

# Electric Operating

Fiscal Year	Description	Amount	Annual Deficit
2020	Revenues	\$ 1,092,814.00	
2020	Expenses	\$ 1,112,431.00	\$ (19,617.00)
2021	Revenues	\$ 1,083,380.00	
2021	Expenses	\$ 867,433.00	\$ 215,947.00
2022	Revenues	\$ 1,064,000.00	
2022	Expenses	\$ 1,090,155.00	\$ (26,155.00)
2023	Revenues	\$ 1,064,000.00	
2023	Expenses	\$ 1,045,800.00	\$ 18,200.00

	Year-End Cash Balance	
2021	\$ 1,118,258.00	Actual
2022	\$ 1,092,103.00	Estimate
2023	\$ 1,110,303.00	Estimate

Suggested Capital Expenses		Estimate Requested
1/4 of Mini Excavator & Trench Box		
Total	\$	-

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
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ELECTRIC FUND

630-820-4300 INTEREST - ELECTRIC	.00	.00	.00	.00	.00	.00	.00
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630-820-4500 CHGS/FEES FOR SERV - ELECTRIC	1,075,000.00	1,050,510.45	1,075,000.00	1,041,849.15	1,025,000.00	555,818.01	1,025,000.00
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630-820-4510 NON METERED SERVICES	.00	.00	.00	.00	.00	.00	.00
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630-820-4530 PENALTIES	3,700.00	2,774.48	3,700.00	3,313.29	3,000.00	1,231.74	3,000.00
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630-820-4550 MISCELLANEOUS REVENUE	.00	4,667.68	2,000.00	1,838.22	1,000.00	2,004.50	1,000.00
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630-820-4560 SALES TAX REVENUE	38,000.00	34,861.46	38,000.00	32,709.50	35,000.00	18,624.86	35,000.00
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630-820-4710 REIMBURSEMENTS	.00	.00	.00	3,670.21	.00	.00	.00
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630-820-4720 INSURANCE SETTLEMENTS	.00	.00	.00	.00	.00	.00	.00
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ELECTRIC TOTAL	1,116,700.00	1,092,814.07	1,118,700.00	1,083,380.37	1,064,000.00	577,679.11	1,064,000.00
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630-910-4830 TRANSFERS IN - ELECTRIC	.00	.00	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00	.00	.00
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ELECTRIC TOTAL	1,116,700.00	1,092,814.07	1,118,700.00	1,083,380.37	1,064,000.00	577,679.11	1,064,000.00
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TOTAL OF ALL REVENUE	1,116,700.00	1,092,814.07	1,118,700.00	1,083,380.37	1,064,000.00	577,679.11	1,064,000.00
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**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
ELECTRIC FUND							
630-820-6010 SALARIES - ELECTRIC	48,025.00	55,663.51	66,500.00	66,527.08	74,225.00	38,075.54	22,000.00
630-820-6020 SALARIES - PT - ELECTRIC	29,500.00	29,887.50	29,500.00	29,489.78	28,800.00	14,400.00	28,800.00
630-820-6110 FICA - CITY SHARE	5,912.00	6,516.64	5,754.00	7,351.41	7,900.00	4,000.55	4,000.00
630-820-6130 IPERS - CITY SHARE	4,536.00	4,239.90	15,966.00	15,387.56	8,700.00	4,401.68	4,800.00
630-820-6150 GROUP INSURANCE	8,100.00	863.08	1,100.00	1,024.95	965.00	622.70	1,400.00
630-820-6160 WORKERS COMPENSATION	3,700.00	.00	3,700.00	2,307.44	3,700.00	.00	3,000.00
630-820-6170 UNEMPLOYMENT COMPENSATION	.00	.00	2,000.00	1,675.06	.00	.00	.00
630-820-6181 CLOTHING ALLOWANCES	200.00	459.49	300.00	215.30	300.00	193.60	300.00
630-820-6310 BLDG MAINT/REPAIR - ELECTRIC	10,000.00	1,717.86	10,000.00	2,594.97	5,000.00	.00	2,500.00
630-820-6320 GROUNDS MAINT/REPAIR - ELECTRI	6,000.00	7,856.44	9,000.00	7,996.67	2,000.00	408.37	8,000.00
630-820-6331 VEHICLE OPERATIONS	2,000.00	1,235.88	2,000.00	1,466.86	2,000.00	635.10	1,500.00
630-820-6332 VEHICLE MAINTENANCE & REPAIR	600.00	501.34	600.00	6,842.26	600.00	91.71	500.00
630-820-6350 EQUIPMENT MAINT & REPAIR	30,000.00	18,168.16	40,000.00	24,740.42	40,000.00	9,095.26	20,000.00
630-820-6371 ELECTRIC/GAS	.00	.00	.00	12.15	.00	6,051.24	8,000.00
630-820-6373 TELEPHONE & COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.00
630-820-6408 INSURANCE EXPENSE	12,215.00	12,215.00	13,070.00	10,688.89	13,000.00	.00	13,000.00
630-820-6490 PROFESSIONAL SERVICES	92,000.00	90,924.50	1,000.00	6,265.69	1,000.00	685.94	1,000.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
630-820-6499 CONTRACTUAL SERVICES	5,600.00	527.00	8,100.00	9,043.87	5,600.00	10,404.79	8,000.00
630-820-6503 POWER FOR RESALE	640,000.00	545,974.66	640,000.00	522,821.79	640,000.00	281,825.05	800,000.00
630-820-6504 MINOR EQUIPMENT	.00	.00	.00	583.73	.00	1,500.00	.00
630-820-6507 OPERATING SUPPLIES	12,500.00	19,145.76	10,000.00	8,370.60	12,000.00	5,454.06	12,000.00
630-820-6508 POSTAGE/SHIPPING	.00	.00	.00	.00	.00	.00	.00
630-820-6511 SERVICE TO GENERATE	.00	.00	.00	.00	.00	.00	.00
630-820-6599 OTHER SUPPLIES	500.00	285.32	500.00	342.00	500.00	432.96	500.00
630-820-6780 CAPITAL OUTLAY - UTILITY SYSTE	.00	.00	.00	.00	.00	.00	.00
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ELECTRIC TOTAL	911,388.00	796,182.04	859,090.00	725,748.48	846,290.00	378,278.55	939,300.00
630-821-6010 SALARIES - ELECTRIC ACCTG	25,965.00	31,667.85	26,175.00	31,204.09	35,300.00	18,336.49	40,000.00
630-821-6020 SALARIES - PT - ELECTRIC ACCTG	.00	.00	.00	.00	.00	.00	.00
630-821-6110 FICA - CITY SHARE	1,987.00	2,412.22	2,002.00	2,369.83	2,700.00	1,385.53	3,100.00
630-821-6130 IPERS - CITY SHARE	2,455.00	2,455.56	2,470.00	2,478.60	2,800.00	1,457.88	3,800.00
630-821-6150 GROUP INSURANCE	4,941.00	705.91	4,941.00	539.80	965.00	327.64	1,100.00
630-821-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
630-821-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
630-821-6210 DUES	2,000.00	1,393.00	2,000.00	1,885.99	2,000.00	.00	2,000.00
630-821-6220 MEMBERSHIPS/SUBSCRIPTIONS	5,000.00	2,022.34	4,500.00	4,753.70	4,500.00	1,939.32	5,000.00
630-821-6230 TRAINING	100.00	701.21	1,000.00	.00	1,000.00	.00	1,000.00
630-821-6240 MILEAGE AND TRAVEL EXPENSE	100.00	.00	100.00	.00	100.00	617.88	.00
630-821-6402 ADVERTISING EXPENSE	500.00	327.43	500.00	270.84	500.00	266.66	500.00
630-821-6411 LEGAL EXPENSE	500.00	.00	500.00	201.25	500.00	.00	500.00
630-821-6413 PMTS TO OTHER AGENCIES	.00	.00	.00	.00	.00	.00	.00
630-821-6418 SALES TAX EXPENSE	38,400.00	31,391.05	38,400.00	31,607.17	35,000.00	17,493.14	35,000.00
630-821-6419 TECHNOLOGY SERVICES	6,500.00	14,530.47	16,800.00	16,668.62	5,000.00	1,879.92	3,500.00
630-821-6420 USE TAX EXPENSE	15,000.00	15,566.70	4,000.00	3,388.00	4,000.00	2,274.00	4,000.00
630-821-6490 PROFESSIONAL SERVICES	3,000.00	2,131.51	3,000.00	.00	3,000.00	500.00	1,000.00
630-821-6497 ENERGY EFFICIENCY	2,000.00	131.00	2,000.00	754.00	2,000.00	72.00	1,000.00
630-821-6498 REFUNDS	.00	219.79	.00	.00	.00	200.00	.00
630-821-6506 OFFICE SUPPLIES	1,750.00	3,054.31	1,500.00	1,737.38	1,500.00	117.30	1,500.00
630-821-6508 POSTAGE/SHIPPING	2,000.00	2,097.80	2,000.00	1,517.24	2,000.00	664.51	2,500.00
630-821-6599 OTHER SUPPLIES	.00	378.58	1,600.00	1,585.39	1,000.00	.00	1,000.00
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ELECTRIC ACCTG/COLLECTION TOTA	112,198.00	111,186.73	113,488.00	100,961.90	103,865.00	47,532.27	106,500.00

**BUDGET WORKSHEET**  
**CALENDAR 12/2021, FISCAL 6/2022**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
630-910-6910 TRANSFERS OUT - ELECTRIC	228,740.24	205,062.28	.00	40,723.09	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	228,740.24	205,062.28	.00	40,723.09	.00	.00	.00
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ELECTRIC TOTAL	1,252,326.24	1,112,431.05	972,578.00	867,433.47	950,155.00	425,810.82	1,045,800.00
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TOTAL EXPENSES	1,252,326.24	1,112,431.05	972,578.00	867,433.47	950,155.00	425,810.82	1,045,800.00
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