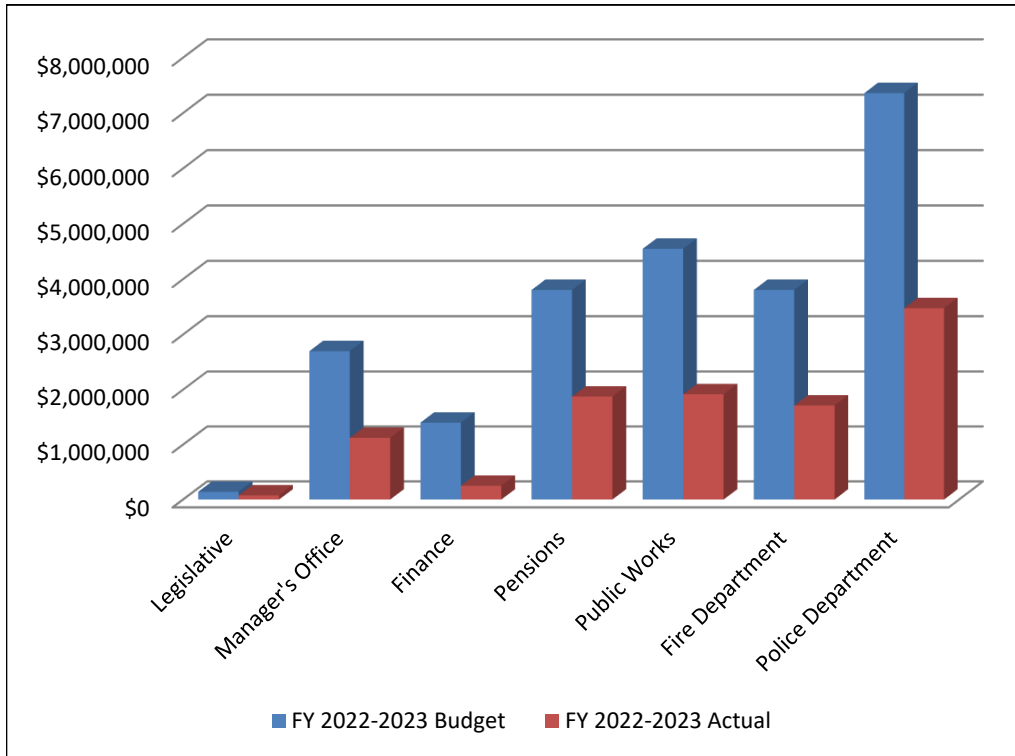


**Village of Homewood
General Fund Expenses
Budget vs Actual
Through Q2
FY 2022-2023**

Comments/Explanations



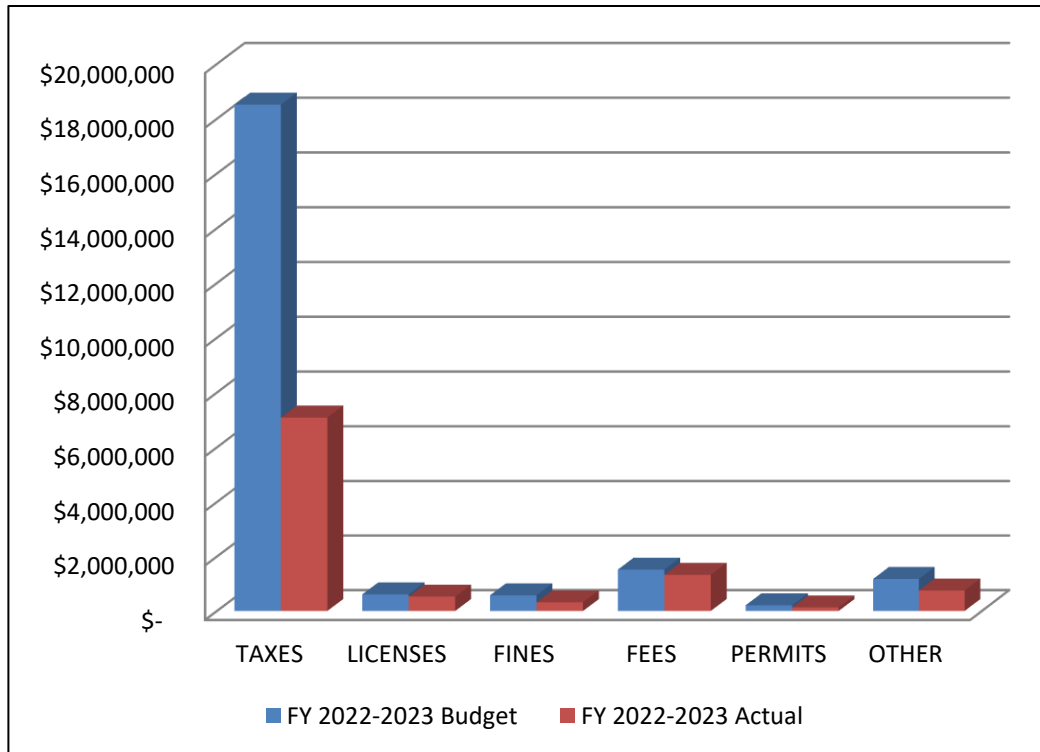
- In total, general fund expenses are at 45% through the first quarter.
- Community & Economic Development: WP Plaza Sales tax rebate will be paid in April 2023.
- Finance: Annual IRMA insurance paid in January 2023.
- Public Works: Snow & Ice at 12.9% due to salt purchases not being recorded yet.
- Public Works: Police Accident Repairs is over budget due to an increased number of squad accidents so far this fiscal year.
- Police: 3 quarters have been paid to E-COM.

% Expended Through Q2 FY 2023

Legislative	54%
Manager's Office	42%
Finance	18%
Pensions	49%
Public Works	42%
Fire Department	45%
Police Department	47%

**Village of Homewood
General Fund Revenues
Budget vs Actual
Through Q2 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 govt's.
- Interest revenue is up due to the Village taking advantage of the rising interest rate environment.
- Fines, fees, and permits are collected throughout the year.

% Collected Through Q2 FY 2023

Taxes	38%
Licenses	87%
Fines	55%
Fees	87%
Permits	63%
Other	64%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year
General Expenses Summary (Unaudited)

	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Budget
111 Legislative	\$ 128,490	\$ 141,490	\$ 76,311	53.9%
121 Manager's Office	\$ 659,952	\$ 693,952	\$ 336,424	48.5%
122 Legal Counsel	257,925	257,925	135,596	52.6%
123 Information Technology	480,623	480,623	201,471	41.9%
124 Community Events	252,983	252,983	146,130	57.8%
125 Community & Economic Development	781,137	794,437	224,994	28.3%
126 Homewood Science Center	186,995	186,995	78,384	41.9%
Total Manager's Office	\$ 2,619,615	\$ 2,666,915	\$ 1,122,999	42.1%
131 Finance	\$ 1,169,417	\$ 1,169,417	\$ 250,981	21.5%
611 Pensions	\$ 3,805,779	\$ 3,805,779	\$ 1,873,644	49.2%
321 Traffic Control & Street Lights	\$ 188,415	\$ 188,415	\$ 68,774	36.5%
322 General Street Maintenance	558,030	558,030	221,285	39.7%
323 Snow & Ice Control	479,973	479,973	62,059	12.9%
325 Stormwater Management	280,080	280,080	99,566	35.5%
326 Street Administration	253,691	253,691	94,953	37.4%
327 Engineering	351,165	351,165	230,506	65.6%
342 Building Maintenance	482,382	482,382	209,603	43.5%
343 Land & Maintenance	812,602	812,602	400,259	49.3%
811 Vehicle Maintenance	865,078	865,078	476,440	55.1%
812 Vehicle Acquisition & Replacement	220,000	220,000	52,586	23.9%
Total Public Works	\$ 4,491,416	\$ 4,491,416	\$ 1,916,031	42.7%
413 Fire Operations	\$ 2,925,123	\$ 2,925,123	\$ 1,322,500	45.2%
414 Fire Administration	471,520	471,520	202,963	43.0%
415 Inspectional Services	416,261	416,261	186,359	44.8%
Total Fire Department	\$ 3,812,904	\$ 3,812,904	\$ 1,711,822	44.9%
421 Patrol Services	\$ 4,582,582	\$ 4,582,582	\$ 2,068,272	45.1%
422 Criminal Investigation	1,090,469	1,090,469	495,085	45.4%
423 Support Services	810,062	810,062	566,100	69.9%
424 Police Administration	852,291	852,291	345,983	40.6%
Total Police Department	\$ 7,335,404	\$ 7,335,404	\$ 3,475,440	47.4%
TOTAL GENERAL EXPENDITURES	\$ 23,363,025	\$ 23,423,325	\$ 10,427,228	44.5%
TOTAL GENERAL REVENUES	\$ 23,894,113	\$ 23,894,113	\$ 10,632,703	44.5%
BUDGETED SURPLUS	\$ 531,088	\$ 470,788		

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

General Fund Revenues

Account Number	Account Description	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
Tax Receipts				
01-0-000-40-2000	SALES TAX	\$ 5,700,000	\$ 2,257,088	39.6%
01-0-000-40-1000	REAL ESTATE TAXES	2,243,708	21,532	1.0%
01-0-000-40-6000	STATE INCOME TAX	2,775,629	1,131,093	40.8%
01-0-000-40-1510	REAL ESTATE TAX-POLICE PENSION	2,237,677	1,118,839	50.0%
01-0-000-40-9000	PLACES FOR EATING TAX	1,600,000	870,406	54.4%
01-0-000-43-8000	TELECOMM/INFRASTRUCTURE FEES	455,000	182,717	40.2%
01-0-000-43-8200	UTILITY TAX-ELECTRICITY	650,000	288,298	44.4%
01-0-000-40-1520	REAL ESTATE TAX-FIRE PENSION	762,102	381,051	50.0%
01-0-000-40-2100	USE TAX	772,681	252,649	32.7%
01-0-000-43-8300	UTILITY TAX-NATURAL GAS	290,000	113,858	39.3%
01-0-000-40-2200	GAS TAX	370,000	129,649	35.0%
01-0-000-40-2300	CANNABIS TAX	465,000	135,959	29.2%
01-0-000-40-3000	TOWNSHIP ROAD & BRIDGE	60,000	728	1.2%
01-0-000-40-0000	PERSONAL PROPERTY REPL TAX	70,000	175,214	250.3%
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	22,597	62.8%
		\$ 18,512,797	\$ 7,084,045	38.3%
Licenses				
01-0-000-41-2000	VEHICLE LICENSE	\$ 310,000	\$ 280,628	90.5%
01-0-000-41-1000	BUSINESS LICENSE/CERTIFICATE	100,000	100,915	100.9%
01-0-000-40-4000	VIDEO GAMING MACHINES	115,500	64,592	55.9%
01-0-000-41-4000	LIQUOR LICENSE	70,000	68,353	97.6%
01-0-000-41-5000	TOBACCO LICENSE	10,000	11,000	110.0%
01-0-000-41-3000	ANIMAL LICENSE	2,500	1,185	47.4%
		\$ 608,000	\$ 526,674	86.6%
Fines				
01-0-000-42-2240	MOTOR VEHICLE IMPOUNDS	\$ 75,000	\$ 34,648	46.2%
01-0-000-42-2260	PARKING & COMPLIANCE FINES	150,000	79,710	53.1%
01-0-000-42-2280	LOCAL DEBT RECOVERY	125,000	77,758	62.2%
01-0-000-45-9000	RED LIGHT TRAFFIC ENFORCEMENT	108,000	64,152	59.4%
01-0-000-42-1000	STATE COURT FINES	60,000	24,774	41.3%
01-0-000-42-2250	MUNICIPAL ORDINANCE VIOLATIONS	18,000	10,088	56.0%
01-0-000-42-2220	ALARM FINES	21,000	8,718	41.5%
01-0-000-42-2120	BUILDING CODE VIOLATIONS	12,000	16,137	134.5%
01-0-000-42-2100	DUI FINES	5,000	-	0.0%
		\$ 574,000	\$ 315,985	55.0%
Fees				
01-0-000-46-0000	AMBULANCE FEES	\$ 710,000	\$ 1,066,459	150.2%
01-0-000-43-6000	CABLE FRANCHISE FEE	275,000	69,775	25.4%
01-0-000-42-9000	TOWER RENTAL	352,000	106,257	30.2%
01-0-000-44-6000	FORECLOSURE REGISTRATION FEES	70,000	34,592	49.4%
01-0-000-41-6000	ALARM PERMIT	40,000	7,236	18.1%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

General Fund Revenues

Account Number	Account Description	12 Months Amended Budget 2022-2023	6 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	40,439	101.1%
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	560	28.0%
		\$ 1,517,000	\$ 1,325,318	87.4%
Permits				
01-0-000-44-1000	BUILDING PERMITS	155,000	75,391	48.6%
01-0-000-44-3000	BUILDING INSPECTION FEES	50,000	53,306	106.6%
01-0-000-44-4000	SUBDIVISION & ZONE FEES	4,000	2,150	53.8%
		\$ 209,000	\$ 130,847	62.6%
Other				
01-0-000-45-0000	EMPLOYEE INSURANCE CONTRIB	550,044	262,000	47.6%
01-0-000-46-6000	MISCELLANEOUS	200,000	150,012	75.0%
01-0-000-46-5000	HSC REIMBURSEMENT	70,980	31,259	44.0%
01-0-000-42-0000	STATE ROUTE MAINTENANCE	80,000	44,847	56.1%
01-0-000-45-0100	POLICE DEPARTMENT DONATIONS	-	870	0.0%
01-0-000-46-9000	MISC-GENERAL LIENS	100,000	37,593	37.6%
01-0-000-46-6100	MISC-BLDG/CONTR REGISTRATION	45,000	28,925	64.3%
01-0-000-45-7000	SPECIAL EVENTS REVENUE	10,000	31,989	319.9%
01-0-000-45-8000	HSI OVERTIME REIMBURSEMENT	10,000	5,185	51.9%
01-0-000-46-6200	MISC-IDOT HWY SAFETY PROJECTS	12,000	2,981	24.8%
01-0-000-45-6000	VEHICLE & EQUIP.SALES/TRADES	15,000	29,650	197.7%
01-0-000-45-1000	INTEREST	1,000	20,976	2097.6%
01-0-000-46-7000	TREE SALES	1,000	3,063	306.3%
01-0-000-46-8000	SIDEWALK PROGRAM	10,000	3,900	39.0%
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	-	1,760	0.0%
01-0-000-42-4000	FEDERAL GRANTS	-	95,678	0.0%
		\$ 1,175,024	\$ 750,688	63.9%
Transfers				
	TRANSFER FROM W/S	\$ 663,769	\$ 331,885	50.0%
	TRANSFER FROM MFT	300,000	-	0.0%
	TRANSFER FROM W/S - VEHICLEES	334,523	167,262	50.0%
		\$ 1,298,292	\$ 499,146	38.4%
	TOTAL GENERAL REVENUES	\$ 23,894,113	\$ 10,632,703	44.5%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Legislative

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-111-51-9000	PART TIME	17,800	17,800	8,270	46.5%
01-1-111-53-2600	AUDIT	60,000	60,000	38,715	64.5%
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	627	31.4%
01-1-111-53-9000	POLICE & FIRE COMMISSION	29,500	42,500	12,917	30.4%
		128,490	141,490	76,311	53.9%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Manager's Office

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-121-51-1000	FULL TIME	462,030	462,030	283,371	61.3%
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%
01-1-121-51-8000	LONGEVITY	-	-	-	0.0%
01-1-121-52-1000	GROUP INSURANCE	62,652	62,652	10,695	17.1%
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	91,060	27,921	30.7%
01-1-121-53-3000	TRAINING	5,000	5,000	105	2.1%
01-1-121-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	5,010	5,010	340	6.8%
01-1-121-53-3700	MARKETING	35,000	35,000	5,134	14.7%
01-1-121-53-7000	EMPLOYEE RECOGNITION	4,000	4,000	200	5.0%
01-1-121-53-8000	MISCELLANEOUS	5,000	5,000	1,544	30.9%
01-1-121-53-8300	RECRUITMENT	13,000	13,000	4,826	37.1%
01-1-121-54-1100	OFFICE SUPPLIES/DISPOSABLES	4,000	4,000	1,760	44.0%
01-1-121-54-1300	PUBLICATIONS/PERIODICALS	500	500	178	35.5%
		659,952	693,952	336,424	48.5%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Legal Counsel

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-122-53-1100	CONTRACTING/CONSULTING SERVICE	25,000	25,000	9,053	36.2%
01-1-122-53-1200	LEGAL SERVICES	135,000	135,000	59,615	44.2%
01-1-122-53-1400	PROSECUTION	19,200	19,200	8,000	41.7%
01-1-122-53-1500	LABOR RELATIONS	40,000	40,000	40,028	100.1%
01-1-122-53-1600	ADMINISTRATIVE ADJUDICATION	12,600	12,600	5,250	41.7%
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	10,862	60.3%
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	1,089	21.8%
		257,925	257,925	135,596	52.6%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Information Technology

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-123-51-1000	FULL TIME	120,826	120,826	39,630	32.8%
01-1-123-51-8000	LONGEVITY	-	-	-	0.0%
01-1-123-52-1000	GROUP INSURANCE	27,035	27,035	11,184	41.4%
01-1-123-53-1000	COPIER/PRINTER LEASE	20,600	20,600	10,340	50.2%
01-1-123-53-3000	TRAINING	500	500	200	40.0%
01-1-123-53-3200	MEMBERSHIPS	500	500	-	0.0%
01-1-123-53-5200	TELEPHONE UTILITY	48,500	48,500	11,834	24.4%
01-1-123-53-9400	INFORMATION TECHNOLOGY SERVICE	242,362	242,362	113,810	47.0%
01-1-123-54-1100	HARDWARE/SOFTWARE	20,300	20,300	14,474	71.3%
		480,623	480,623	201,471	41.9%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Community Events

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-124-51-2000	POLICE & PUBLIC WORKS OVERTIME	34,500	34,500	21,265	61.6%
01-1-124-51-2100	EVENT OVERTIME	5,000	5,000	2,100	42.0%
01-1-124-51-9000	PART TIME	56,660	56,660	23,443	41.4%
01-1-124-53-3100	FALL FEST	30,000	30,000	23,337	77.8%
01-1-124-53-3110	ARTISAN STREET FAIR	28,873	28,873	26,877	93.1%
01-1-124-53-3120	GENERAL EVENTS	10,000	10,000	4,431	44.3%
01-1-124-53-3130	HOLIDAY LIGHTS	35,000	35,000	7,121	20.3%
01-1-124-53-3140	FARMERS MARKET	34,950	34,950	29,598	84.7%
01-1-124-53-3200	NATIONAL NIGHT OUT	2,000	2,000	2,130	106.5%
01-1-124-53-8000	MATERIALS	6,000	6,000	3,419	57.0%
01-1-124-53-9000	DEPOSITS	5,000	5,000	-	0.0%
		252,983	252,983	146,130	57.8%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Business & Economic Development

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-125-51-1000	FULL TIME	207,007	207,007	93,664	45.2%
01-1-125-51-4000	DEFERRED INCOME	1,200	1,200	567	47.3%
01-1-125-52-1000	GROUP INSURANCE	28,680	28,680	8,264	28.8%
01-1-125-53-1100	BUSINESS INCENTIVE PROGRAM	25,000	25,000	15,000	60.0%
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	88,300	88,272	100.0%
01-1-125-53-1600	PLACES FOR EATING TAX REBATE	70,000	70,000	14,717	21.0%
01-1-125-53-3000	TRAINING	5,000	5,000	976	19.5%
01-1-125-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	2,750	2,750	1,322	48.1%
01-1-125-53-8000	MISCELLANEOUS	500	500	1,560	311.9%
		781,137	794,437	224,994	28.3%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Homewood Science Center

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-126-51-1000	FULL TIME	92,327	92,327	43,646	47.3%
01-1-126-51-9000	PART TIME	70,980	70,980	23,528	33.1%
01-1-126-52-1000	GROUP INSURANCE	23,688	23,688	11,210	47.3%
		186,995	186,995	78,384	41.9%

2022-2023 Budget vs Actual Analysis

6 Months or 50% of the Year

Finance

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-131-51-1000	FULL TIME	320,709	320,709	150,425	46.9%
01-1-131-51-2000	OVERTIME	1,500	1,500	286	19.1%
01-1-131-51-4000	DEFERRED INCOME	2,400	2,400	1,135	47.3%
01-1-131-51-8000	LONGEVITY	2,300	2,300	-	0.0%
01-1-131-51-9000	PART TIME	6,000	6,000	2,335	38.9%
01-1-131-52-1000	GROUP INSURANCE	22,050	22,050	7,096	32.2%
01-1-131-52-1200	GROUP INS.OPT-OUT PROGRAM	3,300	3,300	1,729	52.4%
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	5,216	21.7%
01-1-131-53-1110	HEALTH INSPECTIONS	24,000	24,000	11,900	49.6%
01-1-131-53-1600	RISK MANAGEMENT INSURANCE	706,208	706,208	48,902	6.9%
01-1-131-53-2611	BANK FEES	13,000	13,000	8,321	64.0%
01-1-131-53-2800	POSTAGE	16,000	16,000	9,417	58.9%
01-1-131-53-3000	TRAINING	9,000	9,000	1,538	17.1%
01-1-131-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	900	900	-	0.0%
01-1-131-53-8000	MISCELLANEOUS	300	300	398	132.7%
01-1-131-54-1100	OFFICE SUPPLIES/DISPOSABLES	10,000	10,000	494	4.9%
		1,169,417	1,169,417	250,981	21.5%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Pensions

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-1-611-52-1000	GROUP INSURANCE	740,000	740,000	340,036	46.0%
01-1-611-52-1100	MED.SUPPL.INS.	66,000	66,000	33,719	51.1%
01-1-611-53-7451	RET TRANSFER TO PP FUND	2,237,677	2,237,677	1,118,839	50.0%
01-1-611-53-7452	RET TRANSFER TO FP FUND	762,102	762,102	381,051	50.0%
		3,805,779	3,805,779	1,873,644	49.2%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Traffic Control & Street Lights

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-3-321-51-1000	FULL TIME	16,840	16,840	7,689	45.7%
01-3-321-51-2000	OT SL&TC	700	700	104	14.9%
01-3-321-51-8000	LONGEVITY	230	230	-	0.0%
01-3-321-52-1000	GROUP INSURANCE	3,145	3,145	921	29.3%
01-3-321-53-4100	STREET LIGHT MAINTENANCE	10,000	10,000	5,197	52.0%
01-3-321-53-4600	TRAFFIC SIGNAL MAINTENANCE	30,000	30,000	9,770	32.6%
01-3-321-53-5100	ENERGY	100,000	100,000	31,585	31.6%
01-3-321-54-1200	OPERATING SUPPLIES	12,000	12,000	5,787	48.2%
01-3-321-54-2100	SIGN MATERIALS	11,000	11,000	5,087	46.2%
01-3-321-54-2300	BARRICADES, CONES & MISC.	4,500	4,500	2,634	58.5%
		188,415	188,415	68,774	36.5%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

General Street Maintenance

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-3-322-51-1000	FULL TIME	297,591	297,591	136,824	46.0%
01-3-322-51-2000	OT STREET	22,500	22,500	7,995	35.5%
01-3-322-51-8000	LONGEVITY	3,675	3,675	-	0.0%
01-3-322-52-1000	GROUP INSURANCE	67,608	67,608	27,720	41.0%
01-3-322-52-2000	WORKERS COMPENSATION	-	-	10,000	0.0%
01-3-322-52-3000	UNIFORM ALLOWANCE	8,820	8,820	1,873	21.2%
01-3-322-53-1160	STREET SWEEPING	70,000	70,000	19,512	27.9%
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	3,193	24.0%
01-3-322-54-2400	ASPHALT	15,000	15,000	-	0.0%
01-3-322-54-2500	STONE & CONCRETE	3,000	3,000	6,527	217.6%
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	221,285	39.7%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Snow & Ice Control

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-3-323-51-1000	FULL TIME	107,272	107,272	49,281	45.9%
01-3-323-51-2000	OT SNOW	40,000	40,000	582	1.5%
01-3-323-51-8000	LONGEVITY	1,290	1,290	-	0.0%
01-3-323-52-1000	GROUP INSURANCE	26,366	26,366	10,201	38.7%
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	439	43.9%
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	62,059	12.9%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Stormwater Management

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-3-325-51-1000	FULL TIME	190,055	190,055	74,959	39.4%
01-3-325-51-2000	OT STORMSEWER	7,000	7,000	2,926	41.8%
01-3-325-51-8000	LONGEVITY	2,085	2,085	-	0.0%
01-3-325-52-1000	GROUP INSURANCE	38,092	38,092	15,194	39.9%
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	828	6.4%
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	99,566	35.5%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Street Administration

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-3-326-51-1000	FULL TIME	186,470	186,470	73,721	39.5%
01-3-326-51-2000	OT STREET ADMIN.	-	-	65	0.0%
01-3-326-51-4000	DEFERRED INCOME	1,200	1,200	567	47.3%
01-3-326-51-8000	LONGEVITY	970	970	-	0.0%
01-3-326-51-9000	PART TIME	9,191	9,191	202	2.2%
01-3-326-52-1000	GROUP INSURANCE	38,560	38,560	14,344	37.2%
01-3-326-52-1200	GROUP INS.OPT-OUT PROGRAM	3,350	3,350	1,553	46.4%
01-3-326-53-3000	TRAINING	3,000	3,000	426	14.2%
01-3-326-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	500	500	-	0.0%
01-3-326-53-8800	DRUG/HEPITITIS B TESTING	4,500	4,500	1,315	29.2%
01-3-326-54-1100	OFFICE SUPPLIES/DISPOSABLES	5,200	5,200	2,562	49.3%
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	94,953	37.4%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Engineering

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-3-327-51-1000	FULL TIME	115,692	115,692	54,675	47.3%
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	6,720	90.8%
01-3-327-52-1000	GROUP INSURANCE	14,388	14,388	7,390	51.4%
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	116,964	97.5%
01-3-327-53-2400	ENGINEERING SERVICES	8,400	8,400	5,679	67.6%
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	265	189.0%
01-3-327-54-1100	OFFICE SUPPLIES/DISPOSABLES	350	350	-	0.0%
01-3-327-54-1200	OPERATING SUPPLIES	1,400	1,400	758	54.2%
01-3-327-54-1300	PUBLICATIONS/PERIODICALS	125	125	-	0.0%
01-3-327-54-1700	DRAFTING SUPPLIES	3,000	3,000	83	2.8%
01-3-327-54-5000	OPERATING EQUIPMENT	4,700	4,700	2,198	46.8%
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%
		351,165	351,165	230,506	65.6%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Building Maintenance

Account Number	Account Description	12 Months	12 Months	6 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	79,526	44.0%
01-3-342-51-2000	OT BLDG.	4,000	4,000	2,067	51.7%
01-3-342-51-8000	LONGEVITY	2,600	2,600	-	0.0%
01-3-342-52-1000	GROUP INSURANCE	42,252	42,252	21,149	50.1%
01-3-342-52-2000	WORKERS COMPENSATION	-	-	-	0.0%
01-3-342-52-3000	UNIFORM ALLOWANCE	2,500	2,500	742	29.7%
01-3-342-53-1100	CONTRACTING/CONSULTING SERVICE	19,160	19,160	6,815	35.6%
01-3-342-53-1101	PEST CONTROL	4,000	4,000	2,469	61.7%
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	2,400	27.2%
01-3-342-53-2900	CLEANING SERVICE/RANGE MAINT	51,500	51,500	19,700	38.3%
01-3-342-53-2910	RUGS & MATS	17,000	17,000	8,194	48.2%
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	780	15.6%
01-3-342-53-4200	AIR COND/HEATING REPAIRS	7,000	7,000	5,389	77.0%
01-3-342-53-4300	PLUMBING REPAIRS	4,000	4,000	2,641	66.0%
01-3-342-53-4400	EXTERIOR REPAIRS	23,000	23,000	1,905	8.3%
01-3-342-53-4500	INTERIOR REPAIRS	7,000	7,000	7,026	100.4%
01-3-342-53-4505	HOMEWOOD SCIENCE CENTER REPAIR	7,000	7,000	6,400	91.4%
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	14,203	48.2%
01-3-342-53-5300	DUMP CHARGES	7,000	7,000	1,954	27.9%
01-3-342-54-1000	BUILDING MAINTENANCE SUPPLIES	33,000	33,000	14,317	43.4%
01-3-342-54-1100	OFFICE SUPPLIES/DISPOSABLES	15,000	15,000	7,667	51.1%
		482,382	482,382	209,603	43.5%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Landscape & Maintenance

Account Number	Account Description	12 Months	12 Months	6 Months	% Actual
		Original Budget 2022-2023	Amended Budget 2022-2023	Actual 2022-2023	vs. Amended Budget
01-3-343-51-1000	FULL TIME	338,768	338,768	153,557	45.3%
01-3-343-51-2000	OT L&M	41,500	41,500	14,375	34.6%
01-3-343-51-8000	LONGEVITY	1,900	1,900	-	0.0%
01-3-343-51-9000	PART TIME	40,000	40,000	38,280	95.7%
01-3-343-52-1000	GROUP INSURANCE	80,484	80,484	51,147	63.5%
01-3-343-52-2000	WORKERS COMPENSATION	-	-	3,902	0.0%
01-3-343-52-3000	UNIFORM ALLOWANCE	4,000	4,000	1,241	31.0%
01-3-343-53-1100	CONTRACTING/CONSULTING SERVICE	17,500	17,500	10,561	60.3%
01-3-343-53-1102	DOWNTOWN SPECIAL SERVICES	31,000	31,000	9,150	29.5%
01-3-343-53-2000	REFORESTATION	19,000	19,000	25,680	135.2%
01-3-343-53-2100	TREE REMOVAL-CONTRACTED	100,000	100,000	51,960	52.0%
01-3-343-53-2200	TREE TRIMMING-CONTRACTED	75,000	75,000	24,075	32.1%
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	1,475	29.5%
01-3-343-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	950	950	60	6.3%
01-3-343-53-5300	DUMP CHARGES	500	500	117	23.4%
01-3-343-54-1200	OPERATING SUPPLIES	6,250	6,250	2,477	39.6%
01-3-343-54-1900	PLANTINGS	11,500	11,500	10,803	93.9%
01-3-343-54-2000	MATERIALS & CHEMICALS	11,400	11,400	1,169	10.3%
01-3-343-54-5000	OPERATING EQUIPMENT	14,000	14,000	231	1.7%
01-3-343-54-7100	FOOD ALLOWANCE	350	350	-	0.0%
		812,602	812,602	400,259	49.3%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Vehicle Maintenance

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-3-811-51-1000	FULL TIME	322,373	322,373	145,320	45.1%
01-3-811-51-2000	OT VEHICLE	12,000	12,000	2,203	18.4%
01-3-811-51-8000	LONGEVITY	3,430	3,430	-	0.0%
01-3-811-52-1000	GROUP INSURANCE	64,940	64,940	42,500	65.4%
01-3-811-52-2000	WORKERS COMPENSATION	-	-	-	0.0%
01-3-811-52-3000	UNIFORM ALLOWANCE	3,000	3,000	211	7.0%
01-3-811-53-1100	CONTRACTUAL SERVICE	15,000	15,000	6,630	44.2%
01-3-811-53-3000	TRAINING	5,000	5,000	695	13.9%
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	64,218	917.4%
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	1,176	18.1%
01-3-811-53-9800	LICENSES	2,000	2,000	809	40.5%
01-3-811-53-9810	VEHICLE SAFETY INSPECTIONS	2,000	2,000	807	40.4%
01-3-811-53-9900	CAR WASHES	5,000	5,000	2,097	41.9%
01-3-811-54-0900	PPE SUPPLIES	1,500	1,500	637	42.5%
01-3-811-54-1200	OPERATING SUPPLIES	27,000	27,000	18,672	69.2%
01-3-811-54-4200	SHOP TOOLS/SPECIALTY EQUIPMENT	20,000	20,000	8,204	41.0%
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	3,368	67.4%
01-3-811-54-4220	REPAIR PARTS-L&M	13,000	13,000	4,518	34.8%
01-3-811-54-4230	REPAIR PARTS-STREETS	78,000	78,000	37,350	47.9%
01-3-811-54-4250	REPAIR PARTS-POLICE	28,000	28,000	22,575	80.6%
01-3-811-54-4300	FUEL-POLICE	85,000	85,000	52,101	61.3%
01-3-811-54-4400	FUEL-FIRE	24,500	24,500	10,908	44.5%
01-3-811-54-4600	FUEL-STREETS	61,500	61,500	35,632	57.9%
01-3-811-54-4700	FUEL-ADMIN	6,000	6,000	2,758	46.0%
01-3-811-54-4800	TIRES	43,000	43,000	13,054	30.4%
		865,078	865,078	476,440	55.1%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Vehicle Acquisition & Replacement

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-3-812-55-7026	#26 ENGINEERING VEHICLE	7,000	7,000	6,987	99.8%
01-3-812-55-7037	#37 DUMP PLOW V-BOX	50,000	50,000	45,598	91.2%
01-3-812-55-7038	VEHICLE #38	38,000	38,000	-	0.0%
01-3-812-55-7032	#33	15,000	15,000	-	0.0%
01-3-812-55-7000	VEHICLE PURCHASES	110,000	110,000	-	0.0%
		220,000	220,000	52,586	23.9%

**2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year**

Fire Operations

Account Number	Account Description	12 Months Original Budget 2019-2020	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-4-413-51-1000	FULL TIME	1,664,139	1,664,139	799,005	48.0%
01-4-413-51-2000	OVERTIME	250,000	250,000	168,033	67.2%
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	38,271	27.4%
01-4-413-51-8000	LONGEVITY	12,600	12,600	-	0.0%
01-4-413-51-9000	PART TIME	150,000	150,000	20,227	13.5%
01-4-413-52-1000	GROUP INSURANCE	378,888	378,888	166,798	44.0%
01-4-413-52-1200	INSURANCE OPT-OUT	6,700	6,700	3,094	46.2%
01-4-413-52-2000	WORKERS COMPENSATION	-	-	1,164	0.0%
01-4-413-52-3000	QUARTERMASTER UNIFORM	12,000	12,000	2,396	20.0%
01-4-413-53-1100	CONTRACTUAL SERVICES	7,800	7,800	-	0.0%
01-4-413-53-1104	VEHICLE MAINTENANCE	20,000	20,000	17,241	86.2%
01-4-413-53-3000	FULL TIME TRAINING	20,000	20,000	3,890	19.4%
01-4-413-53-4014	VEHICLE REPAIRS	5,000	5,000	-	0.0%
01-4-413-53-4700	MAINTENANCE AGREEMENTS	35,000	35,000	12,645	36.1%
01-4-413-54-1200	OPERATING SUPPLIES	50,000	50,000	12,034	24.1%
01-4-413-54-1600	TRAINING SUPPLIES	5,000	5,000	824	16.5%
01-4-413-54-3500	MEDICAL SUPPLIES	20,000	20,000	12,058	60.3%
01-4-413-54-4254	VEHICLE PARTS	15,000	15,000	26,157	174.4%
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	15,467	103.1%
01-4-413-54-4806	AED LEASING	16,500	16,500	-	0.0%
01-4-413-54-4808	TORNADO SIRENS LEASING	18,071	18,071	18,071	100.0%
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	1,456	7.3%
01-4-413-54-6100	HOSE REPLACEMENT	5,000	5,000	-	0.0%
01-4-413-55-6100	BREATHING APPARATUS	10,000	10,000	721	7.2%
		2,925,123	2,925,123	1,322,500	45.2%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Fire Administration

Account Number	Account Description	12 Months Original Budget 2019-2020	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-4-414-51-1000	FULL TIME	350,286	350,286	162,909	46.5%
01-4-414-51-4000	DEFERRED INCOME	5,600	5,600	2,647	47.3%
01-4-414-51-8000	LONGEVITY	2,300	2,300	-	0.0%
01-4-414-52-1000	GROUP INSURANCE	45,984	45,984	24,400	53.1%
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	1,302	4.3%
01-4-414-53-1100	CONTRACTUAL SERVICES	5,000	5,000	2,100	42.0%
01-4-414-53-3000	TRAINING	4,000	4,000	1,299	32.5%
01-4-414-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	3,000	3,000	460	15.3%
01-4-414-53-7800	MABAS FEES	10,000	10,000	6,218	62.2%
01-4-414-54-1100	OFFICE SUPPLIES/DISPOSABLES	3,000	3,000	1,290	43.0%
01-4-414-54-3000	PROMOTIONAL MATERIALS	3,000	3,000	330	11.0%
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	202,963	43.0%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Building Inspection

Account Number	Account Description	12 Months Original Budget 2019-2020	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-4-415-51-1000	FULL TIME	204,997	204,997	75,568	36.9%
01-4-415-51-2000	OVERTIME	3,000	3,000	909	30.3%
01-4-415-51-9000	PART TIME	52,800	52,800	19,878	37.6%
01-4-415-52-1000	GROUP INSURANCE	52,464	52,464	16,562	31.6%
01-4-415-52-2000	WORKERS COMPENSATION	-	-	-	0.0%
01-4-415-52-3000	UNIFORM ALLOWANCE	-	-	125	0.0%
01-4-415-53-1100	CONTRACTUAL SERVICES	50,000	50,000	39,051	78.1%
01-4-415-53-1140	PLAN REVIEWS	50,000	50,000	32,142	64.3%
01-4-415-53-3000	TRAINING	-	-	30	0.0%
01-4-415-54-1100	OFFICE SUPPLIES/DISPOSABLES	3,000	3,000	2,093	69.8%
		416,261	416,261	186,359	44.8%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Patrol Services

Account Number	Account Description	12 Months Original Budget 2019-2020	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-5-421-51-1000	FULL TIME	3,026,321	3,026,321	1,382,567	45.7%
01-5-421-51-2000	OVERTIME	191,584	191,584	158,122	82.5%
01-5-421-51-2100	IDOT TRAFFIC SAFETY GRANT OT	30,000	30,000	7,463	24.9%
01-5-421-51-6000	HOLIDAY PAY	284,842	284,842	66,529	23.4%
01-5-421-51-7000	COURT PAY	111,975	111,975	12,279	11.0%
01-5-421-51-8000	LONGEVITY	18,700	18,700	-	0.0%
01-5-421-51-9000	CROSSING GUARDS	67,000	67,000	18,425	27.5%
01-5-421-51-9100	PART TIME CSO	90,000	90,000	24,376	27.1%
01-5-421-52-1000	GROUP INSURANCE	711,060	711,060	353,760	49.8%
01-5-421-52-1200	OPT OUT INSURANCE	6,800	6,800	1,562	23.0%
01-5-421-52-2000	WORKERS COMPENSATION	-	-	42,486	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	705	27.1%
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	2,068,272	45.1%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Criminal Investigatin

Account Number	Account Description	12 Months Original Budget 2019-2020	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-5-422-51-1000	FULL TIME	729,146	729,146	346,360	47.5%
01-5-422-51-2000	OVERTIME	99,662	99,662	52,271	52.4%
01-5-422-51-2111	OT JUVENILE TOBACCO PROGRAM	1,480	1,480	805	54.4%
01-5-422-51-6000	HOLIDAY PAY	54,637	54,637	13,420	24.6%
01-5-422-51-8000	LONGEVITY	4,500	4,500	-	0.0%
01-5-422-52-1000	GROUP INSURANCE	182,544	182,544	81,229	44.5%
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	1,000	33.3%
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%
		1,090,469	1,090,469	495,085	45.4%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Support Services

Account Number	Account Description	12 Months Original Budget 2019-2020	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-5-423-51-1000	FULL TIME	210,517	210,517	89,725	42.6%
01-5-423-51-2000	OVERTIME	5,479	5,479	9,610	175.4%
01-5-423-51-6000	HOLIDAY PAY	10,500	10,500	2,367	22.5%
01-5-423-51-8000	LONGEVITY	1,500	1,500	-	0.0%
01-5-423-51-9000	PART TIME	55,018	55,018	27,683	50.3%
01-5-423-52-1000	GROUP INSURANCE	63,048	63,048	26,916	42.7%
01-5-423-53-7700	SHARE COST NETWORK 3	12,000	12,000	6,000	50.0%
01-5-423-53-7800	HMWD SHARE E-COM	406,600	406,600	358,404	88.1%
01-5-423-53-7900	RADIO LEASES	45,400	45,400	45,397	100.0%
		810,062	810,062	566,100	69.9%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Police Administration

Account Number	Account Description	12 Months Original Budget 2019-2020	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
01-5-424-51-1000	FULL TIME	497,021	497,021	235,274	47.3%
01-5-424-51-4000	DEFERRED INCOME	3,600	3,600	1,385	38.5%
01-5-424-51-8000	LONGEVITY	5,600	5,600	-	0.0%
01-5-424-52-1000	GROUP INSURANCE	91,920	91,920	28,158	30.6%
01-5-424-52-3000	UNIFORM ALLOWANCE	75,500	75,500	19,753	26.2%
01-5-424-53-1100	CONTRACTING/CONSULTING SERVICE	21,000	21,000	8,332	39.7%
01-5-424-53-1111	MSI ADMINISTRATIVE HEARING	18,000	18,000	10,446	58.0%
01-5-424-53-1900	ANIMAL IMPOUND FEES	3,850	3,850	950	24.7%
01-5-424-53-2800	POSTAGE	10,000	10,000	-	0.0%
01-5-424-53-3000	TRAINING	47,000	47,000	24,205	51.5%
01-5-424-53-3200	MEMBERSHIPS/SUBSCRIPTIONS	1,950	1,950	675	34.6%
01-5-424-54-1100	OFFICE SUPPLIES/DISPOSABLES	15,000	15,000	4,998	33.3%
01-5-424-54-1200	OPERATING SUPPLIES	16,350	16,350	4,875	29.8%
01-5-424-54-1400	EQUIPMENT	10,000	10,000	-	0.0%
01-5-424-54-1500	RANGE SUPPLIES	10,000	10,000	35	0.4%
01-5-424-54-4500	MCSI COLLECTION FEES	25,000	25,000	6,897	27.6%
01-5-424-54-5000	SEX OFFENDER REGISTRATION FEES	500	500	-	0.0%
		852,291	852,291	345,983	40.6%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year
Water/Sewer Expenses Summary (Unaudited)

	12 Months		6 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	\$ 566,276	29.3%
331 Water Acquisition - Homewood Only	2,967,922	2,967,922	1,039,918	35.0%
332 Water Distribution	684,883	684,883	276,387	40.4%
333 Wastewater Collection	401,450	401,450	150,600	37.5%
334 Water/Sewer Meters & Lift Stations	454,232	454,232	168,041	37.0%
335 Utilities Administration	1,578,466	1,578,466	660,128	41.8%
TOTAL EXPENDITURES	\$ 8,017,677	\$ 8,017,677	\$ 2,861,350	35.7%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Water Delivery - Flossmoor Only

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
12-3-330-51-1000	FULL TIME	9,035	9,035	353	3.9%
12-3-330-51-2000	OVERTIME	300	300	526	175.3%
12-3-330-51-8000	LONGEVITY	110	110	-	0.0%
12-3-330-52-1000	GROUP INSURANCE	3,379	3,379	1,597	47.2%
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	956	15.9%
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	293	24.4%
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	562,551	30.2%
		1,930,724	1,930,724	566,276	29.3%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Water Acquisition - Homewood Only

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
12-3-331-51-1000	FULL TIME	28,324	28,324	11,195	39.5%
12-3-331-51-2000	OT WATER ACQ.	3,000	3,000	1,740	58.0%
12-3-331-51-8000	LONGEVITY	190	190	-	0.0%
12-3-331-52-1000	GROUP INSURANCE	6,758	6,758	3,200	47.3%
12-3-331-52-2000	WORKERS COMPENSATION	-	-	-	0.0%
12-3-331-53-1100	CONTRACTING/CONSULTING SVCS	8,000	8,000	1,225	15.3%
12-3-331-53-1700	LAB SERVICE	10,000	10,000	-	0.0%
12-3-331-53-4900	BUILDING REPAIRS	15,000	15,000	1,102	7.3%
12-3-331-53-5100	ENERGY	73,000	73,000	24,767	33.9%
12-3-331-54-1200	OPERATING SUPPLIES	22,000	22,000	11,227	51.0%
12-3-331-54-1800	LAB SUPPLIES	2,400	2,400	-	0.0%
12-3-331-54-2000	MATERIALS & CHEMICALS	4,000	4,000	380	9.5%
12-3-331-54-2800	WATER PURCHASED	2,795,250	2,795,250	985,082	35.2%
		2,967,922	2,967,922	1,039,918	35.0%

**2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year**

Water Distribution

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
12-3-332-51-1000	FULL TIME	289,824	289,824	118,694	41.0%
12-3-332-51-2000	OT WATER DIST.	85,000	85,000	12,224	14.4%
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	37,677	49.7%
12-3-332-52-2000	WORKERS COMPENSATION	-	-	9,285	0.0%
12-3-332-53-1100	CONTRACTING/CONSULTING SVCS	10,000	10,000	11,950	119.5%
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	23,284	77.6%
12-3-332-54-1200	OPERATING SUPPLIES	30,000	30,000	29,881	99.6%
12-3-332-54-2000	MATERIALS & CHEMICALS	5,000	5,000	-	0.0%
12-3-332-54-2400	ASPHALT	10,000	10,000	9,788	97.9%
12-3-332-54-2500	STONE INTERNAL	35,000	35,000	5,209	14.9%
12-3-332-54-2510	CONCRETE-OUTSIDE CONTRACTOR	31,000	31,000	14,750	47.6%
12-3-332-54-5000	OPERATING EQUIPMENT	4,000	4,000	403	10.1%
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	276,387	40.4%

**2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year**

Wastewater Collection

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
12-3-333-51-1000	FULL TIME	237,129	237,129	96,811	40.8%
12-3-333-51-2000	OT WASTEWATER	9,000	9,000	7,101	78.9%
12-3-333-51-8000	LONGEVITY	1,575	1,575	-	0.0%
12-3-333-52-1000	GROUP INSURANCE	62,046	62,046	30,208	48.7%
12-3-333-52-2000	WORKERS COMPENSATION	-	-	-	0.0%
12-3-333-53-1100	CONTRACTING/CONSULTING SVCS	10,000	10,000	6,045	60.5%
12-3-333-53-2300	BLACK DIRT	2,500	2,500	1,396	55.8%
12-3-333-53-5300	DUMP CHARGES	15,000	15,000	-	0.0%
12-3-333-54-1200	OPERATING SUPPLIES	30,000	30,000	5,882	19.6%
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	426	4.3%
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	150,600	37.5%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Water/Sewer Meters & Lift Stations

Account Number	Account Description	12 Months Original Budget 2022-2023	12 Months Amended Budget 2022-2023	6 Months Actual 2022-2023	% Actual vs. Amended Budget
12-3-334-51-1000	FULL TIME	226,595	226,595	74,846	33.0%
12-3-334-51-2000	OT MTRS.& LIFT STAS.	19,000	19,000	15,765	83.0%
12-3-334-51-8000	LONGEVITY	1,520	1,520	-	0.0%
12-3-334-52-1000	GROUP INSURANCE	54,067	54,067	26,058	48.2%
12-3-334-52-2000	WORKERS COMPENSATION	-	-	-	0.0%
12-3-334-52-3000	UNIFORM ALLOWANCE	16,550	16,550	4,368	26.4%
12-3-334-53-1100	CONTRACTING/CONSULTING SVCS	6,500	6,500	3,897	60.0%
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	8,270	55.1%
12-3-334-53-4900	BUILDING REPAIRS	1,000	1,000	-	0.0%
12-3-334-53-5100	ENERGY	50,000	50,000	26,920	53.8%
12-3-334-54-1000	BLDG MAINT/PUMP STA/L.S.SUPP	15,000	15,000	2,762	18.4%
12-3-334-54-1200	OPERATING SUPPLIES	2,000	2,000	621	31.0%
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	1,027	25.7%
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	168,041	37.0%

2022-2023 Budget vs Actual Analysis
6 Months or 50% of the Year

Utilities Administration

Account Number	Account Description	12 Months	12 Months	6 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	166,887	36.5%
12-3-335-51-2000	OT WATER ADMIN.	3,000	3,000	1,099	36.6%
12-3-335-51-4000	DEFERRED INCOME	1,200	1,200	577	48.1%
12-3-335-51-8000	LONGEVITY	1,850	1,850	-	0.0%
12-3-335-51-9000	PART TIME	23,000	23,000	4,563	19.8%
12-3-335-52-1000	GROUP INSURANCE	96,366	96,366	40,774	42.3%
12-3-335-52-1200	GROUP INS OPT-OUT PROGRAM	3,400	3,400	4,632	136.2%
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	1,136	5.3%
12-3-335-53-1101	CONTRACTING/CONSULTING - FIN	5,000	5,000	4,492	89.8%
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	399	1.6%
12-3-335-53-1800	IT SERVICES	57,419	57,419	14,072	24.5%
12-3-335-53-2611	BANK FEES	70,000	70,000	37,246	53.2%
12-3-335-53-2800	POSTAGE	35,000	35,000	13,569	38.8%
12-3-335-53-3000	TRAINING	12,000	12,000	2,794	23.3%
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	331,885	50.0%
12-3-335-53-8000	MISCELLANEOUS	1,500	1,500	7,478	498.5%
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	387	13.3%
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	11,797	47.2%
12-3-335-54-4500	FUEL - UTILITIES	20,000	20,000	16,344	81.7%
		1,578,466	1,578,466	660,128	41.8%

**FY 2022-2023 CAPITAL IMPROVEMENT PROGRAM
GENERAL CAPITAL**

Dept.	Project	Funding	Budget	Amended	6 Months	% Actual	Account #'s
			FY 2022-2023	Budget FY 2022-2023	Actual FY 2022-2023	vs. Budget	
FD	Air Compressor	BOND	\$ 54,589	\$ 54,589	\$ -	0%	35-3-831-55-3135
FD	Building Department Software	BOND	17,238	17,238	-	0%	35-3-831-55-3552
	TOTAL FIRE DEPARTMENT CAPITAL		\$ 71,827	\$ 71,827	\$ -	0%	
DPW	Science Center Annex	BOND	\$ 344,000	\$ 344,000	\$ 6,270	2%	35-3-831-55-3229
DPW	183rd Street Project	BOND	153,600	153,600	21,462	14%	35-3-831-55-3133
DPW	Village-wide camera replacement/improvements	BOND	150,000	150,000	-	0%	35-3-831-55-4230
DPW	Vehicle Purchases	BOND	110,000	110,000	19,877	18%	35-3-831-55-3525
DPW	Ridge Road Storm Sewer Design - Ashland to Center	BOND	47,500	47,500	61	0%	35-3-831-55-3112
DPW	Science Center Electrical	BOND	35,000	35,000	2,250	6%	35-3-831-55-3113
DPW	North Viaduct Retaining Wall Stabilization & Landscaping	BOND	30,000	30,000	-	0%	35-3-831-55-3116
DPW	Heaters for FD, L&M ,VH, and BCTC Buildings	BOND	15,000	15,000	4,068	27%	35-3-831-55-3230
DPW	Manhole Cutter Attachment (50% in w/s)	BOND	12,500	12,500	-	0%	35-3-831-55-3128
	TOTAL PUBLIC WORKS DEPARTMENT CAPITAL		\$ 897,600	\$ 897,600	\$ 53,988	6%	
	TOTAL GENERAL CAPITAL		\$ 969,427	\$ 969,427	\$ 53,988	6%	

**FY 2022-2023 CAPITAL IMPROVEMENT PROGRAM
WATER/SEWER CAPITAL**

Dept.	Project	Funding	Budget	Amended	6 Months	% Actual	Account #'s
			FY 2022-2023	Budget FY 2022-2023	Actual FY 2022-2023	vs. Budget	
WS	Chicago Heights Water Transmission Main Construction	W/S	\$ 1,100,000	\$ 1,100,000	\$ 632,682	58%	13-3-337-55-5290
WS	Purchase of Property (Old Library)	W/S	-	-	545,000	0%	13-3-337-55-7900
WS	Sanitary Sewer Slip Lining	W/S	500,000	500,000	-	0%	13-3-337-55-8340
WS	Watermain Marlin - Lane from Dolphin Lake to Debra	W/S	490,000	490,000	-	0%	13-3-337-55-8531
WS	Sanitary Relief Sewer - Hood to Pierce	W/S	90,000	90,000	-	0%	13-3-337-55-8346
WS	Fire Hydrant Flow Testing/GPS	W/S	50,000	50,000	-	0%	13-3-337-55-8347
WS	Lift Station #4 Pump Replacement	W/S	50,000	50,000	-	0%	13-3-337-55-8375
WS	Water Plant #1 Replace Transfer Switch	W/S	45,000	45,000	-	0%	13-3-337-55-8348
WS	Leak Detection	W/S	30,000	30,000	21,450	72%	13-3-337-55-4700
WS	Manhole cutter attachment (50% in Bond)	W/S	12,500	12,500	-	0%	13-3-337-55-8379
WS	CL-17, Flow Pacing Valve	W/S	9,000	9,000	-	0%	13-3-337-55-8352
WS	Central Water Tower Inspection	W/S	7,500	7,500	-	0%	13-3-337-55-5240
WS	Public Works Cameras	W/S	3,500	3,500	-	0%	13-3-337-55-5265
	TOTAL WATER/SEWER CAPITAL		\$ 2,387,500	\$ 2,387,500	\$ 1,199,132	50%	

FY 2022-2023 CAPITAL IMPROVEMENT PROGRAM
MOTOR FUEL TAX CAPITAL

Dept.	Project	Funding	Budget	Amended	6 Months	% Actual	Account #'s
			FY 2022-2023	Budget	Actual	vs. Budget	
MFT	2022 RBI Street Resurfacing Program (Rebuilding IL Funds)	MFT	\$ 968,000	\$ 968,000	\$ 752,625	78%	23-3-320-55-5243
MFT	2022 MFT Street Resurfacing Program	MFT	400,000	400,000	-	0%	23-3-320-55-5244
MFT	Salt Dome	MFT	365,000	365,000	-	0%	23-3-320-55-5283
MFT	South Viaduct Railings	MFT	175,000	175,000	-	0%	23-3-320-55-5289
MFT	2023 MFT General Maintenance (Salt & Patching)	MFT	125,000	125,000	-	0%	23-3-320-55-5245
MFT	Rockwell Avenue Reconstruction	MFT	120,000	120,000	-	0%	23-3-320-55-5290
MFT	175th Street LAFO Resurfacing	MFT	15,000	15,000	-	0%	23-3-320-55-5287
	TOTAL MOTOR FUEL TAX CAPITAL		\$ 2,168,000	\$ 2,168,000	\$ 752,625	35%	

**FY 2022-2023 CAPITAL IMPROVEMENT PROGRAM
TIF CAPITAL**

Project	Funding	Budget	Amended Budget	6 Months Actual	% Actual	Account #'s
		FY 2022-2023	FY 2022-2023	FY 2022-2023	vs. Budget	
Parking Lot (behind Cilantro)	SG TIF	\$ 100,000	\$ 100,000	\$ -	0%	45-3-516-55-4200
1221 175th Street Building Renovations	NE TIF	3,000,000	3,000,000	-	0%	26-3-515-55-4100
Dixie/Miller Infrastructure	DIXIE/MILL	200,000	200,000	-	0%	29-3-515-55-4100
TOTAL TIF CAPITAL		\$ 3,300,000	\$ 3,300,000	\$ -	0%	