

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
REVENUES								
TAXES								
01-00-10-00-1000	PROPERTY TAX	80,979	1,387	650,000	48,387	48,387	682,000	4%
01-00-10-00-1010	ROAD & BRIDGE PROPERTY TAX	0	0	0	0	0	0	0%
01-00-10-00-1020	PROPERTY REPLACEMENT TAX	9,944	13,035	7,500	8,824	8,824	9,600	28%
01-00-10-00-1030	PD PENSION - PROPERTY TAX-AJE	532,525	0	0	0	0	0	0%
01-00-10-00-1060	INCOME TAX	1,070,577	1,113,760	1,071,172	1,021,735	1,021,735	1,188,448	10%
01-00-10-00-1080	UTILITY TAX	0	0	0	0	0	0	0%
01-00-10-00-1081	TELECOM.UTIL.TAX	52,650	48,129	45,000	43,612	43,612	45,000	0%
01-00-10-00-1082	VIDEO PROVIDER FEE	18,327	17,699	18,000	11,485	11,485	15,000	(16%)
01-00-10-00-1100	SALES TAX	2,068,453	2,093,609	2,100,000	2,051,396	2,051,396	2,257,000	7%
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	86,764	63,643	65,000	131,850	131,850	105,000	61%
01-00-10-00-1120	N.H.R.SALES TAX	1,054,730	1,033,006	1,070,000	974,909	974,909	1,100,000	2%
01-00-10-00-1130	PHOTO TAX	0	0	0	0	0	0	0%
01-00-10-00-1140	USE TAX	271,630	280,684	282,613	246,193	246,193	276,961	(1%)
01-00-10-00-1150	CANNABIS USE TAX	11,170	10,852	12,338	9,662	9,662	10,202	(17%)
01-00-10-00-1151	CANNABIS SALES TAX	0	0	400,000	60,310	60,310	264,000	(34%)
01-00-10-00-1160	NONRETAIL BUSINESS TAX	32,888	31,248	22,800	30,080	30,080	32,000	40%
01-00-10-00-1170	VIDEO GAMING TERMINAL-TAX(5%)	175,239	205,846	207,755	217,181	217,181	216,000	3%
01-00-10-00-1180	VEH LEASE TAX 1% STATE TAX USE	38,966	37,718	33,698	42,645	42,645	48,000	42%
01-00-10-00-1182	VEH LEASE TAX \$2.75 UNIT/LEASE	25,679	23,449	23,295	25,272	25,272	24,000	3%
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	114,020	115,892	97,420	97,420	105,600	(8%)
TOTAL		5,530,521	5,088,085	6,125,063	5,020,961	5,020,961	6,378,811	4%
TOTAL TAXES		5,530,521	5,088,085	6,125,063	5,020,961	5,020,961	6,378,811	4%
VEHICLE LICENSES								
01-00-13-00-1400	LICENSE-MOTORCYCLES	477	453	450	420	420	420	(6%)
01-00-13-00-1410	LICENSE-CARS & RVS	46,874	45,526	50,000	43,362	43,362	45,000	(10%)
01-00-13-00-1420	LICENSE-TRUCKS	7,685	7,212	9,000	6,362	6,362	7,000	(22%)
01-00-13-00-1430	LICENSE-SENIOR CITIZENS	455	459	450	489	489	500	11%
01-00-13-00-1440	LICENSE-TRANSFERS	97	120	70	109	108	90	28%
TOTAL		55,588	53,770	59,970	50,742	50,741	53,010	(11%)
TOTAL VEHICLE LICENSES		55,588	53,770	59,970	50,742	50,741	53,010	(11%)

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		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
MISCELLANEOUS FEES & LICENSES								
01-00-15-00-1700	LIQUOR LICENSE	52,000	51,100	51,000	51,100	51,099	51,000	0%
01-00-15-00-1705	CANNABIS LICENSES	25,000	30,000	40,000	25,000	24,999	40,000	0%
01-00-15-00-1710	ANIMAL LICENSE	204	219	250	162	162	200	(20%)
01-00-15-00-1720	FRANCHISE FEES - CABLE	79,781	82,652	80,000	77,321	77,321	75,000	(6%)
01-00-15-00-1721	FRANCHISE FEE - ELECTRIC	151,616	144,876	146,000	132,007	132,007	145,000	0%
01-00-15-00-1722	FRANCHISE FEE - NATURAL GAS	137,163	167,298	172,000	108,248	108,248	121,000	(29%)
01-00-15-00-1723	FRANCHISE FEE - WATER	108,728	112,160	110,000	116,942	116,942	120,000	9%
01-00-15-00-1725	TELECOM.INFRA.MAINT.FEE	0	0	0	0	0	0	0%
01-00-15-00-1730	BUSINESS LICENSE	35,760	36,560	35,000	39,800	39,799	40,000	14%
01-00-15-00-1731	VENDING LICENSE	3,175	2,750	2,500	3,200	3,199	3,000	20%
01-00-15-00-1732	CONTAINER LICENSE	12,836	15,930	15,000	14,080	14,080	15,000	0%
01-00-15-00-1733	VEHICLE STORAGE LICENSE	0	0	0	0	0	0	0%
01-00-15-00-1735	TRUCK PERMIT FEE	0	3,875	100	5,075	5,074	5,000	900%
01-00-15-00-1740	CONTRACTOR LICENSE	27,100	30,260	24,000	23,500	23,500	25,000	4%
01-00-15-00-1750	Video Gaming Term Fee (\$25)	7,200	9,000	9,000	7,500	7,500	9,000	0%
01-00-15-00-1760	FIREWORKS "2000"	23	12	0	8	8	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	12,200	11,400	12,000	15,300	15,300	15,000	25%
01-00-15-00-1790	MISCELLANEOUS PROCESSING FEE	0	0	0	0	0	0	0%
TOTAL		652,786	698,092	696,850	619,243	619,238	664,200	(4%)
TOTAL MISCELLANEOUS FEES & LICENSES		652,786	698,092	696,850	619,243	619,238	664,200	(4%)
FINES								
01-00-17-00-2000	POLICE FINES	268,902	204,093	280,000	204,367	204,367	280,000	0%
01-00-17-00-2005	POLICE TOWING FINES	90,757	66,000	90,000	39,495	39,495	90,000	0%
01-00-17-00-2010	FORFEITURE PROCEEDS	0	10,000	0	0	0	0	0%
01-00-17-00-2015	DEBT RECOVERY PROGRAM	85,434	42,624	55,000	39,679	39,679	45,000	(18%)
01-00-17-00-2020	MISCELLANEOUS FINES	335	1,652	0	105	105	0	0%
TOTAL		445,428	324,369	425,000	283,646	283,646	415,000	(2%)
TOTAL FINES		445,428	324,369	425,000	283,646	283,646	415,000	(2%)
GRANTS								

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		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
GRANTS							
01-00-19-00-2120	STATE GRANT-FAST COPS	0	0	0	0	0	0%
01-00-19-00-2121	FEMA 1999 GRANT-3134-EM-IL	0	0	0	0	0	0%
01-00-19-00-2122	DCEO 2010 GRANTS	0	0	0	0	0	0%
01-00-19-00-2123	COM ED GRANT	0	0	0	0	0	0%
01-00-19-00-2129	IDOT Share - Grants	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%
TOTAL GRANTS		0	0	0	0	0	0%
MISCELLANEOUS REIMBURSEMENTS							
01-00-20-00-2300	INSURANCE REIMBURSEMENT	252	5,716	2,500	10,418	10,418	0%
01-00-20-00-2310	50/50 SIDEWALK PLAN	0	0	0	0	0	0%
01-00-20-00-2320	50/50 TREE PLANTING	2,565	1,725	1,500	0	0	(100%)
01-00-20-00-2325	TREE GRANT (IDNR)	0	0	0	0	0	0%
01-00-20-00-2333	PERSONNEL APPLICATION FEE	0	0	0	0	0	0%
01-00-20-00-2350	COVID19 REIMBURSEMENT	477,861	477,861	0	0	0	0%
01-00-20-00-2370	CAPITAL LEASE PROCEEDS	0	0	0	0	0	0%
01-00-20-00-2380	RECAPTURE-167th-Duffek/Purpura	0	0	0	0	0	0%
01-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	15,073	386	10,000	6,968	6,968	(50%)
TOTAL		495,751	485,688	14,000	17,386	17,386	(46%)
TOTAL MISCELLANEOUS REIMBURSEMENTS		495,751	485,688	14,000	17,386	17,386	(46%)
INTEREST INCOME							
01-00-22-00-2400	ESCROW INTEREST	0	0	0	0	0	0%
01-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	1,603	1,603	0%
01-00-22-00-2420	IMET INTEREST	0	0	0	68	68	0%
01-00-22-00-2430	IPTIP INTEREST	2,264	91,951	71,300	164,194	164,194	124%
01-00-22-00-2490	CASH OVER/SHORT	10	(3)	0	0	0	0%
TOTAL		2,274	91,948	71,300	165,865	165,865	126%
TOTAL INTEREST INCOME		2,274	91,948	71,300	165,865	165,865	126%
INVESTMENT INTEREST							

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		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
INVESTMENT INTEREST								
01-00-23-00-2470	UNREALIZED GAIN/LOSS	4	63	0	35	35	0	0%
TOTAL		4	63	0	35	35	0	0%
TOTAL INVESTMENT INTEREST		4	63	0	35	35	0	0%
TRANSFERS								
01-00-24-00-2520	X-FER FROM CAPITAL PROJ (40)	0	0	0	0	0	0	0%
01-00-24-00-2530	XFER FR OTHR 42,44,57,58,60,64	0	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		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
OTHER INCOME								
01-00-26-00-2700	POLICE REPORTS	1,430	1,666	700	2,400	2,400	1,500	114%
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	0	0	1,500	21,635	21,634	0	(100%)
01-00-26-00-2770	SALARY REIMBURSEMENTS	3,936	0	0	0	0	0	0%
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	39,782	231,929	41,000	261,241	261,241	41,600	1%
TOTAL		45,148	233,595	43,200	285,276	285,275	43,100	0%
TOTAL OTHER INCOME		45,148	233,595	43,200	285,276	285,275	43,100	0%
TOTAL REVENUES:		7,227,500	6,975,610	7,435,383	6,443,154	6,443,147	7,722,905	3%

BUILDING REVENUES

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
BUILDING PERMITS							
01-03-30-00-3000	SINGLE FAMILY	0	0	0	0	0	0%
01-03-30-00-3010	MFR MISCELLANEOUS	2,050	75	0	7,000	6,999	5,000 0%
01-03-30-00-3020	NON RESIDENTIAL	0	0	0	325	324	0 0%
01-03-30-00-3030	NON RESIDENTIAL MISCELLANEOUS	196,215	83,275	35,000	15,976	15,975	60,000 71%
01-03-30-00-3040	SINGLE FAMILY MISCELLANEOUS	15,092	21,786	12,000	11,496	11,496	10,000 (16%)
01-03-30-00-3050	MUNICIPAL PROPERTY BOND	0	0	0	0	0	0 0%
01-03-30-00-3060	ZONING VARIATIONS	300	900	450	0	0	0 (100%)
01-03-30-00-3070	SIGN VARIATIONS	0	0	0	0	0	0 0%
01-03-30-00-3080	CONSTRUCTION INSPECTION FEES	47,957	32,421	25,000	22,479	22,479	25,000 0%
01-03-30-00-3190	MISCELLANEOUS PERMIT FEES	0	50	0	100	99	0 0%
TOTAL		261,614	138,507	72,450	57,376	57,372	100,000 38%
TOTAL PERMITS		261,614	138,507	72,450	57,376	57,372	100,000 38%
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	36,342	5,200	15,000	7,050	7,050	7,000 (53%)
01-03-31-00-3520	REVIEW FEES OTHER CONSULTANTS	7,250	4,080	3,000	4,000	3,999	3,000 0%
01-03-31-00-3530	ENGINEER REVIEW-INSPECTION FEE	3,500	0	3,000	0	0	3,000 0%
01-03-31-00-3540	HEALTH INSPECTION FEES	8,100	7,200	5,000	8,200	8,199	7,900 58%
01-03-31-00-3550	ELEVATOR INSPECTION FEES	750	900	900	900	900	900 0%
01-03-31-00-3560	RPZ INSPECTION FEES	3,400	3,200	2,700	3,750	3,750	3,000 11%
01-03-31-00-3570	SIGN INSPECTION FEES	9,814	9,084	8,000	9,194	9,194	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	1,000	650	1,000	1,300	1,299	1,000 0%
TOTAL		70,156	30,314	38,600	34,394	34,391	33,800 (12%)
TOTAL BILL BACKS		70,156	30,314	38,600	34,394	34,391	33,800 (12%)
DEVELOPER DONATIONS							
01-03-32-00-3700	DEVELOPER DONATIONS-VILLAGE	18,600	9,000	7,500	1,250	1,249	1,000 (86%)
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		18,600	9,000	7,500	1,250	1,249	1,000 (86%)
TOTAL DEVELOPER DONATIONS		18,600	9,000	7,500	1,250	1,249	1,000 (86%)

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		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
TOTAL REVENUES: BUILDING		350,370	177,821	118,550	93,020	93,012	134,800	13%
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	40	0	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	340	0	40	39	0	0%
01-05-35-01-4333	SOCCER	0	0	0	0	0	0	0%
TOTAL YOUTH 4-5 YEARS OLD		200	340	0	40	39	0	0%
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	40	(40)	0	0	0	0	0%
01-05-35-02-4330	DRAWING	0	0	0	0	0	0	0%
01-05-35-02-4333	SOCCER	0	0	0	0	0	0	0%
01-05-35-02-4350	COMPUTERS I	0	0	0	0	0	0	0%
TOTAL YOUTH 6-9 YEARS OLD		40	(40)	0	0	0	0	0%
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	0	0	2,000	0	0	0	(100%)

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RECREATION							
REVENUES							
SPRING PROGRAMS							
YOUTH 6-12 YEARS OLD							
01-05-35-03-4350	COMPUTERS II	0	0	0	0	0	0%
01-05-35-03-4403	DODGEBALL 7-9 YEARS OLD	0	0	0	0	0	0%
TOTAL YOUTH 6-12 YEARS OLD		0	0	2,000	0	0	(100%)
YOUTH 10-12 YEARS OLD							
01-05-35-04-4403	DODGEBALL 10-12 YEARS OLD	0	0	0	0	0	0%
TOTAL YOUTH 10-12 YEARS OLD		0	0	0	0	0	0%
TEEN PROGRAMS							
01-05-35-20-43++	NEW PROGRAM	0	0	0	0	0	0%
01-05-35-20-4333	SOCCER	0	0	0	0	0	0%
TOTAL TEEN PROGRAMS		0	0	0	0	0	0%
ADULT 18 YEARS AND OVER							
01-05-35-30-4326	AEROBICS	0	0	0	0	0	0%
01-05-35-30-4327	STEP AEROBICS	0	0	0	0	0	0%
01-05-35-30-4402	CO-REC VOLLEYBALL	0	0	0	0	0	0%
01-05-35-30-4403	WOMENS VOLLEYBALL LEAGUE	0	0	0	0	0	0%
TOTAL ADULT 18 YEARS AND OVER		0	0	0	0	0	0%
ALL AGES							
01-05-35-40-4318	KARATE/PARENT/YOUTH	180	260	0	440	439	450 0%
01-05-35-40-4500	HORSE BACK RIDING	0	0	0	0	0	0 0%
01-05-35-40-4501	GOLF	0	0	0	0	0	0 0%
01-05-35-40-4507	SELF DEFENSE	0	0	0	0	0	0 0%
01-05-35-40-4510	OIL PAINTING	0	0	0	0	0	0 0%
TOTAL ALL AGES		180	260	0	440	439	450 0%
TOTAL SPRING PROGRAMS		420	560	2,000	480	478	450 (77%)
SUMMER RECREATION PROGRAMS							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
RECREATION							
SUMMER RECREATION PROGRAMS							
TODDLERS							
01-05-36-00-4000	MOM'S & TOTS	0	0	0	0	0	0%
01-05-36-00-4300	MOMS & TOTS	0	0	0	0	0	0%
01-05-36-00-4316	KEEPERS & CREEPERS/18-35 MOS	0	0	0	0	0	0%
TOTAL TODDLERS		0	0	0	0	0	0%
YOUTH 4-5 YEARS OLD							
01-05-36-01-4301	T-BALL	0	0	0	40	39	0%
01-05-36-01-4309	TAP 4-5 YEARS	0	0	0	0	0	0%
01-05-36-01-4310	BALLET 3-4 YEARS	0	(40)	0	515	514	0%
01-05-36-01-4313	MUNCHKIN MINI CAMP SESSION I	613	2,120	2,100	1,640	1,639	(23%)
01-05-36-01-4314	MUNCHKIN MINI CAMP SESSION II	640	1,220	1,200	420	420	(66%)
01-05-36-01-4315	MUNCHKIN MINI CAMP SESSION III	800	1,420	1,400	900	900	(35%)
01-05-36-01-4316	GYM GEMS/3-5 YEARS	0	0	0	0	0	0%
01-05-36-01-4320	FLOOR HOCKEY 4-5 YRS	0	0	0	0	0	0%
01-05-36-01-4333	SOCCER CAMP	2,079	3,432	3,650	1,723	1,722	(53%)
01-05-36-01-4351	PRE PLAY CARE	0	0	0	0	0	0%
01-05-36-01-4352	PRE DAY CAMP	0	0	0	0	0	0%
01-05-36-01-4353	POST CAMP	0	0	0	0	0	0%
01-05-36-01-4400	CO-ED BASKETBALL 4-6 YEARS	100	1,864	1,800	2,322	2,322	27%
TOTAL YOUTH 4-5 YEARS OLD		4,232	10,016	10,150	7,560	7,556	(27%)
YOUTH 6-9 YEARS OLD							
01-05-36-02-4309	TAP 5-7 YEARS	0	0	0	0	0	0%
01-05-36-02-4310	BALLET 5-7 YEARS	0	0	0	0	0	0%
01-05-36-02-4316	GYM MASTERS/6-10 YEARS	0	0	0	390	390	400%
01-05-36-02-4318	BEGINNING KARATE	0	0	0	0	0	0%
01-05-36-02-4320	OUTDOOR FLOOR HOCKEY 7-9 YEARS	0	0	0	0	0	0%
01-05-36-02-4328	JAZZ 5-7 YEARS	110	0	0	365	364	0%
01-05-36-02-4330	ELEMENTARY DRAWING 608 YEARS	0	0	0	0	0	0%
01-05-36-02-4350	MOUSE MASTERS AGES 5-7	0	0	0	0	0	0%
01-05-36-02-4400	CO-ED BASKETBALL 7-9 YEARS	0	0	0	0	0	0%
TOTAL YOUTH 6-9 YEARS OLD		110	0	0	755	754	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
RECREATION							
SUMMER RECREATION PROGRAMS							
YOUTH 6-12 YEARS OLD							
01-05-36-03-4309	TAP 8-10 YEARS	0	0	0	0	0	0%
01-05-36-03-4310	BALLET 8-10 YEARS	0	0	0	0	0	0%
01-05-36-03-4313	YOUTH DAY CAMP SESSION I	(200)	0	0	0	0	0%
01-05-36-03-4314	YOUTH DAY CAMP SESSION II	200	0	0	0	0	0%
01-05-36-03-4315	YOUTH CAMP SESSION III	0	0	0	0	0	0%
01-05-36-03-4316	CHEERLEADING CAMP	0	0	0	0	0	0%
01-05-36-03-4318	MARTIAL ARTS 5-12 YEARS	0	0	0	0	0	0%
01-05-36-03-4328	JAZZ 8-9 YEARS	(110)	0	0	0	0	0%
01-05-36-03-4330	OUTDOOR DRAWING CAMP 7-12 YRS	0	0	0	0	0	0%
01-05-36-03-4333	SOCCER CAMP	0	0	0	0	0	0%
01-05-36-03-4337	BEGINNING TENNIS	3,390	0	3,000	0	0	(100%)
01-05-36-03-4400	CO-ED BASKETBALL 10-12 YEARS	0	0	0	0	0	0%
01-05-36-03-4402	VOLLEY BALL CAMP	(137)	0	0	0	0	0%
01-05-36-03-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0	0%
TOTAL YOUTH 6-12 YEARS OLD		3,143	0	3,000	0	0	(100%)
YOUTH 10-12 YEARS OLD							
01-05-36-04-4318	KARATE 8-14 YEARS OLD	0	0	0	60	60	0%
01-05-36-04-4320	FLOOR HOCKEY (10-12 yRS)	0	0	0	0	0	0%
01-05-36-04-4328	HIP HOP 10 AND OLDER	0	0	0	0	0	0%
01-05-36-04-4333	SOCCER CAMP	0	0	0	0	0	0%
01-05-36-04-4403	DODGEBALL	0	0	0	0	0	0%
01-05-36-04-4425	BUMPER BOWLING/SUMMER	(100)	0	0	0	0	0%
TOTAL YOUTH 10-12 YEARS OLD		(100)	0	0	60	60	0%
TEEN PROGRAMS							
01-05-36-20-4337	BEGINNING TENNIS	0	0	0	0	0	0%
01-05-36-20-4400	BASKETBALL CAMP	0	(180)	0	0	0	0%
01-05-36-20-4422	GIRLS SOFTBALL TOURNAMENT	0	0	0	0	0	0%
TOTAL TEEN PROGRAMS		0	(180)	0	0	0	0%
ADULT 18 YEARS AND OVER							
01-05-36-30-4318	ADULT KARATE	0	0	0	0	0	0%
01-05-36-30-4327	STEP AEROBICS	0	0	0	0	0	0%
01-05-36-30-4337	BEG TENNIS 16YRS & OVER	0	0	0	0	0	0%
01-05-36-30-4350	INTRO TO COMPUTERS	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
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%
01-05-36-30-4402	CO-REC SAND VOLLEYBALL	508	0	0	0	0	0%
01-05-36-30-4403	WOMEN'S SAND VOLLEYBALL/SUMMER	0	350	0	0	0	0%
01-05-36-30-4420	SOFTBALL SUNDAY LEAGUE 16"	1,692	4,925	4,200	5,400	5,400	7%
01-05-36-30-4421	WOMENS SOFTBALL LEAGUE	8,550	200	200	0	0	(100%)
01-05-36-30-4423	12" MEN'S MON/WED SOFTBALL	0	0	0	0	0	0%
01-05-36-30-4424	12" SOFTBALL SUNDAY LEAGUE	0	0	0	0	0	0%
01-05-36-30-4500	ADULT CARDIO KARATE/SUMMER	0	0	0	0	0	0%
TOTAL ADULT 18 YEARS AND OVER		10,750	5,475	4,400	5,400	5,400	2%
ALL AGES							
01-05-36-40-4318	PARENT CHILD KARATE	960	535	500	680	679	30%
01-05-36-40-4333	CO-ED SOCCER	0	0	0	0	0	0%
01-05-36-40-4334	FOOTBALL CAMP 6-14 YEARS	0	0	0	0	0	0%
01-05-36-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0%
01-05-36-40-4360	DOGGIE DILEMMAS/FAMILY PET	0	0	0	0	0	0%
01-05-36-40-4401	OPEN BASKETBALL/PARENTS/CHLDRN	0	0	0	0	0	0%
01-05-36-40-4421	OPEN VOLLEYBALL/PARENTS/CHLDRN	0	0	0	0	0	0%
01-05-36-40-4500	HORSE BACK RIDING	195	0	0	375	375	400 0%
01-05-36-40-4501	GOLF ALL AGES	0	75	0	890	889	900 0%
01-05-36-40-4510	ART CLUB/ALL AGES	165	495	0	110	109	150 0%
TOTAL ALL AGES		1,320	1,105	500	2,055	2,052	2,100 320%
TOTAL SUMMER RECREATION PROGRAMS		19,455	16,416	18,050	15,830	15,822	14,400 (20%)
FALL PROGRAMS							
YOUTH 18 MOS-4 YEARS OLD							
01-05-37-00-4000	MOM'S & TOTS	0	0	0	0	0	0%
01-05-37-00-4001	MERRY MELODIES	0	0	0	0	0	0%
01-05-37-00-4003	PLAYSCHOOL 3-4 YEARS	4,207	6,517	3,800	6,062	6,061	5,500 44%
01-05-37-00-4004	PLAY SCHOOL 4 YR OLD	8,606	11,290	5,100	8,870	8,869	7,500 47%
01-05-37-00-4005	RHYMES FOR TWO'S & THREE'S	197	0	0	0	0	0 0%
01-05-37-00-4008	COLORS, LETTERS, NOS, & SHAPES	120	0	0	0	0	0 0%
01-05-37-00-4316	TINY TOTS TUMBLING	0	0	0	0	0	0 0%
TOTAL YOUTH 18 MOS-4 YEARS OLD		13,130	17,807	8,900	14,932	14,930	13,000 46%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
RECREATION							
FALL PROGRAMS							
YOUTH 4-5 YEARS OLD							
01-05-37-01-4002	GOOEY ACTIVITIES	0	0	0	0	0	0%
01-05-37-01-4006	COME & PLAY	0	0	0	0	0	0%
01-05-37-01-4007	SILLY SPORTS	0	0	0	0	0	0%
01-05-37-01-4309	TAP	0	0	0	0	0	0%
01-05-37-01-4310	BEGINNING BALLET I	160	240	0	700	699	0%
01-05-37-01-4316	PRE-TUMBLING	0	0	0	0	0	0%
01-05-37-01-4320	FLOOR HOCKEY	0	0	0	0	0	0%
01-05-37-01-4333	CO-ED SOCCER (4-5 YEAR OLDS)	0	0	0	0	0	0%
01-05-37-01-4400	CO-ED BASKETBALL	1,905	2,550	0	3,175	3,174	0%
TOTAL YOUTH 4-5 YEARS OLD		2,065	2,790	0	3,875	3,873	0%
YOUTH 6-9 YEARS OLD							
01-05-37-02-4310	BEGINNING BALLET I	0	0	0	0	0	0%
01-05-37-02-4311	BALLET II	0	0	0	0	0	0%
01-05-37-02-4316	BEGINNING TUMBLING/ACROBATS I	695	360	0	0	0	0%
01-05-37-02-4318	BEGINNING KARATE	0	0	0	0	0	0%
01-05-37-02-4320	FLOOR HOCKEY	0	0	0	0	0	0%
01-05-37-02-4324	JAZZERCISE I	0	0	0	0	0	0%
01-05-37-02-4328	HIP, HOP & HEALTHY	415	40	0	0	0	0%
01-05-37-02-4330	DRAWING	0	0	0	0	0	0%
01-05-37-02-4332	GIRLS CHEERLEADING	0	1,749	0	0	0	0%
01-05-37-02-4333	SOCCER	0	0	0	2,164	2,163	0%
01-05-37-02-4334	FOOTBALL	0	0	0	0	0	0%
01-05-37-02-4350	COMPUTERS I	0	0	0	0	0	0%
01-05-37-02-4400	CO-ED BASKETBALL	3,710	2,620	3,000	3,925	3,924	33%
TOTAL YOUTH 6-9 YEARS OLD		4,820	4,769	3,000	6,089	6,087	106%
YOUTH 6-12 YEARS OLD							
01-05-37-03-4316	BEGINNING TUMBLING/ACROBATS II	0	0	0	0	0	0%
01-05-37-03-4318	PRE-KARATE/SAFETY	0	0	0	0	0	0%
01-05-37-03-4324	JAZZERCISE I	0	0	0	0	0	0%
01-05-37-03-4325	JAZZERCISE II	0	0	0	0	0	0%
01-05-37-03-4328	HIP HOP & HEALTHY	0	0	0	0	0	0%
01-05-37-03-4330	CARTOONING	0	0	0	0	0	0%
01-05-37-03-4332	GIRLS POM POM	0	0	0	0	0	0%
01-05-37-03-4337	BEGINNING TENNIS	3,280	2,672	3,000	0	0	(100%)
01-05-37-03-4350	COMPUTERS II	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
RECREATION REVENUES							
FALL PROGRAMS							
YOUTH 6-12 YEARS OLD							
01-05-37-03-4403	DODGEBALL	0	0	0	0	0	0%
TOTAL YOUTH 6-12 YEARS OLD		3,280	2,672	3,000	0	0	(100%)
YOUTH 10-12 YEARS OLD							
01-05-37-04-4318	KARATE/SAFETY	0	60	0	0	0	0%
01-05-37-04-4320	FLOOR HOCKEY	0	0	0	0	0	0%
01-05-37-04-4333	CO-ED SOCCER (10-12 YRS)	0	0	0	0	0	0%
01-05-37-04-4400	CO-ED BASKETBALL	1,830	2,760	2,000	3,275	3,274	65%
01-05-37-04-4403	CO-ED VOLLEYBALL 9-11 YRS OLD	0	0	0	0	0	0%
01-05-37-04-4425	BUMPER BOWLING	0	0	0	0	0	0%
TOTAL YOUTH 10-12 YEARS OLD		1,830	2,820	2,000	3,275	3,274	65%
TEEN PROGRAMS							
01-05-37-20-4318	BEGINNING KARATE	0	0	0	0	0	0%
01-05-37-20-4328	HIP HOP & HEALTHY	0	0	0	0	0	0%
01-05-37-20-4337	BEGINNING TENNIS	0	0	0	0	0	0%
01-05-37-20-4400	INDOOR BASKETBALL	0	0	0	0	0	0%
01-05-37-20-4403	CO-ED VOLLEYBALL 12-14 YRS OLD	0	0	0	0	0	0%
TOTAL TEEN PROGRAMS		0	0	0	0	0	0%
ADULT 18 YEARS AND OVER							
01-05-37-30-4318	ADULT KARATE	0	0	0	0	0	0%
01-05-37-30-4326	AEROBICS	0	0	0	0	0	0%
01-05-37-30-4327	COMBINATION AEROBICS	0	0	0	0	0	0%
01-05-37-30-4334	FOOTBALL	0	0	0	0	0	0%
01-05-37-30-4350	INTRODUCTION TO COMPUTERS	0	0	0	0	0	0%
01-05-37-30-4400	MENS BASKETBALL COMPETITIVE	526	751	550	1,030	1,029	27%
01-05-37-30-4401	FALL MEN'S OPEN BASKETBALL	0	0	0	0	0	0%
01-05-37-30-4402	CO-REC VOLLEYBALL	0	0	0	0	0	0%
01-05-37-30-4403	WOMENS VOLLEYBALL LEAGUE	1,920	1,920	1,280	3,150	3,150	150%
01-05-37-30-4404	FALL MEN'S VOLLEYBALL	2,240	0	0	0	0	0%
01-05-37-30-4421	CO-REC SOFTBALL LEAGUE	4,375	4,375	4,300	3,250	3,249	(23%)
01-05-37-30-4423	12" SUNDAY SOFTBALL LEAGUE	2,800	3,500	3,500	1,450	1,449	(57%)
01-05-37-30-4424	12" SUNDAY SOFTBALL LEAGUE	0	0	0	0	0	0%
01-05-37-30-4430	PHOTOGRAPHY	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----			--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
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		11,861	10,546	9,630	8,880	8,877	8,700	(9%)
ALL AGES								
01-05-37-40-4318	ADULT KARATE	840	1,820	0	1,680	1,680	1,700	0%
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	0	125	124	100	0%
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	55	275	0	330	330	350	0%
01-05-37-40-4520	FALL FLAG FOOTBALL	10,587	10,404	9,400	9,955	9,955	12,500	32%
TOTAL ALL AGES		11,482	12,499	9,400	12,090	12,089	14,650	55%
TOTAL FALL PROGRAMS		48,468	53,903	35,930	49,141	49,130	49,750	38%
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	400	200	1,000	0	0	0	(100%)
01-05-38-00-4004	PLAYSCHOOL/4 YEAR OLDS	450	0	1,500	0	0	0	(100%)
01-05-38-00-4005	RHYMES FOR 2'S & 3'S	40	0	0	0	0	0	0%
01-05-38-00-4006	NURSERY RHYME TIME	0	0	0	0	0	0	0%
01-05-38-00-4008	COLORS, SHAPES, & NUMBERS	200	0	0	0	0	0	0%
01-05-38-00-4316	TINY TOT TUMBLING 2-3 YRS	0	0	0	0	0	0	0%
TOTAL YOUTH 1-4 YEARS OLD		1,090	200	2,500	0	0	0	(100%)
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	520	795	0	600	600	600	0%
01-05-38-01-4311	BEGINNING BALLET II	0	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
RECREATION REVENUES							
WINTER RECREATION PROGRAMS							
YOUTH 4-5 YEARS OLD							
01-05-38-01-4316	PRE-TUMBLING	0	40	0	50	49	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	3,254	1,820	2,000	3,883	3,882	2,700 35%
01-05-38-01-4400	CO-ED BASKETBALL	1,374	1,490	1,200	3,375	3,375	3,500 191%
TOTAL YOUTH 4-5 YEARS OLD		5,148	4,145	3,200	7,908	7,906	6,800 112%
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	575	535	400	300	300	300 (25%)
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	605	0	0	0	0	0 0%
01-05-38-02-4350	COMPUTERS I	0	0	0	0	0	0 0%
01-05-38-02-4400	CO-ED BASKETBALL	1,734	4,175	3,500	3,875	3,874	4,000 14%
TOTAL YOUTH 6-9 YEARS OLD		2,914	4,710	3,900	4,175	4,174	4,300 10%
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	80	0	0	0	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	4,000	5,072	3,200	0	0	0 (100%)
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	100	0	0	0	0 0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
RECREATION REVENUES							
WINTER RECREATION PROGRAMS							
YOUTH 6-12 YEARS OLD							
01-05-38-03-4403	GIRLS VOLLEYBALL	0	0	0	350	349	350 0%
TOTAL YOUTH 6-12 YEARS OLD		4,000	5,252	3,200	350	349	350 (89%)
YOUTH 10-12 YEARS OLD							
01-05-38-04-4320	FLOOR HOCKEY	50	0	0	0	0	0 0%
01-05-38-04-4400	CO-ED BASKETBALL	180	2,923	2,000	3,450	3,450	3,500 75%
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	40	0	0	0	0	0 0%
01-05-38-04-4425	BUMPER BOWLING 5-10 YRS	100	0	0	0	0	0 0%
TOTAL YOUTH 10-12 YEARS OLD		370	2,923	2,000	3,450	3,450	3,500 75%
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	1,900	0	0	0 (100%)
TOTAL TEEN PROGRAMS		0	0	1,900	0	0	0 (100%)
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	(465)	0	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	1,920	1,750	0	2,450	2,449	2,500 0%
01-05-38-30-4404	WINTER MEN'S VOLLEYBALL	0	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		1,455	1,750	0	2,450	2,449	2,500 0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
RECREATION								
WINTER RECREATION PROGRAMS								
ALL AGES								
01-05-38-40-4318	KARATE	840	1,240	0	1,920	1,920	1,300	0%
01-05-38-40-4350	HOUSE OF MUSIC	0	0	0	0	0	0	0%
01-05-38-40-4354	CHESSE CLUB-ALL AGES-WINTER	0	0	0	0	0	0	0%
01-05-38-40-4355	CHESSE 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	510	500	0	0	0	0	0%
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	275	110	0	130	129	0	0%
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		1,625	1,850	0	2,050	2,049	1,300	0%
TOTAL WINTER RECREATION PROGRAMS		16,602	20,830	16,700	20,383	20,377	18,750	12%
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	600	2,300	300	300	1,000	(56%)
01-05-39-13-4601	EASTER BUNNY BREAKFAST	0	0	0	0	0	0	0%
01-05-39-13-4602	TURKEY TROT	10,424	8,780	10,000	9,486	9,486	7,400	(26%)
01-05-39-13-4603	SANTA BREAKFAST	1,472	2,005	2,000	2,040	2,040	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	1,091	650	1,200	1,526	1,525	1,500	25%
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		15,287	12,035	15,500	13,352	13,351	11,900	(23%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
RECREATION								
GENERAL RECREATION								
MISCELLANEOUS RECREATION								
01-05-39-15-4700	FISHING LICENSES	1,093	1,037	1,000	806	805	1,000	0%
01-05-39-15-4710	REFUNDABLE DEPOSITS	0	0	0	5,415	5,415	5,000	0%
01-05-39-15-4720	PICNIC KIT RENTAL	0	0	0	0	0	0	0%
01-05-39-15-4730	GIFTS & DONATIONS	0	0	0	0	0	0	0%
01-05-39-15-4740	GYM RENTAL	21,220	25,915	19,000	23,881	23,880	25,000	31%
01-05-39-15-4742	PICKLEBALL	0	0	0	5,139	5,139	8,000	0%
01-05-39-15-4743	WIFFLE BALL	0	0	0	110	109	0	0%
01-05-39-15-4745	MULTI PURPOSE ROOM RENTAL	4,876	7,969	2,400	10,025	10,024	8,500	254%
01-05-39-15-4746	INDOOR TURF	0	0	0	73,385	73,384	220,000	0%
01-05-39-15-4747	OUTDOOR TURF	0	0	0	1,800	1,800	1,800	0%
01-05-39-15-4750	LIGHTING FEE'S	0	0	0	0	0	0	0%
01-05-39-15-4751	OUTDOOR FIELD USAGE	10,432	143	9,000	865	864	1,000	(88%)
01-05-39-15-4780	SENIOR CITIZENS	90	(112)	0	0	0	0	0%
01-05-39-15-4781	FIT CITY CLUB	0	0	0	0	0	0	0%
01-05-39-15-4790	MISCELLANEOUS RECREATION	236	768	0	260	259	100	0%
TOTAL MISCELLANEOUS RECREATION		37,947	35,720	31,400	121,686	121,679	270,400	761%
FITNESS CENTER								
01-05-39-16-4801	RESIDENT STUDENT	0	0	0	775	774	6,000	0%
01-05-39-16-4803	RESIDENT ADULT	0	0	0	2,185	2,184	10,000	0%
01-05-39-16-4805	RESIDENT FAMILY	0	0	0	1,625	1,624	30,000	0%
01-05-39-16-4807	RESIDENT ADD'L FAMILY	0	0	0	885	885	3,000	0%
01-05-39-16-4811	NON RESIDENT STUDENT	0	0	0	0	0	12,000	0%
01-05-39-16-4813	NON RESIDENT ADULT	0	0	0	498	498	20,400	0%
01-05-39-16-4815	NON RESIDENT FAMILY	0	0	0	0	0	35,000	0%
01-05-39-16-4817	NON RESIDENT ADD'L FAMILY	0	0	0	0	0	9,000	0%
01-05-39-16-4819	NON RESIDENT 60+	0	0	0	0	0	15,000	0%
01-05-39-16-4841	RESIDENT DAILY RATE	0	0	0	15	15	600	0%
01-05-39-16-4843	RESIDENT 10 PUNCH	0	0	0	45	45	1,125	0%
01-05-39-16-4845	RESIDENT 20 PUNCH	0	0	0	0	0	2,000	0%
01-05-39-16-4851	NON RESIDENT DAILY	0	0	0	0	0	1,800	0%
01-05-39-16-4853	NON RESIDENT 10 PUNCH	0	0	0	0	0	2,375	0%
01-05-39-16-4855	NON RESIDENT 20 PUNCH	0	0	0	0	0	4,500	0%
01-05-39-16-4861	ASSOCIATION DAILY	0	0	0	0	0	600	0%
01-05-39-16-4863	ASSOCIATION 10 PUNCH	0	0	0	0	0	1,125	0%
01-05-39-16-4865	ASSOCIATION 20 PUNCH	0	0	0	0	0	2,000	0%
TOTAL FITNESS CENTER		0	0	0	6,028	6,025	156,525	0%
TOTAL GENERAL RECREATION		53,234	47,755	46,900	141,066	141,055	438,825	835%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
TOTAL REVENUES: RECREATION		138,179	139,464	119,580	226,900	226,862	522,175 336%
SPECIAL TRANSPORTATION REVENUES							
REVENUES							
01-07-00-00-7000	RIDE FARES	1,186	1,032	900	743	742	800 (11%)
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		1,186	1,032	900	743	742	800 (11%)
TOTAL REVENUES		1,186	1,032	900	743	742	800 (11%)
TOTAL REVENUES: SPECIAL TRANSPORTATION		1,186	1,032	900	743	742	800 (11%)
ORLAND TOWNE VILLAGE FESTIVAL REVENUES							
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	30,125	27,515	25,000	32,991	32,991	25,000 0%
01-08-26-00-2860	VENDOR FEES	20,899	15,960	12,000	3,150	3,150	3,100 (74%)
01-08-26-00-2890	MISCELLANEOUS	29,880	39,173	30,000	30,153	30,153	30,000 0%
TOTAL		80,904	82,648	67,000	66,294	66,294	58,100 (13%)
TOTAL OTHER INCOME		80,904	82,648	67,000	66,294	66,294	58,100 (13%)
TOTAL REVENUES: ORLAND TOWNE VILLAGE FESTIVAL		80,904	82,648	67,000	66,294	66,294	58,100 (13%)
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	824	1,873	0	2,412	2,412	1,500 0%
TOTAL		824	1,873	0	2,412	2,412	1,500 0%
TOTAL OTHER INCOME		824	1,873	0	2,412	2,412	1,500 0%
TOTAL REVENUES: OH CONCESSION STAND/SENIORS		824	1,873	0	2,412	2,412	1,500 0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----			--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
CENSUS EXPENSES CONTRACTUAL								
01-60-60-00-6990	MISCELLLENEOUS 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 SALARIES								
01-61-40-00-4100	SALARIES-FULL TIME	259,329	328,235	454,063	290,681	290,681	451,559	0%
01-61-40-00-4150	SALARIES-PART TIME	12,238	12,251	8,200	10,994	10,994	22,798	178%
01-61-40-00-4170	SALARIES-ELECTED OFFICIALS	32,400	32,550	32,400	29,150	29,149	31,200	(3%)
01-61-40-00-4200	SALARIES-OVERTIME	7,906	2,187	9,000	606	606	4,000	(55%)
01-61-40-00-4992	MILEAGE EQUIVALENT	0	0	0	0	0	0	0%
TOTAL		311,873	375,223	503,663	331,431	331,430	509,557	1%
TOTAL SALARIES		311,873	375,223	503,663	331,431	331,430	509,557	1%
BENEFITS								
01-61-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	48,394	54,069	48,343	56,247	56,247	52,853	9%
01-61-50-00-5320	LIFE INSURANCE	506	673	600	702	702	1,080	80%
01-61-50-00-5330	FICA	24,088	28,952	26,000	25,812	25,812	33,626	29%
01-61-50-00-5350	OTHER PENSIONS	0	0	0	0	0	0	0%
01-61-50-00-5351	IMRF PENSION	67,367	72,726	72,000	53,192	53,192	64,918	(9%)
01-61-50-00-5370	UNEMPLOYMENT INSURANCE	452	650	500	280	280	800	60%
01-61-50-00-5380	WORKMEN'S COMPENSATION	10,951	8,108	10,000	7,598	7,598	10,000	0%
01-61-50-00-5390	TRAINING & SEMINARS	310	0	2,000	0	0	0	(100%)
01-61-50-00-5890	PD Pen-Prop.Tax-Benefit offset	547,445	0	650,000	0	0	682,000	4%
01-61-50-00-5990	MISCELLANEOUS BENEFITS	84	93	113	43	43	100	(11%)
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	0	0	0	0	0%
TOTAL		705,597	171,271	815,556	149,874	149,874	851,377	4%
TOTAL BENEFITS		705,597	171,271	815,556	149,874	149,874	851,377	4%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
ADMINISTRATION								
CONTRACTUAL								
01-61-60-00-6510	LEGAL SERVICES-RETAINER	0	0	0	0	0	0%	
01-61-60-00-6520	LEGAL SERVICES-ORDINANCES	6,650	4,647	3,500	0	0	14%	
01-61-60-00-6530	LEGAL SERVICES-LITIGATIONS	5,150	25,340	15,000	37,437	37,437	133%	
01-61-60-00-6540	LEGAL FEES-MISCELLANEOUS	13,871	25,238	20,000	17,608	17,608	0%	
01-61-60-00-6560	NEWSLETTER	9,145	13,644	20,000	15,913	15,913	0%	
01-61-60-00-6570	AUDITING SERVICES	43,250	43,050	50,000	45,875	45,874	0%	
01-61-60-00-6580	ORDINANCE CODIFICATION	3,005	495	3,000	0	0	0%	
01-61-60-00-6600	LIABILITY & BOND INSURANCE	22,162	26,670	25,000	40,474	40,474	80%	
01-61-60-00-6700	FISCAL AGENT/CONSULTING FEES	3,000	3,200	3,000	0	0	33%	
01-61-60-00-6710	DEV. INCENTIVE-WALMART	56,923	0	80,000	0	0	12%	
01-61-60-00-6711	Dev Incentive-Orl.Towne Ctr	0	0	0	0	0	0%	
01-61-60-00-6712	Dev Incentive-OTB/IWL	0	0	0	0	0	0%	
01-61-60-00-6713	DEV INCENTIVE-INTL AUTO	167,664	175,825	190,000	221,484	221,484	(21%)	
01-61-60-00-6810	VEHICLE MAINTENANCE	0	0	2,500	0	0	(60%)	
01-61-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	6,770	11,956	10,000	30,336	30,336	150%	
01-61-60-00-6830	EQUIPMENT MAINTENANCE	821	0	1,500	0	0	0%	
01-61-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	175	745	1,000	250	249	0%	
01-61-60-00-6841	BUILDING MAINTENANCE CONTRACTS	2,340	3,264	4,000	1,315	1,315	0%	
01-61-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	250	1,754	1,754	500%	
01-61-60-00-6977	SCHOLARSHIP AWARDS	0	0	0	0	0	0%	
01-61-60-00-6990	MISC CONTRACTUAL SERVICES	25,561	298,315	40,000	385,185	385,185	0%	
01-61-60-00-6991	COVID-19 EXPENSES	7,712	4,331	10,000	0	0	(100%)	
01-61-60-00-6992	CANNABIS PROPERTY TAX REBATE	0	0	200,000	0	0	10%	
TOTAL		374,199	636,720	678,750	797,631	797,629	715,440	5%
TOTAL CONTRACTUAL		374,199	636,720	678,750	797,631	797,629	715,440	5%
DEBT SERVICE-2001B								
01-61-61-00-0010	PRINCIPAL PAYMENT - 2001 B	0	0	0	0	0	0%	
01-61-61-00-0020	INTEREST PAYMENT - 2001 B	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								

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
ADMINISTRATION							
COMMODITIES							
01-61-70-00-7010	OFFICE SUPPLIES	2,607	3,060	4,000	7,522	7,522	6,000 50%
01-61-70-00-7020	PRINTING	10,331	4,511	13,000	5,341	5,341	8,000 (38%)
01-61-70-00-7040	PUBLISHING	1,017	2,629	3,000	384	384	1,000 (66%)
01-61-70-00-7080	VEHICLE FLUIDS	353	0	2,000	0	0	1,200 (40%)
01-61-70-00-7100	PUBLICATIONS	0	0	500	2,641	2,640	2,500 400%
01-61-70-00-7200	DUES & MEMBERSHIPS	16,415	17,111	17,000	16,163	16,163	17,000 0%
01-61-70-00-7210	LICENSING	1,296	1,840	1,000	1,455	1,455	1,500 50%
01-61-70-00-7240	TRAVEL EXPENSES	762	3,989	3,000	3,717	3,717	0 (100%)
01-61-70-00-7250	POSTAGE	6,619	6,981	9,000	8,951	8,951	9,000 0%
01-61-70-00-7260	PHONE BILL	(2,198)	3,544	4,500	2,981	2,981	3,500 (22%)
01-61-70-00-7270	UNIFORMS	0	0	500	0	0	1,000 100%
01-61-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	500	29	29	100 (80%)
01-61-70-00-7330	REFUNDS	49	0	500	0	0	100 (80%)
01-61-70-00-7340	DEVELOPER COSTS / old2012	0	0	0	0	0	0 0%
01-61-70-00-7820	SMALL OFFICE EQUIPMENT	637	1,181	1,200	1,984	1,984	2,000 66%
01-61-70-00-7830	SMALL EQUIPMENT	0	1,457	1,200	0	0	1,000 (16%)
01-61-70-00-7990	MISC COMMODITIES	4,707	5,982	7,500	7,772	7,772	7,500 0%
01-61-70-00-7991	MISC COMM - ANN.BUSINESS RECOG	0	0	4,500	0	0	4,000 (11%)
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		42,595	52,285	72,900	58,940	58,939	65,400 (10%)
TOTAL COMMODITIES		42,595	52,285	72,900	58,940	58,939	65,400 (10%)
CAPITAL EXPENDITURES							
01-61-80-00-8810	VEHICLE PURCHASE	0	0	0	0	0	12,000 0%
01-61-80-00-8820	OFFICE EQUIPMENT	5,144	2,465	3,000	2,258	2,258	2,500 (16%)
01-61-80-00-8860	OFFICE FURNITURE	0	0	500	0	0	0 (100%)
01-61-80-00-8880	REAL PROPERTY PURCHASE	0	0	0	0	0	0 0%
TOTAL		5,144	2,465	3,500	2,258	2,258	14,500 314%
TOTAL CAPITAL EXPENDITURES		5,144	2,465	3,500	2,258	2,258	14,500 314%
TRANSFERS							
01-61-90-00-9040	X-FER TO CAPITAL PROJECTS (40)	0	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	113,920	115,892	97,420	97,420	105,600 (8%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----			--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
ADMINISTRATION EXPENSES								
TRANSFERS								
01-61-90-00-9130	XFER TO OTHER FUNDS 12,15,32	0	0	0	0	0	60,000	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		0	113,920	115,892	97,420	97,420	165,600	42%
TOTAL TRANSFERS		0	113,920	115,892	97,420	97,420	165,600	42%
TOTAL ADMINISTRATION		1,439,408	1,351,884	2,190,261	1,437,554	1,437,550	2,321,874	6%
POLICE EXPENSES								
SALARIES								
01-62-40-00-4100	SALARIES-FULL TIME	241,418	228,907	245,000	214,651	214,651	240,700	(1%)
01-62-40-00-4110	SALARIES-FULL TIME POLICE	629,727	810,235	826,200	806,547	806,547	875,800	6%
01-62-40-00-4120	SALARIES-PART TIME POLICE	204,862	188,535	250,000	194,370	194,370	289,570	15%
01-62-40-00-4140	SALARIES-CROSSING GUARD	51,847	57,919	66,000	58,608	58,608	63,000	(4%)
01-62-40-00-4150	SALARIES-PART TIME	208,415	173,148	235,000	194,395	194,395	222,000	(5%)
01-62-40-00-4200	SALARIES-OVERTIME	279,529	358,332	220,000	392,827	392,827	300,000	36%
TOTAL		1,615,798	1,817,076	1,842,200	1,861,398	1,861,398	1,991,070	8%
TOTAL SALARIES		1,615,798	1,817,076	1,842,200	1,861,398	1,861,398	1,991,070	8%
BENEFITS								
01-62-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	275,925	265,968	295,025	326,688	326,688	384,000	30%
01-62-50-00-5320	LIFE INSURANCE	1,639	2,291	2,200	2,178	2,178	2,500	13%
01-62-50-00-5330	FICA	56,200	57,632	60,000	59,034	59,034	70,000	16%
01-62-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-62-50-00-5351	IMRF PENSION	7,540	6,166	7,000	4,197	4,197	5,000	(28%)
01-62-50-00-5370	UNEMPLOYMENT INSURANCE	3,782	3,822	5,000	1,878	1,878	5,000	0%
01-62-50-00-5380	WORKMEN'S COMPENSATION	144,986	107,353	150,000	100,595	100,595	120,000	(20%)
01-62-50-00-5390	TRAINING & SEMINARS	11,056	13,200	10,000	12,879	12,879	12,000	20%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	% INC (DEC)
POLICE EXPENSES								
BENEFITS								
01-62-50-00-5391	POLICE CHIEF TRAINING	0	0	0	0	0	0	0%
01-62-50-00-5990	MISCELLANEOUS BENEFITS	282	310	350	188	188	350	0%
01-62-50-00-5991	EMP. CONT. EXPENSE ADVANCE	5,000	5,000	10,000	7,500	7,500	10,000	0%
TOTAL		506,410	461,742	539,575	515,137	515,137	608,850	12%
TOTAL BENEFITS		506,410	461,742	539,575	515,137	515,137	608,850	12%
CONTRACTUAL								
01-62-60-00-6400	ELECTRICITY	0	0	0	61	61	0	0%
01-62-60-00-6540	LEGAL SERVICES-POLICE MISC	34,635	13,200	25,000	23,096	23,096	25,000	0%
01-62-60-00-6550	LEGAL FEES-MISCELLANEOUS	11,238	37,696	40,000	26,301	26,301	25,000	(37%)
01-62-60-00-6600	LIABILITY & BOND INSURANCE	68,761	88,405	90,000	110,941	110,941	125,000	38%
01-62-60-00-6650	COMMUNICATION CHARGES	239,304	239,304	239,304	243,304	243,303	253,817	6%
01-62-60-00-6770	CLEANING SERVICE	8,195	8,940	8,940	10,250	10,249	8,940	0%
01-62-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	48,921	61,193	50,000	83,769	83,769	65,000	30%
01-62-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	39,313	58,153	15,000	215	215	3,000	(80%)
01-62-60-00-6830	EQUIPMENT MAINTENANCE	398	12,798	20,000	7,496	7,496	10,000	(50%)
01-62-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	3,354	2,200	2,000	4,905	4,905	3,000	50%
01-62-60-00-6841	BUILDING MAINTENANCE CONTRACTS	(263)	0	500	0	0	0	(100%)
01-62-60-00-6850	ANIMAL CONTROL	49	0	500	780	780	1,000	100%
01-62-60-00-6920	MEDICAL FEES & SUPPLIES	1,102	626	500	2,973	2,973	1,500	200%
01-62-60-00-6990	MISC CONTRACTUAL SERVICES	20,223	62,767	81,200	87,665	87,665	133,000	63%
TOTAL		475,230	585,282	572,944	601,756	601,754	654,257	14%
TOTAL CONTRACTUAL		475,230	585,282	572,944	601,756	601,754	654,257	14%
COMMODITIES								
01-62-70-00-7010	OFFICE SUPPLIES	2,565	2,302	3,500	3,590	3,590	3,500	0%
01-62-70-00-7020	PRINTING	2,767	1,427	3,000	4,638	4,638	3,500	16%
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	63,219	88,095	75,000	75,971	75,971	70,000	(6%)
01-62-70-00-7100	PUBLICATIONS	0	0	0	0	0	0	0%
01-62-70-00-7110	CRIME PREVENTION MATERIALS	461	661	1,000	477	477	1,000	0%
01-62-70-00-7200	DUES & MEMBERSHIPS	5,670	12,193	10,000	10,273	10,273	11,000	10%
01-62-70-00-7240	TRAVEL EXPENSES	0	9,387	1,000	5,721	5,721	7,000	600%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
POLICE EXPENSES							
COMMODITIES							
01-62-70-00-7250	POSTAGE	12	4,000	150	1,952	1,952	0 (100%)
01-62-70-00-7260	PHONE BILL	7,698	9,912	9,500	7,227	7,227	9,000 (5%)
01-62-70-00-7270	UNIFORM EXPENSES	26,256	22,144	28,000	41,316	41,316	32,000 14%
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	14,971	15,211	30,000	22,922	22,922	32,000 6%
01-62-70-00-7330	REFUNDS	0	650	0	325	324	0 0%
01-62-70-00-7650	COMMUNICATION SUPPLIES	400	525	500	525	525	600 20%
01-62-70-00-7820	SMALL OFFICE EQUIPMENT	2,373	3,296	2,000	734	734	2,000 0%
01-62-70-00-7830	SMALL EQUIPMENT	3,469	2,823	2,000	2,129	2,129	2,000 0%
01-62-70-00-7990	MISC COMMODITIES	8,901	13,226	20,000	42,633	42,633	25,000 25%
TOTAL		138,762	185,852	185,650	220,433	220,432	198,600 6%
TOTAL COMMODITIES		138,762	185,852	185,650	220,433	220,432	198,600 6%
CAPITAL EXPENDITURES							
01-62-80-00-8810	VEHICLES	94,406	68,554	0	97,477	97,477	72,000 0%
01-62-80-00-8820	OFFICE EQUIPMENT	10,580	9,592	10,000	8,222	8,222	6,000 (40%)
01-62-80-00-8830	EQUIPMENT	10,010	800	0	0	0	0 0%
01-62-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0 0%
TOTAL		114,996	78,946	10,000	105,699	105,699	78,000 680%
TOTAL CAPITAL EXPENDITURES		114,996	78,946	10,000	105,699	105,699	78,000 680%
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		2,851,196	3,128,898	3,150,369	3,304,423	3,304,420	3,530,777 12%
BUILDING EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BUILDING SALARIES								
01-63-40-00-4100	SALARIES-FULL TIME	59,976	65,910	69,000	63,965	63,965	70,000	1%
01-63-40-00-4150	SALARIES PART TIME	17,962	8,835	18,000	16,377	16,377	15,000	(16%)
01-63-40-00-4200	SALARIES-OVERTIME	1,191	0	2,000	266	266	2,000	0%
TOTAL		79,129	74,745	89,000	80,608	80,608	87,000	(2%)
TOTAL SALARIES		79,129	74,745	89,000	80,608	80,608	87,000	(2%)
BENEFITS								
01-63-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	18,496	18,547	21,302	24,410	24,409	24,000	12%
01-63-50-00-5320	LIFE INSURANCE	166	204	133	170	169	200	50%
01-63-50-00-5330	FICA	6,026	5,691	6,000	6,141	6,141	6,200	3%
01-63-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-63-50-00-5351	IMRF PENSION	18,984	15,922	18,000	13,944	13,944	16,000	(11%)
01-63-50-00-5370	UNEMPLOYMENT INSURANCE	190	181	500	89	89	500	0%
01-63-50-00-5380	WORKMEN'S COMPENSATION	10,236	7,579	10,000	7,102	7,102	7,600	(24%)
01-63-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0	0%
01-63-50-00-5990	MISCELLANEOUS BENEFITS	28	31	28	14	14	28	0%
01-63-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0	0	0%
TOTAL		54,126	48,155	55,963	51,870	51,868	54,528	(2%)
TOTAL BENEFITS		54,126	48,155	55,963	51,870	51,868	54,528	(2%)
CONTRACTUAL								
01-63-60-00-6550	LEGAL FEES-MISCELLANEOUS	7,450	0	9,500	0	0	1,000	(89%)
01-63-60-00-6600	LIABILITY & BOND INSURANCE	4,848	6,242	5,700	7,994	7,994	9,000	57%
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	18,026	1,360	20,000	1,140	1,140	1,000	(95%)
01-63-60-00-6750	HEALTH INSPECTION	2,575	9,850	11,500	9,700	9,699	12,000	4%
01-63-60-00-6760	ELEVATOR INSPECTION	1,210	840	2,500	920	919	2,500	0%
01-63-60-00-6770	INSPECTIONS	5,520	7,315	6,500	10,210	10,209	11,000	69%
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	279	0	450	450	500	0%
01-63-60-00-6841	BUILDING MAINTENANCE CONTRACTS	2,218	2,744	2,700	2,429	2,429	2,700	0%
01-63-60-00-6990	MISC CONTRACTUAL SERVICES	25,000	0	0	0	0	0	0%
TOTAL		66,847	28,630	59,400	32,843	32,840	40,700	(31%)
TOTAL CONTRACTUAL		66,847	28,630	59,400	32,843	32,840	40,700	(31%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
BUILDING							
COMMODITIES							
01-63-70-00-7010	OFFICE SUPPLIES	331	683	500	5,071	5,071	1,000 100%
01-63-70-00-7020	PRINTING	65	259	700	0	0	0 (100%)
01-63-70-00-7040	PUBLISHING	468	0	0	0	0	0 0%
01-63-70-00-7080	VEHICLE FLUIDS	0	0	0	0	0	0 0%
01-63-70-00-7100	PUBLICATIONS	400	820	500	420	420	0 (100%)
01-63-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0	0 0%
01-63-70-00-7240	TRAVEL	3,377	1,376	3,000	4,156	4,156	4,000 33%
01-63-70-00-7250	POSTAGE	0	0	0	0	0	0 0%
01-63-70-00-7260	PHONE BILL	2,935	3,066	3,500	2,001	2,001	3,000 (14%)
01-63-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0 0%
01-63-70-00-7330	REFUNDS	0	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	0	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	16	0	0	0	0	0 0%
TOTAL		7,592	6,204	8,200	11,648	11,648	8,000 (2%)
TOTAL COMMODITIES		7,592	6,204	8,200	11,648	11,648	8,000 (2%)
CAPITAL EXPENDITURES							
01-63-80-00-8810	VEHICLES	0	0	0	0	0	0 0%
01-63-80-00-8820	OFFICE EQUIPMENT	2,174	1,906	2,100	2,258	2,258	2,500 19%
01-63-80-00-8860	OFFICE FURNITURE	0	0	250	0	0	0 (100%)
01-63-80-00-8870	CONSTRUCTION	0	0	0	0	0	0 0%
TOTAL		2,174	1,906	2,350	2,258	2,258	2,500 6%
TOTAL CAPITAL EXPENDITURES		2,174	1,906	2,350	2,258	2,258	2,500 6%
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		209,868	159,640	214,913	179,227	179,222	192,728 (10%)
PUBLIC WORKS EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	% INC (DEC)
PUBLIC WORKS								
SALARIES								
FULL TIME								
01-64-40-01-4100	SALARIES-PW FULL TIME	143,238	137,264	99,250	123,565	123,565	131,181	32%
01-64-40-01-4101	SALARIES-MFT FULL TIME	16,875	2,851	33,082	2,722	2,722	4,000	(87%)
TOTAL FULL TIME		160,113	140,115	132,332	126,287	126,287	135,181	2%
PART TIME								
01-64-40-02-4150	SALARIES-PW PART TIME	175,102	156,279	145,000	163,217	163,217	170,000	17%
01-64-40-02-4151	SALARIES-MFT PART TIME	17,572	5,450	30,000	4,065	4,065	10,000	(66%)
TOTAL PART TIME		192,674	161,729	175,000	167,282	167,282	180,000	2%
OVERTIME								
01-64-40-03-4200	SALARIES-PW OVERTIME	6,374	5,875	8,500	11,691	11,691	15,000	76%
01-64-40-03-4201	SALARIES-MFT OVERTIME	6,333	5,552	7,000	5,153	5,153	6,000	(14%)
TOTAL OVERTIME		12,707	11,427	15,500	16,844	16,844	21,000	35%
TOTAL SALARIES		365,494	313,271	322,832	310,413	310,413	336,181	4%
BENEFITS								
01-64-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	14,677	1,459	9,324	14,016	14,016	17,000	82%
01-64-50-00-5320	LIFE INSURANCE	274	407	460	374	373	460	0%
01-64-50-00-5330	FICA	27,895	23,839	24,000	23,550	23,550	25,000	4%
01-64-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-64-50-00-5351	IMRF PENSION	39,297	30,990	25,000	23,294	23,294	25,000	0%
01-64-50-00-5370	UNEMPLOYMENT INSURANCE	1,285	1,323	2,000	998	998	2,000	0%
01-64-50-00-5380	WORKMEN'S COMPENSATION	49,762	36,842	50,000	34,523	34,523	50,000	0%
01-64-50-00-5390	TRAINING & SEMINARS	0	0	500	0	0	0	(100%)
01-64-50-00-5990	MISCELLANEOUS BENEFITS	56	62	89	28	28	89	0%
01-64-50-00-5991	EMP. CONT. EXPENSE ADVANCE	0	0	0	0	0	0	0%
TOTAL		133,246	94,922	111,373	96,783	96,782	119,549	7%
TOTAL BENEFITS		133,246	94,922	111,373	96,783	96,782	119,549	7%
CONTRACTUAL								
01-64-60-00-6180	STORM SEWER MAINTENANCE	465	955	5,000	1,293	1,293	5,000	0%
01-64-60-00-6190	TRAFFIC SIGNALS	0	771	0	0	0	0	0%
01-64-60-00-6400	STREET LIGHTS	27,562	27,899	31,000	26,739	26,739	31,000	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
PUBLIC WORKS EXPENSES							
CONTRACTUAL							
01-64-60-00-6410	SIDEWALK REPLACEMENT 50/50	0	0	0	0	0	0%
01-64-60-00-6440	TREES	22,485	9,921	15,000	3,610	3,609	(80%)
01-64-60-00-6441	TREES-GRANT	0	0	0	0	0	0%
01-64-60-00-6460	SNOW PLOW - CONTRACTUAL	0	0	0	0	0	0%
01-64-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	800	0	7,737	7,737	0%
01-64-60-00-6600	LIABILITY & BOND INSURANCE	18,919	24,361	25,000	31,196	31,196	40%
01-64-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0	0%
01-64-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	1,242	8,663	12,000	4,075	4,074	(58%)
01-64-60-00-6770	CLEANING SERVICE	7,205	7,860	7,860	6,550	6,549	0%
01-64-60-00-6790	EQUIPMENT RENTAL	4,620	0	5,000	0	0	(80%)
01-64-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	71,271	47,284	60,000	69,509	69,509	0%
01-64-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	250	0	500	4,127	4,127	100%
01-64-60-00-6830	EQUIPMENT MAINTENANCE	24,676	30,317	25,000	37,640	37,640	0%
01-64-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	17,724	27,146	18,000	57,922	57,922	66%
01-64-60-00-6841	BUILDING MAINTENANCE CONTRACT	23,724	13,126	25,000	12,522	12,522	(60%)
01-64-60-00-6842	BUILDING MAINT/SUPPLIES/REC	192	230	1,000	0	0	(100%)
01-64-60-00-6860	BUILDING MAINT REPAIRS/VH	0	0	2,500	0	0	(100%)
01-64-60-00-6864	BLDG MAINT REPAIRS/PW	1,448	213	2,000	4,546	4,545	0%
01-64-60-00-6865	BLDG MAINT REPAIRS/REC	0	0	2,000	0	0	(100%)
01-64-60-00-6920	MEDICAL FEES & SUPPLIES	104	0	500	101	100	0%
01-64-60-00-6990	MISC CONTRACTUAL SERVICES	40,102	4,968	50,000	47,632	47,632	(70%)
TOTAL		261,989	204,514	287,360	315,199	315,194	(19%)
TOTAL CONTRACTUAL		261,989	204,514	287,360	315,199	315,194	(19%)
COMMODITIES							
01-64-70-00-7010	OFFICE SUPPLIES	2,722	1,340	1,500	417	417	(53%)
01-64-70-00-7020	PRINTING	0	0	0	0	0	0%
01-64-70-00-7040	PUBLISHING	0	0	0	0	0	0%
01-64-70-00-7080	VEHICLE FLUIDS	20,513	23,909	25,000	21,403	21,403	0%
01-64-70-00-7100	PUBLICATIONS	0	0	0	0	0	0%
01-64-70-00-7200	DUES & MEMBERSHIPS	222	229	0	0	0	0%
01-64-70-00-7240	TRAVEL EXPENSES	0	271	0	0	0	0%
01-64-70-00-7250	POSTAGE	0	0	0	0	0	0%
01-64-70-00-7260	PHONE BILL	2,932	3,534	4,100	2,466	2,466	(2%)
01-64-70-00-7270	UNIFORM EXPENSES	3,073	2,107	2,500	5,995	5,995	60%
01-64-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
PUBLIC WORKS EXPENSES							
COMMODITIES							
01-64-70-00-7330	REFUNDS	0	0	0	0	0	0%
01-64-70-00-7350	PUBLIC AREA MAINTENANCE	9,042	27,022	27,000	37,119	37,119	0%
01-64-70-00-7410	ELECTRICAL USAGE	0	0	0	0	0	0%
01-64-70-00-7420	NATURAL GAS USAGE	14,154	16,131	14,000	9,593	9,593	(28%)
01-64-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0%
01-64-70-00-7830	SMALL EQUIPMENT	6,353	1,254	6,500	15,130	15,130	84%
01-64-70-00-7990	MISC COMMODITIES	648	2,610	3,000	5,654	5,654	133%
TOTAL		59,659	78,407	83,600	97,777	97,777	7%
TOTAL COMMODITIES		59,659	78,407	83,600	97,777	97,777	7%
FLOOD PREVENTION							
01-64-75-00-7801	ENGINEERING/FLOOD PREVENION	2,247	5,675	8,000	40,028	40,028	0%
01-64-75-00-7803	CONSULTANTS/FLOOD PREVENTION	0	145	0	0	0	0%
01-64-75-00-7805	PUBLISHING/FLOOD PREVENTION	0	0	0	0	0	0%
01-64-75-00-7807	TOOL & EQUIPMENT/FP	137	0	1,500	0	0	(100%)
01-64-75-00-7809	SHORELINE STBLZTN-DTCH IMPR/FP	0	0	0	3,883	3,882	0%
01-64-75-00-7811	WETLAND MAINTENANCE/FP	0	0	0	0	0	0%
01-64-75-00-7813	STORM SEWER-DRAIN TILE/FP	0	0	0	0	0	0%
01-64-75-00-7815	RET. DET. POND/FP	0	0	0	0	0	0%
TOTAL		2,384	5,820	9,500	43,911	43,910	5%
TOTAL FLOOD PREVENTION		2,384	5,820	9,500	43,911	43,910	5%
CAPITAL EXPENDITURES							
01-64-80-00-8180	STORM SEWERS	0	0	0	0	0	0%
01-64-80-00-8410	SIDEWALKS	0	0	0	0	0	0%
01-64-80-00-8720	DITCH IMPROVEMENT-ENGINEERING	0	0	0	0	0	0%
01-64-80-00-8810	VEHICLES	89,243	0	124,539	0	0	(19%)
01-64-80-00-8820	OFFICE EQUIPMENT	2,174	1,906	4,000	2,258	2,258	0%
01-64-80-00-8830	EQUIPMENT	21,355	0	0	0	0	0%
01-64-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0%
01-64-80-00-8870	CONSTRUCTION	0	0	0	0	0	0%
01-64-80-00-8900	STREET MAINT.-IDOT SHARE	0	0	0	0	0	0%
TOTAL		112,772	1,906	128,539	2,258	2,258	(19%)
TOTAL CAPITAL EXPENDITURES		112,772	1,906	128,539	2,258	2,258	(19%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----			--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
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		935,544	698,840	943,204	866,341	866,334	890,790	(5%)
RECREATION & PARKS EXPENSES SALARIES								
01-65-40-00-4100	SALARIES-FULL TIME	197,080	238,011	216,000	185,045	185,045	215,354	0%
01-65-40-00-4150	SALARIES-PART TIME	77,193	103,465	116,000	141,885	141,885	169,667	46%
01-65-40-00-4200	SALARIES-OVERTIME	3,182	8,414	7,500	15,100	15,100	15,000	100%
01-65-40-00-4992	MILEAGE EQUIVALENT	2,598	1,749	0	0	0	0	0%
TOTAL		280,053	351,639	339,500	342,030	342,030	400,021	17%
TOTAL SALARIES		280,053	351,639	339,500	342,030	342,030	400,021	17%
BENEFITS								
01-65-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	39,631	40,598	37,395	47,219	47,219	60,000	60%
01-65-50-00-5320	LIFE INSURANCE	499	612	500	654	654	650	30%
01-65-50-00-5330	FICA	21,654	27,150	27,000	26,301	26,301	37,646	39%
01-65-50-00-5350	PENSIONS	0	0	0	0	0	0	0%
01-65-50-00-5351	IMRF PENSION	59,426	56,897	55,000	39,477	39,477	34,000	(38%)
01-65-50-00-5370	UNEMPLOYMENT INSURANCE	933	1,184	1,500	613	613	1,500	0%
01-65-50-00-5380	WORKMEN'S COMPENSATION	19,278	14,278	18,000	13,379	13,379	20,000	11%
01-65-50-00-5390	TRAINING & SEMINARS	0	0	500	0	0	0	(100%)
01-65-50-00-5990	MISCELLANEOUS BENEFITS	84	93	90	43	43	95	5%
01-65-50-00-5991	EMP. CONT. EXPENSE ADVANCE	3,000	3,000	0	0	0	0	0%
01-65-50-00-5992	MILEAGE EQUIVALENT - DED	(2,598)	(1,749)	0	0	0	0	0%
TOTAL		141,907	142,063	139,985	127,686	127,686	153,891	9%
TOTAL BENEFITS		141,907	142,063	139,985	127,686	127,686	153,891	9%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
RECREATION & PARKS CONTRACTUAL								
01-65-60-00-6400	ELECTRICTY	0	23	0	(23)	(23)	0	0%
01-65-60-00-6401	ELECTRICITY/KELLY PARK LIGHTS	1,697	375	2,000	2,137	2,137	2,500	25%
01-65-60-00-6402	COM ED GRANT	0	0	0	0	0	0	0%
01-65-60-00-6550	LEGAL FEES-MISCELLANEOUS	800	1,300	1,500	600	600	600	(60%)
01-65-60-00-6560	RECREATION PROGRAM BOOKLETS	7,699	11,648	15,000	12,045	12,045	12,000	(20%)
01-65-60-00-6600	LIABILITY & BOND INSURANCE	6,031	7,765	9,000	16,504	16,504	20,000	122%
01-65-60-00-6660	PLANNER MISCELLANEOUS	0	0	0	0	0	0	0%
01-65-60-00-6720	ENGINEERING FEES-MISCELLANEOUS	0	0	2,000	0	0	0	(100%)
01-65-60-00-6790	EQUIPMENT RENTAL	0	1,012	500	0	0	0	(100%)
01-65-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	4,683	866	0	0	0	0	0%
01-65-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	7,572	13,508	15,000	17,955	17,955	20,000	33%
01-65-60-00-6830	SMALL EQUIPMENT MAINTENANCE	2,334	1,882	3,000	784	784	3,000	0%
01-65-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	13,807	23,098	20,000	13,394	13,394	20,000	0%
01-65-60-00-6841	BUILDING MAINTENANCE CONTRACTS	4,058	11,101	10,000	84,845	84,845	78,000	680%
01-65-60-00-6920	MEDICAL FEES & SUPPLIES	233	639	500	6,672	6,672	1,000	100%
01-65-60-00-6990	MISC CONTRACTUAL SERVICES	4,270	6,692	9,000	35,966	35,966	15,000	66%
01-65-60-00-6991	MISC CONTRACTUAL-YOUTH	7,847	6,547	8,980	2,480	2,479	5,000	(44%)
01-65-60-00-6992	MISC CONTRACTUAL-TEEN	0	0	0	0	0	0	0%
01-65-60-00-6993	MISC CONTRACTUAL-ADULT	7,950	6,463	6,790	7,630	7,629	9,000	32%
01-65-60-00-6994	MISC CONTRACTUAL-PRINCESS	0	0	0	0	0	0	0%
01-65-60-00-6995	MISC CONTRACTUAL-SPECIAL EVENT	10,161	9,394	10,900	18,625	18,624	10,000	(8%)
01-65-60-00-6996	MISC CONTRACTUAL-NON PROGRAM	4,247	2,880	3,900	1,845	1,845	3,000	(23%)
01-65-60-00-6997	CANNABIS TUTORING PROGRAM	0	0	100,000	0	0	110,220	10%
01-65-60-00-6998	CANNABIS SENIOR PROGRAMS	0	0	100,000	0	0	110,220	10%
TOTAL		83,389	105,193	318,070	221,459	221,456	419,540	31%
SPRING PROGRAMS								
01-65-60-01-6771	YOUTH-CONTRACTUAL PERSONNEL	512	0	1,000	225	225	250	(75%)
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	160	600	440	439	500	(16%)
TOTAL SPRING PROGRAMS		512	160	1,600	665	664	750	(53%)
SUMMER PROGRAMS								
01-65-60-02-6771	YOUTH-CONTRACTUAL PERSONNEL	1,733	6,423	5,000	5,307	5,307	6,000	20%
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	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
RECREATION & PARKS EXPENSES							
CONTRACTUAL							
SUMMER PROGRAMS							
01-65-60-02-6774	SUMMER ALL AGE-CNTRCTL PERSONNL	100	805	1,400	1,530	1,530	1,600 14%
TOTAL SUMMER PROGRAMS		1,833	7,228	6,400	6,837	6,837	7,600 18%
FALL PROGRAMS							
01-65-60-03-6771	YOUTH-CONTRACTUAL PERSONNEL	9,832	14,395	10,500	10,032	10,032	13,000 23%
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	725	1,412	800	1,689	1,689	1,000 25%
TOTAL FALL PROGRAMS		10,557	15,807	11,300	11,721	11,721	14,000 23%
WINTER PROGRAMS							
01-65-60-04-6771	YOUTH-CONTRACTUAL PERSONNEL	4,294	8,348	10,710	8,220	8,220	6,000 (43%)
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	700	1,715	1,000	1,016	1,016	700 (30%)
TOTAL WINTER PROGRAMS		4,994	10,063	11,710	9,236	9,236	6,700 (42%)
TOTAL CONTRACTUAL		101,285	138,451	349,080	249,918	249,914	448,590 28%
COMMODITIES							
01-65-70-00-7010	OFFICE SUPPLIES	1,526	1,793	2,200	1,841	1,841	3,000 36%
01-65-70-00-7020	PRINTING	1,239	1,572	1,000	1,499	1,499	1,500 50%
01-65-70-00-7040	PUBLISHING	406	37	500	921	921	1,000 100%
01-65-70-00-7080	VEHICLE FLUIDS	3,051	1,529	0	0	0	0 0%
01-65-70-00-7100	PUBLICATIONS	0	0	0	0	0	0 0%
01-65-70-00-7200	DUES & MEMBERSHIPS	0	0	500	931	931	1,000 100%
01-65-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0 0%
01-65-70-00-7250	POSTAGE	2,157	1,991	3,300	0	0	4,000 21%
01-65-70-00-7260	PHONE BILL	3,263	3,585	4,500	2,622	2,622	4,500 0%
01-65-70-00-7270	UNIFORM EXPENSES	0	0	700	0	0	1,000 42%
01-65-70-00-7271	UNIFORM EXPENSES-YOUTH	3,445	4,872	4,500	6,292	6,292	5,000 11%
01-65-70-00-7272	UNIFORM - TEEN	0	0	0	0	0	0 0%
01-65-70-00-7273	UNIFORM EXPENSES-ADULT	4,295	2,689	4,000	4,163	4,163	5,000 25%
01-65-70-00-7290	PHOTO SUPPLIES & MAINTENANCE	0	0	0	0	0	0 0%
01-65-70-00-7330	REFUNDS	0	0	0	3,424	3,424	3,500 0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
RECREATION & PARKS EXPENSES							
COMMODITIES							
01-65-70-00-7350	PARK MAINTENANCE & SUPPLIES	32,493	43,220	65,000	32,755	32,755	50,000 (23%)
01-65-70-00-7351	LAKE MAINTENANCE & SUPPLIES	4,698	7,577	5,600	17,443	17,443	15,000 167%
01-65-70-00-7390	FISHING PROGRAM	3,584	604	4,400	1,414	1,414	2,500 (43%)
01-65-70-00-7391	SENIOR CITIZENS CLUB	0	0	0	0	0	0 0%
01-65-70-00-7410	ELECTRICAL USAGE	1,009	1,269	1,500	3,209	3,209	5,000 233%
01-65-70-00-7420	NATURAL GAS USAGE	16,704	18,307	17,000	14,810	14,810	20,000 17%
01-65-70-00-7820	SMALL OFFICE EQUIPMENT	983	0	600	0	0	600 0%
01-65-70-00-7830	SMALL EQUIPMENT-REC PROGRAMS	917	0	1,000	4,490	4,490	6,000 500%
01-65-70-00-7831	RECREATION EQUIPMENT-YOUTH	534	549	600	954	954	1,000 66%
01-65-70-00-7832	RECREATION EQUIPMENT-TEEN	0	0	200	0	0	0 (100%)
01-65-70-00-7833	RECREATION EQUIPMENT-ADULT	1,580	0	2,100	0	0	0 (100%)
01-65-70-00-7834	SMALL EQUIPMENT-ALL AGES	632	590	600	493	493	700 16%
01-65-70-00-7990	MISC COMMODITIES	543	947	400	15,743	15,743	7,200 700%
01-65-70-00-7995	MISC COMMODITIES-SPECIAL EVENT	1,628	2,192	5,000	2,115	2,115	2,500 (50%)
01-65-70-00-7996	MISC COMMODITIES-NON PROGRAM	1,775	5,594	5,000	7,671	7,671	5,000 0%
01-65-70-00-7997	FLAG FOOTBALL	11,760	4,820	12,000	4,856	4,856	17,000 41%
TOTAL		98,222	103,737	142,200	127,646	127,646	162,000 13%
SPRING PROGRAMS							
01-65-70-01-7991	MISC COMMODITIES-YOUTH	0	0	0	0	0	0 0%
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	0	0	0	0 0%
TOTAL SPRING PROGRAMS		0	0	0	0	0	0 0%
SUMMER PROGRAMS							
01-65-70-02-7990	MISCELLANEOUS COMMODITIES TEEN	0	0	0	0	0	0 0%
01-65-70-02-7991	MISC COMMODITIES-YOUTH	149	418	600	438	438	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	1,115	1,710	1,700	838	837	1,000 (41%)
01-65-70-02-7994	ALL AGES-MISC COMMODITIES	0	0	0	0	0	0 0%
TOTAL SUMMER PROGRAMS		1,264	2,128	2,300	1,276	1,275	1,600 (30%)

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
RECREATION & PARKS							
COMMODITIES							
FALL PROGRAMS							
01-65-70-03-7991	MISC COMMODITIES-YOUTH	365	858	1,200	186	186	500 (58%)
01-65-70-03-7992	TEEN MISC COMMODITIES	0	0	0	0	0	0 0%
01-65-70-03-7993	MISC COMMODITIES-ADULT	1,310	1,595	1,500	880	879	1,000 (33%)
01-65-70-03-7994	MISC COMMODITIES-ALL AGES	104	0	100	0	0	0 (100%)
TOTAL FALL PROGRAMS		1,779	2,453	2,800	1,066	1,065	1,500 (46%)
WINTER PROGRAMS							
01-65-70-04-7991	MISC COMMODITIES-YOUTH	30	256	1,200	434	434	500 (58%)
01-65-70-04-7992	MISC COMMODITIES-TEEN	0	0	0	0	0	0 0%
01-65-70-04-7993	MISC COMMODITIES-ADULT	550	225	300	225	225	600 100%
01-65-70-04-7994	MISC COMMODITIES/ALL AGES	0	0	100	0	0	0 (100%)
TOTAL WINTER PROGRAMS		580	481	1,600	659	659	1,100 (31%)
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		101,845	108,799	148,900	130,647	130,645	166,200 11%
CAPITAL EXPENDITURES							
01-65-80-00-8820	OFFICE EQUIPMENT	2,950	2,315	4,500	29,055	29,055	4,500 0%
01-65-80-00-8830	RECREATION & PARK EQUIPMENT	14,235	0	10,000	11,162	11,162	0 (100%)
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		17,185	2,315	14,500	40,217	40,217	4,500 (68%)
TOTAL CAPITAL EXPENDITURES		17,185	2,315	14,500	40,217	40,217	4,500 (68%)
TOTAL RECREATION & PARKS		642,275	743,267	991,965	890,498	890,492	1,173,202 18%

FIRE & POLICE COMMISSION EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----			--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
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	7,584	351	8,000	259	258	2,500	(68%)
01-66-60-00-6690	PERSONNEL CONSULTANTS	0	0	0	0	0	0	0%
01-66-60-00-6910	TESTING SERVICES	2,594	0	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		10,178	351	11,500	259	258	6,000	(47%)
TOTAL CONTRACTUAL		10,178	351	11,500	259	258	6,000	(47%)
COMMODITIES								
01-66-70-00-7010	OFFICE SUPPLIES	0	0	1,000	0	0	500	(50%)
01-66-70-00-7020	PRINTING	0	0	0	0	0	0	0%
01-66-70-00-7040	PUBLISHING	10	0	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		10	0	2,000	0	0	1,500	(25%)
TOTAL COMMODITIES		10	0	2,000	0	0	1,500	(25%)
TOTAL FIRE & POLICE COMMISSION		10,188	351	13,500	259	258	7,500	(44%)

ESDA
 EXPENSES
 SALARIES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
ESDA							
SALARIES							
01-67-40-00-4120	SALARIES-PART TIME	1,519	5,857	2,000	7,005	7,005	4,000 100%
TOTAL		1,519	5,857	2,000	7,005	7,005	4,000 100%
TOTAL SALARIES		1,519	5,857	2,000	7,005	7,005	4,000 100%
BENEFITS							
01-67-50-00-5330	FICA	116	448	200	535	535	500 150%
01-67-50-00-5370	UNEMPLOYMENT INSURANCE	14	41	50	60	60	50 0%
01-67-50-00-5380	WORKMEN'S COMPENSATION	476	352	500	330	330	500 0%
01-67-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0 0%
TOTAL		606	841	750	925	925	1,050 40%
TOTAL BENEFITS		606	841	750	925	925	1,050 40%
CONTRACTUAL							
01-67-60-00-6600	LIABILITY & BOND INSURANCE	236	304	250	389	389	350 40%
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		236	304	250	389	389	350 40%
TOTAL CONTRACTUAL		236	304	250	389	389	350 40%
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	101	101	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	101	101	0 0%
TOTAL COMMODITIES		0	0	0	101	101	0 0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----			--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
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		2,361	7,002	3,000	8,420	8,420	5,400	80%
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	16,678	22,233	20,000	21,435	21,435	22,000	10%
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		16,678	22,233	20,000	21,435	21,435	22,000	10%
TOTAL CONTRACTUAL		16,678	22,233	20,000	21,435	21,435	22,000	10%
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	264	0	1,000	0	0	1,000	0%
TOTAL		264	0	1,000	0	0	1,000	0%
TOTAL COMMODITIES		264	0	1,000	0	0	1,000	0%
TOTAL ORLAND TOWNE VILLAGE FESTIVAL		16,942	22,233	21,000	21,435	21,435	23,000	9%

OH CONCESSION STAND/SENIORS EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----			--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
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	237	176	250	165	165	250	0%
TOTAL		237	176	250	165	165	250	0%
TOTAL BENEFITS		237	176	250	165	165	250	0%
CONTRACTUAL								
01-69-60-00-6600	LIABILITY & BOND INSURANCE	354	456	450	584	584	500	11%
01-69-60-00-6840	BUILDING MAINTENANCE-SUPPLIES	0	0	0	0	0	0	0%
TOTAL		354	456	450	584	584	500	11%
TOTAL CONTRACTUAL		354	456	450	584	584	500	11%
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	2,255	3,156	2,500	3,094	3,094	3,500	40%
TOTAL		2,255	3,156	2,500	3,094	3,094	3,500	40%
TOTAL COMMODITIES		2,255	3,156	2,500	3,094	3,094	3,500	40%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	% INC (DEC)
TOTAL OH CONCESSION STAND/SENIORS		2,846	3,788	3,200	3,843	3,843	4,250	32%
SPECIAL TRANSPORTATION EXPENSES								
SALARIES								
01-70-40-00-4100	SALARIES-FULL TIME	44,547	38,174	40,000	35,946	35,946	39,738	0%
01-70-40-00-4150	SALARIES-PART TIME	0	0	1,500	0	0	1,500	0%
01-70-40-00-4200	SALARIES-OVERTIME	0	137	500	140	140	500	0%
TOTAL		44,547	38,311	42,000	36,086	36,086	41,738	0%
TOTAL SALARIES		44,547	38,311	42,000	36,086	36,086	41,738	0%
BENEFITS								
01-70-50-00-5310	HEALTH/DENTAL/VISION INSURANCE	1,607	7,413	11,092	12,720	12,720	14,000	26%
01-70-50-00-5320	LIFE INSURANCE	85	132	175	87	87	175	0%
01-70-50-00-5330	FICA	3,406	2,931	3,200	2,760	2,760	3,350	4%
01-70-50-00-5351	IMRF PENSION	10,726	8,152	10,000	6,332	6,332	6,397	(36%)
01-70-50-00-5370	UNEMPLOYMENT INSURANCE	173	108	200	25	25	250	25%
01-70-50-00-5380	WORKMEN'S COMPENSATION	2,143	1,586	2,000	1,486	1,486	2,000	0%
01-70-50-00-5390	TRAINING & SEMINARS	0	0	500	0	0	0	(100%)
01-70-50-00-5990	MISCELLANEOUS BENEFITS	28	31	35	14	14	35	0%
TOTAL		18,168	20,353	27,202	23,424	23,424	26,207	(3%)
TOTAL BENEFITS		18,168	20,353	27,202	23,424	23,424	26,207	(3%)
CONTRACTUAL								
01-70-60-00-6441	GRANT	0	0	0	0	0	0	0%
01-70-60-00-6550	LEGAL FEES-MISCELLANEOUS	150	200	400	0	0	400	0%
01-70-60-00-6600	LIABILITY & BOND INSURANCE	2,364	3,045	3,000	3,899	3,899	4,200	40%
01-70-60-00-6790	EQUIPMENT RENTAL	0	0	0	0	0	0	0%
01-70-60-00-6810	VEHICLE MAINTENANCE-SUPPLIES	2,673	8,527	5,200	7,522	7,522	9,000	73%
01-70-60-00-6820	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%
01-70-60-00-6830	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0%
01-70-60-00-6920	MEDICAL FEES & SUPPLIES	0	199	0	268	267	300	0%
01-70-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0	0%
TOTAL		5,187	11,971	8,600	11,689	11,688	13,900	61%
TOTAL CONTRACTUAL		5,187	11,971	8,600	11,689	11,688	13,900	61%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
SPECIAL TRANSPORTATION COMMODITIES							
01-70-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0%
01-70-70-00-7020	PRINTING	0	0	0	0	0	0%
01-70-70-00-7040	PUBLISHING	0	0	0	0	0	0%
01-70-70-00-7080	VEHICLE FLUIDS	5,820	6,805	8,000	5,299	5,299	0%
01-70-70-00-7100	PUBLICATIONS	0	0	0	0	0	0%
01-70-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0	0%
01-70-70-00-7240	TRAVEL EXPENSES	0	0	0	0	0	0%
01-70-70-00-7250	POSTAGE	0	0	0	0	0	0%
01-70-70-00-7260	PHONE BILL	3,174	3,577	4,000	2,466	2,466	0%
01-70-70-00-7270	UNIFORM EXPENSES	0	0	0	0	0	0%
01-70-70-00-7820	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0%
01-70-70-00-7830	SMALL EQUIPMENT	0	0	0	0	0	0%
01-70-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0%
TOTAL		8,994	10,382	12,000	7,765	7,765	0%
TOTAL COMMODITIES		8,994	10,382	12,000	7,765	7,765	0%
CAPITAL EXPENDITURES							
01-70-80-00-8810	VEHICLES	1,200	1,200	1,400	2,827	2,827	0%
01-70-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0%
01-70-80-00-8830	EQUIPMENT	0	0	0	0	0	0%
01-70-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0%
TOTAL		1,200	1,200	1,400	2,827	2,827	0%
TOTAL CAPITAL EXPENDITURES		1,200	1,200	1,400	2,827	2,827	0%
TOTAL SPECIAL TRANSPORTATION		78,096	82,217	91,202	81,791	81,790	4%
N.H.R.S.T. - INFRASTRUCTURE EXPENSES							
DEBT SERVICE							
DEBT SERVICE							
01-71-61-61-0010	CAPITAL DEBT - PRINCIPAL	4,489	0	0	0	0	0%
01-71-61-61-0020	CAPITAL DEBT - INTEREST	90	0	0	0	0	0%
TOTAL DEBT SERVICE		4,579	0	0	0	0	0%
TOTAL DEBT SERVICE		4,579	0	0	0	0	0%

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
N.H.R.S.T. - INFRASTRUCTURE							
CAPITAL EXPENDITURES							
01-71-80-00-8010	CONSULT/ENG/ARCHT	750	1,305	30,000	0	0	(100%)
01-71-80-00-8132	LIGHTS-PARKS	0	0	0	0	0	0%
01-71-80-00-8133	PATHWAYS	0	0	0	0	0	0%
01-71-80-00-8180	STORM SEWERS	0	0	15,000	17,068	17,068	0%
01-71-80-00-8190	STORM DETENTION	0	0	0	0	0	0%
01-71-80-00-8210	SIDEWALKS	33,817	211,285	0	0	0	0%
01-71-80-00-8400	LIGHTS-STREETS	0	0	0	0	0	0%
01-71-80-00-8470	STREETS	0	0	0	0	0	0%
01-71-80-00-8472	BRIDGES/CULVERTS	0	0	0	0	0	0%
01-71-80-00-8720	DITCH/SWALE IMPROVEMENTS	19,664	49,800	73,000	73,000	72,999	(31%)
01-71-80-00-8771	167TH ST -ARRA/STP PROJECT	0	0	0	0	0	0%
01-71-80-00-8772	88TH AVE -ARRA/STP PROJECT	0	0	0	0	0	0%
01-71-80-00-8830	CAPITAL - OTHER	0	0	0	0	130,000	0%
01-71-80-00-8870	PUB.WRKS-MISC.INFRASTRUCTURE	0	0	0	0	0	0%
01-71-80-00-8940	FACILITIES	0	0	0	0	0	0%
01-71-80-00-8950	PROPERTY TAX RELIEF (x-01)	0	0	0	0	0	0%
TOTAL		54,231	262,390	118,000	90,068	90,067	65%
TOTAL CAPITAL EXPENDITURES		54,231	262,390	118,000	90,068	90,067	65%
TOTAL N.H.R.S.T. - INFRASTRUCTURE		58,810	262,390	118,000	90,068	90,067	65%
TOTAL FUND REVENUES & BEG. BALANCE		7,798,963	7,378,448	7,741,413	6,832,523	6,832,469	9%
TOTAL FUND EXPENSES		6,247,534	6,460,510	7,740,614	6,883,859	6,883,831	9%
FUND SURPLUS (DEFICIT)		1,551,429	917,938	799	(51,336)	(51,362)	(35%)

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
REVENUES								
TAXES								
10-00-10-00-1000	PROPERTY TAXES	26,785	25,613	24,000	28,271	28,271	25,000	4%
10-00-10-00-1180	TRANSPORTATION RENEWAL FUND	119,569	124,688	131,794	133,834	133,834	145,000	10%
10-00-10-00-1190	MOTOR FUEL TAX	174,396	159,641	161,089	146,077	146,077	157,000	(2%)
10-00-10-00-1195	GASOLINE TAX (3 CENTS)	127,327	113,920	115,892	97,420	97,420	105,600	(8%)
TOTAL		448,077	423,862	432,775	405,602	405,602	432,600	0%
TOTAL TAXES		448,077	423,862	432,775	405,602	405,602	432,600	0%
MISCELLANEOUS REIMBURSEMENTS								
10-00-20-00-2380	REBUILD ILLINOIS FUND	157,049	78,524	0	0	0	0	0%
10-00-20-00-2390	MISC REIMBURSEMENT	0	73,427	0	0	0	0	0%
TOTAL		157,049	151,951	0	0	0	0	0%
TOTAL MISCELLANEOUS REIMBURSEMENTS		157,049	151,951	0	0	0	0	0%
INTEREST INCOME								
10-00-22-00-2410	53 CHECKING ACCOUNT INTEREST	0	0	0	187	187	250	0%
10-00-22-00-2430	IP TIP INTEREST	395	10,204	12,000	24,629	24,628	16,000	33%
TOTAL		395	10,204	12,000	24,816	24,815	16,250	35%
TOTAL INTEREST INCOME		395	10,204	12,000	24,816	24,815	16,250	35%
TRANSFERS								
10-00-24-00-2530	XFER FROM OTHER FUNDS	0	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		0	0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0	0%
TOTAL REVENUES:		605,521	586,017	444,775	430,418	430,417	448,850	0%

EXPENSES

FUND: MFT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
TOTAL		375,303	634,762	485,800	230,861	230,861	713,800	46%
TOTAL FUND REVENUES & BEG. BALANCE		605,521	586,017	444,775	430,418	430,417	448,850	0%
TOTAL FUND EXPENSES		375,303	634,762	485,800	230,861	230,861	713,800	46%
FUND SURPLUS (DEFICIT)		230,218	(48,745)	(41,025)	199,557	199,556	(264,950)	545%

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED 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	1	14	30	22	22	20	(33%)
11-00-22-00-2430	IL FUNDS INTEREST	0	0	0	0	0	20	0%
TOTAL Interest		1	14	30	22	22	40	33%
TOTAL INTEREST INCOME		1	14	30	22	22	40	33%
TOTAL REVENUES:		1	14	30	22	22	40	33%
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								

FUND: NON-DRUG SEIZED MONEY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	% INC (DEC)
POLICE								
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%
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		1	14	30	22	22	40	33%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		1	14	30	22	22	40	33%

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
REVENUES								
FINES								
12-00-17-00-2010	FORFEITURE PROCEEDS	0	1,252	0	0	0	0	0%
TOTAL		0	1,252	0	0	0	0	0%
TOTAL FINES		0	1,252	0	0	0	0	0%
INTEREST INCOME								
12-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	230	229	132	0%
12-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0	0%
12-00-22-00-2430	IPTIP INTEREST	9	96	120	47	46	0	(100%)
TOTAL		9	96	120	277	275	132	10%
TOTAL INTEREST INCOME		9	96	120	277	275	132	10%
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:		9	1,348	120	277	275	132	10%

EXPENSES

FUND: INTEGRITY I

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----			--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
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	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
TOTAL		0	0	0	0	0	0%	
TOTAL FUND REVENUES & BEG. BALANCE		9	1,348	120	277	275	132	10%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		9	1,348	120	277	275	132	10%

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET

BEGINNING BALANCE							0	
REVENUES								
MISCELLANEOUS REIMBURSEMENTS								
14-00-20-00-2390	MISCELLANEOUS REIMBURSEMENT	0	0	0	0	0	0%	
		-----	-----	-----	-----	-----	-----	
TOTAL		0	0	0	0	0	0%	
TOTAL MISCELLANEOUS REIMBURSEMENTS		0	0	0	0	0	0%	
INTEREST INCOME								
14-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	0	0	0%	
14-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0%	
		-----	-----	-----	-----	-----	-----	
TOTAL		0	0	0	0	0	0%	
TOTAL INTEREST INCOME		0	0	0	0	0	0%	
TRANSFERS								
14-00-24-00-2532	X-FER FROM INTEGRITY I (12)	0	0	0	0	0	0%	
14-00-24-00-2535	XFER FROM NON DRUG SEIZED (11)	0	0	0	0	0	0%	
		-----	-----	-----	-----	-----	-----	
TOTAL		0	0	0	0	0	0%	
TOTAL TRANSFERS		0	0	0	0	0	0%	
OTHER INCOME								
14-00-26-00-2750	SALE OF VILLAGE EQUIPMENT	0	0	0	0	0	0%	
		-----	-----	-----	-----	-----	-----	
TOTAL		0	0	0	0	0	0%	
TOTAL OTHER INCOME		0	0	0	0	0	0%	
TOTAL REVENUES:		0	0	0	0	0	0%	

EXPENSES
 CONTRACTUAL

FUND: INTEGRITY III

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----			--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
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	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
REVENUES								
TAXES								
15-00-10-00-1000	PROPERTY TAX	547,445	587,374	650,000	681,024	681,024	682,000	4%
TOTAL		547,445	587,374	650,000	681,024	681,024	682,000	4%
TOTAL TAXES		547,445	587,374	650,000	681,024	681,024	682,000	4%
INTEREST INCOME								
15-00-22-00-2410	53 CHECKING ACCOUNT INTEREST	0	0	0	6,836	6,836	2,400	0%
15-00-22-00-2420	INVESTMENT INTEREST	43	1,438	1,000	1,479	1,479	1,000	0%
15-00-22-00-2430	IP TIP INTEREST	0	0	0	0	0	0	0%
TOTAL		43	1,438	1,000	8,315	8,315	3,400	240%
TOTAL INTEREST INCOME		43	1,438	1,000	8,315	8,315	3,400	240%
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	82,662	90,960	88,000	105,565	105,565	105,000	19%
15-00-26-00-2777	MISC RECEIPTS	0	0	0	0	0	0	0%
TOTAL		82,662	90,960	88,000	105,565	105,565	105,000	19%
TOTAL OTHER INCOME		82,662	90,960	88,000	105,565	105,565	105,000	19%
TOTAL REVENUES:		630,150	679,772	739,000	794,904	794,904	790,400	6%

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
EXPENSES							
BENEFITS							
15-91-50-00-5390	TRAINING & SEMINARS	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%
TOTAL BENEFITS		0	0	0	0	0	0%
CONTRACTUAL							
15-91-60-00-6540	LEGAL FEES	(2,966)	0	0	0	0	0%
15-91-60-00-6570	AUDITING SERVICES	0	0	0	0	0	0%
15-91-60-00-6620	CLERICAL SERVICES	0	0	0	0	0	0%
15-91-60-00-6680	Investment Expense	0	0	0	0	0	0%
15-91-60-00-6700	CONSULTANT FEES	0	0	0	0	0	0%
15-91-60-00-6920	MEDICAL FEES & SUPPLIES	0	0	0	0	0	0%
15-91-60-00-6940	PENSION PAYMENTS REFUND	21,494	0	0	0	0	0%
15-91-60-00-6950	DISABILITY PAYMENTS	347,942	293,082	362,846	0	344,000	(5%)
15-91-60-00-6960	RETIREMENT PAYMENTS	71,951	61,330	76,333	0	78,623	3%
15-91-60-00-6970	SURVIVING SPOUSE PAYMENTS	0	0	0	0	30,326	0%
15-91-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0%
TOTAL		438,421	354,412	439,179	0	452,949	3%
TOTAL CONTRACTUAL		438,421	354,412	439,179	0	452,949	3%
COMMODITIES							
15-91-70-00-7010	OFFICE SUPPLIES	0	0	0	0	0	0%
15-91-70-00-7020	PRINTING	0	0	0	0	0	0%
15-91-70-00-7100	PUBLICATIONS	0	0	0	0	0	0%
15-91-70-00-7200	DUES & MEMBERSHIPS	0	0	0	0	0	0%
15-91-70-00-7240	TRAVEL EXPENSE	0	0	0	0	0	0%
15-91-70-00-7250	POSTAGE	0	0	0	0	0	0%
15-91-70-00-7990	MISCELLANEOUS COMMODOITIES	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0%

FUND: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----			--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
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%
TOTAL		438,421	354,412	439,179	0	0	452,949	3%
TOTAL FUND REVENUES & BEG. BALANCE		630,150	679,772	739,000	794,904	794,904	790,400	6%
TOTAL FUND EXPENSES		438,421	354,412	439,179	0	0	452,949	3%
FUND SURPLUS (DEFICIT)		191,729	325,360	299,821	794,904	794,904	337,451	12%

FUND: DOJ SEIZURE FUND-OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
REVENUES								
FINES								
21-00-17-00-2011	SEIZED MONEY	6,600	0	0	0	0	0	0%
TOTAL		6,600	0	0	0	0	0	0%
TOTAL FINES		6,600	0	0	0	0	0	0%
INTEREST INCOME								
21-00-22-00-2410	CHECKING ACCOUNT INTEREST	0	0	0	8	8	0	0%
TOTAL		0	0	0	8	8	0	0%
TOTAL INTEREST INCOME		0	0	0	8	8	0	0%
OTHER INCOME								
21-00-26-00-2890	MISCELLANEOUS	142	0	0	0	0	0	0%
TOTAL		142	0	0	0	0	0	0%
TOTAL OTHER INCOME		142	0	0	0	0	0	0%
TOTAL REVENUES:		6,742	0	0	8	8	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	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
CAPITAL EXPENDITURES							
21-62-80-00-8810	VEHICLES	0	0	0	0	0	0%
21-62-80-00-8830	EQUIPMENT	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		6,742	0	0	8	8	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		6,742	0	0	8	8	0%

FUND: DOT SEIZURE FUND - OP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED 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	142	0	0	0	0	0	0%
TOTAL		142	0	0	0	0	0	0%
TOTAL OTHER INCOME		142	0	0	0	0	0	0%
TOTAL REVENUES:		142	0	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	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED 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		142	0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		142	0	0	0	0	0	0%

FUND: TOURISM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----			--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE							0	
REVENUES								
TAXES								
32-00-10-00-1170	HOTEL TAX	139,817	90,036	105,000	111,817	111,816	105,000	0%
TOTAL		139,817	90,036	105,000	111,817	111,816	105,000	0%
TOTAL TAXES		139,817	90,036	105,000	111,817	111,816	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	30	247	100	222	222	150	50%
32-00-22-00-2420	INVESTMENT INTEREST	3	49	20	80	80	20	0%
TOTAL		33	296	120	302	302	170	41%
TOTAL INTEREST INCOME		33	296	120	302	302	170	41%
TOTAL REVENUES:		139,850	90,332	105,120	112,119	112,118	105,170	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	--2022--	--2023--	----- 2024 -----			--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
CONTRACTUAL								
32-61-60-00-6990	MISC CONTRACTUAL SERVICES	115,185	109,748	120,000	135,768	135,768	100,000	(16%)
TOTAL		115,185	109,748	120,000	135,768	135,768	100,000	(16%)
TOTAL CONTRACTUAL		115,185	109,748	120,000	135,768	135,768	100,000	(16%)
COMMODITIES								
32-61-70-00-7020	PRINTING	0	0	0	0	0	0	0%
32-61-70-00-7200	DUES & MEMBERSHIP FEES	25,705	18,748	11,000	23,606	23,606	19,950	81%
32-61-70-00-7340	DONATIONS	0	0	0	0	0	0	0%
32-61-70-00-7990	MISC COMMODITIES	0	0	0	300	300	0	0%
TOTAL		25,705	18,748	11,000	23,906	23,906	19,950	81%
TOTAL COMMODITIES		25,705	18,748	11,000	23,906	23,906	19,950	81%
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		140,890	128,496	131,000	159,674	159,674	119,950	(8%)
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		139,850	90,332	105,120	112,119	112,118	105,170	0%
TOTAL FUND EXPENSES		140,890	128,496	131,000	159,674	159,674	119,950	(8%)
FUND SURPLUS (DEFICIT)		(1,040)	(38,164)	(25,880)	(47,555)	(47,556)	(14,780)	(42%)

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
REVENUES								
GRANTS - LOANS								
40-00-19-00-2125	GRANT - HTB BIKEWAYS	0	0	0	0	0	0%	
40-00-19-00-2126	GRANT - HTB STREETSCAPING	0	0	0	0	0	0%	
40-00-19-00-2127	Grant-HSE Rec Approp	0	0	0	0	0	0%	
40-00-19-00-2128	Grant-DCEO-25k-Infields	0	0	0	0	0	0%	
40-00-19-00-2129	Grant-DCEO-50k-PepFence	0	0	0	0	0	0%	
40-00-19-00-2130	Grant-DCEO-75k-Fieldhouse	0	0	0	0	0	0%	
40-00-19-00-2140	LOAN-SSMMA Bond Bank 900k	0	0	0	0	0	0%	
40-00-19-00-2150	FEDERAL GRANTS	0	0	0	0	0	0%	
40-00-19-00-2151	STATE GRANTS	0	0	0	0	0	0%	
40-00-19-00-2152	OTHER GRANTS	0	0	0	0	0	0%	
TOTAL		0	0	0	0	0	0%	
TOTAL GRANTS - LOANS		0	0	0	0	0	0%	
INTEREST INCOME								
40-00-22-00-2420	IMET INTEREST	0	0	0	0	0	0%	
40-00-22-00-2430	IPTIP INTEREST	457	14,677	22,000	24,602	24,000	9%	
40-00-22-00-2440	INTEREST-Bond Bank Loan	0	0	0	0	0	0%	
TOTAL		457	14,677	22,000	24,602	24,000	9%	
TOTAL INTEREST INCOME		457	14,677	22,000	24,602	24,000	9%	
INVESTMENT REVENUE								
40-00-23-00-2470	UNREALIZED GAIN/LOSS	0	0	0	0	0	0%	
TOTAL		0	0	0	0	0	0%	
TOTAL INVESTMENT REVENUE		0	0	0	0	0	0%	
TRANSFERS								
40-00-24-00-2550	X-FER FROM GENERAL FUND	0	0	0	0	0	0%	
TOTAL		0	0	0	0	0	0%	
TOTAL TRANSFERS		0	0	0	0	0	0%	

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
OTHER INCOME							
40-00-26-00-2890	MISCELLANEOUS	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%
TOTAL OTHER INCOME		0	0	0	0	0	0%
TOTAL REVENUES:		457	14,677	22,000	24,602	24,602	9%
EXPENSES							
TRANSFERS							
40-64-90-00-9010	X-FER TO OTHER FUNDS	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%
EXPENSES							
CONTRACTUAL							
40-70-60-00-6540	LEGAL MISCELLANEOUS	0	0	0	0	0	0%
40-70-60-00-6680	PLAN REVIEW CONSULTANTS	0	0	0	0	0	0%
40-70-60-00-6681	PLAN REV-CONSULT-SAFETEA-LU	0	0	0	0	0	0%
40-70-60-00-6700	FISCAL AGENT/CONSULTING	0	0	0	0	0	0%
40-70-60-00-6710	ARCHITECT FEE	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%
TOTAL CONTRACTUAL		0	0	0	0	0	0%
INVESTMENT EXPENSE							
40-70-61-00-0010	PRINC PYMT - SSMMA Bond Bank	0	0	0	0	0	0%
40-70-61-00-0020	INT PYMT - SSMMA Bond Bank	0	0	0	0	0	0%
40-70-61-00-0040	LOSS ON INVESTMENT	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%
TOTAL INVESTMENT EXPENSE		0	0	0	0	0	0%

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
COMMODITIES							
40-70-70-00-7020	PRINTING	0	0	0	0	0	0%
40-70-70-00-7040	PUBLISHING	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%
TOTAL COMMODITIES		0	0	0	0	0	0%
CAPITAL EXPENDITURES							
40-70-80-00-8010	CAP.IMP-CONSULT/ENG/ARCHT	0	0	0	0	0	0%
40-70-80-00-8011	CAP.IMP-VILLAGE COMPLEX	0	0	0	0	0	0%
40-70-80-00-8014	CAP.IMP-PUBLIC WORKS	0	0	0	0	0	0%
40-70-80-00-8015	CAP.IMP-COMM.CENTER	0	0	0	0	0	0%
40-70-80-00-8016	CAP.IMP-PARKS/OPEN SPACE	0	0	0	0	0	0%
40-70-80-00-8017	CAP.IMP-RIGHTS of WAY	0	0	0	0	0	0%
40-70-80-00-8019	CAP.IMP-OTHER	0	0	0	0	0	0%
40-70-80-00-8510	EMERGENCY POWER PLANT	0	0	0	0	0	0%
40-70-80-00-8550	COMPUTERIZATION - UPGRADES	0	0	0	0	0	0%
40-70-80-00-8830	CAPITAL EXPENDITURES	0	0	0	0	0	0%
40-70-80-00-8870	PUBLIC WORKS FACILITY	0	0	0	0	0	0%
40-70-80-00-8871	CONSTRUCTION-KELLY PARK PATH	0	0	0	0	0	0%
40-70-80-00-8879	Pepprwd Fence - Install	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0%
TRANSFERS							
40-70-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%

ROYAL RIDGE LETTER OF CREDIT EXPENSES

FUND: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	

ROYAL RIDGE LETTER OF CREDIT CAPITAL EXPENDITURES							
40-71-80-00-8910	SUBDIVISION IMPROVEMENTS	0	0	0	0	0	0%
		-----	-----	-----	-----	-----	-----
TOTAL		0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0%
TOTAL ROYAL RIDGE LETTER OF CREDIT		0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		457	14,677	22,000	24,602	24,602	9%
TOTAL FUND EXPENSES		0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		457	14,677	22,000	24,602	24,000	9%

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED 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	0	0	3,000,000	1,068,062	1,068,062	700,000	(76%)
41-00-19-00-2126	SABF - 1,615,000. / #203116	0	0	1,000,000	161,017	161,017	200,000	(80%)
41-00-19-00-2127	SABF - 1,750,000. / #203094	0	0	1,250,000	0	0	0	(100%)
41-00-19-00-2128	SABF - 500,000. / #	0	0	0	0	0	500,000	0%
41-00-19-00-2129	650,000/203106	0	0	0	0	0	650,000	0%
TOTAL		0	0	5,250,000	1,229,079	1,229,079	2,050,000	(60%)
TOTAL GRANTS		0	0	5,250,000	1,229,079	1,229,079	2,050,000	(60%)
INTEREST INCOME								
41-00-22-00-2410	CHECKING ACCOUNT INTEREST	961	32,817	15,000	82,472	82,472	5,000	(66%)
TOTAL		961	32,817	15,000	82,472	82,472	5,000	(66%)
TOTAL INTEREST INCOME		961	32,817	15,000	82,472	82,472	5,000	(66%)
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	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED 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:		961	32,817	5,265,000	1,311,551	1,311,551	2,055,000	(60%)

EXPENSES								
--- UNDEFINED CODE ---								
--- UNDEFINED CODE ---								
41-61-60-00-6501	INT REPAY TO DCEO	0	0	0	0	0	120,000	0%
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	120,000	0%
TOTAL --- UNDEFINED CODE ---		0	0	0	0	0	120,000	0%

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	120,000	0%

EXPENSES								
CAPITAL EXPENDITURES								
41-70-80-00-1205	DESIGN/ENGINEERING	135,848	174,221	100,000	0	0	0	(100%)
41-70-80-00-1215	WIRING/ELECTRICAL	0	0	212,500	689,287	689,287	50,000	(76%)
41-70-80-00-1217	EQUIP/MATERIAL/LABOR	0	0	700,000	1,503,534	1,503,534	0	(100%)
41-70-80-00-1219	PAVING/CONCRETE/MASONRY	0	0	70,000	1,243,803	1,243,803	0	(100%)
41-70-80-00-1223	MECHANICAL SYSTEMS	0	0	450,000	742,104	742,104	50,000	(88%)
41-70-80-00-1225	EXCAVATION/SITE PREP/DEMO	0	344,987	500,000	797,565	797,565	50,000	(90%)
41-70-80-00-1229	PLUMBING	0	0	500,000	340,243	340,243	50,000	(90%)

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
EXPENSES							
CAPITAL EXPENDITURES							
41-70-80-00-1233	OTHER CONSTRUCTION EXPENSES	0	0	450,000	909,019	909,019	500,000 11%
41-70-80-00-1235	CONTINGENCY	0	0	0	0	0	0 0%
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%
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/CEILING/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 EQUIP/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		135,848	519,208	2,982,500	6,225,555	6,225,555	700,000 (76%)
PARK PL 500K GRANT							
41-70-80-01-1205	DESIGN AND ENGINEERING	0	0	0	0	0	75,000 0%
41-70-80-01-1219	PAVING CONCRETE MASONRY	0	0	0	0	0	275,000 0%
41-70-80-01-1221	CONSTRUCT MGMT OVERSIGHT	0	0	0	0	0	75,000 0%
41-70-80-01-1223	OTHER CONSTRUCT	0	0	0	0	0	25,000 0%
41-70-80-01-1235	CONTINGENCY	0	0	0	0	0	50,000 0%
TOTAL PARK PL 500K GRANT		0	0	0	0	0	500,000 0%
91ST AVE, 170TH ST 650K							
41-70-80-02-1205	DESIGN AND ENGINEERING	0	0	0	0	0	57,000 0%
41-70-80-02-1217	EQUIP/MATERIAL/LABOR	0	0	0	0	0	471,000 0%
41-70-80-02-1221	CONSTRUCT MANAGE AND OVERSIGHT	0	0	0	0	0	57,000 0%

FUND: SPORTS ARENA BLDG FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
EXPENSES							
CAPITAL EXPENDITURES							
91ST AVE, 170TH ST 650K							
41-70-80-02-1235	CONTINGENCY	0	0	0	0	0	65,000 0%
TOTAL 91ST AVE, 170TH ST 650K		0	0	0	0	0	650,000 0%
TOTAL CAPITAL EXPENDITURES		135,848	519,208	2,982,500	6,225,555	6,225,555	1,850,000 (37%)
TOTAL		135,848	519,208	2,982,500	6,225,555	6,225,555	1,850,000 (37%)
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							
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		961	32,817	5,265,000	1,311,551	1,311,551	2,055,000 (60%)
TOTAL FUND EXPENSES		135,848	519,208	2,982,500	6,225,555	6,225,555	1,970,000 (33%)
FUND SURPLUS (DEFICIT)		(134,887)	(486,391)	2,282,500	(4,914,004)	(4,914,004)	85,000 (96%)

FUND: PARK FUND 3 IL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED 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	0	48	66	82	82	0	(100%)
42-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	85	0%
TOTAL		0	48	66	82	82	85	28%
TOTAL INTEREST INCOME		0	48	66	82	82	85	28%
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:		0	48	66	82	82	85	28%
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	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED 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		0	48	66	82	82	85	28%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	48	66	82	82	85	28%

FUND: WETLAND MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
44-00-22-00-2430	IPTIP INTEREST	1	52	70	88	88	96	37%
TOTAL		1	52	70	88	88	96	37%
TOTAL INTEREST INCOME		1	52	70	88	88	96	37%
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:		1	52	70	88	88	96	37%
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		1	52	70	88	88	96	37%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		1	52	70	88	88	96	37%

FUND: BOND FUND (2017/2021)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED 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	14	2,792	500	7,961	7,961	4,000	700%
51-00-22-00-2420	INVESTMENT INTEREST-IL FUNDS	5,117	241,094	240,000	276,887	276,887	200,000	(16%)
TOTAL		5,131	243,886	240,500	284,848	284,848	204,000	(15%)
TOTAL INTEREST INCOME		5,131	243,886	240,500	284,848	284,848	204,000	(15%)
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	3,921	3,901,950	0	318,407	318,406	0	0%
TOTAL		3,921	3,901,950	0	318,407	318,406	0	0%
TOTAL OTHER INCOME		3,921	3,901,950	0	318,407	318,406	0	0%
TOTAL REVENUES:		9,052	4,145,836	240,500	603,255	603,254	204,000	(15%)

EXPENSES

FUND: BOND FUND (2017/2021)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
CONTRACTUAL							
51-73-60-00-6700	FISCAL AGENT CONSULTING FEES	0	0	0	0	0	0%
51-73-60-00-6990	MISCELLANEOUS CONTRACTUAL	1,225	1,700	0	4,800	4,800	0%
TOTAL		1,225	1,700	0	4,800	4,800	0%
TOTAL CONTRACTUAL		1,225	1,700	0	4,800	4,800	0%
BOND EXPENSE							
51-73-61-00-0010	PRINCIPAL PAYMENT	0	0	0	0	0	0%
51-73-61-00-0020	INTEREST PAYMENT	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%
TOTAL BOND EXPENSE		0	0	0	0	0	0%
COMMODITIES							
51-73-70-00-7340	DEVELOPER PAYMENT	0	0	0	0	0	0%
51-73-70-00-7990	MISCELLANEOUS COMMODITIES	0	0	0	2,674	2,674	0%
TOTAL		0	0	0	2,674	2,674	0%
TOTAL COMMODITIES		0	0	0	2,674	2,674	0%
CAPITAL EXPENDITURES							
51-73-80-00-8700	LAND PURCHASE	530,000	0	0	0	0	0%
51-73-80-00-8720	DITCH IMPROVEMENT	0	0	0	0	0	0%
51-73-80-00-8730	CHRISTIAN HILLS LAND IMPRVMT	121,720	332,418	1,000,000	529,244	529,244	0%
51-73-80-00-8740	KELLY PARK LAND IMPROVEMENT	85,874	3,438,384	1,000,000	717,590	717,590	(80%)
51-73-80-00-8750	FITNESS EQUIPMENT	0	0	0	195,348	195,348	0%
51-73-80-00-8809	SHORELINE STBLZTN	297,214	79,482	500,000	383,704	383,704	(90%)
51-73-80-00-8810	VEHICLES	0	0	0	0	0	0%
51-73-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0%
51-73-80-00-8830	EQUIPMENT	0	0	0	0	0	0%
TOTAL		1,034,808	3,850,284	2,500,000	1,825,886	1,825,886	(49%)
TOTAL CAPITAL EXPENDITURES		1,034,808	3,850,284	2,500,000	1,825,886	1,825,886	(49%)

FUND: BOND FUND (2017/2021)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED 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		1,036,033	3,851,984	2,500,000	1,833,360	1,833,360	1,269,800	(49%)
TOTAL FUND REVENUES & BEG. BALANCE		9,052	4,145,836	240,500	603,255	603,254	204,000	(15%)
TOTAL FUND EXPENSES		1,036,033	3,851,984	2,500,000	1,833,360	1,833,360	1,269,800	(49%)
FUND SURPLUS (DEFICIT)		(1,026,981)	293,852	(2,259,500)	(1,230,105)	(1,230,106)	(1,065,800)	(52%)

FUND: INCREMENTAL SALES TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED 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	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET

BEGINNING BALANCE							0	
REVENUES								
INTEREST INCOME								
54-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0%	

TOTAL		0	0	0	0	0	0%	
TOTAL INTEREST INCOME		0	0	0	0	0	0%	
TOTAL REVENUES:		0	0	0	0	0	0%	
VILLAGE COSTS								
EXPENSES								
CONTRACTUAL								
54-74-60-00-6550	LEGAL FEES-MISCELLANEOUS	0	0	0	0	0	0%	
54-74-60-00-6660	MISC PLANNER SERVICES	0	0	0	0	0	0%	
54-74-60-00-6710	ARCHITECTS FEES	0	0	0	0	0	0%	
54-74-60-00-6720	ENGINEERING FEES	0	0	0	0	0	0%	
54-74-60-00-6990	MISC CONTRACTUAL SERVICES	0	0	0	0	0	0%	

TOTAL		0	0	0	0	0	0%	
TOTAL CONTRACTUAL		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%	

TOTAL INTEREST PAYMENT ON BOND		0	0	0	0	0	0%	
TOTAL		0	0	0	0	0	0%	
CAPITAL EXPENDITURES								
54-74-80-00-8820	OFFICE EQUIPMENT	0	0	0	0	0	0%	
54-74-80-00-8860	OFFICE FURNITURE	0	0	0	0	0	0%	
54-74-80-00-8870	CONSTRUCTION	0	0	0	0	0	0%	

TOTAL		0	0	0	0	0	0%	
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0%	

FUND: PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----			--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	

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	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
REVENUES								
TAXES								
56-00-10-00-1000	PROPERTY TAX	0	0	0	0	0	0%	
TOTAL		0	0	0	0	0	0%	
TOTAL TAXES		0	0	0	0	0	0%	
INTEREST INCOME								
56-00-22-00-2420	INVESTMENT INTEREST	0	0	0	0	0	0%	
TOTAL		0	0	0	0	0	0%	
TOTAL INTEREST INCOME		0	0	0	0	0	0%	
TRANSFERS								
56-00-24-00-2630	X-FER FROM ISTF (53)	0	0	0	0	0	0%	
TOTAL		0	0	0	0	0	0%	
TOTAL TRANSFERS		0	0	0	0	0	0%	
TOTAL REVENUES:		0	0	0	0	0	0%	
EXPENSES								
TRANSFERS								
56-73-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0%	
56-73-90-00-9050	X-FER TO BOND FUND (51)	0	0	0	0	0	0%	
56-73-90-00-9130	X-FER TO OTHER FUNDS	0	0	0	0	0	0%	
56-73-90-00-9170	X-FER TO ISTF (53)	0	0	0	0	0	0%	
TOTAL		0	0	0	0	0	0%	
TOTAL TRANSFERS		0	0	0	0	0	0%	
TOTAL		0	0	0	0	0	0%	
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0%	
TOTAL FUND EXPENSES		0	0	0	0	0	0%	
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0%	

FUND: 1992 GO CORPORATE PURPOSE BOND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED 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	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED 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	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED 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	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
TOTAL		0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0%

FUND: TIF ELIGIBLE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED 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	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	
TRANSFERS							
61-61-90-00-9020	X-FER TO GENERAL FUND	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%
TOTAL TRANSFERS		0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		0	0	0	0	0	0%

FUND: COST ISSUANCE 2001A/CUR REFNDG

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
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	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
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	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
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	--2022-- ACTUAL	--2023-- ACTUAL	----- BUDGETED	2024 12 MO. ACTUAL	----- PROJECTED	--2025-- REQUESTED 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	0	0	0	0	0	0	0%
TOTAL		0	0	0	0	0	0	0%
TOTAL Transfers OUT		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: GW & ASSOCIATES AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2022--	--2023--	----- 2024 -----		--2025--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED		REQUESTED BUDGET

BEGINNING BALANCE							0	
REVENUES								
73-00-00-00-1000	PROPERTY TAX REVENUE	394,064	0	0	0	0	0%	
		-----	-----	-----	-----	-----	-----	
TOTAL		394,064	0	0	0	0	0%	
TOTAL		394,064	0	0	0	0	0%	
TOTAL REVENUES:		394,064	0	0	0	0	0%	
TOTAL FUND REVENUES & BEG. BALANCE		394,064	0	0	0	0	0%	
TOTAL FUND EXPENSES		0	0	0	0	0	0%	
FUND SURPLUS (DEFICIT)		394,064	0	0	0	0	0%	