

Receipts by Fund
As of December 31, 2024

GENERAL	Sum of AMOUNT
Adjudication	594,728
Ambulance Fee	13,642,470
Amusement Tax	49,668
Automobile Rental Tax	46,184
Building Permits	5,052,401
Cable Franchise Tax	1,034,683
Cable TV PEG Fees	67,184
Cannabis Use Tax	917,141
Cashier Over/Short	(2)
Damage to Property	190
Dev Impact/Rental Insp	3,186,472
Donations	58,550
Electricity Tax	2,734,988
Federal Grants	487,828
Fines / Fees Miscellaneous	1,267,842
Food & Beverage Tax	4,255,861
Gaming Admissions Tax	(124,770)
Gaming Wagering Tax	(4,641,778)
Gasoline Privilege Tax	683,186
General License	2,092,282
Home Rule Sales Tax	29,922,383
Hotel/Motel Tax	4,313,511
HR - Retiree Health Premium	(2,891)
IL Income Taxes	23,136,340
Interest	5,199,903
Landfill Tipping Fees	210,000
Liquor License	620,855
Miscellaneous Income	1,292,289
Municipal Waste	16,151,428
Municipal Waste-Penalty	82,356
Natural Gas Tax	1,142,866
Natural Gas Third Party Tax	333,477
Other Permits	10,214
Out of State Use Tax	4,580,656
Pari-Mutuel Tax	49,395
Pmt in Lieu of Taxes - PILOT	80,399
Prop Taxes - Current	17,534,645
Real Estate Transfer Tax	2,304,894
Reimb - Fuel Purchase	231,180
Reimb - Intergovernmental	2,172,941
Rent	707,476
Replacement Taxes	3,659,478
Sale of Capital Assets	25,503
Service Charge - Misc	29,556
Settlements	468,359
Special Assignment Fee	1,717,881
State Grants	67,248
State Sales Tax	26,476,890
Telecommunications Tax	1,272,688
Titled/Registration Tax	174,056
Unrealized Gain/(Loss)	597,979
Video Gaming Tax	1,658,981
Grand Total	177,628,046
EMPLOYEE AND RETIREE BENEFITS	
HR - Cobra Premium	37,329
HR - Employee Health Premium	1,037,500
HR - Medicare RDS Payments	369,184
HR - PA 95 Dependent Premium	51,969
HR - Retiree Health Premium	652,702
HR - Section 125 Plan (FSA)	410,418
GRANTS & SPECIAL REVENUE REVOLVING Tot:	2,559,101

EVERGREEN TERRACE	AMOUNT
Interest	36,020
EVERGREEN TERRACE Total	36,020
MOTOR FUEL	
Federal Grants	290,153
Interest	1,196,287
Motor Fuel Tax	6,705,849
MOTOR FUEL Total	8,192,289
BLOCK GRANT	
Federal Grants	2,218,140
BLOCK GRANT Total	2,218,140
GRANTS & SPECIAL REVENUE	
Federal Grants	626,512
Grants Project Income	500
Interfund Tsf In	20,000
Reimb - Intergovernmental	35,000
State Grants	3,491,437
GRANTS & SPECIAL REVENUE Total	4,173,449
GRANTS & SPECIAL REVENUE REVOLVING	
Donations	26,152
Federal Forfeiture Funds	257,896
Fines / Fees Miscellaneous	66,431
Interest	23,017
Restricted Use Fines	26,383
State Forfeiture Funds	47,878
GRANTS & SPECIAL REVENUE REVOLVING Total	447,757
SPECIAL SERVICE AREA	
Prop Taxes - Current	522,648
SPECIAL SERVICE AREA Total	522,648
PARK HILL SPECIAL SERVICE AREA	
Prop Taxes - Current	7,874
PARK HILL SPECIAL SERVICE AREA Total	7,874
MISCELLANEOUS SPECIAL SERVICE AREA	
Special Assessments	2,511
MISCELLANEOUS SPECIAL SERVICE AREA Total	2,511
BUSINESS DISTRICT TAX	
Business District Tax	165,340
Interest	78,090
BUSINESS DISTRICT TAX Total	243,430
TAX INCREMENT FINANCING #2	
Interest	8,133
Prop Taxes - Current	418,509
TAX INCREMENT FINANCING #2 Total	426,642
TAX INCREMENT FINANCING #3	
Prop Taxes - Current	157,168
TAX INCREMENT FINANCING #3 Total	157,168
TAX INCREMENT FINANCING #4	
Prop Taxes - Current	43,897
TAX INCREMENT FINANCING #4 Total	43,897

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TAX INCREMENT FINANCING #5	
Prop Taxes - Current	289,393
TAX INCREMENT FINANCING #5 Total	289,393

TAX INCREMENT FINANCING #6	
Prop Taxes - Current	5,716
TAX INCREMENT FINANCING #6 Total	5,716

TAX INCREMENT FINANCING #7	
Interest	2,865,722
Prop Taxes - Current	191,062
Unrealized Gain/(Loss)	-51,296
TAX INCREMENT FINANCING #7 Total	3,005,489

CAPITAL IMPROVEMENT	
Federal Grants	236,364
Gaming Admissions Tax	1,364,100
Gaming Wagering Tax	14,513,032
Interest	82,514
Miscellaneous Income	100,000
Sale of Capital Assets	54,525
CAPITAL IMPROVEMENT Total	16,350,535

VEHICLE REPLACEMENT	
Gasoline Privilege Tax	2,054,473
Miscellaneous Income	32,400
Settlements	40,160
VEHICLE REPLACEMENT Total	2,127,033

PERFORMANCE BOND	
Interest	252,391
Performance Bond Proceeds	801,181
PERFORMANCE BOND Total	1,053,572

GENERAL DEBT SERVICE FUND	
Interfund Tsf In	2,835,363
Reimb - Intergovernmental	1,470,817
GENERAL DEBT SERVICE FUND Total	4,306,179

WATER & SEWER	
Fines / Fees Miscellaneous	22
Interest	2,656,561
Miscellaneous Income	843,860
Municipal Waste	-87
Rent	146,083
Senior Citizen Discount	-251,591
Service Charge - Misc	68,025
Sewer Daily Charge	3,562,017
Sewer ESTP Surcharge	52,500
Sewer Penalty	160,213
Sewer Separation	5,629,186
Sewer Surcharge	391,685
Sewer Surcharge Tap on	859,419
Sewer Unmeasured	389,255
Sewer Volume	25,917,253
UB Clearing	-1,319
Water Daily Charge	6,316,595
Water Penalty	170,263
Water Sales of Meters	157,200
Water Tap on Fees	1,166,507
Water Turn on Fee	21,789
Water Volume	31,758,349
WATER & SEWER Total	80,013,785

WATER & SEWER IMPROVEMENT	
Developer Contributed Capital	206,876
Miscellaneous Income	63,701
Reimb - Construction Costs	125,784
WATER & SEWER IMPROVEMENT Total	396,361

IEPA LOANS - 2021 SANITARY SEWER REHAB	
IEPA Loans	759,771
IEPA LOANS - 2021 SANITARY SEWER REHAB Total	759,771

PARKING OPERATIONS FUND	
Fines / Fees Miscellaneous	87,616
Rent	631,141
PARKING OPERATIONS FUND Total	718,757

AWSP - GPWC	
Interest	148,032
AWSP - GPWC Total	148,032

IEPA LOANS - LEAD WATER SVC LINE PH III	
IEPA Loans	816,252
IEPA LOANS - LEAD WATER SVC LINE PH III Total	816,252

IEPA LOANS - LEAD WATER SVC LINE PH IV	
IEPA Loans	906,831
IEPA LOANS - LEAD WATER SVC LINE PH IV Total	906,831

IEPA LOANS - LEAD WATER SVC LINE PH V	
IEPA Loans	131,616
IEPA LOANS - LEAD WATER SVC LINE PH V Total	131,616

W & S CENTER REPLACEMENT RESERVE	
Federal Grants	2,753,019
IEPA Loans	53,047,026
Interest	692,174
W & S REPLACEMENT RESERVE Total	56,492,220

POLICE PENSION FUND	
Prop Taxes - Current	18,456,702
POLICE PENSION FUND Total	18,456,702

FIRE PENSION FUND	
Prop Taxes - Current	15,051,927
FIRE PENSION FUND Total	15,051,927

TOTAL ALL FUNDS	<u>397,689,143</u>
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