

Report Criteria:

Print FUND Titles
 Page and Total by FUND
 Print SOURCE Titles
 Total by SOURCE
 Print DEPARTMENT Titles
 Total by DEPARTMENT
 All Segments Tested for Total Breaks

| Account Number | Account Title | 2020-21 | 2020-21 | 2021-22 | 2021-22 |
|---------------------------------|--------------------------------|------------------------|------------------------|-----------------------|-------------|
| | | Current year Actual | Current year Budget | Future year Budget | Unexpended |
| GENERAL FUND | | | | | |
| NON-DEPARTMENTAL | | | | | |
| 10-400-30100 | PROPERTY TAX-MCD CNTY | 199,567.98 | 197,600.00 | 203,600.00 | 1,967.98- |
| 10-400-30110 | MOBILE HOME TAX | 323.11 | 350.00 | 325.00 | 26.89 |
| 10-400-30200 | STATE REPLACEMENT TAX-PERSNL | 30,679.27 | 40,000.00 | 38,000.00 | 9,320.73 |
| 10-400-30300 | SALES TAX | 216,052.30 | 230,000.00 | 240,000.00 | 13,947.70 |
| 10-400-30350 | RESTRICTED SALES TAX | .00 | .00 | .00 | .00 |
| 10-400-30400 | STATE INCOME TAX | 318,928.12 | 280,000.00 | 290,000.00 | 38,928.12- |
| 10-400-30600 | STATE USE TAX | 130,268.29 | 95,000.00 | 120,000.00 | 35,268.29- |
| 10-400-30700 | FRANCHISES | 19,585.58 | 22,000.00 | 22,000.00 | 2,414.42 |
| 10-400-30750 | STATE VIDEO GAMING TAX | 15,690.50 | 27,000.00 | 15,000.00 | 11,309.50 |
| 10-400-30800 | LIQUOR LICENSE | 6,546.00 | 5,000.00 | 6,000.00 | 1,546.00- |
| 10-400-30810 | AMUSEMENT LICENSE | 330.00 | 200.00 | 330.00 | 130.00- |
| 10-400-30820 | POLICE MISC REVENUES | 167.99 | .00 | 200.00 | 167.99- |
| 10-400-30830 | STREET MISC REVENUES | 33,722.69 | .00 | .00 | 33,722.69- |
| 10-400-30850 | STATE CANNABIS USE TAX | 2,194.55 | .00 | 2,000.00 | 2,194.55- |
| 10-400-30900 | FINES - TICKETS | 68.00 | 50.00 | 60.00 | 18.00- |
| 10-400-30910 | POLICE REPORTS | 70.00 | 300.00 | 100.00 | 230.00 |
| 10-400-30915 | POLICE IMPOUND FEES | 1,395.00 | 1,500.00 | 1,500.00 | 105.00 |
| 10-400-30920 | ADMIN TICKETS-ORD VIOLATIONS | 750.00 | 1,000.00 | 500.00 | 250.00 |
| 10-400-30930 | FINES - MCDONOUGH COUNTY | 5,518.00 | 11,000.00 | 6,000.00 | 5,482.00 |
| 10-400-30940 | TREES DONATIONS | .00 | .00 | .00 | .00 |
| 10-400-30950 | ADMIN - RENT RECEIPT | 9,390.00 | 10,000.00 | 10,000.00 | 610.00 |
| 10-400-31000 | STREET RENTED ITEMS | .00 | 250.00 | .00 | 250.00 |
| 10-400-31010 | REC CENTER - RENT/ROOM FEES | 1,225.00 | 6,000.00 | 2,000.00 | 4,775.00 |
| 10-400-31100 | INTEREST EARNED | 1,330.55 | 1,700.00 | 1,500.00 | 369.45 |
| 10-400-31105 | INTEREST MONEY MARKET | 2.37 | 50.00 | 10.00 | 47.63 |
| 10-400-31110 | INTEREST CD | .00 | .00 | .00 | .00 |
| 10-400-31200 | GARBAGE COLLECTIONS | 171,376.87 | 209,000.00 | 205,900.00 | 37,623.13 |
| 10-400-31300 | CELL TOWER RENT | .00 | .00 | .00 | .00 |
| 10-400-31310 | RADIO TOWER RENTAL | 10,000.00 | 12,000.00 | .00 | 2,000.00 |
| 10-400-31320 | REC CENTER - DONATIONS | .00 | .00 | .00 | .00 |
| 10-400-31330 | REC CENTER - POP | .00 | .00 | .00 | .00 |
| 10-400-31340 | REC CENTER - FITNESS CENTER | .00 | .00 | .00 | .00 |
| 10-400-31500 | REC CENTER - PARK MAINTENANCE | .00 | .00 | .00 | .00 |
| 10-400-35000 | GOVERNMENT GRANTS | .00 | .00 | .00 | .00 |
| 10-400-35050 | REV ACCT SALE ASSETS | .00 | .00 | .00 | .00 |
| 10-400-35100 | OTHER REVENUE | 189,946.44 | .00 | .00 | 189,946.44- |
| 10-400-35110 | INTERGOVT TRANSFERS | .00 | .00 | .00 | .00 |
| 10-400-35120 | TRANSFER REC FUND | .00 | .00 | .00 | .00 |
| 10-400-35150 | OTHER FUNDS TRANSFER | .00 | .00 | .00 | .00 |
| 10-400-35500 | MICRO GRANT PROGRAM | .00 | .00 | .00 | .00 |
| 10-400-36000 | REIMBURSEMENT MFT | 20,786.06 | 36,350.00 | 35,000.00 | 15,563.94 |
| 10-400-44500 | POLICE INCOME -V/E REPLACEMENT | .00 | .00 | 40,000.00 | .00 |
| 10-400-44510 | STREET INCOME -V/E REPLACEMENT | .00 | 19,000.00 | 19,000.00 | 19,000.00 |
| NON-DEPARTMENTAL Revenue Total: | | 1,385,914.67 | 1,205,350.00 | 1,259,025.00 | 180,564.67- |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|--------------------------------------|-------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| Total NON-DEPARTMENTAL: | | 1,385,914.67 | 1,205,350.00 | 1,259,025.00 | 180,564.67- |
| POLICE DEPARTMENT | | | | | |
| 10-520-35750 | POLICE: LABOR | 238,782.48 | 252,000.00 | 283,000.00 | 13,217.52 |
| 10-520-35755 | POLICE:SAFETY LABOR | 4,014.80 | 8,300.00 | 8,300.00 | 4,285.20 |
| 10-520-35760 | POLICE: OVERTIME | 19,699.01 | 29,700.00 | 25,000.00 | 10,000.99 |
| 10-520-37050 | POLICE: FICA | 19,939.23 | 22,185.00 | 24,200.00 | 2,245.77 |
| 10-520-37750 | POLICE: WATER & SEWER REIMB | 970.24 | 800.00 | 900.00 | 170.24- |
| 10-520-50100 | POLICE: IMRF | 27,753.62 | 27,000.00 | 32,000.00 | 753.62- |
| 10-520-50300 | POLICE: UNEMPLOYMENT | 508.66 | 500.00 | 500.00 | 8.66- |
| 10-520-50500 | POLICE: HEALTH/ACCIDENT INS | 29,153.01 | 31,600.00 | 35,600.00 | 2,446.99 |
| 10-520-50600 | POLICE: TRAVEL/MILEAGE | 25.20 | 50.00 | 50.00 | 24.80 |
| 10-520-50700 | POLICE: MTGS/CONVENTIONS | 5,656.70 | .00 | 9,500.00 | 5,656.70- |
| 10-520-50800 | POLICE: MEMBERSHIPS/DUES | 1,363.75 | 2,000.00 | 2,000.00 | 636.25 |
| 10-520-51100 | POLICE: POSTAGE | 24.04 | 200.00 | 100.00 | 175.96 |
| 10-520-51200 | POLICE: OFFICE SUPPLIES | 1,352.41 | 2,800.00 | 1,500.00 | 1,447.59 |
| 10-520-51300 | POLICE: R&M - OFFICE MACHINES | 160.45 | 1,000.00 | 500.00 | 839.55 |
| 10-520-51310 | POLICE: R&M - RADIO EQUIP | 2,649.44 | 3,000.00 | 3,000.00 | 350.56 |
| 10-520-51400 | POLICE: TELEPHONE | 5,303.00 | 6,000.00 | 6,000.00 | 697.00 |
| 10-520-51410 | POLICE: TELEPHONE ANS SRVCE | 6,575.22 | 9,000.00 | 9,000.00 | 2,424.78 |
| 10-520-51600 | POLICE: LEGAL FEES | .00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-520-52200 | POLICE: INSURANCE AND BONDING | 20,447.06 | 22,000.00 | 21,000.00 | 1,552.94 |
| 10-520-52300 | POLICE: WORK COMP INS | .00 | .00 | .00 | .00 |
| 10-520-52400 | POLICE: BLDGS - HEAT/ELEC | .00 | .00 | .00 | .00 |
| 10-520-52500 | POLICE: BLDGS - REP/MAINT | 700.66 | 500.00 | 750.00 | 200.66- |
| 10-520-52600 | POLICE: CLEANING SRVCE/SUPP | 2,475.88 | 2,500.00 | 2,500.00 | 24.12 |
| 10-520-52800 | POLICE: OTHER EXPENSE | 4,548.73 | 10,000.00 | 1,000.00 | 5,451.27 |
| 10-520-53000 | POLICE: CAPITOL EXP | 1,028.99- | 6,500.00 | 58,050.00 | 7,528.99 |
| 10-520-53005 | POLICE: GRANT EXPENSES | .00 | .00 | .00 | .00 |
| 10-520-53010 | POLICE: VEHICLE REPL | 2,571.77 | 12,000.00 | 12,000.00 | 9,428.23 |
| 10-520-53100 | POLICE: EMPLOYEES DEF COMP | .00 | .00 | .00 | .00 |
| 10-520-53200 | POLICE: IMPOUND COST | 450.00 | 1,500.00 | 1,500.00 | 1,050.00 |
| 10-520-55000 | POLICE: VEHICLES-GAS & OIL | 7,981.42 | 9,500.00 | 9,500.00 | 1,518.58 |
| 10-520-55100 | POLICE: VEHICLES - R&M | 4,758.94 | 5,000.00 | 5,000.00 | 241.06 |
| 10-520-55500 | POLICE: CLOTHING | 3,762.83 | 4,000.00 | 4,000.00 | 237.17 |
| 10-520-55550 | POLICE: CLOTHING REIMBURSEMEN | 1,389.63 | 2,400.00 | 2,400.00 | 1,010.37 |
| 10-520-55600 | POLICE: CHEMICALS/AMMO | 1,986.00 | 1,000.00 | 2,000.00 | 986.00- |
| 10-520-55700 | POLICE: PHOTOGRAPHY | .00 | .00 | .00 | .00 |
| 10-520-56000 | POLICE: EXAMS | 132.50 | 500.00 | 250.00 | 367.50 |
| 10-520-56100 | POLICE: ANIMAL CNTRL SUPP | 363.72 | 700.00 | 700.00 | 336.28 |
| 10-520-56110 | POLICE: VEHICLE R/M ACO | 573.81 | 1,000.00 | 1,000.00 | 426.19 |
| 10-520-56300 | POLICE: ANIMAL DROPOFF FEE | .00 | 100.00 | 100.00 | 100.00 |
| 10-520-56400 | POLICE: CIVIL DEF SUPPLIES | 64.52 | 100.00 | 100.00 | 35.48 |
| 10-520-56410 | POLICE: CIVIL DEF MILEAGE | .00 | 100.00 | 100.00 | 100.00 |
| 10-520-56420 | POLICE: CIVIL DEF ORG | .00 | 150.00 | 150.00 | 150.00 |
| 10-520-56430 | POLICE: CIVIL DEF OTHER | .00 | 4,000.00 | 4,000.00 | 4,000.00 |
| POLICE DEPARTMENT Expenditure Total: | | 415,109.74 | 481,185.00 | 568,750.00 | 66,075.26 |
| Total POLICE DEPARTMENT: | | 415,109.74 | 481,185.00 | 568,750.00 | 66,075.26 |
| CITY COUNCIL | | | | | |
| 10-521-35750 | COUNCIL: LABOR | 15,600.00 | 21,000.00 | 24,000.00 | 5,400.00 |
| 10-521-37050 | COUNCIL: FICA | 1,193.43 | 1,900.00 | 1,900.00 | 706.57 |
| 10-521-37160 | COUNCIL: PUBLIC RELATIONS | .00 | 3,000.00 | 3,000.00 | 3,000.00 |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|-----------------------------------|------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| CITY COUNCIL Expenditure Total: | | 16,793.43 | 25,900.00 | 28,900.00 | 9,106.57 |
| Total CITY COUNCIL: | | 16,793.43 | 25,900.00 | 28,900.00 | 9,106.57 |
| ADMINISTRATION | | | | | |
| 10-522-35750 | ADMIN: LABOR | 44,580.68 | 55,000.00 | 55,000.00 | 10,419.32 |
| 10-522-35760 | ADMIN: OVERTIME | 193.44 | 500.00 | 250.00 | 306.56 |
| 10-522-37050 | ADMIN: FICA | 3,437.03 | 4,200.00 | 4,225.00 | 762.97 |
| 10-522-37750 | ADMIN: WATER & SEWER REIMB | 294.68 | 250.00 | 300.00 | 44.68- |
| 10-522-50100 | ADMIN: IMRF | 4,666.92 | 5,500.00 | 5,500.00 | 833.08 |
| 10-522-50300 | ADMIN: UNEMPLOYMENT | 48.52- | 100.00 | 100.00 | 148.52 |
| 10-522-50500 | ADMIN: HEALTH/ACCIDENT INS | 4,211.77 | 12,000.00 | 5,500.00 | 7,788.23 |
| 10-522-50600 | ADMIN: TRAVEL/MILEAGE | .00 | 300.00 | 300.00 | 300.00 |
| 10-522-50700 | ADMIN: MTGS/CONVENTIONS | 334.71 | 3,000.00 | 500.00 | 2,665.29 |
| 10-522-50800 | ADMIN: MEMBERSHIPS/DUES | 12,184.33 | 15,000.00 | 15,000.00 | 2,815.67 |
| 10-522-50900 | ADMIN: RECEPTIONS/ENTER | .00 | 200.00 | 200.00 | 200.00 |
| 10-522-51100 | ADMIN: POSTAGE | 220.00 | 250.00 | 250.00 | 30.00 |
| 10-522-51200 | ADMIN: OFFICE SUPPLIES | 1,715.49 | 4,000.00 | 2,500.00 | 2,284.51 |
| 10-522-51300 | ADMIN: R&M - OFFICE MACHINES | 130.21 | 250.00 | 250.00 | 119.79 |
| 10-522-51400 | ADMIN: TELEPHONE | 4,315.89 | 3,000.00 | 4,000.00 | 1,315.89- |
| 10-522-51500 | ADMIN: LEGAL - RETAINER | 9,000.00 | 9,000.00 | 9,000.00 | .00 |
| 10-522-51600 | ADMIN: LEGAL FEES | .00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-522-51700 | ADMIN: AUDITING | 3,045.00 | 5,600.00 | 5,600.00 | 2,555.00 |
| 10-522-51800 | ADMIN: ENG SERVICE | 18,478.88 | 2,000.00 | 2,000.00 | 16,478.88- |
| 10-522-52000 | ADMIN: PUBLIC NOTICES | 1,185.04 | 300.00 | 600.00 | 885.04- |
| 10-522-52100 | ADMIN: ELECTION EXP | .00 | 100.00 | 100.00 | 100.00 |
| 10-522-52200 | ADMIN: INS & BONDING | 13,760.75 | 15,000.00 | 14,500.00 | 1,239.25 |
| 10-522-52300 | ADMIN: WORK COMP INS | .00 | 500.00 | 500.00 | 500.00 |
| 10-522-52400 | ADMIN: BLDGS - HEAT/ELEC | 2,028.18 | 3,800.00 | 3,800.00 | 1,771.82 |
| 10-522-52500 | ADMIN: BLDGS - REP/MAINT | 1,145.43 | 3,200.00 | 2,000.00 | 2,054.57 |
| 10-522-52600 | ADMIN: CLEANING SRVCE/SUPP | 1,581.94 | 1,500.00 | 1,500.00 | 81.94- |
| 10-522-52700 | ADMIN: DEMOLITION | 2,338.00 | 10,000.00 | 10,000.00 | 7,662.00 |
| 10-522-52800 | ADMIN: OTHER EXPENSE | 17,680.66 | 3,500.00 | 13,500.00 | 14,180.66- |
| 10-522-52810 | ADMIN: BAD DEBT EXPENSE | 155.95 | .00 | .00 | 155.95- |
| 10-522-52900 | ADMIN: SPECIAL PROJECTS | .00 | 2,000.00 | 10,000.00 | 2,000.00 |
| 10-522-53000 | ADMIN: CAPITOL EXP | 37.98 | 2,500.00 | 9,550.00 | 2,462.02 |
| 10-522-53100 | ADMIN: EMPLOYEES DEF COMP | .00 | .00 | .00 | .00 |
| 10-522-53500 | ADMIN: COVID | 60,250.00 | .00 | 2,500.00 | 60,250.00- |
| ADMINISTRATION Expenditure Total: | | 206,924.44 | 164,050.00 | 180,525.00 | 42,874.44- |
| Total ADMINISTRATION: | | 206,924.44 | 164,050.00 | 180,525.00 | 42,874.44- |
| STREET & ALLEY | | | | | |
| 10-523-35750 | STREET: LABOR | 74,303.31 | 95,000.00 | 89,000.00 | 20,696.69 |
| 10-523-35760 | STREET: OVERTIME | 1,284.37 | 2,000.00 | 2,000.00 | 715.63 |
| 10-523-37050 | STREET: FICA | 5,738.98 | 7,500.00 | 7,000.00 | 1,761.02 |
| 10-523-37750 | STREET: WATER & SEWER REIMB | 590.16 | 600.00 | 600.00 | 9.84 |
| 10-523-50100 | STREET: IMRF | 7,369.13 | 8,000.00 | 8,900.00 | 630.87 |
| 10-523-50300 | STREET: UNEMPLOYMENT | 183.96 | 500.00 | 250.00 | 316.04 |
| 10-523-50500 | STREET: HEALTH/ACCIDENT INS | 3,509.14 | 4,000.00 | 4,000.00 | 490.86 |
| 10-523-50600 | STREET: TRAVEL/MILEAGE | 135.01 | 300.00 | 100.00 | 164.99 |
| 10-523-51400 | STREET: TELEPHONE | 549.03 | 750.00 | 750.00 | 200.97 |
| 10-523-51800 | STREET: ENG SERVICE | .00 | .00 | .00 | .00 |
| 10-523-52200 | STREET: INS & BONDING | 12,271.94 | 15,000.00 | 14,000.00 | 2,728.06 |
| 10-523-52300 | STREET: WORK COMP INS | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2020-21 | 2020-21 | 2021-22 | 2021-22 |
|-----------------------------------|-------------------------------|------------------------|------------------------|-----------------------|------------|
| | | Current year Actual | Current year Budget | Future year Budget | Unexpended |
| 10-523-52400 | STREET: BLDGS - HEAT/ELEC | 3,344.01 | 2,600.00 | 3,800.00 | 744.01- |
| 10-523-52500 | STREET: BLDGS - REP/MAINT | 981.47 | 700.00 | 900.00 | 281.47- |
| 10-523-52800 | STREET: OTHER EXPENSE | 1,774.84 | 1,500.00 | 1,500.00 | 274.84- |
| 10-523-52910 | STREET: STORM SEWER PROJ | 1,911.50 | .00 | 2,500.00 | 1,911.50- |
| 10-523-53000 | STREET: CAPITOL EXP | 45,899.55 | 94,000.00 | 25,200.00 | 48,100.45 |
| 10-523-53010 | STREET: VEHICLE REPL | .00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 10-523-53100 | STREET: EMPLOYEES DEF COMP | .00 | 17,500.00 | .00 | 17,500.00 |
| 10-523-55000 | STREET: VEHICLES-GAS & OIL | 9,133.10 | 13,000.00 | 12,000.00 | 3,866.90 |
| 10-523-55100 | STREET: VEHICLES - R&M | 8,585.82 | 2,200.00 | 4,500.00 | 6,385.82- |
| 10-523-55500 | STREET: CLOTHING | 349.77 | .00 | .00 | 349.77- |
| 10-523-55550 | STREET: CLOTHING REIMBURSEMEN | 1,229.87 | .00 | 1,200.00 | 1,229.87- |
| 10-523-57100 | STREET: STR REP-CONTRACT WORK | .00 | .00 | .00 | .00 |
| 10-523-57110 | STREET: STR REP-MATERIAL | 970.18 | 3,500.00 | 3,500.00 | 2,529.82 |
| 10-523-57120 | STREET: STR REP-SUPPLIES | 5,449.07 | 5,000.00 | 5,000.00 | 449.07- |
| 10-523-57130 | STREET: STR REP-EQUIP | 495.00 | 1,500.00 | 1,500.00 | 1,005.00 |
| 10-523-57600 | STREET: TREE REMOVAL | .00 | 100.00 | 100.00 | 100.00 |
| 10-523-57900 | STREET: STR EQUIP-MAINT | 6,611.48 | 5,000.00 | 5,000.00 | 1,611.48- |
| 10-523-57910 | STREET: STR EQUIP-RENT | 268.15 | 400.00 | 400.00 | 131.85 |
| 10-523-58100 | STREET: PUBLIC WORKS-SIDEWALK | 1,341.90 | 5,000.00 | 5,000.00 | 3,658.10 |
| 10-523-58600 | STREET: GARBAGE SERVICES | .00 | 500.00 | 500.00 | 500.00 |
| STREET & ALLEY Expenditure Total: | | 194,280.74 | 301,150.00 | 214,200.00 | 106,869.26 |
| Total STREET & ALLEY: | | 194,280.74 | 301,150.00 | 214,200.00 | 106,869.26 |
| REC CENTER | | | | | |
| 10-525-35750 | REC: LABOR | .00 | .00 | 11,000.00 | .00 |
| 10-525-35760 | REC: OVERTIME | .00 | .00 | .00 | .00 |
| 10-525-37050 | REC: FICA | .00 | .00 | 850.00 | .00 |
| 10-525-37750 | REC: WATER & SEWER REIMB | .00 | .00 | .00 | .00 |
| 10-525-50100 | REC: IMRF | .00 | .00 | .00 | .00 |
| 10-525-50300 | REC: UNEMPLOYMENT | .00 | .00 | 150.00 | .00 |
| 10-525-50500 | REC: HEALTH/ACCIDENT INS | .00 | .00 | .00 | .00 |
| 10-525-50800 | REC: MEMBERSHIPS/DUES | 500.00 | 500.00 | 500.00 | .00 |
| 10-525-50900 | REC: RECEPTIONS/ENTERT | .00 | .00 | .00 | .00 |
| 10-525-51100 | REC: POSTAGE | .00 | .00 | .00 | .00 |
| 10-525-51200 | REC: OFFICE SUPPLIES | 1,464.49 | 1,200.00 | 1,500.00 | 264.49- |
| 10-525-51300 | REC: R&M - OFFICE MACHINES | .00 | .00 | .00 | .00 |
| 10-525-51400 | REC: TELEPHONE | 1,287.34 | 1,500.00 | 1,500.00 | 212.66 |
| 10-525-52000 | REC: PUBLIC NOTICES | .00 | .00 | .00 | .00 |
| 10-525-52200 | REC: INS & BONDING | .00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 10-525-52400 | REC: BLDGS - HEAT/ELEC | 5,171.07 | 4,500.00 | 5,000.00 | 671.07- |
| 10-525-52500 | REC: BLDGS - REP/MAINT | 660.04 | 4,500.00 | 2,000.00 | 3,839.96 |
| 10-525-52600 | REC: CLEANING | 138.21 | 500.00 | 500.00 | 361.79 |
| 10-525-52700 | REC: PARK BEAUTIFICATION | .00 | .00 | .00 | .00 |
| 10-525-52800 | REC: OTHER EXPENSE | 26.35 | 250.00 | 250.00 | 223.65 |
| 10-525-52830 | REC: CONCESSIONS-POP | .00 | .00 | .00 | .00 |
| 10-525-53000 | REC: CAPITOL EXP | .00 | 2,500.00 | 7,500.00 | 2,500.00 |
| 10-525-53100 | REC: EMPLOYEES DEF COMP | .00 | .00 | .00 | .00 |
| 10-525-57130 | REC: FITNESS EQUIPMENT | .00 | .00 | 500.00 | .00 |
| REC CENTER Expenditure Total: | | 9,247.50 | 16,950.00 | 32,750.00 | 7,702.50 |
| Total REC CENTER: | | 9,247.50 | 16,950.00 | 32,750.00 | 7,702.50 |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| OTHER EXPENSES | | | | | |
| 10-540-30300 | OTHER: TAX ABATEMENT | .00 | .00 | .00 | .00 |
| 10-540-52410 | STREET LIGHTING | .00 | .00 | .00 | .00 |
| 10-540-52610 | OTHER: GARBAGE HAULING | 207,208.15 | 215,000.00 | 229,000.00 | 7,791.85 |
| | OTHER EXPENSES Expenditure Total: | 207,208.15 | 215,000.00 | 229,000.00 | 7,791.85 |
| | Total OTHER EXPENSES: | 207,208.15 | 215,000.00 | 229,000.00 | 7,791.85 |
| | Net Total GENERAL FUND: | 336,350.67 | 1,115.00 | 4,900.00 | 335,235.67- |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|--|-------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| RESTRICTED NON-HOME SALES TAX | | | | | |
| SOURCE: 400 | | | | | |
| 13-400-30950 | RNHST: STATE ILLINOIS DIST | 68,096.39 | 91,000.00 | 91,000.00 | 22,903.61 |
| 13-400-31100 | RNHST: INTEREST EARNED | 164.00 | 300.00 | 200.00 | 136.00 |
| 13-400-35100 | RNHST: OTHER REVENUE | .00 | .00 | .00 | .00 |
| 13-400-35150 | RNHST: TRANSFER FR GEN FUND | .00 | .00 | .00 | .00 |
| SOURCE: 400 Revenue Total: | | 68,260.39 | 91,300.00 | 91,200.00 | 23,039.61 |
| Total SOURCE: 400: | | 68,260.39 | 91,300.00 | 91,200.00 | 23,039.61 |
| DEPARTMENT: 526 | | | | | |
| 13-526-52650 | RNHST: EQUIPMENT | .00 | .00 | .00 | .00 |
| 13-526-53000 | RNHST: CAPITAL EXPENDITURES | .00 | 480,000.00 | 528,000.00 | 480,000.00 |
| DEPARTMENT: 526 Expenditure Total: | | .00 | 480,000.00 | 528,000.00 | 480,000.00 |
| Total DEPARTMENT: 526: | | .00 | 480,000.00 | 528,000.00 | 480,000.00 |
| DEPARTMENT: 527 | | | | | |
| 13-527-49400 | RNHST: MISC EXPENSE | .00 | .00 | .00 | .00 |
| 13-527-51800 | RNHST: ENG SERVICE | 9,662.36 | 7,000.00 | 7,000.00 | 2,662.36 |
| 13-527-57150 | RNHST: STREET MAINT | .00 | .00 | .00 | .00 |
| 13-527-58100 | RNHST: PUBLIC WORKS-SIDEWALKS | .00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 13-527-59000 | RNHST: CONTRACTOR | .00 | .00 | .00 | .00 |
| DEPARTMENT: 527 Expenditure Total: | | 9,662.36 | 77,000.00 | 77,000.00 | 67,337.64 |
| Total DEPARTMENT: 527: | | 9,662.36 | 77,000.00 | 77,000.00 | 67,337.64 |
| Net Total RESTRICTED NON-HOME SALES TAX: | | 58,598.03 | 465,700.00- | 513,800.00- | 524,298.03- |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|---------------------------------|--------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| DARE FUND | | | | | |
| NON-DEPARTMENTAL | | | | | |
| 15-400-30940 | DARE: MCDONOUGH COUNTY | .00 | .00 | .00 | .00 |
| 15-400-31100 | DARE: INTEREST EARNED | .00 | .00 | .00 | .00 |
| 15-400-31300 | DARE: MISC SERVICE | .00 | .00 | .00 | .00 |
| 15-400-31400 | DARE: DONATIONS | .00 | 300.00 | .00 | 300.00 |
| 15-400-35100 | DARE: OTHER REVENUE | .00 | .00 | .00 | .00 |
| 15-400-44550 | DARE: STATE DISTRIBUTION | .00 | .00 | .00 | .00 |
| NON-DEPARTMENTAL Revenue Total: | | .00 | 300.00 | .00 | 300.00 |
| Total NON-DEPARTMENTAL: | | .00 | 300.00 | .00 | 300.00 |
| DARE | | | | | |
| 15-515-35200 | DARE: SUPPLIES | .00 | .00 | .00 | .00 |
| 15-515-50900 | DARE: RECEPTIONS/ENTER | .00 | .00 | .00 | .00 |
| 15-515-51100 | DARE: POSTAGE | .00 | .00 | .00 | .00 |
| 15-515-51250 | DARE: GRADUATION | .00 | 500.00 | .00 | 500.00 |
| 15-515-52800 | DARE: OTHER EXPENSE | .00 | 100.00 | .00 | 100.00 |
| 15-515-55550 | DARE: PUBLIC EDUCATION | .00 | .00 | .00 | .00 |
| DARE Expenditure Total: | | .00 | 600.00 | .00 | 600.00 |
| Total DARE: | | .00 | 600.00 | .00 | 600.00 |
| Net Total DARE FUND: | | .00 | 300.00- | .00 | 300.00- |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|------------------------------------|---------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| DUI FUND | | | | | |
| NON-DEPARTMENTAL | | | | | |
| 16-400-30940 | DUI: MCDONOUGH COUNTY | 105.00 | 100.00 | 200.00 | 5.00- |
| 16-400-30950 | DUI: STATE ILLINOIS FINES | .00 | .00 | .00 | .00 |
| 16-400-31100 | DUI: INTEREST EARNED | 1.97 | .00 | .00 | 1.97- |
| 16-400-31300 | DUI: MISC SERVICE | .00 | .00 | .00 | .00 |
| 16-400-31400 | DUI: DONATIONS | .00 | .00 | .00 | .00 |
| 16-400-35100 | DUI: OTHER REVENUE | .00 | .00 | .00 | .00 |
| NON-DEPARTMENTAL Revenue Total: | | 106.97 | 100.00 | 200.00 | 6.97- |
| Total NON-DEPARTMENTAL: | | 106.97 | 100.00 | 200.00 | 6.97- |
| DEPARTMENT: 526 | | | | | |
| 16-526-52650 | DUI: EQUIPMENT | .00 | 500.00 | .00 | 500.00 |
| 16-526-53000 | DUI: CAPITAL EXPENDITURES | .00 | 1,000.00 | 7,000.00 | 1,000.00 |
| DEPARTMENT: 526 Expenditure Total: | | .00 | 1,500.00 | 7,000.00 | 1,500.00 |
| Total DEPARTMENT: 526: | | .00 | 1,500.00 | 7,000.00 | 1,500.00 |
| Net Total DUI FUND: | | 106.97 | 1,400.00- | 6,800.00- | 1,506.97- |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| MOTOR FUEL TAX FUND | | | | | |
| NON-DEPARTMENTAL | | | | | |
| 17-400-31100 | MFT: INTEREST EARNED | 8,358.42 | 50.00 | 50.00 | 8,308.42- |
| 17-400-31105 | MFT: INTEREST CD | .00 | .00 | .00 | .00 |
| 17-400-31300 | MFT: MISC SERVICE | .00 | .00 | .00 | .00 |
| 17-400-35100 | MFT: OTHER REVENUE | .00 | .00 | .00 | .00 |
| 17-400-44550 | MFT: STATE DISTRIBUTION | 100,091.63 | 130,000.00 | 130,000.00 | 29,908.37 |
| NON-DEPARTMENTAL Revenue Total: | | 108,450.05 | 130,050.00 | 130,050.00 | 21,599.95 |
| Total NON-DEPARTMENTAL: | | 108,450.05 | 130,050.00 | 130,050.00 | 21,599.95 |
| MOTOR FUEL TAX | | | | | |
| 17-427-34400 | MFT: INTEREST ON INVESTMENTS | .00 | .00 | .00 | .00 |
| MOTOR FUEL TAX Revenue Total: | | .00 | .00 | .00 | .00 |
| Total MOTOR FUEL TAX: | | .00 | .00 | .00 | .00 |
| MOTOR FUEL TAX | | | | | |
| 17-527-35200 | MFT: SUPPLIES | 995.58 | 2,000.00 | 2,000.00 | 1,004.42 |
| 17-527-35210 | MFT: SALT | 13,285.26 | 24,000.00 | 24,000.00 | 10,714.74 |
| 17-527-35300 | MFT: COLD MIX | 8,844.00 | 10,000.00 | 10,000.00 | 1,156.00 |
| 17-527-35310 | MFT: OIL & CHIP STONE | 13,295.89 | 70,290.00 | 60,290.00 | 56,994.11 |
| 17-527-35320 | MFT: OIL & CHIP OIL | 22,432.63 | 20,000.00 | 20,002.00 | 2,432.63- |
| 17-527-35350 | MFT: TOTAL PATCHER OIL | 1,958.00 | 2,100.00 | 2,100.00 | 142.00 |
| 17-527-35400 | MFT: TOTAL PATCHER STONE | .00 | 500.00 | 500.00 | 500.00 |
| 17-527-35450 | MFT: GENERAL MAINTENANCE STON | 3,123.07 | .00 | .00 | 3,123.07- |
| 17-527-35750 | MFT: WAGE TRANSFER | 35,731.49 | 36,350.00 | 36,350.00 | 618.51 |
| 17-527-49400 | MFT: MISC EXPENSE | 172.64 | 300.00 | 300.00 | 127.36 |
| 17-527-51800 | MFT: ENG SERVICE | 3,775.80 | 7,000.00 | 7,000.00 | 3,224.20 |
| 17-527-57150 | MFT: STREET MAINT | 1,113.92 | 5,000.00 | 2,500.00 | 3,886.08 |
| 17-527-57910 | MFT EQUIP - RENT | .00 | .00 | .00 | .00 |
| 17-527-58100 | MFT: PUBLIC WORKS-SIDEWALKS | .00 | 9,000.00 | 9,000.00 | 9,000.00 |
| MOTOR FUEL TAX Expenditure Total: | | 104,728.28 | 186,540.00 | 174,042.00 | 81,811.72 |
| Total MOTOR FUEL TAX: | | 104,728.28 | 186,540.00 | 174,042.00 | 81,811.72 |
| Net Total MOTOR FUEL TAX FUND: | | 3,721.77 | 56,490.00- | 43,992.00- | 60,211.77- |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|-----------------------------------|---------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| REVOLVING LOAN FUND | | | | | |
| NON-DEPARTMENTAL | | | | | |
| 18-400-31100 | RLF: BANK INTEREST EARNED | 6.52 | .00 | .00 | 6.52- |
| 18-400-31111 | RLF: LOAN INTR RECIEVED | 4,354.41 | 12,000.00 | 1,500.00 | 7,645.59 |
| 18-400-31300 | RLF: MISC. SERVICE | .00 | .00 | .00 | .00 |
| 18-400-35100 | RLF: OTHER REVENUE | .00 | .00 | .00 | .00 |
| 18-400-44550 | RLF: STATE DISTRIBUTION | .00 | .00 | .00 | .00 |
| NON-DEPARTMENTAL Revenue Total: | | 4,360.93 | 12,000.00 | 1,500.00 | 7,639.07 |
| Total NON-DEPARTMENTAL: | | 4,360.93 | 12,000.00 | 1,500.00 | 7,639.07 |
| REVOLVING LOAN | | | | | |
| 18-428-34400 | RLF: INTR ON INVESTMENTS | .00 | .00 | .00 | .00 |
| REVOLVING LOAN Revenue Total: | | .00 | .00 | .00 | .00 |
| Total REVOLVING LOAN: | | .00 | .00 | .00 | .00 |
| REVOLVING LOAN | | | | | |
| 18-528-35000 | RLF: LOAN PROCEEDS | .00 | .00 | .00 | .00 |
| 18-528-49000 | RLF: BAD DEBTS EXPENSE | .00 | .00 | .00 | .00 |
| 18-528-49400 | RLF: MISC EXPENSE | .00 | .00 | .00 | .00 |
| REVOLVING LOAN Expenditure Total: | | .00 | .00 | .00 | .00 |
| Total REVOLVING LOAN: | | .00 | .00 | .00 | .00 |
| Net Total REVOLVING LOAN FUND: | | 4,360.93 | 12,000.00 | 1,500.00 | 7,639.07 |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|---------------------------------|-------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| HOUSING REHAB GRANT | | | | | |
| NON-DEPARTMENTAL | | | | | |
| 19-400-31100 | INTEREST EARNED | .00 | .00 | .00 | .00 |
| 19-400-35100 | HOUSING REHAB: OTHER REVENUE | .00 | .00 | .00 | .00 |
| 19-400-44550 | HOUSING REHAB: STATE DISTRIB | .00 | .00 | .00 | .00 |
| NON-DEPARTMENTAL Revenue Total: | | .00 | .00 | .00 | .00 |
| Total NON-DEPARTMENTAL: | | .00 | .00 | .00 | .00 |
| 19-528-49200 | HOUSING REHAB: WIRC EXPENSE | 13,665.30 | .00 | .00 | 13,665.30- |
| 19-528-49300 | HOUSING REHAB: CONTRACTOR EXP | 61,127.70 | .00 | .00 | 61,127.70- |
| 19-528-49400 | HOUSING REHAB: MISC EXPENSE | .00 | .00 | .00 | .00 |
| Expenditure Total: | | 74,793.00 | .00 | .00 | 74,793.00- |
| Total : | | 74,793.00 | .00 | .00 | 74,793.00- |
| Net Total HOUSING REHAB GRANT: | | 74,793.00- | .00 | .00 | 74,793.00 |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| CDAP W DAVIS ST | | | | | |
| NON-DEPARTMENTAL | | | | | |
| 20-400-31100 | INTEREST EARNED | 9.45 | .00 | .00 | 9.45- |
| 20-400-35100 | W DAVIS & STORM SWR: OTHER REV | 5,913.89 | 151,537.00 | .00 | 145,623.11 |
| 20-400-44550 | W DAVIS & S SWR: STATE DISTRIB | .00 | 93,750.00 | .00 | 93,750.00 |
| NON-DEPARTMENTAL Revenue Total: | | 5,923.34 | 245,287.00 | .00 | 239,363.66 |
| Total NON-DEPARTMENTAL: | | 5,923.34 | 245,287.00 | .00 | 239,363.66 |
| DEPARTMENT: 528 | | | | | |
| 20-528-49200 | W DAVIS & S SWR: WIRC EXPENSE | .00 | .00 | .00 | .00 |
| 20-528-49300 | W DAVIS & SWR: CONTRACTOR EXP | 141,178.15 | 245,287.00 | .00 | 104,108.85 |
| 20-528-49400 | W DAVIS & S SWR: ENGINEERING | .00 | .00 | .00 | .00 |
| DEPARTMENT: 528 Expenditure Total: | | 141,178.15 | 245,287.00 | .00 | 104,108.85 |
| Total DEPARTMENT: 528: | | 141,178.15 | 245,287.00 | .00 | 104,108.85 |
| Net Total CDAP W DAVIS ST: | | 135,254.81- | .00 | .00 | 135,254.81 |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| CDBG SANITARY SEWER | | | | | |
| NON-DEPARTMENTAL | | | | | |
| 21-400-31100 | INTEREST EARNED | 176,860.09 | .00 | .00 | 176,860.09- |
| 21-400-35100 | CDBG RLF SANIT SWR: OTHER REV | .00 | 139,587.00 | .00 | 139,587.00 |
| 21-400-44550 | CDBG RLF SANIT SWR: ST DISTR | 518,532.24 | 105,700.00 | .00 | 412,832.24- |
| NON-DEPARTMENTAL Revenue Total: | | 695,392.33 | 245,287.00 | .00 | 450,105.33- |
| Total NON-DEPARTMENTAL: | | 695,392.33 | 245,287.00 | .00 | 450,105.33- |
| DEPARTMENT: 528 | | | | | |
| 21-528-49200 | CDBG RLF SAN SWR: WIRC EXPENSE | 7,500.00 | .00 | .00 | 7,500.00- |
| 21-528-49300 | CDBG RLF SANT : CONTRACTOR EXP | 646,308.66 | 245,287.00 | .00 | 401,021.66- |
| 21-528-49400 | CDBG SANITARY SWR: MISC EXP | 757.65 | .00 | .00 | 757.65- |
| 21-528-49500 | CDBG SANITARY SWR: ENG FEE | 40,826.02 | .00 | .00 | 40,826.02- |
| DEPARTMENT: 528 Expenditure Total: | | 695,392.33 | 245,287.00 | .00 | 450,105.33- |
| Total DEPARTMENT: 528: | | 695,392.33 | 245,287.00 | .00 | 450,105.33- |
| Net Total CDBG SANITARY SEWER: | | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| FUND: 23 | | | | | |
| SOURCE: 400 | | | | | |
| 23-400-31100 | INTEREST EARNED | 187,738.06 | .00 | .00 | 187,738.06- |
| 23-400-35100 | DEEP WELL GRANT: OTHER REV | .00 | 307,155.00 | 307,155.00 | 307,155.00 |
| 23-400-44550 | DEEP WELL GRANT: STATE DISTRIB | .00 | 500,000.00 | 500,000.00 | 500,000.00 |
| SOURCE: 400 Revenue Total: | | 187,738.06 | 807,155.00 | 807,155.00 | 619,416.94 |
| Total SOURCE: 400: | | 187,738.06 | 807,155.00 | 807,155.00 | 619,416.94 |
| DEPARTMENT: 528 | | | | | |
| 23-528-49200 | DEEP WELL GRANT: WIRC EXPENSE | 7,500.00 | 30,000.00 | 30,000.00 | 22,500.00 |
| 23-528-49300 | DEEP WELL GRA : CONTRACTOR EX | .00 | 712,155.00 | 712,155.00 | 712,155.00 |
| 23-528-49400 | DEEP WELLGRANT: MISC EXPENSE | .00 | 65,000.00 | 65,000.00 | 65,000.00 |
| DEPARTMENT: 528 Expenditure Total: | | 7,500.00 | 807,155.00 | 807,155.00 | 799,655.00 |
| Total DEPARTMENT: 528: | | 7,500.00 | 807,155.00 | 807,155.00 | 799,655.00 |
| Net Total FUND: 23: | | 180,238.06 | .00 | .00 | 180,238.06- |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|------------------------------------|------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| FUND: 24 | | | | | |
| SOURCE: 400 | | | | | |
| 24-400-31100 | INTEREST EARNED | 7,160.00 | .00 | .00 | 7,160.00- |
| 24-400-35100 | FACADE GRANT: OTHER REVENUES | 19.75- | .00 | .00 | 19.75 |
| 24-400-44550 | FACADE GRANT: STATE DISTR | 6,300.00 | .00 | 135,000.00 | 6,300.00- |
| SOURCE: 400 Revenue Total: | | 13,440.25 | .00 | 135,000.00 | 13,440.25- |
| Total SOURCE: 400: | | 13,440.25 | .00 | 135,000.00 | 13,440.25- |
| DEPARTMENT: 528 | | | | | |
| 24-528-49200 | FACADE GRANT: WIRC EXPENSE | 7,160.00 | .00 | .00 | 7,160.00- |
| 24-528-49300 | FACADE GRANT: CONTRACTOR EXP | .00 | .00 | 135,000.00 | .00 |
| 24-528-49400 | FACADE GRANT: MISC EXPENSE | 3,820.00 | .00 | .00 | 3,820.00- |
| DEPARTMENT: 528 Expenditure Total: | | 10,980.00 | .00 | 135,000.00 | 10,980.00- |
| Total DEPARTMENT: 528: | | 10,980.00 | .00 | 135,000.00 | 10,980.00- |
| Net Total FUND: 24: | | 2,460.25 | .00 | .00 | 2,460.25- |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| FUND: 27 | | | | | |
| SOURCE: 400 | | | | | |
| 27-400-31100 | REBUILD IL MFT: INT EARNED | 11.13 | .00 | .00 | 11.13- |
| 27-400-31105 | REBUILD IL MFT: INTEREST CD | .00 | .00 | .00 | .00 |
| 27-400-31300 | REBUILD IL MFT: MISC SERVICE | .00 | .00 | .00 | .00 |
| 27-400-35100 | REBUILD IL MFT: OTHER REVENUE | .00 | .00 | .00 | .00 |
| 27-400-44550 | REBUILD IL MFT: STATE DISTRIB | 102,711.27 | .00 | 68,474.00 | 102,711.27- |
| SOURCE: 400 Revenue Total: | | 102,722.40 | .00 | 68,474.00 | 102,722.40- |
| Total SOURCE: 400: | | 102,722.40 | .00 | 68,474.00 | 102,722.40- |
| SOURCE: 427 | | | | | |
| 27-427-34400 | REBUILD IL MFT: INTR ON INVEST | .00 | .00 | .00 | .00 |
| SOURCE: 427 Revenue Total: | | .00 | .00 | .00 | .00 |
| Total SOURCE: 427: | | .00 | .00 | .00 | .00 |
| DEPARTMENT: 527 | | | | | |
| 27-527-35200 | REBUILD IL MFT: SUPPLIES | .00 | .00 | .00 | .00 |
| 27-527-35450 | REBUILD IL MFT: GENERAL MAINT | .00 | .00 | .00 | .00 |
| 27-527-35750 | REBUILD IL MFT: WAGE TRANSFER | .00 | .00 | .00 | .00 |
| 27-527-49400 | REBUILD IL MFT: MISC EXPENSE | .00 | .00 | .00 | .00 |
| 27-527-51800 | REBUILD IL MFT: ENG SERVICE | .00 | .00 | .00 | .00 |
| 27-527-58100 | REBUILD IL MFT: PUBLIC WRK EXP | .00 | .00 | .00 | .00 |
| DEPARTMENT: 527 Expenditure Total: | | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 527: | | .00 | .00 | .00 | .00 |
| Net Total FUND: 27: | | 102,722.40 | .00 | 68,474.00 | 102,722.40- |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|----------------------------|------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| SEWER FUND | | | | | |
| SOURCE: 401 | | | | | |
| 51-401-32100 | SEWER CHARGES | 273,631.01 | 295,000.00 | 320,000.00 | 21,368.99 |
| 51-401-32110 | SEWER TAPS AND SERVICE | .00 | .00 | .00 | .00 |
| 51-401-32160 | SEWER DUMPING FEES | 4,280.00 | 2,700.00 | 4,000.00 | 1,580.00- |
| 51-401-32230 | SEWER PENALTIES | 2,500.43 | 4,000.00 | 2,000.00 | 1,499.57 |
| SOURCE: 401 Revenue Total: | | 280,411.44 | 301,700.00 | 326,000.00 | 21,288.56 |
| Total SOURCE: 401: | | 280,411.44 | 301,700.00 | 326,000.00 | 21,288.56 |
| SOURCE: 402 | | | | | |
| 51-402-31100 | SEWER INTERST INCOME | 56.05 | .00 | .00 | 56.05- |
| 51-402-32250 | SEWER FACILITY CHARGE | 130,806.84 | 141,200.00 | 157,000.00 | 10,393.16 |
| 51-402-35000 | GOVERNMENT GRANTS | .00 | .00 | .00 | .00 |
| 51-402-35100 | SEWER OTHER REVENUE | .00 | 1,000.00 | .00 | 1,000.00 |
| 51-402-35110 | SEWER INTERGOVT TRANSFERS | .00 | 166,000.00 | .00 | 166,000.00 |
| SOURCE: 402 Revenue Total: | | 130,862.89 | 308,200.00 | 157,000.00 | 177,337.11 |
| Total SOURCE: 402: | | 130,862.89 | 308,200.00 | 157,000.00 | 177,337.11 |
| SEWER FUND | | | | | |
| 51-524-35750 | SEWER: LABOR | 78,339.60 | 86,400.00 | 98,450.00 | 8,060.40 |
| 51-524-35760 | SEWER: OVERTIME | 1,477.56 | 2,000.00 | 1,500.00 | 522.44 |
| 51-524-37050 | SEWER: FICA | 6,050.46 | 6,763.00 | 7,646.00 | 712.54 |
| 51-524-50100 | SEWER: IMRF | 8,633.96 | 8,200.00 | 9,695.00 | 433.96- |
| 51-524-50300 | SEWER: UNEMPLOYMENT | 146.35 | .00 | 100.00 | 146.35- |
| 51-524-50500 | SEWER: HEALTH/ACCIDENT INS | 4,928.75 | 6,200.00 | 6,200.00 | 1,271.25 |
| 51-524-50800 | SEWER: MEMBERSHIPS/DUES | .00 | .00 | .00 | .00 |
| 51-524-51100 | SEWER: POSTAGE | 165.00 | 300.00 | 300.00 | 135.00 |
| 51-524-51200 | SEWER: OFFICE SUPPLIES | 5.96 | 100.00 | 100.00 | 94.04 |
| 51-524-51230 | SEWER: OTHER SUPPLIES | 73.95 | 1,200.00 | 750.00 | 1,126.05 |
| 51-524-51300 | SEWER: R&M - OFFICE MACHINES | .00 | 500.00 | .00 | 500.00 |
| 51-524-51320 | SEWER: R&M - EQUIPMENT | 3,031.70 | 3,500.00 | 3,500.00 | 468.30 |
| 51-524-51400 | SEWER: TELEPHONE | 863.49 | 700.00 | 1,000.00 | 163.49- |
| 51-524-51600 | SEWER: LEGAL FEES | .00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 51-524-51700 | SEWER: AUDITING | 3,045.00 | 3,100.00 | 4,000.00 | 55.00 |
| 51-524-51800 | SEWER: ENG SERVICE | 757.65 | 5,000.00 | 5,000.00 | 4,242.35 |
| 51-524-51810 | SEWER: LAB SERVICES | 1,928.50 | 3,200.00 | 2,500.00 | 1,271.50 |
| 51-524-52000 | SEWER: PUBLIC NOTICES | .00 | .00 | .00 | .00 |
| 51-524-52200 | SEWER: INS & BONDING | 7,723.73 | 6,900.00 | 7,900.00 | 823.73- |
| 51-524-52300 | SEWER: INS & BONDING | .00 | .00 | .00 | .00 |
| 51-524-52400 | SEWER: BLDGS - HEAT/ELEC | 47,840.95 | 52,500.00 | 62,000.00 | 4,659.05 |
| 51-524-52430 | SEWER: ELECTRIC PWR-SEWER | .00 | .00 | .00 | .00 |
| 51-524-52500 | SEWER: BLDGS - REP/MAINT | 250.00 | 10,000.00 | .00 | 9,750.00 |
| 51-524-52510 | SEWER: R&M - SEWER SYSTEM | 31,180.90 | 30,000.00 | 22,800.00 | 1,180.90- |
| 51-524-52600 | SEWER: CLEANING SRVCE/SUPP | .00 | .00 | .00 | .00 |
| 51-524-52800 | SEWER: OTHER EXPENSE | 210.82 | 5,000.00 | 5,000.00 | 4,789.18 |
| 51-524-52810 | SEWER: BAD DEBT EXPENSE | 500.07 | .00 | .00 | 500.07- |
| 51-524-52820 | SEWER: CUSTOMER BILLING | .00 | .00 | .00 | .00 |
| 51-524-53000 | SEWER: CAPITOL EXP | 39,986.01 | 43,000.00 | 13,850.00 | 3,013.99 |
| 51-524-53010 | SEWER: VEHICLE REPL | .00 | .00 | .00 | .00 |
| 51-524-53020 | SEWER: EQUIPMENT REPL | .00 | .00 | .00 | .00 |
| 51-524-55000 | SEWER: VEHICLE-GAS & OIL | 1,059.18 | 2,000.00 | 2,000.00 | 940.82 |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|-------------------------------|-------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| 51-524-55100 | SEWER: VEHICLE-REPAIR & MAINT | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 51-524-55500 | SEWER: CLOTHING | 1,208.29 | 1,800.00 | 1,200.00 | 591.71 |
| 51-524-58600 | SEWER: GARBAGE SERVICES | .00 | 300.00 | 300.00 | 300.00 |
| 51-524-59000 | SEWER: CONTRACTED SERVICES | 111,525.12 | 137,000.00 | 137,000.00 | 25,474.88 |
| 51-524-59100 | SEWER: DEPRECIATION | .00 | 110,000.00 | 110,000.00 | 110,000.00 |
| 51-524-59150 | SEWER: RESERVE | 5,620.00 | 6,744.00 | 6,744.00 | 1,124.00 |
| 51-524-59200 | SEWER: REV BOND-P&I | 59,500.00 | 71,400.00 | 71,400.00 | 11,900.00 |
| 51-524-59250 | SEWER: INT EXP USDA RD | 35,598.16 | .00 | .00 | 35,598.16- |
| 51-524-59300 | SEWER: SYS EXT SEWER | .00 | .00 | .00 | .00 |
| 51-524-59320 | SEWER: DEPRECIATION EXPENSE | 4,750.00 | .00 | 5,700.00 | 4,750.00- |
| SEWER FUND Expenditure Total: | | 456,401.16 | 609,807.00 | 592,635.00 | 153,405.84 |
| Total SEWER FUND: | | 456,401.16 | 609,807.00 | 592,635.00 | 153,405.84 |
| Net Total SEWER FUND: | | 45,126.83- | 93.00 | 109,635.00- | 45,219.83 |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|---------------------------------|-------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| WATER FUND | | | | | |
| NON-DEPARTMENTAL | | | | | |
| 52-400-31100 | INTEREST CD | .00 | .00 | .00 | .00 |
| NON-DEPARTMENTAL Revenue Total: | | .00 | .00 | .00 | .00 |
| Total NON-DEPARTMENTAL: | | .00 | .00 | .00 | .00 |
| SALES REVENUE | | | | | |
| 52-401-32100 | SEWER | .00 | .00 | .00 | .00 |
| 52-401-32110 | SEWER | .00 | .00 | .00 | .00 |
| 52-401-32160 | SEWER | .00 | .00 | .00 | .00 |
| 52-401-32200 | WATER CHARGES | 440,861.26 | 467,000.00 | 505,000.00 | 26,138.74 |
| 52-401-32210 | WATER TAPS AND SERVICE | .00 | .00 | .00 | .00 |
| 52-401-32230 | WATER PENALTIES | 3,053.81 | 4,600.00 | 2,000.00 | 1,546.19 |
| 52-401-32240 | TURN ON FEES | 2,310.48 | 2,000.00 | 2,400.00 | 310.48 |
| 52-401-32260 | BULK WATER SALES | 750.60 | 1,500.00 | 750.00 | 749.40 |
| SALES REVENUE Revenue Total: | | 446,976.15 | 475,100.00 | 510,150.00 | 28,123.85 |
| Total SALES REVENUE: | | 446,976.15 | 475,100.00 | 510,150.00 | 28,123.85 |
| WATER REVENUE | | | | | |
| 52-402-31100 | INTEREST EARNED | 162.03 | 300.00 | 300.00 | 137.97 |
| 52-402-32250 | WATER FACILITY CHARGE | 53,163.38 | 57,500.00 | 60,000.00 | 4,336.62 |
| 52-402-34500 | LEGAL COLLECTION WATER | 12.04 | 100.00 | .00 | 87.96 |
| 52-402-35000 | WATER GOVERNMENT GRANTS | .00 | .00 | .00 | .00 |
| 52-402-35100 | WATER OTHER REVENUE | 2,051.00 | 1,000.00 | 300.00 | 1,051.00 |
| 52-402-35110 | WATER INTERGOVT TRANSFERS | .00 | .00 | .00 | .00 |
| 52-402-35300 | CDAP GRANTS | .00 | .00 | .00 | .00 |
| 52-402-36000 | REIMBURSEMENT | .00 | .00 | .00 | .00 |
| 52-402-44520 | W/S RESERVE REVENUE BOND AC | .00 | .00 | .00 | .00 |
| 52-402-44530 | WTR/SWR INCOME-V/E REPLACEMEN | .00 | 43,000.00 | .00 | 43,000.00 |
| WATER REVENUE Revenue Total: | | 55,388.45 | 101,900.00 | 60,600.00 | 46,511.55 |
| Total WATER REVENUE: | | 55,388.45 | 101,900.00 | 60,600.00 | 46,511.55 |
| WATER | | | | | |
| 52-524-35750 | WATER: LABOR | 78,339.49 | 86,400.00 | 93,000.00 | 8,060.51 |
| 52-524-35760 | WATER: OVERTIME | 1,477.56 | 2,300.00 | 1,500.00 | 822.44 |
| 52-524-37050 | WATER: FICA | 6,050.52 | 6,800.00 | 7,230.00 | 749.48 |
| 52-524-50100 | WATER: IMRF | 8,634.04 | 7,500.00 | 8,000.00 | 1,134.04 |
| 52-524-50300 | WATER: UNEMPLOYMENT | 146.48 | 100.00 | 100.00 | 46.48 |
| 52-524-50500 | WATER: HEALTH/ACCIDENT INS | 4,931.95 | 8,500.00 | 6,500.00 | 3,568.05 |
| 52-524-50600 | WATER: TRAVEL/MILEAGE | .00 | 50.00 | .00 | 50.00 |
| 52-524-50700 | WATER: MTGS/CONVENTIONS | .00 | .00 | .00 | .00 |
| 52-524-50800 | WATER: MEMBERSHIPS/DUES | 50.00 | 100.00 | 100.00 | 50.00 |
| 52-524-51100 | WATER: POSTAGE | 165.00 | 200.00 | 200.00 | 35.00 |
| 52-524-51200 | WATER: OFFICE SUPPLIES | 278.36 | 100.00 | 250.00 | 178.36 |
| 52-524-51230 | WATER: OTHER SUPPLIES | 431.51 | 100.00 | 500.00 | 331.51 |
| 52-524-51300 | WATER: R&M - OFFICE MACHINES | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 52-524-51320 | WATER: R&M - EQUIPMENT | 9,694.85 | 18,000.00 | 9,000.00 | 8,305.15 |
| 52-524-51400 | WATER: TELEPHONE | 583.51 | 750.00 | 750.00 | 166.49 |
| 52-524-51600 | WATER: LEGAL FEES | .00 | 4,000.00 | 4,000.00 | 4,000.00 |

| Account Number | Account Title | 2020-21 | 2020-21 | 2021-22 | 2021-22 |
|--------------------------|--------------------------------|------------------------|------------------------|-----------------------|-------------|
| | | Current year Actual | Current year Budget | Future year Budget | Unexpended |
| 52-524-51700 | WATER: AUDITING | 3,045.00 | 3,100.00 | 5,000.00 | 55.00 |
| 52-524-51800 | WATER: ENG SERVICE | 16,711.26 | 26,000.00 | 26,000.00 | 9,288.74 |
| 52-524-51810 | WATER: LAB SERVICES | 3,691.44 | 2,500.00 | 4,000.00 | 1,191.44- |
| 52-524-52000 | WATER: PUBLIC NOTICES | .00 | 500.00 | 500.00 | 500.00 |
| 52-524-52200 | WATER: INS & BONDING | 7,723.73 | 8,000.00 | 8,000.00 | 276.27 |
| 52-524-52300 | WATER: WORK COMP INS | .00 | 700.00 | 700.00 | 700.00 |
| 52-524-52400 | WATER: BLDGS - HEAT/ELEC | 43,310.02 | 36,000.00 | 44,000.00 | 7,310.02- |
| 52-524-52420 | WATER: ELECTRIC PWR-WATER | .00 | .00 | .00 | .00 |
| 52-524-52430 | WATER: ELECTRIC PWR-SEWER | .00 | .00 | .00 | .00 |
| 52-524-52500 | WATER: BLDGS - REP/MAINT | 1,526.26 | 20,000.00 | 1,000.00 | 18,473.74 |
| 52-524-52510 | WATER: MISC | 284.85 | .00 | .00 | 284.85- |
| 52-524-52520 | WATER: R&M - WATER SYSTEM | 59,614.83 | 162,000.00 | 351,900.00 | 102,385.17 |
| 52-524-52522 | WATER: IEPA WATER MAIN EXP | .00 | .00 | .00 | .00 |
| 52-524-52600 | WATER: CLEANING SRVCE/SUPP | .00 | .00 | .00 | .00 |
| 52-524-52800 | WATER: OTHER EXPENSE | 7,500.00 | .00 | 7,500.00 | 7,500.00- |
| 52-524-52810 | WATER: BAD DEBT EXPENSE | 779.91 | .00 | .00 | 779.91- |
| 52-524-52820 | WATER: CUSTOMER BILLING | .00 | .00 | .00 | .00 |
| 52-524-53000 | WATER: CAPITOL EXP | 49,986.33 | 43,000.00 | 81,500.00 | 6,986.33- |
| 52-524-53010 | WATER: VEHICLE REPL | .00 | .00 | .00 | .00 |
| 52-524-53020 | WATER: EQUIPMENT REPL | 12,185.80 | .00 | .00 | 12,185.80- |
| 52-524-53030 | WATER: TRANSFER RESERVE | .00 | .00 | .00 | .00 |
| 52-524-53040 | WATER: RES OSMSMOSIS PLNT | 37,339.28 | 40,000.00 | 40,000.00 | 2,660.72 |
| 52-524-53100 | WATER: EMPLOYEES DEF COMP | .00 | .00 | .00 | .00 |
| 52-524-55000 | WATER: VEHICLES-GAS & OIL | 1,059.18 | 2,000.00 | 2,000.00 | 940.82 |
| 52-524-55100 | WATER: VEHICLES-REPAIR & MAINT | 128.84 | 500.00 | 500.00 | 371.16 |
| 52-524-55500 | WATER: CLOTHING | 82.29 | 1,800.00 | 200.00 | 1,717.71 |
| 52-524-55610 | WATER: WATER TRMNT SUPP | 2,024.64 | 4,000.00 | 3,000.00 | 1,975.36 |
| 52-524-58600 | WATER: GARBAGE SERVICES | .00 | .00 | .00 | .00 |
| 52-524-58610 | WATER: WTR SLUDGE REMOVAL | .00 | .00 | .00 | .00 |
| 52-524-59000 | WATER: CONTRACTED SERVICES | 109,871.72 | 135,000.00 | 135,000.00 | 25,128.28 |
| 52-524-59100 | WATER: DEPRECIATION RESERVE | 25,000.00 | 30,000.00 | 30,000.00 | 5,000.00 |
| 52-524-59150 | WATER: RESERVE | 10,000.00 | 12,000.00 | 12,000.00 | 2,000.00 |
| 52-524-59200 | WATER: REV BOND-P&I | 64,100.00 | 79,920.00 | 79,920.00 | 15,820.00 |
| 52-524-59201 | WATER: WATERMAIN DEPRECIATION | .00 | 95,000.00 | 90,000.00 | 95,000.00 |
| 52-524-59250 | WATER: INTEREST EXPENSE | .00 | .00 | .00 | .00 |
| 52-524-59300 | WATER: | .00 | .00 | .00 | .00 |
| 52-524-59310 | WATER: SYS EXT WATER | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 52-524-59320 | WATER: TO INTEREST EXP IEPA | 8,045.45 | 7,000.00 | 8,000.00 | 1,045.45- |
| 52-524-59330 | WATER: WATER LOAN PAYMENT | .00 | .00 | .00 | .00 |
| WATER Expenditure Total: | | 574,794.10 | 845,920.00 | 1,063,850.00 | 271,125.90 |
| Total WATER: | | 574,794.10 | 845,920.00 | 1,063,850.00 | 271,125.90 |
| Net Total WATER FUND: | | 72,429.50- | 268,920.00- | 493,100.00- | 196,490.50- |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|---------------------------------------|------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| ELECTRIC FUND | | | | | |
| NON-DEPARTMENTAL | | | | | |
| 53-400-31100 | INTEREST MONEY MARKET | 4.50 | .00 | .00 | 4.50- |
| 53-400-31105 | INTEREST CD | .00 | .00 | .00 | .00 |
| NON-DEPARTMENTAL Revenue Total: | | 4.50 | .00 | .00 | 4.50- |
| Total NON-DEPARTMENTAL: | | 4.50 | .00 | .00 | 4.50- |
| ELECTRIC SALES REVENUE | | | | | |
| 53-401-33050 | RESIDENTIAL SALES | 1,298,405.75 | 1,650,000.00 | 1,650,000.00 | 351,594.25 |
| 53-401-33100 | ALL ELECTRIC SALES | 5.20 | .00 | .00 | 5.20- |
| 53-401-33150 | COMMERCIAL SALES | 601,727.80 | 835,000.00 | 835,000.00 | 233,272.20 |
| 53-401-33200 | COMMERCIAL SPACE HEATING | 72,573.99 | .00 | .00 | 72,573.99- |
| 53-401-33250 | INDUSTRIAL SALES | 614,573.04 | 745,000.00 | 750,000.00 | 130,426.96 |
| 53-401-33300 | STREET LIGHTING | .00 | .00 | .00 | .00 |
| 53-401-33350 | CITY SALES | 75,265.80 | 97,000.00 | 95,000.00 | 21,734.20 |
| 53-401-33400 | SECURITY LIGHTS | 17,718.98 | 19,500.00 | 19,500.00 | 1,781.02 |
| 53-401-33450 | POOL & PARK SALES | 759.77 | 1,200.00 | 1,000.00 | 440.23 |
| 53-401-33460 | ELECTRIC POWER ADJUSTMENT | 571,669.61 | 320,000.00 | 360,000.00 | 251,669.61- |
| ELECTRIC SALES REVENUE Revenue Total: | | 3,252,699.94 | 3,667,700.00 | 3,710,500.00 | 415,000.06 |
| Total ELECTRIC SALES REVENUE: | | 3,252,699.94 | 3,667,700.00 | 3,710,500.00 | 415,000.06 |
| OTHER ELECTRIC REVENUE | | | | | |
| 53-402-34050 | JOBGING/MISC REVENUE | 48,587.16 | 6,000.00 | 10,000.00 | 42,587.16- |
| 53-402-34100 | TURN ON CHARGES | 2,600.00 | 3,200.00 | 4,000.00 | 600.00 |
| 53-402-34150 | WATER & SEWER BILLING | .00 | .00 | .00 | .00 |
| 53-402-34300 | PENALTY | 11,920.58 | 21,000.00 | 20,000.00 | 9,079.42 |
| 53-402-34320 | COPY FEES | 524.00 | 900.00 | 900.00 | 376.00 |
| 53-402-34330 | NSF CHECK CHARGE | 440.00 | 750.00 | 700.00 | 310.00 |
| 53-402-34350 | RENTAL ON POLES | 7,888.12 | 12,000.00 | 12,000.00 | 4,111.88 |
| 53-402-34400 | INTEREST ON INVESTMENTS | 1,818.23 | 3,000.00 | 3,000.00 | 1,181.77 |
| 53-402-34500 | COLLECTION ELECTRIC | 12.05 | .00 | .00 | 12.05- |
| 53-402-34600 | ELECTRIC RENTAL EQUIPMENT | .00 | .00 | .00 | .00 |
| OTHER ELECTRIC REVENUE Revenue Total: | | 73,790.14 | 46,850.00 | 50,600.00 | 26,940.14- |
| Total OTHER ELECTRIC REVENUE: | | 73,790.14 | 46,850.00 | 50,600.00 | 26,940.14- |
| PRODUCTION | | | | | |
| 53-503-35100 | DIESEL FUEL | 39,217.96 | 75,000.00 | 75,000.00 | 35,782.04 |
| 53-503-35150 | NATURAL GAS FUEL | 4,200.22 | 2,700.00 | 2,800.00 | 1,500.22- |
| 53-503-35200 | SUPPLIES | 2,749.05 | 8,000.00 | 8,000.00 | 5,250.95 |
| 53-503-35250 | WATER & SEWER CHARGES | 504.04 | 750.00 | 1,000.00 | 245.96 |
| 53-503-35300 | LUBRICANTS | 20,159.34 | 6,000.00 | 12,000.00 | 14,159.34- |
| 53-503-35350 | PURCHASED POWER | 2,547,150.05 | 2,750,000.00 | 2,850,000.00 | 202,849.95 |
| 53-503-35450 | DIESEL ENGINE EXPENSE | 1,382.11 | 10,000.00 | 10,000.00 | 8,617.89 |
| 53-503-35500 | ACCESSORY ELECTRIC EQUIPMENT | .00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 53-503-35550 | POWER PLANT EQUIPMENT | 22,842.92 | 20,000.00 | 150,000.00 | 2,842.92- |
| PRODUCTION Expenditure Total: | | 2,638,205.69 | 2,897,450.00 | 3,133,800.00 | 259,244.31 |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|---|-----------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| Total PRODUCTION: | | 2,638,205.69 | 2,897,450.00 | 3,133,800.00 | 259,244.31 |
| DISTRIBUTION | | | | | |
| 53-504-35750 | LABOR | 196,379.22 | 215,000.00 | 220,000.00 | 18,620.78 |
| 53-504-35800 | OVERHEAD MATERIAL | 1,226.69 | 10,000.00 | 10,000.00 | 8,773.31 |
| 53-504-35820 | POLES TOWERS & FIXTURES | 21,378.00 | 14,000.00 | 16,000.00 | 7,378.00- |
| 53-504-35850 | PCB EXPENSES | .00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 53-504-35900 | UNDERGROUND MATERIAL | 137.31 | 5,000.00 | 5,000.00 | 4,862.69 |
| 53-504-35910 | PAD MOUNT TRANSFORMERS | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 53-504-35930 | TRANSFORMER DEVICES | 1,257.06 | 20,000.00 | 5,000.00 | 18,742.94 |
| 53-504-35950 | OVERHEAD STREET LIGHTING | 2,811.21 | 3,500.00 | 4,500.00 | 688.79 |
| 53-504-36000 | METER REPAIR | .00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 53-504-36050 | METERING | 176.00 | 2,800.00 | 3,000.00 | 2,624.00 |
| 53-504-36100 | TRUCK GASOLINE | 2,821.48 | 6,000.00 | 6,000.00 | 3,178.52 |
| 53-504-36150 | TRUCK REPAIRS | 4,013.12 | 6,000.00 | 45,000.00 | 1,986.88 |
| 53-504-36200 | RADIO REPAIR | .00 | 500.00 | 500.00 | 500.00 |
| 53-504-36210 | MISC EXP DISTRIBUTION | .00 | 1,500.00 | 1,200.00 | 1,500.00 |
| 53-504-36250 | SMALL TOOLS | 3,235.82 | 20,000.00 | 20,000.00 | 16,764.18 |
| 53-504-36260 | COOLING TOWERS | 1,511.97 | 4,000.00 | 4,000.00 | 2,488.03 |
| 53-504-36270 | SUBSTATION 1 | .00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 53-504-36280 | SUBSTATION 2 | .00 | 15,000.00 | 15,000.00 | 15,000.00 |
| DISTRIBUTION Expenditure Total: | | 234,947.88 | 347,800.00 | 379,700.00 | 112,852.12 |
| Total DISTRIBUTION: | | 234,947.88 | 347,800.00 | 379,700.00 | 112,852.12 |
| CUSTOMER ACCOUNTING | | | | | |
| 53-505-36500 | METER READER | 8,911.92 | 16,000.00 | 16,000.00 | 7,088.08 |
| 53-505-36600 | POSTAL CHARGES (STAMPS) | 720.60 | 1,500.00 | 1,500.00 | 779.40 |
| 53-505-36650 | POSTAL MAIL BILLING | 3,567.66 | 5,200.00 | 5,000.00 | 1,632.34 |
| 53-505-36700 | ADVERTISING | 769.81 | 1,000.00 | 1,500.00 | 230.19 |
| CUSTOMER ACCOUNTING Expenditure Total: | | 13,969.99 | 23,700.00 | 24,000.00 | 9,730.01 |
| Total CUSTOMER ACCOUNTING: | | 13,969.99 | 23,700.00 | 24,000.00 | 9,730.01 |
| PAYROLL | | | | | |
| 53-506-37050 | FICA | 22,098.84 | 25,000.00 | .00 | 2,901.16 |
| PAYROLL Expenditure Total: | | 22,098.84 | 25,000.00 | .00 | 2,901.16 |
| Total PAYROLL: | | 22,098.84 | 25,000.00 | .00 | 2,901.16 |
| ADMINISTRATION | | | | | |
| 53-507-37450 | EMPLOYEE INSURANCE | 26,898.80 | 35,000.00 | 35,000.00 | 8,101.20 |
| 53-507-37460 | EMPLOYEE IMRF | 32,017.30 | 35,000.00 | 40,000.00 | 2,982.70 |
| 53-507-37500 | UNEMPLOYMENT TAX | 461.97 | 1,000.00 | 1,000.00 | 538.03 |
| 53-507-37550 | UNIFORMS | 4,002.63 | 8,500.00 | 8,500.00 | 4,497.37 |
| 53-507-37600 | MANAGER SALARY | 32,454.87 | 33,000.00 | 33,000.00 | 545.13 |
| 53-507-37650 | UTILITY BOARD SALARY | 2,750.00 | 3,500.00 | 3,500.00 | 750.00 |
| 53-507-37700 | OFFICE WAGES | 51,249.16 | 65,000.00 | 65,000.00 | 13,750.84 |
| 53-507-37750 | WATER & SEWER REIMBURSEMENT | 1,354.12 | 2,000.00 | 2,000.00 | 645.88 |
| 53-507-37800 | OFFICE SUPPLIES | 4,862.00 | 8,000.00 | 8,000.00 | 3,138.00 |
| 53-507-37850 | ENGINEERING (BHMG) | 32,055.98 | 50,000.00 | 50,000.00 | 17,944.02 |
| 53-507-37900 | ATTORNEY SERVICES | 4,500.00 | 9,000.00 | 9,000.00 | 4,500.00 |

| Account Number | Account Title | 2020-21 | 2020-21 | 2021-22 | 2021-22 |
|---|---------------------------|------------------------|------------------------|-----------------------|-------------|
| | | Current year Actual | Current year Budget | Future year Budget | Unexpended |
| 53-507-37950 | AUDIT SERVICES | 4,567.50 | 7,000.00 | 7,000.00 | 2,432.50 |
| 53-507-38000 | MISC SPECIAL SERVICES | 1,369.60 | 7,500.00 | 5,000.00 | 6,130.40 |
| 53-507-38050 | INSURANCE | 65,090.63 | 95,000.00 | 97,000.00 | 29,909.37 |
| 53-507-38300 | DONATION & DUES | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 53-507-38500 | COMPUTER EQUIP MAINT | 5,163.01 | 8,000.00 | 8,000.00 | 2,836.99 |
| 53-507-38700 | OFFICE RENT | 4,750.00 | 5,700.00 | 5,700.00 | 950.00 |
| 53-507-38750 | OFFICE UTILITIES | 1,261.71 | 1,800.00 | 1,700.00 | 538.29 |
| 53-507-38800 | PHONE SERVICE | 4,049.08 | 5,500.00 | 5,300.00 | 1,450.92 |
| 53-507-38900 | TRAVEL & LODGING | 29.79 | 5,000.00 | 5,000.00 | 4,970.21 |
| 53-507-39050 | SEMINARS & SCHOOLS | 637.50 | 6,500.00 | 6,500.00 | 5,862.50 |
| 53-507-39200 | ANTI DRUG POLICY | 403.14 | 1,000.00 | 1,000.00 | 596.86 |
| 53-507-39350 | BAD CHECKS | 112.70 | 1,200.00 | 1,000.00 | 1,087.30 |
| 53-507-39400 | MISCELLANEOUS EXPENSE | 760.07 | 3,500.00 | 2,000.00 | 2,739.93 |
| 53-507-39450 | BANK CHARGES | 5,979.38 | 7,500.00 | 7,500.00 | 1,520.62 |
| 53-507-39460 | DEPRECIATION EXPENSE | .00 | 180,000.00 | 180,000.00 | 180,000.00 |
| 53-507-48950 | INSURANCE OPTION | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 53-507-48970 | BOOT REIMBURSEMENT | 39.90 | 1,000.00 | 1,000.00 | 960.10 |
| ADMINISTRATION Expenditure Total: | | 286,820.84 | 588,200.00 | 590,700.00 | 301,379.16 |
| Total ADMINISTRATION: | | 286,820.84 | 588,200.00 | 590,700.00 | 301,379.16 |
| CAPITAL EXPENDITURES | | | | | |
| 53-508-31005 | METERS & BASES | 980.00 | 10,000.00 | 10,000.00 | 9,020.00 |
| 53-508-31020 | OFFICE FURNITURE/EQUIP | 1,994.74 | 7,000.00 | 7,000.00 | 5,005.26 |
| 53-508-31021 | TRANSPORTATION EQUIPMENT | .00 | .00 | .00 | .00 |
| 53-508-31025 | RADIO EQUIPMENT | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 53-508-39650 | NEW CONSTRUCTION | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 53-508-39700 | LAND & LAND RIGHTS | .00 | .00 | .00 | .00 |
| 53-508-39750 | STRUCTURES & IMPROVEMENTS | 364.69 | 25,000.00 | 25,000.00 | 24,635.31 |
| 53-508-39850 | GENERATORS | 281.34 | 50,000.00 | 50,000.00 | 49,718.66 |
| CAPITAL EXPENDITURES Expenditure Total: | | 3,620.77 | 103,000.00 | 103,000.00 | 99,379.23 |
| Total CAPITAL EXPENDITURES: | | 3,620.77 | 103,000.00 | 103,000.00 | 99,379.23 |
| Net Total ELECTRIC FUND: | | 126,830.57 | 270,600.00- | 470,100.00- | 397,430.57- |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|----------------------------------|------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| GAS FUND | | | | | |
| NON-DEPARTMENTAL | | | | | |
| 54-400-31100 | INTEREST MONEY MARKET | .54 | .00 | .00 | .54- |
| 54-400-31105 | INTEREST CD | .00 | .00 | .00 | .00 |
| NON-DEPARTMENTAL Revenue Total: | | .54 | .00 | .00 | .54- |
| Total NON-DEPARTMENTAL: | | .54 | .00 | .00 | .54- |
| GAS SALES REVENUE | | | | | |
| 54-401-43050 | GAS SALES GENERAL | 760,298.49 | 930,000.00 | 920,000.00 | 169,701.51 |
| 54-401-43150 | GAS SALES RURAL | 70,363.93 | 77,000.00 | 79,000.00 | 6,636.07 |
| 54-401-43250 | GAS SALES INDUSTRIAL | 769,571.16 | 770,000.00 | 790,000.00 | 428.84 |
| 54-401-43350 | GAS SALES CITY | 15,128.23 | 14,300.00 | 14,000.00 | 828.23- |
| GAS SALES REVENUE Revenue Total: | | 1,615,361.81 | 1,791,300.00 | 1,803,000.00 | 175,938.19 |
| Total GAS SALES REVENUE: | | 1,615,361.81 | 1,791,300.00 | 1,803,000.00 | 175,938.19 |
| OTHER GAS REVENUE | | | | | |
| 54-402-44050 | JOBING/MISC REVENUE | 2,912.84 | 15,000.00 | 13,000.00 | 12,087.16 |
| 54-402-44100 | TURN ON CHARGES | 2,439.71 | 3,500.00 | 3,700.00 | 1,060.29 |
| 54-402-44275 | FARM CASH RENT | 12,400.00 | 12,000.00 | 12,000.00 | 400.00- |
| 54-402-44300 | PENALTY | 3,458.60 | 5,200.00 | 4,200.00 | 1,741.40 |
| 54-402-44400 | INTEREST ON INVESTMENTS | 6,165.31 | 5,000.00 | 6,000.00 | 1,165.31- |
| 54-402-44500 | COLLECTION GAS | 12.05 | .00 | .00 | 12.05- |
| 54-402-44600 | GAS RENTAL EQUIPMENT | .00 | .00 | .00 | .00 |
| OTHER GAS REVENUE Revenue Total: | | 27,388.51 | 40,700.00 | 38,900.00 | 13,311.49 |
| Total OTHER GAS REVENUE: | | 27,388.51 | 40,700.00 | 38,900.00 | 13,311.49 |
| PRODUCTION | | | | | |
| 54-503-45100 | NATURAL GAS PURCHASES | 2,536,150.30 | 1,197,000.00 | 1,100,000.00 | 1,339,150.30- |
| 54-503-45200 | GAS TRANSPORT RELATED CHARGE | 1,373.17 | 3,500.00 | 3,500.00 | 2,126.83 |
| 54-503-45250 | BUILDING UTILITIES | 7,477.19 | 8,500.00 | 7,600.00 | 1,022.81 |
| 54-503-45300 | SMALL TOOLS | 2,960.14 | 35,000.00 | 35,000.00 | 32,039.86 |
| 54-503-45350 | MISC EXP PRODUCTION | .00 | 2,000.00 | 2,000.00 | 2,000.00 |
| PRODUCTION Expenditure Total: | | 2,547,960.80 | 1,246,000.00 | 1,148,100.00 | 1,301,960.80- |
| Total PRODUCTION: | | 2,547,960.80 | 1,246,000.00 | 1,148,100.00 | 1,301,960.80- |
| DISTRIBUTION | | | | | |
| 54-504-45750 | LABOR DISTRIBUTION | 125,445.60 | 150,000.00 | 145,000.00 | 24,554.40 |
| 54-504-45800 | MAINTENANCE MATERIAL | 3,374.14 | 15,000.00 | 13,000.00 | 11,625.86 |
| 54-504-45850 | WELDING EXPENSE | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 54-504-45900 | JULIE | 2,980.06 | 4,000.00 | 3,500.00 | 1,019.94 |
| 54-504-46000 | METER | .00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 54-504-46100 | TRUCK GASOLINE | 2,849.67 | 6,000.00 | 6,000.00 | 3,150.33 |
| 54-504-46150 | TRUCK REPAIRS | 4,296.17 | 6,000.00 | 6,500.00 | 1,703.83 |
| 54-504-46200 | RADIO REPAIR | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 54-504-46250 | DIGGER REPAIRS | 22.96 | 7,500.00 | 7,500.00 | 7,477.04 |
| 54-504-46300 | MISC EXP DISTRIBUTION | .00 | 1,500.00 | 1,200.00 | 1,500.00 |
| DISTRIBUTION Expenditure Total: | | 138,968.60 | 204,500.00 | 197,200.00 | 65,531.40 |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|--|-----------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| Total DISTRIBUTION: | | 138,968.60 | 204,500.00 | 197,200.00 | 65,531.40 |
| CUSTOMER ACCOUNTING | | | | | |
| 54-505-46500 | METER READER | 8,911.92 | 14,000.00 | 14,000.00 | 5,088.08 |
| 54-505-46600 | POSTAL CHARGES (STAMPS) | 810.29 | 1,400.00 | 1,400.00 | 589.71 |
| 54-505-46650 | POSTAL MAIL BILLING | 2,857.65 | 5,500.00 | 5,200.00 | 2,642.35 |
| 54-505-46700 | ADVERTISING | 6,803.76 | 9,500.00 | 11,000.00 | 2,696.24 |
| CUSTOMER ACCOUNTING Expenditure Total: | | 19,383.62 | 30,400.00 | 31,600.00 | 11,016.38 |
| Total CUSTOMER ACCOUNTING: | | 19,383.62 | 30,400.00 | 31,600.00 | 11,016.38 |
| PAYROLL | | | | | |
| 54-506-47050 | FICA | 16,899.88 | 19,000.00 | 19,000.00 | 2,100.12 |
| PAYROLL Expenditure Total: | | 16,899.88 | 19,000.00 | 19,000.00 | 2,100.12 |
| Total PAYROLL: | | 16,899.88 | 19,000.00 | 19,000.00 | 2,100.12 |
| ADMINISTRATION | | | | | |
| 54-507-47450 | EMPLOYEE INSURANCE | 17,299.25 | 23,000.00 | 21,500.00 | 5,700.75 |
| 54-507-47460 | EMPLOYEE IMRF | 24,294.47 | 27,000.00 | 27,500.00 | 2,705.53 |
| 54-507-47500 | UNEMPLOYMENT TAX | 1,298.80 | 2,000.00 | 2,000.00 | 701.20 |
| 54-507-47550 | UNIFORMS | 3,023.89 | 6,500.00 | 6,500.00 | 3,476.11 |
| 54-507-47600 | MANAGER SALARY | 32,454.73 | 33,000.00 | 33,000.00 | 545.27 |
| 54-507-47650 | UTILITY BOARD SALARY | 2,750.00 | 3,500.00 | 3,500.00 | 750.00 |
| 54-507-47700 | OFFICE WAGES | 53,729.04 | 70,000.00 | 70,000.00 | 16,270.96 |
| 54-507-47750 | WATER & SEWER REIMBURSEMENT | 1,325.52 | 1,600.00 | 1,600.00 | 274.48 |
| 54-507-47800 | OFFICE SUPPLIES | 5,047.05 | 7,000.00 | 7,000.00 | 1,952.95 |
| 54-507-47850 | ENGINEERING | 61,721.70 | 50,000.00 | 75,000.00 | 11,721.70- |
| 54-507-47900 | ATTORNEY SERVICES | 56,951.87 | 7,000.00 | 7,000.00 | 49,951.87- |
| 54-507-47950 | AUDIT SERVICES | 4,567.50 | 7,000.00 | 7,000.00 | 2,432.50 |
| 54-507-48000 | MISC SPECIAL SERVICES | 2,445.00 | 1,500.00 | 1,500.00 | 945.00- |
| 54-507-48050 | INSURANCE | 18,753.52 | 29,000.00 | 27,500.00 | 10,246.48 |
| 54-507-48300 | DONATION & DUES | 420.00 | 2,000.00 | 2,000.00 | 1,580.00 |
| 54-507-48500 | COMPUTER EQUIP MAINT | 5,378.99 | 6,500.00 | 6,500.00 | 1,121.01 |
| 54-507-48700 | OFFICE RENT | 4,750.00 | 5,700.00 | 5,700.00 | 950.00 |
| 54-507-48750 | OFFICE UTILITIES | 1,261.70 | 1,600.00 | 1,500.00 | 338.30 |
| 54-507-48800 | PHONE SERVICE | 4,882.71 | 6,500.00 | 6,200.00 | 1,617.29 |
| 54-507-48900 | TRAVEL & LODGING | 99.79 | 4,000.00 | 4,000.00 | 3,900.21 |
| 54-507-48950 | INSURANCE OPTION | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 54-507-48970 | BOOT REIMBURSEMENT | 39.90 | 1,000.00 | 1,000.00 | 960.10 |
| 54-507-49050 | SEMINARS & SCHOOLS | 637.50 | 5,000.00 | 5,000.00 | 4,362.50 |
| 54-507-49200 | ANTI DRUG POLICY | 355.64 | 1,000.00 | 1,000.00 | 644.36 |
| 54-507-49350 | LAND PROPERTY TAX | .00 | 7,800.00 | 7,800.00 | 7,800.00 |
| 54-507-49400 | MISCELLANEOUS EXPENSE | 391.09 | 1,200.00 | 1,000.00 | 808.91 |
| 54-507-49415 | ECONOMIC DEVELOPMENT CORP | 650.00 | 1,350.00 | 1,300.00 | 700.00 |
| 54-507-49425 | FUNDS TRANSFER LOAN | .00 | .00 | .00 | .00 |
| 54-507-49450 | BANK CHARGES | 5,979.30 | 6,000.00 | 6,500.00 | 20.70 |
| 54-507-49460 | DEPRECIATION EXPENSE | .00 | 90,000.00 | 90,000.00 | 90,000.00 |
| ADMINISTRATION Expenditure Total: | | 310,508.96 | 408,750.00 | 431,100.00 | 98,241.04 |
| Total ADMINISTRATION: | | 310,508.96 | 408,750.00 | 431,100.00 | 98,241.04 |

| Account Number | Account Title | 2020-21 Current year Actual | 2020-21 Current year Budget | 2021-22 Future year Budget | 2021-22 Unexpended |
|---|---------------------------|-----------------------------------|-----------------------------------|----------------------------------|-----------------------|
| CAPITAL EXPENDITURES | | | | | |
| 54-508-41005 | METERS & REGULATORS | 12,502.83 | 10,000.00 | 12,000.00 | 2,502.83- |
| 54-508-41020 | OFFICE FURNITURE/EQUIP | 1,994.72 | 5,000.00 | 5,000.00 | 3,005.28 |
| 54-508-41021 | TRANSPORTATION EQUIPMENT | 2,463.13 | 40,000.00 | 43,000.00 | 37,536.87 |
| 54-508-41025 | RADIO EQUIPMENT | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 54-508-49650 | NEW CONSTRUCTION | .00 | 110,000.00 | 125,000.00 | 110,000.00 |
| 54-508-49700 | LAND & LAND RIGHTS | .00 | 2,000.00 | 2,500.00 | 2,000.00 |
| 54-508-49750 | STRUCTURES & IMPROVEMENTS | 27,056.99 | 25,000.00 | 60,000.00 | 2,056.99- |
| CAPITAL EXPENDITURES Expenditure Total: | | 44,017.67 | 193,000.00 | 248,500.00 | 148,982.33 |
| Total CAPITAL EXPENDITURES: | | 44,017.67 | 193,000.00 | 248,500.00 | 148,982.33 |
| Net Total GAS FUND: | | 1,434,988.67- | 269,650.00- | 233,600.00- | 1,165,338.67 |
| Net Grand Totals: | | 947,203.16- | 1,319,852.00- | 1,796,153.00- | 372,648.84- |

Report Criteria:

Print FUND Titles
 Page and Total by FUND
 Print SOURCE Titles
 Total by SOURCE
 Print DEPARTMENT Titles
 Total by DEPARTMENT
 All Segments Tested for Total Breaks