

Crystal Lake Township - Road Fund
Public Presentation by Cost Center
April 2020 through March 2023

	FY 20-21	YTD 21-22	Projected 21-22	Budget 22-23
	ACTUAL	YTD	PROJECTED	BRD RECOMMENDED
446-400 · REVENUE CONTROL				
400-401 · TAXES				
401-402 · Current Real Property Taxes				174,975.00
401-411 · Delinquent Real Property Taxes				
400-664 · Interest & Rents				25.00
Total 446-400 · REVENUE CONTROL	\$ 180,847.00	54,944.00	184,015.00	175,000.00
446-700 · EXPENDITURE CONTROL				
446-751 · Supplies				100.00
446-800 · Other Services & Charges				50.00
800.1 · Bank Fees				
446-970 · Capital Outlay				45,000.00
970.1 · Road Surfacing				
Total 446-700 · EXPENDITURE CONTROL	\$ 142,160.00	118,575.00	118,575.00	45,150.00
FUND BALANCE CONTRIBUTION (USAGE)	\$ 38,687.00	-63,631.00	65,440.00	129,850.00
FUND BALANCE, BEGINNING OF YEAR	\$ 29,380.00	68,067.00		159,230.00
FUND BALANCE, PROJECTED YEAR END	\$ 68,067.00	4,436.00		289,080.00
*The budget was originally approved Feb 15, 2022. The numbers above were approved Mar 15, 2022. No change to bottom line.				
printed for audit 4/6/22				