

**CITY OF EAST PEORIA, ILLINOIS**

# **ANNUAL BUDGET**

**FISCAL YEAR ENDING APRIL 30, 2022**



**MAYOR**  
John P. Kahl

**COMMISSIONERS**  
Daniel Decker      Mark Hill  
Michael Sutherland      Seth Mingus

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
<b>REVENUES</b>								
01-00-0-301	PYMNT-LEU OF PROPERTY TAX	15,000	15,000	15,000	15,000	19,999	15,000	0%
01-00-0-302	NON-HOME RULE SALES TAX	8,378,908	9,774,541	7,882,000	4,521,622	6,028,829	9,500,000	20%
01-00-0-303	1% MUNICIPAL SALES TAXES	8,035,735	8,449,005	6,651,400	3,757,750	5,010,333	7,850,000	18%
01-00-0-307	OUT OF STATE USE TAX	691,928	807,502	750,000	706,599	942,132	1,000,000	33%
01-00-0-311	STATE INCOME TAXES	2,272,076	2,536,410	1,908,300	1,139,492	1,519,323	2,335,000	22%
01-00-0-313	STATE REPLACEMENT TAXES	0	1,559,220	1,800	723,087	964,116	0	(100%)
01-00-0-314	AUTO RENTAL TAX	14,917	14,780	12,500	6,330	8,440	14,000	12%
01-00-0-315	CANABIS TAX	0	3,829	0	24,215	32,287	0	0%
01-00-0-320	LIQUOR LICENSES	123,545	56,275	123,750	88,994	118,659	123,500	0%
01-00-0-321	DOG FINES	2,275	1,525	2,000	1,175	1,566	1,750	(12%)
01-00-0-323	TRAILER PARK LICENSES	100	200	200	50	66	200	0%
01-00-0-328	CONTRACTUAL RECEIPTS	4,290	3,984	4,250	3,679	4,905	4,000	(5%)
01-00-0-329	OTHER LICENSES	7,348	3,747	7,500	3,970	5,293	4,000	(46%)
01-00-0-330	FINES COLLECTED	144,208	209,593	250,000	60,711	80,948	225,000	(10%)
01-00-0-331	DEPARTMENTAL SALES GASOLINE	516	160	0	0	0	0	0%
01-00-0-340	BUILDING PERMIT FEES	41,615	35,279	40,000	19,798	26,397	25,000	(37%)
01-00-0-341	PLUMBING PERMIT FEES	5,309	5,040	4,000	1,600	2,133	4,000	0%
01-00-0-342	ELECTRICAL PERMIT FEES	14,493	27,349	15,000	16,530	22,039	17,500	16%
01-00-0-343	SIGN PERMIT FEES	2,291	1,339	2,000	654	871	1,500	(25%)
01-00-0-344	FIRE REVIEW FEES	20,600	11,650	19,000	8,750	11,666	12,500	(34%)
01-00-0-345	DEMOLITION PERMIT FEES	1,110	590	1,000	285	379	750	(25%)
01-00-0-348	MISCELLANEOUS PERMIT FEES	12,380	45,281	20,000	7,988	10,651	10,000	(50%)
01-00-0-350	RENTALS & LEASES	214,823	216,115	230,000	261,625	348,833	250,000	8%
01-00-0-351	INTEREST INCOME	196,532	223,527	62,500	19,020	25,360	30,000	(52%)
01-00-0-352	EQUIP&PROPERTY&RECYC SALES	23,640	64,669	2,500	29,197	38,929	25,000	900%
01-00-0-355	REIMBURSEMENTS	647,305	255,926	600,000	194,639	259,519	600,000	0%
01-00-0-356	ENERGY AGGREGATION	65,464	72,242	70,000	44,665	59,554	140,000	100%
01-00-0-357	CABLE TV FRANCHISE	402,637	390,426	425,000	204,711	272,948	400,000	(5%)
01-00-0-358	TELECOMMUNICATIONS TAX	493,229	480,722	425,000	228,796	305,062	0	(100%)
01-00-0-359	GAS FRANCHISE FEES	285,990	249,755	188,000	89,300	119,066	250,000	32%
01-00-0-360	SMALL CELL TOWERS	1,400	0	1,000	0	0	0	(100%)
01-00-0-380	MISCELLANEOUS RECEIPTS	3,775	4,275	10,000	5,142	6,856	5,000	(50%)
01-00-0-381	CODE ENFORCEMENT RECEIPTS	13,702	7,229	10,000	7,928	10,570	8,000	(20%)
01-00-0-382	PROPERTY REGISTRATION FEES	0	31,250	25,000	11,529	15,372	25,000	0%
01-00-0-397	TRANS FROM OTHER FUNDS	245,000	0	0	0	0	0	0%
01-00-0-398	TRANS. FROM WORKING CASH FUND	(538)	(686,550)	(2,610,267)	0	0	(2,288,431)	(12%)
<b>TOTAL</b>		<b>22,381,603</b>	<b>24,871,885</b>	<b>17,148,433</b>	<b>12,204,831</b>	<b>16,273,101</b>	<b>20,588,269</b>	<b>20%</b>

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
TOTAL REVENUES:		22,381,603	24,871,885	17,148,433	12,204,831	16,273,101	20,588,269	20%
<b>GOVERNING BODY EXPENSES</b>								
<b>PUBLIC AFFAIRS</b>								
01-01-1-001	SALARIES AND WAGES	46,760	105,303	105,376	78,088	104,117	106,489	1%
01-01-1-021	PRINTING	0	211	500	0	0	500	0%
01-01-1-023	POSTAGE	500	500	500	0	0	500	0%
01-01-1-025	TRAVEL AND MEETING EXPENSES	320	859	2,000	28	37	2,000	0%
01-01-1-035	DUES,SUBSCRIPTIONS,& PUBLICATIN	2,620	2,540	2,500	2,110	2,813	2,500	0%
01-01-1-045	UTILITIES	2,400	2,400	2,400	2,400	3,199	2,400	0%
01-01-1-070	OTHER OPERATING EXPENSES	228	1,326	2,000	999	1,333	2,000	0%
01-01-1-100	OFFICE SUPPLIES	450	282	500	281	374	500	0%
01-01-1-182	EMPLOYEE/COMMISSIONS RELATIONS	6,677	5,477	6,000	1,086	1,449	6,000	0%
TOTAL PUBLIC AFFAIRS		59,955	118,898	121,776	84,992	113,322	122,889	0%
<b>LEGAL DEPARTMENT</b>								
01-01-2-014	SPECIAL ATTORNEYS FEES	409,436	437,032	410,000	322,671	430,228	425,000	3%
01-01-2-069	COURT COSTS,RECORDING,FEES	3,447	2,291	3,000	1,022	1,363	3,000	0%
01-01-2-070	OTHER OPERATING EXPENSES	5,341	13,570	10,000	1,629	2,172	7,500	(25%)
TOTAL LEGAL DEPARTMENT		418,224	452,893	423,000	325,322	433,763	435,500	2%
<b>BOARDS AND COMMISSIONS</b>								
01-01-3-001	FIRE & POLICE COMM SALARIES	7,200	7,200	7,200	5,400	7,200	7,200	0%
01-01-3-014	SPECIAL ATTORNEYS FEES	3,538	3,538	6,000	0	0	6,000	0%
01-01-3-020	CONTRACTUAL SERVICES	1,001	4,596	5,000	0	0	5,000	0%
01-01-3-021	PRINTING	0	76	0	0	0	0	0%
01-01-3-023	POSTAGE	459	0	0	106	142	100	0%
01-01-3-035	DUES,SUBSCRIPTION,PUBLICATIONS	816	870	2,000	0	0	2,000	0%
01-01-3-070	EXAMINATIONS/PHYSICAL	50,700	24,196	9,500	11,158	14,878	9,500	0%
01-01-3-100	OFFICE SUPPLIES	538	370	250	0	0	250	0%
TOTAL BOARDS AND COMMISSIONS		64,252	40,846	29,950	16,664	22,220	30,050	0%
<b>CITY CLERKS BUDGET</b>								
01-01-4-001	SALARIES	77,230	81,082	78,600	58,936	78,582	81,351	3%
01-01-4-021	PRINTING	7,708	5,052	5,000	2,194	2,925	6,000	20%
01-01-4-022	LEGAL PUBLICATIONS,FILING FEES	104	100	500	367	490	500	0%
01-01-4-023	POSTAGE	201	236	200	0	0	200	0%

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<b>GOVERNING BODY EXPENSES</b>								
<b>CITY CLERKS BUDGET</b>								
01-01-4-025	TRAVEL, TRAINING & MEETING EXP	116	235	0	0	0	250	0%
01-01-4-035	DUES SUB & PUBLICATIONS	747	790	0	0	0	750	0%
01-01-4-045	UTILITIES-TELEPHONE	0	0	0	600	799	600	0%
01-01-4-070	OTHER OPERATING EXP	0	9	0	400	533	0	0%
01-01-4-100	OFFICE SUPPLIES	174	473	100	58	78	100	0%
<b>TOTAL CITY CLERKS BUDGET</b>		<b>86,280</b>	<b>87,977</b>	<b>84,400</b>	<b>62,555</b>	<b>83,407</b>	<b>89,751</b>	<b>6%</b>
<b>CITY ADMINISTRATOR'S BUDGET</b>								
01-01-5-001	SALARIES	153,137	104,084	104,085	78,063	104,084	115,000	10%
01-01-5-020	CONT SERV/CONSULT FEES	550	4,100	10,000	4,100	5,466	0	(100%)
01-01-5-021	PRINTING	0	0	500	0	0	500	0%
01-01-5-023	POSTAGE	598	500	600	0	0	500	(16%)
01-01-5-025	TRAVEL, TRAINING & MEETING EXP	7,234	4,286	3,000	0	0	3,000	0%
01-01-5-035	DUES, SUB & PUBLICATIONS	1,568	1,099	2,500	1,477	1,969	2,500	0%
01-01-5-045	UTILITIES-TELEPHONE	1,200	600	600	600	799	600	0%
01-01-5-052	VEHICLE MAINTENANCE	134	0	0	0	0	0	0%
01-01-5-070	OTHER OPERATING EXP	2,943	379	2,500	109	146	2,000	(20%)
01-01-5-100	OFFICE SUPPLIES	669	1,007	1,000	298	397	1,000	0%
01-01-5-127	OPERATING SUPPLIES	0	336	0	0	0	0	0%
01-01-5-160	CAPITAL/EQUIPMENT	0	0	75,000	0	0	75,000	0%
01-01-5-182	EMPLOYEE RELATIONS	7,954	10,659	10,000	5,856	7,808	10,000	0%
<b>TOTAL CITY ADMINISTRATOR'S BUDGET</b>		<b>175,987</b>	<b>127,050</b>	<b>209,785</b>	<b>90,503</b>	<b>120,669</b>	<b>210,100</b>	<b>0%</b>
<b>TOTAL GOVERNING BODY</b>		<b>804,698</b>	<b>827,664</b>	<b>868,911</b>	<b>580,036</b>	<b>773,381</b>	<b>888,290</b>	<b>2%</b>
<b>ACCOUNTS AND FINANCE EXPENSES</b>								
01-02-0-001	SALARIES AND WAGES	189,676	211,279	193,373	144,880	193,173	203,968	5%
01-02-0-021	PRINTING	2,052	600	2,000	189	252	2,000	0%
01-02-0-022	LEGAL PUBLICATIONS	2,032	1,968	1,950	1,938	2,585	1,950	0%
01-02-0-023	POSTAGE	250	250	250	6	9	250	0%
01-02-0-025	TRAVEL, TRAINING & MEETING EXP	1,670	155	0	0	0	1,500	0%
01-02-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	286	475	0	60	79	535	0%
01-02-0-040	GROUP INSURANCE	3,318,289	3,517,463	3,500,000	2,357,107	3,142,810	3,500,000	0%
01-02-0-045	UTILITIES-TELEPHONE	600	600	600	600	799	600	0%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	----- 2021 -----		--2022--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
<b>ACCOUNTS AND FINANCE EXPENSES</b>								
01-02-0-070	OTHER OPERATING EXPENSE	2,481	1,853	1,500	279	372	1,500	0%
01-02-0-100	OFFICE SUPPLIES	546	610	500	275	367	500	0%
01-02-0-181	REVENUE SHARING-SCHOOLS	942,594	974,663	775,000	468,153	624,204	850,000	9%
01-02-0-183	CAPITAL/PUBLIC BUILDING FUND	0	78,193	0	0	0	0	0%
01-02-0-187	CABLE TV FRANCHISE SHARING	75,304	150,173	150,000	71,069	94,759	150,000	0%
01-02-0-197	DEVELOPMENT AGREEMENTS/SP REV	139,516	108,602	125,000	0	0	150,000	20%
TOTAL		4,675,296	5,046,884	4,750,173	3,044,556	4,059,409	4,862,803	2%
TOTAL ACCOUNTS AND FINANCE		4,675,296	5,046,884	4,750,173	3,044,556	4,059,409	4,862,803	2%
<b>PLANNING AND DEVELOPEMENT EXPENSES</b>								
01-03-0-001	SALARIES AND WAGES	209,035	226,996	203,440	160,279	213,706	210,560	3%
01-03-0-004	CONTRACTED INSPECTOR FEES	0	0	0	7,524	10,032	0	0%
01-03-0-020	CONSULTANTS FEES	2,382	9,869	8,000	375	499	8,000	0%
01-03-0-021	PRINTING	0	66	500	0	0	500	0%
01-03-0-023	POSTAGE	511	597	500	0	0	500	0%
01-03-0-025	TRAVEL, TRAINING & MEETING EXP	3,806	3,381	500	0	0	1,000	100%
01-03-0-035	DUES, SUBSCRIPTIONS & PUB	1,473	3,845	500	1,126	1,501	1,500	200%
01-03-0-045	UTILITIES	3,147	3,034	2,750	1,817	2,422	2,750	0%
01-03-0-052	MAINTENANCE & REPAIR VEHICLES	44	82	200	509	679	500	150%
01-03-0-069	FARMER'S MARKET	1,804	34	3,000	2,697	3,596	3,000	0%
01-03-0-070	OTHER OPERATING EXPENSES	625	1,827	500	1,360	1,813	500	0%
01-03-0-100	OFFICE SUPPLIES	635	1,062	500	415	553	500	0%
01-03-0-115	MOTOR FUEL & LUBRICANTS	506	25	500	0	0	500	0%
01-03-0-127	OPERATING SUPPLIES	147	192	200	77	103	250	25%
01-03-0-128	GIS EXPENSES	3,940	5,673	2,500	291	388	5,000	100%
01-03-0-155	OFFICE EQUIPMENT	59	201	0	42	57	500	0%
TOTAL		228,114	256,884	223,590	176,512	235,349	235,560	5%
TOTAL PLANNING AND DEVELOPEMENT		228,114	256,884	223,590	176,512	235,349	235,560	5%
<b>VEHICLE MAINTENANCE EXPENSES</b>								

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
<b>VEHICLE MAINTENANCE</b>								
01-04-0-001	WAGES & LABOR	124,279	221,082	237,012	173,751	231,668	245,000	3%
01-04-0-006	OVERTIME	25,102	15,854	1,000	9,742	12,990	15,000	400%
01-04-0-051	MAINTENANCE & REPAIR EQUIPMENT	0	0	500	0	0	500	0%
01-04-0-052	MAINTENANCE & REPAIR-VEHICLES	2,710	936	1,000	181	241	1,400	40%
01-04-0-070	OPERATING EXPENSES	4,571	10,989	2,000	4,087	5,449	7,681	284%
01-04-0-071	WELDING GASSES	0	0	500	0	0	500	0%
01-04-0-110	CLOTHING & SAFETY EQUIPMENT	5,377	6,863	1,500	6,455	8,606	6,300	320%
01-04-0-115	MOTOR FUEL & LUBRICANTS	2,115	733	1,000	520	694	1,500	50%
01-04-0-127	OPERATING SUPPLIES	99	1,500	0	0	0	1,500	0%
01-04-0-160	OPERATING EQUIPMENT PURCHASES	4,493	0	0	0	0	2,600	0%
<b>TOTAL</b>		<b>168,746</b>	<b>257,957</b>	<b>244,512</b>	<b>194,736</b>	<b>259,648</b>	<b>281,981</b>	<b>15%</b>
<b>TOTAL VEHICLE MAINTENANCE</b>		<b>168,746</b>	<b>257,957</b>	<b>244,512</b>	<b>194,736</b>	<b>259,648</b>	<b>281,981</b>	<b>15%</b>
<b>PUBLIC PROPERTY EXPENSES</b>								
01-05-0-001	MAINTENANCE WAGES	232,152	254,456	254,416	193,825	258,434	263,320	3%
01-05-0-006	OVERTIME	0	70	0	0	0	0	0%
01-05-0-007	PART TIME WAGES	52,527	44,255	28,000	21,816	29,088	28,000	0%
01-05-0-012	ENGINEERING & ARCHITECT FEES	0	660	0	0	0	0	0%
01-05-0-019	CONTRACTED INSPECTOR FEES	43,181	34,827	20,000	24,543	32,724	32,000	60%
01-05-0-020	CONTRACTUAL SERVICES	71,381	63,008	66,300	61,335	81,780	80,000	20%
01-05-0-021	PRINTING	562	942	510	226	302	500	(1%)
01-05-0-023	POSTAGE	250	250	350	0	0	350	0%
01-05-0-025	TRAVEL, TRAINING & MEETING EXP	1,587	1,601	1,700	0	0	1,700	0%
01-05-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	734	577	2,550	93	124	2,000	(21%)
01-05-0-044	UTILITIES-PHONE	6,296	6,428	4,000	2,585	3,447	4,000	0%
01-05-0-045	UTILITIES-POWER & GAS	71,306	64,074	72,000	45,861	61,148	67,000	(6%)
01-05-0-050	MAINTENANCE & REPAIR-BUILDINGS	8,190	47,968	8,500	532	709	7,000	(17%)
01-05-0-051	MAINTENANCE & REPAIR-EQUIPMENT	20,665	8,068	11,050	10,114	13,486	11,000	0%
01-05-0-052	MAINTENANCE & REPAIR-VEHICLES	6,090	3,195	2,500	1,128	1,505	2,000	(20%)
01-05-0-062	RENTAL PAYMENTS	839	138	0	0	0	0	0%
01-05-0-070	OTHER OPERATING EXPENSES	16,153	10,760	11,900	7,679	10,239	10,000	(15%)
01-05-0-071	DEMOLITIONS	36,862	10,790	30,000	7,138	9,518	25,000	(16%)
01-05-0-100	OFFICE SUPPLIES	3,351	3,602	2,550	752	1,002	2,000	(21%)
01-05-0-110	SAFETY EQUIPMENT & SUPPLIES	543	797	1,200	562	749	1,200	0%
01-05-0-115	MOTOR FUEL & LUBRICANTS	1,100	188	2,200	0	0	2,200	0%

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<b>PUBLIC PROPERTY EXPENSES</b>								
01-05-0-121	CLEANING & MAINT SUPPLIES	14,376	11,971	13,175	4,133	5,511	13,000	(1%)
01-05-0-127	OPERATING SUPPLIES	54	26	850	0	0	0	(100%)
01-05-0-150	LAND & BUILDING PURCHASES	421,959	421,959	421,960	421,959	562,612	0	(100%)
01-05-0-151	BUILDING CONSTRUCTION & IMPROV	58,666	22,519	35,000	19,419	25,892	140,000	300%
01-05-0-160	OPERATING EQUIPMENT PURCHASES	0	35,402	0	0	0	0	0%
01-05-0-200	MUD TO PARKS	70	28	0	0	0	0	0%
TOTAL		1,068,894	1,048,559	990,711	823,700	1,098,270	692,270	(30%)
TOTAL PUBLIC PROPERTY		1,068,894	1,048,559	990,711	823,700	1,098,270	692,270	(30%)
<b>INFORMATION TECHNOLOGY EXPENSES</b>								
--- UNDEFINED CODE ---								
01-06-0-001	SALARIES AND WAGES	72,298	3,871	0	0	0	0	0%
01-06-0-006	OVERTIME	0	215	0	0	0	0	0%
01-06-0-020	CONTRACTUAL SERVICES	20,034	138,015	182,700	116,265	155,021	182,700	0%
01-06-0-025	TRAVEL, TRAINING, & MEETING EXP	3,678	8,318	0	6,257	8,343	0	0%
01-06-0-035	DUES, SUBSCRIPTIONS, & PUB	300	0	0	0	0	0	0%
01-06-0-045	UTILITIES	46,830	41,693	48,000	33,561	44,748	48,000	0%
01-06-0-047	SOFTWARE LICENSING	105,254	74,067	100,000	109,492	145,989	117,920	17%
01-06-0-048	MAINT & REPAIR	18,704	21,806	17,500	7,047	9,396	17,500	0%
01-06-0-070	OTHER OPERATING EXPENSES	5,728	12,017	3,500	197	263	3,500	0%
01-06-0-100	OFFICE SUPPLIES	325	191	300	72	97	300	0%
01-06-0-127	OPERATING SUPPLIES	394	0	0	0	0	0	0%
01-06-0-149	HARDWARE	21,231	5,300	0	0	0	0	0%
01-06-0-155	OFFICE EQUIPMENT	552	0	0	0	0	0	0%
01-06-0-160	OPERATING EQUIPMENT PURCHASES	53,612	372	0	0	0	10,000	0%
01-06-0-199	IT SPECIAL PROJECT	30,876	10,384	0	0	0	0	0%
TOTAL --- UNDEFINED CODE ---		379,816	316,249	352,000	272,891	363,857	379,920	7%
TOTAL INFORMATION TECHNOLOGY		379,816	316,249	352,000	272,891	363,857	379,920	7%
TOTAL FUND REVENUES & BEG. BALANCE		22,381,603	24,871,885	17,148,433	12,204,831	16,273,101	20,588,269	20%
TOTAL FUND EXPENSES		7,325,564	7,754,197	7,429,897	5,092,431	6,789,914	7,340,824	(1%)
FUND SURPLUS (DEFICIT)		15,056,039	17,117,688	9,718,536	7,112,400	9,483,187	13,247,445	36%



























































FUND: CAMP STREET TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	----- 2021 -----		--2022--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>CAMP STREET TIF REVENUES</b>								
25-00-0-300	INCREMENTAL PROPERTY TAX	2,035,071	2,026,619	2,105,848	1,704,198	2,272,264	2,000,000	(5%)
25-00-0-308	TIF TAXES C	737,555	658,166	523,664	97,145	129,526	400,000	(23%)
25-00-0-349	RENTAL INCOME	572,112	622,939	475,000	345,174	460,232	600,000	26%
25-00-0-350	HOTEL/CONF CENTER LEASE	1,032,120	1,055,040	1,077,960	0	0	1,100,880	2%
25-00-0-351	INTEREST EARNED	6,634	5,359	5,000	298	398	500	(90%)
25-00-0-352	PROPERTY SALES	0	0	20,000	0	0	0	(100%)
25-00-0-355	REIMBURSEMENTS	181,792	0	0	6,859	9,145	0	0%
25-00-0-397	TRANS FROM OTHER FUNDS	0	0	0	0	0	1,347,215	0%
25-00-0-398	INTERFUND LOAN-GAMING	2,500,000	2,515,289	3,238,002	0	0	1,518,085	(53%)
<b>TOTAL</b>		<b>7,065,284</b>	<b>6,883,412</b>	<b>7,445,474</b>	<b>2,153,674</b>	<b>2,871,565</b>	<b>6,966,680</b>	<b>(6%)</b>
TOTAL REVENUES: CAMP STREET TIF		7,065,284	6,883,412	7,445,474	2,153,674	2,871,565	6,966,680	(6%)
<b>CAMP STREET TIF EXPENSES</b>								
25-00-0-012	ENGINEERING FEES	32,204	190,993	120,100	32,863	43,817	100,000	(16%)
25-00-0-014	LEGAL FEES	33,048	12,657	17,500	9,757	13,010	15,000	(14%)
25-00-0-050	MAINTENANCE & REPAIR-BUILDINGS	0	1,372	10,000	10,809	14,413	10,000	0%
25-00-0-070	OTHER OPERATING EXPENSES	66,727	66,450	65,000	64,844	86,459	65,000	0%
25-00-0-073	PROPERTY TAX EXPENSE	422,553	426,503	430,000	438,477	584,636	440,000	2%
25-00-0-160	CONSTRUCTION	0	0	504,735	104,158	138,877	88,000	(82%)
25-00-0-201	CAMP STREET DEBT SERVICE INT	8,205	6,741	5,016	2,804	3,739	3,501	(30%)
25-00-0-202	2012-F BONDS INTEREST(REF02-C)	45,400	34,600	23,400	11,700	15,600	11,800	(49%)
25-00-0-203	2007 BOND INTEREST	848,800	779,900	779,900	389,950	519,933	779,900	0%
25-00-0-205	2016 - C BOND INTEREST	68,957	67,385	36,225	18,112	24,150	0	(100%)
25-00-0-231	CAMP STREET DEBT SERVICE PRINC	55,579	57,043	58,770	29,088	38,784	60,284	2%
25-00-0-232	2012-F BONDS PRINCIPAL(REF02C)	270,000	280,000	290,000	0	0	295,000	1%
25-00-0-233	2007 BONDS PRINCIPAL	1,300,000	0	0	0	0	1,710,000	0%
25-00-0-244	ENGINEER FEES	3,160	0	0	0	0	0	0%
25-00-0-245	2010-A BOND INTEREST	821,323	471,229	556,965	278,482	371,310	511,740	(8%)
25-00-0-246	2010-B BOND INTEREST	738,897	714,915	687,015	343,507	458,010	656,455	(4%)
25-00-0-247	2010-A BOND PRINCIPAL	995,000	1,275,000	1,190,000	0	0	1,235,000	3%
25-00-0-248	2010-B BOND PRINCIPAL	905,000	930,000	955,000	0	0	985,000	3%
25-00-0-249	2016 - C BOND PRINCIPAL	85,000	1,520,000	1,610,000	0	0	0	(100%)
25-00-0-260	BASS PRO BUILDING	0	155	0	0	0	0	0%
<b>TOTAL CAMP STREET TIF</b>		<b>6,699,853</b>	<b>6,834,943</b>	<b>7,339,626</b>	<b>1,734,551</b>	<b>2,312,738</b>	<b>6,966,680</b>	<b>(5%)</b>
TOTAL CAMP STREET TIF		6,699,853	6,834,943	7,339,626	1,734,551	2,312,738	6,966,680	(5%)
TOTAL FUND REVENUES & BEG. BALANCE		7,065,284	6,883,412	7,445,474	2,153,674	2,871,565	6,966,680	(6%)
TOTAL FUND EXPENSES		6,699,853	6,834,943	7,339,626	1,734,551	2,312,738	6,966,680	(5%)
FUND SURPLUS (DEFICIT)		365,431	48,469	105,848	419,123	558,827	0	(100%)

FUND: W. WASHINGTON ST TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	----- 2021 -----		--2022--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>W WASHINGTON ST TIF</b>								
<b>REVENUES</b>								
26-00-0-300	INCREMENTAL PROPERTY TAX	2,662,065	2,561,616	2,794,263	2,479,068	3,305,424	2,700,000	(3%)
26-00-0-304	TIF D TAXES	1,150,189	1,138,371	930,000	448,538	598,051	1,000,000	7%
26-00-0-351	INTEREST EARNED	10,541	13,569	7,000	783	1,044	1,000	(85%)
26-00-0-352	PROPERTY SALES	218,434	69,696	0	0	0	0	0%
26-00-0-355	REIMBURSEMENTS	0	0	0	475	633	0	0%
26-00-0-397	INTERFUND TRANSFER	0	(686,455)	0	0	0	941,216	0%
26-00-0-398	INTERFUND LOAN-GAMING	0	200,711	1,042,400	0	0	0	(100%)
<b>TOTAL</b>		<b>4,041,229</b>	<b>3,297,508</b>	<b>4,773,663</b>	<b>2,928,864</b>	<b>3,905,152</b>	<b>4,642,216</b>	<b>(2%)</b>
<b>TOTAL REVENUES: W WASHINGTON ST TIF</b>		<b>4,041,229</b>	<b>3,297,508</b>	<b>4,773,663</b>	<b>2,928,864</b>	<b>3,905,152</b>	<b>4,642,216</b>	<b>(2%)</b>
<b>EXPENSES</b>								
26-00-0-012	ENGINEERING FEES	1,766	3,123	8,500	0	0	100,000	76%
26-00-0-014	LEGAL FEES	9,204	2,562	8,500	1,162	1,549	8,500	0%
26-00-0-025	TRAVEL, TRAINING & MEETING EXP	1,482	10,459	0	2,353	3,137	0	0%
26-00-0-070	OTHER OPERATING EXPENSES	6,788	26,920	15,000	3,675	4,899	15,000	0%
26-00-0-199	SALES TAX REBATE	1,537,135	1,592,480	1,400,000	1,440,649	1,920,865	1,500,000	7%
26-00-0-201	2012 ABCD BOND INTEREST	303,219	274,671	245,056	122,527	163,370	212,091	(13%)
26-00-0-202	TARGET EXPENSE INTEREST	338,250	338,250	338,250	72,972	97,297	289,731	(14%)
26-00-0-205	2013-B INTEREST (REF 2008)	187,950	167,150	147,000	73,500	97,999	124,800	(15%)
26-00-0-230	MCB LOAN - CAMP ST	572,093	572,093	572,094	572,093	762,791	572,094	0%
26-00-0-231	2012 ABCD BOND PRINCIPAL	1,145,000	1,160,000	1,190,000	0	0	1,225,000	2%
26-00-0-232	2013-B BOND PRINCIPAL	520,000	535,000	555,000	0	0	575,000	3%
26-00-0-233	TARGET PRINCIPAL	0	0	0	0	0	20,000	0%
<b>TOTAL</b>		<b>4,622,887</b>	<b>4,682,708</b>	<b>4,479,400</b>	<b>2,288,931</b>	<b>3,051,907</b>	<b>4,642,216</b>	<b>3%</b>
<b>TOTAL W WASHINGTON ST TIF</b>		<b>4,622,887</b>	<b>4,682,708</b>	<b>4,479,400</b>	<b>2,288,931</b>	<b>3,051,907</b>	<b>4,642,216</b>	<b>3%</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>4,041,229</b>	<b>3,297,508</b>	<b>4,773,663</b>	<b>2,928,864</b>	<b>3,905,152</b>	<b>4,642,216</b>	<b>(2%)</b>
<b>TOTAL FUND EXPENSES</b>		<b>4,622,887</b>	<b>4,682,708</b>	<b>4,479,400</b>	<b>2,288,931</b>	<b>3,051,907</b>	<b>4,642,216</b>	<b>3%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(581,658)</b>	<b>(1,385,200)</b>	<b>294,263</b>	<b>639,933</b>	<b>853,245</b>	<b>0</b>	<b>(100%)</b>

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	----- 2021 -----		--2022--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>REVENUES</b>								
50-00-0-351	INTEREST EARNED	45,091	67,327	25,000	5,114	6,819	10,000	(60%)
50-00-0-355	REIMBURSEMENTS	38,222	71,952	15,000	23,526	31,369	25,000	66%
50-00-0-360	WATER SALES BILLED	3,504,052	3,476,601	3,650,000	2,170,871	2,894,495	3,650,000	0%
50-00-0-361	WATER TAP-IN CHARGES	36,389	16,474	30,000	18,522	24,696	30,000	0%
50-00-0-365	WATER ASSESSMENTS	12,440	3,600	10,000	2,400	3,199	10,000	0%
50-00-0-370	SEWER SERVICE BILLED	3,782,075	3,557,895	3,750,000	2,148,511	2,864,682	3,750,000	0%
50-00-0-371	SEWER PERMITS	765	770	1,000	480	639	1,000	0%
50-00-0-372	SEWER CONTRACTOR'S LICENSE	665	1,120	1,000	420	559	1,000	0%
50-00-0-373	SEWER INSPECTION FEES	795	740	1,000	480	639	1,000	0%
50-00-0-374	SEWER ASSESSMENTS	12,030	4,400	12,500	4,400	5,866	12,500	0%
50-00-0-376	SEWER CONNECTION FEE	11,550	5,775	12,500	4,320	5,760	12,500	0%
50-00-0-379	Sewer Capital Fee	1,262,945	1,644,089	2,000,000	1,336,558	1,782,078	2,000,000	0%
50-00-0-380	MISCELLANEOUS RECEIPTS	48,496	28,729	15,000	17,006	22,675	15,000	0%
50-00-0-394	CUSTOMER DEPOSITS	20,400	20,046	15,000	15,700	20,933	15,000	0%
50-00-0-399	PENALTIES BILLED	195,099	191,182	200,000	165,255	220,340	200,000	0%
<b>TOTAL</b>		8,971,014	9,090,700	9,738,000	5,913,563	7,884,749	9,733,000	0%
<b>TOTAL REVENUES:</b>		8,971,014	9,090,700	9,738,000	5,913,563	7,884,749	9,733,000	0%
<b>EXPENSES</b>								
50-00-0-198	WATER & SEWER ADJUSTMENTS	202,079	116,007	100,000	163,745	218,327	100,000	0%
<b>TOTAL</b>		202,079	116,007	100,000	163,745	218,327	100,000	0%
<b>TOTAL</b>		202,079	116,007	100,000	163,745	218,327	100,000	0%
<b>WATER DEPARTMENT EXPENSES</b>								
<b>WATER DEPARTMENT</b>								
50-50-0-001	SALARIES & WAGES	884,308	836,017	830,970	553,356	737,809	937,970	12%
50-50-0-003	CLERICAL SALARIES	72,446	87,602	73,692	81,391	108,522	75,555	2%
50-50-0-006	OVERTIME	105,429	82,439	102,000	45,837	61,116	102,000	0%
50-50-0-007	IMRF	206,748	192,020	225,000	142,549	190,065	225,000	0%
50-50-0-008	ADMIN FEE / ERI	150,000	0	282,000	0	0	282,987	0%
50-50-0-012	ENGINEERING FEES	16,636	18,462	12,750	10,412	13,883	60,000	370%
50-50-0-013	AUDIT FEES	24,000	24,000	24,000	24,000	31,999	24,000	0%
50-50-0-014	ATTORNEY'S FEES	124,451	130,000	130,000	0	0	130,000	0%

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	----- 2021 -----		--2022--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	
<b>WATER DEPARTMENT EXPENSES</b>							
<b>WATER DEPARTMENT</b>							
50-50-0-017	SOCIAL SECURITY	74,500	0	76,000	0	0	76,000 0%
50-50-0-020	CONTRACTUAL SERVICES	72,916	56,993	68,425	28,266	37,688	68,475 0%
50-50-0-021	PRINTING	10,735	12,918	12,325	8,069	10,759	12,000 (2%)
50-50-0-023	POSTAGE	31,624	31,740	27,199	29,094	38,792	40,000 47%
50-50-0-025	TRAVEL, TRAINING & MEETING EXP	5,193	8,529	4,038	493	657	8,000 98%
50-50-0-030	CLOTHING ALLOWANCE	5,000	10,333	10,000	10,110	13,480	10,000 0%
50-50-0-040	INSURANCE	386,840	367,080	320,000	235,980	314,640	350,000 9%
50-50-0-045	UTILITIES-BUILDING & OFFICES	20,325	29,109	17,850	9,074	12,099	20,000 12%
50-50-0-047	UTILITIES-PUMPING	255,697	219,485	229,500	129,735	172,980	229,500 0%
50-50-0-049	INFORMATION TECHNOLOGY	21,538	60,434	42,500	10,060	13,414	42,500 0%
50-50-0-050	MAINTENANCE & REPAIR-BUILDINGS	47,573	53,069	25,500	25,123	33,497	40,000 56%
50-50-0-051	MAINTENANCE & REPAIR-EQUIPMENT	105,545	20,776	65,960	47,808	63,744	70,000 6%
50-50-0-052	MAINTENANCE & REPAIR-VEHICLES	22,765	15,771	21,250	7,708	10,277	15,000 (29%)
50-50-0-061	EQUIPMENT RENTAL	60	717	3,400	61,064	81,418	3,400 0%
50-50-0-070	OTHER OPERATING EXPENSES	16,773	27,158	7,820	3,537	4,716	10,000 27%
50-50-0-071	CREDIT CARD FEES	21,688	22,841	20,000	19,391	25,855	20,000 0%
50-50-0-100	OFFICE SUPPLIES	6,844	4,042	5,100	691	921	2,000 (60%)
50-50-0-110	CLOTHING & SAFETY SUPPLIES	5,321	3,748	4,675	780	1,040	5,000 6%
50-50-0-112	METER PARTS & REPAIRS	350	1,610	1,275	0	0	1,500 17%
50-50-0-115	MOTOR FUEL & LUBRICANTS	55,282	44,144	48,705	26,460	35,280	40,000 (17%)
50-50-0-120	VEHICLE SUPPLIES & ACCESSORIES	220	0	0	0	0	0 0%
50-50-0-121	BUILDING MAINTENANCE SUPPLIES	714	119	1,020	270	360	1,500 47%
50-50-0-123	WATER MAIN REPAIR SUPPLIES	101,365	60,910	80,750	52,125	69,500	75,000 (7%)
50-50-0-124	WATER TREATMENT SUPPLIES	95,903	101,200	59,925	47,936	63,915	75,000 25%
50-50-0-125	METERS	10,540	1,910	10,200	2,524	3,366	10,000 (1%)
50-50-0-126	PIPE & FITTINGS	33,120	43,990	42,500	6,205	8,273	50,000 17%
50-50-0-127	OPERATING SUPPLIES	27,515	3,598	6,375	31,661	42,215	45,000 605%
50-50-0-130	FIRE HYDRANT SUPPLIES	7,364	6,920	17,000	279	372	10,000 (41%)
50-50-0-155	OFFICE EQUIPMENT PURCHASES	2,735	0	5,100	0	0	1,200 (76%)
50-50-0-160	OPERATING EQUIPMENT PURCHASES	10,678	88,100	0	7,347	9,796	10,000 0%
50-50-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	32,102	0	0	6,095	8,127	45,000 0%
50-50-0-170	WATER MAIN CONSTRUCTION	0	17,993	0	8,236	10,981	10,000 0%
50-50-0-180	CLAIMS & JUDGEMENTS	14,222	12,377	10,000	32,874	43,832	10,000 0%
TOTAL WATER DEPARTMENT		3,087,065	2,698,154	2,924,804	1,706,540	2,275,388	3,243,587 10%
TOTAL WATER DEPARTMENT		3,087,065	2,698,154	2,924,804	1,706,540	2,275,388	3,243,587 10%

**SEWER DEPARTMENT EXPENSES**

FUND: WATER & SEWER

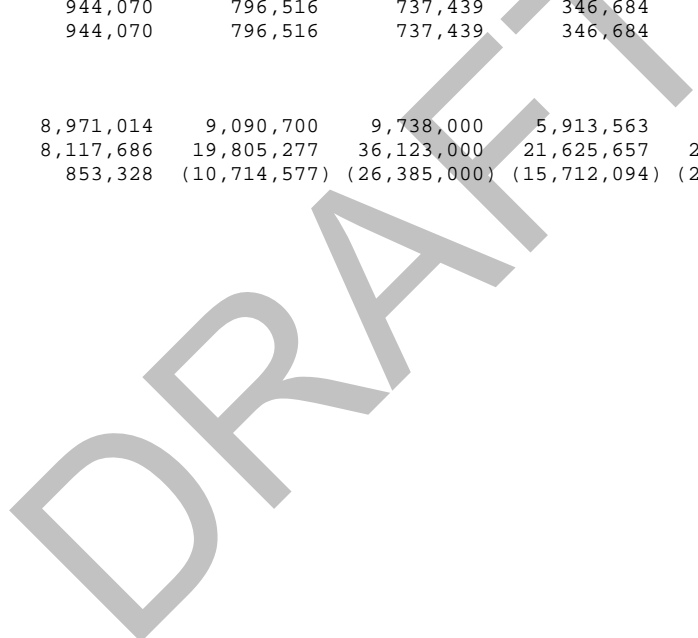
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	----- 2021 -----		--2022--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	
<b>SEWER DEPARTMENT</b>							
50-51-0-001	SALARIES & WAGES	712,873	463,180	478,301	287,043	382,725	500,000 4%
50-51-0-003	CLERICAL SALARIES	75,930	56,062	78,588	25,863	34,484	76,590 (2%)
50-51-0-006	OVERTIME	63,165	42,496	48,025	43,043	57,391	65,000 35%
50-51-0-008	ADMIN FEE / ERI	150,000	0	280,000	0	0	280,000 0%
50-51-0-012	ENGINEERING FEES-OPERATIONS	41,400	24,001	38,250	38,750	51,666	38,250 0%
50-51-0-017	SOCIAL SECURITY	55,000	0	55,000	0	0	55,000 0%
50-51-0-025	TRAVEL, TRAINING & MEETING EXP	997	4,819	723	0	0	2,000 176%
50-51-0-035	DUES, SUBSCRIPTIONS & PUBLICATION	8,690	15,566	12,589	23,391	31,188	40,000 217%
50-51-0-040	INSURANCE	248,525	260,050	242,958	167,175	222,900	240,000 (1%)
50-51-0-045	UTILITIES-BUILDING & OFFICES	5,306	4,515	5,432	2,743	3,657	5,000 (7%)
50-51-0-047	UTILITIES-PUMPING	346,665	320,367	313,234	154,505	206,007	300,000 (4%)
50-51-0-050	MAINTENANCE & REPAIR-BUILDINGS	6,869	5,368	5,916	733	977	1,000 (83%)
50-51-0-052	MAINTENANCE & REPAIR-VEHICLES	25,184	11,304	13,787	11,765	15,687	18,000 30%
50-51-0-055	MAINTENANCE & REPAIR-SEWER	269,976	(2)	17,510	1,709	2,279	10,000 (42%)
50-51-0-070	OTHER OPERATING EXPENSES	2,083	4,051	17,000	11,019	14,692	20,000 17%
50-51-0-080	MAINTENANCE & REPAIR-PLANT 1	66,894	57,609	41,820	23,485	31,313	30,000 (28%)
50-51-0-085	MAINTENANCE & REPAIR-PLANT 2	210	0	1	0	0	0 (100%)
50-51-0-086	MAINTENANCE & REPAIR-PLANT 3	18,384	8,294	15,300	1,787	2,383	2,500 (83%)
50-51-0-087	SLUDGE PROCESSING & HANDLING	56,329	84,241	48,280	18,847	25,129	75,000 55%
50-51-0-092	MAINTENANCE & REPAIR-LIFT STAT	84,148	0	40,800	(1,263)	(1,684)	0 (100%)
50-51-0-102	LABORATORY SUPPLIES & EXPENSES	9,322	8,147	8,500	31,903	42,538	40,000 370%
50-51-0-110	CLOTHING & SAFETY EQUIPMENT	8,629	1,603	4,675	282	376	2,500 (46%)
50-51-0-115	MOTOR FUEL & LUBRICANTS	15,785	15,639	13,855	8,067	10,757	12,000 (13%)
50-51-0-127	OTHER OPERATING SUPPLIES	21,436	8,446	12,623	64,720	86,293	80,000 533%
50-51-0-160	OPERATING EQUIPMENT PURCHASES	2,348	843	0	1,228	1,638	50,000 0%
50-51-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	0	105,145	0	0	0	180,000 0%
50-51-0-162	RADIO EQUIPMENT PURCHASES	0	165	0	0	0	0 0%
<b>TOTAL</b>		<b>2,296,148</b>	<b>1,501,909</b>	<b>1,793,167</b>	<b>916,795</b>	<b>1,222,396</b>	<b>2,122,840 18%</b>
<b>TOTAL SEWER DEPARTMENT</b>		<b>2,296,148</b>	<b>1,501,909</b>	<b>1,793,167</b>	<b>916,795</b>	<b>1,222,396</b>	<b>2,122,840 18%</b>
<b>SEWER MAINTENANCE EXPENSES</b>							
50-53-0-001	SALARIES & WAGES	120,436	276,064	305,250	161,317	215,089	220,000 (27%)
50-53-0-006	OVERTIME	17,406	29,201	16,320	14,455	19,273	20,000 22%
50-53-0-017	SOCIAL SECURITY	24,500	0	25,000	0	0	25,000 0%
50-53-0-030	CLOTHING ALLOWANCE	1,000	0	4,500	87	117	1,000 (77%)

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	----- 2021 -----			--2022--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>SEWER MAINTENANCE EXPENSES</b>								
50-53-0-040	INSURANCE	45,525	23,450	46,200	15,075	20,100	22,000	(52%)
50-53-0-052	MAINT & REPAIR VEHICLES	10,741	12,162	14,110	3,442	4,590	8,000	(43%)
50-53-0-070	OTHER OPERATING EXP	2,993	4,378	2,550	0	0	0	(100%)
50-53-0-092	MAINT & REPAIR LIFT STATIONS	0	57,966	42,500	12,765	17,020	10,000	(76%)
50-53-0-110	CLOTHING & SAFETY EQUIPMENT	566	673	850	76	102	600	(29%)
50-53-0-115	MOTOR FUEL & LUBRICANTS	14,298	13,214	12,750	3,073	4,097	6,000	(52%)
50-53-0-127	OPERATING SUPPLIES	8,339	8,306	6,800	6,381	8,508	8,000	17%
50-53-0-161	OPERATING EQUIPMNT PURCHASE	39,435	26,133	0	0	0	0	0%
50-53-0-162	RADIO EQUIPMNT PURCHASES	0	204	0	0	0	0	0%
50-53-0-201	VACTOR TRUCK LOAN INT	3,942	2,526	1,178	864	1,152	62	(94%)
50-53-0-240	VACTOR TRUCK LOAN PRINC.	76,816	78,231	79,582	52,974	70,633	20,127	(74%)
<b>TOTAL</b>		<b>365,997</b>	<b>532,508</b>	<b>557,590</b>	<b>270,509</b>	<b>360,681</b>	<b>340,789</b>	<b>(38%)</b>
<b>TOTAL SEWER MAINTENANCE</b>		<b>365,997</b>	<b>532,508</b>	<b>557,590</b>	<b>270,509</b>	<b>360,681</b>	<b>340,789</b>	<b>(38%)</b>
<b>RECURRING CAPITAL IMPMNT WATER EXPENSES</b>								
50-55-0-053	MAINT & REPAIR RESERVOIR/TANKS	0	517	0	0	0	0	0%
50-55-0-160	WELL PUMPS,EQPMNT,& INSTRUMNT	0	59,541	0	135	181	405,000	0%
50-55-0-170	WATERMAIN CONSTRUCTION	778	118,830	0	2,722	3,629	405,000	0%
<b>TOTAL</b>		<b>778</b>	<b>178,888</b>	<b>0</b>	<b>2,857</b>	<b>3,810</b>	<b>810,000</b>	<b>0%</b>
<b>TOTAL RECURRING CAPITAL IMPMNT WATER</b>		<b>778</b>	<b>178,888</b>	<b>0</b>	<b>2,857</b>	<b>3,810</b>	<b>810,000</b>	<b>0%</b>
<b>IMPRVMNT &amp; REPLCMNT SEWER EXPENSES</b>								
50-56-0-053	MAINT & REPAIR STRUCTURES	14,597	88,655	10,000	66,255	88,340	250,000	400%
50-56-0-160	SEWER PUMPS,EQPMNT & INSTRUMNT	0	1,781	0	25,952	34,603	530,000	0%
50-56-0-170	SEWER CONSTRUCTION	1,206,952	13,890,859	30,000,000	18,126,320	24,168,427	30,000,000	0%
<b>TOTAL</b>		<b>1,221,549</b>	<b>13,981,295</b>	<b>30,010,000</b>	<b>18,218,527</b>	<b>24,291,370</b>	<b>30,780,000</b>	<b>2%</b>
<b>TOTAL IMPRVMT &amp; REPLCMNT SEWER</b>		<b>1,221,549</b>	<b>13,981,295</b>	<b>30,010,000</b>	<b>18,218,527</b>	<b>24,291,370</b>	<b>30,780,000</b>	<b>2%</b>
<b>BOND &amp; INTEREST ACCT EXPENSES</b>								

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	----- 2021 -----		--2022--	% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	
<b>BOND &amp; INTEREST ACCT</b>							
50-57-0-070	BANK COLL FEES	475	475	500	475	633	475 (5%)
50-57-0-205	2012-E BOND INT (REF 2002A&B)	24,800	19,000	13,000	0	0	6,600 (49%)
50-57-0-235	2012-E BOND PRINC(REF 02 A&B)	145,000	150,000	160,000	0	0	165,000 3%
50-57-0-250	1998 WASTEWATER IMPV PAYMENT	146,754	0	0	0	0	0 0%
50-57-0-251	2000 MEADOW AVE PLANT PROJ	63,105	63,105	0	0	0	0 0%
50-57-0-253	CILCO LANE/KEAYES AV WATERMAIN	66,112	66,112	66,113	66,112	88,150	66,113 0%
50-57-0-254	WWTP#1RAS STATION	65,107	65,107	65,107	32,553	43,404	65,107 0%
50-57-0-255	CENTENNIAL WTP	245,602	245,602	245,603	122,801	163,734	245,603 0%
50-57-0-256	AUTO METER READ LOAN	187,115	187,115	187,116	124,743	166,325	187,116 0%
<b>TOTAL</b>		<b>944,070</b>	<b>796,516</b>	<b>737,439</b>	<b>346,684</b>	<b>462,246</b>	<b>736,014 0%</b>
<b>TOTAL BOND &amp; INTEREST ACCT</b>		<b>944,070</b>	<b>796,516</b>	<b>737,439</b>	<b>346,684</b>	<b>462,246</b>	<b>736,014 0%</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>8,971,014</b>	<b>9,090,700</b>	<b>9,738,000</b>	<b>5,913,563</b>	<b>7,884,749</b>	<b>9,733,000 0%</b>
<b>TOTAL FUND EXPENSES</b>		<b>8,117,686</b>	<b>19,805,277</b>	<b>36,123,000</b>	<b>21,625,657</b>	<b>28,834,218</b>	<b>38,133,230 5%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>853,328</b>	<b>(10,714,577)</b>	<b>(26,385,000)</b>	<b>(15,712,094)</b>	<b>(20,949,469)</b>	<b>(28,400,230) 7%</b>



FUND: SPECIAL ASSESSMENTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
-----							0	
BEGINNING BALANCE								
REVENUES								
70-00-0-351	INTEREST	3,626	2,828	1,250	144	192	500	(60%)
70-00-0-354	INTEREST ON SPECIAL ASSESSMENT	1,823	0	0	629	839	0	0%
TOTAL		5,449	2,828	1,250	773	1,031	500	(60%)
TOTAL REVENUES:		5,449	2,828	1,250	773	1,031	500	(60%)
TOTAL FUND REVENUES & BEG. BALANCE		5,449	2,828	1,250	773	1,031	500	(60%)
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		5,449	2,828	1,250	773	1,031	500	(60%)

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FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	----- 2021 -----			--2022--	% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE							0	
<b>REVENUES</b>								
75-00-0-310	MOTOR FUEL TAX ALLOTMENT	595,824	897,763	772,500	405,830	541,107	875,000	13%
75-00-0-351	INTEREST INCOME	6,564	3,866	2,500	439	586	1,000	(60%)
75-00-0-380	MISCELLANEOUS INCOME	0	0	0	514,094	685,459	0	0%
<b>TOTAL</b>		602,388	901,629	775,000	920,363	1,227,152	876,000	13%
<b>TOTAL REVENUES:</b>		602,388	901,629	775,000	920,363	1,227,152	876,000	13%
<b>EXPENSES</b>								
75-00-0-012	ENGINEERING FEES	29,825	37,047	60,000	60,183	80,244	80,000	33%
75-00-0-070	MISCELLANEOUS EXPENSE	0	30	662	0	0	0	(100%)
75-00-0-163	STREET PAVING & RESURFACING	650,223	590,511	700,000	377,585	503,446	795,000	13%
75-00-0-195	INTERFUND TRANSFERS	0	(200,000)	0	0	0	0	0%
<b>TOTAL</b>		680,048	427,588	760,662	437,768	583,690	875,000	15%
<b>TOTAL</b>		680,048	427,588	760,662	437,768	583,690	875,000	15%
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		602,388	901,629	775,000	920,363	1,227,152	876,000	13%
<b>TOTAL FUND EXPENSES</b>		680,048	427,588	760,662	437,768	583,690	875,000	15%
<b>FUND SURPLUS (DEFICIT)</b>		(77,660)	474,041	14,338	482,595	643,462	1,000	(93%)

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FUND: HOUSING GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
HOUSING GRANTS								
REVENUES								
HOUSING GRANTS REVENUE								
78-00-0-351	INTEREST EARNED	127	93	25	4	6	25	0%
TOTAL HOUSING GRANTS REVENUE		127	93	25	4	6	25	0%
TOTAL REVENUES: HOUSING GRANTS		127	93	25	4	6	25	0%
EXPENSES								
HOUSING GRANTS								
78-00-0-070	MISCELLANEOUS EXPENSE	0	0	1,000	0	0	1,000	0%
TOTAL HOUSING GRANTS		0	0	1,000	0	0	1,000	0%
TOTAL HOUSING GRANTS		0	0	1,000	0	0	1,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		127	93	25	4	6	25	0%
TOTAL FUND EXPENSES		0	0	1,000	0	0	1,000	0%
FUND SURPLUS (DEFICIT)		127	93	(975)	4	6	(975)	0%

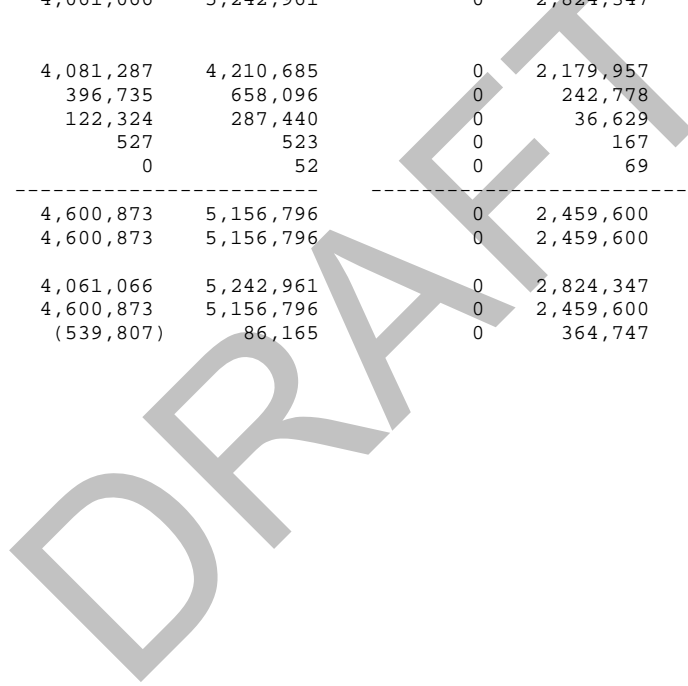
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FUND: RIVERBOAT GAMING TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
<b>REVENUES</b>								
80-00-0-318	RIVERBOAT GAMING TAXES	4,487,462	4,041,330	2,430,500	715,553	954,070	2,000,000	(17%)
80-00-0-319	VIDEO GAMING - LOCAL SHARE	199,647	223,589	133,900	109,131	145,508	200,000	49%
80-00-0-351	INTEREST INCOME	27,791	20,813	5,000	124	166	500	(90%)
80-00-0-355	REIMBURSEMENTS	4,379	398	648,400	7,186	9,581	650,000	0%
80-00-0-398	INTERFUND TRANSFERS	(2,500,000)	(2,076,000)	(1,670,135)	0	0	(1,518,085)	(9%)
<b>TOTAL</b>		<b>2,219,279</b>	<b>2,210,130</b>	<b>1,547,665</b>	<b>831,994</b>	<b>1,109,325</b>	<b>1,332,415</b>	<b>(13%)</b>
<b>TOTAL REVENUES:</b>		<b>2,219,279</b>	<b>2,210,130</b>	<b>1,547,665</b>	<b>831,994</b>	<b>1,109,325</b>	<b>1,332,415</b>	<b>(13%)</b>
<b>EXPENSES</b>								
80-00-0-070	OTHER OPERATING EXPENSE	15	15	0	0	0	0	0%
80-00-0-130	POLICE	(550)	0	0	0	0	0	0%
80-00-0-162	SOLID WASTE	179,389	0	0	0	0	0	0%
80-00-0-165	CITY OF PEORIA	2,243,731	2,020,619	1,215,250	506,661	675,548	1,000,000	(17%)
<b>TOTAL</b>		<b>2,422,585</b>	<b>2,020,634</b>	<b>1,215,250</b>	<b>506,661</b>	<b>675,548</b>	<b>1,000,000</b>	<b>(17%)</b>
<b>TOTAL</b>		<b>2,422,585</b>	<b>2,020,634</b>	<b>1,215,250</b>	<b>506,661</b>	<b>675,548</b>	<b>1,000,000</b>	<b>(17%)</b>
<b>GENERAL FUND EXPENSES</b>								
80-01-0-025	IT Hardware	53,783	42,173	55,000	29,787	39,716	55,000	0%
80-01-0-150	CITY ADMINISTRATOR'S OFFICE	29,000	0	277,415	0	0	277,415	0%
<b>TOTAL</b>		<b>82,783</b>	<b>42,173</b>	<b>332,415</b>	<b>29,787</b>	<b>39,716</b>	<b>332,415</b>	<b>0%</b>
<b>TOTAL GENERAL FUND</b>		<b>82,783</b>	<b>42,173</b>	<b>332,415</b>	<b>29,787</b>	<b>39,716</b>	<b>332,415</b>	<b>0%</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>2,219,279</b>	<b>2,210,130</b>	<b>1,547,665</b>	<b>831,994</b>	<b>1,109,325</b>	<b>1,332,415</b>	<b>(13%)</b>
<b>TOTAL FUND EXPENSES</b>		<b>2,505,368</b>	<b>2,062,807</b>	<b>1,547,665</b>	<b>536,448</b>	<b>715,264</b>	<b>1,332,415</b>	<b>(13%)</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(286,089)</b>	<b>147,323</b>	<b>0</b>	<b>295,546</b>	<b>394,061</b>	<b>0</b>	<b>0%</b>

FUND: INSURANCE ESCROW RESERVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	----- 2021 -----		--2022--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
INSURANCE ESCROW RESERVE								
REVENUES								
REVENUE								
85-00-0-309	WC/LIAB PREMIUM	300,000	900,000	0	600,000	799,999	0	0%
85-00-0-310	GROUP INSURANCE PREMIUM	3,618,927	3,435,938	0	2,025,124	2,700,166	0	0%
85-00-0-351	INTEREST EARNED	538	502	0	207	277	0	0%
85-00-0-355	REIMBURSEMENTS/MISC.	141,601	906,521	0	199,016	265,354	0	0%
TOTAL REVENUE		4,061,066	5,242,961	0	2,824,347	3,765,796	0	0%
TOTAL REVENUES: INSURANCE ESCROW RESERVE		4,061,066	5,242,961	0	2,824,347	3,765,796	0	0%
EXPENSES								
EXPENSE								
85-00-0-040	INSURANCE EXPENSE	4,081,287	4,210,685	0	2,179,957	2,906,610	0	0%
85-00-0-041	INSURANCE EXPENSE-WC	396,735	658,096	0	242,778	323,704	0	0%
85-00-0-042	INSURANCE EXPENSE-LIABILITY	122,324	287,440	0	36,629	48,839	0	0%
85-00-0-070	MISC. EXPENSE INSURANCE	527	523	0	167	223	0	0%
85-00-0-071	BANK FEES SS WC/LIAB	0	52	0	69	92	0	0%
TOTAL EXPENSE		4,600,873	5,156,796	0	2,459,600	3,279,468	0	0%
TOTAL INSURANCE ESCROW RESERVE		4,600,873	5,156,796	0	2,459,600	3,279,468	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		4,061,066	5,242,961	0	2,824,347	3,765,796	0	0%
TOTAL FUND EXPENSES		4,600,873	5,156,796	0	2,459,600	3,279,468	0	0%
FUND SURPLUS (DEFICIT)		(539,807)	86,165	0	364,747	486,328	0	0%



FUND: DEPENDENT CARE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019--	--2020--	----- 2021 -----		--2022--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
-----							0	
BEGINNING BALANCE							0	
DEPENDENT CARE								
REVENUES								
86-00-0-310	DEPENDENT CARE CONTRIBUTION	18,041	11,666	0	1,458	1,944	0	0%
TOTAL		18,041	11,666	0	1,458	1,944	0	0%
TOTAL REVENUES: DEPENDENT CARE		18,041	11,666	0	1,458	1,944	0	0%
EXPENSES								
86-00-0-040	CLAIMS PAID	17,041	9,380	0	395	526	0	0%
TOTAL		17,041	9,380	0	395	526	0	0%
TOTAL DEPENDENT CARE		17,041	9,380	0	395	526	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		18,041	11,666	0	1,458	1,944	0	0%
TOTAL FUND EXPENSES		17,041	9,380	0	395	526	0	0%
FUND SURPLUS (DEFICIT)		1,000	2,286	0	1,063	1,418	0	0%

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FUND: UNREIMBURSED MEDICAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
UNREIMBURSED MEDICAL								
REVENUES								
UNREIMBURSED MEDICAL								
87-00-0-310	CONTRIBUTION	67,429	68,120	0	31,275	41,700	0	0%
87-00-0-351	INTEREST INCOME	343	241	0	14	19	0	0%
TOTAL UNREIMBURSED MEDICAL		67,772	68,361	0	31,289	41,719	0	0%
TOTAL REVENUES: UNREIMBURSED MEDICAL		67,772	68,361	0	31,289	41,719	0	0%
EXPENSES								
UNREIMBURSED MEDICAL								
87-00-0-040	CLAIMS PAID	66,787	67,860	0	29,955	39,940	0	0%
TOTAL UNREIMBURSED MEDICAL		66,787	67,860	0	29,955	39,940	0	0%
TOTAL UNREIMBURSED MEDICAL		66,787	67,860	0	29,955	39,940	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		67,772	68,361	0	31,289	41,719	0	0%
TOTAL FUND EXPENSES		66,787	67,860	0	29,955	39,940	0	0%
FUND SURPLUS (DEFICIT)		985	501	0	1,334	1,779	0	0%

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FUND: REVOLVING LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2019-- ACTUAL	--2020-- ACTUAL	----- BUDGETED	2021 9 MO. ACTUAL	----- PROJECTED	--2022-- REQUESTED BUDGET	% INC(DEC)
-----							0	
BEGINNING BALANCE								
REVOLVING LOAN								
REVENUES								
REVENUE								
92-00-0-351	CHECKING INTEREST EARNED	10,597	9,899	0	953	1,271	0	0%
92-00-0-355	NOTE RECEIVABLE INTEREST	6,102	4,870	0	3,159	4,212	0	0%
		-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUE		16,699	14,769	0	4,112	5,483	0	0%
TOTAL REVENUES: REVOLVING LOAN		16,699	14,769	0	4,112	5,483	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		16,699	14,769	0	4,112	5,483	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		16,699	14,769	0	4,112	5,483	0	0%

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