

FY 2023 Budget Revenues vs. Expenses

Fund Name and Number	Budgeted Revenues	Budgeted Expenses	Difference
GENERAL FUND - Fund 05	15,230,638	14,895,384	335,254
I.M.R.F. - Fund 11	403,000	345,000	58,000
FICA - Fund 12	263,624	245,000	18,624
MOTOR FUEL TAX - Fund 13	575,030	1,410,000	(834,970)
STREET IMPROVEMENT D/S - Fund 14	204,000	351,000	(147,000)
STREET CAPITAL IMPROVEMENTS - Fund 16	-	500	(500)
G O BOND FUND - Fund 28	4,790,832	4,547,611	243,221
CICERO AVE TIF -Fund 30	631,400	269,600	-
POLICE FACILITY - Fund 32	27,000	3,008,000	(2,981,000)
WATER FUND - Fund 41	3,503,300	3,572,668	(69,368)
WATER DEBT SERVICE - Fund 42	585,000	611,467	(26,467)
WATER CAPITAL IMPROVEMENTS - Fund 43	5,950	1,920,000	(1,914,050)
SEWER FUND - Fund 46	502,500	1,108,618	(606,118)
PARKING LOT (WEST) - Fund 47	20,000	43,400	(23,400)
PARKING LOT (METRA) - Fund 49	38,600	156,500	(117,900)
POLICE PENSION - Fund 51	2,278,541	1,373,828	904,713
FIRE PENSION - Fund 52	2,292,256	1,042,647	1,249,609
TOTAL REVENUE	<u>31,351,671</u>	<u>34,901,222</u>	<u>(4,246,605)</u>

Fund 13 The MFT Fund is using its remaining fund balance for projects in FY 2023.

Fund 14 The Street Improvement Fund has fund balance reserves.

Fund 28 The D/S Fund has reserves that can be used for transfers into the General Fund.

Fund 32 The Police Facility Fund has bond proceeds that will be used for project expenses.

Fund 46 The Sewer Fund will need to have funds transferred in.

Fund 47 The Commuter Fund has fund balance reserves that can be used for FY 2023's budget.

Fund 49 The Metra Fund has fund balance reserves that can be used for FY 2023's budget.

**Village of Midlothian
Revenue Summary**

Fund Name and Number	YTD 4/30/2020	YTD 4/30/2021	2022 Budget	YTD 2/28/2022	2023 Budget
GENERAL FUND - Fund 05					
Taxes	5,083,020	4,537,500	5,664,869	6,303,036	6,544,805
Licenses and Fees	766,092	811,787	781,210	951,439	832,400
Fines and Forfeitures	778,077	731,035	550,400	708,861	593,700
Charges for Service	1,528,753	1,698,116	1,654,550	1,976,121	1,837,050
Interest	46,019	7,500	6,800	8,620	7,500
Rental Revenue	57,513	25,296	29,000	12,129	14,000
Reimbursements	172,659	642,076	1,468,000	1,225,130	1,394,127
Other Revenues	484,112	1,548,184	3,213,508	1,964,864	4,007,056
Total General Fund	8,916,245	10,001,494	13,368,337	13,150,201	15,230,638
I.M.R.F. - Fund 11	266,656	234,439	351,000	325,350	403,000
FICA - Fund 12	197,786	154,655	245,000	220,740	263,624
MOTOR FUEL TAX - Fund 13	535,801	1,016,082	565,050	915,415	575,030
STREET IMPROVE D/S - Fund 14	203,515	192,615	202,000	199,306	204,000
E911 - Fund 15	-	-	-	-	-
STREET CAPITAL IMPROV - FUND 16	-	-	-	-	-
G O BOND FUND - Fund 28	3,213,243	3,147,705	4,156,753	4,616,266	4,790,832
CICERO AVE TIF -Fund 30	1,135,013	545,706	546,200	888,353	631,400
POLICE FACILITY - Fund 32	-	51,632	48,000	29,222	27,000
WATER FUND - Fund 41	2,865,137	2,888,322	3,421,000	3,104,949	3,503,300
WATER DEBT SERVICE - Fund 42	587,885	584,003	585,000	591,940	585,000
WATER CAPITAL - Fund 43	39,254	11,588	13,050	6,576	5,950
SEWER FUND - Fund 46	510,208	512,375	518,500	512,389	502,500
PARKING LOT (WEST) - Fund 47	22,763	16,582	17,000	21,835	20,000
PARKING LOT (METRA) - Fund 49	132,849	14,144	19,900	36,930	38,600
POLICE PENSION - Fund 51	1,857,366	5,643,978	2,770,000	(50,266)	2,278,541
FIRE PENSION - Fund 52	1,382,118	2,854,234	2,286,746	182,812	2,292,256
TOTAL REVENUE	21,865,840	27,869,555	29,113,536	24,752,019	31,351,671

**Village of Midlothian
Expenditure Summary**

Fund Name and Number	YTD 4/30/2020	YTD 4/30/2021	2022 Budget	YTD 2/28/2022	2023 Budget
GENERAL FUND - Fund 05					
Dept. 110 - Administration	(1,398,221)	860,098	1,366,998	882,802	1,273,602
Dept. 111 - Front Office	-	-	-	-	150,610
Dept. 120 - Elections	-	-	-	-	-
Dept. 130 - Commissions	11,155	7,225	34,800	5,561	64,555
Dept. 210/211 - Police	3,886,969	4,308,109	4,586,249	4,227,584	4,811,794
Dept. 212/213 - Seized Funds	14,991	57,208	135,000	2,277	135,000
Dept. 214 - Dispatch Svcs.	21,872	6,000	50,000	-	50,000
Dept. 220/221 - Fire	2,667,349	2,763,452	3,275,273	2,822,188	3,446,334
Dept. 230 - Gun Range	3,368	3,250	5,000	2,193	4,500
Dept. 310 - Streets	1,286,661	1,544,758	1,702,276	1,274,842	2,617,268
Dept. 410 - Garbage	1,076,485	1,240,442	1,286,000	1,089,203	1,321,000
Dept. 510 - Health & Welfare	21,047	25,933	26,710	27,293	123,090
Dept. 550 - Historical Society	17,197	16,884	23,000	14,301	33,000
Dept. 610 - Raday Lodge	19,916	14,007	21,800	15,653	29,000
Dept. 620 - Village Building	124,781	473,835	358,500	157,160	277,500
Dept. 630 - Building & Zoning	293,686	358,215	496,731	394,947	558,131
TOTAL GENERAL FUND	8,047,255	11,679,414	13,368,337	10,916,003	14,895,384
I.M.R.F. - Fund 11	305,215	282,586	325,000	302,045	345,000
FICA - Fund 12	223,323	248,676	258,624	241,708	245,000
MOTOR FUEL TAX - Fund 13	595,798	65,615	1,110,000	1,027,151	1,410,000
STREET IMPROVEMENT D/S - Fund 14	-	-	351,000	-	351,000
E911 - Fund 15	-	-	-	-	-
STREET CAPITAL IMPROVEMENTS - I	-	-	500	-	500
G O BOND FUND - Fund 28	2,421,480	2,054,259	4,653,620	3,327,297	4,547,611
CICERO AVE TIF -Fund 30	80,157	151,519	239,100	-	269,600
POLICE FACILITY - Fund 32	-	505,720	2,506,000	310,411	3,008,000
WATER FUND - Fund 41	2,330,924	2,609,161	3,629,776	3,040,981	3,572,668
WATER DEBT SERVICE - Fund 42	300,171	-	582,467	-	611,467
WATER CAPITAL IMPROVEMENTS - I	656,164	249,015	21,500	-	1,920,000
SEWER FUND - Fund 46	858,682	691,180	1,237,276	661,131	1,108,618
PARKING LOT (WEST) - Fund 47	23,459	15,589	26,400	43,614	43,400
PARKING LOT (METRA) - Fund 49	105,668	74,281	148,100	86,509	156,500
POLICE PENSION - Fund 51	1,367,622	1,305,086	1,373,828	214,964	1,373,828
FIRE PENSION - Fund 52	1,067,409	1,040,198	1,072,671	203,534	1,042,647
TOTAL EXPENSES	18,383,329	20,972,299	30,904,197	20,375,347	34,901,222