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Account Descr	22-23 YTD Budget	22-23 YTD Amt	FEBRUARY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
R 100-10400 Property Tax	\$1,148,328.00	\$1,141,692.13	\$0.00	\$6,635.87	99.42%
R 100-10401 Replacement Tax	\$20,000.00	\$50,947.61	\$0.00	-\$30,947.61	254.74%
R 100-10402 Interest Income	\$1,200.00	\$1,855.28	\$0.00	-\$655.28	154.61%
R 100-10403 Misc. Income	\$4,000.00	\$14,569.59	\$0.00	-\$10,569.59	364.24%
R 100-10404 Taxi Coupons	\$1,500.00	\$115.00	\$0.00	\$1,385.00	7.67%
R 100-10409 Garden Donations	\$1,000.00	\$650.00	\$0.00	\$350.00	65.00%
R 100-10413 Perm. Road Loan Paid	\$35,000.00	\$5,640.00	\$0.00	\$29,360.00	16.11%
R 100-10414 Grant - Village of Mundelein	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
EPT -	\$1,236,028.00	\$1,240,469.61	\$0.00	-\$4,441.61	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$68,750.00	\$0.00	\$6,250.00	91.67%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$26,102.45	\$0.00	\$2,397.55	91.59%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$78,833.37	\$0.00	\$7,166.63	91.67%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$68,750.00	\$0.00	\$6,250.00	91.67%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$15,729.12	\$0.00	\$1,430.88	91.66%
E 100-11500-11506 Salaries	\$125,000.00	\$92,494.38	\$3,958.00	\$32,505.62	74.00%
E 100-11500-11507 Health Insurance	\$100,000.00	\$62,458.96	\$0.00	\$37,541.04	62.46%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$27,055.00	\$302.80	\$4,945.00	84.55%
E 100-11500-11509 Unemployment	\$2,500.00	\$2,002.26	\$0.00	\$497.74	80.09%
E 100-11500-11510 IMRF - Employer	\$35,000.00	\$19,961.09	\$133.62	\$15,038.91	57.03%
E 100-11500-11511 Accounting Service	\$8,000.00	\$5,975.00	\$0.00	\$2,025.00	74.69%
E 100-11500-11512 Legal Service	\$3,500.00	\$1,436.25	\$120.00	\$2,063.75	41.04%
E 100-11500-11513 Postage	\$1,500.00	\$776.00	\$0.00	\$724.00	51.73%
E 100-11500-11514 Newsletter/Constant Contact	\$7,000.00	\$7,095.75	\$0.00	-\$95.75	101.37%
E 100-11500-11515 Telephone/Internet	\$5,000.00	\$1,746.96	\$0.00	\$3,253.04	34.94%
E 100-11500-11516 Publishing	\$1,000.00	\$124.20	\$0.00	\$875.80	12.42%
E 100-11500-11517 Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-11500-11518 Travel	\$1,000.00	\$984.15	\$130.02	\$15.85	98.42%
E 100-11500-11519 Training	\$5,000.00	\$786.72	\$255.00	\$4,213.28	15.73%
E 100-11500-11520 CERT	\$5,000.00	\$1,351.96	\$227.37	\$3,648.04	27.04%
E 100-11500-11521 Equipment Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11522 TOIRMA Insurance	\$15,000.00	\$13,438.50	\$0.00	\$1,561.50	89.59%
E 100-11500-11523 PACE Bus	\$5,000.00	\$1,037.50	\$0.00	\$3,962.50	20.75%
E 100-11500-11524 Programs & Services	\$5,000.00	\$325.00	\$0.00	\$4,675.00	6.50%
E 100-11500-11525 Building Maintenance	\$40,000.00	\$12,983.23	\$536.81	\$27,016.77	32.46%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$2,389.06	\$230.00	\$2,610.94	47.78%
E 100-11500-11527 Website	\$5,000.00	\$600.00	\$0.00	\$4,400.00	12.00%
E 100-11500-11528 Dues	\$2,000.00	\$1,364.11	\$0.00	\$635.89	68.21%
E 100-11500-11529 Utilities	\$8,000.00	\$4,535.51	\$465.47	\$3,464.49	56.69%
E 100-11500-11530 Disposal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11531 Mosquito Abatement	\$17,500.00	\$17,015.00	\$0.00	\$485.00	97.23%
E 100-11500-11532 Office Supplies	\$5,000.00	\$2,305.34	\$67.48	\$2,694.66	46.11%
				\$765.50	69.38%

Account Descr YTD Budget YTD Amt 22-23 Amt Balance of Budget E 100-11500-11534 Equipment - Capital \$10,000.00 \$4,901.36 \$0.00 \$5,098.64 49.01% E 100-11500-11535 Building Improvements - Capita \$150,000.00 \$696.37 \$696.37 \$149,303.63 0.46% E 100-11500-11536 Operating Supplies \$5,000.00 \$1,774.17 \$51.08 \$3,225.83 35.48% E 100-11500-11537 Social Services \$3,500.00 \$660.33 \$0.00 \$2,839.67 18.87% E 100-11500-11538 Taxi Program \$2,500.00 \$445.17 \$0.00 \$457.83 8.43% E 100-11500-11539 Miscellaneous Charges \$500.00 \$4,596.81 \$0.00 \$457.83 8.43% E 100-11500-11540 Wetland Mitgation - Reserves \$4,000.00 \$0.00 \$403.19 91.94% E 100-11500-11541 Wetland Mitgation - Reserves \$100,000.00 \$0.00 \$0.00 \$400.00 0.00% E 100-11500-11545 Did tip Maintenance - Reserve \$100,000.00
E 100-11500-11535 Building Improvements - Capita \$150,000.00 \$696.37 \$149,303.63 0.46% E 100-11500-11536 Operating Supplies \$5,000.00 \$1,774.17 \$51.08 \$3,225.83 35.48% E 100-11500-11537 Social Services \$3,500.00 \$660.33 \$0.00 \$2,839.67 18.87% E 100-11500-11538 Taxi Program \$2,500.00 \$346.50 \$49.50 \$2,153.50 13.86% E 100-11500-11539 Miscellaneous Charges \$500.00 \$42.17 \$0.00 \$457.83 8.43% E 100-11500-11540 Community Garden \$5,000.00 \$4,596.81 \$0.00 \$403.19 \$91.94% E 100-11500-11541 Wetland Mitgation - Reserves \$4,000.00 \$0.00 \$4,000.00 0.00% E 100-11500-11543 Building Maintenance - Reserve \$100,000.00 \$0.00 \$10,000.00 0.00% E 100-11500-11545 Use taxi Milling Memode \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.00% E 100-11500-11557 Loan to Permanent Road \$190,664.88 \$0.00
E 100-11500-11536 Operating Supplies \$5,000.00 \$1,774.17 \$51.08 \$3,225.83 35.48% E 100-11500-11537 Social Services \$3,500.00 \$660.33 \$0.00 \$2,839.67 18.87% E 100-11500-11538 Taxi Program \$2,500.00 \$346.50 \$49.50 \$2,153.50 13.86% E 100-11500-11530 Miscellaneous Charges \$500.00 \$44.71 \$0.00 \$457.83 8.43% E 100-11500-11540 Community Garden \$5,000.00 \$4,596.81 \$0.00 \$40.01.9 91.94% E 100-11500-11541 Wetland Mitgation - Reserves \$4,000.00 \$0.00 \$0.00 \$40.00.00 0.00% E 100-11500-11542 Wetland Mitgation - Reserves \$100,000.00 \$0.00 \$100,000.00 0.00% E 100-11501-11543 Building Maintenance - Reserve \$100,000.00 \$0.00 \$100,000.00 0.00% E 100-11501-11544 Highway Dept. Building Remode \$10,000.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 0.00% E 100-11500-115507 Cont n
E 100-11500-11537 Social Services \$3,500.00 \$660.33 \$0.00 \$2,839.67 18.87% E 100-11500-11538 Taxi Program \$2,500.00 \$346.50 \$49.50 \$2,153.50 13.86% E 100-11500-11539 Miscellaneous Charges \$500.00 \$42.17 \$0.00 \$457.83 8.43% E 100-11500-11540 Community Garden \$5,000.00 \$4,596.81 \$0.00 \$403.19 \$19.94% E 100-11500-11540 Wetland Mitgation - Reserves \$4,000.00 \$0.00 \$4,000.00 0.00% E 100-11500-11543 Building Maintenance - Reserve \$100,000.00 \$0.00 \$4,000.00 0.00% E 100-11500-11541 Highway Dept. Building Remode \$10,000.00 \$0.00 \$10,000.00 0.00% E 100-11500-11545 Contingencies \$25,000.00 \$0.00 \$0.00 \$10,000.00 0.00% E 100-11500-11557 Loan to Permanent Road \$190,664.88 \$0.00 \$0.00 \$190,664.88 0.00% E 100-11500-1501 Tax Objections Paid Out \$30,000.00 \$0.00 \$70.00<
E 100-11500-11538 Taxi Program \$2,500.00 \$346.50 \$49.50 \$2,153.50 13.86% E 100-11500-11539 Miscellaneous Charges \$500.00 \$42.17 \$0.00 \$457.83 8.43% E 100-11500-11540 Community Garden \$5,000.00 \$4,596.81 \$0.00 \$403.19 91.94% E 100-11500-11541 Wetland Mitgation - Reserves \$4,000.00 \$0.00 \$4,000.00 0.00% E 100-11500-11543 Building Maintenance - Reserve \$100,000.00 \$0.00 \$0.00 \$100,000.00 0.00% E 100-11500-11545 Highway Dept. Building Remode \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.00% E 100-11500-11545 Contingencies \$25,000.00 \$0.00 \$0.00 \$25,000.00 0.00% E 100-11500-11557 Loan to Permanent Road \$190,664.88 \$0.00 \$0.00 \$30,000.00 0.00% E 100-11500-15010 Garden Donation Expenses \$1,000.00 \$211.62 \$0.00 \$788.38 21.16% 11500 Administration \$1,261,324.88 \$553,370.70
E 100-11500-11539 Miscellaneous Charges \$500.00 \$42.17 \$0.00 \$457.83 8.43% E 100-11500-11540 Community Garden \$5,000.00 \$4,596.81 \$0.00 \$403.19 91.94% E 100-11500-11541 Wetland Mitgation - Reserves \$4,000.00 \$0.00 \$0.00 \$4,000.00 0.00% E 100-11500-11544 Highway Dept. Building Remode \$10,000.00 \$0.00 \$0.00 \$10,000.00 0.00% E 100-11500-11555 Contingencies \$25,000.00 \$0.00 \$0.00 \$25,000.00 0.00% E 100-11500-11557 Loan to Permanent Road \$190,664.88 \$0.00 \$0.00 \$190,664.88 0.00% E 100-11500-11561 Tax Objections Paid Out \$30,000.00 \$0.00 \$30,000.00 0.00% E 100-12500-11501 Garden Donation Expenses \$1,000.00 \$211.62 \$0.00 \$788.38 21.16% 11500 Administration \$1,261,324.88 \$553,370.70 \$7,223.52 \$707,954.18 \$2.20% E 100-12500-11507 Health Insurance \$44,000.00 \$36,0
E 100-11500-11541 Vetland Mitgation - Reserves \$4,000.00 \$0.00 \$0.00 \$40,000.00 \$0.00 \$10,000 \$10,000.00 \$10,000.00 \$10,000 \$10,000.00 \$10,000 \$10,000.00 \$10,000 \$10,
E 100-11500-11541 Wetland Mitgation - Reserves \$4,000.00 \$0.00 \$4,000.00 0.00% E 100-11500-11543 Building Maintenance - Reserve \$100,000.00 \$0.00 \$100,000.00 0.00% E 100-11500-11544 Highway Dept. Building Remode \$10,000.00 \$0.00 \$10,000.00 0.00% E 100-11500-11545 Contingencies \$25,000.00 \$0.00 \$0.00 \$25,000.00 0.00% E 100-11500-11557 Loan to Permanent Road \$190,664.88 \$0.00 \$0.00 \$190,664.88 0.00% E 100-11500-11561 Tax Objections Paid Out \$30,000.00 \$0.00 \$0.00 \$30,000.00 0.00% E 100-11500-50102 Garden Donation Expenses \$1,000.00 \$211.62 \$0.00 \$788.38 21.16% 11500 Administration \$1,261,324.88 \$553,370.70 \$7,223.52 \$707,954.18 82.20% E 100-12500-11507 Health Insurance \$44,000.00 \$36,016.56 \$0.00 \$7,983.44 81.86% E 100-12500-11508 FICA - Employer \$12,300.00 \$10,052.16 \$360
E 100-11500-11543 Building Maintenance - Reserve \$100,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00% E 100-11500-11544 Highway Dept. Building Remode \$100,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00% E 100-11500-11545 Contingencies \$25,000.00 \$0.00 \$0.00 \$100,000.00 \$0.00% E 100-11500-11557 Loan to Permanent Road \$190,664.88 \$0.00 \$0.00 \$190,664.88 \$0.00% E 100-11500-11561 Tax Objections Paid Out \$30,000.00 \$0.00 \$0.00 \$100,000 \$0.00
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E 100-11500-11557 Loan to Permanent Road \$190,664.88 \$0.00 \$0.00 \$190,664.88 0.00% E 100-11500-11561 Tax Objections Paid Out \$30,000.00 \$0.00 \$0.00 \$30,000.00 0.00% E 100-11500-50102 Garden Donation Expenses \$1,000.00 \$211.62 \$0.00 \$788.38 21.16% 1500 Administration \$1,261,324.88 \$553,370.70 \$7,223.52 \$707,954.18 E 100-12500-11506 Salaries \$160,000.00 \$131,520.57 \$4,714.50 \$28,479.43 82.20% E 100-12500-11507 Health Insurance \$44,000.00 \$36,016.56 \$0.00 \$7,983.44 81.86% E 100-12500-11508 FICA - Employer \$12,300.00 \$10,052.16 \$360.66 \$2,247.84 81.72% E 100-12500-11509 Unemployment \$3,000.00 \$2,964.60 \$0.00 \$35.40 98.82% E 100-12500-11510 IMRF - Employer \$15,000.00 \$7,145.84 \$200.37 \$7,854.16 47.64% E 100-12500-11512 Legal Service \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% E 100-12500-11513 Postage \$750.00 \$540.00 \$0.00 \$0.00 \$210.00 72.00%
E 100-11501 Tax Objections Paid Out \$30,000.00 \$0.00 \$0.00 \$30,000.00 0.00% E 100-11500-50102 Garden Donation Expenses \$1,000.00 \$211.62 \$0.00 \$788.38 21.16% 11500 Administration \$1,261,324.88 \$553,370.70 \$7,223.52 \$707,954.18 E 100-12500-11506 Salaries \$160,000.00 \$131,520.57 \$4,714.50 \$28,479.43 82.20% E 100-12500-11507 Health Insurance \$44,000.00 \$36,016.56 \$0.00 \$7,983.44 81.86% E 100-12500-11508 FICA - Employer \$12,300.00 \$10,052.16 \$360.66 \$2,247.84 81.72% E 100-12500-11509 Unemployment \$3,000.00 \$2,964.60 \$0.00 \$35.40 98.82% E 100-12500-11510 IMRF - Employer \$15,000.00 \$7,145.84 \$200.37 \$7,854.16 47.64% E 100-12500-11512 Legal Service \$0.00 \$0.00 \$0.00 \$0.00 72.00% E 100-12500-11513 Postage \$750.00 \$540.00 \$0.00 \$210.00 72.00%
E 100-11500-50102 Garden Donation Expenses \$1,000.00 \$211.62 \$0.00 \$788.38 21.16% 11500 Administration \$1,261,324.88 \$553,370.70 \$7,223.52 \$707,954.18 E 100-12500-11506 Salaries \$160,000.00 \$131,520.57 \$4,714.50 \$28,479.43 82.20% E 100-12500-11507 Health Insurance \$44,000.00 \$36,016.56 \$0.00 \$7,983.44 81.86% E 100-12500-11508 FICA - Employer \$12,300.00 \$10,052.16 \$360.66 \$2,247.84 81.72% E 100-12500-11509 Unemployment \$3,000.00 \$2,964.60 \$0.00 \$35.40 98.82% E 100-12500-11510 IMRF - Employer \$15,000.00 \$7,145.84 \$200.37 \$7,854.16 47.64% E 100-12500-11512 Legal Service \$0.00 \$0.00 \$0.00 \$0.00 72.00% E 100-12500-11513 Postage \$750.00 \$540.00 \$0.00 \$210.00 72.00%
11500 Administration \$1,261,324.88 \$553,370.70 \$7,223.52 \$707,954.18 E 100-12500-11506 Salaries \$160,000.00 \$131,520.57 \$4,714.50 \$28,479.43 82.20% E 100-12500-11507 Health Insurance \$44,000.00 \$36,016.56 \$0.00 \$7,983.44 81.86% E 100-12500-11508 FICA - Employer \$12,300.00 \$10,052.16 \$360.66 \$2,247.84 81.72% E 100-12500-11509 Unemployment \$3,000.00 \$2,964.60 \$0.00 \$35.40 98.82% E 100-12500-11510 IMRF - Employer \$15,000.00 \$7,145.84 \$200.37 \$7,854.16 47.64% E 100-12500-11512 Legal Service \$0.00 \$0.00 \$0.00 \$0.00 72.00% E 100-12500-11513 Postage \$750.00 \$540.00 \$0.00 \$210.00 72.00%
E 100-12500-11507 Health Insurance \$44,000.00 \$36,016.56 \$0.00 \$7,983.44 81.86% E 100-12500-11508 FICA - Employer \$12,300.00 \$10,052.16 \$360.66 \$2,247.84 81.72% E 100-12500-11509 Unemployment \$3,000.00 \$2,964.60 \$0.00 \$35.40 98.82% E 100-12500-11510 IMRF - Employer \$15,000.00 \$7,145.84 \$200.37 \$7,854.16 47.64% E 100-12500-11512 Legal Service \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 100-12500-11513 Postage \$750.00 \$540.00 \$0.00 \$210.00 72.00%
E 100-12500-11508 FICA - Employer \$12,300.00 \$10,052.16 \$360.66 \$2,247.84 81.72% E 100-12500-11509 Unemployment \$3,000.00 \$2,964.60 \$0.00 \$35.40 98.82% E 100-12500-11510 IMRF - Employer \$15,000.00 \$7,145.84 \$200.37 \$7,854.16 47.64% E 100-12500-11512 Legal Service \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 100-12500-11513 Postage \$750.00 \$540.00 \$0.00 \$210.00 72.00%
E 100-12500-11509 Unemployment \$3,000.00 \$2,964.60 \$0.00 \$35.40 98.82% E 100-12500-11510 IMRF - Employer \$15,000.00 \$7,145.84 \$200.37 \$7,854.16 47.64% E 100-12500-11512 Legal Service \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 100-12500-11513 Postage \$750.00 \$540.00 \$0.00 \$210.00 72.00%
E 100-12500-11510 IMRF - Employer \$15,000.00 \$7,145.84 \$200.37 \$7,854.16 47.64% E 100-12500-11512 Legal Service \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 100-12500-11513 Postage \$750.00 \$540.00 \$0.00 \$210.00 72.00%
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F 100_12500_11515 Tolophono/Internet
L 100-12500-11515 Telephone/filternet \$5,500.00 \$1,752.70 \$0.00 \$2,007.00 72.0470
E 100-12500-11516 Publishing \$0.00 \$0.00 \$0.00 \$0.00 0.00%
E 100-12500-11517 Printing \$750.00 \$0.00 \$0.00 \$750.00 0.00%
E 100-12500-11518 Travel \$1,500.00 \$21.06 \$0.00 \$1,478.94 1.40%
E 100-12500-11519 Training \$3,000.00 \$2,591.59 \$170.00 \$408.41 86.39%
E 100-12500-11526 Equipment Maintenance \$1,000.00 \$493.16 \$0.00 \$506.84 49.32%
E 100-12500-11528 Dues \$1,000.00 \$818.50 \$90.00 \$181.50 81.85%
E 100-12500-11532 Office Supplies \$2,000.00 \$1,678.21 \$95.46 \$321.79 83.91%
E 100-12500-11534 Equipment - Capital \$5,000.00 \$3,815.86 \$0.00 \$1,184.14 76.32%
E 100-12500-11539 Miscellaneous Charges \$0.00 \$0.00 \$0.00 \$0.00 0.00%
E 100-12500-11545 Contingencies \$5,000.00 \$0.00 \$0.00 \$5,000.00 0.00%
E 100-12500-11546 Vehicle Maintenance \$1,000.00 \$522.44 \$0.00 \$477.56 52.24%
E 100-12500-11547 Professional Services - IT \$4,000.00 \$0.00 \$0.00 \$4,000.00 0.00%
E 100-12500-11550 Fuel \$500.00 \$0.00 \$500.00 0.00%
E 100-12500-11558 Office Remodel \$5,000.00 \$409.92 \$0.00 \$4,590.08 8.20%
12500 Assessor \$268,300.00 \$200,082.87 \$5,630.99 \$68,217.13
E 100-14500-11506 Salaries \$97,000.00 \$95,992.45 \$1,561.60 \$1,007.55 98.96%
E 100-14500-11507 Health Insurance \$36,000.00 \$34,322.31 \$0.00 \$1,677.69 95.34%
E 100-14500-11508 FICA - Employer \$7,500.00 \$7,235.24 \$119.46 \$264.76 96.47%

E 100-14500-11500 Unemployment	Account Descr		22-23 YTD Budget	22-23 YTD Amt	FEBRUARY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 100-14500-11550 Bulliary Martmance \$6,000.00 \$3,827.14 \$0.00 \$2,172.86 \$63.79% \$100-14500-11525 Bulliary Maintenance \$6,000.00 \$3,888.19 \$380.54 \$11,111.81 \$44.44% \$100-14500-11525 Utilities \$16,000.00 \$8,097.35 \$560.82 \$7,902.65 \$0.61% \$100-14500-11529 Utilities \$16,000.00 \$8,097.35 \$560.82 \$7,902.65 \$0.61% \$100-14500-11530 Biopsoial Service \$10,000.00 \$480.00 \$0.00 \$1,000.00 \$0.00% \$100-14500-11530 Biopsoial Service \$10,000.00 \$480.50 \$83.50 \$9,519.50 \$4.81% \$100-14500-11530 Floresional Services \$10,000.00 \$480.50 \$83.50 \$9,519.50 \$4.81% \$100-14500-11536 Equipment Capital \$50,000.00 \$480.50 \$83.50 \$9,519.50 \$4.81% \$100-14500-11536 Contingencies \$10,000.00 \$5,491.85 \$237.75 \$1,508.15 \$78.46% \$100-14500-11545 Contingencies \$10,000.00 \$90.00 \$0.00 \$10,000.00 \$0.00% \$10,000.00 \$0.00% \$10,000.00 \$10,000.00 \$10,0	E 100-14500-11509 Unem	ployment		\$1,032.84	\$0.00	\$1,317.16	43.95%
E 100-14500-11526 Equipment Maintenance \$0,000.00 \$3,3827.14 \$0.00 \$4,172.86 \$6.379% E 100-14500-11526 Equipment Maintenance \$10,000.00 \$8,888.19 \$380.54 \$11,111.81 \$44.44% E 100-14500-11529 Utilities \$16,000.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$1,000							
E 100-14500-11526 Equipment Maintenance \$20,000.00 \$8,888.19 \$380.54 \$11,111.81 \$44.44% E 100-14500-11529 Utilities \$16,000.00 \$6,000 \$6,000 \$1,000.00 \$0.00% \$100-14500-11530 Disposal Service \$1,000.00 \$480.50 \$83.50 \$93,190.00 \$0.00% \$100-14500-11530 Disposal Services \$10,000.00 \$480.50 \$83.50 \$93,190.00 \$1,000.00 \$1.000% \$10.000 \$15,000.00 \$13,557.00 \$10.00 \$13,557.00 \$10.00 \$13,557.00 \$10.00 \$13,100.00 \$10.00% \$10.000 \$10.00% \$10.000 \$10.000% \$10.0000 \$10.000 \$10.0000 \$10.000 \$10.0000					·		
E 100-14500-11529 Utillies		-					
E 100-14500-11530 Disposal Service \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$10,000.00 \$1,000.00 \$13,557.09 \$0.00 \$18,442.91 63.11% 63.11% E100-14500-11534 Guipment - Capital \$50,000.00 \$5,491.85 \$237.75 \$1,508.15 78.46% 51.000.00 \$0.00 \$10,000.00 0.00 \$10,000.00 0.00 \$10,000.00 0.00 \$10,000.00 0.00 \$10,000.00 0.00 \$10,000.00 0.00 \$10,000.00 0.00 \$10,000.00 0.00 \$10,000.00 \$0.00 \$10,000.00							
E 100-14500-11534 Professional Services \$10,000.00 \$48,05.0 \$83.50 \$9,519.50 \$4.81% E 100-14500-11534 Equipment - Capital \$50,000.00 \$31,557.09 \$0.00 \$18,442.91 \$63.11% E 100-14500-11536 Operating Supplies \$7,000.00 \$5.491.85 \$237.75 \$1,508.15 78.46% E 100-14500-11545 Contingencies \$10,000.00 \$0.00 \$0.00 \$10,000.00 \$0.00% E 100-14500-11545 Contingencies \$50,000.00 \$9,862.37 \$243.24 \$40,137.63 19.72% E 100-14500-11549 Portable Restrooms \$3,000.00 \$4,273.21 \$0.00 \$625.79 79.14% E 100-14500-11559 Fuel \$7,500.00 \$4,472.86 \$71.80 \$3,072.14 \$59.04% E 100-14500-11551 Equipment Rental \$4,000.00 \$1,082.10 \$0.00 \$2,917.90 \$27.05% E 100-14500-11551 Equipment Rental \$4,000.00 \$1,082.10 \$0.00 \$2,917.90 \$27.05% E 100-14500-11552 Behm Park Development \$50,000.00 \$3,661.27 \$0.00 \$46,338.73 7.32% E 100-14500-11555 Vinforms \$50,000.00 \$3,661.27 \$0.00 \$46,338.73 7.32% E 100-14500-11555 Vinforms \$50,000.00 \$1,174.00 \$0.00 \$259.94 \$867.99 \$26.64% E 100-14500-11555 Vinforms \$50,000.00 \$1,174.00 \$0.00 \$23,000 \$14,500.00 \$259.94 \$70.00% E 100-14500-11555 Vinforms \$50,000 \$1,174.00 \$0.00 \$23,000 \$259.94 \$70.00% E 100-14500-11555 Vinforms \$50,000 \$3,177.502.88 \$2,232,011.96 \$17,064.58 \$995,400.92 \$70.00 \$							
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E 100-14500-11536 Operating Supplies \$7,000.00 \$5,491.85 \$237.75 \$1,508.15 78.46% E 100-14500-11548 Park Maintenance \$50,000.00 \$9,862.37 \$243.24 \$40,137.63 19.72% E 100-14500-11549 Portable Restrooms \$3,000.00 \$2,374.21 \$0.00 \$625.79 79.14% E 100-14500-11550 Fuel \$7,500.00 \$4,427.86 \$474.180 \$3,072.14 59.04% E 100-14500-11551 Equipment Rental \$4,000.00 \$1,082.10 \$0.00 \$2,971.90 27.05% E 100-14500-11552 Behn Park Development \$50,000.00 \$3,661.27 \$0.00 \$46,338.73 7.22% E 100-14500-11554 Tools \$5,000.00 \$4,132.01 \$214.99 \$867.99 82.64% E 100-14500-11555 Uniforms \$5,000.00 \$4,132.01 \$214.99 \$867.99 82.64% E 100-14500-11556 Irigation Maintenance \$5,000.00 \$4,720.06 \$0.00 \$259.94 87.00% E 100-14500-11500 \$3,177.502.88 \$2,232.01.96							
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Part	E 100-14500-11555 Unifor	ms					
DEPT 14500 Parks					\$0.00		
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Name	R 200-10403 Misc. Income	2	•		·	•	
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E 200-11500-11508 FICA - Employer \$3,060.00 \$3,025.67 \$121.05 \$34.33 98.88% E 200-11500-11509 Unemployment \$500.00 \$500.00 \$0.00 \$0.00 100.00% E 200-11500-11510 IMRF - Employer \$4,000.00 \$2,397.97 \$67.25 \$1,602.03 59.95% E 200-11500-11513 Postage \$275.00 \$236.00 \$0.00 \$39.00 85.82% E 200-11500-11514 Newsletter/Constant Contact \$1,500.00 \$1,500.00 \$0.00 \$0.00 100.00% E 200-11500-11515 Telephone/Internet \$2,500.00 \$792.39 \$0.00 \$1,707.61 31.70% E 200-11500-11517 Printing \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 200-11500-11518 Travel \$0.00	E 200-11500-11506 Salari	es	\$40,000.00	\$39,552.48	\$1,582.40	\$447.52	98.88%
E 200-11500-11508 FICA - Employer \$3,060.00 \$3,025.67 \$121.05 \$34.33 98.88% E 200-11500-11509 Unemployment \$500.00 \$500.00 \$0.00 \$0.00 100.00% E 200-11500-11510 IMRF - Employer \$4,000.00 \$2,397.97 \$67.25 \$1,602.03 59.95% E 200-11500-11513 Postage \$275.00 \$236.00 \$0.00 \$39.00 85.82% E 200-11500-11514 Newsletter/Constant Contact \$1,500.00 \$1,500.00 \$0.00 \$0.00 100.00% E 200-11500-11515 Telephone/Internet \$2,500.00 \$792.39 \$0.00 \$1,707.61 31.70% E 200-11500-11517 Printing \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 200-11500-11518 Travel \$0.00	E 200-11500-11507 Health	n Insurance					86.09%
E 200-11500-11509 Unemployment \$500.00 \$500.00 \$0.00 \$0.00 100.00% E 200-11500-11510 IMRF - Employer \$4,000.00 \$2,397.97 \$67.25 \$1,602.03 59.95% E 200-11500-11513 Postage \$275.00 \$236.00 \$0.00 \$39.00 85.82% E 200-11500-11514 Newsletter/Constant Contact \$1,500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$100.00% E 200-11500-11515 Telephone/Internet \$2,500.00 \$792.39 \$0.00 \$1,707.61 31.70% E 200-11500-11517 Printing \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 200-11500-11518 Travel \$0.00	E 200-11500-11508 FICA	- Employer			\$121.05		98.88%
E 200-11500-11510 IMRF - Employer \$4,000.00 \$2,397.97 \$67.25 \$1,602.03 59.95% E 200-11500-11513 Postage \$275.00 \$236.00 \$0.00 \$39.00 85.82% E 200-11500-11514 Newsletter/Constant Contact \$1,500.00 \$1,500.00 \$0.00 \$0.00 \$0.00 100.00% E 200-11500-11515 Telephone/Internet \$2,500.00 \$792.39 \$0.00 \$1,707.61 31.70% E 200-11500-11517 Printing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 200-11500-11518 Travel \$0.00							100.00%
E 200-11500-11514 Newsletter/Constant Contact \$1,500.00 \$1,500.00 \$0.00 \$0.00 100.00% E 200-11500-11515 Telephone/Internet \$2,500.00 \$792.39 \$0.00 \$1,707.61 31.70% E 200-11500-11517 Printing \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 200-11500-11518 Travel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 200-11500-11519 Training \$1,000.00 \$315.84 \$0.00 \$684.16 31.58% E 200-11500-11522 TOIRMA Insurance \$0.00 \$0.00 \$0.00 \$10.00	E 200-11500-11510 IMRF	- Employer			\$67.25		59.95%
E 200-11500-11514 Newsletter/Constant Contact \$1,500.00 \$1,500.00 \$0.00 \$0.00 100.00% E 200-11500-11515 Telephone/Internet \$2,500.00 \$792.39 \$0.00 \$1,707.61 31.70% E 200-11500-11517 Printing \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 200-11500-11518 Travel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 200-11500-11519 Training \$1,000.00 \$315.84 \$0.00 \$684.16 31.58% E 200-11500-11522 TOIRMA Insurance \$0.00 \$0.00 \$0.00 -\$161.66 180.83% E 200-11500-11527 Website \$50.00 \$0.00 \$0.00 \$50.00 0.00%	E 200-11500-11513 Posta	ge			\$0.00		85.82%
E 200-11500-11517 Printing \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 200-11500-11518 Travel \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 200-11500-11519 Training \$1,000.00 \$315.84 \$0.00 \$684.16 31.58% E 200-11500-11522 TOIRMA Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 E 200-11500-11526 Equipment Maintenance \$200.00 \$361.66 \$0.00 -\$161.66 180.83% E 200-11500-11527 Website \$50.00 \$0.00 \$0.00 \$50.00 0.00%	E 200-11500-11514 News	letter/Constant Contact			\$0.00		100.00%
E 200-11500-11518 Travel \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 200-11500-11519 Training \$1,000.00 \$315.84 \$0.00 \$684.16 31.58% E 200-11500-11522 TOIRMA Insurance \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 200-11500-11526 Equipment Maintenance \$200.00 \$361.66 \$0.00 -\$161.66 180.83% E 200-11500-11527 Website \$50.00 \$0.00 \$0.00 \$50.00 0.00%	E 200-11500-11515 Telep	hone/Internet			\$0.00	\$1,707.61	31.70%
E 200-11500-11518 Travel \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 200-11500-11519 Training \$1,000.00 \$315.84 \$0.00 \$684.16 31.58% E 200-11500-11522 TOIRMA Insurance \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 200-11500-11526 Equipment Maintenance \$200.00 \$361.66 \$0.00 -\$161.66 180.83% E 200-11500-11527 Website \$50.00 \$0.00 \$0.00 \$50.00 0.00%	E 200-11500-11517 Printir	ng	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11522 TOIRMA Insurance \$0.00 \$0.00 \$0.00 \$0.00 0.00% E 200-11500-11526 Equipment Maintenance \$200.00 \$361.66 \$0.00 -\$161.66 180.83% E 200-11500-11527 Website \$50.00 \$0.00 \$0.00 \$50.00 0.00%							0.00%
E 200-11500-11526 Equipment Maintenance \$200.00 \$361.66 \$0.00 -\$161.66 180.83% E 200-11500-11527 Website \$50.00 \$0.00 \$0.00 \$50.00 0.00%	E 200-11500-11519 Traini	ng	\$1,000.00	\$315.84	\$0.00	\$684.16	31.58%
E 200-11500-11527 Website \$50.00 \$0.00 \$0.00 \$50.00 0.00%	E 200-11500-11522 TOIRI	MA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	E 200-11500-11526 Equip	ment Maintenance	\$200.00	\$361.66	\$0.00	-\$161.66	180.83%
E 200-11500-11529 Utilities \$1,000.00 \$544.96 \$0.00 \$455.04 54.50%	E 200-11500-11527 Webs	ite	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
	E 200-11500-11529 Utilitie	es	\$1,000.00	\$544.96	\$0.00	\$455.04	54.50%

Account Descr	22-23 YTD Budget	22-23 YTD Amt	FEBRUARY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 200-11500-11532 Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 200-11500-11533 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11534 Equipment - Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11536 Operating Supplies	\$100.00	\$50.00	\$0.00	\$50.00	50.00%
E 200-11500-11545 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11561 Tax Objections Paid Out	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 11500 Administration	\$68,935.00	\$59,607.17	\$1,770.70	\$9,327.83	0.007.0
E 200-22500-20600 Physician Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20601 Hospital Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20602 Prescriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20603 Dental Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20604 Other Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20605 Burial Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20606 Client Shelter	\$25,000.00	\$765.93	\$0.00	\$24,234.07	3.06%
E 200-22500-20607 Client Utilities	\$25,000.00	\$1,709.86	\$0.00	\$23,290.14	6.84%
E 200-22500-20608 Fuel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 200-22500-20609 Food	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 200-22500-20610 Personal Incidentals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 200-22500-20611 Household Incidentals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 200-22500-20612 Misc. Home Relief	\$500.00	\$644.00	\$0.00	-\$144.00	128.80%
E 200-22500-20613 Catastrophic Medical Insurance	\$2,500.00	\$2,360.00	\$0.00	\$140.00	94.40%
DEPT 22500 General Assistance Home Relief	\$63,600.00	\$5,479.79	\$0.00	\$58,120.21	J
UND 200 GENERAL ASSISTANCE FUND	\$185,867.00	\$118,022.79	\$1,770.70	\$67,844.21	
					00.470/
R 300-10400 Property Tax	\$171,147.00	\$170,245.00	\$0.00	\$902.00	99.47% 218.13%
R 300-10401 Replacement Tax	\$25,000.00	\$54,532.92 \$1.73.46	\$0.00	-\$29,532.92	218.13% 115.64%
R 300-10402 Interest Income R 300-10403 Misc. Income	\$150.00	\$173.46	\$0.00	-\$23.46	88.33%
	\$3,000.00	\$2,649.81	\$157.85	\$350.19	
R 300-10407 Road Bonds DEPT	\$32,500.00 \$231,797.00	\$12,500.00	\$0.00 \$157.85	\$20,000.00	38.46%
		\$240,101.19	\$157.85	-\$8,304.19	_
E 300-11500-11512 Legal Service	\$8,500.00	\$2,851.25	\$430.00	\$5,648.75	33.54%
E 300-11500-11513 Postage	\$120.00	\$18.18	\$0.00	\$101.82	15.15%
E 300-11500-11515 Telephone/Internet	\$8,000.00	\$5,983.40	\$0.00	\$2,016.60	74.79%
E 300-11500-11516 Publishing	\$700.00	\$365.70	\$0.00	\$334.30	52.24%
E 300-11500-11517 Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 300-11500-11518 Travel	\$1,000.00	\$216.75	\$3.80	\$783.25	21.68%
E 300-11500-11519 Training	\$8,000.00	\$2,970.11	\$510.00	\$5,029.89	37.13%
E 300-11500-11522 TOIRMA Insurance	\$15,000.00	\$13,438.50	\$0.00	\$1,561.50	89.59%
E 300-11500-11528 Dues	\$1,500.00	\$923.24	\$75.00	\$576.76	61.55%
E 300-11500-11532 Office Supplies	\$1,500.00	\$1,418.74	\$79.27	\$81.26	94.58%
E 300-11500-11534 Equipment - Capital	\$4,000.00	\$491.98	\$0.00	\$3,508.02	12.30%
E 300-11500-11536 Operating Supplies	\$1,200.00	\$500.62	\$43.55	\$699.38	41.72%

Account Descr	22-23 YTD Budget	22-23 YTD Amt	FEBRUARY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget	
E 300-11500-30100 Drug Testing	\$1,200.00	\$234.25	\$6.25	\$965.75	19.52%	
E 300-11500-30101 J.U.L.I.E.	\$2,500.00	\$2,195.04	\$2,195.04	\$304.96	87.80%	
E 300-11500-30103 Bottled Water	\$300.00	\$144.94	\$0.00	\$155.06	48.31%	
E 300-11500-30104 Municipal Replacement Tax Paid	\$5,000.00	\$9,592.34	\$9,592.34	-\$4,592.34	191.85%	
E 300-11500-30117 Road Bonds Refunded	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
E 300-11500-30118 Subscriptions	\$7,000.00	\$6,372.69	\$0.00	\$627.31	91.04%	
DEPT 11500 Administration	\$66,520.00	\$47,717.73	\$12,935.25	\$18,802.27		
E 300-33500-11525 Building Maintenance	\$10,000.00	\$3,172.44	\$170.55	\$6,827.56	31.72%	
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$48,395.54	\$5,908.52	\$11,604.46	80.66%	
E 300-33500-11529 Utilities	\$10,000.00	\$8,647.31	\$973.68	\$1,352.69	86.47%	
E 300-33500-11530 Disposal Service	\$1,000.00	\$201.66	\$0.00	\$798.34	20.17%	
E 300-33500-11534 Equipment - Capital	\$15,000.00	\$9,268.79	\$79.80	\$5,731.21	61.79%	
E 300-33500-11535 Building Improvements - Capita	\$15,000.00	\$6,637.94	\$457.35	\$8,362.06	44.25%	
E 300-33500-11536 Operating Supplies	\$12,000.00	\$7,764.72	\$1,601.48	\$4,235.28	64.71%	
E 300-33500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	
E 300-33500-11550 Fuel	\$7,500.00	\$7,181.64	\$0.00	\$318.36	95.76%	
E 300-33500-11551 Equipment Rental	\$2,000.00	\$65.05	\$0.00	\$1,934.95	3.25%	
E 300-33500-11554 Tools	\$5,000.00	\$3,387.64	\$174.95	\$1,612.36	67.75%	
E 300-33500-11555 Uniforms	\$5,000.00	\$4,044.10	\$152.90	\$955.90	80.88%	
E 300-33500-30105 Bridge Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	
E 300-33500-30106 Engineering	\$10,000.00	\$5,281.50	\$34.50	\$4,718.50	52.82%	
E 300-33500-30107 Street Lights	\$26,000.00	\$17,730.98	\$1,343.75	\$8,269.02	68.20%	
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$21,716.17	\$103.14	\$3,283.83	86.86%	
E 300-33500-30117 Road Bonds Refunded	\$38,500.00	\$17,000.00	\$5,000.00	\$21,500.00	44.16%	
DEPT 33500 Road & Bridge Maintenance	\$262,000.00	\$160,495.48	\$16,000.62	\$101,504.52		
FUND 300 ROAD & BRIDGE FUND	\$560,317.00	\$448,314.40	\$29,093.72	\$112,002.60		
R 400-10400 Property Tax	\$1,454,677.00	\$1,446,049.44	\$0.00	\$8,627.56	99.41%	
R 400-10402 Interest Income	\$300.00	\$329.96	\$0.00	-\$29.96	109.99%	
R 400-10403 Misc. Income	\$15,000.00	\$23,890.25	\$0.00	-\$8,890.25	159.27%	
R 400-10405 SSA #12 - Ivanhoe Woods	\$40,000.00	\$9,768.80	\$0.00	\$30,231.20	24.42%	
R 400-10406 SSA #17 - Ivanhoe Estates	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%	
R 400-10411 Loan From General Town	\$190,664.88	\$0.00	\$0.00	\$190,664.88	0.00%	
R 400-10415 Revenue Recapture	\$4,540.00	\$4,489.18	\$0.00	\$50.82	98.88%	
R 400-10500 WMB/ Village Green	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 400-10501 WMB/SIRF Forest & Fairview	\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	50.00%	
R 400-10502 MFT/ReBuild Illinois	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 400-10503 CPF/Sylvan Lake Dam	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
DEPT	\$1,795,181.88	\$1,509,527.63	\$0.00	\$285,654.25		
E 400-11500-11506 Salaries	\$380,000.00	\$314,948.17	\$17,601.43	\$65,051.83	82.88%	
E 400-11500-11500 Salaries E 400-11500-11507 Health Insurance	\$120,000.00	\$88,504.76	\$0.00	\$31,495.24	73.75%	
E 400-11500-11507 Fleater Historiance	\$30,600.00	\$24,093.63	\$1,346.51	\$6,506.37	78.74%	
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Account Descr	22-23 YTD Budget	22-23 YTD Amt	FEBRUARY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget	
E 400-11500-11509 Unemployment	\$700.00	\$601.56	\$0.00	\$98.44	85.94%	
E 400-11500-11510 IMRF - Employer	\$30,000.00	\$18,876.97	\$723.40	\$11,123.03	62.92%	
DEPT 11500 Administration	\$561,300.00	\$447,025.09	\$19,671.34	\$114,274.91		
E 400-44500-11521 Equipment Lease	\$50,000.00	\$44,418.62	\$0.00	\$5,581.38	88.84%	
E 400-44500-11534 Equipment - Capital	\$220,000.00	\$23,791.21	\$3,935.00	\$196,208.79	10.81%	
E 400-44500-11536 Operating Supplies	\$10,000.00	\$4,626.31	\$19.97	\$5,373.69	46.26%	
E 400-44500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%	
E 400-44500-11550 Fuel	\$30,000.00	\$25,188.51	\$3,402.68	\$4,811.49	83.96%	
E 400-44500-11551 Equipment Rental	\$5,000.00	\$707.03	\$0.00	\$4,292.97	14.14%	
E 400-44500-11562 Pay back Loan to General Town	\$35,000.00	\$5,640.00	\$0.00	\$29,360.00	16.11%	
E 400-44500-30106 Engineering	\$60,000.00	\$54,437.33	\$0.00	\$5,562.67	90.73%	
E 400-44500-30110 SSA#12 - Ivanhoe Woods	\$40,000.00	\$5,174.19	\$1,425.00	\$34,825.81	12.94%	
E 400-44500-30111 SSA#17 - Ivanhoe Estates	\$40,000.00	\$46.34	\$0.00	\$39,953.66	0.12%	
E 400-44500-40500 Road Maintenance	\$180,000.00	\$155,868.09	\$700.00	\$24,131.91	86.59%	
E 400-44500-40501 Environmental Maintenance	\$8,000.00	\$10,416.97	\$932.50	-\$2,416.97	130.21%	
E 400-44500-40502 Snow Removal Supplies	\$70,000.00	\$42,929.16	\$2,519.00	\$27,070.84	61.33%	
E 400-44500-40503 Tree Trimming/Removal	\$15,000.00	\$13,980.00	\$0.00	\$1,020.00	93.20%	
E 400-44500-40504 Improvement of Roads - Capital	\$600,000.00	\$641,321.75	\$0.00	-\$41,321.75	106.89%	
E 400-44500-40505 Sylvan Lake Dam - Reserves	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%	
E 400-44500-40506 WMB - Village Green	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
E 400-44500-40507 WMB - Forest/Fairview	\$25,000.00	\$19,187.00	\$0.00	\$5,813.00	76.75%	
E 400-44500-40508 CPR - Sylvan Lake Dam	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%	
E 400-44500-40509 New Building - Reserves	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%	
E 400-44500-40510 Equipment - Reserves	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%	
E 400-44500-40511 DCEO - Westshore Park	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%	
DEPT 44500 Permanent Road Maintenance	\$1,923,000.00	\$1,047,732.51	\$12,934.15	\$875,267.49		
FUND 400 PERMANENT ROAD FUND	\$4,279,481.88	\$3,004,285.23	\$32,605.49	\$1,275,196.65		
R 500-10408 Food Pantry Donations	\$20,000.00	\$32,601.30	\$720.00	-\$12,601.30	163.01%	
R 500-10409 Garden Donations	\$1,000.00	\$4,070.00	\$0.00	-\$3,070.00	407.00%	
R 500-10410 Holiday Programs Donations	\$5,000.00	\$10,500.00	\$0.00	-\$5,500.00	210.00%	
DEPT	\$26,000.00	\$47,171.30	\$720.00	-\$21,171.30		
E 500-50100-50100 Food Purchase	\$50,000.00	\$6,658.50	\$0.00	\$43,341.50	13.32%	
E 500-50100-50101 Livestock Processing	\$5,000.00	\$917.20	\$0.00	\$4,082.80	18.34%	
E 500-50100-50102 Garden Donation Expenses	\$2,500.00	\$162.56	\$0.00	\$2,337.44	6.50%	
E 500-50100-50103 Holiday Programs	\$30,000.00	\$12,803.91	\$0.00	\$17,196.09	42.68%	
E 500-50100-50104 Shelter/Utility Expense	\$20,000.00	\$3,766.80	\$0.00	\$16,233.20	18.83%	
DEPT 50100 Food Pantry	\$107,500.00	\$24,308.97	\$0.00	\$83,191.03		
FUND 500 FOOD PANTRY	\$133,500.00	\$71,480.27	\$720.00	\$62,019.73		

Account Descr	22-23 YTD Budget	22-23 YTD Amt	FEBRUARY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget	
	\$8,336,668.76	\$5,874,114.65	\$81,254.49	\$2,462,554.11		