

| 2023 | General Fund 101 | DUI Fine Law Fund 225 | Court Supervision Fund 226 | Crime Laboratory Fund 227 | DARE Fund 272 | Police Contributions Fund 273 | RI Labor Day Parade Fund 276 | Fire Donations Fund 279 | Total General Funds |
|----------------------------------|-------------------------|------------------------------|-----------------------------------|----------------------------------|----------------------|--------------------------------------|-------------------------------------|--------------------------------|----------------------------|
| Revenues: | | | | | | | | | |
| Property Taxes | 10,582,950.00 | - | - | - | - | - | - | - | 10,582,950.00 |
| State & Local Taxes | 24,552,200.00 | - | - | - | - | - | - | - | 24,552,200.00 |
| Licenses & Permits | 1,102,100.00 | - | - | - | - | - | - | - | 1,102,100.00 |
| Grants | 39,046.00 | - | - | - | - | - | - | - | 39,046.00 |
| Charges for Services | 2,825,810.00 | 20,000.00 | 2,000.00 | - | - | - | - | - | 2,847,810.00 |
| Fees, Concessions, Rent | 73,110.00 | - | - | - | - | - | - | - | 73,110.00 |
| Internal Services | - | - | - | - | - | - | - | - | - |
| Contributions | - | - | - | - | - | - | - | - | - |
| Investments | 60,000.00 | 1,200.00 | - | - | - | 150.00 | - | - | 61,350.00 |
| Transfers | 10,342,230.00 | - | - | - | - | - | 20,750.00 | - | 10,362,980.00 |
| Other | 62,000.00 | - | - | - | - | 2,500.00 | - | 400.00 | 64,900.00 |
| Total Revenues | 49,639,446.00 | 21,200.00 | 2,000.00 | - | - | 2,650.00 | 20,750.00 | 400.00 | 49,686,446.00 |
| Expenditures by Dept: | | | | | | | | | |
| General Administration | 720,398.00 | - | - | - | - | - | 50.00 | - | 720,448.00 |
| Human Resources | 757,617.00 | - | - | - | - | - | - | - | 757,617.00 |
| Finance | 8,608,511.00 | - | - | - | - | - | - | - | 8,608,511.00 |
| Information Technology | 1,372,974.00 | - | - | - | - | - | - | - | 1,372,974.00 |
| Community & Economic Development | 2,273,036.00 | - | - | - | - | - | - | - | 2,273,036.00 |
| Martin Luther King | - | - | - | - | - | - | - | - | - |
| Police | 17,000,575.00 | 14,034.00 | 10,962.00 | - | - | 6,250.00 | - | - | 17,031,821.00 |
| Fire | 13,239,298.00 | - | - | - | - | - | - | 500.00 | 13,239,798.00 |
| Public Works | 6,352,095.00 | - | - | - | - | - | - | - | 6,352,095.00 |
| Library | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | 20,750.00 | - | 20,750.00 |
| Total Expenditures | 50,324,504.00 | 14,034.00 | 10,962.00 | - | - | 6,250.00 | 20,800.00 | 500.00 | 50,377,050.00 |
| Revenues vs Expenditures | (685,058.00) | 7,166.00 | (8,962.00) | - | - | (3,600.00) | (50.00) | (100.00) | (690,604.00) |
| Cash Balance* 12/31/21 | 10,897,190.60 | 203,832.46 | 33,651.53 | 6,992.36 | 330.88 | 31,344.79 | 6,204.27 | 1,700.27 | 11,181,247.16 |
| Fund Balance** 12/31/21 | 13,567,513.13 | 203,834.80 | 33,651.53 | 6,992.36 | 330.88 | 912.99 | 6,204.56 | 1,700.27 | 13,821,140.52 |

*Cash Balance represents current cash available **Fund Balance represents all assets minus liabilities

| 2023 | Downtown TIF Fund 201 | North 11th Street TIF Fund 203 | Parkway I280 (Bally's) Fund 204 | Columbia Park Fund 205 | Community & Economic Development Fund 207 | The Locks TIF Fund 208 | Watchtower TIF Fund 209 | M L K Center Fund 211 | M L K Facility Improvement Fund 212 | 1st Street TIF Fund 213 | Century Woods TIF Fund 214 |
|----------------------------------|----------------------------------|---|--|-----------------------------------|--|-----------------------------------|------------------------------------|----------------------------------|--|------------------------------------|---|
| Revenues: | | | | | | | | | | | |
| Property Taxes | - | 409,023.00 | 2,285,063.00 | 448,379.00 | - | 167,062.00 | 129,812.00 | - | - | 7,211.00 | 245,083.00 |
| State & Local Taxes | - | - | - | - | - | - | - | - | - | - | - |
| Licenses & Permits | - | - | - | - | - | - | - | - | - | - | - |
| Grants | - | - | - | - | 146,833.00 | - | - | - | - | - | - |
| Charges for Services | - | - | - | - | - | - | - | - | - | - | - |
| Fees, Concessions, Rent | - | - | - | - | - | - | - | 36,000.00 | - | - | - |
| Internal Services | - | - | - | - | - | - | - | - | - | - | - |
| Contributions | - | - | - | - | - | - | - | - | - | - | - |
| Investments | 13,853.00 | 1,917.00 | 4,053.00 | 1,043.00 | 541.00 | 528.00 | 140.00 | - | - | 1.00 | - |
| Transfers | - | - | - | - | 649,144.00 | - | - | 184,871.00 | 90,498.00 | - | - |
| Other | - | 67.00 | - | - | 31,710.00 | - | - | - | - | - | - |
| Total Revenues | 13,853.00 | 411,007.00 | 2,289,116.00 | 449,422.00 | 828,228.00 | 167,590.00 | 129,952.00 | 220,871.00 | 90,498.00 | 7,212.00 | 245,083.00 |
| Expenditures by Dept: | | | | | | | | | | | |
| General Administration | - | 7,381.00 | 7,381.00 | - | - | - | - | - | - | - | - |
| Human Resources | - | - | - | - | - | - | - | - | - | - | - |
| Finance | - | - | - | - | - | - | - | - | - | - | - |
| Information Technology | - | - | - | - | - | - | - | - | - | - | - |
| Community & Economic Development | 985,883.00 | 309,728.00 | 3,092,780.00 | 671,970.00 | 777,228.00 | 139,606.00 | 114,106.00 | - | - | 1,106.00 | 220,973.00 |
| Martin Luther King | - | - | - | - | - | - | - | 268,746.00 | - | - | - |
| Police | - | - | - | - | - | - | - | - | - | - | - |
| Fire | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | - | - | - | - | - | - | - | - | - | - | - |
| Library | - | - | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 985,883.00 | 317,109.00 | 3,100,161.00 | 671,970.00 | 777,228.00 | 139,606.00 | 114,106.00 | 268,746.00 | - | 1,106.00 | 220,973.00 |
| Revenues vs Expenditures | (972,030.00) | 93,898.00 | (811,045.00) | (222,548.00) | 51,000.00 | 27,984.00 | 15,846.00 | (47,875.00) | 90,498.00 | 6,106.00 | 24,110.00 |
| Cash Balance* 12/31/21 | 4,070,717.96 | 810,948.46 | 1,593,050.67 | 474,445.43 | (293,714.77) | 318,383.14 | 13,908.17 | (102,882.68) | (90,497.70) | (101,320.86) | 482,369.34 |
| Fund Balance** 12/31/21 | 4,038,208.45 | 822,005.81 | 1,592,412.28 | 473,968.32 | (299,963.72) | 230,628.27 | 14,725.51 | (106,574.27) | (90,497.70) | (101,319.93) | 482,406.84 |

*Cash Balance represents current cash available **Fund Balance represents all assets minus liabilities

| Heather Ridge TIF Fund 215 | Motor Fuel Tax Fund 221 | Foreign Fire Insurance Fund 222 | Riverboat Gaming Fund 223 | State Drug Prevention Fund 224 | MFT Rebuild Illinois Grant Fund 231 | US Dept of Justice Grant Fund 241 | Community Development Block Grant Fund 242 | Federal Drug Prevention Fund 243 | HUD-DeLacerda House Fund 247 | ARPA Fund 248 | Public Library Fund 251 | Total Special Revenue Funds |
|----------------------------|-------------------------|---------------------------------|---------------------------|--------------------------------|-------------------------------------|-----------------------------------|--|----------------------------------|------------------------------|---------------|-------------------------|-----------------------------|
| 71,531.00 | - | - | - | - | - | - | - | - | - | - | 2,302,410.00 | 6,065,574.00 |
| - | 1,600,000.00 | 65,000.00 | 3,600,000.00 | - | - | - | - | - | - | - | - | 5,265,000.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | 1,302,425.00 | - | 65,901.00 | 15,559,260.00 | 69,129.00 | 17,143,548.00 |
| - | - | - | - | 63,000.00 | - | - | - | 20,000.00 | - | - | 307,150.00 | 390,150.00 |
| - | - | - | - | - | - | - | - | - | - | - | 12,000.00 | 48,000.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | 1,000.00 | - | - | - | 500.00 | - | - | - | 23,576.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | 924,513.00 |
| - | - | - | - | - | - | - | 168,053.00 | - | - | - | 120,500.00 | 320,330.00 |
| 71,531.00 | 1,600,000.00 | 65,000.00 | 3,600,000.00 | 64,000.00 | - | - | 1,470,478.00 | 20,500.00 | 65,901.00 | 15,559,260.00 | 2,811,189.00 | 30,180,691.00 |
| - | - | - | - | - | - | - | - | - | - | 1,550,550.00 | - | 1,565,312.00 |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | 195,000.00 | - | 195,000.00 |
| 63,282.00 | - | - | 781,653.00 | - | - | - | 1,095,071.00 | - | 65,901.00 | 250,000.00 | - | 8,569,287.00 |
| - | - | - | - | - | - | - | - | - | - | 125,000.00 | - | 393,746.00 |
| - | - | - | 1,372,902.00 | 179,756.00 | - | - | - | 31,507.00 | - | 3,145,563.00 | - | 4,729,728.00 |
| - | - | 65,000.00 | - | - | - | - | - | - | - | 2,727,147.00 | - | 2,792,147.00 |
| - | 3,737,450.00 | - | 871,200.00 | - | 2,167,099.00 | - | - | - | - | 6,116,000.00 | - | 12,891,749.00 |
| - | - | - | - | - | - | - | - | - | - | - | 3,113,333.00 | 3,113,333.00 |
| - | - | - | - | - | - | - | - | - | - | 1,450,000.00 | - | 1,450,000.00 |
| 63,282.00 | 3,737,450.00 | 65,000.00 | 3,025,755.00 | 179,756.00 | 2,167,099.00 | - | 1,095,071.00 | 31,507.00 | 65,901.00 | 15,559,260.00 | 3,113,333.00 | 35,700,302.00 |
| 8,249.00 | (2,137,450.00) | - | 574,245.00 | (115,756.00) | (2,167,099.00) | - | 375,407.00 | (11,007.00) | - | - | (302,144.00) | (5,519,611.00) |
| 141,742.51 | 1,369,894.41 | 110,246.46 | (744,099.34) | 158,071.93 | 1,635,351.69 | (9,875.98) | (161,735.83) | 102,458.62 | (43,611.72) | 13,171,243.13 | 1,860,023.88 | 24,765,116.92 |
| 141,753.46 | 1,515,024.40 | 143,196.52 | (408,361.56) | 140,688.26 | 1,833,474.12 | (9,875.98) | (106,939.84) | 102,459.80 | (43,611.72) | (81,886.37) | 1,771,622.30 | 12,053,543.25 |

| 2023 | Capital Improvements Fund 301 | Capital Improvements - Streets Fund 302 | | Total Capital Improvement Funds |
|----------------------------------|--|--|--|--|
| Revenues: | | | | |
| Property Taxes | - | - | | - |
| State & Local Taxes | - | - | | - |
| Licenses & Permits | - | - | | - |
| Grants | - | - | | - |
| Charges for Services | - | - | | - |
| Fees, Concessions, Rent | - | - | | - |
| Internal Services | - | - | | - |
| Contributions | - | - | | - |
| Investments | - | - | | - |
| Transfers | 2,854,549.00 | 450,000.00 | | 3,304,549.00 |
| Other | - | - | | - |
| Total Revenues | 2,854,549.00 | 450,000.00 | | 3,304,549.00 |
| Expenditures by Dept: | | | | |
| General Administration | - | - | | - |
| Human Resources | - | - | | - |
| Finance | - | - | | - |
| Information Technology | - | - | | - |
| Community & Economic Development | - | - | | - |
| Martin Luther King | - | - | | - |
| Police | - | - | | - |
| Fire | - | - | | - |
| Public Works | 2,305,000.00 | 380,000.00 | | 2,685,000.00 |
| Library | - | - | | - |
| Parks | - | - | | - |
| Total Expenditures | 2,305,000.00 | 380,000.00 | | 2,685,000.00 |
| Revenues vs Expenditures | 549,549.00 | 70,000.00 | | 619,549.00 |
| Cash Balance* 12/31/21 | (1,106,064.28) | (25,423.54) | | (1,131,487.82) |
| Fund Balance** 12/31/21 | (1,573,201.42) | (200,292.44) | | (1,773,493.86) |

*Cash Balance represents current cash available **Fund Balance represents all assets minus liabilities

| 2023 | Debt Service Fund 405 | | | Total Debt Service Fund |
|----------------------------------|----------------------------------|--|---|------------------------------------|
| Revenues: | | | | |
| Property Taxes | 154,176.00 | | | 154,176.00 |
| State & Local Taxes | - | | | - |
| Licenses & Permits | - | | | - |
| Grants | - | | | - |
| Charges for Services | - | | | - |
| Fees, Concessions, Rent | - | | | - |
| Internal Services | - | | | - |
| Contributions | - | | | - |
| Investments | 13,200.00 | | | 13,200.00 |
| Transfers | 3,112,955.00 | | | 3,112,955.00 |
| Other | - | | | - |
| Total Revenues | 3,280,331.00 | | - | 3,280,331.00 |
| Expenditures by Dept: | | | | |
| General Administration | - | | | - |
| Human Resources | - | | | - |
| Finance | 2,000.00 | | | 2,000.00 |
| Information Technology | - | | | - |
| Community & Economic Development | 785,066.00 | | | 785,066.00 |
| Martin Luther King | - | | | - |
| Police | 1,375,493.00 | | | 1,375,493.00 |
| Fire | - | | | - |
| Public Works | 884,926.00 | | | 884,926.00 |
| Library | 87,200.00 | | | 87,200.00 |
| Parks | 614.00 | | | 614.00 |
| Total Expenditures | 3,135,299.00 | | - | 3,135,299.00 |
| Revenues vs Expenditures | 145,032.00 | | | 145,032.00 |
| Cash Balance* 12/31/21 | (379,726.25) | | | (379,726.25) |
| Fund Balance** 12/31/21 | (374,533.71) | | | (374,533.71) |

*Cash Balance represents current cash available **Fund Balance represents all assets minus liabilities

| 2023 | Water Fund Fund 501 | Wastewater Fund 506 | Stormwater Fund 507 | Solid Waste Fund 510 | Sunset Marina Fund 541 | Parks Fund 555 | CDBG Loan Programs Fund 581 | CED Loans Fund 583 | CIRLF Loans Fund 584 | USEPA Brownfield Loans Fund 586 | Total Enterprise Funds |
|--|--------------------------------|--------------------------------|--------------------------------|---------------------------------|-----------------------------------|---------------------------|--|-------------------------------|---------------------------------|--|-----------------------------------|
| Revenues: | | | | | | | | | | | |
| Property Taxes | - | - | - | - | - | 2,096,162.00 | - | - | - | - | 2,096,162.00 |
| State & Local Taxes | - | - | - | - | - | - | - | - | - | - | - |
| Licenses & Permits | - | 170.00 | 150.00 | - | - | - | - | - | - | - | 320.00 |
| Grants | - | - | - | 27,312.00 | - | - | - | - | - | - | 27,312.00 |
| Charges for Services | 8,872,440.00 | 10,023,150.00 | 1,995,045.00 | 2,340,184.00 | 527,400.00 | 2,054,900.00 | - | - | - | - | 25,813,119.00 |
| Fees, Concessions, Rent | 516,649.00 | 23,826.00 | - | - | 15,051.00 | 1,529,700.00 | - | - | - | - | 2,085,226.00 |
| Internal Services | - | - | - | - | - | - | - | - | - | - | - |
| Contributions | - | - | - | - | - | - | - | - | - | - | - |
| Investments | - | - | - | - | - | - | 38,962.00 | 1,056.00 | 31,854.00 | - | 71,872.00 |
| Transfers | - | - | - | - | - | 959,617.00 | - | - | - | - | 959,617.00 |
| Other | 99,000.00 | 110,700.00 | 14,000.00 | - | 2,650.00 | 164,000.00 | - | - | - | - | 390,350.00 |
| Total Revenues | 9,488,089.00 | 10,157,846.00 | 2,009,195.00 | 2,367,496.00 | 545,101.00 | 6,804,379.00 | 38,962.00 | 1,056.00 | 31,854.00 | - | 31,443,978.00 |
| Expenditures by Dept: | | | | | | | | | | | |
| General Administration | - | - | - | - | - | - | - | - | - | - | - |
| Human Resources | - | - | - | - | - | - | - | - | - | - | - |
| Finance | - | - | - | - | - | - | - | - | - | - | - |
| Information Technology | - | - | - | - | - | - | - | - | - | - | - |
| Community & Economic Development | - | - | - | - | - | - | 9,640.00 | - | 5,200.00 | - | 14,840.00 |
| Martin Luther King | - | - | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - | - | - |
| Fire | - | - | - | - | - | - | - | - | - | - | - |
| Public Works | 10,540,890.00 | 14,753,234.00 | 2,336,919.00 | 2,286,465.00 | 717,344.00 | - | - | - | - | - | 30,634,852.00 |
| Library | - | - | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | 7,321,372.00 | - | - | - | - | 7,321,372.00 |
| Total Expenditures | 10,540,890.00 | 14,753,234.00 | 2,336,919.00 | 2,286,465.00 | 717,344.00 | 7,321,372.00 | 9,640.00 | - | 5,200.00 | - | 37,971,064.00 |
| Revenues vs Expenditures | (1,052,801.00) | (4,595,388.00) | (327,724.00) | 81,031.00 | (172,243.00) | (516,993.00) | 29,322.00 | 1,056.00 | 26,654.00 | - | (6,527,086.00) |
| Cash Balance* 12/31/21 | 3,866,174.86 | 71,645.02 | 913,988.79 | (397,464.54) | (209,643.96) | 1,035,633.59 | 13,286.63 | 150,736.68 | 485,699.10 | 28,106.47 | 5,958,162.64 |
| Fund Balance** 12/31/21 | 9,970,457.30 | 30,479,274.79 | 2,500,833.40 | (161,720.19) | (87,168.80) | 10,354,904.91 | 586,123.05 | 186,100.06 | 1,611,243.97 | 105,179.10 | 55,545,227.59 |
| *Cash Balance represents current cash available **Fund Balance represents all assets minus liabilities | | | | | | | | | | | |

| 2023 | Fleet Services Fund 601 | Fleet Amortization Fund 602 | Engineering Fund 606 | HydroElectric Plant Fund 609 | Self Insurance Fund 621 | Employee Health Plan Fund 626 | Total Internal Service Funds |
|----------------------------------|------------------------------------|--|---------------------------------|---|------------------------------------|--|---|
| Revenues: | | | | | | | |
| Property Taxes | - | - | - | - | - | - | - |
| State & Local Taxes | - | - | - | - | - | - | - |
| Licenses & Permits | - | - | 4,200.00 | - | - | - | 4,200.00 |
| Grants | - | - | - | - | - | - | - |
| Charges for Services | 10,500.00 | - | 56,000.00 | - | 50,000.00 | 10,000.00 | 126,500.00 |
| Fees, Concessions, Rent | - | - | - | - | - | - | - |
| Internal Services | 2,134,500.00 | 1,497,864.00 | 725,000.00 | - | 1,882,752.00 | 6,245,296.00 | 12,485,412.00 |
| Contributions | - | - | - | - | - | - | - |
| Investments | - | - | - | - | - | - | - |
| Transfers | 69,137.00 | - | 477,899.00 | - | - | - | 547,036.00 |
| Other | (500.00) | 25,000.00 | - | - | - | - | 24,500.00 |
| Total Revenues | 2,213,637.00 | 1,522,864.00 | 1,263,099.00 | - | 1,932,752.00 | 6,255,296.00 | 13,187,648.00 |
| Expenditures by Dept: | | | | | | | |
| General Administration | - | - | - | - | - | - | - |
| Human Resources | - | - | - | - | 2,019,526.00 | 7,058,739.00 | 9,078,265.00 |
| Finance | - | - | - | - | - | - | - |
| Information Technology | - | - | - | - | - | - | - |
| Community & Economic Development | - | - | - | - | - | - | - |
| Martin Luther King | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - |
| Fire | - | - | - | - | - | - | - |
| Public Works | 4,015,604.00 | 940,000.00 | 1,263,099.00 | 117,834.00 | - | - | 6,336,537.00 |
| Library | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | - |
| Total Expenditures | 4,015,604.00 | 940,000.00 | 1,263,099.00 | 117,834.00 | 2,019,526.00 | 7,058,739.00 | 15,414,802.00 |
| Revenues vs Expenditures | (1,801,967.00) | 582,864.00 | - | (117,834.00) | (86,774.00) | (803,443.00) | (2,227,154.00) |
| Cash Balance* 12/31/21 | (568,777.86) | 1,960,195.12 | (1,878,328.85) | - | 1,433,801.92 | 2,827,800.61 | 3,774,690.94 |
| Fund Balance** 12/31/21 | 2,804,963.68 | 2,958,382.11 | (2,560,778.07) | (763,587.12) | (321,331.12) | 1,674,233.53 | 3,791,883.01 |

*Cash Balance represents current cash available **Fund Balance represents all assets minus liabilities

| 2023 | Fire Pension Fund 701 | Police Pension Fund 706 | Cafeteria Plan Fund 711 | Total Trust and Agency Funds |
|--|----------------------------------|------------------------------------|------------------------------------|---|
| Revenues: | | | | |
| Property Taxes | - | - | - | - |
| State & Local Taxes | - | - | - | - |
| Licenses & Permits | - | - | - | - |
| Grants | - | - | - | - |
| Charges for Services | - | - | - | - |
| Fees, Concessions, Rent | - | - | - | - |
| Internal Services | - | - | - | - |
| Contributions | 4,992,264.00 | 5,334,152.00 | 107,500.00 | 10,433,916.00 |
| Investments | 1,300,000.00 | 1,400,000.00 | - | 2,700,000.00 |
| Transfers | - | - | - | - |
| Other | - | - | - | - |
| Total Revenues | 6,292,264.00 | 6,734,152.00 | 107,500.00 | 13,133,916.00 |
| Expenditures by Dept: | | | | |
| General Administration | - | - | - | - |
| Human Resources | - | - | 107,500.00 | 107,500.00 |
| Finance | - | - | - | - |
| Information Technology | - | - | - | - |
| Community & Economic Development | - | - | - | - |
| Martin Luther King | - | - | - | - |
| Police | - | 6,716,650.00 | - | 6,716,650.00 |
| Fire | 6,151,850.00 | - | - | 6,151,850.00 |
| Public Works | - | - | - | - |
| Library | - | - | - | - |
| Parks | - | - | - | - |
| Total Expenditures | 6,151,850.00 | 6,716,650.00 | 107,500.00 | 12,976,000.00 |
| Revenues vs Expenditures | 140,414.00 | 17,502.00 | - | 157,916.00 |
| Cash Balance* 12/31/21 | 119,029.17 | 147,882.88 | 33,884.81 | 300,796.86 |
| Fund Balance** 12/31/21 | 5,416,076.22 | 16,085,003.82 | 33,885.19 | 21,534,965.23 |
| *Cash Balance represents current cash available **Fund Balance represents all assets minus liabilities | | | | |

| 2023 | MLK Activity Fund 901 | IL Public Health Fund 903 | IL CJA Fund 904 | IL DCFS Fund 905 | DHS Fund 906 | Total Component Funds | | Total All Funds |
|----------------------------------|----------------------------------|--------------------------------------|----------------------------|-----------------------------|-------------------------|----------------------------------|----------|------------------------|
| Revenues: | | | | | | | | |
| Property Taxes | - | - | - | - | - | - | | 18,898,862.00 |
| State & Local Taxes | - | - | - | - | - | - | | 29,817,200.00 |
| Licenses & Permits | - | - | - | - | - | - | | 1,106,620.00 |
| Grants | 294,500.00 | 40,500.00 | 271,412.00 | 236,385.00 | 618,440.00 | 1,461,237.00 | | 18,671,143.00 |
| Charges for Services | - | - | - | - | - | - | | 29,177,579.00 |
| Fees, Concessions, Rent | 4,950.00 | - | - | - | - | 4,950.00 | | 2,211,286.00 |
| Internal Services | - | - | - | - | - | - | | 12,485,412.00 |
| Contributions | - | - | - | - | - | - | | 10,433,916.00 |
| Investments | 300.00 | - | - | - | - | 300.00 | | 2,870,298.00 |
| Transfers | 101,772.00 | - | - | - | - | 101,772.00 | | 19,313,422.00 |
| Other | 137,000.00 | - | - | - | - | 137,000.00 | | 937,080.00 |
| Total Revenues | 538,522.00 | 40,500.00 | 271,412.00 | 236,385.00 | 618,440.00 | 1,705,259.00 | - | 145,922,818.00 |
| Expenditures by Dept: | | | | | | | | |
| General Administration | - | - | - | - | - | - | | 2,285,760.00 |
| Human Resources | - | - | - | - | - | - | | 9,943,382.00 |
| Finance | - | - | - | - | - | - | | 8,610,511.00 |
| Information Technology | - | - | - | - | - | - | | 1,567,974.00 |
| Community & Economic Development | - | - | - | - | - | - | | 11,642,229.00 |
| Martin Luther King | 456,928.00 | 40,500.00 | 269,590.00 | 240,236.00 | 640,385.00 | 1,647,639.00 | | 2,041,385.00 |
| Police | - | - | - | - | - | - | | 29,853,692.00 |
| Fire | - | - | - | - | - | - | | 22,183,795.00 |
| Public Works | - | - | - | - | - | - | | 59,785,159.00 |
| Library | - | - | - | - | - | - | | 3,200,533.00 |
| Parks | - | - | - | - | - | - | | 8,792,736.00 |
| Total Expenditures | 456,928.00 | 40,500.00 | 269,590.00 | 240,236.00 | 640,385.00 | 1,647,639.00 | - | 159,907,156.00 |
| Revenues vs Expenditures | 81,594.00 | - | 1,822.00 | (3,851.00) | (21,945.00) | 57,620.00 | | (13,984,338.00) |
| Cash Balance* 12/31/21 | 589,599.77 | - | 22,341.34 | (84,470.36) | (208,752.93) | 318,717.82 | | 44,787,518.27 |
| Fund Balance** 12/31/21 | 244,193.44 | - | 18,588.90 | (30,265.79) | (104,576.12) | 127,940.43 | | 104,726,672.46 |

*Cash Balance represents current cash available **Fund Balance represents all assets minus liabilities