

<i>Estimated 2022-23</i>	Balance 4/30/2022	2022-23 Revenues	2022-23 Expenses	Balance 4/30/2023	Change In Fund Balance
Major Governmental Funds					
General Fund	\$ 12,651,560	\$ 24,000,000	\$ 23,500,000	\$ 13,151,560	\$ 500,000
IMRF	(13,865)	982,000	970,000	(1,865)	12,000
Downtown TOD TIF	57,428	50,000	75,000	32,428	(25,000)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	\$ 12,695,123	\$ 25,032,000	\$ 24,545,000	13,182,123	487,000
Non-Major Governmental Funds					
Special Revenue Funds					
Police Seized Funds	834,280	85,000	10,000	909,280	75,000
Motor Fuel Tax	1,839,652	972,000	1,425,000	1,386,652	(453,000)
Emergency Medical Equip Fund	9,427	-	9,427	-	(9,427)
Foreign Fire Insurance Tax Fund	87,303	20,000	20,000	87,303	-
Southwest TIF Spec. Rev.	275,173	70,000	100,000	245,173	(30,000)
Dixie/Miller Ct. TIF	24,783	10,000	10,000	24,783	-
Northeast TIF	2,072,098	800,000	100,000	2,772,098	700,000
Kedzie/Gateway TIF	-	1,000	3,500	(2,500)	(2,500)
East CBD TIF	(70,197)	-	-	(70,197)	-
Network # 3	674,747	84,000	80,000	678,747	4,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	5,747,266	2,042,000	1,757,927	6,031,339	284,073
Debt Service Funds					
Bond Debt Service	<u>1,170</u>	<u>636,000</u>	<u>645,750</u>	<u>(8,580)</u>	<u>(9,750)</u>
	1,170	636,000	645,750	(8,580)	(9,750)
Capital Projects Fund					
CIP General	10,943	23,321	34,264	-	(10,943)
Southgate TIF	169,888	100,000	110,000	159,888	(10,000)
Grants	-	-	-	-	-
Bond Capital Projects	<u>752,275</u>	<u>-</u>	<u>250,000</u>	<u>502,275</u>	<u>(250,000)</u>
	933,106	123,321	394,264	662,163	(270,943)
Enterprise Funds					
W/S Operating-Net Assets	45,790,658	10,000,000	8,200,000	47,590,658	1,800,000
Water/Sewer Capital Projects/Vehicles	4,576,925	1,600,250	1,300,000	4,877,175	300,250
Fiduciary Funds					
Police Pension-Net Assets	34,188,191	3,268,000	1,482,150	35,974,041	1,785,850
Fire Pension-Net Assets	<u>17,888,226</u>	<u>1,392,515</u>	<u>408,000</u>	<u>18,872,741</u>	<u>984,515</u>
	52,076,417	4,660,515	1,890,150	54,846,782	2,770,365
Agency Fund					
Operating Budget		\$ 35,137,750	\$ 32,423,677		
Capital Budget		2,695,571	3,119,264		

Proposed 2023-24	Balance	2023-24	2023-24	Balance	Change In
Major Governmental Funds	4/30/2023	Revenues	Expenses	4/30/2024	Fund Balance
General Fund	\$ 13,151,560	\$ 25,145,540	\$ 25,122,750	\$ 13,174,350	22,790
IMRF	(1,865)	984,416	967,416	15,135	17,000
Downtown TOD TIF	32,428	202,500	63,000	171,928	139,500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	13,182,123	26,332,456	26,153,166	13,361,413	179,290
Non-Major Governmental Funds					
Special Revenue Funds					
Police Seized Funds	909,280	107,000	-	1,016,280	107,000
Motor Fuel Tax	1,386,652	760,250	1,880,000	266,902	(1,119,750)
Emergency Medical Equip Fund	-	-	-	-	-
Foreign Fire Insurance Tax Fund	87,303	30,000	-	117,303	30,000
Southwest TIF Spec. Rev.	245,173	75,000	126,550	193,623	(51,550)
Dixie/Miller Ct. TIF	24,783	20,025	9,000	35,808	11,025
Northeast TIF	2,772,098	810,000	53,000	3,529,098	-
Kedzie/Gateway TIF	(2,500)	2,000	5,000	(5,500)	-
East CBD TIF	(70,197)	-	-	(70,197)	-
Network # 3	678,747	87,000	20,000	745,747	67,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	6,031,339	1,891,275	2,093,550	5,829,064	(202,275)
Debt Service Funds					
Bond Debt Service	(8,580)	531,000	534,770	(12,350)	(3,770)
	<u>(8,580)</u>	<u>531,000</u>	<u>534,770</u>	<u>(12,350)</u>	<u>(3,770)</u>
Capital Projects Fund					
CIP General	-	-	-	-	-
Southgate TIF	159,888	91,000	284,000	(33,112)	(193,000)
Grants	-	-	-	-	-
Bond Capital Projects	502,275	-	1,935,600	(1,433,325)	(1,935,600)
	<u>662,163</u>	<u>91,000</u>	<u>2,219,600</u>	<u>(1,466,437)</u>	<u>(2,128,600)</u>
Enterprise Funds					
W/S Operating-Net Assets	47,590,658	9,689,151	9,043,901	48,235,908	645,250
Water/Sewer Capital Projects/Vehicles	4,877,175	1,600,000	955,000	5,522,175	645,000
Fiduciary Funds					
Police Pension-Net Assets	35,974,041	-	-	35,974,041	-
Fire Pension-Net Assets	18,872,741	-	-	18,872,741	-
	<u>54,846,782</u>	<u>-</u>	<u>-</u>	<u>54,846,782</u>	<u>-</u>
Agency Fund					
Operating Budget		\$ 36,083,632	\$ 34,990,387		
Capital Budget		2,451,250	5,054,600		