

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
GENERAL FUND						
ADMINISTRATION						
01-11-309	UNEMPLOYMENT & WORK COMP	2,122	2,521	2,500	360-	2,500
01-11-310	ROAD & BRIDGE	17,077	17,968	18,622	19,092	18,500
01-11-311	TAX LEVY-GENERAL	124,727	149,925	181,595	196,135	195,979
01-11-312	POLICE	44,563	45,144	44,992	50,131	50,000
01-11-318	POLICE PENSION	235,068	204,970	203,648	204,215	203,691
01-11-319	AUTO RENTAL TAX	34	66	.00	.00	75
01-11-325	AMEREN FRANCHISE FEE	50,470	50,470	50,470	50,470	50,470
01-11-326	CABLE TV FRANCHISE FEE	25,066	22,171	19,301	12,820	26,500
01-11-327	TELEPHONE FRANCHISE FEE	24,044	20,199	17,998	17,268	20,500
01-11-329	LICENSES, PERMITS, TOWER LEASE	41,349	43,505	51,877	40,228	40,000
01-11-331	BUILDING PERMITS	15,611	13,633	25,125	18,672	18,000
01-11-332	BOAT DOCK INSPECTION FEE	3,120	2,880	2,900	3,160	3,100
01-11-339	STATE CANNABIS TAX	5,722	11,031	11,152	10,991	12,000
01-11-340	VIDEO GAMING TAX	53,691	136,510	141,761	158,622	144,000
01-11-341	STATE INCOME TAX	802,460	1,012,704	1,144,459	1,159,590	1,200,000
01-11-342	REPLACEMENT TAX	61,012	141,825	185,473	134,436	127,000
01-11-343	MUNICIPAL UTILITY TAX	510,715	563,369	555,716	569,787	580,000
01-11-344	SALES TAX	925,445	1,182,510	1,321,137	1,331,862	1,300,000
01-11-345	NON-HOME RULE SALES TAX	320,196	413,008	490,586	476,150	455,000
01-11-346	STATE USE TAX	313,015	270,573	288,421	270,555	275,000
01-11-349	GRANT PROCEEDS (STATE)	.00	.00	.00	.00	250,000
01-11-351	GRANT PROCEEDS	288,771	.00	.00	.00	.00
01-11-352	GRANT PROCEEDS - DCEO	37,400	3,500	.00	.00	1,900,000
01-11-356	GRANT PROCEEDS	15,000	.00	.00	.00	.00
01-11-363	IA REIMBURSEMENT	5,041	4,265	3,878	5,041	4,200
01-11-373	CEMETERY INCOME	2,700	2,310	3,475	6,309	3,500
01-11-378	VITAL RECORDS FEES	7,664	6,592	7,088	6,954	6,800
01-11-381	INTEREST	6,799	7,408	8,592	70,664	90,000
01-11-384	TRANSFER FROM OTHER FUNDS	25,000	25,000	25,000	25,000	25,000
01-11-387	EXPENSE REDUCING INCOME	29,076	53,219	40,641	29,980	30,000
01-11-389	MISCELLANEOUS	4,479	4,432	12,399	17,767	10,000

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
01-11-396	TRANSFER FROM TRASH FUND 53	24,340	24,340	30,759	30,819	30,150
Total ADMINISTRATION:		4,021,774	4,436,049	4,889,563	4,916,358	7,071,965
Total Revenue:		4,021,774	4,436,049	4,889,563	4,916,358	7,071,965
ADMINISTRATION						
01-11-421	SALARIES - REGULAR	424,752	483,017	510,885	440,947	545,700
01-11-423	SALARIES - OVERTIME	.00	.00	.00	27	100
01-11-451	HEALTH INSURANCE	57,726	54,888	51,199	45,170	65,000
01-11-453	UNEMPLOYMENT	639	577	1,486	1,654	1,950
01-11-461	SOCIAL SECURITY	25,049	26,818	30,816	26,390	33,800
01-11-462	MEDICARE	5,858	6,807	7,207	6,172	7,900
01-11-463	IMRF	31,088	25,196	26,037	13,939	17,200
01-11-511	M & R BUILDING	12,615	5,828	2,077	5,999	5,000
01-11-512	M & R EQUIPMENT	59-	725	80	1,616	1,500
01-11-513	M & R VEHICLE	421	507	8	.00	.00
01-11-533	LEGAL	39,642	23,462	48,263	57,178	120,000
01-11-547	COMMUNITY DEVELOPMENT	10,000	10,000	10,000	10,000	10,000
01-11-548	ECONOMIC DEVELOPMENT/MARKETI	447	2,676	3,156	.00	.00
01-11-549	OTHER PROFESSIONAL SERVICES	16,567	48,547	13,982	62,219	52,000
01-11-550	CODE BOOK UPDATE	2,039	2,688	3,071	2,799	3,500
01-11-551	POSTAGE	1,168	1,122	1,005	1,934	2,200
01-11-552	TELEPHONE	26,710	11,244	11,990	13,222	14,000
01-11-553	PUBLISHING	1,318-	1,483	2,861	2,034	3,000
01-11-554	PRINTING	6,349	6,715	4,931	5,492	6,000
01-11-555	MANAGED SERVICES	24,681	27,137	31,094	24,934	33,000
01-11-560	PROFESSIONAL DEVELOPMENT	540	1,635	7,964	6,550	11,000
01-11-561	DUES / SUBSCRIPTIONS	10,765	8,501	5,014	5,494	7,000
01-11-562	TRAVEL / TRAINING - COUNCIL	.00	.00	124	1,792	5,000
01-11-571	UTILITIES	12,269	17,866	29,478	27,221	27,000
01-11-594	RENTALS / LEASE	.00	.00	538	.00	500
01-11-610	MAINTENANCE SUPPLIES	379	441	.00	52	1,000
01-11-651	OFFICE SUPPLIES	10,852	12,425	10,583	10,595	13,500

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
01-11-655	GAS & OIL - VEHICLES	5,157	5,682	67	.00	.00
01-11-830	COMPUTER EQUIPMENT	6,291	4,548	20,314	21,213	10,000
01-11-831	EQUIPMENT PURCHASES	9,664	4,511	3,324	78	6,000
01-11-833	GIS	.00	.00	210	85	7,500
01-11-834	WEBSITE	6,053	9,571	3,137	3,665	6,000
01-11-914	DOWNTOWN STREETScape	.00	.00	.00	.00	1,000,000
01-11-916	TREE IMPROVEMENTS	26,447	4,072	3,850	.00	.00
01-11-929	MISC PUBLIC IMPROVEMENT	.00	75	.00	23,660	15,000
01-11-930	EMPLOYEE RECOGNITION	2,007	2,061	2,832	1,913	2,500
01-11-940	BAND	.00	15,604	15,117	19,473	22,000
01-11-950	GRANT PROCEEDS DISBURSED	37,400	3,500	.00	103,814	1,800,000
01-11-953	TRANSFER TO OTHER FUND	200,000	.00	.00	.00	100,000
Total ADMINISTRATION:		1,012,199	829,928	862,699	947,331	3,955,850
Total Expenditure:		1,012,199	829,928	862,699	947,331	3,955,850
AUDIT						
01-12-313	AUDIT	24,744	28,092	31,630	31,088	32,795
Total AUDIT:		24,744	28,092	31,630	31,088	32,795
Total Revenue:		24,744	28,092	31,630	31,088	32,795
AUDIT						
01-12-993	AUDIT	35,570	35,010	41,140	41,035	45,000
Total AUDIT:		35,570	35,010	41,140	41,035	45,000
MONTROSE CEMETERY EXPENSE						
01-13-511	MONT CEM -MAINT SRVC - BLDG	329	9	9	67	1,000
01-13-517	MONT CEM - MAINT SRVC - GRNDS	18,278	18,468	18,329	18,300	30,000

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
Total MONTROSE CEMETERY EXPENSE:		18,607	18,477	18,339	18,367	31,000
Total Expenditure:		54,177	53,487	59,479	59,402	76,000
CODE ENF / BUILDING INSP						
01-15-389	MISCELLANEOUS	613	210	60	60	100
Total CODE ENF / BUILDING INSP:		613	210	60	60	100
Total Revenue:		613	210	60	60	100
CODE ENF / BUILDING INSP						
01-15-533	LEGAL	2,925	900	.00	10,100	.00
01-15-549	OTHER PROFESSIONAL SERVICES	3,927	16,366	68,314	18,680	120,000
01-15-551	POSTAGE	876	1,378	1,499	1,096	1,500
01-15-552	TELEPHONE	539	486	477	557	550
01-15-553	PUBLISHING	588	554	378	16	.00
01-15-560	PROFESSIONAL DEVELOPMENT	190	1,170	20	520	4,000
01-15-561	DUES / SUBSCRIPTION	597	325	422	175	500
01-15-562	TRAVEL	.00	.00	.00	.00	500
01-15-610	MAINTENANCE SUPPLIES	.00	173	70	44	250
01-15-651	OFFICE SUPPLIES	968	201	1,462	815	1,500
01-15-830	COMPUTER PURCHASES	.00	.00	.00	.00	1,050
Total CODE ENF / BUILDING INSP:		10,610	21,552	72,642	32,003	129,850
Total Expenditure:		10,610	21,552	72,642	32,003	129,850
IMRF REVENUE						
01-20-314	SOCIAL SECURITY	98,958	100,340	99,983	100,276	100,000
01-20-315	IMRF	54,404	55,188	49,991	50,138	50,000

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
Total IMRF REVENUE:		153,363	155,528	149,974	150,414	150,000
POLICE						
01-21-347	STATE GRANT	.00	6,959	.00	.00	.00
01-21-349	FEDERAL GRANT	899	.00	3,552	151	1,000
01-21-352	E-CITATION FEES	301	426	147	179	500
01-21-353	SPECIAL FUND REVENUE	.00	.00	.00	.00	500
01-21-355	FEES AND TRAFFIC FINES	15,112	28,969	13,076	25,065	15,000
01-21-356	DUI ENFORCEMENT	2,501	799	1,398	1,050	1,500
01-21-357	DRUG ENFORCEMENT	.00	.00	2,500	1,614	3,000
01-21-358	VEHICLE FUND	.00	.00	3,014	437	3,000
01-21-359	FORFEITED FUNDS	18,969	383	.00	.00	.00
01-21-379	FIRE PAGING FEES	1,500	.00	.00	.00	500
01-21-387	EXPENSE REDUCING INCOME	4,225	2,150	2,151	3,425	2,000
01-21-389	MISCELLANEOUS	767	15,300	1,050	2,386	1,500
01-21-390	BOND CO SRO SHARE	.00	.00	.00	21,052	42,100
Total POLICE:		44,274	54,986	26,887	55,359	70,600
Total Revenue:		197,637	210,514	176,862	205,773	220,600
POLICE						
01-21-421	SALARIES - PATROL	638,739	688,352	661,928	756,460	830,000
01-21-423	SALARIES - OVERTIME	86,365	113,948	131,795	165,905	150,000
01-21-426	SALARIES - ADMINISTRATION	14,140	19,221	22,692	20,894	25,000
01-21-427	SALARIES - COMMUNICATIONS	213,490	190,215	187,664	195,175	215,000
01-21-451	HEALTH INSURANCE	137,337	131,507	132,308	135,288	140,000
01-21-453	UNEMPLOYMENT	1,975	2,364	3,612	4,327	4,000
01-21-461	SOCIAL SECURITY	56,111	59,929	59,544	67,784	76,000
01-21-462	MEDICARE	13,123	14,016	13,926	15,853	18,000
01-21-463	IMRF	14,713	14,331	11,277	8,280	8,500
01-21-464	POLICE PENSION	235,068	204,970	203,648	204,215	203,691
01-21-471	UNIFORM ALLOWANCE	6,532	3,960	10,820	11,087	14,000

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
01-21-511	M & R BUILDING	3,976	793	7,725	5,278	10,000
01-21-512	M & R EQUIPMENT	1,365	1,242	1,253	236	2,000
01-21-513	M & R VEHICLES	12,325	19,036	17,867	22,470	20,000
01-21-533	LEGAL	2,384	2,744	.00	.00	.00
01-21-548	ANIMAL CONTROL SERVICES	9,287	12,214	8,498	15,003	14,000
01-21-549	OTHER PROFESSIONAL SERVICES	18,405	21,846	18,478	15,700	15,000
01-21-551	POSTAGE	454	542	500	400	1,000
01-21-552	TELEPHONE	6,576	6,082	8,217	9,781	9,000
01-21-554	PRINTING	75	368	141	233	500
01-21-555	MANAGED SERVICES	27,042	28,032	31,897	52,043	40,000
01-21-561	DUES / SUBSCRIPTIONS	820	1,229	2,319	4,198	5,000
01-21-562	TRAVEL	23	2,481	1,842	2,829	3,000
01-21-563	TRAINING	11,045	7,176	4,462	11,135	18,000
01-21-571	UTILITIES	10,896	14,212	16,460	14,336	17,500
01-21-651	OFFICE SUPPLIES	4,352	7,175	3,800	5,847	6,000
01-21-655	GAS & OIL - VEHICLES	15,761	19,975	30,243	28,701	30,000
01-21-801	BODY WIRE	.00	889	.00	.00	.00
01-21-802	DRUG ENFORCEMENT	188	705	2,426	1,461	5,000
01-21-803	DUI ENFORCEMENT	.00	.00	.00	.00	800
01-21-804	E-CITATION EQUIPMENT	.00	.00	.00	.00	250
01-21-830	COMPUTER EQUIPMENT	4,324	4,300	18,409	.00	7,000
01-21-831	EQUIPMENT PURCHASES	39,515	18,379	18,599	6,798	30,000
01-21-840	VEHICLE FUND	36,675	35,580	.00	121,331	85,000
01-21-890	OTHER IMPROVEMENTS	.00	.00	396	.00	1,000
01-21-912	BOARDS / COMMISSIONS	4,354	2,083	806	462	4,000
01-21-929	MISCELLANEOUS	267	320	209	192	500
Total POLICE:		1,627,700	1,650,215	1,633,761	1,903,702	2,008,741
Total Expenditure:		1,627,700	1,650,215	1,633,761	1,903,702	2,008,741
INSURANCE						
01-22-317	INSURANCE	111,668	127,921	127,475	134,883	143,546

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
Total INSURANCE:		111,668	127,921	127,475	134,883	143,546
Total Revenue:		111,668	127,921	127,475	134,883	143,546
INSURANCE						
01-22-593	INSURANCE	137,818	138,017	131,832	141,455	140,000
Total INSURANCE:		137,818	138,017	131,832	141,455	140,000
Total Expenditure:		137,818	138,017	131,832	141,455	140,000
ESDA						
01-23-320	ESDA	1,736	1,760	1,755	1,778	1,769
Total ESDA:		1,736	1,760	1,755	1,778	1,769
Total Revenue:		1,736	1,760	1,755	1,778	1,769
ESDA						
01-23-512	ESDA	4,089	4,402	3,830	.00	4,400
Total ESDA:		4,089	4,402	3,830	.00	4,400
ECONOMIC DEVELOPMENT						
01-31-533	LEGAL	1,675	.00	.00	.00	.00
01-31-547	BUSINESS RETENTION	.00	.00	.00	30,000	55,000
01-31-548	MARKETING	1,888	959	1,897	120	2,000
01-31-549	OTHER PROFESSIONAL SERVICES	9,369	36,903	85,853	88,976	75,000
01-31-551	POSTAGE	.00	.00	42	23	500
01-31-552	TELEPHONE	629	486	505	547	550
01-31-554	PRINTING	.00	.00	.00	164	200
01-31-560	PROFESSIONAL DEVELOPMENT	1,723	1,244	569	.00	2,000
01-31-561	DUES / SUBSCRIPTIONS	250	371	552	950	2,000

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
01-31-562	TRAVEL	.00	.00	306	.00	2,000
01-31-651	OFFICE SUPPLIES	141	145	.00	290	500
01-31-830	COMPUTER EQUIPMENT	.00	.00	.00	.00	2,000
Total ECONOMIC DEVELOPMENT:		15,675	40,108	89,724	121,071	141,750
Total Expenditure:		19,764	44,510	93,554	121,071	146,150
STREETS						
01-41-363	BILLED SERVICES	150	150	.00	.00	1,000
01-41-364	PW OCCUPANCY ALLOCATION WTP	37,210	55,585	60,475	29,342	50,000
01-41-365	PW LABOR ALLOCATION WTP	114,573	123,602	121,985	130,782	100,000
01-41-366	PW LABOR ALLOCATION WWTP	.00	.00	.00	22,844	30,000
01-41-389	MISCELLANEOUS	.00	10,664	13,788	11,058	50,000
Total STREETS:		151,933	190,001	196,248	194,026	231,000
Total Revenue:		151,933	190,001	196,248	194,026	231,000
STREETS						
01-41-421	SALARIES - REGULAR	460,359	477,406	541,608	690,786	700,000
01-41-423	SALARIES - OVERTIME	15,978	13,294	19,858	28,246	24,000
01-41-451	HEALTH INSURANCE	111,600	118,288	138,106	147,441	144,000
01-41-453	UNEMPLOYMENT	891	1,209	2,480	2,938	3,000
01-41-461	SOCIAL SECURITY	26,675	27,452	31,419	40,811	44,800
01-41-462	MEDICARE	6,239	6,420	7,348	9,545	10,500
01-41-463	IMRF	36,549	34,077	27,976	23,728	27,000
01-41-471	UNIFORM ALLOWANCE	3,830	5,005	5,358	6,903	7,000
01-41-511	M & R BUILDING	7,615	1,267	10,713	5,969	8,000
01-41-512	M & R EQUIPMENT	50,128	58,348	68,714	62,527	60,000
01-41-513	M & R VEHICLES	29,268	32,617	34,261	17,163	35,000
01-41-517	MAINTENANCE SERVICE - GROUNDS	73	1,808	1,538	5,637	4,000
01-41-529	M & R OTHER	210	449	3,289	1,397	1,800
01-41-532	ENGINEERING SERVICES	10,129	37,928	70,498	95,123	185,000

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
01-41-549	OTHER PROFESSIONAL SERVICES	21,484	5,576	6,534	13,230	15,000
01-41-552	TELEPHONE	2,654	2,290	2,763	2,985	3,000
01-41-560	PROFESSIONAL DEVELOPMENT	1,445	1,214	4,482	16,761	10,000
01-41-571	UTILITIES	57,499	76,815	79,811	59,275	85,000
01-41-594	RENTALS	597	146	5,664	973	2,500
01-41-595	FACILITY MORTGAGE	29,176	.00	.00	.00	.00
01-41-651	OFFICE SUPPLIES	1,325	1,807	2,117	5,202	2,500
01-41-655	GAS & OIL - VEHICLES	15,697	21,652	27,123	23,611	30,000
01-41-656	DIESEL FUEL	10,486	15,677	13,790	29,885	25,000
01-41-658	CHEMICAL SUPPLIES	1,225	2,138	6,896	2,512	3,000
01-41-659	AGGREGATE MATERIAL	1,738	1,169	2,444	1,459	5,000
01-41-830	COMPUTER EQUIPMENT	.00	.00	1,497	.00	2,000
01-41-831	EQUIPMENT PURCHASES	.00	10,100	430,114	128,688	150,000
01-41-840	VEHICLE FUND	.00	55,075	.00	.00	.00
01-41-859	STREET PROJECTS-GRANT FUNDED	13,976	.00	.00	.00	.00
01-41-860	STREET PROJECTS	5,580	306,408	554,090	312,271	455,000
01-41-890	SIDEWALK REPLACEMENT	37,616	68,426	99,438	125,598	440,000
01-41-891	CULVERTS	.00	.00	.00	.00	35,000
01-41-892	STORM SEWERS	27,512	5,802	23,224	105,340	40,000
01-41-893	STREETS - SUNSET POINT	.00	.00	.00	.00	150,000
01-41-894	CITY BEAUTIFICATION	9,971	7,322	6,131	3,215	12,000
01-41-929	MISCELLANEOUS	.00	.00	27,170	18,708	20,000
Total STREETS:		997,525	1,397,186	2,256,453	1,987,927	2,739,100
Total Expenditure:		997,525	1,397,186	2,256,453	1,987,927	2,739,100
LIBRARY						
01-53-311	LIBRARY CORPORATE TAX	116,007	117,293	122,627	126,677	126,386
01-53-316	LIBRARY SPECIAL CORPORATE TAX	11,888	12,544	13,505	14,020	14,000
01-53-342	LIBRARY REPLACEMENT TAX	9,932	23,088	30,713	21,885	17,000
Total LIBRARY:		137,827	152,925	166,845	162,582	157,386

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
Total Revenue:		137,827	152,925	166,845	162,582	157,386
LIBRARY						
01-53-999	LIBRARY	141,196	149,245	166,845	162,582	165,386
Total LIBRARY:		141,196	149,245	166,845	162,582	165,386
Total Expenditure:		141,196	149,245	166,845	162,582	165,386
BAND REVENUE						
01-56-316	BAND TAX	8,917	.00	9,000	11,032	11,000
Total BAND REVENUE:		8,917	.00	9,000	11,032	11,000
Total Revenue:		8,917	.00	9,000	11,032	11,000
GENERAL FUND Revenue Total:		4,656,848	5,147,473	5,599,437	5,657,579	7,870,161
GENERAL FUND Expenditure Total:		4,000,989	4,284,140	5,277,265	5,355,472	9,361,077
Net Total GENERAL FUND:		655,859	863,332	322,172	302,107	1,490,916-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
ED CAPITAL FUND						
ED CAPITAL						
11-10-381	INTEREST	65	22	18	182	130
11-10-382	LEASE PAYMENTS	120,000	.00	.00	.00	.00
Total ED CAPITAL:		120,065	22	18	182	130
Total Revenue:		120,065	22	18	182	130
ED CAPITAL FUND Revenue Total:		120,065	22	18	182	130
ED CAPITAL FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total ED CAPITAL FUND:		120,065	22	18	182	130

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
LAND DEVELOPMENT FUND						
REVENUE						
12-12-347	LOAN PROCEEDS	.00	.00	153,102	.00	.00
12-12-381	INTEREST	203	102	504	3,208	1,000
12-12-390	OPTION PAYMENTS	75,000	100,000	.00	3,000	3,000
12-12-391	LEASE PAYMENTS	.00	.00	215,000	215,000	215,000
Total REVENUE:		75,203	100,102	368,606	221,208	219,000
Total Revenue:		75,203	100,102	368,606	221,208	219,000
REVENUE						
12-12-710	PRINCIPAL	.00	.00	.00	102,610	102,610
12-12-720	INTEREST	.00	.00	.00	109,598	109,597
12-12-810	LAND & PERM IMPROVEMENTS	.00	.00	.00	.00	35,000
12-12-900	OPTION EXPENSE	43,942	125,140	.00	.00	.00
12-12-903	COMMISSION EXPENSE	4,500	.00	.00	.00	.00
12-12-932	LAND PURCHASE	.00	.00	159,118	.00	260,000
Total REVENUE:		48,442	125,140	159,118	212,208	507,207
Total Expenditure:		48,442	125,140	159,118	212,208	507,207
LAND DEVELOPMENT FUND Revenue Total:		75,203	100,102	368,606	221,208	219,000
LAND DEVELOPMENT FUND Expenditure Total:		48,442	125,140	159,118	212,208	507,207
Net Total LAND DEVELOPMENT FUND:		26,761	25,038-	209,489	9,001	288,207-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
GRANT FUND						
GRANT FUND						
14-00-351	GRANT PROCEEDS	.00	436,628	436,628	.00	.00
Total GRANT FUND:		.00	436,628	436,628	.00	.00
Total Revenue:		.00	436,628	436,628	.00	.00
GRANT FUND						
14-00-950	GRANT PROCEEDS DISBURSED	.00	26,639	41,671	645,036	159,909
Total GRANT FUND:		.00	26,639	41,671	645,036	159,909
Total Expenditure:		.00	26,639	41,671	645,036	159,909
GRANT FUND Revenue Total:		.00	436,628	436,628	.00	.00
GRANT FUND Expenditure Total:		.00	26,639	41,671	645,036	159,909
Net Total GRANT FUND:		.00	409,988	394,957	645,036-	159,909-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
PROJECT FUND						
OTHER EXPENDITURES						
15-23-315	TRANSFER FROM GENERAL FUND	200,000	.00	.00	.00	.00
Total OTHER EXPENDITURES:		200,000	.00	.00	.00	.00
Total Revenue:		200,000	.00	.00	.00	.00
OTHER EXPENDITURES						
15-23-547	COMMUNITY DEVELOPMENT	.00	100,000	100,000	.00	.00
Total OTHER EXPENDITURES:		.00	100,000	100,000	.00	.00
Total Expenditure:		.00	100,000	100,000	.00	.00
PROJECT FUND Revenue Total:		200,000	.00	.00	.00	.00
PROJECT FUND Expenditure Total:		.00	100,000	100,000	.00	.00
Net Total PROJECT FUND:		200,000	100,000-	100,000-	.00	.00

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
WHEEL TAX FUND						
FUND REVENUE						
16-41-322	BUSINESS DISTRICT TAX	.00	.00	.00	48,731	500,000
16-41-381	INTEREST	.00	.00	.00	.00	3,000
Total FUND REVENUE:		.00	.00	.00	48,731	503,000
Total Revenue:		.00	.00	.00	48,731	503,000
FUND REVENUE						
16-41-549	BD ECONOMIC DEVELOPMENT	.00	.00	.00	.00	250,000
16-41-929	BD CITY BEAUTIFICATION	.00	.00	.00	.00	75,000
16-41-930	BD PUBLIC INFRASTRUCTURE	.00	.00	.00	.00	175,000
Total FUND REVENUE:		.00	.00	.00	.00	500,000
Total Expenditure:		.00	.00	.00	.00	500,000
WHEEL TAX FUND Revenue Total:		.00	.00	.00	48,731	503,000
WHEEL TAX FUND Expenditure Total:		.00	.00	.00	.00	500,000
Net Total WHEEL TAX FUND:		.00	.00	.00	48,731	3,000

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
MOTOR FUEL TAX FUND						
MFT						
17-41-343	MOTOR FUEL TAX	248,330	278,624	286,320	310,774	330,000
17-41-344	TRANSFER FROM GENERAL FUND	.00	.00	1,432	.00	.00
17-41-345	REBUILD ILLINOIS GRANT	230,664	153,776	76,888	.00	.00
17-41-381	INTEREST	927	1,145	1,139	12,279	3,500
Total MFT:		479,920	433,545	365,780	323,054	333,500
Total Revenue:		479,920	433,545	365,780	323,054	333,500
MFT						
17-41-529	M & R OTHER	.00	.00	.00	.00	152,673
17-41-810	PERMANENT IMPROVEMENTS	223,834	222,727	284,014	282,451	347,496
17-41-820	REBUILD IL MFT FUNDS	.00	.00	.00	.00	461,327
Total MFT:		223,834	222,727	284,014	282,451	961,496
Total Expenditure:		223,834	222,727	284,014	282,451	961,496
MOTOR FUEL TAX FUND Revenue Total:		479,920	433,545	365,780	323,054	333,500
MOTOR FUEL TAX FUND Expenditure Total:		223,834	222,727	284,014	282,451	961,496
Net Total MOTOR FUEL TAX FUND:		256,086	210,818	81,766	40,603	627,996-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
TOURISM TAX FUND						
FUND						
18-65-314	TOURISM TAX	60,077	104,033	104,422	145,972	115,000
18-65-381	INTEREST	119	98	122	2,281	1,200
18-65-387	EXPENSE REDUCING INCOME	.00	149	2,213	.00	.00
18-65-389	MISCELLANEOUS	.00	1,785	.00	.00	.00
Total FUND:		60,196	106,066	106,756	148,253	116,200
Total Revenue:		60,196	106,066	106,756	148,253	116,200
FUND						
18-65-551	TRANSFER TO GENERAL FUND	25,000	25,000	25,000	25,000	25,000
18-65-552	TELEPHONE	.00	.00	.00	462	450
18-65-559	MOTEL RELIEF REIMBURSEMENT	31,993	.00	.00	.00	.00
18-65-651	SUPPLIES	522	41	590	1,790	2,000
18-65-831	EQUIPMENT PURCHASES	30	5,150	.00	.00	4,000
18-65-920	FIREWORKS	10,000	10,000	10,000	10,000	15,000
18-65-921	DOWNTOWN CHRISTMAS	293	1,014	2,146	352	1,500
18-65-922	QUILT SHOW	.00	.00	.00	.00	750
18-65-924	MUSEUM DAY	.00	1,175	1,543	125	1,500
18-65-925	DEMOULIN MUSEUM	200	.00	200	180	250
18-65-926	HILL'S FORT SOCIETY	.00	855	1,035	1,035	1,000
18-65-928	GREENVILLE UNIV HOMECOMING	.00	.00	.00	.00	3,000
18-65-929	MISCELLANEOUS	1,554	1,598	2,313	4,799	4,000
18-65-931	PAWS IN THE PARK-BCHS	.00	750	.00	.00	750
18-65-932	AMERICAN FARM HERITAGE MUSEU	.00	5,500	6,750	6,750	6,750
18-65-933	BOND COUNTY FAIR	.00	3,000	4,500	3,000	4,500
18-65-934	AIRSTRAVAGANZA	.00	1,830	.00	1,250	1,250
18-65-935	COACHES CLINIC	4,000	5,000	3,000	3,000	3,000
18-65-936	APPLE DAYS	.00	585	3,177	1,107	.00
18-65-937	FARMERS MARKETS	.00	.00	.00	.00	8,000
18-65-938	DAIRY DAYS	.00	.00	2,594	1,388	.00

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
18-65-939	NATIONAL ROAD FESTIVAL	100	.00	.00	.00	.00
18-65-941	TOURISM BROCHURES	108	.00	.00	.00	1,000
18-65-942	MRKTG PRINTING / PHOTOGRAPHY	.00	.00	255	.00	.00
18-65-943	SW TOURISM MEMBERSHIP & AD	2,500	4,510	3,250	3,250	3,250
18-65-945	CONFERENCES	.00	1,260	1,561	.00	.00
18-65-947	FARM HERITAGE MUSEUM	.00	.00	.00	.00	15,000
18-65-948	TRAIN SHOW	.00	750	950	750	750
18-65-949	CAR SHOW	.00	.00	3,000	.00	3,000
18-65-950	NEW EVENTS	560	6,301	893	2,793	15,000
18-65-951	TRUNK OR TREAT	.00	.00	.00	.00	500
18-65-952	ANTIQUE FARM MACHINERY SHOW	.00	.00	.00	.00	750
18-65-955	YARD SALE	1,033	1,232	1,603	550	1,000
18-65-956	IL HOTEL LODGING DIRECTORY	1,328	1,411	1,411	936	1,500
18-65-957	BILLBOARD	.00	.00	.00	613	.00
18-65-959	NEWSPAPER AND MAGAZINE AD	4,772	6,383	6,714	5,949	9,000
18-65-960	CITY BEAUTIFICATION	.00	16	.00	.00	.00
Total FUND:		83,993	83,360	82,485	75,081	133,450
Total Expenditure:		83,993	83,360	82,485	75,081	133,450
TOURISM TAX FUND Revenue Total:		60,196	106,066	106,756	148,253	116,200
TOURISM TAX FUND Expenditure Total:		83,993	83,360	82,485	75,081	133,450
Net Total TOURISM TAX FUND:		23,797-	22,705	24,271	73,172	17,250-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
LAKE FUND						
FUND						
19-42-328	BOAT LICENSES	47,969	41,979	44,699	50,104	40,000
19-42-330	MARINA - CAMP SITE	8,250	4,950	2,921	5,957	4,500
19-42-331	MARINA - BOAT SLIP RENTAL	2,400	2,000	75	1,635	1,600
19-42-332	MARINA - GAS SALES	12,006	19,942	22,711	22,157	22,000
19-42-336	CONCESSION FEES	1,828	2,803	2,683	1,615	3,000
19-42-348	GRANTS	.00	.00	.00	.00	600,000
19-42-381	INTEREST	766	604	451	2,528	1,800
19-42-389	MISCELLANEOUS	.00	.00	.00	23,300	.00
19-42-399	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	100,000
Total FUND:		73,220	72,279	73,541	107,295	772,900
Total Revenue:		73,220	72,279	73,541	107,295	772,900
FUND						
19-42-421	SALARIES - REGULAR	6,122	7,770	6,715	4,374	9,000
19-42-453	UNEMPLOYMENT	37	53	.00	.00	750
19-42-461	SOCIAL SECURITY	380	482	416	271	560
19-42-462	MEDICARE	89	113	97	63	150
19-42-512	M & R EQUIPMENT	9,068	5,545	6,023	5,985	5,000
19-42-529	M & R OTHER	796	374	198	2,702	3,000
19-42-532	SALES AND USE TAX	696	1,169	1,418	917	1,200
19-42-549	OTHER PROFESSIONAL SERVICES	3,337	5,259	11,146	15,669	20,000
19-42-571	UTILITIES	2,711	2,105	1,866	2,635	3,000
19-42-629	FISH RE-STOCKING	4,500	12,000	12,000	12,000	12,000
19-42-650	SUPPLIES	1,708	2,040	1,151	3,253	3,000
19-42-654	GAS & OIL - RESALE	9,409	15,821	19,160	18,013	22,000
19-42-655	GAS & OIL - VEHICLES	1,105	699	767	424	2,000
19-42-810	LAND & PERMANENT IMPROVEMENT	616	3,012	71,680	76,124	650,000
19-42-811	BOAT DOCK AND RAMPS	5,567	465	.00	45,000	80,000
19-42-831	EQUIPMENT PURCHASES	4,448	27,674	7,764	5,196	50,000

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
19-42-833	BOAT REPLACEMENT	.00	.00	.00	.00	10,000
19-42-929	MISCELLANEOUS	2,251	2,259	2,420	3,886	4,000
Total FUND:		52,839	86,839	142,821	196,511	875,660
Total Expenditure:		52,839	86,839	142,821	196,511	875,660
LAKE FUND Revenue Total:		73,220	72,279	73,541	107,295	772,900
LAKE FUND Expenditure Total:		52,839	86,839	142,821	196,511	875,660
Net Total LAKE FUND:		20,380	14,560-	69,280-	89,216-	102,760-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
POLICE FORFEITURE FUND						
REVENUE						
21-21-359	FORFEITURE FUNDS	.00	.00	2,554	1,252	2,000
21-21-381	INTEREST	.00	.00	7	11	10
21-21-384	TRANSFERS IN	.00	.00	2,650	.00	.00
Total REVENUE:		.00	.00	5,212	1,263	2,010
Total Revenue:		.00	.00	5,212	1,263	2,010
FUND REVENUE						
21-56-805	FORFEITURE EXPENDITURE	.00	.00	2,650	.00	2,000
Total FUND REVENUE:		.00	.00	2,650	.00	2,000
Total Expenditure:		.00	.00	2,650	.00	2,000
POLICE FORFEITURE FUND Revenue Total:		.00	.00	5,212	1,263	2,010
POLICE FORFEITURE FUND Expenditure Total:		.00	.00	2,650	.00	2,000
Net Total POLICE FORFEITURE FUND:		.00	.00	2,561	1,263	10

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
INDUSTRIAL DEVELOPMENT FUND						
FUND						
24-63-381	INTEREST	10,423	9,716	5,522	14,674	8,000
24-63-389	MISCELLANEOUS	21,893	44,530	5,676	28,472	25,000
24-63-396	TRANSFERS	3,174-	.00	.00	.00	.00
Total FUND:		29,142	54,246	11,197	43,146	33,000
Total Revenue:		29,142	54,246	11,197	43,146	33,000
FUND						
24-63-502	BAD DEBT	6,290	.00	.00	.00	.00
24-63-549	MARKETING	270	270	.00	.00	5,000
24-63-900	DEVELOPMENT EXPENSES	.00	795	800	3,256	50,000
24-63-901	INDUSTRIAL PARK PROPERTY TAX	6,568	13,254	19,793	36,184	45,000
24-63-902	COMMERCIAL DEVELOPMENT	.00	.00	.00	.00	40,000
24-63-919	MISC EXPENSE	.00	.00	.00	.00	5,000
24-63-939	LOANS	.00	.00	.00	109,564	400,000
Total FUND:		13,128	14,319	20,593	149,004	545,000
Total Expenditure:		13,128	14,319	20,593	149,004	545,000
INDUSTRIAL DEVELOPMENT FUND Revenue Total:		29,142	54,246	11,197	43,146	33,000
INDUSTRIAL DEVELOPMENT FUND Expenditure Total:		13,128	14,319	20,593	149,004	545,000
Net Total INDUSTRIAL DEVELOPMENT FUND:		16,014	39,927	9,396-	105,858-	512,000-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
CDAP REVOLVING FUND						
FUND						
25-61-381	INTEREST	3,281	2,799	2,801	3,364	3,000
Total FUND:		3,281	2,799	2,801	3,364	3,000
Total Revenue:		3,281	2,799	2,801	3,364	3,000
FUND						
25-61-503	GRANT EXPENSE	54,000	.00	.00	.00	.00
25-61-939	LOANS	.00	.00	.00	.00	40,000
Total FUND:		54,000	.00	.00	.00	40,000
Total Expenditure:		54,000	.00	.00	.00	40,000
CDAP REVOLVING FUND Revenue Total:		3,281	2,799	2,801	3,364	3,000
CDAP REVOLVING FUND Expenditure Total:		54,000	.00	.00	.00	40,000
Net Total CDAP REVOLVING FUND:		50,719-	2,799	2,801	3,364	37,000-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
FUND: 26						
SOURCE: 00						
26-00-353	SPECIAL FUND REVENUE	.00	.00	9,874	8,888	7,500
26-00-381	SPECIAL FUND INTEREST	.00	.00	2	14	10
Total SOURCE: 00:		.00	.00	9,876	8,902	7,510
Total Revenue:		.00	.00	9,876	8,902	7,510
DEPARTMENT: 00						
26-00-513	K9 VEHICLE	.00	.00	.00	815	1,000
26-00-549	OTHER PROFESSIONAL SERVICES	.00	.00	26	.00	.00
26-00-831	K9 EQUIPMENT	.00	.00	1,514	2,443	3,000
26-00-929	K9 MISCELLANEOUS	.00	.00	.00	3,318	3,500
Total DEPARTMENT: 00:		.00	.00	1,540	6,576	7,500
Total Expenditure:		.00	.00	1,540	6,576	7,500
FUND: 26 Revenue Total:		.00	.00	9,876	8,902	7,510
FUND: 26 Expenditure Total:		.00	.00	1,540	6,576	7,500
Net Total FUND: 26:		.00	.00	8,336	2,326	10

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
DOWNTOWN TIF DISTRICT						
FUND						
28-61-319	TAX INCREMENT RECEIVED	213,032	237,854	265,456	277,917	270,000
28-61-381	INTEREST	1,775	1,264	739	5,169	3,000
28-61-389	MISCELLANEOUS	.00	89,180	5,868	825	.00
Total FUND:		214,808	328,299	272,063	283,911	273,000
Total Revenue:		214,808	328,299	272,063	283,911	273,000
FUND						
28-61-549	MARKETING	.00	.00	.00	.00	5,000
28-61-550	DEVELOPMENT EXPENSE	12,186	13,811	181,390	28,640	475,000
28-61-900	TIF ELIGIBLE EXPENSES - CITY	247,121	347,235	.00	411,470	23,000
28-61-929	TIF AGREEMENT PAYMENTS	229,191	34,836	215,484	65,229	70,000
28-61-999	REIMBURSE RECAPTURE FUND 24	3,174-	.00	.00	.00	.00
Total FUND:		485,324	395,882	396,874	505,339	573,000
Total Expenditure:		485,324	395,882	396,874	505,339	573,000
DOWNTOWN TIF DISTRICT Revenue Total:		214,808	328,299	272,063	283,911	273,000
DOWNTOWN TIF DISTRICT Expenditure Total:		485,324	395,882	396,874	505,339	573,000
Net Total DOWNTOWN TIF DISTRICT:		270,516-	67,584-	124,811-	221,428-	300,000-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
ROUTE 127/I-70 TIF DISTRICT						
FUND						
29-61-319	TAX INCREMENT RECEIVED	232,588	245,628	231,955	249,363	240,000
29-61-381	INTEREST	1,375	1,375	1,389	15,715	8,000
Total FUND:		233,963	247,003	233,344	265,078	248,000
Total Revenue:		233,963	247,003	233,344	265,078	248,000
FUND						
29-61-550	DEVELOPMENT EXPENSE	.00	.00	.00	.00	790,000
29-61-900	TIF ELIGIBLE EXPENSES - CITY	.00	.00	92,067	22,602	500,000
29-61-929	TIF AGREEMENT PAYMENTS	74,820	72,615	73,109	56,120	58,000
Total FUND:		74,820	72,615	165,176	78,721	1,348,000
Total Expenditure:		74,820	72,615	165,176	78,721	1,348,000
ROUTE 127/I-70 TIF DISTRICT Revenue Total:		233,963	247,003	233,344	265,078	248,000
ROUTE 127/I-70 TIF DISTRICT Expenditure Total:		74,820	72,615	165,176	78,721	1,348,000
Net Total ROUTE 127/I-70 TIF DISTRICT:		159,143	174,388	68,168	186,357	1,100,000-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
TIF IPC NO 1						
FUND						
30-61-319	TAX INCREMENT RECEIVED	137,830	133,802	135,976	139,502	140,000
30-61-381	INTEREST	578	517	504	5,491	3,000
Total FUND:		138,408	134,320	136,480	144,992	143,000
Total Revenue:		138,408	134,320	136,480	144,992	143,000
FUND						
30-61-550	DEVELOPMENT EXPENSE	.00	.00	.00	.00	300,000
30-61-900	TIF ELIGIBLE EXPENSES - CITY	.00	.00	.00	.00	100,000
30-61-929	TIF AGREEMENT PAYMENTS	102,080	98,972	100,424	102,762	103,000
Total FUND:		102,080	98,972	100,424	102,762	503,000
Total Expenditure:		102,080	98,972	100,424	102,762	503,000
TIF IPC NO 1 Revenue Total:		138,408	134,320	136,480	144,992	143,000
TIF IPC NO 1 Expenditure Total:		102,080	98,972	100,424	102,762	503,000
Net Total TIF IPC NO 1:		36,328	35,348	36,056	42,230	360,000-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
TIF IPC NO 2						
FUND						
31-61-319	TAX INCREMENT RECEIVED	106,783	111,273	115,353	121,860	125,000
31-61-381	INTEREST	382	398	386	4,984	2,500
Total FUND:		107,165	111,670	115,739	126,844	127,500
Total Revenue:		107,165	111,670	115,739	126,844	127,500
FUND						
31-61-550	DEVELOPMENT EXPENSE	.00	.00	.00	.00	200,000
31-61-900	TIF ELIGIBLE EXPENSES - CITY	.00	.00	28,800	.00	200,000
31-61-929	TIF AGREEMENT PAYMENTS	55,466	53,715	54,342	52,703	54,000
Total FUND:		55,466	53,715	83,142	52,703	454,000
Total Expenditure:		55,466	53,715	83,142	52,703	454,000
TIF IPC NO 2 Revenue Total:		107,165	111,670	115,739	126,844	127,500
TIF IPC NO 2 Expenditure Total:		55,466	53,715	83,142	52,703	454,000
Net Total TIF IPC NO 2:		51,699	57,955	32,598	74,141	326,500-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
MONTROSE CEMETERY FUND						
MONTROSE CEMETERY FUND						
40-00-381	INTEREST	566	503	242	713	400
Total MONTROSE CEMETERY FUND:		566	503	242	713	400
Total Revenue:		566	503	242	713	400
MONTROSE CEMETERY FUND Revenue Total:		566	503	242	713	400
MONTROSE CEMETERY FUND Expenditure Total:		.00	.00	.00	.00	.00
Net Total MONTROSE CEMETERY FUND:		566	503	242	713	400

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
W/S BOND RESERVES FUND						
FUND						
42-81-399	TRANSFERS IN	183,723	194,163	192,325	.00	273,409
Total FUND:		183,723	194,163	192,325	.00	273,409
Total Revenue:		183,723	194,163	192,325	.00	273,409
FUND						
42-81-710	PRINCIPAL	60,000	70,000	70,000	80,000	70,000
42-81-720	INTEREST	125,738	124,163	122,325	120,488	122,325
Total FUND:		185,738	194,163	192,325	200,488	192,325
Total Expenditure:		185,738	194,163	192,325	200,488	192,325
W/S BOND RESERVES FUND Revenue Total:		183,723	194,163	192,325	.00	273,409
W/S BOND RESERVES FUND Expenditure Total:		185,738	194,163	192,325	200,488	192,325
Net Total W/S BOND RESERVES FUND:		2,015-	.00	.00	200,488-	81,084

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
WATER OPERATING FUND						
WATER						
51-42-347	LOAN PROCEEDS	.00	.00	.00	6,281,631	15,124,140
51-42-349	GRANT PROCEEDS	.00	.00	.00	.00	2,000,000
51-42-350	GRANT PROCEEDS - ELM WTRMN	.00	.00	.00	.00	1,500,000
51-42-351	GRANT PROCEEDS-COMM DEV STAG	.00	.00	.00	.00	750,000
51-42-361	WATER SALES	1,686,063	1,804,231	1,970,174	2,050,220	2,000,000
51-42-364	CONNECTION FEES	4,370	2,060	2,718	7,750	6,000
51-42-365	METERS & PARTS	.00	.00	874	11,587	4,000
51-42-367	SERVICE CHARGES	525	985	745	735	750
51-42-369	WATER SALESMAN	6,950	4,241	3,009	5,289	5,000
51-42-381	INTEREST	14,285	11,332	7,782	24,662	15,000
51-42-384	CD INTEREST	.00	.00	.00	.00	313,740
51-42-389	MISCELLANEOUS	1,147	5,632	761	1,896	1,000
51-42-390	WATER DEPOSITS	4,190	784	1,945	2,781	3,000
51-42-397	TRANSFERS	.00	.00	.00	20,000	20,000
Total WATER:		1,717,531	1,829,265	1,988,008	8,406,551	21,742,630
Total Revenue:		1,717,531	1,829,265	1,988,008	8,406,551	21,742,630
WATER						
51-42-421	SALARIES - REGULAR	363,343	378,421	394,873	409,404	440,000
51-42-423	SALARIES - OVERTIME	6,252	18,923	16,612	20,593	22,000
51-42-451	HEALTH INSURANCE	60,653	59,390	66,043	84,892	67,000
51-42-453	UNEMPLOYMENT	477	727	1,303	1,365	1,500
51-42-461	SOCIAL SECURITY	21,764	23,412	23,981	24,962	29,000
51-42-462	MEDICARE	5,090	5,476	5,609	5,838	6,750
51-42-463	IMRF	28,167	26,475	20,282	14,599	16,000
51-42-465	PW LABOR ALLOCATION REIMB	114,573	123,602	121,985	130,782	100,000
51-42-471	UNIFORM ALLOWANCE	821	1,050	1,368	1,840	2,500
51-42-511	M & R BUILDING	6,222	2,779	2,500	4,776	5,000
51-42-512	M & R EQUIPMENT	19,252	8,600	12,774	24,995	35,000

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
51-42-513	M & R VEHICLES	356	529	4,715	1,930	3,000
51-42-515	M & R SYSTEMS	42,974	33,719	34,389	94,748	60,000
51-42-517	M & R SYSTEMS - DISTRIBUTION	42,707	34,518	44,828	54,672	93,000
51-42-529	M & R METERS	41,459	96,912	57,677	79,170	45,000
51-42-532	ENGINEERING SERVICES	279,389	131,897	273,245	399,476	630,000
51-42-549	OTHER PROFESSIONAL SERVICES	36,390	6,756	19,498	50,517	45,000
51-42-551	POSTAGE	8,507	8,796	9,066	8,987	8,200
51-42-552	TELEPHONE	2,145	1,738	3,086	4,206	3,500
51-42-554	PRINTING	1,918	990	3,020	2,523	2,500
51-42-555	MANAGED SERVICES	780	800	2,408	2,503	2,400
51-42-560	PROFESSIONAL DEVELOPMENT	923	356	2,030	1,475	4,100
51-42-561	DUES / SUBSCRIPTIONS	936	955	1,157	1,486	1,200
51-42-564	PW OCCUPANCY ALLOCATION REIMB	37,210	55,585	60,475	29,342	50,000
51-42-571	UTILITIES	83,176	76,540	146,460	118,628	140,000
51-42-579	SERVICE CHARGES	120	120	120	120	120
51-42-580	IEPA FEES	6,646	4,945	10,941	10,808	12,000
51-42-594	RENTALS	597	681	1,094	345	1,300
51-42-651	OFFICE SUPPLIES	638	1,214	1,211	875	1,300
51-42-652	OPERATING SUPPLIES-LAB	8,528	16,286	27,371	19,444	25,000
51-42-655	GAS & OIL - VEHICLES	6,038	7,292	12,703	10,415	10,000
51-42-658	CHEMICAL SUPPLIES	213,588	237,980	258,451	301,018	242,000
51-42-660	OPERATING SUPPLIES-PLANT	969	927	995	797	800
51-42-710	EPA LOAN REPAYMENT	35,182	35,182	35,182	35,182	35,182
51-42-712	NEW LOAN	.00	.00	.00	.00	498,000
51-42-720	LEAD SERVICE LINE INSPECTIONS	.00	.00	.00	60,000	.00
51-42-721	INTEREST EXPENSE	.00	.00	.00	.00	110,400
51-42-821	NEW PLANT UPGRADES	4,722	.00	.00	7,314,101	17,500,000
51-42-830	COMPUTER EQUIPMENT	5,500	5,500	6,091	5,694	8,500
51-42-831	EQUIPMENT PURCHASES	72,735	.00	.00	59,490	70,000
51-42-851	WATER TOWER MAINTENANCE	199	.00	.00	29,290	45,000
51-42-852	REPAINT TOWER	253,000	.00	.00	.00	.00
51-42-861	SYSTEM WATER MAIN	.00	.00	.00	.00	1,500,000
51-42-892	REPLACE FILTER MEDIA	.00	.00	231,765	4,000	.00
51-42-893	DREDGE SLUDGE LAGOONS	.00	42,179	.00	41,684	100,000

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
51-42-894	REPLACE MAINS	59,260	.00	546,094	103,312	123,000
51-42-929	MISCELLANEOUS	.00	.00	.00	.00	2,000
51-42-935	WATER DEPOSITS REFUNDED	4,062	3,434	2,773	1,924	3,000
Total WATER:		1,867,823	1,454,683	2,464,175	9,572,208	22,100,252
Total Expenditure:		1,867,823	1,454,683	2,464,175	9,572,208	22,100,252
WATER OPERATING FUND Revenue Total:		1,717,531	1,829,265	1,988,008	8,406,551	21,742,630
WATER OPERATING FUND Expenditure Total:		1,867,823	1,454,683	2,464,175	9,572,208	22,100,252
Net Total WATER OPERATING FUND:		150,292-	374,582	476,167-	1,165,657-	357,622-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
SEWER OPERATING FUND						
SEWER						
52-43-361	UTILITY RECEIPTS	1,322,225	1,352,921	1,449,560	1,489,416	1,500,000
52-43-362	SURCHARGES	54,711	110,252	114,773	125,663	115,000
52-43-364	CONNECTION FEES	550	400	1,000	6,600	2,000
52-43-381	INTEREST	5,460	4,983	4,704	51,412	20,000
52-43-388	LANDFILL FEES	4,669	15,275	28,424	34,502	25,000
52-43-389	MISCELLANEOUS	33,758	11,465	13,994	6,976	5,000
52-43-390	SEWER CAPITAL RECOVERY	1,740	1,740	1,305	1,595	1,500
52-43-392	LOAN PROCEEDS	120,000	.00	.00	.00	3,000,000
Total SEWER:		1,543,112	1,497,036	1,613,761	1,716,163	4,668,500
Total Revenue:		1,543,112	1,497,036	1,613,761	1,716,163	4,668,500
SEWER						
52-43-421	SALARIES - REGULAR	332,944	321,901	317,827	241,671	262,880
52-43-423	SALARIES - OVERTIME	3,868	5,792	12,675	13,009	8,000
52-43-451	HEALTH INSURANCE	62,600	64,457	68,875	57,846	65,000
52-43-453	UNEMPLOYMENT	395	636	997	997	1,200
52-43-461	SOCIAL SECURITY	19,480	19,023	19,281	14,986	16,800
52-43-462	MEDICARE	4,556	4,449	4,509	3,505	3,950
52-43-463	IMRF	26,239	22,794	17,579	8,655	9,000
52-43-465	LABOR ALLOCATION	.00	.00	.00	22,844	30,000
52-43-471	UNIFORM ALLOWANCE	1,863	2,575	2,352	1,950	2,500
52-43-511	M & R BUILDING	9,339	7,503	5,395	11,929	10,000
52-43-512	M & R PLANT EQUIPMENT	141,510	58,719	117,417	83,409	75,000
52-43-513	M & R VEHICLES	13,123	5,629	11,867	12,000	10,000
52-43-515	M & R COLLECTION SYSTEMS	7,180	2,606	8,516	9,325	7,000
52-43-516	M & R LIFT STATIONS	7,819	14,501	18,153	24,819	25,000
52-43-529	M & R OTHER	21	.00	578	1,099	1,500
52-43-532	ENGINEERING SERVICES	6,300	105	.00	653	15,000
52-43-533	LEGAL	.00	.00	.00	500	.00

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
52-43-549	OTHER PROFESSIONAL SERVICES	38,181	7,445	6,317	31,383	20,000
52-43-551	POSTAGE	8,128	8,143	8,220	8,105	6,500
52-43-552	TELEPHONE	4,972	4,322	6,086	6,354	7,000
52-43-554	PRINTING	1,918	990	2,120	1,659	2,000
52-43-555	MANAGED SERVICES	780	800	2,408	2,550	15,000
52-43-560	PROFESSIONAL DEVELOPMENT	268	418	716	665	2,500
52-43-571	UTILITIES	57,011	86,038	112,319	112,245	100,000
52-43-579	SERVICE CHARGES	60	60	60	60	100
52-43-580	IEPA FEES	15,500	15,500	15,500	15,500	15,500
52-43-594	RENTALS	358	.00	.00	.00	2,500
52-43-651	OFFICE SUPPLIES	227	267	1,026	378	1,000
52-43-655	GAS & OIL - VEHICLES	12,729	18,032	27,416	7,064	15,000
52-43-658	CHEMICAL SUPPLIES	14,891	15,187	18,714	27,099	20,000
52-43-711	TRANSFER BOND ISSUE	258,050	275,247	273,409	81,084	273,409
52-43-821	NEW PLANT UPGRADES	.00	.00	.00	.00	3,000,000
52-43-830	COMPUTER EQUIPMENT	5,500	5,500	5,658	5,650	6,500
52-43-831	PLANT EQUIPMENT PURCHASES	29,446	105,436	34,643	4,414	50,000
52-43-840	VEHICLE FUND	.00	.00	.00	.00	65,000
52-43-879	SEWER PROJECTS	1,500	.00	33,265	14,995	255,000
52-43-880	SEWER PROJECTS - AGENCY FUNDE	217,970	.00	.00	.00	.00
52-43-891	RELINE MAINS	28,450	25,187	53,630	17,680	60,000
52-43-892	RELINE MANHOLES	26,560	28,000	47,000	.00	50,000
52-43-893	LIFT STATION EQUIPMENT	.00	34,685	.00	307,292	50,000
52-43-894	NEW MANHOLES	.00	.00	22,161	9,050	80,000
52-43-999	TRANSFERS	6,757	.00	.00	.00	.00
Total SEWER:		1,366,492	1,161,945	1,276,690	1,162,421	4,639,839
Total Expenditure:		1,366,492	1,161,945	1,276,690	1,162,421	4,639,839
SEWER OPERATING FUND Revenue Total:		1,543,112	1,497,036	1,613,761	1,716,163	4,668,500
SEWER OPERATING FUND Expenditure Total:		1,366,492	1,161,945	1,276,690	1,162,421	4,639,839

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
Net Total SEWER OPERATING FUND:		176,620	335,091	337,071	553,742	28,661

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
TRASH FUND						
FUND						
53-46-363	TRASH CHARGES	295,266	335,325	340,448	340,859	335,000
53-46-381	INTEREST	83	77	76	773	450
53-46-388	GREENVILLE CARES DONATION	.00	.00	1	.00	.00
Total FUND:		295,349	335,401	340,525	341,633	335,450
Total Revenue:		295,349	335,401	340,525	341,633	335,450
FUND						
53-46-573	TRASH DISPOSAL	272,140	300,743	310,487	309,845	305,500
53-46-999	TRANSFERS OUT	24,340	24,340	30,759	30,819	30,150
Total FUND:		296,480	325,083	341,246	340,664	335,650
Total Expenditure:		296,480	325,083	341,246	340,664	335,650
TRASH FUND Revenue Total:		295,349	335,401	340,525	341,633	335,450
TRASH FUND Expenditure Total:		296,480	325,083	341,246	340,664	335,650
Net Total TRASH FUND:		1,131-	10,318	720-	968	200-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
POLICE PENSION FUND						
POLICE PENSION						
76-21-311	CORPORATE TAX	235,068	204,970	203,648	204,215	.00
76-21-360	EMPLOYEE CONTRIBUTIONS	58,350	58,886	61,492	68,390	70,000
76-21-381	INTEREST	41,126	36,744	17,275	1,656	1,200
76-21-382	DIVIDENDS	44,334	148,822	3,893	.00	.00
76-21-389	MISCELLANEOUS	.00	50	.00	.00	.00
Total POLICE PENSION:		378,878	449,472	286,308	274,261	71,200
Total Revenue:		378,878	449,472	286,308	274,261	71,200
POLICE PENSION						
76-21-450	PENSION EXPENSE	348,375	409,877	421,251	426,713	450,000
76-21-460	LEGAL & PROFESSIONAL	4,602	4,911	4,922	3,950	2,500
76-21-465	INVESTMENT FEES	6,831	.00	.00	.00	.00
76-21-470	OTHER EXPENSES	.00	.00	.00	.00	1,500
76-21-495	MISCELLANEOUS	500	9,484	1,326	534	1,000
Total POLICE PENSION:		360,308	424,273	427,499	431,198	455,000
Total Expenditure:		360,308	424,273	427,499	431,198	455,000
POLICE PENSION FUND Revenue Total:		378,878	449,472	286,308	274,261	71,200
POLICE PENSION FUND Expenditure Total:		360,308	424,273	427,499	431,198	455,000
Net Total POLICE PENSION FUND:		18,571	25,199	141,191-	156,937-	383,800-
Net Grand Totals:		1,239,623	2,355,794	598,939	1,245,720-	5,950,865-

Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Current year Actual	2024-25 Future year Budget
----------------	---------------	-------------------	-------------------	-------------------	-----------------------------------	----------------------------------

Report Criteria:

- Accounts to include: With balances
 - Exclude FUNDS: 44,45,48,49,60
 - Print FUND Titles
 - Page and Total by FUND
 - Print SOURCE Titles
 - Total by SOURCE
 - Print DEPARTMENT Titles
 - Total by DEPARTMENT
 - All Segments Tested for Total Breaks
 - Uses Overlapping Account Option
-