



To: Mayor Soliman and City Council
From: Glen Conklin, Treasurer and Lisa Banovetz, Director of Finance
Date: April 8, 2024
Re: Revised Fiscal Year 2024~2025 Budget

Honorable Mayor and City Council:

I am pleased to present the DRAFT Fiscal Year 2024~2025 annual municipal budget which includes projections for the Fiscal Year beginning May 1, 2024, and ending April 30, 2025.

Purpose

The purpose of the City's annual budget process is to present the City Council with a budget which best addresses the intent of how resources will be spent on behalf of the stakeholders of the City of Crest Hill. This process is intended to provide transparency in addition to ensuring that all resources will be disbursed in the most efficient and effective manner possible.

This process will provide City Council with an opportunity to verify that the City is maintaining its current service levels to its residents and community stakeholders, and that it is allocating the necessary funding for infrastructure improvements, while working within the constraints of increases in costs that have resulted from inflationary pressures and supply chain issues. This process, if conducted effectively, will result in a collective understanding of how and where the City's limited fiscal resources will be disbursed.

The budget serves as a financial plan, an operations guide, and a communications device. As a financial plan, this document is the City's primary instrument for promoting solvency, efficiency, and collective choices regarding the distribution and allocation of available resources. As an operations guide, it articulates departmental action goals in addition to how these goals will be accomplished. As

a communications device, it contains information pertaining to key issues facing the City and priorities how the City's resources will be expanded.

The City's goal is to verify that it is providing services that enrich the quality of life for its residents, in addition to ensuring that decisions are of sound fiscal management, and that all funds are expended in a manner to foster a dynamic business environment, while creating an inclusive community that values diversity.

This budget format is consistent with Generally Accepted Accounting Principles (GAAP) and has been prepared in accordance with all applicable federal, state, and local laws.

Legal Requirements

State law requires that all general-purpose local governments pass an appropriation ordinance within the first quarter of each fiscal year, or an annual budget shall be adopted by the corporate authorities before the beginning of each fiscal year to which it applies. On February 6, 2023, City Council amended its ordinance and adopted sections 5/8-2-9.1 through and including sections 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes (Municipal Code) which provide for a municipality's financial operations under an annual budget in lieu of an appropriation ordinance. It also approved an ordinance adopting the Budget System and added a new Chapter 3.01, section 3.01.010 (Budget System Adopted) to Title 3 (Revenue and Finance) of the City of Crest Hill Code of Ordinances. Under the Budget System, the City must receive approval from its City Council and adopt its upcoming fiscal year budget by April 30th of each fiscal year.

Budget Schedule

- February 12, 2024, ~ First Draft Fiscal Year 2024~2025 Budget presentation. (DONE)
- February 26, 2024~ Second Draft Fiscal Year 2024~2025 Budget presentation.(DONE)
- March 4, 2024, ~ Approval of Second Draft Fiscal Year 2024~2025 Budget. If approved, this document will be put on public display for 30 days.(DONE)
- April 15, 2024, ~ Public Hearing for the Fiscal Year 2024~2025 Budget.
- April 15, 2024, ~ Approval of the Fiscal Year 2024~2025 Budget.

Budget Highlights

The current Draft budget shows a combined budget deficit of **(\$6,629,712)**.

The City's General Fund is currently showing a budget deficit of **(\$31,716)**.

Below is a summary of some of the assumptions for the General Fund for Fiscal Year 2024~2025 which the City will take direction from Council on these assumptions:

- The revenue the City receives from its property tax levy has historically been split 50%~50% between the General Fund and the Police Pension Fund. The current actuary recommendation for the City for Fiscal Year 2024~2025 was to contribute \$250,000 more towards the Police Pension Fund which has reduced the amount of revenue that the City's General Fund will receive from its property tax levy by \$250,000. This has contributed to the City's General Fund budgeted deficit for Fiscal Year 2024~2025.
- As of this meeting, there has not been any discussion with the Treasurer or myself regarding raises for non-union employees. The assumption was that these would have been determined by Council before the Fiscal Year 2024~2025 budget was finalized. Currently, there is a 5% placeholder in the Draft budget. Below is a list of non-union employees who the Council will determine what percentage raise these individuals will receive for the upcoming fiscal year. The Fiscal Year 2024~2025 budget will be adjusted accordingly once the Council has decided the raises. The recommendation would be a raise for individual City employees in the range between 2% and 6%. Anything over 6%, without a corresponding title change, may result in an accelerated payment penalty from IMRF if an employee retires within his/her final earning period which differs if an employee is either Tier 1 or Tier 2.

Current non-union employees (in alphabetical order) are:

Name	Primary Position
Banovetz, Lisa	Finance Director
Cabay, Regina L	Utility Billing Supervisor
Clark, Edward L	Police Chief
Cornejo, Maria	Building Maintenance
DeHaro, Marybel	Administrative Asst
Dobczyk, Ryan M	Deputy Chief
Kikkert, Lisa	Records Supervisor
Kosieck, Terrance	Part-Time Building Inspector
Kozerka, Karen R	Deputy City Clerk
Martino, Adalberta	Administrative Asst
Open	Open City Administrator
Open	Economic Development Director
Open	Human Resource Manager
Open	Building Inspector (1)
Open	Planner
Open	Public Works Director
Opiola, Jason F	Deputy Chief
Phillips, Scott	CSO
Schmeckpeper, Alexandra	Audio/Visual Specialist
Seeman, Donald	Building Commissioner
Unbudgeted	Assistant Public Works Director
Open	Part-time Building Inspector (2)
Wiedeman, Ronald	City Engineer

- The Fiscal Year 2024~2025 Budget added an additional employee for an Audio/Visual Specialist in the Police Department that was not in the previous year's budget.
- The current revenue projections for the General Fund do include the state shared revenue projections which are provided by IML in February of each year. The revenue categories, which are allocated based on per-capita population, are for:
 - State Income Tax
 - State Use Tax
 - Cannabis
 - MFT (which is part of IML's projections but not part of the General Fund revenue).

- The salaries for all 150 employees increased by 4% from the previous year, per the collective bargaining agreement.
- The salaries for all MAP union employees increased by 3.5% over the previous year, per the collective bargaining agreement.
- The City's property, casualty, worker's compensation, and medical insurance premiums are expected to increase 28% over the previous year's insurance premiums. This increase is currently budgeted for.
- The Fiscal Year 2023~2024 budget had a \$741,800 transfer from the General Fund to the Capital Projects Fund to cover road improvements throughout the City of Crest Hill. The Fiscal Year 2024~2025 budget does *not* include any money to be transferred from the General Fund to cover road improvements. This explains why previous year's Administrative department expenditures are higher than the current Fiscal Year 2024~2025 Administrative department expenditures.
- The City's Fiscal Year 2023~2024 budget included \$2,000,000 in reimbursements from DCEO for capital expenditures incurred related to the City Center building. As of today, the City has not received any grant reimbursements from the DCEO. As a result, the budgeted revenue expected from DCEO to fund capital expenditures has been paid from the City's current General Fund balance.
- The City currently outsources its IT services to a third party. The City is paying its current IT vendor 68% more than it was paying its previous vendor which has added to the expenditures of the proposed IT budget for Fiscal Year 2025. This increase does not include any after-hours work the IT vendor is asked to perform. The City will be bringing options to the City Council for how IT will be administered during the upcoming fiscal year.
- Currently, there are no new vehicles budgeted to be replaced during Fiscal Year 2025 as part of the City's capital replacement program. The budget currently has \$37,000 to cover the replacement of one vehicle in the Police Department budget that was involved in an accident and was totaled. Public Works does have some seed money in the current budget that was also part of the recent Water/Sewer rate study. This seed money will allow for vehicles to be purchased by the Public Works Department in the future.
- To remain fiscally responsible, staff will seek approval from the Council to place its current legal services and IT vendor services out for RFP during

Fiscal Year 2024~2025 to ensure that the City is receiving the best services at the lowest and most competitive price.

- To reduce the current Draft budget deficit, staff is recommending that the Property Tax Rebate is *not* administered for Fiscal Year 2024~2025. The elimination of this voluntary program would provide \$250,000 in funding that could be used towards repairing the City's streets that are in poor condition. The City's fund balance would not have to be depleted to finance the Property Tax Rebate program as the current Draft budget is projected to be a large deficit.
- The City is expecting reimbursement of \$923,000 for the money that is owed for utility services provided to Stateville prison that occurred prior to June 30, 2021. The City filed a claim with the Court of Claims in March 2022 in an attempt to recover this money that is owed to the City. Multiple attempts have been made to collect this receivable. The City does not have an expected time frame of when these funds will be paid to the City by the Court of Claims.

This Draft Fiscal Year 2024~2025 budget presentation will cover the funds below:

- City-Wide Fund Revenues and Expenditures summary
- General Fund operating expenditures by Department
- MFT
- Non-Home Rule Fund
- Water/Sewer Fund
- West Plant Rehabilitation Fund
- Capital Replacement Fund
- Capital Projects Fund
- TIF Larkin/30
- TIF Weber/Division
- Refuse
- Police pension
- Police special assets

City-Wide Fund Revenues and Expenditures summary

Below is a summary, by fund, of the revenue and expenditures in addition to a fund surplus or deficit by fund:

General Fund Revenue

The City is estimating the General Fund revenue to be \$12,468,772 for Fiscal Year 2024~2025. This is an increase from the previous year's annual budgeted revenue of \$144,019 or 1%. This estimate changed because the City amended its Fiscal Year 2024 budget to remove the anticipated \$2,000,000 of grant revenue that was previously expected to be reimbursed by the DCEO during Fiscal Year 2024.

The City implemented Illinois Municipal League's February 2024 preliminary revenue projections for state funding for projections for Fiscal Year 2024~2025 for the categories below on a per-capita basis:

- State Income Tax
- State Use Tax
- Motor Fuel Tax
- Cannabis

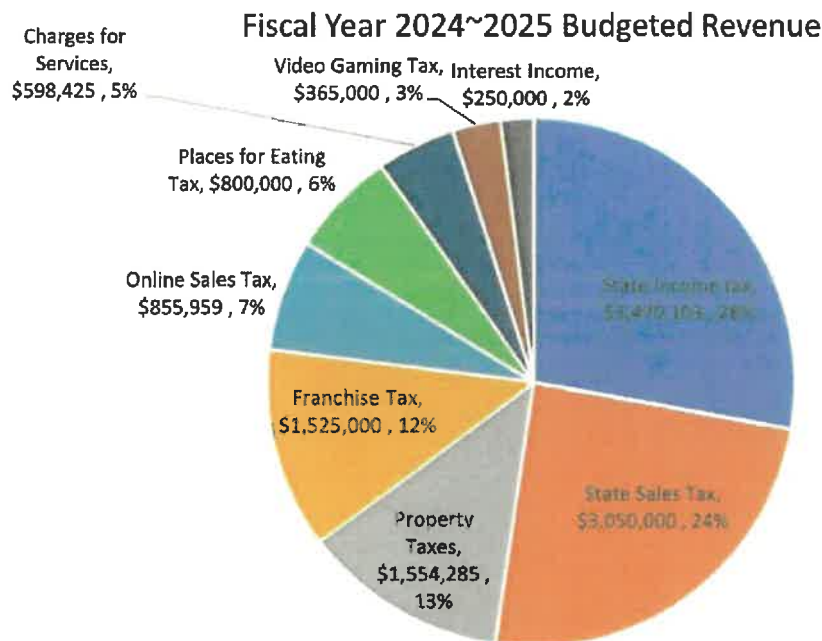
The major revenue sources that support the general fund are:

<u>Revenue Source</u>	<u>Amount</u>
State Income Tax	\$3,470,103 (28% of the total)
Sales Tax	\$3,050,000 (24% of the total)
Property Taxes	\$1,554,285 (13% of the total)
Franchise Tax	\$1,525,000 (12% of the total)

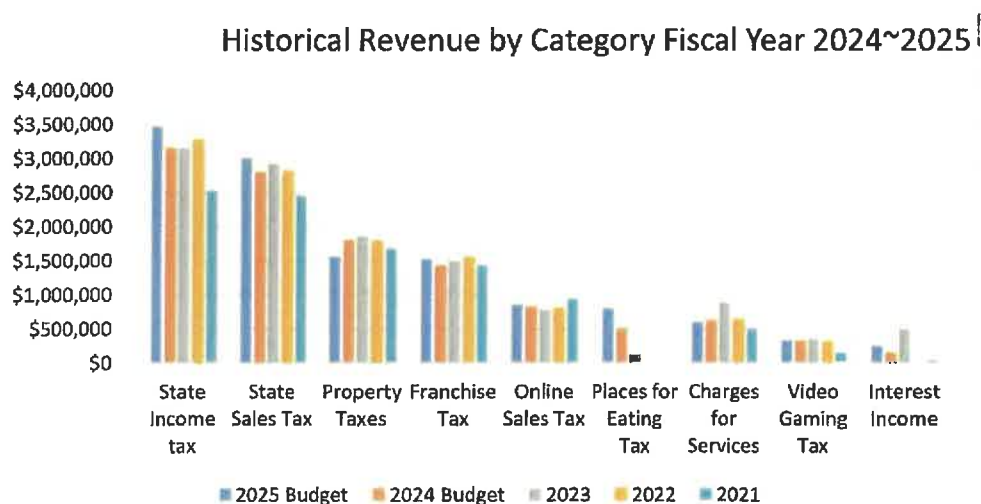
includes:

- Telecommunications
- ComEd/Nicor
- Comcast Franchise Fee

Online Sales Tax	\$ 855,959 (7% of the total)
Places for Eating Tax	\$ 800,000 (7% of the total)
Charges for Services	\$ 598,425 (5% of the total)
Video Gaming Tax	\$ 365,000 (3% of the total)
Interest Income	<u>\$ 250,000 (2% of the total)</u>
Total	\$12,468,722



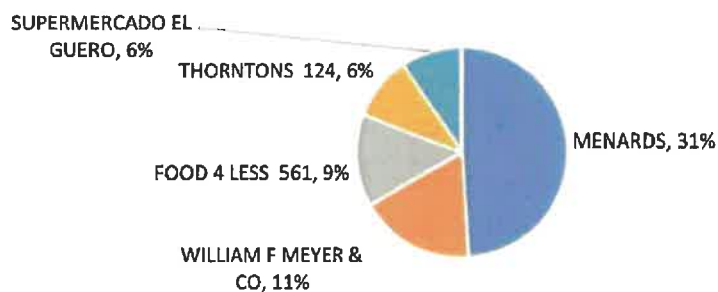
The City did receive its final property tax extension numbers from Will County and the change was under \$1,000 so the current budgeted property tax levy numbers remain unchanged from the previous draft budget that was presented. On a positive note, CPI was 3.4% which was assessed by the Illinois Department of Revenue on 1/31/2024 so hopefully the City will see some relief in pricing during the upcoming fiscal year.



Sales Tax Revenue

The City of Crest Hill collected sales taxes for Fiscal Year 2024 totaling more than \$2.9 Million dollars from over two hundred different businesses located within the City. The latest information from the Illinois Department of Revenue is sales taxes for the twelve months ending November 30, 2023. Below are the top five sales tax retailers are below with their respective percentage of the City's Sales Tax revenue.

Top Five Sales Generating Businesses as of November 30, 2023



MENARDS	31%
WILLIAM F MEYER & CO	11%
FOOD 4 LESS #561	9%
THORNTONS #124	6%
SUPERMERCADO EL GUERO	6%

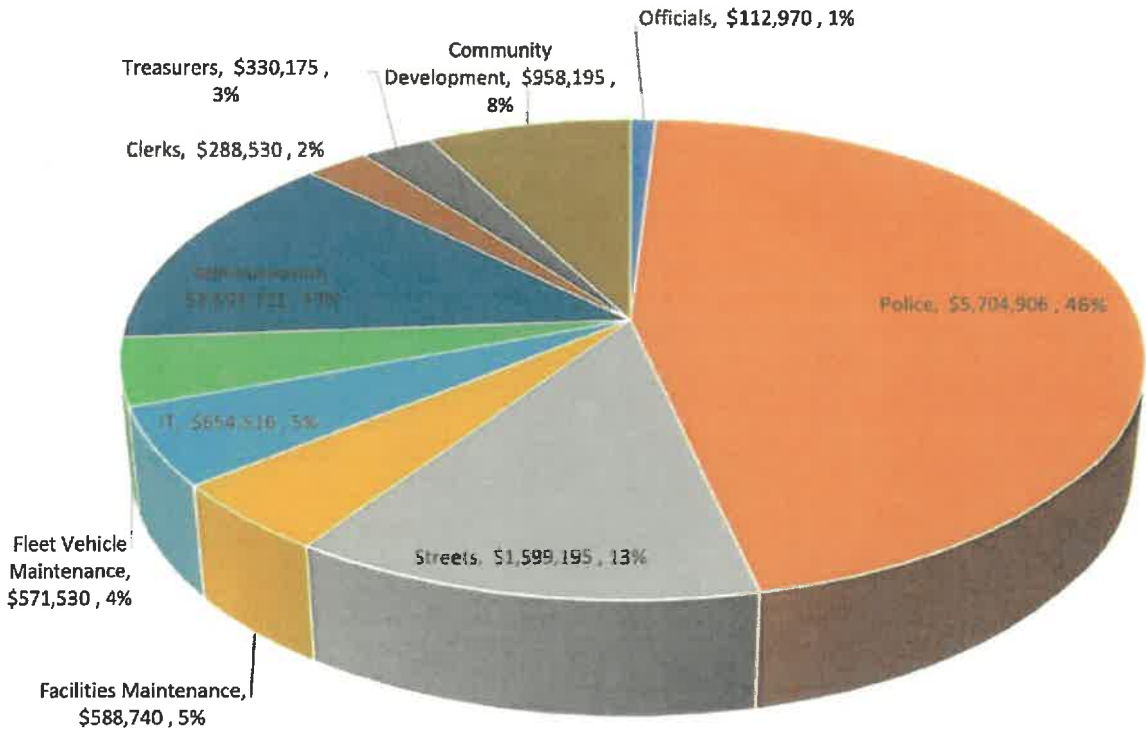
General Fund Expenditures

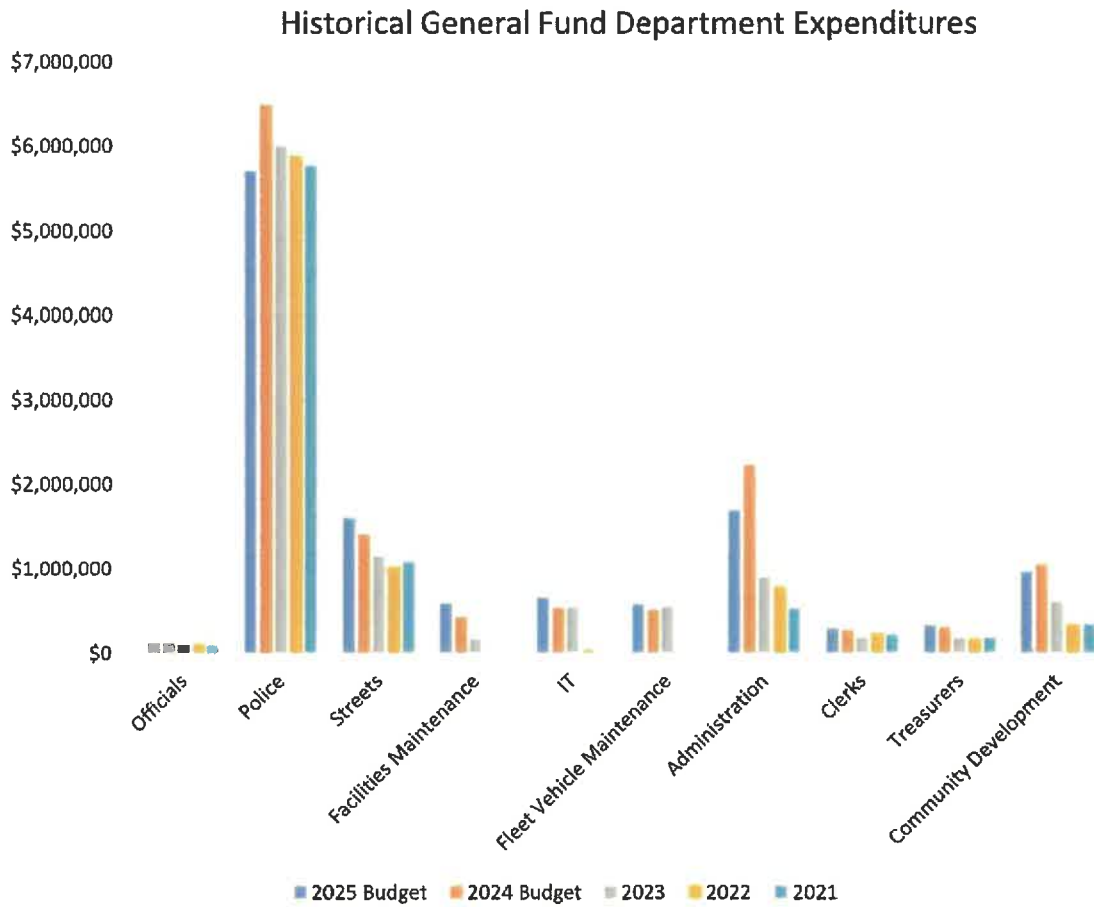
The City is estimating the General Fund expenditures to be **\$12,500,488** for Fiscal Year 2024~2025 which is a decrease of the previous year's budgeted expenditures by **(6%)** or **(\$833,330)** since the City did not contribute \$741,800 to the road improvement projects as it did in the previous year. During the past fiscal year, the City had additional one-time expenditures related to the delay in ratification of the City's MAP Police Union contract that had expired as of May 1, 2022, and was not ratified until Fiscal Year 2024. Inflation is factored into this Draft budget to account for the increase in prices for the purchase of goods and services compared to the previous fiscal year.

The Fiscal Year 2024~2025 General Fund Division expenditures are:

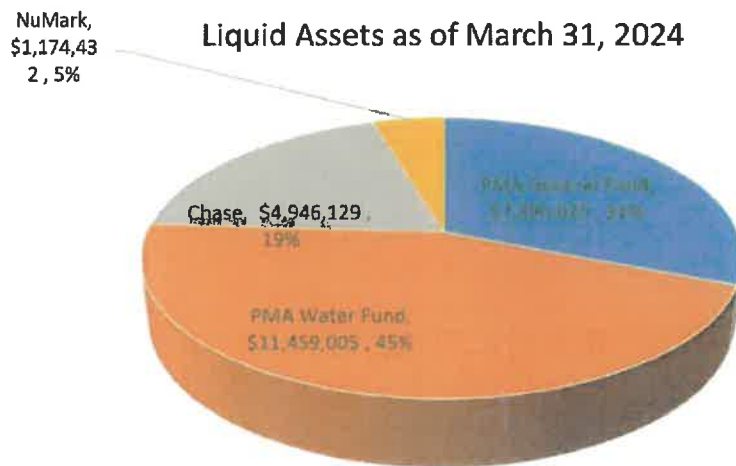
<u>Division</u>	<u>Amount</u>
Officials	\$ 112,970
Police	\$ 5,704,906
Streets	\$ 1,599,195
Facilities Maintenance	\$ 588,740
IT	\$ 654,516
Fleet Vehicle Maintenance	\$ 571,530
Administration	\$ 1,691,731
Clerks	\$ 288,530
Treasurers	\$ 330,175
Community Development	\$ 958,195
Total General Fund Expenses	\$ 12,500,488

Budgeted Fiscal Year 2024~2025 General Fund Expenditures by Department





A summary of the City's liquid assets as of March 31, 2024, is shown below:



Motor Fuel Tax (M.F.T) and Federal Transportation Funds

The capital and maintenance projects are shown below:

- Capital Construction (Weber at Knapp, City-wide patching program, sidewalk cutting/repair, sidewalk and concrete program construction)
 - \$376,425
- Contractual Services (Traffic signals repairs and roadway crack control)
 - \$85,000

Engineering (Construction testing, MFT engineering, sidewalk survey for cutting, Knapp and Weber design services, Weber at McGilvery traffic signal)

- \$236,335
- Materials and supplies (salt, retro reflectivity sign program, deicing/anti-icing solution, pavement marking at Gaylord North and Gaylord South)

	○ <u>\$165,000</u>
Total	\$862,760

Non-Home Rule Sales Tax Fund

This is the twelfth year of the Non-Home Rule Sales Tax. The Non-Home Rule Sales Tax Fund records the receipts of the revenue generated from the approval of the one percent sales tax.

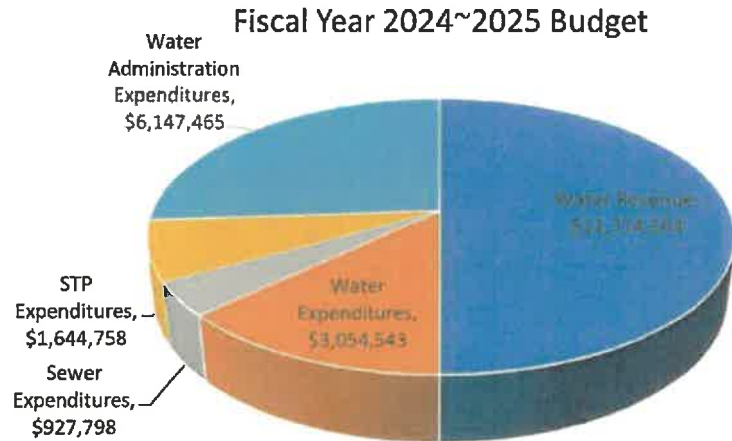
The City has met all its obligations that were originally established for the revenue received from this source which includes: funding the property tax rebate program, hiring added police officers, and using these funds for City capital improvement projects.

The Non-Home Rule Sales Tax revenue is budgeted to fund the following:

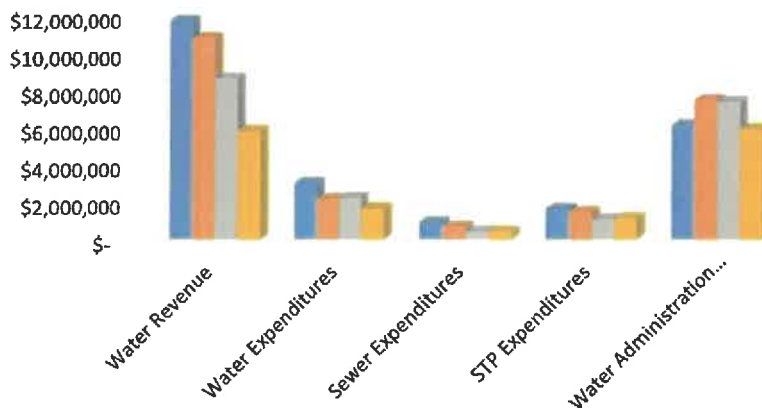
• Capital Projects	\$1,136,400
• Annual Debt Service Payment	\$ 763,600
• Property Tax Rebate Program	\$ 250,000
• Economic Incentive	<u>\$ 50,000</u>
Total	\$2,200,000

Water, Sewer, STP and Administration Fund

The City has separate funds to account for the revenue and expenditures that supply a safe, potable water supply for domestic and industrial usage and the expenditures that support a dependable system for collecting and treating the wastewater of the City.



Historical Water, Sewer, STP, Administration Revenue and Expenditures



Water/Sewer Capital Projects Fund

The Water/Sewer Capital Projects fund was created to manage the capital improvements for the water sewer system. On January 17, 2022, the City Council voted to join the Regional Water Commission (RWC) renamed the Grand Prairie Water Commission to provide Crest Hill with Lake Michigan water by the year 2030. As part of joining the RWC, the City will complete infrastructure projects, including water main improvements. This cost is estimated to be \$65 million. The projects will occur over the next eight years. These improvements will accommodate the City's infrastructure to seamlessly tap into Lake Michigan water by 2030. All West plant capital expenditures are recorded in a separate fund.

Listed below are the Capital Water/Sewer projects budgeted for Fiscal Year 2024~2025:

- Watermain Replacement (Parkrose, Circle, Green, new meter installation)
\$4,900,000
- Watermain Design (CIPP WM rehabilitation Broadway/Theodore/Plainfield, diversion structure design, Eastern and Western receiving and storage tank, Hillcrest WM design)
\$1,025,000
- Capital Equipment (Chipper, Sweeper, Plow Truck seed money)
\$ 200,000
- Public Works rear lot drainage/sewer **\$ 125,000**
- Well rehabilitation **\$ 75,000**
- Technology Upgrades (Scada) **\$ 75,000**
- Public Works vehicles **\$ 50,000**
- Total **\$6,450,000**

Water/Sewer Debt Fund

This fund pays the City's two debt issuances that relate to water and sewer projects. The debt issuances were issued to support the construction and the improvement of the City's water supply facilities and wastewater treatment plants. There is one General Obligation refunding bond (Alt Rev Source), Series 2019A and one IEPA loan. There will be another IEPA loan once the West Plant rehabilitation plant has been completed. The City is projecting principal and interest for Fiscal Year 2024~2025 despite the final numbers not being known now. The City repays these loans from its annual water and sewer revenues.

West Plant Rehabilitation Fund

This fund is used to track expenditures related to improvements to the City's existing west sewage treatment plant that was built in 1960 and was last upgraded in the early 1990's. The City intends to focus on engineering and rehabilitation construction costs for the Fiscal Year 2024~2025.

Listed below are the budgeted projects for the West Plant Rehabilitation Fund:

• Construction costs to be reimbursed from the IEPA	\$15,000,000
• West construction engineering costs	\$ 975,000
• Well construction engineering costs	\$ 830,000
• SEECO Soils Testing	\$ <u>75,000</u>
Total	\$16,880,000

Capital Replacement Program Fund

This fund implements a long-term approach to the systematic replacement of City owned vehicles, technology, capital equipment, and building maintenance for the City. Typically, City owned vehicles, equipment, technology, and computers are replaced according to a schedule that was created in Fiscal Year 2016.

Currently there is seed money budgeted in Water/Sewer for future vehicle purchases and replacements. There is not anything currently budgeted for Police vehicles in the current Draft budget.

City staff will administer regular maintenance to its capital assets and replace items promptly throughout the fiscal year upon receiving the approval from the Mayor and City Council on an as needed basis.

A review of the capital replacement program schedule will occur annually at future budget work sessions or as necessary during the upcoming fiscal year. When this replacement program is active, funding for vehicles, equipment, technology, and computers will come from the proper operating division's respective budget.

The current expenditures in this fund are principal and interest payments for the purchase of the Vactor Truck that occurred during Fiscal Year 2022~2023.

Capital Projects Fund

The purpose of this fund is to evaluate the current City infrastructure and reserve funding for future building needs. This year's budget focus will be road improvements throughout the City of Crest Hill in addition to completing the remaining City Hall/ Police and Public Works buildings. Other projects to be completed within this fund are listed below.

The Non-Home Rule Fund will contribute \$936,400 towards these expenditures.

Projects that are estimated to be completed are:

Capital Construction

- Street rehabilitation construction \$1,100,000
- Wilcox storm water \$ 650,000
- Webb & Knapp construction \$ 225,000
- Old City Hall demo \$ 75,000

Capital Engineering – street rehabilitation design \$ 150,000

Facility Construction – Public Works rear drainage \$ 125,000

Total \$2,325,000

TIF ~ Larkin/30 Fund

The City will be working with its City Council to continue to develop this TIF District during Fiscal Year 2024~2025.

Weber ~ Division Fund

The City will be working with its City Council to continue to develop this TIF District during Fiscal Year 2024~2025.

Refuse

The City's current Refuse contract is with Republic Services. The current contract states there will be a 3.5% rate increase every year. The City will correspondingly raise its refuse rates by 3.5% from the Fiscal Year 2023~2024 rates.

The customers are currently billed every two months for this service. The current rates and the budgeted Fiscal Year 2024~2025 rates are below:

	Fiscal Year 2024~2025 <u>Bimonthly</u>
Garbage	\$31.86
Yd Waste	\$3.66
Recycling	
Landfill	\$7.43
surplus	<u>\$0.82</u>
	<u>\$43.77</u>

Police Pension Fund

The Police Pension Fund of the City of Crest Hill is an Illinois local government, as such, it is a separate legal entity with its own management and budget authority. This fund exists solely to provide pension benefits for the City's police officers and beneficiaries. Lauterbach & Amen currently manages the police pension fund.

The City contributes to a single employer defined pension plan for its Police Pension fund. This fund is governed by Illinois Compiled Statutes and may only be amended by the Illinois legislature. Participating employees must contribute 9.91% of their salary to the plan. The City must contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially decided by an enrolled actuary.

The City funds its contributions to the Police Pension Plan through its annual tax levy. The City implemented a long-range plan for a fully funded police pension by 2038. The plan includes adding \$150,000 to this fund each year for the next ten years, which is above the requested annual amount. State law requires police pension funds to be 90% funded by 2040. The City has met its past obligations for the additional \$150,000 contribution to this fund and has budgeted to make the \$150,000 additional contribution for Fiscal Year 2023~2024.

In December 2022, as part of the State of Illinois investment consolidation during Fiscal year 2022~2023, the City's Police Pension investment was consolidated into the State Street ~ Illinois Police Officers' Pension Investment Fund (IPOPIF) Consolidated Pool.

As of April 30, 2023, the Actuarial Value of Assets for the Police Pension fund was 68.11% funded.

Police Special Assets Fund

This fund is to account for certain fines received from the Will County Circuit Clerk which are restricted for law enforcement purposes only. The two sources of revenue in this fund come from assets seized during forfeiture or seizure.

Projected Fund Balance Deficit

Attached you will find a summary of reserves in both the General Fund and the Water/Sewer Fund. There are projections of what is needed to maintain reserves for a 3-month period, a four-month period, and a six-month period of cash on hand for both funds.

Staff is looking for direction from Council to see if it would like to reduce some of the currently budgeted projects and if it would like to use cash reserves on hand to move forward with projects despite the current fund balance deficit that is projected for the upcoming fiscal year.

Attached is the analysis of what those reserves have been calculated to be as of this point in time.

Conclusion

The Fiscal Year 2024~2025 budget presents a sound financial plan which embodies the City's disciplined approach to spending, and dedication to its vision and the striving for continuous improvement of the community. The budget will be closely monitored during the next Fiscal Year and will follow the City Council's vision for the community.

I would like to take this opportunity to thank the City Treasurer, City Council, City Clerk, and City Mayor for their direction and support in the development of this budget. I would like to extend a special note of appreciation to the Department Heads as well as the entire City staff for their efforts and contributions to this financial plan.

Respectfully Submitted,

Lisa Banovetz CPA MBA
Director of Finance

Account 4/4/2024 16:09

General Fund
Revenue

Administration Department

RAFT FISCAL YEAR 2024-2025 BUDGET		Fiscal YTD Activity, Period Ending		4/30/2023		4/30/2020		4/30/2019		From Interceptions	
Account	4/4/2024 16:09	3/31/2024	Amended Total Year 2023-2024 Budget	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019		4/30/2023	
01-00-3000	GASB 54	\$0		(\$694,416)	\$0	\$0	\$0	\$0	\$0	\$694,416	
01-00-3040	GASB 54	\$0		\$694,416	\$0	\$0	\$0	\$0	\$0	\$14,485,445	
01-00-3110	Current Year Tax Levy	\$1,524,105	\$1,518,297	\$1,498,928	\$1,438,553	\$1,427,350	\$1,459,219	\$1,490,410	\$1,490,410	\$14,485,445	
01-00-3112	FICA Tax Levy	\$0	\$0	\$20,481	\$19,656	\$19,503	\$19,938	\$20,364	\$20,364	\$884,684	
01-00-3113	IMRF Property Tax Levy	\$0	\$0	\$20,481	\$19,656	\$19,503	\$19,938	\$20,364	\$20,364	\$976,199	
01-00-3114	Prior Year Tax Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$323	
01-00-3190	R & B Current Year/Fax Levy	\$218,811	\$217,082	\$211,099	\$207,675	\$202,629	\$196,681	\$190,591	\$190,591	\$2,156,815	
01-00-3201	Photo Copy Receipts	\$671		\$949	\$968	\$0	\$0	\$0	\$0	\$3,488	
01-00-3210	Licensing Fees	\$90,165	\$126,000	\$118,440	\$115,796	\$109,605	\$175,009	\$147,149	\$147,149	\$2,073,386	
01-00-3211	Tobacco License	\$19,500	\$15,750	\$15,500	\$0	\$0	\$0	\$0	\$0	\$35,000	
01-00-3212	Liquor License	\$53,875	\$53,000	\$54,500	\$0	\$0	\$750	\$0	\$0	\$110,450	
01-00-3214	Amusement/Vending Licen	\$7,270	\$6,005	\$2,875	\$0	\$0	\$0	\$0	\$0	\$8,970	
01-00-3221	Building Permits	\$982,726	\$972,771	\$404,116	\$208,423	\$187,991	\$71,496	\$380,589	\$380,589	\$1,193,153	
01-00-3222	Reimbursable Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,316	
01-00-3223	Apartment/House Inspecti	\$0	\$0	\$0	\$0	\$0	\$0	\$13,250	\$13,250	\$120,350	
01-00-3230	Police Dept. Grant/Police D	\$23,644		\$11,292	\$370	\$2,749	\$0	\$0	\$0	\$30,293	
01-00-3231	Police Fines	\$50,613	\$46,635	\$87,736	\$103,058	\$66,007	\$69,592	\$92,139	\$92,139	\$835,790	
01-00-3232	Vehicle Towing	\$9,500	\$9,000	\$24,725	\$20,834	\$7,608	\$15,695	\$12,955	\$12,955	\$200,107	
01-00-3234	Parking Fines	\$23,946	\$18,948	\$36,085	\$30,016	\$21,981	\$32,048	\$25,465	\$25,465	\$264,993	
01-00-3237	Burglar/False Alarm	\$26,635	\$30,285	\$32,945	\$574	\$7,815	\$7,245	\$9,050	\$9,050	\$124,576	
01-00-3347	Hotel/Motel Tax	\$13,846	\$16,500	\$22,922	\$24,606	\$20,015	\$20,198	\$15,250	\$15,250	\$197,770	
01-00-3348	Car Rental Tax	\$0	\$0	\$310	\$467	\$1,785	\$9,639	\$8,841	\$8,841	\$50,268	
01-00-3349	Online Sales Tax	\$433,905	\$832,505	\$773,514	\$800,482	\$937,396	\$0	\$0	\$0	\$2,883,175	
01-00-3351	Places for Eating Tax	\$624,609	\$500,000	\$114,298	\$0	\$0	\$2,050,048	\$2,155,698	\$2,155,698	\$640,360	
01-00-3352	State Income tax	\$1,517,063	\$3,155,397	\$3,148,465	\$3,274,962	\$7,529,243	\$3,012,971	\$2,958,458	\$2,958,458	\$28,446,529	
01-00-3353	State Sales Tax	\$1,387,564	\$2,800,000	\$2,920,388	\$2,811,989	\$2,450,558	\$289,054	\$376,060	\$376,060	\$1,804,655	
01-00-3355	Telecommunications	\$117,022	\$250,000	\$236,720	\$249,643	\$269,312	\$696,373	\$625,902	\$625,902	\$7,437,057	
01-00-3356	COMED/NICOR Franchise T	\$403,741	\$900,000	\$988,028	\$1,022,313	\$875,719	\$51,641	\$41,535	\$41,535	\$703,565	
01-00-3357	Personal Property Replace	\$50,714	\$50,000	\$150,655	\$146,737	\$145,352	\$146,341	\$161,830	\$161,830	\$1,522,059	
01-00-3358	VIDEO GAMING TAX	\$180,321	\$325,000	\$347,861	\$313,643	\$145,269	\$224,578	\$222,385	\$222,385	\$2,263,948	
01-00-3359	Comcast Franchise Fee	\$105,494	\$235,000	\$225,319	\$234,503	\$223,362	(\$3,410)	\$0	\$0	\$9,1523	
01-00-3360	Cannabis Tax	\$15,370	\$40,000	\$31,848	\$35,233	\$17,032	\$0	\$0	\$0	\$32,003	
01-00-3370	Customer reimb tree/sidev	\$1,418	\$0	\$10,585	\$0	\$23,599	\$0	\$0	\$0	\$31,463	
01-00-3371	FEMA Reimbursement	\$0	\$0	\$0	\$7,866	\$0	\$0	\$0	\$0	\$2,777	
01-00-3374	Special Event/Subpoena R	\$274	\$0	\$2,503	\$0	\$0	\$0	\$0	\$0	\$1,375	
01-00-3456	Pace Shelter Revenue	\$650	\$900	\$475	\$0	\$24,610	\$20,142	\$27,475	\$27,475	\$253,204	
01-00-3531	Weed Cutting Receipts	\$20,673	\$4,000	\$13,252	\$19,165	\$43,314	\$272,943	\$226,148	\$226,148	\$1,364,427	
01-00-3611	Interest Income	\$91,277	\$150,000	\$481,759	\$10,458	\$68,171	\$60,328	\$58,255	\$58,255	\$716,052	
01-00-3620	Sprintcom / T-Mobile Reve	\$15,869	\$45,000	\$35,252	\$45,680	(\$2,877)	\$27,519	\$5,306	\$5,306	\$164,197	
01-00-3620	Auditor Market Value	\$197,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,009	
01-00-3801	Special Events	\$7,000	\$0	\$0	\$0	\$466,150	\$105,739	\$57,796	\$57,796	\$1,018,262	
01-00-3900	Miscellaneous Revenue	\$2,443	\$0	(\$15,215)	\$59,881	\$0	\$0	\$0	\$0	\$13,177	
01-00-3940	Scrap Sales	\$2,182	\$0	\$11,195	\$0	\$0	\$0	\$0	\$0	\$74,849	
01-00-3953	Reimbursement W/C claim	\$20,935	\$0	\$54,010	\$0	\$0	\$0	\$0	\$0	\$26,345	
01-00-3954	Administrative Hearing	\$9,446	\$4,000	\$9,200	\$8,571	\$0	\$0	\$0	\$0	\$45,875	
01-00-3955	M/C Squared	\$7,000	\$0	\$39,877	\$15,845	\$30,224	\$26,151	\$0	\$0	\$89,514	
01-00-3956	FORCLOSURE REGISTRATI	\$788	\$788	\$16,504	\$15,845	\$0	\$0	\$0	\$0	\$3,800	
01-00-3958	Reimb. Property DaMiscell	\$646	\$0	\$72	\$3,082	\$0	\$0	\$0	\$0	\$0	

As of 4/30/2023

As of 4/30/2023		DRAFT FISCAL YEAR 2024~2025 BUDGET										Fiscal YTD Activity, Period Ending		
Account	4/4/2024 16:09	01-00-4010	fund bal. rec. net post.	Administration Department Revenue	Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2024		

As of 4/30/2023		NAFT FISCAL YEAR 2024~2025 BUDGET							Fiscal YTD Activity, Period Ending			From Inception 4/30/2023
Account	4/4/2024 16:09	3/31/2024	Amended Fiscal Year 2023-2024 Budget	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019				
Officials												
01-01-4100	Salaries		\$59,000	\$58,948	\$0	\$0	\$58,011	\$0	\$0	\$0	\$0	\$735,103
01-01-4104	Overtime Meal Reimburse		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-01-4106	Clothing Stipend Taxable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-01-4107	Clothing Allowance Taxabl		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-01-4210	FICA		\$4,000	\$3,655	\$3,596	\$3,415	\$3,573	\$3,595	\$3,595	\$3,595	\$3,595	\$10,815
01-01-4220	Medicare		\$1,000	\$720	\$841	\$799	\$836	\$841	\$841	\$841	\$841	\$2,316
01-01-5300	Contractual Services		\$7,500	\$2,715	\$9,561	\$14,720	\$13,471	\$8,226	\$8,226	\$8,226	\$8,226	\$247,374
01-01-5311	Printing & Publications		\$0	\$65	\$723	\$829	\$4,483	\$2,865	\$2,865	\$2,865	\$2,865	\$51,815
01-01-5323	Insurance & Bonding		\$0	\$0	\$1,208	\$0	\$0	\$0	\$0	\$0	\$0	\$400,212
01-01-5341	Training		\$7,000	\$5,708	\$4,682	\$0	\$9,375	\$8,764	\$8,764	\$8,764	\$8,764	\$71,108
01-01-5342	TRAVEL EXPENSES		\$6,500	\$6,479	\$6,004	\$0	\$0	\$0	\$0	\$0	\$0	\$23,531
01-01-5343	Meal Expense		\$500	\$240	\$886	\$229	\$594	\$615	\$615	\$615	\$615	\$9,698
01-01-5345	Dues & Subscriptions		\$23,000	\$20,178	\$21,043	\$18,948	\$19,556	\$20,564	\$20,564	\$20,564	\$20,564	\$252,124
01-01-5383	Beautification Committee		\$0	\$0	\$428	\$0	\$0	\$0	\$0	\$0	\$0	\$425
01-01-5400	Material & Supplies		\$1,750	\$631	\$539	\$0	\$18	\$0	\$0	\$0	\$0	\$20,331
			\$110,975	\$89,428	\$103,462	\$94,018	\$104,665	\$103,494				\$1,840,089

As of 4/30/2023		RAFT FISCAL YEAR 2024-2025 BUDGET		Fiscal YTD Activity, Period Ending		From Inception	
Account	4/4/2024 16:09	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019
Amended Fiscal Year 2023-2024 Budget							
Police							
01-02-4100	Salaries	\$0	\$3,295,647	\$3,074,329	\$2,919,861	\$3,105,203	\$2,896,645
01-02-4101	Clerical Salaries	\$2,674,727	\$154,799	\$148,035	\$135,749	\$154,817	\$141,955
01-02-4104	Overtime Meal Reimburse	\$100,653	\$0	\$0	\$0	\$0	\$0
01-02-4106	Clothing Stipend Taxable	\$552	\$0	\$0	\$0	\$0	\$0
01-02-4107	Clothing Allowance Taxabi	\$2,175	\$0	\$0	\$0	\$0	\$0
01-02-4120	Overtime	\$0	\$246,957	\$237,988	\$194,624	\$211,849	\$144,676
01-02-4121	Clerical Overtime	\$204,914	\$0	\$0	\$0	\$99	\$562
01-02-4200	Insurance Benefit	\$3,041	\$721,170	\$742,372	\$691,836	\$709,123	\$606,993
01-02-4201	Post Empl Insurance	\$720,385	\$69	\$0	\$0	\$0	\$0
01-02-4202	FICA	\$211	\$12,233	\$13,429	\$12,654	\$13,011	\$11,667
01-02-4210	Medicare	\$10,177	\$51,045	\$51,660	\$47,634	\$45,866	\$44,569
01-02-4220	Unemployment Benefit	\$47,853	\$5,352	\$4,888	\$3,131	\$4,589	\$4,939
01-02-4240	IMRF Expense	\$16,547	\$12,296	\$16,150	\$16,074	\$14,141	\$15,145
01-02-4250	Police Pension Contributio	\$9,112	\$963,861	\$971,448	\$1,262,225	\$1,529,033	\$1,168,181
01-02-5300	Contractual Services	\$1,041,704	\$15,193	\$368,398	\$262,697	\$312,249	\$385,392
01-02-5307	Wescrom Expenses	\$17,616	\$305,174	\$0	\$0	\$0	\$0
01-02-5321	Printing & Publications	\$282,952	\$26,564	\$13,303	\$13,264	\$5,741	\$17,506
01-02-5323	Insurance & Bonding	\$1,336	\$3,527	\$2,409	\$2,351	\$2,451	\$2,557
01-02-5341	Police Training	\$0	\$0	\$171,964	\$98,672	\$95,056	\$99,105
01-02-5342	Travel Expenses	\$31,072	\$30,354	\$38,281	\$25,883	\$19,864	\$22,880
01-02-5343	Meal Expense	\$751	\$2,134	\$792	\$263	\$1,701	\$1,954
01-02-5344	Safety Clothing	\$1,996	\$2,324	\$2,367	\$1,510	\$2,916	\$2,862
01-02-5346	Dues & Subscriptions	\$15,856	\$23,729	\$25,009	\$28,402	\$25,661	\$17,299
01-02-5345	K9 Expenses	\$2,638	\$3,660	\$4,388	\$4,401	\$4,091	\$3,929
01-02-5346	Material & Supplies	\$5,029	\$4,416	\$9,815	\$5,028	\$12,500	\$0
01-02-5400	Office Supplies	\$44,162	\$106,300	\$14,140	\$38,354	\$33,856	\$13,398
01-02-5401	Police Vehicle Purchase	\$2,868	\$2,142	\$1,290	\$1,329	\$2,517	\$1,722
01-02-5407	Office Equipment	\$2,438	\$713	\$0	\$0	\$0	\$0
01-02-7301		\$0	\$0	\$0	\$0	\$0	\$0
01-02-7500		\$3,545	\$3,431	\$260	\$1,528	\$1,692	\$955
		\$5,259,403	\$5,993,089	\$3,883,400	\$5,767,470	\$6,308,026	\$5,604,892
		\$6,489,704					
		\$5,514,006					

RAFT FISCAL YEAR 2024-2025 BUDGET		Fiscal YTD Activity, Period Ending				From Inception 4/30/2023
Account	4/4/2024 16:09	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020
Streets						
01-03-4100	Salaries	\$202,229	\$296,203	\$288,793	\$288,793	\$291,081
01-03-4101	Clerical Salaries	\$93,496	\$76,266	\$64,480	\$64,480	\$34,918
01-03-4104	Overtime Meal Reimburse	\$1,000	\$101	\$0	\$0	\$0
01-03-4106	Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0
01-03-4107	Clothing Allowance Taxable	\$2,000	\$0	\$0	\$0	\$0
01-03-4110	Seasonal Salaries	\$26,000	\$13,666	\$6,856	\$6,856	\$8,488
01-03-4120	Overtime	\$30,000	\$18,747	\$16,990	\$16,990	\$22,160
01-03-4121	Clerical Overtime	\$1,500	\$1,448	\$804	\$657	\$57
01-03-4123	Snow Removal Overtime	\$30,000	\$8,792	\$41,288	\$20,549	\$28,167
01-03-4200	Insurance Benefit	\$162,733	\$112,666	\$132,179	\$109,406	\$115,756
01-03-4210	FICA	\$35,000	\$27,939	\$29,755	\$30,864	\$27,603
01-03-4220	Medicare	\$8,000	\$6,534	\$6,959	\$7,226	\$6,465
01-03-4230	Unemployment Benefit	\$2,500	\$3,022	\$1,143	\$747	\$1,223
01-03-4240	IMRF Expense	\$40,000	\$23,047	\$28,538	\$42,274	\$35,006
01-03-5300	Contractual Services	\$178,000	\$157,592	\$120,508	\$116,993	\$115,435
01-03-5318	Julie Locating/Supplies	\$10,500	\$11,223	\$8,418	\$7,656	\$3,925
01-03-5321	Printing & Publications	\$1,500	\$103	\$397	\$524	\$0
01-03-5330	Engineering	\$188,500	\$146,510	\$98,694	\$634	\$0
01-03-5341	Training	\$8,225	\$9,416	\$10,763	\$1,796	\$6,931
01-03-5343	Meal Expense	\$5,000	\$2,329	\$2,127	\$1,864	\$1,806
01-03-5344	Safety Clothing	\$8,500	\$4,567	\$5,509	\$10,274	\$9,202
01-03-5345	Coffee	\$0	\$0	\$0	\$0	\$0
01-03-5351	Utilities- Street	\$150,000	\$97,440	\$160,250	\$179,495	\$156,242
01-03-5371	Sidewalk Replacement/Outs	\$4,000	\$0	\$0	\$0	\$3,370
01-03-5400	Material & Supplies	\$65,000	\$50,145	\$40,884	\$62,278	\$49,445
01-03-5401	Office Supplies	\$8,000	\$2,442	\$1,286	\$2,765	\$2,101
01-03-5402	Safety Equipment	\$3,500	\$928	\$2,843	\$9,868	\$2,567
01-03-7520	Public Works/StormStorm	\$46,000	\$14,554	\$19,610	\$51,741	\$33,647
		\$1,809,105	\$1,085,779	\$1,145,293	\$1,075,747	\$955,594

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Facilities Management

RAFT FISCAL YEAR 2024-2025 BUDGET		Fiscal YTD Activity, Period Ending				From Inception 4/10/2023
Account	Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020
01-04-4100 Salaries	\$102,240	\$83,621	\$43,379	\$0	\$0	\$0
01-04-4103 Janitorial Salaries	\$59,880	\$21,907	\$153	\$0	\$0	\$0
01-04-4104 Overtime Meal Reimburse	\$0	\$16	\$0	\$0	\$0	\$0
01-04-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0
01-04-4107 Clothing Allowance Taxable	\$1,000	\$0	\$0	\$0	\$0	\$0
01-04-4120 Overtime	\$2,500	\$2,612	\$787	\$0	\$0	\$0
01-04-4200 Insurance Benefit	\$75,000	\$36,984	\$22,473	\$0	\$0	\$0
01-04-4210 FICA	\$9,500	\$7,167	\$2,285	\$0	\$0	\$0
01-04-4220 Medicare	\$6,200	\$1,676	\$534	\$0	\$0	\$0
01-04-4230 Unemployment Benefit	\$1,000	\$0	\$7	\$0	\$0	\$0
01-04-4240 IMRF Expense	\$7,500	\$5,255	\$2,169	\$0	\$0	\$0
01-04-5300 Contractual Services	\$95,000	\$61,432	\$60,457	\$0	\$0	\$0
01-04-5343 Training	\$3,000	\$0	\$3,780	\$0	\$0	\$0
01-04-5343 Meal Expense	\$1,000	\$65	\$419	\$0	\$0	\$0
01-04-5344 Safety Clothing	\$2,000	\$688	\$0	\$0	\$0	\$0
01-04-5360 Maint. & Repair	\$1,000	\$0	\$104	\$0	\$0	\$0
01-04-540C Material & Supplies	\$50,500	\$45,301	\$29,902	\$0	\$0	\$0
01-04-5401 Office Supplies	\$1,000	\$81	\$168	\$0	\$0	\$0
	\$588,740	\$266,805	\$166,617	\$0	\$0	\$0

Information Technology

[illegible]

Account	4/4/2024 16:09	RAFT FISCAL YEAR 2024~2025 BUDGET					Fiscal YTD Activity, Period Ending		From Inception 4/30/2019
		4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019			
Fleet Vehicle Maintenance									
01-07-4102 Mechanic Salaries	\$174,530	\$169,042	\$133,695	\$0	\$0	\$0	\$0	\$0	\$284,719
01-07-4104 Overtime Meal Reimburse	\$0	\$500	\$24	\$0	\$0	\$0	\$0	\$0	\$24
01-07-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-4107 Clothing Allowance Taxable	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-4120 Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-4122 Mechanic Overtime	\$20,000	\$25,000	\$17,570	\$29,055	\$0	\$0	\$0	\$0	\$43,983
01-07-4200 Insurance Benefit	\$68,250	\$50,000	\$47,616	\$62,416	\$0	\$0	\$0	\$0	\$104,004
01-07-4210 FICA	\$15,000	\$12,000	\$10,508	\$11,030	\$0	\$0	\$0	\$0	\$26,159
01-07-4220 Medicare	\$10,000	\$2,500	\$2,458	\$2,580	\$0	\$0	\$0	\$0	\$4,713
01-07-4230 Unemployment Benefit	\$2,500	\$1,000	\$60	\$279	\$0	\$0	\$0	\$0	\$306
01-07-4240 IMRF Expense	\$15,000	\$15,000	\$9,329	\$10,920	\$0	\$0	\$0	\$0	\$38,865
01-07-5300 Contractual Services	\$6,000	\$8,500	\$4,068	\$874	\$0	\$0	\$0	\$0	\$4,105
01-07-5343 Meal Expense	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-5361 Vehicle Accident Repairs	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-07-5400 Material & Supplies	\$120,000	\$119,000	\$91,922	\$129,367	\$0	\$0	\$0	\$0	\$205,148
01-07-5410 Motor Fuel & Lubricants	\$129,000	\$117,500	\$92,726	\$130,518	\$0	\$0	\$0	\$0	\$219,295
	\$571,530	\$511,292	\$409,976	\$547,716	\$0	\$0	\$0	\$0	\$896,908

As of 4/30/2023		RAFT FISCAL YEAR 2024~2025 BUDGET							Fiscal YTD Activity, Period Ending		From inception 4/10/2023
Account	4/4/2024 16:09	Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019			
Administration Department											
01-10-4100 Salaries		\$4,319	\$4,319	(\$9,522)	\$0	\$0	\$209,147	\$0	\$0	\$1,898,417	
01-10-4101 Clerical Salaries		\$211,527	\$110,191	\$220,349	\$183,988	\$202,622	\$209,147	\$286,438	\$0	\$0	
01-10-4104 Overtime Meal Reimburse		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-10-4106 Clothing Stipend Taxable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-10-4107 Clothing Allowance Taxable		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01-10-4200 Insurance Benefit		\$37,174	\$29,171	\$44,332	\$42,569	\$45,669	\$53,550	\$85,571	\$477,066	\$477,066	
01-10-4210 FICA		\$20,000	\$7,911	\$10,889	\$11,636	\$11,851	\$11,744	\$17,178	\$100,000	\$100,000	
01-10-4220 Medicare		\$8,000	\$1,977	\$3,000	\$2,731	\$2,902	\$2,902	\$4,212	\$27,091	\$27,091	
01-10-4230 Unemployment Benefit		\$2,000	\$933	\$293	\$345	\$140	\$339	\$472	\$3,951	\$3,951	
01-10-4240 IMRF Expense		\$20,000	\$7,539	\$12,547	\$14,582	\$17,482	\$14,981	\$24,330	\$147,456	\$147,456	
01-10-4250 Wellness Expense		\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500	\$1,500	
01-10-5300 Contractual Services		\$268,706	\$244,561	\$131,011	\$176,439	\$58,399	\$42,893	\$58,035	\$1,017,474	\$1,017,474	
01-10-5302 Legal Services		\$250,000	\$134,000	\$243,134	\$248,030	\$112,301	\$116,798	\$135,541	\$1,062,200	\$1,062,200	
01-10-5310 Outside Services		\$25,000	\$9,871	(\$200,000)	\$1,022	\$174	\$0	\$0	\$0	\$0	
01-10-5312 Consulting		\$25,000	\$1,350	\$30,017	\$31,598	\$23,934	\$22,265	\$13,916	\$172,895	\$172,895	
01-10-5321 Printing & Publications		\$35,000	\$16,811	\$25,177	\$1,323	\$2,369	\$6,940	\$8,658	\$77,203	\$77,203	
01-10-5322 Postage		\$35,000	\$503	\$13,342	\$502	\$309	\$164	\$338	\$16,677	\$16,677	
01-10-5323 Insurance & Bonding		\$373,000	\$350,638	\$252,288	\$315,870	\$28,730	\$20,371	\$19,414	\$819,432	\$819,432	
01-10-5341 Training		\$5,000	\$0	\$2,463	\$425	\$4,444	\$6,270	\$2,605	\$22,874	\$22,874	
01-10-5342 Travel Expenses		\$10,000	\$0	\$182	\$0	\$0	\$0	\$25	\$207	\$207	
01-10-5345 Dues & Subscriptions		\$40,000	\$2,981	\$3,485	\$6,194	\$4,057	\$2,854	\$9,061	\$40,006	\$40,006	
01-10-5350 Utilities		\$100,000	\$79,425	\$102,069	\$20,513	\$7,542	\$6,188	\$5,200	\$222,185	\$222,185	
01-10-5360 Maint. & Repair		\$2,000	\$0	\$0	\$2,368	\$563	\$0	\$0	\$3,192	\$3,192	
01-10-5400 Material & Supplies		\$25,000	\$1,855	\$1,669	\$1,29	\$0	\$0	\$0	\$3,836	\$3,836	
01-10-5401 Office Supplies		\$3,500	\$8,200	\$3,845	\$2,496	\$2,716	\$1,635	\$1,505	\$26,133	\$26,133	
01-10-7500 Office Equipment		\$5,000	\$0	\$0	\$150	\$0	\$795	\$0	\$4,732	\$4,732	
01-10-8001 Special Events		\$20,000	\$18,632	\$1,646	\$463	\$0	\$0	\$0	\$20,742	\$20,742	
01-10-8100 Transfer Out		\$0	\$741,800	\$0	\$0	\$0	\$0	\$0	\$741,800	\$741,800	
		\$2,224,369	\$1,772,668	\$892,215	\$786,872	\$526,203	\$519,835	\$672,499	\$6,733,113	\$6,733,113	

can be used to

100

100

Salaries	01-11-4100	\$0	\$0	\$7,161	\$1,595	\$0	\$822	\$0	\$0
Clerical Salaries	01-11-4101	\$16,780	\$126,497	\$105,437	\$135,027	\$133,441	\$133,510	\$123,721	\$1,101,524
Overtime Meal Reimburse	01-11-4104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clothing Stipend Taxable	01-11-4106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clothing Allowance Taxable	01-11-4107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clerical Overtime	01-11-4121	\$2,500	\$2,500	\$875	\$1,928	\$372	\$645	\$4,059	\$10,926
Insurance Benefit	01-11-4200	\$6,250	\$65,218	\$39,242	\$36,776	\$36,557	\$34,608	\$34,638	\$330,953
FICA	01-11-4210	\$30,000	\$10,000	\$6,927	\$8,695	\$8,272	\$7,708	\$7,920	\$69,483
Medicare	01-11-4220	\$5,000	\$3,000	\$1,620	\$2,033	\$1,935	\$1,802	\$1,852	\$16,261
Unemployment Benefit	01-11-4230	\$1,000	\$0	\$349	\$766	\$219	\$266	\$444	\$4,005
IMRF Expense	01-11-4740	\$15,000	\$12,000	\$6,181	\$25,941	\$10,930	\$8,650	\$9,976	\$99,468
Contractual Services	01-11-5300	\$6,500	\$16,500	\$17,700	\$7,092	\$10,104	\$15,395	\$6,314	\$61,176
Printing & Publications	01-11-5321	\$7,500	\$12,500	\$4,727	\$6,368	\$6,061	\$2,207	\$2,496	\$43,302
Will County RecordMunicip	01-11-5325	\$10,000	\$10,000	\$5,105	\$5,371	\$7,606	\$8,448	\$7,888	\$72,004
Training	01-11-5341	\$1,000	\$800	\$0	\$0	\$20	\$0	\$0	\$76
Dues & Subscriptions	01-11-5345	\$0	\$180	\$0	\$30	\$125	\$95	\$90	\$857
Office Supplies	01-11-5601	\$2,000	\$7,000	\$2,886	\$2,745	\$2,185	\$1,993	\$3,890	\$11,978
		\$288,530	\$266,195	\$182,211	\$333,987	\$217,828	\$216,149	\$203,288	\$1,853,918

As of 4/30/2023		RAFT FISCAL YEAR 2024~2025 BUDGET		Fiscal YTD Activity, Period Ending				
	Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Inception 4/30/2023
Treasurel								
01-12-4100 Salaries	\$143,285	\$297	\$3,165		\$0	\$66	\$0	\$0
01-12-4101 Clerical Salaries	\$88,300	\$125,197	\$109,604	\$88,632	\$102,441	\$96,398	\$88,497	\$838,426
01-12-4104 Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4107 Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4121 Clerical Overtime	\$0	\$0	\$867	\$130	\$0	\$75	\$0	\$0
01-12-4200 Insurance Benefit	\$28,000	\$25,275	\$22,408	\$16,075	\$10,996	\$14,723	\$24,352	\$14,455
01-12-4210 FICA	\$8,000	\$8,098	\$6,915	\$5,525	\$6,390	\$5,614	\$5,407	\$16,7076
01-12-4220 Medicare	\$2,500	\$1,894	\$1,617	\$1,292	\$1,494	\$1,313	\$1,264	\$22,210
01-12-4230 Unemployment Benefit	\$1,000	\$1,102	\$291	\$284	\$152	\$180	\$316	\$12,512
01-12-4240 IMRF Expense	\$10,000	\$6,625	\$6,096	\$5,550	\$8,792	\$6,489	\$6,655	\$3,075
01-12-5300 Contractual Services	\$40,000	\$32,622	\$27,133	\$41,614	\$38,274	\$33,317	\$32,633	\$50,893
01-12-5341 Training	\$5,000	\$149	\$1,979	\$6,018	\$7,803	\$1,920	\$309	\$202,201
01-12-5345 Dues & Subscriptions	\$2,000	\$1,805	\$925	\$1,175	\$380	\$679	\$694	\$14,517
01-12-5401 Office Supplies	\$2,000	\$1,565	\$946	\$833	\$1,091	\$1,326	\$1,169	\$8,469
	\$330,175	\$204,629	\$181,947	\$167,148	\$177,813	\$162,100	\$161,296	\$1,471,439

As of 4/30/2023		RAFT FISCAL YEAR 2024-2025 BUDGET		Fiscal YTD Activity, Period Ending				From Inception 4/10/2023
Account	4/4/2024 16:09	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	
Community Development								
01-16-4100 Salaries	\$344,814	\$155,528	\$103,076	\$129,860	\$117,358	\$143,918	\$107,471	\$1,026,537
01-16-4101 Clerical Salaries	\$111,294	\$83,801	\$152,488	\$59,944	\$102,178	\$147,207	\$36,407	\$928,094
01-16-4104 Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-16-4106 Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-16-4107 Clothing Allowance Taxable	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-16-4121 Clerical Overtime	\$9,000	\$6,050	\$2,784	\$3,066	\$796	\$3,156	\$2,462	\$14,640
01-16-4200 Insurance Benefit	\$84,000	\$34,514	\$40,742	\$41,323	\$58,186	\$63,753	\$21,706	\$296,010
01-16-4210 FICA	\$48,000	\$16,406	\$15,600	\$12,115	\$13,654	\$17,158	\$9,013	\$106,266
01-16-4220 Medicare	\$8,000	\$3,837	\$3,648	\$2,833	\$3,193	\$4,013	\$2,108	\$21,878
01-16-4230 Unemployment Benefit	\$1,000	\$818	\$700	\$593	\$348	\$605	\$497	\$4,592
01-16-4240 IMRF Expense	\$43,000	\$13,216	\$14,557	\$14,141	\$17,910	\$19,691	\$10,939	\$124,814
01-16-5330 Engineering	\$20,000	\$0	\$0	\$0	\$0	\$4,089	\$0	\$31,678
01-16-5300 Contractual Services	\$290,000	\$275,437	\$272,114	\$64,986	\$28,097	\$17,385	\$33,330	\$916,815
01-16-5341 Training	\$3,000	\$160	\$150	\$18	\$10	\$0	\$706	\$6,434
01-16-5344 Safety Clothing	\$2,000	\$0	\$0	\$305	\$203	\$0	\$59	\$1,001
01-16-5401 Office Supplies	\$13,000	\$7,418	\$4,397	\$3,284	\$2,930	\$2,635	\$3,655	\$38,343
01-16-7501 Operating Equipment	\$2,000	\$91	\$601	\$0	\$0	\$0	\$0	\$35,407
01-16-8002 Facade Program	\$25,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
	\$958,195	\$597,276	\$610,858	\$334,454	\$344,863	\$423,609	\$238,353	\$3,681,626

As of 4/30/2023

As of 4/30/2023		RAFT FISCAL YEAR 2024~2025 BUDGET		Fiscal YTD Activity, Period Ending					From Inception
Account	4/4/2024 16:09	Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2023
MFT									
05-00-3354	Revenue From MFT	\$862,760	\$426,442	\$840,228	\$891,754	\$827,080	\$777,256	\$562,473	\$7,302,600
05-00-3371	Government Agency	\$0	\$5,610	\$1,098,089	\$0	\$0	\$22,000	\$159,728	\$1,489,287
05-00-3611	Interest Income	\$0	\$79,108	\$92,597	\$1,808	\$5,906	\$30,302	\$26,932	\$255,283
		\$862,760	\$511,161	\$2,030,914	\$893,561	\$832,987	\$829,558	\$749,133	\$9,047,193
05-00-4005	fund bal. rec. net post.	\$0	\$0	(\$2)	\$0	\$0	\$0	\$0	\$0
05-00-5300	Contractual Services	\$85,000	\$88,494	\$210,431	\$16,026	\$0	\$397	\$0	\$975,388
05-00-5330	Engineering	\$206,735	\$86,849	\$8,034	\$0	\$0	\$0	\$0	\$289,579
05-00-5400	Material & Supplies	\$105,000	\$94,184	\$58,970	\$107,063	\$83,271	\$78,565	\$122,845	\$1,102,387
05-00-7640	Capital Construction	\$176,425	\$254,067	\$1,217,564	\$482,284	\$657,665	\$263,021	\$286,872	\$5,411,165
		\$862,760	\$523,593	\$1,494,998	\$605,312	\$740,936	\$341,983	\$409,717	\$7,678,517

4/4/2024 16:09

Non-Home Rule

06-00-3350	Non-Home Rule Sale	\$2,200,000	\$2,000,000	\$1,162,436	\$2,213,445	\$2,167,597	\$1,882,794	\$1,773,613	\$1,819,778	\$19,418,775
06-00-4010	fund bal rec. net post.	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
06-00-5001	Food 4 Less Econ. Incentive	\$0	\$0	\$40,076	\$44,540	\$30,467	\$16,373	\$15,679	\$17,147	\$25,177
06-00-8100	Transfer Out	\$1,136,000	\$971,400	\$971,400	\$659,650	\$605,000	\$0	\$604,017	\$536,000	\$5,106,805
06-00-8101	Transfer out-Debt Service	\$763,000	\$763,000	\$449,954	\$770,850	\$769,350	\$836,643	\$0	\$0	\$2,762,518
06-00-8110	Property Tax Rebate	\$250,000	\$215,000	\$15,540	\$64,597	\$308,066	\$0	\$2,269	\$0	\$876,188
		\$2,200,000	\$2,000,000	\$1,458,686	\$1,083,681	\$1,712,883	\$853,015	\$621,965	\$553,147	\$8,742,815

As of 4/30/2023		RAFT FISCAL YEAR 2024-2025 BUDGET									Fiscal YTD Activity, Period Ending				From Information
Account	4/4/2024 16:09	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019						4/30/2024	4/30/2023	
	Original 2024-2025 Bldg	Amended Fiscal Year 2023-2024 Budget													
Water & Sewer Revenue															
07-00-3500	\$7,472,400	\$6,356,344	\$4,520,441	\$6,035,302	\$5,521,311	\$6,801,104	\$7,941,270								
Customer Metered Sales															
07-00-3501	\$150,000	\$156,920	\$92,554	\$135,076	\$135,491	\$116,110	\$139,649								
Regular Customer DMetered															
07-00-3502	\$83,636	\$83,636	\$69,146	\$103,454	\$71,610	\$66,497	\$123,505								
Joliet Customer Sewer															
07-00-3503	\$107,728	\$107,728	\$7,478	\$12,337	\$9,167	\$9,388	\$18,395								
Joliet Customer Debt															
07-00-3504	\$20,000	\$19,931	\$12,871	\$18,268	\$17,887	\$14,571	\$0								
Unmetered Sewer Unmet															
07-00-3505	\$3,814,300	\$4,000,000	\$2,267,458	\$3,506,262	\$3,542,358	\$4,358,235	\$0								
Stateville Charges															
07-00-3510	\$100,000	\$0	\$202,977	\$126,979	\$110,524	\$4,358,235	\$0								
Tap On Fees															
07-00-3520	\$3,500	\$3,342	\$12,750	\$7,050	\$3,365	\$6,520	\$4,414								
Meters															
07-00-3611	\$0	\$0	\$0	\$7,050	\$3,365	\$6,520	\$4,414								
Interest Income															
07-00-3900	\$0	\$96,804	\$96,804	\$226,988	\$1,675	\$68,561	\$52,648								
Miscellaneous Revenue															
07-00-3901	\$120,000	\$120,000	\$81,401	\$166,317	\$15,833	\$106,807	\$45,455								
Revenue Penalties Service															
07-00-3910	\$0	\$0	\$0	\$112,802	\$125,435	\$0	\$0								
Transfer In															
07-00-4010	\$0	\$0	\$0	\$0	\$0	(\$2,577,720)	\$1,554,200								
due to/from 14 45 62															
	\$11,274,564	\$10,846,804	\$7,352,160	\$8,674,080	\$9,554,452	\$9,024,509	\$10,082,792								

As of 4/30/2023		RAFT FISCAL YEAR 2024~2025 BUDGET					Fiscal YTD Activity, Period Ending				From Inception
4/4/2024 16:09		Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019			
Sewer											
07-07-4100	Salaries	\$232,876	\$158,521	\$208,855	\$203,066	\$274,717	\$252,531	\$244,473			
07-07-4101	Clerical Salaries	\$60,267	\$45,080	\$49,627	\$39,855	\$21,569	\$13,425	\$13,849			
07-07-4104	Overtime Meal Reimburse	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
07-07-4106	Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
07-07-4107	Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
07-07-4110	Seasonal Salaries	\$25,000	\$13,666	\$7,064	\$4,056	\$6,286	\$8,616	\$8,620			
07-07-4120	Overtime	\$25,000	\$15,108	\$11,226	\$10,900	\$5,891	\$5,474	\$1,100			
07-07-4121	Clerical Overtime	\$3,000	\$1,448	\$820	\$1,601	\$391	\$0	\$0			
07-07-4200	Insurance Benefit	\$75,000	\$50,412	\$64,376	\$04,151	\$93,637	\$74,357	\$71,986			
07-07-4210	FICA	\$30,000	\$16,479	\$17,366	\$13,227	\$20,420	\$19,072	\$17,459			
07-07-4220	Medicare	\$8,000	\$3,854	\$4,061	\$5,432	\$4,783	\$4,472	\$4,083			
07-07-4230	Unemployment Benefit	\$5,000	\$1,903	\$592	\$578	\$571	\$795	\$895			
07-07-4240	IMRF Expense	\$00,000	\$13,701	\$16,912	\$30,339	\$62,483	\$59,294	\$28,765			
07-07-5300	Contractual Services	\$18,900	\$14,160	\$3,231	\$13,462	\$10,159	\$15,752	\$33,667			
07-07-5301	Technology	\$26,000	\$27,091	\$13,180	\$13,562	\$21,802	\$14,323	\$15,311			
07-07-5330	Sewer Engineering	\$258,000	\$90,000	\$22,662	\$17,917	\$46,635	\$58,133	\$71,213			
07-07-5341	Training	\$8,000	\$0	\$58	\$1,580	\$1,347	\$2,257	\$1,567			
07-07-5343	Meal Expense	\$1,250	\$0	\$0	\$065	\$423	\$335	\$345			
07-07-5344	Safety Clothing	\$5,500	\$244	\$318	\$3,716	\$2,959	\$3,665	\$3,059			
07-07-5350	Utilities	\$10,000	\$546	\$3,469	\$15,922	\$12,840	\$11,353	\$9,916			
07-07-5353	Power Purchase	\$4,000	\$2,778	\$3,006	\$2,524	\$2,476	\$3,184	\$3,149			
07-07-5361	Maintenance-Lift Station	\$2,500	\$0	\$314	\$412	\$0	\$0	\$0			
07-07-5401	Office Supplies	\$1,200	\$0	\$524	\$630	\$2,964	\$1,684	\$923			
07-07-5402	Safety Equipment	\$1,500	\$0	\$442	\$946	\$3,939	\$1,258	\$395			
07-07-5420	Lab. Supplies & Equipment	\$1,000	\$0	\$590	\$775	\$419	\$409	\$185			
07-07-5421	Chemicals	\$500	\$0	\$0	\$0	\$0	\$0	\$1,500			
07-07-5430	Breaks-Materials & Repair	\$2,000	\$0	\$18	\$0	\$639	\$0	\$5,310			
		\$679,813	\$419,578	\$428,712	\$005,137	\$597,351	\$550,388	\$537,772			
		\$923,708									

As of 4/30/2023		RAFT FISCAL YEAR 2024-2025 BUDGET		Fiscal YTD Activity, Period Ending					From Inception
		4/30/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019		4/30/2018
Account	4/4/2024 16:09	Amended Fiscal Year 2023, 2024 Budget							
STP									
Salaries		\$234,291	\$260,958	\$279,995	\$255,582	\$239,269	\$213,819		\$2,511,683
Clerical Salaries		\$35,285	\$37,168	\$39,118	\$21,569	\$13,425	\$13,849		\$208,358
Overtime Meal Reimburse		\$35	\$0	\$0	\$0	\$0	\$0		\$24
Stipend		\$500	\$0	\$0	\$0	\$0	\$0		\$500
Clothing Stipend Taxable		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Clothing Allowance Taxable		\$0	\$0	\$0	\$0	\$0	\$0		\$0
Seasonal Salaries		\$13,666	\$6,960	\$3,160	\$6,286	\$8,616	\$8,488		\$145,441
Overtime		\$20,577	\$14,094	\$7,467	\$3,344	\$8,428	\$25,428		\$205,573
Clerical Overtime		\$1,448	\$813	\$1,601	\$391	\$0	\$0		\$4,214
Insurance Benefit		\$76,316	\$84,972	\$85,843	\$84,045	\$67,431	\$60,377		\$779,021
FICA		\$21,647	\$19,808	\$21,988	\$19,100	\$18,253	\$17,052		\$168,786
Medicare		\$5,062	\$4,632	\$5,143	\$4,474	\$4,280	\$3,988		\$39,516
Unemployment Benefit		\$1,675	\$672	\$591	\$527	\$739	\$772		\$7,346
IMRF Expense		\$18,286	\$19,345	\$28,266	\$56,742	\$56,649	\$28,081		\$265,016
Contractual Services		\$17,967	\$9,420	\$18,544	\$24,106	\$16,943	\$15,348		\$301,278
Technology		\$46,521	\$45,095	\$25,698	\$47,742	\$54,637	\$41,327		\$320,278
Contractual Lab		\$34,029	\$27,204	\$23,373	\$28,627	\$27,341	\$21,340		\$191,836
Annual NPDES Permit		\$33,500	\$33,500	\$37,500	\$33,500	\$33,500	\$33,500		\$363,500
Training		\$3,170	\$3,257	\$1,718	\$1,209	\$2,819	\$3,644		\$31,617
Meal Expense		\$2,190	\$1,778	\$1,417	\$423	\$356	\$598		\$10,752
Safety Clothing		\$2,985	\$2,604	\$3,984	\$2,981	\$3,727	\$3,000		\$33,118
Coffee		\$0	\$0	\$0	\$0	\$0	\$0		\$33,318
Utilities		\$9,705	\$25,926	\$46,786	\$45,432	\$38,015	\$40,778		\$291,672
Power Purchase		\$169,439	\$132,567	\$146,871	\$169,117	\$186,290	\$176,872		\$1,736,497
Maint Repair West Plant		\$23,457	\$44,887	\$41,346	\$37,853	\$49,845	\$26,660		\$397,503
Maint Repair East Plant		\$44,719	\$44,157	\$56,864	\$48,791	\$56,188	\$54,539		\$374,996
Waste Removal		\$224,637	\$199,269	\$160,264	\$195,283	\$233,270	\$194,666		\$1,893,675
Intergovernmental Groups		\$20,677	\$19,490	\$16,356	\$20,254	\$20,156	\$15,004		\$132,523
Office Supplies		\$372	\$412	\$1,052	\$2,911	\$2,677	\$1,543		\$21,521
Safety Equipment		\$1,031	\$2,972	\$3,247	\$4,863	\$4,259	\$2,366		\$38,074
Lab Supplies & Equipment		\$20,471	\$12,720	\$18,779	\$11,495	\$13,287	\$9,398		\$54,718
Chemicals		\$86,638	\$43,032	\$25,667	\$20,931	\$12,750	\$30,729		\$156,909
		\$1,170,295	\$1,097,714	\$1,056,110	\$1,147,579	\$1,173,150	\$1,043,164		\$10,910,572

As of 4/30/2023.		RAFT FISCAL YEAR 2024-2025 BUDGET							Fiscal YTD Activity, Period Ending		
		4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019					
Account	4/4/2024 16:09	Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	From Interchange 4/30/2023		
Water & Sewer Administration											
07-00-3900	Miscellaneous Revenue	\$0	\$96,804	\$166,317	\$15,633	\$187,079	\$106,807	\$45,455			
07-09-4100	Salaries	\$130,390	\$178,053	\$156,395	\$184,582	\$160,272	\$96,271	\$99,324			
07-09-4101	Clerical Salaries	\$130,390	\$178,053	\$156,395	\$184,582	\$160,272	\$96,271	\$99,324			
07-09-4104	Overtime Meal Reimbursement	\$0	\$44	\$0	\$0	\$0	\$0	\$0			
07-09-4106	Clothing Stipend Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
07-09-4107	Clothing Allowance Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
07-09-4120	Overtime	\$10,000	\$8,000	\$6,007	\$5,250	\$4,309	\$1,900	\$1,128			
07-09-4121	Clerical Overtime	\$15,000	\$15,000	\$13,712	\$11,259	\$3,303	\$6,606	\$3,827			
07-09-4200	Insurance Benefit	\$146,000	\$113,831	\$118,836	\$110,191	\$109,173	\$81,081	\$79,403			
07-09-4210	FICA	\$38,000	\$24,650	\$29,718	\$32,097	\$31,593	\$26,004	\$25,816			
07-09-4220	Medicare	\$10,000	\$5,851	\$7,252	\$7,506	\$7,476	\$6,185	\$6,133			
07-09-4230	Unemployment Benefit:	\$1,500	\$2,003	\$921	\$1,084	\$558	\$566	\$1,075			
07-09-4240	IMRF Expense	\$95,000	\$20,907	\$28,933	\$15,226	\$95,366	\$79,767	\$42,129			
07-09-5300	Contractual Services	\$20,000	\$37,500	\$25,508	\$36,191	\$28,072	\$16,716	\$18,215			
07-09-5301	Technology	\$3,000	\$1,170	\$2,475	\$14,060	\$15,725	\$13,706	\$15,187			
07-09-5321	Printing & Publications	\$18,000	\$9,617	\$13,118	\$13,911	\$10,854	\$12,551	\$11,528			
07-09-5322	Postage	\$27,000	\$14,733	\$24,761	\$24,357	\$22,294	\$23,722	\$26,078			
07-09-5323	Insurance & Bonding	\$335,246	\$328,108	\$250,000	\$230,256	\$206,463	\$205,870	\$191,815			
07-09-5360	Maint. & Repair	\$150,000	\$150	\$0	\$12	\$986	\$105	\$1,270			
07-09-5470	Meters	\$200,000	\$1,758,112	\$551,218	\$79,498	\$158,634	\$266,482	\$209,669			
07-09-7965	capital assets proprietary.	\$0	\$0	\$1,727,872	\$0	\$0	\$0	\$0			
07-09-8000	Miscellaneous Expenses	\$0	\$0	(\$0)	\$1,847	\$9,282	\$6,196	\$2,410			
07-09-8100	Transfer Out-	\$2,108,783	\$2,339,502	\$2,390,000	\$1,625,775	\$0	(\$1,807,998)	\$2,078,786			
07-09-8101	Transfer Out-Debt	\$2,116,036	\$1,092,212	\$1,757,735	\$1,757,735	\$1,901,775	\$2,237,365	\$2,009,505			
		\$6,147,405	\$6,119,365	\$7,432,368	\$4,409,260	\$3,115,875	\$1,582,429	\$5,148,725			
	\$2,308,712	(\$0)	\$6,119,365	(\$2,530,436)	\$1,420,302	\$4,916,934	\$4,331,411	\$1,987,048			
	Water Surplus (Deficit)										

RAFT FISCAL YEAR 2024~2025 BUDGET		Fiscal YTD Activity, Period Ending				Fiscal Inception 8/30/2023
Account	4/4/2024 16:09	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019
Capital Replacement Progr						
11-00-3233 Vehicle Replacement	\$0	\$0	\$280	\$854	\$2,510	\$5,000
11-00-3910 Transfer	\$68,180	\$68,180	\$605,000	\$0	\$777,080	\$603,545
	\$68,180	\$68,200	\$605,280	\$854	\$779,590	\$608,545
11-00-4010 fund bal. rec. net post.	\$0	\$0	\$0	\$0	\$0	\$0
11-00-7301 Vehicles	\$68,180	\$68,180	\$326,118	\$70,082	\$153,575	\$140,924
11-00-7302 Computers	\$0	\$0	\$1,275	\$52,579	\$42,376	\$1,407
11-00-7303 Technology Capital	\$0	\$0	\$45,815	\$119,765	\$128,735	\$65,550
11-00-7304 Building	\$0	\$0	\$18,340	\$41,965	\$33,276	\$27,891
	\$68,180	\$68,180	\$492,385	\$284,391	\$357,962	\$235,772
	\$68,180	\$68,180	\$492,385	\$284,391	\$357,962	\$235,772

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Water & Sewer Capital Pro

[illegible]

[illegible]

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Capital Projects

13-00-3901	Government Agency	\$1,324,305	\$1,324,305	\$1,597,679	\$109,606	\$0	\$0	\$0	\$3,641,500
13-00-3902	Other financing source	\$0	\$741,800	\$0	\$0	\$0	\$0	\$0	\$0
13-00-3910	Transfer in	\$971,400	\$971,400	\$659,650	\$0	\$0	(\$750,000)	\$650,000	\$9,742,300
		\$1,037,505	\$3,037,505	\$2,257,329	\$109,606	\$0	(\$750,000)	\$650,000	\$12,373,958
13-00-5330	Capital Engineering	\$205,000	\$32,930	\$0	\$0	\$0	\$0	\$0	\$32,930
13-00-7310	Facility Construction- PW	\$57,500	\$18,353	\$92,826	\$54,223	\$1,652,311	\$3,842,949	\$234,797	\$6,130,362
13-00-7311	Facility Constr-City Hall / P	\$0	\$1,607,551	\$3,115,933	\$6,921,959	\$7,782,183	\$338,017	\$1,108,207	\$20,430,657
13-00-7312	Facility Constr-City Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,623
13-00-7640	Capital Construction	\$1,720,700	\$975,555	\$73,096	\$0	\$0	\$0	\$0	\$1,609,999
13-00-7641	Rebuild Illinois	\$0	\$182,832	\$0	\$109,477	\$0	\$0	\$0	\$243,091
13-00-7642	American Rescue Plan	\$0	\$1,854,224	\$1,597,679	\$367	\$0	\$0	\$0	\$3,452,269
		\$5,750,256	\$4,623,127	\$4,879,533	\$7,209,698	\$9,434,494	\$4,180,966	\$1,343,003	\$12,014,881

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15-00-3020 GASB 54

15-00-3110 Current Year Tax Levy

15-00-5300 Contractual Services

15-00-5302 Legal Services

15-00-5312 Consulting

15-00-5314 Planning

15-00-5330 Engineering

15-00-5400 Material & Supplies

15-00-7501 Operating Expenses

15-00-7501 Operating Expenses	Amended Fiscal Year 2023-2024 Budget	3/31/2024	RAFT FISCAL YEAR 2024~2025 BUDGET	4/30/2022	4/30/2021	4/30/2020	4/30/2019	Fiscal Year Ending 4/30/2021
	\$0	\$0						\$28,058
	\$30,000	\$26,549	\$28,058	\$36,707	\$0	\$1,324	\$0	\$0
	\$30,000	\$26,549	\$26,876	\$36,707	\$0	\$1,324	\$1,336	\$1,336
			\$54,934					\$1,336
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$465	\$0	\$0	\$0	\$0	\$1,175	\$8,154
	\$30,000	\$0	\$0	\$0	\$90	\$210	\$5,775	\$8,310
	\$0	\$0	\$1	\$1,950	\$0	\$12,113	\$0	\$16,082
	\$0	\$2,700	\$0	\$0	\$0	\$0	\$4,424	\$5,040
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$35,000	\$3,165	\$1	\$1,950	\$90	\$12,323	\$11,374	\$17,705

100

100

5,859,477	50
5,410,005	50
5,242,813	50
5,100,000	
5,670,113	

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Capital Construction Debt

As of 4/30/2023		RAFT FISCAL YEAR 2024-2025 BUDGET							Fiscal YTD Activity, Period Ending			YTD Receipts
Account	4/4/2024 16:09	Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019	4/30/2018	4/30/2017	4/30/2016	
Capital Construction Debt												
32-00-3920	Tran lease pymn debt gasb	\$0	\$0	\$27,994	\$0	\$0	\$0	\$0	\$27,994	\$0	\$0	
32-00-3910	Transfer In	\$763,600	\$449,954	\$770,850	\$769,350	\$836,643	\$0	\$0	\$2,762,818	\$0	\$0	
		\$763,600	\$449,954	\$798,844	\$769,350	\$836,643	\$0	\$0	\$2,790,812	\$0	\$0	
32-00-6101	2019 GO Bond- Principal	\$410,000	\$0	\$370,000	\$195,000	\$0	\$0	\$0	\$565,000	\$0	\$0	
32-00-6201	2019 G.O. Bond Interest	\$351,100	\$180,675	\$390,100	\$403,225	\$372,736	\$0	\$0	\$1,347,736	\$0	\$0	
32-00-6203	Tran lease pymn debt gasb	\$0	\$0	\$25,341	\$0	\$0	\$0	\$0	\$25,341	\$0	\$0	
32-00-6204	Tran lease pymn debt gasb	\$0	\$0	\$2,653	\$0	\$0	\$0	\$0	\$2,653	\$0	\$0	
32-00-6301	2019 G.O. Bond Fees	\$2,500	\$475	\$475	\$475	\$475	\$0	\$0	\$1,900	\$0	\$0	
		\$763,600	\$181,150	\$788,569	\$599,700	\$373,211	\$0	\$0	\$1,942,830	\$0	\$0	

West Plant Rehab

35-00-3901	IEPA Reimbursements	\$15,830,000	\$15,000,000	\$11,732,099	(\$0)	\$0	\$0	\$0	\$10,456,769
35-00-3905	IEPA Loan Forgiveness	\$0	\$0	\$0	\$2,518,704	\$0	\$0	\$0	\$2,518,704
35-00-3910	Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$15,830,000	\$15,000,000	\$11,732,099	\$2,518,704	\$0	\$0	\$0	\$12,975,473
35-00-5230	Engineering	\$1,050,000	\$105,075	\$0	\$33,600	\$0	\$0	\$0	\$33,600
35-00-7010	capital assets proprietary, i	\$0	\$0	\$0	\$5,306,502	\$0	\$0	\$0	\$0
35-00-7512	West Plant Rehab	\$15,830,000	\$13,000,000	\$13,030,969	\$7,215	(\$0)	\$0	\$0	\$10,294,047
35-00-7513	West Plant Rehab-Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-7631	East STP Plant Construction	\$0	\$2,000,000	\$2,407,096	\$0	\$0	\$0	\$0	\$2,178,957
		\$16,880,000	\$15,005,075	\$15,438,065	\$5,347,318	(\$0)	\$0	\$0	\$7,400,102

As of 4/30/2023

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TIF-Weber/Division

41-00-3110 Current Year Tax Levy

RAFT FISCAL YEAR 2024~2025 BUDGET		Fiscal YTD Activity, Period Ending				From Inception
RAFT FISCAL YEAR 2024~2025 BUDGET	Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2022	4/30/2021	4/30/2020	4/30/2019
RAFT FISCAL YEAR 2024~2025 BUDGET	Amended Fiscal Year 2023-2024 Budget	3/31/2024	4/30/2022	4/30/2021	4/30/2020	4/30/2019
41-00-5300 Contractual Services	\$100,000	\$0	\$0	\$0	\$0	\$0
41-00-5302 Legal Services	\$100,000	\$0	\$0	\$0	\$0	\$0
41-00-5312 Consulting	\$10,000	\$243	\$0	\$0	\$0	\$243
41-00-5314 Planning	\$12,500	\$3,671	\$0	\$0	\$0	\$3,671
41-00-5330 Engineering	\$20,000	\$21,940	\$0	\$0	\$0	\$21,940
41-00-5401 Material & Supplies	\$17,500	\$0	\$0	\$0	\$0	\$0
41-00-7501 Operating Expenses	\$20,000	\$0	\$0	\$0	\$0	\$0
	\$20,000	\$0	\$0	\$0	\$0	\$0
	\$100,000	\$25,854	\$0	\$0	\$0	\$25,854

Garbage

Fiscal Year	Amended Fiscal Year 2023, 2024 Budget	3/31/2024	RAFT FISCAL YEAR 2024-2025 BUDGET					Fiscal YTD Activity, Period Ending					From Inception 4/30/2024
			4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019						
2023-2024	\$1,469,562	\$1,395,712	\$1,347,090	\$1,308,372	\$1,256,094	\$1,331,855	\$1,315,108	\$0					
2024-2025	\$1,469,562	\$1,395,712	\$1,347,090	\$1,298,372	\$1,256,094	\$1,331,855	\$1,315,108	\$13,277,066					
2025-2026	\$1,469,562	\$1,395,712	\$1,307,408	\$1,265,505	\$1,225,879	\$1,312,168	\$1,278,483	\$13,277,066					
2026-2027	\$1,469,562	\$1,395,712	\$1,307,408	\$1,265,505	\$1,225,879	\$1,312,168	\$1,278,483	\$13,203,367					
2027-2028	\$1,469,562	\$1,395,712	\$1,307,408	\$1,265,505	\$1,225,879	\$1,312,168	\$1,278,483	\$13,203,367					

Account	4/4/2024 16:09	4/30/2023	3/31/2024	Amended Fiscal Year 2023-2024 Budget	4/30/2022	4/30/2021	4/30/2020	4/30/2019	Event Description 4/30/2023
Police Pension Fund									
98-00-3110	Current Year Tax Levy	\$1,206,406	\$1,819,339	\$813,861	\$821,447	\$772,225	\$1,017,921	\$0	\$6,403,200
98-00-3611	Interest Income	\$0	\$139,431	\$610,452	\$1,311,694	\$631,173	(\$639,034)	\$865,833	\$5,126,897
98-00-3800	Auditor Market Value	\$0	\$1,828,228	(\$542,890)	\$2,396,126	\$5,450,435	\$181,671	\$455,390	\$6,883,828
98-00-3900	Miscellaneous Revenue	\$0	\$2,520	\$0	\$0	\$0	\$0	\$0	\$2,520
98-00-3961	Employer Contribution-Ref	\$150,000	\$0	\$150,000	\$150,000	\$0	\$1,022,225	\$620,153	\$4,200,194
98-00-3962	Plan Member Contribution	\$295,468	\$226,971	\$309,986	\$301,645	\$306,830	(\$307,526)	\$281,904	\$2,325,727
		\$1,546,406	\$4,016,489	\$1,341,409	\$2,715,292	\$7,160,663	\$1,275,257	\$2,223,279	\$25,144,366
98-00-5300	Contractual Services	\$30,000	\$36,545	\$37,436	\$30,739	\$31,360	(\$29,579)	\$24,430	\$191,043
98-00-5302	Legal Services	\$6,000	\$2,425	\$5,575	\$2,798	\$11,373	(\$17,158)	\$8,860	\$28,112
98-00-5321	Pension Payments/Refund	\$1,000,000	\$1,159,087	\$1,455,783	\$1,474,813	\$0	(\$1,112,433)	\$1,193,424	\$7,315,781
98-00-5342	Travel Expenses	\$2,000	\$1,223	(\$0)	\$668	\$39	(\$2,697)	\$2,907	\$8,884
98-00-5343	Conference Expenses	\$906	\$0	\$550	\$0	\$0	\$0	\$0	\$550
98-00-5345	Dues & Subscriptions	\$2,500	\$0	\$0	\$2,145	\$1,180	(\$2,001)	\$3,595	\$9,844
98-00-5560	Investment Expense	\$75,000	\$15,372	\$70,146	\$85,623	\$77,243	(\$65,217)	\$60,959	\$353,035
98-00-8000	Miscellaneous Expenses	\$0	\$795	\$5,300	\$4,312	\$4,349	(\$3,885)	\$3,548	\$43,975
98-00-8032	Refund-Employee CoDepo:	\$20,000	\$23,332	\$4,115	\$0	\$1,289,707	(\$52,824)	\$0	\$1,264,310
		\$1,546,406	\$1,238,780	\$1,578,905	\$1,601,098	\$1,415,251	(\$1,285,794)	\$1,297,724	\$9,115,553

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Police Special Assets

99-00-3240 DUI Fines
 99-00-3241 Special Assets
 99-00-3242 Article 36
 99-00-3243 BJA / LLE Safety
 99-00-3244 Police Seizure
 99-00-3245 Police Forfeiture

99-00-5400 Material & Supplies
 99-00-5401 Police Seizure
 99-00-5402 Police Forfeiture
 99-00-7300 Capital Equipment

Total Revenue

Total Expenditures

Major Code Fiscal Year 2023-2024, B-	Amended Fiscal Year 2023-2024 Budget	3/31/2024	RAFT FISCAL YEAR 2024-2025 BUDGET				Fiscal YTD Activity, Period Ending				From Inception 4/30/2023
			4/30/2023	4/30/2022	4/30/2021	4/30/2020	4/30/2019				
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,477
	\$3,500	\$0	\$0	\$700	\$350	\$1,750	\$5,610	\$5,610	\$0	\$0	\$67,167
	\$0	\$0	\$15,100	\$2,467	\$22,456	\$566	\$1,209	\$1,209	\$0	\$0	\$10,307
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$45,000	\$0	\$80,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,209
	\$5,000	\$1,054	\$2,777	\$20,036	\$0	\$0	\$0	\$0	\$0	\$0	\$22,813
	\$50,000	\$1,054	\$98,086	\$23,203	\$22,806	\$2,316	\$6,819	\$6,819	\$0	\$0	\$228,083
	\$0	\$0	\$98,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$08,086
	\$0	\$0	\$0	\$4,783	\$0	\$0	\$0	\$0	\$0	\$0	\$4,783
	\$5,000	\$0	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$76
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,812
	\$50,000	\$0	\$98,086	\$0,599	\$0	\$0	\$0	\$0	\$0	\$0	\$205,347
	\$52,038,704	\$41,024,975	\$1,833,820	\$29,441,084	\$35,355,728	\$23,713,756	\$30,813,345	\$30,813,345	\$0	\$0	\$296,371,923
	\$59,268,416	\$48,504,402	\$39,693,312	\$31,032,318	\$29,577,326	\$23,989,935	\$21,319,642	\$21,319,642	\$0	\$0	\$219,070,553
	\$56,625,115	\$46,999,411	\$37,859,492	\$29,593,540	\$5,778,402	(\$276,179)	\$9,493,703	\$9,493,703	\$0	\$0	\$57,003,420