

		2022	2022	2023
Account	Description	Budget	Actual	Approved
Fund 01	General Fund Revenue			
01-000-311001	Property Taxes	\$4,300,000.00	\$4,367,162.51	\$4,400,000.00
01-000-311201	Auto Lease Tax	\$8,000.00	\$7,810.51	\$8,000.00
01-000-312001	Replacement Tax	\$0.00	\$857,469.10	\$0.00
01-000-314010	Sales Taxes	\$4,200,000.00	\$5,042,971.73	\$4,300,000.00
01-000-314011	City Sales Tax	\$2,000,000.00	\$2,477,804.94	\$2,100,000.00
01-000-315001	State Income Tax	\$2,100,000.00	\$2,870,478.38	\$2,400,000.00
01-000-315010	Miscellaneous Tax	\$5,000.00	\$4,109.24	\$5,000.00
01-000-315011	Video Gaming Tax	\$0.00	\$425,742.58	\$0.00
01-000-315012	Cannabis Use Tax	\$26,000.00	\$28,812.32	\$28,000.00
01-000-316101	Telecommunications Tax	\$95,000.00	\$62,194.42	\$90,000.00
01-000-316200	Utility Tax	\$0.00	\$0.00	\$0.00
01-000-316401	Use Tax	\$700,000.00	\$700,295.67	\$700,000.00
01-000-320001	Liquor License	\$85,000.00	\$88,542.75	\$85,000.00
01-000-320002	Refuse Haulers License	\$1,400.00	\$1,450.00	\$1,500.00
01-000-320004	Tree Trimmer's License	\$600.00	\$950.00	\$600.00
01-000-320005	Theater License	\$50.00	\$100.00	\$50.00
01-000-320006	Bowling Alley License	\$45.00	\$50.00	\$45.00
01-000-320007	Skating Rink License	\$0.00	\$0.00	\$0.00
01-000-320008	Ambulance License	\$500.00	\$500.00	\$500.00
01-000-320009	Video Game License	\$17,000.00	\$17,765.00	\$17,000.00
01-000-320011	Children's Hospital License	\$0.00	\$100.00	\$0.00
01-000-320012	Tattoo Parlor License	\$50.00	\$50.00	\$50.00
01-000-320013	Itinerant Merchant License	\$500.00	\$930.00	\$500.00
01-000-320014	Mobile Home License	\$1,500.00	\$300.00	\$1,500.00
01-000-320015	Peddler's License	\$500.00	\$200.00	\$500.00
01-000-320016	Electric License	\$1,500.00	\$1,375.00	\$1,500.00
01-000-320017	Taxi License	\$200.00	\$200.00	\$200.00
01-000-320018	Going Out of Business License	\$0.00	\$0.00	\$0.00
01-000-320020	Business License	\$300.00	\$425.00	\$300.00
01-000-320030	Miscellaneous License	\$0.00	\$6,550.00	\$0.00
01-000-321001	Building Permits	\$20,000.00	\$65,226.82	\$30,000.00
01-000-321002	Plumbing Permits	\$7,500.00	\$4,843.19	\$7,500.00
01-000-321003	Street Openings	\$2,000.00	\$6,145.00	\$2,000.00
01-000-321004	Raffle License	\$1,500.00	\$2,290.00	\$1,500.00
01-000-321005	Electrical Permits	\$5,000.00	\$26,862.73	\$7,500.00
01-000-321008	Rural Fire Protection	\$90,000.00	\$95,594.89	\$90,000.00
01-000-340001	Petitions	\$1,000.00	\$2,150.00	\$1,000.00
01-000-340002	Sales/Maps Codes & Ordinances	\$0.00	\$0.00	\$0.00
01-000-340003	Weed Cutting & Removal	\$30,000.00	\$9,335.00	\$20,000.00
01-000-340004	Brush Disposal Site	\$0.00	\$0.00	\$0.00
01-000-340009	Doubtful Accounts	\$0.00	\$0.00	\$0.00
01-000-340081	Donation to Fire Department	\$0.00	\$965.00	\$0.00

Account	Description	2022 Budget	2022 Actual	2023 Approved
01-000-340085	Donation to Police Department	\$0.00	\$0.00	\$0.00
01-000-340090	Police Vehicle Fund	\$1,000.00	\$80.00	\$1,000.00
01-000-350001	Fines	\$1,000.00	\$3,346.40	\$1,000.00
01-000-350002	Magistrate Fees	\$0.00	\$0.00	\$0.00
01-000-350003	Adjudication Fees & Forfeiture	\$40,000.00	\$83,526.32	\$50,000.00
01-000-360001	Rent	\$45,000.00	\$43,810.00	\$45,000.00
01-000-360002	Franchise Income	\$150,000.00	\$136,400.76	\$120,000.00
01-000-360003	Sale of Surplus Equipment/Prop	\$0.00	\$8,500.00	\$0.00
01-000-360004	Interest Income	\$150,000.00	\$102,767.86	\$150,000.00
01-000-360005	Miscellaneous Income	\$2,000.00	\$1,700.06	\$2,000.00
01-000-360007	Property Damage	\$0.00	\$0.00	\$0.00
01-000-360008	Gas Usage Expense Reimbursed	\$45,000.00	\$87,217.95	\$50,000.00
01-000-360009	Gasoline Tax Refunded	\$0.00	\$0.00	\$0.00
01-000-360010	Miscellaneous Income Aldermen	\$0.00	\$0.00	\$0.00
01-000-360020	Miscellaneous Income Mayor's O	\$0.00	\$0.00	\$0.00
01-000-360026	Equipment Rental from Motor Fu	\$0.00	\$0.00	\$0.00
01-000-360030	Miscellaneous Income City Clerk	\$0.00	\$1,151.46	\$0.00
01-000-360040	Miscellaneous Income City Trea	\$0.00	\$0.00	\$0.00
01-000-360041	Municipal Street/Hwy Maint.	\$75,000.00	\$80,012.73	\$75,000.00
01-000-360043	Traffic Signal Maintenance	\$12,000.00	\$33,472.98	\$30,000.00
01-000-360044	Reimburse E.S.D.A. From County	\$50,000.00	\$27,323.74	\$50,000.00
01-000-360045	Reimburse E911 (ESDA)	\$65,000.00	\$54,621.80	\$65,000.00
01-000-360046	Grant C.O.P.S. 1 & 2	\$0.00	\$0.00	\$0.00
01-000-360047	Grant Police Department	\$0.00	\$44,494.82	\$0.00
01-000-360048	Federal Grant Money	\$100,000.00	\$201,835.60	\$0.00
01-000-360049	State Grant Money	\$0.00	\$0.00	\$0.00
01-000-360050	Miscellaneous Income City Atto	\$0.00	\$568.00	\$0.00
01-000-360051	Grant Match-Downtown Project	\$0.00	\$0.00	\$0.00
01-000-360053	Interest GF IPTIP	\$0.00	\$0.00	\$0.00
01-000-360054	EOM Interest-MM Town & Country	\$0.00	\$0.00	\$0.00
01-000-360055	EOM Interest-MM Prairie State	\$0.00	\$0.00	\$0.00
01-000-360060	Miscellaneous Income Boards &	\$0.00	\$0.00	\$0.00
01-000-360090	Miscellaneous Income Major Dep	\$77,000.00	\$77,988.61	\$75,000.00
01-000-360091	Misc Income Elec. Aggregation	\$45,000.00	\$59,323.57	\$45,000.00
01-000-360110	Miscellaneous Income Police De	\$120,000.00	\$148,130.48	\$120,000.00
01-000-360111	Misc Income PD Dispatch Serv	\$0.00	\$0.00	\$2,000.00
01-000-360120	Miscellaneous Income Fire Depa	\$2,500.00	\$13,886.25	\$1,000.00
01-000-360130	Miscellaneous Income Comm Dev	\$1,000.00	\$67,141.49	\$0.00
01-000-360140	Miscellaneous Income E.S.D.A.	\$0.00	\$0.00	\$0.00
01-000-360141	Reimburse E911 Telecom	\$0.00	\$0.00	\$0.00
01-000-360160	Miscellaneous Income Municipal	\$0.00	\$2,921.40	\$0.00
01-000-360170	Miscellaneous Income City Hall	\$0.00	\$2,086.34	\$0.00
01-000-360180	Misc Income Town Brook	\$0.00	\$0.00	\$0.00
	Total Revenue	\$14,681,645.00	\$18,460,060.40	\$15,181,745.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
01-010	Alderman			
01-010-410001	Alderman	\$36,000.00	\$35,550.00	\$36,000.00
01-010-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-010-410136	Employer FICA & Medicare	\$2,754.00	\$2,720.76	\$2,754.00
01-010-440004	Conferences & Travel Expense	\$6,000.00	\$12,653.31	\$10,000.00
01-010-440005	Memberships	\$0.00	\$0.00	\$0.00
01-010-440099	Landfill Expenses	\$0.00	\$0.00	\$0.00
01-010-440199	Miscellaneous Expenses	\$500.00	\$1,642.80	\$500.00
	Total Expense	\$45,254.00	\$52,566.87	\$49,254.00
01-020	Mayor			
01-020-410002	Mayor	\$103,418.00	\$107,274.82	\$107,555.00
01-020-410005	Administrator	\$62,001.00	\$63,396.06	\$64,822.00
01-020-410006	Secretary	\$54,423.00	\$56,149.20	\$57,738.00
01-020-410007	Receptionist	\$33,326.00	\$0.00	\$37,000.00
01-020-410030	Extra / Other Salaries/Summer	\$2,500.00	\$0.00	\$2,500.00
01-020-410130	Car Allowance	\$3,000.00	\$3,000.00	\$3,000.00
01-020-410131	Health Insurance	\$33,600.00	\$28,950.00	\$40,800.00
01-020-410136	Employer FICA & Medicare	\$19,788.00	\$17,188.67	\$20,855.00
01-020-410137	Unemployment Ins	\$259.00	\$164.53	\$393.00
01-020-410138	Employer IMRF	\$23,021.00	\$15,489.89	\$9,787.00
01-020-410140	Employer Life Insurance	\$132.00	\$87.72	\$133.00
01-020-410142	399 Pension Fund	\$2,340.00	\$0.00	\$2,340.00
01-020-410150	Director Special Projects	\$0.00	\$0.00	\$0.00
01-020-420001	Office Supplies	\$3,000.00	\$0.00	\$3,000.00
01-020-430005	Office Equipment Service	\$500.00	\$554.47	\$500.00
01-020-440004	Conferences & Travel Expense	\$3,500.00	\$2,816.60	\$3,500.00
01-020-440005	Memberships	\$1,000.00	\$249.38	\$1,000.00
01-020-440006	Advertising	\$1,500.00	\$1,232.37	\$1,500.00
01-020-440022	Subscriptions	\$1,000.00	\$949.14	\$1,000.00
01-020-440083	Civic Activities/Services	\$5,000.00	\$5,090.69	\$5,000.00
01-020-440100	Human Resource Consultant	\$39,000.00	\$39,600.00	\$41,500.00
01-020-440199	Miscellaneous Expenses	\$6,000.00	\$3,641.81	\$6,000.00
	Total Expense	\$398,308.00	\$345,835.35	\$409,923.00
01-025	Revolving Loan Fund			
01-025-410005	Administrator	\$3,500.00	\$3,499.92	\$3,500.00
01-025-410136	Employer FICA & Medicare	\$268.00	\$265.05	\$268.00
01-025-410137	Unemployment Ins	\$0.00	\$1.81	\$0.00
01-025-410138	Employer IMRF	\$57.00	\$235.82	\$23.00
01-025-440004	Conferences & Travel Expense	\$0.00	\$0.00	\$0.00
01-025-440033	Meeting Expense	\$100.00	\$0.00	\$0.00
01-025-440095	Professional /Legal Service	\$0.00	\$0.00	\$0.00
	Total Expense	\$3,925.00	\$4,002.60	\$3,791.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
01-030	City Clerk			
01-030-410003	City Clerk	\$75,261.00	\$78,067.77	\$78,271.00
01-030-410008	Deputy City Clerk	\$47,566.00	\$48,181.55	\$50,179.00
01-030-410010	Bookkeepers & Payroll	\$125,309.00	\$135,535.29	\$125,746.00
01-030-410011	Payroll - General Office Staff	\$0.00	\$0.00	\$0.00
01-030-410013	Cashiers/Secretary	\$33,341.00	\$33,437.75	\$34,823.00
01-030-410030	Extra / Other Salaries	\$5,000.00	\$0.00	\$5,000.00
01-030-410100	Overtime-Call-In Salary	\$0.00	\$32.66	\$0.00
01-030-410130	Car Allowance	\$900.00	\$900.00	\$900.00
01-030-410131	Health Insurance	\$50,400.00	\$61,900.00	\$61,200.00
01-030-410136	Employer FICA & Medicare	\$21,984.00	\$21,683.85	\$22,179.00
01-030-410137	Unemployment Ins	\$517.00	\$636.72	\$664.00
01-030-410138	Employer IMRF	\$25,132.00	\$19,961.02	\$10,524.00
01-030-410140	Employer Life Insurance	\$199.00	\$189.24	\$199.00
01-030-410142	399 Pension Fund	\$9,360.00	\$9,641.64	\$9,360.00
01-030-420001	Office Supplies	\$500.00	\$74.88	\$500.00
01-030-420002	Printing & Binding	\$100.00	\$0.00	\$100.00
04-030-420003	Payroll Contract Services	\$100.00	\$0.00	\$100.00
01-030-420004	Computer Forms/Checks/Supply	\$0.00	\$0.00	\$0.00
01-030-420011	Council Record Book	\$0.00	\$0.00	\$0.00
01-030-430002	Maintenance Contracts	\$25,000.00	\$5,458.30	\$7,500.00
01-030-430004	Office Equipment	\$1,000.00	\$0.00	\$1,500.00
01-030-430005	Equipment Repair & Maintenance	\$500.00	\$0.00	\$100.00
01-030-440001	Communications Equipment	\$0.00	\$0.00	\$0.00
01-030-440004	Conferences & Travel Expense	\$4,000.00	\$2,337.27	\$4,000.00
01-030-440005	Memberships	\$300.00	\$465.00	\$500.00
01-030-440006	Advertising	\$2,000.00	\$1,836.25	\$2,000.00
01-030-440007	Printing & Binding	\$100.00	\$0.00	\$100.00
01-030-440021	Recording Fees/Process Service	\$100.00	\$0.00	\$100.00
01-030-440023	Benevolent Fund	\$0.00	\$0.00	\$0.00
01-030-440199	Miscellaneous Expenses	\$1,000.00	\$909.45	\$1,000.00
	Total Expense	\$429,669.00	\$421,248.64	\$416,545.00
01-040	Treasurer			
01-040-410004	Treasurer	\$54,604.00	\$54,384.83	\$66,788.00
01-040-410012	Clerical Help	\$36,699.00	\$36,690.68	\$38,376.00
01-040-410030	Extra / Other Salaries	\$0.00	\$0.00	\$3,500.00
01-040-410100	Overtime/Call-In Salary	\$500.00	\$105.82	\$2,000.00
01-040-410130	Car Allowance	\$1,800.00	\$1,800.00	\$1,800.00
01-040-410131	Health Insurance	\$16,800.00	\$19,300.00	\$20,400.00
01-040-410136	Employer FICA & Medicare	\$7,543.00	\$7,037.91	\$8,603.00
01-040-410137	Unemployment Ins	\$81.00	\$90.94	\$133.00
01-040-410138	Employer IMRF	\$3,266.00	\$6,266.88	\$3,817.00
01-040-410140	Employer Life Insurance	\$66.00	\$66.24	\$66.00
01-040-410142	399 Pension Fund	\$0.00	\$0.00	\$0.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
01-040-420001	Office Supplies	\$525.00	\$251.34	\$500.00
01-040-430002	Maintenance Contracts	\$0.00	\$0.00	\$0.00
01-040-430004	Office Equipment	\$0.00	\$80.69	\$800.00
01-040-440004	Conferences & Travel Expense	\$0.00	\$0.00	\$200.00
01-040-440005	Memberships	\$0.00	\$90.00	\$100.00
01-040-440007	Printing & Binding	\$0.00	\$0.00	\$100.00
01-040-440199	Miscellaneous Expenses	\$425.00	\$143.16	\$200.00
01-040-440200	Program Supply Expense	\$0.00	\$0.00	\$0.00
	Total Expense	\$122,309.00	\$126,308.49	\$147,383.00
01-050	City Attorney			
01-050-410005	City Attorney	\$45,064.00	\$47,114.60	\$48,175.00
01-050-410006	Secretary	\$39,585.00	\$40,952.71	\$47,132.00
01-050-410100	Overtime/Call-In Salary	\$0.00	\$0.00	\$0.00
01-050-410131	Health Insurance	\$16,800.00	\$19,300.00	\$20,400.00
01-050-410136	Employer FICA & Medicare	\$6,476.00	\$6,677.64	\$7,291.00
01-050-410137	Unemployment Ins	\$81.00	\$83.87	\$133.00
01-050-410138	Employer IMRF	\$3,523.00	\$2,760.15	\$1,711.00
01-050-410140	Employer Life Insurance	\$66.00	\$54.60	\$66.00
01-050-420006	Books & Periodicals	\$100.00	\$0.00	\$0.00
01-050-430004	Office Equipment	\$500.00	\$0.00	\$500.00
01-050-430005	Office Equipment Service	\$200.00	\$0.00	\$200.00
01-050-440004	Conferences & Travel Expense	\$2,000.00	\$1,781.48	\$2,000.00
01-050-440005	Memberships	\$300.00	\$0.00	\$300.00
01-050-440007	Printing & Binding	\$1,800.00	\$3,319.83	\$4,000.00
01-050-440016	Union Negotiator Service	\$10,000.00	\$1,475.00	\$10,000.00
01-050-440021	Recording Fees/Process Service	\$800.00	\$770.00	\$800.00
01-050-440024	Attorney's Fees Miscellaneous	\$60,000.00	\$29,049.31	\$60,000.00
01-050-440025	Administrative Adjudicator	\$0.00	\$0.00	\$0.00
01-050-440039	Engineering	\$0.00	\$0.00	\$0.00
	Total Expense	\$187,295.00	\$153,339.19	\$202,708.00
01-055	Administrative Adjudication			
01-055-410030	Extra/Other Salaries	\$0.00	\$0.00	\$0.00
01-055-420001	Office Supplies	\$200.00	\$0.00	\$200.00
01-055-430004	Office Equipment	\$0.00	\$0.00	\$0.00
01-055-440021	Sheriff's Fees	\$0.00	\$0.00	\$0.00
01-055-440024	Assistant City Attorney	\$25,000.00	\$19,328.75	\$25,000.00
01-055-440025	Administrative Adjudicator	\$20,000.00	\$21,192.00	\$22,000.00
01-055-440030	Interpreters	\$300.00	\$0.00	\$500.00
01-055-440076	Software	\$5,500.00	\$6,565.99	\$8,000.00
01-055-440199	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00
	Total Expense	\$51,000.00	\$47,086.74	\$55,700.00
01-060	Boards & Commissions			

		2022	2022	2023
Account	Description	Budget	Actual	Approved
01-060-410136	Employer FICA & Medicare	\$46.00	\$45.34	\$46.00
01-060-410138	Employer IMRF	\$54.00	\$40.36	\$22.00
01-060-440010	Forest Advisory Board	\$0.00	\$0.00	\$0.00
01-060-440011	Board of Fire & Police Commiss	\$11,000.00	\$33,321.14	\$15,000.00
01-060-440012	Other Commissions	\$500.00	\$0.00	\$0.00
01-060-440013	Historic Preservation Commissi	\$1,000.00	\$0.00	\$1,000.00
01-060-440014	Plan Commission	\$1,500.00	\$2,062.50	\$1,500.00
	Total Expense	\$14,100.00	\$35,469.34	\$17,568.00
01-070	Audit			
01-070-440024	Legal Services	\$0.00	\$0.00	\$0.00
01-070-440026	Bond Rate/Survey Municipal Tow	\$0.00	\$0.00	\$0.00
01-070-440027	Municipal Audit	\$36,000.00	\$39,200.00	\$0.00
	Total Expense	\$36,000.00	\$39,200.00	\$0.00
01-080	Deaf Interpreters			
01-080-440030	Deaf Interpreters	\$1,000.00	\$1,280.00	\$1,000.00
	Total Expense	\$1,000.00	\$1,280.00	\$1,000.00
01-090	Major Department			
01-090-410030	Extra/Other Salaries	\$47,000.00	\$72,200.02	\$71,000.00
01-090-410031	Grant Administrator		\$10,000.10	\$0.00
01-090-410136	Employer FICA & Medicare	\$3,596.00	\$6,282.07	\$5,432.00
01-090-410137	Unemployment Insurance	\$81.00	\$220.30	\$133.00
01-090-410138	Employer IMRF	\$0.00	\$674.08	\$0.00
01-090-420009	Gas Propane-Veterans Park	\$0.00	\$0.00	\$0.00
01-090-430002	Maintenance Contracts	\$0.00	\$0.00	\$0.00
01-090-430004	Copier Supplies	\$3,500.00	\$2,800.81	\$3,500.00
01-090-430005	Capital Outlay	\$0.00	\$0.00	\$0.00
01-090-440001	Communications Services	\$70,000.00	\$87,369.81	\$75,000.00
01-090-440003	Postage	\$9,000.00	\$6,540.59	\$9,000.00
01-090-440005	Memberships	\$1,500.00	\$1,500.00	\$1,500.00
01-090-440018	Debit/Credit Card Machine	\$1,250.00	\$1,394.84	\$1,500.00
01-090-440019	Postage Machine Contract & Ser	\$3,100.00	\$3,136.68	\$10,000.00
01-090-440020	Neighborhood Stabilizations Projects	\$0.00	\$0.00	\$0.00
01-090-440023	Benevolent Fund	\$500.00	\$215.00	\$500.00
01-090-440033	Census 2010	\$0.00	\$0.00	\$0.00
01-090-440076	Computer Network	\$49,000.00	\$30,100.55	\$50,000.00
01-090-440096	Consulting	\$35,000.00	\$37,840.02	\$35,000.00
01-090-440098	Regional Planning Commission	\$8,000.00	\$8,000.00	\$8,000.00
01-090-440099	GIS Consultant	\$0.00	\$0.00	\$0.00
01-090-440102	City Support-July 4th	\$13,500.00	\$12,500.00	\$13,500.00
01-090-440103	City Support-Heritage Museum	\$0.00	\$6,000.00	\$6,000.00
01-090-440104	Jax Regional Economic Dev Corp	\$55,000.00	\$55,000.00	\$55,000.00
01-090-440105	Additional Gas Therms	\$10,000.00	\$9,196.97	\$15,000.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
01-090-440107	Main Street Illinois Program	\$30,000.00	\$30,000.00	\$30,000.00
01-090-440108	MCPSD-Combined Dispatch	\$390,745.00	\$377,116.89	\$438,761.00
01-090-440109	Senior Citizen Bus Program	\$25,000.00	\$25,000.00	\$25,000.00
01-090-440110	Main Street Concert Program	\$5,000.00	\$5,000.00	\$5,000.00
01-090-440111	Jax Promise Scholarship Cont.	\$0.00	\$7,500.00	\$7,500.00
01-090-440180	Town Brook	\$0.00	\$0.00	\$0.00
01-090-440199	Miscellaneous	\$10,000.00	\$24,672.67	\$15,000.00
01-090-440201	Corridor 67 Project	\$500.00	\$500.00	\$500.00
01-090-440300	Disaster Clean Up	\$500.00	\$0.00	\$500.00
	Total Expense	\$771,772.00	\$820,761.40	\$882,326.00
01-110	Police Department			
01-110-410005	Police Chief	\$105,233.00	\$108,390.10	\$110,829.00
01-110-410006	Secretary	\$51,270.00	\$55,089.58	\$51,418.00
01-110-410012	Clerk	\$34,986.00	\$36,556.80	\$38,126.00
01-110-410020	Deputy Chiefs	\$198,525.00	\$202,992.40	\$207,560.00
01-110-410021	Lieutenants	\$424,205.00	\$425,531.39	\$440,337.00
01-110-410022	Sergeants	\$382,961.00	\$369,284.36	\$404,325.00
01-110-410023	Patrolmen	\$1,840,024.00	\$1,817,069.33	\$1,748,642.00
01-110-410024	Investigative Aide	\$39,894.00	\$40,106.41	\$41,829.00
01-110-410025	School Crossing Guards	\$28,090.00	\$27,931.50	\$28,512.00
01-110-410027	Communication Officers	\$0.00	\$0.00	\$0.00
01-110-410028	Part Time Evidence Tech	\$16,120.00	\$16,320.00	\$17,680.00
01-110-410029	Community Service Officer	\$37,188.00	\$39,557.20	\$38,374.00
01-110-410030	Police&Comm Resource Advocate	\$0.00	\$4,304.00	\$0.00
01-110-410046	Hire Back Program	\$82,600.00	\$42,218.82	\$82,600.00
01-110-410055	Summer Time Help	\$0.00	\$1,050.00	\$0.00
01-110-410100	Overtime/Call-in Salary	\$120,000.00	\$116,161.86	\$120,000.00
01-110-410101	Accumulated Overtime	\$0.00	\$0.00	\$0.00
01-110-410102	Retirees - Vacation/Comp Time	\$150,000.00	\$160,928.12	\$150,000.00
01-110-410129	Telephone Allowance	\$2,000.00	\$1,120.00	\$0.00
01-110-410131	Health Insurance	\$403,200.00	\$452,700.00	\$469,200.00
01-110-410132	Uniforms	\$41,000.00	\$31,084.31	\$41,000.00
01-110-410133	Meal Allowance	\$15,300.00	\$1,768.00	\$15,300.00
01-110-410136	Employer FICA & Medicare	\$67,138.00	\$61,409.07	\$70,711.00
01-110-410137	Unemployment Ins	\$4,838.00	\$4,051.29	\$5,739.00
01-110-410138	Employer IMRF	\$15,899.00	\$12,905.95	\$6,717.00
01-110-410139	Pension Expense	\$0.00	\$0.00	\$0.00
01-110-410140	Employer Life Insurance	\$1,524.00	\$1,487.64	\$1,524.00
01-110-410143	Employer SLEP	\$17,941.00	\$16,707.00	\$14,756.00
01-110-420001	Office Supplies	\$5,000.00	\$4,185.56	\$5,000.00
01-110-420002	Policy Manual Services	\$11,500.00	\$11,856.15	\$12,500.00
01-110-420007	Weapons	\$7,000.00	\$6,978.30	\$7,000.00
01-110-430001	Equipment Repair & Maintenance	\$9,000.00	\$8,856.53	\$10,000.00
01-110-430002	Maintenance Contracts	\$15,000.00	\$7,595.02	\$15,000.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
01-110-430004	Small Equipment/Office	\$25,000.00	\$98,098.41	\$25,000.00
01-110-430005	Vehicle Repair & Maintenance	\$30,000.00	\$29,273.28	\$30,000.00
01-110-430018	Weapon & Ammunition Supplies	\$15,000.00	\$10,663.00	\$15,000.00
01-110-440001	Communications	\$8,000.00	\$10,735.52	\$10,000.00
01-110-440002	Teletype	\$5,700.00	\$3,725.00	\$5,700.00
01-110-440004	Conferences & Travel Expense	\$4,000.00	\$2,845.94	\$4,000.00
01-110-440005	Memberships	\$2,500.00	\$1,748.16	\$4,500.00
01-110-440007	Printing & Binding	\$2,500.00	\$1,119.03	\$2,500.00
01-110-440031	Shared Booking Expenses	\$2,500.00	\$0.00	\$2,500.00
01-110-440032	Investigative Expense	\$13,000.00	\$11,947.92	\$13,000.00
01-110-440033	Instructional Services	\$30,000.00	\$18,833.62	\$55,000.00
01-110-440034	Grants Program	\$0.00	\$0.00	\$0.00
01-110-440036	Medical Exams	\$2,000.00	\$0.00	\$0.00
01-110-440080	Computer Maintenance	\$8,000.00	\$8,958.38	\$8,000.00
01-110-440081	Copy Machine Lease	\$6,000.00	\$5,265.40	\$6,000.00
01-110-440085	Impoundment Yard Expenses	\$0.00	\$0.00	\$0.00
01-110-440099	Hepatitis B Vaccine for Employ	\$0.00	\$0.00	\$0.00
01-110-440199	Miscellaneous Expenses	\$3,500.00	\$3,337.91	\$3,500.00
01-110-440200	Citizen Police Academy	\$10,000.00	\$7,549.22	\$10,000.00
01-110-440201	Buyback Program	\$0.00	\$0.00	\$0.00
	Total Expense	\$4,295,136.00	\$4,300,297.48	\$4,349,379.00
01-120	Fire Department			
01-120-410005	Fire Chief	\$100,388.00	\$103,399.14	\$105,726.00
01-120-410012	Office Manager/Clerk	\$37,513.00	\$43,112.23	\$43,407.00
01-120-410017	Working Out of Classification	\$25,000.00	\$42,796.03	\$25,000.00
01-120-410018	Certification Bonus	\$25,000.00	\$32,410.00	\$25,000.00
01-120-410020	Captains	\$270,773.00	\$282,564.90	\$283,787.00
01-120-410021	Lieutenants	\$228,331.00	\$238,097.08	\$237,555.00
01-120-410026	Longevity Pay	\$23,650.00	\$0.00	\$27,102.00
01-120-410030	Extra / Other Salaries	\$0.00	\$0.00	\$0.00
01-120-410031	Drivers	\$642,672.00	\$667,407.47	\$668,716.00
01-120-410032	Hosemen	\$748,019.00	\$770,412.55	\$803,123.00
01-120-410100	Overtime/Call-in Salary	\$60,000.00	\$142,079.23	\$60,000.00
01-120-410102	Retirees-Vacation/Comp time	\$0.00	\$3,905.94	\$0.00
01-120-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-120-410131	Health Insurance	\$268,800.00	\$290,300.00	\$295,800.00
01-120-410132	Uniforms	\$5,000.00	\$14,295.00	\$5,000.00
01-120-410133	Meal Allowance	\$12,600.00	\$12,600.00	\$12,600.00
01-120-410136	Employer FICA & Medicare	\$34,231.00	\$33,499.76	\$45,900.00
01-120-410137	Unemployment Ins	\$3,013.00	\$2,760.31	\$3,985.00
01-120-410138	Employer IMRF	\$3,339.00	\$2,905.78	\$1,576.00
01-120-410139	Pension Expense	\$0.00	\$0.00	\$0.00
01-120-410140	Employer Life Insurance	\$994.00	\$963.24	\$960.00
01-120-410142	399 Pension Fund	\$2,340.00	\$2,652.07	\$2,340.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
01-120-420002	Printing & Binding	\$1,000.00	\$1,524.79	\$1,000.00
01-120-420003	Fire Prevention Bureau	\$2,500.00	\$2,670.00	\$5,000.00
01-120-430002	EMS Equipment	\$5,000.00	\$8,488.62	\$10,000.00
01-120-430004	Small Equipment	\$10,000.00	\$18,544.90	\$15,000.00
01-120-430005	Equipment Repair & Maintenance	\$55,000.00	\$78,842.50	\$55,000.00
01-120-430023	Radio & Scanner Equipment	\$4,000.00	\$7,082.16	\$10,000.00
01-120-430029	Safety House Maintenance Supply	\$5,500.00	\$317.95	\$5,500.00
01-120-440004	Conferences & Travel Expense	\$3,500.00	\$904.64	\$3,500.00
01-120-440033	Instructional Services	\$45,000.00	\$54,160.01	\$55,000.00
01-120-440035	Fire Fighting Gear	\$11,000.00	\$5,877.62	\$15,000.00
01-120-440036	Medical Exams	\$2,000.00	\$542.76	\$2,000.00
01-120-440199	Miscellaneous Expenses	\$2,500.00	\$4,264.27	\$2,500.00
	Total Expense	\$2,638,663.00	\$2,869,380.95	\$2,827,077.00
01-130	Community Development			
01-130-410005	Superintendent	\$72,000.00	\$71,307.75	\$75,829.00
01-130-410009	Fire Inspector	\$38,844.00	\$38,957.79	\$40,619.00
01-130-410012	Office Clerk	\$37,401.00	\$37,523.25	\$39,717.00
01-130-410013	Secretary/Clerk	\$0.00	\$0.00	\$0.00
01-130-410015	Existing Structural & Property	\$43,602.00	\$43,719.78	\$45,591.00
01-130-410019	Property Maintenance Inspector	\$38,025.00	\$41,118.75	\$43,193.00
01-130-410030	Summer/Other Help	\$4,000.00	\$16,692.00	\$15,000.00
01-130-410033	Plumbing Inspector	\$50,837.00	\$50,987.30	\$52,260.00
01-130-410034	New Construct & Electrical Ins	\$47,034.00	\$48,252.57	\$69,179.00
01-130-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-130-410131	Health Insurance	\$67,200.00	\$77,200.00	\$71,400.00
01-130-410132	Uniforms	\$600.00	\$519.94	\$600.00
01-130-410136	Employer FICA & Medicare	\$21,474.00	\$25,412.51	\$24,266.00
01-130-410137	Unemployment Ins	\$567.00	\$725.06	\$930.00
01-130-410138	Employer IMRF	\$24,983.00	\$22,368.10	\$11,515.00
01-130-410140	Employer Life Insurance	\$265.00	\$220.20	\$232.00
01-130-410142	399 Pension Fund	\$2,340.00	\$2,295.50	\$2,340.00
01-130-410150	Director Special Projects	\$0.00	\$0.00	\$2,500.00
01-130-420001	Office Supplies	\$1,500.00	\$1,771.78	\$2,000.00
01-130-420002	Software	\$20,000.00	\$18,619.99	\$20,000.00
01-130-430004	Small Equipment	\$3,000.00	\$9,691.28	\$10,000.00
01-130-430005	Equipment Repair & Maintenance	\$2,000.00	\$2,166.52	\$2,000.00
01-130-440001	Communications & Advertising	\$2,000.00	\$719.27	\$2,000.00
01-130-440004	Conferences & Travel Expense	\$4,000.00	\$3,631.19	\$5,000.00
01-130-440005	Memberships	\$1,000.00	\$2,020.41	\$2,000.00
01-130-440007	Printing & Binding	\$1,000.00	\$1,507.24	\$2,000.00
01-130-440020	Property Maint - Demolition	\$70,000.00	\$216,152.21	\$100,000.00
01-130-440033	Instructional Services	\$5,000.00	\$2,774.13	\$5,000.00
01-130-440039	Engineering - GIS	\$8,500.00	\$8,774.50	\$8,500.00
01-130-440045	Plan Review	\$0.00	\$0.00	\$5,000.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
01-130-440199	Miscellaneous Expenses	\$1,000.00	\$2,110.26	\$2,000.00
	Total Expense	\$568,172.00	\$747,239.28	\$660,671.00
01-140	ESDA			
01-140-410005	Superintendent/Director	\$74,281.00	\$75,952.24	\$78,231.00
01-140-410012	Deputy Director	\$43,563.00	\$36,465.86	\$49,862.00
01-140-410030	Extra/Other Salaries/Summer	\$4,000.00	\$0.00	\$4,000.00
01-140-410100	Overtime/Call-in Salary	\$1,000.00	\$3,982.11	\$1,000.00
01-140-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-140-410131	Health Insurance	\$16,800.00	\$17,700.00	\$20,400.00
01-140-410136	Employer FICA & Medicare	\$9,398.00	\$8,833.95	\$10,182.00
01-140-410137	Unemployment Ins	\$187.00	\$313.55	\$307.00
01-140-410138	Employer IMRF	\$10,577.00	\$7,845.33	\$4,686.00
01-140-410140	Employer Life Insurance	\$66.00	\$60.72	\$66.00
01-140-420001	Office Supplies	\$2,500.00	\$2,599.90	\$2,500.00
01-140-420009	Vehicle Gas & Supplies	\$3,000.00	\$2,284.70	\$4,000.00
01-140-420015	Disaster Supplies	\$10,000.00	\$11,593.14	\$12,000.00
01-140-430002	Maintenance Contracts	\$10,000.00	\$11,759.30	\$12,000.00
01-140-440003	Postage	\$50.00	\$0.00	\$50.00
01-140-440004	Conferences & Travel Expense	\$2,000.00	\$1,454.66	\$2,500.00
01-140-440009	Computer Programmer Service	\$6,930.00	\$6,390.00	\$6,390.00
01-140-440034	Grants Program	\$15,000.00	\$0.00	\$15,000.00
01-140-440081	Copy Machine Lease	\$2,500.00	\$1,859.12	\$2,500.00
01-140-440199	Miscellaneous Expenses	\$4,000.00	\$960.47	\$4,000.00
	Total Expense	\$215,852.00	\$190,055.05	\$229,674.00
01-150	Landfill/Recycling			
01-150-410012	Brush Site Operator	\$0.00	\$0.00	\$0.00
01-150-410136	Employer FICA & Medicare	\$0.00	\$0.00	\$0.00
01-150-410137	Unemployment Ins	\$0.00	\$0.00	\$0.00
01-150-440040	Brush Disposal Site	\$1,000.00	\$315.18	\$500.00
01-150-440083	Contract Engineering	\$15,000.00	\$17,795.91	\$20,000.00
01-150-440085	Rent-Landfill Site Owner	\$24,600.00	\$26,400.00	\$27,000.00
01-150-440115	Recycling Contract	\$85,000.00	\$84,492.00	\$0.00
01-150-440116	Elec Equip Disposal - BLH Inc	\$0.00	\$0.00	\$0.00
01-150-440199	Sampling Analysis	\$40,000.00	\$58,096.67	\$50,000.00
01-150-440533	Maintenance & Misc	\$5,000.00	\$12,900.00	\$10,000.00
	Total Expense	\$170,600.00	\$199,999.76	\$107,500.00
01-160	Municipal Services			
01-160-410005	Superintendent	\$82,221.00	\$84,687.72	\$87,228.00
01-160-410012	Office Clerk	\$34,067.00	\$34,776.59	\$36,227.00
01-160-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
01-160-410035	Laborers	\$300,564.00	\$343,797.87	\$339,734.00
01-160-410036	Mechanic	\$57,470.00	\$58,148.47	\$60,774.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
01-160-410037	Second Mechanic	\$0.00	\$18,427.20	\$0.00
01-160-410038	Weed Control Officer	\$0.00	\$0.00	\$0.00
01-160-410055	Summer Time Help / Over Time	\$25,000.00	\$32,556.00	\$35,000.00
01-160-410100	Overtime/Call-in Salary	\$7,500.00	\$5,545.58	\$7,500.00
01-160-410129	Telephone Allowance	\$2,500.00	\$2,124.66	\$2,500.00
01-160-410130	Car Allowance	\$0.00	\$0.00	\$0.00
01-160-410131	Health Insurance	\$92,400.00	\$115,800.00	\$112,200.00
01-160-410132	Uniforms	\$6,000.00	\$8,815.42	\$6,000.00
01-160-410134	Pension Local 477	\$26,582.00	\$30,403.23	\$27,893.00
01-160-410135	Pension Overtime	\$250.00	\$0.00	\$250.00
01-160-410136	Employer FICA & Medicare	\$38,963.00	\$43,363.52	\$43,526.00
01-160-410137	Unemployment Ins	\$1,047.00	\$1,350.74	\$1,820.00
01-160-410138	Employer IMRF	\$42,882.00	\$36,756.65	\$19,292.00
01-160-410140	Employer Life Insurance	\$364.00	\$397.44	\$364.00
01-160-410142	399 Pension Fund	\$2,340.00	\$2,295.51	\$2,340.00
01-160-420001	Office Supplies	\$1,500.00	\$1,115.94	\$1,500.00
01-160-420008	Street Supplies	\$40,000.00	\$29,444.27	\$40,000.00
01-160-420009	Vehicle Gas & Supplies	\$225,000.00	\$304,314.52	\$250,000.00
01-160-420010	Salt	\$75,000.00	\$104,573.89	\$100,000.00
01-160-420014	Signs & Street Markers	\$40,000.00	\$17,656.10	\$40,000.00
01-160-420015	CDL Testing Service	\$300.00	\$0.00	\$300.00
01-160-420023	Equipment Supplies	\$2,000.00	\$0.00	\$2,000.00
01-160-420199	Miscellaneous Expenses	\$0.00	\$22,692.60	\$0.00
01-160-430005	Equipment Rental	\$30,000.00	\$12,850.62	\$30,000.00
01-160-430006	Road Marking & Maintenance Sup	\$30,000.00	\$21,948.54	\$30,000.00
01-160-430007	Oil & Gravel Supplies	\$45,000.00	\$61,015.81	\$60,000.00
01-160-430008	Sidewalk Repair & Replacement	\$30,000.00	\$18,723.77	\$20,000.00
01-160-430013	Street Equip. Repair & Mainten	\$45,000.00	\$46,532.50	\$45,000.00
01-160-430014	Bridge/Alley/Tree Service	\$30,000.00	\$27,825.00	\$30,000.00
01-160-430015	Building Maintenance & Repair	\$20,000.00	\$6,408.35	\$20,000.00
01-160-430016	Tires Repair Service	\$20,000.00	\$8,296.13	\$20,000.00
01-160-430017	Communication Equipment Mainte	\$500.00	\$0.00	\$0.00
01-160-440040	Power Charges	\$5,000.00	\$3,583.82	\$5,000.00
01-160-440041	Water & Sewer Charges	\$0.00	\$583.08	\$600.00
01-160-440090	Spring/Fall City Cleanup	\$35,000.00	\$42,935.10	\$0.00
01-160-440091	Stripping/Sealing Parking Lots	\$10,000.00	\$0.00	\$10,000.00
01-160-440199	Miscellaneous Expenses	\$0.00	\$0.00	\$1,500.00
	Total Expense	\$1,404,450.00	\$1,549,746.64	\$1,488,548.00
01-170	City Hall & Plaza			
01-170-410005	Superintendent	\$72,524.00	\$88,261.68	\$81,800.00
01-170-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
01-170-410039	Janitors	\$100,027.00	\$96,279.77	\$115,166.00
01-170-410055	Summer Time Help & Extra Help	\$5,000.00	\$14,655.00	\$9,000.00
01-170-410100	Overtime/Call-in Salary	\$1,000.00	\$380.95	\$1,000.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
01-170-410131	Health Insurance	\$25,200.00	\$41,800.00	\$40,800.00
01-170-410132	Uniforms	\$1,500.00	\$955.45	\$1,500.00
01-170-410134	Pension Local 477	\$8,861.00	\$8,044.20	\$9,298.00
01-170-410135	Pension Overtime	\$100.00	\$0.00	\$100.00
01-170-410136	Employer FICA & Medicare	\$13,659.00	\$14,612.20	\$15,833.00
01-170-410137	Unemployment Ins	\$274.00	\$833.12	\$624.00
01-170-410138	Employer IMRF	\$15,357.00	\$12,450.83	\$7,150.00
01-170-410140	Employer Life Insurance	\$99.00	\$135.76	\$132.00
01-170-420012	Janitor Supplies	\$4,200.00	\$8,624.34	\$5,000.00
01-170-420013	Flags & Banners	\$2,000.00	\$1,182.59	\$1,000.00
01-170-430002	Elevator Service Contract	\$6,200.00	\$7,108.24	\$6,500.00
01-170-430005	Equipment Repair & Maintenance	\$30,000.00	\$59,756.31	\$35,000.00
01-170-430010	Plaza Maintenance Supplies	\$22,000.00	\$16,780.84	\$22,000.00
01-170-430011	City Hall Maintenance Supplies	\$0.00	\$1,128.38	\$0.00
01-170-430012	Plumbing & Electrical Repair S	\$15,000.00	\$24,661.47	\$18,000.00
01-170-440004	Conference & Travel Expense	\$0.00	\$0.00	\$0.00
01-170-440040	Power Charges	\$60,000.00	\$60,296.04	\$60,000.00
01-170-440041	Water & Sewer Charges	\$6,500.00	\$7,127.27	\$6,500.00
01-170-440199	Miscellaneous Expenses	\$5,000.00	\$8,663.73	\$7,500.00
	Total Expense	\$394,501.00	\$473,738.17	\$443,903.00
01-180	Lights & Traffic Signals			
01-180-440040	Power Charges	\$225,000.00	\$172,737.26	\$200,000.00
01-180-440043	Street Light Contract Manteno	\$30,000.00	\$47,483.48	\$35,000.00
01-180-440200	Traffic Signal / Emergency Rep	\$1,000.00	\$0.00	\$1,000.00
01-180-440400	Traffic Signal Upgrades	\$0.00	\$0.00	\$0.00
	Total Expense	\$256,000.00	\$220,220.74	\$236,000.00
01-190	Animal Control			
01-190-440015	Animal Control & Shelter Fees	\$46,135.00	\$44,389.17	\$46,135.00
	Total Expense	\$46,135.00	\$44,389.17	\$46,135.00
01-210	City Insurance			
01-210-440008	Terrorism/Cyber Liability	\$0.00	\$0.00	\$0.00
01-210-440055	Insurance Deductibles	\$10,000.00	\$2,678.63	\$10,000.00
01-210-440057	Commercial Umbrella Policy	\$0.00	\$0.00	\$0.00
01-210-440058	Boiler & Machinery	\$0.00	\$0.00	\$0.00
01-210-440059	Police Professionals	\$0.00	\$0.00	\$0.00
01-210-440060	Workmen's Comp.	\$230,802.00	\$205,823.25	\$219,485.00
01-210-440061	Unemployment Ins./Workers Comp	\$0.00	\$0.00	\$0.00
01-210-440062	Real Estate Taxes	\$0.00	\$0.00	\$0.00
01-210-440063	Comprehensive/General Liability	\$182,057.00	\$202,690.88	\$200,046.00
01-210-440064	City Treasurer Bond	\$0.00	\$0.00	\$0.00
01-210-440065	Fleet Policy	\$0.00	\$0.00	\$0.00
01-210-440066	Public Officials	\$0.00	\$0.00	\$0.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
01-210-440067	New Equipment Insurance	\$0.00	\$0.00	\$0.00
01-210-440068	City Attorney/Professional	\$0.00	\$0.00	\$0.00
01-210-440069	Property/Earthquake/Flood	\$0.00	\$0.00	\$0.00
01-210-440070	Mobile Equipment	\$0.00	\$0.00	\$0.00
	Total Expense	\$422,859.00	\$411,192.76	\$429,531.00
01-220	Central Supply			
01-220-420001	Office Supplies	\$10,000.00	\$9,432.30	\$12,000.00
01-220-420012	Janitor Supplies	\$10,000.00	\$7,216.30	\$12,000.00
01-220-420023	Chemicals	\$0.00	\$0.00	\$0.00
	Total Expense	\$20,000.00	\$16,648.60	\$24,000.00
01-240	Human Resources			
01-240-410005	Human Resource Director	\$83,168.00	\$87,326.46	\$89,946.00
01-240-410030	Extra/Other Salaries	\$1,500.00	\$0.00	\$1,500.00
01-240-410131	Health Insurance	\$8,400.00	\$9,650.00	\$10,200.00
01-240-410136	Employer FICA & Medicare	\$6,477.00	\$6,469.24	\$6,996.00
01-240-410137	Unemployment Ins	\$90.00	\$87.48	\$148.00
01-240-410138	Employer IMRF	\$7,535.00	\$5,885.88	\$3,320.00
01-240-410140	Employer Life Insurance	\$33.00	\$33.12	\$33.00
01-240-410142	399 Pension Fund	\$0.00	\$0.00	\$0.00
01-240-420001	Office Supplies	\$1,200.00	\$473.71	\$1,200.00
01-240-440004	Conferences & Travel Expenses	\$800.00	\$1,411.24	\$1,500.00
01-240-440005	Memberships	\$600.00	\$0.00	\$600.00
01-240-440006	Advertising	\$2,000.00	\$2,695.00	\$2,000.00
01-240-440022	Subscriptions	\$3,000.00	\$3,282.20	\$3,500.00
01-240-440033	Safety & Training Expenses	\$400.00	\$120.00	\$400.00
01-240-440100	Human Resource Consultant	\$0.00	\$0.00	\$0.00
01-240-440199	Miscellaneous Expenses	\$800.00	\$0.00	\$800.00
	Total Expense	\$116,003.00	\$117,434.33	\$122,143.00
01-777	Library			
01-777-410136	Employer FICA & Medicare	\$28,335.00	\$23,426.72	\$24,480.00
01-777-410137	Unemployment Ins	\$1,215.00	\$1,808.05	\$1,993.00
01-777-410138	Employer IMRF	\$24,065.00	\$17,847.76	\$9,983.00
	Total Expense	\$53,615.00	\$43,082.53	\$36,456.00
01-999	Transfers			
01-999-480000	Transfer In	\$0.00	\$0.00	\$0.00
01-999-490500	Transfers to Other Funds	\$0.00	\$1,425,742.58	\$0.00
01-999-490502	Transfer to Parks & Lakes	\$640,000.00	\$640,000.00	\$640,000.00
01-999-490503	Transfer to Cemetery Current	\$240,000.00	\$240,000.00	\$240,000.00
01-999-490517	Transfer to Capital Improvement	\$617,918.00	\$1,684,173.00	\$974,530.00
01-999-490518	Transfer to CI-Grnt Mtch-Dwntn	\$0.00	\$0.00	\$0.00
01-999-490519	Transfer to Video Gaming Tax	0.00	\$0.00	\$0.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
01-999-490538	Trf to CI-Grant Match-Pavilion	\$0.00	\$0.00	\$0.00
01-999-490539	Transfer to Golf	\$140,000.00	\$140,000.00	\$140,000.00
01-999-490540	Transfer to Library Lease	\$0.00	\$0.00	\$0.00
01-999-490543	Transfer to Subsidized Transportation	\$0.00	\$0.00	\$0.00
01-999-490595	Transfer to Library	\$0.00	\$0.00	\$0.00
	Total Expense	\$1,637,918.00	\$4,129,915.58	\$1,994,530.00
	General Fund Grand Totals	\$14,300,536.00	\$17,360,439.66	\$15,181,745.00
FUND 01	GENERAL FUND			
	Investments	\$6,850,000.00		
	Balance Brought Forward 1/1/2023	\$8,826,354.01		
	Plus Revenue 2023	\$15,181,745.00		
	Less Expense 2023	\$15,181,745.00		
	Ending Balance 12/31/2023	\$15,676,354.01		
Fund 02	Parks & Lakes			
02-000-105015	Lake Camping Bldg Deposit	\$0.00	\$0.00	\$0.00
02-000-109005	Due From Lake Reclamation	\$0.00	\$0.00	\$0.00
02-000-311001	General Property Taxes	\$0.00	\$0.00	\$0.00
02-000-312001	Replacement Taxes	\$0.00	\$0.00	\$0.00
02-000-321006	Boat License	\$50,000.00	\$41,916.00	\$45,000.00
02-000-321007	Camping Permits	\$150,000.00	\$153,208.36	\$160,000.00
02-000-340003	Pool Swimming Lesson	\$0.00	\$0.00	\$0.00
02-000-340004	Swimming Pool Income	\$50,000.00	\$27,294.15	\$0.00
02-000-340005	Dining Hall Rental	\$3,000.00	\$3,250.00	\$4,000.00
02-000-340006	Lake Stand Concessions	\$12,000.00	\$11,840.06	\$12,000.00
02-000-340007	Park Pool Concessions	\$0.00	\$0.00	\$0.00
02-000-340008	Ball Park Rental	\$2.00	\$3.00	\$0.00
02-000-340010	Pavilion Rental	\$2,000.00	\$5,375.00	\$4,500.00
02-000-340011	Soda Machine-Beach	\$1,500.00	\$1,500.00	\$1,500.00
02-000-340012	CB Club Rental	\$0.00	\$0.00	\$0.00
02-000-340013	Community Bldg. Rental	\$5,000.00	\$6,000.00	\$5,000.00
02-000-340014	Soda Machines-NP/CP	\$0.00	\$0.00	\$0.00
02-000-340084	Donations/Grants	\$500.00	\$0.00	\$0.00
02-000-360003	Sale of Equip/Property	\$0.00	\$0.00	\$0.00
02-000-360004	Interest Income	\$0.00	\$1,060.33	\$0.00
02-000-360005	Misc Park Income	\$2,000.00	\$1,359.21	\$2,000.00
02-000-360006	Lake Farm Income	\$12,000.00	\$50,700.00	\$40,000.00
02-000-360027	Lake Land Lease	\$51,000.00	\$55,765.01	\$55,000.00
02-000-360028	Misc Lake Income	\$5,000.00	\$12,302.03	\$3,500.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
02-000-360029	Duck Blinds/Deer Permits	\$4,000.00	\$3,550.00	\$4,000.00
02-000-360030	Winter Storage-Campers	\$0.00	\$0.00	\$0.00
02-000-360031	Lake Electric Payments	\$40,000.00	\$37,850.42	\$40,000.00
02-000-360034	Korean War Memorial	\$0.00	\$0.00	\$0.00
02-000-360052	Goveia Trust Interest	\$0.00	\$0.00	\$0.00
02-000-370014	General Fund Transfer	\$640,000.00	\$640,000.00	\$640,000.00
02-000-380001	Elec Deposits In/Out	\$0.00	\$0.00	\$0.00
	Total Revenue	\$1,028,002.00	\$1,052,973.57	\$1,016,500.00
02-200	Parks & Lakes			
02-200-410005	Superintendent Salary	\$132,925.00	\$91,481.95	\$138,974.00
02-200-410015	General Main. Salaries	\$261,334.00	\$283,423.94	\$288,662.40
02-200-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
02-200-410043	Caretakers/Supervisors	\$0.00	\$44,434.09	\$0.00
02-200-410044	Pool Manager	\$6,000.00	\$6,018.75	\$0.00
02-200-410045	Pool Lifeguards	\$50,000.00	\$48,827.75	\$0.00
02-200-410048	Lake Concessions Staff	\$36,000.00	\$58,782.00	\$50,000.00
02-200-410049	Extra Help Lk Concession	\$0.00	\$0.00	\$0.00
02-200-410051	Part Time Laborers	\$0.00	\$0.00	\$0.00
02-200-410055	Summer Time Help	\$60,000.00	\$76,337.40	\$75,000.00
02-200-410100	Overtime/Call-in Salary	\$25,000.00	\$23,535.84	\$25,000.00
02-200-410129	Telephone Allowance	\$1,750.00	\$1,603.91	\$1,750.00
02-200-410130	Car Allowance-Super.	\$0.00	\$0.00	\$0.00
02-200-410131	Health Insurance	\$58,800.00	\$88,450.00	\$91,800.00
02-200-410132	Clothing Allowance	\$4,000.00	\$6,096.05	\$5,500.00
02-200-410134	Pension Local #477	\$20,675.00	\$21,355.07	\$21,694.00
02-200-410135	Overtime Pension	\$2,000.00	\$0.00	\$2,000.00
02-200-410136	Employer FICA/Medicare	\$43,835.00	\$47,664.85	\$41,244.00
02-200-410137	Unemployment Ins	\$2,075.00	\$2,904.24	\$2,416.00
02-200-410138	Employer IMRF	\$37,314.00	\$29,803.63	\$15,151.00
02-200-410140	Employer Life Insurance	\$232.00	\$303.60	\$298.00
02-200-420001	Printing & Supplies	\$6,000.00	\$2,402.81	\$6,500.00
02-200-420009	Gas & Oil	\$30,000.00	\$45,410.10	\$45,000.00
02-200-420018	Park Supplies	\$25,000.00	\$22,601.17	\$25,000.00
02-200-420020	Lake Supp. & Chemicals	\$25,000.00	\$4,361.67	\$25,000.00
02-200-420021	Pool Supp. & Chemicals	\$20,000.00	\$10,975.19	\$0.00
02-200-430004	Small Tools	\$7,500.00	\$4,051.33	\$7,500.00
02-200-430005	Equipment Repairs	\$25,000.00	\$18,481.87	\$25,000.00
02-200-430025	Lake Maintenance	\$40,000.00	\$31,726.95	\$50,000.00
02-200-430026	Park Maintenance	\$40,000.00	\$41,020.12	\$45,000.00
02-200-430027	Pool Maintenance	\$25,000.00	\$7,311.22	\$30,000.00
02-200-430028	Tennis/BBall Court Main.	\$0.00	\$0.00	\$5,000.00
02-200-440001	Communications	\$5,000.00	\$2,641.13	\$5,000.00
02-200-440004	Education/Seminars	\$3,000.00	\$1,356.10	\$3,000.00
02-200-440006	Advertising Expense	\$1,500.00	\$129.00	\$0.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
02-200-440040	Power Charges	\$85,000.00	\$86,423.93	\$85,000.00
02-200-440047	Permits & Licenses	\$2,500.00	\$2,135.00	\$2,500.00
02-200-440048	Equipment Rental	\$12,000.00	\$12,399.64	\$12,000.00
02-200-440049	Duck Blind Permit-State	\$0.00	\$0.00	\$0.00
02-200-440062	Real Estate Taxes	\$0.00	\$0.00	\$0.00
02-200-440071	Refuse Pickup	\$15,000.00	\$4,608.38	\$15,000.00
02-200-440072	Septic Tank Service	\$2,000.00	\$0.00	\$2,000.00
02-200-440073	Pest Control Service	\$5,000.00	\$3,799.00	\$5,000.00
02-200-440074	Lake Security	\$15,000.00	\$1,875.00	\$10,000.00
02-200-440075	Contract Serv.-Lake Stand	\$15,000.00	\$15,482.36	\$15,000.00
02-200-440145	Credit Card Fees	\$1,500.00	\$1,691.31	\$1,600.00
02-200-440196	Pool Petty Cash	\$200.00	\$0.00	\$250.00
02-200-440197	Lake Cash Drawer	\$250.00	-\$20.00	\$250.00
02-200-440198	Lake Petty Cash	\$100.00	\$20.00	\$120.00
02-200-440199	Miscellaneous Expenses	\$100.00	\$0.00	\$100.00
	Total Expense	\$1,148,590.00	\$1,151,906.35	\$1,180,309.40
FUND 02	PARKS AND LAKES			
	Balance Brought Forward 1/1/2023	\$36,056.79		
	Plus Revenue 2023	\$1,016,500.00		
	Less Expense 2023	\$1,180,309.40		
	Ending Balance 12/31/2023	-\$127,752.61		
Fund 03	Cemetery			
03-000-340030	Miscellaneous Income	\$500.00	\$182.80	\$500.00
03-000-340031	State of IL Mowing	\$12,705.00	\$12,705.00	\$14,007.00
03-000-340068	Columbarium Sales	\$3,500.00	\$6,895.00	\$4,500.00
03-000-340069	Cemetery Lot Sales	\$35,000.00	\$32,680.96	\$35,000.00
03-000-340070	Burials	\$85,000.00	\$108,575.00	\$85,000.00
03-000-340072	Corner Markers	\$2,000.00	\$2,080.00	\$2,000.00
03-000-360004	Interest Income	\$15,650.00	\$34,645.89	\$11,250.00
03-000-360006	Cemetery Farm Income	\$0.00	\$0.00	\$0.00
03-000-370014	General Fund Transfer	\$240,000.00	\$240,000.00	\$240,000.00
03-000-370015	Capital Imp Transfer	\$0.00	\$0.00	\$0.00
	Total Revenue	\$394,355.00	\$437,764.65	\$392,257.00
03-300	Cemetery			
03-300-410005	Superintendent Salary	\$66,462.00	\$67,958.02	\$69,487.00
03-300-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
03-300-410030	Cemetery Data Input	\$2,000.00	\$0.00	\$0.00
03-300-410035	Laborers (2)	\$67,701.00	\$65,295.93	\$76,378.00
03-300-410040	Foreman	\$35,476.00	\$38,569.60	\$41,578.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
03-300-410041	Foreman	\$37,390.00	\$40,492.40	\$43,505.00
03-300-410055	Summer Time/Extra Help	\$30,000.00	\$17,412.00	\$30,000.00
03-300-410100	Overtime/Call-In Salary	\$2,500.00	\$1,528.19	\$2,500.00
03-300-410129	Telephone Allowance	\$1,200.00	\$604.07	\$1,200.00
03-300-410130	Car Allowance-Super.	\$0.00	\$0.00	\$0.00
03-300-410131	Health Insurance	\$42,000.00	\$45,850.00	\$51,000.00
03-300-410132	Clothing Allowance	\$2,000.00	\$2,600.05	\$2,800.00
03-300-410134	Pension Local #477	\$11,814.00	\$12,152.70	\$9,298.00
03-300-410135	Overtime Pension	\$100.00	\$0.00	\$100.00
03-300-410136	Employer FICA/Medicare	\$18,569.00	\$17,647.91	\$20,259.00
03-300-410137	Unemployment Ins	\$770.00	\$692.23	\$997.00
03-300-410138	Employer IMRF	\$18,468.00	\$14,413.34	\$8,481.00
03-300-410140	Employer Life Insurance	\$166.00	\$157.32	\$166.00
03-300-420001	Office Supplies	\$2,000.00	\$0.00	\$1,000.00
03-300-420009	Gas & Oil	\$10,000.00	\$12,332.21	\$12,000.00
03-300-420018	Cemetery Supplies	\$3,000.00	\$651.06	\$3,000.00
03-300-420024	Corner Markers	\$2,000.00	\$1,604.52	\$2,000.00
03-300-420025	Addition of Trees	\$4,000.00	\$4,197.00	\$4,500.00
03-300-430004	Small Tools/Equipment	\$6,500.00	\$5,650.96	\$6,000.00
03-300-430005	Equipment Repairs	\$7,500.00	\$3,517.00	\$7,500.00
03-300-430030	Building/Fence Repairs	\$7,000.00	\$1,747.23	\$7,000.00
03-300-430031	Tree Trimming	\$2,500.00	\$2,300.00	\$2,500.00
03-300-430032	Road Repairs	\$2,500.00	\$0.00	\$2,500.00
03-300-430033	Grounds Maintenance	\$12,500.00	\$4,491.31	\$12,000.00
03-300-440001	Communications	\$3,000.00	\$1,984.42	\$2,500.00
03-300-440022	Memberships/Publications	\$2,000.00	\$1,715.41	\$2,000.00
03-300-440041	Utilities	\$500.00	\$491.22	\$750.00
03-300-440062	Real Estate Taxes	\$0.00	\$0.00	\$0.00
03-300-440071	Refuse Pickup	\$1,000.00	\$847.60	\$1,000.00
03-300-440075	Contractual Services-Security	\$1,000.00	\$566.19	\$1,000.00
03-300-440077	Farm Expenses	\$0.00	\$0.00	\$0.00
03-300-440145	Credit Card Fees	\$1,000.00	\$591.84	\$750.00
03-300-440199	Miscellaneous Expenses	\$500.00	\$724.61	\$1,000.00
03-300-480053	Riding Mowers	\$0.00	\$0.00	\$0.00
03-300-480054	Major Equipment	\$0.00	\$0.00	\$0.00
	Total Expense	\$405,116.00	\$368,786.34	\$426,749.00
FUND 03	CEMETERY			
	Investment-Land & Bldg Fund	\$72,517.47		
	Balance Brought Forward 1/1/2023	\$163,994.96		
	Plus Revenue 2023	\$392,257.00		
	Less Expense 2023	\$426,749.00		
	Ending Balance 12/31/2023	\$202,020.43		

Account	Description	2022 Budget	2022 Actual	2023 Approved
Fund 06	Economic Loan			
06-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
06-000-360004	Interest Income	\$10,000.00	\$11,940.74	\$10,000.00
06-000-360048	Pmts Received on Loans	\$50,000.00	\$68,547.03	\$50,000.00
06-000-390000			\$0.00	\$0.00
	Total Revenue	\$60,000.00	\$80,487.77	\$60,000.00
06-260	Economic Loan			
06-260-440199	JEZDC Loans	\$0.00	\$0.00	\$0.00
06-260-440526	Community Development	\$0.00	\$0.00	\$0.00
06-260-440541	Loans to Businesses	\$0.00	\$15,000.00	\$0.00
06-260-440543	Administrative Services	\$0.00	\$0.00	\$0.00
06-260-440600	Bad Debt Expense	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$15,000.00	\$0.00
FUND 06	Economic Loan Fund			
	Balance Brought Forward 1/1/2023	\$72,818.68		
	Plus Revenue 2023	\$60,000.00		
	Less Expense 2023	\$0.00		
	Ending Balance 12/31/2023	\$132,818.68		
Fund 07	Police Department Evidence			
07-000-360004	Interest	\$0.00	\$5.53	\$0.00
07-000-360006	Confiscated Evidence-Cash	\$0.00	\$5,029.00	\$0.00
07-000-360007	Pending Forfeiture Cases	\$0.00	\$0.00	\$0.00
07-000-360008	Asset Forfeit-Prop into cash	\$0.00	\$0.00	\$0.00
07-000-360009	Article 36 Seizure	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$5,034.53	\$0.00
07-115	Police Department Evidence			
07-115-420001	Transfer to Drug Enforcement	\$0.00	\$0.00	\$0.00
07-115-440001	Forfeitures Returned	\$0.00	\$0.00	\$0.00
07-115-440199	Miscellaneous Expenses	\$0.00	\$25,369.61	\$0.00
	Total Expense	\$0.00	\$25,369.61	\$0.00
FUND 07	Police Department Evidence Fund			
	Balance Brought Forward 1/1/2023	\$3,634.40		

		2022	2022	2023
Account	Description	Budget	Actual	Approved
	Plus Revenue 2023	\$0.00		
	Less Expense 2023	\$0.00		
	Ending Balance 12/31/2023	\$3,634.40		
Fund 08	Motor Fuel Tax			
08-000-201017	Due to Capital Improvements			
08-000-305001	State Allotment	\$665,000.00	\$760,263.51	\$685,000.00
08-000-330000	Federal Grant Income	\$427,189.00	\$427,189.30	\$0.00
08-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
08-000-340031	IDOT Downtown/S. Main (80%)	\$0.00	\$0.00	\$0.00
08-000-340032	IDOT Reim Land Acquis.(80%)	\$0.00	\$0.00	\$0.00
08-000-340033	Reim Diamond Street (ERP Loan)	\$0.00	\$0.00	\$0.00
08-000-340036	IDOT Reim Tendick Street (PE)	\$0.00	\$0.00	\$0.00
08-000-360004	Interest Income	\$500.00	\$20,810.51	\$1,500.00
	Total Revenue	\$1,092,689.00	\$1,208,263.32	\$686,500.00
08-165	Motor Fuel Tax			
08-165-420010	Material Proposal (Salt-00)	\$25,000.00	\$24,671.73	\$25,000.00
08-165-420011	MFT Maintenance Engineering (00,01,02)	\$40,000.00	\$51,164.51	\$30,000.00
08-165-430009	Equipment Rental	\$0.00	\$0.00	\$0.00
08-165-470002	Contract Maintenance (Hot Mix 02)	\$200,000.00	\$422,641.30	\$200,000.00
08-165-470003	Material Proposal (Seal Coat-00)	\$200,000.00	\$44,470.30	\$200,000.00
08-165-470011	Snow Removal	\$0.00	\$0.00	\$0.00
08-165-470029	E.State St RR X-ing (Extension to Hardin)	\$200,000.00	\$57,438.44	\$0.00
08-165-470030	Construction Engineering for (E.State St)	\$200,000.00	\$10,820.90	\$0.00
08-165-470031	Matl Proposal (Stockpiled Materials/Agg/Patch-00)	\$8,000.00	\$0.00	\$0.00
08-165-470032	Prelim Engineering for RBI or Covid Project	\$50,000.00	\$21,867.70	\$0.00
08-165-470033	RBI Construction Project	\$0.00	\$136,142.59	\$200,000.00
08-165-470034	Land Acquisi.-Downtown Square	\$0.00	\$0.00	\$0.00
08-165-470036	Engineering (Bridge Inspections)	\$1,600.00	\$6,327.72	\$1,600.00
08-165-470039	Cold Mix Overlay (CM 01)	\$0.00	\$0.00	\$0.00
08-165-470040	Construction Engineering for RBI Project	\$0.00	\$0.00	\$0.00
08-165-470045	Construction STU/ITEP (Match for E.State St)	\$0.00	\$0.00	\$150,000.00
	Total Expense	\$924,600.00	\$775,545.19	\$806,600.00
FUND 08	Motor Fuel Tax Fund			
	Balance Brought Forward 1/1/2023	\$2,105,816.86		
	Plus Revenue 2023	\$686,500.00		
	Less Expense 2023	\$806,600.00		
	Ending Balance 12/31/2023	\$1,985,716.86		

		2022	2022	2023
Account	Description	Budget	Actual	Approved
Fund 14	Heritage Culture Center			
14-000-340013	Membership Dues	\$0.00	\$0.00	\$0.00
14-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
14-000-340045	Sales & Fees	\$0.00	\$0.00	\$0.00
14-000-340046	Heritage Events	\$0.00	\$0.00	\$0.00
14-000-340047	Shadow Of Giants	\$0.00	\$0.00	\$0.00
14-000-360004	Interest Income	\$0.00	\$0.00	\$0.00
14-000-360034	Donations	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00
14-155	Heritage Culture Center			
14-155-410016	Curator Salary	\$0.00	\$0.00	\$0.00
14-155-410136	Employer FICA & Medicare	\$0.00	\$0.00	\$0.00
14-155-410137	Unemployment Ins	\$0.00	\$0.00	\$0.00
14-155-420001	Office Supplies	\$0.00	\$0.00	\$0.00
14-155-420085	Exhibits/Acquisitions	\$0.00	\$0.00	\$0.00
14-155-430034	Janitorial	\$0.00	\$0.00	\$0.00
14-155-430039	Museum Maintenance	\$0.00	\$0.00	\$0.00
14-155-440001	Communications	\$0.00	\$0.00	\$0.00
14-155-440003	Postage	\$0.00	\$0.00	\$0.00
14-155-440005	Dues & Fees	\$0.00	\$0.00	\$0.00
14-155-440007	Printing & Supplies	\$0.00	\$0.00	\$0.00
14-155-440040	Utilities	\$0.00	\$0.00	\$0.00
14-155-440085	Lease	\$0.00	\$0.00	\$0.00
14-155-440199	Miscellaneous	\$0.00	\$0.00	\$0.00
14-155-440524	Events	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 14	Heritage Culture Center Fund			
	Investments	\$0.00		
	Balance Brought Forward 1/1/2023	\$0.00		
	Plus Revenue 2023	\$0.00		
	Less Expense 2023	\$0.00		
	Ending Balance 12/31/2023	\$0.00		
Fund 16	Goveia Trust			
16-000-360004	Interest Income	\$0.00	\$2,010.13	\$0.00
	Total Revenue	\$0.00	\$2,010.13	\$0.00
16-998	Goveia Trust			
16-998-490502	Transfer Interest to Park	\$0.00	\$0.00	\$0.00

Account	Description	2022 Budget	2022 Actual	2023 Approved
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 16	Goveia Trust Fund			
	Investments	\$611,000.00		
	Balance Brought Forward 1/1/2023	\$9,940.53		
	Plus Revenue 2023	\$0.00		
	Less Expense 2023	\$0.00		
	Ending Balance 12/31/2023	\$620,940.53		
Fund 17	Capital Improvement			
17-000-101006	Cash-Video Gaming	\$0.00	\$0.00	\$0.00
17-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
17-000-360040	Grant Income - CI ARPA	\$0.00	\$1,265,791.38	\$0.00
17-000-360003	Interest Income-CI ARPA	\$0.00	\$16,367.18	\$0.00
17-000-360004	Interest Income	\$0.00	\$5,458.84	\$0.00
17-000-360005	Fed Grant-FEMA Fire Dept Equip	\$0.00	\$0.00	\$0.00
17-000-360006	Fed Grant-DCEO-Downtown	\$17,000.00	\$0.00	\$0.00
17-000-360007	Downtown Bond/Stimulus(IETP)	\$0.00	\$0.00	\$0.00
17-000-360008	Int Income-JSB Vid Gaming	\$0.00	\$1,108.77	\$0.00
17-000-360009	Federal Grants	\$0.00	\$0.00	\$0.00
17-000-360010	State Grant	\$9,000.00	\$973,553.44	\$0.00
17-000-360011	Transfer from Sec Investment	\$0.00	\$1,000,000.00	\$0.00
17-000-360012	GF Match IDNR 25% Pavilion	\$0.00	\$0.00	\$0.00
17-000-360013	Trf from Title I - Downtown	\$0.00	\$0.00	\$0.00
17-000-370012	GF Grant Match-(Loan) Downtown	\$0.00	\$0.00	\$0.00
17-000-370013	Proceeds of Long Term Debt	\$0.00	\$0.00	\$0.00
17-000-370014	General Fund Transfer	\$617,918.00	\$1,684,173.00	\$985,530.00
17-000-370015	Trf from MFT Fund/ Downtown	\$0.00	\$0.00	\$0.00
17-000-370016	Transfer In-IPRF	\$44,269.00	\$0.00	\$0.00
17-000-370017	Transfer from Video Gaming Tax	\$0.00	\$0.00	\$0.00
17-000-370018	Transfer From Video Gaming Tax to JSB	\$0.00	\$0.00	\$0.00
	Total Revenue	\$688,187.00	\$4,946,452.61	\$985,530.00
17-110	Police Department			
17-110-480005	Remodeling & Repairs	\$0.00	\$0.00	\$0.00
17-110-480053	Major Equipment	\$74,500.00	\$27,283.42	\$43,594.00
17-110-480123	Major Vehicles	\$0.00	\$0.00	\$171,768.00
	Total Expense	\$74,500.00	\$27,283.42	\$215,362.00
17-120	Fire Dept			
17-120-480005	Remodeling & Repairs	\$0.00	\$0.00	\$0.00
17-120-480053	Major Equipment	\$0.00	\$102,998.42	\$0.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
17-120-480123	Major Vehicles	\$0.00	\$62,232.00	\$170,000.00
	Total Expense	\$0.00	\$165,230.42	\$170,000.00
17-130	Community Development			
17-130-480001	Property Improvement Grant Exp	\$0.00	\$0.00	\$0.00
17-130-480005	Remodeling & Repairs	\$0.00	\$0.00	\$0.00
17-130-480053	Major Equipment	\$0.00	\$0.00	\$31,500.00
17-130-480123	Major Vehicles	\$0.00	\$30,971.00	\$0.00
	Total Expense	\$0.00	\$30,971.00	\$31,500.00
17-140	ESDA			
17-140-480005	Remodeling & Repairs	\$0.00	\$28,182.39	\$33,000.00
17-140-480053	Major Equipment	\$0.00	\$0.00	\$0.00
17-140-480123	Major Vehicles	\$0.00	\$28,279.54	\$0.00
	Total Expense	\$0.00	\$56,461.93	\$33,000.00
17-160	Municipal Services			
17-160-480005	Remodeling & Repairs	\$0.00	\$506,165.54	\$450,000.00
17-160-480053	Major Equipment	\$23,500.00	\$6,909.00	\$80,000.00
17-160-480123	Major Vehicles	\$0.00	\$74,998.25	\$70,000.00
	Total Expense	\$23,500.00	\$588,072.79	\$600,000.00
17-170	City Hall & Plaza			
17-170-480005	Remodeling & Repairs	\$35,000.00	\$39,224.21	\$40,000.00
17-170-480053	Major Equipment	\$0.00	\$0.00	\$14,900.00
17-170-480123	Major Vehicles	\$0.00	\$46,902.00	\$0.00
	Total Expense	\$35,000.00	\$86,126.21	\$54,900.00
17-200	Parks & Lakes			
17-200-480005	Remodeling & Repairs	\$77,500.00	\$148,746.57	\$9,900.00
17-200-480053	Major Equipment	\$0.00	\$43,126.93	\$335,000.00
17-200-480123	Major Vehicles	\$0.00	\$51,500.00	\$53,000.00
	Total Expense	\$77,500.00	\$243,373.50	\$397,900.00
17-617	Public Improvement			
17-617-440544	Debt Service	\$0.00	\$0.00	\$0.00
17-617-480005	Remodeling & Repairs	\$0.00	\$43,592.80	\$115,000.00
17-617-480053	Major Equipment	\$0.00	\$106,568.92	\$45,000.00
17-617-480123	Major Vehicles	\$0.00	\$0.00	\$0.00
17-617-480133	CI ARPA Special Acct	\$0.00	\$200,000.00	\$0.00
17-617-480134	Video Gaming Special Acct.	\$2,500,000.00	\$1,250,000.00	\$0.00
17-617-480135	Trf to Cemetery L&B	\$0.00	\$0.00	\$0.00
17-617-480136	Public Safety Vehicles	\$100,000.00	\$0.00	\$0.00
17-617-480137	Streets	\$0.00	\$481,340.36	\$0.00
17-617-480138	Building Projects	\$0.00	\$0.00	\$0.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
17-617-480139	Transfer to Golf	\$20,000.00	\$209,575.78	\$278,000.00
17-617-480140	New Construction Downtown	\$0.00	\$0.00	\$0.00
17-617-480141	Engineer/Inspection Downtown	\$50,000.00	\$79,311.03	\$50,000.00
17-617-480150	Transfer to Drug Enforcement	\$0.00	\$0.00	\$0.00
17-617-480151	Transfer to General Fund	\$0.00	\$0.00	\$0.00
	Total Expense	\$2,670,000.00	\$2,370,388.89	\$488,000.00
	CAP IMP GRAND TOTALS	\$2,880,500.00	\$3,567,908.16	\$1,990,662.00
FUND 17	Capital Improvement Fund			
	Balance Brought Forward 1/1/2023	\$2,842,816.78		
	Plus Revenue 2023	\$985,530.00		
	Less Expense 2023	\$1,990,662.00		
	Ending Balance 12/31/2023	\$1,837,684.78		
Fund 18	Building Projects			
18-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
18-000-360004	Interest Income	\$0.00	\$4,594.19	\$0.00
18-000-370016	Trf From Capital Improvements	\$0.00	\$0.00	\$0.00
18-000-480005	Capital Outlay	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$4,594.19	\$0.00
18-018	Building Projects			
18-018-440199	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
18-018-480005	Remodeling and Repairs	\$0.00	\$0.00	\$0.00
18-018-480053	Major Equipment	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 18	Building Projects Fund			
	Balance Brought Forward 1/1/2023	\$495,021.97		
	Plus Revenue 2023	\$0.00		
	Less Expense 2023	\$0.00		
	Ending Balance 12/31/2023	\$495,021.97		
Fund 19	Drug Enforcement			
19-000-340030	Miscellaneous Income	\$0.00	\$21,378.00	\$0.00
19-000-360004	D.E. Interest Income	\$0.00	\$513.37	\$0.00
19-000-360034	E - Fines	\$0.00	\$665.60	\$0.00
19-000-360035	Circuit Clerk	\$500.00	\$37.50	\$500.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
19-000-360036	Int. Income Fed. Forfeited	\$25,000.00	\$29,778.31	\$5,000.00
19-000-360037	Impound Lot Fees	\$5,000.00	\$3,872.00	\$5,000.00
19-000-360038	Article 36 Seizures	\$0.00	\$0.00	\$0.00
19-000-360045	DUI Fines	\$5,000.00	\$5,673.58	\$5,000.00
19-000-360064	464 State Drug Seizures	\$0.00	\$17,138.05	\$0.00
	Total Revenue	\$35,500.00	\$79,056.41	\$15,500.00
19-119	Drug Enforcement			
19-119-420199	Federal Forfeited Funds	\$0.00	\$27,067.26	\$0.00
19-119-420200	Drug Enforce. Materials	\$20,000.00	\$38,183.70	\$20,000.00
19-119-420201	DUI Enforcement Expense	\$0.00	\$5,416.21	\$0.00
19-119-420203	Transfer from Police Evidence	\$0.00	\$0.00	\$0.00
19-119-420204	Transfer from Capital Improve	\$0.00	\$0.00	\$0.00
19-119-420300	Capital Outlay	\$0.00	\$0.00	\$0.00
	Total Expense	\$20,000.00	\$43,599.91	\$20,000.00
FUND 19	Drug Enforcement Fund			
	Balance Brought Forward 1/1/2023	\$175,041.66		
	Plus Revenue 2023	\$15,500.00		
	Less Expense 2023	\$20,000.00		
	Ending Balance 12/31/2023	\$170,541.66		
Fund 22	Tourism			
22-000-315201	Hotel/Motel Tax Income	\$250,000.00	\$270,546.38	\$250,000.00
	Total Revenue	\$250,000.00	\$270,546.38	\$250,000.00
22-222	Tourism			
22-222-440112	Tourism Transfers	\$250,000.00	\$266,780.94	\$250,000.00
	Total Expense	\$250,000.00	\$266,780.94	\$250,000.00
FUND 22	Tourism Fund			
	Balance Brought Forward 1/1/2023	\$23,512.38		
	Plus Revenue 2023	\$250,000.00		
	Less Expense 2023	\$250,000.00		
	Ending Balance 12/31/2023	\$23,512.38		
Fund 23	Lake Reclamation			
23-000-202005			\$0.00	\$0.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
23-000-340030	Miscellaneous Income	\$0.00	\$0.00	\$0.00
23-000-360004	Interest Income	\$0.00	\$326.90	\$0.00
23-000-360006	Lake Farm Income	\$0.00	\$6,500.00	\$0.00
	Total Revenue	\$0.00	\$6,826.90	\$0.00
23-230	Lake Reclamation			
23-230-440198			\$0.00	\$0.00
23-230-440199	RE Tax & Crop Expense	\$0.00	\$0.00	\$0.00
23-230-440200	Distribution	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 23	Lake Reclamation Fund			
	Investments	\$0.00		
	Balance Brought Forward 1/1/2023	\$363,266.51		
	Plus Revenue 2023	\$0.00		
	Less Expense 2023	\$0.00		
	Ending Balance 12/31/2023	\$363,266.51		
Fund 25	Security Investment			
25-000-340030	Miscellaneous Income	\$0.00	\$15,000.00	\$0.00
25-000-360004	Interest Income	\$30,000.00	\$12,253.33	\$15,000.00
25-000-360048	Pmts Received on Loans	\$70,000.00	\$0.00	\$0.00
25-000-360076			\$0.00	\$0.00
	Total Revenue	\$100,000.00	\$27,253.33	\$15,000.00
25-250	Security Investment			
25-250-440199	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00
25-250-440541	Loans to Businesses	\$0.00	\$0.00	\$0.00
25-250-490517	Transfers to Other Funds	\$0.00	\$1,000,000.00	\$0.00
	Total Expense	\$0.00	\$1,000,000.00	\$0.00
FUND 25	Security Investment Fund			
	Investments	\$0.00		
	Balance Brought Forward 1/1/2023	\$1,708,591.01		
	Plus Revenue 2023	\$15,000.00		
	Less Expense 2023	\$0.00		
	Ending Balance 12/31/2023	\$1,723,591.01		
Fund 28	Title I			

		2022	2022	2023
Account	Description	Budget	Actual	Approved
28-000-360004	Interest Income	\$500.00	\$443.11	\$600.00
28-000-360048	Payments Received On Loans	\$0.00	\$0.00	\$0.00
	Total Revenue	\$500.00	\$443.11	\$600.00
28-280	Title I			
28-280-440199	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
28-280-440541	Loans to Businesses	\$0.00	\$0.00	\$0.00
28-280-440543	Admin.Fee for City	\$0.00	\$0.00	\$0.00
28-280-490517	Trf to CI - Downtown Project	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 28	Title I Fund			
	Balance Brought Forward 1/1/2023	\$15,220.91		
	Plus Revenue 2023	\$600.00		
	Less Expense 2023	\$0.00		
	Ending Balance 12/31/2023	\$15,820.91		
Fund 30	Golf			
30-000-340014	18 H Weekdays Single	\$10,000.00	\$12,954.00	\$15,000.00
30-000-340015	18 H Weekdays Senior	\$7,000.00	\$22,080.00	\$20,000.00
30-000-340016	18 H Weekdays Special	\$25,000.00	\$37,060.00	\$35,000.00
30-000-340020	9 H Weekdays Single	\$5,000.00	\$6,984.00	\$7,000.00
30-000-340021	9 H Weekdays Senior	\$12,000.00	\$13,876.00	\$15,000.00
30-000-340029	9 H Weekdays Junior	\$2,000.00	\$618.00	\$2,000.00
30-000-340032	18 H Weekdays Juniors	\$2,000.00	\$1,920.00	\$3,000.00
30-000-340033	18 H Weekend (All)	\$8,000.00	\$6,522.00	\$8,000.00
30-000-340034	18 H Weekend Special	\$2,500.00	\$0.00	\$2,500.00
30-000-340036	9 H Weekend (All)	\$2,000.00	\$120.00	\$1,000.00
30-000-340045	Nichols Unlimited	\$500.00	\$0.00	\$500.00
30-000-340051	Special Nichols Unlimited	\$5,000.00	\$112.00	\$5,000.00
30-000-340053	Nichols Juniors Unlimited	\$1,000.00	\$42.00	\$1,000.00
30-000-340054	Gift Certificates	\$0.00	\$0.00	\$0.00
30-000-340057	Season Passes - Single	\$15,000.00	\$11,350.00	\$15,000.00
30-000-340058	Season Passes - Junior	\$2,000.00	\$3,250.00	\$2,500.00
30-000-340059	Season Passes - Senior	\$15,000.00	\$40,886.00	\$18,000.00
30-000-340067	Cart Rental	\$115,000.00	\$139,081.00	\$130,000.00
30-000-340068	Range Fees	\$10,000.00	\$15,284.00	\$15,000.00
30-000-360004	Interest Income	\$200.00	\$411.08	\$300.00
30-000-360005	Miscellaneous Income	\$6,000.00	\$7,752.99	\$7,000.00
30-000-360040	Transfers in	\$0.00	\$0.00	\$0.00
30-000-360042	Reimburse Salary Expense	\$0.00	\$0.00	\$0.00
30-000-370025	Transfer from Other Funds	\$140,000.00	\$140,000.00	\$140,000.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
	Total Revenue	\$385,200.00	\$460,303.07	\$442,800.00
30-340	Golf Operations & Maintenance			
30-340-410005	Superintendent	\$50,798.00	\$53,337.70	\$56,005.00
30-340-410026	Longevity Pay	\$0.00	\$0.00	\$0.00
30-340-410036	Mechanic	\$39,726.00	\$33,844.80	\$42,390.00
30-340-410051	Part Time Laborers	\$0.00	\$0.00	\$0.00
30-340-410055	Summer Time Help	\$40,000.00	\$42,246.00	\$60,000.00
30-340-410100	Overtime/Call-In Salary	\$4,000.00	\$72.00	\$4,000.00
30-340-410130	Car Allowance	\$1,500.00	\$1,500.00	\$1,500.00
30-340-410131	Health Insurance	\$16,800.00	\$19,300.00	\$20,400.00
30-340-410132	Uniforms	\$600.00	\$247.92	\$600.00
30-340-410134	Pension Local 477	\$2,954.00	\$2,497.89	\$3,099.00
30-340-410135	Overtime Pension	\$200.00	\$0.00	\$200.00
30-340-410136	Employer FICA & Medicare	\$10,406.00	\$9,866.44	\$12,538.00
30-340-410137	Unemployment Ins	\$412.00	\$715.51	\$881.00
30-340-410138	Employer IMRF	\$8,190.00	\$5,876.20	\$3,626.00
30-340-410140	Employer Life Insurance	\$66.00	\$66.24	\$66.00
30-340-420001	Office Supplies	\$100.00	\$0.00	\$100.00
30-340-420009	Gas, Oil & Grease	\$18,000.00	\$27,084.97	\$21,000.00
30-340-420012	Janitorial Supplies	\$100.00	\$0.00	\$100.00
30-340-420023	Chemicals	\$55,000.00	\$77,107.50	\$60,000.00
30-340-420025	Flowers/Trees/Landscaping	\$500.00	\$0.00	\$500.00
30-340-420030	Seed	\$1,000.00	\$73.78	\$1,000.00
30-340-420035	Fertilizer	\$12,000.00	\$31,152.06	\$21,000.00
30-340-430004	Equipment	\$300.00	\$0.00	\$300.00
30-340-430005	Equipment Maintenance & Repair	\$20,000.00	\$39,872.57	\$24,000.00
30-340-430030	Irrigation System Maintenance	\$5,000.00	\$1,047.63	\$5,000.00
30-340-430035	General Course Maintenance	\$10,000.00	\$11,737.44	\$11,000.00
30-340-430048	Restroom & Trash Service	\$1,000.00	\$0.00	\$1,000.00
30-340-430049	Shop Towels	\$500.00	\$501.58	\$500.00
30-340-440001	Communications	\$2,500.00	\$3,133.92	\$3,000.00
30-340-440004	Conferences & Travel Expense	\$0.00	\$0.00	\$0.00
30-340-440005	Memberships	\$0.00	\$0.00	\$0.00
30-340-440022	Subscriptions/Publications	\$0.00	\$0.00	\$0.00
30-340-440027	Audit	\$0.00	\$0.00	\$0.00
30-340-440033	Seminars & Training	\$0.00	\$0.00	\$0.00
30-340-440040	Power Charges	\$8,000.00	\$8,288.37	\$8,000.00
30-340-440060	Workmen's Comp.	\$0.00	\$0.00	\$0.00
30-340-440063	Golf Insurance	\$0.00	\$0.00	\$0.00
30-340-440085	Land Lease-#33799-5 Gateway	\$0.00	\$0.00	\$0.00
30-340-440199	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
30-340-480900	Depreciation Expense	\$0.00	\$0.00	\$0.00
	Total Expense	\$309,652.00	\$369,570.52	\$361,805.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
30-350	Golf Pro Shop			
30-350-410052	Golf Professional	\$43,440.00	\$44,417.88	\$45,417.00
30-350-410053	Pro Shop Employee	\$30,000.00	\$49,272.00	\$40,000.00
30-350-410131	Health Insurance	\$8,400.00	\$9,650.00	\$10,200.00
30-350-410136	Employer FICA & Medicare	\$5,618.00	\$7,101.47	\$6,534.00
30-350-410137	Unemployment Ins	\$269.00	\$592.56	\$543.00
30-350-410138	Employer IMRF	\$3,866.00	\$2,993.64	\$1,649.00
30-350-410140	Employer Life Insurance	\$33.00	\$33.12	\$33.00
30-350-420001	Office Supplies	\$100.00	\$0.00	\$100.00
30-350-420030	Trophies	\$0.00	\$0.00	\$0.00
30-350-440004	Travel Expense	\$0.00	\$0.00	\$0.00
30-350-440005	Memberships	\$500.00	\$220.00	\$500.00
30-350-440006	Advertising	\$3,000.00	\$2,141.00	\$3,000.00
30-350-440007	Printing	\$200.00	\$0.00	\$2,000.00
30-350-440101	Range Fee	\$6,000.00	\$7,782.00	\$8,000.00
30-350-440140	Alarm System	\$1,000.00	\$1,116.00	\$1,000.00
30-350-440145	Credit Card Fees	\$4,500.00	\$5,157.71	\$5,000.00
30-350-440199	Miscellaneous	\$0.00	\$0.00	\$0.00
	Total Expense	\$106,926.00	\$130,477.38	\$123,976.00
	GOLF GRAND TOTALS	\$416,578.00	\$500,047.90	\$485,781.00
FUND 30	Golf Operations & Maintenance Fund			
	Balance Brought Forward 1/1/2023	\$50,787.25		
	Plus Revenue 2023	\$442,800.00		
	Less Expense 2023	\$485,781.00		
	Ending Balance 12/31/2023	\$7,806.25		
Fund 44	Probationary Fire Pension			
44-000-360004	Interest Income	\$0.00	\$0.00	\$0.00
44-000-390001	Probationary WH-Fire Pen	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$0.00	\$0.00
44-444	Probationary Fire Pension			
44-444-490555	Transfer to Fire Pension	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 44	Probationary Fire Pension Fund			
	Balance Brought Forward 1/1/2023	\$0.00		
	Plus Revenue 2023	\$0.00		
	Less Expense 2023	\$0.00		

Account	Description	2022 Budget	2022 Actual	2023 Approved
	Ending Balance 12/31/2023	\$0.00		
Fund 51	IMRF Employee			
51-000-360004	Interest Income	\$0.00	\$0.00	\$0.00
51-000-370018	IMRF PEN/SS Transfer	\$0.00	\$0.00	\$0.00
51-000-390001	Employee Withholding	\$225,000.00	\$276,511.85	\$250,000.00
51-000-390002	City's IMRF Contribution	\$500,000.00	\$345,627.32	\$450,000.00
51-000-390004	City's SLEP Contribution	\$1,500.00	\$16,707.00	\$15,000.00
51-000-440199	Miscellaneous Income	\$0.00	\$0.00	\$0.00
	Total Revenue	\$726,500.00	\$638,846.17	\$715,000.00
51-710	IMRF Employee			
51-710-440155	EmpEE/EmpR Contribution	\$730,000.00	\$650,681.68	\$730,000.00
51-710-440199	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00
	Total Expense	\$730,000.00	\$650,681.68	\$730,000.00
FUND 51	IMRF Employee Fund			
	Balance Brought Forward 1/1/2023	\$72,051.04		
	Plus Revenue 2023	\$715,000.00		
	Less Expense 2023	\$730,000.00		
	Ending Balance 12/31/2023	\$57,051.04		
Fund 55	Fire Pension			
55-000-104001	Investments	\$941,100.00	\$933,089.35	\$914,500.00
55-000-301001	General Property Taxes	\$0.00	\$0.00	\$0.00
55-000-301002	Employer Cont Prop Taxes	\$131,754.00	\$131,040.00	\$128,030.00
55-000-304001	Replacement Tax	\$0.00	\$0.00	\$0.00
55-000-310001	Gain/Loss on Invest.	\$0.00	\$0.00	\$0.00
55-000-310002	Unrealized Gain/Loss on Invest	\$900,000.00	\$1,148,181.15	\$1,200,000.00
55-000-336005	Transfer from Trust	\$0.00	\$0.00	\$0.00
55-000-350001	Investment Int/Prin	\$1,000.00	\$5,928.15	\$500.00
55-000-360004	Interest Income	\$0.00	\$21,340.93	\$0.00
55-000-360005	Miscellaneous Income	\$0.00	\$0.00	\$0.00
55-000-370016	Probationary Transfers	\$170,000.00	\$198,014.39	\$170,000.00
55-000-390001	Employee Withholding	\$0.00	\$192,460.94	\$0.00
	Total Revenue	\$2,143,854.00	\$2,630,054.91	\$2,413,030.00
55-122	Fire Pension			
55-122-440024	Attorney Fees	\$15,000.00	\$7,621.88	\$10,000.00
55-122-440033	Mandated Training	\$4,000.00	\$4,849.02	\$2,000.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
55-122-440160	Fire Pension Paid	\$1,500,000.00	\$1,815,133.11	\$1,500,000.00
55-122-440161	Fire Pension Refunds	\$0.00	\$0.00	\$0.00
55-122-440162	Investment Expense	\$13,000.00	\$13,667.91	\$13,000.00
55-122-440199	Miscellaneous Expense	\$15,000.00	\$14,100.00	\$15,000.00
	Total Expense	\$1,547,000.00	\$1,855,371.92	\$1,540,000.00
FUND 55	Fire Pension Fund			
	Investments	\$16,001,370.44		
	Balance Brought Forward 1/1/2023	\$1,756,772.27		
	Plus Revenue 2023	\$2,413,030.00		
	Less Expense 2023	\$1,540,000.00		
	Ending Balance 12/31/2023	\$18,631,172.71		
Fund 56	Police Pension			
56-000-104003	Bond Premium Amortization	\$0.00	\$0.00	\$0.00
56-000-104005	Original Issue Discount Adjust	\$0.00	\$0.00	\$0.00
56-000-311001	General Property Taxes	\$1,200,600.00	\$1,204,614.57	\$1,253,380.00
56-000-312001	Replacement Tax	\$168,084.00	\$169,176.00	\$175,473.00
56-000-336005	Transfers from Trust	\$1,100,000.00	\$300,000.00	\$1,250,000.00
56-000-340030	Miscellaneous Income	\$0.00	\$13.96	\$0.00
56-000-360003	Dividends	\$0.00	\$0.00	\$0.00
56-000-360004	Interest Income	\$0.00	\$6,321.05	\$0.00
56-000-360010	Gain/Loss on Investments	\$0.00	\$0.00	\$0.00
56-000-360012	Unrealized Gain on Invest	\$0.00	\$0.00	\$0.00
56-000-370016	Probationary Transfers	\$0.00	\$0.00	\$0.00
56-000-370017	Pension Buyback	\$0.00	\$46,239.82	\$0.00
56-000-390001	Employee Withholding	\$240,000.00	\$294,048.68	\$240,000.00
	Total Revenue	\$2,708,684.00	\$2,020,414.08	\$2,918,853.00
56-112	Police Pension			
56-112-440024	Attorney's Fees	\$15,000.00	\$10,148.23	\$10,000.00
56-112-440033	Mandated Training	\$3,000.00	\$2,959.86	\$2,000.00
56-112-440160	Police Pensions Paid	\$1,500,000.00	\$1,817,391.09	\$1,500,000.00
56-112-440161	Police Pension Refunds	\$0.00	\$8,839.44	\$0.00
56-112-440162	Investment Expense	\$25,000.00	\$20,620.12	\$20,000.00
56-112-440163	Transfer Retirement-Prin	\$20,000.00	\$16,354.51	\$0.00
56-112-440164	Transfer Retirement-Interest	\$0.00	\$21,369.28	\$0.00
56-112-440165	Transfer Retirement-EmpR Match	\$19,000.00	\$16,354.51	\$0.00
56-112-440199	Miscellaneous Expense	\$25,000.00	\$20,438.59	\$20,000.00
	Total Expense	\$1,607,000.00	\$1,934,475.63	\$1,552,000.00
FUND 56	Police Pension Fund			

Account	Description	2022 Budget	2022 Actual	2023 Approved
	Investments	\$18,713,337.24		
	Balance Brought Forward 1/1/2023	\$1,125,996.15		
	Plus Revenue 2023	\$2,918,853.00		
	Less Expense 2023	\$1,552,000.00		
	Ending Balance 12/31/2023	\$21,206,186.39		
Fund 57	Cemetery Trust			
57-000-340073	Endowment (45% Lot Fee)	\$0.00	\$981.25	\$0.00
57-000-340076	Perpetual Care	\$0.00	\$0.00	\$0.00
57-000-360004	Interest Income	\$0.00	\$283.22	\$0.00
57-000-360034	Estate Donations	\$0.00	\$0.00	\$0.00
	Total Revenue	\$0.00	\$1,264.47	\$0.00
57-997	Cemetery Trust			
57-997-440165	Bank Fees	\$0.00	\$0.00	\$0.00
57-997-440199	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
57-997-440503	Interest to Cem.Current	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 57	Cemetery Trust Fund			
	Investments	\$1,130,854.46		
	Balance Brought Forward 1/1/2023	\$16,780.77		
	Plus Revenue 2023	\$0.00		
	Less Expense 2023	\$0.00		
	Ending Balance 12/31/2023	\$1,147,635.23		
Fund 61	Health Administration			
61-000-340030	Miscellaneous Income	\$0.00	\$1,000,000.00	\$0.00
61-000-360004	Interest Income	\$6,000.00	\$8,174.64	\$3,000.00
61-000-360046	Retiree Insurance Pmt.	\$6,000.00	\$104,585.00	\$80,000.00
61-000-390001	Employee Withholding	\$325,000.00	\$385,475.00	\$325,000.00
61-000-390002	City Contribution	\$1,300,000.00	\$1,679,050.00	\$1,350,000.00
61-000-390003	EmpEE Contribution-Flex Plan	\$0.00	\$66,425.21	\$0.00
	Total Revenue	\$1,637,000.00	\$3,243,709.85	\$1,758,000.00
61-720	Health Administration			
61-720-440114	Medical Payments & Premiums	\$2,000,000.00	\$2,716,320.21	\$2,100,000.00
61-720-440115	Medical Payments - Flex Plan	\$60,000.00	\$63,178.62	\$60,000.00
61-720-440199	Misc. Expenses	\$15,000.00	\$1,536.45	\$15,000.00
	Total Expense	\$2,075,000.00	\$2,781,035.28	\$2,175,000.00

Account	Description	2022 Budget	2022 Actual	2023 Approved
FUND 61	Health Administration Fund			
	Investments	\$0.00		
	Balance Brought Forward 1/1/2023	\$878,743.99		
	Plus Revenue 2023	\$1,758,000.00		
	Less Expense 2023	\$2,175,000.00		
	Ending Balance 12/31/2023	\$461,743.99		
Fund 75	TIF			
75-000-311001	Property Tax	\$150,000.00	\$207,862.41	\$150,000.00
75-000-360004	Interest Income	\$5,000.00	\$5,948.83	\$3,000.00
75-000-360048	TIF Loan Repayment	\$0.00	\$0.00	\$0.00
75-000-360075	Miscellaneous Income TIF	\$0.00	\$0.00	\$0.00
	Total Revenue	\$155,000.00	\$213,811.24	\$153,000.00
75-750	TIF			
75-750-410005	Superintendent	\$3,000.00	\$0.00	\$0.00
75-750-410136	Employer FICA & Medicare	\$230.00	\$0.00	\$0.00
75-750-410138	Employer IMRF	\$267.00	\$0.00	\$0.00
75-750-420001	TIF Supplies	\$0.00	\$0.00	\$0.00
75-750-440096	Professional Services	\$0.00	\$5,035.92	\$4,000.00
75-750-440199	Dues/Conference Training	\$2,500.00	\$650.00	\$1,200.00
75-750-440300	Special Projects	\$10,000.00	\$0.00	\$10,000.00
75-750-440541	Loans to Businesses	\$25,000.00	\$0.00	\$25,000.00
75-750-440543	Loan Interest Expense	\$0.00	\$0.00	\$0.00
75-750-440544	Loan Principal Expense	\$0.00	\$0.00	\$0.00
75-750-445026	Grants to Businesses	\$100,000.00	\$39,094.00	\$200,000.00
75-750-490518	Developer Interest Costs	\$0.00	\$0.00	\$0.00
	Total Expense	\$140,997.00	\$44,779.92	\$240,200.00
FUND 75	TIF FUND			
	Balance Brought Forward 1/1/2023	\$597,194.25		
	Plus Revenue 2023	\$153,000.00		
	Less Expense 2023	\$240,200.00		
	Ending Balance 12/31/2023	\$509,994.25		
Fund 79	CDAP			
79-000-360005	Miscellaneous Income	\$0.00	\$0.00	\$0.00
79-000-360051	Grant Programs	\$0.00	\$0.00	\$0.00

		2022	2022	2023
Account	Description	Budget	Actual	Approved
	Total Revenue	\$0.00	\$0.00	\$0.00
79-790	CDAP			
79-790-440039	Engineering	\$0.00	\$0.00	\$0.00
79-790-440096	Consulting	\$0.00	\$0.00	\$0.00
79-790-440199	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
	Total Expense	\$0.00	\$0.00	\$0.00
FUND 79	CDAP Fund			
	Balance Brought Forward 1/1/2023	\$0.00		
	Plus Revenue 2023	\$0.00		
	Less Expense 2023	\$0.00		
	Ending Balance 12/31/2023	\$0.00		