

Village of Roscoe
Budget Vs Actual
Through August 31, 2025

Eight months or 67% of the year is complete

0.67

		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>General Fund - Revenue</u>					
01-010-3110	Property Taxes	339,273.59	604,589.00	265,315.41	56%
01-010-3113	Video Game Revenue	371,182.64	525,000.00	153,817.36	71%
01-010-3114	Cannabis Use Tax	11,551.33	18,000.00	6,448.67	64%
01-010-3210	Retailer's Occupation Tax	1,498,709.80	2,075,000.00	576,290.20	72%
01-010-3211	Local Use Tax	137,032.60	463,263.00	326,230.40	30%
01-010-3220	State Income Tax	1,505,767.12	1,850,000.00	344,232.88	81%
01-010-3230	Corporate Replacement Tax	103,815.41	190,000.00	86,184.59	55%
01-010-3250	Donations	-	10,000.00	10,000.00	0%
01-010-3310	Liquor Licenses	94,133.33	141,200.00	47,066.67	67%
01-010-3311	Employee Registration Liquor	625.00	6,375.00	5,750.00	10%
01-010-3312	Liquor Licenses Violation	-	500.00	500.00	0%
01-010-3312	Gaming Term Reg Fee	34,000.00	3,400.00	(30,600.00)	1000%
01-010-3320	Other Licenses	2,250.00	5,000.00	2,750.00	45%
01-010-3350	Permits and Fees	14,175.00	20,000.00	5,825.00	71%
01-010-3351	Zoning Permits	9,365.00	7,500.00	(1,865.00)	125%
01-010-3353	Vending/Amusement License	1,425.00	1,000.00	(425.00)	143%
01-010-3354	Oversize/Overweight Permit	1,570.00	5,000.00	3,430.00	31%
01-010-3357	Design Review Fees	1,500.00	1,000.00	(500.00)	150%
01-010-3358	Sign Permits	150.00	1,000.00	850.00	15%
01-010-3430	Cable Franchise Fees	18,926.09	45,000.00	26,073.91	42%
01-010-3440	Gas Franchise Fees-Rock Energy	69,283.63	95,000.00	25,716.37	73%
01-010-3441	Gas Franchise Fees-Nicor	24,803.00	30,000.00	5,197.00	83%
01-013-3450	Notice of Violations	-	1,500.00	1,500.00	0%
01-010-3710	Interest Income	238,242.10	225,000.00	(13,242.10)	106%
01-010-3850	Donations	100.00	-	(100.00)	
01-010-3880	Credit Card Convenience Fees	1,504.00	1,000.00	(504.00)	150%
01-010-3890	Miscellaneous Income	1,581.64	5,000.00	3,418.36	32%
01-010-3891	Denali Plat One Impr Fund	9,000.00	15,000.00	6,000.00	60%
01-010-3892	Glenwood Estates Recapture	12,957.00	43,190.00	30,233.00	30%
		4,502,923.28	6,388,517.00	1,885,593.72	70%
<u>FICA Department - Revenue</u>					
01-011-3110	Property Taxes	6,710.27	12,000.00	5,289.73	56%
		6,710.27	12,000.00	5,289.73	56%
<u>Liability Insurance - Revenue</u>					
01-015-3110	Property Taxes	51,504.91	80,000.00	28,495.09	64%

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<u>Public Works Department - Revenue</u>					
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%
01-030-3980	Sale of Equipment	-	-	-	
		24,256.58	5,000.00	(19,256.58)	485%
<u>Public Safety - Revenue</u>					
01-040-3111	Property Tax - Police Pension	281,642.65	470,000.00	188,357.35	60%
01-040-3112	Property Tax - Police Protect	285,270.19	467,417.00	182,146.81	61%
01-040-3250	Grants	6,671.00	3,500.00	(3,171.00)	191%
01-040-3410	Traffic Fines	62,062.32	65,000.00	2,937.68	95%
01-040-3411	DUI Fines	3,703.34	3,500.00	(203.34)	106%
01-040-3412	Drug Fines	-	1,500.00	1,500.00	0%
01-040-3414	Police Agency Vehicle Fund	20.00	500.00	480.00	4%
01-040-3450	Notice of Violation Fines	560.00	500.00	(60.00)	112%
01-040-3530	Other reimbursements	13,333.40	-	(13,333.40)	
01-040-3550	Administrative Tow Fees	67,500.00	65,000.00	(2,500.00)	104%
01-040-3890	Miscellaneous Income	5,120.76	10,000.00	4,879.24	51%
01-040-3891	Park Land Dedication Income	-	-	-	
		725,883.66	1,086,917.00	361,033.34	67%
<u>Parks Department - Revenue</u>					
01-050-3810	Rent	17,340.00	12,000.00	(5,340.00)	145%
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%
		26,340.00	21,500.00	(4,840.00)	123%
Total General Fund Revenue		5,337,618.70	7,593,934.00	2,256,315.30	70%

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		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>Expenditures</u>					
	GENERAL				

01-010-4100	SALARY - FULL TIME EMPLOYEES	97,848.98	139,050.00	41,201.02	70%
01-010-4110	WAGES - FULL TIME EMPLOYEES	56,835.52	98,465.00	41,629.48	58%
01-010-4130	WAGES - OVERTIME PAY	193.80	-	(193.80)	
01-010-4310	HEALTH INSURANCE	14,476.88	27,430.00	12,953.12	53%
01-010-4320	LIFE INSURANCE	66.50	252.00	185.50	26%
01-010-4330	DISABILITY INSURANCE	980.74	1,400.00	419.26	70%
01-010-4340	UNEMPLOYMENT BENEFITS	-	3,000.00	3,000.00	0%
01-010-4510	FICA - EMPLOYER CONTRIBUTION	10,740.71	18,170.00	7,429.29	59%
01-010-4540	PENSION (IMRF) - EMPLOYER CONT	5,098.05	5,677.00	578.95	90%
01-010-4610	UNIFORMS	-	750.00	750.00	0%
01-010-5120	MAINTENANACE & REPAIRS - EQUIP	1,480.45	11,000.00	9,519.55	13%
01-010-5121	MAINTENANCE & REPAIRS - B&G	15,262.34	79,000.00	63,737.66	19%
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	122,060.50	250,000.00	127,939.50	49%
01-010-5231	LEGAL SERVICES - GENERAL LEGAL	74,066.32	150,000.00	75,933.68	49%
01-010-5232	LEGAL SEVICES - OTHER	-	50,000.00	50,000.00	0%
01-010-5240	CONSULTING	35,849.65	-	(35,849.65)	
01-010-5260	MASS TRANSIT SYSTEM (SMTD)	25,000.00	25,000.00	-	100%
01-010-5310	POSTAGE	1,301.34	670.00	(631.34)	194%
01-010-5320	TELEPHONE & DATA	20,648.32	14,160.00	(6,488.32)	146%
01-010-5330	PRINTING & PUBLISHING	1,386.97	800.00	(586.97)	173%
01-010-5510	MEMBERSHIPS & DUES - EMPLOYEES	385.00	2,350.00	1,965.00	16%
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%
01-010-5881	WINGIS	-	-	-	
01-010-5950	IT - CONSULTING SERVICES	3,922.57	10,626.00	6,703.43	37%
01-010-5951	IT - HARDWARE PURCHASES	10,504.48	8,500.00	(2,004.48)	124%
01-010-5952	IT - SOFTWARE/SAAS	8,161.26	10,000.00	1,838.74	82%
01-010-5953	IT - MAINTENANCE & SERVICE	339.98	8,000.00	7,660.02	4%
01-010-5990	DEPARTMENT OPERATING SUPPLIES	304.56	30,500.00	30,195.44	1%
01-010-6010	BUILDING UTILITIES (GAS& ELEC)	2,238.39	4,400.00	2,161.61	51%
01-010-6020	OFFICE SUPPLIES	3,166.79	10,000.00	6,833.21	32%
01-010-6021	CLEANING SERVICES	9,234.00	22,500.00	13,266.00	41%
01-010-6030	GAS & OIL	120.30	1,000.00	879.70	12%
01-010-6051	EQUIPMENT PURCH - NON CAP	3,918.25	25,000.00	21,081.75	16%
01-010-6052	OFFICE FURNISHINGS	81.69	10,000.00	9,918.31	1%
01-010-6059	SERVICE/BANK FEES	-	-	-	
01-010-6070	VEHICLE LEASES (FLEET)	2,379.30	5,710.00	3,330.70	42%
01-010-6090	MARKETING & OUTREACH	-	10,500.00	10,500.00	0%
01-010-6091	SPECIAL EVENTS	2,246.92	42,000.00	39,753.08	5%
01-010-7100	LAND PURCHASE	-	-	-	
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%
01-010-9000	CONTINGENCY	74,726.99	60,000.00	(14,726.99)	125%
01-010-9990	INTERFUND TRANSFERS - DEBT SER	255,186.00	382,779.00	127,593.00	67%
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	TOTAL GENERAL/ADMINISTRATION	1,106,193.64	2,376,068.00	1,269,874.36	47%
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	VILLAGE CLERK'S OFFICE				

01-012-4114	SALARY - VILLAGE CLERK	11,101.46	16,960.00	5,858.54	65%
01-012-4510	FICA - EMPLOYER CONTRIBUTION	849.26	-	(849.26)	
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	772.65	1,440.00	667.35	54%
01-012-5951	IT - HARDWARE PURCHASES	182.74			
01-012-5952	IT - SOFTWARE/SAAS	5,462.30	6,711.00	1,248.70	81%
01-012-5990	DEPARTMENT OPERATING SUPPLIES	279.00	5,000.00	4,721.00	6%

	TOTAL VILLAGE CLERK'S OFFICE	19,037.41	33,111.00	14,256.33	57%

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	4,150.00	10,000.00	5,850.00	42%
01-013-5232	LEGAL SERVICES - ADMIN HEARING	3,500.00	6,000.00	2,500.00	58%
01-013-5310	POSTAGE	-	300.00	300.00	0%
01-013-5952	IT - SOFTWARE/SAAS	-	9,000.00	9,000.00	0%
01-013-5953	Code Enforcement Consult	1,896.30		(1,896.30)	
01-013-5990	DEPARTMENT OPERATING SUPPLIES	94.99	5,000.00	4,905.01	2%
01-013-6070	VEHICLE LEASES (FLEET)	14,227.58	5,711.00	(8,516.58)	249%

	Total	28,485.55	59,020.00	30,534.45	48%

	TREASURER				

01-014-5210	ACCOUNTING/AUDITING	30,763.76	50,000.00	19,236.24	62%
01-014-5233	TREASURER SERVICES	46,200.00	69,300.00	23,100.00	67%
01-014-5951	IT - HARDWARE PURCHASES	1,167.00	1,200.00	33.00	97%
01-014-5952	IT - SOFTWARE/SAAS	20,343.28	30,000.00	9,656.72	68%
01-014-6059	BANK FEES	402.46	2,000.00	1,597.54	20%

	TOTAL TREASURER	98,876.50	152,500.00	53,623.50	65%

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	LIABILITY INSURANCE				

01-015-5810	GENERAL LIABILITY INSURANCE	118,597.00	188,516.00	69,919.00	63%
01-015-5811	CYBER LIABILITY INSURANCE	-	6,712.00	6,712.00	0%
01-015-5812	WORKERS COMPENSATION INSURANC	51,774.00	103,545.00	51,771.00	50%

	TOTAL LIABILITY INSURANCE	170,371.00	298,773.00	128,402.00	57%

	PLANNING/ZONING				

01-016-4223	STIPENDS - ZONING BOARD OF APP	1,520.00	5,280.00	3,760.00	29%
01-016-4510	FICA - EMPLOYER CONTRIBUTION	116.28	404.00	287.72	29%
01-016-5241	PLANNING SERVICES - ZONING ADM	40,072.50	60,000.00	19,927.50	67%
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	1,041.25	15,000.00	13,958.75	7%
01-016-5310	POSTAGE	-	200.00	200.00	0%
01-016-5330	PRINTING & PUBLISHING	73.15	1,000.00	926.85	7%
01-016-5881	GEOGRAPHICAL INFORM SYSTEM	4,668.38	4,707.00	38.62	99%
01-016-5990	ZONING COMMITTEE	-	-	-	
01-016-5990	DEPARTMENT OPERATING SUPPLIES	80.00	1,000.00	920.00	8%
01-016-6090	MARKETING & OUTREACH	-	500.00	500.00	0%

	TOTAL PLANNING/ZONING	47,571.56	118,091.00	70,519.44	40%

	HUMAN RESOURCES				

01-017-4110	SALARY - FULL TIME EMPLOYEES	56,384.64	77,991.00	21,606.36	72%
01-017-4310	HEALTH INSURANCE	12,263.70	18,094.00	5,830.30	68%
01-017-4320	LIFE INSURANCE	14.00	84.00	70.00	17%
01-017-4330	DISABILITY INSURANCE	403.75	500.00	96.25	81%
01-017-4510	FICA - EMPLOYER CONTRIBUTION	4,313.42	5,967.00	1,653.58	72%
01-017-4540	PENSION (IMRF) - EMPLOYER CONT	1,192.75	1,864.00	671.25	64%
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	-	1,200.00	1,200.00	0%
01-017-5951	IT - HARDWARE PURCHASES	3,370.22	3,700.00	329.78	91%
01-017-5952	IT - SOFTWARE/SAAS	-	12,000.00	12,000.00	0%
01-017-5990	DEPARTMENT OPERATING SUPPLIES	79.00	2,000.00	1,921.00	4%
01-017-5991	EMPLOYEE RECOGNITION/RETENTION	-	1,200.00	1,200.00	0%
01-017-6090	MARKETING & OUTREACH	1,435.44	2,000.00	564.56	72%

	TOTAL HUMAN RESOURCES	79,755.92	127,149.00	47,393.08	63%

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	VILLAGE BOARD				

01-018-4212	SALARIES - VILLAGE TRUSTEES	13,999.86	24,000.00	10,000.14	58%
01-018-4213	SALARIES - VILLAGE PRESIDENT	26,307.54	38,000.00	11,692.46	69%
01-018-4234	STIPENDS - LIQUOR COMMISSION	2,120.00	1,120.00	(1,000.00)	189%
01-018-4510	FICA - EMPLOYER CONTRIBUTION	3,245.70	6,394.00	3,148.30	51%
01-018-5510	MEMBERSHIPS & DUES - ELECTED	3,125.00	3,750.00	625.00	83%
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	7,084.00	5,000.00	(2,084.00)	142%
01-018-5951	IT - HARDWARE PURCHASES	3,468.24	4,800.00	1,331.76	72%
01-018-5952	IT - SOFTWARE/SAAS	1,400.00	1,400.00	-	100%

	TOTAL VILLAGE BOARD	62,480.14	86,964.00	24,483.86	72%
	ECONOMIC DEVELOPMENT SERVICES				

01-019-4610	UNIFORMS	-	250.00	250.00	0%
01-019-5241	ECONOMIC DEVELOPMENT SERVICES	44,551.51	100,000.00	55,448.49	45%
01-019-5242	ECONOMIC DEVELOPMENT SERVICES	-	20,000.00	20,000.00	0%
01-019-5245	PLANNING SERVICES - SPECIAL PR	-	110,000.00	110,000.00	0%
01-019-5246	ENG & DESIGN SVS - SPECIAL PRO	39,889.50	30,000.00	(9,889.50)	133%
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%

	TOTAL ECONOMIC DEVELOPMENT	84,441.01	294,750.00	210,308.99	29%

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	PUBLIC WORKS				

01-030-4100	SALARY - FULL TIME EMPLOYEES	57,447.61	81,503.00	24,055.39	70%
01-030-4110	WAGES - FULL TIME EMPLOYEES	272,835.63	399,169.00	126,333.37	68%
01-030-4130	WAGES - OVERTIME PAY	10,021.63	15,000.00	4,978.37	67%
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	64,277.76	97,076.00	32,798.24	66%
01-030-4320	LIFE INSURANCE	208.58	672.00	463.42	31%
01-030-4330	DISABILITY INSURANCE	2,740.80	2,500.00	(240.80)	110%
01-030-4340	UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0%
01-030-4370	OTHER MEDICAL/ DRUG TESTING	422.00	2,000.00	1,578.00	21%
01-030-4510	FICA - EMPLOYER CONTRIBUTION	26,622.04	36,737.00	10,114.96	72%
01-030-4540	PENSION (IMRF) - EMPLOYER CONT	7,231.81	9,957.00	2,725.19	73%
01-030-4610	UNIFORMS	4,245.27	8,500.00	4,254.73	50%
01-030-4611	PERSONAL PROTECTIVE EQUIPMENT	500.61	3,500.00	2,999.39	14%
01-030-5120	MAINT & REPAIRS - EQUIPMENT	2,464.82	15,000.00	12,535.18	16%
01-030-5121	MAINTENANCE & REPAIRS - B&G	2,081.70	26,000.00	23,918.30	8%
01-030-5122	MAINTENANCE & REPAIRS - VEH	6,214.01	25,000.00	18,785.99	25%
01-030-5123	MAINTENANCE & REPAIRS - STREET	1,684.75	20,000.00	18,315.25	8%
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	3,655.06	4,760.00	1,104.94	77%
01-030-5330	PRINTING & PUBLISHING	-	600.00	600.00	0%
01-030-5411	ELECTRICITY - STREET LIGHTS	37,333.81	60,000.00	22,666.19	62%
01-030-5510	MEMBERSHIPS & DUES - EMPLOYEES	-	500.00	500.00	0%
01-030-5530	TRAINING & SEMINARS	141.00	5,000.00	4,859.00	3%
01-030-5860	EQUIPMENT RENTALS	5,868.52	14,000.00	8,131.48	42%
01-030-5950	IT - CONSULTING SERVICES	1,733.33	2,600.00	866.67	67%
01-030-5951	IT - HARDWARE PURCHASES	12,213.60	12,000.00	(213.60)	102%
01-030-5952	IT - SOFTWARE/SAAS	5,081.80	7,037.00	1,955.20	72%
01-030-5990	DEPARTMENTAL OPERATING SUPPL	3,058.18	15,300.00	12,241.82	20%
01-030-6010	BUILDING UTILITIES (GAS&ELEC)	6,084.68	10,000.00	3,915.32	61%
01-030-6020	OFFICE SUPPLIES	532.77	3,000.00	2,467.23	18%
01-030-6021	CLEANING SERVICES	3,191.40	5,000.00	1,808.60	64%
01-030-6030	GASOLINE & OIL	11,966.71	35,000.00	23,033.29	34%
01-030-6040	OPERATING SUPPLIES	5,625.74	13,300.00	7,674.26	42%
01-030-6051	EQUIPMENT PURCHASE	985.84	17,000.00	16,014.16	6%
01-030-6060	ROAD REPAIRS BULK MATERIAL	4,769.91	30,000.00	25,230.09	16%
01-030-6070	VEHICLE LEASES (FLEET)	143,956.41	250,000.00	106,043.59	58%
01-030-6200	STREET SIGN INSTALL & REP	2,194.34	12,000.00	9,805.66	18%
01-030-6201	SUBDIVISION SIGN INST & MAINT	-	15,000.00	15,000.00	0%

	TOTAL PUBLIC WORKS	747,587.43	1,516,711.00	769,123.57	49%

Village of Roscoe
Budget Vs Actual
Through August 31, 2025

Eight months or 67% of the year is complete

0.67

	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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POLICE/PUBLIC SAFETY				
01-040-4111 SALARY - POLICE CHIEF	70,541.51	130,958.00	60,416.49	54%
01-040-4112 WAGES - PATROL OFFICERS	562,719.18	883,260.00	320,540.82	64%
01-040-4113 WAGES - FULL TIME EMPLOYEES	32,681.31	47,714.00	15,032.69	68%
01-040-4114 WAGES - SERGEANTS	371,938.13	521,255.00	149,316.87	71%
01-040-4115 SALARY - DEPUTY CHIEF	84,578.15	120,266.00	35,687.85	70%
01-040-4116 WAGES - CROSSING GUARDS	5,176.50	12,602.00	7,425.50	41%
01-040-4130 WAGES - OVERTIME PAY	118,924.49	170,000.00	51,075.51	70%
01-040-4131 WAGES - OVERTIME SPECIAL EVENT	1,231.07	20,000.00	18,768.93	6%
01-040-4310 HEALTH INSURANCE	213,106.58	377,743.00	164,636.42	56%
01-040-4320 LIFE INSURANCE	541.57	1,680.00	1,138.43	32%
01-040-4330 DISABILITY INSURANCE	8,114.62	9,000.00	885.38	90%
01-040-4340 UNEMPLOYMENT INSURANCE	-	3,000.00	3,000.00	0%
01-040-4510 FICA - EMPLOYER CONTRIBUTION	95,361.78	131,646.00	36,284.22	72%
01-040-4530 PENSION (POLICE) - EMPLR CONTR	201,942.97	475,000.00	273,057.03	43%
01-040-4540 PENSION (IMRF) - EMPLOYER CONT	643.24	1,141.00	497.76	56%
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	6,817.68	15,099.00	8,281.32	45%
01-040-4620 BULLET PROOF VESTS	-	3,500.00	3,500.00	0%
01-040-5120 MAINTENANCE & REPAIRS - VEH	18,054.13	95,000.00	76,945.87	19%
01-040-5121 MAINTENANCE & REPAIRS - B&G	21,178.94	50,300.00	29,121.06	42%
01-040-5122 MAINTENANCE & REPAIRS - EQUIP	2,088.43	24,700.00	22,611.57	8%
01-040-5230 LEGAL SERV - TRAFFIC/DUI	24,500.00	42,000.00	17,500.00	58%
01-040-5231 LEGAL SERVICES - OTHER	5,332.50	20,000.00	14,667.50	27%
01-040-5310 POSTAGE	-	2,670.00	2,670.00	0%
01-040-5320 TELEPHONE & DATA	8,063.65	19,950.00	11,886.35	40%
01-040-5330 PRINTING & PUBLISHING	-	2,000.00	2,000.00	0%
01-040-5510 MEMBERSHIPS & DUES - EMPL	500.00	2,500.00	2,000.00	20%
01-040-5530 TRAINING & SEMINARS	18,647.46	64,500.00	45,852.54	29%
01-040-5860 EQUIPMENT RENTALS	-	2,000.00	2,000.00	0%
01-040-5870 MEMBERSHIPS & DUES - DEP	4,838.60	5,064.00	225.40	96%
01-040-5910 ANIMAL CONTROL	-	21,500.00	21,500.00	0%
01-040-5911 CAD/RMS SUB & MAINT	6,995.00	7,252.00	257.00	96%
01-040-5912 PSAP/911 CONTRIBUTION	41,129.76	55,000.00	13,870.24	75%
01-040-5950 IT - CONSULTING SERVICES	11,960.67	17,941.00	5,980.33	67%
01-040-5951 IT - HARDWARE PURCHASES	5,765.25	26,800.00	21,034.75	22%
01-040-5952 IT - SOFTWARE/SAAS	15,678.38	35,345.00	19,666.62	44%
01-040-5953 IT - MAINT & SERV AGREEMENTS	1,805.00	4,000.00	2,195.00	45%
01-040-5960 AXON SERVICE	58,130.42	57,700.00	(430.42)	101%
01-040-5990 DEPARTMENTAL OPERATING SUPPL	20,243.76	67,604.00	47,360.24	30%
01-040-5993 TOBACCO ENFORCEMENT PROGRAM	100.00	1,500.00	1,400.00	7%
01-040-6010 BUILDING UTILITIES (GAS& ELEC)	1,635.15	4,400.00	2,764.85	37%
01-040-6020 OFFICE SUPPLIES	2,672.72	20,000.00	17,327.28	13%
01-040-6021 CLEANING SERVICES	13,159.00	18,800.00	5,641.00	70%
01-040-6030 GASOLINE & OIL	27,234.01	47,000.00	19,765.99	58%
01-040-6051 EQUIPMENT PURCH - NON CAP	3,809.65	28,640.00	24,830.35	13%
01-040-6070 VEHICLE LEASES (FLEET)	89,028.80	140,000.00	50,971.20	64%
01-040-9000 CONTINGENCY	550.00	40,000.00	39,450.00	1%
TOTAL POLICE/PUBLIC SAFETY	2,180,420.06	3,858,029.00	1,677,608.94	57%

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	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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	3,130.00	6,100.00	2,970.00	51%
01-041-4370 MEDICAL SCREENING/DRUG TESTING	1,079.00	3,000.00	1,921.00	36%
01-041-5230 LEGAL SERVICES	1,393.75	8,000.00	6,606.25	17%
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	1,936.00	2,904.00	968.00	67%
01-041-5951 IT - HARDWARE PURCHASES	-	800.00	800.00	0%
01-041-5952 IT - SOFTWARE/SAAS	650.00	650.00	-	100%
01-041-5990 DEPARTMENTAL OPERATING SUPP	71.25	1,000.00	928.75	7%
01-041-5991 ENTRY LEVEL TESTING	2,993.00	4,000.00	1,007.00	75%
01-041-5992 PROMOTIONAL LEVEL TESTING	-	2,000.00	2,000.00	0%
01-041-5993 LATERAL ELIGIBILITY LIST	-	500.00	500.00	0%
01-041-6090 MARKETING & OUTREACH	76.00	2,000.00	1,924.00	4%
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TOTAL SCHOOL CROSSING GUARDS/PUB	12,429.00	37,454.00	25,025.00	33%
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PARKS/RECREATION				

01-050-4110 WAGES - FULL TIME EMPLOYEES	40,391.16	59,367.00	18,975.84	68%
01-050-4130 WAGES - OVERTIME PAY	4,339.32	4,500.00	160.68	96%
01-050-4210 WAGES - PART TIME EMPLOYEES	18,193.84	35,000.00	16,806.16	52%
01-050-4310 HEALTH INSURANCE	12,875.10	18,927.00	6,051.90	68%
01-050-4320 LIFE INSURANCE	28.00	84.00	56.00	33%
01-050-4330 DISABILITY INSURANCE	340.44	500.00	159.56	68%
01-050-4370 MEDICAL SCREENING/DRUG TESTING	79.00	400.00	321.00	20%
01-050-4510 FICA - EMPLOYER CONTRIBUTION	3,828.77	4,542.00	713.23	84%
01-050-4540 PENSION (IMRF) - EMPLOYER CONT	909.55	1,419.00	509.45	64%
01-050-4610 UNIFORMS	709.76	1,500.00	790.24	47%
01-050-4611 PERSONAL PROTECTIVE EQUIPMENT	47.01	650.00	602.99	7%
01-050-5120 MAINT & REPAIRS - EQUIPMENT	2,401.94	15,000.00	12,598.06	16%
01-050-5121 MAINTENANCE & REPAIRS - B&G	12,481.46	55,000.00	42,518.54	23%
01-050-5122 MAINTENANCE & REPAIRS - VEH	235.50	3,000.00	2,764.50	8%
01-050-5123 MAINTENANCE & REPAIRS - PARKS	1,409.87	10,000.00	8,590.13	14%
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	2,340.00	7,500.00	5,160.00	31%
01-050-5990 DEPARTMENTAL OPERATING SUPP	669.59	10,000.00	9,330.41	7%
01-050-6010 BUILDING UTILITIES (GAS&ELEC)	2,935.27	7,500.00	4,564.73	39%
01-050-6021 CLEANING SERVICES	2,632.50	4,200.00	1,567.50	63%
01-050-6030 GASOLINE & OIL	3,763.74	8,000.00	4,236.26	47%
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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TOTAL PARKS/RECREATION	165,265.51	522,689.00	357,423.49	32%
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TOTAL FUND EXPENDITURES	4,802,914.73	9,481,309.00	4,678,577.01	51%

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		YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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GENERAL FUND CHANGE IN FUND BALANCE		534,703.97	(1,887,375.00)	(2,422,261.71)	
Motor Fuel Tax Fund - Revenue					
50-030-3240	MOTOR FUEL TAX ALLOCATIONS	323,450.15	478,859.00	155,408.85	68%
50-030-3900	INTEREST INCOME	52,290.55	40,000.00	(12,290.55)	131%
	TOTAL REVENUE	375,740.70	518,859.00	143,118.30	72%
Motor Fuel Tax Fund-Expenditure					
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50-030-6040	OPERATING SUPPLIES	97,646.37	-	(97,646.37)	#DIV/0!
TOTAL MFT - EXPENDITURE		97,646.37	-	(97,646.37)	#DIV/0!
MFT - CHANGE IN FUND BALANCE		278,094.33	518,859.00	240,764.67	54%
CAPITAL PROJECT FUND - REVENUE					
90-010-3250	GRANT		531,238.00	531,238.00	0%
CAPITAL PROJECT FUND					
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90-010-5220	ENGINEERING	-	-	-	#DIV/0!
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)	#DIV/0!
	TOTAL GENERAL/ADMINISTRATION	506,041.30	1,412,772.00	906,730.70	36%
90-050-6400	PORTER PARK PHASE 2	-	1,251,379.00	1,251,379.00	0%
TOTAL FUND EXPENDITURES		506,041.30	2,664,151.00	2,158,109.70	19%
CAPITAL PROJECT - CHANGE IN FUND BALANCE		(506,041.30)	(2,132,913.00)	(1,626,871.70)	24%