

City of St. Charles
Summary of Revenue and Expenditures

	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Forecast FY 21/22	Proposed FY 22/23
General Fund					
Beginning Fund Balance/(Deficit)			25,633,974	25,633,974	26,110,708
Revenues					
Property Tax	12,893,492	13,139,913	13,526,841	13,448,116	14,141,424
Sales & Use Taxes	18,311,993	20,055,815	20,143,072	23,692,449	24,738,000
State Income Tax	3,573,864	3,780,050	3,780,965	4,498,969	4,300,000
Electric Franchise Fee	2,856,167	2,895,998	3,025,932	2,986,401	2,935,800
Hotel Tax	2,136,291	510,280	750,000	1,437,963	1,500,000
Telecommunication Tax	692,891	583,856	680,000	519,933	516,000
Alcohol Tax	1,967,058	1,603,277	1,808,432	1,830,379	1,800,000
Local Fuel Tax	451,686	425,757	455,000	449,057	456,000
Other Revenues	3,828,883	5,391,107	2,746,358	3,205,525	3,177,077
Transfers In	494,981	869,120	220,000	2,096,815	1,388,550
*Audit Reclass	(205,000)	(210,000)	-	-	-
	<u>47,002,306</u>	<u>49,045,173</u>	<u>47,136,600</u>	<u>54,165,607</u>	<u>54,952,851</u>
Expenditures					
Personnel Services	31,505,454	33,000,465	35,800,667	34,914,829	36,786,804
Materials and Supplies	1,453,393	1,545,537	1,565,125	1,608,792	1,573,985
Contractual Services	9,086,388	9,435,419	10,319,527	10,008,470	11,306,186
Other Operating	1,429,045	207,030	1,660,161	2,013,797	1,922,603
Departmental Allocations	(5,258,088)	(5,082,588)	(5,877,193)	(5,877,193)	(5,877,193)
Capital	192,670	141,226	131,240	222,661	312,730
Debt Service	4,586	4,586	4,586	4,586	4,586
Transfers Out	7,733,604	6,772,113	6,911,712	10,792,931	8,625,218
	<u>46,147,052</u>	<u>46,023,788</u>	<u>50,515,825</u>	<u>53,688,873</u>	<u>54,654,919</u>
Revenues Over/(Under) Expenditures	855,254	3,021,385	(3,379,225)	476,734	297,932
Ending Fund Balance/(Deficit)			22,254,749	26,110,708	26,408,640
Electric Fund					
Beginning Fund Balance/(Deficit)			27,380,695	27,380,695	27,203,755
Revenues					
Property Tax	34,833	35,000	35,000	35,000	35,000
User Charges	58,522,415	59,808,894	62,432,904	61,121,233	60,615,369
Connection Charges	52,060	56,065	30,000	69,846	50,000
Reimbursement for Projects	701,867	478,470	786,250	1,233,018	7,361,250
Other Revenues	1,129,416	629,376	762,650	825,838	914,238
Bond Proceeds	-	3,713,617	1,004,200	-	-
Transfers In	441,638	243,682	261,664	276,517	412,011
*Audit Reclass	(61,664)	(3,775,281)	-	-	-
	<u>60,820,565</u>	<u>61,189,823</u>	<u>65,312,668</u>	<u>63,561,452</u>	<u>69,387,868</u>
Expenditures					
Personnel Services	3,873,035	3,147,146	4,158,623	3,815,374	4,212,967
Materials and Supplies	254,116	249,886	264,720	287,590	252,300
Contractual Services	42,856,083	42,822,127	44,840,068	43,043,360	44,926,911
Other Operating	5,359,802	5,229,977	5,731,333	5,824,815	5,523,499
Departmental Allocations	1,796,688	1,834,812	2,110,929	2,110,929	2,110,929
Capital	3,484,376	3,109,398	6,126,450	7,107,530	11,363,906
Debt Service	781,839	994,884	1,193,734	1,124,942	1,096,328
Transfers Out	423,373	422,250	423,852	423,852	428,190
*Audit Reclass	(2,007,399)	(1,846,318)	-	-	-
	<u>56,821,913</u>	<u>55,964,162</u>	<u>64,849,709</u>	<u>63,738,392</u>	<u>69,915,030</u>
Revenues Over/(Under) Expenditures	3,998,652	5,225,661	462,959	(176,940)	(527,162)
Ending Fund Balance/(Deficit)			27,843,654	27,203,755	26,676,593

City of St. Charles
Summary of Revenue and Expenditures

	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Forecast FY 21/22	Proposed FY 22/23
Water Fund					
Beginning Fund Balance/(Deficit)			2,180,989	2,180,989	4,958,181
Revenues					
User Charges	6,363,747	7,173,656	8,222,506	7,994,353	8,925,392
Connection Charges	78,240	169,707	60,000	186,048	150,000
Other Revenues	413,078	400,856	501,310	367,323	317,626
ARPA Revenue	-	-	-	-	-
Bond/IEPA Proceeds	2,300,199	3,451,504	10,675,400	8,030,138	5,032,300
Transfers In	-	-	-	184,750	58,831
*Audit Reclass	(1,731,660)	(3,451,504)	-	-	-
	7,423,604	7,744,219	19,459,216	16,762,612	14,484,149
Expenditures					
Personnel Services	1,468,992	1,621,098	1,680,403	1,633,348	1,640,482
Materials and Supplies	485,343	726,241	697,811	702,055	777,973
Contractual Services	1,585,911	1,874,886	2,069,607	2,160,047	2,171,941
Other Operating	191,005	253,133	196,352	191,943	194,118
Departmental Allocations	1,331,724	1,358,364	1,587,327	1,587,327	1,587,327
Capital	1,364,488	2,706,869	12,833,400	5,862,787	9,673,991
Debt Service	1,358,508	1,369,804	1,567,153	1,644,903	1,694,397
Transfers Out	189,092	188,357	188,157	203,010	189,191
*Audit Reclass	(1,021,282)	(1,349,210)	-	-	-
	6,953,781	8,749,542	20,820,210	13,985,420	17,929,420
Revenues Over/(Under) Expenditures	469,823	(1,005,323)	(1,360,994)	2,777,192	(3,445,271)
Ending Fund Balance/(Deficit)			819,995	4,958,181	1,512,910
Wastewater Fund					
Beginning Fund Balance/(Deficit)			8,268,802	8,268,802	10,083,810
Revenues					
User Charges	10,525,975	10,885,511	12,036,346	11,422,419	12,122,154
Connection Charges	155,319	290,989	110,000	280,000	200,000
Other Revenues	662,992	384,823	1,564,374	1,645,021	321,502
ARPA Revenue	-	-	-	-	4,470,800
Contributed Capital	-	-	-	-	-
Bond/IEPA Proceeds	4,097,135	4,093,884	17,059,054	24,311,885	15,316,705
Transfers In	1,684,620	3,187,217	-	1,660,000	201,289
*Audit Reclass	(3,949,678)	(4,089,783)	-	-	-
	13,176,363	14,752,641	30,769,774	39,319,325	32,632,450
Expenditures					
Personnel Services	1,948,000	1,979,868	2,234,344	1,979,993	2,211,463
Materials and Supplies	428,207	431,142	529,195	530,436	586,434
Contractual Services	2,584,885	2,490,740	2,618,789	3,066,436	2,820,831
Other Operating	360,076	240,062	255,654	259,088	245,452
Departmental Allocations	1,356,876	1,384,032	1,637,541	1,637,541	1,637,541
Capital	3,340,330	3,066,509	19,317,854	26,783,781	25,550,820
Debt Service	2,728,151	3,226,865	2,918,525	2,934,997	3,632,890
Transfers Out	1,997,673	3,499,110	501,045	312,045	314,387
*Audit Reclass	(3,276,394)	(3,556,255)	-	-	-
	11,467,804	12,762,073	30,012,947	37,504,317	36,999,818
Revenues Over/(Under) Expenditures	1,708,559	1,990,568	756,827	1,815,008	(4,367,368)
Ending Fund Balance/(Deficit)			9,025,629	10,083,810	5,716,442

City of St. Charles
Summary of Revenue and Expenditures

	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Forecast FY 21/22	Proposed FY 22/23
Refuse Fund					
Beginning Fund Balance/(Deficit)			214,715	214,715	336,727
Revenues					
User Charges	527,152	525,869	527,000	528,797	527,500
Other Revenues	14,980	20,790	18,500	19,194	17,550
Transfers In	80,000	80,000	80,000	240,000	105,000
	622,132	626,659	625,500	787,991	650,050
Expenditures					
Materials and Supplies	4,280	1,965	4,000	2,505	4,000
Contractual Services	524,436	541,135	565,700	544,953	667,600
Other Operating	-	-	1,404	404	-
Departmental Allocations	108,024	110,208	118,117	118,117	118,117
Transfers Out	-	53,120	-	-	-
	636,740	706,428	689,221	665,979	789,717
Revenues Over/(Under) Expenditures	(14,608)	(79,769)	(63,721)	122,012	(139,667)
Ending Fund Balance/(Deficit)			150,994	336,727	197,060
TIF 1 - Hotel Baker Fund					
Beginning Fund Balance/(Deficit)			80,117	80,117	-
Revenues					
Property Tax	130,676	133,740	136,400	134,820	-
Other Revenues	2,122	54	-	100	-
Transfers In	-	-	-	-	-
	132,798	133,794	136,400	134,920	-
Expenditures					
Contractual Services	-	-	-	1,631	-
Transfers Out	289,981	-	216,500	213,406	-
	289,981	-	216,500	215,037	-
Revenues Over/(Under) Expenditures	(157,183)	133,794	(80,100)	(80,117)	-
Ending Fund Balance/(Deficit)			17	-	-
TIF 2 - Moline					
Beginning Fund Balance/(Deficit)			999,834	999,834	894,135
Revenues					
Property Tax	354,475	366,146	381,990	371,245	-
Other Revenues	4,704	874	1,500	1,288	-
Transfers In	-	-	-	-	-
	359,179	367,020	383,490	372,533	-
Expenditures					
Contractual Services	-	-	-	1,294	894,135
Capital	-	-	-	476,938	-
Transfers Out	-	-	-	-	-
	-	-	-	478,232	894,135
Revenues Over/(Under) Expenditures	359,179	367,020	383,490	(105,699)	(894,135)
Ending Fund Balance/(Deficit)			1,383,324	894,135	-

City of St. Charles
Summary of Revenue and Expenditures

	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Forecast FY 21/22	Proposed FY 22/23
TIF 3 - St. Charles Mall Fund					
Beginning Fund Balance/(Deficit)			(994,188)	(994,188)	(753,758)
Revenues					
Property Tax	125,704	180,262	291,982	454,154	591,300
Other Revenues	437	44	300	239	200
Transfers In	-	-	-	-	-
	<u>126,141</u>	<u>180,306</u>	<u>292,282</u>	<u>454,393</u>	<u>591,500</u>
Expenditures					
Contractual Services	-	-	-	563	563
Transfers Out	125,903	180,611	213,400	213,400	219,300
	<u>125,903</u>	<u>180,611</u>	<u>213,400</u>	<u>213,963</u>	<u>219,863</u>
Revenues Over/(Under) Expenditures	238	(305)	78,882	240,430	371,637
Ending Fund Balance/(Deficit)			(915,306)	(753,758)	(382,121)
TIF 4 - First St Development Fund					
Beginning Fund Balance/(Deficit)			(729,668)	(729,668)	(517,980)
Revenues					
Property Tax	443,738	453,078	474,825	463,730	476,325
Other Revenues	433	47	300	135	1,000
Transfers In	-	-	-	213,406	-
	<u>444,171</u>	<u>453,125</u>	<u>475,125</u>	<u>677,271</u>	<u>477,325</u>
Expenditures					
Contractual Services	-	-	-	2,081	2,000
Transfers Out	444,207	453,534	474,825	463,502	475,325
	<u>444,207</u>	<u>453,534</u>	<u>474,825</u>	<u>465,583</u>	<u>477,325</u>
Revenues Over/(Under) Expenditures	(36)	(409)	300	211,688	-
Ending Fund Balance/(Deficit)			(729,368)	(517,980)	(517,980)
TIF 5 - St. Charles Manufacturing Fund					
Beginning Fund Balance/(Deficit)			(999,986)	(999,986)	(1,000,531)
Revenues					
Property Tax	187,650	200,137	205,141	205,607	210,750
Other Revenues	671	57	300	76	100
Transfers In	-	202,761	-	-	-
	<u>188,321</u>	<u>402,955</u>	<u>205,441</u>	<u>205,683</u>	<u>210,850</u>
Expenditures					
Contractual Services	-	-	-	563	563
Transfers Out	185,981	202,924	205,141	205,665	210,750
	<u>185,981</u>	<u>202,924</u>	<u>205,141</u>	<u>206,228</u>	<u>211,313</u>
Revenues Over/(Under) Expenditures	2,340	200,031	300	(545)	(463)
Ending Fund Balance/(Deficit)			(999,686)	(1,000,531)	(1,000,994)

City of St. Charles
Summary of Revenue and Expenditures

	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Forecast FY 21/22	Proposed FY 22/23
TIF 6 - Lexington Club Fund					
Beginning Fund Balance/(Deficit)			76,594	76,594	93,249
Revenues					
Property Tax	16,611	15,102	13,250	17,576	18,000
Other Revenues	506	70	250	92	80
Transfers In	-	-	-	-	-
	<u>17,117</u>	<u>15,172</u>	<u>13,500</u>	<u>17,668</u>	<u>18,080</u>
Expenditures					
Contractual Services	-	-	-	1,013	1,555
Transfers Out	-	-	-	-	109,774
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,013</u>	<u>111,329</u>
Revenues Over/(Under) Expenditures	17,117	15,172	13,500	16,655	(93,249)
Ending Fund Balance/(Deficit)			90,094	93,249	-
TIF 7 - Central Downtown Fund					
Beginning Fund Balance/(Deficit)			233,688	233,688	46,414
Revenues					
Property Tax	433,057	775,755	800,850	856,049	980,000
Other Revenues	471	254	250	345	400
Transfers In	-	-	216,500	-	-
	<u>433,528</u>	<u>776,009</u>	<u>1,017,600</u>	<u>856,394</u>	<u>980,400</u>
Expenditures					
Contractual Services	-	-	-	563	563
Transfers Out	433,478	542,766	719,975	1,043,105	817,786
	<u>433,478</u>	<u>542,766</u>	<u>719,975</u>	<u>1,043,668</u>	<u>818,349</u>
Revenues Over/(Under) Expenditures	50	233,243	297,625	(187,274)	162,051
Ending Fund Balance/(Deficit)			531,313	46,414	208,465
Motor Fuel Tax Fund					
Beginning Fund Balance/(Deficit)			2,717,910	2,717,910	3,135,817
Revenues					
Motor Fuel Tax	1,225,192	1,262,220	1,273,000	1,364,135	1,362,000
Rebuild Illinois Bond Grant	-	1,086,558	724,372	724,372	362,176
Other Revenues	29,938	7,016	7,500	4,400	20,000
Transfers In	-	-	-	-	-
	<u>1,255,130</u>	<u>2,355,794</u>	<u>2,004,872</u>	<u>2,092,907</u>	<u>1,744,176</u>
Expenditures					
Capital	1,122,144	1,648,423	1,675,000	1,675,000	2,350,000
Transfers Out	-	-	-	-	-
	<u>1,122,144</u>	<u>1,648,423</u>	<u>1,675,000</u>	<u>1,675,000</u>	<u>2,350,000</u>
Revenues Over/(Under) Expenditures	132,986	707,371	329,872	417,907	(605,824)
Ending Fund Balance/(Deficit)			3,047,782	3,135,817	2,529,993

City of St. Charles
Summary of Revenue and Expenditures

	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Forecast FY 21/22	Proposed FY 22/23
Capital Projects Fund					
Beginning Fund Balance/(Deficit)			2,844,665	2,844,665	3,709,113
Revenues					
Property Tax	24,321	22,938	23,362	23,402	23,500
Other Revenues	581,178	511,865	1,604,530	1,677,061	260,000
Bond Proceeds	4,780,328	3,188,253	3,779,470	3,199,792	-
Transfers In	1,865,223	1,716,252	1,181,500	3,354,883	2,121,537
	<u>7,251,050</u>	<u>5,439,308</u>	<u>6,588,862</u>	<u>8,255,138</u>	<u>2,405,037</u>
Expenditures					
Contractual Services	115,518	177,263	91,000	64,785	244,700
Other Operating	3,572	-	490,900	217	490,000
Capital	3,367,591	3,454,650	5,975,000	7,059,955	3,721,837
Debt Service	41,608	28,570	2,350	28,567	2,350
Transfers Out	97,650	1,767,418	237,166	237,166	97,650
*Audit Reclass	(97,650)	(97,650)	-	-	-
	<u>3,528,289</u>	<u>5,330,251</u>	<u>6,796,416</u>	<u>7,390,690</u>	<u>4,556,537</u>
Revenues Over/(Under) Expenditures	3,722,761	109,057	(207,554)	864,448	(2,151,500)
Ending Fund Balance/(Deficit)			2,637,111	3,709,113	1,557,613
Capital Levy Fund					
Beginning Fund Balance			278,819	278,819	-
Revenues					
Other Revenues	5,468	118	-	192,041	-
Transfers In	740,109	769,610	328,516	139,516	-
	<u>745,577</u>	<u>769,728</u>	<u>328,516</u>	<u>331,557</u>	<u>-</u>
Expenditures					
Transfers Out	685,000	600,595	606,473	610,376	-
	<u>685,000</u>	<u>600,595</u>	<u>606,473</u>	<u>610,376</u>	<u>-</u>
Revenues Over/(Under) Expenditures	60,577	169,133	(277,957)	(278,819)	-
Ending Fund Balance			862	-	-

City of St. Charles
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	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Forecast FY 21/22	Proposed FY 22/23
Police Building Capital Project Fund					
Beginning Fund Balance/(Deficit)			1,875,680	1,875,680	-
Revenues					
Other Revenues	129,046	6,942	-	1,135	-
Bond Proceeds	5,064,605	-	-	-	-
Transfers In	-	-	-	-	-
	5,193,651	6,942	-	1,135	-
Expenditures					
Other Operating	80,507	-	-	-	-
Capital	10,141,375	-	-	-	-
Transfers Out	-	1,006,000	-	1,876,815	-
	10,221,882	1,006,000	-	1,876,815	-
Revenues Over/(Under) Expenditures	(5,028,231)	(999,058)	-	(1,875,680)	-
Ending Fund Balance/(Deficit)			1,875,680	-	-
Central Downtown (TIF 7) Capital Project Fund					
Beginning Fund Balance/(Deficit)			(210,086)	(210,086)	(147,909)
Revenues					
Other Revenues	21,455	2,166	-	999	-
Transfers In	81,903	-	-	200,000	300,000
	103,358	2,166	-	200,999	300,000
Expenditures					
Contractual Services	22,164	150,199	-	5,822	5,470
Other Operating	-	-	-	-	-
Capital	982,575	234,686	674,450	133,000	144,189
Transfers Out	-	-	-	-	-
	1,004,739	384,885	674,450	138,822	149,659
Revenues Over/(Under) Expenditures	(901,381)	(382,719)	(674,450)	62,177	150,341
Ending Fund Balance/(Deficit)			(884,536)	(147,909)	2,432
First Street East Plaza Capital Project Fund					
Beginning Fund Balance/(Deficit)			591,651	591,651	152,382
Revenues					
Other Revenues	600,963	35,903	95,500	195,319	-
Transfers In	236,157	1,053,824	-	111,807	-
	837,120	1,089,727	95,500	307,126	-
Expenditures					
Contractual Services	-	-	-	-	-
Other Operating	-	-	-	-	-
Capital	1,015,723	319,474	-	746,395	-
Transfers Out	-	-	-	-	-
	1,015,723	319,474	-	746,395	-
Revenues Over/(Under) Expenditures	(178,603)	770,253	95,500	(439,269)	-
Ending Fund Balance/(Deficit)			687,151	152,382	152,382

City of St. Charles
Summary of Revenue and Expenditures

	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Forecast FY 21/22	Proposed FY 22/23
Equipment Replacement Fund					
Beginning Fund Balance/(Deficit)			1,213,649	1,213,649	993,505
Revenues					
Other Revenues	9,474	2,009	-	2,246	10,000
Transfers In	287,791	311,617	443,099	443,099	396,747
	<u>297,265</u>	<u>313,626</u>	<u>443,099</u>	<u>445,345</u>	<u>406,747</u>
Expenditures					
Capital	185,153	45,779	100,000	213,396	100,000
Transfers Out	-	-	70,000	452,093	-
	<u>185,153</u>	<u>45,779</u>	<u>170,000</u>	<u>665,489</u>	<u>100,000</u>
Revenues Over/(Under) Expenditures	112,112	267,847	273,099	(220,144)	306,747
Ending Fund Balance/(Deficit)			1,486,748	993,505	1,300,252
Debt Service Funds					
Beginning Fund Balance/(Deficit)			2,201,728	2,201,728	2,486,845
Revenues					
Sales & Use Taxes	997,739	1,091,654	1,100,000	1,248,474	1,100,000
Other Revenues	30,061	287	500	544	5,000
Bond Proceeds	-	432,187	-	27,981,138	-
Transfers In	6,657,534	7,801,720	8,000,981	8,012,796	7,931,863
	<u>7,685,334</u>	<u>9,325,848</u>	<u>9,101,481</u>	<u>37,242,952</u>	<u>9,036,863</u>
Expenditures					
Contractual Services	2,500	2,500	4,300	163,031	4,300
Other Operating	-	424,254	-	27,822,608	-
Debt Service	7,618,934	8,770,654	8,960,381	8,972,196	8,893,463
Transfers Out	-	-	-	-	-
	<u>7,621,434</u>	<u>9,197,408</u>	<u>8,964,681</u>	<u>36,957,835</u>	<u>8,897,763</u>
Revenues Over/(Under) Expenditures	63,900	128,440	136,800	285,117	139,100
Ending Fund Balance/(Deficit)			2,338,528	2,486,845	2,625,945
Internal Service Fund - Inventory					
Beginning Fund Balance/(Deficit)			3,799,773	3,799,773	3,890,609
Revenues					
Sale of Inventory	2,440,901	2,159,608	3,060,000	3,065,345	3,000,000
Other Revenues	743,514	686,864	993,779	955,460	973,404
Transfers In	-	-	-	-	19,610
	<u>3,184,415</u>	<u>2,846,472</u>	<u>4,053,779</u>	<u>4,020,805</u>	<u>3,993,014</u>
Expenditures					
Personnel Services	552,493	356,079	454,870	386,557	431,993
Materials and Supplies	2,443,164	2,184,839	3,115,058	3,168,352	3,114,852
Contractual Services	54,464	49,130	67,644	59,403	67,291
Other Operating	16,927	26,282	27,877	27,218	16,100
Departmental Allocations	238,788	243,588	283,383	283,383	283,383
Capital	989	4,940	-	5,056	-
Transfers Out	-	-	-	-	-
*Audit Reclass	7,401	7,401	-	-	-
	<u>3,314,226</u>	<u>2,872,259</u>	<u>3,948,832</u>	<u>3,929,969</u>	<u>3,913,619</u>
Revenues Over/(Under) Expenditures	(129,811)	(25,787)	104,947	90,836	79,395
Ending Fund Balance/(Deficit)			3,904,720	3,890,609	3,970,004

City of St. Charles
Summary of Revenue and Expenditures

	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Forecast FY 21/22	Proposed FY 22/23
Internal Service Fund - Vehicles					
Beginning Fund Balance/(Deficit)			4,725,629	4,725,629	4,879,897
Revenues					
Other Revenues	2,684,836	1,435,889	2,801,400	3,286,424	2,973,658
Transfers In	97,650	114,659	97,650	175,440	123,797
*Audit Reclass	(97,650)	(97,650)	-	-	-
	<u>2,684,836</u>	<u>1,452,898</u>	<u>2,899,050</u>	<u>3,461,864</u>	<u>3,097,455</u>
Expenditures					
Personnel Services	571,933	603,775	605,100	543,365	556,943
Materials and Supplies	361,328	346,779	392,125	402,127	382,305
Contractual Services	267,630	289,905	238,516	287,960	251,744
Other Operating	38,687	50,301	54,407	54,659	53,648
Departmental Allocations	277,380	-	-	-	-
Capital	1,123,087	188,973	1,831,500	2,019,485	575,000
Transfers Out	-	150,000	-	-	-
*Audit Reclass	(205,795)	700,057	-	-	-
	<u>2,434,250</u>	<u>2,329,790</u>	<u>3,121,648</u>	<u>3,307,596</u>	<u>1,819,640</u>
Revenues Over/(Under) Expenditures	250,586	(876,892)	(222,598)	154,268	1,277,815
Ending Fund Balance/(Deficit)			4,503,031	4,879,897	6,157,712
Internal Service Fund - Health Insurance					
Beginning Fund Balance/(Deficit)			3,237,494	3,237,494	2,976,990
Revenues					
Insurance Premiums	4,398,607	4,647,711	5,244,036	5,171,383	5,290,085
Other Revenues	172,549	14,063	10,000	4,453	5,000
Transfers In	-	-	-	-	-
	<u>4,571,156</u>	<u>4,661,774</u>	<u>5,254,036</u>	<u>5,175,836</u>	<u>5,295,085</u>
Expenditures					
Personnel Services	22,788	15,275	30,000	19,272	79,600
Materials and Supplies	195	-	800	834	1,000
Contractual Services	904,196	1,054,920	1,212,926	1,118,762	4,954,098
Other Operating	2,987,751	3,930,644	3,976,044	4,228,088	166,200
Departmental Allocations	79,848	81,444	69,384	69,384	69,384
Transfers Out	-	-	-	-	1,510,000
	<u>3,994,778</u>	<u>5,082,283</u>	<u>5,289,154</u>	<u>5,436,340</u>	<u>6,780,282</u>
Revenues Over/(Under) Expenditures	576,378	(420,509)	(35,118)	(260,504)	(1,485,197)
Ending Fund Balance/(Deficit)			3,202,376	2,976,990	1,491,793

City of St. Charles
Summary of Revenue and Expenditures

	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Forecast FY 21/22	Proposed FY 22/23
Internal Service Fund - Workers Compensation & Liability					
Beginning Fund Balance/(Deficit)			2,388,390	2,388,390	2,137,477
Revenues					
Insurance Premiums	900,116	894,041	900,000	900,000	900,000
Other Revenues	187,727	101,886	10,300	72,873	105,000
Transfers In	-	-	-	-	-
	<u>1,087,843</u>	<u>995,927</u>	<u>910,300</u>	<u>972,873</u>	<u>1,005,000</u>
Expenditures					
Contractual Services	538,619	542,252	585,000	591,886	648,345
Other Operating	452,708	1,051,612	555,000	610,408	485,000
Departmental Allocations	25,908	26,424	21,492	21,492	21,492
Transfers Out	-	450,000	-	-	-
	<u>1,017,235</u>	<u>2,070,288</u>	<u>1,161,492</u>	<u>1,223,786</u>	<u>1,154,837</u>
Revenues Over/(Under) Expenditures	70,608	(1,074,361)	(251,192)	(250,913)	(149,837)
Ending Fund Balance/(Deficit)			2,137,198	2,137,477	1,987,640
Internal Service Fund - Communications					
Beginning Fund Balance/(Deficit)			191,601	191,601	182,163
Revenues					
Other Revenues	728,426	331,923	565,090	413,140	837,142
Transfers In	-	-	-	-	-
	<u>728,426</u>	<u>331,923</u>	<u>565,090</u>	<u>413,140</u>	<u>837,142</u>
Expenditures					
Personnel Services	65,487	83,632	228,864	172,003	221,246
Materials and Supplies	2,079	1,383	2,520	1,593	2,920
Contractual Services	41,278	83,547	77,302	50,825	75,520
Other Operating	31,271	21,491	28,607	14,593	29,268
Departmental Allocations	42,852	43,716	49,020	49,020	49,020
Capital	301,329	126,202	223,380	72,880	483,400
Transfers Out	61,664	61,664	61,664	61,664	61,664
*Audit Reclass	(212,591)	(137,675)	-	-	-
	<u>333,369</u>	<u>283,960</u>	<u>671,357</u>	<u>422,578</u>	<u>923,038</u>
Revenues Over/(Under) Expenditures	395,057	47,963	(106,267)	(9,438)	(85,896)
Ending Fund Balance/(Deficit)			85,334	182,163	96,267

City of St. Charles
Summary of Revenue and Expenditures

	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Forecast FY 21/22	Proposed FY 22/23
All City Funds Summary					
Revenues					
Property Tax	14,644,557	15,322,071	15,889,641	16,009,699	16,476,299
Sales & Use Taxes	19,309,732	21,147,469	21,243,072	24,940,923	25,838,000
State Income Tax	3,573,864	3,780,050	3,780,965	4,498,969	4,300,000
Electric Franchise Fee	2,856,167	2,895,998	3,025,932	2,986,401	2,935,800
Hotel Tax	2,136,291	510,280	750,000	1,437,963	1,500,000
Telecommunication Tax	692,891	583,856	680,000	519,933	516,000
Alcohol Tax	1,967,058	1,603,277	1,808,432	1,830,379	1,800,000
Local Fuel Tax	451,686	425,757	455,000	449,057	456,000
User Charges	75,939,289	78,393,930	83,218,756	81,066,802	82,190,415
Connection Charges	285,619	516,761	200,000	535,894	400,000
Reimbursement for Projects	701,867	478,470	786,250	1,233,018	7,361,250
Motor Fuel Tax	1,225,192	1,262,220	1,273,000	1,364,135	1,362,000
Rebuild Illinois Bond Grant	-	1,086,558	724,372	724,372	362,176
Sales of Inventory	2,440,901	2,159,608	3,060,000	3,065,345	3,000,000
Insurance Premiums	5,298,723	5,541,752	6,144,036	6,071,383	6,190,085
Pension Contributions	-	-	-	-	-
Grant Revenue	-	-	-	-	4,470,800
Other Revenues	11,983,328	9,965,283	11,684,691	12,871,271	9,938,977
Contributed Capital	-	-	-	-	-
Bond/IEPA Proceeds	16,242,267	14,879,445	32,518,124	63,522,953	20,349,005
Transfers In	12,667,606	16,350,462	10,829,910	17,109,029	13,059,235
*Audit Reclass	(6,045,652)	(11,624,218)	-	-	-
	<u>166,371,386</u>	<u>165,279,029</u>	<u>198,072,181</u>	<u>240,237,526</u>	<u>202,506,042</u>
Expenditures					
Personnel Services	40,008,182	40,807,338	45,192,871	43,464,741	46,141,498
Materials and Supplies	5,432,105	5,487,772	6,571,354	6,704,284	6,695,769
Contractual Services	58,584,072	59,514,023	62,690,379	61,173,448	69,044,316
Other Operating	10,951,351	11,434,786	12,977,739	41,047,838	9,125,888
Departmental Allocations	-	-	-	-	-
Capital	26,621,830	15,047,129	48,888,274	52,378,864	54,275,873
Debt Service	12,533,626	14,395,363	14,646,729	14,710,191	15,324,014
Transfers Out	12,667,606	16,350,462	10,829,910	17,109,030	13,059,235
*Audit Reclass	(6,813,710)	(6,279,650)	-	-	-
	<u>159,985,062</u>	<u>156,757,223</u>	<u>201,797,256</u>	<u>236,588,396</u>	<u>213,666,593</u>
Revenues Over/(Under) Expenditures	6,386,324	8,521,806	(3,725,075)	3,649,130	(11,160,551)

City of St. Charles
Summary of Revenue and Expenditures

	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Forecast FY 21/22	Proposed FY 22/23
Police Pension Fund					
Beginning Fund Balance/(Deficit)			46,687,439	46,687,439	48,750,933
Revenues					
Contributions	3,526,483	4,050,208	4,431,796	4,971,744	4,646,546
Other Revenues	(962,049)	11,005,629	1,253,712	1,000,000	3,297,312
	2,564,434	15,055,837	5,685,508	5,971,744	7,943,858
Expenditures					
Personnel Services	3,281,977	3,603,105	3,790,976	3,795,732	3,908,112
Contractual Services	137,229	79,834	116,008	105,454	72,996
Other Operating	6,793	7,237	9,000	7,064	8,000
	3,425,999	3,690,176	3,915,984	3,908,250	3,989,108
Revenues Over/(Under) Expenditures	(861,565)	11,365,661	1,769,524	2,063,494	3,954,750
Ending Fund Balance/(Deficit)			48,456,963	48,750,933	52,705,683
Fire Pension Fund					
Beginning Fund Balance/(Deficit)			51,309,794	51,309,794	52,756,931
Revenues					
Contributions	2,431,233	2,742,856	2,994,054	3,063,974	3,141,960
Other Revenues	(1,122,796)	11,271,122	1,237,000	1,000,000	3,582,504
	1,308,437	14,013,978	4,231,054	4,063,974	6,724,464
Expenditures					
Personnel Services	2,211,001	2,362,717	2,439,884	2,470,314	2,504,940
Contractual Services	170,153	179,272	186,200	138,554	34,992
Other Operating	7,676	8,000	9,500	7,969	-
	2,388,830	2,549,989	2,635,584	2,616,837	2,539,932
Revenues Over/(Under) Expenditures	(1,080,393)	11,463,989	1,595,470	1,447,137	4,184,532
Ending Fund Balance/(Deficit)			52,905,264	52,756,931	56,941,463

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
41110	Corporate Property Tax-Kane	2,762,037	2,259,684	2,589,804	2,589,804	1,801,650	2,874,944
41111	Road and Bridge Tax-Kane	48,933	51,086	52,500	52,500	43,775	49,000
41112	Street and Bridge-Kane	739,087	769,383	0	0	786,928	0
41113	Police Protection-Kane	1,703,396	1,704,379	1,709,199	1,709,199	1,708,405	1,830,684
41114	Fire Protection-Kane	1,703,396	1,704,379	1,709,199	1,709,199	1,708,405	1,830,684
41115	Mental Health Levy-Kane	576,776	606,764	616,392	616,392	616,096	600,361
41117	Police Pension Prop Tax-Kane	2,815,482	3,210,638	3,668,857	3,668,857	3,667,145	3,799,336
41118	Fire Pension Prop Tax-Kane	1,903,115	2,187,130	2,471,058	2,471,058	2,469,898	2,532,881
41120	SSA 1A Property Tax	71,592	70,451	77,000	77,000	72,084	72,000
41121	SSA 1B Property Tax	238,481	241,682	262,000	262,000	247,398	262,000
41122	Special Service Area Prop Tax	38,919	36,934	66,000	66,000	36,919	36,950
41150	Corporate Property Tax-DuPage	91,403	72,295	61,822	61,822	58,758	53,891
41151	Road and Bridge Tax-DuPage	103	107	125	125	104	110
41153	Police Protection-DuPage	44,471	40,693	40,801	40,801	38,769	34,316
41154	Fire Protection-DuPage	44,471	40,693	40,801	40,801	38,769	34,316
41155	Mental Health Levy-DuPage	15,072	14,487	14,714	14,714	14,007	11,254
41157	Police Pension Prop Tax-DuPage	57,727	76,798	87,581	87,581	83,042	71,218
41158	Fire Pension Prop Tax-DuPage	39,031	52,330	58,988	58,988	55,964	47,479
	PROPERTY TAXES	12,893,492	13,139,913	13,526,841	13,526,841	13,448,116	14,141,424
41200	State Sales Tax	11,294,383	12,635,032	12,779,293	12,779,293	14,800,000	15,515,000
41201	Home Rule Sales Tax	5,768,354	5,858,300	5,803,779	5,803,779	7,540,000	7,840,000
41202	Municipal Use Tax	1,188,312	1,507,242	1,495,000	1,495,000	1,281,141	1,313,000
41204	State Auto Rental Tax	60,944	55,241	65,000	65,000	71,308	70,000
	MUNICIPAL SALES & USE TAXES	18,311,993	20,055,815	20,143,072	20,143,072	23,692,449	24,738,000
41300	Kane County Fairgrounds	35,557	11,278	26,500	26,500	53,885	50,000
41301	Pheasant Run Events	3,064	0	0	0	0	0
	ADMISSION TAXES	38,621	11,278	26,500	26,500	53,885	50,000
41400	Electric Franchise Fees	2,856,167	2,895,998	3,025,932	3,025,932	2,986,401	2,935,800
41410	Telephone Franchise Fees	177,772	158,186	0	0	106,876	144,000
41420	Cable Franchise Fees	435,312	433,142	630,000	630,000	486,301	444,000
41430	NICOR Franchise Fees	31,342	28,937	34,000	34,000	34,486	30,000
	FRANCHISE FEES	3,500,593	3,516,263	3,689,932	3,689,932	3,614,064	3,553,800
41500	Hotel Occupation Tax	2,136,291	510,280	750,000	750,000	1,437,963	1,500,000
41600	Telecommunications Fee	692,891	583,856	680,000	680,000	519,933	516,000
41700	Alcohol Tax	1,967,058	1,603,277	1,808,432	1,808,432	1,830,379	1,800,000
41715	Charitable Games Tax	1,486	1,022	2,000	2,000	674	1,000
41800	Local Fuel Tax	451,686	425,757	455,000	455,000	449,057	456,000
	OTHER TAXES	5,249,412	3,124,192	3,695,432	3,695,432	4,238,006	4,273,000

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
42100	Liquor License A - Packaged	50,000	53,200	55,000	55,000	42,600	46,600
42101	Liquor License B - Restaurants	82,800	76,200	72,000	72,000	17,400	67,200
42102	Liquor License C - Tavern/Bar	9,600	8,800	8,600	8,600	1,200	7,200
42103	Liquor License D - Specific	28,000	21,100	22,000	22,000	9,000	21,600
42104	Liquor License E - Temporary	3,150	1,550	2,000	2,000	1,550	1,650
42105	Liquor License F - BYOB	1,000	800	800	800	500	450
42106	Liquor License G - Site	4,600	4,600	4,600	4,600	0	4,600
42107	Liquor License H - Catering	0	500	0	0	500	0
42110	Liquor 1 am Permit	12,800	2,432	10,000	10,000	7,200	8,800
42111	Liquor 2 am Permit	36,800	14,148	21,000	21,000	20,700	34,500
42120	Liquor Violations	0	50	2,000	2,000	0	0
42200	Business Licenses/Permits	100	100	100	100	100	100
42202	Towing License Fee	75	75	75	75	75	75
42203	Scavenger License	1,500	2,500	2,500	2,500	2,000	2,000
42204	Bowling Alley License	600	600	600	600	600	600
42205	Massage Establishment License	2,500	1,750	2,500	2,500	2,250	2,250
42206	Billiard License	225	225	225	225	75	225
42207	Solicitor's License	2,600	2,550	2,250	2,250	2,150	2,050
42210	Carnival License/Fees	2,200	15	150	150	1,170	1,500
42220	Coin-Operated Amusement Device	1,750	1,675	1,500	1,500	2,100	2,100
42225	Video Gaming License	28,400	35,300	29,500	29,500	38,600	38,500
42230	E-Cigarette/Lounges	100	0	0	0	0	0
42231	Cigarette - Over Counter	2,850	2,500	2,850	2,850	2,750	2,750
42240	Theater License	3,800	3,600	3,600	3,600	3,600	3,600
42290	Business License Violations	11,000	2,135	2,000	2,000	2,500	2,000
42299	Misc Business Licenses/Fees	150	150	150	150	0	0
42300	Building Permits	346,994	537,329	0	38,550	369,800	375,000
42301	GIS Building Permit Fees	6,959	7,043	7,000	7,000	5,154	6,000
42302	Bldg Permit OT Inspect Fees	6,320	7,220	7,000	7,000	4,104	6,000
42310	Truck Permits	10,725	14,475	16,250	16,250	15,250	14,525
42320	Bicycle Permits	8	2	0	0	0	0
42330	Sign Permits	8,160	7,122	8,500	8,500	7,550	7,100
	LICENSES & PERMITS	665,766	809,746	284,750	323,300	560,478	658,975
43100	Fines And Court Fees	11,823	2,821	6,000	6,000	2,086	2,500
43101	Traffic Fines-Kane Co	205,002	173,656	170,000	170,000	143,441	130,000
43102	Traffic Fines-Dupage Co	2,006	739	2,000	2,000	1,917	2,000
43104	Towing/Vehicle/Storage/Dispsl	1,040	1,517	1,000	1,000	860	1,000
43105	Parking Tickets	119,966	40,628	60,000	60,000	57,791	60,000
43107	Impound Fees	139,768	83,933	94,000	94,000	78,201	85,000
43108	Fighting Ordinance Violations	12,360	4,845	7,000	7,000	8,598	7,000
43109	Booking Fees	19,825	10,602	15,000	15,000	15,865	15,000
	FINES & COURT FEES	511,790	318,741	355,000	355,000	308,759	302,500
44100	PP Replacement Tax - Kane	103,524	97,610	98,458	98,458	168,112	140,000
44102	PP Replacement Tax - S.C. Twp	12,406	11,691	11,000	11,000	19,868	12,000
44202	Federal Grants-Oper-PH&S	39,462	2,017,295	54,000	54,000	44,316	40,000
44204	Federal Grants-NCNTF	157,204	226,038	0	128,107	128,104	0
44212	State Grants-Oper-PH&S	0	0	0	0	1,392	0

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
44231	Other Grants	0	0	0	0	15,000	0
44300	State Income Tax Allotments	3,573,864	3,780,050	3,780,965	3,780,965	4,498,969	4,300,000
44404	NCNTF Reimbursements	0	718	0	0	2,154	0
44405	School Resource Officer	310,181	402,945	410,000	410,000	413,902	425,168
	INTERGOVERNMENTAL REVENUE	4,196,641	6,536,347	4,354,423	4,482,530	5,291,817	4,917,168
45100	Dev Fees-Planning O/S Services	31,168	37,062	22,500	35,000	25,445	31,388
45101	Dev Fees-Planning Staff Time	3,794	6,733	6,000	6,000	7,453	6,000
45102	Dev Fees-Dev Eng O/S Services	27,573	27,751	25,000	31,720	46,224	51,000
45103	Dev Fees-Dev Eng Staff Time	16,391	29,881	25,000	25,000	54,805	30,000
45105	Reimbursements-Economic Dev	28,667	2,691	1,000	8,300	2,158	1,000
45107	Reimburse of Escrow Funds	92,275	87,106	75,000	75,000	77,790	75,000
	REIMBURSABLE CHARGES	199,868	191,224	154,500	181,020	213,875	194,388
45201	Pud/Spec Use/Rezoning/Admin	17,300	21,730	15,000	15,000	20,868	17,000
45202	Variation/Appeals Petition	0	600	0	0	0	0
45205	Late Penalty Charges	4,139	756	3,000	3,000	461	0
45212	Storm Water Mgmt Appl Fee	700	1,225	800	800	800	800
	ADMINISTRATIVE CHARGES	22,139	24,311	18,800	18,800	22,129	17,800
45300	Alarm Billings - Police	25,360	27,043	25,000	25,000	15,675	15,000
45304	Billable Police Services	24,208	3,872	10,000	10,000	16,297	20,000
45306	Police Reports	18,180	5,075	7,500	7,500	5,554	7,500
45307	Police Range User Fees-Operati	23,675	20,525	23,500	23,500	20,250	20,250
45308	Police Range User Fees-Capital	2,019	688	2,000	2,000	761	500
45310	Fire Prevention Fees	37,242	35,002	36,500	36,500	35,641	36,500
45311	Fire Protection District Fees	0	6,184	0	0	0	0
45313	Billable Fire Services	16,826	885	1,000	1,000	4,444	5,000
45314	Fire Alarm Billings	1,800	0	1,000	1,000	0	0
45317	TCA Reimbursements	141,588	149,988	152,585	152,585	150,330	155,746
45318	Meeting Room Security Fees	780	0	0	0	165	0
45319	Fire OT Reimbursement	2,320	0	0	0	0	0
	CHARGES FOR PUBLIC SAFETY	293,998	249,262	259,085	259,085	249,117	260,496
45401	Energy Reimb-Traffic Sig	2,518	2,888	2,800	2,800	2,421	2,800
45402	Tree Planting	1,284	1,445	1,500	1,500	1,500	1,500
45403	Maintenance Of State Highways	71,023	72,605	74,000	74,000	72,443	70,000
45405	Reimbursement For Projects	0	14,807	0	0	497-	0
45411	Ordinance Violations	2,000	0	2,000	2,000	0	0
45413	Salt Reimbursement	69,423	84,557	72,000	72,000	72,000	72,000
	PUBLIC WORKS CHARGES	146,248	176,302	152,300	152,300	147,867	146,300
46200	City Website Business Link Fee	75	0	0	0	0	0

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
46201	Cash Over & Short	100-	0	0	0	0	0
46204	Finance Charges	14	270	500	500	292	250
46205	Discounts	2,786	3,413	1,500	1,500	2,680	2,000
46206	Special Events Reimbursement	50,645	0	25,000	25,000	66,859	55,000
46207	Fingerprint Fees	4,045	0	0	0	100	0
46208	Credit Card Rebates	13,362	6,029	18,000	18,000	53	0
46209	Outside Funding	3,513	50,081	72,000	91,363	91,325	16,000
46299	Miscellaneous Other Revenue	16,399	26,760	25,000	25,000	11,382	10,000
	MISCELLANEOUS REVENUE	90,739	86,553	142,000	161,363	172,691	83,250
47100	Unrealized Gain/Loss	264,587	19,795	0	0	1,573-	0
47101	Treasurer's Pool Interest	6,354	647	1,500	1,500	118	300
47102	Interest On Cert Of Dep	3,610	3,600	3,500	3,500	3,481	0
47104	US Govt Security Interest	54,980	3,894	7,500	7,500	0	0
47105	Money Market Interest	154,066	38,648	55,000	55,000	23,228	211,000
47106	Gain/Loss On Sale Of Investmnt	29,138	0	0	0	14,372	0
47117	Interest-Notes	22,781	13,104	20,000	20,000	1,364	0
47199	Interest-Miscellaneous	27,971	19,948	0	0	13,361	0
	INVESTMENT INCOME	563,487	99,636	87,500	87,500	54,351	211,300
47200	Rental Income	8,129	8,341	8,465	8,465	8,442	8,400
	RENTAL INCOME	8,129	8,341	8,465	8,465	8,442	8,400
47304	Sale Of Used Material	0	0	0	0	144	0
47305	On-Line Auction Sales	7,668	7,390	4,000	4,000	9,370	7,500
	SALE OF PROPERTY	7,668	7,390	4,000	4,000	9,514	7,500
48100	Property Damage Reimbursement	11,541	16,309	13,000	13,000	1,595	0
	INSURANCE RECOVERY	11,541	16,309	13,000	13,000	1,595	0
48700	Donations & Contributions	200	5,930	1,000	78,790	1,000	0
	DONATIONS & CONTRIBUTIONS	200	5,930	1,000	78,790	1,000	0
48800	Inter-Fund Loan	0	0	220,000	220,000	220,000	225,000
48801	Lawsuit/Settlement Proceeds	0	8,500	0	0	0	0
	OTHER NON-OPERATING	0	8,500	220,000	220,000	220,000	225,000
49300	Transfers-from Spec Revenue	289,981	0	0	0	0	0
49500	Transfers-from Capital Project	0	0	0	1,876,815	1,876,815	0

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
49801	Transfers-from Motor Vehicle	0	150,000	0	0	0	0
49802	Transfers-from Health Ins	0	0	0	0	0	1,163,550
49803	Transfers-from Risk Ins	0	450,000	0	0	0	0
49900	Transfers-from Other Funds	0	59,120	0	0	0	0
	INTERFUND TRANSFERS	289,981	659,120	0	1,876,815	1,876,815	1,163,550
	TOTAL REVENUE	47,002,306	49,045,173	47,136,600	49,303,745	54,184,970	54,952,851

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
41122	Special Service Area Prop Tax	34,833	35,000	35,000	35,000	35,000	35,000
	PROPERTY TAXES	34,833	35,000	35,000	35,000	35,000	35,000
45205	Late Penalty Charges	170,985	9,627	115,000	115,000	195,756	180,000
45206	Electric Engineering Fees	0	540	0	0	0	0
	ADMINISTRATIVE CHARGES	170,985	10,167	115,000	115,000	195,756	180,000
45404	Reimb For Improvements	665	0	0	0	0	0
45405	Reimbursement For Projects	701,867	478,470	786,250	786,250	1,233,018	7,361,250
	PUBLIC WORKS CHARGES	702,532	478,470	786,250	786,250	1,233,018	7,361,250
45500	Electric User Charges	56,721,926	57,956,968	60,423,843	60,423,843	59,410,902	58,715,979
45501	Misc Electric Charges	57,386	10,151	1,000	1,000	186,572	10,000
45550	Interfund Sales	1,743,103	1,841,775	2,008,061	2,008,061	1,896,903	1,889,390
	USER CHARGES	58,522,415	59,808,894	62,432,904	62,432,904	61,121,233	60,615,369
46220	Recovery Of Bad Debts-COSC	6,941	10,679	7,000	7,000	7,195	7,000
46299	Miscellaneous Other Revenue	0	1,319	1,000	1,000	2,997	0
	MISCELLANEOUS REVENUE	6,941	11,998	8,000	8,000	10,192	7,000
47105	Money Market Interest	396,676	81,559	80,000	80,000	48,271	288,000
47106	Gain/Loss On Sale Of Investmnt	840	0	0	0	414	0
47199	Interest-Miscellaneous	6	0	0	0	0	0
	INVESTMENT INCOME	397,522	81,559	80,000	80,000	48,685	288,000
47200	Rental Income	15,130	15,000	15,000	15,000	15,000	15,000
	RENTAL INCOME	15,130	15,000	15,000	15,000	15,000	15,000
47301	Sale Of Fixed Assets	0	7,093	0	0	624	0
47303	Sale Of New Meters	0	0	0	0	160	0
47304	Sale Of Used Material	21,331	14,843	15,000	15,000	37,132	15,000
47305	On-Line Auction Sales	3,600	150	0	0	5,850	0
47399	Gain/Loss on Disposal	2,008	37,775	0	0	0	0
	SALE OF PROPERTY	22,923	15,689	15,000	15,000	43,766	15,000
47500	Motor Vehicle Replace Reserve	292,626	315,765	325,238	325,238	325,238	325,238
47501	Workers Comp Insurance Reserve	79,740	79,740	79,740	79,740	79,740	0

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
47502	Equipment Replacement Reserve	13,622	13,622	15,324	15,324	15,324	0
47503	Copier Replacement Reserve	2,552	2,660	1,900	1,900	1,900	0
47505	Software Replacement Reserve	3,836	3,836	3,836	3,836	3,836	0
47506	Switch Replacement Reserve	0	11,481	11,481	11,481	11,481	0
47507	Server Replacement Reserve	0	8,131	8,131	8,131	8,131	0
	RESERVES	392,376	435,235	445,650	445,650	445,650	325,238
48100	Property Damage Reimbursement	89,937	51,554	30,000	30,000	9,281	30,000
	INSURANCE RECOVERY	89,937	51,554	30,000	30,000	9,281	30,000
48501	SECC - Vacant	0	0	0	0	375	0
48503	Service Enroll Connect Chg (SE	52,060	56,065	30,000	30,000	69,471	50,000
	CONNECTION CHARGES	52,060	56,065	30,000	30,000	69,846	50,000
48600	Cable-Pole Rental	44,405	43,836	44,000	44,000	45,378	54,000
48601	Verizon-Pole Rental	2,089	9,273	10,000	10,000	12,130	0
	POLE RENTAL	46,494	53,109	54,000	54,000	57,508	54,000
48200	Bond Proceeds	1,250,000	3,315,000	1,004,200	0	0	0
48201	Audit Reclass-Bond Proceeds	1,250,000-	3,315,000-	0	0	0	0
48255	Gain/Loss on Refunded Bonds	13,557-	13,557-	0	0	0	0
48400	Bond Discount/Premium	102,471	398,617	0	0	0	0
48401	Audit Reclass-Bond Disct/Prem	102,471-	398,617-	0	0	0	0
	DEBT ISSUANCES	13,557-	13,557-	1,004,200	0	0	0
48800	Inter-Fund Loan	0	0	61,664	61,664	61,664	61,664
	OTHER NON-OPERATING	0	0	61,664	61,664	61,664	61,664
49100	Transfers-from General Fund	379,974	182,018	200,000	200,000	200,000	200,000
49210	Transfers-from Water	0	0	0	14,853	14,853	0
49802	Transfers-from Health Ins	0	0	0	0	0	150,347
	INTERFUND TRANSFERS	379,974	182,018	200,000	214,853	214,853	350,347
	TOTAL REVENUE	60,820,565	61,189,823	65,312,668	64,323,321	63,561,452	69,387,868

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
44200	Federal Grants-Oper-PW	0	16,699	0	0	0	0
	INTERGOVERNMENTAL REVENUE	0	16,699	0	0	0	0
45205	Late Penalty Charges	22,330	1,630	12,000	12,000	32,630	27,000
	ADMINISTRATIVE CHARGES	22,330	1,630	12,000	12,000	32,630	27,000
45405	Reimbursement For Projects	0	9,881	184,750	0	0	0
45407	Temporary Service	20	20	20	20	0	0
	PUBLIC WORKS CHARGES	20	9,901	184,770	20	0	0
45510	Water User Charges	6,205,617	7,030,667	8,081,421	8,081,421	7,861,828	8,761,000
45512	Hydrant Water Meter Fees	528	286	500	500	417	500
45550	Interfund Sales	157,602	142,703	140,585	140,585	132,108	163,892
	USER CHARGES	6,363,747	7,173,656	8,222,506	8,222,506	7,994,353	8,925,392
46220	Recovery Of Bad Debts-COSC	433	484	350	350	738	0
	MISCELLANEOUS REVENUE	433	484	350	350	738	0
47100	Unrealized Gain/Loss	36,690	3,711	0	0	0	0
47102	Interest On Cert Of Dep	1,373	0	0	0	0	0
47104	US Govt Security Interest	29,282	9,316	6,500	6,500	6,262	9,500
47105	Money Market Interest	59,360	14,488	13,635	13,635	8,010	24,000
47106	Gain/Loss On Sale Of Investmnt	4,950	0	0	0	2,446	0
	INVESTMENT INCOME	131,655	27,515	20,135	20,135	16,718	33,500
47200	Rental Income	81,193	82,588	70,000	70,000	82,636	96,500
	RENTAL INCOME	81,193	82,588	70,000	70,000	82,636	96,500
47303	Sale Of New Meters	53,071	49,563	45,000	45,000	67,009	45,000
47304	Sale Of Used Material	133	165	250	250	0	0
	SALE OF PROPERTY	53,204	49,728	45,250	45,250	67,009	45,000
47500	Motor Vehicle Replace Reserve	76,085	163,229	115,626	115,626	115,626	115,626
47501	Workers Comp Insurance Reserve	39,027	39,027	39,027	39,027	39,027	0
47502	Equipment Replacement Reserve	3,451	3,452	4,040	4,040	4,040	0
47505	Software Replacement Reserve	1,327	1,927	1,327	1,327	1,327	0
47506	Switch Replacement Reserve	0	3,972	3,972	3,972	3,972	0

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
47507	Server Replacement Reserve	0	2,813	2,813	2,813	2,813	0
	RESERVES	119,890	214,420	166,805	166,805	166,805	115,626
48100	Property Damage Reimbursement	0	3,125	0	0	0	0
	INSURANCE RECOVERY	0	3,125	0	0	0	0
48505	Water Connection Fees	0	0	0	0	0	150,000
	CONNECTION CHARGES	0	0	0	0	0	150,000
48200	Bond Proceeds	2,100,000	3,070,000	3,306,400	1,030,000	1,030,000	0
48201	Audit Reclass-Bond Proceeds	2,100,000-	3,070,000-	0	0	0	0
48255	Gain/Loss on Refunded Bonds	5,840-	5,840-	0	0	0	0
48300	IEPA Loan Proceeds	0	0	7,369,000	7,369,000	7,369,000	5,032,300
48400	Bond Discount/Premium	206,039	381,504	0	77,674	77,674	0
48401	Audit Reclass-Bond Disct/Prem	206,039-	381,504-	0	0	0	0
	DEBT ISSUANCES	5,840-	5,840-	10,675,400	8,476,674	8,476,674	5,032,300
49100	Transfers-from General Fund	0	0	0	184,750	184,750	0
49802	Transfers-from Health Ins	0	0	0	0	0	58,831
49900	Transfers-from Other Funds	574,479	0	0	0	0	0
	INTERFUND TRANSFERS	574,479	0	0	184,750	184,750	58,831
	TOTAL REVENUE	7,341,111	7,573,906	19,397,216	17,198,490	17,022,313	14,484,149

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
47105	Money Market Interest	4,253	606	2,000	2,000	787	0
	INVESTMENT INCOME	4,253	606	2,000	2,000	787	0
48505	Water Connection Fees	78,240	169,707	60,000	62,000	186,048	0
	CONNECTION CHARGES	78,240	169,707	60,000	62,000	186,048	0
	TOTAL REVENUE	82,493	170,313	62,000	64,000	186,835	0

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
44231	Other Grants	0	0	0	0	0	4,470,798
44400	Revenue From City Of Geneva	53,136	56,262	35,000	35,000	53,081	53,000
	INTERGOVERNMENTAL REVENUE	53,136	56,262	35,000	35,000	53,081	4,523,798
45205	Late Penalty Charges	26,150	1,908	13,000	13,000	37,653	30,000
	ADMINISTRATIVE CHARGES	26,150	1,908	13,000	13,000	37,653	30,000
45405	Reimbursement For Projects	0	3,029	710,000	0	0	0
	PUBLIC WORKS CHARGES	0	3,029	710,000	0	0	0
45520	Wastewater User Charges	10,030,758	10,317,879	11,390,646	11,390,646	10,800,185	11,424,000
45546	EPA Compliance Fee	308,357	391,487	455,700	455,700	454,272	512,700
45550	Interfund Sales	186,860	176,145	190,000	190,000	167,962	185,454
	USER CHARGES	10,525,975	10,885,511	12,036,346	12,036,346	11,422,419	12,122,154
46220	Recovery Of Bad Debts-COSC	1,837	1,757	1,800	1,800	2,442	0
	MISCELLANEOUS REVENUE	1,837	1,757	1,800	1,800	2,442	0
47100	Unrealized Gain/Loss	27,034	3,055	0	0	0	0
47105	Money Market Interest	102,031	21,434	20,521	20,521	14,957	72,000
47106	Gain/Loss On Sale Of Investmnt	2,461	0	0	0	1,205	0
	INVESTMENT INCOME	131,526	24,489	20,521	20,521	16,162	72,000
47200	Rental Income	3,060	3,060	2,900	2,900	2,805	3,060
	RENTAL INCOME	3,060	3,060	2,900	2,900	2,805	3,060
47305	On-Line Auction Sales	4,450	1,608	0	0	1,725	0
47399	Gain/Loss on Disposal	91,468	5,000	0	0	0	0
	SALE OF PROPERTY	95,918	6,608	0	0	1,725	0
47500	Motor Vehicle Replace Reserve	236,285	169,606	163,444	163,444	163,444	163,444
47501	Workers Comp Insurance Reserve	102,124	102,124	102,124	102,124	102,124	0
47502	Equipment Replacement Reserve	4,124	4,124	4,844	4,844	4,844	0
47503	Copier Replacement Reserve	825	1,150	825	825	825	0
47505	Software Replacement Reserve	1,622	2,507	1,622	1,622	1,622	0
47506	Switch Replacement Reserve	0	4,855	4,855	4,855	4,855	0
47507	Server Replacement Reserve	0	3,439	3,439	3,439	3,439	0

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
	RESERVES	344,980	287,805	281,153	281,153	281,153	163,444
48102	Workers Comp Reimbursement	94	0	0	0	0	0
	INSURANCE RECOVERY	94	0	0	0	0	0
48507	Sanitary Sewer Connection Fees	0	0	0	60,000	60,000	190,000
48508	Westside Sewer Special Connect	0	0	0	50,000	50,000	10,000
	CONNECTION CHARGES	0	0	0	110,000	110,000	200,000
48200	Bond Proceeds	1,535,000	2,195,000	3,660,605	3,440,000	3,440,000	0
48201	Audit Reclass-Bond Proceeds	1,535,000-	2,195,000-	0	0	0	0
48255	Gain/Loss on Refunded Bonds	4,101	4,101	0	0	0	0
48300	IEPA Loan Proceeds	2,432,862	0	12,835,749	12,835,749	12,835,749	15,316,705
48301	Audit Reclass-IEPA Loan Procee	2,432,862-	0	0	0	0	0
48400	Bond Discount/Premium	125,172	265,177	0	261,903	261,903	0
48401	Audit Reclass-Bond Disct/Prem	125,172-	265,177-	0	0	0	0
	DEBT ISSUANCES	4,101	4,101	16,496,354	16,537,652	16,537,652	15,316,705
49100	Transfers-from General Fund	0	0	0	1,660,000	1,660,000	0
49223	Transfers-from WW Connection	1,008,398	1,276,128	0	0	0	0
49802	Transfers-from Health Ins	0	0	0	0	0	91,515
49900	Transfers-from Other Funds	143,356	0	0	0	0	109,774
	INTERFUND TRANSFERS	1,151,754	1,276,128	0	1,660,000	1,660,000	201,289
	TOTAL REVENUE	12,338,531	12,550,658	29,597,074	30,698,372	30,125,092	32,632,450

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
44211	State Grants-Capital-PW	0	0	0	0	390,169	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0	390,169	0
45405	Reimbursement For Projects	0	0	500,000	0	0	0
	PUBLIC WORKS CHARGES	0	0	500,000	0	0	0
47105	Money Market Interest	6,291	95-	0	0	206-	0
	INVESTMENT INCOME	6,291	95-	0	0	206-	0
48507	Sanitary Sewer Connection Fees	34,790	219,934	60,000	0	173,832	0
48508	Westside Sewer Special Connect	120,529	71,055	50,000	0	28,319-	0
	CONNECTION CHARGES	155,319	290,989	110,000	0	145,513	0
48200	Bond Proceeds	0	0	562,700	0	0	0
48300	IEPA Loan Proceeds	0	1,629,606	0	0	0	0
48301	Audit Reclass-IEPA Loan Procee	0	1,629,606-	0	0	0	0
	DEBT ISSUANCES	0	0	562,700	0	0	0
49220	Transfers-from WasteWater	676,222	1,911,089	0	0	0	0
	INTERFUND TRANSFERS	676,222	1,911,089	0	0	0	0
	TOTAL REVENUE	837,832	2,201,983	1,172,700	0	535,476	0

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
45530	Refuse Charges	26,253	27,124	27,000	27,000	28,535	27,500
45531	Yardwaste/Cleanup	498,950	498,745	500,000	500,000	500,252	500,000
	USER CHARGES	525,203	525,869	527,000	527,000	528,787	527,500
46220	Recovery Of Bad Debts-COSC	109	54	100	100	53	0
	MISCELLANEOUS REVENUE	109	54	100	100	53	0
47105	Money Market Interest	3,375	260	1,000	1,000	248	750
	INVESTMENT INCOME	3,375	260	1,000	1,000	248	750
47200	Rental Income	7,200	7,088	7,200	7,200	7,463	7,800
	RENTAL INCOME	7,200	7,088	7,200	7,200	7,463	7,800
47302	Sale Of New Material	3,335	1,232	1,200	1,200	2,426	1,500
47304	Sale Of Used Material	2,910	12,156	9,000	9,000	9,014	7,500
	SALE OF PROPERTY	6,245	13,388	10,200	10,200	11,440	9,000
49100	Transfers-from General Fund	80,000	80,000	80,000	80,000	80,000	105,000
	INTERFUND TRANSFERS	80,000	80,000	80,000	80,000	80,000	105,000
	TOTAL REVENUE	622,132	626,659	625,500	625,500	627,991	650,050

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
41123	TIF Property Tax-Kane	443,738	453,078	474,825	474,825	463,730	475,325
	PROPERTY TAXES	443,738	453,078	474,825	474,825	463,730	475,325
47105	Money Market Interest	360	36	300	300	135	2,000
47199	Interest-Miscellaneous	73	11	0	0	0	0
	INVESTMENT INCOME	433	47	300	300	135	2,000
49300	Transfers-from Spec Revenue	0	0	0	216,500	216,500	0
	INTERFUND TRANSFERS	0	0	0	216,500	216,500	0
	TOTAL REVENUE	444,171	453,125	475,125	691,625	680,365	477,325

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
41123	TIF Property Tax-Kane	187,650	200,137	205,141	205,141	205,607	210,750
	PROPERTY TAXES	187,650	200,137	205,141	205,141	205,607	210,750
47105	Money Market Interest	640	52	300	300	76	100
47199	Interest-Miscellaneous	31	5	0	0	0	0
	INVESTMENT INCOME	671	57	300	300	76	100
49100	Transfers-from General Fund	0	202,761	0	0	0	0
	INTERFUND TRANSFERS	0	202,761	0	0	0	0
	TOTAL REVENUE	188,321	402,955	205,441	205,441	205,683	210,850

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
41123	TIF Property Tax-Kane	16,611	15,102	13,250	13,250	17,576	18,000
	PROPERTY TAXES	16,611	15,102	13,250	13,250	17,576	18,000
47105	Money Market Interest	503	70	250	250	92	80
47199	Interest-Miscellaneous	3	0	0	0	0	0
	INVESTMENT INCOME	506	70	250	250	92	80
49900	Transfers-from Other Funds	0	0	510,000	0	0	0
	INTERFUND TRANSFERS	0	0	510,000	0	0	0
	TOTAL REVENUE	17,117	15,172	523,500	13,500	17,668	18,080

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
41123	TIF Property Tax-Kane	433,057	775,755	800,850	800,850	856,049	980,000
	PROPERTY TAXES	433,057	775,755	800,850	800,850	856,049	980,000
47105	Money Market Interest	399	236	250	250	344	400
47199	Interest-Miscellaneous	72	18	0	0	1	0
	INVESTMENT INCOME	471	254	250	250	345	400
49900	Transfers-from Other Funds	0	0	216,500	0	0	0
	INTERFUND TRANSFERS	0	0	216,500	0	0	0
	TOTAL REVENUE	433,528	776,009	1,017,600	801,100	856,394	980,400

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
44211	State Grants-Capital-PW	0	1,086,558	724,372	724,372	724,372	362,176
44310	Motor Fuel Tax Allotments	1,225,192	1,262,220	1,273,000	1,273,000	1,364,135	1,362,000
	INTERGOVERNMENTAL REVENUE	1,225,192	2,348,778	1,997,372	1,997,372	2,088,507	1,724,176
47105	Money Market Interest	29,938	7,016	7,500	7,500	4,400	20,000
	INVESTMENT INCOME	29,938	7,016	7,500	7,500	4,400	20,000
	TOTAL REVENUE	1,255,130	2,355,794	2,004,872	2,004,872	2,092,907	1,744,176

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
47105	Money Market Interest	87	118	0	0	396	0
47106	Gain/Loss On Sale Of Investmnt	5,381	0	0	0	2,645	0
	INVESTMENT INCOME	5,468	118	0	0	3,041	0
48700	Donations & Contributions	0	0	0	189,000	189,000	0
	DONATIONS & CONTRIBUTIONS	0	0	0	189,000	189,000	0
49100	Transfers-from General Fund	740,109	769,610	0	0	0	0
49220	Transfers-from WasteWater	0	0	189,000	0	0	0
49500	Transfers-from Capital Project	0	0	139,516	139,516	139,516	0
	INTERFUND TRANSFERS	740,109	769,610	328,516	139,516	139,516	0
	TOTAL REVENUE	745,577	769,728	328,516	328,516	331,557	0

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
47105	Money Market Interest	21,455	2,146	0	0	1,009	0
	INVESTMENT INCOME	21,455	2,146	0	0	1,009	0
47300	Sale Of Property	0	20	0	0	10-	0
	SALE OF PROPERTY	0	20	0	0	10-	0
49300	Transfers-from Spec Revenue	0	0	0	0	0	300,000
49500	Transfers-from Capital Project	81,903	0	0	0	0	0
	INTERFUND TRANSFERS	81,903	0	0	0	0	300,000
	TOTAL REVENUE	103,358	2,166	0	0	999	300,000

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
44231	Other Grants	0	0	94,000	94,000	94,000	0
	INTERGOVERNMENTAL REVENUE	0	0	94,000	94,000	94,000	0
47105	Money Market Interest	963	1,903	1,500	1,500	1,319	0
	INVESTMENT INCOME	963	1,903	1,500	1,500	1,319	0
48700	Donations & Contributions	600,000	34,000	0	100,000	100,000	0
	DONATIONS & CONTRIBUTIONS	600,000	34,000	0	100,000	100,000	0
49100	Transfers-from General Fund	236,157	53,824	0	0	0	0
49900	Transfers-from Other Funds	0	1,000,000	0	111,807	111,807	0
	INTERFUND TRANSFERS	236,157	1,053,824	0	111,807	111,807	0
	TOTAL REVENUE	837,120	1,089,727	95,500	307,307	307,126	0

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
41122	Special Service Area Prop Tax	24,321	22,938	23,362	23,362	23,402	23,500
	PROPERTY TAXES	24,321	22,938	23,362	23,362	23,402	23,500
44201	Federal Grants-Capital-PW	151,782	211,203	0	0	770,684	0
44211	State Grants-Capital-PW	107,826	86,419	1,470,530	1,470,530	567,631	0
44230	Local Grants - Kane County	0	71,980	0	0	70,000	0
44315	Video Gaming Revenue	144,821	133,524	125,000	125,000	265,215	250,000
44407	Intergovt Cost Sharing	134,531	0	0	0	0	0
	INTERGOVERNMENTAL REVENUE	538,960	503,126	1,595,530	1,595,530	1,673,530	250,000
47105	Money Market Interest	41,703	8,739	9,000	9,000	3,274	10,000
47106	Gain/Loss On Sale Of Investmnt	515	0	0	0	247	0
	INVESTMENT INCOME	42,218	8,739	9,000	9,000	3,521	10,000
47300	Sale Of Property	0	0	0	0	10	0
	SALE OF PROPERTY	0	0	0	0	10	0
48200	Bond Proceeds	4,395,000	2,860,000	3,779,470	2,950,000	2,950,000	0
48400	Bond Discount/Premium	385,328	328,253	0	249,792	249,792	0
	DEBT ISSUANCES	4,780,328	3,188,253	3,779,470	3,199,792	3,199,792	0
49100	Transfers-from General Fund	1,865,223	1,716,252	1,111,500	1,898,887	1,898,887	2,121,537
49900	Transfers-from Other Funds	0	0	70,000	455,996	455,996	0
	INTERFUND TRANSFERS	1,865,223	1,716,252	1,181,500	2,354,883	2,354,883	2,121,537
	TOTAL REVENUE	7,251,050	5,439,308	6,588,862	7,182,567	7,255,138	2,405,037

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
47105	Money Market Interest	9,474	2,009	0	0	1,546	10,000
	INVESTMENT INCOME	9,474	2,009	0	0	1,546	10,000
47300	Sale Of Property	0	0	0	0	700	0
	SALE OF PROPERTY	0	0	0	0	700	0
47502	Equipment Replacement Reserve	121,327	121,330	135,334	135,334	135,334	0
47503	Copier Replacement Reserve	15,227	11,715	34,695	34,695	34,695	0
47505	Software Replacement Reserve	36,860	35,644	35,644	35,644	35,644	0
47506	Switch Replacement Reserve	15,700	0	94,498	94,498	94,498	0
47507	Server Replacement Reserve	42,677	66,928	66,928	66,928	66,928	0
47508	SCBA Replacement Reserve	36,000	36,000	36,000	36,000	36,000	0
47510	Radio Replacement Reserve	20,000	20,000	20,000	20,000	20,000	0
47511	Cardiac Monitor Replacement Re	0	20,000	20,000	20,000	20,000	0
47520	Contra-Replacement Reserve	287,791	311,617	0	0	0	0
	RESERVES	0	0	443,099	443,099	443,099	0
49100	Transfers-from General Fund	287,791	311,617	0	0	0	396,747
	INTERFUND TRANSFERS	287,791	311,617	0	0	0	396,747
	TOTAL REVENUE	297,265	313,626	443,099	443,099	445,345	406,747

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
45404	Reimb For Improvements	12,192	0	0	0	0	0
	PUBLIC WORKS CHARGES	12,192	0	0	0	0	0
47105	Money Market Interest	116,854	6,942	0	0	1,135	0
	INVESTMENT INCOME	116,854	6,942	0	0	1,135	0
48200	Bond Proceeds	4,680,000	0	0	0	0	0
48400	Bond Discount/Premium	384,605	0	0	0	0	0
	DEBT ISSUANCES	5,064,605	0	0	0	0	0
	TOTAL REVENUE	5,193,651	6,942	0	0	1,135	0

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
48200	Bond Proceeds	0	420,000	0	0	0	0
48400	Bond Discount/Premium	0	12,187	0	0	0	0
	DEBT ISSUANCES	0	432,187	0	0	0	0
49100	Transfers-from General Fund	94,872	34,578	0	0	0	0
49300	Transfers-from Spec Revenue	125,903	180,611	213,400	213,400	213,400	219,300
	INTERFUND TRANSFERS	220,775	215,189	213,400	213,400	213,400	219,300
	TOTAL REVENUE	220,775	647,376	213,400	213,400	213,400	219,300

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
48200	Bond Proceeds	0	0	0	605,000	605,000	0
48400	Bond Discount/Premium	0	0	0	16,723	16,723	0
	DEBT ISSUANCES	0	0	0	621,723	621,723	0
49100	Transfers-from General Fund	137,694	119,951	121,534	121,010	121,010	99,375
49300	Transfers-from Spec Revenue	185,981	202,924	205,141	205,665	205,665	210,750
	INTERFUND TRANSFERS	323,675	322,875	326,675	326,675	326,675	310,125
	TOTAL REVENUE	323,675	322,875	326,675	948,398	948,398	310,125

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
48200	Bond Proceeds	0	0	0	23,490,000	23,490,000	0
	DEBT ISSUANCES	0	0	0	23,490,000	23,490,000	0
49100	Transfers-from General Fund	283,965	184,800	0	0	0	0
49300	Transfers-from Spec Revenue	877,685	996,300	1,194,800	1,194,800	1,194,800	993,111
	INTERFUND TRANSFERS	1,161,650	1,181,100	1,194,800	1,194,800	1,194,800	993,111
	TOTAL REVENUE	1,161,650	1,181,100	1,194,800	24,684,800	24,684,800	993,111

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
41200	State Sales Tax	647,498	725,565	700,000	700,000	792,581	700,000
41201	Home Rule Sales Tax	350,241	366,088	400,000	400,000	455,893	400,000
	MUNICIPAL SALES & USE TAXES	997,739	1,091,653	1,100,000	1,100,000	1,248,474	1,100,000
47105	Money Market Interest	30,061	286	500	500	544	5,000
	INVESTMENT INCOME	30,061	286	500	500	544	5,000
	TOTAL REVENUE	1,027,800	1,091,939	1,100,500	1,100,500	1,249,018	1,105,000

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
49100	Transfers-from General Fund	298,800	303,600	302,800	608,525	608,525	663,282
49500	Transfers-from Capital Project	362,001	356,884	363,600	57,875	57,875	0
	INTERFUND TRANSFERS	660,801	660,484	666,400	666,400	666,400	663,282
	TOTAL REVENUE	660,801	660,484	666,400	666,400	666,400	663,282

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
49100	Transfers-from General Fund	263,153	264,200	264,948	264,948	264,948	0
49200	Transfers-from Electric	17,051	17,119	17,167	17,167	17,167	0
49210	Transfers-from Water	11,367	11,412	11,445	11,445	11,445	0
49220	Transfers-from WasteWater	11,367	11,412	11,445	11,445	11,445	0
	INTERFUND TRANSFERS	302,938	304,143	305,005	305,005	305,005	0
	TOTAL REVENUE	302,938	304,143	305,005	305,005	305,005	0

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
49100	Transfers-from General Fund	474,375	474,175	478,375	478,375	478,375	0
	INTERFUND TRANSFERS	474,375	474,175	478,375	478,375	478,375	0
	TOTAL REVENUE	474,375	474,175	478,375	478,375	478,375	0

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
49100	Transfers-from General Fund	26,788	27,079	26,986	50,061	50,061	268,817
49500	Transfers-from Capital Project	241,096	243,711	242,873	219,798	219,798	0
	INTERFUND TRANSFERS	267,884	270,790	269,859	269,859	269,859	268,817
	TOTAL REVENUE	267,884	270,790	269,859	269,859	269,859	268,817

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
49100	Transfers-from General Fund	96,937	98,438	96,219	96,219	96,219	96,465
	INTERFUND TRANSFERS	96,937	98,438	96,219	96,219	96,219	96,465
	TOTAL REVENUE	96,937	98,438	96,219	96,219	96,219	96,465

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
49100	Transfers-from General Fund	310,088	307,950	311,283	311,283	311,283	311,588
	INTERFUND TRANSFERS	310,088	307,950	311,283	311,283	311,283	311,588
	TOTAL REVENUE	310,088	307,950	311,283	311,283	311,283	311,588

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
49100	Transfers-from General Fund	264,988	743,054	740,378	740,378	740,378	737,336
	INTERFUND TRANSFERS	264,988	743,054	740,378	740,378	740,378	737,336
	TOTAL REVENUE	264,988	743,054	740,378	740,378	740,378	737,336

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
49100	Transfers-from General Fund	1,282,266	0	1,277,216	1,277,216	1,277,216	1,278,466
49210	Transfers-from Water	56,142	56,142	56,142	56,142	56,142	56,142
49220	Transfers-from WasteWater	58,865	58,865	58,865	58,865	58,865	58,865
49500	Transfers-from Capital Project	0	1,278,216	0	0	0	0
	INTERFUND TRANSFERS	1,397,273	1,393,223	1,392,223	1,392,223	1,392,223	1,393,473
	TOTAL REVENUE	1,397,273	1,393,223	1,392,223	1,392,223	1,392,223	1,393,473

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
49100	Transfers-from General Fund	0	279,598	673,200	356,215	356,215	681,243
49500	Transfers-from Capital Project	0	391,552	0	328,800	328,800	0
	INTERFUND TRANSFERS	0	671,150	673,200	685,015	685,015	681,243
	TOTAL REVENUE	0	671,150	673,200	685,015	685,015	681,243

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
49100	Transfers-from General Fund	0	0	191,814	191,814	191,814	193,050
	INTERFUND TRANSFERS	0	0	191,814	191,814	191,814	193,050
	TOTAL REVENUE	0	0	191,814	191,814	191,814	193,050

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
48200	Bond Proceeds	0	0	0	3,580,000	3,580,000	0
48400	Bond Discount/Premium	0	0	0	289,415	289,415	0
	DEBT ISSUANCES	0	0	0	3,869,415	3,869,415	0
49100	Transfers-from General Fund	0	0	0	0	0	876,630
49200	Transfers-from Electric	0	0	0	0	0	17,011
49210	Transfers-from Water	0	0	0	0	0	11,341
49220	Transfers-from WasteWater	0	0	0	0	0	11,341
	INTERFUND TRANSFERS	0	0	0	0	0	916,323
	TOTAL REVENUE	0	0	0	3,869,415	3,869,415	916,323

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
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REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
47105	Money Market Interest	1,018	256	0	0	70	0
	INVESTMENT INCOME	1,018	256	0	0	70	0
47305	On-Line Auction Sales	1,493	0	0	0	5,000	0
47400	Sale of Inventory	2,440,901	2,159,608	3,060,000	3,060,000	3,060,345	3,000,000
	SALE OF PROPERTY	2,442,394	2,159,608	3,060,000	3,060,000	3,065,345	3,000,000
47500	Motor Vehicle Replace Reserve	8,952	13,014	13,404	13,404	13,404	13,404
47501	Workers Comp Insurance Reserve	8,553	8,553	8,553	8,553	8,553	0
47502	Equipment Replacement Reserve	2,727	2,727	3,250	3,250	3,250	0
47503	Copier Replacement Reserve	1,901	1,900	1,360	1,360	1,360	0
47505	Software Replacement Reserve	1,180	1,180	1,180	1,180	1,180	0
47506	Switch Replacement Reserve	0	3,531	3,531	3,531	3,531	0
47507	Server Replacement Reserve	0	2,501	2,501	2,501	2,501	0
	RESERVES	23,313	33,406	33,779	33,779	33,779	13,404
47710	Inventory Overhead Charges	536,998	475,301	750,000	750,000	710,000	750,000
47711	Inventory Carrying Charges	180,692	177,901	210,000	210,000	211,611	210,000
	CHARGES TO OTHER FUNDS	717,690	653,202	960,000	960,000	921,611	960,000
49802	Transfers-from Health Ins	0	0	0	0	0	19,610
	INTERFUND TRANSFERS	0	0	0	0	0	19,610
	TOTAL REVENUE	3,184,415	2,846,472	4,053,779	4,053,779	4,020,805	3,993,014

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
47105	Money Market Interest	68,756	11,521	0	0	5,263	40,000
47199	Interest-Miscellaneous	2,350	2,350	2,350	2,350	2,700	2,350
	INVESTMENT INCOME	71,106	13,871	2,350	2,350	7,963	42,350
47305	On-Line Auction Sales	0	0	0	107,727	145,567	0
47399	Gain/Loss on Disposal	56,855	59,376	0	0	0	0
	SALE OF PROPERTY	56,855	59,376	0	107,727	145,567	0
47500	Motor Vehicle Replace Reserve	1,234,939	7,709	1,433,702	1,433,702	1,433,702	1,683,702
47501	Workers Comp Insurance Reserve	24,287	24,287	24,287	24,287	24,287	0
47502	Equipment Replacement Reserve	2,844	2,844	3,237	3,237	3,237	0
47503	Copier Replacement Reserve	271	380	270	270	270	0
47505	Software Replacement Reserve	885	885	885	885	885	0
47506	Switch Replacement Reserve	0	2,648	2,648	2,648	2,648	0
47507	Server Replacement Reserve	0	1,876	1,876	1,876	1,876	0
	RESERVES	1,263,226	40,629	1,466,905	1,466,905	1,466,905	1,683,702
47700	Fleet Services	1,228,355	1,322,013	1,332,145	1,332,145	1,305,989	1,247,606
	CHARGES TO OTHER FUNDS	1,228,355	1,322,013	1,332,145	1,332,145	1,305,989	1,247,606
48100	Property Damage Reimbursement	7,004	0	0	0	0	0
	INSURANCE RECOVERY	7,004	0	0	0	0	0
48701	Contributed Capital	58,290	0	0	0	0	0
	DONATIONS & CONTRIBUTIONS	58,290	0	0	0	0	0
48800	Inter-Fund Loan	0	0	97,650	97,650	97,650	97,650
	OTHER NON-OPERATING	0	0	97,650	97,650	97,650	97,650
49100	Transfers-from General Fund	0	17,009	0	77,790	77,790	0
49802	Transfers-from Health Ins	0	0	0	0	0	26,147
	INTERFUND TRANSFERS	0	17,009	0	77,790	77,790	26,147
	TOTAL REVENUE	2,684,836	1,452,898	2,899,050	3,084,567	3,101,864	3,097,455

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
46299	Miscellaneous Other Revenue	73	16	0	0	55	0
	MISCELLANEOUS REVENUE	73	16	0	0	55	0
47100	Unrealized Gain/Loss	62,178	7,026	0	0	0	0
47105	Money Market Interest	35,462	6,809	10,000	10,000	3,142	5,000
47106	Gain/Loss On Sale Of Investmnt	2,541	0	0	0	1,256	0
	INVESTMENT INCOME	100,181	13,835	10,000	10,000	4,398	5,000
47600	Insurance Premiums	3,211,032	3,458,496	3,886,770	3,886,770	3,886,770	3,988,940
47601	Cobra - Employees	820	5,556	0	0	51,459	0
47602	Cobra - Retirees	324,116	329,179	424,344	424,344	371,551	451,665
47603	Flex Spending Contributions	174,284	163,308	200,000	200,000	148,683	165,000
47604	Employee Share Ins W/H	688,355	691,172	732,922	732,922	712,920	684,480
	INSURANCE PREMIUMS	4,398,607	4,647,711	5,244,036	5,244,036	5,171,383	5,290,085
48102	Workers Comp Reimbursement	0	10	0	0	0	0
48103	Health Ins Reimbursement	72,295	202	0	0	0	0
	INSURANCE RECOVERY	72,295	212	0	0	0	0
	TOTAL REVENUE	4,571,156	4,661,774	5,254,036	5,254,036	5,175,836	5,295,085

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
46299	Miscellaneous Other Revenue	30	0	0	0	0	0
	MISCELLANEOUS REVENUE	30	0	0	0	0	0
47100	Unrealized Gain/Loss	4,880	1,042-	0	0	0	0
47102	Interest On Cert Of Dep	3,271	1,627	0	0	0	0
47104	US Govt Security Interest	4,454	0	0	0	0	0
47105	Money Market Interest	56,670	10,005	10,300	10,300	5,710	30,000
47106	Gain/Loss On Sale Of Investmnt	2,549	0	0	0	1,256	0
47108	Corp Bond/Note Income	10,000	0	0	0	0	0
	INVESTMENT INCOME	81,824	10,590	10,300	10,300	6,966	30,000
47600	Insurance Premiums	900,116	894,041	900,000	900,000	900,000	900,000
	INSURANCE PREMIUMS	900,116	894,041	900,000	900,000	900,000	900,000
48102	Workers Comp Reimbursement	105,873	91,296	0	0	65,907	75,000
	INSURANCE RECOVERY	105,873	91,296	0	0	65,907	75,000
	TOTAL REVENUE	1,087,843	995,927	910,300	910,300	972,873	1,005,000

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
45560	Communication Fee-Other Govts	254,767	140,143	290,147	290,147	137,977	140,147
45561	Communication User Fee-City	209,753	207,310	198,918	198,918	198,918	207,731
45563	Communication Capital-Sewer	52,682	0	6,509	6,509	6,509	26,258
45564	Communication Capital-All User	168,979	63,658	45,301	45,301	45,301	403,081
45565	Communication Capital-Electric	16,656	0	6,078	6,078	6,078	40,159
45566	Communication Capital-Water	8,953	0	5,492	5,492	5,492	13,902
	USER CHARGES	711,790	411,111	552,445	552,445	400,275	831,278
47105	Money Market Interest	4,132	701	500	500	720	5,000
	INVESTMENT INCOME	4,132	701	500	500	720	5,000
47399	Gain/Loss on Disposal	0	91,947-	0	0	0	0
	SALE OF PROPERTY	0	91,947-	0	0	0	0
47500	Motor Vehicle Replace Reserve	1,601	839	864	864	864	864
47501	Workers Comp Insurance Reserve	5,515	5,515	5,515	5,515	5,515	0
47502	Equipment Replacement Reserve	241	244	306	306	306	0
47505	Software Replacement Reserve	147	147	147	147	147	0
47506	Switch Replacement Reserve	5,000	5,000	5,000	5,000	5,000	0
47507	Server Replacement Reserve	0	313	313	313	313	0
	RESERVES	12,504	12,058	12,145	12,145	12,145	864
	TOTAL REVENUE	728,426	331,923	565,090	565,090	413,140	837,142

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
46299	Miscellaneous Other Revenue	226	0	0	0	75	0
	MISCELLANEOUS REVENUE	226	0	0	0	75	0
47100	Unrealized Gain/Loss	3,054,377	7,608,332	0	0	2,806,209-	2,572,308
47102	Interest On Cert Of Dep	31,345	24,377	37,860	37,860	27,521	0
47103	Dividends - Equity	752,893	673,528	897,984	897,984	2,092,074	0
47104	US Govt Security Interest	163,934	176,720	166,488	166,488	197,608	0
47105	Money Market Interest	14,476	337	12,000	12,000	2,398	5,004
47106	Gain/Loss On Sale Of Investmnt	5,118,276-	2,426,450	0	0	357-	0
47107	Interest-IL Pension Invest Fun	0	0	0	0	0	720,000
47108	Corp Bond/Note Income	138,949	95,885	139,380	139,380	96,128	0
47199	Interest-Miscellaneous	27	0	0	0	6	0
	INVESTMENT INCOME	962,275-	11,005,629	1,253,712	1,253,712	390,831-	3,297,312
48710	Pension Contrb-Members	578,424	614,709	655,000	655,000	649,352	675,996
48711	Pension Contrb From City	2,873,209	3,287,436	3,756,438	3,756,438	3,750,187	3,870,554
48712	Pension Contrb Transfer	74,850	148,063	20,358	20,358	703,072	99,996
	DONATIONS & CONTRIBUTIONS	3,526,483	4,050,208	4,431,796	4,431,796	5,102,611	4,646,546
	TOTAL REVENUE	2,564,434	15,055,837	5,685,508	5,685,508	4,711,855	7,943,858

REVENUE BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
46299	Miscellaneous Other Revenue	226	0	0	0	0	0
	MISCELLANEOUS REVENUE	226	0	0	0	0	0
47100	Unrealized Gain/Loss	2,628,924-	10,111,141	0	0	132,227-	2,857,500
47101	Treasurer's Pool Interest	52	5	0	0	1	0
47102	Interest On Cert Of Dep	38,803	22,367	42,000	42,000	12,723	0
47103	Dividends - Equity	864,909	746,908	850,000	850,000	350,986	0
47104	US Govt Security Interest	185,968	143,778	190,000	190,000	79,736	0
47105	Money Market Interest	15,405	369	12,000	12,000	3,174	5,004
47106	Gain/Loss On Sale Of Investmnt	253,707	85,760	0	0	187,070-	0
47107	Interest-IL Pension Invest Fun	0	0	0	0	121,115	720,000
47108	Corp Bond/Note Income	147,040	160,794	143,000	143,000	69,386	0
47199	Interest-Miscellaneous	18	0	0	0	1,357	0
	INVESTMENT INCOME	1,123,022-	11,271,122	1,237,000	1,237,000	319,181	3,582,504
48700	Donations & Contributions	12,102	12,691	12,996	12,996	15,098	15,600
48710	Pension Contrb-Members	476,985	490,706	510,000	510,000	520,732	546,000
48711	Pension Contrb From City	1,942,146	2,239,459	2,471,058	2,471,058	2,525,862	2,580,360
	DONATIONS & CONTRIBUTIONS	2,431,233	2,742,856	2,994,054	2,994,054	3,061,692	3,141,960
	TOTAL REVENUE	1,308,437	14,013,978	4,231,054	4,231,054	3,380,873	6,724,464

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
50100	Regular Wages	18,476,928	19,075,222	20,108,484	20,108,484	19,640,415	20,877,129
50101	Part Time Wages	988,187	935,921	1,150,882	1,140,428	1,089,696	1,221,422
50103	Officer in Charge	4,947	8,165	6,000	6,000	7,328	6,084
50104	Other Wages	292,609	310,808	317,940	317,940	317,174	330,227
50105	Longevity Pay	58,145	59,432	64,565	64,565	63,954	66,446
50110	Accrued Payroll GAAP	161,862	108,174	0	0	0	0
50200	Overtime	811,363	786,695	1,002,665	1,002,665	941,385	998,625
50201	OT - Double Time	71,301	132,497	127,301	127,301	116,626	150,624
50203	Fire Asst. Chief Extra Duty	70,451	77,835	69,085	69,085	87,129	78,612
50204	Police Extra Duty	28,332	3,927	39,714	39,714	31,383	30,284
50205	Foreman Emergency OT	7,080	11,187	11,115	11,115	8,182	11,960
50300	Car Allowance	37,700	37,840	37,840	37,840	33,615	43,240
50301	Cell Phone/Internet Allowance	27,575	43,672	46,896	46,896	28,832	24,180
50500	401A Subsidy	11,601	12,010	0	0	1,158	0
51100	FICA	513,833	525,965	601,185	601,185	547,013	616,736
51101	Employer Pens Contrib-Police	2,873,209	3,287,436	3,756,438	3,756,438	3,750,187	3,870,554
51102	Employer Pension Contrib-Fire	1,942,146	2,239,459	2,530,046	2,530,046	2,525,862	2,580,360
51103	IMRF	986,598	1,129,570	1,174,233	1,174,233	1,074,911	1,004,297
51104	Medicare	289,991	298,210	333,868	333,868	311,525	345,659
51105	401A	88,133	86,579	94,757	94,757	85,807	91,122
51200	Health Insurance-Medical	2,471,556	2,644,056	2,990,288	2,990,288	2,990,308	3,010,963
51203	Life Insurance	1,945	0	0	0	0	0
51204	Workers Compensation	900,116	894,041	900,000	900,000	900,000	900,000
51205	Unemployment Compensation	4,979	2,488	0	884	884	0
51300	Registration and Fees	98,666	67,892	126,418	123,257	85,883	139,971
51301	City Sponsored Training	20,643	9,318	25,500	25,500	11,429	41,068
51304	Memberships and Dues	43,499	38,813	50,260	50,260	45,837	56,127
51305	Employee Reimbursed Schooling	19,540	10,129	25,095	24,000	14,950	22,000
51306	Professional Certification	776	25	745	745	461	1,470
51307	LEAD Program	12,005	1,367	2,117	2,117	644	2,117
51400	Transportation Expense	17,678	3,595	11,757	13,357	9,374	22,035
51401	Lodging	15,391	0	3,608	3,762	1,389	24,920
51402	Meals-Travel & Training	8,956	2,361	7,267	7,277	7,011	12,725
51500	New Hire Testing	25,812	22,263	25,996	27,996	25,943	34,400
51501	Current Employee Testing	13,855	19,504	16,500	13,500	5,663	23,245
51600	Uniforms	16,690	24,895	23,050	23,050	26,001	24,925
51601	Uniforms-Safety	91,356	89,114	119,052	137,107	126,870	123,277
	PERSONAL SERVICES	31,505,454	33,000,465	35,800,667	35,805,660	34,914,829	36,786,804
52000	Office Supplies	38,522	42,534	47,119	58,376	49,349	46,076
52001	Computer Related Supplies	18,391	9,826	14,638	14,638	7,262	9,605
52002	Books and Subscriptions	10,829	13,163	18,201	18,051	13,256	16,191
52100	Refreshment Supplies	21,439	17,205	18,609	18,609	15,469	18,702
52101	Meals-Business	6,488	4,821	7,730	9,180	7,134	11,235
52200	Sympathy Gifts	279	0	750	750	63	750
52201	Awards	9,345	11,844	12,875	12,875	11,528	12,525
52204	Orientation Supplies	0	0	100	100	0	100
52205	Special Event Supplies	0	300	500	500	887	6,000
52206	Association Dues-Non Employee	375	375	375	375	375	375
52300	Janitorial/Kitchen Supplies	39,452	35,356	39,363	39,363	34,312	39,243
52301	HVAC Supplies	226	0	0	0	0	0

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
52302	Building Maintenance Supplies	4,675	4,848	4,900	4,900	5,543	4,900
52303	Medical Supplies	2,771	2,991	3,288	3,288	4,090	3,600
52304	Chemicals & Sprays	28,785	36,319	23,000	23,000	24,394	27,460
52305	Safety Supplies	15,632	35,000	30,758	35,558	35,426	29,366
52306	Signage/Traffic Control Suppl	67,421	73,069	80,950	78,950	77,105	77,000
52307	Plumbing Supplies	2,518	1,781	1,800	1,800	1,563	1,800
52308	Lumber Supplies	7,023	5,450	5,750	5,750	3,638	5,750
52309	Photography Supplies	87	0	241	241	0	241
52310	Small Tools and Equipment	91,268	102,065	78,584	96,554	98,802	94,450
52311	Hardware Supplies	3,641	4,468	4,900	4,900	3,367	4,900
52312	Paints, Supplies and Solvents	7,526	3,584	5,450	5,450	4,970	5,450
52313	Decorations-Lights/Banners	58,881	64,770	67,000	69,000	68,948	67,000
52314	Parts for Equipment	28,885	24,406	23,944	23,944	19,420	25,899
52319	Other General Supplies	25,515	17,930	24,039	24,039	18,009	22,093
52400	Gasoline	178,644	169,421	205,235	205,235	246,091	220,905
52401	Vehicle Fluids	4,083	3,851	4,500	4,500	4,590	4,500
52402	Motor Vehicle Parts	11,508	9,875	12,030	12,030	10,234	11,750
52500	Electrical Supplies	2,057	3,302	3,700	3,700	3,700	3,700
52502	Communications Supplies	411	253	0	0	0	0
52700	Water/Sewer Line Repair Materi	18,390	27,980	28,000	28,000	28,476	28,000
52800	Trees	7,751	4,624	7,850	7,850	7,671	7,850
52801	Sanitary/Storm Sewer Supplies	5,393	13,250	13,300	13,300	14,040	13,300
52802	Snow/Ice Removal Chemicals	420,024	567,007	415,500	415,500	415,395	415,500
52804	Landscaping/Planter Supplies	151,190	77,278	153,560	188,306	184,386	153,560
52805	Street Repair Materials	111,571	126,212	160,000	160,000	157,822	135,500
52808	Construction Supplies	0	357	350	350	350	350
52900	Ammunition	33,475	14,623	25,000	30,688	30,285	29,714
52901	Police Supplies	4,690	1,682	5,425	5,425	2,084	4,300
52902	Crime Lab Supplies	7,066	4,416	6,600	6,600	6,546	5,150
52903	Fire Supplies	4,339	6,150	4,995	4,995	5,252	4,995
52904	EMS Supplies	2,620	2,932	4,000	4,000	3,930	4,000
52905	EMA Supplies	207	219	216	216	0	200
	COMMODITIES	1,453,393	1,545,537	1,565,125	1,640,886	1,625,762	1,573,985
54000	Telephone Service	57,735	67,349	65,315	65,315	51,057	57,050
54001	Cellular Service	80,604	88,889	89,715	89,715	86,626	111,910
54010	Natural Gas	62,691	66,344	66,015	66,015	68,145	67,660
54011	City Electric	654,150	640,216	722,150	722,150	690,808	646,620
54012	City Water	17,787	13,782	22,260	22,260	20,412	21,440
54013	City Sewer	9,710	10,993	11,795	11,795	10,876	12,040
54014	Cable/Satellite Charges	3,417	2,710	3,015	3,215	3,253	3,070
54110	General Legal	308,573	259,913	265,110	300,410	261,873	306,550
54120	Arbitration/Negotiations Legal	3,485	510	0	1,500	1,430	10,000
54130	Audit Services	73,100	72,200	74,850	72,200	72,200	74,850
54131	Actuarial Services	14,550	20,660	15,850	15,850	14,960	21,100
54133	Banking Service Charges	67,944	82,671	74,405	74,730	89,670	86,653
54134	Credit Card Service Charges	109,982	208,167	223,000	223,000	222,553	25,000
54135	Collections Services	1,346	1,066	1,100	1,100	311	1,100
54140	Police Testing Services	2,184	0	10,000	10,000	4,881	0
54141	Fire Testing Services	27,675	0	37,000	37,000	38,200	13,000
54142	Background Checks	4,492	3,120	5,250	7,345	5,342	7,200

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54150	Consulting Services	56,869	40,185	93,222	153,917	73,591	48,300
54160	Engineering Services	93,396	125,938	155,750	229,140	174,938	183,750
54180	Transcript Services	24,135	16,273	17,100	17,100	19,411	17,100
54189	Other Professional Services	33,457	45,693	41,716	52,046	40,318	106,166
54200	Communication Service Projects	160,047	41,140	40,095	40,095	40,095	392,269
54201	Communication System Expense	54,943	52,747	45,081	46,808	60,907	53,914
54250	Software Licenses & Subscripti	95,020	158,383	179,538	178,778	173,702	209,727
54251	Software Maintenance Agreement	332,197	406,642	435,882	439,510	439,161	437,082
54253	Internet Circuit Charges	29,488	30,335	59,004	42,004	40,325	45,340
54254	Hosted and Hosting Services	52,686	59,482	126,230	126,230	125,454	122,170
54256	IT Consulting Services	146,579	150,640	205,150	210,503	182,443	225,720
54301	Refuse & Hauling Service	13,146	31,221	37,250	37,250	34,680	68,600
54303	Tree Service	218,325	150,313	209,700	209,700	207,498	207,500
54304	Mosquito Abatement	112,311	102,477	115,000	115,000	103,503	115,000
54305	Landscaping/Mowing Services	169,355	173,688	193,384	193,384	182,787	193,384
54307	Snow Removal Services	89,376	173,711	166,250	166,250	168,095	166,250
54310	Safety Program	2,684	11,392	18,730	21,123	16,691	18,730
54311	Locate Service	4,631	4,031	7,000	7,000	4,374	7,000
54319	Ride in Kane Service	28,310	17,001	53,000	57,805	32,730	54,000
54350	Tri-Com Dispatch Service	381,774	490,034	486,912	486,912	487,339	531,308
54351	Tri-City Ambulance	212,870	218,306	224,855	224,855	224,854	231,600
54353	Towing	2,057	2,740	6,000	6,000	4,652	6,000
54354	Police Investigative	1,027	0	0	0	0	0
54371	Testing & Inspection Services	11,317	14,539	16,378	17,318	16,851	15,800
54391	Tri City Family Services	7,725	7,725	8,000	8,000	7,725	8,000
54399	Other Contracted Services	438,002	469,769	655,494	126,903	97,954	143,033
54400	Maint Agreemnts - Facilities	426,907	404,433	466,100	479,921	463,811	466,100
54401	Maint Agreemnts - Office Equip	5,476	4,926	5,061	5,082	4,952	5,100
54402	Maint Agreemnts - Copiers	36,802	33,511	36,475	36,373	30,683	35,345
54403	Maint Agreemnts - Computer Equ	43,367	57,391	47,122	59,122	45,888	58,620
54450	Repair & Maint - Facilities	260,990	199,919	227,190	227,190	225,859	252,075
54451	Repair & Maint - Office Equip	0	0	684	684	180	684
54453	Repair & Maint - Computers	0	0	950	950	95	1,750
54456	Repair & Maint - Streets	573,650	555,321	617,525	617,525	619,405	611,275
54457	Repair & Maint - Parking Decks	59,608	102,190	118,054	118,054	113,396	118,054
54458	Repair & Maint - Traffic Sig	86,903	91,985	108,241	114,854	107,500	109,372
54459	Repair & Maint - Storm Sewer	306,917	273,975	342,000	342,000	341,046	342,000
54467	Repair & Maint - Other Equip	51,042	68,316	83,884	77,884	67,739	68,287
54468	Repair & Maint - Fire Faciliti	77,537	86,062	107,515	107,515	100,546	107,515
54469	Repair & Maint - Police Facili	8,205	29,443	37,028	37,028	38,860	37,028
54480	Central Garage Services	929,869	1,040,929	1,016,361	1,016,361	1,006,815	992,869
54482	Maintenance - Motor Vehicles	9,937	10,949	10,340	10,340	9,743	53,650
54500	Postage	83,902	79,673	93,860	94,010	90,655	90,226
54513	Equipment Rental	48,421	46,229	54,215	54,215	54,066	54,215
54520	Printing	44,820	33,791	42,601	42,601	36,850	45,300
54530	Legal Notices	6,617	8,281	10,000	10,000	7,564	10,500
54531	Bid Notices	357	0	1,000	295	120	0
54532	Employment Notices	13,650	21,804	15,497	88,801	86,424	16,997
54540	Advertising	1,720	49	6,438	4,938	1,215	3,938
54541	Trade Show/Promotional Service	755	0	825	825	0	825
54543	Restaurant Week Program	3,829	0	0	0	0	0
54544	Broker Tour/Developer Breakfas	0	0	200	200	50	200
54600	Mental Health Disbursements	596,146	604,343	630,000	642,000	642,144	630,000

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54601	Downtown Partnership	260,003	262,000	260,000	260,000	262,272	260,000
54620	Visitor's Bureau	439,600	436,600	436,600	436,600	436,340	436,600
54621	Cultural Commission	141,000	141,367	134,510	134,510	137,989	140,000
54640	Façade Grants	49,953	7,630	40,000	86,579	86,578	50,000
54642	Youth Commission Grants	8,210	13,725	15,000	15,000	16,120	15,000
54644	Business Incentive Program	25,000	9,443	50,000	75,000	60,000	50,000
54646	NCNTF Flow-Thru Grant	157,204	240,292	0	128,107	128,104	0
54690	Park District Fire Works	13,113	0	13,500	13,300	13,113	16,875
54691	Econ Dev Incentive Agreements	37,507	35,347	2,200	535,791	169,566	1,147,800
54693	Civic Contributions	6,219	2,500	5,000	5,000	2,500	5,000
	CONTRACTUAL SERVICES	9,086,388	9,435,419	10,319,527	10,815,886	10,010,863	11,306,186
55202	Other Governmental Fees & Taxe	114,629	114,629	114,629	114,629	114,629	114,629
55203	Recording and Filing Fees	1,253	1,119	1,587	1,587	803	1,565
55204	Property Taxes	1,255	3,444	0	4,378	2,205	2,500
55220	Software Replacement Program	36,860	35,644	35,644	35,644	35,644	0
55221	Copier Replacement Program	15,227	11,715	34,695	34,695	34,695	0
55222	PC Equipment Replace Program	121,327	121,330	135,334	135,334	135,334	0
55223	Motor Vehicle Replace Program	1,229,792	0	1,425,762	1,425,762	1,425,762	1,675,762
55224	Switch Replace Program	15,700	0	94,498	94,498	94,498	0
55225	Server Replacement Program	42,677	66,928	66,928	66,928	66,928	0
55226	SCBA Replacement Program	36,000	36,000	36,000	36,000	36,000	0
55229	Radio Replacement Program	20,000	20,000	20,000	20,000	20,000	0
55230	Cardiac Monitors Replacement P	0	20,000	20,000	20,000	20,000	0
55239	Contra-Replacement Program	287,791	311,617	0	0	0	0
55400	Inventory Carrying Charge	10,401	10,240	12,089	12,089	12,546	12,683
55401	Inventory Overhead	73,841	77,598	106,094	106,094	97,852	115,464
	OTHER OPERATING EXPENSES	1,431,171	207,030	2,103,260	2,107,638	2,096,896	1,922,603
	TOTAL OPERATING EXPENSES	43,476,406	44,188,451	49,788,579	50,370,070	48,648,350	51,589,578
55260	Allocated Costs to Electric	1,798,812	1,834,824	2,110,928	2,110,928	2,110,928	0
55261	Allocated Costs to Water Fund	1,331,724	1,358,364	1,587,327	1,587,327	1,587,327	0
55262	Allocated Costs to Sewer Fund	1,356,876	1,384,020	1,637,541	1,637,541	1,637,541	0
55263	Allocated Costs to Refuse	108,024	110,208	118,117	118,117	118,117	0
55265	Allocated Costs to Inventory	238,788	243,588	283,384	283,384	283,384	0
55266	Allocated Costs to MV Fund	277,380	0	0	0	0	0
55267	Allocated Costs to Health Ins	79,848	81,444	69,384	69,384	69,384	0
55268	Allocated Costs to WC/Liab	25,908	26,424	21,492	21,492	21,492	0
55269	Allocated Costs to Communicati	42,852	43,716	49,020	49,020	49,020	0
55270	Allocated Costs-GG	0	0	0	0	0	2,542,775
55271	Allocated Costs-PW	0	0	0	0	0	2,965,194
55272	Allocated Costs-CD	0	0	0	0	0	369,224
	ALLOCATIONS	5,260,212	5,082,588	5,877,193	5,877,193	5,877,193	5,877,193
56000	Motor Vehicles - Additions	58,290	0	0	0	0	0

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
56002	Machinery and Equipment	25,196	27,812	35,000	35,000	35,000	34,500
56003	Office Furnishings and Equip	13,326	596	6,490	6,490	6,490	6,000
56004	Computer Equipment	60,681	53,024	28,750	28,750	28,750	32,340
56099	Other Capital	26,977	59,794	61,000	152,421	152,421	239,890
56301	Capitalized Software	8,200	0	0	0	0	0
	CAPITAL	192,670	141,226	131,240	222,661	222,661	312,730
55310	Principal Payment	4,586	4,586	4,586	4,586	4,586	4,586
	DEBT SERVICE	4,586	4,586	4,586	4,586	4,586	4,586
57003	Transfer to TIF #3	94,872	34,578	0	0	0	0
57004	Transfer to TIF #4	283,965	184,800	0	0	0	0
57005	Transfer to TIF #5	137,694	322,712	121,534	121,010	121,010	99,375
57106	Debt Service Trsf 2011 Bonds	737,528	738,375	743,323	743,323	743,323	0
57108	Debt Service Trsf 2012 Bonds	909,222	905,199	895,160	1,200,886	1,200,886	1,258,964
57109	Debt Service Trsf 2013B Bonds	26,788	27,079	26,986	50,061	50,061	268,817
57110	Debt Service Trsf 2015A Bonds	96,937	98,438	96,219	96,219	96,219	96,465
57111	Debt Service Trsf 2016 Bonds	575,076	1,051,004	1,051,661	1,051,661	1,051,661	1,048,924
57112	Debt Service Trsf 2018A Bonds	1,282,266	0	1,277,216	1,277,216	1,277,216	1,278,466
57113	Debt Service Trsf 2019 Bonds	0	279,598	673,200	356,215	356,215	681,243
57114	Debt Service Trsf 2020A Bonds	0	0	191,814	191,814	191,814	193,050
57115	Debt Service Trsf 2021A Bonds	0	0	0	0	0	876,630
57200	Transfer to Electric Fund	6,391	5,618	0	0	0	0
57201	Street Light Maint Transfer	373,583	176,400	200,000	200,000	200,000	200,000
57300	Transfer to Refuse Fund	80,000	80,000	80,000	80,000	80,000	105,000
57303	Transfer to Replacement Fund	287,791	311,617	0	0	0	396,747
57307	Transfer to Capital Improvemen	1,831,723	1,716,252	1,111,500	1,898,887	1,898,887	2,121,537
57308	Transfer-Levy Reserve	740,109	769,610	0	0	0	0
57309	Other Operating Transfers	33,500	17,009	0	77,790	77,790	0
57312	Transfer to TIF Capital	236,157	53,824	0	0	0	0
57313	Transfer to WW	0	0	0	710,000	710,000	0
57314	Transfer to WW Connection	0	0	0	950,000	950,000	0
57315	Transfer to Water	0	0	0	184,750	184,750	0
	INTERFUND TRANSFERS	7,733,602	6,772,113	6,468,613	9,189,832	9,189,832	8,625,218
	TOTAL EXPENDITURES	46,147,052	46,023,788	50,515,825	53,909,956	52,188,236	54,654,919

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
50100	Regular Wages	2,282,301	2,351,650	2,440,100	2,440,100	2,270,054	2,612,615
50101	Part Time Wages	117,592	129,059	133,379	133,379	131,233	141,862
50102	Stand by Wages	108,714	110,567	112,859	112,859	119,070	173,754
50110	Accrued Payroll GAAP	12,376	7,130	0	0	0	0
50200	Overtime	281,274	159,767	321,791	321,791	223,480	202,913
50201	OT - Double Time	35,684	29,927	51,771	51,771	34,447	63,533
50205	Foreman Emergency OT	0	32	0	0	0	0
50301	Cell Phone/Internet Allowance	1,463	4,585	6,075	6,075	1,199	0
50502	Accrued Vacation Pay - GAAP	12,563	25,798-	0	0	0	0
51100	FICA	159,458	161,239	190,092	190,092	162,444	198,071
51103	IMRF	313,135	337,196	368,887	368,887	324,231	320,081
51104	Medicare	39,675	39,134	44,458	44,458	39,957	46,319
51105	401A	8,513	8,733	9,986	9,986	9,932	10,333
51107	OPEB Expense	45,441-	12,508	0	0	0	0
51117	Pension Expense	437,628	289,360-	0	0	0	0
51118	City Pension Contrib/Audit Rec	313,135-	337,196-	0	0	0	0
51200	Health Insurance-Medical	277,008	322,704	362,075	362,075	362,075	386,026
51204	Workers Compensation	79,740	79,740	79,740	79,740	79,740	0
51205	Unemployment Compensation	11,485	1,910	0	1,186	1,186	0
51300	Registration and Fees	8,014	15,891	12,660	18,160	17,892	18,360
51304	Memberships and Dues	302	0	700	700	700	700
51400	Transportation Expense	3,232	1,777	1,400	1,400	331	1,400
51401	Lodging	1,747	0	1,850	1,850	0	1,250
51402	Meals-Travel & Training	388	0	350	350	350	350
51500	New Hire Testing	1,008	2,951	0	1,085	170	0
51501	Current Employee Testing	172	175	0	0	0	0
51600	Uniforms	605	1,362	200	1,300	989	350
51601	Uniforms-Safety	37,534	21,463	20,250	36,586	35,894	35,050
51999	Personal Service Audit Reclass	1,128,830-	1,187,272-	0	0	0	0
	PERSONAL SERVICES	2,744,205	1,959,874	4,158,623	4,183,830	3,815,374	4,212,967
52000	Office Supplies	2,060	799	3,200	3,200	2,057	2,250
52001	Computer Related Supplies	415	3,276	1,300	1,300	480	400
52002	Books and Subscriptions	268	966	1,600	5,100	3,872	4,750
52100	Refreshment Supplies	2,308	1,938	3,000	3,000	1,670	3,000
52101	Meals-Business	22	308	250	250	143	250
52201	Awards	75	0	400	400	100	400
52300	Janitorial/Kitchen Supplies	150	0	190	190	78	90
52302	Building Maintenance Supplies	9	0	0	0	0	0
52304	Chemicals & Sprays	91	9	20	20	20	20
52305	Safety Supplies	1,107	1,327	1,260	2,960	2,818	2,500
52306	Signage/Traffic Control Suppl	188	1,384	1,000	1,000	260	1,000
52307	Plumbing Supplies	1	0	0	0	0	0
52309	Photography Supplies	0	5,110	6,300	6,300	5,871	6,300
52310	Small Tools and Equipment	17,516	34,818	37,500	87,714	80,094	86,000
52311	Hardware Supplies	1,297	77	750	1,750	368	2,200
52313	Decorations-Lights/Banners	21,180	12,797	16,500	16,500	12,466	16,500
52314	Parts for Equipment	0	0	50	50	50	0
52400	Gasoline	25,092	19,133	28,900	28,900	28,192	29,140
52500	Electrical Supplies	48,290	52,699	46,000	45,500	40,752	45,500
52501	Street Lighting Supplies	20,248	6,403	3,000	6,000	5,845	7,000

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
52502	Communications Supplies	3,013	1,506	0	0	0	0
52503	Test Equipment	6,449	17,778	6,000	14,000	9,005	6,000
52805	Street Repair Materials	51,178	553	7,500	7,500	8,030	12,000
52807	Meter Supplies	50,294	60,621	50,000	47,700	35,476	25,000
52999	Audit Reclass - Supplies	26,648-	31,469-	0	0	0	0
53001	Obsolete and Damaged Inventory	2,865	28,384	50,000	50,000	49,943	2,000
	COMMODITIES	227,468	218,417	264,720	329,334	287,590	252,300
54000	Telephone Service	1,006	1,082	1,110	1,110	575	490
54001	Cellular Service	17,873	19,461	20,325	20,325	19,371	20,150
54010	Natural Gas	16,634	16,824	17,270	17,270	17,546	17,160
54011	City Electric	78,065	82,581	85,760	85,760	90,594	83,400
54012	City Water	1,540	1,639	1,740	1,740	1,705	1,810
54013	City Sewer	2,352	2,490	2,540	2,540	2,496	2,620
54014	Cable/Satellite Charges	434	397	440	740	365	400
54110	General Legal	15,925	46,507	20,000	20,000	10,445	15,000
54135	Collections Services	2,203	2,227	1,500	2,014	2,893	3,000
54142	Background Checks	280	1,177	0	0	0	0
54171	Insurance Broker Services	2,792	2,694	5,490	5,490	4,986	5,491
54189	Other Professional Services	32,440	39,301	197,500	197,793	21,928	197,500
54200	Communication Service Projects	16,656	8,098	6,078	6,078	6,078	40,159
54201	Communication System Expense	46,538	45,864	46,163	46,163	47,885	46,180
54250	Software Licenses & Subscripti	1,562	1,999	4,400	4,400	914	4,400
54251	Software Maintenance Agreement	43,954	49,249	65,840	65,840	64,505	64,680
54256	IT Consulting Services	22,891	13,275	21,968	21,968	15,181	21,968
54300	Chemical Disposal & Transport	497	0	1,000	1,000	200	1,000
54301	Refuse & Hauling Service	49,364	5,996	30,000	30,000	12,799	10,000
54303	Tree Service	169,448	176,712	197,000	197,000	197,779	197,000
54305	Landscaping/Mowing Services	553	553	9,700	9,700	553	9,700
54308	Restoration Services	112,585	36,178	85,000	105,208	82,921	85,000
54310	Safety Program	1,455	3,164	11,200	12,200	7,677	10,000
54311	Locate Service	4,631	5,781	6,100	6,100	4,374	6,100
54360	Risk Insurance Premiums	104,820	117,135	127,115	127,115	127,115	150,010
54361	W/C Excess Premium	14,867	13,087	12,970	12,970	12,396	12,205
54370	Dielectric Testing	10,321	9,368	10,000	10,000	4,281	10,000
54380	Wholesale Power	41,405,963	41,736,813	43,280,332	43,280,332	41,751,314	43,280,332
54399	Other Contracted Services	0	0	1,200	1,200	1,200	1,200
54402	Maint Agreemnts - Copiers	1,888	1,071	1,565	1,565	877	1,360
54450	Repair & Maint - Facilities	0	3,503	6,700	6,700	7,698	6,700
54451	Repair & Maint - Office Equip	2,203	0	500	500	500	500
54456	Repair & Maint - Streets	0	0	2,000	2,000	500	10,000
54467	Repair & Maint - Other Equip	8,495	3,695	7,000	6,700	2,223	16,500
54480	Central Garage Services	165,494	110,394	112,462	112,462	122,461	114,796
54490	Maintenance - Distribution	83,433	49,356	250,000	250,000	149,259	250,000
54491	Maintenance - Substations	155,345	100,730	84,000	119,655	118,617	124,000
54492	Maintenance - Transmission	0	0	500	500	0	500
54494	Maintenance - Street Lights	248,466	111,002	100,000	128,465	129,186	100,000
54500	Postage	1,011	1,616	2,000	2,000	730	2,000
54513	Equipment Rental	11,250	250	2,800	2,800	1,000	2,800
54520	Printing	849	858	800	800	233	800
54999	Contractual Svcs Audit Reclass	496,359-	610,794-	0	0	0	0

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
	CONTRACTUAL SERVICES	42,359,724	42,211,333	44,840,068	44,926,203	43,043,360	44,926,911
55150	WC-Medical Payments	8,940	9,212	0	6,425	6,425	0
55152	WC-Settlement Payments	19,380	0	0	0	0	0
55153	WC-Reserve	53,637	1,809-	0	0	0	0
55200	Public Utility Tax	1,611,339	1,532,192	1,656,000	1,656,000	1,617,790	1,614,185
55201	Municipal Franchise Fee	2,856,167	2,895,998	3,021,192	3,021,192	2,985,689	2,935,799
55220	Software Replacement Program	3,836	3,836	3,836	3,836	3,836	0
55221	Copier Replacement Program	2,552	2,660	1,900	1,900	1,900	0
55222	PC Equipment Replace Program	13,622	13,622	15,324	15,324	15,324	0
55223	Motor Vehicle Replace Program	292,626	315,765	325,238	325,238	325,238	325,238
55224	Switch Replace Program	0	11,481	11,481	11,481	11,481	0
55225	Server Replacement Program	0	8,131	8,131	8,131	8,131	0
55240	Depreciation	4,084,532	4,258,594	0	0	0	0
55400	Inventory Carrying Charge	143,960	141,736	167,309	167,309	167,321	165,145
55401	Inventory Overhead	351,619	297,153	520,922	520,922	681,680	483,132
	OTHER OPERATING EXPENSES	9,442,210	9,488,571	5,731,333	5,737,758	5,824,815	5,523,499
	TOTAL OPERATING EXPENSES	54,773,607	53,878,195	54,994,744	55,177,125	52,971,139	54,915,677
55270	Allocated Costs-GG	0	0	0	0	0	1,001,335
55271	Allocated Costs-PW	0	0	0	0	0	941,148
55272	Allocated Costs-CD	0	0	0	0	0	168,446
55278	Allocated Mayor Costs	4,824	4,920	4,910	4,910	4,910	0
55279	Allocated City Council Costs	16,428	16,764	15,796	15,796	15,796	0
55280	Allocated Treasurer Costs	552	564	344	344	344	0
55281	Allocated Administration Costs	58,260	59,424	61,027	61,027	61,027	0
55282	Allocated IS Costs	238,788	243,564	291,840	291,840	291,840	0
55283	Allocated HR Costs	95,196	97,104	88,675	88,675	88,675	0
55284	Allocated Purchasing Costs	14,508	14,808	11,340	11,340	11,340	0
55285	Allocated Finance Costs	118,872	121,248	124,719	124,719	124,719	0
55286	Allocated Utility Bill Costs	271,452	276,876	379,021	379,021	379,021	0
55289	Allocated PW Admin Costs	174,588	178,080	243,948	243,948	243,948	0
55290	Allocated Facilities Costs	609,288	621,456	697,200	697,200	697,200	0
55291	Allocated Planning Costs	43,932	44,820	43,548	43,548	43,548	0
55292	Allocated BC&E Costs	50,316	51,324	40,823	40,823	40,823	0
55293	Allocated Economic Dev Costs	33,360	34,032	40,497	40,497	40,497	0
55294	Allocated Dev Eng Costs	51,240	52,272	43,578	43,578	43,578	0
55295	Allocated Comm/Pub Affairs Cos	17,208	17,556	23,663	23,663	23,663	0
55299	Allocations Audit Reclass	413,987-	466,509-	0	0	0	0
	ALLOCATIONS	1,384,825	1,368,303	2,110,929	2,110,929	2,110,929	2,110,929
56001	Motor Vehicles - Replacements	0	145,419	0	0	0	460,000
56002	Machinery and Equipment	0	0	0	36,000	36,000	15,000
56003	Office Furnishings and Equip	0	0	0	6,934	6,934	0
56004	Computer Equipment	0	11,670	0	1,765	1,765	0

EXPENDITURES BUDGET REPORT
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ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
56101	Land Improvements	0	0	0	0	0	26,000
56170	Other Engineering Services - C	49,199	0	0	0	0	0
56203	Substation Capital Improvemnts	58,223	464,852	730,000	1,673,698	1,673,698	1,300,000
56204	Transmission Capital Improve	1,055	0	2,150,000	2,075,000	2,075,000	100,000
56205	Distribution Imp-Developments	368,787	217,798	786,250	803,971	803,971	7,000,000
56206	Distribution Capital Improve	2,826,001	2,192,893	1,905,000	1,952,614	1,952,614	1,745,000
56207	Services/Upgrades	16,989	21,530	45,000	45,000	45,000	45,000
56208	St. Light/Traffic Signal Capit	93,165	26,127	106,000	106,000	106,000	216,000
56301	Capitalized Software	70,957	29,109	404,200	406,548	406,548	456,906
56900	Capital Audit Adjustment	3,484,374-	3,109,398-	0	0	0	0
	CAPITAL	2	0	6,126,450	7,107,530	7,107,530	11,363,906
55300	Interest Expense	349,458	370,846	482,954	459,164	459,164	387,129
55310	Principal Payment	421,215	576,012	710,780	665,778	665,778	709,199
55315	Audit Reclass-Principal Paymen	421,215-	576,012-	0	0	0	0
55320	Underwriting Fees	9,111	38,863	0	0	0	0
55321	Other Fees	2,055	9,163	0	0	0	0
	DEBT SERVICE	360,624	418,872	1,193,734	1,124,942	1,124,942	1,096,328
57106	Debt Service Trsf 2011 Bonds	17,051	17,119	17,167	17,167	17,167	0
57108	Debt Service Trsf 2012 Bonds	285,804	281,673	277,348	277,348	277,348	278,903
57115	Debt Service Trsf 2021A Bonds	0	0	0	0	0	17,011
57402	Inter-Fund Debt - Loan	0	0	129,337	129,337	129,337	132,276
	INTERFUND TRANSFERS	302,855	298,792	423,852	423,852	423,852	428,190
	TOTAL EXPENDITURES	56,821,913	55,964,162	64,849,709	65,944,378	63,738,392	69,915,030

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
50100	Regular Wages	905,806	962,866	995,135	995,135	983,734	1,017,300
50101	Part Time Wages	84,601	89,110	91,328	91,328	90,265	104,009
50110	Accrued Payroll GAAP	387-	5,115	0	0	0	0
50200	Overtime	54,366	71,772	78,621	78,621	64,475	82,457
50201	OT - Double Time	25,939	29,671	30,112	30,112	30,833	30,040
50205	Foreman Emergency OT	2,151	1,860	3,359	3,359	1,697	2,103
50301	Cell Phone/Internet Allowance	1,013	1,360	1,575	1,575	914	1,080
50502	Accrued Vacation Pay - GAAP	4,413	15,524	0	0	0	0
51100	FICA	64,385	69,212	74,410	74,410	70,528	76,692
51103	IMRF	114,354	136,661	139,523	139,523	129,406	117,038
51104	Medicare	15,061	16,220	17,407	17,407	16,511	17,937
51105	401A	2,698	3,093	2,619	2,619	3,184	4,522
51107	OPEB Expense	96,339-	9,365	0	0	0	0
51117	Pension Expense	159,817	71,775-	0	0	0	0
51118	City Pension Contrib/Audit Rec	114,354-	136,661-	0	0	0	0
51200	Health Insurance-Medical	140,688	169,032	189,566	189,566	189,566	167,843
51204	Workers Compensation	39,027	39,027	39,027	39,027	39,027	0
51300	Registration and Fees	5,040	4,300	6,552	6,452	3,484	6,552
51304	Memberships and Dues	955	695	1,145	1,145	210	1,145
51400	Transportation Expense	273	0	400	400	400	920
51401	Lodging	500	0	400	400	400	1,400
51402	Meals-Travel & Training	224	0	150	150	150	370
51500	New Hire Testing	1,580	172	1,250	1,250	995	1,250
51501	Current Employee Testing	663	331	624	624	360	624
51600	Uniforms	2,467	4,885	4,400	4,400	6,015	4,400
51601	Uniforms-Safety	3,175	192	2,800	2,800	1,194	2,800
	PERSONAL SERVICES	1,418,116	1,422,027	1,680,403	1,680,303	1,633,348	1,640,482
52000	Office Supplies	505	448	992	992	1,146	992
52001	Computer Related Supplies	252	414	534	534	0	534
52002	Books and Subscriptions	1,190	1,137	3,947	3,667	3,130	3,947
52100	Refreshment Supplies	1,527	1,447	2,064	2,064	1,214	2,064
52101	Meals-Business	363	495	620	620	429	620
52300	Janitorial/Kitchen Supplies	1,697	1,458	2,244	2,244	2,047	2,244
52301	HVAC Supplies	0	3,156	3,168	3,168	3,168	3,168
52302	Building Maintenance Supplies	605	936	1,332	1,332	314	1,332
52304	Chemicals & Sprays	133,392	169,343	208,321	208,321	207,975	218,026
52305	Safety Supplies	28,991	18,812	14,303	14,303	13,199	39,555
52306	Signage/Traffic Control Suppl	2,955	1,926	3,524	3,524	227	3,600
52307	Plumbing Supplies	19,863	18,652	19,548	19,548	17,411	26,200
52309	Photography Supplies	0	175	576	576	156	576
52310	Small Tools and Equipment	20,004	13,136	14,109	14,109	12,990	14,350
52311	Hardware Supplies	3,875	2,524	7,208	7,208	4,143	7,300
52312	Paints, Supplies and Solvents	2,734	127,060	64,730	64,730	64,577	67,945
52314	Parts for Equipment	40,068	42,458	44,761	44,761	35,252	45,600
52400	Gasoline	17,840	17,431	18,330	18,330	23,431	23,170
52700	Water/Sewer Line Repair Materi	106,954	84,371	104,500	104,500	107,325	105,600
52701	Lab Supplies	4,659	4,144	5,000	5,000	5,595	12,750
52805	Street Repair Materials	4,938	93,657	51,000	61,000	61,305	71,400
52807	Meter Supplies	91,825	123,061	127,000	127,000	137,021	127,000
52999	Audit Reclass - Supplies	1,106	0	0	0	0	0

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
	COMMODITIES	485,343	726,241	697,811	707,531	702,055	777,973
54000	Telephone Service	1,181	1,250	1,285	1,285	1,048	1,040
54001	Cellular Service	13,717	13,523	14,910	14,910	15,748	12,440
54010	Natural Gas	18,131	16,084	17,065	17,065	16,088	16,410
54011	City Electric	367,274	401,311	385,590	385,590	414,397	405,320
54012	City Water	9,029	12,238	13,260	13,260	12,118	13,520
54013	City Sewer	2,269	5,497	5,300	5,300	5,461	5,770
54110	General Legal	27,988	39,009	5,920	47,400	47,513	25,920
54135	Collections Services	342	233	600	600	753	700
54142	Background Checks	386	0	300	300	282	300
54171	Insurance Broker Services	1,251	1,261	2,530	2,530	2,276	2,528
54189	Other Professional Services	19,390	64,803	63,140	139,685	137,532	71,140
54200	Communication Service Projects	8,953	4,266	5,492	5,492	5,492	13,902
54201	Communication System Expense	61,396	61,387	61,240	61,240	61,882	61,220
54250	Software Licenses & Subscripti	0	1,907	0	0	0	0
54251	Software Maintenance Agreement	20,154	18,124	34,644	34,644	33,637	50,309
54256	IT Consulting Services	17,175	9,963	16,476	16,476	11,382	16,476
54301	Refuse & Hauling Service	13,096	58,416	45,000	45,000	42,142	54,000
54305	Landscaping/Mowing Services	4,872	3,780	6,532	6,532	6,478	6,660
54308	Restoration Services	49,711	60,361	65,000	65,000	67,970	65,000
54310	Safety Program	763	1,412	4,495	4,495	2,121	4,495
54311	Locate Service	4,681	4,906	5,200	5,200	5,037	7,250
54317	Annual Valve Program	166,399	358,498	455,400	455,400	448,235	501,000
54320	Cross Connection Control Progr	0	0	25,000	25,000	25,000	25,000
54321	Hydrant Replacement Program	91,972	262,553	262,600	262,600	262,529	270,000
54360	Risk Insurance Premiums	46,708	54,659	62,385	62,385	62,385	71,590
54361	W/C Excess Premium	7,287	7,202	7,110	7,110	6,824	6,700
54371	Testing & Inspection Services	11,762	8,609	15,900	15,900	14,928	24,230
54399	Other Contracted Services	995	30,237	10,000	10,000	10,000	10,000
54450	Repair & Maint - Facilities	8,698	6,376	42,496	42,496	41,465	36,000
54456	Repair & Maint - Streets	39,862	52,280	54,060	54,060	51,413	55,150
54462	Repair & Maint - Wells	14,451	48,666	48,363	48,363	51,476	48,363
54463	Repair & Maint - Water Lines	168,033	178,060	190,519	190,519	184,938	190,519
54467	Repair & Maint - Other Equip	28,927	18,435	19,007	19,007	19,252	19,007
54480	Central Garage Services	44,422	51,787	92,952	92,952	75,122	50,146
54500	Postage	82	51	10,100	10,200	285	10,100
54513	Equipment Rental	12,082	17,742	19,400	19,400	16,502	19,400
54530	Legal Notices	50	0	336	336	336	336
54999	Contractual Svcs Audit Reclass	302,422	1,054,443	0	0	0	0
	CONTRACTUAL SERVICES	1,585,911	2,929,329	2,069,607	2,187,732	2,160,047	2,171,941
55220	Software Replacement Program	1,327	1,927	1,327	1,327	1,327	0
55222	PC Equipment Replace Program	3,451	3,452	4,040	4,040	4,040	0
55223	Motor Vehicle Replace Program	76,085	163,229	115,626	115,626	115,626	115,626
55224	Switch Replace Program	0	3,972	3,972	3,972	3,972	0
55225	Server Replacement Program	0	2,813	2,813	2,813	2,813	0
55240	Depreciation	1,389,640	1,460,168	0	0	0	0
55241	Amortization	54,041	23,791	0	0	0	0

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
55400	Inventory Carrying Charge	13,535	13,326	15,730	15,730	16,319	16,536
55401	Inventory Overhead	42,566	40,623	52,844	52,844	47,846	61,956
	OTHER OPERATING EXPENSES	1,580,645	1,713,301	196,352	196,352	191,943	194,118
	TOTAL OPERATING EXPENSES	5,070,015	6,790,898	4,644,173	4,771,918	4,687,393	4,784,514
55270	Allocated Costs-GG	0	0	0	0	0	545,790
55271	Allocated Costs-PW	0	0	0	0	0	941,148
55272	Allocated Costs-CD	0	0	0	0	0	100,389
55278	Allocated Mayor Costs	2,412	2,460	2,455	2,455	2,455	0
55279	Allocated City Council Costs	8,220	8,376	7,898	7,898	7,898	0
55280	Allocated Treasurer Costs	552	564	344	344	344	0
55281	Allocated Administration Costs	29,124	29,712	30,514	30,514	30,514	0
55282	Allocated IS Costs	128,580	131,148	162,732	162,732	162,732	0
55283	Allocated HR Costs	45,480	46,392	43,919	43,919	43,919	0
55284	Allocated Purchasing Costs	10,260	10,476	12,249	12,249	12,249	0
55285	Allocated Finance Costs	70,008	71,400	73,446	73,446	73,446	0
55286	Allocated Utility Bill Costs	143,532	146,400	200,402	200,402	200,402	0
55289	Allocated PW Admin Costs	174,588	178,080	243,948	243,948	243,948	0
55290	Allocated Facilities Costs	609,288	621,468	697,200	697,200	697,200	0
55291	Allocated Planning Costs	21,972	22,404	21,774	21,774	21,774	0
55292	Allocated BC&E Costs	20,124	20,532	16,329	16,329	16,329	0
55293	Allocated Economic Dev Costs	33,360	34,032	40,497	40,497	40,497	0
55294	Allocated Dev Eng Costs	25,620	26,136	21,789	21,789	21,789	0
55295	Allocated Comm/Pub Affairs Cos	8,604	8,784	11,831	11,831	11,831	0
	ALLOCATIONS	1,331,724	1,358,364	1,587,327	1,587,327	1,587,327	1,587,327
56001	Motor Vehicles - Replacements	0	0	0	0	0	320,000
56002	Machinery and Equipment	185,103	133,499	150,000	166,941	166,941	285,000
56101	Land Improvements	361,417	1,588,489	2,115,250	2,191,023	2,191,023	1,189,750
56150	Design Engineering - Capital	137,092	130,646	1,802,000	2,021,844	2,021,844	268,000
56160	Construction Engineering - Cap	12,805	398,775	675,000	873,311	873,311	437,300
56170	Other Engineering Services - C	34,984	22,046	130,000	134,244	134,244	450,000
56200	Structures and Improvements	0	0	30,000	30,000	30,000	20,000
56201	Remodeling and Renovation	0	0	0	27,500	27,500	0
56209	Wells	90,984	427,274	7,652,000	7,669,000	7,669,000	5,369,000
56211	District Reservoir & Standpipe	527,970	0	0	22,350	22,350	1,167,600
56301	Capitalized Software	14,133	6,140	279,150	280,324	280,324	167,341
56900	Capital Audit Adjustment	1,364,487-	2,706,868-	0	0	0	0
	CAPITAL	1	1	12,833,400	13,416,537	13,416,537	9,673,991
55300	Interest Expense	200,363	238,526	331,729	355,526	355,526	365,845
55301	IEPA Interest Payment	168,968	158,839	150,397	150,397	150,397	139,936
55310	Principal Payment	254,475	320,310	462,930	507,928	507,928	556,058
55311	IEPA Principal Payment	601,722	611,819	622,097	622,097	622,097	632,558
55312	Little Woods Property Payment	114,222	0	0	0	0	0

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ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
55315	Audit Reclass-Principal Paymen	970,420-	932,129-	0	0	0	0
55320	Underwriting Fees	15,306	32,943	0	7,411	7,411	0
55321	Other Fees	3,452	7,367	0	1,544	1,544	0
	DEBT SERVICE	388,088	437,675	1,567,153	1,644,903	1,644,903	1,694,397
57106	Debt Service Trsf 2011 Bonds	11,367	11,412	11,445	11,445	11,445	0
57108	Debt Service Trsf 2012 Bonds	96,444	95,050	93,591	93,591	93,591	94,116
57112	Debt Service Trsf 2018A Bonds	56,142	56,142	56,142	56,142	56,142	56,142
57115	Debt Service Trsf 2021A Bonds	0	0	0	0	0	11,341
57309	Other Operating Transfers	0	0	0	14,853	14,853	0
57402	Inter-Fund Debt - Loan	0	0	26,979	26,979	26,979	27,592
	INTERFUND TRANSFERS	163,953	162,604	188,157	203,010	203,010	189,191
	TOTAL EXPENDITURES	6,953,781	8,749,542	20,820,210	21,623,695	21,539,170	17,929,420

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
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EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
50100	Regular Wages	1,169,036	1,200,064	1,369,655	1,319,655	1,208,573	1,398,096
50101	Part Time Wages	24,613	22,474	25,728	25,728	15,192	64,564
50102	Stand by Wages	56,622	57,751	78,621	78,621	61,822	41,837
50110	Accrued Payroll GAAP	8,749	5,162	0	0	0	0
50200	Overtime	68,907	78,042	69,142	69,142	63,351	71,968
50201	OT - Double Time	31,905	37,633	34,253	34,253	30,787	34,270
50205	Foreman Emergency OT	561	672	1,104	1,104	676	0
50301	Cell Phone/Internet Allowance	337	1,921	2,475	2,475	1,063	864
50502	Accrued Vacation Pay - GAAP	17,104	22,232-	0	0	0	0
51100	FICA	79,907	83,071	98,021	98,021	82,582	99,919
51103	IMRF	154,078	177,214	194,709	194,709	159,807	161,345
51104	Medicare	18,681	19,453	22,927	22,927	19,326	23,367
51105	401A	1,019	2,331	2,271	2,271	2,536	2,329
51107	OPEB Expense	11,683	13,602	0	0	0	0
51117	Pension Expense	215,335	197,154-	0	0	0	0
51118	City Pension Contrib/Audit Rec	154,078-	177,214-	0	0	0	0
51200	Health Insurance-Medical	189,864	199,764	206,800	206,800	206,800	286,210
51204	Workers Compensation	102,124	102,124	102,124	102,124	102,124	0
51300	Registration and Fees	5,644	3,064	6,255	6,255	6,738	6,255
51304	Memberships and Dues	9,571	2,306	10,172	10,172	9,862	10,172
51400	Transportation Expense	240	0	0	0	0	120
51401	Lodging	304-	0	0	0	0	0
51402	Meals-Travel & Training	114	0	0	0	0	60
51500	New Hire Testing	1,741	769	380	380	257	380
51501	Current Employee Testing	1,107	778	1,807	1,807	571	1,807
51600	Uniforms	3,846	6,882	6,400	6,400	6,675	6,400
51601	Uniforms-Safety	2,534	625	1,500	1,500	1,251	1,500
	PERSONAL SERVICES	2,020,940	1,619,102	2,234,344	2,184,344	1,979,993	2,211,463
52000	Office Supplies	573	1,067	1,372	1,372	1,632	1,372
52001	Computer Related Supplies	238	405	528	528	304	528
52002	Books and Subscriptions	904	429	1,400	1,400	1,194	1,400
52100	Refreshment Supplies	777	1,232	2,500	2,500	1,087	2,500
52101	Meals-Business	44	121	424	424	284	424
52300	Janitorial/Kitchen Supplies	4,054	2,947	3,015	3,015	3,092	3,015
52301	HVAC Supplies	64	0	0	0	0	0
52302	Building Maintenance Supplies	520	1,131	1,384	1,384	848	1,404
52304	Chemicals & Sprays	169,361	204,630	237,800	237,800	250,121	258,440
52305	Safety Supplies	46,990	40,947	47,148	47,148	46,233	47,320
52306	Signage/Traffic Control Suppl	2,616	1,513	1,644	1,644	1,764	1,670
52307	Plumbing Supplies	1,160	170	213	213	198	285
52310	Small Tools and Equipment	6,301	6,836	3,036	3,036	1,596	3,275
52311	Hardware Supplies	528	461	869	869	444	999
52312	Paints, Supplies and Solvents	1,960	2,000	2,000	2,000	824	2,000
52314	Parts for Equipment	112,367	94,993	121,656	142,169	125,325	143,452
52400	Gasoline	34,486	31,061	39,600	39,600	37,673	41,560
52401	Vehicle Fluids	105	267	584	584	475	584
52402	Motor Vehicle Parts	8	39	539	539	87	539
52500	Electrical Supplies	470	210	324	324	328	324
52700	Water/Sewer Line Repair Materi	5,777	7,677	10,500	10,500	8,808	10,700
52701	Lab Supplies	34,417	25,081	35,798	36,143	31,834	47,546

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
52804	Landscaping/Planter Supplies	88	88	97	97	25	97
52805	Street Repair Materials	2,718	7,837	16,764	16,764	16,260	17,000
52999	Audit Reclass - Supplies	1,681	0	0	0	0	0
	COMMODITIES	428,207	431,142	529,195	550,053	530,436	586,434
54000	Telephone Service	3,913	4,115	4,215	4,215	4,045	4,210
54001	Cellular Service	32,725	30,882	33,400	33,400	32,565	33,550
54010	Natural Gas	64,104	67,832	67,700	67,700	71,270	69,190
54011	City Electric	617,772	685,005	666,325	666,325	701,798	719,350
54012	City Water	128,513	114,276	135,940	135,940	114,636	126,280
54013	City Sewer	171,588	156,244	180,180	179,400	164,630	164,060
54015	ComEd Utility Charges	2,875	2,809	2,400	2,400	2,789	2,400
54110	General Legal	19,987	23,672	6,432	6,432	30,398	6,432
54135	Collections Services	712	821	1,000	1,000	1,409	1,000
54142	Background Checks	431	23	25	25	25	25
54160	Engineering Services	14,975	19,350	67,400	67,400	55,836	67,400
54171	Insurance Broker Services	1,989	2,122	4,210	4,210	3,924	4,210
54189	Other Professional Services	1,357	12,321	19,140	73,037	79,317	38,580
54200	Communication Service Projects	11,728	6,474	6,509	6,509	6,509	26,258
54201	Communication System Expense	46,447	46,961	46,209	46,209	50,059	46,209
54251	Software Maintenance Agreement	16,854	17,824	18,900	18,900	18,893	76,519
54256	IT Consulting Services	17,175	9,963	16,476	16,476	11,382	16,476
54301	Refuse & Hauling Service	2,567	7,599	20,808	20,808	19,705	21,200
54305	Landscaping/Mowing Services	8,736	8,736	21,200	21,200	17,822	21,600
54306	Sludge Removal	106,011	135,816	156,950	156,950	156,027	188,642
54308	Restoration Services	0	435	1,644	1,644	1,500	1,644
54310	Safety Program	1,048	5,638	8,625	8,625	4,205	8,625
54311	Locate Service	4,631	4,906	5,200	5,200	4,374	5,200
54312	Sewer Lining Projects	149,436	43,667	440,000	840,000	760,000	448,000
54314	Sewer Line Flushing	0	0	42,000	42,000	42,000	42,000
54360	Risk Insurance Premiums	78,250	94,402	111,070	111,070	111,070	123,760
54361	W/C Excess Premium	9,275	9,626	8,625	8,625	8,643	9,245
54371	Testing & Inspection Services	13,990	22,482	22,244	22,812	14,559	21,486
54399	Other Contracted Services	31,957	140,673	63,596	130,298	137,416	63,610
54402	Maint Agreements - Copiers	268	660	640	640	639	765
54450	Repair & Maint - Facilities	15,118	5,777	5,300	15,960	12,958	27,400
54456	Repair & Maint - Streets	11,435	12,317	15,612	15,612	15,612	15,900
54461	Repair & Maint - Pumps	32,281	27,942	33,755	36,555	35,114	33,755
54464	Repair & Maint - Lift Stations	83,785	47,713	53,780	53,780	52,183	59,280
54465	Repair & Maint - Sewer Lines	46,208	101,312	124,108	124,108	123,412	126,460
54467	Repair & Maint - Other Equip	103,497	91,649	96,804	115,304	97,332	96,885
54480	Central Garage Services	86,605	113,468	104,712	104,712	96,071	95,530
54500	Postage	196	731	555	1,335	1,309	555
54513	Equipment Rental	3,400	1,990	5,100	5,100	5,000	7,140
54999	Contractual Svcs Audit Reclass	643,046	412,507	0	0	0	0
	CONTRACTUAL SERVICES	2,584,885	2,490,740	2,618,789	3,171,916	3,066,436	2,820,831
55150	WC-Medical Payments	125,766	3,558	0	6,321	6,320	0
55153	WC-Reserve	68,724-	9,791-	0	0	0	0

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
55202	Other Governmental Fees & Taxe	40,500	40,500	53,064	53,064	53,064	53,064
55220	Software Replacement Program	1,622	2,507	1,622	1,622	1,622	0
55221	Copier Replacement Program	825	1,150	825	825	825	0
55222	PC Equipment Replace Program	4,124	4,124	4,844	4,844	4,844	0
55223	Motor Vehicle Replace Program	236,285	169,606	163,444	163,444	163,444	163,444
55224	Switch Replace Program	0	4,855	4,855	4,855	4,855	0
55225	Server Replacement Program	0	3,439	3,439	3,439	3,439	0
55240	Depreciation	2,097,137	2,460,603	0	0	0	0
55400	Inventory Carrying Charge	2,714	2,672	3,154	3,154	3,274	3,324
55401	Inventory Overhead	16,964	17,442	20,407	20,407	17,401	25,620
	OTHER OPERATING EXPENSES	2,457,213	2,700,665	255,654	261,975	259,088	245,452
	TOTAL OPERATING EXPENSES	7,491,245	7,241,649	5,637,982	6,168,288	5,835,953	5,864,180
55270	Allocated Costs-GG	0	0	0	0	0	596,004
55271	Allocated Costs-PW	0	0	0	0	0	941,148
55272	Allocated Costs-CD	0	0	0	0	0	100,389
55278	Allocated Mayor Costs	2,412	2,460	2,455	2,455	2,455	0
55279	Allocated City Council Costs	8,220	8,376	7,898	7,898	7,898	0
55280	Allocated Treasurer Costs	552	564	344	344	344	0
55281	Allocated Administration Costs	29,124	29,712	30,514	30,514	30,514	0
55282	Allocated IS Costs	146,940	149,880	184,293	184,293	184,293	0
55283	Allocated HR Costs	43,368	44,232	60,650	60,650	60,650	0
55284	Allocated Purchasing Costs	12,564	12,816	17,242	17,242	17,242	0
55285	Allocated Finance Costs	76,608	78,144	80,375	80,375	80,375	0
55286	Allocated Utility Bill Costs	143,532	146,400	200,402	200,402	200,402	0
55289	Allocated PW Admin Costs	174,588	178,080	243,948	243,948	243,948	0
55290	Allocated Facilities Costs	609,288	621,480	697,200	697,200	697,200	0
55291	Allocated Planning Costs	21,972	22,404	21,774	21,774	21,774	0
55292	Allocated BC&E Costs	20,124	20,532	16,329	16,329	16,329	0
55293	Allocated Economic Dev Costs	33,360	34,032	40,497	40,497	40,497	0
55294	Allocated Dev Eng Costs	25,620	26,136	21,789	21,789	21,789	0
55295	Allocated Comm/Pub Affairs Cos	8,604	8,784	11,831	11,831	11,831	0
	ALLOCATIONS	1,356,876	1,384,032	1,637,541	1,637,541	1,637,541	1,637,541
56001	Motor Vehicles - Replacements	109,443	0	34,500	97,000	97,000	135,000
56002	Machinery and Equipment	158,698	125,276	575,000	591,941	591,941	475,000
56003	Office Furnishings and Equip	0	0	0	1,794	1,794	0
56100	Land	0	0	0	310,000	310,000	100,000
56101	Land Improvements	564,307	782,422	1,843,500	4,303,281	4,303,281	6,529,000
56150	Design Engineering - Capital	313,100	776,495	527,500	1,079,536	1,079,536	1,461,500
56160	Construction Engineering - Cap	42,047	87,578	1,087,184	1,917,873	1,917,873	1,148,000
56170	Other Engineering Services - C	15,297	12,471	20,000	20,000	20,000	248,000
56200	Structures and Improvements	1,114,333	0	13,888,320	30,384,532	30,384,532	15,264,705
56301	Capitalized Software	14,708	6,140	279,150	280,324	280,324	189,615
56900	Capital Audit Adjustment	2,331,933	1,790,381	0	0	0	0
	CAPITAL	0	1	18,255,154	38,986,281	38,986,281	25,550,820

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
55300	Interest Expense	157,110	184,284	252,677	245,984	245,984	305,316
55301	IEPA Interest Payment	510,531	485,986	461,789	461,789	461,789	570,319
55310	Principal Payment	225,043	265,461	359,207	354,081	354,081	395,162
55311	IEPA Principal Payment	1,821,755	2,263,335	1,844,852	1,844,852	1,844,852	2,362,093
55315	Audit Reclass-Principal Paymen	2,046,798-	2,528,796-	0	0	0	0
55320	Underwriting Fees	11,188	22,732	0	27,413	27,413	0
55321	Other Fees	2,524	5,067	0	878	878	0
	DEBT SERVICE	681,353	698,069	2,918,525	2,934,997	2,934,997	3,632,890
57106	Debt Service Trsf 2011 Bonds	11,367	11,412	11,445	11,445	11,445	0
57108	Debt Service Trsf 2012 Bonds	183,479	180,827	178,051	178,051	178,051	179,049
57112	Debt Service Trsf 2018A Bonds	58,865	58,865	58,865	58,865	58,865	58,865
57115	Debt Service Trsf 2021A Bonds	0	0	0	0	0	11,341
57308	Transfer-Levy Reserve	0	0	189,000	0	0	0
57314	Transfer to WW Connection	676,222	1,911,089	0	0	0	0
57402	Inter-Fund Debt - Loan	0	0	63,684	63,684	63,684	65,132
	INTERFUND TRANSFERS	929,933	2,162,193	501,045	312,045	312,045	314,387
	TOTAL EXPENDITURES	10,459,407	11,485,944	28,950,247	50,039,152	49,706,817	36,999,818

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
56100	Land	0	45,824	100,000	0	0	0
56101	Land Improvements	161,521	42,105	500,000	0	0	0
56150	Design Engineering - Capital	774,657	690,781	452,700	0	0	0
56160	Construction Engineering - Cap	12,597	454,103	0	0	0	0
56170	Other Engineering Services - C	59,622	0	10,000	0	0	0
56200	Structures and Improvements	0	43,316	0	0	0	0
56900	Capital Audit Adjustment	1,008,398-	1,276,128-	0	0	0	0
	CAPITAL	1-	1	1,062,700	0	0	0
57313	Transfer to WW	1,008,398	1,276,128	0	0	0	0
	INTERFUND TRANSFERS	1,008,398	1,276,128	0	0	0	0
	TOTAL EXPENDITURES	1,008,397	1,276,129	1,062,700	0	0	0

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
52806	Refuse Supplies	4,280	1,965	4,000	4,000	2,505	4,000
	COMMODITIES	4,280	1,965	4,000	4,000	2,505	4,000
54135	Collections Services	34	29	0	68	83	100
54301	Refuse & Hauling Service	22,642	41,652	62,700	62,700	43,756	164,500
54302	Brush & Leaf Service	501,760	499,454	503,000	503,000	501,114	503,000
	CONTRACTUAL SERVICES	524,436	541,135	565,700	565,768	544,953	667,600
55412	Bad Debt - St. Charles	0	0	1,404	1,404	404	0
	OTHER OPERATING EXPENSES	0	0	1,404	1,404	404	0
	TOTAL OPERATING EXPENSES	528,716	543,100	571,104	571,172	547,862	671,600
55270	Allocated Costs-GG	0	0	0	0	0	63,505
55271	Allocated Costs-PW	0	0	0	0	0	54,612
55278	Allocated Mayor Costs	480	492	491	491	491	0
55279	Allocated City Council Costs	1,644	1,680	1,580	1,580	1,580	0
55280	Allocated Treasurer Costs	60	60	34	34	34	0
55281	Allocated Administration Costs	5,820	5,940	6,103	6,103	6,103	0
55282	Allocated IS Costs	25,260	25,764	21,817	21,817	21,817	0
55284	Allocated Purchasing Costs	2,304	2,352	1,819	1,819	1,819	0
55285	Allocated Finance Costs	13,212	13,476	13,858	13,858	13,858	0
55286	Allocated Utility Bill Costs	9,360	9,552	13,070	13,070	13,070	0
55289	Allocated PW Admin Costs	5,820	5,940	8,132	8,132	8,132	0
55290	Allocated Facilities Costs	40,620	41,436	46,480	46,480	46,480	0
55295	Allocated Comm/Pub Affairs Cos	3,444	3,516	4,733	4,733	4,733	0
	ALLOCATIONS	108,024	110,208	118,117	118,117	118,117	118,117
57311	Transfer to General Fund	0	53,120	0	0	0	0
	INTERFUND TRANSFERS	0	53,120	0	0	0	0
	TOTAL EXPENDITURES	636,740	706,428	689,221	689,289	665,979	789,717

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54110	General Legal	0	0	0	0	1,631	0
	CONTRACTUAL SERVICES	0	0	0	0	1,631	0
	TOTAL OPERATING EXPENSES	0	0	0	0	1,631	0
57004	Transfer to TIF #4	0	0	0	216,500	216,500	0
57007	Transfer to TIF #7	0	0	216,500	0	0	0
57311	Transfer to General Fund	289,981	0	0	0	0	0
	INTERFUND TRANSFERS	289,981	0	216,500	216,500	216,500	0
	TOTAL EXPENDITURES	289,981	0	216,500	216,500	218,131	0

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54110	General Legal	0	0	0	0	2,081	2,000
	CONTRACTUAL SERVICES	0	0	0	0	2,081	2,000
	TOTAL OPERATING EXPENSES	0	0	0	0	2,081	2,000
57004	Transfer to TIF #4	444,207	453,534	474,825	463,502	463,502	475,325
	INTERFUND TRANSFERS	444,207	453,534	474,825	463,502	463,502	475,325
	TOTAL EXPENDITURES	444,207	453,534	474,825	463,502	465,583	477,325

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54110	General Legal	0	0	0	0	563	563
	CONTRACTUAL SERVICES	0	0	0	0	563	563
	TOTAL OPERATING EXPENSES	0	0	0	0	563	563
57005	Transfer to TIF #5	185,981	202,924	205,141	205,665	205,665	210,750
	INTERFUND TRANSFERS	185,981	202,924	205,141	205,665	205,665	210,750
	TOTAL EXPENDITURES	185,981	202,924	205,141	205,665	206,228	211,313

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54110	General Legal	0	0	0	0	1,013	1,555
	CONTRACTUAL SERVICES	0	0	0	0	1,013	1,555
	TOTAL OPERATING EXPENSES	0	0	0	0	1,013	1,555
57313	Transfer to WW	0	0	0	0	0	109,774
	INTERFUND TRANSFERS	0	0	0	0	0	109,774
	TOTAL EXPENDITURES	0	0	0	0	1,013	111,329

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54110	General Legal	0	0	0	0	563	563
	CONTRACTUAL SERVICES	0	0	0	0	563	563
	TOTAL OPERATING EXPENSES	0	0	0	0	563	563
57004	Transfer to TIF #4	433,478	542,766	719,975	731,298	731,298	517,786
57007	Transfer to TIF #7	0	0	0	111,807	111,807	300,000
	INTERFUND TRANSFERS	433,478	542,766	719,975	843,105	843,105	817,786
	TOTAL EXPENDITURES	433,478	542,766	719,975	843,105	843,668	818,349

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54110	General Legal	0	0	0	0	1,294	1,295
54695	Reimbursement to Other Gov't	0	0	0	0	0	892,840
	CONTRACTUAL SERVICES	0	0	0	0	1,294	894,135
	TOTAL OPERATING EXPENSES	0	0	0	0	1,294	894,135
57006	Transfer to TIF #6	0	0	510,000	0	0	0
	INTERFUND TRANSFERS	0	0	510,000	0	0	0
	TOTAL EXPENDITURES	0	0	510,000	0	1,294	894,135

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54110	General Legal	0	0	0	0	563	563
	CONTRACTUAL SERVICES	0	0	0	0	563	563
	TOTAL OPERATING EXPENSES	0	0	0	0	563	563
57003	Transfer to TIF #3	125,903	180,611	213,400	213,400	213,400	219,300
	INTERFUND TRANSFERS	125,903	180,611	213,400	213,400	213,400	219,300
	TOTAL EXPENDITURES	125,903	180,611	213,400	213,400	213,963	219,863

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
56101	Land Improvements	1,122,144	1,648,423	1,675,000	1,675,000	1,675,000	2,350,000
	CAPITAL	1,122,144	1,648,423	1,675,000	1,675,000	1,675,000	2,350,000
	TOTAL EXPENDITURES	1,122,144	1,648,423	1,675,000	1,675,000	1,675,000	2,350,000

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
57108	Debt Service Trsf 2012 Bonds	362,001	356,884	363,600	57,875	57,875	0
57109	Debt Service Trsf 2013B Bonds	241,096	243,711	242,873	219,798	219,798	0
57113	Debt Service Trsf 2019 Bonds	0	0	0	328,800	328,800	0
57307	Transfer to Capital Improvemen	0	0	0	3,903	3,903	0
57312	Transfer to TIF Capital	81,903	0	0	0	0	0
	INTERFUND TRANSFERS	685,000	600,595	606,473	610,376	610,376	0
	TOTAL EXPENDITURES	685,000	600,595	606,473	610,376	610,376	0

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54189	Other Professional Services	22,164	150,199	0	8,551	5,822	5,470
	CONTRACTUAL SERVICES	22,164	150,199	0	8,551	5,822	5,470
	TOTAL OPERATING EXPENSES	22,164	150,199	0	8,551	5,822	5,470
56101	Land Improvements	906,393	223,921	588,000	732,189	732,189	144,189
56150	Design Engineering - Capital	32,605	0	31,850	31,850	31,850	0
56160	Construction Engineering - Cap	0	0	31,850	31,850	31,850	0
56170	Other Engineering Services - C	43,577	10,765	22,750	22,750	22,750	0
	CAPITAL	982,575	234,686	674,450	818,639	818,639	144,189
	TOTAL EXPENDITURES	1,004,739	384,885	674,450	827,190	824,461	149,659

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
56100	Land	1,001,787	0	0	0	0	0
56101	Land Improvements	0	0	0	537,416	537,416	0
56150	Design Engineering - Capital	13,296	312,495	0	26,173	26,173	0
56160	Construction Engineering - Cap	640	6,979	0	182,806	182,806	0
	CAPITAL	1,015,723	319,474	0	746,395	746,395	0
	TOTAL EXPENDITURES	1,015,723	319,474	0	746,395	746,395	0

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54110	General Legal	24,714	20,711	0	20,817	20,816	0
54189	Other Professional Services	0	0	0	2,728	2,728	0
54256	IT Consulting Services	90,804	156,552	91,000	178,168	41,241	244,700
	CONTRACTUAL SERVICES	115,518	177,263	91,000	201,713	64,785	244,700
55202	Other Governmental Fees & Taxe	0	0	490,000	490,000	0	490,000
55401	Inventory Overhead	3,572	0	0	0	217	0
	OTHER OPERATING EXPENSES	3,572	0	490,000	490,000	217	490,000
	TOTAL OPERATING EXPENSES	119,090	177,263	581,000	691,713	65,002	734,700
56002	Machinery and Equipment	31,200	0	50,000	52,975	52,975	44,000
56004	Computer Equipment	73,500	656,866	105,000	474,911	474,911	95,000
56100	Land	482,319	55,842	75,000	75,000	75,000	85,000
56101	Land Improvements	1,819,498	1,939,847	4,754,000	5,183,234	5,183,234	1,517,500
56150	Design Engineering - Capital	325,913	114,367	395,500	586,857	586,857	245,837
56160	Construction Engineering - Cap	132,317	140,389	98,400	179,859	179,859	160,056
56170	Other Engineering Services - C	93,786	17,361	70,000	70,000	70,000	285,000
56200	Structures and Improvements	339,824	514,578	200,000	201,025	201,025	910,000
56208	St. Light/Traffic Signal Capit	43,272	0	90,000	90,000	90,000	0
56301	Capitalized Software	25,962	15,400	138,000	146,094	146,094	379,444
	CAPITAL	3,367,591	3,454,650	5,975,900	7,059,955	7,059,955	3,721,837
55300	Interest Expense	2,350	2,350	2,350	2,350	2,350	2,350
55320	Underwriting Fees	32,033	21,580	0	21,226	21,226	0
55321	Other Fees	7,225	4,640	0	4,991	4,991	0
	DEBT SERVICE	41,608	28,570	2,350	28,567	28,567	2,350
57112	Debt Service Trsf 2018A Bonds	0	1,278,216	0	0	0	0
57113	Debt Service Trsf 2019 Bonds	0	391,552	0	0	0	0
57308	Transfer-Levy Reserve	0	0	139,516	139,516	139,516	0
57402	Inter-Fund Debt - Loan	0	0	97,650	97,650	97,650	97,650
	INTERFUND TRANSFERS	0	1,669,768	237,166	237,166	237,166	97,650
	TOTAL EXPENDITURES	3,528,289	5,330,251	6,796,416	8,017,401	7,390,690	4,556,537

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
56002	Machinery and Equipment	26,730	0	0	25,000	25,000	0
56003	Office Furnishings and Equip	6,395	0	0	88,396	88,396	0
56004	Computer Equipment	125,745	45,779	100,000	100,000	100,000	100,000
56301	Capitalized Software	26,283	0	0	0	0	0
	CAPITAL	185,153	45,779	100,000	213,396	213,396	100,000
57307	Transfer to Capital Improvemen	0	0	70,000	452,093	452,093	0
	INTERFUND TRANSFERS	0	0	70,000	452,093	452,093	0
	TOTAL EXPENDITURES	185,153	45,779	170,000	665,489	665,489	100,000

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54110	General Legal	26,317	0	0	0	0	0
54189	Other Professional Services	12,386	0	0	0	0	0
	CONTRACTUAL SERVICES	38,703	0	0	0	0	0
	TOTAL OPERATING EXPENSES	38,703	0	0	0	0	0
56003	Office Furnishings and Equip	725,722	0	0	0	0	0
56150	Design Engineering - Capital	186,544	0	0	0	0	0
56200	Structures and Improvements	9,229,109	0	0	0	0	0
	CAPITAL	10,141,375	0	0	0	0	0
55320	Underwriting Fees	34,110	0	0	0	0	0
55321	Other Fees	7,694	0	0	0	0	0
	DEBT SERVICE	41,804	0	0	0	0	0
57311	Transfer to General Fund	0	6,000	0	1,876,815	1,876,815	0
57312	Transfer to TIF Capital	0	1,000,000	0	0	0	0
	INTERFUND TRANSFERS	0	1,006,000	0	1,876,815	1,876,815	0
	TOTAL EXPENDITURES	10,221,882	1,006,000	0	1,876,815	1,876,815	0

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54110	General Legal	0	4,165	0	0	0	0
	CONTRACTUAL SERVICES	0	4,165	0	0	0	0
	TOTAL OPERATING EXPENSES	0	4,165	0	0	0	0
55300	Interest Expense	35,775	20,189	8,400	8,400	8,400	4,300
55310	Principal Payment	185,000	195,000	205,000	205,000	205,000	215,000
55320	Underwriting Fees	0	3,355	0	0	0	0
55321	Other Fees	0	413	0	0	0	0
57500	Payment to Escrow Agent	0	424,254	0	0	0	0
	DEBT SERVICE	220,775	643,211	213,400	213,400	213,400	219,300
	TOTAL EXPENDITURES	220,775	647,376	213,400	213,400	213,400	219,300

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54110	General Legal	0	0	0	4,270	4,269	0
	CONTRACTUAL SERVICES	0	0	0	4,270	4,269	0
	TOTAL OPERATING EXPENSES	0	0	0	4,270	4,269	0
55300	Interest Expense	53,675	42,875	31,675	31,675	31,675	15,125
55310	Principal Payment	270,000	280,000	295,000	295,000	295,000	295,000
55320	Underwriting Fees	0	0	0	4,353	4,353	0
55321	Other Fees	0	0	0	907	907	0
57500	Payment to Escrow Agent	0	0	0	612,194	612,194	0
	DEBT SERVICE	323,675	322,875	326,675	944,129	944,129	310,125
	TOTAL EXPENDITURES	323,675	322,875	326,675	948,399	948,398	310,125

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54110	General Legal	0	0	0	129,000	129,000	0
	CONTRACTUAL SERVICES	0	0	0	129,000	129,000	0
	TOTAL OPERATING EXPENSES	0	0	0	129,000	129,000	0
55300	Interest Expense	976,650	971,100	964,800	964,800	964,800	533,111
55310	Principal Payment	185,000	210,000	230,000	230,000	230,000	460,000
55320	Underwriting Fees	0	0	0	155,435	155,435	0
55321	Other Fees	0	0	0	31,223	31,223	0
57500	Payment to Escrow Agent	0	0	0	23,174,342	23,174,342	0
	DEBT SERVICE	1,161,650	1,181,100	1,194,800	24,555,800	24,555,800	993,111
	TOTAL EXPENDITURES	1,161,650	1,181,100	1,194,800	24,684,800	24,684,800	993,111

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54133	Banking Service Charges	2,500	2,500	2,500	2,500	2,500	2,500
54139	Other Financial Services	0	0	1,800	1,800	0	1,800
54189	Other Professional Services	0	0	0	2,000	2,000	0
	CONTRACTUAL SERVICES	2,500	2,500	4,300	6,300	4,500	4,300
	TOTAL OPERATING EXPENSES	2,500	2,500	4,300	6,300	4,500	4,300
55300	Interest Expense	201,400	171,000	139,400	139,400	139,400	106,600
55310	Principal Payment	760,000	790,000	820,000	820,000	820,000	855,000
	DEBT SERVICE	961,400	961,000	959,400	959,400	959,400	961,600
	TOTAL EXPENDITURES	963,900	963,500	963,700	965,700	963,900	965,900

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
55300	Interest Expense	177,939	158,624	138,550	138,550	138,550	117,436
55310	Principal Payment	482,862	501,860	527,850	527,850	527,850	545,846
	DEBT SERVICE	660,801	660,484	666,400	666,400	666,400	663,282
	TOTAL EXPENDITURES	660,801	660,484	666,400	666,400	666,400	663,282

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
55300	Interest Expense	117,839	110,435	102,687	102,687	102,687	0
55310	Principal Payment	185,099	193,708	202,318	202,318	202,318	0
	DEBT SERVICE	302,938	304,143	305,005	305,005	305,005	0
	TOTAL EXPENDITURES	302,938	304,143	305,005	305,005	305,005	0

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
55300	Interest Expense	94,375	79,175	63,375	63,375	63,375	0
55310	Principal Payment	380,000	395,000	415,000	415,000	415,000	0
	DEBT SERVICE	474,375	474,175	478,375	478,375	478,375	0
	TOTAL EXPENDITURES	474,375	474,175	478,375	478,375	478,375	0

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
55300	Interest Expense	251,150	214,150	176,350	176,350	176,350	137,750
55310	Principal Payment	925,000	945,000	965,000	965,000	965,000	1,010,000
	DEBT SERVICE	1,176,150	1,159,150	1,141,350	1,141,350	1,141,350	1,147,750
	TOTAL EXPENDITURES	1,176,150	1,159,150	1,141,350	1,141,350	1,141,350	1,147,750

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
55300	Interest Expense	113,126	108,483	103,776	103,776	103,776	98,960
55310	Principal Payment	154,758	162,308	166,083	166,083	166,083	169,857
	DEBT SERVICE	267,884	270,791	269,859	269,859	269,859	268,817
	TOTAL EXPENDITURES	267,884	270,791	269,859	269,859	269,859	268,817

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
55300	Interest Expense	25,415	24,450	22,230	22,230	22,230	20,010
55310	Principal Payment	71,522	73,989	73,989	73,989	73,989	76,455
	DEBT SERVICE	96,937	98,439	96,219	96,219	96,219	96,465
	TOTAL EXPENDITURES	96,937	98,439	96,219	96,219	96,219	96,465

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
55300	Interest Expense	146,285	141,371	136,374	136,374	136,374	131,126
55310	Principal Payment	163,803	166,580	174,909	174,909	174,909	180,462
	DEBT SERVICE	310,088	307,951	311,283	311,283	311,283	311,588
	TOTAL EXPENDITURES	310,088	307,951	311,283	311,283	311,283	311,588

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
55300	Interest Expense	248,766	248,279	233,437	233,437	233,437	218,228
55310	Principal Payment	16,222	494,774	506,941	506,941	506,941	519,108
	DEBT SERVICE	264,988	743,053	740,378	740,378	740,378	737,336
	TOTAL EXPENDITURES	264,988	743,053	740,378	740,378	740,378	737,336

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
55300	Interest Expense	762,273	743,223	717,223	717,223	717,223	683,473
55310	Principal Payment	635,000	650,000	675,000	675,000	675,000	710,000
	DEBT SERVICE	1,397,273	1,393,223	1,392,223	1,392,223	1,392,223	1,393,473
	TOTAL EXPENDITURES	1,397,273	1,393,223	1,392,223	1,392,223	1,392,223	1,393,473

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
55300	Interest Expense	0	491,150	348,200	354,889	354,889	338,384
55310	Principal Payment	0	180,000	325,000	330,126	330,126	342,859
	DEBT SERVICE	0	671,150	673,200	685,015	685,015	681,243
	TOTAL EXPENDITURES	0	671,150	673,200	685,015	685,015	681,243

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
55300	Interest Expense	0	0	111,814	111,814	111,814	88,050
55310	Principal Payment	0	0	80,000	80,000	80,000	105,000
	DEBT SERVICE	0	0	191,814	191,814	191,814	193,050
	TOTAL EXPENDITURES	0	0	191,814	191,814	191,814	193,050

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54110	General Legal	0	0	0	25,262	25,262	0
	CONTRACTUAL SERVICES	0	0	0	25,262	25,262	0
	TOTAL OPERATING EXPENSES	0	0	0	25,262	25,262	0
55300	Interest Expense	0	0	0	0	0	171,323
55310	Principal Payment	0	0	0	0	0	745,000
55320	Underwriting Fees	0	0	0	25,758	25,758	0
55321	Other Fees	0	0	0	5,367	5,367	0
57500	Payment to Escrow Agent	0	0	0	3,813,029	3,813,029	0
	DEBT SERVICE	0	0	0	3,844,154	3,844,154	916,323
	TOTAL EXPENDITURES	0	0	0	3,869,416	3,869,416	916,323

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
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EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
50100	Regular Wages	352,925	230,986	316,002	316,002	267,454	293,752
50101	Part Time Wages	2,725	0	0	0	0	0
50102	Stand by Wages	0	0	501	501	73	787
50110	Accrued Payroll GAAP	7,101-	2,785	0	0	0	0
50200	Overtime	338	3,191	6,542	6,542	1,952	12,103
50201	OT - Double Time	0	346	2,181	2,181	1,253	9,222
50301	Cell Phone/Internet Allowance	75	188	297	297	47	297
50502	Accrued Vacation Pay - GAAP	38,319-	2,962	0	0	0	0
51100	FICA	21,287	13,800	20,182	20,182	15,941	19,602
51103	IMRF	36,905	30,216	40,425	40,425	32,682	32,661
51104	Medicare	4,978	3,227	4,720	4,720	3,727	4,584
51105	401A	1,692	565	1,338	1,338	625	810
51107	OPEB Expense	99,283	10,868	0	0	0	0
51200	Health Insurance-Medical	67,800	46,104	51,874	51,874	51,874	55,670
51204	Workers Compensation	8,553	8,553	8,553	8,553	8,553	0
51300	Registration and Fees	0	201	450	450	102	450
51304	Memberships and Dues	180	0	305	305	0	270
51600	Uniforms	742	1,967	1,500	1,500	2,274	1,500
51601	Uniforms-Safety	430	120	0	0	0	225
	PERSONAL SERVICES	552,493	356,079	454,870	454,870	386,557	431,933
52000	Office Supplies	1,005	1,184	1,600	1,600	726	1,500
52001	Computer Related Supplies	5	0	150	150	150	150
52002	Books and Subscriptions	0	0	100	100	0	100
52100	Refreshment Supplies	1,077	781	1,185	1,185	826	1,185
52101	Meals-Business	0	22	110	110	110	44
52300	Janitorial/Kitchen Supplies	590	328	800	800	233	800
52301	HVAC Supplies	64	0	0	0	0	0
52302	Building Maintenance Supplies	0	0	460	460	15	460
52304	Chemicals & Sprays	35	37	225	225	10	225
52305	Safety Supplies	529	455	630	630	133	630
52306	Signage/Traffic Control Suppl	259	186	350	350	259	350
52307	Plumbing Supplies	63	0	0	0	0	0
52310	Small Tools and Equipment	830	1,160	1,100	1,100	832	1,100
52311	Hardware Supplies	112	151	350	350	473	350
52312	Paints, Supplies and Solvents	0	14	48	48	89	48
52314	Parts for Equipment	0	0	250	250	0	250
52400	Gasoline	1,253	1,068	1,300	1,300	1,521	1,260
52401	Vehicle Fluids	210	11	200	200	50	200
52402	Motor Vehicle Parts	17	574	100	100	0	100
52403	Core Deposits	0	435	1,000	1,000	1,000	1,000
52500	Electrical Supplies	19	43	100	100	100	100
53000	Cost of Goods Sold	2,440,901	2,159,608	3,060,000	3,060,000	3,060,345	3,060,000
53001	Obsolete and Damaged Inventory	17,988	43,834	45,000	45,000	40,883	45,000
53002	Inventory Adjustments	21,793-	25,052-	0	0	60,597	0
	COMMODITIES	2,443,164	2,184,839	3,115,058	3,115,058	3,168,352	3,114,852
54000	Telephone Service	1,143	1,238	1,270	1,270	1,072	1,080
54001	Cellular Service	610	1,996	3,670	3,670	2,050	1,560

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54010	Natural Gas	8,059	8,052	8,530	8,530	8,118	8,210
54011	City Electric	15,896	17,991	18,240	18,240	17,785	18,170
54012	City Water	383	402	470	470	391	450
54013	City Sewer	493	482	560	560	467	510
54200	Communication Service Projects	4,164	1,472	2,603	2,603	2,603	4,634
54201	Communication System Expense	198	162	104	104	104	104
54250	Software Licenses & Subscripti	2,200	0	2,500	2,500	0	2,500
54399	Other Contracted Services	0	4,400	4,452	2,952	4,452	4,452
54402	Maint Agreemnts - Copiers	236	128	275	275	201	175
54450	Repair & Maint - Facilities	4,507	582	7,500	7,500	2,358	7,400
54467	Repair & Maint - Other Equip	1,761	2,258	2,900	2,900	2,559	2,900
54480	Central Garage Services	617	2,894	1,864	1,864	5,404	2,345
54500	Postage	151	438	505	505	494	600
54501	Freight	14,046	6,635	10,201	11,701	11,344	10,201
54513	Equipment Rental	0	0	2,000	2,000	1	2,000
	CONTRACTUAL SERVICES	54,464	49,130	67,644	67,644	59,403	67,291
55202	Other Governmental Fees & Taxe	561	36	728	728	0	728
55220	Software Replacement Program	1,180	1,180	1,180	1,180	1,180	0
55221	Copier Replacement Program	1,901	1,900	1,360	1,360	1,360	0
55222	PC Equipment Replace Program	2,727	2,727	3,250	3,250	3,530	0
55223	Motor Vehicle Replace Program	8,952	13,014	13,404	13,404	13,404	13,404
55224	Switch Replace Program	0	3,531	3,531	3,531	3,531	0
55225	Server Replacement Program	0	2,501	2,501	2,501	2,501	0
55240	Depreciation	7,401	7,401	0	0	0	0
55400	Inventory Carrying Charge	777	765	903	903	936	948
55401	Inventory Overhead	829	628	1,020	1,020	776	1,080
	OTHER OPERATING EXPENSES	24,328	33,683	27,877	27,877	27,218	16,160
	TOTAL OPERATING EXPENSES	3,074,449	2,623,731	3,665,449	3,665,449	3,641,530	3,630,236
55270	Allocated Costs-GG	0	0	0	0	0	204,377
55271	Allocated Costs-PW	0	0	0	0	0	79,006
55278	Allocated Mayor Costs	480	492	490	490	490	0
55279	Allocated City Council Costs	1,644	1,680	1,580	1,580	1,580	0
55280	Allocated Treasurer Costs	60	60	34	34	34	0
55281	Allocated Administration Costs	5,820	5,940	6,103	6,103	6,103	0
55282	Allocated IS Costs	36,732	37,476	42,608	42,608	42,608	0
55283	Allocated HR Costs	16,920	17,268	15,476	15,476	15,476	0
55284	Allocated Purchasing Costs	33,984	34,656	54,940	54,940	54,940	0
55285	Allocated Finance Costs	79,248	80,832	83,146	83,146	83,146	0
55289	Allocated PW Admin Costs	23,280	23,748	32,526	32,526	32,526	0
55290	Allocated Facilities Costs	40,620	41,436	46,480	46,480	46,480	0
	ALLOCATIONS	238,788	243,588	283,383	283,383	283,383	283,383
56003	Office Furnishings and Equip	0	0	0	5,056	5,056	0

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
56150	Design Engineering - Capital	0	4,940	0	0	0	0
56301	Capitalized Software	989	0	0	0	0	0
	CAPITAL	989	4,940	0	5,056	5,056	0
	TOTAL EXPENDITURES	3,314,226	2,872,259	3,948,832	3,953,888	3,929,969	3,913,619

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
50100	Regular Wages	404,007	406,814	392,234	392,234	346,235	364,375
50101	Part Time Wages	3,296	2,472	0	0	0	0
50102	Stand by Wages	0	0	501	501	73	787
50110	Accrued Payroll GAAP	119-	2,477-	0	0	0	0
50200	Overtime	2,438	2,949	5,522	5,522	3,701	16,575
50201	OT - Double Time	348	365	4,732	4,732	2,111	12,629
50205	Foreman Emergency OT	62	1,270	0	0	2,864	0
50301	Cell Phone/Internet Allowance	158	630	297	297	373	0
50502	Accrued Vacation Pay - GAAP	2,627	1,132-	0	0	0	0
51100	FICA	24,331	24,587	25,003	25,003	21,607	24,450
51103	IMRF	47,132	52,299	50,092	50,092	42,101	40,777
51104	Medicare	5,691	5,750	5,848	5,848	5,051	5,718
51105	401A	995	1,059	521	521	542	540
51107	OPEB Expense	7,743-	956	0	0	0	0
51200	Health Insurance-Medical	58,512	76,836	86,167	86,167	86,167	82,228
51204	Workers Compensation	24,287	24,287	24,287	24,287	24,287	0
51300	Registration and Fees	963	1,009	650	650	691	950
51304	Memberships and Dues	559	30	396	396	381	464
51400	Transportation Expense	172	0	350	350	0	350
51401	Lodging	590	0	0	0	0	600
51402	Meals-Travel & Training	261	0	200	200	29	200
51600	Uniforms	2,655	5,500	8,000	8,000	7,039	2,000
51601	Uniforms-Safety	711	571	300	300	113	4,300
	PERSONAL SERVICES	571,933	603,775	605,100	605,100	543,365	556,943
52000	Office Supplies	11	7	50	50	48	50
52100	Refreshment Supplies	339	301	275	275	312	350
52101	Meals-Business	44	165	200	200	107	200
52300	Janitorial/Kitchen Supplies	1,517	1,189	1,200	1,200	1,175	1,300
52301	HVAC Supplies	171	0	0	0	0	0
52304	Chemicals & Sprays	2,470	2,023	2,500	2,500	2,905	2,500
52305	Safety Supplies	1,171	799	800	800	1,111	800
52307	Plumbing Supplies	100	96	100	100	100	100
52310	Small Tools and Equipment	11,560	9,685	9,750	9,750	12,899	9,750
52311	Hardware Supplies	927	943	950	950	764	950
52312	Paints, Supplies and Solvents	252	801	1,150	1,150	968	1,150
52314	Parts for Equipment	750	483	500	500	556	575
52400	Gasoline	1,505	1,156	1,500	1,500	480	1,430
52401	Vehicle Fluids	19,793	22,714	23,000	23,000	29,050	23,000
52402	Motor Vehicle Parts	320,261	306,270	350,000	349,850	351,454	340,000
52500	Electrical Supplies	457	147	150	150	198	150
	COMMODITIES	361,328	346,779	392,125	391,975	402,127	382,305
54000	Telephone Service	296	318	330	330	170	130
54001	Cellular Service	36	96-	35	35	239	540
54010	Natural Gas	7,321	7,315	7,750	7,750	7,375	7,460
54011	City Electric	14,461	16,367	16,590	16,590	16,178	16,530
54012	City Water	349	366	430	430	356	400
54013	City Sewer	448	439	510	510	424	460

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54200	Communication Service Projects	4,164	1,472	2,603	2,603	2,603	6,178
54201	Communication System Expense	198	162	104	104	104	104
54250	Software Licenses & Subscripti	6,682	7,618	9,190	9,190	6,525	9,190
54300	Chemical Disposal & Transport	3,036	3,176	4,000	4,000	2,955	4,000
54399	Other Contracted Services	100	100	100	100	100	100
54402	Maint Agreemnts - Copiers	101	81	105	105	29	105
54467	Repair & Maint - Other Equip	4,602	7,063	5,350	5,350	6,283	5,350
54480	Central Garage Services	1,348	2,540	3,794	3,794	5,232	3,572
54482	Maintenance - Motor Vehicles	224,339	242,853	187,500	239,500	239,098	197,500
54500	Postage	149	131	125	275	289	125
	CONTRACTUAL SERVICES	267,630	289,905	238,516	290,666	287,960	251,744
55220	Software Replacement Program	885	885	885	885	885	0
55221	Copier Replacement Program	271	380	270	270	270	0
55222	PC Equipment Replace Program	2,844	2,844	3,237	3,237	3,237	0
55223	Motor Vehicle Replace Program	5,147	7,709	7,940	7,940	7,940	7,940
55224	Switch Replace Program	0	2,648	2,648	2,648	2,648	0
55225	Server Replacement Program	0	1,876	1,876	1,876	1,876	0
55240	Depreciation	916,554	887,880	0	0	0	0
55400	Inventory Carrying Charge	6,144	6,049	7,141	7,141	7,406	7,500
55401	Inventory Overhead	23,396	27,910	30,410	30,410	30,397	38,208
	OTHER OPERATING EXPENSES	955,241	938,181	54,407	54,407	54,659	53,648
	TOTAL OPERATING EXPENSES	2,156,132	2,178,640	1,290,148	1,342,148	1,288,111	1,244,640
55278	Allocated Mayor Costs	480	0	0	0	0	0
55279	Allocated City Council Costs	1,644	0	0	0	0	0
55280	Allocated Treasurer Costs	60	0	0	0	0	0
55281	Allocated Administration Costs	5,820	0	0	0	0	0
55282	Allocated IS Costs	36,732	0	0	0	0	0
55283	Allocated HR Costs	16,920	0	0	0	0	0
55284	Allocated Purchasing Costs	11,148	0	0	0	0	0
55285	Allocated Finance Costs	59,436	0	0	0	0	0
55289	Allocated PW Admin Costs	23,280	0	0	0	0	0
55290	Allocated Facilities Costs	121,860	0	0	0	0	0
	ALLOCATIONS	277,380	0	0	0	0	0
56001	Motor Vehicles - Replacements	1,122,349	187,823	1,831,500	2,019,485	2,019,485	575,000
56004	Computer Equipment	0	1,150	0	0	0	0
56301	Capitalized Software	738	0	0	0	0	0
56900	Capital Audit Adjustment	1,122,349	187,823	0	0	0	0
	CAPITAL	738	1,150	1,831,500	2,019,485	2,019,485	575,000
57311	Transfer to General Fund	0	150,000	0	0	0	0

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
	INTERFUND TRANSFERS	0	150,000	0	0	0	0
	TOTAL EXPENDITURES	2,434,250	2,329,790	3,121,648	3,361,633	3,307,596	1,819,640

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
50510	Patient Care Incentive Payment	4,024	2,870	5,000	5,000	2,407	0
51100	FICA	199	138	0	0	98	0
51103	IMRF	362	262	0	0	175	0
51104	Medicare	55	39	0	0	23	0
51105	401A	28	18	0	0	13	0
51502	Employee Wellness Initiatives	18,120	11,948	25,000	31,800	16,556	79,600
	PERSONAL SERVICES	22,788	15,275	30,000	36,800	19,272	79,600
52100	Refreshment Supplies	195	0	500	500	695	1,000
52319	Other General Supplies	0	0	300	300	139	0
	COMMODITIES	195	0	800	800	834	1,000
54150	Consulting Services	56,500	52,500	54,000	67,125	48,375	14,868
54170	Health Insurance Admin - EE	264,253	292,751	229,585	229,585	337,058	0
54172	Health Insur Admin - Retirees	20,851	7,026	20,000	20,000	21,038	0
54362	Health Insurance Premiums	450,469	589,595	789,341	789,341	606,717	4,824,230
54363	Life Insurance Premiums	112,123	113,048	120,000	120,000	105,574	115,000
	CONTRACTUAL SERVICES	904,196	1,054,920	1,212,926	1,226,051	1,118,762	4,954,098
55100	Medical Claims	1,677,361	2,695,455	2,410,912	2,410,912	2,476,070	0
55101	Dental Claims	191,977	221,446	255,150	255,150	234,828	0
55102	Prescription Claims	597,619	675,675	778,349	703,349	529,486	0
55103	Flexible Spending Claims	178,513	162,658	200,000	200,000	155,149	165,000
55104	Medical Claims-Retirees	233,873	43,093	200,000	200,000	651,919	0
55105	Dental Claims-Retirees	33,942	31,104	30,000	30,000	32,471	0
55106	Prescription Claims-Retirees	73,320	98,944	100,000	175,000	146,532	0
55202	Other Governmental Fees & Taxe	1,146	2,269	1,633	1,633	1,633	1,200
	OTHER OPERATING EXPENSES	2,987,751	3,930,644	3,976,044	3,976,044	4,228,088	166,200
	TOTAL OPERATING EXPENSES	3,914,930	5,000,839	5,219,770	5,239,695	5,366,956	5,200,898
55270	Allocated Costs-GG	0	0	0	0	0	69,384
55283	Allocated HR Costs	66,636	67,968	55,526	55,526	55,526	0
55285	Allocated Finance Costs	13,212	13,476	13,858	13,858	13,858	0
	ALLOCATIONS	79,848	81,444	69,384	69,384	69,384	69,384
57200	Transfer to Electric Fund	0	0	0	0	0	150,347
57309	Other Operating Transfers	0	0	0	0	0	45,757
57311	Transfer to General Fund	0	0	0	0	0	1,163,550
57313	Transfer to WW	0	0	0	0	0	91,515
57315	Transfer to Water	0	0	0	0	0	58,831

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
	INTERFUND TRANSFERS	0	0	0	0	0	1,510,000
	TOTAL EXPENDITURES	3,994,778	5,082,283	5,289,154	5,309,079	5,436,340	6,780,282

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
54110	General Legal	100,208	94,495	120,000	117,500	93,207	120,000
54171	Insurance Broker Services	10,217	10,776	21,900	21,900	19,257	20,300
54181	Workers Comp TPA	6,087	2,000	6,100	6,100	3,501	3,500
54360	Risk Insurance Premiums	287,650	311,420	311,000	359,000	359,480	386,160
54361	W/C Excess Premium	134,457	123,561	126,000	126,000	116,441	118,385
	CONTRACTUAL SERVICES	538,619	542,252	585,000	630,500	591,886	648,345
55150	WC-Medical Payments	311,003	288,308	255,000	305,270	277,141	225,000
55151	WC-TTD Payments	29,523	0	0	0	0	50,000
55152	WC-Settlement Payments	303,069	172,222	200,000	271,271	230,795	200,000
55153	WC-Reserve	297,328	628,768	0	0	0	0
55180	Liability Claims	2,003	10,137	0	2,500	2,472	10,000
55181	Liability Claims Reserve	104,438	47,823	100,000	100,000	100,000	0
	OTHER OPERATING EXPENSES	452,708	1,051,612	555,000	679,041	610,408	485,000
	TOTAL OPERATING EXPENSES	991,327	1,593,864	1,140,000	1,309,541	1,202,294	1,133,345
55270	Allocated Costs-GG	0	0	0	0	0	21,492
55283	Allocated HR Costs	12,696	12,948	7,634	7,634	7,634	0
55285	Allocated Finance Costs	13,212	13,476	13,858	13,858	13,858	0
	ALLOCATIONS	25,908	26,424	21,492	21,492	21,492	21,492
57311	Transfer to General Fund	0	450,000	0	0	0	0
	INTERFUND TRANSFERS	0	450,000	0	0	0	0
	TOTAL EXPENDITURES	1,017,235	2,070,288	1,161,492	1,331,033	1,223,786	1,154,837

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
50100	Regular Wages	43,757	61,630	170,756	170,756	133,754	175,230
50110	Accrued Payroll GAAP	578-	3,696	0	0	0	0
50200	Overtime	0	0	11,448	11,448	1,758	8,609
50201	OT - Double Time	0	0	1,639	1,639	253	310
50205	Foreman Emergency OT	0	16	0	0	0	0
50301	Cell Phone/Internet Allowance	0	0	225	225	35	0
51100	FICA	2,651	3,661	11,413	11,413	8,123	11,417
51103	IMRF	4,848	7,934	22,851	22,851	16,305	19,040
51104	Medicare	619	854	2,669	2,669	1,901	2,671
51105	401A	73	326	348	348	344	369
51200	Health Insurance-Medical	5,604	0	0	0	0	0
51204	Workers Compensation	5,515	5,515	5,515	5,515	5,515	0
51300	Registration and Fees	2,294	0	2,000	3,600	3,540	3,600
51401	Lodging	685	0	0	0	0	0
51402	Meals-Travel & Training	0	0	0	500	451	0
51600	Uniforms	19	0	0	0	24	0
	PERSONAL SERVICES	65,487	83,632	228,864	230,964	172,003	221,246
52000	Office Supplies	0	0	100	100	100	100
52101	Meals-Business	0	0	20	20	20	20
52305	Safety Supplies	235	0	100	100	100	100
52310	Small Tools and Equipment	41	600	500	900	587	900
52311	Hardware Supplies	121	0	100	100	0	100
52319	Other General Supplies	260	102	500	100	7	500
52500	Electrical Supplies	740	7	600	600	779	600
52502	Communications Supplies	682	674	600	600	0	600
	COMMODITIES	2,079	1,383	2,520	2,520	1,593	2,920
54000	Telephone Service	59	64	70	70	35	40
54001	Cellular Service	688	628	715	715	604	580
54150	Consulting Services	0	10,111	0	9,963	9,963	0
54200	Communication Service Projects	604	736	0	0	0	0
54201	Communication System Expense	33	27	17	17	17	0
54251	Software Maintenance Agreement	5,625	9,200	12,000	12,000	15,703	12,000
54405	Maint Agreements - Alarm System	21,589	21,748	22,000	22,000	1,324	22,000
54454	Repair & Maint - Radios	0	0	500	500	500	500
54455	Repair & Maint - Alarm System	8,624	6,021	22,000	20,500	3,843	20,500
54466	Repair & Maint - Comm Equip	530	0	1,000	1,000	1,398	1,000
54467	Repair & Maint - Other Equip	2,500	2,500	2,500	2,500	937	2,500
54493	Maintenance - Fiber	914	470	1,500	1,400	1,500	1,400
54514	Pole Rental	112	32,042	15,000	15,000	15,000	15,000
	CONTRACTUAL SERVICES	41,278	83,547	77,302	85,665	50,824	75,520
55220	Software Replacement Program	147	147	147	147	147	0
55222	PC Equipment Replace Program	241	244	306	306	306	0
55223	Motor Vehicle Replace Program	1,601	839	864	864	864	864
55224	Switch Replace Program	5,000	5,000	5,000	5,000	5,000	0

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
55225	Server Replacement Program	0	313	313	313	313	0
55240	Depreciation	18,973	20,531	0	0	0	0
55400	Inventory Carrying Charge	3,161	3,112	3,674	3,674	3,811	3,864
55401	Inventory Overhead	21,121	11,836	18,303	18,303	4,152	24,540
	OTHER OPERATING EXPENSES	50,244	42,022	28,607	28,607	14,593	29,268
	TOTAL OPERATING EXPENSES	159,088	210,584	337,293	347,756	239,013	328,954
55270	Allocated Costs-GG	0	0	0	0	0	40,888
55271	Allocated Costs-PW	0	0	0	0	0	8,132
55278	Allocated Mayor Costs	240	252	246	246	246	0
55279	Allocated City Council Costs	816	840	790	790	790	0
55280	Allocated Treasurer Costs	60	60	34	34	34	0
55281	Allocated Administration Costs	2,916	2,976	3,051	3,051	3,051	0
55282	Allocated IS Costs	18,372	18,732	21,817	21,817	21,817	0
55284	Allocated Purchasing Costs	1,416	1,440	1,092	1,092	1,092	0
55285	Allocated Finance Costs	13,212	13,476	13,858	13,858	13,858	0
55289	Allocated PW Admin Costs	5,820	5,940	8,132	8,132	8,132	0
	ALLOCATIONS	42,852	43,716	49,020	49,020	49,020	49,020
56002	Machinery and Equipment	8,923	17,978	10,000	10,600	10,600	4,000
56004	Computer Equipment	0	9,061	0	0	0	0
56213	Fiber Optic System	292,262	99,163	213,380	212,280	212,280	479,400
56301	Capitalized Software	144	0	0	0	0	0
56900	Capital Audit Adjustment	169,900	96,542	0	0	0	0
	CAPITAL	131,429	29,660	223,380	222,880	222,880	483,400
57401	Inter-Fund Debt Repay - Fiber	0	0	61,664	61,664	61,664	61,664
	INTERFUND TRANSFERS	0	0	61,664	61,664	61,664	61,664
	TOTAL EXPENDITURES	333,369	283,960	671,357	681,320	572,577	923,038

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
51108	Service Pensions	2,443,858	2,778,810	2,949,792	2,949,792	2,969,439	2,994,996
51109	Non-Duty Disability Pensions	66,955	66,955	66,960	66,960	66,956	66,960
51110	Duty Disability Pensions	329,293	356,566	361,524	361,524	360,816	366,996
51112	Surviving Spouse Pensions	318,632	300,865	306,540	306,540	291,140	350,160
51114	QILDRO	94,580	97,081	99,660	99,660	103,094	125,004
51115	Refund of Contributions	25,164	0	0	0	0	0
51300	Registration and Fees	1,525	728	2,500	2,500	2,826	3,000
51304	Memberships and Dues	795	795	1,000	1,000	961	996
51401	Lodging	1,175	1,305	2,500	0	416	0
51402	Meals-Travel & Training	0	0	500	0	84	0
	PERSONAL SERVICES	3,281,977	3,603,105	3,790,976	3,787,976	3,795,732	3,908,112
54110	General Legal	3,797	4,354	20,004	17,188	11,833	20,004
54131	Actuarial Services	300	600	1,000	2,550	2,716	3,000
54139	Other Financial Services	123,228	63,490	80,004	74,612	69,314	24,996
54360	Risk Insurance Premiums	6,879	9,290	6,996	7,388	1,558	9,996
54399	Other Contracted Services	3,025	2,100	8,004	19,206	20,033	15,000
	CONTRACTUAL SERVICES	137,229	79,834	116,008	120,944	105,454	72,996
55245	IDOI Filing Fee	6,793	7,237	9,000	7,064	7,064	8,000
	OTHER OPERATING EXPENSES	6,793	7,237	9,000	7,064	7,064	8,000
	TOTAL OPERATING EXPENSES	3,425,999	3,690,176	3,915,984	3,915,984	3,908,250	3,989,108
	TOTAL EXPENDITURES	3,425,999	3,690,176	3,915,984	3,915,984	3,908,250	3,989,108

EXPENDITURES BUDGET REPORT
FOR PERIOD 10 ENDING 02/28/22

ACCT	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 ORG BUDGET	FY 21/22 REV BUDGET	FY 21/22 FORECAST	FY 22/23 PROP BUDGET
51108	Service Pensions	1,643,339	1,778,017	1,831,008	1,831,008	1,862,593	1,872,000
51110	Duty Disability Pensions	129,084	130,669	132,252	132,252	132,078	134,004
51111	Occ Disease Disability Pension	117,390	118,419	122,556	122,556	123,269	141,996
51112	Surviving Spouse Pensions	191,850	196,616	216,948	216,948	216,949	216,948
51114	QILDRO	127,800	130,623	133,020	133,020	132,748	135,996
51115	Refund of Contributions	0	6,285	0	0	0	0
51300	Registration and Fees	600	1,293	2,500	2,500	1,616	3,000
51304	Memberships and Dues	795	795	1,000	1,000	961	996
51401	Lodging	143	0	500	500	84	0
51402	Meals-Travel & Training	0	0	100	100	16	0
	PERSONAL SERVICES	2,211,001	2,362,717	2,439,884	2,439,884	2,470,314	2,504,940
54110	General Legal	250	800	10,000	10,000	1,870	9,996
54131	Actuarial Services	0	0	1,000	1,000	170	996
54136	IL Pension Fund Fees & Expense	0	0	0	0	468	0
54139	Other Financial Services	162,952	168,969	165,000	165,000	126,656	12,000
54360	Risk Insurance Premiums	6,951	9,503	7,200	7,700	8,890	9,000
54399	Other Contracted Services	0	0	3,000	3,000	500	3,000
	CONTRACTUAL SERVICES	170,153	179,272	186,200	186,700	138,554	34,992
55245	IDOI Filing Fee	7,676	8,000	9,500	9,000	7,969	8,000
	OTHER OPERATING EXPENSES	7,676	8,000	9,500	9,000	7,969	8,000
	TOTAL OPERATING EXPENSES	2,388,830	2,549,989	2,635,584	2,635,584	2,616,837	2,547,932
	TOTAL EXPENDITURES	2,388,830	2,549,989	2,635,584	2,635,584	2,616,837	2,547,932