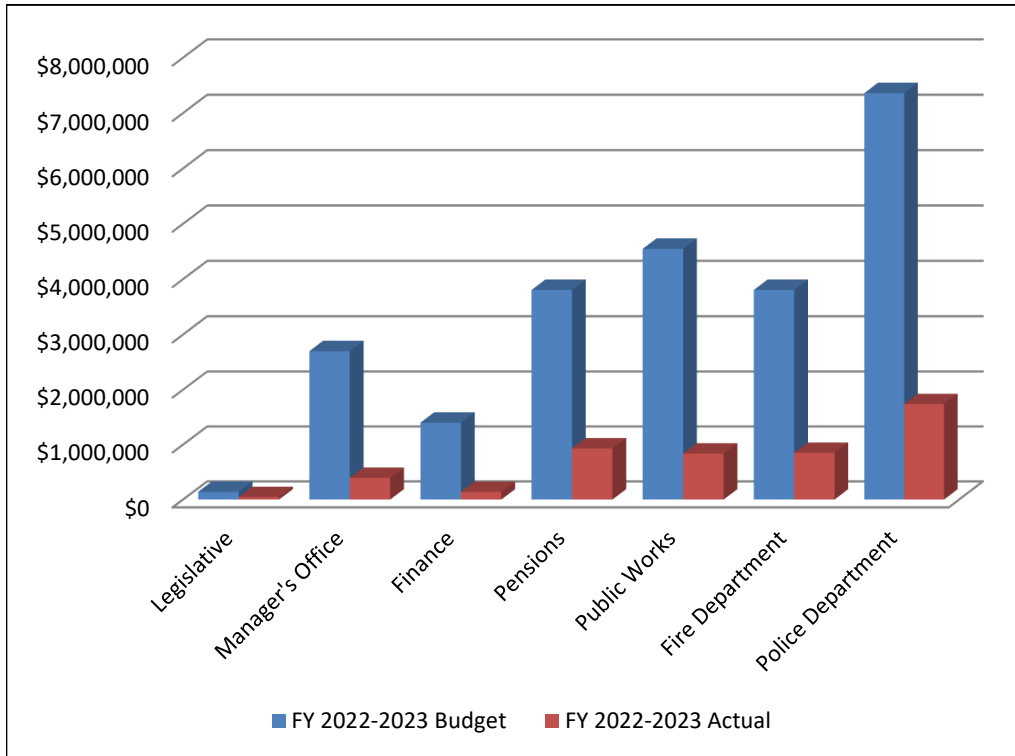


**Village of Homewood
General Fund Expenses
Budget vs Actual
Through Q1
FY 2022-2023**

Comments/Explanations



- In total, general fund expenses are at 21% through the first quarter.
- Legislative: 86% of membership fees have been paid.
- Finance: Annual IRMA insurance paid in January 2023.
- Public Works: Snow & Ice at 6.7% due to salt purchases not being recorded yet.
- Police: 2 quarters have been paid to E-COM.

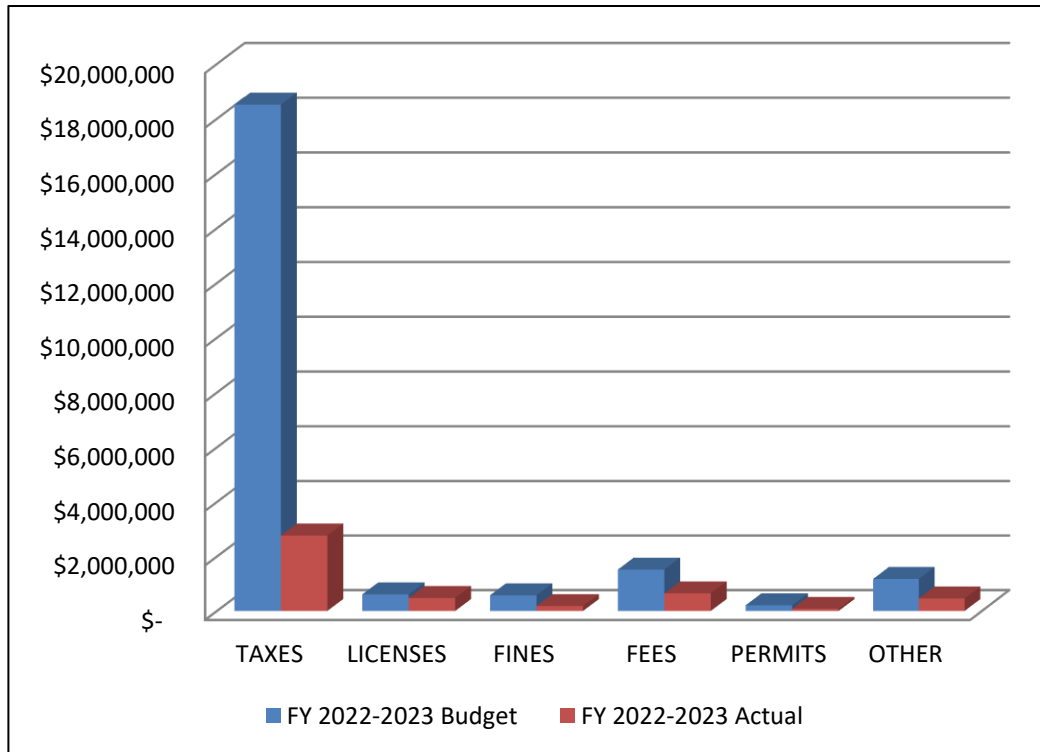
% Expended Through Q1 FY 2023

Legislative	32%
Manager's Office	15%
Finance	10%
Pensions	24%
Public Works	18%
Fire Department	22%
Police Department	24%

**Village of Homewood
General Fund Revenues
Budget vs Actual
Through Q1 FY 2022-2023**

Comments/Explanations

- Taxes are 77% of the general fund revenue budget.
- Included in taxes is sales, property, income, telecommunications, utility taxes and Places for Eating tax.
- Property taxes are collected in 2 installments. The 1st installment bills will be out by hopefully Dec. 1st.
- The State is 2 months behind in sales tax due to the lag time in reporting and sharing with local gov't's.
- Fines, fees, and permits are collected throughout the year.



% Collected Through Q1 FY 2023

Taxes	15%
Licenses	78%
Fines	31%
Fees	43%
Permits	38%
Other	39%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year
General Expenses Summary (Unaudited)

	12 Months		3 Months		% Actual vs. Budget
	Original Budget 2022-2023	Amended Budget 2022-2023	Actual 2022-2023		
111 Legislative	\$ 128,490	\$ 141,490	\$ 45,327		32.0%
121 Manager's Office	\$ 659,952	\$ 659,952	\$ 112,397		17.0%
122 Legal Counsel	257,925	257,925	52,530		20.4%
123 Information Technology	480,623	480,623	55,767		11.6%
124 Community Events	269,983	269,983	83,084		30.8%
125 Community & Economic Development	843,637	843,637	48,237		5.7%
126 Homewood Science Center	186,995	186,995	41,592		22.2%
Total Manager's Office	\$ 2,699,115	\$ 2,699,115	\$ 393,607		14.6%
131 Finance	\$ 1,399,417	\$ 1,399,417	\$ 137,883		9.9%
611 Pensions	\$ 3,805,779	\$ 3,805,779	\$ 930,665		24.5%
321 Traffic Control & Street Lights	\$ 188,415	\$ 188,415	\$ 33,355		17.7%
322 General Street Maintenance	558,030	558,030	113,129		20.3%
323 Snow & Ice Control	479,973	479,973	32,022		6.7%
325 Stormwater Management	280,080	280,080	47,436		16.9%
326 Street Administration	253,691	253,691	47,693		18.8%
327 Engineering	401,165	401,165	73,976		18.4%
342 Building Maintenance	482,382	482,382	98,415		20.4%
343 Land & Maintenance	819,102	819,102	161,570		19.7%
811 Vehicle Maintenance	865,078	865,078	229,085		26.5%
812 Vehicle Acquisition & Replacement	220,000	220,000	-		0.0%
Total Public Works	\$ 4,547,916	\$ 4,547,916	\$ 836,682		18.4%
413 Fire Operations	\$ 2,917,852	\$ 2,917,852	\$ 656,465		22.5%
414 Fire Administration	471,520	471,520	103,002		21.8%
415 Inspectional Services	416,261	416,261	90,225		21.7%
Total Fire Department	\$ 3,805,633	\$ 3,805,633	\$ 849,692		22.3%
421 Patrol Services	\$ 4,582,582	\$ 4,582,582	\$ 981,393		21.4%
422 Criminal Investigation	1,115,469	1,115,469	226,581		20.3%
423 Support Services	810,062	810,062	342,877		42.3%
424 Police Administration	852,291	852,291	185,541		21.8%
Total Police Department	\$ 7,360,404	\$ 7,360,404	\$ 1,736,393		23.6%
TOTAL GENERAL EXPENDITURES	\$ 23,746,754	\$ 23,759,754	\$ 4,930,248		20.8%
TOTAL GENERAL REVENUES	\$ 23,894,113	\$ 23,894,113	\$ 4,608,658		19.3%
BUDGETED SURPLUS	\$ 147,359	\$ 134,359			

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

General Fund Revenues

Account Number	Account Description	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
Tax Receipts				
01-0-000-40-2000	SALES TAX	\$ 5,700,000	\$ 611,542	10.7%
01-0-000-40-1000	REAL ESTATE TAXES	2,243,708	2,603	0.1%
01-0-000-40-6000	STATE INCOME TAX	2,775,629	487,854	17.6%
01-0-000-40-1510	REAL ESTATE TAX-POLICE PENSION	2,237,677	559,419	25.0%
01-0-000-40-9000	PLACES FOR EATING TAX	1,600,000	442,264	27.6%
01-0-000-43-8000	TELECOMM/INFRASTRUCTURE FEES	455,000	63,379	13.9%
01-0-000-43-8200	UTILITY TAX-ELECTRICITY	650,000	99,009	15.2%
01-0-000-40-1520	REAL ESTATE TAX-FIRE PENSION	762,102	190,526	25.0%
01-0-000-40-2100	USE TAX	772,681	63,716	8.2%
01-0-000-43-8300	UTILITY TAX-NATURAL GAS	290,000	56,461	19.5%
01-0-000-40-2200	GAS TAX	370,000	32,963	8.9%
01-0-000-40-2300	CANNABIS TAX	465,000	34,974	7.5%
01-0-000-40-3000	TOWNSHIP ROAD & BRIDGE	60,000	728	1.2%
01-0-000-40-0000	PERSONAL PROPERTY REPL TAX	70,000	108,722	155.3%
01-0-000-40-7000	PRIOR YEARS REAL ESTATE TAX	25,000	2,369	9.5%
01-0-000-40-4400	HOTEL TAX	36,000	10,637	29.5%
		\$ 18,512,797	\$ 2,767,165	14.9%
Licenses				
01-0-000-41-2000	VEHICLE LICENSE	\$ 310,000	\$ 265,858	85.8%
01-0-000-41-1000	BUSINESS LICENSE/CERTIFICATE	100,000	98,865	98.9%
01-0-000-40-4000	VIDEO GAMING MACHINES	115,500	31,923	27.6%
01-0-000-41-4000	LIQUOR LICENSE	70,000	68,053	97.2%
01-0-000-41-5000	TOBACCO LICENSE	10,000	10,900	109.0%
01-0-000-41-3000	ANIMAL LICENSE	2,500	935	37.4%
		\$ 608,000	\$ 476,534	78.4%
Fines				
01-0-000-42-2240	MOTOR VEHICLE IMPOUNDS	\$ 75,000	\$ 19,100	25.5%
01-0-000-42-2260	PARKING & COMPLIANCE FINES	150,000	43,785	29.2%
01-0-000-42-2280	LOCAL DEBT RECOVERY	125,000	64,909	51.9%
01-0-000-45-9000	RED LIGHT TRAFFIC ENFORCEMENT	108,000	28,577	26.5%
01-0-000-42-1000	STATE COURT FINES	60,000	6,831	11.4%
01-0-000-42-2250	MUNICIPAL ORDINANCE VIOLATIONS	18,000	4,636	25.8%
01-0-000-42-2220	ALARM FINES	21,000	4,360	20.8%
01-0-000-42-2120	BUILDING CODE VIOLATIONS	12,000	7,842	65.3%
01-0-000-42-2100	DUI FINES	5,000	-	0.0%
		\$ 574,000	\$ 180,039	31.4%
Fees				
01-0-000-46-0000	AMBULANCE FEES	\$ 710,000	\$ 498,666	70.2%
01-0-000-43-6000	CABLE FRANCHISE FEE	275,000	70,563	25.7%
01-0-000-42-9000	TOWER RENTAL	352,000	32,102	9.1%
01-0-000-44-6000	FORECLOSURE REGISTRATION FEES	70,000	19,248	27.5%
01-0-000-41-6000	ALARM PERMIT	40,000	3,250	8.1%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

General Fund Revenues

Account Number	Account Description	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-0-000-43-9000	NATURAL GAS FRANCHISE FEE	25,000	-	0.0%
01-0-000-43-5000	PARKING FEES	40,000	21,417	53.5%
01-0-000-42-2230	MUNICIPAL BOND FEE	2,000	-	0.0%
01-0-000-42-2200	COURT SUPERVISION FEES	1,000	-	0.0%
01-0-000-42-2290	ANIMAL IMPOUNDS	2,000	240	12.0%
		\$ 1,517,000	\$ 645,486	42.6%
Permits				
01-0-000-44-1000	BUILDING PERMITS	155,000	42,893	27.7%
01-0-000-44-3000	BUILDING INSPECTION FEES	50,000	34,836	69.7%
01-0-000-44-4000	SUBDIVISION & ZONE FEES	4,000	1,150	28.8%
		\$ 209,000	\$ 78,879	37.7%
Other				
01-0-000-45-0000	EMPLOYEE INSURANCE CONTRIB	550,044	132,147	24.0%
01-0-000-46-6000	MISCELLANEOUS	200,000	102,102	51.1%
01-0-000-46-5000	HSC REIMBURSEMENT	70,980	18,571	26.2%
01-0-000-42-0000	STATE ROUTE MAINTENANCE	80,000	-	0.0%
01-0-000-45-0100	POLICE DEPARTMENT DONATIONS	-	370	0.0%
01-0-000-46-9000	MISC-GENERAL LIENS	100,000	34,482	34.5%
01-0-000-46-6100	MISC-BLDG/CONTR REGISTRATION	45,000	15,425	34.3%
01-0-000-45-7000	SPECIAL EVENTS REVENUE	10,000	21,433	214.3%
01-0-000-45-8000	HSI OVERTIME REIMBURSEMENT	10,000	4,082	40.8%
01-0-000-46-6200	MISC-IDOT HWY SAFETY PROJECTS	12,000	-	0.0%
01-0-000-45-6000	VEHICLE & EQUIP.SALES/TRADES	15,000	29,650	197.7%
01-0-000-45-1000	INTEREST	1,000	3,815	381.5%
01-0-000-46-7000	TREE SALES	1,000	-	0.0%
01-0-000-46-8000	SIDEWALK PROGRAM	10,000	3,159	31.6%
01-0-000-45-2000	NE TIF DEVELOPMENT REIMB	70,000	-	0.0%
01-0-000-42-6000	COUNTY GRANT	-	-	0.0%
01-0-000-42-3000	STATE GRANTS	-	-	0.0%
01-0-000-42-4000	FEDERAL GRANTS	-	95,318	0.0%
		\$ 1,175,024	\$ 460,554	39.2%
Transfers				
	TRANSFER FROM W/S	\$ 663,769	\$ -	0.0%
	TRANSFER FROM MFT	300,000	-	0.0%
	TRANSFER FROM W/S - VEHICLEES	334,523	-	0.0%
		\$ 1,298,292	\$ -	0.0%
	TOTAL GENERAL REVENUES	\$ 23,894,113	\$ 4,608,658	19.3%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Legislative

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-111-51-9000	PART TIME	17,800	17,800	4,595	25.8%
01-1-111-53-2600	AUDIT	60,000	60,000	21,965	36.6%
01-1-111-53-3000	TRAINING	700	700	-	0.0%
01-1-111-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	18,190	18,190	15,782	86.8%
01-1-111-53-7320	VETERANS COMMITTEE	300	300	-	0.0%
01-1-111-53-8000	MISCELLANEOUS	2,000	2,000	-	0.0%
01-1-111-53-9000	POLICE & FIRE COMMISSION	29,500	42,500	2,985	7.0%
		128,490	141,490	45,327	32.0%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Manager's Office

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-121-51-1000	FULL TIME	462,030	462,030	80,128	17.3%
01-1-121-51-2000	OVERTIME	1,000	1,000	-	0.0%
01-1-121-51-4000	DEFERRED INCOME	2,400	2,400	92	3.8%
01-1-121-52-1000	GROUP INSURANCE	62,652	62,652	6,892	11.0%
01-1-121-52-1200	INSURANCE OPT-OUT PROGRAM	3,300	3,300	258	7.8%
01-1-121-53-1100	CONTRACTING/CONSULTING SERVICE	57,060	57,060	16,641	29.2%
01-1-121-53-3000	TRAINING	5,000	5,000	-	0.0%
01-1-121-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	5,010	5,010	170	3.4%
01-1-121-53-3700	MARKETING	35,000	35,000	4,311	12.3%
01-1-121-53-7000	EMPLOYEE RECOGNITION	4,000	4,000	-	0.0%
01-1-121-53-8000	MISCELLANEOUS	5,000	5,000	780	15.6%
01-1-121-53-8300	RECRUITMENT	13,000	13,000	2,136	16.4%
01-1-121-54-1100	OFFICE SUPPLIES/DISPOSABLES	4,000	4,000	909	22.7%
01-1-121-54-1300	PUBLICATIONS/PERIODICALS	500	500	79	15.8%
		659,952	659,952	112,397	17.0%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Legal Counsel

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-122-53-1100	CONTRACTING/CONSULTING SERVICE	25,000	25,000	2,445	9.8%
01-1-122-53-1200	LEGAL SERVICES	135,000	135,000	14,801	11.0%
01-1-122-53-1400	PROSECUTION	19,200	19,200	1,600	8.3%
01-1-122-53-1500	LABOR RELATIONS	40,000	40,000	24,954	62.4%
01-1-122-53-1600	ADMINISTRATIVE ADJUDICATION	12,600	12,600	2,625	20.8%
01-1-122-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	625	625	-	0.0%
01-1-122-53-8000	MISCELLANEOUS	500	500	-	0.0%
01-1-122-53-8500	RECORDING FEES	18,000	18,000	3,784	21.0%
01-1-122-53-9100	MUNICIPAL CODE BOOK CODIFICATI	2,000	2,000	1,699	85.0%
01-1-122-53-9200	LEGAL NOTICES	5,000	5,000	623	12.5%
		257,925	257,925	52,530	20.4%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Information Technology

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-123-51-1000	FULL TIME	120,826	120,826	16,767	13.9%
01-1-123-52-1000	GROUP INSURANCE	27,035	27,035	2,796	10.3%
01-1-123-53-1000	COPIER/PRINTER LEASE	20,600	20,600	2,675	13.0%
01-1-123-53-3000	TRAINING	500	500	-	0.0%
01-1-123-53-3200	MEMBERSHIPS	500	500	-	0.0%
01-1-123-53-5200	TELEPHONE UTILITY	48,500	48,500	3,559	7.3%
01-1-123-53-9400	INFORMATION TECHNOLOGY SERVICE	242,362	242,362	23,544	9.7%
01-1-123-54-1100	HARDWARE/SOFTWARE	20,300	20,300	6,427	31.7%
		480,623	480,623	55,767	11.6%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Community Events

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-124-51-2000	POLICE & PUBLIC WORKS OVERTIME	34,500	34,500	9,731	28.2%
01-1-124-51-2100	EVENT OVERTIME	5,000	5,000	1,988	39.8%
01-1-124-51-9000	PART TIME	56,660	56,660	17,814	31.4%
01-1-124-53-3100	FALL FEST	30,000	30,000	-	0.0%
01-1-124-53-3110	ARTISAN STREET FAIR	28,873	28,873	19,952	69.1%
01-1-124-53-3120	GENERAL EVENTS	10,000	10,000	1,405	14.0%
01-1-124-53-3130	HOLIDAY LIGHTS	35,000	35,000	-	0.0%
01-1-124-53-3140	FARMERS MARKET	34,950	34,950	16,878	48.3%
01-1-124-53-3150	JULY 4TH PARADE	5,000	5,000	2,409	48.2%
01-1-124-53-3200	NATIONAL NIGHT OUT	2,000	2,000	1,420	71.0%
01-1-124-53-3220	DAY OF THE DEAD	17,000	17,000	8,500	50.0%
01-1-124-53-8000	MATERIALS	6,000	6,000	2,087	34.8%
01-1-124-53-9000	DEPOSITS	5,000	5,000	900	18.0%
		269,983	269,983	83,084	30.8%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Business & Economic Development

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-125-51-1000	FULL TIME	207,007	207,007	42,360	20.5%
01-1-125-51-4000	DEFERRED INCOME	1,200	1,200	290	24.2%
01-1-125-52-1000	GROUP INSURANCE	28,680	28,680	3,361	11.7%
01-1-125-53-1100	BUSINESS INCENTIVE PROGRAM	25,000	25,000	-	0.0%
01-1-125-53-1110	CONTRACTING/CONSULTING	102,000	102,000	653	0.6%
01-1-125-53-1200	WP PLAZA SALES TAX	264,000	264,000	-	0.0%
01-1-125-53-1500	THORNTON REVENUE SHARING	75,000	75,000	-	0.0%
01-1-125-53-1600	PLACES FOR EATING TAX REBATE	70,000	70,000	-	0.0%
01-1-125-53-1800	BURLINGTON SALES TAX SHARING	62,500	62,500	-	0.0%
01-1-125-53-3000	TRAINING	5,000	5,000	76	1.5%
01-1-125-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	2,750	2,750	1,322	48.1%
01-1-125-53-8000	MISCELLANEOUS	500	500	175	35.0%
		843,637	843,637	48,237	5.7%

2022-2023 Budget vs Actual Analysis

3 Months or 25% of the Year

Homewood Science Center

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-126-51-1000	FULL TIME	92,327	92,327	22,339	24.2%
01-1-126-51-9000	PART TIME	70,980	70,980	13,693	19.3%
01-1-126-52-1000	GROUP INSURANCE	23,688	23,688	5,560	23.5%
		186,995	186,995	41,592	22.2%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Finance

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-131-51-1000	FULL TIME	320,709	320,709	78,331	24.4%
01-1-131-51-2000	OVERTIME	1,500	1,500	216	14.4%
01-1-131-51-4000	DEFERRED INCOME	2,400	2,400	581	24.2%
01-1-131-51-8000	LONGEVITY	2,300	2,300	-	0.0%
01-1-131-51-9000	PART TIME	6,000	6,000	2,104	35.1%
01-1-131-52-1000	GROUP INSURANCE	22,050	22,050	4,134	18.7%
01-1-131-52-1200	GROUP INS.OPT-OUT PROGRAM	3,300	3,300	875	26.5%
01-1-131-52-4000	UNEMPLOYMENT COMPENSATION	4,000	4,000	-	0.0%
01-1-131-52-6000	EMPLOYEE ASSISTANCE PROGRAM	3,750	3,750	1,791	47.8%
01-1-131-53-1100	CONTRACTING/CONSULTING SERVICE	24,000	24,000	4,323	18.0%
01-1-131-53-1110	HEALTH INSPECTIONS	24,000	24,000	1,300	5.4%
01-1-131-53-1600	RISK MANAGEMENT INSURANCE	706,208	706,208	36,102	5.1%
01-1-131-53-2611	BANK FEES	13,000	13,000	5,563	42.8%
01-1-131-53-2800	POSTAGE	16,000	16,000	2,399	15.0%
01-1-131-53-3000	TRAINING	9,000	9,000	-	0.0%
01-1-131-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	900	900	-	0.0%
01-1-131-53-8000	MISCELLANEOUS	300	300	128	42.7%
01-1-131-54-1100	OFFICE SUPPLIES/DISPOSABLES	10,000	10,000	19	0.2%
01-1-131-54-2000	CONTINGENCY/EMERGENCY FUNDS	230,000	230,000	19	0.0%
		1,399,417	1,399,417	137,883	9.9%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Pensions

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-611-52-1000	GROUP INSURANCE	740,000	740,000	167,863	22.7%
01-1-611-52-1100	MED.SUPPL.INS.	66,000	66,000	12,857	19.5%
01-1-611-53-7451	RET TRANSFER TO PP FUND	2,237,677	2,237,677	559,419	25.0%
01-1-611-53-7452	RET TRANSFER TO FP FUND	762,102	762,102	190,526	25.0%
		3,805,779	3,805,779	930,665	24.5%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Traffic Control & Street Lights

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-3-321-51-1000	FULL TIME	16,840	16,840	3,936	23.4%
01-3-321-51-2000	OT SL&TC	700	700	87	12.5%
01-3-321-51-8000	LONGEVITY	230	230	-	0.0%
01-3-321-52-1000	GROUP INSURANCE	3,145	3,145	459	14.6%
01-3-321-53-4100	STREET LIGHT MAINTENANCE	10,000	10,000	3,867	38.7%
01-3-321-53-4600	TRAFFIC SIGNAL MAINTENANCE	30,000	30,000	5,198	17.3%
01-3-321-53-5100	ENERGY	100,000	100,000	11,950	11.9%
01-3-321-54-1200	OPERATING SUPPLIES	12,000	12,000	4,186	34.9%
01-3-321-54-2100	SIGN MATERIALS	11,000	11,000	3,672	33.4%
01-3-321-54-2300	BARRICADES, CONES & MISC.	4,500	4,500	-	0.0%
		188,415	188,415	33,355	17.7%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

General Street Maintenance

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-3-322-51-1000	FULL TIME	297,591	297,591	70,126	23.6%
01-3-322-51-2000	OT STREET	22,500	22,500	4,006	17.8%
01-3-322-51-8000	LONGEVITY	3,675	3,675	-	0.0%
01-3-322-52-1000	GROUP INSURANCE	67,608	67,608	13,817	20.4%
01-3-322-52-2000	WORKER'S COMPENSATION	-	-	10,000	0.0%
01-3-322-52-3000	UNIFORM ALLOWANCE	8,820	8,820	738	8.4%
01-3-322-53-1160	STREET SWEEPING	70,000	70,000	2,806	4.0%
01-3-322-53-1170	LEAF PICK-UP	30,000	30,000	-	0.0%
01-3-322-53-5300	DUMP CHARGES	8,000	8,000	1,474	18.4%
01-3-322-54-1200	OPERATING SUPPLIES	13,326	13,326	940	7.1%
01-3-322-54-2400	ASPHALT	15,000	15,000	-	0.0%
01-3-322-54-2500	STONE & CONCRETE	3,000	3,000	3,054	101.8%
01-3-322-54-2600	CRACK SEALING COMPOUND	4,500	4,500	-	0.0%
01-3-322-54-2900	CURB REPLACEMENT	13,010	13,010	6,167	47.4%
01-3-322-54-5000	OPERATING EQUIPMENT	1,000	1,000	-	0.0%
		558,030	558,030	113,129	20.3%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Snow & Ice Control

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-3-323-51-1000	FULL TIME	107,272	107,272	25,254	23.5%
01-3-323-51-2000	OT SNOW	40,000	40,000	132	0.3%
01-3-323-51-8000	LONGEVITY	1,290	1,290	-	0.0%
01-3-323-52-1000	GROUP INSURANCE	26,366	26,366	5,079	19.3%
01-3-323-53-1100	CONTRACTING/CONSULTING SERVICE	3,000	3,000	1,557	51.9%
01-3-323-53-3000	TRAINING	1,000	1,000	-	0.0%
01-3-323-54-2000	MATERIALS & CHEMICALS	300,000	300,000	-	0.0%
01-3-323-54-7100	FOOD ALLOWANCE	1,045	1,045	-	0.0%
		479,973	479,973	32,022	6.7%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Stormwater Management

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-3-325-51-1000	FULL TIME	190,055	190,055	31,986	16.8%
01-3-325-51-2000	OT STORMSEWER	7,000	7,000	1,307	18.7%
01-3-325-51-8000	LONGEVITY	2,085	2,085	-	0.0%
01-3-325-52-1000	GROUP INSURANCE	38,092	38,092	7,559	19.8%
01-3-325-52-1200	GROUP INSURANCE OPT-OUT PROGRA	-	-	295	0.0%
01-3-325-53-1100	CONTRACTING/CONSULTING SERVICE	21,648	21,648	4,658	21.5%
01-3-325-53-5300	DUMP CHARGES	2,400	2,400	-	0.0%
01-3-325-54-1000	PUMP STA/LIFT STA SUPPLIES	1,100	1,100	-	0.0%
01-3-325-54-1200	OPERATING SUPPLIES	13,000	13,000	631	4.9%
01-3-325-54-2500	STONE & CONCRETE	1,000	1,000	-	0.0%
01-3-325-54-7100	FOOD ALLOWANCE	700	700	-	0.0%
01-3-325-54-7200	LAB FEES	3,000	3,000	1,000	33.3%
		280,080	280,080	47,436	16.9%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Street Administration

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-3-326-51-1000	FULL TIME	186,470	186,470	37,656	20.2%
01-3-326-51-2000	OT STREET ADMIN.	-	-	65	0.0%
01-3-326-51-4000	DEFERRED INCOME	1,200	1,200	290	24.2%
01-3-326-51-8000	LONGEVITY	970	970	-	0.0%
01-3-326-51-9000	PART TIME	9,191	9,191	-	0.0%
01-3-326-52-1000	GROUP INSURANCE	38,560	38,560	7,124	18.5%
01-3-326-52-1200	GROUP INS.OPT-OUT PROGRAM	3,350	3,350	508	15.2%
01-3-326-53-3000	TRAINING	3,000	3,000	-	0.0%
01-3-326-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	500	500	-	0.0%
01-3-326-53-8800	DRUG/HEPITITIS B TESTING	4,500	4,500	1,082	24.0%
01-3-326-54-1100	OFFICE SUPPLIES/DISPOSABLES	5,200	5,200	769	14.8%
01-3-326-54-1200	OPERATING SUPPLIES	500	500	197	39.5%
01-3-326-54-1300	PUBLICATIONS/PERIODICALS	250	250	-	0.0%
		253,691	253,691	47,693	18.8%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Engineering

Account Number	Account Description	12 Months	12 Months	3 Months	% Actual
		Original Budget 2022-2023	Amended Budget 2022-2023	Actual 2022-2023	vs. Amended Budget
01-3-327-51-1000	FULL TIME	115,692	115,692	28,143	24.3%
01-3-327-51-2000	OVERTIME	1,000	1,000	-	0.0%
01-3-327-51-8000	LONGEVITY	550	550	-	0.0%
01-3-327-51-9000	PART TIME	7,400	7,400	6,120	82.7%
01-3-327-52-1000	GROUP INSURANCE	14,388	14,388	3,819	26.5%
01-3-327-53-1100	CONTRACTING/CONSULTING SERVICE	1,400	1,400	-	0.0%
01-3-327-53-1150	PAVEMENT MARKING	120,000	120,000	-	0.0%
01-3-327-53-2400	ENGINEERING SERVICES	8,400	8,400	-	0.0%
01-3-327-53-3000	TRAINING	2,500	2,500	-	0.0%
01-3-327-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	120	120	-	0.0%
01-3-327-54-0900	HEALTH & PPE SUPPLIES	140	140	-	0.0%
01-3-327-54-1100	OFFICE SUPPLIES/DISPOSABLES	350	350	-	0.0%
01-3-327-54-1200	OPERATING SUPPLIES	1,400	1,400	89	6.4%
01-3-327-54-1300	PUBLICATIONS/PERIODICALS	125	125	-	0.0%
01-3-327-54-1700	DRAFTING SUPPLIES	3,000	3,000	31	1.0%
01-3-327-54-5000	OPERATING EQUIPMENT	4,700	4,700	-	0.0%
01-3-327-55-5200	SIDEWALKS	55,000	55,000	29,875	54.3%
01-3-327-55-5300	SIDEWALKS-50/50	15,000	15,000	5,687	37.9%
01-3-327-55-5400	SIDEWALKS - GRINDING	50,000	50,000	-	0.0%
		401,165	401,165	73,976	18.4%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Building Maintenance

Account Number	Account Description	12 Months	12 Months	3 Months	% Actual
		Original Budget 2022-2023	Amended Budget 2022-2023	Actual 2022-2023	vs. Amended Budget
01-3-342-51-1000	FULL TIME	180,705	180,705	38,792	21.5%
01-3-342-51-2000	OT BLDG.	4,000	4,000	1,328	33.2%
01-3-342-51-8000	LONGEVITY	2,600	2,600	-	0.0%
01-3-342-52-1000	GROUP INSURANCE	42,252	42,252	10,394	24.6%
01-3-342-52-2000	WORKERS COMPENSATION	-	-	-	0.0%
01-3-342-52-3000	UNIFORM ALLOWANCE	2,500	2,500	308	12.3%
01-3-342-53-1100	CONTRACTING/CONSULTING SERVICE	19,160	19,160	3,168	16.5%
01-3-342-53-1101	PEST CONTROL	4,000	4,000	1,125	28.1%
01-3-342-53-1102	BACKFLOW TESTING	2,300	2,300	2,730	118.7%
01-3-342-53-1103	FIRE EXTINGUISHER TESTING	2,500	2,500	-	0.0%
01-3-342-53-1104	BIO-HAZARD CLEANUP	1,600	1,600	-	0.0%
01-3-342-53-1105	GUN RANGE FILTER CLEANING	8,815	8,815	-	0.0%
01-3-342-53-2900	CLEANING SERVICE/RANGE MAINT	51,500	51,500	6,947	13.5%
01-3-342-53-2910	RUGS & MATS	17,000	17,000	2,571	15.1%
01-3-342-53-3000	TRAINING	1,000	1,000	-	0.0%
01-3-342-53-3600	EQUIPMENT RENTAL	2,000	2,000	-	0.0%
01-3-342-53-4100	ELECTRICAL REPAIRS	5,000	5,000	393	7.9%
01-3-342-53-4200	AIR COND/HEATING REPAIRS	7,000	7,000	2,934	41.9%
01-3-342-53-4300	PLUMBING REPAIRS	4,000	4,000	803	20.1%
01-3-342-53-4400	EXTERIOR REPAIRS	23,000	23,000	255	1.1%
01-3-342-53-4500	INTERIOR REPAIRS	7,000	7,000	3,989	57.0%
01-3-342-53-4505	HOMEWOOD SCIENCE CENTER REPAIR	7,000	7,000	5,172	73.9%
01-3-342-53-4600	EQUIPMENT MAINTENANCE & REPAIR	3,000	3,000	1,530	51.0%
01-3-342-53-5100	ENERGY	29,450	29,450	6,857	23.3%
01-3-342-53-5300	DUMP CHARGES	7,000	7,000	1,502	21.5%
01-3-342-54-1000	BUILDING MAINTENANCE SUPPLIES	33,000	33,000	4,197	12.7%
01-3-342-54-1100	OFFICE SUPPLIES/DISPOSABLES	15,000	15,000	3,420	22.8%
		482,382	482,382	98,415	20.4%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Landscape & Maintenance

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-3-343-51-1000	FULL TIME	338,768	338,768	76,268	22.5%
01-3-343-51-2000	OT L&M	41,500	41,500	8,056	19.4%
01-3-343-51-8000	LONGEVITY	1,900	1,900	-	0.0%
01-3-343-51-9000	PART TIME	40,000	40,000	23,720	59.3%
01-3-343-52-1000	GROUP INSURANCE	80,484	80,484	25,353	31.5%
01-3-343-52-2000	WORKERS COMPENSATION	-	-	3,902	0.0%
01-3-343-52-3000	UNIFORM ALLOWANCE	4,000	4,000	399	10.0%
01-3-343-53-1100	CONTRACTING/CONSULTING SERVICE	17,500	17,500	9,487	54.2%
01-3-343-53-1102	DOWNTOWN SPECIAL SERVICES	31,000	31,000	3,506	11.3%
01-3-343-53-2000	REFORESTATION	19,000	19,000	-	0.0%
01-3-343-53-2100	TREE REMOVAL-CONTRACTED	100,000	100,000	-	0.0%
01-3-343-53-2200	TREE TRIMMING-CONTRACTED	75,000	75,000	-	0.0%
01-3-343-53-2300	RESTORATION	500	500	-	0.0%
01-3-343-53-2500	EMERGENCY TREE REMOVAL-CONTRAC	13,000	13,000	-	0.0%
01-3-343-53-3000	TRAINING	5,000	5,000	240	4.8%
01-3-343-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	950	950	-	0.0%
01-3-343-53-5300	DUMP CHARGES	500	500	-	0.0%
01-3-343-54-1200	OPERATING SUPPLIES	6,250	6,250	1,737	27.8%
01-3-343-54-1400	RENTAL EQUIPMENT	6,500	6,500	-	0.0%
01-3-343-54-1900	PLANTINGS	11,500	11,500	8,637	75.1%
01-3-343-54-2000	MATERIALS & CHEMICALS	11,400	11,400	70	0.6%
01-3-343-54-5000	OPERATING EQUIPMENT	14,000	14,000	196	1.4%
01-3-343-54-7100	FOOD ALLOWANCE	350	350	-	0.0%
		819,102	819,102	161,570	19.7%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Vehicle Maintenance

Account Number	Account Description	12 Months	12 Months	3 Months	% Actual
		Original Budget 2022-2023	Amended Budget 2022-2023	Actual 2022-2023	vs. Amended Budget
01-3-811-51-1000	FULL TIME	322,373	322,373	72,347	22.4%
01-3-811-51-2000	OT VEHICLE	12,000	12,000	1,652	13.8%
01-3-811-51-8000	LONGEVITY	3,430	3,430	-	0.0%
01-3-811-52-1000	GROUP INSURANCE	64,940	64,940	19,553	30.1%
01-3-811-52-2000	WORKERS COMPENSATION	-	-	-	0.0%
01-3-811-52-3000	UNIFORM ALLOWANCE	3,000	3,000	75	2.5%
01-3-811-53-1100	CONTRACTUAL SERVICE	15,000	15,000	882	5.9%
01-3-811-53-3000	TRAINING	5,000	5,000	-	0.0%
01-3-811-53-3600	EQUIPMENT RENTAL	5,500	5,500	-	0.0%
01-3-811-53-4000	ACCIDENT REPAIRS-POLICE	7,000	7,000	30,147	430.7%
01-3-811-53-4010	ACCIDENT REPAIRS-OTHER	5,475	5,475	-	0.0%
01-3-811-53-4800	RADIO,RADAR,CAMERA,COM REPAIRS	6,500	6,500	199	3.1%
01-3-811-53-9800	LICENSES	2,000	2,000	356	17.8%
01-3-811-53-9810	VEHICLE SAFETY INSPECTIONS	2,000	2,000	745	37.2%
01-3-811-53-9900	CAR WASHES	5,000	5,000	955	19.1%
01-3-811-54-0900	PPE SUPPLIES	1,500	1,500	-	0.0%
01-3-811-54-1200	OPERATING SUPPLIES	27,000	27,000	8,000	29.6%
01-3-811-54-4200	SHOP TOOLS/SPECIALTY EQUIPMENT	20,000	20,000	2,882	14.4%
01-3-811-54-4204	EMERGENCY REPAIRS	13,360	13,360	-	0.0%
01-3-811-54-4210	REPAIR PARTS-ADMIN	5,000	5,000	1,480	29.6%
01-3-811-54-4220	REPAIR PARTS-L&M	13,000	13,000	1,905	14.7%
01-3-811-54-4230	REPAIR PARTS-STREETS	78,000	78,000	10,245	13.1%
01-3-811-54-4250	REPAIR PARTS-POLICE	28,000	28,000	12,447	44.5%
01-3-811-54-4300	FUEL-POLICE	85,000	85,000	32,644	38.4%
01-3-811-54-4400	FUEL-FIRE	24,500	24,500	6,251	25.5%
01-3-811-54-4600	FUEL-STREETS	61,500	61,500	21,955	35.7%
01-3-811-54-4700	FUEL-ADMIN	6,000	6,000	1,441	24.0%
01-3-811-54-4800	TIRES	43,000	43,000	2,923	6.8%
		865,078	865,078	229,085	26.5%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Vehicle Acquisition & Replacement

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-3-812-55-7026	VEHICLE #26 ENGINEERING VEHICLE (LEASED)	7,000	7,000	-	0.0%
01-3-812-55-7037	VEHICLE #37 DUMP PLOW V-BOX (LEASED)	50,000	50,000	-	0.0%
01-3-812-55-7038	VEHICLE #38 NAVISTAR - RETROFIT	38,000	38,000	-	0.0%
01-3-812-55-7032	VEHICLE #33 NAVISTAR - RETROFIT	15,000	15,000	-	0.0%
01-3-812-55-7000	VEHICLE PURCHASES	110,000	110,000	-	0.0%
		220,000	220,000	-	0.0%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Fire Operations

Account Number	Account Description	12 Months Original Budget 2019-2020	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-4-413-51-1000	FULL TIME	1,664,139	1,664,139	416,842	25.0%
01-4-413-51-2000	OVERTIME	250,000	250,000	95,024	38.0%
01-4-413-51-3000	EDUCATIONAL INCENTIVE PAY	18,737	18,737	-	0.0%
01-4-413-51-6000	HOLIDAY PAY	139,688	139,688	25,540	18.3%
01-4-413-51-8000	LONGEVITY	12,600	12,600	-	0.0%
01-4-413-51-9000	PART TIME	150,000	150,000	8,507	5.7%
01-4-413-52-1000	GROUP INSURANCE	378,888	378,888	82,069	21.7%
01-4-413-52-1200	INSURANCE OPT-OUT	6,700	6,700	1,594	23.8%
01-4-413-52-2000	WORKERS COMPENSATION	-	-	1,156	0.0%
01-4-413-52-3000	QUARTERMASTER UNIFORM	12,000	12,000	1,829	15.2%
01-4-413-53-1100	CONTRACTUAL SERVICES	7,800	7,800	-	0.0%
01-4-413-53-1104	VEHICLE MAINTENANCE	20,000	20,000	1,963	9.8%
01-4-413-53-3000	FULL TIME TRAINING	20,000	20,000	1,880	9.4%
01-4-413-53-4014	VEHICLE REPAIRS	5,000	5,000	-	0.0%
01-4-413-53-4700	MAINTENANCE AGREEMENTS	35,000	35,000	8,295	23.7%
01-4-413-54-1200	OPERATING SUPPLIES	50,000	50,000	3,639	7.3%
01-4-413-54-1600	TRAINING SUPPLIES	5,000	5,000	-	0.0%
01-4-413-54-3500	MEDICAL SUPPLIES	20,000	20,000	3,082	15.4%
01-4-413-54-4254	VEHICLE PARTS	15,000	15,000	1,222	8.1%
01-4-413-54-4804	VEHICLE TIRES	10,000	10,000	572	5.7%
01-4-413-54-4805	VEHICLE LEASING	15,000	15,000	-	0.0%
01-4-413-54-4806	AED LEASING	16,500	16,500	-	0.0%
01-4-413-54-4808	TORNADO SIRENS LEASING	10,800	10,800	-	0.0%
01-4-413-54-5800	COMMUNICATIONS EQUIPMENT	20,000	20,000	2,377	11.9%
01-4-413-54-6000	TURN-OUT GEAR	20,000	20,000	335	1.7%
01-4-413-54-6100	HOSE REPLACEMENT	5,000	5,000	-	0.0%
01-4-413-55-6100	BREATHING APPARATUS	10,000	10,000	540	5.4%
		2,917,852	2,917,852	656,465	22.5%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Fire Administration

Account Number	Account Description	12 Months Original Budget 2019-2020	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-4-414-51-1000	FULL TIME	350,286	350,286	85,753	24.5%
01-4-414-51-4000	DEFERRED INCOME	5,600	5,600	1,355	24.2%
01-4-414-51-8000	LONGEVITY	2,300	2,300	-	0.0%
01-4-414-52-1000	GROUP INSURANCE	45,984	45,984	12,079	26.3%
01-4-414-52-1200	GROUP INSURANCE OPT-OUT	3,350	3,350	8	0.3%
01-4-414-52-2000	WORKERS COMPENSATION	-	-	-	0.0%
01-4-414-52-5000	PHYSICALS	30,000	30,000	135	0.5%
01-4-414-53-1100	CONTRACTUAL SERVICES	5,000	5,000	700	14.0%
01-4-414-53-3000	TRAINING	4,000	4,000	434	10.9%
01-4-414-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	3,000	3,000	-	0.0%
01-4-414-53-7800	MABAS FEES	10,000	10,000	2,071	20.7%
01-4-414-54-1100	OFFICE SUPPLIES/DISPOSABLES	3,000	3,000	466	15.5%
01-4-414-54-3000	PROMOTIONAL MATERIALS	3,000	3,000	-	0.0%
01-4-414-54-3400	CODE UPGRADES	3,000	3,000	-	0.0%
01-4-414-54-3600	MISCELLANEOUS	3,000	3,000	-	0.0%
		471,520	471,520	103,002	21.8%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Building Inspection

Account Number	Account Description	12 Months Original Budget 2019-2020	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-4-415-51-1000	FULL TIME	204,997	204,997	35,799	17.5%
01-4-415-51-2000	OVERTIME	3,000	3,000	227	7.6%
01-4-415-51-9000	PART TIME	52,800	52,800	14,578	27.6%
01-4-415-52-1000	GROUP INSURANCE	52,464	52,464	5,336	10.2%
01-4-415-52-2000	WORKERS COMPENSATION	-	-	-	0.0%
01-4-415-52-3000	UNIFORM ALLOWANCE	-	-	-	0.0%
01-4-415-53-1100	CONTRACTUAL SERVICES	50,000	50,000	22,377	44.8%
01-4-415-53-1140	PLAN REVIEWS	50,000	50,000	11,208	22.4%
01-4-415-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	-	-	-	0.0%
01-4-415-54-1100	OFFICE SUPPLIES/DISPOSABLES	3,000	3,000	700	23.3%
		416,261	416,261	90,225	21.7%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Patrol Services

Account Number	Account Description	12 Months Original Budget 2019-2020	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-5-421-51-1000	FULL TIME	3,026,321	3,026,321	630,548	20.8%
01-5-421-51-2000	OVERTIME	191,584	191,584	61,656	32.2%
01-5-421-51-2100	IDOT TRAFFIC SAFETY GRANT OT	30,000	30,000	4,593	15.3%
01-5-421-51-2300	OVERTIME HSI	-	-	1,261	0.0%
01-5-421-51-6000	HOLIDAY PAY	284,842	284,842	43,178	15.2%
01-5-421-51-7000	COURT PAY	111,975	111,975	5,554	5.0%
01-5-421-51-8000	LONGEVITY	18,700	18,700	-	0.0%
01-5-421-51-9000	CROSSING GUARDS	67,000	67,000	5,600	8.4%
01-5-421-51-9100	PART TIME CSO	90,000	90,000	10,117	11.2%
01-5-421-52-1000	GROUP INSURANCE	711,060	711,060	181,178	25.5%
01-5-421-52-1200	OPT OUT INSURANCE	6,800	6,800	812	11.9%
01-5-421-52-2000	WORKERS COMPENSATION	-	-	36,897	0.0%
01-5-421-52-7000	RHS V/S LEAVE CONTRIBUTIONS	28,000	28,000	-	0.0%
01-5-421-53-1100	CONTRACTUAL SERVICES	2,600	2,600	-	0.0%
01-5-421-53-3030	TUITION REIMBURSEMENT	10,000	10,000	-	0.0%
01-5-421-54-4100	SSERT MEMB/EQUIP/TRNG	3,700	3,700	-	0.0%
		4,582,582	4,582,582	981,393	21.4%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Criminal Investigatin

Account Number	Account Description	12 Months Original Budget 2019-2020	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-5-422-51-1000	FULL TIME	729,146	729,146	158,877	21.8%
01-5-422-51-2000	OVERTIME	99,662	99,662	16,458	16.5%
01-5-422-51-2111	OT JUVENILE TOBACCO PROGRAM	1,480	1,480	543	36.7%
01-5-422-51-2300	OVERTIME HSI	25,000	25,000	1,049	4.2%
01-5-422-51-6000	HOLIDAY PAY	54,637	54,637	8,406	15.4%
01-5-422-51-8000	LONGEVITY	4,500	4,500	-	0.0%
01-5-422-52-1000	GROUP INSURANCE	182,544	182,544	41,248	22.6%
01-5-422-52-7000	RHS V/S LEAVE CONTRIBUTIONS	8,000	8,000	-	0.0%
01-5-422-53-9500	FINGERPRINTS, LICENSES	3,000	3,000	-	0.0%
01-5-422-54-1200	OPERATING SUPPLIES	3,000	3,000	-	0.0%
01-5-422-54-1211	JUVENILE TOB.ENF.EXPENSES	500	500	-	0.0%
01-5-422-54-3800	CRIME PREVENTION SUPPLIES	4,000	4,000	-	0.0%
		1,115,469	1,115,469	226,581	20.3%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Support Services

Account Number	Account Description	12 Months Original Budget 2019-2020	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-5-423-51-1000	FULL TIME	210,517	210,517	41,507	19.7%
01-5-423-51-2000	OVERTIME	5,479	5,479	3,576	65.3%
01-5-423-51-6000	HOLIDAY PAY	10,500	10,500	1,591	15.2%
01-5-423-51-8000	LONGEVITY	1,500	1,500	-	0.0%
01-5-423-51-9000	PART TIME	55,018	55,018	13,836	25.1%
01-5-423-52-1000	GROUP INSURANCE	63,048	63,048	12,450	19.7%
01-5-423-53-7700	SHARE COST NETWORK 3	12,000	12,000	3,000	25.0%
01-5-423-53-7800	HMWD SHARE E-COM	406,600	406,600	221,521	54.5%
01-5-423-53-7900	RADIO LEASES	45,400	45,400	45,397	100.0%
		810,062	810,062	342,877	42.3%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Police Administration

Account Number	Account Description	12 Months Original Budget 2019-2020	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
01-5-424-51-1000	FULL TIME	497,021	497,021	120,577	24.3%
01-5-424-51-4000	DEFERRED INCOME	3,600	3,600	554	15.4%
01-5-424-51-8000	LONGEVITY	5,600	5,600	-	0.0%
01-5-424-52-1000	GROUP INSURANCE	91,920	91,920	13,974	15.2%
01-5-424-52-3000	UNIFORM ALLOWANCE	75,500	75,500	9,929	13.2%
01-5-424-53-1100	CONTRACTING/CONSULTING SERVICE	21,000	21,000	6,277	29.9%
01-5-424-53-1111	MSI ADMINISTRATIVE HEARING	18,000	18,000	3,674	20.4%
01-5-424-53-1900	ANIMAL IMPOUND FEES	3,850	3,850	200	5.2%
01-5-424-53-2800	POSTAGE	10,000	10,000	-	0.0%
01-5-424-53-3000	TRAINING	47,000	47,000	20,673	44.0%
01-5-424-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	1,950	1,950	550	28.2%
01-5-424-54-1100	OFFICE SUPPLIES/DISPOSABLES	15,000	15,000	824	5.5%
01-5-424-54-1200	OPERATING SUPPLIES	16,350	16,350	3,539	21.6%
01-5-424-54-1400	EQUIPMENT	10,000	10,000	-	0.0%
01-5-424-54-1500	RANGE SUPPLIES	10,000	10,000	-	0.0%
01-5-424-54-4500	MCSI COLLECTION FEES	25,000	25,000	4,771	19.1%
01-5-424-54-5000	SEX OFFENDER REGISTRATION FEES	500	500	-	0.0%
		852,291	852,291	185,541	21.8%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year
Water/Sewer Expenses Summary (Unaudited)

	12 Months		3 Months	% Actual vs. Budget
	Original Budget	Amended Budget	Actual	
	2022-2023	2022-2023	2022-2023	
330 Water Delivery - Flossmoor Only	\$ 1,930,724	\$ 1,930,724	\$ 244,255	12.7%
331 Water Acquisition - Homewood Only	2,967,922	2,967,922	472,519	15.9%
332 Water Distribution	684,883	684,883	135,326	19.8%
333 Wastewater Collection	401,450	401,450	65,853	16.4%
334 Water/Sewer Meters & Lift Stations	454,232	454,232	52,995	11.7%
335 Utilities Administration	1,578,466	1,578,466	141,200	8.9%
TOTAL EXPENDITURES	\$ 8,017,677	\$ 8,017,677	\$ 1,112,148	13.9%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Water Delivery - Flossmoor Only

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
12-3-330-51-1000	FULL TIME	9,035	9,035	1,509	16.7%
12-3-330-51-2000	OVERTIME	300	300	54	18.1%
12-3-330-51-8000	LONGEVITY	110	110	-	0.0%
12-3-330-52-1000	GROUP INSURANCE	3,379	3,379	792	23.4%
12-3-330-52-2000	WORKERS COMPENSATION	-	-	-	0.0%
12-3-330-53-1100	CONTRACTING/CONSULTING SVCS	2,200	2,200	-	0.0%
12-3-330-53-1700	LAB SERVICE	6,000	6,000	638	10.6%
12-3-330-53-4900	BUILDING REPAIRS	2,500	2,500	-	0.0%
12-3-330-53-5100	ENERGY	43,000	43,000	-	0.0%
12-3-330-54-1200	OPERATING SUPPLIES	1,200	1,200	-	0.0%
12-3-330-54-1800	LAB SUPPLIES	500	500	-	0.0%
12-3-330-54-2000	MATERIALS & CHEMICALS	2,500	2,500	-	0.0%
12-3-330-54-2800	WATER PURCHASED	1,860,000	1,860,000	241,263	13.0%
		1,930,724	1,930,724	244,255	12.7%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Water Acquisition - Homewood Only

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
12-3-331-51-1000	FULL TIME	28,324	28,324	4,831	17.1%
12-3-331-51-2000	OT WATER ACQ.	3,000	3,000	273	9.1%
12-3-331-51-8000	LONGEVITY	190	190	-	0.0%
12-3-331-52-1000	GROUP INSURANCE	6,758	6,758	1,587	23.5%
12-3-331-52-2000	WORKERS COMPENSATION	-	-	-	0.0%
12-3-331-53-1100	CONTRACTING/CONSULTING SVCS	8,000	8,000	-	0.0%
12-3-331-53-1700	LAB SERVICE	10,000	10,000	-	0.0%
12-3-331-53-4900	BUILDING REPAIRS	15,000	15,000	927	6.2%
12-3-331-53-5100	ENERGY	73,000	73,000	7,549	10.3%
12-3-331-54-1200	OPERATING SUPPLIES	22,000	22,000	699	3.2%
12-3-331-54-1800	LAB SUPPLIES	2,400	2,400	-	0.0%
12-3-331-54-2000	MATERIALS & CHEMICALS	4,000	4,000	190	4.8%
12-3-331-54-2800	WATER PURCHASED	2,795,250	2,795,250	456,463	16.3%
		2,967,922	2,967,922	472,519	15.9%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Water Distribution

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
12-3-332-51-1000	FULL TIME	289,824	289,824	51,486	17.8%
12-3-332-51-2000	OT WATER DIST.	85,000	85,000	6,841	8.0%
12-3-332-51-8000	LONGEVITY	1,925	1,925	-	0.0%
12-3-332-51-9000	PART TIME	39,500	39,500	-	0.0%
12-3-332-52-1000	GROUP INSURANCE	75,834	75,834	19,225	25.4%
12-3-332-52-2000	WORKERS COMPENSATION	-	-	3,340	0.0%
12-3-332-53-1100	CONTRACTING/CONSULTING SVCS	10,000	10,000	2,730	27.3%
12-3-332-53-2300	BLACK DIRT	10,000	10,000	1,330	13.3%
12-3-332-53-5300	DUMP CHARGES	30,000	30,000	16,426	54.8%
12-3-332-54-1200	OPERATING SUPPLIES	30,000	30,000	8,633	28.8%
12-3-332-54-2000	MATERIALS & CHEMICALS	5,000	5,000	-	0.0%
12-3-332-54-2400	ASPHALT	10,000	10,000	6,642	66.4%
12-3-332-54-2500	STONE INTERNAL	35,000	35,000	2,736	7.8%
12-3-332-54-2510	CONCRETE-OUTSIDE CONTRACTOR	31,000	31,000	12,987	41.9%
12-3-332-54-5000	OPERATING EQUIPMENT	4,000	4,000	261	6.5%
12-3-332-54-5100	HYDRANT PARTS/RPR & REPLMT	15,000	15,000	530	3.5%
12-3-332-54-5200	VALVE PARTS	12,000	12,000	1,383	11.5%
12-3-332-54-7100	FOOD ALLOWANCE	800	800	-	0.0%
		684,883	684,883	135,326	19.8%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Wastewater Collection

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
12-3-333-51-1000	FULL TIME	237,129	237,129	41,823	17.6%
12-3-333-51-2000	OT WASTEWATER	9,000	9,000	2,696	30.0%
12-3-333-51-8000	LONGEVITY	1,575	1,575	-	0.0%
12-3-333-52-1000	GROUP INSURANCE	62,046	62,046	15,413	24.8%
12-3-333-52-2000	WORKERS COMPENSATION	-	-	-	0.0%
12-3-333-53-1100	CONTRACTING/CONSULTING SVCS	10,000	10,000	-	0.0%
12-3-333-53-2300	BLACK DIRT	2,500	2,500	570	22.8%
12-3-333-53-5300	DUMP CHARGES	15,000	15,000	-	0.0%
12-3-333-54-1200	OPERATING SUPPLIES	30,000	30,000	2,161	7.2%
12-3-333-54-2000	MATERIALS & CHEMICALS	6,000	6,000	2,732	45.5%
12-3-333-54-2400	ASPHALT	10,000	10,000	-	0.0%
12-3-333-54-2500	STONE INTERNAL	7,500	7,500	-	0.0%
12-3-333-54-2510	CONCRETE-OUTSIDE CONTRACTOR	5,000	5,000	-	0.0%
12-3-333-54-2700	NEW EQUIPMENT	5,400	5,400	-	0.0%
12-3-333-54-7100	FOOD ALLOWANCE	300	300	-	0.0%
		401,450	401,450	65,853	16.4%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Water/Sewer Meters & Lift Stations

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	3 Months Actual 2022-2023	% Actual vs. Amended Budget
12-3-334-51-1000	FULL TIME	226,595	226,595	23,928	10.6%
12-3-334-51-2000	OT MTRS.& LIFT STAS.	19,000	19,000	4,036	21.2%
12-3-334-51-8000	LONGEVITY	1,520	1,520	-	0.0%
12-3-334-52-1000	GROUP INSURANCE	54,067	54,067	12,930	23.9%
12-3-334-52-2000	WORKERS COMPENSATION	-	-	-	0.0%
12-3-334-52-3000	UNIFORM ALLOWANCE	16,550	16,550	1,204	7.3%
12-3-334-53-1100	CONTRACTING/CONSULTING SVCS	6,500	6,500	450	6.9%
12-3-334-53-1110	OUTSIDE CONTRACTING	1,500	1,500	-	0.0%
12-3-334-53-1120	LARGE METER TEST PROGRAM	1,000	1,000	-	0.0%
12-3-334-53-3600	EQUIPMENT RENTAL	1,000	1,000	-	0.0%
12-3-334-53-4600	EQUIP MAINT & REPAIR	15,000	15,000	1,315	8.8%
12-3-334-53-4900	BUILDING REPAIRS	1,000	1,000	-	0.0%
12-3-334-53-5100	ENERGY	50,000	50,000	5,278	10.6%
12-3-334-54-1000	BLDG MAINT/PUMP STA/L.S.SUPP	15,000	15,000	184	1.2%
12-3-334-54-1200	OPERATING SUPPLIES	2,000	2,000	163	8.1%
12-3-334-54-5000	OPERATING EQUIPMENT	15,000	15,000	-	0.0%
12-3-334-54-5300	METERS NEW CONSTRUCTION	5,000	5,000	-	0.0%
12-3-334-54-5400	METER PARTS	4,000	4,000	-	0.0%
12-3-334-54-5500	METERS REPLACEMENT	10,000	10,000	3,507	35.1%
12-3-334-54-5600	WATER METER TESTING	9,500	9,500	-	0.0%
		454,232	454,232	52,995	11.7%

2022-2023 Budget vs Actual Analysis
3 Months or 25% of the Year

Utilities Administration

Account Number	Account Description	12 Months	12 Months	3 Months	% Actual
		Original Budget 2022-2023	Amended Budget 2022-2023	Actual 2022-2023	vs. Amended Budget
12-3-335-51-1000	FULL TIME	457,162	457,162	68,394	15.0%
12-3-335-51-2000	OT WATER ADMIN.	3,000	3,000	700	23.3%
12-3-335-51-4000	DEFERRED INCOME	1,200	1,200	300	25.0%
12-3-335-51-8000	LONGEVITY	1,850	1,850	-	0.0%
12-3-335-51-9000	PART TIME	23,000	23,000	2,998	13.0%
12-3-335-52-1000	GROUP INSURANCE	96,366	96,366	20,382	21.2%
12-3-335-52-1200	GROUP INS OPT-OUT PROGRAM	3,400	3,400	745	21.9%
12-3-335-52-2000	WORKERS COMPENSATION	5,000	5,000	-	0.0%
12-3-335-52-4000	UNEMPLOYMENT COMPENSATION	2,000	2,000	-	0.0%
12-3-335-52-6000	EMPLOYEE ASSISTANCE PROGRAM	450	450	-	0.0%
12-3-335-53-1100	CONTRACTING/CONSULTING SVCS	21,600	21,600	280	1.3%
12-3-335-53-1101	CONTRACTING/CONSULTING - FIN	5,000	5,000	2,345	46.9%
12-3-335-53-1120	J.U.L.I.E.	5,600	5,600	-	0.0%
12-3-335-53-1200	LEGAL SERVICES	25,000	25,000	149	0.6%
12-3-335-53-1800	IT SERVICES	57,419	57,419	5,672	9.9%
12-3-335-53-2611	BANK FEES	70,000	70,000	20,094	28.7%
12-3-335-53-2800	POSTAGE	35,000	35,000	2,595	7.4%
12-3-335-53-3000	TRAINING	12,000	12,000	46	0.4%
12-3-335-53-4700	MAINTENANCE AGREEMENTS	7,000	7,000	-	0.0%
12-3-335-53-4800	PAGER RENTAL/RADIO REPAIR	3,000	3,000	-	0.0%
12-3-335-53-7500	TRANSFER TO	663,769	663,769	-	0.0%
12-3-335-53-8000	MISCELLANEOUS	1,500	1,500	967	64.5%
12-3-335-53-8100	REPORTS TO RESIDENTS	4,500	4,500	-	0.0%
12-3-335-53-8800	DRUG/HEPATITIS B TESTING	800	800	-	0.0%
12-3-335-54-0900	HEALTH & PPE SUPPLIES	1,900	1,900	-	0.0%
12-3-335-54-1100	OFFICE SUPPLIES/DISPOSABLES	2,900	2,900	236	8.2%
12-3-335-54-1101	PUBLICATIONS/PERIODICALS - FIN	9,100	9,100	-	0.0%
12-3-335-54-1300	PUBLICATIONS/PERIODICALS	1,000	1,000	-	0.0%
12-3-335-54-4200	EQUIPMENT	12,950	12,950	-	0.0%
12-3-335-54-4240	REPAIR PARTS - UTILITIES	25,000	25,000	5,033	20.1%
12-3-335-54-4500	FUEL - UTILITIES	20,000	20,000	10,265	51.3%
		1,578,466	1,578,466	141,200	8.9%