

Annual Treasurer's Report
City of Taylorville
5/01/2021 Thru 4/30/2022

REVENUE SUMMARY:

PROPERTY TAXES 2,085,601, RETAIL SALES TAXES 4,827,576, BUSINESS DEVELOPMENT
DISTRICT SALES TAX 1,565,274, UTILITY TAXES 494,696, TELECOM TAXES 192,641
FRANCHISE TAXES 206,340, HOTEL/MOTEL TAXES 37,523, INCOME TAX 1,573,391
MOTOR FUEL TAX 447,629, REPLACEMENT TAX 240,495, OPERATING AND CAPITAL GRANTS &
CONTRIBUTIONS 798,338, INVESTMENT INCOME (11,278), VIDEO GAMING INCOME
504,839, CANNABIS TAXES 17,114, OTHER REVENUES 626,756, FEES 499,673, WATER FUND
3,343,129, SEWER FUND 714,983 CEMETERY FUND 124,040, AIRPORT FUND 46,349, LAKE
FUND 513,357, POLICE & FIRE PENSIONS 1,337,620, PERPETUAL CARE 10,498, LIBRARY
363,724

TOTAL REVENUES: \$20,560,308

COMPENSATION SUMMARY:

UNDER \$25,000.00:

MARY R DAWSON, REGINA M HOHENSTEIN, NEIL C HOHENSTEIN, DENNIS M JONES, JONATHAN W
NEWLIN, JEAN M NINMER, ERNIE DORCHINECZ, ROBERT E STEINER, JASON P BLANCHETTI,
DAVID J WAGNER, SANDRA S HOOPER, JOSEPH P HAUSER, MARY L LAWYER, JOSEPH A SMITH,
RICHARD C SHAW, RICHARD L DOWNING JR, MICHAEL L MANN, RUTHANN E WILSON, AMY B
OFCARCIK, WILLIAM H JONES III, ERIC T PAINE, A DARRELL CANNEDY, RICHARD K
DELVALLE, CHRISTOPHER T GUNN, JACQUELINE S NATION, TODD H SCHIESSER, PATRICK W
KRETZER, MARK A KLINEFELTER, MARK A NINMER, ANGELA M CHASE, KEITH A CHASE, LARRY W
BUDD, SHAWN M BURTLE, KEATON V HOHENSTEIN, KAYTLIN M JACOBY, MICAH D ANDERSON,
EMILY M JONES, MALLORY S JONES, CONNOR W CHASE, ALEXANDRIA L HOOPER, JAMES H HAHN
BRANDON N FOX, JAMES J ALTMAN, LEZLIE A STAAKE, ROBERT D FEBUS, LAURA R
DUDLEY, MADISON L LEEK, RONALD E MIZER, MARIANNA A PALMER, CHARLES B CALLAHAN,
BENJAMIN M MORRISON, SCOTT M MC CLURE, JAMES E OLIVE, NATHANIEL C WILL, LEE
LANZOTTI, DAMON E MOORE, STEVEN D WARD, EMILY A MILLER, ALEX E EVRLEY, ANTHONY P
VERARDI, JESSICA M GREEN, KATHRYN A CARLEY, ERICA J EDWARDS, JAYDEN A HOPKINS,
ELLISE J SWIHART, TATE S WAGNER, MARCUS T WILKINS, TODD A ALTMAN, LORENE J
CAMBRUZZI, MEGAN M BRYANT, KATHLEEN E DRISKELL, CHRISTOPHER D SKULTETY, ANTHONY T
PEDIGO, KYLE D BRECKENRIDGE, ANDREW R ELLINGER, MARY ANN LOWRY, LAUREN E CARLEY,
SARAH J CARLEY, ELYSE N CLAYTON, KIMBERLY M HOWARD, PAIGE M ZOLNIEREK, ROBERT S
BESSON, ERIC T DODD, JORDAN B HAMELL, MATTHEW J YARD, KEVIN J HAMELL, ASHLEE M
WALTON, COLIN D AYERS, NICHOLAS A MILLMAN, LUKE P MILLAN, JACK K GREENE, BOBBI J
WARD, CAITLYN M KLEIN, JEREMY M WILSON, STEPHEN M DORCHINECZ, JOHN D BROWN, JARED
L HALL, CASEY J NEAL, RYAN S BOWSHER, WYATT S FOOR, KAMDIN R JUMP, LUKE R
ELLINGER, GAGEA RUSHER, BEAU F MC CONNELL, CODY J JACKSON, FISHER C SANDBERG,
CARTER A THOMAS, KATARINA RHODES, CAMERON X STEPHENS, RYAN D BUERK, MARIA L
WERNING, SETH L KLEIN, CHRISTOPHER B SHOOT, PATRICK J UHRICH, KYLE P SNYDER,
NATALIE D HOWARD, EMILY J JACKLE-HUGH, JORDAN M KEEL, BRADEN W LUEKING, ELLEN L
MOZURKEWICH, MATTHEW I PARKER, CLAIRE E PFEIFER, BREAUANA P SPENCER, ZACKARY J
WOODALL, EVAN J ALLEN, LYDIA L ARMOUR, DESTINY M BARBEAU, MELIS C BARUTEN, CLAIRE
M CARLEY, RILEY L ELAM, CLAIRE M GRAY, MEGHAN K HAWKSHAW, LYDIA G HOPKINS,
ALEXANDRA J GRENDE, GABRIEL T SHANKS, DENISE L EVANS, DEBBIE J PRINCE, DYLAN D
GOLDSMITH, ROBERT E SKINNER, DAVID L HOWELL, CALEB M CAHILL, REGINA K JONES,
ANITA L PARSONS, NANCY PRINCE, JACQUELINE WATERMAN, DARRICK W WELLS, RONALD C
SMITH

\$25,000.00 - \$59,999.99:

VALERIE A MILES, DARRICK W WELLS, MARK A BORGIC, MELINDA M MILLS, DAVID D HENDRICKS JR, SHERYL B SMITH, CHRISTOPHER L REXROAD, LUKUS W MC LEOD, KEVIN E KRUEGER, TRACI L BENTLEY, VICTOR L HACKLER JR, DUSTIN T MC CLURE, TRISTEN P WELLS, WILLIAM R MORAN, KYLA M RUYLE, TIM L MC ARDLE, TIMOTHY A BROWN, ERIC R ADAMS, ROSE M BLACKBURN, MICHAEL W TENNANT, TRAVIS W OSTERMEIER, LISA I SASSATELLI, KIRSTEN N NELSON, ROBERT J MONGE, GEOFFREY A ORTMAN, BLAKE K DURBIN, MAURITA K SANDERS, DEREK L MC CONNELL, JULIE B LILLY, BRUCE J BARRY, LUCIA M FOX, TAMMY A ROGERS, MORGAN B EBERT, CRYSTAL D NICHOLS, MICHAEL E BETHARD, AUSTIN E KUNZ, KELLIE M HAMELL, KIRSTEN BEAMAN, MICHAEL J RAFFERTY, DANNY R MCLAUGHLIN, HANNAH L COLEMAN, MATTHEW M NICHOLS, ANDREW M BORDERS, ANDREA M CONRATH, KOBE J WHEATON, DANIEL A TATGE, ANDREW D GOODALL, MARSHALL A CALL, JODY L GROVE, GREG M JUST, RACHEL M PRIDY, KAYLEE M JONES, ARTHUR G BOHLEN, BRIAN T VOCKS, NICKOLAS R TODD, JACLYN K MCCONNELL, KAYLEIGH BOSTON, JENNIFER J MAYER, RYAN A REITMEIER, JOSHUA T NILES, COREY A WALLER, CHAZ L DEES, RYAN A TAPP, ANDREW P WATSON, ROBERT S BESSON, GREGORY L BROTHERTON, RICHARD BRYAN, ROHN L BURKE, DARLA J HENNINGS, STEVEN V MILLER, SHEILA A NATION, WILLIAM E NATION, WILLIAM D NELSON, RANDY R PETTUS, DENNIS SMITH, KENNETH WITHROW, REGINA JONES, ROBERT B HILE, TAMMIE J SUTTON, ROBERT E THOMASON, KYLE E MENSE, JAMES R BURNETT, GEORGE M CREWS, CHARLES J DOHERTY, C LEON DUNCAN, ROBERT J DUNN, KEITH E EVRLEY, ANDREW D GOODALL, JEFFREY S HACKNEY, ROLAND C HAFLIGER, MARY K MORGAN, RONALD D NICOL, DAVID M OLDHAM, GERALD L OLIVE, CHRISTOPHER R SMITH

\$60,000.00 - \$74,999.99:

DAVID L HERPSTREITH, JONATHAN R WAMSLEY, MARLIN BRUNE, VINCENT E CHILDERS, BRYAN J THOMAS, MATTHEW T ADERMANN, NICHOLAS A HACKNEY, MARK D JACOBY, JEFFREY T WOOD, CODY A ROGERS, MATTHEW R PHILLIPS, WESLEY H WITHROW, CHASE C DICKEY, JEFFREY T STONER, JOSHUA S NICOL, SHANE M PONZEL, DREW R CARLS, JEREMY L ALWERDT, RONALD HOLMES, CHRISTOPHER P ADAMS, MICHAEL L MANN

\$75,000.00 AND OVER:

EVERT G NATION II, RONALD C SMITH, MICHAEL B TOBERMAN, MATTHEW H PETERS, DAVID J SPEAGLE, GARY A MILLS, NICHOLAS A ZEPIN, CHRISTIAN M NELSON, DWAYNE J WHEELER

TOTAL COMPENSATION: \$6,748,468.65

EXPENDITURE SUMMARY:

A CUT ABOVE LAWN CARE 6,288.00, ABC SUPPLY 3,022.36, ACE HARDWARE, 9,140.27
AIRGAS USA, LLC 3,146.00 ALDI INC 11,029.38, ALPHA OMEGA AUTO SOUND 24,688.79
ALTMAN MONITORING SOLUTIONS 3,600.00, ALTORFER INC 144,254.48, AMEREN ILLINOIS
244,264.00, AMERICAN LEIGON 6,799.00, AmWINS GROUP BENEFITS INC 49,971.70
ANDREW KINNEY 6,131.90, ANGELO'S PIZZA 4,715.00, ARAMARK UNIFORM SERVICES
2,670.83, ARROW ENERGY INC 179,835.62, AT&T MOBILITY 6,274.53, AVIATION
INSURANCE 3,335.00, AXON ENTERPRISE INC 3,523.30, AZAVAR 12,185.56, BADGER METER
INC 4,209.96, BEAVERS CALVERT BROTHERTON & FRI 10,000.00, BEELMAN LOGISTICS LLC
4,317.51, BEKIM LETNIKU 36,883.00, BENEFIT PLANNING CONSULTANTS INC 5,817.40
BENTON & ASSOCIATES INC 89,298.93, BLUECROSS BLUESHIELD 52,864.32, BLUEVILLE
GARAGE 19,779.82, BOB HALL 3,865.00, BOB RIDINGS FORD 38,888.72, BODINE ELECTRIC
OF DECATUR 36,031.34, BREEZE COURIER 6,728.65, BRENNTAG MID SOUTH INC
36,828.40, BROOKS & ASSOCIATES INC 6,607.78, BROTCHE ENGINEERING 21,888.00
BUCKHART SAND & GRAVEL INC 4,279.76, CARTEGRAPH SYSTEMS INC 4,158.52, CC WATER
RECLAMATION DIST 1,608,690.25, CELLEBRITE INC. 4,300.00, CH CO ECONOMIC
DEVELOPMENT 5,000.00, CHEMTRADE CHEMICALS US LLC 58,764.37, CHRISTIAN CO

FARMERS SUPY 216,315.59,CHRISTIAN CO TREASURER 4,800.00,CHRISTIAN COUNTY COAL
MINE MUSEUM 2,820.29,CHRISTIAN COUNTY INTEGRATED 5,701.00,CHRISTIAN COUNTY
TREASURER 7,273.48,CHUB'S AUTO REPAIR 3,432.54,CHUBB COMMERCIAL INSURANCE
111,089.00,CITY OF CHARLESTON 5,040.00,CLEVINGER CONTRACTORS INC 5,705.55,
COE EQUIPMENT INC 9,851.73,COMPASS MINERALS AMERICA 25,388.53,COMPUTER
TECHNIQUES, INC 79,818.98,CONCORDE INC 2,812.50,CONTRACTORS CONCRETE INC
50,199.03,CORRPRO COMPANIES INC 2,685.00,CRAGGS REALTORS INC 16,132.00,CRAIG
ANTENNA SERVICE INC 3,022.35,DANIEL P REAM SR 17,936.00,DEARBORN NATIONAL
LIFE INS CO 11,648.23,DECATUR SPRING SERVICE CO 3,560.00,DECKER SUPPLY CO INC
8,150.41,DEEP PATEL 5,660.00,DIMOND BROS INSURANCE 19,705.00,DIRECT ENERGY
BUSINESS 84,742.63,DOWNTOWNTAYLORVILLE.ORG 67,144.40,DPC ENTERPRISES L P
9,223.00,DRALLE 45,954.20,DREW DICKASON 6,000.00,DURBIN'S OVERHEAD DOOR &
COMMERC 13,250.00,E J EQUIPMENT INC 114,712.60,ESO SOLUTIONS INC. 6,252.10
ESOTERIC, LLC 2,587.09,EXCAVATING PARTNERS,INC.6,469.50 FBS INC/WAREHAM'S
5,501.25,FEHRING IRON WORKS INC 3,500.97,FERRILL'S AG MANAGEMENT LLC
7,341.40,FLORINDA GUERRIERO 18,398.00,FORD & HARRISON LLP 42,446.00,GALL'S
LLC 18,218.18,GLOBAL TECHNICAL SYSTEMS 15,702.04,GOODMAN FENCE INC
26,153.00,GRACIE HUMAITA 10,200.00,GRAHAM AND HYDE 12,787.59,GREENE &
BRADFORD INC 28,465.00,HACH COMPANY 6,813.79,HALLA,LLC 50,000.00,HAWKINS INC
64,044.12,HEALTH ALLIANCE MEDICAL PLANS 1,329,184.00,HILTON PLUMBING &
HEATING 8,120.00,HOLIDAY INN CHAMPAIGN 3,084.55,ILLINOIS POWER MARKETING dba
69,038.75,HYDRO-KINETICS CORP 16,161.75,IL DIRECTOR OF EMPLOYMENT 11,217.88
ILLINOIS DEPT OF REVENUE 12,071.00,ILLINOIS PUBLIC RISK FUND 221,476.00,IMCO
UTILITY SUPPLY CO 11,861.73,ILLINOIS MUNICIPAL 437,535.91,IN SYNCH SYSTEMS
LLC 4,635.00,TYLER TECHNOLOGIES 30,999.93,INSPE ASSOCIATES LTD 12,330.00
JARVIS ELECTRIC, INC. 9,909.00,JB REPAIR SERVICE 3,720.99,JENNER AG LLC
22,163.62,JOHNSON TOWNSHIP 11,990.00 JOSEPH B CURVEY 4,000.00,KERTOW INC
4,166.00,KEVIN J HAMELL DBA KEVIN 3,824.00,KEY EQUIPMENT & SUPPLY CO
25,975.52,KOURTNEY KATER 2,814.00,L & M GLASS INC 7,535.50,LANGEN FARMS INC
14,000.00,LEE & DYANNE SKINNER 42,210.00,LEHIGH HANSON 9,440.32,LEXIPOL LLC
6,539.00,LILLY SIGNS 5,263.62,LIVELY MATHIAS HOOPER & NOBLET 28,725.00
LONGDENS MOWING HAULING & TREES 10,400.00,LOUIS MARSCH INC 25,139.72,LP
COFFEE & CREAMERY 44,225.41,LUBY EQUIPMENT SERVICES 2,919.00,MAC'S FIRE &
SAFETY EQUIP CO INC 7,971.80,MACQUEEN EMERGENCY 6,194.32,MAIN CROSS AUTO
SERVICE 5,069.95,MAIN STREET BIZARRE 5,866.00,MARSHALL CALL 3,160.50,MASTER
MEDICAL EQUIPMENT 5,550.00,MATTHEW ROGERS dba 8,701.00,MUNICIPAL EMERGENCY
SERVICES 201,423.22,MEYER AUSTIN & ROMANO PC 120,114.89,MIDWEST GARAGE DOOR
CO 6,330.75,MIDWEST MAILING & SHIPPING 3,464.41,MIDWEST METER INC 66,175.54
MIDWEST OCCUPATIONAL HEALTH 6,428.00,MISSISSIPPI LIME COMPANY 153,410.25
MOLANDA COMPANY 37,040.00,MORRISON ELECTRIC INC 20,423.85,MORROW BROTHERS
FORD INC 44,889.48,MUG-A-BUG 14,709.50,NAPA AUTO PARTS 6,760.90,NEAL TIRE AND
AUTO SERVICE 18,682.99,NOBLET LAWN CARE 4,625.00,NOKOMIS QUARRY CO 36,541.12
NOLEN PLUMBING HEATING & 2,665.00,NORTHERN LIGHTS DISPLAY 3,575.45,NOVO
SOLUTIONS 17,940.00,O'REILLY AUTO PARTS 9,058.50,OMNISITE 3,864.00,P H
BROUGHTON & SONS INC 206,208.90,P S PRINTING LTD 30,660.71,PANA LIMESTONE
QUARRY CO 2,663.88, PHIL TULLIS EXCAVATING 215,097.00,POLYDYNE INC 7,141.50
QUADIENT FINANCE USA, INC. 5,037.38,QUILL CORPORATION 16,521.61,R P LUMBER CO
INC 4,206.82,RAY O'HERRON CO INC 28,243.93,RC MOWERS 37,700.00,RICKI PETERS
dba 118,705.00,ROCK-N-RESCUE 8,089.15,ROLAND MACHINERY 12,315.99,ROLLET BROS
LOGISTICS INC 34,919.04,RON'S PRODUCE COMPANY 11,239.50,RURAL ELECTRIC CONV
COOP 8,951.87,RUSH TRUCK CENTERS 9,255.58,SCHULTE SUPPLY INC 4,269.75,SEBENS
CONCRETE PRODUCTS 6,992.55,SHAMSHER SAR GODHIA 50,000.00,SHELBY ELECTRIC COOP
24,660.73,SHELBYVILLE PROPERTIES LLC 33,529.44,SLOAN IMPLEMENT CO INC
39,759.59,SOUTHERN LEDGE INC 18,006.24,SPD DETAIL CENTER INC 5,428.00,STALKER
RADAR 2,513.50,STAR ELECTRIC SERVICE INC 5,560.75,STERLING CODIFIERS/AMERICAN
LEGA 4,655.19,SUE PASO 6,000.00,SUNBELT RENTALS INC 2,734.25,TAYLORVILLE
CHAMBER 9,484.00,TAYLORVILLE COMMUNITY UNIT 11,765.26,TAYLORVILLE FARM & HOME

6,717.55,TAYLORVILLE POSTMASTER 29,715.29,TECHNOLOGY MANAGEMENT 9,331.20
NANCY T FRANCE 11,130.00,THE ECONOMIC DEVELOPMENT 7,783.87,TIM L MCARDLE dba
5,211.65,TOM DAY BUSINESS MACHINES INC 16,031.54,TOMCO SYSTEMS 6,041.89
TRAVELERS 11,899.83,TRAVELERS CL 179,040.55,TWO BROTHERS TUCK POINTING
17,500.00. ULINE 7,486.48,ULTIMATE TRAINING MUNITIONS 3,293.10,UNITED CAPITAL
FUNDING CORP 58,853.69,UNIVERSITY OF ILLINOIS 16,110.00,URBAN RENTAL COMPANY
9,214.67,US BANK 35,440.97,US BANK CORP/GOVERNMENT LEASING 157,276.18,USA
BLUE BOOK 13,856.55,VANDEVANTER ENGINEERING 186,972.91,VERIZON WIRELESS
7,003.25,VERMEER SALES & SERVICE 3,132.35,VFW MEMORIAL HOME INC 3,283.00,W W
GRAINGER INC 18,138.33,WAL-MART CAPITAL ONE 4,603.15,WASTE MANAGEMENT
55,590.11,WATCHGUARD VIDEO 19,449.04,WILLIAM NEWBERRY 6,475.00,WITMER
ASSOCIATES INC 2,614.10,WOODY'S MUNICIPAL SUPPLY 6,517.77
All other disbursements in amounts less than \$2,500.00 - \$257,712.74
TOTAL VENDORS: \$9,242,804.27

CITY OF TAYLORVILLE, ILLINOIS
STATEMENT OF REVENUES RECEIVED, EXPENDITURES DISBURSED, AND CHANGES IN FUND BALANCES -
MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 2022

	General Fund	Special Tax TJF 1 Fund	Business Development District Fund	Other Governmental Funds	Total Governmental Funds
Revenues Received:					
Property taxes	\$ 1,573,879	\$ 117,642	\$ -	\$ 394,080	\$ 2,085,601
Sales taxes	4,827,576	-	-	-	4,827,576
Business Development District sales taxes	-	-	1,565,274	-	1,565,274
Utility taxes	494,696	-	-	-	494,696
Telecommunication taxes	145,842	-	-	-	145,842
Franchise taxes	206,340	-	-	-	206,340
Hotel/Motel taxes	37,523	-	-	-	37,523
Intergovernmental revenues	2,316,472	-	-	466,996	2,783,468
Investment income	9,598	166	4,027	2,970	16,761
Licenses and permits	337,277	-	-	24,046	361,323
Fines and forfeitures	81,178	-	-	-	81,178
Fees for services	57,172	-	-	-	57,172
Grants	1,001,725	-	-	247,052	1,248,777
Contributions and miscellaneous revenues	344,933	-	5,143	-	350,076
Total revenues received	\$ 11,434,211	\$ 117,808	\$ 1,574,444	\$ 1,135,144	\$ 14,261,607
Expenditures Disbursed:					
Current:					
General government	\$ 1,625,072	\$ -	\$ -	\$ 573,332	\$ 2,198,404
Public safety	3,988,135	-	-	-	3,988,135
Public works	1,303,534	-	-	126,838	1,430,372
Economic development	-	52,233	445,027	-	497,260
Culture and recreation	29,282	-	-	26,210	55,492
Capital outlay	707,406	-	-	20,006	727,412
Debt service:					
Principal	282,839	-	-	-	282,839
Interest and fiscal charges	131,313	-	-	-	131,313
Total expenditures disbursed	\$ 8,067,581	\$ 52,233	\$ 445,027	\$ 746,386	\$ 9,311,227
Excess (deficiency) of revenues received over (under) expenditures disbursed	\$ 3,366,630	\$ 65,575	\$ 1,129,417	\$ 388,758	\$ 4,950,380
Other Financing Sources (Uses):					
Refunding bond proceeds	\$ 1,172,000	\$ -	\$ -	\$ -	\$ 1,172,000
Advanced refunding payment, escrow agent	(1,065,000)	-	-	-	(1,065,000)
Refunding bond issuance costs	(30,771)	-	-	-	(30,771)
Transfers in	79,331	-	-	174,810	254,141
Transfers out	(1,680,794)	(4,310)	(83,149)	-	(1,768,253)
Total other financing sources (uses)	\$ (1,525,234)	\$ (4,310)	\$ (83,149)	\$ 174,810	\$ (1,437,883)
Net change in fund balances	\$ 1,841,396	\$ 61,265	\$ 1,046,268	\$ 563,568	\$ 3,512,497
Prior period adjustment	156,743	-	-	-	156,743
Fund balances, beginning of year	5,368,198	78,184	2,031,324	2,314,765	9,792,471
Fund balances, end of year	\$ 7,366,337	\$ 139,449	\$ 3,077,592	\$ 2,878,333	\$ 13,461,711

CITY OF TAYLORVILLE, ILLINOIS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION - MODIFIED CASH BASIS
PROPRIETARY FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 2022

	Water Fund	Sewer Fund	Cemetery Fund	Airport Fund	Lake Fund	Total
Operating Revenues:						
Charges for services:						
User charges, pledged as security for debt service	\$ 3,318,129	\$ 711,883	\$ -	\$ -	\$ -	\$ 4,030,012
User charges	-	-	124,040	46,349	513,357	683,746
Tap and connecting fees	25,545	3,100	-	-	-	28,645
Other revenues	170,903	-	1,165	6,250	31,131	209,449
Total operating revenue received	\$ 3,514,577	\$ 714,983	\$ 125,205	\$ 52,599	\$ 544,488	\$ 4,951,852
Operating Expenses:						
Salaries	\$ 959,665	\$ 142,255	\$ 148,579	\$ 39,128	\$ 236,242	\$ 1,525,869
Employee insurance	236,968	31,687	38,344	7,237	36,407	350,643
Contract services	-	-	36,419	-	22,441	58,860
Repairs and maintenance	209,039	359,312	26,694	16,758	49,540	661,343
Gasoline and oil	30,065	42,125	8,746	401	40,709	122,046
Utilities	229,617	-	4,114	8,530	15,081	257,342
Supplies	139,825	7,138	1,395	2,211	12,192	162,761
Chemicals	385,257	-	-	-	-	385,257
Testing and training	5,099	-	45	-	-	5,144
Engineering	9,547	14,500	-	-	-	24,047
Other professional services	-	-	3,211	-	7,959	11,170
Real estate taxes	-	-	-	5,914	-	5,914
Miscellaneous	1,667	747	4,392	2,871	2,602	12,279
Depreciation	1,026,615	537,904	30,764	187,846	95,570	1,878,699
Total operating expenses	\$ 3,233,364	\$ 1,135,668	\$ 302,703	\$ 270,896	\$ 518,743	\$ 5,461,374
Operating income (loss)	\$ 281,213	\$ (420,685)	\$ (177,498)	\$ (218,297)	\$ 25,745	\$ (509,522)
Non-Operating Revenues (Expenses):						
Grants	\$ -	\$ 14,500	\$ -	\$ 3,240	\$ -	\$ 17,740
Farm ground rent	-	-	-	53,045	14,186	67,231
Investment income	26,248	842	(55,829)	478	222	(28,039)
Gain on disposal of capital assets	-	-	4,500	-	3,000	7,500
Interest expense	(324,860)	(166,776)	-	-	(3,109)	(494,745)
Total non-operating revenues (expenses)	\$ (298,612)	\$ (151,434)	\$ (51,329)	\$ 56,763	\$ 14,299	\$ (430,313)
Net income (loss) before transfers	\$ (17,399)	\$ (572,119)	\$ (228,827)	\$ (161,534)	\$ 40,044	\$ (939,835)
Transfers in	-	1,302,478	211,794	-	-	1,514,272
Transfers out	-	-	-	(160)	-	(160)
Change in net position	\$ (17,399)	\$ 730,359	\$ (17,033)	\$ (161,694)	\$ 40,044	\$ 574,277
Total net position, beginning of year	13,079,875	5,564,609	1,378,844	3,064,661	468,271	23,556,260
Total net position, end of year	\$ 13,062,476	\$ 6,294,968	\$ 1,361,811	\$ 2,902,967	\$ 508,315	\$ 24,130,537

CITY OF TAYLORVILLE, ILLINOIS
 STATEMENT OF CHANGES IN FIDUCIARY NET POSITION - MODIFIED CASH BASIS
 FIDUCIARY FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 2022

	Pension Trusts
Additions:	
Contributions:	
Employer	\$ 912,991
Plan member	212,793
Total contributions	\$ 1,125,784
Investment income:	
Interest	\$ 99,330
Dividends	113,969
Capital gains	293,191
Net appreciation (depreciation) in the fair value of investments	(1,667,676)
Total investment income	\$ (1,161,186)
Less investment expenses	(69,952)
Net investment income	\$ (1,231,138)
Total additions	\$ (105,354)
Deductions:	
Benefits	\$ 1,195,512
Pension refunds	38,759
Administrative expenses	29,606
Total deductions	\$ 1,263,877
Net decrease	\$ (1,369,231)
Net position restricted for pensions:	
Beginning of year	17,719,703
End of year	\$ 16,350,472

Subscribed and sworn to this 27th day of October, 2022.

Valerie Miles
 Valerie Miles, Treasurer

I, Julie Lilly, Clerk of the City of Taylorville, Christian County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2022.

Julie Lilly
 Julie Lilly, City Clerk