



Agenda Memo

Crest Hill, IL

Meeting Date: 8/22/2022
Submitter: Lisa Banovetz/ Glen Conklin
Department: Treasurer's Office
Agenda Item: Fiscal Year 2022~2023 Financial Update

Summary:

The purpose of this discussion will be to provide a year-to-date financial update to the City Council members. During this discussion, multiple financial summaries will be provided with the intention to have an open discussion between City staff and City Council members to decide what information would be most beneficial to receive on a monthly basis.

Recommended Council Action:

No formal action is requested. The purpose of this agenda item is to provide a financial update, in addition to receiving feedback from the City Council to City staff, on the type of financial analysis the Council would like to receive on a monthly basis which would provide the best means to analyze the financial health of the City.

Financial Impact:

Funding Source: N/A

Budgeted Amount: N/A

Cost: N/A

Attachments:

- 07-31-2022 Financial Summary.pdf
- Summary of New Fiscal Year 2022~2023 Revenue Sources
- FY 2023 Business License Fees
- Billing cycle for Water and Garbage for City Residents