

Village of Roscoe						
Budget Vs Actual						
Through October 31, 2025						
Ten months or 83% of the year is complete			0.83			
		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
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<b><u>General Fund - Revenue</u></b>						
01-010-3110	Property Taxes	584,472.40	604,589.00	20,116.60	97%	
01-010-3113	Video Game Revenue	463,539.10	525,000.00	61,460.90	88%	
01-010-3114	Cannabis Use Tax	14,255.77	18,000.00	3,744.23	79%	
01-010-3210	Retailer's Occupation Tax	2,002,889.20	2,075,000.00	72,110.80	97%	
01-010-3211	Local Use Tax	155,961.66	463,263.00	307,301.34	34%	
01-010-3220	State Income Tax	1,814,233.14	1,850,000.00	35,766.86	98%	
01-010-3230	Corporate Replacement Tax	126,785.15	190,000.00	63,214.85	67%	
01-010-3250	Donations	300.00	10,000.00	9,700.00	3%	
01-010-3310	Liquor Licenses	118,466.67	141,200.00	22,733.33	84%	
01-010-3311	Employee Registration Liquor	800.00	6,375.00	5,575.00	13%	
01-010-3312	Liquor Licenses Violation	-	500.00	500.00	0%	
01-010-3313	Gaming Term Reg Fee		3,400.00	3,400.00	0%	
01-010-3320	Other Licenses		5,000.00	5,000.00	0%	
01-010-3350	Permits and Fees	17,050.00	20,000.00	2,950.00	85%	
01-010-3351	Zoning Permits	14,490.00	7,500.00	(6,990.00)	193%	
01-010-3353	Vending/Amusement License	35,675.00	1,000.00	(34,675.00)	3568%	
01-010-3354	Oversize/Overweight Permit	2,690.00	5,000.00	2,310.00	54%	
01-010-3357	Design Review Fees	1,500.00	1,000.00	(500.00)	150%	
01-010-3358	Sign Permits	250.00	1,000.00	750.00	25%	
01-010-3430	Cable Franchise Fees	12,313.03	45,000.00	32,686.97	27%	
01-010-3440	Gas Franchise Fees-Rock Energy	103,480.51	95,000.00	(8,480.51)	109%	
01-010-3441	Gas Franchise Fees-Nicor	25,000.00	30,000.00	5,000.00	83%	
01-013-3450	Notice of Violations	-	1,500.00	1,500.00	0%	
01-010-3710	Interest Income	295,256.35	225,000.00	(70,256.35)	131%	Interest continues higher than expected
01-010-3850	Donations	600.00	-	(600.00)		
01-010-3880	Credit Card Convenience Fees	1,969.30	1,000.00	(969.30)	197%	
01-010-3890	Miscellaneous Income	42,961.19	5,000.00	(37,961.19)	859%	
01-010-3891	Denali Plat One Impr Fund	21,750.00	15,000.00	(6,750.00)	145%	
01-010-3892	Glenwood Estates Recapture	12,957.00	43,190.00	30,233.00	30%	
		5,869,645.47	6,388,517.00	518,871.53	92%	
<b><u>FICA Department - Revenue</u></b>						
01-011-3110	Property Taxes	11,561.94	12,000.00	438.06	96%	
		11,561.94	12,000.00	438.06	96%	
<b><u>Liability Insurance - Revenue</u></b>						
01-015-3110	Property Taxes	88,744.07	80,000.00	(8,744.07)	111%	
<b><u>Public Works Department - Revenue</u></b>						
01-030-3250	Grants	100,000.00	-	(100,000.00)		Winnebago County DCEO Grant
01-030-3570	Shared Sidewalk Reimbursement	-	2,500.00	2,500.00	0%	
01-030-3890	Miscellaneous Income	24,256.58	2,500.00	(21,756.58)	970%	JJ Kane Auction sales
01-030-3980	Sale of Equipment	-	-	-		
		124,256.58	5,000.00	(119,256.58)	2485%	
<b><u>Public Safety - Revenue</u></b>						
01-040-3111	Property Tax - Police Pension	485,276.31	470,000.00	(15,276.31)	103%	
01-040-3112	Property Tax - Police Protect	491,526.64	467,417.00	(24,109.64)	105%	
01-040-3250	Grants	8,693.18	3,500.00	(5,193.18)	248%	
01-040-3410	Traffic Fines	78,659.49	65,000.00	(13,659.49)	121%	
01-040-3411	DUI Fines	4,053.34	3,500.00	(553.34)	116%	
01-040-3412	Drug Fines	5.00	1,500.00	1,495.00	0%	
01-040-3414	Police Agency Vehicle Fund	25.00	500.00	475.00	5%	
01-040-3450	Notice of Violation Fines	560.00	500.00	(60.00)	112%	
01-040-3530	Other reimbursements	15,452.38	-	(15,452.38)		\$8,678.33 insurance reimbursement for squad
01-040-3550	Administrative Tow Fees	83,000.00	65,000.00	(18,000.00)	128%	Fees are better than expected
01-040-3850	Donations	1,000.00	-	(1,000.00)		
01-040-3890	Miscellaneous Income	4,320.76	10,000.00	5,679.24	43%	
01-040-3891	Park Land Dedication Income	-	-	-		
		1,172,572.10	1,086,917.00	(85,655.10)	108%	
<b><u>Parks Department - Revenue</u></b>						
01-050-3810	Rent	20,165.00	12,000.00	(8,165.00)	168%	
01-050-3811	Ball Field Rental	7,500.00	8,000.00	500.00	94%	
01-050-3812	Park Usage Fees-Other	1,500.00	1,000.00	(500.00)	150%	
01-050-3890	Miscellaneous Income	-	500.00	500.00	0%	
		29,165.00	21,500.00	(7,665.00)	136%	
Total General Fund Revenue		7,295,945.16	7,593,934.00	297,988.84	96%	

<b>Expenditures</b>					
	GENERAL				
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01-010-4100	SALARY - FULL TIME EMPLOYEES	119,241.30	139,050.00	19,808.70	86%
01-010-4110	WAGES - FULL TIME EMPLOYEES	72,266.07	98,465.00	26,198.93	73%
01-010-4130	WAGES - OVERTIME PAY	477.30	-	(477.30)	
01-010-4310	HEALTH INSURANCE	17,529.00	27,430.00	9,901.00	64%
01-010-4320	LIFE INSURANCE	84.00	252.00	168.00	33%
01-010-4330	DISABILITY INSURANCE	1,310.15	1,400.00	89.85	94%
01-010-4340	UNEMPLOYMENT BENEFITS	-	3,000.00	3,000.00	0%
01-010-4510	FICA - EMPLOYER CONTRIBUTION	13,345.86	18,170.00	4,824.14	73%
01-010-4540	PENSION (IMRF) - EMPLOYER CONT	5,984.90	5,677.00	(307.90)	105%
01-010-4610	UNIFORMS	99.98	750.00	650.02	13%
01-010-5120	MAINTENANCE & REPAIRS - EQUIP	1,480.45	11,000.00	9,519.55	13%
01-010-5121	MAINTENANCE & REPAIRS - B&G	60,689.50	79,000.00	18,310.50	77%
01-010-5122	MAINTENANCE & REPAIRS - VEH	-	1,000.00	1,000.00	0%
01-010-5162	OTHER CONTRACTED SERVICES	-	3,000.00	3,000.00	0%
01-010-5220	ENGINEERING - GENERAL	157,052.04	250,000.00	92,947.96	63%
01-010-5231	LEGAL SERVICES - GENERAL LEGAL	107,134.82	150,000.00	42,865.18	71%
01-010-5232	LEGAL SERVICES - OTHER	-	50,000.00	50,000.00	0%
01-010-5260	MASS TRANSIT SYSTEM (SMTD)	25,000.00	25,000.00	-	100%
01-010-5310	POSTAGE	227.05	670.00	442.95	34%
01-010-5320	TELEPHONE & DATA	18,855.31	14,160.00	(4,695.31)	133%
01-010-5330	PRINTING & PUBLISHING	283.48	800.00	516.52	35%
01-010-5510	MEMBERSHIPS & DUES - EMPLOYEES	686.25	2,350.00	1,663.75	29%
01-010-5530	TRAINING & SEMINARS	-	8,100.00	8,100.00	0%
01-010-5860	EQUIPMENT RENTALS	-	10,000.00	10,000.00	0%
01-010-5870	MEMBERSHIPS & DUES	-	2,500.00	2,500.00	0%
01-010-5950	IT - CONSULTING SERVICES	9,570.53	10,626.00	1,055.47	90%
01-010-5951	IT - HARDWARE PURCHASES	5,731.19	8,500.00	2,768.81	67%
01-010-5952	IT - SOFTWARE/SAAS	5,713.85	10,000.00	4,286.15	57%
01-010-5953	IT - MAINTENANCE & SERVICE	4,571.08	8,000.00	3,428.92	57%
01-010-5990	DEPARTMENT OPERATING SUPPLIES	423.21	30,500.00	30,076.79	1%
01-010-6010	BUILDING UTILITIES (GAS& ELEC)	2,550.13	4,400.00	1,849.87	58%
01-010-6020	OFFICE SUPPLIES	3,613.53	10,000.00	6,386.47	36%
01-010-6021	CLEANING SERVICES	11,658.50	22,500.00	10,841.50	52%
01-010-6030	GAS & OIL	154.25	1,000.00	845.75	15%
01-010-6051	EQUIPMENT PURCH - NON CAP	3,918.25	25,000.00	21,081.75	16%
01-010-6052	OFFICE FURNISHINGS	151.68	10,000.00	9,848.32	2%
01-010-6070	VEHICLE LEASES (FLEET)	3,339.82	5,710.00	2,370.18	58%
01-010-6090	MARKETING & OUTREACH	-	10,500.00	10,500.00	0%
01-010-6091	SPECIAL EVENTS	11,982.68	42,000.00	30,017.32	29%
01-010-7110	LAND - PURCHASE & ACQUISITION	245,980.10	435,000.00	189,019.90	57%
01-010-7115	OTHER CAPITAL IMPROVEMENTS	-	15,000.00	15,000.00	0%
01-010-8010	PRINCIPAL	-	382,779.00	382,779.00	0%
01-010-8025	Fees	572.65	-	(572.65)	
01-010-9000	CONTINGENCY	74,726.99	60,000.00	(14,726.99)	125%
01-010-9990	INTERFUND TRANSFERS - DEBT SER	318,982.50	382,779.00	63,796.50	83%
	<b>TOTAL GENERAL/ADMINISTRATION</b>	<b>1,305,388.40</b>	<b>2,376,068.00</b>	<b>1,070,679.60</b>	<b>55%</b>
	VILLAGE CLERK'S OFFICE				
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01-012-4114	SALARY - VILLAGE CLERK	13,882.98	16,960.00	3,077.02	82%
01-012-4510	FICA - EMPLOYER CONTRIBUTION	1,062.05	-	(1,062.05)	
01-012-5530	TRAINING & SEMINARS	390.00	-	(390.00)	
01-012-5550	ORDINANCE CODIFICATION	-	3,000.00	3,000.00	0%
01-012-5950	IT - CONSULTING SERVICES	1,314.97	1,440.00	125.03	91%
01-012-5951	IT - HARDWARE PURCHASES	-	-	-	
01-012-5952	IT - SOFTWARE/SAAS	3,834.57	6,711.00	2,876.43	57%
01-012-5990	DEPARTMENT OPERATING SUPPLIES	279.00	5,000.00	4,721.00	6%
	<b>TOTAL VILLAGE CLERK'S OFFICE</b>	<b>20,763.57</b>	<b>33,111.00</b>	<b>12,347.43</b>	<b>63%</b>
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01-013-4110	WAGES FULL TIME	-	-	-	
01-013-4210	WAGES - PART TIME EMPLOYEES	4,288.60	19,980.00	15,691.40	21%
01-013-4510	FICA - EMPLOYER CONTRIBUTION	328.08	1,529.00	1,200.92	21%
01-013-4610	UNIFORMS	-	500.00	500.00	0%
01-013-5120	VEHICLE MAINTENANCE	-	1,000.00	1,000.00	0%
01-013-5231	LEGAL SERVICES - VILL PROS	4,740.00	10,000.00	5,260.00	47%
01-013-5232	LEGAL SERVICES - ADMIN HEARING	5,062.50	6,000.00	937.50	84%
01-013-5310	POSTAGE	101.67	300.00	198.33	34%
01-013-5952	IT - SOFTWARE/SAAS	5,142.47	9,000.00	3,857.53	57%
01-013-5990	DEPARTMENT OPERATING SUPPLIES	10,487.90	5,000.00	(5,487.90)	210%
01-013-6070	VEHICLE LEASES (FLEET)	1,903.44	5,711.00	3,807.56	33%
	<b>Total</b>	<b>32,054.66</b>	<b>59,020.00</b>	<b>26,965.34</b>	<b>54%</b>
	TREASURER				
01-014-5210	ACCOUNTING/AUDITING	33,789.34	50,000.00	16,210.66	68%
01-014-5233	TREASURER SERVICES	60,825.00	69,300.00	8,475.00	88%
01-014-5951	IT - HARDWARE PURCHASES	809.11	1,200.00	390.89	67%
01-014-5952	IT - SOFTWARE/SAAS	17,141.56	30,000.00	12,858.44	57%
01-014-6059	BANK FEES	442.35	2,000.00	1,557.65	22%
	<b>TOTAL TREASURER</b>	<b>113,007.36</b>	<b>152,500.00</b>	<b>39,492.64</b>	<b>74%</b>
	LIABILITY INSURANCE				
01-015-5810	GENERAL LIABILITY INSURANCE	157,096.67	188,516.00	31,419.33	83%
01-015-5811	CYBER LIABILITY INSURANCE	-	6,712.00	6,712.00	0%
01-015-5812	WORKERS COMPENSATION INSURANCE	69,032.00	103,545.00	34,513.00	67%
	<b>TOTAL LIABILITY INSURANCE</b>	<b>226,128.67</b>	<b>298,773.00</b>	<b>72,644.33</b>	<b>76%</b>
	PLANNING/ZONING				
01-016-4223	STIPENDS - ZONING BOARD OF APP	2,160.00	5,280.00	3,120.00	41%
01-016-4510	FICA - EMPLOYER CONTRIBUTION	165.24	404.00	238.76	41%
01-016-5241	PLANNING SERVICES - ZONING ADM	63,402.00	60,000.00	(3,402.00)	106%
01-016-5243	ENGINEERING SERVICES - ZONING	-	20,000.00	20,000.00	0%
01-016-5244	LEGAL SERVICES - ZONING	-	10,000.00	10,000.00	0%
01-016-5245	PLANNING SERVICES - SPECIAL PR	4,588.68	15,000.00	10,411.32	31%
01-016-5310	POSTAGE	67.78	200.00	132.22	34%
01-016-5330	PRINTING & PUBLISHING	427.50	1,000.00	572.50	43%
01-016-5881	GEOGRAPHICAL INFORM SYSTEM	5,806.51	4,707.00	(1,099.51)	123%
01-016-5990	Zoning Committeee	200.00	1,000.00	800.00	20%
01-016-6090	MARKETING & OUTREACH	-	500.00	500.00	0%
	<b>TOTAL PLANNING/ZONING</b>	<b>76,817.71</b>	<b>118,091.00</b>	<b>41,273.29</b>	<b>65%</b>
	HUMAN RESOURCES				
01-017-4110	SALARY - FULL TIME EMPLOYEES	68,339.84	77,991.00	9,651.16	88%
01-017-4310	HEALTH INSURANCE	15,385.88	18,094.00	2,708.12	85%
01-017-4320	LIFE INSURANCE	14.00	84.00	70.00	17%
01-017-4330	DISABILITY INSURANCE	504.91	500.00	(4.91)	101%
01-017-4510	FICA - EMPLOYER CONTRIBUTION	5,228.00	5,967.00	739.00	88%
01-017-4540	PENSION (IMRF) - EMPLOYER CONT	1,478.47	1,864.00	385.53	79%
01-017-4610	UNIFORMS	-	250.00	250.00	0%
01-017-5510	MEMBERSHIPS & DUES - EMPLOYEES	299.00	299.00	-	100%
01-017-5530	TRAINING & SEMINARS	558.99	1,200.00	641.01	47%
01-017-5951	IT - HARDWARE PURCHASES	2,494.75	3,700.00	1,205.25	67%
01-017-5952	IT - SOFTWARE/SAAS	6,856.62	12,000.00	5,143.38	57%
01-017-5990	DEPARTMENT OPERATING SUPPLIES	158.00	2,000.00	1,842.00	8%
01-017-5991	EMPLOYEE RECOGNITION/RETENTION	-	1,200.00	1,200.00	0%
01-017-6090	MARKETING & OUTREACH	1,535.43	2,000.00	464.57	77%
	<b>TOTAL HUMAN RESOURCES</b>	<b>102,853.89</b>	<b>127,149.00</b>	<b>24,295.11</b>	<b>81%</b>

	VILLAGE BOARD				
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01-018-4212	SALARIES - VILLAGE TRUSTEES	19,559.82	24,000.00	4,440.18	81%
01-018-4213	SALARIES - VILLAGE PRESIDENT	32,153.66	38,000.00	5,846.34	85%
01-018-4234	STIPENDS - LIQUOR COMMISSION	880.00	1,120.00	240.00	79%
01-018-4510	FICA - EMPLOYER CONTRIBUTION	4,023.40	6,394.00	2,370.60	63%
01-018-5510	MEMBERSHIPS & DUES - ELECTED	3,125.00	3,750.00	625.00	83%
01-018-5530	Training & Seminars	2,472.92		(2,472.92)	
01-018-5870	MUNICIPAL OFFICIALS - MISC EXP	1,729.80	1,500.00	(229.80)	115%
01-018-5871	LIQUOR COMMISSION - MISC EXP	-	1,000.00	1,000.00	0%
01-018-5950	IT - CONSULTING SERVICES	4,503.35	5,000.00	496.65	90%
01-018-5951	IT - HARDWARE PURCHASES	3,236.43	4,800.00	1,563.57	67%
01-018-5952	IT - SOFTWARE/SAAS	799.94	1,400.00	600.06	57%
	<b>TOTAL VILLAGE BOARD</b>	<b>72,484.32</b>	<b>86,964.00</b>	<b>14,479.68</b>	<b>83%</b>
	ECONOMIC DEVELOPMENT SERVICES				
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01-019-4610	UNIFORMS	-	250.00	250.00	0%
01-019-5241	ECONOMIC DEVELOPMENT SERVICES	91,401.16	100,000.00	8,598.84	91%
01-019-5242	ECONOMIC DEVELOPMENT SERVICES	15,000.00	20,000.00	5,000.00	75%
01-019-5245	PLANNIGN SERVICES - SPECIAL PR	27,104.63	110,000.00	82,895.38	25%
01-019-5246	ENG & DESIGN SVS - SPECIAL PRO	27,104.62	30,000.00	2,895.38	90%
01-019-5247	LEGAL SERVICES - SPECIAL PROJ	-	30,000.00	30,000.00	0%
01-019-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	500.00	500.00	0%
01-019-5990	DEPARTMENTAL OPERATING EXPENSE	-	4,000.00	4,000.00	0%
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>160,610.41</b>	<b>294,750.00</b>	<b>134,139.60</b>	<b>54%</b>
	PUBLIC WORKS				
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01-030-4100	SALARY - FULL TIME EMPLOYEES	69,892.42	81,503.00	11,610.58	86%
01-030-4110	WAGES - FULL TIME EMPLOYEES	335,973.23	399,169.00	63,195.77	84%
01-030-4130	WAGES - OVERTIME PAY	12,921.27	15,000.00	2,078.73	86%
01-030-4210	WAGES - PART TIME SUMMER	1,306.14	4,000.00	2,693.86	33%
01-030-4216	WAGES - PART TIME WINTER	6,389.47	35,000.00	28,610.53	18%
01-030-4310	HEALTH INSURANCE	80,503.80	97,076.00	16,572.20	83%
01-030-4320	LIFE INSURANCE	258.40	672.00	413.60	38%
01-030-4330	DISABILITY INSURANCE	3,427.44	2,500.00	(927.44)	137%
01-030-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0%
01-030-4370	OTHER MEDICAL/ DRUG TESTING	580.00	2,000.00	1,420.00	29%
01-030-4510	FICA - EMPLOYER CONTRIBUTION	32,625.91	36,737.00	4,111.09	89%
01-030-4540	PENSION (IMRF) - EMPLOYER CONT	9,107.55	9,957.00	849.45	91%
01-030-4610	UNIFORMS	5,617.96	8,500.00	2,882.04	66%
01-030-4611	PERSONAL PROTECTIVE EQUIPMENT	500.61	3,500.00	2,999.39	14%
01-030-5120	MAINT & REPAIRS - EQUIPMENT	2,702.13	15,000.00	12,297.87	18%
01-030-5121	MAINTENANCE & REPAIRS - B&G	2,188.76	26,000.00	23,811.24	8%
01-030-5122	MAINTENANCE & REPAIRS - VEH	7,033.71	25,000.00	17,966.29	28%
01-030-5123	MAINTENANCE & REPAIRS - STREET	7,218.90	20,000.00	12,781.10	36%
01-030-5140	HIGHWAY & STREET REPAIR - CONT	-	50,000.00	50,000.00	0%
01-030-5141	CLASS D PATCHING PROGRAM	-	100,000.00	100,000.00	0%
01-030-5150	RESIDENTIAL SIDEWALK REPAIR PRO	-	2,500.00	2,500.00	0%
01-030-5160	TREE MAINTENANCE/REMOVAL	6,825.00	40,000.00	33,175.00	17%
01-030-5162	OTHER CONTRACTED SERVICES	1,250.70	1,500.00	249.30	83%
01-030-5165	MOSQUITO ABATEMENT - CONTRACT	24,424.00	26,000.00	1,576.00	94%
01-030-5320	TELEPHONE & DATA	4,639.62	4,760.00	120.38	97%
01-030-5330	PRINTING & PUBLISHING	212.61	600.00	387.39	35%
01-030-5411	ELECTRICITY - STREET LIGHTS	46,817.46	60,000.00	13,182.54	78%
01-030-5510	MEMBERSHIPS & DUES - EMPLOYEES	245.00	500.00	255.00	49%
01-030-5530	TRAINING & SEMINARS	557.00	5,000.00	4,443.00	11%
01-030-5860	EQUIPMENT RENTALS	9,112.99	14,000.00	4,887.01	65%
01-030-5950	IT - CONSULTING SERVICES	2,341.74	2,600.00	258.26	90%
01-030-5951	IT - HARDWARE PURCHASES	8,091.09	12,000.00	3,908.91	67%
01-030-5952	IT - SOFTWARE/SAAS	4,020.84	7,037.00	3,016.16	57%
01-030-5990	DEPARTMENTAL OPERATING SUPPL	4,360.88	15,300.00	10,939.12	29%
01-030-6010	BUILDING UTILITIES (GAS&ELEC)	6,716.55	10,000.00	3,283.45	67%
01-030-6020	OFFICE SUPPLIES	566.01	3,000.00	2,433.99	19%
01-030-6021	CLEANING SERVICES	4,018.80	5,000.00	981.20	80%
01-030-6030	GASOLINE & OIL	14,820.86	35,000.00	20,179.14	42%
01-030-6040	OPERATING SUPPLIES	6,271.87	13,300.00	7,028.13	47%
01-030-6051	EQUIPMENT PURCHASE	985.84	17,000.00	16,014.16	6%
01-030-6060	ROAD REPAIRS BULK MATERIAL	5,455.92	30,000.00	24,544.08	18%
01-030-6070	VEHICLE LEASES (FLEET)	179,885.77	250,000.00	70,114.23	72%
01-030-6200	STREET SIGN INSTALL & REP	2,463.10	12,000.00	9,536.90	21%
01-030-6201	SUBDIVISION SIGN INST & MAINT	4,805.00	15,000.00	10,195.00	32%
	<b>TOTAL PUBLIC WORKS</b>	<b>917,136.35</b>	<b>1,516,711.00</b>	<b>599,574.65</b>	<b>60%</b>

	POLICE/PUBLIC SAFETY				
01-040-4111	SALARY - POLICE CHIEF	88,988.16	130,958.00	41,969.84	68%
01-040-4112	WAGES - PATROL OFFICERS	695,026.78	883,260.00	188,233.22	79%
01-040-4113	WAGES - FULL TIME EMPLOYEES	39,958.11	47,714.00	7,755.89	84%
01-040-4114	WAGES - SERGEANTS	440,705.45	521,255.00	80,549.55	85%
01-040-4115	SALARY - DEPUTY CHIEF	101,347.83	120,266.00	18,918.17	84%
01-040-4116	WAGES - CROSSING GUARDS	5,806.50	12,602.00	6,795.50	46%
01-040-4130	WAGES - OVERTIME PAY	143,685.25	170,000.00	26,314.75	85%
01-040-4131	WAGES - OVERTIME SPECIAL EVENT	2,744.85	20,000.00	17,255.15	14%
01-040-4310	HEALTH INSURANCE	277,359.01	377,743.00	100,383.99	73%
01-040-4320	LIFE INSURANCE	678.07	1,680.00	1,001.93	40%
01-040-4330	DISABILITY INSURANCE	10,116.70	9,000.00	(1,116.70)	112%
01-040-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0%
01-040-4510	FICA - EMPLOYER CONTRIBUTION	115,937.13	131,646.00	15,708.87	88%
01-040-4530	PENSION (POLICE) - EMPLR CONTR	201,942.97	475,000.00	273,057.03	43%
01-040-4540	PENSION (IMRF) - EMPLOYER CONT	817.16	1,141.00	323.84	72%
01-040-4541	WAGES - SPECIAL PAY	3,000.00	8,499.00	5,499.00	35%
01-040-4611	PERSONAL PROTECTIVE EQUIPMENT	-	1,500.00	1,500.00	0%
01-040-4612	UNIFORMS	9,495.29	15,099.00	5,603.71	63%
01-040-4620	BULLET PROOF VESTS	-	3,500.00	3,500.00	0%
01-040-5120	MAINTENANCE & REPAIRS - VEH	23,099.82	95,000.00	71,900.18	24%
01-040-5121	MAINTENANCE & REPAIRS - B&G	23,541.51	50,300.00	26,758.49	47%
01-040-5122	MAINTENANCE & REPAIRS - EQUIP	2,088.43	24,700.00	22,611.57	8%
01-040-5230	LEGAL SERV - TRAFFIC/DUI	31,500.00	42,000.00	10,500.00	75%
01-040-5231	LEGAL SERVICES - OTHER	9,270.00	20,000.00	10,730.00	46%
01-040-5310	POSTAGE	904.84	2,670.00	1,765.16	34%
01-040-5320	TELEPHONE & DATA	14,867.28	19,950.00	5,082.72	75%
01-040-5330	PRINTING & PUBLISHING	708.70	2,000.00	1,291.30	35%
01-040-5510	MEMBERSHIPS & DUES - EMPL	765.00	2,500.00	1,735.00	31%
01-040-5530	TRAINING & SEMINARS	34,818.74	64,500.00	29,681.26	54%
01-040-5860	EQUIPMENT RENTALS	-	2,000.00	2,000.00	0%
01-040-5870	MEMBERSHIPS & DUES - DEP	4,958.60	5,064.00	105.40	98%
01-040-5910	ANIMAL CONTROL	17,581.38	21,500.00	3,918.62	82%
01-040-5911	CAD/RMS SUB & MAINT	6,995.00	7,252.00	257.00	96%
01-040-5912	PSAP/911 CONTRIBUTION	55,525.18	55,000.00	(525.18)	101%
01-040-5950	IT - CONSULTING SERVICES	16,158.94	17,941.00	1,782.06	90%
01-040-5951	IT - HARDWARE PURCHASES	18,070.09	26,800.00	8,729.91	67%
01-040-5952	IT - SOFTWARE/SAAS	20,195.61	35,345.00	15,149.39	57%
01-040-5953	IT - MAINT & SERV AGREEMENTS	2,285.54	4,000.00	1,714.46	57%
01-040-5960	AXON SERVICE	58,130.42	57,700.00	(430.42)	101%
01-040-5990	DEPARTMENTAL OPERATING SUPPL	33,943.15	67,604.00	33,660.85	50%
01-040-5993	TOBACCO ENFORCEMENT PROGRAM	100.00	1,500.00	1,400.00	7%
01-040-6010	BUILDING UTILITIES (GAS& ELEC)	1,907.87	4,400.00	2,492.13	43%
01-040-6020	OFFICE SUPPLIES	3,715.45	20,000.00	16,284.55	19%
01-040-6021	CLEANING SERVICES	15,868.00	18,800.00	2,932.00	84%
01-040-6030	GASOLINE & OIL	34,673.90	47,000.00	12,326.10	74%
01-040-6051	EQUIPMENT PURCH - NON CAP	4,932.45	28,640.00	23,707.55	17%
01-040-6070	VEHICLE LEASES (FLEET)	109,240.20	140,000.00	30,759.80	78%
01-040-9000	CONTINGENCY	588.36	40,000.00	39,411.64	1%
	<b>TOTAL POLICE/PUBLIC SAFETY</b>	<b>2,684,043.72</b>	<b>3,858,029.00</b>	<b>1,173,985.28</b>	<b>70%</b>
	SCHOOL CROSSING GUARDS/PUB SAF				
01-041-4210	WAGES - COMMISSION SECRETARY	700.00	3,000.00	2,300.00	23%
01-041-4223	STIPENDS - PFC	5,605.00	6,100.00	495.00	92%
01-041-4370	MEDICAL SCREENING/DRUG TESTING	2,854.00	3,000.00	146.00	95%
01-041-4510	FICA - EMPLOYER CONTRIBUTION	41.85	-	(41.85)	
01-041-5230	LEGAL SERVICES	1,743.75	8,000.00	6,256.25	22%
01-041-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	100.00	100.00	0%
01-041-5530	TRAINING & SEMINARS	-	3,000.00	3,000.00	0%
01-041-5870	MEMBERSHIPS & DUES - DEPT	400.00	400.00	-	100%
01-041-5950	IT - CONSULTING SERVICES	2,615.55	2,904.00	288.45	90%
01-041-5951	IT - HARDWARE PURCHASES	539.41	800.00	260.59	67%
01-041-5952	IT - SOFTWARE/SAAS	371.40	650.00	278.60	57%
01-041-5990	DEPARTMENTAL OPERATING SUPP	71.25	1,000.00	928.75	7%
01-041-5991	ENTRY LEVEL TESTING	3,153.14	4,000.00	846.86	79%
01-041-5992	PROMOTIONAL LEVEL TESTING	-	2,000.00	2,000.00	0%
01-041-5993	LATERAL ELIGIBILITY LIST	450.00	500.00	50.00	90%
01-041-6090	MARKETING & OUTREACH	76.00	2,000.00	1,924.00	4%
	<b>TOTAL SCHOOL CROSSING GUARDS/PUB</b>	<b>18,621.35</b>	<b>37,454.00</b>	<b>18,832.65</b>	<b>50%</b>

	<b>PARKS/RECREATION</b>					
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01-050-4110	WAGES - FULL TIME EMPLOYEES	49,290.37	59,367.00	10,076.63	83%	
01-050-4130	WAGES - OVERTIME PAY	5,298.77	4,500.00	(798.77)	118%	
01-050-4210	WAGES - PART TIME EMPLOYEES	27,562.70	35,000.00	7,437.30	79%	
01-050-4310	HEALTH INSURANCE	16,152.12	18,927.00	2,774.88	85%	
01-050-4320	LIFE INSURANCE	35.00	84.00	49.00	42%	
01-050-4330	DISABILITY INSURANCE	425.72	500.00	74.28	85%	
01-050-4370	MEDICAL SCREENING/DRUG TESTING	79.00	400.00	321.00	20%	
01-050-4510	FICA - EMPLOYER CONTRIBUTION	5,048.98	4,542.00	(506.98)	111%	
01-050-4540	PENSION (IMRF) - EMPLOYER CONT	1,145.17	1,419.00	273.83	81%	
01-050-4610	UNIFORMS	867.80	1,500.00	632.20	58%	
01-050-4611	PERSONAL PROTECTIVE EQUIPMENT	47.01	650.00	602.99	7%	
01-050-5120	MAINT & REPAIRS - EQUIPMENT	4,117.77	15,000.00	10,882.23	27%	
01-050-5121	MAINTENANCE & REPAIRS - B&G	15,719.45	55,000.00	39,280.55	29%	
01-050-5122	MAINTENANCE & REPAIRS - VEH	235.50	3,000.00	2,764.50	8%	
01-050-5123	MAINTENANCE & REPAIRS - PARKS	1,596.61	10,000.00	8,403.39	16%	
01-050-5140	PARKS REPAIR - CONTRACTED SERV	-	5,000.00	5,000.00	0%	
01-050-5160	TREE MAINTENANCE & REMOVAL CON	-	20,000.00	20,000.00	0%	
01-050-5162	OTHER CONTRACTED SERVICES	835.80	1,100.00	264.20	76%	
01-050-5510	MEMBERSHIPS & DUES	-	500.00	500.00	0%	
01-050-5530	TRAINING & SEMINARS	-	1,000.00	1,000.00	0%	
01-050-5860	EQUIPMENT RENTALS	3,922.65	7,500.00	3,577.35	52%	
01-050-5990	DEPARTMENTAL OPERATING SUPP	750.01	10,000.00	9,249.99	8%	
01-050-6010	BUILDING UTILITIES (GAS&ELEC)	4,444.18	7,500.00	3,055.82	59%	
01-050-6021	CLEANING SERVICES	3,315.00	4,200.00	885.00	79%	
01-050-6030	GASOLINE & OIL	5,559.82	8,000.00	2,440.18	69%	
01-050-6051	EQUIPMENT PURCHASE - NON CAP	711.97	1,500.00	788.03	47%	
01-050-6200	PARK SIGNS INSTALL & REPLACE	1,139.73	10,000.00	8,860.27	11%	
01-050-7130	BUILDINGS & FACILITIES - IMP	10,307.25	145,500.00	135,192.75	7%	
01-050-7410	OTHER CAPITAL EQUIPMENT	-	6,000.00	6,000.00	0%	
01-050-7411	CAPITAL EQUIPMENT - VEHICLES	41,658.94	45,000.00	3,341.06	93%	
01-050-9000	CONTINGENCY	-	40,000.00	40,000.00	0%	
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	<b>TOTAL PARKS/RECREATION</b>	<b>200,267.32</b>	<b>522,689.00</b>	<b>322,421.68</b>	<b>38%</b>	
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	<b>TOTAL FUND EXPENDITURES</b>	<b>5,930,177.72</b>	<b>9,481,309.00</b>	<b>3,551,131.28</b>	<b>63%</b>	
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	<b>GENERAL FUND CHANGE IN FUND BALANCE</b>	<b>1,365,767.43</b>	<b>(1,887,375.00)</b>	<b>(3,253,142.43)</b>		
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	<b>Motor Fuel Tax Fund - Revenue</b>					
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50-030-3240	MOTOR FUEL TAX ALLOCATIONS	413,547.49	478,859.00	65,311.51	86%	
50-030-3900	INTEREST INCOME	66,785.76	40,000.00	(26,785.76)	167%	
	<b>TOTAL REVENUE</b>	<b>480,333.25</b>	<b>518,859.00</b>	<b>38,525.75</b>	<b>93%</b>	
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	<b>Motor Fuel Tax Fund-Expenditure</b>					
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50-030-6040	OPERATING SUPPLIES	97,652.37	-	(97,652.37)		
	<b>TOTAL MFT - EXPENDITURE</b>	<b>97,652.37</b>	<b>-</b>	<b>(97,652.37)</b>		
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	<b>MFT - CHANGE IN FUND BALANCE</b>	<b>382,680.88</b>	<b>518,859.00</b>	<b>136,178.12</b>	<b>74%</b>	
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	<b>CAPITAL PROJECT FUND - REVENUE</b>					
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90-010-3250	GRANT		531,238.00	531,238.00	0%	
	<b>CAPITAL PROJECT FUND</b>					
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90-010-5220	ENGINEERING	-	-	-		
90-010-6200	HODGES RUN	98,349.80	758,011.00	659,661.20	13%	
90-010-6300	BRIDGE ST PARKING LOT	407,220.50	654,761.00	247,540.50	62%	
90-010-7150	PROJECTS	471.00	-	(471.00)		
	<b>TOTAL GENERAL/ADMINISTRATION</b>	<b>506,041.30</b>	<b>1,412,772.00</b>	<b>906,730.70</b>	<b>36%</b>	
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90-050-6400	PORTER PARK PHASE 2	-	1,251,379.00	1,251,379.00	0%	
	<b>TOTAL FUND EXPENDITURES</b>	<b>506,041.30</b>	<b>2,664,151.00</b>	<b>2,158,109.70</b>	<b>19%</b>	
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	<b>CAPITAL PROJECT - CHANGE IN FUND BALANCE</b>	<b>(506,041.30)</b>	<b>(2,132,913.00)</b>	<b>(1,626,871.70)</b>	<b>24%</b>	
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