



SMEAA  
PROPOSED  
BUDGET  
FY '23

<b>PROPOSED FY '23 OPERATION BUDGET</b>				
<b>REVENUE</b>	<b>FY '22</b>			<b>FY '23</b>
	<b>APPROVED BUDGET FY '22</b>	<b>9 MONTH REVENUE</b>	<b>VARIANCE</b>	<b>PROPOSED BUDGET FY '23</b>
<b>MAIN HALL</b>	\$ 250,000.00	\$ 302,000.00	\$ 52,000.00	\$ 300,000.00
<b>MEETING ROOMS</b>	\$ 25,000.00	\$ 24,200.00	\$ (800.00)	\$ 30,000.00
<b>EQUIPMENT RENTAL</b>	\$ 30,000.00	\$ 25,589.00	\$ (4,411.00)	\$ 30,000.00
<b>CONCESSION/CATERING</b>	\$ 230,000.00	\$ 244,502.00	\$ 14,502.00	\$ 275,000.00
<b>CATERING COMMISSION</b>	\$ 50,000.00	\$ 39,050.00	\$ (10,950.00)	\$ 50,000.00
<b>SERVICES PROVIDED (B.O.)</b>	\$ 250,000.00	\$ 235,122.00	\$ (14,878.00)	\$ 250,000.00
<b>INTEREST INCOME</b>	\$ 4,000.00	\$ 3,534.00	\$ (466.00)	\$ 4,000.00
<b>MISC. INCOME</b>	\$ 35,000.00	\$ 9,848.00	\$ (25,152.00)	\$ 35,000.00
<b>TRANS. CNTY TAX REVENUE</b>	\$ 1,343,418.84	\$ 673,399.00	\$ (670,019.84)	\$ 1,346,668.00
<b>SPONSORSHIPS</b>	\$ 150,000.00	\$ 147,320.00	\$ (2,680.00)	\$ 130,000.00
<b>TRANSFER FROM PLAZA PARKING</b>	\$ 240,300.00	\$ 180,225.00	\$ (60,075.00)	\$ 239,550.00
<b>PROMOTIONAL INCOME</b>	\$ 200,000.00	\$ 257,483.00	\$ 57,483.00	\$ 200,000.00
<b>TOTALS</b>	<b>\$ 2,807,718.84</b>	<b>\$ 2,142,272.00</b>	<b>\$ (665,446.84)</b>	<b>\$ 2,890,218.00</b>

<b>EXPENDITURES &amp; TRANSFERS</b>				
	FY '22			FY '23
	APPROVED BUDGET FY '22	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '23
TOTAL SALARIES	\$ 900,000.00	\$ 707,754.00	\$ 192,246.00	\$ 925,000.00
EMPLOYEE INSURANCE	\$ 150,000.00	\$ 115,387.00	\$ 34,613.00	\$ 150,000.00
SOCIAL SECURITY/MEDI CARE	\$ 85,000.00	\$ 51,116.00	\$ 33,884.00	\$ 85,000.00
<b>TOTAL SALARIES</b>	<b>\$ 1,135,000.00</b>	<b>\$ 874,257.00</b>	<b>\$ 260,743.00</b>	<b>\$ 1,160,000.00</b>
OFFICE & ADMIN EXPENSES	\$ 12,250.00	\$ 11,467.00	\$ 783.00	\$ 15,750.00
AUTO (mileage)	\$ 500.00	\$ 396.00	\$ 104.00	\$ 500.00
TELEPHONE	\$ 17,500.00	\$ 12,313.00	\$ 5,187.00	\$ 17,000.00
PRINTING	\$ 2,000.00	\$ 599.00	\$ 1,401.00	\$ 1,000.00
COST OF SPONSORSHIPS	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
CONFERENCE RELATED EXPS.	\$ 3,000.00	\$ 1,302.00	\$ 1,698.00	\$ 3,000.00
DUES & SUBSCRIPTIONS	\$ 4,995.00	\$ 14,342.00	\$ (9,347.00)	\$ 14,897.00
COST OF SERVICES PROVIDED	\$ 275,900.00	\$ 196,379.00	\$ 79,521.00	\$ 385,500.00
REPAIR & MAINTENANCE SUPPLIES	\$ 42,800.00	\$ 27,902.00	\$ 14,898.00	\$ 60,200.00
UTILITIES	\$ 450,000.00	\$ 374,307.00	\$ 75,693.00	\$ 450,000.00
ADVER. & PUBLIC REALTIONS	\$ 1,000.00	\$ 289.00	\$ 711.00	\$ 1,000.00
PROMOTION ACCOUNT	\$ 200,000.00	\$ 224,769.00	\$ (24,769.00)	\$ 300,000.00
TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL & OTHER	\$ 12,000.00	\$ 1,000.00	\$ 11,000.00	\$ 12,000.00
CONCESSIONS /CATERING EXP.	\$ 150,000.00	\$ 121,826.00	\$ 28,174.00	\$ 175,000.00
CONTRACTUAL YEARLY	\$ 47,900.00	\$ 43,227.00	\$ 4,673.00	\$ 66,900.00
BOND & INTEREST PAYMENTS	\$ 382,300.24	\$ 170,572.00	\$ 211,728.24	\$ -
LICENSE, FEES & TAXES	\$ 5,000.00	\$ 2,814.00	\$ 2,186.00	\$ 4,000.00
<b>COMMODITIES</b>				
OFFICE SUPPLIES	\$ 2,500.00	\$ 2,045.00	\$ 455.00	\$ 3,000.00
POSTAGE	\$ 500.00	\$ 322.00	\$ 178.00	\$ 500.00
JANITORIAL SUPPLIES	\$ 23,200.00	\$ 19,950.00	\$ 3,250.00	\$ 31,700.00
CAPITAL OUTLAY	\$ 38,373.60	\$ 17,603.00	\$ 20,770.60	\$ 188,271.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 1,672,718.84</b>	<b>\$ 1,243,424.00</b>	<b>\$ 429,294.84</b>	<b>\$ 1,730,218.00</b>
<b>TOTAL SALARIES &amp; OPER EXP.</b>	<b>\$ 2,807,718.84</b>	<b>\$ 2,117,681.00</b>	<b>\$ 690,037.84</b>	<b>\$ 2,890,218.00</b>

<b><u>BREAKDOWN OF SALARIES &amp; WAGES</u></b>				
<b><u>EMPLOYEE BENEFITS</u></b>				
	FY '22			FY '23
	APPROVED BUDGET FY '22	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '23
<b><u>SALARIES</u></b>				
FULL TIME	\$ 800,000.00	\$ 619,745.00	\$ 180,255.00	\$ 825,000.00
PART TIME	\$ 100,000.00	\$ 88,009.00	\$ 11,991.00	\$ 100,000.00
<b>TOTAL SALARIES</b>	<b>\$ 900,000.00</b>	<b>\$ 707,754.00</b>	<b>\$ 192,246.00</b>	<b>\$ 925,000.00</b>
<b>EMPLOYEE INSURANCE</b>				
	\$ 150,000.00	\$ 115,387.00	\$ 34,613.00	\$ 150,000.00
<b>SOCIAL SECURITY/MEDI CARE</b>				
<b>TOTAL SOCIAL SECURITY/ MEDI CARE</b>	<b>\$ 85,000.00</b>	<b>\$ 51,116.00</b>	<b>\$ 33,884.00</b>	<b>\$ 85,000.00</b>
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 1,135,000.00</b>	<b>\$ 874,257.00</b>	<b>\$ 260,743.00</b>	<b>\$ 1,160,000.00</b>

<b>OFFICE &amp; ADMINISTRATIVE</b>				
	FY '22			FY '23
	APPROVED BUDGET FY '22	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '23
WATER/ADMIN OFFICE	\$ 250.00	\$ 156.00	\$ 94.00	\$ 250.00
MISCELLANEOUS	\$ 7,500.00	\$ 7,337.00	\$ 163.00	\$ 10,000.00
COMPUTERS	\$ 3,000.00	\$ 2,474.00	\$ 526.00	\$ 4,000.00
EMPLOYEE X-MAS & GOLF OUTING	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
<b>TOTALS</b>	<b>\$ 12,250.00</b>	<b>\$ 11,467.00</b>	<b>\$ 783.00</b>	<b>\$ 15,750.00</b>
<b><u>AUTO (mileage) EXPENSE</u></b>				
<b>TOTALS</b>	<b>\$ 500.00</b>	<b>\$ 396.00</b>	<b>\$ 104.00</b>	<b>\$ 500.00</b>
<b><u>TELEPHONE &amp; INTERNET EXPENSE</u></b>				
<b>TOTALS</b>	<b>\$ 17,500.00</b>	<b>\$ 12,313.00</b>	<b>\$ 5,187.00</b>	<b>\$ 17,000.00</b>
<b><u>PRINTING EXPENSE</u></b>				
<b>TOTALS</b>	<b>\$ 2,000.00</b>	<b>\$ 599.00</b>	<b>\$ 1,401.00</b>	<b>\$ 1,000.00</b>
<b><u>SIGNAGE FOR SPONSORSHIPS</u></b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>
<b><u>COMMISSIONS FROM SPONSORSHIPS</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTALS</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>

<b>CONFERENCE &amp; RELATED EXPENSES</b>				
	FY '22			FY '23
	APPROVED BUDGET FY '22	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '23
INTERNAT'L ASSN OF VENUE MGRS ANNUAL MEETING	\$ -		\$ -	\$ -
INTERNAT'L ASSN OF VENUE MGRS DISTRICT III MEETING	\$ -		\$ -	\$ -
BILLBOARD TOURING	\$ -		\$ -	\$ -
IEBA	\$ 3,000.00	\$ 1,302.00	\$ 1,698.00	\$ 3,000.00
ARENA MANAGERS CONFERENCE-VMS			\$ -	
CONCERT INDUSTRY CONFERENCE-POLLSTAR	\$ -		\$ -	\$ -
<b>TOTAL</b>	<b>\$ 3,000.00</b>	<b>\$ 1,302.00</b>	<b>\$ 1,698.00</b>	<b>\$ 3,000.00</b>

<b>DUES &amp; SUBSCRIPTION</b>	FY '22			FY '23
	APPROVED BUDGET FY '22	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '23
<b>[DUES]</b>				
IEBA	\$ 150.00			\$ 150.00
SMS ELEPHANT				
IL SOCIETY ASSOC. EXECS.				
INTERNAT'L ASSOC. OF AUD MRGS (IAVM)	\$ 495.00			\$ 495.00
CHAMBER OF COMMERCE	\$ 400.00	\$ 400.00		\$ 400.00
IL RETAIL LIQUOR (ILBA)		\$ 250.00		\$ 250.00
SAMS	\$ 250.00	\$ (300.00)		\$ 250.00
DOWNTOWN SPRINGFIELD,INC	\$ 200.00	\$ 200.00		\$ 200.00
NETWORK UNLIMITED				
VENUE COALITION	\$ -	\$ 9,900.00		\$ 9,900.00
<b>DUES TOTALS</b>	<b>\$ 1,495.00</b>	<b>\$ 10,450.00</b>		<b>\$ 11,645.00</b>
<b>[SUBSCRIPTIONS]</b>				
STATE JOURNAL REGISTER				
MISC		\$ 2,740.00		
POLLSTAR	\$ 500.00			\$ 500.00
GOOGLE (EMAIL)	\$ 1,500.00	\$ 1,152.00		\$ 1,152.00
TEAMVIEWER	\$ 1,500.00			\$ 1,300.00
SIGNUP GENIUS	\$ -			\$ 300.00
GOWEB1	\$ -			\$ -
<b>SUBSCRIPTIONS TOTALS</b>	<b>\$ 3,500.00</b>	<b>\$ 3,892.00</b>		<b>\$ 3,252.00</b>
<b>TOTAL DUES &amp; SUBSCRIPTIONS</b>	<b>\$ 4,995.00</b>	<b>\$ 14,342.00</b>	<b>\$ (9,347.00)</b>	<b>\$ 14,897.00</b>
<b>COST OF SERVICES PROVIDED</b>				
SERVICES PROVIDED	\$ 4,000.00	\$ 4,063.00	\$ (63.00)	\$ 6,000.00
POLICE	\$ 2,500.00	\$ 3,130.00	\$ (630.00)	\$ 5,000.00
FIREWATCH	\$ 3,500.00	\$ 3,249.00	\$ 251.00	\$ 3,500.00
RUNNERS	\$ 1,000.00	\$ 350.00	\$ 650.00	\$ 1,000.00
TICKET PRINTING	\$ 3,000.00	\$ 4,656.00	\$ (1,656.00)	\$ 6,000.00
PIANO TUNING	\$ 100.00		\$ 100.00	\$ 200.00
ADVERTISING	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
ATS EXPENSES	\$ 50,000.00	\$ 55,587.00	\$ (5,587.00)	\$ 100,000.00
FREIGHT	\$ 300.00	\$ 658.00	\$ (358.00)	\$ 500.00
CREDIT CARD CHARGES	\$ 25,000.00	\$ 11,190.00	\$ 13,810.00	\$ 30,000.00
AMBULANCE SERVICE	\$ 500.00	\$ 800.00	\$ (300.00)	\$ 800.00
MISCELLANEOUS		\$ -	\$ -	\$ -
RIGGING LIFT	\$ 10,000.00	\$ 11,757.00	\$ (1,757.00)	\$ 15,000.00
WIRELESS INTERNET & FIBER	\$ 15,000.00	\$ 12,998.00	\$ 2,002.00	\$ 16,500.00
STAGEHANDS	\$ 50,000.00	\$ 40,882.00	\$ 9,118.00	\$ 75,000.00
PREFERRED CATERERS	\$ 110,000.00	\$ 47,059.00	\$ 62,941.00	\$ 125,000.00
<b>TOTAL COST OF SERV PROV.</b>	<b>\$ 275,900.00</b>	<b>\$ 196,379.00</b>	<b>\$ 79,521.00</b>	<b>\$ 385,500.00</b>

<b>REPAIR &amp; MAINTENANCE SUPPLIES</b>				
	<b>FY '22</b>			<b>FY '23</b>
	<b>APPROVED BUDGET FY '22</b>	<b>9 MONTH EXPENDITURES</b>	<b>VARIANCE</b>	<b>PROPOSED BUDGET FY '23</b>
AIR FILTERS	\$ 2,000.00	\$ 957.00	\$ 1,043.00	\$ 2,000.00
WELDING SUPPLIES	\$ 2,000.00	\$ 4,060.00	\$ (2,060.00)	\$ 5,000.00
NUTS, BOLTS, NAILS, SCREWS, ECT			\$ -	\$ -
BOILER SUPPLIES/CHEMICALS, ECT	\$ 2,000.00		\$ 2,000.00	\$ -
LIGHT BULBS	\$ 2,000.00	\$ 3,664.00	\$ (1,664.00)	\$ 3,000.00
ELECTRICAL SUPPLIES	\$ 2,000.00	\$ 24.00	\$ 1,976.00	\$ 2,000.00
TAPE, GLUE , FASTENERS	\$ 1,000.00	\$ 851.00	\$ 149.00	\$ 1,000.00
PAINT, THINNER & REMOVER	\$ 2,000.00	\$ 178.00	\$ 1,822.00	\$ 500.00
BRUSHES, ROLLERS, & PANS			\$ -	\$ -
SAND PAPER/WIRE BRUSHES			\$ -	\$ -
TOOLS	\$ 500.00	\$ 176.00	\$ 324.00	\$ 500.00
MOTOR OIL			\$ -	\$ -
DRILL BITS & SAW BLADES			\$ -	\$ -
PLUMBING REPAIR PARTS	\$ 200.00	\$ 686.00	\$ (486.00)	\$ 300.00
BLEACHER & SEATING PARTS	\$ 500.00		\$ 500.00	\$ 500.00
GASOLINE/PROPANE/DIESEL	\$ 500.00	\$ 131.00	\$ 369.00	\$ 300.00
ANTI-FREEZE/EMRG. GENERATOR			\$ -	\$ -
TEMP CONTR PRTS/HVAC REPAIR			\$ -	\$ -
DOOR CLOSER & HARDWARE	\$ 500.00		\$ 500.00	\$ 500.00
FORK LIFT REPAIR PARTS	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
ICE &SNOW REMOVAL	\$ 1,500.00	\$ 3,128.00	\$ (1,628.00)	\$ 1,500.00
RADIO PARTS/BATTERIES			\$ -	\$ -
GROUNDS (GRASS, SEED, & ECT.)			\$ -	\$ -
FIRST AID/SUPPLIES			\$ -	\$ -
FIRE EXTINGUISHERS			\$ -	\$ -
ASSORTED MOTORS			\$ -	\$ -
LOCKS & KEYS	\$ 100.00	\$ 128.00	\$ (28.00)	\$ 100.00
OVERHEAD DOORS	\$ 1,000.00	\$ 114.00	\$ 886.00	\$ 1,000.00
SCOREBOARD & O/M/C PARTS	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS	\$ 4,000.00	\$ 5,753.00	\$ (1,753.00)	\$ 8,000.00
CONCESSIONS	\$ 1,000.00	\$ 2,580.00	\$ (1,580.00)	\$ 2,000.00
R & M OTHER	\$ 7,500.00	\$ 2,187.00	\$ 5,313.00	\$ 10,000.00
R& M BUILDING	\$ 2,500.00	\$ 1,044.00	\$ 1,456.00	\$ 5,000.00
R & M EQUIPMENT	\$ 8,000.00	\$ 2,241.00	\$ 5,759.00	\$ 15,000.00
<b>TOTALS</b>	<b>\$ 42,800.00</b>	<b>\$ 27,902.00</b>	<b>\$ 14,898.00</b>	<b>\$ 60,200.00</b>



<b><u>UTILITIES</u></b>	FY '22			FY '23
	APPROVED BUDGET FY '22	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '23
	ELECTRICAL/CENTER			
WATER/ CENTER				
FIRE PROTECTION				
MUNICIPAL GAS				
<b>TOTALS</b>	<b>\$ 450,000.00</b>	<b>\$ 374,307.00</b>	<b>\$ 75,693.00</b>	<b>\$ 450,000.00</b>
<b><u>ADVERTISING &amp; PUBLIC RELATIONS</u></b>				
<b>TOTALS</b>	<b>\$ 1,000.00</b>	<b>\$ 289.00</b>	<b>\$ 711.00</b>	<b>\$ 1,000.00</b>
<b><u>PROMOTIONAL EXPENSES</u></b>				
<b>TOTALS</b>	<b>\$ 200,000.00</b>	<b>\$ 224,769.00</b>	<b>\$ (24,769.00)</b>	<b>\$ 300,000.00</b>
<b><u>TRUSTEE FEES, PROFESSIONAL SERVICES, LEGAL &amp; OTHER</u></b>				
<b>TOTALS</b>	<b>\$ 12,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 12,000.00</b>

**CATERING & CONCESSION EXPENSES**

	FY '22			FY '23
	APPROVED BUDGET FY '22	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '23
<b>CONCESSION &amp; NOVELTY:</b> <i>TOTAL PRODUCT &amp; SUPPLIES</i>	\$ 150,000.00	\$ 121,654.00	\$ 28,346.00	\$ 175,000.00
<b>BAR:</b> <i>TOTAL BAR &amp; SUPPLIES</i>		\$ 85.00	\$ (85.00)	\$ -
<b>CATERING:</b> <i>TOTAL CATERING PRODUCT &amp; SUPPLIES</i>		\$ 87.00	\$ (87.00)	\$ -
<b>TOTAL CATERING &amp; CONCESSION</b>	\$ 150,000.00	\$ 121,826.00	\$ 28,174.00	\$ 175,000.00

<b>YEARLY CONTRACTS</b>	<b>FY '22</b>			<b>FY '23</b>
	<b>APPROVED BUDGET FY '22</b>	<b>9 MONTH EXPENDITURES</b>	<b>VARIANCE</b>	<b>PROPOSED BUDGET FY '23</b>
<b>ENTEC</b> (MGMT. HEATING & A/C)	\$ 5,000.00	\$ 5,854.00	\$ (854.00)	\$ 10,000.00
<b>KONE (formerly LONG ELEVATOR)</b> (ELEVATOR CONTRACT)	\$ 20,000.00	\$ 15,785.00	\$ 4,215.00	\$ 22,000.00
<b>GEORGE ALARM</b> (MONITOR FIRE ALARM SYSTEM)	\$ 400.00	\$ 240.00	\$ 160.00	\$ 400.00
<b>F. J. MURPHY</b> (FIRE PUMP TEST & SPRINKLER INSPECT)	\$ 2,500.00	\$ 6,322.00	\$ (3,822.00)	\$ 6,000.00
<b>ADAMS INSECT CONTROL</b> (MTHLY. INSECT SPRAY SERV.)	\$ 500.00	\$ 370.00	\$ 130.00	\$ 2,000.00
<b>REPUBLIC SERVICES</b> (TRASH PICKUP SERVICE)	\$ 5,000.00	\$ 3,574.00	\$ 1,426.00	\$ 6,000.00
<b>WATTS COPY SYSTEMS</b> (COPY EXPENSE)	\$ 1,500.00	\$ 974.00	\$ 526.00	\$ 1,500.00
<b>CAPITOL CITY FIRE EXTIN.</b> (FIRE CONTROL KITCHEN HOOD)	\$ 1,000.00	\$ 741.00	\$ 259.00	\$ 1,000.00
<b>MAILFINANCE</b> (POSTAGE MACHINE RENTAL)	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
<b>WIX</b> (WEB PAGE SERVICE)	\$ 1,000.00	\$ 288.00	\$ 712.00	\$ 1,000.00
<b>CHEMSEARCH/HELENA CHEMICAL CO</b> (WATER TREATMENT)	\$ 6,000.00	\$ 5,331.00	\$ 669.00	\$ 9,000.00
<b>JOHNSON CONTROLS</b> (FIRE PANEL)	\$ 3,000.00	\$ 764.00	\$ 2,236.00	\$ 5,000.00
<b>INSPERITY BUSINESS SERVICE</b> (TIME CLOCK)		\$ 2,984.00	\$ (2,984.00)	\$ 3,000.00
<b>TOTAL YEARLY CONTRACTS</b>	<b>\$ 47,900.00</b>	<b>\$ 43,227.00</b>	<b>\$ 4,673.00</b>	<b>\$ 66,900.00</b>

FY '23 PROPOSED BUDGET

	FY '22			FY '23
	APPROVED BUDGET FY '22	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '23
	<b><u>LICENSE, FEES, TAXES, &amp; UNEMPLOYMENT</u></b>			
<b>TOTALS</b>	\$ 5,000.00	\$ 2,814.00	\$ 2,186.00	\$ 4,000.00
<b><u>OFFICE SUPPLIES</u></b>				
<b>TOTALS</b>	\$ 2,500.00	\$ 2,045.00	\$ 455.00	\$ 3,000.00
<b><u>POSTAGE</u></b>				
<b>TOTALS</b>	\$ 500.00	\$ 322.00	\$ 178.00	\$ 500.00

<b>JANITORIAL SUPPLIES</b>				
	FY '22			FY '23
	APPROVED BUDGET FY '22	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '23
DUST MOPS - RENTAL	\$ 1,000.00	\$ 386.00	\$ 614.00	\$ -
FLOOR FINNISH-WAX/ STRIPPER SEALER			\$ -	\$ -
FLOOR SOAP			\$ -	\$ -
BUFFING PADS		\$ 15.00	\$ (15.00)	\$ -
MOP HEADS			\$ -	\$ -
BROOMS			\$ -	\$ -
TOILET TISSUE	\$ 2,500.00	\$ 1,910.00	\$ 590.00	\$ 4,000.00
PAPER TOWELS	\$ 2,500.00	\$ 2,245.00	\$ 255.00	\$ 5,000.00
STAINLESS STEEL CLEANER			\$ -	\$ -
CAN LINERS (TRASH BAGS)	\$ 2,500.00	\$ 1,989.00	\$ 511.00	\$ 3,500.00
DEODORANT/TOILETS, AIR FRESHENER & BOWL CLEANER	\$ 500.00	\$ 126.00	\$ 374.00	\$ 500.00
VACUUM CLEANER PARTS	\$ 200.00	\$ 27.00	\$ 173.00	\$ 200.00
WINDOW CLEANER	\$ 500.00		\$ 500.00	\$ 500.00
CONCESSIONS			\$ -	\$ -
CARPET SHAMPOO	\$ 500.00		\$ 500.00	\$ 500.00
RAGS			\$ -	\$ -
DRAIN CLEANER			\$ -	\$ -
WATER GLASSES	\$ 500.00		\$ 500.00	\$ 500.00
MISCELLANEOUS	\$ 7,500.00	\$ 8,348.00	\$ (848.00)	\$ 12,000.00
EMPLOYEE UNIFORMS	\$ 5,000.00	\$ 4,904.00	\$ 96.00	\$ 5,000.00
<b>TOTALS</b>	<b>\$ 23,200.00</b>	<b>\$ 19,950.00</b>	<b>\$ 3,250.00</b>	<b>\$ 31,700.00</b>

<b>CAPITAL OUTLAY</b>				
	FY '22			FY '23
	APPROVED BUDGET FY '22	9 MONTH EXPENDITURES	VARIANCE	PROPOSED BUDGET FY '23
HVAC COOLING TOWERS			\$ -	
HVAC COMPUTER SYSTEM			\$ -	
SKIRTING TABLES			\$ -	
MAS 90/SOFTWARE	\$ 5,000.00	\$ 5,005.00	\$ (5.00)	\$ 5,100.00
GENERATOR REPAIR			\$ -	
8FT. TABLES/CHAIRS			\$ -	
RADIOS (MOTOROLA)			\$ -	
MH TRUSSES/MOTORS			\$ -	
MH SPEAKERS			\$ -	
RISERS			\$ -	
HVAC SUPPLY FANS			\$ -	
SIDEWAK & CONCRETE			\$ -	
BARRICADES/RETRACTABELT			\$ -	
MISCELLANEOUS	\$ 19,373.60	\$ 4,430.00	\$ 14,943.60	\$ 172,031.00
FIRE PUMP			\$ -	
BASKETBALL COURT			\$ -	
BUILDING APPRAISAL			\$ -	
FIRE ALARM REPAIR			\$ -	
ELEVATOR REPAIR			\$ -	
CONCESSION/CATERING EQUIPMENT		\$ 1,140.00	\$ (1,140.00)	\$ 1,140.00
REPAIR WALK-IN FREEZER			\$ -	
FLOOR BUFFER			\$ -	
FORKLIFT & VACUUM			\$ -	
HVAC REPAIRS			\$ -	
WALKTHROUGH METAL DETECTORS			\$ -	
WIFI EQUIPMENT			\$ -	
EVENT SOFTWARE	\$ 10,000.00	\$ 7,028.00	\$ 2,972.00	\$ 10,000.00
FEASIBILITY STUDY			\$ -	
FOLDING CHAIRS			\$ -	
RENOVATION/BUMP-OUT			\$ -	
TIME CLOCK	\$ 4,000.00		\$ 4,000.00	\$ -
FIBER OPTIC INTERNET			\$ -	
MH LIGHTING UPGRADE (ENTEC)	\$ -		\$ -	
<b>TOTALS</b>	<b>\$ 38,373.60</b>	<b>\$ 17,603.00</b>	<b>\$ 20,770.60</b>	<b>\$ 188,271.00</b>

<b><u>COUNTY TAX REVENUE</u></b>			
	<b>APPROVED BUDGET FY '22</b>	<b>2021 PAY 2022 FINAL EXTENSION</b>	<b>PROPOSED BUDGET FY '23</b>
<b>SPECIAL REVENUE FUNDS</b> (GENERAL FUND)	\$ 1,410,589.78	\$ 1,346,668.21	\$ 1,414,001.62
<b>INSURANCE FUNDS REVENUE</b> (INSURANCE EXPENSES)	\$ 550,130.02	\$ 549,440.63	\$ 576,912.66
<b>IL MUNICIPAL RETIREMENT FUND</b> (IMRF EXPENSES)	\$ 129,774.26	\$ 129,280.15	\$ 135,744.16
<b>AUDIT FUND REVENUE</b> (AUDIT EXPENSES)	\$ 16,927.08	\$ 16,160.02	\$ 16,968.02
<b>LEVY RECAPTURE</b>		\$ 5,386.67	
<b>2021 GO REF BOND</b> (BOND EXPENSES)		\$ 859,174.32	\$ 849,550.00
<b>TOTALS</b>	\$ 2,107,421.14	\$ 2,906,110.00	\$ 2,143,626.46
<b><u>GENERAL FUND BUDGET</u></b>			
<b><u>INCOME</u></b>			
TAX LEVIED	\$ 1,410,589.78		\$ 1,414,001.62
<b><u>EXPENSES</u></b>			
TRANSFER TO OPERATIONS	\$ 1,343,418.84		\$ 1,346,668.21

<b>PLAZA PARKING BUDGET</b>				
	FY '22			FY '23
	APPROVED BUDGET FY '22	9 MONTH REV./EXPENSE	VARIANCE	PROPOSED BUDGET FY '23
<b><u>REVENUE</u></b>				
HOURLY PARKING RECEIPTS	\$ 175,000.00	149,622.00	\$ (25,378.00)	\$ 175,000.00
EVENT PARKING RECEIPTS	\$ 10,000.00	12,170.00	\$ 2,170.00	\$ 14,000.00
MONTHLY PARKING RECEIPTS	\$ 100,000.00	83,355.00	\$ (16,645.00)	\$ 100,000.00
INTEREST INCOME	\$ 1,000.00	231.00	\$ (769.00)	\$ 250.00
MISC INCOME		4.00	\$ 4.00	
TRANSFER FROM INSURANCE			\$ -	
<b><u>TOTAL REVENUE</u></b>	<b>\$ 286,000.00</b>	<b>245,382.00</b>	<b>\$ (40,618.00)</b>	<b>\$ 289,250.00</b>
<b><u>EXPENDITURES &amp; TRANSFERS</u></b>				
SALARIES				
FULL TIME HOURLY		-	\$ -	
PART TIME HOURLY/ R & M/EVENT		2,935.00	\$ (2,935.00)	\$ 3,500.00
SOCIAL SECURITY/MEDI CARE		9.00	\$ (9.00)	
LICENSES TAX & FEES		2.00	\$ (2.00)	
UTILITIES/ELECTRICTY	\$ 30,000.00	17,935.00	\$ 12,065.00	\$ 30,000.00
UTILITIES/WATER	\$ 500.00	663.00	\$ (163.00)	\$ 1,000.00
PRINTING	\$ 200.00		\$ 200.00	\$ 200.00
REPAIR & MAINTENANCE SUPPLIES			\$ -	
ADVERTISING			\$ -	
TRASH REMOVAL			\$ -	
ICE MELT & SAND			\$ -	
CONCRETE REPAIR			\$ -	
SUMP PUMP			\$ -	
SNOW REMOVAL	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS	\$ 2,000.00	1,481.00	\$ 519.00	\$ 2,000.00
OFFICE SUPPLIES			\$ -	
POSTAGE			\$ -	
JANITORIAL SUPPLIES			\$ -	
CONFERENCE/GARAGE			\$ -	
CAPITAL OUTLAY	\$ 10,000.00	3,325.00	\$ 6,675.00	\$ 10,000.00
TRANSFER BOND DEBT SERVICE	\$ 240,300.00	180,225.00	\$ 60,075.00	\$ 239,550.00
PARKING HARD CARDS	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
SPITTER TICKETS	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
COMPUTER & SUPPLIES			\$ -	
TRANSFER TO BOX OFFICE			\$ -	
<b><u>TOTAL E EXPENDITURES</u></b>	<b>\$ 286,000.00</b>	<b>206,575.00</b>	<b>\$ 79,425.00</b>	<b>\$ 289,250.00</b>



<b><u>2021 BOND DEBT SERVICE</u></b>		
	<b>APPROVED BUDGET FY '22</b>	<b>PROPOSED BUDGET FY '23</b>
<b><u>REVENUE</u></b>		
INTEREST INCOME	\$ -	\$ -
HOTEL/MOTEL	\$ 100,000.00	\$ 100,000.00
<b>TOTAL REVENUE</b>	<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>
<b><u>EXPENSES</u></b>		
BOND PRINCIPAL	\$ 695,000.00	\$ 640,000.00
BOND INTEREST	\$ 229,575.00	\$ 209,550.00
<b>TOTAL EXPENSES</b>	<b>\$ 924,575.00</b>	<b>\$ 849,550.00</b>
EXCESS EXPENSES	\$ 824,575.00	\$ 749,550.00
CAPITALIZED INTEREST	\$ 442,274.76	
TRANSFER FROM OPERATIONGARAGE	\$ 382,300.24	\$ -