Estimated 2021-22	Balance 4/30/2021	2021-22 Revenues	2021-22 Expenses	Balance 4/30/2022	Change In Fund Balance
Major Governmental Funds					
General Fund	$ 8,796,936	$ 22,660,000	$ 22,220,000	$ 9,236,936	$ 440,000
IMRF	32,024	972,000	972,000	32,024	-
Downtown TOD TIF	(32,503)	215,000	190,000	(7,503)	25,000
	-	-	-	-	-
	$ 8,796,457	$ 23,847,000	$ 23,382,000	9,261,457	465,000
Non-Major Governmental Funds					
Special Revenue Funds					
Police Seized Funds	832,768	45,000	85,000	792,768	(40,000)
Motor Fuel Tax	1,203,657	1,205,401	704,694	1,704,364	500,707
Emergency Medical Equip Fund	9,427	-	9,427	-	(9,427)
Foreign Fire Insurance Tax Fund	86,293	15,000	15,000	86,293	-
Southwest TIF Spec. Rev.	211,364	70,000	50,000	231,364	20,000
Dixie/Miller Ct. TIF	-	18,500	3,500	15,000	15,000
Northeast TIF	1,120,600	876,000	100,000	1,896,600	776,000
Kedzie/Gateway TIF	-	1,000	1,000	-	-
East CBD TIF	(70,197)	-	-	(70,197)	-
Network # 3	584,698	99,000	80,000	603,698	19,000
	-	-	-	-	-
	3,978,610	2,329,901	1,048,621	5,259,890	1,281,280
Debt Service Funds					
	-	-	-	-	-
Bond Debt Service	1,170	643,424	643,000	1,594	424
	1,170	643,424	643,000	1,594	424
Capital Projects Fund					
CIP General	10,943	-	-	10,943	-
Southgate TIF	86,336	100,000	75,000	111,336	25,000
Grants	-	7,850	-	7,850	7,850
Bond Capital Projects	1,453,286	185,209	692,119	946,376	(506,910)
	1,550,565	293,059	767,119	1,076,505	(474,060)
Enterprise Funds					
W/S Operating-Net Assets	45,060,349	9,894,000	10,000,000	44,954,349	(106,000)
Water/Sewer Capital Projects/Vehicles	7,520,363	5,115,519	7,916,279	4,719,603	(2,800,760)
Fiduciary Funds					
Police Pension-Net Assets	37,557,811	3,268,000	1,482,150	39,343,661	1,785,850
Fire Pension-Net Assets	19,193,826	1,392,515	408,000	20,178,341	984,515
	56,751,637	4,660,515	1,890,150	59,522,002	2,770,365
Agency Fund	16,497	-	-	16,497	-
Operating Budget		$ 36,714,325	$ 35,073,621		
Capital Budget		5,408,578	8,683,398		

Proposed 2022-23	Balance 4/30/2022	2022-23 Revenues	2022-23 Expenses	Balance 4/30/2023	Change In Fund Balance
Major Governmental Funds					
General Fund	$ 9,236,936	$ 23,894,113	$ 23,746,754	$ 9,384,295	147,359
IMRF	32,024	999,637	982,637	49,024	17,000
Downtown TOD TIF	(7,503)	200,050	409,000	(216,453)	(208,950)
	-	-	-	-	-
	9,261,457	25,093,800	25,138,391	9,216,866	(44,591)
Non-Major Governmental Funds					
Special Revenue Funds					
Police Seized Funds	792,768	101,000	-	893,768	101,000
Motor Fuel Tax	1,704,364	972,319	2,168,000	508,683	(1,195,681)
Emergency Medical Equip Fund	-	-	-	-	-
Foreign Fire Insurance Tax Fund	86,293	28,000	-	114,293	28,000
Southwest TIF Spec. Rev.	231,364	75,025	283,000	23,389	(207,975)
Dixie/Miller Ct. TIF	15,000	20,025	210,000	(174,975)	(189,975)
Northeast TIF	1,896,600	800,075	3,080,000	(383,325)	
Kedzie/Gateway TIF	-	1,025	10,000	(8,975)	
East CBD TIF	(70,197)	-	-	(70,197)	-
Network # 3	603,698	84,040	-	687,738	84,040
	-	-	-	-	-
	5,259,890	2,081,509	5,751,000	1,590,399	(3,669,491)
Debt Service Funds					
	-	-	-	-	-
Bond Debt Service	1,594	636,000	644,850	(7,256)	(8,850)
	1,594	636,000	644,850	(7,256)	(8,850)
Capital Projects Fund					
CIP General	10,943	-	-	10,943	-
Southgate TIF	111,336	90,025	192,000	9,361	(101,975)
Grants	7,850	-	-	7,850	
Bond Capital Projects	946,376	-	969,427	(23,051)	(969,427)
	1,076,505	90,025	1,161,427	5,103	(1,071,402)
Enterprise Funds					
W/S Operating-Net Assets	44,954,349	10,177,200	8,352,201	46,779,348	1,824,999
Water/Sewer Capital Projects/Vehicles	4,719,603	1,600,000	2,387,500	3,932,103	(787,500)
Fiduciary Funds					
Police Pension-Net Assets	39,343,661	-	-	39,343,661	-
Fire Pension-Net Assets	20,178,341	-	-	20,178,341	-
	59,522,002	-	-	59,522,002	-
Agency Fund	16,497	-	-	16,497	-
Operating Budget		$ 37,988,509	$ 39,886,442		
Capital Budget		1,690,025	3,548,927		