United Township High school to of a safe and fund environment for everyone who wants to learn how to swim or just recreate and exercise at the facility.

Activity	2023
Pool	\$313,220
% of Total City-Wide Budget	0.6%

Goals & Priorities

Mission: The mission of the East Moline Swimming Pool is to provide access to the swimming pool for the community. We offer many different activities that are geared towards a wide range of citizens in the EM and QC area.

Goal #1: Increase the number of admissions for Open/Public Swim

Measurable: Compare numbers from previous years

Objective: This will help keep our community active and it will also increase awareness of the other programs that the pool offers.

Time Frame: FY2023

Goal #2: Increase the number of learn to swim participants

Measurable: Compare against previous years learn to swim numbers

Objective: Drowning is a huge risk for adolescents, especially in our area with the many rivers and other water features. Learn to Swim programs help decrease the number of deaths by drowning.

Time Frame: FY2023

Goal #3: Find out from the community what they want from the pool

Measurable: Use a survey to hear from the community on what they most desire from the pool/facility

Objective: This may help us to create more intentional programming at the pool that will better serve the community as a whole.

Time Frame: End of 2023, Implement 2024

Sewer Plant

The East Moline Regional Wastewater Treatment Plant is an activated sludge treatment plant that serves five communities, East Moline, Silvis, Carbon Cliff, Hampton, and Rapids City. The treatment design average flow (DAF) is 11.1 million gallons per day (MGD) and has a design maximum flow (DMF) of 27.8 MGD. The current average flow is 5.0 MGD with additional capacity for future growth.

Activity	2023
Sewer Plant	\$3,194,115
% of Total City-Wide Budget	6.6%

Programs & Services:

Pumping Facility Repairs and Maintenance
 Industrial Pretreatment Permits
 Lift Station Operation
 Sanitary Sewer Overflow SSO
 Maintenance
 Screening Grit Removal
 Sludge Dewatering and Removal
 Disinfection
 Billing for Landfill
 Laboratory Operations
 Plant Operations

Equipment Replacement
 Permitting
 Methane Gas Operations
 Safety Training
 Professional Development Training
 Compliance Permitting
 Compliance Sampling & Testing
 Ground Maintenance
 Building Maintenance
 Capital Improvements Sewer Plant

Activity	2023
Sewer Plant	\$3,194,115
% of Total City-Wide Budget	6.6%

Goals & Priorities

Mission: To provide a safe and healthy ecosystem for our communities by delivering high quality services in an efficient and responsive manner.

Goal #1: Receive grant from MidAmerican Energy

Measurable: Receive notification of grant acceptance

Objective: Use grant to pay for Turbo blowers to lower energy consumption

Time Frame: FY2023

Goal #2: Biological Phosphorus Removal Plan

Measurable: Remove Phosphorus with as little amount of chemical as possible

Objective: Save city the cost of chemicals

Time Frame: FY2030

Goal #3: Seasonal Disinfection

Measurable: Receive approval for seasonal disinfection for the IEPA

Objective: Submit application for seasonal disinfection after sampling wastewater before and after disinfection during the months of November through March

Time Frame: FY2023-2024

Water Plant

The Water Plant provides the residents of East Moline, Hampton and other outlying areas with safe drinking water that meets and/or exceeds state and federal guidelines. Water is taken from the Mississippi River and purified through chemical process and physical removal of impurities to meet these standards. We are constantly trying to improve our methods and processes to guarantee our customers the highest quality water at the lowest possible price. Health and safety are a priority. This department is working to protect the community’s health and safety 24 hours a day 7 days a week, 365 days a year to provide safe water and an abundant supply for fire. Using an automated monitoring system, staff constantly monitors treatment process, and performs laboratory tests every hour to ensure safety. In addition, the distribution system is

monitored each week with bacteria testing and analyzed on site in a state certified bacteria testing laboratory.

Activity	2023
Water Plant	\$3,330,965
% of Total City-Wide Budget	6.9%

Programs & Services:

General Treatment Process Asset Management
 Chemical Management
 Customer Relations and Outreach
 Solids and Waste Management
 Chemical Storage and Piping Asset Management
 Emergency Management
 Laboratory Instrumentation Asset Management
 Treatment and Distribution Pump Asset Management
 Utility System Supervisory Control & Data Acquisition (SCADA) Management
 Valve Asset Management
 Water Permit Management
 Continuity of Operations On Call
 Tank Asset Management
 Internal Laboratory Sample Collection and Analysis

Intake, Treatment and Delivery Piping Asset Management
 Compliance Reporting
 Grounds Maintenance
 External Laboratory Sample Collection, Testing and Billing
 Portable Equipment Asset Management
 Safety Program
 Professional Development
 Facilities Maintenance
 Capital Improvement Program
 Treatment Operations
 Water Tower Space Leasing
 Unregulated Contaminant Monitoring and Research
 Chemical Feed Pumps & System Asset Management
 UV System Asset Management
 Lead and Copper Program

Goals & Priorities

Mission: The mission of the Water Filtration Department is to professionally and cost effectively provide safe, reliable, high-quality water to East Moline and neighboring businesses, residents and visitors.

Goal #1: Optimize asset management through asset evaluation and management plan

Measurable: Completion of asset management inventory, evaluation and plan

Objective: The purpose of this goals is to develop an water filtration plant asset inventory, complete an asset management evaluation and prepare an asset management plan, which will help us to better manage our assets to optimize useful life.

Time Frame: FY2023

Goal #2: Optimize efficiency of operations through upgraded SCADA and ICS systems

Measurable: 100% of water filtration staff (with the exception of Regina) have an improved understanding of our system, water quality parameters, how changing one variant affects other variants within our system, and how to optimally treat for the contaminants within our system.

Objective: Reduce annual operating costs through optimizing operations via upgraded SCADA and ICS systems.

Time Frame: FY 2022-FY 2027 (could extend longer)

Goal #3: Optimize asset management through CMMS system

Measurable: Completion of comparative CMMS system report, selection of CMMS system to pursue

Objective: Currently the WTP, WWTP, and maintenance services are using antiquated, inefficient and ineffective means of managing equipment and facility maintenance and work orders. Evaluating and selecting a city--wide system to implement in future years will improve asset management throughout the city.

Time Frame: FY2023

Debt Service



CITY OF EAST MOLINE

Debt Service Summary

The City's current debt is detailed below, highlighting the total debt issuance and payment expected in FY2023.

Series 2010E

The City issued debt in the amount of \$2,397,499 for Series 2010E related to water and sewerage system improvements on October 31, 2011. Payments in FY2023 total \$104,860 with the last payment expected in 2030.

Series 2011B

The City issued the refunding alternate bond, Series 2011B, in late 2011 from the construction of the Maintenance Services building. The payments in FY2023 total \$250,000, and will be the last of the payments before the debt is retired.

2014

The City issued debt for Series 2014 on December 3, 2014, in the amount of \$7,465,000 for water and sewerage system improvements. The payments in FY2023 total \$800,910 and are funded from both the Water (42%) and Sewer Fund (58%), with the last payment expected in 2023.

Series 2011

The City issued debt for Series 2011 in the amount of \$6,216,681.26 in order to make water and sewerage system improvement in April 2014. Principal and Interest due in FY 2023 total \$368,600, funded through the Sewer Fund (250), with the last debt service payment expected in 2023.

2010E – L17-3065

The City issued debt related to water and sewerage system improvements 2010 for an IEPA loan. Payments in FY2023 total \$19,985 with the last payment expected in 2031.

Series 2011C

The City issued debt for Series 2011C in the amount of \$955,000 for infrastructure improvements in the Riverfront TIF, the last payment in the amount of \$100,000, is due January 2023 and the debt will be retired.

Pumphouse

A Debt Certificate was issued in 2016 for repairs to the pumphouse related to drainage issues and concerns. The payment in 2023 is \$140,962, with the last payment expected in 2026.

Series 2020A&B

The City issued Series 2020A and 2020B in February 2020 in the amount of \$10,765,000 to pay off a line of credit for water and sewer improvements at The Bend. Principal and Interest due in FY2023 total \$911,165 and is funded through the Port of Call TIF (044), with the last debt service payment expected in 2037.

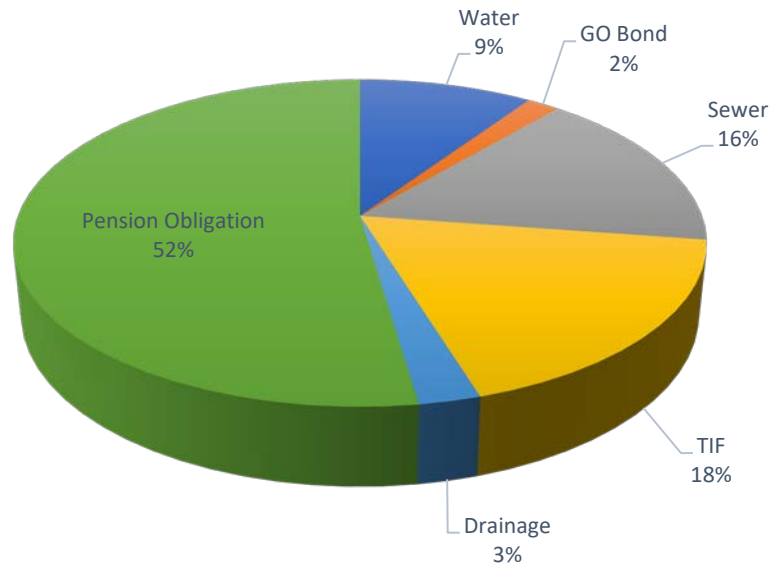
Series 2021

The City issued debt in the amount of \$49,000,000 for Series 2021 to the portion of the unfunded liability of the City's Police and Firefighters pension funds in August 2021. The total payment in FY2023 for Principal (\$1,770,000) and Interest (\$1,192,355) is \$2,962,355 funded from Replacement Tax and the City's Tax Levy. The last debt service payment is in 2040.

The total debt payments in 2023 for principal and interest total \$5,664,441 and make up 12.2% of the City's overall expenditures for FY2023. A summary of the debt service listed above is illustrated in the chart below:

Bond Series	Description	2023 Payment	Debt Remaining (Principal Only)	Last Debt Payment
2010E - IEPA	Water and Sewerage System Improvements	\$104,860	\$734,033	12/17/2030
2011B	Municipal Services Building	\$254,000	\$0	1/15/2023
2014	Water and Sewerage System Improvements	\$800,910	\$6,190,000	1/15/2032
2011 - IEPA	Water and Sewerage System Improvements	\$368,600	\$3,128,384	12/7/2032
2010E - I17-3065	Water and Sewerage System Improvements	\$19,985	\$151,699	10/27/2031
2011C	Refund outstanding 2003B Bond; Riverfront TIF	\$101,600	\$0	1/15/2023
Pumphouse	Pumphouse Loan	\$140,960	\$382,208	10/14/2026
2020A&B	TIF Development; Public Works & Improvements	\$911,165	\$9,735,000	1/15/2037
2021	Pension Obligation Bond	\$2,962,355	\$37,860,000	1/15/2041
			\$58,181,325	

The chart below shows how much of the total debt service is attributable to various funds.





Line-Item Budget



CITY OF EAST MOLINE

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
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
010-310-1120.00	ILL. ST. REPLACEMENT TAX	889,693.40	1,370,009.37	2,677,240.84	3,887,343.30	1,277,070.00	3,370,830.00
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
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
010-310-1630.00	BUSINESS DISTRICT TAX (BEND)	3,311.46	.00	21,966.78	29,382.18	16,740.00	35,000.00
010-310-1640.00	AMUSEMENT TAX	29,686.15	8,447.11	26,043.12	43,591.92	23,910.00	52,115.00
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
010-310-1900.00	FIRE PENSION TAXES	.00	734,941.51	1,018,157.64	.00	.00	.00
010-310-2000.00	POLICE PENSION TAXES	.00	1,012,481.23	1,070,847.21	.00	.00	.00
Total TAXES:		8,353,202.17	10,537,998.72	12,851,233.30	11,170,292.58	8,481,155.00	11,599,900.00
LIC & PERMITS							
010-311-2110.00	ALCOHOLIC BEVERAGE LIC./FINES	65,426.60	54,083.33	83,762.50	15,770.00	63,700.00	67,180.00
010-311-2112.00	ONE-DAY ALCOHOLIC BEV.LICENSES	500.00	50.00	75.00	175.00	500.00	210.00
010-311-2120.00	FOOD LICENSES	43,631.25	36,995.50	59,643.83	22,937.50	38,220.00	44,955.00
010-311-2121.00	TEMPORARY FOOD LICENSES	3,445.00	1,022.50	1,380.00	3,491.00	1,200.00	3,500.00
010-311-2130.00	TOBACCO LICENSE	2,400.00	2,300.00	2,400.00	2,500.00	2,400.00	2,365.00
010-311-2140.00	MISC. LICENSES	1,687.50	1,829.00	1,903.00	1,211.00	1,600.00	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
010-311-2160.00	ELECTRIC LICENSES	75.00	25.00	150.00	.00	100.00	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
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
010-311-2163.00	SOLICITOR'S PERMITS	380.00	25.00	.00	.00	25.00	15.00
010-311-2170.00	SPECIAL EVENT LICENSE	1,250.00	100.00	525.00	300.00	615.00	415.00
010-311-2180.00	VIDEO GAMING LICENSE	3,900.00	2,887.50	5,675.00	1,175.00	2,700.00	3,755.00
010-311-2200.00	QCEZ FEES	.00	.00	20,450.00	19,350.00	20,000.00	20,000.00
010-311-2210.00	INSPECTION FEES	.00	804.00	.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
010-311-2212.08	PLUMBING PERMITS-CARBON CLIFF	335.00	590.00	370.00	642.00	420.00	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
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
010-311-2214.00	HEATING PERMITS	12,469.31	11,325.00	21,407.00	11,760.90	19,010.00	17,245.00
010-311-2214.08	HEATING PERMITS-CARBON CLIFF	512.00	370.00	778.84	665.00	750.00	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
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
010-311-2216.08	FIRE PERMITS	180.00	631.00	110.00	1,534.00	190.00	310.00
010-311-2309.08	MISC PERMITS	262.00	.00	250.00	25.00	250.00	165.00
010-311-2310.08	MISC PERMITS -- CARBON CLIFF	.00	.00	.00	250.00	.00	.00
010-311-2311.00	DIRECT ALARM PERMITS	150.00	50.00	.00	.00	25.00	25.00
Total LIC & PERMITS:		267,165.16	304,653.71	423,941.82	332,766.79	355,885.00	420,155.00
CHARGES FOR SERVICES							
010-312-2313.10	DEMOLITION PERMITS	725.00	325.00	10,400.00	860.00	250.00	300.00
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
010-312-3473.00	PARADE ENTRY FEES	2,255.00	.00	1,525.00	2,055.00	1,600.00	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
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
010-312-3477.00	LEAGUE FEES	2,000.00	.00	.00	.00	2,000.00	.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
010-312-3810.00	REFUNDS & REBATES	.00	.00	.00	461.50	.00	.00
010-312-3811.00	ARPA MONIES	.00	.00	4,500.00	11,510.63	1,403,285.00	.00
010-312-3814.00	GRANTS & REIMBURSEMENTS	.00	.00	.00	360.00	.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
010-312-3823.00	INCENTIVE PROCEEDS	3,500.00	.00	7,000.00	.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
010-312-4010.00	CURB CUTS	1,430.00	1,875.00	1,325.00	1,175.00	1,200.00	1,400.00
010-312-4012.00	PROSECUTORS FEES	256.74	214.31	7.00	.00	250.00	250.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
010-312-4013.00	ADMINISTRATION COSTS	1,200.00	1,200.00	1,200.00	.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
010-312-4140.00	REPORTS/XEROX COPIES	75.00	25.00	87.40	75.00	35.00	35.00
010-312-4141.00	BOOKS, MAPS, FILING FEES	25.00	50.00	.00	200.00	.00	.00
010-312-4211.00	TRAINING FEES	159.75	128.25	117.00	114.75	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
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
010-312-6201.00	FLORENCE ALDRIDGE CENTER RENT	27,288.12	27,288.12	.00	.00	.00	.00
010-312-6210.00	RENTALS	.00	.00	100.00	50.00	500.00	100.00
010-312-6211.00	VENDOR SET UP FEES	500.00	.00	550.00	750.00	550.00	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
010-312-9000.02	SOCCER CLUB/UTILITIES	1,004.71	689.63	805.15	991.82	855.00	855.00
010-312-9330.00	BOND PROCEEDS	.00	.00	41,105,000.00	.00	.00	.00
010-312-9510.00	INSTALLMNT CNTRCT PROCEED REV	.00	130,126.00	.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
Total CHARGES FOR SERVICES:		473,078.12	658,897.05	41,723,485.88	410,660.68	2,046,010.00	497,740.00
FINES & FORFEITURES							
010-313-4110.00	ABANDONED VEHICLES	400.00	825.00	300.00	525.00	300.00	300.00
010-313-4111.00	COURT SUPERVISION FEES	2,265.09	260.77	220.00	195.08	750.00	220.00
010-313-4113.00	PARKING RECEIPTS	9,560.00	7,810.00	4,265.00	4,050.00	7,800.00	4,200.00
010-313-4114.00	LOCAL ST.VALUES/R.I.CTY.CT.	1,524.80	189.28	511.86	522.22	300.00	300.00
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
010-313-4117.00	FALSE ALARM PENALTY CHARGES	.00	.00	.00	20.00	.00	.00
010-313-4118.00	FINGERPRINTING	411.00	68.50	34.25	.00	35.00	35.00
010-313-4125.00	PD CORA REVENUE	76,863.77	32,611.90	32,800.00	50,000.00	45,000.00	45,000.00
010-313-4130.00	ELUDE ADMIN FEE	2,000.00	.00	.00	.00	750.00	.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
010-313-4140.00	REPORT COPY RECEIPTS	4,576.69	2,900.00	3,410.00	3,615.00	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
010-313-4211.00	SPECIAL POLICE SERVICES	639.20	510.00	70.00	465.00	600.00	450.00
010-313-4220.00	PART TIME JOBS/OT	90,995.00	36,335.00	58,283.75	73,539.25	55,000.00	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
010-313-5201.00	FORFEITURES/STATE	12,844.67	11,560.24	1,242.82	10,753.62	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
Total FINES & FORFEITURES:		279,564.81	153,813.29	152,828.24	186,095.21	186,150.00	172,055.00
INTERGOVERNMENTAL							
010-314-1112.00	SOC SEC (RICO PROPERTY TAX)	.00	.00	.00	123,869.63	127,380.00	129,955.00
010-314-1115.00	IMRF (RICO PROPERTY TAX)	.00	.00	.00	48,754.71	50,000.00	53,880.00
010-314-1116.00	RD & BR (RICO PROP TAX)	.00	.00	.00	54,636.85	.00	50,000.00
010-314-1117.00	PARK (RICO PROP TAX)	.00	.00	.00	186,792.71	.00	224,000.00
010-314-1145.00	STATE CANNABIS EXCISE TAX	.00	12,362.96	29,554.97	29,556.80	29,400.00	30,750.00
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
010-314-1310.01	RENTAL CAR TAX	.00	.00	22,310.00	.00	.00	.00
010-314-1310.10	USE TAX	.00	.00	847,397.00	.00	.00	.00
010-314-1410.00	STATE ALLOTMENTS	27,747.99	28,440.98	36,126.35	22,307.13	34,300.00	36,150.00
010-314-1650.00	FOREIGN FIRE INSURANCE TAX	.00	.00	5,213.88	.00	.00	.00
010-314-3124.00	FEMA FLOOD REIMBURSEMENT	.00	106,692.49	.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
010-314-3755.00	BULLETPROOF VEST GRANT	1,966.64	1,245.00	.00	2,627.50	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
010-314-3814.00	GRANTS & REIMBURSEMENTS	132,588.26	88,887.06	38,074.66	29,424.60	48,000.00	80,000.00
010-314-3815.00	FEMA-NEW ORLEANS	.00	49,289.72	.00	.00	.00	.00
010-314-6110.00	NOW INTEREST	12.89	1.87	2.76	1.74	5.00	5.00
010-314-9130.30	IMRF EMPLOYEE DEDUCTIONS	.00	.00	.00	215,496.44	.00	322,545.00
010-314-9130.50	REVENUE DUE FRM ENTERPRISE FD	495,295.00	613,630.00	553,365.00	.00	.00	.00
010-314-9130.60	REV DUE FROM TIFS	1,209.00	5,880.00	13,485.00	.00	.00	.00
010-314-9330.00	BOND STABILATION PROCEEDS	.00	.00	3,845.05	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
Total INTERGOVERNMENTAL:		3,479,269.17	3,794,687.71	4,149,944.35	3,622,381.31	3,437,845.00	4,384,425.00
MISC							
010-315-3810.00	REFUNDS & REBATES	99.19	555.00	.00	.00	.00	.00
010-315-3910.00	TRANSFER FROM OTHER FUNDS	.00	.00	.00	6,500.00	.00	.00
010-315-6201.00	FLORENCE ALDRIDGE CENTER RENT	.00	.00	27,288.12	25,014.11	27,700.00	27,290.00
010-315-6211.30	WATER TOWER RENTAL	88,621.61	92,434.57	51,821.76	54,275.38	36,000.00	53,965.00
010-315-6212.00	REVIEW FEES WATER TOWERS	.00	3,907.43	.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
010-315-6400.00	CONTRIBUTIONS	18,274.94	1,600.00	28,570.16	32,814.47	27,750.00	32,315.00
010-315-6400.01	CONTRIBUTION - MITCHELL PARK	.00	.00	4,220.00	.00	.00	.00
010-315-6401.00	PARADE CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	.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
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
010-315-9000.30	SALARY REIMBURSEMENT/GLENNVIE	60,540.51	23,701.32	51,860.94	55,485.93	61,450.00	62,000.00
010-315-9000.40	SALARY REIMBURSEMENT/U.T.H.S.	64,030.50	35,561.62	54,256.68	55,386.75	65,630.00	66,000.00
010-315-9000.50	SALARY REIMBURSEMENT/G.M.H.A.	28,000.08	28,000.08	28,002.08	40,566.07	28,000.00	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
010-315-9000.80	REIMBURSEMENT/TRAINING	.00	9,787.43	.00	.00	.00	.00
010-315-9000.90	REIMBURSEMENT ACADEMY TRAININ	.00	.00	.00	18,015.00	18,500.00	32,500.00
010-315-9211.00	SALE OF EQUIPMENT/PROPERTY	12,700.00	.00	.00	.00	.00	.00
010-315-9610.00	MISCELLANEOUS REVENUE	13,343.12	894,104.56	1,013,509.13	39,441.17	83,550.00	27,970.00
Total MISC:		511,314.23	1,321,146.26	1,475,215.81	477,649.74	584,900.00	573,080.00
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
010-316-6112.00	IPTIP INT.(SALES,INC.)	23,134.03	2,882.05	502.85	49,333.33	500.00	50,000.00
010-316-6113.00	IPTIP INTEREST/INS & TORT J.	3.49	.79	.00	.00	.00	.00
010-316-6124.00	INTERFUND INTEREST	.00	.00	289.00	.00	.00	.00
010-316-6126.00	PFM FIDUCIARY MM INT	13,023.97	2,177.01	2.18	54.98	.00	15.00
010-316-6128.00	PFM MM INT FLEX	1,395.73	473.68	24.18	607.84	20.00	400.00
010-316-9335.00	INTERFUND LOAN REPAYMENT	.00	645.25	.00	15,210.00	14,705.00	.00
Total INVESTMENT INCOME:		72,790.99	13,563.94	11,072.00	163,722.82	20,475.00	150,415.00
TRANSFERS IN							
010-319-3910.00	TRANS.FROM MISC. FUNDS	129,563.12	5,409.76	80,000.00	.00	.00	.00
Total TRANSFERS IN:		129,563.12	5,409.76	80,000.00	.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
010-329-9211.00	GAIN/SALE LOSS OF EQUIP	4,500.00	.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
Total Revenue:		13,577,327.47	16,795,784.85	60,871,953.82	16,366,098.18	15,118,120.00	17,800,770.00
CITY ADMIN							
010-4100-20-110.1	SALARIES ADMINISTRATION (ANEX)	123,979.84	113,821.24	59,895.46	96,724.11	103,215.00	121,200.00
010-4100-20-209.0	RISK MNGMNT CHARGEBACKS	.00	2,450.00	2,075.00	2,830.00	2,830.00	2,680.00
010-4100-20-210.0	HEALTH INSURANCE	14,657.76	10,086.24	2,280.24	12,258.36	11,915.00	12,120.00
010-4100-20-211.0	DENTAL INSURANCE	.00	.00	.00	670.68	.00	635.00
010-4100-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	60.00
010-4100-20-220.0	SS/MEDICARE	.00	.00	.00	7,932.19	7,825.00	9,010.00
010-4100-20-220.2	IMRF EXP	.00	.00	.00	6,003.90	5,340.00	6,665.00
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
010-4100-23-431.5	OFFICE FURN/EQUIP.	269.99	474.84	413.91	309.58	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
010-4100-23-600.2	COPY MACHINE SUPPLIES	473.98	.00	86.17	.00	100.00	100.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
010-4100-23-600.4	OFFICE SUPPLIES	338.76	393.35	227.49	539.86	400.00	400.00
010-4100-23-612.0	POSTAGE	127.37	.00	257.30	15.84	200.00	250.00
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
010-4100-24-300.2	PROFESSIONAL SERVICES	327.94	300.00	350.00	255.62	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
010-4100-24-501.0	MEETINGS	234.85	529.77	350.91	740.88	450.00	510.00
010-4100-24-502.3	TRAINING	2,630.47	522.00	90.00	.00	3,000.00	3,000.00
010-4100-24-530.0	TELEPHONE	2,931.22	600.00	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
010-4100-25-431.2	COPY MACHINE MAINTENANCE	218.97	1,246.21	1,313.82	1,585.63	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
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
010-4100-29-800.0	CONTINGENCIES	.00	.00	.00	3,500.00	23,154.18	3,500.00
Total CITY ADMIN:		165,466.80	154,149.84	96,116.81	155,399.08	184,719.18	195,665.00
CITY COUNCIL/EXEC & LEG							
010-4105-20-110.1	SALARIES-EXEC. & LEG.	44,748.07	45,753.59	45,404.32	43,381.04	45,405.00	45,405.00
010-4105-20-209.0	RISK MNGMNT CHARGEBACKS	.00	12,225.00	10,075.00	4,335.00	4,335.00	4,400.00
010-4105-20-220.0	SS/MEDICARE	.00	.00	.00	3,299.53	3,475.00	3,475.00
010-4105-20-220.2	IMRF EXP	.00	.00	.00	882.44	880.00	945.00
010-4105-23-431.5	OFFICE FURNITURE	.00	122.18	192.99	57.62	200.00	200.00
010-4105-23-600.4	SUPPLIES--OFFICE	62.94	165.75	111.20	114.44	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
010-4105-24-336.0	IT CHARGEBACK	.00	3,730.00	3,710.00	9,190.44	9,190.00	10,000.00
010-4105-24-501.0	MEETINGS	3,145.79	994.29	3,853.13	2,199.95	2,500.00	2,500.00
010-4105-24-502.3	TRAINING	807.67	.00	499.28	310.00	500.00	500.00
010-4105-24-510.0	VOLUNTEER/EMPL. RECOGNITION	4,458.56	3,041.86	2,931.48	3,533.99	1,500.00	2,000.00
010-4105-24-530.0	TELEPHONE	958.24	600.00	600.00	600.00	600.00	600.00
010-4105-24-540.1	COMMUNITY RELATIONS	897.61	1,691.50	1,085.28	2,426.68	1,500.00	2,500.00
010-4105-24-550.0	PRINTING	310.00	224.72	226.61	231.16	200.00	250.00
Total CITY COUNCIL/EXEC & LEG:		58,151.57	69,818.89	69,829.29	74,144.29	71,985.00	76,475.00
CITY COUNCIL/CITY CLERK							
010-4107-20-110.1	SALARIES-CITY CLERK	7,228.65	7,256.35	7,200.96	6,924.00	7,200.00	7,200.00
010-4107-20-209.0	RISK MNGMNT CHARGEBACKS	.00	1,360.00	1,175.00	425.00	425.00	500.00
010-4107-20-220.0	SS/MEDICARE	.00	.00	.00	529.75	550.00	550.00
010-4107-20-220.2	IMRF EXP	.00	.00	.00	355.25	.00	.00
010-4107-20-290.0	WORK GARMENTS	.00	.00	.00	.00	550.00	.00
010-4107-23-600.4	OFFICE SUPPLIES	381.72	426.50	742.11	871.59	450.00	900.00
010-4107-23-612.0	POSTAGE	.00	8.25	.00	.00	.00	100.00
010-4107-23-640.0	DUES AND SUBSCRIPTIONS	548.34	.00	207.25	.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
010-4107-24-501.0	MEETINGS	.00	.00	231.50	.00	.00	250.00
010-4107-24-502.3	TRAINING	.00	.00	.00	260.47	.00	750.00
010-4107-27-740.1	EQUIPMENT/GENERAL	144.00	.00	.00	.00	165.00	200.00
Total CITY COUNCIL/CITY CLERK:		8,302.71	11,546.10	12,046.82	11,596.50	12,070.00	13,350.00
FINANCE							
010-4110-20-110.1	SALARIES-FINANCE OFFICE	36,242.68	67,201.86	59,066.14	78,088.19	77,590.00	81,590.00
010-4110-20-209.0	RISK MNGMNT CHARGEBACKS	.00	4,975.00	1,770.00	2,565.00	2,565.00	1,380.00
010-4110-20-210.0	HEALTH INSURANCE	1,020.00	5,047.08	5,624.04	11,915.36	11,340.00	11,520.00
010-4110-20-211.0	DENTAL INSURANCE	.00	.00	.00	230.16	.00	315.00
010-4110-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	40.00
010-4110-20-220.0	SS/MEDICARE	.00	.00	.00	5,731.59	6,035.00	6,240.00
010-4110-20-220.2	IMRF EXP	.00	.00	.00	4,035.53	4,045.00	4,485.00
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
010-4110-23-431.5	OFFICE FURN. & EQUIP.	.00	115.37	.00	.00	250.00	300.00
010-4110-23-600.1	DATA PROCESSING SUPPLIES	.00	.00	.00	266.95	.00	350.00
010-4110-23-600.2	COPY MACHINE SUPPLIES	875.00	446.00	634.90	521.85	400.00	450.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
010-4110-23-600.4	OFFICE SUPPLIES	4,140.11	2,550.68	3,097.31	5,434.99	2,500.00	3,000.00
010-4110-23-612.0	POSTAGE	693.20	8.70	17.60	1,055.82	25.00	350.00
010-4110-23-640.0	DUES AND SUBSCRIPTIONS	44,323.86	46,136.63	38,360.62	43,013.41	40,000.00	40,000.00
010-4110-23-640.1	CODIFIER	1,000.00	.00	1,845.00	5,402.33	500.00	2,000.00
010-4110-24-300.1	PROFESSIONAL FEES	400.00	400.00	400.00	440.00	400.00	500.00
010-4110-24-336.0	IT CHARGEBACK	.00	3,725.00	3,575.00	3,705.00	3,705.00	3,275.00
010-4110-24-431.1	CONTRACTS/MAINT. AGREEMENTS	3,136.00	.00	.00	.00	750.00	750.00
010-4110-24-431.2	COPY MACHINE MAINTENANCE	563.72	.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
010-4110-24-431.4	D P PURCHASING/MAINTENANCE	.00	.00	.00	15.00	.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
010-4110-24-496.0	BANK FEES	56.00	.00	.00	15.00	60.00	60.00
010-4110-24-501.0	MEETINGS	560.70	59.41	227.63	200.18	100.00	300.00
010-4110-24-502.3	TRAINING	2,069.69	485.30	1,465.00	2,669.42	1,750.00	3,500.00
010-4110-24-530.0	TELEPHONE	2,724.66	600.00	600.00	150.00	600.00	300.00
010-4110-24-540.0	ADVERTISING	984.03	636.32	516.73	331.20	500.00	500.00
010-4110-24-581.0	MILEAGE	902.81	72.57	.00	41.25	100.00	100.00
010-4110-25-430.0	EQUIPMENT REPAIRS	204.33	.00	.00	.00	.00	.00
010-4110-27-743.1	MOTOR POOL OPERATIONS	.00	.00	.00	.00	.00	2,500.00
010-4110-29-800.0	CONTINGENCIES	2,385.61	883.40	126.20	21,065.00	22,250.00	.00
Total FINANCE:		134,902.44	162,457.59	143,118.68	210,428.55	209,760.00	190,375.00
TAX ABATEMENTS							
010-4115-29-491.0	TRANSFER FROM FIDUCIARY	116,150.78	.00	.00	.00	.00	.00
010-4115-29-860.0	MISC EXPENSE	.00	.00	17,111.00	.00	.00	.00
Total TAX ABATEMENTS:		116,150.78	.00	17,111.00	.00	.00	.00
AUDIT							
010-4120-24-300.2	PROFESSIONAL SERVICES	19,660.00	13,157.50	20,060.00	2,641.25	.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
010-4120-24-495.2	ANNEXATION TAX REBATES	659.18	586.63	513.93	472.97	330.00	265.00
010-4120-29-800.0	CONTINGENCIES	54.46	.00	.00	.00	.00	.00
Total AUDIT:		76,924.06	71,605.52	49,270.46	39,809.62	33,435.00	25,735.00
CROSS GUARD							
010-4125-24-495.3	E.MOL.SCHOOL DIST. #37	47,445.94	49,145.20	32,092.76	43,931.66	45,260.00	50,000.00
Total CROSS GUARD:		47,445.94	49,145.20	32,092.76	43,931.66	45,260.00	50,000.00
FLEX							
010-4130-20-210.5	FLEX PAYMENTS	5,866.57	1,124.36	.15	84,313.47	.00	.00
Total FLEX:		5,866.57	1,124.36	.15	84,313.47	.00	.00
HEALTH							
010-4135-20-110.1	SALARIES-HEALTH	16,600.50	18,676.26	18,502.12	36,341.65	46,175.00	64,125.00
010-4135-20-120.0	SUMMER EMPLOYMENT (INTERN)	7,957.50	.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
010-4135-20-210.0	HEALTH INSURANCE	6,911.40	.00	.00	.00	.00	2,640.00
010-4135-20-220.0	SS/MEDICARE	.00	.00	.00	2,763.36	3,535.00	4,905.00
010-4135-20-220.2	IMRF EXP	.00	.00	.00	1,864.28	2,370.00	3,525.00
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
010-4135-23-431.5	OFFICE FURNITURE & EQUIPMENT	241.86	.00	.00	377.87	150.00	350.00
010-4135-23-502.1	REFERENCE & TRAIN. MATERIALS	365.57	.00	.00	78.83	150.00	100.00
010-4135-23-600.4	OFFICE SUPPLIES	349.15	73.33	283.57	12.63	300.00	310.00
010-4135-23-612.0	POSTAGE	.00	338.55	336.00	180.00	500.00	500.00
010-4135-23-640.0	DUES AND SUBSCRIPTIONS	275.00	208.38	395.00	363.38	450.00	450.00
010-4135-24-336.0	IT CHARGEBACK	.00	5,650.00	5,735.00	1,385.87	1,325.00	2,865.00
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

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
010-4135-24-431.4	Data Processing Maintenance	1,679.71	649.80	85.00	313.99	50.00	250.00
010-4135-24-501.0	MEETINGS	17.09	.00	26.70	163.35	250.00	200.00
010-4135-24-502.3	TRAINING	666.01	36.50	434.04	75.00	250.00	500.00
010-4135-24-530.0	TELEPHONE	1,028.81	52.10	.00	.00	100.00	150.00
010-4135-24-550.0	PRINTING	887.21	628.25	438.29	207.00	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
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
010-4135-29-860.0	MISCELLANEOUS	.00	1,000.00	.00	.00	.00	500.00
Total HEALTH:		66,591.52	55,159.56	67,421.58	89,924.45	84,485.00	124,370.00
INS T & J							
010-4137-20-250.0	UNEMPLOYMENT COMP.PAYMENTS	3,240.00	1,063.84-	6,010.10	.00	.00	.00
010-4137-24-491.0	TRANSFER TO INS.RESERVE FD.	291,462.79	294,688.05	292,479.60	286,511.48	295,380.00	294,940.00
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
Total INS T & J:		296,696.73	295,513.03	300,508.70	288,042.41	297,340.00	296,720.00
HR							
010-4140-20-110.1	SALARIES	18,426.32	20,898.06	23,992.72	31,344.71	9,195.00	15,695.00
010-4140-20-209.0	RISK MNGMNT CHARGEBACKS	.00	1,165.00	470.00	210.00	210.00	335.00
010-4140-20-220.0	SS/MEDICARE	.00	.00	.00	2,372.43	705.00	1,200.00
010-4140-20-220.2	IMRF EXP	.00	.00	.00	1,516.12	470.00	865.00
010-4140-23-600.4	OFFICE SUPPLIES	398.68	119.56	.00	87.81	300.00	300.00
010-4140-23-612.0	POSTAGE	.00	.00	21.58	105.46	100.00	100.00
010-4140-23-640.0	DUES AND SUBSCRIPTIONS	868.00	419.00	379.88	229.00	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
010-4140-24-431.4	DP PURCHASING/MAINTENANCE	1,093.85	430.83	565.20	119.88	1,000.00	500.00
010-4140-24-501.0	MEETINGS	20.19	171.14	140.99	179.89	200.00	200.00
010-4140-24-502.1	TRAINING AND REF MATERIALS	.00	350.00	219.00	.00	300.00	300.00
010-4140-24-502.3	TRAINING	1,075.88	.00	1,113.77	1,524.68	500.00	1,500.00
010-4140-24-530.0	TELEPHONE	1,956.18	977.35	480.00	480.00	480.00	500.00
010-4140-24-540.0	ADVERTISING	.00	600.00	857.17	1,509.77	1,500.00	2,000.00
010-4140-24-550.0	PRINTING	334.80	482.08	184.07	112.22	250.00	250.00
010-4140-24-580.0	MILEAGE	339.30	.00	.00	.00	.00	.00
Total HR:		24,513.20	28,613.02	31,009.38	43,826.97	19,845.00	24,855.00
INSPECTIONS							
010-4145-20-110.1	SALARIES-GEN.INSPE.	59,631.15	93,895.62	85,793.20	90,244.38	93,820.00	97,445.00
010-4145-20-209.0	RISK MNGMNT CHARGEBACKS	.00	2,470.00	2,645.00	3,090.00	3,090.00	3,130.00
010-4145-20-210.0	HEALTH INSURANCE	.00	9,012.96	20,270.88	19,466.76	19,465.00	19,800.00
010-4145-20-211.0	DENTAL INSURANCE	.00	.00	.00	1,050.60	.00	1,000.00
010-4145-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	180.00
010-4145-20-220.0	SS/MEDICARE	.00	.00	.00	6,530.43	7,175.00	7,455.00
010-4145-20-220.2	IMRF EXP	.00	.00	.00	4,629.47	4,815.00	5,360.00
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
010-4145-23-502.1	REF. AND TRAINING MATERIALS	313.00	.00	294.00	.00	400.00	300.00
010-4145-23-600.4	OFFICE SUPPLIES	917.80	382.33	593.76	298.21	600.00	500.00
010-4145-23-612.0	POSTAGE	296.85	173.10	345.00	240.00	350.00	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
010-4145-24-336.0	IT CHARGEBACK	.00	3,975.00	3,845.00	2,255.88	2,255.00	2,965.00
010-4145-24-431.4	Data Processing Maintenance	2,637.43	868.77	1,466.25	722.50	1,500.00	1,500.00
010-4145-24-497.2	CARBON CLIFF 15% PORTION FEES	754.65	1,403.74	731.98	1,389.45	1,200.00	1,000.00
010-4145-24-501.0	MEETINGS	980.00	.00	.00	70.00	400.00	500.00
010-4145-24-502.3	TRAINING	2,978.02	110.00	.00	483.53	400.00	4,000.00
010-4145-24-530.0	TELEPHONE	2,300.66	68.80-	.00	.00	.00	200.00
010-4145-24-550.0	PRINTING	402.92	65.00	553.09	547.05	150.00	500.00
010-4145-27-740.1	GENERAL EQUIPMENT	6.39	.00	131.52	274.51	300.00	500.00
010-4145-27-743.0	CAPITAL PURCHASE	138,441.89	.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
010-4145-29-860.0	MISC EXPENSE	.00	.00	.00	307.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
Total INSPECTIONS:		228,324.54	133,879.42	137,921.56	152,704.85	157,625.00	173,680.00
DEMOLITION							
010-4155-24-300.2	PROFESSIONAL SERVICES	.00	104.00	.00	.00	.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
010-4155-24-485.0	Property Taxes	3,720.10	716.32	7,589.22	754.54	.00	2,100.00
010-4155-24-540.0	ADVERTISING	212.62	.00	.00	.00	.00	.00
010-4155-27-495.0	CAPITAL OUTLAY	36,490.00	.00	.00	.00	.00	.00
010-4155-27-710.0	LAND PURCHASE	.00	.00	815.00	.00	.00	10,000.00
010-4155-27-720.0	LAND/REAL ESTATE PURCHASE	4,075.00	.00	.00	.00	.00	.00
010-4155-27-743.0	CAPITAL PURCHASE	.00	.00	.00	815.00	.00	.00
Total DEMOLITION:		44,497.72	16,870.29	14,361.23	11,312.23	.00	63,100.00
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
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
010-4160-24-311.1	FILING FEES	.00	85.00	.00	.00	.00	.00
010-4160-29-850.0	SPECIAL PROJECTS	1,367.68	1,894.07	2,347.75	2,003.47	2,500.00	1,000.00
Total LEGAL SERV:		222,012.43	198,745.25	92,749.93	75,874.83	99,690.00	189,680.00
BLD & GROUNDS							
010-4190-20-110.1	SALARIES-GEN.BLDG.&GRDS.	12,211.10	12,672.58	12,850.52	12,141.57	12,140.00	12,675.00
010-4190-20-209.0	RISK MNGMNT CHARGEBACKS	.00	1,360.00	1,175.00	485.00	485.00	260.00
010-4190-20-220.0	SS/MEDICARE	.00	.00	.00	928.79	930.00	970.00
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
010-4190-24-336.0	IT CHARGEBACK	.00	290.00	285.00	1,325.88	1,325.00	2,045.00
010-4190-24-411.0	UTILITIES	34,780.29	35,080.03	31,365.80	38,488.97	35,425.00	37,000.00
010-4190-24-412.0	VAN METER PAYMENTS	.00	.00	7,982.00	.00	.00	5,500.00
010-4190-24-498.0	DEBT SERVICE	5,690.76	.00	.00	.00	.00	.00
010-4190-24-610.0	GENERAL SUPPLIES	3,879.98	4,342.25	5,078.51	4,089.75	4,000.00	5,500.00
010-4190-24-611.0	TOWELS/RUGS	16,082.93	9,347.96	14,715.14	10,132.60	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
010-4190-27-731.0	FACILITY MAINTENANCE	13,107.29	8,779.45	4,147.91	8,812.74	10,000.00	10,000.00
010-4190-27-735.0	BEACON HARBOR MAINT	1,030.84	876.72	905.52	1,060.28	1,000.00	1,000.00
010-4190-27-740.1	GENERAL EQUIPMENT	.00	144.98	1,233.99	54.99	250.00	750.00
010-4190-27-740.6	GENERATOR MAINT	1,181.62	767.80	1,250.00	2,610.00	1,200.00	1,200.00
Total BLD & GROUNDS:		101,337.62	104,715.87	96,140.41	115,183.02	93,015.00	103,280.00
FLORENCE ALD CENTER							
010-4195-20-110.1	SALARIES-F.A.COMM.CENTER	.00	112.03	3,268.72	3,249.68	665.00	3,520.00
010-4195-20-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	60.00	60.00	60.00
010-4195-20-210.0	HEALTH INSURANCE	.00	.00	699.00	664.32	665.00	660.00
010-4195-20-211.0	DENTAL INSURANCE	.00	.00	.00	36.24	.00	35.00
010-4195-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	5.00
010-4195-20-220.0	SS/MEDICARE	.00	.00	250.00	231.38	260.00	270.00
010-4195-20-220.2	IMRF EXP	.00	.00	280.00	166.64	175.00	195.00
010-4195-24-300.2	PROFESSIONAL SERVICES	.00	.00	1,100.00	.00	.00	.00
010-4195-24-336.0	IT CHARGEBACK	.00	.00	.00	105.00	105.00	100.00
010-4195-24-530.0	TELEPHONE	.00	.00	.00	.00	.00	160.00
010-4195-27-730.0	FACILITY IMPROVEMENTS	.00	.00	23,980.00	.00	23,060.00	10,000.00
010-4195-27-731.0	FACILITY MAINTENANCE	38,495.00	5,270.17	840.89	.00	.00	.00
Total FLORENCE ALD CENTER:		38,495.00	5,382.20	30,418.61	4,513.26	24,990.00	15,005.00
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
010-4200-28-511.7	PARK FUND	66,000.00	66,000.00	66,000.00	.00	66,000.00	.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

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
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
010-4200-28-512.4	CITY WIDE FIBEROPTICS	38,940.00	38,940.00	35,695.00	51,507.95	40,000.00	40,000.00
010-4200-28-515.2	PARK PROGRAM EXPENSES	.00	.00	.00	217.00	.00	.00
Total REC & CULTURE:		210,018.08	210,186.80	208,264.25	152,074.25	212,600.00	145,500.00
EM FIREWORKS							
010-4210-20-110.1	SALARIES YEAR 2000	.00	.00	6,000.00	.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
010-4210-23-612.0	POSTAGE	.00	.00	.00	.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
010-4210-24-541.0	MARKETING	325.00	.00	.00	.00	1,000.00	1,000.00
010-4210-24-550.0	PRINTING	97.50	.00	.00	.00	500.00	500.00
010-4210-29-800.0	CONTINGENCY (MISC.)	.00	.00	.00	95.83	.00	.00
Total EM FIREWORKS:		18,294.77	.00	34,781.80	33,574.08	31,015.00	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	2,609,806.43	2,672,955.00	2,878,140.00
010-4220-20-110.3	SALARIES - OVERTIME	290,023.49	136,989.48	402,670.01	465,047.27	400,000.00	400,000.00
010-4220-20-110.4	HOLIDAY PAY	23,226.69	26,191.95	21,324.75	21,302.11	28,640.00	28,640.00
010-4220-20-110.5	BIRTHDAY PAY	4,099.76	6,753.36	6,257.44	5,466.95	5,825.00	5,890.00
010-4220-20-209.0	RISK MNGMNT CHARGEBACKS	.00	48,685.00	40,260.00	45,920.00	45,920.00	54,440.00
010-4220-20-210.0	HEALTH INSURANCE	479,342.40	415,682.88	403,576.68	392,397.78	389,285.00	382,380.00
010-4220-20-211.0	DENTAL INSURANCE	.00	.00	.00	14,404.44	.00	14,175.00
010-4220-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	1,715.00
010-4220-20-220.0	SS/MEDICARE	.00	.00	.00	46,886.28	48,230.00	51,385.00
010-4220-20-220.2	IMRF EXP	.00	.00	.00	2,916.79	3,035.00	3,415.00
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
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
010-4220-20-290.1	UNIFORMS	3,666.70	12,137.28	1,496.24	2,884.49	2,000.00	3,500.00
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
010-4220-23-223.1	EMS EQUIPMENT	6,150.07	5,859.68	7,052.13	8,009.67	9,000.00	9,900.00
010-4220-23-431.5	OFFICE FURN/EQUIP.	111.99	501.19	513.36	738.89	500.00	550.00
010-4220-23-501.1	REF. AND TRAINING MATERIALS	1,342.29	404.79	717.42	288.97	1,000.00	1,100.00
010-4220-23-600.1	DATA PROCESSING SUPPLIES	1,118.47	97.50	123.30	370.30	250.00	275.00
010-4220-23-600.4	OFFICE SUPPLIES	683.35	256.00	358.60	474.45	500.00	550.00
010-4220-23-600.6	SOFTWARE MAINT	7,327.61	430.83	5,723.29	7,028.01	4,000.00	6,600.00
010-4220-23-610.0	GENERAL SUPPLIES	3,177.68	4,914.89	5,220.97	5,176.15	4,300.00	4,730.00
010-4220-23-612.0	POSTAGE	40.95	106.76	96.23	254.36	150.00	165.00
010-4220-23-640.0	DUES AND SUBSCRIPTIONS	4,635.50	4,770.00	5,154.35	5,266.36	6,000.00	6,820.00
010-4220-23-801.1	SAFETY GEAR	2,739.46	35,645.53	3,787.61	7,396.61	10,000.00	11,000.00
010-4220-24-223.0	FIRE INSP./PREVENTION	.00	.00	250.70	1,676.52	7,500.00	8,000.00
010-4220-24-223.2	PUBLIC EDUCATION	750.00	.00	.00	.00	.00	.00
010-4220-24-300.8	GRANT EXPENSE	125,872.00	.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
010-4220-24-411.0	UTILITIES	13,493.59	12,995.03	15,199.82	15,939.24	13,000.00	14,300.00
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
010-4220-24-501.0	MEETINGS	110.13	20.66	.00	15.00	50.00	55.00
010-4220-24-502.3	TRAINING	35,297.25	26,638.37	31,187.87	61,490.74	57,815.00	149,815.00
010-4220-24-530.0	TELEPHONE	11,393.13	4,800.18	3,895.77	4,321.56	5,000.00	5,500.00
010-4220-24-540.0	ADVERTISING	.00	.00	.00	.00	.00	4,000.00
010-4220-24-550.0	PRINTING	52.00	.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
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
010-4220-25-430.0	EQUIPMENT REPAIRS	1,492.06	1,345.96	5,364.91	1,592.22	2,500.00	2,750.00
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
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
010-4220-27-731.0	FACILITY MAINTENANCE	1,887.96	3,696.94	6,314.87	8,622.27	4,500.00	4,950.00
010-4220-27-740.1	EQUIPMENT GENERAL	13,874.80	17,571.13	15,011.76	19,475.30	15,000.00	16,500.00
010-4220-27-740.2	DATA PROCESSING EQUIPMENT	5,207.16	3,054.06	3,622.55	3,388.27	3,500.00	3,850.00
010-4220-27-740.4	CONTRACT EQUIPMENT PURCHASE	.00	130,126.00	.00	.00	.00	2,600.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
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
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
010-4220-27-745.0	CAP PURCH STRYKER DEBT	.00	.00	41,910.00	.00	.00	.00
010-4220-27-745.1	CAP PURCH STRYKER DEBT INT	.00	.00	3,311.00	.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
010-4220-28-499.0	DEBT SERVICE - INTEREST	7,823.34	5,281.37	2,617.57	287.53	3,170.00	.00
010-4220-29-840.0	FOREIGN FIRE EXPENSES	31,123.83	11,773.40	25,437.60	11,102.82	30,000.00	33,000.00
010-4220-29-860.0	MISC EXPENSE	31.36	34.29	.29	.00	.00	.00
Total FIRE DEPT:		4,422,744.24	4,486,963.86	4,438,646.74	4,546,130.64	4,567,025.00	4,982,315.00
ESDA							
010-4230-24-411.0	UTILITIES	1,921.84	1,896.00	2,166.16	1,878.09	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
010-4230-24-495.2	ANNEXATION TAX REBATES	32.80	34.03	33.65	28.00	35.00	30.00
Total ESDA:		5,129.64	4,997.03	5,524.81	5,306.09	5,145.00	5,530.00
POLICE AND FIRE COMM							
010-4240-23-640.0	DUES AND SUBSCRIPTIONS	18.59	750.00	375.00	375.00	400.00	400.00
010-4240-24-310.2	LEGAL SERVICES	.00	.00	.00	.00	750.00	750.00
010-4240-24-501.0	MEETINGS	313.50	.00	31.96	.00	250.00	250.00
010-4240-24-502.3	TRAINING	.00	.00	.00	.00	100.00	100.00
010-4240-24-540.0	ADVERTISING	.00	.00	.00	18.59	700.00	700.00
010-4240-29-850.0	SPECIAL PROJECTS	.00	.00	6,905.56	1,881.37	6,000.00	6,000.00
Total POLICE AND FIRE COMM:		332.09	750.00	7,312.52	2,274.96	8,200.00	8,200.00
PUBLIC SAFETY RADIO							
010-4250-27-740.0	EQUIPMENT	79,837.81	.00	.00	.00	.00	.00
Total PUBLIC SAFETY RADIO:		79,837.81	.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	2,885,423.79	3,051,510.00	3,064,610.00
010-4260-20-110.3	SALARIES - OVERTIME	55,133.86	67,660.29	80,525.55	77,295.76	66,625.00	67,000.00
010-4260-20-110.5	SPECIAL EVENTS	4,224.15	.00	4,250.99	3,649.02	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
010-4260-20-140.0	OT POLICE (PART TIME JOBS)	112,503.78	36,190.80	64,690.41	86,868.83	65,000.00	75,000.00
010-4260-20-209.0	RISK MNGMNT CHARGEBACKS	.00	62,340.00	48,635.00	57,850.00	57,850.00	64,945.00
010-4260-20-210.0	HEALTH INSURANCE	418,444.20	417,854.04	410,235.12	392,820.52	374,195.00	370,140.00
010-4260-20-211.0	DENTAL INSURANCE	.00	.00	.00	11,954.28	.00	12,075.00
010-4260-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	1,740.00
010-4260-20-220.0	SS/MEDICARE	.00	.00	.00	52,865.47	55,980.00	56,780.00
010-4260-20-220.2	IMRF EXP	.00	.00	.00	8,301.49	8,905.00	10,090.00
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
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
010-4260-20-290.1	UNIFORMS	12,902.72	4,678.11	8,546.68	12,677.96	6,000.00	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
010-4260-23-431.5	OFFICE FURN/EQUIP.	.00	1,439.70	1,004.49	934.85	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
010-4260-23-600.4	OFFICE SUPPLIES	3,517.70	2,700.72	2,258.96	2,595.64	2,500.00	3,000.00
010-4260-23-600.5	COMMUNICATION SUPPLIES	385.95	43.23	.00	80.36	500.00	500.00
010-4260-23-601.0	CANINE SUPPLIES	857.00	.00	442.65	.00	1,000.00	500.00
010-4260-23-601.1	ANIMAL CONTROL SUPPLIES	48.30	146.69	.00	.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
010-4260-23-610.0	GENERAL SUPPLIES	6,754.50	7,458.28	7,057.20	4,786.55	7,000.00	7,000.00
010-4260-23-612.0	POSTAGE	3,490.79	2,174.92	2,308.31	2,141.62	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
010-4260-24-216.0	TOWING EXPENSE	1,200.00	520.00	1,585.00	1,175.00	750.00	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
010-4260-24-217.0	COMMUNITY POLICING EXPENSES	901.90	.00	863.99	751.27	1,000.00	1,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
010-4260-24-240.1	FINGERPRINTING EXP	523.50	141.25	141.25	113.00	500.00	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
010-4260-24-310.4	RICO RECORDS MANAGEMENT	28,426.67	28,531.25	47,125.78	38,850.66	42,000.00	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
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
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
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
010-4260-24-501.0	MEETINGS	1,062.03	686.54	926.75	744.80	750.00	750.00
010-4260-24-502.3	TRAINING	18,514.28	19,758.95	3,153.02	16,504.13	20,000.00	20,000.00
010-4260-24-530.0	TELEPHONE	25,177.18	10,136.98	13,829.49	5,150.92	10,755.00	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
010-4260-24-640.0	DUES AND SUBSCRIPTIONS	2,694.22	2,240.00	2,220.00	2,605.00	2,500.00	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
010-4260-25-430.0	EQUIPMENT REPAIRS	1,844.71	1,245.78	2,071.16	681.08	2,000.00	2,000.00
010-4260-25-431.1	EQUIP.MAINT./CONTRACT	10,532.85	13,878.22	12,664.68	32,507.56	44,000.00	68,000.00
010-4260-25-433.0	SOFTWARE MAINTENANCE	10,569.03	6,068.83	6,215.00	6,879.00	7,000.00	14,500.00
010-4260-25-433.1	HARDWARE MAINTENANCE	9,207.31	4,844.91	8,100.00	5,885.28	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
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
010-4260-27-743.0	CAPITAL PURCHASE	67,042.14	.00	.00	811.43	.00	.00
010-4260-27-743.1	MOTOR POOL OPERATIONS	87,288.44	84,245.00	84,821.58	97,429.83	84,235.00	169,270.00
010-4260-27-744.0	VEHICLE/EQUIPMENT ALLOWANCE	.00	.00	463.20	66.00	.00	.00
010-4260-27-800.0	CONTINGENCIES	.00	415.00	.00	.00	.00	.00
010-4260-29-831.0	O.S.H.A.	204.00	551.34	450.65	608.97	750.00	750.00
Total POLICE DEPT:		4,514,729.48	4,435,240.92	4,474,491.70	4,556,162.02	4,684,320.00	4,869,290.00
QCOM							
010-4265-20-110.1	CENTER STATION SALARIES	13,688.43	.00	.00	.00	.00	.00
010-4265-20-110.3	CENTER STAT OVERTIME	58.70	.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
010-4265-29-860.0	CENTER STATION MISC.	3,312.00	.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
STATE DRUG							
010-4270-27-740.1	EQUIPMENT	4,860.98	10,218.61	451.78	356.95	500.00	500.00
010-4270-27-743.0	CAPITAL PURCHASE	25,127.34	.00	.00	.00	.00	.00
010-4270-29-860.0	MISCELLANEOUS	469.40	240.00	.00	.00	.00	.00
Total STATE DRUG:		30,457.72	10,458.61	451.78	356.95	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
010-4280-30-870.0	CASE TRANSFERS TO PD	.00	55.09	2,763.93	.00	3,600.00	250.00
Total EVIDENCE MONIES:		.00	1,383.65	3,765.73	.00	3,600.00	500.00
STATE DUI							
010-4285-23-271.0	DUI EQUIPMENT	6,158.00	.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
Total STATE DUI:		26,638.32	.00	1,913.85	4,505.32	.00	3,000.00
ST & BRIDGE							
010-4290-20-110.1	SALARIES ST & BRIDGE	197,457.26	201,152.06	266,118.30	332,854.12	349,160.00	298,790.00
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
010-4290-20-209.0	RISK MNGMNT CHARGEBACKS	.00	19,425.00	16,650.00	19,745.00	19,745.00	18,885.00
010-4290-20-210.0	HEALTH INSURANCE	64,138.80	59,007.60	48,660.60	54,857.88	54,515.00	35,220.00
010-4290-20-211.0	DENTAL INSURANCE	.00	.00	.00	443.28	.00	1,015.00
010-4290-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	125.00
010-4290-20-220.0	SS/MEDICARE	.00	.00	.00	25,547.98	29,225.00	24,770.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
010-4290-20-220.2	IMRF EXP	.00	.00	.00	17,785.70	19,600.00	17,810.00
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
010-4290-20-290.0	WORK GARMENTS	1,728.86	2,922.91	1,640.01	570.82	2,000.00	2,000.00
010-4290-20-290.3	UNIFORM ALLOWANCE	.00	.00	.00	1,600.00	.00	1,600.00
010-4290-23-312.3	STREET MARKING	15,439.97	8,281.47	11,498.51	6,109.27	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
010-4290-23-312.6	SALT	172,861.46	171,027.42	112,077.68	120,221.61	125,000.00	125,000.00
010-4290-23-600.1	DATA PROCESSING SUPPLIES	.00	.00	.00	485.98	600.00	.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
010-4290-23-610.0	GENERAL SUPPLIES	8,121.16	5,696.41	2,421.21	2,537.54	3,000.00	3,000.00
010-4290-23-611.0	TOWELS/RUGS	2,703.76	2,774.20	2,238.55	1,540.88	2,500.00	2,500.00
010-4290-23-612.0	POSTAGE	50.00	110.00	136.00	116.00	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
010-4290-24-336.0	IT CHARGEBACK	.00	5,920.00	5,850.00	7,090.44	7,090.00	8,995.00
010-4290-24-411.0	UTILITIES	22,989.43	45,505.60	26,792.57	28,128.70	22,000.00	40,000.00
010-4290-24-495.2	ANNEXATION TAX REBATES	951.06	578.63	232.49	233.37	1,270.00	1,045.00
010-4290-24-498.0	DEBT SERVICE	27,499.56	.00	.00	.00	.00	.00
010-4290-24-501.0	MEETINGS	.00	.00	.00	15.00	.00	.00
010-4290-24-502.3	TRAINING	756.64	120.00	.00	.00	500.00	500.00
010-4290-24-530.0	TELEPHONE	10,537.78	.00	.00	.00	.00	.00
010-4290-25-312.2	ROAD REPAIRS	89,231.39	76,998.43	91,190.28	73,016.57	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
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
010-4290-27-740.0	EQUIPMENT	5,575.98	443.99	2,058.10	219.99	1,500.00	1,500.00
010-4290-27-740.2	EQUIPMENT REPAIRS	536.63	45.65	200.98	.00	500.00	500.00
010-4290-27-741.0	TOOLS & TOOL REPAIR	1,200.65	997.78	1,544.20	1,198.46	1,200.00	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
010-4290-29-801.1	SAFETY GEAR	1,281.14	1,099.90	1,252.01	1,317.76	1,500.00	1,500.00
Total ST & BRIDGE:		901,013.97	820,959.18	851,594.71	920,081.76	970,280.00	1,112,000.00
ENGINEERING							
010-4300-20-110.1	SALARIES-GEN.ENG.	34,041.53	35,022.55	34,842.02	26,934.21	28,015.00	28,745.00
010-4300-20-209.0	RISK MNGMNT CHARGEBACKS	.00	955.00	815.00	1,025.00	1,025.00	1,065.00
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
010-4300-20-211.0	DENTAL INSURANCE	.00	.00	.00	155.64	.00	150.00
010-4300-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	25.00
010-4300-20-220.0	SS/MEDICARE	.00	.00	.00	1,975.91	2,145.00	2,200.00
010-4300-20-220.2	IMRF EXP	.00	.00	.00	1,381.62	1,435.00	1,580.00
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
010-4300-23-600.1	DATA PROCESSING SUPPLIES	119.88	332.57	180.86	12.98	300.00	400.00
010-4300-23-600.3	DRAFTING SUPPLIES	.00	.00	.00	.00	200.00	250.00
010-4300-23-600.4	OFFICE SUPPLIES	487.01	215.68	139.15	68.90	250.00	300.00
010-4300-23-612.0	POSTAGE	341.26	128.60	201.75	189.71	350.00	250.00
010-4300-23-640.0	DUES AND SUBSCRIPTIONS	356.35	255.00	316.35	180.00	300.00	350.00
010-4300-24-300.2	PROFESSIONAL SERVICES	338.00	.00	.00	11,040.20	.00	.00
010-4300-24-336.0	IT CHARGEBACK	.00	7,805.00	7,760.00	1,830.00	1,830.00	845.00
010-4300-24-430.0	EQUIPMENT REPAIRS	199.40	.00	.00	33.95	.00	.00
010-4300-24-431.1	CONTRACTS/MAINT AGREEMENT	1,136.10	863.40	1,017.70	349.95	1,000.00	1,000.00
010-4300-24-431.5	OFFICE FURN/EQUIP.	.00	323.42	.00	.00	500.00	500.00
010-4300-24-501.0	MEETINGS	20.00	167.27	264.88	209.89	200.00	200.00
010-4300-24-502.3	TRAINING	239.94	52.03	16.00	120.00	200.00	2,000.00
010-4300-24-530.0	TELEPHONE	4,091.74	.00	.00	.00	.00	.00
010-4300-24-540.0	ADVERTISING	549.11	481.84	840.66	859.38	800.00	800.00
010-4300-24-550.0	PRINTING	1,137.67	439.67	835.97	331.87	1,000.00	900.00
010-4300-27-740.1	GENERAL EQUIPMENT	381.66	391.80	336.51	237.93	400.00	500.00
010-4300-27-743.0	CAPITAL PURCHASE	94.56	.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
010-4300-29-800.0	CONTINGENCY	.00	195.00	500.00	.00	500.00	1,000.00
Total ENGINEERING:		68,508.77	70,954.63	68,369.33	66,280.86	59,795.00	67,625.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
LIGHTS & SIGNALS							
010-4310-20-110.1	SALARIES	.00	.00	314.78	9,099.30	9,320.00	9,985.00
010-4310-20-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	175.00	175.00	180.00
010-4310-20-210.0	HEALTH INSURANCE	.00	.00	.00	470.00	240.00	240.00
010-4310-20-220.0	SS/MEDICARE	.00	.00	.00	713.88	715.00	765.00
010-4310-20-220.2	IMRF EXP	.00	.00	.00	478.64	480.00	550.00
010-4310-23-622.1	TRAFFIC SIGNAL POWER	14,294.27	14,794.95	16,020.62	14,075.85	14,170.00	15,000.00
010-4310-23-622.2	TRAFFIC SIGNAL MAINTENANCE	3,843.65	25,711.51	147.18	383.41	40,000.00	45,000.00
010-4310-23-623.1	ILL 84 (19TH ST. & 18TH AVE.)	.00	15,192.50	89.00	522.00	.00	.00
010-4310-23-623.2	ILL 92 (17TH AVE. & JFK DR.)	617.12	450.00	.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
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
010-4310-23-623.5	ILL 92 (18TH AVE. & 13TH ST.)	2,539.14	767.35	3,575.40	.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
010-4310-23-623.7	ILL 92 (16TH AVE. & JFK DR.)	849.60	.00	266.25	.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
010-4310-23-623.9	42ND AVENUE & KENNEDY DRIVE	6,586.19	240.00	6,053.87	.00	.00	.00
010-4310-23-624.1	42ND AVE. & 7TH ST.	27,923.43	1,533.67	4,633.65	.00	.00	.00
010-4310-23-624.2	42ND AVE. & ARCHER DRIVE	2,366.25	4,950.15	.00	1,352.05	.00	.00
010-4310-23-624.3	42ND AVE. & COLONA AVE.	680.00	.00	33,328.62	33,328.81-	.00	.00
010-4310-23-624.4	7TH ST. & 30TH AVE.	14,700.00	1,514.45	171.00	317.55	.00	.00
010-4310-23-624.5	KENNEDY DR. & 30TH AVE.	2,520.08	.00	.00	.00	.00	.00
010-4310-23-624.6	ARCHER DR. & 30TH AVE.	.00	93.97	.00	.00	.00	.00
010-4310-23-624.8	ILL 84 (19TH ST. & MORTON DR.)	.00	447.94	999.80	.00	.00	.00
010-4310-23-624.9	7TH ST. & 15TH AVE.	4,176.67	430.87	27,722.68	.00	.00	.00
010-4310-23-625.1	7TH ST. & 12TH AVE.	642.00	853.40	.00	7,121.80	.00	.00
010-4310-23-625.5	18TH AVE. & ARCHER DRIVE	1,413.24	1,831.28	.00	222.05	.00	.00
010-4310-23-625.6	3RD ST 12 AVE	.00	10,423.60	280.00	120.00	.00	.00
010-4310-23-625.7	1ST ST. 12TH AVE	.00	8,019.35	.00	120.00	.00	.00
010-4310-23-625.8	I 5 & MORTON DR. INTERSECTION	466.50	.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
010-4310-23-626.1	13TH ST 13TH AVE	220.65	2,637.98	.00	812.50	.00	.00
010-4310-29-336.0	IT CHARGEBACK	.00	.00	.00	205.44	205.00	205.00
Total LIGHTS & SIGNALS:		93,122.85	99,372.65	99,211.34	5,935.28	65,305.00	71,925.00
STREET LIGHTING							
010-4320-24-495.2	ANNEXATION TAX REBATES	855.95	832.37	877.96	634.78	835.00	740.00
010-4320-24-622.0	STREET LIGHT POWER	180,952.67	160,153.91	192,220.97	164,885.69	175,770.00	180,000.00
010-4320-24-622.2	STREET LIGHT MAINT.	2,188.63	7,608.28	20,536.07	.00	18,000.00	20,000.00
Total STREET LIGHTING:		183,997.25	168,594.56	213,635.00	165,520.47	194,605.00	200,740.00
SS							
010-4332-20-220.0	SOCIAL SEC PYMNTS EMPLOYEE	354,985.17	334,430.82	426,475.65	103,639.78	.00	.00
010-4332-20-220.1	MEDICARE PYNTS EMPLOYEE	161,991.49	157,920.46	156,134.18	252.30	.00	553,520.00
010-4332-24-495.2	ANNEXATION TAX REBATES	1,265.89	1,222.24	1,266.46	10,962.35	.00	1,070.00
Total SS:		518,242.55	493,573.52	583,876.29	114,854.43	.00	554,590.00
IMRF							
010-4333-20-236.0	IMRF PAYMENTS EMPLOYEE	.00	3,297.79	2,473.26	171,068.42	.00	322,545.00
010-4333-20-236.1	EMPLOYER IMRF	346,767.01	500,032.73	453,592.33	12,594.38-	.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
Total IMRF:		348,370.70	504,645.60	457,677.73	159,152.38	.00	323,970.00
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
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
010-4340-27-730.0	FACILITY IMP.& CLOSURE	158,917.61	140,908.42	106,827.29	925.08	25,000.00	26,250.00
010-4340-29-860.0	MISCELLANEOUS	.00	.00	870,948.67	238,849.30	175,000.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
010-4340-30-491.0	TRANSFER TO OTHER FUNDS	250,000.00	.00	50,000.00	.00	.00	.00
Total LANDFILL HOST:		468,066.67	220,511.43	1,091,948.36	279,715.01	240,000.00	68,250.00
PARKS DEPT							
010-4350-20-110.1	PAYROLL-REGULAR	180,095.00	186,958.21	195,912.76	203,694.86	210,460.00	286,095.00
010-4350-20-110.3	PAYROLL-OVERTIME	35,892.87	10,523.15	11,358.32	7,719.25	14,475.00	15,000.00
010-4350-20-120.0	PAYROLL/SUMMER-TEMP.	.00	.00	.00	.00	.00	26,880.00
010-4350-20-209.0	RISK MNGMNT CHARGEBACKS	.00	10,135.00	8,385.00	9,770.00	9,770.00	11,145.00
010-4350-20-210.0	HEALTH INSURANCE	35,663.40	32,810.28	48,660.60	61,506.24	61,160.00	62,220.00
010-4350-20-211.0	DENTAL INSURANCE	.00	.00	.00	745.92	.00	710.00
010-4350-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	250.00
010-4350-20-220.0	SS/MEDICARE	.00	.00	.00	15,561.91	17,565.00	25,090.00
010-4350-20-220.2	IMRF EXP	.00	.00	.00	10,924.73	11,780.00	16,560.00
010-4350-20-290.0	CONTRACT-WORK GARMENTS	2,230.08	1,639.35	1,321.53	375.86	1,000.00	1,000.00
010-4350-20-290.3	UNIFORM ALLOWANCE	.00	.00	.00	1,200.00	.00	1,600.00
010-4350-23-512.7	PLAYGROUND EQUIPMENT	663.56	.00	.00	.00	10,000.00	10,000.00
010-4350-23-512.8	BUTTERWORTH PARK	798.13	350.58	267.53	2,469.65	350.00	3,000.00
010-4350-23-512.9	MITCHELL PARK	1,500.00	116.73	6,899.93	2,340.47	.00	500.00
010-4350-23-513.0	HEREFORD PARK	618.88	.00	484.14	2.29	300.00	1,000.00
010-4350-23-513.1	RADDEN PARK	450.30	231.30	152.80	299.35	125.00	500.00
010-4350-23-513.2	GARFIELD TOT LOT	.00	.00	306.67	53.84	.00	200.00
010-4350-23-513.3	LINCOLN TOT LOT	33.00	.00	11.78	.00	.00	200.00
010-4350-23-513.4	WIMAN PARK	.00	225.00	114.23	145.29	.00	4,000.00
010-4350-23-513.5	COTTAGE GROVE TOT LOT	22.07	.00	.00	.00	.00	.00
010-4350-23-513.6	FIRECRACKER CORNER EXPENSES	.00	.00	.00	227.43	.00	.00
010-4350-23-513.7	FIRE STATION TOT LOT	.00	.00	.00	5.36	.00	200.00
010-4350-23-513.8	NORTHEAST PARK	5,734.51	4,515.35	3,747.06	2,710.34	.00	2,500.00
010-4350-23-513.9	OFFICER PARK	.00	.00	490.67	.00	.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
010-4350-23-610.0	OPERATING SUPPLIES	909.44	88.13	743.89	830.40	500.00	1,000.00
010-4350-23-611.0	TOWELS/RUGS	2,674.80	2,773.43	2,238.47	1,540.89	1,500.00	1,500.00
010-4350-23-801.1	APPARAL - SAFETY GEAR	404.97	458.25	386.81	614.97	650.00	650.00
010-4350-23-860.0	MISC EXPENSE	.00	.00	831.16	985.62	1,000.00	1,000.00
010-4350-24-300.2	PROFESSIONAL SERVICES	.00	.00	600.00	.00	.00	.00
010-4350-24-336.0	IT CHARGEBACK	.00	590.00	520.00	4,675.44	4,675.00	8,695.00
010-4350-24-411.0	UTILITIES/TELEPHONE	15,590.69	14,072.67	17,004.78	15,816.55	17,990.00	19,000.00
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
010-4350-24-502.3	TRAINING	666.72	30.00	.00	.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
010-4350-27-731.0	FACILITY MAINTENANCE	15,759.04	4,164.97	5,664.13	6,382.37	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
010-4350-27-740.2	REPAIRS-EQUIPMENT	1,207.52	91.80	99.00	811.13	750.00	750.00
010-4350-27-743.0	CAPITAL PURCHASES	21,500.00	17,104.95	.00	.00	.00	40,000.00
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
010-4350-30-491.0	TRANS.TO CAP.IMPROVEMENT FD.	20,000.00	.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
Total PARKS DEPT:		405,811.49	345,180.14	363,021.57	411,943.15	424,755.00	655,990.00
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
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
010-4360-20-220.0	SS/MEDICARE	.00	.00	.00	1,833.26	.00	9,720.00
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
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
010-4360-23-640.0	DUES	100.00	.00	100.00	.00	100.00	100.00
010-4360-24-300.8	GRANT EXPENSES	.00	50,000.00	.00	.00	.00	.00
010-4360-27-730.0	FACILITY IMPROVEMENTS	3,185.49	2,195.28	2,734.59	9,594.80	20,000.00	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

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
Total REC (JACOBS PARK):		88,486.94	85,718.27	83,862.16	73,049.69	112,600.00	134,420.00
RUNNER PARK							
010-4370-23-610.0	GENERAL SUPPLIES	.00	.00	134.96	24.84	.00	150.00
010-4370-24-300.2	PROFESSIONAL SERVICES	.00	.00	2,116.96	.00	.00	2,000.00
010-4370-24-411.0	UTILITIES	.00	276.12	647.94	493.01	250.00	500.00
010-4370-24-421.0	REFUSE COLLECTION FEE	.00	.00	.00	189.14	.00	.00
010-4370-27-730.0	FACILITY IMPROVEMENTS	.00	.00	1,483.03	1,988.19	.00	2,500.00
Total RUNNER PARK:		.00	276.12	4,382.89	2,695.18	250.00	5,150.00
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
Total PUBLIC COMFORT:		829.72	1,070.63	1,128.80	267.60	5.00	1,025.00
PUBLIC BENEFIT							
010-4390-24-476.1	ADMINISTRATION COSTS	729.00	.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
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
010-4390-30-491.0	TRANSFER TO OTHER FUNDS	.00	.00	3,082,848.00	.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
TRANSFERS							
010-4900-29-860.0	MISCELLANEOUS	.00	.00	25.00	775.51	.00	.00
010-4900-30-476.1	BOND ISSUE COSTS	.00	.00	1,028,638.00	.00	.00	.00
010-4900-30-491.0	TRANSFER TO OTHER FUNDS	168,563.64	.00	819,450.00	.02	.00	.00
010-4900-30-491.9	TRNSFR BUS TAX TO BEND	.00	.00	21,967.00	.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
010-4900-30-496.0	TO FIRE PENSION	.00	1,056,505.99	18,829,402.60	25,450.63	.00	.00
Total TRANSFERS:		168,563.64	2,472,181.83	44,040,591.91	52,813.76	.00	.00
Total Expenditure:		15,139,301.13	16,663,729.25	62,151,740.18	13,503,697.74	13,653,854.18	15,567,155.00
GENERAL Revenue Total:		13,577,327.47	16,795,784.85	60,871,953.82	16,366,098.18	15,118,120.00	17,800,770.00
Net Total GENERAL:		1,561,973.66	132,055.60	1,279,786.36	2,862,400.44	1,464,265.82	2,233,615.00
FED DRUG							
FINES & FORFEITURES							
015-313-5201.00	FORFEITURES	.00	4,762.38	63,019.82	.00	5,000.00	5,000.00
Total FINES & FORFEITURES:		.00	4,762.38	63,019.82	.00	5,000.00	5,000.00
MISC							
015-315-3814.00	GRANTS AND REIMBURSMENTS	.00	.00	.00	27,914.00	.00	.00
Total MISC:		.00	.00	.00	27,914.00	.00	.00
INVESTMENT INCOME							
015-316-6110.00	INTEREST-NOW/DTP FD.	.00	.00	1.13	.00	5.00	.00
015-316-6112.00	IPTIP INTEREST/FED DRUG	321.94	99.31	16.62	141.36	20.00	.00
Total INVESTMENT INCOME:		321.94	99.31	17.75	141.36	25.00	.00
Total Revenue:		321.94	4,861.69	63,037.57	28,055.36	5,025.00	5,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
GENERAL							
015-4000-27-740.1	EQUIPMENT	.00	4,285.00	65,486.32	.00	.00	.00
Total GENERAL:		.00	4,285.00	65,486.32	.00	.00	.00
Total Expenditure:		.00	4,285.00	65,486.32	.00	.00	.00
FED DRUG Revenue Total:		321.94	4,861.69	63,037.57	28,055.36	5,025.00	5,000.00
Net Total FED DRUG:		321.94	576.69	2,448.75-	28,055.36	5,025.00	5,000.00
DEPT PROJ							
020-2262.01	FINANCE	28,838.18	28,837.50	15,507.00	15,507.00	.00	.00
020-2262.02	WATER BILLING OFFICE	67,180.69	67,180.69	32,500.00	32,500.00	.00	.00
020-2262.03	DRAINAGE	73,761.93	73,761.96	30,903.00-	30,903.00-	.00	.00
020-2262.04	ANNEX	6,240.02	6,239.86	1,341.00-	1,341.00-	.00	.00
020-2262.05	H.R.DEPARTMENT	6,251.01	6,251.01	1,500.00	1,500.00	.00	.00
020-2262.06	ENGINEERING	86,390.88	86,391.39	85,133.36	85,133.36	.00	.00
020-2262.07	WW DISTRIBUTION	27,062.71	27,062.71	12,642.00	12,642.00	.00	.00
020-2262.08	WATER PUMPING	112,691.98	112,691.68	46,893.00-	46,893.00-	.00	.00
020-2262.09	STREET & BRIDGE	42.62	42.62	.00	.00	.00	.00
020-2263.00	POLICE DEPARTMENT	27,720.68	27,720.82	9,870.00-	9,870.00-	.00	.00
020-2263.01	FIRE DEPARTMENT	76,458.80	76,459.06	862.00	862.00	.00	.00
020-2263.02	SEWER COLLECTION	69,821.32	69,821.32	50,500.00	50,500.00	.00	.00
020-2263.07	SEWER PUMPING	20,579.52	20,580.46	9,641.00-	9,641.00-	.00	.00
020-2263.09	LIBRARY	5,522.94	5,523.31	5,522.99	5,522.99	.00	.00
Total Liability:		608,563.28	608,564.39	105,519.35	105,519.35	.00	.00
MISC							
020-315-3810.00	REIMBURSEMENTS & REBATES	13,550.00	55,226.00	44,105.00	.00	.00	.00
020-315-3910.00	TRANSF FROM MISC FUNDS	.00	54,000.00	.00	.00	.00	.00
020-315-9210.00	SALE OF ASSETS	4,097.50	.00	.00	.00	.00	.00
020-315-9610.00	MISC REV	17,647.50-	38,956.00	.00	.00	.00	.00
Total MISC:		.00	148,182.00	44,105.00	.00	.00	.00
INVESTMENT INCOME							
020-316-6110.00	NOW INTEREST	11.30	182.03	434.13	.00	200.00	.00
020-316-6128.00	PFM MM INT DEPT PROJ	16,342.51	2,812.21	31.59	794.27	30.00	100.00
Total INVESTMENT INCOME:		16,353.81	2,994.24	465.72	794.27	230.00	100.00
OTHER REVENUE							
020-317-3600.00	FINANCE	.00	.00	.00	1,582.12	.00	500.00
020-317-3610.00	DRAINAGE	.00	.00	.00	14,781.70	.00	.00
020-317-3615.00	ANNEX	.00	.00	.00	1,879.27	.00	.00
020-317-3625.00	ENGINEERING	.00	.00	.00	149.53	.00	.00
020-317-3635.00	W PUMP	.00	.00	.00	12,820.83	.00	9,000.00
020-317-3645.00	POLICE	.00	.00	.00	2,619.67	.00	2,000.00
020-317-3650.00	FIRE	.00	.00	.00	1,095.99	.00	.00
020-317-3675.00	SEWER PUMPING	.00	.00	.00	4,139.08	.00	600.00
Total OTHER REVENUE:		.00	.00	.00	39,068.19	.00	12,100.00
Total Revenue:		16,353.81	151,176.24	44,570.72	39,862.46	230.00	12,200.00
GENERAL							
020-4000-23-600.2	COPY MACHINE PURCHASE/ADM.	.00	2,036.00-	1,718.00	.00	.00	.00
020-4000-27-743.0	CAPITAL PURCHASE	.00	73,266.00	68,100.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
020-4000-29-300.5	ENGINEERING EXP	.00	.00	75,209.00	.00	.00	.00
020-4000-29-500.0	FINANCE EXP	.00	.00	.00	2,251.68	.00	.00
020-4000-29-510.0	DRAINAGE EXP	.00	.00	.00	163.30	.00	.00
020-4000-29-515.0	ANNEX EXP	.00	.00	.00	221.83	.00	.00
020-4000-29-525.0	ENGINEERING EXP	.00	.00	.00	1,257.30	.00	.00
020-4000-29-535.0	WATER PUMP EXP	.00	.00	.00	15,930.30	.00	.00
020-4000-29-540.0	ST & BRIDGE EXP	.00	.00	.00	141.92	.00	.00
020-4000-29-545.0	POLICE EXP	.00	.00	.00	6,600.00	.00	.00
020-4000-29-565.0	MOTOR POOL EXP	.00	.00	.00	.00	.00	2,500.00
020-4000-29-575.0	SEWER PUMP EXP	.00	.00	.00	63.30	.00	.00
020-4000-29-800.0	CONTINGENCIES	9,716.54	38,538.53	18,195.00	.00	.00	.00
020-4000-30-491.0	TRANSFER TO OTHER FUNDS	71,508.87	.00	.00	.00	.00	.00
Total GENERAL:		81,225.41	109,768.53	163,222.00	26,629.63	.00	2,500.00
Total Expenditure:		81,225.41	109,768.53	163,222.00	26,629.63	.00	2,500.00
DEPT PROJ Revenue Total:		16,353.81	151,176.24	44,570.72	39,862.46	230.00	12,200.00
Net Total DEPT PROJ:		64,871.60-	41,407.71	118,651.28-	13,232.83	230.00	9,700.00
SEIZURES							
INVESTMENT INCOME							
022-316-4120.01	Seizure Monies	1,783.00-	.00	.00	.00	.00	.00
022-316-6110.00	NOW INTEREST	209.24-	55.78-	2,226.80-	135.45-	.00	.00
Total INVESTMENT INCOME:		1,992.24-	55.78-	2,226.80-	135.45-	.00	.00
Total Revenue:		1,992.24-	55.78-	2,226.80-	135.45-	.00	.00
GENERAL							
022-4000-24-220.1	Seizure Expense	.00	3,548.00	.00	.00	.00	.00
Total GENERAL:		.00	3,548.00	.00	.00	.00	.00
Total Expenditure:		.00	3,548.00	.00	.00	.00	.00
SEIZURES Revenue Total:		1,992.24-	55.78-	2,226.80-	135.45-	.00	.00
Net Total SEIZURES:		1,992.24-	3,603.78-	2,226.80-	135.45-	.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
025-314-3814.00	GRANTS AND REIMBURSEMENT	7,780.00	19,776.72	820.60-	135,869.79	.00	.00
Total INTERGOVERNMENTAL:		495,099.19	493,392.03	637,231.67	692,564.29	514,500.00	672,880.00
MISC							
025-315-3910.00	TRANSFER FROM MISC FUNDS	250,000.00	.00	.00	.00	.00	.00
Total MISC:		250,000.00	.00	.00	.00	.00	.00
INVESTMENT INCOME							
025-316-6110.00	NOW INTEREST	280.27	138.66	109.98	.00	100.00	100.00
025-316-6112.00	IPTIP INTEREST	4,585.62	2,154.37	209.60	11,987.66	150.00	12,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
Total INVESTMENT INCOME:		4,865.89	2,293.03	319.58	11,987.66	250.00	12,100.00
Total Revenue:		749,965.08	495,685.06	637,551.25	704,551.95	514,750.00	684,980.00
GENERAL							
025-4000-20-110.1	SALARIES NHR SALES TAX	181,391.87	155,550.00	85,348.89	65,104.53	67,675.00	70,340.00
025-4000-20-110.3	Overtime	22,802.52	9,386.49	5,902.27	.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
025-4000-20-210.0	HEALTH INSURANCE	.00	.00	6,720.96	6,310.24	5,850.00	5,940.00
025-4000-20-211.0	DENTAL INSURANCE	.00	.00	.00	227.28	.00	215.00
025-4000-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	40.00
025-4000-20-220.0	SS/MEDICARE	.00	.00	.00	4,894.78	5,175.00	5,380.00
025-4000-20-220.2	IMRF EXP	.00	.00	.00	3,363.36	3,470.00	3,870.00
025-4000-24-300.2	PROFESSIONAL SERVICES	7,000.00	2,510.85	1,460.11	280.00	2,500.00	5,000.00
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
025-4000-24-336.0	IT CHARGEBACK	.00	6,070.00	6,035.00	795.00	795.00	1,225.00
025-4000-24-452.0	CONSTRUCTION	160,242.75	35,248.18	115,197.22	523,194.91	600,000.00	515,000.00
025-4000-24-495.0	CAPITAL OUTLAY	.00	54,476.60	.00	.00	.00	.00
025-4000-24-620.6	FUEL AND LUBRICANTS	39,450.15	.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
025-4000-30-491.0	TRANSFER TO OTHER FUNDS	.00	.00	.00	150,000.00	150,000.00	.00
Total GENERAL:		487,550.51	342,150.34	307,195.59	811,187.97	916,660.00	688,265.00
Total Expenditure:		487,550.51	342,150.34	307,195.59	811,187.97	916,660.00	688,265.00
NHR Revenue Total:		749,965.08	495,685.06	637,551.25	704,551.95	514,750.00	684,980.00
Net Total NHR:		262,414.57	153,534.72	330,355.66	106,636.02-	401,910.00-	3,285.00-
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
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
Total TAXES:		753,383.76	769,416.70	778,491.36	772,917.22	794,000.00	831,200.00
FINES & FORFEITURES							
030-313-5110.00	FINES	8,427.05	3,881.95	3,812.96	3,244.47	2,500.00	2,000.00
Total FINES & FORFEITURES:		8,427.05	3,881.95	3,812.96	3,244.47	2,500.00	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
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
030-314-3814.00	GRANTS	54.00	.00	120.00	.00	.00	.00
Total INTERGOVERNMENTAL:		80,810.97	61,069.24	103,049.60	85,833.21	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
030-315-3513.00	FILM RENTAL	8,396.23	620.00	1,122.00	663.00	700.00	700.00
030-315-3810.00	REFUNDS AND REBATES	.00	.00	1,091.47	.00	.00	.00
030-315-4140.00	COPIER RECEIPTS	4,803.95	1,252.80	2,517.70	1,410.58	1,500.00	1,000.00
030-315-6415.00	LIB BLDG FUNDRAISER	3,089.45	31.00	.00	.00	.00	.00
030-315-9610.00	MISCELLANEOUS INCOME	2,374.18	3,588.28	9,844.86	1,669.35	61,180.00	2,000.00
Total MISC:		18,888.81	6,033.83	14,651.03	3,967.93	63,530.00	3,860.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
INVESTMENT INCOME							
030-316-6110.00	INTEREST ON NOW ACC'T.	477.67	96.70	220.42	.00	70.00	.00
030-316-6112.00	IPTIP INTEREST/LIBRARY	1,501.69	570.38	39.75	422.96	100.00	100.00
Total INVESTMENT INCOME:		1,979.36	667.08	260.17	422.96	170.00	100.00
Total Revenue:		863,489.95	841,068.80	900,265.12	866,385.79	947,620.00	924,580.00
GENERAL							
030-4000-20-110.1	SALARIES-REGULAR	419,978.36	433,154.00	432,970.74	432,470.34	439,590.00	449,340.00
030-4000-20-210.0	EMPLOYEES INSURANCE	142,218.32	144,844.82	131,176.41	121,958.40	144,000.00	155,000.00
030-4000-20-220.0	SS/MEDICARE	.00	.00	.00	33,332.18	33,630.00	34,375.00
030-4000-20-220.2	IMRF EXPENSE	.00	.00	.00	20,384.82	22,550.00	24,715.00
030-4000-20-235.0	LIABILITY INSURANCE	5,000.00	.00	.00	.00	.00	.00
030-4000-20-250.0	UNEMPLOYMENT INSURANCE	500.00	.00	.00	.00	.00	.00
030-4000-23-431.5	FURNITURE	358.00	279.50	.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
030-4000-23-530.0	TELEPHONE	5,494.07	309.39	.00	817.85	.00	.00
030-4000-23-540.1	PUBLIC RELATIONS/PROGRAMMING	5,994.49	6,407.62	5,608.04	6,625.47	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
030-4000-23-552.1	INTERNET ACCESS	3,692.90	3,711.29	3,741.62	5,275.00	3,700.00	.00
030-4000-23-553.0	POSTAGE	4,284.59	3,559.44	2,392.81	2,242.97	3,600.00	2,000.00
030-4000-23-555.0	BOOKS - ADULT	51,784.22	45,169.38	48,247.15	32,093.89	33,000.00	35,000.00
030-4000-23-555.1	FILMS/VIDEO-ADULT	22,021.16	17,711.41	18,182.55	8,283.54	13,000.00	14,000.00
030-4000-23-555.2	RECORDS - ADULT	17,670.08	16,518.43	18,395.16	13,631.90	16,000.00	16,000.00
030-4000-23-555.3	SOFTWARE/ADULT	764.73	966.56	1,318.32	.00	.00	.00
030-4000-23-555.5	BOOKS - CHILDREN	.00	.00	.00	11,602.10	12,000.00	16,000.00
030-4000-23-555.7	FILMS/VIDEO - CHILDREN	.00	.00	.00	1,086.94	3,500.00	3,500.00
030-4000-23-555.8	BOOKS - YOUNG ADULT	.00	.00	.00	5,738.57	5,500.00	7,000.00
030-4000-23-556.0	PERIODICALS	5,775.89	3,951.20	3,890.35	3,780.16	3,600.00	3,000.00
030-4000-23-557.0	ELECTRONIC RESOURCES	.00	6,991.50	9,979.69	9,802.64	10,000.00	10,000.00
030-4000-23-558.2	RECORDS - CHILDREN	.00	.00	.00	299.64	.00	.00
030-4000-23-559.1	SOFTWARE/CHILDREN	.00	.00	.00	1,035.15	1,300.00	1,400.00
030-4000-23-580.3	CONFERENCES/TRAVEL	5,722.99	2,773.61	605.90	4,979.50	5,000.00	5,000.00
030-4000-23-610.0	SUPPLIES	15,708.42	14,719.59	12,338.54	14,806.59	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
030-4000-24-255.0	REPAIRS	.00	.00	.00	712.28	.00	.00
030-4000-24-300.6	AUDIT FEES	.00	.00	3,068.06	5,125.35	3,000.00	4,735.00
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
030-4000-24-336.0	IT CHARGEBACKS	.00	795.00	635.00	700.44	700.00	1,000.00
030-4000-24-411.1	LIGHT & POWER	9,730.09	818.50	.00	27.71	.00	.00
030-4000-24-411.2	WATER & SEWER RENT	.00	.00	.00	27.71	.00	.00
030-4000-24-640.0	PROFESSIONAL DUES	1,274.99	910.00	624.95	496.29	1,200.00	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
030-4000-24-902.0	LEASES	11,623.23	13,223.28	11,297.29	14,050.16	12,000.00	13,000.00
030-4000-26-901.0	LOAN/MORTGAGE PAYMENTS	.00	.00	.00	16,911.54	94,575.00	40,000.00
030-4000-29-860.0	MISCELLANEOUS	4,595.25	2,469.55	1,870.91	3,673.10	5,000.00	1,075.00
030-4000-30-491.0	TRANSFER TO OTHER FUNDS	80,000.00	80,000.00	60,000.00	250,000.00	.00	.00
Total GENERAL:		851,763.70	845,162.73	806,531.83	1,069,073.64	944,040.00	912,600.00
Total Expenditure:		851,763.70	845,162.73	806,531.83	1,069,073.64	944,040.00	912,600.00
LIBRARY Revenue Total:		863,489.95	841,068.80	900,265.12	866,385.79	947,620.00	924,580.00
Net Total LIBRARY:		11,726.25	4,093.93-	93,733.29	202,687.85-	3,580.00	11,980.00
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

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
Total TAXES:		54,990.70	56,296.09	57,065.11	55,554.22	57,000.00	61,215.00
Total Revenue:		54,990.70	56,296.09	57,065.11	55,554.22	57,000.00	61,215.00
GENERAL							
033-4000-24-411.0	FUEL/NATURAL GAS UTILITIES	3,227.71	2,594.79	4,269.78	7,247.57	10,300.00	12,000.00
033-4000-24-411.1	LIGHT & POWER	.00	7,303.97	13,306.30	13,822.43	15,000.00	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
033-4000-24-411.3	TELEPHONE	.00	3,993.25	4,258.31	882.96	10,000.00	7,200.00
033-4000-25-255.0	REPAIRS	36,129.54	29,004.66	42,803.41	23,903.22	10,000.00	3,945.00
033-4000-27-730.0	FACILITY IMPROVEMENTS	.00	.00	.00	9,610.61	10,000.00	22,655.00
033-4000-29-495.2	ANNEXATION TAX REBATES	373.85	365.11	382.39	304.96	.00	.00
Total GENERAL:		40,813.37	44,192.75	65,924.92	55,977.23	57,000.00	61,000.00
Total Expenditure:		40,813.37	44,192.75	65,924.92	55,977.23	57,000.00	61,000.00
LIB BLDG Revenue Total:		54,990.70	56,296.09	57,065.11	55,554.22	57,000.00	61,215.00
Net Total LIB BLDG:		14,177.33	12,103.34	8,859.81-	423.01-	.00	215.00
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
Total TAXES:		86,424.77	88,570.20	10,677.97	.00	16,105.00	985.00
INVESTMENT INCOME							
040-316-6110.00	NOW INTEREST	617.51	101.68	110.26	.00	75.00	.00
Total INVESTMENT INCOME:		617.51	101.68	110.26	.00	75.00	.00
Total Revenue:		87,042.28	88,671.88	10,788.23	.00	16,180.00	985.00
GENERAL							
040-4000-20-110.1	SALARIES	6,258.54	12,790.99	12,785.84	12,724.71	12,675.00	.00
040-4000-20-210.0	HEALTH INSURANCE	120.00	240.00	240.00	470.00	240.00	240.00
040-4000-20-220.0	SS EXP DUE TO SS	223.00	840.00	895.00	954.60	945.00	.00
040-4000-20-220.2	IMRF EXP DUE TO IMRF	180.00	1,120.00	1,085.00	664.58	665.00	.00
040-4000-24-300.2	PROFESSIONAL SERVICES	.00	.00	473.00	627.00	16,180.00	.00
040-4000-24-300.6	AUDIT FEES	.00	.00	.00	69.36	100.00	745.00
040-4000-24-651.0	OTHER QUALIFIED TIF EXPENSES	.00	.00	.00	128,000.00	.00	.00
040-4000-24-651.1	QUALIFIED DEVELOPER EXPENSE	64,288.56	65,827.23	.00	.00	.00	.00
Total GENERAL:		71,070.10	80,818.22	15,478.84	143,510.25	30,805.00	985.00
Total Expenditure:		71,070.10	80,818.22	15,478.84	143,510.25	30,805.00	985.00
STRIKE IT TIF Revenue Total:		87,042.28	88,671.88	10,788.23	.00	16,180.00	985.00
Net Total STRIKE IT TIF:		15,972.18	7,853.66	4,690.61-	143,510.25-	14,625.00-	.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

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
Total TAXES:		75,495.82	93,894.28	109,140.70	95,661.24	111,250.00	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
Total INVESTMENT INCOME:		1,282.54	212.07	363.31	.00	175.00	100.00
Total Revenue:		76,778.36	94,106.35	109,504.01	95,661.24	111,425.00	110,100.00
GENERAL							
042-4000-20-110.1	SALARIES	6,258.54	12,790.99	12,785.84	12,724.71	12,675.00	13,390.00
042-4000-20-210.0	HEALTH INSURANCE	120.00	240.00	240.00	470.00	240.00	240.00
042-4000-20-220.0	SS EXP DUE TO SS	223.00	840.00	895.00	954.60	945.00	970.00
042-4000-20-220.2	IMRF EXP DUE TO IMRF	180.00	1,120.00	1,085.00	664.58	665.00	735.00
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
042-4000-24-651.0	OTHER TIF EXPENSES-DOWN TOWN	.00	27,300.21	942.28	.00	100,000.00	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
042-4000-26-471.1	BOND PAYMENTS/PRINC-DOWN TOW	.00	.00	.00	.00	100,000.00	.00
042-4000-26-472.0	INTEREST ON BONDS-DOWN TOWN	.00	.00	.00	.00	25,000.00	25,000.00
Total GENERAL:		11,526.94	75,570.95	133,028.88	40,583.89	281,810.00	110,100.00
Total Expenditure:		11,526.94	75,570.95	133,028.88	40,583.89	281,810.00	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
Net Total DOWNTOWN TIF:		65,251.42	18,535.40	23,524.87-	55,077.35	170,385.00-	.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
044-310-1540.00	OCCUPATION TAX	31,985.91	23,715.15	40,097.04	46,333.89	37,000.00	50,000.00
044-310-3910.00	BUSINESS TAX TRSFR FROM GEN FD	.00	13,551.91	21,967.00-	.00	.00	22,000.00
Total TAXES:		48,203.69	640,459.65	781,780.75	1,015,056.79	712,000.00	1,042,000.00
MISC							
044-315-9330.00	BOND ISSUE PROCEEDS	468,360.38	10,765,000.29	.00	.00	.00	.00
044-315-9335.00	BOND PREMIUMS	.00	844,805.00	.00	.00	.00	.00
Total MISC:		468,360.38	11,609,805.29	.00	.00	.00	.00
INVESTMENT INCOME							
044-316-6110.00	NOW INTEREST	.00	112.36	638.09	.00	200.00	.00
Total INVESTMENT INCOME:		.00	112.36	638.09	.00	200.00	.00
Total Revenue:		516,564.07	12,250,377.30	782,418.84	1,015,056.79	712,200.00	1,042,000.00
GENERAL							
044-4000-20-110.1	SALARIES	.00	896.40	25,571.68	25,449.22	25,350.00	13,390.00
044-4000-20-210.0	HEALTH INS	.00	.00	480.00	940.00	480.00	480.00
044-4000-20-220.0	SS/MEDICARE	.00	.00	1,790.00	1,909.55	1,890.00	970.00
044-4000-20-220.2	IMRF	.00	.00	2,170.00	1,329.22	1,330.00	735.00
044-4000-24-300.2	PROFESSIONAL SERVICES	5,104.00	36,949.38	30,000.00-	4,479.75	.00	5,500.00
044-4000-24-300.6	AUDIT FEES	.00	.00	.00	3,865.77	7,205.00	1,665.00
044-4000-24-452.0	ROADWAY CONSTRUCTION	144,948.13	9,257.84	.00	.00	.00	.00
044-4000-24-651.0	OTHER QUALIFIED TIF EXPENSES	.00	103.91	.00	.00	.00	.00
044-4000-26-471.0	BOND PAYMENTS PRINCIPAL	.00	.00	.00	510,000.00	510,000.00	520,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
044-4000-26-471.1	PRINCIPAL PAYMENTS	.00	10,200,000.00	.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
044-4000-26-472.1	BOND PAYMENTS INTEREST	.00	.00	486,404.50	.00	.00	391,165.00
044-4000-26-476.0	BOND ISSUE COSTS	.00	278,392.00	900.00	1,350.00	.00	900.00
044-4000-27-495.0	CAPITAL OUTLAY	154,606.07	.00	.00	.00	.00	.00
Total GENERAL:		688,318.39	10,682,203.52	487,316.18	955,168.51	952,100.00	934,805.00
Total Expenditure:		688,318.39	10,682,203.52	487,316.18	955,168.51	952,100.00	934,805.00
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
Net Total BEND TIF:		171,754.32-	1,568,173.78	295,102.66	59,888.28	239,900.00-	107,195.00

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
Total TAXES:		2,674.45	5,302.83	8,015.22	133,730.92	133,000.00	135,000.00
Total Revenue:		2,674.45	5,302.83	8,015.22	133,730.92	133,000.00	135,000.00

GENERAL

045-4000-20-110.1	SALARIES	6,258.54	12,790.99	12,785.84	12,724.71	12,675.00	13,390.00
045-4000-20-210.0	HEALTH INSURANCE	120.00	240.00	240.00	470.00	240.00	240.00
045-4000-20-220.0	SS EXP DUE TO SS	223.00	840.00	895.00	954.60	1,890.00	970.00
045-4000-20-220.2	IMRF EXP DUE TO IMRF	180.00	1,120.00	1,085.00	664.58	665.00	735.00
045-4000-24-300.2	PROFESSIONAL SERVICES	10,318.00	1,375.00	.00	88.00	2,500.00	4,665.00
045-4000-24-651.1	QUALIFIED DEVELOPERS EXP	.00	.00	3,546.03	.00	67,250.00	115,000.00
Total GENERAL:		17,099.54	16,365.99	18,551.87	14,901.89	85,220.00	135,000.00
Total Expenditure:		17,099.54	16,365.99	18,551.87	14,901.89	85,220.00	135,000.00
EM GLASS TIF Revenue Total:		2,674.45	5,302.83	8,015.22	133,730.92	133,000.00	135,000.00
Net Total EM GLASS TIF:		14,425.09-	11,063.16-	10,536.65-	118,829.03	47,780.00	.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
Total TAXES:		256,998.79	195,068.44	230,330.52	326,940.60	300,000.00	350,000.00
Total Revenue:		256,998.79	195,068.44	230,330.52	326,940.60	300,000.00	350,000.00

GENERAL

046-4000-24-300.6	AUDIT FEES	.00	.00	.00	518.51	475.00	615.00
046-4000-26-471.1	BOND PAYMENT PRINCIPAL	270,000.00	290,000.00	320,000.00	345,000.00	345,000.00	.00
046-4000-26-472.0	BOND PAYMENT INTEREST	41,205.00	30,980.00	19,535.00	6,727.50	6,730.00	.00
046-4000-26-496.0	BANK FEES	250.00	250.00	250.00	.00	250.00	.00
Total GENERAL:		311,455.00	321,230.00	339,785.00	352,246.01	352,455.00	615.00
Total Expenditure:		311,455.00	321,230.00	339,785.00	352,246.01	352,455.00	615.00
KENNEDY DR TIF Revenue Total:		256,998.79	195,068.44	230,330.52	326,940.60	300,000.00	350,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
Net Total KENNEDY DR TIF:		54,456.21-	126,161.56-	109,454.48-	25,305.41-	52,455.00-	349,385.00
GARBAGE							
TAXES							
050-310-1110.00	CTY. TREAS. (PROPERTY TAXES)	244,158.71	117,094.74	18.32	.00	.00	.00
Total TAXES:		244,158.71	117,094.74	18.32	.00	.00	.00
CHARGES FOR SERVICES							
050-312-4430.00	COLLECTED FEES	669,759.61	775,158.84	849,685.48	751,709.28	793,800.00	852,000.00
050-312-4431.00	SALE OF Y. WASTE STICKERS/TIES	35,012.75	29,384.50	33,398.25	27,377.00	31,360.00	30,000.00
050-312-4432.00	CARBON CLIFF GARBAGE REVENUE	71,413.20	72,607.68	73,624.56	25,072.32	75,215.00	.00
050-312-9002.00	RECYLCING CURBSIDE	78,227.81	79,560.60	87,999.16	84,235.27	79,820.00	100,000.00
Total CHARGES FOR SERVICES:		854,413.37	956,711.62	1,044,707.45	888,393.87	980,195.00	982,000.00
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
050-314-3125.00	RICWMA GRANT MONIES	.00	12,500.00	.00	.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
MISC							
050-315-9610.00	MISCELLANEOUS REVENUE	62,640.24	.00	.00	.00	.00	.00
Total MISC:		62,640.24	.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
Total INVESTMENT INCOME:		2,112.10	322.39	336.33	.00	200.00	250.00
Total Revenue:		1,179,300.92	1,102,605.25	1,056,511.93	896,409.12	1,008,895.00	1,006,750.00
GENERAL							
050-4000-20-110.1	SALARIES-GARBAGE	.00	.00	7,602.80	16,381.15	11,950.00	17,300.00
050-4000-20-209.0	RISK MNGMNT CHARGEBACKS	.00	8,160.00	6,350.00	5,090.00	5,090.00	5,305.00
050-4000-20-210.0	HEALTH INSURANCE	.00	.00	616.10	995.48	765.00	780.00
050-4000-20-211.0	DENTAL INSURANCE	.00	.00	56.01	21.36	.00	20.00
050-4000-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	5.00
050-4000-20-220.0	SS/MEDICARE	.00	.00	.00	1,250.37	915.00	1,325.00
050-4000-20-220.2	IMRF EXP	.00	.00	.00	818.24	615.00	950.00
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
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
050-4000-24-301.0	LANDFILL FEES	16,742.10	15,142.48	17,503.38	15,755.24	15,000.00	17,500.00
050-4000-24-336.0	IT CHARGEBACK	.00	.00	.00	310.44	310.00	410.00
050-4000-24-431.6	GARBAGE PICKUP CONTRACT	886,728.74	913,925.15	960,722.08	731,317.64	922,500.00	846,000.00
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
050-4000-24-495.2	ANNEXATION TAX REBATES	1,656.16	764.29	.00	.00	1,315.00	1,070.00
050-4000-24-581.0	RECYCLING COSTS	51,396.75	66,245.89	100,116.00	82,287.60	53,300.00	100,000.00
050-4000-24-603.0	BRUSH TIES/STICKERS/BAGS	.00	30.00	.00	492.96	.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
050-4000-30-491.0	TRANSFER TO OTHER FUNDS	76,675.00	70,000.00	70,000.00	70,000.00	.00	.00
050-4000-30-491.1	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00	70,000.00
Total GENERAL:		1,133,561.19	1,172,449.14	1,252,158.52	1,015,453.10	1,103,435.00	1,157,620.00
Total Expenditure:		1,133,561.19	1,172,449.14	1,252,158.52	1,015,453.10	1,103,435.00	1,157,620.00
GARBAGE Revenue Total:		1,179,300.92	1,102,605.25	1,056,511.93	896,409.12	1,008,895.00	1,006,750.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
Net Total GARBAGE:		45,739.73	69,843.89-	195,646.59-	119,043.98-	94,540.00-	150,870.00-
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
Total TAXES:		159,929.51	118,575.76	197,139.41	209,169.96	223,545.00	235,000.00
Total Revenue:		159,929.51	118,575.76	197,139.41	209,169.96	223,545.00	235,000.00
GENERAL							
060-4000-20-110.1	SALARIES	.00	1,435.50	44,381.30	42,543.49	43,105.00	49,680.00
060-4000-20-210.0	HEALTH INS	.00	.00	8,670.24	8,326.20	8,325.00	8,460.00
060-4000-20-211.0	DENTAL INSURANCE	.00	.00	.00	465.12	.00	440.00
060-4000-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	60.00
060-4000-20-220.0	SS/MEDICARE	.00	.00	5,840.00	3,338.36	3,295.00	3,800.00
060-4000-20-220.2	IMRF	.00	.00	3,585.00	2,523.92	2,210.00	2,730.00
060-4000-24-300.1	PROFESSIONAL SERVICES	43,600.51	33,429.53	45,992.15	32,765.90	38,000.00	38,000.00
060-4000-29-511.5	TOURISM	.00	.00	3,368.12	10,900.00	29,500.00	29,500.00
060-4000-30-491.0	TRANSFER TO OTHER FUNDS	.00	.00	23,000.00	.00	.00	.00
Total GENERAL:		43,600.51	34,865.03	134,836.81	100,862.99	124,435.00	132,670.00
Total Expenditure:		43,600.51	34,865.03	134,836.81	100,862.99	124,435.00	132,670.00
HOTEL MOTEL Revenue Total:		159,929.51	118,575.76	197,139.41	209,169.96	223,545.00	235,000.00
Net Total HOTEL MOTEL:		116,329.00	83,710.73	62,302.60	108,306.97	99,110.00	102,330.00
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
Total TAXES:		60,053.40	59,588.62	59,880.52	57,732.17	60,000.00	60,000.00
MISC							
065-315-9000.00	REIMBURSEMENTS	.00	.00	34,400.00	.00	.00	.00
065-315-9610.00	MISCELLANEOUS REVENUE	462.50	100.00	.00	4,500.00	.00	.00
Total MISC:		462.50	100.00	34,400.00	4,500.00	.00	.00
INVESTMENT INCOME							
065-316-6110.00	NOW INTEREST/SPEC SERV AREA DT	533.28	96.22	104.99	.00	70.00	.00
Total INVESTMENT INCOME:		533.28	96.22	104.99	.00	70.00	.00
Total Revenue:		61,049.18	59,784.84	94,385.51	62,232.17	60,070.00	60,000.00
GENERAL							
065-4000-20-110.6	SALARIES - COORDINATOR LIASON	5,460.78	5,200.00	4,800.00	12,993.00	4,800.00	7,800.00
065-4000-24-256.2	CAPITAL IMPROVEMENTS & INFRA	.00	6,842.00	163,063.05	42,676.03	.00	.00
065-4000-24-300.8	GRANT WRITING EXP	.00	.00	.00	.00	4,700.00	.00
065-4000-24-541.0	MARKETING	7,131.50	8,000.00	8,011.00	250.00	8,000.00	8,000.00
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
065-4000-24-652.2	QUICK APPEARANCE	4,656.37	480.00	2,500.00	.00	12,500.00	15,000.00
065-4000-27-731.1	FACADE IMPROVEMENTS	7,376.14	12,812.26	.00	4,250.00	15,000.00	15,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
Total GENERAL:		28,411.79	42,842.75	188,517.27	70,510.71	60,000.00	60,000.00
Total Expenditure:		28,411.79	42,842.75	188,517.27	70,510.71	60,000.00	60,000.00
SSA Revenue Total:		61,049.18	59,784.84	94,385.51	62,232.17	60,070.00	60,000.00
Net Total SSA:		32,637.39	16,942.09	94,131.76-	8,278.54-	70.00	.00
POOL							
CHARGES FOR SERVICES							
075-312-3472.00	SPECIAL POOL RENTALS	19,968.00	7,106.00	20,225.00	25,880.00	17,000.00	20,000.00
075-312-3473.00	ADMISSIONS	7,628.00	3,750.00	12,561.00	7,624.50	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
075-312-3474.00	CONCESSIONS	5,875.66	1,403.75	3,900.00	4,411.00	4,250.00	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
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
075-312-3478.00	SWIMMING LESSONS	24,552.00	5,183.40	27,057.00	29,618.90	24,000.00	28,000.00
075-312-3915.00	SWIM CLUB CC INCOME	841.00	1,507.54-	.00	210.00	.00	.00
075-312-6400.00	CONTRIBUTIONS	.00	.00	.00	11,364.00	.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
075-312-9700.00	SWIM MEET INCOME	59,950.24	4,838.82	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		255,809.96	136,950.50	208,990.79	205,426.88	199,750.00	203,300.00
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
Total INTERGOVERNMENTAL:		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
075-315-9610.00	MISCELLANEOUS INCOME	81.00	1,344.30	2,669.27	191.53	1,000.00	1,000.00
Total MISC:		81.00	1,579.30	14,558.20	15,257.35	8,000.00	19,000.00
INVESTMENT INCOME							
075-316-6110.00	INTEREST ON NOW ACCOUNT	423.69	72.83	125.18	.00	.00	100.00
Total INVESTMENT INCOME:		423.69	72.83	125.18	.00	.00	100.00
TRANSFERS IN							
075-319-3910.00	FROM OTHER FUNDS	.00	.00	3.25	.00	.00	.00
Total TRANSFERS IN:		.00	.00	3.25	.00	.00	.00
Total Revenue:		351,314.65	233,602.63	318,677.42	315,684.23	302,750.00	317,400.00
GENERAL							
075-4000-20-110.1	SALARIES (MGR.)	45,995.53	43,968.64	47,733.77	44,776.00	46,980.00	47,780.00
075-4000-20-111.0	SALARIES (GUARDING)	35,012.14	16,638.86	31,957.70	38,369.75	33,000.00	33,000.00
075-4000-20-111.1	SALARIES (SWIMMING LESSONS)	13,541.82	4,153.97	11,239.62	11,170.67	12,000.00	12,000.00
075-4000-20-111.2	SALARIES (USA)	9,333.96	3,058.96	10,623.76	12,385.85	11,000.00	11,000.00
075-4000-20-111.7	SALARIES - PRIVATE LESSONS	.00	.00	1,280.00	2,167.13	.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
075-4000-20-210.0	HEALTH INSURANCE	.00	4,570.28	13,702.56	6,012.24	13,425.00	13,660.00
075-4000-20-220.0	SS/MEDICARE	.00	.00	.00	8,339.89	7,880.00	7,940.00
075-4000-20-220.2	IMRF EXP	.00	.00	.00	2,138.70	2,410.00	2,630.00
075-4000-20-235.0	INSURANCE PREMIUMS-WORKMEN'S	4,484.41	.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

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
075-4000-23-617.0	CHEMICALS	4,552.01	5,012.84	10,118.86	4,777.14	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
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
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
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
075-4000-24-431.1	CONTRACT SERVICES	.00	852.50	.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
075-4000-24-495.0	POOL CAP IMPROVMENT EXPENSE	2,450.43	.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
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
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
075-4000-24-530.0	TELEPHONE	.00	240.00	480.00	440.00	480.00	480.00
075-4000-24-540.0	ADVERTISING	2,882.74	.00	.00	250.00	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
075-4000-24-610.0	SUPPLIES	1,777.21	39.99	272.92	455.77	2,000.00	200.00
075-4000-24-620.0	POOL RENTAL EXPENSES	3,097.65	419.69	1,573.36	2,261.73	1,200.00	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
075-4000-24-950.0	SWIM CLUB EXP (REIMBURSABLE)	.00	650.54	4,263.49	22,513.66	300.00	18,000.00
075-4000-25-255.0	REPAIRS & REPAIR PARTS	27,608.49	9,680.42	35,806.95	21,485.72	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
075-4000-27-743.0	CAPITAL PURCHASE	.00	13,935.00	10,000.00	12,783.60	10,000.00	.00
075-4000-29-800.0	CONTINGENCIES	.00	23.00	14.95	.00	30,000.00	.00
075-4000-30-491.6	TRANSF FROM MUN POOL	.00	.00	4,219.00-	.00	.00	.00
075-4000-30-495.3	SWIM CLUB REIMB CC INCOME	863.00	.00	.00	.00	.00	.00
Total GENERAL:		331,382.55	221,087.21	321,209.76	339,294.56	330,030.00	313,220.00
Total Expenditure:		331,382.55	221,087.21	321,209.76	339,294.56	330,030.00	313,220.00
POOL Revenue Total:		351,314.65	233,602.63	318,677.42	315,684.23	302,750.00	317,400.00
Net Total POOL:		19,932.10	12,515.42	2,532.34-	23,610.33-	27,280.00-	4,180.00
ECON DEV							
MISC							
090-315-9610.00	MISC.REVENUE & FARM RENT	1,346.00	1,346.00	1,346.00	1,346.00	1,345.00	1,345.00
Total MISC:		1,346.00	1,346.00	1,346.00	1,346.00	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
090-316-6123.00	INT ON INVESTMENTS/ECON DEV	.00	.00	5,436.00	.00	.00	.00
Total INVESTMENT INCOME:		91.09	9.09	5,450.33	.00	10.00	10.00
Total Revenue:		1,437.09	1,355.09	6,796.33	1,346.00	1,355.00	1,355.00
GENERAL							
090-4000-20-110.1	SALARIES-PLAN. & DEV.	.00	.00	1,845.29	52,500.23	54,760.00	56,335.00
090-4000-20-209.0	RISK MNGMNT CHARGEBACKS	.00	.00	.00	965.00	965.00	1,010.00
090-4000-20-210.0	HEALTH INSURANCE	.00	.00	.00	6,712.80	6,715.00	6,840.00
090-4000-20-211.0	DENTAL INSURANCE	.00	.00	.00	331.08	.00	315.00
090-4000-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	55.00
090-4000-20-220.0	SS/MEDICARE	.00	.00	.00	3,857.24	4,190.00	4,310.00
090-4000-20-220.2	IMRF EXP	.00	.00	.00	2,693.12	2,810.00	3,100.00
090-4000-20-231.0	RET/DIS.HEALTH & H.INS.	7,775.40	.00	.00	.00	.00	.00
090-4000-23-640.0	DUES AND SUBSCRIPTIONS	650.00	.00	.00	.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
090-4000-24-430.2	CONTRACTUAL	5,653.82	.00	.00	.00	.00	.00
090-4000-24-485.0	Property Taxes	.00	.00	.00	3,617.07	.00	3,700.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
090-4000-27-743.1	MOTOR POOL OPERATIONS	.00	.00	.00	.00	.00	2,500.00
090-4000-29-336.0	IT CHARGEBACK	.00	.00	.00	1,035.00	1,035.00	1,025.00
090-4000-29-800.0	CONTINGENCY	3,325.29	3,520.60	3,590.52	.00	3,600.00	.00
Total GENERAL:		35,286.51	5,920.60	5,435.81	71,711.54	78,580.00	83,840.00
Total Expenditure:		35,286.51	5,920.60	5,435.81	71,711.54	78,580.00	83,840.00
ECON DEV Revenue Total:		1,437.09	1,355.09	6,796.33	1,346.00	1,355.00	1,355.00
Net Total ECON DEV:		33,849.42-	4,565.51-	1,360.52	70,365.54-	77,225.00-	82,485.00-
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
100-314-1510.00	MFT CONSTRUCTION (RE-BUILD IL)	.00	467,961.88	467,961.88	467,961.88	466,000.00	.00
100-314-9130.00	INTERGOVERNMENTAL REV	120,733.43	.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
Total INTERGOVERNMENTAL:		819,564.77	1,311,805.45	1,505,435.63	1,404,364.85	2,401,760.00	800,000.00
INVESTMENT INCOME							
100-316-6110.00	INTEREST-NOW ACCT.	867.75	781.81	734.59	1,028.58	575.00	500.00
100-316-6112.00	IPTIP ACCOUNT INTEREST-MFT	14,674.38	4,064.43	562.23	16,355.98	.00	16,000.00
100-316-6125.00	MM INTEREST MFT PFM	11,558.23	3,031.73	153.30	3,856.99	.00	3,800.00
Total INVESTMENT INCOME:		27,100.36	7,877.97	1,450.12	21,241.55	575.00	20,300.00
Total Revenue:		846,665.13	1,319,683.42	1,506,885.75	1,425,606.40	2,402,335.00	820,300.00
GENERAL							
100-4000-24-312.6	SALT	.00	.00	.00	.00	75,000.00	.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
100-4000-24-495.0	CAPITAL OUTLAYS	152,274.65	.00	.00	.00	1,140,000.00	.00
100-4000-24-880.0	REBUILD IL EXPENSES	.00	.00	551,018.50	716,127.55	940,000.00	.00
100-4000-29-860.0	MISC EXP	.00	156,369.79	.00	.00	.00	25,000.00
100-4000-30-491.0	TRANSFERS OUT	.00	.00	157,000.00	.00	.00	.00
Total GENERAL:		920,554.18	386,356.37	1,465,150.35	1,583,153.25	2,837,000.00	1,145,000.00
Total Expenditure:		920,554.18	386,356.37	1,465,150.35	1,583,153.25	2,837,000.00	1,145,000.00
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
Net Total MFT:		73,889.05-	933,327.05	41,735.40	157,546.85-	434,665.00-	324,700.00-
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
Total CHARGES FOR SERVICES:		652,410.00	645,920.00	645,930.40	645,980.00	645,850.00	1,200,000.00
MISC							
150-315-3815.00	FEMA FLOOD REIMBURSEMENT	.00	40,831.50	.00	.00	.00	.00
150-315-9610.00	MISC. REVENUE	.00	2,062.48	.00	.00	.00	.00
Total MISC:		.00	42,893.98	.00	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
INVESTMENT INCOME							
150-316-6110.00	INTEREST-NOW (MOTOR POOL)	664.13	364.50	652.21	.00	325.00	.00
150-316-6128.00	PFM MM INT MOTOR POOL	15,120.47	3,917.90	27.20	684.37	25.00	75.00
Total INVESTMENT INCOME:		15,784.60	4,282.40	679.41	684.37	350.00	75.00
Total Revenue:		668,194.60	693,096.38	646,609.81	646,664.37	646,200.00	1,200,075.00
GENERAL							
150-4000-20-110.1	SALARIES-MOTOR POOL	184,826.11	193,557.73	216,631.74	196,647.60	219,835.00	227,255.00
150-4000-20-110.3	SALARIES - OVERTIME	27,235.29	15,247.74	12,682.68	9,603.37	18,000.00	18,000.00
150-4000-20-210.0	HEALTH INSURANCE	43,128.00	39,677.76	34,680.72	21,552.84	21,210.00	28,140.00
150-4000-20-211.0	DENTAL INSURANCE	.00	.00	.00	245.76	.00	435.00
150-4000-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	130.00
150-4000-20-220.0	SS/MEDICARE	.00	.00	.00	15,848.19	18,560.00	18,760.00
150-4000-20-220.2	IMRF EXP	.00	.00	.00	10,966.88	12,445.00	13,490.00
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
150-4000-20-290.3	UNIFORM ALLOWANCE	.00	.00	.00	800.00	.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
150-4000-24-336.0	IT CHARGEBACK	.00	.00	.00	4,745.88	4,745.00	6,950.00
150-4000-26-477.0	DEP EXP	767.63	768.00	.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
150-4000-28-290.0	WORK GARMENTS	2,230.08	1,639.01	1,407.82	375.86	1,800.00	1,800.00
150-4000-28-300.2	PROFESSIONAL SERVICES	.00	.00	.00	7,745.33	.00	.00
150-4000-28-430.0	EQUIPMENT REPAIRS	536.38	.00	.00	336.00	500.00	500.00
150-4000-28-477.0	DEPRECIATION EXP	.00	.00	768.00	.00	.00	.00
150-4000-28-502.3	TRAINING	666.64	30.00	60.00	.00	300.00	300.00
150-4000-28-540.0	ADVERTISING	.00	.00	.00	.00	300.00	300.00
150-4000-28-600.4	OFFICE SUPPLIES	147.42	309.04	108.06	231.50	250.00	250.00
150-4000-28-610.0	GENERAL SUPPLIES	30,867.77	17,446.81	31,516.71	10,379.39	17,000.00	17,000.00
150-4000-28-611.0	TOWELS/RUGS	2,675.36	2,774.20	2,238.55	1,540.88	1,700.00	1,700.00
150-4000-28-620.6	FUEL & LUBRICANTS	133,678.18	126,684.18	178,166.79	201,128.72	150,000.00	185,000.00
150-4000-28-640.0	DUES & SUBSCRIPTIONS	100.00	100.00	50.00	50.00	150.00	150.00
150-4000-28-731.0	FACILITY MAINTENANCE	2,153.18	10,424.81	5,992.87	2,344.60	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
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
150-4000-28-743.0	CAPITAL PURCHASE	.00	.24	11,456.32	14,379.24	85,000.00	650,000.00
150-4000-28-744.0	TIRES & TIRE REPAIRS	11,722.05	9,886.88	13,389.61	18,664.07	10,000.00	20,000.00
150-4000-28-744.1	VEHICLE REPAIRS	143,883.13	117,414.67	130,319.48	130,080.36	135,000.00	130,000.00
150-4000-28-744.3	VEHICLE REG. & INSP.	3,842.90	3,612.18	3,548.80	2,955.57	2,500.00	3,500.00
150-4000-28-801.1	SAFETY GEAR	449.99	893.78	658.39	655.46	650.00	650.00
Total GENERAL:		641,590.87	585,597.96	688,456.17	701,596.01	758,480.00	1,385,090.00
Total Expenditure:		641,590.87	585,597.96	688,456.17	701,596.01	758,480.00	1,385,090.00
MOTOR POOL Revenue Total:		668,194.60	693,096.38	646,609.81	646,664.37	646,200.00	1,200,075.00
Net Total MOTOR POOL:		26,603.73	107,498.42	41,846.36-	54,931.64-	112,280.00-	185,015.00-
WATER FUND							
CHARGES FOR SERVICES							
200-312-3811.00	ARPA MONIES	.00	.00	.00	17,000.00	.00	.00
200-312-4400.29	WATER USAGE FEES	1,932,539.55	1,870,321.32	1,897,410.03	1,842,211.65	1,960,000.00	2,090,520.00
200-312-4402.29	WATER BILLING CHARGES	244,391.87	233,599.10	239,427.07	278,982.06	221,365.00	352,905.00
200-312-4403.29	PENALTIES-W.	73,835.06	41,071.73	69,532.46	68,911.14	73,790.00	74,000.00
200-312-4404.29	TURN ON FEES	20,440.00	12,933.55	9,703.58	16,898.33	21,760.00	20,000.00
200-312-4405.29	HOOK UP FEES-W	1,887.06	.00	4,200.00	2,500.00	7,200.00	2,500.00
200-312-4407.00	RED TAG FEE	27,450.45	14,691.80	12,330.17	33,868.42	29,325.00	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	2,876,027.65	2,902,500.00	3,255,705.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
200-312-4530.29	LAB FEES	1,150.00	1,300.00	400.00	750.00	685.00	700.00
200-312-6213.00	WATER TOWER RENT	50,688.00	52,272.00	124,115.37	142,153.56	122,365.00	137,985.00
Total CHARGES FOR SERVICES:		5,455,847.21	5,229,849.63	5,370,801.75	5,279,302.81	5,338,990.00	5,964,315.00
MISC							
200-315-3815.00	FEMA FLOOD REIMB	.00	84,633.12	.00	.00	.00	.00
200-315-3910.00	TRANSF FROM MISC FUNDS	28,473.12	.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
200-315-9211.00	GAIN/LOSS ON SALE OF EQUIPMENT	17,800.00	.00	.00	.00	.00	.00
200-315-9610.00	MISC REV	2,978.21	259.98	.00	8,897.33	.00	.00
200-315-9610.29	MISCELLANEOUS REVENUE-W.	6,489.66	8,963.63	13,189.23	285,151.84	6,500.00	9,000.00
200-315-9610.39	MISC. REVENUE	.00	3,240.83	85,812.30	238,973.68	.00	180,000.00
Total MISC:		56,613.04	103,191.71	100,592.50	536,117.85	9,225.00	190,500.00
INVESTMENT INCOME							
200-316-6110.00	NOW INTEREST	8,573.75	1,448.29	2,579.49	.00	1,075.00	1,300.00
200-316-6123.29	INTEREST ON W.OPER.& MAINT.INV	125.42	34.55	.00	.00	.00	.00
Total INVESTMENT INCOME:		8,699.17	1,482.84	2,579.49	.00	1,075.00	1,300.00
TRANSFERS IN							
200-319-3910.00	TRANS.FROM MISC. FUNDS	566,047.76	76,450.00	76,050.00	.00	75,480.00	.00
Total TRANSFERS IN:		566,047.76	76,450.00	76,050.00	.00	75,480.00	.00
Total Revenue:		6,087,207.18	5,410,974.18	5,550,023.74	5,815,420.66	5,424,770.00	6,156,115.00
GENERAL							
200-4000-24-496.0	BANK FEES	402.08	402.08	402.08	.00	400.00	.00
200-4000-26-473.3	INTEREST PAYMENTS	106,262.92	90,928.41	77,211.74	.00	82,680.00	.00
200-4000-26-475.0	BOND PAYMENTS	.00	.56-	.09-	.00	486,140.00	.00
Total GENERAL:		106,665.00	91,329.93	77,613.73	.00	569,220.00	.00
WATER PLANT							
200-4020-20-110.1	SALARIES-W.W.PUMPING	729,110.61	750,140.32	699,337.87	742,862.34	762,275.00	827,230.00
200-4020-20-110.2	SALARIES - INTERN	3,562.50	.00	.00	.00	.00	.00
200-4020-20-110.3	SALARIES - OVERTIME	46,447.04	50,295.75	37,844.45	37,846.10	46,000.00	46,000.00
200-4020-20-210.0	HEALTH INSURANCE	130,330.80	120,024.24	119,791.08	108,578.48	104,435.00	103,020.00
200-4020-20-211.0	DENTAL INSURANCE	.00	.00	.00	1,571.40	.00	2,085.00
200-4020-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	365.00
200-4020-20-220.0	SS/MEDICARE	60,930.00	61,525.00	56,935.00	57,912.55	62,770.00	66,595.00
200-4020-20-220.2	IMRF EXP	156,964.00	74,665.00	64,770.00	40,448.03	41,210.00	48,030.00
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
200-4020-20-290.0	WORK GARMENTS	11,176.61	10,250.55	9,164.57	4,474.42	8,905.00	5,500.00
200-4020-20-290.3	UNIFORM ALLOWANCE	.00	.00	.00	3,600.00	.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
200-4020-23-502.1	REFERENCE & TRAINING MATERIALS	.00	.00	299.50	.00	500.00	400.00
200-4020-23-600.4	OFFICE SUPPLIES	1,142.73	1,247.59	1,667.99	882.94	1,500.00	1,500.00
200-4020-23-610.0	GENERAL SUPPLIES	4,991.57	3,743.57	1,319.05	2,249.58	3,800.00	2,500.00
200-4020-23-612.0	POSTAGE	455.59	244.74	280.35	441.56	550.00	1,000.00
200-4020-23-741.0	TOOLS AND TOOL REPAIRS	3,634.13	4,549.52	3,914.35	3,971.81	4,000.00	3,500.00
200-4020-23-801.1	SAFETY GEAR	4,470.14	3,978.89	4,876.53	7,805.42	6,000.00	6,000.00
200-4020-24-209.0	RISK MNGMNT CHARGEBACKS	.00	22,805.00	20,805.00	21,650.00	21,650.00	21,880.00
200-4020-24-300.2	PROFESSIONAL SERVICES	13,796.24	15,865.59	30,010.13	29,149.82	18,000.00	18,000.00
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
200-4020-24-336.0	IT CHARGEBACK	.00	18,650.00	18,505.00	20,325.00	20,325.00	23,625.00
200-4020-24-411.0	UTILITIES	194,621.63	192,879.65	233,490.39	222,801.38	259,200.00	265,000.00
200-4020-24-420.0	LAUNDRY/CLEANING SUPPLIES	7.49	187.73	665.18	624.52	1,000.00	600.00
200-4020-24-421.0	MONTHLY REFUSE COLLECTION FEE	900.25	831.00	942.50	868.00	835.00	1,600.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
200-4020-24-430.0	EQUIPMENT REPAIRS	48,185.96	39,684.18	20,941.01	56,044.45	40,000.00	40,000.00
200-4020-24-431.1	EQUIP.MAINT./CONTRACT	21,081.78	10,397.46	10,430.20	9,629.50	45,000.00	18,000.00
200-4020-24-431.2	EQUIPMENT MAINTENANCE	37,342.66	19,701.00	52,413.02	74,707.50	35,000.00	35,000.00
200-4020-24-431.4	Data Processing Maintenance	827.99	430.83	.00	.00	500.00	250.00
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
200-4020-24-485.0	PROPERTY TAX	3,246.48	3,354.32	.00	3,419.78	3,300.00	3,500.00
200-4020-24-501.0	MEETINGS	574.18	103.79	.00	158.25	750.00	450.00
200-4020-24-502.3	TRAINING	8,543.35	2,549.58	4,215.68	4,812.47	10,000.00	10,000.00
200-4020-24-520.1	PROPERTY INSURANCE	10,859.00	.00	.00	.00	.00	.00
200-4020-24-530.0	TELEPHONE	4,315.57	480.00	320.00	.00	480.00	.00
200-4020-24-540.0	ADVERTISING	385.63	.00	.00	.00	700.00	700.00
200-4020-24-550.0	PRINTING	.00	.00	.00	.00	500.00	500.00
200-4020-24-600.1	DATA PROCESSING SUPPLIES	755.00	651.17	.00	66.91	750.00	750.00
200-4020-24-614.0	LAB SUPPLIES	21,713.19	23,782.23	18,912.43	22,330.01	26,500.00	24,000.00
200-4020-24-615.1	COPPER SULFATE	.00	.00	.00	.00	.00	13,500.00
200-4020-24-615.2	FLUORIDE	8,708.70	9,448.82	11,569.04	13,140.90	13,400.00	13,950.00
200-4020-24-615.3	CHLORINE	54,836.78	43,301.66	46,881.81	72,780.26	64,700.00	176,000.00
200-4020-24-615.4	ACTIVATED CARBON	123,229.60	125,659.80	158,753.60	179,216.90	170,000.00	250,800.00
200-4020-24-615.6	ALUM	160,385.98	140,867.22	129,502.38	168,976.89	175,000.00	310,525.00
200-4020-24-615.7	AMMONIA	9,054.99	11,786.31	12,256.00	12,453.74	15,000.00	25,200.00
200-4020-24-615.8	POLYMER	.00	1,345.14	1,546.32	.00	3,000.00	3,500.00
200-4020-24-615.9	POTASSIUM PERMANGANATE	.00	.00	.00	.00	.00	10,065.00
200-4020-24-616.1	MAGNESIUM BISULFATE	.00	716.34	1,821.48	.00	2,500.00	3,000.00
200-4020-24-616.2	CITRIC ACID	1,286.25	.00	1,286.25	.00	1,500.00	8,815.00
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
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
200-4020-24-740.2	DATA PROC. EQUIPMENT	2,371.91	217.65	1,335.09	247.43	1,500.00	1,200.00
200-4020-24-740.3	LAB EQUIPMENT	13,135.09	10,386.88	18,031.57	2,237.67	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
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
200-4020-27-731.0	FACILITY MAINTENANCE	28,600.34	18,450.65	22,099.86	14,259.08	15,000.00	15,000.00
200-4020-27-740.1	EQUIPMENT GENERAL	120.00	4,049.82	6,134.55	1,389.93	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
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
200-4020-29-800.0	CONTINGENCY	.00	.00	.00	.00	14,220.32	.00
200-4020-30-491.0	TRANSFER TO OTHER FUNDS	41,800.00	.00	.00	.00	.00	.00
Total WATER PLANT:		2,263,147.25	3,430,004.10	2,133,238.62	2,163,869.94	2,164,645.32	3,354,895.00

WATER UTIL BILLING

200-4021-20-110.1	SALARIES-W.W.ADM.	211,326.20	206,860.56	200,377.63	134,893.13	144,535.00	153,095.00
200-4021-20-209.0	RISK MNGMNT CHARGEBACKS	.00	4,415.00	3,185.00	2,035.00	2,035.00	2,585.00
200-4021-20-210.0	HEALTH INSURANCE	33,176.88	29,241.48	20,086.20	16,518.80	15,600.00	15,840.00
200-4021-20-211.0	DENTAL INSURANCE	.00	.00	.00	250.80	.00	240.00
200-4021-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	20.00
200-4021-20-220.0	SS/MEDICARE	15,425.00	14,575.00	14,775.00	9,755.02	11,145.00	11,500.00
200-4021-20-220.2	IMRF EXP	12,435.00	18,315.00	17,150.00	6,820.05	7,575.00	8,420.00
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
200-4021-23-431.5	OFFICE FURNITURE & EQUIPMENT	274.12	180.53	.00	.00	200.00	200.00
200-4021-23-600.4	OFFICE SUPPLIES	3,827.50	1,753.25	2,209.65	1,789.88	1,500.00	2,300.00
200-4021-23-612.0	POSTAGE	22,851.28	21,081.43	27,146.86	24,265.19	26,095.00	28,000.00
200-4021-23-613.0	PRINTED SUPPLIES	1,334.16	.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
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
200-4021-24-336.0	IT CHARGEBACK	.00	7,420.00	7,845.00	2,580.00	2,580.00	4,200.00
200-4021-24-431.3	DATA PROCESSING SUPPORT	4,493.89	2,637.66	.00	.00	3,000.00	150.00
200-4021-24-431.4	DATA PROCESSING MAINTENANCE	720.00	.00	.00	.00	.00	.00
200-4021-24-501.0	MEETINGS	.00	40.00	.00	.00	40.00	150.00
200-4021-24-502.3	TRAINING	.00	70.00	.00	.00	250.00	1,000.00
200-4021-24-530.0	TELEPHONE	1,317.22	.00	.00	.00	.00	.00
200-4021-27-743.1	MOTOR POOL OPERATIONS	.00	.00	.00	.00	.00	2,500.00
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

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
200-4021-29-496.2	MC/VISA ONLINE (xprssbillpay)	13,009.16	10,484.25	15,398.23	16,616.59	15,750.00	16,000.00
200-4021-29-860.0	MISCELLANEOUS	82.34-	24.12-	17.10-	.00	860.32	55,000.00
Total WATER UTIL BILLING:		400,332.79	395,331.64	384,184.45	288,401.79	303,200.32	377,375.00
WATER DIST							
200-4022-20-110.1	SALARIES-W.W.DIST.	484,238.37	405,305.15	498,942.26	315,586.53	435,260.00	518,690.00
200-4022-20-110.3	SALARIES - OVERTIME	65,463.80	23,876.99	23,175.53	14,633.24	34,925.00	34,925.00
200-4022-20-210.0	HEALTH INSURANCE	107,820.00	79,355.52	90,869.28	89,198.00	88,655.00	90,180.00
200-4022-20-211.0	DENTAL INSURANCE	.00	.00	.00	4,017.12	.00	3,820.00
200-4022-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	395.00
200-4022-20-220.0	SS/MEDICARE	38,060.00	37,615.00	33,420.00	31,659.43	36,675.00	42,350.00
200-4022-20-220.2	IMRF EXP	158,988.00	46,020.00	38,055.00	22,303.96	24,595.00	30,450.00
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
200-4022-20-290.0	WORK GARMENTS	3,650.41	2,872.44	2,689.43	500.80	2,130.00	2,000.00
200-4022-20-290.3	UNIFORM ALLOWANCE	.00	.00	.00	2,600.00	.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
200-4022-23-740.1	EQUIPMENT GENERAL	5,785.25	.00	1,099.00	485.62	2,500.00	2,500.00
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
200-4022-23-741.1	WATER METERS	22,180.91	26,553.79	26,551.97	56,277.71	200,000.00	200,000.00
200-4022-23-741.2	HYDRANTS/VALVES	20,275.35	2,642.94	40,997.71	35,846.99	23,700.00	25,000.00
200-4022-24-209.0	RISK MNGMNT CHARGEBACKS	.00	21,365.00	16,560.00	17,640.00	17,640.00	19,025.00
200-4022-24-231.0	OPEB EXPENSE	.00	2,236,830.00	1,252,634.00	.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
200-4022-24-300.3	GIS SYSTEM - PROFESSIONAL FEES	721.48	70.00	.00	.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
200-4022-24-430.0	EQUIPMENT REPAIRS	.00	.00	.00	.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
200-4022-24-485.0	PROPERTY TAXES	.00	.00	2,099.35	.00	2,150.00	.00
200-4022-24-502.3	TRAINING	786.64	120.00	338.00	252.68	750.00	750.00
200-4022-24-530.0	TELEPHONE	2,961.49	221.00	.00	.00	250.00	250.00
200-4022-24-610.0	GENERAL SUPPLIES	6,414.89	6,818.18	4,538.54	6,189.90	5,100.00	5,100.00
200-4022-24-611.0	TOWELS/RUGS	2,059.47	2,774.20	2,251.53	1,540.88	2,620.00	2,620.00
200-4022-24-800.0	CONTINGENCY	.00	.00	.00	10,979.93	11,310.00	.00
200-4022-24-801.1	SAFETY GEAR	1,043.94	721.37	825.53	1,082.63	750.00	750.00
200-4022-27-730.0	FACILITY IMPROVEMENTS	7,640.00	1,194.39	4,478.44	1,316.00	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
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
Total WATER DIST:		1,390,528.31	3,020,254.38	2,192,098.88	763,991.24	1,018,265.00	1,223,870.00
WATER CAP IMPR							
200-4023-24-300.2	PROFESSIONAL SERVICES	.00	30,834.00	.00	58,271.00	105,000.00	40,000.00
200-4023-24-300.3	GEOGRAPHIC INFO SYSTEMS	6,217.67	.00	.00	.00	.00	.00
200-4023-24-452.0	CONSTRUCTION	9,445.48	31,987.83	3,099.76	1,117,240.32	1,060,000.00	925,000.00
200-4023-29-800.0	CONTINGENCIES	.00	.00	36,841.88	45,783.83	25,000.00	25,000.00
Total WATER CAP IMPR:		15,663.15	62,821.83	39,941.64	1,221,295.15	1,190,000.00	990,000.00
ENGINEERING WATER							
200-4024-20-110.1	SALARIES-WATER ENGINEERING	166,038.81	177,760.51	176,975.09	74,439.32	77,370.00	80,480.00
200-4024-20-209.0	RISK MNGMNT CHARGEBACKS	.00	3,375.00	2,885.00	2,825.00	2,825.00	2,115.00
200-4024-20-210.0	HEALTH INSURANCE	11,982.00	18,932.40	19,875.00	7,216.52	6,640.00	6,720.00
200-4024-20-211.0	DENTAL INSURANCE	.00	.00	.00	247.80	.00	235.00
200-4024-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	45.00
200-4024-20-220.0	SS/MEDICARE	12,015.00	13,375.00	13,340.00	5,608.06	5,920.00	6,155.00
200-4024-20-220.2	IMRF EXP	9,785.00	16,580.00	15,270.00	3,848.40	3,970.00	4,425.00
200-4024-24-336.0	IT CHARGEBACK	.00	2,685.00	2,670.00	1,450.44	1,450.00	1,765.00
200-4024-28-300.2	PROFESSIONAL SERVICES	18,353.86	663.00	10,968.74	.00	2,000.00	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
200-4024-28-431.4	DATA PROCESSING MAINTENANCE	1,252.87	430.83	.00	.00	450.00	500.00
200-4024-28-502.3	TRAINING	2,232.98	662.44	171.00	1,284.30	2,000.00	3,600.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
200-4024-28-530.0	TELEPHONE	1,791.52	1,090.99	910.00	1,080.00	1,000.00	1,100.00
200-4024-28-550.0	PRINTING	500.00	.00	541.67	625.40	750.00	1,000.00
200-4024-28-600.4	OFFICE SUPPLIES	1,262.95	131.53	.00	282.56	700.00	750.00
200-4024-28-740.1	GENERAL EQUIPMENT	1,869.80	127.50	507.31	867.42	750.00	750.00
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
Total ENGINEERING WATER:		236,002.74	243,994.20	252,827.11	109,608.51	116,420.00	144,025.00
WATER - GEN GOVT							
200-4025-24-231.0	RETIREEES & DISABLE INSURANCE	.00	.00	.00	.00	84,815.00	.00
200-4025-24-486.0	IMRF GASB 67/68 PENS EXP	.00	.00	828,856.00-	.00	.00	.00
200-4025-26-471.1	BOND PAYMENTS PRINCIPAL	.00	.47	.09	842,184.99	340,125.00	432,985.00
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
200-4025-26-476.3	AMORTIZATION	141.17	2,495.83-	119.27-	.00	2,600.00-	.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
200-4025-26-486.0	IMRF GASB 67/68 PENS EXP	.00	62,363.00	.00	.00	60,000.00	60,000.00
200-4025-26-496.0	BANK FEES	301.32	301.32	301.32	430.00	305.00	650.00
200-4025-30-491.0	TRANSFER TO OTHER FUNDS	16,000.00	.00	.00	.00	.00	.00
Total WATER - GEN GOVT:		1,089,364.24	1,155,990.27	257,525.77	967,872.87	801,210.00	858,650.00
Total Expenditure:		5,501,703.48	8,399,726.35	5,337,430.20	5,515,039.50	6,162,960.64	6,948,815.00
WATER FUND Revenue Total:		6,087,207.18	5,410,974.18	5,550,023.74	5,815,420.66	5,424,770.00	6,156,115.00
Net Total WATER FUND:		585,503.70	2,988,752.17-	212,593.54	300,381.16	738,190.64-	792,700.00-
SEWER FUND							
CHARGES FOR SERVICES							
250-312-2162.00	WASTE HAULER REGISTRATION	450.00	467.20	300.00	200.00	220.00	220.00
250-312-3811.00	ARPA MONIES	.00	.00	.00	62,470.44	.00	.00
250-312-3815.00	FEMA FLOOD REIMB	.00	48,628.50	.00	.00	.00	.00
250-312-4410.00	WASTE DISPOSAL CHARGES	146,044.81	294,986.47	204,905.50	98,621.00	205,800.00	206,000.00
250-312-4410.30	SEWER USAGE	2,535,704.32	2,470,266.36	2,521,405.30	2,220,013.87	2,554,200.00	2,387,000.00
250-312-4411.00	\$1.89 fee for Sewer Plant Fund	3,645,995.00	3,015,791.78	3,069,567.82	2,649,551.51	3,311,000.00	3,038,000.00
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
250-312-4412.30	SEWER BILLING CHARGES	228,653.12	217,705.63	221,650.94	241,080.26	205,465.00	304,855.00
250-312-4413.30	PENALTIES-S.	64,175.62	42,348.58	51,013.75	52,483.69	54,820.00	55,000.00
250-312-4415.30	HOOK UP FEES-S.	.00	.00	2,500.00	.00	2,450.00	1,500.00
250-312-4440.31	DRAINAGE	4.28-	.00	.00	.00	.00	.00
250-312-4441.31	CULVERT COSTS	940.00	620.00	845.00	.00	845.00	845.00
250-312-4531.30	PRETREATMENT LAB FEES	5,123.83	10,192.37	4,329.82	7,533.43	6,680.00	6,700.00
250-312-6391.00	TRANSFER FROM	.00	.00	50,000.00	.00	51,615.00	.00
Total CHARGES FOR SERVICES:		6,646,851.33	6,129,122.49	6,155,472.68	5,362,750.60	6,429,580.00	6,052,120.00
MISC							
250-315-3815.00	FEMA FLOOD REIMB	.00	45,747.05	.00	.00	.00	.00
250-315-5510.00	SPECIAL ASSESMENTS	110.24	578.62	463.12-	2,905.96	1,750.00	1,250.00
250-315-9335.00	INTERFUND LOAN REPAYMENT	.00	3,481.12	.00	48,615.00	.00	.00
250-315-9610.00	MISC REV	.00	13,262.05	.00	396.11	.00	.00
250-315-9610.30	MISCELLANEOUS REVENUE-S.	.00	2,388.15	.00	.00	.00	.00
Total MISC:		110.24	65,456.99	463.12-	51,917.07	1,750.00	1,250.00
INVESTMENT INCOME							
250-316-3910.00	TRANS.FROM MISC. FUNDS	615,556.76	76,450.00	76,050.00	.00	75,480.00	.00
250-316-6110.00	NOW INTEREST	9,864.67	1,562.92	2,480.07	.00	1,025.00	1,050.00
250-316-6110.30	INTEREST ON NOW ACCT.-S	9,036.73	1,084.13	2,095.49	.00	500.00	.00
250-316-6122.00	MONEY MARKET INT	.00	.00	.00	3,156.28	.00	3,100.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
250-316-6124.00	INTERFUND INTEREST	.00	.00	3,240.00	3,000.00	.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
Total INVESTMENT INCOME:		645,472.20	81,572.27	83,991.84	6,176.48	77,105.00	4,325.00
Total Revenue:		7,292,433.77	6,276,151.75	6,239,001.40	5,420,844.15	6,508,435.00	6,057,695.00
SEWER PLANT							
250-4030-20-110.1	SALARIES-SEW.PUMP.	893,274.12	954,134.68	875,353.53	908,038.35	959,185.00	1,018,460.00
250-4030-20-110.2	SALARIES - INTERN	1,000.00	.00	.00	.00	.00	.00
250-4030-20-110.3	SALARIES - OVERTIME	72,928.72	61,608.04	54,513.43	28,925.59	61,705.00	61,705.00
250-4030-20-210.0	HEALTH INSURANCE	178,258.80	158,534.52	167,430.72	168,074.24	165,130.00	154,260.00
250-4030-20-211.0	DENTAL INSURANCE	.00	.00	.00	6,427.92	.00	6,685.00
250-4030-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	940.00
250-4030-20-220.0	SS/MEDICARE	78,705.00	77,415.00	75,195.00	68,437.19	79,475.00	82,425.00
250-4030-20-220.2	IMRF EXP	197,325.00	94,725.00	85,555.00	48,346.03	53,400.00	59,410.00
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
250-4030-20-290.0	WORK GARMENTS	27,010.33	23,559.43	17,804.65	8,639.07	23,410.00	15,000.00
250-4030-20-290.3	UNIFORM ALLOWANCE	.00	.00	.00	3,000.00	.00	3,200.00
250-4030-23-431.5	OFFICE FURN/EQUIP.	.00	389.95	11.68	699.99	400.00	400.00
250-4030-23-612.0	POSTAGE	293.80	303.64	301.08	260.80	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
250-4030-24-209.0	RISK MNGMNT CHARGEBACKS	.00	27,680.00	23,485.00	23,655.00	23,655.00	23,385.00
250-4030-24-300.2	PROFESSIONAL SERVICES	22,287.45	29,956.93	59,704.35	62,099.40	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
250-4030-24-336.0	IT CHARGEBACK	.00	15,180.00	14,960.00	22,880.88	22,880.00	32,570.00
250-4030-24-411.0	UTILITIES	261,444.72	276,020.82	291,537.96	277,733.16	289,415.00	316,055.00
250-4030-24-420.0	LAUNDRY/CLEANING SUPPLIES	600.83	522.72	6.38	7.60	750.00	250.00
250-4030-24-421.0	MONTHLY REFUSE COLLECTION FEE	900.64	913.58	990.36	692.80	925.00	925.00
250-4030-24-431.1	EQUIPMENT MAINT./CONTRACT	27,687.99	32,757.81	47,941.79	76,306.64	32,000.00	32,000.00
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
250-4030-24-431.4	Data Processing Maintenance	395.99	430.83	.00	69.98	430.00	430.00
250-4030-24-432.4	LANDFILL FEES	40,860.35	36,358.54	46,266.59	41,701.96	46,500.00	46,500.00
250-4030-24-432.5	LIFT STATION OPERATION	36,255.60	22,613.36	23,526.95	25,149.23	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
250-4030-24-501.0	MEETINGS	282.05	171.93	.00	15.00	750.00	200.00
250-4030-24-502.3	TRAINING	8,749.78	56.59	180.32	191.88	5,000.00	500.00
250-4030-24-520.1	PROPERTY INSURANCE	21,525.00	.00	.00	.00	.00	.00
250-4030-24-530.0	TELEPHONE	6,794.70	480.00	240.00	.00	480.00	480.00
250-4030-24-540.0	ADVERTISING	.00	.00	.00	.00	500.00	.00
250-4030-24-610.0	GENERAL SUPPLIES	8,481.36	6,344.05	6,094.76	2,245.04	6,000.00	6,000.00
250-4030-24-615.3	CHLORINE	.00	.00	.00	.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
250-4030-24-617.0	OTHER CHEMICALS	49,801.62	54,632.31	65,524.68	77,952.23	48,000.00	65,000.00
250-4030-24-617.1	PRETREATMENT PROGRAM	7,584.29	7,186.89	7,483.23	9,329.24	20,000.00	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
250-4030-24-640.0	DUES & SUBSCRIPTIONS	296.77	82.50	.00	.00	750.00	100.00
250-4030-24-800.0	CONTINGENCY	.00	.00	.00	.00	19,795.32	19,795.00
250-4030-25-430.0	EQUIPMENT REPAIRS	203,415.62	158,841.67	157,114.91	212,917.12	150,000.00	160,000.00
250-4030-27-731.0	FACILITY MAINTENANCE	49,779.16	32,010.44	37,213.55	25,866.09	35,000.00	35,000.00
250-4030-27-740.1	EQUIPMENT GENERAL	33,767.58	58,179.46	41,809.32	27,588.05	35,000.00	38,000.00
250-4030-27-740.2	DATA PROCESSING EQUIPMENT	3,363.76	69.91	6,358.93	233.98	1,000.00	1,000.00
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
250-4030-27-741.0	TOOLS AND TOOL REPAIRS	18,147.54	14,050.19	11,878.90	11,562.36	12,000.00	10,000.00
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
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
250-4030-27-801.1	SAFETY GEAR	15,673.42	14,316.32	10,515.77	16,862.35	7,950.00	8,000.00
Total SEWER PLANT:		2,678,677.98	2,517,376.40	2,538,106.24	2,612,613.79	2,818,565.32	3,195,055.00
S UTIL BILLING							
250-4031-20-110.1	SALARIES-SEW.ADM.	211,319.32	198,912.49	200,377.60	132,014.35	144,535.00	120,310.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
250-4031-20-209.0	RISK MNGMNT CHARGEBACKS	.00	4,365.00	3,915.00	2,825.00	2,825.00	2,045.00
250-4031-20-210.0	HEALTH INSURANCE	37,669.44	33,374.64	31,713.84	16,518.80	15,600.00	15,840.00
250-4031-20-211.0	DENTAL INSURANCE	.00	.00	.00	250.80	.00	240.00
250-4031-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	20.00
250-4031-20-220.0	SS/MEDICARE	15,420.00	14,665.00	14,850.00	9,754.28	11,145.00	9,205.00
250-4031-20-220.2	IMRF EXP	12,435.00	18,395.00	17,160.00	6,819.33	7,575.00	6,615.00
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
250-4031-23-600.4	OFFICE SUPPLIES	6,556.61	1,532.74	2,779.45	1,405.98	1,000.00	1,200.00
250-4031-23-612.0	POSTAGE	21,538.98	21,132.98	25,774.86	24,409.75	27,120.00	28,000.00
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
250-4031-24-336.0	IT CHARGEBACK	.00	7,420.00	7,845.00	2,580.00	2,580.00	4,405.00
250-4031-24-431.3	DATA PROCESSING SUPPORT	4,493.92	2,637.68	.00	.00	2,700.00	.00
250-4031-24-431.4	DATA PROCESSING MAINTENANCE	288.00	.00	.00	.00	.00	.00
250-4031-24-502.3	TRAINING	.00	30.00	.00	.00	750.00	1,500.00
250-4031-24-530.0	TELEPHONE	1,317.22	.00	.00	.00	.00	.00
250-4031-24-613.0	PRINTED SUPPLIES	1,129.60	.00	.00	.00	500.00	500.00
250-4031-24-743.1	MOTOR POOL OPERATIONS	.00	.00	.00	.00	.00	2,500.00
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
250-4031-28-496.2	MC/VISA ONLINE (xprssbillpay)	10,994.88	10,484.29	15,482.85	13,929.19	15,895.00	16,000.00
250-4031-28-860.0	MISCELLANEOUS	.00	.00	.00	.00	860.32	55,000.00
Total S UTIL BILLING:		384,021.26	372,123.97	382,335.98	270,958.55	292,325.32	328,920.00

SEWER COLLECTION

250-4032-20-110.1	SALARIES-SEW.COLL.	358,939.84	277,110.58	293,207.98	168,682.60	273,695.00	221,585.00
250-4032-20-110.3	SALARIES - OVERTIME	33,379.10	9,769.85	8,863.52	10,220.10	16,220.00	16,220.00
250-4032-20-210.0	HEALTH INSURANCE	38,063.40	28,342.80	36,408.61	43,792.52	41,150.00	34,740.00
250-4032-20-211.0	DENTAL INSURANCE	.00	.00	.00	673.20	.00	435.00
250-4032-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	90.00
250-4032-20-220.0	SS/MEDICARE	21,460.00	30,610.00	18,365.00	18,668.50	22,640.00	18,190.00
250-4032-20-220.2	IMRF EXP	123,823.00	34,365.00	20,480.00	12,793.91	15,180.00	13,080.00
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
250-4032-20-290.0	WORK GARMENTS	1,486.74	1,312.55	652.27	125.41	535.00	500.00
250-4032-20-290.3	UNIFORM ALLOWANCE	.00	.00	.00	1,200.00	.00	1,200.00
250-4032-23-610.0	GENERAL SUPPLIES	1,920.75	242.92	898.51	394.10	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
250-4032-24-209.0	RISK MNGMNT CHARGEBACKS	.00	17,030.00	12,775.00	12,700.00	12,700.00	11,515.00
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
250-4032-24-300.3	GIS SYSTEM - PROFESSIONAL	1,757.96	500.82	.00	.00	1,780.00	.00
250-4032-24-336.0	IT CHARGEBACK	.00	1,280.00	1,345.00	7,810.44	7,810.00	6,950.00
250-4032-24-411.0	UTILITIES	1,456.57	1,456.92	1,698.25	1,388.15	1,620.00	1,800.00
250-4032-24-430.0	EQUIPMENT REPAIRS	1,794.60	.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
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
250-4032-24-502.3	TRAINING	1,058.71	.00	124.95	18.29	750.00	750.00
250-4032-24-611.0	TOWELS/RUGS	2,675.36	2,774.20	2,238.55	1,540.88	2,595.00	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
250-4032-24-800.0	CONTINGENCIES	.00	.00	.00	6,688.09	8,115.00	8,115.00
250-4032-27-730.0	FACILITY IMPROVEMENTS	.00	.00	148.68	.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
250-4032-27-740.1	EQUIPMENT GENERAL	498.49	.00	1,100.00	755.16	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
250-4032-27-741.1	WATER METERS	4,410.46	.00	.00	.00	10,000.00	10,000.00
250-4032-27-743.0	CAPITAL PURCHASES	.00	36,380.30	.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
Total SEWER COLLECTION:		1,716,386.43	848,947.82	847,944.44	675,097.38	871,850.00	912,070.00

ENGINEERING SEWER

250-4034-20-110.1	SALARIES-SEWER ENGINEERING	166,038.81	186,158.93	153,240.53	74,439.47	77,370.00	80,480.00
250-4034-20-209.0	RISK MNGMNT CHARGEBACKS	.00	3,875.00	2,970.00	2,035.00	2,035.00	2,115.00
250-4034-20-210.0	HEALTH INSURANCE	11,982.00	16,532.40	13,980.00	7,216.52	6,640.00	6,720.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
250-4034-20-211.0	DENTAL INSURANCE	.00	.00	.00	247.80	.00	235.00
250-4034-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	45.00
250-4034-20-220.0	SS/MEDICARE	12,015.00	13,330.00	11,475.00	5,608.06	5,920.00	6,155.00
250-4034-20-220.2	IMRF EXP	9,785.00	16,525.00	13,160.00	3,848.40	3,970.00	4,425.00
250-4034-24-336.0	IT CHARGEBACK	.00	2,685.00	2,670.00	1,450.44	1,450.00	1,765.00
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
250-4034-28-300.2	PROFESSIONAL SERVICES	13,215.37	275.00	10,968.77	140.10	7,100.00	7,500.00
250-4034-28-431.4	Data Processing Maintenance	.00	.00	.00	261.00	750.00	500.00
250-4034-28-502.1	REFERENCE & TRAINING MATERIALS	.00	.00	.00	310.50	.00	200.00
250-4034-28-502.3	TRAINING	99.00	.00	400.00	.00	750.00	3,600.00
250-4034-28-530.0	TELEPHONE	860.10	1,040.00	1,000.00	960.00	1,165.00	1,100.00
250-4034-28-540.0	ADVERTISING	.00	.00	.00	.00	200.00	.00
250-4034-28-550.0	PRINTING	500.00	.00	541.67	625.40	930.00	1,000.00
250-4034-28-600.4	OFFICE SUPPLIES	689.66	.00	.00	158.94	700.00	750.00
250-4034-28-740.1	GENERAL EQUIPMENT	1,727.90	.00	841.11	767.45	325.00	750.00
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
Total ENGINEERING SEWER:		226,750.79	248,601.33	227,435.38	107,902.37	120,885.00	145,465.00
SEWER - GEN GOVT							
250-4035-26-231.0	OPEB EXP	.00	1,642,263.00	937,879.00	.00	.00	450,000.00
250-4035-26-471.1	BOND PAYMENTS PRINCIPAL	.00	.00	.00	968,086.43	157,415.00	726,235.00
250-4035-26-472.0	BOND PAYMENTS INTEREST	62,963.61	58,044.54	52,966.78	206,719.24	49,740.00	183,095.00
250-4035-26-473.1	LOAN INTEREST	57,716.79	53,818.60	49,871.51	.00	46,210.00	.00
250-4035-26-473.2	LOAN PRINCIPAL	.00	.10	.04	.00	322,390.00	.00
250-4035-26-473.3	INTEREST PAYMENTS	157,930.75	140,410.65	122,029.43	.00	110,770.00	.00
250-4035-26-475.0	BOND PAYMENTS	.00	.00	3.00	72,000.00	560,280.00	.00
250-4035-26-476.3	AMORTIZATION	6,652.16-	16,781.74-	3.77-	.00	18,000.00-	15,000.00-
250-4035-26-477.0	DEPRECIATION EXP	340,998.73	354,851.00	994,383.00	.00	92,215.00	92,215.00
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
250-4035-26-496.0	BANK FEES	696.60	696.60	696.60	470.00	700.00	900.00
250-4035-29-231.0	OPEB EXP	.00	2,139,982.00	.00	.00	543,750.00	543,750.00
250-4035-29-477.0	DEPRECIATION EXP	615,852.44	631,089.00	.00	.00	161,525.00	161,525.00
250-4035-29-486.0	IMRF GASB 67/68 PENS EXP	.00	40,177.00	.00	.00	41,000.00	41,000.00
Total SEWER - GEN GOVT:		1,229,506.76	5,093,674.75	1,296,027.59	1,247,275.67	2,117,995.00	2,233,720.00
SEWER CAPITAL IMPROVEMENT							
250-4036-29-259.0	SEWER IMPROVEMENTS	.00	.41-	.00	345,112.95	250,000.00	300,000.00
250-4036-29-300.2	PROFESSIONAL SERVICES	32,420.00	25,849.50	13,850.50	64,932.00	247,000.00	434,000.00
250-4036-29-452.0	CONSTRUCTION	112,465.50	.18-	41,572.50	1,325,911.96	2,185,000.00	1,037,000.00
250-4036-29-455.5	MANHOLE REPAIRS	42,301.09	.00	.00	44,087.81	50,000.00	55,000.00
250-4036-29-800.0	CONTINGENCIES	1,680.00	1,800.00	84,186.24	50,110.81	25,000.00	25,000.00
Total SEWER CAPITAL IMPROVEMENT:		188,866.59	27,648.91	139,609.24	1,830,155.53	2,757,000.00	1,851,000.00
Total Expenditure:		6,424,209.81	9,108,373.18	5,431,458.87	6,744,003.29	8,978,620.64	8,666,230.00
SEWER FUND Revenue Total:		7,292,433.77	6,276,151.75	6,239,001.40	5,420,844.15	6,508,435.00	6,057,695.00
Net Total SEWER FUND:		868,223.96	2,832,221.43-	807,542.53	1,323,159.14-	2,470,185.64-	2,608,535.00-
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
300-312-4402.00	DRAINAGE BILLING FEES	844,869.54	804,342.15	833,126.78	723,892.26	860,000.00	838,000.00
300-312-4413.00	PENALTIES	14,379.18	7,411.54	13,187.65	12,745.93	14,515.00	15,000.00
Total CHARGES FOR SERVICES:		860,498.72	812,829.59	847,014.43	737,788.19	875,515.00	854,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
INTERGOVERNMENTAL							
300-314-3811.00	ARPA MONIES	.00	.00	55,352.84	376,028.37	.00	.00
300-314-3814.00	GRANTS & REIMBURSEMENTS	.00	.00	.00	.00	550,000.00	.00
300-314-3815.00	FEMA FLOOD REIMB	.00	10,469.31	.00	.00	.00	.00
Total INTERGOVERNMENTAL:		.00	10,469.31	55,352.84	376,028.37	550,000.00	.00
MISC							
300-315-9610.00	MISC REVENUE	1,319,006.00	160.00	.00	.00	.00	.00
Total MISC:		1,319,006.00	160.00	.00	.00	.00	.00
TRANSFERS IN							
300-319-3910.00	TRANSFER FROM MISC FUNDS	57,503.83	.00	.00	.00	.00	.00
Total TRANSFERS IN:		57,503.83	.00	.00	.00	.00	.00
Total Revenue:		2,237,008.55	823,458.90	902,367.27	1,113,816.56	1,425,515.00	854,000.00
GENERAL							
300-4000-20-110.1	SALARIES DRAINAGE	159,330.21	173,304.43	183,425.63	227,728.36	219,410.00	291,270.00
300-4000-20-110.3	SALARIES - OVERTIME	28,914.65	12,812.58	8,076.55	2,636.84	15,830.00	15,830.00
300-4000-20-210.0	HEALTH INSURANCE	46,722.00	42,984.24	34,949.76	32,451.50	28,660.00	35,700.00
300-4000-20-211.0	DENTAL INSURANCE	.00	.00	.00	694.08	.00	660.00
300-4000-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	120.00
300-4000-20-220.0	SS/MEDICARE	20,045.00	13,815.00	17,430.00	18,698.27	18,120.00	23,495.00
300-4000-20-220.2	IMRF EXP	42,216.00	17,115.00	19,610.00	12,843.17	12,150.00	16,890.00
300-4000-20-231.0	RET/DIS HEALTH INSURANCE	188,217.00-	.00	.00	.00	.00	.00
300-4000-20-290.0	WORK GARMENTS	1,641.70	1,312.55	1,028.95	125.41	1,325.00	1,325.00
300-4000-20-290.3	UNIFORM ALLOWANCE	.00	.00	.00	800.00	.00	800.00
300-4000-23-610.0	GENERAL SUPPLIES	4,935.02	793.29	4,219.97	2,547.78	900.00	2,500.00
300-4000-23-610.1	MATERIALS - GENERAL	9,504.42	6,794.06	15,960.90	20,557.57	12,000.00	12,000.00
300-4000-23-801.1	SAFETY GEAR	811.92	919.95	1,091.64	1,663.85	875.00	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
300-4000-24-234.0	OPEB EXP	.00	1,972,238.00	218,939.00	.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
300-4000-24-296.1	FLOOD EXPENSE	1,793.56	.00	.00	1,269.50	.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
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
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
300-4000-24-336.0	IT CHARGEBACK	.00	2,655.00	2,645.00	4,490.88	4,490.00	7,360.00
300-4000-24-411.0	UTILITIES	50,956.37	27,508.62	25,983.11	23,072.97	31,105.00	32,000.00
300-4000-24-431.7	CONTRACT/COMMUNICATIONS	661.50	661.50	982.64	1,323.00	700.00	1,500.00
300-4000-24-452.0	CONSTRUCTION	50,235.08	.33-	2,247.62	115,116.48	430,000.00	275,000.00
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
300-4000-24-485.0	PROPERTY TAX EXP	.00	463.40	.00	540.87	500.00	2,000.00
300-4000-24-502.3	TRAINING	777.82	185.00	30.00	239.68	1,000.00	1,000.00
300-4000-24-611.0	TOWELS/RUGS	2,675.36	2,774.20	2,238.55	1,540.88	2,595.00	2,500.00
300-4000-24-740.6	GENERATOR MAINT - SUGAR CREEK	3,161.06	3,855.56	2,497.00	5,018.85	3,850.00	3,850.00
300-4000-24-743.5	Pumphouse Rehab	.00	.31-	2,628.45	7,751.08	4,000.00	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
300-4000-26-473.2	LOAN PRINCIPAL PAYMENTS	.00	.00	27.36	102,602.20	123,120.00	127,235.00
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
300-4000-26-477.0	DEPRECIATION EXP	256,312.18	312,102.00	311,536.00	.00	87,500.00	87,500.00
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
300-4000-27-490.0	CAPITAL OUTLAYS	.00	.00	8,831.84	498,018.52	550,000.00	.00
300-4000-27-731.0	FACILITY MAINT	.00	61.96	.00	.00	.00	.00
300-4000-27-741.0	TOOLS & TOOL REPAIRS	2,963.18	218.60	1,221.38	545.96	150.00	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
300-4000-28-860.0	MISCELLANENOUS	.00	.00	.00	873.94	1,620.00	1,620.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
Total GENERAL:		639,612.54	2,727,580.20	998,129.81	1,222,093.48	1,691,185.00	1,132,320.00
Total Expenditure:		639,612.54	2,727,580.20	998,129.81	1,222,093.48	1,691,185.00	1,132,320.00
DRAINAGE Revenue Total:		2,237,008.55	823,458.90	902,367.27	1,113,816.56	1,425,515.00	854,000.00
Net Total DRAINAGE:		1,597,396.01	1,904,121.30-	95,762.54-	108,276.92-	265,670.00-	278,320.00-
EM LOAN							
MISC							
310-315-9610.00	MISCELLANEOUS REVENUE	.00	.00	9,999.64	.00	.00	.00
Total MISC:		.00	.00	9,999.64	.00	.00	.00
INVESTMENT INCOME							
310-316-6110.00	INTEREST-NOW/E.MOL.LOAN	7.49	.92	50.11	.00	15.00	.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
Total INVESTMENT INCOME:		5,667.07	1,624.51	133.55	1,635.42	115.00	1,500.00
Total Revenue:		5,667.07	1,624.51	10,133.19	1,635.42	115.00	1,500.00
GENERAL							
310-4000-24-300.6	AUDIT FEES	18.87	20.69	6.53	6.66	15.00	.00
310-4000-29-460.0	SHORT TERM ASST FOOD LIC	.00	3,840.00	5,590.00	.00	.00	.00
310-4000-29-465.0	SHORT TERM ASST LIQ LIC	.00	.00	19,000.00	.00	.00	.00
Total GENERAL:		18.87	3,860.69	24,596.53	6.66	15.00	.00
Total Expenditure:		18.87	3,860.69	24,596.53	6.66	15.00	.00
EM LOAN Revenue Total:		5,667.07	1,624.51	10,133.19	1,635.42	115.00	1,500.00
Net Total EM LOAN:		5,648.20	2,236.18-	14,463.34-	1,628.76	100.00	1,500.00
HUD							
MISC							
320-315-9610.00	MISCELLANEOUS REVENUE	.00	42.73-	.00	.00	.00	.00
Total MISC:		.00	42.73-	.00	.00	.00	.00
INVESTMENT INCOME							
320-316-6110.00	INTEREST/NOW (HUD)	666.13	103.61	152.90	.00	75.00	150.00
320-316-6111.07	INT INCOME	670.81	499.71	339.26	210.27	350.00	340.00
320-316-6112.00	IPTIP INTEREST/HUD	1,692.15	485.45	31.37	797.20	25.00	30.00
Total INVESTMENT INCOME:		3,029.09	1,088.77	523.53	1,007.47	450.00	520.00
Total Revenue:		3,029.09	1,046.04	523.53	1,007.47	450.00	520.00
GENERAL							
320-4000-24-300.6	AUDIT FEES	26.06	28.55	9.02	54.67	20.00	90.00
320-4000-24-460.0	UTIL ASSISTANCE PROGRAM	.00	.00	13,305.96	38,234.98	.00	.00
320-4000-24-476.1	ADMINISTRATION COSTS	.00	21.00	87.50	.00	100.00	100.00
320-4000-24-801.0	BAD DEBT EXPENSE	.00	.00	6,319.00	.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
320-4000-29-860.0	MISCELLANEOUS	.00	.00	3,560.22	.00	.00	.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
Total GENERAL:		13,825.99	11,249.01	25,075.61	44,454.65	50,120.00	25,190.00
Total Expenditure:		13,825.99	11,249.01	25,075.61	44,454.65	50,120.00	25,190.00
HUD Revenue Total:		3,029.09	1,046.04	523.53	1,007.47	450.00	520.00
Net Total HUD:		10,796.90-	10,202.97-	24,552.08-	43,447.18-	49,670.00-	24,670.00-
PARKS CAP IMPR							
INTERGOVERNMENTAL							
400-314-3814.00	GRANTS AND REIMBURSEMENTS	.00	5,059.01	.00	.00	.00	.00
Total INTERGOVERNMENTAL:		.00	5,059.01	.00	.00	.00	.00
MISC							
400-315-6410.00	DONATED PROCEEDS	.00	.00	956.52	2,513.49	.00	.00
Total MISC:		.00	.00	956.52	2,513.49	.00	.00
INVESTMENT INCOME							
400-316-6110.00	NOW INTEREST (CAP.IMP)	268.23	43.57	56.86	.00	40.00	.00
Total INVESTMENT INCOME:		268.23	43.57	56.86	.00	40.00	.00
TRANSFERS IN							
400-319-3910.00	TRANSFER FROM OTHER FUNDS	20,000.00	.00	.00	.00	.00	.00
Total TRANSFERS IN:		20,000.00	.00	.00	.00	.00	.00
Total Revenue:		20,268.23	5,102.58	1,013.38	2,513.49	40.00	.00
GENERAL							
400-4000-24-501.0	MEETINGS	.00	.00	93.69	.00	.00	.00
400-4000-24-514.1	9TH STREET COMMON COSTS	.00	2,915.50	247.40	844.38	40.00	.00
400-4000-27-731.0	FACILITY MAINTENANCE	.00	.00	.00	4,080.00	.00	.00
400-4000-27-740.0	EQUIPMENT	45.00	.00	.00	.00	.00	.00
400-4000-27-743.0	CAPITAL PURCHASE	14,751.56	.00	22,310.00	5,541.51	.00	.00
Total GENERAL:		14,796.56	2,915.50	22,651.09	10,465.89	40.00	.00
Total Expenditure:		14,796.56	2,915.50	22,651.09	10,465.89	40.00	.00
PARKS CAP IMPR Revenue Total:		20,268.23	5,102.58	1,013.38	2,513.49	40.00	.00
Net Total PARKS CAP IMPR:		5,471.67	2,187.08	21,637.71-	7,952.40-	.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
500-310-1120.00	IL STATE REPLACEMENT TAX	.00	.00	.00	.00	544,825.00	.00
Total TAXES:		.00	.00	.00	429,708.98	1,923,565.00	429,425.00
Total Revenue:		.00	.00	.00	429,708.98	1,923,565.00	429,425.00
GENERAL							
500-4000-30-496.0	TO FIRE PENSION	.00	.00	.00	429,708.98	1,923,565.00	429,425.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
Total GENERAL:		.00	.00	.00	429,708.98	1,923,565.00	429,425.00
Total Expenditure:		.00	.00	.00	429,708.98	1,923,565.00	429,425.00
TRUST FUND FIRE Revenue Total:		.00	.00	.00	429,708.98	1,923,565.00	429,425.00
Net Total TRUST FUND FIRE:		.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
510-310-1120.00	IL STATE REPLACEMENT TAX	.00	.00	.00	.00	544,825.00	.00
Total TAXES:		.00	.00	.00	292,803.13	1,782,710.00	312,840.00
Total Revenue:		.00	.00	.00	292,803.13	1,782,710.00	312,840.00

GENERAL

510-4000-30-496.0	TO POLICE PENSION	.00	.00	.00	292,803.13	1,782,710.00	312,840.00
Total GENERAL:		.00	.00	.00	292,803.13	1,782,710.00	312,840.00
Total Expenditure:		.00	.00	.00	292,803.13	1,782,710.00	312,840.00
TRUST FUND POLICE Revenue Total:		.00	.00	.00	292,803.13	1,782,710.00	312,840.00
Net Total TRUST FUND POLICE:		.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
520-310-1120.00	REPLACEMENT TAX	.00	.00	.00	1,089,644.00	.00	1,089,160.00
Total TAXES:		.00	.00	.00	2,902,231.83	.00	2,962,355.00
Total Revenue:		.00	.00	.00	2,902,231.83	.00	2,962,355.00

GENERAL

520-4000-26-471.1	PRINC PAYMNTS PENS OBL BOND	.00	.00	.00	.00	.00	1,770,000.00
520-4000-26-472.0	INT PAYMNTS PENS OBL BOND	.00	.00	.00	884,409.94	.00	1,192,355.00
Total GENERAL:		.00	.00	.00	884,409.94	.00	2,962,355.00
Total Expenditure:		.00	.00	.00	884,409.94	.00	2,962,355.00
PEN OB BOND Revenue Total:		.00	.00	.00	2,902,231.83	.00	2,962,355.00
Net Total PEN OB BOND:		.00	.00	.00	2,017,821.89	.00	.00

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
Total TAXES:		186,968.38	187,184.40	186,697.93	186,571.40	186,395.00	200,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
MISC							
525-315-9610.00	MISC REVENUE	.00	.00	.00	70,000.00	.00	.00
Total MISC:		.00	.00	.00	70,000.00	.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
Total TRANSFERS IN:		76,675.00	70,000.00	70,000.00	.00	70,000.00	70,000.00
Total Revenue:		263,643.38	257,184.40	256,697.93	256,571.40	256,395.00	270,000.00
GENERAL							
525-4000-24-495.2	ANNEXATION TAX REBATES	855.95	3.09	3.06	3.11	1,270.00	.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
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
525-4000-26-476.0	BOND ISSUE COSTS	100.00	100.00	100.00	100.00	100.00	.00
525-4000-29-491.0	TRANSFER TO OTHER FUNDS	154,000.00	152,900.00	152,100.00	.00	150,960.00	.00
Total GENERAL:		257,185.95	254,934.09	253,599.06	100,743.11	252,970.00	101,600.00
Total Expenditure:		257,185.95	254,934.09	253,599.06	100,743.11	252,970.00	101,600.00
GO BOND Revenue Total:		263,643.38	257,184.40	256,697.93	256,571.40	256,395.00	270,000.00
Net Total GO BOND:		6,457.43	2,250.31	3,098.87	155,828.29	3,425.00	168,400.00
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
Total CHARGES FOR SERVICES:		.00	319,470.00	254,410.00	280,040.00	280,040.00	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
650-315-3818.00	WORKMEN'S COMP. RFNDS/INS REIM	6,423.00	.00	18,334.44	64,325.24	.00	20,000.00
650-315-3819.00	LIBRARY WORKERS COMP PYMNT	500.00	.00	.00	.00	.00	.00
650-315-9130.00	LIBRARY LIABILITY INS. PYMNTS	5,000.00	.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
650-315-9610.00	MISCELLANEOUS	116,150.78	26,024.90-	266.21	.00	300.00	500.00
Total MISC:		147,657.43	13,685.80	43,330.66	145,382.55	18,300.00	70,500.00
INVESTMENT INCOME							
650-316-6110.00	INTEREST-NOW	217.07	.00	.00	.00	.00	.00
Total INVESTMENT INCOME:		217.07	.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	286,511.48	276,730.00	287,585.00
Total TRANSFERS IN:		291,462.79	294,688.05	292,479.60	286,511.48	276,730.00	287,585.00
Total Revenue:		439,337.29	627,843.85	590,220.26	711,934.03	575,070.00	653,025.00
GENERAL							
650-4000-20-110.1	SALARY EXPENSE	73,542.04	43,949.24	46,277.63	62,902.98	35,555.00	50,460.00
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
650-4000-20-211.0	DENTAL INSURANCE	.00	.00	.00	1,350.00	.00	.00
650-4000-20-211.1	SCREENING/PATHOGENS	500.00	470.00	2,047.00	1,187.50	.00	2,500.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
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
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
650-4000-20-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	40.00
650-4000-20-220.0	SS/MEDICARE	.00	.00	.00	4,595.43	2,780.00	3,860.00
650-4000-20-220.2	IMRF EXP	.00	.00	.00	3,226.83	1,865.00	2,775.00
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
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
650-4000-24-336.0	IT CHARGEBACK	.00	.00	.00	925.44	925.00	.00
650-4000-24-520.1	PROPERTY INSURANCE-CITY GARAG	21,950.00-	.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
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
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
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
650-4000-24-523.1	PROPERTY DAMAGE (OTHER)	.00	.00	4,150.00	2,277.90	.00	2,500.00
650-4000-26-850.0	BAD DEBT EXPENSE	450.00	.00	.00	.00	.00	.00
650-4000-28-235.0	WORKMEN'S COMP./GENERAL	.00	.00	.00	8,658.36	.00	1,500.00
650-4000-28-235.1	WORKMEN'S COMP./SEW. COLL.	386.51	.00	.00	.00	.00	.00
650-4000-28-238.0	WORKMEN'S COMP./FIRE	123,124.46	8,404.76	7,899.60	6,409.42	.00	1,000.00
650-4000-28-239.0	WORKMEN'S COMP./POLICE	72,848.95	47.50	24,670.25	120,987.64	.00	30,000.00
650-4000-28-240.0	WORKMEN'S COMP./MOTOR POOL	809.42	.00	.00	.00	.00	2,500.00
650-4000-28-241.0	WORKMEN'S COMP./WATER	.00	.00	1,728.00	.00	.00	.00
650-4000-28-242.0	WORKMEN'S COMP./SEWER	.00	214.40	.00	.00	.00	.00
650-4000-28-243.0	WORKMEN'S COMP./DRAINAGE	207.10	.00	.00	.00	.00	.00
Total GENERAL:		521,445.58	543,125.72	612,040.12	780,119.43	573,140.00	650,670.00
Total Expenditure:		521,445.58	543,125.72	612,040.12	780,119.43	573,140.00	650,670.00
RISK MANAGEMENT Revenue Total:		439,337.29	627,843.85	590,220.26	711,934.03	575,070.00	653,025.00
Net Total RISK MANAGEMENT:		82,108.29-	84,718.13	21,819.86-	68,185.40-	1,930.00	2,355.00
IT							
SOURCE: 12							
652-312-3811.00	ARPA MONIES	.00	.00	.00	66,847.22	.00	.00
652-312-3814.00	GRANTS AND REIMBURSEMENTS	.00	.00	.00	863.31	.00	.00
Total SOURCE: 12:		.00	.00	.00	67,710.53	.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
Total TRANSFERS IN:		.00	202,041.20	195,065.00	217,298.64	217,225.00	251,650.00
Total Revenue:		.00	202,041.20	195,065.00	285,009.17	217,225.00	251,650.00
GENERAL							
652-4000-23-431.5	OFFICE EQUIPMENT	.00	3,521.67	6,183.72	5,312.48	3,500.00	5,500.00
652-4000-23-600.1	DATA PROC SUPPLIES	.00	.00	210.12	.00	.00	500.00
652-4000-23-600.4	OFFICE SUPPLIES	.00	.00	212.99	65.79	.00	350.00
652-4000-24-300.1	PROFESSIONAL FEES	.00	157,688.80	197,269.88	177,612.59	129,195.00	130,000.00
652-4000-24-431.1	MAINT AGREEMENTS	.00	10,530.84	7,332.43	8,091.11	15,000.00	15,000.00
652-4000-24-431.4	DATA MAINTENANCE	.00	.00	17,279.00	183.98	.00	750.00
652-4000-24-530.0	TELEPHONE	.00	54,001.39	31,902.25	41,656.46	54,000.00	60,000.00
652-4000-25-430.0	EQUIPMENT REPAIRS	.00	.00	35.00	66,970.22	15,525.00	15,000.00
Total GENERAL:		.00	225,742.70	260,425.39	299,892.63	217,220.00	227,100.00
Total Expenditure:		.00	225,742.70	260,425.39	299,892.63	217,220.00	227,100.00
IT Revenue Total:		.00	202,041.20	195,065.00	285,009.17	217,225.00	251,650.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
Net Total IT:		.00	23,701.50-	65,360.39-	14,883.46-	5.00	24,550.00
HEALTH INSURANCE							
INVESTMENT INCOME							
700-316-6110.00	INTEREST-NOW (WORK.CASH)	19.22	394.98	845.25	.00	400.00	.00
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
Total INVESTMENT INCOME:		28,771.38	5,296.06	950.97	2,659.43	475.00	2,500.00
Total Revenue:		28,771.38	5,296.06	950.97	2,659.43	475.00	2,500.00
HEALTH INSURANCE Revenue Total:		28,771.38	5,296.06	950.97	2,659.43	475.00	2,500.00
Net Total HEALTH INSURANCE:		28,771.38	5,296.06	950.97	2,659.43	475.00	2,500.00
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	3,305,355.72	.00	3,360,995.00
710-312-6425.05	RETIREES & DISABLED EMPL.CONT.	95,842.16	99,968.63	109,373.62	106,986.56	.00	199,852.00
710-312-6450.01	CITY EMPLOYEES' PREMIUMS	408,365.01	403,293.17	411,531.47	361,941.86	.00	472,346.00
710-312-6450.02	SWIMMING POOL EMPL. PREMIUMS	.00	1,072.59	4,265.76	1,643.50	.00	3,360.00
710-312-6455.00	DENTAL PREMIUMS	.00	.00	23,250.27	14,690.95	35,240.00	46,365.00
710-312-6460.00	VISIONS PREMIUMS	.00	.00	.00	319.17	.00	6,510.00
710-312-9605.00	MEDICARE PART D SUBSIDY	46,385.22	38,131.60	26,850.28	44,443.15	.00	30,000.00
Total CHARGES FOR SERVICES:		3,993,141.54	3,774,469.50	3,967,276.39	3,835,380.91	35,240.00	4,119,428.00
MISC							
710-315-9610.00	MISCELLANEOUS REVENUE	38.44	10,851.94	.00	18.21	.00	.00
Total MISC:		38.44	10,851.94	.00	18.21	.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
Total INVESTMENT INCOME:		15,026.62	4,082.71	2,969.97	8,799.01	2,000.00	8,800.00
Total Revenue:		4,008,206.60	3,789,404.15	3,970,246.36	3,844,198.13	37,240.00	4,128,228.00
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
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
710-4000-24-211.6	DENTAL INSURANCE	.00	.00	23,359.14	51,091.67	6,840.00	46,365.00
710-4000-24-211.7	VISION INSURANCE	.00	.00	.00	.00	.00	6,510.00
710-4000-28-860.0	MISCELLANEOUS	.00	.00	.00	.00	.00	9,800.00
710-4000-30-491.0	TRANSFER TO OTHER FUNDS	80,000.00	.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
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
H&H Revenue Total:		4,008,206.60	3,789,404.15	3,970,246.36	3,844,198.13	37,240.00	4,128,228.00
Net Total H&H:		182,587.57	33,894.44-	90,585.26	546,312.89	.00	8,000.00

Account Number	Account Title	2019 Actual	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
EMPLOY HEALTH							
CHARGES FOR SERVICES							
715-312-6400.20	RETIREES & DISABLED EMPL.CONT.	13,560.14	14,380.39	14,926.89	2,435.45	15,000.00	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
MISC							
715-315-3910.00	TRANSFER FROM OTHER FUNDS	80,000.00	.00	.00	.00	61,600.00	.00
715-315-9610.00	MISCELLANEOUS REVENUE	.00	.00	11,044.09	15,000.00	.00	3,500.00
Total MISC:		80,000.00	.00	11,044.09	15,000.00	61,600.00	3,500.00
Total Revenue:		93,560.14	14,380.39	25,970.98	17,435.45	76,600.00	22,000.00
GENERAL							
715-4000-24-210.0	MONTHLY PREMIUMS (H & H)	82,773.45	64,350.90	88,846.62	43,796.67	70,000.00	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
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
715-4000-24-740.0	EQUIPMENT	.00	.00	.00	15,752.88	.00	.00
715-4000-24-740.3	EQUIPMENT/MAINTENANCE	.00	.00	.00	1,442.90	.00	.00
Total GENERAL:		90,430.95	68,281.75	103,154.80	68,578.70	76,600.00	22,000.00
Total Expenditure:		90,430.95	68,281.75	103,154.80	68,578.70	76,600.00	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
Net Total EMPLOY HEALTH:		3,129.19	53,901.36-	77,183.82-	51,143.25-	.00	.00