

VILLAGE OF ROSCOE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING December 31, 2023

The budget year is at 100%

		YTD ACTUAL	BUDGET	Remaining Budget	PCNT
GENERAL/ADMINISTRATIO REVENUE					
01-010-3110	PROPERTY TAXES	629,956.99	618,367.00	(11,589.99)	101.9%
01-010-3113	VIDEO GAME FEES	516,604.46	420,000.00	(96,604.46)	123.0%
01-010-3114	CANNABIS USE TAX	16,631.40	18,000.00	1,368.60	92.4%
01-010-3210	RETAILER'S OCCUPATION TAX	2,212,402.18	2,100,000.00	(112,402.18)	105.4%
01-010-3211	LOCAL USE TAX	436,612.21	415,000.00	(21,612.21)	105.2%
01-010-3220	STATE INCOME TAX	1,754,197.45	1,592,000.00	(162,197.45)	110.2%
01-010-3230	CORPORATE REPLACEMENT TAX	308,193.57	270,000.00	(38,193.57)	114.1%
01-010-3310	LIQUOR LICENSES	142,450.00	142,300.00	(150.00)	100.1%
01-010-3311	EMPLOYEE REGISTRATION LIQUOR	6,950.00	7,000.00	50.00	99.3%
01-010-3320	OTHER LICENSES	2,550.00	-	(2,550.00)	#DIV/0!
01-010-3350	PERMITS AND FEES	30,991.00	20,000.00	(10,991.00)	155.0%
01-010-3351	ZONING PERMITS	11,376.00	10,000.00	(1,376.00)	113.8%
01-010-3353	VENDING/AMUSEMENT LICENSE	4,750.00	4,100.00	(650.00)	115.9%
01-010-3354	OVERSIZE/OVERWEIGHT PERMIT	1,845.00	5,000.00	3,155.00	36.9%
01-010-3357	DESIGN REVIEW FEES	-	1,000.00	1,000.00	0.0%
01-010-3358	SIGN PERMITS	800.00	500.00	(300.00)	160.0%
01-010-3360	VARIANCE	400.00	-	(400.00)	#DIV/0!
01-010-3430	CABLE FRANCHISE FEES	33,058.52	50,000.00	16,941.48	66.1%
01-010-3440	GAS FRANCHISE FEES	98,489.93	90,000.00	(8,489.93)	109.4%
01-010-3441	GAS FRANCHISE FEES-NICOR	24,243.01	15,000.00	(9,243.01)	161.6%
01-010-3540	NOTICE OF VIOLATIONS	240.00	1,500.00	1,260.00	16.0%
01-010-3710	INTEREST INCOME	442,435.62	80,000.00	(362,435.62)	553.0%
01-010-3850	DONATIONS	5,736.00	-	(5,736.00)	#DIV/0!
01-010-3880	CREDIT CARD CONVIENCE FEES	756.37	1,000.00	243.63	75.6%
01-010-3890	MISCELLANEOUS INCOME	29,374.82	17,000.00	(12,374.82)	172.8%
01-010-3891	Denali Plat One Impr Fund		15,000.00	15,000.00	0.0%
01-010-3900	INSURANCE CLAIMS	6,712.72	-	(6,712.72)	#DIV/0!
01-010-3991	PAYMENTS-PETRY-ROADWAY	49,000.00	-	(49,000.00)	#DIV/0!
TOTAL GENERAL/ADMINISTRATION		6,766,757.25	5,892,767.00	(873,990.25)	114.8%

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		YTD ACTUAL	BUDGET	Remaining Budget	PCNT
SOCIAL SECURITY	REVENUE				
01-011-3110	PROPERTY TAXES	10,065.49	10,000.00	(65.49)	100.7%
TOTAL SOCIAL SECURITY		10,065.49	10,000.00	(65.49)	100.7%
01-013-3450	Grass Mowing Code Enforcement	2,035.20	-	(2,035.20)	#DIV/0!
LIABILITY INSURANCE	REVENUE				
01-015-3110	PROPERTY TAXES	79,990.03	80,000.00	9.97	100.0%
TOTAL LIABILITY INSURANCE		43,200.01	80,000.00	36,799.99	54.0%
PUBLIC WORKS	REVENUE				
01-030-3570	SHARED SIDEWALK REIMBURSEMENT	167.50	2,500.00	2,332.50	6.7%
01-030-3890	MISCELLANEOUS INCOME	1,725.30	2,500.00	774.70	69.0%
01-030-3980	SALE OF EQUIPMENT	2,922.07	10,000.00	7,077.93	29.2%
TOTAL PUBLIC WORKS		4,814.87	15,000.00	10,185.13	32.1%
POLICE/PUBLIC SAFETY	REVENUE				
01-040-3111	PROPERTY TAX - POLICE PENSION	443,920.25	444,734.00	813.75	99.8%
01-040-3112	PROPERTY TAX - POLICE PROTECT	443,126.18	444,000.00	873.82	99.8%
01-040-3250	GRANTS	7,280.86	8,000.00	719.14	91.0%
01-040-3410	TRAFFIC FINES	57,284.38	80,000.00	22,715.62	71.6%
01-040-3411	DUI FINES	2,336.40	5,000.00	2,663.60	46.7%
01-040-3412	DRUG FINES	276.60	100.00	(176.60)	276.6%
01-040-3413	PARKING CITATION	710.00	2,000.00	1,290.00	35.5%
01-040-3414	POLICE AGENCY VEHICLE FUND	40.00	410.00	370.00	9.8%
01-040-3450	NOTICE OF VIOLATION FINES	1,840.00	5,000.00	3,160.00	36.8%
01-040-3550	ADMINISTRATIVE TOW FEES	31,000.00	40,000.00	9,000.00	77.5%
01-040-3890	MISCELLANEOUS INCOME	16,153.66	10,000.00	(6,153.66)	161.5%
TOTAL POLICE/PUBLIC SAFETY		1,003,968.33	1,039,244.00	35,275.67	96.6%
PARKS/RECREATION	REVENUE				
01-050-3810	RENT	6,935.00	15,000.00	8,065.00	46.2%
01-050-3811	PLAYER PARK RENTAL	7,825.00	5,000.00	(2,825.00)	156.5%
01-050-3820	RENTAL DEPOSIT	-	-	-	#DIV/0!
TOTAL PARKS/RECREATION		14,760.00	20,000.00	5,240.00	#DIV/0!
TOTAL FUND REVENUE		7,838,751.08	7,042,011.00	(796,740.08)	111.3%

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		YTD ACTUAL	BUDGET	Remaining Budget	PCNT
GENERAL/ADMINISTRATIO EXPENDITURE					
01-010-4100	SALARIED PERSONNEL	139,525.01	131,984.00	(7,541.01)	105.7%
01-010-4110	WAGES - FULL TIME	42,532.47	42,723.00	190.53	99.6%
01-010-4130	OVERTIME	308.10	-	(308.10)	#DIV/0!
01-010-4310	HEALTH INSURANCE	23,571.07	23,234.00	(337.07)	101.5%
01-010-4320	LIFE INSURANCE	84.00	200.00	116.00	42.0%
01-010-4330	DISABILITY INSURANCE	1,349.66	1,200.00	(149.66)	112.5%
01-010-4510	EMPLOYER FICA	13,186.45	13,365.00	178.55	98.7%
01-010-4540	IMRF	1,761.10	1,852.00	90.90	95.1%
01-010-5121	MAINT&REPAIRS - BLDG & GROUNDS	48,181.27	75,000.00	26,818.73	64.2%
01-010-5210	ACCOUNTING/AUDITING	25,741.00	24,000.00	(1,741.00)	107.3%
01-010-5220	ENGINEERING	85,796.50	84,000.00	(1,796.50)	102.1%
01-010-5231	LEGAL - RETAINER	91,154.25	90,000.00	(1,154.25)	101.3%
01-010-5240	CONSULTING	17,109.02	25,000.00	7,890.98	68.4%
01-010-5260	PUBLIC TRANSPORTATION - SENIOR	-	25,000.00	25,000.00	0.0%
01-010-5270	50 NORTH	3,000.00	-	(3,000.00)	#DIV/0!
01-010-5320	TELEPHONE	11,438.61	10,000.00	(1,438.61)	114.4%
01-010-5330	PRINTING & PUBLISHING	417.24	2,500.00	2,082.76	16.7%
01-010-5410	UTILITIES	6,899.01	5,000.00	(1,899.01)	138.0%
01-010-5530	TRAINING	657.20	2,500.00	1,842.80	26.3%
01-010-5842	SALES TAX REBATE SPEEDWAY	42,086.42	60,000.00	17,913.58	70.1%
01-010-5950	INFORMATION TECHNOLOGY	38,100.82	71,200.00	33,099.18	53.5%
01-010-5951	IT - HARDWARE	44,110.67	9,100.00	(35,010.67)	484.7%
01-010-5952	IT - SOFTWARE	39,404.37	15,100.00	(24,304.37)	261.0%
01-010-5990	OTHER MISCELLANEOUS EXPENSE	6,923.16	5,000.00	(1,923.16)	138.5%
01-010-6020	OFFICE SUPPLIES	8,406.79	10,000.00	1,593.21	84.1%
01-010-6050	OFFICE FURNISHINGS	6,957.44	9,705.00	2,747.56	71.7%
01-010-6059	BANK FEES	992.84	1,000.00	7.16	99.3%
01-010-6090	SPECIAL EVENTS	19,480.48	18,000.00	(1,480.48)	108.2%
01-010-6091	BANNERS AND DISPLAYS	1,019.68	2,500.00	1,480.32	40.8%
01-010-7110	LAND PURCHASE	241,593.00	250,000.00	8,407.00	96.6%
01-010-7120	PUBLIC ART	-	20,000.00	20,000.00	0.0%
01-010-7410	EQUIPMENT-VEHICLE	9,413.31	7,212.00	(2,201.31)	130.5%
01-010-8025	ADMINISTRATIVE/BANK FEES	489.00	-	(489.00)	#DIV/0!
01-010-9000	CONTINGENCY	25,809.05	45,000.00	19,190.95	57.4%
01-010-9990	INTERFUND TRANSFERS	263,100.00	263,100.00	-	100.0%
01-010-9991	TRANSFER TO CAPITAL PROJECTS	1,725,000.00	1,725,000.00	-	100.0%
01-010-9992	TRANSFER TO MFT	-	-	-	0.0%
TOTAL GENERAL/ADMINISTRATION		2,985,598.99	3,069,475.00	83,876.01	97.3%

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		YTD ACTUAL	BUDGET	Remaining Budget	PCNT
VILLAGE CLERK'S OFFICE EXPENDITURE					
01-012-4114	SALARY:CLERK/NONUNION SUPRVSR	17,883.84	18,000.00	116.16	99.4%
01-012-4210	WAGES - PART TIME	-	5,000.00	5,000.00	0.0%
01-012-4510	EMPLOYER FICA	1,330.11	1,377.00	46.89	96.6%
01-012-5510	DUES	-	200.00	200.00	0.0%
01-012-5530	TRAINING	-	2,500.00	2,500.00	0.0%
01-012-5550	CODIFICATION	6,159.10	2,000.00	(4,159.10)	308.0%
01-012-6020	OFFICE SUPPLIES	-	250.00	250.00	0.0%
TOTAL VILLAGE CLERK'S OFFICE		25,373.05	29,327.00	3,953.95	86.5%
Code Enforcement EXPENDITURE					
01-013-4214	WAGES CODE ENFORCEMENT	72,231.77	70,678.00	(1,553.77)	102.2%
01-013-4310	HEALTH INSURANCE	18,518.75	15,274.00	(3,244.75)	121.2%
01-013-4320	LIFE INS	42.00	500.00	458.00	8.4%
01-013-4330	DISABILITY INSURANCE	621.01	-	(621.01)	#DIV/0!
01-013-4510	FICA	5,449.02	5,407.00	(42.02)	100.8%
01-013-4540	IMRF	780.18	749.00	(31.18)	104.2%
01-013-4610	UNIFORMS	-	-	-	#DIV/0!
01-013-5231	LEGAL	5,000.00	5,500.00	500.00	90.9%
01-013-5232	ADMINISTRATIVE HEARING OFFICER	-	6,000.00	6,000.00	0.0%
01-013-5989	GRASS MOWING CODE ENFORC	2,944.80	1,500.00	(1,444.80)	196.3%
01-013-6020	OFFICE SUPPLIES	2,250.84	1,500.00	(750.84)	150.1%
01-013-6070	VEHICLE LEASE	14,800.70	-	(14,800.70)	#DIV/0!
01-010-7410	Equipment-Vehicle		6,636.00	6,636.00	0.0%
TOTAL CODE ENFORCE		122,639.07	107,108.00	(15,531.07)	114.5%
TREASURER EXPENDITURE					
01-014-4211	TREASURER SERVICES	-	-	-	#DIV/0!
01-014-5233	TREASURER SERVICES	69,300.00	69,300.00	-	100.0%
01-014-5530	STAFF TRAINING	-	-	-	#DIV/0!
TOTAL TREASURER		69,300.00	69,300.00	-	100.0%
LIABILITY INSURANCE EXPENDITURE					
01-015-5810	LIABILITY INSURANCE	222,603.15	222,603.00	(0.15)	100.0%
TOTAL LIABILITY INSURANCE		222,603.15	222,603.00	(0.15)	100.0%
PLANNING/ZONING EXPENDITURE					
01-016-4223	ZBA EXPENSE	3,180.00	3,000.00	(180.00)	106.0%
01-016-5240	CONSULTING	3,260.00	150,000.00	146,740.00	2.2%
01-016-5510	DUES/ MEMBERSHIPS	-	200.00	200.00	0.0%
01-016-5881	WINGIS	2,761.92	4,500.00	1,738.08	61.4%
01-016-5882	COUNCIL OF GOVERNMENTS	1,875.00	2,500.00	625.00	75.0%
01-016-5900	ZONING COMMITTEE EXPENSE	160.00	-	(160.00)	#DIV/0!
01-016-6030	CODE ENFORCEMENT SUPPLIES	-	-	-	#DIV/0!
TOTAL PLANNING/ZONING		11,236.92	160,200.00	148,963.08	7.0%

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		YTD ACTUAL	BUDGET	Remaining Budget	PCNT
HUMAN RESOURCES	EXPENDITURE				
01-017-4110	WAGES - FULL TIME	72,035.77	70,787.00	(1,248.77)	101.8%
01-017-4130	WAGES-OVERTIME	-	-	-	#DIV/0!
01-017-4310	HEALTH INSURANCE	15,423.22	15,274.00	(149.22)	101.0%
01-017-4320	LIFE INSURANCE	42.00	67.00	25.00	62.7%
01-017-4330	DISABLITY INSURANCE	627.25	500.00	(127.25)	125.5%
01-017-4340	UNEMPLOYMENT INSURANCE	-	-	-	#DIV/0!
01-017-4510	EMPLOYER FICA	5,289.01	5,415.00	125.99	97.7%
01-017-4540	IMRF	749.55	750.00	0.45	99.9%
01-017-5510	DUES/ MEMBERSHIPS	244.00	200.00	(44.00)	122.0%
01-017-5520	TRAVEL	-	-	-	#DIV/0!
01-017-5530	TRAINING	-	1,000.00	1,000.00	0.0%
TOTAL HUMAN RESOURCES		94,410.80	93,993.00	(417.80)	100.4%
VILLAGE BOARD	EXPENDITURE				
01-018-4212	SALARIES - TRUSTEES	24,639.80	24,000.00	(639.80)	102.7%
01-018-4213	SALARIES - PRESIDENT	27,999.84	30,333.00	2,333.16	92.3%
01-018-4234	LIQUOR COMMISSION EXPENSE	280.00	2,000.00	1,720.00	14.0%
01-018-4510	EMPLOYER FICA	3,798.11	4,000.00	201.89	95.0%
01-018-5870	MUNICIPAL OFFICIALS EXPENSE	3,778.75	2,500.00	(1,278.75)	151.2%
TOTAL VILLAGE BOARD		60,496.50	62,833.00	2,336.50	96.3%
PUBLIC WORKS	EXPENDITURE				
01-030-4100	SALARIED PERSONNEL	66,043.70	73,710.00	7,666.30	89.6%
01-030-4110	WAGES - FULL TIME	230,614.09	317,176.00	86,561.91	72.7%
01-030-4130	OVERTIME	8,365.64	14,000.00	5,634.36	59.8%
01-030-4210	WAGES - PART TIME	6,375.41	8,000.00	1,624.59	79.7%
01-030-4216	WAGES - PART TIME SNOW PLOW	8,602.33	35,000.00	26,397.67	24.6%
01-030-4310	HEALTH INSURANCE	42,053.93	81,633.00	39,579.07	51.5%
01-030-4320	LIFE INSURANCE	237.62	400.00	162.38	59.4%
01-030-4330	DISABLITY INSURANCE	2,051.09	2,500.00	448.91	82.0%
01-030-4370	OTHER MEDICAL/ DRUG TESTING	1,917.00	2,000.00	83.00	95.9%
01-030-4510	EMPLOYER FICA	29,355.27	27,030.00	(2,325.27)	108.6%
01-030-4540	IMRF	3,514.34	4,513.00	998.66	77.9%
01-030-4610	UNIFORMS	7,161.11	10,750.00	3,588.89	66.6%
01-030-5120	MAINT & REPAIRS - EQUIPMENT	191.63	-	(191.63)	#DIV/0!
01-030-5121	MAINT&REPAIRS - BLDG & GROUNDS	11,334.47	19,100.00	7,765.53	59.3%
01-030-5122	EQUIPMENT - REPAIRS	13,216.68	21,500.00	8,283.32	61.5%
01-030-5140	MAINT & REPAIRS - HWY & STREET	51,339.84	70,000.00	18,660.16	73.3%
01-030-5150	50-50 SIDEWALK REPAIRS	585.00	2,500.00	1,915.00	23.4%
01-030-5160	TREE MAINTENANCE/REMOVAL	21,700.00	20,000.00	(1,700.00)	108.5%
01-030-5165	OTHER CONTRACTUAL SERVICES	10,450.00	23,500.00	13,050.00	44.5%
01-030-5320	TELEPHONE	5,550.13	7,200.00	1,649.87	77.1%
01-030-5410	UTILITIES	11,538.35	9,950.00	(1,588.35)	116.0%
01-030-5411	STREET LIGHTS	57,022.48	57,500.00	477.52	99.2%
01-030-5530	TRAINING	429.00	5,000.00	4,571.00	8.6%

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01-030-5860	RENTALS/LEASES	7,927.52	11,100.00	3,172.48	71.4%
01-030-5950	INFORMATION TECHNOLOGY	714.50	700.00	(14.50)	102.1%
01-030-5951	IT - SUPPLIES AND HARDWARE	384.21	3,550.00	3,165.79	10.8%
01-030-5990	OTHER MISCELLANEOUS EXPENSE	1,918.43	4,100.00	2,181.57	46.8%
01-030-6020	OFFICE SUPPLIES	1,214.73	3,200.00	1,985.27	38.0%
01-030-6030	GAS & OIL	23,518.54	34,500.00	10,981.46	68.2%
01-030-6040	OPERATING SUPPLIES	8,477.21	15,600.00	7,122.79	54.3%
01-030-6050	REPAIR PARTS	3,118.67	10,000.00	6,881.33	31.2%
01-030-6051	EQUIPMENT NON-CAPITAL	879.99	8,850.00	7,970.01	9.9%
01-030-6060	REPAIR MATERIALS - ROADS	6,511.86	35,000.00	28,488.14	18.6%
01-030-6200	SIGNS	2,905.60	20,000.00	17,094.40	14.5%
01-030-6210	LAND IMPR - NON CAPITAL	374.95	25,000.00	24,625.05	1.5%
01-030-7111	LAND IMPR - REC PATH	205.92	10,000.00	9,794.08	2.1%
01-030-7130	BUILDING IMPROVMENTS	183,193.62	212,000.00	28,806.38	86.4%
01-030-7410	EQUIPMENT	57,565.00	246,374.00	188,809.00	23.4%
01-030-7411	EQUIPMENT PURCH BLDGS&GROUNDS	221,667.58	255,348.00	33,680.42	86.8%
TOTAL PUBLIC WORKS		1,110,227.44	1,708,284.00	598,056.56	65.0%

EXPENDITURE

01-035-5420	GARBAGE COLLECTION	-	-	-	0.0%
01-035-9990	TRANSFER TO CAPITAL	489,999.96	490,000.00	0.04	100.0%
TOTAL DEPARTMENT 035		489,999.96	490,000.00	0.04	100.0%

POLICE/PUBLIC SAFETY EXPENDITURE

01-040-4111	SALARIES - POLICE CHIEF	136,620.60	119,802.00	(16,818.60)	114.0%
01-040-4112	SALARIES - PATROLMAN	595,408.52	572,284.00	(23,124.52)	104.0%
01-040-4113	SALARIES - POLICE SECRETARY	44,869.67	43,930.00	(939.67)	102.1%
01-040-4114	SALARY:CLERK/NONUNION SUPRVSRs	519,588.86	592,749.00	73,160.14	87.7%
01-040-4130	OVERTIME	113,019.63	125,000.00	11,980.37	90.4%
01-040-4210	WAGES - PART TIME	17,790.73	20,000.00	2,209.27	89.0%
01-040-4310	HEALTH INSURANCE	289,253.20	268,937.00	(20,316.20)	107.6%
01-040-4320	LIFE INSURANCE	638.25	1,000.00	361.75	63.8%
01-040-4330	DISABILITY INSURANCE	10,416.55	10,000.00	(416.55)	104.2%
01-040-4510	EMPLOYER FICA	108,365.52	111,213.00	2,847.48	97.4%
01-040-4530	POLICE PENSION EXPENSE	444,734.00	444,734.00	-	100.0%
01-040-4540	IMRF	441.54	-	(441.54)	#DIV/0!
01-040-4612	UNIFORMS - FULL TIME	16,478.47	12,800.00	(3,678.47)	128.7%
01-040-4613	UNIFORMS - PART TIME	-	900.00	900.00	0.0%
01-040-5121	MAINT&REPAIRS - BLDG & GROUNDS	27,397.70	20,000.00	(7,397.70)	137.0%
01-040-5122	EQUIPMENT - REPAIRS	9,144.28	20,000.00	10,855.72	45.7%
01-040-5230	LEGAL	36,072.00	30,000.00	(6,072.00)	120.2%
01-040-5320	TELEPHONE	13,200.02	12,000.00	(1,200.02)	110.0%
01-040-5410	UTILITIES	-	-	-	#DIV/0!
01-040-5530	TRAINING	11,838.00	36,000.00	24,162.00	32.9%
01-040-5890	POLICE COMMISSION EXPENSE	23,929.22	25,000.00	1,070.78	95.7%
01-040-5910	ANIMAL CONTROL	18,390.00	22,500.00	4,110.00	81.7%
01-040-5950	INFORMATION TECHNOLOGY	12,708.13	35,896.00	23,187.87	35.4%
01-040-5951	IT - SUP - HARDWARE	4,550.00	10,600.00	6,050.00	42.9%

The budget year is at 100%

		YTD ACTUAL	BUDGET	Remaining Budget	PCNT
01-040-5952	IT - SOFTWARE	9,916.00	11,883.00	1,967.00	83.4%
01-040-5990	OTHER MISCELLANEOUS EXPENSE	6,254.33	10,000.00	3,745.67	62.5%
01-040-5993	TOBACCO STING EXPENSE	40.00	1,500.00	1,460.00	2.7%
01-040-6010	UTILITIES	-	5,000.00	5,000.00	0.0%
01-040-6020	OFFICE SUPPLIES	9,530.81	20,000.00	10,469.19	47.7%
01-040-6030	GAS & OIL	40,963.76	37,950.00	(3,013.76)	107.9%
01-040-6051	EQUIP NON CAPITAL	2,180.00	2,000.00	(180.00)	109.0%
01-040-6070	LEASE PAYMENTS	100,708.36	-	(100,708.36)	#DIV/0!
01-040-7410	EQUIPMENT	54,961.14	187,472.00	132,510.86	29.3%
01-040-9000	CONTINGENCY	61,002.04	61,000.00	(2.04)	100.0%
TOTAL POLICE/PUBLIC SAFETY		2,740,411.33	2,872,150.00	131,738.67	95.4%
PARKS/RECREATION EXPENDITURE					
01-050-4110	WAGES - FULL TIME	81,499.80	91,894.00	10,394.20	88.7%
01-050-4130	OVERTIME	4,892.80	4,000.00	(892.80)	122.3%
01-050-4210	WAGES - PART TIME	34,588.75	35,000.00	411.25	98.8%
01-050-4310	HEALTH INSURANCE	18,365.48	30,549.00	12,183.52	60.1%
01-050-4320	LIFE INSURANCE	42.00	70.00	28.00	60.0%
01-050-4330	DISABILITY INSURANCE	1,670.79	500.00	(1,170.79)	334.2%
01-050-4370	OTHER MEDICAL AND DRUG TESTING	416.00	400.00	(16.00)	104.0%
01-050-4510	EMPLOYER FICA	4,085.36	7,374.00	3,288.64	55.4%
01-050-4540	IMRF	568.00	1,022.00	454.00	55.6%
01-050-4610	UNIFORMS	602.33	2,150.00	1,547.67	28.0%
01-050-5120	MAINT & REPAIRS - EQUIPMENT	5,219.01	6,000.00	780.99	87.0%
01-050-5121	MAINT&REPAIRS - BLDG & GROUNDS	34,410.45	40,800.00	6,389.55	84.3%
01-050-5160	TREE MAINTENANCE/REMOVAL	800.00	10,000.00	9,200.00	8.0%
01-050-5410	UTILITIES	5,792.31	7,450.00	1,657.69	77.7%
01-050-5860	RENTALS/LEASES	2,688.67	7,500.00	4,811.33	35.8%
01-050-5990	OTHER MISCELLANEOUS EXPENSE	431.08	2,000.00	1,568.92	21.6%
01-050-6030	GAS & OIL	5,792.42	7,350.00	1,557.58	78.8%
01-050-6050	REPAIR PARTS	100.95	-	(100.95)	#DIV/0!
01-050-7110	LAND IMPROVEMENTS	167,723.55	655,000.00	487,276.45	25.6%
01-050-7115	Porter Park Frisbee Golf Expan	32,100.00	-	(32,100.00)	#DIV/0!
01-050-7410	EQUIPMENT	10,200.17	49,300.00	39,099.83	20.7%
TOTAL PARKS/RECREATION		411,989.92	958,359.00	546,369.08	43.0%
TOTAL FUND EXPENDITURES		8,344,287.13	9,843,632.00	1,499,344.87	84.8%
NET REVENUE OVER EXPENDITURES-General Fund		(505,536.05)	(2,801,621.00)	(2,296,084.95)	18.0%
Unassigned Fund Balance 12/31/22		2,059,200.00			
Committed - Franchise and ROW		146,131.00			
Assigned- Subsequent year budget		3,468,930.00			
		5,674,261.00			
Fund balance as of 12/31/2023		5,168,724.95			

The budget year is at 100%

	YTD ACTUAL	BUDGET	Remaining Budget	PCNT
OTHER FUNDS				
BUILDING & GROUNDS				
20-020-3110	PROPERTY TAXES	31,798.85	-	(31,798.85) #DIV/0!
20-020-3710	INTEREST INCOME	-	-	- #DIV/0!
TOTAL BUILDING & GROUNDS		31,798.85	-	(31,798.85)
TOTAL FUND REVENUE				
TIF				
39-010-3110	PROPERTY TAXES	9,317.58	-	(9,317.58) #DIV/0!
TIF				
39-010-5230	LEGAL	-	-	- #DIV/0!
39-010-5233	TIF CONSULTING	358.75	-	(358.75) #DIV/0!
39-010-5320	TELEPHONE	-	-	- #DIV/0!
TOTAL TIF FUND EXPENSES		358.75	-	(358.75) #DIV/0!
Motor Fuel Funds				
50-030-3240	MOTOR FUEL TAX ALLOCATIONS	489,211.60	-	(489,211.60) #DIV/0!
50-030-3710	INTEREST INCOME	63,528.52	-	(63,528.52) #DIV/0!
50-030-3900	TRANSFER FROM GENERAL FUND	-	-	- #DIV/0!
TOTAL MOTOR FUEL FUND		552,740.12	-	(552,740.12)
Motor Fuel Expenditures				
50-030-5220	ENGINEERING	232,043.00	-	(232,043.00) #DIV/0!
50-030-5990	OTHER MISCELLANEOUS EXPENSE	30.00	-	(30.00) #DIV/0!
50-030-6040	OPERATING SUPPLIES	111,390.96	185,000.00	73,609.04 60.2%
TOTAL MFT EXPENDITURES		343,463.96	185,000.00	(158,463.96) #DIV/0!
NET REVENUE OVER EXPENDITURES - MFT		209,276.16	(185,000.00)	(394,276.16)
Restricted Fund Balance 12/31/22		1,256,269.00		
Fund balance as of 12/31/2023		1,465,545.16		

The budget year is at 100%

		YTD ACTUAL	BUDGET	Remaining Budget	PCNT
Debt Service					
80-010-3420	EXCISE TAX (TELECOMMUNICATION)	114,160.84	120,000.00	5,839.16	95.1%
80-010-3900	TRANSFER FROM GENERAL FUND	263,100.00	263,100.00	-	100.0%
TOTAL DEBT SERVICE		377,260.84	383,100.00	5,839.16	
Debt Service					
80-010-8010	PRINCIPAL	350,000.00	345,000.00	(5,000.00)	101.4%
80-010-8020	INTEREST	32,856.90	38,100.00	5,243.10	86.2%
TOTAL Debt Service		382,856.90	383,100.00	243.10	
NET REVENUE OVER EXPENDITURES-DEBT SERVICE		(5,596.06)	-	5,596.06	

Restricted Fund Balance 12/31/22

382,539.00
382,539.00

Fund balance as of 12/31/2023

376,942.94

CAPITAL PROJECTS FUND

90-010-3900	TRANSFER FROM OTHER FUNDS	2,214,999.96	2,214,999.96	-	100.0%
TOTAL CAPITAL PROJECT FUND REVENUE		2,214,999.96	2,214,999.96	-	

CAPITAL PROJECTS FUND

90-010-5220	ENGINEERING	34,679.34	39,000.00	4,320.66	88.9%
90-010-7150	PROJECTS	1,955,857.33	3,926,000.00	1,970,142.67	49.8%
90-010-9070	LAND ACQUISITION	150,356.84		(150,356.84)	#DIV/0!
TOTAL CAPITAL PROJECT FUND EXP		2,140,893.51	3,965,000.00	1,824,106.49	

NET REVENUE OVER EXPENDITURES-CAPITAL PROJECT

74,106.45 **(1,750,000.04)** **(1,824,106.49)**

Restricted Fund Balance 12/31/22

619,261.00
619,261.00

Fund balance as of 12/31/2023

693,367.45