

Village of Roscoe
 Budget Vs Actual
 Through April 30, 2026

4 Months Ended

33.3%

	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	160,049.07	525,000.00	364,950.93	30.5%
01-010-3114 Cannabis Use Tax	5,841.35	17,682.63	11,841.28	33.0%
01-010-3210 Retailer's Occupation Tax	813,499.45	2,000,000.00	1,186,500.55	40.7%
01-010-3211 Local Use Tax	27,655.60	47,556.39	19,900.79	58.2%
01-010-3220 State Income Tax	695,597.47	1,979,136.60	1,283,539.13	35.1%
01-010-3230 Corporate Replacement Tax	49,314.26	145,000.00	95,685.74	34.0%
01-010-3250 Donations	-	10,000.00	10,000.00	0.0%
01-010-3310 Liquor Licenses	650.00	148,650.00	148,000.00	0.4%
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%
01-010-3314 Tobacco License - Class A	400.00	-	(400.00)	#DIV/0!
01-010-3316 Tobacco App Fee	300.00	-	(300.00)	#DIV/0!
01-010-3320 Other Licenses	25.00	5,000.00	4,975.00	0.5%
01-010-3350 Permits and Fees	4,675.00	21,000.00	16,325.00	22.3%
01-010-3351 Zoning Permits	3,100.00	10,000.00	6,900.00	31.0%
01-010-3353 Vending/Amusement License	-	4,000.00	4,000.00	0.0%
01-010-3354 Oversize/Overweight Permit	1,265.00	5,000.00	3,735.00	25.3%
01-010-3357 Design Review Fees	400.00	1,000.00	600.00	40.0%
01-010-3358 Sign Permits	175.00	1,000.00	825.00	17.5%
01-010-3430 Cable Franchise Fees	-	40,000.00	40,000.00	0.0%
01-010-3440 Gas Franchise Fees-Rock Energy	31,494.67	95,000.00	63,505.33	33.2%
01-010-3441 Gas Franchise Fees-Nicor	-	30,000.00	30,000.00	0.0%
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	73,420.14	225,000.00	151,579.86	32.6%
01-010-3880 Credit Card Convenience Fees	844.50	1,000.00	155.50	84.5%
01-010-3890 Miscellaneous Income	154,206.20	5,000.00	(149,206.20)	3084.1%
01-010-3891 Denali Plat One Impr Fund	4,500.00	15,000.00	10,500.00	30.0%
01-010-3892 Glenwood Estates Recapture	51,828.00	-	(51,828.00)	#DIV/0!
	\$ 2,079,330.71	\$ 5,930,969.18	\$ 3,851,638.47	35.1%
<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%

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<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	27,014.06	65,000.00	37,985.94	41.6%
01-040-3411	DUI Fines	2,697.47	3,500.00	802.53	77.1%
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	30,000.00	60,000.00	30,000.00	50.0%
01-040-3850	Donations	5,000.00	-	(5,000.00)	#DIV/0!
01-040-3890	Miscellaneous Income	19,143.59	5,000.00	(14,143.59)	382.9%
01-040-3891	Park Land Dedication Income	-	-	-	#DIV/0!
		\$ 98,581.12	\$ 1,279,035.55	\$ 1,180,454.43	7.7%
<u>Parks Department - Revenue</u>					
01-050-3810	Park Usage - Porter Park	12,725.00	12,000.00	(725.00)	106.0%
01-050-3811	Ball Field Rental	6,500.00	8,000.00	1,500.00	81.3%
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%
		\$ 19,225.00	\$ 26,000.00	\$ 6,775.00	73.9%
	Total General Fund Revenue	\$ 2,197,199.13	\$ 7,356,993.50	\$ 5,159,794.37	29.9%

Expenditures

GENERAL

01-010-4100	SALARY - FULL TIME EMPLOYEES	49,369.08	143,221.50	93,852.42	34.5%
01-010-4110	WAGES - FULL TIME EMPLOYEES	36,059.72	105,960.17	69,900.45	34.0%
01-010-4130	WAGES - OVERTIME PAY	-	-	-	#DIV/0!
01-010-4310	HEALTH INSURANCE	6,689.12	29,671.80	22,982.68	22.5%
01-010-4320	LIFE INSURANCE	42.00	252.00	210.00	16.7%
01-010-4330	DISABILITY INSURANCE	447.90	1,750.00	1,302.10	25.6%
01-010-4340	UNEMPLOYMENT BENEFITS	-	3,000.00	3,000.00	0.0%
01-010-4510	FICA - EMPLOYER CONTRIBUTION	7,126.02	18,993.47	11,867.45	37.5%
01-010-4540	PENSION (IMRF) - EMPLOYER CONT	1,391.15	4,022.15	2,631.00	34.6%
01-010-4610	UNIFORMS	-	750.00	750.00	0.0%
01-010-5120	MAINTENANCE & REPAIRS - EQUIP	-	15,000.00	15,000.00	0.0%
01-010-5121	MAINTENANCE & REPAIRS - B&G	1,414.86	64,000.00	62,585.14	2.2%
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	50,613.59	250,000.00	199,386.41	20.2%
01-010-5231	LEGAL SERVICES - GENERAL LEGAL	47,317.50	150,000.00	102,682.50	31.5%
01-010-5232	LEGAL SERVICES - 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	734.78	1,700.00	965.22	43.2%
01-010-5320	TELEPHONE & DATA	7,738.52	12,770.00	5,031.48	60.6%
01-010-5330	PRINTING & PUBLISHING	539.71	800.00	260.29	67.5%
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	8,302.00	13,924.00	5,622.00	59.6%
01-010-5951	IT - HARDWARE PURCHASES	925.16	8,500.00	7,574.84	10.9%
01-010-5952	IT - SOFTWARE/SAAS	494.62	11,666.02	11,171.40	4.2%
01-010-5953	IT - MAINTENANCE & SERVICE	-	8,000.00	8,000.00	0.0%
01-010-5990	DEPARTMENT OPERATING SUPPLIES	75.05	30,500.00	30,424.95	0.2%
01-010-6010	BUILDING UTILITIES (GAS& ELEC)	1,786.52	4,400.00	2,613.48	40.6%
01-010-6020	OFFICE SUPPLIES	1,024.80	10,000.00	8,975.20	10.2%
01-010-6021	CLEANING SERVICES	4,818.50	22,500.00	17,681.50	21.4%
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	-	10,000.00	10,000.00	0.0%
01-010-6059	SERVICE/BANK FEES	-	-	-	#DIV/0!
01-010-6070	VEHICLE LEASES (FLEET)	1,927.44	5,815.92	3,888.48	33.1%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-010-6090	MARKETING & OUTREACH	-	5,730.00	5,730.00	0.0%
01-010-6091	SPECIAL EVENTS	890.17	29,000.00	28,109.83	3.1%
01-010-9000	CONTINGENCY	-	60,000.00	60,000.00	0.0%
01-010-9990	INTERFUND TRANSFERS - DEBT SER	91,321.33	273,964.00	182,642.67	33.3%
01-010-9990	INTERFUND TRANSFERS - CAP	231,794.28	695,382.85	463,588.57	33.3%
TOTAL GENERAL/ADMINISTRATION		577,865.69	2,115,223.88	1,537,358.19	27.3%
VILLAGE CLERK'S OFFICE					
01-012-4114	SALARY - VILLAGE CLERK	5,858.42	16,960.00	11,101.58	34.5%
01-012-4510	FICA - EMPLOYER CONTRIBUTION	457.29	1,309.68	852.39	34.9%
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	316.00	948.00	632.00	33.3%
01-012-5951	IT - HARDWARE PURCHASES	-	500.00	500.00	0.0%
01-012-5952	IT - SOFTWARE/SAAS	11,758.23	6,746.20	(5,012.03)	174.3%
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		18,389.94	40,163.88	21,773.94	45.8%
01-013-4610	UNIFORMS	-	250.00	250.00	0.0%
01-013-5231	LEGAL SERVICES - VILL PROS	3,750.00	15,000.00	11,250.00	25.0%
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	12,688.63	45,000.00	32,311.37	28.2%
01-013-5989	Mowing	-	1,000.00	1,000.00	0.0%
Total Code Enforcement		16,438.63	67,350.00	50,911.37	24.4%
TREASURER					
01-014-5210	ACCOUNTING/AUDITING	5,431.50	52,500.00	47,068.50	10.3%
01-014-5233	TREASURER SERVICES	15,750.00	63,000.00	47,250.00	25.0%
01-014-5234	TREASURER SERVICES	1,575.00	6,300.00	4,725.00	25.0%
01-014-5950	INFORMATION TECH	968.00	1,896.00	928.00	51.1%
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	272.22	2,000.00	1,727.78	13.6%
TOTAL TREASURER		38,663.18	156,362.70	117,699.52	24.7%

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
LIABILITY INSURANCE					
01-015-5810	GENERAL LIABILITY INSURANCE	69,613.00	208,839.00	139,226.00	33.3%
01-015-5811	CYBER LIABILITY INSURANCE	3,257.00	9,371.00	6,114.00	34.8%
01-015-5812	WORKERS COMPENSATION INSURANCE	36,946.67	110,840.00	73,893.33	33.3%
TOTAL LIABILITY INSURANCE		109,816.67	329,050.00	219,233.33	33.4%
PLANNING/ZONING					
01-016-4223	STIPENDS - ZONING BOARD OF APP	660.00	5,280.00	4,620.00	12.5%
01-016-4510	FICA - EMPLOYER CONTRIBUTION	-	403.92	403.92	0.0%
01-016-5241	PLANNING SERVICES - ZONING ADM	30,910.00	70,000.00	39,090.00	44.2%
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 Committee	-	1,000.00	1,000.00	0.0%
01-016-6090	MARKETING & OUTREACH	-	500.00	500.00	0.0%
TOTAL PLANNING/ZONING		32,708.13	123,090.92	90,382.79	26.6%
HUMAN RESOURCES					
01-017-4110	SALARY - FULL TIME EMPLOYEES	27,590.37	81,227.60	53,637.23	34.0%
01-017-4310	HEALTH INSURANCE	6,632.32	19,214.16	12,581.84	34.5%
01-017-4320	LIFE INSURANCE	-	84.00	84.00	0.0%
01-017-4330	DISABILITY INSURANCE	155.50	625.00	469.50	24.9%
01-017-4510	FICA - EMPLOYER CONTRIBUTION	2,007.96	6,032.92	4,024.96	33.3%
01-017-4540	PENSION (IMRF) - EMPLOYER CONT	446.95	1,277.56	830.61	35.0%
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	679.50	52,500.00	51,820.50	1.3%
TOTAL HUMAN RESOURCES		37,570.32	172,195.05	134,624.73	21.8%
VILLAGE BOARD					
01-018-4212	SALARIES - VILLAGE TRUSTEES	5,146.63	24,000.00	18,853.37	21.4%
01-018-4213	SALARIES - VILLAGE PRESIDENT	13,153.77	38,000.00	24,846.23	34.6%
01-018-4234	STIPENDS - LIQUOR COMMISSION	-	1,120.00	1,120.00	0.0%
01-018-4510	FICA - EMPLOYER CONTRIBUTION	1,006.26	5,019.93	4,013.67	20.0%
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	1,176.00	5,000.00	3,824.00	23.5%
01-018-5952	IT - SOFTWARE/SAAS	-	2,500.00	2,500.00	0.0%
TOTAL VILLAGE BOARD		22,558.71	92,139.93	69,581.22	24.5%

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
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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	4,077.00	15,000.00	10,923.00	27.2%
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					
		4,077.00	279,750.00	275,673.00	1.5%
PUBLIC WORKS					
01-030-4100	SALARY - FULL TIME EMPLOYEES	28,961.98	84,136.61	55,174.63	34.4%
01-030-4110	WAGES - FULL TIME EMPLOYEES	129,437.42	357,491.92	228,054.50	36.2%
01-030-4130	WAGES - OVERTIME PAY	8,696.55	15,000.00	6,303.45	58.0%
01-030-4210	WAGES - PART TIME SUMMER	930.00	4,000.00	3,070.00	23.3%
01-030-4216	WAGES - PART TIME WINTER	6,652.94	48,075.00	41,422.06	13.8%
01-030-4310	HEALTH INSURANCE	32,010.97	128,994.62	96,983.65	24.8%
01-030-4320	LIFE INSURANCE	87.97	603.19	515.22	14.6%
01-030-4330	DISABILITY INSURANCE	1,016.30	3,125.00	2,108.70	32.5%
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	13,255.37	39,209.74	25,954.37	33.8%
01-030-4540	PENSION (IMRF) - EMPLOYER CONT	2,699.90	7,110.93	4,411.03	38.0%
01-030-4541	WAGES-SPECIAL PAY	-	3,000.00	3,000.00	0.0%
01-030-4610	UNIFORMS	2,185.18	9,000.00	6,814.82	24.3%
01-030-4611	PERSONAL PROTECTIVE EQUIPMENT	597.83	3,500.00	2,902.17	17.1%
01-030-5120	MAINT & REPAIRS - EQUIPMENT	2,814.56	15,000.00	12,185.44	18.8%
01-030-5121	MAINTENANCE & REPAIRS - B&G	1,877.16	180,000.00	178,122.84	1.0%
01-030-5122	MAINTENANCE & REPAIRS - VEH	1,984.59	25,000.00	23,015.41	7.9%
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 SIDEWALK 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	2,204.52	7,048.00	4,843.48	31.3%
01-030-5330	PRINTING & PUBLISHING	45.00	600.00	555.00	7.5%
01-030-5411	ELECTRICITY - STREET LIGHTS	9,571.83	62,000.00	52,428.17	15.4%
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	448.54	16,000.00	15,551.46	2.8%
01-030-5950	IT - CONSULTING SERVICES	1,264.00	5,392.00	4,128.00	23.4%
01-030-5951	IT - HARDWARE PURCHASES	34.86	5,000.00	4,965.14	0.7%
01-030-5952	IT - SOFTWARE/SAAS	-	6,591.51	6,591.51	0.0%
01-030-5990	DEPARTMENTAL OPERATING SUPPL	1,033.07	15,300.00	14,266.93	6.8%
01-030-6010	BUILDING UTILITIES (GAS&ELEC)	4,327.09	12,000.00	7,672.91	36.1%
01-030-6020	OFFICE SUPPLIES	-	2,500.00	2,500.00	0.0%
01-030-6021	CLEANING SERVICES	1,654.80	5,500.00	3,845.20	30.1%
01-030-6030	GASOLINE & OIL	7,004.21	25,000.00	17,995.79	28.0%
01-030-6040	OPERATING SUPPLIES	2,328.95	13,300.00	10,971.05	17.5%
01-030-6051	EQUIPMENT PURCHASE	6,804.99	23,000.00	16,195.01	29.6%
01-030-6060	ROAD REPAIRS BULK MATERIAL	2,177.70	30,000.00	27,822.30	7.3%
01-030-6070	VEHICLE LEASES (FLEET)	69,273.91	278,000.00	208,726.09	24.9%
01-030-6200	STREET SIGN INSTALL & REP	1,361.17	12,000.00	10,638.83	11.3%
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!
TOTAL PUBLIC WORKS					
		348,326.25	1,708,978.52	1,360,652.27	20.4%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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POLICE/PUBLIC SAFETY					
01-040-4111	SALARY - POLICE CHIEF	42,747.91	131,545.86	88,797.95	32.5%
01-040-4112	WAGES - PATROL OFFICERS	300,319.41	950,303.00	649,983.59	31.6%
01-040-4113	WAGES - FULL TIME EMPLOYEES	17,838.88	58,606.91	40,768.03	30.4%
01-040-4114	WAGES - SERGEANTS	160,838.75	529,725.71	368,886.96	30.4%
01-040-4115	SALARY - DEPUTY CHIEF	38,861.79	119,587.15	80,725.36	32.5%
01-040-4116	WAGES - CROSSING GUARDS	1,092.00	12,600.00	11,508.00	8.7%
01-040-4130	WAGES - OVERTIME PAY	57,576.88	200,000.00	142,423.12	28.8%
01-040-4131	WAGES - OVERTIME SPECIAL EVENT	-	20,000.00	20,000.00	0.0%
01-040-4310	HEALTH INSURANCE	140,976.54	452,222.64	311,246.10	31.2%
01-040-4320	LIFE INSURANCE	266.00	1,680.00	1,414.00	15.8%
01-040-4330	DISABILITY INSURANCE	3,111.60	13,500.00	10,388.40	23.0%
01-040-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0.0%
01-040-4510	FICA - EMPLOYER CONTRIBUTION	47,324.64	135,824.32	88,499.68	34.8%
01-040-4530	PENSION (POLICE) - EMPLR CONTR	-	561,154.42	561,154.42	0.0%
01-040-4540	PENSION (IMRF) - EMPLOYER CONT	289.00	935.40	646.40	30.9%
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	4,485.79	15,100.00	10,614.21	29.7%
01-040-4620	BULLET PROOF VESTS	-	4,100.00	4,100.00	0.0%
01-040-5120	MAINTENANCE & REPAIRS - VEH	7,942.38	95,000.00	87,057.62	8.4%
01-040-5121	MAINTENANCE & REPAIRS - B&G	867.49	47,300.00	46,432.51	1.8%
01-040-5122	MAINTENANCE & REPAIRS - EQUIP	6,749.98	20,700.00	13,950.02	32.6%
01-040-5230	LEGAL SERV - TRAFFIC/DUI	10,500.00	42,000.00	31,500.00	25.0%
01-040-5231	LEGAL SERVICES - OTHER	5,906.25	20,000.00	14,093.75	29.5%
01-040-5310	POSTAGE	-	2,670.00	2,670.00	0.0%
01-040-5320	TELEPHONE & DATA	5,569.76	19,108.00	13,538.24	29.1%
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	550.00	5,214.00	4,664.00	10.5%
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	28,790.84	57,000.00	28,209.16	50.5%
01-040-5950	IT - CONSULTING SERVICES	5,344.00	17,632.00	12,288.00	30.3%
01-040-5951	IT - HARDWARE PURCHASES	-	24,550.00	24,550.00	0.0%
01-040-5952	IT - SOFTWARE/SAAS	7,251.80	34,696.70	27,444.90	20.9%
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	7,743.60	63,700.00	55,956.40	12.2%
01-040-5993	TOBACCO ENFORCEMENT PROGRAM	100.00	2,500.00	2,400.00	4.0%
01-040-6010	BUILDING UTILITIES (GAS& ELEC)	1,786.53	4,400.00	2,613.47	40.6%
01-040-6020	OFFICE SUPPLIES	1,285.37	15,000.00	13,714.63	8.6%
01-040-6021	CLEANING SERVICES	5,418.00	18,250.00	12,832.00	29.7%
01-040-6030	GASOLINE & OIL	10,042.49	47,000.00	36,957.51	21.4%
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		1,039,469.33	4,134,322.11	3,094,852.78	25.1%
SCHOOL CROSSING GUARDS/PUB SAF					
01-041-4210	WAGES - COMMISSION SECRETARY	1,100.00	3,000.00	1,900.00	36.7%
01-041-4223	STIPENDS - PFC	3,700.00	6,100.00	2,400.00	60.7%
01-041-4370	MEDICAL SCREENING/DRUG TESTING	-	3,000.00	3,000.00	0.0%
01-041-4510	FICA - EMPLOYER CONTRIBUTION	104.16	137.70	33.54	75.6%
01-041-5230	LEGAL SERVICES	1,436.90	10,000.00	8,563.10	14.4%
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%

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
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	450.00	4,000.00	3,550.00	11.3%
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		7,281.65	39,531.70	32,250.05	18.4%
PARKS/RECREATION					
01-050-4110	WAGES - FULL TIME EMPLOYEES	22,379.45	62,237.04	39,857.59	36.0%
01-050-4130	WAGES - OVERTIME PAY	1,548.13	4,500.00	2,951.87	34.4%
01-050-4210	WAGES - PART TIME EMPLOYEES	-	25,524.45	25,524.45	0.0%
01-050-4310	HEALTH INSURANCE	6,881.38	20,073.00	13,191.62	34.3%
01-050-4320	LIFE INSURANCE	14.00	84.00	70.00	16.7%
01-050-4330	DISABILITY INSURANCE	132.52	500.00	367.48	26.5%
01-050-4370	MEDICAL SCREENING/DRUG TESTING	-	400.00	400.00	0.0%
01-050-4510	FICA - EMPLOYER CONTRIBUTION	1,778.53	4,761.13	2,982.60	37.4%
01-050-4540	PENSION (IMRF) - EMPLOYER CONT	387.60	1,008.24	620.64	38.4%
01-050-4610	UNIFORMS	208.39	1,500.00	1,291.61	13.9%
01-050-4611	PERSONAL PROTECTIVE EQUIPMENT	361.82	650.00	288.18	55.7%
01-050-5120	MAINT & REPAIRS - EQUIPMENT	1,299.22	15,000.00	13,700.78	8.7%
01-050-5121	MAINTENANCE & REPAIRS - B&G	1,676.43	47,500.00	45,823.57	3.5%
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	405.00	8,000.00	7,595.00	5.1%
01-050-5990	DEPARTMENTAL OPERATING SUPP	-	7,500.00	7,500.00	0.0%
01-050-6010	BUILDING UTILITIES (GAS&ELEC)	1,410.10	8,000.00	6,589.90	17.6%
01-050-6021	CLEANING SERVICES	1,365.00	4,500.00	3,135.00	30.3%
01-050-6030	GASOLINE & OIL	285.76	8,500.00	8,214.24	3.4%
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		44,089.78	278,237.86	234,148.08	15.8%
TOTAL FUND EXPENDITURES		2,297,255.28	9,536,396.55	7,239,141.27	24.1%
GENERAL FUND CHANGE IN FUND BALANCE		(100,056.15)	(2,179,403.05)	(2,079,346.90)	
Motor Fuel Tax Fund - Revenue					
50-030-3240	MOTOR FUEL TAX ALLOCATIONS	165,578.02	501,703.44	336,125.42	33.0%
50-030-3900	INTEREST INCOME	21,661.16	40,000.00	18,338.84	54.2%
50-030-3900	<i>Interfund transfer from GF</i>	-	55,000.00	55,000.00	0.0%
TOTAL REVENUE		187,239.18	596,703.44	409,464.26	31.4%
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		107,588.98	596,703.44	489,114.46	18.0%
Debt Service					
80-010-3420	Excise Tax	35,897.29	111,000.00	75,102.71	32.3%
80-010-3900	<i>Transfer from GF</i>	91,321.33	273,964.00	182,642.67	33.3%
TOTAL REVENUE		127,218.62	384,964.00	257,745.38	33.0%

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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80-010-8010	Prinicpal	-	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		127,218.62	0.24	(127,218.38)	
CAPITAL PROJECT FUND - REVENUE					
90-010-3900	<i>Transfer from other funds</i>	231,794.28	695,382.85	463,588.57	33.3%
CAPITAL PROJECT FUND					

90-050-6400	PORTER PARK PHASE 2	75,235.00	1,087,000.00	1,011,765.00	6.9%
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 Capital Project Expenditures	75,235.00	1,220,000.00	1,144,765.00	6.2%
CAPITAL PROJECT - CHANGE IN FUND BALANCE		156,559.28	(524,617.15)	(681,176.43)	-29.8%