	Level (for proposed budget)/Months	1	10				12	
	Period	30-Apr	2/28/2025				4/30/2024	
	Year	FY 2026	FY 2025				FY 2024	
Account Number	**Account Title**	**Proposed Budget**	**Current Yr Budget**	**Current YTD**	**Cur Variance**	**Cur % Budget**	**PY Budget**	**PY Actual**
General Fund								
Revenue								
01-00-3000	GASB 54	-	-	-	-		-	-
01-00-3040	GASB 54	-	-	-	-		-	-
01-00-3110	Current Year Tax Levy	1,202,907.77	1,292,594.00	1,293,429.44	(835.44)	100.06%	1,518,297.00	1,536,170.54
01-00-3111	PD Pension Tax Levy	-	-	-	-		-	927,635.00
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 YearTax Levy	218,041.73	211,691.00	229,572.38	(17,881.38)	108.45%	217,982.00	220,542.33
01-00-3201	Photo Copy Receipts	-	-	750.75	(750.75)		-	802.00
01-00-3210	Licensing Fees	133,900.00	130,000.00	40,310.00	89,690.00	31.01%	126,000.00	115,948.07
01-00-3211	Tobacco License	19,000.00	18,000.00	-	18,000.00	0.00%	15,750.00	18,750.00
01-00-3212	Liquor License	52,000.00	50,425.00	(275.00)	50,700.00	-0.55%	53,900.00	54,975.00
01-00-3213	Developer Deposit	-	-	-	-		-	-
01-00-3214	Amusement/Vending Licenses	-	-	-	-		6,095.00	7,995.00
01-00-3221	Building Permits	100,000.00	150,000.00	77,709.00	72,291.00	51.81%	972,771.00	1,065,371.85
01-00-3222	Reimbursable Engineering Costs	-	-	345.50	(345.50)		-	1,863.75
01-00-3223	Apartment/House Inspections	44,908.00	43,600.00	-	43,600.00	0.00%	-	-
01-00-3230	Police Dept. GrantPolice Dept.	260,300.00	10,000.00	31,251.00	(21,251.00)	312.51%	-	27,856.86
01-00-3231	Police Fines	103,000.00	100,000.00	56,659.70	43,340.30	56.66%	46,635.00	65,169.90
01-00-3232	Premits - Trucking	15,450.00	15,000.00	24,000.00	(9,000.00)	160.00%	9,000.00	13,500.00
01-00-3234	Parking Fines	20,600.00	20,000.00	25,164.00	(5,164.00)	125.82%	18,948.00	35,065.75
01-00-3237	Burglar/False Alarm	10,300.00	10,000.00	600.00	9,400.00	6.00%	30,285.00	24,839.43
01-00-3347	Hotel/Motel Tax	20,600.00	20,000.00	26,283.62	(6,283.62)	131.42%	16,500.00	19,646.19
01-00-3348	Car Rental Tax	-	-	404.73	(404.73)		-	359.51
01-00-3349	Online Sales Tax	772,084.92	855,958.74	591,514.42	264,444.32	69.11%	832,505.00	772,601.29
01-00-3351	Places for Eating Tax	786,000.00	800,000.00	642,637.05	157,362.95	80.33%	500,000.00	803,796.70
01-00-3352	State Income tax	3,540,256.90	3,470,103.00	3,001,047.09	469,055.91	86.48%	3,155,397.00	3,404,796.11
01-00-3353	State Sales Tax	3,141,500.00	3,050,000.00	2,326,021.32	723,978.68	76.26%	2,800,000.00	2,821,141.98
01-00-3355	Telecommunications	195,500.00	250,000.00	169,465.79	80,534.21	67.79%	250,000.00	223,984.22
01-00-3356	COMED/NICOR Franchise Tax	900,000.00	1,000,000.00	732,900.42	267,099.58	73.29%	900,000.00	916,693.62
01-00-3357	Personal Property Replacement	51,500.00	50,000.00	60,347.05	(10,347.05)	120.69%	50,000.00	100,240.62
01-00-3358	VIDEO GAMING TAX	401,200.00	365,000.00	331,340.08	33,659.92	90.78%	325,000.00	356,559.92
01-00-3359	Comcast Franchise Fee	200,000.00	235,000.00	239,275.01	(4,275.01)	101.82%	235,000.00	206,608.82
01-00-3360	Cannabis Tax	33,750.00	40,000.00	26,838.98	13,161.02	67.10%	40,000.00	32,221.69
01-00-3370	Customer reimb tree/sidewalk	-	-	3,143.00	(3,143.00)		-	1,417.50
01-00-3372	Highway Safety Grant	-	-	-	-		-	-
01-00-3374	Special Event/Subpoena Reimb.	-	-	-	-		-	273.81
01-00-3376	Grant Revenue	200,000.00	-	2,059,681.00	(2,059,681.00)		-	-
01-00-3456	Pace Shelter Revenue	-	-	50.00	(50.00)		900.00	5,100.00
01-00-3531	Weed Cutting Receipts	10,300.00	10,000.00	14,610.03	(4,610.03)	146.10%	4,000.00	21,506.47
01-00-3533	Developer Engineering Reimburs	-	-	-	-		-	-
01-00-3611	Interest Income	154,500.00	150,000.00	350,103.11	(200,103.11)	233.40%	150,000.00	344,837.83
01-00-3620	Sprintcom / T-Mobile Revenue	41,200.00	40,000.00	14,055.36	25,944.64	35.14%	45,000.00	22,896.63
01-00-3800	Auditor Market Value	103,000.00	100,000.00	216,210.90	(116,210.90)	216.21%	-	160,206.15
01-00-3801	Special Events	10,000.00	-	14,550.71	(14,550.71)		-	7,000.00
01-00-3900	Miscellaneous Revenue	5,000.00	-	22,319.91	(22,319.91)		-	(13,719.98)

01-00-3940	Scrap Sales	-	-	-	-		-	2,201.50
01-00-3951	Reimb. Workers Comp	-	-	1,322.53	(1,322.53)		-	-
01-00-3953	Reimbursement W/C claims	-	-	2,096.47	(2,096.47)		-	21,127.73
01-00-3954	Administrative Hearing	5,150.00	5,000.00	7,165.00	(2,165.00)	143.30%	4,000.00	16,286.00
01-00-3955	MC Squared	-	-	8,750.00	(8,750.00)		-	12,000.00
01-00-3956	FORECLOSURE REGISTRATION FI	10,300.00	10,000.00	12,944.00	(2,944.00)	129.44%	788.00	788.00
01-00-3958	Reimb. Property DaMiscellaneou	-	-	-	-		-	666.06
Revenue Totals		**12,762,249.32**	**12,502,371.74**	**12,654,594.35**	**(152,222.61)**	**101.22%**	**12,324,753.00**	**14,377,723.85**

Officials

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-01-4100	Salaries	48,560.03	60,720.03	47,223.70	13,496.33	77.77%	59,000.00	59,106.54
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	5,000.00	4,000.00	2,927.74	1,072.26	73.19%	4,000.00	3,664.43
01-01-4220	Medicare	1,100.00	1,000.00	684.87	315.13	68.49%	1,725.00	857.18
01-01-4230	Unemployment Benefit	-	-	-	-		-	-
01-01-4258	IRS Levy Salary	-	-	-	-		-	-
01-01-4260	Credit Union	-	-	-	-		-	-
01-01-5300	Contractual Services	7,725.00	7,500.00	55,306.05	(47,806.05)	737.41%	7,500.00	7,036.50
01-01-5321	Printing & Publications	2,060.00	2,000.00	1,775.53	224.47	88.78%	-	880.54
01-01-5323	Insurance & Bonding	1,287.50	1,250.00	-	1,250.00	0.00%	-	-
01-01-5341	Training	6,180.00	6,000.00	8,249.64	(2,249.64)	137.49%	7,000.00	5,737.08
01-01-5342	TRAVEL EXPENSES	6,695.00	6,500.00	2,118.32	4,381.68	32.59%	6,500.00	6,499.63
01-01-5343	Meal Expense	1,030.00	1,000.00	240.00	760.00	24.00%	500.00	240.00
01-01-5345	Dues & Subscriptions	22,660.00	22,000.00	25,202.03	(3,202.03)	114.55%	23,000.00	20,178.06
01-01-5350	Utilities	-	-	-	-		-	-
01-01-5381	Flower/Memorial Donation	-	-	250.00	(250.00)		-	-
01-01-5383	Beautification Committe	-	-	-	-		-	-
01-01-5400	Material & Supplies	1,030.00	1,000.00	-	1,000.00	0.00%	1,750.00	630.53
01-01-7500	Office Equipment	-	-	-	-		-	-
Officials Totals		**103,327.53**	**112,970.03**	**143,977.88**	**(31,007.85)**	**127.45%**	**110,975.00**	**104,830.49**

Police

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-02-4100	Salaries	3,887,278.58	3,586,234.27	2,872,261.24	713,973.03	80.09%	3,264,698.00	3,351,884.33
01-02-4101	Clerical Salaries	-	248,361.96	185,744.68	62,617.28	74.79%	223,536.80	139,119.11
01-02-4102	Mechanic Salaries	-	-	-	-		-	-
01-02-4104	Overtime Meal Reimbursement	1,030.00	1,000.00	272.00	728.00	27.20%	1,500.00	592.00
01-02-4105	Stipend	-	-	-	-		-	-
01-02-4106	Clothing Stipend Taxable	3,000.00	2,000.00	2,800.00	(800.00)	140.00%	6,000.00	2,589.00
01-02-4107	Clothing Allowance Taxable	-	-	-	-		-	-
01-02-4120	Overtime	257,500.00	250,000.00	201,874.48	48,125.52	80.75%	250,000.00	250,953.57
01-02-4121	Clerical Overtime	2,700.00	2,500.00	2,294.75	205.25	91.79%	6,000.00	3,180.26
01-02-4122	Mechanic Overtime	-	-	-	-		-	-
01-02-4200	Insurance Benefit	731,350.00	855,000.00	929,061.23	(74,061.23)	108.66%	945,831.00	880,036.08
01-02-4201	Post Empl. Insurance	-	-	-	-		45,000.00	211.20
01-02-4210	FICA	15,450.00	15,000.00	14,245.65	754.35	94.97%	23,979.00	12,046.75
01-02-4220	Medicare	56,650.00	55,000.00	45,914.09	9,085.91	83.48%	65,930.00	54,059.70
01-02-4230	Unemployment Benefit	20,600.00	20,000.00	1,788.91	18,211.09	8.94%	29,000.00	22,053.98
01-02-4240	IMRF Expense	18,540.00	18,000.00	14,681.91	3,318.09	81.57%	25,072.00	10,999.57
01-02-4250	Police Pension Contribution	29,036.07	150,000.00	-	150,000.00	0.00%	1,053,655.00	1,969,339.00
01-02-5300	Contractual Services	30,965.00	16,750.00	16,686.85	63.15	99.62%	27,500.00	24,968.64
01-02-5307	Wescom Expenses	302,000.00	300,000.00	256,730.42	43,269.58	85.58%	345,000.00	306,295.93
01-02-5310	Outside Services	14,420.00	14,000.00	13,393.39	606.61	95.67%	24,000.00	22,569.73
01-02-5321	Printing & Publications	3,090.00	3,000.00	1,216.99	1,783.01	40.57%	4,500.00	1,611.07
01-02-5323	Insurance & Bonding	-	-	-	-		1,242.00	-
01-02-5341	Police Training	38,419.00	37,300.00	24,295.70	13,004.30	65.14%	36,300.00	36,611.34

01-02-5342	Travel Expenses	2,575.00	2,500.00	1,456.38	1,043.62	58.26%	2,500.00	1,617.25
01-02-5343	Meal Expense	5,500.00	4,000.00	1,017.25	2,982.75	25.43%	5,000.00	2,799.17
01-02-5344	Safety Clothing	22,660.00	22,000.00	25,346.35	(3,346.35)	115.21%	25,000.00	15,997.85
01-02-5345	Dues & Subscriptions	4,284.80	4,160.00	3,201.00	959.00	76.95%	4,160.00	4,186.70
01-02-5346	K9 Expenses	8,858.00	8,600.00	5,508.45	3,091.55	64.05%	11,600.00	5,667.57
01-02-5400	Material & Supplies	42,220.00	44,000.00	81,621.91	(37,621.91)	185.50%	47,700.00	45,927.05
01-02-5401	Office Supplies	2,575.00	2,500.00	2,924.68	(424.68)	116.99%	6,500.00	8,195.69
01-02-5402	Dare/Crime Prevention	-	1,500.00	(3,496.29)	4,996.29	-233.09%	2,500.00	2,460.13
01-02-7301	Police Vehicle Purchase	-	37,000.00	-	37,000.00	0.00%	-	-
01-02-7500	Office Equipment	4,635.00	4,500.00	979.27	3,520.73	21.76%	6,000.00	3,544.77
Police Totals		**5,505,336.45**	**5,704,906.23**	**4,701,821.29**	**1,003,084.94**	**82.42%**	**6,489,703.80**	**7,179,517.44**
Streets								
Account Number	**Account Title**	**Proposed Budget**	**Current Yr Budget**	**Current YTD**	**Cur Variance**	**Cur % Budget**	**PY Budget**	**PY Actual**
01-03-4100	Salaries	592,409.80	496,529.23	360,814.77	135,714.46	72.67%	302,229.00	374,509.98
01-03-4101	Clerical Salaries	-	90,341.10	79,608.89	10,732.21	88.12%	93,496.00	88,789.34
01-03-4102	Mechanic Salaries	-	-	-	-		-	-
01-03-4104	Overtime Meal Reimbursement	1,030.00	1,000.00	211.20	788.80	21.12%	1,000.00	100.80
01-03-4105	Stipend	-	-	-	-		-	-
01-03-4106	Clothing Stipend Taxable	-	-	-	-		-	-
01-03-4107	Clothing Allowance Taxable	2,060.00	2,000.00	2,378.72	(378.72)	118.94%	-	-
01-03-4110	Seasonal Salaries	26,780.00	26,000.00	13,400.50	12,599.50	51.54%	26,000.00	14,005.00
01-03-4120	Overtime	23,000.00	30,000.00	16,801.39	13,198.61	56.00%	23,000.00	20,291.48
01-03-4121	Clerical Overtime	1,545.00	1,500.00	1,541.37	(41.37)	102.76%	2,500.00	1,617.96
01-03-4122	Mechanic Overtime	-	-	-	-		-	-
01-03-4123	Snow Removal Overtime	30,900.00	30,000.00	13,956.81	16,043.19	46.52%	30,000.00	8,792.03
01-03-4200	Insurance Benefit	162,225.00	157,500.00	55,944.17	101,555.83	35.52%	162,733.00	135,243.03
01-03-4210	FICA	36,050.00	35,000.00	30,019.17	4,980.83	85.77%	34,000.00	31,217.28
01-03-4220	Medicare	8,240.00	8,000.00	7,020.53	979.47	87.76%	7,900.00	7,300.71
01-03-4230	Unemployment Benefit	4,000.00	2,500.00	325.27	2,174.73	13.01%	8,000.00	3,984.69
01-03-4240	IMRF Expense	41,200.00	40,000.00	27,869.70	12,130.30	69.67%	40,000.00	26,103.59
01-03-5300	Contractual Services	261,360.00	179,500.00	97,219.88	82,280.12	54.16%	178,000.00	177,609.60
01-03-5318	Julie Locating/Supplies	10,815.00	10,500.00	5,672.77	4,827.23	54.03%	10,500.00	12,787.48
01-03-5321	Printing & Publications	1,500.00	1,500.00	543.65	956.35	36.24%	1,500.00	103.05
01-03-5330	Engineering	200,000.00	193,500.00	169,074.12	24,425.88	87.38%	188,500.00	196,062.61
01-03-5341	Training	10,520.00	8,225.00	7,094.12	1,130.88	86.25%	16,225.00	9,415.93
01-03-5343	Meal Expense	3,000.00	3,000.00	931.24	2,068.76	31.04%	5,000.00	2,503.57
01-03-5344	Safety Clothing	6,500.00	6,500.00	858.66	5,641.34	13.21%	8,500.00	5,117.14
01-03-5345	Coffee	-	600.00	479.86	120.14	79.98%	-	-
01-03-5351	Utilities- Street	164,800.00	160,000.00	178,466.09	(18,466.09)	111.54%	150,000.00	115,027.47
01-03-5371	Sidewalk ReplacemeOutside Serv	4,000.00	4,000.00	1,250.00	2,750.00	31.25%	4,000.00	-
01-03-5400	Material & Supplies	61,800.00	60,000.00	40,059.08	19,940.92	66.77%	65,000.00	65,974.10
01-03-5401	Office Supplies	3,090.00	3,000.00	1,102.64	1,897.36	36.75%	8,000.00	2,907.13
01-03-5402	Safety Equipment	3,500.00	3,500.00	2,617.86	882.14	74.80%	3,500.00	2,291.02
01-03-5445	Coffee	-	-	-	-		-	-
01-03-7520	Public Works/StormStorm Water/	30,000.00	45,000.00	-	45,000.00	0.00%	46,000.00	14,554.07
Streets Totals		**1,690,324.80**	**1,599,195.33**	**1,115,262.46**	**483,932.87**	**69.74%**	**1,415,583.00**	**1,316,309.06**
Facilities Mgmt								
.	**Account Title**	**Proposed Budget**	**Current Yr Budget**	**Current YTD**	**Cur Variance**	**Cur % Budget**	**PY Budget**	**PY Actual**
01-04-4100	Salaries	151,454.08	192,240.00	114,591.84	77,648.16	59.61%	102,706.00	103,924.35
01-04-4101	Clerical Salaries	-	-	-	-		-	-
01-04-4103	Janitorial Salaries	-	60,000.00	9,805.00	50,195.00	16.34%	59,880.00	27,461.00
01-04-4104	Overtime Meal Reimbursement	-	-	-	-		100.00	16.00
01-04-4105	Stipend	-	-	-	-		-	-
01-04-4106	Clothing Stipend Taxable	-	-	-	-		-	-
01-04-4107	Clothing Allowance Taxable	1,030.00	1,000.00	550.00	450.00	55.00%	-	-
01-04-4110	Seasonal Salaries	-	-	-	-		-	-
01-04-4120	Overtime	2,575.00	2,500.00	803.02	1,696.98	32.12%	5,000.00	2,612.22
01-04-4200	Insurance Benefit	77,250.00	75,000.00	11,690.14	63,309.86	15.59%	75,000.00	43,617.79

01-04-4210	FICA	8,240.00	8,000.00	7,762.36	237.64	97.03%	9,500.00	8,222.83
01-04-4220	Medicare	2,575.00	2,500.00	1,815.36	684.64	72.61%	6,200.00	1,923.26
01-04-4230	Unemployment Benefit	1,030.00	1,000.00	-	1,000.00	0.00%	-	-
01-04-4240	IMRF Expense	7,725.00	7,500.00	7,604.31	(104.31)	101.39%	8,000.00	6,310.17
01-04-5300	Contractual Services	45,835.00	44,500.00	46,505.14	(2,005.14)	104.51%	95,000.00	74,681.60
01-04-5341	Training	3,090.00	3,000.00	6,032.00	(3,032.00)	201.07%	3,000.00	-
01-04-5343	Meal Expense	1,030.00	1,000.00	831.20	168.80	83.12%	1,000.00	195.00
01-04-5344	Safety Clothing	2,060.00	2,000.00	103.43	1,896.57	5.17%	2,000.00	687.58
01-04-5360	Maint. & Repair	133,900.00	130,000.00	26,372.85	103,627.15	20.29%	-	1,295.69
01-04-5400	Material & Supplies	59,225.00	57,500.00	24,436.25	33,063.75	42.50%	56,900.00	50,491.31
01-04-5401	Office Supplies	1,030.00	1,000.00	144.89	855.11	14.49%	1,000.00	81.07
Facilities Mgmt Totals		**498,049.08**	**588,740.00**	**259,047.79**	**329,692.21**	**44.00%**	**425,286.00**	**321,519.87**

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	198,924.00	-	163.47	(163.47)		14,595.00	-
01-06-5301	Technology Services	66,764.46	526,838.00	412,936.07	113,901.93	78.38%	485,329.00	452,097.79
01-06-5350	Utilities	155,302.80	117,678.36	17,530.26	100,148.10	14.90%	28,878.36	16,069.75
01-06-5400	Material & Supplies	211,000.00	10,000.00	965.97	9,034.03	9.66%	8,000.00	5,425.57
Info. Technology Totals		**631,991.26**	**654,516.36**	**431,595.77**	**222,920.59**	**65.94%**	**536,802.36**	**473,593.11**

Fleet Veh. Maint.

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-07-4102	Mechanic Salaries	182,186.78	174,529.60	150,446.19	24,083.41	86.20%	169,041.60	172,605.18
01-07-4104	Overtime Meal Reimbursement	-	-	48.00	(48.00)		500.00	24.00
01-07-4105	Stipend	-	-	-	-		-	-
01-07-4106	Clothing Stipend Taxable	-	-	-	-		-	-
01-07-4107	Clothing Allowance Taxable	1,100.00	1,000.00	927.63	72.37	92.76%	-	-
01-07-4120	Overtime	-	-	-	-		-	-
01-07-4122	Mechanic Overtime	20,600.00	20,000.00	19,681.12	318.88	98.41%	25,000.00	20,857.49
01-07-4123	Snow Removal Overtime	-	-	-	-		-	-
01-07-4200	Insurance Benefit	70,297.50	68,250.00	17,826.00	50,424.00	26.12%	50,000.00	60,325.87
01-07-4210	FICA	15,450.00	15,000.00	10,547.92	4,452.08	70.32%	12,000.00	11,937.43
01-07-4220	Medicare	10,300.00	10,000.00	2,466.86	7,533.14	24.67%	2,500.00	2,791.83
01-07-4230	Unemployment Benefit	2,575.00	2,500.00	-	2,500.00	0.00%	1,000.00	60.00
01-07-4240	IMRF Expense	15,450.00	15,000.00	10,689.53	4,310.47	71.26%	15,000.00	10,758.70
01-07-5300	Contractual Services	6,180.00	6,000.00	7,850.15	(1,850.15)	130.84%	8,500.00	5,169.27
01-07-5343	Meal Expense	257.50	250.00	-	250.00	0.00%	250.00	-
01-07-5360	Maint. & Repair	-	-	-	-		-	-
01-07-5361	Vehicle Accident Repairs	10,300.00	10,000.00	632.91	9,367.09	6.33%	-	355.00
01-07-5400	Material & Supplies	123,600.00	120,000.00	92,695.70	27,304.30	77.25%	110,000.00	110,772.70
01-07-5410	Motor Fuel & Lubricants	132,870.00	129,000.00	93,378.58	35,621.42	72.39%	117,500.00	117,054.54
Fleet Veh. Maint. Totals		**591,166.78**	**571,529.60**	**407,190.59**	**164,339.01**	**71.25%**	**511,291.60**	**512,712.01**

Administration

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-10-4100	Salaries	297,930.56	220,000.00	976.00	219,024.00	0.44%	4,319.00	25,785.00
01-10-4101	Clerical Salaries	-	71,859.60	58,534.02	13,325.58	81.46%	211,527.00	119,641.73
01-10-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
01-10-4105	Stipend	-	-	-	-		-	-
01-10-4106	Clothing Stipend Taxable	-	-	-	-		-	-
01-10-4107	Clothing Allowance Taxable	-	-	-	-		-	-
01-10-4200	Insurance Benefit	38,000.00	60,000.00	24,520.04	35,479.96	40.87%	37,174.00	33,040.03
01-10-4210	FICA	10,000.00	30,000.00	3,461.80	26,538.20	11.54%	20,000.00	8,377.81
01-10-4220	Medicare	4,000.00	8,000.00	809.66	7,190.34	10.12%	4,000.00	2,086.37
01-10-4230	Unemployment Benefit	2,575.00	2,500.00	97.57	2,402.43	3.90%	2,000.00	1,221.70
01-10-4240	IMRF Expense	10,000.00	20,000.00	3,739.15	16,260.85	18.70%	20,000.00	8,030.78
01-10-4250	Wellness Expense	1,545.00	1,500.00	-	1,500.00	0.00%	-	-
01-10-5300	Contractual Services	228,424.13	221,771.00	622,458.19	(400,687.19)	280.68%	268,706.00	323,080.37
01-10-5302	Legal Services	236,900.00	230,000.00	215,273.90	14,726.10	93.60%	250,000.00	220,545.11
01-10-5310	Outside Services	-	-	1,500.00	(1,500.00)		25,000.00	9,871.00

01-10-5312	Consulting	25,750.00	25,000.00	6,058.50	18,941.50	24.23%	25,000.00	1,350.00
01-10-5321	Printing & Publications	41,200.00	40,000.00	19,006.63	20,993.37	47.52%	35,000.00	17,396.97
01-10-5322	Postage	36,050.00	35,000.00	359.14	34,640.86	1.03%	2,500.00	545.19
01-10-5323	Insurance & Bonding	468,700.00	473,600.00	356,595.00	117,005.00	75.29%	352,743.00	374,318.98
01-10-5341	Training	5,150.00	5,000.00	120.00	4,880.00	2.40%	5,000.00	-
01-10-5342	Travel Expenses	10,300.00	10,000.00	6,084.61	3,915.39	60.85%	10,000.00	-
01-10-5345	Dues & Subscriptions	41,200.00	40,000.00	3,503.29	36,496.71	8.76%	40,000.00	5,481.35
01-10-5350	Utilities	103,000.00	100,000.00	55,422.77	44,577.23	55.42%	100,000.00	68,273.49
01-10-5360	Maint. & Repair	25,750.00	25,000.00	194.00	24,806.00	0.78%	2,000.00	129.28
01-10-5400	Material & Supplies	25,750.00	25,000.00	760.19	24,239.81	3.04%	25,000.00	1,854.84
01-10-5401	Office Supplies	2,575.00	2,500.00	2,739.99	(239.99)	109.60%	17,500.00	10,030.75
01-10-7500	Office Equipment	5,150.00	5,000.00	-	5,000.00	0.00%	5,000.00	-
01-10-8001	Special Events	20,600.00	20,000.00	12,656.79	7,343.21	63.28%	20,000.00	18,912.30
01-10-8100	Transfer Out	520,225.40	-	-	-		741,800.00	741,800.00
Administration Totals		**2,160,775.09**	**1,671,730.60**	**1,394,871.24**	**276,859.36**	**83.44%**	**2,224,269.00**	**1,991,773.05**

Clerk

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-11-4100	Salaries	141,918.57	-	1,090.40	(1,090.40)		-	4,409.00
01-11-4101	Clerical Salaries	-	161,779.88	95,022.62	66,757.26	58.74%	126,497.00	105,829.43
01-11-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
01-11-4105	Stipend	-	-	-	-		-	-
01-11-4106	Clothing Stipend Taxable	-	-	-	-		-	-
01-11-4107	Clothing Allowance Taxable	-	-	-	-		-	-
01-11-4121	Clerical Overtime	2,575.00	2,500.00	396.80	2,103.20	15.87%	2,500.00	401.01
01-11-4200	Insurance Benefit	47,637.50	46,250.00	20,521.70	25,728.30	44.37%	65,218.00	44,212.21
01-11-4210	FICA	8,000.00	30,000.00	5,816.75	24,183.25	19.39%	10,000.00	6,644.49
01-11-4220	Medicare	5,150.00	5,000.00	1,360.49	3,639.51	27.21%	3,000.00	1,553.90
01-11-4230	Unemployment Benefit	1,030.00	1,000.00	97.57	902.43	9.76%	-	1,265.70
01-11-4240	IMRF Expense	15,450.00	15,000.00	5,487.84	9,512.16	36.59%	12,000.00	5,540.30
01-11-5300	Contractual Services	6,695.00	6,500.00	11,600.97	(5,100.97)	178.48%	16,500.00	10,063.96
01-11-5321	Printing & Publications	7,725.00	7,500.00	4,052.99	3,447.01	54.04%	12,500.00	6,255.42
01-11-5325	Will County RecordMunicipal Ex	10,300.00	10,000.00	6,106.00	3,894.00	61.06%	10,000.00	9,430.00
01-11-5341	Training	1,030.00	1,000.00	-	1,000.00	0.00%	800.00	-
01-11-5342	Travel Expenses	-	-	-	-		-	-
01-11-5345	Dues & Subscriptions	-	-	1,750.00	(1,750.00)		180.00	260.00
01-11-5401	Office Supplies	2,060.00	2,000.00	922.49	1,077.51	46.12%	7,000.00	3,553.21
Clerk Totals		**249,571.07**	**288,529.88**	**154,226.62**	**134,303.26**	**53.45%**	**266,195.00**	**199,418.63**

Treasurer

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-12-4100	Salaries	241,485.21	143,285.32	2,562.60	140,722.72	1.79%	132.00	5,796.00
01-12-4101	Clerical Salaries	-	88,389.60	113,152.73	(24,763.13)	128.02%	152,352.00	152,671.33
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	-	-	-	-		1,000.00	-
01-12-4200	Insurance Benefit	28,840.00	28,000.00	15,100.91	12,899.09	53.93%	55,000.00	27,938.55
01-12-4210	FICA	8,240.00	8,000.00	7,133.61	866.39	89.17%	10,100.00	9,351.98
01-12-4220	Medicare	2,575.00	2,500.00	1,668.29	831.71	66.73%	3,000.00	2,186.98
01-12-4230	Unemployment Benefit	1,030.00	1,000.00	130.11	869.89	13.01%	2,000.00	1,487.28
01-12-4240	IMRF Expense	10,300.00	10,000.00	6,949.01	3,050.99	69.49%	9,000.00	7,830.53
01-12-5002	Menards / Developer Economic I	-	-	-	-		-	-
01-12-5300	Contractual Services	40,100.00	40,000.00	28,786.98	11,213.02	71.97%	60,000.00	32,622.00
01-12-5341	Training	5,150.00	5,000.00	1,800.00	3,200.00	36.00%	1,000.00	149.00
01-12-5345	Dues & Subscriptions	2,060.00	2,000.00	375.00	1,625.00	18.75%	2,000.00	1,805.00
01-12-5401	Office Supplies	2,060.00	2,000.00	360.86	1,639.14	18.04%	5,000.00	1,996.46
01-12-7512	Buildings	-	-	-	-		-	-
01-12-8100	Transfer Out	-	-	-	-		-	-

Treasurer Totals		**341,840.21**	**330,174.92**	**178,020.10**	**152,154.82**	**53.92%**	**300,584.00**	**243,835.11**
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	510,953.00	490,002.50	94,345.78	395,656.72	19.25%	344,834.00	177,770.08
01-16-4101	Clerical Salaries	134,647.84	115,192.08	112,152.90	3,039.18	97.36%	111,293.60	111,525.06
01-16-4104	Overtime Meal Reimbursement	-	-	-	-		-	-
01-16-4105	Stipend	-	-	-	-		-	-
01-16-4106	Clothing Stipend Taxable	-	-	-	-		-	-
01-16-4107	Clothing Allowance Taxable	515.00	500.00	-	500.00	0.00%	-	-
01-16-4121	Clerical Overtime	5,150.00	5,000.00	4,213.01	786.99	84.26%	9,000.00	7,636.93
01-16-4200	Insurance Benefit	86,520.00	84,000.00	9,696.60	74,303.40	11.54%	158,000.00	39,379.75
01-16-4210	FICA	49,440.00	48,000.00	12,960.65	35,039.35	27.00%	43,000.00	18,302.38
01-16-4220	Medicare	8,240.00	8,000.00	3,031.14	4,968.86	37.89%	8,000.00	4,280.25
01-16-4230	Unemployment Benefit	1,030.00	1,000.00	97.57	902.43	9.76%	1,000.00	1,106.70
01-16-4240	IMRF Expense	61,570.00	45,000.00	12,272.55	32,727.45	27.27%	43,000.00	14,799.41
01-16-5300	Contractual Services	71,970.00	99,000.00	140,181.87	(41,181.87)	141.60%	290,000.00	340,664.26
01-16-5330	Engineering	10,000.00	20,000.00	101.50	19,898.50	0.51%	-	-
01-16-5341	Training	20,000.00	6,500.00	771.00	5,729.00	11.86%	3,000.00	160.00
01-16-5344	Safety Clothing	1,030.00	1,000.00	-	1,000.00	0.00%	2,000.00	-
01-16-5401	Office Supplies	7,935.00	8,000.00	11,583.68	(3,583.68)	144.80%	13,000.00	8,523.87
01-16-7501	Operating Equipment	2,060.00	2,000.00	37.30	1,962.70	1.87%	2,000.00	131.46
01-16-8002	Facade Program	12,750.00	25,000.00	-	25,000.00	0.00%	25,000.00	-
Community Dev. Totals		**983,810.84**	**958,194.58**	**401,445.55**	**556,749.03**	**41.90%**	**1,053,127.60**	**724,280.15**
General Fund								
Account Number	**Account Title**	**Proposed Budget**	**Current Yr Budget**	**Current YTD**	**Cur Variance**	**Cur % Budget**	**PY Budget**	**PY Actual**
Revenues		**12,762,249.32**	**12,502,371.74**	**12,654,594.35**	**(152,222.61)**		**12,324,753.00**	**14,377,723.85**
Expenditures		**12,756,193.11**	**12,480,487.53**	**9,187,459.29**	**3,293,028.24**		**13,333,817.36**	**13,067,788.92**
General Fund Totals		**6,056.21**	**21,884.21**	**3,467,135.06**	**(3,445,250.85)**		**(1,009,064.36)**	**1,309,934.93**
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	9,833,400.00	7,472,400.00	6,663,392.24	809,007.76	89.17%	6,356,343.22	6,740,384.22
07-00-3501	Regular Customer DMetered Sale	150,000.00	150,000.00	117,280.80	32,719.20	78.19%	156,019.78	134,941.27
07-00-3502	Joliet Customer Sewer	86,000.00	83,636.00	52,358.51	31,277.49	62.60%	83,636.00	119,416.00
07-00-3503	Joliet Customer Debt	10,500.00	10,728.00	5,209.20	5,518.80	48.56%	10,728.00	13,013.54
07-00-3504	Unmetered Sewer Unmetered Sa	20,000.00	20,000.00	17,816.88	2,183.12	89.08%	19,931.00	19,427.00
07-00-3505	Stateville Charges	3,814,300.00	3,814,300.00	2,807,333.06	1,006,966.94	73.60%	4,000,000.00	3,331,407.59
07-00-3510	Tap On Fees	75,000.00	100,000.00	22,304.96	77,695.04	22.30%	-	267,414.16
07-00-3520	Meters	8,000.00	3,500.00	7,500.00	(4,000.00)	214.29%	3,342.00	14,050.00
07-00-3611	Interest Income	275,000.00	-	540,529.67	(540,529.67)		-	405,470.63
07-00-3900	Miscellaneous Revenue	-	-	3,274.98	(3,274.98)		96,804.00	142,186.82
07-00-3901	Revenue Penalties Service Fees	100,000.00	120,000.00	108,225.39	11,774.61	90.19%	120,000.00	128,066.68
07-00-3940	Scrap Sales	-	-	-	-		-	-
07-00-4010	due to/from 14 45 62	-	-	-	-		-	(22,983,873.00)
Water Revenue Totals		**14,372,200.00**	**11,774,564.00**	**10,345,225.69**	**1,429,338.31**	**87.86%**	**10,846,804.00**	**(11,668,095.09)**

Water

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
07-06-4100	Salaries	296,227.99	359,535.72	205,452.83	154,082.89	57.14%	258,997.00	245,680.46
07-06-4101	Clerical Salaries	-	33,115.50	47,143.30	(14,027.80)	142.36%	55,267.00	54,355.84
07-06-4102	Mechanic Salaries	-	-	-	-		-	-
07-06-4104	Overtime Meal Reimbursement	-	-	43.20	(43.20)		500.00	21.60
07-06-4105	Stipend	-	-	-	-		-	-
07-06-4106	Clothing Stipend Taxable	-	-	-	-		-	-
07-06-4107	Clothing Allowance Taxable	-	-	-	-		-	-
07-06-4110	Seasonal Salaries	25,750.00	25,000.00	13,400.50	11,599.50	53.60%	25,000.00	14,005.00
07-06-4120	Overtime	20,600.00	20,000.00	28,613.72	(8,613.72)	143.07%	40,000.00	28,726.88
07-06-4121	Clerical Overtime	2,060.00	2,000.00	1,541.39	458.61	77.07%	4,000.00	1,617.97
07-06-4122	Mechanic Overtime	-	-	-	-		-	-
07-06-4124	Utility Repair Overtime	-	-	12,337.99	(12,337.99)		6,000.00	2,684.13
07-06-4200	Insurance Benefit	133,900.00	130,000.00	30,862.75	99,137.25	23.74%	100,000.00	94,284.40
07-06-4210	FICA	25,750.00	25,000.00	19,039.57	5,960.43	76.16%	27,000.00	21,291.42
07-06-4220	Medicare	6,180.00	6,000.00	4,452.86	1,547.14	74.21%	8,500.00	4,978.99
07-06-4230	Unemployment Benefit	2,060.00	2,000.00	162.64	1,837.36	8.13%	3,000.00	1,890.84
07-06-4240	IMRF Expense	66,950.00	65,000.00	17,692.09	47,307.91	27.22%	26,334.00	18,024.94
07-06-5300	Contractual Services	212,342.00	170,900.00	44,992.95	125,907.05	26.33%	118,900.00	128,925.47
07-06-5301	Technology	268,250.00	92,500.00	11,535.12	80,964.88	12.47%	34,500.00	28,100.14
07-06-5306	Contractual Lab	75,300.00	40,000.00	14,345.57	25,654.43	35.86%	45,000.00	34,947.44
07-06-5321	Printing & Publications	2,500.00	5,500.00	543.64	4,956.36	9.88%	5,500.00	295.81
07-06-5330	Water Engineering	115,000.00	225,000.00	62,066.50	162,933.50	27.59%	32,500.00	20,328.00
07-06-5331	Engineering	150,000.00	25,000.00	-	25,000.00	0.00%	25,000.00	6,910.00
07-06-5332	Lake Michigan Allocation	633,000.00	726,072.00	167,012.62	559,059.38	23.00%	437,500.00	250,846.58
07-06-5341	Training	8,060.00	10,500.00	1,152.00	9,348.00	10.97%	5,500.00	1,479.00
07-06-5343	Meal Expense	800.00	2,750.00	-	2,750.00	0.00%	2,750.00	237.50
07-06-5344	Safety Clothing	2,750.00	3,250.00	522.56	2,727.44	16.08%	3,250.00	759.04
07-06-5350	Utilities	60,770.00	59,000.00	36,783.61	22,216.39	62.35%	56,000.00	58,230.16
07-06-5351	City owned water meter account	-	-	-	-		-	-
07-06-5353	Power Purchase	175,000.00	130,000.00	143,413.09	(13,413.09)	110.32%	180,000.00	198,701.95
07-06-5361	Maintenance-Wells	105,000.00	75,000.00	17,320.57	57,679.43	23.09%	55,000.00	51,564.42
07-06-5362	Water Storage Tank	445,000.00	306,120.00	575,148.20	(269,028.20)	187.88%	306,119.87	306,119.87
07-06-5372	Equipment Rental	-	-	-	-		-	-
07-06-5401	Office Supplies	2,500.00	3,800.00	329.96	3,470.04	8.68%	3,800.00	126.75
07-06-5402	Safety Equipment	3,000.00	3,000.00	-	3,000.00	0.00%	3,000.00	144.00
07-06-5420	Lab. Supplies & Equipment	10,000.00	6,000.00	16,641.87	(10,641.87)	277.36%	5,000.00	3,036.98
07-06-5421	Chemicals	125,000.00	95,000.00	32,900.50	62,099.50	34.63%	90,000.00	51,628.48
07-06-5430	Breaks-Materials & Repair	200,000.00	337,500.00	209,913.50	127,586.50	62.20%	162,500.00	167,649.53
07-06-5470	Valves and Hydrants	32,500.00	70,000.00	3,087.04	66,912.96	4.41%	45,000.00	27,165.54
07-06-6120	Net pension IMRF deferred	-	-	-	-		-	22,739.00
07-06-6170	Water- OPEB Expense	-	-	-	-		-	(128,872.00)

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Water Totals		3,206,249.99	3,054,543.22	1,718,452.14	1,336,091.08	56.26%	2,171,417.87	1,718,626.13
Sewer								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
07-07-4100	Salaries	250,177.02	319,332.78	169,269.98	150,062.80	53.01%	232,876.00	214,326.41
07-07-4101	Clerical Salaries	-	33,115.50	47,143.30	(14,027.80)	142.36%	60,267.00	54,355.84
07-07-4102	Mechanic Salaries	-	-	-	-		-	-
07-07-4104	Overtime Meal Reimbursement	-	-	8.00	(8.00)		200.00	6.40
07-07-4105	Stipend	-	-	-	-		-	-
07-07-4106	Clothing Stipend Taxable	-	-	-	-		-	-
07-07-4107	Clothing Allowance Taxable	1,030.00	1,000.00	-	1,000.00	0.00%	-	-
07-07-4110	Seasonal Salaries	25,750.00	25,000.00	13,400.50	11,599.50	53.60%	25,000.00	14,005.00
07-07-4120	Overtime	20,000.00	10,000.00	10,895.74	(895.74)	108.96%	25,000.00	18,587.12
07-07-4121	Clerical Overtime	1,030.00	1,000.00	1,541.39	(541.39)	154.14%	3,000.00	1,617.97
07-07-4122	Mechanic Overtime	-	-	-	-		-	-
07-07-4200	Insurance Benefit	108,150.00	105,000.00	23,250.19	81,749.81	22.14%	75,000.00	63,886.18
07-07-4210	FICA	30,900.00	30,000.00	14,932.43	15,067.57	49.77%	26,350.00	18,541.20
07-07-4220	Medicare	8,240.00	8,000.00	3,492.63	4,507.37	43.66%	8,000.00	4,336.36
07-07-4230	Unemployment Benefit	1,030.00	1,000.00	195.16	804.84	19.52%	5,000.00	2,480.41
07-07-4240	IMRF Expense	30,000.00	60,000.00	13,534.60	46,465.40	22.56%	30,000.00	15,602.40
07-07-5300	Contractual Services	16,850.00	18,900.00	24,119.00	(5,219.00)	127.61%	34,900.00	14,490.42
07-07-5301	Technology	20,000.00	20,000.00	18,364.50	1,635.50	91.82%	26,000.00	26,000.00
07-07-5330	Sewer Engineering	372,000.00	258,000.00	62,206.44	195,793.56	24.11%	90,000.00	101,569.03
07-07-5341	Training	8,650.00	8,000.00	-	8,000.00	0.00%	8,000.00	-
07-07-5343	Meal Expense	1,000.00	1,250.00	-	1,250.00	0.00%	1,250.00	-
07-07-5344	Safety Clothing	1,750.00	5,500.00	-	5,500.00	0.00%	5,500.00	244.41
07-07-5350	Utilities	5,500.00	10,000.00	433.42	9,566.58	4.33%	10,000.00	631.28
07-07-5353	Power Purchase	4,000.00	4,000.00	2,692.45	1,307.55	67.31%	4,000.00	3,740.61
07-07-5361	Maintenance-Lift Station	-	2,500.00	375.00	2,125.00	15.00%	2,500.00	-
07-07-5401	Office Supplies	900.00	1,200.00	-	1,200.00	0.00%	1,200.00	-
07-07-5402	Safety Equipment	1,000.00	1,500.00	-	1,500.00	0.00%	1,500.00	-
07-07-5420	Lab. Supplies & Equipment	-	1,000.00	-	1,000.00	0.00%	1,000.00	-
07-07-5421	Chemicals	-	500.00	-	500.00	0.00%	500.00	-
07-07-5430	Breaks-Materials & Repair	5,000.00	2,000.00	-	2,000.00	0.00%	2,000.00	-
07-07-6120	Net pension IMRF deferred	-	-	-	-		-	19,682.00
07-07-6170	Sewer- OPEB Expense	-	-	-	-		-	(112,475.00)
Sewer Totals		912,957.02	927,798.28	405,854.73	521,943.55	43.74%	679,043.00	461,628.04
STP								
Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
07-08-4100	Salaries	277,148.69	355,368.21	208,789.62	146,578.59	58.75%	326,184.94	319,085.54
07-08-4101	Clerical Salaries	-	17,889.90	34,687.40	(16,797.50)	193.89%	52,038.00	41,892.63
07-08-4102	Mechanic Salaries	-	-	-	-		-	-
07-08-4104	Overtime Meal Reimbursement	-	-	-	-		500.00	35.20
07-08-4105	Stipend	-	-	1,000.00	(1,000.00)		1,000.00	1,071.00
07-08-4106	Clothing Stipend Taxable	-	-	-	-		-	-
07-08-4107	Clothing Allowance Taxable	1,030.00	1,000.00	215.94	784.06	21.59%	-	-
07-08-4110	Seasonal Salaries	25,750.00	25,000.00	13,400.50	11,599.50	53.60%	25,000.00	14,005.00
07-08-4120	Overtime	15,450.00	15,000.00	20,598.75	(5,598.75)	137.33%	15,000.00	24,587.70
07-08-4121	Clerical Overtime	2,575.00	2,500.00	1,541.33	958.67	61.65%	2,500.00	1,617.87
07-08-4122	Mechanic Overtime	-	-	-	-		-	-
07-08-4200	Insurance Benefit	108,150.00	105,000.00	27,443.38	77,556.62	26.14%	100,000.00	92,393.82
07-08-4210	FICA	25,750.00	25,000.00	17,273.32	7,726.68	69.09%	30,000.00	24,374.81
07-08-4220	Medicare	7,725.00	7,500.00	4,039.34	3,460.66	53.86%	8,500.00	5,700.43
07-08-4230	Unemployment Benefit	1,545.00	1,500.00	162.64	1,337.36	10.84%	6,000.00	2,155.84
07-08-4240	IMRF Expense	61,800.00	60,000.00	15,908.88	44,091.12	26.51%	32,000.00	20,853.60
07-08-5300	Contractual Services	44,467.00	20,300.00	20,780.30	(480.30)	102.37%	57,300.00	19,263.76
07-08-5301	Technology	200,000.00	175,000.00	25,502.50	149,497.50	14.57%	5,000.00	5,840.25
07-08-5306	Contractual Lab	120,000.00	45,000.00	34,252.84	10,747.16	76.12%	55,000.00	41,907.37
07-08-5314	Annual NPDES Permit	34,505.00	33,500.00	33,500.00	-	100.00%	33,500.00	33,500.00

07-08-5341	Training	4,515.00	4,200.00	1,432.72	2,767.28	34.11%	4,200.00	3,336.41
07-08-5343	Meal Expense	1,025.00	4,650.00	1,563.21	3,086.79	33.62%	4,650.00	2,453.76
07-08-5344	Safety Clothing	1,750.00	5,250.00	322.78	4,927.22	6.15%	5,250.00	2,984.68
07-08-5345	Coffee	-	600.00	101.99	498.01	17.00%	-	-
07-08-5350	Utilities	19,000.00	36,500.00	7,332.26	29,167.74	20.09%	36,500.00	12,728.39
07-08-5353	Power Purchase	225,000.00	150,000.00	191,781.16	(41,781.16)	127.85%	195,000.00	251,426.21
07-08-5365	Maint Repair West Plant	25,000.00	65,000.00	39,831.66	25,168.34	61.28%	50,000.00	23,456.50
07-08-5366	Maint Repair East Plant	75,000.00	75,000.00	30,791.58	44,208.42	41.06%	65,000.00	54,509.58
07-08-5373	Waste Removal	250,000.00	275,000.00	172,052.00	102,948.00	62.56%	166,500.00	224,637.30
07-08-5377	Intergovernmental Groups	30,300.00	35,000.00	15,404.76	19,595.24	44.01%	25,000.00	25,375.84
07-08-5401	Office Supplies	1,550.00	2,000.00	864.48	1,135.52	43.22%	2,000.00	471.94
07-08-5402	Safety Equipment	3,348.00	4,000.00	1,862.96	2,137.04	46.57%	4,000.00	1,670.59
07-08-5420	Lab. Supplies & Equipment	30,000.00	18,000.00	10,469.85	7,530.15	58.17%	18,000.00	14,026.92
07-08-5421	Chemicals	130,000.00	80,000.00	149,412.60	(69,412.60)	186.77%	160,000.00	120,671.80
07-08-6120	Net pension IMRF deferred	-	-	-	-		-	26,308.00
07-08-6170	STP- OPEB Expense	-	-	-	-		-	(147,280.00)
STP Totals		**1,722,383.69**	**1,644,758.11**	**1,082,320.75**	**562,437.36**	**65.80%**	**1,485,622.94**	**1,265,062.74**

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	670,416.76	139,390.03	163,010.53	(23,620.50)	116.95%	178,053.00	229,593.69
07-09-4101	Clerical Salaries	-	470,218.81	194,899.81	275,319.00	41.45%	307,226.00	251,778.17
07-09-4104	Overtime Meal Reimbursement	-	-	89.60	(89.60)		500.00	44.00
07-09-4105	Stipend	-	-	-	-		-	-
07-09-4106	Clothing Stipend Taxable	-	-	-	-		-	-
07-09-4107	Clothing Allowance Taxable	-	-	-	-		-	-
07-09-4110	Seasonal Salaries	-	-	-	-		-	-
07-09-4120	Overtime	10,300.00	10,000.00	4,351.14	5,648.86	43.51%	8,000.00	4,889.80
07-09-4121	Clerical Overtime	15,450.00	15,000.00	1,916.32	13,083.68	12.78%	15,000.00	10,447.68
07-09-4200	Insurance Benefit	150,380.00	146,000.00	463,366.89	(317,366.89)	317.37%	138,000.00	132,848.55
07-09-4210	FICA	39,140.00	38,000.00	22,340.87	15,659.13	58.79%	38,000.00	27,698.32
07-09-4220	Medicare	10,300.00	10,000.00	5,224.82	4,775.18	52.25%	8,000.00	6,563.59
07-09-4230	Unemployment Benefit	3,000.00	1,500.00	195.16	1,304.84	13.01%	5,000.00	2,580.41
07-09-4240	IMRF Expense	45,000.00	95,000.00	21,561.67	73,438.33	22.70%	38,000.00	23,738.29
07-09-5300	Contractual Services	26,780.00	26,000.00	-	26,000.00	0.00%	66,100.00	37,499.69
07-09-5301	Technology	3,090.00	3,000.00	-	3,000.00	0.00%	3,000.00	1,170.00
07-09-5321	Printing & Publications	10,000.00	18,000.00	8,551.17	9,448.83	47.51%	18,000.00	13,993.16
07-09-5322	Postage	27,810.00	27,000.00	21,937.14	5,062.86	81.25%	27,000.00	23,741.06
07-09-5323	Insurance & Bonding	368,300.00	373,536.00	373,536.00	-	100.00%	335,245.50	328,107.74
07-09-5360	Maint. & Repair	150,000.00	150,000.00	-	150,000.00	0.00%	-	2,107.48
07-09-5470	Meters	200,000.00	200,000.00	51,115.81	148,884.19	25.56%	2,170,582.00	1,827,851.14
07-09-6120	Net pension IMRF deferred	-	-	-	-		-	29,945.00
07-09-6170	Water Admin- OPEB Expense	-	-	-	-		-	(184,544.00)
07-09-7900	Depreciation Expense	-	-	-	-		-	-
07-09-7965	capital assets proprietary. fu	-	-	-	-		-	2,068,024.00
07-09-8000	Miscellaneous Expenses	-	-	-	-		-	-
07-09-8100	Transfer Out-	2,378,047.52	2,308,784.00	-	2,308,784.00	0.00%	2,339,502.00	2,407,682.00
07-09-8101	Transfer Out-Debt	2,085,620.51	2,116,036.00	1,463,320.70	652,715.30	69.15%	1,804,790.00	1,755,484.54
W&S Admin Totals		**6,193,634.79**	**6,147,464.84**	**2,795,417.63**	**3,352,047.21**	**45.47%**	**7,499,998.50**	**9,001,244.31**

Garbage

	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Revenu	80-00-3540	Refuse Service Rec	**1,513,648.78**	**1,469,562.00**	**1,197,191.54**	**272,370.46**	**81.47%**	**1,395,712.00**	**1,396,307.18**
Expend	80-00-5300	Contractual Services	**1,451,815.92**	**1,469,561.92**	**1,171,160.75**	**298,401.17**	**79.69%**	**1,395,712.00**	**1,350,676.64**
Garbage Totals			**61,832.86**	**0.08**	**26,030.79**	**(26,030.71)**		**-**	**45,630.54**

Enterprise Funds

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Revenues		**14,372,200.00**	**11,774,564.00**	**10,345,225.69**	**1,429,338.31**		**10,846,804.00**	**(11,668,095.09)**
Expenditures		**12,035,225.49**	**11,774,564.45**	**6,002,045.25**	**5,772,519.20**		**11,836,082.31**	**12,446,561.22**

		Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Enterprise Funds Totals		**2,336,974.51**	**(0.45)**	**4,343,180.44**	**(4,343,180.89)**		**(989,278.31)**	**(24,114,656.31)**

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	919,382.52	862,760.00	776,536.45	86,223.55	90.01%	922,759.00	910,192.87
05-00-3371	Government Agency	-	-	6,847.04	(6,847.04)		-	9,737.30
05-00-3611	Interest Income	-	-	98,252.55	(98,252.55)		-	129,439.45
05-00-3900	Miscellaneous Revenue	-	-	6,675.00	(6,675.00)		-	-
Revenue Totals		**919,382.52**	**862,760.00**	**888,311.04**	**(25,551.04)**	**102.96%**	**922,759.00**	**1,049,369.62**
05-00-4005	fund bal. rec. net post.	-	-	-	-		-	(1.00)
05-00-5300	Contractual Services	85,000.00	85,000.00	6,675.00	78,325.00	7.85%	212,500.00	111,050.73
05-00-5330	Engineering	193,750.00	236,335.00	112,819.77	123,515.23	47.74%	176,500.00	90,860.86
05-00-5400	Material & Supplies	190,000.00	165,000.00	25,016.73	139,983.27	15.16%	138,000.00	138,444.95
05-00-7640	Capital Construction	470,000.00	376,425.00	195,526.74	180,898.26	51.94%	395,759.00	254,067.13
05-00-7642	Rebuild Illinois Projects	-	-	-	-		182,832.00	-
MFT Exp. Totals		**938,750.00**	**862,760.00**	**340,038.24**	**522,721.76**	**39.41%**	**1,105,591.00**	**594,422.67**
Motor Fuel Tax Totals		**(19,367.48)**	**-**	**548,272.80**	**(548,272.80)**		**(182,832.00)**	**454,946.95**

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	2,300,000.00	2,200,000.00	1,901,820.30	298,179.70	86.45%	2,000,000.00	2,256,246.17
06-00-5001	Food 4 Less Econ. Incentive	-	50,000.00	-	50,000.00	0.00%	50,000.00	40,075.94
06-00-5002	Menards / Developer Economic I	-	-	-	-		-	-
06-00-8100	Transfer Out	1,170,492.00	1,136,400.00	-	1,136,400.00	0.00%	971,400.00	971,400.00
06-00-8101	Transfer out-Debt Service	860,100.00	763,600.00	713,208.30	50,391.70	93.40%	763,600.00	771,350.04
06-00-8110	Property Tax Rebate	269,408.00	250,000.00	559.00	249,441.00	0.22%	215,000.00	237,998.32
Non-HR Exp. Totals		**2,300,000.00**	**2,200,000.00**	**713,767.30**	**1,486,232.70**	**32.44%**	**2,000,000.00**	**2,020,824.30**
Non-Home Rule Totals		**-**	**-**	**1,188,053.00**	**(1,188,053.00)**		**-**	**235,421.87**

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	0.00%	1,324,305.00	1,324,304.61
13-00-3902	Other financing source	-	-	-	-		741,800.00	741,800.00
13-00-3910	Transfer In	964,492.00	936,400.00	-	936,400.00	0.00%	971,400.00	971,400.00
Revenue Totals		**964,492.00**	**986,400.00**	**-**	**986,400.00**	**0.00%**	**3,037,505.00**	**3,037,504.61**
13-00-4011	Bond Proceeds	-	-	-	-		-	-
13-00-4012	Bond Premiums	-	-	-	-		-	-
13-00-5330	Capital Engineering	150,000.00	150,000.00	14,540.41	135,459.59	9.69%	205,000.00	41,795.25
13-00-7310	Facility Construction- PW	-	125,000.00	-	125,000.00	0.00%	57,500.00	18,353.35
13-00-7311	Facility Constr.-City Hall / P	-	-	16,534.28	(16,534.28)		1,730,000.00	1,607,550.91
13-00-7312	Facility Constr.-City Park	-	-	-	-		-	-
13-00-7640	Capital Construction	2,350,000.00	2,050,000.00	2,108,469.88	(58,469.88)	102.85%	1,720,700.00	1,007,942.40
13-00-7641	Rebuild Illinois	-	-	-	-		182,832.00	134,514.22
13-00-7642	American Rescue Plan	-	-	-	-		1,854,224.00	1,854,223.51
13-00-8001	Bond Issue Costs	-	-	-	-		-	-

Expenditure Totals		**2,500,000.00**	**2,325,000.00**	**2,139,544.57**	**185,455.43**	**92.02%**	**5,750,256.00**	**4,664,379.64**
Capital Projects Totals		**(1,535,508.00)**	**(1,338,600.00)**	**(2,139,544.57)**	**800,944.57**		**(2,712,751.00)**	**(1,626,875.03)**

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	345,225.40	-	60.00	(60.00)		-	-
11-00-3611	Interest Income	-	-	-	-		-	-
11-00-3910	Transfer	250,000.00	68,180.00	-	68,180.00	0.00%	68,180.00	68,179.62
Revenue Totals		**595,225.40**	**68,180.00**	**60.00**	**68,120.00**	**0.09%**	**68,180.00**	**68,179.62**
11-00-4010	fund bal. rec. net post.	-	-	-	-		-	-
11-00-7010	Tran lease pymn debt gasb87	-	-	-	-		-	68,180.00
11-00-7301	Vehicles	315,000.00	68,180.00	173,513.32	(105,333.32)	254.49%	68,180.00	(0.38)
11-00-7302	Computers	-	-	-	-		-	-
11-00-7303	Technology Capital	-	-	23,949.99	(23,949.99)		-	-
11-00-7304	Equipment	150,000.00	-	-	-		-	-
11-00-7305	Equipment	-	-	-	-		-	-
Expenditure Totals		**465,000.00**	**68,180.00**	**197,463.31**	**(129,283.31)**	**289.62%**	**68,180.00**	**68,179.62**
Capital Replacement Program Totals		**130,225.40**	**-**	**(197,403.31)**	**197,403.31**		**-**	**-**

Water & Sewer Capital Projects

	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Rev	12-00-3910	Transfer In	**2,307,822.12**	**2,240,604.00**	**-**	**2,240,604.00**	**0.00%**	**2,339,502.00**	**2,339,502.00**
	12-00-7300	Capital Equipment	100,000.00	200,000.00	55,215.48	144,784.52	27.61%	75,000.00	-
	12-00-7301	Vehicles	175,000.00	50,000.00	-	50,000.00	0.00%	-	-
	12-00-7302	Computers	-	-	-	-		-	-
	12-00-7303	Technology Capital	500.00	75,000.00	300.00	74,700.00	0.40%	50,000.00	-
	12-00-7602	Watermain Design	355,000.00	1,025,000.00	477,884.79	547,115.21	46.62%	690,000.00	4,700.86
	12-00-7610	Well Maintenance	-	75,000.00	19,725.51	55,274.49	26.30%	415,768.00	24,810.00
	12-00-7615	Well #14	-	-	-	-		667,232.00	2,200.00
	12-00-7616	WEST PLANT DESIGN	-	-	-	-		-	-
	12-00-7620	Watermain Replacement	3,602,608.40	4,900,000.00	3,392,614.91	1,507,385.09	69.24%	4,039,002.00	0.26
	12-00-7800	Misc Capital	400,000.00	125,000.00	77,840.60	47,159.40	62.27%	-	-
	12-00-8100	Transfer Out	-	-	-	-		-	-
Expenditure Totals			**4,633,108.40**	**6,450,000.00**	**4,023,581.29**	**2,426,418.71**	**62.38%**	**5,937,002.00**	**31,711.12**
Water & Sewer Capital Projects Totals			**(2,325,286.28)**	**(4,209,396.00)**	**(4,023,581.29)**	**(185,814.71)**		**(3,597,500.00)**	**2,307,790.88**

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	16,500,000.00	15,830,000.00	16,193,857.17	(363,857.17)	102.30%	15,000,000.00	(0.29)
35-00-3905	IEPA Loan Forgiveness	-	-	-	-		-	3,276,296.00
35-00-3910	Transfer In	-	-	-	-		-	-
Revenue Totals		**16,500,000.00**	**15,830,000.00**	**16,193,857.17**	**(363,857.17)**	**102.30%**	**15,000,000.00**	**3,276,295.71**
35-00-5302	Legal Services	-	-	-	-		-	-
35-00-5330	Engineering	905,075.00	1,050,000.00	86,173.33	963,826.67	8.21%	105,075.00	30,969.00
35-00-5560	Interest Expense	350,000.00	-	-	-		-	-
35-00-7010	capital assets proprietary. fu	-	-	-	-		-	19,178,689.00
35-00-7500	Construction Period Interest	-	-	-	-		-	13,853.00
35-00-7512	West Plant Rehab	16,500,000.00	15,830,000.00	13,741,289.26	2,088,710.74	86.81%	13,000,000.00	(0.24)
35-00-7513	West Plant Rehab-Design	-	-	-	-		-	-

	Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
	35-00-7620	Watermain Extension	-	-	-	-		-	-
	35-00-7631	East STP Plant Construction	-	-	425,510.79	(425,510.79)		2,800,000.00	(0.13)
	35-00-8100	Transfer Out	-	-	-	-		-	-
Expenditure Totals			**17,755,075.00**	**16,880,000.00**	**14,252,973.38**	**2,627,026.62**	**84.44%**	**15,905,075.00**	**19,223,510.63**
West Plant Rehab Totals			**(1,255,075.00)**	**(1,050,000.00)**	**1,940,883.79**	**(2,990,883.79)**		**(905,075.00)**	**(15,947,214.92)**

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	-	-	-	-		-	35,807.00
	15-00-3110	Current Year Tax Levy	30,900.00	30,000.00	26,565.46	3,434.54	88.55%	35,000.00	26,549.08
	15-00-3114	Prior Year Tax Levy	-	-	-	-		-	-
	15-00-3611	Interest Income	-	-	-	-		-	-
Revenue Totals			**30,900.00**	**30,000.00**	**26,565.46**	**3,434.54**	**88.55%**	**35,000.00**	**62,356.08**
	15-00-5300	Contractual Services	-	-	-	-		-	-
	15-00-5302	Legal Services	-	-	-	-		-	465.00
	15-00-5312	Consulting	30,900.00	30,000.00	-	30,000.00	0.00%	-	-
	15-00-5314	Planning	-	-	-	-		35,000.00	-
	15-00-5330	Engineering	-	-	-	-		-	18,336.00
	15-00-5400	Material & Supplies	-	-	-	-		-	-
	15-00-7501	Operating Expenses	-	-	-	-		-	-
	15-00-8000	Miscellaneous Expenses	-	-	-	-		-	-
	15-00-8100	Transfer Out	-	-	-	-		-	-
Expenditure Totals			**30,900.00**	**30,000.00**	**-**	**30,000.00**	**0.00%**	**35,000.00**	**18,801.00**
TIF-Larkin/30 Totals			**-**	**(30,000.00)**	**-**	**(30,000.00)**		**(35,000.00)**	**(18,801.00)**

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	100,000.00	103,071.37	(3,071.37)	103.07%	-	-
	41-00-3114	Prior Year Tax Levy	-	-	-	-		-	-
	41-00-3611	Interest Income	-	-	-	-		-	-
	41-00-3900	Miscellaneous Revenue	-	-	-	-		-	-
Revenue Totals			**103,000.00**	**100,000.00**	**103,071.37**	**(3,071.37)**	**103.07%**	**-**	**-**
	41-00-5300	Contractual Services	10,300.00	10,000.00	-	10,000.00	0.00%	-	243.00
	41-00-5302	Legal Services	12,875.00	12,500.00	-	12,500.00	0.00%	-	3,671.25
	41-00-5312	Consulting	20,600.00	20,000.00	-	20,000.00	0.00%	-	21,940.00
	41-00-5314	Planning	18,025.00	17,500.00	-	17,500.00	0.00%	-	-
	41-00-5330	Engineering	20,600.00	20,000.00	-	20,000.00	0.00%	-	-
	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	20,000.00	-	20,000.00	0.00%	-	-
	41-00-8000	Miscellaneous Expenses	-	-	-	-		-	-
	41-00-8100	Transfer Out	-	-	-	-		-	-
Expenditure Totals			**103,000.00**	**100,000.00**	**-**	**100,000.00**	**0.00%**	**-**	**25,854.25**
TIF-Weber/Division Totals			**-**	**-**	**103,071.37**	**(103,071.37)**		**-**	**(25,854.25)**

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	**862,675.00**	**763,600.00**	**713,208.30**	**50,391.70**	**93.40%**	**763,600.00**	**771,350.04**
Exp	32-00-6101	2019 GO Bond- Principal	545,000.00	410,000.00	-	410,000.00	0.00%	390,000.00	390,000.00
	32-00-6201	2019 G.O. Bond Interest	315,100.00	351,100.00	170,425.00	180,675.00	48.54%	371,100.00	371,100.00

32-00-6301	2019 G.O. Bond Fees	2,575.00	2,500.00	475.00	2,025.00	19.00%	2,500.00	475.00
32-00-8100	Transfer Out	-	-	-	-		-	-
Expenditure Totals		**862,675.00**	**763,600.00**	**170,900.00**	**592,700.00**	**22.38%**	**763,600.00**	**761,575.00**
Capital Construction Debt Totals		**-**	**-**	**542,308.30**	**(542,308.30)**		**-**	**9,775.04**

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	**2,085,620.51**	**2,047,856.00**	**1,463,320.70**	**584,535.30**	**71.46%**	**1,736,610.00**	**1,452,615.92**
30-00-6102	IEPA 2011 Principal	531,713.20	518,429.00	102,221.06	416,207.94	19.72%	201,284.00	0.33
30-00-6103	2019 W/S G.O. Bond Principal	1,095,000.00	990,000.00	-	990,000.00	0.00%	945,000.00	-
30-00-6104	Vactor Truck Principal	-	-	-	-		-	-
30-00-6202	IEPA 2011 Interest	22,482.31	26,327.00	12,846.36	13,480.64	48.80%	28,851.00	28,249.51
30-00-6203	2019 W/S G.O. Bond Interest	433,850.00	510,600.00	242,925.00	267,675.00	47.58%	561,475.00	535,350.00
30-00-6204	Vactor Truck Interest	-	-	-	-		-	-
30-00-6301	Bond Bank Fees	2,575.00	2,500.00	475.00	2,025.00	19.00%	-	-
30-00-6303	2019A Refunding Bank Fees	-	-	-	-		-	475.00
30-00-7205	Chngs long term debt	-	-	-	-		-	(56,629.00)
30-00-8100	Transfer Out	-	-	-	-		-	-
Expenditure Totals		**2,085,620.51**	**2,047,856.00**	**358,467.42**	**1,689,388.58**	**17.50%**	**1,736,610.00**	**507,445.84**
Water/Sewer Debt Totals		**-**	**-**	**1,104,853.28**	**(1,104,853.28)**		**-**	**945,170.08**

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	1,479,984.93	1,296,406.00	1,292,017.83	4,388.17	99.66%	930,140.53	1,819,339.18
98-00-3114	Prior Year Tax Levy	-	-	-	-		-	-
98-00-3357	Replacement Taxes Sale	-	-	-	-		-	-
98-00-3611	Interest Income	-	-	136,705.90	(136,705.90)		240,483.00	186,020.81
98-00-3800	Auditor Market Value	-	-	2,848,328.43	(2,848,328.43)		-	2,294,492.42
98-00-3900	Miscellaneous Revenue	-	-	-	-		-	2,520.00
98-00-3961	Employer Contribution-Retireme	29,036.07	150,000.00	-	150,000.00	0.00%	150,000.00	150,000.00
98-00-3962	Plan Member Contributions	309,000.00	300,000.00	252,919.08	47,080.92	84.31%	295,368.00	313,363.47
Revenue Totals		**1,818,021.00**	**1,746,406.00**	**4,529,971.24**	**(2,783,565.24)**	**259.39%**	**1,615,991.53**	**4,765,735.88**
98-00-4200	Insurance Benefit	-	-	-	-		-	-
98-00-5300	Contractual Services	41,200.00	40,000.00	31,214.00	8,786.00	78.04%	32,000.00	36,393.00
98-00-5302	Legal Services	6,180.00	6,000.00	5,272.20	727.80	87.87%	5,000.00	4,153.50
98-00-5320	Administrative Expense	-	-	-	-		-	-
98-00-5321	Pension Payments/Refunds	1,648,000.00	1,600,000.00	1,194,901.64	405,098.36	74.68%	1,499,491.53	1,553,131.34
98-00-5322	Postage	-	-	-	-		-	-
98-00-5323	Additional Pension Contributio	-	-	-	-		-	-
98-00-5342	Travel Expenses	2,060.00	2,000.00	859.66	1,140.34	42.98%	1,000.00	1,223.23
98-00-5343	Conference Expenses	933.18	906.00	500.00	406.00	55.19%	1,000.00	1,128.00
98-00-5345	Dues & Subscriptions	2,575.00	2,500.00	-	2,500.00	0.00%	2,500.00	265.00
98-00-5410	Motor Fuel & Lubricants	-	-	-	-		-	-
98-00-5560	Investment Expense	77,250.00	75,000.00	18,680.56	56,319.44	24.91%	70,000.00	15,061.41
98-00-5570	Administrative Expense	-	-	-	-		-	-
98-00-8000	Miscellaneous Expenses	-	-	825.00	(825.00)		5,000.00	5,701.00
98-00-8032	Refund-Employee CoDeposits/Ref	20,600.00	20,000.00	139,236.69	(119,236.69)	696.18%	-	23,332.27
Expenditure Totals		**1,798,798.18**	**1,746,406.00**	**1,391,489.75**	**354,916.25**	**79.68%**	**1,615,991.53**	**1,640,388.75**
Police Pension Fund Totals		**19,222.82**	**-**	**3,138,481.49**	**(3,138,481.49)**		**-**	**3,125,347.13**

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	3,500.00	-	3,500.00	0.00%	3,500.00	1,400.00
99-00-3241	Special Assets	-	-	-	-		-	-
99-00-3242	Article 36	-	-	-	-		-	-
99-00-3243	BJA / LLE Safety	-	-	-	-		-	-
99-00-3244	Police Seizure	15,450.00	15,000.00	-	15,000.00	0.00%	-	-
99-00-3245	Police Forfeiture	5,150.00	5,000.00	5,850.00	(850.00)	117.00%	5,000.00	16,059.52
99-00-3900	Miscellaneous Revenue	-	-	-	-		-	-
99-00-3910	Transfer In	-	-	-	-		-	-
Revenue Totals		**24,205.00**	**23,500.00**	**5,850.00**	**17,650.00**	**24.89%**	**8,500.00**	**17,459.52**
99-00-5400	Material & Supplies	-	-	-	-		-	1.00
99-00-5401	Police Seizure	-	-	-	-		-	-
99-00-5402	Police Forfeiture	-	-	-	-		-	1,053.66
99-00-7300	Capital Equipment	24,205.00	23,500.00	10,346.80	13,153.20	44.03%	8,500.00	-
Expenditure Totals		**24,205.00**	**23,500.00**	**10,346.80**	**13,153.20**		**8,500.00**	**1,054.66**
Police Special Assets Totals		**-**	**-**	**(4,496.80)**	**4,496.80**		**-**	**16,404.86**

Total Revenue	57,159,441.65	52,645,803.74	50,023,047.16	2,622,756.58		52,094,916.53	23,202,551.11
Total Expenditure	59,740,366.61	59,221,915.90	39,959,237.35	19,262,678.55		61,491,417.20	56,423,174.26