

6/13/2022	2022/2023 BUDGET SUMMARY - FINAL ESTIMATE					6/30/2023
RESTRICTED FUNDS	ESTIMATED	ANTICIPATED	ANTICIPATED		REQUESTED	ANTICIPATED
FUND ACCOUNT	BEG BALANCE	REVENUE	TOTAL AVAILABLE		EXPENDITURES	ENDING BALANCE
GENERAL FUND	\$ 430,000.00	\$ 2,239,769.00	\$ 2,669,769.00		\$ 2,227,044.05	\$ 442,724.95
Software/Ped Bridge	\$ 70,000.00	\$ -	\$ 70,000.00		\$ -	\$ 70,000.00
1/2 SALES TAX	\$ 120,000.00	\$ 347,000.00	\$ 467,000.00		\$ 416,034.00	\$ 50,966.00
7/8 STREET SALES TAX	\$ -	\$ 636,000.00	\$ 636,000.00		\$ 635,963.00	\$ 37.00
ARPA #2		\$ 238,568.00	\$ 238,568.00		\$ -	\$ 238,568.00
Dierberg Foundation	\$ 10,547.00	\$ -	\$ 10,547.00		\$ 10,547.00	\$ -
Veterans Memorial pkwy	\$ 30,000.00	\$ -	\$ 30,000.00		\$ 30,000.00	\$ -
REFUSE & WASTE	\$ 159,000.00	\$ 488,000.00	\$ 647,000.00		\$ 565,103.00	\$ 81,897.00
DNR landfill closure	\$ 50,000.00	\$ -	\$ 50,000.00		\$ -	\$ 50,000.00
ELECTRIC	\$ 1,200,000.00	\$ 5,136,140.00	\$ 6,336,140.00		\$ 4,296,647.00	\$ 2,039,493.00
Electric Const Reserve	\$ 168,200.00	\$ 130,800.00	\$ 299,000.00		\$ -	\$ 299,000.00
Electric Self-Insurance	\$ 454,092.18	\$ 130,800.00	\$ 584,892.18		\$ -	\$ 584,892.18
WATER	\$ 145,750.00	\$ 616,510.00	\$ 762,260.00		\$ 629,960.00	\$ 132,300.00
CEMETERY	\$ 12,100.00	\$ 5,375.00	\$ 17,475.00		\$ 1,500.00	\$ 15,975.00
PERPETUAL CARE	\$ 96,779.00	\$ 750.00	\$ 97,529.00			\$ 97,529.00
PARK	\$ 220,000.00	\$ 511,135.00	\$ 731,135.00		\$ 631,777.00	\$ 99,358.00
Pool improvemnts	\$ 20,000.00	\$ 40,000.00	\$ 60,000.00		\$ -	\$ 60,000.00
COMMUNITY CENTER	\$ 6,500.00	\$ 4,010.00	\$ 10,510.00		\$ 4,811.00	\$ 5,699.00
AIRPORT	\$ 99,000.00	\$ 831,461.00	\$ 930,461.00		\$ 911,344.00	\$ 19,117.00
Payroll Health Ins.	\$ 250,000.00	\$ 557,553.00	\$ 807,553.00		\$ 562,053.00	\$ 245,500.00
Payroll Unemployment	\$ 7,080.00	\$ 10,000.00	\$ 17,080.00		\$ 10,000.00	\$ 7,080.00
CITY BAND	\$ 7,033.00	\$ 4,460.00	\$ 11,493.00		\$ 7,000.00	\$ 4,493.00
Lodging Tax	\$ 62,000.00	\$ 567,650.00	\$ 629,650.00		\$ 570,310.00	\$ 59,340.00
WASTEWATER	\$ 102,800.00	\$ 789,800.00	\$ 892,600.00		\$ 838,002.00	\$ 54,598.00
Depreciation/Replace	\$ 332,246.00	\$ 34,800.00	\$ 367,046.00		\$ -	\$ 367,046.00
Wastewater Const#41	\$ 581,200.00	\$ 700.00	\$ 581,900.00		\$ 220,200.00	\$ 361,700.00
WastewaterBond Resr	\$ 335,313.45	\$ -	\$ 335,313.45		\$ -	\$ 335,313.45
Wastewater DebtSrv#42	\$ 254,893.00	\$ 319,747.00	\$ 574,640.00		\$ 316,227.00	\$ 258,413.00
GAS	\$ 1,350,000.00	\$ 1,347,610.00	\$ 2,697,610.00		\$ 1,425,679.00	\$ 1,271,931.00
GAS --WHEELING	\$ 662,000.00	\$ 125,000.00	\$ 787,000.00		\$ -	\$ 787,000.00
GRAND TOTAL	\$ 7,236,533.63	\$ 15,113,638.00	\$ 22,350,171.63		\$ 14,310,201.05	\$ 8,039,970.58