

ACCOUNTS RECEIVABLE BY FUND
as of December 31, 2024

GENERAL	
Accounts Billed	1,717,572
Accts Billed Allow Uncoll	(253,419)
Business License	142,251
Dog Violations	870
Fines/Fees Misc	253
Intgov Grants	20,850
Intgov Taxes	7,176,542
Investmnt Interest	429,124
Liquor License	213,860
Misc Other	1,870,235
Other Taxes	526,027
POI Allowance Uncollect	(63,194)
Prop Tax Allow Uncoll	(263,121)
Property Owner Imprvmnt	107,014
Property Tax	17,541,375
Public Sfty Srv Fee	598,502
Rent	77,795
Tobacco License	23,750
GENERAL Total	29,866,285

EVERGREEN TERRACE	
Investmnt Interest	14,570
Misc Other	4,782
Notes Receivable	775,221
EVERGREEN TERRACE Total	794,573

MOTOR FUEL	
Intgov Taxes	586,860
Misc Other	27,571
MOTOR FUEL Total	614,431

SPECIAL SERVICE AREA	
Accounts Billed	950
Prop Tax Allow Uncoll	(7,966)
Property Tax	531,079
SPECIAL SERVICE AREA Total	524,063

MISC SSA	
Accounts Billed	177,482
Accts Billed Allow Uncoll	(151,737)
MISC SSA Total	25,745

BUSINESS DISTRICT	
Intgov Taxes	48,992
BUSINESS DISTRICT Total	48,992

TAX INCREMENT FINANCING #2	
Prop Tax Allow Uncoll	(6,267)
Property Tax	417,805
TAX INCREMENT FINANCING #2 Total	411,538

TAX INCREMENT FINANCING #3	
Prop Tax Allow Uncoll	(2,385)
Property Tax	159,024
TAX INCREMENT FINANCING #3 Total	156,639

TAX INCREMENT FINANCING #4	
Prop Tax Allow Uncoll	(658)
Property Tax	43,838
TAX INCREMENT FINANCING #4 Total	43,180

TAX INCREMENT FINANCING #5	
Prop Tax Allow Uncoll	(4,337)
Property Tax	289,130
TAX INCREMENT FINANCING #5 Total	284,793

TAX INCREMENT FINANCING #6	
Prop Tax Allow Uncoll	(87)
Property Tax	5,822
TAX INCREMENT FINANCING #6 Total	5,735

TAX INCREMENT FINANCING #7	
Investmnt Interest	89,061
Prop Tax Allow Uncoll	(2,859)
Property Tax	190,609
TAX INCREMENT FINANCING #7 Total	276,811

WATER & SEWER OPERATING FUND	
Accounts Billed	8,020,648
Accts Billed Allow Uncoll	(3,172,648)
Misc Other	44,600
WATER & SEWER OPERATING FUND Total	4,892,600

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WATER & SEWER IMPROVEMENT	
Investmnt Interest	125
Misc Other	74
WATER & SEWER IMPROVEMENT Total	199
IEPA - 2020 SANITARY SEWER REHAB	
Misc Other	14,673
IEPA - 2020 SANITARY SEWER REHAB Total	14,673
IEPA - 2021 SANITARY SEWER REHAB	
Intgov Grants	743,555
IEPA - 2021 SANITARY SEWER REHAB Total	743,555
PARKING OPERATING FUND	
Accounts Billed	2,520
PARKING OPERATING FUND Total	2,520
IEPA - LEAD WATER SVC LINE PH IV	
Intgov Grants	530,010
IEPA - LEAD WATER SVC LINE PH IV Total	530,010
W&S CENTER REPLACEMENT RESERVE	
Intgov Grants	13,395,278
W&S CENTER REPLACEMENT RESERVE Total	13,395,278
POLICE PENSION FUND	
Prop Tax Allow Uncoll	(276,855)
Property Tax	18,457,046
POLICE PENSION FUND Total	18,180,191
FIRE PENSION FUND	
Prop Tax Allow Uncoll	(225,596)
Property Tax	15,039,702
FIRE PENSION FUND Total	14,814,106
TOTAL ALL FUNDS	85,625,916