



VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

OCTOBER 20, 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 - October 13, 2025

V. MAYOR'S REPORT

- A. As Submitted

VI. RECESS TO THE COMMITTEE OF THE WHOLE

VII. COMMITTEE OF THE WHOLE

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

1. Consider an Ordinance Granting Variations for Rear Yard Setback and Aggregate Floor Area to Permit a Deck at 502 N. Brockway Street
Council District: Six

2. As Submitted

B. BUSINESS FINANCE & BUDGET COMMITTEE
JOE FALKENBERG, CHAIR

1. Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (3rd Quarter Budget Adjustments)

2. Consider a Motion to Accept and Place on File the Village's 3rd Quarter 2025 Financial Report

3. As Submitted

C. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

GREG LANGER, CHAIR

1. As Submitted

D. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE

SCOTT LAMERAND, 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 to Approve Warrant 2025 #20
- B. Consider an Ordinance Granting Variations for Rear Yard Setback and Aggregate Floor Area to Permit a Deck at 502 N. Brockway Street
Council District: Six
- C. Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (3rd Quarter Budget Adjustments)
- D. Consider a Motion to Accept and Place on File the Village's 3rd Quarter 2025 Financial Report
- E. Consider a Resolution Granting a Security Deposit Reduction for the Slade Street Crossing Subdivision
Council District: Six
- F. Consider a Resolution Granting a Security Deposit Reduction for Wilson Street Subdivision
Council District: One

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**

1. As Submitted

B. VILLAGE CLERK

1. As Submitted

C. VILLAGE ATTORNEY

1. As Submitted

XII. CLOSED SESSION AS REQUIRED**XIII. RECOGNITION OF AUDIENCE****XIV. ADJOURNMENT**



VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

OCTOBER 13, 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, Village Manager Reid Ottesen, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Patrick Brankin, Director of Community Development Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Police Chief William Nord, Fire Chief Scott Mackeben, IT Manager Rhonda Malcolm, 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 - October 6, 2025

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

V. MAYOR'S REPORT**A. As Submitted**

Mayor Schwantz announced upcoming events:

Wednesday, October 15: 5:00 PM – 7:00 PM

Police Beat 8160 Meeting

Partners of Our Communities

Wednesday, October 15: 7:00 PM

District 1 and 2 Fall Residents' Meeting

Village Hall

Thursday, October 16: 12:00 PM – 4:00 PM

Community Blood Drive

Village Hall

Friday, October 17 and 24:

Fire Department / MDA Fill the Boots Drive

Saturday, October 18: 11:00 AM – 2:00 PM

Children's Fall Fun Fest

Palatine Plaza

Leaf Collection

The Public Works Department will begin its annual Curbside Leaf Collection Program on Monday, October 27, 2025. Be sure to familiarize yourself with the recent changes, highlighted on our website, social media, and newsletters.

VI. RECESS TO THE COMMITTEE OF THE WHOLE

RESULT:	MOTION APPROVED BY VOICE VOTE
MOVER:	Brad Helms
SECONDER:	Greg Langer
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 an Addition Within the Front Yard at 204 S. Ashland Avenue
Council District: Six

Director of Planning & Zoning Ben Vyverberg presented the petitioner's revised site plan for a Special Use at 204 S. Ashland Avenue requesting approval of a side yard setback for an addition. The property owner is seeking relief for a 26.7 foot setback to build a one-story addition and two-car garage, and to demolish the existing detached garage.

Councilman Myslinski thanked the petitioners for returning with a new site plan.

Residents Mike and Mary Fregakis spoke about the property's location, the surrounding areas and their discussion with neighbors.

RESULT:	MOTION APPROVED 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. Consider an Ordinance Granting a Special Use Transfer of a Liquor Store at 44 W. Illinois Avenue
Council District: Two

Director of Planning & Zoning Ben Vyverberg spoke about a Special Use Transfer of a liquor store at 44 W. Illinois. Vyverberg mentioned no changes were proposed to hours, sales items, or business plan. Vyverberg also discussed signage, review of other proprietor-owned locations, and the petitioner coordinating with the Palatine Police Department.

Councilman Myslinski commented on the front window signage, stating that it has been addressed and corrected by the new petitioner.

Councilman Lamerand questioned examples of exterior hardening of the outside windows. In response, Village Manager Reid Ottesen discussed the transparent film that can be applied to windows and its resistant properties that give the hardening to the glass.

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

3. Consider an Ordinance Granting a Special Use Amendment to Permit a Solar Energy Conversion System at 2241 N. Rand Road
Council District: Three

Director of Planning & Zoning Ben Vyverberg presented a Special Use Amendment to permit a solar array at 2241 N. Rand Road. The petitioner requested a solar array for proprietary energy use on the Southwest area of the property. Vyverberg commented that MWRD has allowed them to go through this process and will still need to get engineering and permit review.

Council discussed fence aesthetics and landscaping.

Councilman Myslinski and Councilman Helms questioned the fence color and are in favor of a neutral color.

Alan Jacob, general counsel at CW Prozen was present and A.J. Levin, proprietor, 2241 N. Rand Road, said he is agreeable to working with the Village on the fence color.

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

4. As Submitted

Nothing Submitted.

B. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE
SCOTT LAMERAND, CHAIR

1. Consider an Ordinance Granting a Planned Development Amendment to Allow Signage Changes at 790 W. Euclid Avenue
Council District: Two

Director of Planning & Zoning Ben Vyverberg presented a façade signage change at True Value, 90 W. Euclid Avenue. Vyverberg discussed a previous amendment from 2007, and mentioned that the condition remains unchanged, and the sign will not be operated outside normal business hours. Vyverberg stated that the square footage is 30 square feet.

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

2. As Submitted

Nothing Submitted.

C. INFRASTRUCTURE & ENVIRONMENT COMMITTEE
KOLLIN KOZLOWSKI, CHAIR

1. Consider a Motion to Award a Contract for the 2025 Drainage Improvements Project

Director of Public Works Matt Barry presented the sewer program and 2025 drainage requirements. Barry mentioned that the award had competitive bids and was within budget, and a recommendation was made to award the contract to Devinci.

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

2. Consider a Motion to Approve Change Order #1 for the 2025 Drainage Improvements Project

Director of Public Works Matt Barry spoke about Change Order #1 for the 2025 Drainage Improvements Project with DeVinci. Barry mentioned expansion of scope and other fall concrete and gutter maintenance to include:

- Advances work with future resurfacing
- Unit costs consistent with original bid
- Expedites drainage improvements and 2026 road program
- Capital Sewer Funds Amount in the amount of \$61,525

Councilman Myslinski questioned the award being half of the estimate and asked whether staff was comfortable proceeding with the selected contractor. Barry responded that the Village has a history with the contractor and is familiar with their performance.

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

3. As Submitted

Nothing Submitted.

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

1. As Submitted

Nothing Submitted.

E. BUSINESS FINANCE & BUDGET COMMITTEE
JOE FALKENBERG, CHAIR

1. As Submitted

Nothing Submitted.

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

1. As Submitted

Nothing 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.

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. Consider an Ordinance Granting a Special Use to Permit an Addition Within the Front Yard at 204 S. Ashland Avenue
Council District: Six
Ordinance #O-98-25
- B. Consider an Ordinance Granting a Special Use Transfer of a Liquor Store at 44 W. Illinois Avenue
Council District: Two
Ordinance #O-99-25
- C. Consider an Ordinance Granting a Special Use Amendment to Permit a Solar Energy Conversion System at 2241 N. Rand Road
Council District: Three
Ordinance #O-100-25
- D. Consider an Ordinance Granting a Planned Development Amendment to Allow Signage Changes at 790 W. Euclid Avenue
Council District: Two
Ordinance #O-101-25
- E. Consider a Motion to Award a Contract for the 2025 Drainage Improvements Project
- F. Consider a Motion to Approve Change Order #1 for the 2025 Drainage Improvements Project

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

1. As Submitted

No Report.

B. VILLAGE CLERK

1. As Submitted

No Report.

C. VILLAGE ATTORNEY

1. As Submitted

No Report.

XII. CLOSED SESSION AS REQUIRED

No Closed Session requested.

XIII. RECOGNITION OF AUDIENCE

No one came forward.

XIV. ADJOURNMENT

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

MEETING ADJOURNED AT 7:19 PM.

SUBMITTED BY:

Maureen Pasqualucci
Village Clerk

Consider an Ordinance Granting Variations for Rear Yard Setback and Aggregate Floor Area to Permit a Deck at 502 N. Brockway Street

BACKGROUND:

The Petitioner is seeking variations to replace and enlarge an existing deck, which would encroach upon the required rear yard setback and exceed the maximum aggregate floor area for permitted obstructions in the rear yard. Therefore, the Petitioner is requesting approval of the following:

Variation to permit a deck to be set back 23-feet from the rear lot line, instead of the minimum required 25 feet, and to permit the aggregate floor area of a deck in the required rear yard area to be 22 percent, instead of the maximum allowable coverage of 10 percent.

KEY ISSUES:

- The Subject Property, zoned R-2 Single-Family and consisting of approximately 7,600 square feet, contains a single-family residence with an attached deck at the rear of the home. The Petitioner proposes to remove a deteriorating existing 20-year-old deck and replace it with an enlarged deck, also at the rear of the home. The proposed deck is approximately 547 square feet in area, which is an approximately 115 square-foot increase from the existing 432 square-foot deck.
- The Petitioner's application indicates the existing deck is in disrepair and the proposed new deck will allow for family activities and a better utilization of the rear yard area.
- Per Code, decks above 16 inches in height are considered as "permitted obstructions" and are permitted in the required rear yard within the following conditions:
 - a. *The aggregate floor area of which is less than ten (10) percent of the required rear yard area.*
 - b. *Located at least twenty-five (25) feet from the rear lot line.*
 - c. *Not encroaching into the required side yard setback of that district.*
- The proposed deck will cover 22 percent of the required rear yard area (10% maximum) and would be located approximately 23 feet from the lot line, which encroaches into the minimum 25-foot setback requirement. Notwithstanding the requested relief, the Subject Property would not exceed the overall lot or building coverage limitations.
- The principal structure maintains a 41-foot front yard setback, which exceeds the surrounding R-2 lots, which have typical approximately 30-foot front yard setbacks. Most of the lots in this subdivision maintain similar lot dimensions. The increased front yard setback also affects the Petitioner's ability to comply with the required rear yard setback for the deck.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Public Hearing: Planning & Zoning Commission (PZC) meeting on October 14, 2025

Residents testifying: None.

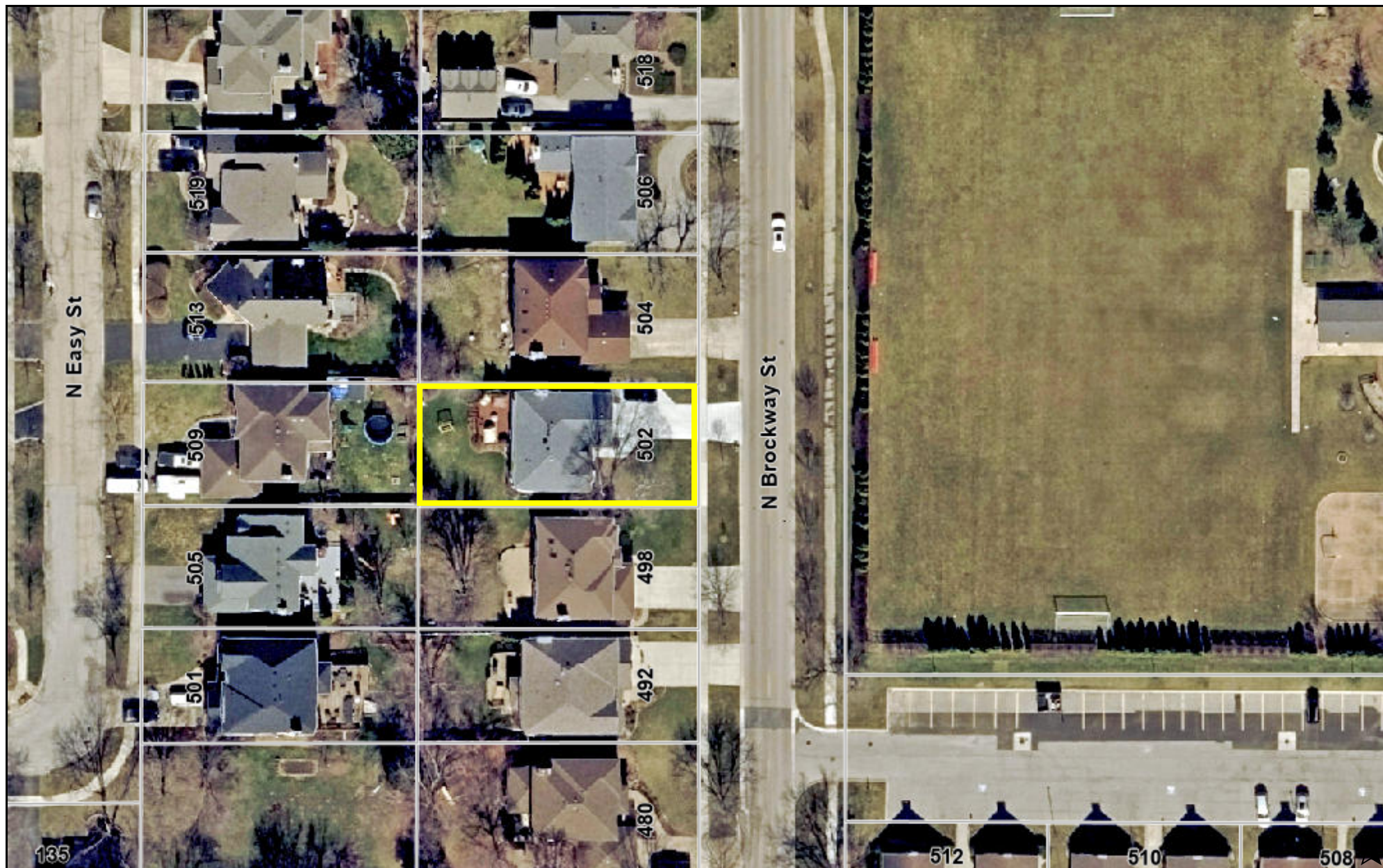
Vote: The PZC voted unanimously to approve the Variations and Staff concurs.

ACTION REQUIRED:

A motion to approve an ordinance granting variations to permit a deck at the subject property.

ATTACHMENTS:

1. Aerial Map
2. ORD VAR 502 N. Brockway
3. EXHIBIT - Site Plan - Deck Plans
4. PZC Materials
5. PZC Minutes - 10-14-25
6. Public Notice



0 100 200
ft

Print Date: 9/22/2025

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.

ORDINANCE NO. _____

**AN ORDINANCE GRANTING VARIATIONS AT
502 N. BROCKWAY STREET**

WHEREAS, pursuant to a petition and public hearing on October 14, 2025, of which public notice was given as required by law, the Planning and Zoning Commission of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a variation to permit a deck to be set back 23-feet from the rear lot line, instead of the minimum required 25 feet, and to permit a deck to cover the required rear yard area by 22 percent, instead of the maximum coverage of 10 percent, pursuant to 10.01(d)(2)(u) of the Palatine zoning ordinance, on the following legally described property:

LOT 6 IN BLOCK 4 IN FRANK E. MERRILL AND COMPANY'S PALATINE HOMESITES, BEING A SUBDIVISION IN PART OF THE NORTHEAST 1/4 OF SECTION 15, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Commonly known as 502 N. Brockway Street (PIN# 02-15-207-030-0000)

NOW, THEREFORE, 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 that:

SECTION 1: The Variations to permit a deck to be set back 23-feet from the rear lot line, instead of the minimum required 25 feet, and to permit a deck to cover the required rear yard area by 22 percent, instead of the maximum coverage of 10 percent, pursuant to 10.01(d)(2)(u) of the Palatine Zoning Ordinance, is hereby

granted, subject to the following condition(s):

- 1. The variations shall substantially conform to the plans prepared by the Archadeck of Chicagoland, dated 08/22/2025, except as such plans may be changed to conform to Village Codes and Ordinances.**

SECTION 2: That a copy of the public notice is attached hereto and form a part of this ordinance.

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

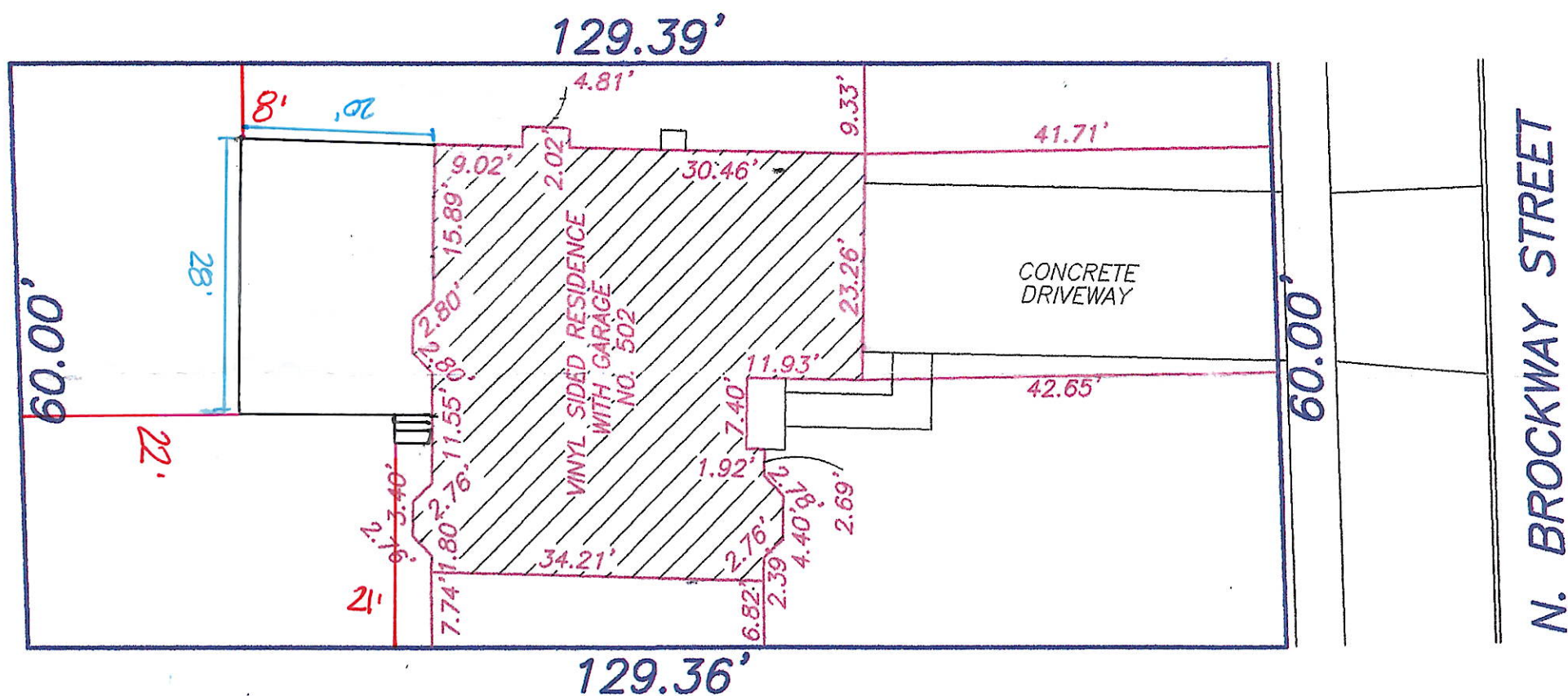
Village Clerk

PLAT OF SURVEY

by
Michael J. Emmert Surveys, Inc.
of

Property located at: 502 N. BROCKWAY STREET
Legally described as:

LOT 6 IN BLOCK 4 IN FRANK E. MERRILL AND COMPANY'S PALATINE HOMESITES, BEING A SUBDIVISION IN PART OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



N. BROCKWAY STREET

1	5/8	3/4	7/8
2	.05	.06	.07
3	.14	.15	.16
4	.22	.23	.24
5	.30	.31	.32
6	.39	.40	.41
7	.47	.48	.49
8	.55	.56	.57
9	.64	.65	.66
10	.72	.73	.74
11	.80	.81	.82
12	.89	.90	.91
13	.97	.98	.99
14			

1/8" = 1 INCH
1/16" = 1/2 INCH
1/32" = 3/4 INCH
1/64" = 1 INCH
1/128" = 1 INCH
1/256" = 1 INCH
1/512" = 1 INCH
1/1024" = 1 INCH
1/2048" = 1 INCH
1/4096" = 1 INCH
1/8192" = 1 INCH
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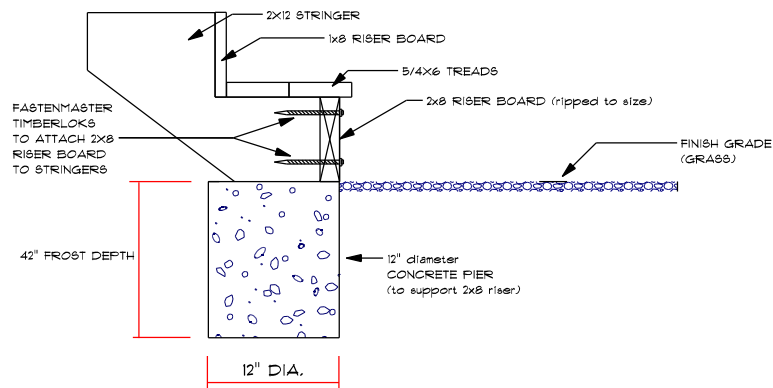
SCALE: 1/4"

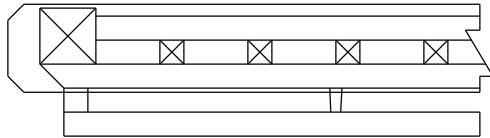
INTEGRITY ENTERPRISES, INC.
D.B.A. Archadeck of Chicago
3445 Kirchoof Rd
Rolling Meadows, IL 60008
phone: (847) 749-2373

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DETAIL # CHIC-400

Pier footing with
2x8 beam as riser board
(STAIR SUPPORT)





STAIR RAIL PER SPEC.

4'-0" O.C. MAX.

ALLOW MIN. 1-1/2" GAP BETWEEN RAILING & GRABRAIL
& HEIGHT EQUAL TO THE HEIGHT OF THE RAIL CAP

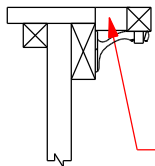
2 x 2 GRAB RAIL w/ CONTINUOUS SPAN BEGINNING
ABOVE THE FIRST STAIR RISER IN A SPAN AND
ENDING ABOVE THE FINAL STAIR RISER

PRE-CAST HANDRAIL BRACKET INSTALLED
PER MANUFACTURER'S SPECS. w/ 4'-0" O.C.
MAX. SPAN BETWEEN BRACKETS

RETURN GRAB RAIL INTO RAIL CAP
w/ (1) 2" TOE- SCREW INTO CAP & (1) 2"
FACE SCREW INTO RETURN

TYPE I
GRAB RAIL

1-1/2" MIN.
GAP (TYP.)



GRAB RAIL
RETURN

APPROVED GRAB RAIL SIZES

1-1/2"
MAX.

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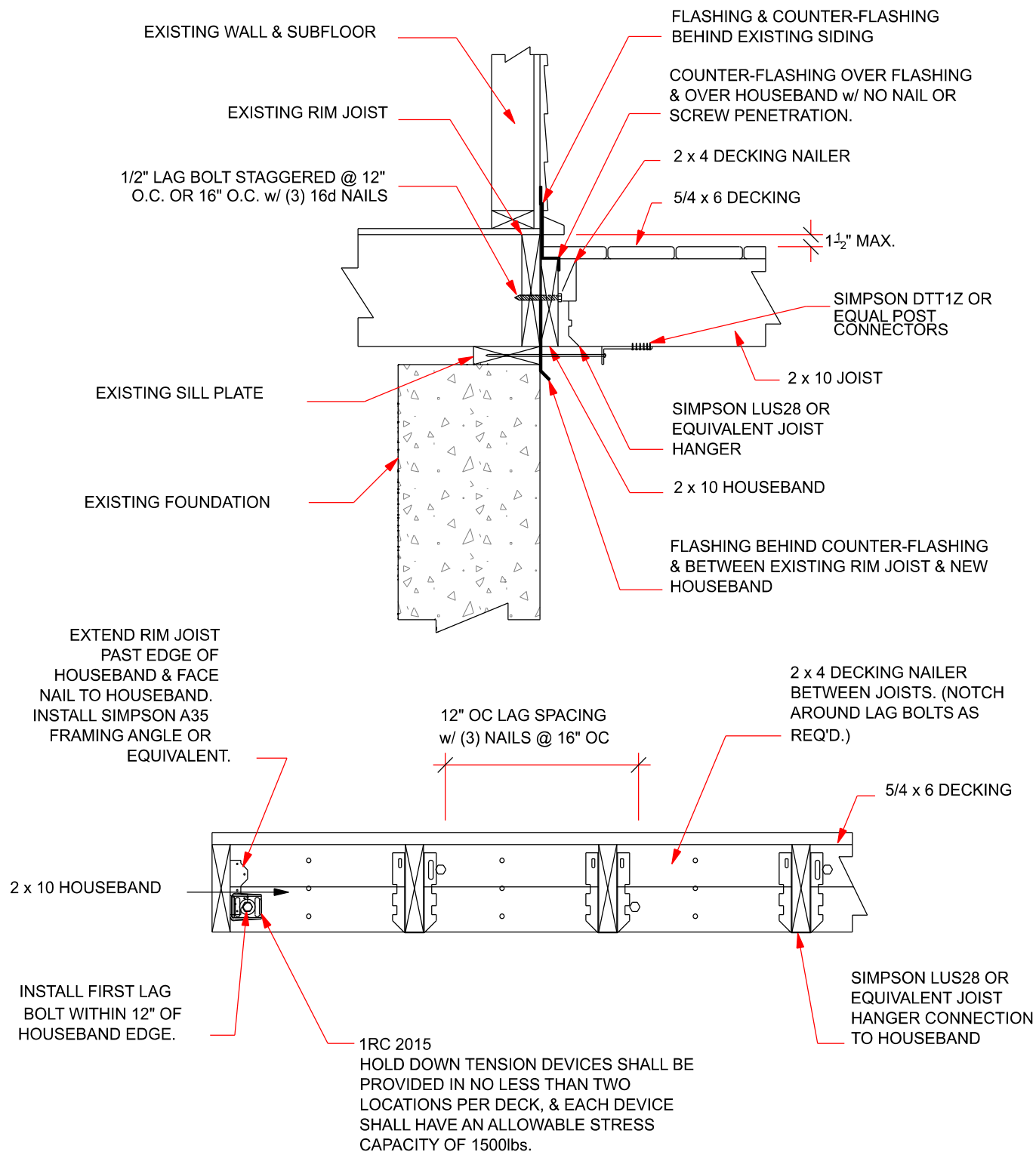
© 2016 Archadeck Franchising Corporation

DETAIL #CHIC-522 GRAB RAIL @ STAIR

SCALE: 1" = 1'

REVISION DATE: 02/08/2022

These drawings are intended only as a guide for the construction of certain generic elements in building codes and regulations, and specific site conditions. These drawings may need to be modified by the builder to comply with such local codes, regulations, and site conditions. Due to the generic nature of these drawings certain items may not be intended for use on a specific project.



NOTE: DETAIL IS BASED ON TYPICAL ARCHADECK DESIGN LOADS, AND STANDARD APPLICATIONS. ADDITIONAL REINFORCEMENT AND STRUCTURE MAY BE REQUIRED FOR NON-STANDARD LOAD OR SITE CONDITIONS.

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DETAIL #202-B.2015 HOUSEBAND w/ JOIST HANGERS

SCALE: 1" = 1'

REVISION DATE: 01/08/2025

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SHEET

CHIC-201
PIER FOOTING DETAIL

archadeck®
of
Chicagoland

SHEET DESCRIPTION

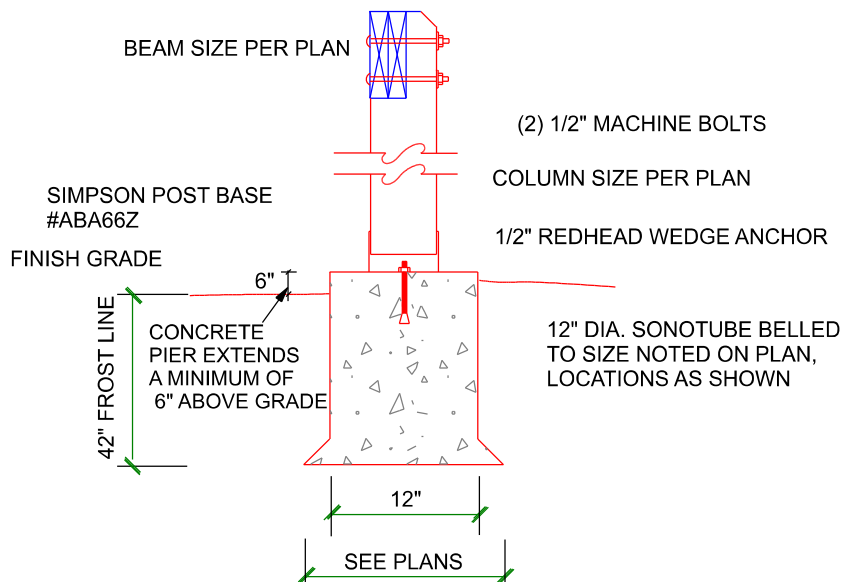
FOUNDATION

SCALE: 1/4"

Prepared by:

INTEGRITY ENTERPRISES, INC.
D.B.A. Archadeck of Chicagoland
3445 Kirchoof Rd
Rolling Meadows, IL 60008
phone: (847) 749-2373
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Detail CHIC-#201
PIER FOOTING
DETAIL / TO GRADE
WITH SIMPSON
POST BASE



*ALL PIER SIZES ARE
12" IN DIAMETER. BOTTOM
OF PIERS, BELLED SIZE, IS
NOTED ON PLANS. BELLED
BOTTOMS USED TO REVENT
UPLIFT.

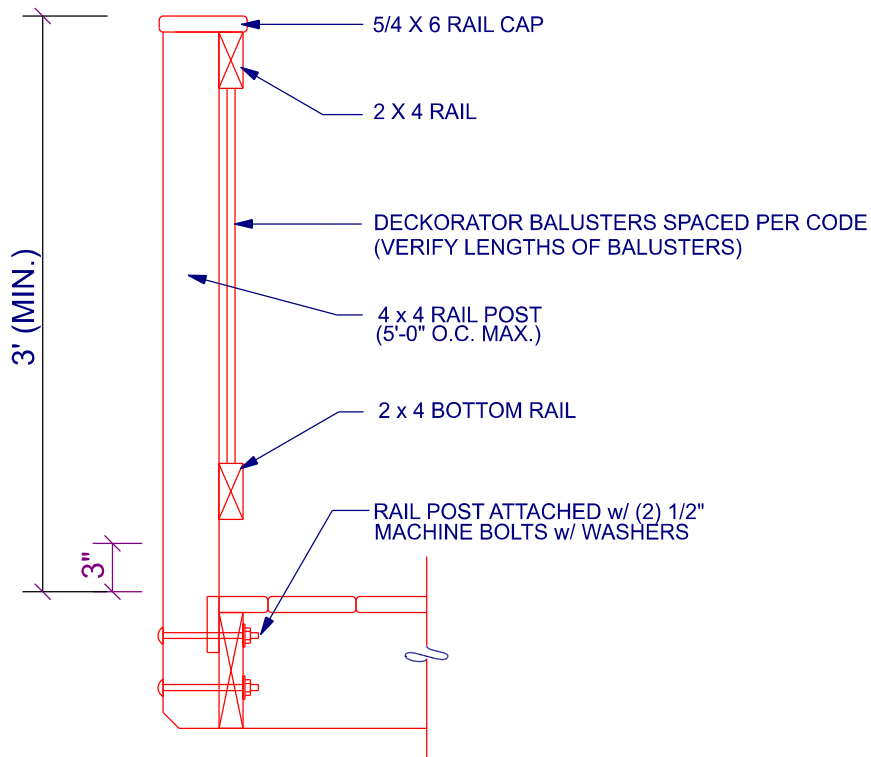
SHEET DESCRIPTION

SECTIONS - DETAILS

SCALE = VARIES

Prepared by U.S. Structures, Inc.
2924 Emerywood Parkway
Suite 101
Richmond, VA 23294

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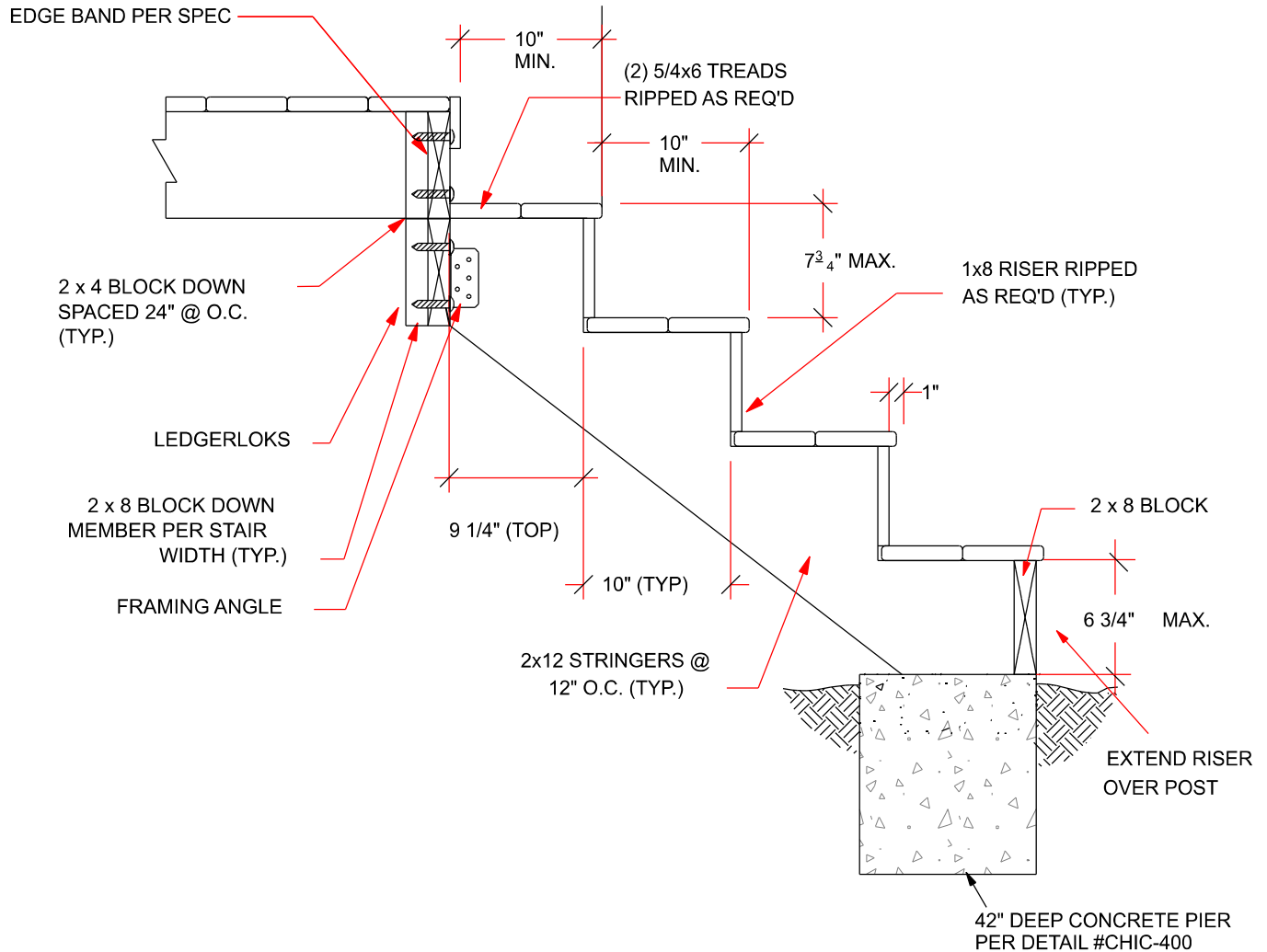
A

DETAIL - RAIL SECTION- ARCHADECK LIFESTYLE RAIL w/ DECKORATORS

SCALE: 1" = 1'

#CHIC-500
500 RAIL
WITH DECKORATOR
PICKETS

NOTE:
MIN. TREAD DEPTH OF 10" &
MAX. RISER HEIGHT OF 7-3/4"



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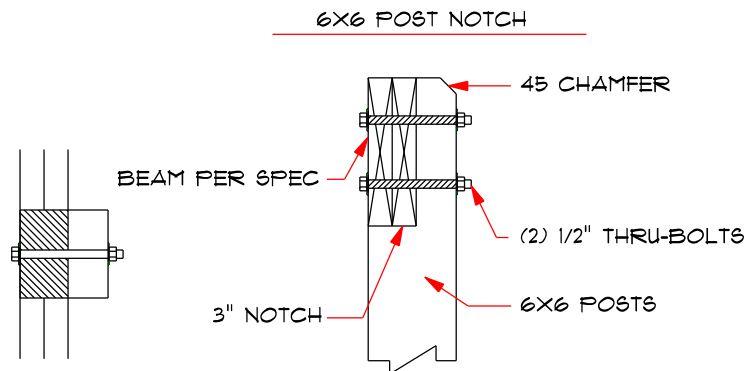
DETAIL #400 TYPICAL ARCHADECK PT STAIR

SCALE: 1" = 1'

REVISION DATE: 12/22/2021

These drawings are intended only as a guide for the construction of certain generic elements in building codes and regulations, and specific site conditions. These drawings may need to be modified by the builder to comply with such local codes, regulations, and site conditions. Due to the generic nature of these drawings certain items may not be intended for use on a specific project.

207-B



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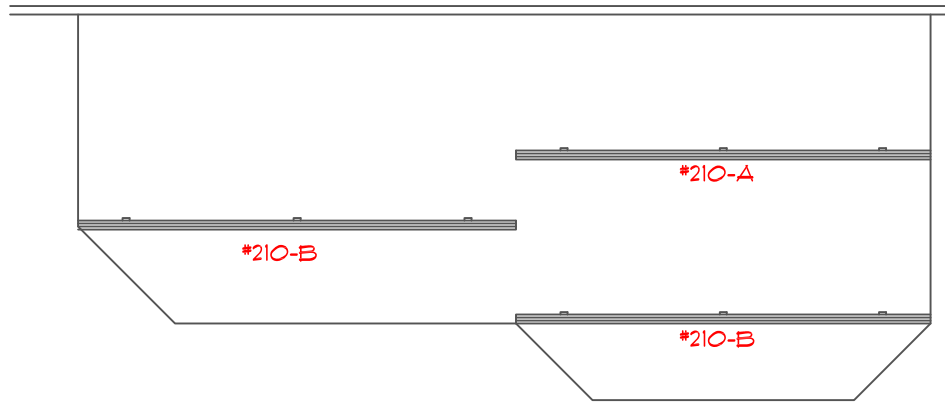
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DETAIL #207 TYPICAL COLUMN NOTCH

SCALE: 1" = 1'

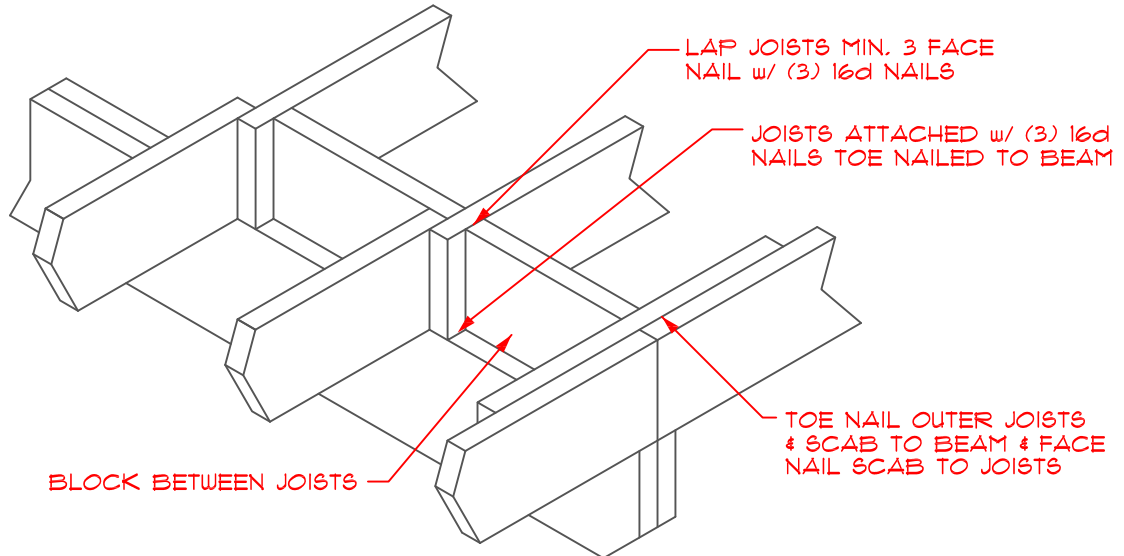
REVISION DATE: 12/7/17

These drawings are intended only as a guide for the construction of certain generic elements in building codes and regulations, and specific site conditions. These drawings may need to be modified by the builder to comply with such local codes, regulations, and site conditions. Due to the generic nature of these drawings certain items may not be intended for use on a specific project.

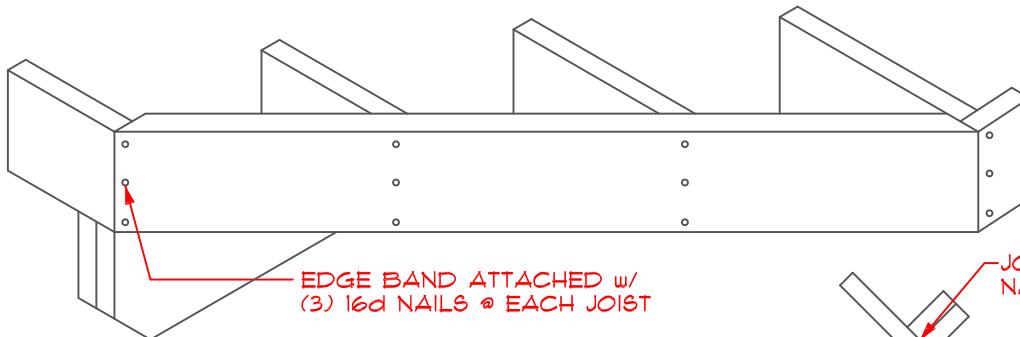


SCALE: 1/8" = 1'

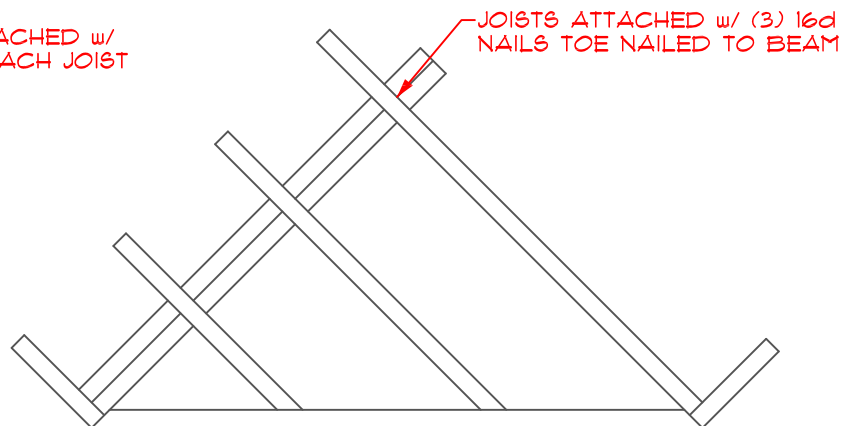
#210-A



SCALE: 3/4" = 1'



#210-B



SCALE: 3/4" = 1'

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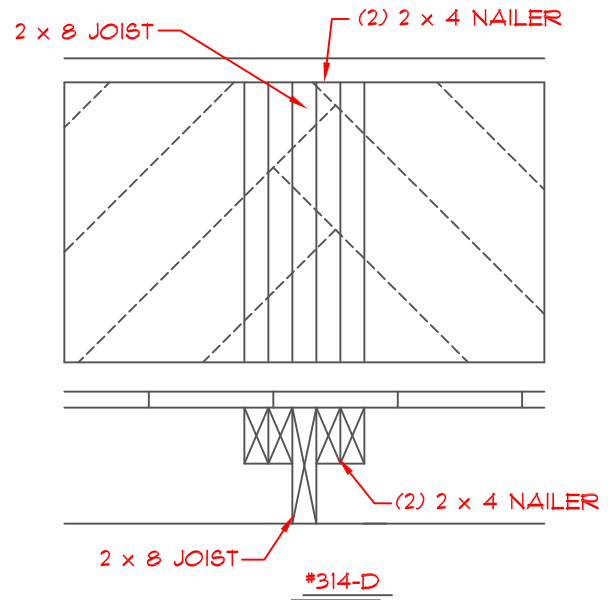
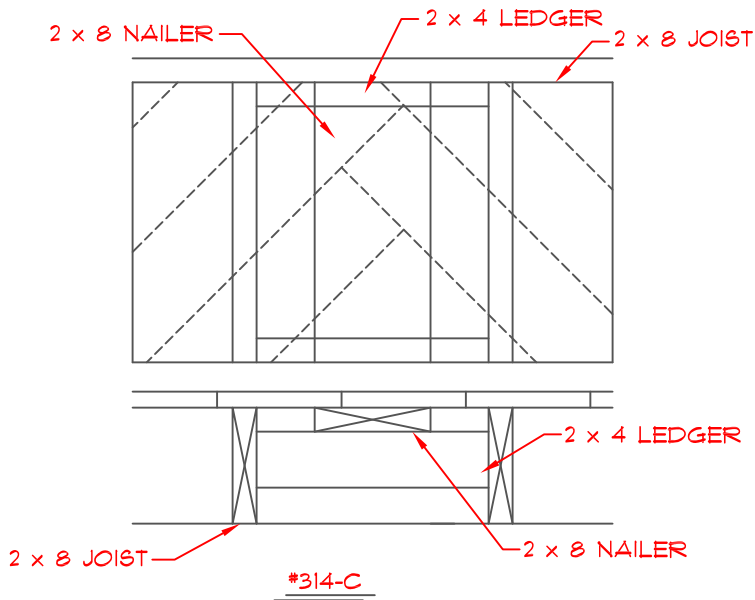
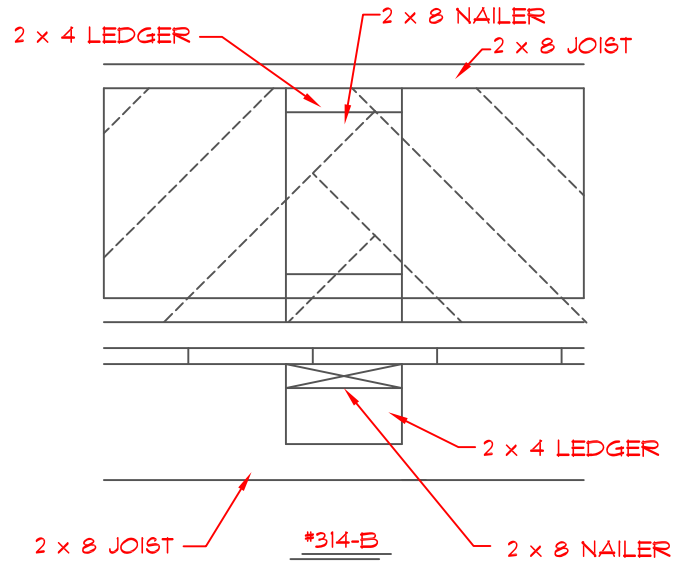
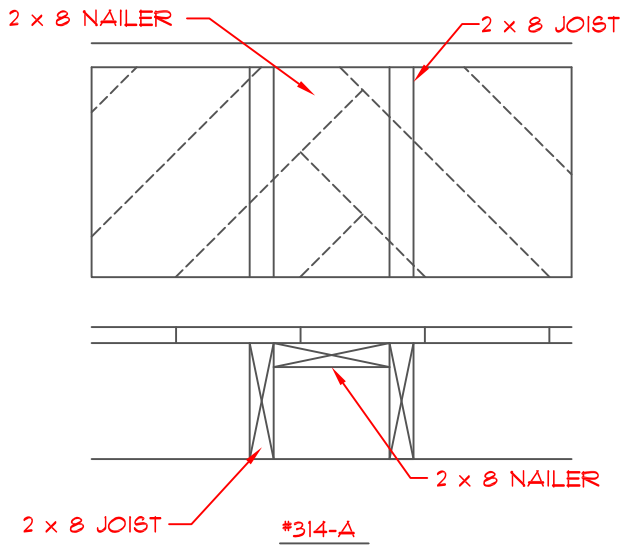
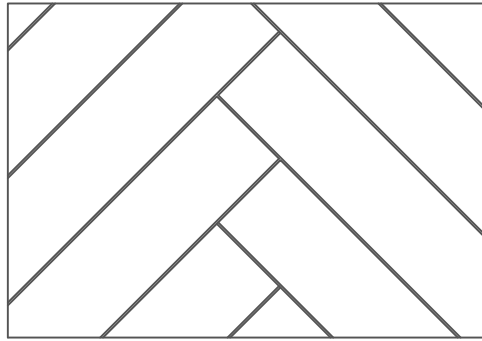
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DETAIL #210 TYPICAL BEAM FRAMING

SCALE: VARIES

REVISION DATE: 12/14/2010

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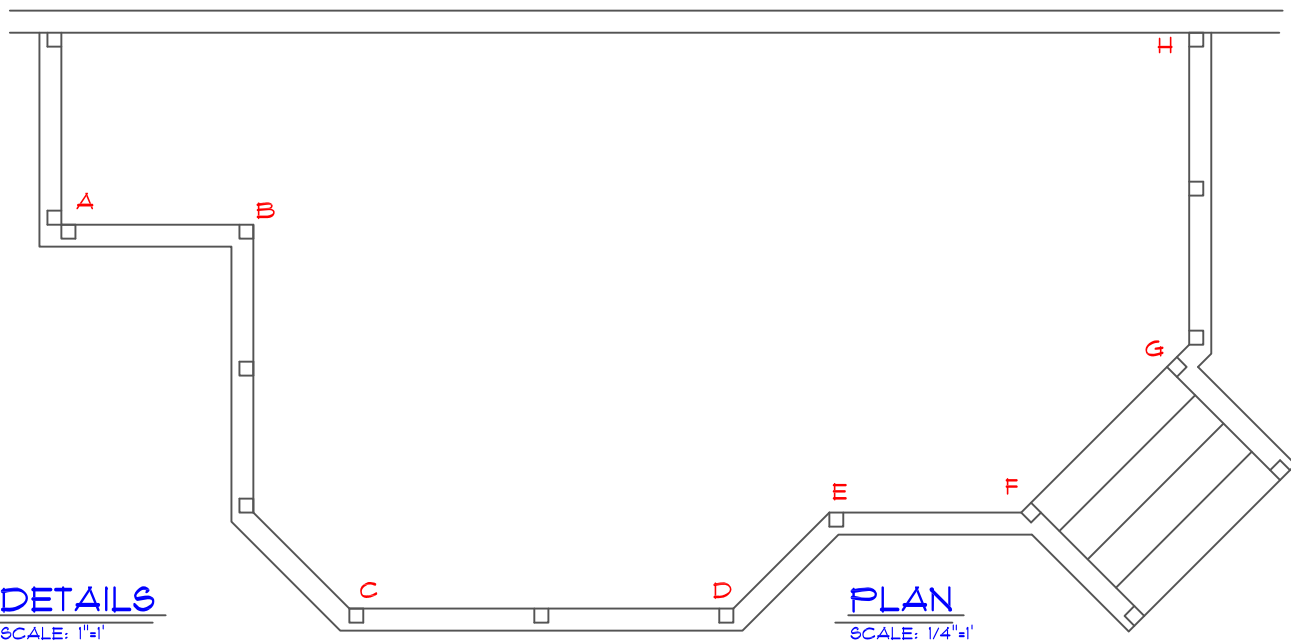
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DETAIL #314 HERRINGBONE PATTERN

SCALE: 1" = 1'

REVISION DATE: 12/15/2010

These drawings are intended only as a guide for the construction of certain generic elements in building codes and regulations, and specific site conditions. These drawings may need to be modified by the builder to comply with such local codes, regulations, and site conditions. Due to the generic nature of these drawings certain items may not be intended for use on a specific project.

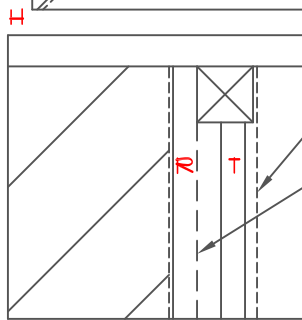
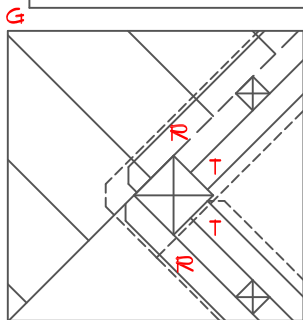
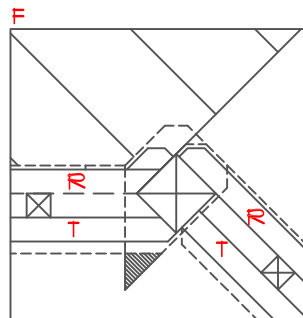
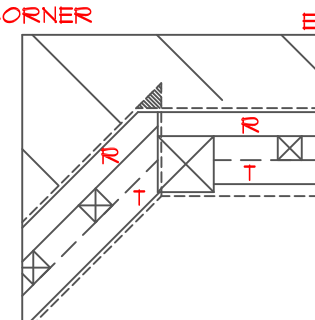
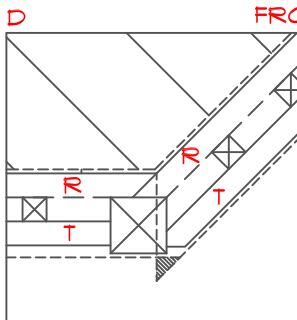
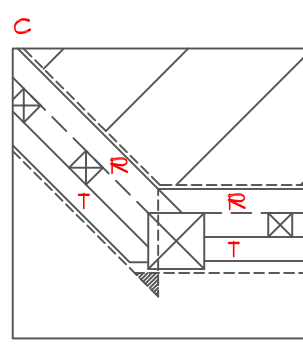
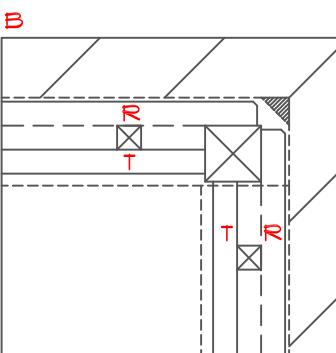
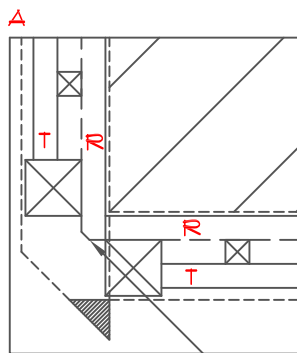


DETAILS

SCALE: 1"=1'

PLAN

SCALE: 1/4"=1'



POSTS 1-1/2" BACK
FROM DECK CORNER

5/4x6 CAP
OUTLINE
DECK
OUTLINE

NOTES:

- RAIL POSTS w/ NO NOTCH
- RAIL POST @ 5'-0" O.C. MAX.

LEGEND:

- = AREA OF CAP TO BE REMOVED (#508)
- R = 2x4 RAIL
- T = 2x2 TRIM

archadeck®

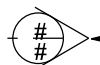
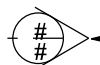
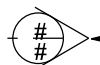
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DETAIL #501 4x4 RAIL POST PLACEMENT

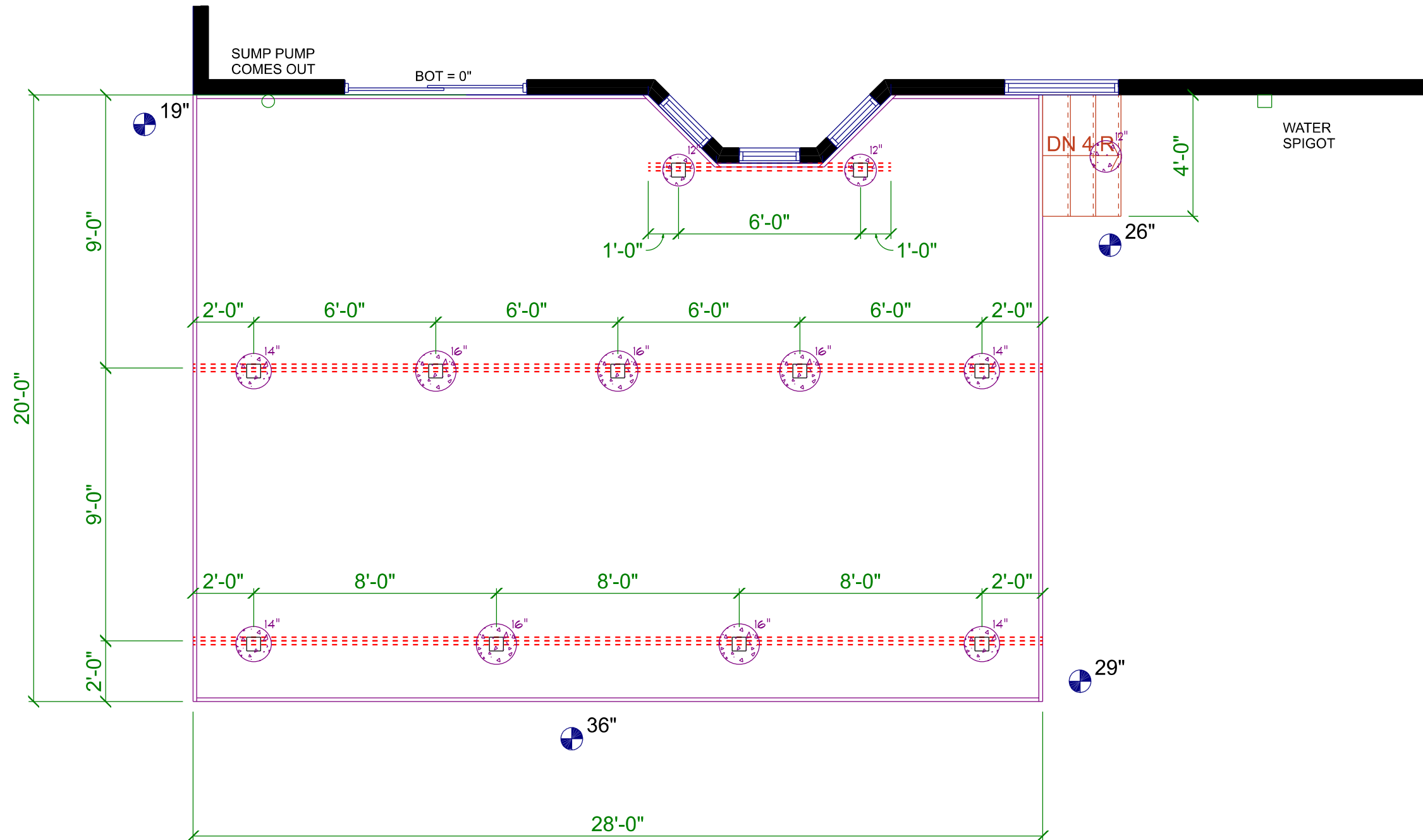
SCALE: VARIES

REVISION DATE: 12/23/2010

These drawings are intended only as a guide for the construction of certain generic elements in building codes and regulations, and specific site conditions. These drawings may need to be modified by the builder to comply with such local codes, regulations, and site conditions. Due to the generic nature of these drawings certain items may not be intended for use on a specific project.

archadeck® outdoor living		INTEGRITY ENTERPRISES, INC. d.b.a. Archadeck of Chicagoland		ALL CONSTRUCTION PLANS ARE PROVIDED AS IS. ARCHADECK FRANCHISING CORPORATION DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING MERCHANTABILITY OR FITNESS OF PURPOSE. ARCHADECK FRANCHISING CORPORATION IS NOT LIABLE FOR INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR INDIRECT DAMAGES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, LOSS OF ANTICIPATED PROFITS, BUSINESS OPPORTUNITY OR OTHER ECONOMIC LOSS ARISING OUT OF THE USE OF SERVICES OR ANY CONSTRUCTION PLANS RECEIVED FROM ARCHADECK FRANCHISING CORPORATION, EVEN IF ARCHADECK FRANCHISING CORPORATION HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE. IT IS THE BUILDER'S RESPONSIBILITY TO ENSURE THE ACCURACY, COMPLIANCE WITH APPLICABLE STATUTE(S) OR REGULATION(S), AND FITNESS OF PURPOSE OF ANY PLANS OR CONSTRUCTION INFORMATION RECEIVED FROM ARCHADECK FRANCHISING CORPORATION PRIOR TO THE USE THEREOF. ARCHADECK FRANCHISING CORPORATION IS NOT ENGAGED IN RENDERING PROFESSIONAL SERVICES OR ADVICE. USE OF ANY CONSTRUCTION INFORMATION PROVIDED BY ARCHADECK FRANCHISING CORPORATION IS SUBJECT TO THE ADDITIONAL DISCLAIMERS AND CAVEATS THAT MAY APPEAR THROUGHOUT THE CONSTRUCTION PLANS, CONTRACTS AND OTHER DOCUMENTS PROVIDED TO THE BUILDER AND CUSTOMER.																																																																																																																																																																																	
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DESIGN CRITERIA: NOTES: - THIS PROJECT HAS BEEN DESIGNED FOLLOWING THE REGULATIONS OF THE 2018 IRC (INTERNATIONAL RESIDENTIAL CODE). - WORK TO MEET LOCAL, STATE AND APPLICABLE RULES AND REGULATIONS. - IN-GRADE DESIGN VALUES BASED ON AF&PA. - PROVIDE JOIST HANGERS @ ALL FLUSH FRAME CONDITIONS. - PRESUMPTIVE SAFE SOIL BEARING CAPACITY IS 3000 PSF. - FROST LINE 42". - CONNECTIONS TO EXISTING STRUCTURE FLASHED PER LOCAL CODE LUMBER: - ALL FRAMING LUMBER TO BE #2 S.P. (SOUTHERN PINE) OR BETTER, TREATED FOR EXTERIOR USE, PER LOCAL CODE U.N.O. - ALL PSL ENGINEERED TYPE LUMBER TO BE TREATED FOR EXTERIOR USE: P.S.L. STRESS CLASS (2.0E, 2900Fb) P.S.I. - ALL GLULAM ENGINEERED TYPE LUMBER TO BE TREATED FOR EXTERIOR USE: GLULAM STRESS CLASS (1.9E, 2600Fb) P.S.I. - ALL LVL/MICROLLAM ENGINEERED TYPE LUMBER TO BE INTERIOR USE ONLY: L.V.L. STRESS CLASS (1.8E, 2600Fb) P.S.I. CONCRETE: - MINIMUM 28 DAY COMPRESSIVE STRENGTH = 2500 PSI.				CONTACT FOR ANY QUESTIONS OR CONCERNS PLEASE CONTACT: INTEGRITY ENTERPRISES, INC. d.b.a. Archadeck of Chicagoland 395 W Northwest Highway, Palatine, IL. 60067 PHONE: (847) 496-4333 / e-mail chicagoland@archadeck.net																																																																																																																																																																																	
SHEET INDEX NOTE THAT NOT ALL JOBS REQUIRE ALL SHEETS <table><tr><td>ST</td><td>-SITE</td><td>FF-#</td><td>-FLOOR FRAMING</td></tr><tr><td>PL-#</td><td>-PLAN</td><td>FP-#</td><td>-FLOOR PLAN</td></tr><tr><td>EV-#</td><td>-ELEVATION</td><td>CF-#</td><td>-CEILING FRAMING</td></tr><tr><td>FD-#</td><td>-FOUNDATION/FOOTINGS</td><td>RF-#</td><td>-ROOF FRAMING</td></tr><tr><td></td><td></td><td>SD-#</td><td>-SECTION/DETAIL</td></tr></table>				ST	-SITE	FF-#	-FLOOR FRAMING	PL-#	-PLAN	FP-#	-FLOOR PLAN	EV-#	-ELEVATION	CF-#	-CEILING FRAMING	FD-#	-FOUNDATION/FOOTINGS	RF-#	-ROOF FRAMING			SD-#	-SECTION/DETAIL	DRAWINGS PREPARED BY: ARCHADECK FRANCHISING CORPORATION CONSTRUCTION & DRAFTING DEPARTMENT 2924 EMERYWOOD PARKWAY, SUITE 101 RICHMOND, VA 23294 © 2019 ARCHADECK FRANCHISING CORPORATION UNAUTHORIZED DUPLICATION IS A VIOLATION OF ALL APPLICABLE LAWS																																																																																																																																																													
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All dimensions are approximate. In the event of a difference between the drawn and written dimensions, the written dimension shall prevail. Due to local differences in building codes and regulations, and specific site conditions, these drawings may need to be modified by the builder to comply with such local codes and regulations, or site conditions.



SEE SPECIFICATIONS PAGE
FOR ADDITIONAL DETAILS

Unless identified on the specifications project does not include any staining or finish color.

archadeck®
of Chicagoland

SHEET DESCRIPTION

SHEET:

2/5

FD-1

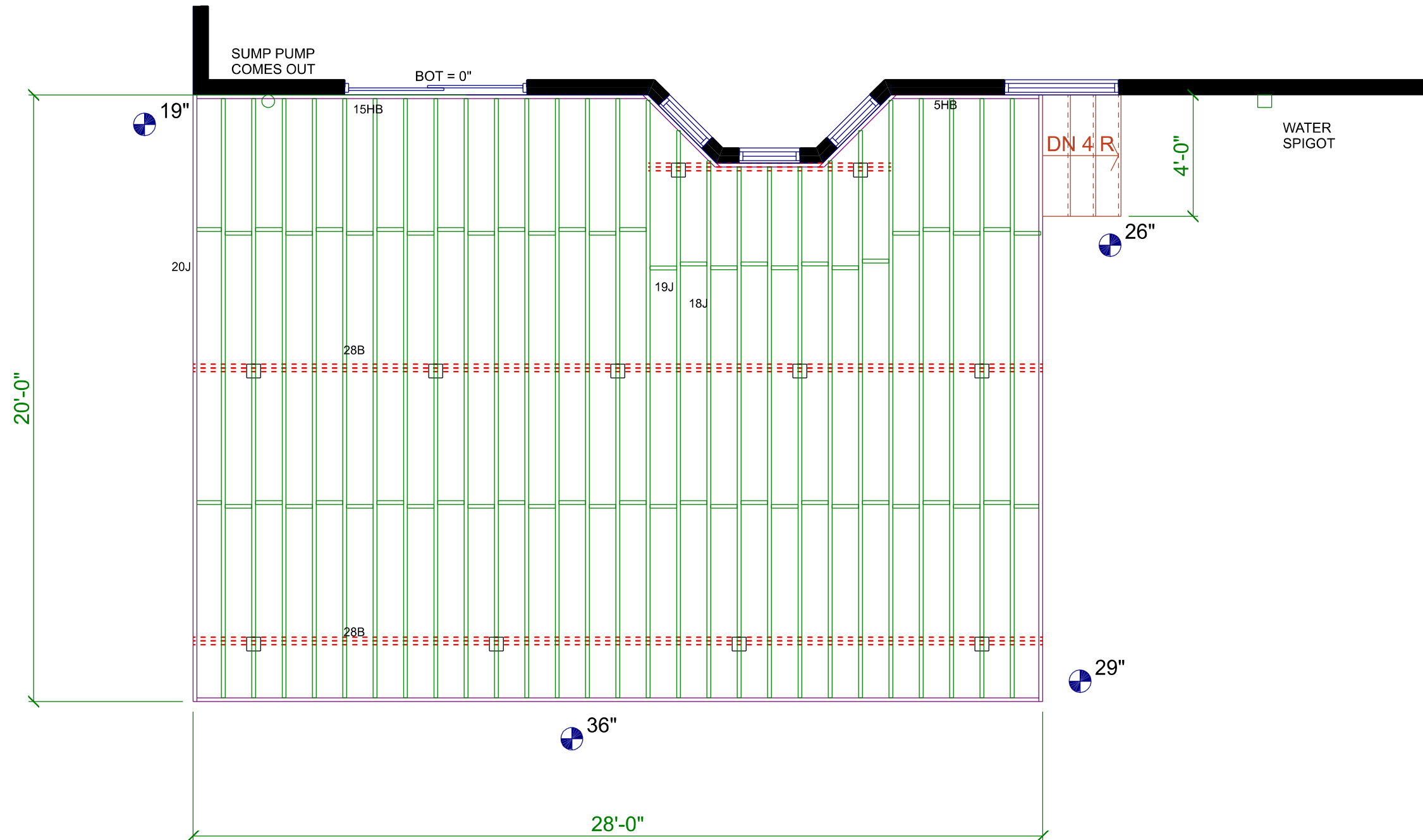
SCALE: 1/4" = 1'-0"

Prepared by:
Integrity Enterprises, INC.
DBA: Archadeck of Chicagoland
395 W Northwest Highway
Palatine, IL 60067

Construction & Drafting Department
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duplication is a violation of
all applicable laws.

-Wukovits-103148
502 N. Brockway St.
Palatine, IL 60067
DRAWN BY: Integrity Ent. (CRK)
8/22/25

All dimensions are approximate. In the event of a difference between the drawn and written dimensions, the written dimension shall prevail. Due to local differences in building codes and regulations, and specific site conditions, these drawings may need to be modified by the builder to comply with such local codes and regulations, or site conditions.



SEE SPECIFICATIONS PAGE
FOR ADDITIONAL DETAILS

Unless identified on the specifications project does not include any staining or finish color.

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SHEET DESCRIPTION

SHEET:

3/5

FF-1

SCALE: 1/4" = 1'-0"

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DBA: Archadeck of Chicagoland
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Palatine, IL 60067

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Palatine, IL 60067
DRAWN BY: Integrity Ent. (CRK)
8/22/25

Unless identified on the specifications project does not include any staining or finish color.

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SHEET:

$$\frac{4}{5}$$

FP-1

SCALE: 1/4" = 1'-0"

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-Wukovits-103148
502 N. Brockway St.
Palatine, IL 60067
DRAWN BY: Integrity Ent. (CRK)
8/22/25

FOUNDATION NOTES

12" DIA SONOTUBE X 42" DEEP, BELLED TO SIZE NOTED ON STRUCTURAL PLAN, LOCATIONS AS SHOWN #CHIC-201
(2) 2X12 BEAM #210
6x6 COLUMN (TYPICAL), TREATED FOR GROUND CONTACT #207

FRAMING NOTES

2X8 HOUSEBAND W/ JOIST HANGERS AND 5" LAG BOLTS STAGGERED 12" O.C. #202-B
2X8 SINGLE EDGE BAND #210-B
2X8 JOISTS @ 12" O.C.
(2) 2X12 BEAM #210-B
6X6 COLUMNS #207
2x8 BLOCKING CENTERED IN SPAN (TYP.)

GENERAL NOTES

5/4x6 P.T. DECKING, SS SCREW FASTENED
DECKING PATTERN AS DRAWN W/ HERRINGBONE #314
1x4 P.T. TRIM PERIMETER #CHIC-299
36" HIGH, P.T. RAIL #CHIC-500
DECKORATOR PICKETS LESS THAN 4" IN BETWEEN
OUTSET POSTS #501
GRAB RAIL #522
P.T. STAIR #400, w/ 5/4x6 TREADS, 1x8 RISERS & 2x12 P.T. STRINGERS @ 16" O.C. W/ FRAMING ANGLES
STAIRS LAND ON CONCRETE PIER #CHIC-400

NO CARRIAGE BOLTS WILL BE USED ON THIS PROJECT

Demo & Repair Specifications

*Demolition & removal of existing deck
*Archadeck is not responsible for yard repair or siding replacement where prior project existed.
Client will:
Demolition / remove / move: plants and bushes within the perimeter of the new deck
Re-grade / repair yard where prior project existed
*Yard damage caused by Archadeck will be repaired with soil and grass seed

Deck Specifications

*New Pressure Treated Pine Decking
* Stainless Steel Screws (face fastened)
*Edge band & 1" x 4" deck trim
*Decking pattern as drawn with Herringbone
Pressure Treated Pine Rails with Deckorator Pickets (outside mount)
Graspable Hand Rail
Lifestyle Stairs (closed risers)
Pier support for stairs
*Solid Board -or- Lattice Skirting not included
*Weed Block Fabric & River Rock (large) Included (*only under a portion of the deck. There are existing paver blocks under a portion of the deck)
*Framed to 60# live load with Galvanized hardware



SHEET DESCRIPTION

SHEET:

5/5

SPECS

SCALE: 1/4" = 1'-0"

Prepared by:
Integrity Enterprises, INC.
DBA: Archadeck of Chicagoland
395 W Northwest Highway
Palatine, IL 60067

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all applicable laws.

-Wukovits-103148
502 N. Brockway St.
Palatine, IL 60067
DRAWN BY: Integrity Ent. (CRK)
8/22/25

Unless identified on the specifications project does not include any staining or finish color.



**VILLAGE OF PALATINE
PLANNING AND ZONING COMMISSION**

502 N. Brockway Street – Variation
October 14, 2025

TO: Palatine Planning and Zoning Commission
Jan Wood, Chair

FROM: Ryan Auer

PETITIONER: William Wukovits, Owner

PLAN NUMBER: VAR-000215-2025

ADDRESS: 502 N. Brockway Street

BACKGROUND:

The Petitioner is seeking a variation to replace and enlarge an existing deck, which, encroaches upon required rear yard setbacks and maximum coverage-limits for permitted obstructions. Therefore, the petitioner is requesting the following:

- 1. Variation to permit a deck to be set back 23-feet from the rear lot line, instead of the minimum required 25 feet, and, permit a deck to cover the required rear yard area by 22 percent, instead of the maximum coverage of 10 percent.**

Surrounding Zoning/Uses:

North	"R-2", Single Family District (Frank E. Merrill & Co.'s Palatine Homesites)
South:	"R-2", Single Family District (Frank E. Merrill & Co.'s Palatine Homesites)
East:	"P" Planned Development District (Quest Academy Western Campus Subdivision)
West:	"R-2", Single Family District (Frank E. Merrill & Co.'s Palatine Homesites)

KEY ISSUES:

1. The Subject Property is zoned "R-2", Single Family District, and is approximately 7,600 square feet in total area. The property contains a single-family residence

with a deck attached to the rear of the home.

The Petitioner is proposing to replace and enlarge the deck at the rear of the home. The proposed deck is approximately 547 square feet in area – a 115 square-foot increase from the existing 432 square-foot deck.

2. A narrative submitted by the property owner states a need for a rear deck expansion to assist family members with accessibility needs.
3. Set forth by 10.01(d)(2)(u) of the Palatine zoning ordinance, Decks above 16 inches in height are categorized as “permitted obstructions” and are permitted in the required rear yard with conditions. To be permitted, decks must meet the following conditions:
 - a) *The aggregate floor area of which is less than ten (10) percent of the required rear yard area*
 - b) *Located at least twenty-five (25) feet from the rear lot line*
 - c) *Not encroaching in the required side yard setback of that district*
4. The proposed deck exceeds the both the area (item “a”) and setback (item “b”) regulations listed above. The deck will cover 22 percent of the required rear yard area – exceeding the 10 percent yard coverage maximum listed above(item “a”). The proposed deck will be located approximately 23 feet from the lot line, thus exceeding the 25-foot minimum setback requirement (item “b”).
5. The subject principal structure is set back further from the front lot line when compared to surrounding properties. The principal residential structure is set back 41 feet from the front lot line. Surrounding residences are set closer to the front lot line – averaging a setback of 31 feet. The lot dimensions of the surrounding properties are nearly identical to the subject lot. This unique design does limit the depth of the rear yard and impacts the petitioner’s ability to construct an attached rear deck of greater depth.

STANDARDS FOR VARIATION: Standards for a Variation are found in Section 14.03 D (1) and (2) of the Zoning Code. Specifically, the Petitioners must show that the property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations governing the district in which it is located; that the plight of the owner is due to unique circumstances; and that the variation, if granted, will not alter the essential character of the locality. The Petition for Variation is attached, and the Petitioners have attempted to address the required standards.

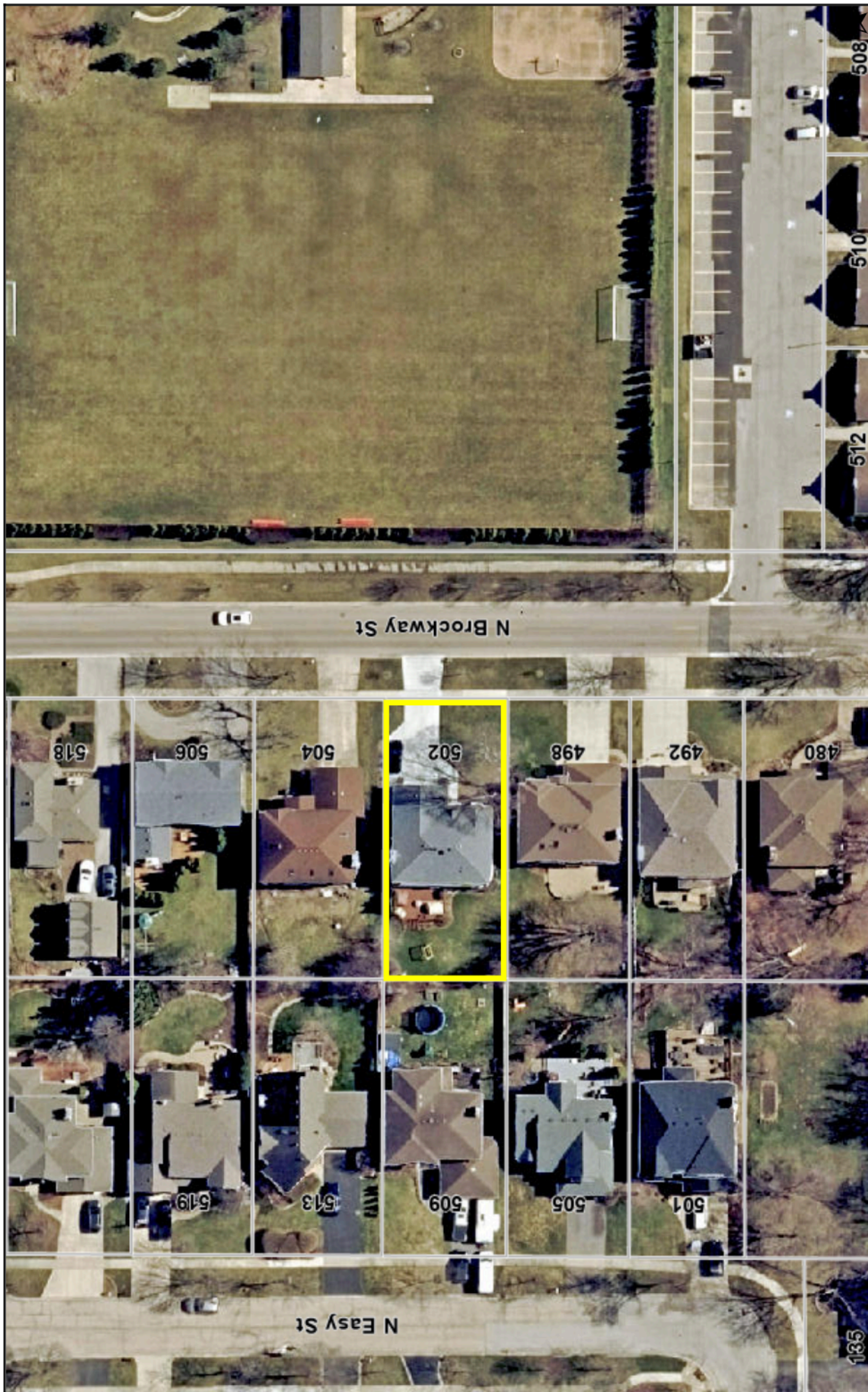
STAFF RECOMMENDATION:

The petitioner is requesting to construct a deck that exceeds both the maximum coverage and rear setback for permitted obstructions in the rear yard. Staff recognizes the front setback for principal structure differs from the surrounding area and impacts the rear yard depth. Staff does not anticipate the proposed deck to negatively affect the

character of the locality.

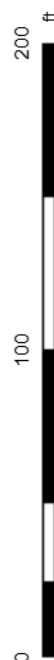
Therefore, Staff recommends approval of the requested variation, subject to the following conditions:

1. The variation shall substantially conform to the plans prepared by the Archadeck of Chicagoland, dated 08/22/2025, except as such plans may be changed to conform to Village Codes and Ordinances.



Notes

Print Date: 9/22/2025



Disclaimer: The GIS Consortium and MCP 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.

Petitioner Name

WILL WUKOVITS

Business Name (if applicable)

Subject Property Address

502 N. Brockway Street

Please provide a description of your proposed request:

Homeowner would like a variation on the 25' deck rear lot line setback zoning code. The proposed deck is 22' from the rear lot line.

Petitioner Justification

Special Uses shall not be granted except on findings based upon the evidence in each specific case. Please address the following standards as these will be used in considering the specific relief you are seeking.

That use deemed necessary for the public convenience at that location. Explain:

The backyard is unusable in the Spring, Summer, and Fall months due to significant drainage issues. The homeowner would like the larger deck to allow the usage of the backyard.

The use is designed, located, and proposed to be operated that the public health, safety, welfare will be protected. Explain:

The property has significant drainage issues which floods often due to rainfall, rendering the backyard unusable. The deck will allow the homeowner the space to use their backyard.

The use will not cause substantial injury to nearby property values. Explain:

The variation will not alter the essential character of the locality.

In order to supplement the above standards, the Planning and Zoning Commission may also consider the following:

With respect to front yard fencing and fencing in a rear yard/side yard abutting a street, the following additional standards must be met:

a. Will meet the following aesthetic criteria:

- i. Will not destroy existing vistas in the area;
- ii. Will enhance the appearance of the homes and the streets in the area; and
- iii. Will not detract from the overall appearance of the community; or

b. The fencing is found to be necessary to protect private property or the safety of the inhabitants of the property.

The deck will not impair light and air supply to adjacent properties. Nor will it increase danger of fire, public safety or affect neighboring property values.

Ben Vyverberg

Subject: FW: Wukovits Deck Exception/Variance

From: William Wukovits

Sent: Wednesday, September 17, 2025 8:30 PM

To: Michael Jacobs <MJacobs@palatine.il.us>

Subject: Wukovits Deck Exception/Variance

You don't often get email from [REDACTED]

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

Mike,

Can you add this letter to our file? We are happy to present a version of this at the council meeting (hopefully sooner rather than later). Thanks again for your call today.

Will

Village of Palatine - Community Development

Division of Planning & Zoning

200 E. Wood St.

Palatine, IL 60067

Subject: Request for Exception to Deck Size and Setback Regulations

Dear Members of the Community Development (Planning & Zoning) Department,

I am writing to respectfully request an exception to the zoning regulations regarding our proposed deck project, which currently exceeds the allotted yard coverage percentage and extends closer to our neighbor's property line than typically permitted. I fully understand the purpose of these guidelines, but our property and family circumstances create challenges that make an exception necessary.

The most important factor is the condition of our yard. Our neighborhood was originally developed on former swamp land, and our grass remains wet and saturated for much of the year. This makes the lawn virtually unusable for recreation, gatherings, or safe movement. Unlike other properties where the yard can be enjoyed, ours is often off-limits, and the only way to make real use of our outdoor space is by expanding our deck.

We are excited about this project and proud to be working with a local Palatine deck architect company who understands the neighborhood and will ensure the work is done to high standards.

My wife and I have lived in our Palatine home for more than 20 years and truly love this community. When we first moved here, it was just the two of us. Over the years our family has grown, and we are hoping our space can grow with us. Also, since the passing of my wife's mother in August, her father now visits frequently and

he uses a wheelchair. He cannot safely access the wet grass, and our current deck is too limited to provide both space for his wheelchair and room for our outdoor furniture and grills. A larger deck would allow him to join us outside safely and more comfortably.

Lastly, my wife was recently diagnosed with melanoma and has been instructed to avoid direct sun exposure. We have purchased large umbrellas for the deck so outdoor time can be spent safely in the shade. A larger, more functional deck will allow us to set up this protection and still enjoy family time outdoors, which is very important to us.

All of these circumstances make it difficult for us to enjoy our yard within the standard deck restrictions. Between the wet ground, accessibility needs for a wheelchair, and the health limitations we face, the current rules just don't fit our situation. Expanding the deck is the only way we can truly use our backyard. We believe this project will not take away from the character of the neighborhood, but will simply give our family a safe, comfortable, and practical way to enjoy outdoor time in the community we have called home for more than two decades.

Thank you very much for your time, understanding, and thoughtful consideration of our request.

Respectfully,

William and Victoria Wukovits
502 N Brockway St
Palatine, IL 60067

North

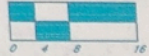
PLAT OF SURVEY

by
Michael J. Emmert Surveys, Inc.
of

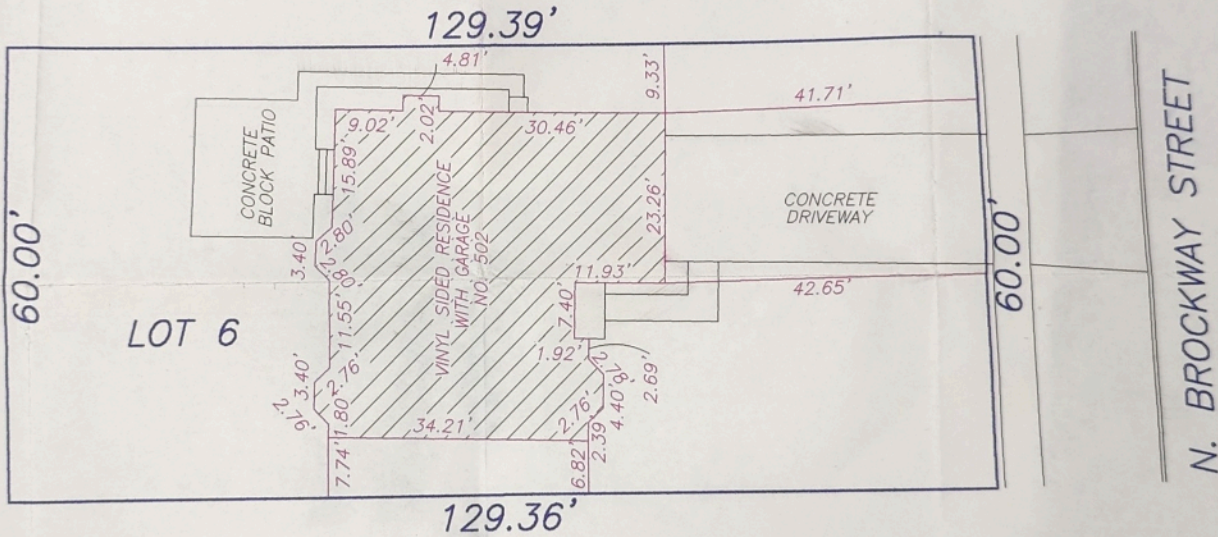


Property located at: 502 N. BROCKWAY STREET
Legally described as:

LOT 6 IN BLOCK 4 IN FRANK E. MERRILL AND COMPANY'S PALATINE HOMESITES, BEING A SUBDIVISION IN PART OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



1 IN. = 16 FT.
VERIFY SCALE
AGAINST THIS
GRAPHIC



	1/8	1/4	3/8	1/2	5/8	3/4	7/8	
0 AND	.01	.02	.03	.04	.05	.06	.07	.08 = 1 INCH
1 AND	.09	.10	.11	.12	.13	.14	.15	.16 = 2 INCHES
2 AND	.18	.19	.20	.21	.22	.23	.24	.25 = 3 INCHES
3 AND	.26	.27	.28	.29	.30	.31	.32	.33 = 4 INCHES
4 AND	.34	.35	.36	.37	.38	.39	.40	.42 = 5 INCHES
5 AND	.43	.44	.45	.46	.47	.48	.49	.50 = 6 INCHES
6 AND	.51	.52	.53	.54	.55	.56	.57	.58 = 7 INCHES
7 AND	.59	.60	.61	.62	.63	.64	.65	.67 = 8 INCHES
8 AND	.68	.69	.70	.71	.72	.73	.74	.75 = 9 INCHES
9 AND	.76	.77	.78	.79	.80	.81	.82	.83 = 10 INCHES
10 AND	.84	.85	.86	.87	.88	.89	.90	.92 = 11 INCHES
11 AND	.93	.94	.95	.96	.97	.98	.99	1.0 = 1 FOOT

State of Illinois)
County of Cook)

Michael J. Emmert Surveys, Inc., does hereby certify that we have surveyed the above described property and prepared the plat hereon drawn. The legal description shown hereon is provided by others. Refer to deed or title policy for building setbacks, easement or other restrictions which may exist. Dimensions not noted hereon shall not be assumed by scaling or otherwise. This office shall not be responsible for future construction unless all property corners are established by this office.

Dated this 21st day of March, 2005

By: *Michael J. Emmert*
Professional Illinois Land Surveyor No. 2499

President



original plat is in colors

Michael J. Emmert Surveys, Inc.
115 West Palatine Road
Palatine, Illinois 60067-5103
Office 847-991-6898
Fax 847-991-4999

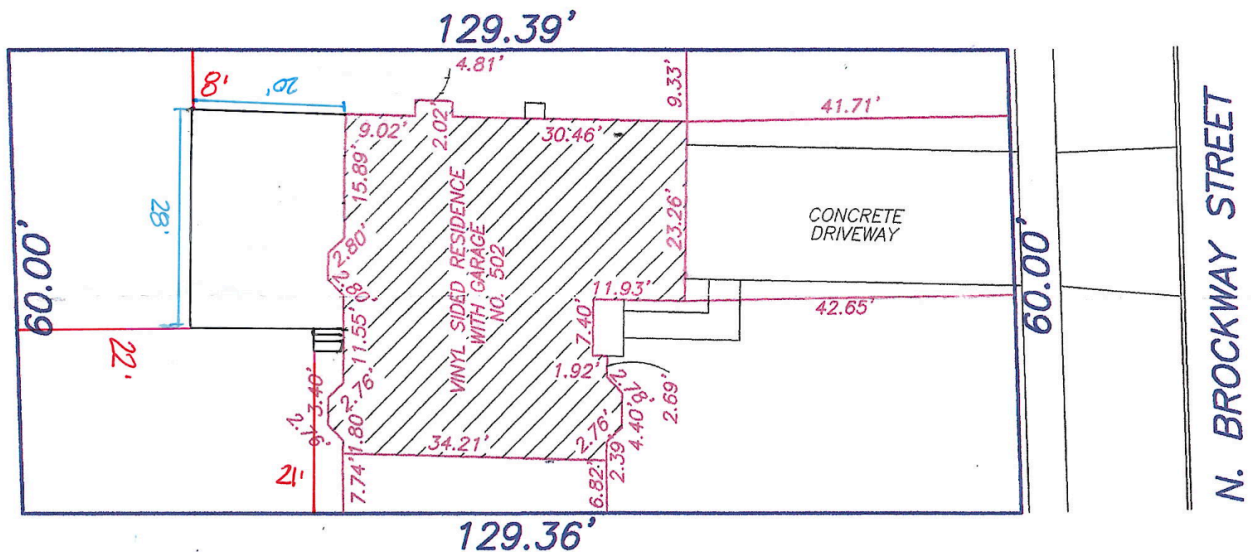
PLAT OF SURVEY

by
Michael J. Emmert Surveys, Inc.
of

Property located at: 502 N. BROCKWAY STREET
Legally described as: _____

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16
5 FT.
4LE
415



2	5/8	3/4	7/8	
1	.05	.06	.07	.08 = 1 INCH
5	.14	.15	.16	.17 = 2 INCHES
1	.22	.23	.24	.25 = 3 INCHES
9	.30	.31	.32	.33 = 4 INCHES
15	.39	.40	.41	.42 = 5 INCHES
6	.47	.48	.49	.50 = 6 INCHES
2	.55	.56	.57	.58 = 7 INCHES
15	.64	.65	.66	.67 = 8 INCHES
1	.72	.73	.74	.75 = 9 INCHES
9	.80	.81	.82	.83 = 10 INCHES
15	.89	.90	.91	.92 = 11 INCHES
6	.97	.98	.99	1.0 = 1 FOOT

10is
'ook }

J. Emmert Surveys, Inc., does hereby certify that we
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others. Refer to deed or title policy for building
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not noted hereon shall not be assumed by scaling
e. This office shall not be responsible for future
unless all property corners are established by this

~~21st~~ day of March, 2005

Keith J. Everett
Illinois Land Surveyor No. 2499

President

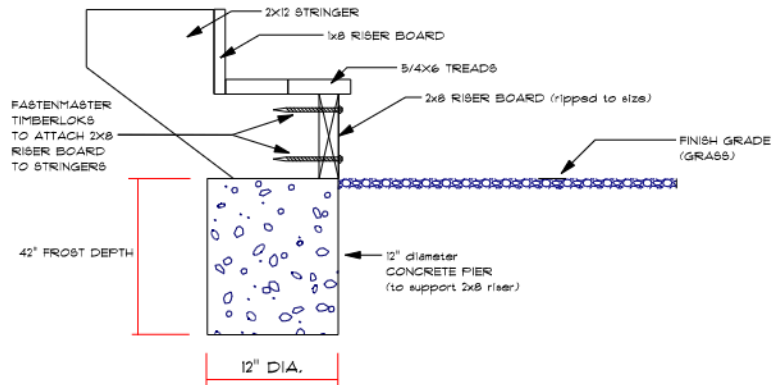


original plat is in colors

Michael J. Emmert Surveys, Inc
115 West Palatine Road
Palatine, Illinois 60067-5103
Office 847-991-6898
Fax 847-991-4999

PIER SUPPORT
FOR STAIRS DETAIL

archadeck®
of
Chicagoland



SHEET DESCRIPTION

FOUNDATION

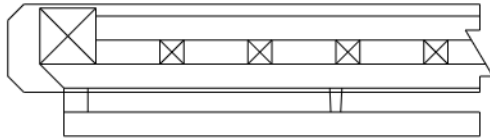
SCALE: 1/4"

Prepared by:

INTEGRITY ENTERPRISES, INC.
D.B.A. Archadeck of Chicagoland
3445 Kirchoof Rd
Rolling Meadows, IL 60008
phone: (847) 749-2373

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all applicable laws.

DETAIL # CHIC-400
Pier footing with
2x8 beam as riser board
(STAIR SUPPORT)



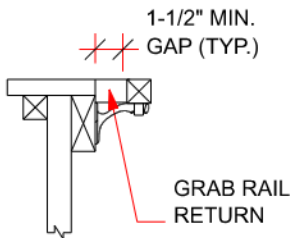
ALLOW MIN. 1-1/2" GAP BETWEEN RAILING & GRABRAIL
& HEIGHT EQUAL TO THE HEIGHT OF THE RAIL CAP

2 x 2 GRAB RAIL w/ CONTINUOUS SPAN BEGINNING
ABOVE THE FIRST STAIR RISER IN A SPAN AND
ENDING ABOVE THE FINAL STAIR RISER

PRE-CAST HANDRAIL BRACKET INSTALLED
PER MANUFACTURER'S SPECS. w/ 4'-0" O.C.
MAX. SPAN BETWEEN BRACKETS

RETURN GRAB RAIL INTO RAIL CAP
w/ (1) 2" TOE- SCREW INTO CAP & (1) 2"
FACE SCREW INTO RETURN

TYPE I
GRAB RAIL

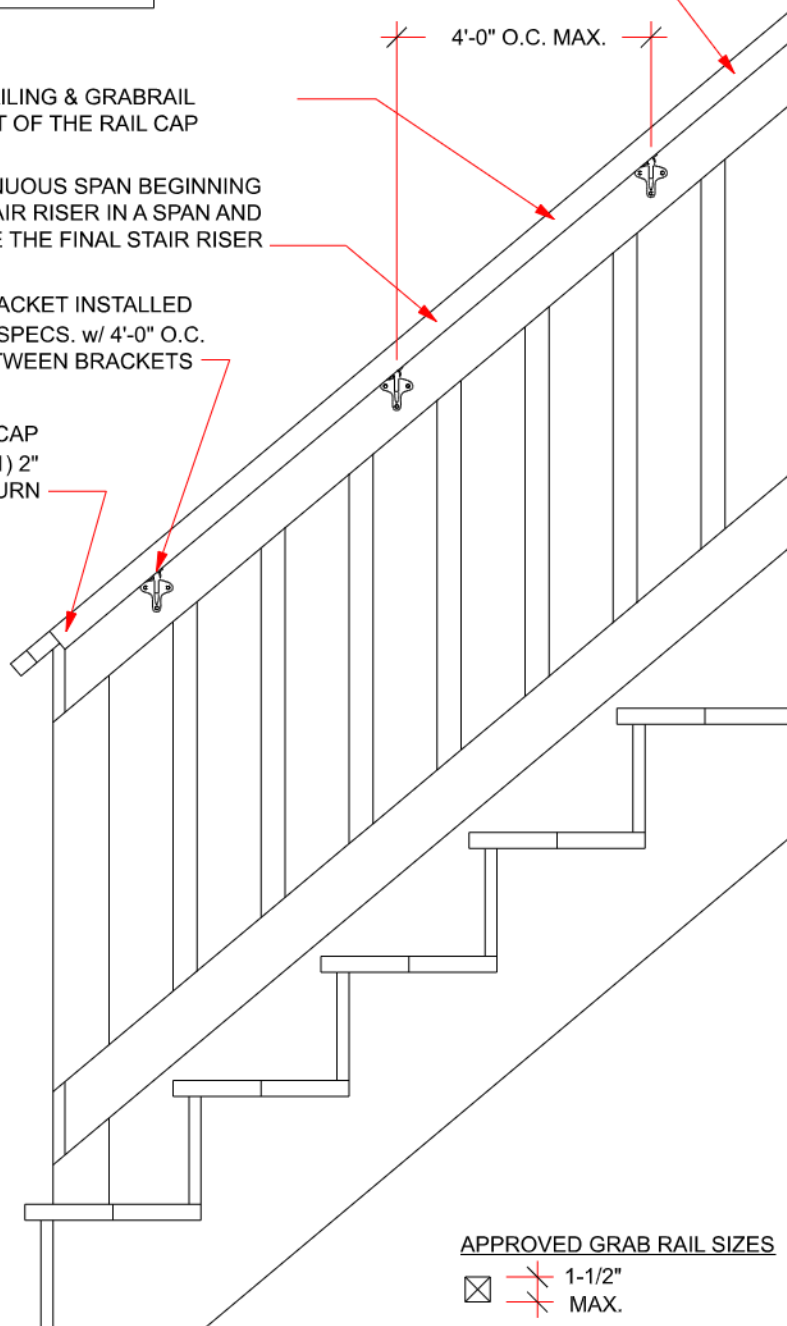


1-1/2" MIN.
GAP (TYP.)

GRAB RAIL
RETURN

STAIR RAIL PER SPEC.

4'-0" O.C. MAX.



APPROVED GRAB RAIL SIZES



1-1/2"
MAX.

archadeck®

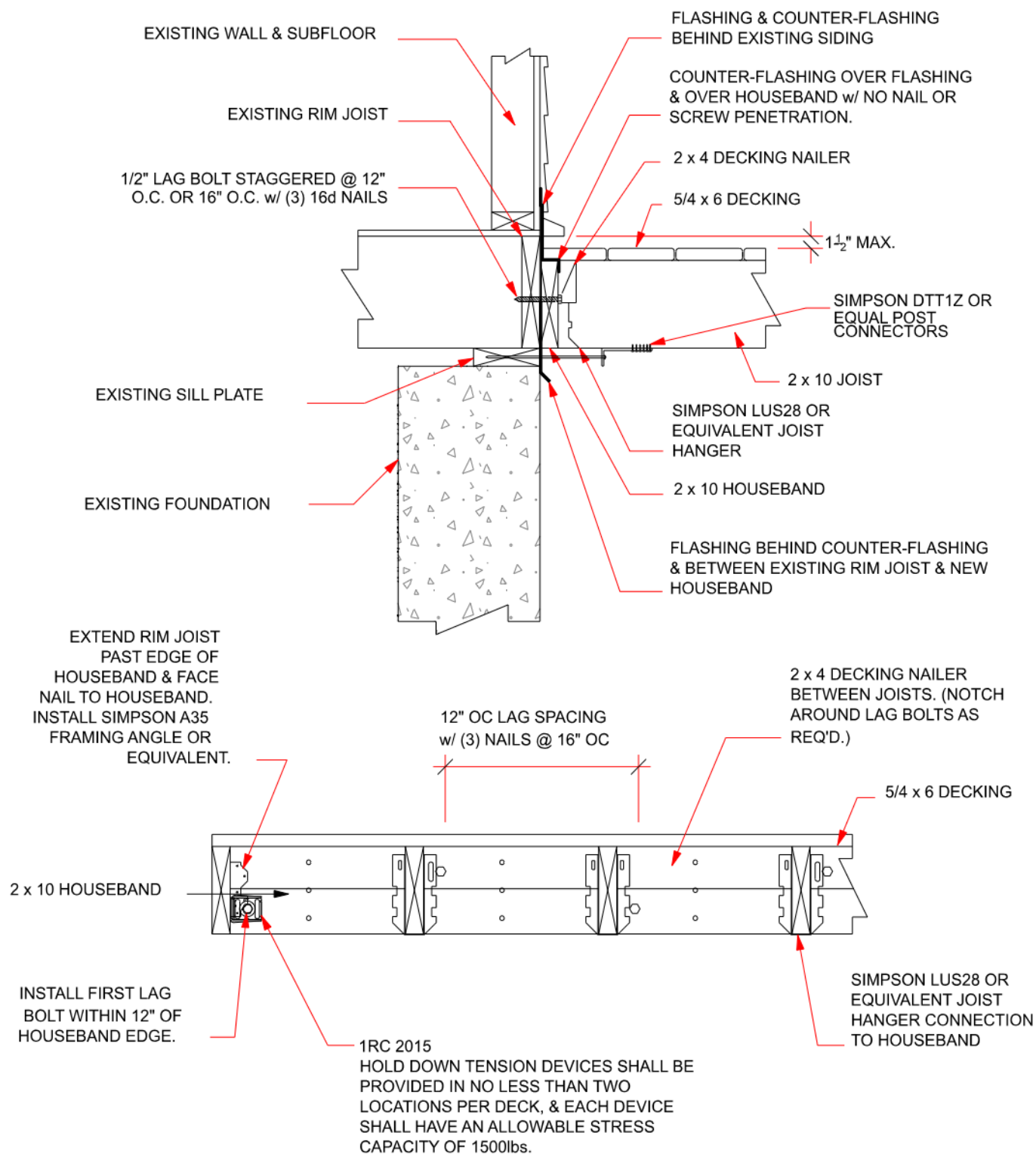
© 2016 Archadeck Franchising Corporation

DETAIL #CHIC-522 GRAB RAIL @ STAIR

SCALE: 1" = 1'

REVISION DATE: 02/08/2022

These drawings are intended only as a guide for the construction of certain generic elements in building codes and regulations, and specific site conditions. These drawings may need to be modified by the builder to comply with such local codes, regulations, and site conditions. Due to the generic nature of these drawings certain items may not be intended for use on a specific project.



NOTE: DETAIL IS BASED ON TYPICAL ARCHADECK DESIGN LOADS, AND STANDARD APPLICATIONS. ADDITIONAL REINFORCEMENT AND STRUCTURE MAY BE REQUIRED FOR NON-STANDARD LOAD OR SITE CONDITIONS.

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DETAIL #202-B.2015 HOUSEBAND w/ JOIST HANGERS

SCALE: 1" = 1'

REVISION DATE: 01/08/2025

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SHEET

CHIC-201
PIER FOOTING DETAIL

archadeck®
of
Chicagoland

SHEET DESCRIPTION

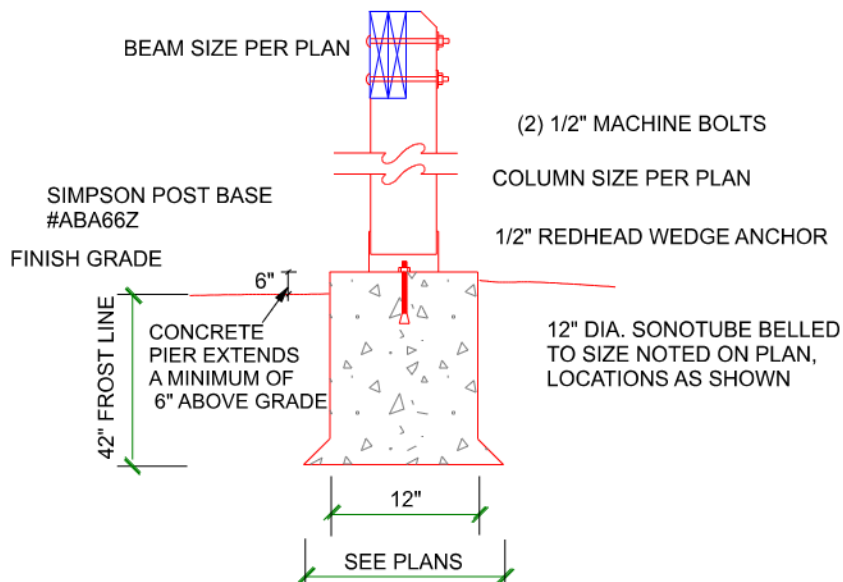
FOUNDATION

SCALE: 1/4"

Prepared by:

INTEGRITY ENTERPRISES, INC.
D.B.A. Archadeck of Chicagoland
3445 Kirchoof Rd
Rolling Meadows, IL 60008
phone: (847) 749-2373
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Detail CHIC-#201
PIER FOOTING
DETAIL / TO GRADE
WITH SIMPSON
POST BASE



*ALL PIER SIZES ARE
12" IN DIAMETER. BOTTOM
OF PIERS, BELLED SIZE, IS
NOTED ON PLANS. BELLED
BOTTOMS USED TO REVENT
UPLIFT.

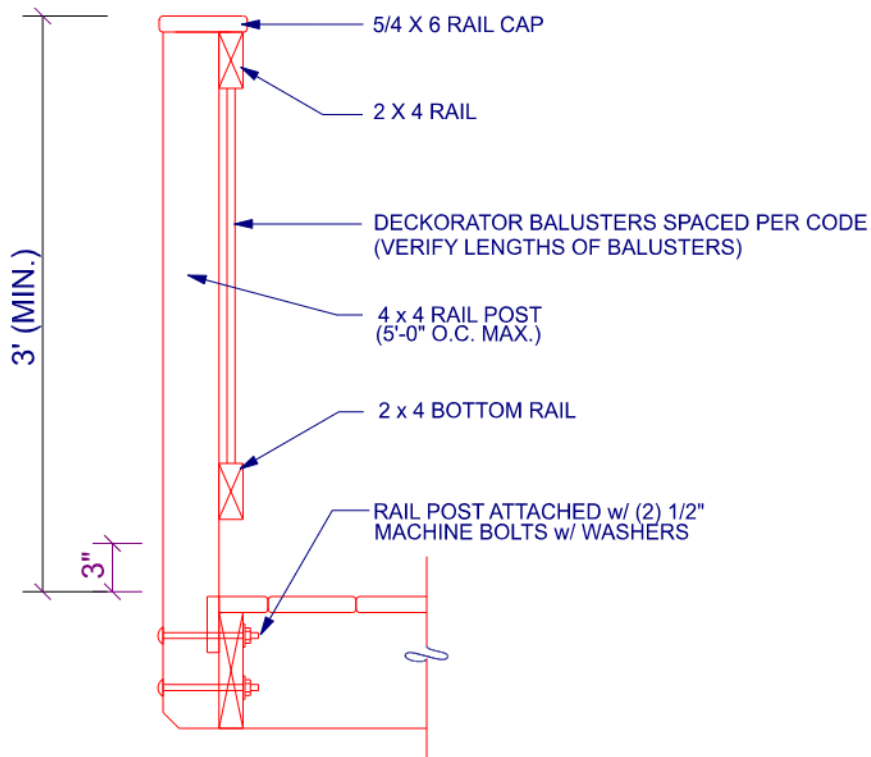
SHEET DESCRIPTION

SECTIONS - DETAILS

SCALE = VARIES

Prepared by U.S. Structures, Inc.
2924 Emerywood Parkway
Suite 101
Richmond, VA 23294

Construction & Drafting
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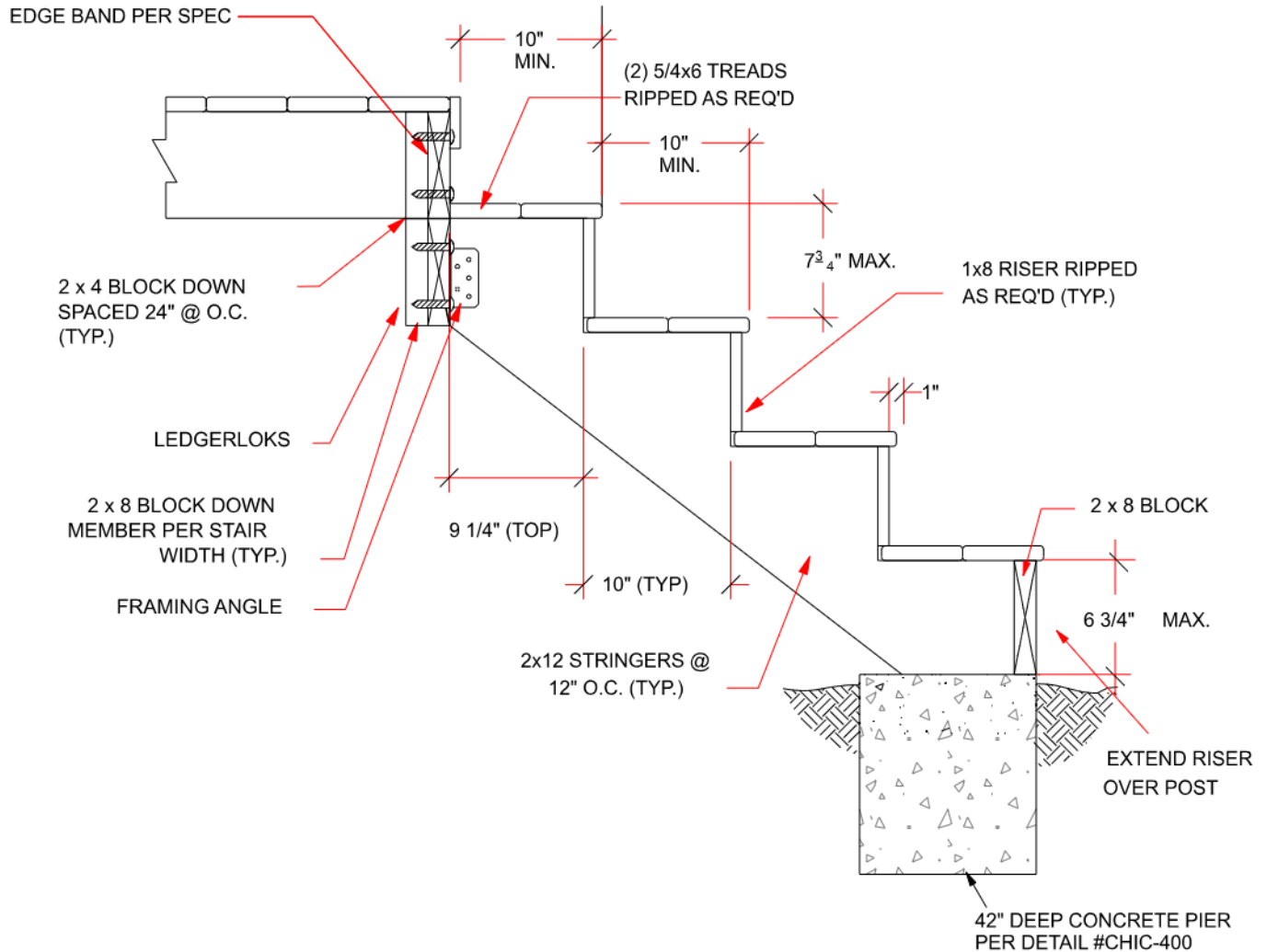
A

DETAIL - RAIL SECTION- ARCHADECK LIFESTYLE RAIL w/ DECKORATORS

SCALE: 1" = 1'

#CHIC-500
500 RAIL
WITH DECKORATOR
PICKETS

NOTE:
MIN. TREAD DEPTH OF 10" &
MAX. RISER HEIGHT OF 7-3/4"



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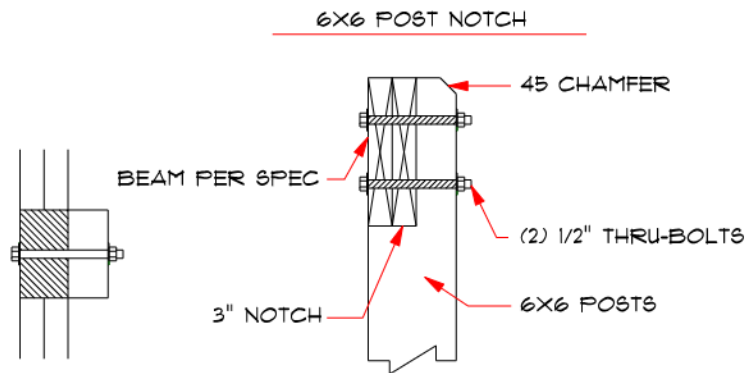
DETAIL #400 TYPICAL ARCHADECK PT STAIR

SCALE: 1" = 1'

REVISION DATE: 12/22/2021

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207-B



archadeck®

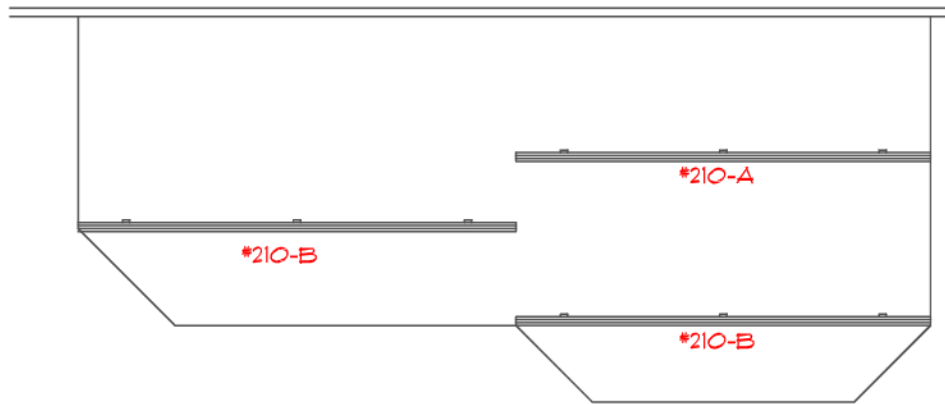
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DETAIL #207 TYPICAL COLUMN NOTCH

SCALE: 1" = 1'

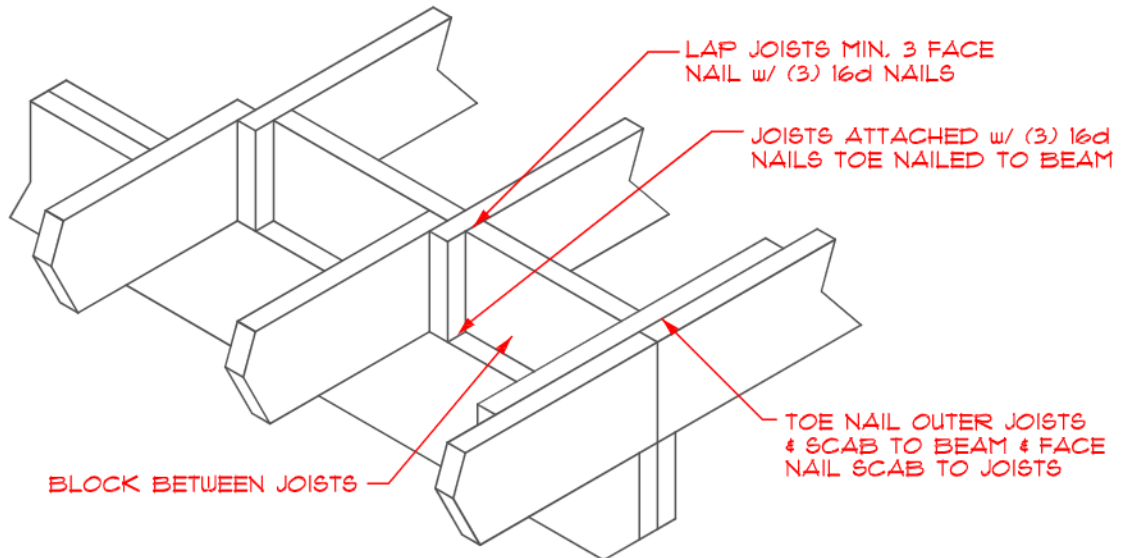
REVISION DATE: 12/7/17

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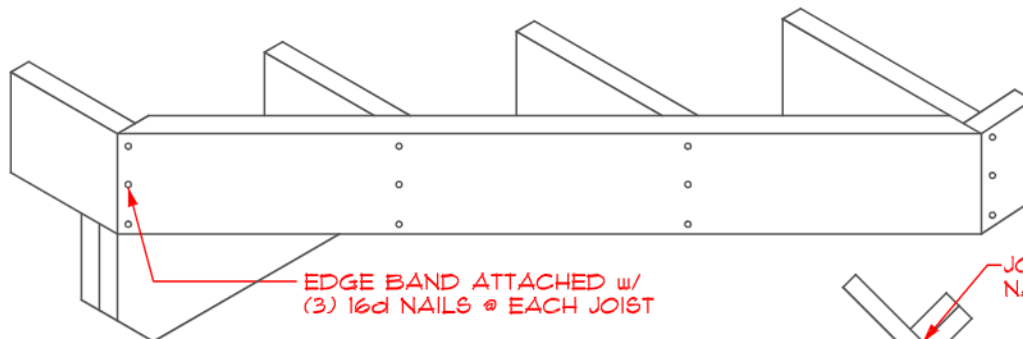


SCALE: 1/8" = 1'

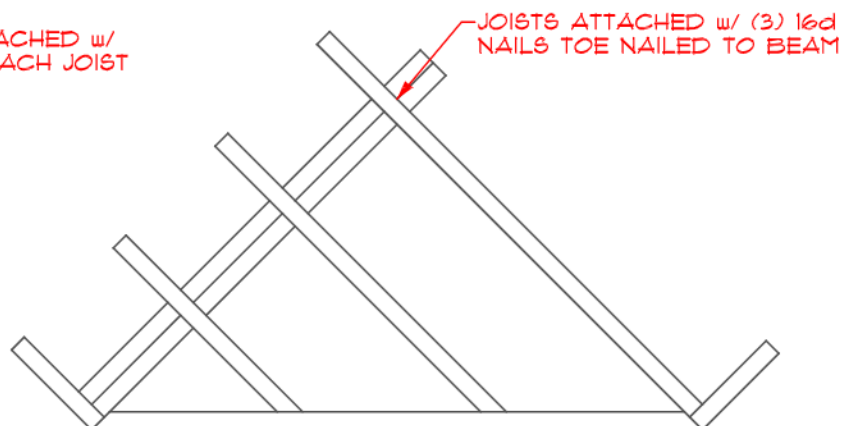
#210-A



SCALE: 3/4" = 1'



#210-B



SCALE: 3/4" = 1'

archadeck®

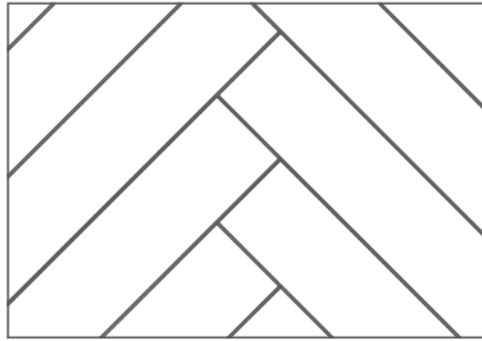
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DETAIL #210 TYPICAL BEAM FRAMING

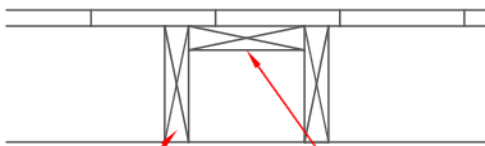
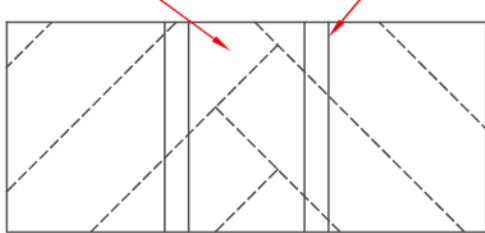
SCALE: VARIES

REVISION DATE: 12/14/2010

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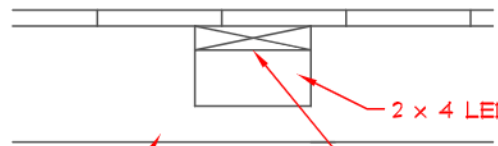
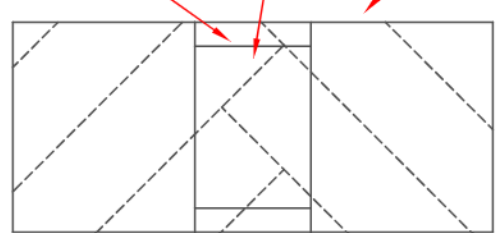
2 x 8 NAILER — 2 x 8 JOIST



2 x 8 JOIST — 2 x 8 NAILER

#314-A

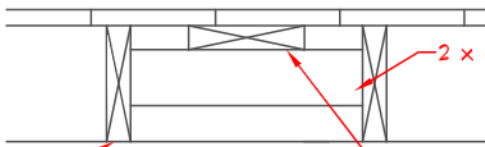
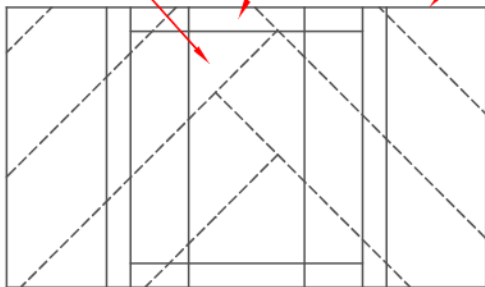
2 x 4 LEDGER — 2 x 8 NAILER — 2 x 8 JOIST



2 x 8 JOIST — 2 x 4 LEDGER — 2 x 8 NAILER

#314-B

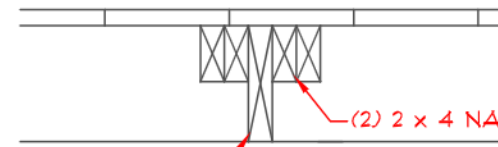
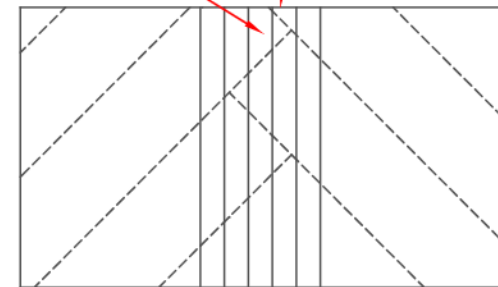
2 x 8 NAILER — 2 x 4 LEDGER — 2 x 8 JOIST



2 x 8 JOIST — 2 x 4 LEDGER — 2 x 8 NAILER

#314-C

2 x 8 JOIST — (2) 2 x 4 NAILER



2 x 8 JOIST — (2) 2 x 4 NAILER

#314-D

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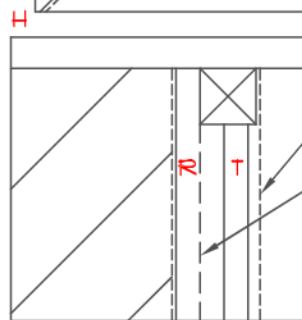
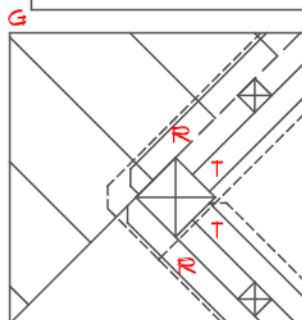
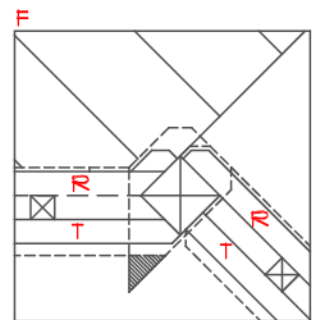
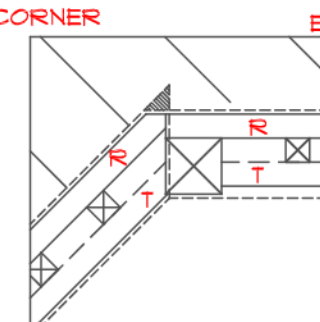
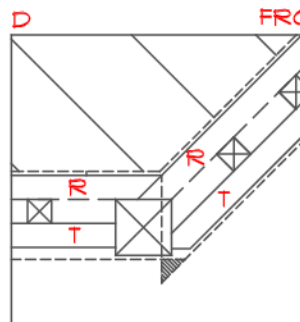
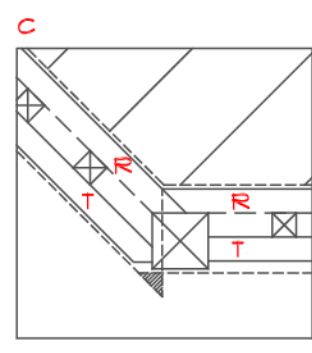
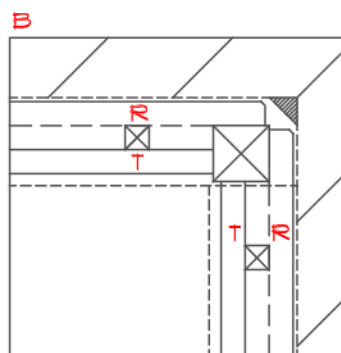
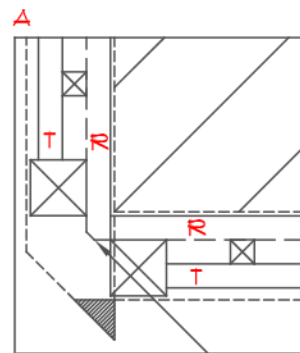
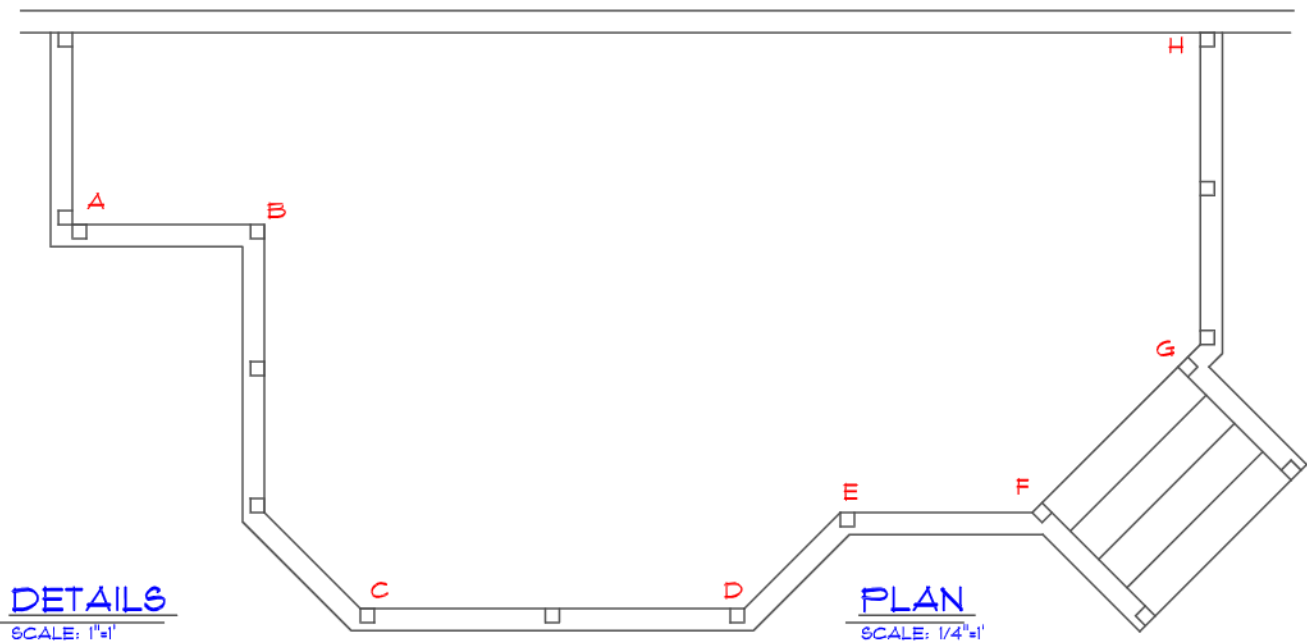
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DETAIL #314 HERRINGBONE PATTERN

SCALE: 1" = 1'

REVISION DATE: 12/15/2010

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POSTS 1-1/2" BACK
FROM DECK CORNER

NOTES:
- RAIL POSTS w/ NO NOTCH
- RAIL POST @ 5'-0" O.C. MAX.

LEGEND:
■ = AREA OF CAP TO
BE REMOVED (#508)
R = 2x4 RAIL
T = 2x2 TRIM

5/4x6 CAP
OUTLINE
DECK
OUTLINE

archadeck®

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DETAIL #501 4x4 RAIL POST PLACEMENT

SCALE: VARIES

REVISION DATE: 12/23/2010

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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

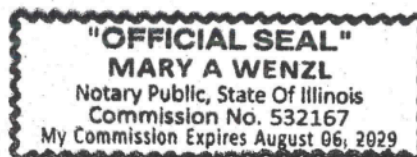
(Village) (Town) (City) (Township) of PALATINE 502 N. BROCKWAY ST
☒ ☐ ☐ ☐
County of COOK

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 25TH day of SEPTEMBER, A.D. 2025, and the last publication thereof was made on the 25TH day of SEPTEMBER, 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 A. 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 25TH day of SEPTEMBER, A.D., 2025.

By Todd Wessell

President

Title of Corporate Officer

County of Cook
State of Illinois

Subscribed and sworn to before me this 25TH day of SEPTEMBER, A.D., 2025.

My commission expires the 6TH day of AUGUST, A.D., 2029.

PUBLIC NOTICE

A Public Hearing will be held before the Village of Palatine Planning and Zoning Commission on Tuesday October 14, 2025 at 7 PM, in the Village Council Chambers in Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:

Variation to permit a deck to be set back 23-feet from the rear lot line, instead of the minimum required 25 feet, and, permit a deck to cover the required rear yard area by 22 percent, instead of the maximum coverage of 10 percent.

The property is commonly known as 502 N. Brockway Street.

The petitioner is requesting to construct an attached wood deck in the rear yard of the property.

The above petition has been filed by William Wukovits, and is available for examination in the office of the Village Clerk, 200 E. Wood Street.

FILE #: VAR-000215-2025 VILLAGE OF PALATINE

Jan Wood, Chair
Palatine Planning and Zoning Commission

DATED: This 25th day of September 2025



PLANNING AND ZONING COMMISSION

OCTOBER 14, 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
- II. ROLL CALL
- III. APPROVAL OF MINUTES

RESULT:	APPROVED
MOVER:	BETTENHAUSEN
SECONDER:	NOONAN
AYES:	Jan Wood, Cindy Roth Wurster, Tim Schubert, Stephen Fedota, Eric Friedman, Patrick Noonan, Rodney Bettenhausen, Robert Kolososki
NAYES:	None

- A. Draft Planning & Zoning Commission meeting minutes: 9-23-2025

RESULT:	APPROVED
MOVER:	BETTENHAUSEN
SECONDER:	NOONAN
AYES:	Jan Wood, Cindy Roth Wurster, Tim Schubert, Stephen Fedota, Eric Friedman, Patrick Noonan, Rodney Bettenhausen, Robert Kolososki
NAYES:	None

IV. PUBLIC HEARING

- A. 502 N. Brockway St

- 1. Variation to permit a deck to be set back 23-feet from the rear lot line, instead of the minimum required 25 feet, and, permit a deck to cover the required rear yard area by 22 percent, instead of the maximum coverage of 10 percent.

VAR-000215-2025 – 502 N Brockway

Notice was published in the Journal & Topics on September 25th, 2025 and mailed to

the owners of the surrounding properties.

Petitioner's Exhibits:

1. **APPLICATION**
2. **PLAT OF SURVEY**
3. **PROOF OF OWNERSHIP**
4. **PLANS**
5. **PUBLIC NOTICE**

Background:

The Petitioner is seeking a variation to replace and enlarge an existing deck, which, encroaches upon required rear yard setbacks and maximum coverage-limits for permitted obstructions. The petitioner is requesting the following: a variation to permit a deck to be set back 23-feet from the rear lot line, instead of the minimum required 25 feet, and permit a deck to cover the required rear yard area by 22 percent, instead of the maximum coverage of 10 percent.

Sworn in petitioner:

Petitioner: William Wukovits, 502 N. Brockway
Kristin Berryhill, Owner, Archadeck of Chicagoland, 395 W. Northwest Highway,
Palatine, IL

Mr. Wukovits states he understands the rules and regulations and notes that he works for the City of Des Plaines. He explains that the plat of survey needs to be updated, as he believes the current measurements are incorrect. He describes the condition of the yard as a hardship, with swamp-like issues and frequent flooding. The pond helps retain water but still overflows. The area was once woodlands and is now higher-elevated soccer fields, which direct water into his yard. The backyard remains wet, limiting use and making it difficult to entertain. He proposes a slightly larger deck—four feet wider on one side and two feet deeper.

Chairman Wood asks him to elaborate on the flooding issue.

Mr. Wukovits states that all yards in the area flood, especially to the south, and that his neighbor's sump pump drains into his yard. During rain events, the entire area floods.

Chairman Wood asks whether adding more impervious surface would worsen the problem.

Mr. Wukovits states that the deck is above ground and will allow water to filter through. He clarifies that he is not pouring a patio; the deck will be elevated with no concrete foundation.

Ms. Berryhill adds that they use ¾-inch washed stone under decks instead of pea gravel, which allows for better drainage and appearance.

Commissioner Kolososki notes that the survey shows a concrete patio from about 20 years ago and lists a 23-foot measurement. He asks if the patio is still existing. Mr. Wukovits confirms it is an old plat and his current measurements show 25 feet.

Commissioner Roth-Wurster asks if there is a drain pipe in the yard. Mr. Wukovits states that the pipe was not installed by the Village, but he located it—it's about two feet deep.

Chairman Wood asks if the concrete patio has been removed. Mr. Wukovits confirms it was removed approximately 20 years ago. Mr. Auer confirms that the site plan shows the proposed deck with no patio remaining.

Mr. Wukovits adds that there is a drain at the fence line, which carries sump pump discharge into the retention pond, but it is not sufficient, as standing water remains after rain.

Commissioner Kolososki suggests that a yard drain may help and notes that this has been a relatively dry year.

Mr. Wukovits agrees, noting that even in dry conditions, water still pools in certain areas.

Mr. Auer provides additional information, explaining that the proposed deck exceeds both the area and setback regulations. The deck will cover 22% of the required rear yard, exceeding the 10% maximum, and will be located approximately 23 feet from the lot line, less than the 25-foot minimum setback. He reads the standards for variation.

Commissioner Fedota asks if the petitioner spoke with neighbors.

Mr. Wukovits states that he did, and they support the request.

Commissioner Roth-Wurster asks if they considered a design that would meet the requirements without the variance.

Commissioner Fedota asks if a permeable patio would still exceed lot coverage.

Mr. Auer states that at the same size, it would exceed coverage. Ryan clarifies that this was incorrect; lot coverage would not be an issue with a permeable patio.

Commissioner Fedota states that if the deck were built at grade, there would be no issue, but it would be subject to flooding.

Commissioner Roth-Wurster asks again about the design and standards—why the plans could not comply.

Ms. Berryhill states they were unaware a variance would be required. The project was submitted for permit, and staff informed them of the variance requirement. They chose to pursue the variance rather than redesign.

Mr. Wukovits adds that the new deck is only slightly larger than the existing one.

Commissioner Roth-Wurster notes that the existing deck has reached the end of its life.

Ms. Berryhill states that when boards are no longer sound, they usually redeck the existing structure, but the substructure was not in good condition and needed

replacement.

Commissioner Kolososki asks if the deck could be cantilevered two feet.

Ms. Berryhill confirms that it is.

Commissioner Schubert asks if the new deck matches the previous dimensions.

Mr. Wukovits states it will extend two feet toward the back and four feet to the side.

STAFF RECOMMENDATION:

The petitioner is requesting to construct a deck that exceeds both the maximum coverage and rear setback for permitted obstructions in the rear yard. Staff recognizes the front setback for principal structure differs from the surrounding area and impacts the rear yard depth. Staff does not anticipate the proposed deck to negatively affect the character of the locality. Therefore, Staff recommends approval of the requested variation, subject to the following conditions:

1. The variation shall substantially conform to the plans prepared by the Archadeck of Chicagoland, dated 08/22/2025, except as such plans may be changed to conform to Village Codes and Ordinances.

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

Commissioner Noonan Made a motion to approve subject staff's conditions; seconded by Commissioner Fedota.

DISCUSSION:

Commissioner Fedota states this is a unique circumstance. The home sits farther back than others in the neighborhood, and the tight lot makes the variance reasonable. He notes the neighbors' support and sees no reason for delay.

Chairman Wood comments that this is a smaller 7,600-square-foot lot and that the request is modest. She believes it meets the standards and reflects unique circumstances without altering the neighborhood's character.

Commissioner Roth-Wurster states that each request is considered individually. She agrees this is a unique situation, given the flooding conditions, and that it will not alter the character of the locality.

Chairman Wood summarized that this request has met the standards and was unanimously approved by a vote of 8-0. This item will tentatively go to Village Council on Monday, October 20th, 2025.

RESULT:	APPROVED
MOVER:	NOONAN
SECONDER:	FEDOTA
AYES:	Jan Wood, Cindy Roth Wurster, Tim Schubert, Stephen Fedota, Eric Friedman, Patrick Noonan, Rodney Bettenhausen, Robert Kolososki

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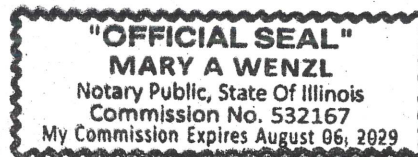
(Village) (Town) (City) (Township) of PALATINE 502 N. BROCKWAY ST
☒ ☐ ☐ ☐
County of COOK

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.

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- ☐ Rolling Meadows Topics
- ☐ Wheeling Topics
- ☐ Suburban Journal
- ☐ Northwest Journal
- ☐ Glenview Journal



Mary A. Wenzl
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By Todd Wessell

President

Title of Corporate Officer

County of Cook
State of Illinois

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My commission expires the 6TH day of AUGUST, A.D., 2029.

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The above petition has been filed by William Wukovits, and is available for examination in the office of the Village Clerk, 200 E. Wood Street.

FILE #: VAR-000215-2025 VILLAGE OF PALATINE

Jan Wood, Chair
Palatine Planning and Zoning Commission

DATED: This 25th day of September 2025

Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (3rd 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 3rd Quarter Budget Adjustments make a series of routine adjustments required on a quarterly basis. The adjustments are made up of:

- **\$1,355,109 — 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, thus do not affect fund reserves. The majority of this is recognizing a \$1.17 million grant secured by the Village from the Water Commission.
- **\$6,072,955 — Budget Increase Using Reserves** — These adjustments increase the expenditure budget with no revenue offset, thus decreasing fund reserves. This includes allocations of TIF surplus dollars as well as commitments to downtown projects and our IGA with the Park District related to facilities.
- **\$18,880 — Budget Decrease** — These adjustments decrease the expenditure budget, thus increase fund reserves.
- These changes increase the total Village-Wide 2025 budget in the amount of **\$7,409,184.**

BUDGET IMPACT:

Increase to total Village-Wide 2025 budget in the amount of **\$7,409,184.**

RECOMMENDATION:

Staff recommends that the Village Council approve the 3rd Quarter Budget Adjustments.

ACTION REQUIRED:

Motion to approve the Ordinance amending the Village of Palatine's CY 2025 Budget (3rd Quarter Budget Adjustments).

ATTACHMENTS:

1. Q3 Budget Adj Memo
2. Q3 Budget Adj Ord 102025

VILLAGE *of* PALATINE

DEPARTMENT OF FINANCE & OPERATIONS INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER
From: ANDREW D. BROWN, FINANCE DIRECTOR
Subject: CY 2025 3RD QUARTER BUDGET ADJUSTMENTS & ROLLOVERS
Date: OCTOBER 20, 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

Increase -	Appropriation of New Revenue	Reimbursements - PD Training	37,000
Increase -	Appropriation of Reserves	Ambulance GEMT Payment	25,400
Increase -	Appropriation of Reserves	2024 Surplus Transfers	2,000,000
Decrease -	Addition to Reserves	Reduce PD Stipends	(2,880)
Decrease -	Addition to Reserves	Reallocate Legal Fees	(16,000)
			<u>\$ 2,043,520</u>

Federal Equitable Sharing Fund

Increase -	Appropriation of Reserves	Communication Equipment	<u>\$ 16,100</u>
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Downtown TIF Fund

Increase -	Appropriation of Reserves	Development Expenses	<u>\$ 750,000</u>
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Police Grant Fund

Increase -	Appropriation of New Revenue	Grant Revenue - IDOT STEP/Safe Streets Task Force	<u>\$ 157,897</u>
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Opioid Settlement Fund

Increase -	Appropriation of New Revenue	Grant Revenue - Fire Dept Small Tool/Equipment	<u>\$ 5,412</u>
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Combined Services Facility

Increase -	Appropriation of Reserves	Park District IGA	<u>\$ 3,250,000</u>
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Waterworks Fund

Increase -	Appropriation of New Revenue	NWWC Member Contribution - Lead Line Program	1,154,800
Increase -	Appropriation of Reserves	Cook Co Forest Preserve License Fee	15,455
Increase -	Appropriation of Reserves	Reallocate Legal Fees	4,000
			<u>\$ 1,174,255</u>

Sewerage Fund

Increase -	Appropriation of Reserves	Reallocate Legal Fees	<u>\$ 4,000</u>
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Fleet Services Fund

Increase -	Appropriation of Reserves	Reallocate Legal Fees	<u>\$ 8,000</u>
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A summary of the year-to-date budget adjustments is presented in the table below.

		<u>Adopted Budget</u>	<u>Rollover Amendments</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>3rd Quarter Amendments</u>	<u>Adjusted Budget</u>
100	General Fund	\$ 73,765,700	\$ 343,459	\$ 5,252	\$ (14,000)	\$ 2,043,520	\$ 76,143,931
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	-	16,100	199,102
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	750,000	20,652,057
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	-	-	157,897	178,192
256	ARPA Fund	-	3,846,809	-	-	-	3,846,809
257	Opioid Settlement Fund	-	-	7,815	5,739	5,412	18,966
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	-	-	-	3,250,000	5,250,000
605	Waterworks Fund	22,247,789	1,479,308	-	721,000	1,174,255	25,622,352
610	Sewerage Fund	4,881,995	4,147,020	-	(4,000)	4,000	9,029,015
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)	8,000	2,198,899
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	\$ 7,409,184	\$ 195,595,139

**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 20th day of October 2025

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

APPROVED by me this 20th day of October 2025

Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
20th day of October 2025

Village Clerk

Village of Palatine
Budget Amendments Report

EXHIBIT A

From Date: 7/1/2025 - To Date: 9/30/2025

Account	G/L Date	Journal	Increases	Decreases	Amended Balance
Fund: 100 General Fund					
430.55 - Shared Revenues TIF Surplus			Amended Balance as of: 7/1/2025		\$0.00
	09/25/2025	2025-00005434	\$167,575.00	\$0.00	\$167,575.00
	09/25/2025	2025-00005435	\$174,195.00	\$0.00	\$341,770.00
	09/25/2025	2025-00005436	\$303,330.00	\$0.00	\$645,100.00
	09/25/2025	2025-00005437	\$17,810.00	\$0.00	\$662,910.00
	09/25/2025	2025-00005735	\$0.00	\$167,575.00	\$495,335.00
	09/25/2025	2025-00005736	\$0.00	\$174,195.00	\$321,140.00
	09/25/2025	2025-00005737	\$0.00	\$303,330.00	\$17,810.00
	09/25/2025	2025-00005738	\$0.00	\$17,810.00	\$0.00
			\$662,910.00	\$662,910.00	\$0.00
432.05 - Reimbursements Public Safety			Amended Balance as of: 7/1/2025		\$45,000.00
	09/04/2025	2025-00004983	\$37,000.00	\$0.00	\$82,000.00
			\$37,000.00	\$0.00	\$82,000.00
452.15 - Other PS Fees Ambulance Fees			Amended Balance as of: 7/1/2025		\$5,000,000.00
	09/10/2025	2025-00005163	\$25,400.00	\$0.00	\$5,025,400.00
			\$25,400.00	\$0.00	\$5,025,400.00
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2025		\$331,321.00
	07/07/2025	2025-00003770	\$8,000.00	\$0.00	\$85,558.00
	07/07/2025	2025-00003770	\$0.00	\$40,000.00	\$45,558.00
	07/07/2025	2025-00003770	\$8,000.00	\$0.00	\$53,558.00
	07/07/2025	2025-00003770	\$8,000.00	\$0.00	\$61,558.00
	07/30/2025	2025-00004219	\$0.00	\$3,930.00	\$57,628.00
	07/30/2025	2025-00005310	\$3,930.00	\$0.00	\$61,558.00
	07/30/2025	2025-00005313	\$0.00	\$2,880.00	\$58,678.00
	08/20/2025	2025-00004706	\$1,000,000.00	\$0.00	\$1,058,678.00
	09/23/2025	2025-00005384	\$500,000.00	\$0.00	\$1,558,678.00
	09/23/2025	2025-00005386	\$500,000.00	\$0.00	\$2,058,678.00
	09/25/2025	2025-00005436	\$0.00	\$303,330.00	\$1,755,348.00
	09/25/2025	2025-00005437	\$0.00	\$17,810.00	\$1,737,538.00
	09/25/2025	2025-00005737	\$303,330.00	\$0.00	\$2,040,868.00
	09/25/2025	2025-00005738	\$17,810.00	\$0.00	\$2,058,678.00
			\$2,349,070.00	\$367,950.00	\$2,312,441.00
Department: 10 Mayor & Council					
Division: 01 Administration					
Program: 0000 General					
540.05 - Services Management Consulting			Amended Balance as of: 7/1/2025		\$13,116.00
	08/26/2025	2025-00004816	\$2,500.00	\$0.00	\$21,116.00
			\$2,500.00	\$0.00	\$15,616.00
Program: 0000 General Totals:			\$2,500.00	\$0.00	
Division: 01 Administration Totals:			\$2,500.00	\$0.00	
Department: 10 Mayor & Council Totals:			\$2,500.00	\$0.00	
Department: 20 Village Manager's Office					

Village of Palatine
Budget Amendments Report

EXHIBIT A

From Date: 7/1/2025 - To Date: 9/30/2025

Division: 09 Public Information/Events

Program: 0000 General

540.45 - Services Data Processing/Technology	Amended Balance as of: 7/1/2025	\$1,100.00
09/26/2025 2025-00005460	\$3,050.00 \$0.00	\$4,150.00
	\$3,050.00 \$0.00	\$4,150.00

540.95 - Services Other	Amended Balance as of: 7/1/2025	\$1,000.00
09/26/2025 2025-00005460	\$0.00 \$1,000.00	\$0.00
	\$0.00 \$1,000.00	\$0.00

570.10 - Rental Machinery	Amended Balance as of: 7/1/2025	\$750.00
09/26/2025 2025-00005460	\$0.00 \$750.00	\$0.00
	\$0.00 \$750.00	\$0.00

575.15 - Other Training & Travel	Amended Balance as of: 7/1/2025	\$1,000.00
09/26/2025 2025-00005460	\$0.00 \$1,000.00	\$0.00
	\$0.00 \$1,000.00	\$0.00

Program: 0000 General Totals: \$3,050.00 \$2,750.00

Program: 2002 Cable TV/Channel 6

525.95 - Operating Supplies Other	Amended Balance as of: 7/1/2025	\$500.00
09/26/2025 2025-00005460	\$0.00 \$300.00	\$200.00
	\$0.00 \$300.00	\$200.00

Program: 2002 Cable TV/Channel 6 Totals: \$0.00 \$300.00

Division: 09 Public Information/Events Totals: \$3,050.00 \$3,050.00

Department: 20 Village Manager's Office Totals: \$3,050.00 \$3,050.00

Department: 30 Finance & Operations

Division: 01 Administration

Program: 0000 General

500.05 - Salaries Full Time	Amended Balance as of: 7/1/2025	\$209,090.00
07/01/2025 2025-00003783	\$21,000.00 \$0.00	\$230,090.00
	\$21,000.00 \$0.00	\$230,090.00

510.10 - Taxes & Benefits Medicare	Amended Balance as of: 7/1/2025	\$3,435.00
07/01/2025 2025-00003783	\$305.00 \$0.00	\$3,740.00
	\$305.00 \$0.00	\$3,740.00

510.15 - Taxes & Benefits Social Security	Amended Balance as of: 7/1/2025	\$14,680.00
07/01/2025 2025-00003783	\$1,305.00 \$0.00	\$15,985.00
	\$1,305.00 \$0.00	\$15,985.00

525.35 - Operating Supplies Clothing	Amended Balance as of: 7/1/2025	\$223.00
08/26/2025 2025-00004819	\$150.00 \$0.00	\$373.00
	\$150.00 \$0.00	\$373.00

Program: 0000 General Totals: \$22,760.00 \$0.00

Division: 01 Administration Totals: \$22,760.00 \$0.00

Division: 11 Accounting Services

Program: 0000 General

500.05 - Salaries Full Time Amended Balance as of: 7/1/2025 \$238,724.00

User: Andrew Brown

Village of Palatine
Budget Amendments Report

EXHIBIT A

From Date: 7/1/2025 - To Date: 9/30/2025

07/01/2025	2025-00003783	\$0.00	\$21,000.00	\$217,724.00
		\$0.00	\$21,000.00	\$217,724.00
510.10 - Taxes & Benefits Medicare		Amended Balance as of: 7/1/2025		\$3,495.00
07/01/2025	2025-00003783	\$0.00	\$305.00	\$3,190.00
		\$0.00	\$305.00	\$3,190.00
510.15 - Taxes & Benefits Social Security		Amended Balance as of: 7/1/2025		\$14,910.00
07/01/2025	2025-00003783	\$0.00	\$1,305.00	\$13,605.00
		\$0.00	\$1,305.00	\$13,605.00
540.45 - Services Data Processing/Technology		Amended Balance as of: 7/1/2025		\$0.00
08/04/2025	2025-00004338	\$250.00	\$0.00	\$250.00
		\$250.00	\$0.00	\$250.00
575.15 - Other Training & Travel		Amended Balance as of: 7/1/2025		\$2,250.00
08/04/2025	2025-00004338	\$0.00	\$250.00	\$2,000.00
		\$0.00	\$250.00	\$2,000.00
Program: 0000 General Totals:		\$250.00	\$22,860.00	
Division: 11 Accounting Services Totals:		\$250.00	\$22,860.00	
Division: 12 Billing & Collections				
Program: 3021 Cashiering				
575.15 - Other Training & Travel		Amended Balance as of: 7/1/2025		\$500.00
08/26/2025	2025-00004819	\$0.00	\$150.00	\$850.00
		\$0.00	\$150.00	\$350.00
Program: 3021 Cashiering Totals:		\$0.00	\$150.00	
Division: 12 Billing & Collections Totals:		\$0.00	\$150.00	
Department: 30 Finance & Operations Totals:		\$23,010.00	\$23,010.00	
Department: 32 Legal				
Division: 15 Labor/Collective Bargaining				
Program: 0000 General				
540.30 - Services Legal		Amended Balance as of: 7/1/2025		\$40,000.00
07/07/2025	2025-00003770	\$0.00	\$40,000.00	\$43,200.00
07/07/2025	2025-00003775	\$60,205.00	\$0.00	\$103,405.00
		\$60,205.00	\$40,000.00	\$60,205.00
Program: 0000 General Totals:		\$60,205.00	\$40,000.00	
Division: 15 Labor/Collective Bargaining Totals:		\$60,205.00	\$40,000.00	
Department: 32 Legal Totals:		\$60,205.00	\$40,000.00	
Department: 34 Human Resources				
Division: 17 Village Wide Benefit Programs				
Program: 0000 General				
575.15 - Other Training & Travel		Amended Balance as of: 7/1/2025		\$5,570.00
08/26/2025	2025-00004816	\$0.00	\$2,500.00	\$3,071.00
08/26/2025	2026-00000001	\$0.00	\$1,012.00	\$2,059.00
		\$0.00	\$3,512.00	\$2,058.00
575.20 - Other Tuition Assistance		Amended Balance as of: 7/1/2025		\$15,000.00
08/26/2025	2026-00000001	\$1,012.00	\$0.00	\$16,012.00

Village of Palatine
Budget Amendments Report

EXHIBIT A

From Date: 7/1/2025 - To Date: 9/30/2025

09/26/2025	2025-00005464	\$1,620.00	\$0.00	\$17,632.00
		\$2,632.00	\$0.00	\$17,632.00
Program: 0000 General Totals:		\$2,632.00	\$3,512.00	
Division: 17 Village Wide Benefit Programs Totals:		\$2,632.00	\$3,512.00	
Department: 34 Human Resources Totals:		\$2,632.00	\$3,512.00	
Department: 38 Information Technology				
Division: 01 Administration				
Program: 0000 General				
565.05 - Repair and Maintenance Machinery & Equipment		Amended Balance as of: 7/1/2025		\$21,700.00
08/11/2025	2025-00004490	\$360.00	\$0.00	\$22,060.00
09/16/2025	2025-00005265	\$4,734.00	\$0.00	\$26,794.00
		\$5,094.00	\$0.00	\$26,794.00
Program: 0000 General Totals:		\$5,094.00	\$0.00	
Division: 01 Administration Totals:		\$5,094.00	\$0.00	
Department: 38 Information Technology Totals:		\$5,094.00	\$0.00	
Department: 40 Community Development				
Division: 24 Building Permits & Inspections				
Program: 0000 General				
500.05 - Salaries Full Time		Amended Balance as of: 7/1/2025		\$640,415.00
08/08/2025	2025-00004460	\$0.00	\$750.00	\$639,665.00
		\$0.00	\$750.00	\$639,665.00
500.20 - Salaries Overtime		Amended Balance as of: 7/1/2025		\$750.00
08/08/2025	2025-00004460	\$750.00	\$0.00	\$1,500.00
		\$750.00	\$0.00	\$1,500.00
Program: 0000 General Totals:		\$750.00	\$750.00	
Division: 24 Building Permits & Inspections Totals:		\$750.00	\$750.00	
Division: 50 Economic Opportunity				
Program: 0000 General				
540.30 - Services Legal		Amended Balance as of: 7/1/2025		\$0.00
08/20/2025	2025-00004709	\$10,000.00	\$0.00	\$10,000.00
		\$10,000.00	\$0.00	\$10,000.00
540.95 - Services Other		Amended Balance as of: 7/1/2025		\$0.00
08/27/2025	2025-00004827	\$15,000.00	\$0.00	\$15,000.00
		\$15,000.00	\$0.00	\$15,000.00
819 - Economic Opportunity/Development		Amended Balance as of: 7/1/2025		\$0.00
08/20/2025	2025-00004706	\$1,000,000.00	\$0.00	\$1,000,000.00
08/20/2025	2025-00004709	\$0.00	\$10,000.00	\$990,000.00
08/27/2025	2025-00004827	\$0.00	\$15,000.00	\$975,000.00
		\$1,000,000.00	\$25,000.00	\$975,000.00
Program: 0000 General Totals:		\$1,025,000.00	\$25,000.00	
Division: 50 Economic Opportunity Totals:		\$1,025,000.00	\$25,000.00	
Department: 40 Community Development Totals:		\$1,025,750.00	\$25,750.00	
Department: 42 Police				
Division: 27 Crime Control & Investigation				

Village of Palatine
Budget Amendments Report

EXHIBIT A

From Date: 7/1/2025 - To Date: 9/30/2025

Program: 4201 Patrol

510.25 - Taxes & Benefits Police Pension Er Contribution	Amended Balance as of: 7/1/2025	\$3,878,480.00
09/23/2025 2025-00005384	\$500,000.00 \$0.00	\$4,378,480.00
09/25/2025 2025-00005434	\$167,575.00 \$0.00	\$4,546,055.00
09/25/2025 2025-00005735	\$0.00 \$167,575.00	\$4,378,480.00
	\$667,575.00 \$167,575.00	\$4,378,480.00

510.60 - Taxes & Benefits Allowances	Amended Balance as of: 7/1/2025	\$3,960.00
07/30/2025 2025-00004219	\$0.00 \$900.00	\$3,060.00
07/30/2025 2025-00005310	\$900.00 \$0.00	\$3,960.00
07/30/2025 2025-00005313	\$0.00 \$720.00	\$3,240.00
	\$900.00 \$1,620.00	\$3,240.00

520.15 - Office Supplies Printed Forms	Amended Balance as of: 7/1/2025	\$2,000.00
09/19/2025 2025-00005355	\$100.00 \$0.00	\$1,900.00
	\$100.00 \$0.00	\$2,100.00

540.35 - Services Medical	Amended Balance as of: 7/1/2025	\$9,450.00
08/25/2025 2025-00004792	\$2,000.00 \$0.00	\$11,450.00
	\$2,000.00 \$0.00	\$11,450.00

Program: 4201 Patrol Totals: \$670,575.00 \$169,195.00

Program: 4202 Investigation

510.60 - Taxes & Benefits Allowances	Amended Balance as of: 7/1/2025	\$18,260.00
07/30/2025 2025-00004219	\$0.00 \$1,950.00	\$16,310.00
07/30/2025 2025-00005310	\$1,950.00 \$0.00	\$18,260.00
07/30/2025 2025-00005313	\$0.00 \$1,560.00	\$16,700.00
	\$1,950.00 \$3,510.00	\$16,700.00

Program: 4202 Investigation Totals: \$1,950.00 \$3,510.00

Program: 4203 Community Engagement & Planning

510.60 - Taxes & Benefits Allowances	Amended Balance as of: 7/1/2025	\$2,880.00
07/30/2025 2025-00004219	\$0.00 \$1,080.00	\$1,800.00
07/30/2025 2025-00005310	\$1,080.00 \$0.00	\$2,880.00
07/30/2025 2025-00005313	\$0.00 \$600.00	\$2,280.00
	\$1,080.00 \$1,680.00	\$2,280.00

525.95 - Operating Supplies Other	Amended Balance as of: 7/1/2025	\$11,435.00
09/02/2025 2025-00004930	\$0.00 \$250.00	\$11,285.00
	\$0.00 \$250.00	\$11,185.00

Program: 4203 Community Engagement & Planning Totals: \$1,080.00 \$1,930.00

Program: 4206 Evidence Collection

525.10 - Operating Supplies Medical	Amended Balance as of: 7/1/2025	\$250.00
09/02/2025 2025-00004930	\$250.00 \$0.00	\$500.00
	\$250.00 \$0.00	\$500.00

525.95 - Operating Supplies Other	Amended Balance as of: 7/1/2025	\$6,850.00
08/15/2025 2025-00004642	\$0.00 \$1,000.00	\$5,850.00
	\$0.00 \$1,000.00	\$5,850.00

Village of Palatine
Budget Amendments Report

EXHIBIT A

From Date: 7/1/2025 - To Date: 9/30/2025

565.35 - Repair and Maintenance Software	Amended Balance as of: 7/1/2025			\$3,635.00
08/11/2025	2025-00004490	\$0.00	\$360.00	\$3,275.00
08/15/2025	2025-00004642	\$1,000.00	\$0.00	\$4,275.00
		\$1,000.00	\$360.00	\$4,275.00
Program: 4206 Evidence Collection Totals:			\$1,250.00	\$1,360.00
Program: 4207 Animal Control				
540.95 - Services Other	Amended Balance as of: 7/1/2025			\$11,350.00
08/25/2025	2025-00004792	\$0.00	\$2,000.00	\$9,350.00
09/19/2025	2025-00005356	\$6,700.00	\$0.00	\$16,050.00
		\$6,700.00	\$2,000.00	\$16,050.00
Program: 4207 Animal Control Totals:			\$6,700.00	\$2,000.00
Division: 27 Crime Control & Investigation Totals:			\$681,555.00	\$177,995.00
Division: 29 Police Training				
Program: 0000 General				
575.15 - Other Training & Travel	Amended Balance as of: 7/1/2025			\$80,245.00
09/04/2025	2025-00004983	\$37,000.00	\$0.00	\$117,245.00
09/19/2025	2025-00005355	\$0.00	\$100.00	\$117,145.00
09/19/2025	2025-00005356	\$0.00	\$6,700.00	\$110,445.00
		\$37,000.00	\$6,800.00	\$110,445.00
Program: 0000 General Totals:			\$37,000.00	\$6,800.00
Division: 29 Police Training Totals:			\$37,000.00	\$6,800.00
Department: 42 Police Totals:			\$718,555.00	\$184,795.00
Department: 44 Fire				
Division: 01 Administration				
Program: 0000 General				
520.05 - Office Supplies General	Amended Balance as of: 7/1/2025			\$5,745.00
09/04/2025	2025-00004984	\$13,020.00	\$0.00	\$18,765.00
		\$13,020.00	\$0.00	\$18,765.00
Program: 0000 General Totals:			\$13,020.00	\$0.00
Division: 01 Administration Totals:			\$13,020.00	\$0.00
Division: 32 Fire Service				
Program: 4401 Fire Suppression				
500.05 - Salaries Full Time	Amended Balance as of: 7/1/2025			\$10,841,030.00
07/10/2025	2025-00003888	\$0.00	\$160,900.00	\$10,680,130.00
		\$0.00	\$160,900.00	\$10,680,130.00
500.20 - Salaries Overtime	Amended Balance as of: 7/1/2025			\$60,000.00
07/10/2025	2025-00003888	\$160,900.00	\$0.00	\$968,555.00
		\$160,900.00	\$0.00	\$220,900.00
510.30 - Taxes & Benefits Fire Pension Er Contribution	Amended Balance as of: 7/1/2025			\$6,061,375.00
09/23/2025	2025-00005386	\$500,000.00	\$0.00	\$6,561,375.00
09/25/2025	2025-00005435	\$174,195.00	\$0.00	\$6,735,570.00
09/25/2025	2025-00005736	\$0.00	\$174,195.00	\$6,561,375.00
		\$674,195.00	\$174,195.00	\$6,561,375.00
565.35 - Repair and Maintenance Software	Amended Balance as of: 7/1/2025			\$16,455.00
09/04/2025	2025-00004984	\$0.00	\$520.00	\$15,935.00

Village of Palatine
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From Date: 7/1/2025 - To Date: 9/30/2025

			\$0.00	\$520.00	\$15,935.00
Program: 4401 Fire Suppression Totals:			\$835,095.00	\$335,615.00	
Program: 4402 Paramedic Service					
525.10 - Operating Supplies Medical			Amended Balance as of: 7/1/2025		\$19,540.00
09/04/2025	2025-00004984		\$0.00	\$12,000.00	\$7,540.00
			\$0.00	\$12,000.00	\$7,540.00
540.10 - Services Financial			Amended Balance as of: 7/1/2025		\$1,600,000.00
09/10/2025	2025-00005163		\$25,400.00	\$0.00	\$1,625,400.00
			\$25,400.00	\$0.00	\$1,625,400.00
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2025		\$10,000.00
09/16/2025	2025-00005265		\$0.00	\$4,734.00	\$5,266.00
			\$0.00	\$4,734.00	\$5,266.00
Program: 4402 Paramedic Service Totals:			\$25,400.00	\$16,734.00	
Division: 32 Fire Service Totals:			\$860,495.00	\$352,349.00	
Division: 33 Fire Prevention & Education					
Program: 4411 Fire Prevention					
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2025		\$3,000.00
09/26/2025	2025-00005464		\$0.00	\$1,620.00	\$1,380.00
			\$0.00	\$1,620.00	\$1,380.00
Program: 4411 Fire Prevention Totals:			\$0.00	\$1,620.00	
Division: 33 Fire Prevention & Education Totals:			\$0.00	\$1,620.00	
Division: 37 Emergency Management					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2025		\$500.00
09/04/2025	2025-00004984		\$0.00	\$500.00	\$0.00
			\$0.00	\$500.00	\$0.00
Program: 0000 General Totals:			\$0.00	\$500.00	
Division: 37 Emergency Management Totals:			\$0.00	\$500.00	
Department: 44 Fire Totals:			\$873,515.00	\$354,469.00	
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
520.10 - Office Supplies Paper			Amended Balance as of: 7/1/2025		\$2,000.00
08/13/2025	2025-00004561		\$0.00	\$200.00	\$1,800.00
			\$0.00	\$200.00	\$1,800.00
545.20 - Communications Postage			Amended Balance as of: 7/1/2025		\$500.00
08/13/2025	2025-00004561		\$200.00	\$0.00	\$700.00
			\$200.00	\$0.00	\$700.00
Program: 0000 General Totals:			\$200.00	\$200.00	
Division: 01 Administration Totals:			\$200.00	\$200.00	
Division: 38 Building, Grounds, Electrical					
Program: 5201 Buildings & Grounds Maintenance					
540.95 - Services Other			Amended Balance as of: 7/1/2025		\$56,630.00
07/07/2025	2025-00003770		\$8,000.00	\$0.00	\$163,180.00
09/07/2025	2025-00004430		\$0.00	\$7,000.00	\$163,180.00

Village of Palatine
Budget Amendments Report

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From Date: 7/1/2025 - To Date: 9/30/2025

09/08/2025	2025-00005073	\$0.00	\$1,862.00	\$154,318.00
		\$8,000.00	\$8,862.00	\$55,768.00
Program: 5201 Buildings & Grounds Maintenance Totals:		\$8,000.00	\$8,862.00	
Program: 5202 Mechanical Maintenance				
565.05 - Repair and Maintenance Machinery & Equipment		Amended Balance as of: 7/1/2025		\$13,765.00
08/07/2025	2025-00004430	\$7,000.00	\$0.00	\$148,010.00
09/08/2025	2025-00005073	\$1,862.00	\$0.00	\$149,872.00
		\$8,862.00	\$0.00	\$22,627.00
Program: 5202 Mechanical Maintenance Totals:		\$8,862.00	\$0.00	
Division: 38 Building, Grounds, Electrical Totals:		\$16,862.00	\$8,862.00	
Division: 39 Forestry				
Program: 5211 Tree Maintenance				
525.95 - Operating Supplies Other		Amended Balance as of: 7/1/2025		(\$1,839.00)
07/07/2025	2025-00003770	\$1,839.00	\$0.00	\$5,540.00
		\$1,839.00	\$0.00	\$0.00
565.25 - Repair and Maintenance Landscape				
		Amended Balance as of: 7/1/2025		\$203,025.00
09/18/2025	2025-00005332	\$0.00	\$223.00	\$202,802.00
		\$0.00	\$223.00	\$202,802.00
575.05 - Other Small Tools & Equipment				
		Amended Balance as of: 7/1/2025		(\$3,377.00)
07/07/2025	2025-00003770	\$3,377.00	\$0.00	\$4,000.00
		\$3,377.00	\$0.00	\$0.00
Program: 5211 Tree Maintenance Totals:		\$5,216.00	\$223.00	
Program: 5212 Landscape Maintenance				
525.95 - Operating Supplies Other		Amended Balance as of: 7/1/2025		\$15,824.00
08/05/2025	2025-00004353	\$551.00	\$0.00	\$36,375.00
08/25/2025	2025-00004788	\$170.00	\$0.00	\$36,545.00
09/18/2025	2025-00005332	\$223.00	\$0.00	\$36,768.00
		\$944.00	\$0.00	\$16,768.00
575.05 - Other Small Tools & Equipment				
		Amended Balance as of: 7/1/2025		(\$2,784.00)
07/07/2025	2025-00003770	\$2,784.00	\$0.00	\$3,000.00
08/05/2025	2025-00004353	\$0.00	\$551.00	\$2,449.00
08/25/2025	2025-00004788	\$0.00	\$170.00	\$2,279.00
		\$2,784.00	\$721.00	(\$721.00)
Program: 5212 Landscape Maintenance Totals:		\$3,728.00	\$721.00	
Division: 39 Forestry Totals:		\$8,944.00	\$944.00	
Division: 41 Streets				
Program: 5231 Pavement Maintenance				
525.25 - Operating Supplies Chemicals		Amended Balance as of: 7/1/2025		(\$11,545.00)
07/07/2025	2025-00003770	\$4,000.00	\$0.00	\$22,455.00
08/04/2025	2025-00004341	\$0.00	\$4,000.00	\$18,455.00
		\$4,000.00	\$4,000.00	(\$11,545.00)
530.20 - R&M Supplies Street Maintenance				
		Amended Balance as of: 7/1/2025		\$141,987.00
08/04/2025	2025-00004340	\$0.00	\$30,000.00	\$524,767.00

Village of Palatine
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From Date: 7/1/2025 - To Date: 9/30/2025

540.95 - Services Other			Amended Balance as of: 7/1/2025		(\$81,276.00)
	07/07/2025	2025-00003770	\$4,000.00	\$0.00	\$76,224.00
			\$4,000.00	\$0.00	(\$77,276.00)
Program: 5231 Pavement Maintenance Totals:			\$8,000.00	\$34,000.00	
Program: 5232 Traffic Control & Safety Signs					
500.05 - Salaries Full Time			Amended Balance as of: 7/1/2025		\$190,210.00
	07/07/2025	2025-00003775	\$0.00	\$52,315.00	\$137,895.00
			\$0.00	\$52,315.00	\$137,895.00
510.10 - Taxes & Benefits Medicare			Amended Balance as of: 7/1/2025		\$2,885.00
	07/07/2025	2025-00003775	\$0.00	\$760.00	\$2,125.00
			\$0.00	\$760.00	\$2,125.00
510.15 - Taxes & Benefits Social Security			Amended Balance as of: 7/1/2025		\$12,295.00
	07/07/2025	2025-00003775	\$0.00	\$3,245.00	\$9,050.00
			\$0.00	\$3,245.00	\$9,050.00
510.20 - Taxes & Benefits IMRF Er Contribution			Amended Balance as of: 7/1/2025		\$14,685.00
	07/07/2025	2025-00003775	\$0.00	\$3,885.00	\$10,800.00
			\$0.00	\$3,885.00	\$10,800.00
525.40 - Operating Supplies Shop Materials			Amended Balance as of: 7/1/2025		\$4,028.00
	08/04/2025	2025-00004340	\$30,000.00	\$0.00	\$59,028.00
			\$30,000.00	\$0.00	\$34,028.00
540.95 - Services Other			Amended Balance as of: 7/1/2025		\$7,014.00
	08/08/2025	2025-00004453	\$1,598.00	\$0.00	\$54,112.00
			\$1,598.00	\$0.00	\$8,612.00
575.05 - Other Small Tools & Equipment			Amended Balance as of: 7/1/2025		\$2,800.00
	08/04/2025	2025-00004341	\$4,000.00	\$0.00	\$6,800.00
	08/08/2025	2025-00004453	\$0.00	\$1,598.00	\$5,202.00
			\$4,000.00	\$1,598.00	\$5,202.00
Program: 5232 Traffic Control & Safety Signs Totals:			\$35,598.00	\$61,803.00	
Program: 5233 Rights of Way Maintenance					
560.25 - Utility Services Refuse Disposal			Amended Balance as of: 7/1/2025		\$2,000.00
	09/10/2025	2025-00005138	\$0.00	\$500.00	\$1,500.00
			\$0.00	\$500.00	\$1,500.00
565.25 - Repair and Maintenance Landscape			Amended Balance as of: 7/1/2025		\$1,530.00
	09/10/2025	2025-00005138	\$500.00	\$0.00	\$2,030.00
			\$500.00	\$0.00	\$2,030.00
Program: 5233 Rights of Way Maintenance Totals:			\$500.00	\$500.00	
Division: 41 Streets Totals:			\$44,098.00	\$96,303.00	
Department: 52 Public Works Totals:			\$70,104.00	\$106,309.00	
Fund Totals: General Fund			\$5,858,795.00	\$1,771,755.00	

Village of Palatine
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From Date: 7/1/2025 - To Date: 9/30/2025

499 - (Source)/Use of Reserves		Amended Balance as of: 7/1/2025		\$70,653.00
07/30/2025	2025-00004221	\$13,230.00	\$0.00	\$94,133.00
07/30/2025	2025-00005318	\$870.00	\$0.00	\$95,003.00
08/22/2025	2025-00004759	\$2,000.00	\$0.00	\$97,003.00
		\$16,100.00	\$0.00	\$86,753.00

Department: 42 Police

Division: 27 Crime Control & Investigation

Program: 4201 Patrol

545.15 - Communications Cell Phones		Amended Balance as of: 7/1/2025		\$0.00
07/30/2025	2025-00004221	\$9,045.00	\$0.00	\$9,045.00
07/30/2025	2025-00005318	\$684.00	\$0.00	\$9,729.00
		\$9,729.00	\$0.00	\$9,729.00

Program: 4201 Patrol Totals:

\$9,729.00 \$0.00

Program: 4202 Investigation

545.15 - Communications Cell Phones		Amended Balance as of: 7/1/2025		\$0.00
07/30/2025	2025-00004221	\$3,105.00	\$0.00	\$3,105.00
07/30/2025	2025-00005318	\$138.00	\$0.00	\$3,243.00
		\$3,243.00	\$0.00	\$3,243.00

Program: 4202 Investigation Totals:

\$3,243.00 \$0.00

Program: 4203 Community Engagement & Planning

545.15 - Communications Cell Phones		Amended Balance as of: 7/1/2025		\$0.00
07/30/2025	2025-00004221	\$1,080.00	\$0.00	\$1,080.00
07/30/2025	2025-00005318	\$48.00	\$0.00	\$1,128.00
		\$1,128.00	\$0.00	\$1,128.00

Program: 4203 Community Engagement & Planning Totals:

\$1,128.00 \$0.00

Division: 27 Crime Control & Investigation Totals:

\$14,100.00 \$0.00

Division: 75 Capital Outlay

Program: 0000 General

635 - Office and Other Equipment		Amended Balance as of: 7/1/2025		\$27,000.00
08/22/2025	2025-00004759	\$2,000.00	\$0.00	\$56,153.00
		\$2,000.00	\$0.00	\$29,000.00

Program: 0000 General Totals:

\$2,000.00 \$0.00

Division: 75 Capital Outlay Totals:

\$2,000.00 \$0.00

Department: 42 Police Totals:

\$16,100.00 \$0.00

Fund Totals: Federal Equitable Sharing Fund \$32,200.00 \$0.00

Fund: 233 Downtown Area TIF (TIF #3) Fund

460.10 - Interest Income Loans		Amended Balance as of: 7/1/2025		\$0.00
07/31/2025	2025-00004254	\$530.00	\$0.00	\$530.00
		\$530.00	\$0.00	\$530.00

499 - (Source)/Use of Reserves		Amended Balance as of: 7/1/2025		\$2,579,000.00
07/31/2025	2025-00004254	\$0.00	\$530.00	\$12,400,527.00
09/05/2025	2025-00005025	\$750,000.00	\$0.00	\$13,150,527.00
		\$750,000.00	\$530.00	\$3,328,470.00

Department: 20 Village Manager's Office

Division: 10 Economic Development

Program: 0000 General

user: Andrew Brown

Village of Palatine
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From Date: 7/1/2025 - To Date: 9/30/2025

820 - TIF Development		Amended Balance as of: 7/1/2025		\$278,442.00
09/05/2025	2025-00005025	\$750,000.00	\$0.00	\$1,028,442.00
		\$750,000.00	\$0.00	\$1,028,442.00
Program: 0000 General Totals:		\$750,000.00	\$0.00	
Division: 10 Economic Development Totals:		\$750,000.00	\$0.00	
Department: 20 Village Manager's Office Totals:		\$750,000.00	\$0.00	
Department: 52 Public Works				
Division: 75 Capital Outlay				
Program: 6010 Buildings & Facilities				
615 - Improvements Other Than Buildings		Amended Balance as of: 7/1/2025		\$2,570,000.00
08/11/2025	2025-00004487	\$0.00	\$28,875.00	\$8,208,826.00
08/11/2025	2025-00004487	\$28,875.00	\$0.00	\$8,237,701.00
		\$28,875.00	\$28,875.00	\$2,570,000.00
Program: 6010 Buildings & Facilities Totals:		\$28,875.00	\$28,875.00	
Division: 75 Capital Outlay Totals:		\$28,875.00	\$28,875.00	
Department: 52 Public Works Totals:		\$28,875.00	\$28,875.00	
Fund Totals: Downtown Area TIF (TIF #3) Fund		\$1,529,405.00	\$29,405.00	
Fund: 252 Police Grant Fund				
434 - Grants		Amended Balance as of: 7/1/2025		\$20,295.00
08/12/2025	2025-00004517	\$7,200.00	\$0.00	\$27,495.00
08/12/2025	2025-00004517	\$20,708.00	\$0.00	\$48,203.00
08/12/2025	2025-00004517	\$128,956.00	\$0.00	\$177,159.00
08/14/2025	2025-00004621	\$1,033.00	\$0.00	\$178,192.00
		\$157,897.00	\$0.00	\$178,192.00
Department: 42 Police				
Division: 31 Special Detail Services				
Program: 0000 General				
500.20 - Salaries Overtime		Amended Balance as of: 7/1/2025		\$0.00
08/12/2025	2025-00004517	\$7,200.00	\$0.00	\$7,200.00
08/12/2025	2025-00004517	\$20,708.00	\$0.00	\$27,908.00
08/12/2025	2025-00004517	\$128,956.00	\$0.00	\$156,864.00
08/14/2025	2025-00004621	\$1,033.00	\$0.00	\$157,897.00
		\$157,897.00	\$0.00	\$157,897.00
Program: 0000 General Totals:		\$157,897.00	\$0.00	
Division: 31 Special Detail Services Totals:		\$157,897.00	\$0.00	
Department: 42 Police Totals:		\$157,897.00	\$0.00	
Fund Totals: Police Grant Fund		\$315,794.00	\$0.00	
Fund: 257 Opioid Settlement Fund				
474.90 - Other Miscellaneous Income		Amended Balance as of: 7/1/2025		\$5,739.00
07/11/2025	2025-00003909	\$490.00	\$0.00	\$6,229.00
08/20/2025	2025-00004711	\$598.00	\$0.00	\$6,827.00
08/29/2025	2025-00004870	\$1,399.00	\$0.00	\$8,226.00
09/04/2025	2025-00004979	\$2,925.00	\$0.00	\$11,151.00
		\$5,412.00	\$0.00	\$11,151.00
Department: 44 Fire				
Division: 32 Fire Service				
Program: 4402 Paramedic Service				

Village of Palatine
Budget Amendments Report

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From Date: 7/1/2025 - To Date: 9/30/2025

575.05 - Other Small Tools & Equipment		Amended Balance as of: 7/1/2025		\$13,554.00
07/11/2025	2025-00003909	\$490.00	\$0.00	\$14,044.00
08/20/2025	2025-00004711	\$598.00	\$0.00	\$14,642.00
08/29/2025	2025-00004870	\$1,399.00	\$0.00	\$16,041.00
09/04/2025	2025-00004979	\$2,925.00	\$0.00	\$18,966.00
		\$5,412.00	\$0.00	\$18,966.00

Program: 4402 Paramedic Service Totals:

\$5,412.00 \$0.00

Division: 32 Fire Service Totals:

\$5,412.00 \$0.00

Department: 44 Fire Totals:

\$5,412.00 \$0.00

Fund Totals: Opioid Settlement Fund

\$10,824.00 \$0.00

Fund: 401 Capital Equipment Fund

Department: 38 Information Technology

Division: 75 Capital Outlay

Program: 6030 Technology

640 - Technology		Amended Balance as of: 7/1/2025		\$373,600.00
07/08/2025	2025-00003809	\$0.00	\$750.00	\$574,104.00
07/08/2025	2025-00003809	\$750.00	\$0.00	\$574,854.00
		\$750.00	\$750.00	\$373,600.00

Program: 6030 Technology Totals:

\$750.00 \$750.00

Division: 75 Capital Outlay Totals:

\$750.00 \$750.00

Department: 38 Information Technology Totals:

\$750.00 \$750.00

Fund Totals: Capital Equipment Fund

\$750.00 \$750.00

Fund: 402 Capital Improvement Fund

430.55 - Shared Revenues TIF Surplus		Amended Balance as of: 7/1/2025		\$420,000.00
09/25/2025	2025-00005755	\$303,330.00	\$0.00	\$723,330.00
09/25/2025	2025-00005756	\$17,810.00	\$0.00	\$741,140.00
09/25/2025	2025-00005757	\$174,195.00	\$0.00	\$915,335.00
09/25/2025	2025-00005758	\$167,575.00	\$0.00	\$1,082,910.00
		\$662,910.00	\$0.00	\$1,082,910.00

499 - (Source)/Use of Reserves

Amended Balance as of: 7/1/2025

\$794,076.00

09/25/2025	2025-00005755	\$0.00	\$303,330.00	\$2,300,280.00
09/25/2025	2025-00005756	\$0.00	\$17,810.00	\$2,282,470.00
09/25/2025	2025-00005757	\$0.00	\$174,195.00	\$2,108,275.00
09/25/2025	2025-00005758	\$0.00	\$167,575.00	\$1,940,700.00
		\$0.00	\$662,910.00	\$131,166.00

Department: 52 Public Works

Division: 75 Capital Outlay

Program: 6010 Buildings & Facilities

610 - Buildings & Structures		Amended Balance as of: 7/1/2025		\$274,000.00
09/08/2025	2025-00005076	\$10,000.00	\$0.00	\$379,636.00
		\$10,000.00	\$0.00	\$284,000.00

Program: 6010 Buildings & Facilities Totals:

\$10,000.00 \$0.00

Program: 6040 Rights of Way Improvements

615 - Improvements Other Than Buildings		Amended Balance as of: 7/1/2025		\$330,000.00
08/08/2025	2025-00004466	\$430.00	\$0.00	\$405,101.00
08/08/2025	2025-00004466	\$0.00	\$430.00	\$404,671.00

user: Andrew Brown

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\$430.00 Thursday, October 9, 2025

Village of Palatine
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From Date: 7/1/2025 - To Date: 9/30/2025

Program: 6040 Rights of Way Improvements Totals:			\$430.00		\$430.00
Program: 6060 Streets					
615 - Improvements Other Than Buildings			Amended Balance as of: 7/1/2025		\$2,110,076.00
	09/08/2025	2025-00005076	\$0.00	\$10,000.00	\$4,012,761.00
			\$0.00	\$10,000.00	\$2,100,076.00
Program: 6060 Streets Totals:			\$0.00	\$10,000.00	
Division: 75 Capital Outlay Totals:			\$10,430.00	\$10,430.00	
Department: 52 Public Works Totals:			\$10,430.00	\$10,430.00	
Fund Totals: Capital Improvement Fund			\$673,340.00	\$673,340.00	
Fund: 435 CSF Renovation Fund					
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2025		(\$2,642,000.00)
	09/10/2025	2025-00005749	\$3,250,000.00	\$0.00	\$608,000.00
			\$3,250,000.00	\$0.00	\$608,000.00
Department: 52 Public Works					
Division: 75 Capital Outlay					
Program: 6010 Buildings & Facilities					
610 - Buildings & Structures			Amended Balance as of: 7/1/2025		\$2,000,000.00
	09/10/2025	2025-00005749	\$3,250,000.00	\$0.00	\$5,250,000.00
			\$3,250,000.00	\$0.00	\$5,250,000.00
Program: 6010 Buildings & Facilities Totals:			\$3,250,000.00	\$0.00	
Division: 75 Capital Outlay Totals:			\$3,250,000.00	\$0.00	
Department: 52 Public Works Totals:			\$3,250,000.00	\$0.00	
Fund Totals: CSF Renovation Fund			\$6,500,000.00	\$0.00	
Fund: 605 Waterworks Fund					
434 - Grants			Amended Balance as of: 7/1/2025		\$0.00
	08/25/2025	2025-00004942	\$1,154,800.00	\$0.00	\$1,154,800.00
			\$1,154,800.00	\$0.00	\$1,154,800.00
441.25 - Water Service Non-Resident - Regular			Amended Balance as of: 7/1/2025		\$1,634,000.00
	07/01/2025	2025-00005143	\$15,455.00	\$0.00	\$1,649,455.00
			\$15,455.00	\$0.00	\$1,649,455.00
499 - (Source)/Use of Reserves			Amended Balance as of: 7/1/2025		\$6,456,754.00
	07/07/2025	2025-00003770	\$4,000.00	\$0.00	\$8,661,062.00
			\$4,000.00	\$0.00	\$6,460,754.00
Department: 52 Public Works					
Division: 01 Administration					
Program: 0000 General					
575.15 - Other Training & Travel			Amended Balance as of: 7/1/2025		\$795.00
	07/09/2025	2025-00003829	\$5,000.00	\$0.00	\$11,500.00
	07/23/2025	2025-00004098	\$0.00	\$1,226.00	\$10,274.00
			\$5,000.00	\$1,226.00	\$4,569.00
Program: 0000 General Totals:			\$5,000.00	\$1,226.00	
Division: 01 Administration Totals:			\$5,000.00	\$1,226.00	
Division: 40 Utilities					
Program: 5223 Water System Maintenance					
530.30 - R&M Supplies Utility System			Amended Balance as of: 7/1/2025		\$177,070.00
user: Andrew Brown					

Village of Palatine
Budget Amendments Report

EXHIBIT A

From Date: 7/1/2025 - To Date: 9/30/2025

07/09/2025	2025-00003835	\$5,000.00	\$0.00	\$162,051.00
		\$5,000.00	\$0.00	\$182,070.00
540.95 - Services Other		Amended Balance as of: 7/1/2025		\$137,680.00
07/01/2025	2025-00005143	\$15,455.00	\$0.00	\$153,135.00
		\$15,455.00	\$0.00	\$153,135.00
545.15 - Communications Cell Phones		Amended Balance as of: 7/1/2025		\$2,180.00
07/23/2025	2025-00004098	\$1,226.00	\$0.00	\$3,406.00
		\$1,226.00	\$0.00	\$3,406.00
560.25 - Utility Services Refuse Disposal		Amended Balance as of: 7/1/2025		\$28,000.00
07/07/2025	2025-00003770	\$4,000.00	\$0.00	\$28,000.00
07/09/2025	2025-00003839	\$0.00	\$3,700.00	\$24,300.00
07/23/2025	2025-00004100	\$0.00	\$2,613.00	\$21,687.00
		\$4,000.00	\$6,313.00	\$25,687.00
565.30 - Repair and Maintenance Utility System		Amended Balance as of: 7/1/2025		\$24,000.00
07/09/2025	2025-00003839	\$3,700.00	\$0.00	\$47,719.00
		\$3,700.00	\$0.00	\$27,700.00
565.35 - Repair and Maintenance Software		Amended Balance as of: 7/1/2025		\$5,200.00
07/23/2025	2025-00004100	\$2,613.00	\$0.00	\$7,813.00
		\$2,613.00	\$0.00	\$7,813.00
Program: 5223 Water System Maintenance Totals:		\$31,994.00	\$6,313.00	
Division: 40 Utilities Totals:		\$31,994.00	\$6,313.00	
Division: 43 Engineering				
Program: 0000 General				
500.10 - Salaries Part Time		Amended Balance as of: 7/1/2025		\$8,000.00
08/21/2025	2025-00004736	\$122.00	\$0.00	\$8,122.00
		\$122.00	\$0.00	\$8,122.00
540.25 - Services Engineering		Amended Balance as of: 7/1/2025		\$42,500.00
07/09/2025	2025-00003829	\$0.00	\$5,000.00	\$37,500.00
07/09/2025	2025-00003835	\$0.00	\$5,000.00	\$32,500.00
08/21/2025	2025-00004736	\$0.00	\$122.00	\$32,378.00
		\$0.00	\$10,122.00	\$32,378.00
Program: 0000 General Totals:		\$122.00	\$10,122.00	
Division: 43 Engineering Totals:		\$122.00	\$10,122.00	
Division: 75 Capital Outlay				
Program: 6010 Buildings & Facilities				
610 - Buildings & Structures		Amended Balance as of: 7/1/2025		\$150,000.00
08/25/2025	2025-00004942	\$200,000.00	\$0.00	\$595,074.00
09/08/2025	2025-00005078	\$18,869.00	\$0.00	\$613,943.00
		\$218,869.00	\$0.00	\$368,869.00
Program: 6010 Buildings & Facilities Totals:		\$218,869.00	\$0.00	
Program: 6080 Water System				
615 - Improvements Other Than Buildings		Amended Balance as of: 7/1/2025		\$1,942,942.00

User: Andrew Brown

Village of Palatine
Budget Amendments Report

EXHIBIT A

From Date: 7/1/2025 - To Date: 9/30/2025

08/25/2025	2025-00004942	\$100,000.00	\$0.00	\$13,014,562.00
08/25/2025	2025-00004942	\$354,800.00	\$0.00	\$13,369,362.00
08/25/2025	2025-00004942	\$400,000.00	\$0.00	\$13,769,362.00
08/25/2025	2025-00004942	\$100,000.00	\$0.00	\$13,869,362.00
09/08/2025	2025-00005078	\$0.00	\$18,869.00	\$13,850,493.00
		\$954,800.00	\$18,869.00	\$2,878,873.00
Program: 6080 Water System Totals:		\$954,800.00	\$18,869.00	
Division: 75 Capital Outlay Totals:		\$1,173,669.00	\$18,869.00	
Department: 52 Public Works Totals:		\$1,210,785.00	\$36,530.00	
Fund Totals: Waterworks Fund		\$2,385,040.00	\$36,530.00	
Fund: 610 Sewerage Fund				
499 - (Source)/Use of Reserves		Amended Balance as of: 7/1/2025		\$474,615.00
07/07/2025	2025-00003770	\$4,000.00	\$0.00	\$4,513,721.00
		\$4,000.00	\$0.00	\$478,615.00
Department: 52 Public Works				
Division: 40 Utilities				
Program: 5221 Sanitary System Maintenance				
540.95 - Services Other		Amended Balance as of: 7/1/2025		(\$4,000.00)
07/07/2025	2025-00003770	\$4,000.00	\$0.00	\$4,000.00
		\$4,000.00	\$0.00	\$0.00
Program: 5221 Sanitary System Maintenance Totals:		\$4,000.00	\$0.00	
Program: 5222 Storm System Maintenance				
540.25 - Services Engineering		Amended Balance as of: 7/1/2025		\$22,570.00
08/15/2025	2025-00004631	\$22,000.00	\$0.00	\$67,199.00
		\$22,000.00	\$0.00	\$44,570.00
540.95 - Services Other				
		Amended Balance as of: 7/1/2025		\$31,500.00
08/15/2025	2025-00004631	\$0.00	\$22,000.00	\$9,500.00
		\$0.00	\$22,000.00	\$9,500.00
Program: 5222 Storm System Maintenance Totals:		\$22,000.00	\$22,000.00	
Division: 40 Utilities Totals:		\$26,000.00	\$22,000.00	
Department: 52 Public Works Totals:		\$26,000.00	\$22,000.00	
Fund Totals: Sewerage Fund		\$30,000.00	\$22,000.00	
Fund: 710 Fleet Services Fund				
499 - (Source)/Use of Reserves		Amended Balance as of: 7/1/2025		\$54,925.00
07/07/2025	2025-00003770	\$8,000.00	\$0.00	\$67,114.00
		\$8,000.00	\$0.00	\$62,925.00
Department: 52 Public Works				
Division: 42 Fleet Services				
Program: 0000 General				
525.15 - Operating Supplies Motor Fuel		Amended Balance as of: 7/1/2025		\$550,750.00
07/07/2025	2025-00003770	\$8,000.00	\$0.00	\$550,750.00
09/04/2025	2025-00004981	\$0.00	\$3,500.00	\$547,250.00
09/19/2025	2025-00005362	\$0.00	\$17,533.00	\$529,717.00
		\$8,000.00	\$21,033.00	\$537,717.00
540.95 - Services Other				
		Amended Balance as of: 7/1/2025		\$14,000.00
09/04/2025	2025-00004981	\$3,500.00	\$0.00	\$17,500.00

Village of Palatine
Budget Amendments Report

EXHIBIT A

From Date: 7/1/2025 - To Date: 9/30/2025

		\$3,500.00	\$0.00	\$17,500.00
565.10 - Repair and Maintenance Vehicles		Amended Balance as of: 7/1/2025		\$110,630.00
09/19/2025	2025-00005362	\$17,533.00	\$0.00	\$136,561.00
		\$17,533.00	\$0.00	\$128,163.00
Program: 0000 General Totals:		\$29,033.00	\$21,033.00	
Division: 42 Fleet Services Totals:		\$29,033.00	\$21,033.00	
Department: 52 Public Works Totals:		\$29,033.00	\$21,033.00	
Fund Totals: Fleet Services Fund		\$37,033.00	\$21,033.00	
Fund: 801 Police Pension Fund				
473.20 - Pension Contributions Employer Addtl Contributions		Amended Balance as of: 7/1/2025		\$0.00
09/23/2025	2025-00005384	\$500,000.00	\$0.00	\$500,000.00
09/25/2025	2025-00005434	\$167,575.00	\$0.00	\$667,575.00
09/25/2025	2025-00005735	\$0.00	\$167,575.00	\$500,000.00
		\$667,575.00	\$167,575.00	\$500,000.00
499 - (Source)/Use of Reserves		Amended Balance as of: 7/1/2025		\$1,757,765.00
09/23/2025	2025-00005384	\$0.00	\$500,000.00	\$1,257,765.00
09/25/2025	2025-00005434	\$0.00	\$167,575.00	\$1,090,190.00
09/25/2025	2025-00005735	\$167,575.00	\$0.00	\$1,257,765.00
		\$167,575.00	\$667,575.00	\$1,257,765.00
Fund Totals: Police Pension Fund		\$835,150.00	\$835,150.00	
Fund: 802 Fire Pension Fund				
473.20 - Pension Contributions Employer Addtl Contributions		Amended Balance as of: 7/1/2025		\$0.00
09/23/2025	2025-00005386	\$500,000.00	\$0.00	\$500,000.00
09/25/2025	2025-00005435	\$174,195.00	\$0.00	\$674,195.00
09/25/2025	2025-00005736	\$0.00	\$174,195.00	\$500,000.00
		\$674,195.00	\$174,195.00	\$500,000.00
499 - (Source)/Use of Reserves		Amended Balance as of: 7/1/2025		\$1,070,250.00
09/23/2025	2025-00005386	\$0.00	\$500,000.00	\$570,250.00
09/25/2025	2025-00005435	\$0.00	\$174,195.00	\$396,055.00
09/25/2025	2025-00005736	\$174,195.00	\$0.00	\$570,250.00
		\$174,195.00	\$674,195.00	\$570,250.00
Fund Totals: Fire Pension Fund		\$848,390.00	\$848,390.00	

Consider a Motion to Accept and Place on File the Village's 3rd Quarter 2025 Financial Report

BACKGROUND:

The Department of Finance and Operations prepares quarterly financial reports to keep the Mayor and Council abreast of the Village's fiscal activities. The first and third quarter reports are done in the accompanying format and distributed as "Accept and Place on File". The Mid-Year financial review is done annually as a discussion item on an August agenda. Year-end information is distributed through a formal conveyance of the annual audit report that is presented to be "Accepted and Placed on File" usually on a May or June Agenda.

KEY ISSUES:

- General Fund Revenues and Expenditures are performing within expected parameters.
- There was a delay of Cook County Property Tax bills.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Staff recommends that the Mayor and Village Council accept and place on file the 3rd Quarter 2025 Financial Report.

ACTION REQUIRED:

Motion to accept and place on file the 3rd Quarter 2025 Financial Report.

ATTACHMENTS:

1. Q3 2025 Quarterly Report

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

S E P T E M B E R 3 0 , 2 0 2 5

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GENERAL FUND OPERATING RESULTS

SUMMARY

For the 9 months ended September 30, 2025, revenues totaled \$52.6 million, and expenditures totaled \$52.0 million, respectively, resulting in a positive result from operations thus far of \$0.6 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	\$ 74,085,253	\$ 52,610,756	71.0%	73.9%
Expenditures	74,019,463	75,096,351	51,987,577	69.2%	74.1%
Source/(Use) of Reserves	\$ (253,763)	\$ (1,011,098)	\$ 623,179		

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	\$ 11,623,420	54.0%	75.1%
Home rule sales tax	9.8%	7,260,800	5,564,293	76.6%	71.5%
State sales tax	17.7%	13,100,000	9,646,450	73.6%	72.1%
State income tax	15.1%	11,203,600	9,509,056	84.9%	77.1%
Sub-Total Key Revenues	71.7%	53,101,234	36,343,219	68.4%	74.6%
All Other Revenues					
Other taxes	2.4%	1,775,000	1,304,154	73.5%	74.7%
Licenses & permits	3.7%	2,737,300	2,543,192	92.9%	75.5%
Intergovernmental	6.9%	5,078,948	2,917,822	57.4%	72.5%
Fines and fees	11.2%	8,332,500	6,317,915	75.8%	73.0%
Interest	0.1%	100,000	1,004,349	1004.3%	244.0%
Miscellaneous	0.9%	684,245	449,085	65.6%	73.4%
Transfers In	3.1%	2,276,026	1,731,020	76.1%	70.3%
Sub-Total All Other Revenues	28.3%	20,984,019	16,267,537	77.5%	72.5%
Total Revenue	100.0%	74,085,253	52,610,756	71.0%	73.9%

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.

Sales Tax is trending to budget, while Income Tax is exceeding expectations at this point in the fiscal year. Property Taxes are trending as expected with a delay in the second installment from Cook County resulting in the lag. The Village strong fund balance position has supported necessary cash flow during this time of delayed property tax revenue of \$9.9 mil.

The remaining one third of budgeted revenues, in total, are running above the five-year average. This decrease over the five-year average is driven by intergovernmental revenues, it is expected that these sources will catch up to budgeted expectations by the end of the fiscal year.

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	83.1%	\$ 62,401,701	\$ 42,213,924	67.6%	72.8%
Supplies and Services	14.7%	11,052,650	8,131,653	73.6%	70.9%
Interfund Transfers	2.2%	1,642,000	1,642,000	100.0%	NA
Total Expenditures	100.0%	75,096,351	51,987,577	69.2%	74.1%

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 2.7 percentage points above the five-year average. Representing “discretionary” spending, this category of expenditures is more susceptible to swings based merely on the uneven timing of disbursements and inflationary impacts.

The interfund transfers represent the annual allocation of resources to other funds and the transfer of excess reserves as directed by the Mayor & Council. Budgeted transfers have been completed and surplus transfers will be completed by fiscal year end.

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	194,372	71.0%	74.5%
Supplies and services		59,526	53,192	89.4%	88.1%
Mayor and council	0.4%	333,421	247,564	74.2%	76.1%
Supplies and services		77,357	34,902	45.1%	58.3%
Boards and commissions	0.1%	77,357	34,902	45.1%	58.3%
Personnel and Benefits		162,270	125,067	77.1%	72.1%
Supplies and services		31,721	18,065	56.9%	80.7%
Village clerk	0.3%	193,991	143,132	73.8%	72.6%
Personnel and Benefits		882,020	672,392	76.2%	70.1%
Supplies and services		320,710	90,686	28.3%	78.5%
Village manager	1.6%	1,202,730	763,078	63.4%	72.7%
Personnel and Benefits		653,174	408,743	62.6%	70.0%
Supplies and services		1,803,323	1,298,766	72.0%	75.6%
Interfund Transfers		1,642,000	1,642,000	100.0%	NA
Finance and operations	5.5%	4,098,497	3,349,509	81.7%	84.4%
Personnel and Benefits		81,945	61,242	74.7%	72.5%
Supplies and services		488,620	316,880	64.9%	67.4%
Legal	0.8%	570,565	378,122	66.3%	68.3%
Personnel and Benefits		1,126,571	358,262	31.8%	67.8%
Supplies and services		125,271	84,434	67.4%	79.1%
Human resources	1.7%	1,251,842	442,696	35.4%	69.4%
Personnel and Benefits		1,089,610	735,485	67.5%	71.8%
Supplies and services		834,309	552,148	66.2%	71.6%
Information technology	2.6%	1,923,919	1,287,633	66.9%	71.2%
Personnel and Benefits		3,128,320	2,202,084	70.4%	72.1%
Supplies and services		311,008	156,035	50.2%	79.5%
Community Development	4.6%	3,439,328	2,358,119	68.6%	72.8%
Personnel and Benefits		27,061,460	18,547,170	68.5%	72.7%
Supplies and services		1,499,135	1,120,433	74.7%	75.7%
Police	38.0%	28,560,595	19,667,603	68.9%	72.8%
Personnel and Benefits		23,218,341	15,615,886	67.3%	73.4%
Supplies and services		2,635,845	2,309,729	87.6%	56.8%
Fire	34.4%	25,854,186	17,925,615	69.3%	71.8%
Personnel and Benefits		4,724,095	3,293,221	69.7%	72.2%
Supplies and services		2,865,825	2,096,383	73.2%	75.8%
Public Works	10.1%	7,589,920	5,389,604	71.0%	73.5%
Total Expenditures	100.0%	75,096,351	51,987,577	69.2%	74.1%

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	\$ 2,347,075	66.5%	78.9%
CDBG Fund	451,557	83,852	18.6%	59.4%
Federal Equitable Sharing Fund	100,000	183,784	183.8%	NA
State Equitable Sharing Fund	20,000	32,005	160.0%	NA
Foreign Fire Insurance Tax Fund	100,000	2,577	2.6%	1.0%
Downtown Area TIF (TIF #3) Fund	7,501,530	4,892,721	65.2%	73.9%
Rand Corridor TIF (TIF #4) Fund	4,102,500	2,476,833	60.4%	75.5%
Rand/Lake Cook TIF (TIF #5) Fund	1,200,500	859,362	71.6%	72.1%
Rt 53/Dundee TIF (TIF #6) Fund	60,000	-	0.0%	NA
Police Grant Fund	178,192	143,533	80.5%	NA
ARPA Fund	3,846,809	2,276,157	59.2%	NA
Opioid Settlement Fund	11,151	39,416	353.5%	NA
	21,101,239	13,337,315	63.2%	
DEBT SERVICE				
Debt Service Fund	756,068	825,144	109.1%	69.8%
CAPITAL PROJECTS				
Capital Equipment Fund	2,371,140	2,089,214	88.1%	71.7%
Capital Improvement Fund	3,618,757	2,394,374	66.2%	71.7%
CSF Renovation Fund	3,642,000	3,753,985	103.1%	NA
	9,631,897	8,237,573	85.5%	
ENTERPRISE				
Waterworks Fund	16,961,290	13,284,004	78.3%	71.7%
Sewerage Fund	4,515,294	3,339,272	74.0%	69.8%
Refuse Fund	5,064,260	3,829,012	75.6%	75.7%
Parking System Fund	478,600	446,681	93.3%	70.9%
	27,019,444	20,898,969	77.3%	
INTERNAL SERVICE				
Liability Insurance Fund	1,809,000	1,953,088	108.0%	72.9%
Fleet Services Fund	2,131,785	1,612,353	75.6%	73.0%
	3,940,785	3,565,441	90.5%	
PENSION TRUST				
Police Pension Fund	9,040,985	22,317,767	246.9%	NA
Fire Pension Fund	9,048,000	17,909,386	197.9%	NA
	18,088,985	40,227,153	222.4%	
Total Revenues	80,538,418	87,091,595	108.1%	58.5%

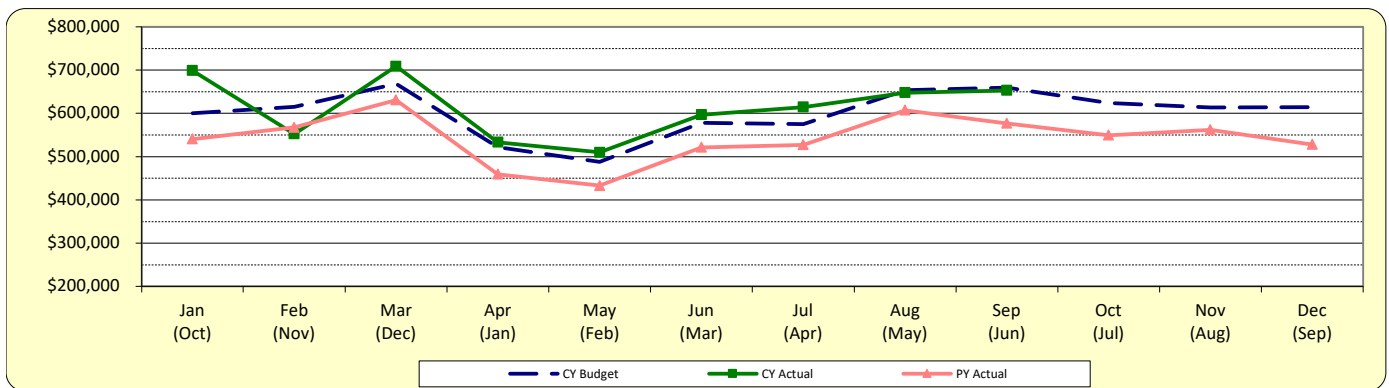
EXPENDITURES - ALL OTHER FUNDS

	<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	\$ 4,070,517	98.5%	90.6%
CDBG Fund	451,557	108,575	24.0%	52.9%
Federal Equitable Sharing Fund	197,003	148,273	75.3%	NA
State Equitable Sharing Fund	65,750	46,838	71.2%	NA
Foreign Fire Insurance Tax Fund	100,000	88,756	88.8%	76.1%
Downtown Area TIF (TIF #3) Fund	20,652,057	4,459,325	21.6%	39.4%
Rand Corridor TIF (TIF #4) Fund	6,107,652	1,731,517	28.3%	50.7%
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	178,192	161,108	90.4%	NA
ARPA Fund	3,846,809	2,923,626	76.0%	NA
Opioid Settlement Fund	18,966	18,962	100.0%	NA
	36,966,066	14,859,182	40.2%	
DEBT SERVICE				
Debt Service Fund	2,451,431	320,676	13.1%	16.0%
CAPITAL PROJECTS				
Capital Equipment Fund	4,422,740	3,114,494	70.4%	76.9%
Capital Improvement Fund	5,559,457	1,600,070	28.8%	76.9%
CSF Renovation Fund	5,250,000	3,269,869	62.3%	67.1%
	15,232,197	7,984,433	52.4%	
ENTERPRISE				
Waterworks Fund	25,622,352	14,566,734	56.9%	90.3%
Sewerage Fund	9,029,015	3,652,019	40.4%	48.0%
Refuse Fund	4,876,445	3,110,909	63.8%	67.5%
Parking System Fund	840,462	334,858	39.8%	45.2%
	40,368,274	21,664,520	53.7%	
INTERNAL SERVICE				
Liability Insurance Fund	2,220,375	2,427,559	109.3%	89.7%
Fleet Services Fund	2,198,899	1,374,480	62.5%	72.1%
	4,419,274	3,802,039	86.0%	
PENSION TRUST				
Police Pension Fund	10,298,750	6,871,393	66.7%	NA
Fire Pension Fund	9,618,250	6,599,581	68.6%	NA
	19,917,000	13,470,974	67.6%	
Total Expenditures	119,354,242	62,101,824	52.0%	62.5%

Home Rule Sales Tax

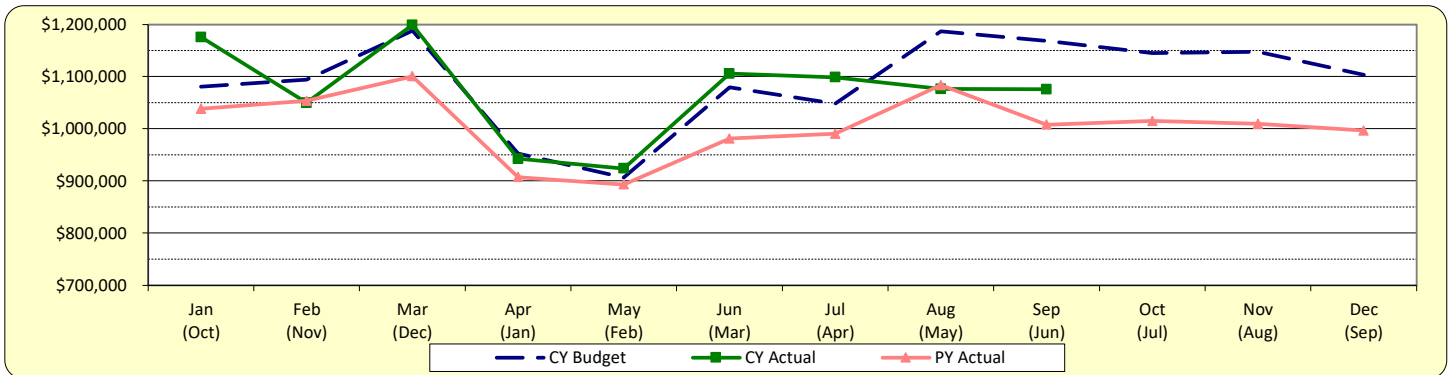
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
CY 2020													
Budget	\$ 358,530	\$ 368,470	\$ 406,960	\$ 315,710	\$ 293,220	\$ 345,120	\$ 346,850	\$ 389,660	\$ 393,120	\$ 371,930	\$ 372,370	\$ 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 \$ 1,098,819
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	598500	\$ 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	561759	\$ 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	\$ 575,420	\$ 653,300	\$ 659,790				TOTAL BUDGET \$ 7,210,800
Actual	\$ 698,498	\$ 552,012	\$ 708,401	\$ 532,879	\$ 509,635	\$ 596,614	\$ 614,538	\$ 647,969	\$ 652,664				\$ 5,359,070
Advance Payment													\$ 5,513,210
													\$ -

Over/(Under) Budget													
Dollars	98,558	(63,068)	40,681	10,819	22,185	18,304	39,118	(5,331)	(7,126)				154,140
Percentage	16.43%	-10.25%	6.09%	2.07%	4.55%	3.17%	6.80%	-0.82%	-1.08%				2.88%
Over/(Under) Prior Year													
Dollars	119,926	(29,195)	96,075	36,933	53,836	84,807	78,676	53,717	71,141				565,916
Percentage	20.73%	-5.02%	15.69%	7.45%	11.81%	16.57%	14.68%	9.04%	12.23%				8.57%



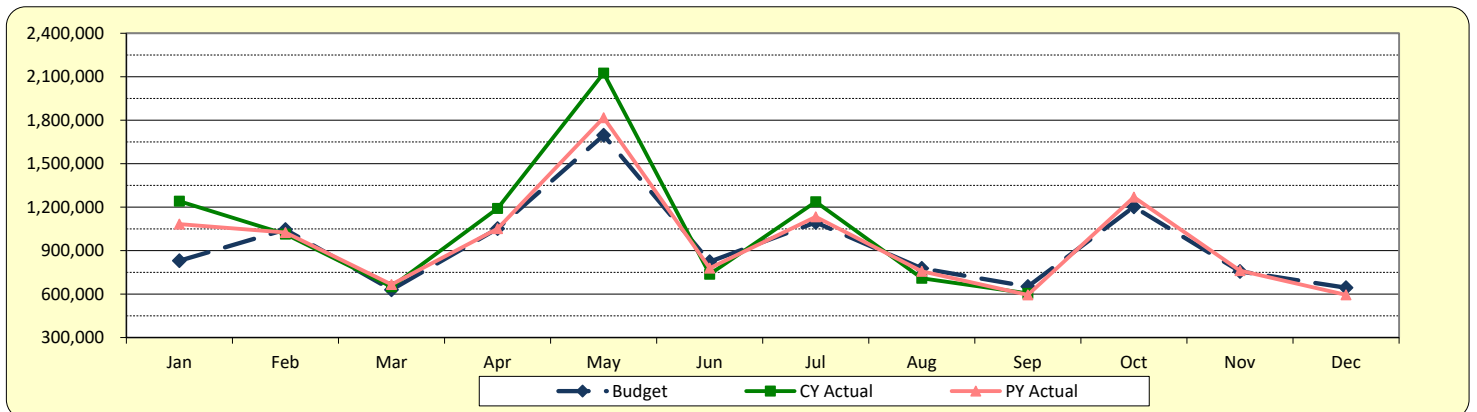
State Sales Tax

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	\$1,048,000	\$1,186,860	\$1,168,520				\$9,704,480
Actual	\$1,175,443	\$1,049,710	\$ 1,199,024	\$ 942,414	\$ 923,737	\$ 1,105,730	\$ 1,098,557	\$ 1,076,384	\$ 1,075,450				\$9,646,449
Over/(Under) Budget													
Dollars	94,693	(44,140)	10,854	(9,956)	17,217	26,290	50,557	(110,476)	(93,070)				(58,031)
Percentage	8.76%	-4.04%	0.91%	-1.05%	1.90%	2.44%	4.82%	-9.31%	-7.96%				-0.60%
Over/(Under) Prior Year													
Dollars	137,449	(3,915)	98,437	35,162	30,594	124,675	108,177	(7,235)	67,698				591,042
Percentage	13.24%	-0.37%	8.94%	3.88%	3.43%	12.71%	10.92%	-0.67%	6.72%				4.89%



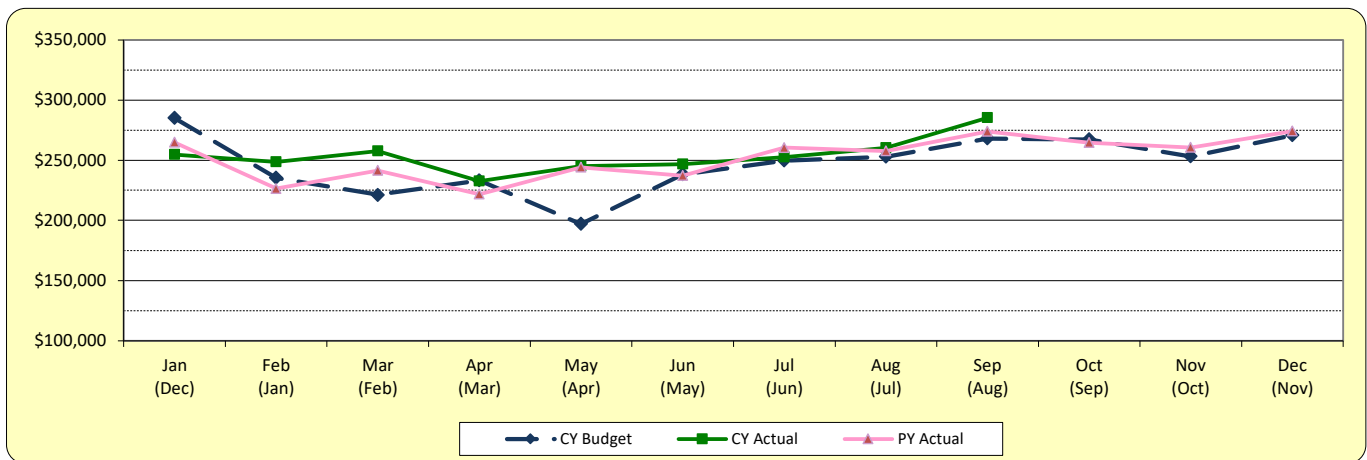
State Income Tax

	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	\$ 1,094,590	\$ 777,530	\$ 652,050				\$ 8,601,010
Actual	\$ 1,240,952	\$ 1,013,754	\$ 650,466	\$ 1,191,097	\$ 2,125,037	\$ 736,972	\$ 1,237,073	\$ 709,020	\$ 604,685				\$ 9,509,056
Over/(Under) Budget													
Dollars	410,762	(31,546)	20,826	139,077	428,807	(86,488)	142,483	(68,510)	(47,365)				908,046
Percentage	49.48%	-3.02%	3.31%	13.22%	25.28%	-10.50%	13.02%	-8.81%	-7.26%				10.56%
Over/(Under) Prior Year													
Dollars	157,856	(11,092)	(15,645)	139,430	307,743	(41,892)	103,982	(48,064)	10,337				602,655
Percentage	14.57%	-1.08%	-2.35%	13.26%	16.93%	-5.38%	9.18%	-6.35%	1.74%				5.23%
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	\$ 18.22	\$ 10.44	\$ 8.90				\$ 140.03



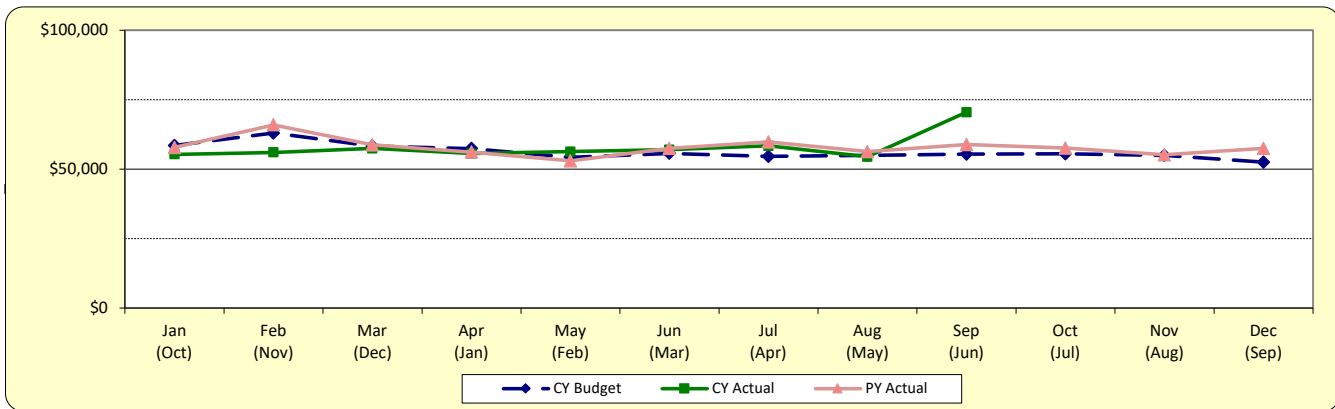
Motor Fuel Tax - Allotment

	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	\$ 253,090	\$ 268,250				\$ 2,182,030
Actual	\$ 255,001	\$ 248,765	\$ 257,822	\$ 232,822	\$ 245,442	\$ 246,852	\$ 252,698	\$ 260,494	\$ 285,446				\$ 2,285,342
Suppl Allotment - HG													\$ -
Over/(Under) Budget													
Dollars	(30,209)	13,225	36,552	(338)	48,262	8,342	2,878	7,404	17,196				103,312
Percentage	-10.59%	5.61%	16.52%	-0.14%	24.48%	3.50%	1.15%	2.93%	6.41%				4.73%
Over/(Under) Prior Year													
Dollars	(10,041)	22,389	16,332	10,899	1,207	9,529	(7,927)	2,771	11,294				56,453
Percentage	-3.79%	9.89%	6.76%	4.91%	0.49%	4.02%	-3.04%	1.08%	4.12%				2.20%
Population	67,908	67,908	67,908	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	\$ 3.84	\$ 4.20	\$ -			



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)
CY 2025														
													TOTAL BUDGET \$	675,000
Budget	\$ 58,500	\$ 63,000	\$ 58,300	\$ 57,400	\$ 54,300	\$ 55,700	\$ 54,600	\$ 54,900	\$ 55,400				\$	512,100
Actual	\$ 55,323	\$ 56,013	\$ 57,439	\$ 55,655	\$ 56,295	\$ 57,038	\$ 58,395	\$ 54,477	\$ 70,458				\$	521,093 -0.18%
Over/(Under) Budget														
Dollars	(3,177)	(6,987)	(861)	(1,745)	1,995	1,338	3,795	(423)	15,058				8,993	
Percentage	-5.43%	-11.09%	-1.48%	-3.04%	3.67%	2.40%	6.95%	-0.77%	27.18%				1.76%	
Over/(Under) Prior Year														
Dollars	(2,504)	(9,894)	(1,290)	(501)	3,337	(430)	(1,398)	(1,823)	11,582				(2,921)	
Percentage	-4.33%	-15.01%	-2.20%	-0.89%	6.30%	-0.75%	-2.34%	-3.24%	19.67%				-0.42%	



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)

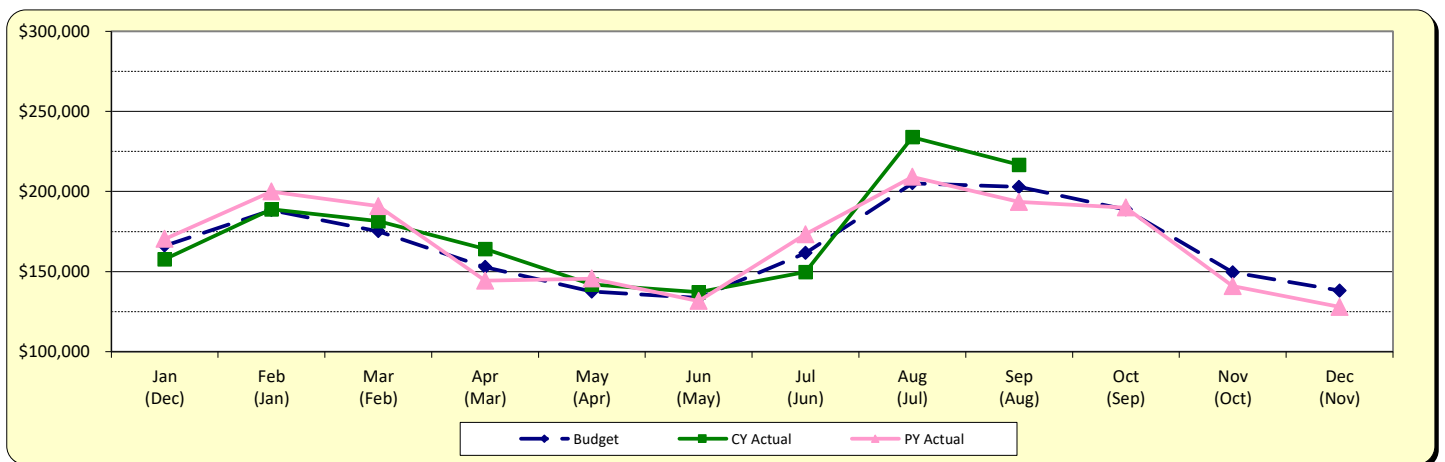
CY 2025													Total Budget	\$ 2,000,000
Budget	\$ 166,200	\$ 188,400	\$ 175,200	\$ 152,800	\$ 137,600	\$ 133,600	\$ 161,600	\$ 205,200	\$ 202,800					\$ 1,523,400
Actual	\$ 157,666	\$ 188,907	\$ 181,498	\$ 164,149	\$ 141,944	\$ 137,169	\$ 149,800	\$ 233,913	\$ 216,618					\$ 1,571,664
Solar Star		\$ (210)												\$ (210)

Over/(Under) Budget

Dollars	(8,534)	507	6,298	11,349	4,344	3,569	(11,800)	28,713	13,818				48,264
Percentage	-5.13%	0.27%	3.59%	7.43%	3.16%	2.67%	-7.30%	13.99%	6.81%				3.17%

Over/(Under) Prior Year

Dollars	(12,761)	(11,034)	(9,320)	19,868	(3,667)	5,531	(23,541)	24,728	23,112				12,916
Percentage	-7.49%	-5.52%	-4.88%	13.77%	-2.52%	4.20%	-13.58%	11.82%	11.94%				0.58%



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.

A P P E N D I X A



Income Statement

Through 09/30/25

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 Category	Governmental						
Fund Type	General Fund						
Fund	100 - General Fund						
	REVENUE						
410	Property Tax						
410.05	Property Tax Police Protection	2,768,417.00	3,836.24	1,602,702.17	1,165,714.83	58	2,200,150.62
410.10	Property Tax Fire Protection	2,268,417.00	3,146.00	1,313,964.00	954,453.00	58	2,198,058.00
410.15	Property Tax FICA	3,000,000.00	4,160.00	1,737,600.00	1,262,400.00	58	2,841,595.00
410.20	Property Tax IMRF	875,000.00	1,214.00	506,871.00	368,129.00	58	723,980.00
410.30	Property Tax Police Pension	6,175,000.00	7,588.67	3,168,219.74	3,006,780.26	51	5,783,939.76
410.35	Property Tax Fire Pension	6,450,000.00	7,887.42	3,294,063.42	3,155,936.58	51	6,011,054.91
	410 - Property Tax Totals	\$21,536,834.00	\$27,832.33	\$11,623,420.33	\$9,913,413.67	54%	\$19,758,778.29
411	Sales Tax						
411	Sales Tax Home Rule	7,210,800.00	652,664.17	5,513,209.52	1,697,590.48	76	6,781,699.79
411.50	Sales Tax Municipal Cannabis	50,000.00	5,748.96	51,083.21	(1,083.21)	102	54,573.38
	411 - Sales Tax Totals	\$7,260,800.00	\$658,413.13	\$5,564,292.73	\$1,696,507.27	77%	\$6,836,273.17
412	Food & Beverage Tax	1,700,000.00	146,630.10	1,265,736.86	434,263.14	74	1,688,571.06
413	Hotel/Motel Tax	75,000.00	6,691.75	38,417.02	36,582.98	51	64,684.91
420	Business Licenses & Permits						
420.05	Business Licenses & Permits Professional & Occupational	240,000.00	1,839.00	261,581.50	(21,581.50)	109	239,613.51
420.10	Business Licenses & Permits Liquor Licenses	500,000.00	.00	407,657.66	92,342.34	82	432,536.74
420.15	Business Licenses & Permits Rental Dwelling License	512,300.00	61,487.00	405,134.00	107,166.00	79	478,429.00
420.95	Business Licenses & Permits Other Licenses & Permits	250,000.00	15,069.00	223,078.50	26,921.50	89	238,702.50
	420 - Business Licenses & Permits Totals	\$1,502,300.00	\$78,395.00	\$1,297,451.66	\$204,848.34	86%	\$1,389,281.75
425	Non-Business Licenses & Permits						
425.05	Non-Business Licenses & Permits Building Permits & Fees	1,200,000.00	116,774.45	1,219,782.20	(19,782.20)	102	1,065,151.38
425.95	Non-Business Licenses & Permits Other Non-Business Lic & Permits	35,000.00	9,046.00	25,958.00	9,042.00	74	28,956.33
	425 - Non-Business Licenses & Permits Totals	\$1,235,000.00	\$125,820.45	\$1,245,740.20	(\$10,740.20)	101%	\$1,094,107.71
430	Shared Revenues						
430.05	Shared Revenues Road & Bridge Tax	625,000.00	806.66	335,537.43	289,462.57	54	612,263.74
430.10	Shared Revenues Replacement Tax	175,000.00	.00	117,855.44	57,144.56	67	211,486.24
430.15	Shared Revenues Sales Tax - State	13,100,000.00	1,075,450.47	9,646,449.58	3,453,550.42	74	12,249,553.52

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
430.20	Shared Revenues Local Use Tax	1,800,000.00	61,223.94	908,498.02	891,501.98	50	2,543,538.13
430.25	Shared Revenues State Income Tax	11,203,600.00	604,685.27	9,509,056.08	1,694,543.92	85	11,532,161.98
430.30	Shared Revenues Auto Rental Tax	60,000.00	4,482.12	35,136.11	24,863.89	59	59,469.90
430.50	Shared Revenues Charitable Games Tax	1,250.00	.00	833.71	416.29	67	882.78
430.55	Shared Revenues TIF Surplus	.00	.00	.00	.00	+++	291,263.81
430 - Shared Revenues Totals		\$26,964,850.00	\$1,746,648.46	\$20,553,366.37	\$6,411,483.63	76%	\$27,500,620.10
432	Reimbursements						
432.05	Reimbursements Public Safety	82,000.00	1,523.50	86,240.31	(4,240.31)	105	86,484.32
432.10	Reimbursements Dist 211 Officer	436,100.00	43,610.00	305,270.00	130,830.00	70	420,500.00
432.15	Reimbursements Dist 211 Academy Officer	264,540.00	22,045.00	198,405.00	66,135.00	75	255,060.00
432.20	Reimbursements Dist 15 Officer	436,100.00	43,610.00	305,270.00	130,830.00	70	420,500.00
432.21	Reimbursements Dist 15 Crossing Guards	39,300.00	3,930.00	27,510.00	11,790.00	70	38,050.00
432.25	Reimbursements Rural Fire District	778,440.00	.00	389,218.00	389,222.00	50	761,155.00
432.30	Reimbursements State Hwy Maintenance	211,763.00	.00	161,462.25	50,300.75	76	209,669.50
432.35	Reimbursements Park District - CC & CSF	131,265.00	.00	5,991.59	125,273.41	5	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		\$2,385,408.00	\$114,718.50	\$1,494,696.15	\$890,711.85	63%	\$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	862,497.00	287,503.00	75	1,044,000.00
440.10	Intragovernmental Service Charge Sewer	805,000.00	67,083.00	603,747.00	201,253.00	75	785,000.00
440.15	Intragovernmental Service Charge Refuse	75,000.00	6,250.00	56,250.00	18,750.00	75	75,000.00
440.20	Intragovernmental Service Charge Parking	150,000.00	12,500.00	112,500.00	37,500.00	75	150,000.00
440.25	Intragovernmental Service Charge CDBG	96,026.00	.00	96,026.00	.00	100	99,493.00
440 - Intragovernmental Service Charge Totals		\$2,276,026.00	\$181,666.00	\$1,731,020.00	\$545,006.00	76%	\$2,153,493.00
450	Gen Govt Fees						
450.05	Gen Govt Fees CATV Franchise Fees	900,000.00	.00	553,266.39	346,733.61	61	807,155.28
450.10	Gen Govt Fees Photocopy Fees	12,000.00	1,302.00	10,324.10	1,675.90	86	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	257.00	3,725.00	(3,725.00)	+++	3,127.00
450.95	Gen Govt Fees Other Fees	25,000.00	987.20	16,761.20	8,238.80	67	24,313.75
450 - Gen Govt Fees Totals		\$972,000.00	\$2,546.20	\$619,400.69	\$352,599.31	64%	\$884,521.03

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
451	Comm Dev Fees						
451.05	Comm Dev Fees Plan Review Fees	600,000.00	39,813.66	389,140.88	210,859.12	65	585,726.54
451.10	Comm Dev Fees Inspection Fees	375,000.00	22,671.76	295,465.60	79,534.40	79	343,413.98
	451 - Comm Dev Fees Totals	\$975,000.00	\$62,485.42	\$684,606.48	\$290,393.52	70%	\$929,140.52
452	Other PS Fees						
452.05	Other PS Fees Special Police Service	220,000.00	32,477.50	166,347.50	53,652.50	76	230,317.50
452.10	Other PS Fees Special Fire Service	25,000.00	3,371.00	6,639.00	18,361.00	27	14,866.25
452.15	Other PS Fees Ambulance Fees	5,025,400.00	484,571.71	3,943,501.99	1,081,898.01	78	4,981,727.62
452.25	Other PS Fees False Alarm Fees	.00	.00	700.00	(700.00)	+++	650.00
452.30	Other PS Fees Spiller Pays Fees	5,000.00	.00	.00	5,000.00	0	.00
452.95	Other PS Fees FD Accident Fee	57,600.00	2,685.60	51,243.13	6,356.87	89	64,869.02
	452 - Other PS Fees Totals	\$5,333,000.00	\$523,105.81	\$4,168,431.62	\$1,164,568.38	78%	\$5,292,430.39
454	Fines						
454.05	Fines Circuit Court Fines	200,000.00	28,754.12	152,471.28	47,528.72	76	207,968.96
454.15	Fines Compliance Violations	850,000.00	58,923.49	658,354.83	191,645.17	77	876,631.93
454.20	Fines Red Light Violations	.00	.00	32,150.00	(32,150.00)	+++	45,646.00
454.30	Fines DUI Fines	500.00	.00	.00	500.00	0	.00
454.95	Fines Other Fines and Fees	2,000.00	.00	2,500.00	(500.00)	125	1,000.00
	454 - Fines Totals	\$1,052,500.00	\$87,677.61	\$845,476.11	\$207,023.89	80%	\$1,131,246.89
460	Interest Income						
460.05	Interest Income Investments	100,000.00	90,488.48	743,879.18	(643,879.18)	744	1,005,620.58
460.10	Interest Income Loans	.00	.00	.00	.00	+++	7,568.00
	460 - Interest Income Totals	\$100,000.00	\$90,488.48	\$743,879.18	(\$643,879.18)	744%	\$1,013,188.58
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	32,351.62	(32,351.62)	+++	132,223.05
461.10	Investment Income Unrealized Gain/Loss	.00	31,397.31	228,118.68	(228,118.68)	+++	305,445.03
	461 - Investment Income Totals	\$0.00	\$31,397.31	\$260,470.30	(\$260,470.30)	+++	\$437,668.08
470	Rental Income						
470.05	Rental Income Buildings	133,145.00	11,097.60	98,395.20	34,749.80	74	122,340.00
	470 - Rental Income Totals	\$133,145.00	\$11,097.60	\$98,395.20	\$34,749.80	74%	\$122,340.00
471	Insurance & Property Damage						
471.05	Insurance & Property Damage Property Damage Recovery	25,000.00	1,141.90	55,899.09	(30,899.09)	224	132,081.51

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
471.10	Insurance & Property Damage Workers Comp Recovery	25,000.00	.00	43,532.01	(18,532.01)	174	75,477.59
471 - Insurance & Property Damage Totals		\$50,000.00	\$1,141.90	\$99,431.10	(\$49,431.10)	199%	\$207,559.10
474	Other						
474.05	Other Misc Reimbursements/Refunds	305,000.00	61,632.68	233,140.79	71,859.21	76	458,834.86
474.10	Other Miscellaneous Donations	1,850.00	.00	1,100.00	750.00	59	1,500.00
474.15	Other Miscellaneous Forfeitures	5,000.00	1,000.00	1,000.00	4,000.00	20	1,977.87
474.20	Other Streetfest Revenue	185,000.00	.00	14,814.00	170,186.00	8	196,099.64
474.90	Other Miscellaneous Income	5,000.00	(2,549.15)	1,185.51	3,814.49	24	149,401.12
474.95	Other Cash Over/Short	.00	9.00	18.26	(18.26)	+++	1,663.48
474 - Other Totals		\$501,850.00	\$60,092.53	\$251,258.56	\$250,591.44	50%	\$809,476.97
481	Interfund Transfers In	.00	.00	.00	.00	+++	321,970.00
483	Capital Contributions	.00	.00	.00	.00	+++	153,892.00
499	(Source)/Use of Reserves	2,058,678.00	.00	.00	2,058,678.00	0	.00
REVENUE TOTALS		\$76,144,681.00	\$3,956,848.58	\$52,610,756.07	\$23,533,924.93	69%	\$74,171,810.84
EXPENSE							
Department 10 - Mayor & Council							
Division 01 - Administration							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	93,500.00	6,523.08	67,861.57	25,638.43	73	85,932.73
500 - Salaries Totals		\$93,500.00	\$6,523.08	\$67,861.57	\$25,638.43	73%	\$85,932.73
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,585.00	83.69	851.34	733.66	54	1,092.52
510.15	Taxes & Benefits Social Security	6,745.00	357.92	3,640.26	3,104.74	54	4,671.52
510.35	Taxes & Benefits Medical/Dental Insurance	156,885.00	10,628.16	110,743.12	46,141.88	71	145,870.82
510.40	Taxes & Benefits Life Insurance	280.00	21.42	200.43	79.57	72	247.86
510.60	Taxes & Benefits Allowances	14,900.00	1,143.10	11,075.27	3,824.73	74	14,143.29
510 - Taxes & Benefits Totals		\$180,395.00	\$12,234.29	\$126,510.42	\$53,884.58	70%	\$166,026.01
520	Office Supplies						
520.05	Office Supplies General	350.00	2.63	22.99	327.01	7	137.60
520.10	Office Supplies Paper	200.00	12.97	52.81	147.19	26	49.31
520.15	Office Supplies Printed Forms	350.00	90.00	90.00	260.00	26	.00

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		\$900.00	\$105.60	\$165.80	\$734.20	18%	\$186.91
525	Operating Supplies						
525.35	Operating Supplies Clothing	700.00	.00	696.16	3.84	99	700.00
525.95	Operating Supplies Other	950.00	(5.39)	707.73	242.27	74	656.15
525 - Operating Supplies Totals		\$1,650.00	(\$5.39)	\$1,403.89	\$246.11	85%	\$1,356.15
540	Services						
540.05	Services Management Consulting	21,116.00	.00	18,615.33	2,500.67	88	.00
540 - Services Totals		\$21,116.00	\$0.00	\$18,615.33	\$2,500.67	88%	\$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	\$333,421.00	\$18,857.58	\$247,563.87	\$85,857.13	74%	\$286,493.45
Division	01 - Administration Totals	\$333,421.00	\$18,857.58	\$247,563.87	\$85,857.13	74%	\$286,493.45
Department	10 - Mayor & Council Totals	\$333,421.00	\$18,857.58	\$247,563.87	\$85,857.13	74%	\$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	4,350.00	6,905.00	4,160.00	62	10,256.00
520 - Office Supplies Totals		\$11,065.00	\$4,350.00	\$6,905.00	\$4,160.00	62%	\$10,256.00
540	Services						
540.95	Services Other	28,800.00	1,105.00	16,328.50	12,471.50	57	19,162.50
540 - Services Totals		\$28,800.00	\$1,105.00	\$16,328.50	\$12,471.50	57%	\$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	\$5,455.00	\$23,633.50	\$16,651.50	59%	\$30,365.50
Division	04 - Police & Fire Commission Totals	\$40,285.00	\$5,455.00	\$23,633.50	\$16,651.50	59%	\$30,365.50

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	175.96	11,268.90	25,803.10	30	24,779.90
	525 - Operating Supplies Totals	\$37,072.00	\$175.96	\$11,268.90	\$25,803.10	30%	\$24,779.90
	Program 0000 - General Totals	\$37,072.00	\$175.96	\$11,268.90	\$25,803.10	30%	\$24,779.90
	Division 06 - Beautification Commission Totals	\$37,072.00	\$175.96	\$11,268.90	\$25,803.10	30%	\$24,779.90
	Department 12 - Boards & Commissions Totals	\$77,357.00	\$5,630.96	\$34,902.40	\$42,454.60	45%	\$57,060.05
Department 14 - Village Clerk							
Division 01 - Administration							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	93,265.00	7,364.94	71,920.23	21,344.77	77	122,786.98
500.10	Salaries Part Time	30,500.00	2,802.00	20,426.58	10,073.42	67	.00
500.20	Salaries Overtime	.00	28.02	28.02	(28.02)	+++	.00
	500 - Salaries Totals	\$123,765.00	\$10,194.96	\$92,374.83	\$31,390.17	75%	\$122,786.98
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,805.00	141.19	1,320.96	484.04	73	1,755.70
510.15	Taxes & Benefits Social Security	7,720.00	603.69	5,648.17	2,071.83	73	7,507.18
510.20	Taxes & Benefits IMRF Er Contribution	8,335.00	694.38	6,266.95	2,068.05	75	7,097.57
510.35	Taxes & Benefits Medical/Dental Insurance	19,555.00	2,238.04	18,826.34	728.66	96	18,760.68
510.40	Taxes & Benefits Life Insurance	150.00	12.28	114.34	35.66	76	178.53

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510.60	Taxes & Benefits Allowances	940.00	60.00	515.82	424.18	55	575.52
510 - Taxes & Benefits Totals		\$38,505.00	\$3,749.58	\$32,692.58	\$5,812.42	85%	\$35,875.18
520	Office Supplies						
520.05	Office Supplies General	1,150.00	13.15	465.22	684.78	40	261.08
520.10	Office Supplies Paper	600.00	21.00	132.36	467.64	22	172.74
520 - Office Supplies Totals		\$1,750.00	\$34.15	\$597.58	\$1,152.42	34%	\$433.82
540	Services						
540.95	Services Other	19,536.00	5,000.00	11,680.24	7,855.76	60	14,773.56
540 - Services Totals		\$19,536.00	\$5,000.00	\$11,680.24	\$7,855.76	60%	\$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	310.50	4,035.70	2,964.30	58	6,257.95
550 - Printing/Advertising Totals		\$7,000.00	\$310.50	\$4,035.70	\$2,964.30	58%	\$6,257.95
575	Other						
575.05	Other Small Tools & Equipment	350.00	.00	245.50	104.50	70	.00
575.10	Other Memberships & Publications	235.00	.00	222.25	12.75	95	348.80
575.15	Other Training & Travel	2,750.00	70.00	1,283.68	1,466.32	47	394.51
575 - Other Totals		\$3,335.00	\$70.00	\$1,751.43	\$1,583.57	53%	\$743.31
Program 0000 - General Totals		\$193,991.00	\$19,359.19	\$143,132.36	\$50,858.64	74%	\$180,870.80
Division 01 - Administration Totals		\$193,991.00	\$19,359.19	\$143,132.36	\$50,858.64	74%	\$180,870.80
Department 14 - Village Clerk Totals		\$193,991.00	\$19,359.19	\$143,132.36	\$50,858.64	74%	\$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	414,890.17	155,284.83	73	575,314.14
500.25	Salaries Special Compensation	16,405.00	.00	54,485.60	(38,080.60)	332	65,462.75
500.95	Salaries Other	.00	.00	.00	.00	+++	5,250.09
500 - Salaries Totals		\$586,580.00	\$42,993.80	\$469,375.77	\$117,204.23	80%	\$646,026.98
510	Taxes & Benefits						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510.05	Taxes & Benefits Deferred Compensation	35,785.00	3,259.58	31,497.16	4,287.84	88	35,053.26
510.10	Taxes & Benefits Medicare	9,430.00	687.17	7,413.98	2,016.02	79	10,059.54
510.15	Taxes & Benefits Social Security	40,276.00	1,252.53	22,717.06	17,558.94	56	28,006.43
510.20	Taxes & Benefits IMRF Er Contribution	46,899.00	2,285.32	35,163.66	11,735.34	75	38,704.32
510.35	Taxes & Benefits Medical/Dental Insurance	71,610.00	4,283.88	40,963.86	30,646.14	57	59,282.72
510.40	Taxes & Benefits Life Insurance	3,155.00	838.40	3,303.91	(148.91)	105	3,239.77
510.45	Taxes & Benefits RHS Er Contribution	16,205.00	707.88	6,840.12	9,364.88	42	7,538.73
510.60	Taxes & Benefits Allowances	17,740.00	1,430.00	13,585.00	4,155.00	77	17,112.00
510 - Taxes & Benefits Totals		\$241,100.00	\$14,744.76	\$161,484.75	\$79,615.25	67%	\$198,996.77
520	Office Supplies						
520.05	Office Supplies General	1,900.00	712.45	1,164.65	735.35	61	1,535.53
520.10	Office Supplies Paper	250.00	8.40	52.95	197.05	21	69.11
520 - Office Supplies Totals		\$2,150.00	\$720.85	\$1,217.60	\$932.40	57%	\$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	17,090.00	35,183.38	9,966.62	78	27,068.98
545 - Communications Totals		\$45,150.00	\$17,090.00	\$35,183.38	\$9,966.62	78%	\$27,068.98
570	Rental						
570.05	Rental Office Equipment	4,500.00	1,114.44	3,343.32	1,156.68	74	4,164.60
570 - Rental Totals		\$4,500.00	\$1,114.44	\$3,343.32	\$1,156.68	74%	\$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	.00	3,650.89	724.11	83	4,171.11
575.15	Other Training & Travel	8,000.00	720.00	3,553.23	4,446.77	44	5,055.86
575 - Other Totals		\$12,875.00	\$720.00	\$7,204.12	\$5,670.88	56%	\$10,408.82
Program 0000 - General Totals		\$894,855.00	\$77,383.85	\$677,808.94	\$217,046.06	76%	\$890,754.79
Division 01 - Administration Totals		\$894,855.00	\$77,383.85	\$677,808.94	\$217,046.06	76%	\$890,754.79
Division 09 - Public Information/Events							
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
500.10	Salaries Part Time	43,465.00	3,351.20	32,757.98	10,707.02	75	42,455.29
	500 - Salaries Totals	\$43,465.00	\$3,351.20	\$32,757.98	\$10,707.02	75%	\$42,455.29
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	635.00	48.60	475.00	160.00	75	615.06
510.15	Taxes & Benefits Social Security	2,695.00	207.77	2,031.00	664.00	75	2,629.90
510.20	Taxes & Benefits IMRF Er Contribution	3,230.00	248.66	2,430.65	799.35	75	2,705.73
	510 - Taxes & Benefits Totals	\$6,560.00	\$505.03	\$4,936.65	\$1,623.35	75%	\$5,950.69
520	Office Supplies						
520.05	Office Supplies General	640.00	5.26	67.30	572.70	11	36.83
520.10	Office Supplies Paper	225.00	8.40	52.95	172.05	24	69.11
	520 - Office Supplies Totals	\$865.00	\$13.66	\$120.25	\$744.75	14%	\$105.94
525	Operating Supplies						
525.10	Operating Supplies Medical	300.00	.00	132.59	167.41	44	.00
525.95	Operating Supplies Other	6,750.00	.00	1,066.96	5,683.04	16	4,800.07
	525 - Operating Supplies Totals	\$7,050.00	\$0.00	\$1,199.55	\$5,850.45	17%	\$4,800.07
540	Services						
540.45	Services Data Processing/Technology	4,150.00	.00	706.95	3,443.05	17	1,053.80
	540 - Services Totals	\$4,150.00	\$0.00	\$706.95	\$3,443.05	17%	\$1,053.80
575	Other						
575.10	Other Memberships & Publications	520.00	.00	520.00	.00	100	.00
575.15	Other Training & Travel	.00	.00	.00	.00	+++	562.63
	575 - Other Totals	\$520.00	\$0.00	\$520.00	\$0.00	100%	\$562.63
Program	0000 - General Totals	\$62,610.00	\$3,869.89	\$40,241.38	\$22,368.62	64%	\$54,928.42
Program	2002 - Cable TV/Channel 6						
500	Salaries						
500.10	Salaries Part Time	4,000.00	283.30	3,650.79	349.21	91	5,323.95
500.20	Salaries Overtime	.00	.00	50.02	(50.02)	+++	.00
	500 - Salaries Totals	\$4,000.00	\$283.30	\$3,700.81	\$299.19	93%	\$5,323.95
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	60.00	1.75	25.75	34.25	43	44.02
510.15	Taxes & Benefits Social Security	255.00	7.49	110.10	144.90	43	188.23
510.20	Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	(1.62)

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 Totals		\$315.00	\$9.24	\$135.85	\$179.15	43%	\$230.63
525	Operating Supplies						
525.95	Operating Supplies Other	200.00	.00	.00	200.00	0	3,186.00
525 - Operating Supplies Totals		\$200.00	\$0.00	\$0.00	\$200.00	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	\$5,265.00	\$292.54	\$3,836.66	\$1,428.34	73%	\$8,740.58
Program	2004 - Street Fest						
540	Services						
540.95	Services Other	240,000.00	2,550.04	41,190.38	198,809.62	17	205,717.81
540 - Services Totals		\$240,000.00	\$2,550.04	\$41,190.38	\$198,809.62	17%	\$205,717.81
Program	2004 - Street Fest Totals	\$240,000.00	\$2,550.04	\$41,190.38	\$198,809.62	17%	\$205,717.81
Division	09 - Public Information/Events Totals	\$307,875.00	\$6,712.47	\$85,268.42	\$222,606.58	28%	\$269,386.81
Department	20 - Village Manager's Office Totals	\$1,202,730.00	\$84,096.32	\$763,077.36	\$439,652.64	63%	\$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	139,554.44	90,535.56	61	271,717.23
500.10	Salaries Part Time	3,000.00	3,000.00	6,525.00	(3,525.00)	218	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	\$17,461.60	\$146,079.44	\$92,035.56	61%	\$363,660.49
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	12,550.00	867.70	8,385.05	4,164.95	67	12,448.53
510.10	Taxes & Benefits Medicare	3,740.00	269.54	2,292.55	1,447.45	61	5,020.34
510.15	Taxes & Benefits Social Security	15,985.00	1,152.49	9,802.66	6,182.34	61	14,971.69
510.20	Taxes & Benefits IMRF Er Contribution	16,820.00	1,137.80	11,076.41	5,743.59	66	21,989.13
510.35	Taxes & Benefits Medical/Dental Insurance	19,555.00	2,443.90	24,047.97	(4,492.97)	123	33,133.37
510.40	Taxes & Benefits Life Insurance	275.00	20.00	195.02	79.98	71	317.09
510.60	Taxes & Benefits Allowances	7,020.00	585.00	5,557.50	1,462.50	79	7,672.50

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 Totals		\$75,945.00	\$6,476.43	\$61,357.16	\$14,587.84	81%	\$95,552.65
520	Office Supplies						
520.05	Office Supplies General	1,000.00	42.29	724.50	275.50	72	1,381.11
520.10	Office Supplies Paper	250.00	.00	62.36	187.64	25	92.64
520 - Office Supplies Totals		\$1,250.00	\$42.29	\$786.86	\$463.14	63%	\$1,473.75
525	Operating Supplies						
525.35	Operating Supplies Clothing	373.00	118.95	295.60	77.40	79	777.10
525 - Operating Supplies Totals		\$373.00	\$118.95	\$295.60	\$77.40	79%	\$777.10
545	Communications						
545.20	Communications Postage	250.00	29.76	90.89	159.11	36	158.52
545 - Communications Totals		\$250.00	\$29.76	\$90.89	\$159.11	36%	\$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	256.00	1,251.00	1,299.00	49	1,895.00
575.15	Other Training & Travel	5,700.00	88.90	2,373.49	3,326.51	42	3,199.56
575 - Other Totals		\$8,750.00	\$344.90	\$3,653.48	\$5,096.52	42%	\$5,293.70
Program 0000 - General Totals		\$324,683.00	\$24,473.93	\$212,263.43	\$112,419.57	65%	\$466,916.21
Division 01 - Administration Totals		\$324,683.00	\$24,473.93	\$212,263.43	\$112,419.57	65%	\$466,916.21
Division 11 - Accounting Services							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	217,724.00	13,361.60	128,659.72	89,064.28	59	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	\$128,659.72	\$90,564.28	59%	\$220,388.48
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	3,190.00	190.05	1,832.08	1,357.92	57	3,120.84
510.15	Taxes & Benefits Social Security	13,605.00	812.66	7,833.73	5,771.27	58	13,344.33
510.20	Taxes & Benefits IMRF Er Contribution	17,835.00	991.42	9,546.47	8,288.53	54	14,044.94
510.35	Taxes & Benefits Medical/Dental Insurance	39,110.00	2,443.90	23,217.05	15,892.95	59	34,158.01
510.40	Taxes & Benefits Life Insurance	330.00	18.68	174.06	155.94	53	281.77
510.60	Taxes & Benefits Allowances	.00	.00	.00	.00	+++	360.00

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 Totals		\$74,070.00	\$4,456.71	\$42,603.39	\$31,466.61	58%	\$65,309.89
520	Office Supplies						
520.05	Office Supplies General	500.00	198.00	472.43	27.57	94	477.31
520.10	Office Supplies Paper	250.00	.00	109.54	140.46	44	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	\$198.00	\$581.97	\$1,168.03	33%	\$1,543.43
540	Services						
540.10	Services Financial	58,200.00	.00	50,301.00	7,899.00	86	46,264.00
540.15	Services Banking	90,000.00	2,270.35	26,032.51	63,967.49	29	80,446.26
540.45	Services Data Processing/Technology	250.00	.00	197.42	52.58	79	.00
540 - Services Totals		\$148,450.00	\$2,270.35	\$76,530.93	\$71,919.07	52%	\$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	.00	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	2,000.00	1,500.00	1,500.00	500.00	75	1,716.00
575 - Other Totals		\$3,150.00	\$1,500.00	\$1,795.98	\$1,354.02	57%	\$1,916.00
Program 0000 - General Totals		\$493,644.00	\$21,786.66	\$276,821.58	\$216,822.42	56%	\$439,025.66
Division 11 - Accounting Services Totals		\$493,644.00	\$21,786.66	\$276,821.58	\$216,822.42	56%	\$439,025.66
Division 12 - Billing & Collections							
Program 3021 - Cashiering							
500	Salaries						
500.10	Salaries Part Time	37,305.00	2,667.00	25,741.83	11,563.17	69	34,873.90
500.20	Salaries Overtime	2,500.00	6.67	436.85	2,063.15	17	157.42
500 - Salaries Totals		\$39,805.00	\$2,673.67	\$26,178.68	\$13,626.32	66%	\$35,031.32
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	585.00	38.77	371.86	213.14	64	507.21
510.15	Taxes & Benefits Social Security	2,470.00	165.77	1,590.08	879.92	64	2,168.75
510.20	Taxes & Benefits IMRF Er Contribution	2,960.00	198.39	1,902.99	1,057.01	64	2,231.94
510 - Taxes & Benefits Totals		\$6,015.00	\$402.93	\$3,864.93	\$2,150.07	64%	\$4,907.90

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						
520.05	Office Supplies General	500.00	53.99	318.07	181.93	64	251.01
520.10	Office Supplies Paper	250.00	.00	62.36	187.64	25	92.65
	520 - Office Supplies Totals	\$750.00	\$53.99	\$380.43	\$369.57	51%	\$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	850.00	.00	.00	850.00	0	.00
	575 - Other Totals	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0%	\$0.00
	Program 3021 - Cashiering Totals	\$54,170.00	\$3,130.59	\$30,424.04	\$23,745.96	56%	\$40,282.88
	Division 12 - Billing & Collections Totals	\$54,170.00	\$3,130.59	\$30,424.04	\$23,745.96	56%	\$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	1,188,000.00	396,000.00	75	1,577,900.00
	555 - Insurance Totals	\$1,584,000.00	\$132,000.00	\$1,188,000.00	\$396,000.00	75%	\$1,577,900.00
	Program 0000 - General Totals	\$1,584,000.00	\$132,000.00	\$1,188,000.00	\$396,000.00	75%	\$1,577,900.00
	Division 17 - Village Wide Benefit Programs Totals	\$1,584,000.00	\$132,000.00	\$1,188,000.00	\$396,000.00	75%	\$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	1,642,000.00	.00	100	6,042,000.00

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 Totals	\$1,642,000.00	\$0.00	\$1,642,000.00	\$0.00	100%	\$6,042,000.00
	Division 80 - Interfund Transfers Totals	\$1,642,000.00	\$0.00	\$1,642,000.00	\$0.00	100%	\$6,042,000.00
	Department 30 - Finance & Operations Totals	\$4,098,497.00	\$181,391.18	\$3,349,509.05	\$748,987.95	82%	\$8,587,124.75
Department	32 - Legal						
Division	13 - Village Attorney						
Program	0000 - General						
540	Services						
540.30	Services Legal	303,800.00	(17,197.22)	179,270.03	124,529.97	59	279,844.58
540.95	Services Other	6,370.00	898.00	3,663.70	2,706.30	58	.00
	540 - Services Totals	\$310,170.00	(\$16,299.22)	\$182,933.73	\$127,236.27	59%	\$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	(\$16,299.22)	\$182,933.73	\$127,386.27	59%	\$279,844.58
	Division 13 - Village Attorney Totals	\$310,320.00	(\$16,299.22)	\$182,933.73	\$127,386.27	59%	\$279,844.58
Division	14 - Village Prosecutor						
Program	0000 - General						
540	Services						
540.30	Services Legal	42,745.00	6,900.00	31,096.00	11,649.00	73	41,400.00
	540 - Services Totals	\$42,745.00	\$6,900.00	\$31,096.00	\$11,649.00	73%	\$41,400.00
	Program 0000 - General Totals	\$42,745.00	\$6,900.00	\$31,096.00	\$11,649.00	73%	\$41,400.00
	Division 14 - Village Prosecutor Totals	\$42,745.00	\$6,900.00	\$31,096.00	\$11,649.00	73%	\$41,400.00
Division	15 - Labor/Collective Bargaining						
Program	0000 - General						
540	Services						
540.30	Services Legal	103,405.00	3,431.25	81,763.90	21,641.10	79	25,888.75
	540 - Services Totals	\$103,405.00	\$3,431.25	\$81,763.90	\$21,641.10	79%	\$25,888.75
	Program 0000 - General Totals	\$103,405.00	\$3,431.25	\$81,763.90	\$21,641.10	79%	\$25,888.75
	Division 15 - Labor/Collective Bargaining Totals	\$103,405.00	\$3,431.25	\$81,763.90	\$21,641.10	79%	\$25,888.75
Division	16 - Administrative Adjudication						
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	62,635.00	4,818.80	46,501.42	16,133.58	74	64,989.40
500 - Salaries Totals		\$62,635.00	\$4,818.80	\$46,501.42	\$16,133.58	74%	\$64,989.40
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	910.00	68.50	661.76	248.24	73	926.94
510.15	Taxes & Benefits Social Security	3,885.00	292.93	2,829.60	1,055.40	73	3,963.44
510.20	Taxes & Benefits IMRF Er Contribution	4,650.00	357.56	3,450.45	1,199.55	74	4,141.73
510.35	Taxes & Benefits Medical/Dental Insurance	9,780.00	814.62	7,738.89	2,041.11	79	9,380.10
510.40	Taxes & Benefits Life Insurance	85.00	6.58	60.34	24.66	71	83.80
510 - Taxes & Benefits Totals		\$19,310.00	\$1,540.19	\$14,741.04	\$4,568.96	76%	\$18,496.01
520	Office Supplies						
520.05	Office Supplies General	1,450.00	13.15	479.08	970.92	33	355.91
520.10	Office Supplies Paper	600.00	21.00	132.36	467.64	22	172.74
520 - Office Supplies Totals		\$2,050.00	\$34.15	\$611.44	\$1,438.56	30%	\$528.65
540	Services						
540.30	Services Legal	30,000.00	2,700.00	20,475.00	9,525.00	68	17,325.00
540 - Services Totals		\$30,000.00	\$2,700.00	\$20,475.00	\$9,525.00	68%	\$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	\$9,093.14	\$82,328.90	\$31,766.10	72%	\$101,339.06
Division 16 - Administrative Adjudication Totals		\$114,095.00	\$9,093.14	\$82,328.90	\$31,766.10	72%	\$101,339.06
Department 32 - Legal Totals		\$570,565.00	\$3,125.17	\$378,122.53	\$192,442.47	66%	\$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	211,801.86	51,199.14	81	269,268.05
500.10	Salaries Part Time	116,985.00	3,413.00	46,580.89	70,404.11	40	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	\$258,382.75	\$124,933.25	67%	\$410,221.02

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	9,605.00	711.08	6,873.39	2,731.61	72	9,716.66
510.10	Taxes & Benefits Medicare	5,815.00	405.86	3,785.04	2,029.96	65	6,041.25
510.15	Taxes & Benefits Social Security	24,814.00	1,735.44	16,184.34	8,629.66	65	25,831.62
510.20	Taxes & Benefits IMRF Er Contribution	27,671.00	2,113.06	18,683.61	8,987.39	68	26,077.19
510.35	Taxes & Benefits Medical/Dental Insurance	29,330.00	4,073.12	35,336.16	(6,006.16)	120	36,742.14
510.40	Taxes & Benefits Life Insurance	355.00	33.66	282.18	72.82	79	336.25
510.60	Taxes & Benefits Allowances	7,020.00	585.00	5,557.50	1,462.50	79	7,020.00
	510 - Taxes & Benefits Totals	\$104,610.00	\$9,657.22	\$86,702.22	\$17,907.78	83%	\$111,765.11
520	Office Supplies						
520.05	Office Supplies General	1,350.00	13.15	566.59	783.41	42	1,281.08
520.10	Office Supplies Paper	500.00	21.00	132.36	367.64	26	172.74
	520 - Office Supplies Totals	\$1,850.00	\$34.15	\$698.95	\$1,151.05	38%	\$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	69.65	230.35	23	.00
	545 - Communications Totals	\$300.00	\$0.00	\$69.65	\$230.35	23%	\$0.00
565	Repair and Maintenance						
565.35	Repair and Maintenance Software	49,100.00	1,272.00	37,037.08	12,062.92	75	43,277.15
	565 - Repair and Maintenance Totals	\$49,100.00	\$1,272.00	\$37,037.08	\$12,062.92	75%	\$43,277.15
575	Other						
575.05	Other Small Tools & Equipment	250.00	.00	156.26	93.74	63	34.00
575.10	Other Memberships & Publications	2,300.00	299.00	1,378.00	922.00	60	1,997.00
575.15	Other Training & Travel	6,205.00	.00	2,293.70	3,911.30	37	3,023.12
	575 - Other Totals	\$8,755.00	\$299.00	\$3,827.96	\$4,927.04	44%	\$5,054.12
	Program 0000 - General Totals	\$548,131.00	\$39,029.37	\$386,718.61	\$161,412.39	71%	\$571,771.22
	Division 01 - Administration Totals	\$548,131.00	\$39,029.37	\$386,718.61	\$161,412.39	71%	\$571,771.22
	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	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	8,160.45	15,777.13	(15,777.13)	+++	11,219.67
510.40	Taxes & Benefits Life Insurance	.00	371.39	(2,600.59)	2,600.59	+++	(641.95)
	510 - Taxes & Benefits Totals	\$83,645.00	\$8,531.84	\$13,176.54	\$70,468.46	16%	\$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	638.20	6,013.25	3,986.75	60	7,927.65
540.95	Services Other	500.00	.00	.00	500.00	0	24,882.78
	540 - Services Totals	\$11,175.00	\$638.20	\$6,261.25	\$4,913.75	56%	\$33,184.43
575	Other						
575.15	Other Training & Travel	2,059.00	.00	.00	2,059.00	0	1,559.08
575.20	Other Tuition Assistance	17,632.00	1,443.38	8,806.38	8,825.62	50	7,206.00
	575 - Other Totals	\$19,691.00	\$1,443.38	\$8,806.38	\$10,884.62	45%	\$8,765.08
Program	0000 - General Totals	\$669,511.00	\$10,613.42	\$28,244.17	\$641,266.83	4%	\$52,527.23
Program	2010 - Wellness Program						
525	Operating Supplies						
525.95	Operating Supplies Other	6,700.00	.00	1,159.76	5,540.24	17	2,188.11
	525 - Operating Supplies Totals	\$6,700.00	\$0.00	\$1,159.76	\$5,540.24	17%	\$2,188.11
540	Services						
540.95	Services Other	27,500.00	.00	26,573.25	926.75	97	25,692.25
	540 - Services Totals	\$27,500.00	\$0.00	\$26,573.25	\$926.75	97%	\$25,692.25
Program	2010 - Wellness Program Totals	\$34,200.00	\$0.00	\$27,733.01	\$6,466.99	81%	\$27,880.36
Division	17 - Village Wide Benefit Programs Totals	\$703,711.00	\$10,613.42	\$55,977.18	\$647,733.82	8%	\$80,407.59
Department	34 - Human Resources Totals	\$1,251,842.00	\$49,642.79	\$442,695.79	\$809,146.21	35%	\$652,178.81
Department	38 - Information Technology						
Division	01 - Administration						
Program	0000 - General						



Income Statement

Through 09/30/25

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
500	Salaries						
500.05	Salaries Full Time	707,295.00	48,986.40	472,718.76	234,576.24	67	612,165.64
500.10	Salaries Part Time	8,000.00	.00	7,351.00	649.00	92	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	\$48,986.40	\$483,596.56	\$241,738.44	67%	\$646,588.93
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	10,460.00	798.46	7,715.63	2,744.37	74	10,127.37
510.10	Taxes & Benefits Medicare	10,805.00	722.49	7,134.20	3,670.80	66	9,520.90
510.15	Taxes & Benefits Social Security	46,145.00	3,089.31	30,504.87	15,640.13	66	39,062.28
510.20	Taxes & Benefits IMRF Er Contribution	54,015.00	3,694.04	35,927.03	18,087.97	67	40,885.37
510.35	Taxes & Benefits Medical/Dental Insurance	96,875.00	6,517.06	61,912.07	34,962.93	64	71,923.30
510.40	Taxes & Benefits Life Insurance	945.00	68.48	645.00	300.00	68	784.25
510.60	Taxes & Benefits Allowances	8,250.00	687.48	6,531.06	1,718.94	79	8,249.76
	510 - Taxes & Benefits Totals	\$227,495.00	\$15,577.32	\$150,369.86	\$77,125.14	66%	\$180,553.23
520	Office Supplies						
520.05	Office Supplies General	6,950.00	109.00	4,929.00	2,021.00	71	7,076.66
520.10	Office Supplies Paper	250.00	.00	.00	250.00	0	.00
	520 - Office Supplies Totals	\$7,200.00	\$109.00	\$4,929.00	\$2,271.00	68%	\$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
	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	12,450.00	20,165.00	21,435.00	48	18,995.00
540.45	Services Data Processing/Technology	240,570.00	40,645.35	194,133.08	46,436.92	81	115,098.51
	540 - Services Totals	\$282,170.00	\$53,095.35	\$214,298.08	\$67,871.92	76%	\$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	26,794.00	2,072.07	15,902.97	10,891.03	59	51,236.31

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
565.35	Repair and Maintenance Software	71,180.00	90.00	33,693.57	37,486.43	47	233,720.90
565 - Repair and Maintenance Totals		\$97,974.00	\$2,162.07	\$49,596.54	\$48,377.46	51%	\$284,957.21
570	Rental						
570.05	Rental Office Equipment	42,000.00	1,271.91	25,427.17	16,572.83	61	36,436.16
570 - Rental Totals		\$42,000.00	\$1,271.91	\$25,427.17	\$16,572.83	61%	\$36,436.16
575	Other						
575.05	Other Small Tools & Equipment	200.00	.00	187.87	12.13	94	94.33
575.10	Other Memberships & Publications	350.00	350.00	100.00	250.00	29	350.00
575.15	Other Training & Travel	15,680.00	(269.38)	14,916.78	763.22	95	12,228.56
575 - Other Totals		\$16,230.00	\$80.62	\$15,204.65	\$1,025.35	94%	\$12,672.89
Program 0000 - General Totals		\$1,399,994.00	\$121,282.67	\$943,868.49	\$456,125.51	67%	\$1,302,475.68
Division 01 - Administration Totals		\$1,399,994.00	\$121,282.67	\$943,868.49	\$456,125.51	67%	\$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	74,785.57	26,214.43	74	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	\$74,785.57	\$26,964.43	73%	\$98,840.18
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,480.00	109.88	1,061.69	418.31	72	1,404.39
510.15	Taxes & Benefits Social Security	6,310.00	469.85	4,539.66	1,770.34	72	6,004.95
510.20	Taxes & Benefits IMRF Er Contribution	7,550.00	575.04	5,549.13	2,000.87	73	6,304.45
510.35	Taxes & Benefits Medical/Dental Insurance	19,555.00	1,629.28	15,478.16	4,076.84	79	18,760.68
510.40	Taxes & Benefits Life Insurance	135.00	10.98	104.31	30.69	77	127.44
510 - Taxes & Benefits Totals		\$35,030.00	\$2,795.03	\$26,732.95	\$8,297.05	76%	\$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	160,264.24	90,240.76	64	236,844.52
540 - Services Totals		\$250,505.00	\$20,033.03	\$160,264.24	\$90,240.76	64%	\$236,844.52
565	Repair and Maintenance						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	\$30,577.86	\$264,741.56	\$126,943.44	68%	\$371,254.28
Division 22 - Geographic Information Systems Totals		\$391,685.00	\$30,577.86	\$264,741.56	\$126,943.44	68%	\$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	852.98	9,715.99	17,684.01	35	16,840.02
545.15	Communications Cell Phones	25,360.00	1,917.63	8,392.81	16,967.19	33	14,594.21
545.95	Communications Other	43,980.00	15,030.63	31,297.73	12,682.27	71	26,412.68
545 - Communications Totals		\$96,740.00	\$17,801.24	\$49,406.53	\$47,333.47	51%	\$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	148.19	27,810.70	2,189.30	93	25,692.60
565 - Repair and Maintenance Totals		\$32,400.00	\$148.19	\$28,700.10	\$3,699.90	89%	\$27,099.13
575	Other						
575.05	Other Small Tools & Equipment	1,000.00	.00	.00	1,000.00	0	.00
575 - Other Totals		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Program 0000 - General Totals		\$132,240.00	\$17,949.43	\$79,022.57	\$53,217.43	60%	\$86,157.04
Division 23 - Communication Systems Totals		\$132,240.00	\$17,949.43	\$79,022.57	\$53,217.43	60%	\$86,157.04
Department 38 - Information Technology Totals		\$1,923,919.00	\$169,809.96	\$1,287,632.62	\$636,286.38	67%	\$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	190,692.27	80,367.73	70	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	\$190,692.27	\$85,117.73	69%	\$219,955.34

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	11,700.00	897.58	8,673.33	3,026.67	74	11,329.92
510.10	Taxes & Benefits Medicare	4,395.00	300.68	2,865.23	1,529.77	65	3,377.69
510.15	Taxes & Benefits Social Security	18,765.00	1,285.67	12,251.34	6,513.66	65	11,705.55
510.20	Taxes & Benefits IMRF Er Contribution	21,340.00	1,558.58	14,807.33	6,532.67	69	14,738.01
510.35	Taxes & Benefits Medical/Dental Insurance	58,660.00	4,887.78	43,990.01	14,669.99	75	32,812.92
510.40	Taxes & Benefits Life Insurance	365.00	28.18	260.37	104.63	71	256.60
510.60	Taxes & Benefits Allowances	7,020.00	585.00	5,557.50	1,462.50	79	7,020.00
	510 - Taxes & Benefits Totals	\$122,245.00	\$9,543.47	\$88,405.11	\$33,839.89	72%	\$81,240.69
520	Office Supplies						
520.05	Office Supplies General	4,950.00	139.28	1,611.34	3,338.66	33	4,608.42
520.10	Office Supplies Paper	1,000.00	171.32	482.61	517.39	48	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	\$310.60	\$2,093.95	\$6,356.05	25%	\$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	69.00	1,109.00	3,891.00	22	554.33
	575 - Other Totals	\$6,600.00	\$69.00	\$2,132.11	\$4,467.89	32%	\$1,300.33
	Program 0000 - General Totals	\$413,105.00	\$30,030.67	\$283,323.44	\$129,781.56	69%	\$308,544.97
	Division 01 - Administration Totals	\$413,105.00	\$30,030.67	\$283,323.44	\$129,781.56	69%	\$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

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 24 - Building Permits & Inspections							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	639,665.00	47,908.20	406,177.02	233,487.98	63	465,666.12
500.10	Salaries Part Time	48,655.00	3,976.64	35,438.88	13,216.12	73	46,329.46
500.20	Salaries Overtime	1,500.00	92.79	1,059.36	440.64	71	896.38
500.25	Salaries Special Compensation	3,730.00	.00	.00	3,730.00	0	750.00
	500 - Salaries Totals	\$693,550.00	\$51,977.63	\$442,675.26	\$250,874.74	64%	\$513,641.96
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	10,110.00	742.31	6,316.69	3,793.31	62	7,310.53
510.15	Taxes & Benefits Social Security	43,135.00	3,174.01	27,009.34	16,125.66	63	31,258.83
510.20	Taxes & Benefits IMRF Er Contribution	51,485.00	3,561.67	30,218.43	21,266.57	59	29,809.00
510.35	Taxes & Benefits Medical/Dental Insurance	117,780.00	8,998.86	81,416.07	36,363.93	69	94,261.44
510.40	Taxes & Benefits Life Insurance	865.00	67.26	565.94	299.06	65	600.28
510.60	Taxes & Benefits Allowances	1,800.00	90.00	855.00	945.00	48	1,080.00
	510 - Taxes & Benefits Totals	\$225,175.00	\$16,634.11	\$146,381.47	\$78,793.53	65%	\$164,320.08
525	Operating Supplies						
525.35	Operating Supplies Clothing	1,400.00	(120.00)	1,020.26	379.74	73	791.43
	525 - Operating Supplies Totals	\$1,400.00	(\$120.00)	\$1,020.26	\$379.74	73%	\$791.43
540	Services						
540.20	Services Architectural	71,280.00	350.00	33,700.05	37,579.95	47	53,810.25
540.25	Services Engineering	15,000.00	1,135.00	13,610.00	1,390.00	91	13,606.00
	540 - Services Totals	\$86,280.00	\$1,485.00	\$47,310.05	\$38,969.95	55%	\$67,416.25
545	Communications						
545.15	Communications Cell Phones	2,180.00	215.23	1,055.57	1,124.43	48	1,752.98
	545 - Communications Totals	\$2,180.00	\$215.23	\$1,055.57	\$1,124.43	48%	\$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	71,195.48	33,804.52	68	71,827.23
565.95	Repair and Maintenance Vehicle Maint Service Charge	14,555.00	2,426.00	12,130.00	2,425.00	83	14,500.00
	565 - Repair and Maintenance Totals	\$120,605.00	\$2,426.00	\$83,325.48	\$37,279.52	69%	\$86,327.23
575	Other						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
575.10	Other Memberships & Publications	2,000.00	.00	372.50	1,627.50	19	497.90
575.15	Other Training & Travel	3,500.00	711.15	1,006.15	2,493.85	29	7,419.25
	575 - Other Totals	\$5,500.00	\$711.15	\$1,378.65	\$4,121.35	25%	\$7,917.15
	Program 0000 - General Totals	\$1,134,690.00	\$73,329.12	\$723,146.74	\$411,543.26	64%	\$842,167.08
	Division 24 - Building Permits & Inspections Totals	\$1,134,690.00	\$73,329.12	\$723,146.74	\$411,543.26	64%	\$842,167.08
	Division 25 - Neighborhood Services						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	575,250.00	44,374.16	425,493.16	149,756.84	74	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	\$44,374.16	\$426,493.16	\$154,766.84	73%	\$562,365.73
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	8,470.00	625.33	6,019.02	2,450.98	71	7,940.02
510.15	Taxes & Benefits Social Security	36,170.00	2,673.77	25,736.48	10,433.52	71	33,950.54
510.20	Taxes & Benefits IMRF Er Contribution	43,145.00	3,292.56	31,649.52	11,495.48	73	35,867.81
510.35	Taxes & Benefits Medical/Dental Insurance	126,645.00	10,552.34	100,247.23	26,397.77	79	123,820.86
510.40	Taxes & Benefits Life Insurance	785.00	62.42	591.01	193.99	75	712.58
510.60	Taxes & Benefits Allowances	1,800.00	150.00	1,425.00	375.00	79	1,800.00
	510 - Taxes & Benefits Totals	\$217,015.00	\$17,356.42	\$165,668.26	\$51,346.74	76%	\$204,091.81
525	Operating Supplies						
525.35	Operating Supplies Clothing	1,400.00	.00	678.48	721.52	48	1,245.51
	525 - Operating Supplies Totals	\$1,400.00	\$0.00	\$678.48	\$721.52	48%	\$1,245.51
545	Communications						
545.15	Communications Cell Phones	2,180.00	261.69	840.35	1,339.65	39	781.59
	545 - Communications Totals	\$2,180.00	\$261.69	\$840.35	\$1,339.65	39%	\$781.59
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	14,555.00	.00	9,704.00	4,851.00	67	14,500.00
	565 - Repair and Maintenance Totals	\$14,555.00	\$0.00	\$9,704.00	\$4,851.00	67%	\$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	805.00	1,480.00	35	900.00

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		\$3,785.00	\$0.00	\$915.00	\$2,870.00	24%	\$1,751.76
Program 0000 - General Totals		\$820,195.00	\$61,992.27	\$604,299.25	\$215,895.75	74%	\$784,736.40
Division 25 - Neighborhood Services Totals		\$820,195.00	\$61,992.27	\$604,299.25	\$215,895.75	74%	\$784,736.40
Division 26 - Environmental Health							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	384,630.00	29,387.40	283,212.09	101,417.91	74	364,968.48
500.10	Salaries Part Time	9,000.00	.00	8,610.00	390.00	96	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	\$29,387.40	\$291,905.95	\$105,989.05	73%	\$373,322.57
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	5,650.00	412.38	4,110.39	1,539.61	73	5,288.35
510.15	Taxes & Benefits Social Security	24,125.00	1,763.20	17,575.44	6,549.56	73	22,612.23
510.20	Taxes & Benefits IMRF Er Contribution	28,870.00	2,180.54	21,020.51	7,849.49	73	23,365.19
510.35	Taxes & Benefits Medical/Dental Insurance	68,445.00	6,517.02	58,653.29	9,791.71	86	64,104.30
510.40	Taxes & Benefits Life Insurance	515.00	41.18	385.68	129.32	75	470.22
510 - Taxes & Benefits Totals		\$127,605.00	\$10,914.32	\$101,745.31	\$25,859.69	80%	\$115,840.29
525	Operating Supplies						
525.25	Operating Supplies Chemicals	350.00	.00	.00	350.00	0	.00
525.35	Operating Supplies Clothing	1,050.00	48.39	971.31	78.69	93	966.56
525.95	Operating Supplies Other	300.00	.00	100.93	199.07	34	.00
525 - Operating Supplies Totals		\$1,700.00	\$48.39	\$1,072.24	\$627.76	63%	\$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	715.00	5,679.10	6,820.90	45	9,227.10
540 - Services Totals		\$15,500.00	\$715.00	\$5,679.10	\$9,820.90	37%	\$9,227.10
545	Communications						
545.15	Communications Cell Phones	1,635.00	.00	397.88	1,237.12	24	1,216.12
545 - Communications Totals		\$1,635.00	\$0.00	\$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

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		\$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	10,917.00	3,638.00	75	14,500.00
565 - Repair and Maintenance Totals		\$25,155.00	\$1,213.00	\$21,312.00	\$3,843.00	85%	\$24,895.00
575	Other						
575.10	Other Memberships & Publications	1,910.00	.00	635.00	1,275.00	33	890.14
575.15	Other Training & Travel	3,000.00	188.08	713.08	2,286.92	24	1,804.02
575 - Other Totals		\$4,910.00	\$188.08	\$1,348.08	\$3,561.92	27%	\$2,694.16
Program 0000 - General Totals		\$577,900.00	\$42,466.19	\$423,460.56	\$154,439.44	73%	\$528,890.58
Division 26 - Environmental Health Totals		\$577,900.00	\$42,466.19	\$423,460.56	\$154,439.44	73%	\$528,890.58
Division 44 - Planning & Zoning							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	345,220.00	26,334.20	244,965.95	100,254.05	71	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	\$244,965.95	\$103,974.05	70%	\$334,106.25
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	9,265.00	709.14	6,854.78	2,410.22	74	8,993.99
510.10	Taxes & Benefits Medicare	5,300.00	384.83	3,586.69	1,713.31	68	4,887.36
510.15	Taxes & Benefits Social Security	22,655.00	1,645.48	15,336.19	7,318.81	68	20,897.66
510.20	Taxes & Benefits IMRF Er Contribution	26,585.00	2,006.62	18,699.45	7,885.55	70	21,855.44
510.35	Taxes & Benefits Medical/Dental Insurance	67,540.00	5,633.78	52,774.91	14,765.09	78	63,356.74
510.40	Taxes & Benefits Life Insurance	460.00	36.90	341.33	118.67	74	407.12
510.60	Taxes & Benefits Allowances	7,020.00	585.00	5,557.50	1,462.50	79	7,020.00
510 - Taxes & Benefits Totals		\$138,825.00	\$11,001.75	\$103,150.85	\$35,674.15	74%	\$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						

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	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	196.89	2,467.35	2,532.65	49	3,126.70
550 - Printing/Advertising Totals		\$5,000.00	\$196.89	\$2,467.35	\$2,532.65	49%	\$3,126.70
575	Other						
575.10	Other Memberships & Publications	1,535.00	310.00	310.00	1,225.00	20	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	\$310.00	\$471.00	\$5,314.00	8%	\$814.36
Program 0000 - General Totals		\$505,974.00	\$37,842.84	\$352,340.15	\$153,633.85	70%	\$505,066.38
Division 44 - Planning & Zoning Totals		\$505,974.00	\$37,842.84	\$352,340.15	\$153,633.85	70%	\$505,066.38
Division 50 - Economic Opportunity							
Program 0000 - General							
540	Services						
540.30	Services Legal	10,000.00	.00	1,500.00	8,500.00	15	.00
540.95	Services Other	15,000.00	3,298.39	3,298.39	11,701.61	22	.00
540 - Services Totals		\$25,000.00	\$3,298.39	\$4,798.39	\$20,201.61	19%	\$0.00
819	Economic Opportunity/Development	975,000.00	.00	.00	975,000.00	0	.00
Program 0000 - General Totals		\$1,000,000.00	\$3,298.39	\$4,798.39	\$995,201.61	0%	\$0.00
Division 50 - Economic Opportunity Totals		\$1,000,000.00	\$3,298.39	\$4,798.39	\$995,201.61	0%	\$0.00
Department 40 - Community Development Totals		\$4,485,608.00	\$248,959.48	\$2,391,818.53	\$2,093,789.47	53%	\$2,994,067.01
Department 42 - Police							
Division 01 - Administration							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	1,493,505.00	90,991.80	876,962.87	616,542.13	59	1,280,244.94

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	22,265.00	.00	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	\$90,991.80	\$885,251.29	\$630,518.71	58%	\$1,373,098.01
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	11,580.00	900.22	8,688.36	2,891.64	75	11,361.16
510.10	Taxes & Benefits Medicare	22,245.00	1,290.22	12,566.22	9,678.78	56	18,939.67
510.15	Taxes & Benefits Social Security	95,060.00	5,516.77	53,731.34	41,328.66	57	79,189.29
510.20	Taxes & Benefits IMRF Er Contribution	23,755.00	1,787.76	17,207.56	6,547.44	72	19,173.56
510.25	Taxes & Benefits Police Pension Er Contribution	529,090.00	565.00	234,935.00	294,155.00	44	442,792.00
510.35	Taxes & Benefits Medical/Dental Insurance	254,205.00	15,885.27	162,066.41	92,138.59	64	224,360.67
510.40	Taxes & Benefits Life Insurance	1,990.00	122.54	1,196.97	793.03	60	1,628.59
510.60	Taxes & Benefits Allowances	5,400.00	330.00	3,210.00	2,190.00	59	4,710.00
510 - Taxes & Benefits Totals		\$943,325.00	\$26,397.78	\$493,601.86	\$449,723.14	52%	\$802,154.94
520	Office Supplies						
520.05	Office Supplies General	4,100.00	367.18	1,085.97	3,014.03	26	2,974.44
520.10	Office Supplies Paper	3,000.00	.00	1,791.27	1,208.73	60	2,981.57
520 - Office Supplies Totals		\$7,100.00	\$367.18	\$2,877.24	\$4,222.76	41%	\$5,956.01
525	Operating Supplies						
525.05	Operating Supplies Custodial	3,980.00	.00	1,480.10	2,499.90	37	2,117.70
525.10	Operating Supplies Medical	1,000.00	140.15	634.21	365.79	63	758.95
525.45	Operating Supplies Ammunition	14,640.00	.00	12,896.10	1,743.90	88	13,344.05
525.95	Operating Supplies Other	3,500.00	278.68	2,568.54	931.46	73	3,870.82
525 - Operating Supplies Totals		\$23,120.00	\$418.83	\$17,578.95	\$5,541.05	76%	\$20,091.52
540	Services						
540.35	Services Medical	1,270.00	.00	1,158.00	112.00	91	5,144.00
540.95	Services Other	2,530.00	195.75	1,104.50	1,425.50	44	2,314.97
540 - Services Totals		\$3,800.00	\$195.75	\$2,262.50	\$1,537.50	60%	\$7,458.97
545	Communications						
545.20	Communications Postage	425.00	21.74	368.71	56.29	87	73.70
545 - Communications Totals		\$425.00	\$21.74	\$368.71	\$56.29	87%	\$73.70
550	Printing/Advertising						
550.15	Printing/Advertising Outside Printing Services	1,000.00	.00	.00	1,000.00	0	1,197.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	.00	19,077.74	4,072.26	82	12,512.59
565 - Repair and Maintenance Totals		\$23,150.00	\$0.00	\$19,077.74	\$4,072.26	82%	\$12,512.59
575	Other						
575.10	Other Memberships & Publications	20,570.00	18.48	16,607.30	3,962.70	81	19,613.47
575.15	Other Training & Travel	7,950.00	500.00	4,632.87	3,317.13	58	2,671.76
575 - Other Totals		\$28,520.00	\$518.48	\$21,240.17	\$7,279.83	74%	\$22,285.23
Program 0000 - General Totals		\$2,546,210.00	\$118,911.56	\$1,442,258.46	\$1,103,951.54	57%	\$2,244,827.97
Division 01 - Administration Totals		\$2,546,210.00	\$118,911.56	\$1,442,258.46	\$1,103,951.54	57%	\$2,244,827.97
Division 27 - Crime Control & Investigation							
Program 4201 - Patrol							
500	Salaries						
500.05	Salaries Full Time	8,762,605.00	633,267.90	6,214,607.46	2,547,997.54	71	8,708,038.58
500.10	Salaries Part Time	138,645.00	6,171.24	91,376.55	47,268.45	66	110,828.03
500.20	Salaries Overtime	340,575.00	37,733.57	254,106.16	86,468.84	75	374,119.28
500.25	Salaries Special Compensation	13,850.00	937.50	4,437.50	9,412.50	32	79,713.50
500.95	Salaries Other	.00	37,055.16	75,367.61	(75,367.61)	+++	48,681.66
500 - Salaries Totals		\$9,255,675.00	\$715,165.37	\$6,639,895.28	\$2,615,779.72	72%	\$9,321,381.05
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	134,460.00	9,887.42	93,303.58	41,156.42	69	131,707.65
510.15	Taxes & Benefits Social Security	574,285.00	42,277.07	398,953.57	175,331.43	69	563,165.22
510.20	Taxes & Benefits IMRF Er Contribution	20,565.00	1,321.55	13,354.06	7,210.94	65	15,003.90
510.25	Taxes & Benefits Police Pension Er Contribution	4,378,480.00	504,973.67	2,580,944.74	1,797,535.26	59	6,229,448.91
510.35	Taxes & Benefits Medical/Dental Insurance	1,442,245.00	111,995.43	1,127,664.58	314,580.42	78	1,499,188.70
510.40	Taxes & Benefits Life Insurance	11,790.00	867.57	8,300.65	3,489.35	70	11,101.12
510.60	Taxes & Benefits Allowances	3,240.00	270.00	3,975.00	(735.00)	123	5,685.00
510 - Taxes & Benefits Totals		\$6,565,065.00	\$671,592.71	\$4,226,496.18	\$2,338,568.82	64%	\$8,455,300.50
520	Office Supplies						
520.15	Office Supplies Printed Forms	1,900.00	277.80	1,872.60	27.40	99	2,152.92
520 - Office Supplies Totals		\$1,900.00	\$277.80	\$1,872.60	\$27.40	99%	\$2,152.92
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
525.05	Operating Supplies Custodial	50.00	.00	.00	50.00	0	.00
525.35	Operating Supplies Clothing	78,390.00	1,947.87	36,745.55	41,644.45	47	79,705.57
525.95	Operating Supplies Other	7,100.00	300.00	4,030.15	3,069.85	57	3,812.17
	525 - Operating Supplies Totals	\$85,540.00	\$2,247.87	\$40,775.70	\$44,764.30	48%	\$83,517.74
540	Services						
540.10	Services Financial	43,200.00	3,570.96	28,567.68	14,632.32	66	42,130.42
540.35	Services Medical	11,450.00	1,722.00	10,877.74	572.26	95	16,708.68
540.45	Services Data Processing/Technology	63,800.00	17,121.24	37,101.72	26,698.28	58	23,211.36
540.95	Services Other	1,200.00	.00	700.00	500.00	58	700.00
	540 - Services Totals	\$119,650.00	\$22,414.20	\$77,247.14	\$42,402.86	65%	\$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	1,147.12	2,117.88	35	710.47
	565 - Repair and Maintenance Totals	\$3,265.00	\$0.00	\$1,147.12	\$2,117.88	35%	\$710.47
575	Other						
575.05	Other Small Tools & Equipment	1,000.00	.00	948.96	51.04	95	832.73
575.10	Other Memberships & Publications	120.00	.00	120.00	.00	100	120.00
	575 - Other Totals	\$1,120.00	\$0.00	\$1,068.96	\$51.04	95%	\$952.73
	Program 4201 - Patrol Totals	\$16,032,705.00	\$1,411,697.95	\$10,988,781.98	\$5,043,923.02	69%	\$17,947,059.17
	Program 4202 - Investigation						
500	Salaries						
500.05	Salaries Full Time	2,748,435.00	222,526.20	2,176,616.87	571,818.13	79	2,635,436.78
500.20	Salaries Overtime	53,045.00	3,163.12	51,459.34	1,585.66	97	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	20,088.33	(20,088.33)	+++	27,494.10
	500 - Salaries Totals	\$2,816,280.00	\$225,689.32	\$2,249,977.04	\$566,302.96	80%	\$2,814,073.89
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	41,145.00	3,216.40	31,975.59	9,169.41	78	39,627.22
510.15	Taxes & Benefits Social Security	175,805.00	13,752.77	136,723.09	39,081.91	78	169,440.98
510.25	Taxes & Benefits Police Pension Er Contribution	1,236,020.00	1,635.00	681,475.00	554,545.00	55	1,284,406.00

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	517,355.00	43,405.23	427,495.75	89,859.25	83	496,578.57
510.40	Taxes & Benefits Life Insurance	3,700.00	303.69	2,929.02	770.98	79	3,367.05
510.60	Taxes & Benefits Allowances	16,700.00	90.00	15,040.00	1,660.00	90	15,385.00
	510 - Taxes & Benefits Totals	\$1,990,725.00	\$62,403.09	\$1,295,638.45	\$695,086.55	65%	\$2,008,804.82
525	Operating Supplies						
525.95	Operating Supplies Other	6,775.00	378.00	6,090.12	684.88	90	6,614.83
	525 - Operating Supplies Totals	\$6,775.00	\$378.00	\$6,090.12	\$684.88	90%	\$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	451.20	22,942.30	1,357.70	94	26,739.50
	575 - Other Totals	\$24,300.00	\$451.20	\$22,942.30	\$1,357.70	94%	\$26,739.50
	Program 4202 - Investigation Totals	\$4,839,080.00	\$288,921.61	\$3,575,307.91	\$1,263,772.09	74%	\$4,857,178.04
	Program 4203 - Community Engagement & Planning						
500	Salaries						
500.05	Salaries Full Time	1,384,930.00	107,166.76	1,034,497.15	350,432.85	75	.00
500.20	Salaries Overtime	16,500.00	193.62	1,732.26	14,767.74	10	.00
500.25	Salaries Special Compensation	4,250.00	833.34	1,333.34	2,916.66	31	.00
500.95	Salaries Other	.00	36,163.11	80,888.66	(80,888.66)	+++	.00
	500 - Salaries Totals	\$1,405,680.00	\$144,356.83	\$1,118,451.41	\$287,228.59	80%	\$0.00
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	20,455.00	1,540.28	14,764.79	5,690.21	72	.00
510.15	Taxes & Benefits Social Security	87,360.00	6,586.16	63,132.41	24,227.59	72	.00
510.20	Taxes & Benefits IMRF Er Contribution	15,085.00	1,145.88	11,096.38	3,988.62	74	.00
510.25	Taxes & Benefits Police Pension Er Contribution	531,410.00	415.00	170,865.00	360,545.00	32	.00
510.35	Taxes & Benefits Medical/Dental Insurance	244,045.00	17,225.41	183,383.74	60,661.26	75	.00
510.40	Taxes & Benefits Life Insurance	1,850.00	132.08	1,352.69	497.31	73	.00
510.60	Taxes & Benefits Allowances	2,280.00	90.00	1,980.00	300.00	87	.00
	510 - Taxes & Benefits Totals	\$902,485.00	\$27,134.81	\$446,575.01	\$455,909.99	49%	\$0.00
525	Operating Supplies						
525.95	Operating Supplies Other	11,285.00	168.57	5,557.34	5,727.66	49	.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	\$11,285.00	\$168.57	\$5,557.34	\$5,727.66	49%	\$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	\$2,324,545.00	\$171,660.21	\$1,574,050.96	\$750,494.04	68%	\$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	.00	.00	+++	8,285.50
	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						

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	447,210.00	35,753.00	345,016.45	102,193.55	77	427,427.03
500.10	Salaries Part Time	33,765.00	1,299.60	33,076.80	688.20	98	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	10.86	430.70	(430.70)	+++	64.86
500 - Salaries Totals		\$484,225.00	\$37,063.46	\$379,523.95	\$104,701.05	78%	\$462,117.05
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	7,045.00	511.31	5,262.44	1,782.56	75	6,402.94
510.15	Taxes & Benefits Social Security	30,085.00	2,186.32	22,501.62	7,583.38	75	27,378.02
510.20	Taxes & Benefits IMRF Er Contribution	35,945.00	2,750.10	28,162.09	7,782.91	78	29,482.01
510.35	Taxes & Benefits Medical/Dental Insurance	146,200.00	13,034.16	123,824.52	22,375.48	85	136,361.46
510.40	Taxes & Benefits Life Insurance	610.00	50.80	482.60	127.40	79	548.02
510.60	Taxes & Benefits Allowances	720.00	60.00	570.00	150.00	79	720.00
510 - Taxes & Benefits Totals		\$220,605.00	\$18,592.69	\$180,803.27	\$39,801.73	82%	\$200,892.45
520	Office Supplies						
520.15	Office Supplies Printed Forms	2,625.00	.00	2,117.92	507.08	81	2,814.51
520 - Office Supplies Totals		\$2,625.00	\$0.00	\$2,117.92	\$507.08	81%	\$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	\$55,656.15	\$562,894.14	\$145,060.86	80%	\$666,273.01
Program 4206 - Evidence Collection							
525	Operating Supplies						
525.10	Operating Supplies Medical	500.00	443.80	443.80	56.20	89	737.93
525.95	Operating Supplies Other	5,850.00	656.92	3,372.06	2,477.94	58	3,914.40
525 - Operating Supplies Totals		\$6,350.00	\$1,100.72	\$3,815.86	\$2,534.14	60%	\$4,652.33
565	Repair and Maintenance						
565.35	Repair and Maintenance Software	4,275.00	.00	4,146.75	128.25	97	3,302.06
565 - Repair and Maintenance Totals		\$4,275.00	\$0.00	\$4,146.75	\$128.25	97%	\$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		\$10,625.00	\$1,100.72	\$7,962.61	\$2,662.39	75%	\$32,953.39

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Program 4207 - Animal Control							
500	Salaries						
500.05	Salaries Full Time	56,490.00	4,340.80	41,740.88	14,749.12	74	53,642.24
500.20	Salaries Overtime	500.00	.00	10.17	489.83	2	.00
	500 - Salaries Totals	\$56,990.00	\$4,340.80	\$41,751.05	\$15,238.95	73%	\$53,642.24
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	830.00	61.94	596.02	233.98	72	765.79
510.15	Taxes & Benefits Social Security	3,540.00	264.81	2,548.52	991.48	72	3,274.41
510.20	Taxes & Benefits IMRF Er Contribution	4,235.00	322.08	3,097.88	1,137.12	73	3,421.59
510.35	Taxes & Benefits Medical/Dental Insurance	7,575.00	613.32	5,915.54	1,659.46	78	7,525.48
510.40	Taxes & Benefits Life Insurance	80.00	5.96	54.39	25.61	68	68.61
	510 - Taxes & Benefits Totals	\$16,260.00	\$1,268.11	\$12,212.35	\$4,047.65	75%	\$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	16,050.00	8,749.27	15,473.73	576.27	96	7,167.49
	540 - Services Totals	\$16,050.00	\$8,749.27	\$15,473.73	\$576.27	96%	\$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	\$91,120.00	\$14,358.18	\$69,437.13	\$21,682.87	76%	\$75,865.61
	Division 27 - Crime Control & Investigation Totals	\$24,006,030.00	\$1,943,394.82	\$16,778,434.73	\$7,227,595.27	70%	\$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

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	.00	.00	+++	294.90
510 - Taxes & Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161,005.82
Program 4211 - Selective Traffic Enforcement Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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	.00	.00	+++	154.32
510.60	Taxes & Benefits Allowances	.00	.00	.00	.00	+++	360.00
510 - Taxes & Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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
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	\$0.00	\$0.00	+++	\$212,676.13
Program 4214 - Crossing Guards							
500	Salaries						
500.10	Salaries Part Time	62,415.00	7,040.95	56,417.23	5,997.77	90	68,158.41

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	500 - Salaries Totals	\$62,415.00	\$7,040.95	\$56,417.23	\$5,997.77	90%	\$68,158.41
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	945.00	102.11	818.06	126.94	87	988.29
510.15	Taxes & Benefits Social Security	3,870.00	436.54	3,497.87	372.13	90	4,225.81
	510 - Taxes & Benefits Totals	\$4,815.00	\$538.65	\$4,315.93	\$499.07	90%	\$5,214.10
575	Other						
575.05	Other Small Tools & Equipment	560.00	272.00	435.60	124.40	78	.00
	575 - Other Totals	\$560.00	\$272.00	\$435.60	\$124.40	78%	\$0.00
Program	4214 - Crossing Guards Totals	\$67,790.00	\$7,851.60	\$61,168.76	\$6,621.24	90%	\$73,372.51
Division	28 - Traffic Control Totals	\$67,790.00	\$7,851.60	\$61,168.76	\$6,621.24	90%	\$683,440.10
Division	29 - Police Training						
Program	0000 - General						
575	Other						
575.15	Other Training & Travel	110,445.00	37,257.47	85,703.52	24,741.48	78	141,030.23
	575 - Other Totals	\$110,445.00	\$37,257.47	\$85,703.52	\$24,741.48	78%	\$141,030.23
Program	0000 - General Totals	\$110,445.00	\$37,257.47	\$85,703.52	\$24,741.48	78%	\$141,030.23
Division	29 - Police Training Totals	\$110,445.00	\$37,257.47	\$85,703.52	\$24,741.48	78%	\$141,030.23
Division	30 - Support Services						
Program	4221 - Communication Services						
500	Salaries						
500.05	Salaries Full Time	383,690.00	27,563.20	264,890.24	118,799.76	69	361,694.24
500.10	Salaries Part Time	62,710.00	1,259.50	8,312.70	54,397.30	13	28,889.17
500.20	Salaries Overtime	3,500.00	633.50	3,184.93	315.07	91	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	\$29,456.20	\$276,387.87	\$174,512.13	61%	\$396,643.75
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	6,555.00	419.67	3,939.65	2,615.35	60	5,622.75
510.15	Taxes & Benefits Social Security	27,985.00	1,794.40	16,845.39	11,139.61	60	24,042.06
510.20	Taxes & Benefits IMRF Er Contribution	33,480.00	2,092.19	19,891.29	13,588.71	59	25,239.77
510.35	Taxes & Benefits Medical/Dental Insurance	88,005.00	4,887.76	46,433.72	41,571.28	53	81,416.62
510.40	Taxes & Benefits Life Insurance	520.00	38.24	351.14	168.86	68	468.46
	510 - Taxes & Benefits Totals	\$156,545.00	\$9,232.26	\$87,461.19	\$69,083.81	56%	\$136,789.66

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	334,283.80	67,066.20	83	381,363.24
545.15	Communications Cell Phones	24,000.00	3,259.57	12,903.94	11,096.06	54	18,389.85
	545 - Communications Totals	\$425,350.00	\$36,687.95	\$347,187.74	\$78,162.26	82%	\$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	\$75,376.41	\$711,036.80	\$323,258.20	69%	\$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	436,590.00	145,535.00	75	579,820.00
	565 - Repair and Maintenance Totals	\$582,125.00	\$48,510.00	\$436,590.00	\$145,535.00	75%	\$579,820.00
	Program 4222 - Automotive Services Totals	\$582,125.00	\$48,510.00	\$436,590.00	\$145,535.00	75%	\$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
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	.00	.00	+++	720.00
	510 - Taxes & Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
575	Other						
575.10	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	\$0.00	\$0.00	+++	\$238,350.04
Division	30 - Support Services Totals	\$1,616,420.00	\$123,886.41	\$1,147,626.80	\$468,793.20	71%	\$1,755,234.94
Division	31 - Special Detail Services						
Program	0000 - General						
500	Salaries						
500.25	Salaries Special Compensation	198,500.00	26,351.36	141,545.13	56,954.87	71	234,737.50
	500 - Salaries Totals	\$198,500.00	\$26,351.36	\$141,545.13	\$56,954.87	71%	\$234,737.50
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,890.00	382.13	2,059.59	830.41	71	3,422.86
510.15	Taxes & Benefits Social Security	12,310.00	1,633.80	8,806.07	3,503.93	72	14,633.23
	510 - Taxes & Benefits Totals	\$15,200.00	\$2,015.93	\$10,865.66	\$4,334.34	71%	\$18,056.09
Program	0000 - General Totals	\$213,700.00	\$28,367.29	\$152,410.79	\$61,289.21	71%	\$252,793.59
Division	31 - Special Detail Services Totals	\$213,700.00	\$28,367.29	\$152,410.79	\$61,289.21	71%	\$252,793.59
Department	42 - Police Totals	\$28,560,595.00	\$2,259,669.15	\$19,667,603.06	\$8,892,991.94	69%	\$29,163,846.00
Department	44 - Fire						
Division	01 - Administration						
Program	0000 - General						
500	Salaries						
500.05	Salaries Full Time	638,985.00	49,375.56	478,739.07	160,245.93	75	620,148.76
500.10	Salaries Part Time	29,845.00	2,297.60	21,379.20	8,465.80	72	26,645.92
500.25	Salaries Special Compensation	13,360.00	666.67	666.67	12,693.33	5	32,656.10
500.95	Salaries Other	.00	14,252.52	14,252.52	(14,252.52)	+++	.00
	500 - Salaries Totals	\$682,190.00	\$66,592.35	\$515,037.46	\$167,152.54	75%	\$679,450.78
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	11,640.00	970.63	8,761.02	2,878.98	75	11,276.11
510.10	Taxes & Benefits Medicare	10,105.00	893.97	7,271.51	2,833.49	72	9,691.09
510.15	Taxes & Benefits Social Security	43,185.00	3,822.52	31,092.07	12,092.93	72	39,172.48
510.20	Taxes & Benefits IMRF Er Contribution	9,685.00	756.76	7,244.67	2,440.33	75	7,982.44
510.30	Taxes & Benefits Fire Pension Er Contribution	300,995.00	370.00	152,930.00	148,065.00	51	287,740.00

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	97,770.00	6,695.48	74,716.92	23,053.08	76	93,802.40
510.40	Taxes & Benefits Life Insurance	850.00	56.45	629.79	220.21	74	791.64
510.60	Taxes & Benefits Allowances	2,520.00	210.00	1,995.00	525.00	79	2,520.00
510 - Taxes & Benefits Totals		\$476,750.00	\$13,775.81	\$284,640.98	\$192,109.02	60%	\$452,976.16
520	Office Supplies						
520.05	Office Supplies General	18,765.00	2,157.59	3,640.05	15,124.95	19	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		\$20,015.00	\$2,157.59	\$3,880.08	\$16,134.92	19%	\$6,312.37
545	Communications						
545.20	Communications Postage	350.00	101.53	188.23	161.77	54	214.90
545 - Communications Totals		\$350.00	\$101.53	\$188.23	\$161.77	54%	\$214.90
575	Other						
575.10	Other Memberships & Publications	8,365.00	.00	7,786.31	578.69	93	7,920.71
575.15	Other Training & Travel	5,250.00	1,019.00	3,239.23	2,010.77	62	5,618.65
575 - Other Totals		\$13,615.00	\$1,019.00	\$11,025.54	\$2,589.46	81%	\$13,539.36
Program 0000 - General Totals		\$1,192,920.00	\$83,646.28	\$814,772.29	\$378,147.71	68%	\$1,152,493.57
Division 01 - Administration Totals		\$1,192,920.00	\$83,646.28	\$814,772.29	\$378,147.71	68%	\$1,152,493.57
Division 31 - Special Detail Services							
Program 0000 - General							
500	Salaries						
500.20	Salaries Overtime	20,800.00	1,870.66	10,794.50	10,005.50	52	42,569.50
500.25	Salaries Special Compensation	8,390.00	1,706.42	3,465.49	4,924.51	41	8,820.71
500 - Salaries Totals		\$29,190.00	\$3,577.08	\$14,259.99	\$14,930.01	49%	\$51,390.21
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	430.00	49.22	90.27	339.73	21	499.43
510.15	Taxes & Benefits Social Security	1,815.00	210.44	385.98	1,429.02	21	2,135.44
510 - Taxes & Benefits Totals		\$2,245.00	\$259.66	\$476.25	\$1,768.75	21%	\$2,634.87
Program 0000 - General Totals		\$31,435.00	\$3,836.74	\$14,736.24	\$16,698.76	47%	\$54,025.08
Division 31 - Special Detail Services Totals		\$31,435.00	\$3,836.74	\$14,736.24	\$16,698.76	47%	\$54,025.08
Division 32 - Fire Service							
Program 4401 - Fire Suppression							

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
500	Salaries						
500.05	Salaries Full Time	10,680,130.00	774,415.36	7,568,236.22	3,111,893.78	71	10,390,564.65
500.20	Salaries Overtime	968,555.00	117,093.34	766,340.94	202,214.06	79	640,877.69
500.25	Salaries Special Compensation	152,450.00	1,662.16	117,188.04	35,261.96	77	321,484.68
500.95	Salaries Other	.00	.00	25,547.62	(25,547.62)	+++	30,128.22
	500 - Salaries Totals	\$11,801,135.00	\$893,170.86	\$8,477,312.82	\$3,323,822.18	72%	\$11,383,055.24
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	21,465.00	790.36	9,815.94	11,649.06	46	18,952.08
510.10	Taxes & Benefits Medicare	170,795.00	12,390.87	117,769.28	53,025.72	69	158,354.01
510.15	Taxes & Benefits Social Security	729,500.00	52,981.41	503,564.95	225,935.05	69	675,343.70
510.30	Taxes & Benefits Fire Pension Er Contribution	6,561,375.00	507,407.42	3,596,508.42	2,964,866.58	55	8,134,313.93
510.35	Taxes & Benefits Medical/Dental Insurance	1,964,735.00	163,557.41	1,554,232.85	410,502.15	79	1,896,530.23
510.40	Taxes & Benefits Life Insurance	14,465.00	1,085.62	10,297.43	4,167.57	71	13,282.37
	510 - Taxes & Benefits Totals	\$9,462,335.00	\$738,213.09	\$5,792,188.87	\$3,670,146.13	61%	\$10,896,776.32
525	Operating Supplies						
525.35	Operating Supplies Clothing	126,877.00	6,806.00	90,204.16	36,672.84	71	54,673.82
525.95	Operating Supplies Other	2,800.00	271.62	831.20	1,968.80	30	2,116.15
	525 - Operating Supplies Totals	\$129,677.00	\$7,077.62	\$91,035.36	\$38,641.64	70%	\$56,789.97
530	R&M Supplies						
530.05	R&M Supplies Equipment Parts	1,850.00	.00	818.10	1,031.90	44	1,137.66
530.15	R&M Supplies Building Repair	11,000.00	85.72	8,085.37	2,914.63	74	11,090.59
	530 - R&M Supplies Totals	\$12,850.00	\$85.72	\$8,903.47	\$3,946.53	69%	\$12,228.25
540	Services						
540.35	Services Medical	24,000.00	2,432.00	3,010.00	20,990.00	13	20,857.00
	540 - Services Totals	\$24,000.00	\$2,432.00	\$3,010.00	\$20,990.00	13%	\$20,857.00
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	46,275.00	5,844.15	30,130.61	16,144.39	65	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	15,935.00	.00	15,934.49	.51	100	15,273.52
	565 - Repair and Maintenance Totals	\$69,710.00	\$5,844.15	\$53,565.10	\$16,144.90	77%	\$66,156.62
575	Other						
575.05	Other Small Tools & Equipment	25,700.00	5,559.32	13,188.38	12,511.62	51	42,858.77

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	\$25,700.00	\$5,559.32	\$13,188.38	\$12,511.62	51%	\$42,858.77
	Program 4401 - Fire Suppression Totals	\$21,525,407.00	\$1,652,382.76	\$14,439,204.00	\$7,086,203.00	67%	\$22,478,722.17
	Program 4402 - Paramedic Service						
525	Operating Supplies						
525.10	Operating Supplies Medical	7,540.00	411.05	5,724.30	1,815.70	76	26,897.01
	525 - Operating Supplies Totals	\$7,540.00	\$411.05	\$5,724.30	\$1,815.70	76%	\$26,897.01
540	Services						
540.10	Services Financial	1,625,400.00	335,404.05	1,593,502.00	31,898.00	98	1,212,782.87
	540 - Services Totals	\$1,625,400.00	\$335,404.05	\$1,593,502.00	\$31,898.00	98%	\$1,212,782.87
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	13,200.00	.00	2,414.94	10,785.06	18	8,365.98
565.35	Repair and Maintenance Software	5,855.00	.00	3,586.43	2,268.57	61	5,346.91
	565 - Repair and Maintenance Totals	\$19,055.00	\$0.00	\$6,001.37	\$13,053.63	31%	\$13,712.89
575	Other						
575.10	Other Memberships & Publications	4,509.00	82.00	816.88	3,692.12	18	1,405.38
575.15	Other Training & Travel	5,266.00	.00	.00	5,266.00	0	384.27
	575 - Other Totals	\$9,775.00	\$82.00	\$816.88	\$8,958.12	8%	\$1,789.65
	Program 4402 - Paramedic Service Totals	\$1,661,770.00	\$335,897.10	\$1,606,044.55	\$55,725.45	97%	\$1,255,182.42
	Division 32 - Fire Service Totals	\$23,187,177.00	\$1,988,279.86	\$16,045,248.55	\$7,141,928.45	69%	\$23,733,904.59
	Division 33 - Fire Prevention & Education						
	Program 4411 - Fire Prevention						
500	Salaries						
500.05	Salaries Full Time	202,150.00	15,371.80	148,337.87	53,812.13	73	193,942.84
500.10	Salaries Part Time	91,098.00	6,123.04	60,893.84	30,204.16	67	80,761.14
	500 - Salaries Totals	\$293,248.00	\$21,494.84	\$209,231.71	\$84,016.29	71%	\$274,703.98
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	4,185.00	303.16	2,954.97	1,230.03	71	3,843.96
510.15	Taxes & Benefits Social Security	17,855.00	1,296.31	12,635.19	5,219.81	71	16,436.52
510.20	Taxes & Benefits IMRF Er Contribution	18,865.00	1,140.60	11,008.32	7,856.68	58	12,370.24
510.35	Taxes & Benefits Medical/Dental Insurance	58,660.00	4,887.76	46,433.72	12,226.28	79	56,281.52
510.40	Taxes & Benefits Life Insurance	275.00	21.60	205.20	69.80	75	249.31
510.60	Taxes & Benefits Allowances	720.00	60.00	570.00	150.00	79	720.00

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 Totals		\$100,560.00	\$7,709.43	\$73,807.40	\$26,752.60	73%	\$89,901.55
520	Office Supplies						
520.05	Office Supplies General	500.00	29.69	145.46	354.54	29	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	549.15	450.85	55	537.43
520 - Office Supplies Totals		\$2,000.00	\$29.69	\$694.61	\$1,305.39	35%	\$927.13
545	Communications						
545.10	Communications Telephone	3,250.00	539.33	2,135.57	1,114.43	66	3,171.96
545 - Communications Totals		\$3,250.00	\$539.33	\$2,135.57	\$1,114.43	66%	\$3,171.96
575	Other						
575.05	Other Small Tools & Equipment	2,500.00	.00	1,050.75	1,449.25	42	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	1,380.00	100.00	980.31	399.69	71	2,390.60
575 - Other Totals		\$5,500.00	\$100.00	\$2,824.54	\$2,675.46	51%	\$7,913.62
Program	4411 - Fire Prevention Totals	\$404,558.00	\$29,873.29	\$288,693.83	\$115,864.17	71%	\$376,618.24
Program	4412 - Public Education						
500	Salaries						
500.20	Salaries Overtime	20,000.00	671.72	16,740.08	3,259.92	84	20,151.39
500 - Salaries Totals		\$20,000.00	\$671.72	\$16,740.08	\$3,259.92	84%	\$20,151.39
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	290.00	9.74	206.39	83.61	71	259.78
510.15	Taxes & Benefits Social Security	1,240.00	41.65	882.34	357.66	71	1,110.63
510 - Taxes & Benefits Totals		\$1,530.00	\$51.39	\$1,088.73	\$441.27	71%	\$1,370.41
525	Operating Supplies						
525.95	Operating Supplies Other	11,956.00	943.15	7,427.24	4,528.76	62	6,388.43
525 - Operating Supplies Totals		\$11,956.00	\$943.15	\$7,427.24	\$4,528.76	62%	\$6,388.43
Program	4412 - Public Education Totals	\$33,486.00	\$1,666.26	\$25,256.05	\$8,229.95	75%	\$27,910.23
Division	33 - Fire Prevention & Education Totals	\$438,044.00	\$31,539.55	\$313,949.88	\$124,094.12	72%	\$404,528.47
Division	34 - Fire Training						
Program	0000 - General						
500	Salaries						
500.05	Salaries Full Time	156,725.00	12,338.24	118,131.20	38,593.80	75	152,401.28

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	57,983.00	2,916.60	35,195.53	22,787.47	61	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	\$15,254.84	\$153,326.73	\$62,381.27	71%	\$211,710.38
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	3,090.00	84.41	1,959.05	1,130.95	63	2,728.47
510.15	Taxes & Benefits Social Security	13,190.00	360.99	8,376.79	4,813.21	64	11,073.26
510.30	Taxes & Benefits Fire Pension Er Contribution	87,630.00	110.00	44,625.00	43,005.00	51	83,938.00
510.35	Taxes & Benefits Medical/Dental Insurance	29,330.00	1,882.69	22,655.67	6,674.33	77	26,972.72
510.40	Taxes & Benefits Life Insurance	210.00	13.34	158.35	51.65	75	187.45
510 - Taxes & Benefits Totals		\$133,450.00	\$2,451.43	\$77,774.86	\$55,675.14	58%	\$124,899.90
525	Operating Supplies						
525.95	Operating Supplies Other	2,500.00	69.78	1,998.44	501.56	80	2,179.89
525 - Operating Supplies Totals		\$2,500.00	\$69.78	\$1,998.44	\$501.56	80%	\$2,179.89
540	Services						
540.95	Services Other	2,000.00	1,237.50	1,237.50	762.50	62	1,190.25
540 - Services Totals		\$2,000.00	\$1,237.50	\$1,237.50	\$762.50	62%	\$1,190.25
575	Other						
575.05	Other Small Tools & Equipment	12,000.00	.00	.00	12,000.00	0	10,734.46
575.10	Other Memberships & Publications	2,790.00	133.00	388.70	2,401.30	14	2,374.30
575.15	Other Training & Travel	50,000.00	6,860.00	47,030.66	2,969.34	94	52,782.42
575 - Other Totals		\$64,790.00	\$6,993.00	\$47,419.36	\$17,370.64	73%	\$65,891.18
Program 0000 - General Totals		\$418,448.00	\$26,006.55	\$281,756.89	\$136,691.11	67%	\$405,871.60
Division 34 - Fire Training Totals		\$418,448.00	\$26,006.55	\$281,756.89	\$136,691.11	67%	\$405,871.60
Division 35 - Support Services							
Program 4421 - Communication Services							
545	Communications						
545.05	Communications Dispatch Services	100,335.00	8,357.09	83,570.90	16,764.10	83	95,340.84
545.15	Communications Cell Phones	16,000.00	2,973.46	10,151.80	5,848.20	63	14,705.47
545 - Communications Totals		\$116,335.00	\$11,330.55	\$93,722.70	\$22,612.30	81%	\$110,046.31
Program 4421 - Communication Services Totals		\$116,335.00	\$11,330.55	\$93,722.70	\$22,612.30	81%	\$110,046.31
Program 4422 - Automotive Services							

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						
565.95	Repair and Maintenance Vehicle Maint Service Charge	436,595.00	36,383.00	327,447.00	109,148.00	75	434,865.00
	565 - Repair and Maintenance Totals	\$436,595.00	\$36,383.00	\$327,447.00	\$109,148.00	75%	\$434,865.00
	Program 4422 - Automotive Services Totals	\$436,595.00	\$36,383.00	\$327,447.00	\$109,148.00	75%	\$434,865.00
	Division 35 - Support Services Totals	\$552,930.00	\$47,713.55	\$421,169.70	\$131,760.30	76%	\$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	120.00	.00	100	120.00
	565 - Repair and Maintenance Totals	\$120.00	\$0.00	\$120.00	\$0.00	100%	\$120.00
575	Other						
575.15	Other Training & Travel	.00	.00	.00	.00	+++	360.00
	575 - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$360.00
	Program 0000 - General Totals	\$33,982.00	\$0.00	\$33,981.30	\$0.70	100%	\$31,774.79
	Division 37 - Emergency Management Totals	\$33,982.00	\$0.00	\$33,981.30	\$0.70	100%	\$31,774.79
	Department 44 - Fire Totals	\$25,854,936.00	\$2,181,022.53	\$17,925,614.85	\$7,929,321.15	69%	\$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	727,476.56	245,518.44	75	937,378.58
500.10	Salaries Part Time	32,000.00	.00	27,508.00	4,492.00	86	24,397.50
500.20	Salaries Overtime	500.00	.00	311.05	188.95	62	.00
500.25	Salaries Special Compensation	25,370.00	1,271.24	26,815.13	(1,445.13)	106	63,085.39
	500 - Salaries Totals	\$1,030,865.00	\$76,672.24	\$782,110.74	\$248,754.26	76%	\$1,024,861.47
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	11,905.00	925.46	8,931.93	2,973.07	75	11,533.92
510.10	Taxes & Benefits Medicare	15,315.00	1,104.66	11,436.30	3,878.70	75	14,951.71
510.15	Taxes & Benefits Social Security	65,355.00	4,723.38	48,425.59	16,929.41	74	60,851.22

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	75,020.00	5,852.14	58,373.47	16,646.53	78	62,645.25
510.35	Taxes & Benefits Medical/Dental Insurance	193,885.00	16,155.34	153,475.73	40,409.27	79	186,132.18
510.40	Taxes & Benefits Life Insurance	1,310.00	105.30	997.88	312.12	76	1,202.68
510.60	Taxes & Benefits Allowances	10,800.00	900.00	8,550.00	2,250.00	79	10,800.00
510 - Taxes & Benefits Totals		\$373,590.00	\$29,766.28	\$290,190.90	\$83,399.10	78%	\$348,116.96
520	Office Supplies						
520.05	Office Supplies General	2,780.00	13.57	1,727.48	1,052.52	62	2,824.06
520.10	Office Supplies Paper	1,800.00	393.51	863.09	936.91	48	57.07
520.15	Office Supplies Printed Forms	300.00	.00	255.04	44.96	85	119.85
520 - Office Supplies Totals		\$4,880.00	\$407.08	\$2,845.61	\$2,034.39	58%	\$3,000.98
525	Operating Supplies						
525.35	Operating Supplies Clothing	15,500.00	767.64	9,565.68	5,934.32	62	14,367.13
525 - Operating Supplies Totals		\$15,500.00	\$767.64	\$9,565.68	\$5,934.32	62%	\$14,367.13
540	Services						
540.35	Services Medical	3,905.00	36.00	2,217.75	1,687.25	57	5,098.00
540.95	Services Other	600.00	.00	.00	600.00	0	.00
540 - Services Totals		\$4,505.00	\$36.00	\$2,217.75	\$2,287.25	49%	\$5,098.00
545	Communications						
545.20	Communications Postage	700.00	94.73	672.68	27.32	96	502.37
545 - Communications Totals		\$700.00	\$94.73	\$672.68	\$27.32	96%	\$502.37
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	24,260.00	2,022.00	18,198.00	6,062.00	75	24,160.00
565 - Repair and Maintenance Totals		\$24,260.00	\$2,022.00	\$18,198.00	\$6,062.00	75%	\$24,160.00
575	Other						
575.05	Other Small Tools & Equipment	1,000.00	.00	400.24	599.76	40	320.47
575.10	Other Memberships & Publications	6,570.00	.00	3,705.00	2,865.00	56	4,145.00
575.15	Other Training & Travel	13,000.00	1,645.70	12,021.88	978.12	92	23,886.72
575 - Other Totals		\$20,570.00	\$1,645.70	\$16,127.12	\$4,442.88	78%	\$28,352.19
Program 0000 - General Totals		\$1,474,870.00	\$111,411.67	\$1,121,928.48	\$352,941.52	76%	\$1,448,459.10
Division 01 - Administration Totals		\$1,474,870.00	\$111,411.67	\$1,121,928.48	\$352,941.52	76%	\$1,448,459.10

Division **38 - Building, Grounds, Electrical**

Program **5201 - Buildings & Grounds Maintenance**

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
500	Salaries						
500.05	Salaries Full Time	183,025.00	13,843.20	132,321.44	50,703.56	72	174,283.52
500.20	Salaries Overtime	2,500.00	.00	953.98	1,546.02	38	431.96
500.25	Salaries Special Compensation	1,500.00	.00	1,000.00	500.00	67	1,385.81
	500 - Salaries Totals	\$187,025.00	\$13,843.20	\$134,275.42	\$52,749.58	72%	\$176,101.29
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,725.00	201.00	1,930.57	794.43	71	2,532.78
510.15	Taxes & Benefits Social Security	11,605.00	859.41	8,254.85	3,350.15	71	10,829.79
510.20	Taxes & Benefits IMRF Er Contribution	13,890.00	1,027.16	9,866.06	4,023.94	71	11,132.17
510.35	Taxes & Benefits Medical/Dental Insurance	58,660.00	4,752.00	45,144.00	13,516.00	77	56,035.44
510.40	Taxes & Benefits Life Insurance	250.00	19.50	183.61	66.39	73	224.95
	510 - Taxes & Benefits Totals	\$87,130.00	\$6,859.07	\$65,379.09	\$21,750.91	75%	\$80,755.13
525	Operating Supplies						
525.05	Operating Supplies Custodial	22,200.00	4,178.07	17,186.42	5,013.58	77	21,986.33
525.35	Operating Supplies Clothing	1,200.00	.00	674.96	525.04	56	391.07
	525 - Operating Supplies Totals	\$23,400.00	\$4,178.07	\$17,861.38	\$5,538.62	76%	\$22,377.40
540	Services						
540.60	Services Custodial	97,040.00	9,158.62	63,410.77	33,629.23	65	94,589.99
540.95	Services Other	150,318.00	10,819.60	83,068.09	67,249.91	55	40,708.84
	540 - Services Totals	\$247,358.00	\$19,978.22	\$146,478.86	\$100,879.14	59%	\$135,298.83
560	Utility Services						
560.05	Utility Services Electric	16,000.00	502.94	5,128.91	10,871.09	32	12,264.58
560.10	Utility Services Natural Gas	20,000.00	207.60	3,344.59	16,655.41	17	9,887.83
	560 - Utility Services Totals	\$36,000.00	\$710.54	\$8,473.50	\$27,526.50	24%	\$22,152.41
575	Other						
575.05	Other Small Tools & Equipment	1,560.00	.00	14.62	1,545.38	1	1,342.99
	575 - Other Totals	\$1,560.00	\$0.00	\$14.62	\$1,545.38	1%	\$1,342.99
	Program 5201 - Buildings & Grounds Maintenance Totals	\$582,473.00	\$45,569.10	\$372,482.87	\$209,990.13	64%	\$438,028.05
	Program 5202 - Mechanical Maintenance						
500	Salaries						
500.05	Salaries Full Time	108,740.00	8,100.80	78,172.73	30,567.27	72	105,677.68
500.20	Salaries Overtime	2,500.00	.00	845.70	1,654.30	34	1,104.91

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	250.00	2,250.00	10	2,870.16
500 - Salaries Totals		\$113,740.00	\$8,100.80	\$79,268.43	\$34,471.57	70%	\$109,652.75
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,660.00	118.09	1,137.58	522.42	69	1,598.92
510.15	Taxes & Benefits Social Security	7,055.00	504.96	4,864.05	2,190.95	69	6,836.60
510.20	Taxes & Benefits IMRF Er Contribution	8,450.00	601.08	5,802.42	2,647.58	69	6,996.21
510.35	Taxes & Benefits Medical/Dental Insurance	19,555.00	1,557.00	14,791.50	4,763.50	76	18,597.00
510.40	Taxes & Benefits Life Insurance	145.00	11.46	108.87	36.13	75	136.96
510 - Taxes & Benefits Totals		\$36,865.00	\$2,792.59	\$26,704.42	\$10,160.58	72%	\$34,165.69
525	Operating Supplies						
525.05	Operating Supplies Custodial	6,000.00	2,230.95	6,000.00	.00	100	5,999.91
525 - Operating Supplies Totals		\$6,000.00	\$2,230.95	\$6,000.00	\$0.00	100%	\$5,999.91
530	R&M Supplies						
530.05	R&M Supplies Equipment Parts	91,788.00	17,372.58	74,899.74	16,888.26	82	86,725.92
530 - R&M Supplies Totals		\$91,788.00	\$17,372.58	\$74,899.74	\$16,888.26	82%	\$86,725.92
560	Utility Services						
560.05	Utility Services Electric	210,530.00	13,928.10	135,713.52	74,816.48	64	204,943.89
560 - Utility Services Totals		\$210,530.00	\$13,928.10	\$135,713.52	\$74,816.48	64%	\$204,943.89
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	153,872.00	3,183.28	77,260.92	76,611.08	50	93,907.35
565.95	Repair and Maintenance Vehicle Maint Service Charge	9,705.00	809.00	7,281.00	2,424.00	75	9,665.00
565 - Repair and Maintenance Totals		\$163,577.00	\$3,992.28	\$84,541.92	\$79,035.08	52%	\$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	.00	474.10	805.90	37	912.72
575 - Other Totals		\$1,280.00	\$0.00	\$474.10	\$805.90	37%	\$912.72
Program 5202 - Mechanical Maintenance Totals		\$624,280.00	\$48,417.30	\$407,767.13	\$216,512.87	65%	\$546,321.79
Division 38 - Building, Grounds, Electrical Totals		\$1,206,753.00	\$93,986.40	\$780,250.00	\$426,503.00	65%	\$984,349.84
Division 39 - Forestry							
Program 5211 - Tree Maintenance							

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
500	Salaries						
500.05	Salaries Full Time	472,045.00	29,353.60	292,603.20	179,441.80	62	436,737.28
500.20	Salaries Overtime	10,000.00	343.26	4,110.13	5,889.87	41	885.99
500.25	Salaries Special Compensation	7,000.00	.00	1,500.00	5,500.00	21	3,946.19
500.95	Salaries Other	.00	.00	676.04	(676.04)	+++	.00
	500 - Salaries Totals	\$489,045.00	\$29,696.86	\$298,889.37	\$190,155.63	61%	\$441,569.46
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	7,120.00	428.87	4,292.98	2,827.02	60	6,381.61
510.15	Taxes & Benefits Social Security	30,380.00	1,833.79	18,356.03	12,023.97	60	27,287.05
510.20	Taxes & Benefits IMRF Er Contribution	36,305.00	2,203.48	22,042.87	14,262.13	61	28,168.39
510.35	Taxes & Benefits Medical/Dental Insurance	117,325.00	7,159.28	72,883.96	44,441.04	62	108,942.84
510.40	Taxes & Benefits Life Insurance	635.00	41.26	396.25	238.75	62	561.75
510.60	Taxes & Benefits Allowances	720.00	60.00	570.00	150.00	79	720.00
	510 - Taxes & Benefits Totals	\$192,485.00	\$11,726.68	\$118,542.09	\$73,942.91	62%	\$172,061.64
525	Operating Supplies						
525.25	Operating Supplies Chemicals	4,155.00	156.00	857.00	3,298.00	21	3,960.36
525.35	Operating Supplies Clothing	3,000.00	.00	1,834.47	1,165.53	61	1,298.04
525.95	Operating Supplies Other	5,540.00	.00	4,012.88	1,527.12	72	3,873.85
	525 - Operating Supplies Totals	\$12,695.00	\$156.00	\$6,704.35	\$5,990.65	53%	\$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	202,802.00	.00	166,178.44	36,623.56	82	235,421.91
565.95	Repair and Maintenance Vehicle Maint Service Charge	67,915.00	5,660.00	50,940.00	16,975.00	75	67,650.00
	565 - Repair and Maintenance Totals	\$270,717.00	\$5,660.00	\$217,118.44	\$53,598.56	80%	\$303,071.91
575	Other						
575.05	Other Small Tools & Equipment	4,000.00	.00	1,225.84	2,774.16	31	4,073.73
	575 - Other Totals	\$4,000.00	\$0.00	\$1,225.84	\$2,774.16	31%	\$4,073.73
	Program 5211 - Tree Maintenance Totals	\$969,487.00	\$47,239.54	\$642,480.09	\$327,006.91	66%	\$930,988.99
	Program 5212 - Landscape Maintenance						
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	183,415.00	13,513.60	130,406.24	53,008.76	71	174,258.08
500.10	Salaries Part Time	40,000.00	.00	28,026.75	11,973.25	70	1,280.00
500.20	Salaries Overtime	1,000.00	.00	543.02	456.98	54	471.35
500.25	Salaries Special Compensation	5,000.00	.00	1,325.32	3,674.68	27	2,361.14
500 - Salaries Totals		\$229,415.00	\$13,513.60	\$160,301.33	\$69,113.67	70%	\$178,370.57
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	3,340.00	196.58	2,326.08	1,013.92	70	2,586.04
510.15	Taxes & Benefits Social Security	14,255.00	840.58	9,946.25	4,308.75	70	11,057.56
510.20	Taxes & Benefits IMRF Er Contribution	17,035.00	1,002.72	11,871.89	5,163.11	70	11,354.16
510.35	Taxes & Benefits Medical/Dental Insurance	48,885.00	4,752.00	45,923.08	2,961.92	94	45,849.72
510.40	Taxes & Benefits Life Insurance	250.00	19.14	181.83	68.17	73	224.53
510.60	Taxes & Benefits Allowances	360.00	30.00	285.00	75.00	79	360.00
510 - Taxes & Benefits Totals		\$84,125.00	\$6,841.02	\$70,534.13	\$13,590.87	84%	\$71,432.01
525	Operating Supplies						
525.25	Operating Supplies Chemicals	3,000.00	.00	2,340.64	659.36	78	2,294.00
525.35	Operating Supplies Clothing	1,200.00	.00	510.30	689.70	43	747.53
525.95	Operating Supplies Other	36,768.00	16,222.72	36,767.16	.84	100	29,553.80
525 - Operating Supplies Totals		\$40,968.00	\$16,222.72	\$39,618.10	\$1,349.90	97%	\$32,595.33
565	Repair and Maintenance						
565.25	Repair and Maintenance Landscape	149,000.00	15,501.23	90,048.59	58,951.41	60	144,991.25
565.95	Repair and Maintenance Vehicle Maint Service Charge	67,915.00	5,660.00	50,940.00	16,975.00	75	67,650.00
565 - Repair and Maintenance Totals		\$216,915.00	\$21,161.23	\$140,988.59	\$75,926.41	65%	\$212,641.25
575	Other						
575.05	Other Small Tools & Equipment	2,279.00	.00	233.86	2,045.14	10	4,638.00
575 - Other Totals		\$2,279.00	\$0.00	\$233.86	\$2,045.14	10%	\$4,638.00
Program 5212 - Landscape Maintenance Totals		\$573,702.00	\$57,738.57	\$411,676.01	\$162,025.99	72%	\$499,677.16
Division 39 - Forestry Totals		\$1,543,189.00	\$104,978.11	\$1,054,156.10	\$489,032.90	68%	\$1,430,666.15
Division 41 - Streets							
Program 5231 - Pavement Maintenance							
500	Salaries						
500.05	Salaries Full Time	679,965.00	51,025.60	488,135.76	191,829.24	72	645,607.60
500.10	Salaries Part Time	5,000.00	.00	.00	5,000.00	0	162.00

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	146,000.00	17.39	39,364.04	106,635.96	27	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	\$51,042.99	\$527,542.40	\$317,422.60	62%	\$720,906.92
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	12,295.00	734.59	7,781.66	4,513.34	63	10,543.48
510.15	Taxes & Benefits Social Security	52,490.00	3,140.97	33,273.54	19,216.46	63	45,082.42
510.20	Taxes & Benefits IMRF Er Contribution	62,345.00	3,787.36	40,084.21	22,260.79	64	46,612.93
510.35	Taxes & Benefits Medical/Dental Insurance	166,210.00	13,463.88	127,906.86	38,303.14	77	157,040.16
510.40	Taxes & Benefits Life Insurance	920.00	71.92	673.28	246.72	73	816.82
510.60	Taxes & Benefits Allowances	1,080.00	90.00	855.00	225.00	79	1,080.00
510 - Taxes & Benefits Totals		\$295,340.00	\$21,288.72	\$210,574.55	\$84,765.45	71%	\$261,175.81
525	Operating Supplies						
525.25	Operating Supplies Chemicals	18,455.00	.00	17,820.00	635.00	97	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	.00	3,600.00	.00	100	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		\$226,375.00	\$0.00	\$189,352.75	\$37,022.25	84%	\$233,468.60
530	R&M Supplies						
530.20	R&M Supplies Street Maintenance	524,767.00	2,787.82	471,592.33	53,174.67	90	501,070.60
530 - R&M Supplies Totals		\$524,767.00	\$2,787.82	\$471,592.33	\$53,174.67	90%	\$501,070.60
540	Services						
540.95	Services Other	76,224.00	150.00	43,582.75	32,641.25	57	75,799.75
540 - Services Totals		\$76,224.00	\$150.00	\$43,582.75	\$32,641.25	57%	\$75,799.75
560	Utility Services						
560.25	Utility Services Refuse Disposal	15,920.00	446.34	5,270.18	10,649.82	33	11,904.82
560 - Utility Services Totals		\$15,920.00	\$446.34	\$5,270.18	\$10,649.82	33%	\$11,904.82
565	Repair and Maintenance						
565.20	Repair and Maintenance Streets	50,100.00	5,750.00	6,450.00	43,650.00	13	86,191.75
565.95	Repair and Maintenance Vehicle Maint Service Charge	198,860.00	16,572.00	149,148.00	49,712.00	75	251,215.00
565 - Repair and Maintenance Totals		\$248,960.00	\$22,322.00	\$155,598.00	\$93,362.00	62%	\$337,406.75
570	Rental						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
570.10	Rental Machinery	35,790.00	.00	35,790.00	.00	100	31,315.00
	570 - Rental Totals	\$35,790.00	\$0.00	\$35,790.00	\$0.00	100%	\$31,315.00
575	Other						
575.05	Other Small Tools & Equipment	7,250.00	.00	6,734.53	515.47	93	10,162.39
	575 - Other Totals	\$7,250.00	\$0.00	\$6,734.53	\$515.47	93%	\$10,162.39
	Program 5231 - Pavement Maintenance Totals	\$2,275,591.00	\$98,037.87	\$1,646,037.49	\$629,553.51	72%	\$2,183,210.64
	Program 5232 - Traffic Control & Safety Signs						
500	Salaries						
500.05	Salaries Full Time	137,895.00	13,145.60	125,332.72	12,562.28	91	173,179.05
500.20	Salaries Overtime	500.00	.00	135.14	364.86	27	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	\$13,145.60	\$125,467.86	\$19,927.14	86%	\$179,631.32
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,125.00	190.81	1,801.13	323.87	85	2,284.41
510.15	Taxes & Benefits Social Security	9,050.00	815.90	7,701.23	1,348.77	85	9,767.80
510.20	Taxes & Benefits IMRF Er Contribution	10,800.00	975.42	9,206.69	1,593.31	85	11,419.73
510.35	Taxes & Benefits Medical/Dental Insurance	39,110.00	3,154.00	29,963.00	9,147.00	77	37,308.72
510.40	Taxes & Benefits Life Insurance	255.00	18.32	169.94	85.06	67	216.61
510.60	Taxes & Benefits Allowances	360.00	30.00	285.00	75.00	79	360.00
	510 - Taxes & Benefits Totals	\$61,700.00	\$5,184.45	\$49,126.99	\$12,573.01	80%	\$61,357.27
525	Operating Supplies						
525.35	Operating Supplies Clothing	1,200.00	.00	1,200.00	.00	100	1,966.03
525.40	Operating Supplies Shop Materials	59,028.00	22,242.56	51,779.10	7,248.90	88	70,041.87
	525 - Operating Supplies Totals	\$60,228.00	\$22,242.56	\$52,979.10	\$7,248.90	88%	\$72,007.90
540	Services						
540.95	Services Other	54,112.00	.00	54,111.39	.61	100	39,935.94
	540 - Services Totals	\$54,112.00	\$0.00	\$54,111.39	\$0.61	100%	\$39,935.94
560	Utility Services						
560.05	Utility Services Electric	700.00	46.85	122.07	577.93	17	529.36
	560 - Utility Services Totals	\$700.00	\$46.85	\$122.07	\$577.93	17%	\$529.36
565	Repair and Maintenance						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
565.95	Repair and Maintenance Vehicle Maint Service Charge	48,515.00	4,043.00	36,387.00	12,128.00	75	48,320.00
	565 - Repair and Maintenance Totals	\$48,515.00	\$4,043.00	\$36,387.00	\$12,128.00	75%	\$48,320.00
575	Other						
575.05	Other Small Tools & Equipment	5,202.00	67.91	1,645.72	3,556.28	32	4,096.00
	575 - Other Totals	\$5,202.00	\$67.91	\$1,645.72	\$3,556.28	32%	\$4,096.00
	Program 5232 - Traffic Control & Safety Signs Totals	\$375,852.00	\$44,730.37	\$319,840.13	\$56,011.87	85%	\$405,877.79
	Program 5233 - Rights of Way Maintenance						
500	Salaries						
500.05	Salaries Full Time	250,220.00	18,497.60	178,087.12	72,132.88	71	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	\$178,087.12	\$81,632.88	69%	\$256,147.92
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	3,780.00	268.44	2,579.41	1,200.59	68	3,713.82
510.15	Taxes & Benefits Social Security	16,115.00	1,147.77	11,029.00	5,086.00	68	15,879.73
510.20	Taxes & Benefits IMRF Er Contribution	19,285.00	1,372.52	13,188.45	6,096.55	68	16,329.93
510.35	Taxes & Benefits Medical/Dental Insurance	48,890.00	3,932.00	37,354.00	11,536.00	76	55,308.64
510.40	Taxes & Benefits Life Insurance	335.00	25.74	238.71	96.29	71	329.58
	510 - Taxes & Benefits Totals	\$88,405.00	\$6,746.47	\$64,389.57	\$24,015.43	73%	\$91,561.70
525	Operating Supplies						
525.35	Operating Supplies Clothing	1,800.00	.00	1,773.63	26.37	99	1,800.00
	525 - Operating Supplies Totals	\$1,800.00	\$0.00	\$1,773.63	\$26.37	99%	\$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	1,500.00	.00	.00	1,500.00	0	808.33
	560 - Utility Services Totals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%	\$808.33
565	Repair and Maintenance						
565.25	Repair and Maintenance Landscape	2,030.00	519.00	2,030.00	.00	100	1,530.00
565.95	Repair and Maintenance Vehicle Maint Service Charge	130,980.00	10,915.00	98,235.00	32,745.00	75	130,460.00
	565 - Repair and Maintenance Totals	\$133,010.00	\$11,434.00	\$100,265.00	\$32,745.00	75%	\$131,990.00

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	100.00	.00	22.36	77.64	22	100.00
	575 - Other Totals	\$100.00	\$0.00	\$22.36	\$77.64	22%	\$100.00
	Program 5233 - Rights of Way Maintenance Totals	\$485,080.00	\$36,678.07	\$344,537.68	\$140,542.32	71%	\$483,487.95
	Division 41 - Streets Totals	\$3,136,523.00	\$179,446.31	\$2,310,415.30	\$826,107.70	74%	\$3,072,576.38
	Division 43 - Engineering						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	168,930.00	6,767.40	90,300.45	78,629.55	53	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	\$94,930.67	\$73,999.33	56%	\$131,278.12
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,465.00	98.19	1,263.29	1,201.71	51	1,889.55
510.15	Taxes & Benefits Social Security	10,520.00	419.81	5,876.15	4,643.85	56	8,079.41
510.20	Taxes & Benefits IMRF Er Contribution	12,540.00	502.14	7,045.37	5,494.63	56	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	111.10	118.90	48	159.90
510.60	Taxes & Benefits Allowances	720.00	30.00	390.00	330.00	54	570.00
	510 - Taxes & Benefits Totals	\$35,355.00	\$1,059.38	\$16,905.85	\$18,449.15	48%	\$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 Architectural	1,300.00	.00	.00	1,300.00	0	.00
540.25	Services Engineering	20,000.00	1,005.00	11,017.50	8,982.50	55	18,681.25
540.45	Services Data Processing/Technology	500.00	.00	.00	500.00	0	.00
	540 - Services Totals	\$21,800.00	\$1,005.00	\$11,017.50	\$10,782.50	51%	\$18,681.25
565	Repair and Maintenance						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	\$8,831.78	\$122,854.02	\$107,030.98	53%	\$177,816.58
Division	43 - Engineering Totals	\$229,885.00	\$8,831.78	\$122,854.02	\$107,030.98	53%	\$177,816.58
Department	52 - Public Works Totals	\$7,591,220.00	\$498,654.27	\$5,389,603.90	\$2,201,616.10	71%	\$7,113,868.05
EXPENSE TOTALS		\$76,144,681.00	\$5,720,218.58	\$52,021,276.32	\$24,123,404.68	68%	\$78,731,519.32
Fund	100 - General Fund Totals						
REVENUE TOTALS		76,144,681.00	3,956,848.58	52,610,756.07	23,533,924.93	69%	74,171,810.84
EXPENSE TOTALS		76,144,681.00	5,720,218.58	52,021,276.32	24,123,404.68	68%	78,731,519.32
Fund	100 - General Fund Net Gain (Loss)	\$0.00	(\$1,763,370.00)	\$589,479.75	(\$589,479.75)	+++	(\$4,559,708.48)
Fund Type	General Fund Totals						
REVENUE TOTALS		76,144,681.00	3,956,848.58	52,610,756.07	23,533,924.93	69%	74,171,810.84
EXPENSE TOTALS		76,144,681.00	5,720,218.58	52,021,276.32	24,123,404.68	68%	78,731,519.32
Fund Type	General Fund Net Gain (Loss)	\$0.00	(\$1,763,370.00)	\$589,479.75	(\$589,479.75)	+++	(\$4,559,708.48)



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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 Category Governmental							
Fund Type Special Revenue							
Fund 205 - Motor Fuel Tax Fund							
REVENUE							
430	Shared Revenues						
430.35	Shared Revenues Motor Fuel Tax	2,974,000.00	285,445.89	2,285,341.40	688,658.60	77	3,018,521.09
	430 - Shared Revenues Totals	\$2,974,000.00	\$285,445.89	\$2,285,341.40	\$688,658.60	77%	\$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	1,872.00	61,734.00	(56,734.00)	1,235	98,841.00
	460 - Interest Income Totals	\$5,000.00	\$1,872.00	\$61,734.00	(\$56,734.00)	1,235%	\$98,841.00
499	(Source)/Use of Reserves	604,080.00	.00	.00	604,080.00	0	.00
	REVENUE TOTALS	\$4,133,080.00	\$287,317.89	\$2,347,075.40	\$1,786,004.60	57%	\$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	219,068.30	4,070,517.03	62,562.97	98	2,786,730.99
	Program 6060 - Streets Totals	\$4,133,080.00	\$219,068.30	\$4,070,517.03	\$62,562.97	98%	\$2,786,730.99
	Division 75 - Capital Outlay Totals	\$4,133,080.00	\$219,068.30	\$4,070,517.03	\$62,562.97	98%	\$2,786,730.99
	Department 52 - Public Works Totals	\$4,133,080.00	\$219,068.30	\$4,070,517.03	\$62,562.97	98%	\$2,786,730.99
	EXPENSE TOTALS	\$4,133,080.00	\$219,068.30	\$4,070,517.03	\$62,562.97	98%	\$2,786,730.99
Fund 205 - Motor Fuel Tax Fund Totals							
	REVENUE TOTALS	4,133,080.00	287,317.89	2,347,075.40	1,786,004.60	57%	3,117,362.09
	EXPENSE TOTALS	4,133,080.00	219,068.30	4,070,517.03	62,562.97	98%	2,786,730.99
Fund 205 - Motor Fuel Tax Fund	Net Gain (Loss)	\$0.00	\$68,249.59	(\$1,723,441.63)	\$1,723,441.63	+++	\$330,631.10

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 Special Revenue							
Fund 210 - Community Dev Block Grant Fund							
REVENUE							
434	Grants	451,557.00	.00	83,852.14	367,704.86	19	870,882.42
REVENUE TOTALS		\$451,557.00	\$0.00	\$83,852.14	\$367,704.86	19%	\$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	.00	96,026.00	.00	100	111,496.00
540 - Services Totals		\$96,026.00	\$0.00	\$96,026.00	\$0.00	100%	\$111,496.00
Program 0000 - General Totals		\$96,026.00	\$0.00	\$96,026.00	\$0.00	100%	\$111,496.00
Division 80 - Interfund Transfers Totals		\$96,026.00	\$0.00	\$96,026.00	\$0.00	100%	\$111,496.00
Department 30 - Finance & Operations Totals		\$96,026.00	\$0.00	\$96,026.00	\$0.00	100%	\$111,496.00
Department 40 - Community Development							
Division 21 - Community Development							
Program 0000 - General							
540	Services						
540.95	Services Other	72,019.00	.00	59,514.25	12,504.75	83	99,323.00
540 - Services Totals		\$72,019.00	\$0.00	\$59,514.25	\$12,504.75	83%	\$99,323.00
Program 0000 - General Totals		\$72,019.00	\$0.00	\$59,514.25	\$12,504.75	83%	\$99,323.00
Division 21 - Community Development Totals		\$72,019.00	\$0.00	\$59,514.25	\$12,504.75	83%	\$99,323.00
Department 40 - Community Development Totals		\$72,019.00	\$0.00	\$59,514.25	\$12,504.75	83%	\$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



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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
	EXPENSE TOTALS	\$451,557.00	\$0.00	\$108,575.14	\$342,981.86	24%	\$870,882.42
Fund 210 - Community Dev Block Grant Fund Totals							
	REVENUE TOTALS	451,557.00	.00	83,852.14	367,704.86	19%	870,882.42
	EXPENSE TOTALS	451,557.00	.00	108,575.14	342,981.86	24%	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 Category Governmental							
Fund Type Special Revenue							
Fund 221 - Federal Equitable Sharing Fund							
REVENUE							
434	Grants	100,000.00	5,618.93	160,113.42	(60,113.42)	160	435,159.88
460	Interest Income						
460.05	Interest Income Investments	.00	2,626.00	23,671.00	(23,671.00)	+++	33,230.00
	460 - Interest Income Totals	\$0.00	\$2,626.00	\$23,671.00	(\$23,671.00)	+++	\$33,230.00
499	(Source)/Use of Reserves	97,003.00	.00	.00	97,003.00	0	.00
	REVENUE TOTALS	\$197,003.00	\$8,244.93	\$183,784.42	\$13,218.58	93%	\$468,389.88
EXPENSE							
Department 38 - Information Technology							
Division 75 - Capital Outlay							
Program 6030 - Technology							
640	Technology	43,500.00	.00	43,030.67	469.33	99	16,464.24
	Program 6030 - Technology Totals	\$43,500.00	\$0.00	\$43,030.67	\$469.33	99%	\$16,464.24
	Division 75 - Capital Outlay Totals	\$43,500.00	\$0.00	\$43,030.67	\$469.33	99%	\$16,464.24
	Department 38 - Information Technology Totals	\$43,500.00	\$0.00	\$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	.00	57,326.55	25,923.45	69	90,517.94
	525 - Operating Supplies Totals	\$83,250.00	\$0.00	\$57,326.55	\$25,923.45	69%	\$90,517.94
545	Communications						
545.15	Communications Cell Phones	9,729.00	604.63	6,381.15	3,347.85	66	.00
	545 - Communications Totals	\$9,729.00	\$604.63	\$6,381.15	\$3,347.85	66%	\$0.00
	Program 4201 - Patrol Totals	\$92,979.00	\$604.63	\$63,707.70	\$29,271.30	69%	\$90,517.94
Program 4202 - Investigation							
545	Communications						
545.15	Communications Cell Phones	3,243.00	.00	1,150.00	2,093.00	35	.00
	545 - Communications Totals	\$3,243.00	\$0.00	\$1,150.00	\$2,093.00	35%	\$0.00



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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
545	Program 4202 - Investigation Totals	\$3,243.00	\$0.00	\$1,150.00	\$2,093.00	35%	\$0.00
	Program 4203 - Community Engagement & Planning						
	Communications						
	Communications Cell Phones	1,128.00	.00	400.00	728.00	35	.00
	545 - Communications Totals	\$1,128.00	\$0.00	\$400.00	\$728.00	35%	\$0.00
	Program 4203 - Community Engagement & Planning Totals	\$1,128.00	\$0.00	\$400.00	\$728.00	35%	\$0.00
	Division 27 - Crime Control & Investigation Totals	\$97,350.00	\$604.63	\$65,257.70	\$32,092.30	67%	\$90,517.94
	Division 75 - Capital Outlay						
	Program 0000 - General						
	Office and Other Equipment	56,153.00	3,900.00	39,984.40	16,168.60	71	48,288.00
635	Program 0000 - General Totals	\$56,153.00	\$3,900.00	\$39,984.40	\$16,168.60	71%	\$48,288.00
	Division 75 - Capital Outlay Totals	\$56,153.00	\$3,900.00	\$39,984.40	\$16,168.60	71%	\$48,288.00
	Department 42 - Police Totals	\$153,503.00	\$4,504.63	\$105,242.10	\$48,260.90	69%	\$138,805.94
	EXPENSE TOTALS	\$197,003.00	\$4,504.63	\$148,272.77	\$48,730.23	75%	\$155,270.18
	Fund 221 - Federal Equitable Sharing Fund Totals						
	REVENUE TOTALS	197,003.00	8,244.93	183,784.42	13,218.58	93%	468,389.88
	EXPENSE TOTALS	197,003.00	4,504.63	148,272.77	48,730.23	75%	155,270.18
	Fund 221 - Federal Equitable Sharing Fund Net Gain (Loss)	\$0.00	\$3,740.30	\$35,511.65	(\$35,511.65)	+++	\$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 Category Governmental							
Fund Type Special Revenue							
Fund 222 - State Equitable Sharing Fund							
REVENUE							
434	Grants	20,000.00	.00	12,648.99	7,351.01	63	27,318.15
460	Interest Income						
460.05	Interest Income Investments	.00	2,146.00	19,356.00	(19,356.00)	+++	31,239.00
	460 - Interest Income Totals	\$0.00	\$2,146.00	\$19,356.00	(\$19,356.00)	+++	\$31,239.00
499	(Source)/Use of Reserves	45,750.00	.00	.00	45,750.00	0	.00
	REVENUE TOTALS	\$65,750.00	\$2,146.00	\$32,004.99	\$33,745.01	49%	\$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	400.00	18,404.98	16,595.02	53	45,447.95
	525 - Operating Supplies Totals	\$35,000.00	\$400.00	\$18,404.98	\$16,595.02	53%	\$45,447.95
	Program 4201 - Patrol Totals	\$35,000.00	\$400.00	\$18,404.98	\$16,595.02	53%	\$45,447.95
	Division 27 - Crime Control & Investigation Totals	\$35,000.00	\$400.00	\$18,404.98	\$16,595.02	53%	\$45,447.95
Division 75 - Capital Outlay							
Program 0000 - General							
635	Office and Other Equipment	30,750.00	11,924.59	28,432.81	2,317.19	92	46,302.29
	Program 0000 - General Totals	\$30,750.00	\$11,924.59	\$28,432.81	\$2,317.19	92%	\$46,302.29
	Division 75 - Capital Outlay Totals	\$30,750.00	\$11,924.59	\$28,432.81	\$2,317.19	92%	\$46,302.29
	Department 42 - Police Totals	\$65,750.00	\$12,324.59	\$46,837.79	\$18,912.21	71%	\$91,750.24
	EXPENSE TOTALS	\$65,750.00	\$12,324.59	\$46,837.79	\$18,912.21	71%	\$91,750.24
Fund 222 - State Equitable Sharing Fund Totals							
	REVENUE TOTALS	65,750.00	2,146.00	32,004.99	33,745.01	49%	58,557.15
	EXPENSE TOTALS	65,750.00	12,324.59	46,837.79	18,912.21	71%	91,750.24
	Fund 222 - State Equitable Sharing Fund Net Gain (Loss)	\$0.00	(\$10,178.59)	(\$14,832.80)	\$14,832.80	+++	(\$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 Category Governmental							
Fund Type Special Revenue							
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	21.79	212.10	(212.10)	+++	278.61
460 - Interest Income Totals		\$0.00	\$21.79	\$212.10	(\$212.10)	+++	\$278.61
474	Other						
474.90	Other Miscellaneous Income	.00	.00	2,364.98	(2,364.98)	+++	53.23
474 - Other Totals		\$0.00	\$0.00	\$2,364.98	(\$2,364.98)	+++	\$53.23
REVENUE TOTALS		\$100,000.00	\$21.79	\$2,577.08	\$97,422.92	3%	\$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	13,471.74	88,755.75	11,244.25	89	157,859.33
525 - Operating Supplies Totals		\$100,000.00	\$13,471.74	\$88,755.75	\$11,244.25	89%	\$157,859.33
Program 0000 - General Totals		\$100,000.00	\$13,471.74	\$88,755.75	\$11,244.25	89%	\$157,859.33
Division 31 - Special Detail Services Totals		\$100,000.00	\$13,471.74	\$88,755.75	\$11,244.25	89%	\$157,859.33
Department 44 - Fire Totals		\$100,000.00	\$13,471.74	\$88,755.75	\$11,244.25	89%	\$157,859.33
EXPENSE TOTALS		\$100,000.00	\$13,471.74	\$88,755.75	\$11,244.25	89%	\$157,859.33
Fund 224 - Foreign Fire Insurance Tax Fund Totals							
REVENUE TOTALS		100,000.00	21.79	2,577.08	97,422.92	3%	176,064.34
EXPENSE TOTALS		100,000.00	13,471.74	88,755.75	11,244.25	89%	157,859.33
Fund 224 - Foreign Fire Insurance Tax Fund Net Gain (Loss)		\$0.00	(\$13,449.95)	(\$86,178.67)	\$86,178.67	+++	\$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 Category Governmental							
Fund Type Special Revenue							
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	89,142.00	924,955.43	(923,955.43)	92,496	1,204,327.01
460.10	Interest Income Loans	530.00	105.05	210.10	319.90	40	.00
460 - Interest Income Totals		\$1,530.00	\$89,247.05	\$925,165.53	(\$923,635.53)	60,468%	\$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	4,608.71	39,865.48	(39,865.48)	+++	30,102.89
461 - Investment Income Totals		\$0.00	\$4,608.71	\$39,865.48	(\$39,865.48)	+++	\$42,231.41
499	(Source)/Use of Reserves	13,150,527.00	.00	.00	13,150,527.00	0	.00
REVENUE TOTALS		\$20,652,057.00	\$93,855.76	\$4,892,721.13	\$15,759,335.87	24%	\$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	.00	3,927,690.12	3,572,309.88	52	.00
820	TIF Development	1,028,442.00	.00	9,994.00	1,018,448.00	1	215,321.85
Program 0000 - General Totals		\$8,538,442.00	\$0.00	\$3,938,529.12	\$4,599,912.88	46%	\$266,015.41
Division 10 - Economic Development Totals		\$8,538,442.00	\$0.00	\$3,938,529.12	\$4,599,912.88	46%	\$266,015.41
Department 20 - Village Manager's Office Totals		\$8,538,442.00	\$0.00	\$3,938,529.12	\$4,599,912.88	46%	\$266,015.41
Department 52 - Public Works							



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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
Division 75 - Capital Outlay							
Program 6010 - Buildings & Facilities							
615	Improvements Other Than Buildings	8,237,701.00	18,136.44	516,015.69	7,721,685.31	6	337,901.40
	Program 6010 - Buildings & Facilities Totals	\$8,237,701.00	\$18,136.44	\$516,015.69	\$7,721,685.31	6%	\$337,901.40
Program 6020 - Flood Control							
615	Improvements Other Than Buildings	3,875,914.00	1,620.12	4,780.35	3,871,133.65	0	23,951.67
	Program 6020 - Flood Control Totals	\$3,875,914.00	\$1,620.12	\$4,780.35	\$3,871,133.65	0%	\$23,951.67
	Division 75 - Capital Outlay Totals	\$12,113,615.00	\$19,756.56	\$520,796.04	\$11,592,818.96	4%	\$361,853.07
	Department 52 - Public Works Totals	\$12,113,615.00	\$19,756.56	\$520,796.04	\$11,592,818.96	4%	\$361,853.07
	EXPENSE TOTALS	\$20,652,057.00	\$19,756.56	\$4,459,325.16	\$16,192,731.84	22%	\$627,868.48
Fund 233 - Downtown Area TIF (TIF #3) Fund Totals							
	REVENUE TOTALS	20,652,057.00	93,855.76	4,892,721.13	15,759,335.87	24%	9,132,270.83
	EXPENSE TOTALS	20,652,057.00	19,756.56	4,459,325.16	16,192,731.84	22%	627,868.48
Fund 233 - Downtown Area TIF (TIF #3) Fund	Net Gain (Loss)	\$0.00	\$74,099.20	\$433,395.97	(\$433,395.97)	+++	\$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 Category Governmental							
Fund Type Special Revenue							
Fund 234 - Rand Corridor TIF (TIF #4) Fund							
REVENUE							
410	Property Tax						
410.95	Property Tax TIF Increment	4,100,000.00	.00	2,245,887.73	1,854,112.27	55	4,154,195.41
	410 - Property Tax Totals	\$4,100,000.00	\$0.00	\$2,245,887.73	\$1,854,112.27	55%	\$4,154,195.41
434	Grants	.00	.00	.00	.00	+++	85,340.38
460	Interest Income						
460.05	Interest Income Investments	2,500.00	23,422.00	236,022.52	(233,522.52)	9,441	300,213.37
	460 - Interest Income Totals	\$2,500.00	\$23,422.00	\$236,022.52	(\$233,522.52)	9,441%	\$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	46.78	(8,638.18)	8,638.18	+++	13,944.65
	461 - Investment Income Totals	\$0.00	\$46.78	(\$5,077.18)	\$5,077.18	+++	\$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	\$23,468.78	\$2,476,833.07	\$3,630,818.93	41%	\$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	.00	178,543.00	2,548,740.00	7	448,844.00
	Program 0000 - General Totals	\$4,237,283.00	\$0.00	\$1,679,388.00	\$2,557,895.00	40%	\$1,949,937.00
	Division 10 - Economic Development Totals	\$4,237,283.00	\$0.00	\$1,679,388.00	\$2,557,895.00	40%	\$1,949,937.00
	Department 20 - Village Manager's Office Totals	\$4,237,283.00	\$0.00	\$1,679,388.00	\$2,557,895.00	40%	\$1,949,937.00
Department 30 - Finance & Operations							
Division 70 - Debt Service							

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	475.00	.00	100	475.00
	Program 3073 - GO Tax Ref Series 2017D (TIF 4) Totals	\$769,575.00	\$0.00	\$22,525.00	\$747,050.00	3%	\$773,035.00
	Division 70 - Debt Service Totals	\$1,586,395.00	\$0.00	\$35,560.00	\$1,550,835.00	2%	\$1,583,605.00
	Department 30 - Finance & Operations Totals	\$1,586,395.00	\$0.00	\$35,560.00	\$1,550,835.00	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	\$0.00	\$1,731,516.81	\$4,376,135.19	28%	\$4,030,667.54

Fund 234 - Rand Corridor TIF (TIF #4) Fund Totals



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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
	REVENUE TOTALS	6,107,652.00	23,468.78	2,476,833.07	3,630,818.93	41%	4,587,584.50
	EXPENSE TOTALS	6,107,652.00	.00	1,731,516.81	4,376,135.19	28%	4,030,667.54
Fund 234 - Rand Corridor TIF (TIF #4)	Fund Net Gain (Loss)	\$0.00	\$23,468.78	\$745,316.26	(\$745,316.26)	+++	\$556,916.96



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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 Category Governmental							
Fund Type Special Revenue							
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund							
REVENUE							
410	Property Tax						
410.95	Property Tax TIF Increment	1,200,000.00	.00	767,628.79	432,371.21	64	1,415,844.04
410 - Property Tax Totals		\$1,200,000.00	\$0.00	\$767,628.79	\$432,371.21	64%	\$1,415,844.04
460	Interest Income						
460.05	Interest Income Investments	500.00	5,912.50	71,993.99	(71,493.99)	14,399	52,280.74
460 - Interest Income Totals		\$500.00	\$5,912.50	\$71,993.99	(\$71,493.99)	14,399%	\$52,280.74
461	Investment Income						
461.10	Investment Income Unrealized Gain/Loss	.00	2,305.49	19,739.09	(19,739.09)	+++	25,183.05
461 - Investment Income Totals		\$0.00	\$2,305.49	\$19,739.09	(\$19,739.09)	+++	\$25,183.05
499	(Source)/Use of Reserves	(45,500.00)	.00	.00	(45,500.00)	0	.00
REVENUE TOTALS		\$1,155,000.00	\$8,217.99	\$859,361.87	\$295,638.13	74%	\$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	8,217.99	859,361.87	295,638.13	74%	1,493,307.83
EXPENSE TOTALS		1,155,000.00	.00	1,100,845.00	54,155.00	95%	1,251,093.00



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Account	Account Description	Annual	MTD	YTD	Budget Less	% of	Prior Year
		Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
Fund	235 - Rand/Lake Cook TIF (TIF #5) Fund Net Gain (Loss)	\$0.00	\$8,217.99	(\$241,483.13)	\$241,483.13	+++	\$242,214.83



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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 Category Governmental							
Fund Type Special Revenue							
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 Category Governmental							
Fund Type Special Revenue							
Fund 252 - Police Grant Fund							
REVENUE							
434	Grants	395,787.00	19,892.07	143,533.09	252,253.91	36	238,813.05
REVENUE TOTALS		\$395,787.00	\$19,892.07	\$143,533.09	\$252,253.91	36%	\$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	375,492.00	13,816.15	140,903.84	234,588.16	38	205,904.05
500 - Salaries Totals		\$375,492.00	\$13,816.15	\$140,903.84	\$234,588.16	38%	\$205,904.05
Program 0000 - General Totals		\$375,492.00	\$13,816.15	\$140,903.84	\$234,588.16	38%	\$205,904.05
Division 31 - Special Detail Services Totals		\$375,492.00	\$13,816.15	\$140,903.84	\$234,588.16	38%	\$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		\$395,787.00	\$13,816.15	\$161,108.46	\$234,678.54	41%	\$238,813.04
EXPENSE TOTALS		\$395,787.00	\$13,816.15	\$161,108.46	\$234,678.54	41%	\$238,813.04



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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 252 - Police Grant Fund Totals						
	REVENUE TOTALS	395,787.00	19,892.07	143,533.09	252,253.91	36%	238,813.05
	EXPENSE TOTALS	395,787.00	13,816.15	161,108.46	234,678.54	41%	238,813.04
Fund 252 - Police Grant Fund	Net Gain (Loss)	\$0.00	\$6,075.92	(\$17,575.37)	\$17,575.37	+++	\$0.01



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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 Category	Governmental						
Fund Type	Special Revenue						
Fund	256 - ARPA Fund						
	REVENUE						
434	Grants	3,846,809.00	310,572.56	2,175,276.58	1,671,532.42	57	2,751,385.88
460	Interest Income						
460.05	Interest Income Investments	.00	6,506.00	100,880.00	(100,880.00)	+++	321,970.00
	460 - Interest Income Totals	\$0.00	\$6,506.00	\$100,880.00	(\$100,880.00)	+++	\$321,970.00
	REVENUE TOTALS	\$3,846,809.00	\$317,078.56	\$2,276,156.58	\$1,570,652.42	59%	\$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	336,388.83	2,008,397.74	498,844.26	80	660,138.88
	Program 6010 - Buildings & Facilities Totals	\$2,507,242.00	\$336,388.83	\$2,008,397.74	\$498,844.26	80%	\$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	\$336,388.83	\$2,008,397.74	\$838,411.26	71%	\$706,136.88
	Department 44 - Fire Totals	\$2,846,809.00	\$336,388.83	\$2,008,397.74	\$838,411.26	71%	\$706,136.88
	Department 52 - Public Works						
	Division 75 - Capital Outlay						
	Program 6020 - Flood Control						
615	Improvements Other Than Buildings	1,000,000.00	722,533.24	915,228.35	84,771.65	92	.00
	Program 6020 - Flood Control Totals	\$1,000,000.00	\$722,533.24	\$915,228.35	\$84,771.65	92%	\$0.00



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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
615	Program 6040 - Rights of Way Improvements 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
615	Program 6080 - Water System 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	\$722,533.24	\$915,228.35	\$84,771.65	92%	\$2,045,249.00
	Department 52 - Public Works Totals	\$1,000,000.00	\$722,533.24	\$915,228.35	\$84,771.65	92%	\$2,045,249.00
	EXPENSE TOTALS	\$3,846,809.00	\$1,058,922.07	\$2,923,626.09	\$923,182.91	76%	\$3,073,355.88
	Fund 256 - ARPA Fund Totals						
	REVENUE TOTALS	3,846,809.00	317,078.56	2,276,156.58	1,570,652.42	59%	3,073,355.88
	EXPENSE TOTALS	3,846,809.00	1,058,922.07	2,923,626.09	923,182.91	76%	3,073,355.88
	Fund 256 - ARPA Fund Net Gain (Loss)	\$0.00	(\$741,843.51)	(\$647,469.51)	\$647,469.51	+++	\$0.00



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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 Category Governmental							
Fund Type Special Revenue							
Fund 257 - Opioid Settlement Fund							
REVENUE							
460	Interest Income						
460.05	Interest Income Investments	.00	320.00	2,459.00	(2,459.00)	+++	2,443.00
460 - Interest Income Totals		\$0.00	\$320.00	\$2,459.00	(\$2,459.00)	+++	\$2,443.00
474	Other						
474.90	Other Miscellaneous Income	11,849.00	.00	36,957.36	(25,108.36)	312	82,236.22
474 - Other Totals		\$11,849.00	\$0.00	\$36,957.36	(\$25,108.36)	312%	\$82,236.22
499	(Source)/Use of Reserves	7,815.00	.00	.00	7,815.00	0	.00
REVENUE TOTALS		\$19,664.00	\$320.00	\$39,416.36	(\$19,752.36)	200%	\$84,679.22
EXPENSE							
Department 44 - Fire							
Division 32 - Fire Service							
Program 4402 - Paramedic Service							
575	Other						
575.05	Other Small Tools & Equipment	19,664.00	4,322.55	18,961.78	702.22	96	43,624.79
575 - Other Totals		\$19,664.00	\$4,322.55	\$18,961.78	\$702.22	96%	\$43,624.79
Program 4402 - Paramedic Service Totals		\$19,664.00	\$4,322.55	\$18,961.78	\$702.22	96%	\$43,624.79
Division 32 - Fire Service Totals		\$19,664.00	\$4,322.55	\$18,961.78	\$702.22	96%	\$43,624.79
Department 44 - Fire Totals		\$19,664.00	\$4,322.55	\$18,961.78	\$702.22	96%	\$43,624.79
EXPENSE TOTALS		\$19,664.00	\$4,322.55	\$18,961.78	\$702.22	96%	\$43,624.79
Fund 257 - Opioid Settlement Fund Totals							
REVENUE TOTALS		19,664.00	320.00	39,416.36	(19,752.36)	200%	84,679.22
EXPENSE TOTALS		19,664.00	4,322.55	18,961.78	702.22	96%	43,624.79
Fund 257 - Opioid Settlement Fund Net Gain (Loss)		\$0.00	(\$4,002.55)	\$20,454.58	(\$20,454.58)	+++	\$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 Category Governmental							
Fund Type Debt Service							
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	1,305.29	308,028.83	448,039.17	41	547,594.47
460 - Interest Income Totals		\$756,068.00	\$1,305.29	\$308,028.83	\$448,039.17	41%	\$547,594.47
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	11,407.34	(11,407.34)	+++	96,479.39
461.10	Investment Income Unrealized Gain/Loss	.00	8,612.11	505,707.73	(505,707.73)	+++	86,580.77
461 - Investment Income Totals		\$0.00	\$8,612.11	\$517,115.07	(\$517,115.07)	+++	\$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	\$9,917.40	\$825,143.90	\$1,626,287.10	34%	\$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	197.92	277.08	42	475.00
Program 3071 - GO Ref Series 2017B Totals		\$500,025.00	\$0.00	\$7,472.92	\$492,552.08	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	475.00	475.00	.00	100	475.00
Program 3074 - GO Ref Series 2018 Totals		\$769,975.00	\$475.00	\$85,225.00	\$684,750.00	11%	\$757,975.00
Program 3075 - GO Ref Series 2020							
705	Principal	725,000.00	.00	.00	725,000.00	0	705,000.00



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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
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	\$475.00	\$320,676.05	\$2,130,754.95	13%	\$2,474,381.26
Department 30 - Finance & Operations Totals		\$2,451,431.00	\$475.00	\$320,676.05	\$2,130,754.95	13%	\$2,474,381.26
EXPENSE TOTALS		\$2,451,431.00	\$475.00	\$320,676.05	\$2,130,754.95	13%	\$2,474,381.26
Fund 300 - Debt Service Fund Totals							
REVENUE TOTALS		2,451,431.00	9,917.40	825,143.90	1,626,287.10	34%	7,215,918.63
EXPENSE TOTALS		2,451,431.00	475.00	320,676.05	2,130,754.95	13%	2,474,381.26
Fund 300 - Debt Service Fund Net Gain (Loss)		\$0.00	\$9,442.40	\$504,467.85	(\$504,467.85)	+++	\$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 Category Governmental							
Fund Type Capital Projects							
Fund 401 - Capital Equipment Fund							
REVENUE							
415	Electric Use Utility Tax	1,000,000.00	108,309.18	785,726.59	214,273.41	79	1,001,944.77
430	Shared Revenues						
430.65	Shared Revenues Video Gaming Tax	221,500.00	17,935.89	175,467.03	46,032.97	79	217,369.80
	430 - Shared Revenues Totals	\$221,500.00	\$17,935.89	\$175,467.03	\$46,032.97	79%	\$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	9,416.20	186,936.63	(161,936.63)	748	368,207.74
	460 - Interest Income Totals	\$25,000.00	\$9,416.20	\$186,936.63	(\$161,936.63)	748%	\$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	7,833.96	50,633.75	(50,633.75)	+++	63,134.77
	461 - Investment Income Totals	\$0.00	\$7,833.96	\$55,440.19	(\$55,440.19)	+++	\$97,680.25
470	Rental Income						
470.10	Rental Income Communication Tower	398,900.00	22,679.64	256,636.63	142,263.37	64	386,952.68
	470 - Rental Income Totals	\$398,900.00	\$22,679.64	\$256,636.63	\$142,263.37	64%	\$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	56.00	115,773.00	(65,773.00)	232	132,736.25
	472 - Sales Totals	\$50,000.00	\$56.00	\$115,773.00	(\$65,773.00)	232%	\$132,736.25
481	Interfund Transfers In	650,000.00	54,166.00	487,494.00	162,506.00	75	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	\$220,396.87	\$2,089,214.07	\$2,333,525.93	47%	\$2,969,589.04

EXPENSE

Department **30 - Finance & Operations**

Division **70 - Debt Service**

Program **3099 - Capital Leases**

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	2,288.00	421,052.55	153,801.45	73	360,167.83
	Program 6030 - Technology Totals	\$574,854.00	\$2,288.00	\$421,052.55	\$153,801.45	73%	\$360,167.83
	Division 75 - Capital Outlay Totals	\$574,854.00	\$2,288.00	\$421,052.55	\$153,801.45	73%	\$360,167.83
	Department 38 - Information Technology Totals	\$574,854.00	\$2,288.00	\$421,052.55	\$153,801.45	73%	\$360,167.83
	Department 42 - Police						
	Division 75 - Capital Outlay						
	Program 6070 - Vehicles & Equipment						
625	Motor Vehicles	386,612.00	71,739.05	318,460.24	68,151.76	82	382,614.41
635	Office and Other Equipment	.00	.00	.00	.00	+++	17,150.00
	Program 6070 - Vehicles & Equipment Totals	\$386,612.00	\$71,739.05	\$318,460.24	\$68,151.76	82%	\$399,764.41
	Division 75 - Capital Outlay Totals	\$386,612.00	\$71,739.05	\$318,460.24	\$68,151.76	82%	\$399,764.41
	Department 42 - Police Totals	\$386,612.00	\$71,739.05	\$318,460.24	\$68,151.76	82%	\$399,764.41
	Department 44 - Fire						
	Division 75 - Capital Outlay						
	Program 6070 - Vehicles & Equipment						
625	Motor Vehicles	1,496,654.00	40,699.00	1,115,861.00	380,793.00	75	764,019.98
635	Office and Other Equipment	257,100.00	3,859.15	241,720.54	15,379.46	94	99,681.30
	Program 6070 - Vehicles & Equipment Totals	\$1,753,754.00	\$44,558.15	\$1,357,581.54	\$396,172.46	77%	\$863,701.28
	Division 75 - Capital Outlay Totals	\$1,753,754.00	\$44,558.15	\$1,357,581.54	\$396,172.46	77%	\$863,701.28
	Department 44 - Fire Totals	\$1,753,754.00	\$44,558.15	\$1,357,581.54	\$396,172.46	77%	\$863,701.28
	Department 52 - Public Works						
	Division 75 - Capital Outlay						
	Program 6070 - Vehicles & Equipment						
625	Motor Vehicles	1,702,520.00	56,515.57	1,017,399.48	685,120.52	60	702,828.15



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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
635	Office and Other Equipment	5,000.00	.00	.00	5,000.00	0	2,500.00
	Program 6070 - Vehicles & Equipment Totals	\$1,707,520.00	\$56,515.57	\$1,017,399.48	\$690,120.52	60%	\$705,328.15
	Division 75 - Capital Outlay Totals	\$1,707,520.00	\$56,515.57	\$1,017,399.48	\$690,120.52	60%	\$705,328.15
	Department 52 - Public Works Totals	\$1,707,520.00	\$56,515.57	\$1,017,399.48	\$690,120.52	60%	\$705,328.15
	EXPENSE TOTALS	\$4,422,740.00	\$175,100.77	\$3,114,493.81	\$1,308,246.19	70%	\$2,378,961.67
	Fund 401 - Capital Equipment Fund Totals						
	REVENUE TOTALS	4,422,740.00	220,396.87	2,089,214.07	2,333,525.93	47%	2,969,589.04
	EXPENSE TOTALS	4,422,740.00	175,100.77	3,114,493.81	1,308,246.19	70%	2,378,961.67
Fund 401 - Capital Equipment Fund	Net Gain (Loss)	\$0.00	\$45,296.10	(\$1,025,279.74)	\$1,025,279.74	+++	\$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 Category Governmental							
Fund Type Capital Projects							
Fund 402 - Capital Improvement Fund							
REVENUE							
414	Simplified Telecommunications Tax	675,000.00	70,458.36	521,092.77	153,907.23	77	681,157.98
415	Electric Use Utility Tax	1,000,000.00	108,309.17	785,726.57	214,273.43	79	1,001,944.65
430	Shared Revenues						
430.55	Shared Revenues TIF Surplus	1,082,910.00	662,902.62	662,902.62	420,007.38	61	.00
430.60	Shared Revenues Cannabis Excise Tax	115,000.00	8,536.05	79,957.99	35,042.01	70	108,419.63
	430 - Shared Revenues Totals	\$1,197,910.00	\$671,438.67	\$742,860.61	\$455,049.39	62%	\$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	10,772.39	665,074.61	2	78,546.56
450	Gen Govt Fees						
450.20	Gen Govt Fees 50/50 Curbs & Gutters	.00	775.60	76,320.39	(76,320.39)	+++	81,445.16
450.25	Gen Govt Fees 50/50 Sidewalks	.00	312.00	9,324.93	(9,324.93)	+++	4,154.21
	450 - Gen Govt Fees Totals	\$0.00	\$1,087.60	\$85,645.32	(\$85,645.32)	+++	\$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	14,053.00	143,483.86	(118,483.86)	574	198,512.51
	460 - Interest Income Totals	\$25,000.00	\$14,053.00	\$143,483.86	(\$118,483.86)	574%	\$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	5,830.90	51,802.80	(51,802.80)	+++	49,885.10
	461 - Investment Income Totals	\$0.00	\$5,830.90	\$55,327.53	(\$55,327.53)	+++	\$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	33,750.00	11,250.00	75	45,000.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
499	(Source)/Use of Reserves	1,940,700.00	.00	.00	1,940,700.00	0	.00
	REVENUE TOTALS	\$5,559,457.00	\$874,927.70	\$2,394,373.54	\$3,165,083.46	43%	\$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	65,968.47	137,186.77	413,786.23	25	35,560.60
	Program 6010 - Buildings & Facilities Totals	\$550,973.00	\$65,968.47	\$137,186.77	\$413,786.23	25%	\$35,560.60
	Division 75 - Capital Outlay Totals	\$550,973.00	\$65,968.47	\$137,186.77	\$413,786.23	25%	\$35,560.60
	Department 44 - Fire Totals	\$550,973.00	\$65,968.47	\$137,186.77	\$413,786.23	25%	\$35,560.60
	Department 52 - Public Works						
	Division 75 - Capital Outlay						
	Program 6010 - Buildings & Facilities						
610	Buildings & Structures	379,636.00	25,929.50	29,202.50	350,433.50	8	63,467.81
615	Improvements Other Than Buildings	157,616.00	.00	.00	157,616.00	0	.00
	Program 6010 - Buildings & Facilities Totals	\$537,252.00	\$25,929.50	\$29,202.50	\$508,049.50	5%	\$63,467.81
	Program 6040 - Rights of Way Improvements						
615	Improvements Other Than Buildings	404,671.00	296.40	93,358.04	311,312.96	23	472,130.15
	Program 6040 - Rights of Way Improvements Totals	\$404,671.00	\$296.40	\$93,358.04	\$311,312.96	23%	\$472,130.15
	Program 6060 - Streets						
615	Improvements Other Than Buildings	4,012,761.00	12,261.30	1,340,322.42	2,672,438.58	33	1,121,044.14
	Program 6060 - Streets Totals	\$4,012,761.00	\$12,261.30	\$1,340,322.42	\$2,672,438.58	33%	\$1,121,044.14
	Division 75 - Capital Outlay Totals	\$4,954,684.00	\$38,487.20	\$1,462,882.96	\$3,491,801.04	30%	\$1,656,642.10
	Department 52 - Public Works Totals	\$4,954,684.00	\$38,487.20	\$1,462,882.96	\$3,491,801.04	30%	\$1,656,642.10
	EXPENSE TOTALS	\$5,559,457.00	\$104,455.67	\$1,600,069.73	\$3,959,387.27	29%	\$1,772,145.13



Income Statement

Through 09/30/25

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 402 - Capital Improvement Fund Totals						
	REVENUE TOTALS	5,559,457.00	874,927.70	2,394,373.54	3,165,083.46	43%	2,417,709.08
	EXPENSE TOTALS	5,559,457.00	104,455.67	1,600,069.73	3,959,387.27	29%	1,772,145.13
Fund 402 - Capital Improvement Fund	Net Gain (Loss)	\$0.00	\$770,472.03	\$794,303.81	(\$794,303.81)	+++	\$645,563.95

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 Capital Projects							
Fund 435 - CSF Renovation Fund							
REVENUE							
410	Property Tax						
410.40	Property Tax Infrastructure	1,000,000.00	1,387.00	579,200.00	420,800.00	58	.00
410 - Property Tax Totals		\$1,000,000.00	\$1,387.00	\$579,200.00	\$420,800.00	58%	\$0.00
460	Interest Income						
460.05	Interest Income Investments	.00	23,376.00	111,985.00	(111,985.00)	+++	63,838.00
460 - Interest Income Totals		\$0.00	\$23,376.00	\$111,985.00	(\$111,985.00)	+++	\$63,838.00
481	Interfund Transfers In	3,642,000.00	.00	3,642,000.00	.00	100	2,040,000.00
499	(Source)/Use of Reserves	608,000.00	.00	.00	608,000.00	0	.00
REVENUE TOTALS		\$5,250,000.00	\$24,763.00	\$4,333,185.00	\$916,815.00	83%	\$2,103,838.00
EXPENSE							
Department 52 - Public Works							
Division 75 - Capital Outlay							
Program 6010 - Buildings & Facilities							
610	Buildings & Structures	5,250,000.00	3,259,369.15	3,269,869.15	1,980,130.85	62	.00
Program 6010 - Buildings & Facilities Totals		\$5,250,000.00	\$3,259,369.15	\$3,269,869.15	\$1,980,130.85	62%	\$0.00
Division 75 - Capital Outlay Totals		\$5,250,000.00	\$3,259,369.15	\$3,269,869.15	\$1,980,130.85	62%	\$0.00
Department 52 - Public Works Totals		\$5,250,000.00	\$3,259,369.15	\$3,269,869.15	\$1,980,130.85	62%	\$0.00
EXPENSE TOTALS		\$5,250,000.00	\$3,259,369.15	\$3,269,869.15	\$1,980,130.85	62%	\$0.00
Fund 435 - CSF Renovation Fund Totals							
REVENUE TOTALS		5,250,000.00	24,763.00	4,333,185.00	916,815.00	83%	2,103,838.00
EXPENSE TOTALS		5,250,000.00	3,259,369.15	3,269,869.15	1,980,130.85	62%	.00
Fund 435 - CSF Renovation Fund Net Gain (Loss)		\$0.00	(\$3,234,606.15)	\$1,063,315.85	(\$1,063,315.85)	+++	\$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 Category Proprietary							
Fund Type Enterprise Fund							
Fund 605 - Waterworks Fund							
REVENUE							
432	Reimbursements						
432.35	Reimbursements Park District - CC & CSF	30,000.00	.00	20,308.90	9,691.10	68	27,343.71
432 - Reimbursements Totals		\$30,000.00	\$0.00	\$20,308.90	\$9,691.10	68%	\$27,343.71
434	Grants	1,154,800.00	.00	1,154,800.00	.00	100	582,000.00
441	Water Service						
441.05	Water Service Resident - Regular	11,002,000.00	1,186,848.66	8,117,730.06	2,884,269.94	74	10,262,228.95
441.15	Water Service Resident - User Charge	1,757,405.00	169,334.83	1,460,933.69	296,471.31	83	1,849,733.24
441.20	Water Service Resident - Penalties	65,000.00	15,259.03	74,099.85	(9,099.85)	114	118,968.13
441.25	Water Service Non-Resident - Regular	1,649,455.00	116,095.18	1,107,306.39	542,148.61	67	1,451,051.91
441.30	Water Service Non-Resident - IOTP	87,000.00	.00	61,856.70	25,143.30	71	89,788.66
441.35	Water Service Non-Resident - Deer Park	532,000.00	55,592.84	416,590.77	115,409.23	78	498,667.67
441.40	Water Service Non-Resident - User Charge	127,130.00	6,227.22	101,648.33	25,481.67	80	136,297.34
441.45	Water Service Non-Resident - Penalties	10,000.00	1,691.15	14,173.70	(4,173.70)	142	17,206.98
441.50	Water Service Construction - Hydrant Meter	.00	.00	5,197.14	(5,197.14)	+++	16,355.55
441.55	Water Service Water Meter Sales	15,000.00	7,089.00	223,578.00	(208,578.00)	1,491	183,240.00
441.60	Water Service Turn On Fee	20,000.00	1,173.00	8,592.00	11,408.00	43	14,718.00
441.65	Water Service Water Use	10,000.00	887.55	7,858.86	2,141.14	79	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	.00	1,088.00	(1,088.00)	+++	1,458.00
441 - Water Service Totals		\$15,319,990.00	\$1,560,198.46	\$11,600,653.49	\$3,719,336.51	76%	\$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	9,130.35	112,741.09	(97,741.09)	752	208,711.72
460 - Interest Income Totals		\$15,000.00	\$9,130.35	\$112,741.09	(\$97,741.09)	752%	\$208,711.72

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	22,112.97	148,488.45	(148,488.45)	+++	190,172.20
	461 - Investment Income Totals	\$0.00	\$22,112.97	\$162,504.28	(\$162,504.28)	+++	\$237,434.70
471	Insurance & Property Damage						
471.10	Insurance & Property Damage Workers Comp Recovery	.00	.00	7,695.70	(7,695.70)	+++	.00
	471 - Insurance & Property Damage Totals	\$0.00	\$0.00	\$7,695.70	(\$7,695.70)	+++	\$0.00
474	Other						
474.05	Other Misc Reimbursements/Refunds	436,500.00	.00	217,163.58	219,336.42	50	1,072,952.53
474.90	Other Miscellaneous Income	5,000.00	636.00	4,122.00	878.00	82	3,546.00
	474 - Other Totals	\$441,500.00	\$636.00	\$221,285.58	\$220,214.42	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	\$25,622,352.00	\$1,592,077.78	\$13,284,003.54	\$12,338,348.46	52%	\$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	102,181.92	32,693.08	76	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	\$102,181.92	\$35,288.08	74%	\$170,444.33

510 Taxes & Benefits

510.10	Taxes & Benefits Medicare	2,005.00	149.46	1,429.19	575.81	71	2,381.44
510.15	Taxes & Benefits Social Security	8,570.00	639.04	6,111.00	2,459.00	71	9,224.08
510.20	Taxes & Benefits IMRF Er Contribution	10,205.00	785.68	7,502.16	2,702.84	74	(20,542.77)
510.35	Taxes & Benefits Medical/Dental Insurance	29,330.00	2,443.90	22,386.13	6,943.87	76	17,131.40
510.40	Taxes & Benefits Life Insurance	180.00	14.76	135.20	44.80	75	180.84
510.60	Taxes & Benefits Allowances	720.00	60.00	570.00	150.00	79	720.00
	510 - Taxes & Benefits Totals	\$51,010.00	\$4,092.84	\$38,133.68	\$12,876.32	75%	\$9,094.99

575 Other

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
575.10	Other Memberships & Publications	650.00	.00	100.00	550.00	15	100.00
575.15	Other Training & Travel	4,000.00	.00	145.00	3,855.00	4	443.11
	575 - Other Totals	\$4,650.00	\$0.00	\$245.00	\$4,405.00	5%	\$543.11
	Program 0000 - General Totals	\$193,130.00	\$14,681.64	\$140,560.60	\$52,569.40	73%	\$180,082.43
	Division 01 - Administration Totals	\$193,130.00	\$14,681.64	\$140,560.60	\$52,569.40	73%	\$180,082.43
	Division 11 - Accounting Services						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	91,540.00	6,874.00	65,351.30	26,188.70	71	81,760.88
	500 - Salaries Totals	\$91,540.00	\$6,874.00	\$65,351.30	\$26,188.70	71%	\$81,760.88
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,340.00	98.36	935.90	404.10	70	1,169.73
510.15	Taxes & Benefits Social Security	5,725.00	420.58	4,001.79	1,723.21	70	5,001.24
510.20	Taxes & Benefits IMRF Er Contribution	6,795.00	510.06	4,850.60	1,944.40	71	(9,338.07)
510.35	Taxes & Benefits Medical/Dental Insurance	9,780.00	814.62	7,738.89	2,041.11	79	3,188.10
510.40	Taxes & Benefits Life Insurance	120.00	9.46	85.18	34.82	71	106.62
510.60	Taxes & Benefits Allowances	720.00	60.00	570.00	150.00	79	720.00
	510 - Taxes & Benefits Totals	\$24,480.00	\$1,913.08	\$18,182.36	\$6,297.64	74%	\$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	2,568.48	31,278.96	108,821.04	22	116,860.78
	540 - Services Totals	\$157,600.00	\$2,568.48	\$48,778.96	\$108,821.04	31%	\$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	\$11,355.56	\$132,412.62	\$144,557.38	48%	\$216,569.28
	Division 11 - Accounting Services Totals	\$276,970.00	\$11,355.56	\$132,412.62	\$144,557.38	48%	\$216,569.28
	Division 12 - Billing & Collections						
	Program 3021 - Cashiering						
500	Salaries						
500.10	Salaries Part Time	36,390.00	2,667.00	26,911.11	9,478.89	74	34,465.05

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	2,500.00	.00	672.11	1,827.89	27	180.60
500.95	Salaries Other	.00	.00	159.50	(159.50)	+++	.00
500 - Salaries Totals		\$38,890.00	\$2,667.00	\$27,742.72	\$11,147.28	71%	\$34,645.65
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	570.00	38.67	402.28	167.72	71	504.84
510.15	Taxes & Benefits Social Security	2,415.00	165.36	1,720.06	694.94	71	2,165.89
510.20	Taxes & Benefits IMRF Er Contribution	2,895.00	197.90	2,058.54	836.46	71	(5,602.79)
510 - Taxes & Benefits Totals		\$5,880.00	\$401.93	\$4,180.88	\$1,699.12	71%	(\$2,932.06)
Program 3021 - Cashiering Totals		\$44,770.00	\$3,068.93	\$31,923.60	\$12,846.40	71%	\$31,713.59
Program 3022 - Utility Billing							
500	Salaries						
500.05	Salaries Full Time	120,735.00	9,175.60	88,389.56	32,345.44	73	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	\$88,389.56	\$33,345.44	73%	\$116,925.70
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,770.00	129.26	1,247.22	522.78	70	1,649.56
510.15	Taxes & Benefits Social Security	7,555.00	552.71	5,332.94	2,222.06	71	7,048.66
510.20	Taxes & Benefits IMRF Er Contribution	9,035.00	680.82	6,558.45	2,476.55	73	(16,807.52)
510.35	Taxes & Benefits Medical/Dental Insurance	19,555.00	2,443.90	23,217.05	(3,662.05)	119	14,981.30
510.40	Taxes & Benefits Life Insurance	170.00	13.12	124.36	45.64	73	149.21
510 - Taxes & Benefits Totals		\$38,085.00	\$3,819.81	\$36,480.02	\$1,604.98	96%	\$7,021.21
520	Office Supplies						
520.05	Office Supplies General	600.00	.00	232.57	367.43	39	299.95
520.10	Office Supplies Paper	400.00	.00	131.33	268.67	33	103.36
520 - Office Supplies Totals		\$1,000.00	\$0.00	\$363.90	\$636.10	36%	\$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	2,906.02	23,907.37	15,092.63	61	35,542.27
550 - Printing/Advertising Totals		\$39,000.00	\$2,906.02	\$23,907.37	\$15,092.63	61%	\$35,542.27

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						
565.35	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
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	\$15,901.43	\$250,437.23	\$52,482.77	83%	\$250,302.49
	Division 12 - Billing & Collections Totals	\$347,690.00	\$18,970.36	\$282,360.83	\$65,329.17	81%	\$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	74,997.00	25,003.00	75	68,700.00
	555 - Insurance Totals	\$100,000.00	\$8,333.00	\$74,997.00	\$25,003.00	75%	\$68,700.00
	Program 0000 - General Totals	\$100,000.00	\$8,333.00	\$74,997.00	\$25,003.00	75%	\$68,700.00
	Division 17 - Village Wide Benefit Programs Totals	\$100,000.00	\$8,333.00	\$74,997.00	\$25,003.00	75%	\$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	862,497.00	287,503.00	75	1,044,000.00
	540 - Services Totals	\$1,150,000.00	\$95,833.00	\$862,497.00	\$287,503.00	75%	\$1,044,000.00
905	Interfund Transfers Out	1,325,000.00	27,083.00	1,243,747.00	81,253.00	94	325,000.00
	Program 0000 - General Totals	\$2,475,000.00	\$122,916.00	\$2,106,244.00	\$368,756.00	85%	\$1,369,000.00
	Division 80 - Interfund Transfers Totals	\$2,475,000.00	\$122,916.00	\$2,106,244.00	\$368,756.00	85%	\$1,369,000.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	\$176,256.56	\$3,097,975.05	\$1,017,614.95	75%	\$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							

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						
520.05	Office Supplies General	4,700.00	1,587.16	3,721.29	978.71	79	5,334.14
	520 - Office Supplies Totals	\$4,700.00	\$1,587.16	\$3,721.29	\$978.71	79%	\$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	50.00	9,872.58	6,832.42	59	15,718.76
575.15	Other Training & Travel	10,274.00	.00	6,500.00	3,774.00	63	8,090.73
	575 - Other Totals	\$26,979.00	\$50.00	\$16,372.58	\$10,606.42	61%	\$23,809.49
	Program 0000 - General Totals	\$33,269.00	\$1,637.16	\$20,406.64	\$12,862.36	61%	\$30,223.63
	Division 01 - Administration Totals	\$33,269.00	\$1,637.16	\$20,406.64	\$12,862.36	61%	\$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	77,724.96	30,385.04	72	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	\$77,724.96	\$33,420.04	70%	\$102,620.92
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,620.00	117.42	1,016.27	603.73	63	1,492.12
510.15	Taxes & Benefits Social Security	6,895.00	502.06	4,345.44	2,549.56	63	6,391.91
510.20	Taxes & Benefits IMRF Er Contribution	8,255.00	597.64	5,767.23	2,487.77	70	(13,073.10)
510.35	Taxes & Benefits Medical/Dental Insurance	29,330.00	2,376.00	22,572.00	6,758.00	77	28,017.72
510.40	Taxes & Benefits Life Insurance	145.00	11.40	108.30	36.70	75	134.00
	510 - Taxes & Benefits Totals	\$46,245.00	\$3,604.52	\$33,809.24	\$12,435.76	73%	\$22,962.65
525	Operating Supplies						
525.05	Operating Supplies Custodial	12,000.00	688.95	6,799.38	5,200.62	57	14,434.81
525.35	Operating Supplies Clothing	1,200.00	.00	735.71	464.29	61	425.06

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	\$13,200.00	\$688.95	\$7,535.09	\$5,664.91	57%	\$14,859.87
530	R&M Supplies						
530.05	R&M Supplies Equipment Parts	9,040.00	2,764.80	4,619.83	4,420.17	51	15,896.48
	530 - R&M Supplies Totals	\$9,040.00	\$2,764.80	\$4,619.83	\$4,420.17	51%	\$15,896.48
540	Services						
540.60	Services Custodial	24,350.00	3,475.20	5,978.96	18,371.04	25	18,664.40
	540 - Services Totals	\$24,350.00	\$3,475.20	\$5,978.96	\$18,371.04	25%	\$18,664.40
560	Utility Services						
560.05	Utility Services Electric	6,800.00	115.82	3,575.39	3,224.61	53	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	\$115.82	\$3,575.39	\$53,224.61	6%	\$9,172.13
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	15,722.00	485.60	5,877.60	9,844.40	37	3,155.40
565.95	Repair and Maintenance Vehicle Maint Service Charge	19,405.00	1,617.00	14,553.00	4,852.00	75	9,665.00
	565 - Repair and Maintenance Totals	\$35,127.00	\$2,102.60	\$20,430.60	\$14,696.40	58%	\$12,820.40
	Program 5201 - Buildings & Grounds Maintenance Totals	\$295,907.00	\$20,806.29	\$153,674.07	\$142,232.93	52%	\$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	243.68	9,036.32	3	3,614.68
	530 - R&M Supplies Totals	\$9,280.00	\$0.00	\$243.68	\$9,036.32	3%	\$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						

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	300.00	.00	.00	300.00	0	.00
	575 - Other Totals	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Program 5202 - Mechanical Maintenance Totals	\$35,620.00	\$0.00	\$9,196.18	\$26,423.82	26%	\$24,903.45
	Division 38 - Building, Grounds, Electrical Totals	\$331,527.00	\$20,806.29	\$162,870.25	\$168,656.75	49%	\$221,900.30
	Division 39 - Forestry						
	Program 5212 - Landscape Maintenance						
540	Services						
540.60	Services Custodial	15,000.00	2,328.36	10,813.74	4,186.26	72	9,626.88
	540 - Services Totals	\$15,000.00	\$2,328.36	\$10,813.74	\$4,186.26	72%	\$9,626.88
	Program 5212 - Landscape Maintenance Totals	\$15,000.00	\$2,328.36	\$10,813.74	\$4,186.26	72%	\$9,626.88
	Division 39 - Forestry Totals	\$15,000.00	\$2,328.36	\$10,813.74	\$4,186.26	72%	\$9,626.88
	Division 40 - Utilities						
	Program 5223 - Water System Maintenance						
500	Salaries						
500.05	Salaries Full Time	914,320.00	59,065.28	617,948.56	296,371.44	68	781,688.28
500.20	Salaries Overtime	103,250.00	8,259.33	98,247.79	5,002.21	95	118,196.79
500.25	Salaries Special Compensation	14,000.00	980.29	17,296.74	(3,296.74)	124	33,225.20
500.95	Salaries Other	.00	.00	10,333.00	(10,333.00)	+++	.00
	500 - Salaries Totals	\$1,031,570.00	\$68,304.90	\$743,826.09	\$287,743.91	72%	\$933,110.27
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	14,985.00	975.99	10,694.02	4,290.98	71	13,408.82
510.15	Taxes & Benefits Social Security	64,005.00	4,173.05	45,725.84	18,279.16	71	57,306.60
510.20	Taxes & Benefits IMRF Er Contribution	76,570.00	5,002.35	54,716.73	21,853.27	71	(108,320.41)
510.35	Taxes & Benefits Medical/Dental Insurance	215,095.00	18,256.90	167,617.43	47,477.57	78	175,447.90
510.40	Taxes & Benefits Life Insurance	1,225.00	83.29	830.38	394.62	68	1,007.29
510.60	Taxes & Benefits Allowances	360.00	90.00	615.00	(255.00)	171	360.00
	510 - Taxes & Benefits Totals	\$372,240.00	\$28,581.58	\$280,199.40	\$92,040.60	75%	\$139,210.20
525	Operating Supplies						
525.25	Operating Supplies Chemicals	14,000.00	144.00	5,063.58	8,936.42	36	15,250.00
525.35	Operating Supplies Clothing	4,800.00	.00	4,586.21	213.79	96	5,023.52
	525 - Operating Supplies Totals	\$18,800.00	\$144.00	\$9,649.79	\$9,150.21	51%	\$20,273.52
530	R&M Supplies						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
530.30	R&M Supplies Utility System	162,051.00	3,409.86	128,136.51	33,914.49	79	169,430.39
	530 - R&M Supplies Totals	\$162,051.00	\$3,409.86	\$128,136.51	\$33,914.49	79%	\$169,430.39
540	Services						
540.25	Services Engineering	.00	.00	.00	.00	+++	50,000.00
540.95	Services Other	153,135.00	6,330.00	79,224.50	73,910.50	52	124,099.70
	540 - Services Totals	\$153,135.00	\$6,330.00	\$79,224.50	\$73,910.50	52%	\$174,099.70
545	Communications						
545.15	Communications Cell Phones	3,406.00	1,405.75	2,657.27	748.73	78	1,928.84
	545 - Communications Totals	\$3,406.00	\$1,405.75	\$2,657.27	\$748.73	78%	\$1,928.84
560	Utility Services						
560.05	Utility Services Electric	441,750.00	31,535.48	282,015.70	159,734.30	64	404,768.87
560.10	Utility Services Natural Gas	12,000.00	858.61	7,906.01	4,093.99	66	10,262.09
560.25	Utility Services Refuse Disposal	21,687.00	870.00	16,370.00	5,317.00	75	37,400.00
	560 - Utility Services Totals	\$475,437.00	\$33,264.09	\$306,291.71	\$169,145.29	64%	\$452,430.96
565	Repair and Maintenance						
565.30	Repair and Maintenance Utility System	47,719.00	.00	47,453.59	265.41	99	64,234.02
565.35	Repair and Maintenance Software	7,813.00	.00	7,496.40	316.60	96	28,349.72
565.95	Repair and Maintenance Vehicle Maint Service Charge	155,235.00	12,936.00	116,424.00	38,811.00	75	140,125.00
	565 - Repair and Maintenance Totals	\$210,767.00	\$12,936.00	\$171,373.99	\$39,393.01	81%	\$232,708.74
575	Other						
575.05	Other Small Tools & Equipment	10,000.00	129.00	7,038.12	2,961.88	70	7,525.08
	575 - Other Totals	\$10,000.00	\$129.00	\$7,038.12	\$2,961.88	70%	\$7,525.08
	Program 5223 - Water System Maintenance Totals	\$2,437,406.00	\$154,505.18	\$1,728,397.38	\$709,008.62	71%	\$2,130,717.70
	Program 5224 - Water Purchase						
560	Utility Services						
560.15	Utility Services Water/Sewer	3,564,265.00	712,852.80	3,564,264.00	1.00	100	3,454,684.00
	560 - Utility Services Totals	\$3,564,265.00	\$712,852.80	\$3,564,264.00	\$1.00	100%	\$3,454,684.00
	Program 5224 - Water Purchase Totals	\$3,564,265.00	\$712,852.80	\$3,564,264.00	\$1.00	100%	\$3,454,684.00
	Division 40 - Utilities Totals	\$6,001,671.00	\$867,357.98	\$5,292,661.38	\$709,009.62	88%	\$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	101,422.89	13,062.11	89	112,092.80
500.10	Salaries Part Time	8,122.00	.00	8,121.75	.25	100	.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		\$123,607.00	\$10,000.00	\$116,530.00	\$7,077.00	94%	\$113,092.80
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,800.00	145.29	1,663.07	136.93	92	1,584.36
510.15	Taxes & Benefits Social Security	7,685.00	621.25	7,111.11	573.89	93	6,765.36
510.20	Taxes & Benefits IMRF Er Contribution	8,570.00	742.00	7,476.74	1,093.26	87	(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	127.62	27.38	82	144.24
510.60	Taxes & Benefits Allowances	360.00	60.00	495.00	(135.00)	138	360.00
510 - Taxes & Benefits Totals		\$38,125.00	\$1,582.46	\$21,761.38	\$16,363.62	57%	\$2,160.27
540	Services						
540.25	Services Engineering	32,378.00	3,488.00	14,911.25	17,466.75	46	22,461.25
540 - Services Totals		\$32,378.00	\$3,488.00	\$14,911.25	\$17,466.75	46%	\$22,461.25
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	19,405.00	1,617.00	14,553.00	4,852.00	75	9,665.00
565 - Repair and Maintenance Totals		\$19,405.00	\$1,617.00	\$14,553.00	\$4,852.00	75%	\$9,665.00
Program 0000 - General Totals		\$213,515.00	\$16,687.46	\$167,755.63	\$45,759.37	79%	\$147,379.32
Division 43 - Engineering Totals		\$213,515.00	\$16,687.46	\$167,755.63	\$45,759.37	79%	\$147,379.32
Division 75 - Capital Outlay							
Program 6010 - Buildings & Facilities							
610	Buildings & Structures	613,943.00	.00	12,730.25	601,212.75	2	26,109.04
Program 6010 - Buildings & Facilities Totals		\$613,943.00	\$0.00	\$12,730.25	\$601,212.75	2%	\$26,109.04
Program 6030 - Technology							
615	Improvements Other Than Buildings	37,720.00	.00	37,660.00	60.00	100	90,445.00
Program 6030 - Technology Totals		\$37,720.00	\$0.00	\$37,660.00	\$60.00	100%	\$90,445.00
Program 6060 - Streets							
615	Improvements Other Than Buildings	402,709.00	.00	402,709.00	.00	100	673,215.44
Program 6060 - Streets Totals		\$402,709.00	\$0.00	\$402,709.00	\$0.00	100%	\$673,215.44
Program 6080 - Water System							



Income Statement

Through 09/30/25

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
615	Improvements Other Than Buildings	13,850,493.00	1,885,425.23	5,361,152.52	8,489,340.48	39	7,031,880.82
695	Capitalized Fixed Assets	.00	.00	.00	.00	+++	(5,368,466.77)
Program 6080 - Water System Totals		\$13,850,493.00	\$1,885,425.23	\$5,361,152.52	\$8,489,340.48	39%	\$1,663,414.05
Division 75 - Capital Outlay Totals		\$14,904,865.00	\$1,885,425.23	\$5,814,251.77	\$9,090,613.23	39%	\$2,453,183.53
Department 52 - Public Works Totals		\$21,499,847.00	\$2,794,242.48	\$11,468,759.41	\$10,031,087.59	53%	\$8,447,715.36
EXPENSE TOTALS		\$25,622,352.00	\$2,970,499.04	\$14,566,734.46	\$11,055,617.54	57%	\$11,801,999.16
Fund 605 - Waterworks Fund Totals							
REVENUE TOTALS		25,622,352.00	1,592,077.78	13,284,003.54	12,338,348.46	52%	18,188,603.18
EXPENSE TOTALS		25,622,352.00	2,970,499.04	14,566,734.46	11,055,617.54	57%	11,801,999.16
Fund 605 - Waterworks Fund Net Gain (Loss)		\$0.00	(\$1,378,421.26)	(\$1,282,730.92)	\$1,282,730.92	+++	\$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 Category Proprietary							
Fund Type Enterprise Fund							
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	301,132.43	2,115,210.66	840,824.34	72	2,644,732.59
442.10	Sewer Service Resident - Penalties	25,000.00	4,424.10	21,927.00	3,073.00	88	35,913.02
442.15	Sewer Service Non-Resident - Regular	563,795.00	36,684.30	353,245.59	210,549.41	63	460,160.66
442.20	Sewer Service Non-Resident - Penalties	2,000.00	432.43	3,007.08	(1,007.08)	150	4,042.96
442.25	Sewer Service Sewer Connection	6,000.00	.00	5,264.35	735.65	88	4,866.14
442.35	Sewer Service Fair Meadows Maintenance	1,800.00	.00	1,679.01	120.99	93	2,291.93
442.40	Sewer Service Stormwater Mgmt	850,000.00	74,762.47	645,852.75	204,147.25	76	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	\$417,435.73	\$3,146,186.44	\$1,258,443.56	71%	\$3,987,840.87
460	Interest Income						
460.05	Interest Income Investments	2,500.00	2,146.00	76,743.01	(74,243.01)	3,070	116,921.40
460.10	Interest Income Loans	.00	15.62	272.99	(272.99)	+++	422.46
460 - Interest Income Totals		\$2,500.00	\$2,161.62	\$77,016.00	(\$74,516.00)	3,081%	\$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	12,609.67	103,704.14	(103,704.14)	+++	121,309.04
461 - Investment Income Totals		\$0.00	\$12,609.67	\$110,112.73	(\$110,112.73)	+++	\$147,775.41
474	Other						
474.05	Other Misc Reimbursements/Refunds	.00	166.70	(9,569.53)	9,569.53	+++	40,216.51
474.90	Other Miscellaneous Income	250.00	.00	.00	250.00	0	.00
474 - Other Totals		\$250.00	\$166.70	(\$9,569.53)	\$9,819.53	(3,828%)	\$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	\$432,373.72	\$3,339,272.34	\$5,689,742.66	37%	\$4,293,176.64

EXPENSE

Department **30 - Finance & Operations**

Division **17 - Village Wide Benefit Programs**

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							
555	Insurance						
555.10	Insurance Liability Premiums	100,000.00	8,333.00	74,997.00	25,003.00	75	68,700.00
	555 - Insurance Totals	\$100,000.00	\$8,333.00	\$74,997.00	\$25,003.00	75%	\$68,700.00
	Program 0000 - General Totals	\$100,000.00	\$8,333.00	\$74,997.00	\$25,003.00	75%	\$68,700.00
	Division 17 - Village Wide Benefit Programs Totals	\$100,000.00	\$8,333.00	\$74,997.00	\$25,003.00	75%	\$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	603,747.00	201,253.00	75	785,000.00
	540 - Services Totals	\$805,000.00	\$67,083.00	\$603,747.00	\$201,253.00	75%	\$785,000.00
905	Interfund Transfers Out	1,325,000.00	27,083.00	1,243,747.00	81,253.00	94	325,000.00
	Program 0000 - General Totals	\$2,130,000.00	\$94,166.00	\$1,847,494.00	\$282,506.00	87%	\$1,110,000.00
	Division 80 - Interfund Transfers Totals	\$2,130,000.00	\$94,166.00	\$1,847,494.00	\$282,506.00	87%	\$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	\$2,012,841.00	\$398,209.00	83%	\$2,480,160.00
Department 34 - Human Resources							
Division 17 - Village Wide Benefit Programs							
Program 0000 - General							

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
500	Salaries						
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	32,032.00	299,347.28	59,617.72	83	427,155.08
500.20	Salaries Overtime	15,490.00	801.72	9,884.25	5,605.75	64	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	\$32,833.72	\$309,231.53	\$68,723.47	82%	\$448,098.14
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	5,500.00	477.07	4,435.72	1,064.28	81	6,525.10
510.15	Taxes & Benefits Social Security	23,475.00	2,039.96	18,966.65	4,508.35	81	27,896.88
510.20	Taxes & Benefits IMRF Er Contribution	28,055.00	2,436.27	22,650.25	5,404.75	81	(51,919.05)
510.35	Taxes & Benefits Medical/Dental Insurance	97,770.00	10,282.00	92,808.20	4,961.80	95	117,094.76
510.40	Taxes & Benefits Life Insurance	480.00	44.88	403.71	76.29	84	551.12
510.60	Taxes & Benefits Allowances	360.00	30.00	285.00	75.00	79	225.00
	510 - Taxes & Benefits Totals	\$155,640.00	\$15,310.18	\$139,549.53	\$16,090.47	90%	\$100,373.81
525	Operating Supplies						
525.25	Operating Supplies Chemicals	3,960.00	.00	1,348.82	2,611.18	34	3,500.00
525.35	Operating Supplies Clothing	2,928.00	.00	2,928.00	.00	100	2,996.55
	525 - Operating Supplies Totals	\$6,888.00	\$0.00	\$4,276.82	\$2,611.18	62%	\$6,496.55
530	R&M Supplies						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
530.30	R&M Supplies Utility System	13,500.00	78.80	4,796.12	8,703.88	36	10,195.96
	530 - R&M Supplies Totals	\$13,500.00	\$78.80	\$4,796.12	\$8,703.88	36%	\$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	.00	11,761.06	50,896.94	19	42,116.00
	560 - Utility Services Totals	\$62,658.00	\$0.00	\$11,761.06	\$50,896.94	19%	\$42,116.00
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	58,215.00	4,851.00	43,659.00	14,556.00	75	53,150.00
	565 - Repair and Maintenance Totals	\$58,215.00	\$4,851.00	\$43,659.00	\$14,556.00	75%	\$53,150.00
575	Other						
575.05	Other Small Tools & Equipment	3,200.00	.00	2,012.22	1,187.78	63	2,562.22
	575 - Other Totals	\$3,200.00	\$0.00	\$2,012.22	\$1,187.78	63%	\$2,562.22
	Program 5221 - Sanitary System Maintenance Totals	\$682,601.00	\$53,073.70	\$515,286.28	\$167,314.72	75%	\$663,524.24
	Program 5222 - Storm System Maintenance						
500	Salaries						
500.05	Salaries Full Time	74,765.00	5,569.60	53,563.04	21,201.96	72	70,530.88
500.20	Salaries Overtime	4,265.00	.00	475.06	3,789.94	11	305.63
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	1,358.40
	500 - Salaries Totals	\$79,030.00	\$5,569.60	\$54,038.10	\$24,991.90	68%	\$72,194.91
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,150.00	94.41	838.87	311.13	73	1,088.26
510.15	Taxes & Benefits Social Security	4,905.00	403.65	3,586.85	1,318.15	73	4,644.61
510.20	Taxes & Benefits IMRF Er Contribution	5,870.00	482.84	4,290.33	1,579.67	73	(10,049.35)
510.35	Taxes & Benefits Medical/Dental Insurance	9,780.00	778.00	7,391.00	2,389.00	76	9,291.00
510.40	Taxes & Benefits Life Insurance	100.00	7.64	69.48	30.52	69	89.88
	510 - Taxes & Benefits Totals	\$21,805.00	\$1,766.54	\$16,176.53	\$5,628.47	74%	\$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	.00	1,340.00	.00	100	740.00
525 - Operating Supplies Totals		\$1,340.00	\$0.00	\$1,340.00	\$0.00	100%	\$740.00
530	R&M Supplies						
530.30	R&M Supplies Utility System	13,250.00	432.48	4,899.09	8,350.91	37	14,949.13
530 - R&M Supplies Totals		\$13,250.00	\$432.48	\$4,899.09	\$8,350.91	37%	\$14,949.13
540	Services						
540.25	Services Engineering	67,199.00	.00	10,863.00	56,336.00	16	10,708.00
540.95	Services Other	9,500.00	.00	1,800.00	7,700.00	19	11,198.86
540 - Services Totals		\$76,699.00	\$0.00	\$12,663.00	\$64,036.00	17%	\$21,906.86
560	Utility Services						
560.05	Utility Services Electric	1,000.00	164.72	577.34	422.66	58	.00
560.25	Utility Services Refuse Disposal	1,750.00	417.20	417.20	1,332.80	24	1,443.39
560 - Utility Services Totals		\$2,750.00	\$581.92	\$994.54	\$1,755.46	36%	\$1,443.39
565	Repair and Maintenance						
565.30	Repair and Maintenance Utility System	9,000.00	.00	7,071.11	1,928.89	79	7,161.58
565.95	Repair and Maintenance Vehicle Maint Service Charge	58,215.00	4,851.00	43,659.00	14,556.00	75	53,150.00
565 - Repair and Maintenance Totals		\$67,215.00	\$4,851.00	\$50,730.11	\$16,484.89	75%	\$60,311.58
575	Other						
575.05	Other Small Tools & Equipment	1,250.00	55.15	1,073.15	176.85	86	1,090.38
575 - Other Totals		\$1,250.00	\$55.15	\$1,073.15	\$176.85	86%	\$1,090.38
Program 5222 - Storm System Maintenance Totals		\$263,339.00	\$13,256.69	\$141,914.52	\$121,424.48	54%	\$177,700.65
Division 40 - Utilities Totals		\$945,940.00	\$66,330.39	\$657,200.80	\$288,739.20	69%	\$841,224.89
Division 43 - Engineering							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	161,120.00	12,393.40	119,596.31	41,523.69	74	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	\$119,596.31	\$45,623.69	72%	\$160,078.74
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,450.00	180.13	1,738.91	711.09	71	2,325.60
510.15	Taxes & Benefits Social Security	10,470.00	770.21	7,435.33	3,034.67	71	9,940.33
510.20	Taxes & Benefits IMRF Er Contribution	12,260.00	919.60	8,881.66	3,378.34	72	(22,118.21)

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	1,629.28	15,478.16	4,076.84	79	27,785.36
510.40	Taxes & Benefits Life Insurance	215.00	17.34	164.73	50.27	77	200.64
510.60	Taxes & Benefits Allowances	3,600.00	300.00	2,850.00	750.00	79	3,600.00
	510 - Taxes & Benefits Totals	\$48,550.00	\$3,816.56	\$36,548.79	\$12,001.21	75%	\$21,733.72
540	Services						
540.25	Services Engineering	22,500.00	3,488.00	14,487.25	8,012.75	64	21,890.00
	540 - Services Totals	\$22,500.00	\$3,488.00	\$14,487.25	\$8,012.75	64%	\$21,890.00
545	Communications						
545.15	Communications Cell Phones	1,090.00	316.29	596.46	493.54	55	468.00
	545 - Communications Totals	\$1,090.00	\$316.29	\$596.46	\$493.54	55%	\$468.00
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	19,405.00	1,617.00	14,553.00	4,852.00	75	9,665.00
	565 - Repair and Maintenance Totals	\$19,405.00	\$1,617.00	\$14,553.00	\$4,852.00	75%	\$9,665.00
	Program 0000 - General Totals	\$256,765.00	\$21,631.25	\$185,781.81	\$70,983.19	72%	\$213,835.46
	Division 43 - Engineering Totals	\$256,765.00	\$21,631.25	\$185,781.81	\$70,983.19	72%	\$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	60,932.72	672,138.69	1,054,308.31	39	753,963.38
	Program 6020 - Flood Control Totals	\$1,726,447.00	\$60,932.72	\$672,138.69	\$1,054,308.31	39%	\$753,963.38
	Program 6050 - Sanitary Sewer System						
615	Improvements Other Than Buildings	3,496,791.00	.00	20,565.00	3,476,226.00	1	315,193.36
	Program 6050 - Sanitary Sewer System Totals	\$3,496,791.00	\$0.00	\$20,565.00	\$3,476,226.00	1%	\$315,193.36
	Program 6060 - Streets						
615	Improvements Other Than Buildings	186,962.00	.00	103,492.00	83,470.00	55	137,185.52
	Program 6060 - Streets Totals	\$186,962.00	\$0.00	\$103,492.00	\$83,470.00	55%	\$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)
	Program 6070 - Vehicles & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,493.23



Income Statement

Through 09/30/25

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
Division	75 - Capital Outlay Totals	\$5,412,375.00	\$60,932.72	\$796,195.69	\$4,616,179.31	15%	\$1,232,814.11
Department	52 - Public Works Totals	\$6,615,080.00	\$148,894.36	\$1,639,178.30	\$4,975,901.70	25%	\$2,287,874.46
	EXPENSE TOTALS	\$9,029,015.00	\$251,393.36	\$3,652,019.30	\$5,376,995.70	40%	\$4,768,034.46
Fund	610 - Sewerage Fund Totals						
	REVENUE TOTALS	9,029,015.00	432,373.72	3,339,272.34	5,689,742.66	37%	4,293,176.64
	EXPENSE TOTALS	9,029,015.00	251,393.36	3,652,019.30	5,376,995.70	40%	4,768,034.46
Fund	610 - Sewerage Fund Net Gain (Loss)	\$0.00	\$180,980.36	(\$312,746.96)	\$312,746.96	+++	(\$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 Category Proprietary							
Fund Type Enterprise Fund							
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	361,753.48	3,035,373.00	1,028,247.00	75	4,012,087.06
443.25	Refuse Service Penalties	37,500.00	7,248.95	32,031.12	5,468.88	85	48,267.09
443.30	Refuse Service Multi-Family Disposal Fee	944,640.00	79,065.60	711,590.40	233,049.60	75	818,913.60
	443 - Refuse Service Totals	\$5,045,760.00	\$448,068.03	\$3,778,994.52	\$1,266,765.48	75%	\$4,879,267.75
460	Interest Income						
460.05	Interest Income Investments	5,000.00	4,155.00	36,370.00	(31,370.00)	727	51,842.00
	460 - Interest Income Totals	\$5,000.00	\$4,155.00	\$36,370.00	(\$31,370.00)	727%	\$51,842.00
499	(Source)/Use of Reserves	(187,815.00)	.00	.00	(187,815.00)	0	.00
	REVENUE TOTALS	\$4,876,445.00	\$452,223.03	\$3,829,011.52	\$1,047,433.48	79%	\$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	56,250.00	18,750.00	75	75,000.00
	540 - Services Totals	\$75,000.00	\$6,250.00	\$56,250.00	\$18,750.00	75%	\$75,000.00
905	Interfund Transfers Out	45,000.00	3,750.00	33,750.00	11,250.00	75	45,000.00
	Program 0000 - General Totals	\$120,000.00	\$10,000.00	\$90,000.00	\$30,000.00	75%	\$120,000.00
	Division 80 - Interfund Transfers Totals	\$120,000.00	\$10,000.00	\$90,000.00	\$30,000.00	75%	\$120,000.00
	Department 30 - Finance & Operations Totals	\$120,000.00	\$10,000.00	\$90,000.00	\$30,000.00	75%	\$120,000.00
Department 52 - Public Works							
Division 40 - Utilities							
Program 5225 - Refuse & Recycling							
560	Utility Services						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
560.20	Utility Services Refuse Collection	3,308,545.00	275,078.51	1,925,348.42	1,383,196.58	58	3,235,623.45
560.25	Utility Services Refuse Disposal	1,447,900.00	117,616.00	1,095,561.00	352,339.00	76	1,430,780.40
560 - Utility Services Totals		\$4,756,445.00	\$392,694.51	\$3,020,909.42	\$1,735,535.58	64%	\$4,666,403.85
Program	5225 - Refuse & Recycling Totals	\$4,756,445.00	\$392,694.51	\$3,020,909.42	\$1,735,535.58	64%	\$4,666,403.85
Division	40 - Utilities Totals	\$4,756,445.00	\$392,694.51	\$3,020,909.42	\$1,735,535.58	64%	\$4,666,403.85
Department	52 - Public Works Totals	\$4,756,445.00	\$392,694.51	\$3,020,909.42	\$1,735,535.58	64%	\$4,666,403.85
EXPENSE TOTALS		\$4,876,445.00	\$402,694.51	\$3,110,909.42	\$1,765,535.58	64%	\$4,786,403.85
Fund	615 - Refuse Fund Totals						
REVENUE TOTALS		4,876,445.00	452,223.03	3,829,011.52	1,047,433.48	79%	4,944,582.75
EXPENSE TOTALS		4,876,445.00	402,694.51	3,110,909.42	1,765,535.58	64%	4,786,403.85
Fund	615 - Refuse Fund Net Gain (Loss)	\$0.00	\$49,528.52	\$718,102.10	(\$718,102.10)	+++	\$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 Category Proprietary							
Fund Type Enterprise Fund							
Fund 620 - Parking System Fund							
REVENUE							
453	Parking Fees						
453.10	Parking Fees Daily Fee - Commuter	290,000.00	31,236.08	250,411.36	39,588.64	86	302,268.46
453.50	Parking Fees Permit Fee - Business	5,000.00	.00	1,305.00	3,695.00	26	5,818.86
453.55	Parking Fees Permit Fee - Commuter	160,000.00	10,720.98	111,114.99	48,885.01	69	158,565.87
	453 - Parking Fees Totals	\$455,000.00	\$41,957.06	\$362,831.35	\$92,168.65	80%	\$466,653.19
460	Interest Income						
460.05	Interest Income Investments	5,000.00	4,132.00	50,104.00	(45,104.00)	1,002	60,044.72
	460 - Interest Income Totals	\$5,000.00	\$4,132.00	\$50,104.00	(\$45,104.00)	1,002%	\$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	673.17	16,834.77	(16,834.77)	+++	2,570.92
	461 - Investment Income Totals	\$0.00	\$673.17	\$17,796.06	(\$17,796.06)	+++	\$5,566.05
470	Rental Income						
470.05	Rental Income Buildings	18,600.00	1,550.00	15,950.00	2,650.00	86	18,756.00
	470 - Rental Income Totals	\$18,600.00	\$1,550.00	\$15,950.00	\$2,650.00	86%	\$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	\$48,312.23	\$446,681.41	\$393,780.59	53%	\$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	1,670.83	14,283.90	10,716.10	57	16,377.15
	540 - Services Totals	\$25,000.00	\$1,670.83	\$14,283.90	\$10,716.10	57%	\$16,377.15
550	Printing/Advertising						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	\$1,670.83	\$22,450.90	\$11,219.10	67%	\$40,878.15
Division	12 - Billing & Collections Totals	\$33,670.00	\$1,670.83	\$22,450.90	\$11,219.10	67%	\$40,878.15
Division	80 - Interfund Transfers						
Program	0000 - General						
540	Services						
540.90	Services Administrative Service Charge	150,000.00	12,500.00	112,500.00	37,500.00	75	150,000.00
	540 - Services Totals	\$150,000.00	\$12,500.00	\$112,500.00	\$37,500.00	75%	\$150,000.00
Program	0000 - General Totals	\$150,000.00	\$12,500.00	\$112,500.00	\$37,500.00	75%	\$150,000.00
Division	80 - Interfund Transfers Totals	\$150,000.00	\$12,500.00	\$112,500.00	\$37,500.00	75%	\$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	\$14,170.83	\$134,950.90	\$48,719.10	73%	\$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						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
540.60	Services Custodial	103,555.00	8,523.95	76,715.55	26,839.45	74	97,416.60
540.95	Services Other	99,137.00	1,247.00	24,376.84	74,760.16	25	39,355.95
540 - Services Totals		\$202,692.00	\$9,770.95	\$101,092.39	\$101,599.61	50%	\$136,772.55
560	Utility Services						
560.05	Utility Services Electric	82,000.00	4,891.65	52,375.56	29,624.44	64	77,656.21
560.10	Utility Services Natural Gas	8,000.00	346.22	3,616.04	4,383.96	45	4,686.00
560 - Utility Services Totals		\$90,000.00	\$5,237.87	\$55,991.60	\$34,008.40	62%	\$82,342.21
565	Repair and Maintenance						
565.15	Repair and Maintenance Buildings	54,370.00	4,368.59	24,211.21	30,158.79	45	33,345.69
565.25	Repair and Maintenance Landscape	18,335.00	2,291.75	13,750.50	4,584.50	75	17,800.00
565 - Repair and Maintenance Totals		\$72,705.00	\$6,660.34	\$37,961.71	\$34,743.29	52%	\$51,145.69
Program 5201 - Buildings & Grounds Maintenance Totals		\$368,282.00	\$21,669.16	\$195,237.27	\$173,044.73	53%	\$276,480.48
Division 38 - Building, Grounds, Electrical Totals		\$368,282.00	\$21,669.16	\$195,237.27	\$173,044.73	53%	\$276,480.48
Division 75 - Capital Outlay							
Program 6010 - Buildings & Facilities							
610	Buildings & Structures	288,510.00	3,960.00	4,670.00	283,840.00	2	11,490.00
Program 6010 - Buildings & Facilities Totals		\$288,510.00	\$3,960.00	\$4,670.00	\$283,840.00	2%	\$11,490.00
Division 75 - Capital Outlay Totals		\$288,510.00	\$3,960.00	\$4,670.00	\$283,840.00	2%	\$11,490.00
Department 52 - Public Works Totals		\$656,792.00	\$25,629.16	\$199,907.27	\$456,884.73	30%	\$287,970.48
EXPENSE TOTALS		\$840,462.00	\$39,799.99	\$334,858.17	\$505,603.83	40%	\$495,838.63
Fund 620 - Parking System Fund Totals							
REVENUE TOTALS		840,462.00	48,312.23	446,681.41	393,780.59	53%	651,019.96
EXPENSE TOTALS		840,462.00	39,799.99	334,858.17	505,603.83	40%	495,838.63
Fund 620 - Parking System Fund Net Gain (Loss)		\$0.00	\$8,512.24	\$111,823.24	(\$111,823.24)	+++	\$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 Category Proprietary							
Fund Type Internal Service Fund							
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	1,337,994.00	446,006.00	75	1,715,300.00
	440 - Intragovernmental Service Charge Totals	\$1,784,000.00	\$148,666.00	\$1,337,994.00	\$446,006.00	75%	\$1,715,300.00
460	Interest Income						
460.05	Interest Income Investments	25,000.00	3,797.00	48,878.44	(23,878.44)	196	95,628.15
	460 - Interest Income Totals	\$25,000.00	\$3,797.00	\$48,878.44	(\$23,878.44)	196%	\$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	9,402.21	80,039.70	(80,039.70)	+++	144,511.43
	461 - Investment Income Totals	\$0.00	\$9,402.21	\$88,925.39	(\$88,925.39)	+++	\$176,006.33
474	Other						
474.05	Other Misc Reimbursements/Refunds	.00	.00	477,289.68	(477,289.68)	+++	47,635.55
	474 - Other Totals	\$0.00	\$0.00	\$477,289.68	(\$477,289.68)	+++	\$47,635.55
499	(Source)/Use of Reserves	411,375.00	.00	.00	411,375.00	0	.00
	REVENUE TOTALS	\$2,220,375.00	\$161,865.21	\$1,953,087.51	\$267,287.49	88%	\$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	21,528.00	22.00	100	20,700.00
540.15	Services Banking	3,575.00	353.78	2,421.84	1,153.16	68	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	30,373.26	10,126.74	75	39,750.18
540.95	Services Other	235,000.00	58,750.00	176,250.00	58,750.00	75	320,000.00
	540 - Services Totals	\$335,625.00	\$64,485.78	\$263,691.10	\$71,933.90	79%	\$408,993.29
555	Insurance						
555.10	Insurance Liability Premiums	934,000.00	400.00	903,215.94	30,784.06	97	857,775.93

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
555.30	Insurance General Liability Claims	125,000.00	40,617.89	66,455.39	58,544.61	53	93,375.59
555.35	Insurance Property Claims	100,000.00	.00	54,906.64	45,093.36	55	99,363.92
555.40	Insurance Automotive Claims	85,000.00	1,071.61	610,465.39	(525,465.39)	718	39,892.17
555.45	Insurance Work Comp Claims	580,000.00	12,636.42	473,286.05	106,713.95	82	846,103.27
555.50	Insurance Unemployment Claims	39,866.00	.00	34,655.00	5,211.00	87	11,078.00
555 - Insurance Totals		\$1,863,866.00	\$54,725.92	\$2,142,984.41	(\$279,118.41)	115%	\$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	\$119,211.70	\$2,427,558.67	(\$207,183.67)	109%	\$2,376,190.77
Division 19 - Liability Insurance Program Totals		\$2,220,375.00	\$119,211.70	\$2,427,558.67	(\$207,183.67)	109%	\$2,376,190.77
Department 34 - Human Resources Totals		\$2,220,375.00	\$119,211.70	\$2,427,558.67	(\$207,183.67)	109%	\$2,376,190.77
EXPENSE TOTALS		\$2,220,375.00	\$119,211.70	\$2,427,558.67	(\$207,183.67)	109%	\$2,376,190.77
Fund 702 - Liability Insurance Fund Totals							
REVENUE TOTALS		2,220,375.00	161,865.21	1,953,087.51	267,287.49	88%	2,034,570.03
EXPENSE TOTALS		2,220,375.00	119,211.70	2,427,558.67	(207,183.67)	109%	2,376,190.77
Fund 702 - Liability Insurance Fund Net Gain (Loss)		\$0.00	\$42,653.51	(\$474,471.16)	\$474,471.16	+++	(\$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 Category Proprietary							
Fund Type Internal Service Fund							
Fund 710 - Fleet Services Fund							
REVENUE							
430	Shared Revenues						
430.45	Shared Revenues County Gas Tax Rebate	10,000.00	.00	10,065.42	(65.42)	101	10,359.38
	430 - Shared Revenues Totals	\$10,000.00	\$0.00	\$10,065.42	(\$65.42)	101%	\$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	.00	55,702.83	31,392.17	64	90,692.01
432.55	Reimbursements PW - Vehicle Parts	35,390.00	.00	15,086.44	20,303.56	43	36,536.48
432.60	Reimbursements PW - Labor	37,885.00	.00	17,348.03	20,536.97	46	28,002.72
	432 - Reimbursements Totals	\$161,370.00	\$0.00	\$88,137.30	\$73,232.70	55%	\$156,728.71
440	Intragovernmental Service Charge						
440.95	Intragovernmental Service Charge Charge to Operations	1,940,415.00	161,702.00	1,455,318.00	485,097.00	75	1,932,725.00
	440 - Intragovernmental Service Charge Totals	\$1,940,415.00	\$161,702.00	\$1,455,318.00	\$485,097.00	75%	\$1,932,725.00
460	Interest Income						
460.05	Interest Income Investments	5,000.00	4,840.00	41,803.00	(36,803.00)	836	54,266.00
	460 - Interest Income Totals	\$5,000.00	\$4,840.00	\$41,803.00	(\$36,803.00)	836%	\$54,266.00
471	Insurance & Property Damage						
471.05	Insurance & Property Damage Property Damage Recovery	15,000.00	.00	17,028.81	(2,028.81)	114	25,615.53
	471 - Insurance & Property Damage Totals	\$15,000.00	\$0.00	\$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	\$166,542.00	\$1,612,352.53	\$586,546.47	73%	\$2,179,794.62

EXPENSE

Department **52 - Public Works**

Division **42 - Fleet 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
500.05	Salaries Full Time	678,220.00	40,889.60	413,623.92	264,596.08	61	561,948.96
500.20	Salaries Overtime	10,000.00	.00	2,085.83	7,914.17	21	4,310.24
500.25	Salaries Special Compensation	7,000.00	.00	666.68	6,333.32	10	9,306.27
500.95	Salaries Other	.00	.00	23,010.49	(23,010.49)	+++	.00
500 - Salaries Totals		\$695,220.00	\$40,889.60	\$439,386.92	\$255,833.08	63%	\$575,565.47
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	10,115.00	589.79	6,310.63	3,804.37	62	8,314.64
510.15	Taxes & Benefits Social Security	43,165.00	2,521.88	26,983.50	16,181.50	63	35,551.91
510.20	Taxes & Benefits IMRF Er Contribution	51,610.00	3,034.02	32,376.38	19,233.62	63	(70,558.74)
510.35	Taxes & Benefits Medical/Dental Insurance	156,435.00	11,127.90	106,334.05	50,100.95	68	140,433.22
510.40	Taxes & Benefits Life Insurance	925.00	57.46	534.94	390.06	58	722.26
510.60	Taxes & Benefits Allowances	720.00	60.00	570.00	150.00	79	720.00
510 - Taxes & Benefits Totals		\$262,970.00	\$17,391.05	\$173,109.50	\$89,860.50	66%	\$115,183.29
525	Operating Supplies						
525.15	Operating Supplies Motor Fuel	529,717.00	59,834.66	355,416.74	174,300.26	67	496,970.35
525.20	Operating Supplies Lubricants & Additives	38,575.00	4,258.76	28,889.38	9,685.62	75	36,648.39
525.35	Operating Supplies Clothing	4,200.00	.00	2,619.59	1,580.41	62	2,467.75
525 - Operating Supplies Totals		\$572,492.00	\$64,093.42	\$386,925.71	\$185,566.29	68%	\$536,086.49
530	R&M Supplies						
530.10	R&M Supplies Vehicle Parts	452,791.00	51,345.61	236,892.84	215,898.16	52	344,718.73
530 - R&M Supplies Totals		\$452,791.00	\$51,345.61	\$236,892.84	\$215,898.16	52%	\$344,718.73
540	Services						
540.95	Services Other	17,500.00	855.56	10,914.40	6,585.60	62	20,264.76
540 - Services Totals		\$17,500.00	\$855.56	\$10,914.40	\$6,585.60	62%	\$20,264.76
560	Utility Services						
560.25	Utility Services Refuse Disposal	1,000.00	.00	519.29	480.71	52	2,037.47
560 - Utility Services Totals		\$1,000.00	\$0.00	\$519.29	\$480.71	52%	\$2,037.47
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	38,990.00	1,519.14	13,826.38	25,163.62	35	34,461.83
565.10	Repair and Maintenance Vehicles	136,561.00	11,451.35	103,304.43	33,256.57	76	173,394.78
565.35	Repair and Maintenance Software	9,000.00	1,296.00	3,011.60	5,988.40	33	16,290.41
565 - Repair and Maintenance Totals		\$184,551.00	\$14,266.49	\$120,142.41	\$64,408.59	65%	\$224,147.02



Income Statement

Through 09/30/25

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
575	Other						
575.05	Other Small Tools & Equipment	12,375.00	1,974.29	6,589.23	5,785.77	53	10,989.93
	575 - Other Totals	\$12,375.00	\$1,974.29	\$6,589.23	\$5,785.77	53%	\$10,989.93
	Program 0000 - General Totals	\$2,198,899.00	\$190,816.02	\$1,374,480.30	\$824,418.70	63%	\$1,828,993.16
	Division 42 - Fleet Services Totals	\$2,198,899.00	\$190,816.02	\$1,374,480.30	\$824,418.70	63%	\$1,828,993.16
	Department 52 - Public Works Totals	\$2,198,899.00	\$190,816.02	\$1,374,480.30	\$824,418.70	63%	\$1,828,993.16
	EXPENSE TOTALS	\$2,198,899.00	\$190,816.02	\$1,374,480.30	\$824,418.70	63%	\$1,828,993.16
	Fund 710 - Fleet Services Fund Totals						
	REVENUE TOTALS	2,198,899.00	166,542.00	1,612,352.53	586,546.47	73%	2,179,794.62
	EXPENSE TOTALS	2,198,899.00	190,816.02	1,374,480.30	824,418.70	63%	1,828,993.16
Fund 710 - Fleet Services Fund	Net Gain (Loss)	\$0.00	(\$24,274.02)	\$237,872.23	(\$237,872.23)	+++	\$350,801.46

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds							
Fund Type Pension Trust Fund							
Fund 801 - Police Pension Fund							
REVENUE							
460	Interest Income						
460.05	Interest Income Investments	750,000.00	64,289.04	614,490.87	135,509.13	82	849,970.08
	460 - Interest Income Totals	\$750,000.00	\$64,289.04	\$614,490.87	\$135,509.13	82%	\$849,970.08
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	250,000.00	76,795.27	1,692,202.91	(1,442,202.91)	677	3,571,714.64
461.10	Investment Income Unrealized Gain/Loss	.00	2,661,438.22	15,381,435.91	(15,381,435.91)	+++	6,492,849.64
	461 - Investment Income Totals	\$250,000.00	\$2,738,233.49	\$17,073,638.82	(\$16,823,638.82)	6,829%	\$10,064,564.28
473	Pension Contributions						
473.05	Pension Contributions Employer Required Contributions	6,175,000.00	7,588.67	3,168,219.74	3,006,780.26	51	5,783,939.76
473.10	Pension Contributions Employee Required Contributions	1,365,985.00	99,565.15	960,787.01	405,197.99	70	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	500,000.00	500,000.00	500,000.00	.00	100	2,494,656.15
	473 - Pension Contributions Totals	\$8,040,985.00	\$607,153.82	\$4,629,006.75	\$3,411,978.25	58%	\$9,605,674.82
474	Other						
474.90	Other Miscellaneous Income	.00	.00	630.55	(630.55)	+++	.00
	474 - Other Totals	\$0.00	\$0.00	\$630.55	(\$630.55)	+++	\$0.00
499	(Source)/Use of Reserves	1,257,765.00	.00	.00	1,257,765.00	0	.00
	REVENUE TOTALS	\$10,298,750.00	\$3,409,676.35	\$22,317,766.99	(\$12,019,016.99)	217%	\$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	659,379.04	5,953,757.74	2,851,242.26	68	7,599,610.27
505.10	Pension Duty Disability	350,000.00	23,376.97	210,392.73	139,607.27	60	261,038.40
505.15	Pension Non-Duty Disability	160,000.00	12,137.85	109,240.65	50,759.35	68	144,215.77
505.20	Pension Surviving Spouse	590,000.00	56,451.77	464,508.81	125,491.19	79	581,181.60
	505 - Pension Totals	\$9,905,000.00	\$751,345.63	\$6,737,899.93	\$3,167,100.07	68%	\$8,586,046.04

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						
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	6,169.20	85,150.55	89,849.45	49	66,374.25
540.15	Services Banking	2,000.00	148.08	1,644.55	355.45	82	1,594.00
540.30	Services Legal	10,000.00	.00	5,706.20	4,293.80	57	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	\$6,317.28	\$92,501.30	\$97,998.70	49%	\$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	40,707.19	159,292.81	20	57,896.89
806	Transfer to Other Retirement System	.00	.00	.00	.00	+++	38,138.40
	Program 0000 - General Totals	\$10,298,750.00	\$757,662.91	\$6,871,393.42	\$3,427,356.58	67%	\$8,762,288.19
	Division 07 - Police Pension Board Totals	\$10,298,750.00	\$757,662.91	\$6,871,393.42	\$3,427,356.58	67%	\$8,762,288.19
	Department 12 - Boards & Commissions Totals	\$10,298,750.00	\$757,662.91	\$6,871,393.42	\$3,427,356.58	67%	\$8,762,288.19
	EXPENSE TOTALS	\$10,298,750.00	\$757,662.91	\$6,871,393.42	\$3,427,356.58	67%	\$8,762,288.19
	Fund 801 - Police Pension Fund Totals						
	REVENUE TOTALS	10,298,750.00	3,409,676.35	22,317,766.99	(12,019,016.99)	217%	20,520,209.18
	EXPENSE TOTALS	10,298,750.00	757,662.91	6,871,393.42	3,427,356.58	67%	8,762,288.19
	Fund 801 - Police Pension Fund Net Gain (Loss)	\$0.00	\$2,652,013.44	\$15,446,373.57	(\$15,446,373.57)	+++	\$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 Category Fiduciary Funds							
Fund Type Pension Trust Fund							
Fund 802 - Fire Pension Fund							
REVENUE							
460	Interest Income						
460.05	Interest Income Investments	750,000.00	4,212.09	1,499,407.47	(749,407.47)	200	2,287,205.84
	460 - Interest Income Totals	\$750,000.00	\$4,212.09	\$1,499,407.47	(\$749,407.47)	200%	\$2,287,205.84
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	250,000.00	.00	4,183,121.58	(3,933,121.58)	1,673	661,892.21
461.10	Investment Income Unrealized Gain/Loss	.00	.00	7,663,115.86	(7,663,115.86)	+++	8,319,582.86
	461 - Investment Income Totals	\$250,000.00	\$0.00	\$11,846,237.44	(\$11,596,237.44)	4,738%	\$8,981,475.07
473	Pension Contributions						
473.05	Pension Contributions Employer Required Contributions	6,450,000.00	7,887.42	3,294,063.42	3,155,936.58	51	6,011,054.91
473.10	Pension Contributions Employee Required Contributions	1,098,000.00	79,463.31	769,677.38	328,322.62	70	1,060,325.30
473.20	Pension Contributions Employer Addtl Contributions	500,000.00	500,000.00	500,000.00	.00	100	2,494,937.02
	473 - Pension Contributions Totals	\$8,048,000.00	\$587,350.73	\$4,563,740.80	\$3,484,259.20	57%	\$9,566,317.23
499	(Source)/Use of Reserves	570,250.00	.00	.00	570,250.00	0	.00
	REVENUE TOTALS	\$9,618,250.00	\$591,562.82	\$17,909,385.71	(\$8,291,135.71)	186%	\$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	636,636.90	5,691,633.56	2,653,366.44	68	7,275,025.00
505.10	Pension Duty Disability	560,000.00	40,254.73	362,292.57	197,707.43	65	455,826.48
505.15	Pension Non-Duty Disability	85,000.00	6,961.60	62,654.40	22,345.60	74	82,342.68
505.20	Pension Surviving Spouse	295,000.00	48,322.88	339,462.66	(44,462.66)	115	241,072.32
	505 - Pension Totals	\$9,285,000.00	\$732,176.11	\$6,456,043.19	\$2,828,956.81	70%	\$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						



Income Statement

Through 09/30/25

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
540.10	Services Financial	120,000.00	.00	137,721.59	(17,721.59)	115	132,892.83
540.15	Services Banking	1,500.00	158.00	1,754.40	(254.40)	117	1,489.62
540.30	Services Legal	5,000.00	.00	2,946.42	2,053.58	59	1,089.84
540.35	Services Medical	1,000.00	275.00	275.00	725.00	28	.00
540.95	Services Other	2,500.00	.00	.00	2,500.00	0	.00
540 - Services Totals		\$130,000.00	\$433.00	\$142,697.41	(\$12,697.41)	110%	\$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	\$732,609.11	\$6,599,581.20	\$3,018,668.80	69%	\$8,189,777.63
Division 08 - Fire Pension Board Totals		\$9,618,250.00	\$732,609.11	\$6,599,581.20	\$3,018,668.80	69%	\$8,189,777.63
Department 12 - Boards & Commissions Totals		\$9,618,250.00	\$732,609.11	\$6,599,581.20	\$3,018,668.80	69%	\$8,189,777.63
EXPENSE TOTALS		\$9,618,250.00	\$732,609.11	\$6,599,581.20	\$3,018,668.80	69%	\$8,189,777.63
Fund 802 - Fire Pension Fund Totals							
REVENUE TOTALS		9,618,250.00	591,562.82	17,909,385.71	(8,291,135.71)	186%	20,834,998.14
EXPENSE TOTALS		9,618,250.00	732,609.11	6,599,581.20	3,018,668.80	69%	8,189,777.63
Fund 802 - Fire Pension Fund Net Gain (Loss)		\$0.00	(\$141,046.29)	\$11,309,804.51	(\$11,309,804.51)	+++	\$12,645,220.51



Income Statement

Through 09/30/25

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 Category Fiduciary Funds							
Fund Type Agency Funds							
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

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Account Group							
Fund Type General Fixed Assets							
Fund 910 - General Fixed Assets							
REVENUE							
432	Reimbursements						
432.35	Reimbursements Park District - CC & CSF	.00	.00	.00	.00	+++	(125,790.00)
432 - Reimbursements Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$125,790.00)
472	Sales						
472.05	Sales Capital Assets	.00	.00	.00	.00	+++	(28,114.79)
472 - Sales Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$28,114.79)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$153,904.79)
EXPENSE							
Department 30 - Finance & Operations							
Division 85 - Other Charges							
Program 9010 - General Government							
825	Depreciation	.00	.00	.00	.00	+++	428,445.00
Program 9010 - General Government Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$428,445.00
Program 9015 - Public Works							
695	Capitalized Fixed Assets	.00	.00	.00	.00	+++	(1,367,799.23)
825	Depreciation	.00	.00	.00	.00	+++	1,486,685.00
Program 9015 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,885.77
Program 9020 - Public Safety							
540	Services						
540.45	Services Data Processing/Technology	.00	.00	.00	.00	+++	(153,892.00)
540 - Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$153,892.00)
695	Capitalized Fixed Assets	.00	.00	.00	.00	+++	(1,510,816.88)
825	Depreciation	.00	.00	.00	.00	+++	1,578,157.00
Program 9020 - Public Safety Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$86,551.88)
Division 85 - Other Charges Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$460,778.89
Department 30 - Finance & Operations Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$460,778.89
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$460,778.89



Income Statement

Through 09/30/25

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 910 - General Fixed Assets Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	(153,904.79)
	EXPENSE TOTALS	.00	.00	.00	.00	+++	460,778.89
	Fund 910 - General Fixed Assets Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$614,683.68)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Account Group							
Fund Type Long Term Debt Account Group							
Fund 920 - General Long-Term Debt							
REVENUE							
483	Capital Contributions	.00	.00	.00	.00	+++	(153,892.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$153,892.00)
EXPENSE							
Department 30 - Finance & Operations							
Division 85 - Other Charges							
Program 9010 - General Government							
500	Salaries						
500.05	Salaries Full Time	.00	.00	.00	.00	+++	(7,655.00)
500 - Salaries Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,655.00)
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	.00	.00	.00	.00	+++	(110.00)
510.15	Taxes & Benefits Social Security	.00	.00	.00	.00	+++	(470.00)
510.20	Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	(461,529.00)
510.35	Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	6,256.00
510 - Taxes & Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$455,853.00)
Program 9010 - General Government Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$463,508.00)
Program 9015 - Public Works							
500	Salaries						
500.05	Salaries Full Time	.00	.00	.00	.00	+++	(1,210.00)
500 - Salaries Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,210.00)
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	.00	.00	.00	.00	+++	(15.00)
510.15	Taxes & Benefits Social Security	.00	.00	.00	.00	+++	(75.00)
510.20	Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	(607,436.00)
510.35	Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	3,946.00
510 - Taxes & Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$603,580.00)
Program 9015 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$604,790.00)
Program 9020 - Public Safety							

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
500	Salaries						
500.05	Salaries Full Time	.00	.00	.00	.00	+++	63,465.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,465.00
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	.00	.00	.00	.00	+++	860.00
510.15	Taxes & Benefits Social Security	.00	.00	.00	.00	+++	3,870.00
510.20	Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	(738,262.00)
510.25	Taxes & Benefits Police Pension Er Contribution	.00	.00	.00	.00	+++	291,700.00
510.30	Taxes & Benefits Fire Pension Er Contribution	.00	.00	.00	.00	+++	191,948.00
510.35	Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	78,282.00
	510 - Taxes & Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$171,602.00)
540	Services						
540.45	Services Data Processing/Technology	.00	.00	.00	.00	+++	(69,902.00)
	540 - Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$69,902.00)
	Program 9020 - Public Safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$178,039.00)
	Program 9030 - GO Bonds						
710	Interest	.00	.00	.00	.00	+++	(10,015.00)
750	Principal Reduction	.00	.00	.00	.00	+++	(3,225,000.00)
830	Amortization	.00	.00	.00	.00	+++	(168,455.00)
	Program 9030 - GO Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,403,470.00)
	Division 85 - Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,649,807.00)
	Department 30 - Finance & Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,649,807.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,649,807.00)
	Fund 920 - General Long-Term Debt Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	(153,892.00)
	EXPENSE TOTALS	.00	.00	.00	.00	+++	(4,649,807.00)
	Fund 920 - General Long-Term Debt Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,495,915.00

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			4.105%	Var	NA	\$ 24,011.22	\$ 24,011.22	\$ 24,011.22
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	1,239,000.36
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	4.610%	02/16/2024	10/15/2025	966,000.00	960,490.78	966,000.28
US Treasury N/B - CUSIP 91282CFP1	UST	4.250%	4.942%	04/11/2024	10/15/2025	247,000.00	244,539.65	247,000.07
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	2,247,000.65
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	5,098,846.78
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	1,689,414.49
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
Prism Bank	CD	4.086%	4.086%	09/25/2025	03/26/2026	248,126.16	243,171.79	243,171.79
Atlantic Union Bank	CD	4.086%	4.086%	09/25/2025	03/26/2026	248,126.14	243,171.75	243,171.75
Cornerstone Capital Bank SSB	CD	4.086%	4.086%	09/25/2025	03/26/2026	248,126.14	243,171.75	243,171.75
First Carolina Bank	CD	4.086%	4.086%	09/25/2025	03/26/2026	248,126.14	243,171.75	243,171.75
First Community bank	CD	4.086%	4.086%	09/25/2025	03/26/2026	248,126.14	243,171.75	243,171.75
Fortress Bank	CD	4.086%	4.086%	09/25/2025	03/26/2026	248,126.14	243,171.75	243,171.75
Great Plains State Bank	CD	4.086%	4.086%	09/25/2025	03/26/2026	248,126.14	243,171.75	243,171.75
Journey Bank	CD	4.086%	4.086%	09/25/2025	03/26/2026	248,126.14	243,171.75	243,171.75
Liberty National Bank	CD	4.086%	4.086%	09/25/2025	03/26/2026	248,126.14	243,171.75	243,171.75
Blue Harbor Bank	CD	4.086%	4.086%	09/25/2025	03/26/2026	88,132.40	86,372.64	86,372.64
Modern Bank NA	CD	4.086%	4.086%	09/25/2025	03/26/2026	76,611.28	75,081.57	75,081.57
US TREASURY N/B - CUSIP 91282CBT7	UST	0.750%	3.660%	10/03/2024	03/31/2026	984,000.00	942,795.00	969,047.81
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	5,248,024.19
Penn Community Bank - CUSIP 707312AV6	CD	4.450%	4.308%	04/12/2023	04/13/2026	244,000.00	244,967.00	244,707.14
BMW Bank North America - CUSIP 05580AY32	CD	4.550%	4.408%	04/14/2023	04/14/2026	244,000.00	244,963.08	244,778.73
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	2,301,028.83
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	3,071,295.00
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	1,262,524.63
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	1,456,421.03
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.703%	04/11/2024	10/15/2026	244,000.00	243,552.03	246,269.39
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	2,148,801.36
US Treasury N/B - CUSIP 91282CDG3	UST	1.125%	3.740%	04/18/2023	10/31/2026	1,087,000.00	993,713.32	1,057,362.27
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	3,065,086.03
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	660,124.53
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	2,245,638.36
Toyota Financial SGS Bank	CD	3.900%	3.755%	04/24/2025	04/26/2027	245,000.00	245,680.17	245,685.49
Optum Bank Inc	CD	3.900%	3.755%	04/28/2025	04/28/2027	245,000.00	245,678.10	245,639.50
US Treasury N/B - CUSIP 91282CEN7	UST	2.750%	4.635%	04/11/2024	04/30/2027	521,000.00	493,362.58	513,856.60
US Treasury Note - 912828ZN3 (68932)	UST	0.500%	3.660%	04/22/2025	04/30/2027	483,000.00	453,510.59	459,925.43
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	1,111,248.40
US Treasury Note - CUSIP 91282CEN7 (69058)	UST	2.750%	3.529%	05/02/2025	04/30/2027	195,000.00	192,097.85	192,326.37
State Bank of India	CD	4.100%	3.955%	05/05/2025	05/05/2027	244,000.00	244,673.95	245,374.09
Morgan Stanley Bank NA	CD	4.050%	3.905%	05/07/2025	05/07/2027	244,000.00	244,673.21	245,194.48

Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date	Par Value	Purchase Price	Market Value
Operating Accounts								
iPrime ISC Series			4.105%	Var	NA	\$ 24,011.22	\$ 24,011.22	\$ 24,011.22
American Expre Natl Bk	CD	4.000%	3.855%	05/07/2025	05/07/2027	245,000.00	245,676.68	246,011.58
Morgan Stanley PVT Bank	CD	4.050%	3.905%	05/07/2025	05/07/2027	244,000.00	244,673.21	245,194.48
BNY Mellon NA	CD	3.900%	3.755%	05/07/2025	05/07/2027	245,000.00	245,678.10	245,635.97
Bank of America NA	CD	3.850%	3.705%	05/07/2025	05/07/2027	245,000.00	245,678.78	245,448.18
Pinnacle Bank TN	CD	3.950%	3.805%	05/09/2025	05/07/2027	249,000.00	249,692.42	249,959.32
Garrett State Bank	CD	3.850%	3.704%	05/08/2025	05/10/2027	249,000.00	249,702.11	249,580.92
Celtic Bank	CD	3.900%	3.754%	05/20/2025	05/20/2027	249,000.00	249,698.33	249,800.88
iPrime LTD Series			3.747%	10/15/2021	NA	300,150.08	3,000,000.00	3,410,305.19
Operating Accounts Total						\$ 47,928,210.11	\$ 49,077,767.46	\$ 50,427,170.03
Debt Service Reserve Account								
iPrime ISC Series			4.105%	Var	NA	\$ 388,159.31	\$ 388,159.31	\$ 388,159.31
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	2,234,160.49
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	2,428,593.75
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	245,860.61
Milestoane Bank	CD	3.950%	3.900%	06/23/2023	11/15/2026	245,000.00	245,233.82	245,897.85
Oriental Bank	CD	4.000%	3.905%	06/23/2023	11/15/2026	245,000.00	245,444.23	246,564.89
Intercostal bank	CD	4.000%	3.908%	06/23/2023	11/15/2026	245,000.00	245,429.05	246,103.95
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	2,410,343.33
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	2,426,055.00
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	2,190,640.00
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	4,999,860.00
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	2,554,105.00
Debt Service Reserve Account Total						\$ 21,955,224.49	\$ 20,947,392.44	\$ 21,580,594.18

Village of Palatine

Village Clerk

Mayor

Warrant # 20 having been approved by the Village Council on 10-20-25 hereby authorizes the Treasurer to deposit funds from the accounts indicated below

		Check/ACH Disbursements	Electronic (EFT/W-T) Disbursements	Manual Checks	UB Refunds Processed	Fund Expense
General Fund	100	237,315.40	41,483.60	-	-	278,799.00
CDBG Fund	210	12,504.75	-	-	-	12,504.75
Downtown TIF Fund	233	83,603.50	-	-	-	83,603.50
ARPA Fund	256	476,537.15	-	-	-	476,537.15
Opioid Settlement Fund	257	697.98	-	-	-	697.98
Capital Improvements Fund	402	45,864.55	-	-	-	45,864.55
CSF Renovation Fund	435	-	3,250,000.00	-	-	3,250,000.00
Water Fund	605	1,661,882.26	1,182.48	-	-	1,663,064.74
Sewer Fund	610	308,707.61	435.21	-	-	309,142.82
Refuse Fund	615	117,616.00	275,071.01	-	11.05	392,698.06
Parking Fund	620	28,234.82	320.26	-	-	28,555.08
Liability Insurance Fund	702	299.42	-	-	-	299.42
Fleet Services Fund	710	43,909.72	4,320.66	-	-	48,230.38
Total Report		3,017,173.16	3,572,813.22	-	11.05	6,589,997.43



Warrant #20

Invoice Due Date Range 09/01/25 - 11/04/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4040 - 1st Ayd Corporation									
PSI810932	Parts - M-999 & PT-999	Open		08/28/2025	09/28/2025	10/09/2025			556.25
PSI812097	Parts - STOCK	Open		09/03/2025	10/03/2025	10/09/2025			101.38
Vendor 4040 - 1st Ayd Corporation Totals							Invoices	2	\$657.63
Vendor 1553 - Acme Truck & Brake Supply									
01_492134	Parts - T-504	Open		09/26/2025	10/26/2025	09/23/2025			17.98
02_97967	Parts - Stock	Open		09/26/2025	10/26/2025	10/14/2025			18.13
Vendor 1553 - Acme Truck & Brake Supply Totals							Invoices	2	\$36.11
Vendor 5416 - Advance Auto Parts									
6432512963451	Parts - T- 456	Open		08/01/2025	10/30/2025	10/14/2025			79.30
6432526668974	Parts - STOCK	Open		09/23/2025	10/23/2025	09/23/2025			542.75
6432526869080	Parts - STOCK	Open		09/25/2025	10/25/2025	09/23/2025			89.18
6432526869081	Parts - STOCK	Open		09/25/2025	10/25/2025	09/23/2025			72.82
6432527269268	Parts - Stock	Open		09/29/2025	10/29/2025	10/14/2025			629.32
6432527369297	Credit Memo	Open		09/30/2025	10/30/2025	10/14/2025			(79.30)
6432527469351	Parts - Stock	Open		10/01/2025	10/31/2025	10/14/2025			17.30
6432527631941	Parts - T-517	Open		10/03/2025	11/02/2025	10/14/2025			52.49
6432528069582	Parts - E-404	Open		10/07/2025	10/30/2025	10/14/2025			46.07
6432528069584	Parts - STOCK	Open		10/07/2025	10/30/2025	10/14/2025			39.64
Vendor 5416 - Advance Auto Parts Totals							Invoices	10	\$1,489.57
Vendor 5350 - Airespring Inc									
201096467	Phone and Internet Bill	Open		10/01/2025	10/25/2025	10/06/2025			1,804.16
Vendor 5350 - Airespring Inc Totals							Invoices	1	\$1,804.16
Vendor 2611 - Al Warren Oil Co									
W1784077	Motor Fuel	Open		09/26/2025	10/26/2025	09/29/2025			17,115.36
Vendor 2611 - Al Warren Oil Co Totals							Invoices	1	\$17,115.36
Vendor 2718 - Alexander Chemical Corporation									
100256	Water Treatment Chemical Rental Fee	Open		09/29/2025	10/29/2025	09/22/2025			144.00
Vendor 2718 - Alexander Chemical Corporation Totals							Invoices	1	\$144.00
Vendor 2645 - Alexander Equipment Company, Inc									
220582	Parts - E-626	Open		09/29/2025	10/29/2025	10/14/2025			619.85
Vendor 2645 - Alexander Equipment Company, Inc Totals							Invoices	1	\$619.85
Vendor 2496 - Altorfer Industries, Inc									
P56C0072454	Parts - E-603	Open		09/24/2025	10/24/2025	10/06/2025			1,282.05
P56C0072530	Parts - E-211	Open		09/25/2025	10/25/2025	10/14/2025			9.18
Vendor 2496 - Altorfer Industries, Inc Totals							Invoices	2	\$1,291.23



Warrant #20

Invoice Due Date Range 09/01/25 - 11/04/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5021 - Arlington Heights Ford LLC									
CM162132H	Credit Memo	Open		07/15/2025	10/27/2025	10/14/2025			(94.88)
167538H	Parts - T-514	Open		09/22/2025	10/22/2025	09/30/2025			12.19
207252	Repairs - T-480	Open		09/25/2025	10/25/2025	10/14/2025			229.95
167770H	Parts - T-493	Open		09/27/2025	10/27/2025	10/14/2025			565.93
167888H	Parts - T-479	Open		09/30/2025	10/30/2025	10/14/2025			44.50
Vendor 5021 - Arlington Heights Ford LLC Totals						Invoices	5		\$757.69
Vendor 1443 - Arlington Power Equipment									
247730	Parts - PT-999	Open		09/15/2025	10/16/2025	10/14/2025			179.94
247731	Parts - PT-182	Open		09/15/2025	10/15/2025	10/06/2025			12.18
247946	Parts - PT-182	Open		09/16/2025	10/16/2025	10/09/2025			8.47
247988	Parts - PT-999	Open		09/16/2025	10/16/2025	10/14/2025			94.99
248491	Parts - PT-187	Open		09/22/2025	10/22/2025	09/23/2025			93.98
Vendor 1443 - Arlington Power Equipment Totals						Invoices	5		\$389.56
Vendor 5360 - AT&T									
587766	Cellular Phone Tracking/Tower Dump (24- 005399)	Open		10/02/2025	10/20/2025	10/15/2025			95.00
Vendor 5360 - AT&T Totals						Invoices	1		\$95.00
Vendor 2282 - Baxter And Woodman									
0276515	Design Engineering Services for Well 15 Rehabilitation	Open		09/19/2025	10/19/2025	10/15/2025			440.00
Vendor 2282 - Baxter And Woodman Totals						Invoices	1		\$440.00
Vendor 1101 - Beverly Materials LLC									
326850	Wash Stone-WMB Restoration Repair	Open		09/30/2025	10/30/2025	10/07/2025			650.38
Vendor 1101 - Beverly Materials LLC Totals						Invoices	1		\$650.38
Vendor 1722 - BLA, Inc									
24276-26	Palatine Road Reconstruction Phase II Engineering Services	Open		09/30/2025	10/30/2025	10/15/2025			3,118.85
Vendor 1722 - BLA, Inc Totals						Invoices	1		\$3,118.85
Vendor 1492 - Bound Tree Medical LLC									
85919910	Flexiport Cuffs	Open		09/15/2025	10/14/2025	10/09/2025			697.98
Vendor 1492 - Bound Tree Medical LLC Totals						Invoices	1		\$697.98
Vendor 1857 - Brian Edward Landscaping Inc									
25347	October 2025 Landscape Maintenance	Open		10/01/2025	11/01/2025	10/07/2025			29,060.75



Warrant #20

Invoice Due Date Range 09/01/25 - 11/04/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25348	Irrigation Relocation-NW Corner of Slade St and Brockway St	Open		10/01/2025	10/31/2025	10/15/2025			1,860.00
Vendor 1857 - Brian Edward Landscaping Inc Totals									Invoices 2 \$30,920.75
Vendor 4850 - Builders Asphalt, Llc									
178019	Binder and Surface for Hot Paving	Open		09/24/2025	10/24/2025	10/07/2025			661.08
178135	Binder and Surface for Hot Paving	Open		09/25/2025	10/25/2025	10/07/2025			599.76
178276	Binder and Surface for Hot Paving	Open		09/26/2025	10/26/2025	10/07/2025			2,898.06
178423	Binder and Surface for Hot Paving	Open		09/29/2025	10/29/2025	09/22/2025			856.02
Vendor 4850 - Builders Asphalt, Llc Totals									Invoices 4 \$5,014.92
Vendor 5627 - Building Automation Solutions									
INV-000006179	Police & VH HVAC Automation Maintenance&Support- 10/1/25-12/31/25	Open		09/22/2025	10/22/2025	09/25/2025			4,175.00
Vendor 5627 - Building Automation Solutions Totals									Invoices 1 \$4,175.00
Vendor 5144 - Caguax dba McDonalds #87									
2025-00000874	Prisoner Meals (09/01/25 - 09/30/25)	Open		10/01/2025	10/20/2025	10/15/2025			82.62
Vendor 5144 - Caguax dba McDonalds #87 Totals									Invoices 1 \$82.62
Vendor 2650 - Case Lots									
3559	Multifold Towels, Can Liners, Laundry Soap	Open		09/19/2025	10/19/2025	10/08/2025			1,137.00
Vendor 2650 - Case Lots Totals									Invoices 1 \$1,137.00
Vendor 5218 - Casey Automotive									
425796	Repairs & Maintenance - C- 372	Open		09/22/2025	10/22/2025	09/23/2025			120.89
425906	Repairs & Maintenance - T- 491	Open		09/23/2025	10/23/2025	10/14/2025			597.55
425913	Repairs & Maintenance - T- 401	Open		09/25/2025	10/25/2025	10/14/2025			1,795.92
Vendor 5218 - Casey Automotive Totals									Invoices 3 \$2,514.36
Vendor 5195 - Castle Chevrolet North LLC									
43954	Parts - PT-219	Open		09/18/2025	10/18/2025	10/14/2025			156.89
Vendor 5195 - Castle Chevrolet North LLC Totals									Invoices 1 \$156.89
Vendor 2555 - Chicago Parts & Sound									



Warrant #20

Invoice Due Date Range 09/01/25 - 11/04/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
40V0064605	Parts - STOCK	Open		09/22/2025	10/22/2025	09/23/2025			39.12
40V0064621	Parts - T-495	Open		09/22/2025	10/22/2025	09/23/2025			243.98
40V0065366	Parts - E-612	Open		09/24/2025	10/24/2025	10/14/2025			105.00
40C0014771	Credit Memo	Open		10/01/2025	10/22/2025	10/14/2025			(105.00)
Vendor 2555 - Chicago Parts & Sound Totals									
Invoices									4
									\$283.10
Vendor 2560 - Childrens Advocacy Center									
2025-00000877	CDBG - CAC	Open		10/15/2025	10/15/2025	10/15/2025			1,250.00
Vendor 2560 - Childrens Advocacy Center Totals									
Invoices									1
									\$1,250.00
Vendor 3050 - Cintas #22									
4244109653	Village Hall Carpets	Open		09/22/2025	10/22/2025	09/26/2025			155.79
4244758107	Shop Rags	Open		09/26/2025	10/26/2025	09/26/2025			18.07
4244758308	Uniform Cleaning	Open		09/26/2025	10/26/2025	09/26/2025			198.95
4245372200	CSF Carpets	Open		10/02/2025	11/02/2025	10/06/2025			160.00
4245372347	Uniform Cleaning	Open		10/02/2025	11/01/2025	10/06/2025			140.15
4245372372	Shop Rags	Open		10/02/2025	11/01/2025	10/06/2025			18.07
Vendor 3050 - Cintas #22 Totals									
Invoices									6
									\$691.03
Vendor 4568 - CivicPlus									
343124	Code Recodification Payment	Open		09/22/2025	10/22/2025	09/25/2025			5,000.00
Vendor 4568 - CivicPlus Totals									
Invoices									1
									\$5,000.00
Vendor 4199 - Clark Baird Smith LLP									
2722	2025 CBS (September) Project Matters: General, PD, FD, PW	Open		09/30/2025	10/07/2025	10/07/2025			6,793.75
Vendor 4199 - Clark Baird Smith LLP Totals									
Invoices									1
									\$6,793.75
Vendor 1488 - CNS Tire Supply									
27845	Parts - T-498	Open		09/10/2025	10/16/2025	10/06/2025			614.52
27853	Parts - PT-222	Open		09/17/2025	10/17/2025	10/06/2025			665.28
27863	Parts - E-620	Open		09/24/2025	10/24/2025	10/06/2025			149.00
27864	Parts - PT-223	Open		09/25/2025	10/25/2025	10/14/2025			665.28
27872	Repairs - C-371	Open		09/30/2025	10/30/2025	10/14/2025			80.00
27873	Parts - E-202	Open		09/30/2025	10/30/2025	10/14/2025			526.00
Vendor 1488 - CNS Tire Supply Totals									
Invoices									6
									\$2,700.08
Vendor 3033 - Comcast Cable									
FD83 09-25 A	Backup Internet Connections	Open		09/24/2025	10/22/2025	09/29/2025			86.39
CC 09-25 B	Backup Internet Connections	Open		09/25/2025	10/23/2025	10/06/2025			59.70
PD 09-25 A	Backup Internet Connections	Open		09/25/2025	10/23/2025	10/06/2025			319.28
PD25-Oct	Monthly Service Fee's (10/11/25 - 11/10/25)	Open		10/04/2025	11/01/2025	10/15/2025			18.48



Warrant #20

Invoice Due Date Range 09/01/25 - 11/04/25
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			Vendor	3033 - Comcast Cable Totals		Invoices		4	\$483.85
Vendor 2364 - Comm Consolidated School District #15									
3rd Qtr 2025	Impact Fees	Open		10/03/2025	10/03/2025	10/03/2025			5,760.84
			Vendor	2364 - Comm Consolidated School District #15 Totals		Invoices		1	\$5,760.84
Vendor 2980 - Commonwealth Edison									
4271086000 9/25	Electricity-0 N Rand Rd N Winslowe Dr/Camera	Open		09/17/2025	10/17/2025	10/07/2025			6.90
6000574000 9/25	Electricity-0 N Rand Rd E Lilly Ln/Camera	Open		09/17/2025	10/17/2025	10/07/2025			6.90
8997338111 9/25	Electricity-0 N Rand Rd N Williams Dr/Camera	Open		09/17/2025	10/17/2025	10/07/2025			8.98
5892617000 9/25	Electricity-Middleton Pond Aerator	Open		09/22/2025	10/22/2025	10/07/2025			177.76
5298556000 9/25	Electricity-0 N Rand Rd N Capri Dr/Camera	Open		09/24/2025	10/24/2025	10/07/2025			8.98
			Vendor	2980 - Commonwealth Edison Totals		Invoices		5	\$209.52
Vendor 2741 - Conserv FS									
65202900	Restoration Materials	Open		09/30/2025	10/30/2025	10/07/2025			1,739.00
			Vendor	2741 - Conserv FS Totals		Invoices		1	\$1,739.00
Vendor 3706 - Constellation NewEnergy Inc									
71510609801	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Open		09/16/2025	10/16/2025	10/02/2025			398.27
71511801801	Electricity-700 N. North Court RT/25 Street Lighting	Open		09/16/2025	10/16/2025	10/02/2025			68.89
71512298901	Electricity-1199 W. Northwest Highway Countryside Pump Station	Open		09/16/2025	10/16/2025	10/02/2025			2,867.28
71521447201	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Open		09/17/2025	10/17/2025	10/02/2025			7,100.87
71521477601	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Open		09/17/2025	10/17/2025	10/02/2025			17.41
71521863301	Electricity-47 W. Slade Street RT/25 Street Lighting	Open		09/17/2025	10/17/2025	10/02/2025			29.60
71521997501	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Open		09/17/2025	10/17/2025	10/02/2025			7,279.42
71522158101	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Open		09/17/2025	10/17/2025	10/02/2025			171.98
71530690001	Electricity-2399 N. Dee Lane Deer Park Booster Station	Open		09/18/2025	10/18/2025	10/02/2025			210.21



Warrant #20

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71531046201	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Open		09/18/2025	10/18/2025	10/02/2025			143.84
71531127301	Electricity-2175 N. Coach Road Long Grove Well 15	Open		09/18/2025	10/18/2025	10/02/2025			32.80
71531136501	Electricity-2175 N. Coach Road Long Grove Pump Station	Open		09/18/2025	10/18/2025	10/02/2025			92.76
71531142001	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Open		09/19/2025	10/19/2025	10/02/2025			817.90
71539838201	Electricity-1465 E. Evergreen Drive Randville Lift Station	Open		09/19/2025	10/19/2025	10/02/2025			1,035.94
71539842601	Electricity-137 W. Wood Street Unit 2 Train Station	Open		09/19/2025	10/19/2025	10/02/2025			757.43
71539846001	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Open		09/19/2025	10/19/2025	10/02/2025			47.09
71539865801	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Open		09/19/2025	10/19/2025	10/02/2025			184.27
71539871501	Electricity-251 W. Colfax Street Parking Deck	Open		09/19/2025	10/19/2025	10/02/2025			3,426.07
71539883701	Electricity-429 N. Hicks Road Holiday Lighting	Open		09/19/2025	10/19/2025	10/02/2025			26.27
71539891201	Electricity-550 N. Smith Street Well 7 Pump Station	Open		09/19/2025	10/19/2025	10/02/2025			206.51
71539895301	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Open		09/19/2025	10/19/2025	10/02/2025			170.55
71539909201	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Open		09/19/2025	10/19/2025	10/02/2025			324.77
71539912201	Electricity-150 W. Wilson St. Clu Building	Open		09/19/2025	10/19/2025	10/02/2025			430.72
71539926301	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Open		09/19/2025	10/19/2025	10/02/2025			56.67
71539952001	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Open		09/19/2025	10/19/2025	10/02/2025			3,116.78
71539953901	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Open		09/19/2025	10/19/2025	10/02/2025			372.73
71011647402	Electricity-149 W. Michigan Avenue South Supply Pump Station	Open		09/22/2025	10/22/2025	10/02/2025			14.26
71014487902	Electricity-Heron Drive Well 10 Pump Station	Open		09/22/2025	10/22/2025	10/02/2025			8.02
71539845001	Electricity-Heron Drive Well 10 Pump Station	Open		09/22/2025	10/22/2025	10/02/2025			5,988.26



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71548034201	Electricity-560 S. Hale Street Storm Water Lift Station	Open		09/22/2025	10/22/2025	10/02/2025			41.82
71548049801	Electricity-Dundee Rd and Park Place Traffic Signal	Open		09/22/2025	10/22/2025	10/02/2025			35.41
71548050801	Electricity-0 Kenilworth and Elizabeth Winston Tank	Open		09/22/2025	10/22/2025	10/02/2025			47.39
71548051401	Electricity-0 N. Smith Street Union Pacific Box	Open		09/22/2025	10/22/2025	10/02/2025			55.53
71548059901	Electricity-Palatine and Oak Street Lighting	Open		09/22/2025	10/22/2025	10/02/2025			87.45
71548148501	Electricity-0 Benton and Wilmette Wilmette Lift Station	Open		09/22/2025	10/22/2025	10/02/2025			75.46
71548204201	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Open		09/22/2025	10/22/2025	10/02/2025			120.02
71548212101	Electricity-Palatine and Bothwell Street Lighting	Open		09/22/2025	10/22/2025	10/02/2025			198.46
71548219301	Electricity-25 W. Palatine Rd American Data Building	Open		09/22/2025	10/22/2025	10/02/2025			40.28
71548223201	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Open		09/22/2025	10/22/2025	10/02/2025			1,281.05
71555674301	Electricity-149 W. Michigan Avenue South Supply Pump Station	Open		09/23/2025	10/23/2025	10/02/2025			9,574.63
71555676101	Electricity-826 W. Exner Court Pond Aerator	Open		09/23/2025	10/23/2025	10/02/2025			231.02
71555696201	Electricity-914 W. Lukas Avenue Square D Lift Station	Open		09/23/2025	10/23/2025	10/02/2025			100.99
71555698201	Electricity-1279 W. Palatine Road Entrance Sign	Open		09/23/2025	10/23/2025	10/02/2025			6.92
71555874601	Electricity-1100 W. Illinois Av. Well 5	Open		09/23/2025	10/23/2025	10/02/2025			1,317.71
71555879801	Electricity-0 Harper Well 6	Open		09/23/2025	10/23/2025	10/02/2025			547.91
71555702401	Electricity-1525-35 S. Roselle Road Shires Lift Station	Open		09/24/2025	10/24/2025	10/02/2025			256.24
		Vendor	3706 - Constellation NewEnergy Inc Totals			Invoices	46		\$49,415.86
Vendor 196655	2981 - Continental Weather Service Monthly Weather Forecasting-October 2025		Open		10/01/2025	10/31/2025	10/07/2025		150.00
		Vendor	2981 - Continental Weather Service Totals			Invoices	1		\$150.00
Vendor 0540783	2142 - Conway Shield Passport Shields		Open		08/12/2025	09/11/2025	10/06/2025		354.50
		Vendor	2142 - Conway Shield Totals			Invoices	1		\$354.50



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Vendor 3840 - Crown Trophy									
255	Retirement Plaque (A. Boborci)	Open		10/15/2025	10/20/2025	10/15/2025			208.50
Vendor 3840 - Crown Trophy Totals							Invoices	1	\$208.50
Vendor 4599 - Cummins Sales and Service									
F2-250939604	Parts - G-019	Open		09/26/2025	10/26/2025	10/14/2025			196.96
Vendor 4599 - Cummins Sales and Service Totals							Invoices	1	\$196.96
Vendor 4918 - DACRA Tech LLC									
DT 2025-09-080	Municipal Enforcement Software Monthly Service & Citation Fee's	Open		09/30/2025	09/30/2025	10/15/2025			2,720.64
Vendor 4918 - DACRA Tech LLC Totals							Invoices	1	\$2,720.64
Vendor 5558 - Deer Grove Animal Hospital									
543694	Medical Test for Stray Dog (25-007100)	Open		09/18/2025	10/18/2025	10/15/2025			139.70
Vendor 5558 - Deer Grove Animal Hospital Totals							Invoices	1	\$139.70
Vendor 1929 - Delta Sonic Car Wash Systems									
INV-0030689	Car Wash	Open		10/03/2025	11/02/2025	10/06/2025			170.38
Vendor 1929 - Delta Sonic Car Wash Systems Totals							Invoices	1	\$170.38
Vendor 5389 - Deux Frenchies LLC									
10525	Food for K-9 "Jax" (Wagner)	Open		09/29/2025	10/27/2025	10/15/2025			76.97
NS9777	Food for K-9 "Hondo" (Contreras)	Open		09/29/2025	10/27/2025	10/15/2025			74.87
Vendor 5389 - Deux Frenchies LLC Totals							Invoices	2	\$151.84
Vendor 5309 - Digicom Installations, Inc									
1697	Station 82 Alerting- New	Open		09/26/2025	10/25/2025	09/22/2025			10,312.25
1698	Station 82 Alerting- Upgrade Existing	Open		09/26/2025	10/25/2025	09/22/2025			12,163.86
1699	Station 82 Alerting	Open		09/26/2025	10/25/2025	09/22/2025			13,737.00
Vendor 5309 - Digicom Installations, Inc Totals							Invoices	3	\$36,213.11
Vendor 1728 - Doland Engineering, LLC									
25-11101	September 2025 Engineering Plan Review Services	Open		09/30/2025	10/30/2025	10/15/2025			1,012.50
25-11110	September 2025 Site Development Permit Inspection Fees	Open		09/30/2025	10/30/2025	10/15/2025			5,603.00
25-11098	Fire Stations 82 and 85 Renovations Pre-Construction Services	Open		09/30/2025	10/30/2025	10/15/2025			1,375.00



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25-11104	2025 WM Improvements Contract 1/2 Const. Eng DPW-2521/2522	Open		09/30/2025	10/30/2025	10/15/2025			47,542.50
25-11107	Site Construction Inspection and Coordination-50 N. Brockway	Open		09/30/2025	10/30/2025	10/15/2025			19,121.50
		Vendor	1728 - Doland Engineering, LLC Totals			Invoices	5		\$74,654.50
Vendor 5271 - FamilyForward									
2025-00000903	CDBG - Family Forward	Open		10/16/2025	10/16/2025	10/16/2025			750.00
		Vendor	5271 - FamilyForward Totals			Invoices	1		\$750.00
Vendor 3249 - Fire Investigators Strike Force									
1082	Membership Dues	Open		09/03/2025	10/03/2025	10/03/2025			125.00
		Vendor	3249 - Fire Investigators Strike Force Totals			Invoices	1		\$125.00
Vendor 2665 - Fleet Safety Supply									
85714	Parts - T-500	Open		09/19/2025	10/19/2025	10/09/2025			349.11
85716	Parts - T-533	Open		09/19/2025	10/19/2025	10/09/2025			154.24
		Vendor	2665 - Fleet Safety Supply Totals			Invoices	2		\$503.35
Vendor 2195 - FMP									
50-6318791	Parts - STOCK	Open		09/22/2025	10/22/2025	09/30/2025			133.20
162-217171	Parts - STOCK	Open		09/26/2025	10/26/2025	09/30/2025			295.02
50-6327611	Lubricants & Additives - STOCK	Open		09/26/2025	10/26/2025	10/09/2025			99.12
162-217561	Parts - T-460	Open		10/02/2025	11/01/2025	10/09/2025			276.40
		Vendor	2195 - FMP Totals			Invoices	4		\$803.74
Vendor 5254 - Fulton Siren Services									
3050	Warning Siren System Monitoring	Open		10/02/2025	11/01/2025	10/03/2025			370.80
		Vendor	5254 - Fulton Siren Services Totals			Invoices	1		\$370.80
Vendor 3180 - Gasvoda & Associates Inc									
INV25SVC0054QUT	Randville Lift Station Pump 1 Overhaul and Reinstallation	Open		10/03/2025	11/02/2025	10/13/2025			47,916.58
		Vendor	3180 - Gasvoda & Associates Inc Totals			Invoices	1		\$47,916.58
Vendor 2281 - Grainger									
9651551930	HVAC Filters	Open		09/23/2025	10/23/2025	09/29/2025			524.48
9651786619	HVAC Filters	Open		09/23/2025	10/23/2025	09/29/2025			3,044.68
		Vendor	2281 - Grainger Totals			Invoices	2		\$3,569.16
Vendor 1173 - Graybar Electric Company, Inc.									
9350400751	14' Street Light Poles	Open		09/26/2025	10/26/2025	10/08/2025			3,911.10



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9350476806	LED-8024M345-G7-FW	Open		10/02/2025	11/01/2025	10/14/2025			977.82
Vendor 1173 - Graybar Electric Company, Inc. Totals									
						Invoices	2		\$4,888.92
Vendor 3419 - Halloran Power Equipment Inc									
145602	Saw Repair	Open		09/01/2025	10/01/2025	10/06/2025			348.15
Vendor 3419 - Halloran Power Equipment Inc Totals									
						Invoices	1		\$348.15
Vendor 5512 - Hammer Construction, LLC									
3570	Gateway Center Parking Deck 2024 Maintenance Repairs DPW-2454	Open		10/02/2025	11/01/2025	10/15/2025			54,450.00
Vendor 5512 - Hammer Construction, LLC Totals									
						Invoices	1		\$54,450.00
Vendor 1916 - Harvard Maintenance Inc									
1783683	Village Hall Janitorial Service-October 2025	Open		10/01/2025	10/31/2025	10/08/2025			3,708.02
1783757	Train Station Janitorial Service-October 2025	Open		10/01/2025	10/31/2025	10/08/2025			8,523.95
Vendor 1916 - Harvard Maintenance Inc Totals									
						Invoices	2		\$12,231.97
Vendor 4471 - Hoerr Construction Inc									
125-573	2025 Sewer Rehabilitation Program-CIPP DPW-2501	Open		09/30/2025	10/30/2025	10/15/2025			261,179.47
Vendor 4471 - Hoerr Construction Inc Totals									
						Invoices	1		\$261,179.47
Vendor 4993 - Holiday Radiance Lights									
4970	Holiday Lights - White & Red LED, White Incandescent	Open		09/10/2025	10/10/2025	10/07/2025			5,760.00
Vendor 4993 - Holiday Radiance Lights Totals									
						Invoices	1		\$5,760.00
Vendor 5046 - Hoosier Fire Equipment Inc									
124062	Parts - T-389	Open		09/25/2025	10/25/2025	10/09/2025			102.00
Vendor 5046 - Hoosier Fire Equipment Inc Totals									
						Invoices	1		\$102.00
Vendor 1604 - Illinois State Police									
20250801570	Fingerprinting for Liquor Licensing (1570-Aug)	Open		09/01/2025	10/16/2025	10/15/2025			135.00
20250803601	Fingerprinting for Employment (3601-August)	Open		09/01/2025	10/16/2025	10/15/2025			27.00
Vendor 1604 - Illinois State Police Totals									
						Invoices	2		\$162.00
Vendor 2598 - Illinois Tactical Officers Assoc									
10652	2025 ITOA Annual Conference Registration (x11)	Open		08/20/2025	10/20/2025	10/15/2025			4,010.00
Vendor 2598 - Illinois Tactical Officers Assoc Totals									
						Invoices	1		\$4,010.00



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Vendor 4951 - Interstate Batteries of North Chicago									
23054518	Parts - STOCK	Open		09/23/2025	10/23/2025	09/23/2025			1,014.11
Vendor 4951 - Interstate Batteries of North Chicago Totals									Invoices 1 1,014.11
Vendor 4366 - Interstate Power Systems Inc									
R042053499:01	Parts-T-389	Open		09/26/2025	10/26/2025	09/29/2025			2,075.44
Vendor 4366 - Interstate Power Systems Inc Totals									Invoices 1 2,075.44
Vendor 4838 - J & R Lock & Safe Inc DBA Henning Brothers									
0000510346	Streets Lock Keys	Open		09/23/2025	10/23/2025	09/22/2025			30.00
Vendor 4838 - J & R Lock & Safe Inc DBA Henning Brothers Totals									Invoices 1 30.00
Vendor 2695 - JG Uniforms Inc									
152117	Misc Uniform/Equipment Items/Vest Carriers (Christians)	Open		09/23/2025	10/23/2025	10/15/2025			170.10
152421	Misc Uniform/Equipment Items/Vest Carriers (Burke)	Open		10/01/2025	10/30/2025	10/15/2025			252.00
152502	Misc Uniform/Equipment Items/Vest Carriers (Shulman)	Open		10/01/2025	10/31/2025	10/15/2025			295.00
Vendor 2695 - JG Uniforms Inc Totals									Invoices 3 717.10
Vendor 5501 - Joe Johnson Equipment LLC dba Standard Equipment									
S01811	Repairs - E-226	Open		09/23/2025	10/23/2025	10/06/2025			171.68
Vendor 5501 - Joe Johnson Equipment LLC dba Standard Equipment Totals									Invoices 1 171.68
Vendor 2452 - John Neri Construction Co									
#3 Payout	2025 Water Main Replacement Contract 1 DPW-2521	Open		09/26/2025	10/26/2025	09/22/2025			609,522.83
Vendor 2452 - John Neri Construction Co Totals									Invoices 1 609,522.83
Vendor 3631 - Johnson Controls Security Solutions LLC									
41731537	Station 82 Radio Work	Open		09/24/2025	10/23/2025	10/06/2025			1,024.32
Vendor 3631 - Johnson Controls Security Solutions LLC Totals									Invoices 1 1,024.32
Vendor 1635 - Joseph D. Foreman & Company									
336575	Storm Sewer Pipe Repair	Open		09/30/2025	10/30/2025	10/07/2025			830.80
Vendor 1635 - Joseph D. Foreman & Company Totals									Invoices 1 830.80
Vendor 2268 - Journal & Topics Newspapers									
195219	legal notice 502 N Brockway	Open		09/24/2025	10/24/2025	09/15/2025			56.25
195220	legal notice 293 N NWHY	Open		09/24/2025	10/24/2025	09/15/2025			47.82
195221	legal notice 150 W NWHY	Open		09/24/2025	10/24/2025	09/15/2025			47.82



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195222	legal notice 60 W Palatine Rd	Open		09/24/2025	10/24/2025	09/15/2025			45.00
Vendor 2268 - Journal & Topics Newspapers Totals									Invoices 4
									\$196.89
Vendor 2075 - Kimball Midwest									
103740881	Parts - STOCK	Open		09/11/2025	10/11/2025	10/09/2025			211.92
Vendor 2075 - Kimball Midwest Totals									Invoices 1
									\$211.92
Vendor 3357 - KONE Inc									
1159008874	Fire Alarm Testing Standby Services-595 N. Hicks Rd	Open		09/24/2025	10/24/2025	10/15/2025			627.67
1159010074	5 YR FAID Testing-200 E. Wood St	Open		09/25/2025	10/25/2025	10/15/2025			889.81
Vendor 3357 - KONE Inc Totals									Invoices 2
									\$1,517.48
Vendor 4999 - Kristin La Russo									
LaRusso091025	MCI Clerks Academy	Open		10/14/2025	10/14/2025	10/14/2025			650.00
LaRusso101025	Clerks Academy - Hotel Room	Open		10/14/2025	10/14/2025	10/14/2025			744.80
Vendor 4999 - Kristin La Russo Totals									Invoices 2
									\$1,394.80
Vendor 1176 - Liberty Tire Recycling Llc									
3070963	Tire Disposal M-999 & PT-999	Open		09/20/2025	10/20/2025	10/09/2025			255.77
Vendor 1176 - Liberty Tire Recycling Llc Totals									Invoices 1
									\$255.77
Vendor 2641 - Lyons Electric Company, Inc									
20214	Monthly Traffic Signal Maintenance-September 2025	Open		09/30/2025	10/30/2025	10/08/2025			940.00
Vendor 2641 - Lyons Electric Company, Inc Totals									Invoices 1
									\$940.00
Vendor 4957 - MacQueen Equipment, LLC									
P35717	Parts - STOCK	Open		09/26/2025	10/26/2025	10/09/2025			1,382.26
P35832	Parts - T-533	Open		09/30/2025	10/30/2025	10/09/2025			52.44
Vendor 4957 - MacQueen Equipment, LLC Totals									Invoices 2
									\$1,434.70
Vendor 1709 - Master Hitch									
110402	Parts - E-620	Open		09/23/2025	10/23/2025	09/23/2025			42.40
110403	Parts - E-620	Open		09/23/2025	10/23/2025	09/23/2025			53.90
Vendor 1709 - Master Hitch Totals									Invoices 2
									\$96.30
Vendor 4065 - Master Truck & Trailer Llc									
S79374	Parts - STOCK	Open		09/19/2025	10/19/2025	10/09/2025			222.45
Vendor 4065 - Master Truck & Trailer Llc Totals									Invoices 1
									\$222.45



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Vendor 1178 - Mauro Sewer									
2510.3	2025 Water Main Replacement Contract 2 DPW-2522	Open		09/26/2025	10/26/2025	09/29/2025			204,747.89
Vendor 1178 - Mauro Sewer Totals							Invoices	1	\$204,747.89
Vendor 2756 - Mc Master Carr Supply Co.									
52846094	Sealing Washer w/ Neoprene Seal, Hex Head Screws & Nuts	Open		09/29/2025	10/29/2025	10/07/2025			993.05
52210790	Parts - STOCK	Open		09/17/2025	10/17/2025	10/09/2025			38.07
52361341	Parts - T-389	Open		09/19/2025	10/19/2025	10/09/2025			24.96
Vendor 2756 - Mc Master Carr Supply Co. Totals							Invoices	3	\$1,056.08
Vendor 5164 - Midwest Power Industry, Inc									
2390	2025 Generator Maintenance Program DPW-2541	Open		10/02/2025	11/01/2025	10/07/2025			15,038.00
Vendor 5164 - Midwest Power Industry, Inc Totals							Invoices	1	\$15,038.00
Vendor 2421 - Mikes Towing/Auto & Truck Repair									
1075096	Safety Lane - T-381	Open		09/26/2025	10/26/2025	10/09/2025			40.00
1075130	Safety Lane - T-524	Open		10/03/2025	11/02/2025	10/14/2025			40.00
Vendor 2421 - Mikes Towing/Auto & Truck Repair Totals							Invoices	2	\$80.00
Vendor 1856 - Monroe Truck Equipment									
5507099	Parts - T-490	Open		09/23/2025	10/23/2025	10/09/2025			740.00
Vendor 1856 - Monroe Truck Equipment Totals							Invoices	1	\$740.00
Vendor 5118 - Municipal GIS Partners, Inc									
8287	Monthly Contractor Invoice	Open		09/30/2025	10/30/2025	10/01/2025			20,033.03
Vendor 5118 - Municipal GIS Partners, Inc Totals							Invoices	1	\$20,033.03
Vendor 5599 - Napa Auto Parts									
482851	Parts - PT-419	Open		08/20/2025	10/16/2025	10/06/2025			35.27
485393	Parts - PT-999	Open		09/17/2025	10/17/2025	10/06/2025			16.27
485999	Parts - Stock	Open		09/23/2025	10/26/2025	10/14/2025			181.41
486001	Parts - Stock	Open		09/23/2025	10/23/2025	10/06/2025			55.12
486073	Parts - E-376	Open		09/24/2025	10/24/2025	09/29/2025			172.22
486083	Parts - PT-256	Open		09/24/2025	10/24/2025	10/06/2025			32.96
486147	Parts - T-427	Open		09/24/2025	10/24/2025	09/29/2025			15.79
486153	Parts - T-427	Open		09/24/2025	10/24/2025	09/29/2025			7.52
486308	Credit Memo	Open		09/25/2025	10/23/2025	10/06/2025			(55.12)
486313	Credit Memo	Open		09/25/2025	10/26/2025	10/06/2025			(172.22)
486360	Parts - C-371	Open		09/26/2025	10/26/2025	09/29/2025			394.82
486373	Parts - T-386	Open		09/26/2025	10/26/2025	10/06/2025			137.20



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486385	Parts - M-999	Open		09/26/2025	10/26/2025	10/06/2025			41.48
486604	Credit Memo	Open		09/29/2025	10/26/2025	10/06/2025			(63.00)
486732	Parts -Stock	Open		09/30/2025	10/30/2025	10/06/2025			25.36
487921	Credit Memo	Open		10/13/2025	10/26/2025	10/14/2025			(181.41)
			Vendor	5599 - Napa Auto Parts Totals			Invoices	16	<u>\$643.67</u>
Vendor 5568 - Napleton's Arlington Hts Chrysler Dodge Jeep Ram									
325851	Repairs & Maintenance - C-371	Open		09/19/2025	10/19/2025	10/06/2025			738.36
326120	Repairs - C-376	Open		09/25/2025	10/25/2025	10/14/2025			683.94
			Vendor	5568 - Napleton's Arlington Hts Chrysler Dodge Jeep Ram Totals			Invoices	2	<u>\$1,422.30</u>
Vendor 2616 - Nicor Gas									
39263126664-9/25	Natural Gas-25 W. Palatine Rd. American Data	Open		09/17/2025	10/17/2025	10/07/2025			54.71
93126652572-9/25	Natural Gas-150 W. Wilson Street Clu Building	Open		09/17/2025	10/17/2025	10/07/2025			149.56
37917400006 9/25	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Open		09/18/2025	10/18/2025	10/07/2025			58.70
55424779829-9/25	Natural Gas-1545-47 Shires Court Lift Station	Open		09/19/2025	10/19/2025	10/07/2025			57.31
19505219626 9/25	Natural Gas-251 W. Colfax Street Parking Deck	Open		09/24/2025	10/24/2025	10/07/2025			181.68
46007255576 9/25	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Open		09/24/2025	10/24/2025	10/07/2025			60.85
70018165616-9/25	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Open		09/24/2025	10/24/2025	10/07/2025			58.64
83980510966-9/25	Natural Gas-550 N. Smith Street Well 7 Generator	Open		09/24/2025	10/24/2025	10/07/2025			55.49
66457600006-9/25	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Open		09/25/2025	10/25/2025	10/07/2025			60.19
68017400000 9/25	Natural Gas-137 W. Wood Street Train Station	Open		09/25/2025	10/25/2025	10/07/2025			185.41
25623386239-9/25	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Open		09/26/2025	10/26/2025	10/07/2025			60.83
88271305703 9/25	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Open		09/26/2025	10/26/2025	10/07/2025			188.88
36756460568 9/25	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Open		09/29/2025	10/29/2025	10/07/2025			168.59



Warrant #20

Invoice Due Date Range 09/01/25 - 11/04/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88097600006 9/25	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Open		09/29/2025	10/29/2025	10/07/2025			72.54
51394453685-9/25	Natural Gas-595 N. Hicks Road Police Headquarters	Open		10/01/2025	10/31/2025	10/07/2025			682.28
			Vendor 2616 - Nicor Gas Totals			Invoices	15		\$2,095.66
Vendor 5648 - Timothy A Nielsen									
2025-00000875	Lead Water Service Line Replacement Program Reimbursement	Open		10/15/2025	10/20/2025	10/15/2025			9,873.33
			Vendor 5648 - Timothy A Nielsen Totals			Invoices	1		\$9,873.33
Vendor 1413 - Northwest Central Dispatch Syst									
9852	2025 Member Assessment Fee's (PD & FD) - Nov	Open		10/01/2025	10/31/2025	10/15/2025			41,785.47
			Vendor 1413 - Northwest Central Dispatch Syst Totals			Invoices	1		\$41,785.47
Vendor 3002 - Northwest Community Hospital-OEHS									
38087	employee flu shots	Open		10/01/2025	10/31/2025	10/07/2025			1,290.00
			Vendor 3002 - Northwest Community Hospital-OEHS Totals			Invoices	1		\$1,290.00
Vendor 1292 - Northwest Water Commission									
PALQRTLY0925	Quarterly Payment 11/2025	Open		09/24/2025	11/01/2025	09/24/2025			712,852.80
			Vendor 1292 - Northwest Water Commission Totals			Invoices	1		\$712,852.80
Vendor 2715 - NSN Employer Services Inc									
13011	2025 NSN (4th Quarter - Unemployment Claims Management Services)	Open		10/07/2025	10/08/2025	10/08/2025			299.42
			Vendor 2715 - NSN Employer Services Inc Totals			Invoices	1		\$299.42
Vendor 5203 - ODP Business Solutions, LLC									
37899948	Shared Office Supplies and Paper	Open		09/30/2025	10/28/2025	10/06/2025			139.99
37886274	Paper	Open		09/30/2025	10/30/2025	10/07/2025			124.71
37900253	Department Copy Paper & Supplies	Open		09/30/2025	10/30/2025	10/15/2025			311.14
37895117	Laminator	Open		09/30/2025	10/30/2025	10/06/2025			58.99
			Vendor 5203 - ODP Business Solutions, LLC Totals			Invoices	4		\$634.83
Vendor 1214 - On Time Embroidery Inc.									
137362	Clothing	Open		09/01/2025	10/01/2025	10/15/2025			14.00
142643	Clothing	Open		09/01/2025	10/01/2025	10/15/2025			189.00
142704	Clothing	Open		09/01/2025	10/01/2025	10/15/2025			374.00
142876	Clothing	Open		09/01/2025	10/01/2025	10/15/2025			14.00



Warrant #20

Invoice Due Date Range 09/01/25 - 11/04/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
143201	Clothing	Open		09/01/2025	10/01/2025	10/15/2025			270.00
143355	Clothing	Open		09/01/2025	10/01/2025	10/15/2025			232.00
144893	Clothing	Open		09/01/2025	10/01/2025	10/15/2025			397.00
145291	Clothing	Open		09/24/2025	10/23/2025	09/30/2025			19.00
145407	Clothing	Open		09/24/2025	10/23/2025	09/30/2025			659.00
145408	Clothing	Open		09/24/2025	10/23/2025	09/30/2025			133.00
145416	Clothing	Open		09/24/2025	10/23/2025	09/30/2025			30.00
145480	Clothing	Open		09/24/2025	10/23/2025	09/30/2025			1,004.00
145503	Clothing	Open		09/24/2025	10/23/2025	09/30/2025			1,004.00
146072	Clothing	Open		09/24/2025	10/23/2025	09/30/2025			148.00
146118	Clothing	Open		09/24/2025	10/23/2025	09/30/2025			25.00
146295	Clothing	Open		09/24/2025	10/23/2025	09/30/2025			27.00
146296	Clothing	Open		09/24/2025	10/23/2025	09/30/2025			243.00
146297	Clothing	Open		09/24/2025	10/23/2025	09/30/2025			382.00
146298	Clothing	Open		09/24/2025	10/23/2025	09/30/2025			591.00
E145929	Clothing	Open		09/24/2025	10/23/2025	09/30/2025			178.00
			Vendor	1214 - On Time Embroidery Inc. Totals		Invoices		20	\$5,933.00
Vendor 5676 - OPC Pest Services									
180416	pest services- rats	Open		09/23/2025	10/23/2025	10/07/2025			1,040.00
			Vendor	5676 - OPC Pest Services Totals		Invoices		1	\$1,040.00
Vendor 3147 - Reid T Ottesen									
RTO-Houston92925	Houston Hotel Rooms	Open		09/29/2025	10/29/2025	10/14/2025			1,809.12
			Vendor	3147 - Reid T Ottesen Totals		Invoices		1	\$1,809.12
Vendor 5151 - Pace Analytical Services, LLC									
257228817	Water Sample Testing	Open		09/30/2025	10/30/2025	10/07/2025			3,325.00
			Vendor	5151 - Pace Analytical Services, LLC Totals		Invoices		1	\$3,325.00
Vendor 1583 - Palatine Park District									
3rd Qtr 2025	Impact Fees	Open		10/03/2025	10/03/2025	10/03/2025			10,411.36
			Vendor	1583 - Palatine Park District Totals		Invoices		1	\$10,411.36
Vendor 2357 - Palatine Township									
2025-00000878	CDBG - Township	Open		10/15/2025	10/15/2025	10/15/2025			1,000.00
			Vendor	2357 - Palatine Township Totals		Invoices		1	\$1,000.00
Vendor 2376 - Palatine Township Senior Citizens									
2025-00000880	CDBG - PTSCC	Open		10/15/2025	10/15/2025	10/15/2025			3,504.75
			Vendor	2376 - Palatine Township Senior Citizens Totals		Invoices		1	\$3,504.75
Vendor 1784 - Parent Petroleum									
1775001	Stock Oil/Fluids	Open		09/25/2025	10/25/2025	10/06/2025			2,325.13



Warrant #20

Invoice Due Date Range 09/01/25 - 11/04/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1784 - Parent Petroleum Totals						Invoices	1		\$2,325.13
Vendor 1310 - Partners for Our Communities									
2025-00000879	CDBG - POC	Open		10/15/2025	10/15/2025	10/15/2025			6,000.00
Vendor 1310 - Partners for Our Communities Totals						Invoices	1		\$6,000.00
Vendor 5581 - Parts Authority LLC									
431-059425	Parts - STOCK	Open		09/22/2025	10/22/2025	09/23/2025			193.20
Vendor 5581 - Parts Authority LLC Totals						Invoices	1		\$193.20
Vendor 1276 - Pirtek O'Hare									
OH-T00039775	Parts - E-211	Open		09/23/2025	10/23/2025	09/23/2025			112.30
Vendor 1276 - Pirtek O'Hare Totals						Invoices	1		\$112.30
Vendor 2167 - Pomp's Tire Service, Inc.									
280177160	Parts - E-222	Open		09/30/2025	10/30/2025	10/06/2025			388.57
Vendor 2167 - Pomp's Tire Service, Inc. Totals						Invoices	1		\$388.57
Vendor 4891 - Precision Pavement Markings, Inc.									
5306	Pavement Markings DPW-2531	Open		09/25/2025	10/25/2025	09/15/2025			3,500.00
Vendor 4891 - Precision Pavement Markings, Inc. Totals						Invoices	1		\$3,500.00
Vendor 5666 - Jerold Proctor									
2025-00000876	Lead Water Service Line Replacement Program Reimbursement	Open		10/15/2025	10/20/2025	10/15/2025			9,736.50
Vendor 5666 - Jerold Proctor Totals						Invoices	1		\$9,736.50
Vendor 1944 - Quill LLC									
45855146	office supplies	Open		09/22/2025	10/22/2025	10/07/2025			10.99
45860853	office supplies	Open		09/22/2025	10/22/2025	10/07/2025			87.17
Vendor 1944 - Quill LLC Totals						Invoices	2		\$98.16
Vendor 2480 - Record Information Services Inc									
57037	Subscription to Record information services	Open		09/24/2025	10/24/2025	09/29/2025			959.00
Vendor 2480 - Record Information Services Inc Totals						Invoices	1		\$959.00
Vendor 5266 - Red Oak Tree Services Inc									
INV0683	Tree Removal and Tree Pruning	Open		10/02/2025	11/01/2025	10/07/2025			1,880.00
Vendor 5266 - Red Oak Tree Services Inc Totals						Invoices	1		\$1,880.00
Vendor 4019 - Rush Truck Centers									
3043265763	Parts - T-386	Open		09/29/2025	10/29/2025	10/06/2025			92.68



Warrant #20

Invoice Due Date Range 09/01/25 - 11/04/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4019 - Rush Truck Centers Totals						Invoices	1		\$92.68
Vendor 2673 - Schain Banks Kenny & Schwartz									
SCHAIN SEPT 2025	Schain Legal Services	Open		10/01/2025	10/15/2025	10/09/2025			20,677.00
Vendor 2673 - Schain Banks Kenny & Schwartz Totals						Invoices	1		\$20,677.00
Vendor 3110 - William E Schumann									
PWBRWS100525	Boot Reimbursement	Open		10/05/2025	10/16/2025	10/06/2025			125.00
Vendor 3110 - William E Schumann Totals						Invoices	1		\$125.00
Vendor 1609 - Sherwin-Williams									
6788-8	Road Striping Paint	Open		09/30/2025	10/30/2025	10/07/2025			665.00
6818-3	Road Striping Paint	Open		10/01/2025	10/31/2025	10/07/2025			665.00
6862-1	Road Striping Paint	Open		10/02/2025	11/01/2025	10/07/2025			665.00
Vendor 1609 - Sherwin-Williams Totals						Invoices	3		\$1,995.00
Vendor 4308 - Solid Waste Agency of Northern Cook County									
7947	Refuse Service - November	Open		10/01/2025	10/24/2025	10/01/2025			117,616.00
Vendor 4308 - Solid Waste Agency of Northern Cook County Totals						Invoices	1		\$117,616.00
Vendor 5082 - State Graphics									
111986	business cards- Jauch	Open		09/25/2025	10/25/2025	09/15/2025			56.13
Vendor 5082 - State Graphics Totals						Invoices	1		\$56.13
Vendor 2725 - Stryker Sales, LLC									
9210408462	Cot Repair	Open		09/29/2025	10/28/2025	10/03/2025			379.74
Vendor 2725 - Stryker Sales, LLC Totals						Invoices	1		\$379.74
Vendor 4359 - Target Solutions Learning Llc									
128592	Target Solutions Training Platform	Open		10/01/2025	11/01/2025	10/03/2025			10,992.86
Vendor 4359 - Target Solutions Learning Llc Totals						Invoices	1		\$10,992.86
Vendor 2111 - Terminal Supply Co									
59002-00	Cable Ties	Open		09/25/2025	10/25/2025	10/07/2025			407.69
59255-00	Parts - Stock	Open		09/26/2025	10/26/2025	10/06/2025			782.47
Vendor 2111 - Terminal Supply Co Totals						Invoices	2		\$1,190.16
Vendor 2491 - Terminix-Anderson									
83566924	wasp-549 s echo	Open		09/12/2025	10/14/2025	10/07/2025			145.00
83566907	wasp-750 W roanoke ct	Open		09/13/2025	10/14/2025	10/07/2025			145.00
84771775	wasp-533 S Echo Ln	Open		09/30/2025	10/30/2025	10/07/2025			145.00
83625631	Yellow Jacket Treatment-Hicks and Dundee Pump Station	Open		09/22/2025	10/22/2025	09/29/2025			150.00



Warrant #20

Invoice Due Date Range 09/01/25 - 11/04/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2491 - Terminix-Anderson Totals						Invoices	4		\$585.00
Vendor 2545 - Terrace Supply Co									
0071087070	Oxygen	Open		10/03/2025	11/02/2025	10/06/2025			150.64
Vendor 2545 - Terrace Supply Co Totals						Invoices	1		\$150.64
Vendor 1199 - Thompson Elevator Inspection Service Inc									
25-2088	Permit Insp 24 South Plum Grove Rd	Open		09/24/2025	10/24/2025	09/15/2025			75.00
25-2089	Permit Insp 1 Renaissance Pl	Open		09/24/2025	10/24/2025	09/15/2025			225.00
Vendor 1199 - Thompson Elevator Inspection Service Inc Totals						Invoices	2		\$300.00
Vendor 4553 - Total Parking Solutions Inc									
107564	Software License for Multi-Space Parking Meters	Open		09/29/2025	10/29/2025	10/15/2025			9,240.00
Vendor 4553 - Total Parking Solutions Inc Totals						Invoices	1		\$9,240.00
Vendor 3787 - Township High School District 211									
3rd Qtr 2025	Impact Fees	Open		10/03/2025	10/03/2025	10/03/2025			942.04
Vendor 3787 - Township High School District 211 Totals						Invoices	1		\$942.04
Vendor 5399 - Tree Towns Imaging & Color Graphics									
20250911	Admin Wall Covering	Open		09/11/2025	10/10/2025	10/01/2025			2,219.50
Vendor 5399 - Tree Towns Imaging & Color Graphics Totals						Invoices	1		\$2,219.50
Vendor 5528 - V3 Construction Group, Ltd									
3	Salt Creek Streambank Stabilization DPW-2471	Open		09/24/2025	10/24/2025	09/29/2025			476,537.15
Vendor 5528 - V3 Construction Group, Ltd Totals						Invoices	1		\$476,537.15
Vendor 5570 - Vega Building Maintenance and Supplies, Inc.									
101648	Cleaning Services for CSF and Police HQ-September 2025	Open		09/26/2025	10/26/2025	09/29/2025			4,345.30
Vendor 5570 - Vega Building Maintenance and Supplies, Inc. Totals						Invoices	1		\$4,345.30
Vendor 5547 - Verizon									
634000077607	PW Telematics Program Monthly Service Fee - September	Open		10/01/2025	10/31/2025	10/06/2025			319.00
Vendor 5547 - Verizon Totals						Invoices	1		\$319.00
Vendor 3263 - Walker Parking Consultants									
310098450015	Engineering Services During Construction at Parking Deck	Open		09/25/2025	10/25/2025	10/15/2025			2,200.00
Vendor 3263 - Walker Parking Consultants Totals						Invoices	1		\$2,200.00



Warrant #20

Invoice Due Date Range 09/01/25 - 11/04/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3209 - Warehouse Direct									
C5876425-0	Credit Memo	Open		09/01/2025	10/22/2025	10/08/2025			(678.84)
5988673-0	Blue Recycling Can Liners	Open		09/18/2025	10/18/2025	10/08/2025			185.60
6001609-0	Urinal Deodorizer Screens, Foaming Hand Soap	Open		09/22/2025	10/22/2025	10/08/2025			1,219.83
Vendor 3209 - Warehouse Direct Totals						Invoices	3		\$726.59
Vendor 5557 - Water Well Solutions Illinois, LLC									
IL25-09-116	Portable Water Storage Tower Rental at Countryside Reservoir	Open		09/26/2025	10/26/2025	10/01/2025			18,810.00
Vendor 5557 - Water Well Solutions Illinois, LLC Totals						Invoices	1		\$18,810.00
Vendor 1901 - Wurth Usa Inc									
98629064	Tools - Stock	Open		09/29/2025	10/29/2025	10/06/2025			151.00
Vendor 1901 - Wurth Usa Inc Totals						Invoices	1		\$151.00
Vendor 2131 - Zarnoth Brush Works									
0203682-IN	Parts - E-222/E-226	Open		09/25/2025	10/25/2025	10/06/2025			1,290.00
Vendor 2131 - Zarnoth Brush Works Totals						Invoices	1		\$1,290.00
Grand Totals						Invoices	311		\$3,017,173.16



Warrant #20 EFT #1
Payment Date Range 09/10/25 - 09/10/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1583 - Palatine Park District 2025-00000872	CY 2025 Park District IGA Wire Payment	Paid by EFT #15846		09/10/2025	09/10/2025	09/10/2025		09/10/2025	3,250,000.00
Vendor 1583 - Palatine Park District Totals						Invoices	1		\$3,250,000.00
Grand Totals						Invoices	1		\$3,250,000.00



Warrant #20 EFT #2

Payment Date Range 10/09/25 - 10/09/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4466 - JP Morgan Chase Bank Commercial Card									
HSV-092525-1	JULIE MONACELLA PHOTOG	Paid by EFT #16022		09/25/2025	10/09/2025	10/09/2025		10/09/2025	2,490.00
HSV-092525-2	CCI*CONSTANT-CONTACT	Paid by EFT #16023		09/25/2025	10/09/2025	10/09/2025		10/09/2025	3,045.00
HSV-092525-3	MARIANOS #501	Paid by EFT #16024		09/25/2025	10/09/2025	10/09/2025		10/09/2025	3.29
	ARLINGTON HEI								
HSV-092525-4	ILLINOIS CITY COUNTY M	Paid by EFT #16025		09/25/2025	10/09/2025	10/09/2025		10/09/2025	35.00
	DEKALB								
HSV-092525-5	PANERA BREAD #203287	Paid by EFT #16026		09/25/2025	10/09/2025	10/09/2025		10/09/2025	117.37
LO-092525-1	ILLINOIS CITY COUNTY M	Paid by EFT #15966		09/25/2025	10/09/2025	10/09/2025		10/09/2025	30.00
	DEKALB IL								
LO-092525-2	TST*DARIOS PALATINE IL	Paid by EFT #15967		09/25/2025	10/09/2025	10/09/2025		10/09/2025	82.59
RTO-092525-1	UNITED 01623336361743	Paid by EFT #16014		09/25/2025	10/09/2025	10/09/2025		10/09/2025	350.97
RTO-092525-2	UNITED 01643319767854	Paid by EFT #16015		09/25/2025	10/09/2025	10/09/2025		10/09/2025	92.44
RTO-092525-3	UNITED 01643319767865	Paid by EFT #16016		09/25/2025	10/09/2025	10/09/2025		10/09/2025	92.44
ADB-092525-1	IGFOA	Paid by EFT #15968		09/25/2025	10/09/2025	10/09/2025		10/09/2025	425.00
ADB-092525-2	ILCMA	Paid by EFT #15969		09/25/2025	10/09/2025	10/09/2025		10/09/2025	65.00
ADB-092525-3	Emmett's	Paid by EFT #15970		09/25/2025	10/09/2025	10/09/2025		10/09/2025	64.11
ADB-092525-4	Doubletree	Paid by EFT #15971		09/25/2025	10/09/2025	10/09/2025		10/09/2025	121.98
ADB-092525-5	Doubletree	Paid by EFT #15972		09/25/2025	10/09/2025	10/09/2025		10/09/2025	672.60
FIN-092525-1	Amazon	Paid by EFT #15847		09/25/2025	10/09/2025	10/09/2025		10/09/2025	13.70
FIN-092525-2	Amazon	Paid by EFT #15848		09/25/2025	10/09/2025	10/09/2025		10/09/2025	16.36
FIN-092525-3	Amazon	Paid by EFT #15849		09/25/2025	10/09/2025	10/09/2025		10/09/2025	7.05
FIN-092525-4	Groot Industries	Paid by EFT #15850		09/25/2025	10/09/2025	10/09/2025		10/09/2025	275,071.01
FIN-092525-5	Amazon	Paid by EFT #15851		09/25/2025	10/09/2025	10/09/2025		10/09/2025	14.49
MPP-092525-1	Tuition Assistance - Meghann Post	Paid by EFT #15888		09/25/2025	10/09/2025	10/09/2025		10/09/2025	490.50
MPP-092525-2	JOBMATCH - APPLICANT PRO	Paid by EFT #15889		09/25/2025	10/09/2025	10/09/2025		10/09/2025	1,272.00
MPP-092525-3	CITYTECH	Paid by EFT #15890		09/25/2025	10/09/2025	10/09/2025		10/09/2025	390.00
MPP-092525-4	IPPPFA Benefits Conference Registration	Paid by EFT #15891		09/25/2025	10/09/2025	10/09/2025		10/09/2025	100.00
MPP-092525-5	Pink Ribbon Pins	Paid by EFT #15892		09/25/2025	10/09/2025	10/09/2025		10/09/2025	14.99
MPP-092525-6	Lunch & Learn Jimmy Johns	Paid by EFT #15893		09/25/2025	10/09/2025	10/09/2025		10/09/2025	151.64
LAS-092525-1	Amazon	Paid by EFT #15997		09/25/2025	10/09/2025	10/09/2025		10/09/2025	35.16
LAS-092525-10	HP	Paid by EFT #16005		09/25/2025	10/09/2025	10/09/2025		10/09/2025	97.00
LAS-092525-11	Hobby Lobby	Paid by EFT #16006		09/25/2025	10/09/2025	10/09/2025		10/09/2025	10.99
LAS-092525-12	eBay	Paid by EFT #16007		09/25/2025	10/09/2025	10/09/2025		10/09/2025	25.00
LAS-092525-13	Parallels	Paid by EFT #16008		09/25/2025	10/09/2025	10/09/2025		10/09/2025	299.98
LAS-092525-14	Amazon	Paid by EFT #16009		09/25/2025	10/09/2025	10/09/2025		10/09/2025	60.01
LAS-092525-15	Amazon	Paid by EFT #16010		09/25/2025	10/09/2025	10/09/2025		10/09/2025	34.97
LAS-092525-16	Amazon	Paid by EFT #16011		09/25/2025	10/09/2025	10/09/2025		10/09/2025	26.68
LAS-092525-17	Amazon	Paid by EFT #16012		09/25/2025	10/09/2025	10/09/2025		10/09/2025	38.27
LAS-092525-2	Amazon	Paid by EFT #16013		09/25/2025	10/09/2025	10/09/2025		10/09/2025	73.05



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LAS-092525-3	Google	Paid by EFT #15998		09/25/2025	10/09/2025	10/09/2025		10/09/2025	84.00
LAS-092525-4	Microsoft	Paid by EFT #15999		09/25/2025	10/09/2025	10/09/2025		10/09/2025	462.91
LAS-092525-5	CDW	Paid by EFT #16000		09/25/2025	10/09/2025	10/09/2025		10/09/2025	18.64
LAS-092525-6	CDW	Paid by EFT #16001		09/25/2025	10/09/2025	10/09/2025		10/09/2025	672.98
LAS-092525-7	Amazon	Paid by EFT #16002		09/25/2025	10/09/2025	10/09/2025		10/09/2025	79.92
LAS-092525-8	Amazon	Paid by EFT #16003		09/25/2025	10/09/2025	10/09/2025		10/09/2025	714.60
LAS-092525-9	OpenAI	Paid by EFT #16004		09/25/2025	10/09/2025	10/09/2025		10/09/2025	20.00
ATR-092525-1	FSP IACE Skokie IL	Paid by EFT #15924		09/25/2025	10/09/2025	10/09/2025		10/09/2025	300.00
ATR-092525-2	My Window Washing Pro	Paid by EFT #15925		09/25/2025	10/09/2025	10/09/2025		10/09/2025	1,060.00
ATR-092525-3	SP Checkout New York	Paid by EFT #15926		09/25/2025	10/09/2025	10/09/2025		10/09/2025	143.00
BRV-092525-1	APA 3124319100 IL	Paid by EFT #15852		09/25/2025	10/09/2025	10/09/2025		10/09/2025	96.45
DLG-092525-1	FSP IACE Skokie IL	Paid by EFT #15920		09/25/2025	10/09/2025	10/09/2025		10/09/2025	225.00
DLG-092525-2	Illinois Environmental Mapleton IL	Paid by EFT #15921		09/25/2025	10/09/2025	10/09/2025		10/09/2025	175.00
DLG-092525-3	Illinois Environmental Mapleton IL	Paid by EFT #15922		09/25/2025	10/09/2025	10/09/2025		10/09/2025	175.00
DLG-092525-4	Jewel Osco 3486	Paid by EFT #15923		09/25/2025	10/09/2025	10/09/2025		10/09/2025	21.96
ARC-092525-1	Warner & Troost	Paid by EFT #15980		09/25/2025	10/09/2025	10/09/2025		10/09/2025	380.00
ARC-092525-2	Mariano's	Paid by EFT #15981		09/25/2025	10/09/2025	10/09/2025		10/09/2025	177.30
ARC-092525-3	Mariano's	Paid by EFT #15982		09/25/2025	10/09/2025	10/09/2025		10/09/2025	77.64
ARC-092525-4	Chiggy's Gyros	Paid by EFT #15983		09/25/2025	10/09/2025	10/09/2025		10/09/2025	99.90
DEB-092525-1	Facebook	Paid by EFT #15945		09/25/2025	10/09/2025	10/09/2025		10/09/2025	2.00
DEB-092525-2	Facebook	Paid by EFT #15946		09/25/2025	10/09/2025	10/09/2025		10/09/2025	2.00
DEB-092525-3	Facebook	Paid by EFT #15947		09/25/2025	10/09/2025	10/09/2025		10/09/2025	2.00
DEB-092525-4	Facebook	Paid by EFT #15948		09/25/2025	10/09/2025	10/09/2025		10/09/2025	3.00
DEB-092525-5	Facebook	Paid by EFT #15949		09/25/2025	10/09/2025	10/09/2025		10/09/2025	3.00
DEB-092525-6	Facebook	Paid by EFT #15950		09/25/2025	10/09/2025	10/09/2025		10/09/2025	3.00
DEB-092525-7	Facebook	Paid by EFT #15951		09/25/2025	10/09/2025	10/09/2025		10/09/2025	.95
DEB-092525-8	Facebook	Paid by EFT #15952		09/25/2025	10/09/2025	10/09/2025		10/09/2025	4.00
DEB-092525-9	JL's Pizza & Sports	Paid by EFT #15953		09/25/2025	10/09/2025	10/09/2025		10/09/2025	64.80
GBG-092525-1	Mariano's	Paid by EFT #15856		09/25/2025	10/09/2025	10/09/2025		10/09/2025	25.51
GBG-092525-2	Illinois Crime Free Association	Paid by EFT #15857		09/25/2025	10/09/2025	10/09/2025		10/09/2025	257.50
PAC-092525-1	Amazon Marketplace	Paid by EFT #15916		09/25/2025	10/09/2025	10/09/2025		10/09/2025	110.95
PAC-092525-2	Amazon Marketplace	Paid by EFT #15917		09/25/2025	10/09/2025	10/09/2025		10/09/2025	9.59
PAC-092525-3	Ray O'Herron Co	Paid by EFT #15918		09/25/2025	10/09/2025	10/09/2025		10/09/2025	1,465.58
PAC-092525-4	Ray O'Herron Co	Paid by EFT #15919		09/25/2025	10/09/2025	10/09/2025		10/09/2025	1,248.62
WEN-092525-1	Eagle Ridge Resort	Paid by EFT #16018		09/25/2025	10/09/2025	10/09/2025		10/09/2025	148.74
WEN-092525-2	Eagle Ridge Resort	Paid by EFT #16019		09/25/2025	10/09/2025	10/09/2025		10/09/2025	148.74
WEN-092525-3	Eagle Ridge Resort	Paid by EFT #16020		09/25/2025	10/09/2025	10/09/2025		10/09/2025	148.74
WEN-092525-4	Eagle Ridge Resort	Paid by EFT #16021		09/25/2025	10/09/2025	10/09/2025		10/09/2025	148.74
APW-092525-1	Home Depot	Paid by EFT #15882		09/25/2025	10/09/2025	10/09/2025		10/09/2025	78.79
APW-092525-2	Home Depot	Paid by EFT #15883		09/25/2025	10/09/2025	10/09/2025		10/09/2025	(7.15)



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
APW-092525-3	Ace Hardware	Paid by EFT #15884		09/25/2025	10/09/2025	10/09/2025		10/09/2025	35.97
ARL-092525-1	Jewel Osco	Paid by EFT #15962		09/25/2025	10/09/2025	10/09/2025		10/09/2025	49.19
ARL-092525-2	Home Depot	Paid by EFT #15963		09/25/2025	10/09/2025	10/09/2025		10/09/2025	2,605.62
CJZ-092525-1	Ace Hardware	Paid by EFT #15964		09/25/2025	10/09/2025	10/09/2025		10/09/2025	31.46
JJA-092525-1	Amazon	Paid by EFT #16017		09/25/2025	10/09/2025	10/09/2025		10/09/2025	59.95
MDB-092525-1	Jones & Bartlett	Paid by EFT #16062		09/25/2025	10/09/2025	10/09/2025		10/09/2025	140.75
MDB-092525-2	Home Depot	Paid by EFT #16063		09/25/2025	10/09/2025	10/09/2025		10/09/2025	118.82
MDB-092525-3	Home Depot	Paid by EFT #16064		09/25/2025	10/09/2025	10/09/2025		10/09/2025	386.68
MDB-092525-4	Holiday Inn	Paid by EFT #16065		09/25/2025	10/09/2025	10/09/2025		10/09/2025	504.51
PMG-092525-1	ULINE	Paid by EFT #15965		09/25/2025	10/09/2025	10/09/2025		10/09/2025	2,387.50
RRK-092525-1	Home Depot	Paid by EFT #15881		09/25/2025	10/09/2025	10/09/2025		10/09/2025	45.48
SAM-092525-1	Amazon	Paid by EFT #15987		09/25/2025	10/09/2025	10/09/2025		10/09/2025	886.08
SAM-092525-2	Home Depot	Paid by EFT #15988		09/25/2025	10/09/2025	10/09/2025		10/09/2025	(22.70)
SAM-092525-3	Home Depot	Paid by EFT #15989		09/25/2025	10/09/2025	10/09/2025		10/09/2025	38.32
SEM-092525-1	IL DPT PUB HEALTH	Paid by EFT #16027		09/25/2025	10/09/2025	10/09/2025		10/09/2025	41.00
SEM-092525-10	Amazon	Paid by EFT #16036		09/25/2025	10/09/2025	10/09/2025		10/09/2025	19.98
SEM-092525-11	IL DPT PUB HEALTH	Paid by EFT #16037		09/25/2025	10/09/2025	10/09/2025		10/09/2025	41.00
SEM-092525-12	Amazon	Paid by EFT #16038		09/25/2025	10/09/2025	10/09/2025		10/09/2025	44.34
SEM-092525-13	Amazon	Paid by EFT #16039		09/25/2025	10/09/2025	10/09/2025		10/09/2025	818.00
SEM-092525-14	Amazon	Paid by EFT #16040		09/25/2025	10/09/2025	10/09/2025		10/09/2025	29.99
SEM-092525-15	Amazon	Paid by EFT #16041		09/25/2025	10/09/2025	10/09/2025		10/09/2025	33.50
SEM-092525-16	Amazon	Paid by EFT #16042		09/25/2025	10/09/2025	10/09/2025		10/09/2025	79.98
SEM-092525-17	Amazon	Paid by EFT #16043		09/25/2025	10/09/2025	10/09/2025		10/09/2025	65.84
SEM-092525-18	Home Depot	Paid by EFT #16044		09/25/2025	10/09/2025	10/09/2025		10/09/2025	777.80
SEM-092525-19	Amazon	Paid by EFT #16045		09/25/2025	10/09/2025	10/09/2025		10/09/2025	22.88
SEM-092525-2	Amazon	Paid by EFT #16028		09/25/2025	10/09/2025	10/09/2025		10/09/2025	65.80
SEM-092525-20	Amazon	Paid by EFT #16046		09/25/2025	10/09/2025	10/09/2025		10/09/2025	123.99
SEM-092525-21	Amazon	Paid by EFT #16047		09/25/2025	10/09/2025	10/09/2025		10/09/2025	189.99
SEM-092525-22	Amazon	Paid by EFT #16048		09/25/2025	10/09/2025	10/09/2025		10/09/2025	392.41
SEM-092525-23	Amazon	Paid by EFT #16049		09/25/2025	10/09/2025	10/09/2025		10/09/2025	899.94
SEM-092525-24	Amazon	Paid by EFT #16050		09/25/2025	10/09/2025	10/09/2025		10/09/2025	11.96
SEM-092525-25	Amazon	Paid by EFT #16051		09/25/2025	10/09/2025	10/09/2025		10/09/2025	63.55
SEM-092525-26	Amazon	Paid by EFT #16052		09/25/2025	10/09/2025	10/09/2025		10/09/2025	149.79
SEM-092525-27	Everything Florist	Paid by EFT #16053		09/25/2025	10/09/2025	10/09/2025		10/09/2025	118.82
SEM-092525-28	Amazon	Paid by EFT #16054		09/25/2025	10/09/2025	10/09/2025		10/09/2025	66.97
SEM-092525-29	Wayfair	Paid by EFT #16055		09/25/2025	10/09/2025	10/09/2025		10/09/2025	149.82
SEM-092525-3	Rogue	Paid by EFT #16029		09/25/2025	10/09/2025	10/09/2025		10/09/2025	424.90
SEM-092525-30	Marianos	Paid by EFT #16056		09/25/2025	10/09/2025	10/09/2025		10/09/2025	20.10
SEM-092525-31	Amazon	Paid by EFT #16057		09/25/2025	10/09/2025	10/09/2025		10/09/2025	32.47
SEM-092525-32	Amazon	Paid by EFT #16058		09/25/2025	10/09/2025	10/09/2025		10/09/2025	62.53
SEM-092525-33	Amazon	Paid by EFT #16059		09/25/2025	10/09/2025	10/09/2025		10/09/2025	194.06
SEM-092525-34	Amazon	Paid by EFT #16060		09/25/2025	10/09/2025	10/09/2025		10/09/2025	245.10



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SEM-092525-35	JLS Pizza	Paid by EFT #16061		09/25/2025	10/09/2025	10/09/2025		10/09/2025	280.02
SEM-092525-4	Amazon	Paid by EFT #16030		09/25/2025	10/09/2025	10/09/2025		10/09/2025	58.92
SEM-092525-5	Amazon	Paid by EFT #16031		09/25/2025	10/09/2025	10/09/2025		10/09/2025	199.38
SEM-092525-6	Amazon	Paid by EFT #16032		09/25/2025	10/09/2025	10/09/2025		10/09/2025	9.99
SEM-092525-7	TycoIntegrated Security	Paid by EFT #16033		09/25/2025	10/09/2025	10/09/2025		10/09/2025	59.25
SEM-092525-8	TycoIntegrated Security	Paid by EFT #16034		09/25/2025	10/09/2025	10/09/2025		10/09/2025	46.88
SEM-092525-9	Amazon	Paid by EFT #16035		09/25/2025	10/09/2025	10/09/2025		10/09/2025	132.55
MWK-092525-10	Grainger	Paid by EFT #15903		09/05/2025	10/05/2025	10/09/2025		10/09/2025	56.32
AJB-092525-1	ebay	Paid by EFT #15934		09/25/2025	10/09/2025	10/09/2025		10/09/2025	85.35
AJB-092525-10	Grainger	Paid by EFT #15943		09/25/2025	10/09/2025	10/09/2025		10/09/2025	68.80
AJB-092525-11	Parts Town, LLC	Paid by EFT #15944		09/25/2025	10/09/2025	10/09/2025		10/09/2025	(210.00)
AJB-092525-2	Zoro Tools Inc.	Paid by EFT #15935		09/25/2025	10/09/2025	10/09/2025		10/09/2025	100.70
AJB-092525-3	Zoro Tools Inc.	Paid by EFT #15936		09/25/2025	10/09/2025	10/09/2025		10/09/2025	566.99
AJB-092525-4	Parts Town, LLC	Paid by EFT #15937		09/25/2025	10/09/2025	10/09/2025		10/09/2025	233.93
AJB-092525-5	ebay	Paid by EFT #15938		09/25/2025	10/09/2025	10/09/2025		10/09/2025	27.94
AJB-092525-6	Grainger	Paid by EFT #15939		09/25/2025	10/09/2025	10/09/2025		10/09/2025	234.17
AJB-092525-7	Zoro Tools Inc.	Paid by EFT #15940		09/25/2025	10/09/2025	10/09/2025		10/09/2025	159.60
AJB-092525-8	Zoro Tools Inc.	Paid by EFT #15941		09/25/2025	10/09/2025	10/09/2025		10/09/2025	48.70
AJB-092525-9	ebay	Paid by EFT #15942		09/25/2025	10/09/2025	10/09/2025		10/09/2025	63.54
CGJ-092525-1	Behrens Landscaping	Paid by EFT #15977		09/25/2025	10/09/2025	10/09/2025		10/09/2025	286.00
CGJ-092525-2	Behrens Landscaping	Paid by EFT #15978		09/25/2025	10/09/2025	10/09/2025		10/09/2025	266.00
CGJ-092525-3	Behrens Landscaping	Paid by EFT #15979		09/25/2025	10/09/2025	10/09/2025		10/09/2025	(20.00)
CJG-092525-1	J & R Lock Palatine	Paid by EFT #15973		09/25/2025	10/09/2025	10/09/2025		10/09/2025	13.75
CJG-092525-2	Home Depot	Paid by EFT #15974		09/25/2025	10/09/2025	10/09/2025		10/09/2025	84.98
GSR-092525-1	Von Bergen's	Paid by EFT #15927		09/25/2025	10/09/2025	10/09/2025		10/09/2025	1,569.06
JEK-092525-1	Branom Instrument Comp	Paid by EFT #15960		09/25/2025	10/09/2025	10/09/2025		10/09/2025	460.89
JM-092525-1	Amazon Marketplace	Paid by EFT #15858		09/25/2025	10/09/2025	10/09/2025		10/09/2025	24.99
JM-092525-10	Amazon Marketplace	Paid by EFT #15867		09/25/2025	10/09/2025	10/09/2025		10/09/2025	22.44
JM-092525-11	Amazon Marketplace	Paid by EFT #15868		09/25/2025	10/09/2025	10/09/2025		10/09/2025	82.73
JM-092525-12	Amazon Marketplace	Paid by EFT #15869		09/25/2025	10/09/2025	10/09/2025		10/09/2025	251.88
JM-092525-13	Amazon Marketplace	Paid by EFT #15870		09/25/2025	10/09/2025	10/09/2025		10/09/2025	24.55
JM-092525-14	Amazon.com	Paid by EFT #15871		09/25/2025	10/09/2025	10/09/2025		10/09/2025	380.80
JM-092525-15	Amazon Marketplace	Paid by EFT #15872		09/25/2025	10/09/2025	10/09/2025		10/09/2025	317.92
JM-092525-16	Amazon Marketplace	Paid by EFT #15873		09/25/2025	10/09/2025	10/09/2025		10/09/2025	17.47
JM-092525-17	Amazon Marketplace	Paid by EFT #15874		09/25/2025	10/09/2025	10/09/2025		10/09/2025	148.99
JM-092525-18	Amazon.com	Paid by EFT #15875		09/25/2025	10/09/2025	10/09/2025		10/09/2025	17.85
JM-092525-19	Amazon Marketplace	Paid by EFT #15876		09/25/2025	10/09/2025	10/09/2025		10/09/2025	208.69
JM-092525-2	Amazon Marketplace	Paid by EFT #15859		09/25/2025	10/09/2025	10/09/2025		10/09/2025	49.05
JM-092525-20	Amazon Marketplace	Paid by EFT #15877		09/25/2025	10/09/2025	10/09/2025		10/09/2025	68.99
JM-092525-21	Amazon Marketplace	Paid by EFT #15878		09/25/2025	10/09/2025	10/09/2025		10/09/2025	270.43
JM-092525-22	Amazon Marketplace	Paid by EFT #15879		09/25/2025	10/09/2025	10/09/2025		10/09/2025	68.38
JM-092525-23	Amazon Marketplace	Paid by EFT #15880		09/25/2025	10/09/2025	10/09/2025		10/09/2025	44.69



Warrant #20 EFT #2

Payment Date Range 10/09/25 - 10/09/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JM-092525-3	Amazon Marketplace	Paid by EFT #15860		09/25/2025	10/09/2025	10/09/2025		10/09/2025	49.98
JM-092525-4	Amazon Marketplace	Paid by EFT #15861		09/25/2025	10/09/2025	10/09/2025		10/09/2025	(23.58)
JM-092525-5	Amazon Marketplace	Paid by EFT #15862		09/25/2025	10/09/2025	10/09/2025		10/09/2025	(24.99)
JM-092525-6	Amazon Marketplace	Paid by EFT #15863		09/25/2025	10/09/2025	10/09/2025		10/09/2025	61.53
JM-092525-7	Amazon Marketplace	Paid by EFT #15864		09/25/2025	10/09/2025	10/09/2025		10/09/2025	50.97
JM-092525-8	Amazon Marketplace	Paid by EFT #15865		09/25/2025	10/09/2025	10/09/2025		10/09/2025	30.79
JM-092525-9	Amazon Marketplace	Paid by EFT #15866		09/25/2025	10/09/2025	10/09/2025		10/09/2025	25.89
JRK-092525-1	Rainstorm	Paid by EFT #15961		09/25/2025	10/09/2025	10/09/2025		10/09/2025	503.58
KCH-092525-1	Berland's Inc.	Paid by EFT #15975		09/25/2025	10/09/2025	10/09/2025		10/09/2025	129.99
KCH-092525-2	Mutual Ace Palatine	Paid by EFT #15976		09/25/2025	10/09/2025	10/09/2025		10/09/2025	56.67
KML-092525-1	Job Board Webscribble	Paid by EFT #15990		09/25/2025	10/09/2025	10/09/2025		10/09/2025	125.00
KML-092525-2	WWW.APWA.NET	Paid by EFT #15991		09/25/2025	10/09/2025	10/09/2025		10/09/2025	25.00
KML-092525-3	Jewel Osco	Paid by EFT #15992		09/25/2025	10/09/2025	10/09/2025		10/09/2025	6.90
KML-092525-4	Spunky Dunkers Donuts	Paid by EFT #15993		09/25/2025	10/09/2025	10/09/2025		10/09/2025	48.00
KML-092525-5	APWA - Work Zone	Paid by EFT #15994		09/25/2025	10/09/2025	10/09/2025		10/09/2025	375.00
KML-092525-6	USPS	Paid by EFT #15995		09/25/2025	10/09/2025	10/09/2025		10/09/2025	13.47
KML-092525-7	Jewel Osco	Paid by EFT #15996		09/25/2025	10/09/2025	10/09/2025		10/09/2025	277.80
LW-092525-1	It Straps On Inc.	Paid by EFT #15885		09/25/2025	10/09/2025	10/09/2025		10/09/2025	256.28
LW-092525-2	It Straps On Inc.	Paid by EFT #15886		09/25/2025	10/09/2025	10/09/2025		10/09/2025	256.28
LW-092525-3	Grimco Inc.	Paid by EFT #15887		09/25/2025	10/09/2025	10/09/2025		10/09/2025	384.00
MG-092525-1	Home Depot	Paid by EFT #15984		09/25/2025	10/09/2025	10/09/2025		10/09/2025	53.91
MG-092525-2	Home Depot	Paid by EFT #15985		09/25/2025	10/09/2025	10/09/2025		10/09/2025	77.72
MIH-092525-1	Home Depot	Paid by EFT #15986		09/25/2025	10/09/2025	10/09/2025		10/09/2025	219.64
MJK-092525-1	Mutual Ace Palatine	Paid by EFT #15912		09/25/2025	10/09/2025	10/09/2025		10/09/2025	6.27
MJK-092525-2	Mutual Ace Palatine	Paid by EFT #15913		09/25/2025	10/09/2025	10/09/2025		10/09/2025	2.98
MJK-092525-3	Menards	Paid by EFT #15914		09/25/2025	10/09/2025	10/09/2025		10/09/2025	19.34
MJK-092525-4	Home Depot	Paid by EFT #15915		09/25/2025	10/09/2025	10/09/2025		10/09/2025	49.97
MWK-092525-1	Grainger	Paid by EFT #15895		09/25/2025	10/09/2025	10/09/2025		10/09/2025	118.03
MWK-092525-11	Grainger	Paid by EFT #15904		09/25/2025	10/09/2025	10/09/2025		10/09/2025	6.00
MWK-092525-12	Grainger	Paid by EFT #15905		09/25/2025	10/09/2025	10/09/2025		10/09/2025	186.25
MWK-092525-13	Grainger	Paid by EFT #15906		09/25/2025	10/09/2025	10/09/2025		10/09/2025	43.58
MWK-092525-14	Grainger	Paid by EFT #15907		09/25/2025	10/09/2025	10/09/2025		10/09/2025	26.46
MWK-092525-15	Grainger	Paid by EFT #15908		09/25/2025	10/09/2025	10/09/2025		10/09/2025	103.76
MWK-092525-16	Grainger	Paid by EFT #15909		09/25/2025	10/09/2025	10/09/2025		10/09/2025	35.30
MWK-092525-17	Stengel Bros	Paid by EFT #15910		09/25/2025	10/09/2025	10/09/2025		10/09/2025	722.21
MWK-092525-18	On Scene Solutions	Paid by EFT #15911		09/25/2025	10/09/2025	10/09/2025		10/09/2025	95.03
MWK-092525-2	Grainger	Paid by EFT #15896		09/25/2025	10/09/2025	10/09/2025		10/09/2025	53.66
MWK-092525-3	Grainger	Paid by EFT #15894		09/25/2025	10/09/2025	10/09/2025		10/09/2025	267.30
MWK-092525-4	Grainger	Paid by EFT #15897		09/25/2025	10/09/2025	10/09/2025		10/09/2025	621.80
MWK-092525-5	Grainger	Paid by EFT #15898		09/25/2025	10/09/2025	10/09/2025		10/09/2025	396.76
MWK-092525-6	Grainger	Paid by EFT #15899		09/25/2025	10/09/2025	10/09/2025		10/09/2025	95.51
MWK-092525-7	Grainger	Paid by EFT #15900		09/25/2025	10/09/2025	10/09/2025		10/09/2025	53.58



Warrant #20 EFT #2

Payment Date Range 10/09/25 - 10/09/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MWK-092525-8	Grainger	Paid by EFT #15901		09/25/2025	10/09/2025	10/09/2025		10/09/2025	25.13
MWK-092525-9	Grainger	Paid by EFT #15902		09/25/2025	10/09/2025	10/09/2025		10/09/2025	19.32
SAD-092525-1	Mutual Ace Palatine	Paid by EFT #15853		09/25/2025	10/09/2025	10/09/2025		10/09/2025	31.96
SAD-092525-2	Home Depot	Paid by EFT #15854		09/25/2025	10/09/2025	10/09/2025		10/09/2025	109.34
SAD-092525-3	Home Depot	Paid by EFT #15855		09/25/2025	10/09/2025	10/09/2025		10/09/2025	115.87
SC-092525-1	Menards	Paid by EFT #15954		09/25/2025	10/09/2025	10/09/2025		10/09/2025	7.98
SC-092525-2	Mutual Ace Palatine	Paid by EFT #15955		09/25/2025	10/09/2025	10/09/2025		10/09/2025	22.70
SC-092525-3	Home Depot	Paid by EFT #15956		09/25/2025	10/09/2025	10/09/2025		10/09/2025	2.71
SC-092525-4	Home Depot	Paid by EFT #15957		09/25/2025	10/09/2025	10/09/2025		10/09/2025	238.21
SC-092525-5	Menards	Paid by EFT #15958		09/25/2025	10/09/2025	10/09/2025		10/09/2025	7.98
SC-092525-6	Home Depot	Paid by EFT #15959		09/25/2025	10/09/2025	10/09/2025		10/09/2025	128.35
WES-092525-1	Home Depot	Paid by EFT #15928		09/25/2025	10/09/2025	10/09/2025		10/09/2025	799.02
WES-092525-2	Home Depot	Paid by EFT #15929		09/25/2025	10/09/2025	10/09/2025		10/09/2025	202.11
WES-092525-3	Home Depot	Paid by EFT #15930		09/25/2025	10/09/2025	10/09/2025		10/09/2025	472.29
WES-092525-4	Home Depot	Paid by EFT #15931		09/25/2025	10/09/2025	10/09/2025		10/09/2025	196.34
WES-092525-5	Mutual Ace Palatine	Paid by EFT #15932		09/25/2025	10/09/2025	10/09/2025		10/09/2025	8.05
WES-092525-6	ITR Concession Company	Paid by EFT #15933		09/25/2025	10/09/2025	10/09/2025		10/09/2025	4.50
Vendor 4466 - JP Morgan Chase Bank Commercial Card Totals						Invoices	219		\$322,397.22
Grand Totals						Invoices	219		\$322,397.22



Warrant #20 EFT #3

Payment Date Range 10/10/25 - 10/10/25
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1462 - Allied Benefit Systems, Inc. 0000539651	2025 October - Allied Benefit Systems - Flex Spending Fees	Paid by EFT #15845		09/16/2025	10/10/2025	10/10/2025		10/10/2025	416.00
Vendor 1462 - Allied Benefit Systems, Inc. Totals						Invoices	1		\$416.00
Grand Totals						Invoices	1		\$416.00

Village of Palatine
Payment Batch Register
Bank Account: AP - Accounts Payable ZBA
Batch Date: 10/10/2025

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA						
Check	10/10/2025	268550	Utility Management Refund	KELLEY , WILLIAM		11.05
AP Accounts Payable ZBA Totals:				Transactions: 1		\$11.05
Checks:		1		\$11.05		

Consider an Ordinance Granting Variations for Rear Yard Setback and Aggregate Floor Area to Permit a Deck at 502 N. Brockway Street

BACKGROUND:

The Petitioner is seeking variations to replace and enlarge an existing deck, which would encroach upon the required rear yard setback and exceed the maximum aggregate floor area for permitted obstructions in the rear yard. Therefore, the Petitioner is requesting approval of the following:

Variation to permit a deck to be set back 23-feet from the rear lot line, instead of the minimum required 25 feet, and to permit the aggregate floor area of a deck in the required rear yard area to be 22 percent, instead of the maximum allowable coverage of 10 percent.

KEY ISSUES:

- The Subject Property, zoned R-2 Single-Family and consisting of approximately 7,600 square feet, contains a single-family residence with an attached deck at the rear of the home. The Petitioner proposes to remove a deteriorating existing 20-year-old deck and replace it with an enlarged deck, also at the rear of the home. The proposed deck is approximately 547 square feet in area, which is an approximately 115 square-foot increase from the existing 432 square-foot deck.
- The Petitioner's application indicates the existing deck is in disrepair and the proposed new deck will allow for family activities and a better utilization of the rear yard area.
- Per Code, decks above 16 inches in height are considered as "permitted obstructions" and are permitted in the required rear yard within the following conditions:
 - a. *The aggregate floor area of which is less than ten (10) percent of the required rear yard area.*
 - b. *Located at least twenty-five (25) feet from the rear lot line.*
 - c. *Not encroaching into the required side yard setback of that district.*
- The proposed deck will cover 22 percent of the required rear yard area (10% maximum) and would be located approximately 23 feet from the lot line, which encroaches into the minimum 25-foot setback requirement. Notwithstanding the requested relief, the Subject Property would not exceed the overall lot or building coverage limitations.
- The principal structure maintains a 41-foot front yard setback, which exceeds the surrounding R-2 lots, which have typical approximately 30-foot front yard setbacks. Most of the lots in this subdivision maintain similar lot dimensions. The increased front yard setback also affects the Petitioner's ability to comply with the required rear yard setback for the deck.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Public Hearing: Planning & Zoning Commission (PZC) meeting on October 14, 2025

Residents testifying: None.

Vote: The PZC voted unanimously to approve the Variations and Staff concurs.

ACTION REQUIRED:

A motion to approve an ordinance granting variations to permit a deck at the subject property.

ATTACHMENTS:

None

Consider an Ordinance Amending the Village of Palatine's CY 2025 Budget (3rd 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 3rd Quarter Budget Adjustments make a series of routine adjustments required on a quarterly basis. The adjustments are made up of:

- **\$1,355,109 — 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, thus do not affect fund reserves. The majority of this is recognizing a \$1.17 million grant secured by the Village from the Water Commission.
- **\$6,072,955 — Budget Increase Using Reserves** — These adjustments increase the expenditure budget with no revenue offset, thus decreasing fund reserves. This includes allocations of TIF surplus dollars as well as commitments to downtown projects and our IGA with the Park District related to facilities.
- **\$18,880 — Budget Decrease** — These adjustments decrease the expenditure budget, thus increase fund reserves.
- These changes increase the total Village-Wide 2025 budget in the amount of **\$7,409,184.**

BUDGET IMPACT:

Increase to total Village-Wide 2025 budget in the amount of **\$7,409,184.**

RECOMMENDATION:

Staff recommends that the Village Council approve the 3rd Quarter Budget Adjustments.

ACTION REQUIRED:

Motion to approve the Ordinance amending the Village of Palatine's CY 2025 Budget (3rd Quarter Budget Adjustments).

ATTACHMENTS:

None

Consider a Motion to Accept and Place on File the Village's 3rd Quarter 2025 Financial Report

BACKGROUND:

The Department of Finance and Operations prepares quarterly financial reports to keep the Mayor and Council abreast of the Village's fiscal activities. The first and third quarter reports are done in the accompanying format and distributed as "Accept and Place on File". The Mid-Year financial review is done annually as a discussion item on an August agenda. Year-end information is distributed through a formal conveyance of the annual audit report that is presented to be "Accepted and Placed on File" usually on a May or June Agenda.

KEY ISSUES:

- General Fund Revenues and Expenditures are performing within expected parameters.
- There was a delay of Cook County Property Tax bills.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Staff recommends that the Mayor and Village Council accept and place on file the 3rd Quarter 2025 Financial Report.

ACTION REQUIRED:

Motion to accept and place on file the 3rd Quarter 2025 Financial Report.

ATTACHMENTS:

None

Consider a Resolution Granting a Security Deposit Reduction for the Slade Street Crossing Subdivision

BACKGROUND:

Slade Street Crossing, a 5-lot subdivision, was approved as a Planned Development in 2024. The site remains under active construction, with 4 of the 5 homes nearing completion. As part of the subdivision approval, the developer was required to complete the required public improvements. The initial security deposit of \$89,732 was reduced down to its current amount of \$47,808. Therefore, the developer is requesting approval of the following:

A Security Deposit Reduction for Slade Street Crossing

KEY ISSUES:

- The developer has completed some of the required public improvements for Slade Street Station. The completed work includes the water and sanitary sewer extensions.
- Upon completion of the public improvements, the Village Engineer inspected and approved the completed work, pursuant to the Final Engineering plans and Village Code requirements.
- With the reduction, the Public Improvements' Security Deposit will still retain the requisite amount to secure both the completion of the remaining improvements and the required one-year maintenance period.

BUDGET IMPACT:

N/A

RECOMMENDATION:

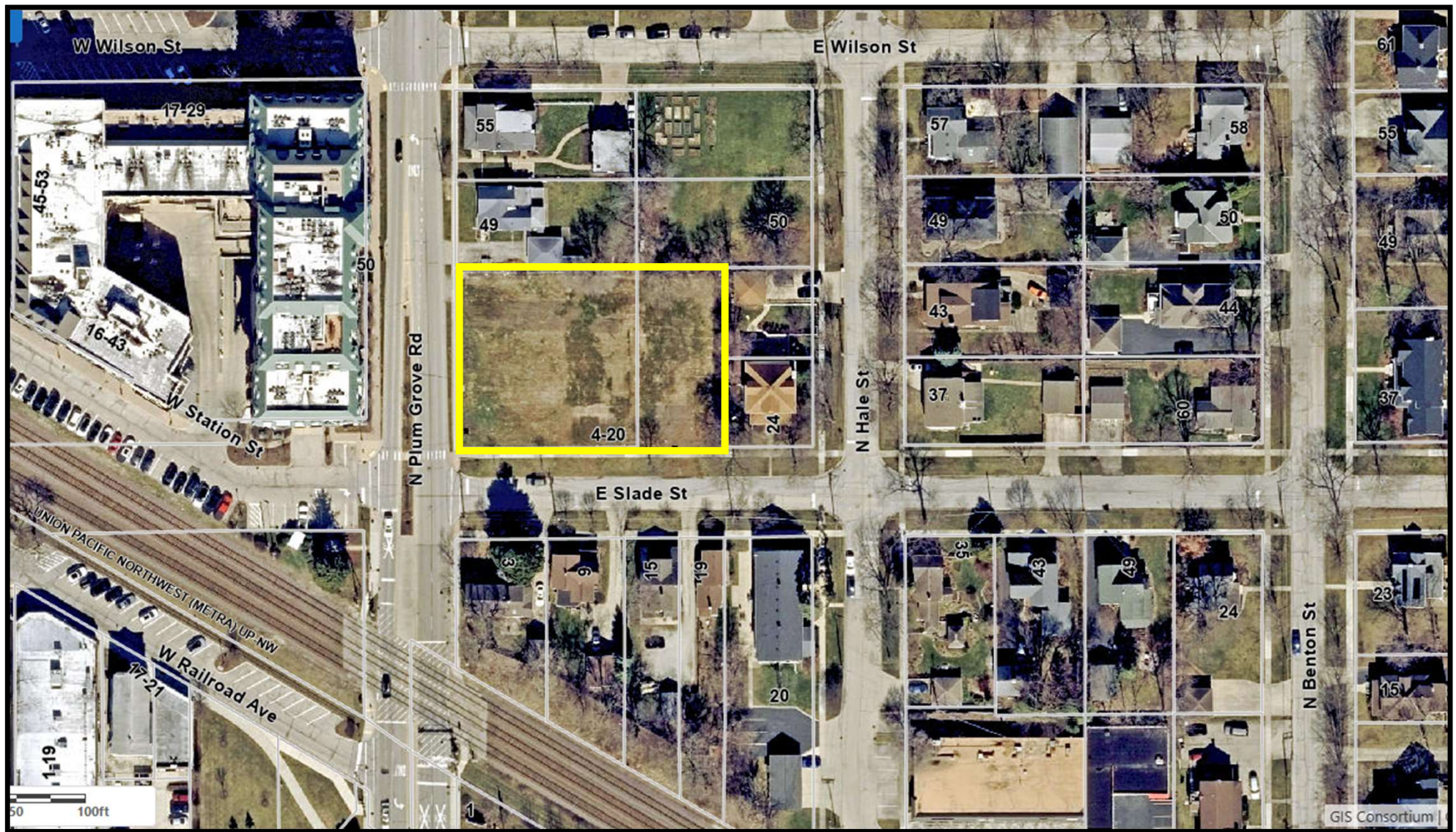
Staff recommends approval of the Resolution granting a Security Deposit Reduction.

ACTION REQUIRED:

A motion approving a resolution granting a Security Deposit Reduction for Slade Street Crossing Subdivision.

ATTACHMENTS:

1. Aerial Map
2. RES - Reduction Slade Street Crossing



RESOLUTION NO. _____

**RESOLUTION AUTHORIZING A REDUCTION OF SECURITY DEPOSIT FOR
SLADE STREET CROSSING SUBDIVISION, PURSUANT
TO THE VILLAGE OF PALATINE
MUNICIPAL CODE, APPENDIX B, SUBDIVISIONS, SECTION 9.02**

WHEREAS, on the 6th day of May, 2024, GWR Enterprises LLC for good and valuable consideration agreed to install certain public improvements in the Slade Street Crossing Subdivision; and

WHEREAS, pursuant to Section 9.02 of Appendix B of the Palatine Municipal Code, an owner or developer of a subdivision is required to deposit certain security or evidence thereof with the Village of Palatine to guarantee the installation of such public improvements; and

WHEREAS, in the matter of the Slade Street Crossing Subdivision, then addressed at 37 N. Plum Grove Road, a Security Deposit in the amount of \$89,732 was deposited with the Village of Palatine on the 6th day of May 2024 to ensure the completion of the project improvements; and said security deposit was reduced down to its current amount of \$41,921 in June 2025.

WHEREAS, GWR Enterprises LLC has completed the required public improvements, which were inspected and accepted by the Village Engineer, and has therefore applied for another reduction of the letter of credit in the amount of \$20,988; and

WHEREAS, an inspector with the Village's Engineering Department has inspected the public improvements and has found these improvements to have been satisfactorily completed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Village of Palatine that:

SECTION 1: Approval pursuant to the Palatine Municipal Code, Appendix B Section 9.02 be and is hereby granted for the public improvements having a value of \$20,988 and the letter of credit is hereby reduced to \$20,933.

PASSED: This _____ day of _____, 2025.

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

Mayor

ATTESTED and FILED in the Office

of the Village Clerk this _____

day of _____, 2025.

Village Clerk

Consider a Resolution Granting a Security Deposit Reduction for Wilson Street Subdivision

BACKGROUND:

The Subject Property was subdivided and rezoned in 2023. The developer is in the process of completing the required public improvements and constructing the first home. A \$44,150 security deposit was required to secure the required public improvements. Portions of the public improvements equaling \$18,990 were completed and inspected by the Village. Therefore, the developer is requesting approval of the following:

A Security Deposit Reduction for Wilson Street Subdivision

KEY ISSUES:

- The developer has completed some of the required public improvements for Wilson Street Subdivision. The completed work includes the water line and storm sewer extensions.
- Upon completion of the public improvements, the Village Engineer inspected and approved the completed work, pursuant to the Final Engineering plans and Village Code requirements.
- With the reduction, the Public Improvements' Security Deposit will still retain the requisite amount to secure both the completion of the remaining improvements and the required one-year maintenance period.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Staff recommends approval of a Resolution granting the Security Deposit Reduction.

ACTION REQUIRED:

A motion approving a Resolution granting a Security Deposit Reduction for Wilson Street Subdivision.

ATTACHMENTS:

1. Aerial Map
2. RES - Wilson Street SUB security deposit



Legend

0 300 600
ft

Print Date: 12/30/2022

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.

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING A REDUCTION OF SECURITY DEPOSIT FOR
THE WILSON STREET SUBDIVISION, PURSUANT TO THE VILLAGE OF
PALATINE MUNICIPAL CODE, APPENDIX B, SUBDIVISIONS, SECTION 9.02**

**WHEREAS, on the 16th day January, 2024, GWR Enterprises LLC for
good and valuable consideration agreed to install certain public
improvements in the Wilson Street Subdivision; and**

**WHEREAS, pursuant to Section 9.02 of Appendix B of the Palatine
Municipal Code, an owner or developer of a subdivision is required to
deposit certain security or evidence thereof with the Village of Palatine to
guarantee the installation of such public improvements; and**

**WHEREAS, in the matter of the Wilson Street Subdivision, then
addressed at 1150 W. Wilson Street, a Security Deposit in the amount of
\$44,155.40 was deposited with the Village of Palatine on the 16th day of
January 2024 to ensure the completion of the project improvements.**

**WHEREAS, GWR Enterprises LLC has completed the required public
improvements, which were inspected and accepted by the Village Engineer,
and has therefore applied for a reduction of the letter of credit in the
amount of \$18,990; and**

**WHEREAS, an inspector with the Village's Engineering Department
has inspected the public improvements and has found these improvements
to have been satisfactorily completed.**

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of
the Village of Palatine that:

SECTION 1: Approval pursuant to the Palatine Municipal
Code, Appendix B Section 9.02 be and is hereby granted for the public
improvements having a value of \$18,990 and the letter of credit is hereby
reduced to \$25,160.

PASSED: This _____ day of _____, 2025.

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

Mayor

ATTESTED and FILED in the Office
of the Village Clerk this _____
day of _____, 2025.

Village Clerk