

As of 7/31/2022

Account 8/19/2022 15:04

General Fund

Revenue

Administration Department

	Originally filed		3		Prorated 3/12		July		Fiscal YTD Activity, Period Ending							From Inception
	Fiscal Year 2022-2023 Budget		Amended Fiscal Year 2022-2023 Budget		Amended Fiscal Year 2022-2023	5/1/2022-6/30/2022	2022 Only	7/31/2022	Prorated Budget Variance	Budget Remaining	7/31/2021	7/31/2020	7/31/2019	7/31/2018	7/31/2017	7/31/2022
01-00-3110 Current Year Tax Levy	\$ 1,492,301.91	\$	\$ 1,492,301.91	\$	\$ 373,075.48	\$ 127,358.81	\$ 694,334.74	\$ 821,693.55	\$ 448,618.07	\$ (670,608.36)	\$ 713,913.51	\$ 761,629.51	\$ 779,670.21	\$ 798,441.14	\$ 693,403.97	\$ 12,273,995.24
01-00-3112 FICA Tax Levy	\$ 19,999.48	\$	\$ 19,999.48	\$	\$ 4,999.87	\$ 1,740.16	\$ 9,487.01	\$ 11,227.17	\$ 6,227.30	\$ (8,772.31)	\$ 9,754.52	\$ 10,406.48	\$ 10,652.98	\$ 10,909.45	\$ 54,202.26	\$ 875,212.86
01-00-3113 IMRF Property Tax Levy	\$ 19,999.48	\$	\$ 19,999.48	\$	\$ 4,999.87	\$ 1,740.16	\$ 9,486.99	\$ 11,227.15	\$ 6,227.28	\$ (8,772.33)	\$ 9,754.52	\$ 10,406.48	\$ 10,652.98	\$ 10,909.46	\$ 54,202.25	\$ 960,938.19
01-00-3114 Prior Year Tax Levy	\$ 11,914.58	\$	\$ 11,914.58	\$	\$ 2,978.65	\$ -	\$ -	\$ -	\$ (2,978.65)	\$ (11,914.58)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323.08
01-00-3190 R & B Current Year Tax Levy	\$ 211,691.32	\$	\$ 211,691.32	\$	\$ 52,922.83	\$ 17,719.80	\$ 98,001.00	\$ 115,720.80	\$ 62,797.97	\$ (95,970.52)	\$ 103,283.56	\$ 108,129.80	\$ 105,070.17	\$ 102,042.76	\$ 97,952.54	\$ 1,841,229.62
01-00-3201 Photo Copy Receipts	\$ -	\$	\$ -	\$	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137.55
01-00-3210 Licensing Fees	\$ 150,000.00	\$	\$ 150,000.00	\$	\$ 37,500.00	\$ 2,825.00	\$ 6,495.00	\$ 9,320.00	\$ (28,180.00)	\$ (140,680.00)	\$ 45,180.00	\$ 38,324.40	\$ 83,155.60	\$ 83,054.30	\$ 86,093.89	\$ 1,902,999.99
01-00-3211 Tobacco License	\$ 15,000.00	\$	\$ 15,000.00	\$	\$ 3,750.00	\$ -	\$ -	\$ -	\$ (3,750.00)	\$ (15,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3212 Liquor License	\$ -	\$	\$ -	\$	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
01-00-3213 Restaurant License/Licenses	\$ -	\$	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3214 Amusement/Vending Licenses	\$ 26,750.00	\$	\$ 26,750.00	\$	\$ 6,687.50	\$ -	\$ -	\$ -	\$ (6,687.50)	\$ (26,750.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3221 Building Permits	\$ 200,000.00	\$	\$ 200,000.00	\$	\$ 50,000.00	\$ -	\$ -	\$ -	\$ (50,000.00)	\$ (200,000.00)	\$ 31,461.00	\$ 19,185.00	\$ 36,250.00	\$ 35,818.00	\$ 293,561.50	\$ 1,675,918.60
01-00-3223 Apartment/House Inspections	\$ 6,000.00	\$	\$ 6,000.00	\$	\$ 1,500.00	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ (6,000.00)	\$ -	\$ 50.00	\$ 4,000.00	\$ 2,450.00	\$ 3,500.00	\$ 120,350.00
01-00-3230 Police Dept. Grant/Police Dept.	\$ -	\$	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,589.71
01-00-3231 Police Fines	\$ 106,750.00	\$	\$ 106,750.00	\$	\$ 26,687.50	\$ (69.00)	\$ 11,685.08	\$ 11,616.08	\$ (15,071.42)	\$ (95,133.92)	\$ 24,441.32	\$ 18,656.14	\$ 12,735.83	\$ 25,277.45	\$ 17,629.81	\$ 709,983.13
01-00-3232 Vehicle Towing	\$ 15,000.00	\$	\$ 15,000.00	\$	\$ 3,750.00	\$ 2,000.00	\$ 4,500.00	\$ 6,500.00	\$ 2,500.00	\$ (8,500.00)	\$ 4,333.67	\$ 2,000.00	\$ 1,195.00	\$ 2,500.00	\$ 6,227.50	\$ 171,582.00
01-00-3234 Parking Fines	\$ 20,000.00	\$	\$ 20,000.00	\$	\$ 5,000.00	\$ 2,485.00	\$ 4,255.00	\$ 6,740.00	\$ 1,740.00	\$ (13,260.00)	\$ 5,812.00	\$ 3,105.01	\$ 5,097.50	\$ 5,737.00	\$ 4,320.00	\$ 219,549.50
01-00-3237 Burglar/False Alarm	\$ 51,000.00	\$	\$ 51,000.00	\$	\$ 12,750.00	\$ -	\$ -	\$ -	\$ (12,750.00)	\$ (51,000.00)	\$ 230.00	\$ 255.00	\$ 6,540.00	\$ 6,960.00	\$ 6,185.00	\$ 61,146.39
01-00-3347 Hotel/Motel Tax	\$ 16,500.00	\$	\$ 16,500.00	\$	\$ 4,125.00	\$ 1,225.85	\$ -	\$ 1,225.85	\$ (2,899.15)	\$ (15,274.15)	\$ 5,133.14	\$ 5,224.16	\$ 5,185.94	\$ 5,096.96	\$ 3,471.75	\$ 162,227.96
01-00-3348 Car Rental Tax	\$ -	\$	\$ -	\$	\$ -	\$ -	\$ 52.15	\$ 52.15	\$ 52.15	\$ 52.15	\$ 96.43	\$ 1,294.64	\$ 2,263.20	\$ 1,998.78	\$ 1,098.79	\$ 58,799.37
01-00-3349 Online Sales Tax	\$ 800,000.00	\$	\$ 800,000.00	\$	\$ 200,000.00	\$ -	\$ 125,842.57	\$ 125,842.57	\$ (74,157.43)	\$ (674,157.43)	\$ 62,943.99	\$ 187,436.93	\$ -	\$ -	\$ -	\$ 1,737,878.58
01-00-3351 Places for Eating Tax	\$ 500,000.00	\$	\$ 500,000.00	\$	\$ 125,000.00	\$ -	\$ -	\$ -	\$ (125,000.00)	\$ (500,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3352 State Income tax	\$ 2,500,000.00	\$	\$ 2,500,000.00	\$	\$ 625,000.00	\$ -	\$ 512,819.96	\$ 512,819.96	\$ (112,180.04)	\$ (1,987,180.04)	\$ 583,617.58	\$ 546,838.92	\$ 326,098.24	\$ 310,524.39	\$ 144,433.01	\$ 20,353,237.06
01-00-3353 State Sales Tax	\$ 3,000,000.00	\$	\$ 3,000,000.00	\$	\$ 750,000.00	\$ -	\$ 497,691.37	\$ 497,691.37	\$ (252,308.63)	\$ (2,502,308.63)	\$ 248,250.85	\$ 535,534.86	\$ 251,887.00	\$ 240,473.80	\$ 40,079.05	\$ 24,367,936.01
01-00-3355 Telecommunications	\$ 250,000.00	\$	\$ 250,000.00	\$	\$ 62,500.00	\$ -	\$ 32,563.99	\$ 32,563.99	\$ (29,936.01)	\$ (217,436.01)	\$ 16,702.84	\$ 73,208.24	\$ 58,322.90	\$ 59,179.69	\$ 40,204.16	\$ 3,507,645.27
01-00-3356 COMED/NICOR Franchise Tax	\$ 800,000.00	\$	\$ 800,000.00	\$	\$ 200,000.00	\$ 41,119.58	\$ 175,230.69	\$ 216,350.27	\$ 16,350.27	\$ (583,649.73)	\$ 138,969.45	\$ 205,430.65	\$ 76,720.95	\$ 106,718.96	\$ 108,278.96	\$ 6,185,955.15
01-00-3357 Personal Property Replacement	\$ 50,000.00	\$	\$ 50,000.00	\$	\$ 12,500.00	\$ 29,537.10	\$ 24,443.68	\$ 53,980.78	\$ 41,480.78	\$ 3,980.78	\$ 28,340.50	\$ 13,885.45	\$ 19,058.81	\$ 15,464.73	\$ 14,373.31	\$ 505,965.06
01-00-3358 VIDEO GAMING TAX	\$ 250,000.00	\$	\$ 250,000.00	\$	\$ 62,500.00	\$ -	\$ 61,992.17	\$ 61,992.17	\$ (507.83)	\$ (188,007.83)	\$ 27,943.71	\$ -	\$ -	\$ -	\$ -	\$ 1,053,532.42
01-00-3359 Comcast Franchise Fee	\$ 200,000.00	\$	\$ 200,000.00	\$	\$ 50,000.00	\$ -	\$ -	\$ -	\$ (50,000.00)	\$ (200,000.00)	\$ 0.33	\$ 55,687.88	\$ -	\$ (0.20)	\$ 53,924.97	\$ 1,984,866.63
01-00-3360 Cannabis Tax	\$ 40,000.00	\$	\$ 40,000.00	\$	\$ 10,000.00	\$ -	\$ 5,202.42	\$ 5,202.42	\$ (4,797.58)	\$ (34,797.58)	\$ 7,599.85	\$ 2,759.37	\$ -	\$ -	\$ -	\$ 51,696.47
01-00-3371 FEMA Reimbursement	\$ -	\$	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ (4,500.00)	\$ (18,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,465.25
01-00-3456 Pace Shelter Revenue	\$ 18,000.00	\$	\$ 18,000.00	\$	\$ 4,500.00	\$ -	\$ -	\$ -	\$ (4,500.00)	\$ (18,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3531 Weed Cutting Receipts	\$ -	\$	\$ -	\$	\$ -	\$ 230.00	\$ 3,813.00	\$ 4,043.00	\$ 4,043.00	\$ 4,043.00	\$ 3,929.75	\$ 3,418.00	\$ 3,418.00	\$ 4,683.00	\$ 3,370.25	\$ 222,902.98
01-00-3611 Interest Income	\$ -	\$	\$ -	\$	\$ -	\$ 7,380.35	\$ 34,921.12	\$ 42,301.47	\$ 42,301.47	\$ 42,301.47	\$ 2,329.23	\$ 10,533.85	\$ 98,371.41	\$ 38,316.22	\$ 10,456.83	\$ 827,124.19
01-00-3620 Sprintcom / T-Mobile Revenue	\$ 42,000.00	\$	\$ 42,000.00	\$	\$ 10,500.00	\$ -	\$ 7,027.68	\$ 7,027.68	\$ (3,472.32)	\$ (34,972.32)	\$ 10,541.52	\$ 14,055.36	\$ 11,659.56	\$ 8,465.16	\$ 9,986.00	\$ 668,445.41
01-00-3801 Special Events	\$ 20,000.00	\$	\$ 20,000.00	\$	\$ 5,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)	\$ (20,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3900 Miscellaneous Revenue	\$ -	\$	\$ -	\$	\$ -	\$ 5,584.96	\$ (5,548.54)	\$ 36.42	\$ 36.42	\$ 33,796.55	\$ 13,624.76	\$ 28,581.99	\$ 12,901.96	\$ 9,813.45	\$ -	\$ 994,000.57
01-00-3940 Scrap Sales	\$ -	\$	\$ -	\$	\$ -	\$ -	\$ 10,893.99	\$ 10,893.99	\$ 10,893.99	\$ 10,893.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,670.41
01-00-3953 Reimbursement W/C claims	\$ -	\$	\$ -	\$	\$ -	\$ -	\$ 13,187.72	\$ 13,187.72	\$ 13,187.72	\$ 13,187.72	\$ -	\$ -	\$ -	\$ -	\$ 11,377.46	\$ 11,303.52
01-00-3954 Administrative Hearing	\$ -	\$	\$ -	\$	\$ -	\$ -	\$ 3,637.50	\$ 3,637.50	\$ 3,637.50	\$ 3,637.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,208.75
01-00-3955 MC Squared	\$ -	\$	\$ -	\$	\$ -	\$ -	\$ 9,027.99	\$ 9,027.99	\$ 9,027.99	\$ 9,027.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
01-00-3956 FORECLOSURE REGISTRATION FEES	\$ 10,000.00	\$	\$ 10,000.00	\$	\$ 2,500.00	\$ -	\$ 840.00	\$ 840.00	\$ (1,660.00)	\$ (9,160.00)	\$ 3,256.00	\$ 11,504.00	\$ 8,552.00	\$ -	\$ -	\$ 73,063.00
01-00-3958 Reimb. Property Da/Miscellaneous	\$ -	\$	\$ -	\$	\$ -	\$ -	\$ 72.21	\$ 72.21	\$ 72.21	\$ 72.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,154.36
Administration Department Revenue	\$ 10,842,906.77	\$	\$ 10,842,906.77	\$	\$ 2,710,726.69	\$ 240,877.77	\$ 2,352,306.49	\$ 2,593,184.26	\$ (117,542.43)	\$ (8,249,722.51)	\$ 2,131,966.28	\$ 2,747,162.12	\$ 2,615,175.16	\$ 2,220,150.62	\$ 2,081,751.86	\$ 92,447,895.25

Officials

01-01-4100	Salaries	\$	55,000.00	\$	55,000.00	\$	13,750.00	\$	10,194.34	\$	4,969.67	\$	15,164.01	\$	(1,414.01)	\$	39,835.99	\$	14,170.51	\$	13,236.01	\$	14,457.01	\$	15,411.01	\$	14,600.01	\$	642,328.22	
01-01-4210	FICA	\$	4,000.00	\$	4,000.00	\$	1,000.00	\$	632.06	\$	308.09	\$	940.15	\$		\$	3,059.85	\$	878.49	\$	820.57	\$	896.26	\$	953.04	\$	891.74	\$	25,063.68	
01-01-4220	Medicare	\$	725.00	\$	725.00	\$	181.25	\$	147.79	\$	72.10	\$	219.89	\$	(38.64)	\$	505.11	\$	205.58	\$	192.01	\$	209.68	\$	222.95	\$	211.18	\$	5,970.76	
01-01-5300	Contractual Services	\$	7,500.00	\$	7,500.00	\$	1,875.00	\$	1,500.00	\$	130.00	\$	1,630.00	\$	245.00	\$	5,870.00	\$	854.55	\$	1,463.35	\$	1,205.92	\$	3,416.77	\$	886.59	\$	240,274.20	
01-01-5301	Technology	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,530.00	\$	1,870.00	\$	1,275.00	\$	1,700.00	\$	1,011.70	\$	83,322.38	
01-01-5315	Cable TV	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,331.30	\$	2,841.24	\$	15,402.34	\$	3,434.33	\$	10,922.85	\$	152,843.13	
01-01-5321	Printing & Publications	\$	2,000.00	\$	2,000.00	\$	500.00	\$	-	\$	425.00	\$	425.00	\$	75.00	\$	1,575.00	\$	155.00	\$	100.00	\$	2,328.26	\$	2,379.16	\$	1,755.25	\$	50,371.88	
01-01-5323	Insurance & Bonding	\$	1,250.00	\$	1,250.00	\$	312.50	\$	-	\$	-	\$	-	\$	312.50	\$	1,250.00	\$	1,207.50	\$	-	\$	-	\$	-	\$	-	\$	390,231.72	
01-01-5341	Training	\$	5,000.00	\$	5,000.00	\$	1,250.00	\$	500.00	\$	-	\$	500.00	\$	750.00	\$	4,500.00	\$	1,850.00	\$	-	\$	4,824.60	\$	35.00	\$	75.00	\$	61,099.62	
01-01-5342	TRAVEL EXPENSES	\$	5,000.00	\$	5,000.00	\$	1,250.00	\$	-	\$	100.00	\$	100.00	\$	1,150.00	\$	4,900.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,102.43	
01-01-5343	Meal Expense	\$	500.00	\$	500.00	\$	125.00	\$	-	\$	-	\$	-	\$	125.00	\$	500.00	\$	82.33	\$	56.64	\$	-	\$	55.89	\$	46.69	\$	8,987.17	
01-01-5345	Dues & Subscriptions	\$	25,000.00	\$	25,000.00	\$	6,250.00	\$	-	\$	920.66	\$	920.66	\$	5,329.34	\$	24,079.34	\$	-	\$	-	\$	777.68	\$	1,715.35	\$	1,715.35	\$	210,902.55	
01-01-5383	Beautification Committee	\$	1,000.00	\$	1,000.00	\$	250.00	\$	-	\$	-	\$	-	\$	250.00	\$	1,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	425.00	
01-01-5400	Material & Supplies	\$	3,000.00	\$	3,000.00	\$	750.00	\$	-	\$	201.58	\$	201.58	\$	548.42	\$	2,798.42	\$	45.00	\$	-	\$	-	\$	-	\$	-	\$	19,363.48	
01-01-5401	Office Supplies	\$	-	\$	-	\$	-	\$	29.99	\$	(29.99)	\$	-	\$	-	\$	-	288.89	\$	153.98	\$	19.00	\$	682.85	\$	419.46	\$	31,913.84	\$	
01-01-8000	Miscellaneous Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1,177.00	\$	831.73	\$	665.19	\$	519.36	\$	660.43	\$	105,789.96	\$	
01-01-8020	Touch of Summer Misc	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00	\$	-	\$	100.00	\$	100.00	\$	-	\$	-	4,497.61	
		\$	109,975.00	\$	109,975.00	\$	27,493.75	\$	13,004.18	\$	7,097.11	\$	20,101.29	\$	7,392.46	\$	89,873.71	\$	26,622.87	\$	23,257.41	\$	43,515.18	\$	31,968.23	\$	37,137.45	\$	3,650,163.04	

Account **8/19/2022 15:04**

As of 7/31/2022		Originally filed		3		Prorated 3/12		July		Fiscal YTD Activity, Period Ending										From Inception									
		Fiscal Year 2022-2023 Budget		Amended Fiscal Year 2022-2023		Amended Fiscal Year 2022-2023		5/1/2022-6/30/2022		2022 Only		7/31/2022		Prorated Budget		Budget Remaining		7/31/2021		7/31/2020		7/31/2019		7/31/2018		7/31/2017		7/31/2022	
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01-02-5321	Printing & Publications	\$	4,500.00	\$	4,500.00	\$	1,125.00	\$	76.40	\$	108.00	\$	184.40	\$	940.60	\$	4,315.60	\$	272.40	\$	1,799.00	\$	878.00	\$	378.99	\$	1,785.86	\$	36,372.75
01-02-5323	Insurance & Bonding	\$	1,242.00	\$	1,242.00	\$	310.50	\$	-	\$	-	\$	-	\$	310.50	\$	1,242.00	\$	121,964.25	\$	98,671.75	\$	95,055.50	\$	99,105.25	\$	195,100.00	\$	1,375,822.73
01-02-5341	Police Training	\$	32,800.00	\$	32,800.00	\$	8,200.00	\$	2,445.00	\$	7,604.50	\$	10,049.50	\$	(1,849.50)	\$	22,750.50	\$	17,208.41	\$	185.00	\$	9,605.20	\$	11,944.10	\$	2,250.50	\$	126,665.56
01-02-5342	Travel Expenses	\$	2,000.00	\$	2,000.00	\$	500.00	\$	-	\$	-	\$	-	\$	500.00	\$	2,000.00	\$	750.30	\$	-	\$	260.68	\$	8.00	\$	312.58	\$	11,682.68
01-02-5343	Meal Expense	\$	4,000.00	\$	4,000.00	\$	1,000.00	\$	199.28	\$	391.03	\$	590.41	\$	409.69	\$	3,409.69	\$	417.70	\$	140.36	\$	610.62	\$	468.25	\$	153.14	\$	19,203.65
01-02-5344	Safety Clothing	\$	20,000.00	\$	20,000.00	\$	5,000.00	\$	3,247.47	\$	6,618.29	\$	8,843.14	\$	(1,865.76)	\$	13,134.24	\$	6,171.68	\$	3,289.17	\$	1,459.93	\$	3,900.89	\$	13,875.55	\$	197,257.50
01-02-5345	Dues & Subscriptions	\$	4,160.00	\$	4,160.00	\$	1,040.00	\$	3,760.00	\$	160.00	\$	2,580.00	\$	(2,880.00)	\$	240.00	\$	160.00	\$	-	\$	985.00	\$	985.00	\$	962.00	\$	42,084.36
01-02-5346	K9 Expenses	\$	11,600.00	\$	11,600.00	\$	2,900.00	\$	49.87	\$	79.78	\$	129.93	\$	2,770.35	\$	11,470.35	\$	5,151.89	\$	685.71	\$	-	\$	-	\$	-	\$	27,393.13
01-02-5350	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,003.85	\$	5,837.22	\$	3,601.33	\$	3,976.18	\$	4,288.15	\$	205,951.45
01-02-5360	Maint. & Repair	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,447.34	\$	2,479.70	\$	4,045.94	\$	2,360.40	\$	-	\$	238,166.81
01-02-5372	Equipment Rental	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,859.20	\$	4,068.04	\$	2,975.87	\$	3,318.48	\$	2,966.16	\$	100,366.45
01-02-5400	Material & Supplies	\$	47,700.00	\$	47,700.00	\$	11,925.00	\$	1,556.61	\$	5,633.71	\$	7,190.32	\$	4,734.68	\$	40,509.68	\$	1,567.35	\$	3,396.01	\$	2,206.31	\$	6,480.13	\$	3,387.97	\$	184,093.15
01-02-5401	Office Supplies	\$	2,500.00	\$	2,500.00	\$	625.00	\$	138.59	\$	167.72	\$	306.31	\$	318.69	\$	2,193.69	\$	150.35	\$	239.65	\$	505.03	\$	577.74	\$	402.91	\$	20,200.34
01-02-5402	Dare/Crime Prevention	\$	2,500.00	\$	2,500.00	\$	625.00	\$	-	\$	(3,245.79)	\$	(3,245.79)	\$	3,870.79	\$	5,745.79	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(3,456.16)
01-02-5410	Motor Fuel & Lubricants	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,193.91	\$	17,366.11	\$	4,987.77	\$	8,439.82	\$	8,510.45	\$	492,906.30
01-02-7500	Office Equipment	\$	6,000.00	\$	6,000.00	\$	1,500.00	\$	-	\$	-	\$	-	\$	1,500.00	\$	6,000.00	\$	-	\$	1,366.42	\$	259.98	\$	125.00	\$	405.95	\$	11,596.88
		\$	5,279,300.00	\$	5,279,300.00	\$	1,319,825.00	\$	380,230.38	\$	606,736.19	\$	986,966.57	\$	332,858.43	\$	4,292,333.43	\$	1,304,704.24	\$	1,352,145.20	\$	2,307,328.36	\$	2,252,763.13	\$	1,591,948.38	\$	50,111,415.72
Streets																													
01-03-4100	Salaries	\$	415,600.00	\$	415,600.00	\$	103,900.00	\$	19,407.96	\$	45,772.84	\$	65,180.00	\$	38,719.20	\$	350,419.20	\$	56,032.67	\$	69,013.94	\$	71,457.76	\$	71,860.01	\$	63,525.98	\$	2,547,971.28
01-03-4101	Clerical Salaries	\$	122,500.00	\$	122,500.00	\$	30,625.00	\$	11,618.23	\$	9,712.57	\$	21,330.80	\$	9,294.20	\$	101,169.20	\$	21,041.67	\$	11,495.59	\$	10,139.45	\$	11,002.97	\$	5,905.51	\$	398,735.64
01-03-4102	Mechanic Salaries	\$	-	\$	-	\$	-	\$	6,529.87	\$	(6,529.87)	\$	-	\$	-	\$	-	\$	15,407.56	\$	14,321.12	\$	15,181.75	\$	14,684.54	\$	12,513.74	\$	510,431.74
01-03-4110	Seasonal Salaries	\$	-	\$	-	\$	-	\$	1,434.86	\$	2,122.88	\$	3,557.74	\$	(3,557.74)	\$	(3,557.74)	\$	2,636.45	\$	1,925.94	\$	4,397.86	\$	5,954.50	\$	9,110.21	\$	177,820.47
01-03-4120	Overtime	\$	15,000.00	\$	15,000.00	\$	3,750.00	\$	3,502.62	\$	1,613.05	\$	5,115.67	\$	(1,365.67)	\$	9,884.33	\$	4,022.97	\$	1,111.00	\$	5,833.89	\$	4,133.34	\$	2,648.84	\$	179,059.40
01-03-4121	Clerical Overtime	\$	500.00	\$	500.00	\$	125.00	\$	32.14	\$	-	\$	32.14	\$	92.86	\$	467.86	\$	346.81	\$	15.48	\$	-	\$	-	\$	-	\$	4,357.45
01-03-4122	Mechanic Overtime	\$	-	\$	-	\$	-	\$	742.67	\$	(742.67)	\$	-	\$	-	\$	-	\$	1,865.48	\$	718.31	\$	282.12	\$	1,324.80	\$	194.55	\$	146,091.52
01-03-4123	Snow Removal Overtime	\$	30,000.00	\$	30,000.00	\$	7,500.00	\$	-	\$	-	\$	-	\$	7,500.00	\$	30,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	170,784.84
01-03-4200	Insurance Benefit	\$	162,733.00	\$	162,733.00	\$	40,683.25	\$	12,508.99	\$	13,937.42	\$	26,446.41	\$	14,236.84	\$	136,286.59	\$	29,157.65	\$	37,015.61	\$	32,838.77	\$	38,859.29	\$	38,557.76	\$	975,366.55
01-03-4210	FICA	\$	34,000.00	\$	34,000.00	\$	8,500.00	\$	4,851.15	\$	3,671.73	\$	8,522.88	\$	(22.88)	\$	25,477.12	\$	6,839.98	\$	6,113.29	\$	6,652.12	\$	6,755.46	\$	6,710.04	\$	203,949.27
01-03-4220	Medicare	\$	7,900.00	\$	7,900.00	\$	1,975.00	\$	1,134.57	\$	858.77	\$	1,993.34	\$	(18.34)	\$	5,906.66	\$	1,599.68	\$	1,429.72	\$	1,555.72	\$	1,580.04	\$	1,581.67	\$	47,089.71
01-03-4230	Unemployment Benefit	\$	-	\$	-	\$	-	\$	-	\$	112.33	\$	112.33	\$	(112.33)	\$	95.89	\$	95.89	\$	61.32	\$	147.28	\$	274.12	\$	801.26	\$	15,072.17
01-03-4240	IMRF Expense	\$	40,000.00	\$	40,000.00	\$	10,000.00	\$	4,814.19	\$	3,563.03	\$	8,377.22	\$	1,622.78	\$	31,622.78	\$	9,138.47	\$	7,908.41	\$	6,744.85	\$	8,438.59	\$	3,670.50	\$	264,619.63
01-03-5300	Contractual Services	\$	133,000.00	\$	133,000.00	\$	33,250.00	\$	12,427.27	\$	32,520.50	\$	46,860.78	\$	(11,897.78)	\$	88,552.22	\$	46,863.59	\$	42,021.11	\$	29,683.60	\$	36,515.74	\$	31,947.79	\$	869,365.76
01-03-5301	Technology	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,853.34	\$	2,665.92	\$	1,785.00	\$	3,461.33	\$	2,538.58	\$	105,622.99
01-03-5318	Julie Locating/Supplies	\$	10,500.00	\$	10,500.00	\$	2,625.00	\$	-	\$	743.85	\$	743.85	\$	1,881.15	\$	9,756.15	\$	139.62	\$	3,165.33	\$	478.42	\$	20.10	\$	-	\$	53,844.08
01-03-5321	Printing & Publications	\$	1,500.00	\$	1,500.00	\$	375.00	\$	199.00	\$	-	\$	168.00	\$	176.00	\$	1,301.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,622.76
01-03-5323	Insurance & Bonding	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	96,605.40	\$	78,937.40	\$	76,044.40	\$	75,760.20	\$	70,000.00	\$	641,798.15
01-03-5330	Engineering	\$	271,780.00	\$	271,780.00	\$	67,945.00	\$	23.55	\$	27,654.37	\$	37,677.92	\$	40,267.08	\$	244,102.08	\$	-	\$	-	\$	-	\$	-	\$	-	\$	270,722.33
01-03-5341	Training	\$	8,225.00	\$	8,225.00	\$	2,056.25	\$	854.35	\$	1,675.00	\$	2,128.91	\$	(473.10)	\$	5,695.65	\$	1,704.24	\$	-	\$	5,555.00	\$	4,410.19	\$	6,453.75	\$	50,843.62
01-03-5343	Meal Expense	\$	3,000.00	\$	3,000.00	\$	750.00	\$	-	\$	357.00	\$	357.00	\$	393.00	\$	2,643.00	\$	584.93	\$	723.62	\$	584.93	\$	654.59	\$	1,099.00	\$	20,778.38
01-03-5344	Safety Clothing	\$	6,500.00	\$	6,500.00	\$	1,625.00	\$	827.30	\$	249.86	\$	1,077.14	\$	547.84	\$	5,422.84	\$	3,984.05	\$	2,453.27	\$	2,758.00	\$	1,317.32	\$	1,803.22	\$	77,332.59
01-03-5350	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,858.48	\$	2,377.69	\$	2,377.69	\$	2,377.45	\$	3,288.09	\$	121,618.48
01-03-5351	Utilities- Street	\$	175,000.00	\$	175,000.00	\$	43,750.00	\$	13,705.72	\$	6,853.10	\$	20,514.82	\$	23,191.18	\$	154,441.18	\$	34,223.18	\$	38,144.74	\$	7,401.33	\$	49,880.21	\$	38,821.99	\$	1,484,422.31
01-03-5360	Maint. & Repair	\$	-	\$	-	\$	-	\$	93.90	\$	-	\$	93.90	\$	(93.90)	\$	6,442.46	\$	5,288.35	\$	3,783.76	\$	3,265.61	\$	3,265.61	\$	8,283.13	\$	324,068.83
01-03-5371	sidewalk ReplacemeOutside Serv	\$	4,000.00	\$	4,000.00	\$	1,000.00	\$	-	\$	-	\$	-	\$	1,000.00	\$	4,000.00	\$	-	\$	-	\$	-	\$	2,200.00	\$	-	\$	10,341.04
01-03-5400	Material & Supplies	\$	60,000.00	\$	60,000.00	\$	15,000.00	\$	16,603.40	\$	(10,455.72)	\$	6,147.68	\$	8,852.32	\$	53,852.32	\$	9,198.41	\$	25,541.52	\$	9,756.20	\$	14,169.99	\$	12,091.00	\$	648,731.72
01-03-5401	Office Supplies	\$	3,000.00	\$	3,000.00	\$	750.00	\$	63.75	\$	318.95	\$	382.70	\$	367.30	\$	2,617.30	\$	757.12	\$	283.80	\$	289.79	\$	662.89	\$	1,603.41	\$	21,726.93
01-03-5402	Safety Equipment	\$	3,500.00	\$	3,500.00	\$	875.00	\$	491.40	\$	83.54	\$	574.94	\$	300.06	\$	2,925.06	\$	347.52	\$	1,170.81	\$	347.52	\$	374.04	\$	2,405.21	\$	52,046.41
01-03-7520	Public Works/StormStorm Water/	\$	46,000.00	\$	46,000.00	\$	11,500.00	\$	90.43	\$	-																		

As of 7/31/2022

8/19/2022 15:04		Budget						Variance													
01-07-4220	Medicare	\$	2,400.00	\$	2,400.00	\$	600.00	\$	101.42	\$	330.00	\$	431.42	\$	168.58	\$	1,968.58	\$	-		
01-07-4240	IMRF Expense	\$	14,000.00	\$	14,000.00	\$	3,500.00	\$	470.74	\$	1,531.66	\$	2,002.40	\$	1,497.60	\$	11,997.60	\$	-		
01-07-5300	Contractual Services	\$	1,500.00	\$	1,500.00	\$	375.00	\$	660.00	\$	-	\$	660.00	\$	(285.00)	\$	840.00	\$	-		
01-07-5343	Meal Expense	\$	250.00	\$	250.00	\$	62.50	\$	-	\$	-	\$	62.50	\$	62.50	\$	250.00	\$	-		
01-07-5400	Material & Supplies	\$	110,000.00	\$	110,000.00	\$	27,500.00	\$	3,349.95	\$	10,495.41	\$	13,845.36	\$	13,654.64	\$	96,154.64	\$	-		
01-07-5410	Motor Fuel & Lubricants	\$	129,000.00	\$	129,000.00	\$	32,250.00	\$	930.71	\$	39,054.18	\$	39,984.89	\$	(1,734.89)	\$	95,015.11	\$	-		
		\$	502,400.00	\$	502,400.00	\$	125,600.00	\$	18,057.25	\$	92,878.61	\$	110,935.86	\$	14,664.14	\$	391,464.14	\$	-		
Administration Department																					
01-10-4101	Clerical Salaries	\$	246,437.00	\$	246,437.00	\$	61,609.25	\$	24,406.87	\$	10,246.60	\$	34,653.47	\$	26,955.78	\$	211,783.53	\$	45,636.97		
01-10-4200	Insurance Benefit	\$	67,800.00	\$	67,800.00	\$	16,950.00	\$	5,388.61	\$	5,271.82	\$	10,660.43	\$	6,289.57	\$	57,139.57	\$	12,116.44		
01-10-4210	FICA	\$	15,000.00	\$	15,000.00	\$	3,750.00	\$	1,513.22	\$	1,643.58	\$	3,156.80	\$	593.20	\$	11,843.20	\$	3,004.13		
01-10-4220	Medicare	\$	4,000.00	\$	4,000.00	\$	1,000.00	\$	353.91	\$	384.39	\$	738.30	\$	261.70	\$	3,261.70	\$	702.60		
01-10-4240	IMRF Expense	\$	15,850.00	\$	15,850.00	\$	3,962.50	\$	1,605.96	\$	1,753.32	\$	3,359.28	\$	603.22	\$	12,490.72	\$	4,367.98		
01-10-4250	Wellness Expense	\$	1,500.00	\$	1,500.00	\$	375.00	\$	-	\$	300.00	\$	300.00	\$	75.00	\$	1,200.00	\$	-		
01-10-5300	Contractual Services	\$	151,771.00	\$	151,771.00	\$	37,942.75	\$	13,659.72	\$	28,712.39	\$	40,111.11	\$	(4,429.36)	\$	109,398.89	\$	27,106.68		
01-10-5302	Legal Services	\$	250,000.00	\$	250,000.00	\$	62,500.00	\$	(20,753.15)	\$	57,295.90	\$	96,142.15	\$	25,957.25	\$	213,457.25	\$	29,311.60		
01-10-5310	Outside Services	\$	(200,000.00)	\$	(200,000.00)	\$	(50,000.00)	\$	(200,000.00)	\$	-	\$	(200,000.00)	\$	150,000.00	\$	-	\$	-		
01-10-5312	Consulting	\$	25,000.00	\$	25,000.00	\$	6,250.00	\$	-	\$	9,387.50	\$	9,387.50	\$	(3,137.50)	\$	15,612.50	\$	6,200.00		
01-10-5321	Printing & Publications	\$	35,000.00	\$	35,000.00	\$	8,750.00	\$	601.20	\$	2,782.04	\$	3,181.24	\$	5,366.76	\$	31,616.76	\$	54.39		
01-10-5322	Postage	\$	35,000.00	\$	35,000.00	\$	8,750.00	\$	365.00	\$	4,203.95	\$	4,508.95	\$	4,181.05	\$	30,431.05	\$	255.77		
01-10-5323	Insurance & Bonding	\$	264,066.00	\$	264,066.00	\$	66,016.50	\$	252,288.00	\$	-	\$	212,288.00	\$	(186,271.50)	\$	11,778.50	\$	24,151.35		
01-10-5341	Training	\$	5,000.00	\$	5,000.00	\$	1,250.00	\$	-	\$	25.00	\$	23.00	\$	1,225.00	\$	4,975.00	\$	130.00		
01-10-5342	Travel Expenses	\$	10,000.00	\$	10,000.00	\$	2,500.00	\$	-	\$	39.73	\$	39.73	\$	2,460.27	\$	9,960.27	\$	-		
01-10-5345	Dues & Subscriptions	\$	40,000.00	\$	40,000.00	\$	10,000.00	\$	380.00	\$	-	\$	380.00	\$	9,620.00	\$	39,620.00	\$	4,388.00		
01-10-5350	Utilities	\$	80,000.00	\$	80,000.00	\$	20,000.00	\$	8,818.57	\$	15,314.68	\$	24,141.25	\$	(4,133.25)	\$	55,866.75	\$	1,856.02		
01-10-5360	Maint. & Repair	\$	2,000.00	\$	2,000.00	\$	500.00	\$	-	\$	-	\$	500.00	\$	2,000.00	\$	48.99	\$	-		
01-10-5400	Material & Supplies	\$	25,000.00	\$	25,000.00	\$	6,250.00	\$	234.17	\$	-	\$	234.17	\$	6,015.83	\$	24,765.83	\$	-		
01-10-5401	Office Supplies	\$	25,000.00	\$	25,000.00	\$	6,250.00	\$	1,234.74	\$	307.60	\$	1,542.34	\$	4,707.66	\$	23,457.66	\$	1,013.22		
01-10-7500	Office Equipment	\$	5,000.00	\$	5,000.00	\$	1,250.00	\$	-	\$	-	\$	1,250.00	\$	5,000.00	\$	-	\$	-		
01-10-8001	Special Events	\$	20,000.00	\$	20,000.00	\$	5,000.00	\$	-	\$	-	\$	5,000.00	\$	20,000.00	\$	-	\$	-		
		\$	1,123,424.00	\$	1,123,424.00	\$	280,856.00	\$	73,833.82	\$	153,931.50	\$	227,765.32	\$	53,090.68	\$	895,658.68	\$	237,862.95		
																	154,794.49		131,725.45		
																	226,769.32		182,392.22		
Clerk																					
01-11-4101	Clerical Salaries	\$	155,000.00	\$	155,000.00	\$	38,750.00	\$	13,950.27	\$	5,539.20	\$	19,489.47	\$	19,260.27	\$	135,510.53	\$	30,062.42		
01-11-4121	Clerical Overtime	\$	2,000.00	\$	2,000.00	\$	500.00	\$	101.26	\$	16.47	\$	117.73	\$	382.27	\$	1,882.27	\$	123.71		
01-11-4200	Insurance Benefit	\$	45,000.00	\$	45,000.00	\$	11,250.00	\$	3,779.06	\$	3,349.23	\$	7,128.29	\$	4,121.71	\$	37,871.71	\$	8,944.52		
01-11-4210	FICA	\$	10,000.00	\$	10,000.00	\$	2,500.00	\$	898.46	\$	703.16	\$	1,601.62	\$	898.38	\$	1,890.03	\$	1,859.42		
01-11-4220	Medicare	\$	3,000.00	\$	3,000.00	\$	750.00	\$	210.13	\$	164.45	\$	374.58	\$	375.42	\$	2,625.42	\$	465.39		
01-11-4240	IMRF Expense	\$	12,000.00	\$	12,000.00	\$	3,000.00	\$	842.49	\$	704.28	\$	1,546.77	\$	1,453.23	\$	10,453.23	\$	2,658.27		
01-11-5300	Contractual Services	\$	6,500.00	\$	6,500.00	\$	1,625.00	\$	-	\$	566.55	\$	566.55	\$	1,058.45	\$	5,933.45	\$	1,568.95		
01-11-5321	Printing & Publications	\$	7,500.00	\$	7,500.00	\$	1,875.00	\$	57.80	\$	-	\$	57.80	\$	1,817.20	\$	7,442.20	\$	2,493.40		
01-11-5325	Will County Record/Municipal Ex	\$	10,000.00	\$	10,000.00	\$	2,500.00	\$	287.00	\$	1,107.00	\$	1,194.00	\$	1,106.00	\$	8,606.00	\$	1,640.00		
01-11-5341	Training	\$	800.00	\$	800.00	\$	200.00	\$	-	\$	-	\$	-	\$	200.00	\$	800.00	\$	-		
01-11-5345	Dues & Subscriptions	\$	180.00	\$	180.00	\$	45.00	\$	-	\$	-	\$	-	\$	45.00	\$	180.00	\$	-		
01-11-5401	Office Supplies	\$	2,000.00	\$	2,000.00	\$	500.00	\$	247.19	\$	166.46	\$	413.65	\$	86.35	\$	1,586.35	\$	1,073.35		
		\$	253,900.00	\$	253,980.00	\$	63,495.00	\$	14,477.96	\$	18,102.70	\$	32,580.66	\$	30,914.34	\$	221,399.34	\$	53,870.39		
																	59,820.99		49,084.42		
																	59,217.03		59,217.03		
Treasurer																					
01-12-4101	Clerical Salaries	\$	143,000.00	\$	143,000.00	\$	35,750.00	\$	15,565.91	\$	4,266.32	\$	19,832.23	\$	15,917.77	\$	123,167.77	\$	6,600.68		
01-12-4121	Clerical Overtime	\$	-	\$	-	\$	-	\$	608.68	\$	111.58	\$	720.26	\$	(720.26)	\$	-	\$	75.33	\$	-
01-12-4200	Insurance Benefit	\$	25,000.00	\$	25,000.00	\$	6,250.00	\$	2,854.91	\$	2,641.35	\$	5,496.26	\$	753.74	\$	19,503.74	\$	1,143.00		
01-12-4210	FICA	\$	7,068.00	\$	7,068.00	\$	1,767.00	\$	1,002.81	\$	809.94	\$	1,812.75	\$	(45.75)	\$	1,297.10	\$	430.13		
01-12-4220	Medicare	\$	2,000.00	\$	2,000.00	\$	500.00	\$	234.54	\$	189.43	\$	423.97	\$	76.03	\$	1,576.03	\$	100.58		
01-12-4240	IMRF Expense	\$	8,000.00	\$	8,000.00	\$	2,000.00	\$	1,035.44	\$	843.79	\$	1,879.23	\$	120.77	\$	6,120.77	\$	537.95		
01-12-5300	Contractual Services	\$	40,000.00	\$	40,000.00	\$	10,000.00	\$	-	\$	-	\$	10,000.00	\$	40,000.00	\$	6,774.61	\$	4,870.00		
01-12-5341	Training	\$	5,000.00	\$	5,000.00	\$	1,250.00	\$	-	\$	130.00	\$	130.00	\$	1,120.00	\$	4,870.00	\$	1,229.50		
01-12-5345	Dues & Subscriptions	\$	2,000.00	\$	2,000.00	\$	500.00	\$	-	\$	-	\$	500.00	\$	2,000.00	\$	675.00	\$	-		
01-12-5401	Office Supplies	\$	2,000.00	\$	2,000.00	\$	500.00	\$	52.48	\$	100.58	\$	153.06	\$	346.94	\$	1,846.94	\$	403.96		
		\$	234,068.00	\$	234,068.00	\$	58,517.00	\$	12,669.07	\$	17,778.69	\$	30,447.76	\$	28,069.24	\$	203,620.24	\$	28,314.22		
																	43,035.90		54,428.56		

As of 7/31/2022		Originally filed		3		Prorated 3/12		July		Fiscal YTD Activity, Period Ending										From Inception											
Account		Fiscal Year 2022-2023 Budget		Amended Fiscal Year 2022-2023 Budget		Amended Fiscal Year 2022-2023		5/1/2022-6/30/2022		2022 Only		7/31/2022		Prorated Budget Variance		Budget Remaining		7/31/2021		7/31/2020		7/31/2019		7/31/2018		7/31/2017		7/31/2022			
Non-Home Rule																															
06-00-3350	Non-Home Rule Sale	\$	1,700,000.00	\$	1,700,000.00	\$	425,000.00	\$	-	\$	377,069.61	\$	377,069.61	\$	(47,930.39)	\$	(1,322,930.39)	\$	192,537.26	\$	397,196.70	\$	429,118.85	\$	157,196.47	\$	-	\$	16,245,961.47		
		\$	1,700,000.00	\$	1,700,000.00	\$	425,000.00	\$	-	\$	377,069.61	\$	377,069.61	\$	(47,930.39)	\$	(1,322,930.39)	\$	192,572.27	\$	397,545.35	\$	155,712.54	\$	158,297.71	\$	-	\$	14,877,643.40		
06-00-5001	Food 4 Less Econ. Incentive	\$	17,000.00	\$	17,000.00	\$	4,250.00	\$	-	\$	-	\$	-	\$	4,250.00	\$	17,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	208,630.95		
06-00-8100	Transfer Out	\$	659,650.00	\$	659,650.00	\$	164,912.50	\$	-	\$	-	\$	-	\$	164,912.50	\$	659,650.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,675,845.00		
06-00-8101	Transfer out-Debt Service	\$	773,350.00	\$	773,350.00	\$	193,337.50	\$	64,237.50	\$	128,475.00	\$	192,712.50	\$	625.00	\$	580,637.50	\$	192,337.50	\$	193,071.39	\$	-	\$	-	\$	-	\$	1,734,467.69		
06-00-8110	Property Tax Rebate	\$	250,000.00	\$	250,000.00	\$	62,500.00	\$	388.35	\$	-	\$	388.35	\$	62,111.65	\$	249,611.65	\$	-	\$	-	\$	-	\$	-	\$	-	\$	814,723.37		
		\$	1,700,000.00	\$	1,700,000.00	\$	425,000.00	\$	64,625.85	\$	128,475.00	\$	193,109.15	\$	231,899.15	\$	1,506,899.15	\$	192,337.50	\$	193,071.39	\$	-	\$	-	\$	411,642.41	\$	817,058.18	\$	11,922,086.45
Water & Sewer Revenue																															
07-00-3500	Customer Metered Sales	\$	6,279,054.38	\$	6,279,054.38	\$	1,569,763.60	\$	-	\$	3,068.52	\$	3,068.52	\$	(1,566,695.08)	\$	(6,275,985.86)	\$	955,212.55	\$	1,783,453.35	\$	2,592,855.67	\$	2,313,552.53	\$	1,559,289.53	\$	60,426,158.53		
07-00-3501	Regular Customer DMetered Sale	\$	156,019.78	\$	156,019.78	\$	39,004.95	\$	-	\$	64.75	\$	64.75	\$	(38,940.20)	\$	(155,955.03)	\$	24,121.60	\$	47,057.60	\$	21,871.73	\$	46,319.12	\$	-	\$	1,229,742.19		
07-00-3502	Joliet Customer Sewer	\$	83,636.00	\$	83,636.00	\$	20,909.00	\$	-	\$	15,160.28	\$	15,160.28	\$	(5,748.72)	\$	(68,475.72)	\$	13,667.45	\$	9,193.67	\$	17,667.57	\$	52,121.05	\$	-	\$	553,895.85		
07-00-3503	Joliet Customer Debt	\$	10,728.00	\$	10,728.00	\$	2,682.00	\$	-	\$	1,843.53	\$	1,843.53	\$	(838.47)	\$	(8,884.47)	\$	1,782.34	\$	1,297.86	\$	2,520.13	\$	7,994.50	\$	-	\$	83,185.82		
07-00-3504	Unmetered Sewer - Unmetered Sa	\$	19,931.00	\$	19,931.00	\$	4,982.75	\$	-	\$	-	\$	-	\$	(4,982.75)	\$	(19,931.00)	\$	6,111.82	\$	5,916.59	\$	3,046.59	\$	-	\$	-	\$	35,405.48		
07-00-3505	Stateville Charges	\$	4,000,000.00	\$	4,000,000.00	\$	1,000,000.00	\$	288,951.92	\$	(21,108.23)	\$	267,843.69	\$	(732,156.31)	\$	(3,732,156.31)	\$	804,628.73	\$	817,863.24	\$	1,363,885.55	\$	-	\$	-	\$	11,216,800.74		
07-00-3510	Tap On Fees	\$	-	\$	-	\$	-	\$	-	\$	113,712.69	\$	113,712.69	\$	113,712.69	\$	30,084.38	\$	-	\$	-	\$	13,752.11	\$	-	\$	-	\$	29,251.34	\$	738,782.42
07-00-3520	Meters	\$	3,342.00	\$	3,342.00	\$	835.50	\$	(288,951.92)	\$	289,651.92	\$	700.00	\$	(135.50)	\$	(2,642.00)	\$	1,035.00	\$	325.00	\$	3,190.00	\$	1,815.00	\$	-	\$	3,280.00	\$	349,824.51
07-00-3901	Revenue Penalties Service Fees	\$	120,000.00	\$	120,000.00	\$	30,000.00	\$	-	\$	16,494.33	\$	16,494.33	\$	(13,505.67)	\$	(103,505.67)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	125,845.17	
		\$	10,672,711.16	\$	10,672,711.16	\$	2,668,177.79	\$	-	\$	418,087.79	\$	418,087.79	\$	(2,249,290.00)	\$	(10,253,823.37)	\$	1,072,376.63	\$	2,671,456.21	\$	4,065,719.44	\$	2,440,840.56	\$	1,852,782.00	\$	-	\$	83,626,155.53
Water																															
07-06-4100	Salaries	\$	295,000.00	\$	295,000.00	\$	73,750.00	\$	10,044.42	\$	28,531.94	\$	38,576.36	\$	35,173.64	\$	256,423.64	\$	43,324.06	\$	58,364.55	\$	54,019.99	\$	52,752.56	\$	48,627.32	\$	-	\$	2,173,244.58
07-06-4101	Clerical Salaries	\$	50,874.00	\$	50,874.00	\$	12,718.50	\$	6,901.48	\$	5,774.03	\$	12,675.51	\$	42.99	\$	38,198.49	\$	9,147.31	\$	5,720.46	\$	4,010.90	\$	6,079.44	\$	2,580.07	\$	-	\$	220,934.45
07-06-4110	Seasonal Salaries	\$	6,667.00	\$	6,667.00	\$	1,666.75	\$	1,434.86	\$	2,122.88	\$	3,557.74	\$	(1,890.99)	\$	3,109.26	\$	2,636.45	\$	1,925.94	\$	4,397.88	\$	5,954.50	\$	9,110.25	\$	-	\$	151,836.13
07-06-4120	Overtime	\$	20,000.00	\$	20,000.00	\$	5,000.00	\$	3,024.71	\$	1,937.36	\$	4,562.07	\$	37.93	\$	15,937.93	\$	1,956.21	\$	803.05	\$	2,134.27	\$	3,092.28	\$	2,864.74	\$	-	\$	141,949.22
07-06-4121	Clerical Overtime	\$	-	\$	-	\$	-	\$	32.14	\$	-	\$	32.14	\$	(32.14)	\$	(32.14)	\$	182.65	\$	-	\$	137.82	\$	-	\$	-	\$	-	2,162.00	
07-06-4122	Mechanic Overtime	\$	-	\$	-	\$	-	\$	222.83	\$	(222.83)	\$	-	\$	-	\$	-	\$	559.87	\$	215.49	\$	-	\$	35.03	\$	97.28	\$	-	12,572.41	
07-06-4200	Insurance Benefit	\$	93,000.00	\$	93,000.00	\$	23,250.00	\$	8,556.74	\$	8,734.84	\$	17,291.58	\$	5,958.42	\$	75,708.42	\$	20,304.63	\$	25,492.47	\$	21,329.90	\$	25,809.22	\$	28,441.20	\$	-	743,018.12	
07-06-4210	FICA	\$	23,000.00	\$	23,000.00	\$	5,750.00	\$	2,926.34	\$	2,378.78	\$	5,305.12	\$	444.88	\$	17,694.88	\$	4,678.55	\$	4,847.90	\$	4,981.33	\$	5,021.45	\$	5,261.93	\$	-	143,433.94	
07-06-4220	Medicare	\$	5,500.00	\$	5,500.00	\$	1,375.00	\$	684.46	\$	556.40	\$	1,240.86	\$	134.14	\$	4,259.14	\$	1,094.23	\$	1,133.87	\$	1,164.89	\$	1,174.40	\$	1,243.82	\$	-	33,575.52	
07-06-4230	Unemployment Benefit	\$	1,000.00	\$	1,000.00	\$	250.00	\$	-	\$	46.30	\$	46.30	\$	203.70	\$	953.70	\$	40.91	\$	42.88	\$	126.40	\$	191.11	\$	-	\$	-	7,515.81	
07-06-4240	IMRF Expense	\$	26,334.00	\$	26,334.00	\$	6,583.50	\$	3,029.07	\$	2,399.20	\$	5,428.27	\$	1,155.23	\$	20,905.73	\$	6,315.05	\$	6,588.23	\$	5,218.39	\$	6,543.85	\$	2,990.75	\$	-	256,636.61	
07-06-5300	Contractual Services	\$	108,900.00	\$	108,900.00	\$	27,225.00	\$	4,133.20	\$	14,684.82	\$	34,814.02	\$	8,406.98	\$	90,881.98	\$	24,485.02	\$	31,489.13	\$	7,596.32	\$	8,837.60	\$	22,609.25	\$	-	439,370.86	
07-06-5301	Technology	\$	22,000.00	\$	22,000.00	\$	5,500.00	\$	-	\$	767.41	\$	767.41	\$	4,732.59	\$	21,232.59	\$	2,266.83	\$	4,705.75	\$	4,462.50	\$	5,066.67	\$	1,790.00	\$	-	125,243.39	
07-06-5306	Contractual Lab	\$	23,000.00	\$	23,000.00	\$	5,750.00	\$	1,470.04	\$	1,979.25	\$	3,449.25	\$	2,300.71	\$	19,550.71	\$	4,730.00	\$	8,576.40	\$	1,550.00	\$	2,596.84	\$	2,067.98	\$	-	88,826.48	
07-06-5321	Printing & Publications	\$	2,500.00	\$	2,500.00	\$	625.00	\$	-	\$	-	\$	-	\$	625.00	\$	2,500.00	\$	518.20	\$	-	\$	-	\$	216.36	\$	7,720.79	\$	-	12,925.39	
07-06-5330	Water Engineering	\$	32,500.00	\$	32,500.00	\$	8,125.00	\$	-	\$	1,020.22	\$	1,639.22	\$	7,104.78	\$	31,479.78	\$	19,957.50	\$	10,322.42	\$	578.46	\$	7,983.14	\$	3,564.32	\$	-	496,850.98	
07-06-5331	Engineering	\$	25,000.00	\$	25,000.00	\$	6,250.00	\$	-	\$	-	\$	-	\$	6,250.00	\$	25,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	2,038.78	
07-06-5332	Lake Michigan Allocation	\$	380,000.00	\$	380,000.00	\$	95,000.00	\$	110,000.00	\$	33,607.10	\$	168,607.10	\$	(48,607.10)	\$	236,392.90	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	122,622.18	
07-06-5341	Training	\$	6,000.00	\$	6,000.00	\$	1,500.00	\$	-	\$	725.00	\$	725.00	\$	775.00	\$	5,275.00	\$	512.55	\$	-	\$	1,513.46	\$	1,076.59	\$	681.81	\$	-	36,005.51	
07-06-5343	Meal Expense	\$	2,750.00	\$	2,750.00	\$	687.50	\$	-																						

As of 7/31/2022

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07-08-4100	Salaries	\$	\$	491,333.00	\$	\$	491,333.00	\$	122,833.25	\$	\$	10,504.25	\$	30,890.58	\$	41,394.83	\$	81,438.42	\$	449,938.17	\$	48,090.47	\$	61,996.26	\$	52,879.21	\$	46,362.21	\$	50,699.07	\$	2,113,259.91
07-08-4101	Clerical Salaries	\$	\$	-	\$	\$	-	\$	-	\$	\$	5,160.41	\$	4,306.97	\$	9,467.38	\$	(9,467.38)	\$	(9,467.38)	\$	6,966.01	\$	3,319.60	\$	2,897.86	\$	3,675.62	\$	1,658.28	\$	146,113.03
07-08-4102	Mechanic Salaries	\$	\$	-	\$	\$	-	\$	-	\$	\$	1,958.95	\$	(1,958.95)	\$	-	\$	-	\$	-	\$	3,609.56	\$	4,296.26	\$	3,609.56	\$	4,405.38	\$	3,447.93	\$	129,188.54
07-08-4110	Seasonal Salaries	\$	\$	6,666.00	\$	\$	6,666.00	\$	1,666.50	\$	\$	1,434.86	\$	2,122.86	\$	3,557.72	\$	(1,891.22)	\$	3,108.28	\$	2,630.40	\$	1,925.93	\$	4,397.88	\$	5,954.50	\$	9,110.29	\$	126,978.36
07-08-4120	Overtime	\$	\$	15,000.00	\$	\$	15,000.00	\$	3,750.00	\$	\$	2,122.01	\$	1,106.35	\$	3,228.36	\$	521.64	\$	11,771.64	\$	983.97	\$	209.41	\$	3,932.03	\$	9,215.28	\$	5,159.96	\$	175,079.03
07-08-4121	Clerical Overtime	\$	\$	-	\$	\$	-	\$	-	\$	\$	32.13	\$	-	\$	32.13	\$	(32.13)	\$	(32.13)	\$	182.63	\$	-	\$	-	\$	-	\$	-	\$	2,282.50
07-08-4122	Mechanic Overtime	\$	\$	-	\$	\$	-	\$	-	\$	\$	222.83	\$	(222.83)	\$	-	\$	-	\$	-	\$	559.87	\$	215.49	\$	-	\$	-	\$	-	\$	8,063.13
07-08-4200	Insurance Benefit	\$	\$	120,000.00	\$	\$	120,000.00	\$	30,000.00	\$	\$	8,095.32	\$	8,009.32	\$	16,104.77	\$	13,895.23	\$	103,895.23	\$	19,640.19	\$	25,972.04	\$	14,688.33	\$	18,839.18	\$	25,623.23	\$	640,312.62
07-08-4210	FICA	\$	\$	32,500.00	\$	\$	32,500.00	\$	8,125.00	\$	\$	2,997.43	\$	2,382.39	\$	5,379.82	\$	2,745.18	\$	27,120.18	\$	4,648.48	\$	4,461.78	\$	4,623.71	\$	4,315.87	\$	5,531.16	\$	134,350.84
07-08-4220	Medicare	\$	\$	7,500.00	\$	\$	7,500.00	\$	1,875.00	\$	\$	700.92	\$	557.06	\$	1,257.98	\$	617.02	\$	6,242.02	\$	1,087.13	\$	1,043.35	\$	1,081.43	\$	1,009.35	\$	1,304.31	\$	31,416.75
07-08-4240	IMRF Expense	\$	\$	32,000.00	\$	\$	32,000.00	\$	8,000.00	\$	\$	3,106.33	\$	2,403.18	\$	5,509.51	\$	2,490.49	\$	26,490.49	\$	6,038.87	\$	6,043.97	\$	4,817.42	\$	5,537.00	\$	3,016.32	\$	234,167.67
07-08-4370	STP OPEB EXPENSE	\$	\$	-	\$	\$	-	\$	-	\$	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,879.00
07-08-5300	Contractual Services	\$	\$	17,300.00	\$	\$	17,300.00	\$	4,325.00	\$	\$	1,607.24	\$	1,251.13	\$	2,858.37	\$	1,466.63	\$	14,441.63	\$	6,641.77	\$	5,420.32	\$	3,940.47	\$	3,529.64	\$	3,715.58	\$	277,175.08
07-08-5301	Technology	\$	\$	75,000.00	\$	\$	75,000.00	\$	18,750.00	\$	\$	765.00	\$	1,536.63	\$	2,361.63	\$	16,448.37	\$	72,698.37	\$	8,196.13	\$	8,176.62	\$	10,855.00	\$	23,847.96	\$	1,008.63	\$	241,696.03
07-08-5306	Contractual Lab	\$	\$	35,000.00	\$	\$	35,000.00	\$	8,750.00	\$	\$	1,069.50	\$	6,896.32	\$	7,964.82	\$	784.18	\$	27,034.18	\$	1,680.00	\$	6,780.10	\$	6,028.80	\$	3,446.40	\$	-	\$	138,753.53
07-08-5314	Annual NPDES Permit	\$	\$	33,500.00	\$	\$	33,500.00	\$	8,375.00	\$	\$	-	\$	33,500.00	\$	33,500.00	\$	(25,125.00)	\$	-	\$	33,500.00	\$	33,500.00	\$	33,500.00	\$	33,500.00	\$	32,500.00	\$	330,000.00
07-08-5341	Training	\$	\$	4,200.00	\$	\$	4,200.00	\$	1,050.00	\$	\$	-	\$	-	\$	1,050.00	\$	1,050.00	\$	4,200.00	\$	512.59	\$	-	\$	1,403.47	\$	2,410.57	\$	3,282.45	\$	26,798.19
07-08-5343	Meal Expense	\$	\$	1,650.00	\$	\$	1,650.00	\$	412.50	\$	\$	-	\$	416.00	\$	416.00	\$	(3.50)	\$	1,234.00	\$	326.94	\$	143.66	\$	109.51	\$	143.95	\$	382.49	\$	7,471.00
07-08-5344	Safety Clothing	\$	\$	5,250.00	\$	\$	5,250.00	\$	1,312.50	\$	\$	722.54	\$	-	\$	722.54	\$	589.96	\$	4,527.46	\$	1,260.82	\$	683.50	\$	582.84	\$	298.61	\$	446.68	\$	28,884.04
07-08-5350	Utilities	\$	\$	36,500.00	\$	\$	36,500.00	\$	9,125.00	\$	\$	4,682.84	\$	1,292.34	\$	3,375.18	\$	3,149.82	\$	30,524.82	\$	9,974.46	\$	7,321.85	\$	8,066.33	\$	6,995.87	\$	3,576.26	\$	265,562.16
07-08-5353	Power Purchase	\$	\$	150,000.00	\$	\$	150,000.00	\$	37,500.00	\$	\$	15,811.46	\$	14,992.23	\$	30,803.69	\$	6,096.31	\$	119,196.31	\$	36,194.82	\$	42,216.09	\$	32,068.42	\$	42,682.20	\$	26,607.49	\$	1,490,230.37
07-08-5365	Maint Repair West Plant	\$	\$	50,000.00	\$	\$	50,000.00	\$	12,500.00	\$	\$	788.44	\$	3,189.28	\$	3,977.72	\$	8,522.28	\$	46,022.28	\$	3,177.94	\$	6,904.85	\$	844.30	\$	13,127.69	\$	25,868.82	\$	332,673.85
07-08-5366	Maint Repair East Plant	\$	\$	65,000.00	\$	\$	65,000.00	\$	16,250.00	\$	\$	1,844.17	\$	10,986.16	\$	12,830.33	\$	3,419.67	\$	52,169.67	\$	34,794.16	\$	10,435.38	\$	5,414.99	\$	8,794.32	\$	31,512.06	\$	313,607.15
07-08-5373	Waste Removal	\$	\$	225,000.00	\$	\$	225,000.00	\$	56,250.00	\$	\$	1,804.00	\$	94,248.00	\$	96,042.00	\$	(39,802.00)	\$	128,948.00	\$	3,100.00	\$	1,505.00	\$	44,705.00	\$	42,449.00	\$	10,953.50	\$	7,735.27
07-08-5377	Intergovernmental Groups	\$	\$	18,000.00	\$	\$	18,000.00	\$	4,500.00	\$	\$	14,042.03	\$	-	\$	14,042.03	\$	(9,402.03)	\$	3,957.97	\$	9,938.64	\$	-	\$	4,977.00	\$	-	\$	-	\$	106,388.21
07-08-5401	Office Supplies	\$	\$	2,000.00	\$	\$	2,000.00	\$	500.00	\$	\$	54.14	\$	129.99	\$	184.13	\$	315.87	\$	1,815.87	\$	124.30	\$	168.71	\$	59.09	\$	398.28	\$	566.21	\$	20,790.82
07-08-5402	Safety Equipment	\$	\$	3,000.00	\$	\$	3,000.00	\$	750.00	\$	\$	-	\$	1,576.88	\$	1,576.88	\$	(826.88)	\$	1,423.12	\$	673.71	\$	516.28	\$	176.29	\$	972.47	\$	1,868.76	\$	35,249.74
07-08-5430	Lab. Supplies & Equipment	\$	\$	18,000.00	\$	\$	18,000.00	\$	4,500.00	\$	\$	678.61	\$	3,598.03	\$	4,276.64	\$	223.36	\$	13,723.36	\$	2,757.63	\$	2,030.68	\$	410.66	\$	3,559.43	\$	9,467.45	\$	(3,545.47)
07-08-5421	Chemicals	\$	\$	25,000.00	\$	\$	25,000.00	\$	6,250.00	\$	\$	-	\$	1,190.00	\$	1,190.00	\$	5,060.00	\$	23,810.00	\$	(200.00)	\$	6,814.00	\$	-	\$	6,144.98	\$	11,967.34	\$	240,956.86
		\$	\$	1,469,339.00	\$	\$	1,469,339.00	\$	367,349.75	\$	\$	80,205.54	\$	224,433.02	\$	304,638.56	\$	62,711.19	\$	1,164,760.44	\$	254,106.23	\$	263,273.38	\$	251,879.76	\$	303,045.90	\$	292,470.27	\$	10,017,806.75

Water & Sewer Administration

07-09-3501 Stateville Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-09-3505 Intergovernmental Stateville	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-09-3957 Cora Street Block	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

07-09-4100 Salaries	\$ 475,000.00	\$ 475,000.00	\$ 118,750.00	\$ 5,277.75	\$ 21,304.37	\$ 26,582.12	\$ 92,167.88	\$ 448,417.88	\$ 33,237.69	\$ 36,599.31	\$ 19,932.91	\$ 25,427.46	\$ 18,151.69	\$ 1,028,793.39
07-09-4101 Clerical Salaries	\$ -	\$ -	\$ -	\$ 42,080.72	\$ 35,378.48	\$ 77,459.20	\$ (77,459.20)	\$ (77,459.20)	\$ 54,103.03	\$ 81,753.24	\$ 72,187.29	\$ 76,486.14	\$ 37,286.46	\$ 2,058,092.57
07-09-4120 Overtime	\$ 8,000.00	\$ 8,000.00	\$ 2,000.00	\$ 975.74	\$ 339.82	\$ 1,315.56	\$ 684.44	\$ 6,684.44	\$ 684.24	\$ 242.21	\$ 156.94	\$ 729.41	\$ -	\$ 15,360.35
07-09-4121 Clerical Overtime	\$ -	\$ -	\$ -	\$ 2,571.78	\$ 1,347.89	\$ 3,919.67	\$ (3,919.67)	\$ 1,975.16	\$ 1,185.85	\$ 1,042.23	\$ 1,581.64	\$ -	\$ 3,398.73	\$ 33,985.73
07-09-4200 Insurance Benefit	\$ 138,000.00	\$ 138,000.00	\$ 34,500.00	\$ 12,227.64	\$ 12,574.21	\$ 24,801.85	\$ 9,698.15	\$ 113,198.15	\$ 25,835.63	\$ 29,711.30	\$ 16,689.80	\$ 21,405.97	\$ 13,794.66	\$ 676,400.00
07-09-4210 FICA	\$ 30,000.00	\$ 30,000.00	\$ 7,500.00	\$ 4,306.56	\$ 3,619.01	\$ 7,925.57	\$ (4,257.57)	\$ 22,074.43	\$ 6,729.65	\$ 7,360.14	\$ 6,449.82	\$ 6,460.85	\$ 4,415.22	\$ 182,279.49
07-09-4220 Medicare	\$ 6,700.00	\$ 6,700.00	\$ 1,675.00	\$ 1,007.24	\$ 846.36	\$ 1,853.60	\$ (178.60)	\$ 4,846.40	\$ 1,573.86	\$ 1,721.37	\$ 1,508.52	\$ 1,510.99	\$ 1,042.21	\$ 43,016.38
07-09-4240 IMRF Expense	\$ 31,000.00	\$ 31,000.00	\$ 7,750.00	\$ 4,300.98	\$ 3,765.11	\$ 8,067.09	\$ (317.09)	\$ 22,932.91	\$ 9,069.89	\$ 9,627.97	\$ 6,759.31	\$ 8,886.21	\$ 2,332.87	\$ 340,042.85
07-09-5300 Contractual Services	\$ 26,100.00	\$ 26,100.00	\$ 6,525.00	\$ -	\$ 335.00	\$ 335.00	\$ 6,190.00	\$ 25,765.00	\$ 4,341.77	\$ 49.00	\$ 10,816.00	\$ 10,078.74	\$ 9,600.00	\$ 251,920.51
07-09-5301 Technology	\$ 3,000.00	\$ 3,000.00	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ 3,000.00	\$ 3,825.00	\$ 4,675.00	\$ 4,250.00	\$ 4,250.00	\$ 1,580.00	\$ 88,291.60
07-09-5321 Printing & Publications	\$ 18,000.00	\$ 18,000.00	\$ 4,500.00	\$ 1,497.71	\$ 1,854.40	\$ 3,352.11	\$ 1,147.89	\$ 14,647.89	\$ 3,091.41	\$ 2,823.11	\$ 3,678.90	\$ 3,320.10	\$ 6,456.95	\$ 80,017.74
07-09-5322 Postage	\$ 27,000.00	\$ 27,000.00	\$ 6,750.00	\$ 2,849.82	\$ 4,768.40	\$ 7,618.22	\$ (7,618.22)	\$ 19,381.78	\$ 7,052.69	\$ 6,460.26	\$ 7,038.64	\$ 7,617.35	\$ 8,161.01	\$ 233,957.35
07-09-5323 Insurance & Bonding	\$ 250,000.00	\$ 250,000.00	\$ 62,500.00	\$ 250,000.00	\$ 250,000.00	\$ 750,000.00	\$ (187,500.00)	\$ 19,381.78	\$ 28,016.50	\$ 197,343.50	\$ 190,111.00	\$ 191,814.50	\$ 96,900.00	\$ 1,484,978.35
07-09-5470 Meters	\$ 900,053.16	\$ 900,053.16	\$ 225,013.29	\$ 750.00	\$ 70,740.60	\$ 71,490.60	\$ 153,522.69	\$ 828,562.56	\$ 433.16	\$ 46,210.32	\$ 74,041.94	\$ 36,177.40	\$ 10,084.54	\$ 1,212,860.28
07-09-8100 Transfer Out-	\$ 2,390,000.00	\$ 2,390,000.00	\$ 597,500.00	\$ -	\$ -	\$ -	\$ 597,500.00	\$ 2,390,000.00	\$ -	\$ -	\$ -	\$ 378,786.00	\$ 253,188.00	\$ 1,896,563.00
07-09-8101 Transfer Out-Debt	\$ 1,757,735.00	\$ 1,757,735.00	\$ 439,433.75	\$ 146,477.91	\$ 292,955.82	\$ 439,433.75	\$ 0.02	\$ 1,318,301.27	\$ 439,433.73	\$ 438,871.21	\$ 878,603.64	\$ 591,344.73	\$ 2,293,405.73	\$ 4,346,866.46
	\$ 6,060,588.16	\$ 6,060,588.16	\$ 1,515,147.04	\$ 474,233.83	\$ 449,950.52	\$ 924,184.35	\$ 590,962.69	\$ 5,136,403.81	\$ 845,206.50	\$ 882,715.11	\$ 1,312,919.07	\$ 1,394,758.53	\$ 2,781,431.29	\$ 23,918,547.50

Capital Replacement Program

11-00-3233 Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 120.00	\$ 160.00	\$ 885.00	\$ 1,520.00	\$ 800.00	\$ 19,160.71
	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 120.00	\$ 160.00	\$ 15,525.00	\$ 607,005.00	\$ 545,069.00	\$ 5,229,951.99
11-00-7301 Vehicles	\$ -	\$ 75,000.00	\$ 18,750.00	\$ (74,000.00)	\$ 74,000.00	\$ -	\$ 18,750.00	\$ 75,000.00	\$ 77,600.44	\$ 28,693.20	\$ -	\$ 425.00	\$ 24,885.00	\$ 2,560,096.95
	\$ -	\$ 75,000.00	\$ 18,750.00	\$ (74,000.00)	\$ 74,000.00	\$ -	\$ 18,750.00	\$ 75,000.00	\$ 110,704.22	\$ 119,166.69	\$ 103,233.71	\$ 50,606.54	\$ 73,486.30	\$ 3,758,568.54

Water & Sewer Capital Projects

12-00-3910	Transfer In	\$	2,390,000.00	\$	2,390,000.00	\$	597,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	303,786.00	\$	1,878,188.00	\$	9,926,954.00
		\$	2,390,000.00	\$	2,390,000.00	\$	597,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	303,786.00	\$	1,878,188.00	\$	9,926,954.00
12-00-7300	Capital Equipment	\$	75,000.00	\$	75,000.00	\$	18,750.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	389,650.79
12-00-7303	Technology Capital	\$	50,000.00	\$	50,000.00	\$	12,500.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	180,026.78
12-00-7602	Watermain Design	\$	265,000.00	\$	265,000.00	\$	66,250.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	252,811.69
12-00-7610	Well Maintenance	\$	100,000.00	\$	100,000.00	\$	25,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	54,670.50
12-00-7615	Well #14	\$	205,000.00	\$	205,000.00	\$	51,250.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	210,566.00
12-00-7620	Watermain Replacement	\$	1,900,000.00	\$	1,900,000.00	\$	475,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,391,592.51
		\$	2,595,000.00	\$	2,595,000.00	\$	648,750.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,320,393.39

Account **8/19/2022 15:04**
TIF-Larkin/30

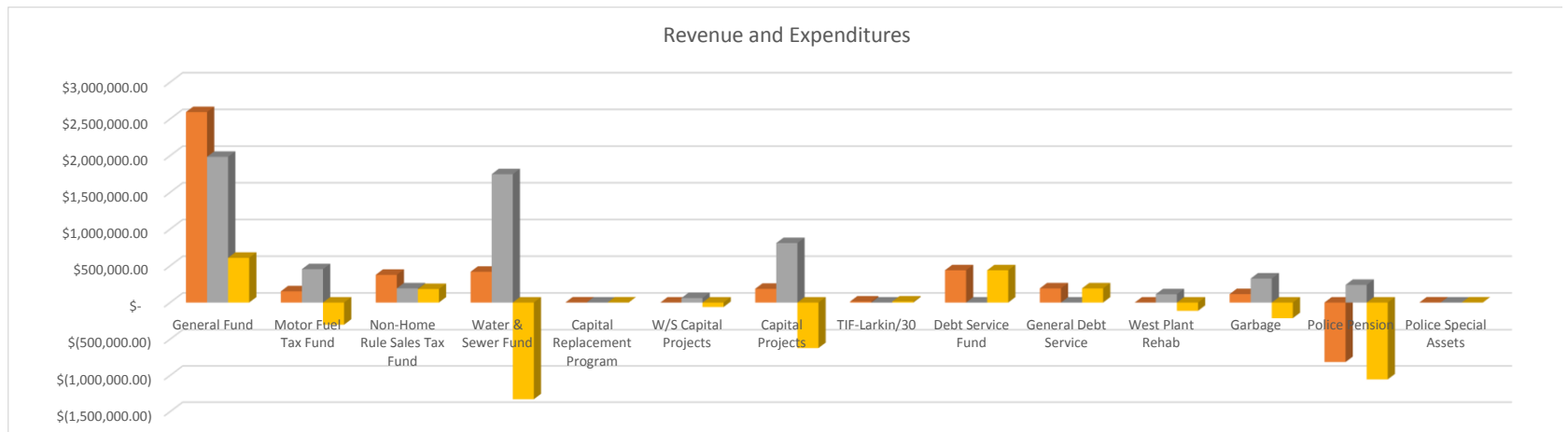
As of 7/31/2022		Originally filed	3	Prorated 3/12	July					Fiscal YTD Activity, Period Ending						From Inception
		Fiscal Year 2022-2023 Budget	Amended Fiscal Year 2022-2023 Budget	Amended Fiscal Year 2022-2023	5/1/2022-6/30/2022	2022 Only	7/31/2022	Prorated Budget	Budget Remaining	7/31/2021	7/31/2020	7/31/2019	7/31/2018	7/31/2017	7/31/2022	
Account	8/19/2022 15:04															
TIF-Larkin/30		\$ -	\$ -	\$ -											\$ -	
15-00-3110	Current Year Tax Levy	\$ 35,000.00	\$ 35,000.00	\$ 8,750.00	\$ -	\$ 13,437.83	\$ 13,437.83	\$ 4,687.83	\$ (21,562.17)	\$ 18,353.21	\$ -	\$ 1,323.57	\$ 1,335.62	\$ -	\$ 52,805.64	
		\$ 35,000.00	\$ 35,000.00	\$ 8,750.00	\$ -	\$ 13,437.83	\$ 13,437.83			\$ 18,353.21	\$ -	\$ 1,323.57	\$ 1,335.62	\$ -	\$ 52,805.64	
					\$ -		\$ -									
15-00-5314	Planning	\$ 35,000.00	\$ 35,000.00	\$ 8,750.00	\$ -	\$ -	\$ -	\$ 8,750.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,080.70	
		\$ 35,000.00	\$ 35,000.00	\$ 8,750.00	\$ -	\$ -	\$ -	\$ 8,750.00	\$ 35,000.00	\$ -	\$ -	\$ 165.00	\$ 6,055.00	\$ -	\$ 39,367.81	
															\$ (2,146,826,265.00)	
Water/Sewer Debt																
30-00-3910	Transfer In	\$ 1,757,735.00	\$ 1,757,735.00	\$ 439,433.75	\$ 146,477.91	\$ 292,955.82	\$ 439,433.73	\$ (0.02)	\$ (1,318,301.27)	\$ 439,433.73	\$ 438,871.21	\$ 878,603.64	\$ 591,344.73	\$ 593,405.73	\$ 17,029,673.18	
		\$ 1,757,735.00	\$ 1,757,735.00	\$ 439,433.75	\$ 146,477.91	\$ 292,955.82	\$ 439,433.73	\$ (0.02)	\$ (1,318,301.27)	\$ 439,433.73	\$ 438,871.21	\$ 878,603.64	\$ 591,344.73	\$ 593,405.73	\$ 17,030,621.79	
30-00-6102	IEPA 2011 Principal	\$ 198,791.00	\$ 198,791.00	\$ 49,697.75	\$ -	\$ -	\$ -	\$ 49,697.75	\$ 198,791.00	\$ -	\$ -	\$ 95,449.92	\$ 94,267.89	\$ 93,100.50	\$ 956,027.54	
30-00-6202	IEPA 2011 Interest	\$ 31,344.00	\$ 31,344.00	\$ 7,836.00	\$ -	\$ -	\$ -	\$ 7,836.00	\$ 31,344.00	\$ -	\$ -	\$ 19,617.50	\$ 20,799.53	\$ 21,966.92	\$ 366,581.31	
30-00-6203	2019 W/S G.O. Bond Interest	\$ 627,600.00	\$ 627,600.00	\$ 156,900.00	\$ -	\$ -	\$ -	\$ 156,900.00	\$ 627,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,573,538.34	
		\$ 1,757,735.00	\$ 1,757,735.00	\$ 439,433.75	\$ -	\$ -	\$ -	\$ 439,433.75	\$ 1,757,735.00	\$ -	\$ -	\$ 115,067.42	\$ 115,067.42	\$ 115,067.42	\$ 13,915,096.77	
Capital Construction Debt																
32-00-3910	Transfer In	\$ 773,350.00	\$ 773,350.00	\$ 193,337.50	\$ 64,237.50	\$ 128,475.00	\$ 192,712.50	\$ (625.00)	\$ (580,637.50)	\$ 192,712.50	\$ 193,071.39	\$ -	\$ -	\$ -	\$ 1,734,467.69	
		\$ 773,350.00	\$ 773,350.00	\$ 193,337.50	\$ 64,237.50	\$ 128,475.00	\$ 192,712.50	\$ (625.00)	\$ (580,637.50)	\$ 192,712.50	\$ 193,071.39	\$ -	\$ -	\$ -	\$ 1,734,467.69	
32-00-6101	2019 GO Bond-Principal	\$ 390,000.00	\$ 390,000.00	\$ 97,500.00	\$ -	\$ -	\$ -	\$ 97,500.00	\$ 390,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000.00	
32-00-6201	2019 G.O. Bond Interest	\$ 380,850.00	\$ 380,850.00	\$ 95,212.50	\$ -	\$ -	\$ -	\$ 95,212.50	\$ 380,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772,085.57	
32-00-6301	2019 G.O. Bond Fees	\$ 2,500.00	\$ 2,500.00	\$ 625.00	\$ -	\$ -	\$ -	\$ 625.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	
		\$ 773,350.00	\$ 773,350.00	\$ 193,337.50	\$ -	\$ -	\$ -	\$ 193,337.50	\$ 773,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,143,035.57	
West Plant Rehab																
35-00-3901	IEPA Reimbursements	\$ 6,137,000.00	\$ 6,137,000.00	\$ 1,534,250.00	\$ -	\$ -	\$ -	\$ (1,534,250.00)	\$ (6,137,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 6,137,000.00	\$ 6,137,000.00	\$ 1,534,250.00	\$ -	\$ -	\$ -	\$ (1,534,250.00)	\$ (6,137,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35-00-5330	Engineering	\$ 1,097,000.00	\$ 1,097,000.00	\$ 274,250.00	\$ -	\$ 33,600.26	\$ 33,600.26	\$ 240,649.74	\$ 1,063,399.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,600.26	
35-00-7512	West Plant Rehab	\$ 5,000,000.00	\$ 5,000,000.00	\$ 1,250,000.00	\$ 655.82	\$ -	\$ 655.82	\$ 1,249,344.18	\$ 4,999,344.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,836.33	
35-00-7513	West Plant Rehab-Design	\$ 40,000.00	\$ 40,000.00	\$ 10,000.00	\$ -	\$ 78,650.00	\$ 78,650.00	\$ (68,650.00)	\$ (38,650.00)	\$ 489,100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,896,890.00	
		\$ 6,137,000.00	\$ 6,137,000.00	\$ 1,534,250.00	\$ 655.82	\$ 112,250.26	\$ 112,906.08	\$ 1,421,343.92	\$ 6,024,093.92	\$ 489,100.00	\$ -	\$ -	\$ -	\$ -	\$ 2,224,606.59	
Garbage																
80-00-3540	Refuse Service Rec	\$ 1,373,937.00	\$ 1,373,937.00	\$ 343,484.25	\$ 113,627.56	\$ 563.37	\$ 114,190.93	\$ (229,293.32)	\$ (1,259,746.07)	\$ 214,720.98	\$ 431,340.86	\$ 446,305.84	\$ 432,107.69	\$ 207,786.61	\$ 11,115,885.11	
		\$ 1,373,937.00	\$ 1,373,937.00	\$ 343,484.25	\$ 113,627.56	\$ 563.37	\$ 114,190.93	\$ (229,293.32)	\$ (1,259,746.07)	\$ 214,720.98	\$ 431,340.86	\$ 446,305.84	\$ 432,107.69	\$ 207,786.61	\$ 11,115,885.11	
80-00-5300	Contractual Services	\$ 1,348,514.00	\$ 1,348,514.00	\$ 337,128.50	\$ 108,950.66	\$ 217,901.32	\$ 326,851.98	\$ 10,276.52	\$ 1,021,662.02	\$ 316,390.88	\$ 306,205.85	\$ 213,079.96	\$ 425,949.34	\$ 417,108.20	\$ 11,213,408.78	
		\$ 1,348,514.00	\$ 1,348,514.00	\$ 337,128.50	\$ 108,950.66	\$ 217,901.32	\$ 326,851.98	\$ 10,276.52	\$ 1,021,662.02	\$ 316,390.88	\$ 306,205.85	\$ 213,079.96	\$ 425,949.34	\$ 417,108.20	\$ 11,213,408.78	
Police Pension Fund																
98-00-3110	Current Year Tax Levy	\$ 816,149.00	\$ 816,149.00	\$ 204,037.25	\$ 69,150.99	\$ 368,354.49	\$ 437,505.48	\$ 233,468.23	\$ (378,643.52)		\$ 94,065.48	\$ 691,968.43	\$ -	\$ -	\$ 3,839,150.48	
98-00-3611	Interest Income	\$ 240,483.00	\$ 240,483.00	\$ 60,120.75	\$ 18,354.65	\$ 71,576.02	\$ 11,521.27	\$ (168,906.98)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,604,656.39	
98-00-3800	Auditor Market Value	\$ -	\$ -	\$ -	\$ 3,926.79	\$ (1,374,615.64)	\$ (1,370,688.85)	\$ (1,370,688.85)	\$ (1,370,688.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,480,943.63	
98-00-3961	Employer Contribution-Retireme	\$ 150,000.00	\$ 150,000.00	\$ 37,500.00	\$ -	\$ -	\$ -	\$ (37,500.00)	\$ (150,000.00)	\$ -	\$ 511,112.00	\$ 880,255.96	\$ -	\$ 311,814.40	\$ 4,050,194.18	
98-00-3962	Plan Member Contributions	\$ 295,368.00	\$ 295,368.00	\$ 73,842.00	\$ 23,042.14	\$ 23,514.09	\$ 46,556.23	\$ (27,285.77)	\$ (248,811.77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,838,965.83	
		\$ 1,502,000.00	\$ 1,502,000.00	\$ 375,500.00	\$ 114,474.57	\$ (929,525.69)	\$ (815,051.12)	\$ (1,190,551.12)	\$ (2,317,051.12)	\$ -	\$ 94,065.48	\$ 1,203,080.43	\$ 880,255.96	\$ 311,814.40	\$ 21,379,786.47	
98-00-5300	Contractual Services	\$ 32,000.00	\$ 32,000.00	\$ 8,000.00	\$ -	\$ 3,365.00	\$ 3,169.00	\$ (4,635.00)	\$ (28,635.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,437.40	
98-00-5321	Pension Payments/Refunds	\$ 1,400,000.00	\$ 1,400,000.00	\$ 350,000.00	\$ 121,572.14	\$ 110,124.74	\$ 271,696.86	\$ (118,303.12)	\$ (1,168,303.12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,853,570.68	
98-00-5560	Investment Expense	\$ 70,000.00	\$ 70,000.00	\$ 17,500.00	\$ 40.61	\$ 44.25	\$ 84.86	\$ (17,415.14)	\$ (69,915.14)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,374.65	
		\$ 1,502,000.00	\$ 1,502,000.00	\$ 375,500.00	\$ 126,820.36	\$ 113,533.99	\$ 240,354.35	\$ (135,145.65)	\$ (1,261,645.65)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,711,497.17	
Police Special Assets																
99-00-3240	DUI Fines	\$ 3,500.00	\$ 3,500.00	\$ 875.00	\$ -	\$ -	\$ -	\$ (875.00)	\$ (3,500.00)	\$ 700.00	\$ -	\$ 1,050.00	\$ 1,560.00	\$ 500.00	\$ 27,477.00	
99-00-3245	Police Forfeiture	\$ 5,000.00	\$ 5,000.00	\$ 1,250.00	\$ -	\$ 507.00	\$ 507.00	\$ (743.00)	\$ (4,493.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,035.92	
99-00-3910	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
99		\$ 8,500.00	\$ 8,500.00	\$ 2,125.00	\$ 13,401.35	\$ (12,894.35)	\$ 507.00	\$ (1,618.00)	\$ (7,993.00)	\$ 1,734.67	\$ 7,238.95	\$ 1,568.36	\$ 2,337.89	\$ 991.61	\$ 141,355.54	
99-00-7300	Capital Equipment	\$ 8,500.00	\$ 8,500.00	\$ 2,125.00	\$ 495.00	\$ -	\$ -	\$ (2,125.00)	\$ (8,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,412.17	
		\$ 8,500.00	\$ 8,500.00	\$ 2,125.00	\$ 495.00	\$ (495.00)	\$ -	\$ (2,125.00)	\$ (8,500.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,261.51	
Total Revenue		\$ 40,482,453.63	\$ 40,482,453.63	\$ 10,120,613.41	\$ 694,535.49	\$ 2,980,187.94	\$ 3,674,723.43	\$ (6,450,577.81)	\$ (32,006,168.03)	\$ 5,202,255.16	\$ 7,410,760.45	\$ 9,474,682.27	\$ 7,726,217.15	\$ 7,556,422.15	\$ 273,101,198.47	
Total Expenditures		\$ 43,938,297.52	\$ 43,967,681.52	\$ 11,266,920.38	\$ 2,326,107.38	\$ 3,603,665.95	\$ 5,929,773.33	\$ 5,062,605.75	\$ 36,597,616.89	\$ 7,712,901.74	\$ 6,143,409.87	\$ 7,136,537.79	\$ 8,480,511.44	\$ 8,480,511.44	\$ 248,655,243.87	

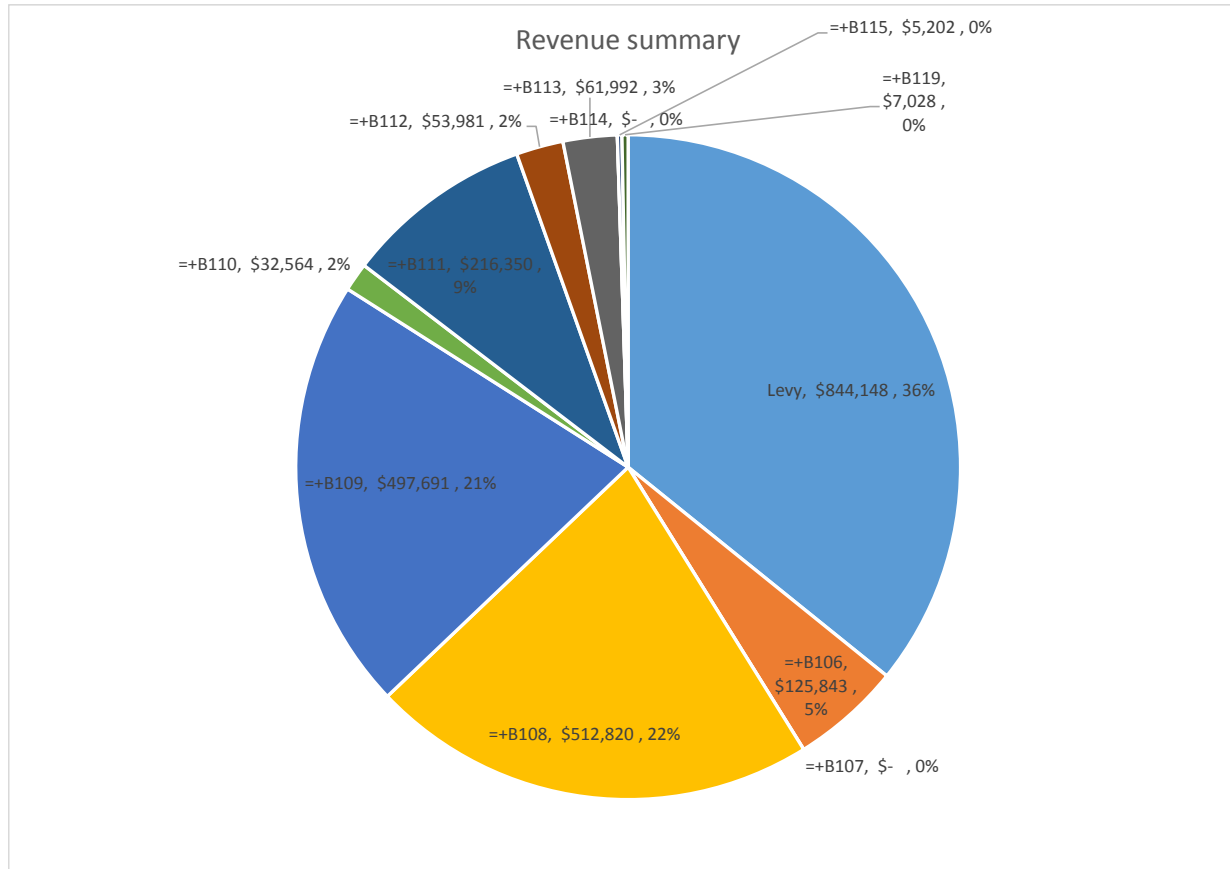
City of Crest Hill Cash and Investments As of 8/31/2022

	Cash	CD's	PMA Investments	
Chase	\$	-		
Numark		\$ 1,125,568.66		
PMA Operating				
PMA Fixed Income Portfolio				Laddered
(treasurer bonds)	\$ 22,949,321.08		\$ 7,487,423.40	maturity
PMA Operating investments			\$ 15,461,897.68	dates
MFT and Rebuild Illinois			\$ 1,969,459.08	
American Rescue Plan Act			\$ 1,388,516.28	
Police Seizure			\$ 10,049.32	
Police Forfeiture			\$ 10,025.96	
			\$ 26,327,371.72	
Total cash and investments	\$30,274,766.27			
Investment (Fund Balance)				
General Fund	\$ 11,474,660.54			
Less City Center Encumbrances	\$ (4,096,663.03)			
Less annual debt payment				
Adjusted General Fund Balance	\$ 7,377,997.51			
Water & Sewer	\$ 11,474,660.54			
Lake Michigan Projects				
	\$ 22,949,321.08			
Monthly Operating Expenses				
(based on activity prorated May 1,				
2022-July 1, 2022)				
General Fund	\$ 661,391.00			
Water/Sewer	\$ 582,563.04			

City of Crest Hill
Revenue and Expenditures
As of 7/31/2022

		Y-T-D		Change in
		Revenue	Expenditures	Fund
		As of		Balance
				7/31/2022
1	General Fund	\$ 2,593,184.26	\$ 1,984,173.17	\$ 609,011.09
5	Motor Fuel Tax Fund	\$ 152,723.66	\$ 454,300.70	\$ (301,577.04)
6	Non-Home Rule Sales Tax Fund	\$ 377,069.61	\$ 193,100.85	\$ 183,968.76
7	Water & Sewer Fund	\$ 418,887.79	\$ 1,747,689.13	\$ (1,328,801.34)
11	Capital Replacement Program	\$ 950.00	\$ -	\$ 950.00
12	W/S Capital Projects	\$ -	\$ 60,778.50	\$ (60,778.50)
13	Capital Projects	\$ 186,677.24	\$ 809,618.57	\$ (622,941.33)
15	TIF-Larkin/30	\$ 13,437.83	\$ -	\$ 13,437.83
30	Debt Service Fund	\$ 439,433.73	\$ -	\$ 439,433.73
32	General Debt Service	\$ 192,712.50	\$ -	\$ 192,712.50
35	West Plant Rehab	\$ -	\$ 112,906.08	\$ (112,906.08)
80	Garbage	\$ 114,190.93	\$ 326,851.98	\$ (212,661.05)
98	Police Pension	\$ (815,051.12)	\$ 240,354.35	\$ (1,055,405.47)
99	Police Special Assets	\$ 507.00	\$ -	\$ 507.00
		\$ 3,674,723.43	\$ 5,929,773.33	\$ (2,255,049.90)
W/o Police Pension		\$ 4,489,774.55	\$ 5,689,418.98	\$ (1,199,644.43)





7/31/2022 Top five Sales Tax Vendors

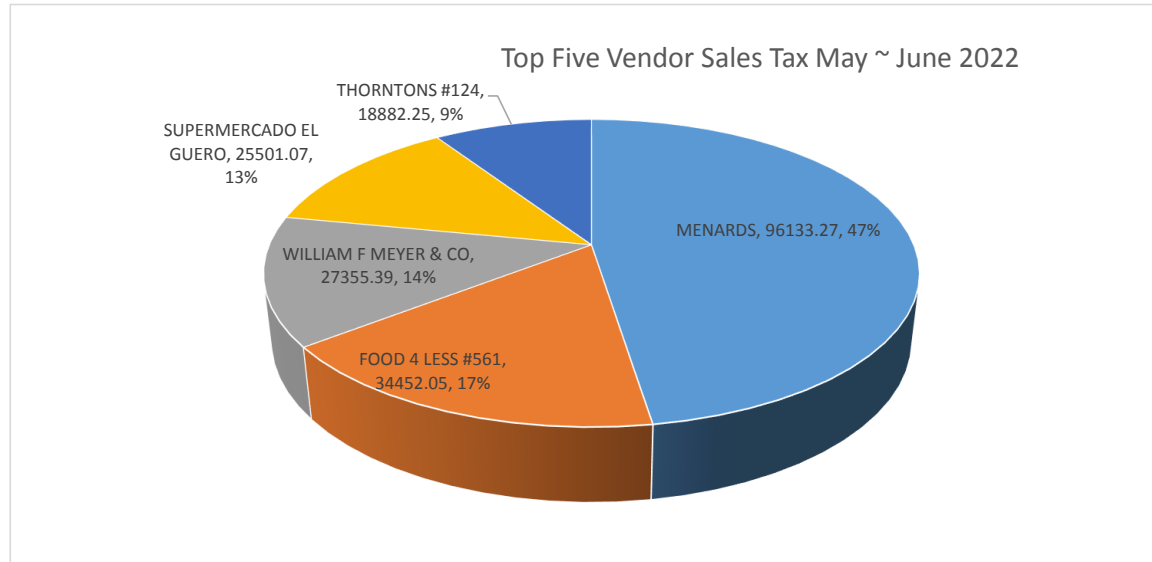
(IDOR information is only 5/1-6/30/2022)

MENARDS	\$	96,133.27	19%
FOOD 4 LESS #561	\$	34,452.05	7%
WILLIAM F MEYER & CO	\$	27,355.39	5%
SUPERMERCADO EL GUERO	\$	25,501.07	5%
THORNTONS #124	\$	18,882.25	4%

Total 5/1-6/30/2022

\$ 513,064.43

100%



City of Crest Hill
Summary of Revenue
Fiscal Year 2022-2023

As of

7/31/2022

5/1/2022

		5/1/2022				3													
		4/30/2023		FY 2022-2023															
		FY 2022-2023		Prorated		Y-T-D													
		Budget		Budget		7/31/2022		7/31/2021		7/31/2020		7/31/2019		7/31/2018		7/31/2017			
% of Total																			
1	General Fund	27%	\$	10,842,906.77	\$	2,710,726.69	\$	2,593,184.26	\$	2,131,966.28	\$	2,747,162.12	\$	2,615,175.16	\$	2,220,150.62	\$	2,081,751.86	
5	Motor Fuel Tax Fund	2%	\$	872,153.70	\$	218,038.43	\$	152,723.66	\$	138,225.15	\$	416,810.90	\$	91,668.29	\$	87,875.37	\$	84,320.77	
6	Non-Home Rule Sales Tax Fund	4%	\$	1,700,000.00	\$	425,000.00	\$	377,069.61	\$	192,572.27	\$	397,545.35	\$	155,712.54	\$	158,297.71	\$	312.17	
7	Water & Sewer Fund	26%	\$	10,672,711.16	\$	2,668,177.79	\$	418,887.79	\$	1,872,376.65	\$	2,671,456.21	\$	4,065,719.44	\$	2,440,840.56	\$	1,852,782.00	
11	Capital Replacement Program	0%	\$	-	\$	-	\$	950.00	\$	120.00	\$	160.00	\$	15,525.00	\$	607,885.00	\$	545,069.00	
12	Water & Sewer Capital Projects	6%	\$	2,390,000.00	\$	597,500.00	\$	-	\$	-	\$	-	\$	-	\$	303,786.00	\$	1,878,188.00	
13	Capital Projects	6%	\$	2,417,160.00	\$	604,290.00	\$	186,677.24	\$	414.72	\$	13,037.98	\$	-	\$	-	\$	-	
15	TIF-Larkin/30	0%	\$	35,000.00	\$	8,750.00	\$	13,437.83	\$	18,353.21	\$	-	\$	1,323.57	\$	1,335.62	\$	-	
30	Water Sewer Debt Service Fund	4%	\$	1,757,735.00	\$	439,433.75	\$	439,433.73	\$	439,433.73	\$	438,871.21	\$	878,603.64	\$	591,344.73	\$	593,405.73	
32	General Debt Service	2%	\$	773,350.00	\$	193,337.50	\$	192,712.50	\$	192,337.50	\$	193,071.39	\$	-	\$	-	\$	-	
35	West Plant Rehab	15%	\$	6,137,000.00	\$	1,534,250.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
80	Garbage	3%	\$	1,373,937.00	\$	343,484.25	\$	114,190.93	\$	214,720.98	\$	431,340.86	\$	446,305.84	\$	432,107.69	\$	207,786.61	
98	Police Pension	4%	\$	1,502,000.00	\$	375,500.00	\$	(815,051.12)	\$	-	\$	94,065.48	\$	1,203,080.43	\$	880,255.96	\$	311,814.40	
99	Police Special Assets	0%	\$	8,500.00	\$	2,125.00	\$	507.00	\$	1,734.67	\$	7,238.95	\$	1,568.36	\$	2,337.89	\$	991.61	
Total		100%	\$	40,482,453.63	\$	10,120,613.41	\$	3,674,723.43	\$	5,202,255.16	\$	7,410,760.45	\$	9,474,682.27	\$	7,726,217.15	\$	7,556,422.15	
W/o Police Pension		96%	\$	38,980,453.63	\$	9,745,113.41	\$	4,489,774.55	\$	5,202,255.16	\$	7,316,694.97	\$	8,271,601.84	\$	6,845,961.19	\$	7,244,607.75	

City of Crest Jill
Summary of Expenditures
Fiscal Year 2022-2023
As of
7/31/2022 0:00

\$3,731,862.30 533123.2

			4/30/2023		Y-T-D		7/31/2022		7/31/2021	7/31/2020	7/31/2019	7/31/2018	7/31/2017							
			FY 2022-2023		Budget															
1	Administration Department																			
1-Jan	Officials	1%	\$	109,975.00	1%	\$	20,101.29	\$	26,622.87	\$	23,257.41	\$	43,515.18	\$	31,968.23	\$	37,137.45			
2-Jan	Police	49%	\$	5,279,300.00	50%	\$	986,966.57	\$	1,304,704.24	\$	1,352,145.20	\$	2,307,328.36	\$	2,252,763.13	\$	1,591,948.38	39.73	59.60	
3-Jan	Street	14%	\$	1,554,238.00	12%	\$	246,049.86	\$	374,041.85	\$	366,314.65	\$	299,395.21	\$	383,608.12	\$	351,073.90	45.33	68.00	
4-Jan	Facilities Management	4%	\$	384,310.00	1%	\$	21,326.44	\$	-	\$	-	\$	-	\$	-	\$	-			
6-Jan	Information Technology	4%	\$	450,551.36	8%	\$	160,775.94	\$	-	\$	-	\$	-	\$	-	\$	-			
7-Jan	Fleet Vehicle Maintenance	5%	\$	502,400.00	6%	\$	110,935.86	\$	-	\$	-	\$	-	\$	-	\$	-			
10-Jan	Administration Department	10%	\$	1,123,424.00	11%	\$	227,765.32	\$	237,862.95	\$	154,794.49	\$	131,725.45	\$	226,769.32	\$	182,392.22	58.65	87.98	
11-Jan	Clerk	2%	\$	253,980.00	2%	\$	32,580.66	\$	55,870.39	\$	59,820.99	\$	49,084.42	\$	59,217.03	\$	57,564.70	36.39	54.59	
12-Jan	Treasurer	2%	\$	234,068.00	2%	\$	30,447.76	\$	28,314.22	\$	43,035.90	\$	54,428.56	\$	595,153.16	\$	532,572.67	36.39	54.59	
16-Jan	Community Development	8%	\$	858,881.00	7%	\$	147,223.47	\$	98,317.29	\$	98,992.94	\$	83,556.12	\$	72,016.61	\$	66,453.13		0	
Total General Fund Expenditures			24%	\$	10,751,127.36	33%	\$	1,984,173.17	\$	2,125,733.81	\$	2,098,361.58	\$	2,969,033.30	\$	3,621,495.60	\$	2,819,142.45	10	1623.68
5	Motor Fuel Tax Fund	3%	\$	1,495,000.00	8%	\$	454,300.70	\$	124,177.39	\$	353,709.14	\$	1,635.00	\$	20,190.30	\$	20,123.59		324.74	
6	Non-Home Rule Sales Tax Fund	4%	\$	1,700,000.00	3%	\$	193,100.85	\$	192,337.50	\$	193,071.39	\$	-	\$	411,642.41	\$	817,058.18	125	1948.41	
7	Water & Sewer Fund																			
6-Jul	Water Fund	5%	\$	2,096,325.00	7%	\$	432,907.12	\$	241,750.02	\$	306,602.39	\$	190,744.42	\$	269,590.24	\$	248,372.16			
7-Jul	Sewer Fund	2%	\$	766,399.00	1%	\$	85,959.10	\$	125,127.68	\$	154,076.00	\$	120,198.42	\$	137,938.29	\$	126,098.08			
8-Jul	STP ~ Sewage Treatment Plants	3%	\$	1,469,399.00	5%	\$	304,638.56	\$	254,106.23	\$	263,273.38	\$	251,879.76	\$	303,045.90	\$	292,470.27			
9-Jul	Water & Sewer Administration	13%	\$	6,060,588.16	16%	\$	924,184.35	\$	849,206.58	\$	882,715.11	\$	1,312,919.07	\$	1,394,758.53	\$	2,781,431.29			
				\$	10,392,711.16	29%	\$	1,747,689.13	\$	1,470,190.51	\$	1,606,666.88	\$	1,875,741.67	\$	2,105,332.96	\$	3,448,371.80		
11	Capital Replacement Program	0%	\$	75,000.00	1%	\$	-	\$	110,704.22	\$	119,166.69	\$	103,233.71	\$	50,606.54	\$	73,486.30			
12	W/S Capital Projects	6%	\$	2,595,000.00	1%	\$	60,778.50	\$	76,540.00	\$	769,681.58	\$	799,098.54	\$	258,212.80	\$	769,225.50			
13	Capital Projects	14%	\$	6,496,744.00	14%	\$	809,618.57	\$	2,400,921.82	\$	2,266,038.63	\$	66,355.27	\$	121,985.42	\$	928.00			
15	TIF-Larkin/30	0%	\$	35,000.00	0%	\$	-	\$	-	\$	-	\$	165.00	\$	6,055.00	\$	-			
30	Debt Service Fund	4%	\$	1,757,735.00	0%	\$	-	\$	-	\$	-	\$	115,067.42	\$	115,067.42	\$	115,067.42			
32	General Debt Service	2%	\$	773,350.00	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
35	West Plant Rehab	14%	\$	6,137,000.00	2%	\$	112,906.08	\$	489,100.00	\$	-	\$	-	\$	-	\$	-			
80	Garbage	3%	\$	1,348,514.00	6%	\$	326,851.98	\$	316,390.88	\$	306,205.85	\$	213,079.96	\$	425,949.34	\$	417,108.20			
98	Police Pension	3%	\$	1,502,000.00	4%	\$	240,354.35	\$	-	\$	-	\$	-	\$	-	\$	-			
99	Police Special Assets	0%	\$	8,500.00	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
Total			100%	\$	45,067,681.52	101%	\$	5,929,773.33	\$	7,359,159.00	\$	7,724,812.37	\$	6,143,409.87	\$	7,164,789.54	\$	8,496,226.44		
W/o Police Pension				\$	43,565,681.52		\$	5,689,418.98	\$	7,359,159.00	\$	7,724,812.37	\$	6,143,409.87	\$	7,164,789.54	\$	8,496,226.44		
TIF-Weber				\$	-		\$	-	\$	53,062.87	\$	11,910.63	\$	-	\$	28,251.75	\$	15,715.00		
--40	--40		\$	-		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
--41	--Salaries		\$	7,617,155.00	21%	\$	1,251,980.02	\$	1,287,110.21	\$	1,383,623.55	\$	1,348,510.53	\$	1,457,865.79	\$	1,205,693.63			
--42	--Benefits		\$	2,750,020.00	8%	\$	482,815.85	\$	444,888.02	\$	565,472.93	\$	1,532,539.92	\$	1,409,808.43	\$	785,375.79			
--50	--Incentive Rebates		\$	17,000.00	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
--51	--51		\$	-	0%	\$	-	\$	-	\$	-	\$	(15,283.00)	\$	-	\$	(9,443.00)			
--52	--52		\$	-	0%	\$	-	\$	-	\$	-	\$	(68,698.00)	\$	-	\$	(61,143.00)			
--53	--Purchased Services		\$	9,040,189.36	34%	\$	2,008,858.02	\$	1,696,012.51	\$	1,426,922.93	\$	1,114,634.69	\$	1,650,597.18	\$	1,548,442.33			
--54	--Materials		\$	1,822,253.16	4%	\$	257,655.67	\$	67,371.27	\$	187,906.89	\$	127,566.52	\$	157,100.56	\$	135,581.22			
--55	--Administrative Expense Police Pension		\$	70,000.00	0%	\$	84.86	\$	-	\$	-	\$	-	\$	-	\$	-			
--60	--Bond Principal		\$	-	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
--61	--61		\$	1,488,791.00	0%	\$	-	\$	-	\$	-	\$	95,449.92	\$	94,267.89	\$	93,100.50			
--62	--62		\$	1,039,794.00	0%	\$	-	\$	-	\$	-	\$	19,617.50	\$	20,799.53	\$	21,966.92			
--63	--63		\$	2,500.00	0%	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
--7	--Capital		\$	15,344,244.00	21%	\$	1,260,717.24	\$	3,155,637.68	\$	3,547,862.79	\$	971,320.64	\$	899,816.22	\$	1,709,539.32			
--80	--Miscellaneous		\$	45,000.00	0%	\$	4,260.09	\$	45,510.08	\$	12,010.40	\$	12,001.61	\$	10,342.71	\$	11,793.86			
--81	--Transfers		\$	5,830,735.00	11%	\$	632,534.58	\$	631,966.64	\$	631,942.60	\$	883,434.26	\$	1,498,675.73	\$	3,015,862.73			
Total Expenditures				\$	45,067,681.52	100%	\$	5,898,906.33	\$	7,328,496.41	\$	7,755,742.09	\$	6,021,094.59	\$	7,199,274.04	\$	8,456,770.30		
				\$	45,067,681.52		\$	5,929,773.33	\$	7,306,096.13	\$	7,712,901.74	\$	6,143,409.87	\$	7,136,537.79	\$	8,480,511.44		
				\$	-		\$	30,867.00	\$	(22,400.28)	\$	(42,840.35)	\$	122,315.28	\$	(62,736.25)	\$	23,741.14		

Y-T-D Y-T-D Y-T-D Y-T-D Y-T-D Y-T-D Y-T-D
7/31/2022 7/31/2021 7/31/2020 7/31/2019 7/31/2018 7/31/2017 Five Year Average

Salaries	\$ 1,251,980.02	\$ 1,287,110.21	\$ 1,383,623.55	\$ 1,348,510.53	\$ 1,457,865.79	\$ 1,205,693.63	\$ 1,336,560.74
Benefits	\$ 482,815.85	\$ 444,888.02	\$ 565,472.93	\$ 1,448,558.92	\$ 1,409,808.43	\$ 714,789.79	\$ 916,703.62
Purchased Services	\$ 2,008,858.02	\$ 1,696,012.51	\$ 1,426,922.93	\$ 1,114,634.69	\$ 1,650,597.18	\$ 1,548,442.33	\$ 1,487,321.93
Materials	\$ 257,655.67	\$ 67,371.27	\$ 187,906.89	\$ 127,566.52	\$ 157,100.56	\$ 135,581.22	\$ 135,105.29
Administrative Expense Police Pension	\$ 84.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Expenditures	\$ -	\$ -	\$ -	\$ 115,067.42	\$ 115,067.42	\$ 115,067.42	\$ 69,040.45
Capital	\$ 1,260,717.24	\$ 3,155,637.68	\$ 3,547,862.79	\$ 971,320.64	\$ 899,816.22	\$ 1,709,539.32	\$ 2,056,835.33
Transfers	\$ 632,534.58	\$ 631,966.64	\$ 631,942.60	\$ 883,434.26	\$ 1,498,675.73	\$ 3,015,862.73	\$ 1,332,376.39
Miscellaneous	\$ 4,260.09	\$ 45,510.08	\$ 12,010.40	\$ 12,001.61	\$ 10,342.71	\$ 11,793.86	\$ 18,331.73
Total Expenditures	\$ 5,898,906.33	\$ 7,328,496.41	\$ 7,755,742.09	\$ 6,021,094.59	\$ 7,199,274.04	\$ 8,456,770.30	\$ 7,352,275.49
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

