FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
01-00-10-00-1000	PROPERTY TAX	294,442	80,979	635,000	0	0	650,000	2%
01-00-10-00-1010	ROAD & BRIDGE PROPERTY TAX	0	0	0	0	0	0	0%
01-00-10-00-1020	PROPERTY REPLACEMENT TAX	4,278	9,944	7,219	10,538	10,538	7,500	3%
01-00-10-00-1030	PD PENSION - PROPERTY TAX-AJE	287,391	532,525	0	0	0	0	0%
01-00-10-00-1060	INCOME TAX	1,045,386	1,070,577	926,944	855,557	855,557	1,071,172	15%
01-00-10-00-1080	UTILITY TAX	0	0	0	0	0	0	0%
01-00-10-00-1081	TELECOM.UTIL.TAX	60,251	52,650	45,000	36,564	36,564	45,000	0%
01-00-10-00-1082	VIDEO PROVIDER FEE	20,249	18,327	18,000	13,460	13,460	18,000	0%
01-00-10-00-1100	SALES TAX	1,767,393	2,068,453	2,128,500	1,553,216	1,553,216	2,100,000	(1%)
01-00-10-00-1110	SALES TAX-ORLAND TOWNE	0	0	0	0	0	0	0%
01-00-10-00-1115	PARK HILLS SALES TAX	102,154	86,764	65,000	63,643	63,643	65,000	0%
01-00-10-00-1120	N.H.R.SALES TAX	899,480	1,054,730	1,085,000	761,565	761,565	1,070,000	(1%)
01-00-10-00-1130	PHOTO TAX	0	0	0	0	0	0	0%
01-00-10-00-1140	USE TAX	321,611	271,630	258,488	200,860	200,860	282,613	9%
01-00-10-00-1150	CANNABIS USE TAX	7,613	11,170	13,441	8,142	8,142	12,338	(8%)
01-00-10-00-1151	CANNABIS SALES TAX	0	0	0	0	0	400,000	0%
01-00-10-00-1160	NONRETAIL BUSINESS TAX	22,547	32,888	22,800	28,435	28,435	22,800	0%
01-00-10-00-1170	VIDEO GAMING TERMINAL-TAX(5%)	70,819	175,239	120,000	189,966	189,966	207,754	73%
01-00-10-00-1180	VEH LEASE TAX 1% STATE TAX USE	32,949	38,966	26,000	26,339	26,339	33,697	29%
01-00-10-00-1182	VEH LEASE TAX $2.75 UNIT/LEASE	24,249	25,679	20,000	21,271	21,271	23,294	16%
01-00-10-00-1190	INTERTRACK WAGER TAX (1%)	0	0	0	0	0	0	0%
01-00-10-00-1195	.03 CENT GAS TAX -` XFR TO MFT	0	0	116,000	78,265	78,265	115,892	0%
TOTAL		4,960,812	5,530,521	5,487,392	3,847,821	3,847,821	6,125,060	11%
TOTAL TAXES		4,960,812	5,530,521	5,487,392	3,847,821	3,847,821	6,125,060	11%
VEHICLE LICENSES								
01-00-13-00-1400	LICENSE-MOTORCYCLES	420	477	450	453	453	450	0%
01-00-13-00-1410	LICENSE-CARS & RVS	49,860	46,874	52,000	45,368	45,368	50,000	(3%)
01-00-13-00-1420	LICENSE-TRUCKS	7,998	7,685	9,000	7,202	7,202	9,000	0%
01-00-13-00-1430	LICENSE-SENIOR CITIZENS	430	455	450	457	457	450	0%
01-00-13-00-1440	LICENSE-TRANSFERS	152	97	70	114	114	70	0%
TOTAL		58,860	55,588	61,970	53,594	53,594	59,970	(3%)
TOTAL VEHICLE LICENSES		58,860	55,588	61,970	53,594	53,594	59,970	(3%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
MISCELLANEOUS FEES & LICENSES								
01-00-15-00-1700	LIQUOR LICENSE	38,500	52,000	51,000	51,100	51,099	51,000	0%
01-00-15-00-1705	CANNABIS LICENSES	0	25,000	25,000	30,000	30,000	40,000	60%
01-00-15-00-1710	ANIMAL LICENSE	243	204	250	215	214	250	0%
01-00-15-00-1720	FRANCHISE FEES - CABLE	75,160	79,781	75,000	62,433	62,433	80,000	6%
01-00-15-00-1721	FRANCHISE FEE - ELECTRIC	148,369	151,616	150,000	114,058	114,058	146,000	(2%)
01-00-15-00-1722	FRANCHISE FEE - NATURAL GAS	92,025	137,163	100,000	112,715	112,715	172,000	72%
01-00-15-00-1723	FRANCHISE FEE - WATER	109,706	108,728	105,000	103,577	103,577	110,000	4%
01-00-15-00-1725	TELECOM.INFRA.MAINT.FEE	0	0	0	0	0	0	0%
01-00-15-00-1730	BUSINESS LICENSE	40,404	35,760	35,000	36,720	36,720	35,000	0%
01-00-15-00-1731	VENDING LICENSE	3,475	3,175	2,500	2,750	2,749	2,500	0%
01-00-15-00-1732	CONTAINER LICENSE	15,835	12,836	12,000	15,213	15,213	15,000	25%
01-00-15-00-1733	VEHICLE STORAGE LICENSE	20,000	0	0	0	0	0	0%
01-00-15-00-1735	TRUCK PERMIT FEE	0	0	0	1,550	1,549	100	0%
01-00-15-00-1740	CONTRACTOR LICENSE	27,125	27,100	22,500	28,660	28,659	24,000	6%
01-00-15-00-1750	Video Gaming Term Fee ($25)	750	7,200	6,000	9,000	9,000	9,000	50%
01-00-15-00-1760	FIREWORKS "2000"	9	23	0	12	12	0	0%
01-00-15-00-1765	DOLLARS FOR SCHOLARS	0	0	0	0	0	0	0%
01-00-15-00-1788	CIRCUS TICKETS	0	0	0	0	0	0	0%
01-00-15-00-1789	RENTAL PROPERTY LICENSE FEE	14,800	12,200	12,000	12,400	12,399	12,000	0%
01-00-15-00-1790	MISCELLANEOUS PROCESSING FEE	0	0	0	0	0	0	0%
TOTAL		586,401	652,786	596,250	580,403	580,397	696,850	16%
TOTAL MISCELLANEOUS FEES & LICENSES		586,401	652,786	596,250	580,403	580,397	696,850	16%
FINES								
01-00-17-00-2000	POLICE FINES	282,825	268,902	280,000	191,972	191,972	280,000	0%
01-00-17-00-2005	POLICE TOWING FINES	27,800	90,757	90,000	63,000	63,000	90,000	0%
01-00-17-00-2010	FORFEITURE PROCEEDS	0	0	0	10,000	9,999	0	0%
01-00-17-00-2015	DEBT RECOVERY PROGRAM	78,189	85,434	90,000	40,346	40,346	55,000	(38%)
01-00-17-00-2020	MISCELLANEOUS FINES	30	335	200	1,652	1,652	0	(100%)
TOTAL		388,844	445,428	460,200	306,970	306,969	425,000	(7%)
TOTAL FINES		388,844	445,428	460,200	306,970	306,969	425,000	(7%)

GRANTS

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
GRANTS								
01-00-19-00-2120	STATE GRANT-FAST COPS	0	0	0	0	0	0	0%
01-00-19-00-2121	FEMA 1999 GRANT-3134-EM-IL	0	0	0	0	0	0	0%
01-00-19-00-2122	DCEO 2010 GRANTS	0	0	0	0	0	0	0%
01-00-19-00-2123	COM ED GRANT	0	0	0	0	0	0	0%
01-00-19-00-2129	IDOT Share - Grants	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL GRANTS		0	0	0	0	0	0	0%
MISCELLANEOUS REIMBURSEMENTS								
01-00-20-00-2300	INSURANCE REIMBURSEMENT	26,487	252	10,000	5,949	5,949	2,500	(75%)
01-00-20-00-2310	50/50 SIDEWALK PLAN	0	0	0	0	0	0	0%
01-00-20-00-2320	50/50 TREE PLANTING	2,375	2,565	1,500	1,725	1,725	1,500	0%
01-00-20-00-2325	TREE GRANT (IDNR)	0	0	0	0	0	0	0%
01-00-20-00-2333	PERSONNEL APPLICATION FEE	0	0	0	0	0	0	0%
01-00-20-00-2350	COVID19 REIMBURSEMENT	164,705	477,861	0	477,861	477,861	0	0%
01-00-20-00-2370	CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0%
01-00-20-00-2380	RECAPTURE-167th-Duffek/Purpura	0	0	0	0	0	0	0%
01-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	410	15,073	12,000	386	386	10,000	(16%)
TOTAL		193,977	495,751	23,500	485,921	485,921	14,000	(40%)
TOTAL MISCELLANEOUS REIMBURSEMENTS		193,977	495,751	23,500	485,921	485,921	14,000	(40%)
INTEREST INCOME								
01-00-22-00-2400	ESCROW INTEREST	0	0	0	0	0	0	0%
01-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0	0%
01-00-22-00-2430	IPTIP INTEREST	1,350	2,264	1,500	53,880	53,880	71,300	653%
01-00-22-00-2490	CASH OVER/SHORT	(14)	10	0	(3)	(3)	0	0%
TOTAL		1,336	2,274	1,500	53,877	53,877	71,300	653%
TOTAL INTEREST INCOME		1,336	2,274	1,500	53,877	53,877	71,300	653%
INVESTMENT INTEREST								
01-00-23-00-2470	UNREALIZED GAIN/LOSS	6	4	0	40	40	0	0%
TOTAL		6	4	0	40	40	0	0%
TOTAL INVESTMENT INTEREST		6	4	0	40	40	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
TRANSFERS								
01-00-24-00-2520	X-FER FROM CAPITAL PROJ (40)	141,567	0	0	0	0	0	0%
01-00-24-00-2530	XFER FR OTHR 42,44,57,58,60,64	31,288	0	0	0	0	0	0%
01-00-24-00-2532	X-FER FR INTEGRITY FUND 12,14	0	0	0	0	0	0	0%
01-00-24-00-2535	XFER FR SERIES 2017 BOND FD-51	0	0	0	0	0	0	0%
01-00-24-00-2540	X-FER FR TIF(61)-PROJ FD (54)	0	0	0	0	0	0	0%
01-00-24-00-2550	X-FER FROM GEN FUND-BALANCE	0	0	0	0	0	0	0%
01-00-24-00-2580	X-FER FROM TOURISM FUND (32)	0	0	0	0	0	0	0%
01-00-24-00-2610	X-FER FROM SPEC TAX ALLC (56)	0	0	0	0	0	0	0%
01-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0	0%
TOTAL		172,855	0	0	0	0	0	0%
TOTAL TRANSFERS		172,855	0	0	0	0	0	0%
OTHER INCOME								
01-00-26-00-2700	POLICE REPORTS	745	1,430	750	1,626	1,626	700	(6%)
01-00-26-00-2710	PHOTOCOPYING	0	0	0	0	0	0	0%
01-00-26-00-2720	SALE OF ORDINANCES & MAPS	0	0	0	0	0	0	0%
01-00-26-00-2730	PRINCESS TICKETS	0	0	0	0	0	0	0%
01-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	8,110	0	1,500	0	0	1,500	0%
01-00-26-00-2770	SALARY REIMBURSEMENTS	0	3,936	24,000	0	0	0	(100%)
01-00-26-00-2780	BANK REIMBURSEMENT	0	0	0	0	0	0	0%
01-00-26-00-2782	BOND/CER PROCEED/2001B	0	0	0	0	0	0	0%
01-00-26-00-2800	REFUSE-STREET SWEEPING	0	0	0	0	0	0	0%
01-00-26-00-2890	MISCELLANEOUS	45,995	39,782	41,000	228,465	228,465	41,000	0%
TOTAL		54,850	45,148	67,250	230,091	230,091	43,200	(35%)
TOTAL OTHER INCOME		54,850	45,148	67,250	230,091	230,091	43,200	(35%)
TOTAL REVENUES:		6,417,941	7,227,500	6,698,062	5,558,717	5,558,710	7,435,380	11%

BUILDING
REVENUES
PERMITS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
01-03-30-00-3000	SINGLE FAMILY	0	0	0	0	0	0	0%
01-03-30-00-3010	MFR MISCELLANEOUS	50	2,050	0	75	75	0	0%
01-03-30-00-3020	NON RESIDENTIAL	50	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BUILDING								
REVENUES								
PERMITS								
01-03-30-00-3030	NON RESIDENTIAL MISCELLANEOUS	10,737	196,215	35,000	83,025	83,025	35,000	0%
01-03-30-00-3040	SINGLE FAMILY MISCELLANEOUS	10,472	15,092	7,500	21,241	21,241	12,000	60%
01-03-30-00-3050	MUNICIPAL PROPERTY BOND	0	0	0	0	0	0	0%
01-03-30-00-3060	ZONING VARIATIONS	150	300	400	900	900	450	12%
01-03-30-00-3070	SIGN VARIATIONS	0	0	0	0	0	0	0%
01-03-30-00-3080	CONSTRUCTION INSPECTION FEES	23,255	47,957	25,000	31,486	31,485	25,000	0%
01-03-30-00-3190	MISCELLANEOUS PERMIT FEES	0	0	0	50	49	0	0%
TOTAL		44,714	261,614	67,900	136,777	136,775	72,450	6%
TOTAL PERMITS		44,714	261,614	67,900	136,777	136,775	72,450	6%
BILL BACKS								
01-03-31-00-3500	REVIEW FEES-ATTORNEY	0	0	0	0	0	0	0%
01-03-31-00-3510	PLANNER REVIEW - ENNESSER	8,800	36,342	15,000	5,200	5,199	15,000	0%
01-03-31-00-3520	REVIEW FEES OTHER CONSULTANTS	2,350	7,250	3,000	4,080	4,080	3,000	0%
01-03-31-00-3530	ENGINEER REVIEW-INSPECTION FEE	0	3,500	3,000	0	0	3,000	0%
01-03-31-00-3540	HEALTH INSPECTION FEES	7,500	8,100	5,000	7,200	7,200	5,000	0%
01-03-31-00-3550	ELEVATOR INSPECTION FEES	900	750	900	900	900	900	0%
01-03-31-00-3560	RPZ INSPECTION FEES	3,250	3,400	2,700	3,200	3,199	2,700	0%
01-03-31-00-3570	SIGN INSPECTION FEES	7,900	9,814	8,000	9,084	9,084	8,000	0%
01-03-31-00-3680	SPECIAL MTGS/HEARING FEES	0	0	0	0	0	0	0%
01-03-31-00-3690	MISCELLANEOUS BILL BACK	850	1,000	1,000	650	649	1,000	0%
TOTAL		31,550	70,156	38,600	30,314	30,311	38,600	0%
TOTAL BILL BACKS		31,550	70,156	38,600	30,314	30,311	38,600	0%
DEVELOPER DONATIONS								
01-03-32-00-3700	DEVELOPER DONATIONS-VILLAGE	1,770	18,600	7,500	9,000	9,000	7,500	0%
01-03-32-00-3720	DEV DONATIONS - SCHOOLS #230	0	0	0	0	0	0	0%
01-03-32-00-3721	DEV DONATIONS - SCHOOLS #135	0	0	0	0	0	0	0%
01-03-32-00-3722	DEV DONATIONS - SCHOOLS #140	0	0	0	0	0	0	0%
01-03-32-00-3740	DEVELOPER DONATIONS-PARKS	0	0	0	0	0	0	0%
01-03-32-00-3760	DEVELOPER DONATIONS-WETLANDS	0	0	0	0	0	0	0%
TOTAL		1,770	18,600	7,500	9,000	9,000	7,500	0%
TOTAL DEVELOPER DONATIONS		1,770	18,600	7,500	9,000	9,000	7,500	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
TOTAL REVENUES: BUILDING		78,034	350,370	114,000	176,091	176,086	118,550	3%
RECREATION								
REVENUES								
SPRING PROGRAMS								
TODDLERS								
01-05-35-00-4000	MOMS & TOTS	0	0	0	0	0	0	0%
01-05-35-00-4001	MUSIC & MOVEMENT	0	0	0	0	0	0	0%
01-05-35-00-4005	RHYMES FOR 2'S & 3'S	0	0	0	0	0	0	0%
01-05-35-00-4008	COLORS, SHAPES, & NUMBERS	0	0	0	0	0	0	0%
TOTAL TODDLERS		0	0	0	0	0	0	0%
YOUTH 4-5 YEARS OLD								
01-05-35-01-4301	T-BALL	0	40	0	0	0	0	0%
01-05-35-01-4304	TRACK AND FIELD	0	0	0	0	0	0	0%
01-05-35-01-4310	BALLET 4-6 YRS	160	160	200	0	0	0	(100%)
01-05-35-01-4333	SOCCER	770	0	1,000	0	0	0	(100%)
TOTAL YOUTH 4-5 YEARS OLD		930	200	1,200	0	0	0	(100%)
YOUTH 6-9 YEARS OLD								
01-05-35-02-4301	T-BALL 6-9 YRS	0	0	0	0	0	0	0%
01-05-35-02-4304	TRACK AND FIELD	0	0	0	0	0	0	0%
01-05-35-02-4311	BALLET TAP 5-7 YEARS	0	0	0	0	0	0	0%
01-05-35-02-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-35-02-4328	HIP HOP & HEALTHY SPRING	255	40	200	(40)	(39)	0	(100%)
01-05-35-02-4330	DRAWING	0	0	0	0	0	0	0%
01-05-35-02-4333	SOCCER	0	0	350	0	0	0	(100%)
01-05-35-02-4350	COMPUTERS I	0	0	0	0	0	0	0%
TOTAL YOUTH 6-9 YEARS OLD		255	40	550	(40)	(39)	0	(100%)
YOUTH 6-12 YEARS OLD								
01-05-35-03-4304	TRACK & FIELD	0	0	0	0	0	0	0%
01-05-35-03-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-35-03-4320	FLOOR HOCKEY 6-12 YEAR OLD	0	0	0	0	0	0	0%
01-05-35-03-4328	JAZZ HIP HOP	0	0	0	0	0	0	0%
01-05-35-03-4330	CARTOONING	0	0	0	0	0	0	0%
01-05-35-03-4333	SOCCER	0	0	0	0	0	0	0%
01-05-35-03-4337	BEGINNING TENNIS	2,460	0	2,460	0	0	2,000	(18%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
RECREATION								
REVENUES								
SPRING PROGRAMS								
YOUTH 6-12 YEARS OLD								
01-05-35-03-4350	COMPUTERS II	0	0	0	0	0	0	0%
01-05-35-03-4403	DODGEBALL 7-9 YEARS OLD	0	0	0	0	0	0	0%
TOTAL YOUTH 6-12 YEARS OLD		2,460	0	2,460	0	0	2,000	(18%)
YOUTH 10-12 YEARS OLD								
01-05-35-04-4403	DODGEBALL 10-12 YEARS OLD	0	0	0	0	0	0	0%
TOTAL YOUTH 10-12 YEARS OLD		0	0	0	0	0	0	0%
TEEN PROGRAMS								
01-05-35-20-43++	NEW PROGRAM	0	0	0	0	0	0	0%
01-05-35-20-4333	SOCCER	0	0	0	0	0	0	0%
TOTAL TEEN PROGRAMS		0	0	0	0	0	0	0%
ADULT 18 YEARS AND OVER								
01-05-35-30-4326	AEROBICS	0	0	0	0	0	0	0%
01-05-35-30-4327	STEP AEROBICS	0	0	0	0	0	0	0%
01-05-35-30-4402	CO-REC VOLLEYBALL	0	0	0	0	0	0	0%
01-05-35-30-4403	WOMENS VOLLEYBALL LEAGUE	0	0	0	0	0	0	0%
TOTAL ADULT 18 YEARS AND OVER		0	0	0	0	0	0	0%
ALL AGES								
01-05-35-40-4318	KARATE/PARENT/YOUTH	300	180	300	180	180	0	(100%)
01-05-35-40-4500	HORSE BACK RIDING	0	0	0	0	0	0	0%
01-05-35-40-4501	GOLF	0	0	100	0	0	0	(100%)
01-05-35-40-4507	SELF DEFENSE	0	0	0	0	0	0	0%
01-05-35-40-4510	OIL PAINTING	0	0	100	0	0	0	(100%)
TOTAL ALL AGES		300	180	500	180	180	0	(100%)
TOTAL SPRING PROGRAMS		3,945	420	4,710	140	141	2,000	(57%)

SUMMER RECREATION PROGRAMS

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
RECREATION								
SUMMER RECREATION PROGRAMS								
TODDLERS								
01-05-36-00-4000	MOM'S & TOTS	0	0	0	0	0	0	0%
01-05-36-00-4300	MOMS & TOTS	0	0	0	0	0	0	0%
01-05-36-00-4316	KEEPERS & CREEPERS/18-35 MOS	0	0	0	0	0	0	0%
TOTAL TODDLERS		0	0	0	0	0	0	0%
YOUTH 4-5 YEARS OLD								
01-05-36-01-4301	T-BALL	0	0	0	0	0	0	0%
01-05-36-01-4309	TAP 4-5 YEARS	0	0	200	0	0	0	(100%)
01-05-36-01-4310	BALLET 3-4 YEARS	80	0	600	(40)	(39)	0	(100%)
01-05-36-01-4313	MUNCHKIN MINI CAMP SESSION I	0	613	640	2,120	2,119	2,100	228%
01-05-36-01-4314	MUNCHKIN MINI CAMP SESSION II	0	640	640	1,220	1,219	1,200	87%
01-05-36-01-4315	MUNCHKIN MINI CAMP SESSION III	0	800	800	1,420	1,419	1,400	75%
01-05-36-01-4316	GYM GEMS/3-5 YEARS	0	0	0	0	0	0	0%
01-05-36-01-4320	FLOOR HOCKEY 4-5 YRS	0	0	0	0	0	0	0%
01-05-36-01-4333	SOCCER CAMP	0	2,079	2,079	3,432	3,432	3,650	75%
01-05-36-01-4351	PRE PLAY CARE	0	0	0	0	0	0	0%
01-05-36-01-4352	PRE DAY CAMP	0	0	0	0	0	0	0%
01-05-36-01-4353	POST CAMP	0	0	0	0	0	0	0%
01-05-36-01-4400	CO-ED BASKETBALL 4-6 YEARS	0	100	200	1,864	1,863	1,800	800%
TOTAL YOUTH 4-5 YEARS OLD		80	4,232	5,159	10,016	10,013	10,150	96%
YOUTH 6-9 YEARS OLD								
01-05-36-02-4309	TAP 5-7 YEARS	0	0	0	0	0	0	0%
01-05-36-02-4310	BALLET 5-7 YEARS	0	0	0	0	0	0	0%
01-05-36-02-4316	GYM MASTERS/6-10 YEARS	0	0	200	0	0	0	(100%)
01-05-36-02-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-36-02-4320	OUTDOOR FLOOR HOCKEY 7-9 YEARS	0	0	0	0	0	0	0%
01-05-36-02-4328	JAZZ 5-7 YEARS	0	110	120	0	0	0	(100%)
01-05-36-02-4330	ELEMENTARY DRAWING 608 YEARS	0	0	0	0	0	0	0%
01-05-36-02-4350	MOUSE MASTERS AGES 5-7	0	0	0	0	0	0	0%
01-05-36-02-4400	CO-ED BASKETBALL 7-9 YEARS	0	0	200	0	0	0	(100%)
TOTAL YOUTH 6-9 YEARS OLD		0	110	520	0	0	0	(100%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
RECREATION								
SUMMER RECREATION PROGRAMS								
YOUTH 6-12 YEARS OLD								
01-05-36-03-4309	TAP 8-10 YEARS	0	0	0	0	0	0	0%
01-05-36-03-4310	BALLET 8-10 YEARS	0	0	0	0	0	0	0%
01-05-36-03-4313	YOUTH DAY CAMP SESSION I	0	(200)	800	0	0	0	(100%)
01-05-36-03-4314	YOUTH DAY CAMP SESSION II	0	200	200	0	0	0	(100%)
01-05-36-03-4315	YOUTH CAMP SESSION III	0	0	0	0	0	0	0%
01-05-36-03-4316	CHEERLEADING CAMP	0	0	0	0	0	0	0%
01-05-36-03-4318	MARTIAL ARTS 5-12 YEARS	0	0	0	0	0	0	0%
01-05-36-03-4328	JAZZ 8-9 YEARS	0	(110)	0	0	0	0	0%
01-05-36-03-4330	OUTDOOR DRAWING CAMP 7-12 YRS	0	0	0	0	0	0	0%
01-05-36-03-4333	SOCCER CAMP	0	0	0	0	0	0	0%
01-05-36-03-4337	BEGINNING TENNIS	0	3,390	3,400	0	0	3,000	(11%)
01-05-36-03-4400	CO-ED BASKETBALL 10-12 YEARS	0	0	0	0	0	0	0%
01-05-36-03-4402	VOLLEY BALL CAMP	0	(137)	0	0	0	0	0%
01-05-36-03-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0	0	0%
TOTAL YOUTH 6-12 YEARS OLD		0	3,143	4,400	0	0	3,000	(31%)
YOUTH 10-12 YEARS OLD								
01-05-36-04-4318	KARATE 8-14 YEARS OLD	0	0	0	0	0	0	0%
01-05-36-04-4320	FLOOR HOCKEY (10-12 yRS)	0	0	0	0	0	0	0%
01-05-36-04-4328	HIP HOP 10 AND OLDER	0	0	0	0	0	0	0%
01-05-36-04-4333	SOCCER CAMP	0	0	0	0	0	0	0%
01-05-36-04-4403	DODGEBALL	0	0	0	0	0	0	0%
01-05-36-04-4425	BUMPER BOWLING/SUMMER	0	(100)	0	0	0	0	0%
TOTAL YOUTH 10-12 YEARS OLD		0	(100)	0	0	0	0	0%
TEEN PROGRAMS								
01-05-36-20-4337	BEGINNING TENNIS	0	0	0	0	0	0	0%
01-05-36-20-4400	BASKETBALL CAMP	0	0	0	(180)	(180)	0	0%
01-05-36-20-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0	0	0%
TOTAL TEEN PROGRAMS		0	0	0	(180)	(180)	0	0%
ADULT 18 YEARS AND OVER								
01-05-36-30-4318	ADULT KARATE	0	0	0	0	0	0	0%
01-05-36-30-4327	STEP AEROBICS	0	0	0	0	0	0	0%
01-05-36-30-4337	BEG TENNIS 16YRS & OVER	0	0	0	0	0	0	0%
01-05-36-30-4350	INTRO TO COMPUTERS	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
RECREATION								
REVENUES								
SUMMER RECREATION PROGRAMS								
ADULT 18 YEARS AND OVER								
01-05-36-30-4400	MEN'S 6'4" & UNDER BASKETBALL	0	0	0	0	0	0	0%
01-05-36-30-4402	CO-REC SAND VOLLEYBALL	0	508	0	0	0	0	0%
01-05-36-30-4403	WOMEN'S SAND VOLLEYBALL/SUMMER	0	0	0	350	349	0	0%
01-05-36-30-4420	SOFTBALL SUNDAY LEAGUE 16"	3,250	1,692	4,200	4,925	4,924	4,200	0%
01-05-36-30-4421	WOMENS SOFTBALL LEAGUE	0	8,550	3,600	850	849	200	(94%)
01-05-36-30-4423	12" MEN'S MON/WED SOFTBALL	0	0	0	0	0	0	0%
01-05-36-30-4424	12" SOFTBALL SUNDAY LEAGUE	0	0	0	0	0	0	0%
01-05-36-30-4500	ADULT CARDIO KARATE/SUMMER	0	0	0	0	0	0	0%
TOTAL ADULT 18 YEARS AND OVER		3,250	10,750	7,800	6,125	6,122	4,400	(43%)
ALL AGES								
01-05-36-40-4318	PARENT CHILD KARATE	0	960	1,000	535	534	500	(50%)
01-05-36-40-4333	CO-ED SOCCER	0	0	0	0	0	0	0%
01-05-36-40-4334	FOOTBALL CAMP 6-14 YEARS	0	0	0	0	0	0	0%
01-05-36-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0	0%
01-05-36-40-4360	DOGGIE DILEMMAS/FAMILY PET	0	0	0	0	0	0	0%
01-05-36-40-4401	OPEN BASKETBALL/PARENTS/CHLDRN	0	0	0	0	0	0	0%
01-05-36-40-4421	OPEN VOLLEYBALL/PARENTS/CHLDRN	0	0	0	0	0	0	0%
01-05-36-40-4500	HORSE BACK RIDING	0	195	200	0	0	0	(100%)
01-05-36-40-4501	GOLF ALL AGES	0	0	0	75	75	0	0%
01-05-36-40-4510	ART CLUB/ALL AGES	0	165	200	495	495	0	(100%)
TOTAL ALL AGES		0	1,320	1,400	1,105	1,104	500	(64%)
TOTAL SUMMER RECREATION PROGRAMS		3,330	19,455	19,279	17,066	17,059	18,050	(6%)
FALL PROGRAMS								
YOUTH 18 MOS-4 YEARS OLD								
01-05-37-00-4000	MOM'S & TOTS	0	0	0	0	0	0	0%
01-05-37-00-4001	MERRY MELODIES	0	0	0	0	0	0	0%
01-05-37-00-4003	PLAYSCHOOL 3-4 YEARS	0	4,207	5,000	6,157	6,156	3,800	(24%)
01-05-37-00-4004	PLAY SCHOOL 4 YR OLD	(227)	8,606	7,700	11,290	11,290	5,100	(33%)
01-05-37-00-4005	RHYMES FOR TWO'S & THREE'S	0	197	200	0	0	0	(100%)
01-05-37-00-4008	COLORS, LETTERS, NOS, & SHAPES	0	120	160	0	0	0	(100%)
01-05-37-00-4316	TINY TOTS TUMBLING	0	0	0	0	0	0	0%
TOTAL YOUTH 18 MOS-4 YEARS OLD		(227)	13,130	13,060	17,447	17,446	8,900	(31%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
RECREATION								
FALL PROGRAMS								
YOUTH 4-5 YEARS OLD								
01-05-37-01-4002	GOOEY ACTIVITIES	0	0	0	0	0	0	0%
01-05-37-01-4006	COME & PLAY	0	0	0	0	0	0	0%
01-05-37-01-4007	SILLY SPORTS	0	0	0	0	0	0	0%
01-05-37-01-4309	TAP	0	0	0	0	0	0	0%
01-05-37-01-4310	BEGINNING BALLET I	0	160	240	240	240	0	(100%)
01-05-37-01-4316	PRE-TUMBLING	0	0	0	0	0	0	0%
01-05-37-01-4320	FLOOR HOCKEY	0	0	0	0	0	0	0%
01-05-37-01-4333	CO-ED SOCCER (4-5 YEAR OLDS)	550	0	0	0	0	0	0%
01-05-37-01-4400	CO-ED BASKETBALL	1,350	1,905	1,900	2,550	2,550	0	(100%)
TOTAL YOUTH 4-5 YEARS OLD		1,900	2,065	2,140	2,790	2,790	0	(100%)
YOUTH 6-9 YEARS OLD								
01-05-37-02-4310	BEGINNING BALLET I	0	0	0	0	0	0	0%
01-05-37-02-4311	BALLET II	0	0	0	0	0	0	0%
01-05-37-02-4316	BEGINNING TUMBLING/ACROBATS I	0	695	700	360	360	0	(100%)
01-05-37-02-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-37-02-4320	FLOOR HOCKEY	0	0	0	0	0	0	0%
01-05-37-02-4324	JAZZERCISE I	0	0	0	0	0	0	0%
01-05-37-02-4328	HIP, HOP & HEALTHY	0	415	400	40	39	0	(100%)
01-05-37-02-4330	DRAWING	0	0	0	0	0	0	0%
01-05-37-02-4332	GIRLS CHEERLEADING	0	0	0	1,749	1,749	0	0%
01-05-37-02-4333	SOCCER	0	0	0	0	0	0	0%
01-05-37-02-4334	FOOTBALL	0	0	0	0	0	0	0%
01-05-37-02-4350	COMPUTERS I	0	0	0	0	0	0	0%
01-05-37-02-4400	CO-ED BASKETBALL	4,620	3,710	3,700	2,620	2,620	3,000	(18%)
TOTAL YOUTH 6-9 YEARS OLD		4,620	4,820	4,800	4,769	4,768	3,000	(37%)
YOUTH 6-12 YEARS OLD								
01-05-37-03-4316	BEGINNING TUMBLING/ACROBATS II	0	0	0	0	0	0	0%
01-05-37-03-4318	PRE-KARATE/SAFETY	0	0	0	0	0	0	0%
01-05-37-03-4324	JAZZERCISE I	0	0	0	0	0	0	0%
01-05-37-03-4325	JAZZERCISE II	0	0	0	0	0	0	0%
01-05-37-03-4328	HIP HOP & HEALTHY	0	0	0	0	0	0	0%
01-05-37-03-4330	CARTOONING	0	0	0	0	0	0	0%
01-05-37-03-4332	GIRLS POM POM	0	0	0	0	0	0	0%
01-05-37-03-4337	BEGINNING TENNIS	1,876	3,280	3,300	2,672	2,671	3,000	(9%)
01-05-37-03-4350	COMPUTERS II	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
RECREATION								
REVENUES								
FALL PROGRAMS								
YOUTH 6-12 YEARS OLD								
01-05-37-03-4403	DODGEBALL	0	0	0	0	0	0	0%
TOTAL YOUTH 6-12 YEARS OLD		1,876	3,280	3,300	2,672	2,671	3,000	(9%)
YOUTH 10-12 YEARS OLD								
01-05-37-04-4318	KARATE/SAFETY	0	0	0	60	60	0	0%
01-05-37-04-4320	FLOOR HOCKEY	0	0	0	0	0	0	0%
01-05-37-04-4333	CO-ED SOCCER (10-12 YRS)	0	0	0	0	0	0	0%
01-05-37-04-4400	CO-ED BASKETBALL	0	1,830	1,850	2,760	2,760	2,000	8%
01-05-37-04-4403	CO-ED VOLLEYBALL 9-11 YRS OLD	0	0	0	0	0	0	0%
01-05-37-04-4425	BUMPER BOWLING	0	0	0	0	0	0	0%
TOTAL YOUTH 10-12 YEARS OLD		0	1,830	1,850	2,820	2,820	2,000	8%
TEEN PROGRAMS								
01-05-37-20-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-37-20-4328	HIP HOP & HEALTHY	0	0	0	0	0	0	0%
01-05-37-20-4337	BEGINNING TENNIS	0	0	0	0	0	0	0%
01-05-37-20-4400	INDOOR BASKETBALL	0	0	0	0	0	0	0%
01-05-37-20-4403	CO-ED VOLLEYBALL 12-14 YRS OLD	0	0	0	0	0	0	0%
TOTAL TEEN PROGRAMS		0	0	0	0	0	0	0%
ADULT 18 YEARS AND OVER								
01-05-37-30-4318	ADULT KARATE	0	0	0	0	0	0	0%
01-05-37-30-4326	AEROBICS	0	0	0	0	0	0	0%
01-05-37-30-4327	COMBINATION AEROBICS	0	0	0	0	0	0	0%
01-05-37-30-4334	FOOTBALL	0	0	0	0	0	0	0%
01-05-37-30-4350	INTRODUCTION TO COMPUTERS	0	0	0	0	0	0	0%
01-05-37-30-4400	MENS BASKETBALL COMPETITIVE	2	526	0	743	742	550	0%
01-05-37-30-4401	FALL MEN'S OPEN BASKETBALL	0	0	0	0	0	0	0%
01-05-37-30-4402	CO-REC VOLLEYBALL	0	0	0	0	0	0	0%
01-05-37-30-4403	WOMENS VOLLEYBALL LEAGUE	1,920	1,920	1,920	1,920	1,920	1,280	(33%)
01-05-37-30-4404	FALL MEN'S VOLLEYBALL	1,920	2,240	0	0	0	0	0%
01-05-37-30-4421	CO-REC SOFTBALL LEAGUE	0	4,375	3,750	4,375	4,374	4,300	14%
01-05-37-30-4423	12" SUNDAY SOFTBALL LEAGUE	0	2,800	2,800	3,500	3,499	3,500	25%
01-05-37-30-4424	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0	0	0%
01-05-37-30-4430	PHOTOGRAPHY	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
RECREATION								
REVENUES								
FALL PROGRAMS								
ADULT 18 YEARS AND OVER								
01-05-37-30-4526	COUNTRY LINE DANCING	0	0	0	0	0	0	0%
TOTAL ADULT 18 YEARS AND OVER		3,842	11,861	8,470	10,538	10,535	9,630	13%
ALL AGES								
01-05-37-40-4318	ADULT KARATE	420	840	840	1,820	1,819	0	(100%)
01-05-37-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0	0%
01-05-37-40-4360	HEALTH CLUB MEMBERSHIPS	0	0	0	0	0	0	0%
01-05-37-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0	0	0%
01-05-37-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0	0	0%
01-05-37-40-4500	HORSEBACK RIDING	0	0	125	0	0	0	(100%)
01-05-37-40-4501	GOLF ALL AGES	0	0	0	0	0	0	0%
01-05-37-40-4504	SKATING	0	0	0	0	0	0	0%
01-05-37-40-4510	OIL PAINTING	0	55	200	275	274	0	(100%)
01-05-37-40-4520	FALL FLAG FOOTBALL	6,205	10,587	10,500	10,404	10,404	9,400	(10%)
TOTAL ALL AGES		6,625	11,482	11,665	12,499	12,497	9,400	(19%)
TOTAL FALL PROGRAMS		18,636	48,468	45,285	53,535	53,527	35,930	(20%)
WINTER RECREATION PROGRAMS								
YOUTH 1-4 YEARS OLD								
01-05-38-00-4000	MOMS AND TOTS EXPLORE	0	0	0	0	0	0	0%
01-05-38-00-4001	MERRY MELODIES 3-6 YRS	0	0	0	0	0	0	0%
01-05-38-00-4003	PLAYSCHOOL	0	400	1,000	200	199	1,000	0%
01-05-38-00-4004	PLAYSCHOOL/4 YEAR OLDS	0	450	1,500	0	0	1,500	0%
01-05-38-00-4005	RHYMES FOR 2'S & 3'S	0	40	100	0	0	0	(100%)
01-05-38-00-4006	NURSERY RHYME TIME	0	0	0	0	0	0	0%
01-05-38-00-4008	COLORS, SHAPES, & NUMBERS	0	200	200	0	0	0	(100%)
01-05-38-00-4316	TINY TOT TUMBLING 2-3 YRS	0	0	0	0	0	0	0%
TOTAL YOUTH 1-4 YEARS OLD		0	1,090	2,800	200	199	2,500	(10%)
YOUTH 4-5 YEARS OLD								
01-05-38-01-4002	GOOEY ACTIVITIES	0	0	0	0	0	0	0%
01-05-38-01-4007	SILLY SPORTS	0	0	0	0	0	0	0%
01-05-38-01-4309	TAP 4-5 YEARS	0	0	0	0	0	0	0%
01-05-38-01-4310	BALLET 3-4 YEARS	280	520	420	685	684	0	(100%)
01-05-38-01-4311	BEGINNING BALLET II	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
RECREATION								
REVENUES								
WINTER RECREATION PROGRAMS								
YOUTH 4-5 YEARS OLD								
01-05-38-01-4316	PRE-TUMBLING	0	0	0	40	39	0	0%
01-05-38-01-4320	FLOOR HOCKEY	0	0	0	0	0	0	0%
01-05-38-01-4330	DRAWING	0	0	0	0	0	0	0%
01-05-38-01-4332	SEASONAL SPORTS/SOCCER	1,325	3,254	2,400	1,701	1,701	2,000	(16%)
01-05-38-01-4400	CO-ED BASKETBALL	0	1,374	1,200	1,490	1,489	1,200	0%
TOTAL YOUTH 4-5 YEARS OLD		1,605	5,148	4,020	3,916	3,913	3,200	(20%)
YOUTH 6-9 YEARS OLD								
01-05-38-02-4309	TAP 5-7 YEARS	0	0	0	0	0	0	0%
01-05-38-02-4310	BALLET 5-7 YEARS	0	0	0	0	0	0	0%
01-05-38-02-4311	BEGINNING BALLET II	0	0	0	0	0	0	0%
01-05-38-02-4316	BEGINNING TUMBLING/ACROBATS	310	575	600	535	534	400	(33%)
01-05-38-02-4318	PRE KARATE	0	0	0	0	0	0	0%
01-05-38-02-4320	FLOOR HOCKEY	0	0	0	0	0	0	0%
01-05-38-02-4324	JAZZERCISE I	0	0	0	0	0	0	0%
01-05-38-02-4328	HIP HOP & HEALTHY 5-7 YRS.	0	0	0	0	0	0	0%
01-05-38-02-4330	DRAWING	0	0	0	0	0	0	0%
01-05-38-02-4332	GIRLS CHEERLEADING	649	605	600	0	0	0	(100%)
01-05-38-02-4350	COMPUTERS I	0	0	0	0	0	0	0%
01-05-38-02-4400	CO-ED BASKETBALL	0	1,734	2,200	4,175	4,174	3,500	59%
TOTAL YOUTH 6-9 YEARS OLD		959	2,914	3,400	4,710	4,708	3,900	14%
YOUTH 6-12 YEARS OLD								
01-05-38-03-4309	TAP 8-12 YEARS	0	0	0	0	0	0	0%
01-05-38-03-4310	BALLET 8-10 YEARS	0	0	0	0	0	0	0%
01-05-38-03-4316	BEGINNING TUMBLING II/ACROBATS	0	0	0	80	79	0	0%
01-05-38-03-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-38-03-4324	JAZZERCISE I	0	0	0	0	0	0	0%
01-05-38-03-4325	JAZZERCISE II	0	0	0	0	0	0	0%
01-05-38-03-4328	INTRO BALLET/JAZZ 9-12 YEARS	0	0	0	0	0	0	0%
01-05-38-03-4330	CARTOONING	0	0	0	0	0	0	0%
01-05-38-03-4332	GIRLS POMPOMS 6-10 YRS	0	0	0	0	0	0	0%
01-05-38-03-4335	KIX'S FOR KIDS/8-12 YRS	0	0	0	0	0	0	0%
01-05-38-03-4337	BEGINNING TENNIS 6-12 YRS	1,506	4,000	3,200	5,072	5,071	3,200	0%
01-05-38-03-4350	COMPUTERS II	0	0	0	0	0	0	0%
01-05-38-03-4402	CO-ED VOLLEYBALL CLINIC 7-9	0	0	0	100	99	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
RECREATION								
REVENUES								
WINTER RECREATION PROGRAMS								
YOUTH 6-12 YEARS OLD								
01-05-38-03-4403	GIRLS VOLLEYBALL	0	0	0	0	0	0	0%
TOTAL YOUTH 6-12 YEARS OLD		1,506	4,000	3,200	5,252	5,249	3,200	0%
YOUTH 10-12 YEARS OLD								
01-05-38-04-4320	FLOOR HOCKEY	0	50	0	0	0	0	0%
01-05-38-04-4400	CO-ED BASKETBALL	0	180	300	2,923	2,922	2,000	566%
01-05-38-04-4402	CO-ED VOLLEYBALL CLINIC 10-12	0	0	0	0	0	0	0%
01-05-38-04-4403	GIRLS VOLLEYBALL	0	40	50	0	0	0	(100%)
01-05-38-04-4425	BUMPER BOWLING 5-10 YRS	0	100	100	0	0	0	(100%)
TOTAL YOUTH 10-12 YEARS OLD		0	370	450	2,923	2,922	2,000	344%
TEEN PROGRAMS								
01-05-38-20-4316	GYM MASTERS/TEEN PROGRAM	0	0	0	0	0	0	0%
01-05-38-20-4318	BEGINNING KARATE	0	0	0	0	0	0	0%
01-05-38-20-4337	BEGINNING TENNIS	0	0	0	0	0	0	0%
01-05-38-20-4400	INDOOR BASKETBALL LEAGUE	0	0	0	0	0	0	0%
01-05-38-20-4402	CO-ED VOLLEYBALL CLINIC 13-15	0	0	0	0	0	0	0%
01-05-38-20-4403	GIRLS VOLLEYBALL	0	0	0	0	0	1,900	0%
TOTAL TEEN PROGRAMS		0	0	0	0	0	1,900	0%
ADULT 18 YEARS AND OVER								
01-05-38-30-4318	ADULT KARATE	0	0	0	0	0	0	0%
01-05-38-30-4326	AEROBICS	0	0	0	0	0	0	0%
01-05-38-30-4327	COMBINATION AEROBICS	0	0	0	0	0	0	0%
01-05-38-30-4334	FOOTBALL	0	0	0	0	0	0	0%
01-05-38-30-4400	MENS BASKETBALL COMPETITIVE	0	(465)	0	0	0	0	0%
01-05-38-30-4401	OPEN BASKETBALL	0	0	0	0	0	0	0%
01-05-38-30-4402	CO-ED VOLLEYBALL 16/OLDER	0	0	0	0	0	0	0%
01-05-38-30-4403	WOMENS VOLLEYBALL	4,160	1,920	1,920	1,750	1,749	0	(100%)
01-05-38-30-4404	WINTER MEN'S VOLLEYBALL	320	0	0	0	0	0	0%
01-05-38-30-4500	KARATE 16 YRS & OVER	0	0	0	0	0	0	0%
01-05-38-30-4511	RUBBER STAMP WORKSHOP	0	0	0	0	0	0	0%
01-05-38-30-4526	COUNTRY LINE DANCING-WINTER	0	0	0	0	0	0	0%
TOTAL ADULT 18 YEARS AND OVER		4,480	1,455	1,920	1,750	1,749	0	(100%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
RECREATION								
WINTER RECREATION PROGRAMS								
ALL AGES								
01-05-38-40-4318	KARATE	570	840	500	1,240	1,239	0	(100%)
01-05-38-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0	0%
01-05-38-40-4354	CHESS CLUB-ALL AGES-WINTER	0	0	0	0	0	0	0%
01-05-38-40-4355	CHESS INSTRCTN-ALL AGES-WINTER	0	0	0	0	0	0	0%
01-05-38-40-4360	HEALTH CLUB MEMBERSHIP/16 & UP	0	0	0	0	0	0	0%
01-05-38-40-4401	OPEN GYM FAMILY B.B.	0	0	0	0	0	0	0%
01-05-38-40-4402	OPEN GYM FAMILY V.B.	0	0	0	0	0	0	0%
01-05-38-40-4500	HORSE BACK RIDING	0	510	375	500	499	0	(100%)
01-05-38-40-4501	BEGINNING GOLF	0	0	0	0	0	0	0%
01-05-38-40-4503	FISHING	0	0	0	0	0	0	0%
01-05-38-40-4504	ICE SKATING	0	0	0	0	0	0	0%
01-05-38-40-4510	OIL PAINTING	0	275	200	110	109	0	(100%)
01-05-38-40-4511	FINE ARTS	0	0	0	0	0	0	0%
01-05-38-40-4525	SWING DANCE/16YRS-ADULT	0	0	0	0	0	0	0%
TOTAL ALL AGES		570	1,625	1,075	1,850	1,847	0	(100%)
TOTAL WINTER RECREATION PROGRAMS		9,120	16,602	16,865	20,601	20,587	16,700	0%
GENERAL RECREATION								
SPECIAL EVENTS / VETS								
01-05-39-00-4631	VETS - 5K RUN	0	0	0	0	0	0	0%
01-05-39-00-4632	VETS - BAG TOURNEY	0	0	0	0	0	0	0%
01-05-39-00-4633	VETS - THANK YOU	0	0	0	0	0	0	0%
TOTAL SPECIAL EVENTS / VETS		0	0	0	0	0	0	0%
SPECIAL EVENTS								
01-05-39-13-4600	GENERAL SPECIAL EVENTS	2,300	2,300	2,300	600	600	2,300	0%
01-05-39-13-4601	EASTER BUNNY BREAKFAST	0	0	0	0	0	0	0%
01-05-39-13-4602	TURKEY TROT	7,020	10,424	10,425	8,780	8,779	10,000	(4%)
01-05-39-13-4603	SANTA BREAKFAST	0	1,472	0	2,005	2,004	2,000	0%
01-05-39-13-4604	YTH BASKETBALL TOURNAMENT	0	0	0	0	0	0	0%
01-05-39-13-4630	SPECIAL EVENT TRIPS	0	1,091	1,200	650	649	1,200	0%
01-05-39-13-4631	LINCOLN PARK ZOO TRIP	0	0	0	0	0	0	0%
01-05-39-13-4633	SHEDD AQUARIUM TRIP	0	0	0	0	0	0	0%
01-05-39-13-4635	SCIENCE/INDUSTRY TRIP	0	0	0	0	0	0	0%
01-05-39-13-4636	CUBS GAME TRIP	0	0	0	0	0	0	0%
01-05-39-13-4637	SOX GAME TRIP	0	0	0	0	0	0	0%
TOTAL SPECIAL EVENTS		9,320	15,287	13,925	12,035	12,032	15,500	11%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
RECREATION								
GENERAL RECREATION								
MISCELLANEOUS RECREATION								
01-05-39-15-4700	FISHING LICENSES	736	1,093	1,000	1,009	1,008	1,000	0%
01-05-39-15-4710	REFUNDABLE DEPOSITS	0	0	0	0	0	0	0%
01-05-39-15-4720	PICNIC KIT RENTAL	0	0	0	0	0	0	0%
01-05-39-15-4730	GIFTS & DONATIONS	200	0	0	0	0	0	0%
01-05-39-15-4740	GYM RENTAL	8,720	21,220	19,000	25,145	25,144	19,000	0%
01-05-39-15-4742	PICKLEBALL	0	0	0	0	0	0	0%
01-05-39-15-4745	ROOM RENTAL	998	4,876	2,400	7,969	7,968	2,400	0%
01-05-39-15-4750	LIGHTING FEE'S	0	0	0	0	0	0	0%
01-05-39-15-4751	OUTDOOR FIELD USAGE	7,737	10,432	9,000	(37)	(36)	9,000	0%
01-05-39-15-4780	SENIOR CITIZENS	0	90	60	(112)	(112)	0	(100%)
01-05-39-15-4781	FIT CITY CLUB	(614)	0	0	0	0	0	0%
01-05-39-15-4790	MISCELLANEOUS RECREATION	472	236	220	768	768	0	(100%)
TOTAL MISCELLANEOUS RECREATION		18,249	37,947	31,680	34,742	34,740	31,400	0%
TOTAL GENERAL RECREATION		27,569	53,234	45,605	46,777	46,772	46,900	2%
TOTAL REVENUES: RECREATION		62,600	138,179	131,744	138,119	138,086	119,580	(9%)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
SPECIAL TRANSPORTATION								
REVENUES								
REVENUES								
01-07-00-00-7000	RIDE FARES	1,078	1,186	800	1,009	1,008	900	12%
01-07-00-00-7001	DONATIONS/TIPS	0	0	0	0	0	0	0%
01-07-00-00-7100	GRANTS	0	0	0	0	0	0	0%
TOTAL		1,078	1,186	800	1,009	1,008	900	12%
TOTAL REVENUES		1,078	1,186	800	1,009	1,008	900	12%
TOTAL REVENUES: SPECIAL TRANSPORTATION		1,078	1,186	800	1,009	1,008	900	12%

ORLAND TOWNE VILLAGE FESTIVAL
REVENUES
OTHER INCOME

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
ORLAND TOWNE VILLAGE FESTIVAL								
OTHER INCOME								
01-08-26-00-2730	FLAGS / GIFTS / DONATIONS	0	0	0	0	0	0	0%
01-08-26-00-2850	VILLAGE CELEBRATION SPONSORS	0	30,125	20,000	27,515	27,514	25,000	25%
01-08-26-00-2860	VENDOR FEES	(1,250)	20,899	15,000	14,160	14,160	12,000	(20%)
01-08-26-00-2890	MISCELLANEOUS	0	29,880	25,000	39,173	39,172	30,000	20%
TOTAL		(1,250)	80,904	60,000	80,848	80,846	67,000	11%
TOTAL OTHER INCOME		(1,250)	80,904	60,000	80,848	80,846	67,000	11%
TOTAL REVENUES: ORLAND TOWNE VILLAGE FESTIVAL		(1,250)	80,904	60,000	80,848	80,846	67,000	11%
OH CONCESSION STAND/SENIORS								
REVENUES								
OTHER INCOME								
01-09-26-00-2831	POP/CANDY/CHIP SALES	0	0	0	0	0	0	0%
01-09-26-00-2890	CS/SR - MISCELLANEOUS	0	824	200	1,838	1,838	0	(100%)
TOTAL		0	824	200	1,838	1,838	0	(100%)
TOTAL OTHER INCOME		0	824	200	1,838	1,838	0	(100%)
TOTAL REVENUES: OH CONCESSION STAND/SENIORS		0	824	200	1,838	1,838	0	(100%)
CENSUS								
EXPENSES								
CONTRACTUAL								
01-60-60-00-6990	MISCELLLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
TOTAL CENSUS		0	0	0	0	0	0	0%

ADMINISTRATION
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
ADMINISTRATION								
SALARIES								
01-61-40-00-4100	SALARIES-FULL TIME	228,499	259,329	345,830	316,679	316,679	454,062	31%
01-61-40-00-4150	SALARIES-PART TIME	7,911	12,238	12,400	11,747	11,747	8,199	(33%)
01-61-40-00-4170	SALARIES-ELECTED OFFICIALS	32,550	32,400	32,400	30,200	30,199	32,400	0%
01-61-40-00-4200	SALARIES-OVERTIME	9,962	7,906	9,000	2,187	2,187	9,000	0%
01-61-40-00-4992	MILEAGE EQUIVALENT	0	0	1,000	0	0	0	(100%)
TOTAL		278,922	311,873	400,630	360,813	360,812	503,661	25%
TOTAL SALARIES		278,922	311,873	400,630	360,813	360,812	503,661	25%
BENEFITS								
01-61-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	46,894	48,394	63,971	47,687	47,687	48,342	(24%)
01-61-50-00-5320	LIFE INSURANCE	520	506	600	673	673	600	0%
01-61-50-00-5330	FICA	22,289	24,088	26,000	27,850	27,850	26,000	0%
01-61-50-00-5350	OTHER PENSIONS	0	0	0	0	0	0	0%
01-61-50-00-5351	IMRF PENSION	60,516	67,367	78,000	70,570	70,570	72,000	(7%)
01-61-50-00-5370	UNEMPLOYMENT INSURANCE	315	452	500	68	68	500	0%
01-61-50-00-5380	WORKMEN'S COMPENSATION	8,493	10,951	10,000	8,108	8,108	10,000	0%
01-61-50-00-5390	TRAINING & SEMINARS	0	310	2,000	0	0	2,000	0%
01-61-50-00-5890	PD Pen-Prop.Tax-Benefit offset	269,608	547,445	635,000	0	0	650,000	2%
01-61-50-00-5990	MISCELLANEOUS BENEFITS	86	84	113	93	93	113	0%
01-61-50-00-5991	EMP. CONTRACT EXPENSE	6,000	6,000	6,000	6,000	6,000	6,000	0%
01-61-50-00-5992	MILEAGE EQUIVALENT-DED	0	0	(1,000)	0	0	0	(100%)
TOTAL		414,721	705,597	821,184	161,049	161,049	815,555	0%
TOTAL BENEFITS		414,721	705,597	821,184	161,049	161,049	815,555	0%
CONTRACTUAL								
01-61-60-00-6510	LEGAL SERVICES-RETAINER	0	0	0	0	0	0	0%
01-61-60-00-6520	LEGAL SERVICES-ORDINANCES	0	6,650	2,000	4,150	4,149	3,500	75%
01-61-60-00-6530	LEGAL SERVICES-LITIGATIONS	0	5,150	10,000	25,290	25,290	15,000	50%
01-61-60-00-6540	LEGAL FEES-MISCELLANEOUS	23,661	13,871	30,000	23,388	23,388	20,000	(33%)
01-61-60-00-6560	NEWSLETTER	12,502	9,145	20,000	13,644	13,644	20,000	0%
01-61-60-00-6570	AUDITING SERVICES	52,849	43,250	50,000	43,050	43,050	50,000	0%
01-61-60-00-6580	ORDINANCE CODIFICATION	0	3,005	3,000	495	495	3,000	0%
01-61-60-00-6600	LIABILITY & BOND INSURANCE	20,624	22,162	25,000	26,670	26,670	25,000	0%
01-61-60-00-6700	FISCAL AGENT/CONSULTING FEES	2,820	3,000	3,000	3,200	3,199	3,000	0%
01-61-60-00-6710	DEV. INCENTIVE-WALMART	81,174	56,923	85,000	0	0	80,000	(5%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
ADMINISTRATION								
EXPENSES								
CONTRACTUAL								
01-61-60-00-6711	Dev Incentive-Orl.Towne Ctr	0	0	0	0	0	0	0%
01-61-60-00-6712	Dev Incentive-OTB/IWL	0	0	0	0	0	0	0%
01-61-60-00-6713	DEV INCENTIVE-INTL AUTO	99,134	167,664	192,000	175,825	175,825	190,000	(1%)
01-61-60-00-6810	VEHICLE MAINTENANCE	3,434	0	2,500	0	0	2,500	0%
01-61-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	7,684	6,770	10,000	11,667	11,667	10,000	0%
01-61-60-00-6830	EQUIPMENT MAINTENANCE	110	821	1,500	0	0	1,500	0%
01-61-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	175	1,000	745	745	1,000	0%
01-61-60-00-6841	BUILDING MAINTENANCE CONTRACTS	2,326	2,340	3,000	2,733	2,733	4,000	33%
01-61-60-00-6920	MEDICAL FEES & SUPPLIES	100	0	250	0	0	250	0%
01-61-60-00-6977	SCHOLARSHIP AWARDS	0	0	0	0	0	0	0%
01-61-60-00-6990	MISC CONTRACTUAL SERVICES	27,406	25,561	40,000	296,423	296,423	40,000	0%
01-61-60-00-6991	COVID-19 EXPENSES	36,675	7,712	20,000	4,331	4,330	10,000	(50%)
01-61-60-00-6992	CANNABIS PROPERTY TAX REBATE	0	0	0	0	0	200,000	0%
TOTAL		370,499	374,199	498,250	631,611	631,608	678,750	36%
TOTAL CONTRACTUAL		370,499	374,199	498,250	631,611	631,608	678,750	36%
DEBT SERVICE-2001B								
01-61-61-00-0010	PRINCIPAL PAYMENT - 2001 B	0	0	0	0	0	0	0%
01-61-61-00-0020	INTEREST PAYMENT - 2001 B	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL DEBT SERVICE-2001B		0	0	0	0	0	0	0%
COMMODITIES								
01-61-70-00-7010	OFFICE SUPPLIES	3,398	2,607	4,000	2,442	2,442	4,000	0%
01-61-70-00-7020	PRINTING	10,957	10,331	13,000	4,511	4,511	13,000	0%
01-61-70-00-7040	PUBLISHING	1,171	1,017	2,500	2,629	2,629	3,000	20%
01-61-70-00-7080	VEHICLE FLUIDS	0	353	1,000	0	0	2,000	100%
01-61-70-00-7100	PUBLICATIONS	495	0	500	0	0	500	0%
01-61-70-00-7200	DUES & MEMBERSHIPS	16,077	16,415	17,000	17,111	17,111	17,000	0%
01-61-70-00-7210	LICENSING	1,221	1,296	1,000	1,394	1,393	1,000	0%
01-61-70-00-7240	TRAVEL EXPENSES	288	762	3,000	3,716	3,716	3,000	0%
01-61-70-00-7250	POSTAGE	6,264	6,619	7,500	6,969	6,969	9,000	20%
01-61-70-00-7260	PHONE BILL	3,700	(2,198)	4,000	3,412	3,412	4,500	12%
01-61-70-00-7270	UNIFORMS	0	0	500	0	0	500	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
ADMINISTRATION								
EXPENSES								
COMMODITIES								
01-61-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	500	0	0	500	0%
01-61-70-00-7330	REFUNDS	0	49	500	0	0	500	0%
01-61-70-00-7340	DEVELOPER COSTS / old2012	0	0	0	0	0	0	0%
01-61-70-00-7820	SMALL OFFICE EQUIPMENT	645	637	750	1,181	1,181	1,200	60%
01-61-70-00-7830	SMALL EQUIPMENT	0	0	750	1,457	1,457	1,200	60%
01-61-70-00-7990	MISC COMMODITIES	1,490	4,707	5,000	5,772	5,772	7,500	50%
01-61-70-00-7991	MISC COMM - ANN.BUSINESS RECOG	0	0	3,500	0	0	4,500	28%
01-61-70-00-7992	MISC COMM - VETERANS	0	0	0	0	0	0	0%
01-61-70-00-7993	MISC COMM - GOLDEN ANNIV.CMTE	0	0	0	0	0	0	0%
TOTAL		45,706	42,595	65,000	50,594	50,593	72,900	12%
TOTAL COMMODITIES		45,706	42,595	65,000	50,594	50,593	72,900	12%
CAPITAL EXPENDITURES								
01-61-80-00-8810	VEHICLE PURCHASE	0	0	0	0	0	0	0%
01-61-80-00-8820	OFFICE EQUIPMENT	2,132	5,144	3,000	2,465	2,465	3,000	0%
01-61-80-00-8860	OFFICE FURNITURE	0	0	500	0	0	500	0%
01-61-80-00-8880	REAL PROPERTY PURCHASE	0	0	0	0	0	0	0%
TOTAL		2,132	5,144	3,500	2,465	2,465	3,500	0%
TOTAL CAPITAL EXPENDITURES		2,132	5,144	3,500	2,465	2,465	3,500	0%
TRANSFERS								
01-61-90-00-9040	X-FER TO CAPITAL PROJECTS (40)	326,000	0	0	0	0	0	0%
01-61-90-00-9100	X-FER TO GO CORPORATE (57)	0	0	0	0	0	0	0%
01-61-90-00-9120	X-FER TO MFT (10)	0	0	116,000	78,165	78,165	115,892	0%
01-61-90-00-9130	XFER TO OTHER FUNDS 12,15,32	0	0	0	0	0	0	0%
01-61-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0	0	0%
01-61-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0	0%
01-61-90-00-9210	X-FER TO SPEC SERVICE TAX (60)	0	0	0	0	0	0	0%
01-61-90-00-9211	X-FER TO TIF ELIGIBLE (61)	0	0	0	0	0	0	0%
01-61-90-00-9212	X-FER TO REC BLDG FUND	0	0	0	0	0	0	0%
01-61-90-00-9300	X-FER TO TAX RELIEF FUND (64)	0	0	0	0	0	0	0%
TOTAL		326,000	0	116,000	78,165	78,165	115,892	0%
TOTAL TRANSFERS		326,000	0	116,000	78,165	78,165	115,892	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
TOTAL ADMINISTRATION		1,437,980	1,439,408	1,904,564	1,284,697	1,284,692	2,190,258	15%
POLICE								
EXPENSES								
SALARIES								
01-62-40-00-4100	SALARIES-FULL TIME	181,378	241,418	228,602	220,827	220,827	245,000	7%
01-62-40-00-4110	SALARIES-FULL TIME POLICE	614,587	629,727	837,980	777,527	777,527	826,200	(1%)
01-62-40-00-4120	SALARIES-PART TIME POLICE	273,122	204,862	211,000	179,516	179,516	250,000	18%
01-62-40-00-4140	SALARIES-CROSSING GUARD	37,836	51,847	60,000	55,150	55,149	66,000	10%
01-62-40-00-4150	SALARIES-PART TIME	180,709	208,415	228,800	166,252	166,252	235,000	2%
01-62-40-00-4200	SALARIES-OVERTIME	122,938	279,529	180,000	345,625	345,625	220,000	22%
TOTAL		1,410,570	1,615,798	1,746,382	1,744,897	1,744,896	1,842,200	5%
TOTAL SALARIES		1,410,570	1,615,798	1,746,382	1,744,897	1,744,896	1,842,200	5%
BENEFITS								
01-62-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	293,209	275,925	317,532	237,784	237,784	295,025	(7%)
01-62-50-00-5320	LIFE INSURANCE	1,560	1,639	2,000	2,291	2,291	2,200	10%
01-62-50-00-5330	FICA	56,756	56,200	60,000	55,236	55,236	60,000	0%
01-62-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-62-50-00-5351	IMRF PENSION	16,794	7,540	8,000	6,005	6,005	7,000	(12%)
01-62-50-00-5370	UNEMPLOYMENT INSURANCE	3,407	3,782	5,000	1,351	1,351	5,000	0%
01-62-50-00-5380	WORKMEN'S COMPENSATION	112,449	144,986	140,000	107,353	107,353	150,000	7%
01-62-50-00-5390	TRAINING & SEMINARS	4,648	11,056	10,000	13,200	13,200	10,000	0%
01-62-50-00-5391	POLICE CHIEF TRAINING	0	0	0	0	0	0	0%
01-62-50-00-5990	MISCELLANEOUS BENEFITS	259	282	320	310	310	350	9%
01-62-50-00-5991	EMP. CONT. EXPENSE ADVANCE	8,000	5,000	5,000	5,000	4,999	10,000	100%
TOTAL		497,082	506,410	547,852	428,530	428,529	539,575	(1%)
TOTAL BENEFITS		497,082	506,410	547,852	428,530	428,529	539,575	(1%)
CONTRACTUAL								
01-62-60-00-6400	ELECTRICITY	0	0	0	0	0	0	0%
01-62-60-00-6540	LEGAL SERVICES-POLICE MISC	14,400	34,635	25,000	12,000	12,000	25,000	0%
01-62-60-00-6550	LEGAL FEES-MISCELLANEOUS	(1,919)	11,238	20,000	32,546	32,546	40,000	100%
01-62-60-00-6600	LIABILITY & BOND INSURANCE	63,958	68,761	80,000	88,405	88,405	90,000	12%
01-62-60-00-6650	COMMUNICATION CHARGES	265,327	239,304	239,304	219,362	219,361	239,304	0%
01-62-60-00-6770	CLEANING SERVICE	8,940	8,195	8,940	8,940	8,940	8,940	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
POLICE								
EXPENSES								
CONTRACTUAL								
01-62-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	74,924	48,921	50,000	59,976	59,976	50,000	0%
01-62-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	5,868	39,313	20,000	58,153	58,153	15,000	(25%)
01-62-60-00-6830	EQUIPMENT MAINTENANCE	2,548	398	5,000	12,798	12,798	20,000	300%
01-62-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	1,088	3,354	1,500	2,073	2,073	2,000	33%
01-62-60-00-6841	BUILDING MAINTENANCE CONTRACTS	672	(263)	500	0	0	500	0%
01-62-60-00-6850	ANIMAL CONTROL	0	49	500	0	0	500	0%
01-62-60-00-6920	MEDICAL FEES & SUPPLIES	1,094	1,102	1,500	626	626	500	(66%)
01-62-60-00-6990	MISC CONTRACTUAL SERVICES	19,379	20,223	27,000	42,804	42,804	81,200	200%
TOTAL		456,279	475,230	479,244	537,683	537,682	572,944	19%
TOTAL CONTRACTUAL		456,279	475,230	479,244	537,683	537,682	572,944	19%
COMMODITIES								
01-62-70-00-7010	OFFICE SUPPLIES	2,383	2,565	3,500	2,302	2,302	3,500	0%
01-62-70-00-7020	PRINTING	2,438	2,767	3,500	1,427	1,427	3,000	(14%)
01-62-70-00-7030	WATER	0	0	0	0	0	0	0%
01-62-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
01-62-70-00-7080	VEHICLE FLUIDS	38,417	63,219	60,000	88,095	88,095	75,000	25%
01-62-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-62-70-00-7110	CRIME PREVENTION MATERIALS	0	461	1,000	661	661	1,000	0%
01-62-70-00-7200	DUES & MEMBERSHIPS	2,355	5,670	10,000	12,170	12,170	10,000	0%
01-62-70-00-7240	TRAVEL EXPENSES	259	0	1,000	7,838	7,838	1,000	0%
01-62-70-00-7250	POSTAGE	0	12	500	1,840	1,840	150	(70%)
01-62-70-00-7260	PHONE BILL	7,220	7,698	8,500	9,358	9,358	9,500	11%
01-62-70-00-7270	UNIFORM EXPENSES	12,993	26,256	25,000	22,144	22,144	28,000	12%
01-62-70-00-7280	PRISONER FOOD & MEALS	0	0	0	0	0	0	0%
01-62-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0%
01-62-70-00-7300	FIREARMS & AMMUNITION	6,599	14,971	20,000	15,211	15,211	30,000	50%
01-62-70-00-7330	REFUNDS	2,758	0	0	650	649	0	0%
01-62-70-00-7650	COMMUNICATION SUPPLIES	460	400	500	525	525	500	0%
01-62-70-00-7820	SMALL OFFICE EQUIPMENT	1,503	2,373	2,000	2,851	2,851	2,000	0%
01-62-70-00-7830	SMALL EQUIPMENT	1,164	3,469	1,500	2,823	2,823	2,000	33%
01-62-70-00-7990	MISC COMMODITIES	2,347	8,901	20,000	12,443	12,443	20,000	0%
TOTAL		80,896	138,762	157,000	180,338	180,337	185,650	18%
TOTAL COMMODITIES		80,896	138,762	157,000	180,338	180,337	185,650	18%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
POLICE								
CAPITAL EXPENDITURES								
01-62-80-00-8810	VEHICLES	17,502	94,406	0	68,554	68,554	0	0%
01-62-80-00-8820	OFFICE EQUIPMENT	23,514	10,580	10,000	9,108	9,108	10,000	0%
01-62-80-00-8830	EQUIPMENT	0	10,010	0	800	799	0	0%
01-62-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
TOTAL		41,016	114,996	10,000	78,462	78,461	10,000	0%
TOTAL CAPITAL EXPENDITURES		41,016	114,996	10,000	78,462	78,461	10,000	0%
TRANSFERS								
01-62-90-00-9090	X-FER TO POLICE PENSION (15)	0	0	0	0	0	0	0%
01-62-90-00-9160	X-FER TO INTEGRITY (12)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL POLICE		2,485,843	2,851,196	2,940,478	2,969,910	2,969,905	3,150,369	7%
BUILDING								
EXPENSES								
SALARIES								
01-63-40-00-4100	SALARIES-FULL TIME	59,331	59,976	140,996	63,542	63,542	69,000	(51%)
01-63-40-00-4150	SALARIES PART TIME	16,712	17,962	18,000	8,146	8,146	18,000	0%
01-63-40-00-4200	SALARIES-OVERTIME	518	1,191	2,000	0	0	2,000	0%
TOTAL		76,561	79,129	160,996	71,688	71,688	89,000	(44%)
TOTAL SALARIES		76,561	79,129	160,996	71,688	71,688	89,000	(44%)
BENEFITS								
01-63-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	17,727	18,496	20,036	16,517	16,517	21,301	6%
01-63-50-00-5320	LIFE INSURANCE	173	166	133	204	204	133	0%
01-63-50-00-5330	FICA	5,829	6,026	10,786	5,458	5,458	6,000	(44%)
01-63-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-63-50-00-5351	IMRF PENSION	17,799	18,984	18,000	15,368	15,368	18,000	0%
01-63-50-00-5370	UNEMPLOYMENT INSURANCE	198	190	500	45	45	500	0%
01-63-50-00-5380	WORKMEN'S COMPENSATION	7,940	10,236	9,500	7,579	7,579	10,000	5%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BUILDING								
EXPENSES								
BENEFITS								
01-63-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
01-63-50-00-5990	MISCELLANEOUS BENEFITS	28	28	28	31	31	28	0%
01-63-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0	0	0%
TOTAL		49,694	54,126	58,983	45,202	45,202	55,962	(5%)
TOTAL BENEFITS		49,694	54,126	58,983	45,202	45,202	55,962	(5%)
CONTRACTUAL								
01-63-60-00-6550	LEGAL FEES-MISCELLANEOUS	2,000	7,450	9,500	0	0	9,500	0%
01-63-60-00-6600	LIABILITY & BOND INSURANCE	4,481	4,848	5,200	6,242	6,242	5,700	9%
01-63-60-00-6680	PLAN REVIEW/OTHER CONSULTANTS	0	0	1,000	0	0	1,000	0%
01-63-60-00-6720	ENGINEER REVIEW-INSPECTION	1,725	18,026	20,000	1,360	1,359	20,000	0%
01-63-60-00-6750	HEALTH INSPECTION	3,000	2,575	11,500	9,850	9,849	11,500	0%
01-63-60-00-6760	ELEVATOR INSPECTION	880	1,210	2,000	840	840	2,500	25%
01-63-60-00-6770	INSPECTIONS	4,690	5,520	6,000	7,315	7,314	6,500	8%
01-63-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
01-63-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%
01-63-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%
01-63-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	279	279	0	0%
01-63-60-00-6841	BUILDING MAINTENANCE CONTRACTS	2,153	2,218	2,500	2,744	2,744	2,700	8%
01-63-60-00-6990	MISC CONTRACTUAL SERVICES	0	25,000	0	0	0	0	0%
TOTAL		18,929	66,847	57,700	28,630	28,627	59,400	2%
TOTAL CONTRACTUAL		18,929	66,847	57,700	28,630	28,627	59,400	2%
COMMODITIES								
01-63-70-00-7010	OFFICE SUPPLIES	383	331	700	609	609	500	(28%)
01-63-70-00-7020	PRINTING	355	65	500	259	259	700	40%
01-63-70-00-7040	PUBLISHING	81	468	250	0	0	0	(100%)
01-63-70-00-7080	VEHICLE FLUIDS	0	0	0	0	0	0	0%
01-63-70-00-7100	PUBLICATIONS	0	400	500	820	819	500	0%
01-63-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0	0	0%
01-63-70-00-7240	TRAVEL	2,817	3,377	3,500	1,026	1,026	3,000	(14%)
01-63-70-00-7250	POSTAGE	0	0	0	0	0	0	0%
01-63-70-00-7260	PHONE BILL	3,180	2,935	3,500	2,976	2,976	3,500	0%
01-63-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BUILDING								
EXPENSES								
COMMODITIES								
01-63-70-00-7330	REFUNDS	480	0	0	0	0	0	0%
01-63-70-00-7340	SCHOOL DEVELOPER DONATIONS	0	0	0	0	0	0	0%
01-63-70-00-7820	SMALL OFFICE EQUIPMENT	179	0	0	0	0	0	0%
01-63-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0	0	0%
01-63-70-00-7990	MISC COMMODITIES	0	16	250	0	0	0	(100%)
TOTAL		7,475	7,592	9,200	5,690	5,689	8,200	(10%)
TOTAL COMMODITIES		7,475	7,592	9,200	5,690	5,689	8,200	(10%)
CAPITAL EXPENDITURES								
01-63-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
01-63-80-00-8820	OFFICE EQUIPMENT	2,119	2,174	2,100	1,906	1,906	2,100	0%
01-63-80-00-8860	OFFICE FURNITURE	0	0	250	0	0	250	0%
01-63-80-00-8870	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL		2,119	2,174	2,350	1,906	1,906	2,350	0%
TOTAL CAPITAL EXPENDITURES		2,119	2,174	2,350	1,906	1,906	2,350	0%
TRANSFERS								
01-63-90-00-9150	X-FER TO PARK DONAT'N FUND(42)	0	0	0	0	0	0	0%
01-63-90-00-9180	X-FER TO WETLAND FUND (44)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL BUILDING		154,778	209,868	289,229	153,116	153,112	214,912	(25%)
PUBLIC WORKS								
EXPENSES								
SALARIES								
FULL TIME								
01-64-40-01-4100	SALARIES-PW FULL TIME	132,807	143,238	110,884	132,333	132,333	99,250	(10%)
01-64-40-01-4101	SALARIES-MFT FULL TIME	23,772	16,875	20,341	2,851	2,851	33,082	62%
TOTAL FULL TIME		156,579	160,113	131,225	135,184	135,184	132,332	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
PUBLIC WORKS								
SALARIES								
PART TIME								
01-64-40-02-4150	SALARIES-PW PART TIME	172,013	175,102	135,000	153,235	153,234	145,000	7%
01-64-40-02-4151	SALARIES-MFT PART TIME	31,806	17,572	27,000	5,450	5,450	30,000	11%
TOTAL PART TIME		203,819	192,674	162,000	158,685	158,684	175,000	8%
OVERTIME								
01-64-40-03-4200	SALARIES-PW OVERTIME	1,813	6,374	8,000	5,875	5,875	8,500	6%
01-64-40-03-4201	SALARIES-MFT OVERTIME	14,903	6,333	7,000	5,552	5,552	7,000	0%
TOTAL OVERTIME		16,716	12,707	15,000	11,427	11,427	15,500	3%
TOTAL SALARIES		377,114	365,494	308,225	305,296	305,295	322,832	4%
BENEFITS								
01-64-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	19,739	14,677	12,156	1,245	1,245	9,323	(23%)
01-64-50-00-5320	LIFE INSURANCE	341	274	460	407	407	460	0%
01-64-50-00-5330	FICA	28,783	27,895	29,000	23,231	23,231	24,000	(17%)
01-64-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-64-50-00-5351	IMRF PENSION	37,642	39,297	36,000	30,097	30,097	25,000	(30%)
01-64-50-00-5370	UNEMPLOYMENT INSURANCE	1,394	1,285	2,000	850	850	2,000	0%
01-64-50-00-5380	WORKMEN'S COMPENSATION	38,591	49,762	48,000	36,842	36,842	50,000	4%
01-64-50-00-5390	TRAINING & SEMINARS	0	0	500	0	0	500	0%
01-64-50-00-5990	MISCELLANEOUS BENEFITS	57	56	89	62	62	89	0%
01-64-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0	0	0%
TOTAL		126,547	133,246	128,205	92,734	92,734	111,372	(13%)
TOTAL BENEFITS		126,547	133,246	128,205	92,734	92,734	111,372	(13%)
CONTRACTUAL								
01-64-60-00-6180	STORM SEWER MAINTENANCE	0	465	5,000	955	954	5,000	0%
01-64-60-00-6190	TRAFFIC SIGNALS	0	0	0	771	771	0	0%
01-64-60-00-6400	STREET LIGHTS	19,823	27,562	31,000	26,878	26,878	31,000	0%
01-64-60-00-6410	SIDEWALK REPLACEMENT 50/50	0	0	0	0	0	0	0%
01-64-60-00-6440	TREES	9,030	22,485	20,000	9,921	9,921	15,000	(25%)
01-64-60-00-6441	TREES-GRANT	0	0	0	0	0	0	0%
01-64-60-00-6460	SNOW PLOW - CONTRACTUAL	0	0	0	0	0	0	0%
01-64-60-00-6550	LEGAL FEES-MISCELLANEOUS	76	0	0	650	649	0	0%
01-64-60-00-6600	LIABILITY & BOND INSURANCE	17,487	18,919	22,000	24,361	24,361	25,000	13%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
PUBLIC WORKS								
EXPENSES								
CONTRACTUAL								
01-64-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0	0	0%
01-64-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	13,634	1,242	12,000	3,915	3,915	12,000	0%
01-64-60-00-6770	CLEANING SERVICE	7,860	7,205	7,860	7,860	7,860	7,860	0%
01-64-60-00-6790	EQUIPMENT RENTAL	0	4,620	5,000	0	0	5,000	0%
01-64-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	45,204	71,271	60,000	47,284	47,284	60,000	0%
01-64-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	250	500	0	0	500	0%
01-64-60-00-6830	EQUIPMENT MAINTENANCE	23,164	24,676	25,000	28,968	28,968	25,000	0%
01-64-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	17,211	17,724	18,000	25,071	25,071	18,000	0%
01-64-60-00-6841	BUILDING MAINTENANCE CONTRACT	11,063	23,724	25,000	11,280	11,280	25,000	0%
01-64-60-00-6842	BUILDING MAINT/SUPPLIES/REC	0	192	1,000	230	230	1,000	0%
01-64-60-00-6860	BUILDING MAINT REPAIRS/VH	0	0	2,500	0	0	2,500	0%
01-64-60-00-6864	BLDG MAINT REPAIRS/PW	498	1,448	2,000	213	213	2,000	0%
01-64-60-00-6865	BLDG MAINT REPAIRS/REC	0	0	2,000	0	0	2,000	0%
01-64-60-00-6920	MEDICAL FEES & SUPPLIES	0	104	500	0	0	500	0%
01-64-60-00-6990	MISC CONTRACTUAL SERVICES	26,081	40,102	15,000	4,848	4,848	50,000	233%
TOTAL		191,131	261,989	254,360	193,205	193,203	287,360	12%
TOTAL CONTRACTUAL		191,131	261,989	254,360	193,205	193,203	287,360	12%
COMMODITIES								
01-64-70-00-7010	OFFICE SUPPLIES	524	2,722	1,000	1,172	1,172	1,500	50%
01-64-70-00-7020	PRINTING	0	0	0	0	0	0	0%
01-64-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
01-64-70-00-7080	VEHICLE FLUIDS	19,659	20,513	20,000	23,909	23,909	25,000	25%
01-64-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-64-70-00-7200	DUES & MEMBERSHIPS	430	222	500	229	228	0	(100%)
01-64-70-00-7240	TRAVEL EXPENSES	0	0	0	271	271	0	0%
01-64-70-00-7250	POSTAGE	0	0	0	0	0	0	0%
01-64-70-00-7260	PHONE BILL	3,700	2,932	4,000	3,401	3,401	4,100	2%
01-64-70-00-7270	UNIFORM EXPENSES	2,018	3,073	2,500	2,107	2,107	2,500	0%
01-64-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0	0%
01-64-70-00-7330	REFUNDS	0	0	0	0	0	0	0%
01-64-70-00-7350	PUBLIC AREA MAINTENANCE	24,008	9,042	23,000	27,007	27,007	27,000	17%
01-64-70-00-7410	ELECTRICAL USAGE	0	0	0	0	0	0	0%
01-64-70-00-7420	NATURAL GAS USAGE	8,901	14,154	10,000	14,595	14,595	14,000	40%
01-64-70-00-7820	SMALL OFFICE EQUIPMENT	478	0	0	0	0	0	0%
01-64-70-00-7830	SMALL EQUIPMENT	4,225	6,353	6,500	1,254	1,254	6,500	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
PUBLIC WORKS								
EXPENSES								
COMMODITIES								
01-64-70-00-7990	MISC COMMODITIES	3,874	648	3,000	2,610	2,610	3,000	0%
TOTAL		67,817	59,659	70,500	76,555	76,554	83,600	18%
TOTAL COMMODITIES		67,817	59,659	70,500	76,555	76,554	83,600	18%
FLOOD PREVENTION								
01-64-75-00-7801	ENGINEERING/FLOOD PREVENION	2,415	2,247	8,000	3,500	3,500	8,000	0%
01-64-75-00-7803	CONSULTANTS/FLOOD PREVENTION	0	0	0	145	144	0	0%
01-64-75-00-7805	PUBLISHING/FLOOD PREVENTION	0	0	0	0	0	0	0%
01-64-75-00-7807	TOOL & EQUIPMENT/FP	781	137	1,500	0	0	1,500	0%
01-64-75-00-7809	SHORELINE STBLZTN-DTCH IMPR/FP	0	0	0	0	0	0	0%
01-64-75-00-7811	WETLAND MAINTENANCE/FP	0	0	0	0	0	0	0%
01-64-75-00-7813	STORM SEWER-DRAIN TILE/FP	0	0	0	0	0	0	0%
01-64-75-00-7815	RET. DET. POND/FP	0	0	0	0	0	0	0%
TOTAL		3,196	2,384	9,500	3,645	3,644	9,500	0%
TOTAL FLOOD PREVENTION		3,196	2,384	9,500	3,645	3,644	9,500	0%
CAPITAL EXPENDITURES								
01-64-80-00-8180	STORM SEWERS	0	0	0	0	0	0	0%
01-64-80-00-8410	SIDEWALKS	550	0	0	0	0	0	0%
01-64-80-00-8720	DITCH IMPROVEMENT-ENGINEERING	0	0	0	0	0	0	0%
01-64-80-00-8810	VEHICLES	0	89,243	0	0	0	124,539	0%
01-64-80-00-8820	OFFICE EQUIPMENT	2,119	2,174	4,000	1,906	1,906	4,000	0%
01-64-80-00-8830	EQUIPMENT	0	21,355	2,000	0	0	0	(100%)
01-64-80-00-8860	OFFICE FURNITURE	0	0	2,000	0	0	0	(100%)
01-64-80-00-8870	CONSTRUCTION	225	0	0	0	0	0	0%
01-64-80-00-8900	STREET MAINT.-IDOT SHARE	0	0	0	0	0	0	0%
TOTAL		2,894	112,772	8,000	1,906	1,906	128,539	506%
TOTAL CAPITAL EXPENDITURES		2,894	112,772	8,000	1,906	1,906	128,539	506%
TRANSFERS								

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
PUBLIC WORKS								
TRANSFERS								
01-64-90-00-9120	X-FER TO MFT (10)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL PUBLIC WORKS		768,699	935,544	778,790	673,341	673,336	943,203	21%
RECREATION & PARKS								
EXPENSES								
SALARIES								
01-65-40-00-4100	SALARIES-FULL TIME	198,733	197,080	201,782	222,273	222,273	216,000	7%
01-65-40-00-4150	SALARIES-PART TIME	55,709	77,193	80,905	98,974	98,973	116,000	43%
01-65-40-00-4200	SALARIES-OVERTIME	1,175	3,182	5,000	8,229	8,229	7,500	50%
01-65-40-00-4992	MILEAGE EQUIVALENT	2,615	2,598	2,100	1,749	1,749	0	(100%)
TOTAL		258,232	280,053	289,787	331,225	331,224	339,500	17%
TOTAL SALARIES		258,232	280,053	289,787	331,225	331,224	339,500	17%
BENEFITS								
01-65-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	44,218	39,631	41,840	34,459	34,459	37,394	(10%)
01-65-50-00-5320	LIFE INSURANCE	520	499	500	612	612	500	0%
01-65-50-00-5330	FICA	19,984	21,654	21,000	25,588	25,588	27,000	28%
01-65-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-65-50-00-5351	IMRF PENSION	55,911	59,426	56,000	53,810	53,810	55,000	(1%)
01-65-50-00-5370	UNEMPLOYMENT INSURANCE	793	933	1,500	517	517	1,500	0%
01-65-50-00-5380	WORKMEN'S COMPENSATION	14,956	19,278	18,000	14,278	14,278	18,000	0%
01-65-50-00-5390	TRAINING & SEMINARS	0	0	500	0	0	500	0%
01-65-50-00-5990	MISCELLANEOUS BENEFITS	86	84	90	93	93	90	0%
01-65-50-00-5991	EMP. CONT. EXPENSE ADVANCE	3,000	3,000	3,000	3,000	3,000	0	(100%)
01-65-50-00-5992	MILEAGE EQUIVALENT - DED	(2,615)	(2,598)	(2,100)	(1,749)	(1,749)	0	(100%)
TOTAL		136,853	141,907	140,330	130,608	130,608	139,984	0%
TOTAL BENEFITS		136,853	141,907	140,330	130,608	130,608	139,984	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
RECREATION & PARKS								
CONTRACTUAL								
01-65-60-00-6400	ELECTRICTY	0	0	0	23	23	0	0%
01-65-60-00-6401	ELECTRICITY/KELLY PARK LIGHTS	2,547	1,697	3,000	351	351	2,000	(33%)
01-65-60-00-6402	COM ED GRANT	530	0	0	0	0	0	0%
01-65-60-00-6550	LEGAL FEES-MISCELLANEOUS	150	800	1,000	1,300	1,299	1,500	50%
01-65-60-00-6560	RECREATION PROGRAM BOOKLETS	1,440	7,699	12,000	11,648	11,648	15,000	25%
01-65-60-00-6600	LIABILITY & BOND INSURANCE	5,573	6,031	9,000	7,765	7,765	9,000	0%
01-65-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0	0	0%
01-65-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	1,000	0	2,000	0	0	2,000	0%
01-65-60-00-6790	EQUIPMENT RENTAL	807	0	500	1,012	1,012	500	0%
01-65-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	820	4,683	3,500	866	866	0	(100%)
01-65-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	1,691	7,572	5,500	13,445	13,445	15,000	172%
01-65-60-00-6830	SMALL EQUIPMENT MAINTENANCE	305	2,334	2,800	1,882	1,882	3,000	7%
01-65-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	6,008	13,807	11,500	22,039	22,039	20,000	73%
01-65-60-00-6841	BUILDING MAINTENANCE CONTRACTS	7,036	4,058	7,527	10,016	10,016	10,000	32%
01-65-60-00-6920	MEDICAL FEES & SUPPLIES	571	233	600	639	639	500	(16%)
01-65-60-00-6990	MISC CONTRACTUAL SERVICES	4,159	4,270	4,500	6,487	6,487	9,000	100%
01-65-60-00-6991	MISC CONTRACTUAL-YOUTH	3,479	7,847	8,980	5,007	5,007	8,980	0%
01-65-60-00-6992	MISC CONTRACTUAL-TEEN	0	0	0	0	0	0	0%
01-65-60-00-6993	MISC CONTRACTUAL-ADULT	2,760	7,950	6,796	6,358	6,357	6,790	0%
01-65-60-00-6994	MISC CONTRACTUAL-PRINCESS	0	0	0	0	0	0	0%
01-65-60-00-6995	MISC CONTRACTUAL-SPECIAL EVENT	4,044	10,161	10,900	9,394	9,394	10,900	0%
01-65-60-00-6996	MISC CONTRACTUAL-NON PROGRAM	2,662	4,247	3,900	2,880	2,880	3,900	0%
01-65-60-00-6997	CANNABIS TUTORING PROGRAM	0	0	0	0	0	100,000	0%
01-65-60-00-6998	CANNABIS SENIOR PROGRAMS	0	0	0	0	0	100,000	0%
TOTAL		45,582	83,389	94,003	101,112	101,110	318,070	238%
SPRING PROGRAMS								
01-65-60-01-6771	YOUTH-CONTRACTUAL PERSONNEL	0	512	1,000	0	0	1,000	0%
01-65-60-01-6772	TEEN CONTRACTUAL	0	0	0	0	0	0	0%
01-65-60-01-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0	0%
01-65-60-01-6774	ALL AGE-CONTRACTUAL PERSONNEL	0	0	600	160	159	600	0%
TOTAL SPRING PROGRAMS		0	512	1,600	160	159	1,600	0%
SUMMER PROGRAMS								
01-65-60-02-6771	YOUTH-CONTRACTUAL PERSONNEL	0	1,733	4,100	6,423	6,423	5,000	21%
01-65-60-02-6772	TEEN CONTRACTUAL	0	0	0	0	0	0	0%
01-65-60-02-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
RECREATION & PARKS								
EXPENSES								
CONTRACTUAL								
SUMMER PROGRAMS								
01-65-60-02-6774	SUMMER ALL AGE-CNTRCTL PERSNNL	0	100	1,300	805	805	1,400	7%
TOTAL SUMMER PROGRAMS		0	1,833	5,400	7,228	7,228	6,400	18%
FALL PROGRAMS								
01-65-60-03-6771	YOUTH-CONTRACTUAL PERSONNEL	768	9,832	10,100	14,395	14,394	10,500	3%
01-65-60-03-6772	TEEN	0	0	0	0	0	0	0%
01-65-60-03-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0	0%
01-65-60-03-6774	FALL ALL AGE-CONTRCTL PERSONNL	360	725	800	1,412	1,412	800	0%
TOTAL FALL PROGRAMS		1,128	10,557	10,900	15,807	15,806	11,300	3%
WINTER PROGRAMS								
01-65-60-04-6771	YOUTH-CONTRACTUAL PERSONNEL	1,302	4,294	10,710	6,408	6,408	10,710	0%
01-65-60-04-6772	TEEN CONTRACTUAL	0	0	0	0	0	0	0%
01-65-60-04-6773	ADULT-CONTRACTUAL PERSONNEL	0	0	0	0	0	0	0%
01-65-60-04-6774	WINTER ALL AGE-CNTRCTL PERSNL	0	700	1,000	1,715	1,714	1,000	0%
TOTAL WINTER PROGRAMS		1,302	4,994	11,710	8,123	8,122	11,710	0%
TOTAL CONTRACTUAL		48,012	101,285	123,613	132,430	132,425	349,080	182%
COMMODITIES								
01-65-70-00-7010	OFFICE SUPPLIES	1,350	1,526	2,200	1,729	1,729	2,200	0%
01-65-70-00-7020	PRINTING	1,164	1,239	2,000	1,572	1,572	1,000	(50%)
01-65-70-00-7040	PUBLISHING	0	406	500	37	37	500	0%
01-65-70-00-7080	VEHICLE FLUIDS	2,628	3,051	3,000	1,529	1,529	0	(100%)
01-65-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-65-70-00-7200	DUES & MEMBERSHIPS	0	0	500	0	0	500	0%
01-65-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0	0%
01-65-70-00-7250	POSTAGE	1,385	2,157	3,300	1,991	1,991	3,300	0%
01-65-70-00-7260	PHONE BILL	3,706	3,263	4,250	3,452	3,452	4,500	5%
01-65-70-00-7270	UNIFORM EXPENSES	0	0	700	0	0	700	0%
01-65-70-00-7271	UNIFORM EXPENSES-YOUTH	2,147	3,445	4,500	4,872	4,872	4,500	0%
01-65-70-00-7272	UNIFORM - TEEN	0	0	0	0	0	0	0%
01-65-70-00-7273	UNIFORM EXPENSES-ADULT	3,246	4,295	4,000	2,689	2,689	4,000	0%
01-65-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	100	0	0	0	(100%)
01-65-70-00-7330	REFUNDS	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
RECREATION & PARKS								
EXPENSES								
COMMODITIES								
01-65-70-00-7350	PARK MAINTENANCE & SUPPLIES	25,951	32,493	65,327	43,220	43,220	65,000	0%
01-65-70-00-7351	LAKE MAINTENANCE & SUPPLIES	4,066	4,698	5,600	1,265	1,265	5,600	0%
01-65-70-00-7390	FISHING PROGRAM	1,003	3,584	4,400	604	604	4,400	0%
01-65-70-00-7391	SENIOR CITIZENS CLUB	0	0	0	0	0	0	0%
01-65-70-00-7410	ELECTRICAL USAGE	985	1,009	1,500	1,154	1,154	1,500	0%
01-65-70-00-7420	NATURAL GAS USAGE	8,919	16,704	17,000	16,546	16,546	17,000	0%
01-65-70-00-7820	SMALL OFFICE EQUIPMENT	99	983	600	0	0	600	0%
01-65-70-00-7830	SMALL EQUIPMENT-REC PROGRAMS	323	917	1,000	0	0	1,000	0%
01-65-70-00-7831	RECREATION EQUIPTMENT-YOUTH	0	534	600	549	549	600	0%
01-65-70-00-7832	RECREATION EQUIPMENT-TEEN	0	0	200	0	0	200	0%
01-65-70-00-7833	RECREATION EQUIPMENT-ADULT	0	1,580	2,100	0	0	2,100	0%
01-65-70-00-7834	SMALL EQUIPMENT-ALL AGES	0	632	600	142	142	600	0%
01-65-70-00-7990	MISC COMMODITIES	154	543	400	929	929	400	0%
01-65-70-00-7995	MISC COMMODOTIES-SPECIAL EVENT	4,735	1,628	5,000	2,192	2,192	5,000	0%
01-65-70-00-7996	MISC COMMODITIES-NON PROGRAM	1,114	1,775	5,000	4,930	4,930	5,000	0%
01-65-70-00-7997	FLAG FOOTBALL	4,219	11,760	12,000	4,820	4,820	12,000	0%
TOTAL		67,194	98,222	146,377	94,222	94,222	142,200	(2%)
SPRING PROGRAMS								
01-65-70-01-7991	MISC COMMODITES-YOUTH	0	0	100	0	0	0	(100%)
01-65-70-01-7992	MISC COMMODITIES/TEEN	0	0	0	0	0	0	0%
01-65-70-01-7993	ADULT-MISC COMMODITIES	0	0	0	0	0	0	0%
01-65-70-01-7994	MISC COMMODITIES/ALL AGES	0	0	100	0	0	0	(100%)
TOTAL SPRING PROGRAMS		0	0	200	0	0	0	(100%)
SUMMER PROGRAMS								
01-65-70-02-7990	MISCELLANEOUS COMMODOTIES TEEN	0	0	0	0	0	0	0%
01-65-70-02-7991	MISC COMMODITIES-YOUTH	0	149	600	418	418	600	0%
01-65-70-02-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0	0%
01-65-70-02-7993	MISC COMMODITIES-ADULT	0	1,115	1,500	1,710	1,710	1,700	13%
01-65-70-02-7994	ALL AGES-MISC COMMODITIES	0	0	0	0	0	0	0%
TOTAL SUMMER PROGRAMS		0	1,264	2,100	2,128	2,128	2,300	9%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
RECREATION & PARKS								
COMMODITIES								
FALL PROGRAMS								
01-65-70-03-7991	MISC COMMODITIES-YOUTH	329	365	1,200	858	858	1,200	0%
01-65-70-03-7992	TEEN MISC COMMODITIES	0	0	0	0	0	0	0%
01-65-70-03-7993	MISC COMMODITIES-ADULT	550	1,310	1,600	1,595	1,594	1,500	(6%)
01-65-70-03-7994	MISC COMMODITIES-ALL AGES	0	104	100	0	0	100	0%
TOTAL FALL PROGRAMS		879	1,779	2,900	2,453	2,452	2,800	(3%)
WINTER PROGRAMS								
01-65-70-04-7991	MISC COMMODITIES-YOUTH	0	30	1,200	256	256	1,200	0%
01-65-70-04-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0	0%
01-65-70-04-7993	MISC COMMODITIES-ADULT	550	550	300	225	225	300	0%
01-65-70-04-7994	MISC COMMODITIES/ALL AGES	0	0	100	0	0	100	0%
TOTAL WINTER PROGRAMS		550	580	1,600	481	481	1,600	0%
VETERAN'S PROGRAMS								
01-65-70-09-7991	MISC -VETS-5K RUN	0	0	0	0	0	0	0%
01-65-70-09-7992	MISC -VETS-BAG TOURNEY	0	0	0	0	0	0	0%
01-65-70-09-7993	MISC -VETS-THANK YOU	0	0	0	0	0	0	0%
TOTAL VETERAN'S PROGRAMS		0	0	0	0	0	0	0%
TOTAL COMMODITIES		68,623	101,845	153,177	99,284	99,283	148,900	(2%)
CAPITAL EXPENDITURES								
01-65-80-00-8820	OFFICE EQUIPMENT	3,885	2,950	4,500	2,315	2,315	4,500	0%
01-65-80-00-8830	RECREATION & PARK EQUIPMENT	0	14,235	10,000	0	0	10,000	0%
01-65-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
01-65-80-00-8870	PARK CONSTRUCTION	0	0	0	0	0	0	0%
01-65-80-00-8900	UTILITY IMPROVEMENTS	0	0	0	0	0	0	0%
TOTAL		3,885	17,185	14,500	2,315	2,315	14,500	0%
TOTAL CAPITAL EXPENDITURES		3,885	17,185	14,500	2,315	2,315	14,500	0%
TOTAL RECREATION & PARKS		515,605	642,275	721,407	695,862	695,855	991,964	37%

FIRE & POLICE COMMISSION
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
FIRE & POLICE COMMISSION								
BENEFITS								
01-66-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL BENEFITS		0	0	0	0	0	0	0%
CONTRACTUAL								
01-66-60-00-6540	LEGAL SERVICES-MISCELLANEOUS	2,368	7,584	8,000	351	351	8,000	0%
01-66-60-00-6690	PERSONNEL CONSULTANTS	0	0	0	0	0	0	0%
01-66-60-00-6910	TESTING SERVICES	0	2,594	2,500	0	0	2,500	0%
01-66-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	0	0	0	0	0%
01-66-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	1,000	0	0	1,000	0%
TOTAL		2,368	10,178	11,500	351	351	11,500	0%
TOTAL CONTRACTUAL		2,368	10,178	11,500	351	351	11,500	0%
COMMODITIES								
01-66-70-00-7010	OFFICE SUPPLIES	0	0	1,000	0	0	1,000	0%
01-66-70-00-7020	PRINTING	0	0	1,000	0	0	0	(100%)
01-66-70-00-7040	PUBLISHING	0	10	1,000	0	0	1,000	0%
01-66-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0	0	0%
01-66-70-00-7250	POSTAGE	0	0	0	0	0	0	0%
01-66-70-00-7330	REFUNDS	0	0	0	0	0	0	0%
01-66-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0	0%
01-66-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	10	3,000	0	0	2,000	(33%)
TOTAL COMMODITIES		0	10	3,000	0	0	2,000	(33%)
TOTAL FIRE & POLICE COMMISSION		2,368	10,188	14,500	351	351	13,500	(6%)

ESDA
EXPENSES
SALARIES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
ESDA								
SALARIES								
01-67-40-00-4120	SALARIES-PART TIME	1,366	1,519	1,500	5,452	5,452	2,000	33%
TOTAL		1,366	1,519	1,500	5,452	5,452	2,000	33%
TOTAL SALARIES		1,366	1,519	1,500	5,452	5,452	2,000	33%
BENEFITS								
01-67-50-00-5330	FICA	104	116	120	417	417	200	66%
01-67-50-00-5370	UNEMPLOYMENT INSURANCE	7	14	50	26	26	50	0%
01-67-50-00-5380	WORKMEN'S COMPENSATION	368	476	500	352	352	500	0%
01-67-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
TOTAL		479	606	670	795	795	750	11%
TOTAL BENEFITS		479	606	670	795	795	750	11%
CONTRACTUAL								
01-67-60-00-6600	LIABILITY & BOND INSURANCE	218	236	250	304	304	250	0%
01-67-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%
01-67-60-00-6830	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%
01-67-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0	0%
01-67-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		218	236	250	304	304	250	0%
TOTAL CONTRACTUAL		218	236	250	304	304	250	0%
COMMODITIES								
01-67-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0	0%
01-67-70-00-7020	PRINTING	0	0	0	0	0	0	0%
01-67-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0	0	0%
01-67-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0	0%
01-67-70-00-7250	POSTAGE	0	0	0	0	0	0	0%
01-67-70-00-7260	PHONE BILL	0	0	0	0	0	0	0%
01-67-70-00-7270	UNIFORM EXPENSES	0	0	0	0	0	0	0%
01-67-70-00-7280	FOOD & MEALS	0	0	0	0	0	0	0%
01-67-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0	0	0%
01-67-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
ESDA								
CAPITAL EXPENDITURES								
01-67-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TOTAL ESDA		2,063	2,361	2,420	6,551	6,551	3,000	23%
ORLAND TOWNE VILLAGE FESTIVAL								
EXPENSES								
CONTRACTUAL								
01-68-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
01-68-60-00-6990	MISC CONTRACTUAL SERVICES	0	16,678	20,000	22,233	22,233	20,000	0%
01-68-60-00-6991	INDEPENDENCE DAY	0	0	0	0	0	0	0%
01-68-60-00-6992	SPRING FLINGS	0	0	0	0	0	0	0%
TOTAL		0	16,678	20,000	22,233	22,233	20,000	0%
TOTAL CONTRACTUAL		0	16,678	20,000	22,233	22,233	20,000	0%
COMMODITIES								
01-68-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0	0%
01-68-70-00-7020	PRINTING	0	0	0	0	0	0	0%
01-68-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
01-68-70-00-7350	PUBLIC AREA MAINTENANCE	0	0	0	0	0	0	0%
01-68-70-00-7990	MISC COMMODITIES	0	264	1,000	0	0	1,000	0%
TOTAL		0	264	1,000	0	0	1,000	0%
TOTAL COMMODITIES		0	264	1,000	0	0	1,000	0%
TOTAL ORLAND TOWNE VILLAGE FESTIVAL		0	16,942	21,000	22,233	22,233	21,000	0%

OH CONCESSION STAND/SENIORS
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
OH CONCESSION STAND/SENIORS								
SALARIES								
01-69-40-00-4150	SALARIES-PART TIME	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL SALARIES		0	0	0	0	0	0	0%
BENEFITS								
01-69-50-00-5330	FICA	0	0	0	0	0	0	0%
01-69-50-00-5351	IMRF PENSION	0	0	0	0	0	0	0%
01-69-50-00-5370	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0%
01-69-50-00-5380	WORKMEN'S COMPENSATION	183	237	250	176	176	250	0%
TOTAL		183	237	250	176	176	250	0%
TOTAL BENEFITS		183	237	250	176	176	250	0%
CONTRACTUAL								
01-69-60-00-6600	LIABILITY & BOND INSURANCE	328	354	400	456	456	450	12%
01-69-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0	0%
TOTAL		328	354	400	456	456	450	12%
TOTAL CONTRACTUAL		328	354	400	456	456	450	12%
LOSS-EXPENSE								
01-69-61-00-0041	SALES TAX EXPENSE	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL LOSS-EXPENSE		0	0	0	0	0	0	0%
COMMODITIES								
01-69-70-00-7020	PRINTING	0	0	0	0	0	0	0%
01-69-70-00-7281	CONCESSION FOOD SUPPLIES	0	0	0	0	0	0	0%
01-69-70-00-7341	DONATIONS-PANTHERS	0	0	0	0	0	0	0%
01-69-70-00-7342	DONATIONS-OHYAA	0	0	0	0	0	0	0%
01-69-70-00-7990	CS/SR MISC COMMODITIES	70	2,255	2,500	3,079	3,079	2,500	0%
TOTAL		70	2,255	2,500	3,079	3,079	2,500	0%
TOTAL COMMODITIES		70	2,255	2,500	3,079	3,079	2,500	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
TOTAL OH CONCESSION STAND/SENIORS		581	2,846	3,150	3,711	3,711	3,200	1%
SPECIAL TRANSPORTATION								
EXPENSES								
SALARIES								
01-70-40-00-4100	SALARIES-FULL TIME	50,035	44,547	38,189	36,705	36,705	40,000	4%
01-70-40-00-4150	SALARIES-PART TIME	360	0	5,000	0	0	1,500	(70%)
01-70-40-00-4200	SALARIES-OVERTIME	226	0	1,000	137	137	500	(50%)
TOTAL		50,621	44,547	44,189	36,842	36,842	42,000	(4%)
TOTAL SALARIES		50,621	44,547	44,189	36,842	36,842	42,000	(4%)
BENEFITS								
01-70-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	10,225	1,607	10,390	6,355	6,355	11,091	6%
01-70-50-00-5320	LIFE INSURANCE	153	85	175	132	132	175	0%
01-70-50-00-5330	FICA	3,844	3,406	3,100	2,818	2,818	3,200	3%
01-70-50-00-5351	IMRF PENSION	11,703	10,726	10,000	7,886	7,886	10,000	0%
01-70-50-00-5370	UNEMPLOYMENT INSURANCE	113	173	250	20	20	200	(20%)
01-70-50-00-5380	WORKMEN'S COMPENSATION	1,661	2,143	1,900	1,586	1,586	2,000	5%
01-70-50-00-5390	TRAINING & SEMINARS	0	0	500	0	0	500	0%
01-70-50-00-5990	MISCELLANEOUS BENEFITS	28	28	28	31	31	35	25%
TOTAL		27,727	18,168	26,343	18,828	18,828	27,201	3%
TOTAL BENEFITS		27,727	18,168	26,343	18,828	18,828	27,201	3%
CONTRACTUAL								
01-70-60-00-6441	GRANT	0	0	0	0	0	0	0%
01-70-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	150	250	200	199	400	60%
01-70-60-00-6600	LIABILITY & BOND INSURANCE	2,186	2,364	2,600	3,045	3,045	3,000	15%
01-70-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
01-70-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	1,704	2,673	4,000	8,527	8,527	5,200	30%
01-70-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%
01-70-60-00-6830	EQUIPMENT MAINTENANCE	55	0	0	0	0	0	0%
01-70-60-00-6920	MEDICAL FEES & SUPPLIES	209	0	0	199	198	0	0%
01-70-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		4,154	5,187	6,850	11,971	11,969	8,600	25%
TOTAL CONTRACTUAL		4,154	5,187	6,850	11,971	11,969	8,600	25%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
SPECIAL TRANSPORTATION								
COMMODITIES								
01-70-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0	0%
01-70-70-00-7020	PRINTING	0	0	0	0	0	0	0%
01-70-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
01-70-70-00-7080	VEHICLE FLUIDS	2,752	5,820	6,000	6,805	6,805	8,000	33%
01-70-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-70-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0	0	0%
01-70-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0	0%
01-70-70-00-7250	POSTAGE	0	0	0	0	0	0	0%
01-70-70-00-7260	PHONE BILL	3,433	3,174	3,600	3,444	3,444	4,000	11%
01-70-70-00-7270	UNIFORM EXPENSES	0	0	0	0	0	0	0%
01-70-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0	0%
01-70-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0	0	0%
01-70-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
TOTAL		6,185	8,994	9,600	10,249	10,249	12,000	25%
TOTAL COMMODITIES		6,185	8,994	9,600	10,249	10,249	12,000	25%
CAPITAL EXPENDITURES								
01-70-80-00-8810	VEHICLES	1,000	1,200	1,400	1,200	1,200	1,400	0%
01-70-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
01-70-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
01-70-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
TOTAL		1,000	1,200	1,400	1,200	1,200	1,400	0%
TOTAL CAPITAL EXPENDITURES		1,000	1,200	1,400	1,200	1,200	1,400	0%
TOTAL SPECIAL TRANSPORTATION		89,687	78,096	88,382	79,090	79,088	91,201	3%
N.H.R.S.T. - INFRASTRUCTURE								
EXPENSES								
DEBT SERVICE								
DEBT SERVICE								
01-71-61-61-0010	CAPITAL DEBT - PRINCIPAL	72,903	4,489	0	0	0	0	0%
01-71-61-61-0020	CAPITAL DEBT - INTEREST	2,080	90	0	0	0	0	0%
TOTAL DEBT SERVICE		74,983	4,579	0	0	0	0	0%
TOTAL DEBT SERVICE		74,983	4,579	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
N.H.R.S.T. - INFRASTRUCTURE								
CAPITAL EXPENDITURES								
01-71-80-00-8010	CONSULT/ENG/ARCHT	14,075	750	30,000	1,305	1,305	30,000	0%
01-71-80-00-8132	LIGHTS-PARKS	0	0	0	0	0	0	0%
01-71-80-00-8133	PATHWAYS	0	0	0	0	0	0	0%
01-71-80-00-8180	STORM SEWERS	0	0	0	0	0	15,000	0%
01-71-80-00-8190	STORM DETENTION	0	0	0	0	0	0	0%
01-71-80-00-8210	SIDEWALKS	0	33,817	150,000	211,285	211,285	0	(100%)
01-71-80-00-8400	LIGHTS-STREETS	0	0	0	0	0	0	0%
01-71-80-00-8470	STREETS	0	0	0	0	0	0	0%
01-71-80-00-8472	BRIDGES/CULVERTS	0	0	0	0	0	0	0%
01-71-80-00-8720	DITCH/SWALE IMPROVEMENTS	17,635	19,664	60,000	49,800	49,800	73,000	21%
01-71-80-00-8771	167TH ST -ARRA/STP PROJECT	0	0	0	0	0	0	0%
01-71-80-00-8772	88TH AVE -ARRA/STP PROJECT	0	0	0	0	0	0	0%
01-71-80-00-8830	CAPITAL - OTHER	0	0	0	0	0	0	0%
01-71-80-00-8870	PUB.WRKS-MISC.INFRASTRUCTURE	0	0	0	0	0	0	0%
01-71-80-00-8940	FACILITIES	0	0	0	0	0	0	0%
01-71-80-00-8950	PROPERTY TAX RELIEF (x-01)	0	0	0	0	0	0	0%
TOTAL		31,710	54,231	240,000	262,390	262,390	118,000	(50%)
TOTAL CAPITAL EXPENDITURES		31,710	54,231	240,000	262,390	262,390	118,000	(50%)
TOTAL N.H.R.S.T. - INFRASTRUCTURE		106,693	58,810	240,000	262,390	262,390	118,000	(50%)
TOTAL FUND REVENUES & BEG. BALANCE		6,558,403	7,798,963	7,004,806	5,956,622	5,956,574	7,741,410	10%
TOTAL FUND EXPENSES		5,564,297	6,247,534	7,003,920	6,151,252	6,151,224	7,740,607	10%
FUND SURPLUS (DEFICIT)		994,106	1,551,429	886	(194,630)	(194,650)	803	(9%)

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
10-00-10-00-1000	PROPERTY TAXES	24,680	26,785	24,000	12,280	12,280	24,000	0%
10-00-10-00-1180	TRANSPORTATION RENEWAL FUND	115,454	119,569	122,006	93,407	93,407	131,794	8%
10-00-10-00-1190	MOTOR FUEL TAX	168,645	174,396	161,986	125,830	125,830	161,089	0%
10-00-10-00-1195	GASOLINE TAX (3 CENTS)	84,715	127,327	116,000	78,165	78,165	115,892	0%
TOTAL		393,494	448,077	423,992	309,682	309,682	432,775	2%
TOTAL TAXES		393,494	448,077	423,992	309,682	309,682	432,775	2%
MISCELLANEOUS REIMBURSEMENTS								
10-00-20-00-2380	REBUILD ILLINOIS FUND	235,573	157,049	0	78,524	78,524	0	0%
10-00-20-00-2390	MISC REIMBURSEMENT	0	0	0	73,427	73,427	0	0%
TOTAL		235,573	157,049	0	151,951	151,951	0	0%
TOTAL MISCELLANEOUS REIMBURSEMENTS		235,573	157,049	0	151,951	151,951	0	0%
INTEREST INCOME								
10-00-22-00-2430	IPTIP INTEREST	303	395	90	6,786	6,786	12,000	233%
TOTAL		303	395	90	6,786	6,786	12,000	233%
TOTAL INTEREST INCOME		303	395	90	6,786	6,786	12,000	233%
TRANSFERS								
10-00-24-00-2530	XFER FROM OTHER FUNDS	250,000	0	0	0	0	0	0%
10-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
10-00-24-00-2570	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0	0%
TOTAL		250,000	0	0	0	0	0	0%
TOTAL TRANSFERS		250,000	0	0	0	0	0	0%
TOTAL REVENUES:		879,370	605,521	424,082	468,419	468,419	444,775	4%

EXPENSES

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
CONTRACTUAL								
10-64-60-00-6190	TRAFFIC SIGNAL MAINTENANCE	9,038	7,708	6,644	7,069	7,069	7,800	17%
10-64-60-00-6400	STREET LIGHT MAINTENANCE	0	0	2,000	0	0	0	(100%)
10-64-60-00-6420	SNOWPLOWING SERVICES	4,860	2,402	7,500	1,600	1,599	0	(100%)
10-64-60-00-6530	LEGAL SERVICES LITIGATION	0	0	0	0	0	0	0%
10-64-60-00-6720	ENGINEERING SERVICES	97,366	48,521	60,000	82,626	82,626	80,000	33%
10-64-60-00-6740	SEWER MAINT	0	0	0	0	0	15,000	0%
10-64-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
10-64-60-00-6810	VEHICLE MAINTENANCE	0	0	0	0	0	0	0%
10-64-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	540	540	0	0%
TOTAL		111,264	58,631	76,144	91,835	91,834	102,800	35%
TOTAL CONTRACTUAL		111,264	58,631	76,144	91,835	91,834	102,800	35%
COMMODITIES								
10-64-70-00-7420	SNOW REMOVAL SUPPLIES	55,143	57,908	50,000	41,847	41,847	45,000	(10%)
10-64-70-00-7460	STREET SIGN SUPPLIES	7,507	14,589	7,500	39,322	39,322	15,000	100%
10-64-70-00-7470	STREET MAINTENANCE SUPPLIES	2,210	3,890	4,500	2,027	2,027	4,000	(11%)
10-64-70-00-7480	PARKWAY REPAIR	2,216	1,475	5,000	0	0	4,000	(20%)
TOTAL		67,076	77,862	67,000	83,196	83,196	68,000	1%
TOTAL COMMODITIES		67,076	77,862	67,000	83,196	83,196	68,000	1%
CAPITAL EXPENDITURES								
10-64-80-00-8190	TRAFFIC SIGNAL	0	0	0	0	0	15,000	0%
10-64-80-00-8400	STREET LIGHTS	0	0	0	0	0	0	0%
10-64-80-00-8470	STREET MAINTENANCE	508,619	238,810	382,000	459,435	459,435	300,000	(21%)
10-64-80-00-8471	STREET MAINTENANCE LAPP	0	0	0	0	0	0	0%
TOTAL		508,619	238,810	382,000	459,435	459,435	315,000	(17%)
TOTAL CAPITAL EXPENDITURES		508,619	238,810	382,000	459,435	459,435	315,000	(17%)
TRANSFERS								
10-64-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
10-64-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
TOTAL		686,959	375,303	525,144	634,466	634,465	485,800	(7%)
TOTAL FUND REVENUES & BEG. BALANCE		879,370	605,521	424,082	468,419	468,419	444,775	4%
TOTAL FUND EXPENSES		686,959	375,303	525,144	634,466	634,465	485,800	(7%)
FUND SURPLUS (DEFICIT)		192,411	230,218	(101,062)	(166,047)	(166,046)	(41,025)	(59%)

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
FINES								
11-00-17-00-2011	NON-DRUG SEIZED MONEY	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FINES		0	0	0	0	0	0	0%
Other								
Other								
11-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0%
TOTAL Other		0	0	0	0	0	0	0%
TOTAL Other		0	0	0	0	0	0	0%
INTEREST INCOME								
Interest								
11-00-22-00-2410	CHECKING ACCOUNT INTEREST	2	1	0	9	9	30	0%
TOTAL Interest		2	1	0	9	9	30	0%
TOTAL INTEREST INCOME		2	1	0	9	9	30	0%
TOTAL REVENUES:		2	1	0	9	9	30	0%
POLICE								
EXPENSES								
CONTRACTUAL								
11-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0	0	0%
11-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
COMMODITIES								
11-62-70-00-7330	REFUNDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
POLICE								
CAPITAL								
11-62-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
11-62-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL		0	0	0	0	0	0	0%
TRANSFERS								
11-62-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
11-62-90-00-9025	X-FER TO INTEGRITY	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL POLICE		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		2	1	0	9	9	30	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		2	1	0	9	9	30	0%

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
FINES								
12-00-17-00-2010	FORFEITURE PROCEEDS	0	0	0	1,252	1,252	0	0%
TOTAL		0	0	0	1,252	1,252	0	0%
TOTAL FINES		0	0	0	1,252	1,252	0	0%
INTEREST INCOME								
12-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0	0%
12-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
12-00-22-00-2430	IPTIP INTEREST	17	9	0	63	63	120	0%
TOTAL		17	9	0	63	63	120	0%
TOTAL INTEREST INCOME		17	9	0	63	63	120	0%
INVESTMENT REVENUE								
12-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0	0%
TRANSFERS								
12-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
12-00-24-00-2552	X-FER FROM INTEGRITY III	0	0	0	0	0	0	0%
12-00-24-00-2553	X-FER FR NON DRUG SEIZED	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		17	9	0	1,315	1,315	120	0%

EXPENSES

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
TRAINING								
12-62-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRAINING		0	0	0	0	0	0	0%
CONTRACTUAL								
12-62-60-00-6980	GOVERNMENT PAYMENTS	0	0	0	0	0	0	0%
12-62-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
COMMODITIES								
12-62-70-00-7110	CRIME PREVENTION MATERIALS	0	0	0	0	0	0	0%
12-62-70-00-7240	TRAVEL EXPENSE	0	0	0	0	0	0	0%
12-62-70-00-7260	MOBILE PHONE EXPENSE	0	0	0	0	0	0	0%
12-62-70-00-7330	REFUNDS	0	0	0	0	0	0	0%
12-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
12-62-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
12-62-80-00-8880	PROPERTY ACQUISITION	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TRANSFERS								
12-62-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
12-62-90-00-9021	X-FER TO IMET (12)	0	0	0	0	0	0	0%
12-62-90-00-9161	X-FER TO INTEGRITY III (14)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		17	9	0	1,315	1,315	120	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		17	9	0	1,315	1,315	120	0%

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
MISCELLANEOUS REIMBURSEMENTS								
14-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0	0	0%
INTEREST INCOME								
14-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0	0%
14-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
14-00-24-00-2532	X-FER FROM INTEGRITY I (12)	0	0	0	0	0	0	0%
14-00-24-00-2535	XFER FROM NON DRUG SEIZED (11)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
OTHER INCOME								
14-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL OTHER INCOME		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%

EXPENSES

CONTRACTUAL

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
CONTRACTUAL								
14-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
COMMODITIES								
14-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
CAPITAL								
14-62-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL		0	0	0	0	0	0	0%
TRANSFERS								
14-62-90-00-9010	X-FER TO OTHER	0	0	0	0	0	0	0%
14-62-90-00-9161	X-FER TO INTEGRITY I	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
15-00-10-00-1000	PROPERTY TAX	269,607	547,445	650,000	279,813	279,813	650,000	0%
TOTAL		269,607	547,445	650,000	279,813	279,813	650,000	0%
TOTAL TAXES		269,607	547,445	650,000	279,813	279,813	650,000	0%
INTEREST INCOME								
15-00-22-00-2420	INVESTMENT INTEREST	58	43	25	699	699	1,000	900%
15-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0	0%
TOTAL		58	43	25	699	699	1,000	900%
TOTAL INTEREST INCOME		58	43	25	699	699	1,000	900%
INVESTMENT REVENUE								
15-00-23-00-2470	CHANGE IN MARKET VALUE	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0	0%
TRANSFERS								
15-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0	0%
15-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
OTHER INCOME								
15-00-26-00-2770	PR/MISC PENSION DEPOSITS	68,650	82,662	89,986	83,238	83,238	88,000	(2%)
15-00-26-00-2777	MISC RECEIPTS	0	0	0	0	0	0	0%
TOTAL		68,650	82,662	89,986	83,238	83,238	88,000	(2%)
TOTAL OTHER INCOME		68,650	82,662	89,986	83,238	83,238	88,000	(2%)
TOTAL REVENUES:		338,315	630,150	740,011	363,750	363,750	739,000	0%

EXPENSES

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BENEFITS								
15-91-50-00-5390	TRAINING & SEMINARS	0	0	2,000	0	0	0	(100%)
TOTAL		0	0	2,000	0	0	0	(100%)
TOTAL BENEFITS		0	0	2,000	0	0	0	(100%)
CONTRACTUAL								
15-91-60-00-6540	LEGAL FEES	0	(2,966)	0	0	0	0	0%
15-91-60-00-6570	AUDITING SERVICES	0	0	0	0	0	0	0%
15-91-60-00-6620	CLERICAL SERVICES	0	0	0	0	0	0	0%
15-91-60-00-6680	Investment Expense	0	0	0	0	0	0	0%
15-91-60-00-6700	CONSULTANT FEES	0	0	0	0	0	0	0%
15-91-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	0	0	0	0	0%
15-91-60-00-6940	PENSION PAYMENTS REFUND	1,850	21,494	0	0	0	0	0%
15-91-60-00-6950	DISABILITY PAYMENTS	315,269	347,942	351,199	234,138	234,138	362,846	3%
15-91-60-00-6960	RETIREMENT PAYMENTS	69,855	71,951	73,376	48,917	48,917	76,333	4%
15-91-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		386,974	438,421	424,575	283,055	283,055	439,179	3%
TOTAL CONTRACTUAL		386,974	438,421	424,575	283,055	283,055	439,179	3%
COMMODITIES								
15-91-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0	0%
15-91-70-00-7020	PRINTING	0	0	0	0	0	0	0%
15-91-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
15-91-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0	0	0%
15-91-70-00-7240	TRAVEL EXPENSE	0	0	0	0	0	0	0%
15-91-70-00-7250	POSTAGE	0	0	0	0	0	0	0%
15-91-70-00-7990	MISCELLANEOUS COMMODOTIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
15-91-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
15-91-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
TOTAL		386,974	438,421	426,575	283,055	283,055	439,179	2%
TOTAL FUND REVENUES & BEG. BALANCE		338,315	630,150	740,011	363,750	363,750	739,000	0%
TOTAL FUND EXPENSES		386,974	438,421	426,575	283,055	283,055	439,179	2%
FUND SURPLUS (DEFICIT)		(48,659)	191,729	313,436	80,695	80,695	299,821	(4%)

FUND: DOJ SEIZURE FUND-OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
FINES								
21-00-17-00-2011	SEIZED MONEY	0	6,600	0	0	0	0	0%
TOTAL		0	6,600	0	0	0	0	0%
TOTAL FINES		0	6,600	0	0	0	0	0%
INTEREST INCOME								
21-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
OTHER INCOME								
21-00-26-00-2890	MISCELLANEOUS	0	142	0	0	0	0	0%
TOTAL		0	142	0	0	0	0	0%
TOTAL OTHER INCOME		0	142	0	0	0	0	0%
TOTAL REVENUES:		0	6,742	0	0	0	0	0%
EXPENSES								
CONTRACTUAL								
21-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
COMMODITIES								
21-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%

FUND: DOJ SEIZURE FUND-OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
CAPITAL EXPENDITURES								
21-62-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
21-62-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	6,742	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	6,742	0	0	0	0	0%

FUND: DOT SEIZURE FUND - OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
FINES								
22-00-17-00-2011	SEIZED MONEY	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FINES		0	0	0	0	0	0	0%
INTEREST INCOME								
22-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
OTHER INCOME								
22-00-26-00-2890	MISCELLANEOUS	0	142	0	0	0	0	0%
TOTAL		0	142	0	0	0	0	0%
TOTAL OTHER INCOME		0	142	0	0	0	0	0%
TOTAL REVENUES:		0	142	0	0	0	0	0%
EXPENSES								
CONTRACTUAL								
22-62-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
COMMODITIES								
22-62-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%

FUND: DOT SEIZURE FUND - OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
CAPITAL EXPENDITURES								
22-62-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
22-62-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	142	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	142	0	0	0	0	0%

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
32-00-10-00-1170	HOTEL TAX	65,736	139,817	105,000	90,036	90,036	105,000	0%
TOTAL		65,736	139,817	105,000	90,036	90,036	105,000	0%
TOTAL TAXES		65,736	139,817	105,000	90,036	90,036	105,000	0%
MISCELLANEOUS REIMBURSEMENTS								
32-00-20-00-2330	X-FER FROM OTHER FUNDS	0	0	0	0	0	0	0%
32-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0	0	0%
INTEREST INCOME								
32-00-22-00-2410	CHECKING ACCOUNT INTEREST	69	30	25	136	136	100	300%
32-00-22-00-2420	INVESTMENT INTEREST	5	3	0	31	31	20	0%
TOTAL		74	33	25	167	167	120	380%
TOTAL INTEREST INCOME		74	33	25	167	167	120	380%
TOTAL REVENUES:		65,810	139,850	105,025	90,203	90,203	105,120	0%
EXPENSES								
PERSONNEL BENEFITS								
32-61-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL PERSONNEL BENEFITS		0	0	0	0	0	0	0%
CONTRACTUAL								

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
CONTRACTUAL								
32-61-60-00-6990	MISC CONTRACTUAL SERVICES	(672)	115,185	80,000	109,748	109,748	120,000	50%
TOTAL		(672)	115,185	80,000	109,748	109,748	120,000	50%
TOTAL CONTRACTUAL		(672)	115,185	80,000	109,748	109,748	120,000	50%
COMMODITIES								
32-61-70-00-7020	PRINTING	0	0	0	0	0	0	0%
32-61-70-00-7200	DUES & MEMBERSHIP FEES	8,955	25,705	19,950	18,748	18,748	11,000	(44%)
32-61-70-00-7340	DONATIONS	0	0	0	0	0	0	0%
32-61-70-00-7990	MISC COMMODITIES	0	0	0	0	0	0	0%
TOTAL		8,955	25,705	19,950	18,748	18,748	11,000	(44%)
TOTAL COMMODITIES		8,955	25,705	19,950	18,748	18,748	11,000	(44%)
TRANSFERS								
32-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		8,283	140,890	99,950	128,496	128,496	131,000	31%
EXPENSES								
CAPITAL EXPENDITURES								
32-70-80-00-8800	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		65,810	139,850	105,025	90,203	90,203	105,120	0%
TOTAL FUND EXPENSES		8,283	140,890	99,950	128,496	128,496	131,000	31%
FUND SURPLUS (DEFICIT)		57,527	(1,040)	5,075	(38,293)	(38,293)	(25,880)	(609%)

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
GRANTS - LOANS								
40-00-19-00-2125	GRANT - HTB BIKEWAYS	0	0	0	0	0	0	0%
40-00-19-00-2126	GRANT - HTB STREETSCAPING	0	0	0	0	0	0	0%
40-00-19-00-2127	Grant-HSE Rec Approp	0	0	0	0	0	0	0%
40-00-19-00-2128	Grant-DCEO-25k-Infields	0	0	0	0	0	0	0%
40-00-19-00-2129	Grant-DCEO-50k-PepFence	0	0	0	0	0	0	0%
40-00-19-00-2130	Grant-DCEO-75k-Fieldhouse	0	0	0	0	0	0	0%
40-00-19-00-2140	LOAN-SSMMA Bond Bank 900k	0	0	0	0	0	0	0%
40-00-19-00-2150	FEDERAL GRANTS	0	0	0	0	0	0	0%
40-00-19-00-2151	STATE GRANTS	0	0	0	0	0	0	0%
40-00-19-00-2152	OTHER GRANTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL GRANTS - LOANS		0	0	0	0	0	0	0%
INTEREST INCOME								
40-00-22-00-2430	IPTIP INTEREST	810	457	960	9,177	9,177	22,000	191%
40-00-22-00-2440	INTEREST-Bond Bank Loan	0	0	0	0	0	0	0%
TOTAL		810	457	960	9,177	9,177	22,000	191%
TOTAL INTEREST INCOME		810	457	960	9,177	9,177	22,000	191%
INVESTMENT REVENUE								
40-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0	0%
TRANSFERS								
40-00-24-00-2550	X-FER FROM GENERAL FUND	326,000	0	0	0	0	0	0%
TOTAL		326,000	0	0	0	0	0	0%
TOTAL TRANSFERS		326,000	0	0	0	0	0	0%

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
OTHER INCOME								
40-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL OTHER INCOME		0	0	0	0	0	0	0%
TOTAL REVENUES:		326,810	457	960	9,177	9,177	22,000	191%
EXPENSES								
TRANSFERS								
40-64-90-00-9010	X-FER TO OTHER FUNDS	250,000	0	0	0	0	0	0%
TOTAL		250,000	0	0	0	0	0	0%
TOTAL TRANSFERS		250,000	0	0	0	0	0	0%
TOTAL		250,000	0	0	0	0	0	0%
EXPENSES								
CONTRACTUAL								
40-70-60-00-6540	LEGAL MISCELLANEOUS	0	0	0	0	0	0	0%
40-70-60-00-6680	PLAN REVIEW CONSULTANTS	0	0	0	0	0	0	0%
40-70-60-00-6681	PLAN REV-CONSULT-SAFETEA-LU	0	0	0	0	0	0	0%
40-70-60-00-6700	FISCAL AGENT/CONSULTING	0	0	0	0	0	0	0%
40-70-60-00-6710	ARCHITECT FEE	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
INVESTMENT EXPENSE								
40-70-61-00-0010	PRINC PYMT - SSMMA Bond Bank	0	0	0	0	0	0	0%
40-70-61-00-0020	INT PYMT - SSMMA Bond Bank	0	0	0	0	0	0	0%
40-70-61-00-0040	LOSS ON INVESTMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INVESTMENT EXPENSE		0	0	0	0	0	0	0%

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
COMMODITIES								
40-70-70-00-7020	PRINTING	0	0	0	0	0	0	0%
40-70-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
40-70-80-00-8010	CAP.IMP-CONSULT/ENG/ARCHT	0	0	0	0	0	0	0%
40-70-80-00-8011	CAP.IMP-VILLAGE COMPLEX	0	0	0	0	0	0	0%
40-70-80-00-8014	CAP.IMP-PUBLIC WORKS	0	0	0	0	0	0	0%
40-70-80-00-8015	CAP.IMP-COMM.CENTER	0	0	0	0	0	0	0%
40-70-80-00-8016	CAP.IMP-PARKS/OPEN SPACE	0	0	0	0	0	0	0%
40-70-80-00-8017	CAP.IMP-RIGHTS of WAY	0	0	0	0	0	0	0%
40-70-80-00-8019	CAP.IMP-OTHER	0	0	0	0	0	0	0%
40-70-80-00-8510	EMERGENCY POWER PLANT	0	0	0	0	0	0	0%
40-70-80-00-8550	COMPUTERIZATION - UPGRADES	0	0	0	0	0	0	0%
40-70-80-00-8830	CAPITAL EXPENDITURES	0	0	0	0	0	0	0%
40-70-80-00-8870	PUBLIC WORKS FACILITY	0	0	0	0	0	0	0%
40-70-80-00-8871	CONSTRUCTION-KELLY PARK PATH	0	0	0	0	0	0	0%
40-70-80-00-8879	Pepprwd Fence - Install	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TRANSFERS								
40-70-90-00-9020	X-FER TO GENERAL FUND	141,567	0	0	0	0	0	0%
TOTAL		141,567	0	0	0	0	0	0%
TOTAL TRANSFERS		141,567	0	0	0	0	0	0%
TOTAL		141,567	0	0	0	0	0	0%

ROYAL RIDGE LETTER OF CREDIT
EXPENSES

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
ROYAL RIDGE LETTER OF CREDIT								
CAPITAL EXPENDITURES								
40-71-80-00-8910	SUBDIVISION IMPROVEMENTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TOTAL ROYAL RIDGE LETTER OF CREDIT		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		326,810	457	960	9,177	9,177	22,000	191%
TOTAL FUND EXPENSES		391,567	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		(64,757)	457	960	9,177	9,177	22,000	191%

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
41-00-10-00-1000	PROPERTY TAXES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TAXES		0	0	0	0	0	0	0%
GRANTS								
41-00-19-00-2125	SABF - 4,500,000. / #203115	1,125,000	0	347,500	0	0	3,000,000	763%
41-00-19-00-2126	SABF - 1,615,000. / #203116	403,750	0	1,370,250	0	0	1,000,000	(27%)
41-00-19-00-2127	SABF - 1,750,000. / #203094	437,500	0	212,500	0	0	1,250,000	488%
41-00-19-00-2128	SABF - 500,000. / #	0	0	0	0	0	0	0%
TOTAL		1,966,250	0	1,930,250	0	0	5,250,000	171%
TOTAL GRANTS		1,966,250	0	1,930,250	0	0	5,250,000	171%
INTEREST INCOME								
41-00-22-00-2410	CHECKING ACCOUNT INTEREST	5,366	961	750	19,688	19,688	15,000	900%
TOTAL		5,366	961	750	19,688	19,688	15,000	900%
TOTAL INTEREST INCOME		5,366	961	750	19,688	19,688	15,000	900%
INVESTMENT REVENUE								
41-00-23-00-2470	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0	0%
41-00-24-00-2500	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0	0%
41-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
OTHER INCOME								
41-00-26-00-2730	GIFTS & DONATIONS	0	0	0	0	0	0	0%
41-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL OTHER INCOME		0	0	0	0	0	0	0%
TOTAL REVENUES:		1,971,616	961	1,931,000	19,688	19,688	5,265,000	172%
EXPENSES								
COMMODITIES								
41-61-70-00-7340	DEVELOPER PAYMENTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
EXPENSES								
CAPITAL EXPENDITURES								
41-70-80-00-1205	DESIGN/ENGINEERING	104,139	135,848	100,000	174,221	174,221	100,000	0%
41-70-80-00-1215	WIRING/ELECTRICAL	0	0	212,500	0	0	212,500	0%
41-70-80-00-1217	EQUIP/MATERIAL/LABOR	0	0	347,500	0	0	700,000	101%
41-70-80-00-1219	PAVING/CONCRETE/MASONRY	0	0	405,000	0	0	70,000	(82%)
41-70-80-00-1223	MECHANICAL SYSTEMS	0	0	337,500	0	0	450,000	33%
41-70-80-00-1225	EXCAVATION/SITE PREP/DEMO	0	0	225,000	344,987	344,986	500,000	122%
41-70-80-00-1229	PLUMBING	0	0	87,500	0	0	500,000	471%
41-70-80-00-1233	OTHER CONSTRUCTION EXPENSES	0	0	37,500	0	0	450,000	100%
41-70-80-00-1235	CONTINGENCY	0	0	177,750	0	0	0	(100%)
41-70-80-00-8180	UTILITIES	0	0	0	0	0	0	0%
41-70-80-00-8185	ELECTRC SERV/WIREING/LIGHTING	0	0	0	0	0	0	0%
41-70-80-00-8410	PAVING REPAIRS	0	0	0	0	0	0	0%
41-70-80-00-8720	ENGINEERING FEES	0	0	0	0	0	0	0%
41-70-80-00-8721	CIVIL ENGINEERING	0	0	0	0	0	0	0%

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
EXPENSES								
CAPITAL EXPENDITURES								
41-70-80-00-8723	ARCHITECT FEES	0	0	0	0	0	0	0%
41-70-80-00-8724	DESIGN/CNSTRCTN CONTINGENCY	0	0	0	0	0	0	0%
41-70-80-00-8725	EXTERIOR FIELDS (RELOCATE)	0	0	0	0	0	0	0%
41-70-80-00-8730	EXCAVATIONS/FOUNDATIONS	0	0	0	0	0	0	0%
41-70-80-00-8740	STEEL STRUCTURE/EXT CONCRETE	0	0	0	0	0	0	0%
41-70-80-00-8742	MASONRY/GLASS WALL SYSTEM	0	0	0	0	0	0	0%
41-70-80-00-8750	ROOFING	0	0	0	0	0	0	0%
41-70-80-00-8760	INTERIOR WALLS	0	0	0	0	0	0	0%
41-70-80-00-8765	DOORS/FRAMES/HARDWARE	0	0	0	0	0	0	0%
41-70-80-00-8770	INT. FINISH/PAINT/CELING/FLOOR	0	0	0	0	0	0	0%
41-70-80-00-8775	ARENA TURF FLOOR	0	0	0	0	0	0	0%
41-70-80-00-8780	HAVAC EQUP/FIRE PORTECTION	0	0	0	0	0	0	0%
41-70-80-00-8785	STORM/SANITARY/WATER PIPE/FXTR	0	0	0	0	0	0	0%
41-70-80-00-8790	MISCELLANEOUS	0	0	0	0	0	0	0%
41-70-80-00-8873	RECREATION BLDGFUND CONST.	0	0	0	0	0	0	0%
TOTAL		104,139	135,848	1,930,250	519,208	519,207	2,982,500	54%
TOTAL CAPITAL EXPENDITURES		104,139	135,848	1,930,250	519,208	519,207	2,982,500	54%
TOTAL		104,139	135,848	1,930,250	519,208	519,207	2,982,500	54%
EXPENSES								
TRANSFERS								
41-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%

EXPENSES

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
41-74-90-00-9190	X-FER TO WORKING CASH (58)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		1,971,616	961	1,931,000	19,688	19,688	5,265,000	172%
TOTAL FUND EXPENSES		104,139	135,848	1,930,250	519,208	519,207	2,982,500	54%
FUND SURPLUS (DEFICIT)		1,867,477	(134,887)	750	(499,520)	(499,519)	2,282,500	233%

FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
MISCELLANEOUS REIMBURSEMENTS								
42-00-20-00-2390	MISCELLANEOUS REIMBURSEMENTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0	0	0%
INTEREST INCOME								
42-00-22-00-2410	CHECKING ACCOUNT INTEREST	1	0	0	30	30	66	0%
42-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		1	0	0	30	30	66	0%
TOTAL INTEREST INCOME		1	0	0	30	30	66	0%
TRANSFERS								
42-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
DEVELOPER DONATIONS								
42-00-32-00-3740	DEVELOPER DONATIONS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL DEVELOPER DONATIONS		0	0	0	0	0	0	0%
TOTAL REVENUES:		1	0	0	30	30	66	0%
EXPENSES								
CONTRACTUAL								
42-65-60-00-6440	TREE PLANTING & REPLACEMENT	0	0	0	0	0	0	0%
42-65-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
42-65-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%

FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
COMMODITIES								
42-65-70-00-7040	PUBLISHING	0	0	0	0	0	0	0%
42-65-70-00-7990	PARKS/MISC COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
42-65-80-00-8830	PARK EQUIPMENT	0	0	0	0	0	0	0%
42-65-80-00-8870	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TRANSFERS								
42-65-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		1	0	0	30	30	66	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		1	0	0	30	30	66	0%

FUND: WETLAND MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
44-00-22-00-2430	IPTIP INTEREST	2	1	0	33	33	70	0%
TOTAL		2	1	0	33	33	70	0%
TOTAL INTEREST INCOME		2	1	0	33	33	70	0%
TRANSFERS								
44-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		2	1	0	33	33	70	0%
EXPENSES								
CONTRACTUAL								
44-64-60-00-6990	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
TRANSFERS								
44-64-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		2	1	0	33	33	70	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		2	1	0	33	33	70	0%

FUND: BOND FUND (2017/2021)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
51-00-10-00-1000	PROPERTY TAXES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TAXES		0	0	0	0	0	0	0%
INTEREST INCOME								
51-00-22-00-2410	CHECKING ACCT INTEREST-OP BANK	0	14	0	437	437	500	0%
51-00-22-00-2420	INVESTMENT INTEREST-IL FUNDS	3,151	5,117	800	154,025	154,025	240,000	900%
TOTAL		3,151	5,131	800	154,462	154,462	240,500	962%
TOTAL INTEREST INCOME		3,151	5,131	800	154,462	154,462	240,500	962%
TRANSFERS								
51-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
51-00-24-00-2610	X-FER FROM SPEC TAX ALL (56)	0	0	0	0	0	0	0%
51-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
OTHER INCOME								
51-00-26-00-2890	MISCELLANEOUS	0	3,921	0	3,901,950	3,901,950	0	0%
TOTAL		0	3,921	0	3,901,950	3,901,950	0	0%
TOTAL OTHER INCOME		0	3,921	0	3,901,950	3,901,950	0	0%
TOTAL REVENUES:		3,151	9,052	800	4,056,412	4,056,412	240,500	962%

EXPENSES

FUND: BOND FUND (2017/2021)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
CONTRACTUAL								
51-73-60-00-6700	FISCAL AGENT CONSULTING FEES	0	0	0	0	0	0	0%
51-73-60-00-6990	MISCELLANEOUS CONTRACTUAL	1,224	1,225	25,000	1,700	1,699	0	(100%)
TOTAL		1,224	1,225	25,000	1,700	1,699	0	(100%)
TOTAL CONTRACTUAL		1,224	1,225	25,000	1,700	1,699	0	(100%)
BOND EXPENSE								
51-73-61-00-0010	PRINCIPAL PAYMENT	0	0	0	0	0	0	0%
51-73-61-00-0020	INTEREST PAYMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL BOND EXPENSE		0	0	0	0	0	0	0%
COMMODITIES								
51-73-70-00-7340	DEVELOPER PAYMENT	0	0	0	0	0	0	0%
51-73-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	20,000	0	0	0	(100%)
TOTAL		0	0	20,000	0	0	0	(100%)
TOTAL COMMODITIES		0	0	20,000	0	0	0	(100%)
CAPITAL EXPENDITURES								
51-73-80-00-8700	LAND PURCHASE	0	530,000	0	0	0	0	0%
51-73-80-00-8720	DITCH IMPROVMENT	1,660	0	0	0	0	0	0%
51-73-80-00-8730	CHRISTIAN HILLS LAND IMPRVMNT	0	121,720	1,500,000	314,835	314,835	1,000,000	(33%)
51-73-80-00-8740	KELLY PARK LAND IMPROVEMENT	0	85,874	1,500,000	1,853,610	1,853,610	1,000,000	(33%)
51-73-80-00-8809	SHORELINE STBLZTN	82,924	297,214	250,000	78,032	78,032	500,000	100%
51-73-80-00-8810	VEHICLES	0	0	0	0	0	0	0%
51-73-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
51-73-80-00-8830	EQUIPMENT	0	0	0	0	0	0	0%
TOTAL		84,584	1,034,808	3,250,000	2,246,477	2,246,477	2,500,000	(23%)
TOTAL CAPITAL EXPENDITURES		84,584	1,034,808	3,250,000	2,246,477	2,246,477	2,500,000	(23%)

FUND: BOND FUND (2017/2021)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
TRANSFERS								
51-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
51-73-90-00-9030	X-FER TO OTHER FUNDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		85,808	1,036,033	3,295,000	2,248,177	2,248,176	2,500,000	(24%)
TOTAL FUND REVENUES & BEG. BALANCE		3,151	9,052	800	4,056,412	4,056,412	240,500	962%
TOTAL FUND EXPENSES		85,808	1,036,033	3,295,000	2,248,177	2,248,176	2,500,000	(24%)
FUND SURPLUS (DEFICIT)		(82,657)	(1,026,981)	(3,294,200)	1,808,235	1,808,236	(2,259,500)	(31%)

FUND: INCREMENTAL SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
53-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
53-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
53-00-24-00-2610	X-FER FROM SPEC TAX ALLOC (56)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
CONTRACTUAL								
53-73-60-00-6700	FISCAL AGENT/CONSULTING FEES	0	0	0	0	0	0	0%
53-73-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
TRANSFERS								
53-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
53-73-90-00-9050	X-FER TO BOND FUND (51)	0	0	0	0	0	0	0%
53-73-90-00-9200	X-FER TO SPEC TAX ALLOC (56)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
54-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
VILLAGE COSTS								
EXPENSES								
CONTRACTUAL								
54-74-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	0	0	0	0	0	0%
54-74-60-00-6660	MISC PLANNER SERVICES	0	0	0	0	0	0	0%
54-74-60-00-6710	ARCHITECTS FEES	0	0	0	0	0	0	0%
54-74-60-00-6720	ENGINEERING FEES	0	0	0	0	0	0	0%
54-74-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0	0%
INTEREST PAYMENT ON BOND								
54-74-61-00-0020	INTEREST PAYMENT ON BOND	0	0	0	0	0	0	0%
TOTAL INTEREST PAYMENT ON BOND		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
54-74-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
54-74-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0	0%
54-74-80-00-8870	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
VILLAGE COSTS								
TRANSFERS								
54-74-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
54-74-90-00-9021	X-FER TO BOND FUND (51)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL VILLAGE COSTS		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: SPECIAL TAX ALLOCATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
56-00-10-00-1000	PROPERTY TAX	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TAXES		0	0	0	0	0	0	0%
INTEREST INCOME								
56-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
56-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
TRANSFERS								
56-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
56-73-90-00-9050	X-FER TO BOND FUND (51)	0	0	0	0	0	0	0%
56-73-90-00-9130	X-FER TO OTHER FUNDS	0	0	0	0	0	0	0%
56-73-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: 1992 GO CORPORATE PURPOSE BOND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
57-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
57-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
57-00-24-00-2570	X-FER FROM WORKING CASH (58)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
BOND EXPENSE								
57-74-61-00-0010	PRINCIPAL PAYMENT	0	0	0	0	0	0	0%
57-74-61-00-0020	INTEREST PAYMENT	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL BOND EXPENSE		0	0	0	0	0	0	0%
TRANSFERS								
57-74-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: WORKING CASH BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
58-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
58-00-24-00-2500	X-FER FROM MFT (10)	0	0	0	0	0	0	0%
58-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0	0%
58-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
TRANSFERS								
58-74-90-00-9010	X-FER TO OTHER FUNDS	0	0	0	0	0	0	0%
58-74-90-00-9100	X-FER TO GO CORPORATE FD (57)	0	0	0	0	0	0	0%
58-74-90-00-9150	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
58-74-90-00-9190	X-FER TO REC BLDG FUND (41)	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES								
60-00-10-00-1030	SPECIAL SERVICE TAX	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TAXES		0	0	0	0	0	0	0%
INTEREST INCOME								
60-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
60-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
CAPITAL EXPENDITURES								
60-61-80-00-8870	CONSTRUCTION COSTS	0	0	0	0	0	0	0%
60-61-80-00-8871	CAPITAL PURCHASES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
TRANSFERS								
60-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
60-61-90-00-9130	X-FER TO OTHER FUNDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%

FUND: SPECIAL SERVICE TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
TAXES/OTHER INCOME								
61-00-10-00-1000	PROPERTY TAX	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TAXES/OTHER INCOME		0	0	0	0	0	0	0%
INTEREST INCOME								
61-00-22-00-2430	IPTIP INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
61-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
COMMODITIES								
61-61-70-00-7340	DEVELOPERS COSTS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
61-61-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
61-61-80-00-8830	CAPITAL EXPENDITURE	0	0	0	0	0	0	0%
61-61-80-00-8870	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
TRANSFERS								
61-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: COST ISSUANCE 2001A/CUR REFNDG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
62-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
62-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
EXPENSES								
TRANSFERS								
62-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: COST ISSUANCE 2001B/DEBT CERTF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
63-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL INTEREST INCOME		0	0	0	0	0	0	0%
TRANSFERS								
63-00-24-00-2530	X-FER FROM OTHER FUNDS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		0	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0	0%

FUND: TAX RELIEF/REFUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
Revenue								
REVENUES								
Other Revenue								
64-00-10-00-1000	PROPERTY TAX	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL Other Revenue		0	0	0	0	0	0	0%
Interest Income								
64-00-22-00-2430	INTEREST EARNED	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL Interest Income		0	0	0	0	0	0	0%
Transfers IN								
64-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL Transfers IN		0	0	0	0	0	0	0%
TOTAL REVENUES: Revenue		0	0	0	0	0	0	0%
EXPENSES								
Contractual								
64-61-60-00-6712	DEV INCENTIVE OTB/IWL	0	0	0	0	0	0	0%
64-61-60-00-6999	REFUND TAXPAYERS	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL Contractual		0	0	0	0	0	0	0%
COMMODITIES								
64-61-70-00-7990	MISC COMMODITIES	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0	0%

FUND: TAX RELIEF/REFUND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
CAPITAL EXPENDITURES								
64-61-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0	0%
64-61-80-00-8830	CAPITAL EXPENDITURE	0	0	0	0	0	0	0%
64-61-80-00-8870	CONSTRUCTION	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0%
Transfers OUT								
64-61-90-00-9130	X-FER TO OTHER FUNDS	31,288	0	0	0	0	0	0%
TOTAL		31,288	0	0	0	0	0	0%
TOTAL Transfers OUT		31,288	0	0	0	0	0	0%
TOTAL		31,288	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		31,288	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		(31,288)	0	0	0	0	0	0%

FUND: GW & ASSOCIATES AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023 BUDGETED	2023 12 MO. ACTUAL	2023 PROJECTED	--2024-- FINAL BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
REVENUES								
73-00-00-00-1000	PROPERTY TAX REVENUE	446,591	394,064	0	0	0	0	0%
TOTAL		446,591	394,064	0	0	0	0	0%
TOTAL		446,591	394,064	0	0	0	0	0%
TOTAL REVENUES:		446,591	394,064	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		446,591	394,064	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		446,591	394,064	0	0	0	0	0%