

Receipts by Fund  
As of December 31, 2023

GENERAL	Sum of AMOUNT
Adjudication	362,366
Ambulance Fee	17,520,175
Amusement Tax	73,803
Automobile Rental Tax	38,884
Building Permits	4,381,421
Cable Franchise Tax	1,208,911
Cable TV PEG Fees	81,380
Cannabis Use Tax	1,023,199
Cashier Over/Short	(32,385)
Contributions - Private	379,986
Damage to Property	460
Demolition Assessment	3,498
Dev Impact/Rental Insp	2,884,925
Donations	550
Electricity Tax	2,670,739
Federal Grants	339,897
Fines / Fees Miscellaneous	1,224,437
Food & Beverage Tax	4,155,775
Gaming Admissions Tax	1,175,494
Gaming Wagering Tax	10,289,594
Gasoline Privilege Tax	642,780
General License	2,009,524
Grants Project Income	10,000
Home Rule Sales Tax	28,978,115
Hotel/Motel Tax	4,268,780
HR - Cobra Premium	28,684
HR - Employee Health Premium	1,103,915
HR - Medicare RDS Payments	274,719
HR - PA 95 Dependent Premium	42,000
HR - Retiree Health Premium	641,880
HR - Section 125 Plan (FSA)	397,582
IL Income Taxes	21,777,886
Interest	1,914,117
Landfill Tipping Fees	180,000
Liquor License	618,595
Miscellaneous Income	1,052,925
Municipal Waste	14,002,246
Municipal Waste-Penalty	231,566
Natural Gas Tax	1,432,884
Natural Gas Third Party Tax	340,569
Other Permits	9,080
Out of State Use Tax	4,867,267
Pari-Mutuel Tax	71,191
Pmt in Lieu of Taxes - PILOT	121,334
Prop Taxes - Current	16,570,800
Real Estate Transfer Tax	2,560,036
Reimb - Fuel Purchase	206,695
Reimb - Intergovernmental	329,414
Rent	661,787
Replacement Taxes	6,395,552
Sale of Capital Assets	1
Service Charge - Misc	28,458
Settlements	348,241
Special Assignment Fee	1,231,386
State Grants	31,719
State Sales Tax	25,087,659
Telecommunications Tax	1,372,442
Titled/Registration Tax	162,257
Video Gaming Tax	1,485,633
<b>Grand Total</b>	<b>189,272,826</b>

EVERGREEN TERRACE	AMOUNT
Settlements	10,656
<b>EVERGREEN TERRACE Total</b>	<b>10,656</b>
<b>MOTOR FUEL</b>	
Interest	939,237
Motor Fuel Tax	6,702,375
<b>MOTOR FUEL Total</b>	<b>7,641,611</b>
<b>BLOCK GRANT</b>	
Federal Grants	888,554
<b>BLOCK GRANT Total</b>	<b>888,554</b>
<b>GRANTS &amp; SPECIAL REVENUE</b>	
Federal Grants	190,916
Interest	1,327
Reimb - Intergovernmental	300,000
State Grants	1,941,479
<b>GRANTS &amp; SPECIAL REVENUE Total</b>	<b>2,433,722</b>
<b>GRANTS &amp; SPECIAL REVENUE REVOLVING</b>	
Donations	17,387
Federal Forfeiture Funds	466,502
Fines / Fees Miscellaneous	53,953
Interest	111
Restricted Use Fines	26,065
State Forfeiture Funds	71,701
<b>GRANTS &amp; SPECIAL REVENUE REVOLVING Total</b>	<b>635,719</b>
<b>SPECIAL SERVICE AREA</b>	
Prop Taxes - Current	491,550
<b>SPECIAL SERVICE AREA Total</b>	<b>491,550</b>
<b>PARK HILL SPECIAL SERVICE AREA</b>	
Prop Taxes - Current	7,714
<b>PARK HILL SPECIAL SERVICE AREA Total</b>	<b>7,714</b>
<b>MISCELLANEOUS SPECIAL SERVICE AREA</b>	
Special Assessments	2,243
<b>MISCELLANEOUS SPECIAL SERVICE AREA Total</b>	<b>2,243</b>
<b>BUSINESS DISTRICT TAX</b>	
Business District Tax	194,608
Interest	63,743
<b>BUSINESS DISTRICT TAX Total</b>	<b>258,351</b>
<b>TAX INCREMENT FINANCING #2</b>	
Interest	6,457
Prop Taxes - Current	420,773
<b>TAX INCREMENT FINANCING #2 Total</b>	<b>427,230</b>
<b>TAX INCREMENT FINANCING #3</b>	
Prop Taxes - Current	106,454
<b>TAX INCREMENT FINANCING #3 Total</b>	<b>106,454</b>
<b>TAX INCREMENT FINANCING #5</b>	
Prop Taxes - Current	221,524
<b>TAX INCREMENT FINANCING #5 Total</b>	<b>221,524</b>

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<b>TAX INCREMENT FINANCING #6</b>	
Prop Taxes - Current	4,686
<b>TAX INCREMENT FINANCING #6 Total</b>	<b>4,686</b>

<b>TAX INCREMENT FINANCING #7</b>	
Interest	1,618,672
Prop Taxes - Current	65,227
<b>TAX INCREMENT FINANCING #7 Total</b>	<b>1,683,899</b>

<b>CAPITAL IMPROVEMENT</b>	
Interest	106,366
Reimb - Construction Costs	60,665
Sale of Capital Assets	9,050
<b>CAPITAL IMPROVEMENT Total</b>	<b>176,081</b>

<b>VEHICLE REPLACEMENT</b>	
Bond Proceeds	347
Gasoline Privilege Tax	1,928,339
Settlements	86,993
<b>VEHICLE REPLACEMENT Total</b>	<b>2,015,679</b>

<b>PERFORMANCE BOND</b>	
Interest	232,941
<b>PERFORMANCE BOND Total</b>	<b>232,941</b>

<b>WATER &amp; SEWER</b>	
Fines / Fees Miscellaneous	5,696
Interest	4,419,625
Miscellaneous Income	705,075
Municipal Waste	-157
Rent	127,660
Senior Citizen Discount	-308,178
Service Charge - Misc	424,538
Settlements	48,600
Sewer Daily Charge	3,145,230
Sewer ESTP Surcharge	80,500
Sewer Penalty	439,505
Sewer Separation	5,200,680
Sewer Surcharge	681,552
Sewer Surcharge Tap on	918,811
Sewer Unmeasured	309,354
Sewer Volume	22,524,192
UB Clearing	4,264
Water Daily Charge	4,320,341
Water Penalty	449,901
Water Sales of Meters	271,153
Water Tap on Fees	1,279,916
Water Turn on Fee	87,942
Water Volume	26,062,958
<b>WATER &amp; SEWER Total</b>	<b>71,199,159</b>

<b>WATER &amp; SEWER IMPROVEMENT</b>	
Developer Contributed Capital	131,967
Interest	-825
Settlements	4,400
<b>WATER &amp; SEWER IMPROVEMENT Total</b>	<b>135,542</b>

<b>IEPA LOANS - ESTP PHOSPHORUS REMOVAL</b>	
IEPA Loans	223,396
<b>IEPA LOANS - ESTP PHOSPHORUS REMOVAL Total</b>	<b>223,396</b>

<b>IEPA LOANS - 2020 SANITARY SEWER REHAB</b>	
IEPA Loans	8,477
Miscellaneous Income	2,594
<b>IEPA LOANS - 2020 SANITARY SEWER REHAB Total</b>	<b>11,071</b>

<b>IEPA LOANS - 2021 SANITARY SEWER REHAB</b>	
IEPA Loans	1,245,127
<b>IEPA LOANS - 2021 SANITARY SEWER REHAB Total</b>	<b>1,245,127</b>

<b>PARKING OPERATIONS FUND</b>	
Fines / Fees Miscellaneous	90,749
Interest	107
Rent	746,233
<b>PARKING OPERATIONS FUND Total</b>	<b>837,090</b>

<b>AWSP - GPWC</b>	
Interest	739,603
<b>AWSP - GPWC Total</b>	<b>739,603</b>

<b>IEPA LOANS - LEAD WATER SVC LINE PH II</b>	
IEPA Loans	194,783
<b>IEPA LOANS - LEAD WATER SVC LINE PH II Total</b>	<b>194,783</b>

<b>IEPA LOANS - LEAD WATER SVC LINE PH III</b>	
IEPA Loans	2,168,460
<b>IEPA LOANS - LEAD WATER SVC LINE PH III Total</b>	<b>2,168,460</b>

<b>IEPA LOANS - LEAD WATER SVC LINE PH IV</b>	
IEPA Loans	775,071
<b>IEPA LOANS - LEAD WATER SVC LINE PH IV Total</b>	<b>775,071</b>

<b>W &amp; S CENTER REPLACEMENT RESERVE</b>	
IEPA Loans	23,047,973
Interest	860,577
<b>W &amp; S REPLACEMENT RESERVE Total</b>	<b>23,908,550</b>

<b>POLICE PENSION FUND</b>	
Prop Taxes - Current	16,600,067
<b>POLICE PENSION FUND Total</b>	<b>16,600,067</b>

<b>FIRE PENSION FUND</b>	
Prop Taxes - Current	13,395,561
<b>FIRE PENSION FUND Total</b>	<b>13,395,561</b>

<b>TOTAL ALL FUNDS</b>	<b><u>337,944,917</u></b>
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