

To:

Mayor Soliman and City Council

From:

Glen Conklin, Treasurer and Lisa Banovetz, Director of Finance

Date:

April 8, 2024

Re:

Revised Fiscal Year 2024~2025 Budget

Honorable Mayor and City Council:

I am pleased to present the DRAFT Fiscal Year 2024~2025 annual municipal budget which includes projections for the Fiscal Year beginning May 1, 2024, and ending April 30, 2025.

Purpose

The purpose of the City's annual budget process is to present the City Council with a budget which best addresses the intent of how resources will be spent on behalf of the stakeholders of the City of Crest Hill. This process is intended to provide transparency in addition to ensuring that all resources will be disbursed in the most efficient and effective manner possible.

This process will provide City Council with an opportunity to verify that the City is maintaining its current service levels to its residents and community stakeholders, and that it is allocating the necessary funding for infrastructure improvements, while working within the constraints of increases in costs that have resulted from inflationary pressures and supply chain issues. This process, if conducted effectively, will result in a collective understanding of how and where the City's limited fiscal resources will be disbursed.

The budget serves as a financial plan, an operations guide, and a communications device. As a financial plan, this document is the City's primary instrument for promoting solvency, efficiency, and collective choices regarding the distribution and allocation of available resources. As an operations guide, it articulates departmental action goals in addition to how these goals will be accomplished. As

a communications device, it contains information pertaining to key issues facing the City and priorities how the City's resources will be expanded.

The City's goal is to verify that it is providing services that enrich the quality of life for its residents, in addition to ensuring that decisions are of sound fiscal management, and that all funds are expended in a manner to foster a dynamic business environment, while creating an inclusive community that values diversity.

This budget format is consistent with Generally Accepted Accounting Principles (GAAP) and has been prepared in accordance with all applicable federal, state, and local laws.

Legal Requirements

State law requires that all general-purpose local governments pass an appropriation ordinance within the first quarter of each fiscal year, or an annual budget shall be adopted by the corporate authorities before the beginning of each fiscal year to which it applies. On February 6, 2023, City Council amended its ordinance and adopted sections 5/8-2-9.1 through and including sections 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes (Municipal Code) which provide for a municipality's financial operations under an annual budget in lieu of an appropriation ordinance. It also approved an ordinance adopting the Budget System and added a new Chapter 3.01, section 3.01.010 (Budget System Adopted) to Title 3 (Revenue and Finance) of the City of Crest Hill Code of Ordinances. Under the Budget System, the City must receive approval from its City Council and adopt its upcoming fiscal year budget by April 30th of each fiscal year.

Budget Schedule

- February 12, 2024, ~ First Draft Fiscal Year 2024~2025 Budget presentation. (DONE)
- February 26, 2024~ Second Draft Fiscal Year 2024~2025 Budget presentation.(DONE)
- March 4, 2024, ~ Approval of Second Draft Fiscal Year 2024~2025 Budget. If approved, this document will be put on public display for 30 days.(DONE)
- April 15, 2024, ~ Public Hearing for the Fiscal Year 2024~2025 Budget.
- April 15, 2024, ~ Approval of the Fiscal Year 2024~2025 Budget.

Budget Highlights

The current Draft budget shows a combined budget deficit of (\$6,629,712).

The City's General Fund is currently showing a budget deficit of (\$31,716).

Below is a summary of some of the assumptions for the General Fund for Fiscal Year 2024~2025 which the City will take direction from Council on these assumptions:

- The revenue the City receives from its property tax levy has historically been split 50%~50% between the General Fund and the Police Pension Fund. The current actuary recommendation for the City for Fiscal Year 2024~2025 was to contribute \$250,000 more towards the Police Pension Fund which has reduced the amount of revenue that the City's General Fund will receive from its property tax levy by \$250,000. This has contributed to the City's General Fund budgeted deficit for Fiscal Year 2024~2025.
- As of this meeting, there has not been any discussion with the Treasurer or myself regarding raises for non-union employees. The assumption was that these would have been determined by Council before the Fiscal Year 2024~2025 budget was finalized. Currently, there is a 5% placeholder in the Draft budget. Below is a list of non-union employees who the Council will determine what percentage raise these individuals will receive for the upcoming fiscal year. The Fiscal Year 2024~2025 budget will be adjusted accordingly once the Council has decided the raises. The recommendation would be a raise for individual City employees in the range between 2% and 6%. Anything over 6%, without a corresponding title change, may result in an accelerated payment penalty from IMRF if an employee retires within his/her final earning period which differs if an employee is either Tier 1 or Tier 2.

Current non-union employees (in alphabetical order) are:

Name **Primary Position** Banovetz, Lisa **Finance Director** Cabay, Regina L **Utility Billing Supervisor** Clark, Edward L Police Chief Cornejo, Maria **Building Maintenance** DeHaro, Marybel Administrative Asst Dobczyk, Ryan M **Deputy Chief** Kikkert, Lisa **Records Supervisor** Kosieck, Terrance Part-Time Building Inspector Kozerka, Karen R Deputy City Clerk Martino, Adalberta Administrative Asst Open City Administrator Open **Economic Development Director** Human Resource Manager Open Building Inspector (1) Open Planner Open Open **Public Works Director** Opiola, Jason F Deputy Chief Phillips, Scott CSO Schmeckpeper, Alexandra Audio/Visual Specialist Seeman, Donald **Building Commissioner** Unbudgeted Assistant Public Works Director Open Part-time Building Inspector (2) Wiedeman, Ronald City Engineer

- The Fiscal Year 2024~2025 Budget added an additional employee for an Audio/Visual Specialist in the Police Department that was not in the previous year's budget.
- The current revenue projections for the General Fund do include the state shared revenue projections which are provided by IML in February of each year. The revenue categories, which are allocated based on per-capita population, are for:
 - o State Income Tax
 - o State Use Tax
 - o Cannabis
 - o MFT (which is part of IML's projections but not part of the General Fund revenue).

- The salaries for all 150 employees increased by 4% from the previous year, per the collective bargaining agreement.
- The salaries for all MAP union employees increased by 3.5% over the previous year, per the collective bargaining agreement.
- The City's property, casualty, worker's compensation, and medical insurance premiums are expected to increase 28% over the previous year's insurance premiums. This increase is currently budgeted for.
- The Fiscal Year 2023~2024 budget had a \$741,800 transfer from the General Fund to the Capital Projects Fund to cover road improvements throughout the City of Crest Hill. The Fiscal Year 2024~2025 budget does *not* include any money to be transferred from the General Fund to cover road improvements. This explains why previous year's Administrative department expenditures are higher than the current Fiscal Year 2024~2025 Administrative department expenditures.
- The City's Fiscal Year 2023~2024 budget included \$2,000,000 in reimbursements from DCEO for capital expenditures incurred related to the City Center building. As of today, the City has not received any grant reimbursements from the DCEO. As a result, the budgeted revenue expected from DCEO to fund capital expenditures has been paid from the City's current General Fund balance.
- The City currently outsources its IT services to a third party. The City is paying its current IT vendor 68% more than it was paying its previous vendor which has added to the expenditures of the proposed IT budget for Fiscal Year 2025. This increase does not include any after-hours work the IT vendor is asked to perform. The City will be bringing options to the City Council for how IT will be administered during the upcoming fiscal year.
- Currently, there are no new vehicles budgeted to be replaced during Fiscal Year 2025 as part of the City's capital replacement program. The budget currently has \$37,000 to cover the replacement of one vehicle in the Police Department budget that was involved in an accident and was totaled. Public Works does have some seed money in the current budget that was also part of the recent Water/Sewer rate study. This seed money will allow for vehicles to be purchased by the Public Works Department in the future.
- To remain fiscally responsible, staff will seek approval from the Council to place its current legal services and IT vendor services out for RFP during

- Fiscal Year 2024~2025 to ensure that the City is receiving the best services at the lowest and most competitive price.
- To reduce the current Draft budget deficit, staff is recommending that the Property Tax Rebate is *not* administered for Fiscal Year 2024~2025. The elimination of this voluntary program would provide \$250,000 in funding that could be used towards repairing the City's streets that are in poor condition. The City's fund balance would not have to be depleted to finance the Property Tax Rebate program as the current Draft budget is projected to be a large deficit.
- The City is expecting reimbursement of \$923,000 for the money that is owed for utility services provided to Stateville prison that occurred prior to June 30, 2021. The City filed a claim with the Court of Claims in March 2022 in an attempt to recover this money that is owed to the City. Multiple attempts have been made to collect this receivable. The City does not have an expected time frame of when these funds will be paid to the City by the Court of Claims.

This Draft Fiscal Year 2024~2025 budget presentation will cover the funds below:

- City-Wide Fund Revenues and Expenditures summary
- General Fund operating expenditures by Department
- MFT
- Non-Home Rule Fund
- Water/Sewer Fund
- West Plant Rehabilitation Fund
- Capital Replacement Fund
- Capital Projects Fund
- TIF Larkin/30
- TIF Weber/Division
- Refuse
- Police pension
- Police special assets

City-Wide Fund Revenues and Expenditures summary

Below is a summary, by fund, of the revenue and expenditures in addition to a fund surplus or deficit by fund:

General Fund Revenue

The City is estimating the General Fund revenue to be \$12,468,772 for Fiscal Year 2024~2025. This is an increase from the previous year's annual budgeted revenue of \$144,019 or 1%. This estimate changed because the City amended its Fiscal Year 2024 budget to remove the anticipated \$2,000,000 of grant revenue that was previously expected to be reimbursed by the DCEO during Fiscal Year 2024.

The City implemented Illinois Municipal League's February 2024 preliminary revenue projections for state funding for projections for Fiscal Year 2024~2025 for the categories below on a per-capita basis:

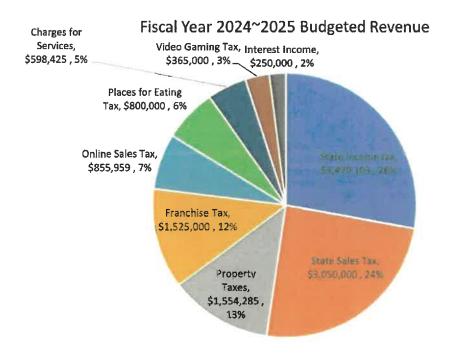
- State Income Tax
- State Use Tax
- Motor Fuel Tax
- Cannabis

The major revenue sources that support the general fund are:

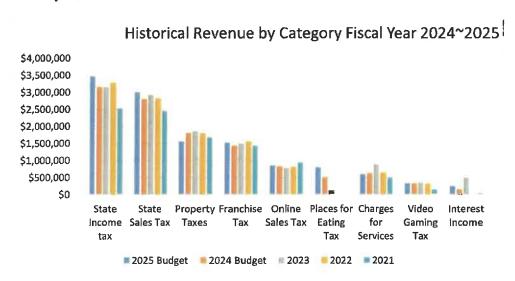
Revenue Source	Amount
State Income Tax	\$3,470,103 (28% of the total)
Sales Tax	\$3,050,000 (24% of the total)
Property Taxes	\$1,554,285 (13% of the total)
Franchise Tax	\$1,525,000 (12% of the total)
includes:	

- Telecommunications
- ComEd/Nicor
- Comcast Franchise Fee

Online Sales Tax	\$	855,959 (7% of the total)
Places for Eating Tax	\$	800,000 (7% of the total)
Charges for Services	\$	598,425 (5% of the total)
Video Gaming Tax	\$	365,000 (3% of the total)
Interest Income	\$	250,000 (2% of the total)
Total	\$1	2,468,722

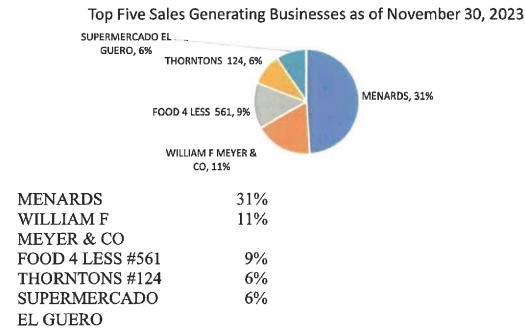


The City did receive its final property tax extension numbers from Will County and the change was under \$1,000 so the current budgeted property tax levy numbers remain unchanged from the previous draft budget that was presented. On a positive note, CPI was 3.4% which was assessed by the Illinois Department of Revenue on 1/31/2024 so hopefully the City will see some relief in pricing during the upcoming fiscal year.



Sales Tax Revenue

The City of Crest Hill collected sales taxes for Fiscal Year 2024 totaling more than \$2.9 Million dollars from over two hundred different businesses located within the City. The latest information from the Illinois Department of Revenue is sales taxes for the twelve months ending November 30, 2023. Below are the top five sales tax retailers are below with their respective percentage of the City's Sales Tax revenue.



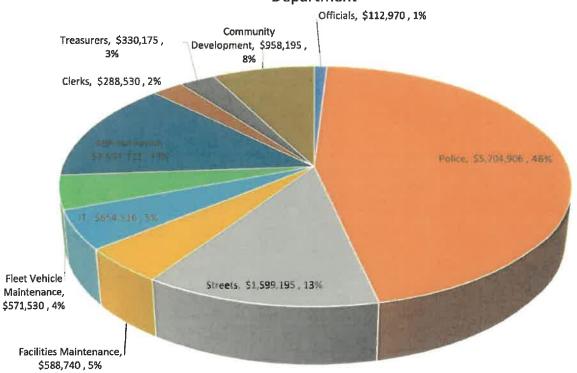
General Fund Expenditures

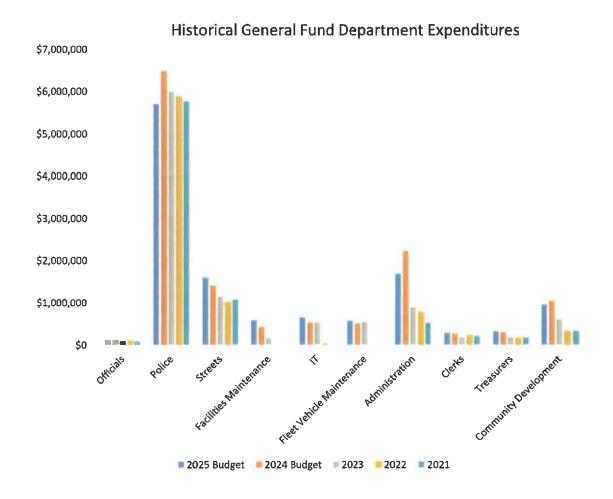
The City is estimating the General Fund expenditures to be \$12,500,488 for Fiscal Year 2024~2025 which is a decrease of the previous year's budgeted expenditures by (6%) or (\$833,330) since the City did not contribute \$741,800 to the road improvement projects as it did in the previous year. During the past fiscal year, the City had additional one-time expenditures related to the delay in ratification of the City's MAP Police Union contract that had expired as of May 1, 2022, and was not ratified until Fiscal Year 2024. Inflation is factored into this Draft budget to account for the increase in prices for the purchase of goods and services compared to the previous fiscal year.

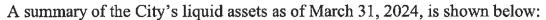
The Fiscal Year 2024~2025 General Fund Division expenditures are:

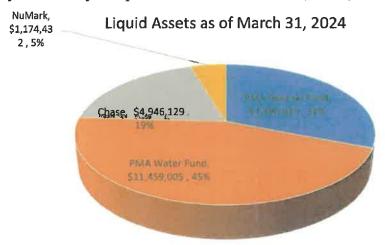
<u>Division</u>	A	mount
Officials	\$	112,970
Police	\$	5,704,906
Streets	\$	1,599,195
Facilities Maintenance	\$	588,740
IT	\$	654,516
Fleet Vehicle Maintenance	\$	571,530
Administration	\$	1,691,731
Clerks	\$	288,530
Treasurers _	\$	330,175
Community Development	\$	958,195
Total General Fund Expenses	\$	12,500,488

Budgeted Fiscal Year 2024~2025 General Fund Expenditures by Department









Motor Fuel Tax (M.F.T) and Federal Transportation Funds

The capital and maintenance projects are shown below:

- Capital Construction (Weber at Knapp, City-wide patching program, sidewalk cutting/repair, sidewalk and concrete program construction)
 - 0 \$376,425
- Contractual Services (Traffic signals repairs and roadway crack control)
 - 0 \$85,000

Engineering (Construction testing, MFT engineering, sidewalk survey for cutting, Knapp and Weber design services, Weber at McGilvery traffic signal)

- 0 \$236,335
- Materials and supplies (salt, retro reflectivity sign program, deicing/antiicing solution, pavement marking at Gaylord North and Gaylord South)
 - 0 \$165,000

Total \$862,760

Non-Home Rule Sales Tax Fund

This is the twelfth year of the Non-Home Rule Sales Tax. The Non-Home Rule Sales Tax Fund records the receipts of the revenue generated from the approval of the one percent sales tax.

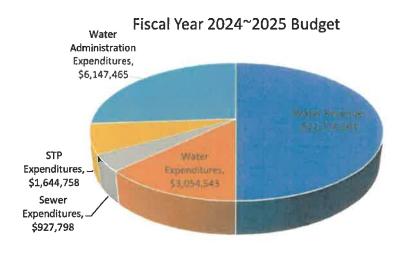
The City has met all its obligations that were originally established for the revenue received from this source which includes: funding the property tax rebate program, hiring added police officers, and using these funds for City capital improvement projects.

The Non-Home Rule Sales Tax revenue is budgeted to fund the following:

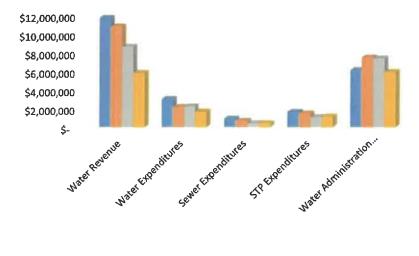
Capital Projects	\$1,136,400
 Annual Debt Service Payment 	\$ 763,600
 Property Tax Rebate Program 	\$ 250,000
Economic Incentive	\$ 50,000
Total	\$2,200,000

Water, Sewer, STP and Administration Fund

The City has separate funds to account for the revenue and expenditures that supply a safe, potable water supply for domestic and industrial usage and the expenditures that support a dependable system for collecting and treating the wastewater of the City.



Historical Water, Sewer, STP, Administration Revenue and Expenditures



Water/Sewer Capital Projects Fund

The Water/Sewer Capital Projects fund was created to manage the capital improvements for the water sewer system. On January 17, 2022, the City Council voted to join the Regional Water Commission (RWC) renamed the Grand Prairie Water Commission to provide Crest Hill with Lake Michigan water by the year 2030. As part of joining the RWC, the City will complete infrastructure projects, including water main improvements. This cost is estimated to be \$65 million. The projects will occur over the next eight years. These improvements will accommodate the City's infrastructure to seamlessly tap into Lake Michigan water by 2030. All West plant capital expenditures are recorded in a separate fund.

Listed below are the Capital Water/Sewer projects budgeted for Fiscal Year 2024~2025:

- Watermain Replacement (Parkrose, Circle, Green, new meter installation) \$4,900,000
- Watermain Design (CIPP WM rehabilitation Broadway/Theodore/Plainfield, diversion structure design, Eastern and Western receiving and storage tank, Hillcrest WM design)
 \$1,025,000
- Capital Equipment (Chipper, Sweeper, Plow Truck seed money)

Public Works rear lot drainage/sewer
 Well rehabilitation
 Technology Upgrades (Scada)
 Public Works vehicles
 Total
 \$ 200,000
 125,000
 75,000
 \$ 75,000
 \$ 50,000
 \$ 6,450,000

Water/Sewer Debt Fund

This fund pays the City's two debt issuances that relate to water and sewer projects. The debt issuances were issued to support the construction and the improvement of the City's water supply facilities and wastewater treatment plants. There is one General Obligation refunding bond (Alt Rev Source), Series 2019A and one IEPA loan. There will be another IEPA loan once the West Plant rehabilitation plant has been completed. The City is projecting principal and interest for Fiscal Year 2024~2025 despite the final numbers not being known now. The City repays these loans from its annual water and sewer revenues.

West Plant Rehabilitation Fund

This fund is used to track expenditures related to improvements to the City's existing west sewage treatment plant that was built in 1960 and was last upgraded in the early 1990's. The City intends to focus on engineering and rehabilitation construction costs for the Fiscal Year 2024~2025.

Listed below are the budgeted projects for the West Plant Rehabilitation Fund:

 Construction costs to be reimbursed from the IEPA 	\$1	5,000,000
 West construction engineering costs 	\$	975,000
 Well construction engineering costs 	\$	830,000
 SEECO Soils Testing 	\$	<u>75,000</u>
Total	\$1	6,880,000

Capital Replacement Program Fund

This fund implements a long-term approach to the systematic replacement of City owned vehicles, technology, capital equipment, and building maintenance for the City. Typically, City owned vehicles, equipment, technology, and computers are replaced according to a schedule that was created in Fiscal Year 2016.

Currently there is seed money budgeted in Water/Sewer for future vehicle purchases and replacements. There is not anything currently budgeted for Police vehicles in the current Draft budget.

City staff will administer regular maintenance to its capital assets and replace items promptly throughout the fiscal year upon receiving the approval from the Mayor and City Council on an as needed basis.

A review of the capital replacement program schedule will occur annually at future budget work sessions or as necessary during the upcoming fiscal year. When this replacement program is active, funding for vehicles, equipment, technology, and computers will come from the proper operating division's respective budget.

The current expenditures in this fund are principal and interest payments for the purchase of the Vactor Truck that occurred during Fiscal Year 2022~2023.

Capital Projects Fund

The purpose of this fund is to evaluate the current City infrastructure and reserve funding for future building needs. This year's budget focus will be road improvements throughout the City of Crest Hill in addition to completing the remaining City Hall/ Police and Public Works buildings. Other projects to be completed within this fund are listed below.

The Non-Home Rule Fund will contribute \$936,400 towards these expenditures.

Projects that are estimated to be completed are:

Capital Construction

 Street rehabilitation construction 	\$1	,100,000
 Wilcox storm water 	\$	650,000
 Webb & Knapp construction 	\$	225,000
 Old City Hall demo 	\$	75,000
Capital Engineering – street rehabilitation design	\$	150,000
Facility Construction - Public Works rear drainage	\$	125,000
Total	\$2,	,325,000

TIF ~ Larkin/30 Fund

The City will be working with its City Council to continue to develop this TIF District during Fiscal Year 2024~2025.

Weber ~ Division Fund

The City will be working with its City Council to continue to develop this TIF District during Fiscal Year 2024~2025.

Refuse

The City's current Refuse contract is with Republic Services. The current contract states there will be a 3.5% rate increase every year. The City will correspondingly raise its refuse rates by 3.5% from the Fiscal Year 2023~2024 rates.

The customers are currently billed every two months for this service. The current rates and the budgeted Fiscal Year 2024~2025 rates are below:

Fiscal
Year
2024~2025
Bimonthly

Garbage \$31.86

Yd Waste \$3.66
Recycling
Landfill \$7.43

surplus \$0.82

Police Pension Fund

The Police Pension Fund of the City of Crest Hill is an Illinois local government, as such, it is a separate legal entity with its own management and budget authority. This fund exists solely to provide pension benefits for the City's police officers and beneficiaries. Lauterbach & Amen currently manages the police pension fund.

The City contributes to a single employer defined pension plan for its Police Pension fund. This fund is governed by Illinois Compiled Statues and may only be amended by the Illinois legislature. Participating employees must contribute 9.91% of their salary to the plan. The City must contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially decided by an enrolled actuary.

The City funds its contributions to the Police Pension Plan through its annual tax levy. The City implemented a long-range plan for a fully funded police pension by 2038. The plan includes adding \$150,000 to this fund each year for the next ten years, which is above the requested annual amount. State law requires police pension funds to be 90% funded by 2040. The City has met its past obligations for the additional \$150,000 contribution to this fund and has budgeted to make the \$150,000 additional contribution for Fiscal Year 2023~2024.

In December 2022, as part of the State of Illinois investment consolidation during Fiscal year 2022~2023, the City's Police Pension investment was consolidated into the State Street ~ Illinois Police Officers' Pension Investment Fund (IPOPIF) Consolidated Pool.

As of April 30, 2023, the Actuarial Value of Assets for the Police Pension fund was 68.11% funded.

Police Special Assets Fund

This fund is to account for certain fines received from the Will County Circuit Clerk which are restricted for law enforcement purposes only. The two sources of revenue in this fund come from assets seized during forfeiture or seizure.

Projected Fund Balance Deficit

Attached you will find a summary of reserves in both the General Fund and the Water/Sewer Fund. There are projections of what is needed to maintain reserves for a 3-month period, a four-month period, and a six-month period of cash on hand for both funds.

Staff is looking for direction from Council to see if it would like to reduce some of the currently budgeted projects and if it would like to use cash reserves on hand to move forward with projects despite the current fund balance deficit that is projected for the upcoming fiscal year.

Attached is the analysis of what those reserves have been calculated to be as of this point in time.

Conclusion

The Fiscal Year 2024~2025 budget presents a sound financial plan which embodies the City's disciplined approach to spending, and dedication to its vision and the striving for continuous improvement of the community. The budget will be closely monitored during the next Fiscal Year and will follow the City Council's vision for the community.

I would like to take this opportunity to thank the City Treasurer, City Council, City Clerk, and City Mayor for their direction and support in the development of this budget. I would like to extend a special note of appreciation to the Department Heads as well as the entire City staff for their efforts and contributions to this financial plan.

Respectfully Submitted,

Lisa Banovetz CPA MBA Director of Finance

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3/31/2024				08 9	08 51 574 105		S		\$218,811	\$671				\$982,726	20		\$23,644		100°68				\$433,905		5907/1548	\$117,022	\$403,741			5105,494	\$15.570 \$14.18		\$274	0598	570,073	\$15,869	\$197,862	87,000		\$2,182		\$7,000		\$646
Amender Fecal Year 2023-2024 Budget					\$1.518.207	80	S	55	SZ17,982	S 22 mg 2	415.75m	853,900	\$0,005	8972,771	08	3	S.	540,643	S 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1 8 1	C30,285	\$16,500	5	4832,505	5500,000	\$2 800 floor	\$256,000	8900,000	\$50,000	2325,900	2455,000	80	8	98	5900	\$150,000	\$45,000	8	3	08	5 1	50	08	8228	08
Year 2024 2025 81.4					AN ANTHON	98	80	9.	1109/11428	No.	SIN OUR	850,425	98	\$150,000	98	840,900	SIII/fitto	STORY, ORDER	Sign print	STOROGE	S20,000	3	8855.050	AXOD DOIN	\$3.050 HOU	8250,000	St. (time) train	850,000	Sans one	Sata ann	05	9	80	di company	6150.000	840,000	STROUGHER.	5	3	ē !	Cellum	190	\$60,000	05
	4/4/2024 16:09		Administration Department	GAS8 54	Current Year Tax Levy	FICA Tax Levy	IMRF Property Tax Levy	Prior Year Tax Levy	R & B Current YearTax Levy	Photo Copy Receipts	Tobacco License	Liquar License	Amusement/Vending Licer	Building Permits	Reimbursable EngineerIng	Apartment/House Inspecti	Police Dept. GrantPolice Do	Volice Fines	Venture Lowning	Burglar/False Alarm	Hotel/Motel Tax	Car Rental Tax	Online Sales Tax	Places for Eating Tax	State Sales Tax	Telecommunications	COMED/NICOR Franchise 1	Personal Property Replace	VIDEO GAMING TAX	Comcast Franchise Fee	Customer reimb tree/sidev	FEMA Reimbursement	Special Event/Subpoena R	Pace Shelter Revenue	interest Income	Sprintcom / T-Mobile Reve	Auditor Market Value	Special Events	Miscellaneous Revenue	Scrap Sales	Reimbursement W/C claim	MC Squared	FORECLOSURE REGISTRATI	Relmb. Property DaMiscell
	Conoral Fund	Revenue	Administratio	01-00-3000		01-00-3112	01-00-3113	01-00-3114	01-00-3190	01-00-3201	01-00-3211	01-00-3212	01-00-3214	01-00-3221	01-00-3222	01-00-3223	01-00-3230	01-00-3231	01-00-3232	01-00-3237	01-00-3347	01-00-3348	01-00-3349	01-00-3351	01-00-3353	01-00-3355	01-00-3356	01-00-3357	01-00-3358	01-00-3350	01-00-3370	01-00-3371	01-00-3374	01-00-3456	01-00-3611	01-00-3620	01-00-3800	01-00-3801	01-00-3900	01-00-3940				0 5 00-3958

From the pites	4/30/2019		200	\$9,343,264 STRC 180.010
d Ending	4/30/2020		80	\$9,091,367
Fiscal YTD Activity, Period Ending	4/30/2021		80	\$10,248,306
BUDGET Fisc	4/30/2022		15	811,110,6
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023		\$37,156	\$12,197,106
8	3/31/2024	The state of the s	SO	\$8,258,819
	Amended Escat Year 2023-2024 Burdeet	and and	0.5	S12,124,753
	Year 2024 2025 By Amended Elicat Year 2023-2024 Bustnet		Str	STORY OF
As of 4/30/2023		Account 4/4/2024 16:09	01-00-4010 fund bal. rec. net post.	Administration Department Revenue

From Inception	N2 25/2/2021		101/2025	93	100	100	S10,815	STATE	\$247,574.	507705	STRUCTU	NOT. 5772	523,533	80,608	8255,020	SANS	520,831	S1,840,080
	4/30/2019	OS	\$58,024	80	80	80	\$3,595	\$841	\$8,226	\$2,865	98	\$8,764	0\$	\$615	\$20,564	08	80	\$103,494
Ending	4/30/2020	08	\$52,760	80	20	20	\$3,573	\$836	\$13,471	\$4,483	80	\$9,375	80	\$594	\$19,556	08	\$18	\$104,665
Fiscal YTD Activity, Period Ending	4/30/2021	80	\$55,079	08	0\$	OS	\$3,415	826	\$14,720	\$829	80	80	80	\$229	\$18,948	8	80	\$94,018
	4/30/2022	80	SSK,011	N.	8	18	83.596	SX41	195.05	2777	84,20K	54,500	86,004	9888	500,496	SAIR	515	011,2012
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023	80	\$58,948	\$0	08	08	\$3,655	\$855	\$6,015	\$1,888	80	85,000	85,050	8471	\$21,043	98	\$539	\$103,462
RAF	\$		7	9			9	0	10	55	0	40	_				<u>.</u>	19,428
1	3/31/2024		\$49,61	67	25	35	53,07	S72	\$2,71	<i>\$</i>	57	\$5,708	\$6,479	\$240	\$20,178	80	8631	F*68S
The state of the s	3/31		559,000	95	05	5	53,07	\$1,725	\$7,500	36	9	\$7,000	\$6,479	\$24(\$23,000 \$20,178	98	\$1,75n \$6;	F,082 S70,0178
and the	9/31, 924			08 108	08 48	5 5	70,52	St.725 ST.725 ST.725	S7,500 \$7,500	15 05 mm/25.	\$ 050 050 050 050 050 050 050 050 050 05	U 5	ě.			05 05 05	51,750	95
As of 4/30/2023	3/31		000'635	III N	Clothing Stipend Taxable St	Clothing Allowance Taxabli			105/2x:	Printing & Publications St.		57,080	\$6,500	5500	\$23,000	Beautification Committee S0	51,750	Staniers S8

4/30/2023		525,441,517.	NILL'ESON	5355	N3,450	8	S1,803,730.	SUB,713	V6 X01, 20.V	(0025)	STOA,840	SARRA, ONCO.	5887,783	S10K,IPP	581,241,585	St. 149, 169.	SECRETAL SEC	ST22_GHt	S141,652	84,375,82A	F15811,537	STREET	\$1.100 \$1.100	\$230,946	547.555	836,663	\$326,1140	N24,826,	N. ST.	State	X47,50X	021 LLW155
4/30/2019		\$2,896,645	\$141,955	80	80	80	\$144,676	\$562	8606,993	80	\$11,667	844,569	\$4,939	\$15,145	\$1,168,181	\$385,392	8	\$17,506	\$2,557	\$99,105	\$22,880	\$1,954	\$2,862	\$17,299	\$3,929	0 %	\$13,398	\$1,722	8	80	\$955	\$5,604,892
4/30/2 <u>0</u> 2 <u>0</u>		\$3,105,203	\$154,817	0.5	0\$	0.5	\$211,849	668	\$709,123	\$0	\$13,011	\$45,866	\$4,589	\$14,141	\$1,529,033	\$312,249	0%	\$5,741	\$2,451	\$95,056	\$19,864	\$1,701	\$2,916	\$25,661	\$4,091	\$12,500	\$33,856	\$2,517	0 %	0 \$	\$1,692	\$6,308,026
4/30/2021		\$2,919,861	\$135,749	80	80	80	\$194,624	80	\$691,836	80	\$12,654	\$47,634	\$3,131	\$16,074	\$1,262,225	\$262,697	8	\$13,264	\$2,351	\$98,672	\$25,883	\$263	\$1,510	\$28,402	\$4,401	\$5,028	\$38,354	\$1,329	80	80	\$1,528	\$5,767,470
4/30/2022		\$3,074,329	\$148,035	85	5	5	S237.988	5	STANDARY	7	813,479	\$51,666	54.888	Sto ISI	801,1408	505,8053	5.	STATION	82,400	SITION	180,800	\$20.5	25,367	825,009	SH. MK	518/65	STREET	00278	No.	ā	8280	\$5,883,400.
4/ <u>3</u> 9/2923		83,295,647	8154,799	80	95	98	\$246,957	98	\$721,170	698	\$12,233	\$51,045	\$5,352	\$12,296	198'8963	\$15,193	\$305,174	\$26,564	83,527	80	\$30,354	\$2,134	\$2,324	\$23,729	83,660	\$4,416	\$106,300	\$2,142	\$713	0\$	\$3,431	\$5,993,089
3/31/2024	0\$	52,674,727	\$100,653	\$552	\$2,175	08	\$204.914	\$3,041	\$720,385	\$211	\$10,177	\$47,853	\$16,547	\$9,112	\$1,041,704	\$17,616	\$282,952	\$15,092	\$1,336	0\$	\$31,072	1578	\$1,996	\$15,856	\$2,638	\$5,029	\$44,162	\$2,868	\$2,438	S	\$3,545	\$5,259,403
Amended Fiscal Vear 2023-2024 Buttent		83,264,698	\$223,517	81.800	86,000	3	\$250,000	86,800	8945,831	845,000	\$23,070	02 to 298	\$29,000	\$25,872	S1.051.65E	\$27,500	\$345,000	824,000	54,500	\$1,242	8.46.300	82,500	85,000	\$25,000	54,160	0.09713	847.700	86,508	\$2,500	05	\$6,000	\$6,489,704
Veir 2075/97/07s.8t Amended Fiscal Vear 2023-2024 Budget		NA,586,234	N248, 362	STORE	82,000	08	9250,000	S2,500	8855,000	3	\$15,000	1HH1/588	\$20.000	518,000	S1S0,000.	836,750	000/00x8	STAIMU	82 (00)	341	MIN TANK	82,500	89,000	822,0Hh	84, (61)	88,600	Seatmin	82,580	84,800.	837.000	va.simi	SS 704 976
4/4/2024 16:09		Salaries	Clerical Salaries	Overtime Meal Reimburse	Clothing Stipend Taxable	Clothing Allowance Taxable	Overtime	Clerical Overtime	Insurance Benefit	Post Empl. Insurance	FICA	Medicare	Unemployment Benefit	IMRE Expense	Police Pension Contribution	Contractual Services	Wescom Expense	Outside Services	Printing & Publications	Insurance & Bonding	Police Training	Travel Expenses	Meal Expense	Safety Clothing	Dues & Subscriptions	K9 Expenses	Material & Supplies	CHIEF Supplies	Dirmit Time Prevention	Police Vehicle Purchase	Office Equipment	
Account	Police	01-02-4100	01-02-4101	01-02-4104	01-02-4106	01-02-4107	01-02-4120	01-02-4121	01-02-4200	01.02.4201	01-02-4210	01-02-4220	01-02-4230	01-02-4240	01-02-4250	01-02-5300	01-02-5307	01-02-5310	01-02-5321	01-02-5323	01-02-5341	01-02-5342	01-02-5343	01-02-5344	01-02-5345	01-02-5346	01-02-5400	03:02:5401	01-07 S407	01.02 7301	01-02-7500	

14.10/2023	SAMPLE SALE	\$531,931	E.	95	5	130,0812	STITUDE	S6,304	S188,305	\$1,186,592	STEEL MAD	VSN_JM6.	810,238	X106.536	\$1,000,000	865,476	81.924	\$1411,651	568,643	858,858	586, 116	886,315	SALPHILTON .	\$10,341	STITES	\$25,360	ASS. 12h	STATESTR
4/30/2019	\$291,081	\$34,918	08	0\$	80	\$8,488	\$22,160	\$57	\$28,167	\$115,756	\$27,603	\$6,465	\$1,223	835,006	\$115,435	\$3,925	0\$	08	\$6,931	\$1,806	89,202	08	\$156,242	\$3,370	\$49,445	\$2,101	\$2,567	\$33,647
4/30/2020	\$267.160	840,096	80	08	80	\$8,400	\$14,422	606\$	\$20,549	\$109,406	\$24,850	\$5,824	8870	\$28,615	\$83,190	\$5,620	\$491	\$6,625	86,659	\$2,651	\$13,414	20	\$206,635	\$10	\$45,773	2900	\$1,844	\$22,265
4/30/2021 4/3	\$288.793	\$64,480	80	80	80	\$6,286	\$16,990	8657	\$41,288	\$130,255	\$30,864	\$7,226	\$747	\$42,274	\$116,993	\$7,656	\$524	\$634	\$1,796	\$1,864	\$10,274	20	\$179,495	20	\$62,278	\$2,765	89,868	\$51,741
4/30/2023 4/30/2022	6281 110	800,018	· F	8	No.	84,264	S22.684	\$22,618	501,105	S13116.35	830.276	\$7,089	\$1234	\$39,074	\$102,314	813,828	SILANT	826.274	S0.23ff	(58,05)	Steam	5	\$157,405	8	Sar, 188	34,104	52,824	\$45,866
4/30/2023	\$355.501	\$82,253	08	08	OS SO	958'98	821,318	\$804	28,697	8132,179	\$29,755	86,959	\$1,143	\$28,538	\$120,508	88,418	8397	898,694	\$10,763	82,127	85,509	08	\$160,250	80	\$40,884	\$1,286	\$2,843	819,610
3/31/2024	\$296,303	\$76,266		\$0	20	\$13,666	\$18.747	\$1,448	\$8,792	\$112,666	\$27,939	\$6,534	\$3,022	523,047	\$157.592	\$11,223	\$103	\$146,510	59,416	\$2,329	54.567	900	\$97,440	20	\$50,145	\$2,442	8378	\$14,554
Amended Flical Year 2023-2024 Budget	\$102,226	803,496	S1 900	8	0.8	\$26,000	523,000	\$2,500	8.30,000	\$162,733	834,000	87,900	58,000	540,000	\$178,000	810,500	81,500	\$188,500	816,225	88,000	58,500	OS.	\$150,000	\$4,000	\$65,000	58,000	83,500	546,000
							=	84	=	91	œ.	90	00	Ti.	105	900	2,300	9110	KW. 228	STORES.	80	Stern).	41111	Sa mini	Seminon	0.000558	A 3,500	335,0001
Part 2024, 2025 F	1025,000	\$90,341	N1.001	ā	\$2,000	SS6 ilm	830,000	005 TS	830,000	E18/2/8/18	835,000	000'88	005/23	MINITURES.	8170,500	810,500	3	8103,500	Z.	3	405,300	ä	S160,000	ž	No.	8		100
4/4/2024 16:09	Salaries Salaries	Clerical Salaries	Overtime Meal Reimburse		ce Taxablı	alaries			Snow Removal Overtime	ance Benefit	FICA STATE		t Benefit			Julie Locating/Supplies	Printing & Publications	N Bui	Training	Meal Expense	Safety Clothing	Coffee	Utilities-Street	Sidewalk ReplacemeOutsic	Material & Supplie	Office Supplies		Public Works/StormStorm

from mention	1/202/05/6		SHALIDS	818,8801	5	N	100	83,300	285,447	SN,3907	\$3,964	5	F66,467	8115,679	88,780	5100	SAME	STOR	NUMBER	82,49	\$401,570
	4/30/2019		08	20	98	25	0\$	0\$	\$0	20	20	20	80	20	80	0\$	20	80	80	20	80
Ending	4/30/2020		0\$	\$0	80	\$0	\$0	0\$	0\$	20	0\$	0\$	0\$	80	8	0\$	98	\$0	\$0	\$0	20
Fiscal YTD Activity, Period Ending	4/30/2021		80	80	80	80	80	80	80	80	80	80	80	80	80	0\$	80	80	80	80	80
	4/30/2022		S	3	8	5	8	25	5	\$	3	R	205	K	5	DK.	200	5	3	20	No.
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2 <u>023</u>		\$43,379	\$153	0\$	08	95	\$787	\$22,473	\$2,285	8534	23	\$2,169	\$60,457	\$3,780	\$419	98	\$104	\$29,902	8918	\$166,617
RAF	024		21	1	9	_	0	7	4	22	9,	20	v.	2		10		_		81	90
	3/31/2		283,6	\$21,90	SIS	Š	<i>₹</i>	\$2,61	836,98	\$7,16	51,67		\$5,25	\$61,43	S.	36	8688	25	\$45,301	S	\$266,8
			S102,706 S83,6	\$21,90	\$100	55		55,000 \$2,61	875.000 836,98	57,16	S6,200 S1,67	5	\$8,000	\$95,000 \$61,43	\$3,000	\$1,000	52,000 \$688	05		81,000	\$425,286
Spirit-Disc.	1024 1024			Sept. 1910 SEP. 1810	15	5	STIDDIN		875,800			S) multis			S3,000 S3,000 SC			Statistine So	556,900	STORE STORE	
As of 4/30/2023		Facilities Management	S102,230 S102,706	Sept. 1910 SEP. 1810	ei ei	5		\$2,500	ance Benufit ATS/0001 STS, 800	Ne contra		Unemployment Senefit		000/568			900025x		Dies xx2,500 xx6,900		\$425,286

From Inception	s/or/rolls		W10.050	5	150	5	F86,857	NK-523.	100 E	HIL	56, (83	NHA	NT28,168	676,940	NIM SEA	59631,4637
	4/30/2019		08	08	35	25	98	25	98	08	25	08	0%	0%	80	0\$
nding	4/30/2020		80	OS	80	OS.	So S	0 S	08	80	80	80	80	80	80	0\$
Fiscal YTD Activity, Period Ending	4/30/2021		80	80	80	80	80	80	<u>%</u>	80	80	80	80	80	80	\$0
	4/30/2022		\$10,055	4	9	E.	S3,898	XI.181	STTM.	280	50,402	25176	171.75	207.12	\$2,492	\$76,648
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023		\$70,004	0\$	80	0\$	\$12,659	\$4,340	\$1,015	852	\$4,711	08	\$383,676	860,437	\$5,223	8542,117
RAF	3/31/2024		0%	25	9 \$	0 \$	0\$	200	20	20	25	20	\$400,338	\$13,228	\$2,751	\$416,317
	Amended Fiscal Year 2023-2024 Budget		08	95	- 80	8	95	S	0.5	98	05	ST4,595	\$485,729	828,878	58,000	S\$346,802
4.000,000	(Wash2034,2035 B) Amended Fiscal Year 2023-2024 Budget		08	5	OK.	18	BS SB	9	8	98	08	Sur	NET# 9758	8111,678	\$30,000	1015,42nv
As of 4/30/2023	4/4/2024 16:09	Information Technology	Salaries	Overtime Meal Reimburser	Clothing Stipend Taxable	Clothing Allowance Taxable	insurance Benefit	HCF	Medicare	Unemployment Benefit	MRF Expense	Contractual Services	Technology Services	Utilities	Material & Souples	
As of	Account	Informati	01-06-4100	01-06-4104	01-06-4106	01-06-4107	01-06-4200	01-06-4210	01-06-4220	01-06-4230	01-06-4240	01-06-300	01-06-5301	01-06-5350	01:05-5400	

Fromchrosprion	4/16/3073		\$284,719	828	970	\$	05	545,943	STORYME	520,150r	51013	8770	STREET	201 EX	98	9	\$205,148	5210,745	XX400,900K
	4/30/2019		0\$	0\$	08	08	98	08	80	80	08	08	0\$	0\$	80	08	08	0\$	0\$
inding	4/30/2020		80	80	08	80	08	OS	08	OS	08	OS	OS	08	08	000	08	80	80
Fiscal YTD Activity, Period Ending	4/30/2021		80	0\$	80	80	80	80	80	80	80	08	80	80	08	80	05	80	80
	4/30/2022		18	8	15	\$	N. C.	185	05	S	200	5	25	90	8	8	*	80	**
R 2024~2025 E	<u>2023</u>		8170,679	\$0	80	80	80	\$29,055	\$62,416	\$11,030	\$2,580	\$279	\$10,920	\$874	80	80	\$129,367	\$130,518	\$547,716
T FISCAL YEA	4/30/2023																		
RAFT FISCAL YEAR 2024~2025 BUDGET	3/31/2024 4/ <u>30/</u>		\$133,695	\$24	08	0%	88	\$17,570	\$47,616	\$10.508	\$2,458	098	\$9,329	\$4,068	0\$	95	\$91,922	\$92,726	\$409,976
RAFT FISCAL YEA	3/31/2024		\$169,042 \$133,695	S500 S24	05 15	05	95	\$25,000 \$17,570		\$12,000	\$2,458	81,000 \$60	\$15,000	\$8,500	0S #575	05 05	\$119 6001 \$91,922	\$117,500 \$92,726	\$409,976
RAFT FISCAL YEA	3/31/2024 024			VIII SSIII S24	05 155	05	05					O9S UNITED STATES	SESTIMA SESTIMA \$9,329		S250 S250	0S 0S (viii)(I) S			\$40
The second second	3/31/2024	Fleet Vehicle Maintenance	SUF18530 S169,012	5		Clothing Allowance Taxabli Strom Strom Store Strom Store Sto	Overtime \$0	\$25,000	850,000	\$12,000	\$2,500					Vehicle Accident Repairs S0 S0	\$119,600	\$117,500	\$511.202

17,107,202.1		STANDARD	80	No.	340	5477,040	S108,000	427,091	NAMES .	951,7512	\$1,500	\$1,010,474		STEERES	577,203	**************************************	SEATOLESS.	がは他ははない	STIFF	548,096	\$222,186	52,192	\$25.836.	SEALTH	184,733	826/242	\$741,806	86,231,113
4/30/2019	ş	\$286,438	80	20	S	\$85,571	\$17,178	\$4,212	\$472	\$24,330	08	\$58,035	0\$	\$13,916	88,658	\$338	\$19,414	\$2,605	\$25	190'68	85,200	80	80	\$1,505	80	80	80	\$672,499
4/30/2020	5	\$209,147	80	9 5	0\$	\$53,550	\$11,744	\$2,902	8339	\$14,981	0%	\$42,893	S (5.75)	\$22,265	\$6,940	\$164	\$20,371	86,270	0S	\$2,854	86,188	20	80	\$1,635	\$795	80	80	\$519,835
4/30/2021	S	\$202,622	80	80	20	\$45,669	\$11,851	\$2,902	\$140	\$17,482	80	\$58,399	\$174	\$23,934	\$2,369	\$309	\$28,730	\$4,444	80	\$4,057	\$7,542	\$563	80	\$2,716	80	80	80	\$526,203
4/30/2022	5	S183,988	5	80	80	\$42.569	311,616	N. 111	Shield	SINCHE	81,500	9176,4170	53,632	S41,598	1118	2058	815,876	語画	3	86,194	\$20,513	\$2,166	8129	52,406	5.150	5463	0.5	S786,872
4/30/2023	(CC) 6(N)	\$220,349	80	0\$	0\$	\$44,332	\$10,889	83,000	\$293	\$12,547	0\$	\$131,011	(\$200,000)	\$30,017	825,177	\$13,342	\$252,288	\$2,463	\$182	\$3,485	8102,069	\$	81,669	\$3,845	0.8	\$1,646	08	\$892,215
3/31/2024	\$4.319	\$110.191	80	0\$	SS	171,628	\$7,911	21,977	\$933	\$7,539		\$244,561	59,871	81,350	\$16,811	\$503	\$350,638	8	0%	\$2,981	\$79,425	S	\$1,855	\$8.200	20		\$741,800	\$1,772,668
3-2024 get	-	744																										
Amended Fr	84.719	8211.527	2	80	08	847,174	820,000	84,000	\$2,000	830,000	8	S268, 706 S250, 000	825,000	825,000	235,000	\$2,500	\$352,743	85,000	810,000	240,000	2100,000	\$2,000	0.00,000	\$17,500	85,000	S28,000	\$741,800	\$2,224,269
Voor 2074-2075 B. Amended Figs.) Vear 2023-2024 Budget	15.15 (min)(1555)	8	B 15	5							=9.	S250 0000 S268, 706	NO. S25,000	-\$25,000 \$25,000	*1		8											S1,601[75] \$2,234,369
4/4/2024 16:09		Salaries Salaries	Overtime Meal Reimburse	90	e Təxəblı	ance Benefit	000°00'S	583000	t Benefit S.S.M.	Szajonn	005 TV		es No	(100/553)	*1	S35(000)	e & Bonding Cartingon St	55.000	0.007038	Subscriptions	(marinum)	S25,0000.	plie:	.v2;500.	ent Seamin	×20/000		

from inception	4),89,2075		NU KH K78	54,144,624	5	莱	105	\$10,936	ENGHEES.	569,463	SIA,261	\$4,005	800 168	Nel 170	おおいまま	STATE OF THE PARTY	NON	2885	SHUBTR	N 1 年 () 日 () 日
	4/30/2019		\$C	\$123,721	80	0\$	80	\$4,059	\$34,638	87,920	\$1,852	\$444	926'68	\$6,314	\$2,496	\$7,888	0\$	068	\$3,890	\$203,288
Ending	4/30/2020		\$822	\$133,510	0%	20	0\$	\$645	834,608	87,708	\$1,802	\$266	\$8,650	\$15,395	\$2,207	\$8,448	0\$	\$68	\$1,993	\$216,149
Fiscal YTD Activity, Period Ending	4/30/2021		0%	\$133,441	\$0	\$0	\$0	\$372	\$36,557	\$8,272	\$1,935	\$219	\$10,930	\$10,104	\$6,061	\$7,606	\$20	\$125	\$2,185	\$217,828
	4/30/2022		81,595	S138/02	5	05	8	81,028	STR,776	\$8,605	120,027	STOR	140,828	Sr,ung	36.348	125,221	3	053	\$2,745	上書店は
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023		191,78	\$105,437	80	8	80	\$875	\$39,242	86,927	81,620	\$349	\$6,181	81,700	84,727	\$5,105	08	08	\$2,886	\$182,211
RAF	4	_	\$0	7				_	9	31	27	7	15	-	9	_		09\$	53,493	54,048
	3/31/2024			\$89,37	20	20	20	\$277	\$36,48	55,71	\$1,352	1768	\$4,761	86,61	996'58	16'88	Š	¥	S	\$164,
	3/3:		OS OS	5126,407 \$89,37	98	98	98	\$2,500	868,248 836,48	510,000 55,71	\$3,000 S1,34	59	\$12,000 \$4.70	\$16,500	812,500	\$10,000 \$8,910	8800	5180	\$7,000	\$266,195 \$164,0
STATE OF THE PARTY	3/3:		us ÷		05	05 5	98	\$2,500		9	53,000	20	35			810,000	\$1,000	S180		210
As of 4/30/2023	3/3:		Salaries	\$126,497	Overtime Meal Reimbursei	Clothing Stipend Taxable S0	Clothing Allowance Taxable SII SII SII SII SII SII SII SII SII SI	\$2,500	ance Benefit	•	53,000	20	\$12,000		\$12,500	\$10,000		ptions sign	87,000	\$266,195

Erram Incombine	1/30/2023				SKAKLEDO	300			S0,455	S187,970	852,230	MESH	SUPER	456,803	5282,261	NAME OF THE PARTY.	SHARES	VI2,489	86,474,439
	4/30/2019			9	\$88,497	80	80	80	80	\$24,352	\$5,407	\$1,264	\$316	\$6,655	\$32,633	8309	8694	81,169	\$161,296
Ending	4/30/2020			998	896,398	S	S	0\$	875	\$14,723	\$5,614	\$1,313	\$180	\$6,489	\$33,317	\$1,920	8679	\$1,326	\$162,100
Fiscal YTD Activity. Period Ending	4/30/2021			\$0	\$102,441	\$0	80	80	0\$	810,996	86,390	\$1,494	\$152	\$8,792	\$38,274	\$7,803	\$380	\$1,091	\$177,813
	4/30/2022			000	388,652	OS.	\$	3	8010	816,075	88.425	34,292	SZN4	98.880	SHIRELA	SO,018	SULPS	8833	SIEC.148
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023			\$3,165	\$109,604	08	90	08	8867	\$22,408	\$16,98	81,617	\$291	960'98	\$27,133	81,979	8925	\$946	\$181,947
4,4	3/31/2024			\$297	\$125,197	9S	20	20	8	\$25,275	88,098	\$1,894	\$1,102	\$6,625	\$32,622	\$149	\$1,805	\$1,565	\$204,629
																		ij	
	Amended Fiscal Year 2023-2074 Budget			\$132	\$152,352	5	05	Su	81,000	855,000	510,100	33,000	\$2,000	89,000	860,000	S1,000	82,000	\$5,000	S.100,584
CONTROL OF THE PARTY OF T	Year,2023-2025-8). Amonded Fiscal Year 2023-2024 Budget			8143,285	888,100	98	es.	98	9	828,000	SX,11110	82,500	Street	STORGO	840,000	85,000	00078	82,000	STRUMES
		16:09			alaries	Overtime Meal Reimburse	Clothing Stipend Taxable	Clothing Allowance Taxable	Clerical Overtime	Insurance Benefit		9	Unemployment Benefit	pense	Contractual Services		Dues & Subscriptions	ipplies	
As of 4/30/2023		4/4/2024 16:09	Freasure	Salaries	Clerical Salarles	Overtime	Clothing	Clothing	Clerical (Insuranc	FICA	Medicare	Unempl	(MRF Expense	Contrac	Training	Dues & S	Office Supplies	

From Increption	42.16/2023		51.056.632	X0.25,095	97	-	150	833,640	5296,010	State, 26A	NAME AND ADDRESS OF THE PERSON	\$18 50.2	NITHER	878.678	\$916,835	BY 8.24	SE,099	和我"·张松	S35,407	8111,000	N.T. 6871, 0.20
	4/30/2019		\$107.471	\$36,407	80	80	80	\$2,462	\$21,706	89,013	\$2,108	\$497	\$10,939	80	\$33,330	9028	829	\$3,655	20	\$10,000	\$238,353
Ending	4/30/2020		\$143,918	\$147,207	0\$	08	08	\$3,156	\$63,753	\$17,158	\$4,013	\$605	\$19,691	\$4,089	\$17,385	0\$	0\$	\$2,635	0\$	0\$	\$423,609
Fiscal YTD Activity, Period Ending	4/30/2021		\$117,358	\$102,178	80	80	80	9618	\$58,186	\$13,654	\$3,193	\$348	\$17,910	S	\$28,097	810	\$203	\$2,930	20	20	\$344,863
	4/30/2022		S129,868	880,441	*	9	\$	53:066	SHEAZE	SILLIS	52,833	1953	\$14,141	S	\$64,986	SIN	SHIS	NUM	3	20	SCHARLES
AFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023		\$103,076	\$152,488	OS.	80	0\$	\$2,784	\$40,742	\$15,600	83,648	8200	\$14,557	80	\$272,114	\$150	8	\$4,397	1098	05	8610,858
AR	3/31/2024		\$155,528	\$83,801	200	SO.	8	\$6,050	\$34,514	\$16,406	53,837	\$818	\$13,216	S	\$275,437	8160	20	\$7,418	16\$	05	\$597.276
ı																					ı
	Veir 2073-7024 Budget		5344,834	8111.294	80	8	os so	89,000	\$158,000	000755	SN,000	81,000	\$43,000	95	8290,000	83,000	82,900	\$13,000	\$2,000	\$25,000	\$1,653,128
and the	Year 2024 2025 III Amended Fiscal Year 2023 2024 Budget		\$400,000g	\$115,002	3	5	250m	mm'ss	SR4,mm	0110 SES	SK OHD	81,000	000'858	0000005	2000,0002	N6.500	SLOHIC	1000/85	SERMIN	525.000.	NOSK 198
As of 4/30/2023	4/4/2024 16:09	Community Development	Salaries	Clerical Salaries	Overtime Meal Reimburser	Clothing Stipend Taxable	Clothing Allowance Taxabli	Clerical Overtime	Insurance Benefit	FICA	Medicare	Unemployment Benefit	IMRF Expense	Engineering	Contractual Services	Training	Safety Clothing	Office Supplies	Operating Equipment	Facade Program	
As of	Account	Commun	01-16-4100	01-16-4101	01-16-4104	01-16-4106	01-16-4107	01-16-4121	01-16-4200	01-16-4210	01-16-4220	01-16-4230	01-16-4240	01-16-5330	01-16-5300	01-16-5341	01-16-5344	01-16-5401	01-16-7501	01-16-8002	

from mosphon	3/49/2023		87,302,850	43,489,257	8255,287	189,642,193		SMCX 388	N289,879	51, 502,387	-85,411,165	TANK ALL
	4/30/2019		\$562,473	\$159,728	\$26,932	\$749,133	98	0\$	08	\$122,845	\$286,872	\$409.717
nding	4/30/2020		\$777,256	\$22,000	\$30,302	\$829,558	80	\$397	0.8	\$78,565	\$263,021	\$341.983
Fiscal YTD Activity, Period Ending	4/30/2021		\$827,080	80	\$5,906	\$832,987	80	80	80	\$83,271	\$657,665	\$740.936
	4/30/2022		5801,754		\$1,808	145,1283	98	\$16,026	5	\$107,063	S482.284	SAME 372
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023		\$840,228	81,098,089	892,597	\$2,030,914	(\$2)	\$210,431	\$8,034	858,970	\$1,217,564	\$1,494,998
RAF	3/31/2024		5426,442	85,610	\$79,108	\$511,161	So	\$88,494	\$86,849	\$94,184	\$254,067	\$523,593
	Amended Lscal Year 2023-2024 Budget		\$922,759	80	80	5922,759		\$212,500	\$176,500	\$438,000	\$308,789	5033,759
47/10/2015/16	(New 2023-2024) Amended tiseal Year 2023-2024 Budget		SN62, Total	105	3	SR62 760	455	WAS JUIN	Sath, 1955	STEELUNG	8556,425	THE WAY
As of 4/30/2023	4/4/2024 16:09		Revenue From MFT	Government Agency	Interest Income		fund ball red, net post.	Contractual Services	Engineering	Material & Supplies	Capital Construction	
As of	Account	MFT	05-00-3354	05-00-3371	05-00-3611		05-00-4005	05.00 5300	05-00-5330	05-00-5400	05-00-7640	

Frank Independent	1/30/3051			S10,458,775	\$18,438,775		NEW PER	\$5,306,800	KI 762 KIX	SMTO, 18K	SEX,742,815
	4/30/2019			\$1,819,778	\$1,819,778	08	\$17,147	\$536,000	08	80	\$553,147
Ending	4/30/2020			\$1,773,613	\$1,773,613	08	\$15,679	\$604,017	80	\$2,269	\$621,965
Fiscal YTD Activity, Period Ending	4/30/2021			\$1,882,794	\$1,882,794	0\$	\$16,373	08	\$836,643	80	\$853,015
	4/30/2022			52,167,597	52,167,507	800	Strator	8605,000	\$769,150	STUB DAG	CR8/251/15
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023			\$2,213,445	\$2,213,445	(8455,956)	844,540	8659,650	\$770,850	864,597	\$1,083,681
RAF	3/31/2024			\$1,162,436	\$1,162,436	0\$	\$40,076	\$971,400	\$449,954	Section .	\$1,458,686
	Amended Local Year 2023-2024 Budget			\$2,000,000	\$2,000,000		0000055	001,1702	\$763,600	\$215,000	X2,000,000
Managem	Yeur 2023/2025/h. Amended Fiscal Year 2023-2024 Budget			S2, 200, 000	\$2.700,000	B 6-1-4	850,000	S4, 136, 400	\$765.600	00000558	27,200,000
As of 4/30/2023	4473034 16.40	4/4/7074 TO:03	Non-Home Rule	06-00-3350 Non-Home Rule Sale		fund bal rec. net post.	Food 4 Less Econ, Incentive	Transfer Out	Transfer out-Debt Service	Property Tax Rebate	
As	40004	ACCOUNT	Non-Hc	06-00-3350		06-00-4010	06-00-5001	06-00-8100	06-00-8101	06-00-8110	

from Megation	1/30/2023			569 257 722	51,011,1861	SANKE, 3 (E)	50% Add	X48, X62	\$16,713,38K	\$1,055,4°?	STELETA	S386,660	\$4,8H5,56T	Sitte-His	015.051.28		COC 307 712
	4/30/2019			\$7,941,270	\$139,649	\$123,505	\$18,395	20	80	\$203,256	\$4,414	\$52,648	\$45,455	20	\$1,554,200	80	\$10,082,792
d Ending	4/30/2020			\$6,801,104	\$116,110	\$66,497	89,388	\$14,571	\$4,358,235	\$54,435	\$6,520	\$68,561	\$106,807	0\$	(\$2,577,720)	0\$	89,024,509
Fiscal YTD Activity, Period Ending	4/30/2021			\$5,227,913	\$145,314	\$99,858	\$13,551	\$17,803	\$3,316,208	\$33,483	\$5,813	\$11,531	\$187,079	80	\$2,154,255	80	\$11,212,807
	4/30/2022			111/15/88	1005508	STRAIN	59,167	C882,538.7	ST.542.358	SHIR521	89,365	\$1,673	STRANT	発売的法	8	80	59,554,452
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023			\$6,035,302	8135,076	\$103,454	\$12,337	\$18,268	\$3,506,262	\$126,979	87,050	\$226,988	\$166,317	\$112,802	8	(\$1,776,755)	\$8,674,080
RAF	3/31/2024			\$4,520,441	\$92,554	\$69,146	87,478	\$12,871	\$2,267,458	\$202,977	\$12,750	Daniel L	\$96,804	\$81,401	0%	08	\$7,352,160
	Amended History Year 2023-2024			S6,356,341	5156,020	583,636	\$10,728	110,012	54,000,000	0.5	53,342	05	596,804	\$120,000	08	80	S10,846,804
TO POST OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	Velicopt 2025 His Amended Histill Year 2023-2024			N7,472,4000	8(50,000	SNEGGE	100 mg	820,000	WE STEAL (100)	STOO,000	82,500	08	08	3,120,000	98	3	S11,273,564
As of 4/30/2023		4/4/2024 16:09	Water & Sewer Revenue	Customer Metered Sales	Regular Customer DiMetera	Joliet Customer Sewer	Joliet Customer Debt	Unmetered Sewer Unmet	Stateville Charges	Tap On Fees	Meters	Interest Income	Miscellaneous Revenue	Revenue Penalties Service	Transfer In	due to/from 14 45 62	
As of		Account	Water &	07-00-3500	07-00-3501	07-00-3502	07-00-3503	07-00-3504	07-00-3505	07-00-3510	07-00-3520	07-00-3611	07-00-3900	07-00-3901	07-00-3910	07-00-4010	

4, 80 poz3		S25513 888	Sam set	MA	9	5	002,0712	8181,618	191'65	41119, 1900	5881,605	8176,498	S41, 348	848,888	STREET SALE	SECT. TREE	\$150,156	81313576	883,020	NK15,588T	N38,246	TATUTAL TATA	S45,851	S8,25K	830,038	8310 048	S1,472,504	S673,028	SA1100,277	8,16,903	N19,520	838,314	SK4, 5600	NT76,622	\$1,656,715	State Page
4/30/2019		\$235,041	\$20,208	0%	8	0%	\$8,488	\$11,075	05	\$25,689	\$84,542	\$19,398	\$4,536	\$930	\$32,101	\$36,404	\$17,220	\$19,953	\$874	\$23,637	08	08	83,758	\$548	\$3,450	\$32,581	\$137,839	\$37,192	\$381,396	\$165	81,109	\$746	\$4,626	\$84,385	\$107,021	021 140
4/30/2020		\$218,050	\$31,162	80	08	8	\$8,616	\$7,640	\$138	\$15,963	\$61,244	\$18,700	\$4,384	\$753	\$58,089	\$38,011	\$16,122	\$14,153	\$26	\$7,574	95	80	\$3,328	\$375	23,997	\$36,361	\$133,348	\$38,062	\$381,396	86,000	\$2,338	\$3,978	\$2,956	\$85,393	\$139,223	676
4/30/2021		\$245,038	\$31,942	80	80	80	\$6,286	\$8,251	\$391	\$23,203	\$88,176	\$20,828	\$4,879	\$583	\$63,800	\$42,226	\$25,523	\$20,076	\$149	\$25,984	08	80	21,667	8809	\$2,809	\$37,165	\$128,826	\$55,869	\$322,439	\$12,750	\$2,549	\$8,336	\$1,633	\$50,251	\$177,955	2014 626
4/30/2022		\$249,115	547,657	S	S	\$	SECTION	512,614	\$1,577	59 763	890,309	\$72,574	SECONT	50663	100:828	554,853	521,223	822,386	\$2,229	\$260,136	M2.034	8	0.CE 123	\$31,003	\$45.501	540,670	\$156,262	638,770	SS20,3110	S18 750	52,154	2005	19,997	No.2 320	\$232,547	1000
<u>4/30/2023</u>		\$241,910	\$47,981	80	80	08	096'98	\$20,226	\$844	88,215	\$86,352	820,096	84,700	0898	\$19,628	\$108,862	\$19,725	\$21,946	08	810,857	\$29,298	\$432,722	85,705	8746	\$1,549	846,500	\$101,439	851,971	\$525,349	000,668	\$1,572	92LS	\$1,585	897,013	\$210,193	000 000
3/31/2024		\$182,873	\$45,080	\$22	0\$	8	\$13,666	\$25,408	\$1,448	22.684	\$78,207	\$19,129	\$4,473	\$1,410	\$16,023	\$111,296	\$5,248	\$31,664	\$296	\$18,028	016'9\$	\$331,592	81,160	\$238	8557	548,722	\$146,280	\$43,644	\$306,120	25	\$127	\$144	\$2,820	\$51,628	\$153,551	67E 168
Amended Fiscal Year 2023-2024 Budger		S258,997	192,388	5500	05	08	\$25,666	S40,000	84,000	26,090	2100,900	\$27,000	88,500	SLAM.	\$26,314	ST18,900	834,500	245,000	85,500	\$32.500	525,900	8437,500	88,500	82,750	83,250	556,000	\$180,000	000'858	5306,120	20	83,800	. \$3,000	55,000	800 965	\$162,500	5.15.000
Year, 2024-2025-B. Amended Fiscal Year 2023-2024 Budget		8350,536	301/108	15	3	95	425,000	C20,000.	82,000	5	8430,000	000'55'5	86,000	\$2,000	S65,000	8450,900	1005,5001	600 02S	88 500	8225,000	0000'52%	87726,4972	510,500	82,750	85,291	359,000	5130,000	JHI0'523	8306320	8	84,800	83,000	86,000	000/508	N.1377, 5100.	200 000
4/4/2024 16:09		Salaries	Clerical Salaries	Overtime Meal Reimburse	Clothing Stipend Taxable	Clothing Allowance Taxabk	Seasonal Salaries	Overtime	Clerical Overtime	Utility Repair Overtime	Insurance Benefit	FICA	Medicare	Unemployment Benefit	IMRF Expense	Contractual Services	Technology	Contractual Lab	Printing & Publications	Water Engineering	Engineering	Lake Michigan Allocation	Training	Meal Expense	Safety Clothing	Utilities	Power Purchase	Maintenance-Wells	Water Storage Tank	Equipment Rental	Office Supplies	Safety Equipment	Lab. Supplies & Equipment	Chemicals	Breaks-Materials & Repair	Value and Dunkante
Account	Water	07-06-4100	07-06-4101	07-06-4104	07-06-4106	07-06-4107	07-06-4110	07-06-4120	07-06-4121	07-06-4124	07-06-4200	07-06-4210	07-06-4220	07-06-4230	07-06-4240		07-06-5301	07-06-5306	07-06-5321	07-06-5330	07-06-5331	07-06-5332	07-06-5341	07-06-5343	07-05-5344	07-06-5350	07-06-5353	07-06-5361	07-06-5362	07-06-5372	07-06-5401	07-06-5402	07-05-5430	07-06-5421	07-06-5430	07,06,5470

4/39/2023	52, 064,854	8224,663	82	3	905	SETTING.	155,657	K1,963	S832,461	811/0/1855	809,747	150'83	S278,8132	S242,118	SHIR HAR	SEE2318	3,21,566	156/35	\$27,812	SPANISH STATES	SSTARIA	896,093	STA.532	820,082	\$14,500	AC, 050	566,433
4/30/2019	\$244,473	\$13,849	80	80	98	\$8,620	81,100	20	\$71,986	\$17,459	\$4,083	2885	\$28,765	\$33,667	\$15,311	\$71,213	\$1,567	\$345	83,059	89,916	83,149	80	8923	\$395	\$185	81,500	\$5,310
4/30/2020	\$252,531	\$13,425	80	08	8	\$8,616	\$5,474	3	\$74,357	\$19,072	\$4,472	\$795	\$59,294	\$15,752	\$14,323	\$58,133	\$2,257	\$335	\$3,665	\$11,353	\$3,184	08	\$1,684	\$1,258	8409	80	08
4/30/2021	\$274,717	\$21,569	80	0\$	80	\$6,286	\$5,891	8391	\$93,637	\$20,420	\$4,783	\$571	\$62,483	\$10,159	\$21,802	\$46,635	\$1,347	\$423	\$2,959	\$12,840	\$2,476	0 \$	\$2,964	\$3,939	\$419	80	8639
4/30/2022	\$207,066	\$30,955	80.	S	05	\$6056	\$10,900	10935	500c151	523,227	\$5,433	RUSS	S10,379	\$11,462	\$13.562	\$47,937	51,580	SHIES	\$3,716	\$48,922	PES ES	NAME OF THE OWNER, OWNE	SIGH	State	8778	No.	NS.
4/30/2023	\$208,855	\$49,627	08	0\$	08	87,064	\$11,226	\$820	\$64,376	\$17,366	84,061	\$592	\$16,912	83,231	813,180	\$22,662	858	9.	8318	83,469	\$3,006	8314	8524	\$442	8590	3	SIS
3/31/2024	\$158,521	\$45,080	98	SS S	98	\$13,666	\$15,108	\$1,448	\$50,412	\$16,479	\$3,854	\$1,903	\$13,701	\$14,160	\$2,091	879,580	SS	08	\$244	\$546	\$2,778	28	98	98	98	200	0.50
Amended Fiscal Year 2023-202A Burget	\$232,876	\$60,267	8200	80	98	825,000	\$25,000	83,000	875,000	826,350	S8,800	88,000	830,000	834,900	\$26,000	890,000	\$8,000	81,136	85.500	\$10,000	84,000	\$2,500	81,200	\$1,500	ST,000	8500	\$2,000
Veur2029 2026 B. Amended Fiscal Vear 2023-2024 Burget	8310,043	SELUIO	3	5	\$1,000	625,000	Sun, ton	SE4000	N.105,000	830-000	58,000	81,000	Sections	N18,900	200,000	C258.000	28.000	61.250	85.500	N10,000	842000	82,500	S1,2mi	V1.500	81,000	0.055	100°ES
4/4/2024 16:09	Salaries	Clerical Salaries	Overtime Meal Reimburse	Clothing Stipend Taxable	Clothing Allowance Taxable	Seasonal Salaries	Overtime	Clerical Overtime	Insurance Benefit	FICA	Medicare	Unemployment Benefit	MRF Expense	Contractual Services	Technology	Sewer Engineering	Training	Meal Expense	Safety Clothing	Utilities	Power Purchase	Maintenance-Lift Station	Office Supplies	Safety Equipment	Lab. Supplies & Equipment	Chemical	Breaks-Materials & Repair
4	Sal	ŏ	Ó	S	O	٠.																					

6/30/2013	SE STILKET	\$208,35K	523	SSI0	5	9	9145,441	5205,573	SALZIAN	120'0228	8118,786	815 015	87,346	8265,016	Kaning	K120,0025	STRUCKLE	\$363,500	\$35,647	\$10,752	KILLIK	SHI,NK	\$291,652	SN,736,497	\$107.50g	8174,1996	ST-00,000,000	8132.527	521,521	NEW, OTA	858,238	8156,400
4/30/2019	\$213.819	\$13,849	80	80	80	80	\$8,488	\$25,428	20	\$60,377	\$17,052	83,988	\$772	\$28,081	\$15,348	\$41,327	\$21,340	\$33,500	\$3,644	8658	83,000	08	\$40,778	\$176,872	\$26,660	\$54,539	\$194,666	\$15,004	\$1,543	\$2,366	86,398	\$30,729
4/30/2020	\$239,269	\$13,425	0\$	80	80	0\$	\$8,616	\$8,428	80	\$67,431	\$18,253	\$4,280	\$739	\$56,649	\$16,943	\$54,637	\$27,341	\$33,500	\$2,819	8356	\$3,727	20	\$38,015	\$186,290	\$49,845	\$56,188	\$233,270	\$20,156	\$2,677	\$4,259	\$13,287	\$12,750
4/30/2021	\$255,582	\$21,569	08	80	90	80	\$6,286	\$3,344	\$391	\$84,045	\$19,100	\$4,474	\$527	\$56,742	\$24,106	\$47,742	\$28,627	\$33,500	\$1,209	\$423	\$2,981	80	\$45,432	\$169,117	\$37,853	\$48,791	\$195,283	\$20,254	\$2,911	\$4,863	\$11,495	\$20,931
4/30/2022	\$959,000	NATIONAL SAME	B	8	90	80	19175	57,467	51,601	\$85,843	\$22,988	28.145	1655	\$28,266	518,544	825,698	\$45,373	5311,580	81718	\$1,417	53.984	5	S46,78n	\$146,871	841.346	\$56,864	5160,264	816,156	54(0)52	NILLE	MAN	\$25,667
4/30/2023	\$260,958	\$37,168	80	08	8	25	\$6,960	\$14,094	8813	\$84,972	808'618	\$4,632	8672	\$19,345	89,420	\$45,095	\$27,204	\$33,500	\$3,257	81,778	\$2,604	98	\$25,926	\$132,567	\$44,887	844,157	8199,269	\$19,490	8412	\$2,972	\$12,720	\$43,032
3/31/2024	\$234,291	\$35,285	835	\$500	S	0%		\$20,577	\$1,448	\$76,316	\$21,647	\$5,062	\$1,675	\$18,286	217,967	\$46,521	\$34,029	\$33,500	53,170	\$2,190	\$2,985	0.5	\$9,705	\$169,439	\$23,457	\$44,719	\$224,637	\$20,677	\$372	\$1,031	\$20,471	\$86,638
Amended Fiscal Fear 2023-2024 Budget	\$326.4KS	\$52,038	8500	\$1,000	No.	05	\$24,000	815,000	S2 500	S100,000	830,000	88,300	26,000	532,000	857,300	98,000	000,582	833,500	54,200	059'55	\$5,250	8	536,500	0105015	850,000	865,000	8166,500	\$25,000	\$2,000	54,000	\$18,000	\$160,000
Van 2074/3025 Bt. Amended Facal Vear 2023-2024 Budget	8355.348K	lins's FS	100	5	95	Stanti	825,000	835,000	\$2,500	5105,000	\$25,000	81,500	N1 500	Sed Hill	820,400	0005518	845,000	344,500	54,200	84,650	05755	Contract	636,500	6450,000	865,000	823(010)	N975,000	9855000	0110,528	Saumi	818,000	880,000
4/4/2024 16:09	Salaries	Clerical Salaries	Overtime Meal Reimburser	Stipend	Clothing Stipend Taxable	Clothing Allowance Taxable	Seasonal Salaries	Overtime	Clerical Overtime	Insurance Benefit	FICA	Medicare	Unemployment Benefit	MARE Expense	Contractual Services	Technology	Contractual Lab	Annual MPDES Permit	Training	Weal Expense	Safety Clothing	Coffee	Utilities	Power Purchase	Maint Repair West Plant	Maint Repair East Plant	Waste Removal	Intergovernmental Groups	Office Supplies	Safety Equipment	Lab. Supplies & Equipment	Chemicals
	07-08-4100	07-08-4101	07-08-4104	07-08-4105	07-08-4106	07-08-4107	07-08-4110	07-08-4120	07-08-4121	07-08-4200	07-08-4210	07-08-4220	07-08-4230	07-08-4240	07-08-5300	07-08-5301	07-08-5306	07-08-5314	07-08-5341	07-08-5343	07-08-5344	07-08-5345	07-08-5350	07-08-5353	07-08-5365	07-08-5366	07-08-5373	07-08-5377	07-08-5401	07-08-5402	07.08 5420	07-08-5421

1,107/2013		S1.005.567	SL/272,233	\$2,521,912	lus	3	9	S24,418	K52.6410	858,838,838	8227,780	854,028	F100,832	S180,033	STOS. A41	NAME THAT	STORY SOR	N2682831	SKITHALIDES	828/953	STARTION.	85,1227,872	\$41,000	\$6,626,068	SA, 757, 5AK	\$26,631,84T	K16, 429,000
4/30/2019		\$45,455	\$99,324	\$325,428	08	08	98	81,128	\$3,827	\$79,403	\$25,816	\$6,133	\$1,075	\$42,129	\$18,215	\$15,187	\$11,528	\$26,078	\$191,815	\$1,270	\$209,669	80	\$2,410	\$2,078,786	\$2,009,505	\$5,148,725	\$1.987.048
4/30/2020		\$106,807	\$96,271	\$309,337	80	08	80	\$1,900	26,606	\$81,081	\$26,004	\$6,185	\$566	279,767	\$16,716	\$13,706	\$12,551	\$23,722	\$205,870	\$105	\$266,482	80	86,196	(\$1,807,998)	\$2,237,365	\$1,582,429	\$4,331,411
4/30/2021		\$187,079	\$160,272	\$349,743	80	80	90	\$4,309	\$3,303	\$109,173	\$31,593	\$7,476	\$558	\$95,366	\$28,072	\$15,725	\$10,854	\$22,294	\$206,463	\$986	\$158,634	98	\$9,282	08	\$1,901,775	\$3,115,875	\$4,916,934
4/30/2022		SISTER	\$194582	STIR STO	8	5	8	55,250	\$11,250	165,0118	332,007	87,5116	\$1,084	S47.226	STR. 191	\$33,5,050	\$17,917	524,152	\$210,256	512	8407,403	30	\$1.847	\$1,625,775	\$1,757,735	54,499,360	\$1,420,302
4/30/2023		\$166,317	\$156,395	\$327,909	80	80	80	200'9\$	\$13,712	\$118,836	829,718	\$7,252	8921	\$28,933	\$25,508	\$2,475	813,118	\$24,761	\$250,000	80	8551,218	\$1,727,872	(80)	\$2,390,000	\$1,757,735	\$7,432,368	(\$2,530,436)
3/31/2024		\$96,804	\$148,101	\$209,155	\$44	0%	S	\$4,618	\$9,101	\$113,831	\$24,650	\$5,851	\$2,003	\$20,907	\$37,500	\$1,170	29,617	\$14,733	\$328,108	\$150	\$1,758,112	3	S	\$2,339,502	\$1,092,212	\$6,119,365	
Amended Fiscal Year 2023-2024 Budget		596,804	\$178,053	5307,226	8500	15.	98	28,000	\$15,000	\$1,38,000	X38,000	88,000	85,000	\$38,000	866,100	83,000	\$18,000	\$27,000	5.115,246	65	52,179,582	95	80	\$2,119,502	81,804,790	87,499,999	
Year 2023-2024 Amended Fiscal Year 2023-2024 Budget		5	8130,390	6120/516	Ģ.	S	5	0000'00s	815,000	8446,000	X3R,000	840,000	005(18	2017, 11110	526,000	83,000	818,900	\$27.000	455.53W	\$,150,000	8200-000	9	13	S2, W8, 783	\$2,110,036	S46, 1147, 469	1880
4/4/2024 16:09	Water & Sewer Administra	Miscellaneous Revenue	Salaries	Clerical Salaries	Overtime Meal Reimburse	Clothing Stipend Taxable	Clothing Allowance Taxable	Overtime	Clerical Overtime	Insurance Benefit	FICA	Medicare	Unemployment Banefit	IMRF Expense	Contractual Services	Technology	Printing & Publications	Postage	Insurance & Bonding	Maint, & Ropair	Meters	capital assets proprietary.	Miscellaneous Expenses	Transfer Out-	Transfer Out-Debt	\$2,308,712	Water Surplus (Deficit)
Account	r & .	02-00-3000	07-09-4100	07-09-4101	07-09-4104	07-09-4106	07-09-4107	07-09-4120	07-09-4121	07-09-4200	07-09-4210	07-09-4220	07-09-4230	07-09-4240	07-09-5300	07-09-5301	07-09-5321	07-09-5322	07-09-5323	07-09-5360	07-09-5470	5962-60-20	07-09-8000	02-09-8100	07-09-8101		

From Inception	87307/01/6				STR.231	\$4,982,107	CAS 0000 25	Sata, Kith	SQ.784,862	S201, 226	S686,843	CAMBRID.	S4 318 535
	4/30/2019				85,000	\$603,545	\$608,545	08	\$140,924	\$1,407	\$65,550	\$27,891	\$235,772
nding	4/30/2020				\$2,510	\$777,080	\$779,590	0\$	\$153,575	\$42,376	\$128,735	\$33,276	\$357,962
Fiscal YTD Activity, Period Ending	4/30/2021				\$854	0 \$	\$854	\$0	\$70,082	\$52,579	\$119,765	\$41,965	\$284,391
	4/30/2022				\$2300	8665,000	Se05,280	a	S126,118	\$1,275	8483818	548,840	大田子がなける
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023				80	80	08	\$418,800	873,585	80	0%	\$0	\$492,385
RAF	3/31/2024	The state of the			820	\$68,180	\$68,200	0\$	\$68,180	\$0	20	20	\$68,180
	Amended Fiscal Year 2023-2024 Budget				98	868,180	868,180		868,180	95	95	St.	568,180
thearthone.	Cyray 2024 2025 Bi Amended Fiscal Year 2023-2024 Butter				\$	S68, 180	568,380	8	888-888	5	188	Sul	181 895
As of 4/30/2023		4/4/2024 16:09	\$101,620	Capital Replacement Progr	11-00-3233 Vehicle Replacement	Transfer		fund bal. rec. net post.	Vehicles	Computers	Technology Capital	Building	
As of		Account		Capital R	11-00-3233	11-00-3910 Transfer		11-00-4010	11-00-7301	11-00-7302	11-00-7303	11-00-7304	

Fronthiseation	4/30/2023			34,003,780	\$0 STANSON	\$18,742 KINDON	16,444 ×641,926	\$1,999	\$48,589 sammer	(50) \$594(778	SO STABLETS	\$0 stilling	\$451 \$6,782,886	\$28,680	944 4 000
	4/30/2019				20	\$285,221	\$980	\$2,185	\$46,686 \$4	\$252,812	0\$	\$204,340	53,382,686		000 7 87 7 6
Fiscal YTD Activity, Period Ending	021 4/30/2020			30	08	\$12,550 \$28	(80)	\$8,766		(80) \$25	08	\$20	\$1,689 \$3,38	80	276
	4/30/2022 4/30/2021		51.625,775	STORESTON S	950	\$12	100	88	416.476 S21	-	SASSATT.	So	SS WAS ST	\$242,711	7.70
AFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023		\$2,390,000	9455740 mm	\$268,634	\$44,475	\$85,262	80	80	53,242	\$73,008	\$21,162	98	95	divine many or
RAF	3/31/2024		\$2,339,502	700.400.40	0.5	200	25	05	25	\$376,949	\$19,480	\$2,200	\$3,391,214	OS SO	
	Amended Fiscal Year 2023-2024 Budget		52,140,502	THE WAY THE	5	875,000	98	55	850,000	8690,000	S415,768	\$667,232	\$4,039,002	8:0	中国名 日中港 ちな
of Markons	YEAR 2078,2025.91 Amended Fiscal Year 2023-2024 Budget		57,740,604	emin'in	as	000000000	350,000	9	875,000	WHISSHIPS:	875,000	5	600 000 ES	\$125,000	The second section of
As of 4/30/2023	4/4/2024 16:09	Water & Sewer Capital Pro	Transfer In	06	capital assets proprietary.	Capital Equipment	Vehicles	Computers	Technology Capital	Watermain Design	Well Maintenance	Well #14	Watermain Replacement	Misc Capital	
As of	Account	Water &	12-00-3910 Transfer In		12-00-7010	12-00-7300	12-00-7301	12-00-7302	12-00-7303	12-00-7602	12-00-7610	12-00-7615	12-00-7620	12-00-7800	

From Incorplish	1707/01/1	1		83,631,596		CO. 742, 300	SANGE STATE OF SERVICE SANGE STATE OF SERVICE SANGE SA	832,936	Sh_110_362	NZ0,430.637	STANGES	S1,609.999.	1665,692	\$1.451.160	NAT. 014,881
	4/30/2019			0\$	0\$	\$650,000	8650,000	0\$	\$234,797	\$1,108,207	80	80	80	0%	\$1,343,003
Ending	4/30/2020			80	08	(\$750,000)	(\$750,000)	0\$	\$3,842,949	\$338,017	80	80	80	80	\$4,180,966
Fiscal YTD Activity, Period Ending	4/30/2021			80	08	9 8	08	80	\$1,652,311	\$7,782,183	3	0 \$	S	80	\$9,434,494
	4/30/2022			\$109,606	2	80	\$100,606	30	100 Miles	\$6,021,050	\$297148	08	S100,477	1,836.7	S7,200.69K
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023			\$1,597,679	98	8659,650	\$2,257,329	80	892,826	\$3,115,933	95	873,096	98	\$1,597,679	\$4,879,533
RAI	3/31/2024			\$1,324,305	\$741,800	\$971,400	\$3,037,505	\$32,930	\$18,353	\$1,607,551	95	\$975,555	\$134,514	\$1,854,224	\$4,623,127
	Amended Fiscal Year 2023-2024 Budged			\$1,324,305	\$741,800	8971,400	\$1,037,508	\$205,000	857,500	81,730,000	80	51,720,700	5182,832	51,854,224	\$5,750,256
おいませ	VANIZOZA 2075/Bi Amended Fiscal Year 2023-2024			. \$50,000.	ils.	8030,400	108 agos	S150,000	84255 (1011)	DS.	80	82,080,000	9	08	S\$ 325.000
As of 4/30/2023		4/4/2024 16:09	rojects	Government Agency	Other financing source	Transfer In		Capital Engineering	Facility Construction- PW	Facility ConstrCity Hail / f	Facility ConstrCity Park	Capital Construction	Rebuild Illinois	American Rescue Plan	
As of		Account	Capital Projects	13-00-3901	13-00-3902	13-00-3910		13-00-5330	13-00-7310	13-00-7311	13-00-7312	13-00-7640	13-00-7641	13-00-7642	

from mention	April 2023			NOW HER	AND 780	SAMBAR	NS.	88,153	SK AM	\$16,082	56,039	(5)	No.	S27, 705
	4/30/2019			08	\$1,336	\$1,336	0\$	\$1,175	\$5,775	0\$	\$4,424	0\$	90	\$11.374
Bu	4/30/2020			0\$	\$1,324	\$1,324	0\$	08	\$210	\$12,113	0 %	3	0\$	\$12,323
Fiscal YTD Activity, Period Ending	4/30/2021			80	20	80	80	0\$	068	0\$	80	80	80	068
	4/30/2022			IIS .	\$36,707	516,707	\$	S	3	81,980	蒙	8	80	050.15
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023			\$28,058	\$26,876	\$54,934	08	98	80	SI	0\$	08	80	15
AAFT	3/31/2024			25,	\$26.549	\$26,549	\$0	\$465	25	98	\$2,700	95	90	\$3,165
	Amended Fiscal Year 2023-2024 Budget			95	\$35,000	\$35,000	05	05	800	\$35,600	15	200	20	835,000
the different	Year 2021-2021 B Amended Fiscal Year 2023-2024 Budget			Str	Juno'05S	240/000	8	908	000/02%	08	38	98	Str	Janualas's
As of 4/30/2023	00.21 15.00	4/4/7074 10:03	1/30	GASB 54	15-00-3110 Current Year Tax Levy		Contractual Services	Legal Services	Consulting	Planning	Engineering	Material & Supplies	Operating Expenses	
As of 4,		Account	TIF-Larkin/30	15-00-3020 G	15-00-3110 C			15-00-5302 L	15-00-5312 C	15-00-5314 P	15-00-5330 E	13-00-3400 N	15-00-7501 0	

Front focephon	4/30/30/34					5359,427	05	ON.	\$440,0462	ST. ATHUR D.	115		81,986		SE,819,415
	4/30/2019			\$2,009,505	\$2,009,505	(0\$)	\$0	8	\$39,881	0\$	0\$	\$475	08	08	840,356
1 Ending	4/30/2020			\$2,237,365	\$2,237,365	\$576,286	0\$	0\$	\$76,522	\$275,588	0\$	\$395	0\$	20	\$928,792
Fiscal YTD Activity, Period Ending	4/30/2021			\$1,901,775	\$1,901,775	0.5	20	9	\$34,976	\$670,350	80	0\$	\$475	\$0	\$705,802
	4/30/2022			\$1,787,735	SE1757,735		18	98	853,633	\$827,600	05		5295	811	\$604,079
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023		3	(\$34,088,121)	(\$34,088,121)	95	80	05	830,158	\$582,600	08	98	8475	(\$56,629)	\$556,604
AS	3/31/2024			\$1,024,033	\$1,024,033	\$100,955	\$0	20	\$14,112	\$267,675	20	8	\$475	80	\$383,217
	Amended Fiscal Vear 2023-2024 Budget			\$1,736,610	\$1,736,610	5201,284	8948,000	95	158,852	\$561,475	80	5	80	0.5	\$1,736,610
Harollank-	Veat 2073/2/1258, Amended Fiscal Veat 2023-2024 Budget			V2,047,85n	958 -F675	9518,439	2000,000	is.		8510,600	8	92,500	15	80	82,047,856
As of 4/30/2023		4/4/2024 16:09	Water/Sower Deht	Transfer to		EPA 2011 Principal	2019 W/S G.O. Bond Princi	Vactor Truck Principal	IEPA 2011 Interest	2019 W/S G.O. Bond Intere	Vactor Truck Interest	Bond Bank Fees	2019A Refunding Bank Fee	Chngs long term debt	
Aso		Account	Water/S.	30-00-3910 Transfer to		30-00-6102	30-00-6103	30-00-6104	30-00-6202	30-00-6203	30-00-6204	30-00-6301	30-00-6303	30-00-7205	

Creek Inceptime	4/30/2023			X27,993	S22 75 25 18	51,790,512	"Sess both	83,340,756	525,341	52.631	St. bein	S1,942,630
	4/30/2019			0\$	0%	80	0\$	0\$	0\$	08	80	80
inding	4/30/2020			80	80	0\$	80	80	\$0	80	80	0\$
Fiscal YTD Activity, Period Ending	4/30/2021			80	\$836,643	\$836,643	0\$	\$372,736	80	80	8475	\$373,211
	4/30/2022			No.	\$769,350	051,00172	5195,000	Satur, 225	*	98	8478	2599, 100
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023			\$27,994	\$770,850	\$798,844	\$370,000	\$390,100	\$25,341	\$2,653	\$475	8788,569
\$AF	3/31/2024			0\$	\$449,954	\$449,954	08	\$180,675	80	0%	\$475	\$181,150
	Amended Fiscal Year 2023-2024 Budges			.08	\$763,600	\$763,600	\$390,000	8371,100	93	OS.	\$2,500	S763,640
- TONNING	Sear 2024-3025 B. Amended 18cal Year 2023-2024 Budget			os	S7635600	S763,600	Saro, and	8351,100	8	95	52,500	1263(000)
As of 4/30/2023	5	4/4/2024 16:09	Capital Construction Debt	32-00-3920 Tran lease pymn debt gasb	Transfer In		2019 GO Bond- Principal	2019 G.O. Bond Interest	Tran lease pyrnn debt gasb	Tran lease pyrnn debt gasb	2019 G.O. Bond Fees	
As of		Account	Capital C	32-00-3920	32-00-3910 Transfer In		32-00-6101	32-00-6201	32-00-6203	32-00-6204	32-00-6301	

from incremen	4(30/2021			810,456,769	\$2,518,714	No.	S12.075.273	VIX.nan		TEG.396,04X	100	N2,178,05T	ST.400.102
	4/30/2019			OS SO	08	80	08	0\$	80	20	0\$	80	0\$
nding	4/30/2020			0\$	OS	0\$	08	08	90	80	90	OS	0\$
Fiscal YTD Activity, Period Ending	4/30/2021			80	08	80	80	08	0\$	80	80	80	0\$
	4/30/2022			DK.	E	5	S	8	3	Ē	900	No.	Tegil .
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023			(80)	\$2,518,704	08	\$2,518,704	833,600	\$5,306,502	87,215	08	80	\$5,347,318
RAFI	3/31/2024			\$11,732,099	0%	05	\$11,732,099	0\$	20	\$13,030,969	08	\$2,407,096	\$15,438,065
	Amendes Fiscal Vest 2023-2024 Bodget			\$15,000,000	15	80	515,000,000	\$105,075	5	\$13,000,000	9.5	\$2,800,000	\$15,905,075
a Minister	Very 2024-2024 by Amendes Front Very 2023-2024 Bodget			N15-830,000	3	80	SISBIGING	50,056,000	38	845.830,000	38	80	ST6.880-000
As of 4/30/2023		4/4/2024 16:09	it Rehab	IEPA Reimbursements	IEPA Loan Forgiveness	Transfer In		Engineering	capital assets proprietary.	West Plant Rehab	West Plant Rehab-Design	East STP Plant Construction	
As of		Account	West Plant Rehab	35-00-3901	35-00-3905	35-00-3910		35-00-5330	35-00-7010	35-00-7512	35-00-7513	35-00-7631	

From Incegtion.	4730/3023			05	30	thes.	179.02	5215940	3	100	5	3	SZS RSS
	4/30/2019			80	08	8	25	0%	9 8	08	3 5	80	0\$
Ending	4/30/2020		•	80	08	08	90	20	80	20	80	80	80
Fiscal YTD Activity, Period Ending	4/30/2021			20	80	8	80	0\$	8	08	0\$	80	0\$
	4/30/2022			0.0	5	25	3	3	5	8	S	80	US
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023		80	80	0S	OS SO	08	80	80	0\$	98	SO	08
8	3/31/2024			\$0	3	\$243	\$3,671	\$21,940	20	80	80	80	\$25,854
	Amended Fiscal Fear 2023-2021 Budget			Su	80	8	80	Su	95	98	5	05	0.5
(Mod-Engl	Ve.n. 2021-2025-81. Amended Fiscal Year 2023-2021 Budget			Didd'ibbis	S1(0) 000	810,000	812.500	\$20,000.	812,500	S20.000	*	320,000	Stocking
As of 4/30/2023		4/4/2024 16:09	TIF-Weber/Division	41-UU-3110 Current Year lax Levy		Contractual Services	Legal Servicos	Consulting	Planning	Engineering	Marerial & Similar	Operating Expenses	
As of		Account	TIF-Web	41-00-3110		41-00-5300	41-00-5302	41-00-5312	41-00-5314	41-00-5330	41-00-540	41-00-7501	

From Inception	4/30/2023		5	SUCCESSION	SIACTTON	\$13.203.10T	TAX SHE SAN
	4/30/2019			\$1,315,108	\$1,315,108	\$1,278,483	\$1,278,483
Ending	4/30/2020			\$1,331,855	\$1,331,855	\$1,312,168	\$1,312,168
Fiscal YTD Activity, Period Ending	4/30/2021			\$1,256,094	\$1,256,094	\$1,225,879	C1 265 Cht S1 225.879
	4/30/2022			\$1,208,372	50 MG 18	\$1,265,509	S11 265 505
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023			\$1,347,090	\$1,347,090	\$1,307,408	\$1,307,408
48	3/31/2024			\$1,045,014	\$1,045,014	\$1,125,565	\$1.125.565
	Amended Fiscal Year 2023-2024			\$1,108,712	51,395,712	\$1,395,712	C1 105,712
- vegatoreste	Year 2024/2025 to Amended Fiscal Year 2023-2024 Student			54,460,562	Description of the second	\$1,469,562	N1 460 S62
As of 4/30/2023		<u>nt</u> 4/4/2024 16:09	age	0-00-3540 Refuse Service Rec		80-00-5-00 Contractual Services	
		Account	Garbage	80-00-3		80-00-6	

(reminespine)	1/10/2023		Se. 403, 200	SK T28,897	S6,883,828	83,520	NACORD IN	St. 525.777	\$25,844,39m	5193,031	211/N28	ST.215,781	SKARA	15530	500,844	20151212	SAG (975)	\$1.264,330	125-511 KS
Fiscal YTD Activity, Period Ending	4/30/2019		0\$	\$865,833	\$455,390	80	\$620,153	\$281,904	\$2,223,279	\$24,430	\$8,860	\$1,193,424	\$2,907	80	\$3,595	860,959	\$3,548	80	\$1,297,724
	<u>4/30/2020</u>		\$1,017,921	(\$639,034)	\$181,671	80	\$1,022,225	(\$307,526)	\$1,275,257	(\$29,579)	(\$17,158)	(\$1,112,433)	(\$2,697)	0\$	(\$2,001)	(865,217)	(\$3.885)	(\$52,824)	(\$1,285,794)
	4/30/2021		\$772,225	\$631,173	\$5,450,435	80	05	\$306,830	\$7,160,663	\$31,360	\$11,373	08	839	80	\$1,180	\$77,243	\$4,349	\$1,289,707	\$1,415,251
	4/30/2022		CH21,447	St. 111,694	100,294,223	8	\$150,000	STOLANS	The state of	SEALTON	No. 23	\$1,474.83	Steek.	200	84/28	585,621	34312	NO.	800309715
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023		\$813,861	\$610,452	(\$542,890)	08	8150,000	8309,986	81,341,409	\$37,436	85,575	\$1,455,783	(80)	8550	8	870,146	85,300	\$4,115	\$1,578,905
AA	3/31/2024		\$1,819,339	\$139,431	\$1,828,228	\$2,520	08	\$226,971	\$4,016,489	\$36,545	\$2,425	\$1,159,087	\$1,223	20	20	\$15,372	\$62\$	\$23,332	\$1,238,780
	Amended Flyant Year 2023-2024 Burlget		8930,141	\$240,483	3	05	8150,090	\$295, 368	206751978	832,000	000'55	\$1,499,492	81,000	000718	\$2,500	870,000	000'55	-\$10	\$1,615,992
RAGORITA:	Ven 7074/2075Bi Amended Flurat Year 2023-2024 Buffet		N1,396,40K	9	08	5	3139,000	Sameann	83,746,400	OHO'OES	Section	Standardin	82,000	Statio	\$2,500	SERVING	ş	820,000	ST236,416
As of 4/30/2023	4/4/2024 16:09	Police Pension Fund	Current Year Tax Levy	interest Income	Auditor Market Value	Miscellaneous Revenue	Employer Contribution-Rel	Plan Member Contribution		Contractual Services	Legal Services	Pension Payments/Refund	Travel Expenses	Conference Expenses	Dues & Subscriptions	Investment Expense	Miscellaneous Expenses	Refund-Employee CoDepo:	
As of	Account	Police Per	98-00-3110	98-00-3611	98-00-3800	98-00-3900	98-00-3961	98-00-3962		98-00-2300	98-00-5302	98-00-5321	98-00-5342	98-00-5343	98-00-5345	98-00-5560	98-00-86	98-00-8032	

Scorn Inception	4/30/2021		C47,477	SAT, SAT	530,390	No.	CND 2010	522,813	\$228,M3	SPR SPRA	DICH	St.	SHILATE	*208/347		\$296,378,929	X230,070,330	887,300,420
	4/30/2019	08	85,610	\$1,209	08	98	0\$	80	\$6,819	0\$	08	80	80	0\$		\$30,813,345	\$21,319,642	\$9,493,703
Fiscal YTD Activity, Period Ending	4/30/2020	08	\$1,750	\$266	08	80	0\$	S	\$2,316	0\$	08	08	08	80		\$23,713,756	\$23,989,935	(\$276,179)
	4/30/2021	08	\$350	\$22,456	80	80	20	80	\$22,806	0\$	80	80	S0	08		\$35,355,728	\$29,577,326	\$5,778,402
	4/30/2022	No.	STOR	52,467	30	(8)	\$	920,036	TOCKES.	80	84,780	STA	No.	1865 105		\$29,441,084	811,032,318	THE SWILLIAM
RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2023	0%	80	815,100	80	90	\$80,209	82,777	80,868	\$98,086	08	98	80	898,086		\$1,833,820	\$39,693,312	(\$37,859,492)
RAF	3/31/2024	8	25	SO	So	95	20	\$1,054	\$1,054	0\$	20	20	80	0.5	S.	\$41,024,975	\$48,504,402	THE AMERICAN STREET
	Amended Fiscal Year 2023-2024 Budget		83.500	5	\$	55	98	55,000	56,500	80	08	0.5	\$8.500	\$8,500		252,094,917	S61,308,585	TREATMENT OF THE PARTY OF THE P
Ming-total	Year 2024 2024 B Amended Fiscal Year 2023-2024 Budget		18	508	OK.	08	845,000	35,000	ann oss	8	0000'Ses	85,000	89	ampass		K62,6,18,704	859,268,416	Colonia 150
As of 4/30/2023	Account 4/4/2024 16:09	Police Special Assets	99-00-3240 DUI Fines			99-00-3243 BJA / LLE Safety	99-00-3244 Police Seizure	99-00-3245 Police Forfeiture		or on stop Material & Supplies	as present things Seizure	99-00-5402 Police Forfeiture	99-00-7300 Capital Equipment			Total Revenue	Total Expenditures	