

Village of Roscoe
 Budget Vs Actual
 Through May 31, 2026

5 Months Ended

41.7%

	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	206,524.54	525,000.00	318,475.46	39.3%
01-010-3114 Cannabis Use Tax	7,610.36	17,682.63	10,072.27	43.0%
01-010-3210 Retailer's Occupation Tax	1,080,640.31	2,000,000.00	919,359.69	54.0%
01-010-3211 Local Use Tax	39,285.95	47,556.39	8,270.44	82.6%
01-010-3220 State Income Tax	1,035,379.62	1,979,136.60	943,756.98	52.3%
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	700.00	148,650.00	147,950.00	0.5%
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	13,250.00	3,400.00	(9,850.00)	389.7%
01-010-3314 Tobacco License - Class A	1,800.00	-	(1,800.00)	#DIV/0!
01-010-3315 Tobacco License - Class B	1,000.00	-	(1,000.00)	#DIV/0!
01-010-3316 Tobacco App Fee	1,350.00	-	(1,350.00)	#DIV/0!
01-010-3320 Other Licenses	25.00	5,000.00	4,975.00	0.5%
01-010-3350 Permits and Fees	4,775.00	21,000.00	16,225.00	22.7%
01-010-3351 Zoning Permits	4,475.00	10,000.00	5,525.00	44.8%
01-010-3353 Vending/Amusement License	425.00	4,000.00	3,575.00	10.6%
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	6,150.33	40,000.00	33,849.67	15.4%
01-010-3440 Gas Franchise Fees-Rock Energy	40,041.24	95,000.00	54,958.76	42.1%
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	103,374.27	225,000.00	121,625.73	45.9%
01-010-3880 Credit Card Convenience Fees	980.40	1,000.00	19.60	98.0%
01-010-3890 Miscellaneous Income	154,206.20	5,000.00	(149,206.20)	3084.1%
01-010-3891 Denali Plat One Impr Fund	7,500.00	15,000.00	7,500.00	50.0%
01-010-3892 Glenwood Estates Recapture	56,147.00	-	(56,147.00)	#DIV/0!
	\$ 2,837,067.81	\$ 5,930,969.18	\$ 3,093,901.37	47.8%
<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%
<u>Public Works Department - Revenue</u>				
01-030-3570 Shared Sidewalk Reimbursement	-	2,500.00	2,500.00	0.0%
01-030-3890 Miscellaneous Income	62.30	2,500.00	2,437.70	2.5%
01-030-3980 Sale of Equipment	-	-	-	#DIV/0!
	\$ 62.30	\$ 5,000.00	\$ 4,937.70	1.2%
<u>Public Safety - Revenue</u>				
01-040-3111 Property Tax - Police Pension	-	561,154.42	561,154.42	0.0%

01-040-3112	Property Tax - Police Protect	-	568,381.13	568,381.13	0.0%
01-040-3250	Grants	-	3,500.00	3,500.00	0.0%
01-040-3410	Traffic Fines	31,700.86	65,000.00	33,299.14	48.8%
01-040-3411	DUI Fines	3,150.00	3,500.00	350.00	90.0%
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	350.00	500.00	150.00	70.0%
01-040-3530	Other reimbursements	14,676.00	10,000.00	(4,676.00)	146.8%
01-040-3550	Administrative Tow Fees	39,500.00	60,000.00	20,500.00	65.8%
01-040-3850	Donations	5,000.00	-	(5,000.00)	#DIV/0!
01-040-3890	Miscellaneous Income	1,000.00	5,000.00	4,000.00	20.0%
01-040-3891	Park Land Dedication Income	-	-	-	#DIV/0!
		\$ 95,376.86	\$ 1,279,035.55	\$ 1,183,658.69	7.5%

Parks Department - Revenue

01-050-3810	Park Usage - Porter Park	13,425.00	12,000.00	(1,425.00)	111.9%
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%
		\$ 22,425.00	\$ 26,000.00	\$ 3,575.00	86.3%

Total General Fund Revenue		\$ 2,954,931.97	\$ 7,356,993.50	\$ 4,402,061.53	40.2%
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Expenditures

GENERAL

01-010-4100	SALARY - FULL TIME EMPLOYEES	60,386.12	143,221.50	82,835.38	42.2%
01-010-4110	WAGES - FULL TIME EMPLOYEES	40,680.52	105,960.17	65,279.65	38.4%
01-010-4310	HEALTH INSURANCE	8,361.40	29,671.80	21,310.40	28.2%
01-010-4320	LIFE INSURANCE	49.00	252.00	203.00	19.4%
01-010-4330	DISABILITY INSURANCE	521.43	1,750.00	1,228.57	29.8%
01-010-4340	UNEMPLOYMENT BENEFITS	-	3,000.00	3,000.00	0.0%
01-010-4510	FICA - EMPLOYER CONTRIBUTION	8,522.32	18,993.47	10,471.15	44.9%
01-010-4540	PENSION (IMRF) - EMPLOYER CONT	1,644.49	4,022.15	2,377.66	40.9%
01-010-4610	UNIFORMS	-	750.00	750.00	0.0%
01-010-5120	MAINTENANACE & REPAIRS - EQUIP	-	15,000.00	15,000.00	0.0%
01-010-5121	MAINTENANCE & REPAIRS - B&G	1,677.59	64,000.00	62,322.41	2.6%
01-010-5122	MAINTENANCE & REPAIRS - VEH	-	1,000.00	1,000.00	0.0%
01-010-5162	OTHER CONTRACTED SERVICES	-	3,000.00	3,000.00	0.0%
01-010-5220	ENGINEERING - GENERAL	81,688.93	250,000.00	168,311.07	32.7%
01-010-5231	LEGAL SERVICES - GENERAL LEGAL	65,902.50	150,000.00	84,097.50	43.9%
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	734.78	1,700.00	965.22	43.2%
01-010-5320	TELEPHONE & DATA	9,480.06	12,770.00	3,289.94	74.2%
01-010-5330	PRINTING & PUBLISHING	1,010.78	800.00	(210.78)	126.3%
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	9,353.00	13,924.00	4,571.00	67.2%
01-010-5951	IT - HARDWARE PURCHASES	930.16	8,500.00	7,569.84	10.9%
01-010-5952	IT - SOFTWARE/SAAS	1,449.27	11,666.02	10,216.75	12.4%
01-010-5953	IT - MAINTENANCE & SERVICE	-	8,000.00	8,000.00	0.0%
01-010-5990	DEPARTMENT OPERATING SUPPLIES	201.85	30,500.00	30,298.15	0.7%
01-010-6010	BUILDING UTILITIES (GAS& ELEC)	2,062.18	4,400.00	2,337.82	46.9%
01-010-6020	OFFICE SUPPLIES	1,654.14	10,000.00	8,345.86	16.5%
01-010-6021	CLEANING SERVICES	6,015.50	22,500.00	16,484.50	26.7%
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	781.19	10,000.00	9,218.81	7.8%

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	931.17	29,000.00	28,068.83	3.2%
01-010-9000	CONTINGENCY	37,000.00	60,000.00	23,000.00	61.7%
01-010-9990	INTERFUND TRANSFERS - DEBT SER	114,151.67	273,964.00	159,812.33	41.7%
01-010-9990	INTERFUND TRANSFERS - CAP	289,742.85	695,382.85	405,640.00	41.7%
TOTAL GENERAL/ADMINISTRATION		772,364.06	2,115,223.88	1,342,859.82	36.5%
VILLAGE CLERK'S OFFICE					
01-012-4114	SALARY - VILLAGE CLERK	7,249.18	16,960.00	9,710.82	42.7%
01-012-4510	FICA - EMPLOYER CONTRIBUTION	563.67	1,309.68	746.01	43.0%
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	395.00	948.00	553.00	41.7%
01-012-5951	IT - HARDWARE PURCHASES	-	500.00	500.00	0.0%
01-012-5952	IT - SOFTWARE/SAAS	11,840.30	6,746.20	(5,094.10)	175.5%
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		20,048.15	40,163.88	20,115.73	49.9%

01-013-4610	UNIFORMS	-	250.00	250.00	0.0%
01-013-5231	LEGAL SERVICES - VILL PROS	5,000.00	15,000.00	10,000.00	33.3%
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	16,776.91	45,000.00	28,223.09	37.3%
01-013-5989	Mowing	-	1,000.00	1,000.00	0.0%
Total Code Enforcement		21,776.91	67,350.00	45,573.09	32.3%

TREASURER					
01-014-5210	ACCOUNTING/AUDITING	5,431.50	52,500.00	47,068.50	10.3%
01-014-5233	TREASURER SERVICES	21,000.00	63,000.00	42,000.00	33.3%
01-014-5234	TREASURER SERVICES	2,100.00	6,300.00	4,200.00	33.3%
01-014-5950	INFORMATION TECH	1,210.00	1,896.00	686.00	63.8%
01-014-5951	IT - HARDWARE PURCHASES	-	-	-	#DIV/0!
01-014-5952	IT - SOFTWARE/SAAS	14,748.53	30,666.70	15,918.17	48.1%
01-014-6059	BANK FEES	326.82	2,000.00	1,673.18	16.3%
TOTAL TREASURER		44,816.85	156,362.70	111,545.85	28.7%

LIABILITY INSURANCE					
01-015-5810	GENERAL LIABILITY INSURANCE	64,963.15	208,839.00	143,875.85	31.1%
01-015-5811	CYBER LIABILITY INSURANCE	4,071.25	9,371.00	5,299.75	43.4%
01-015-5812	WORKERS COMPENSATION INSURANCE	46,183.33	110,840.00	64,656.67	41.7%
TOTAL LIABILITY INSURANCE		115,217.73	329,050.00	213,832.27	35.0%

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	41,832.50	70,000.00	28,167.50	59.8%
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	1,400.00	5,000.00	3,600.00	28.0%
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	2,276.26	4,707.00	2,430.74	48.4%
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		46,168.76	123,090.92	76,922.16	37.5%
HUMAN RESOURCES					
01-017-4110	SALARY - FULL TIME EMPLOYEES	33,747.66	81,227.60	47,479.94	41.5%
01-017-4310	HEALTH INSURANCE	8,290.40	19,214.16	10,923.76	43.1%
01-017-4320	LIFE INSURANCE	-	84.00	84.00	0.0%
01-017-4330	DISABILITY INSURANCE	207.02	625.00	417.98	33.1%
01-017-4510	FICA - EMPLOYER CONTRIBUTION	2,453.32	6,032.92	3,579.60	40.7%
01-017-4540	PENSION (IMRF) - EMPLOYER CONT	546.69	1,277.56	730.87	42.8%
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	82.07	948.00	865.93	8.7%
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	1,032.41	52,500.00	51,467.59	2.0%
TOTAL HUMAN RESOURCES		46,716.29	172,195.05	125,478.76	27.1%
VILLAGE BOARD					
01-018-4212	SALARIES - VILLAGE TRUSTEES	7,146.61	24,000.00	16,853.39	29.8%
01-018-4213	SALARIES - VILLAGE PRESIDENT	16,076.83	38,000.00	21,923.17	42.3%
01-018-4234	STIPENDS - LIQUOR COMMISSION	-	1,120.00	1,120.00	0.0%
01-018-4510	FICA - EMPLOYER CONTRIBUTION	1,229.88	5,019.93	3,790.05	24.5%
01-018-5510	MEMBERSHIPS & DUES - ELECTED	2,500.00	4,500.00	2,000.00	55.6%
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	1,470.00	5,000.00	3,530.00	29.4%
01-018-5952	IT - SOFTWARE/SAAS	-	2,500.00	2,500.00	0.0%
TOTAL VILLAGE BOARD		28,624.37	92,139.93	63,515.56	31.1%
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	7,727.00	15,000.00	7,273.00	51.5%

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%
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	TOTAL ECONOMIC DEVELOPMENT	7,727.00	279,750.00	272,023.00	2.8%

PUBLIC WORKS

01-030-4100	SALARY - FULL TIME EMPLOYEES	35,434.07	84,136.61	48,702.54	42.1%
01-030-4110	WAGES - FULL TIME EMPLOYEES	158,091.82	357,491.92	199,400.10	44.2%
01-030-4130	WAGES - OVERTIME PAY	9,273.93	15,000.00	5,726.07	61.8%
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	39,573.76	128,994.62	89,420.86	30.7%
01-030-4320	LIFE INSURANCE	110.01	603.19	493.18	18.2%
01-030-4330	DISABILITY INSURANCE	1,325.04	3,125.00	1,799.96	42.4%
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	16,252.95	39,209.74	22,956.79	41.5%
01-030-4540	PENSION (IMRF) - EMPLOYER CONT	3,278.30	7,110.93	3,832.63	46.1%
01-030-4541	WAGES-SPECIAL PAY	-	3,000.00	3,000.00	0.0%
01-030-4610	UNIFORMS	2,710.08	9,000.00	6,289.92	30.1%
01-030-4611	PERSONAL PROTECTIVE EQUIPMENT	660.15	3,500.00	2,839.85	18.9%
01-030-5120	MAINT & REPAIRS - EQUIPMENT	3,020.40	15,000.00	11,979.60	20.1%
01-030-5121	MAINTENANCE & REPAIRS - B&G	1,900.42	180,000.00	178,099.58	1.1%
01-030-5122	MAINTENANCE & REPAIRS - VEH	4,395.57	25,000.00	20,604.43	17.6%
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	2,875.00	40,000.00	37,125.00	7.2%
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	2,884.81	7,048.00	4,163.19	40.9%
01-030-5330	PRINTING & PUBLISHING	45.00	600.00	555.00	7.5%
01-030-5411	ELECTRICITY - STREET LIGHTS	14,075.55	62,000.00	47,924.45	22.7%
01-030-5510	MEMBERSHIPS & DUES - EMPLOYEES	75.00	500.00	425.00	15.0%
01-030-5530	TRAINING & SEMINARS	-	5,000.00	5,000.00	0.0%
01-030-5860	EQUIPMENT RENTALS	658.84	16,000.00	15,341.16	4.1%
01-030-5950	IT - CONSULTING SERVICES	1,580.00	5,392.00	3,812.00	29.3%
01-030-5951	IT - HARDWARE PURCHASES	34.86	5,000.00	4,965.14	0.7%
01-030-5952	IT - SOFTWARE/SAAS	428.28	6,591.51	6,163.23	6.5%
01-030-5990	DEPARTMENTAL OPERATING SUPPL	1,541.19	15,300.00	13,758.81	10.1%
01-030-6010	BUILDING UTILITIES (GAS&ELEC)	4,938.62	12,000.00	7,061.38	41.2%
01-030-6020	OFFICE SUPPLIES	69.21	2,500.00	2,430.79	2.8%
01-030-6021	CLEANING SERVICES	2,068.50	5,500.00	3,431.50	37.6%
01-030-6030	GASOLINE & OIL	9,457.24	25,000.00	15,542.76	37.8%
01-030-6040	OPERATING SUPPLIES	2,508.27	13,300.00	10,791.73	18.9%
01-030-6051	EQUIPMENT PURCHASE	6,804.99	23,000.00	16,195.01	29.6%

01-030-6060	ROAD REPAIRS BULK MATERIAL	2,948.81	30,000.00	27,051.19	9.8%
01-030-6070	VEHICLE LEASES (FLEET)	111,334.40	278,000.00	166,665.60	40.0%
01-030-6200	STREET SIGN INSTALL & REP	5,901.61	12,000.00	6,098.39	49.2%
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	1,245.00	-	(1,245.00)	#DIV/0!
TOTAL PUBLIC WORKS		460,667.51	1,708,978.52	1,248,311.01	27.0%
POLICE/PUBLIC SAFETY					
01-040-4111	SALARY - POLICE CHIEF	59,565.75	131,545.86	71,980.11	45.3%
01-040-4112	WAGES - PATROL OFFICERS	365,802.65	950,303.00	584,500.35	38.5%
01-040-4113	WAGES - FULL TIME EMPLOYEES	21,858.08	58,606.91	36,748.83	37.3%
01-040-4114	WAGES - SERGEANTS	215,026.65	529,725.71	314,699.06	40.6%
01-040-4115	SALARY - DEPUTY CHIEF	54,150.72	119,587.15	65,436.43	45.3%
01-040-4116	WAGES - CROSSING GUARDS	1,092.00	12,600.00	11,508.00	8.7%
01-040-4130	WAGES - OVERTIME PAY	68,476.73	200,000.00	131,523.27	34.2%
01-040-4131	WAGES - OVERTIME SPECIAL EVENT	-	20,000.00	20,000.00	0.0%
01-040-4310	HEALTH INSURANCE	174,600.21	452,222.64	277,622.43	38.6%
01-040-4320	LIFE INSURANCE	332.50	1,680.00	1,347.50	19.8%
01-040-4330	DISABILITY INSURANCE	4,139.17	13,500.00	9,360.83	30.7%
01-040-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0.0%
01-040-4510	FICA - EMPLOYER CONTRIBUTION	59,962.77	135,824.32	75,861.55	44.1%
01-040-4530	PENSION (POLICE) - EMPLR CONTR	233,814.34	561,154.42	327,340.08	41.7%
01-040-4540	PENSION (IMRF) - EMPLOYER CONT	354.12	935.40	581.28	37.9%
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	5,372.17	15,100.00	9,727.83	35.6%
01-040-4620	BULLET PROOF VESTS	-	4,100.00	4,100.00	0.0%
01-040-5120	MAINTENANCE & REPAIRS - VEH	8,136.38	95,000.00	86,863.62	8.6%
01-040-5121	MAINTENANCE & REPAIRS - B&G	867.49	47,300.00	46,432.51	1.8%
01-040-5122	MAINTENANCE & REPAIRS - EQUIP	11,039.66	20,700.00	9,660.34	53.3%
01-040-5230	LEGAL SERV - TRAFFIC/DUI	14,000.00	42,000.00	28,000.00	33.3%
01-040-5231	LEGAL SERVICES - OTHER	7,931.25	20,000.00	12,068.75	39.7%
01-040-5310	POSTAGE	-	2,670.00	2,670.00	0.0%
01-040-5320	TELEPHONE & DATA	7,042.89	19,108.00	12,065.11	36.9%
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	650.00	5,214.00	4,564.00	12.5%
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	6,680.00	17,632.00	10,952.00	37.9%
01-040-5951	IT - HARDWARE PURCHASES	485.32	24,550.00	24,064.68	2.0%
01-040-5952	IT - SOFTWARE/SAAS	9,545.27	34,696.70	25,151.43	27.5%
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	11,357.91	63,700.00	52,342.09	17.8%
01-040-5993	TOBACCO ENFORCEMENT PROGRAM	100.00	2,500.00	2,400.00	4.0%
01-040-6010	BUILDING UTILITIES (GAS& ELEC)	2,062.22	4,400.00	2,337.78	46.9%
01-040-6020	OFFICE SUPPLIES	1,724.64	15,000.00	13,275.36	11.5%
01-040-6021	CLEANING SERVICES	6,772.50	18,250.00	11,477.50	37.1%
01-040-6030	GASOLINE & OIL	15,453.42	47,000.00	31,546.58	32.9%
01-040-6051	EQUIPMENT PURCH - NON CAP	9,320.54	31,696.00	22,375.46	29.4%
01-040-6070	VEHICLE LEASES (FLEET)	54,349.27	150,000.00	95,650.73	36.2%
01-040-9000	CONTINGENCY	-	50,000.00	50,000.00	0.0%

TOTAL POLICE/PUBLIC SAFETY	1,531,500.00	4,134,322.11	2,602,822.11	37.0%
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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	459.00	3,000.00	2,541.00	15.3%
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%
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		7,740.65	39,531.70	31,791.05	19.6%

PARKS/RECREATION

01-050-4110	WAGES - FULL TIME EMPLOYEES	27,051.45	62,237.04	35,185.59	43.5%
01-050-4130	WAGES - OVERTIME PAY	1,964.23	4,500.00	2,535.77	43.6%
01-050-4210	WAGES - PART TIME EMPLOYEES	4,622.04	25,524.45	20,902.41	18.1%
01-050-4310	HEALTH INSURANCE	11,052.77	20,073.00	9,020.23	55.1%
01-050-4320	LIFE INSURANCE	17.50	84.00	66.50	20.8%
01-050-4330	DISABILITY INSURANCE	176.31	500.00	323.69	35.3%
01-050-4370	MEDICAL SCREENING/DRUG TESTING	-	400.00	400.00	0.0%
01-050-4510	FICA - EMPLOYER CONTRIBUTION	2,151.92	4,761.13	2,609.21	45.2%
01-050-4540	PENSION (IMRF) - EMPLOYER CONT	470.02	1,008.24	538.22	46.6%
01-050-4610	UNIFORMS	354.11	1,500.00	1,145.89	23.6%
01-050-4611	PERSONAL PROTECTIVE EQUIPMENT	471.79	650.00	178.21	72.6%
01-050-5120	MAINT & REPAIRS - EQUIPMENT	1,299.22	15,000.00	13,700.78	8.7%
01-050-5121	MAINTENANCE & REPAIRS - B&G	3,782.27	47,500.00	43,717.73	8.0%
01-050-5122	MAINTENANCE & REPAIRS - VEH	365.51	3,000.00	2,634.49	12.2%
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	810.00	8,000.00	7,190.00	10.1%
01-050-5990	DEPARTMENTAL OPERATING SUPP	-	7,500.00	7,500.00	0.0%
01-050-6010	BUILDING UTILITIES (GAS&ELEC)	1,728.34	8,000.00	6,271.66	21.6%
01-050-6021	CLEANING SERVICES	1,706.25	4,500.00	2,793.75	37.9%
01-050-6030	GASOLINE & OIL	603.62	8,500.00	7,896.38	7.1%
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		62,269.29	278,237.86	215,968.57	22.4%

TOTAL FUND EXPENDITURES	3,165,637.57	9,536,396.55	6,370,758.98	33.2%
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GENERAL FUND CHANGE IN FUND BALANCE	(210,705.60)	(2,179,403.05)	(1,968,697.45)	
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Motor Fuel Tax Fund - Revenue					
50-030-3240	MOTOR FUEL TAX ALLOCATIONS	206,121.92	501,703.44	295,581.52	41.1%
50-030-3900	INTEREST INCOME	29,204.92	40,000.00	10,795.08	73.0%
50-030-3900	<i>Interfund transfer from GF</i>	-	55,000.00	55,000.00	0.0%
	TOTAL REVENUE	235,326.84	596,703.44	361,376.60	39.4%
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	155,676.64	596,703.44	441,026.80	26.1%
Debt Service					
80-010-3420	Excise Tax	45,049.63	111,000.00	65,950.37	40.6%
80-010-3900	<i>Transfer from GF</i>	114,151.67	273,964.00	159,812.33	41.7%
	TOTAL REVENUE	159,201.30	384,964.00	225,762.70	41.4%
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	159,201.30	0.24	(159,201.06)	
CAPITAL PROJECT FUND - REVENUE					
90-010-3900	<i>Transfer from other funds</i>	289,742.85	695,382.85	405,640.00	41.7%
CAPITAL PROJECT FUND					
90-050-6400	PORTER PARK PHASE 2	99,220.00	1,087,000.00	987,780.00	9.1%
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	99,220.00	1,220,000.00	1,120,780.00	8.1%
	CAPITAL PROJECT - CHANGE IN FUND BALANCE	190,522.85	(524,617.15)	(715,140.00)	-36.3%