

Village of Roscoe
Budget Vs Actual
Through August 31, 2026

8 Months Ended

66.7%

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>General Fund - Revenue</u>				
01-010-3110 Property Taxes	\$ 347,471.39	\$ 588,168.56	\$ 240,697.17	59.1%
01-010-3113 Video Game Revenue	349,706.90	525,000.00	175,293.10	66.6%
01-010-3114 Cannabis Use Tax	10,831.16	17,682.63	6,851.47	61.3%
01-010-3210 Retailer's Occupation Tax	1,647,213.00	2,000,000.00	352,787.00	82.4%
01-010-3211 Local Use Tax	56,857.00	47,556.39	(9,300.61)	119.6%
01-010-3220 State Income Tax	1,468,490.00	1,979,136.60	510,646.60	74.2%
01-010-3230 Corporate Replacement Tax	84,264.58	145,000.00	60,735.42	58.1%
01-010-3250 Donations	-	10,000.00	10,000.00	0.0%
01-010-3310 Liquor Licenses	99,100.00	148,650.00	49,550.00	66.7%
01-010-3311 Employee Registration Liquor	975.00	6,375.00	5,400.00	15.3%
01-010-3312 Liquor Licenses Violation	-	500.00	500.00	0.0%
01-010-3313 Gaming Term Reg Fee	34,250.00	3,400.00	(30,850.00)	1007.4%
01-010-3314 Tobacco License - Class A	2,200.00	-	(2,200.00)	#DIV/0!
01-010-3315 Tobacco License - Class B	1,000.00	-	(1,000.00)	#DIV/0!
01-010-3316 Tobacco App Fee	1,950.00	-	(1,950.00)	#DIV/0!
01-010-3320 Business registration fee	1,250.00	5,000.00	3,750.00	25.0%
01-010-3350 Permits and Fees	14,440.00	21,000.00	6,560.00	68.8%
01-010-3351 Zoning Permits	8,675.00	10,000.00	1,325.00	86.8%
01-010-3353 Vending/Amusement License	1,525.00	4,000.00	2,475.00	38.1%
01-010-3354 Oversize/Overweight Permit	2,730.00	5,000.00	2,270.00	54.6%
01-010-3357 Design Review Fees	500.00	1,000.00	500.00	50.0%
01-010-3358 Sign Permits	175.00	1,000.00	825.00	17.5%
01-010-3360 Variance	400.00	-	(400.00)	#DIV/0!
01-010-3430 Cable Franchise Fees	12,220.69	40,000.00	27,779.31	30.6%
01-010-3440 Gas Franchise Fees-Rock Energy	61,814.88	95,000.00	33,185.12	65.1%
01-010-3441 Gas Franchise Fees-Nicor	20,183.33	30,000.00	9,816.67	67.3%
01-013-3450 Administrative Hearing Fine	-	1,500.00	1,500.00	0.0%
01-010-3540 Notice of Violation	90.00	-	(90.00)	#DIV/0!
01-010-3710 Interest Income	170,699.40	225,000.00	54,300.60	75.9%
01-010-3880 Credit Card Convenience Fees	1,705.50	1,000.00	(705.50)	170.6%
01-010-3890 Miscellaneous Income	179,160.33	5,000.00	(174,160.33)	3583.2%
01-010-3891 Denali Plat One Impr Fund	16,500.00	15,000.00	(1,500.00)	110.0%
01-010-3892 Glenwood Estates Recapture	60,466.00	-	(60,466.00)	#DIV/0!
	\$ 4,656,844.16	\$ 5,930,969.18	\$ 1,274,125.02	78.5%
<u>FICA Department - Revenue</u>				
01-011-3110 Property Taxes	7,960.80	13,369.42	5,408.62	59.5%
	\$ 7,960.80	\$ 13,369.42	\$ 5,408.62	59.5%
<u>Liability Insurance - Revenue</u>				
01-015-3110 Property Taxes	\$ 60,027.55	\$ 102,619.35	\$ 42,591.80	58.5%
<u>Public Works Department - Revenue</u>				
01-030-3570 Shared Sidewalk Reimbursement	-	2,500.00	2,500.00	0.0%
01-030-3890 Miscellaneous Income	5,235.81	2,500.00	(2,735.81)	209.4%
01-030-3980 Sale of Equipment	-	-	-	#DIV/0!
	\$ 5,235.81	\$ 5,000.00	\$ (235.81)	104.7%
<u>Public Safety - Revenue</u>				
01-040-3111 Property Tax - Police Pension	327,462.66	561,154.42	233,691.76	58.4%
01-040-3112 Property Tax - Police Protect	331,549.93	568,381.13	236,831.20	58.3%
01-040-3250 Grants	-	3,500.00	3,500.00	0.0%
01-040-3410 Traffic Fines	51,283.53	65,000.00	13,716.47	78.9%
01-040-3411 DUI Fines	4,900.00	3,500.00	(1,400.00)	140.0%
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	1,060.00	500.00	(560.00)	212.0%
01-040-3530 Other reimbursements	14,676.00	10,000.00	(4,676.00)	146.8%
01-040-3550 Administrative Tow Fees	58,000.00	60,000.00	2,000.00	96.7%
01-040-3850 Donations	5,000.00	-	(5,000.00)	#DIV/0!
01-040-3890 Miscellaneous Income	2,206.54	5,000.00	2,793.46	44.1%
01-040-3891 Park Land Dedication Income	-	-	-	#DIV/0!
01-040-3900 Insurance claim	36,192.47	-	(36,192.47)	#DIV/0!
	\$ 832,331.13	\$ 1,279,035.55	\$ 446,704.42	65.1%

8 Months Ended

66.7%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>Parks Department - Revenue</u>					
01-050-3810	Park Usage - Porter Park	18,450.00	12,000.00	(6,450.00)	153.8%
01-050-3811	Ball Field Rental	9,000.00	8,000.00	(1,000.00)	112.5%
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%
		\$ 27,450.00	\$ 26,000.00	\$ (1,450.00)	105.6%
Total General Fund Revenue		\$ 5,589,849.45	\$ 7,356,993.50	\$ 1,767,144.05	76.0%
<u>Expenditures</u>					
GENERAL					

01-010-4100	SALARY - FULL TIME EMPLOYEES	127,627.63	143,221.50	15,593.87	89.1%
01-010-4110	WAGES - FULL TIME EMPLOYEES	58,008.26	105,960.17	47,951.91	54.7%
01-010-4310	HEALTH INSURANCE	14,972.24	29,671.80	14,699.56	50.5%
01-010-4320	LIFE INSURANCE	77.00	252.00	175.00	30.6%
01-010-4330	DISABILITY INSURANCE	652.02	1,750.00	1,097.98	37.3%
01-010-4340	UNEMPLOYMENT BENEFITS	-	3,000.00	3,000.00	0.0%
01-010-4510	FICA - EMPLOYER CONTRIBUTION	15,920.59	18,993.47	3,072.88	83.8%
01-010-4540	PENSION (IMRF) - EMPLOYER CONT	3,014.52	4,022.15	1,007.63	74.9%
01-010-4610	UNIFORMS	-	750.00	750.00	0.0%
01-010-5120	MAINTENANCE & REPAIRS - EQUIP	-	15,000.00	15,000.00	0.0%
01-010-5121	MAINTENANCE & REPAIRS - B&G	4,981.38	64,000.00	59,018.62	7.8%
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	150,243.86	250,000.00	99,756.14	60.1%
01-010-5231	LEGAL SERVICES - GENERAL LEGAL	124,708.00	150,000.00	25,292.00	83.1%
01-010-5232	LEGAL SERVICES - OTHER	-	50,000.00	50,000.00	0.0%
01-010-5260	MASS TRANSIT SYSTEM (SMTD)	25,000.00	25,000.00	-	100.0%
01-010-5310	POSTAGE	1,539.52	1,700.00	160.48	90.6%
01-010-5320	TELEPHONE & DATA	15,158.43	12,770.00	(2,388.43)	118.7%
01-010-5330	PRINTING & PUBLISHING	1,273.53	800.00	(473.53)	159.2%
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	12,530.00	13,924.00	1,394.00	90.0%
01-010-5951	IT - HARDWARE PURCHASES	996.17	8,500.00	7,503.83	11.7%
01-010-5952	IT - SOFTWARE/SAAS	13,354.36	11,666.02	(1,688.34)	114.5%
01-010-5953	IT - MAINTENANCE & SERVICE	-	8,000.00	8,000.00	0.0%
01-010-5990	DEPARTMENT OPERATING SUPPLIES	1,616.65	30,500.00	28,883.35	5.3%
01-010-6010	BUILDING UTILITIES (GAS& ELEC)	2,602.78	4,400.00	1,797.22	59.2%
01-010-6020	OFFICE SUPPLIES	2,218.27	10,000.00	7,781.73	22.2%
01-010-6021	CLEANING SERVICES	9,606.50	22,500.00	12,893.50	42.7%
01-010-6030	GAS & OIL	21.86	1,000.00	978.14	2.2%
01-010-6051	EQUIPMENT PURCH - NON CAP	-	21,000.00	21,000.00	0.0%
01-010-6052	OFFICE FURNISHINGS	725.00	10,000.00	9,275.00	7.3%
01-010-6059	SERVICE/BANK FEES	-	-	-	#DIV/0!
01-010-6070	VEHICLE LEASES (FLEET)	2,409.30	5,815.92	3,406.62	41.4%
01-010-6090	MARKETING & OUTREACH	-	5,730.00	5,730.00	0.0%
01-010-6091	SPECIAL EVENTS	6,500.63	29,000.00	22,499.37	22.4%
01-010-9000	CONTINGENCY	41,063.34	60,000.00	18,936.66	68.4%
01-010-9990	INTERFUND TRANSFERS - DEBT SER	182,642.67	273,964.00	91,321.33	66.7%
01-010-9990	INTERFUND TRANSFERS - CAP	463,588.57	695,382.85	231,794.28	66.7%
TOTAL GENERAL/ADMINISTRATION		1,283,053.07	2,115,223.88	832,170.81	60.7%

8 Months Ended

66.7%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	VILLAGE CLERK'S OFFICE				

01-012-4114	SALARY - VILLAGE CLERK	12,036.84	16,960.00	4,923.16	71.0%
01-012-4510	FICA - EMPLOYER CONTRIBUTION	945.18	1,309.68	364.50	72.2%
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	6,354.01	3,000.00	(3,354.01)	211.8%
01-012-5575	SPECIAL PROJECTS	-	1,000.00	1,000.00	0.0%
01-012-5950	IT - CONSULTING SERVICES	632.00	948.00	316.00	66.7%
01-012-5951	IT - HARDWARE PURCHASES	-	500.00	500.00	0.0%
01-012-5952	IT - SOFTWARE/SAAS	5,762.79	6,746.20	983.41	85.4%
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%

	TOTAL VILLAGE CLERK'S OFFICE	25,730.82	40,163.88	14,433.06	64.1%

01-013-4610	UNIFORMS	-	250.00	250.00	0.0%
01-013-5231	LEGAL SERVICES - VILL PROS	8,250.00	15,000.00	6,750.00	55.0%
01-013-5232	LEGAL SERVICES - ADMIN HEARING	337.50	6,000.00	5,662.50	5.6%
01-013-5310	POSTAGE	-	100.00	100.00	0.0%
01-013-5953	Code Enforcement Consult	31,150.17	45,000.00	13,849.83	69.2%
01-013-5989	Mowing	-	1,000.00	1,000.00	0.0%

	Total Code Enforcement	39,737.67	67,350.00	27,612.33	59.0%

	TREASURER				

01-014-5210	ACCOUNTING/AUDITING	29,004.00	52,500.00	23,496.00	55.2%
01-014-5233	TREASURER SERVICES	42,000.00	63,000.00	21,000.00	66.7%
01-014-5234	TREASURER SERVICES	4,200.00	6,300.00	2,100.00	66.7%
01-014-5950	INFORMATION TECH	1,936.00	1,896.00	(40.00)	102.1%
01-014-5951	IT - HARDWARE PURCHASES	-		-	#DIV/0!
01-014-5952	IT - SOFTWARE/SAAS	22,358.13	30,666.70	8,308.57	72.9%
01-014-6059	BANK FEES	1,542.59	2,000.00	457.41	77.1%

	TOTAL TREASURER	101,040.72	156,362.70	55,321.98	64.6%

	LIABILITY INSURANCE				

01-015-5810	GENERAL LIABILITY INSURANCE	117,172.90	208,839.00	91,666.10	56.1%
01-015-5811	CYBER LIABILITY INSURANCE	6,514.00	9,371.00	2,857.00	69.5%
01-015-5812	WORKERS COMPENSATION INSURANCE	73,893.33	110,840.00	36,946.67	66.7%

	TOTAL LIABILITY INSURANCE	197,580.23	329,050.00	131,469.77	60.0%

8 Months Ended

66.7%

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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PLANNING/ZONING				

01-016-4223 STIPENDS - ZONING BOARD OF APP	2,120.00	5,280.00	3,160.00	40.2%
01-016-4510 FICA - EMPLOYER CONTRIBUTION	-	403.92	403.92	0.0%
01-016-5241 PLANNING SERVICES - ZONING ADM	87,795.00	70,000.00	(17,795.00)	125.4%
01-016-5243 ENGINEERING SERVICES - ZONING	-	20,000.00	20,000.00	0.0%
01-016-5244 LEGAL SERVICES - ZONING	360.00	10,000.00	9,640.00	3.6%
01-016-5245 PLANNING SERVICES - SPECIAL PR	1,550.00	5,000.00	3,450.00	31.0%
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	3,517.00	4,707.00	1,190.00	74.7%
01-016-5990 Zoning Committee	-	1,000.00	1,000.00	0.0%
01-016-6090 MARKETING & OUTREACH	-	500.00	500.00	0.0%

TOTAL PLANNING/ZONING	95,342.00	123,090.92	27,748.92	77.5%

HUMAN RESOURCES				

01-017-4110 SALARY - FULL TIME EMPLOYEES	58,449.67	81,227.60	22,777.93	72.0%
01-017-4310 HEALTH INSURANCE	14,884.13	19,214.16	4,330.03	77.5%
01-017-4320 LIFE INSURANCE	10.50	84.00	73.50	12.5%
01-017-4330 DISABILITY INSURANCE	361.58	625.00	263.42	57.9%
01-017-4510 FICA - EMPLOYER CONTRIBUTION	4,266.06	6,032.92	1,766.86	70.7%
01-017-4540 PENSION (IMRF) - EMPLOYER CONT	946.86	1,277.56	330.70	74.1%
01-017-4610 UNIFORMS	-	250.00	250.00	0.0%
01-017-5510 MEMBERSHIPS & DUES - EMPLOYEES	299.00	299.00	-	100.0%
01-017-5530 TRAINING & SEMINARS	-	1,200.00	1,200.00	0.0%
01-017-5950 INFORMATION TECH	377.07	948.00	570.93	39.8%
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	243.72	2,000.00	1,756.28	12.2%
01-017-5991 EMPLOYEE RECOGNITION/RETENTION	-	2,400.00	2,400.00	0.0%
01-017-6090 MARKETING & OUTREACH	1,699.91	52,500.00	50,800.09	3.2%

TOTAL HUMAN RESOURCES	81,538.50	172,195.05	90,656.55	47.4%

VILLAGE BOARD				

01-018-4212 SALARIES - VILLAGE TRUSTEES	13,146.55	24,000.00	10,853.45	54.8%
01-018-4213 SALARIES - VILLAGE PRESIDENT	26,307.54	38,000.00	11,692.46	69.2%
01-018-4234 STIPENDS - LIQUOR COMMISSION	560.00	1,120.00	560.00	50.0%
01-018-4510 FICA - EMPLOYER CONTRIBUTION	1,378.46	5,019.93	3,641.47	27.5%
01-018-5510 MEMBERSHIPS & DUES - ELECTED	3,125.00	4,500.00	1,375.00	69.4%
01-018-5530 Training & Seminars	-	4,500.00	4,500.00	0.0%
01-018-5870 MUNICIPAL OFFICIALS - MISC EXP	201.05	5,500.00	5,298.95	3.7%
01-018-5871 LIQUOR COMMISSION - MISC EXP	-	2,000.00	2,000.00	0.0%
01-018-5950 IT - CONSULTING SERVICES	2,352.00	5,000.00	2,648.00	47.0%
01-018-5952 IT - SOFTWARE/SAAS	2,500.00	2,500.00	-	100.0%

TOTAL VILLAGE BOARD	49,570.60	92,139.93	42,569.33	53.8%

ECONOMIC DEVELOPMENT SERVICES				

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 PLANNING SERVICES - SPECIAL PR	-	15,000.00	15,000.00	0.0%
01-019-5246 ENG & DESIGN SVS - SPECIAL PROJ	13,454.00	15,000.00	1,546.00	89.7%
01-019-5247 LEGAL SERVICES - SPECIAL PROJ	-	30,000.00	30,000.00	0.0%
01-019-5510 MEMBERSHIPS & DUES - EMPLOYEES	349.00	500.00	151.00	69.8%
01-019-5990 DEPARTMENTAL OPERATING EXPENSE	-	4,000.00	4,000.00	0.0%

TOTAL ECONOMIC DEVELOPMENT	13,803.00	279,750.00	265,947.00	4.9%

PUBLIC WORKS				

01-030-4100 SALARY - FULL TIME EMPLOYEES	59,704.41	84,136.61	24,432.20	71.0%
01-030-4110 WAGES - FULL TIME EMPLOYEES	265,275.48	357,491.92	92,216.44	74.2%
01-030-4130 WAGES - OVERTIME PAY	12,614.52	15,000.00	2,385.48	84.1%
01-030-4210 WAGES - PART TIME SUMMER	930.00	4,000.00	3,070.00	23.3%
01-030-4216 WAGES - PART TIME WINTER	6,652.94	48,075.00	41,422.06	13.8%
01-030-4310 HEALTH INSURANCE	79,865.00	128,994.62	49,129.62	61.9%
01-030-4320 LIFE INSURANCE	212.17	603.19	391.02	35.2%
01-030-4330 DISABILITY INSURANCE	2,461.04	3,125.00	663.96	78.8%

8 Months Ended

66.7%

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01-030-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0.0%
01-030-4370	OTHER MEDICAL/ DRUG TESTING	942.00	2,000.00	1,058.00	47.1%
01-030-4510	FICA - EMPLOYER CONTRIBUTION	27,419.72	39,209.74	11,790.02	69.9%
01-030-4540	PENSION (IMRF) - EMPLOYER CONT	5,461.96	7,110.93	1,648.97	76.8%
01-030-4541	WAGES-SPECIAL PAY	-	3,000.00	3,000.00	0.0%
01-030-4610	UNIFORMS	4,566.91	9,000.00	4,433.09	50.7%
01-030-4611	PERSONAL PROTECTIVE EQUIPMENT	1,044.74	3,500.00	2,455.26	29.8%
01-030-5120	MAINT & REPAIRS - EQUIPMENT	7,525.31	15,000.00	7,474.69	50.2%
01-030-5121	MAINTENANCE & REPAIRS - B&G	3,525.47	180,000.00	176,474.53	2.0%
01-030-5122	MAINTENANCE & REPAIRS - VEH	5,942.23	25,000.00	19,057.77	23.8%
01-030-5123	MAINTENANCE & REPAIRS - STREET	-	25,000.00	25,000.00	0.0%
01-030-5140	HIGHWAY & STREET REPAIR - CONT	3,091.92	50,000.00	46,908.08	6.2%
01-030-5141	CLASS D PATCHING PROGRAM	-	100,000.00	100,000.00	0.0%
01-030-5150	RESIDENTIAL SIDEWALK REPAIR PRO	-	10,000.00	10,000.00	0.0%
01-030-5160	TREE MAINTENANCE/REMOVAL	8,655.00	40,000.00	31,345.00	21.6%
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	4,873.55	7,048.00	2,174.45	69.1%
01-030-5330	PRINTING & PUBLISHING	45.00	600.00	555.00	7.5%
01-030-5411	ELECTRICITY - STREET LIGHTS	24,123.91	62,000.00	37,876.09	38.9%
01-030-5510	MEMBERSHIPS & DUES - EMPLOYEES	327.00	500.00	173.00	65.4%
01-030-5530	TRAINING & SEMINARS	152.00	5,000.00	4,848.00	3.0%
01-030-5860	EQUIPMENT RENTALS	5,325.21	16,000.00	10,674.79	33.3%
01-030-5950	IT - CONSULTING SERVICES	2,528.00	5,392.00	2,864.00	46.9%
01-030-5951	IT - HARDWARE PURCHASES	34.86	5,000.00	4,965.14	0.7%
01-030-5952	IT - SOFTWARE/SAAS	7,268.06	6,591.51	(676.55)	110.3%
01-030-5990	DEPARTMENTAL OPERATING SUPPL	5,463.60	15,300.00	9,836.40	35.7%
01-030-6010	BUILDING UTILITIES (GAS&ELEC)	5,984.04	12,000.00	6,015.96	49.9%
01-030-6020	OFFICE SUPPLIES	312.20	2,500.00	2,187.80	12.5%
01-030-6021	CLEANING SERVICES	3,309.60	5,500.00	2,190.40	60.2%
01-030-6030	GASOLINE & OIL	16,334.92	25,000.00	8,665.08	65.3%
01-030-6040	OPERATING SUPPLIES	2,660.58	13,300.00	10,639.42	20.0%
01-030-6051	EQUIPMENT PURCHASE	7,578.99	23,000.00	15,421.01	33.0%
01-030-6060	ROAD REPAIRS BULK MATERIAL	8,513.26	30,000.00	21,486.74	28.4%
01-030-6070	VEHICLE LEASES (FLEET)	186,345.84	278,000.00	91,654.16	67.0%
01-030-6200	STREET SIGN INSTALL & REP	5,975.51	12,000.00	6,024.49	49.8%
01-030-6201	SUBDIVISION SIGN INST & MAINT	2,087.97	3,500.00	1,412.03	59.7%
01-030-7130	Capital Improvement-Building	-	-	-	#DIV/0!
01-030-9000	CONTINGENCY	2,125.00	-	(2,125.00)	#DIV/0!
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TOTAL PUBLIC WORKS		787,259.92	1,708,978.52	921,718.60	46.1%
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POLICE/PUBLIC SAFETY					
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01-040-4111	SALARY - POLICE CHIEF	92,977.21	131,545.86	38,568.65	70.7%
01-040-4112	WAGES - PATROL OFFICERS	614,873.23	950,303.00	335,429.77	64.7%
01-040-4113	WAGES - FULL TIME EMPLOYEES	35,925.28	58,606.91	22,681.63	61.3%
01-040-4114	WAGES - SERGEANTS	338,583.08	529,725.71	191,142.63	63.9%
01-040-4115	SALARY - DEPUTY CHIEF	84,524.84	119,587.15	35,062.31	70.7%
01-040-4116	WAGES - CROSSING GUARDS	1,092.00	12,600.00	11,508.00	8.7%
01-040-4130	WAGES - OVERTIME PAY	125,679.02	200,000.00	74,320.98	62.8%
01-040-4131	WAGES - OVERTIME SPECIAL EVENT	-	20,000.00	20,000.00	0.0%
01-040-4310	HEALTH INSURANCE	322,077.94	452,222.64	130,144.70	71.2%
01-040-4320	LIFE INSURANCE	605.50	1,680.00	1,074.50	36.0%
01-040-4330	DISABILITY INSURANCE	7,270.44	13,500.00	6,229.56	53.9%
01-040-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0.0%
01-040-4510	FICA - EMPLOYER CONTRIBUTION	98,800.88	135,824.32	37,023.44	72.7%
01-040-4530	PENSION (POLICE) - EMPLR CONTR	246,812.85	561,154.42	314,341.57	44.0%
01-040-4540	PENSION (IMRF) - EMPLOYER CONT	582.04	935.40	353.36	62.2%
01-040-4541	WAGES - SPECIAL PAY	4,000.00	8,500.00	4,500.00	47.1%
01-040-4611	PERSONAL PROTECTIVE EQUIPMENT	149.85	1,500.00	1,350.15	10.0%
01-040-4612	UNIFORMS	8,469.60	15,100.00	6,630.40	56.1%
01-040-4620	BULLET PROOF VESTS	3,094.00	4,100.00	1,006.00	75.5%
01-040-5120	MAINTENANCE & REPAIRS - VEH	23,770.04	95,000.00	71,229.96	25.0%
01-040-5121	MAINTENANCE & REPAIRS - B&G	2,102.62	47,300.00	45,197.38	4.4%
01-040-5122	MAINTENANCE & REPAIRS - EQUIP	11,705.68	20,700.00	8,994.32	56.5%
01-040-5230	LEGAL SERV - TRAFFIC/DUI	24,500.00	42,000.00	17,500.00	58.3%
01-040-5231	LEGAL SERVICES - OTHER	10,158.75	20,000.00	9,841.25	50.8%
01-040-5310	POSTAGE	188.00	2,670.00	2,482.00	7.0%
01-040-5320	TELEPHONE & DATA	11,604.77	19,108.00	7,503.23	60.7%
01-040-5330	PRINTING & PUBLISHING	-	2,000.00	2,000.00	0.0%
01-040-5510	MEMBERSHIPS & DUES - EMPL	100.00	2,500.00	2,400.00	4.0%
01-040-5530	TRAINING & SEMINARS	4,121.98	47,005.00	42,883.02	8.8%
01-040-5860	EQUIPMENT RENTALS	-	2,000.00	2,000.00	0.0%
01-040-5870	MEMBERSHIPS & DUES - DEP	770.00	5,214.00	4,444.00	14.8%
01-040-5910	ANIMAL CONTROL	-	21,500.00	21,500.00	0.0%
01-040-5911	CAD/RMS SUB & MAINT	7,245.00	7,515.00	270.00	96.4%

8 Months Ended

66.7%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-040-5912	PSAP/911 CONTRIBUTION	43,186.26	57,000.00	13,813.74	75.8%
01-040-5950	IT - CONSULTING SERVICES	10,688.00	17,632.00	6,944.00	60.6%
01-040-5951	IT - HARDWARE PURCHASES	10,469.65	24,550.00	14,080.35	42.6%
01-040-5952	IT - SOFTWARE/SAAS	14,340.27	34,696.70	20,356.43	41.3%
01-040-5953	IT - MAINT & SERV AGREEMENTS	2,265.00	4,000.00	1,735.00	56.6%
01-040-5960	AXON SERVICE	55,025.71	59,500.00	4,474.29	92.5%
01-040-5990	DEPARTMENTAL OPERATING SUPPL	24,190.16	63,700.00	39,509.84	38.0%
01-040-5993	TOBACCO ENFORCEMENT PROGRAM	100.00	2,500.00	2,400.00	4.0%
01-040-6010	BUILDING UTILITIES (GAS& ELEC)	2,602.81	4,400.00	1,797.19	59.2%
01-040-6020	OFFICE SUPPLIES	3,608.29	15,000.00	11,391.71	24.1%
01-040-6021	CLEANING SERVICES	12,786.00	18,250.00	5,464.00	70.1%
01-040-6030	GASOLINE & OIL	34,695.58	47,000.00	12,304.42	73.8%
01-040-6051	EQUIPMENT PURCH - NON CAP	12,421.15	31,696.00	19,274.85	39.2%
01-040-6070	VEHICLE LEASES (FLEET)	72,598.40	150,000.00	77,401.60	48.4%
01-040-9000	CONTINGENCY	191.64	50,000.00	49,808.36	0.4%
TOTAL POLICE/PUBLIC SAFETY		2,380,953.52	4,134,322.11	1,753,368.59	57.6%
SCHOOL CROSSING GUARDS/PUB SAF					
01-041-4210	WAGES - COMMISSION SECRETARY	1,600.00	3,000.00	1,400.00	53.3%
01-041-4223	STIPENDS - PFC	4,580.00	6,100.00	1,520.00	75.1%
01-041-4370	MEDICAL SCREENING/DRUG TESTING	459.00	3,000.00	2,541.00	15.3%
01-041-4510	FICA - EMPLOYER CONTRIBUTION	128.96	137.70	8.74	93.7%
01-041-5230	LEGAL SERVICES	1,918.15	10,000.00	8,081.85	19.2%
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	375.00	2,904.00	2,529.00	12.9%
01-041-5951	IT - HARDWARE PURCHASES	-	800.00	800.00	0.0%
01-041-5952	IT - SOFTWARE/SAAS	590.00	590.00	-	100.0%
01-041-5990	DEPARTMENTAL OPERATING SUPP	115.59	1,000.00	884.41	11.6%
01-041-5991	ENTRY LEVEL TESTING	2,450.00	4,000.00	1,550.00	61.3%
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%
TOTAL SCHOOL CROSSING GUARDS/PUB		12,216.70	39,531.70	27,315.00	30.9%
PARKS/RECREATION					
01-050-4110	WAGES - FULL TIME EMPLOYEES	43,403.45	62,237.04	18,833.59	69.7%
01-050-4130	WAGES - OVERTIME PAY	2,807.38	4,500.00	1,692.62	62.4%
01-050-4210	WAGES - PART TIME EMPLOYEES	22,740.53	25,524.45	2,783.92	89.1%
01-050-4310	HEALTH INSURANCE	21,071.38	20,073.00	(998.38)	105.0%
01-050-4320	LIFE INSURANCE	31.50	84.00	52.50	37.5%
01-050-4330	DISABILITY INSURANCE	307.68	500.00	192.32	61.5%
01-050-4370	MEDICAL SCREENING/DRUG TESTING	-	400.00	400.00	0.0%
01-050-4510	FICA - EMPLOYER CONTRIBUTION	3,419.83	4,761.13	1,341.30	71.8%
01-050-4540	PENSION (IMRF) - EMPLOYER CONT	748.58	1,008.24	259.66	74.2%
01-050-4610	UNIFORMS	593.67	1,500.00	906.33	39.6%
01-050-4611	PERSONAL PROTECTIVE EQUIPMENT	486.78	650.00	163.22	74.9%
01-050-5120	MAINT & REPAIRS - EQUIPMENT	4,239.50	15,000.00	10,760.50	28.3%
01-050-5121	MAINTENANCE & REPAIRS - B&G	13,894.54	47,500.00	33,605.46	29.3%
01-050-5122	MAINTENANCE & REPAIRS - VEH	402.16	3,000.00	2,597.84	13.4%
01-050-5123	MAINTENANCE & REPAIRS - PARKS	271.96	10,000.00	9,728.04	2.7%
01-050-5140	PARKS REPAIR - CONTRACTED SERV	-	5,000.00	5,000.00	0.0%
01-050-5160	TREE MAINTENANCE & REMOVAL CON	3,600.00	20,000.00	16,400.00	18.0%
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	180.00	1,000.00	820.00	18.0%
01-050-5860	EQUIPMENT RENTALS	2,025.00	8,000.00	5,975.00	25.3%
01-050-5990	DEPARTMENTAL OPERATING SUPP	62.16	7,500.00	7,437.84	0.8%
01-050-6010	BUILDING UTILITIES (GAS&ELEC)	3,068.89	8,000.00	4,931.11	38.4%
01-050-6021	CLEANING SERVICES	2,730.00	4,500.00	1,770.00	60.7%
01-050-6030	GASOLINE & OIL	4,878.82	8,500.00	3,621.18	57.4%
01-050-6051	EQUIPMENT PURCHASE - NON CAP	-	2,000.00	2,000.00	0.0%
01-050-6200	PARK SIGNS INSTALL & REPLACE	41.94	5,000.00	4,958.06	0.8%
01-050-9000	CONTINGENCY	-	10,000.00	10,000.00	0.0%
TOTAL PARKS/RECREATION		131,005.75	278,237.86	147,232.11	47.1%
TOTAL FUND EXPENDITURES		5,198,832.51	9,536,396.55	4,337,564.04	54.5%
GENERAL FUND CHANGE IN FUND BALANCE		391,016.94	(2,179,403.05)	(2,570,419.99)	

8 Months Ended

66.7%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	Motor Fuel Tax Fund - Revenue				
50-030-3240	MOTOR FUEL TAX ALLOCATIONS	330,542.37	501,703.44	171,161.07	65.9%
50-030-3900	INTEREST INCOME	44,722.41	40,000.00	(4,722.41)	111.8%
50-030-3900	<i>Interfund transfer from GF</i>	-	55,000.00	55,000.00	0.0%
	TOTAL REVENUE	375,264.78	596,703.44	221,438.66	62.9%
	Motor Fuel Tax Fund-Expenditure				

50-030-6040	OPERATING SUPPLIES	88,323.14	200,000.00	111,676.86	44.2%
	TOTAL MFT - EXPENDITURE	88,323.14	200,000.00	111,676.86	44.2%

	MFT - CHANGE IN FUND BALANCE	286,941.64	396,703.44	109,761.80	72.3%
	Debt Service				
80-010-3420	Excise Tax	53,384.83	111,000.00	57,615.17	48.1%
80-010-3900	<i>Transfer from GF</i>	182,642.67	273,964.00	91,321.33	66.7%
	TOTAL REVENUE	236,027.50	384,964.00	148,936.50	61.3%

80-010-8010	Principal	-	137,868.76	137,868.76	0.0%
80-010-8020	Interest Expense	4,981.88	247,095.00	242,113.12	2.0%
	TOTAL Debt Service Exp	4,981.88	384,963.76	379,981.88	1.3%

	Net Change in Debt Service	231,045.62	0.24	(231,045.38)	

	CAPITAL PROJECT FUND - REVENUE				
99-050-3580	Connection fee	2,183.39		(2,183.39)	#DIV/0!
90-010-3900	<i>Transfer from other funds</i>	463,588.57	695,382.85	231,794.28	66.7%
		465,771.96	695,382.85	229,610.89	
	CAPITAL PROJECT FUND				

90-030-6100	Residential Streets	763,790.51	980,068.00	216,277.49	77.9%
90-050-6400	PORTER PARK PHASE 2	113,334.25	1,087,000.00	973,665.75	10.4%
90-010-6210	BRIDGE ST PARKING LOT	83,545.26	103,000.00	19,454.74	81.1%
90-050-6201	Riverside Park		30,000.00	30,000.00	0.0%
	TOTAL Capital Project Expenditures	960,670.02	2,200,068.00	1,239,397.98	43.7%

	CAPITAL PROJECT - CHANGE IN FUND BALANCE	(497,081.45)	(1,504,685.15)	(1,007,603.70)	33.0%
