

Village of Roscoe
 Budget Vs Actual
 Through December 31, 2025, before final bills and final Revenue AJE's

Twelve months or 100% of the year is complete 1.00

	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>General Fund - Revenue</u>				
01-010-3110 Property Taxes	621,507.77	604,589.00	(16,918.77)	103%
01-010-3113 Video Game Revenue	555,108.11	525,000.00	(30,108.11)	106%
01-010-3114 Cannabis Use Tax	16,514.69	18,000.00	1,485.31	92%
01-010-3210 Retailer's Occupation Tax	2,451,127.44	2,075,000.00	(376,127.44)	118%
01-010-3211 Local Use Tax	173,339.58	463,263.00	289,923.42	37%
01-010-3220 State Income Tax	2,046,353.53	1,850,000.00	(196,353.53)	111%
01-010-3230 Corporate Replacement Tax	144,982.27	190,000.00	45,017.73	76%
01-010-3250 Donations	4,912.00	10,000.00	5,088.00	49%
01-010-3310 Liquor Licenses	141,200.00	141,200.00	-	100%
01-010-3311 Employee Registration Liquor	7,050.00	6,375.00	(675.00)	111%
01-010-3312 Liquor Licenses Violation	-	500.00	500.00	0%
01-010-3313 Gaming Term Reg Fee	34,000.00	3,400.00	(30,600.00)	1000%
01-010-3320 Other Licenses	3,050.00	5,000.00	1,950.00	61%
01-010-3350 Permits and Fees	25,950.00	20,000.00	(5,950.00)	130%
01-010-3351 Zoning Permits	16,365.00	7,500.00	(8,865.00)	218%
01-010-3353 Vending/Amusement License	1,675.00	1,000.00	(675.00)	168%
01-010-3354 Oversize/Overweight Permit	4,715.00	5,000.00	285.00	94%
01-010-3357 Design Review Fees	1,500.00	1,000.00	(500.00)	150%
01-010-3358 Sign Permits	250.00	1,000.00	750.00	25%
01-010-3430 Cable Franchise Fees	39,081.97	45,000.00	5,918.03	87%
01-010-3440 Gas Franchise Fees-Rock Energy	95,000.00	95,000.00	-	100%
01-010-3441 Gas Franchise Fees-Nicor	30,000.00	30,000.00	-	100%
01-013-3450 Notice of Violations	-	1,500.00	1,500.00	0%
01-010-3710 Interest Income	350,091.21	225,000.00	(125,091.21)	156%
01-010-3850 Donations	600.00	-	(600.00)	#DIV/0!
01-010-3880 Credit Card Convenience Fees	2,671.80	1,000.00	(1,671.80)	267%
01-010-3890 Miscellaneous Income	26,001.85	5,000.00	(21,001.85)	520%
01-010-3891 Denali Plat One Impr Fund	29,250.00	15,000.00	(14,250.00)	195%
01-010-3892 Glenwood Estates Recapture	17,276.00	43,190.00	25,914.00	40%
	6,839,573.22	6,388,517.00	(451,056.22)	107%
<u>FICA Department - Revenue</u>				
01-011-3110 Property Taxes	12,219.02	12,000.00	(219.02)	102%
	12,219.02	12,000.00	(219.02)	102%
<u>Liability Insurance - Revenue</u>				
01-015-3110 Property Taxes	93,787.32	80,000.00	(13,787.32)	117%
<u>Public Works Department - Revenue</u>				
01-030-3250 Grants	100,000.00	-	(100,000.00)	
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	57,515.00	-	(57,515.00)	#DIV/0!
	181,771.58	5,000.00	(176,771.58)	3635%

		<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>Public Safety - Revenue</u>					
01-040-3111	Property Tax - Police Pension	512,854.22	470,000.00	(42,854.22)	109%
01-040-3112	Property Tax - Police Protect	519,459.73	467,417.00	(52,042.73)	111%
01-040-3250	Grants	8,693.18	3,500.00	(5,193.18)	248%
01-040-3410	Traffic Fines	94,527.01	65,000.00	(29,527.01)	145%
01-040-3411	DUI Fines	5,103.34	3,500.00	(1,603.34)	146%
01-040-3412	Drug Fines	5.00	1,500.00	1,495.00	0%
01-040-3414	Police Agency Vehicle Fund	25.00	500.00	475.00	5%
01-040-3450	Notice of Violation Fines	560.00	500.00	(60.00)	112%
01-040-3530	Other reimbursements	19,124.10	-	(19,124.10)	#DIV/0!
01-040-3550	Administrative Tow Fees	95,500.00	65,000.00	(30,500.00)	147%
01-040-3850	Donations	1,000.00	-	(1,000.00)	#DIV/0!
01-040-3890	Miscellaneous Income	6,662.02	10,000.00	3,337.98	67%
01-040-3891	Park Land Dedication Income	-	-	-	#DIV/0!
		1,263,513.60	1,086,917.00	(176,596.60)	116%
<u>Parks Department - Revenue</u>					
01-050-3810	Rent	23,565.00	12,000.00	(11,565.00)	196%
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%
		32,565.00	21,500.00	(11,065.00)	151%
Total General Fund Revenue					
		8,423,429.74	7,593,934.00	(829,495.74)	111%

<u>Expenditures</u>					
GENERAL					

01-010-4100	SALARY - FULL TIME EMPLOYEES	140,633.62	139,050.00	(1,583.62)	101%
01-010-4110	WAGES - FULL TIME EMPLOYEES	87,542.87	98,465.00	10,922.13	89%
01-010-4130	WAGES - OVERTIME PAY	517.41	-	(517.41)	#DIV/0!
01-010-4310	HEALTH INSURANCE	20,647.30	27,430.00	6,782.70	75%
01-010-4320	LIFE INSURANCE	105.00	252.00	147.00	42%
01-010-4330	DISABILITY INSURANCE	1,748.81	1,400.00	(348.81)	125%
01-010-4340	UNEMPLOYMENT BENEFITS	-	3,000.00	3,000.00	0%
01-010-4510	FICA - EMPLOYER CONTRIBUTION	17,976.77	18,170.00	193.23	99%
01-010-4540	PENSION (IMRF) - EMPLOYER CONT	6,521.59	5,677.00	(844.59)	115%
01-010-4610	UNIFORMS	99.98	750.00	650.02	13%
		275,793.35	294,194.00	18,400.65	94%
01-010-5120	MAINTENANACE & REPAIRS - EQUIP	1,480.45	11,000.00	9,519.55	13%
01-010-5121	MAINTENANCE & REPAIRS - B&G	62,213.05	79,000.00	16,786.95	79%
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	231,671.04	250,000.00	18,328.96	93%
01-010-5231	LEGAL SERVICES - GENERAL LEGAL	139,665.51	150,000.00	10,334.49	93%
01-010-5232	LEGAL SEVICES - OTHER	81,349.65	50,000.00	(31,349.65)	163%
01-010-5260	MASS TRANSIT SYSTEM (SMTD)	25,000.00	25,000.00	-	100%
01-010-5310	POSTAGE	1,990.38	670.00	(1,320.38)	297%
01-010-5320	TELEPHONE & DATA	27,250.41	14,160.00	(13,090.41)	192%
01-010-5330	PRINTING & PUBLISHING	1,935.03	800.00	(1,135.03)	242%
01-010-5510	MEMBERSHIPS & DUES - EMPLOYEES	1,071.25	2,350.00	1,278.75	46%
01-010-5530	TRAINING & SEMINARS	304.95	8,100.00	7,795.05	4%
01-010-5860	EQUIPMENT RENTALS	-	10,000.00	10,000.00	0%

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
01-010-5870	MEMBERSHIPS & DUES	1,176.75	2,500.00	1,323.25	47%
01-010-5950	IT - CONSULTING SERVICES	16,698.53	10,626.00	(6,072.53)	157%
01-010-5951	IT - HARDWARE PURCHASES	13,341.46	8,500.00	(4,841.46)	157%
01-010-5952	IT - SOFTWARE/SAAS	11,207.00	10,000.00	(1,207.00)	112%
01-010-5953	IT - MAINTENANCE & SERVICE	8,000.00	8,000.00	-	100%
01-010-5990	DEPARTMENT OPERATING SUPPLIES	549.21	30,500.00	29,950.79	2%
01-010-6010	BUILDING UTILITIES (GAS& ELEC)	3,145.24	4,400.00	1,254.76	71%
01-010-6020	OFFICE SUPPLIES	5,449.68	10,000.00	4,550.32	54%
01-010-6021	CLEANING SERVICES	14,052.50	22,500.00	8,447.50	62%
01-010-6030	GAS & OIL	189.93	1,000.00	810.07	19%
01-010-6051	EQUIPMENT PURCH - NON CAP	3,918.25	25,000.00	21,081.75	16%
01-010-6052	OFFICE FURNISHINGS	594.65	10,000.00	9,405.35	6%
01-010-6070	VEHICLE LEASES (FLEET)	3,821.68	5,710.00	1,888.32	67%
01-010-6090	MARKETING & OUTREACH		10,500.00	10,500.00	0%
01-010-6091	SPECIAL EVENTS	22,774.36	42,000.00	19,225.64	54%
		678,850.96	806,316.00	127,465.04	84%
01-010-7100	LAND PURCHASE	-	-	-	
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%
01-010-8025	Fees	572.65	-	(572.65)	
01-010-9000	CONTINGENCY	74,800.99	60,000.00	(14,800.99)	125%
01-010-9990	INTERFUND TRANSFERS - DEBT SER	382,779.00	382,779.00	-	100%
		704,132.74	892,779.00	188,646.26	79%
TOTAL GENERAL/ADMINISTRATION					
		1,658,777.05	1,993,289.00	334,511.95	83%
VILLAGE CLERK'S OFFICE					
01-012-4114	SALARY - VILLAGE CLERK	16,664.50	16,960.00	295.50	98%
01-012-4510	FICA - EMPLOYER CONTRIBUTION	1,314.45	-	(1,314.45)	
		17,978.95	16,960.00	(1,018.95)	106%
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	1,314.97	1,440.00	125.03	91%
01-012-5951	IT - HARDWARE PURCHASES	517.38		(517.38)	#DIV/0!
01-012-5952	IT - SOFTWARE/SAAS	3,834.57	6,711.00	2,876.43	57%
01-012-5990	DEPARTMENT OPERATING SUPPLIES	279.00	5,000.00	4,721.00	6%
		6,335.92	16,151.00	9,815.08	39%
TOTAL VILLAGE CLERK'S OFFICE					
		24,314.87	33,111.00	8,796.13	73%
01-013-4210	WAGES - PART TIME EMPLOYEES	4,288.60	19,980.00	15,691.40	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%
		4,616.68	22,009.00	17,392.32	21%
01-013-5120	VEHICLE MAINTENANCE	-	1,000.00	1,000.00	0%
01-013-5231	LEGAL SERVICES - VILL PROS	6,490.00	10,000.00	3,510.00	65%
01-013-5232	LEGAL SERVICES - ADMIN HEARING	5,812.50	6,000.00	187.50	97%
01-013-5310	POSTAGE	101.67	300.00	198.33	34%
01-013-5952	IT - SOFTWARE/SAAS	4,242.96	9,000.00	4,757.04	47%
01-013-5953	Code Enforcement Consult	18,215.44		(18,215.44)	0%
01-013-5989	Mowing	150.00		(150.00)	0%
01-013-5990	DEPARTMENT OPERATING SUPPLIES	94.99	5,000.00	4,905.01	2%
01-013-6070	VEHICLE LEASES (FLEET)	1,903.44	5,711.00	3,807.56	33%
		37,011.00	37,011.00	-	100%
Total					
		41,627.68	59,020.00	17,392.32	71%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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TREASURER					

01-014-5210	ACCOUNTING/AUDITING	37,630.84	50,000.00	12,369.16	75%
01-014-5233	TREASURER SERVICES	69,300.00	69,300.00	-	100%
01-014-5951	IT - HARDWARE PURCHASES	809.11	1,200.00	390.89	67%
01-014-5952	IT - SOFTWARE/SAAS	24,161.16	30,000.00	5,838.84	81%
01-014-6059	BANK FEES	725.47	2,000.00	1,274.53	36%
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TOTAL TREASURER		132,626.58	152,500.00	19,873.42	87%

LIABILITY INSURANCE					

01-015-5810	GENERAL LIABILITY INSURANCE	203,854.00	188,516.00	(15,338.00)	108%
01-015-5811	CYBER LIABILITY INSURANCE	6,712.00	6,712.00	-	100%
01-015-5812	WORKERS COMPENSATION INSURANCE	95,523.00	103,545.00	8,022.00	92%
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TOTAL LIABILITY INSURANCE		306,089.00	298,773.00	(7,316.00)	102%

PLANNING/ZONING					

01-016-4223	STIPENDS - ZONING BOARD OF APP	2,760.00	5,280.00	2,520.00	52%
01-016-4510	FICA - EMPLOYER CONTRIBUTION	211.14	404.00	192.86	52%
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		2,971.14	5,684.00	2,712.86	52%
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01-016-5241	PLANNING SERVICES - ZONING ADM	71,727.00	60,000.00	(11,727.00)	120%
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	4,588.68	15,000.00	10,411.32	31%
01-016-5310	POSTAGE	-	200.00	200.00	0%
01-016-5330	PRINTING & PUBLISHING	427.50	1,000.00	572.50	43%
01-016-5881	GEOGRAPHICAL INFORM SYSTEM	4,629.76	4,707.00	77.24	98%
01-016-5990	Zoning Committee	200.00	1,000.00	800.00	20%
01-016-6090	MARKETING & OUTREACH	-	500.00	500.00	0%
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		81,572.94	112,407.00	30,834.06	73%
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TOTAL PLANNING/ZONING		84,544.08	118,091.00	33,546.92	72%

HUMAN RESOURCES					

01-017-4110	SALARY - FULL TIME EMPLOYEES	80,295.04	77,991.00	(2,304.04)	103%
01-017-4310	HEALTH INSURANCE	18,314.54	18,094.00	(220.54)	101%
01-017-4320	LIFE INSURANCE	14.00	84.00	70.00	17%
01-017-4330	DISABILITY INSURANCE	656.65	500.00	(156.65)	131%
01-017-4510	FICA - EMPLOYER CONTRIBUTION	5,846.49	5,967.00	120.51	98%
01-017-4540	PENSION (IMRF) - EMPLOYER CONT	1,764.19	1,864.00	99.81	95%
01-017-4610	UNIFORMS	-	250.00	250.00	0%
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		106,890.91	104,750.00	(2,140.91)	102%
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01-017-5510	MEMBERSHIPS & DUES - EMPLOYEES	299.00	299.00	-	100%
01-017-5530	TRAINING & SEMINARS	558.99	1,200.00	641.01	47%
01-017-5951	IT - HARDWARE PURCHASES	3,000.00	3,700.00	700.00	81%
01-017-5952	IT - SOFTWARE/SAAS	11,500.00	12,000.00	500.00	96%
01-017-5990	DEPARTMENT OPERATING SUPPLIES	158.00	2,000.00	1,842.00	8%
01-017-5991	EMPLOYEE RECOGNITION/RETENTION	-	1,200.00	1,200.00	0%
01-017-6090	MARKETING & OUTREACH	2,472.72	2,000.00	(472.72)	124%
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		17,988.71	22,399.00	4,410.29	80%
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TOTAL HUMAN RESOURCES		124,879.62	127,149.00	2,269.38	98%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
VILLAGE BOARD					
01-018-4212	SALARIES - VILLAGE TRUSTEES	23,893.11	24,000.00	106.89	100%
01-018-4213	SALARIES - VILLAGE PRESIDENT	37,999.78	38,000.00	0.22	100%
01-018-4234	STIPENDS - LIQUOR COMMISSION	1,640.00	1,120.00	(520.00)	146%
01-018-4510	FICA - EMPLOYER CONTRIBUTION	4,866.22	6,394.00	1,527.78	76%
		68,399.11	69,514.00	1,114.89	98%
01-018-5510	MEMBERSHIPS & DUES - ELECTED	3,750.00	3,750.00	-	100%
01-018-5530	Training & Seminars	2,472.92		(2,472.92)	0%
01-018-5870	MUNICIPAL OFFICIALS - MISC EXP	2,104.80	1,500.00	(604.80)	140%
01-018-5871	LIQUOR COMMISSION - MISC EXP	-	1,000.00	1,000.00	0%
01-018-5950	IT - CONSULTING SERVICES	4,503.35	5,000.00	496.65	90%
01-018-5951	IT - HARDWARE PURCHASES	3,236.43	4,800.00	1,563.57	67%
01-018-5952	IT - SOFTWARE/SAAS	799.94	1,400.00	600.06	57%
		16,867.44	17,450.00	582.56	97%
TOTAL VILLAGE BOARD		85,266.55	86,964.00	1,697.45	98%
ECONOMIC DEVELOPMENT SERVICES					
01-019-4610	UNIFORMS	-	250.00	250.00	0%
01-019-5241	ECONOMIC DEVELOPMENT SERVICES	93,363.08	100,000.00	6,636.92	93%
01-019-5242	ECONOMIC DEVELOPMENT SERVICES	15,000.00	20,000.00	5,000.00	75%
01-019-5245	PLANNIGN SERVICES - SPECIAL PR	27,104.63	110,000.00	82,895.38	25%
01-019-5246	ENG & DESIGN SVS - SPECIAL PRO	27,104.62	30,000.00	2,895.38	90%
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%
		162,572.33	294,750.00	132,177.68	55%
PUBLIC WORKS					
01-030-4100	SALARY - FULL TIME EMPLOYEES	82,337.23	81,503.00	(834.23)	101%
01-030-4110	WAGES - FULL TIME EMPLOYEES	387,604.16	399,169.00	11,564.84	97%
01-030-4130	WAGES - OVERTIME PAY	21,437.35	15,000.00	(6,437.35)	143%
01-030-4210	WAGES - PART TIME SUMMER	1,306.14	4,000.00	2,693.86	33%
01-030-4216	WAGES - PART TIME WINTER	10,379.53	35,000.00	24,620.47	30%
01-030-4310	HEALTH INSURANCE	93,138.79	97,076.00	3,937.21	96%
01-030-4320	LIFE INSURANCE	301.22	672.00	370.78	45%
01-030-4330	DISABILITY INSURANCE	4,207.44	2,500.00	(1,707.44)	168%
01-030-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0%
01-030-4370	OTHER MEDICAL/ DRUG TESTING	1,329.00	2,000.00	671.00	66%
01-030-4510	FICA - EMPLOYER CONTRIBUTION	39,715.93	36,737.00	(2,978.93)	108%
01-030-4540	PENSION (IMRF) - EMPLOYER CONT	10,830.41	9,957.00	(873.41)	109%
01-030-4610	UNIFORMS	7,154.35	8,500.00	1,345.65	84%
01-030-4611	PERSONAL PROTECTIVE EQUIPMENT	2,409.26	3,500.00	1,090.74	69%
		662,150.81	698,614.00	36,463.19	95%
01-030-5120	MAINT & REPAIRS - EQUIPMENT	5,093.79	15,000.00	9,906.21	34%
01-030-5121	MAINTENANCE & REPAIRS - B&G	6,938.20	26,000.00	19,061.80	27%
01-030-5122	MAINTENANCE & REPAIRS - VEH	11,203.36	25,000.00	13,796.64	45%
01-030-5123	MAINTENANCE & REPAIRS - STREET	7,218.90	20,000.00	12,781.10	36%
01-030-5140	HIGHWAY & STREET REPAIR - CONT	49,300.66	50,000.00	699.34	99%
01-030-5141	CLASS D PATCHING PROGRAM	100,000.00	100,000.00	-	100%
01-030-5150	RESIDENTIAL SIDEWALK REPAIR PRO	-	2,500.00	2,500.00	0%
01-030-5160	TREE MAINTENANCE/REMOVAL	13,305.00	40,000.00	26,695.00	33%
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	6,714.16	4,760.00	(1,954.16)	141%
01-030-5330	PRINTING & PUBLISHING	212.61	600.00	387.39	35%
01-030-5411	ELECTRICITY - STREET LIGHTS	57,120.55	60,000.00	2,879.45	95%
01-030-5510	MEMBERSHIPS & DUES - EMPLOYEES	245.00	500.00	255.00	49%
01-030-5530	TRAINING & SEMINARS	557.00	5,000.00	4,443.00	11%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-030-5860	EQUIPMENT RENTALS	9,499.50	14,000.00	4,500.50	68%
01-030-5950	IT - CONSULTING SERVICES	2,600.00	2,600.00	-	100%
01-030-5951	IT - HARDWARE PURCHASES	12,000.00	12,000.00	-	100%
01-030-5952	IT - SOFTWARE/SAAS	4,231.80	7,037.00	2,805.20	60%
01-030-5990	DEPARTMENTAL OPERATING SUPPL	4,585.37	15,300.00	10,714.63	30%
01-030-6010	BUILDING UTILITIES (GAS&ELEC)	7,462.02	10,000.00	2,537.98	75%
01-030-6020	OFFICE SUPPLIES	701.05	3,000.00	2,298.95	23%
01-030-6021	CLEANING SERVICES	4,846.20	5,000.00	153.80	97%
01-030-6030	GASOLINE & OIL	18,606.46	35,000.00	16,393.54	53%
01-030-6040	OPERATING SUPPLIES	7,817.26	13,300.00	5,482.74	59%
01-030-6051	EQUIPMENT PURCHASE	6,482.34	17,000.00	10,517.66	38%
01-030-6060	ROAD REPAIRS BULK MATERIAL	9,772.83	30,000.00	20,227.17	33%
01-030-6070	VEHICLE LEASES (FLEET)	215,176.88	250,000.00	34,823.12	86%
01-030-6200	STREET SIGN INSTALL & REP	3,450.04	12,000.00	8,549.96	29%
01-030-6201	SUBDIVISION SIGN INST & MAINT	8,363.66	15,000.00	6,636.34	56%
		599,179.34	818,097.00	218,917.66	73%
01-030-7130	Capital Improvement-Building	11,175.22		(11,175.22)	#DIV/0!
TOTAL PUBLIC WORKS		1,272,505.37	1,516,711.00	244,205.63	84%
POLICE/PUBLIC SAFETY					
01-040-4111	SALARY - POLICE CHIEF	126,803.79	130,958.00	4,154.21	97%
01-040-4112	WAGES - PATROL OFFICERS	825,150.69	883,260.00	58,109.31	93%
01-040-4113	WAGES - FULL TIME EMPLOYEES	47,234.91	47,714.00	479.09	99%
01-040-4114	WAGES - SERGEANTS	491,955.41	521,255.00	29,299.59	94%
01-040-4115	SALARY - DEPUTY CHIEF	118,117.52	120,266.00	2,148.48	98%
01-040-4116	WAGES - CROSSING GUARDS	6,531.00	12,602.00	6,071.00	52%
01-040-4130	WAGES - OVERTIME PAY	175,776.97	170,000.00	(5,776.97)	103%
01-040-4131	WAGES - OVERTIME SPECIAL EVENT	2,744.85	20,000.00	17,255.15	14%
01-040-4310	HEALTH INSURANCE	339,398.84	377,743.00	38,344.16	90%
01-040-4320	LIFE INSURANCE	814.57	1,680.00	865.43	48%
01-040-4330	DISABILITY INSURANCE	13,166.22	9,000.00	(4,166.22)	146%
01-040-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0%
01-040-4510	FICA - EMPLOYER CONTRIBUTION	136,749.93	131,646.00	(5,103.93)	104%
01-040-4530	PENSION (POLICE) - EMPLR CONTR	512,576.63	475,000.00	(37,576.63)	108%
01-040-4540	PENSION (IMRF) - EMPLOYER CONT	991.08	1,141.00	149.92	87%
01-040-4541	WAGES - SPECIAL PAY	1,500.00	8,499.00	6,999.00	18%
01-040-4611	PERSONAL PROTECTIVE EQUIPMENT	-	1,500.00	1,500.00	0%
01-040-4612	UNIFORMS	12,738.24	15,099.00	2,360.76	84%
01-040-4620	BULLET PROOF VESTS	2,263.50	3,500.00	1,236.50	65%
		2,814,514.15	2,933,863.00	119,348.85	96%
01-040-5120	MAINTENANCE & REPAIRS - VEH	25,376.58	95,000.00	69,623.42	27%
01-040-5121	MAINTENANCE & REPAIRS - B&G	27,066.11	50,300.00	23,233.89	54%
01-040-5122	MAINTENANCE & REPAIRS - EQUIP	2,686.39	24,700.00	22,013.61	11%
01-040-5230	LEGAL SERV - TRAFFIC/DUI	38,927.50	42,000.00	3,072.50	93%
01-040-5231	LEGAL SERVICES - OTHER	10,575.00	20,000.00	9,425.00	53%
01-040-5310	POSTAGE	904.84	2,670.00	1,765.16	34%
01-040-5320	TELEPHONE & DATA	12,574.15	19,950.00	7,375.85	63%
01-040-5330	PRINTING & PUBLISHING	708.70	2,000.00	1,291.30	35%
01-040-5510	MEMBERSHIPS & DUES - EMPL	765.00	2,500.00	1,735.00	31%
01-040-5530	TRAINING & SEMINARS	34,818.74	64,500.00	29,681.26	54%
01-040-5860	EQUIPMENT RENTALS	-	2,000.00	2,000.00	0%
01-040-5870	MEMBERSHIPS & DUES - DEP	4,958.60	5,064.00	105.40	98%
01-040-5910	ANIMAL CONTROL	17,581.38	21,500.00	3,918.62	82%
01-040-5911	CAD/RMS SUB & MAINT	6,995.00	7,252.00	257.00	96%
01-040-5912	PSAP/911 CONTRIBUTION	55,525.18	55,000.00	(525.18)	101%
01-040-5950	IT - CONSULTING SERVICES	12,560.00	17,941.00	5,381.00	70%
01-040-5951	IT - HARDWARE PURCHASES	10,000.00	26,800.00	16,800.00	37%
01-040-5952	IT - SOFTWARE/SAAS	25,000.00	35,345.00	10,345.00	71%
01-040-5953	IT - MAINT & SERV AGREEMENTS	1,805.00	4,000.00	2,195.00	45%
01-040-5960	AXON SERVICE	58,130.42	57,700.00	(430.42)	101%
01-040-5990	DEPARTMENTAL OPERATING SUPPL	38,475.09	67,604.00	29,128.91	57%
01-040-5993	TOBACCO ENFORCEMENT PROGRAM	100.00	1,500.00	1,400.00	7%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-040-6010	BUILDING UTILITIES (GAS& ELEC)	2,404.01	4,400.00	1,995.99	55%
01-040-6020	OFFICE SUPPLIES	4,566.48	20,000.00	15,433.52	23%
01-040-6021	CLEANING SERVICES	18,577.00	18,800.00	223.00	99%
01-040-6030	GASOLINE & OIL	40,772.72	47,000.00	6,227.28	87%
01-040-6051	EQUIPMENT PURCH - NON CAP	20,921.82	28,640.00	7,718.18	73%
01-040-6070	VEHICLE LEASES (FLEET)	129,937.06	140,000.00	10,062.94	93%
01-040-9000	CONTINGENCY	588.36	40,000.00	39,411.64	1%
		603,301.13	924,166.00	320,864.87	65%
TOTAL POLICE/PUBLIC SAFETY		3,417,815.28	3,858,029.00	440,213.72	89%
SCHOOL CROSSING GUARDS/PUB SAF					
01-041-4210	WAGES - COMMISSION SECRETARY	1,300.00	3,000.00	1,700.00	43%
01-041-4223	STIPENDS - PFC	5,605.00	6,100.00	495.00	92%
01-041-4370	MEDICAL SCREENING/DRUG TESTING	2,854.00	3,000.00	146.00	95%
01-041-4510	FICA - EMPLOYER CONTRIBUTION	51.77	-	(51.77)	0%
		9,810.77	12,100.00	2,289.23	81%
01-041-5230	LEGAL SERVICES	3,262.50	8,000.00	4,737.50	41%
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	800.00	400.00	(400.00)	200%
01-041-5950	IT - CONSULTING SERVICES	2,615.55	2,904.00	288.45	90%
01-041-5951	IT - HARDWARE PURCHASES	1,028.85	800.00	(228.85)	129%
01-041-5952	IT - SOFTWARE/SAAS	371.40	650.00	278.60	57%
01-041-5990	DEPARTMENTAL OPERATING SUPP	71.25	1,000.00	928.75	7%
01-041-5991	ENTRY LEVEL TESTING	3,153.14	4,000.00	846.86	79%
01-041-5992	PROMOTIONAL LEVEL TESTING	-	2,000.00	2,000.00	0%
01-041-5993	LATERAL ELIGIBILITY LIST	450.00	500.00	50.00	90%
01-041-6090	MARKETING & OUTREACH	450.00	2,000.00	1,550.00	23%
		12,202.69	25,354.00	13,151.31	48%
TOTAL SCHOOL CROSSING GUARDS/PUB		22,013.46	37,454.00	15,440.54	59%
PARKS/RECREATION					
01-050-4110	WAGES - FULL TIME EMPLOYEES	58,189.58	59,367.00	1,177.42	98%
01-050-4130	WAGES - OVERTIME PAY	7,332.38	4,500.00	(2,832.38)	163%
01-050-4210	WAGES - PART TIME EMPLOYEES	31,179.78	35,000.00	3,820.22	89%
01-050-4310	HEALTH INSURANCE	19,215.79	18,927.00	(288.79)	102%
01-050-4320	LIFE INSURANCE	42.00	84.00	42.00	50%
01-050-4330	DISABILITY INSURANCE	553.64	500.00	(53.64)	111%
01-050-4370	MEDICAL SCREENING/DRUG TESTING	79.00	400.00	321.00	20%
01-050-4510	FICA - EMPLOYER CONTRIBUTION	4,942.35	4,542.00	(400.35)	109%
01-050-4540	PENSION (IMRF) - EMPLOYER CONT	1,406.46	1,419.00	12.54	99%
01-050-4610	UNIFORMS	998.42	1,500.00	501.58	67%
01-050-4611	PERSONAL PROTECTIVE EQUIPMENT	510.82	650.00	139.18	79%
		124,450.22	126,889.00	2,438.78	98%
01-050-5120	MAINT & REPAIRS - EQUIPMENT	5,138.13	15,000.00	9,861.87	34%
01-050-5121	MAINTENANCE & REPAIRS - B&G	16,832.52	55,000.00	38,167.48	31%
01-050-5122	MAINTENANCE & REPAIRS - VEH	274.50	3,000.00	2,725.50	9%
01-050-5123	MAINTENANCE & REPAIRS - PARKS	3,275.03	10,000.00	6,724.97	33%
01-050-5140	PARKS REPAIR - CONTRACTED SERV	-	5,000.00	5,000.00	0%
01-050-5160	TREE MAINTENANCE & REMOVAL CON	-	20,000.00	20,000.00	0%
01-050-5162	OTHER CONTRACTED SERVICES	1,026.59	1,100.00	73.41	93%
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	4,182.65	7,500.00	3,317.35	56%
01-050-5990	DEPARTMENTAL OPERATING SUPP	763.96	10,000.00	9,236.04	8%
01-050-6010	BUILDING UTILITIES (GAS&ELEC)	5,697.95	7,500.00	1,802.05	76%
01-050-6021	CLEANING SERVICES	3,997.50	4,200.00	202.50	95%
01-050-6030	GASOLINE & OIL	6,713.64	8,000.00	1,286.36	84%
01-050-6051	EQUIPMENT PURCHASE - NON CAP	711.97	1,500.00	788.03	47%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-050-6200	PARK SIGNS INSTALL & REPLACE	1,139.73	10,000.00	8,860.27	11%
01-050-7130	BUILDINGS & FACILITIES - IMP	20,126.95	145,500.00	125,373.05	14%
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%
		111,540.06	395,800.00	284,259.94	28%
TOTAL PARKS/RECREATION		235,990.28	522,689.00	286,698.72	45%
TOTAL FUND EXPENDITURES		7,569,022.14	9,098,530.00	1,529,507.86	83%
GENERAL FUND CHANGE IN FUND BALANCE		854,407.60	(1,504,596.00)	(2,359,003.60)	
Motor Fuel Tax Fund - Revenue					
50-030-3240	MOTOR FUEL TAX ALLOCATIONS	498,186.75	478,859.00	(19,327.75)	104%
50-030-3900	INTEREST INCOME	80,961.89	40,000.00	(40,961.89)	202%
	TOTAL REVENUE	579,148.64	518,859.00	(60,289.64)	112%
Motor Fuel Tax Fund-Expenditure					
50-030-6040	OPERATING SUPPLIES	139,589.38	-	(139,589.38)	#DIV/0!
TOTAL MFT - EXPENDITURE		139,589.38	-	(139,589.38)	#DIV/0!
MFT - CHANGE IN FUND BALANCE		439,559.26	518,859.00	79,299.74	85%
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	98,349.80	758,011.00	659,661.20	13%
90-010-6203	STREETS	457,033.77	-	(457,033.77)	#DIV/0!
90-010-6300	BRIDGE ST PARKING LOT	443,063.62	654,761.00	211,697.38	68%
90-010-7150	PROJECTS	471.00	-	(471.00)	#DIV/0!
	TOTAL GENERAL/ADMINISTRATION	998,918.19	1,412,772.00	413,853.81	71%
90-050-6400	PORTER PARK PHASE 2	-	1,251,379.00	1,251,379.00	0%
TOTAL FUND EXPENDITURES		998,918.19	2,664,151.00	1,665,232.81	37%
CAPITAL PROJECT - CHANGE IN FUND BALANCE		(998,918.19)	(2,132,913.00)	(1,133,994.81)	47%