

Level (for proposed budget)/Months Period Year		1 30-Apr FY 2027	11 3/31/2026 FY 2026	12 4/30/2025 FY 2025				
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 YearTax 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	-	1,034.55	(1,034.55)	-	-	964.75
01-00-3210	Licensing Fees	135,000.00	133,900.00	47,945.00	85,955.00	35.81%	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	61,041.00	38,959.00	61.04%	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. GrantPolice 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	57,999.59	45,000.41	56.31%	100,000.00	61,893.50
01-00-3232	Premits - Trucking	18,000.00	16,000.00	15,450.00	(550.00)	103.56%	15,000.00	24,500.00
01-00-3234	Parking Fines	23,000.00	20,600.00	24,479.05	(3,879.05)	118.83%	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	-	9,400.00	(9,400.00)	-	-	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	-	-	284.07	(284.07)	-	-	425.14
01-00-3349	State (Local) Use Tax	54,000.00	772,084.92	154,301.44	617,783.48	19.99%	855,958.74	581,512.87
01-00-3351	Places for Eating Tax	810,000.00	786,000.00	659,040.75	126,959.25	83.85%	800,000.00	762,918.80
01-00-3352	State Income tax LGDF	4,200,000.00	3,540,256.90	3,156,861.08	383,395.82	89.17%	3,470,103.00	3,648,579.18
01-00-3353	State Sales Tax	3,200,000.00	3,141,500.00	2,752,563.56	388,936.44	87.62%	3,050,000.00	2,856,388.46
01-00-3355	Telecommunications	150,000.00	195,500.00	181,280.83	14,219.17	92.73%	250,000.00	192,783.42
01-00-3356	COMED/NICOR Franchise Tax	900,000.00	900,000.00	819,146.21	80,853.79	91.02%	1,000,000.00	954,624.20
01-00-3357	Personal Property Replacement	65,000.00	51,500.00	56,533.61	(5,033.61)	109.77%	50,000.00	65,797.96
01-00-3358	VIDEO GAMING TAX	445,000.00	401,200.00	357,600.96	43,599.04	89.13%	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	25,561.50	8,188.50	75.74%	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 ReceivAssessments	-	-	-	-	-	-	-
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	355,602.38	(201,102.38)	230.16%	150,000.00	443,094.25
01-00-3620	Sprintcom / T-Mobile Revenue	36,000.00	41,200.00	26,529.47	14,670.53	64.39%	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	16,260.84	(6,260.84)	162.61%	-	14,550.71

01-00-3900	Miscellaneous Revenue	18,000.00	5,000.00	23,987.21	(18,987.21)	479.74%	-	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	9,943.12	(4,793.12)	193.07%	5,000.00	8,015.00
01-00-3955	MC Squared	-	-	11,250.00	(11,250.00)	-	-	10,250.00
01-00-3956	FORECLOSURE REGISTRATION F	20,000.00	10,300.00	16,024.00	(5,724.00)	155.57%	10,000.00	16,288.00
01-00-3958	Reimb. Property DaMiscellaneou	-	-	-	-	-	-	-
<b>Revenue Totals</b>		<b>13,805,591.87</b>	<b>12,762,249.32</b>	<b>11,038,587.52</b>	<b>1,723,661.80</b>	<b>86.49%</b>	<b>12,502,371.74</b>	<b>16,076,823.45</b>

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
01-01-4100	Salaries	44,479.98	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	4,708.00	5,000.00	3,268.15	1,731.85	65.36%	4,000.00	3,502.46
01-01-4220	Medicare	1,133.00	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	236,880.39	(229,155.39)	3066.41%	7,500.00	63,860.55
01-01-5321	Printing & Publications	2,121.80	2,060.00	10,832.80	(8,772.80)	525.86%	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	6,365.40	6,180.00	8,047.83	(1,867.83)	130.22%	6,000.00	8,249.64
01-01-5342	TRAVEL EXPENSES	6,895.85	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	267.96	762.04	26.02%	1,000.00	240.00
01-01-5345	Dues & Subscriptions	23,339.80	22,660.00	23,806.55	(1,146.55)	105.06%	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>100,448.51</b>	<b>103,327.53</b>	<b>338,417.66</b>	<b>(235,090.13)</b>	<b>327.52%</b>	<b>112,970.03</b>	<b>162,864.21</b>

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	625,942.31	105,407.69	85.59%	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	26,572.01	4,392.99	85.81%	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	16,582.45	(2,162.45)	115.00%	14,000.00	268,265.11
01-02-5321	Printing & Publications	3,000.00	4,635.00	1,956.50	2,678.50	42.21%	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	5,278.11	(2,703.11)	204.98%	2,500.00	3,097.21
01-02-5343	Meal Expense	5,665.00	5,500.00	1,997.94	3,502.06	36.33%	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	5,728.70	(1,443.90)	133.70%	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	23,463.34	18,756.66	55.57%	44,000.00	43,448.91
01-02-5401	Office Supplies	3,500.00	2,575.00	2,695.72	(120.72)	104.69%	2,500.00	2,924.68
01-02-5402	Dare/Crime Prevention	2,000.00	-	5,681.79	(5,681.79)	-	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>5,061,799.38</b>	<b>445,082.71</b>	<b>91.92%</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	5,039.22	(2,979.22)	244.62%	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	156,512.84	5,712.16	96.48%	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	102,509.37	158,850.63	39.22%	179,500.00	104,840.63
01-03-5318	Julie Locating/Supplies	12,500.00	10,815.00	5,733.26	5,081.74	53.01%	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	53,295.75	146,704.25	26.65%	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	5,372.51	1,127.49	82.65%	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	195,747.21	(30,947.21)	118.78%	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	20,114.74	41,685.26	32.55%	60,000.00	56,964.11
01-03-5401	Office Supplies	3,000.00	3,090.00	2,708.33	381.67	87.65%	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>1,224,573.66</b>	<b>465,751.14</b>	<b>72.45%</b>	<b>1,599,195.33</b>	<b>1,365,846.04</b>

**Facilities Maintenance**

Account Number	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	48,075.21	29,174.79	62.23%	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	55,578.71	(9,743.71)	121.26%	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	1,066.15	993.85	51.75%	2,000.00	603.32
	01-04-5360	Maint. & Repair	137,917.00	133,900.00	69,339.29	64,560.71	51.78%	130,000.00	33,590.60
	01-04-5400	Material & Supplies	61,001.75	59,225.00	24,757.02	34,467.98	41.80%	57,500.00	30,366.77
	01-04-5401	Office Supplies	1,060.00	1,030.00	368.11	661.89	35.74%	1,000.00	209.89
Facilities	Mgmt Totals		<b>512,272.15</b>	<b>498,049.08</b>	<b>335,801.35</b>	<b>162,247.73</b>	<b>67.42%</b>	<b>588,740.00</b>	<b>293,775.47</b>
	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	-	-	-	-	-	-
Treasurer's Office Totals			<b>8,462.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	204,891.72	198,924.00	254,562.71	(55,638.71)	127.97%	-	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	29,372.27	125,930.53	18.91%	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
Info. Technology Totals			<b>650,950.99</b>	<b>631,991.26</b>	<b>461,996.34</b>	<b>169,994.92</b>	<b>73.10%</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	67,166.00	3,131.50	95.55%	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	2,547.60	3,632.40	41.22%	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	56,717.36	66,882.64	45.89%	120,000.00	123,227.42
	01-07-5410	Motor Fuel & Lubricants	136,856.10	132,870.00	78,641.41	54,228.59	59.19%	129,000.00	111,622.28
Fleet Vehicle Maintenance Totals			<b>614,176.41</b>	<b>591,166.78</b>	<b>439,423.76</b>	<b>151,743.02</b>	<b>74.33%</b>	<b>571,529.60</b>	<b>502,127.85</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	1,591.35	1,545.00	-	1,545.00	0.00%	1,500.00	-
01-10-5300	Contractual Services	223,231.85	228,424.13	559,243.35	(330,819.22)	244.83%	221,771.00	811,746.71
01-10-5302	Legal Services	350,000.00	236,900.00	189,430.37	47,469.63	79.96%	230,000.00	266,086.15
01-10-5310	Outside Services	-	-	12,989.50	(12,989.50)	-	-	3,000.00
01-10-5312	Consulting	30,000.00	25,750.00	-	25,750.00	0.00%	25,000.00	6,058.50
01-10-5321	Printing & Publications	42,436.00	41,200.00	33,788.87	7,411.13	82.01%	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	482,761.00	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	2,415.00	38,785.00	5.86%	40,000.00	3,503.29
01-10-5350	Utilities	90,000.00	103,000.00	75,315.78	27,684.22	73.12%	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	2,500.00	2,575.00	4,615.22	(2,040.22)	179.23%	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	51,194.83	(30,594.83)	248.52%	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>1,710,965.88</b>	<b>2,160,775.09</b>	<b>1,666,934.16</b>	<b>493,840.93</b>	<b>77.15%</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	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	43,984.32	3,653.18	92.33%	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	5,917.00	4,383.00	57.45%	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	2,326.42	(266.42)	112.93%	2,000.00	3,493.23
<b>Clerk Totals</b>		<b>340,762.55</b>	<b>249,571.07</b>	<b>197,944.42</b>	<b>51,626.65</b>	<b>79.31%</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	50,437.74	(21,597.74)	174.89%	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	100.00	1,960.00	4.85%	2,000.00	375.00
01-12-5401	Office Supplies	2,121.80	2,060.00	2,808.25	(748.25)	136.32%	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>313,978.07</b>	<b>27,862.14</b>	<b>91.85%</b>	<b>330,174.92</b>	<b>241,695.00</b>
<b>Community Dev.</b>								

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	49,945.41	36,574.59	57.73%	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	203,399.74	(131,429.74)	282.62%	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	5,990.29	24,009.71	19.97%	-	-
01-16-5341	Training	20,000.00	20,000.00	5,598.35	14,401.65	27.99%	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	5,568.78	2,366.22	70.18%	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>778,695.10</b>	<b>205,115.74</b>	<b>79.15%</b>	<b>958,194.58</b>	<b>499,159.70</b>
<b>General Fund</b>								

Account Number	Account Title	Proposed Budget	Current Yr Budget	Current YTD	Cur Variance	Cur % Budget	PY Budget	PY Actual
Revenues		13,805,591.87	12,762,249.32	11,038,587.52	1,723,661.80		12,502,371.74	16,076,823.45
Expenditures		13,473,494.28	12,757,738.75	10,819,563.90	1,938,174.85		12,480,487.53	12,164,203.24
<b>General Fund Totals</b>		<b>332,097.59</b>	<b>4,510.57</b>	<b>219,023.62</b>	<b>(214,513.05)</b>		<b>21,884.21</b>	<b>3,912,620.21</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	791,664.67	127,717.85	86.11%	862,760.00	924,719.26
05-00-3371	Government Agency	-	-	22,449.62	(22,449.62)	-	-	13,217.48
05-00-3611	Interest Income	110,000.00	-	102,639.31	(102,639.31)	-	-	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>916,753.60</b>	<b>2,628.92</b>	<b>99.71%</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	101,430.52	92,319.48	52.35%	236,335.00	145,166.12
05-00-5400	Material & Supplies	132,000.00	190,000.00	96,273.23	93,726.77	50.67%	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>1,231,939.19</b>	<b>(293,189.19)</b>	<b>131.23%</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>(315,185.59)</b>	<b>295,818.11</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	2,208,706.23	91,293.77	96.03%	2,200,000.00	2,304,262.88





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>3,793,596.56</b>	<b>(587,346.57)</b>	<b>118.32%</b>	<b>3,054,543.22</b>	<b>2,006,937.53</b>

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	52,725.49	55,424.51	48.75%	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	158,591.98	213,408.02	42.63%	258,000.00	155,794.96
07-07-5341	Training	8,700.00	8,650.00	418.99	8,231.01	4.84%	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	946.98	803.02	54.11%	5,500.00	-
07-07-5350	Utilities	5,500.00	5,500.00	1,746.87	3,753.13	31.76%	10,000.00	911.01
07-07-5353	Power Purchase	4,500.00	4,000.00	3,062.98	937.02	76.57%	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>503,571.60</b>	<b>409,385.42</b>	<b>55.16%</b>	<b>927,798.28</b>	<b>581,527.61</b>

<b>STP</b>								
------------	--	--	--	--	--	--	--	--

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	70,002.40	38,147.60	64.73%	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	74,641.33	125,358.67	37.32%	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	9,642.94	9,357.06	50.75%	36,500.00	12,933.17	
07-08-5353	Power Purchase	250,000.00	225,000.00	161,191.29	63,808.71	71.64%	150,000.00	235,940.14	
07-08-5365	Maint Repair West Plant	25,000.00	25,000.00	4,778.65	20,221.35	19.11%	65,000.00	39,868.16	
07-08-5366	Maint Repair East Plant	150,000.00	75,000.00	289,307.83	(214,307.83)	385.74%	75,000.00	41,144.44	
07-08-5373	Waste Removal	600,000.00	250,000.00	405,042.84	(155,042.84)	162.02%	275,000.00	334,664.00	
07-08-5377	Intergovernmental Groups	20,000.00	30,300.00	15,185.23	15,114.77	50.12%	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	17,022.60	12,977.40	56.74%	18,000.00	11,824.11	
07-08-5421	Chemicals	140,000.00	130,000.00	54,133.16	75,866.84	41.64%	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>1,580,993.05</b>	<b>141,390.64</b>	<b>91.79%</b>	<b>1,644,758.11</b>	<b>1,453,271.78</b>	
<b>W&amp;S Admin</b>									
	<b>Account Number</b>	<b>Account Title</b>	<b>Proposed Budget</b>	<b>Current Yr Budget</b>	<b>Current YTD</b>	<b>Cur Variance</b>	<b>Cur % Budget</b>	<b>PY Budget</b>	<b>PY Actual</b>
	07-09-4100	Salaries	732,359.00	670,416.76	192,199.80	478,216.96	28.67%	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	157,717.43	(7,337.43)	104.88%	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	8,208.38	(5,118.38)	265.64%	3,000.00	-
	07-09-5321	Printing & Publications	10,300.00	10,000.00	15,157.70	(5,157.70)	151.58%	18,000.00	10,719.44
	07-09-5322	Postage	28,644.30	27,810.00	27,119.93	690.07	97.52%	27,000.00	29,567.53
	07-09-5323	Insurance & Bonding	475,000.00	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	-	150,000.00	0.00%	150,000.00	-
	07-09-5470	Meters	206,000.00	200,000.00	43,595.48	156,404.52	21.80%	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	1,463,320.70	622,299.81	70.16%	2,116,036.00	1,755,984.84
<b>W&amp;S Admin Totals</b>		<b>7,497,078.16</b>	<b>6,368,558.79</b>	<b>5,231,889.53</b>	<b>1,136,669.26</b>	<b>82.15%</b>	<b>6,147,464.84</b>	<b>5,843,905.35</b>	
<b>Garbage</b>									
	<b>Account Number</b>	<b>Account Title</b>	<b>Proposed Budget</b>	<b>Current Yr Budget</b>	<b>Current YTD</b>	<b>Cur Variance</b>	<b>Cur % Budget</b>	<b>PY Budget</b>	<b>PY Actual</b>
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	1,089,043.74	362,772.18	75.01%	1,469,561.92	1,405,382.95
<b>Garbage Totals</b>			<b>-</b>	<b>-</b>	<b>135,091.06</b>	<b>(135,091.06)</b>		<b>0.08</b>	<b>36,614.52</b>
<b>Enterprise Funds</b>									
	<b>Account Number</b>	<b>Account Title</b>	<b>Proposed Budget</b>	<b>Current Yr Budget</b>	<b>Current YTD</b>	<b>Cur Variance</b>	<b>Cur % Budget</b>	<b>PY Budget</b>	<b>PY Actual</b>
Revenues			17,520,736.40	14,572,200.00	11,946,861.69	2,625,338.31		11,774,564.00	(7,329,201.39)
Expenditures			17,517,999.54	12,210,149.49	11,110,050.74	1,100,098.75		11,774,564.45	9,885,642.27

<b>Enterprise Funds Totals</b>		<b>2,736.86</b>	<b>2,362,050.51</b>	<b>836,810.95</b>	<b>1,525,239.56</b>	<b>(0.45)</b>	<b>(17,214,843.66)</b>		
Capital Replacement Program									
	<b>Account Number</b>	<b>Account Title</b>	<b>Proposed Budget</b>	<b>Current Yr Budget</b>	<b>Current YTD</b>	<b>Cur Variance</b>	<b>Cur % Budget</b>	<b>PY Budget</b>	<b>PY Actual</b>
	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	-	-	9,766.00	(9,766.00)	-	-	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>385,361.73</b>	<b>79,638.27</b>	<b>82.87%</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>(132,588.96)</b>	<b>262,814.36</b>		<b>-</b>	<b>(197,403.31)</b>
Water & Sewer Capital Projects									
	<b>Account Number</b>	<b>Account Title</b>	<b>Proposed Budget</b>	<b>Current Yr Budget</b>	<b>Current YTD</b>	<b>Cur Variance</b>	<b>Cur % Budget</b>	<b>PY Budget</b>	<b>PY Actual</b>
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	537,055.65	(182,055.65)	151.28%	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	4,363,990.58	(761,382.18)	121.13%	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>4,902,075.06</b>	<b>(268,966.66)</b>	<b>2.72</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>(2,419,358.94)</b>	<b>94,072.66</b>	<b>(1.65)</b>	<b>(4,209,396.00)</b>	<b>(39,136.42)</b>
Capital Projects									
	<b>Account Number</b>	<b>Account Title</b>	<b>Proposed Budget</b>	<b>Current Yr Budget</b>	<b>Current YTD</b>	<b>Cur Variance</b>	<b>Cur % Budget</b>	<b>PY Budget</b>	<b>PY Actual</b>
	13-00-3611	Interest Income	-	-	-	-	-	-	-
	13-00-3901	Government Agency	-	-	-	-	-	50,000.00	50,000.00
	13-00-3902	Other financing source	-	-	-	-	-	-	-
	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>-</b>	<b>964,492.00</b>	<b>0.00%</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	113,210.73	36,789.27	75.47%	150,000.00	31,794.16
	13-00-7310	Facility Construction- PW	-	-	-	-	-	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	5,590,000.00	2,350,000.00	1,007,192.57	1,342,807.43	42.86%	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>8,165,000.00</b>	<b>2,500,000.00</b>	<b>1,120,403.30</b>	<b>1,379,596.70</b>	<b>44.82%</b>	<b>2,325,000.00</b>	<b>2,156,799.32</b>
<b>Capital Projects Totals</b>		<b>(8,165,000.00)</b>	<b>(1,535,508.00)</b>	<b>(1,120,403.30)</b>	<b>(415,104.70)</b>		<b>(1,338,600.00)</b>	<b>(2,106,799.32)</b>
TIF-Larkin/30								
<b>Account Number</b>	<b>Account Title</b>	<b>Proposed Budget</b>	<b>Current Yr Budget</b>	<b>Current YTD</b>	<b>Cur Variance</b>	<b>Cur % Budget</b>	<b>PY Budget</b>	<b>PY Actual</b>
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								
<b>Account Number</b>	<b>Account Title</b>	<b>Proposed Budget</b>	<b>Current Yr Budget</b>	<b>Current YTD</b>	<b>Cur Variance</b>	<b>Cur % Budget</b>	<b>PY Budget</b>	<b>PY Actual</b>
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>
Water/Sewer Debt								
<b>Account Number</b>	<b>Account Title</b>	<b>Proposed Budget</b>	<b>Current Yr Budget</b>	<b>Current YTD</b>	<b>Cur Variance</b>	<b>Cur % Budget</b>	<b>PY Budget</b>	<b>PY Actual</b>
30-00-3910	Transfer In	3,931,548.06	2,085,620.51	1,463,320.70	622,299.81	70.16%	2,047,856.00	1,550,903.84
30-00-6102	IEPA 2011 Prin L173405	210,256.32	531,713.20	103,502.82	428,210.38	19.47%	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	0.00%	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)	-	-	-



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	715,758.33	146,916.67	82.97%	763,600.00	855,849.96
Exp	32-00-6101	2019 GO Bond- Principal	570,000.00	545,000.00	-	545,000.00	0.00%	410,000.00	410,000.00
	32-00-6201	2019 G.O. Bond Interest	287,850.00	315,100.00	157,550.00	157,550.00	50.00%	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	158,025.00	704,650.00	18.32%	763,600.00	761,575.00
<b>Capital Construction Debt Totals</b>			<b>-</b>	<b>-</b>	<b>557,733.33</b>	<b>(557,733.33)</b>		<b>-</b>	<b>94,274.96</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	9,686,430.76	6,813,569.24	58.71%	15,830,000.00	0.42
	35-00-3905	IEPA Loan Forgiveness	-	-	-	-	-	-	-
	35-00-3910	Transfer In	1,595,075.00	-	-	-	-	-	-
Revenue Totals			9,349,470.00	16,500,000.00	9,686,430.76	6,813,569.24	58.71%	15,830,000.00	0.42
	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	-	-	-	-	-	-	-
Expenditure Totals			9,269,470.00	17,755,075.00	8,705,578.09	9,049,496.91	49.03%	16,880,000.00	16,359,145.33
<b>West Plant Rehab Totals</b>			<b>80,000.00</b>	<b>(1,255,075.00)</b>	<b>980,852.67</b>	<b>(2,235,927.67)</b>		<b>(1,050,000.00)</b>	<b>(16,359,144.91)</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	1,452,569.96	27,414.97	98.15%	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	-	-	99,567.11	(99,567.11)	-	-	183,391.95
	98-00-3800	Auditor Market Value	-	-	4,288,914.33	(4,288,914.33)	-	-	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	164,225.14	(135,189.07)	565.59%	150,000.00	150,000.00
	98-00-3962	Plan Member Contributions	318,270.00	309,000.00	187,101.46	121,898.54	60.55%	300,000.00	327,982.32
Revenue Totals			2,105,098.15	1,818,021.00	6,192,378.00	(4,374,357.00)	340.61%	1,746,406.00	4,524,921.32
	98-00-4200	Insurance Benefit	-	-	-	-	-	-	-
	98-00-5300	Contractual Services	42,436.00	41,200.00	(238,818.82)	280,018.82	-579.66%	40,000.00	36,914.00
	98-00-5302	Legal Services	6,365.40	6,180.00	(19,662.17)	25,842.17	-318.16%	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	849,359.16	798,640.84	51.54%	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	146,551.54	(145,618.36)	15704.53%	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	17,432.09	59,817.91	22.57%	75,000.00	26,089.61
98-00-5570	Administrative Expense	-	-	-	-	-	-	-
98-00-8000	Miscellaneous Expenses	-	-	4,613.09	(4,613.09)	-	-	(1.00)
98-00-8032	Refund-Employee CoDeposits/Ref	21,218.00	20,600.00	71,809.18	(51,209.18)	348.59%	20,000.00	404,001.03
<b>Expenditure Totals</b>		<b>1,852,762.13</b>	<b>1,798,798.18</b>	<b>832,042.05</b>	<b>966,756.13</b>	<b>46.26%</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>5,360,335.95</b>	<b>(5,341,113.13)</b>		<b>-</b>	<b>2,439,851.35</b>
<b>Police Special Assets</b>								
<b>Account Number</b>	<b>Account Title</b>	<b>Proposed Budget</b>	<b>Current Yr Budget</b>	<b>Current YTD</b>	<b>Cur Variance</b>	<b>Cur % Budget</b>	<b>PY Budget</b>	<b>PY Actual</b>
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>
<b>Total Revenue</b>		<b>62,063,038.64</b>	<b>55,845,792.87</b>	<b>47,019,066.75</b>			<b>51,176,241.74</b>	<b>19,295,115.82</b>
<b>Total Expenditure</b>		<b>77,930,379.61</b>	<b>58,465,020.33</b>	<b>40,696,821.25</b>			<b>57,752,353.98</b>	<b>45,967,812.54</b>

(15,867,340.97)