

Village of Roscoe
Budget Vs Actual
Through July 31, 2026

7 Months Ended

58.3%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>General Fund - Revenue</u>					
01-010-3110	Property Taxes	\$ 330,923.97	\$ 588,168.56	\$ 257,244.59	56.3%
01-010-3113	Video Game Revenue	305,521.73	525,000.00	219,478.27	58.2%
01-010-3114	Cannabis Use Tax	10,564.00	17,682.63	7,118.63	59.7%
01-010-3210	Retailer's Occupation Tax	1,406,122.00	2,000,000.00	593,878.00	70.3%
01-010-3211	Local Use Tax	52,706.00	47,556.39	(5,149.61)	110.8%
01-010-3220	State Income Tax	1,347,243.00	1,979,136.60	631,893.60	68.1%
01-010-3230	Corporate Replacement Tax	77,196.58	145,000.00	67,803.42	53.2%
01-010-3250	Donations	-	10,000.00	10,000.00	0.0%
01-010-3310	Liquor Licenses	86,712.50	148,650.00	61,937.50	58.3%
01-010-3311	Employee Registration Liquor	800.00	6,375.00	5,575.00	12.5%
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	6,575.00	21,000.00	14,425.00	31.3%
01-010-3351	Zoning Permits	7,600.00	10,000.00	2,400.00	76.0%
01-010-3353	Vending/Amusement License	1,525.00	4,000.00	2,475.00	38.1%
01-010-3354	Oversize/Overweight Permit	2,500.00	5,000.00	2,500.00	50.0%
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	128,375.77	225,000.00	96,624.23	57.1%
01-010-3880	Credit Card Convenience Fees	1,423.05	1,000.00	(423.05)	142.3%
01-010-3890	Miscellaneous Income	179,160.33	5,000.00	(174,160.33)	3583.2%
01-010-3891	Denali Plat One Impr Fund	13,500.00	15,000.00	1,500.00	90.0%
01-010-3892	Glenwood Estates Recapture	60,466.00		(60,466.00)	#DIV/0!
		\$ 4,154,948.83	\$ 5,930,969.18	\$ 1,776,020.35	70.1%
<u>FICA Department - Revenue</u>					
01-011-3110	Property Taxes	7,581.66	13,369.42	5,787.76	56.7%
		\$ 7,581.66	\$ 13,369.42	\$ 5,787.76	56.7%
<u>Liability Insurance - Revenue</u>					
		57,168.90			
01-015-3110	Property Taxes	\$ -	\$ 102,619.35	\$ 102,619.35	0.0%
<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	2,914.87	2,500.00	(414.87)	116.6%
01-030-3980	Sale of Equipment	-		-	#DIV/0!
		\$ 2,914.87	\$ 5,000.00	\$ 2,085.13	58.3%

7 Months Ended

58.3%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>Public Safety - Revenue</u>					
01-040-3111	Property Tax - Police Pension	311,868.09	561,154.42	249,286.33	55.6%
01-040-3112	Property Tax - Police Protect	315,760.71	568,381.13	252,620.42	55.6%
01-040-3250	Grants	-	3,500.00	3,500.00	0.0%
01-040-3410	Traffic Fines	44,027.31	65,000.00	20,972.69	67.7%
01-040-3411	DUI Fines	4,550.00	3,500.00	(1,050.00)	130.0%
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	970.00	500.00	(470.00)	194.0%
01-040-3530	Other reimbursements	14,676.00	10,000.00	(4,676.00)	146.8%
01-040-3550	Administrative Tow Fees	54,000.00	60,000.00	6,000.00	90.0%
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	31,812.75	-	(31,812.75)	#DIV/0!
		\$ 784,871.40	\$ 1,279,035.55	\$ 494,164.15	61.4%
<u>Parks Department - Revenue</u>					
01-050-3810	Park Usage - Porter Park	17,550.00	12,000.00	(5,550.00)	146.3%
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%
		\$ 26,550.00	\$ 26,000.00	\$ (550.00)	102.1%
Total General Fund Revenue		\$ 4,976,866.76	\$ 7,356,993.50	\$ 2,380,126.74	67.6%

Expenditures

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	52,232.52	105,960.17	53,727.65	49.3%
01-010-4310	HEALTH INSURANCE	11,705.96	29,671.80	17,965.84	39.5%
01-010-4320	LIFE INSURANCE	63.00	252.00	189.00	25.0%
01-010-4330	DISABILITY INSURANCE	608.49	1,750.00	1,141.51	34.8%
01-010-4340	UNEMPLOYMENT BENEFITS	-	3,000.00	3,000.00	0.0%
01-010-4510	FICA - EMPLOYER CONTRIBUTION	15,253.99	18,993.47	3,739.48	80.3%
01-010-4540	PENSION (IMRF) - EMPLOYER CONT	2,920.95	4,022.15	1,101.20	72.6%
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	4,585.86	64,000.00	59,414.14	7.2%
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	123,673.44	250,000.00	126,326.56	49.5%
01-010-5231	LEGAL SERVICES - GENERAL LEGAL	104,075.50	150,000.00	45,924.50	69.4%
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	-	100.0%
01-010-5310	POSTAGE	1,539.52	1,700.00	160.48	90.6%
01-010-5320	TELEPHONE & DATA	13,090.07	12,770.00	(320.07)	102.5%
01-010-5330	PRINTING & PUBLISHING	1,184.55	800.00	(384.55)	148.1%
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	11,479.00	13,924.00	2,445.00	82.4%

7 Months Ended

58.3%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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01-010-5951	IT - HARDWARE PURCHASES	972.21	8,500.00	7,527.79	11.4%
01-010-5952	IT - SOFTWARE/SAAS	2,449.79	11,666.02	9,216.23	21.0%
01-010-5953	IT - MAINTENANCE & SERVICE	-	8,000.00	8,000.00	0.0%
01-010-5990	DEPARTMENT OPERATING SUPPLIES	516.65	30,500.00	29,983.35	1.7%
01-010-6010	BUILDING UTILITIES (GAS& ELEC)	2,416.60	4,400.00	1,983.40	54.9%
01-010-6020	OFFICE SUPPLIES	1,873.86	10,000.00	8,126.14	18.7%
01-010-6021	CLEANING SERVICES	8,409.50	22,500.00	14,090.50	37.4%
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	1,364.75		(1,364.75)	#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	3,105.11	29,000.00	25,894.89	10.7%
01-010-9000	CONTINGENCY	41,063.34	60,000.00	18,936.66	68.4%
01-010-9990	INTERFUND TRANSFERS - DEBT SER	159,812.33	273,964.00	114,151.67	58.3%
01-010-9990	INTERFUND TRANSFERS - CAP	405,640.00	695,382.85	289,742.85	58.3%
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TOTAL GENERAL/ADMINISTRATION		1,125,820.78	2,115,223.88	989,403.10	53.2%
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VILLAGE CLERK'S OFFICE					

01-012-4114	SALARY - VILLAGE CLERK	10,646.08	16,960.00	6,313.92	62.8%
01-012-4510	FICA - EMPLOYER CONTRIBUTION	835.74	1,309.68	473.94	63.8%
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	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	553.00	948.00	395.00	58.3%
01-012-5951	IT - HARDWARE PURCHASES	-	500.00	500.00	0.0%
01-012-5952	IT - SOFTWARE/SAAS	13,157.79	6,746.20	(6,411.59)	195.0%
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%
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TOTAL VILLAGE CLERK'S OFFICE		31,546.62	40,163.88	8,617.26	78.5%
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01-013-4610	UNIFORMS	-	250.00	250.00	0.0%
01-013-5231	LEGAL SERVICES - VILL PROS	7,000.00	15,000.00	8,000.00	46.7%
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	26,885.85	45,000.00	18,114.15	59.7%
01-013-5989	Mowing	-	1,000.00	1,000.00	0.0%
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Total Code Enforcement		33,885.85	67,350.00	33,464.15	50.3%
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7 Months Ended

58.3%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	TREASURER				

01-014-5210	ACCOUNTING/AUDITING	18,714.00	52,500.00	33,786.00	35.6%
01-014-5233	TREASURER SERVICES	36,750.00	63,000.00	26,250.00	58.3%
01-014-5234	TREASURER SERVICES	3,675.00	6,300.00	2,625.00	58.3%
01-014-5950	INFORMATION TECH	1,694.00	1,896.00	202.00	89.3%
01-014-5951	IT - HARDWARE PURCHASES	-		-	#DIV/0!
01-014-5952	IT - SOFTWARE/SAAS	21,768.13	30,666.70	8,898.57	71.0%
01-014-6059	BANK FEES	1,010.95	2,000.00	989.05	50.5%
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	TOTAL TREASURER	83,612.08	156,362.70	72,750.62	53.5%
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	LIABILITY INSURANCE				

01-015-5810	GENERAL LIABILITY INSURANCE	99,769.65	208,839.00	109,069.35	47.8%
01-015-5811	CYBER LIABILITY INSURANCE	5,699.75	9,371.00	3,671.25	60.8%
01-015-5812	WORKERS COMPENSATION INSURANCE	64,656.67	110,840.00	46,183.33	58.3%
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	TOTAL LIABILITY INSURANCE	170,126.07	329,050.00	158,923.93	51.7%
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7 Months Ended

58.3%

		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	67,545.00	70,000.00	2,455.00	96.5%
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	1,400.00	5,000.00	3,600.00	28.0%
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 Committiee	-	1,000.00	1,000.00	0.0%
01-016-6090	MARKETING & OUTREACH	-	500.00	500.00	0.0%
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	TOTAL PLANNING/ZONING	74,942.00	123,090.92	48,148.92	60.9%
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	HUMAN RESOURCES				

01-017-4110	SALARY - FULL TIME EMPLOYEES	52,201.67	81,227.60	29,025.93	64.3%
01-017-4310	HEALTH INSURANCE	11,603.06	19,214.16	7,611.10	60.4%
01-017-4320	LIFE INSURANCE	3.50	84.00	80.50	4.2%
01-017-4330	DISABILITY INSURANCE	310.06	625.00	314.94	49.6%
01-017-4510	FICA - EMPLOYER CONTRIBUTION	3,813.74	6,032.92	2,219.18	63.2%
01-017-4540	PENSION (IMRF) - EMPLOYER CONT	845.64	1,277.56	431.92	66.2%
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	82.07	948.00	865.93	8.7%
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	1,510.42	52,500.00	50,989.58	2.9%
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	TOTAL HUMAN RESOURCES	70,912.88	172,195.05	101,282.17	41.2%
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	VILLAGE BOARD				

01-018-4212	SALARIES - VILLAGE TRUSTEES	11,146.57	24,000.00	12,853.43	46.4%
01-018-4213	SALARIES - VILLAGE PRESIDENT	23,384.48	38,000.00	14,615.52	61.5%
01-018-4234	STIPENDS - LIQUOR COMMISSION	280.00	1,120.00	840.00	25.0%
01-018-4510	FICA - EMPLOYER CONTRIBUTION	1,788.91	5,019.93	3,231.02	35.6%
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	2,058.00	5,000.00	2,942.00	41.2%
01-018-5952	IT - SOFTWARE/SAAS	-	2,500.00	2,500.00	0.0%
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	TOTAL VILLAGE BOARD	41,984.01	92,139.93	50,155.92	45.6%
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ECONOMIC DEVELOPMENT SERVICES

7 Months Ended

58.3%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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	55,284.75	15,000.00	(40,284.75)	368.6%
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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	TOTAL ECONOMIC DEVELOPMENT	55,284.75	279,750.00	224,465.25	19.8%
	PUBLIC WORKS				
01-030-4100	SALARY - FULL TIME EMPLOYEES	53,232.32	84,136.61	30,904.29	63.3%
01-030-4110	WAGES - FULL TIME EMPLOYEES	234,257.02	357,491.92	123,234.90	65.5%
01-030-4130	WAGES - OVERTIME PAY	11,826.52	15,000.00	3,173.48	78.8%
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	59,938.32	128,994.62	69,056.30	46.5%
01-030-4320	LIFE INSURANCE	161.09	603.19	442.10	26.7%
01-030-4330	DISABILITY INSURANCE	2,068.02	3,125.00	1,056.98	66.2%
01-030-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0.0%
01-030-4370	OTHER MEDICAL/ DRUG TESTING	806.00	2,000.00	1,194.00	40.3%
01-030-4510	FICA - EMPLOYER CONTRIBUTION	24,256.82	39,209.74	14,952.92	61.9%
01-030-4540	PENSION (IMRF) - EMPLOYER CONT	4,841.86	7,110.93	2,269.07	68.1%
01-030-4541	WAGES-SPECIAL PAY	-	3,000.00	3,000.00	0.0%
01-030-4610	UNIFORMS	3,975.91	9,000.00	5,024.09	44.2%
01-030-4611	PERSONAL PROTECTIVE EQUIPMENT	1,044.74	3,500.00	2,455.26	29.8%
01-030-5120	MAINT & REPAIRS - EQUIPMENT	7,520.00	15,000.00	7,480.00	50.1%
01-030-5121	MAINTENANCE & REPAIRS - B&G	3,405.94	180,000.00	176,594.06	1.9%
01-030-5122	MAINTENANCE & REPAIRS - VEH	5,383.97	25,000.00	19,616.03	21.5%
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	4,062.57	7,048.00	2,985.43	57.6%
01-030-5330	PRINTING & PUBLISHING	45.00	600.00	555.00	7.5%
01-030-5411	ELECTRICITY - STREET LIGHTS	23,907.45	62,000.00	38,092.55	38.6%
01-030-5510	MEMBERSHIPS & DUES - EMPLOYEES	75.00	500.00	425.00	15.0%
01-030-5530	TRAINING & SEMINARS	127.42	5,000.00	4,872.58	2.5%
01-030-5860	EQUIPMENT RENTALS	5,157.00	16,000.00	10,843.00	32.2%
01-030-5950	IT - CONSULTING SERVICES	2,212.00	5,392.00	3,180.00	41.0%
01-030-5951	IT - HARDWARE PURCHASES	34.86	5,000.00	4,965.14	0.7%
01-030-5952	IT - SOFTWARE/SAAS	4,367.88	6,591.51	2,223.63	66.3%
01-030-5990	DEPARTMENTAL OPERATING SUPPL	4,451.48	15,300.00	10,848.52	29.1%
01-030-6010	BUILDING UTILITIES (GAS&ELEC)	5,707.28	12,000.00	6,292.72	47.6%
01-030-6020	OFFICE SUPPLIES	69.21	2,500.00	2,430.79	2.8%
01-030-6021	CLEANING SERVICES	2,895.90	5,500.00	2,604.10	52.7%
01-030-6030	GASOLINE & OIL	14,401.62	25,000.00	10,598.38	57.6%
01-030-6040	OPERATING SUPPLIES	2,660.58	13,300.00	10,639.42	20.0%
01-030-6051	EQUIPMENT PURCHASE	7,279.99	23,000.00	15,720.01	31.7%

7 Months Ended

58.3%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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01-030-6060	ROAD REPAIRS BULK MATERIAL	6,886.29	30,000.00	23,113.71	23.0%
01-030-6070	VEHICLE LEASES (FLEET)	165,888.00	278,000.00	112,112.00	59.7%
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		692,466.40	1,708,978.52	1,016,512.12	40.5%
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	POLICE/PUBLIC SAFETY				

01-040-4111	SALARY - POLICE CHIEF	83,431.07	131,545.86	48,114.79	63.4%
01-040-4112	WAGES - PATROL OFFICERS	541,221.84	950,303.00	409,081.16	57.0%
01-040-4113	WAGES - FULL TIME EMPLOYEES	31,906.08	58,606.91	26,700.83	54.4%
01-040-4114	WAGES - SERGEANTS	302,940.44	529,725.71	226,785.27	57.2%
01-040-4115	SALARY - DEPUTY CHIEF	75,846.52	119,587.15	43,740.63	63.4%
01-040-4116	WAGES - CROSSING GUARDS	1,092.00	12,600.00	11,508.00	8.7%
01-040-4130	WAGES - OVERTIME PAY	68,476.73	200,000.00	131,523.27	34.2%
01-040-4131	WAGES - OVERTIME SPECIAL EVENT	-	20,000.00	20,000.00	0.0%
01-040-4310	HEALTH INSURANCE	245,819.16	452,222.64	206,403.48	54.4%
01-040-4320	LIFE INSURANCE	465.50	1,680.00	1,214.50	27.7%
01-040-4330	DISABILITY INSURANCE	6,196.60	13,500.00	7,303.40	45.9%
01-040-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0.0%
01-040-4510	FICA - EMPLOYER CONTRIBUTION	87,694.10	135,824.32	48,130.22	64.6%
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	516.92	935.40	418.48	55.3%
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	7,599.94	15,100.00	7,500.06	50.3%
01-040-4620	BULLET PROOF VESTS	-	4,100.00	4,100.00	0.0%
01-040-5120	MAINTENANCE & REPAIRS - VEH	13,443.62	95,000.00	81,556.38	14.2%
01-040-5121	MAINTENANCE & REPAIRS - B&G	1,800.90	47,300.00	45,499.10	3.8%
01-040-5122	MAINTENANCE & REPAIRS - EQUIP	11,069.48	20,700.00	9,630.52	53.5%
01-040-5230	LEGAL SERV - TRAFFIC/DUI	21,000.00	42,000.00	21,000.00	50.0%
01-040-5231	LEGAL SERVICES - OTHER	8,943.75	20,000.00	11,056.25	44.7%
01-040-5310	POSTAGE	188.00	2,670.00	2,482.00	7.0%
01-040-5320	TELEPHONE & DATA	9,830.52	19,108.00	9,277.48	51.4%
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%
01-040-5912	PSAP/911 CONTRIBUTION	43,186.26	57,000.00	13,813.74	75.8%
01-040-5950	IT - CONSULTING SERVICES	9,352.00	17,632.00	8,280.00	53.0%
01-040-5951	IT - HARDWARE PURCHASES	10,469.65	24,550.00	14,080.35	42.6%
01-040-5952	IT - SOFTWARE/SAAS	9,655.27	34,696.70	25,041.43	27.8%
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	21,919.77	63,700.00	41,780.23	34.4%
01-040-5993	TOBACCO ENFORCEMENT PROGRAM	100.00	2,500.00	2,400.00	4.0%
01-040-6010	BUILDING UTILITIES (GAS& ELEC)	2,416.63	4,400.00	1,983.37	54.9%

7 Months Ended

58.3%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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01-040-6020	OFFICE SUPPLIES	2,382.88	15,000.00	12,617.12	15.9%
01-040-6021	CLEANING SERVICES	11,431.50	18,250.00	6,818.50	62.6%
01-040-6030	GASOLINE & OIL	28,321.99	47,000.00	18,678.01	60.3%
01-040-6051	EQUIPMENT PURCH - NON CAP	11,891.20	31,696.00	19,804.80	37.5%
01-040-6070	VEHICLE LEASES (FLEET)	63,648.69	150,000.00	86,351.31	42.4%
01-040-9000	CONTINGENCY	191.64	50,000.00	49,808.36	0.4%
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TOTAL POLICE/PUBLIC SAFETY		2,054,941.04	4,134,322.11	2,079,381.07	49.7%
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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	0.0%
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%
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TOTAL SCHOOL CROSSING GUARDS/PUB		11,626.70	39,531.70	27,905.00	29.4%
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PARKS/RECREATION					

01-050-4110	WAGES - FULL TIME EMPLOYEES	38,731.45	62,237.04	23,505.59	62.2%
01-050-4130	WAGES - OVERTIME PAY	2,522.68	4,500.00	1,977.32	56.1%
01-050-4210	WAGES - PART TIME EMPLOYEES	17,733.25	25,524.45	7,791.20	69.5%
01-050-4310	HEALTH INSURANCE	16,077.71	20,073.00	3,995.29	80.1%
01-050-4320	LIFE INSURANCE	24.50	84.00	59.50	29.2%
01-050-4330	DISABILITY INSURANCE	263.89	500.00	236.11	52.8%
01-050-4370	MEDICAL SCREENING/DRUG TESTING	-	400.00	400.00	0.0%
01-050-4510	FICA - EMPLOYER CONTRIBUTION	3,056.48	4,761.13	1,704.65	64.2%
01-050-4540	PENSION (IMRF) - EMPLOYER CONT	668.28	1,008.24	339.96	66.3%
01-050-4610	UNIFORMS	517.37	1,500.00	982.63	34.5%
01-050-4611	PERSONAL PROTECTIVE EQUIPMENT	486.78	650.00	163.22	74.9%
01-050-5120	MAINT & REPAIRS - EQUIPMENT	3,274.00	15,000.00	11,726.00	21.8%
01-050-5121	MAINTENANCE & REPAIRS - B&G	10,698.31	47,500.00	36,801.69	22.5%
01-050-5122	MAINTENANCE & REPAIRS - VEH	402.16	3,000.00	2,597.84	13.4%
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	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	1,620.00	8,000.00	6,380.00	20.3%

7 Months Ended

58.3%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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01-050-5990	DEPARTMENTAL OPERATING SUPP	-	7,500.00	7,500.00	0.0%
01-050-6010	BUILDING UTILITIES (GAS&ELEC)	2,700.90	8,000.00	5,299.10	33.8%
01-050-6021	CLEANING SERVICES	2,047.50	4,500.00	2,452.50	45.5%
01-050-6030	GASOLINE & OIL	3,343.97	8,500.00	5,156.03	39.3%
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%
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TOTAL PARKS/RECREATION		107,991.17	278,237.86	170,246.69	38.8%
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TOTAL FUND EXPENDITURES		4,555,140.35	9,536,396.55	4,981,256.20	47.8%
GENERAL FUND CHANGE IN FUND BALANCE		421,726.41	(2,179,403.05)	(2,601,129.46)	
Motor Fuel Tax Fund - Revenue					
50-030-3240	MOTOR FUEL TAX ALLOCATIONS	287,863.97	501,703.44	213,839.47	57.4%
50-030-3900	INTEREST INCOME	36,760.82	40,000.00	3,239.18	91.9%
50-030-3900	<i>Interfund transfer from GF</i>	-	55,000.00	55,000.00	0.0%
	TOTAL REVENUE	324,624.79	596,703.44	272,078.65	54.4%
Motor Fuel Tax Fund-Expenditure					
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50-030-6040	OPERATING SUPPLIES	88,323.14	-	(88,323.14)	#DIV/0!
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TOTAL MFT - EXPENDITURE		88,323.14	-	(88,323.14)	#DIV/0!
MFT - CHANGE IN FUND BALANCE		236,301.65	596,703.44	360,401.79	39.6%
Debt Service					
80-010-3420	Excise Tax	45,049.63	111,000.00	65,950.37	40.6%
80-010-3900	<i>Transfer from GF</i>	159,812.33	273,964.00	114,151.67	58.3%
	TOTAL REVENUE	204,861.96	384,964.00	180,102.04	53.2%
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		199,880.08	0.24	(199,879.84)	
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>	289,742.85	695,382.85	405,640.00	41.7%
		291,926.24	695,382.85	403,456.61	
CAPITAL PROJECT FUND					
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90-050-6400	PORTER PARK PHASE 2	66,275.75	1,087,000.00	1,020,724.25	6.1%
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%
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TOTAL Capital Project Expenditures		66,275.75	1,220,000.00	1,153,724.25	5.4%
CAPITAL PROJECT - CHANGE IN FUND BALANCE		223,467.10	(524,617.15)	(748,084.25)	-42.6%