

Village of Roscoe  
 Budget Vs Actual  
 Through January 31, 2026

1 Month

8.3%

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
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<b><u>General Fund - Revenue</u></b>					
01-010-3110	Property Taxes	\$ -	\$ 588,168.56	\$ 588,168.56	0.0%
01-010-3113	Video Game Revenue	46,976.40	525,000.00	478,023.60	8.9%
01-010-3114	Cannabis Use Tax	1,730.14	17,682.63	15,952.49	9.8%
01-010-3210	Retailer's Occupation Tax	244,601.87	2,000,000.00	1,755,398.13	12.2%
01-010-3211	Local Use Tax	8,724.57	47,556.39	38,831.82	18.3%
01-010-3220	State Income Tax	209,039.85	1,979,136.60	1,770,096.75	10.6%
01-010-3230	Corporate Replacement Tax	22,032.52	145,000.00	122,967.48	15.2%
01-010-3250	Donations	-	10,000.00	10,000.00	0.0%
01-010-3310	Liquor Licenses	125.00	148,650.00	148,525.00	0.1%
01-010-3311	Employee Registration Liquor	-	6,375.00	6,375.00	0.0%
01-010-3312	Liquor Licenses Violation	-	500.00	500.00	0.0%
01-010-3313	Gaming Term Reg Fee	-	3,400.00	3,400.00	0.0%
01-010-3320	Other Licenses	25.00	5,000.00	4,975.00	0.5%
01-010-3350	Permits and Fees	-	21,000.00	21,000.00	0.0%
01-010-3351	Zoning Permits	350.00	10,000.00	9,650.00	3.5%
01-010-3353	Vending/Amusement License	-	4,000.00	4,000.00	0.0%
01-010-3354	Oversize/Overweight Permit	-	5,000.00	5,000.00	0.0%
01-010-3357	Design Review Fees	-	1,000.00	1,000.00	0.0%
01-010-3358	Sign Permits	-	1,000.00	1,000.00	0.0%
01-010-3430	Cable Franchise Fees	-	40,000.00	40,000.00	0.0%
01-010-3440	Gas Franchise Fees-Rock Energy	20,183.33	95,000.00	74,816.67	21.2%
01-010-3441	Gas Franchise Fees-Nicor	-	30,000.00	30,000.00	0.0%
01-013-3450	Administrative Hearing Fine	-	1,500.00	1,500.00	0.0%
01-010-3710	Interest Income	24,967.00	225,000.00	200,033.00	11.1%
01-010-3880	Credit Card Convenience Fees	154.50	1,000.00	845.50	15.5%
01-010-3890	Miscellaneous Income	2,569.19	5,000.00	2,430.81	51.4%
01-010-3891	Denali Plat One Impr Fund	750.00	15,000.00	14,250.00	5.0%
01-010-3892	Glenwood Estates Recapture	47,509.00		(47,509.00)	#DIV/0!
		<b>\$ 629,738.37</b>	<b>\$ 5,930,969.18</b>	<b>\$ 5,301,230.81</b>	<b>10.6%</b>
<b><u>FICA Department - Revenue</u></b>					
01-011-3110	Property Taxes	-	13,369.42	13,369.42	0.0%
		<b>\$ -</b>	<b>\$ 13,369.42</b>	<b>\$ 13,369.42</b>	<b>0.0%</b>
<b><u>Liability Insurance - Revenue</u></b>					
01-015-3110	Property Taxes	-	102,619.35	102,619.35	0.0%
<b><u>Public Works Department - Revenue</u></b>					
01-030-3570	Shared Sidewalk Reimbursement	-	2,500.00	2,500.00	0.0%
01-030-3890	Miscellaneous Income	-	2,500.00	2,500.00	0.0%
01-030-3980	Sale of Equipment	-		-	#DIV/0!
		<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>0.0%</b>
<b><u>Public Safety - Revenue</u></b>					
01-040-3111	Property Tax - Police Pension	-	561,154.42	561,154.42	0.0%
01-040-3112	Property Tax - Police Protect	-	568,381.13	568,381.13	0.0%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-040-3250	Grants	-	3,500.00	3,500.00	0.0%
01-040-3410	Traffic Fines	<b>4,622.59</b>	65,000.00	60,377.41	7.1%
01-040-3411	DUI Fines	-	3,500.00	3,500.00	0.0%
01-040-3412	Drug Fines	-	1,500.00	1,500.00	0.0%
01-040-3414	Police Agency Vehicle Fund	-	500.00	500.00	0.0%
01-040-3450	Notice of Violation Fines	-	500.00	500.00	0.0%
01-040-3530	Other reimbursements	-	10,000.00	10,000.00	0.0%
01-040-3550	Administrative Tow Fees	<b>5,500.00</b>	60,000.00	54,500.00	9.2%
01-040-3890	Miscellaneous Income	<b>4,534.43</b>	5,000.00	465.57	90.7%
01-040-3891	Park Land Dedication Income	-	-	-	#DIV/0!
		<b>\$ 14,657.02</b>	<b>\$ 1,279,035.55</b>	<b>\$ 1,264,378.53</b>	<b>1.1%</b>
<b><i>Parks Department - Revenue</i></b>					
01-050-3810	Park Usage - Porter Park	<b>3,300.00</b>	12,000.00	8,700.00	27.5%
01-050-3811	Ball Field Rental	-	8,000.00	8,000.00	0.0%
01-050-3812	Park Usage Fees-Other	-	1,000.00	1,000.00	0.0%
01-050-3890	Miscellaneous Income	-	5,000.00	5,000.00	0.0%
		<b>\$ 3,300.00</b>	<b>\$ 26,000.00</b>	<b>\$ 22,700.00</b>	<b>12.7%</b>
<b>Total General Fund Revenue</b>		<b>\$ 647,695.39</b>	<b>\$ 7,356,993.50</b>	<b>\$ 6,709,298.11</b>	<b>8.8%</b>

**Expenditures**

GENERAL

01-010-4100	SALARY - FULL TIME EMPLOYEES	<b>16,044.24</b>	143,221.50	127,177.26	11.2%
01-010-4110	WAGES - FULL TIME EMPLOYEES	<b>11,016.39</b>	105,960.17	94,943.78	10.4%
01-010-4130	WAGES - OVERTIME PAY	<b>441.21</b>	-	(441.21)	#DIV/0!
01-010-4310	HEALTH INSURANCE	<b>1,672.28</b>	29,671.80	27,999.52	5.6%
01-010-4320	LIFE INSURANCE	<b>10.50</b>	252.00	241.50	4.2%
01-010-4330	DISABILITY INSURANCE	-	1,750.00	1,750.00	0.0%
01-010-4340	UNEMPLOYMENT BENEFITS	-	3,000.00	3,000.00	0.0%
01-010-4510	FICA - EMPLOYER CONTRIBUTION	<b>2,415.72</b>	18,993.47	16,577.75	12.7%
01-010-4540	PENSION (IMRF) - EMPLOYER CONT	<b>445.56</b>	4,022.15	3,576.59	11.1%
01-010-4610	UNIFORMS	-	750.00	750.00	0.0%
01-010-5120	MAINTENANACE & REPAIRS - EQUIP	-	15,000.00	15,000.00	0.0%
01-010-5121	MAINTENANCE & REPAIRS - B&G	<b>38.22</b>	64,000.00	63,961.78	0.1%
01-010-5122	MAINTENANCE & REPAIRS - VEH	-	1,000.00	1,000.00	0.0%
01-010-5162	OTHER CONTRACTED SERVICES	-	3,000.00	3,000.00	0.0%
01-010-5220	ENGINEERING - GENERAL	-	250,000.00	250,000.00	0.0%
01-010-5231	LEGAL SERVICES - GENERAL LEGAL	-	150,000.00	150,000.00	0.0%
01-010-5232	LEGAL SEVICES - OTHER	-	50,000.00	50,000.00	0.0%
01-010-5260	MASS TRANSIT SYSTEM (SMTD)	-	25,000.00	25,000.00	0.0%
01-010-5310	POSTAGE	-	1,700.00	1,700.00	0.0%
01-010-5320	TELEPHONE & DATA	<b>793.04</b>	12,770.00	11,976.96	6.2%
01-010-5330	PRINTING & PUBLISHING	-	800.00	800.00	0.0%
01-010-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	2,350.00	2,350.00	0.0%
01-010-5530	TRAINING & SEMINARS	-	8,100.00	8,100.00	0.0%
01-010-5860	EQUIPMENT RENTALS	-	10,000.00	10,000.00	0.0%
01-010-5870	MEMBERSHIPS & DUES	-	2,500.00	2,500.00	0.0%
01-010-5950	IT - CONSULTING SERVICES	<b>1,027.00</b>	13,924.00	12,897.00	7.4%
01-010-5951	IT - HARDWARE PURCHASES	-	8,500.00	8,500.00	0.0%
01-010-5952	IT - SOFTWARE/SAAS	-	11,666.02	11,666.02	0.0%
01-010-5953	IT - MAINTENANCE & SERVICE	-	8,000.00	8,000.00	0.0%
01-010-5990	DEPARTMENT OPERATING SUPPLIES	-	30,500.00	30,500.00	0.0%
01-010-6010	BUILDING UTILITIES (GAS& ELEC)	-	4,400.00	4,400.00	0.0%
01-010-6020	OFFICE SUPPLIES	<b>89.69</b>	10,000.00	9,910.31	0.9%
01-010-6021	CLEANING SERVICES	<b>1,197.00</b>	22,500.00	21,303.00	5.3%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-010-6030	GAS & OIL	-	1,000.00	1,000.00	0.0%
01-010-6051	EQUIPMENT PURCH - NON CAP	-	21,000.00	21,000.00	0.0%
01-010-6052	OFFICE FURNISHINGS	-	10,000.00	10,000.00	0.0%
01-010-6059	SERVICE/BANK FEES	-	-	-	#DIV/0!
01-010-6070	VEHICLE LEASES (FLEET)	481.86	5,815.92	5,334.06	8.3%
01-010-6090	MARKETING & OUTREACH	-	5,730.00	5,730.00	0.0%
01-010-6091	SPECIAL EVENTS	-	29,000.00	29,000.00	0.0%
01-010-9000	CONTINGENCY	-	60,000.00	60,000.00	0.0%
01-010-9990	INTERFUND TRANSFERS - DEBT SER	-	273,964.00	273,964.00	0.0%
01-010-9990	INTERFUND TRANSFERS - CAP	-	695,382.85	695,382.85	0.0%
<b>TOTAL GENERAL/ADMINISTRATION</b>		<b>35,672.71</b>	<b>2,115,223.88</b>	<b>2,079,551.17</b>	<b>1.7%</b>
VILLAGE CLERK'S OFFICE					
01-012-4114	SALARY - VILLAGE CLERK	1,846.14	16,960.00	15,113.86	10.9%
01-012-4510	FICA - EMPLOYER CONTRIBUTION	141.21	1,309.68	1,168.47	10.8%
01-012-5510	MEMBERSHIP & DUES	-	200.00	200.00	0.0%
01-012-5530	TRAINING & SEMINARS	-	4,000.00	4,000.00	0.0%
01-012-5550	ORDINANCE CODIFICATION	-	3,000.00	3,000.00	0.0%
01-012-5575	SPECIAL PROJECTS	-	1,000.00	1,000.00	0.0%
01-012-5950	IT - CONSULTING SERVICES	79.00	948.00	869.00	8.3%
01-012-5951	IT - HARDWARE PURCHASES	-	500.00	500.00	0.0%
01-012-5952	IT - SOFTWARE/SAAS	4,068.23	6,746.20	2,677.97	60.3%
01-012-5990	DEPARTMENT OPERATING SUPPLIES	-	5,000.00	5,000.00	0.0%
01-012-6020	OFFICE SUPPLEIS	-	500.00	500.00	0.0%
<b>TOTAL VILLAGE CLERK'S OFFICE</b>		<b>6,134.58</b>	<b>40,163.88</b>	<b>34,029.30</b>	<b>15.3%</b>
01-013-4610	UNIFORMS	-	250.00	250.00	0.0%
01-013-5231	LEGAL SERVICES - VILL PROS	-	15,000.00	15,000.00	0.0%
01-013-5232	LEGAL SERVICES - ADMIN HEARING	-	6,000.00	6,000.00	0.0%
01-013-5310	POSTAGE	-	100.00	100.00	0.0%
01-013-5953	Code Enforcement Consult	-	45,000.00	45,000.00	0.0%
01-013-5989	Mowing	-	1,000.00	1,000.00	0.0%
<b>Total Code Enforcement</b>		<b>-</b>	<b>67,350.00</b>	<b>67,350.00</b>	<b>0.0%</b>
TREASURER					
01-014-5210	ACCOUNTING/AUDITING	-	52,500.00	52,500.00	0.0%
01-014-5233	TREASURER SERVICES	5,250.00	63,000.00	57,750.00	8.3%
01-014-5234	TREASURER SERVICES	525.00	6,300.00	5,775.00	8.3%
01-014-5950	INFORMATION TECH	242.00	1,896.00	1,654.00	12.8%
01-014-5951	IT - HARDWARE PURCHASES	-	-	-	#DIV/0!
01-014-5952	IT - SOFTWARE/SAAS	10,609.00	30,666.70	20,057.70	34.6%
01-014-6059	BANK FEES	-	2,000.00	2,000.00	0.0%
<b>TOTAL TREASURER</b>		<b>16,626.00</b>	<b>156,362.70</b>	<b>139,736.70</b>	<b>10.6%</b>
LIABILITY INSURANCE					
01-015-5810	GENERAL LIABILITY INSURANCE	17,403.25	208,839.00	191,435.75	8.3%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-015-5811	CYBER LIABILITY INSURANCE	814.25	9,371.00	8,556.75	8.7%
01-015-5812	WORKERS COMPENSATION INSURANCE	9,236.67	110,840.00	101,603.33	8.3%
<b>TOTAL LIABILITY INSURANCE</b>		<b>27,454.17</b>	<b>329,050.00</b>	<b>301,595.83</b>	<b>8.3%</b>
PLANNING/ZONING					
01-016-4223	STIPENDS - ZONING BOARD OF APP	-	5,280.00	5,280.00	0.0%
01-016-4510	FICA - EMPLOYER CONTRIBUTION	-	403.92	403.92	0.0%
01-016-5241	PLANNING SERVICES - ZONING ADM	-	70,000.00	70,000.00	0.0%
01-016-5243	ENGINEERING SERVICES - ZONING	-	20,000.00	20,000.00	0.0%
01-016-5244	LEGAL SERVICES - ZONING	-	10,000.00	10,000.00	0.0%
01-016-5245	PLANNING SERVICES - SPECIAL PR	-	5,000.00	5,000.00	0.0%
01-016-5247	LEGAL SERVICES	-	5,000.00	5,000.00	0.0%
01-016-5310	POSTAGE	-	200.00	200.00	0.0%
01-016-5330	PRINTING & PUBLISHING	-	1,000.00	1,000.00	0.0%
01-016-5881	GEOGRAPHICAL INFORM SYSTEM	-	4,707.00	4,707.00	0.0%
01-016-5990	Zoning Committiee	-	1,000.00	1,000.00	0.0%
01-016-6090	MARKETING & OUTREACH	-	500.00	500.00	0.0%
<b>TOTAL PLANNING/ZONING</b>		<b>-</b>	<b>123,090.92</b>	<b>123,090.92</b>	<b>0.0%</b>
HUMAN RESOURCES					
01-017-4110	SALARY - FULL TIME EMPLOYEES	8,966.40	81,227.60	72,261.20	11.0%
01-017-4310	HEALTH INSURANCE	1,658.08	19,214.16	17,556.08	8.6%
01-017-4320	LIFE INSURANCE	-	84.00	84.00	0.0%
01-017-4330	DISABILITY INSURANCE	-	625.00	625.00	0.0%
01-017-4510	FICA - EMPLOYER CONTRIBUTION	660.25	6,032.92	5,372.67	10.9%
01-017-4540	PENSION (IMRF) - EMPLOYER CONT	145.26	1,277.56	1,132.30	11.4%
01-017-4610	UNIFORMS	-	250.00	250.00	0.0%
01-017-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	299.00	299.00	0.0%
01-017-5530	TRAINING & SEMINARS	-	1,200.00	1,200.00	0.0%
01-017-5950	INFORMATION TECH	-	948.00	948.00	0.0%
01-017-5951	IT - HARDWARE PURCHASES	-	-	-	#DIV/0!
01-017-5952	IT - SOFTWARE/SAAS	-	4,136.81	4,136.81	0.0%
01-017-5990	DEPARTMENT OPERATING SUPPLIES	-	2,000.00	2,000.00	0.0%
01-017-5991	EMPLOYEE RECOGNITION/RETENTION	-	2,400.00	2,400.00	0.0%
01-017-6090	MARKETING & OUTREACH	-	52,500.00	52,500.00	0.0%
<b>TOTAL HUMAN RESOURCES</b>		<b>11,429.99</b>	<b>172,195.05</b>	<b>160,765.06</b>	<b>6.6%</b>
VILLAGE BOARD					
01-018-4212	SALARIES - VILLAGE TRUSTEES	-	24,000.00	24,000.00	0.0%
01-018-4213	SALARIES - VILLAGE PRESIDENT	4,384.59	38,000.00	33,615.41	11.5%
01-018-4234	STIPENDS - LIQUOR COMMISSION	-	1,120.00	1,120.00	0.0%
01-018-4510	FICA - EMPLOYER CONTRIBUTION	335.42	5,019.93	4,684.51	6.7%
01-018-5510	MEMBERSHIPS & DUES - ELECTED	1,250.00	4,500.00	3,250.00	27.8%
01-018-5530	Training & Seminars	-	4,500.00	4,500.00	0.0%
01-018-5870	MUNICIPAL OFFICIALS - MISC EXP	-	5,500.00	5,500.00	0.0%
01-018-5871	LIQUOR COMMISSION - MISC EXP	-	2,000.00	2,000.00	0.0%
01-018-5950	IT - CONSULTING SERVICES	294.00	5,000.00	4,706.00	5.9%
01-018-5952	IT - SOFTWARE/SAAS	-	2,500.00	2,500.00	0.0%
<b>TOTAL VILLAGE BOARD</b>		<b>6,264.01</b>	<b>92,139.93</b>	<b>85,875.92</b>	<b>6.8%</b>

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
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ECONOMIC DEVELOPMENT SERVICES					
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01-019-4610	UNIFORMS	-	250.00	250.00	0.0%
01-019-5241	ECONOMIC DEVELOPMENT SERVICES	-	15,000.00	15,000.00	0.0%
01-019-5242	ECONOMIC DEVELOPMENT SERVICES	-	200,000.00	200,000.00	0.0%
01-019-5245	PLANNIGN SERVICES - SPECIAL PR	-	15,000.00	15,000.00	0.0%
01-019-5246	ENG & DESIGN SVS - SPECIAL PRO	-	15,000.00	15,000.00	0.0%
01-019-5247	LEGAL SERVICES - SPECIAL PROJ	-	30,000.00	30,000.00	0.0%
01-019-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	500.00	500.00	0.0%
01-019-5990	DEPARTMENTAL OPERATING EXPENSE	-	4,000.00	4,000.00	0.0%
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<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>-</b>	<b>279,750.00</b>	<b>279,750.00</b>	<b>0.0%</b>
PUBLIC WORKS					
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01-030-4100	SALARY - FULL TIME EMPLOYEES	<b>9,333.60</b>	84,136.61	74,803.01	11.1%
01-030-4110	WAGES - FULL TIME EMPLOYEES	<b>38,702.41</b>	357,491.92	318,789.51	10.8%
01-030-4130	WAGES - OVERTIME PAY	<b>3,549.43</b>	15,000.00	11,450.57	23.7%
01-030-4210	WAGES - PART TIME SUMMER	<b>1,313.80</b>	4,000.00	2,686.20	32.8%
01-030-4216	WAGES - PART TIME WINTER	<b>2,773.19</b>	48,075.00	45,301.81	5.8%
01-030-4310	HEALTH INSURANCE	<b>7,034.54</b>	128,994.62	121,960.08	5.5%
01-030-4320	LIFE INSURANCE	<b>17.31</b>	603.19	585.88	2.9%
01-030-4330	DISABILITY INSURANCE	-	3,125.00	3,125.00	0.0%
01-030-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0.0%
01-030-4370	OTHER MEDICAL/ DRUG TESTING	-	2,000.00	2,000.00	0.0%
01-030-4510	FICA - EMPLOYER CONTRIBUTION	<b>4,236.28</b>	39,209.74	34,973.46	10.8%
01-030-4540	PENSION (IMRF) - EMPLOYER CONT	<b>835.70</b>	7,110.93	6,275.23	11.8%
01-030-4541	WAGES-SPECIAL PAY	-	3,000.00	3,000.00	0.0%
01-030-4610	UNIFORMS	<b>401.71</b>	9,000.00	8,598.29	4.5%
01-030-4611	PERSONAL PROTECTIVE EQUIPMENT	<b>24.99</b>	3,500.00	3,475.01	0.7%
01-030-5120	MAINT & REPAIRS - EQUIPMENT	<b>775.50</b>	15,000.00	14,224.50	5.2%
01-030-5121	MAINTENANCE & REPAIRS - B&G	<b>275.50</b>	180,000.00	179,724.50	0.2%
01-030-5122	MAINTENANCE & REPAIRS - VEH	<b>493.94</b>	25,000.00	24,506.06	2.0%
01-030-5123	MAINTENANCE & REPAIRS - STREET	-	25,000.00	25,000.00	0.0%
01-030-5140	HIGHWAY & STREET REPAIR - CONT	-	50,000.00	50,000.00	0.0%
01-030-5141	CLASS D PATCHING PROGRAM	-	100,000.00	100,000.00	0.0%
01-030-5150	RESIDENTIAL SIDWALK REPAIR PRO	-	10,000.00	10,000.00	0.0%
01-030-5160	TREE MAINTENANCE/REMOVAL	-	40,000.00	40,000.00	0.0%
01-030-5162	OTHER CONTRACTED SERVICES	-	1,500.00	1,500.00	0.0%
01-030-5165	MOSQUITO ABATEMENT - CONTRACT	-	26,000.00	26,000.00	0.0%
01-030-5320	TELEPHONE & DATA	-	7,048.00	7,048.00	0.0%
01-030-5330	PRINTING & PUBLISHING	-	600.00	600.00	0.0%
01-030-5411	ELECTRICITY - STREET LIGHTS	-	62,000.00	62,000.00	0.0%
01-030-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	500.00	500.00	0.0%
01-030-5530	TRAINING & SEMINARS	-	5,000.00	5,000.00	0.0%
01-030-5860	EQUIPMENT RENTALS	<b>51.94</b>	16,000.00	15,948.06	0.3%
01-030-5950	IT - CONSULTING SERVICES	<b>316.00</b>	5,392.00	5,076.00	5.9%
01-030-5951	IT - HARDWARE PURCHASES	-	5,000.00	5,000.00	0.0%
01-030-5952	IT - SOFTWARE/SAAS	-	6,591.51	6,591.51	0.0%
01-030-5990	DEPARTMENTAL OPERATING SUPPL	-	15,300.00	15,300.00	0.0%
01-030-6010	BUILDING UTILITIES (GAS&ELEC)	-	12,000.00	12,000.00	0.0%
01-030-6020	OFFICE SUPPLIES	-	2,500.00	2,500.00	0.0%
01-030-6021	CLEANING SERVICES	<b>413.70</b>	5,500.00	5,086.30	7.5%
01-030-6030	GASOLINE & OIL	-	25,000.00	25,000.00	0.0%
01-030-6040	OPERATING SUPPLIES	<b>213.51</b>	13,300.00	13,086.49	1.6%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-030-6051	EQUIPMENT PURCHASE	-	23,000.00	23,000.00	0.0%
01-030-6060	ROAD REPAIRS BULK MATERIAL	-	30,000.00	30,000.00	0.0%
01-030-6070	VEHICLE LEASES (FLEET)	17,326.43	278,000.00	260,673.57	6.2%
01-030-6200	STREET SIGN INSTALL & REP	349.44	12,000.00	11,650.56	2.9%
01-030-6201	SUBDIVISION SIGN INST & MAINT	7.99	3,500.00	3,492.01	0.2%
01-030-7130	Capital Improvement-Building	-	-	-	#DIV/0!
<b>TOTAL PUBLIC WORKS</b>		<b>88,446.91</b>	<b>1,708,978.52</b>	<b>1,620,531.61</b>	<b>5.2%</b>
POLICE/PUBLIC SAFETY					
01-040-4111	SALARY - POLICE CHIEF	14,109.49	131,545.86	117,436.37	10.7%
01-040-4112	WAGES - PATROL OFFICERS	97,576.06	950,303.00	852,726.94	10.3%
01-040-4113	WAGES - FULL TIME EMPLOYEES	5,457.60	58,606.91	53,149.31	9.3%
01-040-4114	WAGES - SERGEANTS	56,737.85	529,725.71	472,987.86	10.7%
01-040-4115	SALARY - DEPUTY CHIEF	12,826.83	119,587.15	106,760.32	10.7%
01-040-4116	WAGES - CROSSING GUARDS	357.00	12,600.00	12,243.00	2.8%
01-040-4130	WAGES - OVERTIME PAY	25,813.16	200,000.00	174,186.84	12.9%
01-040-4131	WAGES - OVERTIME SPECIAL EVENT	-	20,000.00	20,000.00	0.0%
01-040-4310	HEALTH INSURANCE	35,666.84	452,222.64	416,555.80	7.9%
01-040-4320	LIFE INSURANCE	66.50	1,680.00	1,613.50	4.0%
01-040-4330	DISABILITY INSURANCE	-	13,500.00	13,500.00	0.0%
01-040-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0.0%
01-040-4510	FICA - EMPLOYER CONTRIBUTION	16,402.87	135,824.32	119,421.45	12.1%
01-040-4530	PENSION (POLICE) - EMPLR CONTR	-	561,154.42	561,154.42	0.0%
01-040-4540	PENSION (IMRF) - EMPLOYER CONT	88.41	935.40	846.99	9.5%
01-040-4541	WAGES - SPECIAL PAY	4,000.00	8,500.00	4,500.00	47.1%
01-040-4611	PERSONAL PROTECTIVE EQUIPMENT	-	1,500.00	1,500.00	0.0%
01-040-4612	UNIFORMS	139.99	15,100.00	14,960.01	0.9%
01-040-4620	BULLET PROOF VESTS	-	4,100.00	4,100.00	0.0%
01-040-5120	MAINTENANCE & REPAIRS - VEH	1,978.74	95,000.00	93,021.26	2.1%
01-040-5121	MAINTENANCE & REPAIRS - B&G	-	47,300.00	47,300.00	0.0%
01-040-5122	MAINTENANCE & REPAIRS - EQUIP	-	20,700.00	20,700.00	0.0%
01-040-5230	LEGAL SERV - TRAFFIC/DUI	-	42,000.00	42,000.00	0.0%
01-040-5231	LEGAL SERVICES - OTHER	-	20,000.00	20,000.00	0.0%
01-040-5310	POSTAGE	-	2,670.00	2,670.00	0.0%
01-040-5320	TELEPHONE & DATA	959.19	19,108.00	18,148.81	5.0%
01-040-5330	PRINTING & PUBLISHING	-	2,000.00	2,000.00	0.0%
01-040-5510	MEMBERSHIPS & DUES - EMPL	-	2,500.00	2,500.00	0.0%
01-040-5530	TRAINING & SEMINARS	1,805.00	47,005.00	45,200.00	3.8%
01-040-5860	EQUIPMENT RENTALS	-	2,000.00	2,000.00	0.0%
01-040-5870	MEMBERSHIPS & DUES - DEP	4,775.80	5,214.00	438.20	91.6%
01-040-5910	ANIMAL CONTROL	-	21,500.00	21,500.00	0.0%
01-040-5911	CAD/RMS SUB & MAINT	14,395.42	7,515.00	(6,880.42)	191.6%
01-040-5912	PSAP/911 CONTRIBUTION	-	57,000.00	57,000.00	0.0%
01-040-5950	IT - CONSULTING SERVICES	1,336.00	17,632.00	16,296.00	7.6%
01-040-5951	IT - HARDWARE PURCHASES	-	24,550.00	24,550.00	0.0%
01-040-5952	IT - SOFTWARE/SAAS	-	34,696.70	34,696.70	0.0%
01-040-5953	IT - MAINT & SERV AGREEMENTS	-	4,000.00	4,000.00	0.0%
01-040-5960	AXON SERVICE	-	59,500.00	59,500.00	0.0%
01-040-5990	DEPARTMENTAL OPERATING SUPPL	1,445.24	63,700.00	62,254.76	2.3%
01-040-5993	TOBACCO ENFORCEMENT PROGRAM	-	2,500.00	2,500.00	0.0%
01-040-6010	BUILDING UTILITIES (GAS& ELEC)	-	4,400.00	4,400.00	0.0%
01-040-6020	OFFICE SUPPLIES	-	15,000.00	15,000.00	0.0%
01-040-6021	CLEANING SERVICES	1,354.50	18,250.00	16,895.50	7.4%
01-040-6030	GASOLINE & OIL	-	47,000.00	47,000.00	0.0%
01-040-6051	EQUIPMENT PURCH - NON CAP	-	31,696.00	31,696.00	0.0%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-040-6070	VEHICLE LEASES (FLEET)	10,348.43	150,000.00	139,651.57	6.9%
01-040-9000	CONTINGENCY	-	50,000.00	50,000.00	0.0%
<b>TOTAL POLICE/PUBLIC SAFETY</b>		<b>307,640.92</b>	<b>4,134,322.11</b>	<b>3,826,681.19</b>	<b>7.4%</b>
SCHOOL CROSSING GUARDS/PUB SAF					
01-041-4210	WAGES - COMMISSION SECRETARY	-	3,000.00	3,000.00	0.0%
01-041-4223	STIPENDS - PFC	-	6,100.00	6,100.00	0.0%
01-041-4370	MEDICAL SCREENING/DRUG TESTING	-	3,000.00	3,000.00	0.0%
01-041-4510	FICA - EMPLOYER CONTRIBUTION	-	137.70	137.70	0.0%
01-041-5230	LEGAL SERVICES	-	10,000.00	10,000.00	0.0%
01-041-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	100.00	100.00	0.0%
01-041-5530	TRAINING & SEMINARS	-	3,000.00	3,000.00	0.0%
01-041-5870	MEMBERSHIPS & DUES - DEPT	-	400.00	400.00	0.0%
01-041-5950	IT - CONSULTING SERVICES	-	2,904.00	2,904.00	0.0%
01-041-5951	IT - HARDWARE PURCHASES	-	800.00	800.00	0.0%
01-041-5952	IT - SOFTWARE/SAAS	-	590.00	590.00	0.0%
01-041-5990	DEPARTMENTAL OPERATING SUPP	-	1,000.00	1,000.00	0.0%
01-041-5991	ENTRY LEVEL TESTING	-	4,000.00	4,000.00	0.0%
01-041-5992	PROMOTIONAL LEVEL TESTING	-	2,000.00	2,000.00	0.0%
01-041-5993	LATERAL ELIGIBILITY LIST	-	500.00	500.00	0.0%
01-041-6090	MARKETING & OUTREACH	-	2,000.00	2,000.00	0.0%
<b>TOTAL SCHOOL CROSSING GUARDS/PUB</b>		<b>-</b>	<b>39,531.70</b>	<b>39,531.70</b>	<b>0.0%</b>
PARKS/RECREATION					
01-050-4110	WAGES - FULL TIME EMPLOYEES	6,674.41	62,237.04	55,562.63	10.7%
01-050-4130	WAGES - OVERTIME PAY	959.45	4,500.00	3,540.55	21.3%
01-050-4210	WAGES - PART TIME EMPLOYEES	-	25,524.45	25,524.45	0.0%
01-050-4310	HEALTH INSURANCE	1,732.79	20,073.00	18,340.21	8.6%
01-050-4320	LIFE INSURANCE	3.50	84.00	80.50	4.2%
01-050-4330	DISABILITY INSURANCE	-	500.00	500.00	0.0%
01-050-4370	MEDICAL SCREENING/DRUG TESTING	-	400.00	400.00	0.0%
01-050-4510	FICA - EMPLOYER CONTRIBUTION	571.96	4,761.13	4,189.17	12.0%
01-050-4540	PENSION (IMRF) - EMPLOYER CONT	123.66	1,008.24	884.58	12.3%
01-050-4610	UNIFORMS	21.02	1,500.00	1,478.98	1.4%
01-050-4611	PERSONAL PROTECTIVE EQUIPMENT	-	650.00	650.00	0.0%
01-050-5120	MAINT & REPAIRS - EQUIPMENT	-	15,000.00	15,000.00	0.0%
01-050-5121	MAINTENANCE & REPAIRS - B&G	23.70	47,500.00	47,476.30	0.0%
01-050-5122	MAINTENANCE & REPAIRS - VEH	54.95	3,000.00	2,945.05	1.8%
01-050-5123	MAINTENANCE & REPAIRS - PARKS	-	10,000.00	10,000.00	0.0%
01-050-5140	PARKS REPAIR - CONTRACTED SERV	-	5,000.00	5,000.00	0.0%
01-050-5160	TREE MAINTENANCE & REMOVAL CON	-	20,000.00	20,000.00	0.0%
01-050-5162	OTHER CONTRACTED SERVICES	-	1,500.00	1,500.00	0.0%
01-050-5510	MEMBERSHIPS & DUES	-	500.00	500.00	0.0%
01-050-5530	TRAINING & SEMINARS	-	1,000.00	1,000.00	0.0%
01-050-5860	EQUIPMENT RENTALS	-	8,000.00	8,000.00	0.0%
01-050-5990	DEPARTMENTAL OPERATING SUPP	-	7,500.00	7,500.00	0.0%
01-050-6010	BUILDING UTILITIES (GAS&ELEC)	-	8,000.00	8,000.00	0.0%
01-050-6021	CLEANING SERVICES	341.25	4,500.00	4,158.75	7.6%
01-050-6030	GASOLINE & OIL	-	8,500.00	8,500.00	0.0%
01-050-6051	EQUIPMENT PURCHASE - NON CAP	-	2,000.00	2,000.00	0.0%
01-050-6200	PARK SIGNS INSTALL & REPLACE	-	5,000.00	5,000.00	0.0%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-050-9000	CONTINGENCY	-	10,000.00	10,000.00	0.0%
<b>TOTAL PARKS/RECREATION</b>		<b>10,506.69</b>	<b>278,237.86</b>	<b>267,731.17</b>	<b>3.8%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>510,175.98</b>	<b>9,536,396.55</b>	<b>9,026,220.57</b>	<b>5.3%</b>
<b>GENERAL FUND CHANGE IN FUND BALANCE</b>		<b>137,519.41</b>	<b>(2,179,403.05)</b>	<b>(2,316,922.46)</b>	
<b>Motor Fuel Tax Fund - Revenue</b>					
50-030-3240	MOTOR FUEL TAX ALLOCATIONS	44,464.25	501,703.44	457,239.19	8.9%
50-030-3900	INTEREST INCOME	7,098.42	40,000.00	32,901.58	17.7%
50-030-3900	Interfund transfer from GF	-	55,000.00	55,000.00	0.0%
<b>TOTAL REVENUE</b>		<b>51,562.67</b>	<b>596,703.44</b>	<b>545,140.77</b>	<b>8.6%</b>
<b>Motor Fuel Tax Fund-Expenditure</b>					
50-030-6040	OPERATING SUPPLIES	33,555.29	-	(33,555.29)	#DIV/0!
<b>TOTAL MFT - EXPENDITURE</b>		<b>33,555.29</b>	<b>-</b>	<b>(33,555.29)</b>	<b>#DIV/0!</b>
<b>MFT - CHANGE IN FUND BALANCE</b>		<b>18,007.38</b>	<b>596,703.44</b>	<b>578,696.06</b>	<b>3.0%</b>
<b>Debt Service</b>					
80-010-3420	Excise Tax	8,594.06	111,000.00	102,405.94	7.7%
80-010-3900	Transfer from GF	-	273,964.00	273,964.00	0.0%
<b>TOTAL REVENUE</b>		<b>8,594.06</b>	<b>384,964.00</b>	<b>376,369.94</b>	<b>2.2%</b>
80-010-8010	Princippal	-	137,868.76	137,868.76	0.0%
80-010-8020	Interest Expense	-	247,095.00	247,095.00	0.0%
<b>TOTAL Debt Service Exp</b>		<b>-</b>	<b>384,963.76</b>	<b>384,963.76</b>	<b>0.0%</b>
<b>Net Change in Debt Service</b>		<b>8,594.06</b>	<b>0.24</b>	<b>(8,593.82)</b>	
<b>CAPITAL PROJECT FUND - REVENUE</b>					
90-010-3900	Transfer from other funds	-	695,382.85	695,382.85	0.0%
<b>CAPITAL PROJECT FUND</b>					
90-050-6400	PORTER PARK PHASE 2		1,087,000.00	1,087,000.00	0.0%
90-010-6210	BRIDGE ST PARKING LOT		103,000.00	103,000.00	0.0%
90-050-6201	Riverside Park		30,000.00	30,000.00	0.0%
<b>TOTAL GENERAL/ADMINISTRATION</b>		<b>-</b>	<b>1,220,000.00</b>	<b>1,220,000.00</b>	<b>0.0%</b>
90-050-6400	PORTER PARK PHASE 2			1,251,379.00	0.0%
<b>TOTAL FUND EXPENDITURES</b>		<b>-</b>	<b>1,220,000.00</b>	<b>2,471,379.00</b>	<b>0.0%</b>
<b>CAPITAL PROJECT - CHANGE IN FUND BALANCE</b>		<b>-</b>	<b>(524,617.15)</b>	<b>(1,775,996.15)</b>	<b>0.0%</b>