

Village of Roscoe
Budget Vs Actual
Through July 31, 2025

Seven months or 58% of the year is complete

0.58

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>General Fund - Revenue</u>				
01-010-3110 Property Taxes	339,273.59	604,589.00	265,315.41	56%
01-010-3113 Video Game Revenue	328,571.66	525,000.00	196,428.34	63%
01-010-3114 Cannabis Use Tax	10,250.45	18,000.00	7,749.55	57%
01-010-3210 Retailer's Occupation Tax	1,284,362.95	2,075,000.00	790,637.05	62%
01-010-3211 Local Use Tax	126,193.65	463,263.00	337,069.35	27%
01-010-3220 State Income Tax	1,391,094.81	1,850,000.00	458,905.19	75%
01-010-3230 Corporate Replacement Tax	100,003.38	190,000.00	89,996.62	53%
01-010-3250 Donations	-	10,000.00	10,000.00	0%
01-010-3310 Liquor Licenses	-	141,200.00	141,200.00	0%
01-010-3311 Employee Registration Liquor	600.00	6,375.00	5,775.00	9%
01-010-3312 Liquor Licenses Violation	-	500.00	500.00	0%
01-010-3312 Gaming Term Reg Fee	-	3,400.00	3,400.00	0%
01-010-3320 Other Licenses	1,250.00	5,000.00	3,750.00	25%
01-010-3350 Permits and Fees	11,900.00	20,000.00	8,100.00	60%
01-010-3351 Zoning Permits	4,265.00	7,500.00	3,235.00	57%
01-010-3353 Vending/Amusement License	35,425.00	1,000.00	(34,425.00)	3543%
01-010-3354 Oversize/Overweight Permit	1,570.00	5,000.00	3,430.00	31%
01-010-3357 Design Review Fees	1,500.00	1,000.00	(500.00)	150%
01-010-3358 Sign Permits	150.00	1,000.00	850.00	15%
01-010-3430 Cable Franchise Fees	12,044.09	45,000.00	32,955.91	27%
01-010-3440 Gas Franchise Fees-Rock Energy	69,283.63	95,000.00	25,716.37	73%
01-010-3441 Gas Franchise Fees-Nicor	24,803.00	30,000.00	5,197.00	83%
01-013-3450 Notice of Violations	-	1,500.00	1,500.00	0%
01-010-3710 Interest Income	207,204.23	225,000.00	17,795.77	92%
01-010-3850 Donations	100.00	-	(100.00)	#DIV/0!
01-010-3880 Credit Card Convenience Fees	1,354.60	1,000.00	(354.60)	135%
01-010-3890 Miscellaneous Income	1,401.64	5,000.00	3,598.36	28%
01-010-3891 Denali Plat One Impr Fund	750.00	15,000.00	14,250.00	5%
01-010-3892 Glenwood Estates Recapture	8,638.00	43,190.00	34,552.00	20%
	3,961,989.68	6,388,517.00	2,426,527.32	62%
<u>FICA Department - Revenue</u>				
01-011-3110 Property Taxes	6,710.27	12,000.00	5,289.73	56%
	6,710.27	12,000.00	5,289.73	56%
<u>Liability Insurance - Revenue</u>				
01-015-3110 Property Taxes	51,504.91	80,000.00	28,495.09	64%

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<u>Public Works Department - Revenue</u>					
01-030-3570	Shared Sidewalk Reimbursement	-	2,500.00	2,500.00	0%
01-030-3890	Miscellaneous Income	24,256.58	2,500.00	(21,756.58)	970%
01-030-3980	Sale of Equipment	-	-	-	#DIV/0!
		24,256.58	5,000.00	(19,256.58)	485%

Public Safety - Revenue

01-040-3111	Property Tax - Police Pension	281,642.65	470,000.00	188,357.35	60%
01-040-3112	Property Tax - Police Protect	285,270.19	467,417.00	182,146.81	61%
01-040-3250	Grants	6,671.00	3,500.00	(3,171.00)	191%
01-040-3410	Traffic Fines	52,929.01	65,000.00	12,070.99	81%
01-040-3411	DUI Fines	3,003.34	3,500.00	496.66	86%
01-040-3412	Drug Fines	-	1,500.00	1,500.00	0%
01-040-3414	Police Agency Vehicle Fund	20.00	500.00	480.00	4%
01-040-3450	Notice of Violation Fines	560.00	500.00	(60.00)	112%
01-040-3530	Other reimbursements	13,333.40	-	(13,333.40)	#DIV/0!
01-040-3550	Administrative Tow Fees	60,500.00	65,000.00	4,500.00	93%
01-040-3890	Miscellaneous Income	1,826.31	10,000.00	8,173.69	18%
01-040-3891	Park Land Dedication Income	-	-	-	#DIV/0!
		705,755.90	1,086,917.00	381,161.10	65%

Parks Department - Revenue

01-050-3810	Rent	16,090.00	12,000.00	(4,090.00)	134%
01-050-3811	Ball Field Rental	7,500.00	8,000.00	500.00	94%
01-050-3812	Park Usage Fees-Other	1,500.00	1,000.00	(500.00)	150%
01-050-3890	Miscellaneous Income	-	500.00	500.00	0%
		25,090.00	21,500.00	(3,590.00)	117%

Total General Fund Revenue		4,775,307.34	7,593,934.00	2,818,626.66	63%
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Expenditures

GENERAL

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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01-010-4100	SALARY - FULL TIME EMPLOYEES	81,804.74	139,050.00	57,245.26	59%
01-010-4110	WAGES - FULL TIME EMPLOYEES	46,217.92	98,465.00	52,247.08	47%
01-010-4130	WAGES - OVERTIME PAY	193.80	-	(193.80)	#DIV/0!
01-010-4310	HEALTH INSURANCE	11,505.20	27,430.00	15,924.80	42%
01-010-4320	LIFE INSURANCE	52.50	252.00	199.50	21%
01-010-4330	DISABILITY INSURANCE	871.49	1,400.00	528.51	62%
01-010-4340	UNEMPLOYMENT BENEFITS	-	3,000.00	3,000.00	0%
01-010-4510	FICA - EMPLOYER CONTRIBUTION	8,928.41	18,170.00	9,241.59	49%
01-010-4540	PENSION (IMRF) - EMPLOYER CONT	4,460.82	5,677.00	1,216.18	79%
01-010-4610	UNIFORMS	-	750.00	750.00	0%
01-010-5120	MAINTENANCE & REPAIRS - EQUIP	1,480.45	11,000.00	9,519.55	13%
01-010-5121	MAINTENANCE & REPAIRS - B&G	14,721.58	79,000.00	64,278.42	19%
01-010-5122	MAINTENANCE & REPAIRS - VEH	-	1,000.00	1,000.00	0%
01-010-5162	OTHER CONTRACTED SERVICES	-	3,000.00	3,000.00	0%
01-010-5220	ENGINEERING - GENERAL	96,999.75	250,000.00	153,000.25	39%

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01-010-5231 LEGAL SERVICES - GENERAL LEGAL	67,338.22	150,000.00	82,661.78	45%
01-010-5232 LEGAL SERVICES - OTHER	-	50,000.00	50,000.00	0%
01-010-5240 CONSULTING	35,849.65	-	(35,849.65)	#DIV/0!
01-010-5260 MASS TRANSIT SYSTEM (SMTD)	25,000.00	25,000.00	-	100%
01-010-5310 POSTAGE	1,301.34	670.00	(631.34)	194%
01-010-5320 TELEPHONE & DATA	18,210.42	14,160.00	(4,050.42)	129%
01-010-5330 PRINTING & PUBLISHING	1,145.15	800.00	(345.15)	143%
01-010-5510 MEMBERSHIPS & DUES - EMPLOYEES	385.00	2,350.00	1,965.00	16%
01-010-5530 TRAINING & SEMINARS	-	8,100.00	8,100.00	0%
01-010-5860 EQUIPMENT RENTALS	-	10,000.00	10,000.00	0%
01-010-5870 MEMBERSHIPS & DUES	-	2,500.00	2,500.00	0%
01-010-5881 WINGIS	-	-	-	#DIV/0!
01-010-5950 IT - CONSULTING SERVICES	16,338.83	10,626.00	(5,712.83)	154%
01-010-5951 IT - HARDWARE PURCHASES	10,334.49	8,500.00	(1,834.49)	122%
01-010-5952 IT - SOFTWARE/SAAS	16,285.93	10,000.00	(6,285.93)	163%
01-010-5953 IT - MAINTENANCE & SERVICE	14,459.48	8,000.00	(6,459.48)	181%
01-010-5990 DEPARTMENT OPERATING SUPPLIES	196.26	30,500.00	30,303.74	1%
01-010-6010 BUILDING UTILITIES (GAS& ELEC)	2,120.23	4,400.00	2,279.77	48%
01-010-6020 OFFICE SUPPLIES	2,997.94	10,000.00	7,002.06	30%
01-010-6021 CLEANING SERVICES	8,037.00	22,500.00	14,463.00	36%
01-010-6030 GAS & OIL	120.30	1,000.00	879.70	12%
01-010-6051 EQUIPMENT PURCH - NON CAP	-	25,000.00	25,000.00	0%
01-010-6052 OFFICE FURNISHINGS	81.69	10,000.00	9,918.31	1%
01-010-6059 SERVICE/BANK FEES	-	-	-	#DIV/0!
01-010-6070 VEHICLE LEASES (FLEET)	1,903.44	5,710.00	3,806.56	33%
01-010-6090 MARKETING & OUTREACH		10,500.00	10,500.00	0%
01-010-6091 SPECIAL EVENTS	572.51	42,000.00	41,427.49	1%
01-010-7100 LAND PURCHASE	-	-	-	#DIV/0!
01-010-7110 LAND - PURCHASE & ACQUISITION	245,980.10	435,000.00	189,019.90	57%
01-010-7115 OTHER CAPITAL IMPROVEMENTS	-	15,000.00	15,000.00	0%
01-010-8010 PRINCIPAL	-	382,779.00	382,779.00	0%
01-010-9000 CONTINGENCY	67,534.20	60,000.00	(7,534.20)	113%
01-010-9990 INTERFUND TRANSFERS - DEBT SER	223,287.75	382,779.00	159,491.25	58%
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TOTAL GENERAL/ADMINISTRATION	1,026,716.59	2,376,068.00	1,349,351.41	43%
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	VILLAGE CLERK'S OFFICE				

01-012-4114	SALARY - VILLAGE CLERK	9,095.32	16,960.00	7,864.68	54%
01-012-4510	FICA - EMPLOYER CONTRIBUTION	695.79	-	(695.79)	#DIV/0!
01-012-5530	TRAINING & SEMINARS	390.00	-	(390.00)	#DIV/0!
01-012-5550	ORDINANCE CODIFICATION	-	3,000.00	3,000.00	0%
01-012-5950	IT - CONSULTING SERVICES	772.65	1,440.00	667.35	54%
01-012-5951	IT - HARDWARE PURCHASES	-			
01-012-5952	IT - SOFTWARE/SAAS	1,327.80	6,711.00	5,383.20	20%
01-012-5990	DEPARTMENT OPERATING SUPPLIES	182.74	5,000.00	4,817.26	4%
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	TOTAL VILLAGE CLERK'S OFFICE	12,464.30	33,111.00	20,646.70	38%
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01-013-4110	WAGES FULL TIME	118.60	-	(118.60)	#DIV/0!
01-013-4210	WAGES - PART TIME EMPLOYEES	4,170.00	19,980.00	15,810.00	21%
01-013-4510	FICA - EMPLOYER CONTRIBUTION	328.08	1,529.00	1,200.92	21%
01-013-4610	UNIFORMS	-	500.00	500.00	0%
01-013-5120	VEHICLE MAINTENANCE	-	1,000.00	1,000.00	0%
01-013-5231	LEGAL SERVICES - VILL PROS	4,000.00	10,000.00	6,000.00	40%
01-013-5232	LEGAL SERVICES - ADMIN HEARING	1,750.00	6,000.00	4,250.00	29%
01-013-5310	POSTAGE	-	300.00	300.00	0%
01-013-5952	IT - SOFTWARE/SAAS	-	9,000.00	9,000.00	0%
01-013-5990	DEPARTMENT OPERATING SUPPLIES	94.99	5,000.00	4,905.01	2%
01-013-6070	VEHICLE LEASES (FLEET)	951.72	5,711.00	4,759.28	17%
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	Total	11,413.39	59,020.00	47,606.61	19%
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	TREASURER				

01-014-5210	ACCOUNTING/AUDITING	14,838.76	50,000.00	35,161.24	30%
01-014-5233	TREASURER SERVICES	39,025.00	69,300.00	30,275.00	56%
01-014-5951	IT - HARDWARE PURCHASES	1,167.00	1,200.00	33.00	97%
01-014-5952	IT - SOFTWARE/SAAS	10,043.28	30,000.00	19,956.72	33%
01-014-6059	BANK FEES	940.57	2,000.00	1,059.43	47%
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	TOTAL TREASURER	66,014.61	152,500.00	86,485.39	43%
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	LIABILITY INSURANCE				

01-015-5810	GENERAL LIABILITY INSURANCE	118,597.00	188,516.00	69,919.00	63%
01-015-5811	CYBER LIABILITY INSURANCE	-	6,712.00	6,712.00	0%
01-015-5812	WORKERS COMPENSATION INSURANCE	43,145.00	103,545.00	60,400.00	42%
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	TOTAL LIABILITY INSURANCE	161,742.00	298,773.00	137,031.00	54%
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	PLANNING/ZONING				

01-016-4223	STIPENDS - ZONING BOARD OF APP	1,440.00	5,280.00	3,840.00	27%
01-016-4510	FICA - EMPLOYER CONTRIBUTION	-	404.00	404.00	0%
01-016-5241	PLANNING SERVICES - ZONING ADM	38,072.50	60,000.00	21,927.50	63%
01-016-5243	ENGINEERING SERVICES - ZONING	-	20,000.00	20,000.00	0%
01-016-5244	LEGAL SERVICES - ZONING	-	10,000.00	10,000.00	0%
01-016-5245	PLANNING SERVICES - SPECIAL PR	-	15,000.00	15,000.00	0%
01-016-5310	POSTAGE	-	200.00	200.00	0%
01-016-5330	PRINTING & PUBLISHING	73.15	1,000.00	926.85	7%
01-016-5881	GEOGRAPHICAL INFORM SYSTEM	4,668.38	4,707.00	38.62	99%
01-016-5990	ZONING COMMITTEE	80.00	-	(80.00)	#DIV/0!
01-016-5990	DEPARTMENT OPERATING SUPPLIES	-	1,000.00	1,000.00	0%
01-016-6090	MARKETING & OUTREACH	-	500.00	500.00	0%
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	TOTAL PLANNING/ZONING	44,334.03	118,091.00	73,756.97	38%
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	HUMAN RESOURCES				

01-017-4110	SALARY - FULL TIME EMPLOYEES	47,418.24	77,991.00	30,572.76	61%
01-017-4310	HEALTH INSURANCE	10,701.27	18,094.00	7,392.73	59%
01-017-4320	LIFE INSURANCE	14.00	84.00	70.00	17%
01-017-4330	DISABILITY INSURANCE	353.17	500.00	146.83	71%
01-017-4510	FICA - EMPLOYER CONTRIBUTION	3,627.50	5,967.00	2,339.50	61%
01-017-4540	PENSION (IMRF) - EMPLOYER CONT	978.46	1,864.00	885.54	52%
01-017-4610	UNIFORMS	-	250.00	250.00	0%
01-017-5510	MEMBERSHIPS & DUES - EMPLOYEES	299.00	299.00	-	100%
01-017-5530	TRAINING & SEMINARS	-	1,200.00	1,200.00	0%
01-017-5951	IT - HARDWARE PURCHASES	3,370.22	3,700.00	329.78	91%
01-017-5952	IT - SOFTWARE/SAAS	-	12,000.00	12,000.00	0%
01-017-5990	DEPARTMENT OPERATING SUPPLIES	79.00	2,000.00	1,921.00	4%
01-017-5991	EMPLOYEE RECOGNITION/RETENTION	-	1,200.00	1,200.00	0%
01-017-6090	MARKETING & OUTREACH	1,085.44	2,000.00	914.56	54%
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	TOTAL HUMAN RESOURCES	67,926.30	127,149.00	59,222.70	53%
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	VILLAGE BOARD				

01-018-4212	SALARIES - VILLAGE TRUSTEES	11,999.88	24,000.00	12,000.12	50%
01-018-4213	SALARIES - VILLAGE PRESIDENT	21,922.95	38,000.00	16,077.05	58%
01-018-4234	STIPENDS - LIQUOR COMMISSION	280.00	1,120.00	840.00	25%
01-018-4510	FICA - EMPLOYER CONTRIBUTION	2,595.10	6,394.00	3,798.90	41%
01-018-5510	MEMBERSHIPS & DUES - ELECTED	2,500.00	3,750.00	1,250.00	67%
01-018-5870	MUNICIPAL OFFICIALS - MISC EXP	754.80	1,500.00	745.20	50%
01-018-5871	LIQUOR COMMISSION - MISC EXP	-	1,000.00	1,000.00	0%
01-018-5950	IT - CONSULTING SERVICES	749.49	5,000.00	4,250.51	15%
01-018-5951	IT - HARDWARE PURCHASES	3,468.24	4,800.00	1,331.76	72%
01-018-5952	IT - SOFTWARE/SAAS	-	1,400.00	1,400.00	0%

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TOTAL VILLAGE BOARD		44,270.46	86,964.00	42,693.54	51%
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ECONOMIC DEVELOPMENT SERVICES					

01-019-4610	UNIFORMS	-	250.00	250.00	0%
01-019-5241	ECONOMIC DEVELOPMENT SERVICES	44,551.51	100,000.00	55,448.49	45%
01-019-5242	ECONOMIC DEVELOPMENT SERVICES	-	20,000.00	20,000.00	0%
01-019-5245	PLANNIGN SERVICES - SPECIAL PR	-	110,000.00	110,000.00	0%
01-019-5246	ENG & DESIGN SVS - SPECIAL PRO	25,962.75	30,000.00	4,037.25	87%
01-019-5247	LEGAL SERVICES - SPECIAL PROJ	-	30,000.00	30,000.00	0%
01-019-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	500.00	500.00	0%
01-019-5990	DEPARTMENTAL OPERATING EXPENSE	-	4,000.00	4,000.00	0%
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TOTAL ECONOMIC DEVELOPMENT		70,514.26	294,750.00	224,235.74	24%
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PUBLIC WORKS					

01-030-4100	SALARY - FULL TIME EMPLOYEES	48,114.00	81,503.00	33,389.00	59%
01-030-4110	WAGES - FULL TIME EMPLOYEES	226,694.08	399,169.00	172,474.92	57%
01-030-4130	WAGES - OVERTIME PAY	8,609.84	15,000.00	6,390.16	57%
01-030-4210	WAGES - PART TIME SUMMER	1,306.14	4,000.00	2,693.86	33%
01-030-4216	WAGES - PART TIME WINTER	6,389.47	35,000.00	28,610.53	18%
01-030-4310	HEALTH INSURANCE	48,517.22	97,076.00	48,558.78	50%
01-030-4320	LIFE INSURANCE	158.76	672.00	513.24	24%
01-030-4330	DISABILITY INSURANCE	2,397.48	2,500.00	102.52	96%
01-030-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0%
01-030-4370	OTHER MEDICAL/ DRUG TESTING	422.00	2,000.00	1,578.00	21%
01-030-4510	FICA - EMPLOYER CONTRIBUTION	22,270.19	36,737.00	14,466.81	61%
01-030-4540	PENSION (IMRF) - EMPLOYER CONT	5,872.22	9,957.00	4,084.78	59%
01-030-4610	UNIFORMS	3,547.36	8,500.00	4,952.64	42%
01-030-4611	PERSONAL PROTECTIVE EQUIPMENT	298.73	3,500.00	3,201.27	9%
01-030-5120	MAINT & REPAIRS - EQUIPMENT	2,213.39	15,000.00	12,786.61	15%
01-030-5121	MAINTENANCE & REPAIRS - B&G	1,503.06	26,000.00	24,496.94	6%
01-030-5122	MAINTENANCE & REPAIRS - VEH	5,531.18	25,000.00	19,468.82	22%
01-030-5123	MAINTENANCE & REPAIRS - STREET	1,684.75	20,000.00	18,315.25	8%
01-030-5140	HIGHWAY & STREET REPAIR - CONT	-	50,000.00	50,000.00	0%
01-030-5141	CLASS D PATCHING PROGRAM	-	100,000.00	100,000.00	0%
01-030-5150	RESIDENTIAL SIDEWALK REPAIR PRO	-	2,500.00	2,500.00	0%
01-030-5160	TREE MAINTENANCE/REMOVAL	6,825.00	40,000.00	33,175.00	17%
01-030-5162	OTHER CONTRACTED SERVICES	1,250.70	1,500.00	249.30	83%
01-030-5165	MOSQUITO ABATEMENT - CONTRACT	24,424.00	26,000.00	1,576.00	94%
01-030-5320	TELEPHONE & DATA	3,337.83	4,760.00	1,422.17	70%
01-030-5330	PRINTING & PUBLISHING	-	600.00	600.00	0%
01-030-5411	ELECTRICITY - STREET LIGHTS	32,434.30	60,000.00	27,565.70	54%
01-030-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	500.00	500.00	0%
01-030-5530	TRAINING & SEMINARS	-	5,000.00	5,000.00	0%
01-030-5860	EQUIPMENT RENTALS	3,633.19	14,000.00	10,366.81	26%

Village of Roscoe
Budget Vs Actual
Through July 31, 2025

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0.58

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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01-030-5950	IT - CONSULTING SERVICES	636.57	2,600.00	1,963.43	24%
01-030-5951	IT - HARDWARE PURCHASES	12,213.60	12,000.00	(213.60)	102%
01-030-5952	IT - SOFTWARE/SAAS	4,231.80	7,037.00	2,805.20	60%
01-030-5990	DEPARTMENTAL OPERATING SUPPL	2,322.19	15,300.00	12,977.81	15%
01-030-6010	BUILDING UTILITIES (GAS&ELEC)	5,720.37	10,000.00	4,279.63	57%
01-030-6020	OFFICE SUPPLIES	358.99	3,000.00	2,641.01	12%
01-030-6021	CLEANING SERVICES	2,777.70	5,000.00	2,222.30	56%
01-030-6030	GASOLINE & OIL	11,605.69	35,000.00	23,394.31	33%
01-030-6040	OPERATING SUPPLIES	4,973.34	13,300.00	8,326.66	37%
01-030-6051	EQUIPMENT PURCHASE	773.87	17,000.00	16,226.13	5%
01-030-6060	ROAD REPAIRS BULK MATERIAL	3,709.71	30,000.00	26,290.29	12%
01-030-6070	VEHICLE LEASES (FLEET)	125,991.73	250,000.00	124,008.27	50%
01-030-6200	STREET SIGN INSTALL & REP	1,158.28	12,000.00	10,841.72	10%
01-030-6201	SUBDIVISION SIGN INST & MAINT	-	15,000.00	15,000.00	0%
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	TOTAL PUBLIC WORKS	633,908.73	1,516,711.00	882,802.27	42%
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	POLICE/PUBLIC SAFETY				

01-040-4111	SALARY - POLICE CHIEF	60,857.02	130,958.00	70,100.98	46%
01-040-4112	WAGES - PATROL OFFICERS	479,088.96	883,260.00	404,171.04	54%
01-040-4113	WAGES - FULL TIME EMPLOYEES	27,223.71	47,714.00	20,490.29	57%
01-040-4114	WAGES - SERGEANTS	312,790.11	521,255.00	208,464.89	60%
01-040-4115	SALARY - DEPUTY CHIEF	72,000.89	120,266.00	48,265.11	60%
01-040-4116	WAGES - CROSSING GUARDS	5,176.50	12,602.00	7,425.50	41%
01-040-4130	WAGES - OVERTIME PAY	97,073.34	170,000.00	72,926.66	57%
01-040-4131	WAGES - OVERTIME SPECIAL EVENT	-	20,000.00	20,000.00	0%
01-040-4310	HEALTH INSURANCE	157,091.21	377,743.00	220,651.79	42%
01-040-4320	LIFE INSURANCE	416.50	1,680.00	1,263.50	25%
01-040-4330	DISABILITY INSURANCE	7,165.10	9,000.00	1,834.90	80%
01-040-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0%
01-040-4510	FICA - EMPLOYER CONTRIBUTION	80,647.11	131,646.00	50,998.89	61%
01-040-4530	PENSION (POLICE) - EMPLR CONTR	201,942.97	475,000.00	273,057.03	43%
01-040-4540	PENSION (IMRF) - EMPLOYER CONT	512.80	1,141.00	628.20	45%
01-040-4541	WAGES - SPECIAL PAY	3,000.00	8,499.00	5,499.00	35%
01-040-4611	PERSONAL PROTECTIVE EQUIPMENT	-	1,500.00	1,500.00	0%
01-040-4612	UNIFORMS	5,046.61	15,099.00	10,052.39	33%

Village of Roscoe
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	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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01-040-4620 BULLET PROOF VESTS	-	3,500.00	3,500.00	0%
01-040-5120 MAINTENANCE & REPAIRS - VEH	16,814.10	95,000.00	78,185.90	18%
01-040-5121 MAINTENANCE & REPAIRS - B&G	18,692.01	50,300.00	31,607.99	37%
01-040-5122 MAINTENANCE & REPAIRS - EQUIP	1,663.43	24,700.00	23,036.57	7%
01-040-5230 LEGAL SERV - TRAFFIC/DUI	21,000.00	42,000.00	21,000.00	50%
01-040-5231 LEGAL SERVICES - OTHER	3,060.00	20,000.00	16,940.00	15%
01-040-5310 POSTAGE	-	2,670.00	2,670.00	0%
01-040-5320 TELEPHONE & DATA	7,351.66	19,950.00	12,598.34	37%
01-040-5330 PRINTING & PUBLISHING	-	2,000.00	2,000.00	0%
01-040-5510 MEMBERSHIPS & DUES - EMPL	500.00	2,500.00	2,000.00	20%
01-040-5530 TRAINING & SEMINARS	18,382.74	64,500.00	46,117.26	29%
01-040-5860 EQUIPMENT RENTALS	-	2,000.00	2,000.00	0%
01-040-5870 MEMBERSHIPS & DUES - DEP	4,838.60	5,064.00	225.40	96%
01-040-5910 ANIMAL CONTROL	-	21,500.00	21,500.00	0%
01-040-5911 CAD/RMS SUB & MAINT	6,995.00	7,252.00	257.00	96%
01-040-5912 PSAP/911 CONTRIBUTION	41,129.76	55,000.00	13,870.24	75%
01-040-5950 IT - CONSULTING SERVICES	4,420.20	17,941.00	13,520.80	25%
01-040-5951 IT - HARDWARE PURCHASES	5,765.25	26,800.00	21,034.75	22%
01-040-5952 IT - SOFTWARE/SAAS	10,678.38	35,345.00	24,666.62	30%
01-040-5953 IT - MAINT & SERV AGREEMENTS	1,805.00	4,000.00	2,195.00	45%
01-040-5960 AXON SERVICE	54,232.62	57,700.00	3,467.38	94%
01-040-5990 DEPARTMENTAL OPERATING SUPPL	16,387.23	67,604.00	51,216.77	24%
01-040-5993 TOBACCO ENFORCEMENT PROGRAM	100.00	1,500.00	1,400.00	7%
01-040-6010 BUILDING UTILITIES (GAS& ELEC)	1,486.96	4,400.00	2,913.04	34%
01-040-6020 OFFICE SUPPLIES	2,184.91	20,000.00	17,815.09	11%
01-040-6021 CLEANING SERVICES	11,804.50	18,800.00	6,995.50	63%
01-040-6030 GASOLINE & OIL	21,599.77	47,000.00	25,400.23	46%
01-040-6051 EQUIPMENT PURCH - NON CAP	3,809.65	28,640.00	24,830.35	13%
01-040-6070 VEHICLE LEASES (FLEET)	78,749.48	140,000.00	61,250.52	56%
01-040-9000 CONTINGENCY	500.00	40,000.00	39,500.00	1%
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TOTAL POLICE/PUBLIC SAFETY	1,863,984.08	3,858,029.00	1,994,044.92	48%
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SCHOOL CROSSING GUARDS/PUB SAF				

01-041-4210 WAGES - COMMISSION SECRETARY	700.00	3,000.00	2,300.00	23%
01-041-4223 STIPENDS - PFC	1,690.00	6,100.00	4,410.00	28%
01-041-4370 MEDICAL SCREENING/DRUG TESTING	1,079.00	3,000.00	1,921.00	36%
01-041-5230 LEGAL SERVICES	1,393.75	8,000.00	6,606.25	17%
01-041-5510 MEMBERSHIPS & DUES - EMPLOYEES	-	100.00	100.00	0%
01-041-5530 TRAINING & SEMINARS	-	3,000.00	3,000.00	0%
01-041-5870 MEMBERSHIPS & DUES - DEPT	400.00	400.00	-	100%
01-041-5950 IT - CONSULTING SERVICES	722.22	2,904.00	2,181.78	25%
01-041-5951 IT - HARDWARE PURCHASES	-	800.00	800.00	0%
01-041-5952 IT - SOFTWARE/SAAS	-	650.00	650.00	0%

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01-041-5990	DEPARTMENTAL OPERATING SUPP	71.25	1,000.00	928.75	7%
01-041-5991	ENTRY LEVEL TESTING	993.00	4,000.00	3,007.00	25%
01-041-5992	PROMOTIONAL LEVEL TESTING	-	2,000.00	2,000.00	0%
01-041-5993	LATERAL ELIGIBILITY LIST	-	500.00	500.00	0%
01-041-6090	MARKETING & OUTREACH	76.00	2,000.00	1,924.00	4%
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TOTAL SCHOOL CROSSING GUARDS/PUB		7,125.22	37,454.00	30,328.78	19%
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	PARKS/RECREATION				

01-050-4110	WAGES - FULL TIME EMPLOYEES	33,716.75	59,367.00	25,650.25	57%
01-050-4130	WAGES - OVERTIME PAY	4,047.31	4,500.00	452.69	90%
01-050-4210	WAGES - PART TIME EMPLOYEES	10,958.48	35,000.00	24,041.52	31%
01-050-4310	HEALTH INSURANCE	9,739.73	18,927.00	9,187.27	51%
01-050-4320	LIFE INSURANCE	21.00	84.00	63.00	25%
01-050-4330	DISABILITY INSURANCE	297.80	500.00	202.20	60%
01-050-4370	MEDICAL SCREENING/DRUG TESTING	79.00	400.00	321.00	20%
01-050-4510	FICA - EMPLOYER CONTRIBUTION	3,727.27	4,542.00	814.73	82%
01-050-4540	PENSION (IMRF) - EMPLOYER CONT	743.06	1,419.00	675.94	52%
01-050-4610	UNIFORMS	481.97	1,500.00	1,018.03	32%
01-050-4611	PERSONAL PROTECTIVE EQUIPMENT	47.01	650.00	602.99	7%
01-050-5120	MAINT & REPAIRS - EQUIPMENT	1,542.08	15,000.00	13,457.92	10%
01-050-5121	MAINTENANCE & REPAIRS - B&G	10,689.41	55,000.00	44,310.59	19%
01-050-5122	MAINTENANCE & REPAIRS - VEH	235.50	3,000.00	2,764.50	8%
01-050-5123	MAINTENANCE & REPAIRS - PARKS	-	10,000.00	10,000.00	0%
01-050-5140	PARKS REPAIR - CONTRACTED SERV	-	5,000.00	5,000.00	0%
01-050-5160	TREE MAINTENANCE & REMOVAL COI	-	20,000.00	20,000.00	0%
01-050-5162	OTHER CONTRACTED SERVICES	835.80	1,100.00	264.20	76%
01-050-5510	MEMBERSHIPS & DUES	-	500.00	500.00	0%
01-050-5530	TRAINING & SEMINARS	-	1,000.00	1,000.00	0%
01-050-5860	EQUIPMENT RENTALS	1,560.00	7,500.00	5,940.00	21%
01-050-5990	DEPARTMENTAL OPERATING SUPP	524.93	10,000.00	9,475.07	5%
01-050-6010	BUILDING UTILITIES (GAS&ELEC)	2,326.85	7,500.00	5,173.15	31%
01-050-6021	CLEANING SERVICES	2,291.25	4,200.00	1,908.75	55%
01-050-6030	GASOLINE & OIL	3,426.99	8,000.00	4,573.01	43%
01-050-6051	EQUIPMENT PURCHASE - NON CAP	-	1,500.00	1,500.00	0%
01-050-6200	PARK SIGNS INSTALL & REPLACE	1,139.73	10,000.00	8,860.27	11%
01-050-7130	BUILDINGS & FACILITIES - IMP	-	145,500.00	145,500.00	0%
01-050-7410	OTHER CAPITAL EQUIPMENT	-	6,000.00	6,000.00	0%
01-050-7411	CAPITAL EQUIPMENT - VEHICLES	41,658.94	45,000.00	3,341.06	93%
01-050-9000	CONTINGENCY	-	40,000.00	40,000.00	0%
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TOTAL PARKS/RECREATION		130,090.86	522,689.00	392,598.14	25%
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TOTAL FUND EXPENDITURES		4,140,504.82	9,481,309.00	5,340,804.18	44%
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GENERAL FUND CHANGE IN FUND BALANCE		634,802.52	(1,887,375.00)	(2,522,177.52)	

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	Motor Fuel Tax Fund - Revenue				
50-030-3240	MOTOR FUEL TAX ALLOCATIONS	281,319.52	478,859.00	197,539.48	59%
50-030-3900	INTEREST INCOME	45,018.50	40,000.00	(5,018.50)	113%
	TOTAL REVENUE	326,338.02	518,859.00	192,520.98	63%
	Motor Fuel Tax Fund-Expenditure				

50-030-6040	OPERATING SUPPLIES	97,613.37	-	(97,613.37)	#DIV/0!
	TOTAL MFT - EXPENDITURE	97,613.37	-	(97,613.37)	#DIV/0!
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	MFT - CHANGE IN FUND BALANCE	228,724.65	518,859.00	290,134.35	44%
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	CAPITAL PROJECT FUND - REVENUE				
90-010-3250	GRANT		531,238.00	531,238.00	0%
	CAPITAL PROJECT FUND				

90-010-5220	ENGINEERING	-	-	-	#DIV/0!
90-010-6200	HODGES RUN	44,111.80	758,011.00	713,899.20	6%
90-010-6300	BRIDGE ST PARKING LOT	314,852.97	654,761.00	339,908.03	48%
90-010-7150	PROJECTS	471.00	-	(471.00)	#DIV/0!
	TOTAL GENERAL/ADMINISTRATION	359,435.77	1,412,772.00	1,053,336.23	25%
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90-050-6400	PORTER PARK PHASE 2	-	1,251,379.00	1,251,379.00	0%
	TOTAL FUND EXPENDITURES	359,435.77	2,664,151.00	2,304,715.23	13%
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	CAPITAL PROJECT - CHANGE IN FUND BALANCE	(359,435.77)	(2,132,913.00)	(1,773,477.23)	17%
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