

Report Criteria:

- Include FUNDS: 01
- Print FUND Titles
- Page and Total by FUND
- Include ACCOUNTS: None
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Include EXPENSES: None
- All Segments Tested for Total Breaks
- Account Termination Date = {Is NULL}

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>GENERAL FUND</b>						
<b>TAXES</b>						
01.311.0	POLICE PROTECTION	6,247	89,600	100,000	99,921	100,500
01.311.1	CROSS GUARD TAX	10	10	10	10	10
01.311.2	GENERAL CORPORATE TAXES	439,124	438,530	450,150	449,654	476,740
01.311.3	STREET LIGHTING	10	10	10	10	10
01.315.0	ROAD & BRIDGE	79,216	80,960	82,500	84,965	86,000
01.319.0	FOOD & BEVERAGE TAX	283,429	256,461	255,000	388,192	308,000
01.319.1	AMUSEMENT TAX	70,059	30,675	46,300	87,801	71,000
Total TAXES:		878,095	896,246	933,970	1,110,553	1,042,260
<b>LICENSES</b>						
01.321.0	LIQUOR LICENSES	88,601	81,833	60,000	106,865	60,000
01.323.0	CONTRACTOR LICENSES	15,600	16,300	15,500	17,300	15,500
01.323.1	MISCELLANEOUS LICENSES	4,875	4,000	7,450	13,675	4,500
01.323.2	GUEST HOUSE LICENSES	5,890	8,690	.00	1,260	8,600
01.323.3	TOUR BUSINESS LICENSES	750	1,150	600	450	750
01.323.4	ACCOMMODATIONS LICENSES	450	2,770	8,000	7,990	8,450
01.325.1	MEDIA COM CABLE FRANCHISE	52,192	53,775	51,300	53,310	52,000
Total LICENSES:		168,358	168,518	142,850	200,850	149,800
<b>PERMITS</b>						
01.331.0	BUILDING PERMITS	46,044	44,795	35,000	41,859	40,000
01.332.0	ELECTRIC PERMITS	3,318	4,143	3,000	4,764	3,000
01.333.0	PLUMBING PERMITS	.00	.00	.00	550	.00
01.334.0	HVAC PERMITS	3,264	4,761	3,000	5,187	3,000
01.339.0	MISCELLANEOUS PERMITS	6,585	350	2,500	7,775	2,500
01.339.1	EXCAVATION PERMITS	75	75	100	190	100
01.339.2	ZONING PERMITS / APPLICATIONS	5,870	3,900	5,000	5,500	3,500
01.339.3	SIGN PERMITS	1,280	720	750	2,095	1,000
Total PERMITS:		66,435	58,744	49,350	67,919	53,100
<b>INTERGOVERNMENTAL REVENUES</b>						
01.340.1	HOTEL TAX	610,697	475,966	492,000	917,629	765,900
01.341.0	INCOME TAX	371,650	393,091	357,650	409,759	400,000
01.342.0	FOREIGN FIRE TAX	.00	.00	.00	.00	.00
01.343.0	UTILITY TAX	202,110	198,851	165,600	205,925	182,500
01.344.1	SALES TAX	1,338,615	1,349,892	1,311,650	1,538,547	1,677,035
01.345.1	LOCAL USE TAX	118,320	153,309	143,500	104,691	117,000
01.345.2	CANNABIS EXCISE TAX	561	2,803	3,000	363,152	470,000

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
01.349.0	MISC. GRANT REVENUE	300	146,178	.00	9,580	20,000
01.349.2	STATE OF IL - POLICE GRANT	.00	.00	.00	.00	.00
01.349.3	COUNTRY FAIR GRANT	1,500	.00	.00	2,330	.00
01.349.4	TELECOM TAX	95,711	80,777	90,000	109,515	90,000
01.349.5	DOWNTOWN GRANT	.00	.00	.00	.00	1,310,000
01.349.9	VIDEO GAMING REVENUE	71,306	40,320	61,500	86,183	90,500
<b>Total INTERGOVERNMENTAL REVENUES:</b>		<b>2,810,770</b>	<b>2,841,187</b>	<b>2,624,900</b>	<b>3,747,311</b>	<b>5,122,935</b>
<b>FINES &amp; FORFEITURES</b>						
01.351.0	COURT FINES	13,737	10,644	9,000	22,949	10,000
01.352.0	PARKING FINES	12,028	8,320	7,000	20,193	15,000
01.353.1	FOOD AND AMUSE TAX PENALTIES	949	658	500	711	400
01.353.2	HOTEL TAX PENALTIES	133	794	100	174	100
01.359.0	DOG IMPOUND FINES	.00	.00	.00	.00	.00
01.359.1	DUI FINE INCOME	832	1,050	1,000	2,048	1,000
01.359.2	FORFEITURES (DRUG \$\$)	30	174	.00	.00	.00
01.359.3	TICKET VEHICLE MAINT. REVENUE	478	40	900	20	900
01.359.4	WARRANT FEES	210	280	200	70	200
01.359.5	SPECIAL VICTIMS FUND REVENUE	300	300	300	100	300
01.359.6	E-CITATION FEES	284	165	200	322	200
<b>Total FINES &amp; FORFEITURES:</b>		<b>28,981</b>	<b>22,425</b>	<b>19,200</b>	<b>46,588</b>	<b>28,100</b>
<b>SERVICE CHARGES</b>						
01.367.0	BACKFLOW INSPECTIONS	12,033	12,151	.00	10,505	12,000
01.367.1	RENTAL HOUSING INSPECTIONS	3,050	2,930	3,000	2,475	3,000
<b>Total SERVICE CHARGES:</b>		<b>15,083</b>	<b>15,081</b>	<b>3,000</b>	<b>12,980</b>	<b>15,000</b>
<b>OTHER REVENUES</b>						
01.380.0	INTEREST ADMINISTRATION	28,609	13,658	4,800	11,158	10,850
01.381.6	COBRA PAYMENT	17,773	26,632	8,000	18,931	57,500
01.382.1	DEPOT RENT	.00	.00	.00	.00	.00
01.383.1	DONATIONS	.00	16,375	.00	.00	.00
01.383.7	Other Police Donations	.00	.00	.00	.00	31,200
01.383.8	K-9 PROGRAM DONATIONS	265	.00	.00	.00	.00
01.383.9	POLICE HOLIDAY DONATIONS	1,190	550	500	575	500
01.388.0	GAS TAX REFUND K & C	.00	.00	.00	.00	.00
01.388.3	INSURANCE CLAIMS	23,595	7,246	.00	18,804	.00
01.389.0	MISC. REVENUE (FINANCE)	32,668	9,007	9,800	128,177	9,800
01.389.1	MISC. REVENUE (BUILDING)	.00	350	.00	956	.00
01.389.2	MISC. REVENUE (POLICE)	1,065	341	17,000	24,141	10,000
01.389.3	MISC. REVENUE (PUBLIC WORKS)	16,173	22,646	1,000	2,770	51,000
01.389.4	MISC. REVENUE (ZONING)	40,080	350	100	2,025	100
01.389.5	MISC REVENUE (ENGINEERING)	1,643	237	400	.00	100
01.389.7	SUBSTANDARD BUILDING REVENUE	.00	.00	.00	.00	.00
<b>Total OTHER REVENUES:</b>		<b>163,061</b>	<b>97,392</b>	<b>41,600</b>	<b>207,536</b>	<b>171,050</b>
<b>OTHER FINANCING SOURCES</b>						
01.391.0	BOND PROCEEDS	.00	.00	.00	.00	.00
<b>Total OTHER FINANCING SOURCES:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>TRANSFERS</b>						
01.990.1	TRANSFER FROM CAPITAL PROJECT	44,838	.00	.00	.00	.00
01.997.5	TRANSFERS	.00	.00	.00	.00	.00
Total TRANSFERS:		44,838	.00	.00	.00	.00
GENERAL FUND Revenue Total:		4,175,621	4,099,593	3,814,870	5,393,737	6,582,245
GENERAL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GENERAL FUND:		4,175,621	4,099,593	3,814,870	5,393,737	6,582,245
Net Grand Totals:		4,175,621	4,099,593	3,814,870	5,393,737	6,582,245

Report Criteria:

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- Include ACCOUNTS: None
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- Total by SOURCE
- Print DEPARTMENT Titles
- Include EXPENSES: None
- All Segments Tested for Total Breaks
- Account Termination Date = {Is NULL}

Report Criteria:

- Exclude FUNDS: 01,03,04,38,54,74
- Print FUND Titles
- Page and Total by FUND
- Include ACCOUNTS: None
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Include EXPENSES: None
- All Segments Tested for Total Breaks
- Account Termination Date = {Is NULL}

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>AUDIT FUND</b>						
<b>TAXES</b>						
11.311.0	ANNUAL AUDIT	19,471	11,988	17,000	16,990	21,500
Total TAXES:		19,471	11,988	17,000	16,990	21,500
<b>OTHER REVENUES</b>						
11.381.0	INTEREST (AUDIT)	139	150	150	11	35
11.389.0	COMPONENT UNIT REIMBURSEMENT	.00	.00	.00	.00	.00
Total OTHER REVENUES:		139	150	150	11	35
<b>OTHER FINANCING SOURCES</b>						
11.399.0	AUDIT TRANSFER IN	3,140	.00	.00	.00	.00
11.399.4	TRANSFER FROM WATER FUND	.00	.00	.00	.00	2,000
11.399.5	TRANSFER FROM SEWER FUND	.00	.00	.00	.00	2,000
Total OTHER FINANCING SOURCES:		3,140	.00	.00	.00	4,000
AUDIT FUND Revenue Total:		22,750	12,138	17,150	17,001	25,535
AUDIT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total AUDIT FUND:		22,750	12,138	17,150	17,001	25,535

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>EMERGENCY SERVICES FUND</b>						
<b>TAXES</b>						
12.311.0	EMERGENCY SERVICES	861	862	850	863	850
Total TAXES:		861	862	850	863	850
<b>OTHER REVENUES</b>						
12.381.0	INTEREST (EMER SERVICES)	43	74	50	49	30
Total OTHER REVENUES:		43	74	50	49	30
<b>OTHER FINANCING SOURCES</b>						
12.399.1	TRANSFER FROM FIRE FUND	3,000	20,300	7,350	7,350	7,120
Total OTHER FINANCING SOURCES:		3,000	20,300	7,350	7,350	7,120
EMERGENCY SERVICES FUND Revenue Total:		3,904	21,236	8,250	8,263	8,000
EMERGENCY SERVICES FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total EMERGENCY SERVICES FUND:		3,904	21,236	8,250	8,263	8,000

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>GARBAGE &amp; REFUSE FUND</b>						
<b>TAXES</b>						
13.311.0	GARBAGE DISPOSAL TAX	10	10	10	10	10
Total TAXES:		10	10	10	10	10
<b>SOURCE: 35</b>						
13.353.0	PENALTIES	5,677	5,243	6,000	5,374	6,500
Total SOURCE: 35:		5,677	5,243	6,000	5,374	6,500
<b>SERVICE CHARGES</b>						
13.363.1	GARBAGE RECEIPTS	245,049	246,403	246,000	205,184	246,300
13.363.2	GARBAGE TAG RECEIPTS	265	119	200	182	200
13.363.3	YARD WASTE TAG RECEIPTS	247	104	200	134	200
Total SERVICE CHARGES:		245,562	246,626	246,400	205,500	246,700
<b>OTHER REVENUES</b>						
13.381.0	INTEREST (GARBAGE)	5,783	3,680	1,230	1,093	1,055
13.381.1	TV RECYCLING	2,025	25	3,500	2,525	3,500
13.389.0	MISCELLANEOUS (GARBAGE)	2,297	463	250	703	250
Total OTHER REVENUES:		10,104	4,168	4,980	4,321	4,805
<b>TRANSFERS</b>						
13.999.0	TRANSFER IN	.00	.00	.00	.00	30,195
Total TRANSFERS:		.00	.00	.00	.00	30,195
GARBAGE & REFUSE FUND Revenue Total:		261,353	256,047	257,390	215,205	288,210
GARBAGE & REFUSE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total GARBAGE & REFUSE FUND:		261,353	256,047	257,390	215,205	288,210

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>LIABILITY INSURANCE FUND</b>						
<b>TAXES</b>						
14.311.0	UNEMPLOYMENT INSURANCE	2,501	2,496	1,000	1,007	5,000
14.311.1	WORKER'S COMP INSURANCE	156,278	102,821	78,000	79,232	70,000
14.311.2	CITY TORT JUDG & LIAB	17,478	29,950	179,000	178,843	131,000
Total TAXES:		176,258	135,267	258,000	259,082	206,000
<b>OTHER REVENUES</b>						
14.381.0	INTEREST (UNEMP COMP)	605	60	280	98	100
14.381.1	INTEREST (WORK COMP)	201	.00	380	.00	135
14.381.2	INTEREST (LIAB INS)	389	.00	240	.00	240
14.389.2	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
Total OTHER REVENUES:		1,195	60	900	98	475
<b>TRANSFERS</b>						
14.399.3	TRANSFER IN UNEMPLOYMENT	.00	.00	.00	.00	.00
14.399.4	TRANSFER IN WORKERS COMP	.00	.00	.00	.00	.00
14.399.5	TRANSFER IN LIABILITY	.00	18,000	.00	.00	14,025
Total TRANSFERS:		.00	18,000	.00	.00	14,025
LIABILITY INSURANCE FUND Revenue Total:		177,453	153,326	258,900	259,180	220,500
LIABILITY INSURANCE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total LIABILITY INSURANCE FUND:		177,453	153,326	258,900	259,180	220,500

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>MOTOR FUEL TAX FUND</b>						
<b>INTERGOVERNMENTAL REVENUES</b>						
15.343.0	MOTOR FUEL TAX	123,955	121,646	126,900	111,856	138,000
Total INTERGOVERNMENTAL REVENUES:		123,955	121,646	126,900	111,856	138,000
<b>OTHER REVENUES</b>						
15.381.0	INTEREST (MFT)	3,168	1,720	1,975	5,929	1,300
15.382.0	TRAFFIC SIGNAL MAINTENANCE MFT	13,664	.00	5,000	7,138	7,500
15.389.0	MOTOR FUEL TAX MISCELL.	.00	9,405	.00	.00	.00
15.389.1	GEAR STREET PROJECT	.00	.00	.00	.00	.00
15.389.2	REBUILD ILLINOIS GRANT	.00	112,992	37,660	75,328	37,600
Total OTHER REVENUES:		16,832	124,118	44,635	88,395	46,400
<b>TRANSFERS</b>						
15.399.0	TRANSFER INTO	251,100	.00	.00	.00	.00
Total TRANSFERS:		251,100	.00	.00	.00	.00
MOTOR FUEL TAX FUND Revenue Total:		391,887	245,764	171,535	200,251	184,400
MOTOR FUEL TAX FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total MOTOR FUEL TAX FUND:		391,887	245,764	171,535	200,251	184,400



Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>IL MUNICIPAL RETIREMENT FUND</b>						
<b>TAXES</b>						
16.311.0	IMRF PROPERTY TAX	112,839	59,901	46,000	45,962	55,000
Total TAXES:		112,839	59,901	46,000	45,962	55,000
<b>OTHER TAXES</b>						
16.342.0	PERS. PROP REPLACE TAX	71,999	67,840	49,200	97,573	70,000
Total OTHER TAXES:		71,999	67,840	49,200	97,573	70,000
<b>OTHER REVENUES</b>						
16.381.0	INTEREST (IMRF)	2,013	1,520	1,100	124	560
Total OTHER REVENUES:		2,013	1,520	1,100	124	560
<b>TRANSFERS</b>						
16.391.0	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
16.396.0	TRANSFER FROM WATER FUND	.00	.00	.00	.00	.00
16.397.0	TRANSFER FROM SEWER FUND	.00	.00	3,000	.00	.00
16.399.0	TRANSFER IN	.00	.00	.00	3,000	.00
Total TRANSFERS:		.00	.00	3,000	3,000	.00
IL MUNICIPAL RETIREMENT FUND Revenue Total:		186,851	129,261	99,300	146,659	125,560
IL MUNICIPAL RETIREMENT FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total IL MUNICIPAL RETIREMENT FUND:		186,851	129,261	99,300	146,659	125,560

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>PARKS &amp; RECREATION FUND</b>						
<b>TAXES</b>						
17.311.0	PARK PROPERTY TAX	82,660	84,998	71,240	71,233	66,000
Total TAXES:		82,660	84,998	71,240	71,233	66,000
<b>OTHER TAXES</b>						
17.345.1	DNR REC TRAIL GRANT (ACQUIS)	.00	.00	.00	.00	.00
17.349.0	BIKE TRAIL GRANT	14,655	.00	.00	.00	.00
17.349.1	GATEWAY PARK GRANT	6,218	.00	.00	.00	.00
17.349.2	CANOE / KAYAK PARK GRANT	.00	.00	120,000	112,000	.00
17.349.3	REC PARK PARKING GRANT	22,445	27,555	.00	.00	.00
Total OTHER TAXES:		43,317	27,555	120,000	112,000	.00
<b>OTHER REVENUES</b>						
17.381.0	INTEREST (PARKS)	156	473	.00	292	75
17.382.0	RENTAL INCOME	5,025	4,425	3,000	6,625	4,500
17.383.5	GALENA FOUNDATION DONATION	5,037	556	5,000	20,766	.00
17.383.6	OTHER DONATIONS	8,858	2,100	2,000	37,000	2,000
17.383.7	CEMETERY PARK DONATIONS	.00	.00	.00	.00	.00
17.383.8	DOG PARK DONATIONS	10,780	6,275	38,000	53,143	30,000
17.384.1	BENCH DONATIONS	3,000	6,789	5,000	22,105	5,000
17.389.0	MISCELLANEOUS (PARKS)	9,273	775	3,000	9,268	3,000
Total OTHER REVENUES:		42,130	21,393	56,000	149,199	44,575
<b>TRANSFERS</b>						
17.399.0	TRANSFER IN	122,715	396,380	154,030	154,030	325,245
Total TRANSFERS:		122,715	396,380	154,030	154,030	325,245
PARKS & RECREATION FUND Revenue Total:		290,822	530,326	401,270	486,463	435,820
PARKS & RECREATION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total PARKS & RECREATION FUND:		290,822	530,326	401,270	486,463	435,820

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>SOCIAL SECURITY FUND</b>						
<b>TAXES</b>						
19.311.0	SOCIAL SECURITY	136,806	143,747	126,000	125,892	145,000
Total TAXES:		136,806	143,747	126,000	125,892	145,000
<b>OTHER REVENUES</b>						
19.381.0	INTEREST (SOC SECURITY)	587	114	850	79	310
Total OTHER REVENUES:		587	114	850	79	310
<b>OTHER FINANCING SOURCES</b>						
19.390.0	TRANSFER IN	.00	.00	.00	.00	.00
19.394.0	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
19.395.3	TRANSFER FROM WATER FUND	7,250	.00	.00	.00	.00
19.395.4	TRANSFER FROM SEWER FUND	9,000	.00	.00	.00	.00
19.399.1	TRANSFER IN	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		16,250	.00	.00	.00	.00
SOCIAL SECURITY FUND Revenue Total:		153,643	143,861	126,850	125,971	145,310
SOCIAL SECURITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SOCIAL SECURITY FUND:		153,643	143,861	126,850	125,971	145,310

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>FLOOD CONTROL FUND</b>						
<b>TAXES</b>						
20.311.0	FLOOD CONTROL	79,891	99,824	42,000	41,964	70,000
Total TAXES:		79,891	99,824	42,000	41,964	70,000
<b>OTHER REVENUES</b>						
20.381.0	INTEREST (FLOOD CONTROL)	339	1,073	850	600	450
Total OTHER REVENUES:		339	1,073	850	600	450
<b>OTHER FINANCING SOURCES</b>						
20.399.0	TRANSFER IN FROM GF	.00	.00	.00	.00	34,910
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	34,910
FLOOD CONTROL FUND Revenue Total:		80,229	100,897	42,850	42,564	105,360
FLOOD CONTROL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FLOOD CONTROL FUND:		80,229	100,897	42,850	42,564	105,360

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>FIRE PROTECTION FUND</b>						
<b>TAXES</b>						
22.311.0	FIRE PROTECTION PROP TAX	364,661	371,472	373,590	373,278	377,345
Total TAXES:		364,661	371,472	373,590	373,278	377,345
<b>OTHER REVENUES</b>						
22.381.0	INTEREST (FIRE DEPT.)	9,675	12,185	9,450	2,629	5,530
22.389.0	FIRE DEPT. MISC.	.00	.00	.00	.00	.00
22.389.1	GRANT REVENUE	.00	.00	.00	.00	.00
22.389.3	FOREIGN FIRE TAX	.00	.00	.00	.00	.00
Total OTHER REVENUES:		9,675	12,185	9,450	2,629	5,530
<b>SOURCE: 39</b>						
22.393.0	RURAL DISTRICT	27,350	54,927	27,875	27,876	28,150
22.399.0	TRANSFER IN TO FIRE FUND	.00	.00	.00	.00	.00
Total SOURCE: 39:		27,350	54,927	27,875	27,876	28,150
FIRE PROTECTION FUND Revenue Total:		401,685	438,584	410,915	403,782	411,025
FIRE PROTECTION FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total FIRE PROTECTION FUND:		401,685	438,584	410,915	403,782	411,025

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>CAPITAL PROJECTS FUND</b>						
<b>OTHER TAXES</b>						
41.344.0	STREETS SALES TAX	442,727	393,700	398,500	549,544	560,000
Total OTHER TAXES:		442,727	393,700	398,500	549,544	560,000
<b>OTHER REVENUES</b>						
41.381.0	INTEREST ( STREET TAX)	1,467	1,331	330	345	1,525
41.383.4	GEAR ST. PROJECT GRANT	.00	.00	.00	.00	.00
41.383.6	SPRING STREET GRANT	.00	.00	.00	.00	.00
41.383.7	RLF PROJECT	275,809	3,734	.00	.00	.00
Total OTHER REVENUES:		277,276	5,066	330	345	1,525
<b>OTHER FINANCING SOURCES</b>						
41.399.0	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		720,003	398,766	398,830	549,889	561,525
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL PROJECTS FUND:		720,003	398,766	398,830	549,889	561,525

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>WATER UTILITY FUND</b>						
<b>TAXES</b>						
51.311.0	WATER TREAT PROP TAX	10	10	10	10	10
Total TAXES:		10	10	10	10	10
<b>PENALTIES</b>						
51.353.0	PENALTIES - WATER	9,715	10,477	9,600	12,262	10,000
Total PENALTIES:		9,715	10,477	9,600	12,262	10,000
<b>RECEIPTS</b>						
51.361.0	WATER RECEIPTS	567,781	663,678	735,000	617,258	764,000
51.364.0	WATER CONNECTIONS	4,200	900	2,000	.00	2,000
Total RECEIPTS:		571,981	664,578	737,000	617,258	766,000
<b>OTHER REVENUES</b>						
51.381.0	INTEREST (WATER)	3,533	3,730	3,700	2,087	2,095
51.382.0	WATER TOWER LEASES	89,899	88,662	85,700	90,654	89,700
51.382.1	2019 EPA LOAN EAST SIDE	.00	.00	700,000	.00	.00
51.382.2	PROP TAX REIMBURSEMENT	.00	1,198	5,000	.00	5,000
51.382.3	BACKFLOW INSPECTIONS	.00	.00	13,000	.00	13,000
51.382.4	2021 EPA LOAN WEST SIDE	.00	.00	645,000	195,999	505,000
51.382.5	AMERICAN RESCUE PLAN	.00	.00	.00	.00	214,655
51.382.6	LEAD SERVICE LINE GRANT	.00	.00	.00	.00	1,250,000
51.385.1	LOAN FORGIVENESS	.00	800,000	.00	.00	.00
51.389.0	MISCELLAENOUS (WATER)	6,831	67,436	7,500	223,081	7,500
Total OTHER REVENUES:		100,263	961,026	1,459,900	511,821	2,086,950
<b>TRANSFERS</b>						
51.399.5	TRANSFER IN	.00	.00	.00	.00	29,550
Total TRANSFERS:		.00	.00	.00	.00	29,550
WATER UTILITY FUND Revenue Total:		681,969	1,636,090	2,206,510	1,141,352	2,892,510
WATER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total WATER UTILITY FUND:		681,969	1,636,090	2,206,510	1,141,352	2,892,510

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>SEWER UTILITY FUND</b>						
<b>TAXES</b>						
52.311.0	CHLORINATION PROP TAX	10	10	10	10	10
Total TAXES:		10	10	10	10	10
<b>OTHER TAXES</b>						
52.344.0	SEWER SALES TAX	442,727	393,700	398,500	549,544	560,000
52.347.0	GRANT	.00	.00	.00	.00	.00
Total OTHER TAXES:		442,727	393,700	398,500	549,544	560,000
<b>PENALTIES</b>						
52.353.0	PENALTIES	12,402	10,106	11,000	13,074	13,000
Total PENALTIES:		12,402	10,106	11,000	13,074	13,000
<b>RECEIPTS</b>						
52.362.0	SEWER RECEIPTS	677,555	674,865	670,000	589,921	725,000
52.364.0	SEWER CONNECTIONS	5,700	2,400	4,000	.00	3,000
Total RECEIPTS:		683,255	677,265	674,000	589,921	728,000
<b>OTHER REVENUES</b>						
52.381.0	INTEREST (SEWER)	14,418	16,392	12,360	13,457	11,600
52.389.0	MISCELLANEOUS (SEWER)	4,959	.00	.00	554	.00
52.389.1	WATER SAMPLING GRANT REVENUE	5,440	26,779	13,500	1,721	.00
52.389.2	SOLAR ELECTRIC SALES	3,201	3,661	3,400	8,499	3,500
Total OTHER REVENUES:		28,018	46,832	29,260	24,231	15,100
<b>TRANSFERS</b>						
52.399.0	TRANSFER IN	.00	.00	.00	.00	.00
52.399.2	TRANSFERS IN	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	.00	.00	.00
SEWER UTILITY FUND Revenue Total:		1,166,411	1,127,913	1,112,770	1,176,779	1,316,110
SEWER UTILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SEWER UTILITY FUND:		1,166,411	1,127,913	1,112,770	1,176,779	1,316,110



Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>SHUTTLE &amp; PARKING SERVICE FUND</b>						
<b>SOURCE: 36</b>						
53.367.0	PARKING LOT REVENUE	33,259	22,162	70,000	180,693	140,000
Total SOURCE: 36:		33,259	22,162	70,000	180,693	140,000
<b>OTHER REVENUES</b>						
53.381.0	INTEREST (SHUTTLE)	1,690	1,537	3,100	1,278	2,115
53.389.0	MISC. REVENUE (SHUTTLE)	.00	.00	.00	.00	.00
Total OTHER REVENUES:		1,690	1,537	3,100	1,278	2,115
<b>SOURCE: 39</b>						
53.399.0	TRANSFER IN	.00	.00	.00	.00	.00
Total SOURCE: 39:		.00	.00	.00	.00	.00
SHUTTLE & PARKING SERVICE FUND Revenue Total:		34,949	23,699	73,100	181,971	142,115
SHUTTLE & PARKING SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SHUTTLE & PARKING SERVICE FUND:		34,949	23,699	73,100	181,971	142,115

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>TURNER HALL FUND</b>						
<b>SOURCE: 34</b>						
58.349.0	GRANT REVENUE	36,293	36,804	26,000	26,024	.00
Total SOURCE: 34:		36,293	36,804	26,000	26,024	.00
<b>OTHER REVENUES</b>						
58.381.0	INTEREST	41	.00	180	1,862	190
58.382.0	RENTAL OF TURNER HALL	28,655	6,355	18,500	22,625	20,000
58.382.1	VIDEO GAMING REVENUE	.00	.00	.00	16,763	.00
58.383.0	TURNER HALL DONATIONS	.00	.00	11,000	1,650	3,950
Total OTHER REVENUES:		28,696	6,355	29,680	42,900	24,140
<b>OTHER FINANCING SOURCES</b>						
58.399.0	TRANSFER IN	11,000	7,590	44,070	44,070	60,710
Total OTHER FINANCING SOURCES:		11,000	7,590	44,070	44,070	60,710
TURNER HALL FUND Revenue Total:		75,989	50,749	99,750	112,994	84,850
TURNER HALL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total TURNER HALL FUND:		75,989	50,749	99,750	112,994	84,850

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>SWIMMING POOL FUND</b>						
<b>RECEIPTS</b>						
59.374.0	POOL ADMISSION RECEIPTS	29,308	.00	35,000	25,110	25,000
59.374.1	SWIMMING LESSON RECEIPTS	15,240	.00	15,000	30,560	17,000
59.374.2	SEASON PASSES	16,232	.00	.00	8,825	20,000
59.379.0	POOL CONCESSION RECEIPTS	24,739	.00	.00	20,073	22,500
Total RECEIPTS:		85,520	.00	50,000	84,568	84,500
<b>OTHER REVENUES</b>						
59.381.0	INTEREST (POOL)	144	182	420	99	390
59.382.0	POOL RENTAL	2,248	.00	.00	.00	.00
59.383.0	SWIMMING LESSON DONATION	.00	.00	.00	.00	.00
59.383.1	SWIMMING PASS DONATIONS	168	.00	.00	.00	.00
59.389.0	POOL MISCELLANEOUS	1,376	543	600	2,874	600
59.389.2	STAFF UNIFORMS	.00	489	350	179	.00
Total OTHER REVENUES:		3,936	1,214	1,370	3,152	990
<b>TRANSFERS</b>						
59.391.0	BOND PROCEEDS	768	768	.00	.00	.00
59.399.0	TRANSFER IN	187,885	161,000	169,910	169,910	221,670
Total TRANSFERS:		188,653	161,768	169,910	169,910	221,670
SWIMMING POOL FUND Revenue Total:		278,109	162,982	221,280	257,630	307,160
SWIMMING POOL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total SWIMMING POOL FUND:		278,109	162,982	221,280	257,630	307,160

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>DEBT SERVICE FUND</b>						
<b>TRANSFERS</b>						
60.391.0	BOND PROCEEDS DEBT SERVICE	.00	.00	.00	.00	.00
60.391.2	PREMIUM ON BOND PROCEEDS	.00	.00	.00	.00	.00
60.399.1	TRANSFER FROM PARKS	53,815	53,265	54,465	54,465	54,700
60.399.2	TRANSFER FROM FLOOD CONTROL	.00	.00	.00	.00	.00
60.399.4	TRANSFER FROM CAPITAL PROJECT	159,225	73,185	31,560	31,560	30,780
60.399.5	TRANSFER FROM GENERAL FUND	331,495	266,955	295,845	295,845	295,935
60.399.6	TRANSFER FROM SHUTTLE	.00	.00	.00	.00	.00
60.399.7	BOND REFUND REVENUE	.00	.00	.00	.00	.00
Total TRANSFERS:		544,535	393,405	381,870	381,870	381,415
DEBT SERVICE FUND Revenue Total:		544,535	393,405	381,870	381,870	381,415
DEBT SERVICE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		544,535	393,405	381,870	381,870	381,415

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>CABLE FUND</b>						
<b>SOURCE: 31</b>						
77.311.0	CABLE DEPOSIT REVENUE	.00	.00	.00	.00	.00
Total SOURCE: 31:		.00	.00	.00	.00	.00
<b>OTHER REVENUES</b>						
77.381.0	INTEREST (CABLE DEPOSIT)	35	15	50	11	20
Total OTHER REVENUES:		35	15	50	11	20
CABLE FUND Revenue Total:		35	15	50	11	20
CABLE FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total CABLE FUND:		35	15	50	11	20

Account Number	Account Title	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 YTD	2022-23 Approved Budget
<b>BENEFITS LIABILITY FUND</b>						
<b>SOURCE: 38</b>						
78.381.0	INTEREST (BENEFITS LIABILITY)	144	633	1,800	644	1,260
78.382.0	PAYMENTS RECEIVED	.00	.00	.00	.00	20,500
Total SOURCE: 38:		144	633	1,800	644	21,760
<b>TRANSFERS</b>						
78.399.1	TRANSFER FROM GENERAL FUND	16,550	.00	47,200	47,200	9,340
Total TRANSFERS:		16,550	.00	47,200	47,200	9,340
BENEFITS LIABILITY FUND Revenue Total:		16,694	633	49,000	47,844	31,100
BENEFITS LIABILITY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total BENEFITS LIABILITY FUND:		16,694	633	49,000	47,844	31,100
Net Grand Totals:		5,489,271	5,825,691	6,337,570	5,755,677	7,666,525

Report Criteria:

- Exclude FUNDS: 01,03,04,38,54,74
- Print FUND Titles
- Page and Total by FUND
- Include ACCOUNTs: None
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Include EXPENSEs: None
- All Segments Tested for Total Breaks
- Account Termination Date = {Is NULL}