

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING THE BUDGET OF THE CITY OF CREST HILL FOR THE FISCAL YEAR COMMENCING MAY 1, 2026, AND ENDING APRIL 30, 2027**

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**WHEREAS**, the City Council of the City of Crest Hill has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and protect the public health, safety, and welfare of its citizens; and

**WHEREAS**, the City of Crest Hill has adopted Section 8-2-9.1 and Sections 8-2-9.2 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1; 65 ILCS 5/8-2-9.2 thru 9.10) by a two-thirds (2/3) supermajority vote of the members of the City Council then holding office; and

**WHEREAS**, the City's budget officer has compiled a proposed budget (the "Budget") for the fiscal year commencing May 1, 2026, and ending April 30, 2027 (the "Fiscal Year"), a copy of which is attached hereto and fully incorporated herein; and

**WHEREAS**, the City Budget Officer has presented to the City Council a proposed Budget that: (i) contains reasonable and well-founded estimates of revenues available to the City for the Fiscal Year, which revenue estimates have been prepared and presented in conformity with good fiscal management practices; (ii) contains reasonable and well-founded estimates of recommended expenditures for the City and all of the City's departments, commissions, and boards in the Fiscal Year; (iii) contains actual and/or reasonably estimated revenues and expenditures for the two fiscal years immediately preceding the Fiscal Year; and (iv) shows the specific fund from which each recommended expenditure shall be made; and

**WHEREAS**, the proposed Budget was made conveniently available to the public for inspection on April 8, 2026, at the Crest Hill City Hall; and

**WHEREAS**, on April 8, 2026, a notice that the City Council would conduct a public hearing on the proposed Budget on April 20, 2026, was published in the Joliet Herald, which is a newspaper having a general circulation within the corporate boundaries of the City; and

**WHEREAS**, on April 20, 2026, the City Council conducted a public hearing on the proposed Budget, and at that time heard and considered any and all public comments, questions, and objections thereto, if any; and

**WHEREAS**, the City Council has determined that the proposed Budget is reasonable, complete, and acceptable to the City Council, and that approving the same is necessary, expedient, and in the best interests of the City and its citizens; and

**WHEREAS**, the City Council has further determined, by a two-thirds (2/3) supermajority vote of the members of the City Council presently holding office, that it is necessary, expedient, and in the best interests of the City and its citizens to authorize the City Clerk, the City

Administrator, the Director of Finance, the Chief of Police, and the Public Works Director to delete, add to, change or create sub-classes within the object classes budgeted for their respective departments from time to time, provided that all such budget modifications must be first approved in writing by the Mayor.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, PURSUANT TO ITS STATUTORY AUTHORITY, AS FOLLOWS:**

**SECTION 1:** The City Council hereby finds that all of the recitals contained in the preamble to this Ordinance are true, correct, and complete and are hereby incorporated by reference hereto and made a part hereof.

**SECTION 2:** The City Council hereby finds and declares that the Budget (Exhibit A) is approved and adopted as the official budget of the City of Crest Hill for the Fiscal Year.

**SECTION 3:** The City Council hereby authorizes, by a two-thirds (2/3) supermajority vote of the members of the City Council presently holding office, the City Clerk, the City Administrator, the Director of Finance, the Chief of Police, and the Public Works Director to delete, add to, change or create sub-classes within the object classes budgeted for their respective departments from time to time, provided that all such budget modifications must be first approved in writing by the Mayor.

**SECTION 4:** In the event that any provision or provisions, portion or portions, or clause or clauses of this Ordinance shall be declared to be invalid or unenforceable by a Court of competent jurisdiction, such adjudication shall in no way affect or impair the validity or enforceability of any of the remaining provisions, portions, or clauses of this Ordinance that may be given effect without such invalid or unenforceable provision or provisions, portion or portions, or clause or clauses.

**SECTION 5:** That all ordinances, resolutions, motions, or parts thereof, conflicting with any of the provisions of this Ordinance, are hereby repealed to the extent of the conflict.

**SECTION 6:** That the City Clerk is hereby directed to publish this Ordinance in pamphlet form.

**SECTION 7:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

*[Intentionally Blank]*

PASSED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

	Aye	Nay	Absent	Abstain
Alderman Scott Dyke	_____	_____	_____	_____
Alderman Angelo Deserio	_____	_____	_____	_____
Alderwoman Claudia Gazal	_____	_____	_____	_____
Alderman Darrell Jefferson	_____	_____	_____	_____
Alderperson Tina Oberlin	_____	_____	_____	_____
Alderman Mark Cipiti	_____	_____	_____	_____
Alderman Nate Albert	_____	_____	_____	_____
Alderman Joe Kubal	_____	_____	_____	_____
Mayor Raymond R. Soliman	_____	_____	_____	_____

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

\_\_\_\_\_  
Raymond R. Soliman, Mayor

ATTEST:

\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

# **EXHIBIT A**

**(Crest Hill Budget for Fiscal Year 26-27)**



Annual Budget  
Fiscal Year 2026-2027

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**Date:** April 16, 2026  
**To:** Mayor and City Council  
**From:** Blaine Wing, City Administrator  
**Subject:** City Administrator's Budget Memorandum – FY 2026-27 Budget

**Introduction:** Staff and I are excited to present City Council with the final 2026-27 Budget. As noted during the March work sessions, staff are using conservative estimates for revenue, assuming a 3.0% increase with vendor contracts, and are updating financial figures as exact expenses become known, in order to create a budget that is as accurate as possible with the info we currently have.

This upcoming year's "core budget" (General Fund) has an estimated revenue of \$13,805,592 and expenses of \$13,510,023, resulting in a **\$295,569 surplus**.

While a surplus of almost \$300,000 may seem large, there most likely will be various budget requests that will come before City Council during the budget year, which would reduce that amount. There are items such as:

- Fixing plumbing issues at City Hall/Police Department.
- 5 Indoor window replacements at City Hall.
- Obtaining software to streamline work orders and asset management in Public Works.
- Upgrading permitting software in Community & Economic Development/Building.
- Upgrading financial software for improvements.
- Possible replacement of time & attendance/payroll/HR software.
- Possible IT and/or AV items that may need to be replaced.
- Police K9 outdoor fenced area.
- Wage, compensation, and benefit expenses that get agreed to with an updated CBA.

Please note that any request that is not already in the budget will be brought to City Council for discussion and possible approval. Additionally, items that are approved in the Budget that are \$20K or more, and/or require a multi-year contract will also be brought to City Council.

**Budget Process:** The City's FY 2026-27 budget process began in November 2026 with staff. Each Department Director then submitted their expenditure requests in January/February to the Finance Director. Through a series of document reviews and budget meetings, the Finance Director revised budgets based on feedback from the departmental meetings, which included input from the Assistant City Administrator/HR Director and City Administrator. The initial draft budget was then created and shared with the new Finance Committee, and then City Council on March 23<sup>rd</sup>. The

second version of the draft budget was created and then presented on March 30<sup>th</sup>, as additional financial figures became known. Then, on April 13<sup>th</sup> the non-union COLA and merit increases were discussed with City Council in closed session. Finally, the proposed budget, which will be highlighted during the budget hearing on April 20<sup>th</sup>, was distributed to all of the elected officials on April 13<sup>th</sup> and soon will be posted to the City's website.

**Additional Budget Information:** This is the first Crest Hill budget for several key staff members, including myself. We are also all using a software system that is also not familiar. As such, I apologize for the clunkiness, and at times uncomfortableness that occurred. I am confident that we have created a budget that every City Council member can be proud of and we hope will support, especially as this budget includes substantial work on infrastructure projects, plans to start work on several projects that the City has saved for (including the plaza/park between City Hall and the Library), has a balanced budget with a healthy surplus.

However, there is always room for improvement, and the Crest Hill team and I will be working with all of the Committees, Commissions, boards, over the next year. Especially, with the Finance Committee on policies, the Communications Committee on the website refresh, improved branding, etc., the Events Committee on enhancing events that will continue to promote a positive image, and the Negotiations Prep Committee as we enter the next cycle of negotiations with the unions.

There is certainly a lot of work to do, and staff, and I look forward to working with each and every elected official, as we continue to make Crest Hill the best community it can be!

**Conclusion:**

Staff and I look forward to seeing everyone at 7:00 p.m. on Monday, April 20<sup>th</sup> in the Council Chambers for the regular meeting, which will include the required budget hearing. If anyone has any questions prior to the meeting, please feel free to contact any of the Department Directors, Ashley, or myself.



April 16, 2026

Honorable Mayor and City Council:

I am pleased to present the Fiscal Year 2026-27 Annual Operating Municipal Budget. This document includes projections for the fiscal year beginning May 1, 2026, and ending April 30, 2027. Historical profiles of funds and departments have been included.

The municipal budget is a tool to guide the community, as represented by the Mayor and City Council, into a management plan that fully embodies the sound principles of accounting and financial management held by the Generally Accepted Accounting Principles (GAAP). The Crest Hill FY 2026-27 municipal budget is prepared in a format which provides comprehensive and summary financial information resulting in complete transparency beyond that required by state statute.

### **Legal Requirements**

State law requires that all general-purpose local governments pass an appropriation ordinance within the first quarter of each fiscal year, or an annual budget shall be adopted by the corporate authorities before the beginning of each fiscal year to which it applies. On February 6, 2023, City Council amended its ordinance and adopted sections 5/8-2-9.1 through and including sections 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes (Municipal Code) which provide for a municipality's financial operation under an annual budget in lieu of an appropriation ordinance. It also approved an ordinance adopting the Budget System and added a new Chapter 3.01, section 3.01.010 (Budget System Adopted) to Title 3 (Revenue and Finance) of the City of Crest Hill Code of Ordinances. Under the Budget System, the City must receive approval and adopt its upcoming fiscal year budget by April 30th of each fiscal year.

Public Hearing is required to publish a public notice that a draft budget is on display at city hall. The date for publication was April 1, 2026, and the public hearing scheduled for **April 20, 2026**.

### **Budget Overview**

Each year, careful consideration is given to new and continuing expenditures that align with available revenues. In 2026-27, General Fund revenues for the FY 2026-27 budget total \$13,805,592 and the expenses are \$13,510,323, an anticipated total General Fund surplus of \$295,569. for the entire FY 2026-27 budget total \$78,165,209, the expenditures for the City by fund are:

### **Budget Summary (by Fund)**

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
General Fund	\$ 13,805,592	\$ 13,510,323
Motor Fuel Tax	\$ 1,033,787	\$ 982,000
Non-Home Rule Sales Tax	\$ 2,369,000	\$ 2,365,815
Water & Sewer Funds	\$ 16,025,366	\$ 16,020,629
Garbage	\$ 1,495,370	\$ 1,495,370
Capital Replacement	\$ 955,582	\$ 874,510
Water & Sewer Capital	\$ 10,000,000	\$ 18,505,557
General Fund Capital	\$ -	\$ 8,365,000
TIF - Larkin	\$ 30,900	\$ 30,900
TIF - Weber/Division	\$ 103,000	\$ 103,000
Debt Service - Water & Sewer	\$ 3,931,548	\$ 3,931,546
Debt Service - GF Capital	\$ 858,325	\$ 858,325
West Treatment Plant	\$ 9,349,470	\$ 9,269,470
Police Pension Fund	\$ 2,105,098	\$ 1,852,762
Police Special Assets	\$ -	\$ -
<b>Total</b>	<b>\$ 62,063,039</b>	<b>\$ 78,165,209</b>

### **Budget Highlights**

In FY 26-27, the City of Crest Hill is in a position to achieve many objectives that have been planned for some time. This balanced budget includes a mix of contractual obligations, forward-thinking planning, and strategic investments in infrastructure and the people who operate the City in order to serve its residents. A few highlights include movement forward on the Grand Prairie Water Commission effort, continuing to implement water capital projects necessary to bring Lake Michigan water to Crest Hill. Additionally, the City will conduct its annual streets improvement program, finalize the updates to the West Sewer Treatment Plant, and address approximately \$8.5 million in water, sewer, and streets capital projects.

Effective management of tax revenues will allow the City to fulfill its Police Pension Fund obligations, as well as contribute an additional \$150,000 for the Pension Fund, bringing funding levels to over 75% funded.

This budget accounts for a few staffing changes that had been approved by City Council, including the addition of three Public Works Superintendent positions, which are critical support to the

City’s most necessary services. Smaller staffing adjustments, such as a promotion and conversion of a part-time role to full-time, are also budgeted and subject to final Council approvals. The contracted increase for MAP Police and Sergeant bargaining units have been included, and the potential changes for personnel covered by the Local 150 bargaining unit has also been accounted for within the projected salaries.

Finally, the budget will allow the City to undertake a variety of exciting initiatives that directly support customer service experiences and will improve organizational efficiencies. Joining a Geographic Information Systems (GIS) consortium, working with a grants consultant, and moving to a modernized City website will ensure the City of Crest Hill continues to progress while providing superior service to its community members.

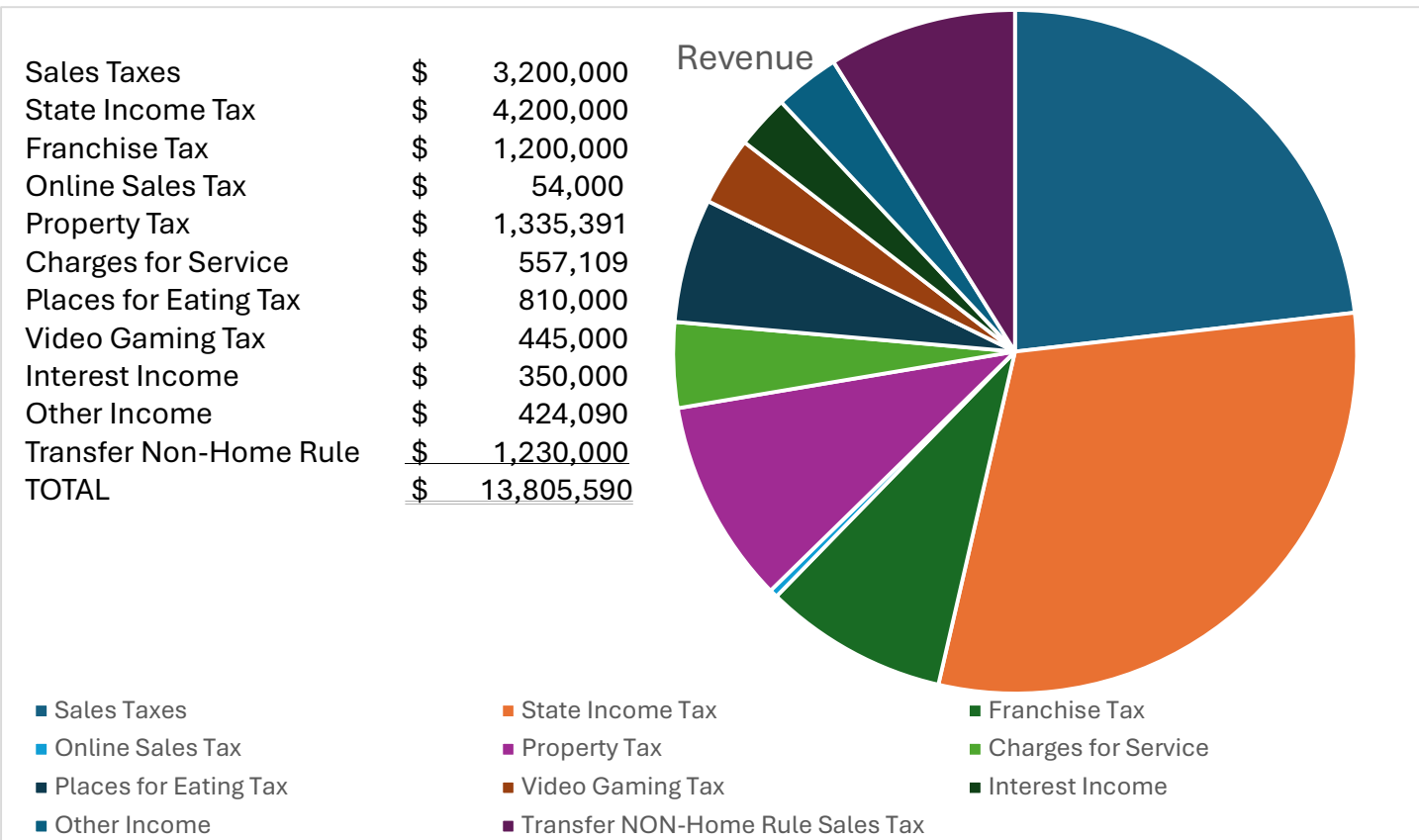
**General Fund Revenue**

The City is estimating the General Fund revenue to be \$13,805,590 for Fiscal Year 2026-2027. Revenue Estimates for state funding were used from IML’s preliminary forecasts for Municipal Fiscal Year 2026. This is a conservative estimate.

Per Capita estimates were used for:

- State Income Tax
- State Use Tax
- Motor Fuel Tax
- Cannabis

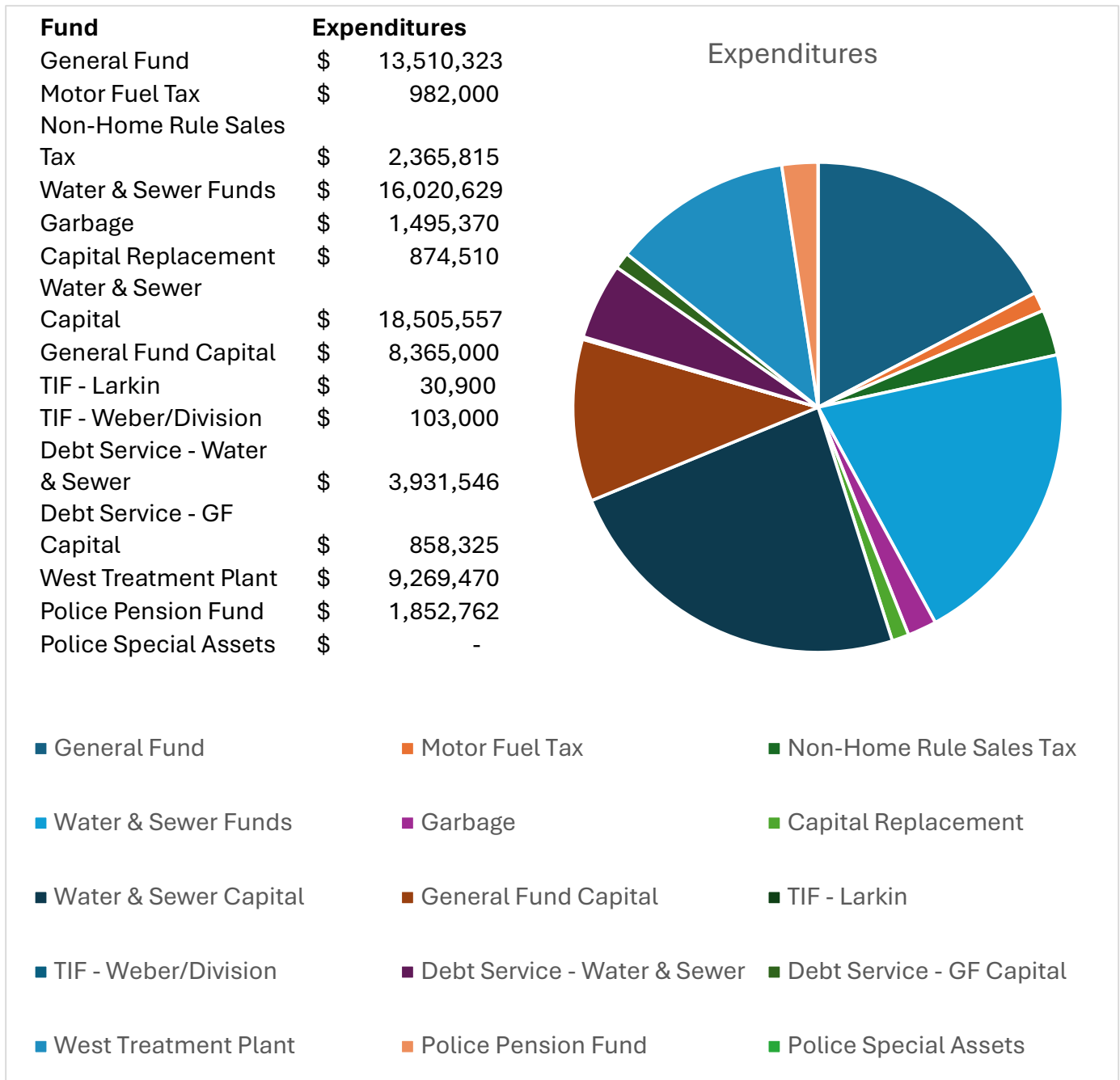
The major revenue sources that support the General Fund are as follows:



The bulk of General Fund revenues come from sales taxes, State Income Tax, franchise taxes and property tax. The City’s General Fund is comprised of varied revenue sources, and it should be noted, that property tax revenues make up only a portion of the General Fund revenues. Over the past few years, the City has continued to see growth in Places for Eating Tax, Video Gaming, Non-Home Rule Sales Tax.

### Expenditures

The chart below shows the total expenditures budgeted in each fund.

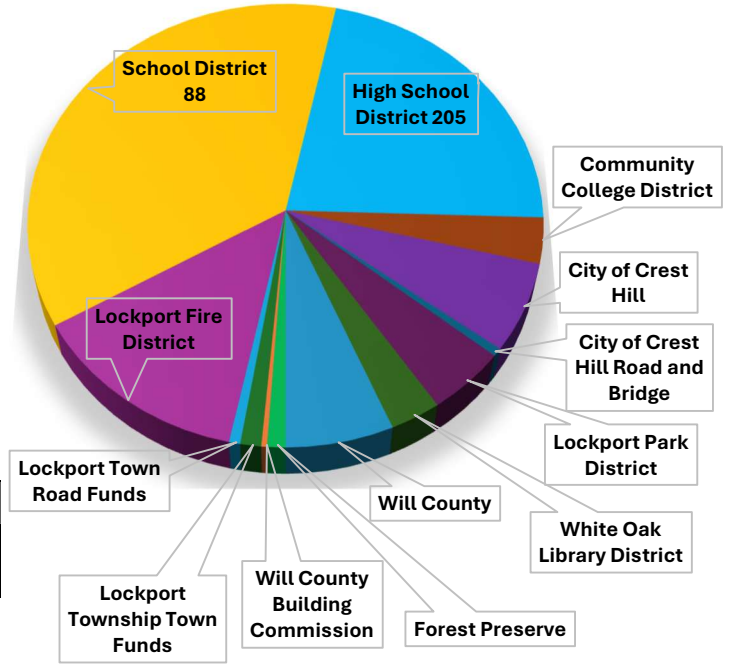


## Tax Rate by Taxing District

### District Rates From 2024

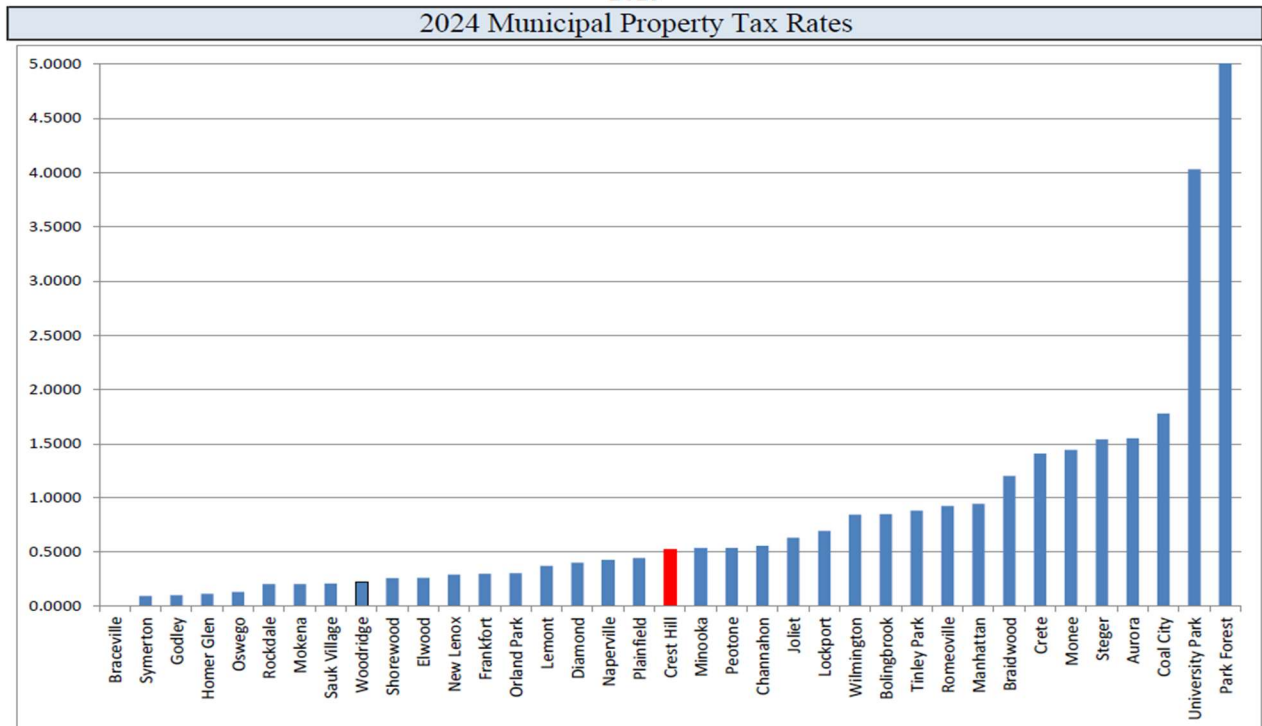
Property Taxes To Resident Taxing District (Will)	Rate	Percent of Tax Bill
Forest Preserve	0.0874	1.08%
Will County Building Commission	0.0263	0.33%
Lockport Township Town Funds	0.0993	1.23%
Lockport Town Road Funds	0.0527	0.65%
Lockport Fire District	1.0753	13.12%
School District 88	2.9656	36.74%
High School District 205	1.7880	22.15%
Community College District	0.2687	3.33%
<b>City of Crest Hill</b>	<b>0.5208</b>	<b>6.45%</b>
<b>City of Crest Hill Road and Bridge</b>	<b>0.0452</b>	<b>0.56%</b>
Lockport Park District	0.3849	4.77%
White Oak Library District	0.2435	3.02%
Will County	0.5145	6.37%
	<b>8.0722</b>	

## Tax Rate by Taxing District



Crest Hill has the 19<sup>th</sup> lowest property tax rate of all 38 Will County communities. City of Crest Hill's portion amounts to only 7.01% of resident's property tax bill.

### City of Crest Hill Property Tax Levy 2025

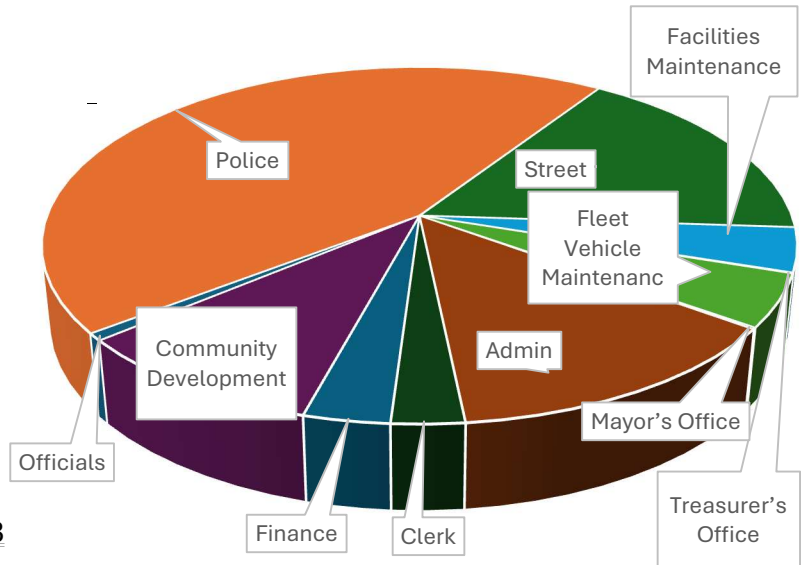


**Expenditures in the General Fund**

All expenses listed for department operations in 2026-27 have been thoroughly analyzed and approved by City Administrator Wing.

Officials	\$	84,918
Police	\$	5,732,938
Street	\$	2,154,097
Facilities Maintenance	\$	512,272
Treasurer’s Office	\$	8,462
Fleet Vehicle Maintenance	\$	614,176
Mayor’s Office	\$	18,621
Admin	\$	1,706,705
Clerk	\$	343,763
Finance	\$	407,948
Community Development	\$	1,240,472
<b>TOTAL</b>	<b>\$</b>	<b>13,510,323</b>

**Expenses by Department**



- Officials
- Street
- Treasurer’s Office
- Mayor’s Office
- Clerk
- Community Development
- Police
- Facilities Maintenance
- Fleet Vehicle Maintenance
- Admin
- Finance

Spending from the General Fund goes to pay for the vast majority of all daily operations of the City. Expenditures include salaries and benefits, supplies, maintenance, training, and contracts for services. Each year, the City focuses on stability of budgeting the General Fund expenditures and goes through a process to identify and prioritize the funds needed for continuation and reliability of operations.

As noted in the chart and diagram above, the Police Department is the largest proportion of expenses, having the greatest number of employees. Streets and Fleet Vehicle Maintenance (combine for Public Works) and Community Development follow, with respective salaries, technology, and contracts as typical expenditures. The Administration budget includes many of

the contractual expenses, as well as legal and insurance expenditures, that serve all City Departments.

In this FY 26-27 year, the Mayor’s Office and Treasurer’s Office budgets were pulled forward for greater transparency. By organizing these budgets into their own autonomous funds, it becomes easier to understand where resources are going and help City leadership with decision-making, future planning, and accountability.

**Motor Fuel Tax (MFT)**

The State of Illinois distributes the City’s allocation of taxes collected on motor fuel. The City of Crest Hill has responsibly managed MFT revenues and expenditures in previous years, enabling the completion of large projects expensed in this current fiscal year budget.

Listed below are the maintenance and capital projects budgeted in this year’s M.F.T fund:

**Capital**

1. Engineering		
• Construction Testing	\$	5,000
• MFT Misc Engineering	\$	10,000
• Sidewalk Survey for Cutting	\$	30,000
• Weber @ Division Traffic Study-Phase 1	\$	330,000
2. Sidewalks		
• Sidewalk Cutting/Repair	\$	50,000
• Sidewalk and Concrete Program-Const	\$	250,000
3. City Wide Patching		
• Locations TBD	\$	25,000
4. Caton Farm Road		
• Over EJ&E Railroad Section	\$	150,000
	TOTAL	\$ <u>850,000</u>

**Materials & Supplies**

1. Deicing/Anti-Icing Solution	\$	32,000
2. Salt Purchase	\$	<u>100,000</u>
	TOTAL	\$ <u>132,000</u>

### **Non-Home Rule Sales Tax**

Listed below are the main expenditures for the Non-Home Rule Sales Tax:

1. Property Tax Rebate for		
• Property Tax Rebate TY 2025 rebate	\$	277,490
2. General Fund		
• Transfer to General Fund	\$	1,230,000
3. Capital Debt Service		
• Transfer to Capital Debt Service	\$	858,325
	TOTAL	\$ <u>2,365,815</u>

This is the fourteenth year of the Non-Home Rule sales tax. The implementation has been a tremendous success. The City has met all their obligations including the property tax rebate program, the hiring of additional police officers and the completion of capital improvements.

### **Refuse & Recycling**

The City's current refuse services are funded through one of the City's enterprise funds, charging only the fees necessary to cover cost of operation. The current contract is with Republic Services.

The current contract states there will be a 3.5% rate increase every year. The City will correspondingly raise its refuse rates by 3.5% from the Fiscal Year 2026-27 rates. Customers are currently billed every two (2) months for this service.

### **Water/Sewer Capital Projects**

Listed below are planned Capital Water/Sewer projects:

- **The Water/Sewer Capital Projects fund was created to manage the capital improvements for the water sewer system.**

Listed below are the Capital Water/Sewer Capital Expenses that have been included in the FY 2026-27 budget.

• Eastern and Western Receiving Station and 2.5 M Storage Tank-GPWC -	<b>\$5,700,000</b>
• Water Main Replacement	<b>\$4,465,000</b>
• Innerscircle from Hosmer Ln to Marlboro Dr.	
• Oakland From Ludwig to Theodore	
• Imperial from Root to Lynwood	
• Water Main Lining (Broadway from Chaney to Theodore and Theodore to West of Center	<b>\$4,400,000</b>
• Sanitary Sewer Lining and Repair -	<b>\$1,250,000</b>
• Other Engineering/Study projects -	<b>\$1,640,000</b>

- Public Works Equipment and Vehicles - **\$600,000**
- Well Maintenance - **\$450,000**
- Total Fund Amount (of which \$10,000,000 will be reimbursed through the IEPA, DCEO and CDBG grants) **\$18,505,000**

**Capital Projects – Streets**

Annually, the City implements a capital program for street infrastructure improvements, generally resurfacing or reconstructing City roads. For FY 2026-27, the following locations and expenditures are budgeted:

**2026 Street Rehabilitation Locations**

- Kingsbrook Dr. from Borio Dr. to North End.
- Longmeadow Dr. from Borio Dr. from Kingsbrook Dr.
- Carlton St. from Gaylord Rd to Prestwick Dr.
- Dundee Dr. from Carlton Dr. to Loch Ln.
- Chaney Ave. from Oakland Ave. to Hoffman St.
- Hoffman St. from Chaney to Elsie Ave.
- Elsie Ave. from Clement to Hoffman St.
- Stern Ave. from Oakland to Clement St.
- Foxtail Ct.
- Fox Meadow Dr. from Gaylord Rd to Springside Dr.
- Silver Rock Dr. from Fox Meadow Dr. to Springside Dr.
- Caton Farm Rd from Oakland to Broadway

**Total = \$1,700,000**

**Capital Replacement Program**

The Capital Project Fund was created to begin a long-term approach to the systematic replacement of vehicles, building, technology, computers and building maintenance for the City.

**Vehicles, Technology and Computers**

City vehicles, equipment, technology and computers will be replaced according to the schedule established during the FY 2026-27. The schedule will be reviewed annually at budget work sessions or as necessary during the fiscal year. Funding for vehicles, equipment, technology and computers will come from the appropriate operating department. City staff will make every attempt to replace these items according to the established replacement schedule. However, the ultimate authority for replacement rests with the approval by the Mayor and City Council, in their evaluation of competing priorities and projected revenues.

### **Police Pension Fund**

The Police Pension Fund of the City of Crest Hill is established as an Illinois local government. It is a separate legal entity with its own management and budget authority. This fund exists solely to provide pension benefits for the City's police officers and beneficiaries.

Lauterbach & Amen currently manages the Police Pension Fund. The City contributes to a single employer defined pension plan for its Police Pension fund. This fund is governed by Illinois Compiled Statutes and may only be amended by the Illinois legislature.

Participating employees must contribute 9.91% of their salary to the plan. The City must contribute the remaining amounts necessary to finance the plan and the administrative costs as actuarially decided by an enrolled actuary. The City funds its contributions to the Police Pension Plan through its annual tax levy.

The City implemented a long-range plan for a fully funded police pension by 2038. The plan includes adding \$150,000 to the Actuarial Recommended Contribution to this fund, each year for the next ten years, which is above the requested annual amount. State law requires police pension funds to be 90% funded by 2040. The City has met its past obligations for the additional \$150,000 contribution to this fund and has budgeted to make the \$150,000 additional contribution for Fiscal Year 2026-27. As of April 30, 2025, the Actuarial Value of Assets for the Police Pension Fund was 75.08% funded.

The total to be contributed for Fiscal Year 2026-2027 is \$2,105,098. Of this amount, \$1,606,9921 will come from the property tax levy, \$150,000 will come from the General Fund, \$29,907 from Employer Contributions, and \$318,270 from Plan Member Contributions.

### **Police Special Assets Fund**

This fund is to account for certain fines received from the Will County Circuit Clerk, which are restricted for law enforcement purposes only.

### **Conclusion**

The FY 2026-27 budget presents a sound financial plan embodying the City's disciplined approach to spending, and dedication to its vision and it strives for continuous improvement of the community. The budget will be strictly monitored and reported over the fiscal year considering the City Council's vision for the community.

I would like to take this opportunity to thank all of the elected officials for your questions, direction, and support in the development of this budget document. Additionally, I extend a special note of appreciation to the Department Heads, as well as the entire City staff for their

efforts and contributions to this financial plan. Without everyone's input and assistance, the 2026-27 budget document would not have been possible. Thank you!

Respectfully Submitted,

*Glenn Gehrke*

Glenn Gehrke  
Finance Director

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
<b>General Fund</b>								
<b>Revenue</b>								
01-00-3000	GASB 54	-	-	-	-	-	-	-
01-00-3040	GASB 54	-	-	-	-	-	-	-
01-00-3110	Current Year Tax Levy	1,060,390.87	1,202,907.77	1,211,262.96	(8,355.19)	100.69%	1,292,594.00	1,293,429.44
01-00-3111	PD Pension Tax Levy	1.00	-	-	-	-	-	1,292,018.00
01-00-3112	FICA Tax Levy	-	-	-	-	-	-	-
01-00-3113	IMRF Property Tax Levy	-	-	-	-	-	-	-
01-00-3114	Prior Year Tax Levy	-	-	-	-	-	-	-
01-00-3190	R & B Current Year Tax Levy	275,000.00	218,041.73	234,552.03	(16,510.30)	107.57%	211,691.00	229,572.38
01-00-3201	Photo Copy Receipts	1.00	-	1,138.55	(1,138.55)	-	-	964.75
01-00-3210	Licensing Fees	135,000.00	133,900.00	53,605.00	80,295.00	40.03%	130,000.00	113,525.00
01-00-3211	Tobacco License	14,500.00	19,000.00	-	19,000.00	0.00%	18,000.00	14,275.00
01-00-3212	Liquor License	56,000.00	52,000.00	-	52,000.00	0.00%	50,425.00	58,350.00
01-00-3213	Developer Deposit	-	-	-	-	-	-	-
01-00-3214	Amusement/Vending Licenses	-	-	-	-	-	-	6,115.00
01-00-3221	Building Permits	150,000.00	100,000.00	63,041.00	36,959.00	63.04%	150,000.00	328,929.54
01-00-3222	Reimbursable Engineering Costs	1,000.00	-	1,747.75	(1,747.75)	-	-	846.25
01-00-3223	Apartment/House Inspections	45,000.00	44,908.00	-	44,908.00	0.00%	43,600.00	-
01-00-3230	Police Dept. Grant/Police Dept.	10,000.00	260,300.00	430,891.77	(170,591.77)	165.54%	10,000.00	34,996.95
01-00-3231	Police Fines	55,000.00	103,000.00	61,557.56	41,442.44	59.76%	100,000.00	61,893.50
01-00-3232	Premits - Trucking	18,000.00	15,450.00	20,000.00	(4,550.00)	129.45%	15,000.00	24,500.00
01-00-3234	Parking Fines	23,000.00	20,600.00	27,150.30	(6,550.30)	131.80%	20,000.00	29,050.25
01-00-3237	Burglar/False Alarm	10,609.00	10,300.00	(750.00)	11,050.00	-7.28%	10,000.00	28,200.00
01-00-3238	Permits - Truck Route	10,000.00	-	9,675.00	(9,675.00)	-	-	625.00
01-00-3347	Hotel/Motel Tax	26,000.00	20,600.00	22,953.90	(2,353.90)	111.43%	20,000.00	27,483.62
01-00-3348	Car Rental Tax	-	-	298.83	(298.83)	-	-	425.14
01-00-3349	State (Local) Use Tax	54,000.00	772,084.92	173,395.02	598,689.90	22.46%	855,958.74	581,512.87
01-00-3351	Places for Eating Tax	810,000.00	786,000.00	715,906.93	70,093.07	91.08%	800,000.00	762,918.80
01-00-3352	State Income tax LGDF	4,200,000.00	3,540,256.90	3,364,723.29	175,533.61	95.04%	3,470,103.00	3,648,579.18
01-00-3353	State Sales Tax	3,200,000.00	3,141,500.00	3,062,245.67	79,254.33	97.48%	3,050,000.00	2,856,388.46
01-00-3355	Telecommunications	150,000.00	195,500.00	194,698.99	801.01	99.59%	250,000.00	192,783.42
01-00-3356	COMED/NICOR Franchise Tax	900,000.00	900,000.00	927,458.41	(27,458.41)	103.05%	1,000,000.00	954,624.20
01-00-3357	Personal Property Replacement	65,000.00	51,500.00	59,813.74	(8,313.74)	116.14%	50,000.00	65,797.96
01-00-3358	VIDEO GAMING TAX	445,000.00	401,200.00	389,767.29	11,432.71	97.15%	365,000.00	398,606.58
01-00-3359	Comcast Franchise Fee	150,000.00	200,000.00	167,912.94	32,087.06	83.96%	235,000.00	182,478.01
01-00-3360	Cannabis Tax	31,000.00	33,750.00	27,926.92	5,823.08	82.75%	40,000.00	31,729.66
01-00-3370	Customer reimb tree/sidewalk	-	-	1,787.50	(1,787.50)	-	-	3,143.00
01-00-3372	Highway Safety Grant	-	-	-	-	-	-	4,580.36
01-00-3374	Special Event/Subpoena Reimb.	-	-	-	-	-	-	-
01-00-3376	Grant Revenue	10,000.00	200,000.00	-	200,000.00	0.00%	-	2,065,000.00
01-00-3456	Pace Shelter Revenue	-	-	436.00	(436.00)	-	-	1,625.00
01-00-3490	Assessments Receiv/Assessments	-	-	-	-	-	-	-
01-00-3531	Weed Cutting Receipts	16,000.00	10,300.00	13,125.50	(2,825.50)	127.43%	10,000.00	26,143.03
01-00-3533	Developer Engineering Reimburs	100,000.00	-	95,839.05	(95,839.05)	-	-	-
01-00-3611	Interest Income	350,000.00	154,500.00	389,914.52	(235,414.52)	252.37%	150,000.00	443,094.25
01-00-3620	Sprintcom / T-Mobile Revenue	36,000.00	41,200.00	28,462.08	12,737.92	69.08%	40,000.00	14,055.36
01-00-3800	Auditor Market Value	106,090.00	103,000.00	-	103,000.00	0.00%	100,000.00	216,210.90
01-00-3801	Special Events	12,000.00	10,000.00	19,160.84	(9,160.84)	191.61%	-	14,550.71
01-00-3900	Miscellaneous Revenue	18,000.00	5,000.00	29,300.51	(24,300.51)	586.01%	-	28,333.59
01-00-3910	Due frmOther Funds-Transfer In	1,230,000.00	-	-	-	-	-	-
01-00-3940	Scrap Sales	-	-	25.50	(25.50)	-	-	1,400.00
01-00-3951	Reimb. Workers Comp	-	-	17,362.08	(17,362.08)	-	-	1,322.53
01-00-3953	Reimbursement W/C claims	-	-	770.32	(770.32)	-	-	2,192.76
01-00-3954	Administrative Hearing	13,000.00	5,150.00	11,043.12	(5,893.12)	214.43%	5,000.00	8,015.00
01-00-3955	MC Squared	-	-	12,750.00	(12,750.00)	-	-	10,250.00
01-00-3956	FORECLOSURE REGISTRATION FE	20,000.00	10,300.00	17,624.00	(7,324.00)	171.11%	10,000.00	16,288.00
01-00-3958	Reimb. Property DaMiscellaneous	-	-	-	-	-	-	-
<b>Revenue Totals</b>		<b>13,805,591.87</b>	<b>12,762,249.32</b>	<b>11,858,574.87</b>	<b>903,674.45</b>		<b>12,502,371.74</b>	<b>16,076,823.45</b>

Officials	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	01-01-4100	Salaries	35,520.00	48,560.03	52,715.87	(4,155.84)	108.56%	60,720.03	56,494.04
	01-01-4104	Overtime Meal Reimbursement	-	-	-	-	-	-	-
	01-01-4105	Stipend	-	-	-	-	-	-	-
	01-01-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
	01-01-4107	Clothing Allowance Taxable	-	-	-	-	-	-	-
	01-01-4210	FICA	3,840.00	5,000.00	3,268.15	1,731.85	65.36%	4,000.00	3,502.46
	01-01-4220	Medicare	930.00	1,100.00	764.68	335.32	69.52%	1,000.00	819.35
	01-01-4230	Unemployment Benefit	-	-	-	-	-	-	-
	01-01-4258	IRS Levy Salary	-	-	-	-	-	-	-
	01-01-4260	Credit Union	-	-	-	-	-	-	-
	01-01-5300	Contractual Services	7,956.75	7,725.00	4,587.50	3,137.50	59.39%	7,500.00	63,860.55
	01-01-5321	Printing & Publications	2,121.80	2,060.00	686.07	1,373.93	33.30%	2,000.00	1,775.53
	01-01-5323	Insurance & Bonding	1,326.13	1,287.50	-	1,287.50	0.00%	1,250.00	-
	01-01-5341	Training	4,865.40	6,180.00	8,047.83	(1,867.83)	130.22%	6,000.00	8,249.64
	01-01-5342	Travel Expenses	5,395.85	6,695.00	1,569.06	5,125.94	23.44%	6,500.00	2,470.61
	01-01-5343	Meal Expense	1,060.90	1,030.00	325.17	704.83	31.57%	1,000.00	240.00
	01-01-5345	Dues & Subscriptions	20,839.80	22,660.00	24,727.21	(2,067.21)	109.12%	22,000.00	25,202.03
	01-01-5350	Utilities	-	-	-	-	-	-	-
	01-01-5381	Flower/Memorial Donation	-	-	-	-	-	-	250.00
	01-01-5383	Beautification Committe	-	-	-	-	-	-	-
	01-01-5400	Material & Supplies	1,060.90	1,030.00	264.37	765.63	25.67%	1,000.00	-
	01-01-7500	Office Equipment	-	-	-	-	-	-	-
<b>Officials Totals</b>			<b>84,917.53</b>	<b>103,327.53</b>	<b>96,955.91</b>	<b>6,371.62</b>		<b>112,970.03</b>	<b>162,864.21</b>

Police	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	01-02-4100	Salaries	3,913,015.40	3,887,279.22	3,403,156.59	484,122.63	87.55%	3,586,234.27	3,400,332.78
	01-02-4101	Clerical Salaries	-	-	210,218.94	(210,218.94)		248,361.96	220,974.85
	01-02-4102	Mechanic Salaries	-	-	-	-		-	-
	01-02-4104	Overtime Meal Reimbursement	1,060.90	1,030.00	448.00	582.00	43.50%	1,000.00	347.00
	01-02-4105	Stipend	81,775.00	-	16,961.47	(16,961.47)		-	806.69
	01-02-4106	Clothing Stipend Taxable	3,090.00	3,000.00	2,800.00	200.00	93.33%	2,000.00	2,832.00
	01-02-4107	Clothing Allowance Taxable	-	-	-	-		-	-
	01-02-4120	Overtime	265,225.00	257,500.00	250,996.62	6,503.38	97.47%	250,000.00	235,169.95
	01-02-4121	Clerical Overtime	2,781.00	2,700.00	960.80	1,739.20	35.59%	2,500.00	2,294.75
	01-02-4122	Mechanic Overtime	-	-	-	-		-	-
	01-02-4200	Insurance Benefit	753,290.50	731,350.00	627,944.31	103,405.69	85.86%	855,000.00	653,260.09
	01-02-4201	Post Empl. Insurance	-	-	-	-		-	-
	01-02-4210	FICA	18,000.00	15,450.00	16,028.74	(578.74)	103.75%	15,000.00	16,794.80
	01-02-4220	Medicare	58,349.50	56,650.00	54,564.19	2,085.81	96.32%	55,000.00	54,089.51
	01-02-4230	Unemployment Benefit	15,000.00	20,600.00	1,698.07	18,901.93	8.24%	20,000.00	6,210.62
	01-02-4240	IMRF Expense	20,000.00	18,540.00	18,932.95	(392.95)	102.12%	18,000.00	17,690.64
	01-02-4250	Police Pension Contribution	29,907.15	29,036.07	-	29,036.07	0.00%	150,000.00	1,442,018.00
	01-02-5300	Contractual Services	31,893.95	30,965.00	29,072.01	1,892.99	93.89%	16,750.00	6,950.25
	01-02-5307	Wescom Expenses	360,000.00	302,000.00	269,828.85	32,171.15	89.35%	300,000.00	281,246.21
	01-02-5310	Outside Services	15,730.80	14,420.00	16,632.45	(2,212.45)	115.34%	14,000.00	268,265.11
	01-02-5321	Printing & Publications	3,000.00	4,635.00	1,974.49	2,660.51	42.60%	3,000.00	2,791.99
	01-02-5323	Insurance & Bonding	-	-	-	-		-	-
	01-02-5341	Police Training	70,009.97	38,419.00	72,418.12	(33,999.12)	188.50%	37,300.00	49,230.14
	01-02-5342	Travel Expenses	5,500.00	2,575.00	5,441.84	(2,866.84)	211.33%	2,500.00	3,097.21
	01-02-5343	Meal Expense	5,665.00	5,500.00	2,042.94	3,457.06	37.14%	4,000.00	1,581.15
	01-02-5344	Safety Clothing	24,339.80	22,660.00	19,374.20	3,285.80	85.50%	22,000.00	34,632.73
	01-02-5345	Dues & Subscriptions	4,413.36	4,284.80	8,204.70	(3,919.90)	191.48%	4,160.00	8,603.00
	01-02-5346	K9 Expenses	9,123.74	8,858.00	6,848.85	2,009.15	77.32%	8,600.00	7,214.10
	01-02-5400	Material & Supplies	29,901.93	42,220.00	24,363.56	17,856.44	57.71%	44,000.00	43,448.91
	01-02-5401	Office Supplies	3,500.00	2,575.00	2,735.95	(160.95)	106.25%	2,500.00	2,924.68
	01-02-5402	Dare/Crime Prevention	2,000.00	-	2,963.16	(2,963.16)		1,500.00	(3,496.29)
	01-02-7301	Police Vehicle Purchase	-	-	-	-		37,000.00	-
	01-02-7500	Office Equipment	6,365.40	4,635.00	664.12	3,970.88	14.33%	4,500.00	3,341.19
<b>Police Totals</b>			<b>5,732,938.40</b>	<b>5,506,882.09</b>	<b>5,067,275.92</b>	<b>439,606.17</b>		<b>5,704,906.23</b>	<b>6,762,652.06</b>

Streets	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	01-03-4100	Salaries	705,508.00	592,409.80	423,211.36	169,198.44	71.44%	496,529.23	434,059.65
	01-03-4101	Clerical Salaries	-	-	76,822.28	(76,822.28)		90,341.10	94,916.05
	01-03-4102	Mechanic Salaries	-	-	-	-		-	-
	01-03-4104	Overtime Meal Reimbursement	1,060.90	1,030.00	148.80	881.20	14.45%	1,000.00	225.60
	01-03-4105	Stipend	15,500.00	-	12,764.94	(12,764.94)		-	5,271.93
	01-03-4106	Clothing Stipend Taxable	-	-	-	-		-	-
	01-03-4107	Clothing Allowance Taxable	5,000.00	2,060.00	5,576.82	(3,516.82)	270.72%	2,000.00	5,045.89
	01-03-4110	Seasonal Salaries	27,583.40	26,780.00	15,849.52	10,930.48	59.18%	26,000.00	13,705.50
	01-03-4120	Overtime	23,690.00	23,000.00	16,486.85	6,513.15	71.68%	30,000.00	17,553.76
	01-03-4121	Clerical Overtime	1,591.35	1,545.00	458.66	1,086.34	29.69%	1,500.00	2,007.41
	01-03-4122	Mechanic Overtime	-	-	-	-		-	-
	01-03-4123	Snow Removal Overtime	31,827.00	30,900.00	28,300.71	2,599.29	91.59%	30,000.00	13,956.81
	01-03-4200	Insurance Benefit	213,600.00	162,225.00	169,560.74	(7,335.74)	104.52%	157,500.00	71,599.01
	01-03-4210	FICA	37,131.50	36,050.00	35,473.36	576.64	98.40%	35,000.00	35,322.28
	01-03-4220	Medicare	8,487.20	8,240.00	8,296.18	(56.18)	100.68%	8,000.00	8,260.76
	01-03-4230	Unemployment Benefit	4,120.00	4,000.00	308.74	3,691.26	7.72%	2,500.00	1,129.25
	01-03-4240	IMRF Expense	42,436.00	41,200.00	38,352.44	2,847.56	93.09%	40,000.00	33,847.82
	01-03-5300	Contractual Services	332,145.00	261,360.00	103,035.71	158,324.29	39.42%	179,500.00	104,840.63
	01-03-5318	Julie Locating/Supplies	12,500.00	10,815.00	5,775.35	5,039.65	53.40%	10,500.00	9,224.50
	01-03-5321	Printing & Publications	1,500.00	1,500.00	293.40	1,206.60	19.56%	1,500.00	543.65
	01-03-5330	Engineering	332,667.00	200,000.00	55,990.75	144,009.25	28.00%	193,500.00	226,381.82
	01-03-5341	Training	23,750.00	10,520.00	19,291.81	(8,771.81)	183.38%	8,225.00	7,094.12
	01-03-5343	Meal Expense	1,500.00	3,000.00	-	3,000.00	0.00%	3,000.00	1,061.24
	01-03-5344	Safety Clothing	6,500.00	6,500.00	5,604.78	895.22	86.23%	6,500.00	1,810.32
	01-03-5345	Dues & Subscriptions	-	-	-	-		600.00	479.86
	01-03-5351	Utilities- Street	220,000.00	164,800.00	197,517.92	(32,717.92)	119.85%	160,000.00	214,624.78
	01-03-5371	Sidewalk ReplacemeOutside Serv	10,000.00	4,000.00	-	4,000.00	0.00%	4,000.00	1,250.00
	01-03-5400	Material & Supplies	65,000.00	61,800.00	22,607.82	39,192.18	36.58%	60,000.00	56,964.11
	01-03-5401	Office Supplies	3,000.00	3,090.00	2,869.62	220.38	92.87%	3,000.00	1,169.29
	01-03-5402	Safety Equipment	3,000.00	3,500.00	1,481.38	2,018.62	42.33%	3,500.00	3,500.00
	01-03-5445	Coffee	-	-	-	-		-	-
	01-03-7520	Public Works/StormStorm Water/	25,000.00	30,000.00	-	30,000.00	0.00%	45,000.00	-
<b>Streets Totals</b>			<b>2,154,097.35</b>	<b>1,690,324.80</b>	<b>1,246,079.94</b>	<b>444,244.86</b>		<b>1,599,195.33</b>	<b>1,365,846.04</b>

Facilities Maintenance								
	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-04-4100	Salaries	168,498.00	151,454.08	111,772.48	39,681.60	73.80%	192,240.00	129,934.84
01-04-4101	Clerical Salaries	-	-	-	-	-	-	-
01-04-4103	Janitorial Salaries	-	-	-	-	-	60,000.00	9,291.00
01-04-4104	Overtime Meal Reimbursement	-	-	-	-	-	-	-
01-04-4105	Stipend	-	-	-	-	-	-	-
01-04-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
01-04-4107	Clothing Allowance Taxable	1,060.90	1,030.00	437.13	592.87	42.44%	1,000.00	550.00
01-04-4110	Seasonal Salaries	-	-	-	-	-	-	-
01-04-4120	Overtime	2,652.25	2,575.00	1,453.70	1,121.30	56.45%	2,500.00	803.02
01-04-4200	Insurance Benefit	65,000.00	77,250.00	51,078.21	26,171.79	66.12%	75,000.00	15,694.14
01-04-4210	FICA	8,487.20	8,240.00	7,020.03	1,219.97	85.19%	8,000.00	8,717.64
01-04-4220	Medicare	2,652.25	2,575.00	1,641.78	933.22	63.76%	2,500.00	2,038.76
01-04-4230	Unemployment Benefit	1,060.90	1,030.00	-	1,030.00	0.00%	1,000.00	-
01-04-4240	IMRF Expense	8,100.00	7,725.00	8,129.74	(404.74)	105.24%	7,500.00	8,674.39
01-04-5300	Contractual Services	46,601.00	45,835.00	57,538.71	(11,703.71)	125.53%	44,500.00	46,372.90
01-04-5341	Training	5,000.00	3,090.00	6,032.00	(2,942.00)	195.21%	3,000.00	6,032.00
01-04-5343	Meal Expense	1,060.90	1,030.00	130.00	900.00	12.62%	1,000.00	896.20
01-04-5344	Safety Clothing	2,120.00	2,060.00	1,084.51	975.49	52.65%	2,000.00	603.32
01-04-5360	Maint. & Repair	137,917.00	133,900.00	79,851.43	54,048.57	59.64%	130,000.00	33,590.60
01-04-5400	Material & Supplies	61,001.75	59,225.00	24,876.93	34,348.07	42.00%	57,500.00	30,366.77
01-04-5401	Office Supplies	1,060.00	1,030.00	377.10	652.90	36.61%	1,000.00	209.89
<b>Facilities Mgmt Totals</b>		<b>512,272.15</b>	<b>498,049.08</b>	<b>351,423.75</b>	<b>146,625.33</b>		<b>588,740.00</b>	<b>293,775.47</b>

Treasurer's Office								
	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-05-4100	Salaries	5,520.02	-	-	-		-	-
01-05-4210	FICA	342.00	-	-	-		-	-
01-05-4220	Medicare	100.00	-	-	-		-	-
01-05-5341	Training	1,000.00	-	-	-		-	-
01-05-5345	Dues & Subscriptions	1,000.00	-	-	-		-	-
01-05-5401	Office Supplies	500.00	-	-	-		-	-
<b>Treasurer's Office Totals</b>		<b>8,462.02</b>	-	-	-	-	-	-

Info. Technology								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-06-5300	Contractual Services	239,891.72	198,924.00	271,061.71	(72,137.71)	136.26%	-	163.47
01-06-5301	Technology Services	68,767.39	66,764.46	157,802.30	(91,037.84)	236.36%	526,838.00	467,628.83
01-06-5350	Utilities	159,961.88	155,302.80	30,705.91	124,596.89	19.77%	117,678.36	29,099.73
01-06-5400	Material & Supplies	217,330.00	211,000.00	20,259.06	190,740.94	9.60%	10,000.00	1,285.95
<b>Info. Technology Totals</b>		<b>685,950.99</b>	<b>631,991.26</b>	<b>479,828.98</b>	<b>152,162.28</b>		<b>654,516.36</b>	<b>498,177.98</b>

Fleet Vehicle Maintenance								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-07-4102	Mechanic Salaries	202,062.00	182,186.78	167,690.62	14,496.16	92.04%	174,529.60	178,470.60
01-07-4104	Overtime Meal Reimbursement	-	-	64.00	(64.00)		-	48.00
01-07-4105	Stipend	-	-	-	-		-	-
01-07-4106	Clothing Stipend Taxable	-	-	-	-		-	-
01-07-4107	Clothing Allowance Taxable	1,133.00	1,100.00	550.00	550.00	50.00%	1,000.00	1,100.00
01-07-4120	Overtime	-	-	-	-		-	-
01-07-4122	Mechanic Overtime	30,000.00	20,600.00	30,412.08	(9,812.08)	147.63%	20,000.00	22,585.60
01-07-4123	Snow Removal Overtime	-	-	-	-		-	-
01-07-4200	Insurance Benefit	72,406.43	70,297.50	73,272.00	(2,974.50)	104.23%	68,250.00	23,932.00
01-07-4210	FICA	15,913.50	15,450.00	12,260.09	3,189.91	79.35%	15,000.00	12,426.08
01-07-4220	Medicare	10,609.00	10,300.00	2,867.25	7,432.75	27.84%	10,000.00	2,906.10
01-07-4230	Unemployment Benefit	2,652.25	2,575.00	-	2,575.00	0.00%	2,500.00	-
01-07-4240	IMRF Expense	15,913.50	15,450.00	14,273.18	1,176.82	92.38%	15,000.00	12,849.41
01-07-5300	Contractual Services	6,365.40	6,180.00	2,849.60	3,330.40	46.11%	6,000.00	7,703.59
01-07-5343	Meal Expense	265.23	257.50	-	257.50	0.00%	250.00	-
01-07-5360	Maint. & Repair	-	-	1,808.00	(1,808.00)		-	-
01-07-5361	Vehicle Accident Repairs	10,000.00	10,300.00	4,426.17	5,873.83	42.97%	10,000.00	5,256.77
01-07-5400	Material & Supplies	110,000.00	123,600.00	65,959.51	57,640.49	53.37%	120,000.00	123,227.42
01-07-5410	Motor Fuel & Lubricants	136,856.10	132,870.00	78,970.93	53,899.07	59.43%	129,000.00	111,622.28
<b>Fleet Vehicle Maintenance Totals</b>		<b>614,176.41</b>	<b>591,166.78</b>	<b>455,403.43</b>	<b>135,763.35</b>		<b>571,529.60</b>	<b>502,127.85</b>

Mayor's Office								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-08-4100	Salaries	14,000.00	-	-	-	-	-	-
01-08-4210	FICA	868.00	-	-	-	-	-	-
01-08-4220	Medicare	203.00	-	-	-	-	-	-
01-08-5341	Training	500.00	-	-	-	-	-	-
01-08-5342	Travel Expenses	550.00	-	-	-	-	-	-
01-08-5345	Dues & Subscriptions	2,500.00	-	-	-	-	-	-
01-08-5401	Office Supplies	-	-	-	-	-	-	-
<b>Mayor's Office Totals</b>		<b>18,621.00</b>	-	-	-	-	-	-

Administration								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-10-4100	Salaries	299,519.00	297,930.56	-	297,930.56	0.00%	220,000.00	976.00
01-10-4101	Clerical Salaries	20,000.00	-	169,720.77	(169,720.77)		71,859.60	69,567.47
01-10-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
01-10-4105	Stipend	5,000.00	-	1,049.00	(1,049.00)		-	-
01-10-4106	Clothing Stipend Taxable	-	-	-	-		-	-
01-10-4107	Clothing Allowance Taxable	-	-	-	-		-	-
01-10-4200	Insurance Benefit	50,045.00	38,000.00	40,282.63	(2,282.63)	106.01%	60,000.00	29,338.54
01-10-4210	FICA	10,300.00	10,000.00	10,105.21	(105.21)	101.05%	30,000.00	4,063.96
01-10-4220	Medicare	4,120.00	4,000.00	2,363.32	1,636.68	59.08%	8,000.00	950.50
01-10-4230	Unemployment Benefit	2,652.25	2,575.00	92.59	2,482.41	3.60%	2,500.00	338.71
01-10-4240	IMRF Expense	13,000.00	10,000.00	12,125.53	(2,125.53)	121.26%	20,000.00	4,498.11
01-10-4250	Wellness Expense	4,091.35	1,545.00	-	1,545.00	0.00%	1,500.00	-
01-10-5300	Contractual Services	223,231.85	228,424.13	336,811.01	(108,386.88)	147.45%	221,771.00	811,746.71
01-10-5302	Legal Services	350,000.00	236,900.00	212,074.87	24,825.13	89.52%	230,000.00	266,086.15
01-10-5310	Outside Services	-	-	15,997.78	(15,997.78)		-	3,000.00
01-10-5312	Consulting	30,000.00	25,750.00	34,200.00	(8,450.00)	132.82%	25,000.00	6,058.50
01-10-5321	Printing & Publications	42,436.00	41,200.00	24,795.60	16,404.40	60.18%	40,000.00	20,405.98
01-10-5322	Postage	1,000.00	36,050.00	770.54	35,279.46	2.14%	35,000.00	359.14
01-10-5323	Insurance & Bonding	473,000.00	468,700.00	484,120.00	(15,420.00)	103.29%	473,600.00	357,309.00
01-10-5341	Training	6,000.00	5,150.00	2,935.04	2,214.96	56.99%	5,000.00	215.55
01-10-5342	Travel Expenses	10,609.00	10,300.00	-	10,300.00	0.00%	10,000.00	6,084.61
01-10-5345	Dues & Subscriptions	6,500.00	41,200.00	4,915.00	36,285.00	11.93%	40,000.00	3,503.29
01-10-5350	Utilities	90,000.00	103,000.00	83,925.37	19,074.63	81.48%	100,000.00	47,946.31
01-10-5360	Maint. & Repair	2,500.00	25,750.00	-	25,750.00	0.00%	25,000.00	194.00
01-10-5400	Material & Supplies	2,000.00	25,750.00	5.25	25,744.75	0.02%	25,000.00	760.19
01-10-5401	Office Supplies	5,500.00	2,575.00	5,150.69	(2,575.69)	200.03%	2,500.00	3,599.16
01-10-7500	Office Equipment	2,500.00	5,150.00	14,371.36	(9,221.36)	279.06%	5,000.00	-
01-10-8001	Special Events	21,218.00	20,600.00	52,600.84	(32,000.84)		20,000.00	13,856.79
01-10-8100	Transfer Out	31,482.43	520,225.40	-	520,225.40	0.00%	-	-
<b>Administration Totals</b>		<b>1,706,704.88</b>	<b>2,160,775.09</b>	<b>1,508,412.40</b>	<b>652,362.69</b>		<b>1,671,730.60</b>	<b>1,650,858.67</b>

Clerk	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	01-11-4100	Salaries	192,835.00	141,918.57	165.00	141,753.57	0.12%	-	1,090.40
	01-11-4101	Clerical Salaries	-	-	109,882.63	(109,882.63)		161,779.88	113,248.53
	01-11-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
	01-11-4105	Stipend	-	-	-	-		-	-
	01-11-4106	Clothing Stipend Taxable	-	-	-	-		-	-
	01-11-4107	Clothing Allowance Taxable	3,500.00	-	-	-		-	-
	01-11-4121	Clerical Overtime	2,652.25	2,575.00	-	2,575.00	0.00%	2,500.00	274.65
	01-11-4200	Insurance Benefit	67,000.00	47,637.50	45,585.92	2,051.58	95.69%	46,250.00	25,689.20
	01-11-4210	FICA	8,240.00	8,000.00	6,610.55	1,389.45	82.63%	30,000.00	6,874.32
	01-11-4220	Medicare	5,304.50	5,150.00	1,546.03	3,603.97	30.02%	5,000.00	1,607.85
	01-11-4230	Unemployment Benefit	1,060.90	1,030.00	92.59	937.41	8.99%	1,000.00	338.71
	01-11-4240	IMRF Expense	10,000.00	15,450.00	7,197.66	8,252.34	46.59%	15,000.00	6,613.42
	01-11-5300	Contractual Services	28,800.00	6,695.00	14,401.97	(7,706.97)	215.12%	6,500.00	15,053.96
	01-11-5321	Printing & Publications	8,000.00	7,725.00	4,070.25	3,654.75	52.69%	7,500.00	4,123.99
	01-11-5325	Will County RecordMunicipal Ex	10,609.00	10,300.00	6,059.00	4,241.00	58.83%	10,000.00	6,888.00
	01-11-5341	Training	1,060.90	1,030.00	-	1,030.00	0.00%	1,000.00	-
	01-11-5342	Travel Expenses	-	-	-	-		-	-
	01-11-5345	Dues & Subscriptions	2,200.00	-	1,750.00	(1,750.00)		-	1,750.00
	01-11-5401	Office Supplies	2,500.00	2,060.00	2,286.92	(226.92)	111.02%	2,000.00	3,493.23
<b>Clerk Totals</b>			<b>343,762.55</b>	<b>249,571.07</b>	<b>199,648.52</b>	<b>49,922.55</b>		<b>288,529.88</b>	<b>187,046.26</b>

Finance	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	01-12-4100	Salaries	248,729.77	241,485.21	803.00	240,682.21	0.33%	143,285.32	2,727.60
	01-12-4101	Clerical Salaries	-	-	173,406.91	(173,406.91)		88,389.60	138,951.77
	01-12-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
	01-12-4105	Stipend	-	-	-	-		-	-
	01-12-4106	Clothing Stipend Taxable	-	-	-	-		-	-
	01-12-4107	Clothing Allowance Taxable	-	-	-	-		-	-
	01-12-4121	Clerical Overtime	-	-	-	-		-	-
	01-12-4200	Insurance Benefit	65,000.00	28,840.00	53,465.74	(24,625.74)	185.39%	28,000.00	21,019.97
	01-12-4210	FICA	12,000.00	8,240.00	10,651.78	(2,411.78)	129.27%	8,000.00	8,853.96
	01-12-4220	Medicare	3,000.00	2,575.00	2,491.17	83.83	96.74%	2,500.00	2,070.63
	01-12-4230	Unemployment Benefit	1,060.90	1,030.00	123.51	906.49	11.99%	1,000.00	451.72
	01-12-4240	IMRF Expense	10,609.00	10,300.00	10,890.11	(590.11)	105.73%	10,000.00	8,872.93
	01-12-5300	Contractual Services	58,000.00	40,100.00	62,230.60	(22,130.60)	155.19%	40,000.00	55,699.15
	01-12-5341	Training	5,304.50	5,150.00	35.00	5,115.00	0.68%	5,000.00	1,800.00
	01-12-5345	Dues & Subscriptions	2,121.80	2,060.00	700.00	1,360.00	33.98%	2,000.00	375.00
	01-12-5401	Office Supplies	2,121.80	2,060.00	2,850.34	(790.34)	138.37%	2,000.00	872.27
	01-12-7512	Buildings	-	-	-	-		-	-
	01-12-8100	Transfer Out	-	-	-	-		-	-
<b>Finance Totals</b>			<b>407,947.77</b>	<b>341,840.21</b>	<b>317,648.16</b>	<b>24,192.05</b>		<b>330,174.92</b>	<b>241,695.00</b>

Community Dev.								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-16-4100	Salaries	518,231.00	490,953.00	191,159.91	299,793.09	38.94%	490,002.50	114,318.13
01-16-4101	Clerical Salaries	151,000.00	134,647.84	246,296.16	(111,648.32)	182.92%	115,192.08	150,032.55
01-16-4104	Overtime Meal Reimbursement	-	-	-	-	-	-	-
01-16-4105	Stipend	-	-	-	-	-	-	-
01-16-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
01-16-4107	Clothing Allowance Taxable	530.45	515.00	-	515.00	0.00%	500.00	-
01-16-4121	Clerical Overtime	5,304.50	5,150.00	3,814.37	1,335.63	74.07%	5,000.00	3,961.01
01-16-4200	Insurance Benefit	91,572.00	86,520.00	52,948.41	33,571.59	61.20%	84,000.00	13,907.62
01-16-4210	FICA	40,623.20	39,440.00	27,063.00	12,377.00	68.62%	48,000.00	16,206.58
01-16-4220	Medicare	8,487.20	8,240.00	6,329.12	1,910.88	76.81%	8,000.00	3,790.27
01-16-4230	Unemployment Benefit	1,060.90	1,030.00	92.59	937.41	8.99%	1,000.00	338.71
01-16-4240	IMRF Expense	60,000.00	61,570.00	29,192.40	32,377.60	47.41%	45,000.00	15,701.79
01-16-5300	Contractual Services	233,663.00	71,970.00	223,079.34	(151,109.34)	309.96%	99,000.00	156,739.07
01-16-5301	Technology	65,000.00	-	-	-	-	-	-
01-16-5330	Engineering	11,000.00	10,000.00	1,951.25	8,048.75	19.51%	20,000.00	2,133.00
01-16-5324	Economic Development	10,000.00	30,000.00	6,218.88	23,781.12	20.73%	-	-
01-16-5341	Training	20,000.00	20,000.00	6,030.85	13,969.15	30.15%	6,500.00	2,989.15
01-16-5344	Safety Clothing	1,030.00	1,030.00	-	1,030.00	0.00%	1,000.00	-
01-16-5401	Office Supplies	8,100.00	7,935.00	5,635.63	2,299.37	71.02%	8,000.00	12,529.52
01-16-7501	Operating Equipment	2,120.00	2,060.00	1,194.82	865.18	58.00%	2,000.00	6,512.30
01-16-8002	Facade Program	12,750.00	12,750.00	1,098.91	11,651.09	8.62%	25,000.00	-
<b>Community Dev. Totals</b>		<b>1,240,472.25</b>	<b>983,810.84</b>	<b>802,105.64</b>	<b>181,705.20</b>		<b>958,194.58</b>	<b>499,159.70</b>

Motor Fuel Tax								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
05-00-3354	Revenue From MFT	923,787.00	919,382.52	869,864.90	49,517.62	94.61%	862,760.00	924,719.26
05-00-3371	Government Agency	-	-	26,123.50	(26,123.50)		-	13,217.48
05-00-3611	Interest Income	110,000.00	-	112,773.33	(112,773.33)		-	119,182.77
05-00-3900	Miscellaneous Revenue	-	-	-	-		-	6,675.00
<b>Revenue Totals</b>		<b>1,033,787.00</b>	<b>919,382.52</b>	<b>1,008,761.73</b>	<b>(89,379.21)</b>		<b>862,760.00</b>	<b>1,063,794.51</b>
05-00-4005	fund bal. rec. net post.	-	-	-	-		-	(2.00)
05-00-5300	Contractual Services	-	85,000.00	111,732.56	(26,732.56)	131.45%	85,000.00	16,573.44
05-00-5330	Engineering	375,000.00	193,750.00	124,820.52	68,929.48	64.42%	236,335.00	145,166.12
05-00-5400	Material & Supplies	132,000.00	190,000.00	123,908.98	66,091.02	65.22%	165,000.00	39,878.87
05-00-7640	Capital Construction	475,000.00	470,000.00	922,502.88	(452,502.88)	196.28%	376,425.00	394,231.87
05-00-7642	Rebuild Illinois Projects	-	-	-	-		-	-
<b>MFT Exp. Totals</b>		<b>982,000.00</b>	<b>938,750.00</b>	<b>1,282,964.94</b>	<b>(344,214.94)</b>		<b>862,760.00</b>	<b>595,848.30</b>
<b>Motor Fuel Tax Totals</b>		<b>51,787.00</b>	<b>(19,367.48)</b>	<b>(274,203.21)</b>	<b>254,835.73</b>		<b>-</b>	<b>467,946.21</b>

Non-Home Rule								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
06-00-3350	Non-Home Rule Sale	2,369,000.00	2,300,000.00	2,454,385.82	(154,385.82)	106.71%	2,200,000.00	2,304,262.88
06-00-5001	Food 4 Less Econ. Incentive	-	-	-	-		50,000.00	39,653.00
06-00-5002	Menards / Developer Economic I	-	-	-	-		-	-
06-00-8100	Transfer Out	1,230,000.00	1,170,492.00	-	1,170,492.00	0.00%	1,136,400.00	-
06-00-8101	Transfer out-Debt Service	858,325.00	860,100.00	787,929.17	72,170.83	91.61%	763,600.00	855,849.96
06-00-8110	Property Tax Rebate	277,490.24	269,408.00	252,253.79	17,154.21	93.63%	250,000.00	276,499.04
Non-HR Exp. Totals		<b>2,365,815.24</b>	<b>2,300,000.00</b>	<b>1,040,182.96</b>	<b>1,259,817.04</b>	<b>45.23%</b>	<b>2,200,000.00</b>	<b>1,172,002.00</b>
Non-Home Rule Totals		<b>3,184.76</b>	<b>-</b>	<b>1,414,202.86</b>	<b>(1,414,202.86)</b>		<b>-</b>	<b>1,132,260.88</b>

Capital Replacement Program								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
11-00-3233	Vehicle Replacement	355,582.16	345,225.40	252,772.77	92,452.63	73.22%	-	60.00
11-00-3611	Interest Income	-	-	-	-	-	-	-
11-00-3910	Transfer	600,000.00	250,000.00	-	250,000.00	0.00%	68,180.00	-
<b>Revenue Totals</b>		<b>955,582.16</b>	<b>595,225.40</b>	<b>252,772.77</b>	<b>342,452.63</b>	<b>42.47%</b>	<b>68,180.00</b>	<b>60.00</b>
11-00-4010	fund bal. rec. net post.	-	-	-	-	-	-	-
11-00-7010	Tran lease pymn debt gasb87	-	-	-	-	-	-	68,180.00
11-00-7301	Vehicles	420,000.00	315,000.00	375,595.73	(60,595.73)	119.24%	68,180.00	105,333.32
11-00-7302	Computers	-	-	-	-	-	-	-
11-00-7303	Technology Capital	-	-	9,787.96	(9,787.96)	-	-	23,949.99
11-00-7304	Equipment	437,000.00	150,000.00	-	150,000.00	0.00%	-	-
11-00-7305	Equipment	17,510.00	-	-	-	-	-	-
<b>Expenditure Totals</b>		<b>874,510.00</b>	<b>465,000.00</b>	<b>385,383.69</b>	<b>79,616.31</b>	<b>82.88%</b>	<b>68,180.00</b>	<b>197,463.31</b>
<b>Capital Replacement Program Totals</b>		<b>81,072.16</b>	<b>130,225.40</b>	<b>(132,610.92)</b>	<b>262,836.32</b>		<b>-</b>	<b>(197,403.31)</b>

Capital Projects								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
13-00-3611	Interest Income	-	-	-	-		-	-
13-00-3901	Government Agency	-	-	-	-		50,000.00	50,000.00
13-00-3902	Other financing source	-	-	1,576,755.00	(1,576,755.00)		-	-
13-00-3910	Transfer In	-	964,492.00	-	964,492.00	0.00%	936,400.00	-
<b>Revenue Totals</b>		<b>-</b>	<b>964,492.00</b>	<b>1,576,755.00</b>	<b>(612,263.00)</b>	<b>163.48%</b>	<b>986,400.00</b>	<b>50,000.00</b>
13-00-4011	Bond Proceeds	-	-	-	-		-	-
13-00-4012	Bond Premiums	-	-	-	-		-	-
13-00-5330	Capital Engineering	575,000.00	150,000.00	135,259.73	14,740.27	90.17%	150,000.00	31,794.16
13-00-7310	Facility Construction- PW	-	-	15,000.00	(15,000.00)		125,000.00	-
13-00-7311	Facility Constr.-City Hall / P	-	-	-	-		-	16,534.28
13-00-7312	Facility Constr.-City Park	2,000,000.00	-	-	-		-	-
13-00-7640	Capital Construction	5,790,000.00	2,350,000.00	1,010,472.57	1,339,527.43	43.00%	2,050,000.00	2,108,470.88
13-00-7641	Rebuild Illinois	-	-	-	-		-	-
13-00-7642	American Rescue Plan	-	-	-	-		-	-
13-00-8001	Bond Issue Costs	-	-	-	-		-	-
<b>Expenditure Totals</b>		<b>8,365,000.00</b>	<b>2,500,000.00</b>	<b>1,160,732.30</b>	<b>1,339,267.70</b>	<b>46.43%</b>	<b>2,325,000.00</b>	<b>2,156,799.32</b>
<b>Capital Projects Totals</b>		<b>(8,365,000.00)</b>	<b>(1,535,508.00)</b>	<b>416,022.70</b>	<b>(1,951,530.70)</b>		<b>(1,338,600.00)</b>	<b>(2,106,799.32)</b>

Capital Construction Debt									
	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Rev	32-00-3910	Transfer In	858,325.00	862,675.00	787,929.17	74,745.83	91.34%	763,600.00	855,849.96
Exp	32-00-6101	2019 GO Bond- Principal	570,000.00	545,000.00	545,000.00	-	100.00%	410,000.00	410,000.00
	32-00-6201	2019 G.O. Bond Interest	287,850.00	315,100.00	315,100.00	-	100.00%	351,100.00	351,100.00
	32-00-6301	2019 G.O. Bond Fees	475.00	2,575.00	475.00	2,100.00	18.45%	2,500.00	475.00
	32-00-8100	Transfer Out	-	-	-	-	-	-	-
Expenditure Totals			858,325.00	862,675.00	860,575.00	2,100.00	99.76%	763,600.00	761,575.00
Capital Construction Debt Totals			-	-	(72,645.83)	72,645.83		-	94,274.96

Enterprise Funds								
Water & Sewer								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
07-00-3500	Customer Metered Sales	12,015,500.00	9,833,400.00	7,948,070.93	1,885,329.07	80.83%	7,472,400.00	8,353,231.01
07-00-3501	Regular Customer DMetered Sale	150,000.00	150,000.00	119,912.20	30,087.80	79.94%	150,000.00	142,296.99
07-00-3502	Joliet Customer Sewer	75,000.00	86,000.00	46,869.44	39,130.56	54.50%	83,636.00	94,916.67
07-00-3503	Joliet Customer Debt	8,000.00	10,500.00	4,327.56	6,172.44	41.21%	10,728.00	9,382.00
07-00-3504	Unmetered Sewer Unmetered Sa	20,000.00	20,000.00	19,927.54	72.46	99.64%	20,000.00	21,391.19
07-00-3505	Stateville Charges	3,073,866.00	3,814,300.00	2,683,203.61	1,131,096.39	70.35%	3,814,300.00	3,533,024.69
07-00-3510	Tap On Fees	75,000.00	75,000.00	22,900.00	52,100.00	30.53%	100,000.00	22,304.96
07-00-3520	Meters	8,000.00	8,000.00	4,900.00	3,100.00	61.25%	3,500.00	7,850.00
07-00-3611	Interest Income	400,000.00	275,000.00	448,330.57	(173,330.57)	163.03%	-	481,420.18
07-00-3900	Miscellaneous Revenue	100,000.00	-	536,454.62	(536,454.62)	-	-	456,483.10
07-00-3901	Revenue Penalties Service Fees	100,000.00	100,000.00	149,722.52	(49,722.52)	149.72%	120,000.00	153,150.82
07-00-3940	Scrap Sales	-	-	-	-	-	-	-
07-00-3910	Transfer In	-	200,000.00	-	200,000.00	0.00%	-	-
07-00-4010	due to/from 14 45 62	-	-	-	-	-	-	(20,604,653.00)
<b>Water Revenue Totals</b>		<b>16,025,366.00</b>	<b>14,572,200.00</b>	<b>11,984,618.99</b>	<b>2,587,581.01</b>	<b>82.24%</b>	<b>11,774,564.00</b>	<b>(7,329,201.39)</b>

Water	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	07-06-4100	Salaries	419,001.73	296,227.99	196,688.16	99,539.83	66.40%	359,535.72	240,108.68
	07-06-4101	Clerical Salaries	-	-	45,091.36	(45,091.36)	-	33,115.50	58,380.30
	07-06-4102	Mechanic Salaries	-	-	-	-	-	-	-
	07-06-4104	Overtime Meal Reimbursement	-	-	34.40	(34.40)	-	-	45.60
	07-06-4105	Stipend	14,500.00	-	14,007.10	(14,007.10)	-	-	2,621.45
	07-06-4106	Clothing Stipend Taxable	-	-	-	-	-	-	-
	07-06-4107	Clothing Allowance Taxable	-	-	-	-	-	-	-
	07-06-4110	Seasonal Salaries	26,522.50	25,750.00	15,849.52	9,900.48	61.55%	25,000.00	13,705.50
	07-06-4120	Overtime	21,218.00	20,600.00	38,904.56	(18,304.56)	188.86%	20,000.00	30,804.40
	07-06-4121	Clerical Overtime	2,121.80	2,060.00	459.39	1,600.61	22.30%	2,000.00	2,006.72
	07-06-4122	Mechanic Overtime	-	-	-	-	-	-	-
	07-06-4124	Utility Repair Overtime	-	-	8,441.35	(8,441.35)	-	-	13,241.61
	07-06-4200	Insurance Benefit	165,000.00	133,900.00	88,113.99	45,786.01	65.81%	130,000.00	39,712.75
	07-06-4210	FICA	26,522.50	25,750.00	19,733.77	6,016.23	76.64%	25,000.00	21,884.42
	07-06-4220	Medicare	6,365.40	6,180.00	4,614.96	1,565.04	74.68%	6,000.00	5,118.18
	07-06-4230	Unemployment Benefit	2,121.80	2,060.00	154.38	1,905.62	7.49%	2,000.00	564.62
	07-06-4240	IMRF Expense	68,958.50	66,950.00	21,584.75	45,365.25	32.24%	65,000.00	20,947.24
	07-06-5300	Contractual Services	266,250.00	212,342.00	125,640.96	86,701.04	59.17%	170,900.00	123,228.59
	07-06-5301	Technology	200,700.00	268,250.00	23,949.52	244,300.48	8.93%	92,500.00	13,112.25
	07-06-5306	Contractual Lab	93,000.00	75,300.00	29,826.94	45,473.06	39.61%	40,000.00	17,820.35
	07-06-5321	Printing & Publications	2,800.00	2,500.00	2,675.36	(175.36)	107.01%	5,500.00	6,136.28
	07-06-5330	Water Engineering	712,000.00	115,000.00	100,641.52	14,358.48	87.51%	225,000.00	95,237.69
	07-06-5331	Engineering	31,250.00	150,000.00	151,380.88	(1,380.88)	100.92%	25,000.00	734.86
	07-06-5332	Lake Michigan Allocation	113,390.00	633,000.00	292,436.28	340,563.72	46.20%	726,072.00	191,641.62
	07-06-5333	Lake Michigan Water Supply	1,150,000.00	-	408,000.92	(408,000.92)	-	-	-
	07-06-5341	Training	8,301.80	8,060.00	3,898.15	4,161.85	48.36%	10,500.00	3,321.20
	07-06-5343	Meal Expense	800.00	800.00	47.50	752.50	5.94%	2,750.00	-
	07-06-5344	Safety Clothing	2,832.50	2,750.00	1,785.00	965.00	64.91%	3,250.00	1,727.82
	07-06-5350	Utilities	62,593.10	60,770.00	14,309.63	46,460.37	23.55%	59,000.00	41,338.17
	07-06-5351	City owned water meter account	-	-	-	-	-	-	-
	07-06-5353	Power Purchase	180,250.00	175,000.00	170,537.06	4,462.94	97.45%	130,000.00	177,266.51
	07-06-5361	Maintenance-Wells	400,000.00	105,000.00	260,452.97	(155,452.97)	248.05%	75,000.00	120,256.35
	07-06-5362	Water Storage Tank	435,000.00	445,000.00	1,398,028.65	(953,028.65)	314.16%	306,120.00	575,148.20
	07-06-5372	Equipment Rental	-	-	-	-	-	-	-
	07-06-5401	Office Supplies	2,575.00	2,500.00	1,361.12	1,138.88	54.44%	3,800.00	329.96
	07-06-5402	Safety Equipment	6,090.00	3,000.00	1,328.07	1,671.93	44.27%	3,000.00	116.23
	07-06-5420	Lab. Supplies & Equipment	10,300.00	10,000.00	15,876.04	(5,876.04)	158.76%	6,000.00	17,147.88
	07-06-5421	Chemicals	128,750.00	125,000.00	112,260.18	12,739.82	89.81%	95,000.00	49,403.05
	07-06-5430	Breaks-Materials & Repair	225,000.00	200,000.00	247,305.06	(47,305.06)	123.65%	337,500.00	110,142.68
	07-06-5470	Valves and Hydrants	30,000.00	32,500.00	12,326.95	20,173.05	37.93%	70,000.00	5,295.37
	07-06-6120	Net pension IMRF deferred	-	-	-	-	-	-	26,923.00
	07-06-6170	Water- OPEB Expense	-	-	-	-	-	-	(18,532.00)
<b>Water Totals</b>			<b>4,814,214.63</b>	<b>3,206,249.99</b>	<b>3,827,746.45</b>	<b>(621,496.46)</b>	<b>119.38%</b>	<b>3,054,543.22</b>	<b>2,006,937.53</b>

Sewer	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	07-07-4100	Salaries	345,681.00	250,177.02	141,525.28	108,651.74	56.57%	319,332.78	202,435.86
	07-07-4101	Clerical Salaries	-	-	45,091.35	(45,091.35)		33,115.50	57,331.30
	07-07-4102	Mechanic Salaries	-	-	-	-		-	-
	07-07-4104	Overtime Meal Reimbursement	-	-	9.60	(9.60)		-	1,057.00
	07-07-4105	Stipend	3,500.00	-	2,657.10	(2,657.10)		-	3,428.45
	07-07-4106	Clothing Stipend Taxable	-	-	-	-		-	-
	07-07-4107	Clothing Allowance Taxable	2,000.00	1,030.00	184.19	845.81	17.88%	1,000.00	-
	07-07-4110	Seasonal Salaries	26,522.50	25,750.00	15,849.52	9,900.48	61.55%	25,000.00	13,705.50
	07-07-4120	Overtime	20,600.00	20,000.00	1,216.37	18,783.63	6.08%	10,000.00	10,665.42
	07-07-4121	Clerical Overtime	1,060.90	1,030.00	459.39	570.61	44.60%	1,000.00	2,006.72
	07-07-4122	Mechanic Overtime	-	-	-	-		-	-
	07-07-4200	Insurance Benefit	136,090.00	108,150.00	56,932.14	51,217.86	52.64%	105,000.00	29,762.81
	07-07-4210	FICA	31,827.00	30,900.00	12,749.82	18,150.18	41.26%	30,000.00	17,268.75
	07-07-4220	Medicare	8,487.20	8,240.00	2,981.76	5,258.24	36.19%	8,000.00	4,039.04
	07-07-4230	Unemployment Benefit	1,060.90	1,030.00	185.25	844.75	17.99%	1,000.00	677.53
	07-07-4240	IMRF Expense	30,900.00	30,000.00	13,457.69	16,542.31	44.86%	60,000.00	16,204.85
	07-07-5300	Contractual Services	30,750.00	16,850.00	20,025.00	(3,175.00)	118.84%	18,900.00	24,119.00
	07-07-5301	Technology	98,500.00	20,000.00	21,197.00	(1,197.00)	105.99%	20,000.00	31,756.75
	07-07-5330	Sewer Engineering	433,667.00	372,000.00	163,835.98	208,164.02	44.04%	258,000.00	155,794.96
	07-07-5341	Training	8,700.00	8,650.00	1,057.99	7,592.01	12.23%	8,000.00	-
	07-07-5343	Meal Expense	-	1,000.00	-	1,000.00	0.00%	1,250.00	-
	07-07-5344	Safety Clothing	1,500.00	1,750.00	1,031.69	718.31	58.95%	5,500.00	-
	07-07-5350	Utilities	5,500.00	5,500.00	1,809.72	3,690.28	32.90%	10,000.00	911.01
	07-07-5353	Power Purchase	4,500.00	4,000.00	3,328.30	671.70	83.21%	4,000.00	3,799.66
	07-07-5361	Maintenance-Lift Station	20,000.00	-	-	-		2,500.00	375.00
	07-07-5401	Office Supplies	1,000.00	900.00	751.67	148.33	83.52%	1,200.00	-
	07-07-5402	Safety Equipment	4,000.00	1,000.00	593.10	406.90	59.31%	1,500.00	-
	07-07-5420	Lab. Supplies & Equipment	-	-	-	-		1,000.00	-
	07-07-5421	Chemicals	-	-	-	-		500.00	-
	07-07-5430	Breaks-Materials & Repair	7,500.00	5,000.00	7,144.22	(2,144.22)	142.88%	2,000.00	-
	07-07-6120	Net pension IMRF deferred	-	-	-	-		-	20,828.00
	07-07-6170	Sewer- OPEB Expense	-	-	-	-		-	(14,640.00)
<b>Sewer Totals</b>			<b>1,223,346.50</b>	<b>912,957.02</b>	<b>514,074.13</b>	<b>398,882.89</b>	<b>56.31%</b>	<b>927,798.28</b>	<b>581,527.61</b>

STP	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	07-08-4100	Salaries	415,000.00	277,148.69	180,768.43	96,380.26	65.22%	355,368.21	243,766.51
	07-08-4101	Clerical Salaries	-	-	36,554.58	(36,554.58)		17,889.90	43,019.57
	07-08-4102	Mechanic Salaries	-	-	-	-		-	-
	07-08-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
	07-08-4105	Stipend	10,000.00	-	5,657.10	(5,657.10)		-	3,857.45
	07-08-4106	Clothing Stipend Taxable	-	-	-	-		-	-
	07-08-4107	Clothing Allowance Taxable	2,000.00	1,030.00	1,017.37	12.63	98.77%	1,000.00	591.94
	07-08-4110	Seasonal Salaries	26,522.50	25,750.00	15,849.44	9,900.56	61.55%	25,000.00	13,705.50
	07-08-4120	Overtime	30,000.00	15,450.00	27,919.92	(12,469.92)	180.71%	15,000.00	24,270.17
	07-08-4121	Clerical Overtime	2,652.25	2,575.00	460.07	2,114.93	17.87%	2,500.00	2,005.92
	07-08-4122	Mechanic Overtime	-	-	-	-		-	-
	07-08-4200	Insurance Benefit	111,394.50	108,150.00	75,382.70	32,767.30	69.70%	105,000.00	35,392.36
	07-08-4210	FICA	26,522.50	25,750.00	16,491.16	9,258.84	64.04%	25,000.00	20,092.49
	07-08-4220	Medicare	7,956.75	7,725.00	3,856.85	3,868.15	49.93%	7,500.00	4,698.60
	07-08-4230	Unemployment Benefit	1,591.35	1,545.00	154.38	1,390.62	9.99%	1,500.00	564.62
	07-08-4240	IMRF Expense	45,000.00	61,800.00	17,798.66	44,001.34	28.80%	60,000.00	19,134.48
	07-08-5300	Contractual Services	181,350.00	44,467.00	86,198.22	(41,731.22)	193.85%	20,300.00	20,633.75
	07-08-5301	Technology	188,500.00	200,000.00	76,091.33	123,908.67	38.05%	175,000.00	78,272.25
	07-08-5306	Contractual Lab	130,000.00	120,000.00	40,993.31	79,006.69	34.16%	45,000.00	48,323.96
	07-08-5314	Annual NPDES Permit	45,000.00	34,505.00	33,500.00	1,005.00	97.09%	33,500.00	33,500.00
	07-08-5341	Training	6,000.00	4,515.00	5,735.00	(1,220.00)	127.02%	4,200.00	1,432.72
	07-08-5343	Meal Expense	1,000.00	1,025.00	325.00	700.00	31.71%	4,650.00	1,788.21
	07-08-5344	Safety Clothing	2,000.00	1,750.00	1,853.68	(103.68)	105.92%	5,250.00	563.50
	07-08-5345	Dues & Subscriptions	-	-	-	-		600.00	101.99
	07-08-5350	Utilities	20,000.00	19,000.00	11,984.44	7,015.56	63.08%	36,500.00	12,933.17
	07-08-5353	Power Purchase	250,000.00	225,000.00	170,046.27	54,953.73	75.58%	150,000.00	235,940.14
	07-08-5365	Maint Repair West Plant	25,000.00	25,000.00	20,287.31	4,712.69	81.15%	65,000.00	39,868.16
	07-08-5366	Maint Repair East Plant	150,000.00	75,000.00	295,307.83	(220,307.83)	393.74%	75,000.00	41,144.44
	07-08-5373	Waste Removal	600,000.00	250,000.00	407,292.84	(157,292.84)	162.92%	275,000.00	334,664.00
	07-08-5377	Intergovernmental Groups	20,000.00	30,300.00	26,628.23	3,671.77	87.88%	35,000.00	15,404.76
	07-08-5401	Office Supplies	2,000.00	1,550.00	1,550.00	-	100.00%	2,000.00	958.26
	07-08-5402	Safety Equipment	3,500.00	3,348.00	3,361.61	(13.61)	100.41%	4,000.00	2,557.46
	07-08-5420	Lab. Supplies & Equipment	45,000.00	30,000.00	19,010.49	10,989.51	63.37%	18,000.00	11,824.11
	07-08-5421	Chemicals	140,000.00	130,000.00	54,438.16	75,561.84	41.88%	80,000.00	154,718.29
	07-08-6120	Net pension IMRF deferred	-	-	-	-		-	24,593.00
	07-08-6170	STP- OPEB Expense	-	-	-	-		-	(17,050.00)
<b>STP Totals</b>			<b>2,487,989.85</b>	<b>1,722,383.69</b>	<b>1,636,514.38</b>	<b>85,869.31</b>	<b>95.01%</b>	<b>1,644,758.11</b>	<b>1,453,271.78</b>

W&S Admin								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
07-09-4100	Salaries	732,359.00	670,416.76	426,380.93	244,035.83	63.60%	139,390.03	204,777.59
07-09-4101	Clerical Salaries	-	-	374,002.54	(374,002.54)		470,218.81	258,493.03
07-09-4104	Overtime Meal Reimbursement	-	-	55.20	(55.20)		-	96.80
07-09-4105	Stipend	6,000.00	-	4,350.00	(4,350.00)		-	2,464.00
07-09-4106	Clothing Stipend Taxable	-	-	-	-		-	-
07-09-4107	Clothing Allowance Taxable	-	-	-	-		-	-
07-09-4110	Seasonal Salaries	-	-	-	-		-	-
07-09-4120	Overtime	10,609.00	10,300.00	1,000.89	9,299.11	9.72%	10,000.00	4,250.67
07-09-4121	Clerical Overtime	15,913.50	15,450.00	1,445.74	14,004.26	9.36%	15,000.00	2,107.34
07-09-4200	Insurance Benefit	200,000.00	150,380.00	166,200.83	(15,820.83)	110.52%	146,000.00	480,003.39
07-09-4210	FICA	40,314.20	39,140.00	35,004.18	4,135.82	89.43%	38,000.00	27,261.55
07-09-4220	Medicare	10,609.00	10,300.00	8,186.65	2,113.35	79.48%	10,000.00	6,375.66
07-09-4230	Unemployment Benefit	3,090.00	3,000.00	185.28	2,814.72	6.18%	1,500.00	677.56
07-09-4240	IMRF Expense	46,350.00	45,000.00	38,575.79	6,424.21	85.72%	95,000.00	26,986.72
07-09-5300	Contractual Services	27,583.40	26,780.00	377.72	26,402.28	1.41%	26,000.00	-
07-09-5301	Technology	3,182.70	3,090.00	16,416.76	(13,326.76)	531.29%	3,000.00	-
07-09-5321	Printing & Publications	10,300.00	10,000.00	16,958.49	(6,958.49)	169.58%	18,000.00	10,719.44
07-09-5322	Postage	28,644.30	27,810.00	31,079.85	(3,269.85)	111.76%	27,000.00	29,567.53
07-09-5323	Insurance & Bonding	473,000.00	368,300.00	378,670.00	(10,370.00)	102.82%	373,536.00	373,536.00
07-09-5360	Maint. & Repair	154,500.00	150,000.00	237.49	149,762.51	0.16%	150,000.00	-
07-09-5470	Meters	206,000.00	200,000.00	45,535.02	154,464.98	22.77%	200,000.00	88,057.23
07-09-6120	Net pension IMRF deferred	-	-	-	-		-	34,685.00
07-09-6170	Water Admin- OPEB Expense	-	-	-	-		-	(23,226.00)
07-09-7900	Depreciation Expense	-	-	-	-		-	-
07-09-7965	capital assets proprietary. fu	-	-	-	-		-	2,561,087.00
07-09-8000	Miscellaneous Expenses	-	-	-	-		-	-
07-09-8100	Transfer Out-	1,595,075.00	2,552,971.52	2,482,716.12	70,255.40	97.25%	2,308,784.00	-
07-09-8101	Transfer Out-Debt	3,931,548.06	2,085,620.51	1,609,652.77	475,967.74	77.18%	2,116,036.00	1,755,984.84
<b>W&amp;S Admin Totals</b>		<b>7,495,078.16</b>	<b>6,368,558.79</b>	<b>5,637,032.25</b>	<b>731,526.54</b>	<b>88.51%</b>	<b>6,147,464.84</b>	<b>5,843,905.35</b>

Water & Sewer Capital Projects									
	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Revenue	12-00-3901	IEPA Reimbursement	10,000,000.00	-	-	-	-	-	-
	12-00-3910	Transfer In	-	2,307,822.12	2,482,716.12	(174,894.00)	107.58%	2,240,604.00	-
			<b>10,000,000.00</b>	<b>2,307,822.12</b>	<b>2,482,716.12</b>	<b>(174,894.00)</b>	<b>1.08</b>	<b>2,240,604.00</b>	<b>-</b>
	12-00-7300	Capital Equipment	-	100,000.00	-	100,000.00	0.00%	200,000.00	1,400.48
	12-00-7301	Vehicles	-	175,000.00	-	175,000.00	0.00%	50,000.00	-
	12-00-7302	Computers	-	-	-	-	-	-	-
	12-00-7303	Technology Capital	515.00	500.00	-	500.00	0.00%	75,000.00	300.00
	12-00-7602	Watermain Design	375,000.00	355,000.00	561,754.63	(206,754.63)	158.24%	1,025,000.00	0.20
	12-00-7610	Well Maintenance	450,000.00	-	1,028.83	(1,028.83)	-	75,000.00	33,617.00
	12-00-7615	Well #14	-	-	-	-	-	-	-
	12-00-7616	WEST PLANT DESIGN	-	-	-	-	-	-	-
	12-00-7620	Watermain Replacement	9,316,000.00	3,602,608.40	4,381,671.88	(779,063.48)	121.62%	4,900,000.00	3,819.14
	12-00-7800	Sanitary Maintenance and Rehab	1,250,000.00	400,000.00	-	400,000.00	0.00%	125,000.00	(0.40)
	12-00-7806	GPWC-City Capital Projects	6,514,042.00	-	-	-	-	-	-
	12-00-8100	Transfer Out	600,000.00	-	-	-	-	-	-
<b>Expenditure Totals</b>			<b>18,505,557.00</b>	<b>4,633,108.40</b>	<b>4,944,455.34</b>	<b>(311,346.94)</b>	<b>2.80</b>	<b>6,450,000.00</b>	<b>39,136.42</b>
<b>Water &amp; Sewer Capital Projects Totals</b>			<b>(8,505,557.00)</b>	<b>(2,325,286.28)</b>	<b>(2,461,739.22)</b>	<b>136,452.94</b>	<b>(1.72)</b>	<b>(4,209,396.00)</b>	<b>(39,136.42)</b>

Water/Sewer Debt								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
30-00-3910	Transfer In	3,931,548.06	2,085,620.51	1,609,652.77	475,967.74	77.18%	2,047,856.00	1,550,903.84
30-00-6102	IEPA 2011 Prin L173405	210,256.32	531,713.20	207,652.53	324,060.67	39.05%	518,429.00	0.01
30-00-6103	2019 W/S G.O. Bond Principal	1,150,000.00	1,095,000.00	1,095,000.00	-	100.00%	990,000.00	-
30-00-6104	Vactor Truck Principal	-	-	-	-	-	-	-
30-00-6105	IEPA 2025 Prin L175735	231,072.36	-	229,262.36	(229,262.36)	-	-	-
30-00-6106	IEPA Prin L172159	1,496,576.60	-	-	-	-	-	-
30-00-6107	IEPA Prin L176384	39,848.42	-	-	-	-	-	-
30-00-6202	IEPA 2011 Int L173405	19,878.54	22,482.31	22,482.31	-	100.00%	26,327.00	25,052.83
30-00-6203	2019 W/S G.O. Bond Interest	379,100.00	433,850.00	433,850.00	-	100.00%	510,600.00	485,850.00
30-00-6204	Vactor Truck Interest	-	-	-	-	-	-	-
30-00-6205	IEPA 2025 Int L175735	28,924.36	-	30,734.36	(30,734.36)	-	-	-
30-00-6206	IEPA Int L172159	362,273.72	-	-	-	-	-	-
30-00-6207	IEPA Int L176384	12,641.10	-	-	-	-	-	-
30-00-6301	Bond Bank Fees	975.00	2,575.00	975.00	1,600.00	37.86%	2,500.00	975.00
30-00-6303	2019A Refunding Bank Fees	-	-	-	-	-	-	-
30-00-7205	Chngs long term debt	-	-	-	-	-	-	(56,629.00)
30-00-8100	Transfer Out	-	-	-	-	-	-	-
Expenditure Totals		3,931,546.42	2,085,620.51	2,019,956.56	65,663.95	96.85%	2,047,856.00	455,248.84
<b>Water/Sewer Debt Totals</b>		<b>1.64</b>	<b>-</b>	<b>(410,303.79)</b>	<b>410,303.79</b>		<b>-</b>	<b>1,095,655.00</b>

West Plant Rehab									
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual	
35-00-3611	Interest Income	-	-	-	-	-	-	-	-
35-00-3901	IEPA Reimbursements	7,754,395.00	16,500,000.00	9,918,263.36	6,581,736.64	60.11%	15,830,000.00	0.42	
35-00-3905	IEPA Loan Forgiveness	-	-	-	-	-	-	-	
35-00-3910	Transfer In	1,595,075.00	-	-	-	-	-	-	
<b>Revenue Totals</b>		<b>9,349,470.00</b>	<b>16,500,000.00</b>	<b>9,918,263.36</b>	<b>6,581,736.64</b>	<b>60.11%</b>	<b>15,830,000.00</b>	<b>0.42</b>	
35-00-5302	Legal Services	-	-	-	-	-	-	-	-
35-00-5330	Engineering	905,075.00	905,075.00	37,643.03	867,431.97	4.16%	1,050,000.00	105,661.28	
35-00-5560	Interest Expense	690,000.00	350,000.00	-	350,000.00	0.00%	-	-	
35-00-7010	capital assets proprietary. fu	-	-	-	-	-	-	16,223,013.00	
35-00-7500	Construction Period Interest	-	-	-	-	-	-	30,471.00	
35-00-7512	West Plant Rehab	7,674,395.00	16,500,000.00	8,566,946.53	7,933,053.47	51.92%	15,830,000.00	0.36	
35-00-7513	West Plant Rehab-Design	-	-	-	-	-	-	-	
35-00-7620	Watermain Extension	-	-	-	-	-	-	-	
35-00-7631	East STP Plant Construction	-	-	100,988.53	(100,988.53)	-	-	(0.31)	
35-00-8100	Transfer Out	-	-	-	-	-	-	-	
<b>Expenditure Totals</b>		<b>9,269,470.00</b>	<b>17,755,075.00</b>	<b>8,705,578.09</b>	<b>9,049,496.91</b>	<b>49.03%</b>	<b>16,880,000.00</b>	<b>16,359,145.33</b>	
<b>West Plant Rehab Totals</b>		<b>80,000.00</b>	<b>(1,255,075.00)</b>	<b>1,212,685.27</b>	<b>(2,467,760.27)</b>		<b>(1,050,000.00)</b>	<b>(16,359,144.91)</b>	

Garbage	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Revenue	80-00-3540	Refuse Service Rec	1,495,370.40	1,451,815.92	1,224,134.80	227,681.12	84.32%	1,469,562.00	1,441,997.47
Expenditures	80-00-5300	Contractual Services	1,495,370.40	1,451,815.92	1,331,053.46	120,762.46	91.68%	1,469,561.92	1,405,382.95
<b>Garbage Totals</b>			-	-	<b>(106,918.66)</b>	<b>106,918.66</b>		<b>0.08</b>	<b>36,614.52</b>

TIF-Larkin/30								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
15-00-3020	GASB 54	-	-	-	-	-	-	62,214.00
15-00-3110	Current Year Tax Levy	30,900.00	30,900.00	25,063.91	5,836.09	81.11%	30,000.00	26,565.46
15-00-3114	Prior Year Tax Levy	-	-	-	-	-	-	-
15-00-3611	Interest Income	-	-	-	-	-	-	-
<b>Revenue Totals</b>		<b>30,900.00</b>	<b>30,900.00</b>	<b>25,063.91</b>	<b>5,836.09</b>	<b>81.11%</b>	<b>30,000.00</b>	<b>88,779.46</b>
15-00-5300	Contractual Services	-	-	-	-	-	-	-
15-00-5302	Legal Services	-	-	150.00	(150.00)	-	-	157.50
15-00-5312	Consulting	30,900.00	30,900.00	-	30,900.00	0.00%	30,000.00	-
15-00-5314	Planning	-	-	-	-	-	-	-
15-00-5330	Engineering	-	-	-	-	-	-	-
15-00-5400	Material & Supplies	-	-	-	-	-	-	-
15-00-7501	Operating Expenses	-	-	-	-	-	-	-
15-00-8000	Miscellaneous Expenses	-	-	-	-	-	-	1.00
15-00-8100	Transfer Out	-	-	-	-	-	-	-
<b>Expenditure Totals</b>		<b>30,900.00</b>	<b>30,900.00</b>	<b>150.00</b>	<b>30,750.00</b>	<b>0.49%</b>	<b>30,000.00</b>	<b>158.50</b>
<b>TIF-Larkin/30 Totals</b>		<b>-</b>	<b>(30,900.00)</b>	<b>(150.00)</b>	<b>(30,750.00)</b>		<b>(30,000.00)</b>	<b>(158.50)</b>

TIF-Weber/Division	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	41-00-2701	Budgeted Prior Year Balance	-	-	-	-	-	-	-
	41-00-3110	Current Year Tax Levy	103,000.00	103,000.00	89,453.86	13,546.14	86.85%	100,000.00	103,071.37
	41-00-3114	Prior Year Tax Levy	-	-	-	-	-	-	-
	41-00-3611	Interest Income	-	-	-	-	-	-	-
	41-00-3900	Miscellaneous Revenue	-	-	-	-	-	-	-
<b>Revenue Totals</b>			<b>103,000.00</b>	<b>103,000.00</b>	<b>89,453.86</b>	<b>13,546.14</b>	<b>86.85%</b>	<b>100,000.00</b>	<b>103,071.37</b>
	41-00-5300	Contractual Services	10,300.00	10,300.00	-	10,300.00	0.00%	10,000.00	-
	41-00-5302	Legal Services	12,875.00	12,875.00	315.00	12,560.00	2.45%	12,500.00	750.00
	41-00-5312	Consulting	20,600.00	20,600.00	-	20,600.00	0.00%	20,000.00	-
	41-00-5314	Planning	18,025.00	18,025.00	-	18,025.00	0.00%	17,500.00	-
	41-00-5330	Engineering	20,600.00	20,600.00	-	20,600.00	0.00%	20,000.00	-
	41-00-5400	Material & Supplies	-	-	-	-	-	-	-
	41-00-6200	Debt Service Inter	-	-	-	-	-	-	-
	41-00-6300	Paying Agent Fee	-	-	-	-	-	-	-
	41-00-7501	Operating Expenses	20,600.00	20,600.00	-	20,600.00	0.00%	20,000.00	-
	41-00-8000	Miscellaneous Expenses	-	-	-	-	-	-	84,423.24
	41-00-8100	Transfer Out	-	-	-	-	-	-	-
<b>Expenditure Totals</b>			<b>103,000.00</b>	<b>103,000.00</b>	<b>315.00</b>	<b>102,685.00</b>	<b>0.31%</b>	<b>100,000.00</b>	<b>85,173.24</b>
<b>TIF-Weber/Division Totals</b>			<b>-</b>	<b>-</b>	<b>89,138.86</b>	<b>(89,138.86)</b>		<b>-</b>	<b>17,898.13</b>

Police Pension Fund								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
98-00-3110	Current Year Tax Levy	1,725,438.57	1,479,984.93	1,478,824.42	1,160.51	99.92%	1,296,406.00	1,292,017.83
98-00-3114	Prior Year Tax Levy	-	-	-	-	-	-	-
98-00-3357	Replacement Taxes Sale	-	-	-	-	-	-	-
98-00-3611	Interest Income	-	-	160,459.92	(160,459.92)	-	-	183,391.95
98-00-3800	Auditor Market Value	-	-	6,730,756.75	(6,730,756.75)	-	-	2,571,529.22
98-00-3900	Miscellaneous Revenue	-	-	-	-	-	-	-
98-00-3910	Transfer In	31,482.43	-	-	-	-	-	-
98-00-3961	Employer Contribution-Retireme	29,907.15	29,036.07	150,000.00	(120,963.93)	516.60%	150,000.00	150,000.00
98-00-3962	Plan Member Contributions	318,270.00	309,000.00	291,702.58	17,297.42	94.40%	300,000.00	327,982.32
<b>Revenue Totals</b>		<b>2,105,098.15</b>	<b>1,818,021.00</b>	<b>8,811,743.67</b>	<b>(6,993,722.67)</b>	<b>484.69%</b>	<b>1,746,406.00</b>	<b>4,524,921.32</b>
98-00-4200	Insurance Benefit	-	-	-	-	-	-	-
98-00-5300	Contractual Services	42,436.00	41,200.00	55,488.00	(14,288.00)	134.68%	40,000.00	36,914.00
98-00-5302	Legal Services	6,365.40	6,180.00	10,497.30	(4,317.30)	169.86%	6,000.00	11,594.00
98-00-5320	Administrative Expense	-	-	-	-	-	-	-
98-00-5321	Pension Payments/Refunds	1,697,440.00	1,648,000.00	1,477,786.30	170,213.70	89.67%	1,600,000.00	1,601,647.67
98-00-5322	Postage	-	-	-	-	-	-	-
98-00-5323	Additional Pension Contributio	-	-	-	-	-	-	-
98-00-5342	Travel Expenses	2,121.80	2,060.00	757.98	1,302.02	36.80%	2,000.00	859.66
98-00-5343	Conference Expenses	961.18	933.18	1,650.00	(716.82)	176.81%	906.00	3,160.00
98-00-5345	Dues & Subscriptions	2,652.25	2,575.00	-	2,575.00	0.00%	2,500.00	805.00
98-00-5410	Motor Fuel & Lubricants	-	-	-	-	-	-	-
98-00-5560	Investment Expense	79,567.50	77,250.00	32,513.48	44,736.52	42.09%	75,000.00	26,089.61
98-00-5570	Administrative Expense	-	-	-	-	-	-	-
98-00-8000	Miscellaneous Expenses	-	-	842.37	(842.37)	-	-	(1.00)
98-00-8032	Refund-Employee CoDeposits/Ref	21,218.00	20,600.00	75,888.54	(55,288.54)	368.39%	20,000.00	404,001.03
<b>Expenditure Totals</b>		<b>1,852,762.13</b>	<b>1,798,798.18</b>	<b>1,655,423.97</b>	<b>143,374.21</b>	<b>92.03%</b>	<b>1,746,406.00</b>	<b>2,085,069.97</b>
<b>Police Pension Fund Totals</b>		<b>252,336.02</b>	<b>19,222.82</b>	<b>7,156,319.70</b>	<b>(7,137,096.88)</b>		<b>-</b>	<b>2,439,851.35</b>

Police Special Assets								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
99-00-3240	DUI Fines	-	3,605.00	-	3,605.00	0.00%	3,500.00	-
99-00-3241	Special Assets	-	-	-	-		-	-
99-00-3242	Article 36	-	-	-	-		-	-
99-00-3243	BJA / LLE Safety	-	-	-	-		-	-
99-00-3244	Police Seizure	-	15,450.00	-	15,450.00	0.00%	15,000.00	-
99-00-3245	Police Forfeiture	-	5,150.00	263.26	4,886.74	5.11%	5,000.00	5,850.00
99-00-3900	Miscellaneous Revenue	-	-	-	-		-	-
99-00-3910	Transfer In	-	-	-	-		-	-
<b>Revenue Totals</b>		<b>-</b>	<b>24,205.00</b>	<b>263.26</b>	<b>23,941.74</b>	<b>1.09%</b>	<b>23,500.00</b>	<b>5,850.00</b>
99-00-5400	Material & Supplies	-	-	-	-		-	-
99-00-5401	Police Seizure	-	-	123,059.03	(123,059.03)		-	-
99-00-5402	Police Forfeiture	-	-	-	-		-	-
99-00-7300	Capital Equipment	-	24,205.00	-	24,205.00	0.00%	23,500.00	10,346.80
<b>Expenditure Totals</b>		<b>-</b>	<b>24,205.00</b>	<b>123,059.03</b>	<b>(98,854.03)</b>		<b>23,500.00</b>	<b>10,346.80</b>
<b>Police Special Assets Totals</b>		<b>-</b>	<b>-</b>	<b>(122,795.77)</b>	<b>122,795.77</b>		<b>-</b>	<b>(4,496.80)</b>