

Village of Roscoe
 Budget Vs Actual
 Through March 31, 2026

3 Months Ended

25.0%

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>General Fund - Revenue</u>				
01-010-3110 Property Taxes	\$ -	\$ 588,168.56	\$ 588,168.56	0.0%
01-010-3113 Video Game Revenue	116,571.79	525,000.00	408,428.21	22.2%
01-010-3114 Cannabis Use Tax	4,324.62	17,682.63	13,358.01	24.5%
01-010-3210 Retailer's Occupation Tax	714,884.61	2,000,000.00	1,285,115.39	35.7%
01-010-3211 Local Use Tax	25,812.88	47,556.39	21,743.51	54.3%
01-010-3220 State Income Tax	488,065.62	1,979,136.60	1,491,070.98	24.7%
01-010-3230 Corporate Replacement Tax	28,993.43	145,000.00	116,006.57	20.0%
01-010-3250 Donations	-	10,000.00	10,000.00	0.0%
01-010-3310 Liquor Licenses	375.00	148,650.00	148,275.00	0.3%
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	4,075.00	21,000.00	16,925.00	19.4%
01-010-3351 Zoning Permits	1,300.00	10,000.00	8,700.00	13.0%
01-010-3353 Vending/Amusement License	-	4,000.00	4,000.00	0.0%
01-010-3354 Oversize/Overweight Permit	610.00	5,000.00	4,390.00	12.2%
01-010-3357 Design Review Fees	400.00	1,000.00	600.00	40.0%
01-010-3358 Sign Permits	-	1,000.00	1,000.00	0.0%
01-010-3430 Cable Franchise Fees	6,150.33	40,000.00	33,849.67	15.4%
01-010-3440 Gas Franchise Fees-Rock Energy	30,372.30	95,000.00	64,627.70	32.0%
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%
01-010-3710 Interest Income	49,864.49	225,000.00	175,135.51	22.2%
01-010-3880 Credit Card Convenience Fees	463.50	1,000.00	536.50	46.4%
01-010-3890 Miscellaneous Income	4,759.05	5,000.00	240.95	95.2%
01-010-3891 Denali Plat One Impr Fund	750.00	15,000.00	14,250.00	5.0%
01-010-3892 Glenwood Estates Recapture	51,828.00		(51,828.00)	#DIV/0!
	\$ 1,549,808.95	\$ 5,930,969.18	\$ 4,381,160.23	26.1%
<u>FICA Department - Revenue</u>				
01-011-3110 Property Taxes	-	13,369.42	13,369.42	0.0%
	\$ -	\$ 13,369.42	\$ 13,369.42	0.0%
<u>Liability Insurance - Revenue</u>				
01-015-3110 Property Taxes	-	102,619.35	102,619.35	0.0%
	\$ -	\$ 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	62.30	2,500.00	2,437.70	2.5%
01-030-3980 Sale of Equipment	-		-	#DIV/0!
	\$ 62.30	\$ 5,000.00	\$ 4,937.70	1.2%
<u>Public Safety - Revenue</u>				
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%
01-040-3250 Grants	-	3,500.00	3,500.00	0.0%
01-040-3410 Traffic Fines	20,362.30	65,000.00	44,637.70	31.3%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-040-3411	DUI Fines	2,192.09	3,500.00	1,307.91	62.6%
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	50.00	500.00	450.00	10.0%
01-040-3530	Other reimbursements	14,676.00	10,000.00	(4,676.00)	146.8%
01-040-3550	Administrative Tow Fees	12,500.00	60,000.00	47,500.00	20.8%
01-040-3850	Donations	5,000.00	-	(5,000.00)	#DIV/0!
01-040-3890	Miscellaneous Income	13,538.87	5,000.00	(8,538.87)	270.8%
01-040-3891	Park Land Dedication Income	-	-	-	#DIV/0!
		\$ 68,319.26	\$ 1,279,035.55	\$ 1,210,716.29	5.3%
<i>Parks Department - Revenue</i>					
01-050-3810	Park Usage - Porter Park	9,675.00	12,000.00	2,325.00	80.6%
01-050-3811	Ball Field Rental	2,500.00	8,000.00	5,500.00	31.3%
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%
		\$ 12,175.00	\$ 26,000.00	\$ 13,825.00	46.8%
Total General Fund Revenue		\$ 1,630,365.51	\$ 7,356,993.50	\$ 5,726,627.99	22.2%

Expenditures

GENERAL					

01-010-4100	SALARY - FULL TIME EMPLOYEES	38,352.04	143,221.50	104,869.46	26.8%
01-010-4110	WAGES - FULL TIME EMPLOYEES	27,556.33	105,960.17	78,403.84	26.0%
01-010-4130	WAGES - OVERTIME PAY	-	-	-	#DIV/0!
01-010-4310	HEALTH INSURANCE	5,016.84	29,671.80	24,654.96	16.9%
01-010-4320	LIFE INSURANCE	31.50	252.00	220.50	12.5%
01-010-4330	DISABILITY INSURANCE	292.44	1,750.00	1,457.56	16.7%
01-010-4340	UNEMPLOYMENT BENEFITS	-	3,000.00	3,000.00	0.0%
01-010-4510	FICA - EMPLOYER CONTRIBUTION	5,340.39	18,993.47	13,653.08	28.1%
01-010-4540	PENSION (IMRF) - EMPLOYER CONT	1,074.91	4,022.15	2,947.24	26.7%
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	999.78	64,000.00	63,000.22	1.6%
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	50,613.59	250,000.00	199,386.41	20.2%
01-010-5231	LEGAL SERVICES - GENERAL LEGAL	31,792.50	150,000.00	118,207.50	21.2%
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	518.74	1,700.00	1,181.26	30.5%
01-010-5320	TELEPHONE & DATA	6,016.31	12,770.00	6,753.69	47.1%
01-010-5330	PRINTING & PUBLISHING	475.93	800.00	324.07	59.5%
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	3,081.00	13,924.00	10,843.00	22.1%
01-010-5951	IT - HARDWARE PURCHASES	683.75	8,500.00	7,816.25	8.0%
01-010-5952	IT - SOFTWARE/SAAS	462.29	11,666.02	11,203.73	4.0%
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)	1,455.65	4,400.00	2,944.35	33.1%
01-010-6020	OFFICE SUPPLIES	599.81	10,000.00	9,400.19	6.0%
01-010-6021	CLEANING SERVICES	3,621.50	22,500.00	18,878.50	16.1%
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%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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)	1,445.58	5,815.92	4,370.34	24.9%
01-010-6090	MARKETING & OUTREACH	-	5,730.00	5,730.00	0.0%
01-010-6091	SPECIAL EVENTS	116.25	29,000.00	28,883.75	0.4%
01-010-9000	CONTINGENCY	-	60,000.00	60,000.00	0.0%
01-010-9990	INTERFUND TRANSFERS - DEBT SER	68,491.00	273,964.00	205,473.00	25.0%
01-010-9990	INTERFUND TRANSFERS - CAP	115,897.14	695,382.85	579,485.71	16.7%
TOTAL GENERAL/ADMINISTRATION		388,957.13	2,115,223.88	1,726,266.75	18.4%
VILLAGE CLERK'S OFFICE					
01-012-4114	SALARY - VILLAGE CLERK	4,467.66	16,960.00	12,492.34	26.3%
01-012-4510	FICA - EMPLOYER CONTRIBUTION	341.73	1,309.68	967.95	26.1%
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	237.00	948.00	711.00	25.0%
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%
TOTAL VILLAGE CLERK'S OFFICE		9,114.62	40,163.88	31,049.26	22.7%

01-013-4610	UNIFORMS	-	250.00	250.00	0.0%
01-013-5231	LEGAL SERVICES - VILL PROS	2,500.00	15,000.00	12,500.00	16.7%
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	8,621.43	45,000.00	36,378.57	19.2%
01-013-5989	Mowing	-	1,000.00	1,000.00	0.0%
Total Code Enforcement		11,121.43	67,350.00	56,228.57	16.5%

TREASURER					
01-014-5210	ACCOUNTING/AUDITING	4,213.50	52,500.00	48,286.50	8.0%
01-014-5233	TREASURER SERVICES	15,750.00	63,000.00	47,250.00	25.0%
01-014-5234	TREASURER SERVICES	1,050.00	6,300.00	5,250.00	16.7%
01-014-5950	INFORMATION TECH	726.00	1,896.00	1,170.00	38.3%
01-014-5951	IT - HARDWARE PURCHASES	-		-	#DIV/0!
01-014-5952	IT - SOFTWARE/SAAS	14,666.46	30,666.70	16,000.24	47.8%
01-014-6059	BANK FEES	213.57	2,000.00	1,786.43	10.7%
TOTAL TREASURER		36,619.53	156,362.70	119,743.17	23.4%

LIABILITY INSURANCE					
01-015-5810	GENERAL LIABILITY INSURANCE	52,209.75	208,839.00	156,629.25	25.0%
01-015-5811	CYBER LIABILITY INSURANCE	2,442.75	9,371.00	6,928.25	26.1%
01-015-5812	WORKERS COMPENSATION INSURANCE	27,710.00	110,840.00	83,130.00	25.0%

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
TOTAL LIABILITY INSURANCE	82,362.50	329,050.00	246,687.50	25.0%	

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	21,987.50	70,000.00	48,012.50	31.4%
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	1,138.13	4,707.00	3,568.87	24.2%
01-016-5990	Zoning Committiee	-	1,000.00	1,000.00	0.0%
01-016-6090	MARKETING & OUTREACH	-	500.00	500.00	0.0%

TOTAL PLANNING/ZONING	23,125.63	123,090.92	99,965.29	18.8%	

HUMAN RESOURCES					

01-017-4110	SALARY - FULL TIME EMPLOYEES	21,433.07	81,227.60	59,794.53	26.4%
01-017-4310	HEALTH INSURANCE	4,974.24	19,214.16	14,239.92	25.9%
01-017-4320	LIFE INSURANCE	-	84.00	84.00	0.0%
01-017-4330	DISABILITY INSURANCE	101.16	625.00	523.84	16.2%
01-017-4510	FICA - EMPLOYER CONTRIBUTION	1,562.60	6,032.92	4,470.32	25.9%
01-017-4540	PENSION (IMRF) - EMPLOYER CONT	347.21	1,277.56	930.35	27.2%
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	57.72	2,000.00	1,942.28	2.9%
01-017-5991	EMPLOYEE RECOGNITION/RETENTION	-	2,400.00	2,400.00	0.0%
01-017-6090	MARKETING & OUTREACH	179.49	52,500.00	52,320.51	0.3%

TOTAL HUMAN RESOURCES	28,655.49	172,195.05	143,539.56	16.6%	

VILLAGE BOARD					

01-018-4212	SALARIES - VILLAGE TRUSTEES	2,813.32	24,000.00	21,186.68	11.7%
01-018-4213	SALARIES - VILLAGE PRESIDENT	10,230.71	38,000.00	27,769.29	26.9%
01-018-4234	STIPENDS - LIQUOR COMMISSION	-	1,120.00	1,120.00	0.0%
01-018-4510	FICA - EMPLOYER CONTRIBUTION	782.65	5,019.93	4,237.28	15.6%
01-018-5510	MEMBERSHIPS & DUES - ELECTED	1,875.00	4,500.00	2,625.00	41.7%
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	882.00	5,000.00	4,118.00	17.6%
01-018-5952	IT - SOFTWARE/SAAS	-	2,500.00	2,500.00	0.0%

TOTAL VILLAGE BOARD	16,784.73	92,139.93	75,355.20	18.2%	

ECONOMIC DEVELOPMENT SERVICES					

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	47,984.75	200,000.00	152,015.25	24.0%
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%
TOTAL ECONOMIC DEVELOPMENT		47,984.75	279,750.00	231,765.25	17.2%
PUBLIC WORKS					
01-030-4100	SALARY - FULL TIME EMPLOYEES	22,489.89	84,136.61	61,646.72	26.7%
01-030-4110	WAGES - FULL TIME EMPLOYEES	102,686.26	357,491.92	254,805.66	28.7%
01-030-4130	WAGES - OVERTIME PAY	7,353.39	15,000.00	7,646.61	49.0%
01-030-4210	WAGES - PART TIME SUMMER	930.00	4,000.00	3,070.00	23.3%
01-030-4216	WAGES - PART TIME WINTER	6,344.88	48,075.00	41,730.12	13.2%
01-030-4310	HEALTH INSURANCE	23,612.04	128,994.62	105,382.58	18.3%
01-030-4320	LIFE INSURANCE	62.43	603.19	540.76	10.3%
01-030-4330	DISABILITY INSURANCE	686.44	3,125.00	2,438.56	22.0%
01-030-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0.0%
01-030-4370	OTHER MEDICAL/ DRUG TESTING	403.00	2,000.00	1,597.00	20.2%
01-030-4510	FICA - EMPLOYER CONTRIBUTION	10,601.10	39,209.74	28,608.64	27.0%
01-030-4540	PENSION (IMRF) - EMPLOYER CONT	2,140.00	7,110.93	4,970.93	30.1%
01-030-4541	WAGES-SPECIAL PAY	-	3,000.00	3,000.00	0.0%
01-030-4610	UNIFORMS	1,384.69	9,000.00	7,615.31	15.4%
01-030-4611	PERSONAL PROTECTIVE EQUIPMENT	472.33	3,500.00	3,027.67	13.5%
01-030-5120	MAINT & REPAIRS - EQUIPMENT	1,594.05	15,000.00	13,405.95	10.6%
01-030-5121	MAINTENANCE & REPAIRS - B&G	447.43	180,000.00	179,552.57	0.2%
01-030-5122	MAINTENANCE & REPAIRS - VEH	1,627.59	25,000.00	23,372.41	6.5%
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 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	1,830.50	7,048.00	5,217.50	26.0%
01-030-5330	PRINTING & PUBLISHING	45.00	600.00	555.00	7.5%
01-030-5411	ELECTRICITY - STREET LIGHTS	4,846.74	62,000.00	57,153.26	7.8%
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	320.11	16,000.00	15,679.89	2.0%
01-030-5950	IT - CONSULTING SERVICES	948.00	5,392.00	4,444.00	17.6%
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	682.87	15,300.00	14,617.13	4.5%
01-030-6010	BUILDING UTILITIES (GAS&ELEC)	3,033.62	12,000.00	8,966.38	25.3%
01-030-6020	OFFICE SUPPLIES	-	2,500.00	2,500.00	0.0%
01-030-6021	CLEANING SERVICES	1,241.10	5,500.00	4,258.90	22.6%
01-030-6030	GASOLINE & OIL	4,031.98	25,000.00	20,968.02	16.1%
01-030-6040	OPERATING SUPPLIES	2,222.75	13,300.00	11,077.25	16.7%
01-030-6051	EQUIPMENT PURCHASE	6,804.99	23,000.00	16,195.01	29.6%
01-030-6060	ROAD REPAIRS BULK MATERIAL	1,149.20	30,000.00	28,850.80	3.8%
01-030-6070	VEHICLE LEASES (FLEET)	51,979.29	278,000.00	226,020.71	18.7%
01-030-6200	STREET SIGN INSTALL & REP	1,188.38	12,000.00	10,811.62	9.9%
01-030-6201	SUBDIVISION SIGN INST & MAINT	2,087.97	3,500.00	1,412.03	59.7%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-030-7130	Capital Improvement-Building	-		-	#DIV/0!
TOTAL PUBLIC WORKS		268,339.94	1,708,978.52	1,440,638.58	15.7%
POLICE/PUBLIC SAFETY					
01-040-4111	SALARY - POLICE CHIEF	33,201.77	131,545.86	98,344.09	25.2%
01-040-4112	WAGES - PATROL OFFICERS	230,979.39	950,303.00	719,323.61	24.3%
01-040-4113	WAGES - FULL TIME EMPLOYEES	13,819.68	58,606.91	44,787.23	23.6%
01-040-4114	WAGES - SERGEANTS	127,776.59	529,725.71	401,949.12	24.1%
01-040-4115	SALARY - DEPUTY CHIEF	30,183.47	119,587.15	89,403.68	25.2%
01-040-4116	WAGES - CROSSING GUARDS	1,092.00	12,600.00	11,508.00	8.7%
01-040-4130	WAGES - OVERTIME PAY	45,336.39	200,000.00	154,663.61	22.7%
01-040-4131	WAGES - OVERTIME SPECIAL EVENT	-	20,000.00	20,000.00	0.0%
01-040-4310	HEALTH INSURANCE	105,249.02	452,222.64	346,973.62	23.3%
01-040-4320	LIFE INSURANCE	199.50	1,680.00	1,480.50	11.9%
01-040-4330	DISABILITY INSURANCE	2,078.09	13,500.00	11,421.91	15.4%
01-040-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0.0%
01-040-4510	FICA - EMPLOYER CONTRIBUTION	36,673.90	135,824.32	99,150.42	27.0%
01-040-4530	PENSION (POLICE) - EMPLR CONTR	-	561,154.42	561,154.42	0.0%
01-040-4540	PENSION (IMRF) - EMPLOYER CONT	223.88	935.40	711.52	23.9%
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	2,612.26	15,100.00	12,487.74	17.3%
01-040-4620	BULLET PROOF VESTS	-	4,100.00	4,100.00	0.0%
01-040-5120	MAINTENANCE & REPAIRS - VEH	7,751.88	95,000.00	87,248.12	8.2%
01-040-5121	MAINTENANCE & REPAIRS - B&G	807.50	47,300.00	46,492.50	1.7%
01-040-5122	MAINTENANCE & REPAIRS - EQUIP	4,912.13	20,700.00	15,787.87	23.7%
01-040-5230	LEGAL SERV - TRAFFIC/DUI	7,000.00	42,000.00	35,000.00	16.7%
01-040-5231	LEGAL SERVICES - OTHER	4,680.00	20,000.00	15,320.00	23.4%
01-040-5310	POSTAGE	-	2,670.00	2,670.00	0.0%
01-040-5320	TELEPHONE & DATA	4,421.36	19,108.00	14,686.64	23.1%
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	2,221.98	47,005.00	44,783.02	4.7%
01-040-5860	EQUIPMENT RENTALS	-	2,000.00	2,000.00	0.0%
01-040-5870	MEMBERSHIPS & DUES - DEP	50.00	5,214.00	5,164.00	1.0%
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	14,395.42	57,000.00	42,604.58	25.3%
01-040-5950	IT - CONSULTING SERVICES	4,008.00	17,632.00	13,624.00	22.7%
01-040-5951	IT - HARDWARE PURCHASES	-	24,550.00	24,550.00	0.0%
01-040-5952	IT - SOFTWARE/SAAS	7,521.80	34,696.70	27,174.90	21.7%
01-040-5953	IT - MAINT & SERV AGREEMENTS	-	4,000.00	4,000.00	0.0%
01-040-5960	AXON SERVICE	55,025.71	59,500.00	4,474.29	92.5%
01-040-5990	DEPARTMENTAL OPERATING SUPPL	5,410.89	63,700.00	58,289.11	8.5%
01-040-5993	TOBACCO ENFORCEMENT PROGRAM	100.00	2,500.00	2,400.00	4.0%
01-040-6010	BUILDING UTILITIES (GAS& ELEC)	1,455.65	4,400.00	2,944.35	33.1%
01-040-6020	OFFICE SUPPLIES	767.80	15,000.00	14,232.20	5.1%
01-040-6021	CLEANING SERVICES	4,063.50	18,250.00	14,186.50	22.3%
01-040-6030	GASOLINE & OIL	5,447.67	47,000.00	41,552.33	11.6%
01-040-6051	EQUIPMENT PURCH - NON CAP	3,888.30	31,696.00	27,807.70	12.3%
01-040-6070	VEHICLE LEASES (FLEET)	45,410.66	150,000.00	104,589.34	30.3%
01-040-9000	CONTINGENCY	-	50,000.00	50,000.00	0.0%
TOTAL POLICE/PUBLIC SAFETY		820,111.19	4,134,322.11	3,314,210.92	19.8%

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
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	374.40	10,000.00	9,625.60	3.7%
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	-	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%

TOTAL SCHOOL CROSSING GUARDS/PUB		864.99	39,531.70	38,666.71	2.2%

PARKS/RECREATION					

01-050-4110	WAGES - FULL TIME EMPLOYEES	16,207.45	62,237.04	46,029.59	26.0%
01-050-4130	WAGES - OVERTIME PAY	1,000.63	4,500.00	3,499.37	22.2%
01-050-4210	WAGES - PART TIME EMPLOYEES	-	25,524.45	25,524.45	0.0%
01-050-4310	HEALTH INSURANCE	5,198.37	20,073.00	14,874.63	25.9%
01-050-4320	LIFE INSURANCE	10.50	84.00	73.50	12.5%
01-050-4330	DISABILITY INSURANCE	85.28	500.00	414.72	17.1%
01-050-4370	MEDICAL SCREENING/DRUG TESTING	-	400.00	400.00	0.0%
01-050-4510	FICA - EMPLOYER CONTRIBUTION	1,280.33	4,761.13	3,480.80	26.9%
01-050-4540	PENSION (IMRF) - EMPLOYER CONT	278.75	1,008.24	729.49	27.6%
01-050-4610	UNIFORMS	116.93	1,500.00	1,383.07	7.8%
01-050-4611	PERSONAL PROTECTIVE EQUIPMENT	361.82	650.00	288.18	55.7%
01-050-5120	MAINT & REPAIRS - EQUIPMENT	1,151.18	15,000.00	13,848.82	7.7%
01-050-5121	MAINTENANCE & REPAIRS - B&G	807.32	47,500.00	46,692.68	1.7%
01-050-5122	MAINTENANCE & REPAIRS - VEH	314.51	3,000.00	2,685.49	10.5%
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	-	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)	648.28	8,000.00	7,351.72	8.1%
01-050-6021	CLEANING SERVICES	1,023.75	4,500.00	3,476.25	22.8%
01-050-6030	GASOLINE & OIL	209.70	8,500.00	8,290.30	2.5%
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		32,336.74	278,237.86	245,901.12	11.6%

TOTAL FUND EXPENDITURES		1,766,378.67	9,536,396.55	7,770,017.88	18.5%

GENERAL FUND CHANGE IN FUND BALANCE		(136,013.16)	(2,179,403.05)	(2,043,389.89)	

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
Motor Fuel Tax Fund - Revenue					
50-030-3240	MOTOR FUEL TAX ALLOCATIONS	129,612.01	501,703.44	372,091.43	25.8%
50-030-3900	INTEREST INCOME	14,441.20	40,000.00	25,558.80	36.1%
50-030-3900	<i>Interfund transfer from GF</i>	-	55,000.00	55,000.00	0.0%
	TOTAL REVENUE	144,053.21	596,703.44	452,650.23	24.1%
Motor Fuel Tax Fund-Expenditure					
50-030-6040	OPERATING SUPPLIES	79,650.20	-	(79,650.20)	#DIV/0!
	TOTAL MFT - EXPENDITURE	79,650.20	-	(79,650.20)	#DIV/0!
	MFT - CHANGE IN FUND BALANCE	64,403.01	596,703.44	532,300.43	10.8%
Debt Service					
80-010-3420	Excise Tax	26,525.02	111,000.00	84,474.98	23.9%
80-010-3900	<i>Transfer from GF</i>	68,491.00	273,964.00	205,473.00	25.0%
	TOTAL REVENUE	95,016.02	384,964.00	289,947.98	24.7%
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%
	TOTAL Debt Service Exp	-	384,963.76	384,963.76	0.0%
	Net Change in Debt Service	95,016.02	0.24	(95,015.78)	
CAPITAL PROJECT FUND - REVENUE					
90-010-3900	<i>Transfer from other funds</i>	173,845.71	695,382.85	521,537.14	25.0%
CAPITAL PROJECT FUND					
90-050-6400	PORTER PARK PHASE 2	31,327.25	1,087,000.00	1,055,672.75	2.9%
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%
	TOTAL GENERAL/ADMINISTRATION	31,327.25	1,220,000.00	1,188,672.75	2.6%
90-050-6400	PORTER PARK PHASE 2			1,251,379.00	0.0%
	TOTAL FUND EXPENDITURES	31,327.25	1,220,000.00	2,440,051.75	2.6%
	CAPITAL PROJECT - CHANGE IN FUND BALANCE	142,518.46	(524,617.15)	(1,918,514.61)	-27.2%