Village of Roscoe
Budget Vs Actual
Through September 30, 2026

9 Months Ended 75.0%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
General Fund - Revenue					
01-010-3110	Property Taxes	**$ 571,386.08**	$ 588,168.56	$ 16,782.48	97.1%
01-010-3113	Video Game Revenue	**395,306.90**	525,000.00	129,693.10	75.3%
01-010-3114	Cannabis Use Tax	**12,362.77**	17,682.63	5,319.86	69.9%
01-010-3210	Retailer's Occupation Tax	**1,869,214.56**	2,000,000.00	130,785.44	93.5%
01-010-3211	Local Use Tax	**60,725.88**	47,556.39	(13,169.49)	127.7%
01-010-3220	State Income Tax	**1,576,442.41**	1,979,136.60	402,694.19	79.7%
01-010-3230	Corporate Replacement Tax	**84,264.58**	145,000.00	60,735.42	58.1%
01-010-3250	Donations	**-**	10,000.00	10,000.00	0.0%
01-010-3310	Liquor Licenses	**111,487.50**	148,650.00	37,162.50	75.0%
01-010-3311	Employee Registration Liquor	**975.00**	6,375.00	5,400.00	15.3%
01-010-3312	Liquor Licenses Violation	**-**	500.00	500.00	0.0%
01-010-3313	Gaming Term Reg Fee	**34,250.00**	3,400.00	(30,850.00)	1007.4%
01-010-3314	Tobacco License - Class A	**2,200.00**	-	(2,200.00)	#DIV/0!
01-010-3315	Tobacco License - Class B	**1,000.00**	-	(1,000.00)	#DIV/0!
01-010-3316	Tobacco App Fee	**1,950.00**		(1,950.00)	#DIV/0!
01-010-3320	Business registration fee	**1,250.00**	5,000.00	3,750.00	25.0%
01-010-3350	Permits and Fees	**14,440.00**	21,000.00	6,560.00	68.8%
01-010-3351	Zoning Permits	**8,675.00**	10,000.00	1,325.00	86.8%
01-010-3353	Vending/Amusement License	**1,525.00**	4,000.00	2,475.00	38.1%
01-010-3354	Oversize/Overweight Permit	**2,730.00**	5,000.00	2,270.00	54.6%
01-010-3357	Design Review Fees	**500.00**	1,000.00	500.00	50.0%
01-010-3358	Sign Permits	**175.00**	1,000.00	825.00	17.5%
01-010-3360	Variance	**400.00**	-	(400.00)	#DIV/0!
01-010-3430	Cable Franchise Fees	**12,220.69**	40,000.00	27,779.31	30.6%
01-010-3440	Gas Franchise Fees-Rock Energy	**73,150.59**	95,000.00	21,849.41	77.0%
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%
01-010-3540	Notice of Violation	**90.00**		(90.00)	#DIV/0!
01-010-3710	Interest Income	**180,292.66**	225,000.00	44,707.34	80.1%
01-010-3880	Credit Card Convenience Fees	**1,705.50**	1,000.00	(705.50)	170.6%
01-010-3890	Miscellaneous Income	**179,160.33**	5,000.00	(174,160.33)	3583.2%
01-010-3891	Denali Plat One Impr Fund	**16,500.00**	15,000.00	(1,500.00)	110.0%
01-010-3892	Glenwood Estates Recapture	**60,466.00**		(60,466.00)	#DIV/0!
		$ 5,295,029.78	$ 5,930,969.18	$ 635,939.40	89.3%
FICA Department - Revenue					
01-011-3110	Property Taxes	**13,090.80**	13,369.42	278.62	97.9%
		$ 13,090.80	$ 13,369.42	$ 278.62	97.9%
Liability Insurance - Revenue					
01-015-3110	Property Taxes	**$ 98,710.02**	$ 102,619.35	$ 3,909.33	96.2%
Public Works Department - Revenue					
01-030-3570	Shared Sidewalk Reimbursement	**-**	2,500.00	2,500.00	0.0%
01-030-3890	Miscellaneous Income	**5,235.81**	2,500.00	(2,735.81)	209.4%
01-030-3980	Sale of Equipment	**-**		-	#DIV/0!
		$ 5,235.81	$ 5,000.00	$ (235.81)	104.7%
Public Safety - Revenue					
01-040-3111	Property Tax - Police Pension	**538,483.45**	561,154.42	22,670.97	96.0%
01-040-3112	Property Tax - Police Protect	**545,204.62**	568,381.13	23,176.51	95.9%
01-040-3250	Grants	**-**	3,500.00	3,500.00	0.0%
01-040-3410	Traffic Fines	**51,283.53**	65,000.00	13,716.47	78.9%
01-040-3411	DUI Fines	**4,900.00**	3,500.00	(1,400.00)	140.0%
01-040-3412	Drug Fines	**-**	1,500.00	1,500.00	0.0%
01-040-3414	Police Agency Vehicle Fund	**-**	500.00	500.00	0.0%
01-040-3450	Notice of Violation Fines	**1,060.00**	500.00	(560.00)	212.0%
01-040-3530	Other reimbursements	**14,676.00**	10,000.00	(4,676.00)	146.8%
01-040-3550	Administrative Tow Fees	**59,000.00**	60,000.00	1,000.00	98.3%
01-040-3850	Donations	**5,000.00**	-	(5,000.00)	#DIV/0!
01-040-3890	Miscellaneous Income	**2,206.54**	5,000.00	2,793.46	44.1%

01-040-3891	Park Land Dedication Income	-		-	#DIV/0!
01-040-3900	Insurance claim	**36,192.47**		(36,192.47)	#DIV/0!
		$ 1,258,006.61	$ 1,279,035.55	$ 21,028.94	98.4%
Parks Department - Revenue					
01-050-3810	Park Usage - Porter Park	**18,450.00**	12,000.00	(6,450.00)	153.8%
01-050-3811	Ball Field Rental	**9,000.00**	8,000.00	(1,000.00)	112.5%
01-050-3812	Park Usage Fees-Other	-	1,000.00	1,000.00	0.0%
01-050-3890	Miscellaneous Income	-	5,000.00	5,000.00	0.0%
		$ 27,450.00	$ 26,000.00	$ (1,450.00)	105.6%
Total General Fund Revenue		**$ 6,697,523.02**	$ 7,356,993.50	$ 659,470.48	91.0%
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	**69,284.86**	105,960.17	36,675.31	65.4%
01-010-4310	HEALTH INSURANCE	**14,993.28**	29,671.80	14,678.52	50.5%
01-010-4320	LIFE INSURANCE	**77.00**	252.00	175.00	30.6%
01-010-4330	DISABLITY INSURANCE	**695.55**	1,750.00	1,054.45	39.7%
01-010-4340	UNEMPLOYMENT BENEFITS	-	3,000.00	3,000.00	0.0%
01-010-4510	FICA - EMPLOYER CONTRIBUTION	**17,001.53**	18,993.47	1,991.94	89.5%
01-010-4540	PENSION (IMRF) - EMPLOYER CONT	**3,014.52**	4,022.15	1,007.63	74.9%
01-010-4610	UNIFORMS	**3,197.19**	750.00	(2,447.19)	426.3%
01-010-5120	MAINTENANACE & REPAIRS - EQUIP	-	15,000.00	15,000.00	0.0%
01-010-5121	MAINTENANCE & REPAIRS - B&G	**5,244.76**	64,000.00	58,755.24	8.2%
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	**150,243.86**	250,000.00	99,756.14	60.1%
01-010-5231	LEGAL SERVICES - GENERAL LEGAL	**13,691.75**	150,000.00	136,308.25	9.1%
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	**15,158.43**	12,770.00	(2,388.43)	118.7%
01-010-5330	PRINTING & PUBLISHING	**1,565.08**	800.00	(765.08)	195.6%
01-010-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	2,350.00	2,350.00	0.0%
01-010-5530	TRAINING & SEMINARS	**325.00**	8,100.00	7,775.00	4.0%
01-010-5860	EQUIPMENT RENTALS	-	10,000.00	10,000.00	0.0%
01-010-5870	MEMBERSHIPS & DUES	-	2,500.00	2,500.00	0.0%
01-010-5950	IT - CONSULTING SERVICES	**12,530.00**	13,924.00	1,394.00	90.0%
01-010-5951	IT - HARDWARE PURCHASES	**1,586.13**	8,500.00	6,913.87	18.7%
01-010-5952	IT - SOFTWARE/SAAS	**13,447.71**	11,666.02	(1,781.69)	115.3%
01-010-5953	IT - MAINTENANCE & SERVICE	-	8,000.00	8,000.00	0.0%
01-010-5990	DEPARTMENT OPERATING SUPPLIES	**1,616.65**	30,500.00	28,883.35	5.3%
01-010-6010	BUILDING UTILITIES (GAS& ELEC)	**2,873.51**	4,400.00	1,526.49	65.3%
01-010-6020	OFFICE SUPPLIES	**2,403.47**	10,000.00	7,596.53	24.0%
01-010-6021	CLEANING SERVICES	**10,803.50**	22,500.00	11,696.50	48.0%
01-010-6030	GAS & OIL	**21.86**	1,000.00	978.14	2.2%
01-010-6051	EQUIPMENT PURCH - NON CAP	-	21,000.00	21,000.00	0.0%
01-010-6052	OFFICE FURNISHINGS	**725.00**	10,000.00	9,275.00	7.3%
01-010-6059	SERVICE/BANK FEES	-		-	#DIV/0!
01-010-6070	VEHICLE LEASES (FLEET)	**2,409.30**	5,815.92	3,406.62	41.4%
01-010-6090	MARKETING & OUTREACH	-	5,730.00	5,730.00	0.0%
01-010-6091	SPECIAL EVENTS	**7,388.47**	29,000.00	21,611.53	25.5%
01-010-9000	CONTINGENCY	**41,063.34**	60,000.00	18,936.66	68.4%
01-010-9990	*INTERFUND TRANSFERS - DEBT SER*	**191,389.38**	273,964.00	82,574.62	69.9%
01-010-9990	*INTERFUND TRANSFERS - CAP*	**521,537.14**	695,382.85	173,845.71	75.0%
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	TOTAL GENERAL/ADMINISTRATION	**1,258,455.42**	**2,115,223.88**	**856,768.46**	59.5%
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	VILLAGE CLERK'S OFFICE				

01-012-4114	SALARY - VILLAGE CLERK	**13,427.60**	16,960.00	3,532.40	79.2%
01-012-4510	FICA - EMPLOYER CONTRIBUTION	**1,051.56**	1,309.68	258.12	80.3%
01-012-5510	MEMBERSHIP & DUES	-	200.00	200.00	0.0%
01-012-5530	TRAINING & SEMINARS	-	4,000.00	4,000.00	0.0%
01-012-5550	ORDINANCE CODIFICATION	**6,354.01**	3,000.00	(3,354.01)	211.8%
01-012-5575	SPECIAL PROJECTS	-	1,000.00	1,000.00	0.0%
01-012-5950	IT - CONSULTING SERVICES	**632.00**	948.00	316.00	66.7%
01-012-5951	IT - HARDWARE PURCHASES	-	500.00	500.00	0.0%
01-012-5952	IT - SOFTWARE/SAAS	**5,762.79**	6,746.20	983.41	85.4%

01-012-5990	DEPARTMENT OPERATING SUPPLIES	-	5,000.00	5,000.00	0.0%
01-012-6020	OFFICE SUPPLEIS	-	500.00	500.00	0.0%
	TOTAL VILLAGE CLERK'S OFFICE	**27,227.96**	**40,163.88**	**12,935.92**	67.8%

01-013-4610	UNIFORMS	-	250.00	250.00	0.0%
01-013-5231	LEGAL SERVICES - VILL PROS	**9,000.00**	15,000.00	6,000.00	60.0%
01-013-5232	LEGAL SERVICES - ADMIN HEARING	**337.50**	6,000.00	5,662.50	5.6%
01-013-5310	POSTAGE	-	100.00	100.00	0.0%
01-013-5953	Code Enforecement Consult	**35,031.17**	45,000.00	9,968.83	77.8%
01-013-5989	Mowing	**300.00**	1,000.00	700.00	30.0%
	Total Code Enforcement	**44,668.67**	**67,350.00**	**22,681.33**	66.3%
	TREASURER				

01-014-5210	ACCOUNTING/AUDITING	**29,004.00**	52,500.00	23,496.00	55.2%
01-014-5233	TREASURER SERVICES	**47,250.00**	63,000.00	15,750.00	75.0%
01-014-5234	TREASURER SERVICES	**4,725.00**	6,300.00	1,575.00	75.0%
01-014-5950	INFORMATION TECH	**1,936.00**	1,896.00	(40.00)	102.1%
01-014-5951	IT - HARDWARE PURCHASES	-		-	#DIV/0!
01-014-5952	IT - SOFTWARE/SAAS	**22,358.13**	30,666.70	8,308.57	72.9%
01-014-6059	BANK FEES	**2,442.59**	2,000.00	(442.59)	122.1%
	TOTAL TREASURER	**107,715.72**	**156,362.70**	**48,646.98**	68.9%
	LIABILITY INSURANCE				

01-015-5810	GENERAL LIABILITY INSURANCE	**134,576.15**	208,839.00	74,262.85	64.4%
01-015-5811	CYBER LIABILITY INSURANCE	**7,328.25**	9,371.00	2,042.75	78.2%
01-015-5812	WORKERS COMPENSATION INSURANCE	**83,130.00**	110,840.00	27,710.00	75.0%
	TOTAL LIABILITY INSURANCE	**225,034.40**	**329,050.00**	**104,015.60**	68.4%
	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	**81,795.00**	70,000.00	(11,795.00)	116.9%
01-016-5243	ENGINEERING SERVICES - ZONING	-	20,000.00	20,000.00	0.0%
01-016-5244	LEGAL SERVICES - ZONING	**360.00**	10,000.00	9,640.00	3.6%
01-016-5245	PLANNING SERVICES - SPECIAL PR	**1,550.00**	5,000.00	3,450.00	31.0%
01-016-5247	LEGAL SERVICES	-	5,000.00	5,000.00	0.0%
01-016-5310	POSTAGE	-	200.00	200.00	0.0%
01-016-5330	PRINTING & PUBLISHING	-	1,000.00	1,000.00	0.0%
01-016-5881	GEOGRAPHICAL INFORM SYSTEM	**3,517.00**	4,707.00	1,190.00	74.7%
01-016-5990	Zoning Committiee	-	1,000.00	1,000.00	0.0%
01-016-6090	MARKETING & OUTREACH	-	500.00	500.00	0.0%
	TOTAL PLANNING/ZONING	**89,342.00**	**123,090.92**	**33,748.92**	**72.6%**
	HUMAN RESOURCES				

01-017-4110	SALARY - FULL TIME EMPLOYEES	**64,697.67**	81,227.60	16,529.93	79.6%
01-017-4310	HEALTH INSURANCE	**14,912.22**	19,214.16	4,301.94	77.6%
01-017-4320	LIFE INSURANCE	**10.50**	84.00	73.50	12.5%
01-017-4330	DISABLITY INSURANCE	**413.10**	625.00	211.90	66.1%
01-017-4510	FICA - EMPLOYER CONTRIBUTION	**4,718.38**	6,032.92	1,314.54	78.2%
01-017-4540	PENSION (IMRF) - EMPLOYER CONT	**1,048.08**	1,277.56	229.48	82.0%
01-017-4610	UNIFORMS	-	250.00	250.00	0.0%
01-017-5510	MEMBERSHIPS & DUES - EMPLOYEES	**299.00**	299.00	-	100.0%
01-017-5530	TRAINING & SEMINARS	-	1,200.00	1,200.00	0.0%
01-017-5950	INFORMATION TECH	**377.07**	948.00	570.93	39.8%
01-017-5951	IT - HARDWARE PURCHASES	-		-	#DIV/0!
01-017-5952	IT - SOFTWARE/SAAS	-	4,136.81	4,136.81	0.0%
01-017-5990	DEPARTMENT OPERATING SUPPLIES	**243.72**	2,000.00	1,756.28	12.2%
01-017-5991	EMPLOYEE RECOGNITION/RETENTION	-	2,400.00	2,400.00	0.0%
01-017-6090	MARKETING & OUTREACH	**1,699.91**	52,500.00	50,800.09	3.2%

	TOTAL HUMAN RESOURCES	**88,419.65**	**172,195.05**	**83,775.40**	**51.3%**
	VILLAGE BOARD				

01-018-4212	SALARIES - VILLAGE TRUSTEES	**15,146.53**	24,000.00	8,853.47	63.1%
01-018-4213	SALARIES - VILLAGE PRESIDENT	**29,230.60**	38,000.00	8,769.40	76.9%
01-018-4234	STIPENDS - LIQUOR COMMISSION	**560.00**	1,120.00	560.00	50.0%
01-018-4510	FICA - EMPLOYER CONTRIBUTION	**1,531.46**	5,019.93	3,488.47	30.5%
01-018-5510	MEMBERSHIPS & DUES - ELECTED	**3,125.00**	4,500.00	1,375.00	69.4%
01-018-5530	Training & Seminars	**2,596.15**	4,500.00	1,903.85	57.7%
01-018-5870	MUNICIPAL OFFICIALS - MISC EXP	**201.05**	5,500.00	5,298.95	3.7%
01-018-5871	LIQUOIR COMMISSION - MISC EXP	**-**	2,000.00	2,000.00	0.0%
01-018-5950	IT - CONSULTING SERVICES	**2,352.00**	5,000.00	2,648.00	47.0%
01-018-5952	IT - SOFTWARE/SAAS	**2,500.00**	2,500.00	-	100.0%
	TOTAL VILLAGE BOARD	**57,242.79**	**92,139.93**	**34,897.14**	**62.1%**
	ECONOMIC DEVELOPMENT SERVICES				

01-019-4610	UNIFORMS	**-**	250.00	250.00	0.0%
01-019-5241	ECONOMIC DEVELOPMENT SERVICES	**-**	15,000.00	15,000.00	0.0%
01-019-5242	ECONOMIC DEVELOPMENT SERVICES	**-**	200,000.00	200,000.00	0.0%
01-019-5245	PLANNIGN SERVICES - SPECIAL PR	**-**	15,000.00	15,000.00	0.0%
01-019-5246	ENG & DESIGN SVS - SPECIAL PRO	**13,454.00**	15,000.00	1,546.00	89.7%
01-019-5247	LEGAL SERVICES - SPECIAL PROJ	**-**	30,000.00	30,000.00	0.0%
01-019-5510	MEMBERSHIPS & DUES - EMPLOYEES	**349.00**	500.00	151.00	69.8%
01-019-5990	DEPARTMENTAL OPERATING EXPENSE	**-**	4,000.00	4,000.00	0.0%
	TOTAL ECONOMIC DEVELOPMENT	**13,803.00**	**279,750.00**	**265,947.00**	**4.9%**
	PUBLIC WORKS				

01-030-4100	SALARY - FULL TIME EMPLOYEES	**66,176.51**	84,136.61	17,960.10	78.7%
01-030-4110	WAGES - FULL TIME EMPLOYEES	**295,642.45**	357,491.92	61,849.47	82.7%
01-030-4130	WAGES - OVERTIME PAY	**14,184.06**	15,000.00	815.94	94.6%
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	**80,302.88**	128,994.62	48,691.74	62.3%
01-030-4320	LIFE INSURANCE	**212.17**	603.19	391.02	35.2%
01-030-4330	DISABLITY INSURANCE	**2,810.08**	3,125.00	314.92	89.9%
01-030-4340	UNEMPLOYMENT INSURANCE	**-**	3,000.00	3,000.00	0.0%
01-030-4370	OTHER MEDICAL/ DRUG TESTING	**942.00**	2,000.00	1,058.00	47.1%
01-030-4510	FICA - EMPLOYER CONTRIBUTION	**30,604.18**	39,209.74	8,605.56	78.1%
01-030-4540	PENSION (IMRF) - EMPLOYER CONT	**6,084.19**	7,110.93	1,026.74	85.6%
01-030-4541	WAGES-SPECIAL PAY	**-**	3,000.00	3,000.00	0.0%
01-030-4610	UNIFORMS	**5,281.87**	9,000.00	3,718.13	58.7%
01-030-4611	PERSONAL PROTECTIVE EQUIPMENT	**1,251.65**	3,500.00	2,248.35	35.8%
01-030-5120	MAINT & REPAIRS - EQUIPMENT	**7,971.31**	15,000.00	7,028.69	53.1%
01-030-5121	MAINTENANCE & REPAIRS - B&G	**3,840.42**	180,000.00	176,159.58	2.1%
01-030-5122	MAINTENANCE & REPAIRS - VEH	**5,942.23**	25,000.00	19,057.77	23.8%
01-030-5123	MAINTENANCE & REPAIRS - STREET	**-**	25,000.00	25,000.00	0.0%
01-030-5140	HIGHWAY & STREET REPAIR - CONT	**3,091.92**	50,000.00	46,908.08	6.2%
01-030-5141	CLASS D PATCHING PROGRAM	**-**	100,000.00	100,000.00	0.0%
01-030-5150	RESIDENTIAL SIDWALK 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	**5,143.85**	7,048.00	1,904.15	73.0%
01-030-5330	PRINTING & PUBLISHING	**45.00**	600.00	555.00	7.5%
01-030-5411	ELECTRICITY - STREET LIGHTS	**29,422.94**	62,000.00	32,577.06	47.5%
01-030-5510	MEMBERSHIPS & DUES - EMPLOYEES	**327.00**	500.00	173.00	65.4%
01-030-5530	TRAINING & SEMINARS	**152.00**	5,000.00	4,848.00	3.0%
01-030-5860	EQUIPMENT RENTALS	**5,386.94**	16,000.00	10,613.06	33.7%
01-030-5950	IT - CONSULTING SERVICES	**2,528.00**	5,392.00	2,864.00	46.9%
01-030-5951	IT - HARDWARE PURCHASES	**34.86**	5,000.00	4,965.14	0.7%
01-030-5952	IT - SOFTWARE/SAAS	**7,268.06**	6,591.51	(676.55)	110.3%
01-030-5990	DEPARTMENTAL OPERATING SUPPL	**6,317.85**	15,300.00	8,982.15	41.3%
01-030-6010	BUILDING UTILITIES (GAS&ELEC)	**6,228.72**	12,000.00	5,771.28	51.9%
01-030-6020	OFFICE SUPPLIES	**322.05**	2,500.00	2,177.95	12.9%
01-030-6021	CLEANING SERVICES	**3,723.30**	5,500.00	1,776.70	67.7%
01-030-6030	GASOLINE & OIL	**19,367.03**	25,000.00	5,632.97	77.5%
01-030-6040	OPERATING SUPPLIES	**2,743.82**	13,300.00	10,556.18	20.6%

01-030-6051	EQUIPMENT PURCHASE	**9,328.63**	23,000.00	13,671.37	40.6%
01-030-6060	ROAD REPAIRS BULK MATERIAL	**10,407.08**	30,000.00	19,592.92	34.7%
01-030-6070	VEHICLE LEASES (FLEET)	**206,803.68**	278,000.00	71,196.32	74.4%
01-030-6200	STREET SIGN INSTALL & REP	**6,500.51**	12,000.00	5,499.49	54.2%
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!
	TOTAL PUBLIC WORKS	**866,840.15**	**1,708,978.52**	**842,138.37**	**50.7%**
	POLICE/PUBLIC SAFETY				
01-040-4111	SALARY - POLICE CHIEF	**102,523.36**	131,545.86	29,022.50	77.9%
01-040-4112	WAGES - PATROL OFFICERS	**688,668.54**	950,303.00	261,634.46	72.5%
01-040-4113	WAGES - FULL TIME EMPLOYEES	**39,944.48**	58,606.91	18,662.43	68.2%
01-040-4114	WAGES - SERGEANTS	**371,511.41**	529,725.71	158,214.30	70.1%
01-040-4115	SALARY - DEPUTY CHIEF	**93,203.17**	119,587.15	26,383.98	77.9%
01-040-4116	WAGES - CROSSING GUARDS	**1,092.00**	12,600.00	11,508.00	8.7%
01-040-4130	WAGES - OVERTIME PAY	**149,147.67**	200,000.00	50,852.33	74.6%
01-040-4131	WAGES - OVERTIME SPECIAL EVENT	**-**	20,000.00	20,000.00	0.0%
01-040-4310	HEALTH INSURANCE	**322,851.14**	452,222.64	129,371.50	71.4%
01-040-4320	LIFE INSURANCE	**605.50**	1,680.00	1,074.50	36.0%
01-040-4330	DISABLITY INSURANCE	**8,344.26**	13,500.00	5,155.74	61.8%
01-040-4340	UNEMPLOYMENT INSURANCE	**-**	3,000.00	3,000.00	0.0%
01-040-4510	FICA - EMPLOYER CONTRIBUTION	**110,365.01**	135,824.32	25,459.31	81.3%
01-040-4530	PENSION (POLICE) - EMPLR CONTR	**538,483.45**	561,154.42	22,670.97	96.0%
01-040-4540	PENSION (IMRF) - EMPLOYER CONT	**647.16**	935.40	288.24	69.2%
01-040-4541	WAGES - SPECIAL PAY	**4,000.00**	8,500.00	4,500.00	47.1%
01-040-4611	PERSONAL PROTECTIVE EQUIPMENT	**149.85**	1,500.00	1,350.15	10.0%
01-040-4612	UNIFORMS	**8,872.44**	15,100.00	6,227.56	58.8%
01-040-4620	BULLET PROOF VESTS	**3,094.00**	4,100.00	1,006.00	75.5%
01-040-5120	MAINTENANCE & REPAIRS - VEH	**24,372.79**	95,000.00	70,627.21	25.7%
01-040-5121	MAINTENANCE & REPAIRS - B&G	**2,241.43**	47,300.00	45,058.57	4.7%
01-040-5122	MAINTENANACE & REPAIRS - EQUIP	**11,705.68**	20,700.00	8,994.32	56.5%
01-040-5230	LEGAL SERV - TRAFFIC/DUI	**28,000.00**	42,000.00	14,000.00	66.7%
01-040-5231	LEGAL SERVICES - OTHER	**10,316.25**	20,000.00	9,683.75	51.6%
01-040-5310	POSTAGE	**188.00**	2,670.00	2,482.00	7.0%
01-040-5320	TELEPHONE & DATA	**12,246.88**	19,108.00	6,861.12	64.1%
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	**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	**10,688.00**	17,632.00	6,944.00	60.6%
01-040-5951	IT - HARDWARE PURCHASES	**10,469.65**	24,550.00	14,080.35	42.6%
01-040-5952	IT - SOFTWARE/SAAS	**14,340.27**	34,696.70	20,356.43	41.3%
01-040-5953	IT - MAINT & SERV AGREEMENTS	**2,265.00**	4,000.00	1,735.00	56.6%
01-040-5960	AXON SERVICE	**58,923.51**	59,500.00	576.49	99.0%
01-040-5990	DEPARTMENTAL OPERATING SUPPL	**27,943.06**	63,700.00	35,756.94	43.9%
01-040-5993	TOBACCO ENFORCEMENT PROGRAM	**100.00**	2,500.00	2,400.00	4.0%
01-040-6010	BUILDING UTILITIES (GAS& ELEC)	**2,873.56**	4,400.00	1,526.44	65.3%
01-040-6020	OFFICE SUPPLIES	**3,750.45**	15,000.00	11,249.55	25.0%
01-040-6021	CLEANING SERVICES	**14,140.50**	18,250.00	4,109.50	77.5%
01-040-6030	GASOLINE & OIL	**40,639.08**	47,000.00	6,360.92	86.5%
01-040-6051	EQUIPMENT PURCH - NON CAP	**12,866.15**	31,696.00	18,829.85	40.6%
01-040-6070	VEHICLE LEASES (FLEET)	**73,202.04**	150,000.00	76,797.96	48.8%
01-040-9000	CONTINGENCY	**191.64**	50,000.00	49,808.36	0.4%
	TOTAL POLICE/PUBLIC SAFETY	**2,860,390.62**	**4,134,322.11**	**1,273,931.49**	**69.2%**
	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	**2,261.90**	10,000.00	7,738.10	22.6%
01-041-5510	MEMBERSHIPS & DUES - EMPLOYEES	**-**	100.00	100.00	0.0%

01-041-5530	TRAINING & SEMINARS	-	3,000.00	3,000.00	0.0%
01-041-5870	MEMBERSHIPS & DUES - DEPT	-	400.00	400.00	0.0%
01-041-5950	IT - CONSULTING SERVICES	**375.00**	2,904.00	2,529.00	12.9%
01-041-5951	IT - HARDWARE PURCHASES	-	800.00	800.00	0.0%
01-041-5952	IT - SOFTWARE/SAAS	**590.00**	590.00	-	100.0%
01-041-5990	DEPARTMENTAL OPERATING SUPP	**115.59**	1,000.00	884.41	11.6%
01-041-5991	ENTRY LEVEL TESTING	**2,450.00**	4,000.00	1,550.00	61.3%
01-041-5992	PROMOTIONAL LEVEL TESTING	-	2,000.00	2,000.00	0.0%
01-041-5993	LATERAL ELIGIBILITY LIST	-	500.00	500.00	0.0%
01-041-6090	MARKETING & OUTREACH	-	2,000.00	2,000.00	0.0%
TOTAL SCHOOL CROSSING GUARDS/PUB		**12,560.45**	**39,531.70**	**26,971.25**	**31.8%**
	PARKS/RECREATION				
01-050-4110	WAGES - FULL TIME EMPLOYEES	**48,075.45**	62,237.04	14,161.59	77.2%
01-050-4130	WAGES - OVERTIME PAY	**3,092.08**	4,500.00	1,407.92	68.7%
01-050-4210	WAGES - PART TIME EMPLOYEES	**27,484.85**	25,524.45	(1,960.40)	107.7%
01-050-4310	HEALTH INSURANCE	**21,102.65**	20,073.00	(1,029.65)	105.1%
01-050-4320	LIFE INSURANCE	**31.50**	84.00	52.50	37.5%
01-050-4330	DISABLITY INSURANCE	**351.47**	500.00	148.53	70.3%
01-050-4370	MEDICAL SCREENING/DRUG TESTING	-	400.00	400.00	0.0%
01-050-4510	FICA - EMPLOYER CONTRIBUTION	**3,783.18**	4,761.13	977.95	79.5%
01-050-4540	PENSION (IMRF) - EMPLOYER CONT	**828.88**	1,008.24	179.36	82.2%
01-050-4610	UNIFORMS	**681.19**	1,500.00	818.81	45.4%
01-050-4611	PERSONAL PROTECTIVE EQUIPMENT	**486.78**	650.00	163.22	74.9%
01-050-5120	MAINT & REPAIRS - EQUIPMENT	**4,938.03**	15,000.00	10,061.97	32.9%
01-050-5121	MAINTENANCE & REPAIRS - B&G	**17,186.36**	47,500.00	30,313.64	36.2%
01-050-5122	MAINTENANCE & REPAIRS - VEH	**402.16**	3,000.00	2,597.84	13.4%
01-050-5123	MAINTENANCE & REPAIRS - PARKS	**1,088.86**	10,000.00	8,911.14	10.9%
01-050-5140	PARKS REPAIR - CONTRACTED SERV	-	5,000.00	5,000.00	0.0%
01-050-5160	TREE MAINTENANCE & REMOVAL CON	**3,600.00**	20,000.00	16,400.00	18.0%
01-050-5162	OTHER CONTRACTED SERVICES	-	1,500.00	1,500.00	0.0%
01-050-5510	MEMBERSHIPS & DUES	-	500.00	500.00	0.0%
01-050-5530	TRAINING & SEMINARS	**180.00**	1,000.00	820.00	18.0%
01-050-5860	EQUIPMENT RENTALS	**2,440.00**	8,000.00	5,560.00	30.5%
01-050-5990	DEPARTMENTAL OPERATING SUPP	**450.11**	7,500.00	7,049.89	6.0%
01-050-6010	BUILDING UTILITIES (GAS&ELEC)	**3,907.66**	8,000.00	4,092.34	48.8%
01-050-6021	CLEANING SERVICES	**3,071.25**	4,500.00	1,428.75	68.3%
01-050-6030	GASOLINE & OIL	**6,277.02**	8,500.00	2,222.98	73.8%
01-050-6051	EQUIPMENT PURCHASE - NON CAP	-	2,000.00	2,000.00	0.0%
01-050-6200	PARK SIGNS INSTALL & REPLACE	**71.91**	5,000.00	4,928.09	1.4%
01-050-9000	CONTINGENCY	-	10,000.00	10,000.00	0.0%
	TOTAL PARKS/RECREATION	**149,531.39**	**278,237.86**	**128,706.47**	**53.7%**
	TOTAL FUND EXPENDITURES	**5,801,232.22**	**9,536,396.55**	**3,735,164.33**	**60.8%**
GENERAL FUND CHANGE IN FUND BALANCE		**896,290.80**	(2,179,403.05)	(3,075,693.85)	
	Motor Fuel Tax Fund - Revenue				
50-030-3240	MOTOR FUEL TAX ALLOCATIONS	**376,322.44**	501,703.44	125,381.00	75.0%
50-030-3900	INTEREST INCOME	**52,813.62**	40,000.00	(12,813.62)	132.0%
50-030-3900	*Interfund transfer from GF*	-	55,000.00	55,000.00	0.0%
	TOTAL REVENUE	**429,136.06**	596,703.44	167,567.38	71.9%
	Motor Fuel Tax Fund-Expenditure				
50-030-6040	OPERATING SUPPLIES	**88,323.14**	200,000.00	111,676.86	44.2%
	TOTAL MFT - EXPENDITURE	**88,323.14**	**200,000.00**	**111,676.86**	**44.2%**
MFT - CHANGE IN FUND BALANCE		**340,812.92**	396,703.44	55,890.52	85.9%
Debt Service					
80-010-3420	Excise Tax	**61,817.98**	111,000.00	49,182.02	55.7%
80-010-3900	*Transfer from GF*	**205,473.00**	273,964.00	68,491.00	75.0%
	TOTAL REVENUE	**267,290.98**	384,964.00	117,673.02	69.4%
80-010-8010	Prinicpal	-	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		**262,309.10**	**0.24**	**(262,308.86)**	
CAPITAL PROJECT FUND - REVENUE					
99-050-3580	Connection fee	**2,183.39**		(2,183.39)	#DIV/0!
90-010-3900	*Transfer from other funds*	**521,537.14**	695,382.85	173,845.71	75.0%
		523,720.53	**695,382.85**	**171,662.32**	
CAPITAL PROJECT FUND					

90-030-6100	Residential Streets	**763,790.51**	980,068.00	216,277.49	77.9%
90-050-6400	PORTER PARK PHASE 2	**113,334.25**	1,087,000.00	973,665.75	10.4%
90-010-6210	BRIDGE ST PARKING LOT	**164,402.97**	103,000.00	(61,402.97)	159.6%
90-050-6201	Riverside Park	-	30,000.00	30,000.00	0.0%
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	TOTAL Capital Project Expenditures	**1,041,527.73**	**2,200,068.00**	**1,158,540.27**	47.3%
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CAPITAL PROJECT - CHANGE IN FUND BALANCE		**(519,990.59)**	**(1,504,685.15)**	**(984,694.56)**	34.6%