



VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

AUGUST 11, 2025 AT 7:00 PM

VILLAGE HALL - COUNCIL CHAMBERS
200 E. WOOD STREET
PALATINE, IL 60067-5339
(847) 359-9050 www.palatine.il.us

AGENDA

REGULAR MEETING

7:00 PM

-
- I. CALL TO ORDER**
 - II. ROLL CALL**
 - III. PLEDGE TO THE FLAG**
 - IV. APPROVAL OF MINUTES**
 - A. Village Council & Committee of the Whole - Regular Meeting - August 4, 2025
 - V. MAYOR'S REPORT**
 - A. As Submitted
 - VI. RECESS TO THE COMMITTEE OF THE WHOLE**
 - VII. COMMITTEE OF THE WHOLE**
 - A. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE**
SCOTT LAMERAND, CHAIR
 - 1. Consider a Motion Granting Preliminary Planned Development to Permit an Expansion of the American Ukrainian Youth Association Center and Credit Union, Including a Parking Lot Expansion Between 746 S. Vermont Street and 136 E. Illinois Avenue, and the Potential to Include a Parking Lot at 223 E. Illinois Avenue
Council District: Two
 - 2. As Submitted
 - B. BUSINESS FINANCE & BUDGET COMMITTEE**
JOE FALKENBERG, CHAIR
 - 1. Consider a Discussion Related to the Village of Palatine's 2025 Mid-Year Financial Review

2. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2025 Budget (2nd Quarter Budget Adjustments)
3. Consider a Motion to Accept Staff Recommendations for CY 2024 Reserve Balance Allocation
4. Consider a Motion Authorizing the Village Manager to Execute a License Agreement with Meirtran Inc. for ATM Services Provided at the Palatine Metra Station
5. As Submitted

C. POLICE POLICY & CODE SERVICES COMMITTEE

DOUG MYSLINSKI, CHAIR

1. Consider an Ordinance Decreasing the Number of Class D (Restaurant) Liquor Licenses by One for Taqueria Maya Located at 1516 W. Algonquin Road
Council District: Two
2. As Submitted

D. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

GREG LANGER, CHAIR

1. As Submitted

E. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

BRAD HELMS, CHAIR

1. As Submitted

F. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

KOLLIN KOZLOWSKI, CHAIR

1. As Submitted

VIII. RECONVENE THE VILLAGE COUNCIL MEETING

IX. CONSENT AGENDA

All items are considered to be routine by the Village Council and will be enacted by one motion, with waiver of first reading. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

- A. Consider a Motion Granting Preliminary Planned Development to Permit an Expansion of the American Ukrainian Youth Association Center and Credit Union, Including a Parking Lot Expansion Between 746 S. Vermont Street and 136 E. Illinois Avenue, and the Potential to Include a Parking Lot at 223 E. Illinois Avenue

Council District: Two

- B. Consider a Discussion Related to the Village of Palatine's 2025 Mid-Year Financial Review
 - C. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2025 Budget (2nd Quarter Budget Adjustments)
 - D. Consider a Motion to Accept Staff Recommendations for CY 2024 Reserve Balance Allocation
 - E. Consider a Motion Authorizing the Village Manager to Execute a License Agreement with Meirtran Inc. for ATM Services Provided at the Palatine Metra Station
 - F. Consider an Ordinance Decreasing the Number of Class D (Restaurant) Liquor Licenses by One for Taqueria Maya Located at 1516 W. Algonquin Road
- Council District: Two

X. REPORTS OF STANDING COMMITTEES

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE GREG LANGER, CHAIR

- 1. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE JOE FALKENBERG, CHAIR

- 1. As Submitted

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE SCOTT LAMERAND, CHAIR

- 1. As Submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE BRAD HELMS, CHAIR

- 1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE KOLLIN KOZLOWSKI, CHAIR

- 1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE DOUG MYSLINSKI, CHAIR

- 1. As Submitted

XI. REPORTS OF THE VILLAGE OFFICERS

- A. VILLAGE MANAGER
- B. VILLAGE CLERK
- C. VILLAGE ATTORNEY

XII. CLOSED SESSION AS REQUIRED

XIII. RECOGNITION OF AUDIENCE

XIV. ADJOURNMENT



VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

AUGUST 4, 2025 AT 7:00 PM

VILLAGE HALL - COUNCIL CHAMBERS
200 E. WOOD STREET
PALATINE, IL 60067-5339
(847) 359-9050 www.palatine.il.us

MINUTES

REGULAR MEETING

7:00 PM

I. CALL TO ORDER

Mayor Schwantz called the meeting to order at 7:00 PM.

II. ROLL CALL

PRESENT :	Mayor Jim Schwantz, Councilman District 1 Greg Langer, Councilman District 2 Scott Lamerand, Councilman District 3 Doug Myslinski, Councilman District 4 Joe Falkenberg, Councilman District 5 Kollin Kozlowski, Councilman District 6 Brad Helms
ABSENT :	

Also Present:

Village Clerk Maureen Pasqualucci, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Rick Veenstra, Director of Community Development Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Police Chief William Nord, Customer Service Supervisor Sarah McKillop, Fire Chief Patrick Gratziana, IT Director Larry Schroth, Director of Finance Andrew Brown, Director of Human Resources Monika Pandya

III. PLEDGE TO THE FLAG

Mayor Schwantz invited everyone to stand and join him in the Pledge to the Flag.

IV. APPROVAL OF MINUTES

A. Village Council & Committee of the Whole - Regular Meeting - July 14, 2025

RESULT:	MOTION APPROVED BY VOICE VOTE
MOVER:	Doug Myslinski
SECONDER:	Greg Langer
AYES:	Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski, Brad Helms
NAYS:	None

V. MAYOR'S REPORT

A. Certificates of Recognition for Eagle Scouts

Mayor Schwantz presented Certificates of Recognition to area scouts who attained the rank of Eagle Scout, the highest honor in Scouting. Each recipient completed a service project benefiting a local nonprofit, with contributions including community gardens, public park enhancements, and storage unit installations.

B. As Submitted

Mayor Schwantz announced the upcoming events:

Wednesday, August 6: 5 PM to 8 PM

National Night Out

Falcon Park Recreation Center

Friday, August 8: 6:30 PM to 8:30 PM

Twilight Fun Run

Tom T. Hamilton Reservoir

Friday through Sunday, August 22-24

Downtown Palatine Street Fest

VI. RECESS TO THE COMMITTEE OF THE WHOLE

RESULT:	MOTION APPROVED BY VOICE VOTE
MOVER:	Brad Helms
SECONDER:	Joe Falkenberg
AYES:	Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski, Brad Helms
NAYS:	None

VII. COMMITTEE OF THE WHOLE**A. POLICE POLICY & CODE SERVICES COMMITTEE**

DOUG MYSLINSKI, CHAIR

1. Consider an Ordinance Granting a Special Use to Permit Three Residential Dwelling Units, as Accessory Uses to Ground-Floor Commercial Uses, and a Parking Variation at 126-134 S. Northwest Highway
Council District: Six

Planning and Zoning Director Ben Vyverberg presented the petitioner's request for a special use and a parking variation for the property at 126–134 S. Northwest Highway. He noted that the site has been vacant for several years and the petitioner has since acquired the building and is undertaking facade and interior renovations across all floors.

Councilman Myslinski expressed support for the proposed improvements and questioned why the residential component was again before the Council. Vyverberg explained that previous approvals had lapsed due to the passage of time and updates to the zoning code. Vyverberg clarified that the property had remained unoccupied under the previous ordinance, and subsequent code changes necessitated renewed consideration.

Councilman Kozlowski questioned the types of commercial tenants that could occupy the site, whether sufficient parking was available, and whether these factors had been explained to the petitioner. In response, Director Vyverberg explained that the building is subject to single-use office space requirements and that the petitioner is aware of these limitations.

Councilman Helms questioned whether parking for the residential units was located at the rear of the property. Vyverberg responded that six spaces—two per unit—are designated for residential use at the back of the site.

Councilman Helms inquired about the placement of the back porch. In response, Scott Shalvis, architect for the petitioner with Architectural Studios, explained that reconstruction of the back porch is not viable to rebuild.

Discussion continued regarding residential parking within the right-of-way.

Councilman Kozlowski clarified that parking in the front along Parallel is not allowed overnight per the Code. Vyverberg clarified that this property parking is ROW that will be addressed through a license agreement.

RESULT:	MOTION BY VOICE VOTE
MOVER:	Brad Helms
SECONDER:	Scott Lamerand
AYES:	Jim Schwantz, Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski, Brad Helms
NAYS:	None

2. As Submitted

Nothing was submitted

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE
SCOTT LAMERAND, CHAIR

1. Consider a Resolution Granting a Plat of Consolidation (Subdivision) for the Property at 656 S. Wilke Road and the Vacant Parcel Directly to the North
Council District: Five

Planning and Zoning Director Ben Vyverberg explained that the petitioner's proposed Plat of Consolidation would combine three existing lots and relocate a sanitary sewer easement.

RESULT:	MOTION APPROVED BY VOICE VOTE
MOVER:	Doug Myslinski
SECONDER:	Kollin Kozlowski
AYES:	Jim Schwantz, Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski, Brad Helms
NAYS:	None

2. Consider an Ordinance Granting a Time Extension for the Garden Gate Subdivision Planned Development
Council District: One

Director of Planning & Zoning Ben Vyverberg presented the petitioners request for a three-year extension for the Garden Gate Planned Development, with a new completion deadline of August 2028. The extension request includes a proposed condition requiring water main improvements to be completed by August 31, 2026.

RESULT:	MOTION APPROVED BY VOICE VOTE
MOVER:	Greg Langer
SECONDER:	Kollin Kozlowski
AYES:	Jim Schwantz, Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski, Brad Helms
NAYS:	None

3. As Submitted

Nothing was submitted

C. INFRASTRUCTURE & ENVIRONMENT COMMITTEE
KOLLIN KOZLOWSKI, CHAIR

1. Consider a Motion to Award a Contract for the 2025 Roof Replacement Project to Garland/DBS, Incorporated in an Amount Not to Exceed \$280,869

Director of Public Works Matt Barry provided an overview of the 2025 roof replacement projects, which include Fire Station 84, Countryside Pump Station, Well House 7, and Well House 10, along with associated masonry improvements. The contract is recommended to be awarded to Garland/DBS in the amount of \$280,869.

RESULT:	MOTION APPROVED BY VOICE VOTE
MOVER:	Jim Schwantz
SECONDER:	Joe Falkenberg
AYES:	Jim Schwantz, Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski, Brad Helms
NAYS:	None

2. Consider a Motion to Authorize the Village Manager to Execute an Agreement with the Illinois Environmental Protection Agency for their Lead Water Service Line Replacement Funding Assistance Program
Council District: Three

Director of Public Works Matt Barry discussed the State-awarded Environmental Protection Agency Assistance Program grant, which provides \$1,251,815.50 to the Village for the successful replacement of water service pipes. The project will be completed at no cost to the Village and no cost to residents.

RESULT:	MOTION BY VOICE VOTE
MOVER:	Brad Helms
SECONDER:	Doug Myslinski
AYES:	Jim Schwantz, Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski, Brad Helms
NAYS:	None

3. Consider a Motion to Award a Contract for the Lead Water Service Pipe Replacement Project to Joel Kennedy Constructing Corporation of Waukegan, Illinois in the Amount of \$1,098,850

Director of Public Works Matt Barry presented awarding of a contract to Joel Kennedy construction for \$1,098,850 to replace lead water service pipes. This is state-funding assistance, which will come at no cost to the Village.

Councilman Helms inquired about the number of lead service lines identified and asked when the Village ceased using lead materials. Barry responded that the use of lead was discontinued in the 1970s. He noted that the Village maintains an inventory of known lead lines and will address any additional lines that may be uncovered.

Councilman Myslinski commended Barry for his efforts in pursuing grant funding and encouraged continued applications to maximize potential tax savings.

RESULT:	MOTION APPROVED BY VOICE VOTE
MOVER:	Greg Langer
SECONDER:	Scott Lamerand
AYES:	Jim Schwantz, Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski, Brad Helms
NAYS:	None

4. As Submitted

Nothing was submitted

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE
BRAD HELMS, CHAIR

1. Consider a Motion Authorizing the Village Manager to Execute the Joint Emergency Management System Intergovernmental Agreement

Fire Chief Patrick Gratziana and Customer Service Supervisor Sarah McKillop provided an overview of the updated Joint Emergency Management System (JEMS) Intergovernmental Agreement. They noted that JEMS currently includes 12

participating communities and is in the process of expanding. Under the revised agreement, JEMS will operate as its own intergovernmental agency. The system offers training and operational guidance to Village staff in support of emergency preparedness and response.

RESULT:	MOTION APPROVED BY VOICE VOTE
MOVER:	Jim Schwantz
SECONDER:	Scott Lamerand
AYES:	Jim Schwantz, Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski, Brad Helms
NAYS:	None

2. As Submitted

Nothing was submitted

E. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE
GREG LANGER, CHAIR

1. Consider an Ordinance Authorizing the Disposal by Transfer of Personal Property Owned by the Village of Palatine

Police Chief William Nord explained the surplus of radios became available following the January 2025, Northwest Central Dispatch System rollout of new communication equipment. The transfer of the remaining old radios went to Public Works and the Community Emergency Response Team. This request is for the rest of the old radios to go to Northern Illinois Police Alarm System (NIPAS) Emergency Services Team.

RESULT:	MOTION APPROVED BY VOICE VOTE
MOVER:	Jim Schwantz
SECONDER:	Brad Helms
AYES:	Jim Schwantz, Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski, Brad Helms
NAYS:	None

2. As Submitted

Nothing was submitted

F. BUSINESS FINANCE & BUDGET COMMITTEE

JOE FALKENBERG, CHAIR

1. As Submitted

Nothing was submitted

VIII. RECONVENE THE VILLAGE COUNCIL MEETING

RESULT:	MOTION APPROVED BY VOICE VOTE
MOVER:	Brad Helms
SECONDER:	Kollin Kozlowski
AYES:	Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski, Brad Helms
NAYS:	None

IX. CONSENT AGENDA

All items are considered to be routine by the Village Council and will be enacted by one motion, with waiver of first reading. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

RESULT:	MOTION APPROVED BY ROLL CALL
MOVER:	Scott Lamerand
SECONDER:	Doug Myslinski
AYES:	Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski, Brad Helms
NAYS:	None

A. Warrant 2025 #15

B. Consider an Ordinance Granting a Special Use to Permit Three Residential Dwelling Units, as Accessory Uses to Ground-Floor Commercial Uses, and a Parking Variation at 126-134 S. Northwest Highway
Council District: Six

Ordinance #O-77-25

C. Consider a Resolution Granting a Plat of Consolidation (Subdivision) for the Property at 656 S. Wilke Road and the Vacant Parcel Directly to the North
Council District: Five

Resolution #R-15-25

- D. Consider an Ordinance Granting a Time Extension for the Garden Gate Subdivision Planned Development
Council District: One

Ordinance #O-78-25
- E. Consider a Motion to Award a Contract for the 2025 Roof Replacement Project to Garland/DBS, Incorporated in an Amount Not to Exceed \$280,869
- F. Consider a Motion to Authorize the Village Manager to Execute an Agreement with the Illinois Environmental Protection Agency for their Lead Water Service Line Replacement Funding Assistance Program
Council District: Three
- G. Consider a Motion to Award a Contract for the Lead Water Service Pipe Replacement Project to Joel Kennedy Constructing Corporation of Waukegan, Illinois in the Amount of \$1,098,850
- H. Consider a Motion Authorizing the Village Manager to Execute the Joint Emergency Management System Intergovernmental Agreement
- I. Consider an Ordinance Authorizing the Disposal by Transfer of Personal Property Owned by the Village of Palatine

Ordinance #O-79-25
- J. Consider a Resolution Reducing the Public Improvements' Security Deposit for Architects Corner Subdivision at Falkirk Place and Northumberland Pass
Council District: One

Resolution #R-16-25
- K. Consider a Resolution Reducing the Public Improvements' Security Deposit for Slade Street Crossing at Plum Grove Road and Slade Street
Council District: Six

Resolution #R-17-25

X. REPORTS OF STANDING COMMITTEES

- A. **ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE**
GREG LANGER, CHAIR
 - 1. As Submitted

No Report.
- B. **BUSINESS FINANCE & BUDGET COMMITTEE**
JOE FALKENBERG, CHAIR

1. As Submitted

No Report.

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE
SCOTT LAMERAND, CHAIR

1. As Submitted

No Report.

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE
BRAD HELMS, CHAIR

1. As Submitted

No Report.

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE
KOLLIN KOZLOWSKI, CHAIR

1. As Submitted

No Report.

F. POLICE POLICY & CODE SERVICES COMMITTEE
DOUG MYSLINSKI, CHAIR

1. As Submitted

No Report.

XI. REPORTS OF THE VILLAGE OFFICERS

A. VILLAGE MANAGER

No Report.

B. VILLAGE CLERK

No Report.

C. VILLAGE ATTORNEY

No Report.

XII. CLOSED SESSION AS REQUIRED

No Closed Session requested.

XIII. RECOGNITION OF AUDIENCE

Residents Dianna Rushing 1165 W. Tern Drive, and Judy Janes 162 S. Middleton Ave. addressed the topic of early voting at 150 W. Wilson Street, including a discussion of a potential future voting location in Palatine. In response, Deputy Village Manager Hadley Skeffington-Vos mentioned that the Village would work with the Cook County Board Elections on future sites.

Mayor Schwantz addressed the concerns of early voting sites in Palatine, explaining that the Village will be active in the dialogue with Cook County Board of Elections.

Resident Roman Golash, 418 E. Juniper Drive, also addressed the topic of early voting.

Joe McArthur, Owner of Lot 20 Highland Meadow Subdivision, recognized the Village Manager for his leadership and service to the Village of Palatine.

XIV. ADJOURNMENT

RESULT:	MOTION APPROVED BY VOICE VOTE
MOVER:	Greg Langer
SECONDER:	Brad Helms
AYES:	Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski, Brad Helms
NAYS:	None

MEETING ADJOURNED - 7:41PM

SUBMITTED BY:

Maureen Pasqualucci
Village Clerk

Consider a Motion Granting Preliminary Planned Development to Permit an Expansion of the American Ukrainian Youth Association Center and Credit Union, Including a Parking Lot Expansion Between 746 S. Vermont Street and 136 E. Illinois Avenue, and the Potential to Include a Parking Lot at 223 E. Illinois Avenue

BACKGROUND:

The Petitioners are requesting a Preliminary Planned Development to convert the existing building at 746 S. Vermont Street as follows: the warehouse portion (+/- 25,000 square feet) of the building would be occupied by American Ukrainian Youth Association (AUYA) and the existing office portion (+/-10,000 square feet) would be occupied by the Selfreliance Federal Credit Union. The other parking improvements would include a drive-aisle connection and a cross-access/parking agreement between all properties on the north side of Illinois Avenue, including the Immaculate Conception Ukrainian Catholic Church. Additionally, it provides for the potential construction of additional parking resources at the property located at 223 E. Illinois Avenue. Therefore, the Petitioners are requesting approval of the following:

Preliminary Planned Development to permit an expansion of the American Ukrainian Youth Association Center and Credit Union (Selfreliance Federal Credit Union) and a parking lot expansion, with additional parking being added between the sites, and the potential addition of parking at 223 E. Illinois Avenue.

KEY ISSUES:

Zoning and Site Design

- The Preliminary Planned Development includes the following properties:

Location	Current Use	Proposed Use
136 E Illinois Ave.	American Ukrainian Youth Association and Selfreliance Federal Credit Union	American Ukrainian Youth Association
746 S. Vermont St.	Clearbrook Center	American Ukrainian Youth Association and Selfreliance Credit Union
223 E. Illinois St.	Vacant residential building	Potential additional parking lot for Immaculate Conception Ukrainian Catholic Church

		("Immaculate Conception"), if deemed necessary by Staff and required by the Village Council.
--	--	--

- The existing building at 746 S. Vermont Street would be renovated to allow for an expansion of the existing American Ukrainian Youth Center and include the relocation of Selfreliance Credit Union. Additionally, the building improvement plans for the credit union include a potential 10,000 square-foot second-story addition on the east end of the building.
- The site plan includes the expansion of the parking lot west of 746 S. Vermont Street and would connect the three properties on the north side of Illinois Avenue to allow for traffic movement between the properties, without having to access Illinois Avenue. In addition, the existing parking spaces south of the 746 S. Vermont Street building would be reconfigured to create additional parking spaces. The existing parking lot is nonconforming, with the pavement having a 0-foot setback at the lot line. The additional pavement continues the 0-foot setback from the lot line.
- The proposed site plan would reduce the existing Illinois Avenue curb cuts along the north side from 6 to 3, and provides interconnection between all three properties (Youth Center, Credit Union, and Church). A cross-access agreement would be required as a condition of the Final Planned Development to further define the shared parking usage between these properties.
- In response to various traffic and parking issues, which arose through the church and youth center operations over the last several years, the Village implemented various traffic and parking controls to address these circumstances. While those traffic controls remain in place, Staff agrees that the proposed acquisition of 746 S. Vermont Street and parking lot expansions are positive improvements to the overall parking and traffic issues. The plan provides for 202 parking spaces which staff believes will be an adequate number to meet the needs of the property.
- As part of the initial Preliminary Planned Development application, and in response to a Village request to identify additional parking resources, the Petitioners provided a site/parking plan for the property at 223 E. Illinois Avenue. A review of the traffic and parking assessment of the implemented site improvements would be conducted by the Village Council, prior to allowing the commencement of the proposed Phase II improvements to the building at 746 S. Vermont Street. This assessment would occur at a Village Council meeting and include a courtesy notice to all properties within 250 feet of the total site (116 E. Illinois Avenue, 136 E. Illinois Avenue, 746 S. Vermont Street, and 233 E. Illinois Avenue). This would provide an opportunity to review the overall parking situation and determine what, if any, additional parking on the 223 E. Illinois Avenue property could be necessary. The Village reserves the right to propose additional conditions to the Planned Development, as part of this assessment, which could include requiring the construction of additional parking on the property at 223 E.

Illinois Avenue. As previously stated, staff believes the planned 202 spaces should be adequate based upon experience with other assembly uses in Palatine. The construction of spaces on 223 E. Illinois would only be required if there remain ongoing parking issues within the neighborhood. If parking were to be required, the Village would have additional controls by approving it through the Planned Development process.

- In coordination with the Preliminary Planned Development application, the Village review contemplates a phased development approach. The initial improvements would include the following: 1) parking lot expansion in the areas adjacent to the building at 746 S. Vermont Street, 2) drive aisle connection between the church and youth center parking lots, 3) curb cut reduction along Illinois Avenue; and 4) completion of all Phase I renovations to the 746 S. Vermont Street building and implementation of all use activities and occupancy therein.
- The proposed Phase 2 interior building improvements at 746 S. Vermont Street would include a multi-purpose room, commercial kitchen, and lounge space (these areas are highlighted below).



Parking

- The Phase 1 interior improvements to the 746 S. Vermont Street building would require 112 parking spaces, per the 1/300 SF parking requirements (100 are provided). In total, 202 parking spaces would be provided between the church, youth center, and credit union properties.

Property	Regular Spaces	Handicap Spaces	Proposed Total Spaces
Church (116 E. Illinois Avenue)	46	3	49
AUYA (136 E. Illinois Avenue)	50	3	53
Credit Union (746 S. Vermont St.)	96	4	100

Total	192	10	202
--------------	------------	-----------	------------

- The preliminary plans also indicate the potential of providing additional parking at 223 E. Illinois Avenue, within the process previously described.
- The Petitioners have also received a letter from the Islamic Society of Northwest Suburbs of Chicago offering the use of up to 100 parking spaces at their 1200 S. Hicks Road facility, during non-conflicting times of operation and availability. Additionally, the City of Rolling Meadows has acknowledged this potential use.
- In conjunction with the review of the Preliminary Planned Development application, Staff also identified and reviewed other institutional uses, the scope of their services offered, and the parking resources available therein. There are other institutional uses within the Village which have a wider scope of offering activities (e.g. church services, school, and community assembly buildings), with comparable or reduced parking resources. For example, St. Theresa provides church services, operates a grade school, and also maintains an approximately 20,000 square-foot community center on their property. The SIKH Religious Society also provides church services, a school, and hosts community events. Finally, St. Nectaros has church services, a preschool, and also hosts community events. The First United Methodist Church completed a sizable building addition in 2006 and was granted a parking variation of approximately 100 spaces in conjunction with the addition. The church also offers services, a day school, and provides a community meeting space.

American Ukrainian Youth Center Business Plan

- The proposal would renovate approximately 25,000 square feet of the existing building. Their business plan indicates this will be used to support and expand the programs associated with their current facility at 136 E. Illinois Avenue. Per the business plan, the existing hours of operation for programs are:
 1. Monday – Friday: 5 PM – 9 PM
 2. Saturday mornings and afternoons.
 3. In addition, the AUYA building currently has a parking agreement with Immaculate Conception to use the classrooms for programs and on Sunday mornings.

Selfreliance Federal Credit Union Business Plan

- The proposal is to renovate approximately 10,000 square feet of the existing building to convert it into a bank. The plans also include a potential 10,000 square-foot 2nd-story. It should be noted that a drive-through is not proposed or contemplated as part of the credit union improvements.

The proposed hours of operation would be:

1. Monday, Wednesday and Thursday: 9 AM – 5 PM
2. Tuesday and Friday: 9 AM – 7 PM
3. Saturday and Sunday: 9 AM – 1 PM

- There could be up to a maximum of 65 employees and the existing location currently serves approximately 375 members per week.
- The Credit Union has indicated their staffing on Saturdays would be 5 to 10 employees, with no more than 5 employees on Sundays. The Credit Union has also noted that the vast majority of weekend customers are already on-site for other church/youth center-related activities, thus an increase to the overall parking demand is not anticipated.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Public Hearing: Planning & Zoning Commission (PZC) meeting on July 22, 2025.

Residents testifying: Thirteen, with the majority objecting to the contemplated potential parking lot at 223 E. Illinois Avenue.

Vote: The PZC voted unanimously to approve the Preliminary Planned Development, with a revision to Condition #2. Staff concurs, with a Staff recommendation to modify Condition #2 for the Village Council's review.

ACTION REQUIRED:

A motion to approve the Preliminary Planned Development to permit an expansion of the American Ukrainian Youth Association Center and Credit Union (Selfreliance Federal Credit Union) and a parking lot expansion, with additional parking being added between the sites, and the potential addition of parking at 223 E. Illinois Avenue, subject to the following proposed conditions.

1. The Planned Development shall substantially conform to the site plan and business plan submitted by the Petitioners, except as such plans may be changed to conform to Village Codes and Ordinances.

The PZC's recommendation of approval included removal of the highlighted sentence below from Staff's proposed condition #2:

2. The consideration of constructing additional parking at 223 E. Illinois Avenue will be conducted following completion of the initial site improvements and prior to the commencement of any Phase II interior improvements to the 746 S. Vermont Street

building. As part of this process, the Village will complete a parking and traffic analysis of the implemented changes and present its findings to the Village Council for further review and assessment. The Village reserves the right to propose additional conditions to the planned development as part of this process.

Based upon the discussions at the Public Hearing and additional Staff review, Staff recommends the following revised condition #2:

2. The property at 223 E. Illinois Avenue shall be included in the final planned development, including rezoning to the Village's Planned Development District. Nothing shall be constructed on the 223 E. Illinois Avenue property until all of the initial site improvements indicated on the preliminary site plan are completed at 116 E. Illinois Avenue, 136 E. Illinois Avenue, and 746 S. Vermont Street, and the proposed Phase II interior building improvements at 746 S. Vermont Street shall not commence, until after the Village Council completes a review of a traffic and parking assessment of the implemented site improvements. This assessment will occur at a Village Council meeting and include a courtesy notice to all properties within 250 feet of the total site (including 116 E. Illinois Avenue, 136 E. Illinois Avenue, 746 S. Vermont Street, and 223 E. Illinois Avenue). The Village reserves the right to propose additional conditions to the planned development as part of this assessment process, which could include requiring the construction of additional parking on the property at 223 E. Illinois Avenue. If the Village Council determines as part of their assessment that no additional parking is necessary for the planned development and corresponding uses (church, youth center, and credit union), the property at 223 E. Illinois Avenue could then be developed in a manner consistent with any use and the corresponding bulk requirements of the Village's R-1 Single-Family District. Nothing in this condition shall prohibit the demolition or remodeling of the existing home at 223 E. Illinois Avenue at any time, subject to the Village's applicable code requirements.

3. The final landscaping/screening plan shall be submitted in a manner acceptable to the Director of Planning and Zoning and shall identify both additional plantings north of the parking lot expansion on the west side of the 746 S. Vermont Street property, as well as trees to be preserved within the overall site.

4. A license agreement shall be reviewed in conjunction with the Final Planned Development to further review any contemplated right-of-way improvements or encroachments.

5. The final business/operations plan shall be revised in a manner acceptable to the Village.

6. A revised parking agreement between the American Ukrainian Youth Center, Immaculate Conception Church, and Selfreliance Credit Union shall be submitted in a manner acceptable to the Village Attorney. Any additional off-site parking agreements with additional off-site properties in the area, which the Petitioners would like to include

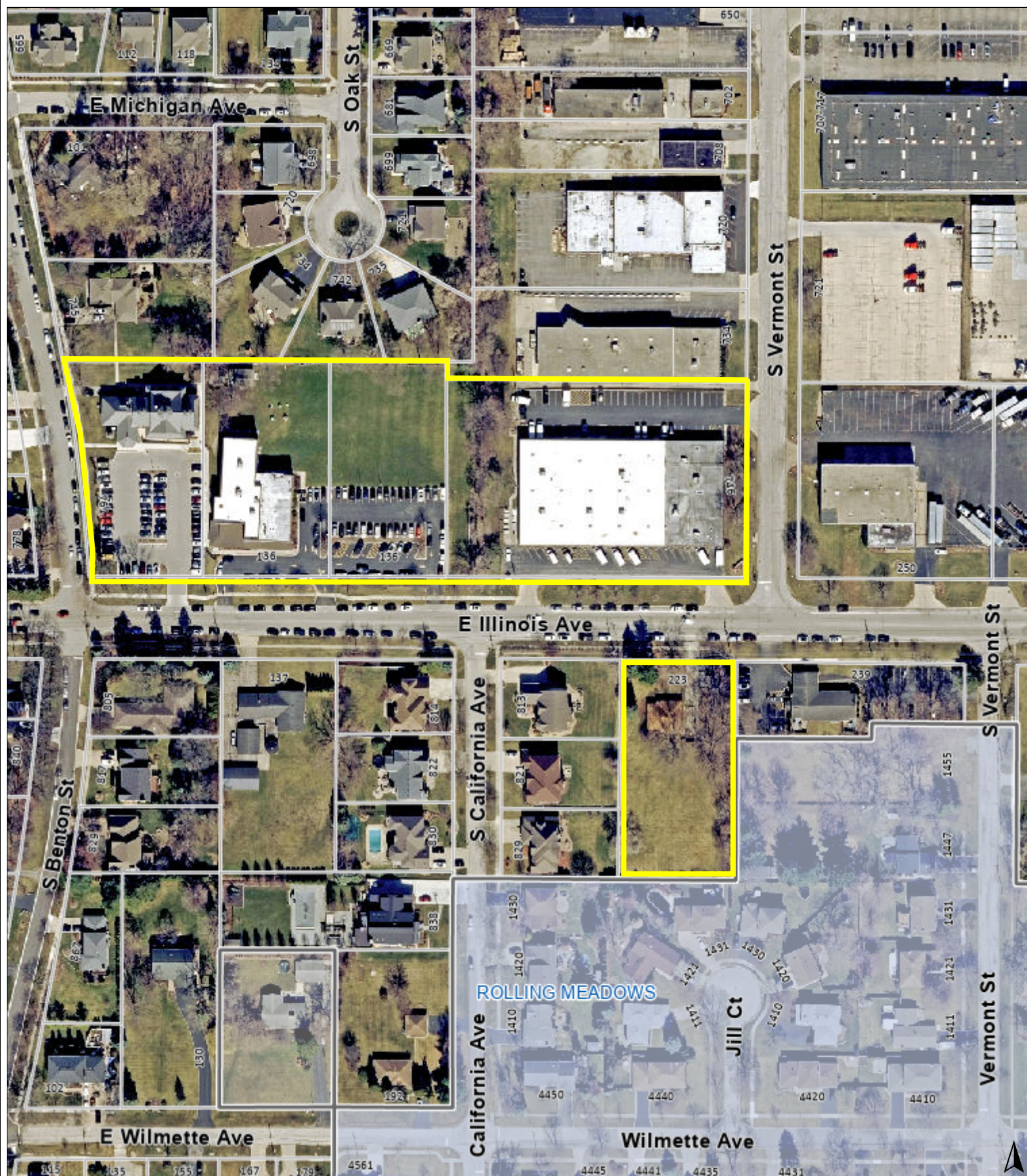
as additional parking resources, should also be submitted in a manner acceptable to the Village Attorney and Director of Planning and Zoning.

7. If required by the Village Engineer, a public improvement security deposit shall be submitted in a manner acceptable to the Village Engineer and Director of Planning and Zoning.

8. A construction management plan shall be submitted in a manner acceptable to the Director of Planning and Zoning and the Village Engineer and shall outline the proposed development schedule and identify the material delivery routes and proposed parking areas for the contractors, in conjunction with the building permit application submission.

ATTACHMENTS:

1. Aerial Map
2. EXHIBIT - Site Plan
3. EXHIBIT - Floor Plan
4. EXHIBIT - Elevations
5. EXHIBIT - Business Plan
6. PZC materials - 7-22-25 meeting, including resident objection correspondence
7. Draft PZC Minutes 7-22-25
8. Dahms letter 8-6-25 Parking lot city council
9. Public Notice

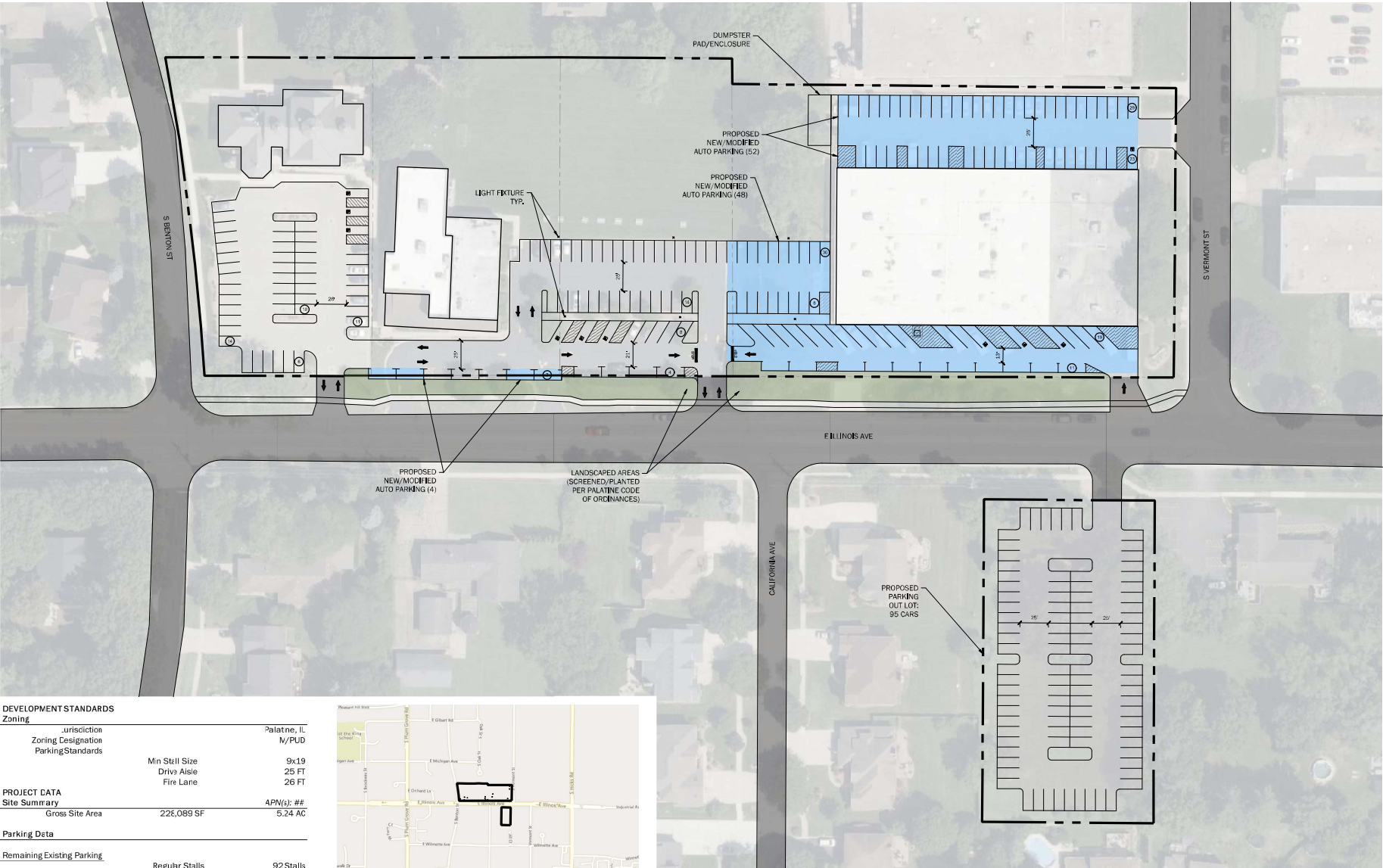


0 200 400
ft

Print Date: 7/18/2025

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.



DEVELOPMENT STANDARDS			
Zoning			
Jurisdiction		Palatine, IL	
Zoning Designation		M/PUD	
Parking Standards			
Min Stall Size		9x19	
Drive Aisle		25 FT	
Fire Lane		26 FT	
PROJECT DATA			
Site Summary		APN(s): ##	
Gross Site Area		226,089 SF	
		5.24 AC	
Parking Data			
Remaining Existing Parking			
		92 Stalls	
		6 Stalls	
Proposed Parking			
		100 Stalls	
		4 Stalls	
Parking Outlet			
		95 Stalls	
Total Parking		297 Stalls	
Notes			
1. Existing site conditions to be confirmed on site.			



This conceptual design is based upon a preliminary review of existing project requirements and on unverified and possibly incomplete site and/or building information, and is intended merely to assist in exploring how the project might be developed.

Boundary Source:
REGD PARCEL DATA
www.regd.com
Assumed Existing System to Remain

SCHEME: 04

Conceptual Site Plan
American Ukrainian Youth Association - Parking Study
136 E Illinois Ave, Palatine, IL 60067

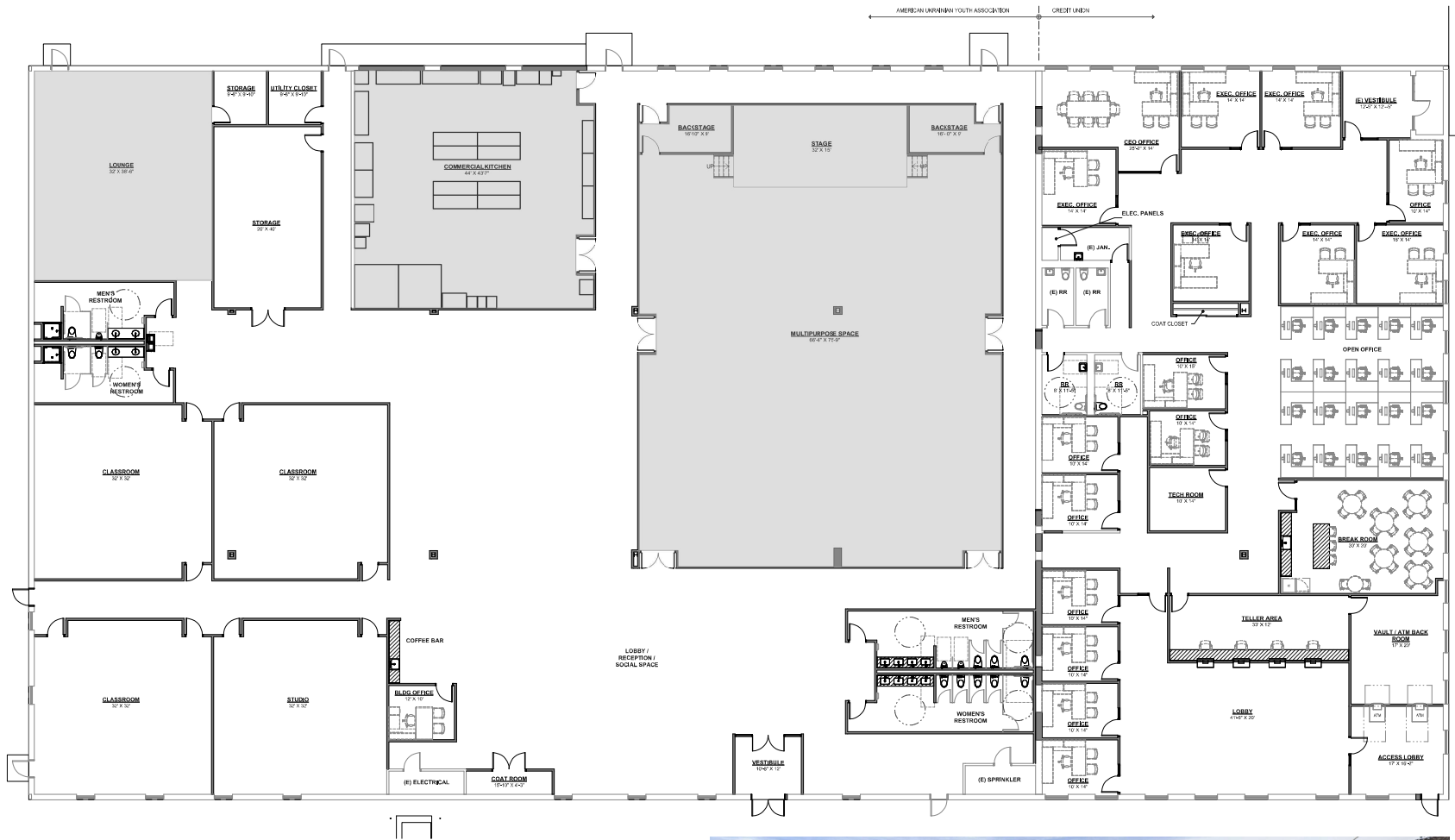
1" = 30'
0 15 30 75 150

NORTH

WARE MALCOMB
State of Illinois Design Firm Registration No. 1814-004069

C:\EGS\40004401
2022.09.12

PAGE
01



AMERICAN UKRAINIAN PROGRAM SUMMARY:	CREDIT UNION PROGRAM SUMMARY:
LOBBY / RECEPTION	1
CLASSROOM	1
STORAGE	1
OFFICE	7
RESTROOM	2
LOUNGE	2
STORAGE	2
MULTIPURPOSE	1
COAT ROOM	1
	1

WALL LEGEND	PHASE 1	PHASE 2
EXISTING PARTITION TO REMAIN		
NEW PARTITION		



SCHEME: 01
AREA: 35,600 SF

SPACE PLAN
AMERICAN UKRAINIAN YOUTH ASSOCIATION
CH25-0304-80
748 S. VERMONT, PALATINE, IL

WARE MALCOMB 030702025
REVISED 4/22/2025 SP1





SINGLE STORY OFFICE



TWO STORY OFFICE

3D VIEWS

AMERICAN UKRAINIAN YOUTH ASSOCIATION
CH 1254-0015-00
746 S. VERNON, PALATKA, IL

WARE MALCOMB

06/10/25
SP0

**Business Plan for Planned Unit Development at 746 S Vermont Street
American Ukrainian Youth Association of Palatine and Selfreliance Federal Credit Union**

Introduction

The American Ukrainian Youth Association of Palatine and Selfreliance Federal Credit Union have partnered in the potential acquisition of the property at 746 S Vermont Street in Palatine (currently owned and occupied by Clearbrook). This opportunity presented itself at a time when both of our organizations have been experiencing continued growth and the need to expand our facilities to accommodate the Palatine community.

We are jointly seeking a PUD zoning classification (from the current Manufacturing zoning) for the property being acquired so that we can continue and expand our programs in the new facility. A PUD zoning classification would be the same as we currently have at our property at 136 E Illinois Avenue.

We urge the Village of Palatine to approve our request for a zoning change for the 746 S Vermont from Manufacturing to a PUD, as it will assist and further our community needs and also have the additional beneficial and desired effect of minimizing street parking at and near our facility as well as improving traffic flow and safety concerns on the adjacent streets, lowering the impact our facility has on the surrounding neighborhood.

American Ukrainian Youth Association of Palatine

Introduction and History

The American Ukrainian Youth Association of Palatine was incorporated in 1968 and we acquired our property at 136 East Illinois Street in Palatine the same year. Over our 57 year history, we have expanded our footprint on multiple occasions to serve the needs of our growing community. Our most recent expansion/renovation of our property was in 2009. The community we serve has continued to grow, and we have strived to serve that community as best as we can in the space we have.

The opportunity for us to acquire the immediately adjacent property at 746 South Vermont, coincided with our need to expand our programs to accommodate our continued community growth given the fresh influx of families fleeing their war torn country and seeking stability, familiarity and an opportunity to become acclimated in their new homeland. We are jointly seeking a PUD zoning classification for the property being acquired, similar to what we currently have, so that we can continue and expand our programs in the new facility.

Existing Operation

Our existing facility at 136 E Illinois Avenue is comprised of classroom/meeting space, dance studio space, and a gymnasium space. Our programs and the number of participants we serve have continued to grow since our last expansion in 2009, and our classroom count and their sizes are insufficient to serve our community efficiently. As a result, we have been forced to use the gymnasium space for meetings/workshops/classes and have also been required to use space in our neighboring church.

New Proposed Operation and Facility

The plan is to acquire the Clearbrook building at 746 S Vermont, and convert the warehouse portion (~25,000 square feet) to Community Center space, with Selfreliance Federal Credit Union occupying the office portion (~10,000 square feet) of the building. The Community Center space would contain: expanded and larger classroom space, additional dance studio space, a multi-purpose room, a commercial grade kitchen, much needed additional storage space, and open lounge/waiting area space. The new facility would support our existing programs and hours of operation, allow us to expand our programs offered to meet the needs of our newly arrived community members, and allow us greater efficiency in coordinating and timing our programs and larger community events with our church partners to lessen the impact our community has on the neighbors in terms of road congestion, parking and traffic safety.

Member/Customer Count and Hours of Operation

The American Ukrainian Youth Association of Palatine has youth and adult programs, mostly in the evenings and on Saturdays. Our youth programs currently have 250 active members, and combined with our adult and senior programs, we serve over 300 individual participants on a

weekly basis. Unfortunately, due to space limitations, we have had to limit new participants and cause inconvenience to many families by having to stagger programs throughout the week, causing families with children of various ages to make multiple trips to the facility during the week as we cannot accommodate more age groups and activities at one time. Our programs currently run every week night starting at 5:00 pm until 9:00 pm, and Saturday mornings and afternoons. We allow our neighboring church to run their religion and First Holy Communion preparatory programs in our facility on Sunday mornings.

Employee Count

Our organization does not have any employees. Community members volunteer to run our programs.

Parking

Currently, the American Ukrainian Youth Association of Palatine building (136 E Illinois Ave) and the Immaculate Conception Ukrainian Greek Catholic Church (116 E Illinois Ave) have a shared parking agreement. Shared parking is conducive given the differing hours of operation of each building/lot.

The current parking count is:

Property	Regular Spaces	Handicap Spaces	Total Spaces
AUYA – 136 E Illinois	46	3	49
Church – 116 E Illinois	50	3	53
Total	96	6	102

With the acquisition of the 746 S Vermont property, we have the potential to increase our parking count to 202 total spaces (a 98% increase) inclusive of additional parking between the two properties that we would intend on adding (see exhibit). We also intend to include Selfreliance FCU in the shared parking agreement across all three properties. As a result, all three organizations will benefit from the enlarged parking lot (AUYA, the IC church and Selfreliance FCU). Given the hours of operation that differ across all three organizations, the shared parking agreement is extremely beneficial to alleviate the street parking and safety concerns.

In addition, with the inclusion of the property at 223 E Illinois Avenue, there is potential for a total parking count of 297, should this be deemed necessary in the future. This additional lot could also serve as the additional parking resource included as a condition of the church's previous expansion approval.

Property	Regular Spaces	Handicap Spaces	Total Spaces
Remaining Existing Parking	92	6	98
Proposed Parking	100	4	104
Total	192	10	202
Future Parking Resource	95	0	95
Total with Future Resource	287	10	297

Project Phasing

The project is intended to be executed in two separate phases as detailed below:

Phase I

- Parking lot/Site Work: Parking lot expansion, revised entry/exits, restriping, lighting, landscaping and dumpster enclosure
- Selfreliance Credit Union renovation of office portion of the building
- Community Center: Interior renovation to include the exterior changes (dock door removals, front entrance), lobby area, classrooms, restrooms, storage room, warm lit shell for the kitchen, warm lit shell for the multi-purpose room, warm lit shell for the lounge

Phase II

- Completion of the multi-purpose room, kitchen (equipment), and lounge space

Effect on the Neighborhood

Acquiring the 746 S Vermont property will not only benefit our members, but also have a positive impact on the surrounding community and neighborhood. Our plan reduces the impact on traffic and street parking on Illinois Avenue, and the safety concerns related to people parking on the street and needing to cross the road to our facility and/or the church.

Summary

We urge the Village of Palatine to approve our request for a zoning change for the 746 S Vermont from Manufacturing to a PUD as it will assist and further our community needs and also have the additional beneficial and desired effect of minimizing street parking at and near our facility as well as improving traffic flow and safety concerns on the adjacent streets, lowering the impact our facility has on the surrounding neighborhood.

Selfreliance Federal Credit Union

Introduction and History

Selfreliance Federal Credit Union has been serving the financial needs of its members since 1951. It has a longstanding presence in the Village of Palatine and is deeply integrated within the Palatine Ukrainian American community. Its journey in Palatine began decades ago, operating from a modest building on the Immaculate Conception Ukrainian Catholic Church premises. Fifteen years ago, recognizing the need for a newer more modern space to serve our members better, Selfreliance FCU relocated its branch to the property of the American Ukrainian Youth Association at 136 E Illinois, just 400 feet away from the subject property at 746 S Vermont.

Although Selfreliance FCU and the American Ukrainian Youth Association of Palatine have a strong and collaborative relationship, and many of our members overlap, regulatory constraints prevent the credit union from jointly owning the property with AUYA of Palatine. Therefore, we will be submitting an application to Cook County to subdivide the property into two separate PINs/parcels, allowing each organization to own its respective portion independently.

Existing Operation

Selfreliance Federal Credit Union's current office space spans a mere 800 square feet, which has become insufficient to accommodate the growing needs of its members. With five dedicated employees, the credit union currently serves approximately 375 members per week. However, we recognize that our ability to provide a satisfactory member experience is limited due to space constraints.

New proposed operation and functionality

The credit union space would contain: dedicated spaces for teller services, member consultations, loan processing, account management, back office operation, administration, and other essential banking services. These areas will be designed to prioritize member comfort, privacy, and accessibility. In addition to the existing office space, the building will include a 10,000 square foot second floor addition above the credit union for future expansion, allowing us to grow alongside the needs of our members and the community. We will not be contemplating a drive-through.

Employee Count

The proposed credit union space will require a dedicated team to deliver exceptional service and support its growing membership base. Selfreliance FCU expects a total of approximately 65 employees to work at the new location.

Business Hours

Selfreliance Federal Credit Union anticipates the following business hours:

Monday	9:00am-5:00pm
Tuesday	9:00am-7:00pm
Wednesday	9:00am-5:00pm
Thursday	9:00am-5:00pm
Friday	9:00am-7:00pm
Saturday	9:00am-1:00pm
Sunday	9:00am-1:00pm

Parking

Our plan is to include Selfreliance FCU in the shared parking agreement as discussed above.

Summary

In addition, it is important to note that the credit union currently serves close to 2,000 existing members who are residents of the Village of Palatine. The opening of a new, larger facility will have an immediate positive impact on these residents. Moreover, Selfreliance FCU is the only credit union located within the boundaries of the Village of Palatine. A modern facility will create an opportunity for more Palatine residents to join the credit union and take advantage of the credit union's low loan rates and fee-free banking products.



**VILLAGE OF PALATINE
PLANNING AND ZONING COMMISSION**

**746 S. Vermont Street (currently occupied by Clearbrook),
136 E. Illinois Avenue (American Ukrainian Youth
Association Center), and 223 E. Illinois Avenue**

July 22, 2025

TO: Palatine Planning and Zoning Commission
Jan Wood, Chair

FROM: Lyn Bremanis

PETITIONER: Vitaliy Kutnyy, Selfreliance Federal Credit Union and
Myron Wasiunec, American Ukrainian Youth Association

PLAN NUMBER: PPD-000013-2025

ADDRESS: 746 S. Vermont Street, 136 E. Illinois Avenue, and 223 E.
Illinois Avenue.

BACKGROUND:

The Petitioners are requesting a Preliminary Planned Development to convert the existing building at 746 S. Vermont Street (Clearbrook), as follows: the warehouse portion (~25,000 square feet) of the building would be occupied by American Ukrainian Youth Association (AUYA) and the existing office portion (~10,000 square feet) would be occupied by the Selfreliance Federal Credit Union. The other parking improvements would include a drive aisle connection and a cross access/parking agreement between all properties on the north side of Illinois Avenue, including the Immaculate Conception Ukrainian Catholic Church. Therefore, the Petitioners are requesting approval of the following:

Preliminary Planned Development to permit an expansion of the American Ukrainian Youth Association Center and Credit Union (Selfreliance Federal Credit Union) and a parking lot expansion, with additional parking being added between the sites, and the potential addition of parking at 223 E. Illinois Avenue.

The Subject Properties are zoned: Manufacturing (Clearbrook), Planned Development – (AUYA & Selfreliance Federal Credit Union), and R-1 Single-Family Residential (223 E. Illinois Avenue).

KEY ISSUES:

Zoning and Site Design

- The Preliminary Planned Development includes the following properties:

Location	Current Use	Proposed Use
136 E Illinois Ave.	American Ukrainian Youth Association and Self Reliance Credit Union	American Ukrainian Youth Association
746 S. Vermont St.	Clearbrook Center	American Ukrainian Youth Association and Selfreliance Credit Union
223 E. Illinois St.	Vacant residential building	Potential additional parking lot if deemed necessary by Staff and required by the Village Council.

- The existing building at 746 S. Vermont Street would be renovated to allow for an expansion of the existing American Ukrainian Youth Center and include the relocation of Selfreliance Credit Union. Additionally, the building improvement plans for the credit union include a potential 10,000 square-foot second-story addition on the east end of the building.
- The site plan includes the expansion of the parking lot west of 746 S. Vermont Street and would connect the three properties on the north side of Illinois Avenue to allow for traffic movement between the properties, without having to access Illinois Avenue. In addition, the existing parking spaces south of the 746 S. Vermont Street building would be reconfigured to create additional parking spaces. The existing parking lot is nonconforming, with the pavement having a 0-foot setback at the lot line. The additional pavement continues the 0-foot setback from the lot line, with a variation to be noted as part of the Final Planned Development review.
- The proposed site plan would reduce the curb cuts along the north side of Illinois Avenue from 6 to 3, and provide interconnection between all three properties along the north side of Illinois Avenue. A cross access agreement would be required as a condition of the Final Planned Development.
- In response to various traffic and parking issues which have arisen through the church and youth center operations over the last several years, the Village implemented various traffic and parking controls to address these circumstances. While those traffic controls remain in place, Staff agrees that the proposed acquisition of 746 S. Vermont Street and parking lot expansions are positive improvements to the overall parking and traffic issues previously identified in the area.

- As part of the initial Preliminary Planned Development application, and in response to a Village request to identify additional parking resources, the Petitioners provided a site/parking plan for the property at 223 E. Illinois Avenue. A future review of the parking demands for all uses (Church, Youth Center, and Credit Union) would be conducted by the Village Council prior to allowing the commencement of the proposed Phase II improvements to the building at 746 S. Vermont Street. This would provide an opportunity to review the overall parking situation and determine what, if any, additional parking on the 223 E. Illinois Avenue property could be necessary.
- In coordination with the Preliminary Planned Development application, the Village review contemplates a phased development approach. The initial improvements would include the following: 1) parking lot expansion in the areas adjacent to the building at 746 S. Vermont Street, 2) drive aisle connection between the church and youth center parking lots, 3) curb cut reduction along Illinois Avenue; and 4) completion of all Phase I renovations to the 746 S. Vermont Street building and implementation of all use activities and occupancy therein.

Following completion of the initial improvements, and prior to the commencement of any Phase II improvements to the 746 S. Vermont Street building, the Village will complete a parking and traffic analysis of the implemented changes and present its findings to the Village Council for further review and assessment. The installation of additional parking at 223 E. Illinois Avenue would only proceed if ultimately deemed necessary by the Village Council as part of this review.

- The proposed Phase 2 interior building improvements at 746 S. Vermont Street would include a multi-purpose room, commercial kitchen, and lounge space (these areas are highlighted below).



Parking

- The Phase 1 interior improvements to the 746 S. Vermont Street building would require 112 parking spaces, per the 1/300 SF parking requirements (100 are provided). In total, 202 parking spaces would be provided between the church, youth center, and credit union properties.

Property	Regular Spaces	Handicap Spaces	Proposed Total Spaces
Church (116 E. Illinois Avenue)	46	3	49
AUYA (136 E. Illinois Avenue)	50	3	53
Credit Union (746 S. Vermont St.)	96	4	100
Total	192	10	202

- The preliminary plans also indicate the potential of adding up to an additional 95 parking spaces at 223 E. Illinois Avenue.
- The Petitioners have also received a letter from the Islamic Society of Northwest Suburbs of Chicago offering the use of up to 100 parking spaces at their 1200 S. Hicks Road facility, during non-conflicting times of operation and availability.
- In conjunction with the review of the Preliminary Planned Development application, Staff also identified and reviewed other institutional uses, the scope of their services offered, and the parking resources available therein. There are other institutional uses within the Village which have a wider scope of offering activities (e.g. church services, school, and community assembly buildings), with comparable or reduced parking resources.
- For example, St. Theresa provides church services, operates a grade school, and also maintains an approximately 20,000 square foot community center on their property. The SIKH Religious Society also provides church services, a school, and hosts community events. Finally, St. Nectarios has church services, a preschool, and also hosts community events. The First United Methodist Church completed a sizable building addition in 2006 and was granted a parking variation of approximately 100 spaces in conjunction with the addition. The church also offers services, a day school, and provides a community meeting space.

American Ukrainian Youth Center Business Plan

- The proposal would renovate approximately 25,000 square feet of the existing building. Their business plan indicates this will be used to support and expand the programs associated with their current facility at 136 E. Illinois Avenue.

- Per the business plan, the existing hours of operation for programs are:
 - Monday – Friday: 5 PM – 9 PM
 - Saturday mornings and afternoons.
 - In addition, the AUYA building currently has parking agreement with Immaculate Conception Catholic Church to use the classrooms for programs, as well on Sunday mornings.

Selfreliance Federal Credit Union Business Plan

- The proposal is to renovate approximately 10,000 square feet of the existing building to convert it into a bank. The plans also include a potential 10,000 square foot 2nd-story. It should be noted that a drive-through is not proposed or contemplated as part of the credit union improvements.
- The proposed hours of operation would be:
 - Monday, Wednesday and Thursday: 9 AM – 5 PM
 - Tuesday and Friday: 9 AM – 7 PM
 - Saturday and Sunday: 9 AM – 1 PM
- There could be up to a maximum of 65 employees and the existing location currently serves approximately 375 members per week.
- The Credit Union has indicated their staffing on Saturdays would be 5 to 10 employees, with no more than 5 employees on Sundays. The Credit Union has also noted that the vast majority of weekend customers are already on-site for other church/youth center related activities, thus not increasing the overall parking demand.

STAFF RECOMMENDATION:

The American Ukrainian Youth Association and Selfreliance Credit Union are requesting approval of a Preliminary Planned Development to allow for the expansion of existing uses onto the neighboring property located at 746 S. Vermont Street. The proposal also includes the expansion and interconnection of existing parking facilities to better serve multiple adjacent uses, including the Immaculate Conception Ukrainian Catholic Church.

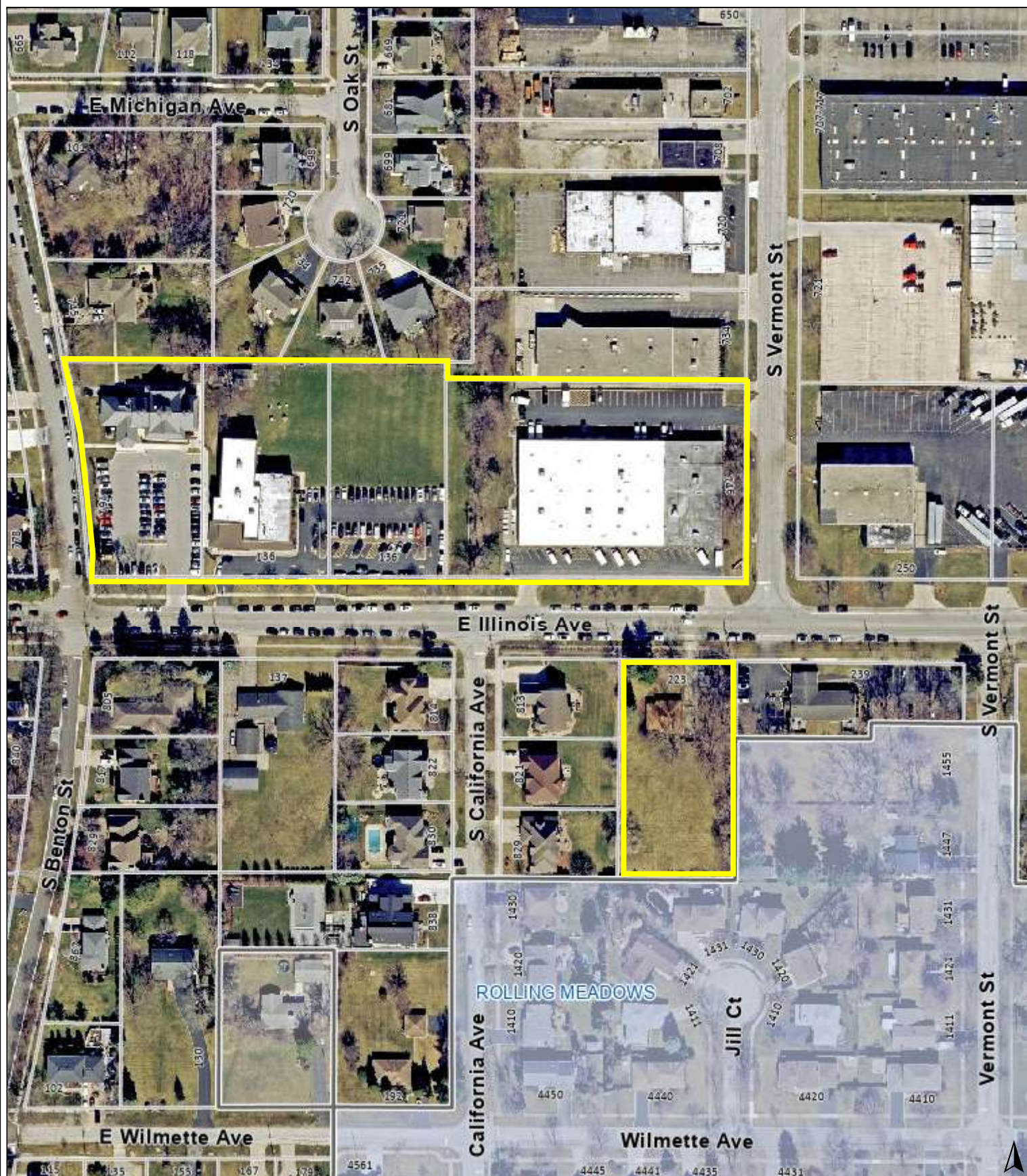
Key elements of the proposal include:

- Expansion of parking lots between the three sites (American Ukrainian Youth Association, Selfreliance Credit Union, and Immaculate Conception Ukrainian Catholic Church) to allow shared access and circulation, which will help reduce traffic impacts on Illinois Avenue.
- The proposed expansion will result in the addition of 100 new parking spaces, bringing the total combined parking capacity to 202 spaces, across the three sites.

- Due to staggered peak hours among the three organizations, the shared parking arrangement is expected to alleviate current parking shortages and increase overall efficiency.
- The applicant also owns 223 E. Illinois Avenue, which is identified as a potential site for future parking expansion, if deemed necessary by Staff and required by the Village Council, in conjunction with their completion of the Phase 2 building improvements.

The proposal will enhance site functionality, improve traffic flow, and address parking deficiencies through coordinated, shared use of the expanded facilities. Therefore, Staff recommends approval, subject to the following conditions:

1. The Planned Development shall substantially conform to the site plan and business plan submitted by the Petitioners, except as such plans may be changed to conform to Village Codes and Ordinances.
2. The consideration of constructing additional parking at 223 E. Illinois Avenue will be conducted following completion of the initial site improvements and prior to the commencement of any Phase II interior improvements to the 746 S. Vermont Street building. As part of this process, the Village will complete a parking and traffic analysis of the implemented changes and present its findings to the Village Council for further review and assessment. The Village reserves the right to propose additional conditions to the planned development as part of this process.
3. The final landscaping/screening plan shall be submitted in a manner acceptable to the Director of Planning and Zoning and shall identify both additional plantings north of the parking lot expansion on the west side of the 746 S. Vermont Street property, as well as trees to be preserved within the overall site.
4. A license agreement shall be reviewed in conjunction with the Final Planned Development to further review any contemplated right-of-way improvements or encroachments.
5. The final business/operations' plan shall be revised in a manner acceptable to the Village.
6. A revised parking agreement between the American Ukrainian Youth Center, Immaculate Conception Church, and Selfreliance Credit Union shall be submitted in a manner acceptable to the Village Attorney.
7. If required by the Village Engineer, a public improvement security deposit shall be submitted in a manner acceptable to the Village Engineer and Director of Planning and Zoning.
8. A construction management plan shall be submitted in a manner acceptable to the Director of Planning and Zoning and the Village Engineer and shall outline the proposed development schedule and identify the material delivery routes and proposed parking areas for the contractors, in conjunction with the building permit application submission.



Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.



PRELIMINARY PLANNED DEVELOPMENT APPLICATION

Department of Planning & Zoning

200 E. Wood Street • Palatine, IL • 60067-5339
Telephone: (847) 359-9047 • Fax (847) 963-6247

Petitioner Name

Vitaliy Kutnyy
Myron Wasiunec

Business Name (if applicable)

Selfreliance Federal Credit Union
Ukrainian American Youth Center

Subject Property Address

746 S. Vermont Street (currently occupied by Clearbrook), 136 E. Illinois Avenue
(American Ukrainian Youth Association Center) and 223 E. Illinois Avenue.

All existing land uses on the property:

Clearbrook: services for children and adults impacted by intellectual/developmental
disabilities, Youth Center and Residential Property

Property acreage and proposed land use:

1.96 acres
Cultural center and a financial institution

Property attributes (acreage and subdivision name):

1.96 acres; Territory Included in the Town of Palatine

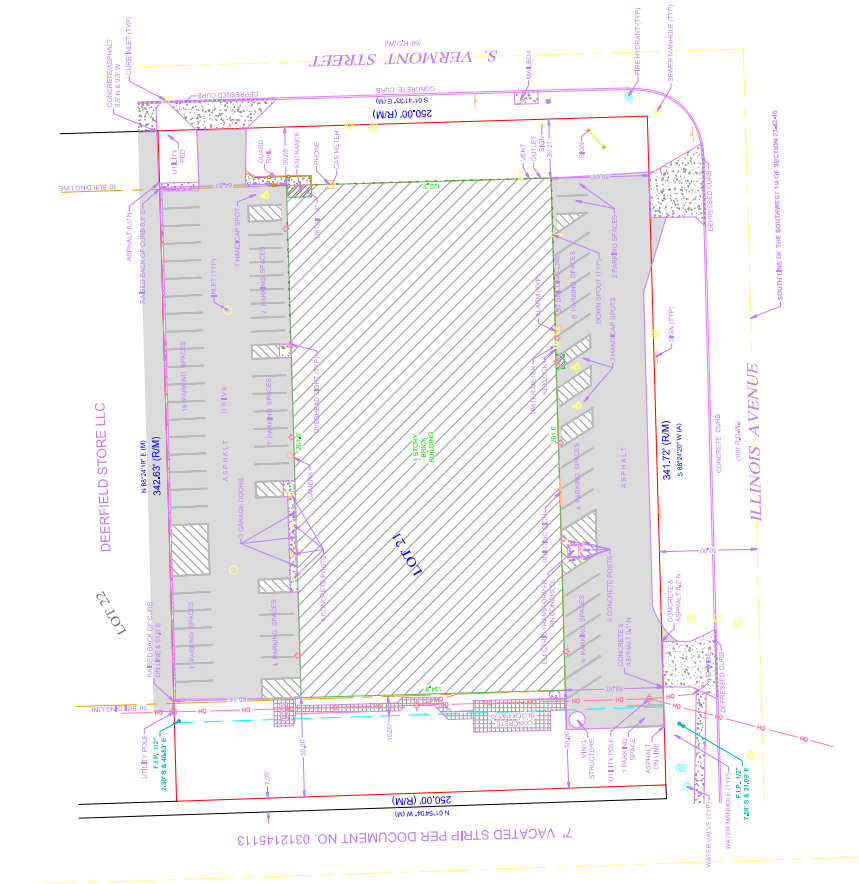
ALTA/NSPS LAND TITLE SURVEY

LEGEND

- [illegible]



Know what's below.
Call before you dig.



PRELIMINARY

STATE OF ILLINOIS)
) ss
) COUNTY OF DUPAGE)
)
) CERTIFY TO:

THIS IS TO CERTIFY THAT THIS MAP OR PLAN AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2021 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALL TANGIBLES LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS AND INCLUDES ITEMS 1, 2, 3, 4, 7a, 7b(1)(i), 7(c), 8, 9, 11(e), 13, 14, 16, 17, 18 AND 19 OF TABLE A THEREOF.

THE FIELD WORK WAS COMPLETED ON JANUARY 21ST, 2025.

THE FIELD WORK WAS COMPLETED ON JANUARY 21ST, 2023.



ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-3182
MY LICENSE EXPIRES NOVEMBER 30, 2028.
ILLINOIS PROFESSIONAL DESIGN FIRM PROFESSIONAL
ENGINEERING CORPORATION NO. 184-001245

CLIENT:

Page 42 of 244



Plat of Survey

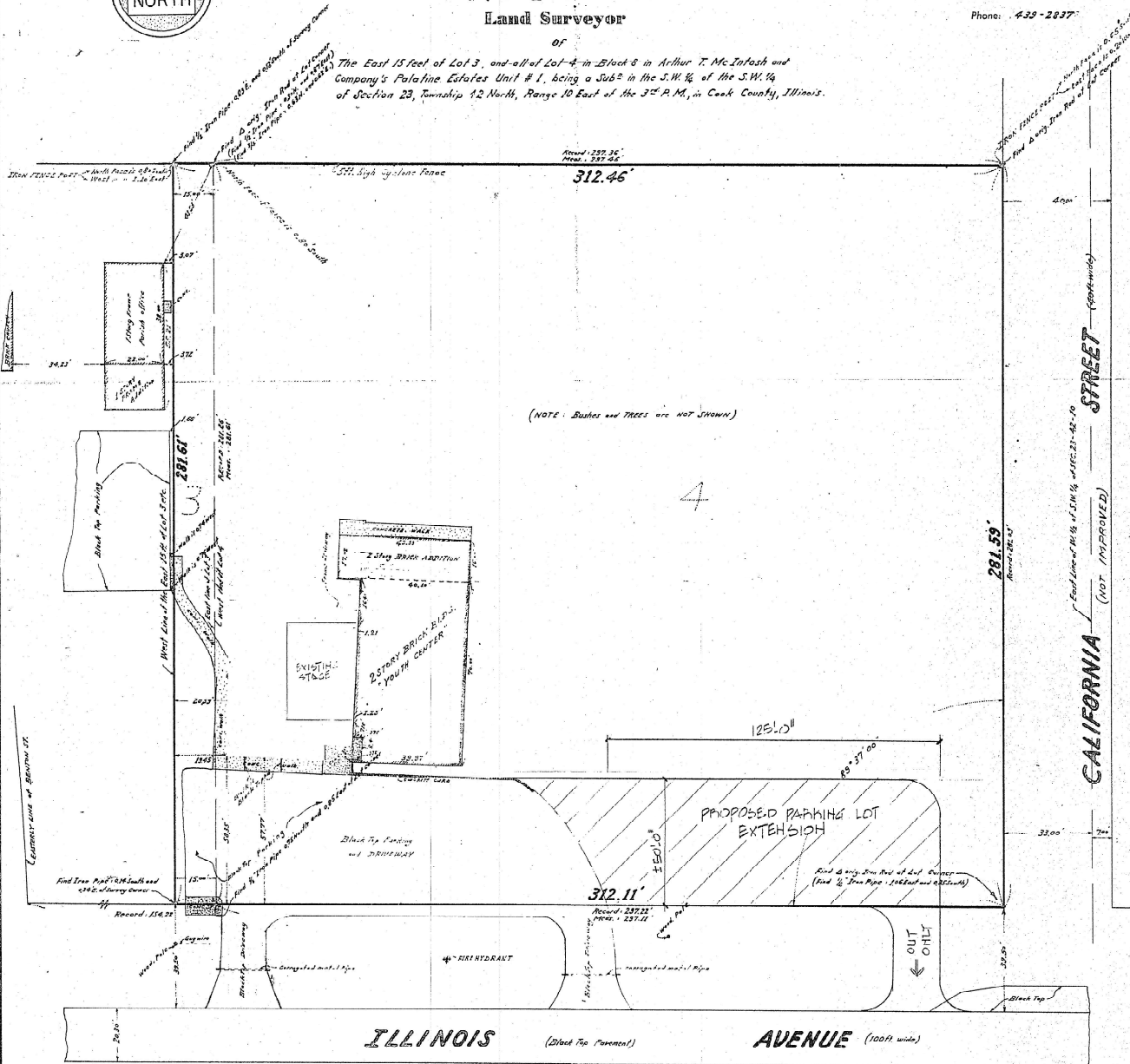
PAUL LOTZ

Land Surveyor

1728 Magnolia Lane
Mount Prospect, Illinois 60056

Phone: 432-2837

The East 15 feet of Lot 3, and all of Lot 4 in Block 8 in Arthur T. McIntosh and Company's Palatine Estates Unit # 1, being a Sub² in the S.W. 1/4 of the S.W. 1/4 of Section 23, Township 12 North, Range 10 East of the 3rd P.M., in Cook County, Illinois.



Order No. 53-6-15
UP TO DATE SURVEY by Paul Lotz
of Order No. 74-6-343 June 15, 1983
Ordered by: Moline, Illinois # 333-2745, Sub. 874

Scale: 1 inch = 25 feet
Order No. 74-6-28
Book: 74-6-28
Ordered by: UNDAUNED TRUTH ASS. (MR. M. SORONA)

COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND AT ONCE REPORT ANY DIFFERENCES.

Order No. 65-4-2 to July 2, 1982
UP TO DATE SURVEY by Paul Lotz
Ordered by: Moline, Illinois # 333-2745, Sub. 874



STATE OF ILLINOIS
COOK COUNTY

I, Paul Lotz, hereby certify that I have surveyed the above described property, and that the plat herein shown is a correct representation of said survey. All measurements are correct at 63° Fahrenheit.

Mount Prospect, June 7th, 1983

Paul Lotz
Illinois Registered Land Surveyor No. 2026



MURRY AND MOODY, LTD.

Land Surveyors

933 S. Plum Grove Road

Suite 101

Palatine, Illinois 60067

P.O. Box 608

Huntley, Illinois 60142

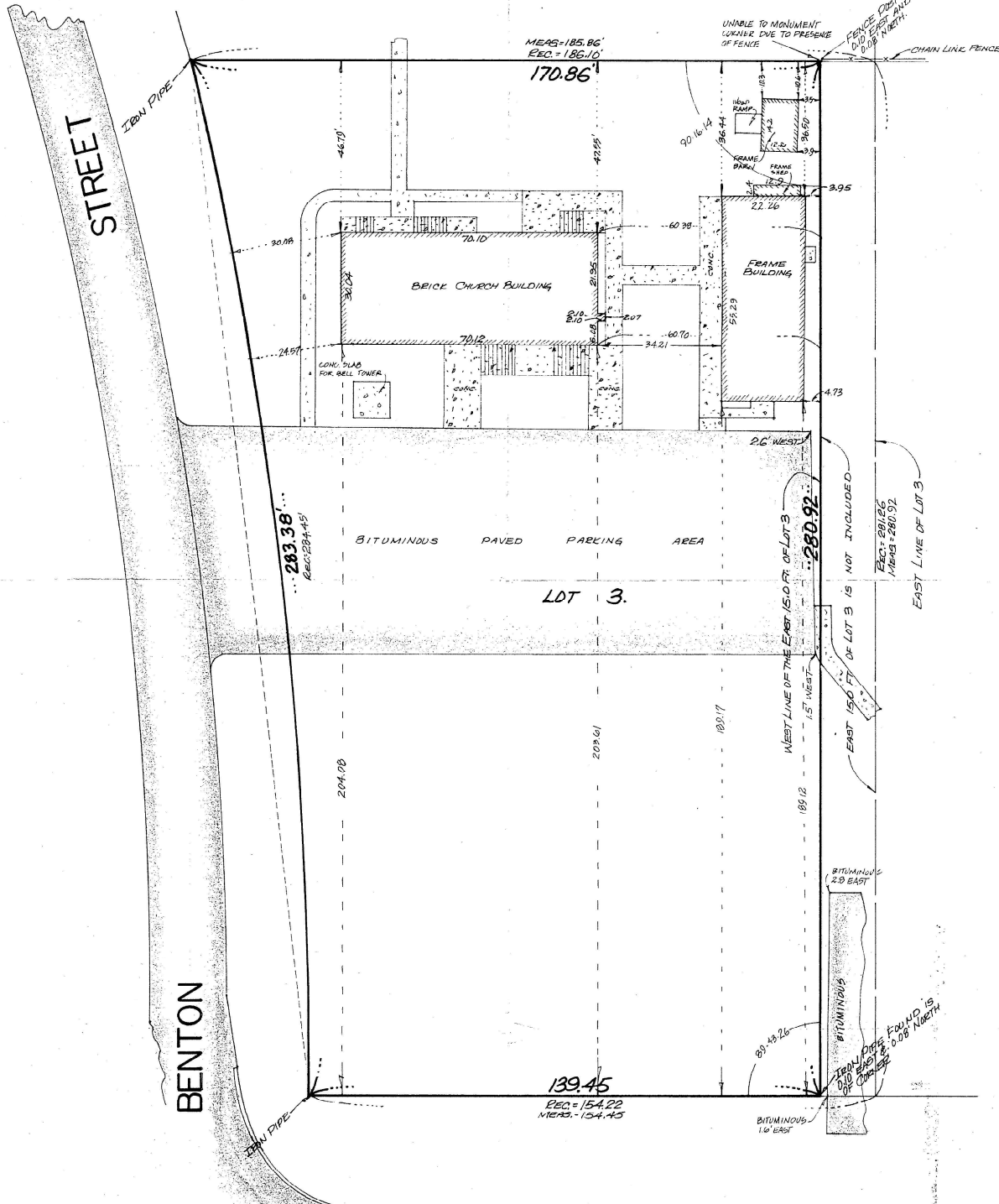
Phone (847) 578-7960



PLAT OF SURVEY

OF

LOT 3 (EXCEPT THE EAST 15 FEET THEREOF) IN BLOCK 8, IN ARTHUR T. MCINTOSH AND COMPANY'S GALATINE ESTATES UNIT NO. ONE OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 22, AND THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 29, ALL IN TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



ILLINOIS

STATE OF ILLINOIS
COUNTY OF McHENRY

AVE.

Dimensions shown thus: 50.85 are feet and decimal parts thereof.
Dimensions shown thus: 50'-3" are feet and inches.

Compare your points before building by the same and report any differences immediately.

Check legal Description with Deed and report any discrepancy immediately.
Building lines and easements, if any, shown hereon are as shown on the recorded subdivision plat.

I, Thomas M. Sheets an Illinois Professional Land Surveyor do hereby certify that I have surveyed the above described property, and that the above plat is a correct representation of said survey.

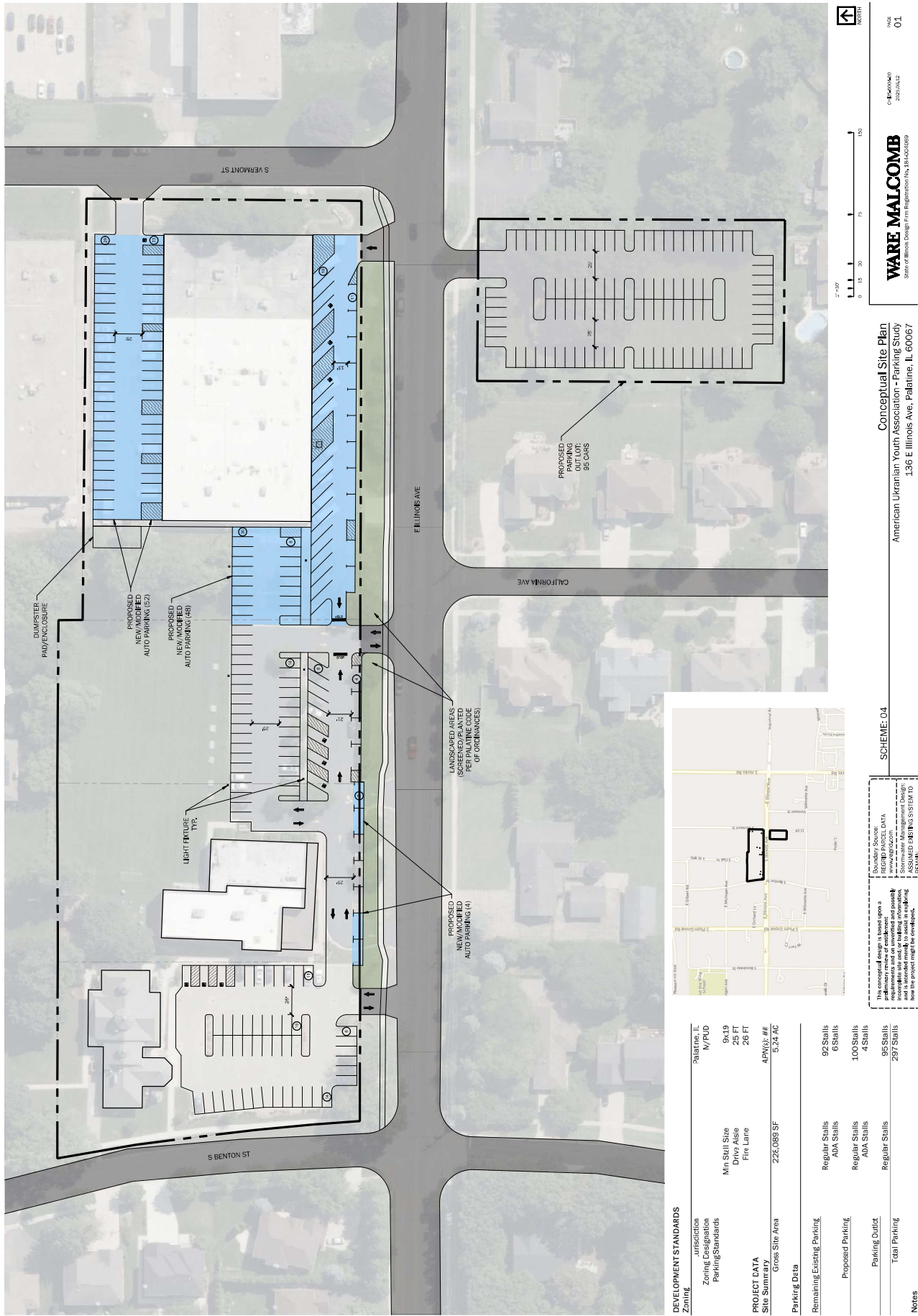
Huntley, Illinois MARCH 4, 1999

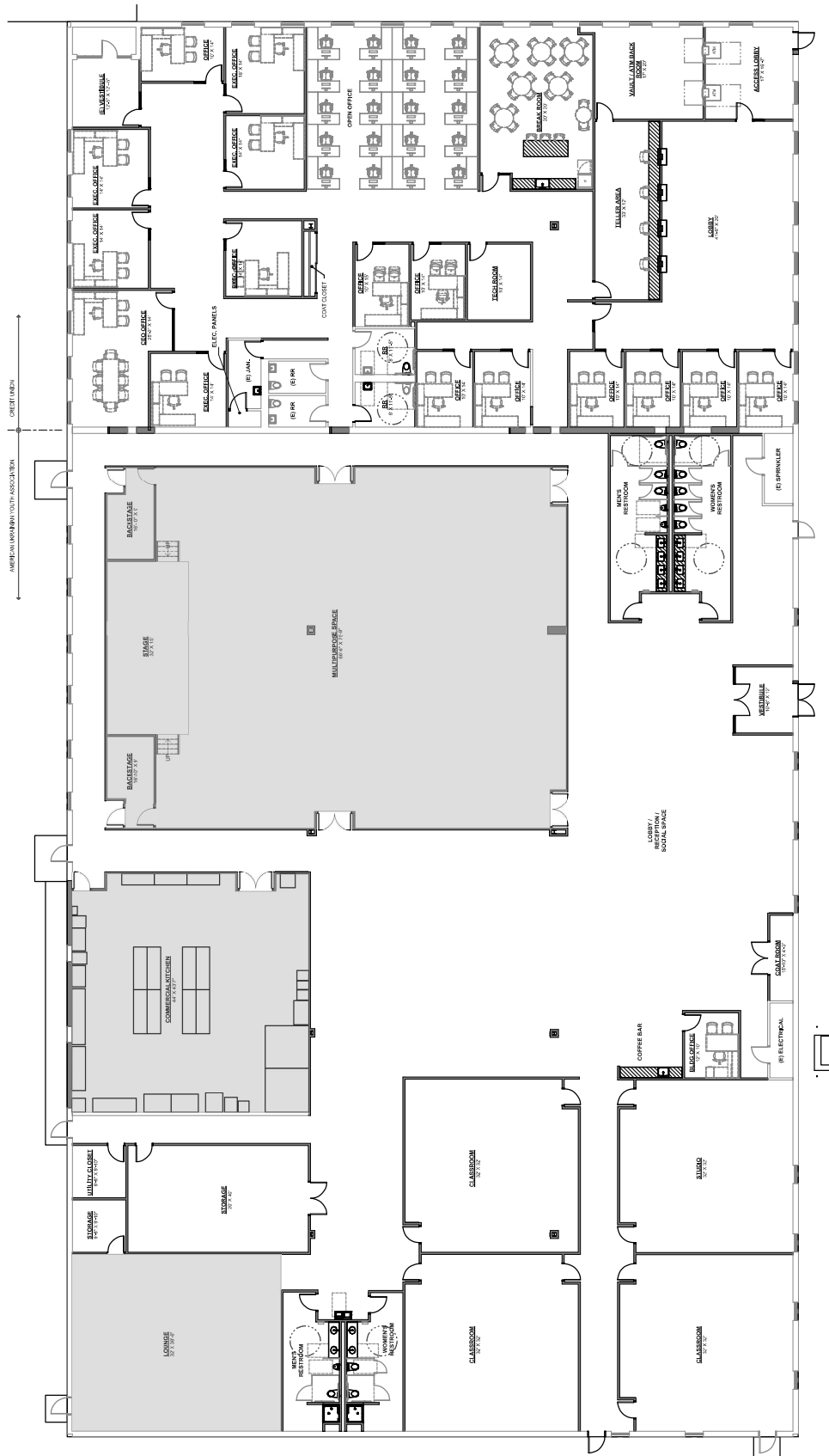
Thomas M. Sheets
Illinois Professional Land Surveyor

ORDER No. 09-328-24 M-47 SURVEY MADE FOR IMMACULATE CONCEPTION UKRAINIAN CATHOLIC CHURCH SCALE 1"=20 FEET

(99-28)

Page 43 of 274







SINGLE STORY OFFICE



TWO STORY OFFICE

**Business Plan for Planned Unit Development at 746 S Vermont Street
American Ukrainian Youth Association of Palatine and Selfreliance Federal Credit Union**

Introduction

The American Ukrainian Youth Association of Palatine and Selfreliance Federal Credit Union have partnered in the potential acquisition of the property at 746 S Vermont Street in Palatine (currently owned and occupied by Clearbrook). This opportunity presented itself at a time when both of our organizations have been experiencing continued growth and the need to expand our facilities to accommodate the Palatine community.

We are jointly seeking a PUD zoning classification (from the current Manufacturing zoning) for the property being acquired so that we can continue and expand our programs in the new facility. A PUD zoning classification would be the same as we currently have at our property at 136 E Illinois Avenue.

We urge the Village of Palatine to approve our request for a zoning change for the 746 S Vermont from Manufacturing to a PUD, as it will assist and further our community needs and also have the additional beneficial and desired effect of minimizing street parking at and near our facility as well as improving traffic flow and safety concerns on the adjacent streets, lowering the impact our facility has on the surrounding neighborhood.

American Ukrainian Youth Association of Palatine

Introduction and History

The American Ukrainian Youth Association of Palatine was incorporated in 1968 and we acquired our property at 136 East Illinois Street in Palatine the same year. Over our 57 year history, we have expanded our footprint on multiple occasions to serve the needs of our growing community. Our most recent expansion/renovation of our property was in 2009. The community we serve has continued to grow, and we have strived to serve that community as best as we can in the space we have.

The opportunity for us to acquire the immediately adjacent property at 746 South Vermont, coincided with our need to expand our programs to accommodate our continued community growth given the fresh influx of families fleeing their war torn country and seeking stability, familiarity and an opportunity to become acclimated in their new homeland. We are jointly seeking a PUD zoning classification for the property being acquired, similar to what we currently have, so that we can continue and expand our programs in the new facility.

Existing Operation

Our existing facility at 136 E Illinois Avenue is comprised of classroom/meeting space, dance studio space, and a gymnasium space. Our programs and the number of participants we serve have continued to grow since our last expansion in 2009, and our classroom count and their sizes are insufficient to serve our community efficiently. As a result, we have been forced to use the gymnasium space for meetings/workshops/classes and have also been required to use space in our neighboring church.

New Proposed Operation and Facility

The plan is to acquire the Clearbrook building at 746 S Vermont, and convert the warehouse portion (~25,000 square feet) to Community Center space, with Selfreliance Federal Credit Union occupying the office portion (~10,000 square feet) of the building. The Community Center space would contain: expanded and larger classroom space, additional dance studio space, a multi-purpose room, a commercial grade kitchen, much needed additional storage space, and open lounge/waiting area space. The new facility would support our existing programs and hours of operation, allow us to expand our programs offered to meet the needs of our newly arrived community members, and allow us greater efficiency in coordinating and timing our programs and larger community events with our church partners to lessen the impact our community has on the neighbors in terms of road congestion, parking and traffic safety.

Member/Customer Count and Hours of Operation

The American Ukrainian Youth Association of Palatine has youth and adult programs, mostly in the evenings and on Saturdays. Our youth programs currently have 250 active members, and combined with our adult and senior programs, we serve over 300 individual participants on a

weekly basis. Unfortunately, due to space limitations, we have had to limit new participants and cause inconvenience to many families by having to stagger programs throughout the week, causing families with children of various ages to make multiple trips to the facility during the week as we cannot accommodate more age groups and activities at one time. Our programs currently run every week night starting at 5:00 pm until 9:00 pm, and Saturday mornings and afternoons. We allow our neighboring church to run their religion and First Holy Communion preparatory programs in our facility on Sunday mornings.

Employee Count

Our organization does not have any employees. Community members volunteer to run our programs.

Parking

Currently, the American Ukrainian Youth Association of Palatine building (136 E Illinois Ave) and the Immaculate Conception Ukrainian Greek Catholic Church (116 E Illinois Ave) have a shared parking agreement. Shared parking is conducive given the differing hours of operation of each building/lot.

The current parking count is:

Property	Regular Spaces	Handicap Spaces	Total Spaces
AUYA – 136 E Illinois	46	3	49
Church – 116 E Illinois	50	3	53
Total	96	6	102

With the acquisition of the 746 S Vermont property, we have the potential to increase our parking count to 202 total spaces (a 98% increase) inclusive of additional parking between the two properties that we would intend on adding (see exhibit). We also intend to include Selfreliance FCU in the shared parking agreement across all three properties. As a result, all three organizations will benefit from the enlarged parking lot (AUYA, the IC church and Selfreliance FCU). Given the hours of operation that differ across all three organizations, the shared parking agreement is extremely beneficial to alleviate the street parking and safety concerns.

In addition, with the inclusion of the property at 223 E Illinois Avenue, there is potential for a total parking count of 297, should this be deemed necessary in the future. This additional lot could also serve as the additional parking resource included as a condition of the church's previous expansion approval.

Property	Regular Spaces	Handicap Spaces	Total Spaces
Remaining Existing Parking	92	6	98
Proposed Parking	100	4	104
Total	192	10	202
Future Parking Resource	95	0	95
Total with Future Resource	287	10	297

Project Phasing

The project is intended to be executed in two separate phases as detailed below:

Phase I

- Parking lot/Site Work: Parking lot expansion, revised entry/exits, restriping, lighting, landscaping and dumpster enclosure
- Selfreliance Credit Union renovation of office portion of the building
- Community Center: Interior renovation to include the exterior changes (dock door removals, front entrance), lobby area, classrooms, restrooms, storage room, warm lit shell for the kitchen, warm lit shell for the multi-purpose room, warm lit shell for the lounge

Phase II

- Completion of the multi-purpose room, kitchen (equipment), and lounge space

Effect on the Neighborhood

Acquiring the 746 S Vermont property will not only benefit our members, but also have a positive impact on the surrounding community and neighborhood. Our plan reduces the impact on traffic and street parking on Illinois Avenue, and the safety concerns related to people parking on the street and needing to cross the road to our facility and/or the church.

Summary

We urge the Village of Palatine to approve our request for a zoning change for the 746 S Vermont from Manufacturing to a PUD as it will assist and further our community needs and also have the additional beneficial and desired effect of minimizing street parking at and near our facility as well as improving traffic flow and safety concerns on the adjacent streets, lowering the impact our facility has on the surrounding neighborhood.

Selfreliance Federal Credit Union

Introduction and History

Selfreliance Federal Credit Union has been serving the financial needs of its members since 1951. It has a longstanding presence in the Village of Palatine and is deeply integrated within the Palatine Ukrainian American community. Its journey in Palatine began decades ago, operating from a modest building on the Immaculate Conception Ukrainian Catholic Church premises. Fifteen years ago, recognizing the need for a newer more modern space to serve our members better, Selfreliance FCU relocated its branch to the property of the American Ukrainian Youth Association at 136 E Illinois, just 400 feet away from the subject property at 746 S Vermont.

Although Selfreliance FCU and the American Ukrainian Youth Association of Palatine have a strong and collaborative relationship, and many of our members overlap, regulatory constraints prevent the credit union from jointly owning the property with AUYA of Palatine. Therefore, we will be submitting an application to Cook County to subdivide the property into two separate PINs/parcels, allowing each organization to own its respective portion independently.

Existing Operation

Selfreliance Federal Credit Union's current office space spans a mere 800 square feet, which has become insufficient to accommodate the growing needs of its members. With five dedicated employees, the credit union currently serves approximately 375 members per week. However, we recognize that our ability to provide a satisfactory member experience is limited due to space constraints.

New proposed operation and functionality

The credit union space would contain: dedicated spaces for teller services, member consultations, loan processing, account management, back office operation, administration, and other essential banking services. These areas will be designed to prioritize member comfort, privacy, and accessibility. In addition to the existing office space, the building will include a 10,000 square foot second floor addition above the credit union for future expansion, allowing us to grow alongside the needs of our members and the community. We will not be contemplating a drive-through.

Employee Count

The proposed credit union space will require a dedicated team to deliver exceptional service and support its growing membership base. Selfreliance FCU expects a total of approximately 65 employees to work at the new location.

Business Hours

Selfreliance Federal Credit Union anticipates the following business hours:

Monday	9:00am-5:00pm
Tuesday	9:00am-7:00pm
Wednesday	9:00am-5:00pm
Thursday	9:00am-5:00pm
Friday	9:00am-7:00pm
Saturday	9:00am-1:00pm
Sunday	9:00am-1:00pm

Parking

Our plan is to include Selfreliance FCU in the shared parking agreement as discussed above.

Summary

In addition, it is important to note that the credit union currently serves close to 2,000 existing members who are residents of the Village of Palatine. The opening of a new, larger facility will have an immediate positive impact on these residents. Moreover, Selfreliance FCU is the only credit union located within the boundaries of the Village of Palatine. A modern facility will create an opportunity for more Palatine residents to join the credit union and take advantage of the credit union's low loan rates and fee-free banking products.



IMMACULATE CONCEPTION UKRAINIAN CATHOLIC CHURCH

116 E. Illinois Ave, Palatine, IL 60067 • (847) 991-0820 • www.icshrine.org

July 14, 2025

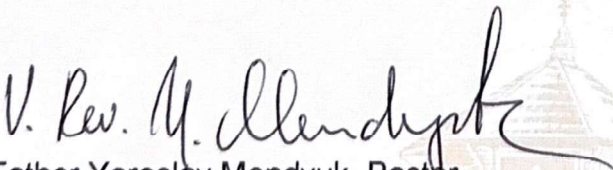
Re: Parking Lot Connection Agreement – 746 S. Vermont Street PUD

This letter serves to confirm that Immaculate Conception Ukrainian Catholic Church, located at 116 E Illinois Ave, Palatine, IL 60067, agrees to cooperate as part of the Planned Unit Development at 746 S. Vermont Street.

Specifically, the Church consents to the creation of an opening at the southeast corner of its parking lot, as shown on the Conceptual Site Plan dated June 12, 2025 (CHI25-6004-00), to provide a connection to the parking lot of the American Ukrainian Youth Association (AUYA). This connection will allow for improved traffic flow and shared access between the respective properties.

We appreciate the collaboration between our organizations to support the needs of our parishioners, members, and guests and to enhance the overall accessibility of our facilities.

Sincerely,


Father Yaroslav Mendyuk, Pastor





In The Name of Allah, the Most Gracious, the Most Merciful

ISLAMIC SOCIETY OF NORTHWEST SUBURBS OF CHICAGO

1200 Hicks Road, Rolling Meadows, IL 60008

(847) 253-6400 | www.isns.org

TO

July 15 2025

VILLAGE OF PALATINE, DEPARTMENT OF PLANNING & ZONING

200 E Wood St, Palatine, IL 60067

**RE: Public Hearing: 746 S Vermont St, 126 E Illinois Ave & 223 E Illinois Ave
File No. PPD-000013-2025**

Dear Palatine Planning and Zoning Board

I serve as the President of the Islamic Society of Northwest Suburbs (ISNS) located at 1200 Hicks Rd, Rolling Meadows. This organization and facility is located just a block east of the above mentioned properties which are the subject of the upcoming zoning ordinance review.

I am well aware of the longstanding traffic and parking concerns expressed by the neighbors surrounding the Ukrainian Church and its affiliated organizations. I am encouraged to see that the entities involved have acquired the Clearbrook facility and are planning to nearly double their parking capacity from approximately 100 to 200 spaces. I fully support this initiative and commend the effort to address the traffic/parking issues in the neighborhood.

As a fellow resident of Palatine who regularly drives along East Illinois Avenue—often four or more times a day for work and to volunteer at the Islamic Society of Northwest Suburbs (ISNS)—I am also aware of the sensitivities associated with development in residential zones. I understand that the applicants may also be considering the construction of a new parking lot at 223 E Illinois Avenue, which is currently zoned R-1 residential. I share the concerns voiced by neighboring residents in both Palatine and Rolling Meadows, as such a development could significantly alter the residential character of the area and negatively impact the surrounding community. At ISNS, we faced similar zoning and traffic-related challenges when our previous facility was located on Industrial Avenue in Rolling Meadows. Today, we

President: *Mohammed Abdul-Gaffoor*
Children's Education: *Guinaz Banu*
IT & Communications: *Mubashir Haleem*

Vice President & Youth: *Thabraize Ahmed*
Adult Education: *Hafez Khaleel*
FundRaising: *Syed Moizuddin*

General Secretary: *Aman Madani*
Outreach & Interfaith: *Shariq Khan*
New Masjid: *Dawood Khan*

Religious & Dawah: *Mir Farooq Ali*
Building & Security: *Zoeshan Khan*
Seniors: *Rubina Alam*

Treasurer: *Abdul Javid*
Women's: *Sofia Mian*
Reverts: *Azeem Saad*



In The Name of Allah, the Most Gracious, the Most Merciful

ISLAMIC SOCIETY OF NORTHWEST SUBURBS OF CHICAGO

1200 Hicks Road, Rolling Meadows, IL 60008

(847) 253-6400 | www.isns.org

are blessed to have a new location at 1200 Hicks Road with close to 500 parking spaces, allowing us to better serve our congregation while minimizing disruptions to nearby communities.

In the spirit of mutual support and interfaith cooperation, and recognizing the shared values among our Abrahamic faith traditions, ISNS would like to offer a practical solution. We are open to engaging in a formal discussion with the Ukrainian Church to explore a shared parking arrangement. Specifically, we are willing to offer the use of up to 100 parking spaces at our 1200 Hicks Road facility on Sundays and during a limited number of high-attendance events throughout the year—provided those dates do not coincide with major ISNS events.

I personally attended the community information session hosted at the Ukrainian Church on Tuesday, July 8th, where I presented this offer in good faith and shared my contact information with Pastor Fr. Yaroslav Mendyuk. We have not yet received a response, but on behalf of ISNS and our community, I reaffirm our willingness to collaborate and contribute to a peaceful and equitable resolution for all parties involved—residents, religious institutions, and municipal stakeholders alike.

We hope this offer will help mitigate parking and zoning concerns while fostering goodwill and cooperation among neighbors and faith communities.

Warm Regards

MOHAMMED R ABDUL-GAFFOOR

PRESIDENT, ISNS Board of Directors

847-651-3373

abdulgaffoor@isns.org

President: *Mohammed Abdul-Gaffoor*
Children's Education: *Guinaz Banu*
IT & Communications: *Mubashir Haleem*

Vice President & Youth: *Thabraize Ahmed*
Adult Education: *Hafez Khaleel*
FundRaising: *Syed Moizuddin*

General Secretary: *Aman Madani*
Outreach & Interfaith: *Shariq Khan*
New Masjid: *Dawood Khan*

Religious & Dawah: *Mir Farooq Ali*
Building & Security: *Zoashan Khan*
Seniors: *Rubina Alam*

Treasurer: *Abdul Javid*
Women's: *Sofia Mian*
Reverts: *Azeem Saad*



July 16, 2025

Attn: Planning and Zoning Commission
Village of Palatine
200 E. Wood St.
Palatine, IL 60067

Via e-mail.

**RE: Letter from the Islamic Society of Northwest Suburbs of Chicago
Public Hearing: 746 S Vermont St, 126 E Illinois Ave & 223 E Illinois Ave
File No. PPD-000013-2025**

Dear Chairperson Wood,

I am writing to you as the Community Development Director and Zoning Administrator of the City of Rolling Meadows. Village staff have presented us with a letter provided by the Islamic Society of Northwest Suburbs of Chicago ("**ISNS**") regarding the above referenced Public Hearing. In their letter, ISNS offers to authorize the Petitioner to use up to 100 parking spaces at their 1200 Hicks Road facility ("**Hicks Property**") at various times when the Petitioner is hosting public assemblies and ISNS is not. The Hicks Property is within the City of Rolling Meadows, and Village staff have requested that we review this proposal and comment.

ISNS operates a place of religious worship at the Hicks Property within the City pursuant to a special use permit granted by Ordinance No. 18-33. ISNS first opened to the public at the Hicks Property on March 3, 2024 and has been operating continuously since this time. ISNS also owns an adjacent property at 3950 Industrial Avenue, which was ISNS' primary facility from 2004 until 2024 and which is still used by ISNS for other religious purposes. A file civil engineering plan for the Hicks Property shows a total of 437 parking spaces.

Section 122-159 of the City's Zoning Regulations ("*Shared parking*") allows the Zoning Administrator to approve shared parking areas "*whereby two or more owners of non-residential properties or uses with different peak-hour parking demands use the same off-street parking spaces to satisfy their off-street parking requirements [...].*" We understand that this proposal is intended for the convenience of visitors and the neighborhood and not to meet the Village's minimum parking requirements, which may trigger other requirements of Section 122-159. Given the circumstances at hand and the similarity in character between the Petitioner's use and the use of the Hicks Property, the City believes that the proposed shared parking arrangement is permissible under the City's Zoning Regulations.

Condition 12 of the SUP requires that "*the introduction of any new service or activity other than the ones that have been presented as part of the Special Use are to be described and submitted to the City's Department of Public Works – Community Development Division for review and determination whether additional permitting is required.*" This letter serves as the City's preliminary determination that no additional permitting is required subject to a review of the final lease or agreement reached between ISNS and the Petitioner.

In view of this analysis, the proposed shared parking arrangement between ISNS and the Petitioner appears, in concept, to be allowed under the City's Zoning Regulations and under the conditions of the special use permit for the Hicks Property. Further, the City supports more efficient use of parking facilities in order to promote the highest and best uses of land in our area and community.



On behalf of the City, we appreciate the partnership with the Village of Palatine regarding this Petition as well as the opportunity to submit this written testimony. If you have any questions regarding the content of this letter, please contact me at ColeG@CityRM.org or via e-mail at (847) 870-9035.

Sincerely,

A handwritten signature in black ink that reads "Glen Cole".

Glen Cole
Assistant City Manager &
Community Development Director

cc: Rob Sabo, City Manager
Mohammed Abdul-Gaffor, President, ISNS

To Whom It May Concern,

My name is Alex Strobel, and I live at 814 California Avenue, directly across the street from the credit union, and across the street from the lot that was recently purchased by the Ukrainian church/community center. I'm writing to express my strong opposition to their proposal to pave this lot and turn it into a parking lot for weekend use.

This lot sits in the middle of a residential neighborhood, surrounded by 7 to 8 single-family homes, and currently acts as a buffer between our quiet community and the busy Illinois Avenue corridor. Turning it into a paved parking lot would create several serious, long-term problems:

1. Lighting

No matter how it's configured, a parking lot means light intrusion into nearby backyards and homes. Headlights, pole lighting, and ambient glow from dozens of vehicles will spill into bedrooms and outdoor living spaces, especially during evening events. Shielded lights don't solve the problem entirely, and motion-activated lights still disrupt the peace of residential areas.

2. Noise

We already deal with congestion and overflow parking from events every single weekend. A dedicated parking lot will only increase traffic, car door slams, idling engines, and foot traffic near and potentially through our properties. This isn't just an inconvenience, it's a major disruption to the families who live and raise children here. I pick up trash in my yard every single weekend after events, it's inconsiderate.

3. Traffic Safety

That entrance/exit on E. Illinois Ave is already tight, especially when both the credit union and nearby businesses are active. Adding more turning vehicles increases the risk of conflicts with eastbound traffic and limited stacking space. It's not a safe or efficient location for event-level traffic volume without additional planning or controls.

4. Pedestrian Safety

If people park at 223 E. Illinois, they'll be forced to cross Illinois Avenue on foot, which is a busy two-lane street with fast-moving traffic and limited pedestrian accommodations. This creates a significant traffic disruption and raises real concerns about safety, especially during large weekend events.

5. Stormwater Runoff

They haven't proposed any stormwater detention, and we know they won't pursue underground detention because of the cost. Their plan to fill and pave the entire residential lot is simply not feasible without creating runoff issues. Paving this green space will increase hard surface runoff that directly affects surrounding homes. Without a dedicated stormwater management system, this could lead to basement seepage, yard flooding, and serious drainage problems for the neighboring properties, especially in winter months.

6. Zoning & Precedent

This lot was already denied a "credit union" use because it clearly didn't belong in a residential zone. A parking lot is no different. It's another non-residential use shoehorned into a space that was never meant to support it. Allowing this now sets a dangerous precedent and hurts nearby home values, including mine.

7. Better Alternatives Exist

There's open space behind and beside the community center itself, and underutilized lots in nearby commercial zones. The problem here is not a lack of space, it's an unwillingness to contain overflow within the proper zoning boundaries.

8. Capacity Has Already Been Exceeded

While we understand the center has made efforts to secure shared parking with Clearbrook and other nearby properties, the reality is this: **they are significantly over capacity every single weekend.** Vehicles are parked up and down every street within **three blocks** of the church. They clog residential side streets, block driveways, and add excess noise and foot traffic where it doesn't belong.

The idea of paving a residential lot to absorb overflow only reinforces a broken system. This is not a minor adjustment.. it's a sign that the facility is consistently operating **beyond what the neighborhood can reasonably accommodate.** Using 223 E. Illinois, a **residential** buffer, as part of the solution is a step in the wrong direction. It may temporarily relieve pressure, but it comes at the direct expense of the people who live here and deal with the fallout every weekend.

We support reasonable solutions to ease street congestion, like **additional parking between the commercial buildings on the north side of Illinois Avenue**. But this should be carefully reviewed for safety, lighting, and traffic control. Under no circumstances should it open the door to full residential lot paving or expansion on the south side of Illinois.

I respectfully urge the Village to **deny any Special Use, zoning change, or variation** that allows this lot to become a non-residential parking area.

Thank you for your time and your continued work to protect the quality of Palatine's neighborhoods.

Sincerely,

Alex Strobel

814 California Avenue

Palatine, IL 6006

Village of Palatine
Planning and Zoning
200 East Wood Street
Palatine, IL, 60067

July 16, 2025

SUBJECT: File#: PPD-000013-2025 746 S Vermont Street, 126 E Illinois, and 223 E Illinois Ave.

Dear Palatine Planning and Zoning Board,

Our property adjoins the southwest corner of the property at 223 E Illinois. We would be negatively affected in a dramatic way if the Village of Palatine allows this property to be converted to a parking lot – or any other use other than a single family home, or homes. We unequivocally object to any such proposal, now, or in the future, submitted by Selfreliance Federal Credit Union and the Ukrainian Youth Association Center.

We will not object to plans submitted for modifying the properties on the north side of Illinois as long as all concerns regarding traffic, parking, noise and lighting are reasonably addressed to the satisfaction of the surrounding residential areas. We fully support the efforts of the Village of Palatine and the Petitioners to address the current parking and traffic issues.

A letter dated June 12, 2025 was produced by Palatine Village Mgr. Reid Ottensen and mailed to selected Palatine residents announcing a meeting hosted at the Ukrainian Church in coordination with the Church, Youth Association, and Palatine Officials. Letters were not mailed to Rolling Meadows residents, nor were the Village of Rolling Meadows officials informed. A copy of the letter was provided to us by our Palatine neighbor and the letter stated that “all interested parties” were invited, so my wife and I attended.

The meeting was mostly focused on the many past issues with traffic and parking, the many complaints registered by residents, actions already taken by Palatine and future mitigation plans. The meeting then focused on the expansion plans presented by the Ukrainian Youth Association and Selfreliance Credit Union. We recorded the following points made during the presentation and subsequent conversations with Palatine Officials:

- The July 22 P&Z Meeting is a presentation of “preliminary” plans for the expansion with emphasis on parking and traffic solutions.
- No firm plans will be presented for the conversion of the 223 property to a parking lot and no plans will be submitted until the results of the expansion north of Illinois, with parking space for 204, determines if there is a need.
 - This may take “2-3 years” per Vitaliy Kutnyy.
 - The goal is to find parking solutions that eliminate the need for the use of 223.
 - The Church, Youth Center, and SelfReliance are committed to being “good neighbors”.

Please consider our concerns:

- First of all, there are 6 Rolling Meadows properties that border the 223 property. Rolling Meadows has been ignored by Selfreliance. It appears to us that we do not exist. In addition, the residents have had to initiate communication with Palatine through our City Manager, Rob Sabo, regarding all of the issues to date. There are a lot of Rolling Meadows residents that have been negatively affected. We ask that Palatine please make an effort to include us and proactively coordinate with Rolling Meadows going forward.

- A parking lot at 223 would significantly degrade the quality of life in our neighborhood and have a significant negative affect on our property values.
- The Petitioners have made no friends with their actions to date. They have already caused a tremendous amount of anxiety with the initial attempt to re-zone and build a 2-story 15,000 SF bank on the 223 property. They wasted everyone's time even though P&Z told them it would not be approved IN ADVANCE of their petition. Now they will hold us hostage for "2-3" years while they expand and scheme for their convenience, and, based on their history, with no consideration for the neighborhood.
- Only when they want to tread on us, they claim that their goal is to be "good neighbors". There is no evidence yet that they are committed to this. Any efforts to control parking or traffic have been the result of complaints by the residents. When they lost the petition to build the bank at 223, it took residents to complain that there was not maintenance of the property – and they have done the minimum to make it presentable since.
- You would think that they would now be grateful that we defeated their ridiculous attempt to build a monstrosity at 223. Look what our efforts to stop them have led to – the opportunity to expand on the NORTH side of Illinois. The "neighborly" thing to do would be to sell 223 now. Residents have already offered alternative parking solutions. Some may involve short distance shuttle services. When shuttles were discussed at the July 8 meeting, we heard complaints about how expensive and inconvenient that was for them. They have demonstrated that the only concern is for their convenience – at the expense of serious inconvenience of their neighbors. Where is the effort to be neighborly?
- If they continue to grow as they already are, the next steps will be to purchase additional properties on the south side of Illinois, and do the same thing that they are doing with 223 – invoke "by right" regulations in R-1 zoning. They need to grow to the north along Vermont Street and keep our neighborhood south of Illinois whole, residential, and a desirable community to live in.

We have donated to the Red Cross in support of Ukraine's fight for freedom. We find this whole attempt by the Petitioners to impose their will on the neighborhood ironic. Why would a God-fearing community of people, who have themselves experienced unwanted intrusion, act in such a manner? We, their neighbors, deserve much more respect than what has been demonstrated.

We appreciate the efforts of the Planning & Zoning Board. We implore both Palatine and the Petitioners: PLEASE take all of these facts into consideration in your current and future decisions.

Sincerely,

Jim Lewandowski
Nancy Lewandowski

Jim & Nancy Lewandowski
 1430 California Ave
 Rolling Meadows, IL 60008

To: Planning and zoning committee Village of Palatine

RE: 223 E Illinois Ave

Date : 7/13/2025

Dear committee,

I cannot believe I have to write this letter and put this in writing, but under no circumstance can you allow a parking lot to be constructed in my backyard. A little bit of background on myself, I live at 1431 Jill Court Rolling Meadows and my property line/backyard is the majority of the southern border of 223 E Illinois Ave. My husband and I live there with our two children (2.5yo & 9mo boys). We purchased the property exactly 1 year ago. So it is quite a shock, that after owning the property for only 1 year, we have to demand that we don't have a concrete island constructed behind us. We have countless concerns, but, ultimately, we would be utterly devastated if this is allowed to happen.

First, clearly this type of addition to the neighborhood would seriously impact the property value of my home. My husband and I are both millennials who have faced the most expensive home prices in recent history and the highest interest rates in years. After working tirelessly for many years, despite the outrageous economic pressures, we were able to purchase our first home in June 2024. We were not privy to the fact that a church/credit union conglomerate had the sinister intentions of building a parking lot on the other side of our property line thus devaluing our home the instant they break ground. We are hard working tax payers who chose this community for a reason and, to have our financial security come under threat from a CHURCH, is beyond imaginable.

I have reviewed their preliminary outline for the parking lot. They have parking spaces situated so that their constituents will literally be driving up and only stopping short a few inches from my fence. I'm having nightmares of my 2.5yo reaching his hand through our gate and touching a headlight! To say I'm losing sleep over this is an understatement. Our property sits up on a hill, so when you walk out onto our deck you are overlooking 223 E Illinois. Therefore, we will have cars driving up to our fence so close that we will literally be able to make eye contact with the drivers from our kitchen window. Due to our positioning on a hill, nothing shorter than the Great Wall of China would help block the sight of this monstrosity.

Additionally, I have serious safety concerns for my family and my neighbors. Specifically, because we are the property on the hill, regardless of where someone is parked, they will have a direct line of sight into my kitchen. Anybody who uses this parking lot can look slightly up and see that my lights are on and that I'm home. Then someone could start to take notice of our living habits like when we are home, when we go to bed, when I'm home alone with the kids, etc. Despite whatever signage you put up, people could still choose to park there overnight, creating the opportunity for nefarious activity and compromising our home security. We would be extremely vulnerable to the eyes of countless people and would become a sitting duck for

robbery. God forbid some sicko uses the parking lot and starts to take notice of my boys. Here's another nightmare I'm having, what if some careless driver is sitting idly in the parking space on the other side of my light-weight iron fence and accidentally hits drive? What if a drunk driver decides to use the parking lot and jumps the curb ending up in someone's back yard?? What if my children are in that backyard when that happens????? Someone could literally bash through my fence and kill a member of my family all because a church needs a few extra parking spaces? It's obvious, the small lot behind my house will not fully address the vast parking needs of this expanding church. So, for the safety of my family and my neighbors, the church needs to find an alternative parking solution that doesn't include a small, make-shift parking lot encircled by the backyards of hardworking tax paying families.

We haven't even gotten to the negative environmental impact this could have on everyone in the vicinity. Asphalt absorbs heat creating the "urban heat island effect" which means everyone who lives close to this parking lot would experience warmer temperatures. It has been documented by environmental researchers that the average temperature of the surface of a parking lot at noon on a summer day is 59 degrees F hotter than a nearby grassy field. These researches also found that the air temperature directly above that parking lot was 35 degrees F hotter than the field.¹ Therefore, all the properties in the nearby area will experience higher temperatures, have higher energy demands and higher electric bills for things like air conditioning.

Did you know that in order to make a parking lot "impermeable" they use a chemical called polycyclic aromatic hydrocarbons (PAHs). This is a suspected carcinogen.² So my family and all of my neighbors get to breathe in these PAHs while they construct a parking lot on a residential property? There are perfectly good, pre-existing parking lots north of Illinois street! Does the church really want to go out of its way to put more asphalt on this earth!? Not to mention the exhaust my neighbors and I will all get the pleasure of breathing in once we have hundreds of cars driving in and out of our back yard throughout the week. What about the children with asthma, the immunocompromised or the elderly in my neighborhood? How can a church in good conscience contribute to polluting the community they call home?

A study conducted on 40 large urban lakes across the U.S. found that coal-tar based coats on parking lots were a major source of elevated PAH levels in those water bodies.³ So this run off

¹ Akio Onishi, Xin Cao, Takanori Ito, Feng Shi, Hidefumi Imura, Evaluating the potential for urban heat-island mitigation by greening parking lots, Urban Forestry & Urban Greening, Volume 9, Issue 4, 2010, Pages 323-332, ISSN 1618-8667, <https://doi.org/10.1016/j.ufug.2010.06.002>.
(<https://www.sciencedirect.com/science/article/pii/S1618866710000403>)

²

<https://pelr.blogs.pace.edu/2023/10/18/climate-resiliency-parking-structures/#:~:text=When%20parking%20lots%20are%20created,risk%20of%20heat%20related%20illnesses.>

³ Weinstein JE, Crawford KD, Garner TR, Flemming AJ. Screening-level ecological and human health risk assessment of polycyclic aromatic hydrocarbons in stormwater detention pond sediments of Coastal South Carolina, USA. Journal of Hazardous Materials. 2010b;178:906–916. doi: 10.1016/j.jhazmat.2010.02.024. [DOI] [PubMed] [Google Scholar]

with PAHs and exhaust will flow into my back yard, where my children play in the sprinkler?? Living next to an impermeable surface will inevitably increase our risk for flooding in the area. ⁴ Will my neighbors and I be required to get flood insurance to cover for the higher likelihood of flood damage in our yards or basements?? What about the light pollution? My 9 month old's bedroom is north facing, is he going to be kept up by the glare of the industrial light poles that illuminate the parking lot 24/7? Speaking of light poles, what if a tornado knocks one of those over into our yards? Will the church be there when an industrial light pole causes a fire in my backyard? It's just absolutely unbelievable that I have to worry about an industrial structure going up on the RESIDENTIAL lot behind my house. I may be new to homeownership, but I've never heard of such a thing. Residential areas are zoned ahead of time to prevent these types of concerns, but clearly this church has no respect for the residents in the surrounding community or the pre-existing village codes. A new-construction parking lot that will illuminate our bedrooms, flood our backyards with carcinogenic runoff and poison the air quality in our literal back yards is an unconscionable thing to do and is not something I would expect from a church.

We've all seen how robust this congregation is, we see the overflow of cars regularly, and I am told they are growing rapidly. It doesn't take a genius to see that their parking needs are vast and will likely continue to grow. Their needs are much more vast than the small lot behind my house. It appears this church/credit union enterprise is outgrowing its current space and has decided that encroaching on the nearby residents is a better alternative than just finding a larger space originally zoned for their needs. So if they are able to build behind my house, what is stopping them from buying another nearby property and adding to their sprawling campus? Is the village of palatine going to allow a church to industrialize this neighborhood that so many tax paying families have come to call home?

The only solution is that this church sells 223 E Illinois and a single family home be built on that lot. As I stated, I am new to the neighborhood and I wasn't here when they proposed a credit union in my backyard. But I have quickly come to realize that, as long as the church owns this property, my future is at stake. My husband and I would like to renovate our home but why would we do that if our property value is going to take a big hit with a parking lot popping up behind us? We are just a young family trying to put down roots, and we don't want those roots flooded with carcinogenic runoff just so a few people have a slightly shorter walk to their church. We will be stuck in this tortured limbo until the property is sold to a residential developer. Please, I implore you, do not let this happen, we will be totally and completely devastated.

Sincerely,

Kelly & Eric Dahms

⁴ Blum, A. G., Ferraro, P. J., Archfield, S. A., & Ryberg, K. R. (2020). Causal effect of impervious cover on annual flood magnitude for the United States. *Geophysical Research Letters*, 47, e2019GL086480. <https://doi.org/10.1029/2019GL086480>

Village of Palatine
Planning and Zoning
200 East Wood Street
Palatine, IL, 60067

July, 16, 2025

SUBJECT : File#: PPD-000013-2025 746 S Vermont Street, 126 E Illinois, and 223 E Illinois Ave.

Dear Palatine Planning and Zoning Board,

We are writing as long-time residents of the area surrounding 223 E Illinois Avenue. Our home, located at 1447 Vermont Street in Rolling Meadows, directly borders this property, and we are very concerned about the proposed redevelopment.

We strongly oppose any plan that would convert 223 E Illinois into a parking lot. We respectfully request that these properties remain designated for residential use only.

The introduction of a parking lot in place of a residential home would bring a significant increase in daily disruption. Noise from car engines, honking, doors slamming, and foot traffic—especially during evenings and weekends—would severely affect the peace and quiet of nearby homes. On top of that, parking lots typically require bright exterior lighting for security, which would spill over into our windows and yards at night, disturbing sleep and eliminating any sense of privacy after dark.

Replacing green space with paved surfaces would contribute to stormwater runoff, reduce natural drainage, and increase the risk of localized flooding. The removal of trees and grassy areas would also diminish air quality and negatively impact local wildlife. This neighborhood was not designed for large-scale asphalt developments, and we believe such a change would cause long-term environmental harm.

Perhaps most troubling is the precedent this sets. Approving this proposal would send a message that residential zoning can be gradually chipped away by institutional or commercial interests. Once one property is rezoned or repurposed, it becomes much harder to protect the rest of the neighborhood from similar encroachment. We urge the Village to protect the residential fabric of this area from being dismantled piece by piece.

We want to be clear: we are not opposed to thoughtful, well-planned improvements on the north side of Illinois Avenue, provided they are designed to minimize impact on the surrounding homes. We support the Village's broader efforts to address traffic and parking concerns, but we believe solutions should come from within the footprint of the existing institutional properties—such as expanding near the existing soccer field—rather than by consuming more residential land.

Having lived in this area for over 20 years, we've coexisted peacefully with various houses of worship. Unfortunately, the Ukrainian Church has been the source of repeated issues. We hope its leadership will take more proactive steps to be good neighbors and seek solutions that do not harm the surrounding community. We are a Polish immigrant family who understands the hardships many Ukrainians face today. While we sympathize deeply with their cause, those struggles should not be used to justify

disrupting a peaceful residential neighborhood. Every family deserves the right to live in a quiet, safe, and stable environment.

Thank you for your time and consideration. We respectfully urge you to deny any request that would rezone or repurpose 223 E Illinois. Please preserve the integrity of our neighborhood for the families who call it home.

Sincerely,

Anna Kruk, Mirosław Kruk, Gabriela Kruk, & Victoria Kruk

To Lyn Bremanis,

Here we go again!

We live in a great neighborhood with great neighbors, and we would like to keep it that way!!

We – All Surrounding Neighbors – The Planning & Zoning Board – The Committee/ Village Council, all with delight turned down the Proposal of building a building with parking lot in a Residential Neighborhood!! Surrounded by Beautiful Homes!!!

Now we are entering another proposal to be tearing down the house at 223 E. Illinois and constructing a 94 Spaces Parking Lot. The photo that we received shows them comparing the Parking Lot North of Lamplighters Bar in Palatine. See Photos

Why?

Why go ahead and tear down a house where a great family could raise their family. Go to great schools. Enjoy the Palatine Park District Activities. This is a great home and neighborhood location. The house was built in 1958. It's a one-story brick house. It is sitting on less than an acre lot. Surrounded by beautiful homes and neighbors. This House and Lot is Zone Residential as we fought this before and still is forever!

Reasons why we and all our neighbors, Do Not Want this to move forward!

We do not want a parking lot built among our neighborhoods. 94 parking Spaces. Curbs / Asphalt back up to our property. The south elevation was designed as proposal shown last time (Defeated by all neighbors) before it will be 6'0 back of curb to the neighbor's property line. See Photos. The elevation of this home and others are higher than this property. The traffic that will be created coming into this area will be immensely more. The cars and trucks coming into this area will be all day long and at night with headlights on and making noise. Locking their car alarms. Alarms mistaking going off. And there will be people hanging around the parking lot. Not caring about others. Possible speed Bumps installed. The parking lot lights on all night and during the day when storms enter the area. Water Drainage from the parking lot, where does that drain to our backyards?

In Conclusion:

With the items mentioned above. We (All the neighbors) In this great community of Rolling Meadows and Palatine all agree for the Planning & Zoning Board should reject this proposal of installing a parking lot in a Zone Residential area of very large, beautiful homes. Get a young family to move in and raise a family like other people are doing and have raising their families. Walking, riding bikes, taking their kids and dogs for walks around Illinois Ave. Let us all enjoy our neighborhood for years to come.

Vote NO!!

Thank You,

Mary & Jeff Ofenloch

1430 Jill Ct.

Rolling Meadows, Illinois 60008







Jeff
Baseballdad3523@comcast.net





Jeff
Baseballdad3523@comcast.net

Lyn Bremanis

From: Sue & Sandip P
Sent: Wednesday, July 16, 2025 4:56 PM
To: Lyn Bremanis
Subject: Objection for proposed preliminary plan for 223 E Illinois Ave.

Caution: This is an external email, Please take care when clicking links or opening attachments. When in doubt, please talk with the sender or check with VOP IT

Hi Lyn,

Recently I have received another certified mail from the Village of Palatine and I want to submit **my objection** for the proposed preliminary plan for 223 E. Illinois street. I/We are only in favor of a R1 dwelling at this address.

I have previously submitted my concerns/objections (3/18/25) to you for this location and many of these still remain there even with the new proposed parking lot plan.

Sandip

On Mon, Mar 18, 2024 at 11:14 AM Lyn Bremanis <LBremanis@palatine.il.us> wrote:

Lyn Bremanis | Planner

Planning & Zoning Department

200 E. Wood Street | Palatine, IL 60067

T: 847-359-9046 | lbremanis@palatine.il.us



PUBLIC NOTICE

A Public Hearing will be held before the Village of Palatine Planning and Zoning Commission on Tuesday, July 22, 2025 at 7 PM, in the Village Council Chambers in the Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:

Preliminary Planned Development to permit an expansion of the American Ukrainian Youth Association Center and Credit Union (Selfreliance Federal Credit Union) and a parking lot expansion, with additional parking being added between the sites, including 223 E. Illinois Avenue.

The properties are commonly known as 746 S. Vermont Street (currently occupied by Clearbrook), 136 E. Illinois Avenue (American Ukrainian Youth Association Center) and 223 E. Illinois Avenue.

The Petitioner is requesting a Preliminary Planned Development to allow to convert the 746 S. Vermont Street building as follows: the warehouse portion (~25,000 square feet) of the building would become Community Center space and the existing office portion (~10,000 square feet) would become the Selfreliance Federal Credit Union office. In addition, the property at 223 E. Illinois Avenue site would provide additional parking for the other uses. The other parking improvements would include a drive aisle connection and a cross access agreement between all properties, including 761 S. Benton Street (Immaculate Conception Ukrainian Catholic Church).

The above petition has been filed by Vitaliy Kutnyy, Selfreliance Federal Credit Union and Myron Wasiunec, Ukrainian American Youth Center and is available for examination in the office of the Village Clerk, 200 E. Wood Street.

FILE #: PPD-000013-2025

VILLAGE OF PALATINE

Jan Wood, Chair
Palatine Planning & Zoning Commission

DATED: This 3rd day of July 2025

CERTIFICATE OF PUBLICATION

DES PLAINES JOURNAL, INC., a corporation organized and existing under and by virtue of the laws of the State of Illinois, does hereby CERTIFY that it is the publisher of the:

Journal & Topics Newspapers
AKA Des Plaines Journal, Inc.
622 Graceland Ave.
Des Plaines, IL 60016-4556

and that said newspaper(s) is a secular newspaper of general circulation and has been published weekly in the

(Village) (Town) (City) (Township) of PALATINE 746 S. VERMONT 136 E. ILLINOIS AVE 223 E. ILLINOIS



County of COOK

and State of Illinois, continuously for more than one year prior to date of the first publication of the notice attached hereto, and that said newspaper(s) complies with the requirements of Paragraphs 5 and 10, Chapter 100, of the Illinois Revised Statutes.

Further, that the notice, of which the attached is a true copy, was published ONE times in the said newspaper(s), namely once each week for ONE successive week(s) and that the first publication of said notice was made on the 3RD day of JULY, A.D. 20²⁵, and the last publication thereof was made on the 3RD day of JULY, A.D. 20²⁵.

Your Legal appeared in
the following Journal & Topics
Newspapers
(Des Plaines Journal, Inc.)

- ☐ Des Plaines Journal
- ☐ Elk Grove Village Journal
- ☐ Mt. Prospect Journal
- ☐ Niles Journal
- ☐ Park Ridge-Golf Mill Journal
- ☐ Prospect Heights Journal
- ☐ Rosemont Journal
- ☐ Arlington Heights Topics
- ☐ Buffalo Grove Topics
- ☒ Palatine Topics
- ☐ Rolling Meadows Topics
- ☐ Wheeling Topics
- ☐ Suburban Journal
- ☐ Northwest Journal
- ☐ Glenview Journal



Mary Alice Wenzl

IN WITNESS WHEREOF, THE **DES PLAINES JOURNAL, INC.**, has caused this certificate to be signed and its corporate seal affixed hereto at Des Plaines, Illinois this 3RD day of JULY, A.D., 20²⁵.

By Todd Wessell

President

Title of Corporate Officer

County of Cook
State of Illinois

Subscribed and sworn to before me this 3RD day of JULY, A.D., 20²⁵.

My commission expires the 15TH day of JULY, A.D., 20²⁵.

July 13, 2025

Village of Palatine
Department of Planning and Zoning
200 East Wood St.
Palatine, IL 60067

Re: Public Hearing: 745 S. Vermont Street, 126 E. Illinois Ave and 223 E. Illinois Ave.
File No. PPD-000013-2025

Dear Members of the Palatine Planning and Zoning Commission:

Once again, we come to you with many concerns regarding the Ukrainian Church, youth center and Self Reliance Federal Credit Union. As is the typical modus operandi, the petitioner has chosen a time to address the committee and post the meeting notice when many of the surrounding neighbors who will be most impacted are on holiday. We understand this is their option and a strategic move on their part; however, it is neither a friendly nor a neighborly gesture to the surrounding and affected homes of the property on 223 E. Illinois Ave.

We have no objections to the development of the Clearbrook property. With the Ukrainian Community expanding their population and facility needs, acquiring property NORTH of Illinois and into the commercial area may fulfill their growing needs. However, we are concerned that they have not given enough thought to their growing needs and to just what they actually will need long term. When asked, they have no clear answer. Perhaps a larger property is in order. Maybe there is more commercial property behind Clearbrook? Do they even have a plan, or will they continue to encroach upon residential property, especially that bordering on the edge of Palatine and Rolling Meadows? It seems like they are "winging it."

There is a lack of long term planning for their growth. Has there been any impact studies done? What about traffic studies? When will the majority of activities occur which will most likely impact the already busy traffic? The corner of Illinois and Hicks has had several accidents already.

My MAIN concern is that the property, 223 E. Illinois Ave be NOT turned into a parking lot. We understand that there is a clause that as a church they can do this. However, if the Ukrainian community truly means what they say, that they want to have positive community relationships, then they would NOT let this happen. This would have an extremely negative impact on me and all the other homes surrounding this property.

For example:

- What would happen to all the water run off? Will our lawns and basements start to flood when it rains, or will proper sewer lines and landscaping be installed?

- The smog and pollution created by the exhaust and oil that will come directly up to the backyards would jeopardize the health and safety of our children as well as adults and seniors.
- The lights will shine into our bedrooms and homes!!! Are these lights going to be on all night? Will the lights turn off. Will there be locked gates like the forest preserves have?
- Our safety will be impacted. We know all too well what happens in parking lots that are not guarded and protected.
- We moved here knowing this property was residential and now the possibility of it turning into an ugly parking lot that can be dangerous to our health and safety is not only totally unacceptable, but it also clearly shows that this community does NOT have empathy towards their neighbors. There is NO respect for us. There is NO concern for us. They don't care what they do to us. How is this neighborly?
- If this population will be so large and busy, crossing the road to get to their church would not be safe for them either.
- This WILL negatively affect our property values. Of this I am CERTAIN!!! So please don't tell me that the Ukrainian community is friendly, neighborly, respectful, etc. This is causing discord, disharmony, animosity; Animosity where before we all were getting along. Previously our neighborhood was in full support of the Ukrainian community, here and in the Ukraine.
- This property MUST remain residential. The leader of the Ukrainian church could build his home on this property or sell it, but it is meant for a residential home!!! (Building a home here would also eliminate the need for members to cross a busy road!)

We have been told that a parking lot on the 223 E. Illinois property would not be considered until the Clearbrook property has been developed and then at that point the parking needs would be assessed; and that this could take two to three years. I hope and trust that this is true. I hope we are not being fooled again. We are NOT fools! Again, we will be in limbo and will need to be on our toes to look for a "posted sign" when we will have to convene again.

It is a shame that we are in this situation. Our communities have always gotten along. We have been in support of one another. Issues did not occur until Selfreliance bought the property and stirred things up.

I do want to reiterate something that happened to me personally in the summer of 2024 during the Ukrainian Festival. This will give one example of why I say our safety will be affected. My husband and I were walking our 2 dogs down Wilmette Ave in Palatine and had stopped to speak with a neighbor. Palatine had posted no parking signs. We noticed several of these signs had been uprooted and tossed aside. Two very nice sporty cars came speedy right past us and did a quick spin around to park. One car actually stalled because it went so fast. I yelled "Slow down!" Tall muscled teen age boys got out of their cars and approached me with inflated chests and yelled "WHAT DID YOU SAY?" At which point my husband and the neighbors put their hands on my shoulder and told me to stay quiet and ignore them. I did not want to but I did. The boys parked their cars where there was no

parking allowed and then went off to the festival. They parked even though they could have parked at Northrup Grummin and could have taken a shuttle bus to the festival. Rules didn't apply to them. This is one example why I don't believe that I will be safe if there is a parking lot in my back yard. There is NO monitoring. Words and promises mean nothing.

The bottom line is the property at 223 E. Illinois Ave cannot be turned into a parking lot and must remain zoned residential and used as such. This is not creating good relations with Rolling Meadows. This is as far away from Palatine as the Ukranian center can get. That should tell us all something!!!

Thank you for your time.

Respectfully,

Tom and Kathy Callard
1421 Jill Ct.
Rolling Meadows, IL 60008

Dear Department of Planning and Zoning, and Members of the Village Board

My name is Frank Anzalone, I am a very proud resident of Palatine for over 20 years and a previous resident of Rolling Meadows, Mount Prospect and Arlington Heights for over 30 years. I have lived in and loved this community and the surrounding communities almost my entire life. The home where my family and I reside is at 829 California Avenue in Palatine, directly across Illinois Ave to the south of the planned Clearbrook development.

I am writing to comment on the proposed inclusion of 223 E Illinois Street as a parking lot in the Church's Planned Unit Development (PUD) application.

At this time I am in full support of the Clearbrook development north of Illinois as it does seem to fill the needs of the credit union and the youth center as well as address the church parking challenges. The Ukrainian Church was given a blessing when their plan to build a 15,000 square foot building in our back yards was with good reason denied, despite the fact that they had no reservations as to how it would have impacted the local residents.

However, I do firmly oppose the development of the property located at 223 E Illinois Street (south of Illinois) currently in the Church's proposed Planned Unit Development (PUD) application. The Village of Palatine has stated that they would like see the inclusion of the 223 E Illinois Street lot in this PUD so they can have better oversight if it were to be developed. I respectfully ask for specific clarification on the differences of its development currently included in this PUD as opposed to a stand alone application at a future date.

Additionally, while churches are permitted in R-1 districts and may include accessory parking within 800 feet of their principal building, that allowance is intended to support **religious functions specifically**. Simply having shared ownership or umbrella affiliation between the Church, youth center, and credit union does **not** entitle those entities to use the 223 East Illinois Street property by right. Accessory use must be **functionally tied to the principal religious activity**—namely worship services. Once weekday traffic from programs like the youth center, counseling services, credit union, or administrative offices is introduced, the use becomes broader than the intention the right of use provisions of the R-1 parcel allow. That represents a **separate institutional use**.

It is critical that the Village address this distinction to preserve the intent of residential zoning and the R-1 right of use allowance for the church. The proposed Clearbrook development is directly across from the 223 East Illinois Street property whereas the church is west of the current credit union and youth center. The development of Clearbrook Property shifts the new youth center and credit union further away east of the church and directly in front of 223 East

Illinois Street and as such is primed for location use by the non church facilities, even over their own allotted parking areas.

Regardless of the inclusion of the property in the PUD or if its development is petitioned separately in the future, either plan cannot and should not go against the intent of the ordinance allowing religious institutions the right of use— **For the use of the church.**

The Church has publicly stated that with the addition of the 100 parking spaces at the Clearbrook Center, they do not plan to develop or use the property at 223 E Illinois as a parking lot at this time. It would only be considered in the future if the Clearbrook property development does not fully meet their needs.

I respectfully request the inclusion of the following conditions into any PUD approval.

1. No development, paving, or use of the 223 East Illinois Street property until the Clearbrook expansion is completed and operational. Without such a condition, the Church could proceed with construction at any time, even before the Clearbrook property is built, despite what's been communicated to the public.
2. A post-occupancy parking demand study demonstrating that additional parking is truly required before this property may be used.
3. Full compliance with Village development requirements, including setbacks, drainage, landscaping, screening, and residential buffering.
4. Use of the 223 E Illinois parking lot must be strictly limited to religious services and directly related church functions only. The parking lot should not be used for weekday operations of the youth center, credit union, counseling programs, or administrative offices. These are distinct uses that fall outside of traditional religious worship activity and should not benefit from a religious right of use exemption.

If the Church's and Village of Palatine's stated intentions are to rely on the Clearbrook site and only use 223 E Illinois in the future if needed, these conditions should be noncontroversial.

I understand the Village may consider parking associated with a church to be a permitted right of use in R-1 zoning. However, this property is within a residential neighborhood, and approval without strict limitations would expose surrounding homes to unnecessary disruption.

I appreciate your consideration and urge you to protect the intent of the R-1 zoning and the integrity of the PUD process by placing firm, enforceable conditions on any future use of the 223 E Illinois Street property.

Sincerely,

Frank Anzalone

829 S California Ave

Palatine, IL 60067

F.anzalo@gmail.com

Dear Department of Planning and Zoning and members of the Village Board

We are very disappointed that we were asked to submit opposition letters without knowing the full details of the Clearbrook project plans so that, after uploading the packet late on Friday, we sadly realized that our opposition letters have the appearance of making us look unknowledgeable and unprepared. At least we speak for ourselves. We were left with only a few days, until today Tuesday, to respond to the detailed contents of that packet. We've included our first opposition letter, emailed Wednesday July 16, 2025 before the village planner's deadline on Friday which was mistakenly omitted from the uploaded packet. What we are presenting tonight is the best we could prepare under extreme anxiety and such short notice.

We respect, acknowledge and fully support the role of each of the four church institutions cited by Village staff with regard to the operational inclusion of their respective schools, community centers and events within the confines of their church property.

The comparisons presented are misleading as none of these four churches purchased or piggybacked on a commercial purchase to convert an R-1 residential property, particularly one surrounded by residential homes.

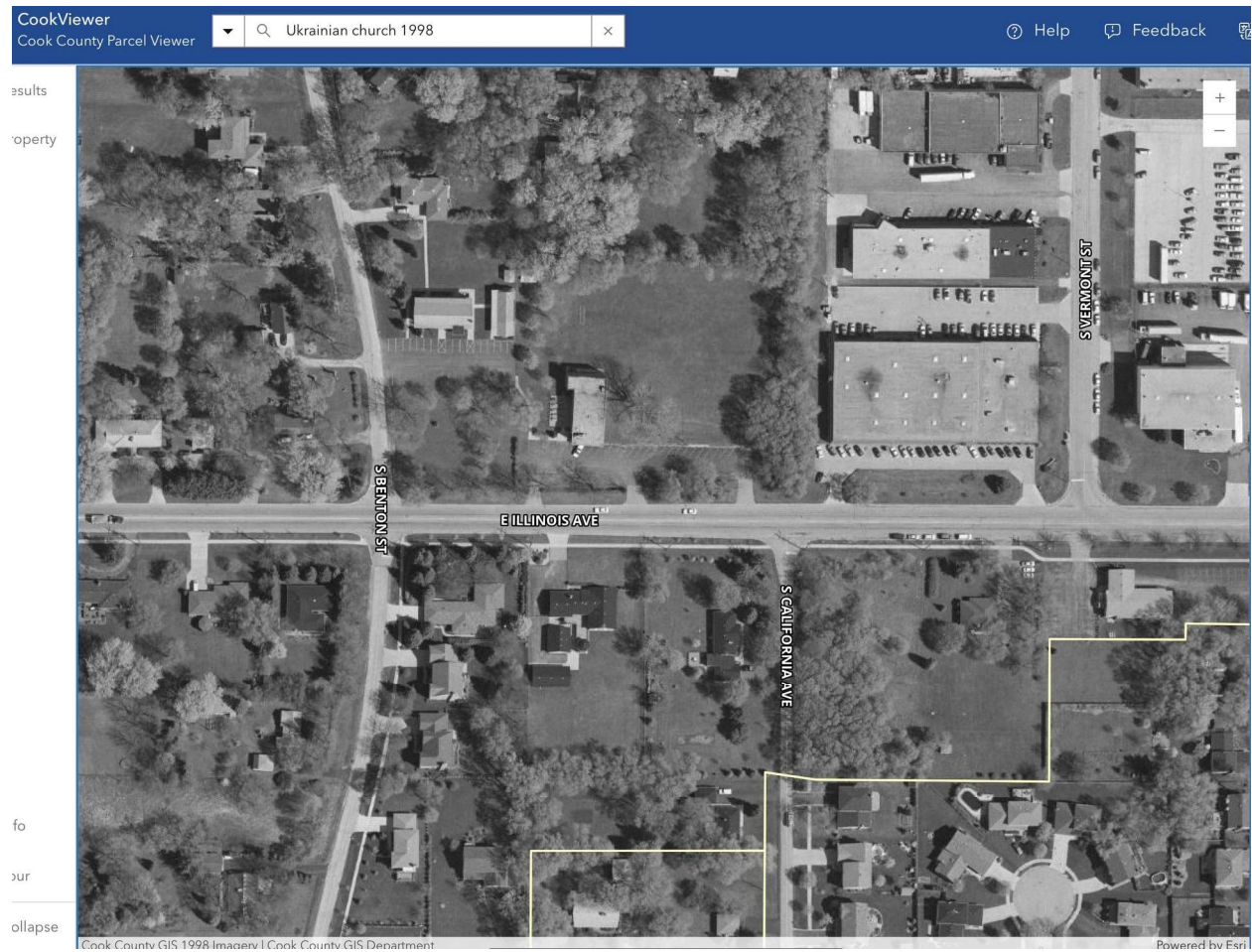
Furthermore, none of these four churches allow their property to be used by a commercial or corporate facility like Selfreliance Credit Union. What is being proposed here tonight contradicts the intent of any right-of-use clause. Such a clause was never meant to permit a church to convert an R-1 residential property for shared parking with a business or corporate entity, regardless of its for profit or non profit status.

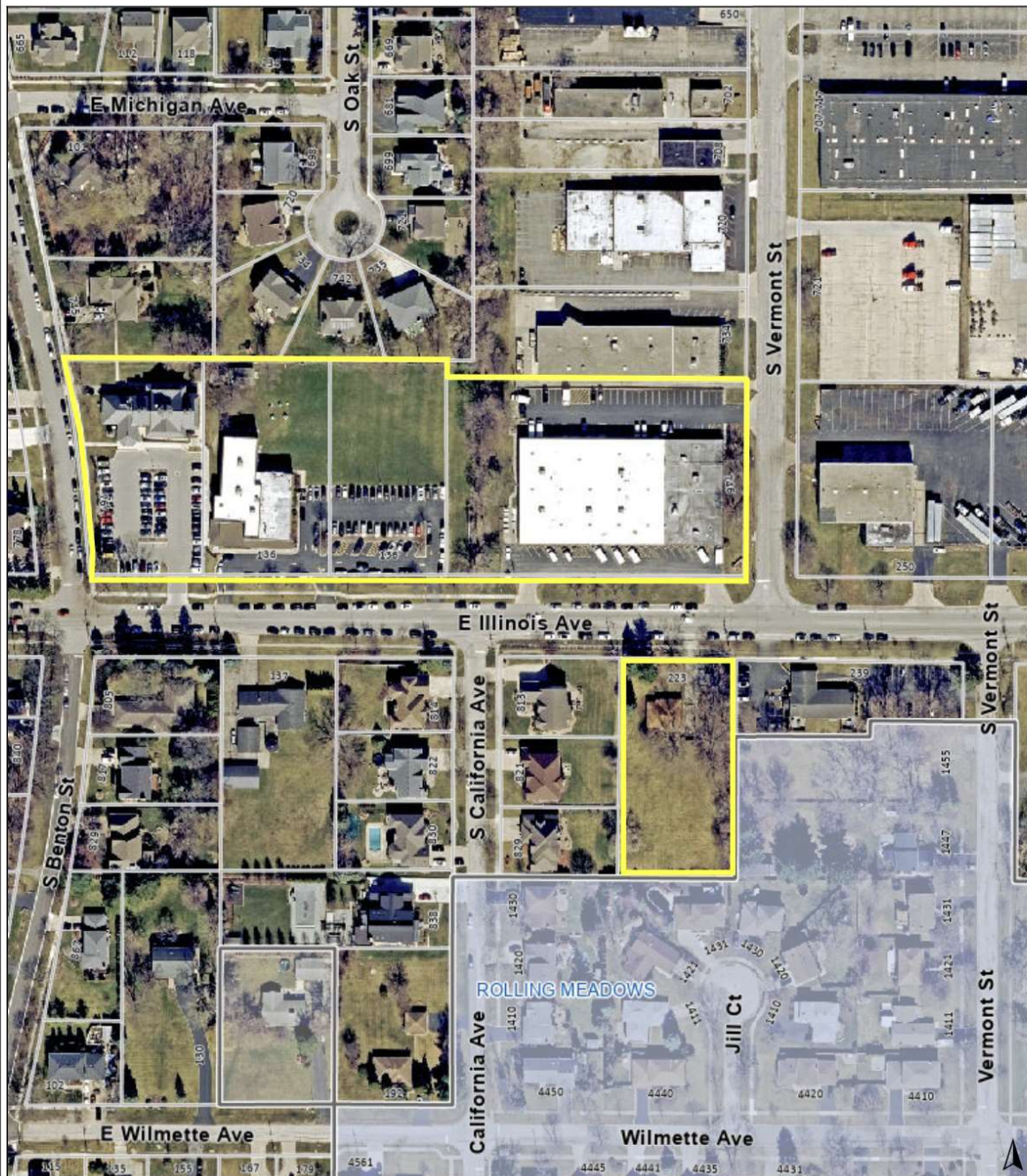
St. Theresa, the Sikh Religious Society, St. Nectaros, and First United Methodist referenced in Friday's uploaded packet all built their parking on institutional land—not by paving over homes. They utilize their property for church, school and community events not for commercial corporate and day to day business use. The Sikh Religious Society's auxiliary parking lot predates nearby houses and has far greater setbacks and buffering than what's proposed here. St. Theresa and the Sikh Religious Society both have gates to prevent unauthorized use. The First United Methodist Church contains all their parking on their original property. None of these institutions ever introduced corporate office or daily business traffic onto their property or converted an R1 zoned property, especially one engulfed by residential homes.

We urge you to reject this proposal or, at the very least, impose strict and enforceable conditions. These should include locked gates, reasonable setbacks (cramming 94 parking spaces into such a small lot is unacceptable), adequate stormwater management, minimal and controlled lighting, limited hours of operation, and—just as importantly—a firmly enforced prohibition, with the risk of losing Special Use status, requiring the Ukrainian church to keep gates locked during the week to prevent Selfreliance Credit Union's corporate and business use Monday through Friday. R-1 zoning is meant to protect neighborhoods, the right of use exemption for churches does not serve as a loophole for corporate expansion. If the R1 conversion is truly intended to benefit the church and youth center, it must fully comply with the strict conditions without exception.

Below are Palatine Village Staff Claims that are either inaccurate and/or misleading that were included in the Village's uploaded packet

For reference, here are the images of the petitioner's property in 1998 and proposed:





0 200 400
ft

Print Date: 7/18/2025

Notes

Disclaimer: The GIS Consortium and MGP Inc. are not liable for any use, misuse, modification or disclosure of any map provided under applicable law. This map is for general information purposes only. Although the information is believed to be generally accurate, errors may exist and the user should independently confirm for accuracy. The map does not constitute a regulatory determination and is not a base for engineering design. A Registered Land Surveyor should be consulted to determine precise location boundaries on the ground.

1. St. Theresa Church

Palatine Village Staff Claim:

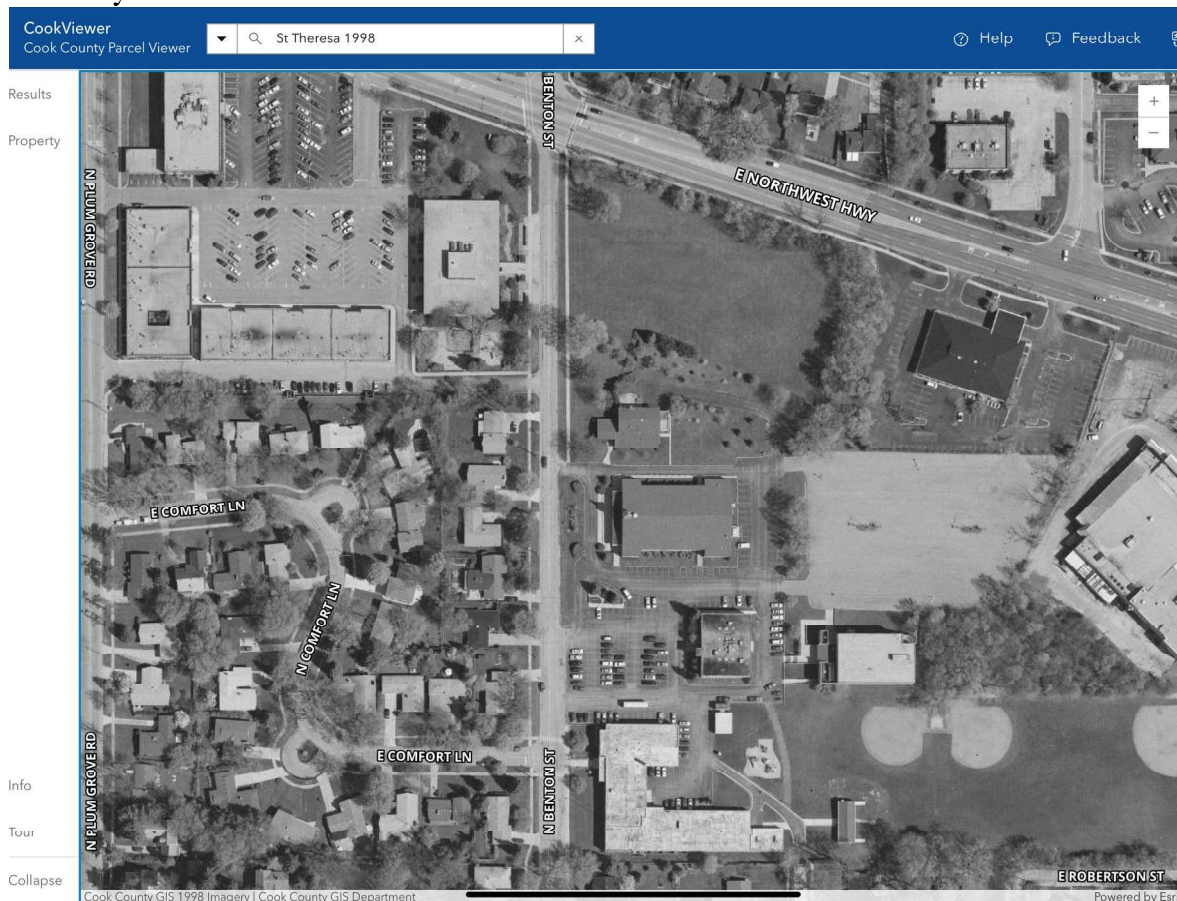
St. Theresa provides church services, operates a grade school, and has a 20,000 sq. ft. community center, with parking resources similar to or smaller than what is being proposed.

Misleading

St. Theresa parking was built on land zoned for institutional use, not on R-1 residential property.

- A portion of St. Theresa's parking is controlled by locked gates, preventing any unauthorized or commercial use.
- The proposed parking lot at 223 Illinois Street would be open for a shared commercial use that St. Theresa has never requested or permitted.
- Photos (1998 vs. 2024)

Photos show St. Theresa's parking layout has remained within its institutional footprint, with no residential land converted and no commercial shared used. Also notice the expansive parking lot far from any residential homes.



CookViewer
Cook County Parcel Viewer

St Theresa 2024

×

HelpFeedback

Results

Property

Info

Tour

Collapse

This is an aerial photograph of a residential and commercial area. The map shows several streets: COMFORT LN (appearing as both N COMFORT LN and E COMFORT LN), N BENTON ST, and E ROBERTSON. The area includes a mix of residential houses, larger commercial buildings, and parking lots. A search bar at the top indicates the location is 'St Theresa 2024'. On the left side, there are navigation controls for 'Results', 'Property', 'Info', 'Tour', and 'Collapse'. On the right side, there are zoom controls with '+' and '-' buttons.

2. Sikh Religious Society

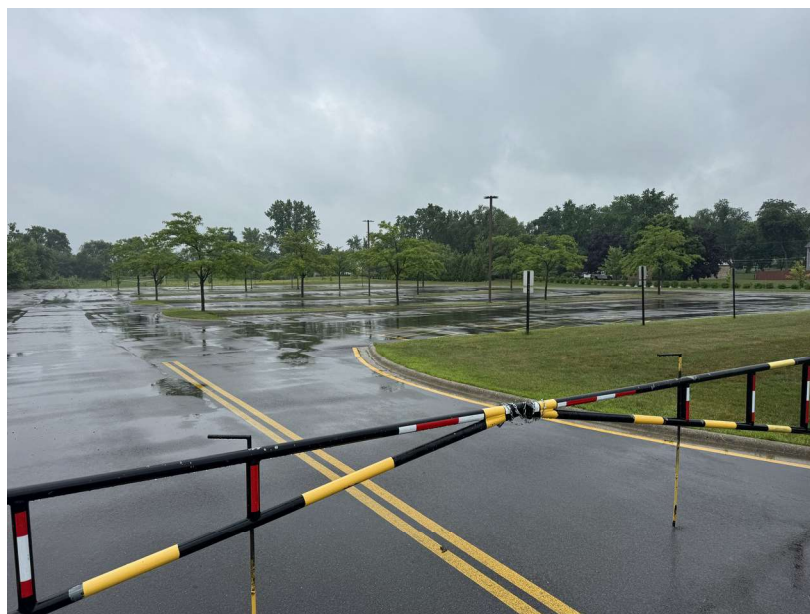
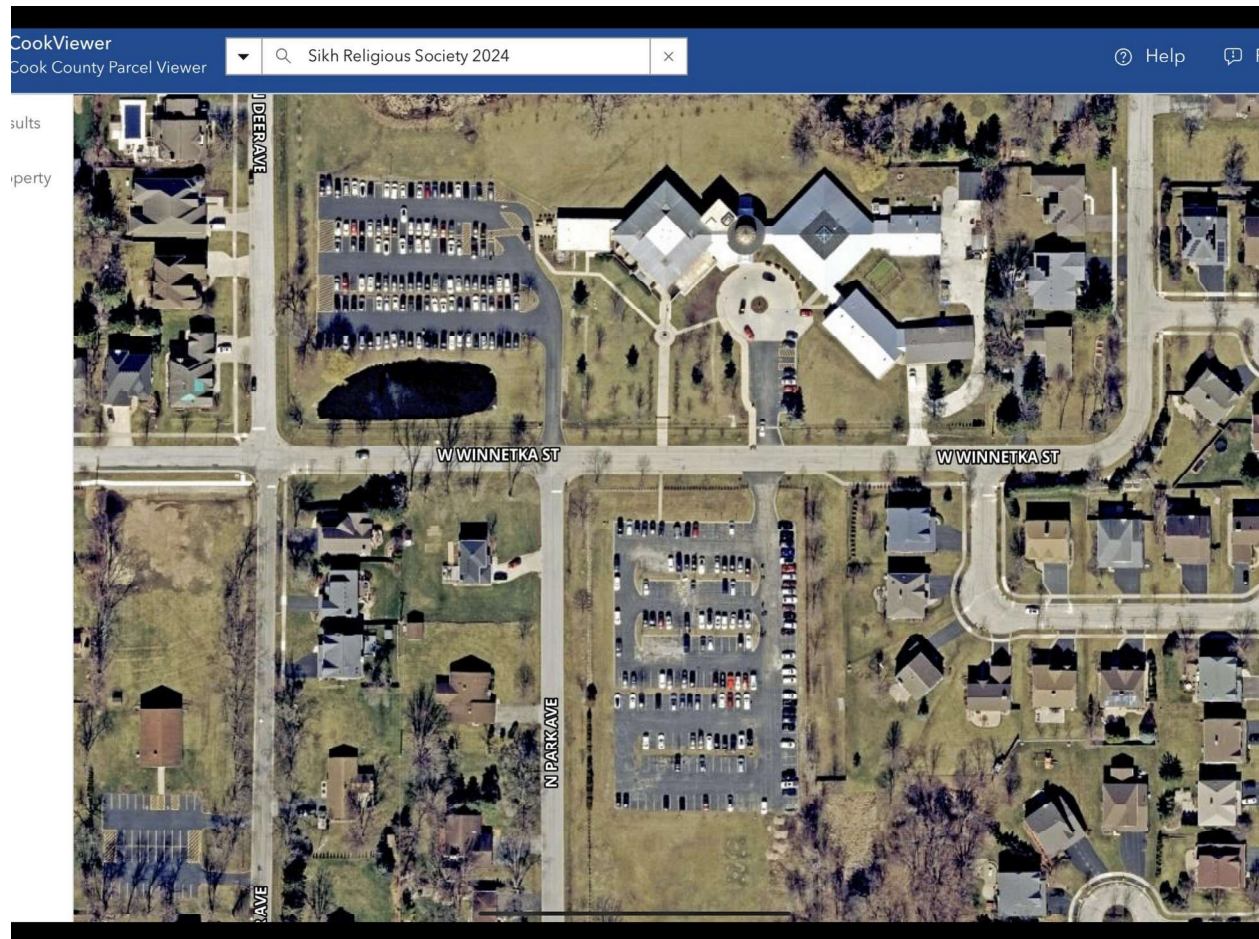
Palatine Village Staff Claim:

The Sikh Religious Society offers church services, a school, and hosts community events, with similar parking resources.

Misleading

- The Sikh Society's southern parking lot was built well before the three adjacent homes to the lot were built in 2000.
 - It has significant setbacks and landscaping buffers, far greater than what is planned for the proposed Illinois Street parking lot.
 - Like St. Theresa, the Sikh Society's lot uses locked gates, ensuring it is only for religious/community use—not third-party entities.
- Photos (1998 vs. 2024) confirm the Sikh parking lot's footprint has not expanded into R-1 residential land. Attached photos show the locked gates and the generous setbacks.





3. St. Nectarios Church

Palatine Village Staff Claim:

St. Nectarios operates a preschool, church services, and community events with comparable parking resources.

Misleading

- St. Nectarios' parking was developed entirely on institutional property, not converted from R-1 residential lots.
- No "right of use" claims or R-1 conversions were involved in its parking layout. They have no commercial shared use.

Photos (1998 vs. 2024) show St. Nectarios' parking footprint remains within the original campus.



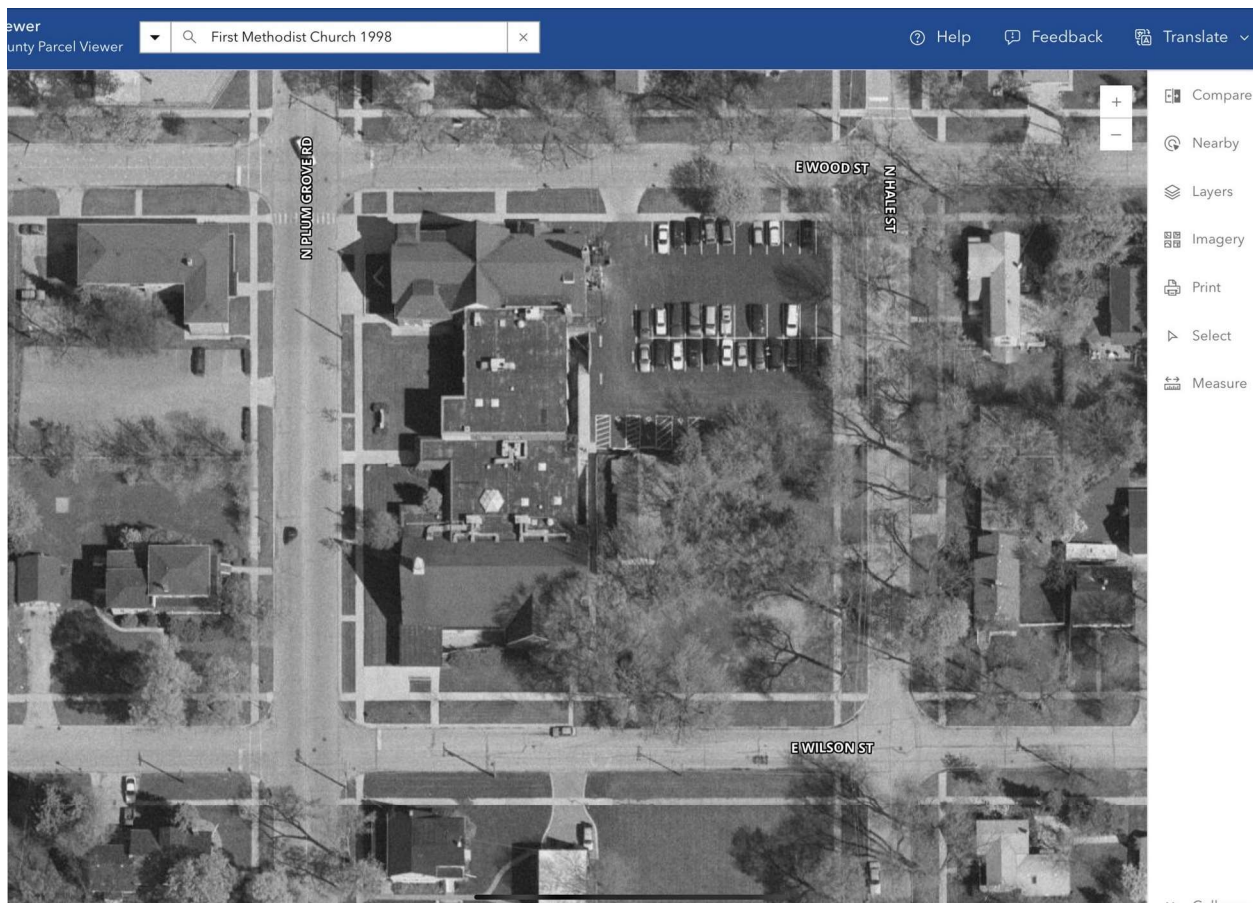
4. First United Methodist Church

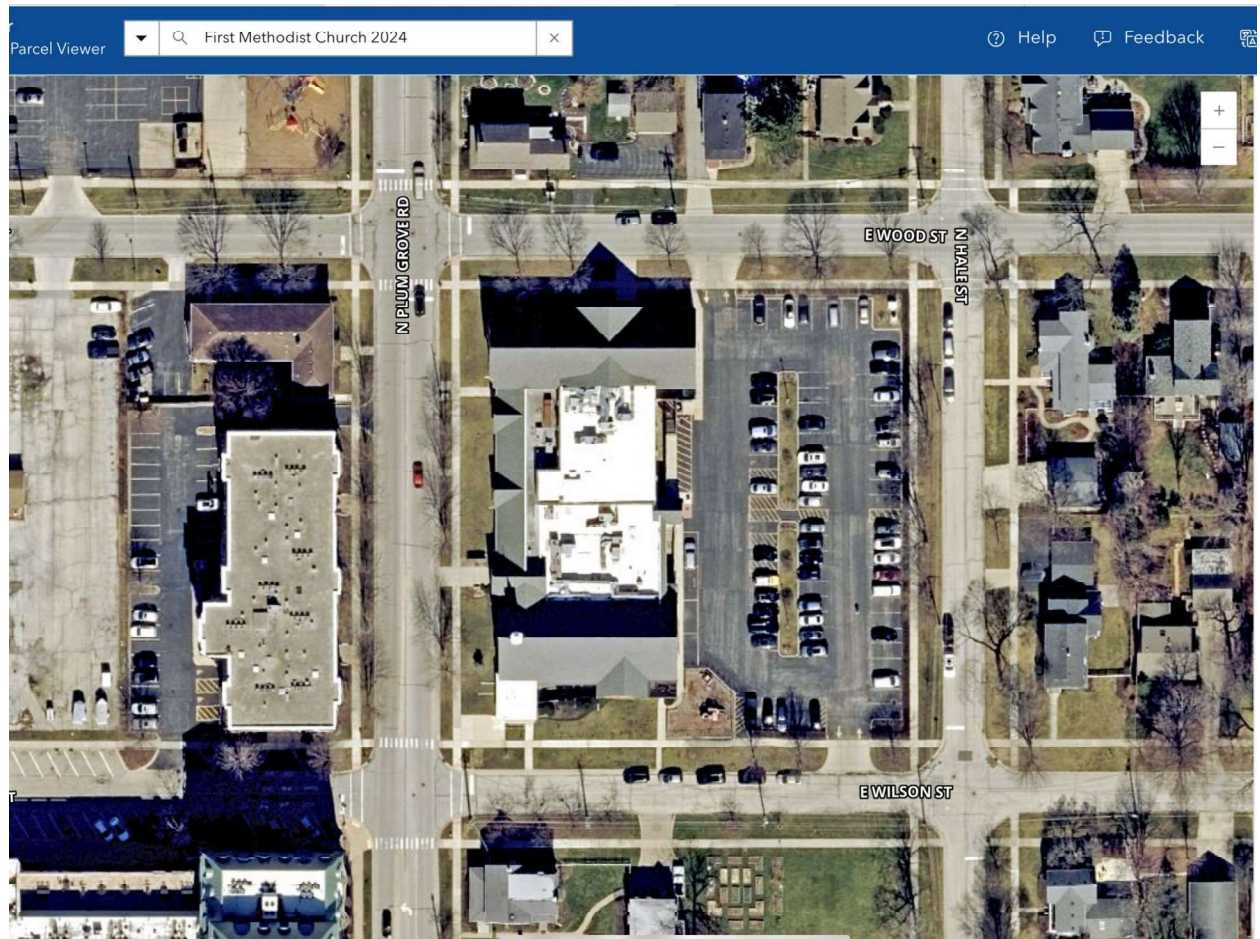
Palatine Village Staff Claim:

In 2006, the church was granted a parking variation of 100 spaces when adding a building expansion.

Misleading and inapplicable

- A parking variation is entirely different from rezoning or converting R-1 residential property.
- The variation addressed parking counts on existing institutional land, not repurposing residentially zoned property. The church and its property are limited to church, school and community events. No commercial shared used
- Photos (1998 vs. 2024) show that no residential properties were affected by the addition of the 100 parking spaces Notice no encroachment of or disruption to any residential homes as they stayed within their original footprint.





The examples provided by the Palatine Village Staff are not comparable precedents.

None of these churches ever converted R-1 property into parking or allowed shared use by outside entities like Selfreliance Credit Union. The attached aerial photos from 1998 and 2024 clearly show that all four examples kept their parking within institutional boundaries and did not expand into residential zones.

This is not just about one project, it's about protecting the integrity of residential zoning in Palatine and ensuring that R-1 remains truly residential, not a loophole for corporate expansion.

We would also like to address the parking changes that have been proposed and, in some cases, already implemented—presumably on a trial basis—as we noticed new temporary signs on the residential streets along Benton west of the church and along Michigan Avenue, prohibiting parking during Sunday's church services. At last week's meeting inside the Ukrainian Center, the Village or Police Department mentioned plans to eliminate parking on Illinois Street. During Sunday's services, there were 35 cars parked along the south side of Illinois Street and 20 cars on the north side. Additionally, there were 15 cars parked along Benton west of the church, with only a few vehicles near the new "No Parking" signs further north. Due to the new, possibly temporary restrictions along Benton and Michigan, it seems 37 cars found spaces in the rear parking lot of the Clearbrook Center, and 5 cars were in the front lot. Restricting parking on Illinois Street will displace 55 additional cars onto the newly proposed Clearbrook property parking lot, bringing the total to 97 cars, which aligns closely with the Ukrainian Village's claim that 100 spaces would be sufficient.

While this approach is a step in the right direction, it leaves virtually no room for future growth without once again turning the radar back onto the residential lot behind us. It is crucial that a balanced compromise exists between maintaining some parking on the aforementioned streets and the complete elimination of all of them. While we do understand the concerns of our neighbors to the north regarding the five-hour Sunday morning church traffic (which, in reality, is closer to two to three hours due to lighter attendance at earlier services), forcing our neighborhood to endure a constant, seven-day flow of traffic, noise, and lights is simply unreasonable and unfair.

Will the planning board add as a recommendation to city council to fully utilizing the generously offered 100 parking spaces at ISNS before considering any conversion of the R-1 property on Illinois Street?

Will the planning board add as a recommendation to city council to maintain or reinstate some parking on the aforementioned streets as opposed to the permanent elimination of all of them before considering any conversion of the R-1 property on Illinois Street?

Thank you for your time & consideration
Frank & Suzanne Anzalone
829 S California Ave
Palatine, IL 60067

Chairman Wood summarized that this request has met the standards and was unanimously approved by a vote of 7-0. This item will tentatively go to Village Council on August 4th, 2025.

RESULT:	APPROVED
MOVER:	Kevin Cavanaugh
SECONDER:	Robert Kolososki
AYES:	Jan Wood, Cindy Roth Wurster, Kevin Cavanaugh, Stephen Fedota, Eric Friedman, Rodney Bettenhausen, Robert Kolososki
NAYES:	None

- B. 746 S. Vermont Street (currently occupied by Clearbrook), 136 E. Illinois Avenue (American Ukrainian Youth Association Center) and 223 E. Illinois Avenue.
1. Preliminary Planned Development to permit an expansion of the American Ukrainian Youth Association Center and Credit Union (Selfreliance Federal Credit Union) and a parking lot expansion, with additional parking being added between the sites, including 223 E. Illinois Avenue.

PPD-000013-2025 – 746 S Vermont St.

Notice was published in the Journal & Topics on July 3rd, 2025 and mailed to the owners of the surrounding properties.

Petitioner's Exhibits:

1. **Application**
2. **Proof of Ownership**
3. **Plats of Survey**
4. **Site Plan**
5. **Floor Plan**
6. **Elevations**
7. **Business Plan**
8. **Church Letters**
9. **Rolling Meadows Letters**
10. **Objection Letters (6)**
11. **Public Notice**

Staff - Mr. Mr. Vyverberg provides Background Information for this request:

The Petitioners are requesting a Preliminary Planned Development for the property located at 746 S. Vermont Street (formerly Clearbrook). The proposal includes converting the existing building as follows: approximately 25,000 square feet of the warehouse space would be occupied by the American Ukrainian Youth Association (AUYA), and approximately 10,000 square feet of the existing office space would be occupied by the Selfreliance Federal Credit Union.

As part of the project, site improvements would include a new drive aisle connection and a cross-access/parking agreement involving all properties on the north side of Illinois Avenue, including the Immaculate Conception Ukrainian Catholic Church. The Petitioners are therefore seeking approval of the following:

- A Preliminary Planned Development to allow expansion of the AUYA Center and Selfreliance Federal Credit Union
- A parking lot expansion with additional parking to be shared between the sites
- Potential future parking improvements at 223 E. Illinois Avenue

The subject properties are currently zoned as follows:

- Manufacturing (Clearbrook site)
- Planned Development (AUYA & Selfreliance Federal Credit Union)
- R-1 Single-Family Residential (223 E. Illinois Avenue)

Mr. Mr. Vyverberg clarified that the Preliminary Planned Development petition on tonight's agenda does *not* include the property at 223 E. Illinois Avenue. The petition only identifies it as a potential location for future overflow parking. He noted that the property is currently zoned R-1 Single-Family Residential and will remain zoned as such.

Petitioners Sworn In:

Vitaliy Kutnyy, President – Selfreliance Federal Credit Union, 2332 W. Chicago Ave., Chicago

Myron Wasiunec, 1135 N. Peppertree Dr., Palatine – on behalf of the American Ukrainian Youth Association (AUYA)

Mr. Wasiunec states that the Credit Union previously purchased the property at 223 E. Illinois Avenue with the intent of establishing a branch office, but the request was denied due to the R-1 residential zoning. Shortly after, they became aware that the Clearbrook property would be going up for sale.

Due to the war in Ukraine, there has been an influx of Ukrainian refugees into the area who require the services of both the Youth Association and the Credit Union. The Youth Association is adjacent to the Immaculate Conception Ukrainian Catholic Church at 116 E. Illinois Avenue, with whom they share a strong working relationship.

The original plan was to purchase the Clearbrook property, connect it to the existing AUYA site, and expand to accommodate the needs of both the Youth Association and the Credit Union. They recognize that church activities have impacted parking and traffic in the neighborhood, and the proposal aims to consolidate all entities into one larger campus to address these concerns. A shared agreement between the Church, the AUYA, and the Credit Union would create approximately 200 additional parking spaces.

Mr. Wasiunec adds that the Village suggested including the 223 E. Illinois property in the plan as a potential fallback in case the proposed improvements do not resolve the parking issues. While there is no current requirement to develop this property for parking, it may be evaluated in the future if necessary. It is not their preference to develop the 223 property due to the cost, but they would consider doing so if the Village determined it was needed.

Chairman Wood asks about the relationship between the Credit Union and the Youth Association.

Mr. Wasiunec responds that they are two separate organizations, but both are rooted in the Ukrainian community. The Youth Center provides a variety of programs including school, sports, Saturday language classes, and other activities, currently serving over 300 families. He notes that this growth is likely temporary and tied to the war in Ukraine, but they will continue to provide services as long as there is a need.

Chairman Wood inquires whether there is a business relationship between the two organizations.

Mr. Wasiunec states that there is not; the Credit Union is currently a tenant of the Youth Association and is seeking a permanent location of its own.

Chairman Wood asks whether the Vermont property will accommodate future growth.

Mr. Wasiunec replies that they are currently "bursting at the seams," and that the additional 25,000 square feet at the new site will more than meet their needs.

Commissioner Fedota asks about the Credit Union's current and future staffing and membership.

Mr. Kutnyy states that their current location operates with 4 employees, and the new location would begin with 10, plus back-office staff. They anticipate a 30–40% increase in membership.

Chairman Wood asks how many total employees the Credit Union expects to have.

Mr. Kutnyy states there would be no more than 65 employees.

Chairman Wood expresses concern and asks how the operation would grow from 5 to 65 employees.

Mr. Kutnyy states that there would be 10 customer-facing employees, with the remaining staff working in back-office operations.

Chairman Wood asks if the back-office operations are currently located elsewhere.

Mr. Kutnyy responds that employees at other locations would relocate to this site, and the facility would support future expansion as more staff are hired.

Chairman Wood asks whether the projected number of employees includes a potential Phase 2 buildout of the second floor.

Mr. Kutnyy confirms that the projection includes the second floor.

Commissioner Cavanaugh asks if normal operating hours would be 9:00 a.m. to 5:00 p.m., and whether the facility would be unstaffed outside of those hours.

Mr. Kutnyy states that the Credit Union currently operates seven days a week, including Saturdays and Sundays from 9:00 a.m. to 1:00 p.m., and remains open until 7:00 p.m. on two weekdays. The same schedule would apply at the new location, with about 10 employees present during operating hours.

Mr. Wasiunec adds that the church's primary day of activity is Sunday, while the Youth Center operates mostly in the evenings and on Saturday mornings. The Credit Union would operate during the day and not in the evenings when Youth Center activities are held. With the expanded parking lot, the impact on street parking—especially on Sundays—should be reduced. The proposed improvements would add approximately 100 parking spaces. For larger holiday events, they would seek off-street parking options.

Commissioner Fedota notes that many Credit Union customers may already be on-site for church or youth center activities.

Mr. Kutnyy confirms this is accurate.

Chairman Wood asks about the current extent of the parking shortage.

Mr. Wasiunec states that he cannot give a precise number but explains they are exploring solutions, including spacing out Mass times by two hours to reduce overlap and allow parking turnover between services.

Chairman Wood asks if the new schedule has been adopted.

Sworn In: Father Yanroslav Mendyuk, 129 Robertson Rd., Lake Zurich – Pastor of the Ukrainian Church

Father Mendyuk states that the church held a meeting with neighbors and Village staff to discuss the issue. He notes that the church has been in Palatine for 60 years and opened a new building in 2020. Due to the recent influx of Ukrainian refugees, parking has become a challenge. Starting August 1, 2025, he will announce that as of September 1, 2025, Mass times will be adjusted. He explains that connecting the three parking lots will improve circulation, eliminate extra entrances/exits, improve security, and add more parking.

He adds that they have coordinated with a nearby facility—Northwest Islamic Community Center—which has agreed to allow overflow parking of up to 100 spaces on Sundays, as they do not hold services on weekends.

Commissioner Friedman asks what will happen with the existing building and how its parking lot will be utilized during activities.

Mr. Wasiunec states that the existing parking lot will continue to be used, and they are working on spreading out the schedule of activities.

Commissioner Friedman asks for clarification on whether usage typically occurs only on Sundays.

Mr. Wasiunec responds that the Youth Group allows the facility to be used for church functions as needed.

Further discussion occurs regarding Youth Group activities such as soccer.

Commissioner Bettenhausen asks whether the proposed parking lot represents the maximum allowable number of spaces under Village code.

Staff responds by explaining the site plan and the efforts to utilize the space efficiently for parking while still preserving green space.

Mr. Vyverberg states that the plan includes as many parking spaces as reasonably possible while maintaining some open space.

There is discussion of lot lines and alternative layout options for maximizing parking.

Mr. Vyverberg adds that the Village has worked with the Police Department, Public Works, residents, and all involved parties to address the issue collaboratively.

Ms. Bremanis provides clarification on Phases 1 and 2 of the project and refers to the site plan. Phase 1 includes exterior work north of Illinois Street, including pavement and curb cut removal to reduce traffic entering and exiting Illinois Avenue. Phase 1 interior work involves construction related to the Credit Union and Youth Center, as outlined in the floor plan. Phase 2 will include additional interior improvements. She also reviews the parking plan, including the availability of overflow parking at the Islamic Community Center. Hours of operation for each of the three entities—church, youth center, and credit union—are discussed in relation to their parking needs.

Mr. Vyverberg confirms that the Village will reassess parking needs after completion of the phases. If necessary, the 223 E. Illinois Avenue property may be considered for additional parking.

Further discussion occurs regarding the Vermont Street building's floor plan and whether there will be a separation wall between the Credit Union and the Youth Center. It is confirmed that a wall will separate the two spaces.

The floor is opened for public comments.

Public Comment:

Sworn In: Mr. Harstad – 735 S. Oak St.

Mr. Harstad states he is in favor of the proposed project at the Clearbrook building and supports the new traffic pattern improvements.

Sworn In: Mr. Salvatore Licata – 830 S. California Ave.

Mr. Licata states he is opposed to the request due to safety and traffic concerns in the area.

Mr. Kolososki asks whether there is parking allowed on Mr. Licata's street.

Mr. Licata confirms that there is, and reiterates his concerns about traffic and safety in the residential neighborhood and supports the neighbors objection letters.

Commissioner Cavanaugh asks whether parking restriction signage could be installed.

A police department representative responds and explains how the department regularly monitors and addresses such concerns.

Sworn In: Victoria Kruk – 1447 Vermont St., Rolling Meadows

Ms. Kruk shares concerns about the busy traffic patterns in the area and notes that accidents are common and is against the conversion of 223 to a parking lot.

Sworn In: Brian Casey – 699 S. Oak St.

Mr. Casey expresses concerns about traffic and parking, with safety being his primary issue. He questions the proposed parking plan and asks if parking in the neighborhood can be eliminated to prevent further encroachment. Asked if Clearbrook is currently being used.

Ms. Bremanis clarifies that the Clearbrook building is still currently occupied, but if the petition is approved, the current owners will vacate and no longer use the building or its parking.

Chairman Wood asks how many parking spaces currently exist on the Clearbrook property.

Ms. Bremanis responds that there are potentially 80 spaces.

Further discussion follows regarding the availability of parking on the Clearbrook site.

Mr. Casey asks about the current zoning of the Clearbrook property, which is zoned Manufacturing, and whether it would need to be rezoned to allow the Youth Center and Credit Union use.

Ms. Bremanis explains that a Planned Development approval would allow the proposed uses and floor plan. If the building or lot is used differently in the future, a Planned Development Amendment would be required. Ms. Bremanis also revised the number of existing spaces at Clearbrook at 60 spaces.

Sworn In: Mary Casey – 699 S. Oak St.

Ms. Casey shares concerns about traffic and mentions that new parking signage was recently installed. She questions whether the signage would be updated to reflect the revised Mass schedule.

Father Mendyuk provides the updated Mass times.

A police department representative states they would coordinate with Public Works to update signage accordingly.

Sworn In: Sandjay Patel – 813 S. California Ave.

Mr. Patel expresses concern about the inclusion of the 223 E. Illinois property in the petition. He believes it should not be part of the request and cites safety concerns for the surrounding residential area. In addition, has concerns of the expansion of the Youth Center and Credit Union to a 35,000 square foot additional space that is inclusive of a commercial kitchen and stage.

Sworn In: Kay & Eric Doms – 1431 Jill Ct., Rolling Meadows

Ms. Doms states that their property backs up to the 223 E. Illinois property and that they strongly oppose any future plans to develop it into a parking lot. She expresses concern about the negative impact it would have on her family, property value, and overall safety.

Mr. Vyverberg provides clarification. He states that the 223 E. Illinois property is zoned R-1 Single-Family Residential, and permitted uses include single-family homes, parks, and churches. The Planning & Zoning Commission is *not* being asked to make a recommendation on developing the 223 property as a parking lot at this time. If the Village Council approves the current plan, all Phase 1 improvements must be completed and fully occupied before any assessment is made regarding additional parking needs.

He further explains that the property is owned by the Credit Union, but any development of 223 as a parking lot would require church ownership interest and a formal staff review. Staff would then make a recommendation to the Village Council based solely on documented parking needs. If parking were to be added, it would require proper screening and fencing. He emphasizes that staff is *not* advocating for the development of the site as a parking lot, but rather recognizing it as a potential future parking resource, subject to assessment.

Commissioner Friedman notes that the staff report and petition referenced the 223 E. Illinois address as a potential parking site. He acknowledges that staff has stated its development would be contingent on future assessment, but expresses concern that approval of this petition could set a precedent that allows for that possibility.

Mr. Vyverberg clarifies that he does not believe the current petition sets a precedent for development of the 223 E. Illinois Avenue property. He explains that any use of the R-1 zoned property would have to go through a formal zoning process and that the church would need to have some level of ownership. While staff included 223 in the overall evaluation, it is not being actively considered for development at this time. He reiterates that the Planned Development being proposed for approval at Village Council applies only to the properties on the north side of Illinois Street. He notes that while there have been discussions about expanding services at the 746 S. Vermont Street building, any expansion must be consistent with the approved business plan. If the uses go beyond what is outlined in the Preliminary Planned Development (PPD), the Village would require those operations to stop until proper amendments are made.

Mr. Doms states that this explanation does not give him confidence.

Mr. Vyverberg responds that while parking associated with religious institutions is a permitted use within an R-1 Residential District, it would still need to meet all applicable zoning standards. He emphasizes again that neither the petitioner nor the Village is suggesting this will happen now—it is only being reserved as a potential future solution if needed, and such a need is not currently foreseen.

Mr. Doms states that if street parking negatively affects the neighborhood, then constructing a parking lot would also have a negative impact.

Commissioner Cavanaugh asks whether the solution proposed at 746 S. Vermont would alleviate the issue.

Mr. Doms responds that if everything remains on the north side of Illinois Avenue, it

would be acceptable.

Sworn In: Cathy and Tom Callard – 1421 Jill Ct.

Ms. Callard expresses her opposition to the request. She refers to the existing green space at the Clearbrook site and asks why that area could not be preserved as open space rather than being used for overflow parking. She asks whether the 223 property is being “held” for future use, and whether the Village will make that determination.

Mr. Vyverberg confirms that is accurate—staff will make a determination only *after* all other options have been exhausted. He reiterates that use of the 223 property for parking is not currently anticipated.

Ms. Callard also comments on the number of Credit Union employees and how that may impact parking needs. She raises questions about reliance on parking being provided by the Islamic mosque.

Mr. Callard states that the 223 property should be removed entirely from the petition and only the properties north of Illinois Avenue should be considered.

Mr. Vyverberg explains that the petition currently before the Planning & Zoning Commission is limited to the north side of Illinois Avenue, and the final Planned Development will *not* include the 223 property. Its inclusion at this stage is only for consideration, not for action.

Sworn In: Jim Luandowski – 1430 California Ave., Rolling Meadows

Also representing: Frank Anzalone – 829 S. California Ave., Palatine

Mr. Luandowski speaks on behalf of Mr. Anzalone, referencing a letter Mr. Anzalone prepared. He states that the examples of other religious properties included in the staff report are not valid comparisons, as none are zoned R-1 and none include commercial operations. Mr. Luandowski argues that the examples are not “apples to apples.”

Mr. Vyverberg responds that staff attempted to find comparable examples of religious institutions developed within residential zoning districts and acknowledges the differences.

Mr. Luandowski states there is currently a single-family home on the 223 property that would need to be demolished to create a parking lot and reiterates his concern about using non-R-1 examples in staff’s evaluation.

He then reads a question submitted by Mr. Anzalone, asking whether the Planning & Zoning Commission will recommend that the Village Council maintain or reinstate parking on the surrounding streets *before* considering any conversion of the 223 E. Illinois Avenue property into a parking lot.

Mr. Vyverberg confirms that this issue falls within the overall project parameters and is addressed in the staff conditions. He again emphasizes that the church would be required to have ownership interest in the 223 property for any future development to be considered, and that all conditions related to this have been clearly outlined in the staff report.

Mr. Luandowski repeats his question.

Chairman Wood states that this topic could be addressed during deliberation.

There is further discussion regarding the zoning of the 223 E. Illinois Avenue property.

Mr. Cavanaugh asked if the church considered hiring a police presence to assist in the parking issues.

Officer Sterns comments that they are consistency working with the church for options.

Mr. Luandowski comments on the property and the Village's perspective, stating he believes the parking issue can be resolved using only the north side of Illinois Avenue. He believes there are sufficient resources available to resolve the issue without including the 223 residential property.

Mr. Kutnyy clarifies that the Clearbrook property has over 100 parking spaces and provides sufficient parking for employees and members. He notes that the credit union's hours do not overlap with the youth center or the church, and therefore should not cause any negative impact.

Commissioner Friedman notes that the credit union is open until 7:00 p.m. on some days and asks whether there is potential for overlap in use.

Mr. Kutnyy responds that only a few employees are present during evening hours. Most employees work from 9:00 a.m. to 5:00 p.m., with only about 5 to 10 staff members present on weekends or during late hours.

Mr. Wasiunec discusses adjustments to the timing of church services, which are designed to allow one group of worshipers to leave before the next arrives, thereby reducing the need for street parking. He mentions that the Islamic mosque has offered additional parking, though that arrangement is not yet finalized. He clarifies that parking concerns are primarily related to Sunday services and are unrelated to the youth center or credit union. He states that they are exploring overall solutions to reduce inconvenience and would prefer not to incur the expense of building a new parking lot.

Chairman Wood asks whether additional parking spaces could be added at the Vermont location.

Mr. Wasiunec responds that doing so could cause issues with neighbors on the opposite side of the property and could also negatively affect traffic flow. He expresses disappointment that there is a perception they are trying to be deceptive. He emphasizes that they could not have foreseen the war or the number of refugees seeking services, and that they are working to accommodate everyone.

Commissioner Cavanaugh asks whether there has been any progress in formalizing the potential parking agreements.

Mr. Wasiunec and Father Mendyuk confirm that they are still actively working on those agreements.

Mr. Luandowski returns to speak about the area being used for recreational activities.

He notes that most participants are mobile and there are plenty of parks available in the area. He observes that the street is already very busy and believes the Vermont property would offer a better solution for parking.

Mr. Patel returns and reiterates that the 223 E. Illinois property should not be part of the current request.

Mr. Vyverberg again explains that the 223 property was included in the petition only to identify potential future parking resources.

Ms. Kruk returns and reiterates concerns regarding safety issues.

STAFF RECOMMENDATION:

The American Ukrainian Youth Association and Selfreliance Credit Union are requesting approval of a Preliminary Planned Development to allow for the expansion of existing uses onto the neighboring property located at 746 S. Vermont Street. The proposal also includes the expansion and interconnection of existing parking facilities to better serve multiple adjacent uses, including the Immaculate Conception Ukrainian Catholic Church. Key elements of the proposal include: Expansion of parking lots between the three sites (American Ukrainian Youth Association, Selfreliance Credit Union, and Immaculate Conception Ukrainian Catholic Church) to allow shared access and circulation, which will help reduce traffic impacts on Illinois Avenue. The proposed expansion will result in the addition of 100 new parking spaces, bringing the total combined parking capacity to 202 spaces, across the three sites. Page 33 of 74 Due to staggered peak hours among the three organizations, the shared parking arrangement is expected to alleviate current parking shortages and increase overall efficiency. The applicant also owns 223 E. Illinois Avenue, which is identified as a potential site for future parking expansion, if deemed necessary by Staff and required by the Village Council, in conjunction with their completion of the Phase 2 building improvements. The proposal will enhance site functionality, improve traffic flow, and address parking deficiencies through coordinated, shared use of the expanded facilities.

Therefore, Staff recommends approval, subject to the following conditions:

1. The Planned Development shall substantially conform to the site plan and business plan submitted by the Petitioners, except as such plans may be changed to conform to Village Codes and Ordinances.
2. The consideration of constructing additional parking at 223 E. Illinois Avenue will be conducted following completion of the initial site improvements and prior to the commencement of any Phase II interior improvements to the 746 S. Vermont Street building. As part of this process, the Village will complete a parking and traffic analysis of the implemented changes and present its findings to the Village Council for further review and assessment. The Village reserves the right to propose additional conditions to the planned development as part of this process.
3. The final landscaping/screening plan shall be submitted in a manner acceptable to

the Director of Planning and Zoning and shall identify both additional plantings north of the parking lot expansion on the west side of the 746 S. Vermont Street property, as well as trees to be preserved within the overall site.

4. A license agreement shall be reviewed in conjunction with the Final Planned Development to further review any contemplated right-of-way improvements or encroachments.

5. The final business/operations' plan shall be revised in a manner acceptable to the Village.

6. A revised parking agreement between the American Ukrainian Youth Center, Immaculate Conception Church, and Selfreliance Credit Union shall be submitted in a manner acceptable to the Village Attorney.

7. If required by the Village Engineer, a public improvement security deposit shall be submitted in a manner acceptable to the Village Engineer and Director of Planning and Zoning.

8. A construction management plan shall be submitted in a manner acceptable to the Director of Planning and Zoning and the Village Engineer and shall outline the proposed development schedule and identify the material delivery routes and proposed parking areas for the contractors, in conjunction with the building permit application submission.

Commissioner Friedman asks staff about the submittal, application, and presentation. He notes that the only site plan outlining the Planned Unit Development (PUD) appears to be a version modified by staff from the petitioner's original plan. He states that there is nothing in the petitioner's submission explicitly indicating that only the property north of Illinois Avenue is being considered for the PUD. On the contrary, there is a conceptual site plan being voted on this evening that includes parking south of Illinois Avenue, along with a stall count and parking data table for future implementation. He questions whether the Commission is acting only on the area outlined in red on the screen or on the full application that was made public and reviewed during the meeting.

Mr. Vyverberg responds that the primary focus of the review and recommendation is the property north of Illinois Avenue. Both staff and the petitioner are requesting consideration only for the parcels north of Illinois. The 223 E. Illinois Avenue address was included merely to reflect the potential for future parking.

Commissioner Friedman notes that the 223 address is part of the application—it appears on the site plan and in the parking data table. He states that it is not the petitioner's original site plan and expresses confusion, pointing out that the staff-conditioned site plan differs from the one currently displayed on the screen. He requests clarification before proceeding with the vote.

Mr. Vyverberg clarifies that the vote before the Commission concerns only the properties at 136 and 746 Vermont Street. The 223 property is included solely to illustrate potential future parking. The petitioner is not requesting that the 223 property be part of the Preliminary Planned Development review. From staff's perspective, if the Preliminary Plan is approved, the 223 property would not be

included in the Final Plan Development, as it is zoned R-1 and there is no proposal to rezone it. The application pertains to the properties north of Illinois Avenue, with 223 E. Illinois referenced only for potential future review. Commissioner Friedman further clarifies that the site plan dated 6/12/25 is not the same site plan referenced in staff's conditions.

Mr. Vyverberg confirms that the site plan on the screen reflects the properties at 136 and 746 Vermont Street as proposed.

Sworn In: Jeff Ufenloch - 1430 Jill Ct. Rolling Meadows

Mr. Ufenloch states that he submitted a letter of objection to the inclusion of the 223 E. Illinois property in the presentation. He reiterates that this property should not be part of today's discussion and should be removed from consideration.

There were no further questions. The public hearing was closed.

Commissioner Friedman makes a motion to approve the Preliminary Planned Development (PPD) application specific to 136 E. Illinois Avenue and 746 S. Vermont Street; seconded by Commissioner Cavanaugh, subject to staff's conditions.

Commissioner Cavanaugh states that the Village Council will review what is approved. He questions whether Staff Condition #2 can be removed. If Condition #2 remains in the vote, he would like to add that the petitioner should make every effort to facilitate overflow parking at the commercial area on South Vermont and at the Islamic Society before any development at the 223 property is commenced. He notes this may be redundant, but it is a recommendation from staff.

Commissioner Friedman suggests that the first sentence of Condition #2 be struck.

Chairman Wood clarifies that the motion is to approve the PPD for 136 E. Illinois Avenue and 746 S. Vermont Street with the first sentence of Condition #2 removed. Commissioner Friedman makes a motion to approve, noting that the first sentence of Condition #2 in staff's recommendation is removed. The motion is seconded by Commissioner Cavanaugh.

Discussion:

Commissioner Friedman states that there was good input from everyone and good discussion. He understands the objectives and concerns, and feels the abbreviated motion is a positive step. This will separate the other parcel, and any future considerations for properties south of Illinois or elsewhere will require a new process and will not be automatically included.

Commissioner Kolososki adds that not having to worry about the residential lot is a plus. He welcomes new ideas to address the parking issues and agrees that using the R-1 property would be inappropriate.

Commissioner Cavanaugh states that parking has been largely addressed and believes the 223 property does not need to be a parking lot. Incorporating the additional spots should meet the parking demand. He notes that finding overflow parking with businesses on South Vermont would be ideal and is in favor of the proposal.

Chairman Wood states that it was a good conversation and hopes that it remains respectful. She acknowledges that the petitioner has worked hard to identify ways to address parking and alleviate the problem. She notes that the police are involved in addressing it as well. Acquiring the Clearbrook property and keeping everything on the north side is a positive step. She recognizes the cooperation between concerned residents and business partners in working together to resolve the problems.

Commissioner Fedota notes that Illinois Street has become much more traveled. He recalls that the church came to the Village 25 years ago for a variance and that the church is a welcome element to the Village. He states that the planning does not seek a reduction in required parking spaces and that it provides space for the church and related programs. He acknowledges that much of this may be short-term due to refugees and believes this is an excellent solution that should move forward.

Commissioner Roth-Wurster states that good discussions lead to good decisions. She supports the solutions presented by staff, police, and the petitioner. She notes that the clarifications made during the meeting are positive and that churches and places of worship have long been part of the Village's residential communities. She hopes for a good solution and does not believe anything is being hidden from anyone.

Chairman Wood summarized that this request has met the standards and was unanimously approved noting the removal of the 1st sentence in Condition #2 of Staff's Recommendation by a vote of 7-0. This item will tentatively go to Village Council on August 11th, 2025.

RESULT:	APPROVE PPD FOR 136 E. ILLINOIS AVENUE AND 746 S. VERMONT STREET WITH THE FIRST SENTENCE OF CONDITION #2 REMOVED.
MOVER:	Eric Friedman
SECONDER:	Kevin Cavanaugh
AYES:	Jan Wood, Cindy Roth Wurster, Kevin Cavanaugh, Stephen Fedota, Eric Friedman, Rodney Bettenhausen, Robert Kolososki
NAYES:	None

V. PUBLIC COMMENT

VI. ADJOURNMENT

To: Palatine City Council

Date: 8/6/2025

Re: 223 E Illinois Ave

Dear City Council,

My husband and I are in support of the original recommendations made by the planning and zoning committee to omit 223 E Illinois Ave from the PUD involving the Clearbrook purchase by the Ukrainian Church. If a parking lot (including the cars from a church, a non-profit and a commercial bank) is ever constructed here, we cannot express how devastating that would be to our family and neighbors. We do not take any comfort in being reassured this is a last resort. The fact that it's an option, even if not in the immediate future, is extremely distressing to us. We will be stuck in limbo; reluctant to invest in our home and unsure if we should just be ready to sell at a moment's notice. Based on the parking needs of a growing congregation, a busy youth center and a commercial bank, it seems pretty likely their parking needs will overflow into our backyard at some point in time. We will only support a residential development on this lot, and we pray it happens sooner than later so we can live comfortably in the place we call home.

Thank you for your consideration.

Kelly and Eric Dahms
1431 Jill Ct Rolling Meadows 60008

PUBLIC NOTICE

A Public Hearing will be held before the Village of Palatine Planning and Zoning Commission on Tuesday, July 22, 2025 at 7 PM, in the Village Council Chambers in the Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:

Preliminary Planned Development to permit an expansion of the American Ukrainian Youth Association Center and Credit Union (Selfreliance Federal Credit Union) and a parking lot expansion, with additional parking being added between the sites, including 223 E. Illinois Avenue.

The properties are commonly known as 746 S. Vermont Street (currently occupied by Clearbrook), 136 E. Illinois Avenue (American Ukrainian Youth Association Center) and 223 E. Illinois Avenue.

The Petitioner is requesting a Preliminary Planned Development to allow to convert the 746 S. Vermont Street building as follows: the warehouse portion (~25,000 square feet) of the building would become Community Center space and the existing office portion (~10,000 square feet) would become the Selfreliance Federal Credit Union office. In addition, the property at 223 E. Illinois Avenue site would provide additional parking for the other uses. The other parking improvements would include a drive aisle connection and a cross access agreement between all properties, including 761 S. Benton Street (Immaculate Conception Ukrainian Catholic Church).

The above petition has been filed by Vitaliy Kutnyy, Selfreliance Federal Credit Union and Myron Wasiunec, Ukrainian American Youth Center and is available for examination in the office of the Village Clerk, 200 E. Wood Street.

FILE #: PPD-000013-2025

VILLAGE OF PALATINE

Jan Wood, Chair
Palatine Planning & Zoning Commission

DATED: This 3rd day of July 2025

CERTIFICATE OF PUBLICATION

DES PLAINES JOURNAL, INC., a corporation organized and existing under and by virtue of the laws of the State of Illinois, does hereby CERTIFY that it is the publisher of the:

Journal & Topics Newspapers
AKA Des Plaines Journal, Inc.
622 Graceland Ave.
Des Plaines, IL 60016-4556

and that said newspaper(s) is a secular newspaper of general circulation and has been published weekly in the

(Village) (Town) (City) (Township) of PALATINE 746 S. VERMONT 136 E. ILLINOIS AVE 223 E. ILLINOIS



County of COOK

and State of Illinois, continuously for more than one year prior to date of the first publication of the notice attached hereto, and that said newspaper(s) complies with the requirements of Paragraphs 5 and 10, Chapter 100, of the Illinois Revised Statutes.

Further, that the notice, of which the attached is a true copy, was published ONE times in the said newspaper(s), namely once each week for ONE successive week(s) and that the first publication of said notice was made on the 3RD day of JULY, A.D. 2025, and the last publication thereof was made on the 3RD day of JULY, A.D. 2025.



Mary Alice Wenzl

IN WITNESS WHEREOF, THE DES PLAINES JOURNAL, INC., has caused this certificate to be signed and its corporate seal affixed hereto at Des Plaines, Illinois this 3RD day of JULY, A.D., 2025.

By Todd Wessell

President

Title of Corporate Officer

County of Cook
State of Illinois

Subscribed and sworn to before me this 3RD day of JULY, A.D., 2025.

My commission expires the 15TH day of JULY, A.D., 2025.

Your Legal appeared in the following Journal & Topics Newspapers (Des Plaines Journal, Inc.)

- ☐ Des Plaines Journal
- ☐ Elk Grove Village Journal
- ☐ Mt. Prospect Journal
- ☐ Niles Journal
- ☐ Park Ridge-Golf Mill Journal
- ☐ Prospect Heights Journal
- ☐ Rosemont Journal
- ☐ Arlington Heights Topics
- ☐ Buffalo Grove Topics
- ☒ Palatine Topics
- ☐ Rolling Meadows Topics
- ☐ Wheeling Topics
- ☐ Suburban Journal
- ☐ Northwest Journal
- ☐ Glenview Journal

Consider a Discussion Related to the Village of Palatine's 2025 Mid-Year Financial Review

BACKGROUND:

Staff has prepared the CY 2025 Mid-Year Financial Review for the Mayor and Council. A tremendous amount of thought and analysis goes into the formation and adoption of the Annual Budget. However, the budget process never ends. The Mid-Year Review provides an opportunity to review how the assumptions of last fall are working nine months later and sets the stage for the upcoming annual budget process.

KEY ISSUES:

The purpose of tonight's discussion is to brief the Mayor and Council where the Village's finances stand as of June 30, 2025, and preview the CY 2026 Budget process.

Mid-year Finances

- Revenues are generally running slightly ahead of estimates:
- Sales Tax - YTD collections \$10.028M, ahead of PY actual by \$819k, behind CY budget by \$153k
- Income Tax - YTD collections \$6.958M, ahead of PY by \$536k, ahead of CY budget by \$1.356M. This is a very unpredictable revenue with many ups and downs.
- Property Tax - Second Installment to be delayed until October at the earliest. We have adequate cash on hand for this delay.
- Expenditures are performing within budgeted expectations.

Budget preview:

- CY 2026 Budget process is underway. Highlights include:
 - Debt Reserve remains fully funded
 - Stable property tax levy
 - Final funding allocation for CSF Renovation
 - Continued pension funding
 - Prioritizing Capital and Infrastructure Improvements
 - The 2026 Budget will provide options for long-term capital funding sustainability

Proposed CY 2026 Budget Calendar

- Budget Presentation - Saturday, November 1
- Budget Review/Follow-up - Monday, November 3

- Follow-Up Review (if needed) Monday, November 10
- Public Hearing Monday, November 17
- Budget Adoption Monday, December 1

BUDGET IMPACT:

N/A

RECOMMENDATION:

Motion to accept and place on file the June 30 Financial Report.

ACTION REQUIRED:

Motion to accept and place on file the June 30 Financial Report.

ATTACHMENTS:

1. CY 2025 Q2 Report
2. Mid Year Financial Review August 2025

V I L L A G E O F P A L A T I N E

F I N A N C E D E P A R T M E N T
Q U A R T E R L Y R E P O R T

J U N E 3 0 , 2 0 2 5

TABLE OF CONTENTS

General Fund Operating Results

Summary of Operations	1
Revenues	1 - 2
Expenditures by Category	2
Expenditures by Category – By Department	2 - 3
Revenues – All Other Funds	4
Expenditures – All Other Funds	5
Home Rule Sales Tax Receipts	7
State Sales Tax Receipts	8
State Income Tax Receipts	9
Motor Fuel Tax Receipts	10
Telecommunications Tax Receipts	11
Electric Use Utility Tax Receipts	12
Detailed Income Statement by Fund	APPENDIX A
Investment Portfolio	APPENDIX B

GENERAL FUND OPERATING RESULTS

SUMMARY

For the 6 months ended June 30, 2025, revenues totaled \$40.0 million, and expenditures totaled \$33.1 million, respectively, resulting in a positive result from operations thus far of \$6.9 million. Further detail is provided in the following tables.

General Fund Operating Results

	<i>Adopted Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Revenues	\$ 73,765,700	\$ 74,022,853	\$ 39,964,791	54.0%	50.7%
Expenditures	74,019,463	74,100,411	33,078,329	44.6%	48.7%
Source/(Use) of Reserves	\$ (253,763)	\$ (77,558)	\$ 6,886,462		

Note: The "5 Yr Average %" in this and all other tables presented in this report is a five-year average of actual year-to-date activity for the period to total annual activity.

REVENUES

The following table is a summary of revenues by type for this period.

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Key Revenues					
Property tax	29.1%	\$ 21,536,834	\$ 11,509,708	53.4%	54.9%
Home rule sales tax	9.8%	7,260,800	3,631,616	50.0%	46.1%
State sales tax	17.7%	13,100,000	6,396,058	48.8%	46.7%
State income tax	15.1%	11,203,600	6,958,277	62.1%	54.5%
Sub-Total Key Revenues	71.7%	53,101,234	28,495,659	53.7%	51.9%
All Other Revenues					
Other taxes	2.4%	1,775,000	855,111	48.2%	48.2%
Licenses & permits	3.7%	2,737,300	1,957,036	71.5%	50.2%
Intergovernmental	6.8%	5,041,948	2,437,930	48.4%	54.1%
Fines and fees	11.2%	8,307,100	4,086,138	49.2%	47.3%
Interest	0.1%	100,000	667,888	667.9%	159.2%
Miscellaneous	0.9%	684,245	303,015	44.3%	37.2%
Transfers In	3.1%	2,276,026	1,162,014	51.1%	47.4%
Sub-Total All Other Revenues	28.3%	20,921,619	11,469,132	54.8%	48.3%
Total Revenue	100.0%	74,022,853	39,964,791	54.0%	50.7%

The four key revenues that comprise approximately two-thirds of the General Fund’s operating revenues are coming in, relative to the budget, above their five-year actual average.

The current monthly cash collections of Sales Tax (Home Rule and State) and Income Tax revenues, their five-year historical monthly cash collection levels, and a graph of the current and prior years’ monthly cash collections compared to a “monthly budget” are displayed on pages 6 through 8.

The remaining one third of budgeted revenues, in total, are running above the five-year average. This increase over the five-year average is driven by licenses and permits and Interest.

GENERAL FUND EXPENDITURES – BY CATEGORY

The following table is a summary of expenditures by category for this period.

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Personnel and Benefits	82.9%	\$ 61,464,786	\$ 28,344,437	46.1%	48.7%
Supplies and Services	14.8%	10,993,625	4,733,892	43.1%	47.1%
Interfund Transfers	2.3%	1,642,000	-	0.0%	NA
Total Expenditures	100.0%	74,100,411	33,078,329	44.6%	48.7%

The breakdown of the Annual Budget shown above is a constant reminder that the Village is in the service industry, given that about 85% of the budget (exclusive of transfers) is allocated to personnel and benefits. Personnel expenditures are running below the five-year average, which is not seasonally significant.

The Supplies and Services category is approximately 4.0 percentage points under the five-year average. Representing “discretionary” spending, this category of expenditures is more susceptible to swings based merely on the uneven timing of disbursements.

The interfund transfers represent the annual allocation of resources to the Debt Service Reserve and the transfer of excess reserves as directed by the Mayor & Council. No disbursement has been made at the midpoint of the year, it is expected these funds will be utilized before the end of the fiscal year.

GENERAL FUND EXPENDITURES – BY CATEGORY, BY DEPARTMENT

The chart on the following page displays these categories and how they compare to the five-year average at the Departmental level.

	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Personnel and Benefits		273,895	130,472	47.6%	50.9%
Supplies and services		57,026	52,294	91.7%	84.2%
Mayor and council	0.4%	330,921	182,766	55.2%	55.0%
Supplies and services		77,357	26,616	34.4%	38.5%
Boards and commissions	0.1%	77,357	26,616	34.4%	38.5%
Personnel and Benefits		162,270	76,567	47.2%	49.1%
Supplies and services		31,721	4,589	14.5%	68.6%
Village clerk	0.3%	193,991	81,156	41.8%	50.6%
Personnel and Benefits		882,020	416,443	47.2%	46.9%
Supplies and services		320,710	54,092	16.9%	16.2%
Village manager	1.6%	1,202,730	470,535	39.1%	40.0%
Personnel and Benefits		653,174	256,088	39.2%	46.4%
Supplies and services		1,803,323	890,838	49.4%	50.3%
Interfund Transfers		1,642,000	-	0.0%	NA
Finance and operations	5.5%	4,098,497	1,146,926	28.0%	61.0%
Personnel and Benefits		81,945	38,986	47.6%	48.4%
Supplies and services		468,415	240,039	51.2%	41.9%
Legal	0.7%	550,360	279,025	50.7%	43.0%
Personnel and Benefits		1,126,571	211,375	18.8%	44.4%
Supplies and services		126,151	71,731	56.9%	65.5%
Human resources	1.7%	1,252,722	283,106	22.6%	47.6%
Personnel and Benefits		1,089,610	468,763	43.0%	47.5%
Supplies and services		829,215	380,689	45.9%	45.2%
Information technology	2.6%	1,918,825	849,452	44.3%	46.7%
Personnel and Benefits		3,128,320	1,367,654	43.7%	48.0%
Supplies and services		357,288	141,115	39.5%	58.3%
Community Development	4.7%	3,485,608	1,508,769	43.3%	49.0%
Personnel and Benefits		26,564,340	12,544,681	47.2%	49.2%
Supplies and services		1,462,495	732,707	50.1%	52.2%
Police	37.8%	28,026,835	13,277,388	47.4%	49.3%
Personnel and Benefits		22,718,341	10,729,051	47.2%	48.6%
Supplies and services		2,616,799	548,100	20.9%	31.0%
Fire	34.2%	25,335,140	11,277,151	44.5%	46.9%
Personnel and Benefits		4,784,300	2,104,357	44.0%	48.1%
Supplies and services		2,843,125	1,591,082	56.0%	57.4%
Public Works	10.3%	7,627,425	3,695,439	48.4%	51.4%
Total Expenditures	100.0%	74,100,411	33,078,329	44.6%	50.7%

REVENUES - ALL OTHER FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
SPECIAL REVENUE				
Motor Fuel Tax Fund	\$ 3,529,000	\$ 1,542,018	43.7%	51.6%
CDBG Fund	451,557	39,302	8.7%	35.9%
Federal Equitable Sharing Fund	100,000	167,057	167.1%	NA
State Equitable Sharing Fund	20,000	14,753	73.8%	NA
Foreign Fire Insurance Tax Fund	100,000	147	0.1%	1.0%
Downtown Area TIF (TIF #3) Fund	7,501,000	4,604,826	61.4%	50.5%
Rand Corridor TIF (TIF #4) Fund	4,102,500	2,389,528	58.2%	50.1%
Rand/Lake Cook TIF (TIF #5) Fund	1,200,500	841,587	70.1%	51.9%
Rt 53/Dundee TIF (TIF #6) Fund	60,000	-	0.0%	NA
Police Grant Fund	20,295	92,445	455.5%	NA
ARPA Fund	3,846,809	1,474,794	38.3%	NA
Opioid Settlement Fund	5,739	12,486	217.6%	NA
	20,937,400	11,178,943	53.4%	
DEBT SERVICE				
Debt Service Fund	756,068	729,390	96.5%	50.8%
CAPITAL PROJECTS				
Capital Equipment Fund	2,371,140	1,913,544	80.7%	47.6%
Capital Improvement Fund	2,955,847	1,141,716	38.6%	47.6%
CSF Renovation Fund	3,642,000	53,859	1.5%	NA
	8,968,987	3,109,119	34.7%	
ENTERPRISE				
Waterworks Fund	15,791,035	7,625,320	48.3%	44.1%
Sewerage Fund	4,515,294	2,122,114	47.0%	44.6%
Refuse Fund	5,064,260	2,534,730	50.1%	50.1%
Parking System Fund	478,600	303,870	63.5%	50.5%
	25,849,189	12,586,034	48.7%	
INTERNAL SERVICE				
Liability Insurance Fund	1,809,000	1,463,499	80.9%	48.9%
Fleet Services Fund	2,131,785	1,073,491	50.4%	48.3%
	3,940,785	2,536,990	64.4%	
PENSION TRUST				
Police Pension Fund	8,540,985	14,194,519	166.2%	NA
Fire Pension Fund	8,548,000	9,626,431	112.6%	NA
	17,088,985	23,820,950	139.4%	
Total Revenues	77,541,414	53,961,426	69.6%	38.5%

EXPENDITURES - ALL OTHER FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
SPECIAL REVENUE				
Motor Fuel Tax Fund	\$ 4,133,080	\$ 3,286,565	79.5%	76.6%
CDBG Fund	451,557	64,025	14.2%	30.6%
Federal Equitable Sharing Fund	180,903	123,446	68.2%	NA
State Equitable Sharing Fund	65,750	32,761	49.8%	NA
Foreign Fire Insurance Tax Fund	100,000	49,855	49.9%	49.0%
Downtown Area TIF (TIF #3) Fund	18,552,057	4,218,898	22.7%	25.3%
Rand Corridor TIF (TIF #4) Fund	6,107,652	1,731,042	28.3%	43.4%
Rand/Lake Cook TIF (TIF #5) Fund	1,155,000	1,100,845	95.3%	NA
Rt 53/Dundee TIF (TIF #6) Fund	60,000	840	1.4%	NA
Police Grant Fund	20,295	119,424	588.4%	NA
ARPA Fund	3,846,809	1,396,211	36.3%	NA
Opioid Settlement Fund	13,554	13,276	97.9%	NA
	34,686,657	12,137,188	35.0%	
DEBT SERVICE				
Debt Service Fund	2,451,431	320,003	13.1%	15.7%
CAPITAL PROJECTS				
Capital Equipment Fund	4,422,740	1,457,852	33.0%	51.6%
Capital Improvement Fund	5,559,457	1,373,322	24.7%	51.6%
CSF Renovation Fund	2,000,000	-	0.0%	40.8%
	11,982,197	2,831,174	23.6%	
ENTERPRISE				
Waterworks Fund	24,448,097	8,040,824	32.9%	54.5%
Sewerage Fund	9,025,015	1,766,373	19.6%	29.7%
Refuse Fund	4,876,445	2,020,464	41.4%	41.6%
Parking System Fund	840,462	229,700	27.3%	30.9%
	39,190,019	12,057,361	30.8%	
INTERNAL SERVICE				
Liability Insurance Fund	2,220,375	2,156,871	97.1%	74.9%
Fleet Services Fund	2,190,899	852,462	38.9%	47.7%
	4,411,274	3,009,333	68.2%	
PENSION TRUST				
Police Pension Fund	10,298,750	4,569,645	44.4%	NA
Fire Pension Fund	9,618,250	4,370,580	45.4%	NA
	19,917,000	8,940,225	44.9%	
Total Expenditures	112,638,578	39,295,284	34.9%	42.1%

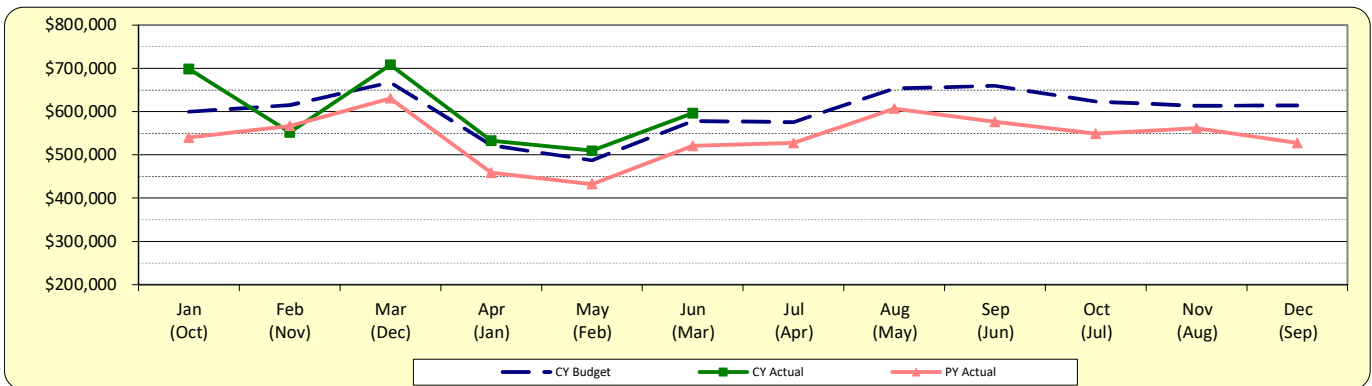
COMPLETE FINANCIAL DATA

The tables on the previous pages present a snapshot of the Village's financial condition for this period. Fully detailed income statements for each Village fund are presented in APPENDIX A of this report.

Home Rule Sales Tax

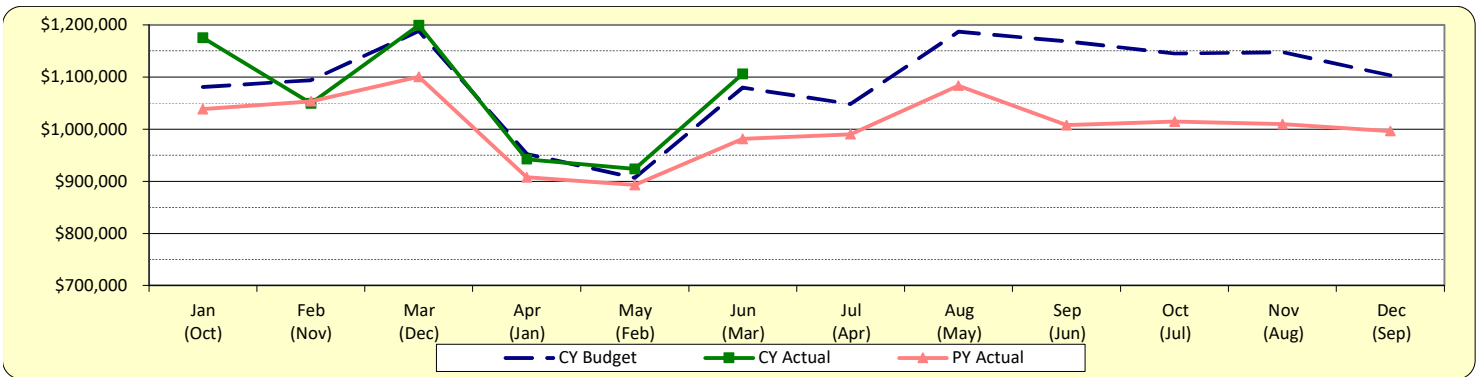
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2020													
Budget	\$ 358,530	\$ 368,470	\$ 406,960	\$ 315,710	\$ 293,220	\$ 345,120	\$ 346,850	\$ 389,660	\$ 393,120	\$ 371,930	\$ 372,370	\$ 362,860	\$ 4,324,800
Actual	\$ 392,719	\$ 355,401	\$ 405,858	\$ 303,576	\$ 282,589	\$ 300,020	\$ 274,029	\$ 325,641	\$ 379,814	\$ 382,322	\$ 366,785	\$ 370,301	\$ 4,139,055
Over/(Under) PY													\$ (228,016)
CY 2021													
Budget	\$ 357,000	\$ 364,650	\$ 400,780	\$ 311,100	\$ 288,580	\$ 336,180	\$ 334,480	\$ 378,680	\$ 386,750	\$ 368,480	\$ 366,350	\$ 356,970	\$ 4,250,000
Actual	\$ 362,031	\$ 347,060	\$ 403,396	\$ 381,562	\$ 336,222	\$ 479,837	\$ 448,603	\$ 486,700	\$ 528,916	\$ 479,791	\$ 480,785	\$ 502,971	\$ 5,237,874
Over/(Under) PY													\$ 1,098,919
CY 2022													
Budget	\$ 363,000	\$ 368,720	\$ 405,240	\$ 320,760	\$ 299,200	\$ 354,200	\$ 348,040	\$ 394,680	\$ 404,800	\$ 383,680	\$ 381,040	\$ 376,640	\$ 4,400,000
Actual	\$ 488,701	\$ 517,529	\$ 582,372	\$ 431,064	\$ 414,665	\$ 499,443	\$ 538,564	\$ 573,611	\$ 578,459	\$ 529,916	\$ 513,275	\$ 531,105	\$ 6,198,704
Advance Payment											\$ 89,999		\$ 89,999
Over/(Under) PY													\$ 960,830
CY 2023													
Budget	\$ 533,000	\$ 545,350	\$ 597,350	\$ 469,950	\$ 438,100	\$ 520,650	\$ 518,050	\$ 590,200	\$ 601,250	\$ 567,450	\$ 559,000	\$ 559,650	\$ 6,500,000
Actual	\$ 540,715	\$ 567,491	\$ 630,710	\$ 458,845	\$ 432,602	\$ 521,105	\$ 527,291	\$ 607,297	\$ 576,564	\$ 549,087	\$ 561,712	\$ 527,828	\$ 6,501,247
Advance Payment											\$ 46,372		\$ 46,372
Over/(Under) PY													\$ 302,543
CY 2024													
Budget	\$ 576,100	\$ 592,200	\$ 647,500	\$ 504,000	\$ 469,700	\$ 563,500	\$ 557,200	\$ 637,000	\$ 644,000	\$ 609,000	\$ 601,300	\$ 598,500	\$ 7,000,000
Actual	\$ 578,572	\$ 581,207	\$ 612,326	\$ 495,946	\$ 455,799	\$ 511,807	\$ 535,862	\$ 594,252	\$ 581,523	\$ 555,520	\$ 541,166	\$ 561,759	\$ 6,605,739
Advance Payment											\$ 16,079		\$ 16,079
Over/(Under) PY													\$ 104,492
CY 2025													
Budget	\$ 599,940	\$ 615,080	\$ 667,720	\$ 522,060	\$ 487,450	\$ 578,310							TOTAL BUDGET \$ 7,210,800
Actual	\$ 698,498	\$ 552,012	\$ 708,401	\$ 532,879	\$ 509,635	\$ 596,614							\$ 3,470,560
Advance Payment													\$ 3,598,039
													\$ -

Over/(Under) Budget													
Dollars	98,558	(63,068)	40,681	10,819	22,185	18,304							127,479
Percentage	16.43%	-10.25%	6.09%	2.07%	4.55%	3.17%							3.67%
Over/(Under) Prior Year													
Dollars	119,926	(29,195)	96,075	36,933	53,836	84,807							362,382
Percentage	20.73%	-5.02%	15.69%	7.45%	11.81%	16.57%							5.49%



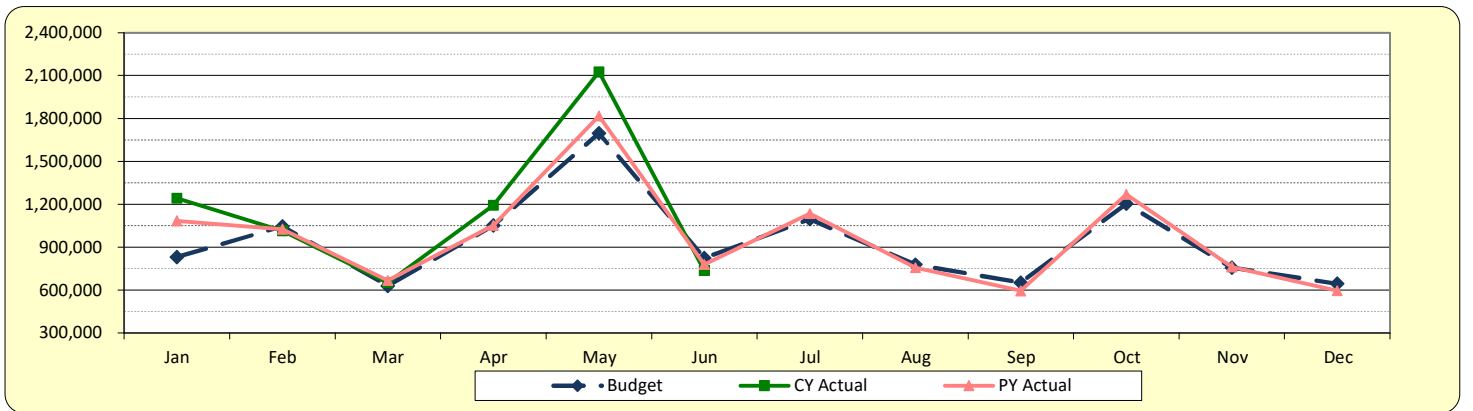
State Sales Tax

Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2020													
Budget	\$733,380	\$745,990	\$ 827,080	\$ 646,890	\$ 630,670	\$ 741,490	\$ 731,580	\$ 810,860	\$ 807,260	\$ 780,230	\$ 795,550	\$ 758,620	\$ 9,009,600
Actual	\$727,885	\$714,040	\$ 798,560	\$ 602,286	\$ 604,485	\$ 620,206	\$ 520,441	\$ 712,261	\$ 797,532	\$ 809,391	\$ 811,131	\$ 757,956	\$ 8,476,174
												Over/(Under) PY	\$ 256,785
CY 2021													
Budget	\$724,240	\$733,920	\$808,720	\$630,960	\$616,000	\$716,320	\$695,200	\$786,720	\$789,360	\$770,000	\$784,080	\$744,480	\$8,800,000
Actual	\$768,642	\$713,722	\$ 840,463	\$ 733,679	\$ 668,051	\$ 971,699	\$ 919,928	\$ 1,008,532	\$ 1,022,196	\$ 952,105	\$ 935,772	\$ 916,737	\$10,451,526
												Over/(Under) PY	\$1,975,352
CY 2022													
Budget	\$749,800	\$752,560	\$ 835,360	\$ 657,800	\$ 633,880	\$ 759,920	\$ 734,160	\$ 835,360	\$ 832,600	\$ 808,680	\$ 820,640	\$ 779,240	\$ 9,200,000
Actual	\$929,382	\$967,307	\$ 1,053,900	\$ 862,956	\$ 805,290	\$ 981,896	\$ 998,096	\$ 1,051,789	\$ 1,038,855	\$ 982,594	\$ 997,992	\$ 985,181	\$ 11,655,238
												Over/(Under) PY	\$ 1,203,712
CY 2023													
Budget	\$933,800	\$946,450	\$1,041,900	\$826,850	\$788,900	\$949,900	\$922,300	\$1,047,650	\$1,038,450	\$1,009,700	\$1,017,750	\$976,350	\$11,500,000
Actual	\$996,694	\$983,644	\$ 1,080,567	\$ 907,655	\$ 827,275	\$ 968,309	\$ 968,139	\$ 1,087,716	\$ 1,070,011	\$ 1,057,004	\$ 1,049,937	\$ 1,017,700	\$12,014,651
												Over/(Under) PY	\$ 359,413
CY 2024													
Budget	\$1,020,000	\$1,032,500	\$1,130,000	\$901,250	\$853,750	\$1,032,500	\$1,000,000	\$1,137,500	\$1,127,500	\$1,100,000	\$1,105,000	\$1,060,000	\$12,500,000
Actual	\$1,037,994	\$1,053,625	\$ 1,100,587	\$ 907,252	\$ 893,143	\$ 981,055	\$ 990,380	\$ 1,083,619	\$ 1,007,752	\$ 1,014,643	\$ 1,009,498	\$ 996,447	\$12,075,995
												Over/(Under) PY	\$ 61,344
CY 2025													TOTAL BUDGET \$ 13,100,000
Budget	\$1,080,750	\$1,093,850	\$1,188,170	\$952,370	\$906,520	\$1,079,440							\$6,301,100
Actual	\$1,175,443	\$1,049,710	\$ 1,199,024	\$ 942,414	\$ 923,737	\$ 1,105,730							\$6,396,058
Over/(Under) Budget													
Dollars	94,693	(44,140)	10,854	(9,956)	17,217	26,290							94,958
Percentage	8.76%	-4.04%	0.91%	-1.05%	1.90%	2.44%							1.51%
Over/(Under) Prior Year													
Dollars	137,449	(3,915)	98,437	35,162	30,594	124,675							422,402
Percentage	13.24%	-0.37%	8.94%	3.88%	3.43%	12.71%							3.50%



State Income Tax

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2020													
Budget	\$ 621,030	\$ 786,830	\$ 413,780	\$ 711,200	\$ 1,150,430	\$ 489,410	\$ 685,750	\$ 422,500	\$ 423,230	\$ 686,480	\$ 471,950	\$ 409,410	\$ 7,272,000
Actual	\$ 627,391	\$ 646,384	\$ 480,651	\$ 705,955	\$ 691,195	\$ 428,133	\$ 679,858	\$ 929,512	\$ 526,674	\$ 762,670	\$ 515,342	\$ 456,251	\$ 7,450,016
	Over/(Under) PY												\$ 152,874
CY 2021													
Budget	\$ 521,380	\$ 613,070	\$ 359,570	\$ 577,120	\$ 849,790	\$ 387,140	\$ 555,540	\$ 435,680	\$ 369,760	\$ 574,120	\$ 396,730	\$ 353,000	\$ 5,992,900
Actual	\$ 726,900	\$ 768,497	\$ 529,645	\$ 844,513	\$ 1,153,614	\$ 1,012,178	\$ 908,016	\$ 509,865	\$ 538,445	\$ 978,482	\$ 560,920	\$ 519,680	\$ 9,050,755
	Over/(Under) PY												\$ 1,600,739
CY 2022													
Budget	\$ 662,430	\$ 772,160	\$ 471,790	\$ 760,950	\$ 1,110,190	\$ 607,160	\$ 752,940	\$ 575,120	\$ 491,010	\$ 800,200	\$ 530,260	\$ 475,790	\$ 8,010,000
Actual	\$ 925,261	\$ 1,153,716	\$ 500,069	\$ 1,068,328	\$ 2,155,548	\$ 633,205	\$ 1,068,959	\$ 550,575	\$ 598,325	\$ 1,095,412	\$ 693,653	\$ 622,373	\$ 11,065,424
	Over/(Under) PY												\$ 2,014,669
CY 2023													
Budget	\$ 706,240	\$ 1,007,440	\$ 578,760	\$ 971,460	\$ 1,589,290	\$ 739,130	\$ 977,630	\$ 724,740	\$ 627,080	\$ 1,060,900	\$ 683,620	\$ 613,710	\$ 10,280,000
Actual	\$ 1,010,675	\$ 999,315	\$ 591,857	\$ 952,569	\$ 1,633,544	\$ 765,981	\$ 1,020,518	\$ 670,723	\$ 608,788	\$ 1,176,785	\$ 792,675	\$ 622,793	\$ 10,846,223
	Over/(Under) PY												\$ (219,201)
CY 2024													
Budget	\$ 739,050	\$ 977,120	\$ 577,570	\$ 971,940	\$ 1,610,580	\$ 750,430	\$ 992,640	\$ 717,310	\$ 615,870	\$ 1,088,900	\$ 697,640	\$ 611,750	\$ 10,350,800
Actual	\$ 1,083,096	\$ 1,024,846	\$ 666,111	\$ 1,051,667	\$ 1,817,294	\$ 778,864	\$ 1,133,091	\$ 757,084	\$ 594,348	\$ 1,269,153	\$ 761,874	\$ 594,732	\$ 11,532,160
	Over/(Under) PY												\$ 685,937
CY 2025												TOTAL BUDGET	\$ 11,203,600
Budget	\$ 830,190	\$ 1,045,300	\$ 629,640	\$ 1,052,020	\$ 1,696,230	\$ 823,460							\$ 6,076,840
Actual	\$ 1,240,952	\$ 1,013,754	\$ 650,466	\$ 1,191,097	\$ 2,125,037	\$ 736,972							\$ 6,958,278
Over/(Under) Budget													
Dollars	410,762	(31,546)	20,826	139,077	428,807	(86,488)							881,438
Percentage	49.48%	-3.02%	3.31%	13.22%	25.28%	-10.50%							14.50%
Over/(Under) Prior Year													
Dollars	157,856	(11,092)	(15,645)	139,430	307,743	(41,892)							536,400
Percentage	14.57%	-1.08%	-2.35%	13.26%	16.93%	-5.38%							4.65%
Population	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908	67,908
Per Capita	\$ 18.27	\$ 14.93	\$ 9.58	\$ 17.54	\$ 31.29	\$ 10.85							\$ 102.47



Motor Fuel Tax - Allotment

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total	
CY 2020														
Budget	\$ 270,730	\$ 263,920	\$ 237,000	\$ 199,000	\$ 265,100	\$ 253,550	\$ 196,980	\$ 275,170	\$ 253,850	\$ 221,270	\$ 256,220	\$ 269,210	\$ 2,962,000	
Actual	\$ 300,944	\$ 213,250	\$ 210,958	\$ 218,389	\$ 128,438	\$ 160,994	\$ 165,640	\$ 202,698	\$ 236,529	\$ 219,704	\$ 216,787	\$ 219,019	\$ 2,568,243	
Over/(Under) PY													\$ 471,209	
Suppl Allotment - HG							\$ 36,556					\$ 81,885	\$ 118,441	
CY 2021														
Budget	\$ 257,100	\$ 206,960	\$ 197,890	\$ 198,690	\$ 202,960	\$ 171,490	\$ 167,220	\$ 206,430	\$ 265,630	\$ 267,230	\$ 253,900	\$ 271,500	\$ 2,667,000	
Actual	\$ 227,583	\$ 198,376	\$ 187,339	\$ 194,107	\$ 225,847	\$ 224,010	\$ 230,123	\$ 228,136	\$ 247,367	\$ 237,033	\$ 218,335	\$ 240,587	\$ 2,658,843	
Over/(Under) PY													\$ 90,600	
Suppl Allotment - HG										\$ 81,885			\$ 81,885	
CY 2022														
TOTAL BUDGET													\$ 2,480,300	
Budget	\$ 229,430	\$ 189,740	\$ 180,810	\$ 183,540	\$ 196,690	\$ 177,590	\$ 176,850	\$ 199,660	\$ 241,090	\$ 238,600	\$ 224,220	\$ 242,330	\$ 2,480,550	
Actual	\$ 254,941	\$ 233,210	\$ 160,992	\$ 228,222	\$ 67,908	\$ 230,763	\$ 238,902	\$ 233,939	\$ 224,610	\$ 242,666	\$ 230,518	\$ 231,734	\$ 2,740,549	
Over/(Under) PY													\$ 81,706	
Suppl Allotment - HG													\$ -	
CY 2023														
Budget	\$ 255,220	\$ 217,230	\$ 190,250	\$ 210,900	\$ 222,180	\$ 206,770	\$ 205,660	\$ 225,490	\$ 256,320	\$ 259,350	\$ 244,480	\$ 259,350	\$ 2,753,200	
Actual	\$ 265,048	\$ 212,484	\$ 217,575	\$ 211,202	\$ 241,264	\$ 245,256	\$ 254,730	\$ 242,345	\$ 252,289	\$ 267,315	\$ 239,884	\$ 281,622	\$ 2,931,014	
Suppl Allotment - HG							\$ 52,103					\$ 52,103		
Over/(Under) PY													\$ 190,465	
CY 2024														
Budget	\$ 259,640	\$ 218,200	\$ 197,900	\$ 212,840	\$ 228,350	\$ 217,070	\$ 220,450	\$ 231,170	\$ 257,950	\$ 263,300	\$ 245,830	\$ 266,690	\$ 2,819,390	
Actual	\$ 265,042	\$ 226,376	\$ 241,490	\$ 221,923	\$ 244,235	\$ 237,323	\$ 260,625	\$ 257,723	\$ 274,152	\$ 264,686	\$ 260,703	\$ 274,285	\$ 3,028,563	
Suppl Allotment - HG													\$ -	
Over/(Under) PY													\$ 97,549	
CY 2025														
TOTAL BUDGET													\$ 2,974,000	
Budget	\$ 285,210	\$ 235,540	\$ 221,270	\$ 233,160	\$ 197,180	\$ 238,510	\$ 249,820							\$ 1,660,690
Actual	\$ 255,001	\$ 248,765	\$ 257,822	\$ 232,822	\$ 245,442	\$ 246,852	\$ 252,698							\$ 1,739,402
Suppl Allotment - HG													\$ -	

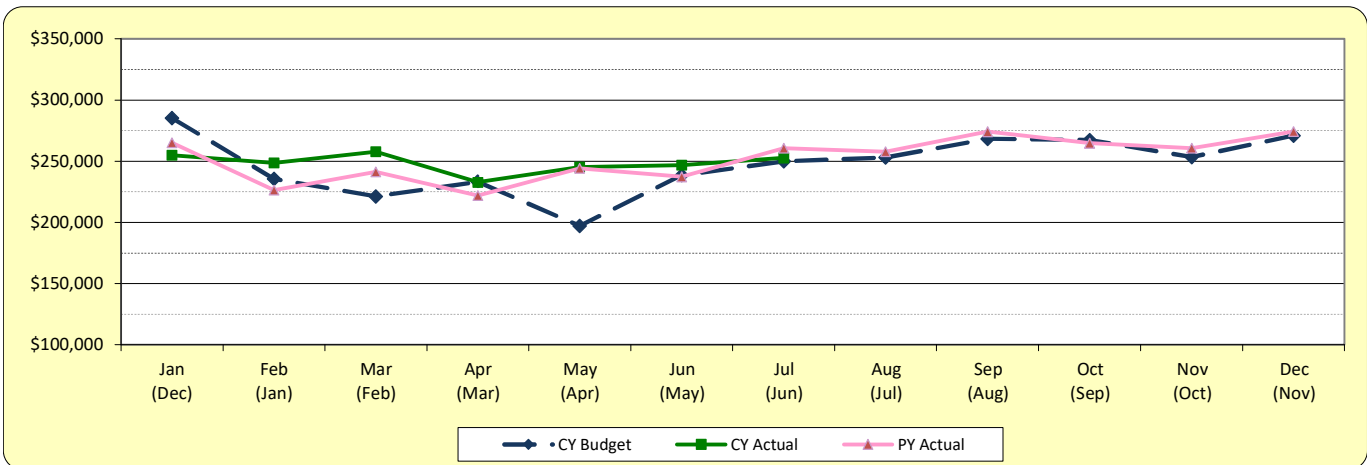
Over/(Under) Budget

Dollars	(30,209)	13,225	36,552	(338)	48,262	8,342	2,878							78,712
Percentage	-10.59%	5.61%	16.52%	-0.14%	24.48%	3.50%	1.15%							4.74%

Over/(Under) Prior Year

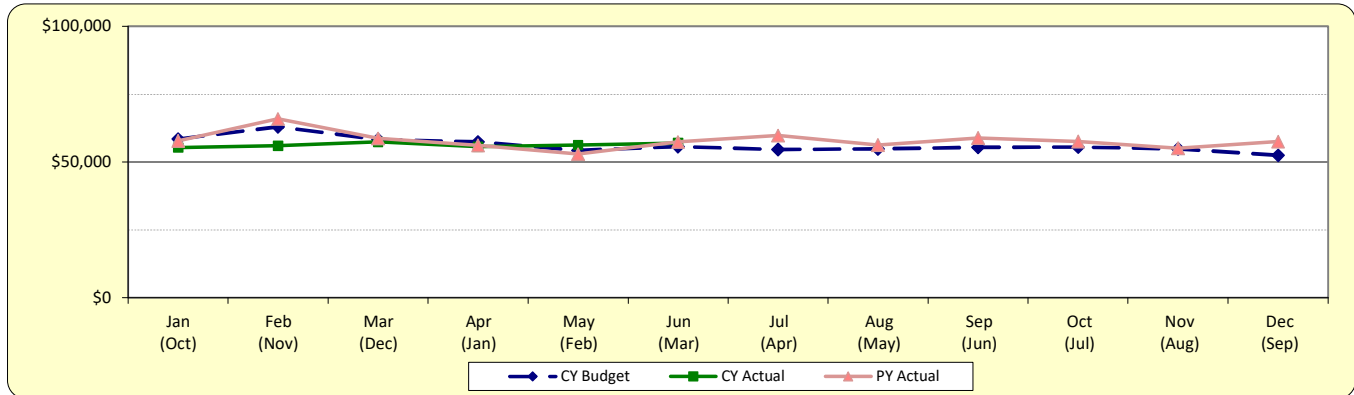
Dollars	(10,041)	22,389	16,332	10,899	1,207	9,529	(7,927)							42,388
Percentage	-3.79%	9.89%	6.76%	4.91%	0.49%	4.02%	-3.04%							1.65%

Population	67,908	67,908	67,908	67,908	67,908	67,908	67,908						
Per Capita	\$ 3.76	\$ 3.66	\$ 3.80	\$ 3.43	\$ 3.61	\$ 3.64	\$ 3.72						



Simplified Telcom Tax

	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total	
CY 2020														
Budget	\$ 108,800	\$ 105,600	\$ 138,900	\$ 108,300	\$ 114,300	\$ 115,200	\$ 105,800	\$ 108,200	\$ 103,800	\$ 115,100	\$ 105,600	\$ 102,400	\$ 1,332,000	
Actual	\$ 90,993	\$ 116,715	\$ 96,272	\$ 84,508	\$ 82,127	\$ 84,997	\$ 83,557	\$ 81,090	\$ 80,941	\$ 84,290	\$ 79,109	\$ 70,146	\$ 1,034,745	-16.03%
													Over/(Under) PY \$ (197,583)	
CY 2021														
Budget	\$ 87,200	\$ 88,600	\$ 113,100	\$ 86,000	\$ 90,000	\$ 87,500	\$ 82,200	\$ 83,600	\$ 80,200	\$ 81,700	\$ 81,700	\$ 77,900	\$ 1,039,700	
Actual	\$ 75,000	\$ 70,161	\$ 72,025	\$ 68,240	\$ 68,787	\$ 66,520	\$ 64,267	\$ 67,599	\$ 70,261	\$ 68,204	\$ 66,535	\$ 64,682	\$ 822,281	-20.53%
													Over/(Under) PY \$ (212,464)	
CY 2022														
Budget	\$ 64,800	\$ 66,300	\$ 65,200	\$ 63,400	\$ 67,600	\$ 63,800	\$ 60,300	\$ 61,400	\$ 59,300	\$ 60,300	\$ 59,900	\$ 56,800	\$ 749,100	
Actual	\$ 63,346	\$ 62,564	\$ 64,483	\$ 60,789	\$ 61,468	\$ 61,935	\$ 60,373	\$ 60,778	\$ 59,496	\$ 66,611	\$ 65,549	\$ 62,886	\$ 750,278	-8.76%
													Over/(Under) PY \$ (72,003)	
CY 2023														
Budget	\$ 58,600	\$ 60,100	\$ 58,700	\$ 57,300	\$ 62,000	\$ 57,000	\$ 54,500	\$ 54,900	\$ 53,900	\$ 55,800	\$ 54,600	\$ 51,800	\$ 679,200	
Actual	\$ 60,497	\$ 59,320	\$ 54,619	\$ 59,196	\$ 57,315	\$ 60,249	\$ 56,782	\$ 60,299	\$ 59,745	\$ 52,990	\$ 60,402	\$ 57,767	\$ 699,181	-6.81%
													Over/(Under) PY \$ (51,097)	
CY 2024														
Budget	\$ 52,900	\$ 54,700	\$ 52,000	\$ 49,500	\$ 55,700	\$ 49,500	\$ 47,600	\$ 48,400	\$ 47,800	\$ 48,500	\$ 48,000	\$ 45,400	\$ 600,000	-0.70%
Actual	\$ 57,827	\$ 65,907	\$ 58,729	\$ 56,156	\$ 52,958	\$ 57,468	\$ 59,793	\$ 56,300	\$ 58,876	\$ 57,608	\$ 55,145	\$ 57,490	\$ 694,257	
													Over/(Under) PY \$ (4,924)	
													TOTAL BUDGET \$ 675,000	
Budget	\$ 58,500	\$ 63,000	\$ 58,300	\$ 57,400	\$ 54,300	\$ 55,700							\$ 347,200	
Actual	\$ 55,323	\$ 56,013	\$ 57,439	\$ 55,655	\$ 56,295	\$ 57,038							\$ 337,763	-0.18%
Over/(Under) Budget														
Dollars	(3,177)	(6,987)	(861)	(1,745)	1,995	1,338							(9,437)	
Percentage	-5.43%	-11.09%	-1.48%	-3.04%	3.67%	2.40%							-2.72%	
Over/(Under) Prior Year														
Dollars	(2,504)	(9,894)	(1,290)	(501)	3,337	(430)							(11,282)	
Percentage	-4.33%	-15.01%	-2.20%	-0.89%	6.30%	-0.75%							-1.63%	



Electric Utility Tax

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total
CY 2020													
Budget	\$ 194,780	\$ 221,540	\$ 199,200	\$ 180,580	\$ 158,940	\$ 156,850	\$ 185,000	\$ 242,480	\$ 228,990	\$ 217,120	\$ 175,930	\$ 165,690	\$ 2,327,100
Actual	\$ 189,659	\$ 200,580	\$ 190,319	\$ 170,340	\$ 150,432	\$ 140,548	\$ 186,302	\$ 243,699	\$ 228,303	\$ 216,893	\$ 145,723	\$ 153,655	\$ 2,216,453
												Over/(Under) PY	\$ (15,742)
CY 2021													
Budget	\$ 181,160	\$ 204,020	\$ 184,610	\$ 167,140	\$ 147,300	\$ 144,280	\$ 172,750	\$ 226,240	\$ 213,510	\$ 202,510	\$ 160,460	\$ 152,720	\$ 2,156,700
Actual	\$ 184,997	\$ 196,767	\$ 205,364	\$ 166,515	\$ 146,242	\$ 145,232	\$ 208,151	\$ 211,247	\$ 225,783	\$ 230,035	\$ 165,686	\$ 141,055	\$ 2,227,074
												Over/(Under) PY	\$ 10,621
CY 2022													
Budget	\$ 184,580	\$ 206,580	\$ 190,080	\$ 169,840	\$ 149,600	\$ 146,960	\$ 179,520	\$ 228,360	\$ 218,460	\$ 208,780	\$ 163,680	\$ 153,560	\$ 2,200,000
Actual	\$ 183,390	\$ 207,298	\$ 196,396	\$ 170,631	\$ 150,868	\$ 161,859	\$ 167,868	\$ 228,099	\$ 221,289	\$ 194,272	\$ 146,939	\$ 138,436	\$ 2,167,345
													\$ (59,729)
CY 2023													
Budget	\$ 189,610	\$ 212,670	\$ 197,520	\$ 175,380	\$ 155,260	\$ 152,550	\$ 182,610	\$ 230,970	\$ 224,420	\$ 213,340	\$ 168,140	\$ 157,530	\$ 2,260,000
Actual	\$ 180,546	\$ 203,808	\$ 178,106	\$ 161,345	\$ 146,940	\$ 139,619	\$ 158,085	\$ 196,784	\$ 210,283	\$ 201,954	\$ 140,920	\$ 145,323	\$ 2,063,713
													\$ (103,632)
CY 2024													
Budget	\$ 180,600	\$ 203,610	\$ 187,480	\$ 165,980	\$ 147,710	\$ 144,700	\$ 173,080	\$ 218,660	\$ 215,650	\$ 202,750	\$ 160,390	\$ 149,390	\$ 2,150,000
Actual	\$ 170,427	\$ 199,941	\$ 190,818	\$ 144,281	\$ 145,611	\$ 131,638	\$ 173,341	\$ 209,185	\$ 193,506	\$ 189,983	\$ 140,908	\$ 128,011	\$ 2,017,650
												Over/(Under) PY	\$ (46,063)

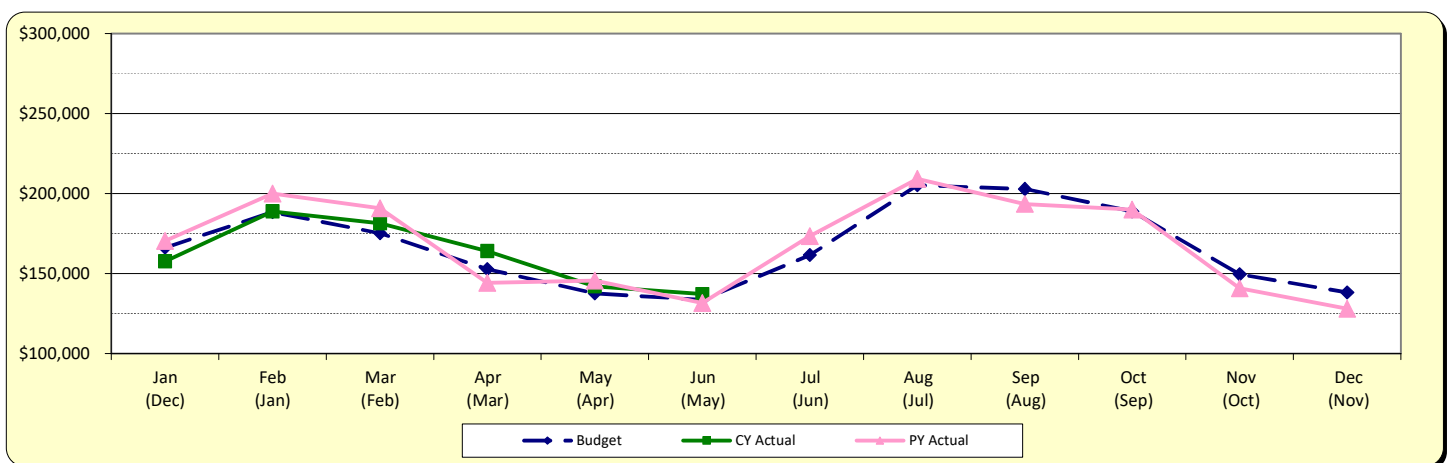
CY 2025													Total Budget	\$ 2,000,000
Budget	\$ 166,200	\$ 188,400	\$ 175,200	\$ 152,800	\$ 137,600	\$ 133,600								\$ 953,800
Actual	\$ 157,666	\$ 188,907	\$ 181,498	\$ 164,149	\$ 141,944	\$ 137,169								\$ 971,333
Solar Star		\$ (210)												\$ (210)

Over/(Under) Budget

Dollars	(8,534)	507	6,298	11,349	4,344	3,569								17,533
Percentage	-5.13%	0.27%	3.59%	7.43%	3.16%	2.67%								1.84%

Over/(Under) Prior Year

Dollars	(12,761)	(11,034)	(9,320)	19,868	(3,667)	5,531								(11,383)
Percentage	-7.49%	-5.52%	-4.88%	13.77%	-2.52%	4.20%								-0.51%



A P P E N D I X A

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental						
Fund Type	General Fund						
Fund	100 - General Fund						
	REVENUE						
410	Property Tax						
410.05	Property Tax Police Protection	2,768,417.00	19,340.76	1,586,940.15	1,181,476.85	57	2,200,150.62
410.10	Property Tax Fire Protection	2,268,417.00	15,857.00	1,301,040.00	967,377.00	57	2,198,058.00
410.15	Property Tax FICA	3,000,000.00	20,970.00	1,720,510.00	1,279,490.00	57	2,841,595.00
410.20	Property Tax IMRF	875,000.00	6,118.00	501,885.00	373,115.00	57	723,980.00
410.30	Property Tax Police Pension	6,175,000.00	33,009.47	3,137,334.77	3,037,665.23	51	5,783,939.76
410.35	Property Tax Fire Pension	6,450,000.00	34,384.99	3,261,997.99	3,188,002.01	51	6,011,054.91
	410 - Property Tax Totals	\$21,536,834.00	\$129,680.22	\$11,509,707.91	\$10,027,126.09	53%	\$19,758,778.29
411	Sales Tax						
411	Sales Tax Home Rule	7,210,800.00	596,613.80	3,598,037.65	3,612,762.35	50	6,781,699.79
411.50	Sales Tax Municipal Cannabis	50,000.00	5,703.33	33,577.89	16,422.11	67	54,573.38
	411 - Sales Tax Totals	\$7,260,800.00	\$602,317.13	\$3,631,615.54	\$3,629,184.46	50%	\$6,836,273.17
412	Food & Beverage Tax	1,700,000.00	155,052.19	836,152.24	863,847.76	49	1,688,571.06
413	Hotel/Motel Tax	75,000.00	183.96	18,958.99	56,041.01	25	64,684.91
420	Business Licenses & Permits						
420.05	Business Licenses & Permits Professional & Occupational	240,000.00	2,348.00	251,105.25	(11,105.25)	105	239,613.51
420.10	Business Licenses & Permits Liquor Licenses	500,000.00	275,348.50	406,069.66	93,930.34	81	432,536.74
420.15	Business Licenses & Permits Rental Dwelling License	512,300.00	44,461.00	242,331.00	269,969.00	47	478,429.00
420.95	Business Licenses & Permits Other Licenses & Permits	250,000.00	21,025.00	171,930.50	78,069.50	69	238,702.50
	420 - Business Licenses & Permits Totals	\$1,502,300.00	\$343,182.50	\$1,071,436.41	\$430,863.59	71%	\$1,389,281.75
425	Non-Business Licenses & Permits						
425.05	Non-Business Licenses & Permits Building Permits & Fees	1,200,000.00	140,694.13	871,071.20	328,928.80	73	1,065,151.38
425.95	Non-Business Licenses & Permits Other Non-Business Lic & Permits	35,000.00	2,248.00	14,528.00	20,472.00	42	28,956.33
	425 - Non-Business Licenses & Permits Totals	\$1,235,000.00	\$142,942.13	\$885,599.20	\$349,400.80	72%	\$1,094,107.71
430	Shared Revenues						
430.05	Shared Revenues Road & Bridge Tax	625,000.00	3,385.01	332,227.69	292,772.31	53	612,263.74
430.10	Shared Revenues Replacement Tax	175,000.00	.00	85,216.27	89,783.73	49	211,486.24
430.15	Shared Revenues Sales Tax - State	13,100,000.00	1,105,730.13	6,396,057.80	6,703,942.20	49	12,249,553.52
430.20	Shared Revenues Local Use Tax	1,800,000.00	44,125.89	731,066.34	1,068,933.66	41	2,543,538.13
430.25	Shared Revenues State Income Tax	11,203,600.00	736,971.91	6,958,277.16	4,245,322.84	62	11,532,161.98
430.30	Shared Revenues Auto Rental Tax	60,000.00	3,620.06	22,594.99	37,405.01	38	59,469.90
430.50	Shared Revenues Charitable Games Tax	1,250.00	.00	.00	1,250.00	0	882.78
430.55	Shared Revenues TIF Surplus	.00	.00	.00	.00	+++	291,263.81
	430 - Shared Revenues Totals	\$26,964,850.00	\$1,893,833.00	\$14,525,440.25	\$12,439,409.75	54%	\$27,500,620.10
432	Reimbursements						
432.05	Reimbursements Public Safety	45,000.00	1,044.00	46,413.72	(1,413.72)	103	86,484.32
432.10	Reimbursements Dist 211 Officer	436,100.00	43,610.00	261,660.00	174,440.00	60	420,500.00
432.15	Reimbursements Dist 211 Academy Officer	264,540.00	22,045.00	132,270.00	132,270.00	50	255,060.00
432.20	Reimbursements Dist 15 Officer	436,100.00	43,610.00	261,660.00	174,440.00	60	420,500.00
432.21	Reimbursements Dist 15 Crossing Guards	39,300.00	3,930.00	23,580.00	15,720.00	60	38,050.00
432.25	Reimbursements Rural Fire District	778,440.00	389,218.00	389,218.00	389,222.00	50	761,155.00
432.30	Reimbursements State Hwy Maintenance	211,763.00	.00	107,641.50	104,121.50	51	209,669.50
432.35	Reimbursements Park District - CC & CSF	131,265.00	.00	3,787.00	127,478.00	3	133,275.12
432.45	Reimbursements Rural/Meadows Agreement	5,900.00	.00	15,329.00	(9,429.00)	260	5,873.00
	432 - Reimbursements Totals	\$2,348,408.00	\$503,457.00	\$1,241,559.22	\$1,106,848.78	53%	\$2,330,566.94
434	Grants	32,290.00	.00	25,265.51	7,024.49	78	52,000.35
440	Intragovernmental Service Charge						
440.05	Intragovernmental Service Charge Water	1,150,000.00	95,833.00	574,998.00	575,002.00	50	1,044,000.00
440.10	Intragovernmental Service Charge Sewer	805,000.00	67,083.00	402,498.00	402,502.00	50	785,000.00
440.15	Intragovernmental Service Charge Refuse	75,000.00	6,250.00	37,500.00	37,500.00	50	75,000.00
440.20	Intragovernmental Service Charge Parking	150,000.00	12,500.00	75,000.00	75,000.00	50	150,000.00
440.25	Intragovernmental Service Charge CDBG	96,026.00	12,003.00	72,018.00	24,008.00	75	99,493.00
	440 - Intragovernmental Service Charge Totals	\$2,276,026.00	\$193,669.00	\$1,162,014.00	\$1,114,012.00	51%	\$2,153,493.00
450	Gen Govt Fees						
450.05	Gen Govt Fees CATV Franchise Fees	900,000.00	.00	373,922.83	526,077.17	42	807,155.28
450.10	Gen Govt Fees Photocopy Fees	12,000.00	300.00	5,998.10	6,001.90	50	14,245.00
450.15	Gen Govt Fees Mulch Delivery	35,000.00	.00	35,324.00	(324.00)	101	35,680.00
450.30	Gen Govt Fees 50/50 Trees	.00	.00	1,711.50	(1,711.50)	+++	3,127.00
450.95	Gen Govt Fees Other Fees	25,000.00	1,816.50	12,778.20	12,221.80	51	24,313.75

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
520.10	Office Supplies Paper	200.00	2.09	28.96	171.04	14	49.31
520.15	Office Supplies Printed Forms	350.00	.00	.00	350.00	0	.00
	520 - Office Supplies Totals	\$900.00	\$4.72	\$41.87	\$858.13	5%	\$186.91
525	Operating Supplies						
525.35	Operating Supplies Clothing	700.00	.00	.00	700.00	0	700.00
525.95	Operating Supplies Other	950.00	90.00	630.12	319.88	66	656.15
	525 - Operating Supplies Totals	\$1,650.00	\$90.00	\$630.12	\$1,019.88	38%	\$1,356.15
540	Services						
540.05	Services Management Consulting	18,616.00	.00	18,615.33	.67	100	.00
	540 - Services Totals	\$18,616.00	\$0.00	\$18,615.33	\$0.67	100%	\$0.00
575	Other						
575.10	Other Memberships & Publications	33,360.00	.00	32,583.86	776.14	98	32,595.86
575.15	Other Training & Travel	2,500.00	.00	423.00	2,077.00	17	395.79
	575 - Other Totals	\$35,860.00	\$0.00	\$33,006.86	\$2,853.14	92%	\$32,991.65
	Program 0000 - General Totals	\$330,921.00	\$19,578.76	\$182,766.58	\$148,154.42	55%	\$286,493.45
	Division 01 - Administration Totals	\$330,921.00	\$19,578.76	\$182,766.58	\$148,154.42	55%	\$286,493.45
	Department 10 - Mayor & Council Totals	\$330,921.00	\$19,578.76	\$182,766.58	\$148,154.42	55%	\$286,493.45
Department 12 - Boards & Commissions							
Division 04 - Police & Fire Commission							
Program 0000 - General							
520	Office Supplies						
520.15	Office Supplies Printed Forms	11,065.00	.00	2,555.00	8,510.00	23	10,256.00
	520 - Office Supplies Totals	\$11,065.00	\$0.00	\$2,555.00	\$8,510.00	23%	\$10,256.00
540	Services						
540.95	Services Other	28,800.00	2,038.50	14,173.50	14,626.50	49	19,162.50
	540 - Services Totals	\$28,800.00	\$2,038.50	\$14,173.50	\$14,626.50	49%	\$19,162.50
550	Printing/Advertising						
550.10	Printing/Advertising Employment	.00	.00	.00	.00	+++	547.00
	550 - Printing/Advertising Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$547.00
575	Other						
575.10	Other Memberships & Publications	420.00	.00	400.00	20.00	95	400.00
	575 - Other Totals	\$420.00	\$0.00	\$400.00	\$20.00	95%	\$400.00
	Program 0000 - General Totals	\$40,285.00	\$2,038.50	\$17,128.50	\$23,156.50	43%	\$30,365.50
	Division 04 - Police & Fire Commission Totals	\$40,285.00	\$2,038.50	\$17,128.50	\$23,156.50	43%	\$30,365.50
Division 05 - Board of Health							
Program 0000 - General							
525	Operating Supplies						
525.95	Operating Supplies Other	.00	.00	.00	.00	+++	116.65
	525 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$116.65
540	Services						
540.35	Services Medical	.00	.00	.00	.00	+++	1,798.00
	540 - Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,798.00
	Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,914.65
	Division 05 - Board of Health Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,914.65
Division 06 - Beautification Commission							
Program 0000 - General							
525	Operating Supplies						
525.95	Operating Supplies Other	37,072.00	1,188.82	9,487.92	27,584.08	26	24,779.90
	525 - Operating Supplies Totals	\$37,072.00	\$1,188.82	\$9,487.92	\$27,584.08	26%	\$24,779.90
	Program 0000 - General Totals	\$37,072.00	\$1,188.82	\$9,487.92	\$27,584.08	26%	\$24,779.90
	Division 06 - Beautification Commission Totals	\$37,072.00	\$1,188.82	\$9,487.92	\$27,584.08	26%	\$24,779.90
	Department 12 - Boards & Commissions Totals	\$77,357.00	\$3,227.32	\$26,616.42	\$50,740.58	34%	\$57,060.05
Department 14 - Village Clerk							
Division 01 - Administration							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	93,265.00	7,164.94	46,355.44	46,909.56	50	122,786.98
500.10	Salaries Part Time	30,500.00	2,802.00	10,619.58	19,880.42	35	.00
	500 - Salaries Totals	\$123,765.00	\$9,966.94	\$56,975.02	\$66,789.98	46%	\$122,786.98
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,805.00	138.11	830.17	974.83	46	1,755.70
510.15	Taxes & Benefits Social Security	7,720.00	590.51	3,549.65	4,170.35	46	7,507.18
510.20	Taxes & Benefits IMRF Er Contribution	8,335.00	692.30	3,841.82	4,493.18	46	7,097.57

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510.35	Taxes & Benefits Medical/Dental Insurance	19,555.00	2,238.04	10,993.20	8,561.80	56	18,760.68
510.40	Taxes & Benefits Life Insurance	150.00	12.28	71.36	78.64	48	178.53
510.60	Taxes & Benefits Allowances	940.00	60.00	305.82	634.18	33	575.52
	510 - Taxes & Benefits Totals	\$38,505.00	\$3,731.24	\$19,592.02	\$18,912.98	51%	\$35,875.18
520	Office Supplies						
520.05	Office Supplies General	1,150.00	210.38	261.96	888.04	23	261.08
520.10	Office Supplies Paper	600.00	10.50	100.86	499.14	17	172.74
	520 - Office Supplies Totals	\$1,750.00	\$220.88	\$362.82	\$1,387.18	21%	\$433.82
540	Services						
540.95	Services Other	19,536.00	.00	1,375.00	18,161.00	7	14,773.56
	540 - Services Totals	\$19,536.00	\$0.00	\$1,375.00	\$18,161.00	7%	\$14,773.56
545	Communications						
545.20	Communications Postage	100.00	.00	.00	100.00	0	.00
	545 - Communications Totals	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
550	Printing/Advertising						
550.05	Printing/Advertising Legal Notices	7,000.00	113.40	1,563.30	5,436.70	22	6,257.95
	550 - Printing/Advertising Totals	\$7,000.00	\$113.40	\$1,563.30	\$5,436.70	22%	\$6,257.95
575	Other						
575.05	Other Small Tools & Equipment	500.00	.00	245.50	254.50	49	.00
575.10	Other Memberships & Publications	235.00	.00	182.25	52.75	78	348.80
575.15	Other Training & Travel	2,600.00	436.84	860.42	1,739.58	33	394.51
	575 - Other Totals	\$3,335.00	\$436.84	\$1,288.17	\$2,046.83	39%	\$743.31
	Program 0000 - General Totals	\$193,991.00	\$14,469.30	\$81,156.33	\$112,834.67	42%	\$180,870.80
	Division 01 - Administration Totals	\$193,991.00	\$14,469.30	\$81,156.33	\$112,834.67	42%	\$180,870.80
	Department 14 - Village Clerk Totals	\$193,991.00	\$14,469.30	\$81,156.33	\$112,834.67	42%	\$180,870.80
Department 20 - Village Manager's Office							
Division 01 - Administration							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	570,175.00	42,993.80	264,411.87	305,763.13	46	575,314.14
500.25	Salaries Special Compensation	16,405.00	19,485.60	19,485.60	(3,080.60)	119	65,462.75
500.95	Salaries Other	.00	.00	.00	.00	+++	5,250.09
	500 - Salaries Totals	\$586,580.00	\$62,479.40	\$283,897.47	\$302,682.53	48%	\$646,026.98
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	35,785.00	3,259.58	20,088.63	15,696.37	56	35,053.26
510.10	Taxes & Benefits Medicare	9,430.00	969.70	4,501.39	4,928.61	48	10,059.54
510.15	Taxes & Benefits Social Security	40,276.00	3,238.69	18,333.19	21,942.81	46	28,006.43
510.20	Taxes & Benefits IMRF Er Contribution	46,899.00	4,877.83	22,557.26	24,341.74	48	38,704.32
510.35	Taxes & Benefits Medical/Dental Insurance	71,610.00	4,283.88	25,970.28	45,639.72	36	59,282.72
510.40	Taxes & Benefits Life Insurance	3,155.00	59.40	2,317.01	837.99	73	3,239.77
510.45	Taxes & Benefits RHS Er Contribution	16,205.00	707.88	4,362.54	11,842.46	27	7,538.73
510.60	Taxes & Benefits Allowances	17,740.00	1,430.00	8,580.00	9,160.00	48	17,112.00
	510 - Taxes & Benefits Totals	\$241,100.00	\$18,826.96	\$106,710.30	\$134,389.70	44%	\$198,996.77
520	Office Supplies						
520.05	Office Supplies General	1,900.00	347.24	423.53	1,476.47	22	1,535.53
520.10	Office Supplies Paper	250.00	4.20	40.35	209.65	16	69.11
	520 - Office Supplies Totals	\$2,150.00	\$351.44	\$463.88	\$1,686.12	22%	\$1,604.64
540	Services						
540.95	Services Other	2,500.00	.00	.00	2,500.00	0	2,484.00
	540 - Services Totals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,484.00
545	Communications						
545.20	Communications Postage	45,150.00	3,000.00	15,093.38	30,056.62	33	27,068.98
	545 - Communications Totals	\$45,150.00	\$3,000.00	\$15,093.38	\$30,056.62	33%	\$27,068.98
570	Rental						
570.05	Rental Office Equipment	4,500.00	1,114.44	2,228.88	2,271.12	50	4,164.60
	570 - Rental Totals	\$4,500.00	\$1,114.44	\$2,228.88	\$2,271.12	50%	\$4,164.60
575	Other						
575.05	Other Small Tools & Equipment	500.00	.00	.00	500.00	0	1,181.85
575.10	Other Memberships & Publications	4,375.00	296.75	1,496.75	2,878.25	34	4,171.11
575.15	Other Training & Travel	8,000.00	47.96	611.27	7,388.73	8	5,055.86
	575 - Other Totals	\$12,875.00	\$344.71	\$2,108.02	\$10,766.98	16%	\$10,408.82
	Program 0000 - General Totals	\$894,855.00	\$86,116.95	\$410,501.93	\$484,353.07	46%	\$890,754.79
	Division 01 - Administration Totals	\$894,855.00	\$86,116.95	\$410,501.93	\$484,353.07	46%	\$890,754.79

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 09 - Public Information/Events							
Program 0000 - General							
500	Salaries						
500.10	Salaries Part Time	43,465.00	3,351.20	20,609.88	22,855.12	47	42,455.29
	500 - Salaries Totals	\$43,465.00	\$3,351.20	\$20,609.88	\$22,855.12	47%	\$42,455.29
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	635.00	48.59	298.85	336.15	47	615.06
510.15	Taxes & Benefits Social Security	2,695.00	207.77	1,277.82	1,417.18	47	2,629.90
510.20	Taxes & Benefits IMRF Er Contribution	3,230.00	248.66	1,529.26	1,700.74	47	2,705.73
	510 - Taxes & Benefits Totals	\$6,560.00	\$505.02	\$3,105.93	\$3,454.07	47%	\$5,950.69
520	Office Supplies						
520.05	Office Supplies General	640.00	5.24	25.88	614.12	4	36.83
520.10	Office Supplies Paper	225.00	4.20	40.35	184.65	18	69.11
	520 - Office Supplies Totals	\$865.00	\$9.44	\$66.23	\$798.77	8%	\$105.94
525	Operating Supplies						
525.10	Operating Supplies Medical	300.00	.00	74.16	225.84	25	.00
525.95	Operating Supplies Other	6,750.00	.00	272.12	6,477.88	4	4,800.07
	525 - Operating Supplies Totals	\$7,050.00	\$0.00	\$346.28	\$6,703.72	5%	\$4,800.07
540	Services						
540.45	Services Data Processing/Technology	1,100.00	.00	265.11	834.89	24	1,053.80
540.95	Services Other	1,000.00	.00	.00	1,000.00	0	.00
	540 - Services Totals	\$2,100.00	\$0.00	\$265.11	\$1,834.89	13%	\$1,053.80
570	Rental						
570.10	Rental Machinery	750.00	.00	.00	750.00	0	.00
	570 - Rental Totals	\$750.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
575	Other						
575.10	Other Memberships & Publications	520.00	120.00	520.00	.00	100	.00
575.15	Other Training & Travel	1,000.00	.00	.00	1,000.00	0	562.63
	575 - Other Totals	\$1,520.00	\$120.00	\$520.00	\$1,000.00	34%	\$562.63
	Program 0000 - General Totals	\$62,310.00	\$3,985.66	\$24,913.43	\$37,396.57	40%	\$54,928.42
Program 2002 - Cable TV/Channel 6							
500	Salaries						
500.10	Salaries Part Time	4,000.00	358.72	2,036.05	1,963.95	51	5,323.95
500.20	Salaries Overtime	.00	.00	25.01	(25.01)	+++	.00
	500 - Salaries Totals	\$4,000.00	\$358.72	\$2,061.06	\$1,938.94	52%	\$5,323.95
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	60.00	1.58	11.04	48.96	18	44.02
510.15	Taxes & Benefits Social Security	255.00	6.75	47.19	207.81	19	188.23
510.20	Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	(1.62)
	510 - Taxes & Benefits Totals	\$315.00	\$8.33	\$58.23	\$256.77	18%	\$230.63
525	Operating Supplies						
525.95	Operating Supplies Other	500.00	.00	.00	500.00	0	3,186.00
	525 - Operating Supplies Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$3,186.00
575	Other						
575.05	Other Small Tools & Equipment	750.00	.00	.00	750.00	0	.00
	575 - Other Totals	\$750.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
	Program 2002 - Cable TV/Channel 6 Totals	\$5,565.00	\$367.05	\$2,119.29	\$3,445.71	38%	\$8,740.58
Program 2004 - Street Fest							
540	Services						
540.95	Services Other	240,000.00	.00	33,000.00	207,000.00	14	205,717.81
	540 - Services Totals	\$240,000.00	\$0.00	\$33,000.00	\$207,000.00	14%	\$205,717.81
	Program 2004 - Street Fest Totals	\$240,000.00	\$0.00	\$33,000.00	\$207,000.00	14%	\$205,717.81
	Division 09 - Public Information/Events Totals	\$307,875.00	\$4,352.71	\$60,032.72	\$247,842.28	19%	\$269,386.81
	Department 20 - Village Manager's Office Totals	\$1,202,730.00	\$90,469.66	\$470,534.65	\$732,195.35	39%	\$1,160,141.60
Department 30 - Finance & Operations							
Division 01 - Administration							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	230,090.00	14,461.60	88,938.84	141,151.16	39	271,717.23
500.10	Salaries Part Time	3,000.00	.00	.00	3,000.00	0	2,999.88
500.25	Salaries Special Compensation	5,025.00	.00	.00	5,025.00	0	27,162.74
500.95	Salaries Other	.00	.00	.00	.00	+++	61,780.64
	500 - Salaries Totals	\$238,115.00	\$14,461.60	\$88,938.84	\$149,176.16	37%	\$363,660.49

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	12,550.00	867.70	5,348.10	7,201.90	43	12,448.53
510.10	Taxes & Benefits Medicare	3,740.00	226.04	1,406.81	2,333.19	38	5,020.34
510.15	Taxes & Benefits Social Security	15,985.00	966.49	6,015.37	9,969.63	38	14,971.69
510.20	Taxes & Benefits IMRF Er Contribution	16,820.00	1,138.09	7,093.97	9,726.03	42	21,989.13
510.35	Taxes & Benefits Medical/Dental Insurance	19,555.00	2,443.90	15,494.32	4,060.68	79	33,133.37
510.40	Taxes & Benefits Life Insurance	275.00	20.00	125.02	149.98	45	317.09
510.60	Taxes & Benefits Allowances	7,020.00	585.00	3,510.00	3,510.00	50	7,672.50
	510 - Taxes & Benefits Totals	\$75,945.00	\$6,247.22	\$38,993.59	\$36,951.41	51%	\$95,552.65
520	Office Supplies						
520.05	Office Supplies General	1,000.00	55.19	309.23	690.77	31	1,381.11
520.10	Office Supplies Paper	250.00	.00	31.18	218.82	12	92.64
	520 - Office Supplies Totals	\$1,250.00	\$55.19	\$340.41	\$909.59	27%	\$1,473.75
525	Operating Supplies						
525.35	Operating Supplies Clothing	223.00	.00	176.65	46.35	79	777.10
	525 - Operating Supplies Totals	\$223.00	\$0.00	\$176.65	\$46.35	79%	\$777.10
545	Communications						
545.20	Communications Postage	250.00	.00	.00	250.00	0	158.52
	545 - Communications Totals	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$158.52
575	Other						
575.05	Other Small Tools & Equipment	500.00	.00	28.99	471.01	6	199.14
575.10	Other Memberships & Publications	2,550.00	.00	995.00	1,555.00	39	1,895.00
575.15	Other Training & Travel	5,700.00	15.00	1,634.59	4,065.41	29	3,199.56
	575 - Other Totals	\$8,750.00	\$15.00	\$2,658.58	\$6,091.42	30%	\$5,293.70
	Program 0000 - General Totals	\$324,533.00	\$20,779.01	\$131,108.07	\$193,424.93	40%	\$466,916.21
	Division 01 - Administration Totals	\$324,533.00	\$20,779.01	\$131,108.07	\$193,424.93	40%	\$466,916.21
Division 11 - Accounting Services							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	217,724.00	13,361.60	81,894.12	135,829.88	38	216,638.48
500.20	Salaries Overtime	500.00	.00	.00	500.00	0	.00
500.25	Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	3,750.00
	500 - Salaries Totals	\$219,224.00	\$13,361.60	\$81,894.12	\$137,329.88	37%	\$220,388.48
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	3,190.00	190.06	1,166.97	2,023.03	37	3,120.84
510.15	Taxes & Benefits Social Security	13,605.00	812.66	4,989.80	8,615.20	37	13,344.33
510.20	Taxes & Benefits IMRF Er Contribution	17,835.00	991.42	6,076.50	11,758.50	34	14,044.94
510.35	Taxes & Benefits Medical/Dental Insurance	39,110.00	2,443.90	14,663.40	24,446.60	37	34,158.01
510.40	Taxes & Benefits Life Insurance	330.00	18.68	108.68	221.32	33	281.77
510.60	Taxes & Benefits Allowances	.00	.00	.00	.00	+++	360.00
	510 - Taxes & Benefits Totals	\$74,070.00	\$4,456.72	\$27,005.35	\$47,064.65	36%	\$65,309.89
520	Office Supplies						
520.05	Office Supplies General	500.00	26.52	163.95	336.05	33	477.31
520.10	Office Supplies Paper	250.00	.00	78.36	171.64	31	130.54
520.15	Office Supplies Printed Forms	1,000.00	.00	.00	1,000.00	0	935.58
	520 - Office Supplies Totals	\$1,750.00	\$26.52	\$242.31	\$1,507.69	14%	\$1,543.43
540	Services						
540.10	Services Financial	58,200.00	.00	49,691.00	8,509.00	85	46,264.00
540.15	Services Banking	90,000.00	4,288.22	18,497.63	71,502.37	21	80,446.26
	540 - Services Totals	\$148,200.00	\$4,288.22	\$68,188.63	\$80,011.37	46%	\$126,710.26
565	Repair and Maintenance						
565.35	Repair and Maintenance Software	47,000.00	.00	26,649.59	20,350.41	57	23,157.60
	565 - Repair and Maintenance Totals	\$47,000.00	\$0.00	\$26,649.59	\$20,350.41	57%	\$23,157.60
575	Other						
575.05	Other Small Tools & Equipment	500.00	195.98	195.98	304.02	39	.00
575.10	Other Memberships & Publications	650.00	.00	100.00	550.00	15	200.00
575.15	Other Training & Travel	2,250.00	.00	.00	2,250.00	0	1,716.00
	575 - Other Totals	\$3,400.00	\$195.98	\$295.98	\$3,104.02	9%	\$1,916.00
	Program 0000 - General Totals	\$493,644.00	\$22,329.04	\$204,275.98	\$289,368.02	41%	\$439,025.66
	Division 11 - Accounting Services Totals	\$493,644.00	\$22,329.04	\$204,275.98	\$289,368.02	41%	\$439,025.66
Division 12 - Billing & Collections							
Program 3021 - Cashiering							
500	Salaries						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
500.10	Salaries Part Time	37,305.00	2,667.00	16,540.68	20,764.32	44	34,873.90
500.20	Salaries Overtime	2,500.00	.00	263.49	2,236.51	11	157.42
	500 - Salaries Totals	\$39,805.00	\$2,667.00	\$16,804.17	\$23,000.83	42%	\$35,031.32
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	585.00	38.67	235.93	349.07	40	507.21
510.15	Taxes & Benefits Social Security	2,470.00	165.36	1,008.86	1,461.14	41	2,168.75
510.20	Taxes & Benefits IMRF Er Contribution	2,960.00	197.90	1,207.39	1,752.61	41	2,231.94
	510 - Taxes & Benefits Totals	\$6,015.00	\$401.93	\$2,452.18	\$3,562.82	41%	\$4,907.90
520	Office Supplies						
520.05	Office Supplies General	500.00	11.38	254.63	245.37	51	251.01
520.10	Office Supplies Paper	250.00	.00	31.18	218.82	12	92.65
	520 - Office Supplies Totals	\$750.00	\$11.38	\$285.81	\$464.19	38%	\$343.66
540	Services						
540.95	Services Other	5,000.00	.00	.00	5,000.00	0	.00
	540 - Services Totals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	1,000.00	.00	.00	1,000.00	0	.00
	565 - Repair and Maintenance Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
575	Other						
575.05	Other Small Tools & Equipment	750.00	.00	.00	750.00	0	.00
575.15	Other Training & Travel	1,000.00	.00	.00	1,000.00	0	.00
	575 - Other Totals	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0%	\$0.00
	Program 3021 - Cashiering Totals	\$54,320.00	\$3,080.31	\$19,542.16	\$34,777.84	36%	\$40,282.88
	Division 12 - Billing & Collections Totals	\$54,320.00	\$3,080.31	\$19,542.16	\$34,777.84	36%	\$40,282.88
	Division 17 - Village Wide Benefit Programs						
	Program 0000 - General						
555	Insurance						
555.10	Insurance Liability Premiums	1,584,000.00	132,000.00	792,000.00	792,000.00	50	1,577,900.00
	555 - Insurance Totals	\$1,584,000.00	\$132,000.00	\$792,000.00	\$792,000.00	50%	\$1,577,900.00
	Program 0000 - General Totals	\$1,584,000.00	\$132,000.00	\$792,000.00	\$792,000.00	50%	\$1,577,900.00
	Division 17 - Village Wide Benefit Programs Totals	\$1,584,000.00	\$132,000.00	\$792,000.00	\$792,000.00	50%	\$1,577,900.00
	Division 70 - Debt Service						
	Program 3099 - Capital Leases						
705	Principal	.00	.00	.00	.00	+++	20,225.00
710	Interest	.00	.00	.00	.00	+++	775.00
	Program 3099 - Capital Leases Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,000.00
	Division 70 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,000.00
	Division 80 - Interfund Transfers						
	Program 0000 - General						
905	Interfund Transfers Out	1,642,000.00	.00	.00	1,642,000.00	0	6,042,000.00
	Program 0000 - General Totals	\$1,642,000.00	\$0.00	\$0.00	\$1,642,000.00	0%	\$6,042,000.00
	Division 80 - Interfund Transfers Totals	\$1,642,000.00	\$0.00	\$0.00	\$1,642,000.00	0%	\$6,042,000.00
	Department 30 - Finance & Operations Totals	\$4,098,497.00	\$178,188.36	\$1,146,926.21	\$2,951,570.79	28%	\$8,587,124.75
	Department 32 - Legal						
	Division 13 - Village Attorney						
	Program 0000 - General						
540	Services						
540.30	Services Legal	303,800.00	22,313.30	141,459.31	162,340.69	47	279,844.58
540.95	Services Other	6,370.00	.00	2,114.70	4,255.30	33	.00
	540 - Services Totals	\$310,170.00	\$22,313.30	\$143,574.01	\$166,595.99	46%	\$279,844.58
545	Communications						
545.20	Communications Postage	150.00	.00	.00	150.00	0	.00
	545 - Communications Totals	\$150.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
	Program 0000 - General Totals	\$310,320.00	\$22,313.30	\$143,574.01	\$166,745.99	46%	\$279,844.58
	Division 13 - Village Attorney Totals	\$310,320.00	\$22,313.30	\$143,574.01	\$166,745.99	46%	\$279,844.58
	Division 14 - Village Prosecutor						
	Program 0000 - General						
540	Services						
540.30	Services Legal	42,745.00	6,940.00	20,740.00	22,005.00	49	41,400.00
	540 - Services Totals	\$42,745.00	\$6,940.00	\$20,740.00	\$22,005.00	49%	\$41,400.00
	Program 0000 - General Totals	\$42,745.00	\$6,940.00	\$20,740.00	\$22,005.00	49%	\$41,400.00
	Division 14 - Village Prosecutor Totals	\$42,745.00	\$6,940.00	\$20,740.00	\$22,005.00	49%	\$41,400.00
	Division 15 - Labor/Collective Bargaining						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Program 0000 - General							
540	Services						
540.30	Services Legal	103,405.00	20,815.00	59,557.65	43,847.35	58	25,888.75
	540 - Services Totals	\$103,405.00	\$20,815.00	\$59,557.65	\$43,847.35	58%	\$25,888.75
	Program 0000 - General Totals	\$103,405.00	\$20,815.00	\$59,557.65	\$43,847.35	58%	\$25,888.75
	Division 15 - Labor/Collective Bargaining Totals	\$103,405.00	\$20,815.00	\$59,557.65	\$43,847.35	58%	\$25,888.75
Division 16 - Administrative Adjudication							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	62,635.00	4,818.80	29,635.62	32,999.38	47	64,989.40
	500 - Salaries Totals	\$62,635.00	\$4,818.80	\$29,635.62	\$32,999.38	47%	\$64,989.40
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	910.00	68.50	422.02	487.98	46	926.94
510.15	Taxes & Benefits Social Security	3,885.00	292.93	1,804.50	2,080.50	46	3,963.44
510.20	Taxes & Benefits IMRF Er Contribution	4,650.00	357.56	2,198.99	2,451.01	47	4,141.73
510.35	Taxes & Benefits Medical/Dental Insurance	9,780.00	814.62	4,887.72	4,892.28	50	9,380.10
510.40	Taxes & Benefits Life Insurance	85.00	6.58	37.31	47.69	44	83.80
	510 - Taxes & Benefits Totals	\$19,310.00	\$1,540.19	\$9,350.54	\$9,959.46	48%	\$18,496.01
520	Office Supplies						
520.05	Office Supplies General	1,450.00	28.09	428.62	1,021.38	30	355.91
520.10	Office Supplies Paper	600.00	10.50	100.86	499.14	17	172.74
	520 - Office Supplies Totals	\$2,050.00	\$38.59	\$529.48	\$1,520.52	26%	\$528.65
540	Services						
540.30	Services Legal	30,000.00	8,025.00	15,637.50	14,362.50	52	17,325.00
	540 - Services Totals	\$30,000.00	\$8,025.00	\$15,637.50	\$14,362.50	52%	\$17,325.00
575	Other						
575.10	Other Memberships & Publications	100.00	.00	.00	100.00	0	.00
	575 - Other Totals	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
	Program 0000 - General Totals	\$114,095.00	\$14,422.58	\$55,153.14	\$58,941.86	48%	\$101,339.06
	Division 16 - Administrative Adjudication Totals	\$114,095.00	\$14,422.58	\$55,153.14	\$58,941.86	48%	\$101,339.06
	Department 32 - Legal Totals	\$570,565.00	\$64,490.88	\$279,024.80	\$291,540.20	49%	\$448,472.39
Department 34 - Human Resources							
Division 01 - Administration							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	263,001.00	24,354.00	126,562.86	136,438.14	48	269,268.05
500.10	Salaries Part Time	116,985.00	3,413.00	34,635.39	82,349.61	30	112,496.24
500.20	Salaries Overtime	250.00	.00	.00	250.00	0	96.69
500.25	Salaries Special Compensation	3,080.00	.00	.00	3,080.00	0	10,633.07
500.95	Salaries Other	.00	.00	.00	.00	+++	17,726.97
	500 - Salaries Totals	\$383,316.00	\$27,767.00	\$161,198.25	\$222,117.75	42%	\$410,221.02
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	9,605.00	711.08	4,384.61	5,220.39	46	9,716.66
510.10	Taxes & Benefits Medicare	5,815.00	405.89	2,364.54	3,450.46	41	6,041.25
510.15	Taxes & Benefits Social Security	24,814.00	1,735.45	10,110.42	14,703.58	41	25,831.62
510.20	Taxes & Benefits IMRF Er Contribution	27,671.00	2,113.06	11,287.90	16,383.10	41	26,077.19
510.35	Taxes & Benefits Medical/Dental Insurance	29,330.00	4,073.12	21,080.24	8,249.76	72	36,742.14
510.40	Taxes & Benefits Life Insurance	355.00	33.66	164.37	190.63	46	336.25
510.60	Taxes & Benefits Allowances	7,020.00	585.00	3,510.00	3,510.00	50	7,020.00
	510 - Taxes & Benefits Totals	\$104,610.00	\$9,657.26	\$52,902.08	\$51,707.92	51%	\$111,765.11
520	Office Supplies						
520.05	Office Supplies General	1,350.00	42.69	216.44	1,133.56	16	1,281.08
520.10	Office Supplies Paper	500.00	10.50	100.86	399.14	20	172.74
	520 - Office Supplies Totals	\$1,850.00	\$53.19	\$317.30	\$1,532.70	17%	\$1,453.82
540	Services						
540.45	Services Data Processing/Technology	200.00	.00	.00	200.00	0	.00
	540 - Services Totals	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
545	Communications						
545.20	Communications Postage	300.00	.00	39.52	260.48	13	.00
	545 - Communications Totals	\$300.00	\$0.00	\$39.52	\$260.48	13%	\$0.00
565	Repair and Maintenance						
565.35	Repair and Maintenance Software	49,100.00	1,272.00	33,221.08	15,878.92	68	43,277.15
	565 - Repair and Maintenance Totals	\$49,100.00	\$1,272.00	\$33,221.08	\$15,878.92	68%	\$43,277.15

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
575	Other						
575.05	Other Small Tools & Equipment	250.00	.00	83.00	167.00	33	34.00
575.10	Other Memberships & Publications	2,300.00	.00	1,079.00	1,221.00	47	1,997.00
575.15	Other Training & Travel	6,205.00	62.20	1,242.20	4,962.80	20	3,023.12
	575 - Other Totals	\$8,755.00	\$62.20	\$2,404.20	\$6,350.80	27%	\$5,054.12
	Program 0000 - General Totals	\$548,131.00	\$38,811.65	\$250,082.43	\$298,048.57	46%	\$571,771.22
	Division 01 - Administration Totals	\$548,131.00	\$38,811.65	\$250,082.43	\$298,048.57	46%	\$571,771.22
	Division 17 - Village Wide Benefit Programs						
	Program 0000 - General						
500	Salaries						
500.25	Salaries Special Compensation	555,000.00	.00	.00	555,000.00	0	.00
	500 - Salaries Totals	\$555,000.00	\$0.00	\$0.00	\$555,000.00	0%	\$0.00
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	8,050.00	.00	.00	8,050.00	0	.00
510.15	Taxes & Benefits Social Security	34,410.00	.00	.00	34,410.00	0	.00
510.20	Taxes & Benefits IMRF Er Contribution	41,185.00	.00	.00	41,185.00	0	.00
510.35	Taxes & Benefits Medical/Dental Insurance	.00	2,018.45	(482.83)	482.83	+++	11,219.67
510.40	Taxes & Benefits Life Insurance	.00	(388.43)	(2,242.60)	2,242.60	+++	(641.95)
	510 - Taxes & Benefits Totals	\$83,645.00	\$1,630.02	(\$2,725.43)	\$86,370.43	(3%)	\$10,577.72
540	Services						
540.05	Services Management Consulting	675.00	.00	248.00	427.00	37	374.00
540.40	Services Management Fees	10,000.00	630.45	4,153.90	5,846.10	42	7,927.65
540.95	Services Other	500.00	.00	.00	500.00	0	24,882.78
	540 - Services Totals	\$11,175.00	\$630.45	\$4,401.90	\$6,773.10	39%	\$33,184.43
575	Other						
575.15	Other Training & Travel	5,571.00	.00	.00	5,571.00	0	1,559.08
575.20	Other Tuition Assistance	15,000.00	.00	4,181.00	10,819.00	28	7,206.00
	575 - Other Totals	\$20,571.00	\$0.00	\$4,181.00	\$16,390.00	20%	\$8,765.08
	Program 0000 - General Totals	\$670,391.00	\$2,260.47	\$5,857.47	\$664,533.53	1%	\$52,527.23
	Program 2010 - Wellness Program						
525	Operating Supplies						
525.95	Operating Supplies Other	6,700.00	.00	736.82	5,963.18	11	2,188.11
	525 - Operating Supplies Totals	\$6,700.00	\$0.00	\$736.82	\$5,963.18	11%	\$2,188.11
540	Services						
540.95	Services Other	27,500.00	.00	26,429.50	1,070.50	96	25,692.25
	540 - Services Totals	\$27,500.00	\$0.00	\$26,429.50	\$1,070.50	96%	\$25,692.25
	Program 2010 - Wellness Program Totals	\$34,200.00	\$0.00	\$27,166.32	\$7,033.68	79%	\$27,880.36
	Division 17 - Village Wide Benefit Programs Totals	\$704,591.00	\$2,260.47	\$33,023.79	\$671,567.21	5%	\$80,407.59
	Department 34 - Human Resources Totals	\$1,252,722.00	\$41,072.12	\$283,106.22	\$969,615.78	23%	\$652,178.81
	Department 38 - Information Technology						
	Division 01 - Administration						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	707,295.00	48,986.40	301,266.36	406,028.64	43	612,165.64
500.10	Salaries Part Time	8,000.00	2,100.00	3,781.00	4,219.00	47	15,547.96
500.25	Salaries Special Compensation	10,040.00	.00	3,526.80	6,513.20	35	18,875.33
	500 - Salaries Totals	\$725,335.00	\$51,086.40	\$308,574.16	\$416,760.84	43%	\$646,588.93
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	10,460.00	798.46	4,921.02	5,538.98	47	10,127.37
510.10	Taxes & Benefits Medicare	10,805.00	752.98	4,553.90	6,251.10	42	9,520.90
510.15	Taxes & Benefits Social Security	46,145.00	3,219.51	19,471.79	26,673.21	42	39,062.28
510.20	Taxes & Benefits IMRF Er Contribution	54,015.00	3,694.04	22,997.89	31,017.11	43	40,885.37
510.35	Taxes & Benefits Medical/Dental Insurance	96,875.00	6,517.06	39,102.36	57,772.64	40	71,923.30
510.40	Taxes & Benefits Life Insurance	945.00	68.48	405.32	539.68	43	784.25
510.60	Taxes & Benefits Allowances	8,250.00	687.48	4,124.88	4,125.12	50	8,249.76
	510 - Taxes & Benefits Totals	\$227,495.00	\$15,738.01	\$95,577.16	\$131,917.84	42%	\$180,553.23
520	Office Supplies						
520.05	Office Supplies General	6,850.00	234.00	3,061.00	3,789.00	45	7,076.66
520.10	Office Supplies Paper	350.00	.00	.00	350.00	0	.00
	520 - Office Supplies Totals	\$7,200.00	\$234.00	\$3,061.00	\$4,139.00	43%	\$7,076.66
525	Operating Supplies						
525.35	Operating Supplies Clothing	400.00	.00	334.70	65.30	84	.00
525.95	Operating Supplies Other	200.00	.00	.00	200.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	525 - Operating Supplies Totals	\$600.00	\$0.00	\$334.70	\$265.30	56%	\$0.00
540	Services						
540.05	Services Management Consulting	41,600.00	.00	6,715.00	34,885.00	16	18,995.00
540.45	Services Data Processing/Technology	240,570.00	16,477.88	131,940.29	108,629.71	55	115,098.51
	540 - Services Totals	\$282,170.00	\$16,477.88	\$138,655.29	\$143,514.71	49%	\$134,093.51
545	Communications						
545.20	Communications Postage	740.00	.00	111.93	628.07	15	97.09
545.95	Communications Other	250.00	.00	.00	250.00	0	.00
	545 - Communications Totals	\$990.00	\$0.00	\$111.93	\$878.07	11%	\$97.09
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	21,700.00	546.83	12,454.75	9,245.25	57	51,236.31
565.35	Repair and Maintenance Software	71,180.00	7,906.32	33,603.57	37,576.43	47	233,720.90
	565 - Repair and Maintenance Totals	\$92,880.00	\$8,453.15	\$46,058.32	\$46,821.68	50%	\$284,957.21
570	Rental						
570.05	Rental Office Equipment	42,000.00	6,288.38	18,561.33	23,438.67	44	36,436.16
	570 - Rental Totals	\$42,000.00	\$6,288.38	\$18,561.33	\$23,438.67	44%	\$36,436.16
575	Other						
575.05	Other Small Tools & Equipment	200.00	23.63	187.87	12.13	94	94.33
575.10	Other Memberships & Publications	350.00	.00	.00	350.00	0	350.00
575.15	Other Training & Travel	15,680.00	350.00	15,008.16	671.84	96	12,228.56
	575 - Other Totals	\$16,230.00	\$373.63	\$15,196.03	\$1,033.97	94%	\$12,672.89
	Program 0000 - General Totals	\$1,394,900.00	\$98,651.45	\$626,129.92	\$768,770.08	45%	\$1,302,475.68
	Division 01 - Administration Totals	\$1,394,900.00	\$98,651.45	\$626,129.92	\$768,770.08	45%	\$1,302,475.68
Division 22 - Geographic Information Systems							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	101,000.00	7,749.80	47,661.27	53,338.73	47	98,090.18
500.25	Salaries Special Compensation	750.00	.00	.00	750.00	0	750.00
	500 - Salaries Totals	\$101,750.00	\$7,749.80	\$47,661.27	\$54,088.73	47%	\$98,840.18
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,480.00	109.88	677.09	802.91	46	1,404.39
510.15	Taxes & Benefits Social Security	6,310.00	469.86	2,895.18	3,414.82	46	6,004.95
510.20	Taxes & Benefits IMRF Er Contribution	7,550.00	575.04	3,536.49	4,013.51	47	6,304.45
510.35	Taxes & Benefits Medical/Dental Insurance	19,555.00	1,629.28	9,775.68	9,779.32	50	18,760.68
510.40	Taxes & Benefits Life Insurance	135.00	10.98	65.88	69.12	49	127.44
	510 - Taxes & Benefits Totals	\$35,030.00	\$2,795.04	\$16,950.32	\$18,079.68	48%	\$32,601.91
520	Office Supplies						
520.10	Office Supplies Paper	900.00	.00	.00	900.00	0	.00
	520 - Office Supplies Totals	\$900.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
540	Services						
540.45	Services Data Processing/Technology	250,505.00	20,033.03	100,165.15	150,339.85	40	236,844.52
	540 - Services Totals	\$250,505.00	\$20,033.03	\$100,165.15	\$150,339.85	40%	\$236,844.52
565	Repair and Maintenance						
565.35	Repair and Maintenance Software	3,500.00	.00	2,958.80	541.20	85	2,967.67
	565 - Repair and Maintenance Totals	\$3,500.00	\$0.00	\$2,958.80	\$541.20	85%	\$2,967.67
	Program 0000 - General Totals	\$391,685.00	\$30,577.87	\$167,735.54	\$223,949.46	43%	\$371,254.28
	Division 22 - Geographic Information Systems Totals	\$391,685.00	\$30,577.87	\$167,735.54	\$223,949.46	43%	\$371,254.28
Division 23 - Communication Systems							
Program 0000 - General							
525	Operating Supplies						
525.95	Operating Supplies Other	2,100.00	.00	915.94	1,184.06	44	1,211.00
	525 - Operating Supplies Totals	\$2,100.00	\$0.00	\$915.94	\$1,184.06	44%	\$1,211.00
545	Communications						
545.10	Communications Telephone	27,400.00	2,379.09	7,498.39	19,901.61	27	16,840.02
545.15	Communications Cell Phones	25,360.00	969.18	5,071.62	20,288.38	20	14,594.21
545.95	Communications Other	43,980.00	3,592.56	13,548.14	30,431.86	31	26,412.68
	545 - Communications Totals	\$96,740.00	\$6,940.83	\$26,118.15	\$70,621.85	27%	\$57,846.91
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	2,400.00	.00	889.40	1,510.60	37	1,406.53
565.35	Repair and Maintenance Software	30,000.00	.00	27,662.51	2,337.49	92	25,692.60
	565 - Repair and Maintenance Totals	\$32,400.00	\$0.00	\$28,551.91	\$3,848.09	88%	\$27,099.13
575	Other						
575.05	Other Small Tools & Equipment	1,000.00	.00	.00	1,000.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	575 - Other Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 0000 - General Totals	\$132,240.00	\$6,940.83	\$55,586.00	\$76,654.00	42%	\$86,157.04
	Division 23 - Communication Systems Totals	\$132,240.00	\$6,940.83	\$55,586.00	\$76,654.00	42%	\$86,157.04
	Department 38 - Information Technology Totals	\$1,918,825.00	\$136,170.15	\$849,451.46	\$1,069,373.54	44%	\$1,759,887.00
Department	40 - Community Development						
Division	01 - Administration						
Program	0000 - General						
500	Salaries						
500.05	Salaries Full Time	271,060.00	20,107.60	120,315.67	150,744.33	44	209,531.90
500.25	Salaries Special Compensation	4,750.00	.00	.00	4,750.00	0	11,042.72
500.95	Salaries Other	.00	.00	.00	.00	+++	(619.28)
	500 - Salaries Totals	\$275,810.00	\$20,107.60	\$120,315.67	\$155,494.33	44%	\$219,955.34
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	11,700.00	897.58	5,531.80	6,168.20	47	11,329.92
510.10	Taxes & Benefits Medicare	4,395.00	300.67	1,812.94	2,582.06	41	3,377.69
510.15	Taxes & Benefits Social Security	18,765.00	1,285.65	7,751.90	11,013.10	41	11,705.55
510.20	Taxes & Benefits IMRF Er Contribution	21,340.00	1,558.58	9,352.30	11,987.70	44	14,738.01
510.35	Taxes & Benefits Medical/Dental Insurance	58,660.00	4,887.78	26,882.78	31,777.22	46	32,812.92
510.40	Taxes & Benefits Life Insurance	365.00	28.18	161.74	203.26	44	256.60
510.60	Taxes & Benefits Allowances	7,020.00	585.00	3,510.00	3,510.00	50	7,020.00
	510 - Taxes & Benefits Totals	\$122,245.00	\$9,543.44	\$55,003.46	\$67,241.54	45%	\$81,240.69
520	Office Supplies						
520.05	Office Supplies General	4,950.00	182.31	1,224.56	3,725.44	25	4,608.42
520.10	Office Supplies Paper	1,000.00	.00	231.31	768.69	23	527.14
520.15	Office Supplies Printed Forms	2,500.00	.00	.00	2,500.00	0	913.05
	520 - Office Supplies Totals	\$8,450.00	\$182.31	\$1,455.87	\$6,994.13	17%	\$6,048.61
575	Other						
575.10	Other Memberships & Publications	1,600.00	.00	1,023.11	576.89	64	746.00
575.15	Other Training & Travel	5,000.00	.00	1,040.00	3,960.00	21	554.33
	575 - Other Totals	\$6,600.00	\$0.00	\$2,063.11	\$4,536.89	31%	\$1,300.33
	Program 0000 - General Totals	\$413,105.00	\$29,833.35	\$178,838.11	\$234,266.89	43%	\$308,544.97
	Division 01 - Administration Totals	\$413,105.00	\$29,833.35	\$178,838.11	\$234,266.89	43%	\$308,544.97
Division	10 - Economic Development						
Program	0000 - General						
550	Printing/Advertising						
550.15	Printing/Advertising Outside Printing Services	1,000.00	.00	.00	1,000.00	0	800.00
	550 - Printing/Advertising Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$800.00
575	Other						
575.10	Other Memberships & Publications	2,744.00	.00	450.00	2,294.00	16	6,547.52
575.15	Other Training & Travel	2,500.00	.00	.00	2,500.00	0	.00
	575 - Other Totals	\$5,244.00	\$0.00	\$450.00	\$4,794.00	9%	\$6,547.52
805	Refunds	27,500.00	.00	.00	27,500.00	0	17,314.08
	Program 0000 - General Totals	\$33,744.00	\$0.00	\$450.00	\$33,294.00	1%	\$24,661.60
	Division 10 - Economic Development Totals	\$33,744.00	\$0.00	\$450.00	\$33,294.00	1%	\$24,661.60
Division	24 - Building Permits & Inspections						
Program	0000 - General						
500	Salaries						
500.05	Salaries Full Time	640,415.00	45,312.05	238,498.32	401,916.68	37	465,666.12
500.10	Salaries Part Time	48,655.00	3,508.80	22,807.20	25,847.80	47	46,329.46
500.20	Salaries Overtime	750.00	92.79	618.60	131.40	82	896.38
500.25	Salaries Special Compensation	3,730.00	.00	.00	3,730.00	0	750.00
	500 - Salaries Totals	\$693,550.00	\$48,913.64	\$261,924.12	\$431,625.88	38%	\$513,641.96
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	10,110.00	697.88	3,735.93	6,374.07	37	7,310.53
510.15	Taxes & Benefits Social Security	43,135.00	2,984.02	15,974.34	27,160.66	37	31,258.83
510.20	Taxes & Benefits IMRF Er Contribution	51,485.00	3,369.03	17,743.99	33,741.01	34	29,809.00
510.35	Taxes & Benefits Medical/Dental Insurance	117,780.00	8,998.86	49,920.06	67,859.94	42	94,261.44
510.40	Taxes & Benefits Life Insurance	865.00	67.26	330.53	534.47	38	600.28
510.60	Taxes & Benefits Allowances	1,800.00	90.00	540.00	1,260.00	30	1,080.00
	510 - Taxes & Benefits Totals	\$225,175.00	\$16,207.05	\$88,244.85	\$136,930.15	39%	\$164,320.08
525	Operating Supplies						
525.35	Operating Supplies Clothing	1,400.00	.00	256.03	1,143.97	18	791.43
	525 - Operating Supplies Totals	\$1,400.00	\$0.00	\$256.03	\$1,143.97	18%	\$791.43

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
540	Services						
540.20	Services Architectural	71,280.00	2,590.00	26,470.05	44,809.95	37	53,810.25
540.25	Services Engineering	15,000.00	265.00	6,102.00	8,898.00	41	13,606.00
	540 - Services Totals	\$86,280.00	\$2,855.00	\$32,572.05	\$53,707.95	38%	\$67,416.25
545	Communications						
545.15	Communications Cell Phones	2,180.00	.00	578.66	1,601.34	27	1,752.98
	545 - Communications Totals	\$2,180.00	\$0.00	\$578.66	\$1,601.34	27%	\$1,752.98
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	1,050.00	.00	.00	1,050.00	0	.00
565.35	Repair and Maintenance Software	105,000.00	.00	63,655.48	41,344.52	61	71,827.23
565.95	Repair and Maintenance Vehicle Maint Service Charge	14,555.00	1,213.00	7,278.00	7,277.00	50	14,500.00
	565 - Repair and Maintenance Totals	\$120,605.00	\$1,213.00	\$70,933.48	\$49,671.52	59%	\$86,327.23
575	Other						
575.10	Other Memberships & Publications	2,000.00	110.00	190.00	1,810.00	10	497.90
575.15	Other Training & Travel	3,500.00	.00	205.00	3,295.00	6	7,419.25
	575 - Other Totals	\$5,500.00	\$110.00	\$395.00	\$5,105.00	7%	\$7,917.15
	Program 0000 - General Totals	\$1,134,690.00	\$69,298.69	\$454,904.19	\$679,785.81	40%	\$842,167.08
	Division 24 - Building Permits & Inspections Totals	\$1,134,690.00	\$69,298.69	\$454,904.19	\$679,785.81	40%	\$842,167.08
	Division 25 - Neighborhood Services						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	575,250.00	44,060.00	270,969.00	304,281.00	47	551,576.27
500.20	Salaries Overtime	1,500.00	.00	.00	1,500.00	0	7,063.48
500.25	Salaries Special Compensation	4,510.00	.00	1,000.00	3,510.00	22	3,725.98
	500 - Salaries Totals	\$581,260.00	\$44,060.00	\$271,969.00	\$309,291.00	47%	\$562,365.73
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	8,470.00	620.79	3,842.15	4,627.85	45	7,940.02
510.15	Taxes & Benefits Social Security	36,170.00	2,654.29	16,428.44	19,741.56	45	33,950.54
510.20	Taxes & Benefits IMRF Er Contribution	43,145.00	3,269.24	20,183.86	22,961.14	47	35,867.81
510.35	Taxes & Benefits Medical/Dental Insurance	126,645.00	10,552.34	63,314.04	63,330.96	50	123,820.86
510.40	Taxes & Benefits Life Insurance	785.00	62.22	373.04	411.96	48	712.58
510.60	Taxes & Benefits Allowances	1,800.00	150.00	900.00	900.00	50	1,800.00
	510 - Taxes & Benefits Totals	\$217,015.00	\$17,308.88	\$105,041.53	\$111,973.47	48%	\$204,091.81
525	Operating Supplies						
525.35	Operating Supplies Clothing	1,400.00	129.54	240.21	1,159.79	17	1,245.51
	525 - Operating Supplies Totals	\$1,400.00	\$129.54	\$240.21	\$1,159.79	17%	\$1,245.51
545	Communications						
545.15	Communications Cell Phones	2,180.00	.00	578.66	1,601.34	27	781.59
	545 - Communications Totals	\$2,180.00	\$0.00	\$578.66	\$1,601.34	27%	\$781.59
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	14,555.00	1,213.00	7,278.00	7,277.00	50	14,500.00
	565 - Repair and Maintenance Totals	\$14,555.00	\$1,213.00	\$7,278.00	\$7,277.00	50%	\$14,500.00
575	Other						
575.10	Other Memberships & Publications	1,500.00	.00	110.00	1,390.00	7	851.76
575.15	Other Training & Travel	2,285.00	.00	505.00	1,780.00	22	900.00
	575 - Other Totals	\$3,785.00	\$0.00	\$615.00	\$3,170.00	16%	\$1,751.76
	Program 0000 - General Totals	\$820,195.00	\$62,711.42	\$385,722.40	\$434,472.60	47%	\$784,736.40
	Division 25 - Neighborhood Services Totals	\$820,195.00	\$62,711.42	\$385,722.40	\$434,472.60	47%	\$784,736.40
	Division 26 - Environmental Health						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	384,630.00	29,387.40	180,356.19	204,273.81	47	364,968.48
500.10	Salaries Part Time	9,000.00	2,394.00	4,074.00	4,926.00	45	6,930.00
500.20	Salaries Overtime	750.00	.00	83.86	666.14	11	424.09
500.25	Salaries Special Compensation	3,515.00	.00	.00	3,515.00	0	1,000.00
	500 - Salaries Totals	\$397,895.00	\$31,781.40	\$184,514.05	\$213,380.95	46%	\$373,322.57
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	5,650.00	445.69	2,601.57	3,048.43	46	5,288.35
510.15	Taxes & Benefits Social Security	24,125.00	1,905.71	11,123.94	13,001.06	46	22,612.23
510.20	Taxes & Benefits IMRF Er Contribution	28,870.00	2,180.54	13,388.62	15,481.38	46	23,365.19
510.35	Taxes & Benefits Medical/Dental Insurance	68,445.00	7,331.62	35,843.72	32,601.28	52	64,104.30
510.40	Taxes & Benefits Life Insurance	515.00	41.18	241.55	273.45	47	470.22
	510 - Taxes & Benefits Totals	\$127,605.00	\$11,904.74	\$63,199.40	\$64,405.60	50%	\$115,840.29

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
525	Operating Supplies						
525.25	Operating Supplies Chemicals	350.00	.00	.00	350.00	0	.00
525.35	Operating Supplies Clothing	1,050.00	.00	351.43	698.57	33	966.56
525.95	Operating Supplies Other	300.00	.00	.00	300.00	0	.00
	525 - Operating Supplies Totals	\$1,700.00	\$0.00	\$351.43	\$1,348.57	21%	\$966.56
540	Services						
540.35	Services Medical	3,000.00	.00	.00	3,000.00	0	.00
540.60	Services Custodial	12,500.00	1,319.10	1,719.10	10,780.90	14	9,227.10
	540 - Services Totals	\$15,500.00	\$1,319.10	\$1,719.10	\$13,780.90	11%	\$9,227.10
545	Communications						
545.15	Communications Cell Phones	1,635.00	397.88	397.88	1,237.12	24	1,216.12
	545 - Communications Totals	\$1,635.00	\$397.88	\$397.88	\$1,237.12	24%	\$1,216.12
560	Utility Services						
560.25	Utility Services Refuse Disposal	3,500.00	.00	.00	3,500.00	0	728.78
	560 - Utility Services Totals	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%	\$728.78
565	Repair and Maintenance						
565.35	Repair and Maintenance Software	10,600.00	.00	10,395.00	205.00	98	10,395.00
565.95	Repair and Maintenance Vehicle Maint Service Charge	14,555.00	1,213.00	7,278.00	7,277.00	50	14,500.00
	565 - Repair and Maintenance Totals	\$25,155.00	\$1,213.00	\$17,673.00	\$7,482.00	70%	\$24,895.00
575	Other						
575.10	Other Memberships & Publications	1,910.00	.00	330.00	1,580.00	17	890.14
575.15	Other Training & Travel	3,000.00	.00	450.00	2,550.00	15	1,804.02
	575 - Other Totals	\$4,910.00	\$0.00	\$780.00	\$4,130.00	16%	\$2,694.16
	Program 0000 - General Totals	\$577,900.00	\$46,616.12	\$268,634.86	\$309,265.14	46%	\$528,890.58
	Division 26 - Environmental Health Totals	\$577,900.00	\$46,616.12	\$268,634.86	\$309,265.14	46%	\$528,890.58
	Division 44 - Planning & Zoning						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	345,220.00	26,334.20	152,796.25	192,423.75	44	323,969.40
500.25	Salaries Special Compensation	3,720.00	.00	.00	3,720.00	0	8,190.56
500.95	Salaries Other	.00	.00	.00	.00	+++	1,946.29
	500 - Salaries Totals	\$348,940.00	\$26,334.20	\$152,796.25	\$196,143.75	44%	\$334,106.25
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	9,265.00	709.14	4,372.79	4,892.21	47	8,993.99
510.10	Taxes & Benefits Medicare	5,300.00	384.83	2,239.87	3,060.13	42	4,887.36
510.15	Taxes & Benefits Social Security	22,655.00	1,645.49	9,577.41	13,077.59	42	20,897.66
510.20	Taxes & Benefits IMRF Er Contribution	26,585.00	2,006.62	11,676.28	14,908.72	44	21,855.44
510.35	Taxes & Benefits Medical/Dental Insurance	67,540.00	5,633.78	33,056.68	34,483.32	49	63,356.74
510.40	Taxes & Benefits Life Insurance	460.00	36.90	212.18	247.82	46	407.12
510.60	Taxes & Benefits Allowances	7,020.00	585.00	3,510.00	3,510.00	50	7,020.00
	510 - Taxes & Benefits Totals	\$138,825.00	\$11,001.76	\$64,645.21	\$74,179.79	47%	\$127,418.31
520	Office Supplies						
520.05	Office Supplies General	2,000.00	.00	85.00	1,915.00	4	.00
520.15	Office Supplies Printed Forms	2,300.00	.00	.00	2,300.00	0	.00
	520 - Office Supplies Totals	\$4,300.00	\$0.00	\$85.00	\$4,215.00	2%	\$0.00
525	Operating Supplies						
525.95	Operating Supplies Other	200.00	.00	.00	200.00	0	.00
	525 - Operating Supplies Totals	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
540	Services						
540.05	Services Management Consulting	2,684.00	.00	1,200.00	1,484.00	45	39,600.76
	540 - Services Totals	\$2,684.00	\$0.00	\$1,200.00	\$1,484.00	45%	\$39,600.76
545	Communications						
545.20	Communications Postage	240.00	.00	.00	240.00	0	.00
	545 - Communications Totals	\$240.00	\$0.00	\$0.00	\$240.00	0%	\$0.00
550	Printing/Advertising						
550.05	Printing/Advertising Legal Notices	5,000.00	324.50	1,331.50	3,668.50	27	3,126.70
	550 - Printing/Advertising Totals	\$5,000.00	\$324.50	\$1,331.50	\$3,668.50	27%	\$3,126.70
575	Other						
575.10	Other Memberships & Publications	1,535.00	.00	.00	1,535.00	0	751.00
575.15	Other Training & Travel	4,250.00	.00	161.00	4,089.00	4	63.36
	575 - Other Totals	\$5,785.00	\$0.00	\$161.00	\$5,624.00	3%	\$814.36
	Program 0000 - General Totals	\$505,974.00	\$37,660.46	\$220,218.96	\$285,755.04	44%	\$505,066.38
	Division 44 - Planning & Zoning Totals	\$505,974.00	\$37,660.46	\$220,218.96	\$285,755.04	44%	\$505,066.38

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Department 40 - Community Development Totals	\$3,485,608.00	\$246,120.04	\$1,508,768.52	\$1,976,839.48	43%	\$2,994,067.01
	Department 42 - Police						
	Division 01 - Administration						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	1,493,505.00	90,847.80	558,592.37	934,912.63	37	1,280,244.94
500.25	Salaries Special Compensation	22,265.00	7,288.42	8,288.42	13,976.58	37	73,046.19
500.95	Salaries Other	.00	.00	.00	.00	+++	19,806.88
	500 - Salaries Totals	\$1,515,770.00	\$98,136.22	\$566,880.79	\$948,889.21	37%	\$1,373,098.01
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	11,580.00	900.22	5,537.59	6,042.41	48	11,361.16
510.10	Taxes & Benefits Medicare	22,245.00	1,391.74	8,057.36	14,187.64	36	18,939.67
510.15	Taxes & Benefits Social Security	95,060.00	5,950.96	34,452.14	60,607.86	36	79,189.29
510.20	Taxes & Benefits IMRF Er Contribution	23,755.00	1,777.08	10,957.88	12,797.12	46	19,173.56
510.25	Taxes & Benefits Police Pension Er Contribution	529,090.00	2,450.00	232,635.00	296,455.00	44	442,792.00
510.35	Taxes & Benefits Medical/Dental Insurance	254,205.00	17,107.22	103,413.09	150,791.91	41	224,360.67
510.40	Taxes & Benefits Life Insurance	1,990.00	126.74	757.18	1,232.82	38	1,628.59
510.60	Taxes & Benefits Allowances	5,400.00	330.00	2,055.00	3,345.00	38	4,710.00
	510 - Taxes & Benefits Totals	\$943,325.00	\$30,033.96	\$397,865.24	\$545,459.76	42%	\$802,154.94
520	Office Supplies						
520.05	Office Supplies General	4,100.00	469.24	718.79	3,381.21	18	2,974.44
520.10	Office Supplies Paper	3,000.00	251.94	1,259.70	1,740.30	42	2,981.57
	520 - Office Supplies Totals	\$7,100.00	\$721.18	\$1,978.49	\$5,121.51	28%	\$5,956.01
525	Operating Supplies						
525.05	Operating Supplies Custodial	3,980.00	74.00	1,380.36	2,599.64	35	2,117.70
525.10	Operating Supplies Medical	1,000.00	95.24	494.06	505.94	49	758.95
525.45	Operating Supplies Ammunition	14,640.00	.00	7,188.00	7,452.00	49	13,344.05
525.95	Operating Supplies Other	3,500.00	442.19	1,655.60	1,844.40	47	3,870.82
	525 - Operating Supplies Totals	\$23,120.00	\$611.43	\$10,718.02	\$12,401.98	46%	\$20,091.52
540	Services						
540.35	Services Medical	1,270.00	.00	579.00	691.00	46	5,144.00
540.95	Services Other	2,530.00	.00	710.75	1,819.25	28	2,314.97
	540 - Services Totals	\$3,800.00	\$0.00	\$1,289.75	\$2,510.25	34%	\$7,458.97
545	Communications						
545.20	Communications Postage	425.00	.00	126.72	298.28	30	73.70
	545 - Communications Totals	\$425.00	\$0.00	\$126.72	\$298.28	30%	\$73.70
550	Printing/Advertising						
550.15	Printing/Advertising Outside Printing Services	1,000.00	.00	.00	1,000.00	0	1,197.00
	550 - Printing/Advertising Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,197.00
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	23,150.00	1,769.29	19,077.74	4,072.26	82	12,512.59
	565 - Repair and Maintenance Totals	\$23,150.00	\$1,769.29	\$19,077.74	\$4,072.26	82%	\$12,512.59
575	Other						
575.10	Other Memberships & Publications	20,570.00	18.48	12,191.86	8,378.14	59	19,613.47
575.15	Other Training & Travel	7,950.00	236.27	2,847.87	5,102.13	36	2,671.76
	575 - Other Totals	\$28,520.00	\$254.75	\$15,039.73	\$13,480.27	53%	\$22,285.23
	Program 0000 - General Totals	\$2,546,210.00	\$131,526.83	\$1,012,976.48	\$1,533,233.52	40%	\$2,244,827.97
	Division 01 - Administration Totals	\$2,546,210.00	\$131,526.83	\$1,012,976.48	\$1,533,233.52	40%	\$2,244,827.97
	Division 27 - Crime Control & Investigation						
	Program 4201 - Patrol						
500	Salaries						
500.05	Salaries Full Time	8,762,605.00	629,514.00	3,938,793.40	4,823,811.60	45	8,708,038.58
500.10	Salaries Part Time	138,645.00	8,749.56	63,205.41	75,439.59	46	110,828.03
500.20	Salaries Overtime	340,575.00	25,346.70	116,644.59	223,930.41	34	374,119.28
500.25	Salaries Special Compensation	13,850.00	.00	3,500.00	10,350.00	25	79,713.50
500.95	Salaries Other	.00	17,400.21	29,530.14	(29,530.14)	+++	48,681.66
	500 - Salaries Totals	\$9,255,675.00	\$681,010.47	\$4,151,673.54	\$5,104,001.46	45%	\$9,321,381.05
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	134,460.00	9,473.10	58,358.96	76,101.04	43	131,707.65
510.15	Taxes & Benefits Social Security	574,285.00	40,505.83	249,535.11	324,749.89	43	563,165.22
510.20	Taxes & Benefits IMRF Er Contribution	20,565.00	1,311.30	8,732.93	11,832.07	42	15,003.90
510.25	Taxes & Benefits Police Pension Er Contribution	3,878,480.00	21,659.47	2,060,689.77	1,817,790.23	53	6,229,448.91
510.35	Taxes & Benefits Medical/Dental Insurance	1,442,245.00	114,557.20	729,819.24	712,425.76	51	1,499,188.70

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510.40	Taxes & Benefits Life Insurance	11,790.00	857.08	5,234.15	6,555.85	44	11,101.12
510.60	Taxes & Benefits Allowances	3,960.00	450.00	2,670.00	1,290.00	67	5,685.00
	510 - Taxes & Benefits Totals	\$6,065,785.00	\$188,813.98	\$3,115,040.16	\$2,950,744.84	51%	\$8,455,300.50
520	Office Supplies						
520.15	Office Supplies Printed Forms	1,800.00	.00	1,440.00	360.00	80	2,152.92
	520 - Office Supplies Totals	\$1,800.00	\$0.00	\$1,440.00	\$360.00	80%	\$2,152.92
525	Operating Supplies						
525.05	Operating Supplies Custodial	50.00	.00	.00	50.00	0	.00
525.35	Operating Supplies Clothing	78,390.00	6,889.68	25,265.82	53,124.18	32	79,705.57
525.95	Operating Supplies Other	7,100.00	228.81	2,725.34	4,374.66	38	3,812.17
	525 - Operating Supplies Totals	\$85,540.00	\$7,118.49	\$27,991.16	\$57,548.84	33%	\$83,517.74
540	Services						
540.10	Services Financial	43,200.00	7,141.92	17,854.80	25,345.20	41	42,130.42
540.35	Services Medical	9,450.00	2,352.12	4,372.19	5,077.81	46	16,708.68
540.45	Services Data Processing/Technology	63,800.00	2,982.72	15,007.20	48,792.80	24	23,211.36
540.95	Services Other	1,200.00	175.00	700.00	500.00	58	700.00
	540 - Services Totals	\$117,650.00	\$12,651.76	\$37,934.19	\$79,715.81	32%	\$82,750.46
545	Communications						
545.10	Communications Telephone	490.00	.00	279.00	211.00	57	293.30
	545 - Communications Totals	\$490.00	\$0.00	\$279.00	\$211.00	57%	\$293.30
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	3,265.00	.00	355.41	2,909.59	11	710.47
	565 - Repair and Maintenance Totals	\$3,265.00	\$0.00	\$355.41	\$2,909.59	11%	\$710.47
575	Other						
575.05	Other Small Tools & Equipment	1,000.00	678.96	948.96	51.04	95	832.73
575.10	Other Memberships & Publications	120.00	120.00	120.00	.00	100	120.00
	575 - Other Totals	\$1,120.00	\$798.96	\$1,068.96	\$51.04	95%	\$952.73
Program 4201 - Patrol Totals		\$15,531,325.00	\$890,393.66	\$7,335,782.42	\$8,195,542.58	47%	\$17,947,059.17
	Program 4202 - Investigation						
500	Salaries						
500.05	Salaries Full Time	2,748,435.00	219,869.40	1,381,658.21	1,366,776.79	50	2,635,436.78
500.20	Salaries Overtime	53,045.00	1,762.66	23,797.48	29,247.52	45	102,483.73
500.25	Salaries Special Compensation	14,800.00	.00	1,812.50	12,987.50	12	48,659.28
500.95	Salaries Other	.00	.00	19,814.30	(19,814.30)	+++	27,494.10
	500 - Salaries Totals	\$2,816,280.00	\$221,632.06	\$1,427,082.49	\$1,389,197.51	51%	\$2,814,073.89
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	41,145.00	3,167.91	20,293.31	20,851.69	49	39,627.22
510.15	Taxes & Benefits Social Security	175,805.00	13,545.37	86,771.31	89,033.69	49	169,440.98
510.25	Taxes & Benefits Police Pension Er Contribution	1,236,020.00	7,105.00	674,825.00	561,195.00	55	1,284,406.00
510.35	Taxes & Benefits Medical/Dental Insurance	517,355.00	44,627.18	272,522.57	244,832.43	53	496,578.57
510.40	Taxes & Benefits Life Insurance	3,700.00	306.88	1,851.09	1,848.91	50	3,367.05
510.60	Taxes & Benefits Allowances	18,260.00	480.00	13,945.00	4,315.00	76	15,385.00
	510 - Taxes & Benefits Totals	\$1,992,285.00	\$69,232.34	\$1,070,208.28	\$922,076.72	54%	\$2,008,804.82
525	Operating Supplies						
525.95	Operating Supplies Other	6,775.00	2,316.56	4,683.12	2,091.88	69	6,614.83
	525 - Operating Supplies Totals	\$6,775.00	\$2,316.56	\$4,683.12	\$2,091.88	69%	\$6,614.83
540	Services						
540.95	Services Other	1,000.00	.00	660.00	340.00	66	945.00
	540 - Services Totals	\$1,000.00	\$0.00	\$660.00	\$340.00	66%	\$945.00
575	Other						
575.10	Other Memberships & Publications	24,300.00	202.80	22,300.30	1,999.70	92	26,739.50
	575 - Other Totals	\$24,300.00	\$202.80	\$22,300.30	\$1,999.70	92%	\$26,739.50
Program 4202 - Investigation Totals		\$4,840,640.00	\$293,383.76	\$2,524,934.19	\$2,315,705.81	52%	\$4,857,178.04
	Program 4203 - Community Engagement & Planning						
500	Salaries						
500.05	Salaries Full Time	1,384,930.00	106,058.20	655,537.85	729,392.15	47	.00
500.20	Salaries Overtime	16,500.00	.00	529.84	15,970.16	3	.00
500.25	Salaries Special Compensation	4,250.00	.00	44,615.45	(40,365.45)	1,050	.00
	500 - Salaries Totals	\$1,405,680.00	\$106,058.20	\$700,683.14	\$704,996.86	50%	\$0.00
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	20,455.00	1,502.77	9,316.39	11,138.61	46	.00
510.15	Taxes & Benefits Social Security	87,360.00	6,425.60	39,835.71	47,524.29	46	.00
510.20	Taxes & Benefits IMRF Er Contribution	15,085.00	1,145.88	7,085.80	7,999.20	47	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510.25	Taxes & Benefits Police Pension Er Contribution	531,410.00	1,795.00	169,185.00	362,225.00	32	.00
510.35	Taxes & Benefits Medical/Dental Insurance	244,045.00	20,115.10	117,035.66	127,009.34	48	.00
510.40	Taxes & Benefits Life Insurance	1,850.00	148.04	855.06	994.94	46	.00
510.60	Taxes & Benefits Allowances	2,880.00	240.00	1,320.00	1,560.00	46	.00
	510 - Taxes & Benefits Totals	\$903,085.00	\$31,372.39	\$344,633.62	\$558,451.38	38%	\$0.00
525	Operating Supplies						
525.95	Operating Supplies Other	11,535.00	1,397.02	3,973.91	7,561.09	34	.00
	525 - Operating Supplies Totals	\$11,535.00	\$1,397.02	\$3,973.91	\$7,561.09	34%	\$0.00
540	Services						
540.95	Services Other	3,650.00	.00	3,167.20	482.80	87	.00
	540 - Services Totals	\$3,650.00	\$0.00	\$3,167.20	\$482.80	87%	\$0.00
550	Printing/Advertising						
550.15	Printing/Advertising Outside Printing Services	45.00	.00	.00	45.00	0	.00
	550 - Printing/Advertising Totals	\$45.00	\$0.00	\$0.00	\$45.00	0%	\$0.00
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	200.00	.00	.00	200.00	0	.00
	565 - Repair and Maintenance Totals	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
575	Other						
575.10	Other Memberships & Publications	1,200.00	.00	300.00	900.00	25	.00
	575 - Other Totals	\$1,200.00	\$0.00	\$300.00	\$900.00	25%	\$0.00
	Program 4203 - Community Engagement & Planning Totals	\$2,325,395.00	\$138,827.61	\$1,052,757.87	\$1,272,637.13	45%	\$0.00
	Program 4204 - Crime Prevention/CFMH						
500	Salaries						
500.05	Salaries Full Time	.00	.00	.00	.00	+++	263,351.04
500.25	Salaries Special Compensation	.00	.00	(44,115.45)	44,115.45	+++	8,285.50
500.95	Salaries Other	.00	.00	44,115.45	(44,115.45)	+++	.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$271,636.54
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	.00	.00	.00	.00	+++	3,771.29
510.15	Taxes & Benefits Social Security	.00	.00	.00	.00	+++	16,125.50
510.25	Taxes & Benefits Police Pension Er Contribution	.00	.00	.00	.00	+++	161,852.00
510.35	Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	49,689.05
510.40	Taxes & Benefits Life Insurance	.00	.00	.00	.00	+++	342.32
	510 - Taxes & Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$231,780.16
525	Operating Supplies						
525.95	Operating Supplies Other	.00	.00	.00	.00	+++	3,773.25
	525 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,773.25
	Program 4204 - Crime Prevention/CFMH Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$507,189.95
	Program 4205 - Records & Identification						
500	Salaries						
500.05	Salaries Full Time	447,210.00	35,753.00	219,880.95	227,329.05	49	427,427.03
500.10	Salaries Part Time	33,765.00	2,599.20	25,279.20	8,485.80	75	31,875.16
500.25	Salaries Special Compensation	3,250.00	.00	1,000.00	2,250.00	31	2,750.00
500.95	Salaries Other	.00	.00	419.84	(419.84)	+++	64.86
	500 - Salaries Totals	\$484,225.00	\$38,352.20	\$246,579.99	\$237,645.01	51%	\$462,117.05
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	7,045.00	530.01	3,426.43	3,618.57	49	6,402.94
510.15	Taxes & Benefits Social Security	30,085.00	2,266.21	14,651.04	15,433.96	49	27,378.02
510.20	Taxes & Benefits IMRF Er Contribution	35,945.00	2,845.72	18,297.69	17,647.31	51	29,482.01
510.35	Taxes & Benefits Medical/Dental Insurance	146,200.00	13,034.16	78,204.96	67,995.04	53	136,361.46
510.40	Taxes & Benefits Life Insurance	610.00	50.80	304.80	305.20	50	548.02
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	720.00
	510 - Taxes & Benefits Totals	\$220,605.00	\$18,786.90	\$115,244.92	\$105,360.08	52%	\$200,892.45
520	Office Supplies						
520.15	Office Supplies Printed Forms	2,625.00	.00	1,447.93	1,177.07	55	2,814.51
	520 - Office Supplies Totals	\$2,625.00	\$0.00	\$1,447.93	\$1,177.07	55%	\$2,814.51
565	Repair and Maintenance						
565.35	Repair and Maintenance Software	500.00	.00	449.00	51.00	90	449.00
	565 - Repair and Maintenance Totals	\$500.00	\$0.00	\$449.00	\$51.00	90%	\$449.00
	Program 4205 - Records & Identification Totals	\$707,955.00	\$57,139.10	\$363,721.84	\$344,233.16	51%	\$666,273.01
	Program 4206 - Evidence Collection						
525	Operating Supplies						
525.10	Operating Supplies Medical	250.00	.00	.00	250.00	0	737.93

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
525.95	Operating Supplies Other	6,850.00	70.72	2,715.14	4,134.86	40	3,914.40
	525 - Operating Supplies Totals	\$7,100.00	\$70.72	\$2,715.14	\$4,384.86	38%	\$4,652.33
565	Repair and Maintenance						
565.35	Repair and Maintenance Software	3,635.00	1,275.00	1,315.00	2,320.00	36	3,302.06
	565 - Repair and Maintenance Totals	\$3,635.00	\$1,275.00	\$1,315.00	\$2,320.00	36%	\$3,302.06
575	Other						
575.05	Other Small Tools & Equipment	.00	.00	.00	.00	+++	24,999.00
	575 - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,999.00
	Program 4206 - Evidence Collection Totals	\$10,735.00	\$1,345.72	\$4,030.14	\$6,704.86	38%	\$32,953.39
	Program 4207 - Animal Control						
500	Salaries						
500.05	Salaries Full Time	56,490.00	4,340.80	26,548.08	29,941.92	47	53,642.24
500.20	Salaries Overtime	500.00	.00	.00	500.00	0	.00
	500 - Salaries Totals	\$56,990.00	\$4,340.80	\$26,548.08	\$30,441.92	47%	\$53,642.24
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	830.00	61.94	379.11	450.89	46	765.79
510.15	Taxes & Benefits Social Security	3,540.00	264.82	1,621.05	1,918.95	46	3,274.41
510.20	Taxes & Benefits IMRF Er Contribution	4,235.00	322.08	1,969.84	2,265.16	47	3,421.59
510.35	Taxes & Benefits Medical/Dental Insurance	7,575.00	613.32	3,768.92	3,806.08	50	7,525.48
510.40	Taxes & Benefits Life Insurance	80.00	5.96	33.53	46.47	42	68.61
	510 - Taxes & Benefits Totals	\$16,260.00	\$1,268.12	\$7,772.45	\$8,487.55	48%	\$15,055.88
525	Operating Supplies						
525.95	Operating Supplies Other	915.00	.00	.00	915.00	0	.00
	525 - Operating Supplies Totals	\$915.00	\$0.00	\$0.00	\$915.00	0%	\$0.00
540	Services						
540.95	Services Other	11,350.00	.00	6,281.66	5,068.34	55	7,167.49
	540 - Services Totals	\$11,350.00	\$0.00	\$6,281.66	\$5,068.34	55%	\$7,167.49
575	Other						
575.10	Other Memberships & Publications	905.00	.00	.00	905.00	0	.00
	575 - Other Totals	\$905.00	\$0.00	\$0.00	\$905.00	0%	\$0.00
	Program 4207 - Animal Control Totals	\$86,420.00	\$5,608.92	\$40,602.19	\$45,817.81	47%	\$75,865.61
	Division 27 - Crime Control & Investigation Totals	\$23,502,470.00	\$1,386,698.77	\$11,321,828.65	\$12,180,641.35	48%	\$24,086,519.17
	Division 28 - Traffic Control						
	Program 4211 - Selective Traffic Enforcement						
500	Salaries						
500.05	Salaries Full Time	.00	.00	.00	.00	+++	230,102.96
500.20	Salaries Overtime	.00	.00	.00	.00	+++	5,370.68
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	912.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$236,385.64
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	.00	.00	.00	.00	+++	3,658.11
510.15	Taxes & Benefits Social Security	.00	.00	.00	.00	+++	15,641.55
510.25	Taxes & Benefits Police Pension Er Contribution	.00	.00	.00	.00	+++	106,100.00
510.35	Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	35,311.26
510.40	Taxes & Benefits Life Insurance	.00	.00	12.87	(12.87)	+++	294.90
	510 - Taxes & Benefits Totals	\$0.00	\$0.00	\$12.87	(\$12.87)	+++	\$161,005.82
	Program 4211 - Selective Traffic Enforcement Totals	\$0.00	\$0.00	\$12.87	(\$12.87)	+++	\$397,391.46
	Program 4212 - Overweight Vehicle Enforcement						
500	Salaries						
500.05	Salaries Full Time	.00	.00	.00	.00	+++	119,472.00
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	1,250.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120,722.00
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	.00	.00	.00	.00	+++	1,692.37
510.15	Taxes & Benefits Social Security	.00	.00	.00	.00	+++	7,236.35
510.25	Taxes & Benefits Police Pension Er Contribution	.00	.00	.00	.00	+++	53,997.00
510.35	Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	26,764.68
510.40	Taxes & Benefits Life Insurance	.00	.00	(12.87)	12.87	+++	154.32
510.60	Taxes & Benefits Allowances	.00	.00	15.00	(15.00)	+++	360.00
	510 - Taxes & Benefits Totals	\$0.00	\$0.00	\$2.13	(\$2.13)	+++	\$90,204.72
540	Services						
540.95	Services Other	.00	.00	.00	.00	+++	1,384.41
	540 - Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,384.41

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	.00	.00	.00	.00	+++	265.00
	565 - Repair and Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$265.00
575	Other						
575.10	Other Memberships & Publications	.00	.00	.00	.00	+++	100.00
	575 - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00
	Program 4212 - Overweight Vehicle Enforcement Totals	\$0.00	\$0.00	\$2.13	(\$2.13)	+++	\$212,676.13
	Program 4214 - Crossing Guards						
500	Salaries						
500.10	Salaries Part Time	62,415.00	6,033.25	46,156.88	16,258.12	74	68,158.41
	500 - Salaries Totals	\$62,415.00	\$6,033.25	\$46,156.88	\$16,258.12	74%	\$68,158.41
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	945.00	87.51	669.29	275.71	71	988.29
510.15	Taxes & Benefits Social Security	3,870.00	374.03	2,861.72	1,008.28	74	4,225.81
	510 - Taxes & Benefits Totals	\$4,815.00	\$461.54	\$3,531.01	\$1,283.99	73%	\$5,214.10
575	Other						
575.05	Other Small Tools & Equipment	560.00	.00	163.60	396.40	29	.00
	575 - Other Totals	\$560.00	\$0.00	\$163.60	\$396.40	29%	\$0.00
	Program 4214 - Crossing Guards Totals	\$67,790.00	\$6,494.79	\$49,851.49	\$17,938.51	74%	\$73,372.51
	Division 28 - Traffic Control Totals	\$67,790.00	\$6,494.79	\$49,866.49	\$17,923.51	74%	\$683,440.10
	Division 29 - Police Training						
	Program 0000 - General						
575	Other						
575.15	Other Training & Travel	80,245.00	2,780.82	34,877.93	45,367.07	43	141,030.23
	575 - Other Totals	\$80,245.00	\$2,780.82	\$34,877.93	\$45,367.07	43%	\$141,030.23
	Program 0000 - General Totals	\$80,245.00	\$2,780.82	\$34,877.93	\$45,367.07	43%	\$141,030.23
	Division 29 - Police Training Totals	\$80,245.00	\$2,780.82	\$34,877.93	\$45,367.07	43%	\$141,030.23
	Division 30 - Support Services						
	Program 4221 - Communication Services						
500	Salaries						
500.05	Salaries Full Time	383,690.00	27,521.60	168,419.04	215,270.96	44	361,694.24
500.10	Salaries Part Time	62,710.00	201.52	7,053.20	55,656.80	11	28,889.17
500.20	Salaries Overtime	3,500.00	472.08	1,816.58	1,683.42	52	3,595.86
500.25	Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	2,464.48
	500 - Salaries Totals	\$450,900.00	\$28,195.20	\$177,288.82	\$273,611.18	39%	\$396,643.75
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	6,555.00	401.40	2,528.94	4,026.06	39	5,622.75
510.15	Taxes & Benefits Social Security	27,985.00	1,716.21	10,813.37	17,171.63	39	24,042.06
510.20	Taxes & Benefits IMRF Er Contribution	33,480.00	2,077.13	12,631.58	20,848.42	38	25,239.77
510.35	Taxes & Benefits Medical/Dental Insurance	88,005.00	4,887.76	29,326.56	58,678.44	33	81,416.62
510.40	Taxes & Benefits Life Insurance	520.00	38.24	217.30	302.70	42	468.46
	510 - Taxes & Benefits Totals	\$156,545.00	\$9,120.74	\$55,517.75	\$101,027.25	35%	\$136,789.66
530	R&M Supplies						
530.05	R&M Supplies Equipment Parts	1,000.00	.00	.00	1,000.00	0	3,600.00
	530 - R&M Supplies Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$3,600.00
545	Communications						
545.05	Communications Dispatch Services	401,350.00	33,428.38	233,998.66	167,351.34	58	381,363.24
545.15	Communications Cell Phones	24,000.00	1,609.43	8,014.62	15,985.38	33	18,389.85
	545 - Communications Totals	\$425,350.00	\$35,037.81	\$242,013.28	\$183,336.72	57%	\$399,753.09
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	278.40
	565 - Repair and Maintenance Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$278.40
	Program 4221 - Communication Services Totals	\$1,034,295.00	\$72,353.75	\$474,819.85	\$559,475.15	46%	\$937,064.90
	Program 4222 - Automotive Services						
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	582,125.00	48,510.00	291,060.00	291,065.00	50	579,820.00
	565 - Repair and Maintenance Totals	\$582,125.00	\$48,510.00	\$291,060.00	\$291,065.00	50%	\$579,820.00
	Program 4222 - Automotive Services Totals	\$582,125.00	\$48,510.00	\$291,060.00	\$291,065.00	50%	\$579,820.00
	Program 4223 - Social Services						
500	Salaries						
500.05	Salaries Full Time	.00	.00	.00	.00	+++	192,322.56
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	500.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$192,822.56

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	.00	.00	.00	.00	+++	2,768.90
510.15	Taxes & Benefits Social Security	.00	.00	.00	.00	+++	11,839.45
510.20	Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	12,299.71
510.35	Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	16,722.08
510.40	Taxes & Benefits Life Insurance	.00	.00	.00	.00	+++	244.01
510.60	Taxes & Benefits Allowances	.00	.00	30.00	(30.00)	+++	720.00
	510 - Taxes & Benefits Totals	\$0.00	\$0.00	\$30.00	(\$30.00)	+++	\$44,594.15
525	Operating Supplies						
525.95	Operating Supplies Other	.00	.00	.00	.00	+++	783.33
	525 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$783.33
575	Other						
575.10	Other Memberships & Publications	.00	.00	.00	.00	+++	150.00
	575 - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150.00
	Program 4223 - Social Services Totals	\$0.00	\$0.00	\$30.00	(\$30.00)	+++	\$238,350.04
	Division 30 - Support Services Totals	\$1,616,420.00	\$120,863.75	\$765,909.85	\$850,510.15	47%	\$1,755,234.94
	Division 31 - Special Detail Services						
	Program 0000 - General						
500	Salaries						
500.25	Salaries Special Compensation	198,500.00	21,077.15	85,361.11	113,138.89	43	234,737.50
	500 - Salaries Totals	\$198,500.00	\$21,077.15	\$85,361.11	\$113,138.89	43%	\$234,737.50
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,890.00	305.63	1,244.88	1,645.12	43	3,422.86
510.15	Taxes & Benefits Social Security	12,310.00	1,306.76	5,322.63	6,987.37	43	14,633.23
	510 - Taxes & Benefits Totals	\$15,200.00	\$1,612.39	\$6,567.51	\$8,632.49	43%	\$18,056.09
	Program 0000 - General Totals	\$213,700.00	\$22,689.54	\$91,928.62	\$121,771.38	43%	\$252,793.59
	Division 31 - Special Detail Services Totals	\$213,700.00	\$22,689.54	\$91,928.62	\$121,771.38	43%	\$252,793.59
	Department 42 - Police Totals	\$28,026,835.00	\$1,671,054.50	\$13,277,388.02	\$14,749,446.98	47%	\$29,163,846.00
	Department 44 - Fire						
	Division 01 - Administration						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	638,985.00	49,637.40	305,270.01	333,714.99	48	620,148.76
500.10	Salaries Part Time	29,845.00	2,241.60	13,449.60	16,395.40	45	26,645.92
500.25	Salaries Special Compensation	13,360.00	.00	.00	13,360.00	0	32,656.10
	500 - Salaries Totals	\$682,190.00	\$51,879.00	\$318,719.61	\$363,470.39	47%	\$679,450.78
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	11,640.00	900.48	5,539.19	6,100.81	48	11,276.11
510.10	Taxes & Benefits Medicare	10,105.00	736.73	4,533.98	5,571.02	45	9,691.09
510.15	Taxes & Benefits Social Security	43,185.00	3,150.24	19,386.81	23,798.19	45	39,172.48
510.20	Taxes & Benefits IMRF Er Contribution	9,685.00	752.60	4,604.32	5,080.68	48	7,982.44
510.30	Taxes & Benefits Fire Pension Er Contribution	300,995.00	1,605.00	151,430.00	149,565.00	50	287,740.00
510.35	Taxes & Benefits Medical/Dental Insurance	97,770.00	8,146.28	48,877.68	48,892.32	50	93,802.40
510.40	Taxes & Benefits Life Insurance	850.00	69.12	411.00	439.00	48	791.64
510.60	Taxes & Benefits Allowances	2,520.00	210.00	1,260.00	1,260.00	50	2,520.00
	510 - Taxes & Benefits Totals	\$476,750.00	\$15,570.45	\$236,042.98	\$240,707.02	50%	\$452,976.16
520	Office Supplies						
520.05	Office Supplies General	5,745.00	83.66	1,316.41	4,428.59	23	4,337.13
520.10	Office Supplies Paper	750.00	.00	240.03	509.97	32	750.00
520.15	Office Supplies Printed Forms	500.00	.00	.00	500.00	0	1,225.24
	520 - Office Supplies Totals	\$6,995.00	\$83.66	\$1,556.44	\$5,438.56	22%	\$6,312.37
545	Communications						
545.20	Communications Postage	350.00	.00	48.79	301.21	14	214.90
	545 - Communications Totals	\$350.00	\$0.00	\$48.79	\$301.21	14%	\$214.90
575	Other						
575.10	Other Memberships & Publications	8,365.00	6,466.55	7,786.31	578.69	93	7,920.71
575.15	Other Training & Travel	5,250.00	99.54	2,088.45	3,161.55	40	5,618.65
	575 - Other Totals	\$13,615.00	\$6,566.09	\$9,874.76	\$3,740.24	73%	\$13,539.36
	Program 0000 - General Totals	\$1,179,900.00	\$74,099.20	\$566,242.58	\$613,657.42	48%	\$1,152,493.57
	Division 01 - Administration Totals	\$1,179,900.00	\$74,099.20	\$566,242.58	\$613,657.42	48%	\$1,152,493.57
	Division 31 - Special Detail Services						
	Program 0000 - General						
500	Salaries						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
500.20	Salaries Overtime	20,800.00	.00	4,314.95	16,485.05	21	42,569.50
500.25	Salaries Special Compensation	8,390.00	.00	1,028.03	7,361.97	12	8,820.71
500 - Salaries Totals		\$29,190.00	\$0.00	\$5,342.98	\$23,847.02	18%	\$51,390.21
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	430.00	.00	7.95	422.05	2	499.43
510.15	Taxes & Benefits Social Security	1,815.00	.00	33.99	1,781.01	2	2,135.44
510 - Taxes & Benefits Totals		\$2,245.00	\$0.00	\$41.94	\$2,203.06	2%	\$2,634.87
Program 0000 - General Totals		\$31,435.00	\$0.00	\$5,384.92	\$26,050.08	17%	\$54,025.08
Division 31 - Special Detail Services Totals		\$31,435.00	\$0.00	\$5,384.92	\$26,050.08	17%	\$54,025.08
Division 32 - Fire Service							
Program 4401 - Fire Suppression							
500	Salaries						
500.05	Salaries Full Time	10,680,130.00	791,380.39	4,818,700.95	5,861,429.05	45	10,390,564.65
500.20	Salaries Overtime	968,555.00	79,911.12	454,440.36	514,114.64	47	640,877.69
500.25	Salaries Special Compensation	152,450.00	1,229.44	70,298.44	82,151.56	46	321,484.68
500.95	Salaries Other	.00	.00	12,519.06	(12,519.06)	+++	30,128.22
500 - Salaries Totals		\$11,801,135.00	\$872,520.95	\$5,355,958.81	\$6,445,176.19	45%	\$11,383,055.24
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	21,465.00	1,057.82	6,512.43	14,952.57	30	18,952.08
510.10	Taxes & Benefits Medicare	170,795.00	12,033.79	74,417.46	96,377.54	44	158,354.01
510.15	Taxes & Benefits Social Security	729,500.00	51,454.65	318,198.87	411,301.13	44	675,343.70
510.30	Taxes & Benefits Fire Pension Er Contribution	6,061,375.00	32,309.99	3,066,387.99	2,994,987.01	51	8,134,313.93
510.35	Taxes & Benefits Medical/Dental Insurance	1,964,735.00	164,465.32	982,263.32	982,471.68	50	1,896,530.23
510.40	Taxes & Benefits Life Insurance	14,465.00	1,107.00	6,478.46	7,986.54	45	13,282.37
510 - Taxes & Benefits Totals		\$8,962,335.00	\$262,428.57	\$4,454,258.53	\$4,508,076.47	50%	\$10,896,776.32
525	Operating Supplies						
525.35	Operating Supplies Clothing	126,877.00	2,796.08	78,656.16	48,220.84	62	54,673.82
525.95	Operating Supplies Other	2,800.00	92.52	504.20	2,295.80	18	2,116.15
525 - Operating Supplies Totals		\$129,677.00	\$2,888.60	\$79,160.36	\$50,516.64	61%	\$56,789.97
530	R&M Supplies						
530.05	R&M Supplies Equipment Parts	1,850.00	550.54	575.01	1,274.99	31	1,137.66
530.15	R&M Supplies Building Repair	11,000.00	4,518.29	7,231.77	3,768.23	66	11,090.59
530 - R&M Supplies Totals		\$12,850.00	\$5,068.83	\$7,806.78	\$5,043.22	61%	\$12,228.25
540	Services						
540.35	Services Medical	24,000.00	.00	548.00	23,452.00	2	20,857.00
540 - Services Totals		\$24,000.00	\$0.00	\$548.00	\$23,452.00	2%	\$20,857.00
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	46,275.00	4,850.16	15,600.72	30,674.28	34	43,419.10
565.15	Repair and Maintenance Buildings	7,500.00	.00	7,500.00	.00	100	7,464.00
565.35	Repair and Maintenance Software	16,455.00	.00	15,934.49	520.51	97	15,273.52
565 - Repair and Maintenance Totals		\$70,230.00	\$4,850.16	\$39,035.21	\$31,194.79	56%	\$66,156.62
575	Other						
575.05	Other Small Tools & Equipment	25,700.00	899.54	2,994.71	22,705.29	12	42,858.77
575 - Other Totals		\$25,700.00	\$899.54	\$2,994.71	\$22,705.29	12%	\$42,858.77
Program 4401 - Fire Suppression Totals		\$21,025,927.00	\$1,148,656.65	\$9,939,762.40	\$11,086,164.60	47%	\$22,478,722.17
Program 4402 - Paramedic Service							
525	Operating Supplies						
525.10	Operating Supplies Medical	19,540.00	400.87	4,928.88	14,611.12	25	26,897.01
525 - Operating Supplies Totals		\$19,540.00	\$400.87	\$4,928.88	\$14,611.12	25%	\$26,897.01
540	Services						
540.10	Services Financial	1,600,000.00	8,520.35	42,504.39	1,557,495.61	3	1,212,782.87
540 - Services Totals		\$1,600,000.00	\$8,520.35	\$42,504.39	\$1,557,495.61	3%	\$1,212,782.87
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	13,200.00	.00	1,973.00	11,227.00	15	8,365.98
565.35	Repair and Maintenance Software	5,855.00	.00	.00	5,855.00	0	5,346.91
565 - Repair and Maintenance Totals		\$19,055.00	\$0.00	\$1,973.00	\$17,082.00	10%	\$13,712.89
575	Other						
575.10	Other Memberships & Publications	4,509.00	123.00	328.00	4,181.00	7	1,405.38
575.15	Other Training & Travel	10,000.00	.00	.00	10,000.00	0	384.27
575 - Other Totals		\$14,509.00	\$123.00	\$328.00	\$14,181.00	2%	\$1,789.65
Program 4402 - Paramedic Service Totals		\$1,653,104.00	\$9,044.22	\$49,734.27	\$1,603,369.73	3%	\$1,255,182.42
Division 32 - Fire Service Totals		\$22,679,031.00	\$1,157,700.87	\$9,989,496.67	\$12,689,534.33	44%	\$23,733,904.59
Division 33 - Fire Prevention & Education							

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Program 4411 - Fire Prevention							
500	Salaries						
500.05	Salaries Full Time	202,150.00	15,371.80	94,536.57	107,613.43	47	193,942.84
500.10	Salaries Part Time	91,098.00	5,966.84	35,301.23	55,796.77	39	80,761.14
	500 - Salaries Totals	\$293,248.00	\$21,338.64	\$129,837.80	\$163,410.20	44%	\$274,703.98
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	4,185.00	300.89	1,833.58	2,351.42	44	3,843.96
510.15	Taxes & Benefits Social Security	17,855.00	1,286.63	7,840.24	10,014.76	44	16,436.52
510.20	Taxes & Benefits IMRF Er Contribution	18,865.00	1,140.60	7,016.22	11,848.78	37	12,370.24
510.35	Taxes & Benefits Medical/Dental Insurance	58,660.00	4,887.76	29,326.56	29,333.44	50	56,281.52
510.40	Taxes & Benefits Life Insurance	275.00	21.60	129.60	145.40	47	249.31
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	720.00
	510 - Taxes & Benefits Totals	\$100,560.00	\$7,697.48	\$46,506.20	\$54,053.80	46%	\$89,901.55
520	Office Supplies						
520.05	Office Supplies General	500.00	.00	32.27	467.73	6	165.76
520.10	Office Supplies Paper	500.00	.00	.00	500.00	0	223.94
520.15	Office Supplies Printed Forms	1,000.00	.00	481.20	518.80	48	537.43
	520 - Office Supplies Totals	\$2,000.00	\$0.00	\$513.47	\$1,486.53	26%	\$927.13
545	Communications						
545.10	Communications Telephone	3,250.00	294.23	1,191.69	2,058.31	37	3,171.96
	545 - Communications Totals	\$3,250.00	\$294.23	\$1,191.69	\$2,058.31	37%	\$3,171.96
575	Other						
575.05	Other Small Tools & Equipment	2,500.00	20.91	845.01	1,654.99	34	3,231.81
575.10	Other Memberships & Publications	1,620.00	.00	793.48	826.52	49	2,291.21
575.15	Other Training & Travel	3,000.00	30.00	880.31	2,119.69	29	2,390.60
	575 - Other Totals	\$7,120.00	\$50.91	\$2,518.80	\$4,601.20	35%	\$7,913.62
	Program 4411 - Fire Prevention Totals	\$406,178.00	\$29,381.26	\$180,567.96	\$225,610.04	44%	\$376,618.24
Program 4412 - Public Education							
500	Salaries						
500.20	Salaries Overtime	20,000.00	729.55	14,156.36	5,843.64	71	20,151.39
	500 - Salaries Totals	\$20,000.00	\$729.55	\$14,156.36	\$5,843.64	71%	\$20,151.39
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	290.00	10.59	173.88	116.12	60	259.78
510.15	Taxes & Benefits Social Security	1,240.00	45.23	743.33	496.67	60	1,110.63
	510 - Taxes & Benefits Totals	\$1,530.00	\$55.82	\$917.21	\$612.79	60%	\$1,370.41
525	Operating Supplies						
525.95	Operating Supplies Other	11,206.00	440.14	4,284.95	6,921.05	38	6,388.43
	525 - Operating Supplies Totals	\$11,206.00	\$440.14	\$4,284.95	\$6,921.05	38%	\$6,388.43
	Program 4412 - Public Education Totals	\$32,736.00	\$1,225.51	\$19,358.52	\$13,377.48	59%	\$27,910.23
	Division 33 - Fire Prevention & Education Totals	\$438,914.00	\$30,606.77	\$199,926.48	\$238,987.52	46%	\$404,528.47
Division 34 - Fire Training							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	156,725.00	12,230.40	75,216.96	81,508.04	48	152,401.28
500.20	Salaries Overtime	57,983.00	4,309.02	25,704.22	32,278.78	44	50,146.14
500.25	Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	6,324.21
500.95	Salaries Other	.00	.00	.00	.00	+++	2,838.75
	500 - Salaries Totals	\$215,708.00	\$16,539.42	\$100,921.18	\$114,786.82	47%	\$211,710.38
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	3,090.00	202.05	1,402.84	1,687.16	45	2,728.47
510.15	Taxes & Benefits Social Security	13,190.00	864.01	5,998.51	7,191.49	45	11,073.26
510.30	Taxes & Benefits Fire Pension Er Contribution	87,630.00	470.00	44,180.00	43,450.00	50	83,938.00
510.35	Taxes & Benefits Medical/Dental Insurance	29,330.00	2,443.88	14,663.28	14,666.72	50	26,972.72
510.40	Taxes & Benefits Life Insurance	210.00	17.06	102.36	107.64	49	187.45
	510 - Taxes & Benefits Totals	\$133,450.00	\$3,997.00	\$66,346.99	\$67,103.01	50%	\$124,899.90
525	Operating Supplies						
525.95	Operating Supplies Other	2,500.00	395.63	1,928.66	571.34	77	2,179.89
	525 - Operating Supplies Totals	\$2,500.00	\$395.63	\$1,928.66	\$571.34	77%	\$2,179.89
540	Services						
540.95	Services Other	2,000.00	.00	.00	2,000.00	0	1,190.25
	540 - Services Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,190.25
575	Other						
575.05	Other Small Tools & Equipment	12,000.00	.00	.00	12,000.00	0	10,734.46

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
575.10	Other Memberships & Publications	2,790.00	.00	169.84	2,620.16	6	2,374.30
575.15	Other Training & Travel	50,000.00	1,420.00	29,994.25	20,005.75	60	52,782.42
	575 - Other Totals	\$64,790.00	\$1,420.00	\$30,164.09	\$34,625.91	47%	\$65,891.18
	Program 0000 - General Totals	\$418,448.00	\$22,352.05	\$199,360.92	\$219,087.08	48%	\$405,871.60
	Division 34 - Fire Training Totals	\$418,448.00	\$22,352.05	\$199,360.92	\$219,087.08	48%	\$405,871.60
	Division 35 - Support Services						
	Program 4421 - Communication Services						
545	Communications						
545.05	Communications Dispatch Services	100,335.00	8,357.09	58,499.63	41,835.37	58	95,340.84
545.15	Communications Cell Phones	16,000.00	1,085.71	6,080.27	9,919.73	38	14,705.47
	545 - Communications Totals	\$116,335.00	\$9,442.80	\$64,579.90	\$51,755.10	56%	\$110,046.31
	Program 4421 - Communication Services Totals	\$116,335.00	\$9,442.80	\$64,579.90	\$51,755.10	56%	\$110,046.31
	Program 4422 - Automotive Services						
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	436,595.00	36,383.00	218,298.00	218,297.00	50	434,865.00
	565 - Repair and Maintenance Totals	\$436,595.00	\$36,383.00	\$218,298.00	\$218,297.00	50%	\$434,865.00
	Program 4422 - Automotive Services Totals	\$436,595.00	\$36,383.00	\$218,298.00	\$218,297.00	50%	\$434,865.00
	Division 35 - Support Services Totals	\$552,930.00	\$45,825.80	\$282,877.90	\$270,052.10	51%	\$544,911.31
	Division 37 - Emergency Management						
	Program 0000 - General						
540	Services						
540.95	Services Other	33,862.00	.00	33,861.30	.70	100	31,294.79
	540 - Services Totals	\$33,862.00	\$0.00	\$33,861.30	\$0.70	100%	\$31,294.79
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	120.00	.00	.00	120.00	0	120.00
	565 - Repair and Maintenance Totals	\$120.00	\$0.00	\$0.00	\$120.00	0%	\$120.00
575	Other						
575.15	Other Training & Travel	500.00	.00	.00	500.00	0	360.00
	575 - Other Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$360.00
	Program 0000 - General Totals	\$34,482.00	\$0.00	\$33,861.30	\$620.70	98%	\$31,774.79
	Division 37 - Emergency Management Totals	\$34,482.00	\$0.00	\$33,861.30	\$620.70	98%	\$31,774.79
	Department 44 - Fire Totals	\$25,335,140.00	\$1,330,584.69	\$11,277,150.77	\$14,057,989.23	45%	\$26,327,509.41
	Department 52 - Public Works						
	Division 01 - Administration						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	972,995.00	75,401.00	463,573.06	509,421.94	48	937,378.58
500.10	Salaries Part Time	32,000.00	12,620.00	15,510.00	16,490.00	48	24,397.50
500.20	Salaries Overtime	500.00	.00	311.05	188.95	62	.00
500.25	Salaries Special Compensation	25,370.00	1,073.52	22,629.95	2,740.05	89	63,085.39
	500 - Salaries Totals	\$1,030,865.00	\$89,094.52	\$502,024.06	\$528,840.94	49%	\$1,024,861.47
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	11,905.00	925.46	5,692.82	6,212.18	48	11,533.92
510.10	Taxes & Benefits Medicare	15,315.00	1,285.32	7,290.99	8,024.01	48	14,951.71
510.15	Taxes & Benefits Social Security	65,355.00	5,495.92	31,175.37	34,179.63	48	60,851.22
510.20	Taxes & Benefits IMRF Er Contribution	75,020.00	6,060.19	37,625.54	37,394.46	50	62,645.25
510.35	Taxes & Benefits Medical/Dental Insurance	193,885.00	16,155.34	96,932.04	96,952.96	50	186,132.18
510.40	Taxes & Benefits Life Insurance	1,310.00	105.30	629.33	680.67	48	1,202.68
510.60	Taxes & Benefits Allowances	10,800.00	900.00	5,400.00	5,400.00	50	10,800.00
	510 - Taxes & Benefits Totals	\$373,590.00	\$30,927.53	\$184,746.09	\$188,843.91	49%	\$348,116.96
520	Office Supplies						
520.05	Office Supplies General	2,780.00	332.06	1,246.81	1,533.19	45	2,824.06
520.10	Office Supplies Paper	2,000.00	.00	.00	2,000.00	0	57.07
520.15	Office Supplies Printed Forms	300.00	.00	.00	300.00	0	119.85
	520 - Office Supplies Totals	\$5,080.00	\$332.06	\$1,246.81	\$3,833.19	25%	\$3,000.98
525	Operating Supplies						
525.35	Operating Supplies Clothing	15,500.00	2,083.27	7,476.88	8,023.12	48	14,367.13
	525 - Operating Supplies Totals	\$15,500.00	\$2,083.27	\$7,476.88	\$8,023.12	48%	\$14,367.13
540	Services						
540.35	Services Medical	3,905.00	75.00	1,956.75	1,948.25	50	5,098.00
540.95	Services Other	600.00	.00	.00	600.00	0	.00
	540 - Services Totals	\$4,505.00	\$75.00	\$1,956.75	\$2,548.25	43%	\$5,098.00
545	Communications						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
545.20	Communications Postage	500.00	81.70	412.73	87.27	83	502.37
	545 - Communications Totals	\$500.00	\$81.70	\$412.73	\$87.27	83%	\$502.37
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	24,260.00	2,022.00	12,132.00	12,128.00	50	24,160.00
	565 - Repair and Maintenance Totals	\$24,260.00	\$2,022.00	\$12,132.00	\$12,128.00	50%	\$24,160.00
575	Other						
575.05	Other Small Tools & Equipment	1,000.00	70.98	224.57	775.43	22	320.47
575.10	Other Memberships & Publications	6,570.00	180.00	2,150.00	4,420.00	33	4,145.00
575.15	Other Training & Travel	13,000.00	756.00	4,046.00	8,954.00	31	23,886.72
	575 - Other Totals	\$20,570.00	\$1,006.98	\$6,420.57	\$14,149.43	31%	\$28,352.19
	Program 0000 - General Totals	\$1,474,870.00	\$125,623.06	\$716,415.89	\$758,454.11	49%	\$1,448,459.10
	Division 01 - Administration Totals	\$1,474,870.00	\$125,623.06	\$716,415.89	\$758,454.11	49%	\$1,448,459.10
	Division 38 - Building, Grounds, Electrical						
	Program 5201 - Buildings & Grounds Maintenance						
500	Salaries						
500.05	Salaries Full Time	183,025.00	13,635.20	83,766.24	99,258.76	46	174,283.52
500.20	Salaries Overtime	2,500.00	307.38	953.98	1,546.02	38	431.96
500.25	Salaries Special Compensation	1,500.00	.00	500.00	1,000.00	33	1,385.81
	500 - Salaries Totals	\$187,025.00	\$13,942.58	\$85,220.22	\$101,804.78	46%	\$176,101.29
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,725.00	202.41	1,218.42	1,506.58	45	2,532.78
510.15	Taxes & Benefits Social Security	11,605.00	865.52	5,209.84	6,395.16	45	10,829.79
510.20	Taxes & Benefits IMRF Er Contribution	13,890.00	1,034.53	6,226.19	7,663.81	45	11,132.17
510.35	Taxes & Benefits Medical/Dental Insurance	58,660.00	4,752.00	28,512.00	30,148.00	49	56,035.44
510.40	Taxes & Benefits Life Insurance	250.00	19.22	115.22	134.78	46	224.95
	510 - Taxes & Benefits Totals	\$87,130.00	\$6,873.68	\$41,281.67	\$45,848.33	47%	\$80,755.13
525	Operating Supplies						
525.05	Operating Supplies Custodial	22,200.00	3,273.43	11,829.15	10,370.85	53	21,986.33
525.35	Operating Supplies Clothing	1,200.00	432.46	432.46	767.54	36	391.07
	525 - Operating Supplies Totals	\$23,400.00	\$3,705.89	\$12,261.61	\$11,138.39	52%	\$22,377.40
540	Services						
540.60	Services Custodial	97,040.00	8,187.37	35,160.37	61,879.63	36	94,589.99
540.95	Services Other	163,180.00	4,456.00	60,121.04	103,058.96	37	40,708.84
	540 - Services Totals	\$260,220.00	\$12,643.37	\$95,281.41	\$164,938.59	37%	\$135,298.83
560	Utility Services						
560.05	Utility Services Electric	16,000.00	526.24	3,596.36	12,403.64	22	12,264.58
560.10	Utility Services Natural Gas	20,000.00	409.17	1,535.13	18,464.87	8	9,887.83
	560 - Utility Services Totals	\$36,000.00	\$935.41	\$5,131.49	\$30,868.51	14%	\$22,152.41
575	Other						
575.05	Other Small Tools & Equipment	1,560.00	.00	10.85	1,549.15	1	1,342.99
	575 - Other Totals	\$1,560.00	\$0.00	\$10.85	\$1,549.15	1%	\$1,342.99
	Program 5201 - Buildings & Grounds Maintenance Totals	\$595,335.00	\$38,100.93	\$239,187.25	\$356,147.75	40%	\$438,028.05
	Program 5202 - Mechanical Maintenance						
500	Salaries						
500.05	Salaries Full Time	108,740.00	8,100.80	49,819.93	58,920.07	46	105,677.68
500.20	Salaries Overtime	2,500.00	140.76	560.96	1,939.04	22	1,104.91
500.25	Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	2,870.16
	500 - Salaries Totals	\$113,740.00	\$8,241.56	\$50,380.89	\$63,359.11	44%	\$109,652.75
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,660.00	120.13	716.49	943.51	43	1,598.92
510.15	Taxes & Benefits Social Security	7,055.00	513.68	3,063.55	3,991.45	43	6,836.60
510.20	Taxes & Benefits IMRF Er Contribution	8,450.00	611.52	3,658.96	4,791.04	43	6,996.21
510.35	Taxes & Benefits Medical/Dental Insurance	19,555.00	1,557.00	9,342.00	10,213.00	48	18,597.00
510.40	Taxes & Benefits Life Insurance	145.00	11.46	68.76	76.24	47	136.96
	510 - Taxes & Benefits Totals	\$36,865.00	\$2,813.79	\$16,849.76	\$20,015.24	46%	\$34,165.69
525	Operating Supplies						
525.05	Operating Supplies Custodial	6,000.00	1,529.24	2,626.63	3,373.37	44	5,999.91
	525 - Operating Supplies Totals	\$6,000.00	\$1,529.24	\$2,626.63	\$3,373.37	44%	\$5,999.91
530	R&M Supplies						
530.05	R&M Supplies Equipment Parts	91,788.00	1,673.05	49,194.64	42,593.36	54	86,725.92
	530 - R&M Supplies Totals	\$91,788.00	\$1,673.05	\$49,194.64	\$42,593.36	54%	\$86,725.92
560	Utility Services						
560.05	Utility Services Electric	210,530.00	15,097.67	95,719.04	114,810.96	45	204,943.89

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	560 - Utility Services Totals	\$210,530.00	\$15,097.67	\$95,719.04	\$114,810.96	45%	\$204,943.89
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	141,010.00	3,239.70	32,795.04	108,214.96	23	93,907.35
565.95	Repair and Maintenance Vehicle Maint Service Charge	9,705.00	809.00	4,854.00	4,851.00	50	9,665.00
	565 - Repair and Maintenance Totals	\$150,715.00	\$4,048.70	\$37,649.04	\$113,065.96	25%	\$103,572.35
570	Rental						
570.10	Rental Machinery	500.00	.00	165.00	335.00	33	348.56
	570 - Rental Totals	\$500.00	\$0.00	\$165.00	\$335.00	33%	\$348.56
575	Other						
575.05	Other Small Tools & Equipment	1,280.00	98.99	470.34	809.66	37	912.72
	575 - Other Totals	\$1,280.00	\$98.99	\$470.34	\$809.66	37%	\$912.72
Program	5202 - Mechanical Maintenance Totals	\$611,418.00	\$33,503.00	\$253,055.34	\$358,362.66	41%	\$546,321.79
Division	38 - Building, Grounds, Electrical Totals	\$1,206,753.00	\$71,603.93	\$492,242.59	\$714,510.41	41%	\$984,349.84
Division	39 - Forestry						
Program	5211 - Tree Maintenance						
500	Salaries						
500.05	Salaries Full Time	472,045.00	29,353.60	188,572.80	283,472.20	40	436,737.28
500.20	Salaries Overtime	10,000.00	406.82	1,496.96	8,503.04	15	885.99
500.25	Salaries Special Compensation	7,000.00	.00	.00	7,000.00	0	3,946.19
	500 - Salaries Totals	\$489,045.00	\$29,760.42	\$190,069.76	\$298,975.24	39%	\$441,569.46
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	7,120.00	429.88	2,721.00	4,399.00	38	6,381.61
510.15	Taxes & Benefits Social Security	30,380.00	1,838.10	11,634.53	18,745.47	38	27,287.05
510.20	Taxes & Benefits IMRF Er Contribution	36,305.00	2,208.20	13,968.51	22,336.49	38	28,168.39
510.35	Taxes & Benefits Medical/Dental Insurance	117,325.00	7,159.28	47,826.48	69,498.52	41	108,942.84
510.40	Taxes & Benefits Life Insurance	635.00	41.26	258.92	376.08	41	561.75
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	720.00
	510 - Taxes & Benefits Totals	\$192,485.00	\$11,736.72	\$76,769.44	\$115,715.56	40%	\$172,061.64
525	Operating Supplies						
525.25	Operating Supplies Chemicals	4,155.00	156.00	389.00	3,766.00	9	3,960.36
525.35	Operating Supplies Clothing	3,000.00	1,001.74	1,281.92	1,718.08	43	1,298.04
525.95	Operating Supplies Other	5,540.00	.00	3,540.11	1,999.89	64	3,873.85
	525 - Operating Supplies Totals	\$12,695.00	\$1,157.74	\$5,211.03	\$7,483.97	41%	\$9,132.25
545	Communications						
545.15	Communications Cell Phones	545.00	.00	.00	545.00	0	1,080.00
	545 - Communications Totals	\$545.00	\$0.00	\$0.00	\$545.00	0%	\$1,080.00
565	Repair and Maintenance						
565.25	Repair and Maintenance Landscape	203,025.00	26,862.00	160,054.44	42,970.56	79	235,421.91
565.95	Repair and Maintenance Vehicle Maint Service Charge	67,915.00	5,660.00	33,960.00	33,955.00	50	67,650.00
	565 - Repair and Maintenance Totals	\$270,940.00	\$32,522.00	\$194,014.44	\$76,925.56	72%	\$303,071.91
575	Other						
575.05	Other Small Tools & Equipment	4,000.00	.00	622.08	3,377.92	16	4,073.73
	575 - Other Totals	\$4,000.00	\$0.00	\$622.08	\$3,377.92	16%	\$4,073.73
Program	5211 - Tree Maintenance Totals	\$969,710.00	\$75,176.88	\$466,686.75	\$503,023.25	48%	\$930,988.99
Program	5212 - Landscape Maintenance						
500	Salaries						
500.05	Salaries Full Time	183,415.00	13,513.60	83,108.64	100,306.36	45	174,258.08
500.10	Salaries Part Time	40,000.00	6,232.00	16,066.25	23,933.75	40	1,280.00
500.20	Salaries Overtime	1,000.00	.00	514.41	485.59	51	471.35
500.25	Salaries Special Compensation	5,000.00	.00	75.32	4,924.68	2	2,361.14
	500 - Salaries Totals	\$229,415.00	\$19,745.60	\$99,764.62	\$129,650.38	43%	\$178,370.57
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	3,340.00	286.95	1,446.07	1,893.93	43	2,586.04
510.15	Taxes & Benefits Social Security	14,255.00	1,226.96	6,183.43	8,071.57	43	11,057.56
510.20	Taxes & Benefits IMRF Er Contribution	17,035.00	1,465.13	7,380.06	9,654.94	43	11,354.16
510.35	Taxes & Benefits Medical/Dental Insurance	48,885.00	4,752.00	29,291.08	19,593.92	60	45,849.72
510.40	Taxes & Benefits Life Insurance	250.00	19.14	114.84	135.16	46	224.53
510.60	Taxes & Benefits Allowances	360.00	30.00	180.00	180.00	50	360.00
	510 - Taxes & Benefits Totals	\$84,125.00	\$7,780.18	\$44,595.48	\$39,529.52	53%	\$71,432.01
525	Operating Supplies						
525.25	Operating Supplies Chemicals	3,000.00	150.59	2,340.64	659.36	78	2,294.00
525.35	Operating Supplies Clothing	1,200.00	302.25	302.25	897.75	25	747.53
525.95	Operating Supplies Other	35,824.00	19,433.93	19,804.25	16,019.75	55	29,553.80

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	525 - Operating Supplies Totals	\$40,024.00	\$19,886.77	\$22,447.14	\$17,576.86	56%	\$32,595.33
565	Repair and Maintenance						
565.25	Repair and Maintenance Landscape	149,000.00	9,428.00	40,463.00	108,537.00	27	144,991.25
565.95	Repair and Maintenance Vehicle Maint Service Charge	67,915.00	5,660.00	33,960.00	33,955.00	50	67,650.00
	565 - Repair and Maintenance Totals	\$216,915.00	\$15,088.00	\$74,423.00	\$142,492.00	34%	\$212,641.25
575	Other						
575.05	Other Small Tools & Equipment	3,000.00	.00	215.10	2,784.90	7	4,638.00
	575 - Other Totals	\$3,000.00	\$0.00	\$215.10	\$2,784.90	7%	\$4,638.00
	Program 5212 - Landscape Maintenance Totals	\$573,479.00	\$62,500.55	\$241,445.34	\$332,033.66	42%	\$499,677.16
	Division 39 - Forestry Totals	\$1,543,189.00	\$137,677.43	\$708,132.09	\$835,056.91	46%	\$1,430,666.15
	Division 41 - Streets						
	Program 5231 - Pavement Maintenance						
500	Salaries						
500.05	Salaries Full Time	679,965.00	51,008.64	309,546.16	370,418.84	46	645,607.60
500.10	Salaries Part Time	5,000.00	.00	.00	5,000.00	0	162.00
500.20	Salaries Overtime	146,000.00	.00	20,763.59	125,236.41	14	60,035.53
500.25	Salaries Special Compensation	14,000.00	.00	42.60	13,957.40	0	4,661.86
500.95	Salaries Other	.00	.00	.00	.00	+++	10,439.93
	500 - Salaries Totals	\$844,965.00	\$51,008.64	\$330,352.35	\$514,612.65	39%	\$720,906.92
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	12,295.00	734.08	4,942.03	7,352.97	40	10,543.48
510.15	Taxes & Benefits Social Security	52,490.00	3,138.85	21,131.60	31,358.40	40	45,082.42
510.20	Taxes & Benefits IMRF Er Contribution	62,345.00	3,784.80	25,452.79	36,892.21	41	46,612.93
510.35	Taxes & Benefits Medical/Dental Insurance	166,210.00	13,463.88	80,783.28	85,426.72	49	157,040.16
510.40	Taxes & Benefits Life Insurance	920.00	71.92	421.56	498.44	46	816.82
510.60	Taxes & Benefits Allowances	1,080.00	90.00	540.00	540.00	50	1,080.00
	510 - Taxes & Benefits Totals	\$295,340.00	\$21,283.53	\$133,271.26	\$162,068.74	45%	\$261,175.81
525	Operating Supplies						
525.25	Operating Supplies Chemicals	22,455.00	.00	17,820.00	4,635.00	79	8,428.00
525.30	Operating Supplies Salt	202,820.00	.00	167,557.75	35,262.25	83	220,081.35
525.35	Operating Supplies Clothing	3,600.00	2,816.91	3,144.99	455.01	87	3,600.00
525.40	Operating Supplies Shop Materials	1,500.00	.00	375.00	1,125.00	25	1,359.25
	525 - Operating Supplies Totals	\$230,375.00	\$2,816.91	\$188,897.74	\$41,477.26	82%	\$233,468.60
530	R&M Supplies						
530.20	R&M Supplies Street Maintenance	554,767.00	57,813.60	460,364.19	94,402.81	83	501,070.60
	530 - R&M Supplies Totals	\$554,767.00	\$57,813.60	\$460,364.19	\$94,402.81	83%	\$501,070.60
540	Services						
540.95	Services Other	76,224.00	150.00	43,132.75	33,091.25	57	75,799.75
	540 - Services Totals	\$76,224.00	\$150.00	\$43,132.75	\$33,091.25	57%	\$75,799.75
560	Utility Services						
560.25	Utility Services Refuse Disposal	15,920.00	775.67	2,805.24	13,114.76	18	11,904.82
	560 - Utility Services Totals	\$15,920.00	\$775.67	\$2,805.24	\$13,114.76	18%	\$11,904.82
565	Repair and Maintenance						
565.20	Repair and Maintenance Streets	50,100.00	.00	700.00	49,400.00	1	86,191.75
565.95	Repair and Maintenance Vehicle Maint Service Charge	198,860.00	16,572.00	99,432.00	99,428.00	50	251,215.00
	565 - Repair and Maintenance Totals	\$248,960.00	\$16,572.00	\$100,132.00	\$148,828.00	40%	\$337,406.75
570	Rental						
570.10	Rental Machinery	35,790.00	3,250.00	35,790.00	.00	100	31,315.00
	570 - Rental Totals	\$35,790.00	\$3,250.00	\$35,790.00	\$0.00	100%	\$31,315.00
575	Other						
575.05	Other Small Tools & Equipment	7,250.00	.00	6,711.04	538.96	93	10,162.39
	575 - Other Totals	\$7,250.00	\$0.00	\$6,711.04	\$538.96	93%	\$10,162.39
	Program 5231 - Pavement Maintenance Totals	\$2,309,591.00	\$153,670.35	\$1,301,456.57	\$1,008,134.43	56%	\$2,183,210.64
	Program 5232 - Traffic Control & Safety Signs						
500	Salaries						
500.05	Salaries Full Time	137,895.00	13,119.04	79,323.12	58,571.88	58	173,179.05
500.20	Salaries Overtime	500.00	.00	62.12	437.88	12	52.14
500.25	Salaries Special Compensation	7,000.00	.00	.00	7,000.00	0	2,485.26
500.95	Salaries Other	.00	.00	.00	.00	+++	3,914.87
	500 - Salaries Totals	\$145,395.00	\$13,119.04	\$79,385.24	\$66,009.76	55%	\$179,631.32
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,125.00	190.43	1,132.21	992.79	53	2,284.41
510.15	Taxes & Benefits Social Security	9,050.00	814.26	4,841.04	4,208.96	53	9,767.80

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510.20	Taxes & Benefits IMRF Er Contribution	10,800.00	973.45	5,787.33	5,012.67	54	11,419.73
510.35	Taxes & Benefits Medical/Dental Insurance	39,110.00	3,154.00	18,924.00	20,186.00	48	37,308.72
510.40	Taxes & Benefits Life Insurance	255.00	18.32	105.82	149.18	41	216.61
510.60	Taxes & Benefits Allowances	360.00	30.00	180.00	180.00	50	360.00
	510 - Taxes & Benefits Totals	\$61,700.00	\$5,180.46	\$30,970.40	\$30,729.60	50%	\$61,357.27
525	Operating Supplies						
525.35	Operating Supplies Clothing	1,200.00	654.28	894.26	305.74	75	1,966.03
525.40	Operating Supplies Shop Materials	29,028.00	12,992.81	27,552.02	1,475.98	95	70,041.87
	525 - Operating Supplies Totals	\$30,228.00	\$13,647.09	\$28,446.28	\$1,781.72	94%	\$72,007.90
540	Services						
540.95	Services Other	52,514.00	.00	.00	52,514.00	0	39,935.94
	540 - Services Totals	\$52,514.00	\$0.00	\$0.00	\$52,514.00	0%	\$39,935.94
560	Utility Services						
560.05	Utility Services Electric	700.00	.00	73.31	626.69	10	529.36
	560 - Utility Services Totals	\$700.00	\$0.00	\$73.31	\$626.69	10%	\$529.36
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	48,515.00	4,043.00	24,258.00	24,257.00	50	48,320.00
	565 - Repair and Maintenance Totals	\$48,515.00	\$4,043.00	\$24,258.00	\$24,257.00	50%	\$48,320.00
575	Other						
575.05	Other Small Tools & Equipment	2,800.00	79.94	1,407.42	1,392.58	50	4,096.00
	575 - Other Totals	\$2,800.00	\$79.94	\$1,407.42	\$1,392.58	50%	\$4,096.00
	Program 5232 - Traffic Control & Safety Signs Totals	\$341,852.00	\$36,069.53	\$164,540.65	\$177,311.35	48%	\$405,877.79
	Program 5233 - Rights of Way Maintenance						
500	Salaries						
500.05	Salaries Full Time	250,220.00	18,497.60	113,345.52	136,874.48	45	254,291.60
500.20	Salaries Overtime	2,500.00	.00	.00	2,500.00	0	.00
500.25	Salaries Special Compensation	7,000.00	.00	.00	7,000.00	0	1,856.32
	500 - Salaries Totals	\$259,720.00	\$18,497.60	\$113,345.52	\$146,374.48	44%	\$256,147.92
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	3,780.00	268.44	1,639.90	2,140.10	43	3,713.82
510.15	Taxes & Benefits Social Security	16,115.00	1,147.77	7,011.77	9,103.23	44	15,879.73
510.20	Taxes & Benefits IMRF Er Contribution	19,285.00	1,372.52	8,384.64	10,900.36	43	16,329.93
510.35	Taxes & Benefits Medical/Dental Insurance	48,890.00	3,932.00	23,592.00	25,298.00	48	55,308.64
510.40	Taxes & Benefits Life Insurance	335.00	25.74	148.62	186.38	44	329.58
	510 - Taxes & Benefits Totals	\$88,405.00	\$6,746.47	\$40,776.93	\$47,628.07	46%	\$91,561.70
525	Operating Supplies						
525.35	Operating Supplies Clothing	1,800.00	825.27	825.27	974.73	46	1,800.00
	525 - Operating Supplies Totals	\$1,800.00	\$825.27	\$825.27	\$974.73	46%	\$1,800.00
545	Communications						
545.15	Communications Cell Phones	545.00	.00	.00	545.00	0	1,080.00
	545 - Communications Totals	\$545.00	\$0.00	\$0.00	\$545.00	0%	\$1,080.00
560	Utility Services						
560.25	Utility Services Refuse Disposal	2,000.00	.00	.00	2,000.00	0	808.33
	560 - Utility Services Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$808.33
565	Repair and Maintenance						
565.25	Repair and Maintenance Landscape	1,530.00	.00	1,511.00	19.00	99	1,530.00
565.95	Repair and Maintenance Vehicle Maint Service Charge	130,980.00	10,915.00	65,490.00	65,490.00	50	130,460.00
	565 - Repair and Maintenance Totals	\$132,510.00	\$10,915.00	\$67,001.00	\$65,509.00	51%	\$131,990.00
575	Other						
575.05	Other Small Tools & Equipment	100.00	.00	11.37	88.63	11	100.00
	575 - Other Totals	\$100.00	\$0.00	\$11.37	\$88.63	11%	\$100.00
	Program 5233 - Rights of Way Maintenance Totals	\$485,080.00	\$36,984.34	\$221,960.09	\$263,119.91	46%	\$483,487.95
	Division 41 - Streets Totals	\$3,136,523.00	\$226,724.22	\$1,687,957.31	\$1,448,565.69	54%	\$3,072,576.38
	Division 43 - Engineering						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	168,930.00	6,767.40	66,614.55	102,315.45	39	130,223.74
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	1,054.38
500.95	Salaries Other	.00	.00	4,630.22	(4,630.22)	+++	.00
	500 - Salaries Totals	\$168,930.00	\$6,767.40	\$71,244.77	\$97,685.23	42%	\$131,278.12
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,465.00	98.18	1,030.63	1,434.37	42	1,889.55
510.15	Taxes & Benefits Social Security	10,520.00	419.81	4,406.80	6,113.20	42	8,079.41

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510.20	Taxes & Benefits IMRF Er Contribution	12,540.00	502.14	5,287.88	7,252.12	42	8,382.03
510.35	Taxes & Benefits Medical/Dental Insurance	8,880.00	.00	2,219.94	6,660.06	25	8,522.70
510.40	Taxes & Benefits Life Insurance	230.00	9.24	78.76	151.24	34	159.90
510.60	Taxes & Benefits Allowances	720.00	30.00	285.00	435.00	40	570.00
	510 - Taxes & Benefits Totals	\$35,355.00	\$1,059.37	\$13,309.01	\$22,045.99	38%	\$27,603.59
520	Office Supplies						
520.10	Office Supplies Paper	200.00	.00	.00	200.00	0	187.14
	520 - Office Supplies Totals	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$187.14
525	Operating Supplies						
525.95	Operating Supplies Other	100.00	.00	.00	100.00	0	66.48
	525 - Operating Supplies Totals	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$66.48
540	Services						
540.20	Services Architectual	1,300.00	.00	.00	1,300.00	0	.00
540.25	Services Engineering	20,000.00	1,000.00	6,137.50	13,862.50	31	18,681.25
540.45	Services Data Processing/Technology	500.00	.00	.00	500.00	0	.00
	540 - Services Totals	\$21,800.00	\$1,000.00	\$6,137.50	\$15,662.50	28%	\$18,681.25
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	.00
565.35	Repair and Maintenance Software	3,000.00	.00	.00	3,000.00	0	.00
	565 - Repair and Maintenance Totals	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
	Program 0000 - General Totals	\$229,885.00	\$8,826.77	\$90,691.28	\$139,193.72	39%	\$177,816.58
	Division 43 - Engineering Totals	\$229,885.00	\$8,826.77	\$90,691.28	\$139,193.72	39%	\$177,816.58
	Department 52 - Public Works Totals	\$7,591,220.00	\$570,455.41	\$3,695,439.16	\$3,895,780.84	49%	\$7,113,868.05
	EXPENSE TOTALS	\$74,084,411.00	\$4,365,881.19	\$33,078,329.14	\$41,006,081.86	45%	\$78,731,519.32
	Fund 100 - General Fund Totals						
	REVENUE TOTALS	74,084,411.00	4,759,574.83	39,964,789.65	34,119,621.35	54%	74,171,810.84
	EXPENSE TOTALS	74,084,411.00	4,365,881.19	33,078,329.14	41,006,081.86	45%	78,731,519.32
	Fund 100 - General Fund Net Gain (Loss)	\$0.00	\$393,693.64	\$6,886,460.51	(\$6,886,460.51)	+++	(\$4,559,708.48)



Income Statement

Through 06/30/25

Detail Listing

Include Rollup Account/Rollup to Account

		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund 205 - Motor Fuel Tax Fund							
REVENUE							
430	Shared Revenues						
430.35	Shared Revenues Motor Fuel Tax	2,974,000.00	246,852.17	1,486,703.97	1,487,296.03	50	3,018,521.09
430 - Shared Revenues Totals		\$2,974,000.00	\$246,852.17	\$1,486,703.97	\$1,487,296.03	50%	\$3,018,521.09
434	Grants	550,000.00	.00	.00	550,000.00	0	.00
460	Interest Income						
460.05	Interest Income Investments	5,000.00	3,997.00	55,314.00	(50,314.00)	1,106	98,841.00
460 - Interest Income Totals		\$5,000.00	\$3,997.00	\$55,314.00	(\$50,314.00)	1,106%	\$98,841.00
499	(Source)/Use of Reserves	604,080.00	.00	.00	604,080.00	0	.00
REVENUE TOTALS		\$4,133,080.00	\$250,849.17	\$1,542,017.97	\$2,591,062.03	37%	\$3,117,362.09
EXPENSE							
Department 52 - Public Works							
Division 75 - Capital Outlay							
Program 6060 - Streets							
615	Improvements Other Than Buildings	4,133,080.00	1,105,492.20	3,286,565.20	846,514.80	80	2,786,730.99
Program 6060 - Streets Totals		\$4,133,080.00	\$1,105,492.20	\$3,286,565.20	\$846,514.80	80%	\$2,786,730.99
Division 75 - Capital Outlay Totals		\$4,133,080.00	\$1,105,492.20	\$3,286,565.20	\$846,514.80	80%	\$2,786,730.99
Department 52 - Public Works Totals		\$4,133,080.00	\$1,105,492.20	\$3,286,565.20	\$846,514.80	80%	\$2,786,730.99
EXPENSE TOTALS		\$4,133,080.00	\$1,105,492.20	\$3,286,565.20	\$846,514.80	80%	\$2,786,730.99

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 210 - Community Dev Block Grant Fund							
REVENUE							
434	Grants	451,557.00	12,003.00	39,301.89	412,255.11	9	870,882.42
	REVENUE TOTALS	\$451,557.00	\$12,003.00	\$39,301.89	\$412,255.11	9%	\$870,882.42
EXPENSE							
Department 30 - Finance & Operations							
Division 80 - Interfund Transfers							
Program 0000 - General							
540	Services						
540.90	Services Administrative Service Charge	96,026.00	12,003.00	72,018.00	24,008.00	75	111,496.00
	540 - Services Totals	\$96,026.00	\$12,003.00	\$72,018.00	\$24,008.00	75%	\$111,496.00
	Program 0000 - General Totals	\$96,026.00	\$12,003.00	\$72,018.00	\$24,008.00	75%	\$111,496.00
	Division 80 - Interfund Transfers Totals	\$96,026.00	\$12,003.00	\$72,018.00	\$24,008.00	75%	\$111,496.00
	Department 30 - Finance & Operations Totals	\$96,026.00	\$12,003.00	\$72,018.00	\$24,008.00	75%	\$111,496.00
Department 40 - Community Development							
Division 21 - Community Development							
Program 0000 - General							
540	Services						
540.95	Services Other	72,019.00	.00	38,972.00	33,047.00	54	99,323.00
	540 - Services Totals	\$72,019.00	\$0.00	\$38,972.00	\$33,047.00	54%	\$99,323.00
	Program 0000 - General Totals	\$72,019.00	\$0.00	\$38,972.00	\$33,047.00	54%	\$99,323.00
	Division 21 - Community Development Totals	\$72,019.00	\$0.00	\$38,972.00	\$33,047.00	54%	\$99,323.00
	Department 40 - Community Development Totals	\$72,019.00	\$0.00	\$38,972.00	\$33,047.00	54%	\$99,323.00
Department 52 - Public Works							
Division 75 - Capital Outlay							
Program 6040 - Rights of Way Improvements							
615	Improvements Other Than Buildings	283,512.00	.00	(46,965.11)	330,477.11	(17)	660,063.42
	Program 6040 - Rights of Way Improvements Totals	\$283,512.00	\$0.00	(\$46,965.11)	\$330,477.11	(17%)	\$660,063.42
	Division 75 - Capital Outlay Totals	\$283,512.00	\$0.00	(\$46,965.11)	\$330,477.11	(17%)	\$660,063.42
	Department 52 - Public Works Totals	\$283,512.00	\$0.00	(\$46,965.11)	\$330,477.11	(17%)	\$660,063.42
	EXPENSE TOTALS	\$451,557.00	\$12,003.00	\$64,024.89	\$387,532.11	14%	\$870,882.42
Fund 210 - Community Dev Block Grant Fund Totals							
	REVENUE TOTALS	451,557.00	12,003.00	39,301.89	412,255.11	9%	870,882.42
	EXPENSE TOTALS	451,557.00	12,003.00	64,024.89	387,532.11	14%	870,882.42
	Fund 210 - Community Dev Block Grant Fund Net Gain (Loss)	\$0.00	\$0.00	(\$24,723.00)	\$24,723.00	+++	\$0.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 221 - Federal Equitable Sharing Fund							
REVENUE							
434	Grants	100,000.00	18,813.60	151,561.47	(51,561.47)	152	435,159.88
460	Interest Income						
460.05	Interest Income Investments	.00	2,674.00	15,496.00	(15,496.00)	+++	33,230.00
	460 - Interest Income Totals	\$0.00	\$2,674.00	\$15,496.00	(\$15,496.00)	+++	\$33,230.00
499	(Source)/Use of Reserves	80,903.00	.00	.00	80,903.00	0	.00
	REVENUE TOTALS	\$180,903.00	\$21,487.60	\$167,057.47	\$13,845.53	92%	\$468,389.88
EXPENSE							
Department 38 - Information Technology							
Division 75 - Capital Outlay							
Program 6030 - Technology							
640	Technology	43,500.00	21,515.33	43,030.67	469.33	99	16,464.24
	Program 6030 - Technology Totals	\$43,500.00	\$21,515.33	\$43,030.67	\$469.33	99%	\$16,464.24
	Division 75 - Capital Outlay Totals	\$43,500.00	\$21,515.33	\$43,030.67	\$469.33	99%	\$16,464.24
	Department 38 - Information Technology Totals	\$43,500.00	\$21,515.33	\$43,030.67	\$469.33	99%	\$16,464.24
Department 42 - Police							
Division 27 - Crime Control & Investigation							
Program 4201 - Patrol							
525	Operating Supplies						
525.95	Operating Supplies Other	83,250.00	14,408.00	46,569.55	36,680.45	56	90,517.94
	525 - Operating Supplies Totals	\$83,250.00	\$14,408.00	\$46,569.55	\$36,680.45	56%	\$90,517.94
	Program 4201 - Patrol Totals	\$83,250.00	\$14,408.00	\$46,569.55	\$36,680.45	56%	\$90,517.94
	Division 27 - Crime Control & Investigation Totals	\$83,250.00	\$14,408.00	\$46,569.55	\$36,680.45	56%	\$90,517.94
Division 75 - Capital Outlay							
Program 0000 - General							
635	Office and Other Equipment	54,153.00	10,903.25	33,845.29	20,307.71	62	48,288.00
	Program 0000 - General Totals	\$54,153.00	\$10,903.25	\$33,845.29	\$20,307.71	62%	\$48,288.00
	Division 75 - Capital Outlay Totals	\$54,153.00	\$10,903.25	\$33,845.29	\$20,307.71	62%	\$48,288.00
	Department 42 - Police Totals	\$137,403.00	\$25,311.25	\$80,414.84	\$56,988.16	59%	\$138,805.94
	EXPENSE TOTALS	\$180,903.00	\$46,826.58	\$123,445.51	\$57,457.49	68%	\$155,270.18
Fund 221 - Federal Equitable Sharing Fund Totals							
	REVENUE TOTALS	180,903.00	21,487.60	167,057.47	13,845.53	92%	468,389.88
	EXPENSE TOTALS	180,903.00	46,826.58	123,445.51	57,457.49	68%	155,270.18
	Fund 221 - Federal Equitable Sharing Fund Net Gain (Loss)	\$0.00	(\$25,338.98)	\$43,611.96	(\$43,611.96)	+++	\$313,119.70

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 222 - State Equitable Sharing Fund							
REVENUE							
434	Grants	20,000.00	.00	1,903.20	18,096.80	10	27,318.15
460	Interest Income						
460.05	Interest Income Investments	.00	2,053.00	12,850.00	(12,850.00)	+++	31,239.00
460 - Interest Income Totals		\$0.00	\$2,053.00	\$12,850.00	(\$12,850.00)	+++	\$31,239.00
499	(Source)/Use of Reserves	45,750.00	.00	.00	45,750.00	0	.00
REVENUE TOTALS		\$65,750.00	\$2,053.00	\$14,753.20	\$50,996.80	22%	\$58,557.15
EXPENSE							
Department 42 - Police							
Division 27 - Crime Control & Investigation							
Program 4201 - Patrol							
525	Operating Supplies						
525.95	Operating Supplies Other	35,000.00	.00	16,252.32	18,747.68	46	45,447.95
525 - Operating Supplies Totals		\$35,000.00	\$0.00	\$16,252.32	\$18,747.68	46%	\$45,447.95
Program 4201 - Patrol Totals		\$35,000.00	\$0.00	\$16,252.32	\$18,747.68	46%	\$45,447.95
Division 27 - Crime Control & Investigation Totals		\$35,000.00	\$0.00	\$16,252.32	\$18,747.68	46%	\$45,447.95
Division 75 - Capital Outlay							
Program 0000 - General							
635	Office and Other Equipment	30,750.00	1,525.00	16,508.22	14,241.78	54	46,302.29
Program 0000 - General Totals		\$30,750.00	\$1,525.00	\$16,508.22	\$14,241.78	54%	\$46,302.29
Division 75 - Capital Outlay Totals		\$30,750.00	\$1,525.00	\$16,508.22	\$14,241.78	54%	\$46,302.29
Department 42 - Police Totals		\$65,750.00	\$1,525.00	\$32,760.54	\$32,989.46	50%	\$91,750.24
EXPENSE TOTALS		\$65,750.00	\$1,525.00	\$32,760.54	\$32,989.46	50%	\$91,750.24
Fund 222 - State Equitable Sharing Fund Totals							
REVENUE TOTALS		65,750.00	2,053.00	14,753.20	50,996.80	22%	58,557.15
EXPENSE TOTALS		65,750.00	1,525.00	32,760.54	32,989.46	50%	91,750.24
Fund 222 - State Equitable Sharing Fund Net Gain (Loss)		\$0.00	\$528.00	(\$18,007.34)	\$18,007.34	+++	(\$33,193.09)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 224 - Foreign Fire Insurance Tax Fund							
REVENUE							
430	Shared Revenues						
430.40	Shared Revenues Foreign Fire Insurance Tax	100,000.00	.00	.00	100,000.00	0	175,732.50
	430 - Shared Revenues Totals	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%	\$175,732.50
460	Interest Income						
460.05	Interest Income Investments	.00	23.48	147.08	(147.08)	+++	278.61
	460 - Interest Income Totals	\$0.00	\$23.48	\$147.08	(\$147.08)	+++	\$278.61
474	Other						
474.90	Other Miscellaneous Income	.00	.00	.00	.00	+++	53.23
	474 - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53.23
	REVENUE TOTALS	\$100,000.00	\$23.48	\$147.08	\$99,852.92	0%	\$176,064.34
EXPENSE							
Department 44 - Fire							
Division 31 - Special Detail Services							
Program 0000 - General							
525	Operating Supplies						
525.95	Operating Supplies Other	100,000.00	5,234.97	49,855.26	50,144.74	50	157,859.33
	525 - Operating Supplies Totals	\$100,000.00	\$5,234.97	\$49,855.26	\$50,144.74	50%	\$157,859.33
	Program 0000 - General Totals	\$100,000.00	\$5,234.97	\$49,855.26	\$50,144.74	50%	\$157,859.33
	Division 31 - Special Detail Services Totals	\$100,000.00	\$5,234.97	\$49,855.26	\$50,144.74	50%	\$157,859.33
	Department 44 - Fire Totals	\$100,000.00	\$5,234.97	\$49,855.26	\$50,144.74	50%	\$157,859.33
	EXPENSE TOTALS	\$100,000.00	\$5,234.97	\$49,855.26	\$50,144.74	50%	\$157,859.33
Fund 224 - Foreign Fire Insurance Tax Fund Totals							
	REVENUE TOTALS	100,000.00	23.48	147.08	99,852.92	0%	176,064.34
	EXPENSE TOTALS	100,000.00	5,234.97	49,855.26	50,144.74	50%	157,859.33
Fund 224 - Foreign Fire Insurance Tax Fund	Net Gain (Loss)	\$0.00	(\$5,211.49)	(\$49,708.18)	\$49,708.18	+++	\$18,205.01

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 233 - Downtown Area TIF (TIF #3) Fund							
REVENUE							
410	Property Tax						
410.95	Property Tax TIF Increment	7,500,000.00	.00	3,927,690.12	3,572,309.88	52	7,885,712.41
	410 - Property Tax Totals	7,500,000.00	\$0.00	\$3,927,690.12	\$3,572,309.88	52%	\$7,885,712.41
460	Interest Income						
460.05	Interest Income Investments	1,000.00	102,906.00	649,634.43	(648,634.43)	64,963	1,204,327.01
	460 - Interest Income Totals	\$1,000.00	\$102,906.00	\$649,634.43	(\$648,634.43)	64,963%	\$1,204,327.01
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	.00	.00	+++	12,128.52
461.10	Investment Income Unrealized Gain/Loss	.00	5,783.64	27,501.06	(27,501.06)	+++	30,102.89
	461 - Investment Income Totals	\$0.00	\$5,783.64	\$27,501.06	(\$27,501.06)	+++	\$42,231.41
499	(Source)/Use of Reserves	11,051,057.00	.00	.00	11,051,057.00	0	.00
	REVENUE TOTALS	\$18,552,057.00	\$108,689.64	\$4,604,825.61	\$13,947,231.39	25%	\$9,132,270.83
EXPENSE							
Department 20 - Village Manager's Office							
Division 10 - Economic Development							
Program 0000 - General							
540	Services						
540.10	Services Financial	5,000.00	.00	845.00	4,155.00	17	1,093.00
540.30	Services Legal	5,000.00	.00	.00	5,000.00	0	.00
540.95	Services Other	.00	.00	.00	.00	+++	49,600.56
	540 - Services Totals	\$10,000.00	\$0.00	\$845.00	\$9,155.00	8%	\$50,693.56
815	Rebates	7,500,000.00	3,927,690.12	3,927,690.12	3,572,309.88	52	.00
820	TIF Development	278,442.00	.00	9,994.00	268,448.00	4	215,321.85
	Program 0000 - General Totals	\$7,788,442.00	\$3,927,690.12	\$3,938,529.12	\$3,849,912.88	51%	\$266,015.41
	Division 10 - Economic Development Totals	\$7,788,442.00	\$3,927,690.12	\$3,938,529.12	\$3,849,912.88	51%	\$266,015.41
	Department 20 - Village Manager's Office Totals	\$7,788,442.00	\$3,927,690.12	\$3,938,529.12	\$3,849,912.88	51%	\$266,015.41
Department 52 - Public Works							
Division 75 - Capital Outlay							
Program 6010 - Buildings & Facilities							
615	Improvements Other Than Buildings	6,887,701.00	104,660.14	277,208.37	6,610,492.63	4	337,901.40
	Program 6010 - Buildings & Facilities Totals	\$6,887,701.00	\$104,660.14	\$277,208.37	\$6,610,492.63	4%	\$337,901.40
Program 6020 - Flood Control							
615	Improvements Other Than Buildings	3,875,914.00	.00	3,160.23	3,872,753.77	0	23,951.67
	Program 6020 - Flood Control Totals	\$3,875,914.00	\$0.00	\$3,160.23	\$3,872,753.77	0%	\$23,951.67
	Division 75 - Capital Outlay Totals	\$10,763,615.00	\$104,660.14	\$280,368.60	\$10,483,246.40	3%	\$361,853.07
	Department 52 - Public Works Totals	\$10,763,615.00	\$104,660.14	\$280,368.60	\$10,483,246.40	3%	\$361,853.07
	EXPENSE TOTALS	\$18,552,057.00	\$4,032,350.26	\$4,218,897.72	\$14,333,159.28	23%	\$627,868.48
Fund 233 - Downtown Area TIF (TIF #3) Fund Totals							
	REVENUE TOTALS	18,552,057.00	108,689.64	4,604,825.61	13,947,231.39	25%	9,132,270.83
	EXPENSE TOTALS	18,552,057.00	4,032,350.26	4,218,897.72	14,333,159.28	23%	627,868.48
	Fund 233 - Downtown Area TIF (TIF #3) Fund Net Gain (Loss)	\$0.00	(\$3,923,660.62)	\$385,927.89	(\$385,927.89)	+++	\$8,504,402.35

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 234 - Rand Corridor TIF (TIF #4) Fund							
REVENUE							
410	Property Tax						
410.95	Property Tax TIF Increment	4,100,000.00	27,406.57	2,230,634.38	1,869,365.62	54	4,154,195.41
	410 - Property Tax Totals	\$4,100,000.00	\$27,406.57	\$2,230,634.38	\$1,869,365.62	54%	\$4,154,195.41
434	Grants	.00	.00	.00	.00	+++	85,340.38
460	Interest Income						
460.05	Interest Income Investments	2,500.00	23,681.00	163,994.76	(161,494.76)	6,560	300,213.37
	460 - Interest Income Totals	\$2,500.00	\$23,681.00	\$163,994.76	(\$161,494.76)	6,560%	\$300,213.37
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	3,561.00	(3,561.00)	+++	33,890.69
461.10	Investment Income Unrealized Gain/Loss	.00	1,029.29	(8,662.46)	8,662.46	+++	13,944.65
	461 - Investment Income Totals	\$0.00	\$1,029.29	(\$5,101.46)	\$5,101.46	+++	\$47,835.34
499	(Source)/Use of Reserves	2,005,152.00	.00	.00	2,005,152.00	0	.00
	REVENUE TOTALS	\$6,107,652.00	\$52,116.86	\$2,389,527.68	\$3,718,124.32	39%	\$4,587,584.50
EXPENSE							
Department 20 - Village Manager's Office							
Division 10 - Economic Development							
Program 0000 - General							
540	Services						
540.10	Services Financial	5,000.00	.00	845.00	4,155.00	17	1,093.00
540.30	Services Legal	5,000.00	.00	.00	5,000.00	0	.00
	540 - Services Totals	\$10,000.00	\$0.00	\$845.00	\$9,155.00	8%	\$1,093.00
815	Rebates	1,500,000.00	.00	1,500,000.00	.00	100	1,500,000.00
820	TIF Development	2,727,283.00	178,543.00	178,543.00	2,548,740.00	7	448,844.00
	Program 0000 - General Totals	\$4,237,283.00	\$178,543.00	\$1,679,388.00	\$2,557,895.00	40%	\$1,949,937.00
	Division 10 - Economic Development Totals	\$4,237,283.00	\$178,543.00	\$1,679,388.00	\$2,557,895.00	40%	\$1,949,937.00
	Department 20 - Village Manager's Office Totals	\$4,237,283.00	\$178,543.00	\$1,679,388.00	\$2,557,895.00	40%	\$1,949,937.00
Department 30 - Finance & Operations							
Division 70 - Debt Service							
Program 3068 - GO Tax Ref Series 2014B (TIF 4)							
705	Principal	790,000.00	.00	.00	790,000.00	0	760,000.00
710	Interest	26,070.00	.00	13,035.00	13,035.00	50	49,820.00
715	Paying Agent Fees	750.00	.00	.00	750.00	0	750.00
	Program 3068 - GO Tax Ref Series 2014B (TIF 4) Totals	\$816,820.00	\$0.00	\$13,035.00	\$803,785.00	2%	\$810,570.00
Program 3073 - GO Tax Ref Series 2017D (TIF 4)							
705	Principal	725,000.00	.00	.00	725,000.00	0	710,000.00
710	Interest	44,100.00	.00	22,050.00	22,050.00	50	62,560.00
715	Paying Agent Fees	475.00	.00	.00	475.00	0	475.00
	Program 3073 - GO Tax Ref Series 2017D (TIF 4) Totals	\$769,575.00	\$0.00	\$22,050.00	\$747,525.00	3%	\$773,035.00
	Division 70 - Debt Service Totals	\$1,586,395.00	\$0.00	\$35,085.00	\$1,551,310.00	2%	\$1,583,605.00
	Department 30 - Finance & Operations Totals	\$1,586,395.00	\$0.00	\$35,085.00	\$1,551,310.00	2%	\$1,583,605.00
Department 38 - Information Technology							
Division 75 - Capital Outlay							
Program 6030 - Technology							
640	Technology	22,782.00	.00	16,568.81	6,213.19	73	188,372.86
	Program 6030 - Technology Totals	\$22,782.00	\$0.00	\$16,568.81	\$6,213.19	73%	\$188,372.86
	Division 75 - Capital Outlay Totals	\$22,782.00	\$0.00	\$16,568.81	\$6,213.19	73%	\$188,372.86
	Department 38 - Information Technology Totals	\$22,782.00	\$0.00	\$16,568.81	\$6,213.19	73%	\$188,372.86
Department 52 - Public Works							
Division 75 - Capital Outlay							
Program 6040 - Rights of Way Improvements							
615	Improvements Other Than Buildings	261,192.00	.00	.00	261,192.00	0	19,924.78
	Program 6040 - Rights of Way Improvements Totals	\$261,192.00	\$0.00	\$0.00	\$261,192.00	0%	\$19,924.78
Program 6080 - Water System							
615	Improvements Other Than Buildings	.00	.00	.00	.00	+++	288,827.90
	Program 6080 - Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$288,827.90
	Division 75 - Capital Outlay Totals	\$261,192.00	\$0.00	\$0.00	\$261,192.00	0%	\$308,752.68
	Department 52 - Public Works Totals	\$261,192.00	\$0.00	\$0.00	\$261,192.00	0%	\$308,752.68
	EXPENSE TOTALS	\$6,107,652.00	\$178,543.00	\$1,731,041.81	\$4,376,610.19	28%	\$4,030,667.54
Fund 234 - Rand Corridor TIF (TIF #4) Fund Totals							
	REVENUE TOTALS	6,107,652.00	52,116.86	2,389,527.68	3,718,124.32	39%	4,587,584.50



Income Statement

Through 06/30/25

Detail Listing

Include Rollup Account/Rollup to Account

		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
	EXPENSE TOTALS	6,107,652.00	178,543.00	1,731,041.81	4,376,610.19	28%	4,030,667.54
Fund 234 - Rand Corridor TIF (TIF #4)	Fund Net Gain (Loss)	\$0.00	(\$126,426.14)	\$658,485.87	(\$658,485.87)	+++	\$556,916.96

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund							
REVENUE							
410	Property Tax						
410.95	Property Tax TIF Increment	1,200,000.00	2,683.84	767,628.79	432,371.21	64	1,415,844.04
	410 - Property Tax Totals	\$1,200,000.00	\$2,683.84	\$767,628.79	\$432,371.21	64%	\$1,415,844.04
460	Interest Income						
460.05	Interest Income Investments	500.00	2,319.00	61,329.11	(60,829.11)	12,266	52,280.74
	460 - Interest Income Totals	\$500.00	\$2,319.00	\$61,329.11	(\$60,829.11)	12,266%	\$52,280.74
461	Investment Income						
461.10	Investment Income Unrealized Gain/Loss	.00	2,780.11	12,629.30	(12,629.30)	+++	25,183.05
	461 - Investment Income Totals	\$0.00	\$2,780.11	\$12,629.30	(\$12,629.30)	+++	\$25,183.05
499	(Source)/Use of Reserves	(45,500.00)	.00	.00	(45,500.00)	0	.00
	REVENUE TOTALS	\$1,155,000.00	\$7,782.95	\$841,587.20	\$313,412.80	73%	\$1,493,307.83
EXPENSE							
Department 20 - Village Manager's Office							
Division 10 - Economic Development							
Program 0000 - General							
540	Services						
540.10	Services Financial	5,000.00	.00	845.00	4,155.00	17	1,093.00
	540 - Services Totals	\$5,000.00	\$0.00	\$845.00	\$4,155.00	17%	\$1,093.00
815	Rebates	1,100,000.00	.00	1,100,000.00	.00	100	1,250,000.00
820	TIF Development	50,000.00	.00	.00	50,000.00	0	.00
	Program 0000 - General Totals	\$1,155,000.00	\$0.00	\$1,100,845.00	\$54,155.00	95%	\$1,251,093.00
	Division 10 - Economic Development Totals	\$1,155,000.00	\$0.00	\$1,100,845.00	\$54,155.00	95%	\$1,251,093.00
	Department 20 - Village Manager's Office Totals	\$1,155,000.00	\$0.00	\$1,100,845.00	\$54,155.00	95%	\$1,251,093.00
	EXPENSE TOTALS	\$1,155,000.00	\$0.00	\$1,100,845.00	\$54,155.00	95%	\$1,251,093.00
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Totals							
	REVENUE TOTALS	1,155,000.00	7,782.95	841,587.20	313,412.80	73%	1,493,307.83
	EXPENSE TOTALS	1,155,000.00	.00	1,100,845.00	54,155.00	95%	1,251,093.00
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund	Net Gain (Loss)	\$0.00	\$7,782.95	(\$259,257.80)	\$259,257.80	+++	\$242,214.83



Income Statement

Through 06/30/25

Detail Listing

Include Rollup Account/Rollup to Account

		Annual	MTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund 236 - 53/Dundee TIF (TIF #6) Fund							
REVENUE							
410	Property Tax						
410.95	Property Tax TIF Increment	60,000.00	.00	.00	60,000.00	0	.00
410 - Property Tax Totals		\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
REVENUE TOTALS		\$60,000.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
EXPENSE							
Department 20 - Village Manager's Office							
Division 10 - Economic Development							
Program 0000 - General							
540	Services						
540.10	Services Financial	5,000.00	.00	840.00	4,160.00	17	32,275.00
540.30	Services Legal	5,000.00	.00	.00	5,000.00	0	.00
540 - Services Totals		\$10,000.00	\$0.00	\$840.00	\$9,160.00	8%	\$32,275.00
820	TIF Development	50,000.00	.00	.00	50,000.00	0	.00
Program 0000 - General Totals		\$60,000.00	\$0.00	\$840.00	\$59,160.00	1%	\$32,275.00
Division 10 - Economic Development Totals		\$60,000.00	\$0.00	\$840.00	\$59,160.00	1%	\$32,275.00
Department 20 - Village Manager's Office Totals		\$60,000.00	\$0.00	\$840.00	\$59,160.00	1%	\$32,275.00
EXPENSE TOTALS		\$60,000.00	\$0.00	\$840.00	\$59,160.00	1%	\$32,275.00
Fund 236 - 53/Dundee TIF (TIF #6) Fund Totals							
REVENUE TOTALS		60,000.00	.00	.00	60,000.00	0%	.00
EXPENSE TOTALS		60,000.00	.00	840.00	59,160.00	1%	32,275.00
Fund 236 - 53/Dundee TIF (TIF #6) Fund Net Gain (Loss)		\$0.00	\$0.00	(\$840.00)	\$840.00	+++	(\$32,275.00)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 252 - Police Grant Fund							
REVENUE							
434	Grants	20,295.00	24,275.20	92,445.34	(72,150.34)	456	238,813.05
	REVENUE TOTALS	\$20,295.00	\$24,275.20	\$92,445.34	(\$72,150.34)	456%	\$238,813.05
EXPENSE							
Department 42 - Police							
Division 27 - Crime Control & Investigation							
Program 4202 - Investigation							
500	Salaries						
500.05	Salaries Full Time	.00	.00	.00	.00	+++	3,204.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,204.00
	Program 4202 - Investigation Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,204.00
	Division 27 - Crime Control & Investigation Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,204.00
Division 31 - Special Detail Services							
Program 0000 - General							
500	Salaries						
500.20	Salaries Overtime	.00	15,087.44	99,219.76	(99,219.76)	+++	205,904.05
	500 - Salaries Totals	\$0.00	\$15,087.44	\$99,219.76	(\$99,219.76)	+++	\$205,904.05
	Program 0000 - General Totals	\$0.00	\$15,087.44	\$99,219.76	(\$99,219.76)	+++	\$205,904.05
	Division 31 - Special Detail Services Totals	\$0.00	\$15,087.44	\$99,219.76	(\$99,219.76)	+++	\$205,904.05
Division 75 - Capital Outlay							
Program 6030 - Technology							
640	Technology	17,332.00	.00	17,241.79	90.21	99	.00
	Program 6030 - Technology Totals	\$17,332.00	\$0.00	\$17,241.79	\$90.21	99%	\$0.00
Program 6070 - Vehicles & Equipment							
625	Motor Vehicles	2,963.00	.00	2,962.83	.17	100	29,704.99
	Program 6070 - Vehicles & Equipment Totals	\$2,963.00	\$0.00	\$2,962.83	\$0.17	100%	\$29,704.99
	Division 75 - Capital Outlay Totals	\$20,295.00	\$0.00	\$20,204.62	\$90.38	100%	\$29,704.99
	Department 42 - Police Totals	\$20,295.00	\$15,087.44	\$119,424.38	(\$99,129.38)	588%	\$238,813.04
	EXPENSE TOTALS	\$20,295.00	\$15,087.44	\$119,424.38	(\$99,129.38)	588%	\$238,813.04
Fund 252 - Police Grant Fund Totals							
	REVENUE TOTALS	20,295.00	24,275.20	92,445.34	(72,150.34)	456%	238,813.05
	EXPENSE TOTALS	20,295.00	15,087.44	119,424.38	(99,129.38)	588%	238,813.04
	Fund 252 - Police Grant Fund Net Gain (Loss)	\$0.00	\$9,187.76	(\$26,979.04)	\$26,979.04	+++	\$0.01

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 256 - ARPA Fund							
	REVENUE						
434	Grants	3,846,809.00	575,085.54	1,396,210.79	2,450,598.21	36	2,751,385.88
460	Interest Income						
460.05	Interest Income Investments	.00	9,235.00	78,583.00	(78,583.00)	+++	321,970.00
	460 - Interest Income Totals	\$0.00	\$9,235.00	\$78,583.00	(\$78,583.00)	+++	\$321,970.00
	REVENUE TOTALS	\$3,846,809.00	\$584,320.54	\$1,474,793.79	\$2,372,015.21	38%	\$3,073,355.88
	EXPENSE						
	Department 30 - Finance & Operations						
	Division 80 - Interfund Transfers						
	Program 0000 - General						
905	Interfund Transfers Out	.00	.00	.00	.00	+++	321,970.00
	Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$321,970.00
	Division 80 - Interfund Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$321,970.00
	Department 30 - Finance & Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$321,970.00
	Department 44 - Fire						
	Division 75 - Capital Outlay						
	Program 6010 - Buildings & Facilities						
610	Buildings & Structures	2,507,242.00	575,085.54	1,396,210.79	1,111,031.21	56	660,138.88
	Program 6010 - Buildings & Facilities Totals	\$2,507,242.00	\$575,085.54	\$1,396,210.79	\$1,111,031.21	56%	\$660,138.88
	Program 6070 - Vehicles & Equipment						
625	Motor Vehicles	339,567.00	.00	.00	339,567.00	0	45,998.00
	Program 6070 - Vehicles & Equipment Totals	\$339,567.00	\$0.00	\$0.00	\$339,567.00	0%	\$45,998.00
	Division 75 - Capital Outlay Totals	\$2,846,809.00	\$575,085.54	\$1,396,210.79	\$1,450,598.21	49%	\$706,136.88
	Department 44 - Fire Totals	\$2,846,809.00	\$575,085.54	\$1,396,210.79	\$1,450,598.21	49%	\$706,136.88
	Department 52 - Public Works						
	Division 75 - Capital Outlay						
	Program 6020 - Flood Control						
615	Improvements Other Than Buildings	1,000,000.00	.00	.00	1,000,000.00	0	.00
	Program 6020 - Flood Control Totals	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
	Program 6040 - Rights of Way Improvements						
615	Improvements Other Than Buildings	.00	.00	.00	.00	+++	1,032,719.00
	Program 6040 - Rights of Way Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,032,719.00
	Program 6080 - Water System						
615	Improvements Other Than Buildings	.00	.00	.00	.00	+++	1,012,530.00
	Program 6080 - Water System Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,012,530.00
	Division 75 - Capital Outlay Totals	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$2,045,249.00
	Department 52 - Public Works Totals	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$2,045,249.00
	EXPENSE TOTALS	\$3,846,809.00	\$575,085.54	\$1,396,210.79	\$2,450,598.21	36%	\$3,073,355.88
	Fund 256 - ARPA Fund Totals						
	REVENUE TOTALS	3,846,809.00	584,320.54	1,474,793.79	2,372,015.21	38%	3,073,355.88
	EXPENSE TOTALS	3,846,809.00	575,085.54	1,396,210.79	2,450,598.21	36%	3,073,355.88
	Fund 256 - ARPA Fund Net Gain (Loss)	\$0.00	\$9,235.00	\$78,583.00	(\$78,583.00)	+++	\$0.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 257 - Opioid Settlement Fund							
REVENUE							
460	Interest Income						
460.05	Interest Income Investments	.00	244.00	1,521.00	(1,521.00)	+++	2,443.00
460 - Interest Income Totals		\$0.00	\$244.00	\$1,521.00	(\$1,521.00)	+++	\$2,443.00
474	Other						
474.90	Other Miscellaneous Income	6,229.00	.00	10,964.92	(4,735.92)	176	82,236.22
474 - Other Totals		\$6,229.00	\$0.00	\$10,964.92	(\$4,735.92)	176%	\$82,236.22
499	(Source)/Use of Reserves	7,815.00	.00	.00	7,815.00	0	.00
REVENUE TOTALS		\$14,044.00	\$244.00	\$12,485.92	\$1,558.08	89%	\$84,679.22
EXPENSE							
Department 44 - Fire							
Division 32 - Fire Service							
Program 4402 - Paramedic Service							
575	Other						
575.05	Other Small Tools & Equipment	14,044.00	5,233.48	13,275.75	768.25	95	43,624.79
575 - Other Totals		\$14,044.00	\$5,233.48	\$13,275.75	\$768.25	95%	\$43,624.79
Program 4402 - Paramedic Service Totals		\$14,044.00	\$5,233.48	\$13,275.75	\$768.25	95%	\$43,624.79
Division 32 - Fire Service Totals		\$14,044.00	\$5,233.48	\$13,275.75	\$768.25	95%	\$43,624.79
Department 44 - Fire Totals		\$14,044.00	\$5,233.48	\$13,275.75	\$768.25	95%	\$43,624.79
EXPENSE TOTALS		\$14,044.00	\$5,233.48	\$13,275.75	\$768.25	95%	\$43,624.79
Fund 257 - Opioid Settlement Fund Totals							
REVENUE TOTALS		14,044.00	244.00	12,485.92	1,558.08	89%	84,679.22
EXPENSE TOTALS		14,044.00	5,233.48	13,275.75	768.25	95%	43,624.79
Fund 257 - Opioid Settlement Fund Net Gain (Loss)		\$0.00	(\$4,989.48)	(\$789.83)	\$789.83	+++	\$41,054.43

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 300 - Debt Service Fund							
REVENUE							
410	Property Tax						
410.25	Property Tax Debt Service	.00	.00	.00	.00	+++	2,483,264.00
	410 - Property Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,483,264.00
460	Interest Income						
460.05	Interest Income Investments	756,068.00	8,938.16	303,990.71	452,077.29	40	547,594.47
	460 - Interest Income Totals	\$756,068.00	\$8,938.16	\$303,990.71	\$452,077.29	40%	\$547,594.47
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	3,454.34	11,407.34	(11,407.34)	+++	96,479.39
461.10	Investment Income Unrealized Gain/Loss	.00	106,974.52	413,991.48	(413,991.48)	+++	86,580.77
	461 - Investment Income Totals	\$0.00	\$110,428.86	\$425,398.82	(\$425,398.82)	+++	\$183,060.16
481	Interfund Transfers In	.00	.00	.00	.00	+++	4,002,000.00
499	(Source)/Use of Reserves	1,695,363.00	.00	.00	1,695,363.00	0	.00
	REVENUE TOTALS	\$2,451,431.00	\$119,367.02	\$729,389.53	\$1,722,041.47	30%	\$7,215,918.63
EXPENSE							
Department 30 - Finance & Operations							
Division 70 - Debt Service							
Program 3071 - GO Ref Series 2017B							
705	Principal	485,000.00	.00	.00	485,000.00	0	490,000.00
710	Interest	14,550.00	.00	7,275.00	7,275.00	50	29,250.00
715	Paying Agent Fees	475.00	.00	.00	475.00	0	475.00
	Program 3071 - GO Ref Series 2017B Totals	\$500,025.00	\$0.00	\$7,275.00	\$492,750.00	1%	\$519,725.00
Program 3074 - GO Ref Series 2018							
705	Principal	600,000.00	.00	.00	600,000.00	0	560,000.00
710	Interest	169,500.00	.00	84,750.00	84,750.00	50	197,500.00
715	Paying Agent Fees	475.00	.00	.00	475.00	0	475.00
	Program 3074 - GO Ref Series 2018 Totals	\$769,975.00	\$0.00	\$84,750.00	\$685,225.00	11%	\$757,975.00
Program 3075 - GO Ref Series 2020							
705	Principal	725,000.00	.00	.00	725,000.00	0	705,000.00
710	Interest	455,956.00	.00	227,978.13	227,977.87	50	491,206.26
715	Paying Agent Fees	475.00	.00	.00	475.00	0	475.00
	Program 3075 - GO Ref Series 2020 Totals	\$1,181,431.00	\$0.00	\$227,978.13	\$953,452.87	19%	\$1,196,681.26
	Division 70 - Debt Service Totals	\$2,451,431.00	\$0.00	\$320,003.13	\$2,131,427.87	13%	\$2,474,381.26
	Department 30 - Finance & Operations Totals	\$2,451,431.00	\$0.00	\$320,003.13	\$2,131,427.87	13%	\$2,474,381.26
	EXPENSE TOTALS	\$2,451,431.00	\$0.00	\$320,003.13	\$2,131,427.87	13%	\$2,474,381.26
Fund 300 - Debt Service Fund Totals							
	REVENUE TOTALS	2,451,431.00	119,367.02	729,389.53	1,722,041.47	30%	7,215,918.63
	EXPENSE TOTALS	2,451,431.00	.00	320,003.13	2,131,427.87	13%	2,474,381.26
	Fund 300 - Debt Service Fund Net Gain (Loss)	\$0.00	\$119,367.02	\$409,386.40	(\$409,386.40)	+++	\$4,741,537.37

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 401 - Capital Equipment Fund							
REVENUE							
415	Electric Use Utility Tax	1,000,000.00	68,584.69	485,561.35	514,438.65	49	1,001,944.77
430	Shared Revenues						
430.65	Shared Revenues Video Gaming Tax	221,500.00	20,269.56	118,502.14	102,997.86	53	217,369.80
	430 - Shared Revenues Totals	\$221,500.00	\$20,269.56	\$118,502.14	\$102,997.86	53%	\$217,369.80
434	Grants	25,740.00	.00	25,740.00	.00	100	17,150.00
460	Interest Income						
460.05	Interest Income Investments	25,000.00	13,586.20	151,849.34	(126,849.34)	607	368,207.74
	460 - Interest Income Totals	\$25,000.00	\$13,586.20	\$151,849.34	(\$126,849.34)	607%	\$368,207.74
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	4,806.44	(4,806.44)	+++	34,545.48
461.10	Investment Income Unrealized Gain/Loss	.00	11,448.42	29,791.21	(29,791.21)	+++	63,134.77
	461 - Investment Income Totals	\$0.00	\$11,448.42	\$34,597.65	(\$34,597.65)	+++	\$97,680.25
470	Rental Income						
470.10	Rental Income Communication Tower	398,900.00	22,488.88	188,766.43	210,133.57	47	386,952.68
	470 - Rental Income Totals	\$398,900.00	\$22,488.88	\$188,766.43	\$210,133.57	47%	\$386,952.68
471	Insurance & Property Damage						
471.05	Insurance & Property Damage Property Damage Recovery	.00	.00	.00	.00	+++	97,547.55
	471 - Insurance & Property Damage Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$97,547.55
472	Sales						
472.05	Sales Capital Assets	50,000.00	919.00	83,531.00	(33,531.00)	167	132,736.25
	472 - Sales Totals	\$50,000.00	\$919.00	\$83,531.00	(\$33,531.00)	167%	\$132,736.25
481	Interfund Transfers In	650,000.00	304,166.00	824,996.00	(174,996.00)	127	650,000.00
499	(Source)/Use of Reserves	2,051,600.00	.00	.00	2,051,600.00	0	.00
	REVENUE TOTALS	\$4,422,740.00	\$441,462.75	\$1,913,543.91	\$2,509,196.09	43%	\$2,969,589.04
EXPENSE							
Department 30 - Finance & Operations							
Division 70 - Debt Service							
Program 3099 - Capital Leases							
705	Principal	.00	.00	.00	.00	+++	49,677.00
710	Interest	.00	.00	.00	.00	+++	323.00
	Program 3099 - Capital Leases Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	Division 70 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	Department 30 - Finance & Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Department 38 - Information Technology							
Division 75 - Capital Outlay							
Program 6030 - Technology							
640	Technology	574,854.00	76,858.14	401,575.18	173,278.82	70	360,167.83
	Program 6030 - Technology Totals	\$574,854.00	\$76,858.14	\$401,575.18	\$173,278.82	70%	\$360,167.83
	Division 75 - Capital Outlay Totals	\$574,854.00	\$76,858.14	\$401,575.18	\$173,278.82	70%	\$360,167.83
	Department 38 - Information Technology Totals	\$574,854.00	\$76,858.14	\$401,575.18	\$173,278.82	70%	\$360,167.83
Department 42 - Police							
Division 75 - Capital Outlay							
Program 6070 - Vehicles & Equipment							
625	Motor Vehicles	386,612.00	12,616.29	91,962.19	294,649.81	24	382,614.41
635	Office and Other Equipment	.00	.00	.00	.00	+++	17,150.00
	Program 6070 - Vehicles & Equipment Totals	\$386,612.00	\$12,616.29	\$91,962.19	\$294,649.81	24%	\$399,764.41
	Division 75 - Capital Outlay Totals	\$386,612.00	\$12,616.29	\$91,962.19	\$294,649.81	24%	\$399,764.41
	Department 42 - Police Totals	\$386,612.00	\$12,616.29	\$91,962.19	\$294,649.81	24%	\$399,764.41
Department 44 - Fire							
Division 75 - Capital Outlay							
Program 6070 - Vehicles & Equipment							
625	Motor Vehicles	1,496,654.00	14,867.00	74,332.00	1,422,322.00	5	764,019.98
635	Office and Other Equipment	257,100.00	3,434.52	230,592.09	26,507.91	90	99,681.30
	Program 6070 - Vehicles & Equipment Totals	\$1,753,754.00	\$18,301.52	\$304,924.09	\$1,448,829.91	17%	\$863,701.28
	Division 75 - Capital Outlay Totals	\$1,753,754.00	\$18,301.52	\$304,924.09	\$1,448,829.91	17%	\$863,701.28
	Department 44 - Fire Totals	\$1,753,754.00	\$18,301.52	\$304,924.09	\$1,448,829.91	17%	\$863,701.28
Department 52 - Public Works							
Division 75 - Capital Outlay							
Program 6070 - Vehicles & Equipment							
625	Motor Vehicles	1,702,520.00	397,189.45	659,390.47	1,043,129.53	39	702,828.15
635	Office and Other Equipment	5,000.00	.00	.00	5,000.00	0	2,500.00



Income Statement

Through 06/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual	MTD	YTD	Budget Less	% of	Prior Year
		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Program	6070 - Vehicles & Equipment Totals	\$1,707,520.00	\$397,189.45	\$659,390.47	\$1,048,129.53	39%	\$705,328.15
Division	75 - Capital Outlay Totals	\$1,707,520.00	\$397,189.45	\$659,390.47	\$1,048,129.53	39%	\$705,328.15
Department	52 - Public Works Totals	\$1,707,520.00	\$397,189.45	\$659,390.47	\$1,048,129.53	39%	\$705,328.15
	EXPENSE TOTALS	\$4,422,740.00	\$504,965.40	\$1,457,851.93	\$2,964,888.07	33%	\$2,378,961.67
Fund	401 - Capital Equipment Fund Totals						
	REVENUE TOTALS	4,422,740.00	441,462.75	1,913,543.91	2,509,196.09	43%	2,969,589.04
	EXPENSE TOTALS	4,422,740.00	504,965.40	1,457,851.93	2,964,888.07	33%	2,378,961.67
Fund	401 - Capital Equipment Fund Net Gain (Loss)	\$0.00	(\$63,502.65)	\$455,691.98	(\$455,691.98)	+++	\$590,627.37

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 402 - Capital Improvement Fund							
REVENUE							
414	Simplified Telecommunications Tax	675,000.00	57,037.64	337,762.35	337,237.65	50	681,157.98
415	Electric Use Utility Tax	1,000,000.00	68,584.68	485,561.36	514,438.64	49	1,001,944.65
430	Shared Revenues						
430.55	Shared Revenues TIF Surplus	420,000.00	.00	.00	420,000.00	0	.00
430.60	Shared Revenues Cannabis Excise Tax	115,000.00	9,956.39	54,478.66	60,521.34	47	108,419.63
	430 - Shared Revenues Totals	\$535,000.00	\$9,956.39	\$54,478.66	\$480,521.34	10%	\$108,419.63
432	Reimbursements						
432.35	Reimbursements Park District - CC & CSF	.00	.00	.00	.00	+++	4,970.30
	432 - Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,970.30
434	Grants	675,847.00	.00	4,044.84	671,802.16	1	78,546.56
450	Gen Govt Fees						
450.20	Gen Govt Fees 50/50 Curbs & Gutters	.00	.00	75,544.79	(75,544.79)	+++	81,445.16
450.25	Gen Govt Fees 50/50 Sidewalks	.00	97.50	97.50	(97.50)	+++	4,154.21
	450 - Gen Govt Fees Totals	\$0.00	\$97.50	\$75,642.29	(\$75,642.29)	+++	\$85,599.37
451	Comm Dev Fees						
451.20	Comm Dev Fees Sidewalks	.00	.00	14,960.00	(14,960.00)	+++	6,192.00
	451 - Comm Dev Fees Totals	\$0.00	\$0.00	\$14,960.00	(\$14,960.00)	+++	\$6,192.00
460	Interest Income						
460.05	Interest Income Investments	25,000.00	9,983.00	107,652.35	(82,652.35)	431	198,512.51
	460 - Interest Income Totals	\$25,000.00	\$9,983.00	\$107,652.35	(\$82,652.35)	431%	\$198,512.51
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	3,524.73	(3,524.73)	+++	17,480.98
461.10	Investment Income Unrealized Gain/Loss	.00	8,193.83	34,835.04	(34,835.04)	+++	49,885.10
	461 - Investment Income Totals	\$0.00	\$8,193.83	\$38,359.77	(\$38,359.77)	+++	\$67,366.08
474	Other						
474.05	Other Misc Reimbursements/Refunds	.00	.00	754.49	(754.49)	+++	140,000.00
	474 - Other Totals	\$0.00	\$0.00	\$754.49	(\$754.49)	+++	\$140,000.00
481	Interfund Transfers In	45,000.00	3,750.00	22,500.00	22,500.00	50	45,000.00
499	(Source)/Use of Reserves	2,603,610.00	.00	.00	2,603,610.00	0	.00
	REVENUE TOTALS	\$5,559,457.00	\$157,603.04	\$1,141,716.11	\$4,417,740.89	21%	\$2,417,709.08
EXPENSE							
Department 42 - Police							
Division 75 - Capital Outlay							
Program 6010 - Buildings & Facilities							
610	Buildings & Structures	53,800.00	.00	.00	53,800.00	0	79,942.43
	Program 6010 - Buildings & Facilities Totals	\$53,800.00	\$0.00	\$0.00	\$53,800.00	0%	\$79,942.43
	Division 75 - Capital Outlay Totals	\$53,800.00	\$0.00	\$0.00	\$53,800.00	0%	\$79,942.43
	Department 42 - Police Totals	\$53,800.00	\$0.00	\$0.00	\$53,800.00	0%	\$79,942.43
Department 44 - Fire							
Division 75 - Capital Outlay							
Program 6010 - Buildings & Facilities							
610	Buildings & Structures	550,973.00	2,987.00	48,690.65	502,282.35	9	35,560.60
	Program 6010 - Buildings & Facilities Totals	\$550,973.00	\$2,987.00	\$48,690.65	\$502,282.35	9%	\$35,560.60
	Division 75 - Capital Outlay Totals	\$550,973.00	\$2,987.00	\$48,690.65	\$502,282.35	9%	\$35,560.60
	Department 44 - Fire Totals	\$550,973.00	\$2,987.00	\$48,690.65	\$502,282.35	9%	\$35,560.60
Department 52 - Public Works							
Division 75 - Capital Outlay							
Program 6010 - Buildings & Facilities							
610	Buildings & Structures	369,636.00	.00	.00	369,636.00	0	63,467.81
615	Improvements Other Than Buildings	157,616.00	.00	.00	157,616.00	0	.00
	Program 6010 - Buildings & Facilities Totals	\$527,252.00	\$0.00	\$0.00	\$527,252.00	0%	\$63,467.81
Program 6040 - Rights of Way Improvements							
615	Improvements Other Than Buildings	404,671.00	21,470.44	41,221.84	363,449.16	10	472,130.15
	Program 6040 - Rights of Way Improvements Totals	\$404,671.00	\$21,470.44	\$41,221.84	\$363,449.16	10%	\$472,130.15
Program 6060 - Streets							
615	Improvements Other Than Buildings	4,022,761.00	553,000.25	1,283,409.78	2,739,351.22	32	1,121,044.14
	Program 6060 - Streets Totals	\$4,022,761.00	\$553,000.25	\$1,283,409.78	\$2,739,351.22	32%	\$1,121,044.14
	Division 75 - Capital Outlay Totals	\$4,954,684.00	\$574,470.69	\$1,324,631.62	\$3,630,052.38	27%	\$1,656,642.10
	Department 52 - Public Works Totals	\$4,954,684.00	\$574,470.69	\$1,324,631.62	\$3,630,052.38	27%	\$1,656,642.10
	EXPENSE TOTALS	\$5,559,457.00	\$577,457.69	\$1,373,322.27	\$4,186,134.73	25%	\$1,772,145.13



Income Statement

Through 06/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual	MTD	YTD	Budget Less	% of	Prior Year
		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund	402 - Capital Improvement Fund Totals						
	REVENUE TOTALS	5,559,457.00	157,603.04	1,141,716.11	4,417,740.89	21%	2,417,709.08
	EXPENSE TOTALS	5,559,457.00	577,457.69	1,373,322.27	4,186,134.73	25%	1,772,145.13
Fund	402 - Capital Improvement Fund Net Gain (Loss)	\$0.00	(\$419,854.65)	(\$231,606.16)	\$231,606.16	+++	\$645,563.95



Income Statement

Through 06/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 435 - CSF Renovation Fund							
REVENUE							
410	Property Tax						
410.40	Property Tax Infrastructure	1,000,000.00	6,991.00	573,503.00	426,497.00	57	.00
410 - Property Tax Totals		\$1,000,000.00	\$6,991.00	\$573,503.00	\$426,497.00	57%	\$0.00
460	Interest Income						
460.05	Interest Income Investments	.00	9,883.00	53,859.00	(53,859.00)	+++	63,838.00
460 - Interest Income Totals		\$0.00	\$9,883.00	\$53,859.00	(\$53,859.00)	+++	\$63,838.00
481	Interfund Transfers In	3,642,000.00	.00	.00	3,642,000.00	0	2,040,000.00
499	(Source)/Use of Reserves	(2,642,000.00)	.00	.00	(2,642,000.00)	0	.00
REVENUE TOTALS		\$2,000,000.00	\$16,874.00	\$627,362.00	\$1,372,638.00	31%	\$2,103,838.00
EXPENSE							
Department 52 - Public Works							
Division 75 - Capital Outlay							
Program 6010 - Buildings & Facilities							
610	Buildings & Structures	2,000,000.00	.00	.00	2,000,000.00	0	.00
Program 6010 - Buildings & Facilities Totals		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
Division 75 - Capital Outlay Totals		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
Department 52 - Public Works Totals		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
EXPENSE TOTALS		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0%	\$0.00
Fund 435 - CSF Renovation Fund Totals							
REVENUE TOTALS		2,000,000.00	16,874.00	627,362.00	1,372,638.00	31%	2,103,838.00
EXPENSE TOTALS		2,000,000.00	.00	.00	2,000,000.00	0%	.00
Fund 435 - CSF Renovation Fund Net Gain (Loss)		\$0.00	\$16,874.00	\$627,362.00	(\$627,362.00)	+++	\$2,103,838.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 605 - Waterworks Fund							
REVENUE							
432	Reimbursements						
432.35	Reimbursements Park District - CC & CSF	30,000.00	.00	15,331.50	14,668.50	51	27,343.71
	432 - Reimbursements Totals	\$30,000.00	\$0.00	\$15,331.50	\$14,668.50	51%	\$27,343.71
434	Grants	.00	.00	.00	.00	+++	582,000.00
441	Water Service						
441.05	Water Service Resident - Regular	11,002,000.00	843,019.37	4,911,213.89	6,090,786.11	45	10,262,228.95
441.15	Water Service Resident - User Charge	1,757,405.00	155,720.20	966,592.22	790,812.78	55	1,849,733.24
441.20	Water Service Resident - Penalties	65,000.00	7,985.01	40,157.16	24,842.84	62	118,968.13
441.25	Water Service Non-Resident - Regular	1,634,000.00	137,969.76	712,665.00	921,335.00	44	1,451,051.91
441.30	Water Service Non-Resident - IOTP	87,000.00	13,110.65	37,738.68	49,261.32	43	89,788.66
441.35	Water Service Non-Resident - Deer Park	532,000.00	44,729.25	262,483.44	269,516.56	49	498,667.67
441.40	Water Service Non-Resident - User Charge	127,130.00	17,682.87	71,459.31	55,670.69	56	136,297.34
441.45	Water Service Non-Resident - Penalties	10,000.00	1,372.93	9,192.80	807.20	92	17,206.98
441.50	Water Service Construction - Hydrant Meter	.00	.00	697.51	(697.51)	+++	16,355.55
441.55	Water Service Water Meter Sales	15,000.00	72,044.00	165,666.00	(150,666.00)	1,104	183,240.00
441.60	Water Service Turn On Fee	20,000.00	483.00	5,418.00	14,582.00	27	14,718.00
441.65	Water Service Water Use	10,000.00	1,200.00	3,409.17	6,590.83	34	18,725.09
441.70	Water Service Water Syst Dev Surcharge	15,000.00	.00	.00	15,000.00	0	.00
441.75	Water Service Water Extensions	20,000.00	.00	.00	20,000.00	0	.00
441.80	Water Service Water Connection	10,000.00	.00	.00	10,000.00	0	.00
441.85	Water Service AMR Non-Compliance	.00	272.00	816.00	(816.00)	+++	1,458.00
	441 - Water Service Totals	\$15,304,535.00	\$1,295,589.04	\$7,187,509.18	\$8,117,025.82	47%	\$14,658,439.52
450	Gen Govt Fees						
450.95	Gen Govt Fees Other Fees	.00	.00	4,014.50	(4,014.50)	+++	96,817.00
	450 - Gen Govt Fees Totals	\$0.00	\$0.00	\$4,014.50	(\$4,014.50)	+++	\$96,817.00
460	Interest Income						
460.05	Interest Income Investments	15,000.00	8,206.35	98,774.99	(83,774.99)	658	208,711.72
	460 - Interest Income Totals	\$15,000.00	\$8,206.35	\$98,774.99	(\$83,774.99)	658%	\$208,711.72
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	14,015.83	(14,015.83)	+++	47,262.50
461.10	Investment Income Unrealized Gain/Loss	.00	26,232.80	85,085.83	(85,085.83)	+++	190,172.20
	461 - Investment Income Totals	\$0.00	\$26,232.80	\$99,101.66	(\$99,101.66)	+++	\$237,434.70
474	Other						
474.05	Other Misc Reimbursements/Refunds	436,500.00	216,525.00	217,802.16	218,697.84	50	1,072,952.53
474.90	Other Miscellaneous Income	5,000.00	458.00	2,786.00	2,214.00	56	3,546.00
	474 - Other Totals	\$441,500.00	\$216,983.00	\$220,588.16	\$220,911.84	50%	\$1,076,498.53
483	Capital Contributions	.00	.00	.00	.00	+++	1,301,358.00
499	(Source)/Use of Reserves	8,661,062.00	.00	.00	8,661,062.00	0	.00
	REVENUE TOTALS	\$24,452,097.00	\$1,547,011.19	\$7,625,319.99	\$16,826,777.01	31%	\$18,188,603.18
EXPENSE							
Department 30 - Finance & Operations							
Division 01 - Administration							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	134,875.00	10,588.80	65,121.12	69,753.88	48	134,851.60
500.25	Salaries Special Compensation	2,595.00	.00	.00	2,595.00	0	11,553.70
500.95	Salaries Other	.00	.00	.00	.00	+++	24,039.03
	500 - Salaries Totals	\$137,470.00	\$10,588.80	\$65,121.12	\$72,348.88	47%	\$170,444.33
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,005.00	149.46	906.20	1,098.80	45	2,381.44
510.15	Taxes & Benefits Social Security	8,570.00	639.04	3,874.77	4,695.23	45	9,224.08
510.20	Taxes & Benefits IMRF Er Contribution	10,205.00	785.68	4,752.28	5,452.72	47	(20,542.77)
510.35	Taxes & Benefits Medical/Dental Insurance	29,330.00	2,443.90	13,832.48	15,497.52	47	17,131.40
510.40	Taxes & Benefits Life Insurance	180.00	14.76	83.54	96.46	46	180.84
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	720.00
	510 - Taxes & Benefits Totals	\$51,010.00	\$4,092.84	\$23,809.27	\$27,200.73	47%	\$9,094.99
575	Other						
575.10	Other Memberships & Publications	650.00	.00	100.00	550.00	15	100.00
575.15	Other Training & Travel	4,000.00	.00	95.00	3,905.00	2	443.11
	575 - Other Totals	\$4,650.00	\$0.00	\$195.00	\$4,455.00	4%	\$543.11
	Program 0000 - General Totals	\$193,130.00	\$14,681.64	\$89,125.39	\$104,004.61	46%	\$180,082.43

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Division 01 - Administration Totals	\$193,130.00	\$14,681.64	\$89,125.39	\$104,004.61	46%	\$180,082.43
	Division 11 - Accounting Services						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	91,540.00	6,756.40	41,292.30	50,247.70	45	81,760.88
	500 - Salaries Totals	\$91,540.00	\$6,756.40	\$41,292.30	\$50,247.70	45%	\$81,760.88
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,340.00	96.65	591.66	748.34	44	1,169.73
510.15	Taxes & Benefits Social Security	5,725.00	413.28	2,529.89	3,195.11	44	5,001.24
510.20	Taxes & Benefits IMRF Er Contribution	6,795.00	501.32	3,065.39	3,729.61	45	(9,338.07)
510.35	Taxes & Benefits Medical/Dental Insurance	9,780.00	814.62	4,887.72	4,892.28	50	3,188.10
510.40	Taxes & Benefits Life Insurance	120.00	9.32	52.07	67.93	43	106.62
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	720.00
	510 - Taxes & Benefits Totals	\$24,480.00	\$1,895.19	\$11,486.73	\$12,993.27	47%	\$847.62
540	Services						
540.10	Services Financial	17,500.00	.00	17,500.00	.00	100	17,000.00
540.15	Services Banking	140,100.00	1,069.19	23,201.59	116,898.41	17	116,860.78
	540 - Services Totals	\$157,600.00	\$1,069.19	\$40,701.59	\$116,898.41	26%	\$133,860.78
575	Other						
575.10	Other Memberships & Publications	650.00	.00	100.00	550.00	15	100.00
575.15	Other Training & Travel	2,700.00	.00	.00	2,700.00	0	.00
	575 - Other Totals	\$3,350.00	\$0.00	\$100.00	\$3,250.00	3%	\$100.00
	Program 0000 - General Totals	\$276,970.00	\$9,720.78	\$93,580.62	\$183,389.38	34%	\$216,569.28
	Division 11 - Accounting Services Totals	\$276,970.00	\$9,720.78	\$93,580.62	\$183,389.38	34%	\$216,569.28
	Division 12 - Billing & Collections						
	Program 3021 - Cashiering						
500	Salaries						
500.10	Salaries Part Time	36,390.00	2,667.00	17,576.61	18,813.39	48	34,465.05
500.20	Salaries Overtime	2,500.00	.00	245.39	2,254.61	10	180.60
500.95	Salaries Other	.00	.00	159.50	(159.50)	+++	.00
	500 - Salaries Totals	\$38,890.00	\$2,667.00	\$17,981.50	\$20,908.50	46%	\$34,645.65
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	570.00	38.67	260.74	309.26	46	504.84
510.15	Taxes & Benefits Social Security	2,415.00	165.36	1,114.86	1,300.14	46	2,165.89
510.20	Taxes & Benefits IMRF Er Contribution	2,895.00	197.90	1,334.25	1,560.75	46	(5,602.79)
	510 - Taxes & Benefits Totals	\$5,880.00	\$401.93	\$2,709.85	\$3,170.15	46%	(\$2,932.06)
	Program 3021 - Cashiering Totals	\$44,770.00	\$3,068.93	\$20,691.35	\$24,078.65	46%	\$31,713.59
	Program 3022 - Utility Billing						
500	Salaries						
500.05	Salaries Full Time	120,735.00	9,175.60	56,274.96	64,460.04	47	116,275.75
500.20	Salaries Overtime	1,000.00	.00	.00	1,000.00	0	.00
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	649.95
	500 - Salaries Totals	\$121,735.00	\$9,175.60	\$56,274.96	\$65,460.04	46%	\$116,925.70
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,770.00	129.26	794.88	975.12	45	1,649.56
510.15	Taxes & Benefits Social Security	7,555.00	552.73	3,398.82	4,156.18	45	7,048.66
510.20	Taxes & Benefits IMRF Er Contribution	9,035.00	680.82	4,175.58	4,859.42	46	(16,807.52)
510.35	Taxes & Benefits Medical/Dental Insurance	19,555.00	2,443.90	14,663.40	4,891.60	75	14,981.30
510.40	Taxes & Benefits Life Insurance	170.00	13.12	78.44	91.56	46	149.21
	510 - Taxes & Benefits Totals	\$38,085.00	\$3,819.83	\$23,111.12	\$14,973.88	61%	\$7,021.21
520	Office Supplies						
520.05	Office Supplies General	600.00	11.63	122.10	477.90	20	299.95
520.10	Office Supplies Paper	400.00	.00	31.17	368.83	8	103.36
	520 - Office Supplies Totals	\$1,000.00	\$11.63	\$153.27	\$846.73	15%	\$403.31
545	Communications						
545.20	Communications Postage	65,000.00	.00	65,000.00	.00	100	55,000.00
	545 - Communications Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100%	\$55,000.00
550	Printing/Advertising						
550.15	Printing/Advertising Outside Printing Services	39,000.00	2,855.50	15,248.85	23,751.15	39	35,542.27
	550 - Printing/Advertising Totals	\$39,000.00	\$2,855.50	\$15,248.85	\$23,751.15	39%	\$35,542.27
565	Repair and Maintenance						
565.35	Repair and Maintenance Software	37,100.00	.00	36,296.38	803.62	98	35,310.00
	565 - Repair and Maintenance Totals	\$37,100.00	\$0.00	\$36,296.38	\$803.62	98%	\$35,310.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
575	Other						
575.05	Other Small Tools & Equipment	500.00	.00	.00	500.00	0	.00
575.15	Other Training & Travel	500.00	.00	.00	500.00	0	100.00
	575 - Other Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$100.00
	Program 3022 - Utility Billing Totals	\$302,920.00	\$15,862.56	\$196,084.58	\$106,835.42	65%	\$250,302.49
	Division 12 - Billing & Collections Totals	\$347,690.00	\$18,931.49	\$216,775.93	\$130,914.07	62%	\$282,016.08
	Division 17 - Village Wide Benefit Programs						
	Program 0000 - General						
555	Insurance						
555.10	Insurance Liability Premiums	100,000.00	8,333.00	49,998.00	50,002.00	50	68,700.00
	555 - Insurance Totals	\$100,000.00	\$8,333.00	\$49,998.00	\$50,002.00	50%	\$68,700.00
	Program 0000 - General Totals	\$100,000.00	\$8,333.00	\$49,998.00	\$50,002.00	50%	\$68,700.00
	Division 17 - Village Wide Benefit Programs Totals	\$100,000.00	\$8,333.00	\$49,998.00	\$50,002.00	50%	\$68,700.00
	Division 70 - Debt Service						
	Program 3069 - GO Series 2015						
705	Principal	696,000.00	.00	344,000.00	352,000.00	49	656,000.00
710	Interest	26,200.00	.00	17,400.00	8,800.00	66	56,725.00
715	Paying Agent Fees	600.00	.00	.00	600.00	0	600.00
750	Principal Reduction	.00	.00	.00	.00	+++	(656,000.00)
	Program 3069 - GO Series 2015 Totals	\$722,800.00	\$0.00	\$361,400.00	\$361,400.00	50%	\$57,325.00
	Division 70 - Debt Service Totals	\$722,800.00	\$0.00	\$361,400.00	\$361,400.00	50%	\$57,325.00
	Division 80 - Interfund Transfers						
	Program 0000 - General						
540	Services						
540.90	Services Administrative Service Charge	1,150,000.00	95,833.00	574,998.00	575,002.00	50	1,044,000.00
	540 - Services Totals	\$1,150,000.00	\$95,833.00	\$574,998.00	\$575,002.00	50%	\$1,044,000.00
905	Interfund Transfers Out	1,325,000.00	277,083.00	662,498.00	662,502.00	50	325,000.00
	Program 0000 - General Totals	\$2,475,000.00	\$372,916.00	\$1,237,496.00	\$1,237,504.00	50%	\$1,369,000.00
	Division 80 - Interfund Transfers Totals	\$2,475,000.00	\$372,916.00	\$1,237,496.00	\$1,237,504.00	50%	\$1,369,000.00
	Division 85 - Other Charges						
	Program 0000 - General						
825	Depreciation	.00	.00	.00	.00	+++	1,121,160.00
830	Amortization	.00	.00	.00	.00	+++	(81,715.00)
915	Gain/Loss On Invest in Jt Venture	.00	.00	.00	.00	+++	(387,500.00)
	Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$651,945.00
	Division 85 - Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$651,945.00
	Department 30 - Finance & Operations Totals	\$4,115,590.00	\$424,582.91	\$2,048,375.94	\$2,067,214.06	50%	\$2,825,637.79
	Department 34 - Human Resources						
	Division 17 - Village Wide Benefit Programs						
	Program 0000 - General						
500	Salaries						
500.25	Salaries Special Compensation	6,000.00	.00	.00	6,000.00	0	.00
	500 - Salaries Totals	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	90.00	.00	.00	90.00	0	.00
510.15	Taxes & Benefits Social Security	375.00	.00	.00	375.00	0	.00
510.20	Taxes & Benefits IMRF Er Contribution	450.00	.00	.00	450.00	0	.00
	510 - Taxes & Benefits Totals	\$915.00	\$0.00	\$0.00	\$915.00	0%	\$0.00
	Program 0000 - General Totals	\$6,915.00	\$0.00	\$0.00	\$6,915.00	0%	\$0.00
	Division 17 - Village Wide Benefit Programs Totals	\$6,915.00	\$0.00	\$0.00	\$6,915.00	0%	\$0.00
	Department 34 - Human Resources Totals	\$6,915.00	\$0.00	\$0.00	\$6,915.00	0%	\$0.00
	Department 38 - Information Technology						
	Division 75 - Capital Outlay						
	Program 6030 - Technology						
640	Technology	.00	.00	.00	.00	+++	528,646.01
	Program 6030 - Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$528,646.01
	Division 75 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$528,646.01
	Department 38 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$528,646.01
	Department 52 - Public Works						
	Division 01 - Administration						
	Program 0000 - General						
520	Office Supplies						
520.05	Office Supplies General	4,700.00	412.88	1,597.31	3,102.69	34	5,334.14

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	520 - Office Supplies Totals	\$4,700.00	\$412.88	\$1,597.31	\$3,102.69	34%	\$5,334.14
545	Communications						
545.15	Communications Cell Phones	1,090.00	.00	312.77	777.23	29	1,080.00
	545 - Communications Totals	\$1,090.00	\$0.00	\$312.77	\$777.23	29%	\$1,080.00
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	.00
	565 - Repair and Maintenance Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
575	Other						
575.10	Other Memberships & Publications	16,705.00	.00	6,912.72	9,792.28	41	15,718.76
575.15	Other Training & Travel	10,274.00	224.00	5,725.00	4,549.00	56	8,090.73
	575 - Other Totals	\$26,979.00	\$224.00	\$12,637.72	\$14,341.28	47%	\$23,809.49
	Program 0000 - General Totals	\$33,269.00	\$636.88	\$14,547.80	\$18,721.20	44%	\$30,223.63
	Division 01 - Administration Totals	\$33,269.00	\$636.88	\$14,547.80	\$18,721.20	44%	\$30,223.63
Division 38 - Building, Grounds, Electrical							
Program 5201 - Buildings & Grounds Maintenance							
500	Salaries						
500.05	Salaries Full Time	108,110.00	8,054.40	49,534.56	58,575.44	46	101,870.92
500.20	Salaries Overtime	1,035.00	.00	.00	1,035.00	0	.00
500.25	Salaries Special Compensation	2,000.00	.00	.00	2,000.00	0	750.00
	500 - Salaries Totals	\$111,145.00	\$8,054.40	\$49,534.56	\$61,610.44	45%	\$102,620.92
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,620.00	117.41	605.31	1,014.69	37	1,492.12
510.15	Taxes & Benefits Social Security	6,895.00	502.06	2,588.25	4,306.75	38	6,391.91
510.20	Taxes & Benefits IMRF Er Contribution	8,255.00	597.64	3,675.49	4,579.51	45	(13,073.10)
510.35	Taxes & Benefits Medical/Dental Insurance	29,330.00	2,376.00	14,256.00	15,074.00	49	28,017.72
510.40	Taxes & Benefits Life Insurance	145.00	11.40	68.40	76.60	47	134.00
	510 - Taxes & Benefits Totals	\$46,245.00	\$3,604.51	\$21,193.45	\$25,051.55	46%	\$22,962.65
525	Operating Supplies						
525.05	Operating Supplies Custodial	12,000.00	1,005.05	5,470.43	6,529.57	46	14,434.81
525.35	Operating Supplies Clothing	1,200.00	735.71	735.71	464.29	61	425.06
	525 - Operating Supplies Totals	\$13,200.00	\$1,740.76	\$6,206.14	\$6,993.86	47%	\$14,859.87
530	R&M Supplies						
530.05	R&M Supplies Equipment Parts	9,040.00	506.61	1,641.22	7,398.78	18	15,896.48
	530 - R&M Supplies Totals	\$9,040.00	\$506.61	\$1,641.22	\$7,398.78	18%	\$15,896.48
540	Services						
540.60	Services Custodial	24,350.00	170.34	2,093.36	22,256.64	9	18,664.40
	540 - Services Totals	\$24,350.00	\$170.34	\$2,093.36	\$22,256.64	9%	\$18,664.40
560	Utility Services						
560.05	Utility Services Electric	6,800.00	84.87	3,230.95	3,569.05	48	4,997.21
560.10	Utility Services Natural Gas	50,000.00	.00	.00	50,000.00	0	4,174.92
	560 - Utility Services Totals	\$56,800.00	\$84.87	\$3,230.95	\$53,569.05	6%	\$9,172.13
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	15,722.00	1,540.35	5,105.90	10,616.10	32	3,155.40
565.95	Repair and Maintenance Vehicle Maint Service Charge	19,405.00	1,617.00	9,702.00	9,703.00	50	9,665.00
	565 - Repair and Maintenance Totals	\$35,127.00	\$3,157.35	\$14,807.90	\$20,319.10	42%	\$12,820.40
	Program 5201 - Buildings & Grounds Maintenance Totals	\$295,907.00	\$17,318.84	\$98,707.58	\$197,199.42	33%	\$196,996.85
Program 5202 - Mechanical Maintenance							
500	Salaries						
500.20	Salaries Overtime	520.00	.00	.00	520.00	0	614.77
	500 - Salaries Totals	\$520.00	\$0.00	\$0.00	\$520.00	0%	\$614.77
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	10.00	.00	.00	10.00	0	.00
510.15	Taxes & Benefits Social Security	35.00	.00	.00	35.00	0	.00
510.20	Taxes & Benefits IMRF Er Contribution	40.00	.00	.00	40.00	0	.00
	510 - Taxes & Benefits Totals	\$85.00	\$0.00	\$0.00	\$85.00	0%	\$0.00
530	R&M Supplies						
530.05	R&M Supplies Equipment Parts	9,280.00	.00	224.58	9,055.42	2	3,614.68
	530 - R&M Supplies Totals	\$9,280.00	\$0.00	\$224.58	\$9,055.42	2%	\$3,614.68
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	25,435.00	.00	8,952.50	16,482.50	35	20,674.00
	565 - Repair and Maintenance Totals	\$25,435.00	\$0.00	\$8,952.50	\$16,482.50	35%	\$20,674.00
575	Other						
575.05	Other Small Tools & Equipment	300.00	.00	.00	300.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	575 - Other Totals	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Program 5202 - Mechanical Maintenance Totals	\$35,620.00	\$0.00	\$9,177.08	\$26,442.92	26%	\$24,903.45
	Division 38 - Building, Grounds, Electrical Totals	\$331,527.00	\$17,318.84	\$107,884.66	\$223,642.34	33%	\$221,900.30
	Division 39 - Forestry						
	Program 5212 - Landscape Maintenance						
540	Services						
540.60	Services Custodial	15,000.00	.00	996.57	14,003.43	7	9,626.88
	540 - Services Totals	\$15,000.00	\$0.00	\$996.57	\$14,003.43	7%	\$9,626.88
	Program 5212 - Landscape Maintenance Totals	\$15,000.00	\$0.00	\$996.57	\$14,003.43	7%	\$9,626.88
	Division 39 - Forestry Totals	\$15,000.00	\$0.00	\$996.57	\$14,003.43	7%	\$9,626.88
	Division 40 - Utilities						
	Program 5223 - Water System Maintenance						
500	Salaries						
500.05	Salaries Full Time	914,320.00	58,540.40	410,958.88	503,361.12	45	781,688.28
500.20	Salaries Overtime	103,250.00	3,228.69	70,403.23	32,846.77	68	118,196.79
500.25	Salaries Special Compensation	14,000.00	2,032.01	9,715.21	4,284.79	69	33,225.20
500.95	Salaries Other	.00	.00	10,333.00	(10,333.00)	+++	.00
	500 - Salaries Totals	\$1,031,570.00	\$63,801.10	\$501,410.32	\$530,159.68	49%	\$933,110.27
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	14,985.00	919.43	7,199.43	7,785.57	48	13,408.82
510.15	Taxes & Benefits Social Security	64,005.00	3,931.33	30,783.59	33,221.41	48	57,306.60
510.20	Taxes & Benefits IMRF Er Contribution	76,570.00	4,734.02	36,805.06	39,764.94	48	(108,320.41)
510.35	Taxes & Benefits Medical/Dental Insurance	215,095.00	19,102.80	105,316.28	109,778.72	49	175,447.90
510.40	Taxes & Benefits Life Insurance	1,225.00	82.56	540.38	684.62	44	1,007.29
510.60	Taxes & Benefits Allowances	360.00	60.00	360.00	.00	100	360.00
	510 - Taxes & Benefits Totals	\$372,240.00	\$28,830.14	\$181,004.74	\$191,235.26	49%	\$139,210.20
525	Operating Supplies						
525.25	Operating Supplies Chemicals	14,000.00	(2,700.00)	835.29	13,164.71	6	15,250.00
525.35	Operating Supplies Clothing	4,800.00	3,493.57	4,470.05	329.95	93	5,023.52
	525 - Operating Supplies Totals	\$18,800.00	\$793.57	\$5,305.34	\$13,494.66	28%	\$20,273.52
530	R&M Supplies						
530.30	R&M Supplies Utility System	162,051.00	21,054.86	88,266.80	73,784.20	54	169,430.39
	530 - R&M Supplies Totals	\$162,051.00	\$21,054.86	\$88,266.80	\$73,784.20	54%	\$169,430.39
540	Services						
540.25	Services Engineering	.00	.00	.00	.00	+++	50,000.00
540.95	Services Other	137,680.00	2,740.00	13,562.50	124,117.50	10	124,099.70
	540 - Services Totals	\$137,680.00	\$2,740.00	\$13,562.50	\$124,117.50	10%	\$174,099.70
545	Communications						
545.15	Communications Cell Phones	3,406.00	312.77	1,251.52	2,154.48	37	1,928.84
	545 - Communications Totals	\$3,406.00	\$312.77	\$1,251.52	\$2,154.48	37%	\$1,928.84
560	Utility Services						
560.05	Utility Services Electric	441,750.00	29,607.92	187,321.45	254,428.55	42	404,768.87
560.10	Utility Services Natural Gas	12,000.00	879.99	5,422.33	6,577.67	45	10,262.09
560.25	Utility Services Refuse Disposal	24,300.00	4,160.00	4,160.00	20,140.00	17	37,400.00
	560 - Utility Services Totals	\$478,050.00	\$34,647.91	\$196,903.78	\$281,146.22	41%	\$452,430.96
565	Repair and Maintenance						
565.30	Repair and Maintenance Utility System	47,719.00	1,735.00	26,143.59	21,575.41	55	64,234.02
565.35	Repair and Maintenance Software	5,200.00	240.00	3,936.03	1,263.97	76	28,349.72
565.95	Repair and Maintenance Vehicle Maint Service Charge	155,235.00	12,936.00	77,616.00	77,619.00	50	140,125.00
	565 - Repair and Maintenance Totals	\$208,154.00	\$14,911.00	\$107,695.62	\$100,458.38	52%	\$232,708.74
575	Other						
575.05	Other Small Tools & Equipment	10,000.00	31.92	6,622.81	3,377.19	66	7,525.08
	575 - Other Totals	\$10,000.00	\$31.92	\$6,622.81	\$3,377.19	66%	\$7,525.08
	Program 5223 - Water System Maintenance Totals	\$2,421,951.00	\$167,123.27	\$1,102,023.43	\$1,319,927.57	46%	\$2,130,717.70
	Program 5224 - Water Purchase						
560	Utility Services						
560.15	Utility Services Water/Sewer	3,564,265.00	1,069,279.20	2,851,411.20	712,853.80	80	3,454,684.00
	560 - Utility Services Totals	\$3,564,265.00	\$1,069,279.20	\$2,851,411.20	\$712,853.80	80%	\$3,454,684.00
	Program 5224 - Water Purchase Totals	\$3,564,265.00	\$1,069,279.20	\$2,851,411.20	\$712,853.80	80%	\$3,454,684.00
	Division 40 - Utilities Totals	\$5,986,216.00	\$1,236,402.47	\$3,953,434.63	\$2,032,781.37	66%	\$5,585,401.70
	Division 43 - Engineering						
	Program 0000 - General						
500	Salaries						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
500.05	Salaries Full Time	114,485.00	10,000.00	66,422.89	48,062.11	58	112,092.80
500.10	Salaries Part Time	8,000.00	.00	.00	8,000.00	0	.00
500.25	Salaries Special Compensation	1,000.00	.00	333.34	666.66	33	1,000.00
500.95	Salaries Other	.00	.00	6,652.02	(6,652.02)	+++	.00
	500 - Salaries Totals	\$123,485.00	\$10,000.00	\$73,408.25	\$50,076.75	59%	\$113,092.80
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,800.00	139.15	1,049.08	750.92	58	1,584.36
510.15	Taxes & Benefits Social Security	7,685.00	594.99	4,485.72	3,199.28	58	6,765.36
510.20	Taxes & Benefits IMRF Er Contribution	8,570.00	522.07	5,169.84	3,400.16	60	(13,073.37)
510.35	Taxes & Benefits Medical/Dental Insurance	19,555.00	.00	4,887.84	14,667.16	25	6,379.68
510.40	Taxes & Benefits Life Insurance	155.00	13.92	78.90	76.10	51	144.24
510.60	Taxes & Benefits Allowances	360.00	60.00	285.00	75.00	79	360.00
	510 - Taxes & Benefits Totals	\$38,125.00	\$1,330.13	\$15,956.38	\$22,168.62	42%	\$2,160.27
540	Services						
540.25	Services Engineering	32,500.00	1,875.00	7,290.75	25,209.25	22	22,461.25
	540 - Services Totals	\$32,500.00	\$1,875.00	\$7,290.75	\$25,209.25	22%	\$22,461.25
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	19,405.00	1,617.00	9,702.00	9,703.00	50	9,665.00
	565 - Repair and Maintenance Totals	\$19,405.00	\$1,617.00	\$9,702.00	\$9,703.00	50%	\$9,665.00
	Program 0000 - General Totals	\$213,515.00	\$14,822.13	\$106,357.38	\$107,157.62	50%	\$147,379.32
	Division 43 - Engineering Totals	\$213,515.00	\$14,822.13	\$106,357.38	\$107,157.62	50%	\$147,379.32
	Division 75 - Capital Outlay						
	Program 6010 - Buildings & Facilities						
610	Buildings & Structures	395,074.00	1,533.00	12,730.25	382,343.75	3	26,109.04
	Program 6010 - Buildings & Facilities Totals	\$395,074.00	\$1,533.00	\$12,730.25	\$382,343.75	3%	\$26,109.04
	Program 6030 - Technology						
615	Improvements Other Than Buildings	37,720.00	37,660.00	37,660.00	60.00	100	90,445.00
	Program 6030 - Technology Totals	\$37,720.00	\$37,660.00	\$37,660.00	\$60.00	100%	\$90,445.00
	Program 6060 - Streets						
615	Improvements Other Than Buildings	402,709.00	.00	.00	402,709.00	0	673,215.44
	Program 6060 - Streets Totals	\$402,709.00	\$0.00	\$0.00	\$402,709.00	0%	\$673,215.44
	Program 6080 - Water System						
615	Improvements Other Than Buildings	12,914,562.00	87,204.41	1,758,836.34	11,155,725.66	14	7,031,880.82
695	Capitalized Fixed Assets	.00	.00	.00	.00	+++	(5,368,466.77)
	Program 6080 - Water System Totals	\$12,914,562.00	\$87,204.41	\$1,758,836.34	\$11,155,725.66	14%	\$1,663,414.05
	Division 75 - Capital Outlay Totals	\$13,750,065.00	\$126,397.41	\$1,809,226.59	\$11,940,838.41	13%	\$2,453,183.53
	Department 52 - Public Works Totals	\$20,329,592.00	\$1,395,577.73	\$5,992,447.63	\$14,337,144.37	29%	\$8,447,715.36
	EXPENSE TOTALS	\$24,452,097.00	\$1,820,160.64	\$8,040,823.57	\$16,411,273.43	33%	\$11,801,999.16
	Fund 605 - Waterworks Fund Totals						
	REVENUE TOTALS	24,452,097.00	1,547,011.19	7,625,319.99	16,826,777.01	31%	18,188,603.18
	EXPENSE TOTALS	24,452,097.00	1,820,160.64	8,040,823.57	16,411,273.43	33%	11,801,999.16
	Fund 605 - Waterworks Fund Net Gain (Loss)	\$0.00	(\$273,149.45)	(\$415,503.58)	\$415,503.58	+++	\$6,386,604.02

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 610 - Sewerage Fund							
REVENUE							
434	Grants	107,914.00	.00	15,526.70	92,387.30	14	(.01)
442	Sewer Service						
442.05	Sewer Service Resident - Regular	2,956,035.00	218,520.89	1,299,112.36	1,656,922.64	44	2,644,732.59
442.10	Sewer Service Resident - Penalties	25,000.00	2,345.63	12,127.46	12,872.54	49	35,913.02
442.15	Sewer Service Non-Resident - Regular	563,795.00	45,026.72	231,962.76	331,832.24	41	460,160.66
442.20	Sewer Service Non-Resident - Penalties	2,000.00	252.15	1,800.67	199.33	90	4,042.96
442.25	Sewer Service Sewer Connection	6,000.00	275.00	5,127.35	872.65	85	4,866.14
442.35	Sewer Service Fair Meadows Maintenance	1,800.00	419.08	1,261.44	538.56	70	2,291.93
442.40	Sewer Service Stormwater Mgmt	850,000.00	68,071.22	428,353.02	421,646.98	50	828,633.57
442.45	Sewer Service 50/50 Sewer Extension	.00	.00	.00	.00	+++	7,200.00
	442 - Sewer Service Totals	\$4,404,630.00	\$334,910.69	\$1,979,745.06	\$2,424,884.94	45%	\$3,987,840.87
460	Interest Income						
460.05	Interest Income Investments	2,500.00	5,096.00	62,749.34	(60,249.34)	2,510	116,921.40
460.10	Interest Income Loans	.00	47.11	194.89	(194.89)	+++	422.46
	460 - Interest Income Totals	\$2,500.00	\$5,143.11	\$62,944.23	(\$60,444.23)	2,518%	\$117,343.86
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	6,408.59	(6,408.59)	+++	26,466.37
461.10	Investment Income Unrealized Gain/Loss	.00	14,462.50	67,392.67	(67,392.67)	+++	121,309.04
	461 - Investment Income Totals	\$0.00	\$14,462.50	\$73,801.26	(\$73,801.26)	+++	\$147,775.41
474	Other						
474.05	Other Misc Reimbursements/Refunds	.00	.00	(9,902.93)	9,902.93	+++	40,216.51
474.90	Other Miscellaneous Income	250.00	.00	.00	250.00	0	.00
	474 - Other Totals	\$250.00	\$0.00	(\$9,902.93)	\$10,152.93	(3,961%)	\$40,216.51
499	(Source)/Use of Reserves	4,513,721.00	.00	.00	4,513,721.00	0	.00
	REVENUE TOTALS	\$9,029,015.00	\$354,516.30	\$2,122,114.32	\$6,906,900.68	24%	\$4,293,176.64
EXPENSE							
Department 30 - Finance & Operations							
Division 17 - Village Wide Benefit Programs							
Program 0000 - General							
555	Insurance						
555.10	Insurance Liability Premiums	100,000.00	8,333.00	49,998.00	50,002.00	50	68,700.00
	555 - Insurance Totals	\$100,000.00	\$8,333.00	\$49,998.00	\$50,002.00	50%	\$68,700.00
	Program 0000 - General Totals	\$100,000.00	\$8,333.00	\$49,998.00	\$50,002.00	50%	\$68,700.00
	Division 17 - Village Wide Benefit Programs Totals	\$100,000.00	\$8,333.00	\$49,998.00	\$50,002.00	50%	\$68,700.00
Division 70 - Debt Service							
Program 3069 - GO Series 2015							
705	Principal	174,000.00	.00	86,000.00	88,000.00	49	164,000.00
710	Interest	6,550.00	.00	4,350.00	2,200.00	66	14,185.00
715	Paying Agent Fees	500.00	.00	.00	500.00	0	400.00
750	Principal Reduction	.00	.00	.00	.00	+++	(164,000.00)
	Program 3069 - GO Series 2015 Totals	\$181,050.00	\$0.00	\$90,350.00	\$90,700.00	50%	\$14,585.00
	Division 70 - Debt Service Totals	\$181,050.00	\$0.00	\$90,350.00	\$90,700.00	50%	\$14,585.00
Division 80 - Interfund Transfers							
Program 0000 - General							
540	Services						
540.90	Services Administrative Service Charge	805,000.00	67,083.00	402,498.00	402,502.00	50	785,000.00
	540 - Services Totals	\$805,000.00	\$67,083.00	\$402,498.00	\$402,502.00	50%	\$785,000.00
905	Interfund Transfers Out	1,325,000.00	27,083.00	162,498.00	1,162,502.00	12	325,000.00
	Program 0000 - General Totals	\$2,130,000.00	\$94,166.00	\$564,996.00	\$1,565,004.00	27%	\$1,110,000.00
	Division 80 - Interfund Transfers Totals	\$2,130,000.00	\$94,166.00	\$564,996.00	\$1,565,004.00	27%	\$1,110,000.00
Division 85 - Other Charges							
Program 0000 - General							
825	Depreciation	.00	.00	.00	.00	+++	1,307,305.00
830	Amortization	.00	.00	.00	.00	+++	(20,430.00)
	Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,286,875.00
	Division 85 - Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,286,875.00
	Department 30 - Finance & Operations Totals	\$2,411,050.00	\$102,499.00	\$705,344.00	\$1,705,706.00	29%	\$2,480,160.00
Department 34 - Human Resources							
Division 17 - Village Wide Benefit Programs							
Program 0000 - General							
500	Salaries						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
500.25	Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	.00
	500 - Salaries Totals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	40.00	.00	.00	40.00	0	.00
510.15	Taxes & Benefits Social Security	155.00	.00	.00	155.00	0	.00
510.20	Taxes & Benefits IMRF Er Contribution	190.00	.00	.00	190.00	0	.00
	510 - Taxes & Benefits Totals	\$385.00	\$0.00	\$0.00	\$385.00	0%	\$0.00
	Program 0000 - General Totals	\$2,885.00	\$0.00	\$0.00	\$2,885.00	0%	\$0.00
	Division 17 - Village Wide Benefit Programs Totals	\$2,885.00	\$0.00	\$0.00	\$2,885.00	0%	\$0.00
	Department 34 - Human Resources Totals	\$2,885.00	\$0.00	\$0.00	\$2,885.00	0%	\$0.00
	Department 52 - Public Works						
	Division 40 - Utilities						
	Program 5221 - Sanitary System Maintenance						
500	Salaries						
500.05	Salaries Full Time	358,965.00	31,972.24	187,235.28	171,729.72	52	427,155.08
500.20	Salaries Overtime	15,490.00	507.59	6,890.62	8,599.38	44	16,664.30
500.25	Salaries Special Compensation	3,500.00	.00	.00	3,500.00	0	4,278.76
	500 - Salaries Totals	\$377,955.00	\$32,479.83	\$194,125.90	\$183,829.10	51%	\$448,098.14
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	5,500.00	471.95	2,763.20	2,736.80	50	6,525.10
510.15	Taxes & Benefits Social Security	23,475.00	2,018.02	11,815.14	11,659.86	50	27,896.88
510.20	Taxes & Benefits IMRF Er Contribution	28,055.00	2,410.01	14,109.36	13,945.64	50	(51,919.05)
510.35	Taxes & Benefits Medical/Dental Insurance	97,770.00	10,282.00	56,821.20	40,948.80	58	117,094.76
510.40	Taxes & Benefits Life Insurance	480.00	44.88	246.63	233.37	51	551.12
510.60	Taxes & Benefits Allowances	360.00	30.00	180.00	180.00	50	225.00
	510 - Taxes & Benefits Totals	\$155,640.00	\$15,256.86	\$85,935.53	\$69,704.47	55%	\$100,373.81
525	Operating Supplies						
525.25	Operating Supplies Chemicals	3,960.00	.00	.00	3,960.00	0	3,500.00
525.35	Operating Supplies Clothing	2,928.00	2,494.40	2,925.40	2.60	100	2,996.55
	525 - Operating Supplies Totals	\$6,888.00	\$2,494.40	\$2,925.40	\$3,962.60	42%	\$6,496.55
530	R&M Supplies						
530.30	R&M Supplies Utility System	13,500.00	1,023.93	3,786.48	9,713.52	28	10,195.96
	530 - R&M Supplies Totals	\$13,500.00	\$1,023.93	\$3,786.48	\$9,713.52	28%	\$10,195.96
540	Services						
540.95	Services Other	4,000.00	.00	.00	4,000.00	0	.00
	540 - Services Totals	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
545	Communications						
545.15	Communications Cell Phones	545.00	.00	.00	545.00	0	531.56
	545 - Communications Totals	\$545.00	\$0.00	\$0.00	\$545.00	0%	\$531.56
560	Utility Services						
560.25	Utility Services Refuse Disposal	62,658.00	460.49	10,799.29	51,858.71	17	42,116.00
	560 - Utility Services Totals	\$62,658.00	\$460.49	\$10,799.29	\$51,858.71	17%	\$42,116.00
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	58,215.00	4,851.00	29,106.00	29,109.00	50	53,150.00
	565 - Repair and Maintenance Totals	\$58,215.00	\$4,851.00	\$29,106.00	\$29,109.00	50%	\$53,150.00
575	Other						
575.05	Other Small Tools & Equipment	3,200.00	(21.57)	1,880.00	1,320.00	59	2,562.22
	575 - Other Totals	\$3,200.00	(\$21.57)	\$1,880.00	\$1,320.00	59%	\$2,562.22
	Program 5221 - Sanitary System Maintenance Totals	\$682,601.00	\$56,544.94	\$328,558.60	\$354,042.40	48%	\$663,524.24
	Program 5222 - Storm System Maintenance						
500	Salaries						
500.05	Salaries Full Time	74,765.00	5,569.60	34,069.44	40,695.56	46	70,530.88
500.20	Salaries Overtime	4,265.00	53.54	338.38	3,926.62	8	305.63
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	1,358.40
	500 - Salaries Totals	\$79,030.00	\$5,623.14	\$34,407.82	\$44,622.18	44%	\$72,194.91
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,150.00	83.03	534.23	615.77	46	1,088.26
510.15	Taxes & Benefits Social Security	4,905.00	355.03	2,284.23	2,620.77	47	4,644.61
510.20	Taxes & Benefits IMRF Er Contribution	5,870.00	424.66	2,732.22	3,137.78	47	(10,049.35)
510.35	Taxes & Benefits Medical/Dental Insurance	9,780.00	778.00	4,668.00	5,112.00	48	9,291.00
510.40	Taxes & Benefits Life Insurance	100.00	7.64	42.74	57.26	43	89.88
	510 - Taxes & Benefits Totals	\$21,805.00	\$1,648.36	\$10,261.42	\$11,543.58	47%	\$5,064.40
525	Operating Supplies						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
525.35	Operating Supplies Clothing	1,340.00	304.07	518.07	821.93	39	740.00
	525 - Operating Supplies Totals	\$1,340.00	\$304.07	\$518.07	\$821.93	39%	\$740.00
530	R&M Supplies						
530.30	R&M Supplies Utility System	13,250.00	2,172.85	3,248.21	10,001.79	25	14,949.13
	530 - R&M Supplies Totals	\$13,250.00	\$2,172.85	\$3,248.21	\$10,001.79	25%	\$14,949.13
540	Services						
540.25	Services Engineering	45,199.00	.00	8,363.00	36,836.00	19	10,708.00
540.95	Services Other	31,500.00	.00	.00	31,500.00	0	11,198.86
	540 - Services Totals	\$76,699.00	\$0.00	\$8,363.00	\$68,336.00	11%	\$21,906.86
560	Utility Services						
560.05	Utility Services Electric	1,000.00	87.15	87.15	912.85	9	.00
560.25	Utility Services Refuse Disposal	1,750.00	.00	.00	1,750.00	0	1,443.39
	560 - Utility Services Totals	\$2,750.00	\$87.15	\$87.15	\$2,662.85	3%	\$1,443.39
565	Repair and Maintenance						
565.30	Repair and Maintenance Utility System	9,000.00	1,512.50	4,346.11	4,653.89	48	7,161.58
565.95	Repair and Maintenance Vehicle Maint Service Charge	58,215.00	4,851.00	29,106.00	29,109.00	50	53,150.00
	565 - Repair and Maintenance Totals	\$67,215.00	\$6,363.50	\$33,452.11	\$33,762.89	50%	\$60,311.58
575	Other						
575.05	Other Small Tools & Equipment	1,250.00	115.52	587.37	662.63	47	1,090.38
	575 - Other Totals	\$1,250.00	\$115.52	\$587.37	\$662.63	47%	\$1,090.38
	Program 5222 - Storm System Maintenance Totals	\$263,339.00	\$16,314.59	\$90,925.15	\$172,413.85	35%	\$177,700.65
	Division 40 - Utilities Totals	\$945,940.00	\$72,859.53	\$419,483.75	\$526,456.25	44%	\$841,224.89
	Division 43 - Engineering						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	161,120.00	12,393.40	76,219.41	84,900.59	47	156,092.36
500.25	Salaries Special Compensation	4,100.00	.00	.00	4,100.00	0	3,986.38
	500 - Salaries Totals	\$165,220.00	\$12,393.40	\$76,219.41	\$89,000.59	46%	\$160,078.74
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,450.00	180.13	1,108.45	1,341.55	45	2,325.60
510.15	Taxes & Benefits Social Security	10,470.00	770.22	4,739.59	5,730.41	45	9,940.33
510.20	Taxes & Benefits IMRF Er Contribution	12,260.00	919.60	5,663.06	6,596.94	46	(22,118.21)
510.35	Taxes & Benefits Medical/Dental Insurance	19,555.00	1,629.28	9,775.68	9,779.32	50	27,785.36
510.40	Taxes & Benefits Life Insurance	215.00	17.34	104.04	110.96	48	200.64
510.60	Taxes & Benefits Allowances	3,600.00	300.00	1,800.00	1,800.00	50	3,600.00
	510 - Taxes & Benefits Totals	\$48,550.00	\$3,816.57	\$23,190.82	\$25,359.18	48%	\$21,733.72
540	Services						
540.25	Services Engineering	22,500.00	1,400.00	6,867.75	15,632.25	31	21,890.00
	540 - Services Totals	\$22,500.00	\$1,400.00	\$6,867.75	\$15,632.25	31%	\$21,890.00
545	Communications						
545.15	Communications Cell Phones	1,090.00	.00	.00	1,090.00	0	468.00
	545 - Communications Totals	\$1,090.00	\$0.00	\$0.00	\$1,090.00	0%	\$468.00
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	19,405.00	1,617.00	9,702.00	9,703.00	50	9,665.00
	565 - Repair and Maintenance Totals	\$19,405.00	\$1,617.00	\$9,702.00	\$9,703.00	50%	\$9,665.00
	Program 0000 - General Totals	\$256,765.00	\$19,226.97	\$115,979.98	\$140,785.02	45%	\$213,835.46
	Division 43 - Engineering Totals	\$256,765.00	\$19,226.97	\$115,979.98	\$140,785.02	45%	\$213,835.46
	Division 75 - Capital Outlay						
	Program 6010 - Buildings & Facilities						
610	Buildings & Structures	2,175.00	.00	.00	2,175.00	0	11,978.62
	Program 6010 - Buildings & Facilities Totals	\$2,175.00	\$0.00	\$0.00	\$2,175.00	0%	\$11,978.62
	Program 6020 - Flood Control						
615	Improvements Other Than Buildings	1,726,447.00	290,721.36	518,820.31	1,207,626.69	30	753,963.38
	Program 6020 - Flood Control Totals	\$1,726,447.00	\$290,721.36	\$518,820.31	\$1,207,626.69	30%	\$753,963.38
	Program 6050 - Sanitary Sewer System						
615	Improvements Other Than Buildings	3,496,791.00	.00	.00	3,496,791.00	0	315,193.36
	Program 6050 - Sanitary Sewer System Totals	\$3,496,791.00	\$0.00	\$0.00	\$3,496,791.00	0%	\$315,193.36
	Program 6060 - Streets						
615	Improvements Other Than Buildings	186,962.00	6,744.61	6,744.61	180,217.39	4	137,185.52
	Program 6060 - Streets Totals	\$186,962.00	\$6,744.61	\$6,744.61	\$180,217.39	4%	\$137,185.52
	Program 6070 - Vehicles & Equipment						
625	Motor Vehicles	.00	.00	.00	.00	+++	321,730.55
695	Capitalized Fixed Assets	.00	.00	.00	.00	+++	(307,237.32)



Income Statement

Through 06/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual	MTD	YTD	Budget Less	% of	Prior Year
		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Program	6070 - Vehicles & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,493.23
Division	75 - Capital Outlay Totals	\$5,412,375.00	\$297,465.97	\$525,564.92	\$4,886,810.08	10%	\$1,232,814.11
Department	52 - Public Works Totals	\$6,615,080.00	\$389,552.47	\$1,061,028.65	\$5,554,051.35	16%	\$2,287,874.46
	EXPENSE TOTALS	\$9,029,015.00	\$492,051.47	\$1,766,372.65	\$7,262,642.35	20%	\$4,768,034.46
Fund	610 - Sewerage Fund Totals						
	REVENUE TOTALS	9,029,015.00	354,516.30	2,122,114.32	6,906,900.68	24%	4,293,176.64
	EXPENSE TOTALS	9,029,015.00	492,051.47	1,766,372.65	7,262,642.35	20%	4,768,034.46
Fund	610 - Sewerage Fund Net Gain (Loss)	\$0.00	(\$137,535.17)	\$355,741.67	(\$355,741.67)	+++	(\$474,857.82)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 615 - Refuse Fund							
REVENUE							
420	Business Licenses & Permits						
420.20	Business Licenses & Permits Commercial Refuse License	13,500.00	.00	13,647.00	(147.00)	101	13,473.00
	420 - Business Licenses & Permits Totals	\$13,500.00	\$0.00	\$13,647.00	(\$147.00)	101%	\$13,473.00
443	Refuse Service						
443.05	Refuse Service Refuse Collection	4,063,620.00	308,405.50	2,005,128.88	2,058,491.12	49	4,012,087.06
443.25	Refuse Service Penalties	37,500.00	3,729.40	17,384.82	20,115.18	46	48,267.09
443.30	Refuse Service Multi-Family Disposal Fee	944,640.00	79,065.60	474,393.60	470,246.40	50	818,913.60
	443 - Refuse Service Totals	\$5,045,760.00	\$391,200.50	\$2,496,907.30	\$2,548,852.70	49%	\$4,879,267.75
460	Interest Income						
460.05	Interest Income Investments	5,000.00	3,970.00	24,176.00	(19,176.00)	484	51,842.00
	460 - Interest Income Totals	\$5,000.00	\$3,970.00	\$24,176.00	(\$19,176.00)	484%	\$51,842.00
499	(Source)/Use of Reserves	(187,815.00)	.00	.00	(187,815.00)	0	.00
	REVENUE TOTALS	\$4,876,445.00	\$395,170.50	\$2,534,730.30	\$2,341,714.70	52%	\$4,944,582.75
EXPENSE							
Department 30 - Finance & Operations							
Division 80 - Interfund Transfers							
Program 0000 - General							
540	Services						
540.90	Services Administrative Service Charge	75,000.00	6,250.00	37,500.00	37,500.00	50	75,000.00
	540 - Services Totals	\$75,000.00	\$6,250.00	\$37,500.00	\$37,500.00	50%	\$75,000.00
905	Interfund Transfers Out	45,000.00	3,750.00	22,500.00	22,500.00	50	45,000.00
	Program 0000 - General Totals	\$120,000.00	\$10,000.00	\$60,000.00	\$60,000.00	50%	\$120,000.00
	Division 80 - Interfund Transfers Totals	\$120,000.00	\$10,000.00	\$60,000.00	\$60,000.00	50%	\$120,000.00
	Department 30 - Finance & Operations Totals	\$120,000.00	\$10,000.00	\$60,000.00	\$60,000.00	50%	\$120,000.00
Department 52 - Public Works							
Division 40 - Utilities							
Program 5225 - Refuse & Recycling							
560	Utility Services						
560.20	Utility Services Refuse Collection	3,308,545.00	275,061.16	1,100,134.74	2,208,410.26	33	3,235,623.45
560.25	Utility Services Refuse Disposal	1,447,900.00	235,232.00	860,329.00	587,571.00	59	1,430,780.40
	560 - Utility Services Totals	\$4,756,445.00	\$510,293.16	\$1,960,463.74	\$2,795,981.26	41%	\$4,666,403.85
	Program 5225 - Refuse & Recycling Totals	\$4,756,445.00	\$510,293.16	\$1,960,463.74	\$2,795,981.26	41%	\$4,666,403.85
	Division 40 - Utilities Totals	\$4,756,445.00	\$510,293.16	\$1,960,463.74	\$2,795,981.26	41%	\$4,666,403.85
	Department 52 - Public Works Totals	\$4,756,445.00	\$510,293.16	\$1,960,463.74	\$2,795,981.26	41%	\$4,666,403.85
	EXPENSE TOTALS	\$4,876,445.00	\$520,293.16	\$2,020,463.74	\$2,855,981.26	41%	\$4,786,403.85
Fund 615 - Refuse Fund Totals							
	REVENUE TOTALS	4,876,445.00	395,170.50	2,534,730.30	2,341,714.70	52%	4,944,582.75
	EXPENSE TOTALS	4,876,445.00	520,293.16	2,020,463.74	2,855,981.26	41%	4,786,403.85
	Fund 615 - Refuse Fund Net Gain (Loss)	\$0.00	(\$125,122.66)	\$514,266.56	(\$514,266.56)	+++	\$158,178.90

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 620 - Parking System Fund							
REVENUE							
453	Parking Fees						
453.10	Parking Fees Daily Fee - Commuter	290,000.00	27,713.90	159,805.80	130,194.20	55	302,268.46
453.50	Parking Fees Permit Fee - Business	5,000.00	90.00	1,290.00	3,710.00	26	5,818.86
453.55	Parking Fees Permit Fee - Commuter	160,000.00	33,525.20	79,441.28	80,558.72	50	158,565.87
	453 - Parking Fees Totals	\$455,000.00	\$61,329.10	\$240,537.08	\$214,462.92	53%	\$466,653.19
460	Interest Income						
460.05	Interest Income Investments	5,000.00	4,068.00	36,717.00	(31,717.00)	734	60,044.72
	460 - Interest Income Totals	\$5,000.00	\$4,068.00	\$36,717.00	(\$31,717.00)	734%	\$60,044.72
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	961.29	(961.29)	+++	2,995.13
461.10	Investment Income Unrealized Gain/Loss	.00	671.08	14,854.35	(14,854.35)	+++	2,570.92
	461 - Investment Income Totals	\$0.00	\$671.08	\$15,815.64	(\$15,815.64)	+++	\$5,566.05
470	Rental Income						
470.05	Rental Income Buildings	18,600.00	2,050.00	10,800.00	7,800.00	58	18,756.00
	470 - Rental Income Totals	\$18,600.00	\$2,050.00	\$10,800.00	\$7,800.00	58%	\$18,756.00
471	Insurance & Property Damage						
471.05	Insurance & Property Damage Property Damage Recovery	.00	.00	.00	.00	+++	100,000.00
	471 - Insurance & Property Damage Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
499	(Source)/Use of Reserves	361,862.00	.00	.00	361,862.00	0	.00
	REVENUE TOTALS	\$840,462.00	\$68,118.18	\$303,869.72	\$536,592.28	36%	\$651,019.96
EXPENSE							
Department 30 - Finance & Operations							
Division 12 - Billing & Collections							
Program 3023 - Commuter Parking							
540	Services						
540.15	Services Banking	25,000.00	1,592.45	9,498.80	15,501.20	38	16,377.15
	540 - Services Totals	\$25,000.00	\$1,592.45	\$9,498.80	\$15,501.20	38%	\$16,377.15
550	Printing/Advertising						
550.15	Printing/Advertising Outside Printing Services	500.00	.00	.00	500.00	0	.00
	550 - Printing/Advertising Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
570	Rental						
570.20	Rental Buildings	8,170.00	.00	8,167.00	3.00	100	24,501.00
	570 - Rental Totals	\$8,170.00	\$0.00	\$8,167.00	\$3.00	100%	\$24,501.00
	Program 3023 - Commuter Parking Totals	\$33,670.00	\$1,592.45	\$17,665.80	\$16,004.20	52%	\$40,878.15
	Division 12 - Billing & Collections Totals	\$33,670.00	\$1,592.45	\$17,665.80	\$16,004.20	52%	\$40,878.15
Division 80 - Interfund Transfers							
Program 0000 - General							
540	Services						
540.90	Services Administrative Service Charge	150,000.00	12,500.00	75,000.00	75,000.00	50	150,000.00
	540 - Services Totals	\$150,000.00	\$12,500.00	\$75,000.00	\$75,000.00	50%	\$150,000.00
	Program 0000 - General Totals	\$150,000.00	\$12,500.00	\$75,000.00	\$75,000.00	50%	\$150,000.00
	Division 80 - Interfund Transfers Totals	\$150,000.00	\$12,500.00	\$75,000.00	\$75,000.00	50%	\$150,000.00
Division 85 - Other Charges							
Program 0000 - General							
825	Depreciation	.00	.00	.00	.00	+++	16,990.00
	Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,990.00
	Division 85 - Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,990.00
	Department 30 - Finance & Operations Totals	\$183,670.00	\$14,092.45	\$92,665.80	\$91,004.20	50%	\$207,868.15
Department 52 - Public Works							
Division 38 - Building, Grounds, Electrical							
Program 5201 - Buildings & Grounds Maintenance							
500	Salaries						
500.20	Salaries Overtime	2,500.00	.00	147.23	2,352.77	6	5,456.16
	500 - Salaries Totals	\$2,500.00	\$0.00	\$147.23	\$2,352.77	6%	\$5,456.16
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	40.00	.00	4.26	35.74	11	79.12
510.15	Taxes & Benefits Social Security	155.00	.00	18.24	136.76	12	338.29
510.20	Taxes & Benefits IMRF Er Contribution	190.00	.00	21.84	168.16	11	346.46
	510 - Taxes & Benefits Totals	\$385.00	\$0.00	\$44.34	\$340.66	12%	\$763.87
540	Services						
540.60	Services Custodial	103,555.00	8,523.95	51,143.70	52,411.30	49	97,416.60

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
540.95	Services Other	99,137.00	1,206.40	22,496.10	76,640.90	23	39,355.95
	540 - Services Totals	\$202,692.00	\$9,730.35	\$73,639.80	\$129,052.20	36%	\$136,772.55
560	Utility Services						
560.05	Utility Services Electric	82,000.00	5,326.16	37,613.13	44,386.87	46	77,656.21
560.10	Utility Services Natural Gas	8,000.00	367.86	2,567.32	5,432.68	32	4,686.00
	560 - Utility Services Totals	\$90,000.00	\$5,694.02	\$40,180.45	\$49,819.55	45%	\$82,342.21
565	Repair and Maintenance						
565.15	Repair and Maintenance Buildings	54,370.00	3,942.73	15,437.62	38,932.38	28	33,345.69
565.25	Repair and Maintenance Landscape	18,335.00	2,291.75	6,875.25	11,459.75	37	17,800.00
	565 - Repair and Maintenance Totals	\$72,705.00	\$6,234.48	\$22,312.87	\$50,392.13	31%	\$51,145.69
	Program 5201 - Buildings & Grounds Maintenance Totals	\$368,282.00	\$21,658.85	\$136,324.69	\$231,957.31	37%	\$276,480.48
	Division 38 - Building, Grounds, Electrical Totals	\$368,282.00	\$21,658.85	\$136,324.69	\$231,957.31	37%	\$276,480.48
	Division 75 - Capital Outlay						
	Program 6010 - Buildings & Facilities						
610	Buildings & Structures	288,510.00	.00	710.00	287,800.00	0	11,490.00
	Program 6010 - Buildings & Facilities Totals	\$288,510.00	\$0.00	\$710.00	\$287,800.00	0%	\$11,490.00
	Division 75 - Capital Outlay Totals	\$288,510.00	\$0.00	\$710.00	\$287,800.00	0%	\$11,490.00
	Department 52 - Public Works Totals	\$656,792.00	\$21,658.85	\$137,034.69	\$519,757.31	21%	\$287,970.48
	EXPENSE TOTALS	\$840,462.00	\$35,751.30	\$229,700.49	\$610,761.51	27%	\$495,838.63
	Fund 620 - Parking System Fund Totals						
	REVENUE TOTALS	840,462.00	68,118.18	303,869.72	536,592.28	36%	651,019.96
	EXPENSE TOTALS	840,462.00	35,751.30	229,700.49	610,761.51	27%	495,838.63
	Fund 620 - Parking System Fund Net Gain (Loss)	\$0.00	\$32,366.88	\$74,169.23	(\$74,169.23)	+++	\$155,181.33

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 702 - Liability Insurance Fund							
REVENUE							
440	Intragovernmental Service Charge						
440.95	Intragovernmental Service Charge Charge to Operations	1,784,000.00	148,666.00	891,996.00	892,004.00	50	1,715,300.00
	440 - Intragovernmental Service Charge Totals	\$1,784,000.00	\$148,666.00	\$891,996.00	\$892,004.00	50%	\$1,715,300.00
460	Interest Income						
460.05	Interest Income Investments	25,000.00	260.00	44,736.44	(19,736.44)	179	95,628.15
	460 - Interest Income Totals	\$25,000.00	\$260.00	\$44,736.44	(\$19,736.44)	179%	\$95,628.15
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	8,885.69	(8,885.69)	+++	31,494.90
461.10	Investment Income Unrealized Gain/Loss	.00	11,538.66	55,493.59	(55,493.59)	+++	144,511.43
	461 - Investment Income Totals	\$0.00	\$11,538.66	\$64,379.28	(\$64,379.28)	+++	\$176,006.33
474	Other						
474.05	Other Misc Reimbursements/Refunds	.00	19,524.21	462,387.36	(462,387.36)	+++	47,635.55
	474 - Other Totals	\$0.00	\$19,524.21	\$462,387.36	(\$462,387.36)	+++	\$47,635.55
499	(Source)/Use of Reserves	411,375.00	.00	.00	411,375.00	0	.00
	REVENUE TOTALS	\$2,220,375.00	\$179,988.87	\$1,463,499.08	\$756,875.92	66%	\$2,034,570.03
EXPENSE							
Department 34 - Human Resources							
Division 19 - Liability Insurance Program							
Program 0000 - General							
540	Services						
540.05	Services Management Consulting	21,550.00	5,382.00	16,146.00	5,404.00	75	20,700.00
540.15	Services Banking	3,575.00	287.79	1,452.84	2,122.16	41	3,543.11
540.40	Services Management Fees	35,000.00	.00	33,118.00	1,882.00	95	25,000.00
540.55	Services Claims Administration	40,500.00	.00	20,248.84	20,251.16	50	39,750.18
540.95	Services Other	235,000.00	58,750.00	117,500.00	117,500.00	50	320,000.00
	540 - Services Totals	\$335,625.00	\$64,419.79	\$188,465.68	\$147,159.32	56%	\$408,993.29
555	Insurance						
555.10	Insurance Liability Premiums	934,000.00	.00	902,815.94	31,184.06	97	857,775.93
555.30	Insurance General Liability Claims	125,000.00	(1,860.00)	3,402.50	121,597.50	3	93,375.59
555.35	Insurance Property Claims	100,000.00	480.95	22,375.86	77,624.14	22	99,363.92
555.40	Insurance Automotive Claims	85,000.00	1,442.70	609,252.12	(524,252.12)	717	39,892.17
555.45	Insurance Work Comp Claims	580,000.00	175,561.48	389,179.26	190,820.74	67	846,103.27
555.50	Insurance Unemployment Claims	39,866.00	.00	20,496.00	19,370.00	51	11,078.00
	555 - Insurance Totals	\$1,863,866.00	\$175,625.13	\$1,947,521.68	(\$83,655.68)	104%	\$1,947,588.88
575	Other						
575.10	Other Memberships & Publications	20,884.00	.00	20,883.16	.84	100	19,608.60
	575 - Other Totals	\$20,884.00	\$0.00	\$20,883.16	\$0.84	100%	\$19,608.60
	Program 0000 - General Totals	\$2,220,375.00	\$240,044.92	\$2,156,870.52	\$63,504.48	97%	\$2,376,190.77
	Division 19 - Liability Insurance Program Totals	\$2,220,375.00	\$240,044.92	\$2,156,870.52	\$63,504.48	97%	\$2,376,190.77
	Department 34 - Human Resources Totals	\$2,220,375.00	\$240,044.92	\$2,156,870.52	\$63,504.48	97%	\$2,376,190.77
	EXPENSE TOTALS	\$2,220,375.00	\$240,044.92	\$2,156,870.52	\$63,504.48	97%	\$2,376,190.77
Fund 702 - Liability Insurance Fund Totals							
	REVENUE TOTALS	2,220,375.00	179,988.87	1,463,499.08	756,875.92	66%	2,034,570.03
	EXPENSE TOTALS	2,220,375.00	240,044.92	2,156,870.52	63,504.48	97%	2,376,190.77
	Fund 702 - Liability Insurance Fund Net Gain (Loss)	\$0.00	(\$60,056.05)	(\$693,371.44)	\$693,371.44	+++	(\$341,620.74)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 710 - Fleet Services Fund							
REVENUE							
430	Shared Revenues						
430.45	Shared Revenues County Gas Tax Rebate	10,000.00	.00	.00	10,000.00	0	10,359.38
	430 - Shared Revenues Totals	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,359.38
432	Reimbursements						
432.35	Reimbursements Park District - CC & CSF	1,000.00	.00	.00	1,000.00	0	1,497.50
432.50	Reimbursements PW - Fuel	87,095.00	2,431.69	37,286.40	49,808.60	43	90,692.01
432.55	Reimbursements PW - Vehicle Parts	35,390.00	.00	9,566.54	25,823.46	27	36,536.48
432.60	Reimbursements PW - Labor	37,885.00	.00	12,391.45	25,493.55	33	28,002.72
	432 - Reimbursements Totals	\$161,370.00	\$2,431.69	\$59,244.39	\$102,125.61	37%	\$156,728.71
440	Intragovernmental Service Charge						
440.95	Intragovernmental Service Charge to Operations	1,940,415.00	161,702.00	970,212.00	970,203.00	50	1,932,725.00
	440 - Intragovernmental Service Charge Totals	\$1,940,415.00	\$161,702.00	\$970,212.00	\$970,203.00	50%	\$1,932,725.00
460	Interest Income						
460.05	Interest Income Investments	5,000.00	4,645.00	27,006.00	(22,006.00)	540	54,266.00
	460 - Interest Income Totals	\$5,000.00	\$4,645.00	\$27,006.00	(\$22,006.00)	540%	\$54,266.00
471	Insurance & Property Damage						
471.05	Insurance & Property Damage Property Damage Recovery	15,000.00	1,442.70	17,028.81	(2,028.81)	114	25,615.53
	471 - Insurance & Property Damage Totals	\$15,000.00	\$1,442.70	\$17,028.81	(\$2,028.81)	114%	\$25,615.53
474	Other						
474.90	Other Miscellaneous Income	.00	.00	.00	.00	+++	100.00
	474 - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100.00
499	(Source)/Use of Reserves	67,114.00	.00	.00	67,114.00	0	.00
	REVENUE TOTALS	\$2,198,899.00	\$170,221.39	\$1,073,491.20	\$1,125,407.80	49%	\$2,179,794.62
EXPENSE							
Department 52 - Public Works							
Division 42 - Fleet Services							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	678,220.00	49,044.80	258,685.28	419,534.72	38	561,948.96
500.20	Salaries Overtime	10,000.00	.00	1,727.47	8,272.53	17	4,310.24
500.25	Salaries Special Compensation	7,000.00	.00	83.34	6,916.66	1	9,306.27
500.95	Salaries Other	.00	.00	13,919.34	(13,919.34)	+++	.00
	500 - Salaries Totals	\$695,220.00	\$49,044.80	\$274,415.43	\$420,804.57	39%	\$575,565.47
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	10,115.00	709.91	3,929.66	6,185.34	39	8,314.64
510.15	Taxes & Benefits Social Security	43,165.00	3,035.56	16,802.79	26,362.21	39	35,551.91
510.20	Taxes & Benefits IMRF Er Contribution	51,610.00	3,639.13	20,135.45	31,474.55	39	(70,558.74)
510.35	Taxes & Benefits Medical/Dental Insurance	156,435.00	12,684.90	65,829.40	90,605.60	42	140,433.22
510.40	Taxes & Benefits Life Insurance	925.00	69.00	333.83	591.17	36	722.26
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	720.00
	510 - Taxes & Benefits Totals	\$262,970.00	\$20,198.50	\$107,391.13	\$155,578.87	41%	\$115,183.29
525	Operating Supplies						
525.15	Operating Supplies Motor Fuel	550,750.00	59,520.12	221,679.42	329,070.58	40	496,970.35
525.20	Operating Supplies Lubricants & Additives	38,575.00	2,235.95	18,425.08	20,149.92	48	36,648.39
525.35	Operating Supplies Clothing	4,200.00	2,072.96	2,247.64	1,952.36	54	2,467.75
	525 - Operating Supplies Totals	\$593,525.00	\$63,829.03	\$242,352.14	\$351,172.86	41%	\$536,086.49
530	R&M Supplies						
530.10	R&M Supplies Vehicle Parts	452,791.00	32,450.85	131,219.92	321,571.08	29	344,718.73
	530 - R&M Supplies Totals	\$452,791.00	\$32,450.85	\$131,219.92	\$321,571.08	29%	\$344,718.73
540	Services						
540.95	Services Other	14,000.00	930.00	8,271.27	5,728.73	59	20,264.76
	540 - Services Totals	\$14,000.00	\$930.00	\$8,271.27	\$5,728.73	59%	\$20,264.76
560	Utility Services						
560.25	Utility Services Refuse Disposal	1,000.00	.00	233.14	766.86	23	2,037.47
	560 - Utility Services Totals	\$1,000.00	\$0.00	\$233.14	\$766.86	23%	\$2,037.47
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	38,990.00	2,699.09	9,894.41	29,095.59	25	34,461.83
565.10	Repair and Maintenance Vehicles	119,028.00	10,583.14	74,390.05	44,637.95	62	173,394.78
565.35	Repair and Maintenance Software	9,000.00	(267.16)	875.60	8,124.40	10	16,290.41
	565 - Repair and Maintenance Totals	\$167,018.00	\$13,015.07	\$85,160.06	\$81,857.94	51%	\$224,147.02
575	Other						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
575.05	Other Small Tools & Equipment	12,375.00	156.33	3,419.01	8,955.99	28	10,989.93
	575 - Other Totals	\$12,375.00	\$156.33	\$3,419.01	\$8,955.99	28%	\$10,989.93
	Program 0000 - General Totals	\$2,198,899.00	\$179,624.58	\$852,462.10	\$1,346,436.90	39%	\$1,828,993.16
	Division 42 - Fleet Services Totals	\$2,198,899.00	\$179,624.58	\$852,462.10	\$1,346,436.90	39%	\$1,828,993.16
	Department 52 - Public Works Totals	\$2,198,899.00	\$179,624.58	\$852,462.10	\$1,346,436.90	39%	\$1,828,993.16
	EXPENSE TOTALS	\$2,198,899.00	\$179,624.58	\$852,462.10	\$1,346,436.90	39%	\$1,828,993.16
	Fund 710 - Fleet Services Fund Totals						
	REVENUE TOTALS	2,198,899.00	170,221.39	1,073,491.20	1,125,407.80	49%	2,179,794.62
	EXPENSE TOTALS	2,198,899.00	179,624.58	852,462.10	1,346,436.90	39%	1,828,993.16
Fund	710 - Fleet Services Fund Net Gain (Loss)	\$0.00	(\$9,403.19)	\$221,029.10	(\$221,029.10)	+++	\$350,801.46
	Fund Type Internal Service Fund Totals						
	REVENUE TOTALS	4,419,274.00	350,210.26	2,536,990.28	1,882,283.72	57%	4,214,364.65
	EXPENSE TOTALS	4,419,274.00	419,669.50	3,009,332.62	1,409,941.38	68%	4,205,183.93
Fund Type	Internal Service Fund Net Gain (Loss)	\$0.00	(\$69,459.24)	(\$472,342.34)	\$472,342.34	+++	\$9,180.72

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 801 - Police Pension Fund							
REVENUE							
460	Interest Income						
460.05	Interest Income Investments	750,000.00	105,285.97	426,758.54	323,241.46	57	849,970.08
	460 - Interest Income Totals	\$750,000.00	\$105,285.97	\$426,758.54	\$323,241.46	57%	\$849,970.08
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	250,000.00	439,875.32	988,617.66	(738,617.66)	395	3,571,714.64
461.10	Investment Income Unrealized Gain/Loss	.00	3,451,485.05	8,987,421.08	(8,987,421.08)	+++	6,492,849.64
	461 - Investment Income Totals	\$250,000.00	\$3,891,360.37	\$9,976,038.74	(\$9,726,038.74)	3,990%	\$10,064,564.28
473	Pension Contributions						
473.05	Pension Contributions Employer Required Contributions	6,175,000.00	33,009.47	3,137,334.77	3,037,665.23	51	5,783,939.76
473.10	Pension Contributions Employee Required Contributions	1,365,985.00	98,988.12	653,756.25	712,228.75	48	1,270,538.91
473.15	Pension Contributions Portability/Svc Reinstatement Pmts	.00	.00	.00	.00	+++	56,540.00
473.20	Pension Contributions Employer Addtl Contributions	.00	.00	.00	.00	+++	2,494,656.15
	473 - Pension Contributions Totals	\$7,540,985.00	\$131,997.59	\$3,791,091.02	\$3,749,893.98	50%	\$9,605,674.82
474	Other						
474.90	Other Miscellaneous Income	.00	50.00	630.55	(630.55)	+++	.00
	474 - Other Totals	\$0.00	\$50.00	\$630.55	(\$630.55)	+++	\$0.00
499	(Source)/Use of Reserves	1,757,765.00	.00	.00	1,757,765.00	0	.00
	REVENUE TOTALS	\$10,298,750.00	\$4,128,693.93	\$14,194,518.85	(\$3,895,768.85)	138%	\$20,520,209.18
EXPENSE							
Department 12 - Boards & Commissions							
Division 07 - Police Pension Board							
Program 0000 - General							
505	Pension						
505.05	Pension Service	8,805,000.00	665,501.14	3,975,983.21	4,829,016.79	45	7,599,610.27
505.10	Pension Duty Disability	350,000.00	23,376.97	140,261.82	209,738.18	40	261,038.40
505.15	Pension Non-Duty Disability	160,000.00	12,137.85	72,827.10	87,172.90	46	144,215.77
505.20	Pension Surviving Spouse	590,000.00	50,975.33	295,610.68	294,389.32	50	581,181.60
	505 - Pension Totals	\$9,905,000.00	\$751,991.29	\$4,484,682.81	\$5,420,317.19	45%	\$8,586,046.04
520	Office Supplies						
520.05	Office Supplies General	250.00	.00	.00	250.00	0	.00
	520 - Office Supplies Totals	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
540	Services						
540.10	Services Financial	175,000.00	8,733.38	55,062.32	119,937.68	31	66,374.25
540.15	Services Banking	2,000.00	182.75	1,059.23	940.77	53	1,594.00
540.30	Services Legal	10,000.00	.00	2,090.00	7,910.00	21	11,051.61
540.35	Services Medical	1,000.00	.00	.00	1,000.00	0	362.00
540.95	Services Other	2,500.00	.00	.00	2,500.00	0	.00
	540 - Services Totals	\$190,500.00	\$8,916.13	\$58,211.55	\$132,288.45	31%	\$79,381.86
575	Other						
575.10	Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	825.00
575.15	Other Training & Travel	2,000.00	.00	285.00	1,715.00	14	.00
	575 - Other Totals	\$3,000.00	\$0.00	\$285.00	\$2,715.00	10%	\$825.00
805	Refunds	200,000.00	.00	26,465.33	173,534.67	13	57,896.89
806	Transfer to Other Retirement System	.00	.00	.00	.00	+++	38,138.40
	Program 0000 - General Totals	\$10,298,750.00	\$760,907.42	\$4,569,644.69	\$5,729,105.31	44%	\$8,762,288.19
	Division 07 - Police Pension Board Totals	\$10,298,750.00	\$760,907.42	\$4,569,644.69	\$5,729,105.31	44%	\$8,762,288.19
	Department 12 - Boards & Commissions Totals	\$10,298,750.00	\$760,907.42	\$4,569,644.69	\$5,729,105.31	44%	\$8,762,288.19
	EXPENSE TOTALS	\$10,298,750.00	\$760,907.42	\$4,569,644.69	\$5,729,105.31	44%	\$8,762,288.19
Fund 801 - Police Pension Fund Totals							
	REVENUE TOTALS	10,298,750.00	4,128,693.93	14,194,518.85	(3,895,768.85)	138%	20,520,209.18
	EXPENSE TOTALS	10,298,750.00	760,907.42	4,569,644.69	5,729,105.31	44%	8,762,288.19
	Fund 801 - Police Pension Fund Net Gain (Loss)	\$0.00	\$3,367,786.51	\$9,624,874.16	(\$9,624,874.16)	+++	\$11,757,920.99

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 802 - Fire Pension Fund							
REVENUE							
460	Interest Income						
460.05	Interest Income Investments	750,000.00	10,433.52	941,252.89	(191,252.89)	126	2,287,205.84
	460 - Interest Income Totals	\$750,000.00	\$10,433.52	\$941,252.89	(\$191,252.89)	126%	\$2,287,205.84
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	250,000.00	.00	1,121,432.49	(871,432.49)	449	661,892.21
461.10	Investment Income Unrealized Gain/Loss	.00	.00	3,776,677.53	(3,776,677.53)	+++	8,319,582.86
	461 - Investment Income Totals	\$250,000.00	\$0.00	\$4,898,110.02	(\$4,648,110.02)	1,959%	\$8,981,475.07
473	Pension Contributions						
473.05	Pension Contributions Employer Required Contributions	6,450,000.00	34,384.99	3,261,997.99	3,188,002.01	51	6,011,054.91
473.10	Pension Contributions Employee Required Contributions	1,098,000.00	80,588.19	525,069.90	572,930.10	48	1,060,325.30
473.20	Pension Contributions Employer Addtl Contributions	.00	.00	.00	.00	+++	2,494,937.02
	473 - Pension Contributions Totals	\$7,548,000.00	\$114,973.18	\$3,787,067.89	\$3,760,932.11	50%	\$9,566,317.23
499	(Source)/Use of Reserves	1,070,250.00	.00	.00	1,070,250.00	0	.00
	REVENUE TOTALS	\$9,618,250.00	\$125,406.70	\$9,626,430.80	(\$8,180.80)	100%	\$20,834,998.14
EXPENSE							
Department 12 - Boards & Commissions							
Division 08 - Fire Pension Board							
Program 0000 - General							
505	Pension						
505.05	Pension Service	8,345,000.00	627,648.81	3,795,557.95	4,549,442.05	45	7,275,025.00
505.10	Pension Duty Disability	560,000.00	40,254.73	241,528.38	318,471.62	43	455,826.48
505.15	Pension Non-Duty Disability	85,000.00	6,961.60	41,769.60	43,230.40	49	82,342.68
505.20	Pension Surviving Spouse	295,000.00	42,289.29	206,561.20	88,438.80	70	241,072.32
	505 - Pension Totals	\$9,285,000.00	\$717,154.43	\$4,285,417.13	\$4,999,582.87	46%	\$8,054,266.48
520	Office Supplies						
520.05	Office Supplies General	250.00	.00	.00	250.00	0	.00
	520 - Office Supplies Totals	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
540	Services						
540.10	Services Financial	120,000.00	.00	81,104.97	38,895.03	68	132,892.83
540.15	Services Banking	1,500.00	214.30	1,120.47	379.53	75	1,489.62
540.30	Services Legal	5,000.00	.00	2,096.42	2,903.58	42	1,089.84
540.35	Services Medical	1,000.00	.00	.00	1,000.00	0	.00
540.95	Services Other	2,500.00	.00	.00	2,500.00	0	.00
	540 - Services Totals	\$130,000.00	\$214.30	\$84,321.86	\$45,678.14	65%	\$135,472.29
575	Other						
575.10	Other Memberships & Publications	1,000.00	.00	.00	1,000.00	0	.00
575.15	Other Training & Travel	2,000.00	.00	840.60	1,159.40	42	38.86
	575 - Other Totals	\$3,000.00	\$0.00	\$840.60	\$2,159.40	28%	\$38.86
805	Refunds	200,000.00	.00	.00	200,000.00	0	.00
	Program 0000 - General Totals	\$9,618,250.00	\$717,368.73	\$4,370,579.59	\$5,247,670.41	45%	\$8,189,777.63
	Division 08 - Fire Pension Board Totals	\$9,618,250.00	\$717,368.73	\$4,370,579.59	\$5,247,670.41	45%	\$8,189,777.63
	Department 12 - Boards & Commissions Totals	\$9,618,250.00	\$717,368.73	\$4,370,579.59	\$5,247,670.41	45%	\$8,189,777.63
	EXPENSE TOTALS	\$9,618,250.00	\$717,368.73	\$4,370,579.59	\$5,247,670.41	45%	\$8,189,777.63
Fund 802 - Fire Pension Fund Totals							
	REVENUE TOTALS	9,618,250.00	125,406.70	9,626,430.80	(8,180.80)	100%	20,834,998.14
	EXPENSE TOTALS	9,618,250.00	717,368.73	4,370,579.59	5,247,670.41	45%	8,189,777.63
	Fund 802 - Fire Pension Fund Net Gain (Loss)	\$0.00	(\$591,962.03)	\$5,255,851.21	(\$5,255,851.21)	+++	\$12,645,220.51



Income Statement

Through 06/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual	MTD	YTD	Budget Less	% of	Prior Year
		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund	820 - Letter of Credit Fund						
	REVENUE						
499	(Source)/Use of Reserves	50,000.00	.00	.00	50,000.00	0	.00
	REVENUE TOTALS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	EXPENSE						
	Department 52 - Public Works						
	Division 75 - Capital Outlay						
	Program 0000 - General						
615	Improvements Other Than Buildings	50,000.00	.00	.00	50,000.00	0	.00
	Program 0000 - General Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Division 75 - Capital Outlay Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Department 52 - Public Works Totals	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Fund	820 - Letter of Credit Fund Totals						
	REVENUE TOTALS	50,000.00	.00	.00	50,000.00	0%	.00
	EXPENSE TOTALS	50,000.00	.00	.00	50,000.00	0%	.00
Fund	820 - Letter of Credit Fund Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

A P P E N D I X B

Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date	Par Value	Purchase Price	Market Value
Operating Accounts								
iPrime ISC Series			4.178%	Var	NA	\$ 6,002.17	\$ 6,002.17	\$ 6,002.17
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	3.920%	04/18/2023	10/15/2025	1,239,000.00	1,248,631.29	1,238,733.81
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	4.610%	02/16/2024	10/15/2025	966,000.00	960,490.78	965,792.46
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	4.942%	04/11/2024	10/15/2025	247,000.00	244,539.65	246,946.93
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	4.960%	04/16/2024	10/15/2025	2,247,000.00	2,224,266.68	2,246,517.25
US Treasury N/B - CUSIP 91282CAT8	UST	0.250%	0.850%	10/15/2021	10/31/2025	5,115,000.00	4,993,518.75	5,046,766.72
US Treasury N/B - CUSIP 912828P46	UST	1.625%	4.110%	02/14/2023	02/15/2026	1,704,000.00	1,585,518.75	1,677,225.24
American Plus Bank, N.A.	CD	3.950%	3.700%	10/02/2024	03/26/2026	249,867.84	236,900.00	236,900.00
Cornerstone Bank	CD	4.116%	3.766%	10/02/2024	03/26/2026	249,938.67	236,700.00	236,700.00
ServisFirst Bank	CD	3.945%	3.695%	10/02/2024	03/26/2026	249,850.46	236,900.00	236,900.00
GBank	CD	4.203%	3.845%	10/02/2024	03/26/2026	249,849.10	236,400.00	236,400.00
Financial Federal Bank	CD	4.350%	4.100%	10/02/2024	03/26/2026	249,890.92	235,600.00	235,600.00
US TREASURY N/B - CUSIP 91282CBT7	UST	0.750%	3.660%	10/03/2024	03/31/2026	984,000.00	942,795.00	959,726.72
US Treasury N/B - CUSIP 91282CBT7	UST	0.750%	2.700%	04/11/2022	03/31/2026	5,329,000.00	4,940,357.70	5,197,544.39
Penn Community Bank - CUSIP 707312AV6	CD	4.450%	4.308%	04/12/2023	04/13/2026	244,000.00	244,967.00	244,636.94
BMW Bank North America - CUSIP 05580AY32	CD	4.550%	4.408%	04/14/2023	04/14/2026	244,000.00	244,963.08	244,768.72
US Treasury N/B - CUSIP 91282CGV7	UST	3.750%	4.451%	02/16/2024	04/15/2026	2,302,000.00	2,269,178.52	2,295,952.76
US TREASURY N/B - CUSIP 91282CBW0	UST	0.750%	4.150%	11/01/2024	04/30/2026	3,126,000.00	2,973,241.17	3,041,256.08
US Treasury N/B - CUSIP 91282CHY0	UST	4.625%	4.550%	06/20/2024	09/15/2026	1,252,000.00	1,253,907.34	1,262,074.69
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.400%	02/16/2024	10/15/2026	1,443,000.00	1,450,947.77	1,455,851.72
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.703%	04/11/2024	10/15/2026	244,000.00	243,552.03	246,173.13
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.735%	04/17/2024	10/15/2026	2,129,000.00	2,123,511.17	2,147,961.41
US Treasury N/B - CUSIP 91282CDG3	UST	1.125%	3.740%	04/18/2023	10/31/2026	1,087,000.00	993,713.32	1,048,148.24
US TREASURY N/B - CUSIP 91282CDG3	UST	1.125%	4.100%	11/01/2024	10/31/2026	3,151,000.00	2,973,017.73	3,038,376.36
Solera National Bank	CD	4.051%	3.732%	04/11/2025	04/09/2027	249,913.70	232,600.00	232,600.00
CIBC Bank USA MI	CD	3.938%	3.730%	04/11/2025	04/09/2027	249,904.42	232,600.00	232,600.00
Baxter CU	CD	4.181%	3.833%	04/11/2025	04/09/2027	249,627.54	231,900.00	231,900.00
First Internet bank of Indiana	CD	4.055%	3.736%	04/11/2025	04/09/2027	249,933.94	232,600.00	232,600.00
Bank Hapoalim	CD	4.123%	3.800%	04/14/2025	04/14/2027	249,823.03	232,200.00	232,200.00
US Treasury N/B - CUSIP 91282CKJ9	UST	4.500%	4.664%	04/17/2024	04/15/2027	652,000.00	649,045.63	660,073.59
US Treasury N/B - CUSIP 91282CKJ9	UST	4.500%	3.750%	04/16/2025	04/15/2027	2,218,000.00	2,249,710.47	2,245,465.07
Toyota Financial SGS Bank	CD	3.900%	3.755%	04/24/2025	04/26/2027	245,000.00	245,680.17	244,614.17
Optum Bank Inc	CD	3.900%	3.755%	04/28/2025	04/28/2027	245,000.00	245,678.10	244,565.13
US Treasury N/B - CUSIP 91282CEN7	UST	2.750%	4.635%	04/11/2024	04/30/2027	521,000.00	493,362.58	511,719.69
US Treasury Note - 912828ZN3 (68932)	UST	0.500%	3.660%	04/22/2025	04/30/2027	483,000.00	453,510.59	455,378.44
Truxton Trust Company	CD	4.080%	3.731%	05/01/2025	04/30/2027	249,612.44	232,300.00	232,300.00
First Bank of Ohio	CD	4.073%	3.743%	05/01/2025	04/30/2027	249,663.84	232,300.00	232,300.00
Regent Bank	CD	3.914%	3.583%	05/01/2025	04/30/2027	249,671.58	233,000.00	233,000.00
CIBM Bank	CD	3.751%	3.511%	05/01/2025	04/30/2027	242,383.53	226,500.00	226,500.00
Cross River Bank	CD	3.925%	3.600%	05/01/2025	04/30/2027	249,645.83	232,900.00	232,900.00
First Capital Bank	CD	0.03826	0.03513	05/01/2025	04/30/2027	224,732.29	210,000.00	210,000.00
American Commercial Bank & Trust	CD	3.924%	3.592%	05/01/2025	04/30/2027	248,860.72	232,200.00	232,200.00
US Treasury Note - 912828ZN3 (69049)	UST	0.500%	3.510%	05/01/2025	04/30/2027	1,167,000.00	1,099,806.33	1,100,262.19
US Treasury Note - CUSIP 91282CEN7 (69058)	UST	2.750%	3.529%	05/02/2025	04/30/2027	195,000.00	192,097.85	191,526.56
State Bank of India	CD	4.100%	3.955%	05/05/2025	05/05/2027	244,000.00	244,673.95	244,400.94
Morgan Stanley Bank NA	CD	4.050%	3.905%	05/07/2025	05/07/2027	244,000.00	244,673.21	244,188.81
American Expre Natl Bk	CD	4.000%	3.855%	05/07/2025	05/07/2027	245,000.00	245,676.68	244,973.39
Morgan Stanley PVT Bank	CD	4.050%	3.905%	05/07/2025	05/07/2027	244,000.00	244,673.21	244,188.81
BNY Mellon NA	CD	3.900%	3.755%	05/07/2025	05/07/2027	245,000.00	245,678.10	244,541.02
Bank of America NA	CD	3.850%	3.705%	05/07/2025	05/07/2027	245,000.00	245,678.78	244,324.83
Pinnacle Bank TN	CD	3.950%	3.805%	05/09/2025	05/07/2027	249,000.00	249,692.42	248,871.57
Garrett State Bank	CD	3.850%	3.704%	05/08/2025	05/10/2027	249,000.00	249,702.11	248,428.77
Celtic Bank	CD	3.900%	3.754%	05/20/2025	05/20/2027	249,000.00	249,698.33	248,652.55
iPrime LTD Series			3.385%	10/15/2021	NA	300,150.08	3,000,000.00	3,370,685.38
Operating Accounts Total						\$ 45,512,322.10	\$ 46,709,758.41	\$ 47,790,916.65

Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date	Par Value	Purchase Price	Market Value
Operating Accounts								
iPrime ISC Series			4.178%	Var	NA	\$ 6,002.17	\$ 6,002.17	\$ 6,002.17
Debt Service Reserve Account								
iPrime ISC Series			4.178%	Var	NA	\$ 384,121.19	\$ 384,121.19	\$ 384,121.19
US Treasury N/B - CUSIP 912828M56	UST	2.250%	4.250%	01/03/2024	11/25/2025	2,239,000.00	2,159,410.55	2,221,901.38
US Treasury N/B - CUSIP 912828U24	UST	2.000%	4.150%	06/23/2023	11/15/2026	2,475,000.00	2,308,130.86	2,413,221.67
Transportation Alliance Bank, Inc	CD	3.935%	3.750%	05/15/2025	05/17/2027	249,877.75	232,400.00	232,400.00
KS State Bank, KS	CD	4.085%	3.900%	05/19/2025	05/19/2027	249,935.05	231,850.00	231,850.00
First Premier Bank	CD	3.950%	3.898%	06/23/2023	11/15/2026	245,000.00	245,242.85	244,766.12
Milestoane Bank	CD	3.950%	3.900%	06/23/2023	11/15/2026	245,000.00	245,233.82	244,794.13
Oriental Bank	CD	4.000%	3.905%	06/23/2023	11/15/2026	245,000.00	245,444.23	245,556.81
Intercostal bank	CD	4.000%	3.908%	06/23/2023	11/15/2026	245,000.00	245,429.05	245,020.38
Iprime Series	CD	3.820%	3.820%	06/23/2023	11/15/2026	538,252.38	500,000.00	500,000.00
US Treasury N/B - CUSIP 9128283F5	UST	2.250%	4.000%	06/23/2023	11/15/2027	2,479,000.00	2,305,760.51	2,396,883.13
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	3.950%	06/23/2023	11/15/2028	2,463,000.00	2,365,057.27	2,416,818.75
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	4.300%	05/15/2024	11/15/2028	2,224,000.00	2,118,186.25	2,182,300.00
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	4.250%	06/19/2024	11/15/2028	5,076,000.00	4,848,967.97	4,980,825.00
US Treasury N/B - CUSIP 9128285M8	UST	3.125%	4.030%	12/04/2024	11/15/2028	2,593,000.00	2,508,119.77	2,544,381.25
Debt Service Reserve Account Total						\$ 21,951,186.37	\$ 20,943,354.32	\$ 21,484,839.81

Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date	Par Value	Purchase Price	Value at Maturity
Operating Accounts								
Fieldpoint Private Bank & Trust	CD	5.277%	4.977%	04/12/2023	04/11/2025	249,889.71	226,900.00	226,900.00
Baxter CU	CD	5.016%	4.715%	04/12/2023	04/11/2025	249,857.31	228,000.00	228,000.00
First Internet Bank of Indiana	CD	4.859%	4.559%	04/12/2023	04/11/2025	249,878.67	228,700.00	228,700.00
Leighton State Bank	CD	4.494%	4.194%	04/12/2023	04/11/2025	203,261.04	187,550.00	187,550.00
US Treasury N/B - CUSIP 91282CEH0	UST	2.625%	4.115%	04/20/2023	04/15/2025	1,285,000.00	1,248,859.38	1,284,114.80
US Treasury N/B - CUSIP 91282CEH0	UST	2.625%	5.024%	04/11/2024	04/15/2025	505,000.00	493,223.24	504,652.12
US Treasury N/B - CUSIP 91282CEH0	UST	2.625%	5.034%	04/17/2024	04/15/2025	511,000.00	499,382.73	510,647.99
KS StateBank	CD	4.684%	4.534%	04/19/2023	04/21/2025	249,872.44	228,650.00	228,650.00
High Plains Bank	CD	5.254%	4.904%	04/18/2023	04/17/2025	249,631.34	226,950.00	226,950.00
Morgan Stanley Pvt Bank - CUSIP 61768ESC8	CD	4.700%	4.556%	04/20/2023	04/21/2025	244,000.00	244,666.17	244,049.73
US Treasury N/B - CUSIP 912828ZL7	UST	0.375%	0.700%	10/15/2021	04/30/2025	5,048,000.00	4,990,815.63	5,032,097.24
Operating Accounts Total						\$ 9,045,390.51	\$ 8,803,697.15	\$ 8,902,311.88
Debt Service Reserve Account								
US Treasury N/B - CUSIP 91282CEQ0	UST	2.750%	4.700%	03/01/2023	05/15/2025	1,446,000.00	1,387,538.67	1,443,288.75
US Treasury N/B - CUSIP 91282CEU1	UST	2.875%	4.613%	06/26/2023	06/15/2025	572,000.00	553,477.03	570,261.66
Debt Service Reserve Account Total						\$ 2,018,000.00	\$ 1,941,015.70	\$ 2,013,550.41

VILLAGE *of* PALATINE

DEPARTMENT OF FINANCE & OPERATIONS INTEROFFICE MEMORANDUM

To: VILLAGE BOARD
REID OTTESEN – VILLAGE MANAGER
From: ANDREW BROWN – DIRECTOR OF FINANCE
Subject: MID-YEAR FINANCIAL REVIEW
Date: AUGUST 1, 2025

The Village's financial performance continued its strong start through the mid-year point, June 30, 2025. Revenue is trending well against the fiscal year budget and above five-year averages. General fund revenue is being driven by better-than-expected building permit revenue and interest income. Motor Fuel tax and CDBG are lagging their current year budget and five-year averages but are expected to finish within FY 2025 budgeted expectations.

The US economy continues to manage inflationary impacts with the US Bureau of Labor Statistics reporting 2.7 percent CPI as of June 30. Slight economic growth and unemployment at 4.1 percent nationally, 4.6 percent in Illinois, are good signs, however it appears that consumer spending and wage growth have leveled off. Staff will continue to monitor these indicators and take appropriate action to manage discretionary operating expenditures and capital projects that could be deferred should sales tax or other revenues be impacted.

Expenditures are performing as anticipated under current economic conditions. The Village is seeing the general fund come in below five-year average by six percent. The Risk and Liability fund has experienced an upturn in expenditures due to workers comp related matters, this reflects the settlement of open claims rather than an increase in incidents.

Salaries and benefits are trending in line with budgeted expectations. Village departments and staff have done a great job monitoring spending and managing supply and service budgets to maintain service level expectations. Legal is trending higher than originally anticipated due to open contract negotiations with two of the three unions and other related employee items. Please feel free to reach out about any other specific items that you wish to discuss.

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2025 Budget (2nd Quarter Budget Adjustments)

BACKGROUND:

The Department of Finance and Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage.

KEY ISSUES:

The 2nd Quarter Budget Adjustments make a series of routine adjustments required on a quarterly basis. The adjustments are made up of:

- **\$31,479 - Budget Increase Using New Revenue Offsets** - These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, and thus do not affect fund reserves. This action is primarily a result of grant funds received and eligible expenditures per the grant agreements.
- **\$3,605,002 - Budget Increase Using Reserves** - These adjustments increase the expenditure budget with no revenue offset, thus decreasing fund reserves. The major drivers of these adjustments in the second quarter were \$1.35 million for the BMO redevelopment agreement in the Downtown TIF and the TIF Surplus distribution from the Rand Corridor TIF Fund, \$1.50 million.
- **(\$30,000) - Addition to Reserves** - These adjustments were reductions in other funds' expenditure budgets to account for the increase in the Risk and Liability fund related to unemployment and legal expenses to settle obligations.

BUDGET IMPACT:

Increase the Calendar Year 2025 Budget by \$3,606,481.

RECOMMENDATION:

Staff recommends that the Village Council approve the 2nd Quarter Budget Adjustments.

ACTION REQUIRED:

Motion to approve the Ordinance amending the Village of Palatine's Calendar Year 2025 Budget.

ATTACHMENTS:

1. Q2 Budget Amendment Ord
2. 2nd Qtr 2025 Budget Adj Memo

**AN ORDINANCE
AMENDING THE CY 2025 BUDGET**

WHEREAS, on December 2, 2024, the Mayor and Village Council of the Village of Palatine passed Ordinance O-114-24 providing for a budget for the fiscal year commencing January 1, 2025, and ending December 31, 2025, and,

WHEREAS, Section 8-2-9 of the Illinois Compiled Statutes, makes provision for amendments or revisions to an annual budget adopted pursuant to 65 ILCS 5/8-2-9.4.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Village Council of the Village of Palatine, Cook County, Illinois that:

SECTION 1: The following sums of money heretofore budgeted for the above mentioned fiscal year for the corporate objects and purposes of the Village of Palatine, Cook County, Illinois, are hereby amended as set forth in Exhibit A.

SECTION 2: All ordinances in conflict with this ordinance are hereby repealed.

SECTION 3: This ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED: This 11th day of August 2025

AYES: _____ NAYS: _____ ABSENT: _____ PASS: _____

APPROVED by me this 11th day of August 2025

Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
11th day of August 2025

Village Clerk

Budget Amendments Report

From Date: 4/1/2025 - To Date: 6/30/2025

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2025		(\$253,763.00)
	04/28/2025	2025-00002201	\$0.00	\$8,000.00	\$83,558.00
	04/28/2025	2025-00002201	\$40,000.00	\$0.00	\$123,558.00
	04/28/2025	2025-00002201	\$0.00	\$8,000.00	\$115,558.00
	04/28/2025	2025-00002201	\$0.00	\$8,000.00	\$107,558.00
	05/22/2025	2025-00002865	\$0.00	\$21,000.00	\$86,558.00
	05/22/2025	2025-00002879	\$0.00	\$9,000.00	\$77,558.00
			\$40,000.00	\$54,000.00	(\$267,763.00)
Department: 14 Village Clerk					
Division: 01 Administration					
Program: 0000 General					
500.10 - Salaries Part Time			Amended Balance as of: 4/1/2025		\$0.00
	05/22/2025	2025-00002866	\$30,500.00	\$0.00	\$30,500.00
			\$30,500.00	\$0.00	\$30,500.00
510.10 - Taxes & Benefits Medicare					
			Amended Balance as of: 4/1/2025		\$1,375.00
	05/22/2025	2025-00002866	\$430.00	\$0.00	\$1,805.00
			\$430.00	\$0.00	\$1,805.00
510.15 - Taxes & Benefits Social Security					
			Amended Balance as of: 4/1/2025		\$5,845.00
	05/22/2025	2025-00002866	\$1,875.00	\$0.00	\$7,720.00
			\$1,875.00	\$0.00	\$7,720.00
510.20 - Taxes & Benefits IMRF Er Contribution					
			Amended Balance as of: 4/1/2025		\$6,085.00
	05/22/2025	2025-00002866	\$2,250.00	\$0.00	\$8,335.00
			\$2,250.00	\$0.00	\$8,335.00
Program: 0000 General Totals:			\$35,055.00	\$0.00	
Division: 01 Administration Totals:			\$35,055.00	\$0.00	
Department: 14 Village Clerk Totals:			\$35,055.00	\$0.00	
Department: 20 Village Manager's Office					
Division: 01 Administration					
Program: 0000 General					
500.05 - Salaries Full Time			Amended Balance as of: 4/1/2025		\$606,770.00
	05/22/2025	2025-00002866	\$0.00	\$30,500.00	\$576,270.00
	05/22/2025	2025-00002866	\$0.00	\$6,095.00	\$570,175.00
			\$0.00	\$36,595.00	\$570,175.00
510.10 - Taxes & Benefits Medicare					
			Amended Balance as of: 4/1/2025		\$9,950.00
	05/22/2025	2025-00002866	\$0.00	\$430.00	\$9,520.00
	05/22/2025	2025-00002866	\$0.00	\$90.00	\$9,430.00
			\$0.00	\$520.00	\$9,430.00
510.15 - Taxes & Benefits Social Security					
			Amended Balance as of: 4/1/2025		\$42,530.00

Budget Amendments Report

From Date: 4/1/2025 - To Date: 6/30/2025

05/22/2025	2025-00002866	\$0.00	\$1,875.00	\$40,655.00
05/22/2025	2025-00002866	\$0.00	\$379.00	\$40,276.00
		\$0.00	\$2,254.00	\$40,276.00

510.20 - Taxes & Benefits IMRF Er Contribution Amended Balance as of: 4/1/2025 \$49,585.00

05/22/2025	2025-00002866	\$0.00	\$2,250.00	\$47,335.00
05/22/2025	2025-00002866	\$0.00	\$436.00	\$46,899.00
		\$0.00	\$2,686.00	\$46,899.00

510.45 - Taxes & Benefits RHS Er Contribution Amended Balance as of: 4/1/2025 \$9,205.00

05/22/2025	2025-00002866	\$7,000.00	\$0.00	\$16,205.00
		\$7,000.00	\$0.00	\$16,205.00

Program: 0000 General Totals:

\$7,000.00 \$42,055.00

Division: 01 Administration Totals:

\$7,000.00 \$42,055.00

Department: 20 Village Manager's Office Totals:

\$7,000.00 \$42,055.00

Department: 32 Legal

Division: 15 Labor/Collective Bargaining

Program: 0000 General

540.30 - Services Legal

Amended Balance as of: 4/1/2025 \$43,200.00

04/16/2025	2025-00002023	\$0.00	\$11,000.00	\$32,200.00
04/16/2025	2025-00002023	\$3,666.00	\$0.00	\$35,866.00
04/16/2025	2025-00002023	\$3,667.00	\$0.00	\$39,533.00
04/16/2025	2025-00002023	\$3,667.00	\$0.00	\$43,200.00
04/28/2025	2025-00002201	\$40,000.00	\$0.00	\$83,200.00
		\$51,000.00	\$11,000.00	\$83,200.00

Program: 0000 General Totals:

\$51,000.00 \$11,000.00

Division: 15 Labor/Collective Bargaining Totals:

\$51,000.00 \$11,000.00

Department: 32 Legal Totals:

\$51,000.00 \$11,000.00

Department: 34 Human Resources

Division: 01 Administration

Program: 0000 General

500.10 - Salaries Part Time

Amended Balance as of: 4/1/2025 \$135,225.00

05/22/2025	2025-00002865	\$0.00	\$18,240.00	\$116,985.00
		\$0.00	\$18,240.00	\$116,985.00

510.10 - Taxes & Benefits Medicare

Amended Balance as of: 4/1/2025 \$6,080.00

05/22/2025	2025-00002865	\$0.00	\$265.00	\$5,815.00
		\$0.00	\$265.00	\$5,815.00

510.15 - Taxes & Benefits Social Security

Amended Balance as of: 4/1/2025 \$25,945.00

05/22/2025	2025-00002865	\$0.00	\$1,131.00	\$24,814.00
		\$0.00	\$1,131.00	\$24,814.00

510.20 - Taxes & Benefits IMRF Er Contribution

Amended Balance as of: 4/1/2025 \$29,035.00

05/22/2025	2025-00002865	\$0.00	\$1,364.00	\$27,671.00
------------	---------------	--------	------------	-------------

Budget Amendments Report

From Date: 4/1/2025 - To Date: 6/30/2025

			\$0.00	\$1,364.00	\$27,671.00
Program: 0000 General Totals:			\$0.00	\$21,000.00	
Division: 01 Administration Totals:			\$0.00	\$21,000.00	
Department: 34 Human Resources Totals:			\$0.00	\$21,000.00	
Department: 38 Information Technology					
Division: 01 Administration					
Program: 0000 General					
525.35 - Operating Supplies Clothing			Amended Balance as of: 4/1/2025		\$0.00
	04/04/2025	2025-00001789	\$400.00	\$0.00	\$400.00
			\$400.00	\$0.00	\$400.00
575.10 - Other Memberships & Publications			Amended Balance as of: 4/1/2025		\$750.00
	04/04/2025	2025-00001789	\$0.00	\$400.00	\$350.00
			\$0.00	\$400.00	\$350.00
Program: 0000 General Totals:			\$400.00	\$400.00	
Division: 01 Administration Totals:			\$400.00	\$400.00	
Department: 38 Information Technology Totals:			\$400.00	\$400.00	
Department: 40 Community Development					
Division: 01 Administration					
Program: 0000 General					
500.10 - Salaries Part Time			Amended Balance as of: 4/1/2025		\$8,000.00
	05/01/2025	2025-00002331	\$0.00	\$8,000.00	\$0.00
			\$0.00	\$8,000.00	\$0.00
Program: 0000 General Totals:			\$0.00	\$8,000.00	
Division: 01 Administration Totals:			\$0.00	\$8,000.00	
Division: 26 Environmental Health					
Program: 0000 General					
500.10 - Salaries Part Time			Amended Balance as of: 4/1/2025		\$1,000.00
	05/01/2025	2025-00002331	\$8,000.00	\$0.00	\$9,000.00
			\$8,000.00	\$0.00	\$9,000.00
Program: 0000 General Totals:			\$8,000.00	\$0.00	
Division: 26 Environmental Health Totals:			\$8,000.00	\$0.00	
Department: 40 Community Development Totals:			\$8,000.00	\$8,000.00	
Department: 42 Police					
Division: 01 Administration					
Program: 0000 General					
545.20 - Communications Postage			Amended Balance as of: 4/1/2025		\$225.00
	06/10/2025	2025-00003208	\$200.00	\$0.00	\$425.00
			\$200.00	\$0.00	\$425.00
Program: 0000 General Totals:			\$200.00	\$0.00	
Division: 01 Administration Totals:			\$200.00	\$0.00	
Division: 27 Crime Control & Investigation					
Program: 4201 Patrol					
520.15 - Office Supplies Printed Forms			Amended Balance as of: 4/1/2025		\$2,000.00
	06/10/2025	2025-00003208	\$0.00	\$200.00	\$1,800.00

Budget Amendments Report

From Date: 4/1/2025 - To Date: 6/30/2025

			\$0.00	\$200.00	\$1,800.00
545.10 - Communications Telephone					
		Amended Balance as of: 4/1/2025			\$240.00
	04/22/2025	2025-00002127	\$250.00	\$0.00	\$490.00
			\$250.00	\$0.00	\$490.00
565.05 - Repair and Maintenance Machinery & Equipment					
		Amended Balance as of: 4/1/2025			\$4,015.00
	04/22/2025	2025-00002127	\$0.00	\$250.00	\$3,265.00
			\$0.00	\$250.00	\$3,765.00
Program: 4201 Patrol Totals:			\$250.00	\$450.00	
Division: 27 Crime Control & Investigation Totals:			\$250.00	\$450.00	
Department: 42 Police Totals:			\$450.00	\$450.00	
Department: 52 Public Works					
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
540.95 - Services Other					
		Amended Balance as of: 4/1/2025			\$64,630.00
	04/28/2025	2025-00002201	\$0.00	\$8,000.00	\$155,180.00
			\$0.00	\$8,000.00	\$56,630.00
Program: 5201 Buildings & Grounds Maintenance Totals:			\$0.00	\$8,000.00	
Division: 38 Building, Grounds, Electrical Totals:			\$0.00	\$8,000.00	
Division: 39 Forestry					
Program: 5211 Tree Maintenance					
525.95 - Operating Supplies Other					
		Amended Balance as of: 4/1/2025			\$5,540.00
	04/28/2025	2025-00002201	\$0.00	\$1,839.00	\$3,701.00
			\$0.00	\$1,839.00	\$3,701.00
575.05 - Other Small Tools & Equipment					
		Amended Balance as of: 4/1/2025			\$4,000.00
	04/28/2025	2025-00002201	\$0.00	\$3,377.00	\$623.00
			\$0.00	\$3,377.00	\$623.00
Program: 5211 Tree Maintenance Totals:			\$0.00	\$5,216.00	
Program: 5212 Landscape Maintenance					
575.05 - Other Small Tools & Equipment					
		Amended Balance as of: 4/1/2025			\$3,000.00
	04/28/2025	2025-00002201	\$0.00	\$2,784.00	\$216.00
			\$0.00	\$2,784.00	\$216.00
Program: 5212 Landscape Maintenance Totals:			\$0.00	\$2,784.00	
Division: 39 Forestry Totals:			\$0.00	\$8,000.00	
Division: 41 Streets					
Program: 5231 Pavement Maintenance					
525.25 - Operating Supplies Chemicals					
		Amended Balance as of: 4/1/2025			\$30,000.00
	04/28/2025	2025-00002201	\$0.00	\$4,000.00	\$18,455.00
			\$0.00	\$4,000.00	\$26,000.00
525.30 - Operating Supplies Salt					
		Amended Balance as of: 4/1/2025			(\$59,442.00)
	06/05/2025	2025-00003123	\$35,262.00	\$0.00	\$202,820.00
			\$35,262.00	\$0.00	(\$24,180.00)

Budget Amendments Report

From Date: 4/1/2025 - To Date: 6/30/2025

540.95 - Services Other	Amended Balance as of: 4/1/2025	\$153,500.00
04/28/2025 2025-00002201	\$0.00 \$4,000.00	\$114,500.00
06/04/2025 2025-00003083	\$0.00 \$7,014.00	\$107,486.00
06/05/2025 2025-00003123	\$0.00 \$35,262.00	\$72,224.00
	\$0.00 \$46,276.00	\$107,224.00
560.25 - Utility Services Refuse Disposal	Amended Balance as of: 4/1/2025	\$20,000.00
05/22/2025 2025-00002879	\$0.00 \$830.00	\$19,170.00
06/10/2025 2025-00003192	\$0.00 \$3,250.00	\$15,920.00
	\$0.00 \$4,080.00	\$15,920.00
565.20 - Repair and Maintenance Streets	Amended Balance as of: 4/1/2025	\$89,400.00
05/14/2025 2025-00002649	\$700.00 \$0.00	\$50,100.00
	\$700.00 \$0.00	\$90,100.00
570.10 - Rental Machinery	Amended Balance as of: 4/1/2025	\$39,660.00
05/14/2025 2025-00002649	\$0.00 \$700.00	\$38,960.00
05/22/2025 2025-00002879	\$0.00 \$6,420.00	\$32,540.00
06/10/2025 2025-00003192	\$3,250.00 \$0.00	\$35,790.00
	\$3,250.00 \$7,120.00	\$35,790.00
575.05 - Other Small Tools & Equipment	Amended Balance as of: 4/1/2025	\$9,000.00
05/22/2025 2025-00002879	\$0.00 \$1,750.00	\$7,250.00
	\$0.00 \$1,750.00	\$7,250.00
Program: 5231 Pavement Maintenance Totals:	\$39,212.00 \$63,226.00	
Program: 5232 Traffic Control & Safety Signs		
540.95 - Services Other	Amended Balance as of: 4/1/2025	\$45,500.00
06/04/2025 2025-00003083	\$7,014.00 \$0.00	\$52,514.00
	\$7,014.00 \$0.00	\$52,514.00
Program: 5232 Traffic Control & Safety Signs Totals:	\$7,014.00 \$0.00	
Division: 41 Streets Totals:	\$46,226.00 \$63,226.00	
Department: 52 Public Works Totals:	\$46,226.00 \$79,226.00	
Fund Totals: General Fund	\$188,131.00 \$216,131.00	
Fund: 205 Motor Fuel Tax Fund		
499 - (Source)/Use of Reserves	Amended Balance as of: 4/1/2025	\$652,006.00
04/02/2025 2025-00001714	\$1.00 \$0.00	\$604,080.00
	\$1.00 \$0.00	\$652,007.00
Department: 52 Public Works		
Division: 75 Capital Outlay		
Program: 6060 Streets		
615 - Improvements Other Than Buildings	Amended Balance as of: 4/1/2025	\$1,202,006.00
04/02/2025 2025-00001714	\$1.00 \$0.00	\$4,133,080.00
	\$1.00 \$0.00	\$1,202,007.00
Program: 6060 Streets Totals:	\$1.00 \$0.00	

Budget Amendments Report

From Date: 4/1/2025 - To Date: 6/30/2025

Division: 75 Capital Outlay Totals:			\$1.00		\$0.00
Department: 52 Public Works Totals:			\$1.00		\$0.00
Fund Totals: Motor Fuel Tax Fund			\$2.00		\$0.00
Fund: 210 Community Dev Block Grant Fund					
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2025		(\$28,576.00)
06/24/2025	2025-00003482	\$330,000.00	\$0.00	\$613,512.00	
06/24/2025	2025-00003482	\$0.00	\$312,088.00	\$301,424.00	
06/24/2025	2025-00003482	\$0.00	\$17,912.00	\$283,512.00	
		\$330,000.00	\$330,000.00		(\$28,576.00)
Program: 6040 Rights of Way Improvements Totals:		\$330,000.00	\$330,000.00		
Division: 75 Capital Outlay Totals:		\$330,000.00	\$330,000.00		
Department: 52 Public Works Totals:		\$330,000.00	\$330,000.00		
Fund Totals: Community Dev Block Grant Fund		\$330,000.00	\$330,000.00		
Fund: 233 Downtown Area TIF (TIF #3) Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2025		\$2,579,000.00
06/30/2025	2025-00004257	\$1,350,000.00	\$0.00	\$12,401,057.00	
		\$1,350,000.00	\$0.00	\$3,929,000.00	
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2025		\$4,317,701.00
06/30/2025	2025-00004257	\$1,350,000.00	\$0.00	\$8,237,701.00	
		\$1,350,000.00	\$0.00	\$5,667,701.00	
Program: 6010 Buildings & Facilities Totals:		\$1,350,000.00	\$0.00		
Division: 75 Capital Outlay Totals:		\$1,350,000.00	\$0.00		
Department: 52 Public Works Totals:		\$1,350,000.00	\$0.00		
Fund Totals: Downtown Area TIF (TIF #3) Fund		\$2,700,000.00	\$0.00		
Fund: 234 Rand Corridor TIF (TIF #4) Fund					
410.95 - Property Tax TIF Increment			Amended Balance as of: 4/1/2025		\$3,000,000.00
05/06/2025	2025-00002458	\$1,100,000.00	\$0.00	\$4,100,000.00	
		\$1,100,000.00	\$0.00	\$4,100,000.00	
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2025		(\$728,822.00)
05/06/2025	2025-00002458	\$400,000.00	\$0.00	\$2,005,152.00	
		\$400,000.00	\$0.00	(\$328,822.00)	
Department: 20 Village Manager's Office					
Division: 10 Economic Development					
Program: 0000 General					
815 - Rebates			Amended Balance as of: 4/1/2025		\$0.00
05/06/2025	2025-00002458	\$1,500,000.00	\$0.00	\$1,500,000.00	
		\$1,500,000.00	\$0.00	\$1,500,000.00	
Program: 0000 General Totals:		\$1,500,000.00	\$0.00		

Budget Amendments Report

From Date: 4/1/2025 - To Date: 6/30/2025

Division: 10 Economic Development Totals:			\$1,500,000.00	\$0.00	
Department: 20 Village Manager's Office Totals:			\$1,500,000.00	\$0.00	
Fund Totals: Rand Corridor TIF (TIF #4) Fund			\$3,000,000.00	\$0.00	
Fund: 257 Opioid Settlement Fund					
474.90 - Other Miscellaneous Income			Amended Balance as of: 4/1/2025		\$0.00
	05/12/2025	2025-00002583	\$228.00	\$0.00	\$228.00
	06/03/2025	2025-00003059	\$4,456.00	\$0.00	\$4,684.00
	06/26/2025	2025-00003520	\$779.00	\$0.00	\$5,463.00
	06/27/2025	2025-00003544	\$276.00	\$0.00	\$5,739.00
			\$5,739.00	\$0.00	\$5,739.00
Department: 44 Fire					
Division: 32 Fire Service					
Program: 4402 Paramedic Service					
575.05 - Other Small Tools & Equipment			Amended Balance as of: 4/1/2025		\$7,815.00
	05/12/2025	2025-00002583	\$228.00	\$0.00	\$8,043.00
	06/03/2025	2025-00003059	\$3,885.00	\$0.00	\$11,928.00
	06/03/2025	2025-00003059	\$571.00	\$0.00	\$12,499.00
	06/26/2025	2025-00003520	\$779.00	\$0.00	\$13,278.00
	06/27/2025	2025-00003544	\$276.00	\$0.00	\$13,554.00
			\$5,739.00	\$0.00	\$13,554.00
Program: 4402 Paramedic Service Totals:			\$5,739.00	\$0.00	
Division: 32 Fire Service Totals:			\$5,739.00	\$0.00	
Department: 44 Fire Totals:			\$5,739.00	\$0.00	
Fund Totals: Opioid Settlement Fund			\$11,478.00	\$0.00	
Fund: 401 Capital Equipment Fund					
434 - Grants			Amended Balance as of: 4/1/2025		\$0.00
	04/30/2025	2025-00002338	\$25,740.00	\$0.00	\$25,740.00
			\$25,740.00	\$0.00	\$25,740.00
Department: 44 Fire					
Division: 75 Capital Outlay					
Program: 6070 Vehicles & Equipment					
625 - Motor Vehicles			Amended Balance as of: 4/1/2025		\$315,324.00
	04/30/2025	2025-00002338	\$25,740.00	\$0.00	\$1,496,654.00
			\$25,740.00	\$0.00	\$341,064.00
Program: 6070 Vehicles & Equipment Totals:			\$25,740.00	\$0.00	
Division: 75 Capital Outlay Totals:			\$25,740.00	\$0.00	
Department: 44 Fire Totals:			\$25,740.00	\$0.00	
Fund Totals: Capital Equipment Fund			\$51,480.00	\$0.00	
Fund: 402 Capital Improvement Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2025		\$794,076.00
	04/01/2025	2025-00001713	\$1.00	\$0.00	\$2,603,610.00
			\$1.00	\$0.00	\$794,077.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					

Budget Amendments Report

From Date: 4/1/2025 - To Date: 6/30/2025

610 - Buildings & Structures			Amended Balance as of: 4/1/2025		\$145,636.00
	05/08/2025	2025-00002513	\$0.00	\$10,000.00	\$409,636.00
	05/08/2025	2025-00002513	\$0.00	\$40,000.00	\$369,636.00
			\$0.00	\$50,000.00	\$95,636.00
Program: 6010 Buildings & Facilities Totals:			\$0.00	\$50,000.00	
Program: 6040 Rights of Way Improvements					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2025		\$330,000.00
	05/08/2025	2025-00002513	\$50,000.00	\$0.00	\$384,543.00
	06/24/2025	2025-00003481	\$659.00	\$0.00	\$385,202.00
	06/24/2025	2025-00003481	\$0.00	\$659.00	\$384,543.00
	06/26/2025	2025-00003523	\$335.00	\$0.00	\$384,878.00
	06/26/2025	2025-00003523	\$0.00	\$335.00	\$384,543.00
	06/30/2025	2025-00003613	\$20,128.00	\$0.00	\$404,671.00
			\$71,122.00	\$994.00	\$400,128.00
Program: 6040 Rights of Way Improvements Totals:			\$71,122.00	\$994.00	
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 4/1/2025		\$1,932,812.00
	04/01/2025	2025-00001713	\$1.00	\$0.00	\$4,042,889.00
	06/30/2025	2025-00003613	\$0.00	\$20,128.00	\$4,022,761.00
			\$1.00	\$20,128.00	\$1,912,685.00
Program: 6060 Streets Totals:			\$1.00	\$20,128.00	
Division: 75 Capital Outlay Totals:			\$71,123.00	\$71,122.00	
Department: 52 Public Works Totals:			\$71,123.00	\$71,122.00	
Fund Totals: Capital Improvement Fund			\$71,124.00	\$71,122.00	
Fund: 605 Waterworks Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 4/1/2025		\$1,479,308.00
	04/28/2025	2025-00002201	\$0.00	\$4,000.00	\$7,932,062.00
	05/16/2025	2025-00002735	\$725,000.00	\$0.00	\$8,657,062.00
			\$725,000.00	\$4,000.00	\$2,200,308.00
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
575.10 - Other Memberships & Publications			Amended Balance as of: 4/1/2025		\$17,500.00
	06/02/2025	2025-00003041	\$0.00	\$795.00	\$16,705.00
			\$0.00	\$795.00	\$16,705.00
575.15 - Other Training & Travel					
	06/02/2025	2025-00003041	\$795.00	\$0.00	\$6,500.00
			\$795.00	\$0.00	\$6,500.00
Program: 0000 General Totals:			\$795.00	\$795.00	
Division: 01 Administration Totals:			\$795.00	\$795.00	
Division: 40 Utilities					
Program: 5223 Water System Maintenance					
530.30 - R&M Supplies Utility System			Amended Balance as of: 4/1/2025		\$177,070.00
	04/22/2025	2025-00002131	\$0.00	\$409.00	\$176,661.00

Budget Amendments Report

From Date: 4/1/2025 - To Date: 6/30/2025

05/12/2025	2025-00002565	\$0.00	\$17,875.00	\$158,786.00
06/13/2025	2025-00003284	\$0.00	\$1,735.00	\$157,051.00
		\$0.00	\$20,019.00	\$157,051.00

560.25 - Utility Services Refuse Disposal Amended Balance as of: 4/1/2025 \$28,000.00

04/28/2025	2025-00002201	\$0.00	\$4,000.00	\$24,000.00
		\$0.00	\$4,000.00	\$24,000.00

565.30 - Repair and Maintenance Utility System Amended Balance as of: 4/1/2025 \$24,000.00

04/22/2025	2025-00002131	\$409.00	\$0.00	\$24,409.00
05/12/2025	2025-00002565	\$17,875.00	\$0.00	\$42,284.00
06/13/2025	2025-00003284	\$1,735.00	\$0.00	\$44,019.00
		\$20,019.00	\$0.00	\$44,019.00

Program: 5223 Water System Maintenance Totals: \$20,019.00 \$24,019.00

Division: 40 Utilities Totals: \$20,019.00 \$24,019.00

Division: 75 Capital Outlay

Program: 6080 Water System

615 - Improvements Other Than Buildings Amended Balance as of: 4/1/2025 \$10,971,620.00

05/16/2025	2025-00002732	\$0.00	\$150,330.00	\$12,039,232.00
05/16/2025	2025-00002732	\$150,330.00	\$0.00	\$12,189,562.00
05/16/2025	2025-00002735	\$725,000.00	\$0.00	\$12,914,562.00
05/20/2025	2025-00002779	\$0.00	\$210,077.00	\$12,704,485.00
05/20/2025	2025-00002779	\$210,077.00	\$0.00	\$12,914,562.00
06/03/2025	2025-00003065	\$0.00	\$13,463.00	\$12,901,099.00
06/03/2025	2025-00003065	\$13,463.00	\$0.00	\$12,914,562.00
06/13/2025	2025-00003282	\$0.00	\$67,000.00	\$12,847,562.00
06/13/2025	2025-00003282	\$67,000.00	\$0.00	\$12,914,562.00
06/23/2025	2025-00003455	\$0.00	\$14,960.00	\$12,899,602.00
06/23/2025	2025-00003455	\$14,960.00	\$0.00	\$12,914,562.00
06/23/2025	2025-00003458	\$0.00	\$3,780.00	\$12,910,782.00
06/23/2025	2025-00003458	\$3,780.00	\$0.00	\$12,914,562.00
		\$1,184,610.00	\$459,610.00	\$11,696,620.00

Program: 6080 Water System Totals: \$1,184,610.00 \$459,610.00

Division: 75 Capital Outlay Totals: \$1,184,610.00 \$459,610.00

Department: 52 Public Works Totals: \$1,205,424.00 \$484,424.00

Fund Totals: Waterworks Fund \$1,930,424.00 \$488,424.00

Fund: 610 Sewerage Fund

499 - (Source)/Use of Reserves Amended Balance as of: 4/1/2025 \$474,615.00

04/28/2025	2025-00002201	\$0.00	\$4,000.00	\$4,509,721.00
		\$0.00	\$4,000.00	\$470,615.00

Department: 52 Public Works

Division: 40 Utilities

Program: 5221 Sanitary System Maintenance

540.95 - Services Other Amended Balance as of: 4/1/2025 \$4,000.00

04/28/2025	2025-00002201	\$0.00	\$4,000.00	\$0.00
------------	---------------	--------	------------	--------

Budget Amendments Report

From Date: 4/1/2025 - To Date: 6/30/2025

			\$0.00	\$4,000.00	\$0.00
Program: 5221 Sanitary System Maintenance Totals:			\$0.00	\$4,000.00	
Division: 40 Utilities Totals:			\$0.00	\$4,000.00	
Division: 75 Capital Outlay					
Program: 6020 Flood Control					
615 - Improvements Other Than Buildings		Amended Balance as of: 4/1/2025		\$872,775.00	
	04/10/2025	2025-00001896	\$199,029.00	\$0.00	\$1,836,804.00
	04/10/2025	2025-00001896	\$0.00	\$5,262.00	\$1,831,542.00
	04/10/2025	2025-00001896	\$0.00	\$193,767.00	\$1,637,775.00
	04/21/2025	2025-00002098	\$75,166.00	\$0.00	\$1,712,941.00
	05/05/2025	2025-00002405	\$13,506.00	\$0.00	\$1,726,447.00
	06/10/2025	2025-00003194	\$0.00	\$2,728.00	\$1,723,719.00
	06/10/2025	2025-00003194	\$2,728.00	\$0.00	\$1,726,447.00
			\$290,429.00	\$201,757.00	\$961,447.00
Program: 6020 Flood Control Totals:			\$290,429.00	\$201,757.00	
Program: 6050 Sanitary Sewer System					
615 - Improvements Other Than Buildings		Amended Balance as of: 4/1/2025		\$430,000.00	
	04/21/2025	2025-00002098	\$0.00	\$75,166.00	\$3,510,297.00
	05/05/2025	2025-00002405	\$0.00	\$13,506.00	\$3,496,791.00
	05/05/2025	2025-00002432	\$0.00	\$16,178.00	\$3,480,613.00
	05/05/2025	2025-00002432	\$16,178.00	\$0.00	\$3,496,791.00
			\$16,178.00	\$104,850.00	\$341,328.00
Program: 6050 Sanitary Sewer System Totals:			\$16,178.00	\$104,850.00	
Division: 75 Capital Outlay Totals:			\$306,607.00	\$306,607.00	
Department: 52 Public Works Totals:			\$306,607.00	\$310,607.00	
Fund Totals: Sewerage Fund			\$306,607.00	\$314,607.00	
Fund: 702 Liability Insurance Fund					
499 - (Source)/Use of Reserves		Amended Balance as of: 4/1/2025		\$1,500.00	
	05/22/2025	2025-00002865	\$21,000.00	\$0.00	\$402,375.00
	05/22/2025	2025-00002879	\$9,000.00	\$0.00	\$411,375.00
			\$30,000.00	\$0.00	\$31,500.00
Department: 34 Human Resources					
Division: 19 Liability Insurance Program					
Program: 0000 General					
555.50 - Insurance Unemployment Claims		Amended Balance as of: 4/1/2025		\$10,000.00	
	05/22/2025	2025-00002865	\$21,000.00	\$0.00	\$30,866.00
	05/22/2025	2025-00002879	\$9,000.00	\$0.00	\$39,866.00
			\$30,000.00	\$0.00	\$40,000.00
Program: 0000 General Totals:			\$30,000.00	\$0.00	
Division: 19 Liability Insurance Program Totals:			\$30,000.00	\$0.00	
Department: 34 Human Resources Totals:			\$30,000.00	\$0.00	
Fund Totals: Liability Insurance Fund			\$60,000.00	\$0.00	
Fund: 710 Fleet Services Fund					
499 - (Source)/Use of Reserves		Amended Balance as of: 4/1/2025		\$12,189.00	
	04/28/2025	2025-00002201	\$0.00	\$8,000.00	\$59,114.00

Budget Amendments Report

From Date: 4/1/2025 - To Date: 6/30/2025

			\$0.00	\$8,000.00	\$4,189.00
Department: 52 Public Works					
Division: 42 Fleet Services					
Program: 0000 General					
525.15 - Operating Supplies Motor Fuel			Amended Balance as of: 4/1/2025		\$550,750.00
04/28/2025	2025-00002201		\$0.00	\$8,000.00	\$542,750.00
			\$0.00	\$8,000.00	\$542,750.00
525.20 - Operating Supplies Lubricants & Additives					
			Amended Balance as of: 4/1/2025		\$31,575.00
04/22/2025	2025-00002129		\$2,000.00	\$0.00	\$33,575.00
06/26/2025	2025-00003512		\$5,000.00	\$0.00	\$38,575.00
			\$7,000.00	\$0.00	\$38,575.00
530.10 - R&M Supplies Vehicle Parts					
			Amended Balance as of: 4/1/2025		\$456,000.00
04/22/2025	2025-00002129		\$0.00	\$2,000.00	\$457,791.00
06/26/2025	2025-00003512		\$0.00	\$5,000.00	\$452,791.00
			\$0.00	\$7,000.00	\$449,000.00
Program: 0000 General Totals:			\$7,000.00	\$15,000.00	
Division: 42 Fleet Services Totals:			\$7,000.00	\$15,000.00	
Department: 52 Public Works Totals:			\$7,000.00	\$15,000.00	
Fund Totals: Fleet Services Fund			\$7,000.00	\$23,000.00	
Grand Totals:			\$8,656,246.00	\$1,443,284.00	

VILLAGE *of* PALATINE

DEPARTMENT OF FINANCE & OPERATIONS INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER
From: ANDREW D. BROWN, FINANCE DIRECTOR
Subject: CY 2025 2ND QUARTER BUDGET ADJUSTMENTS & ROLLOVERS
Date: AUGUST 11, 2025

The Department of Finance & Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage. The second quarter review is complete with several necessary adjustments to the Village's budget plan.

General Fund

Decrease -	Addition to Reserves	Unemployment/Legal Expenses	\$ (14,000)
------------	----------------------	-----------------------------	-------------

Motor Fuel Tax Fund

Increase -	Appropriation of Reserves	Miscellaneous Adjustment	<u>\$ 1</u>
------------	---------------------------	--------------------------	-------------

Downtown TIF (TIF#3) Fund

Increase -	Appropriation of Reserves	Redevelopment Agreement	<u>\$ 1,350,000</u>
------------	---------------------------	-------------------------	---------------------

Rand Corridor TIF (TIF#4) Fund

Increase -	Appropriation of Reserves	TIF Surplus	<u>\$ 1,500,000</u>
------------	---------------------------	-------------	---------------------

Opioid Settlement Fund

Increase -	Appropriation of New Revenue	Opioid Settlement Funds	<u>\$ 5,739</u>
------------	------------------------------	-------------------------	-----------------

Capital Equipment Fund

Increase -	Appropriation of New Revenue	SEG Grant Funds	<u>\$ 25,740</u>
------------	------------------------------	-----------------	------------------

Capital Improvement Fund

Increase -	Appropriation of Reserves	Miscellaneous Adjustment	<u>\$ 1</u>
------------	---------------------------	--------------------------	-------------

Waterworks Fund

Decrease -	Addition to Reserves	Unemployment/Legal Expenses	(4,000)
Increase -	Appropriation of Reserves	Watermain Replacement	<u>725,000</u>
			<u>\$ 721,000</u>

Sewerage Fund

Decrease -	Addition to Reserves	Unemployment/Legal Expenses	<u>\$ (4,000)</u>
------------	----------------------	-----------------------------	-------------------

Liability Insurance Fund

Increase -	Appropriation of Reserves	Unemployment/Legal Expenses	<u>\$ 30,000</u>
------------	---------------------------	-----------------------------	------------------

Fleet Services Fund

Decrease -	Addition to Reserves	Unemployment/Legal Expenses	<u>\$ (8,000)</u>
------------	----------------------	-----------------------------	-------------------

A summary of the year-to-date budget adjustments is presented in the table below.

		Adopted Budget	Rollover Amendments	1st Quarter Amendments	2nd Quarter Amendments	Adjusted Budget
100	General Fund	\$ 73,765,700	\$ 343,459	\$ 5,252	\$ (14,000)	\$ 74,100,411
205	Motor Fuel Tax Fund	2,931,073	1,202,006	-	1	4,133,080
210	CDBG Fund	480,133	18,390	-	-	498,523
221	Federal Equitable Sharing Fund	110,250	37,411	35,341	-	183,002
222	State Equitable Sharing Fund	65,750	-	-	-	65,750
224	Foreign Fire Insurance Tax Fund	100,000	-	-	-	100,000
233	Downtown Area TIF (TIF #3) Fund	10,080,000	8,472,057	-	1,350,000	19,902,057
234	Rand Corridor TIF (TIF #4) Fund	2,273,678	2,333,974	-	1,500,000	6,107,652
235	Rand-Lake Cook TIF (TIF #5) Fund	1,155,000	-	-	-	1,155,000
236	Rt 53/Dundee TIF (TIF #6) Fund	60,000	-	-	-	60,000
252	Police Grant Fund	-	20,295	-	-	20,295
256	ARPA Fund	-	3,846,809	-	-	3,846,809
257	Opioid Settlement Fund	-	-	7,815	5,739	13,554
300	Debt Service Fund	2,451,431	-	-	-	2,451,431
401	Capital Equipment Fund	3,341,120	1,089,122	(35,341)	25,740	4,420,641
402	Capital Improvement Fund	3,074,076	2,485,380	-	1	5,559,457
435	CSF Renovation Fund	2,000,000	-	-	-	-
605	Waterworks Fund	22,247,789	1,479,308	-	721,000	24,448,097
610	Sewerage Fund	4,881,995	4,147,020	-	(4,000)	9,025,015
615	Refuse Fund	4,876,445	-	-	-	4,876,445
620	Parking System Fund	550,205	290,257	-	-	840,462
702	Liability Insurance Fund	2,188,875	1,500	-	30,000	2,220,375
710	Fleet Services Fund	2,186,710	12,189	-	(8,000)	2,190,899
801	Police Pension Fund	10,298,750	-	-	-	10,298,750
802	Fire Pension Fund	9,618,250	-	-	-	9,618,250
820	Letter of Credit Fund	-	50,000	-	-	50,000
		\$ 158,737,230	\$ 25,829,177	\$ 13,067	\$ 3,606,481	\$ 186,185,955

Consider a Motion to Accept Staff Recommendations for CY 2024 Reserve Balance Allocation

BACKGROUND:

Staff has presented the CY 2024 annual audit, which provides the opportunity to consider the appropriate use of any surplus money within the General Fund. Staff will brief the Mayor and Council on the balance of excess General Fund reserves at the end of CY 2024 and discuss recommendations on the allocation of these reserves.

KEY ISSUES:

The Village ended CY 2024 with a General Fund surplus of \$1.0 million. The total General Fund fund balance reserve is \$31.7 million. After consideration of the planned use of reserves in the 2025 budget, there is an “available” reserve balance of \$31.4 million. Staff is recommending the reserves be allocated as follows:

- **\$24.6 million Operating Reserve** - Per reserve policy (4 months of operations).
- **\$2.5 million Economic Stabilization** - Per reserve policy.
- **\$1.0 million Public Safety Pension Smoothing** - Additional contribution in CY 2025 to the public safety pension funds to bring them to a higher-funded position. This additional contribution will be split between Police and Fire pension funds based upon further analysis and timing of the additional contributions may be spread beyond the current fiscal year.
- **\$0.5 million Accelerated Public Safety Pension Payment** - The actuarial recommendations for 2026 pension funding for the police pension was an increase of \$264k. This was anticipated and planned for in the preparation of the 2026 budget assumptions. The actuarial recommendation for fire was significantly larger than anticipated. Fire was assumed to be approximately equivalent of police but instead was an increase of \$722k. This was due to a higher percentage of personnel remaining in Tier 1 pensions and other actuarial assumption changes. In an effort to maintain balance within the 2026 budget process, the appropriation of \$500,000 of current surplus will offset what we believe to be a short term spike in the contribution.
- **\$0.75 million - Accelerated Combined Services Facility Funding** – This funding would replace a future fiscal year (2027) contribution. This brings the project to full funded status in 2026 as it appears as if the project is accelerating in time. This further frees up \$750,000 in the 2027 budget process.
- **\$1.0 million – Economic Opportunity Fund** – This is a new reserve fund that is proposed to be created to give the Village flexibility to undertake projects, strategic acquisitions or other development related expenses for properties not within a TIF District. Additionally, should there be a need to incur any expenses as part of our due diligence related to the potential Bears relocation, these funds could be utilized. On an annual basis, the Village could look at replenishing this fund much like we consider the Economic Stabilization Fund.

- **\$0.3 million – Health Insurance Smoothing** – The 2026 health insurance premiums have come back with a 12.8% increase assuming a static plan design. The Village, through its health insurance advisory committee, is looking at a variety of plan design and network changes to try and reduce the increase as 12.8% exceeds what can be accommodated in the 2026 budget. These dollars would be available to help offset a portion of the cost impact associated with the renewal. It would be a one-time expense and not needed in the future. Setting aside funds to smooth this increase provides the Village the necessary flexibility to address the increase in the coming fiscal year.
- **\$0.1 million – Additional Fire Training Tower Funding** – The Training Tower floated at Station 84 has been shut down for several years due to structural concerns. The Village has gone through a competitive bid process which resulted in the project exceeding the budget and the architects estimate. The allocation of funds would allow this critical project to move forward without cutting another project.

The above actions leave approximately \$600,000 in unallocated reserves. Staff recommends leaving these funds in an unallocated status to offset any unforeseen lag in state, county, or other revenue impacts on the Village in CY 2025 or 2026.

BUDGET IMPACT:

Supplement the CY 2025 and CY 2026 funding with available fund balance. The reserve policy requires \$27.1 million; the proposed allocation of available fund balance is \$4.25 million.

RECOMMENDATION:

Accept Staff Recommendations for CY24 Reserve Balance Allocation.

ACTION REQUIRED:

Motion to accept Staff Recommendations for CY24 Reserve Balance Allocation.

ATTACHMENTS:

None

Consider a Motion Authorizing the Village Manager to Execute a License Agreement with Meirtran Inc. for ATM Services Provided at the Palatine Metra Station

BACKGROUND:

The Village engaged with BMO Bank (2002) to provide an Automated Teller Machine (ATM) at the Palatine Train Station. BMO Bank has assigned these services to a 3rd party provider, Meirtran Inc. The ATM will continue to be BMO branded and exist in the same location of the Metra Station.

KEY ISSUES:

- The Village has had a BMO Harris ATM at the Train Station since the early 2000's.
- In order to continue the service, a new agreement was necessary.
- This agreement will provide ATM services at the Village of Palatine Metra Station.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Staff recommends the Village Council authorize the Village Manager to execute the agreement with Meirtran, Inc.

ACTION REQUIRED:

Motion to authorize the Village Manager to execute the agreement with Meirtran, Inc.

ATTACHMENTS:

1. ATM License Agreeemnt
2. Memo ATM Assisgnment

License Agreement

This License Agreement, made and entered into this ____ day of , _____ 2025, to become effective immediately, by and between The Village of Palatine hereinafter referred to as “Village,” and, Meirtran, Inc., hereinafter referred to as “Licensee.”

WITNESSETH: Whereas, the Village occupies certain premises located at (see Exhibit A), hereinafter referred to as “said Location”;

Whereas, Licensee desires to operate and maintain an Automatic Teller Machine (“ATM”) in said Location;

Whereas, Village is willing to grant Licensee a license to operate said ATM upon the terms, covenants and conditions herein set forth;

Licensed Premises, Purpose

1. Village hereby grants unto Licensee the right, privilege and license to operate said ATM at a mutually agreed upon site in said Location. This license is subject to Licensee obtaining at its sole cost and expenses any and all regulatory approvals, if any, which may be required to carry out the purposes of this License.

2. Licensee is regularly audited by its sponsor bank, Pathward . Licensee is responsible for all due diligence and policies relating to OFAC, BSA/AML and other industry standard items. Pathward’s annual letter of recommendation shall be provided.

Function of ATM & Cash

1. Village acknowledges that the ATM to be installed in the Licensed Premises shall perform only the following functions:

- a) Cash Dispensing
- b) Balance Inquiries
- c) Transfer Between Accounts

2. Cash will be provided by Licensee with all cash replenishments being performed by Licensee. Licensee will brand the ATM(s) with BMO Bank per a separate agreement with BMO Bank. If BMO Bank ever pulls their branding Licensee reserves the right to look/brand with another fiscal institution subject to Village approval.

Services Provided by Licensee, Inc.

1. Licensee to provide an ATM unit (Asset of Licensee).
2. All service calls included due to electronic and mechanical failure.
3. Mechanical, electronic and sub-assembly parts included.
4. Failure of equipment due to vandalism, lightning, or any other Act of God will be repaired and deemed necessary to place equipment back in normal and safe operation by Licensee, Inc.
5. Licensee will monitor terminal performance and ensure that service calls during service hours are responded to within 24 hours of onset of outage.
6. Provide Village with Quarterly transaction log.

Services Provided by Village

1. Provide electrical outlet for the unit.
2. Provide access to the ATM for normal maintenance Monday through Friday 8:00 am to 5:00 pm
3. Provide emergency access to the ATM. The Police Department shall be contacted for such non-emergency access at 847-359-9000 or 911 in the event of an emergency.
4. Provide Licensee the exclusive right to own and operate an ATM inside Location(s) on Exhibit A.

Costs, Fees and Expenditures

1. Licensee to cover insurance on the machine and the cash inside.
2. Village is not responsible for maintenance on the machine, upkeep or anything related to the ATM other than supplying electricity.
3. Village is not responsible for any damages done to the ATM by the consumers, Licensee takes on all risk of damage to the machine.

Hold Harmless & Indemnification:

- A. Licensee indemnifies and holds the Village harmless from any and all claims including legal fees and costs stemming from this agreement and the presence of the ATM(s) in Exhibit A.

Term

This agreement shall become effective once signed by both parties and have an initial term of five years (60 months). After the initial term, unless Sixty (60) days' notice is given by either party before any term ends, the Agreement will automatically renew for one additional five-year (60 month) period. After the initial 12-month period of the Agreement, Licensee reserves the right to review the surcharge income of any particular ATM. If the surcharge amount is less than \$1,000, Licensee can void the remainder of the Agreement and remove the ATM, subject to Village approval to ensure no damage to the Location. During the term of this Agreement, Licensee shall be the exclusive ATM provider on the premises.

The Village reserves the right to terminate this prior to the end of any term for cause by providing 60 days written notice. Upon receiving notice of termination for cause the Licensee is provided a 10-day cure period prior to cancellation going into effect.

In the event Metra stops providing service to said Location the Village may terminate this agreement without penalty.

Upon termination of this License Agreement for any reason, Licensee shall be responsible for the removal of the ATM which shall occur within 7 days of any termination.

Other Provisions

ACCIDENTS: In the event of any accident of any kind that involves the general public or property of the Village or a third party, the Licensee shall immediately notify the Finance Director by phone as well as provide Notice of the same. The Notice shall include a full accounting of all details of the accident. The Licensee shall furnish the Village with copies of all reports of such accidents at the same time that the reports are forwarded to any other interested parties.

AMENDMENT: This Agreement may be amended only in writing executed by both parties.

COUNTERPARTS: This Agreement may be executed by the parties in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute an original instrument.

COMPLIANCE WITH LAWS: The Licensee shall comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body pertaining to all aspects of this Agreement, now in effect, or which may become in effect during the performance of the work. Notwithstanding the following, the Licensee shall particularly note that:

- A. **FREEDOM OF INFORMATION** - The Licensee agrees to furnish all documentation related to the Agreement and any documentation related to the Village required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) calendar days after the Village issues Notice of such request to the Licensee. The Licensee agrees to defend, indemnify and hold harmless the Village, and agrees to pay all reasonable costs connected therewith (including, but not limited to attorney's and witness fees, filing fees and any other expenses) for the Village to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from Licensee's actual or alleged violation of FOIA or the Licensee's failure to furnish all documentation related to a FOIA request within five (5) calendar days after Notice from the Village for the same. Furthermore, should the Licensee request that the Village utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, Licensee agrees to pay all costs connected therewith (such as attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. This defense shall include, but not be limited to, any challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction.
- B. **NOT A BLOCKED PERSON** - The Licensee affirms and covenants that neither the Licensee nor any individual employed by the Licensee for this work or under this Agreement is a person forbidden from doing business with a unit of local government under Executive Order No. 13224 (Sept 23, 2001), 66 Fed.Reg. 49,079 (Sept 23, 2001) or is a person registered on the Specially Designated Nationals and Blocked Persons List. The Licensee shall indemnify the Village from all costs associated with failure to comply with this paragraph

NO ASSIGNMENT: The Licensee shall not assign, transfer, convey, sell or otherwise dispose of the whole or any part of this Agreement to any person, firm or corporation without written consent of the Finance Director or their authorized representative.

PRIVACY: Licensee agrees that it will not share any information regarding customers or accounts with any party without the express written consent of Village. Licensee agrees to cooperate with Village and provide all information necessary to comply with any laws or regulations governing the operation of the ATMs or the operation of Village's business.

SEVERABILITY: In the event any term or provision of this Agreement is rendered invalid or unenforceable by any valid law or statute or is declared null and void by any court of competent jurisdiction, the remainder of the provisions of this Agreement shall remain in full force and effect.

ENTIRE AGREEMENT: This Agreement contains the entire agreement between the parties relating to the rights granted and the obligations assumed by the parties hereunder. Any prior agreements, promises and negotiations or representations either oral or written relating to the subject matter of this Agreement not expressly set forth herein are of no force and effect.

GOVERNING LAW: This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois without regard to the choice of law provisions of said State. In the event a reviewing Court deems any provision of this Agreement unenforceable, such provision shall be modified to the extent necessary to become legally enforceable.

INSURANCE: During the term of this Agreement, including any renewal periods, Licensee shall agree to purchase or continue to purchase and maintain liability, theft, and property insurance that it carries in the ordinary course of its business.

TORT IMMUNITY DEFENSES: Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the rights, defenses, and immunities provided or available to the Village under the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10 et seq.

NOTICE: All notices, demands, requests, consents, approvals, and other communications required or permitted to be given hereunder (a "Notice") shall be in writing and shall be deemed effective three (3) business days after mailing if mailed by e-mail or certified mail with return receipt requested and immediately if served personally, and shall be addressed to the following:

IF TO THE VILLAGE: Village of Palatine

Finance Director
200 Wood Street
Palatine, IL 60064

ABrown@palatine.il.us

WITH COPIES TO: Cc: pbrankin@schainbanks.com

IF TO THE LICENSEE: Meirtran

David Hayenga
5617 Sockness Drive
Rockford, IL 61109

Dhayenga@meirtran.com

In Witness Whereof, this License Agreement has been executed on the day and year written. _____

(Village of Palatine)

(Meirtran, Inc.)

By: Reid Ottesen, Village Manager

By: David Hayenga, President & CFO

Date: ____/____/____

Date: ____/____/____

EXHIBIT A

Location

137 W Wood St
Palatine, IL 60067

Monthly Revenue

\$250/month to Village from Licensee. To be paid quarterly.

VILLAGE *of* PALATINE

DEPARTMENT OF FINANCE & OPERATIONS INTEROFFICE MEMORANDUM

To: MAYOR AND VILLAGE COUNCIL
REID OTTESEN – VILLAGE MANAGER

From: ANDREW BROWN – DIRECTOR OF FINANCE

Subject: PALATINE TRAIN STATION ATM ASSIGNMENT

Date: JULY 31, 2025

BMO bank has made a business decision to assign their ATM services to a third party. BMO bank has put Village staff in contact with the service provider to execute an agreement to continue ATM services at the Palatine Train Station. The agreement mirrors the prior with BMO bank with some operational changes to bring the agreement up to date. The Village will continue to receive monthly payments for the ATM in service and users of the ATM will see no difference as the ATM agreement between BMO and the third party still requires the ATM to be branded as a BMO bank product. The Village would have to approve any change to branding should BMO and the third party part ways, including a 60 day notice of termination for cause.

**Consider an Ordinance Decreasing the Number of Class D
(Restaurant) Liquor Licenses by One for Taqueria Maya Located at
1516 W. Algonquin Road**

BACKGROUND:

The Village of Palatine's Environmental Health Department confirmed that the restaurant Taqueria Maya, located at 1516 W. Algonquin Road, has closed as of July 10, 2025. The owners have surrendered their liquor license. It is therefore appropriate to remove the Class D license from the Liquor Code by reducing the number of licenses to 35.

KEY ISSUES:

- Decrease Class D (Restaurant) Liquor Licenses by one.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Action is at the discretion of the Committee.

ACTION REQUIRED:

Action is at the discretion of the Committee.

ATTACHMENTS:

1. ORD Decrease Class D Liq. - Taqueria Maya

ORDINANCE NO. _____

**CONSIDER AN ORDINANCE DECREASING THE NUMBER OF
CLASS D LIQUOR LICENSES PURSUANT TO CHAPTER 3, SECTION 3-37
OF THE VILLAGE OF PALATINE CODE OF ORDINANCES FOR
TAQUERIA MAYA LOCATED AT 1516 W. ALGONQUIN ROAD**

BE IT ORDAINED, by the Mayor and Village Council of the Village of
Palatine, Cook County, Illinois, acting in the exercise of their home rule power:

SECTION 1: That the number of Class D (Restaurant) Liquor Licenses
shall decrease by one from thirty-six (36) to thirty-five (35), for Taqueria Maya
located at 1516 W. Algonquin Road, Palatine, IL

SECTION 2: That all ordinances or parts of ordinances in conflict
herewith are hereby repealed.

SECTION 3: That this ordinance shall be in full force and effect from and
after its passage and approval as provided by law.

PASSED this _____ day of _____, 2025

AYES: _____ **NAYS:** _____ **ABSENT:** _____ **PASS:** _____

APPROVED by me this _____ day of _____, 2025

Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this

_____ day of _____, 2025

Village Clerk

Consider a Motion Granting Preliminary Planned Development to Permit an Expansion of the American Ukrainian Youth Association Center and Credit Union, Including a Parking Lot Expansion Between 746 S. Vermont Street and 136 E. Illinois Avenue, and the Potential to Include a Parking Lot at 223 E. Illinois Avenue

BACKGROUND:

The Petitioners are requesting a Preliminary Planned Development to convert the existing building at 746 S. Vermont Street as follows: the warehouse portion (+/- 25,000 square feet) of the building would be occupied by American Ukrainian Youth Association (AUYA) and the existing office portion (+/-10,000 square feet) would be occupied by the Selfreliance Federal Credit Union. The other parking improvements would include a drive-aisle connection and a cross-access/parking agreement between all properties on the north side of Illinois Avenue, including the Immaculate Conception Ukrainian Catholic Church. Additionally, it provides for the potential construction of additional parking resources at the property located at 223 E. Illinois Avenue. Therefore, the Petitioners are requesting approval of the following:

Preliminary Planned Development to permit an expansion of the American Ukrainian Youth Association Center and Credit Union (Selfreliance Federal Credit Union) and a parking lot expansion, with additional parking being added between the sites, and the potential addition of parking at 223 E. Illinois Avenue.

KEY ISSUES:

Zoning and Site Design

- The Preliminary Planned Development includes the following properties:

Location	Current Use	Proposed Use
136 E Illinois Ave.	American Ukrainian Youth Association and Selfreliance Federal Credit Union	American Ukrainian Youth Association
746 S. Vermont St.	Clearbrook Center	American Ukrainian Youth Association and Selfreliance Credit Union
223 E. Illinois St.	Vacant residential building	Potential additional parking lot for Immaculate Conception Ukrainian Catholic Church

		("Immaculate Conception"), if deemed necessary by Staff and required by the Village Council.
--	--	--

- The existing building at 746 S. Vermont Street would be renovated to allow for an expansion of the existing American Ukrainian Youth Center and include the relocation of Selfreliance Credit Union. Additionally, the building improvement plans for the credit union include a potential 10,000 square-foot second-story addition on the east end of the building.
- The site plan includes the expansion of the parking lot west of 746 S. Vermont Street and would connect the three properties on the north side of Illinois Avenue to allow for traffic movement between the properties, without having to access Illinois Avenue. In addition, the existing parking spaces south of the 746 S. Vermont Street building would be reconfigured to create additional parking spaces. The existing parking lot is nonconforming, with the pavement having a 0-foot setback at the lot line. The additional pavement continues the 0-foot setback from the lot line.
- The proposed site plan would reduce the existing Illinois Avenue curb cuts along the north side from 6 to 3, and provides interconnection between all three properties (Youth Center, Credit Union, and Church). A cross-access agreement would be required as a condition of the Final Planned Development to further define the shared parking usage between these properties.
- In response to various traffic and parking issues, which arose through the church and youth center operations over the last several years, the Village implemented various traffic and parking controls to address these circumstances. While those traffic controls remain in place, Staff agrees that the proposed acquisition of 746 S. Vermont Street and parking lot expansions are positive improvements to the overall parking and traffic issues. The plan provides for 202 parking spaces which staff believes will be an adequate number to meet the needs of the property.
- As part of the initial Preliminary Planned Development application, and in response to a Village request to identify additional parking resources, the Petitioners provided a site/parking plan for the property at 223 E. Illinois Avenue. A review of the traffic and parking assessment of the implemented site improvements would be conducted by the Village Council, prior to allowing the commencement of the proposed Phase II improvements to the building at 746 S. Vermont Street. This assessment would occur at a Village Council meeting and include a courtesy notice to all properties within 250 feet of the total site (116 E. Illinois Avenue, 136 E. Illinois Avenue, 746 S. Vermont Street, and 233 E. Illinois Avenue). This would provide an opportunity to review the overall parking situation and determine what, if any, additional parking on the 223 E. Illinois Avenue property could be necessary. The Village reserves the right to propose additional conditions to the Planned Development, as part of this assessment, which could include requiring the construction of additional parking on the property at 223 E. Illinois Avenue. As previously stated, staff believes the planned 202 spaces

should be adequate based upon experience with other assembly uses in Palatine. The construction of spaces on 223 E. Illinois would only be required if there remain ongoing parking issues within the neighborhood. If parking were to be required, the Village would have additional controls by approving it through the Planned Development process.

- In coordination with the Preliminary Planned Development application, the Village review contemplates a phased development approach. The initial improvements would include the following: 1) parking lot expansion in the areas adjacent to the building at 746 S. Vermont Street, 2) drive aisle connection between the church and youth center parking lots, 3) curb cut reduction along Illinois Avenue; and 4) completion of all Phase I renovations to the 746 S. Vermont Street building and implementation of all use activities and occupancy therein.
- The proposed Phase 2 interior building improvements at 746 S. Vermont Street would include a multi-purpose room, commercial kitchen, and lounge space (these areas are highlighted below).



Parking

- The Phase 1 interior improvements to the 746 S. Vermont Street building would require 112 parking spaces, per the 1/300 SF parking requirements (100 are provided). In total, 202 parking spaces would be provided between the church, youth center, and credit union properties.

Property	Regular Spaces	Handicap Spaces	Proposed Total Spaces
Church (116 E. Illinois Avenue)	46	3	49
AUYA (136 E. Illinois Avenue)	50	3	53
Credit Union (746 S. Vermont	96	4	100

St.)			
Total	192	10	202

- The preliminary plans also indicate the potential of providing additional parking at 223 E. Illinois Avenue, within the process previously described.
- The Petitioners have also received a letter from the Islamic Society of Northwest Suburbs of Chicago offering the use of up to 100 parking spaces at their 1200 S. Hicks Road facility, during non-conflicting times of operation and availability. Additionally, the City of Rolling Meadows has acknowledged this potential use.
- In conjunction with the review of the Preliminary Planned Development application, Staff also identified and reviewed other institutional uses, the scope of their services offered, and the parking resources available therein. There are other institutional uses within the Village which have a wider scope of offering activities (e.g. church services, school, and community assembly buildings), with comparable or reduced parking resources. For example, St. Theresa provides church services, operates a grade school, and also maintains an approximately 20,000 square-foot community center on their property. The SIKH Religious Society also provides church services, a school, and hosts community events. Finally, St. Nectaros has church services, a preschool, and also hosts community events. The First United Methodist Church completed a sizable building addition in 2006 and was granted a parking variation of approximately 100 spaces in conjunction with the addition. The church also offers services, a day school, and provides a community meeting space.

American Ukrainian Youth Center Business Plan

- The proposal would renovate approximately 25,000 square feet of the existing building. Their business plan indicates this will be used to support and expand the programs associated with their current facility at 136 E. Illinois Avenue. Per the business plan, the existing hours of operation for programs are:
 1. Monday – Friday: 5 PM – 9 PM
 2. Saturday mornings and afternoons.
 3. In addition, the AUYA building currently has a parking agreement with Immaculate Conception to use the classrooms for programs and on Sunday mornings.

Selfreliance Federal Credit Union Business Plan

- The proposal is to renovate approximately 10,000 square feet of the existing building to convert it into a bank. The plans also include a potential 10,000 square-foot 2nd-story. It should be noted that a drive-through is not proposed or

contemplated as part of the credit union improvements.

The proposed hours of operation would be:

1. Monday, Wednesday and Thursday: 9 AM – 5 PM
 2. Tuesday and Friday: 9 AM – 7 PM
 3. Saturday and Sunday: 9 AM – 1 PM
- There could be up to a maximum of 65 employees and the existing location currently serves approximately 375 members per week.
 - The Credit Union has indicated their staffing on Saturdays would be 5 to 10 employees, with no more than 5 employees on Sundays. The Credit Union has also noted that the vast majority of weekend customers are already on-site for other church/youth center-related activities, thus an increase to the overall parking demand is not anticipated.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Public Hearing: Planning & Zoning Commission (PZC) meeting on July 22, 2025.

Residents testifying: Thirteen, with the majority objecting to the contemplated potential parking lot at 223 E. Illinois Avenue.

Vote: The PZC voted unanimously to approve the Preliminary Planned Development, with a revision to Condition #2. Staff concurs, with a Staff recommendation to modify Condition #2 for the Village Council's review.

ACTION REQUIRED:

A motion to approve the Preliminary Planned Development to permit an expansion of the American Ukrainian Youth Association Center and Credit Union (Selfreliance Federal Credit Union) and a parking lot expansion, with additional parking being added between the sites, and the potential addition of parking at 223 E. Illinois Avenue, subject to the following proposed conditions.

1. The Planned Development shall substantially conform to the site plan and business plan submitted by the Petitioners, except as such plans may be changed to conform to Village Codes and Ordinances.

The PZC's recommendation of approval included removal of the highlighted sentence below from Staff's proposed condition #2:

2. The consideration of constructing additional parking at 223 E. Illinois Avenue will be

conducted following completion of the initial site improvements and prior to the commencement of any Phase II interior improvements to the 746 S. Vermont Street building. As part of this process, the Village will complete a parking and traffic analysis of the implemented changes and present its findings to the Village Council for further review and assessment. The Village reserves the right to propose additional conditions to the planned development as part of this process.

Based upon the discussions at the Public Hearing and additional Staff review, Staff recommends the following revised condition #2:

2. The property at 223 E. Illinois Avenue shall be included in the final planned development, including rezoning to the Village's Planned Development District.

Nothing shall be constructed on the 223 E. Illinois Avenue property until all of the initial site improvements indicated on the preliminary site plan are completed at 116 E. Illinois Avenue, 136 E. Illinois Avenue, and 746 S. Vermont Street, and the proposed Phase II interior building improvements at 746 S. Vermont Street shall not commence, until after the Village Council completes a review of a traffic and parking assessment of the implemented site improvements. This assessment will occur at a Village Council meeting and include a courtesy notice to all properties within 250 feet of the total site (including 116 E. Illinois Avenue, 136 E. Illinois Avenue, 746 S. Vermont Street, and 223 E. Illinois Avenue). The Village reserves the right to propose additional conditions to the planned development as part of this assessment process, which could include requiring the construction of additional parking on the property at 223 E. Illinois Avenue. If the Village Council determines as part of their assessment that no additional parking is necessary for the planned development and corresponding uses (church, youth center, and credit union), the property at 223 E. Illinois Avenue could then be developed in a manner consistent with any use and the corresponding bulk requirements of the Village's R-1 Single-Family District. Nothing in this condition shall prohibit the demolition or remodeling of the existing home at 223 E. Illinois Avenue at any time, subject to the Village's applicable code requirements.

3. The final landscaping/screening plan shall be submitted in a manner acceptable to the Director of Planning and Zoning and shall identify both additional plantings north of the parking lot expansion on the west side of the 746 S. Vermont Street property, as well as trees to be preserved within the overall site.

4. A license agreement shall be reviewed in conjunction with the Final Planned Development to further review any contemplated right-of-way improvements or encroachments.

5. The final business/operations plan shall be revised in a manner acceptable to the Village.

6. A revised parking agreement between the American Ukrainian Youth Center, Immaculate Conception Church, and Selfreliance Credit Union shall be submitted in a

manner acceptable to the Village Attorney. Any additional off-site parking agreements with additional off-site properties in the area, which the Petitioners would like to include as additional parking resources, should also be submitted in a manner acceptable to the Village Attorney and Director of Planning and Zoning.

7. If required by the Village Engineer, a public improvement security deposit shall be submitted in a manner acceptable to the Village Engineer and Director of Planning and Zoning.

8. A construction management plan shall be submitted in a manner acceptable to the Director of Planning and Zoning and the Village Engineer and shall outline the proposed development schedule and identify the material delivery routes and proposed parking areas for the contractors, in conjunction with the building permit application submission.

ATTACHMENTS:

None

Consider a Discussion Related to the Village of Palatine's 2025 Mid-Year Financial Review

BACKGROUND:

Staff has prepared the CY 2025 Mid-Year Financial Review for the Mayor and Council. A tremendous amount of thought and analysis goes into the formation and adoption of the Annual Budget. However, the budget process never ends. The Mid-Year Review provides an opportunity to review how the assumptions of last fall are working nine months later and sets the stage for the upcoming annual budget process.

KEY ISSUES:

The purpose of tonight's discussion is to brief the Mayor and Council where the Village's finances stand as of June 30, 2025, and preview the CY 2026 Budget process.

Mid-year Finances

- Revenues are generally running slightly ahead of estimates:
- Sales Tax - YTD collections \$10.028M, ahead of PY actual by \$819k, behind CY budget by \$153k
- Income Tax - YTD collections \$6.958M, ahead of PY by \$536k, ahead of CY budget by \$1.356M. This is a very unpredictable revenue with many ups and downs.
- Property Tax - Second Installment to be delayed until October at the earliest. We have adequate cash on hand for this delay.
- Expenditures are performing within budgeted expectations.

Budget preview:

- CY 2026 Budget process is underway. Highlights include:
 - Debt Reserve remains fully funded
 - Stable property tax levy
 - Final funding allocation for CSF Renovation
 - Continued pension funding
 - Prioritizing Capital and Infrastructure Improvements
 - The 2026 Budget will provide options for long-term capital funding sustainability

Proposed CY 2026 Budget Calendar

- Budget Presentation - Saturday, November 1
- Budget Review/Follow-up - Monday, November 3
- Follow-Up Review (if needed) Monday, November 10

- Public Hearing Monday, November 17
- Budget Adoption Monday, December 1

BUDGET IMPACT:

N/A

RECOMMENDATION:

Motion to accept and place on file the June 30 Financial Report.

ACTION REQUIRED:

Motion to accept and place on file the June 30 Financial Report.

ATTACHMENTS:

None

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2025 Budget (2nd Quarter Budget Adjustments)

BACKGROUND:

The Department of Finance and Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage.

KEY ISSUES:

The 2nd Quarter Budget Adjustments make a series of routine adjustments required on a quarterly basis. The adjustments are made up of:

- **\$31,479 - Budget Increase Using New Revenue Offsets** - These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, and thus do not affect fund reserves. This action is primarily a result of grant funds received and eligible expenditures per the grant agreements.
- **\$3,605,002 - Budget Increase Using Reserves** - These adjustments increase the expenditure budget with no revenue offset, thus decreasing fund reserves. The major drivers of these adjustments in the second quarter were \$1.35 million for the BMO redevelopment agreement in the Downtown TIF and the TIF Surplus distribution from the Rand Corridor TIF Fund, \$1.50 million.
- **(\$30,000) - Addition to Reserves** - These adjustments were reductions in other funds' expenditure budgets to account for the increase in the Risk and Liability fund related to unemployment and legal expenses to settle obligations.

BUDGET IMPACT:

Increase the Calendar Year 2025 Budget by \$3,606,481.

RECOMMENDATION:

Staff recommends that the Village Council approve the 2nd Quarter Budget Adjustments.

ACTION REQUIRED:

Motion to approve the Ordinance amending the Village of Palatine's Calendar Year 2025 Budget.

ATTACHMENTS:

None

Consider a Motion to Accept Staff Recommendations for CY 2024 Reserve Balance Allocation

BACKGROUND:

Staff has presented the CY 2024 annual audit, which provides the opportunity to consider the appropriate use of any surplus money within the General Fund. Staff will brief the Mayor and Council on the balance of excess General Fund reserves at the end of CY 2024 and discuss recommendations on the allocation of these reserves.

KEY ISSUES:

The Village ended CY 2024 with a General Fund surplus of \$1.0 million. The total General Fund fund balance reserve is \$31.7 million. After consideration of the planned use of reserves in the 2025 budget, there is an “available” reserve balance of \$31.4 million. Staff is recommending the reserves be allocated as follows:

- **\$24.6 million Operating Reserve** - Per reserve policy (4 months of operations).
- **\$2.5 million Economic Stabilization** - Per reserve policy.
- **\$1.0 million Public Safety Pension Smoothing** - Additional contribution in CY 2025 to the public safety pension funds to bring them to a higher-funded position. This additional contribution will be split between Police and Fire pension funds based upon further analysis and timing of the additional contributions may be spread beyond the current fiscal year.
- **\$0.5 million Accelerated Public Safety Pension Payment** - The actuarial recommendations for 2026 pension funding for the police pension was an increase of \$264k. This was anticipated and planned for in the preparation of the 2026 budget assumptions. The actuarial recommendation for fire was significantly larger than anticipated. Fire was assumed to be approximately equivalent of police but instead was an increase of \$722k. This was due to a higher percentage of personnel remaining in Tier 1 pensions and other actuarial assumption changes. In an effort to maintain balance within the 2026 budget process, the appropriation of \$500,000 of current surplus will offset what we believe to be a short term spike in the contribution.
- **\$0.75 million - Accelerated Combined Services Facility Funding** – This funding would replace a future fiscal year (2027) contribution. This brings the project to full funded status in 2026 as it appears as if the project is accelerating in time. This further frees up \$750,000 in the 2027 budget process.
- **\$1.0 million – Economic Opportunity Fund** – This is a new reserve fund that is proposed to be created to give the Village flexibility to undertake projects, strategic acquisitions or other development related expenses for properties not within a TIF District. Additionally, should there be a need to incur any expenses as part of our due diligence related to the potential Bears relocation, these funds could be utilized. On an annual basis, the Village could look at replenishing this fund much like we consider the Economic Stabilization Fund.

- **\$0.3 million – Health Insurance Smoothing** – The 2026 health insurance premiums have come back with a 12.8% increase assuming a static plan design. The Village, through its health insurance advisory committee, is looking at a variety of plan design and network changes to try and reduce the increase as 12.8% exceeds what can be accommodated in the 2026 budget. These dollars would be available to help offset a portion of the cost impact associated with the renewal. It would be a one-time expense and not needed in the future. Setting aside funds to smooth this increase provides the Village the necessary flexibility to address the increase in the coming fiscal year.
- **\$0.1 million – Additional Fire Training Tower Funding** – The Training Tower floated at Station 84 has been shut down for several years due to structural concerns. The Village has gone through a competitive bid process which resulted in the project exceeding the budget and the architects estimate. The allocation of funds would allow this critical project to move forward without cutting another project.

The above actions leave approximately \$600,000 in unallocated reserves. Staff recommends leaving these funds in an unallocated status to offset any unforeseen lag in state, county, or other revenue impacts on the Village in CY 2025 or 2026.

BUDGET IMPACT:

Supplement the CY 2025 and CY 2026 funding with available fund balance. The reserve policy requires \$27.1 million; the proposed allocation of available fund balance is \$4.25 million.

RECOMMENDATION:

Accept Staff Recommendations for CY24 Reserve Balance Allocation.

ACTION REQUIRED:

Motion to accept Staff Recommendations for CY24 Reserve Balance Allocation.

ATTACHMENTS:

None

Consider a Motion Authorizing the Village Manager to Execute a License Agreement with Meirtran Inc. for ATM Services Provided at the Palatine Metra Station

BACKGROUND:

The Village engaged with BMO Bank (2002) to provide an Automated Teller Machine (ATM) at the Palatine Train Station. BMO Bank has assigned these services to a 3rd party provider, Meirtran Inc. The ATM will continue to be BMO branded and exist in the same location of the Metra Station.

KEY ISSUES:

- The Village has had a BMO Harris ATM at the Train Station since the early 2000's.
- In order to continue the service, a new agreement was necessary.
- This agreement will provide ATM services at the Village of Palatine Metra Station.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Staff recommends the Village Council authorize the Village Manager to execute the agreement with Meirtran, Inc.

ACTION REQUIRED:

Motion to authorize the Village Manager to execute the agreement with Meirtran, Inc.

ATTACHMENTS:

None

**Consider an Ordinance Decreasing the Number of Class D
(Restaurant) Liquor Licenses by One for Taqueria Maya Located at
1516 W. Algonquin Road**

BACKGROUND:

The Village of Palatine's Environmental Health Department confirmed that the restaurant Taqueria Maya, located at 44 W. Illinois Avenue, has closed as of July 10, 2025. The owners have surrendered their liquor license. It is therefore appropriate to remove the Class D license from the Liquor Code by reducing the number of licenses to 35.

KEY ISSUES:

- Decrease Class D (Restaurant) Liquor Licenses by one.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Action is at the discretion of the Committee.

ACTION REQUIRED:

Action is at the discretion of the Committee.

ATTACHMENTS:

None