



VILLAGE COUNCIL & COMMITTEE OF THE WHOLE

AUGUST 17, 2026 AT 7:00 PM

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

AGENDA

REGULAR MEETING

7:00 PM

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE TO THE FLAG

IV. APPROVAL OF MINUTES

- A. Village Council & Committee of the Whole - Regular Meeting - August 3, 2026

V. MAYOR'S REPORT

- A. As Submitted

VI. RECESS TO THE COMMITTEE OF THE WHOLE

VII. COMMITTEE OF THE WHOLE

A. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE DOUG MYSLINSKI, CHAIR

1. Consider an Ordinance Granting a Planned Development Amendment to Allow an Institutional/Religious Use (RCCG Citadel of Hope) to Occupy a Tenant Space within the Existing Building and a Variation for Parking at 1254 W. Northwest Highway
Council District: One
2. As Submitted

B. POLICE POLICY & CODE SERVICES COMMITTEE JOE FALKENBERG, CHAIR

1. Consider an Ordinance Granting Variations to Permit an Accessory Structure in the Front Yard, Exceeding the Total Maximum Permitted Accessory Structure Area in Residential Zoning Districts, and a Driveway Exceeding the Maximum Permitted Driveway Width at 1530 N. Elm Street
Council District: Three

2. As Submitted

C. BUSINESS FINANCE & BUDGET COMMITTEE

KOLLIN KOZLOWSKI, CHAIR

1. Consider a Discussion Related to the Village of Palatine's 2026 Mid-Year Financial Review
2. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2026 Budget (2nd Quarter Budget Adjustments)
3. Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand/Lake Cook TIF District Special Tax Allocation Fund
4. Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Downtown TIF District Special Tax Allocation Fund
5. As Submitted

D. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

BRAD HELMS, CHAIR

1. Consider a Motion to Approve Change Order #1 for the 2025 Water Main Replacement Contract 1
2. As Submitted

E. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE

SCOTT LAMERAND, CHAIR

1. Consider an Ordinance Amending the Location List for Chapter 28 Traffic, Section 28-83 Prohibited Places, of the Code of Ordinances to Remove the Parking Restrictions on East Nichols Road.
2. As Submitted

F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

GREG LANGER, 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 2026 #15
- B. Consider an Ordinance Granting a Planned Development Amendment to Allow an Institutional/Religious Use (RCCG Citadel of Hope) to Occupy a Tenant Space within the Existing Building and a Variation for Parking at 1254 W. Northwest Highway
Council District: One
- C. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2026 Budget (2nd Quarter Budget Adjustments)
- D. Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand/Lake Cook TIF District Special Tax Allocation Fund
- E. Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Downtown TIF District Special Tax Allocation Fund
- F. Consider a Motion to Approve Change Order #1 for the 2025 Water Main Replacement Contract 1
- G. Consider an Ordinance Amending the Location List for Chapter 28 Traffic, Section 28-83 Prohibited Places, of the Code of Ordinances to Remove the Parking Restrictions on East Nichols Road.
- H. Consider a Resolution Reducing the Public Improvement Security Deposit for Wilson Subdivision at 1120-1140 W. Wilson Street
Council District: One

X. REPORTS OF STANDING COMMITTEES

- A. **ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE**
SCOTT LAMERAND, CHAIR
 - 1. As Submitted
- B. **BUSINESS FINANCE & BUDGET COMMITTEE**
KOLLIN KOZLOWSKI, CHAIR
 - 1. As Submitted
- C. **COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE**
DOUG MYSLINSKI, CHAIR
 - 1. As Submitted
- D. **FIRE POLICY & COMMUNITY INFORMATION COMMITTEE**
GREG LANGER, CHAIR
 - 1. As Submitted

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

BRAD HELMS, CHAIR

1. As Submitted

F. POLICE POLICY & CODE SERVICES COMMITTEE

JOE FALKENBERG, CHAIR

1. Consider an Ordinance Granting Variations to Permit an Accessory Structure in the Front Yard, Exceeding the Total Maximum Permitted Accessory Structure Area in Residential Zoning Districts, and a Driveway Exceeding the Maximum Permitted Driveway Width at 1530 N. Elm Street
Council District: Three
2. 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

AUGUST 3, 2026 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
ABSENT :	Councilman District 6 Brad Helms
ARRIVED :	

Also Present:

Village Clerk Maureen Pasqualucci, Village Manager Reid Ottesen, Deputy Village Manager Hadley Skeffington-Vos, Village Attorney Rick Veenstra, Director of Community Development Mike Jacobs, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Deputy Police Chief David Brandwein, Fire Chief Scott Mackeben, Assistant Information Technology Director Jim Herold, Director of Finance Andrew Brown, Director of Human Resources Monika Pandya

III. PLEDGE TO THE FLAG

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

IV. APPROVAL OF MINUTES

- A. Village Council Special Meeting - July 13, 2026
- B. Village Council & Committee of the Whole - Regular Meeting - July 13, 2026

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

V. MAYOR'S REPORT

A. As Submitted

Mayor Schwantz announced upcoming events:

Wednesday, August 5: 5 PM – 8 PM

National Night Out

Falcon Park Recreation Center

Friday, August 7: 7 PM – 9 PM

Twilight Fun Run

Tom T. Hamilton Reservoir

Saturday, August 8: 12 PM – 9 PM

St. Thomas of Villanova Summerfest

St. Thomas of Villanova

Sunday, August 16: 11 AM – 7 PM

Palatine Street Feast

North of the Tracks

VI. RECESS TO THE COMMITTEE OF THE WHOLE

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

VII. COMMITTEE OF THE WHOLE

A. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE
DOUG MYSLINSKI, CHAIR

1. Consider an Ordinance Granting the Special Use Transfer for a Restaurant, with a Drive-Through, at 1660 N. Rand Road
Council District: Four

Village Manager Reid Ottesen spoke about the special use transfer for the Smoothie King at 1660 N. Rand Road. Ottesen noted that operations will remain unchanged and that the only modification involves a change in ownership. Staff recommended approval.

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

2. As Submitted
Nothing Submitted.

B. INFRASTRUCTURE & ENVIRONMENT COMMITTEE
BRAD HELMS, CHAIR

1. Consider a Motion to Award a Contract for the Fire Station 84 Training Tower Renovations Project
Council District: Two

In the absence of Chairman Helms, Vice-Chairman Langer opened the Infrastructure & Environment Committee.

Director of Public Works Matt Barry reported on the Fire Station 84 Training Tower Renovations project. Barry reported that an evaluation had been completed, identifying necessary repairs including flooring and lighting. Staff recommend awarding the contract to Stuckey Construction Company in the amount of \$241,000.

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

2. Consider a Motion to Approve Change Order 1 for the Fire Station 84 Training Tower Renovations Project

Council District: Two

Director of Public Works Matt Barry reported on the Change Order for the Fire Station 84 Training Tower Renovations project. Barry noted that the pricing was competitive and came in under budget, though higher than initially anticipated. A reduction of \$15,630—covering cleaning and painting—was requested, resulting in a revised total cost of \$225,370.

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
NAYS:	None

3. Consider a Motion Authorizing the Village Manager to Execute an Agreement for Design Engineering Services for the Combined Services Facility Fuel System Replacement

Director of Public Work Matt Barry spoke about the Agreement for Design Engineering Services with Robinson Engineering for the Combined Services Facility Fuel System Replacement. Barry reported on the replacement of tanks and the installation of dispensers and canopy. Barry noted that the proposed design improvements would be completed concurrently with the police headquarters project, with design costs of \$168,500 for the Combined Services Facility and \$23,500 for the Police Department.

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

4. As Submitted
Nothing Submitted.

C. **ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE**
SCOTT LAMERAND, CHAIR

1. As Submitted
Nothing Submitted.

D. **BUSINESS FINANCE & BUDGET COMMITTEE**
KOLLIN KOZLOWSKI, CHAIR

1. As Submitted

Nothing Submitted.

E. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE

GREG LANGER, CHAIR

1. As Submitted

Nothing Submitted.

F. POLICE POLICY & CODE SERVICES COMMITTEE

JOE FALKENBERG, CHAIR

1. As Submitted

Nothing Submitted.

VIII. RECONVENE THE VILLAGE COUNCIL MEETING

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

IX. CONSENT AGENDA

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

This motion was to approve items A. to G.

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

- A. Consider a Motion to Approve Warrant 2026 #15
- B. Consider an Ordinance Granting the Special Use Transfer for a Restaurant, with a Drive-Through, at 1660 N. Rand Road
Council District: Four

Ordinance #O-82-26

- C. Consider a Motion to Award a Contract for the Fire Station 84 Training Tower Renovations Project
Council District: Two
- D. Consider a Motion to Approve Change Order 1 for the Fire Station 84 Training Tower Renovations Project
Council District: Two
- E. Consider a Motion Authorizing the Village Manager to Execute an Agreement for Design Engineering Services for the Combined Services Facility Fuel System Replacement
- F. Consider a Resolution Granting a Security Deposit Reduction and Release for the Dundee Park Subdivision at 1532, 1544, 1556, and 1568 N. Haven Drive
Council District: One

Resolution #R-17-26
- G. Consider a Resolution Regarding the Review of Closed Session Minutes

Resolution #R-18-26

X. REPORTS OF STANDING COMMITTEES

- A. **ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE**
SCOTT LAMERAND, CHAIR
 - 1. As Submitted

No Report.
- B. **BUSINESS FINANCE & BUDGET COMMITTEE**
KOLLIN KOZLOWSKI, CHAIR
 - 1. As Submitted

No Report.
- C. **COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE**
DOUG MYSLINSKI, CHAIR
 - 1. As Submitted

No Report.
- D. **FIRE POLICY & COMMUNITY INFORMATION COMMITTEE**
GREG LANGER, CHAIR

1. As Submitted

No Report.

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE

BRAD HELMS, CHAIR

1. As Submitted

In the absence of Chairman Helms, Vice-Chairman Langer reported on the Infrastructure & Environment Committee.

No Report.

F. POLICE POLICY & CODE SERVICES COMMITTEE

JOE FALKENBERG, 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:	Kollin Kozlowski
SECONDER:	Joe Falkenberg
AYES:	Greg Langer, Scott Lamerand, Doug Myslinski, Joe Falkenberg, Kollin Kozlowski
NAYS:	None

The Village Council Meeting adjourned at 7:07 PM.

SUBMITTED BY:

Maureen Pasqualucci
Village Clerk

Consider an Ordinance Granting a Planned Development Amendment to Allow an Institutional/Religious Use (RCCG Citadel of Hope) to Occupy a Tenant Space within the Existing Building and a Variation for Parking at 1254 W. Northwest Highway

BACKGROUND:

The Subject Property is part of the Countryside Commercial Office Park Planned Development. The Planned Development was amended in 1982 to include a list of retail and office uses (including some medical offices) as permitted uses. The Petitioner is requesting a Planned Development Amendment to allow RCCG Citadel of Hope to occupy a tenant space within the Planned Development and a parking variation. Therefore, the Petitioner is requesting approval of the following:

- 1) Planned Development Amendment to allow an institutional/religious use (RCCG Citadel of Hope) to occupy a tenant space within the existing building; and**
- 2) Variation of 6 parking spaces for the proposed institutional/religious use.**

KEY ISSUES:

Site Use

- The proposed tenant space is approximately 4,950 square feet and was previously occupied by an office use. The submitted plans include a sanctuary area and administrative offices. Restrooms are located within a shared common area of the building. Based on the nature of the proposed assembly use, additional restroom facilities may be required in order to comply with the applicable building codes. The final determination will be made as part of the building permit review process. This potential requirement was noted to the Petitioner as part of the zoning review.
- The proposed use will consist of worship services, administrative offices, and various religious meetings and activities. The church will have two full-time staff members, with additional volunteers assisting as needed. The use summary indicates that the primary occupancy periods are evenings and Sundays, with the following anticipated schedule:
 - Sunday Worship Services: 11 AM – 1 PM
 - Midweek Services and Bible Study: Wednesdays, 7 PM – 9:30 PM
 - Prayer Meetings and Special Programs: Periodically scheduled, typically on weekday evenings.
 - Administrative Office Hours: Monday through Friday, 9 AM – 5 PM
 - Community Outreach and Fellowship Events: Scheduled as needed, typically on weekends.

Required Parking and Variations

- The parking provided for the Subject Property is within the same Planned Development and parking lot shared between the Subject Property and the adjacent building to the east (1200 W. Northwest Highway — New Life Church).
- New Life Church was approved as a Planned Development Amendment and an associated 174 parking space variation in 2004. The Planned Development site provides a total of 452 parking spaces. The current required parking for all the existing uses is 626 parking spaces.
- For the proposed tenant space, with a maximum occupant load of 54 persons, six additional parking spaces are required. Therefore, an additional parking variation is required. This increases the total required parking to 632 parking spaces and the overall variation to 180 parking spaces.
- Per the zoning ordinance use lists, religious institutions are a permitted use in the residential districts, subject to compliance with the parking requirements. New Life Church operates from a standalone building within the Planned Development, which was previously occupied by a banquet facility. Given the existing and increased parking variations for the proposed use, there could be a potential for parking conflicts with the multiple assembly uses within the Planned Development.
- Additionally, the underlying Countryside Planned Development restricted its uses to commercial uses, medical offices, and commercial office uses.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Public Hearing: Planning & Zoning Commission (PZC) meeting on July 28, 2026

Residents testifying: None.

Vote: The PZC voted unanimously to approve the Planned Development Amendment and additional parking Variation. As a condition of the proposed ordinance, Staff is recommending a 6-month and 12-month parking review, with a report back to the Village Council if necessary. As such, Staff recommends action at the Village Council's discretion.

ACTION REQUIRED:

Motion to approve an ordinance granting a planned development amendment to permit an institutional/religious use (RCCG Citadel of Hope) to occupy a tenant space within the existing building and an additional variation for parking at 1254 W. Northwest Highway.

ATTACHMENTS:

1. Aerial Map
2. ORD PDA VAR 1254 W Northwest Highway
3. EXHIBIT - Floor Plan
4. EXHIBIT - Business Plan
5. Countryside Commercial Mall 1982 Planned Development Ordinance
6. PZC Minutes - 07-28-26
7. Public Notice



0 200 400
ft

Print Date: 7/19/2026

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 PLANNED DEVELOPMENT AMENDMENT TO THE
COUNTRYSIDE MALL PLANNED DEVELOPMENT ORDINANCE #O-106-82
AND A VARIATION FOR THE PROPERTY AT
1254 W. NORTHWEST HIGHWAY**

WHEREAS, upon petition of owners of said property, a Public Hearing was held by the Planning & Zoning Commission of the Village of Palatine on July 28, 2026 and in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, and said Planning & Zoning Commission, having made its findings in a report to the Mayor and Village Council of the Village of Palatine regarding a request for a Planned Development Amendment to permit an Institutional Religious Use - RCCG Citadel of Hope - and a Variation to allow an additional parking variation of 6 spaces on the following legally described property:

Lots 1, 2 and 3 in Countryside Commercial Area being a subdivision of part of Section 9, Township 42 North, Range 10 East of the Third Principal Meridian in Cook County, Illinois, according to the Plat thereof filed March 8, 1972, as Document No. 2611595 in the office of the Registrar of Torrens Titles of Cook County, Illinois;

Commonly known as 1254 W Northwest Highway PIN: # 02-09-315-007-0000

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:

SECTION 1: That the Planned Development Amendment to permit an Institutional Religious Use and a Variation to allow an additional parking variation of 6 spaces is hereby approved, subject to the following conditions:

- 1. The Planned Development and Variation shall substantially conform to the floor plan and business plan submitted by Wuraola Ajayi, RCCG Citadel of Hope, except as such plans may be changed to conform to Village Codes and Ordinances.**
- 2. The Village shall conduct a 6 and 12 month parking review of the proposed**

use within the Planned Development. If Staff identifies any parking concerns, the matter will be scheduled for review before the Village Council, with no further notice required. The Village Council reserves the right to impose any additional conditions deemed to be appropriate upon the Planned Development Amendment, at such time of the review.

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

SECTION 3: This ordinance shall be in full force and effect upon passage and approval as provided by law.

PASSED: This ____ day of _____, 2026

AYES:____ **NAYS:**____ **ABSENT:**____ **PASS:**____

APPROVED by me this ____ day of _____, 2026

Mayor of the Village of Palatine

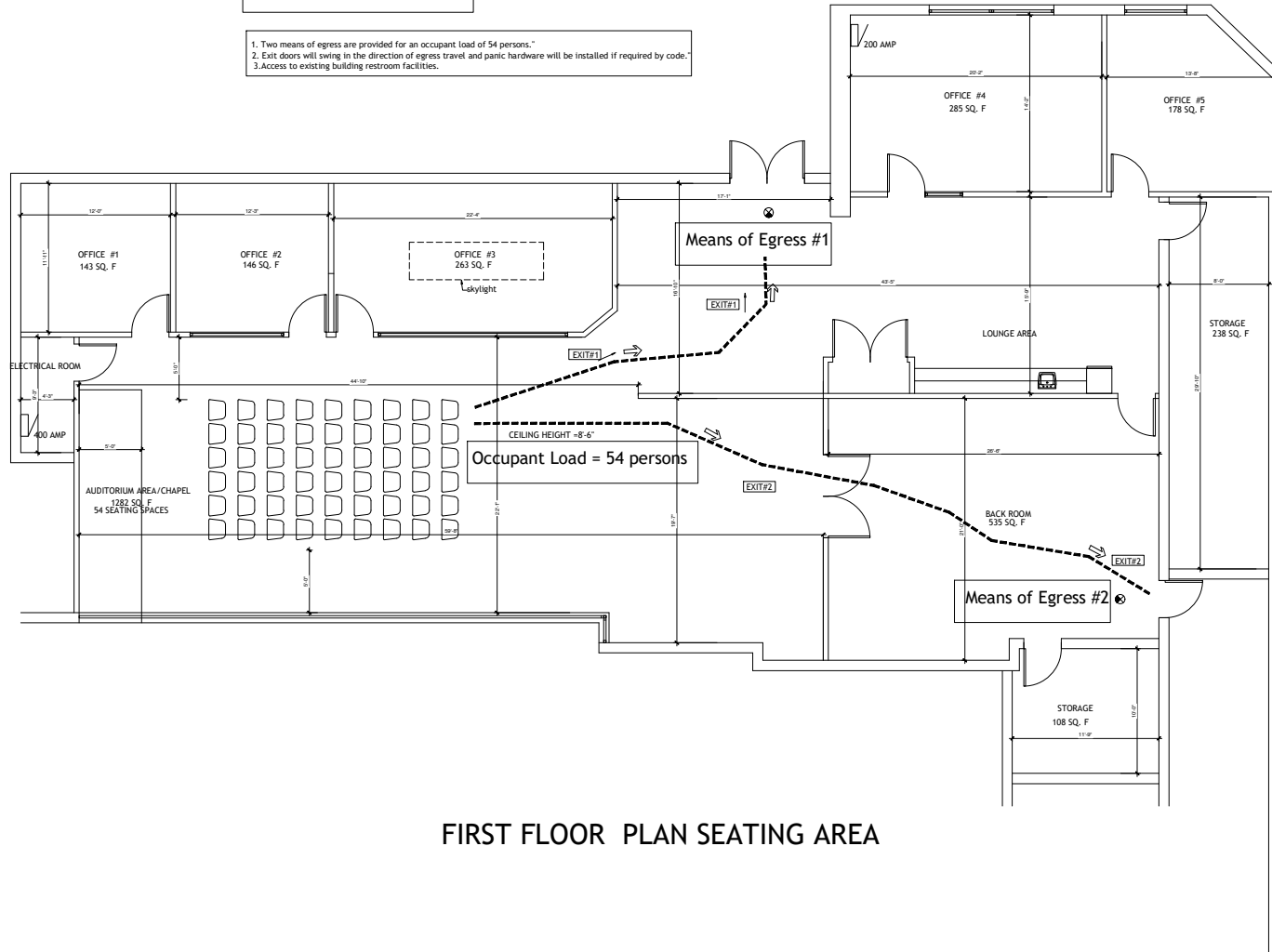
ATTESTED and FILED in the office of the Village Clerk

this ____ day of _____, 2026

Village Clerk

Occupant Load = 54 persons

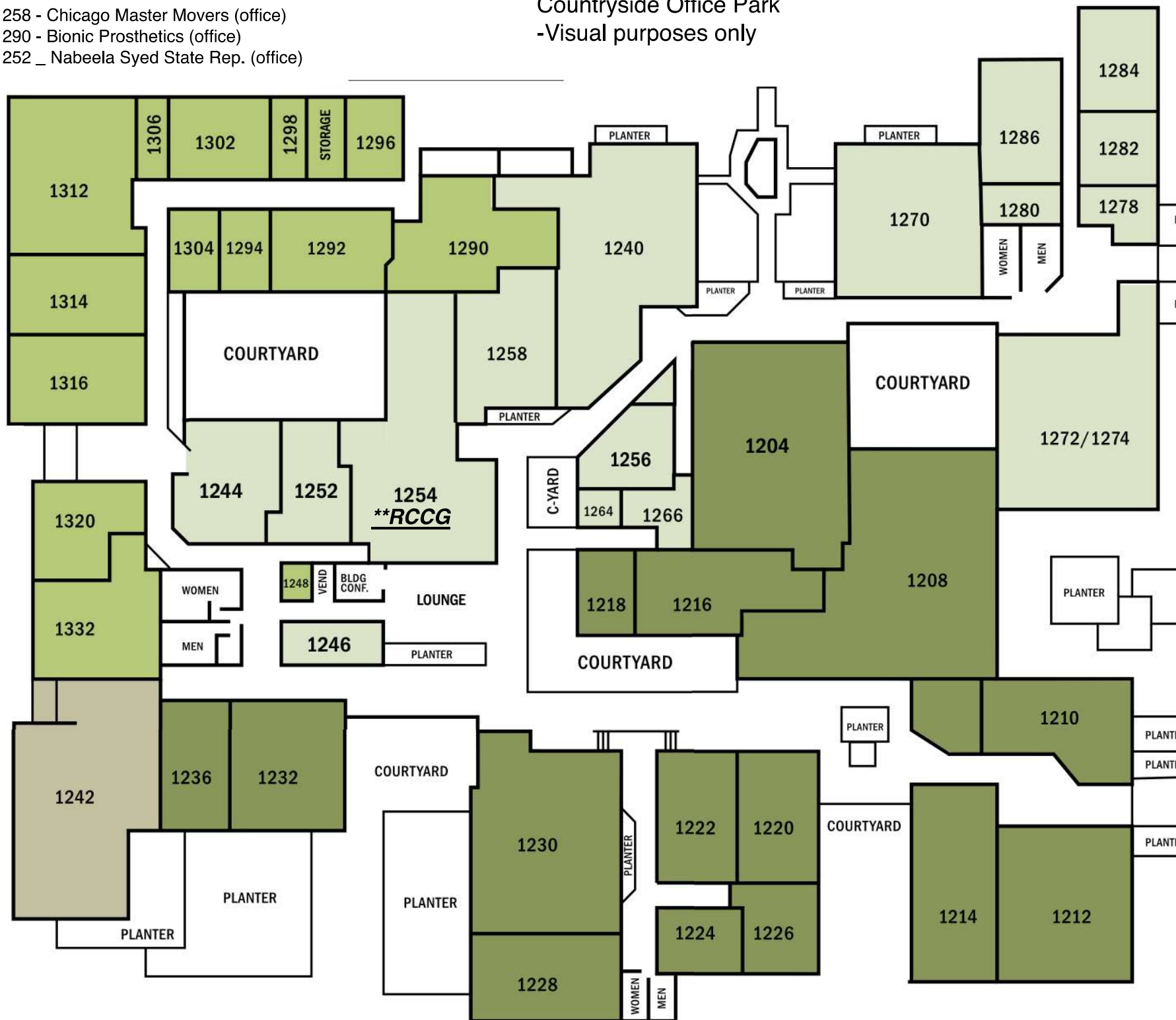
1. Two means of egress are provided for an occupant load of 54 persons."
2. Exit doors will swing in the direction of egress travel and panic hardware will be installed if required by code."
3. Access to existing building restroom facilities.



FIRST FLOOR PLAN SEATING AREA

A1

Countryside Office Park
-Visual purposes only



April 29, 2026
RCCG Citadel of Hope

[REDACTED]
[REDACTED]

Village of Palatine
200 E. Wood Street
Palatine, IL 60067

Dear Lyn,

**Re: Request for Approval – Planned Development Amendment
1254 W. Northwest Highway, Palatine, IL 60067**

We respectfully submit this request for approval of a Planned Development Amendment to allow the use of the above-referenced property as a place of worship and for associated religious administrative offices.

General Business Description

The proposed use involves leasing an existing tenant space within a multi-tenant office building for use as a church facility. The space will accommodate worship services, prayer meetings, Bible study, and other faith-based gatherings. Additionally, the site will support administrative functions related to church operations, outreach programs, and community engagement initiatives.

Our organization is committed to fostering spiritual growth, community service, and personal development. We aim to provide a welcoming and inclusive environment while contributing positively to the surrounding community through mentorship programs, counseling, and outreach efforts.

Hours of Operation

The facility will operate primarily during the following times:

- **Sunday Worship Services:** 11:00 AM – 1:00 PM
- **Midweek Services & Bible Study:** Wednesdays, 7:00 PM – 9:30 PM
- **Prayer Meetings & Special Programs:** Periodically scheduled, typically weekday evenings.
- **Administrative Office Hours:** Monday – Friday, 9:00 AM – 5:00 PM
- **Community Outreach & Fellowship Events:** Scheduled as needed, typically weekends.

The facility will not be in continuous high-volume use. Peak activity will occur primarily during Sunday services and midweek evening gatherings.

Total Number of Congregants

Total Number of Congregants

Current weekly attendance averages **40 to 50 individuals**, including children. Midweek services typically include approximately **10 attendees**.

Based on current growth trends, typical weekly attendance is expected to remain in the range of **40 to 50 individuals**. Attendance may increase occasionally during major holidays or special services (such as Christmas and Easter), but these instances will be limited and infrequent.

The space will not routinely operate at maximum occupancy, and all activities will be conducted in a manner consistent with available parking and building capacity.

Total Number of Employees

The church will maintain a small staff:

- **Full-Time Staff:** 2 (Pastor and Office Administrator)
- **Part-Time Staff:** None
- **Volunteers:** Congregation members assisting on a rotational basis

Parking Accommodations

The proposed use will utilize existing shared parking within the multi-tenant office development, which provides adequate capacity to accommodate anticipated attendance levels. Peak worship services are scheduled on Sundays and weekday evenings, which are outside of typical business operating hours for office tenants, resulting in reduced parking demand within the complex during those times.

Based on current and projected attendance levels (typically 50 individuals, including families and children), the number of vehicles is expected to be significantly lower than the total number of attendees, as many attendees arrive together in shared vehicles. As a result, parking demand is anticipated to remain well within the available capacity.

During occasional higher attendance events, informal parking coordination will be implemented to ensure orderly use of the lot and minimize any impact on other tenants or surrounding properties. The proposed use is therefore compatible with the existing parking supply and is not expected to create adverse traffic or parking conditions.

. Proposed Improvements

The proposed use requires minimal modification to the existing space. Improvements will be limited to interior build-out and safety enhancements, including:

- Installation of seating and audiovisual equipment
- Minor interior modifications to support worship and administrative functions.

- Compliance with all applicable fire safety, occupancy, and building code requirements.

No significant exterior alterations or structural changes are anticipated.

Conclusion

We believe this proposed use is compatible with the existing office development and existing 2 to 3 churches in the surrounding area. The limited hours of peak activity, modest staffing levels, and shared parking environment support a low-impact integration into the site.

We appreciate your time and consideration of this request and look forward to working collaboratively with the Village of Palatine throughout the review process.

Please feel free to contact us with any questions or if additional information is required.

Sincerely,


Pastor Solomon Aiavi


Pastor Wuraola Ajayi


RCCG Citadel of Hope


ORDINANCE NO. 0-106-82

AN ORDINANCE
AMENDING ORDINANCES NO. 0-71-75 AND 0-91-75
COUNTRYSIDE MALL PLANNED DEVELOPMENT

WHEREAS, Ordinances 0-71-75 and 0-91-75 Granted a
Planned Development on the below described property,

Lot 3 in Countryside commercial area, being a
Subdivision of part of Section 9, Township 42
North, Range 10 East of the Third Principal
Meridian, according to the plat thereof
registered in the office of the Registrar of
Titles of Cook County, Illinois on March 8, 1972
as document No. LR 2611595,

commonly described as 1210-1252 West Northwest
Highway (Countryside Mall).

and,

WHEREAS, a public hearing has been held by the Plan
Commission of the Village of Palatine in accordance with the
Zoning Ordinance of the Village of Palatine in such cases made
and provided and said Plan Commission having reported its
findings to the President and the Board of Trustees of the
Village of Palatine in regard to said public hearing; and

WHEREAS, the Board of Trustees have determined that it
is desirable that certain amendments be made to said Planned
Development:

NOW, THEREFORE, BE IT ORDAINED by the President and Board
of Trustees of the Village of Palatine, Cook County, Illinois,
acting in the exercise of their home rule power, that Ordinances
NO. 0-71-75 and NO. 0-91-75 be amended to permit the development
of an office mall and lot resubdivision.

SECTION 1: That the Ordinance amending the Planned Develop-
ment be subject to the following conditions:

1. No more than 10% of the total rentable square footage
be occupied as medical offices.
2. That the commercial uses be limited to those listed
on the attached Exhibit "A".
3. That the proposed new one-story 14,000 square feet
office building on Lot 3 be permitted to be occupied
by any of the listed commercial uses identified in
Exhibit "A", providing that upon development approved
screening be installed to buffer the residential units
located North of the proposed new building.

4. That a minimum of 8,800 square feet of the existing shopping mall, or the new building, when built, be utilized for retail commercial use.
5. That site plan Exhibit "B" on file in the Community Development Department become a part of this Ordinance.

SECTION 2: That the Findings of Fact and Minutes of the Plan Commission, and a copy of the public notice of hearing of said Plan Commission be attached to and form a part of this Ordinance.

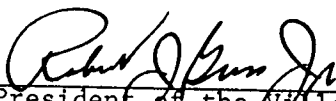
SECTION 3: That all ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: This 22 day of November, 1982.

AYES: 5 NAYS: 0 ABSENT: 1 PASS: 0

APPROVED by me this 22 day of November, 1982.



President of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this
22 day of November, 1982.



Village Clerk

POSSIBLE RETAIL USES OF CONVERTED MALL SPACE

Savings & Loan
Pharmacy
Health Club
Office Supply
Answering Service
Currency Exchange
Instant Print/Duplicating
Card/Gift Shop
Travel Agency
Secretarial Service
Art Gallery
Bank
Jewelry
Camera & Photography
Coin Shop
Dry Cleaning
Hearing Aids
Optometrist & Optical
Liquor Store
Confectionary, Nut & Popcorn
Food Store/Deli/Coffee Shop
Luggage Shop
Computer Sales - Software/Hardware
Money Store
Beauty/Barber Shop
Hobby/Craft Shop
Courier Service
Data Processing Service
Apparel
Blue Printing/Reproduction
Sporting Goods
Audio/Visual
Florist
Art Supply
Health Food
Radio & Television
Dance Studio
Variety
Photography Studio
Record Shop
Stationery & Book
Cosmetic & Perfume
Office Equipment - Sale/Repairs
Coin operated vending machines

Exhibit "A"

RESULT:	MOTION TO APPROVE VARIATION FOR SHED FAILED BY VOICE VOTE 7-0
MOVER:	Commissioner Cavanaugh
SECONDER:	Commisioner Kolososki
AYES:	None
NAYES:	Jan Wood, Cindy Roth Wurster, Kevin Cavanaugh, Stephen Fedota, Eric Friedman, Rodney Bettenhausen, Robert Kolososki
RESULT:	MOTION TO DENY VARIATION FOR SHED WAS APPROVED BY VOICE VOTE 7-0
MOVER:	Commissioner Cavanaugh
SECONDER:	Commissioner Kolososki
AYES:	Jan Wood, Cindy Roth Wurster, Kevin Cavanaugh, Stephen Fedota, Eric Friedman, Rodney Bettenhausen, Robert Kolososki
NAYES:	None
RESULT:	MOTION TO APPROVE DRIVEWAY VARIANCE WAS APPROVED BY VOICE VOTE 6-1
MOVER:	Commissioner Friedman
SECONDER:	Commissioner Kolososki
AYES:	Jan Wood, Cindy Roth Wurster, Stephen Fedota, Eric Friedman, Rodney Bettenhausen, Robert Kolososki
NAYES:	Kevin Cavanaugh

B. 1254 W. Northwest Highway

1. Planned Development Amendment to permit an Institutional Religious Use; and
2. Variation to allow an additional parking variation of 6 spaces for the proposed Institutional Religious Use.

1254 W. Northwest Highway – District #1

Notice was published in the Journal & Topics on July 9, 2026

Petitioner's Exhibits:

1. Application for Planned Development & Variation
2. Proof of Ownership
3. Plat of Survey- Site Plan
4. Floor Plan
5. Business Plan
6. 1982 Countryside Commercial Mall Planned Development Amendment Ordinance

7. Public Notice

Staff- Ms. Bremanis gave a brief summary of request.

The Subject Property is part of the Countryside commercial Office Park Planned Development. The Planned Development was amended in 1982 to include a list of retail and office (including a portion of medical offices) uses of the converted mall space. The Petitioner is requesting a Planned Development Amendment to add a Religious Institution Use to this list; therefore, the Petitioner is requesting:

- Planned Development Amendment to permit an Institutional Religious Use; and
- Variation to allow an additional parking variation of 6 spaces for the proposed Institutional Religious Use

Sworn in petitioner: Wuraola Ajayi, RCCG CITADEL OF Hope 1105 E. Juniper Lane, Mount Prospect, IL Petitioner

Pastor W. Ajayi explained that the church rents space and is part of a ministry with approximately 600 parishes throughout the United States. She stated that the church serves as a meeting place for worship services, Bible studies, marriage counseling, youth programs, and community outreach.

Chairman Wood asked whether the church was relocating from Mount Prospect.

Pastor W. Ajayi explained that the congregation was previously located in Arlington Heights. During the COVID-19 pandemic, they relocated to a larger space but later had to vacate. For the past two years, they have been meeting temporarily at the Palatine Community Center, 250 E. Wood Street. She stated that the congregation is seeking a permanent place of worship.

Chairman Wood asked about parking and whether worship services would conflict with those of New Hope Church.

Pastor W. Ajayi responded that most attendees are families who arrive together in the same vehicle, reducing the overall parking demand.

Chairman Wood asked about the congregation's projected growth and the anticipated maximum attendance.

Pastor W. Ajayi stated that the ministry's headquarters are located in Nigeria and that its mission is to encourage members to establish new congregations. She explained

that the church originated from a congregation in Schaumburg and hopes to eventually purchase a larger church facility.

Chairman Wood asked about the lease term.

Pastor W. Ajayi responded that the lease is for three years.

Commissioner Friedman noted that the submitted floor plan indicated an occupant load of 54 and asked about the proposed uses outside the worship area.

Pastor W. Ajayi stated that the additional spaces would be used for children's and youth programs, offices, storage, and a lunch room.

Sworn in Mr. Solomon Ajayi 1105 E. Juniper Lane, Mount Prospect. Pastor

Pastor S. Ajayi stated that attendance is well below the maximum occupant load of 54. He explained that the congregation consists of a small group that gathers for worship, prayer, youth programs, and community outreach activities, including distributing supplies.

Ms. Bremanis presented the staff report, explaining that the proposed tenant space consists of approximately 4,950 square feet and was previously occupied by a professional commercial use. She stated that the submitted floor plans include a sanctuary and administrative offices, and there are shared restroom facilities within the building. Ms. Bremanis noted that because the proposed use is classified as an assembly occupancy, the required plumbing fixture count may differ from the previous use. She advised the petitioner that restroom requirements will be evaluated during the building permit review process if the request is approved. Ms. Bremanis reviewed the proposed operations, stating that Sunday worship services are scheduled from 11:00 a.m. to 1:00 p.m., with mid-week Bible studies held on Wednesdays from 7:00 p.m. to 9:30 p.m. Additional activities include meetings, special programs, administrative office hours Monday through Friday from 9:00 a.m. to 5:00 p.m., community outreach, and fellowship events.

Ms. Bremanis explained that the site has shared parking and noted that New Hope Church previously received a parking variation. She stated that, based on the assembly use parking requirements, the proposed use is deficient by six parking spaces and therefore requires a parking variation.

Commissioner Fedota asked whether New Hope Church had previously been granted a parking variance and whether this request involved six parking spaces.

Ms. Bremanis confirmed and provided background regarding the previous approval.

The Commission discussed parking requirements.

Commissioner Friedman asked whether staff was aware of any parking issues at the site.

Ms. Bremanis responded that staff has not received any complaints or observed any parking issues.

Chairman Wood asked about staff's parking evaluation.

Ms. Bremanis stated that staff reviewed existing site conditions and parking availability and found no parking concerns.

Commissioner Friedman asked about the current occupancy of the shopping center.

Ms. Bremanis indicated that the property manager could provide that information.

Commissioner Fedota noted that parking calculations for office uses differ from those for assembly uses.

Ms. Bremanis explained the applicable parking calculation method, and the Commission discussed the parking standards.

Sworn in Mr. Darrin Nasidar, 1284 N. Northwest Highway, tenant and property management representative.

Mr. Nasidar stated that he has managed the property since 2012. He explained that while New Hope Church fills the parking area immediately surrounding its space during Sunday services, the remainder of the shopping center parking lot remains largely empty. He stated that church uses are compatible with the shopping center because services occur primarily on Sundays when most businesses are closed.

Chairman Wood asked whether there had been any issues with New Hope Church.

Mr. Nasidar responded that there had been no issues.

Commissioner Fedota asked about restroom capacity.

Mr. Nasidar stated that extending the sewer line would be difficult and noted that he is not a plumber.

Commissioner Friedman clarified that his concern was fixture count rather than fixture location and asked whether additional restroom facilities could be added.

Mr. Nasidar responded that the shopping center is approximately 90 percent leased but indicated that there may be an opportunity to expand into Suite 1280 if necessary.

Commissioner Roth-Wurster asked whether the existing tenants primarily operate Monday through Friday.

Mr. Nasidar confirmed that they do.

Commissioner Pastor Roth-Wurster asked whether the applicant operates similar worship spaces in other commercial centers.

Mr. Nasidar responded that similar churches operate in Carpentersville and Schaumburg.

Chairman Wood asked staff about the restroom requirements.

Ms. Bremanis explained that the proposed change in use would require an architect to evaluate the required plumbing fixture count for the entire building.

STAFF RECOMMENDATION:

Staff remains concerned about the parking implications and additional parking variation for another assembly use within the Subject Property. Staff has consistently raised this issue through the zoning review process with the Petitioner. In addition to having to manage the parking for the proposed church and its regular and special events associated therein, the same parking implications for the assembly use to the east would also have to be evaluated. It does not seem possible to coordinate these independent uses regarding their activities to ensure that there are not parking conflicts. For example, if there are multiple special events for each assembly use occurring concurrently, there would likely be parking conflicts associated with the uses, in addition to impacting the other permitted office uses therein. Additionally, Staff also notes that the subject building was planned for and developed for commercial purposes. As a commercial planned development, the interior tenant spaces were not designed or zoned for such uses.

Additionally, it would seem unlikely that a church would establish and not grow over time. With a 180-space parking variation between all the assembly uses, Staff notes that a 25% parking variation would be requested for both of these assembly uses.

While religious institutions are permitted in residentially zoned districts, the subject property is located within a Planned Development, which was established to accommodate office and service-oriented commercial uses. The proposed religious institution is not consistent with the uses within this building for the Planned Development and also conflicts with the Future Land Use recommendations for this property, which proscribes that a business use would remain.

Therefore, Staff recommends denial of the Planned Development Amendment application. If the Planning and Zoning Commission recommends approval, Staff recommends the following conditions:

1. The Planned Development and Variation shall substantially conform to the floor plan and business plan submitted by Wuraola Ajayi, RCCG Citadel of Hope, except as such plans may be changed to conform to Village Codes and Ordinances.

Pastor W. Ajayi stated that if special events created parking conflicts, the congregation could utilize buses for transportation.

Commissioner Friedman asked whether attendance at special events would exceed the proposed occupant load of 54.

Pastor W. Ajayi responded that attendance has not exceeded that number since the congregation was established. She noted that larger holiday events, such as Mother's Day, Father's Day, and Christmas, other locations may be utilized.

Commissioner Fedota asked about the history of the congregation, average weekly attendance, and growth.

Pastor W. Ajayi stated that weekly attendance averages approximately 15 people. She explained that many members are nurses with varying schedules, resulting in fluctuating attendance.

Commissioner Fedota asked whether the congregation existed prior to COVID-19.

Pastor W. Ajayi responded that the church was established during the pandemic.

Commissioner Fedota asked whether services are also streamed online.

Pastor W. Ajayi confirmed that they are.

Commissioner Fedota summarized that the applicant is requesting space with an occupant load of 54 under a three-year lease while current attendance averages approximately 20 people.

Pastor W. Ajayi confirmed.

Chairman Wood asked about the worship schedule.

Pastor W. Ajayi stated that Sunday services are held from 11:00 a.m. to 1:00 p.m. and that additional mid-week services are also conducted.

Commissioner Friedman referenced the 1982 site plans and asked about the parking requirements for a health club use.

Ms. Bremanis explained that parking requirements vary depending on the size and classification of the health club use.

Chairman Wood asked whether New Hope Church's services occur at the same time.

Ms. Bremanis stated that staff was not aware of the exact schedule.

Mr. Nasidar stated that New Hope Church holds services at approximately 8:30 a.m. and 11:30 a.m.

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

Commissioner Fedota made a motion to approve subject staff's conditions; seconded by Commissioner Friedman.

DELIBERATIONS:

Commissioner Fedota stated that church attendance has generally declined since COVID-19 and noted that the congregation currently averages approximately 20 attendees with fewer participants during mid-week activities. He stated that while the leased space may be larger than presently needed, he does not anticipate the congregation outgrowing the space during the three-year lease and does not believe parking will become problematic.

Commissioner Kolososki agreed that the space may be larger than necessary but stated that it serves a worthwhile community purpose and expressed appreciation for the applicant's optimism regarding future growth.

The Commission discussed the size of the tenant space.

Commissioner Pastor Roth-Wurster commented that the original 1982 office use differs from today's standards and stated that the testimony from the property manager regarding existing uses and similar church locations was helpful.

Commissioner Bettenhausen stated that parking was his primary concern and noted that the property manager testified that there is ample parking available.

Chairman Wood stated that the shopping center is approximately 90 percent leased, the parking lot has not experienced capacity issues. She noted that the property manager reported no concerns with church use at the site and stated that the standards for approval had been addressed.

The Commission discussed the lease term.

Chairman Wood summarized that this request has met the standards and was unanimously approved by a vote of 7-0. This item will go to Village Council on August 17, 2026.

Commissioner Friedman asked why it was not eligible for administrative approval by staff.

Ms. Bremanis explained that because of the staff's recommendation and being a Planned Development Amendment, it did not meet the requirements.

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

V. PUBLIC COMMENT

NO ONE CAME FORWARD

VI. COMMUNICATIONS

Ms. Bremanis states that the front yard setback on N. Hale Street, accessory structure at 1152 W. Wood Street and a massage business at 317 W. Northwest Hwy were eligible for and received administrative approval. The two additional projects are the fence at 300 N Clark Street and 3-lot Planned Development at 366 N Quentin Road have not gone to Village Council yet.

Ms. Bremanis announces that there will be two agenda items scheduled for the August 11, 2026, Planning and Zoning Commission meeting.

VII. ADJOURNMENT

APPROVED TO ADJOURN - 9:15PM

RESULT:	APPROVED BY VOICE VOTE
MOVER:	ROTH-WURSTER
SECONDER:	FRIEDMAN
AYES:	Jan Wood, Cindy Roth Wurster, Kevin Cavanaugh, Stephen Fedota, Eric Friedman, Rodney Bettenhausen, Robert Kolososki

PUBLIC NOTICE

A Public Hearing will be held before the Village of Palatine Planning and Zoning Commission on Tuesday, July 28, 2026 at 7 PM, in the Village Council Chambers in Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:

**Planned Development Amendment to permit an Institutional Religious Use;
and**

**Variation to allow an additional parking variation of 6 spaces for the
proposed Institutional Religious Use.**

The property is commonly known as 1254 W Northwest Highway.

The Petitioner is requesting an amendment to Countryside Planned Development to allow a religious institution with a related sanctuary and administrative offices. There is an existing parking variation for the existing uses and the proposed church would require an additional parking variation of 6 spaces.

The above petition has been filed by Wuraola Ajayi, RCCG Citadel of Hope, and is available for examination in the office of the Village Clerk, 200 E. Wood Street.

FILE #: FPD-000263-2026

VILLAGE OF PALATINE

Jan Wood, Chair
Palatine Planning and Zoning Commission

DATED: This 9th day of July 2026

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 1254 W. NORTHWEST HWY.
☒ ☐ ☐ ☐
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 9TH day of JULY, A.D. 2026, and the last publication thereof was made on the 9TH day of JULY, A.D. 2026.

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 9TH day of JULY, A.D., 2026.

By Todd Wessell

President

Title of Corporate Officer

County of Cook
State of Illinois

Subscribed and sworn to before me this 9TH day of JULY, A.D., 2026.

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

Consider an Ordinance Granting Variations to Permit an Accessory Structure in the Front Yard, Exceeding the Total Maximum Permitted Accessory Structure Area in Residential Zoning Districts, and a Driveway Exceeding the Maximum Permitted Driveway Width at 1530 N. Elm Street

BACKGROUND:

A new accessory structure and widened driveway expansion were constructed on the Subject Property without obtaining the necessary Village building permits or required zoning relief. After the Village received complaints, Staff inspected the property and confirmed that no building permit had ever been applied for, or issued, and sent the property owner a Notice of Violation. Ultimately, the property owner submitted a building permit, which allowed staff to review and determine that the completed work did not comply with the applicable zoning regulations. The Village issued a citation and this matter remains within the adjudication process as the requested zoning relief was pursued. Through the permit review, Staff determined that zoning relief is required for the improvements and the Petitioner is now requesting approval of the following:

- 1) Variation to permit a 365 square-foot accessory structure in the front yard;**
- 2) Variation to permit a total ground-floor area of 1,235 square feet for accessory structures on a property, instead of the 700 square foot maximum; and**
- 3) Variation to allow a 50-foot driveway width, instead of the 30-foot maximum width.**

KEY ISSUES:

- The Subject Property, zoned R-1 Single-Family District and containing 30,000 square feet in area, was annexed into the Village in 1994.
- Not including the new garage construction and driveway, the property consists of a single-family residence, detached garage in the front yard, and accessory structures in the rear yard. While the driveway base has been widened, the final paving has not been completed.

Accessory Structure

- The newly constructed accessory structure is located in the front yard, between the house and existing detached garage. As an existing condition upon annexation, there was already one detached garage in the front yard. Staff notes that the *existing* 2-car garage, though located in the front yard, does not require relief as the structure was constructed and in place prior to the annexation date.
- Per Code, accessory structures are only permitted to be located in the rear or

interior side yards.

- Following the construction of the new garage, the total accessory structure ground-floor area on the property is 1,235 square feet.
- For residential properties, the Zoning Ordinance limits the maximum ground floor area to 700 square feet for all accessory structures.

Driveway

- The driveway measures approximately 49 feet at its widest point. Using historical aerial imagery, the expansion was installed after July 2022.
- The driveway exceeds the maximum driveway width of 30 feet for two-car garages in a residential district.
- The driveway expansion area currently consists of a gravel material. Per Code, all off-street parking areas must be made of a dust-free surface.

Surrounding Area

- Many of the properties in the surrounding area were among those annexed into the Village in 1994. Staff reviewed historical building permit information and aerial imagery to confirm the conditions of the lots near the date of annexation.
- Upon evaluation, Staff found that, near the annexation date, many lots had been developed for single-family uses and are similar when compared to the current conditions. These lots were incorporated from Cook County and subject to regulations different than the Village's.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Public Hearing: Planning & Zoning Commission (PZC) meeting on July 28, 2026.

Residents testifying: One. Objections to the proposed variations, request for the PZC to deny the proposed relief, with concerns about a business use of the property.

Vote: The PZC voted unanimously to deny the variations and Staff concurs.

ACTION REQUIRED:

Motion to approve an ordinance granting variations to permit an accessory structure (shed) in the front yard and a driveway that exceeds the maximum driveway width at 1530 N. Elm Street.

ATTACHMENTS:

1. Aerial Map

2. ORD VAR 1530 N. Elm St
3. EXHIBIT - Site Plan
4. EXHIBIT - Elevations
5. Minutes - 07-28-26 PZC
6. Public Notice



0 100 200
ft

Print Date: 7/7/2026

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 A
VARIATION FOR THE PROPERTY AT
1530 N. ELM STREET**

WHEREAS, upon petition of owners of said property, a Public Hearing was held by the Planning & Zoning Commission of the Village of Palatine on July 28, 2026 and in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, and said Planning and Zoning Commission, having made its findings in a report to the Mayor and Village Council of the Village of Palatine regarding a request for a Variation to permit a 365 square-foot accessory structure in the front yard, to permit the total accessory structure ground-floor area to be 1,235 square feet in a residential zoning district, and a variation to allow a 49-foot driveway width, instead of the 30-foot maximum width for a driveway serving a 2-car garage, pursuant to 6.01 (a) (3), 6.01 (a) (4), and 7.04(i)(4), within the Village of Palatine Zoning Ordinance, on the following legally described property:

LOT 13 IN BLOCK 2 HOME GARDENS ACRES, BEING A SUBDIVISION OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 11, TOWNSHIP 42 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS.

Commonly known as 1530 N. Elm Street, PIN: # 02-11-10-10120000

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:

SECTION 1: That the Variations to permit a 365 square-foot accessory structure in the front yard, to permit the total accessory structure ground-floor area to be 1,235 square feet in a residential zoning districts, and to allow a 49-foot driveway width, instead of the 30-foot maximum width for a driveway serving a 2-car garage, pursuant to 6.01 (a) (3), 6.01 (a) (4), and 7.04(i)(4), within the Village of

Palatine Zoning Ordinance are hereby approved, subject to the following conditions:

- 1. The Variation shall substantially conform to the site plan and elevations submitted by Dariusz Charczuk, Owner, except as such plans may be changed to conform to Village Codes and Ordinances.**

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

SECTION 3: This ordinance shall be in full force and effect upon passage and approval as provided by law.

PASSED: This ____ day of _____, 2026

AYES:____ **NAYS:**____ **ABSENT:**____ **PASS:**____

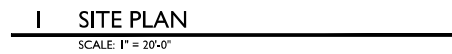
APPROVED by me this ____ day of _____, 2026

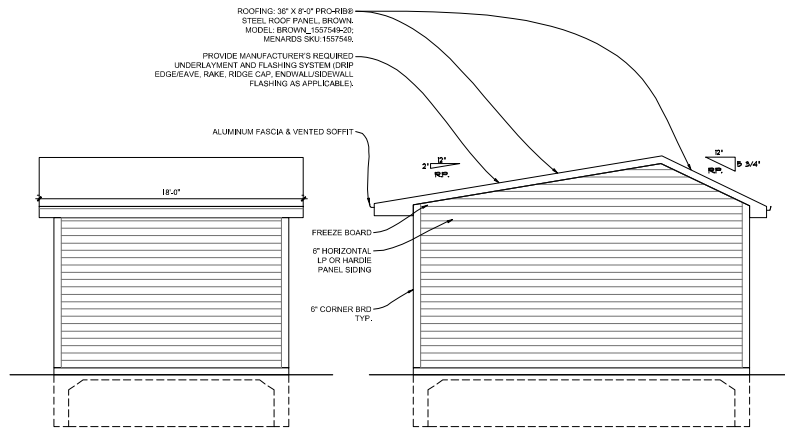
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk

this ____ day of _____, 2026

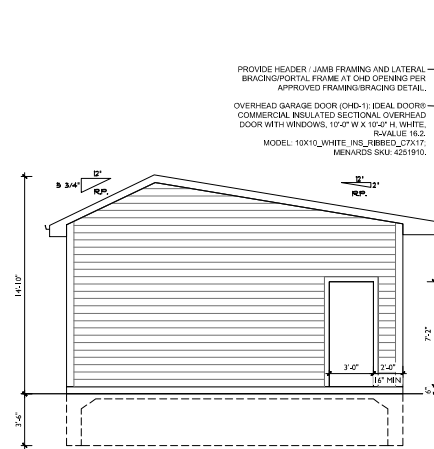
Village Clerk



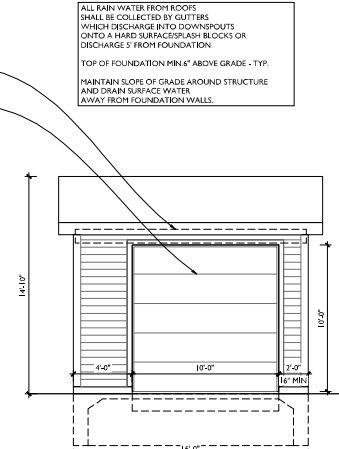


1 SOUTH ELEVATION
SCALE: 1/4" = 1'-0"

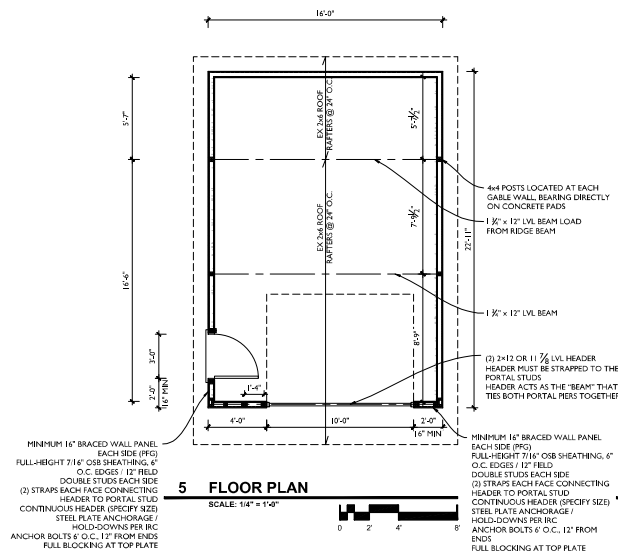
2 SOUTH ELEVATION
SCALE: 1/4" = 1'-0"



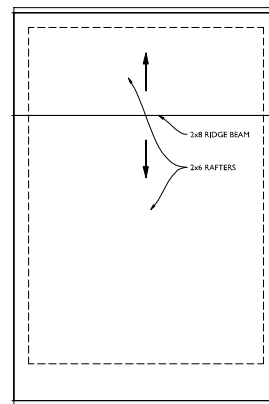
3 SOUTH ELEVATION
SCALE: 1/4" = 1'-0"



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



5 FLOOR PLAN
SCALE: 1/4" = 1'-0"



6 ROOF PLAN
SCALE: 1/4" = 1'-0"

STORAGE

1530 N ELM STREET
PALATINE IL

NK ARCHITECT
NATHAN KRISKA
3322 DEMPSTER STREET
SKOKIE, IL 60076
TEL. 847-983-8383

I HEREBY CERTIFY THAT THESE DOCUMENTS WERE PREPARED UNDER MY DIRECT SUPERVISION AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, THEY COMPLY WITH THE PROVISIONS OF THE BUILDING CODE OF THE PALATINE, IL, AND THE LAWS OF THE STATE OF ILLINOIS.

Nathan Kriska
ARCHITECT/ENGINEER OF RECORD DATE



PROJECT NUMBER

REVISION	DATE
4	REVISIONS 05-04-2026
3	PERMIT ISSUE 10-29-2025
2	PERMIT ISSUE 10-19-2025
1	PROGRESS 07-30-2025
REV.	DESCRIPTION DATE

PROJECT NUMBER	055
PROJECT IN CHARGE	N. KRISKA
PROJECT ARCHITECT/ENGINEER	
DRAWN BY	N. KRISKA
CHECKED BY	N. KRISKA
DATE	

A-3



PLANNING AND ZONING COMMISSION

JULY 28, 2026 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

Chairperson Wood called the meeting to order at 7:00 PM

II. ROLL CALL

PRESENT :	Planning & Zoning Commissioner Jan Wood, Planning & Zoning Commissioner Cindy Roth Wurster, Planning & Zoning Commissioner Kevin Cavanaugh, Planning & Zoning Commissioner Stephen Fedota, Planning & Zoning Commissioner Eric Friedman, Planning & Zoning Commissioner Rodney Bettenhausen, Planning & Zoning Commissioner Robert Kolososki
ABSENT :	Planning & Zoning Commissioner Tim Schubert, Planning & Zoning Commissioner Patrick Noonan
ARRIVED :	

III. APPROVAL OF MINUTES

Commissioner Bettenhausen moved to approve the minutes, Commissioner Kolososki seconded the motion. Motion approved by Voice Vote

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

- A. Draft PZC Minutes - 07-14-2026

IV. PUBLIC HEARING

- A. 1530 N. Elm Street

1. Variation to permit a 365 square-foot accessory structure in the front yard.

2. Variation to permit a total ground floor area of 1,235 square feet for accessory structures on a property, instead of the 700 square foot maximum.
3. Variation to exceed the 30-foot maximum width for a driveway serving a 2-car garage, pursuant to 7.04(i)(4) of the zoning ordinance.

1530 N Elm Street – District #3

Notice was published in the Journal & Topics on July 9, 2026

Petitioner's Exhibits:

1. Application for Variation
2. Proof of Ownership
3. Plat of Survey
4. Site Plan
5. Structure Elevations
6. Public Notice

Staff- Ms. Bremanis gave a brief summary of request.

A new accessory structure and driveway expansion were constructed at the subject property and the property owner/contractor did not apply for a Village building permit. After the Village received complaints, Staff inspected the property and confirmed that no building permit had ever been applied for and sent the property owner a notice of violation. Ultimately, the property owner submitted a building permit, which allowed Staff to review and determine that the completed work did not comply with the applicable zoning regulations. There were several forms of zoning relief required for the improvements and the Petitioner is requesting the following:

- Variation to permit a 365 square-foot accessory structure in the front yard;
- Variation to permit a total ground-floor area of 1,235 square feet for accessory structures on a property, instead of the 700 square foot maximum; and
- Variation to exceed the 30-foot maximum width for a driveway serving a 2-car garage, pursuant to 7.04(i)(4) of the zoning ordinance.

Sworn in petitioner: Dariusz Charczuk, Owner 1530 N Elm St.

Mr. Charczuk addressed the proposed driveway expansion, explaining that the gravel area is not intended to function as a driveway. He stated that it was installed to address flooding issues affecting his garage, noting that his property sits lower than those across the street. Mr. Charczuk explained that there is a well pump located on

the opposite side of the driveway and that the gravel provides natural filtration, which has resolved the drainage issues on his property. He also stated that the neighboring property experiences flooding and that the gravel area helps retain stormwater on his property, reducing runoff and preventing additional flooding on the adjacent property.

Mr. Charczuk addressed the construction of the storage shed. He stated that, based on his research, the shed complies with the applicable lot coverage requirements and is below the maximum allowable 700 square feet for accessory structures. He also noted that the existing garage was constructed before the property was annexed into the Village. Mr. Charczuk stated that he was later informed by staff that the square footage of the existing garage must also be included when calculating the total allowable accessory structure area. He explained that, after learning this, he submitted an application seeking approval for the additional 224 square feet.

Chairman Wood asked when the storage shed was constructed.

Mr. Charczuk responded that the shed was built approximately one to two years ago and acknowledged that no permit was obtained at the time of construction. He stated that he is now working with the Village to bring the shed into compliance with all applicable code requirements.

Chairman Wood noted that the property already contains a detached garage and an existing storage shed and asked about the purpose of the additional accessory structure.

Mr. Charczuk responded that he has a large family with seven children and requires additional storage space for gardening equipment and other outdoor items. He stated that the structure is also used to store a tractor used to maintain the large yard.

Chairman Wood asked what is currently stored in the garage.

Mr. Charczuk responded that the garage is used to store vehicles, as all of his children have cars.

Commissioner Kolososki asked why the additional structure was not located toward the rear of the lot.

Mr. Charczuk responded that the location is limited due to the septic system.

Commissioner Kolososki asked if locating the structure toward the rear of the lot would be more convenient.

Mr. Charczuk responded that he cannot build in the rear yard due to the location and shallow depth of the septic system, which prevents the construction of a foundation in that area.

Chairman Wood asked whether the new structure could be constructed adjacent to the existing shed.

Commissioner Roth-Wurster asked whether the entire yard area is affected by the septic system.

Mr. Charczuk confirmed that the septic system impacts the yard and explained the location of the septic system and related site limitations.

Chairman Wood asked whether the existing rear shed could be expanded instead of constructing a new structure.

Mr. Charczuk responded that the existing shed was built by a previous owner and is deteriorating. He stated that his original intention was to repair the rotting wood; however, due to concerns about its condition and safety, he constructed the new structure to provide storage space.

Commissioner Fedota asked whether the new structure would have any utilities.

Mr. Charczuk responded that there would be no utilities. He stated that the structure is intended only for simple storage of gardening equipment and related items.

Commissioner Fedota asked why the height of the structure was higher than typical accessory structures.

Mr. Charczuk responded that the additional height was due to the size of a boat with a mast that he intended to store. He explained that the larger door was originally purchased for a customer's project that was later canceled, and he utilized the existing door for this structure.

Commissioner Roth-Wurster asked whether he constructed the structure himself.

Mr. Charczuk confirmed that he built the structure and stated that he is a general contractor.

Commissioner Roth-Wurster commented that the structure appears similar to a garage and questioned why the location in front of the house was selected.

Mr. Charczuk responded that this was the only feasible location due to foundation limitations in other areas of the property.

Commissioner Roth-Wurster asked about locating the structure on the side of the house.

Mr. Charczuk responded that the adjacent neighbor did not want the structure located next to their garage.

Chairman Wood acknowledged that Mr. Charczuk had conducted research regarding the requirements and asked why he did not apply for a permit initially so that staff could assist with the process.

Mr. Charczuk responded that he should have applied for a permit and stated that he had leftover materials that contributed to moving forward with the project.

Chairman Wood asked whether he consulted with anyone regarding solutions to the drainage issues.

Mr. Charczuk responded that he has an engineering degree and has researched the issue himself. He explained that addressing the drainage concerns requires understanding the soil depth and how water moves through the property. He stated that the improvements could be modified to meet Village criteria while still providing a solution to prevent flooding of the garage. He also expressed concerns that water infiltration near the septic system could negatively impact water quality.

Commissioner Fedota asked whether he is a licensed contractor in Palatine.

Mr. Charczuk responded that he is not licensed in Palatine and stated that his primary residence is in Arlington Heights.

Commissioner Fedota asked where the commercial vehicle is parked.

Mr. Charczuk responded that he does not have a commercial vehicle explaining that he uses subcontractors who perform the work.

Commissioner Friedman asked about the earth moving equipment shown in the photograph and whether it was used for business purposes.

Mr. Charczuk responded that the equipment is for personal use. He stated that he has heart issues and uses the equipment to assist with tasks such as snow removal and moving mulch for landscaping.

Commissioner Friedman asked whether the piles of stone and mulch on the property were related to a business operation.

Mr. Charczuk responded that they were not for business purposes and stated that the materials are used for landscaping and maintaining his property.

Commissioner Fedota asked about the structure elevation included in the packet and whether it was pending the hearing.

Mr. Charczuk responded that the information was prepared based on the inspector's instructions.

Commissioner Fedota asked about the architect stamp on the plans, dated May 4, 2026.

Mr. Charczuk confirmed the date and stated that he requested drawings from an architect after the structure had been constructed without a permit. He explained that he obtained the drawings in order to submit the permit application and bring the structure into compliance.

Commissioner Friedman asked whether the drawings were generated after the foundation was constructed and requested confirmation regarding the presence of a trench.

Mr. Charczuk provided an explanation regarding the foundation and trench details.

Ms. Bremanis provided background information regarding the property, noting that it is zoned R-1 and was annexed into the Village in 1994. She presented slides comparing a 2022 aerial image of the property to a 2026 image showing the current conditions. As the property was annexed, some structures and improvements were made when subject to Cook County zoning standards. Some of these items still exist on the property and throughout the surrounding area.

She stated that a review of similar properties with front yard areas was conducted. While some properties have wider driveways or similar front yard conditions, those situations were existing prior to annexation and no comparable properties were identified with a second accessory structure located in the front yard.

Commissioner Fedota asked about the required setback between accessory structures.

Ms. Bremanis responded that there is no required setback between the accessory structures.

Chairman Wood asked whether there was any information regarding building restrictions or limitations related to the septic field.

Ms. Bremanis responded that there was no additional information available and stated that Cook County would likely have records regarding the septic system.

Chairman Wood asked whether any drainage solutions had been proposed.

Ms. Bremanis responded that not that she was aware.

Chairman Wood asked Mr. Charczuk whether he had consulted with the Village Engineer regarding the drainage issues.

Mr. Charczuk responded that he had not and stated that he is an engineer who provides advice to others.

Commissioner Friedman asked whether Mr. Charczuk is a licensed Professional Engineer in Illinois.

Mr. Charczuk responded that he studied engineering in Europe and utilizes that knowledge but does not prepare engineering drawings.

Sworn in Mr. Thomas Smith 321 Garden Ave

Mr. Smith asked how the variance amount was calculated. He urged the Commission to deny the variance, stating that the surrounding homes are maintained as residential properties and expressing concern that the additional storage structure is intended for business-related use. He stated that they do not want the area to take on the appearance of a commercial operation.

Commissioner Roth-Wurster asked Mr. Smith how long he had lived in the neighborhood.

Mr. Smith responded that he has lived in the neighborhood for 56 years.

Commissioner Roth-Wurster asked about the existing garage.

Mr. Smith responded that the garage was constructed previously and is too low.

Mr. Charczuk addressed the square footage of the structure, stating that it is 365 square feet. He explained that he did not include the garage square footage in his original calculation because the garage was constructed earlier. He stated that he pays taxes on the property and wants to maintain and improve his home. He clarified that he does not operate a business from the property, that his business is located in Arlington Heights, and that he does not have a commercial vehicle associated with the property.

Chairman Wood asked what is currently stored in the existing rear shed.

Mr. Charczuk responded that the items in the shed belonged to the previous owner. He stated that he has been unable to contact the previous owner and plans to either sell or dispose of the items.

STAFF RECOMMENDATION:

The property contains an existing nonconforming garage located within the front yard that was constructed prior to the property's annexation into the Village. The property owner has now constructed a second accessory structure within the front yard and expanded the driveway to a width that exceeds the maximum width permitted by nearly 18 feet, both without obtaining the required building permits.

While there are a limited number of properties in the surrounding neighborhood with front-yard accessory structures and one property with a driveway that exceeds the maximum permitted width, the neighborhood was originally developed in

unincorporated Cook County. As a result, many of these existing improvements would not comply with the Village's current zoning regulations if they were constructed today. Furthermore, staff is not aware of any other property in the neighborhood with two accessory structures located within the front yard.

Based on the information presented, staff finds that the standards for granting a variation have not been met. Therefore, staff recommends denial of the requested variations. If the Planning and Zoning Commission recommends approval, staff recommends the following conditions:

1. The Variation shall substantially conform to the Site Plan and Elevations submitted by Dariusz Charczuk, Owner, petitioner, except as such plans may be changed to conform to the Village's Codes and Ordinances.
2. The driveway expansion be improved with a concrete or asphalt surface.

Commissioner Friedman asked whether the requirement for a hard surface would allow any flexibility for the use of permeable pavers.

Ms. Bremanis responded that pavers are an approved surface.

Commissioner Friedman noted that the condition referenced specific materials and suggested the motion be revised.

Ms. Bremanis agreed and stated that the condition could be changed to reference an "approved hard surface."

Commissioner Wood asked whether, if the rear shed were removed, the proposed structure would still exceed the allowed square footage and whether it could then be located in the front yard.

Ms. Bremanis responded that structures are not permitted in the front yard. She explained that the existing garage is allowed because it was constructed prior to annexation and that it would not be permitted to be rebuilt in that location if removed.

Commissioner Friedman asked whether the structure would be permitted in the side yard.

Ms. Bremanis confirmed that structures are permitted in the side yard, provided all applicable requirements are met.

Commissioner Wood asked whether the structure could be attached to the home.

Ms. Bremanis confirmed that it could be attached to the home.

Commissioner Roth-Wurster asked whether the requirements would be different if the structure were attached.

Ms. Bremanis confirmed that it would be treated differently.

Commissioner Fedota asked about the required setback.

Ms. Bremanis confirmed that the setback requirements apply but stated that there appears to be sufficient room on the property to meet the required setback.

Commissioner Kolososki stated that if Mr. Charczuk had applied for a permit initially, he would have been provided direction from staff.

Ms. Bremanis confirmed that staff would have assisted with the process and provided guidance.

Commissioner Friedman noted that the packet includes the variance request for the structure but does not include the petitioner's justification.

Ms. Bremanis responded that the information included in the packet was the complete submission received.

Mr. Charczuk stated that, to meet Village standards, he could modify the gravel area by adding asphalt. He explained that the improvements would also help address water drainage concerns. He reiterated that he has experienced ongoing issues with building in the rear yard due to site conditions and stated that he is willing to work with the Village to find a solution.

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

Discussion on separating the variances for voting purposes

Commissioner Cavanaugh made a motion to approve the variances related to the structure subject staff's conditions; seconded by Commissioner Kolososki.

DELIBERATIONS:

Commissioner Wood stated that the petitioner provided a significant amount of information and helped clarify the circumstances surrounding how the structure was constructed.

She noted that even if the existing shed were removed, the proposed structure would still exceed the allowable square footage, which is a substantial variance request. She expressed concern that placing the structure in the front yard could impact the character of the surrounding properties. She acknowledged the petitioner's explanation regarding having materials available for use and recognized the unique

circumstances related to the existing garage. However, she expressed concern about the potential long-term impact on the character of the neighborhood.

Commissioner Fedota stated that he had difficulty supporting the request given that Mr. Charczuk is a professional contractor and did not verify whether a permit was required prior to constructing the structure.

Commissioner Roth-Wurster stated that adding an additional structure could contribute to drainage concerns and that the request does not meet the required standards.

Commissioner Wood discussed the applicable standards and noted the unique circumstances related to the drainage issues and the existing garage.

Motion failed

Commissioner Cavanaugh made a motion to deny the variances related to the structure subject staff's conditions; seconded by Commissioner Kolososki.

Chairman Wood summarized that this request was unanimously denied by a vote of 7-0.

Commissioner Cavanaugh made a motion to approve the variances related to the driveway subject staff's conditions; seconded by Commissioner Kolososki.

Commissioner Kolososki stated that Mr. Charczuk is making an effort to address the problem and find a solution.

Commissioner Friedman expressed concern regarding the appearance of material storage on the property. He referenced Google imagery from approximately one year ago showing piles of materials that appeared similar to a construction yard, noting that neighboring residents have expressed concerns. He discussed the regulations regarding materials that may be stored in front yards and the duration they may remain. He stated that while properly paved surfaces and potential drainage benefits are factors in favor of the request, the residential character of the property and surrounding area must also be considered.

Chairman Wood stated that residents may contact the Village if concerns continue or if issues arise in the future.

Commissioner Roth-Wurster stated that if engineering is involved, that would be beneficial.

Chairman Wood summarized that this request has met the standards and was approved by a vote of 6-1. This item will go to Village Council on August 17, 2026

RESULT:	MOTION TO APPROVE VARIATION FOR SHED FAILED BY VOICE VOTE 7-0
MOVER:	Commissioner Cavanaugh
SECONDER:	Commissioner Kolososki
AYES:	None
NAYES:	Jan Wood, Cindy Roth Wurster, Kevin Cavanaugh, Stephen Fedota, Eric Friedman, Rodney Bettenhausen, Robert Kolososki
RESULT:	MOTION TO DENY VARIATION FOR SHED WAS APPROVED BY VOICE VOTE 7-0
MOVER:	Commissioner Cavanaugh
SECONDER:	Commissioner Kolososki
AYES:	Jan Wood, Cindy Roth Wurster, Kevin Cavanaugh, Stephen Fedota, Eric Friedman, Rodney Bettenhausen, Robert Kolososki
NAYES:	None
RESULT:	MOTION TO APPROVE DRIVEWAY VARIANCE WAS APPROVED BY VOICE VOTE 6-1
MOVER:	Commissioner Friedman
SECONDER:	Commissioner Kolososki
AYES:	Jan Wood, Cindy Roth Wurster, Stephen Fedota, Eric Friedman, Rodney Bettenhausen, Robert Kolososki
NAYES:	Kevin Cavanaugh

B. 1254 W. Northwest Highway

1. Planned Development Amendment to permit an Institutional Religious Use; and
2. Variation to allow an additional parking variation of 6 spaces for the proposed Institutional Religious Use.

1254 W. Northwest Highway – District #1

Notice was published in the Journal & Topics on July 9, 2026

Petitioner's Exhibits:

1. Application for Planned Development & Variation
2. Proof of Ownership
3. Plat of Survey- Site Plan
4. Floor Plan
5. Business Plan
6. 1982 Countryside Commercial Mall Planned Development Amendment Ordinance

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:

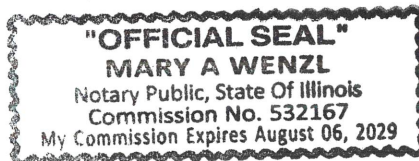
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☒ ☐ ☐ ☐
County of COOK

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 9TH day of JULY, A.D. 2026, and the last publication thereof was made on the 9TH day of JULY, A.D. 2026.



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 9TH day of JULY, A.D., 2026.

By _____

President

Title of Corporate Officer

County of Cook
State of Illinois

Subscribed and sworn to before me this 9TH day of JULY, A.D., 2026.

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

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

PUBLIC NOTICE

A Public Hearing will be held before the Village of Palatine Planning and Zoning Commission on Tuesday, July 28, 2026 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 365 square-foot accessory structure in the front yard.**
- **Variation to permit a total ground floor area of 1,235 square feet for accessory structures on a property, instead of the 700 square foot maximum.**
- **Variation to exceed the 30-foot maximum width for a driveway serving a 2-car garage, pursuant to 7.04(i)(4) of the zoning ordinance.**

The property is commonly known as 1530 N. Elm Street.

The Petitioner is requesting zoning relief for: 1) total accessory structure square footage, 2) accessory structure location in the front yard, and, 3) a driveway expansion which exceeds the maximum residential driveway width. The new accessory structure and driveway width expansion were completed without issuance of building permits. After the Village sent the property owner notices of violation, a building permit was submitted. Building permit review determined that several forms of zoning relief were required.

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

FILE #: VAR-000278-2026

VILLAGE OF PALATINE

Jan Wood, Chair
Palatine Planning and Zoning Commission

DATED: This 9th day of July 2026

Consider a Discussion Related to the Village of Palatine's 2026 Mid-Year Financial Review

BACKGROUND:

Staff has prepared the FY 2026 Mid-Year Financial Review for the Mayor and Council. A tremendous amount of thought and analysis goes into the formation and adoption of the Annual Budget. However, the budget process never ends. The Mid-Year Review provides an opportunity to review how the assumptions of last fall are working nine months later and sets the stage for the upcoming annual budget process.

KEY ISSUES:

The purpose of tonight's discussion is to brief the Mayor and Council on where the Village's finances stand as of June 30, 2026, and preview the FY 2027 Budget process.

Mid-Year Finances:

- Revenues are running ahead of budget estimates:
- Sales tax - \$10.98 mil
- Income Tax - \$7.14 mil
- Property Tax - \$16.60 mil (blended TLY 24 and 25)
- MFT - \$1.57 mil
- Expenditures are performing within anticipated levels when considering the Cook County property tax impact
 - Personnel and Benefits are running higher than expected due to Cook County Property Tax Distributions for Tax Levy Year 2024 inflating Employer Contribution Expenditures for Public Safety Pensions.
 - ARPA Grant closing 12/31/26
 - Debt Service Reserve Fully Funded

Budget Preview

- FY 2027 Budget process is underway. Highlights of the preliminary budget include:
 - Flat Property Tax Levy plus Rand Road Corridor TIF Increment (2% or \$450,000)
 - Continued Capital Funding and Long Term Outlook

Proposed FY 2027 Budget Calendar

- Budget Review - Monday November 2, 2026 (Special Meeting at 5:00 p.m.)
- Follow-Up Review (if needed) - Monday November 9, 2026

- Public Hearing - Monday November 16, 2026
- Budget Adoption - Monday December 7, 2026

BUDGET IMPACT:

N/A

RECOMMENDATION:

Accept and place on file the June 30 Financial Report and concurrence with budget schedule.

ACTION REQUIRED:

Motion to accept and place on file the June 30 Financial Report and concurrence with the budget schedule.

ATTACHMENTS:

1. FY26 Q2 Report
2. Q2 2026 Memo

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

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

J U N E 3 0 , 2 0 2 6

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GENERAL FUND OPERATING RESULTS

SUMMARY

For the 6 months ended June 30, 2026, revenues totaled \$45.0 million, and expenditures totaled \$43.0 million, respectively, resulting in a \$2.0 mil surplus from operations thus far. 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	\$ 75,468,163	\$ 75,524,286	\$ 45,046,800	59.6%	51.2%
Expenditures	75,365,956	80,499,299	43,012,023	53.4%	50.5%
Source/(Use) of Reserves	\$ 102,207	\$ (4,975,013)	\$ 2,034,777		

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	28.5%	\$ 21,536,834	\$ 16,600,491	77.1%	54.7%
Home rule sales tax	9.8%	7,369,765	\$ 4,151,773	56.3%	45.4%
State sales tax	17.7%	13,352,500	\$ 6,832,696	51.2%	46.9%
State income tax	17.0%	12,841,100	\$ 7,140,019	55.6%	56.2%
Sub-Total Key Revenues	73.0%	55,100,199	34,724,979	63.0%	52.0%
All Other Revenues					
Other taxes	2.4%	1,823,600	872,828	47.9%	49.0%
Licenses & permits	3.6%	2,695,200	1,741,240	64.6%	54.9%
Intergovernmental	4.9%	3,705,377	1,757,601	47.4%	55.7%
Fines and fees	12.3%	9,292,100	4,134,393	44.5%	46.7%
Interest	0.1%	100,000	377,221	377.2%	160.9%
Miscellaneous	0.6%	450,283	233,208	51.8%	42.1%
Transfers In	3.1%	2,357,527	1,205,330	51.1%	46.8%
Sub-Total All Other Revenues	27.0%	20,424,087	10,321,821	50.5%	49.5%
Total Revenue	100.0%	75,524,286	45,046,800	59.6%	51.2%

The four key revenues that comprise approximately three-quarters of the General Fund’s operating revenues are coming in above budget, lead by strong sales tax. Property tax distributions are currently inflated due to the timing of Cook County tax levy year 2024 second installment distributions. The Cook County has already disclosed a second consecutive year of delayed second installment distributions. These numbers should normalize at year end for financial statement purposes. The County has distributed the first installment of tax levy year 2025 property taxes and what has been collected is in line with forecasted expectations. The Village’s strong reserves will again be put to use in the fourth quarter 2026 to bridge the cashflow gap due to the County delay.

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.

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	83.2%	\$ 67,011,323	\$ 37,563,874	56.1%	48.9%
Supplies and Services	15.7%	12,637,976	4,598,149	36.4%	45.2%
Interfund Transfers	1.1%	850,000	850,000	100.0%	NA
Total Expenditures	100.0%	80,499,299	43,012,023	53.4%	50.5%

The breakdown of the Annual Budget shown above is a constant reminder that the Village is in the service industry, given that about 84% of the budget (exclusive of transfers) is allocated to personnel and benefits. Personnel expenditures are running above the five-year average, which is not seasonally significant.

The Supplies and Services category is trailing the five-year average by 8.8%, representing “discretionary” spending, this category of expenditures is more susceptible to swings based merely on the uneven timing of disbursements.

The interfund transfers represent the annual allocation of resources between funds and the transfer of excess reserves as directed by the Mayor & Council after completion of the previous fiscal year annual audit. The Board has designated reserves to fund capital needs, supplement contributions to fund public safety pensions above the statutory required amounts, and create stabilization funds to create fiduciary flexibility for staff around economic development and prepare for unforeseen revenue impacts.

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		259,430	147,238	56.8%	51.9%
Supplies and services		64,328	36,026	56.0%	83.0%
Mayor and council	0.4%	323,758	183,264	56.6%	56.4%
Supplies and services		72,950	17,870	24.5%	38.2%
Boards and commissions	0.1%	72,950	17,870	24.5%	38.2%
Personnel and Benefits		194,288	92,839	47.8%	48.3%
Supplies and services		29,121	17,437	59.9%	58.0%
Village clerk	0.3%	223,409	110,276	49.4%	49.0%
Personnel and Benefits		893,905	450,183	50.4%	47.3%
Supplies and services		122,945	29,995	24.4%	20.9%
Village manager	1.3%	1,016,850	480,178	47.2%	40.8%
Personnel and Benefits		760,425	287,244	37.8%	46.6%
Supplies and services		1,931,995	967,753	50.1%	50.9%
Interfund Transfers		850,000	850,000	100.0%	NA
Finance and operations	4.4%	3,542,420	2,104,997	59.4%	61.0%
Personnel and Benefits		87,145	41,439	47.6%	48.4%
Supplies and services		438,555	147,277	33.6%	41.9%
Legal	0.7%	525,700	188,716	35.9%	43.0%
Personnel and Benefits		1,142,171	194,262	17.0%	44.4%
Supplies and services		367,498	83,551	22.7%	65.5%
Human resources	1.9%	1,509,669	277,813	18.4%	47.6%
Personnel and Benefits		919,342	469,586	51.1%	47.5%
Supplies and services		1,192,095	536,080	45.0%	45.2%
Information technology	2.6%	2,111,437	1,005,666	47.6%	46.7%
Personnel and Benefits		3,262,761	1,528,209	46.8%	48.0%
Supplies and services		1,362,036	145,171	10.7%	58.3%
Community Development	5.7%	4,624,797	1,673,380	36.2%	49.0%
Personnel and Benefits		28,766,672	16,498,821	57.4%	49.2%
Supplies and services		1,518,088	800,195	52.7%	52.2%
Police	37.6%	30,284,760	17,299,016	57.1%	49.3%
Personnel and Benefits		25,633,959	15,665,978	61.1%	48.6%
Supplies and services		3,000,059	675,781	22.5%	31.0%
Fire	35.6%	28,634,018	16,341,759	57.1%	46.9%
Personnel and Benefits		5,091,225	2,188,075	43.0%	48.1%
Supplies and services		2,538,306	1,141,013	45.0%	57.4%
Public Works	9.5%	7,629,531	3,329,088	43.6%	51.4%
Total Expenditures	100.0%	80,499,299	43,012,023	53.4%	50.7%

REVENUES - ALL OTHER FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
SPECIAL REVENUE				
Motor Fuel Tax Fund	\$ 3,260,200	\$ 1,568,116	48.1%	49.9%
CDBG Fund	462,638	78,233	16.9%	32.4%
Federal Equitable Sharing Fund	100,000	21,644	21.6%	NA
State Equitable Sharing Fund	20,000	18,291	91.5%	NA
Foreign Fire Insurance Tax Fund	100,000	535	0.5%	0.1%
Downtown Area TIF (TIF #3) Fund	7,800,500	9,287,803	119.1%	51.2%
Rand Corridor TIF (TIF #4) Fund	4,001,000	5,598,451	139.9%	49.8%
Rand/Lake Cook TIF (TIF #5) Fund	1,212,500	1,747,361	144.1%	59.8%
Rt 53/Dundee TIF (TIF #6) Fund	60,600	-	0.0%	NA
Police Grant Fund	167,083	79,506	47.6%	NA
CDBG-CV Fund	-	-	-	NA
ARPA Fund	1,001,028	279,590	27.9%	NA
Opioid Settlement Fund	-	7,194	-	NA
	18,185,549	18,686,724	102.8%	
DEBT SERVICE				
Debt Service Fund	732,615	134,128	18.3%	61.2%
CAPITAL PROJECTS				
Capital Equipment Fund	2,489,692	1,242,979	49.9%	50.3%
Capital Improvement Fund	3,389,983	1,083,040	31.9%	50.3%
CSF Renovation Fund	4,530,000	1,345,887	29.7%	NA
	10,409,675	3,671,905	35.3%	
ENTERPRISE				
Waterworks Fund	17,560,030	8,327,282	47.4%	44.1%
Sewerage Fund	4,547,468	2,103,937	46.3%	45.1%
Refuse Fund	5,088,215	2,552,502	50.2%	50.0%
Parking System Fund	480,600	282,780	58.8%	47.4%
	27,676,313	13,266,501	47.9%	
INTERNAL SERVICE				
Liability Insurance Fund	1,880,400	1,115,184	59.3%	50.7%
Fleet Services Fund	2,150,530	1,101,699	51.2%	48.1%
	4,030,930	2,216,883	55.0%	
PENSION TRUST				
Police Pension Fund	9,853,662	23,767,569	241.2%	NA
Fire Pension Fund	10,795,182	19,132,150	177.2%	NA
	20,648,844	42,899,719	207.8%	
Total Revenues	81,683,926	80,875,860	99.0%	38.5%

EXPENDITURES - ALL OTHER FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
SPECIAL REVENUE				
Motor Fuel Tax Fund	\$ 4,050,000	\$ 3,104,733	76.7%	76.6%
CDBG Fund	462,638	78,233	16.9%	30.6%
Federal Equitable Sharing Fund	165,750	46,197	27.9%	NA
State Equitable Sharing Fund	56,000	12,394	22.1%	NA
Foreign Fire Insurance Tax Fund	100,000	118,945	118.9%	49.0%
Downtown Area TIF (TIF #3) Fund	22,407,276	5,078,830	22.7%	25.3%
Rand Corridor TIF (TIF #4) Fund	3,179,758	1,061,290	33.4%	43.4%
Rand/Lake Cook TIF (TIF #5) Fund	1,055,000	875	0.1%	NA
Rt 53/Dundee TIF (TIF #6) Fund	75,000	875	1.2%	NA
Police Grant Fund	167,083	94,540	56.6%	NA
CDBG-CV Fund	-	-	-	NA
ARPA Fund	1,001,028	260,539	26.0%	NA
Opioid Settlement Fund	27,730	27,388	98.8%	NA
	32,747,263	9,884,839	30.2%	
DEBT SERVICE				
Debt Service Fund	2,475,156	279,603	11.3%	15.7%
CAPITAL PROJECTS				
Capital Equipment Fund	2,957,174	578,510	19.6%	51.6%
Capital Improvement Fund	6,855,452	1,448,438	21.1%	51.6%
CSF Renovation Fund	1,976,408	24,200	1.2%	40.8%
	11,789,034	2,051,148	17.4%	
ENTERPRISE				
Waterworks Fund	25,448,163	8,568,264	33.7%	54.5%
Sewerage Fund	8,121,859	1,392,888	17.1%	29.7%
Refuse Fund	4,972,940	1,937,653	39.0%	41.6%
Parking System Fund	707,580	222,791	31.5%	30.9%
	39,250,542	12,121,596	30.9%	
INTERNAL SERVICE				
Liability Insurance Fund	2,295,315	1,412,167	61.5%	74.9%
Fleet Services Fund	2,256,124	1,137,415	50.4%	47.7%
	4,551,439	2,549,582	56.0%	
PENSION TRUST				
Police Pension Fund	10,628,750	5,172,651	48.7%	NA
Fire Pension Fund	10,610,250	4,810,997	45.3%	NA
	21,239,000	9,983,648	47.0%	
Total Expenditures	112,052,434	36,870,416	32.9%	42.1%

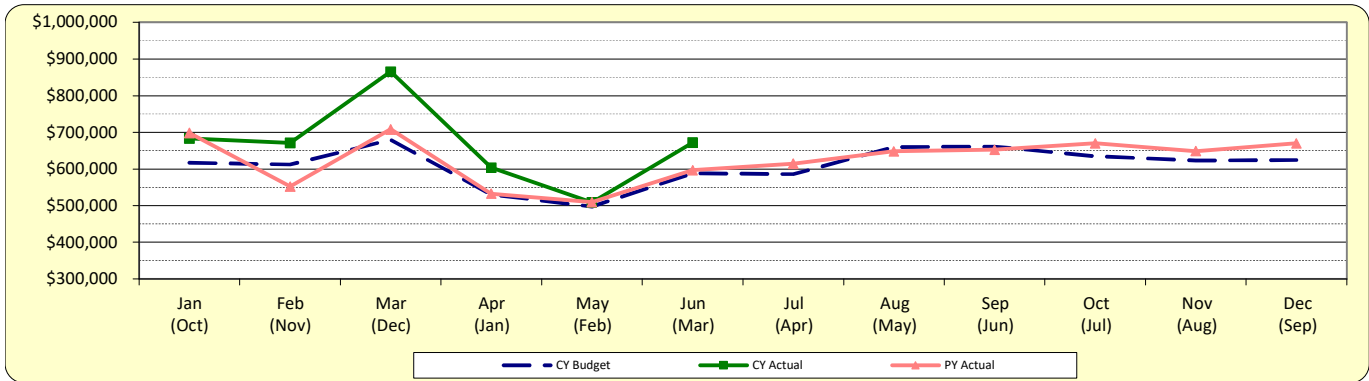
COMPLETE FINANCIAL DATA

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

Home Rule Sales Tax

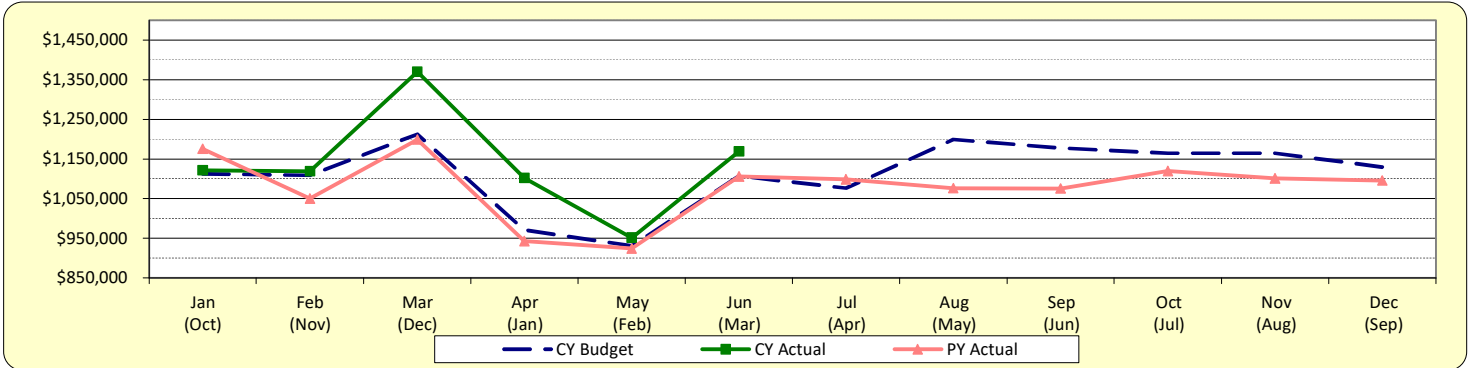
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total	
CY 2021														
Budget	\$ 357,000	\$ 364,650	\$ 400,780	\$ 311,100	\$ 288,580	\$ 336,180	\$ 334,480	\$ 378,680	\$ 386,750	\$ 368,480	\$ 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	
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	\$ 608,590	\$ 603,540	\$ 669,880	\$ 522,780	\$ 490,330	\$ 579,750	\$ 577,590	\$ 650,410	\$ 651,860	\$ 625,900	\$ 614,360	\$ 615,810	\$ 7,210,800	
Actual	\$ 698,498	\$ 552,012	\$ 708,401	\$ 532,879	\$ 509,635	\$ 596,614	\$ 614,538	\$ 647,969	\$ 652,664	\$ 669,907	\$ 648,972	\$ 670,216	\$ 7,502,305	
Advance Payment														\$ -
	Over/(Under) PY												896,566	
CY 2026												TOTAL BUDGET	\$ 7,314,100	
Budget	\$ 617,310	\$ 612,190	\$ 679,480	\$ 530,270	\$ 497,360	\$ 588,050							\$ 3,524,660	
Actual	\$ 683,688	\$ 671,602	\$ 865,734	\$ 603,491	\$ 508,988	\$ 671,867							\$ 4,005,370	
Advance Payment	\$ 19,842												\$ 19,842	

Over/(Under) Budget								
Dollars	66,378	59,412	186,254	73,221	11,628	83,817		480,710
Percentage	10.75%	9.70%	27.41%	13.81%	2.34%	14.25%		6.67%
Over/(Under) Prior Year								
Dollars	(14,810)	119,590	157,333	70,612	(647)	75,253		407,331
Percentage	-2.12%	21.66%	22.21%	13.25%	-0.13%	12.61%		5.43%



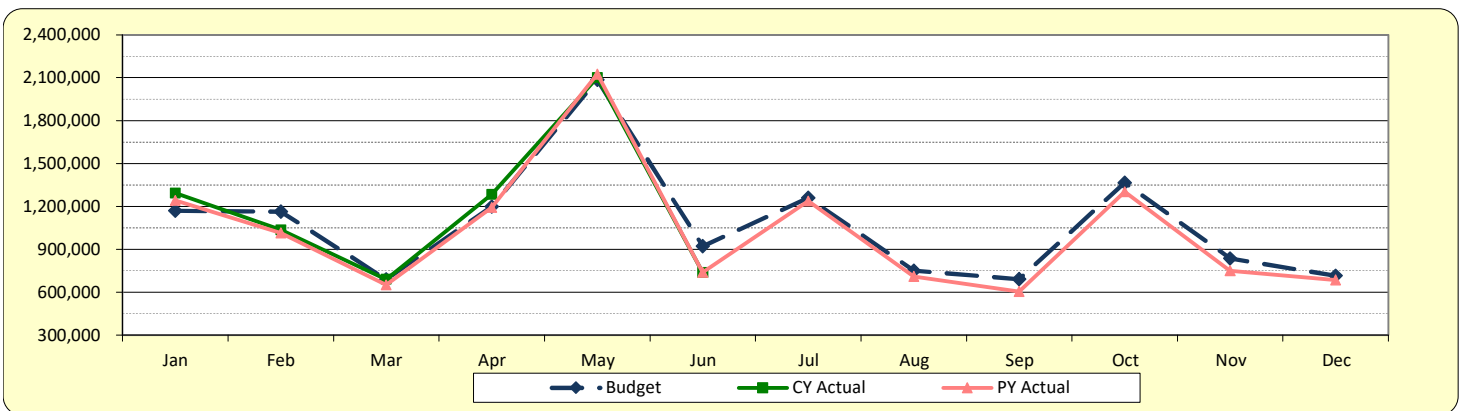
State Sales Tax

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 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													
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	\$1,144,940	\$1,147,560	\$1,103,020	\$13,100,000
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	\$ 1,119,374	\$ 1,100,575	\$ 1,095,562	\$12,961,960
												Over/(Under) PY	\$885,965
CY 2026													
Budget	\$1,112,260	\$1,108,260	\$1,212,410	\$970,730	\$930,670	\$1,106,920							TOTAL BUDGET \$ 13,352,500
Actual	\$1,121,671	\$1,118,854	\$ 1,370,293	\$ 1,101,645	\$ 951,125	\$ 1,169,107							\$6,441,250
													\$6,832,695
Over/(Under) Budget													
Dollars	9,411	10,594	157,883	130,915	20,455	62,187							391,445
Percentage	0.85%	0.96%	13.02%	13.49%	2.20%	5.62%							2.99%
Over/(Under) Prior Year													
Dollars	(53,772)	69,144	171,269	159,231	27,388	63,377							436,637
Percentage	-4.57%	6.59%	14.28%	16.90%	2.96%	5.73%							3.37%



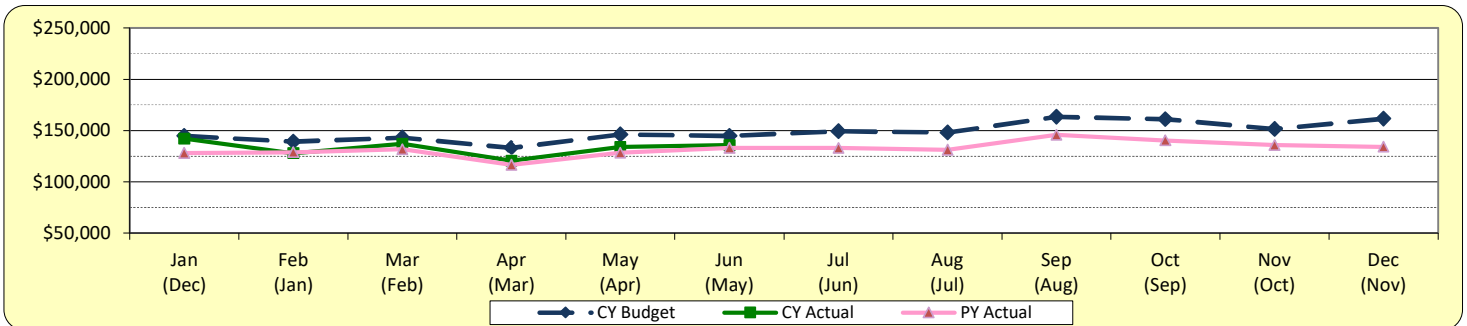
State Income Tax

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
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													
Budget	\$ 830,190	\$ 1,045,300	\$ 629,640	\$ 1,052,020	\$ 1,696,230	\$ 823,460	\$ 1,094,590	\$ 777,530	\$ 652,050	\$ 1,202,150	\$ 756,240	\$ 644,200	\$ 11,203,600
Actual	\$ 1,240,952	\$ 1,013,754	\$ 650,466	\$ 1,191,097	\$ 2,125,037	\$ 736,972	\$ 1,237,073	\$ 709,020	\$ 604,685	\$ 1,302,564	\$ 749,320	\$ 685,883	\$ 12,246,823
												Over/(Under) PY	\$ 714,663
CY 2026													
Budget	\$ 1,169,820	\$ 1,163,400	\$ 689,570	\$ 1,198,070	\$ 2,084,110	\$ 920,710							TOTAL BUDGET \$ 12,841,100
Actual	\$ 1,292,496	\$ 1,035,278	\$ 689,941	\$ 1,283,172	\$ 2,100,876	\$ 738,256							\$ 7,225,680
													\$ 7,140,019
Over/(Under) Budget													
Dollars	122,676	(128,122)	371	85,102	16,766	(182,454)							(85,661)
Percentage	10.49%	-11.01%	0.05%	7.10%	0.80%	-19.82%							-0.76%
Over/(Under) Prior Year													
Dollars	51,544	21,524	39,475	92,075	(24,161)	1,284							181,741
Percentage	4.15%	2.12%	6.07%	7.73%	-1.14%	0.17%							1.48%
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	\$ 19.03	\$ 15.25	\$ 10.16	\$ 18.90	\$ 30.94	\$ 10.87							\$ 180.34



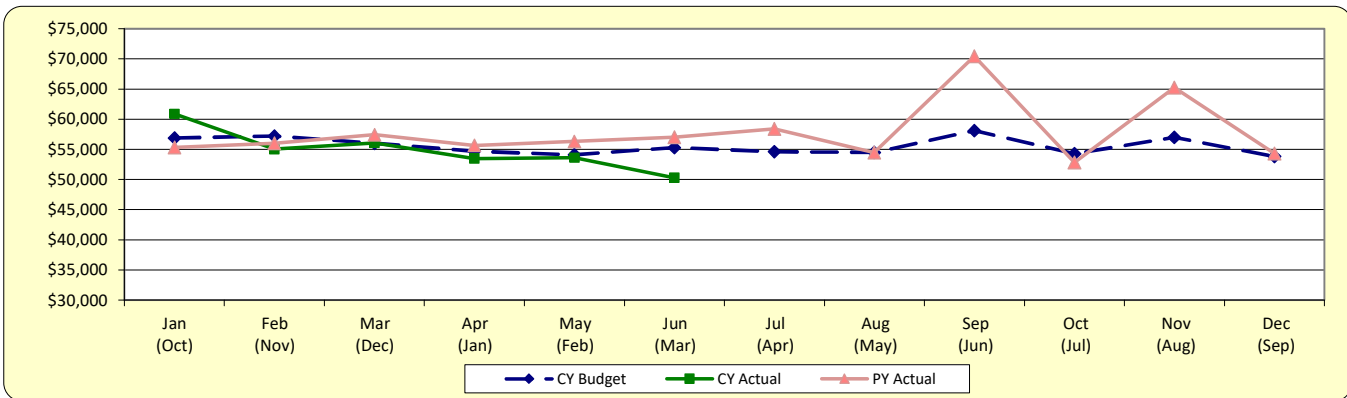
Motor Fuel Tax - Allotment

	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 2021													
Budget	\$ 98,800	\$ 95,570	\$ 94,000	\$ 88,000	\$ 83,080	\$ 66,620	\$ 72,320	\$ 86,420	\$ 101,160	\$ 99,440	\$ 92,450	\$ 98,340	\$ 1,076,200
Actual	\$ 88,110	\$ 88,134	\$ 83,990	\$ 81,939	\$ 93,432	\$ 93,843	\$ 95,239	\$ 95,670	\$ 102,128	\$ 100,641	\$ 91,364	\$ 99,855	\$ 1,114,345
	Over/(Under) PY												\$ 73,851
CY 2022													
Budget	\$ 92,680	\$ 91,170	\$ 88,000	\$ 84,000	\$ 87,690	\$ 79,770	\$ 83,240	\$ 90,410	\$ 100,390	\$ 98,760	\$ 91,060	\$ 98,130	\$ 1,085,300
Actual	\$ 103,218	\$ 96,087	\$ 83,651	\$ 95,001	\$ 96,942	\$ 96,248	\$ 99,607	\$ 100,689	\$ 100,364	\$ 103,759	\$ 99,443	\$ 100,668	\$ 1,175,677
	Over/(Under) PY												\$ 61,332
CY 2023													
Budget	\$ 102,050	\$ 100,390	\$ 97,000	\$ 93,000	\$ 96,470	\$ 87,790	\$ 84,940	\$ 99,550	\$ 110,480	\$ 108,700	\$ 100,270	\$ 107,360	\$ 1,188,000
Actual	\$ 109,014	\$ 99,180	\$ 110,060	\$ 101,472	\$ 113,345	\$ 114,604	\$ 119,045	\$ 109,169	\$ 124,989	\$ 129,104	\$ 116,530	\$ 136,299	\$ 1,382,811
	Over/(Under) PY												\$ 207,134
CY 2024													
Budget	\$ 105,140	\$ 101,230	\$ 102,000	\$ 96,000	\$ 102,210	\$ 96,220	\$ 99,030	\$ 103,310	\$ 114,440	\$ 113,950	\$ 74,210	\$ 114,860	\$ 1,222,600
Actual	\$ 122,469	\$ 113,406	\$ 119,976	\$ 111,749	\$ 123,970	\$ 119,078	\$ 127,152	\$ 126,752	\$ 137,540	\$ 133,150	\$ 131,175	\$ 137,508	\$ 1,503,925
	Over/(Under) PY												\$ 121,114
CY 2025												TOTAL BUDGET	\$ 1,785,500
Budget	\$ 119,570	\$ 114,070	\$ 116,000	\$ 109,000	\$ 117,450	\$ 111,110	\$ 117,590	\$ 119,000	\$ 131,840	\$ 130,140	\$ 91,510	\$ 132,720	\$ 1,410,000
Actual	\$ 128,157	\$ 128,871	\$ 131,656	\$ 116,508	\$ 128,438	\$ 133,097	\$ 132,958	\$ 131,327	\$ 145,776	\$ 140,385	\$ 135,838	\$ 134,229	\$ 1,587,240
	Over/(Under) PY												\$ 83,315
CY 2026												TOTAL BUDGET	\$ -
Budget	\$ 144,630	\$ 139,270	\$ 143,000	\$ 133,000	\$ 146,230	\$ 144,630							\$ 850,760
Actual	\$ 142,053	\$ 127,891	\$ 137,109	\$ 120,517	\$ 133,929	\$ 135,822							\$ 797,321
Over/(Under) Budget													
Dollars	(2,577)	(11,379)	(5,891)	(12,483)	(12,301)	(8,808)							(53,439)
Percentage	-1.78%	-8.17%	-4.12%	-9.39%	-8.41%	-6.09%							-6.28%
Over/(Under) Prior Year													
Dollars	13,896	(980)	5,453	4,009	5,491	2,725							30,594
Percentage	10.84%	-0.76%	4.14%	3.44%	4.28%	2.05%							2.94%
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	
Per Capita	\$ 2.09	\$ 1.88	\$ 2.02	\$ 1.77	\$ 1.97	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	



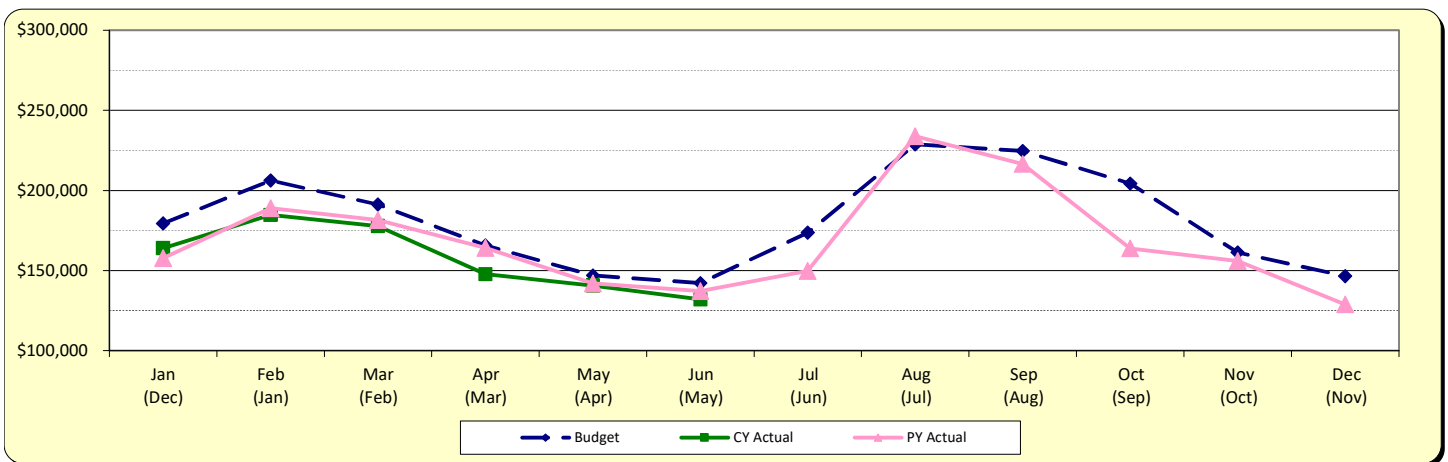
Simplified Telcom Tax

	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 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														
Budget	\$ 58,500	\$ 63,000	\$ 58,300	\$ 57,400	\$ 54,300	\$ 55,700	\$ 54,600	\$ 54,900	\$ 55,400	\$ 55,500	\$ 54,900	\$ 52,500	\$ 675,000	
Actual	\$ 55,323	\$ 56,013	\$ 57,439	\$ 55,655	\$ 56,295	\$ 57,038	\$ 58,395	\$ 54,477	\$ 70,458	\$ 52,836	\$ 65,239	\$ 54,324	\$ 693,492	-0.18%
												Over/(Under) PY	\$ (765)	
CY 2026														
Budget	\$ 56,900	\$ 57,200	\$ 56,000	\$ 54,700	\$ 54,100	\$ 55,300							TOTAL BUDGET \$ 666,500	
Actual	\$ 60,874	\$ 55,034	\$ 56,087	\$ 53,510	\$ 53,651	\$ 50,306							\$ 334,200	
													\$ 329,462	-52.49%
Over/(Under) Budget														
Dollars	3,974	(2,166)	87	(1,190)	(449)	(4,994)							(4,738)	
Percentage	6.98%	-3.79%	0.16%	-2.18%	-0.83%	-9.03%							-1.42%	
Over/(Under) Prior Year														
Dollars	5,551	(979)	(1,352)	(2,145)	(2,644)	(6,732)							(8,301)	
Percentage	10.03%	-1.75%	-2.35%	-3.85%	-4.70%	-11.80%							-1.20%	



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 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													
Budget	\$ 179,330	\$ 206,250	\$ 191,270	\$ 165,650	\$ 146,980	\$ 142,210	\$ 173,690	\$ 228,830	\$ 224,710	\$ 204,300	\$ 161,310	\$ 146,570	\$ 2,171,100
Actual	\$ 157,666	\$ 188,907	\$ 181,498	\$ 164,149	\$ 141,944	\$ 137,169	\$ 149,800	\$ 233,913	\$ 216,618	\$ 163,809	\$ 156,035	\$ 128,858	\$ 2,020,366
Solar Star		\$ (210)											\$ (210)
												Over/(Under) PY	\$ 2,716
CY 2026													
Budget	\$ 179,330	\$ 206,250	\$ 191,270	\$ 165,650	\$ 146,980	\$ 142,210						Total Budget	\$ 2,171,100
Actual	\$ 164,031	\$ 184,686	\$ 177,806	\$ 147,838	\$ 140,614	\$ 132,021							\$ 1,031,690
Solar Star													\$ 946,996
													\$ -
Over/(Under) Budget													
Dollars	(15,299)	(21,564)	(13,464)	(17,812)	(6,366)	(10,189)							(84,694)
Percentage	-8.53%	-10.46%	-7.04%	-10.75%	-4.33%	-7.16%							-3.90%
Over/(Under) Prior Year													
Dollars	6,365	(4,221)	(3,692)	(16,311)	(1,330)	(5,148)							(24,337)
Percentage	4.04%	-2.23%	-2.03%	-9.94%	-0.94%	-3.75%							-1.08%



A P P E N D I X A

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental						
Fund Type	General Fund						
Fund	100 - General Fund						
	REVENUE						
410	Property Tax						
410.05	Property Tax Police Protection	2,502,305.00	83,616.62	1,301,929.45	1,200,375.55	52	2,933,328.03
410.10	Property Tax Fire Protection	2,002,305.00	66,899.00	1,041,643.00	960,662.00	52	2,400,678.00
410.15	Property Tax FICA	3,060,000.00	102,261.00	1,592,234.00	1,467,766.00	52	3,209,649.00
410.20	Property Tax IMRF	892,500.00	29,832.00	464,485.00	428,015.00	52	936,281.00
410.30	Property Tax Police Pension	6,432,542.00	200,248.75	5,959,432.70	473,109.30	93	5,766,858.89
410.35	Property Tax Fire Pension	6,647,182.00	209,301.47	6,240,766.74	406,415.26	94	6,024,195.46
	410 - Property Tax Totals	\$21,536,834.00	\$692,158.84	\$16,600,490.89	\$4,936,343.11	77%	\$21,270,990.38
411	Sales Tax						
411	Sales Tax Home Rule	7,314,100.00	671,866.65	1,784,346.11	5,529,753.89	24	7,784,258.78
411.50	Sales Tax Municipal Cannabis	55,665.00	8,118.38	22,883.41	32,781.59	41	75,303.49
411.70	Sales Tax Deer Park (Persin Robbins Only)	.00	.00	82,369.00	(82,369.00)	+++	415.60
	411 - Sales Tax Totals	\$7,369,765.00	\$679,985.03	\$1,889,598.52	\$5,480,166.48	26%	\$7,859,977.87
412	Food & Beverage Tax	1,783,000.00	139,146.03	648,662.21	1,134,337.79	36	1,677,678.54
413	Hotel/Motel Tax	40,600.00	17,304.24	43,735.16	(3,135.16)	108	62,661.39
420	Business Licenses & Permits						
420.05	Business Licenses & Permits Professional & Occupational	265,300.00	2,393.00	265,475.13	(175.13)	100	266,253.00
420.10	Business Licenses & Permits Liquor Licenses	480,000.00	250,998.00	399,479.00	80,521.00	83	459,246.49
420.15	Business Licenses & Permits Rental Dwelling License	474,100.00	32,150.00	239,785.00	234,315.00	51	492,543.00
420.95	Business Licenses & Permits Other Licenses & Permits	249,200.00	27,822.00	194,421.00	54,779.00	78	264,552.50
	420 - Business Licenses & Permits Totals	\$1,468,600.00	\$313,363.00	\$1,099,160.13	\$369,439.87	75%	\$1,482,594.99
425	Non-Business Licenses & Permits						
425.05	Non-Business Licenses & Permits Building Permits & Fees	1,200,000.00	106,788.86	627,877.31	572,122.69	52	1,510,239.19
425.95	Non-Business Licenses & Permits Other Non-Business Lic & Permits	26,600.00	775.00	14,203.00	12,397.00	53	30,898.00
	425 - Non-Business Licenses & Permits Totals	\$1,226,600.00	\$107,563.86	\$642,080.31	\$584,519.69	52%	\$1,541,137.19
430	Shared Revenues						
430.05	Shared Revenues Road & Bridge Tax	589,600.00	.00	2,795.32	586,804.68	0	338,394.80
430.10	Shared Revenues Replacement Tax	156,400.00	.00	86,329.74	70,070.26	55	169,538.00
430.15	Shared Revenues Sales Tax - State	13,352,500.00	1,169,107.35	3,221,877.56	10,130,622.44	24	13,148,602.47
430.20	Shared Revenues Local Use Tax	409,300.00	54,060.46	296,965.74	112,334.26	73	1,071,760.59
430.25	Shared Revenues State Income Tax	12,841,100.00	738,256.01	7,140,019.31	5,701,080.69	56	12,246,822.99
430.30	Shared Revenues Auto Rental Tax	48,700.00	4,843.55	25,184.93	23,515.07	52	48,660.52
430.50	Shared Revenues Charitable Games Tax	1,250.00	.00	.00	1,250.00	0	833.71
	430 - Shared Revenues Totals	\$27,398,850.00	\$1,966,267.37	\$10,773,172.60	\$16,625,677.40	39%	\$27,024,613.08
432	Reimbursements						
432.05	Reimbursements Public Safety	85,233.00	28,352.00	56,924.57	28,308.43	67	121,583.98
432.10	Reimbursements Dist 211 Officer	451,200.00	45,670.00	274,020.00	177,180.00	61	436,100.00
432.15	Reimbursements Dist 211 Academy Officer	273,720.00	23,085.00	115,425.00	158,295.00	42	264,540.00
432.20	Reimbursements Dist 15 Officer	451,200.00	45,670.00	274,020.00	177,180.00	61	436,100.00
432.21	Reimbursements Dist 15 Crossing Guards	40,500.00	4,050.00	24,300.00	16,200.00	60	39,300.00
432.25	Reimbursements Rural Fire District	790,110.00	400,894.00	400,894.00	389,216.00	51	778,436.00
432.30	Reimbursements State Hwy Maintenance	217,442.00	52,416.75	161,796.75	55,645.25	74	222,375.18
432.35	Reimbursements Park District - CC & CSF	133,855.00	1,089.68	6,807.60	127,047.40	5	139,653.30
432.45	Reimbursements Rural/Meadows Agreement	15,485.00	.00	16,776.00	(1,291.00)	108	15,329.00
	432 - Reimbursements Totals	\$2,458,745.00	\$601,227.43	\$1,330,963.92	\$1,127,781.08	54%	\$2,453,417.46
434	Grants	50,321.00	.00	15,361.40	34,959.60	31	29,246.10
440	Intragovernmental Service Charge						
440.05	Intragovernmental Service Charge Water	1,184,500.00	98,708.00	592,248.00	592,252.00	50	1,150,000.00
440.10	Intragovernmental Service Charge Sewer	825,500.00	68,792.00	412,752.00	412,748.00	50	805,000.00
440.15	Intragovernmental Service Charge Refuse	75,000.00	6,250.00	37,500.00	37,500.00	50	75,000.00
440.20	Intragovernmental Service Charge Parking	150,000.00	12,500.00	75,000.00	75,000.00	50	150,000.00
440.25	Intragovernmental Service Charge CDBG	92,527.00	11,566.00	57,830.00	34,697.00	63	95,589.00
	440 - Intragovernmental Service Charge Totals	\$2,327,527.00	\$197,816.00	\$1,175,330.00	\$1,152,197.00	50%	\$2,275,589.00
450	Gen Govt Fees						
450.05	Gen Govt Fees CATV Franchise Fees	702,800.00	.00	173,346.96	529,453.04	25	716,970.66
450.10	Gen Govt Fees Photocopy Fees	12,000.00	1,443.00	7,959.35	4,040.65	66	14,556.10
450.15	Gen Govt Fees Mulch Delivery	35,000.00	4,641.00	37,536.00	(2,536.00)	107	35,324.00
450.30	Gen Govt Fees 50/50 Trees	.00	.00	871.00	(871.00)	+++	3,725.00
450.95	Gen Govt Fees Other Fees	25,000.00	1,362.70	8,727.60	16,272.40	35	20,614.70

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	450 - Gen Govt Fees Totals	\$774,800.00	\$7,446.70	\$228,440.91	\$546,359.09	29%	\$791,190.46
451	Comm Dev Fees						
451.05	Comm Dev Fees Plan Review Fees	799,400.00	50,624.00	248,715.64	550,684.36	31	503,992.88
451.10	Comm Dev Fees Inspection Fees	449,600.00	25,851.45	200,477.30	249,122.70	45	373,015.29
	451 - Comm Dev Fees Totals	\$1,249,000.00	\$76,475.45	\$449,192.94	\$799,807.06	36%	\$877,008.17
452	Other PS Fees						
452.05	Other PS Fees Special Police Service	243,900.00	30,483.63	115,631.40	128,268.60	47	239,937.50
452.10	Other PS Fees Special Fire Service	15,800.00	810.00	4,125.00	11,675.00	26	14,073.75
452.15	Other PS Fees Ambulance Fees	5,761,000.00	484,793.34	2,227,657.89	3,533,342.11	39	5,265,228.39
452.25	Other PS Fees False Alarm Fees	.00	.00	.00	.00	+++	700.00
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	74,800.00	7,619.20	34,691.00	40,109.00	46	74,277.33
	452 - Other PS Fees Totals	\$6,100,500.00	\$523,706.17	\$2,382,105.29	\$3,718,394.71	39%	\$5,594,216.97
454	Fines						
454.05	Fines Circuit Court Fines	204,600.00	12,278.78	51,663.57	152,936.43	25	176,744.40
454.15	Fines Compliance Violations	960,700.00	94,543.79	517,293.04	443,406.96	54	853,443.94
454.20	Fines Red Light Violations	.00	10,800.00	34,900.00	(34,900.00)	+++	59,851.00
454.30	Fines DUI Fines	500.00	.00	.00	500.00	0	.00
454.95	Fines Other Fines and Fees	2,000.00	.00	25,000.00	(23,000.00)	1,250	7,105.00
	454 - Fines Totals	\$1,167,800.00	\$117,622.57	\$628,856.61	\$538,943.39	54%	\$1,097,144.34
460	Interest Income						
460.05	Interest Income Investments	100,000.00	12,628.41	357,131.66	(257,131.66)	357	1,125,775.61
460.10	Interest Income Loans	.00	.00	2,503.00	(2,503.00)	+++	5,094.00
	460 - Interest Income Totals	\$100,000.00	\$12,628.41	\$359,634.66	(\$259,634.66)	360%	\$1,130,869.61
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	13,318.45	(13,318.45)	+++	102,709.94
461.10	Investment Income Unrealized Gain/Loss	.00	509.46	4,267.57	(4,267.57)	+++	211,757.94
	461 - Investment Income Totals	\$0.00	\$509.46	\$17,586.02	(\$17,586.02)	+++	\$314,467.88
470	Rental Income						
470.05	Rental Income Buildings	135,775.00	11,096.60	66,585.60	69,189.40	49	122,383.00
	470 - Rental Income Totals	\$135,775.00	\$11,096.60	\$66,585.60	\$69,189.40	49%	\$122,383.00
471	Insurance & Property Damage						
471.05	Insurance & Property Damage Property Damage Recovery	25,000.00	16,618.61	22,465.18	2,534.82	90	72,558.75
471.10	Insurance & Property Damage Workers Comp Recovery	25,000.00	15,271.18	15,271.18	9,728.82	61	43,532.01
	471 - Insurance & Property Damage Totals	\$50,000.00	\$31,889.79	\$37,736.36	\$12,263.64	75%	\$116,090.76
474	Other						
474.05	Other Misc Reimbursements/Refunds	220,000.00	41,445.27	115,524.73	104,475.27	53	304,346.77
474.10	Other Miscellaneous Donations	4,508.00	.00	5,007.84	(499.84)	111	2,350.00
474.15	Other Miscellaneous Forfeitures	5,000.00	.00	.00	5,000.00	0	4,702.21
474.20	Other Streetfest Revenue	30,000.00	5,100.00	5,100.00	24,900.00	17	28,624.97
474.90	Other Miscellaneous Income	5,000.00	1,449.52	3,257.91	1,742.09	65	107,991.76
474.95	Other Cash Over/Short	.00	.00	(4.04)	4.04	+++	50.50
	474 - Other Totals	\$264,508.00	\$47,994.79	\$128,886.44	\$135,621.56	49%	\$448,066.21
481	Interfund Transfers In	30,000.00	.00	30,000.00	.00	100	109,065.00
499	(Source)/Use of Reserves	5,152,738.00	.00	.00	5,152,738.00	0	.00
	REVENUE TOTALS	\$80,685,963.00	\$5,544,201.74	\$38,547,579.97	\$42,138,383.03	48%	\$76,278,408.40
EXPENSE							
Department 10 - Mayor & Council							
Division 01 - Administration							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	93,500.00	6,548.08	44,175.02	49,324.98	47	89,855.81
	500 - Salaries Totals	\$93,500.00	\$6,548.08	\$44,175.02	\$49,324.98	47%	\$89,855.81
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,585.00	72.92	501.61	1,083.39	32	1,140.31
510.15	Taxes & Benefits Social Security	6,745.00	311.72	2,144.76	4,600.24	32	4,875.84
510.35	Taxes & Benefits Medical/Dental Insurance	142,420.00	14,571.62	93,429.72	48,990.28	66	141,256.98
510.40	Taxes & Benefits Life Insurance	280.00	21.42	128.52	151.48	46	253.98
510.60	Taxes & Benefits Allowances	14,900.00	1,143.10	6,858.60	8,041.40	46	13,933.02
	510 - Taxes & Benefits Totals	\$165,930.00	\$16,120.78	\$103,063.21	\$62,866.79	62%	\$161,460.13
520	Office Supplies						
520.05	Office Supplies General	350.00	.39	8.40	341.60	2	75.80
520.10	Office Supplies Paper	200.00	11.74	31.14	168.86	16	67.79

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
520.15	Office Supplies Printed Forms	350.00	.00	.00	350.00	0	90.00
	520 - Office Supplies Totals	\$900.00	\$12.13	\$39.54	\$860.46	4%	\$233.59
525	Operating Supplies						
525.35	Operating Supplies Clothing	1,600.00	.00	.00	1,600.00	0	696.16
525.95	Operating Supplies Other	19,950.00	30.43	554.33	19,395.67	3	886.87
	525 - Operating Supplies Totals	\$21,550.00	\$30.43	\$554.33	\$20,995.67	3%	\$1,583.03
540	Services						
540.05	Services Management Consulting	5,500.00	1,329.92	1,329.92	4,170.08	24	21,105.33
	540 - Services Totals	\$5,500.00	\$1,329.92	\$1,329.92	\$4,170.08	24%	\$21,105.33
575	Other						
575.10	Other Memberships & Publications	33,878.00	.00	32,583.86	1,294.14	96	32,599.29
575.15	Other Training & Travel	2,500.00	537.81	1,518.01	981.99	61	423.00
	575 - Other Totals	\$36,378.00	\$537.81	\$34,101.87	\$2,276.13	94%	\$33,022.29
	Program 0000 - General Totals	\$323,758.00	\$24,579.15	\$183,263.89	\$140,494.11	57%	\$307,260.18
	Division 01 - Administration Totals	\$323,758.00	\$24,579.15	\$183,263.89	\$140,494.11	57%	\$307,260.18
	Department 10 - Mayor & Council Totals	\$323,758.00	\$24,579.15	\$183,263.89	\$140,494.11	57%	\$307,260.18
	Department 12 - Boards & Commissions						
	Division 04 - Police & Fire Commission						
	Program 0000 - General						
520	Office Supplies						
520.15	Office Supplies Printed Forms	11,065.00	.00	2,375.00	8,690.00	21	6,905.00
	520 - Office Supplies Totals	\$11,065.00	\$0.00	\$2,375.00	\$8,690.00	21%	\$6,905.00
540	Services						
540.95	Services Other	29,600.00	3,487.00	12,574.00	17,026.00	42	35,899.00
	540 - Services Totals	\$29,600.00	\$3,487.00	\$12,574.00	\$17,026.00	42%	\$35,899.00
575	Other						
575.10	Other Memberships & Publications	425.00	.00	400.00	25.00	94	400.00
	575 - Other Totals	\$425.00	\$0.00	\$400.00	\$25.00	94%	\$400.00
	Program 0000 - General Totals	\$41,090.00	\$3,487.00	\$15,349.00	\$25,741.00	37%	\$43,204.00
	Division 04 - Police & Fire Commission Totals	\$41,090.00	\$3,487.00	\$15,349.00	\$25,741.00	37%	\$43,204.00
	Division 06 - Beautification Commission						
	Program 0000 - General						
525	Operating Supplies						
525.95	Operating Supplies Other	31,860.00	82.54	2,520.58	29,339.42	8	31,520.07
	525 - Operating Supplies Totals	\$31,860.00	\$82.54	\$2,520.58	\$29,339.42	8%	\$31,520.07
	Program 0000 - General Totals	\$31,860.00	\$82.54	\$2,520.58	\$29,339.42	8%	\$31,520.07
	Division 06 - Beautification Commission Totals	\$31,860.00	\$82.54	\$2,520.58	\$29,339.42	8%	\$31,520.07
	Department 12 - Boards & Commissions Totals	\$72,950.00	\$3,569.54	\$17,869.58	\$55,080.42	24%	\$74,724.07
	Department 14 - Village Clerk						
	Division 01 - Administration						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	102,763.00	7,872.14	48,842.17	53,920.83	48	97,026.41
500.10	Salaries Part Time	39,425.00	2,955.00	18,025.50	21,399.50	46	30,191.38
500.20	Salaries Overtime	.00	.00	.00	.00	+++	56.74
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	1,632.12
	500 - Salaries Totals	\$142,188.00	\$10,827.14	\$66,867.67	\$75,320.33	47%	\$128,906.65
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,035.00	153.35	945.89	1,089.11	46	1,831.31
510.15	Taxes & Benefits Social Security	8,670.00	655.78	4,044.53	4,625.47	47	7,830.39
510.20	Taxes & Benefits IMRF Er Contribution	9,440.00	738.32	4,503.75	4,936.25	48	8,760.55
510.35	Taxes & Benefits Medical/Dental Insurance	31,080.00	2,506.52	16,039.12	15,040.88	52	24,689.92
510.40	Taxes & Benefits Life Insurance	155.00	12.98	77.88	77.12	50	145.04
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	665.82
	510 - Taxes & Benefits Totals	\$52,100.00	\$4,126.95	\$25,971.17	\$26,128.83	50%	\$43,923.03
520	Office Supplies						
520.05	Office Supplies General	1,150.00	2.02	42.27	1,107.73	4	484.08
520.10	Office Supplies Paper	600.00	11.34	64.68	535.32	11	163.51
	520 - Office Supplies Totals	\$1,750.00	\$13.36	\$106.95	\$1,643.05	6%	\$647.59
540	Services						
540.45	Services Data Processing/Technology	275.00	.00	.00	275.00	0	.00
540.95	Services Other	16,656.00	.00	13,302.57	3,353.43	80	11,680.24
	540 - Services Totals	\$16,931.00	\$0.00	\$13,302.57	\$3,628.43	79%	\$11,680.24

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	1,890.00	3,253.50	3,746.50	46	4,357.00
	550 - Printing/Advertising Totals	\$7,000.00	\$1,890.00	\$3,253.50	\$3,746.50	46%	\$4,357.00
575	Other						
575.05	Other Small Tools & Equipment	500.00	64.77	64.77	435.23	13	245.50
575.10	Other Memberships & Publications	240.00	.00	170.00	70.00	71	222.25
575.15	Other Training & Travel	2,600.00	.00	539.00	2,061.00	21	2,713.48
	575 - Other Totals	\$3,340.00	\$64.77	\$773.77	\$2,566.23	23%	\$3,181.23
	Program 0000 - General Totals	\$223,409.00	\$16,922.22	\$110,275.63	\$113,133.37	49%	\$192,695.74
	Division 01 - Administration Totals	\$223,409.00	\$16,922.22	\$110,275.63	\$113,133.37	49%	\$192,695.74
	Department 14 - Village Clerk Totals	\$223,409.00	\$16,922.22	\$110,275.63	\$113,133.37	49%	\$192,695.74
Department 20 - Village Manager's Office							
Division 01 - Administration							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	579,215.00	45,031.80	274,693.98	304,521.02	47	561,253.73
500.25	Salaries Special Compensation	16,950.00	.00	.00	16,950.00	0	69,950.88
500.95	Salaries Other	.00	.00	34,106.00	(34,106.00)	+++	.00
	500 - Salaries Totals	\$596,165.00	\$45,031.80	\$308,799.98	\$287,365.02	52%	\$631,204.61
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	42,830.00	3,414.16	20,875.80	21,954.20	49	42,570.62
510.10	Taxes & Benefits Medicare	9,810.00	723.10	4,907.61	4,902.39	50	9,953.04
510.15	Taxes & Benefits Social Security	41,920.00	1,320.51	19,115.78	22,804.22	46	26,158.64
510.20	Taxes & Benefits IMRF Er Contribution	48,610.00	3,580.16	24,405.92	24,204.08	50	43,720.38
510.35	Taxes & Benefits Medical/Dental Insurance	56,425.00	4,532.16	29,192.96	27,232.04	52	51,921.84
510.40	Taxes & Benefits Life Insurance	3,100.00	62.20	2,333.95	766.05	75	3,455.18
510.45	Taxes & Benefits RHS Er Contribution	18,695.00	1,672.59	5,474.52	13,220.48	29	9,241.76
510.60	Taxes & Benefits Allowances	18,240.00	1,452.00	8,712.00	9,528.00	48	17,160.00
	510 - Taxes & Benefits Totals	\$239,630.00	\$16,756.88	\$115,018.54	\$124,611.46	48%	\$204,181.46
520	Office Supplies						
520.05	Office Supplies General	2,400.00	25.18	276.33	2,123.67	12	1,319.97
520.10	Office Supplies Paper	250.00	4.54	25.88	224.12	10	145.68
	520 - Office Supplies Totals	\$2,650.00	\$29.72	\$302.21	\$2,347.79	11%	\$1,465.65
540	Services						
540.45	Services Data Processing/Technology	825.00	.00	.00	825.00	0	.00
540.95	Services Other	2,500.00	.00	.00	2,500.00	0	2,484.00
	540 - Services Totals	\$3,325.00	\$0.00	\$0.00	\$3,325.00	0%	\$2,484.00
545	Communications						
545.20	Communications Postage	35,150.00	3,000.00	18,000.00	17,150.00	51	38,183.38
	545 - Communications Totals	\$35,150.00	\$3,000.00	\$18,000.00	\$17,150.00	51%	\$38,183.38
570	Rental						
570.05	Rental Office Equipment	4,500.00	1,114.44	2,228.88	2,271.12	50	4,457.76
	570 - Rental Totals	\$4,500.00	\$1,114.44	\$2,228.88	\$2,271.12	50%	\$4,457.76
575	Other						
575.05	Other Small Tools & Equipment	500.00	.00	32.99	467.01	7	.00
575.10	Other Memberships & Publications	4,470.00	.00	.00	4,470.00	0	3,933.88
575.15	Other Training & Travel	10,385.00	.00	2,281.67	8,103.33	22	7,346.66
	575 - Other Totals	\$15,355.00	\$0.00	\$2,314.66	\$13,040.34	15%	\$11,280.54
	Program 0000 - General Totals	\$896,775.00	\$65,932.84	\$446,664.27	\$450,110.73	50%	\$893,257.40
	Division 01 - Administration Totals	\$896,775.00	\$65,932.84	\$446,664.27	\$450,110.73	50%	\$893,257.40
Division 09 - Public Information/Events							
Program 0000 - General							
500	Salaries						
500.10	Salaries Part Time	44,880.00	3,468.40	21,157.24	23,722.76	47	44,173.01
	500 - Salaries Totals	\$44,880.00	\$3,468.40	\$21,157.24	\$23,722.76	47%	\$44,173.01
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	655.00	50.29	306.78	348.22	47	640.52
510.15	Taxes & Benefits Social Security	2,785.00	215.04	1,311.75	1,473.25	47	2,738.73
510.20	Taxes & Benefits IMRF Er Contribution	3,320.00	256.32	1,563.55	1,756.45	47	3,277.24
	510 - Taxes & Benefits Totals	\$6,760.00	\$521.65	\$3,182.08	\$3,577.92	47%	\$6,656.49

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	320.00	.81	16.90	303.10	5	74.84
520.10	Office Supplies Paper	225.00	4.54	25.88	199.12	12	65.41
	520 - Office Supplies Totals	\$545.00	\$5.35	\$42.78	\$502.22	8%	\$140.25
525	Operating Supplies						
525.10	Operating Supplies Medical	.00	.00	.00	.00	+++	132.59
525.95	Operating Supplies Other	5,850.00	.00	.00	5,850.00	0	5,692.66
	525 - Operating Supplies Totals	\$5,850.00	\$0.00	\$0.00	\$5,850.00	0%	\$5,825.25
540	Services						
540.45	Services Data Processing/Technology	3,025.00	.00	.00	3,025.00	0	3,751.95
	540 - Services Totals	\$3,025.00	\$0.00	\$0.00	\$3,025.00	0%	\$3,751.95
570	Rental						
570.10	Rental Machinery	250.00	.00	.00	250.00	0	.00
	570 - Rental Totals	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
575	Other						
575.10	Other Memberships & Publications	545.00	120.00	520.00	25.00	95	520.00
575.15	Other Training & Travel	500.00	.00	.00	500.00	0	.00
	575 - Other Totals	\$1,045.00	\$120.00	\$520.00	\$525.00	50%	\$520.00
	Program 0000 - General Totals	\$62,355.00	\$4,115.40	\$24,902.10	\$37,452.90	40%	\$61,066.95
	Program 2002 - Cable TV/Channel 6						
500	Salaries						
500.10	Salaries Part Time	6,000.00	237.08	1,979.04	4,020.96	33	5,175.88
500.20	Salaries Overtime	.00	.00	.00	.00	+++	50.02
	500 - Salaries Totals	\$6,000.00	\$237.08	\$1,979.04	\$4,020.96	33%	\$5,225.90
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	90.00	1.26	8.66	81.34	10	36.96
510.15	Taxes & Benefits Social Security	380.00	5.40	37.02	342.98	10	158.03
	510 - Taxes & Benefits Totals	\$470.00	\$6.66	\$45.68	\$424.32	10%	\$194.99
525	Operating Supplies						
525.95	Operating Supplies Other	500.00	.00	.00	500.00	0	.00
	525 - Operating Supplies Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
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	\$7,720.00	\$243.74	\$2,024.72	\$5,695.28	26%	\$5,420.89
	Program 2004 - Street Fest						
540	Services						
540.95	Services Other	50,000.00	5,686.50	6,586.50	43,413.50	13	41,390.38
	540 - Services Totals	\$50,000.00	\$5,686.50	\$6,586.50	\$43,413.50	13%	\$41,390.38
	Program 2004 - Street Fest Totals	\$50,000.00	\$5,686.50	\$6,586.50	\$43,413.50	13%	\$41,390.38
	Division 09 - Public Information/Events Totals	\$120,075.00	\$10,045.64	\$33,513.32	\$86,561.68	28%	\$107,878.22
	Department 20 - Village Manager's Office Totals	\$1,016,850.00	\$75,978.48	\$480,177.59	\$536,672.41	47%	\$1,001,135.62
	Department 30 - Finance & Operations						
	Division 01 - Administration						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	204,880.00	15,760.00	96,136.00	108,744.00	47	188,723.88
500.10	Salaries Part Time	3,000.00	.00	.00	3,000.00	0	9,262.50
500.25	Salaries Special Compensation	3,760.00	.00	.00	3,760.00	0	8,250.00
	500 - Salaries Totals	\$211,640.00	\$15,760.00	\$96,136.00	\$115,504.00	45%	\$206,236.38
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	11,735.00	945.60	5,781.43	5,953.57	49	11,321.96
510.10	Taxes & Benefits Medicare	3,210.00	245.71	1,500.68	1,709.32	47	3,214.74
510.15	Taxes & Benefits Social Security	13,710.00	1,050.62	6,416.67	7,293.33	47	11,609.75
510.20	Taxes & Benefits IMRF Er Contribution	60,770.00	1,234.82	7,548.91	53,221.09	12	15,537.96
510.35	Taxes & Benefits Medical/Dental Insurance	32,365.00	2,610.60	16,663.60	15,701.40	51	30,324.42
510.40	Taxes & Benefits Life Insurance	255.00	21.82	130.92	124.08	51	245.02
510.60	Taxes & Benefits Allowances	7,020.00	585.00	3,510.00	3,510.00	50	7,020.00
	510 - Taxes & Benefits Totals	\$129,065.00	\$6,694.17	\$41,552.21	\$87,512.79	32%	\$79,273.85
520	Office Supplies						
520.05	Office Supplies General	1,500.00	13.13	294.36	1,205.64	20	981.62
520.10	Office Supplies Paper	250.00	.00	64.85	185.15	26	108.03
	520 - Office Supplies Totals	\$1,750.00	\$13.13	\$359.21	\$1,390.79	21%	\$1,089.65

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
525	Operating Supplies						
525.35	Operating Supplies Clothing	500.00	.00	.00	500.00	0	1,036.75
	525 - Operating Supplies Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$1,036.75
540	Services						
540.45	Services Data Processing/Technology	275.00	.00	.00	275.00	0	.00
	540 - Services Totals	\$275.00	\$0.00	\$0.00	\$275.00	0%	\$0.00
545	Communications						
545.20	Communications Postage	250.00	58.25	147.99	102.01	59	90.89
	545 - Communications Totals	\$250.00	\$58.25	\$147.99	\$102.01	59%	\$90.89
575	Other						
575.05	Other Small Tools & Equipment	500.00	.00	.00	500.00	0	42.69
575.10	Other Memberships & Publications	2,550.00	.00	1,400.00	1,150.00	55	1,251.00
575.15	Other Training & Travel	7,000.00	.00	1,902.23	5,097.77	27	3,171.56
	575 - Other Totals	\$10,050.00	\$0.00	\$3,302.23	\$6,747.77	33%	\$4,465.25
	Program 0000 - General Totals	\$353,530.00	\$22,525.55	\$141,497.64	\$212,032.36	40%	\$292,192.77
	Division 01 - Administration Totals	\$353,530.00	\$22,525.55	\$141,497.64	\$212,032.36	40%	\$292,192.77
Division 11 - Accounting Services							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	232,955.00	14,689.00	89,602.90	143,352.10	38	174,089.16
500.10	Salaries Part Time	85,625.00	1,312.50	9,262.50	76,362.50	11	.00
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	1,000.00
	500 - Salaries Totals	\$320,080.00	\$16,001.50	\$98,865.40	\$221,214.60	31%	\$175,089.16
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	4,040.00	228.11	1,411.98	2,628.02	35	2,494.57
510.15	Taxes & Benefits Social Security	17,250.00	975.35	6,037.42	11,212.58	35	10,666.43
510.20	Taxes & Benefits IMRF Er Contribution	14,235.00	1,085.52	6,621.67	7,613.33	47	12,989.90
510.35	Taxes & Benefits Medical/Dental Insurance	32,625.00	2,610.60	16,913.60	15,711.40	52	29,493.50
510.40	Taxes & Benefits Life Insurance	250.00	20.50	119.02	130.98	48	224.74
	510 - Taxes & Benefits Totals	\$68,400.00	\$4,920.08	\$31,103.69	\$37,296.31	45%	\$55,869.14
520	Office Supplies						
520.05	Office Supplies General	500.00	.00	373.36	126.64	75	488.59
520.10	Office Supplies Paper	250.00	.00	86.89	163.11	35	151.40
520.15	Office Supplies Printed Forms	1,000.00	.00	817.99	182.01	82	472.37
	520 - Office Supplies Totals	\$1,750.00	\$0.00	\$1,278.24	\$471.76	73%	\$1,112.36
540	Services						
540.10	Services Financial	55,140.00	9,000.00	54,470.00	670.00	99	50,301.00
540.15	Services Banking	50,940.00	1,424.01	13,782.52	37,157.48	27	34,988.35
540.45	Services Data Processing/Technology	550.00	.00	.00	550.00	0	197.42
	540 - Services Totals	\$106,630.00	\$10,424.01	\$68,252.52	\$38,377.48	64%	\$85,486.77
565	Repair and Maintenance						
565.35	Repair and Maintenance Software	70,745.00	.00	34,785.78	35,959.22	49	26,649.59
	565 - Repair and Maintenance Totals	\$70,745.00	\$0.00	\$34,785.78	\$35,959.22	49%	\$26,649.59
575	Other						
575.05	Other Small Tools & Equipment	500.00	.00	.00	500.00	0	195.98
575.10	Other Memberships & Publications	650.00	.00	350.00	300.00	54	124.93
575.15	Other Training & Travel	6,650.00	.00	3,755.00	2,895.00	56	1,500.00
	575 - Other Totals	\$7,800.00	\$0.00	\$4,105.00	\$3,695.00	53%	\$1,820.91
	Program 0000 - General Totals	\$575,405.00	\$31,345.59	\$238,390.63	\$337,014.37	41%	\$346,027.93
	Division 11 - Accounting Services Totals	\$575,405.00	\$31,345.59	\$238,390.63	\$337,014.37	41%	\$346,027.93
Division 12 - Billing & Collections							
Program 3021 - Cashiering							
500	Salaries						
500.10	Salaries Part Time	36,615.00	2,813.00	16,979.90	19,635.10	46	34,547.39
500.20	Salaries Overtime	2,500.00	.00	.00	2,500.00	0	483.54
	500 - Salaries Totals	\$39,115.00	\$2,813.00	\$16,979.90	\$22,135.10	43%	\$35,030.93
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	575.00	40.79	251.28	323.72	44	500.22
510.15	Taxes & Benefits Social Security	2,430.00	174.40	1,074.44	1,355.56	44	2,138.93
510.20	Taxes & Benefits IMRF Er Contribution	2,895.00	207.88	1,280.68	1,614.32	44	2,559.53
	510 - Taxes & Benefits Totals	\$5,900.00	\$423.07	\$2,606.40	\$3,293.60	44%	\$5,198.68
520	Office Supplies						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
520.05	Office Supplies General	500.00	58.79	96.78	403.22	19	332.17
520.10	Office Supplies Paper	250.00	.00	64.85	185.15	26	93.54
	520 - Office Supplies Totals	\$750.00	\$58.79	\$161.63	\$588.37	22%	\$425.71
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	250.00	.00	.00	250.00	0	.00
	575 - Other Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 3021 - Cashiering Totals	\$52,765.00	\$3,294.86	\$19,747.93	\$33,017.07	37%	\$40,655.32
	Division 12 - Billing & Collections Totals	\$52,765.00	\$3,294.86	\$19,747.93	\$33,017.07	37%	\$40,655.32
	Division 17 - Village Wide Benefit Programs						
	Program 0000 - General						
555	Insurance						
555.10	Insurance Liability Premiums	1,710,720.00	142,560.00	855,360.00	855,360.00	50	1,584,000.00
	555 - Insurance Totals	\$1,710,720.00	\$142,560.00	\$855,360.00	\$855,360.00	50%	\$1,584,000.00
	Program 0000 - General Totals	\$1,710,720.00	\$142,560.00	\$855,360.00	\$855,360.00	50%	\$1,584,000.00
	Division 17 - Village Wide Benefit Programs Totals	\$1,710,720.00	\$142,560.00	\$855,360.00	\$855,360.00	50%	\$1,584,000.00
	Division 70 - Debt Service						
	Program 3099 - Capital Leases						
705	Principal	.00	.00	.00	.00	+++	12,115.00
710	Interest	.00	.00	.00	.00	+++	136.00
	Program 3099 - Capital Leases Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,251.00
	Division 70 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,251.00
	Division 80 - Interfund Transfers						
	Program 0000 - General						
905	Interfund Transfers Out	850,000.00	.00	850,000.00	.00	100	1,642,000.00
	Program 0000 - General Totals	\$850,000.00	\$0.00	\$850,000.00	\$0.00	100%	\$1,642,000.00
	Division 80 - Interfund Transfers Totals	\$850,000.00	\$0.00	\$850,000.00	\$0.00	100%	\$1,642,000.00
	Department 30 - Finance & Operations Totals	\$3,542,420.00	\$199,726.00	\$2,104,996.20	\$1,437,423.80	59%	\$3,917,127.02
	Department 32 - Legal						
	Division 13 - Village Attorney						
	Program 0000 - General						
540	Services						
540.30	Services Legal	305,985.00	20,004.00	97,170.59	208,814.41	32	252,794.88
540.95	Services Other	6,370.00	.00	.00	6,370.00	0	4,925.70
	540 - Services Totals	\$312,355.00	\$20,004.00	\$97,170.59	\$215,184.41	31%	\$257,720.58
545	Communications						
545.20	Communications Postage	365.00	.00	244.45	120.55	67	87.67
	545 - Communications Totals	\$365.00	\$0.00	\$244.45	\$120.55	67%	\$87.67
	Program 0000 - General Totals	\$312,720.00	\$20,004.00	\$97,415.04	\$215,304.96	31%	\$257,808.25
	Division 13 - Village Attorney Totals	\$312,720.00	\$20,004.00	\$97,415.04	\$215,304.96	31%	\$257,808.25
	Division 14 - Village Prosecutor						
	Program 0000 - General						
540	Services						
540.30	Services Legal	46,000.00	3,800.00	19,000.00	27,000.00	41	41,446.00
	540 - Services Totals	\$46,000.00	\$3,800.00	\$19,000.00	\$27,000.00	41%	\$41,446.00
	Program 0000 - General Totals	\$46,000.00	\$3,800.00	\$19,000.00	\$27,000.00	41%	\$41,446.00
	Division 14 - Village Prosecutor Totals	\$46,000.00	\$3,800.00	\$19,000.00	\$27,000.00	41%	\$41,446.00
	Division 15 - Labor/Collective Bargaining						
	Program 0000 - General						
540	Services						
540.30	Services Legal	71,854.00	6,587.50	27,817.75	44,036.25	39	97,706.68
	540 - Services Totals	\$71,854.00	\$6,587.50	\$27,817.75	\$44,036.25	39%	\$97,706.68
	Program 0000 - General Totals	\$71,854.00	\$6,587.50	\$27,817.75	\$44,036.25	39%	\$97,706.68
	Division 15 - Labor/Collective Bargaining Totals	\$71,854.00	\$6,587.50	\$27,817.75	\$44,036.25	39%	\$97,706.68
	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	66,145.00	5,090.40	31,051.44	35,093.56	47	62,885.34
	500 - Salaries Totals	\$66,145.00	\$5,090.40	\$31,051.44	\$35,093.56	47%	\$62,885.34
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	960.00	72.35	442.16	517.84	46	895.29
510.15	Taxes & Benefits Social Security	4,105.00	309.39	1,890.63	2,214.37	46	3,828.09
510.20	Taxes & Benefits IMRF Er Contribution	4,890.00	376.18	2,294.70	2,595.30	47	4,665.57
510.35	Taxes & Benefits Medical/Dental Insurance	10,960.00	870.18	5,721.08	5,238.92	52	9,831.00
510.40	Taxes & Benefits Life Insurance	85.00	7.00	39.23	45.77	46	79.56
	510 - Taxes & Benefits Totals	\$21,000.00	\$1,635.10	\$10,387.80	\$10,612.20	49%	\$19,299.51
520	Office Supplies						
520.05	Office Supplies General	1,450.00	2.02	91.92	1,358.08	6	554.57
520.10	Office Supplies Paper	600.00	11.34	64.68	535.32	11	163.51
	520 - Office Supplies Totals	\$2,050.00	\$13.36	\$156.60	\$1,893.40	8%	\$718.08
540	Services						
540.30	Services Legal	23,925.00	1,732.50	2,887.50	21,037.50	12	23,662.50
540.45	Services Data Processing/Technology	275.00	.00	.00	275.00	0	.00
	540 - Services Totals	\$24,200.00	\$1,732.50	\$2,887.50	\$21,312.50	12%	\$23,662.50
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	\$113,495.00	\$8,471.36	\$44,483.34	\$69,011.66	39%	\$106,565.43
Division 16 - Administrative Adjudication Totals		\$113,495.00	\$8,471.36	\$44,483.34	\$69,011.66	39%	\$106,565.43
	Department 32 - Legal Totals	\$544,069.00	\$38,862.86	\$188,716.13	\$355,352.87	35%	\$503,526.36
Department 34 - Human Resources							
Division 01 - Administration							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	337,435.00	26,089.60	158,279.82	179,155.18	47	294,605.46
500.10	Salaries Part Time	74,190.00	3,603.00	21,978.30	52,211.70	30	58,278.59
500.20	Salaries Overtime	250.00	.00	.00	250.00	0	.00
500.25	Salaries Special Compensation	3,085.00	.00	.00	3,085.00	0	7,500.00
	500 - Salaries Totals	\$414,960.00	\$29,692.60	\$180,258.12	\$234,701.88	43%	\$360,384.05
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	9,615.00	773.66	4,732.49	4,882.51	49	9,277.90
510.10	Taxes & Benefits Medicare	6,165.00	434.06	2,638.07	3,526.93	43	5,271.09
510.15	Taxes & Benefits Social Security	26,330.00	1,856.02	11,280.09	15,049.91	43	22,538.45
510.20	Taxes & Benefits IMRF Er Contribution	29,015.00	2,251.44	13,686.92	15,328.08	47	23,200.13
510.35	Taxes & Benefits Medical/Dental Insurance	54,285.00	4,121.28	26,727.68	27,557.32	49	45,567.12
510.40	Taxes & Benefits Life Insurance	430.00	36.04	207.80	222.20	48	373.39
510.60	Taxes & Benefits Allowances	7,020.00	585.00	3,510.00	3,510.00	50	7,020.00
	510 - Taxes & Benefits Totals	\$132,860.00	\$10,057.50	\$62,783.05	\$70,076.95	47%	\$113,248.08
520	Office Supplies						
520.05	Office Supplies General	1,350.00	2.02	76.60	1,273.40	6	693.06
520.10	Office Supplies Paper	500.00	11.34	64.68	435.32	13	163.51
	520 - Office Supplies Totals	\$1,850.00	\$13.36	\$141.28	\$1,708.72	8%	\$856.57
540	Services						
540.45	Services Data Processing/Technology	275.00	.00	.00	275.00	0	.00
	540 - Services Totals	\$275.00	\$0.00	\$0.00	\$275.00	0%	\$0.00
545	Communications						
545.20	Communications Postage	300.00	.00	.00	300.00	0	69.65
	545 - Communications Totals	\$300.00	\$0.00	\$0.00	\$300.00	0%	\$69.65
565	Repair and Maintenance						
565.35	Repair and Maintenance Software	49,205.00	1,272.00	35,836.14	13,368.86	73	40,853.08
	565 - Repair and Maintenance Totals	\$49,205.00	\$1,272.00	\$35,836.14	\$13,368.86	73%	\$40,853.08
575	Other						
575.05	Other Small Tools & Equipment	250.00	.00	58.41	191.59	23	214.67
575.10	Other Memberships & Publications	2,300.00	.00	1,079.00	1,221.00	47	1,768.00
575.15	Other Training & Travel	6,205.00	.00	1,738.90	4,466.10	28	3,617.70
	575 - Other Totals	\$8,755.00	\$0.00	\$2,876.31	\$5,878.69	33%	\$5,600.37
	Program 0000 - General Totals	\$608,205.00	\$41,035.46	\$281,894.90	\$326,310.10	46%	\$521,011.80
Division 01 - Administration Totals		\$608,205.00	\$41,035.46	\$281,894.90	\$326,310.10	46%	\$521,011.80
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	507,111.00	.00	.00	507,111.00	0	.00
	500 - Salaries Totals	\$507,111.00	\$0.00	\$0.00	\$507,111.00	0%	\$0.00
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	8,415.00	.00	.00	8,415.00	0	.00
510.15	Taxes & Benefits Social Security	35,960.00	.00	.00	35,960.00	0	.00
510.20	Taxes & Benefits IMRF Er Contribution	42,865.00	.00	.00	42,865.00	0	.00
510.35	Taxes & Benefits Medical/Dental Insurance	.00	(445.94)	(47,046.78)	47,046.78	+++	9,965.78
510.40	Taxes & Benefits Life Insurance	.00	(21.20)	(1,732.01)	1,732.01	+++	(4,659.73)
	510 - Taxes & Benefits Totals	\$87,240.00	(\$467.14)	(\$48,778.79)	\$136,018.79	(56%)	\$5,306.05
540	Services						
540.05	Services Management Consulting	675.00	.00	311.00	364.00	46	495.00
540.35	Services Medical	3,000.00	.00	.00	3,000.00	0	.00
540.40	Services Management Fees	10,000.00	813.95	3,761.80	6,238.20	38	8,326.30
540.95	Services Other	500.00	.00	.00	500.00	0	.00
	540 - Services Totals	\$14,175.00	\$813.95	\$4,072.80	\$10,102.20	29%	\$8,821.30
575	Other						
575.15	Other Training & Travel	5,570.00	.00	.00	5,570.00	0	7,280.92
575.20	Other Tuition Assistance	35,168.00	2,852.50	17,433.50	17,734.50	50	17,705.88
	575 - Other Totals	\$40,738.00	\$2,852.50	\$17,433.50	\$23,304.50	43%	\$24,986.80
	Program 0000 - General Totals	\$649,264.00	\$3,199.31	(\$27,272.49)	\$676,536.49	(4%)	\$39,114.15
	Program 2010 - Wellness Program						
525	Operating Supplies						
525.95	Operating Supplies Other	6,700.00	.00	526.88	6,173.12	8	1,326.39
	525 - Operating Supplies Totals	\$6,700.00	\$0.00	\$526.88	\$6,173.12	8%	\$1,326.39
540	Services						
540.95	Services Other	32,000.00	22,664.25	22,664.25	9,335.75	71	26,573.25
	540 - Services Totals	\$32,000.00	\$22,664.25	\$22,664.25	\$9,335.75	71%	\$26,573.25
	Program 2010 - Wellness Program Totals	\$38,700.00	\$22,664.25	\$23,191.13	\$15,508.87	60%	\$27,899.64
	Division 17 - Village Wide Benefit Programs Totals	\$687,964.00	\$25,863.56	(\$4,081.36)	\$692,045.36	(1%)	\$67,013.79
	Division 55 - Insurance Stabilization Fund						
	Program 0000 - General						
818	Insurance Stabilization Fund	300,000.00	.00	.00	300,000.00	0	.00
	Program 0000 - General Totals	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
	Division 55 - Insurance Stabilization Fund Totals	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
	Department 34 - Human Resources Totals	\$1,596,169.00	\$66,899.02	\$277,813.54	\$1,318,355.46	17%	\$588,025.59
	Department 38 - Information Technology						
	Division 01 - Administration						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	548,454.00	36,246.30	253,370.40	295,083.60	46	630,818.41
500.10	Salaries Part Time	8,000.00	1,995.00	3,045.00	4,955.00	38	8,311.00
500.20	Salaries Overtime	.00	.00	.00	.00	+++	886.22
500.25	Salaries Special Compensation	36,210.00	312.50	312.50	35,897.50	1	19,084.19
500.95	Salaries Other	.00	9,402.30	27,608.30	(27,608.30)	+++	30,285.38
	500 - Salaries Totals	\$592,664.00	\$47,956.10	\$284,336.20	\$308,327.80	48%	\$689,385.20
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	10,800.00	31,606.85	35,803.84	(25,003.84)	332	10,437.94
510.10	Taxes & Benefits Medicare	8,630.00	1,157.76	4,663.25	3,966.75	54	10,084.25
510.15	Taxes & Benefits Social Security	38,385.00	4,950.43	19,939.34	18,445.66	52	41,542.73
510.20	Taxes & Benefits IMRF Er Contribution	41,676.00	3,424.64	21,145.01	20,530.99	51	50,938.97
510.35	Taxes & Benefits Medical/Dental Insurance	75,445.00	3,480.76	31,836.56	43,608.44	42	76,908.82
510.40	Taxes & Benefits Life Insurance	655.00	41.20	335.07	319.93	51	787.25
510.60	Taxes & Benefits Allowances	7,840.00	653.32	3,919.92	3,920.08	50	8,215.60
	510 - Taxes & Benefits Totals	\$183,431.00	\$45,314.96	\$117,642.99	\$65,788.01	64%	\$198,915.56
520	Office Supplies						
520.05	Office Supplies General	7,450.00	102.97	4,225.95	3,224.05	57	6,585.87
520.10	Office Supplies Paper	400.00	.00	.00	400.00	0	72.04
	520 - Office Supplies Totals	\$7,850.00	\$102.97	\$4,225.95	\$3,624.05	54%	\$6,657.91
525	Operating Supplies						
525.35	Operating Supplies Clothing	.00	.00	.00	.00	+++	334.70
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%	\$334.70

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
540	Services						
540.05	Services Management Consulting	396,290.00	21,600.00	152,955.00	243,335.00	39	53,900.00
540.45	Services Data Processing/Technology	350,429.00	2,261.67	159,329.31	191,099.69	45	212,404.84
	540 - Services Totals	\$746,719.00	\$23,861.67	\$312,284.31	\$434,434.69	42%	\$266,304.84
545	Communications						
545.20	Communications Postage	740.00	80.60	140.99	599.01	19	121.38
545.95	Communications Other	250.00	.00	.00	250.00	0	.00
	545 - Communications Totals	\$990.00	\$80.60	\$140.99	\$849.01	14%	\$121.38
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	26,535.00	345.59	11,077.83	15,457.17	42	21,956.75
565.35	Repair and Maintenance Software	79,288.00	1,155.00	21,405.28	57,882.72	27	48,142.79
	565 - Repair and Maintenance Totals	\$105,823.00	\$1,500.59	\$32,483.11	\$73,339.89	31%	\$70,099.54
570	Rental						
570.05	Rental Office Equipment	44,815.00	2,391.47	19,167.77	25,647.23	43	35,394.83
	570 - Rental Totals	\$44,815.00	\$2,391.47	\$19,167.77	\$25,647.23	43%	\$35,394.83
575	Other						
575.05	Other Small Tools & Equipment	200.00	.00	.00	200.00	0	187.87
575.10	Other Memberships & Publications	750.00	225.00	225.00	525.00	30	100.00
575.15	Other Training & Travel	26,680.00	2,269.24	23,580.87	3,099.13	88	15,523.88
	575 - Other Totals	\$27,630.00	\$2,494.24	\$23,805.87	\$3,824.13	86%	\$15,811.75
	Program 0000 - General Totals	\$1,710,122.00	\$123,702.60	\$794,087.19	\$916,034.81	46%	\$1,283,025.71
	Division 01 - Administration Totals	\$1,710,122.00	\$123,702.60	\$794,087.19	\$916,034.81	46%	\$1,283,025.71
Division 22 - Geographic Information Systems							
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	104,527.00	8,040.60	49,047.66	55,479.34	47	101,134.89
500.25	Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	750.00
	500 - Salaries Totals	\$105,527.00	\$8,040.60	\$49,047.66	\$56,479.34	46%	\$101,884.89
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,535.00	113.92	696.36	838.64	45	1,447.24
510.15	Taxes & Benefits Social Security	6,560.00	487.14	2,977.54	3,582.46	45	6,188.24
510.20	Taxes & Benefits IMRF Er Contribution	7,820.00	594.20	3,624.62	4,195.38	46	7,558.98
510.35	Taxes & Benefits Medical/Dental Insurance	21,665.00	1,740.40	11,192.40	10,472.60	52	19,662.48
510.40	Taxes & Benefits Life Insurance	140.00	11.32	67.92	72.08	49	131.76
	510 - Taxes & Benefits Totals	\$37,720.00	\$2,946.98	\$18,558.84	\$19,161.16	49%	\$34,988.70
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	204,577.00	16,622.35	86,740.75	117,836.25	42	247,196.20
	540 - Services Totals	\$204,577.00	\$16,622.35	\$86,740.75	\$117,836.25	42%	\$247,196.20
565	Repair and Maintenance						
565.35	Repair and Maintenance Software	9,000.00	.00	5,000.00	4,000.00	56	2,958.80
	565 - Repair and Maintenance Totals	\$9,000.00	\$0.00	\$5,000.00	\$4,000.00	56%	\$2,958.80
	Program 0000 - General Totals	\$357,724.00	\$27,609.93	\$159,347.25	\$198,376.75	45%	\$387,028.59
	Division 22 - Geographic Information Systems Totals	\$357,724.00	\$27,609.93	\$159,347.25	\$198,376.75	45%	\$387,028.59
Division 23 - Communication Systems							
	Program 0000 - General						
525	Operating Supplies						
525.95	Operating Supplies Other	2,100.00	.00	232.27	1,867.73	11	1,893.35
	525 - Operating Supplies Totals	\$2,100.00	\$0.00	\$232.27	\$1,867.73	11%	\$1,893.35
545	Communications						
545.10	Communications Telephone	24,640.00	1,698.72	6,490.99	18,149.01	26	12,939.42
545.15	Communications Cell Phones	22,360.00	1,909.96	5,418.71	16,941.29	24	13,868.38
545.95	Communications Other	47,480.00	3,119.30	20,807.94	26,672.06	44	41,543.98
	545 - Communications Totals	\$94,480.00	\$6,727.98	\$32,717.64	\$61,762.36	35%	\$68,351.78
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	3,064.00	.00	669.24	2,394.76	22	5,723.15
565.35	Repair and Maintenance Software	30,000.00	.00	18,195.00	11,805.00	61	28,660.70
	565 - Repair and Maintenance Totals	\$33,064.00	\$0.00	\$18,864.24	\$14,199.76	57%	\$34,383.85
575	Other						
575.05	Other Small Tools & Equipment	1,529.00	.00	417.39	1,111.61	27	49.27
	575 - Other Totals	\$1,529.00	\$0.00	\$417.39	\$1,111.61	27%	\$49.27

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	\$131,173.00	\$6,727.98	\$52,231.54	\$78,941.46	40%	\$104,678.25
	Division 23 - Communication Systems Totals	\$131,173.00	\$6,727.98	\$52,231.54	\$78,941.46	40%	\$104,678.25
	Department 38 - Information Technology Totals	\$2,199,019.00	\$158,040.51	\$1,005,665.98	\$1,193,353.02	46%	\$1,774,732.55
	Department 40 - Community Development						
	Division 01 - Administration						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	273,175.00	21,092.80	128,491.36	144,683.64	47	259,058.11
500.10	Salaries Part Time	8,000.00	2,210.00	2,805.00	5,195.00	35	.00
500.25	Salaries Special Compensation	5,890.00	.00	.00	5,890.00	0	11,743.42
	500 - Salaries Totals	\$287,065.00	\$23,302.80	\$131,296.36	\$155,768.64	46%	\$270,801.53
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	12,140.00	931.24	5,693.98	6,446.02	47	11,711.69
510.10	Taxes & Benefits Medicare	4,460.00	344.11	1,965.24	2,494.76	44	4,054.26
510.15	Taxes & Benefits Social Security	19,030.00	1,471.33	8,403.05	10,626.95	44	14,602.50
510.20	Taxes & Benefits IMRF Er Contribution	21,565.00	1,627.58	9,932.83	11,632.17	46	20,957.83
510.35	Taxes & Benefits Medical/Dental Insurance	64,730.00	5,221.18	33,327.08	31,402.92	51	56,542.86
510.40	Taxes & Benefits Life Insurance	355.00	29.52	176.76	178.24	50	330.82
510.60	Taxes & Benefits Allowances	7,020.00	322.50	3,247.50	3,772.50	46	7,020.00
	510 - Taxes & Benefits Totals	\$129,300.00	\$9,947.46	\$62,746.44	\$66,553.56	49%	\$115,219.96
520	Office Supplies						
520.05	Office Supplies General	4,950.00	97.03	719.73	4,230.27	15	3,242.15
520.10	Office Supplies Paper	1,000.00	125.63	125.63	874.37	13	651.72
520.15	Office Supplies Printed Forms	1,000.00	.00	532.78	467.22	53	562.54
	520 - Office Supplies Totals	\$6,950.00	\$222.66	\$1,378.14	\$5,571.86	20%	\$4,456.41
575	Other						
575.10	Other Memberships & Publications	1,600.00	.00	956.50	643.50	60	1,168.22
575.15	Other Training & Travel	5,000.00	.00	75.00	4,925.00	2	1,811.60
	575 - Other Totals	\$6,600.00	\$0.00	\$1,031.50	\$5,568.50	16%	\$2,979.82
	Program 0000 - General Totals	\$429,915.00	\$33,472.92	\$196,452.44	\$233,462.56	46%	\$393,457.72
	Division 01 - Administration Totals	\$429,915.00	\$33,472.92	\$196,452.44	\$233,462.56	46%	\$393,457.72
	Division 10 - Economic Development						
	Program 0000 - General						
540	Services						
540.05	Services Management Consulting	2,000.00	.00	.00	2,000.00	0	.00
	540 - Services Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
550	Printing/Advertising						
550.15	Printing/Advertising Outside Printing Services	1,000.00	.00	.00	1,000.00	0	.00
	550 - Printing/Advertising Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
575	Other						
575.10	Other Memberships & Publications	1,350.00	.00	450.00	900.00	33	450.00
575.15	Other Training & Travel	2,500.00	.00	.00	2,500.00	0	.00
	575 - Other Totals	\$3,850.00	\$0.00	\$450.00	\$3,400.00	12%	\$450.00
805	Refunds	3,500.00	.00	.00	3,500.00	0	3,242.26
	Program 0000 - General Totals	\$10,350.00	\$0.00	\$450.00	\$9,900.00	4%	\$3,692.26
	Division 10 - Economic Development Totals	\$10,350.00	\$0.00	\$450.00	\$9,900.00	4%	\$3,692.26
	Division 24 - Building Permits & Inspections						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	651,043.00	49,957.00	304,658.32	346,384.68	47	569,236.50
500.10	Salaries Part Time	50,120.00	3,674.64	23,553.84	26,566.16	47	47,602.72
500.20	Salaries Overtime	1,500.00	117.08	618.84	881.16	41	1,368.68
500.25	Salaries Special Compensation	3,350.00	.00	.00	3,350.00	0	750.00
	500 - Salaries Totals	\$706,013.00	\$53,748.72	\$328,831.00	\$377,182.00	47%	\$618,957.90
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	10,225.00	768.03	4,707.92	5,517.08	46	8,840.41
510.15	Taxes & Benefits Social Security	43,630.00	3,283.95	20,130.40	23,499.60	46	37,800.36
510.20	Taxes & Benefits IMRF Er Contribution	51,865.00	3,700.49	22,561.83	29,303.17	44	41,699.02
510.35	Taxes & Benefits Medical/Dental Insurance	119,520.00	9,613.66	61,681.96	57,838.04	52	104,528.02
510.40	Taxes & Benefits Life Insurance	850.00	70.04	419.90	430.10	49	734.27
510.60	Taxes & Benefits Allowances	1,800.00	90.00	540.00	1,260.00	30	1,080.00
	510 - Taxes & Benefits Totals	\$227,890.00	\$17,526.17	\$110,042.01	\$117,847.99	48%	\$194,682.08
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	1,400.00	.00	124.99	1,275.01	9	1,255.61
	525 - Operating Supplies Totals	\$1,400.00	\$0.00	\$124.99	\$1,275.01	9%	\$1,255.61
540	Services						
540.20	Services Architectural	41,780.00	.00	5,359.25	36,420.75	13	33,700.05
540.25	Services Engineering	15,000.00	152.00	6,332.00	8,668.00	42	15,422.00
	540 - Services Totals	\$56,780.00	\$152.00	\$11,691.25	\$45,088.75	21%	\$49,122.05
545	Communications						
545.15	Communications Cell Phones	2,180.00	225.64	737.07	1,442.93	34	1,281.35
	545 - Communications Totals	\$2,180.00	\$225.64	\$737.07	\$1,442.93	34%	\$1,281.35
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	135,954.00	.00	74,027.77	61,926.23	54	74,045.48
565.95	Repair and Maintenance Vehicle Maint Service Charge	14,710.00	1,226.00	7,356.00	7,354.00	50	14,555.00
	565 - Repair and Maintenance Totals	\$151,714.00	\$1,226.00	\$81,383.77	\$70,330.23	54%	\$88,600.48
575	Other						
575.10	Other Memberships & Publications	2,000.00	.00	325.00	1,675.00	16	372.50
575.15	Other Training & Travel	3,500.00	.00	1,415.00	2,085.00	40	1,096.15
	575 - Other Totals	\$5,500.00	\$0.00	\$1,740.00	\$3,760.00	32%	\$1,468.65
	Program 0000 - General Totals	\$1,151,477.00	\$72,878.53	\$534,550.09	\$616,926.91	46%	\$955,368.12
	Division 24 - Building Permits & Inspections Totals	\$1,151,477.00	\$72,878.53	\$534,550.09	\$616,926.91	46%	\$955,368.12
	Division 25 - Neighborhood Services						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	603,050.00	45,906.00	280,026.60	323,023.40	46	576,355.00
500.20	Salaries Overtime	1,500.00	.00	.00	1,500.00	0	.00
500.25	Salaries Special Compensation	4,640.00	.00	1,500.00	3,140.00	32	4,265.88
	500 - Salaries Totals	\$609,190.00	\$45,906.00	\$281,526.60	\$327,663.40	46%	\$580,620.88
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	8,875.00	647.91	3,984.19	4,890.81	45	8,200.98
510.15	Taxes & Benefits Social Security	37,895.00	2,770.44	17,035.86	20,859.14	45	35,066.22
510.20	Taxes & Benefits IMRF Er Contribution	45,030.00	3,392.44	20,809.12	24,220.88	46	43,076.09
510.35	Taxes & Benefits Medical/Dental Insurance	139,675.00	10,442.38	66,904.28	72,770.72	48	126,518.12
510.40	Taxes & Benefits Life Insurance	795.00	64.66	387.96	407.04	49	747.41
510.60	Taxes & Benefits Allowances	1,800.00	150.00	900.00	900.00	50	1,800.00
	510 - Taxes & Benefits Totals	\$234,070.00	\$17,467.83	\$110,021.41	\$124,048.59	47%	\$215,408.82
525	Operating Supplies						
525.35	Operating Supplies Clothing	1,400.00	126.78	126.78	1,273.22	9	1,277.28
	525 - Operating Supplies Totals	\$1,400.00	\$126.78	\$126.78	\$1,273.22	9%	\$1,277.28
545	Communications						
545.15	Communications Cell Phones	2,180.00	.00	305.84	1,874.16	14	1,067.91
	545 - Communications Totals	\$2,180.00	\$0.00	\$305.84	\$1,874.16	14%	\$1,067.91
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	14,710.00	1,226.00	7,356.00	7,354.00	50	14,555.00
	565 - Repair and Maintenance Totals	\$14,710.00	\$1,226.00	\$7,356.00	\$7,354.00	50%	\$14,555.00
575	Other						
575.10	Other Memberships & Publications	1,500.00	.00	534.76	965.24	36	110.00
575.15	Other Training & Travel	2,285.00	.00	225.00	2,060.00	10	1,405.00
	575 - Other Totals	\$3,785.00	\$0.00	\$759.76	\$3,025.24	20%	\$1,515.00
	Program 0000 - General Totals	\$865,335.00	\$64,726.61	\$400,096.39	\$465,238.61	46%	\$814,444.89
	Division 25 - Neighborhood Services Totals	\$865,335.00	\$64,726.61	\$400,096.39	\$465,238.61	46%	\$814,444.89
	Division 26 - Environmental Health						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	407,218.00	30,869.00	187,912.68	219,305.32	46	383,755.89
500.10	Salaries Part Time	.00	.00	.00	.00	+++	8,610.00
500.20	Salaries Overtime	750.00	.00	44.27	705.73	6	83.86
500.25	Salaries Special Compensation	3,645.00	.00	.00	3,645.00	0	1,000.00
	500 - Salaries Totals	\$411,613.00	\$30,869.00	\$187,956.95	\$223,656.05	46%	\$393,449.75
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	5,955.00	434.24	2,649.94	3,305.06	44	5,541.19
510.15	Taxes & Benefits Social Security	25,440.00	1,856.73	11,330.75	14,109.25	45	23,693.36
510.20	Taxes & Benefits IMRF Er Contribution	30,320.00	2,281.22	13,890.05	16,429.95	46	28,551.51
510.35	Taxes & Benefits Medical/Dental Insurance	86,650.00	6,961.52	44,769.12	41,880.88	52	75,390.34

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
510.40	Taxes & Benefits Life Insurance	525.00	43.42	259.75	265.25	49	489.51
	510 - Taxes & Benefits Totals	\$148,890.00	\$11,577.13	\$72,899.61	\$75,990.39	49%	\$133,665.91
525	Operating Supplies						
525.25	Operating Supplies Chemicals	350.00	.00	.00	350.00	0	.00
525.35	Operating Supplies Clothing	1,050.00	.00	309.67	740.33	29	1,001.57
525.95	Operating Supplies Other	500.00	.00	.00	500.00	0	122.89
	525 - Operating Supplies Totals	\$1,900.00	\$0.00	\$309.67	\$1,590.33	16%	\$1,124.46
540	Services						
540.35	Services Medical	.00	.00	.00	.00	+++	1,290.00
540.60	Services Custodial	12,500.00	785.00	2,420.00	10,080.00	19	11,154.10
	540 - Services Totals	\$12,500.00	\$785.00	\$2,420.00	\$10,080.00	19%	\$12,444.10
545	Communications						
545.15	Communications Cell Phones	1,635.00	225.64	285.70	1,349.30	17	397.88
	545 - Communications Totals	\$1,635.00	\$225.64	\$285.70	\$1,349.30	17%	\$397.88
560	Utility Services						
560.25	Utility Services Refuse Disposal	3,500.00	.00	.00	3,500.00	0	.00
	560 - Utility Services Totals	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
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	14,710.00	1,226.00	7,356.00	7,354.00	50	14,555.00
	565 - Repair and Maintenance Totals	\$25,310.00	\$1,226.00	\$17,751.00	\$7,559.00	70%	\$24,950.00
575	Other						
575.10	Other Memberships & Publications	1,910.00	.00	1,031.14	878.86	54	815.00
575.15	Other Training & Travel	3,000.00	.00	450.00	2,550.00	15	2,442.37
	575 - Other Totals	\$4,910.00	\$0.00	\$1,481.14	\$3,428.86	30%	\$3,257.37
	Program 0000 - General Totals	\$610,258.00	\$44,682.77	\$283,104.07	\$327,153.93	46%	\$569,289.47
	Division 26 - Environmental Health Totals	\$610,258.00	\$44,682.77	\$283,104.07	\$327,153.93	46%	\$569,289.47
Division 44 - Planning & Zoning							
Program 0000 - General							
500	Salaries						
500.05	Salaries Full Time	356,360.00	27,127.00	165,474.70	190,885.30	46	334,502.23
500.25	Salaries Special Compensation	4,075.00	.00	.00	4,075.00	0	5,477.63
	500 - Salaries Totals	\$360,435.00	\$27,127.00	\$165,474.70	\$194,960.30	46%	\$339,979.86
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	9,590.00	730.42	4,468.86	5,121.14	47	9,252.56
510.10	Taxes & Benefits Medicare	5,475.00	396.36	2,421.94	3,053.06	44	4,970.80
510.15	Taxes & Benefits Social Security	23,385.00	1,694.82	10,355.89	13,029.11	44	21,254.49
510.20	Taxes & Benefits IMRF Er Contribution	27,350.00	2,058.66	12,575.20	14,774.80	46	25,907.78
510.35	Taxes & Benefits Medical/Dental Insurance	75,010.00	6,850.68	43,854.08	31,155.92	58	68,076.26
510.40	Taxes & Benefits Life Insurance	465.00	38.04	228.24	236.76	49	433.58
510.60	Taxes & Benefits Allowances	7,020.00	585.00	3,510.00	3,510.00	50	7,020.00
	510 - Taxes & Benefits Totals	\$148,295.00	\$12,353.98	\$77,414.21	\$70,880.79	52%	\$136,915.47
520	Office Supplies						
520.05	Office Supplies General	1,500.00	.00	.00	1,500.00	0	85.00
520.15	Office Supplies Printed Forms	1,500.00	.00	.00	1,500.00	0	.00
	520 - Office Supplies Totals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%	\$85.00
525	Operating Supplies						
525.95	Operating Supplies Other	200.00	.00	.00	200.00	0	.00
	525 - Operating Supplies Totals	\$200.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
540	Services						
540.05	Services Management Consulting	.00	.00	.00	.00	+++	1,200.00
	540 - Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,200.00
550	Printing/Advertising						
550.05	Printing/Advertising Legal Notices	5,000.00	.00	2,042.86	2,957.14	41	3,111.23
	550 - Printing/Advertising Totals	\$5,000.00	\$0.00	\$2,042.86	\$2,957.14	41%	\$3,111.23
575	Other						
575.10	Other Memberships & Publications	1,535.00	577.50	577.50	957.50	38	406.45
575.15	Other Training & Travel	4,250.00	.00	.00	4,250.00	0	620.55
	575 - Other Totals	\$5,785.00	\$577.50	\$577.50	\$5,207.50	10%	\$1,027.00
	Program 0000 - General Totals	\$522,715.00	\$40,058.48	\$245,509.27	\$277,205.73	47%	\$482,318.56
	Division 44 - Planning & Zoning Totals	\$522,715.00	\$40,058.48	\$245,509.27	\$277,205.73	47%	\$482,318.56
Division 50 - Economic Opportunity							
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
540	Services						
540.05	Services Management Consulting	34,747.00	.00	13,218.00	21,529.00	38	15,253.30
540.30	Services Legal	.00	.00	.00	.00	+++	1,500.00
540.95	Services Other	.00	.00	.00	.00	+++	6,232.32
	540 - Services Totals	\$34,747.00	\$0.00	\$13,218.00	\$21,529.00	38%	\$22,985.62
819	Economic Opportunity/Development	1,000,000.00	.00	.00	1,000,000.00	0	.00
	Program 0000 - General Totals	\$1,034,747.00	\$0.00	\$13,218.00	\$1,021,529.00	1%	\$22,985.62
	Division 50 - Economic Opportunity Totals	\$1,034,747.00	\$0.00	\$13,218.00	\$1,021,529.00	1%	\$22,985.62
	Department 40 - Community Development Totals	\$4,624,797.00	\$255,819.31	\$1,673,380.26	\$2,951,416.74	36%	\$3,241,556.64
	Department 42 - Police						
	Division 01 - Administration						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	1,250,668.00	94,829.80	574,794.58	675,873.42	46	1,169,824.43
500.25	Salaries Special Compensation	22,000.00	.00	8,630.91	13,369.09	39	52,115.99
500.95	Salaries Other	.00	.00	.00	.00	+++	.13
	500 - Salaries Totals	\$1,272,668.00	\$94,829.80	\$583,425.49	\$689,242.51	46%	\$1,221,940.55
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	12,175.00	941.04	5,741.77	6,433.23	47	11,747.69
510.10	Taxes & Benefits Medicare	18,605.00	1,338.14	8,254.68	10,350.32	44	17,145.92
510.15	Taxes & Benefits Social Security	79,500.00	5,721.82	35,296.00	44,204.00	44	70,122.79
510.20	Taxes & Benefits IMRF Er Contribution	25,305.00	1,827.24	10,912.11	14,392.89	43	22,132.91
510.25	Taxes & Benefits Police Pension Er Contribution	408,010.00	14,850.00	441,880.00	(33,870.00)	108	427,610.00
510.35	Taxes & Benefits Medical/Dental Insurance	226,075.00	18,274.12	113,534.12	112,540.88	50	199,724.91
510.40	Taxes & Benefits Life Insurance	1,605.00	132.24	773.87	831.13	48	1,503.23
510.60	Taxes & Benefits Allowances	3,960.00	330.00	1,950.00	2,010.00	49	3,975.00
	510 - Taxes & Benefits Totals	\$775,235.00	\$43,414.60	\$618,342.55	\$156,892.45	80%	\$753,962.45
520	Office Supplies						
520.05	Office Supplies General	4,100.00	37.87	564.71	3,535.29	14	2,555.07
520.10	Office Supplies Paper	3,000.00	308.46	1,340.15	1,659.85	45	2,953.58
	520 - Office Supplies Totals	\$7,100.00	\$346.33	\$1,904.86	\$5,195.14	27%	\$5,508.65
525	Operating Supplies						
525.05	Operating Supplies Custodial	8,387.00	28.60	5,612.40	2,774.60	67	1,586.70
525.10	Operating Supplies Medical	1,000.00	35.97	234.10	765.90	23	833.46
525.45	Operating Supplies Ammunition	14,380.00	10,380.00	12,192.32	2,187.68	85	12,896.10
525.95	Operating Supplies Other	3,750.00	209.34	2,529.46	1,220.54	67	3,436.67
	525 - Operating Supplies Totals	\$27,517.00	\$10,653.91	\$20,568.28	\$6,948.72	75%	\$18,752.93
540	Services						
540.35	Services Medical	1,270.00	.00	.00	1,270.00	0	1,158.00
540.95	Services Other	2,530.00	.00	1,171.00	1,359.00	46	2,390.86
	540 - Services Totals	\$3,800.00	\$0.00	\$1,171.00	\$2,629.00	31%	\$3,548.86
545	Communications						
545.20	Communications Postage	400.00	.00	.00	400.00	0	391.69
	545 - Communications Totals	\$400.00	\$0.00	\$0.00	\$400.00	0%	\$391.69
550	Printing/Advertising						
550.15	Printing/Advertising Outside Printing Services	805.00	.00	.00	805.00	0	.00
	550 - Printing/Advertising Totals	\$805.00	\$0.00	\$0.00	\$805.00	0%	\$0.00
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	41,615.00	.00	35,510.08	6,104.92	85	23,317.74
	565 - Repair and Maintenance Totals	\$41,615.00	\$0.00	\$35,510.08	\$6,104.92	85%	\$23,317.74
575	Other						
575.10	Other Memberships & Publications	20,570.00	18.48	5,156.88	15,413.12	25	18,447.74
575.15	Other Training & Travel	6,415.00	157.79	1,892.65	4,522.35	30	6,422.79
	575 - Other Totals	\$26,985.00	\$176.27	\$7,049.53	\$19,935.47	26%	\$24,870.53
	Program 0000 - General Totals	\$2,156,125.00	\$149,420.91	\$1,267,971.79	\$888,153.21	59%	\$2,052,293.40
	Division 01 - Administration Totals	\$2,156,125.00	\$149,420.91	\$1,267,971.79	\$888,153.21	59%	\$2,052,293.40
	Division 27 - Crime Control & Investigation						
	Program 4201 - Patrol						
500	Salaries						
500.05	Salaries Full Time	9,224,720.00	684,649.30	4,115,565.79	5,109,154.21	45	8,328,405.71
500.10	Salaries Part Time	72,685.00	10,467.05	57,172.85	15,512.15	79	117,021.25
500.20	Salaries Overtime	331,783.00	48,892.70	204,759.50	127,023.50	62	382,228.48
500.25	Salaries Special Compensation	12,200.00	520.84	3,520.84	8,679.16	29	79,683.06

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
500.95	Salaries Other	.00	10,420.78	25,377.76	(25,377.76)	+++	77,825.07
	500 - Salaries Totals	\$9,641,388.00	\$754,950.67	\$4,406,396.74	\$5,234,991.26	46%	\$8,985,163.57
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	140,005.00	10,493.11	62,868.71	77,136.29	45	126,736.83
510.15	Taxes & Benefits Social Security	598,065.00	44,867.18	268,818.49	329,246.51	45	541,910.38
510.20	Taxes & Benefits IMRF Er Contribution	14,825.00	1,633.91	8,200.20	6,624.80	55	17,501.18
510.25	Taxes & Benefits Police Pension Er Contribution	5,103,207.00	1,131,518.75	4,914,467.70	188,739.30	96	4,287,898.89
510.35	Taxes & Benefits Medical/Dental Insurance	1,639,290.00	132,691.00	801,263.59	838,026.41	49	1,417,643.15
510.40	Taxes & Benefits Life Insurance	11,960.00	963.90	5,497.23	6,462.77	46	10,556.60
510.60	Taxes & Benefits Allowances	3,240.00	240.00	2,490.00	750.00	77	4,650.00
	510 - Taxes & Benefits Totals	\$7,510,592.00	\$1,322,407.85	\$6,063,605.92	\$1,446,986.08	81%	\$6,406,897.03
520	Office Supplies						
520.15	Office Supplies Printed Forms	2,000.00	.00	.00	2,000.00	0	1,872.60
	520 - Office Supplies Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,872.60
525	Operating Supplies						
525.05	Operating Supplies Custodial	150.00	.00	.00	150.00	0	.00
525.35	Operating Supplies Clothing	78,390.00	14,148.09	27,345.11	51,044.89	35	80,567.00
525.95	Operating Supplies Other	6,600.00	926.71	3,304.51	3,295.49	50	4,648.36
	525 - Operating Supplies Totals	\$85,140.00	\$15,074.80	\$30,649.62	\$54,490.38	36%	\$85,215.36
540	Services						
540.10	Services Financial	21,979.00	3,642.38	18,333.32	3,645.68	83	42,851.52
540.35	Services Medical	15,650.00	1,184.50	13,992.05	1,657.95	89	15,373.54
540.45	Services Data Processing/Technology	63,800.00	3,394.56	18,832.32	44,967.68	30	35,295.70
540.95	Services Other	1,200.00	.00	175.00	1,025.00	15	700.00
	540 - Services Totals	\$102,629.00	\$8,221.44	\$51,332.69	\$51,296.31	50%	\$94,220.76
545	Communications						
545.10	Communications Telephone	240.00	.00	.00	240.00	0	279.00
	545 - Communications Totals	\$240.00	\$0.00	\$0.00	\$240.00	0%	\$279.00
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	2,850.00	.00	319.92	2,530.08	11	1,147.12
	565 - Repair and Maintenance Totals	\$2,850.00	\$0.00	\$319.92	\$2,530.08	11%	\$1,147.12
575	Other						
575.05	Other Small Tools & Equipment	1,150.00	.00	678.96	471.04	59	948.96
575.10	Other Memberships & Publications	120.00	.00	120.00	.00	100	120.00
	575 - Other Totals	\$1,270.00	\$0.00	\$798.96	\$471.04	63%	\$1,068.96
	Program 4201 - Patrol Totals	\$17,346,109.00	\$2,100,654.76	\$10,553,103.85	\$6,793,005.15	61%	\$15,575,864.40
	Program 4202 - Investigation						
500	Salaries						
500.05	Salaries Full Time	3,017,606.00	196,263.20	1,254,494.71	1,763,111.29	42	2,908,257.99
500.20	Salaries Overtime	80,570.00	5,496.46	55,150.84	25,419.16	68	76,940.87
500.25	Salaries Special Compensation	11,650.00	.00	2,104.17	9,545.83	18	51,535.90
500.95	Salaries Other	.00	.00	69,248.33	(69,248.33)	+++	60,813.15
	500 - Salaries Totals	\$3,109,826.00	\$201,759.66	\$1,380,998.05	\$1,728,827.95	44%	\$3,097,547.91
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	45,330.00	2,846.31	18,873.53	26,456.47	42	43,186.37
510.15	Taxes & Benefits Social Security	193,635.00	12,170.51	80,700.51	112,934.49	42	184,658.92
510.25	Taxes & Benefits Police Pension Er Contribution	1,360,520.00	43,075.00	1,281,815.00	78,705.00	94	1,240,410.00
510.35	Taxes & Benefits Medical/Dental Insurance	599,315.00	39,603.26	255,145.29	344,169.71	43	538,018.09
510.40	Taxes & Benefits Life Insurance	3,895.00	273.42	1,669.38	2,225.62	43	3,699.27
510.60	Taxes & Benefits Allowances	13,580.00	60.00	10,090.00	3,490.00	74	15,265.00
	510 - Taxes & Benefits Totals	\$2,216,275.00	\$98,028.50	\$1,648,293.71	\$567,981.29	74%	\$2,025,237.65
525	Operating Supplies						
525.95	Operating Supplies Other	7,775.00	1,269.02	3,622.29	4,152.71	47	8,343.37
	525 - Operating Supplies Totals	\$7,775.00	\$1,269.02	\$3,622.29	\$4,152.71	47%	\$8,343.37
540	Services						
540.95	Services Other	500.00	.00	95.00	405.00	19	660.00
	540 - Services Totals	\$500.00	\$0.00	\$95.00	\$405.00	19%	\$660.00
575	Other						
575.10	Other Memberships & Publications	29,300.00	230.75	14,903.90	14,396.10	51	23,885.50
	575 - Other Totals	\$29,300.00	\$230.75	\$14,903.90	\$14,396.10	51%	\$23,885.50
	Program 4202 - Investigation Totals	\$5,363,676.00	\$301,287.93	\$3,047,912.95	\$2,315,763.05	57%	\$5,155,674.43
	Program 4203 - Community Engagement & Planning						
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	1,463,584.00	100,829.20	567,554.12	896,029.88	39	1,397,325.68
500.20	Salaries Overtime	17,160.00	237.52	484.45	16,675.55	3	2,334.65
500.25	Salaries Special Compensation	4,500.00	.00	500.00	4,000.00	11	20,433.02
500.95	Salaries Other	.00	.00	.00	.00	+++	80,888.66
500 - Salaries Totals		\$1,485,244.00	\$101,066.72	\$568,538.57	\$916,705.43	38%	\$1,500,982.01
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	21,535.00	1,428.22	8,114.96	13,420.04	38	20,148.29
510.15	Taxes & Benefits Social Security	91,990.00	6,106.91	34,698.62	57,291.38	38	86,151.37
510.20	Taxes & Benefits IMRF Er Contribution	16,060.00	1,205.12	7,389.93	8,670.07	46	15,080.64
510.25	Taxes & Benefits Police Pension Er Contribution	560,805.00	10,805.00	321,270.00	239,535.00	57	310,940.00
510.35	Taxes & Benefits Medical/Dental Insurance	269,295.00	17,630.46	106,571.04	162,723.96	40	233,152.45
510.40	Taxes & Benefits Life Insurance	1,895.00	140.18	773.71	1,121.29	41	1,737.61
510.60	Taxes & Benefits Allowances	1,080.00	90.00	540.00	540.00	50	2,205.00
510 - Taxes & Benefits Totals		\$962,660.00	\$37,405.89	\$479,358.26	\$483,301.74	50%	\$669,415.36
525	Operating Supplies						
525.95	Operating Supplies Other	12,310.00	1.89	4,098.76	8,211.24	33	9,160.67
525 - Operating Supplies Totals		\$12,310.00	\$1.89	\$4,098.76	\$8,211.24	33%	\$9,160.67
540	Services						
540.95	Services Other	4,250.00	.00	535.00	3,715.00	13	3,167.20
540 - Services Totals		\$4,250.00	\$0.00	\$535.00	\$3,715.00	13%	\$3,167.20
550	Printing/Advertising						
550.15	Printing/Advertising Outside Printing Services	3,045.00	.00	49.91	2,995.09	2	.00
550 - Printing/Advertising Totals		\$3,045.00	\$0.00	\$49.91	\$2,995.09	2%	\$0.00
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	250.00	.00	.00	250.00	0	.00
565 - Repair and Maintenance Totals		\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
575	Other						
575.10	Other Memberships & Publications	1,275.00	.00	250.00	1,025.00	20	620.70
575 - Other Totals		\$1,275.00	\$0.00	\$250.00	\$1,025.00	20%	\$620.70
Program 4203 - Community Engagement & Planning Totals		\$2,469,034.00	\$138,474.50	\$1,052,830.50	\$1,416,203.50	43%	\$2,183,345.94
Program 4205 - Records & Identification							
500	Salaries						
500.05	Salaries Full Time	539,516.00	41,593.20	248,567.22	290,948.78	46	466,576.65
500.10	Salaries Part Time	.00	.00	.00	.00	+++	33,076.80
500.25	Salaries Special Compensation	3,500.00	.00	1,000.00	2,500.00	29	4,078.99
500.95	Salaries Other	.00	.00	.00	.00	+++	430.70
500 - Salaries Totals		\$543,016.00	\$41,593.20	\$249,567.22	\$293,448.78	46%	\$504,163.14
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	7,905.00	574.06	3,456.57	4,448.43	44	6,989.90
510.15	Taxes & Benefits Social Security	33,720.00	2,454.73	14,779.94	18,940.06	44	29,887.82
510.20	Taxes & Benefits IMRF Er Contribution	40,135.00	3,073.74	18,444.79	21,690.21	46	37,404.23
510.35	Taxes & Benefits Medical/Dental Insurance	193,705.00	14,793.42	92,955.25	100,749.75	48	157,299.00
510.40	Taxes & Benefits Life Insurance	715.00	58.92	343.78	371.22	48	609.60
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	720.00
510 - Taxes & Benefits Totals		\$276,900.00	\$21,014.87	\$130,340.33	\$146,559.67	47%	\$232,910.55
520	Office Supplies						
520.15	Office Supplies Printed Forms	2,625.00	.00	1,047.70	1,577.30	40	2,362.80
520 - Office Supplies Totals		\$2,625.00	\$0.00	\$1,047.70	\$1,577.30	40%	\$2,362.80
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		\$823,041.00	\$62,608.07	\$381,404.25	\$441,636.75	46%	\$739,885.49
Program 4206 - Evidence Collection							
525	Operating Supplies						
525.10	Operating Supplies Medical	250.00	.00	.00	250.00	0	443.80
525.95	Operating Supplies Other	6,850.00	.00	2,614.72	4,235.28	38	3,372.06
525 - Operating Supplies Totals		\$7,100.00	\$0.00	\$2,614.72	\$4,485.28	37%	\$3,815.86
565	Repair and Maintenance						
565.35	Repair and Maintenance Software	3,035.00	1,540.00	1,540.00	1,495.00	51	4,146.75
565 - Repair and Maintenance Totals		\$3,035.00	\$1,540.00	\$1,540.00	\$1,495.00	51%	\$4,146.75
Program 4206 - Evidence Collection Totals		\$10,135.00	\$1,540.00	\$4,154.72	\$5,980.28	41%	\$7,962.61
Program 4207 - Animal Control							
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	59,590.00	.00	9,485.28	50,104.72	16	56,499.60
500.20	Salaries Overtime	520.00	.00	.00	520.00	0	10.17
500.95	Salaries Other	.00	.00	(15.49)	15.49	+++	.00
	500 - Salaries Totals	\$60,110.00	\$0.00	\$9,469.79	\$50,640.21	16%	\$56,509.77
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	875.00	.00	136.70	738.30	16	807.04
510.15	Taxes & Benefits Social Security	3,730.00	.00	584.54	3,145.46	16	3,450.81
510.20	Taxes & Benefits IMRF Er Contribution	4,445.00	.00	699.82	3,745.18	16	4,192.44
510.35	Taxes & Benefits Medical/Dental Insurance	8,190.00	.00	1,140.52	7,049.48	14	7,476.04
510.40	Taxes & Benefits Life Insurance	80.00	.00	3.64	76.36	5	71.74
	510 - Taxes & Benefits Totals	\$17,320.00	\$0.00	\$2,565.22	\$14,754.78	15%	\$15,998.07
525	Operating Supplies						
525.95	Operating Supplies Other	915.00	.00	.00	915.00	0	.00
	525 - Operating Supplies Totals	\$915.00	\$0.00	\$0.00	\$915.00	0%	\$0.00
540	Services						
540.95	Services Other	11,350.00	107.00	707.00	10,643.00	6	15,902.32
	540 - Services Totals	\$11,350.00	\$107.00	\$707.00	\$10,643.00	6%	\$15,902.32
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	\$90,600.00	\$107.00	\$12,742.01	\$77,857.99	14%	\$88,410.16
	Division 27 - Crime Control & Investigation Totals	\$26,102,595.00	\$2,604,672.26	\$15,052,148.28	\$11,050,446.72	58%	\$23,751,143.03
	Division 28 - Traffic Control						
	Program 4214 - Crossing Guards						
500	Salaries						
500.10	Salaries Part Time	62,283.00	2,531.17	35,432.21	26,850.79	57	75,660.04
	500 - Salaries Totals	\$62,283.00	\$2,531.17	\$35,432.21	\$26,850.79	57%	\$75,660.04
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	945.00	40.15	517.22	427.78	55	1,097.09
510.15	Taxes & Benefits Social Security	3,870.00	171.57	2,211.45	1,658.55	57	4,690.92
	510 - Taxes & Benefits Totals	\$4,815.00	\$211.72	\$2,728.67	\$2,086.33	57%	\$5,788.01
575	Other						
575.05	Other Small Tools & Equipment	600.00	.00	.00	600.00	0	435.60
	575 - Other Totals	\$600.00	\$0.00	\$0.00	\$600.00	0%	\$435.60
	Program 4214 - Crossing Guards Totals	\$67,698.00	\$2,742.89	\$38,160.88	\$29,537.12	56%	\$81,883.65
	Division 28 - Traffic Control Totals	\$67,698.00	\$2,742.89	\$38,160.88	\$29,537.12	56%	\$81,883.65
	Division 29 - Police Training						
	Program 0000 - General						
575	Other						
575.15	Other Training & Travel	100,912.00	12,200.99	82,744.24	18,167.76	82	94,993.70
	575 - Other Totals	\$100,912.00	\$12,200.99	\$82,744.24	\$18,167.76	82%	\$94,993.70
	Program 0000 - General Totals	\$100,912.00	\$12,200.99	\$82,744.24	\$18,167.76	82%	\$94,993.70
	Division 29 - Police Training Totals	\$100,912.00	\$12,200.99	\$82,744.24	\$18,167.76	82%	\$94,993.70
	Division 30 - Support Services						
	Program 4221 - Communication Services						
500	Salaries						
500.05	Salaries Full Time	380,910.00	27,441.60	166,644.64	214,265.36	44	359,465.12
500.10	Salaries Part Time	54,950.00	.00	1,870.56	53,079.44	3	13,552.22
500.20	Salaries Overtime	3,640.00	742.70	2,610.38	1,029.62	72	4,961.35
500.25	Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	2,950.88
500.95	Salaries Other	.00	.00	5,379.82	(5,379.82)	+++	.00
	500 - Salaries Totals	\$440,500.00	\$28,184.30	\$176,505.40	\$263,994.60	40%	\$380,929.57
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	6,400.00	401.51	2,521.25	3,878.75	39	5,433.79
510.15	Taxes & Benefits Social Security	27,325.00	1,716.75	10,780.42	16,544.58	39	23,234.18
510.20	Taxes & Benefits IMRF Er Contribution	32,575.00	2,082.81	12,905.48	19,669.52	40	27,256.01
510.35	Taxes & Benefits Medical/Dental Insurance	107,335.00	4,949.96	31,686.81	75,648.19	30	58,986.48
510.40	Taxes & Benefits Life Insurance	505.00	38.14	198.27	306.73	39	460.84
	510 - Taxes & Benefits Totals	\$174,140.00	\$9,189.17	\$58,092.23	\$116,047.77	33%	\$115,371.30
530	R&M Supplies						
530.05	R&M Supplies Equipment Parts	250.00	.00	.00	250.00	0	.00
	530 - R&M Supplies Totals	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
545	Communications						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
545.05	Communications Dispatch Services	401,629.00	33,462.10	234,234.70	167,394.30	58	401,140.56
545.15	Communications Cell Phones	24,000.00	3,347.46	9,877.62	14,122.38	41	16,176.72
	545 - Communications Totals	\$425,629.00	\$36,809.56	\$244,112.32	\$181,516.68	57%	\$417,317.28
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	250.00	.00	.00	250.00	0	.00
	565 - Repair and Maintenance Totals	\$250.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
	Program 4221 - Communication Services Totals	\$1,040,769.00	\$74,183.03	\$478,709.95	\$562,059.05	46%	\$913,618.15
	Program 4222 - Automotive Services						
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	588,235.00	49,020.00	294,120.00	294,115.00	50	582,125.00
	565 - Repair and Maintenance Totals	\$588,235.00	\$49,020.00	\$294,120.00	\$294,115.00	50%	\$582,125.00
	Program 4222 - Automotive Services Totals	\$588,235.00	\$49,020.00	\$294,120.00	\$294,115.00	50%	\$582,125.00
	Division 30 - Support Services Totals	\$1,629,004.00	\$123,203.03	\$772,829.95	\$856,174.05	47%	\$1,495,743.15
	Division 31 - Special Detail Services						
	Program 0000 - General						
500	Salaries						
500.25	Salaries Special Compensation	198,500.00	14,140.23	79,335.01	119,164.99	40	251,470.88
	500 - Salaries Totals	\$198,500.00	\$14,140.23	\$79,335.01	\$119,164.99	40%	\$251,470.88
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,890.00	205.05	1,104.36	1,785.64	38	3,653.68
510.15	Taxes & Benefits Social Security	12,310.00	876.69	4,721.55	7,588.45	38	15,621.53
	510 - Taxes & Benefits Totals	\$15,200.00	\$1,081.74	\$5,825.91	\$9,374.09	38%	\$19,275.21
	Program 0000 - General Totals	\$213,700.00	\$15,221.97	\$85,160.92	\$128,539.08	40%	\$270,746.09
	Division 31 - Special Detail Services Totals	\$213,700.00	\$15,221.97	\$85,160.92	\$128,539.08	40%	\$270,746.09
	Department 42 - Police Totals	\$30,270,034.00	\$2,907,462.05	\$17,299,016.06	\$12,971,017.94	57%	\$27,746,803.02
	Department 44 - Fire						
	Division 01 - Administration						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	670,750.00	51,365.40	313,328.94	357,421.06	47	645,280.59
500.10	Salaries Part Time	31,540.00	2,245.80	14,154.46	17,385.54	45	29,191.04
500.25	Salaries Special Compensation	13,685.00	.00	.00	13,685.00	0	34,211.86
500.95	Salaries Other	.00	.00	.00	.00	+++	14,252.52
	500 - Salaries Totals	\$715,975.00	\$53,611.20	\$327,483.40	\$388,491.60	46%	\$722,936.01
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	11,825.00	917.00	5,595.12	6,229.88	47	11,733.31
510.10	Taxes & Benefits Medicare	10,475.00	753.38	4,610.84	5,864.16	44	10,090.02
510.15	Taxes & Benefits Social Security	44,770.00	3,221.32	19,715.23	25,054.77	44	42,635.28
510.20	Taxes & Benefits IMRF Er Contribution	10,230.00	771.78	4,742.39	5,487.61	46	9,903.51
510.30	Taxes & Benefits Fire Pension Er Contribution	332,620.00	9,720.00	289,700.00	42,920.00	87	279,650.00
510.35	Taxes & Benefits Medical/Dental Insurance	108,055.00	8,701.94	55,711.64	52,343.36	52	95,638.28
510.40	Taxes & Benefits Life Insurance	855.00	71.36	423.73	431.27	50	804.57
510.60	Taxes & Benefits Allowances	2,520.00	210.00	1,260.00	1,260.00	50	2,520.00
	510 - Taxes & Benefits Totals	\$521,350.00	\$24,366.78	\$381,758.95	\$139,591.05	73%	\$452,974.97
520	Office Supplies						
520.05	Office Supplies General	3,945.00	270.97	1,305.25	2,639.75	33	21,003.08
520.10	Office Supplies Paper	900.00	.00	.00	900.00	0	740.77
520.15	Office Supplies Printed Forms	500.00	.00	30.98	469.02	6	500.00
	520 - Office Supplies Totals	\$5,345.00	\$270.97	\$1,336.23	\$4,008.77	25%	\$22,243.85
545	Communications						
545.20	Communications Postage	350.00	.00	.00	350.00	0	218.07
	545 - Communications Totals	\$350.00	\$0.00	\$0.00	\$350.00	0%	\$218.07
575	Other						
575.10	Other Memberships & Publications	8,765.00	6,631.00	8,011.00	754.00	91	8,157.11
575.15	Other Training & Travel	5,250.00	99.00	1,636.20	3,613.80	31	4,850.00
	575 - Other Totals	\$14,015.00	\$6,730.00	\$9,647.20	\$4,367.80	69%	\$13,007.11
	Program 0000 - General Totals	\$1,257,035.00	\$84,978.95	\$720,225.78	\$536,809.22	57%	\$1,211,380.01
	Division 01 - Administration Totals	\$1,257,035.00	\$84,978.95	\$720,225.78	\$536,809.22	57%	\$1,211,380.01
	Division 31 - Special Detail Services						
	Program 0000 - General						
500	Salaries						
500.20	Salaries Overtime	20,800.00	1,066.50	9,005.46	11,794.54	43	24,636.82
500.25	Salaries Special Compensation	8,390.00	195.80	769.28	7,620.72	9	8,652.23

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	\$29,190.00	\$1,262.30	\$9,774.74	\$19,415.26	33%	\$33,289.05
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	430.00	15.46	112.70	317.30	26	240.57
510.15	Taxes & Benefits Social Security	1,815.00	66.13	481.96	1,333.04	27	1,028.60
	510 - Taxes & Benefits Totals	\$2,245.00	\$81.59	\$594.66	\$1,650.34	26%	\$1,269.17
	Program 0000 - General Totals	\$31,435.00	\$1,343.89	\$10,369.40	\$21,065.60	33%	\$34,558.22
	Division 31 - Special Detail Services Totals	\$31,435.00	\$1,343.89	\$10,369.40	\$21,065.60	33%	\$34,558.22
	Division 32 - Fire Service						
	Program 4401 - Fire Suppression						
500	Salaries						
500.05	Salaries Full Time	11,212,280.00	844,508.76	5,155,261.70	6,057,018.30	46	10,608,409.58
500.20	Salaries Overtime	796,256.00	84,669.81	375,984.43	420,271.57	47	998,238.62
500.25	Salaries Special Compensation	147,000.00	2,502.38	97,326.93	49,673.07	66	356,425.33
500.95	Salaries Other	.00	783.20	11,479.34	(11,479.34)	+++	32,842.64
	500 - Salaries Totals	\$12,155,536.00	\$932,464.15	\$5,640,052.40	\$6,515,483.60	46%	\$11,995,916.17
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	22,265.00	557.88	3,407.50	18,857.50	15	11,956.70
510.10	Taxes & Benefits Medicare	176,795.00	12,701.70	78,362.17	98,432.83	44	165,748.99
510.15	Taxes & Benefits Social Security	755,095.00	54,310.40	335,065.80	420,029.20	44	706,048.26
510.30	Taxes & Benefits Fire Pension Er Contribution	8,213,352.00	1,196,746.47	7,366,561.74	846,790.26	90	6,162,955.46
510.35	Taxes & Benefits Medical/Dental Insurance	2,218,670.00	182,517.96	1,106,777.50	1,111,892.50	50	1,984,996.38
510.40	Taxes & Benefits Life Insurance	14,590.00	1,166.49	6,965.87	7,624.13	48	13,210.83
	510 - Taxes & Benefits Totals	\$11,400,767.00	\$1,448,000.90	\$8,897,140.58	\$2,503,626.42	78%	\$9,044,916.62
525	Operating Supplies						
525.35	Operating Supplies Clothing	98,955.00	2,544.00	29,370.11	69,584.89	30	113,334.11
525.95	Operating Supplies Other	3,650.00	170.91	304.07	3,345.93	8	2,315.33
	525 - Operating Supplies Totals	\$102,605.00	\$2,714.91	\$29,674.18	\$72,930.82	29%	\$115,649.44
530	R&M Supplies						
530.05	R&M Supplies Equipment Parts	2,450.00	74.60	190.79	2,259.21	8	1,436.77
530.15	R&M Supplies Building Repair	17,873.00	5,457.66	11,782.37	6,090.63	66	9,989.71
	530 - R&M Supplies Totals	\$20,323.00	\$5,532.26	\$11,973.16	\$8,349.84	59%	\$11,426.48
540	Services						
540.35	Services Medical	27,000.00	.00	.00	27,000.00	0	20,050.00
	540 - Services Totals	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0%	\$20,050.00
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	47,275.00	12,387.18	21,314.20	25,960.80	45	37,721.56
565.15	Repair and Maintenance Buildings	6,627.00	.00	3,599.40	3,027.60	54	7,500.00
565.35	Repair and Maintenance Software	17,280.00	.00	13,412.95	3,867.05	78	15,934.49
	565 - Repair and Maintenance Totals	\$71,182.00	\$12,387.18	\$38,326.55	\$32,855.45	54%	\$61,156.05
575	Other						
575.05	Other Small Tools & Equipment	31,350.00	1,053.80	4,748.78	26,601.22	15	34,215.34
	575 - Other Totals	\$31,350.00	\$1,053.80	\$4,748.78	\$26,601.22	15%	\$34,215.34
	Program 4401 - Fire Suppression Totals	\$23,808,763.00	\$2,402,153.20	\$14,621,915.65	\$9,186,847.35	61%	\$21,283,330.10
	Program 4402 - Paramedic Service						
525	Operating Supplies						
525.10	Operating Supplies Medical	13,260.00	239.97	1,220.41	12,039.59	9	6,143.32
	525 - Operating Supplies Totals	\$13,260.00	\$239.97	\$1,220.41	\$12,039.59	9%	\$6,143.32
540	Services						
540.10	Services Financial	2,000,000.00	191,374.58	220,995.29	1,779,004.71	11	1,783,884.60
	540 - Services Totals	\$2,000,000.00	\$191,374.58	\$220,995.29	\$1,779,004.71	11%	\$1,783,884.60
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	13,200.00	691.00	2,513.98	10,686.02	19	4,483.66
565.35	Repair and Maintenance Software	3,900.00	.00	384.02	3,515.98	10	3,586.43
	565 - Repair and Maintenance Totals	\$17,100.00	\$691.00	\$2,898.00	\$14,202.00	17%	\$8,070.09
575	Other						
575.10	Other Memberships & Publications	1,700.00	227.27	350.27	1,349.73	21	1,134.26
575.15	Other Training & Travel	5,000.00	.00	.00	5,000.00	0	.00
	575 - Other Totals	\$6,700.00	\$227.27	\$350.27	\$6,349.73	5%	\$1,134.26
	Program 4402 - Paramedic Service Totals	\$2,037,060.00	\$192,532.82	\$225,463.97	\$1,811,596.03	11%	\$1,799,232.27
	Division 32 - Fire Service Totals	\$25,845,823.00	\$2,594,686.02	\$14,847,379.62	\$10,998,443.38	57%	\$23,082,562.37
	Division 33 - Fire Prevention & Education						
	Program 4411 - Fire Prevention						
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	208,761.00	8,719.50	89,985.64	118,775.36	43	200,601.99
500.10	Salaries Part Time	86,240.00	6,192.84	35,731.31	50,508.69	41	82,225.96
500.95	Salaries Other	.00	6,821.95	6,821.95	(6,821.95)	+++	.00
	500 - Salaries Totals	\$295,001.00	\$21,734.29	\$132,538.90	\$162,462.10	45%	\$282,827.95
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	4,310.00	311.01	1,885.89	2,424.11	44	3,991.95
510.15	Taxes & Benefits Social Security	18,390.00	1,329.85	8,063.75	10,326.25	44	17,069.31
510.20	Taxes & Benefits IMRF Er Contribution	19,435.00	1,148.52	7,155.86	12,279.14	37	14,882.76
510.35	Taxes & Benefits Medical/Dental Insurance	64,730.00	2,610.58	28,105.80	36,624.20	43	58,986.52
510.40	Taxes & Benefits Life Insurance	275.00	11.12	110.99	164.01	40	259.20
510.60	Taxes & Benefits Allowances	720.00	.00	300.00	420.00	42	720.00
	510 - Taxes & Benefits Totals	\$107,860.00	\$5,411.08	\$45,622.29	\$62,237.71	42%	\$95,909.74
520	Office Supplies						
520.05	Office Supplies General	500.00	35.82	72.29	427.71	14	239.40
520.10	Office Supplies Paper	500.00	.00	95.98	404.02	19	156.82
520.15	Office Supplies Printed Forms	1,000.00	.00	107.96	892.04	11	575.13
	520 - Office Supplies Totals	\$2,000.00	\$35.82	\$276.23	\$1,723.77	14%	\$971.35
545	Communications						
545.10	Communications Telephone	3,250.00	137.40	1,435.22	1,814.78	44	2,890.61
	545 - Communications Totals	\$3,250.00	\$137.40	\$1,435.22	\$1,814.78	44%	\$2,890.61
575	Other						
575.05	Other Small Tools & Equipment	4,400.00	215.96	3,310.01	1,089.99	75	1,456.89
575.10	Other Memberships & Publications	1,620.00	.00	932.89	687.11	58	1,578.81
575.15	Other Training & Travel	3,000.00	.00	829.49	2,170.51	28	980.31
	575 - Other Totals	\$9,020.00	\$215.96	\$5,072.39	\$3,947.61	56%	\$4,016.01
	Program 4411 - Fire Prevention Totals	\$417,131.00	\$27,534.55	\$184,945.03	\$232,185.97	44%	\$386,615.66
	Program 4412 - Public Education						
500	Salaries						
500.20	Salaries Overtime	25,000.00	316.60	17,859.84	7,140.16	71	19,468.01
	500 - Salaries Totals	\$25,000.00	\$316.60	\$17,859.84	\$7,140.16	71%	\$19,468.01
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	365.00	4.58	188.24	176.76	52	232.47
510.15	Taxes & Benefits Social Security	1,550.00	19.64	804.98	745.02	52	993.83
	510 - Taxes & Benefits Totals	\$1,915.00	\$24.22	\$993.22	\$921.78	52%	\$1,226.30
525	Operating Supplies						
525.95	Operating Supplies Other	12,908.00	129.54	2,858.75	10,049.25	22	11,859.49
	525 - Operating Supplies Totals	\$12,908.00	\$129.54	\$2,858.75	\$10,049.25	22%	\$11,859.49
	Program 4412 - Public Education Totals	\$39,823.00	\$470.36	\$21,711.81	\$18,111.19	55%	\$32,553.80
	Division 33 - Fire Prevention & Education Totals	\$456,954.00	\$28,004.91	\$206,656.84	\$250,297.16	45%	\$419,169.46
	Division 34 - Fire Training						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	170,040.00	13,080.00	79,788.00	90,252.00	47	160,631.20
500.20	Salaries Overtime	65,859.00	2,382.48	23,961.16	41,897.84	36	58,985.91
500.25	Salaries Special Compensation	1,000.00	.00	.00	1,000.00	0	3,216.80
	500 - Salaries Totals	\$236,899.00	\$15,462.48	\$103,749.16	\$133,149.84	44%	\$222,833.91
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	3,295.00	214.57	1,351.68	1,943.32	41	2,846.93
510.15	Taxes & Benefits Social Security	14,070.00	917.47	5,779.66	8,290.34	41	11,646.41
510.30	Taxes & Benefits Fire Pension Er Contribution	101,210.00	2,835.00	84,505.00	16,705.00	83	81,590.00
510.35	Taxes & Benefits Medical/Dental Insurance	32,365.00	2,610.60	16,663.60	15,701.40	51	28,932.12
510.40	Taxes & Benefits Life Insurance	220.00	18.26	109.56	110.44	50	202.05
	510 - Taxes & Benefits Totals	\$151,160.00	\$6,595.90	\$108,409.50	\$42,750.50	72%	\$125,217.51
525	Operating Supplies						
525.95	Operating Supplies Other	2,500.00	.00	.00	2,500.00	0	7,335.90
	525 - Operating Supplies Totals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$7,335.90
540	Services						
540.95	Services Other	2,000.00	.00	.00	2,000.00	0	1,237.50
	540 - Services Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,237.50
575	Other						
575.05	Other Small Tools & Equipment	14,300.00	.00	.00	14,300.00	0	10,992.86
575.10	Other Memberships & Publications	2,790.00	.00	655.52	2,134.48	23	654.45
575.15	Other Training & Travel	50,000.00	4,654.68	24,352.75	25,647.25	49	49,878.75

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	\$67,090.00	\$4,654.68	\$25,008.27	\$42,081.73	37%	\$61,526.06
	Program 0000 - General Totals	\$459,649.00	\$26,713.06	\$237,166.93	\$222,482.07	52%	\$418,150.88
	Division 34 - Fire Training Totals	\$459,649.00	\$26,713.06	\$237,166.93	\$222,482.07	52%	\$418,150.88
	Division 35 - Support Services						
	Program 4421 - Communication Services						
545	Communications						
545.05	Communications Dispatch Services	100,408.00	8,365.53	58,558.71	41,849.29	58	100,285.08
545.15	Communications Cell Phones	16,000.00	2,314.20	6,953.93	9,046.07	43	12,409.27
	545 - Communications Totals	\$116,408.00	\$10,679.73	\$65,512.64	\$50,895.36	56%	\$112,694.35
	Program 4421 - Communication Services Totals	\$116,408.00	\$10,679.73	\$65,512.64	\$50,895.36	56%	\$112,694.35
	Program 4422 - Automotive Services						
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	441,175.00	36,765.00	220,590.00	220,585.00	50	436,595.00
	565 - Repair and Maintenance Totals	\$441,175.00	\$36,765.00	\$220,590.00	\$220,585.00	50%	\$436,595.00
	Program 4422 - Automotive Services Totals	\$441,175.00	\$36,765.00	\$220,590.00	\$220,585.00	50%	\$436,595.00
	Division 35 - Support Services Totals	\$557,583.00	\$47,444.73	\$286,102.64	\$271,480.36	51%	\$549,289.35
	Division 37 - Emergency Management						
	Program 0000 - General						
540	Services						
540.95	Services Other	33,858.00	.00	33,857.58	.42	100	33,861.30
	540 - Services Totals	\$33,858.00	\$0.00	\$33,857.58	\$0.42	100%	\$33,861.30
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	120.00	.00	.00	120.00	0	120.00
	565 - Repair and Maintenance Totals	\$120.00	\$0.00	\$0.00	\$120.00	0%	\$120.00
575	Other						
575.15	Other Training & Travel	500.00	.00	.00	500.00	0	.00
	575 - Other Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Program 0000 - General Totals	\$34,478.00	\$0.00	\$33,857.58	\$620.42	98%	\$33,981.30
	Division 37 - Emergency Management Totals	\$34,478.00	\$0.00	\$33,857.58	\$620.42	98%	\$33,981.30
	Department 44 - Fire Totals	\$28,642,957.00	\$2,783,171.56	\$16,341,758.79	\$12,301,198.21	57%	\$25,749,091.59
	Department 52 - Public Works						
	Division 01 - Administration						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	1,036,644.00	78,942.20	481,412.18	555,231.82	46	983,959.66
500.10	Salaries Part Time	32,000.00	12,324.00	14,274.50	17,725.50	45	27,508.00
500.20	Salaries Overtime	500.00	.00	.00	500.00	0	329.80
500.25	Salaries Special Compensation	25,795.00	229.51	19,237.05	6,557.95	75	66,884.34
	500 - Salaries Totals	\$1,094,939.00	\$91,495.71	\$514,923.73	\$580,015.27	47%	\$1,078,681.80
510	Taxes & Benefits						
510.05	Taxes & Benefits Deferred Compensation	12,515.00	972.14	5,931.47	6,583.53	47	12,077.08
510.10	Taxes & Benefits Medicare	16,260.00	1,310.36	7,399.33	8,860.67	46	15,678.71
510.15	Taxes & Benefits Social Security	69,430.00	5,602.86	31,638.53	37,791.47	46	63,313.25
510.20	Taxes & Benefits IMRF Er Contribution	79,585.00	6,015.72	38,126.01	41,458.99	48	76,981.31
510.35	Taxes & Benefits Medical/Dental Insurance	215,000.00	17,334.52	110,757.12	104,242.88	52	195,043.26
510.40	Taxes & Benefits Life Insurance	1,355.00	110.22	658.31	696.69	49	1,264.16
510.60	Taxes & Benefits Allowances	10,800.00	900.00	5,400.00	5,400.00	50	10,800.00
	510 - Taxes & Benefits Totals	\$404,945.00	\$32,245.82	\$199,910.77	\$205,034.23	49%	\$375,157.77
520	Office Supplies						
520.05	Office Supplies General	2,780.00	374.64	767.10	2,012.90	28	2,601.86
520.10	Office Supplies Paper	1,803.00	.00	227.42	1,575.58	13	1,263.88
520.15	Office Supplies Printed Forms	497.00	496.74	496.74	.26	100	255.04
	520 - Office Supplies Totals	\$5,080.00	\$871.38	\$1,491.26	\$3,588.74	29%	\$4,120.78
525	Operating Supplies						
525.35	Operating Supplies Clothing	17,500.00	3,614.37	10,670.36	6,829.64	61	14,979.75
	525 - Operating Supplies Totals	\$17,500.00	\$3,614.37	\$10,670.36	\$6,829.64	61%	\$14,979.75
540	Services						
540.35	Services Medical	2,875.00	151.00	1,659.00	1,216.00	58	3,665.25
540.95	Services Other	600.00	.00	.00	600.00	0	.00
	540 - Services Totals	\$3,475.00	\$151.00	\$1,659.00	\$1,816.00	48%	\$3,665.25
545	Communications						
545.20	Communications Postage	500.00	.00	227.48	272.52	45	875.53
	545 - Communications Totals	\$500.00	\$0.00	\$227.48	\$272.52	45%	\$875.53

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	24,510.00	2,043.00	12,258.00	12,252.00	50	24,260.00
	565 - Repair and Maintenance Totals	\$24,510.00	\$2,043.00	\$12,258.00	\$12,252.00	50%	\$24,260.00
575	Other						
575.05	Other Small Tools & Equipment	1,000.00	7.62	390.46	609.54	39	425.73
575.10	Other Memberships & Publications	7,600.00	60.00	2,651.20	4,948.80	35	5,691.13
575.15	Other Training & Travel	13,125.00	494.08	2,753.72	10,371.28	21	14,576.07
	575 - Other Totals	\$21,725.00	\$561.70	\$5,795.38	\$15,929.62	27%	\$20,692.93
	Program 0000 - General Totals	\$1,572,674.00	\$130,982.98	\$746,935.98	\$825,738.02	47%	\$1,522,433.81
	Division 01 - Administration Totals	\$1,572,674.00	\$130,982.98	\$746,935.98	\$825,738.02	47%	\$1,522,433.81
	Division 38 - Building, Grounds, Electrical						
	Program 5201 - Buildings & Grounds Maintenance						
500	Salaries						
500.05	Salaries Full Time	199,615.00	14,665.60	89,362.24	110,252.76	45	184,505.28
500.20	Salaries Overtime	2,500.00	.00	1,102.59	1,397.41	44	1,563.30
500.25	Salaries Special Compensation	2,000.00	.00	500.00	1,500.00	25	1,000.00
	500 - Salaries Totals	\$204,115.00	\$14,665.60	\$90,964.83	\$113,150.17	45%	\$187,068.58
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,970.00	213.15	1,324.29	1,645.71	45	2,695.11
510.15	Taxes & Benefits Social Security	12,660.00	911.35	5,662.42	6,997.58	45	11,523.97
510.20	Taxes & Benefits IMRF Er Contribution	15,095.00	1,083.78	6,733.97	8,361.03	45	13,769.84
510.35	Taxes & Benefits Medical/Dental Insurance	66,080.00	5,221.16	30,714.32	35,365.68	46	60,621.84
510.40	Taxes & Benefits Life Insurance	265.00	20.62	123.61	141.39	47	232.50
	510 - Taxes & Benefits Totals	\$97,070.00	\$7,450.06	\$44,558.61	\$52,511.39	46%	\$88,843.26
525	Operating Supplies						
525.05	Operating Supplies Custodial	22,200.00	1,375.78	8,836.84	13,363.16	40	24,192.00
525.35	Operating Supplies Clothing	1,200.00	59.98	738.58	461.42	62	674.96
	525 - Operating Supplies Totals	\$23,400.00	\$1,435.76	\$9,575.42	\$13,824.58	41%	\$24,866.96
540	Services						
540.60	Services Custodial	106,850.00	10,479.07	41,602.28	65,247.72	39	82,952.14
540.95	Services Other	127,843.00	7,598.00	28,660.75	99,182.25	22	103,953.73
	540 - Services Totals	\$234,693.00	\$18,077.07	\$70,263.03	\$164,429.97	30%	\$186,905.87
560	Utility Services						
560.05	Utility Services Electric	9,300.00	21.51	254.86	9,045.14	3	7,008.40
560.10	Utility Services Natural Gas	20,000.00	.00	(95.48)	20,095.48	(0)	24,786.03
	560 - Utility Services Totals	\$29,300.00	\$21.51	\$159.38	\$29,140.62	1%	\$31,794.43
575	Other						
575.05	Other Small Tools & Equipment	1,560.00	119.25	364.11	1,195.89	23	1,095.63
	575 - Other Totals	\$1,560.00	\$119.25	\$364.11	\$1,195.89	23%	\$1,095.63
	Program 5201 - Buildings & Grounds Maintenance Totals	\$590,138.00	\$41,769.25	\$215,885.38	\$374,252.62	37%	\$520,574.73
	Program 5202 - Mechanical Maintenance						
500	Salaries						
500.05	Salaries Full Time	112,275.00	8,616.00	52,557.60	59,717.40	47	109,160.65
500.20	Salaries Overtime	2,500.00	163.35	1,025.73	1,474.27	41	901.59
500.25	Salaries Special Compensation	2,750.00	.00	.00	2,750.00	0	1,302.28
	500 - Salaries Totals	\$117,525.00	\$8,779.35	\$53,583.33	\$63,941.67	46%	\$111,364.52
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,715.00	127.97	776.68	938.32	45	1,607.40
510.15	Taxes & Benefits Social Security	7,290.00	547.27	3,320.99	3,969.01	46	6,872.93
510.20	Taxes & Benefits IMRF Er Contribution	8,690.00	648.79	3,936.88	4,753.12	45	8,194.66
510.35	Taxes & Benefits Medical/Dental Insurance	22,025.00	1,740.40	10,124.80	11,900.20	46	20,112.93
510.40	Taxes & Benefits Life Insurance	150.00	12.16	72.96	77.04	49	138.06
	510 - Taxes & Benefits Totals	\$39,870.00	\$3,076.59	\$18,232.31	\$21,637.69	46%	\$36,925.98
525	Operating Supplies						
525.05	Operating Supplies Custodial	6,000.00	165.96	2,079.23	3,920.77	35	6,000.00
	525 - Operating Supplies Totals	\$6,000.00	\$165.96	\$2,079.23	\$3,920.77	35%	\$6,000.00
530	R&M Supplies						
530.05	R&M Supplies Equipment Parts	77,360.00	12,776.19	36,786.37	40,573.63	48	98,383.27
	530 - R&M Supplies Totals	\$77,360.00	\$12,776.19	\$36,786.37	\$40,573.63	48%	\$98,383.27
560	Utility Services						
560.05	Utility Services Electric	210,430.00	11,293.61	68,180.40	142,249.60	32	201,663.07
	560 - Utility Services Totals	\$210,430.00	\$11,293.61	\$68,180.40	\$142,249.60	32%	\$201,663.07
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	148,112.00	11,127.15	42,001.13	106,110.87	28	150,108.51
565.95	Repair and Maintenance Vehicle Maint Service Charge	9,805.00	817.00	4,902.00	4,903.00	50	9,705.00
	565 - Repair and Maintenance Totals	\$157,917.00	\$11,944.15	\$46,903.13	\$111,013.87	30%	\$159,813.51
570	Rental						
570.10	Rental Machinery	500.00	.00	174.08	325.92	35	302.15
	570 - Rental Totals	\$500.00	\$0.00	\$174.08	\$325.92	35%	\$302.15
575	Other						
575.05	Other Small Tools & Equipment	1,280.00	9.27	23.78	1,256.22	2	1,025.42
	575 - Other Totals	\$1,280.00	\$9.27	\$23.78	\$1,256.22	2%	\$1,025.42
	Program 5202 - Mechanical Maintenance Totals	\$610,882.00	\$48,045.12	\$225,962.63	\$384,919.37	37%	\$615,477.92
	Division 38 - Building, Grounds, Electrical Totals	\$1,201,020.00	\$89,814.37	\$441,848.01	\$759,171.99	37%	\$1,136,052.65
	Division 39 - Forestry						
	Program 5211 - Tree Maintenance						
500	Salaries						
500.05	Salaries Full Time	488,370.00	31,134.40	197,425.36	290,944.64	40	409,520.23
500.20	Salaries Overtime	10,000.00	753.90	1,119.98	8,880.02	11	4,393.24
500.25	Salaries Special Compensation	8,750.00	.00	.00	8,750.00	0	3,800.00
500.95	Salaries Other	.00	.00	710.33	(710.33)	+++	676.04
	500 - Salaries Totals	\$507,120.00	\$31,888.30	\$199,255.67	\$307,864.33	39%	\$418,389.51
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	7,385.00	460.57	2,870.58	4,514.42	39	6,035.20
510.15	Taxes & Benefits Social Security	31,500.00	1,969.28	12,274.23	19,225.77	39	25,805.47
510.20	Taxes & Benefits IMRF Er Contribution	37,490.00	2,356.55	14,678.78	22,811.22	39	30,979.37
510.35	Taxes & Benefits Medical/Dental Insurance	120,785.00	7,831.74	52,870.08	67,914.92	44	98,762.98
510.40	Taxes & Benefits Life Insurance	640.00	43.72	265.40	374.60	41	511.24
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	720.00
	510 - Taxes & Benefits Totals	\$198,520.00	\$12,721.86	\$83,319.07	\$115,200.93	42%	\$162,814.26
525	Operating Supplies						
525.25	Operating Supplies Chemicals	4,155.00	399.00	399.00	3,756.00	10	2,921.07
525.35	Operating Supplies Clothing	3,000.00	843.16	1,360.02	1,639.98	45	2,981.63
525.95	Operating Supplies Other	5,540.00	1,268.99	1,910.17	3,629.83	34	5,539.99
	525 - Operating Supplies Totals	\$12,695.00	\$2,511.15	\$3,669.19	\$9,025.81	29%	\$11,442.69
545	Communications						
545.15	Communications Cell Phones	545.00	315.85	315.85	229.15	58	317.39
	545 - Communications Totals	\$545.00	\$315.85	\$315.85	\$229.15	58%	\$317.39
565	Repair and Maintenance						
565.25	Repair and Maintenance Landscape	208,489.00	.00	164,500.98	43,988.02	79	184,384.44
565.95	Repair and Maintenance Vehicle Maint Service Charge	68,630.00	5,719.00	34,314.00	34,316.00	50	67,915.00
	565 - Repair and Maintenance Totals	\$277,119.00	\$5,719.00	\$198,814.98	\$78,304.02	72%	\$252,299.44
575	Other						
575.05	Other Small Tools & Equipment	4,000.00	314.55	3,946.58	53.42	99	3,940.43
	575 - Other Totals	\$4,000.00	\$314.55	\$3,946.58	\$53.42	99%	\$3,940.43
	Program 5211 - Tree Maintenance Totals	\$999,999.00	\$53,470.71	\$489,321.34	\$510,677.66	49%	\$849,203.72
	Program 5212 - Landscape Maintenance						
500	Salaries						
500.05	Salaries Full Time	191,520.00	14,531.20	88,640.32	102,879.68	46	182,407.28
500.10	Salaries Part Time	40,000.00	5,032.00	8,732.00	31,268.00	22	28,026.75
500.20	Salaries Overtime	1,000.00	264.50	530.26	469.74	53	719.45
500.25	Salaries Special Compensation	6,250.00	.00	.00	6,250.00	0	2,325.32
	500 - Salaries Totals	\$238,770.00	\$19,827.70	\$97,902.58	\$140,867.42	41%	\$213,478.80
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	3,475.00	288.21	1,422.27	2,052.73	41	3,100.95
510.15	Taxes & Benefits Social Security	14,835.00	1,232.30	6,081.59	8,753.41	41	13,259.52
510.20	Taxes & Benefits IMRF Er Contribution	17,660.00	1,465.27	7,227.08	10,432.92	41	15,823.89
510.35	Taxes & Benefits Medical/Dental Insurance	66,080.00	5,221.16	30,714.32	35,365.68	46	61,400.92
510.40	Taxes & Benefits Life Insurance	250.00	20.56	123.36	126.64	49	231.08
510.60	Taxes & Benefits Allowances	360.00	30.00	180.00	180.00	50	360.00
	510 - Taxes & Benefits Totals	\$102,660.00	\$8,257.50	\$45,748.62	\$56,911.38	45%	\$94,176.36
525	Operating Supplies						
525.25	Operating Supplies Chemicals	3,000.00	411.09	444.09	2,555.91	15	2,340.64
525.35	Operating Supplies Clothing	1,200.00	.00	127.96	1,072.04	11	1,199.09
525.95	Operating Supplies Other	22,000.00	21,379.60	21,980.87	19.13	100	36,767.16
	525 - Operating Supplies Totals	\$26,200.00	\$21,790.69	\$22,552.92	\$3,647.08	86%	\$40,306.89

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						
565.25	Repair and Maintenance Landscape	168,000.00	13,153.14	44,000.34	123,999.66	26	139,289.86
565.95	Repair and Maintenance Vehicle Maint Service Charge	68,630.00	5,719.00	34,314.00	34,316.00	50	67,915.00
	565 - Repair and Maintenance Totals	\$236,630.00	\$18,872.14	\$78,314.34	\$158,315.66	33%	\$207,204.86
575	Other						
575.05	Other Small Tools & Equipment	3,000.00	6.13	2,738.59	261.41	91	915.55
	575 - Other Totals	\$3,000.00	\$6.13	\$2,738.59	\$261.41	91%	\$915.55
Program 5212 - Landscape Maintenance Totals		\$607,260.00	\$68,754.16	\$247,257.05	\$360,002.95	41%	\$556,082.46
Division 39 - Forestry Totals		\$1,607,259.00	\$122,224.87	\$736,578.39	\$870,680.61	46%	\$1,405,286.18
Division 41 - Streets							
Program 5231 - Pavement Maintenance							
500	Salaries						
500.05	Salaries Full Time	719,345.00	54,181.76	328,270.56	391,074.44	46	674,187.04
500.10	Salaries Part Time	5,000.00	1,393.28	3,980.80	1,019.20	80	567.00
500.20	Salaries Overtime	150,740.00	2,286.17	21,063.08	129,676.92	14	92,808.65
500.25	Salaries Special Compensation	14,000.00	.00	.00	14,000.00	0	5,975.80
	500 - Salaries Totals	\$889,085.00	\$57,861.21	\$353,314.44	\$535,770.56	40%	\$773,538.49
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	12,930.00	833.01	5,095.96	7,834.04	39	11,294.64
510.15	Taxes & Benefits Social Security	55,220.00	3,561.66	21,789.34	33,430.66	39	48,294.55
510.20	Taxes & Benefits IMRF Er Contribution	65,350.00	4,172.98	25,852.09	39,497.91	40	58,110.90
510.35	Taxes & Benefits Medical/Dental Insurance	186,550.00	15,663.48	93,281.28	93,268.72	50	173,447.00
510.40	Taxes & Benefits Life Insurance	940.00	76.18	449.48	490.52	48	860.08
510.60	Taxes & Benefits Allowances	1,080.00	90.00	540.00	540.00	50	1,080.00
	510 - Taxes & Benefits Totals	\$322,070.00	\$24,397.31	\$147,008.15	\$175,061.85	46%	\$293,087.17
525	Operating Supplies						
525.25	Operating Supplies Chemicals	21,879.00	.00	21,879.00	.00	100	17,820.00
525.30	Operating Supplies Salt	272,915.00	26,292.52	196,005.34	76,909.66	72	208,623.00
525.35	Operating Supplies Clothing	3,600.00	254.15	3,600.00	.00	100	3,600.00
525.40	Operating Supplies Shop Materials	1,500.00	373.99	596.21	903.79	40	2,198.14
	525 - Operating Supplies Totals	\$299,894.00	\$26,920.66	\$222,080.55	\$77,813.45	74%	\$232,241.14
530	R&M Supplies						
530.20	R&M Supplies Street Maintenance	45,901.00	12,456.13	21,209.32	24,691.68	46	495,239.15
	530 - R&M Supplies Totals	\$45,901.00	\$12,456.13	\$21,209.32	\$24,691.68	46%	\$495,239.15
540	Services						
540.95	Services Other	143,250.00	150.00	44,612.00	98,638.00	31	102,094.50
	540 - Services Totals	\$143,250.00	\$150.00	\$44,612.00	\$98,638.00	31%	\$102,094.50
560	Utility Services						
560.25	Utility Services Refuse Disposal	20,000.00	1,406.29	9,946.07	10,053.93	50	5,519.77
	560 - Utility Services Totals	\$20,000.00	\$1,406.29	\$9,946.07	\$10,053.93	50%	\$5,519.77
565	Repair and Maintenance						
565.20	Repair and Maintenance Streets	89,400.00	.00	3,045.00	86,355.00	3	50,163.12
565.95	Repair and Maintenance Vehicle Maint Service Charge	200,935.00	16,745.00	100,470.00	100,465.00	50	198,860.00
	565 - Repair and Maintenance Totals	\$290,335.00	\$16,745.00	\$103,515.00	\$186,820.00	36%	\$249,023.12
570	Rental						
570.10	Rental Machinery	42,000.00	.00	34,620.00	7,380.00	82	35,790.00
	570 - Rental Totals	\$42,000.00	\$0.00	\$34,620.00	\$7,380.00	82%	\$35,790.00
575	Other						
575.05	Other Small Tools & Equipment	23,107.00	41.45	12,942.90	10,164.10	56	8,268.68
	575 - Other Totals	\$23,107.00	\$41.45	\$12,942.90	\$10,164.10	56%	\$8,268.68
Program 5232 - Pavement Maintenance Totals		\$2,075,642.00	\$139,978.05	\$949,248.43	\$1,126,393.57	46%	\$2,194,802.02
Program 5232 - Traffic Control & Safety Signs							
500	Salaries						
500.05	Salaries Full Time	186,755.00	14,292.00	85,749.76	101,005.24	46	175,535.52
500.20	Salaries Overtime	500.00	.00	.00	500.00	0	323.76
500.25	Salaries Special Compensation	7,000.00	.00	.00	7,000.00	0	2,990.40
	500 - Salaries Totals	\$194,255.00	\$14,292.00	\$85,749.76	\$108,505.24	44%	\$178,849.68
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,830.00	207.47	1,240.51	1,589.49	44	2,580.10
510.15	Taxes & Benefits Social Security	12,080.00	887.08	5,304.30	6,775.70	44	11,032.08
510.20	Taxes & Benefits IMRF Er Contribution	14,365.00	1,056.18	6,315.32	8,049.68	44	13,187.59
510.35	Taxes & Benefits Medical/Dental Insurance	44,055.00	3,480.76	20,421.52	23,633.48	46	40,365.50
510.40	Taxes & Benefits Life Insurance	245.00	20.00	114.56	130.44	47	219.88

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	360.00	30.00	180.00	180.00	50	360.00
	510 - Taxes & Benefits Totals	\$73,935.00	\$5,681.49	\$33,576.21	\$40,358.79	45%	\$67,745.15
525	Operating Supplies						
525.35	Operating Supplies Clothing	1,200.00	513.32	1,200.00	.00	100	1,200.00
525.40	Operating Supplies Shop Materials	25,000.00	.00	6,959.74	18,040.26	28	59,077.11
	525 - Operating Supplies Totals	\$26,200.00	\$513.32	\$8,159.74	\$18,040.26	31%	\$60,277.11
540	Services						
540.95	Services Other	55,750.00	.00	.00	55,750.00	0	54,111.39
	540 - Services Totals	\$55,750.00	\$0.00	\$0.00	\$55,750.00	0%	\$54,111.39
560	Utility Services						
560.05	Utility Services Electric	700.00	51.88	281.30	418.70	40	326.50
	560 - Utility Services Totals	\$700.00	\$51.88	\$281.30	\$418.70	40%	\$326.50
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	49,020.00	4,085.00	24,510.00	24,510.00	50	48,515.00
	565 - Repair and Maintenance Totals	\$49,020.00	\$4,085.00	\$24,510.00	\$24,510.00	50%	\$48,515.00
575	Other						
575.05	Other Small Tools & Equipment	2,800.00	19.76	52.45	2,747.55	2	1,958.00
	575 - Other Totals	\$2,800.00	\$19.76	\$52.45	\$2,747.55	2%	\$1,958.00
	Program 5232 - Traffic Control & Safety Signs Totals	\$402,660.00	\$24,643.45	\$152,329.46	\$250,330.54	38%	\$411,782.83
	Program 5233 - Rights of Way Maintenance						
500	Salaries						
500.05	Salaries Full Time	260,185.00	19,964.80	121,334.72	138,850.28	47	249,003.60
500.20	Salaries Overtime	2,500.00	.00	.00	2,500.00	0	44.62
500.25	Salaries Special Compensation	7,000.00	.00	.00	7,000.00	0	2,503.93
	500 - Salaries Totals	\$269,685.00	\$19,964.80	\$121,334.72	\$148,350.28	45%	\$251,552.15
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	3,925.00	289.75	1,745.61	2,179.39	44	3,660.77
510.15	Taxes & Benefits Social Security	16,730.00	1,238.95	7,464.00	9,266.00	45	15,652.71
510.20	Taxes & Benefits IMRF Er Contribution	19,940.00	1,475.40	8,888.54	11,051.46	45	18,715.37
510.35	Taxes & Benefits Medical/Dental Insurance	55,070.00	4,350.94	25,485.88	29,584.12	46	50,420.08
510.40	Taxes & Benefits Life Insurance	335.00	27.72	159.02	175.98	47	310.99
	510 - Taxes & Benefits Totals	\$96,000.00	\$7,382.76	\$43,743.05	\$52,256.95	46%	\$88,759.92
525	Operating Supplies						
525.35	Operating Supplies Clothing	1,800.00	997.40	1,800.00	.00	100	1,773.63
	525 - Operating Supplies Totals	\$1,800.00	\$997.40	\$1,800.00	\$0.00	100%	\$1,773.63
545	Communications						
545.15	Communications Cell Phones	545.00	.00	.00	545.00	0	.00
	545 - Communications Totals	\$545.00	\$0.00	\$0.00	\$545.00	0%	\$0.00
560	Utility Services						
560.25	Utility Services Refuse Disposal	2,000.00	.00	.00	2,000.00	0	455.00
	560 - Utility Services Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$455.00
565	Repair and Maintenance						
565.25	Repair and Maintenance Landscape	1,530.00	566.48	566.48	963.52	37	2,030.00
565.95	Repair and Maintenance Vehicle Maint Service Charge	132,355.00	11,030.00	66,180.00	66,175.00	50	130,980.00
	565 - Repair and Maintenance Totals	\$133,885.00	\$11,596.48	\$66,746.48	\$67,138.52	50%	\$133,010.00
575	Other						
575.05	Other Small Tools & Equipment	100.00	19.75	52.44	47.56	52	69.43
	575 - Other Totals	\$100.00	\$19.75	\$52.44	\$47.56	52%	\$69.43
	Program 5233 - Rights of Way Maintenance Totals	\$504,015.00	\$39,961.19	\$233,676.69	\$270,338.31	46%	\$475,620.13
	Division 41 - Streets Totals	\$2,982,317.00	\$204,582.69	\$1,335,254.58	\$1,647,062.42	45%	\$3,082,204.98
	Division 43 - Engineering						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	189,286.00	7,791.20	47,526.32	141,759.68	25	113,309.61
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	1,224.22
500.95	Salaries Other	.00	.00	.00	.00	+++	4,630.22
	500 - Salaries Totals	\$189,286.00	\$7,791.20	\$47,526.32	\$141,759.68	25%	\$119,164.05
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,745.00	113.05	692.75	2,052.25	25	1,611.66
510.15	Taxes & Benefits Social Security	11,720.00	483.34	2,962.10	8,757.90	25	7,365.74
510.20	Taxes & Benefits IMRF Er Contribution	13,915.00	575.76	3,528.44	10,386.56	25	8,826.30
510.35	Taxes & Benefits Medical/Dental Insurance	22,025.00	.00	.00	22,025.00	0	2,219.94
510.40	Taxes & Benefits Life Insurance	250.00	10.64	59.73	190.27	24	138.31

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	720.00	30.00	180.00	540.00	25	465.00
	510 - Taxes & Benefits Totals	\$51,375.00	\$1,212.79	\$7,423.02	\$43,951.98	14%	\$20,626.95
520	Office Supplies						
520.10	Office Supplies Paper	200.00	.00	15.45	184.55	8	170.89
	520 - Office Supplies Totals	\$200.00	\$0.00	\$15.45	\$184.55	8%	\$170.89
525	Operating Supplies						
525.95	Operating Supplies Other	100.00	.00	.00	100.00	0	.00
	525 - Operating Supplies Totals	\$100.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
540	Services						
540.20	Services Architectural	1,400.00	.00	1,400.00	.00	100	1,071.00
540.25	Services Engineering	20,000.00	2,950.00	12,106.25	7,893.75	61	16,267.50
540.45	Services Data Processing/Technology	400.00	.00	.00	400.00	0	.00
	540 - Services Totals	\$21,800.00	\$2,950.00	\$13,506.25	\$8,293.75	62%	\$17,338.50
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	500.00	.00	.00	500.00	0	.00
565.35	Repair and Maintenance Software	3,000.00	.00	.00	3,000.00	0	.00
	565 - Repair and Maintenance Totals	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
	Program 0000 - General Totals	\$266,261.00	\$11,953.99	\$68,471.04	\$197,789.96	26%	\$157,300.39
	Division 43 - Engineering Totals	\$266,261.00	\$11,953.99	\$68,471.04	\$197,789.96	26%	\$157,300.39
	Department 52 - Public Works Totals	\$7,629,531.00	\$559,558.90	\$3,329,088.00	\$4,300,443.00	44%	\$7,303,278.01
	EXPENSE TOTALS	\$80,685,963.00	\$7,090,589.60	\$43,012,021.65	\$37,673,941.35	53%	\$72,399,956.39
	Fund 100 - General Fund Totals						
	REVENUE TOTALS	80,685,963.00	5,544,201.74	38,547,579.97	42,138,383.03	48%	76,278,408.40
	EXPENSE TOTALS	80,685,963.00	7,090,589.60	43,012,021.65	37,673,941.35	53%	72,399,956.39
	Fund 100 - General Fund Net Gain (Loss)	\$0.00	(\$1,546,387.86)	(\$4,464,441.68)	\$4,464,441.68	+++	\$3,878,452.01
	Fund Type General Fund Totals						
	REVENUE TOTALS	80,685,963.00	5,544,201.74	38,547,579.97	42,138,383.03	48%	76,278,408.40
	EXPENSE TOTALS	80,685,963.00	7,090,589.60	43,012,021.65	37,673,941.35	53%	72,399,956.39
	Fund Type General Fund Net Gain (Loss)	\$0.00	(\$1,546,387.86)	(\$4,464,441.68)	\$4,464,441.68	+++	\$3,878,452.01

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	205 - Motor Fuel Tax Fund						
	REVENUE						
430	Shared Revenues						
430.35	Shared Revenues Motor Fuel Tax	3,255,200.00	258,857.33	1,258,388.35	1,996,811.65	39	3,100,215.83
	430 - Shared Revenues Totals	\$3,255,200.00	\$258,857.33	\$1,258,388.35	\$1,996,811.65	39%	\$3,100,215.83
434	Grants	.00	.00	.00	.00	+++	550,000.00
460	Interest Income						
460.05	Interest Income Investments	5,000.00	1,693.00	34,805.00	(29,805.00)	696	72,595.00
	460 - Interest Income Totals	\$5,000.00	\$1,693.00	\$34,805.00	(\$29,805.00)	696%	\$72,595.00
499	(Source)/Use of Reserves	789,800.00	.00	.00	789,800.00	0	.00
	REVENUE TOTALS	\$4,050,000.00	\$260,550.33	\$1,293,193.35	\$2,756,806.65	32%	\$3,722,810.83
	EXPENSE						
	Department 52 - Public Works						
	Division 75 - Capital Outlay						
	Program 6060 - Streets						
615	Improvements Other Than Buildings	4,050,000.00	268,880.00	3,104,733.26	945,266.74	77	4,104,645.11
	Program 6060 - Streets Totals	\$4,050,000.00	\$268,880.00	\$3,104,733.26	\$945,266.74	77%	\$4,104,645.11
	Division 75 - Capital Outlay Totals	\$4,050,000.00	\$268,880.00	\$3,104,733.26	\$945,266.74	77%	\$4,104,645.11
	Department 52 - Public Works Totals	\$4,050,000.00	\$268,880.00	\$3,104,733.26	\$945,266.74	77%	\$4,104,645.11
	EXPENSE TOTALS	\$4,050,000.00	\$268,880.00	\$3,104,733.26	\$945,266.74	77%	\$4,104,645.11
	Fund 205 - Motor Fuel Tax Fund Totals						
	REVENUE TOTALS	4,050,000.00	260,550.33	1,293,193.35	2,756,806.65	32%	3,722,810.83
	EXPENSE TOTALS	4,050,000.00	268,880.00	3,104,733.26	945,266.74	77%	4,104,645.11
Fund	205 - Motor Fuel Tax Fund Net Gain (Loss)	\$0.00	(\$8,329.67)	(\$1,811,539.91)	\$1,811,539.91	+++	(\$381,834.28)

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	462,638.00	11,566.00	78,232.75	384,405.25	17	445,524.87
	REVENUE TOTALS	\$462,638.00	\$11,566.00	\$78,232.75	\$384,405.25	17%	\$445,524.87
	EXPENSE						
	Department 30 - Finance & Operations						
	Division 80 - Interfund Transfers						
	Program 0000 - General						
540	Services						
540.90	Services Administrative Service Charge	92,527.00	11,566.00	57,830.00	34,697.00	63	95,589.00
	540 - Services Totals	\$92,527.00	\$11,566.00	\$57,830.00	\$34,697.00	63%	\$95,589.00
	Program 0000 - General Totals	\$92,527.00	\$11,566.00	\$57,830.00	\$34,697.00	63%	\$95,589.00
	Division 80 - Interfund Transfers Totals	\$92,527.00	\$11,566.00	\$57,830.00	\$34,697.00	63%	\$95,589.00
	Department 30 - Finance & Operations Totals	\$92,527.00	\$11,566.00	\$57,830.00	\$34,697.00	63%	\$95,589.00
	Department 38 - Information Technology						
	Division 75 - Capital Outlay						
	Program 6030 - Technology						
615	Improvements Other Than Buildings	300,716.00	.00	.00	300,716.00	0	.00
	Program 6030 - Technology Totals	\$300,716.00	\$0.00	\$0.00	\$300,716.00	0%	\$0.00
	Division 75 - Capital Outlay Totals	\$300,716.00	\$0.00	\$0.00	\$300,716.00	0%	\$0.00
	Department 38 - Information Technology Totals	\$300,716.00	\$0.00	\$0.00	\$300,716.00	0%	\$0.00
	Department 40 - Community Development						
	Division 21 - Community Development						
	Program 0000 - General						
540	Services						
540.95	Services Other	69,395.00	.00	20,402.75	48,992.25	29	72,590.75
	540 - Services Totals	\$69,395.00	\$0.00	\$20,402.75	\$48,992.25	29%	\$72,590.75
	Program 0000 - General Totals	\$69,395.00	\$0.00	\$20,402.75	\$48,992.25	29%	\$72,590.75
	Division 21 - Community Development Totals	\$69,395.00	\$0.00	\$20,402.75	\$48,992.25	29%	\$72,590.75
	Department 40 - Community Development Totals	\$69,395.00	\$0.00	\$20,402.75	\$48,992.25	29%	\$72,590.75
	Department 52 - Public Works						
	Division 75 - Capital Outlay						
	Program 6040 - Rights of Way Improvements						
615	Improvements Other Than Buildings	.00	.00	.00	.00	+++	277,345.12
	Program 6040 - Rights of Way Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$277,345.12
	Division 75 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$277,345.12
	Department 52 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$277,345.12
	EXPENSE TOTALS	\$462,638.00	\$11,566.00	\$78,232.75	\$384,405.25	17%	\$445,524.87
	Fund 210 - Community Dev Block Grant Fund Totals						
	REVENUE TOTALS	462,638.00	11,566.00	78,232.75	384,405.25	17%	445,524.87
	EXPENSE TOTALS	462,638.00	11,566.00	78,232.75	384,405.25	17%	445,524.87
	Fund 210 - Community Dev Block Grant 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	Governmental						
Fund Type	Special Revenue						
Fund	221 - Federal Equitable Sharing Fund						
	REVENUE						
434	Grants	100,000.00	4,284.50	8,427.27	91,572.73	8	197,757.20
460	Interest Income						
460.05	Interest Income Investments	.00	2,182.00	13,217.00	(13,217.00)	+++	31,370.00
	460 - Interest Income Totals	\$0.00	\$2,182.00	\$13,217.00	(\$13,217.00)	+++	\$31,370.00
499	(Source)/Use of Reserves	65,750.00	.00	.00	65,750.00	0	.00
	REVENUE TOTALS	\$165,750.00	\$6,466.50	\$21,644.27	\$144,105.73	13%	\$229,127.20
	EXPENSE						
	Department 38 - Information Technology						
	Division 75 - Capital Outlay						
	Program 6030 - Technology						
640	Technology	.00	.00	.00	.00	+++	43,030.67
	Program 6030 - Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,030.67
	Division 75 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,030.67
	Department 38 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,030.67
	Department 42 - Police						
	Division 27 - Crime Control & Investigation						
	Program 4201 - Patrol						
525	Operating Supplies						
525.95	Operating Supplies Other	83,250.00	298.00	32,494.20	50,755.80	39	69,326.55
	525 - Operating Supplies Totals	\$83,250.00	\$298.00	\$32,494.20	\$50,755.80	39%	\$69,326.55
545	Communications						
545.15	Communications Cell Phones	36,570.00	5,999.98	10,573.40	25,996.60	29	11,874.38
	545 - Communications Totals	\$36,570.00	\$5,999.98	\$10,573.40	\$25,996.60	29%	\$11,874.38
	Program 4201 - Patrol Totals	\$119,820.00	\$6,297.98	\$43,067.60	\$76,752.40	36%	\$81,200.93
	Program 4202 - Investigation						
545	Communications						
545.15	Communications Cell Phones	12,190.00	1,229.93	2,082.77	10,107.23	17	3,982.73
	545 - Communications Totals	\$12,190.00	\$1,229.93	\$2,082.77	\$10,107.23	17%	\$3,982.73
	Program 4202 - Investigation Totals	\$12,190.00	\$1,229.93	\$2,082.77	\$10,107.23	17%	\$3,982.73
	Program 4203 - Community Engagement & Planning						
545	Communications						
545.15	Communications Cell Phones	4,240.00	393.80	641.75	3,598.25	15	696.36
	545 - Communications Totals	\$4,240.00	\$393.80	\$641.75	\$3,598.25	15%	\$696.36
	Program 4203 - Community Engagement & Planning Totals	\$4,240.00	\$393.80	\$641.75	\$3,598.25	15%	\$696.36
	Division 27 - Crime Control & Investigation Totals	\$136,250.00	\$7,921.71	\$45,792.12	\$90,457.88	34%	\$85,880.02
	Division 75 - Capital Outlay						
	Program 0000 - General						
635	Office and Other Equipment	29,500.00	199.50	405.26	29,094.74	1	42,838.92
	Program 0000 - General Totals	\$29,500.00	\$199.50	\$405.26	\$29,094.74	1%	\$42,838.92
	Division 75 - Capital Outlay Totals	\$29,500.00	\$199.50	\$405.26	\$29,094.74	1%	\$42,838.92
	Department 42 - Police Totals	\$165,750.00	\$8,121.21	\$46,197.38	\$119,552.62	28%	\$128,718.94
	EXPENSE TOTALS	\$165,750.00	\$8,121.21	\$46,197.38	\$119,552.62	28%	\$171,749.61
	Fund 221 - Federal Equitable Sharing Fund Totals						
	REVENUE TOTALS	165,750.00	6,466.50	21,644.27	144,105.73	13%	229,127.20
	EXPENSE TOTALS	165,750.00	8,121.21	46,197.38	119,552.62	28%	171,749.61
	Fund 221 - Federal Equitable Sharing Fund Net Gain (Loss)	\$0.00	(\$1,654.71)	(\$24,553.11)	\$24,553.11	+++	\$57,377.59

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	7,826.65	12,173.35	39	18,388.17
460	Interest Income						
460.05	Interest Income Investments	.00	1,733.00	10,464.00	(10,464.00)	+++	25,312.00
	460 - Interest Income Totals	\$0.00	\$1,733.00	\$10,464.00	(\$10,464.00)	+++	\$25,312.00
499	(Source)/Use of Reserves	36,000.00	.00	.00	36,000.00	0	.00
	REVENUE TOTALS	\$56,000.00	\$1,733.00	\$18,290.65	\$37,709.35	33%	\$43,700.17
	EXPENSE						
	Department 42 - Police						
	Division 27 - Crime Control & Investigation						
	Program 4201 - Patrol						
525	Operating Supplies						
525.95	Operating Supplies Other	35,000.00	250.00	6,340.00	28,660.00	18	33,937.85
	525 - Operating Supplies Totals	\$35,000.00	\$250.00	\$6,340.00	\$28,660.00	18%	\$33,937.85
	Program 4201 - Patrol Totals	\$35,000.00	\$250.00	\$6,340.00	\$28,660.00	18%	\$33,937.85
	Division 27 - Crime Control & Investigation Totals	\$35,000.00	\$250.00	\$6,340.00	\$28,660.00	18%	\$33,937.85
	Division 75 - Capital Outlay						
	Program 0000 - General						
635	Office and Other Equipment	21,000.00	4,077.98	6,053.97	14,946.03	29	28,432.81
	Program 0000 - General Totals	\$21,000.00	\$4,077.98	\$6,053.97	\$14,946.03	29%	\$28,432.81
	Division 75 - Capital Outlay Totals	\$21,000.00	\$4,077.98	\$6,053.97	\$14,946.03	29%	\$28,432.81
	Department 42 - Police Totals	\$56,000.00	\$4,327.98	\$12,393.97	\$43,606.03	22%	\$62,370.66
	EXPENSE TOTALS	\$56,000.00	\$4,327.98	\$12,393.97	\$43,606.03	22%	\$62,370.66
	Fund 222 - State Equitable Sharing Fund Totals						
	REVENUE TOTALS	56,000.00	1,733.00	18,290.65	37,709.35	33%	43,700.17
	EXPENSE TOTALS	56,000.00	4,327.98	12,393.97	43,606.03	22%	62,370.66
	Fund 222 - State Equitable Sharing Fund Net Gain (Loss)	\$0.00	(\$2,594.98)	\$5,896.68	(\$5,896.68)	+++	(\$18,670.49)

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	197,925.64
	430 - Shared Revenues Totals	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%	\$197,925.64
460	Interest Income						
460.05	Interest Income Investments	.00	25.57	175.37	(175.37)	+++	310.12
	460 - Interest Income Totals	\$0.00	\$25.57	\$175.37	(\$175.37)	+++	\$310.12
474	Other						
474.90	Other Miscellaneous Income	.00	.00	359.99	(359.99)	+++	2,364.98
	474 - Other Totals	\$0.00	\$0.00	\$359.99	(\$359.99)	+++	\$2,364.98
	REVENUE TOTALS	\$100,000.00	\$25.57	\$535.36	\$99,464.64	1%	\$200,600.74
EXPENSE							
Department	44 - Fire						
Division	31 - Special Detail Services						
Program	0000 - General						
525	Operating Supplies						
525.95	Operating Supplies Other	100,000.00	8,289.08	118,945.21	(18,945.21)	119	119,975.81
	525 - Operating Supplies Totals	\$100,000.00	\$8,289.08	\$118,945.21	(\$18,945.21)	119%	\$119,975.81
	Program 0000 - General Totals	\$100,000.00	\$8,289.08	\$118,945.21	(\$18,945.21)	119%	\$119,975.81
	Division 31 - Special Detail Services Totals	\$100,000.00	\$8,289.08	\$118,945.21	(\$18,945.21)	119%	\$119,975.81
	Department 44 - Fire Totals	\$100,000.00	\$8,289.08	\$118,945.21	(\$18,945.21)	119%	\$119,975.81
	EXPENSE TOTALS	\$100,000.00	\$8,289.08	\$118,945.21	(\$18,945.21)	119%	\$119,975.81
Fund	224 - Foreign Fire Insurance Tax Fund Totals						
	REVENUE TOTALS	100,000.00	25.57	535.36	99,464.64	1%	200,600.74
	EXPENSE TOTALS	100,000.00	8,289.08	118,945.21	(18,945.21)	119%	119,975.81
Fund	224 - Foreign Fire Insurance Tax Fund Net Gain (Loss)	\$0.00	(\$8,263.51)	(\$118,409.85)	\$118,409.85	+++	\$80,624.93

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	7,800,000.00	237,440.17	8,767,636.33	(967,636.33)	112	8,051,113.88
	410 - Property Tax Totals	\$7,800,000.00	\$237,440.17	\$8,767,636.33	(\$967,636.33)	112%	\$8,051,113.88
460	Interest Income						
460.05	Interest Income Investments	500.00	86,403.00	521,764.97	(521,264.97)	104,353	1,218,873.07
460.10	Interest Income Loans	.00	105.05	630.30	(630.30)	+++	525.25
	460 - Interest Income Totals	\$500.00	\$86,508.05	\$522,395.27	(\$521,895.27)	104,479%	\$1,219,398.32
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	(7,975.23)	7,975.23	+++	(385.81)
461.10	Investment Income Unrealized Gain/Loss	.00	973.52	5,746.22	(5,746.22)	+++	46,959.14
	461 - Investment Income Totals	\$0.00	\$973.52	(\$2,229.01)	\$2,229.01	+++	\$46,573.33
499	(Source)/Use of Reserves	14,606,776.00	.00	.00	14,606,776.00	0	.00
	REVENUE TOTALS	\$22,407,276.00	\$324,921.74	\$9,287,802.59	\$13,119,473.41	41%	\$9,317,085.53
	EXPENSE						
	Department 20 - Village Manager's Office						
	Division 10 - Economic Development						
	Program 0000 - General						
540	Services						
540.10	Services Financial	5,000.00	.00	875.00	4,125.00	18	845.00
540.30	Services Legal	5,000.00	.00	3,655.00	1,345.00	73	11,847.93
	540 - Services Totals	\$10,000.00	\$0.00	\$4,530.00	\$5,470.00	45%	\$12,692.93
815	Rebates	7,800,000.00	.00	4,242,889.09	3,557,110.91	54	3,927,690.12
820	TIF Development	1,024,539.00	.00	6,090.45	1,018,448.55	1	1,489,994.00
	Program 0000 - General Totals	\$8,834,539.00	\$0.00	\$4,253,509.54	\$4,581,029.46	48%	\$5,430,377.05
	Division 10 - Economic Development Totals	\$8,834,539.00	\$0.00	\$4,253,509.54	\$4,581,029.46	48%	\$5,430,377.05
	Department 20 - Village Manager's Office Totals	\$8,834,539.00	\$0.00	\$4,253,509.54	\$4,581,029.46	48%	\$5,430,377.05
	Department 38 - Information Technology						
	Division 75 - Capital Outlay						
	Program 6030 - Technology						
615	Improvements Other Than Buildings	271,500.00	.00	.00	271,500.00	0	.00
640	Technology	3,500.00	.00	.00	3,500.00	0	.00
	Program 6030 - Technology Totals	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
	Division 75 - Capital Outlay Totals	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
	Department 38 - Information Technology Totals	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
	Department 52 - Public Works						
	Division 75 - Capital Outlay						
	Program 6010 - Buildings & Facilities						
615	Improvements Other Than Buildings	9,184,509.00	398,440.96	819,806.61	8,364,702.39	9	1,784,020.40
	Program 6010 - Buildings & Facilities Totals	\$9,184,509.00	\$398,440.96	\$819,806.61	\$8,364,702.39	9%	\$1,784,020.40
	Program 6020 - Flood Control						
615	Improvements Other Than Buildings	4,113,228.00	5,514.16	5,514.16	4,107,713.84	0	12,687.16
	Program 6020 - Flood Control Totals	\$4,113,228.00	\$5,514.16	\$5,514.16	\$4,107,713.84	0%	\$12,687.16
	Division 75 - Capital Outlay Totals	\$13,297,737.00	\$403,955.12	\$825,320.77	\$12,472,416.23	6%	\$1,796,707.56
	Department 52 - Public Works Totals	\$13,297,737.00	\$403,955.12	\$825,320.77	\$12,472,416.23	6%	\$1,796,707.56
	EXPENSE TOTALS	\$22,407,276.00	\$403,955.12	\$5,078,830.31	\$17,328,445.69	23%	\$7,227,084.61
	Fund 233 - Downtown Area TIF (TIF #3) Fund Totals						
	REVENUE TOTALS	22,407,276.00	324,921.74	9,287,802.59	13,119,473.41	41%	9,317,085.53
	EXPENSE TOTALS	22,407,276.00	403,955.12	5,078,830.31	17,328,445.69	23%	7,227,084.61
	Fund 233 - Downtown Area TIF (TIF #3) Fund Net Gain (Loss)	\$0.00	(\$79,033.38)	\$4,208,972.28	(\$4,208,972.28)	+++	\$2,090,000.92

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	4,000,000.00	244,345.57	5,437,558.02	(1,437,558.02)	136	4,854,988.30
	410 - Property Tax Totals	\$4,000,000.00	\$244,345.57	\$5,437,558.02	(\$1,437,558.02)	136%	\$4,854,988.30
460	Interest Income						
460.05	Interest Income Investments	1,000.00	28,236.00	164,277.48	(163,277.48)	16,428	321,322.00
	460 - Interest Income Totals	\$1,000.00	\$28,236.00	\$164,277.48	(\$163,277.48)	16,428%	\$321,322.00
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	.00	.00	+++	3,561.00
461.10	Investment Income Unrealized Gain/Loss	.00	(698.18)	(3,384.23)	3,384.23	+++	(13,949.00)
	461 - Investment Income Totals	\$0.00	(\$698.18)	(\$3,384.23)	\$3,384.23	+++	(\$10,388.00)
499	(Source)/Use of Reserves	(821,242.00)	.00	.00	(821,242.00)	0	.00
	REVENUE TOTALS	\$3,179,758.00	\$271,883.39	\$5,598,451.27	(\$2,418,693.27)	176%	\$5,165,922.30
EXPENSE							
Department	20 - Village Manager's Office						
Division	10 - Economic Development						
Program	0000 - General						
540	Services						
540.10	Services Financial	5,000.00	.00	1,375.00	3,625.00	28	845.00
540.30	Services Legal	5,000.00	.00	.00	5,000.00	0	2,500.00
	540 - Services Totals	\$10,000.00	\$0.00	\$1,375.00	\$8,625.00	14%	\$3,345.00
815	Rebates	.00	.00	.00	.00	+++	1,500,000.00
820	TIF Development	2,148,740.00	.00	1,048,740.00	1,100,000.00	49	178,543.00
	Program 0000 - General Totals	\$2,158,740.00	\$0.00	\$1,050,115.00	\$1,108,625.00	49%	\$1,681,888.00
	Division 10 - Economic Development Totals	\$2,158,740.00	\$0.00	\$1,050,115.00	\$1,108,625.00	49%	\$1,681,888.00
	Department 20 - Village Manager's Office Totals	\$2,158,740.00	\$0.00	\$1,050,115.00	\$1,108,625.00	49%	\$1,681,888.00
Department	30 - Finance & Operations						
Division	70 - Debt Service						
Program	3068 - GO Tax Ref Series 2014B (TIF 4)						
705	Principal	.00	.00	.00	.00	+++	790,000.00
710	Interest	.00	.00	.00	.00	+++	26,070.00
	Program 3068 - GO Tax Ref Series 2014B (TIF 4) Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$816,070.00
Program	3073 - GO Tax Ref Series 2017D (TIF 4)						
705	Principal	745,000.00	.00	.00	745,000.00	0	725,000.00
710	Interest	22,350.00	.00	11,175.00	11,175.00	50	44,100.00
715	Paying Agent Fees	475.00	.00	.00	475.00	0	475.00
	Program 3073 - GO Tax Ref Series 2017D (TIF 4) Totals	\$767,825.00	\$0.00	\$11,175.00	\$756,650.00	1%	\$769,575.00
	Division 70 - Debt Service Totals	\$767,825.00	\$0.00	\$11,175.00	\$756,650.00	1%	\$1,585,645.00
	Department 30 - Finance & Operations Totals	\$767,825.00	\$0.00	\$11,175.00	\$756,650.00	1%	\$1,585,645.00
Department	38 - Information Technology						
Division	75 - Capital Outlay						
Program	6030 - Technology						
640	Technology	.00	.00	.00	.00	+++	16,568.81
	Program 6030 - Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,568.81
	Division 75 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,568.81
	Department 38 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,568.81
Department	52 - Public Works						
Division	75 - Capital Outlay						
Program	6040 - Rights of Way Improvements						
615	Improvements Other Than Buildings	253,193.00	.00	.00	253,193.00	0	8,000.00
	Program 6040 - Rights of Way Improvements Totals	\$253,193.00	\$0.00	\$0.00	\$253,193.00	0%	\$8,000.00
	Division 75 - Capital Outlay Totals	\$253,193.00	\$0.00	\$0.00	\$253,193.00	0%	\$8,000.00
	Department 52 - Public Works Totals	\$253,193.00	\$0.00	\$0.00	\$253,193.00	0%	\$8,000.00
	EXPENSE TOTALS	\$3,179,758.00	\$0.00	\$1,061,290.00	\$2,118,468.00	33%	\$3,292,101.81
Fund	234 - Rand Corridor TIF (TIF #4) Fund Totals						
	REVENUE TOTALS	3,179,758.00	271,883.39	5,598,451.27	(2,418,693.27)	176%	5,165,922.30
	EXPENSE TOTALS	3,179,758.00	.00	1,061,290.00	2,118,468.00	33%	3,292,101.81
Fund	234 - Rand Corridor TIF (TIF #4) Fund Net Gain (Loss)	\$0.00	\$271,883.39	\$4,537,161.27	(\$4,537,161.27)	+++	\$1,873,820.49

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	1,212,000.00	717.04	1,699,155.31	(487,155.31)	140	1,410,396.87
	410 - Property Tax Totals	\$1,212,000.00	\$717.04	\$1,699,155.31	(\$487,155.31)	140%	\$1,410,396.87
460	Interest Income						
460.05	Interest Income Investments	500.00	9,932.00	43,299.64	(42,799.64)	8,660	96,321.62
	460 - Interest Income Totals	\$500.00	\$9,932.00	\$43,299.64	(\$42,799.64)	8,660%	\$96,321.62
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	4,459.92	(4,459.92)	+++	.00
461.10	Investment Income Unrealized Gain/Loss	.00	48.78	445.83	(445.83)	+++	27,470.56
	461 - Investment Income Totals	\$0.00	\$48.78	\$4,905.75	(\$4,905.75)	+++	\$27,470.56
499	(Source)/Use of Reserves	(157,500.00)	.00	.00	(157,500.00)	0	.00
	REVENUE TOTALS	\$1,055,000.00	\$10,697.82	\$1,747,360.70	(\$692,360.70)	166%	\$1,534,189.05
	EXPENSE						
	Department 20 - Village Manager's Office						
	Division 10 - Economic Development						
	Program 0000 - General						
540	Services						
540.10	Services Financial	5,000.00	.00	875.00	4,125.00	18	845.00
	540 - Services Totals	\$5,000.00	\$0.00	\$875.00	\$4,125.00	18%	\$845.00
815	Rebates	1,000,000.00	.00	.00	1,000,000.00	0	1,100,000.00
820	TIF Development	50,000.00	.00	.00	50,000.00	0	.00
	Program 0000 - General Totals	\$1,055,000.00	\$0.00	\$875.00	\$1,054,125.00	0%	\$1,100,845.00
	Division 10 - Economic Development Totals	\$1,055,000.00	\$0.00	\$875.00	\$1,054,125.00	0%	\$1,100,845.00
	Department 20 - Village Manager's Office Totals	\$1,055,000.00	\$0.00	\$875.00	\$1,054,125.00	0%	\$1,100,845.00
	EXPENSE TOTALS	\$1,055,000.00	\$0.00	\$875.00	\$1,054,125.00	0%	\$1,100,845.00
	Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Totals						
	REVENUE TOTALS	1,055,000.00	10,697.82	1,747,360.70	(692,360.70)	166%	1,534,189.05
	EXPENSE TOTALS	1,055,000.00	.00	875.00	1,054,125.00	0%	1,100,845.00
	Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Net Gain (Loss)	\$0.00	\$10,697.82	\$1,746,485.70	(\$1,746,485.70)	+++	\$433,344.05

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	236 - 53/Dundee TIF (TIF #6) Fund						
	REVENUE						
410	Property Tax						
410.95	Property Tax TIF Increment	60,600.00	.00	.00	60,600.00	0	.00
	410 - Property Tax Totals	\$60,600.00	\$0.00	\$0.00	\$60,600.00	0%	\$0.00
499	(Source)/Use of Reserves	14,400.00	.00	.00	14,400.00	0	.00
	REVENUE TOTALS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	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	875.00	4,125.00	18	840.00
540.30	Services Legal	5,000.00	.00	.00	5,000.00	0	.00
	540 - Services Totals	\$10,000.00	\$0.00	\$875.00	\$9,125.00	9%	\$840.00
820	TIF Development	50,000.00	.00	.00	50,000.00	0	.00
	Program 0000 - General Totals	\$60,000.00	\$0.00	\$875.00	\$59,125.00	1%	\$840.00
	Division 10 - Economic Development Totals	\$60,000.00	\$0.00	\$875.00	\$59,125.00	1%	\$840.00
	Department 20 - Village Manager's Office Totals	\$60,000.00	\$0.00	\$875.00	\$59,125.00	1%	\$840.00
	Department 52 - Public Works						
	Division 75 - Capital Outlay						
	Program 6040 - Rights of Way Improvements						
615	Improvements Other Than Buildings	15,000.00	.00	.00	15,000.00	0	.00
	Program 6040 - Rights of Way Improvements Totals	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	Division 75 - Capital Outlay Totals	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	Department 52 - Public Works Totals	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$875.00	\$74,125.00	1%	\$840.00
	Fund 236 - 53/Dundee TIF (TIF #6) Fund Totals						
	REVENUE TOTALS	75,000.00	.00	.00	75,000.00	0%	.00
	EXPENSE TOTALS	75,000.00	.00	875.00	74,125.00	1%	840.00
	Fund 236 - 53/Dundee TIF (TIF #6) Fund Net Gain (Loss)	\$0.00	\$0.00	(\$875.00)	\$875.00	+++	(\$840.00)

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	167,083.00	40,824.05	79,505.75	87,577.25	48	211,273.22
	REVENUE TOTALS	\$167,083.00	\$40,824.05	\$79,505.75	\$87,577.25	48%	\$211,273.22
	EXPENSE						
	Department 42 - Police						
	Division 31 - Special Detail Services						
	Program 0000 - General						
500	Salaries						
500.20	Salaries Overtime	167,083.00	4,082.14	94,539.74	72,543.26	57	195,397.73
	500 - Salaries Totals	\$167,083.00	\$4,082.14	\$94,539.74	\$72,543.26	57%	\$195,397.73
525	Operating Supplies						
525.95	Operating Supplies Other	.00	.00	.00	.00	+++	498.00
	525 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$498.00
	Program 0000 - General Totals	\$167,083.00	\$4,082.14	\$94,539.74	\$72,543.26	57%	\$195,895.73
	Division 31 - Special Detail Services Totals	\$167,083.00	\$4,082.14	\$94,539.74	\$72,543.26	57%	\$195,895.73
	Division 75 - Capital Outlay						
	Program 6030 - Technology						
640	Technology	.00	.00	.00	.00	+++	17,241.79
	Program 6030 - Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,241.79
	Program 6070 - Vehicles & Equipment						
625	Motor Vehicles	.00	.00	.00	.00	+++	2,962.83
	Program 6070 - Vehicles & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,962.83
	Division 75 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,204.62
	Department 42 - Police Totals	\$167,083.00	\$4,082.14	\$94,539.74	\$72,543.26	57%	\$216,100.35
	EXPENSE TOTALS	\$167,083.00	\$4,082.14	\$94,539.74	\$72,543.26	57%	\$216,100.35
	Fund 252 - Police Grant Fund Totals						
	REVENUE TOTALS	167,083.00	40,824.05	79,505.75	87,577.25	48%	211,273.22
	EXPENSE TOTALS	167,083.00	4,082.14	94,539.74	72,543.26	57%	216,100.35
Fund	252 - Police Grant Fund Net Gain (Loss)	\$0.00	\$36,741.91	(\$15,033.99)	\$15,033.99	+++	(\$4,827.13)

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	256 - ARPA Fund						
	REVENUE						
434	Grants	1,001,028.00	260,539.30	260,539.30	740,488.70	26	2,845,781.15
460	Interest Income						
460.05	Interest Income Investments	.00	3,038.00	19,051.00	(19,051.00)	+++	109,065.00
	460 - Interest Income Totals	\$0.00	\$3,038.00	\$19,051.00	(\$19,051.00)	+++	\$109,065.00
	REVENUE TOTALS	\$1,001,028.00	\$263,577.30	\$279,590.30	\$721,437.70	28%	\$2,954,846.15
	EXPENSE						
	Department 30 - Finance & Operations						
	Division 80 - Interfund Transfers						
	Program 0000 - General						
905	Interfund Transfers Out	.00	.00	.00	.00	+++	109,065.00
	Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$109,065.00
	Division 80 - Interfund Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$109,065.00
	Department 30 - Finance & Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$109,065.00
	Department 44 - Fire						
	Division 75 - Capital Outlay						
	Program 6010 - Buildings & Facilities						
610	Buildings & Structures	1,001,028.00	260,539.30	260,539.30	740,488.70	26	2,506,214.15
	Program 6010 - Buildings & Facilities Totals	\$1,001,028.00	\$260,539.30	\$260,539.30	\$740,488.70	26%	\$2,506,214.15
	Program 6070 - Vehicles & Equipment						
625	Motor Vehicles	.00	.00	.00	.00	+++	339,567.00
	Program 6070 - Vehicles & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$339,567.00
	Division 75 - Capital Outlay Totals	\$1,001,028.00	\$260,539.30	\$260,539.30	\$740,488.70	26%	\$2,845,781.15
	Department 44 - Fire Totals	\$1,001,028.00	\$260,539.30	\$260,539.30	\$740,488.70	26%	\$2,845,781.15
	EXPENSE TOTALS	\$1,001,028.00	\$260,539.30	\$260,539.30	\$740,488.70	26%	\$2,954,846.15
	Fund 256 - ARPA Fund Totals						
	REVENUE TOTALS	1,001,028.00	263,577.30	279,590.30	721,437.70	28%	2,954,846.15
	EXPENSE TOTALS	1,001,028.00	260,539.30	260,539.30	740,488.70	26%	2,954,846.15
	Fund 256 - ARPA Fund Net Gain (Loss)	\$0.00	\$3,038.00	\$19,051.00	(\$19,051.00)	+++	\$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	257 - Opioid Settlement Fund						
	REVENUE						
460	Interest Income						
460.05	Interest Income Investments	.00	184.00	1,433.00	(1,433.00)	+++	3,358.00
	460 - Interest Income Totals	\$0.00	\$184.00	\$1,433.00	(\$1,433.00)	+++	\$3,358.00
474	Other						
474.90	Other Miscellaneous Income	.00	1,725.64	5,761.29	(5,761.29)	+++	36,957.36
	474 - Other Totals	\$0.00	\$1,725.64	\$5,761.29	(\$5,761.29)	+++	\$36,957.36
499	(Source)/Use of Reserves	34,208.00	.00	.00	34,208.00	0	.00
	REVENUE TOTALS	\$34,208.00	\$1,909.64	\$7,194.29	\$27,013.71	21%	\$40,315.36
	EXPENSE						
	Department 44 - Fire						
	Division 32 - Fire Service						
	Program 4402 - Paramedic Service						
575	Other						
575.05	Other Small Tools & Equipment	34,208.00	216.48	27,387.61	6,820.39	80	23,516.32
	575 - Other Totals	\$34,208.00	\$216.48	\$27,387.61	\$6,820.39	80%	\$23,516.32
	Program 4402 - Paramedic Service Totals	\$34,208.00	\$216.48	\$27,387.61	\$6,820.39	80%	\$23,516.32
	Division 32 - Fire Service Totals	\$34,208.00	\$216.48	\$27,387.61	\$6,820.39	80%	\$23,516.32
	Department 44 - Fire Totals	\$34,208.00	\$216.48	\$27,387.61	\$6,820.39	80%	\$23,516.32
	EXPENSE TOTALS	\$34,208.00	\$216.48	\$27,387.61	\$6,820.39	80%	\$23,516.32
	Fund 257 - Opioid Settlement Fund Totals						
	REVENUE TOTALS	34,208.00	1,909.64	7,194.29	27,013.71	21%	40,315.36
	EXPENSE TOTALS	34,208.00	216.48	27,387.61	6,820.39	80%	23,516.32
Fund	257 - Opioid Settlement Fund Net Gain (Loss)	\$0.00	\$1,693.16	(\$20,193.32)	\$20,193.32	+++	\$16,799.04
	Fund Type Special Revenue Totals						
	REVENUE TOTALS	32,753,741.00	1,194,155.34	18,411,801.28	14,341,939.72	56%	23,865,395.42
	EXPENSE TOTALS	32,753,741.00	969,977.31	9,884,839.53	22,868,901.47	30%	19,719,600.30
Fund Type	Special Revenue Net Gain (Loss)	\$0.00	\$224,178.03	\$8,526,961.75	(\$8,526,961.75)	+++	\$4,145,795.12

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						
460	Interest Income						
460.05	Interest Income Investments	732,615.00	1,634.30	284,421.72	448,193.28	39	677,363.72
	460 - Interest Income Totals	\$732,615.00	\$1,634.30	\$284,421.72	\$448,193.28	39%	\$677,363.72
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	.00	.00	+++	49,732.73
461.10	Investment Income Unrealized Gain/Loss	.00	(20,613.44)	(150,293.53)	150,293.53	+++	552,068.05
	461 - Investment Income Totals	\$0.00	(\$20,613.44)	(\$150,293.53)	\$150,293.53	+++	\$601,800.78
499	(Source)/Use of Reserves	1,742,541.00	.00	.00	1,742,541.00	0	.00
	REVENUE TOTALS	\$2,475,156.00	(\$18,979.14)	\$134,128.19	\$2,341,027.81	5%	\$1,279,164.50
	EXPENSE						
Department	30 - Finance & Operations						
Division	70 - Debt Service						
Program	3071 - GO Ref Series 2017B						
705	Principal	.00	.00	.00	.00	+++	485,000.00
710	Interest	.00	.00	.00	.00	+++	14,550.00
715	Paying Agent Fees	.00	.00	.00	.00	+++	197.92
	Program 3071 - GO Ref Series 2017B Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$499,747.92
Program	3074 - GO Ref Series 2018						
705	Principal	640,000.00	.00	.00	640,000.00	0	600,000.00
710	Interest	139,500.00	.00	69,750.00	69,750.00	50	169,500.00
715	Paying Agent Fees	475.00	.00	.00	475.00	0	475.00
	Program 3074 - GO Ref Series 2018 Totals	\$779,975.00	\$0.00	\$69,750.00	\$710,225.00	9%	\$769,975.00
Program	3075 - GO Ref Series 2020						
705	Principal	1,275,000.00	.00	.00	1,275,000.00	0	725,000.00
710	Interest	419,706.00	.00	209,853.13	209,852.87	50	455,956.26
715	Paying Agent Fees	475.00	.00	.00	475.00	0	475.00
	Program 3075 - GO Ref Series 2020 Totals	\$1,695,181.00	\$0.00	\$209,853.13	\$1,485,327.87	12%	\$1,181,431.26
	Division 70 - Debt Service Totals	\$2,475,156.00	\$0.00	\$279,603.13	\$2,195,552.87	11%	\$2,451,154.18
Department	30 - Finance & Operations Totals	\$2,475,156.00	\$0.00	\$279,603.13	\$2,195,552.87	11%	\$2,451,154.18
	EXPENSE TOTALS	\$2,475,156.00	\$0.00	\$279,603.13	\$2,195,552.87	11%	\$2,451,154.18
Fund	300 - Debt Service Fund Totals						
	REVENUE TOTALS	2,475,156.00	(18,979.14)	134,128.19	2,341,027.81	5%	1,279,164.50
	EXPENSE TOTALS	2,475,156.00	.00	279,603.13	2,195,552.87	11%	2,451,154.18
Fund	300 - Debt Service Fund Net Gain (Loss)	\$0.00	(\$18,979.14)	(\$145,474.94)	\$145,474.94	+++	(\$1,171,989.68)
Fund Type	Debt Service Totals						
	REVENUE TOTALS	2,475,156.00	(18,979.14)	134,128.19	2,341,027.81	5%	1,279,164.50
	EXPENSE TOTALS	2,475,156.00	.00	279,603.13	2,195,552.87	11%	2,451,154.18
Fund Type	Debt Service Net Gain (Loss)	\$0.00	(\$18,979.14)	(\$145,474.94)	\$145,474.94	+++	(\$1,171,989.68)

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental						
Fund Type	Capital Projects						
Fund	401 - Capital Equipment Fund						
REVENUE							
415	Electric Use Utility Tax	1,085,550.00	66,010.75	391,483.27	694,066.73	36	1,013,760.05
430	Shared Revenues						
430.65	Shared Revenues Video Gaming Tax	260,550.00	23,419.11	87,977.96	172,572.04	34	227,632.55
	430 - Shared Revenues Totals	\$260,550.00	\$23,419.11	\$87,977.96	\$172,572.04	34%	\$227,632.55
434	Grants	20,000.00	20,000.00	20,000.00	.00	100	25,740.00
460	Interest Income						
460.05	Interest Income Investments	25,000.00	9,663.20	114,041.85	(89,041.85)	456	449,073.65
	460 - Interest Income Totals	\$25,000.00	\$9,663.20	\$114,041.85	(\$89,041.85)	456%	\$449,073.65
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	3,001.64	(3,001.64)	+++	17,048.45
461.10	Investment Income Unrealized Gain/Loss	.00	(1,568.05)	(8,491.47)	8,491.47	+++	46,329.74
	461 - Investment Income Totals	\$0.00	(\$1,568.05)	(\$5,489.83)	\$5,489.83	+++	\$63,378.19
470	Rental Income						
470.10	Rental Income Communication Tower	348,592.00	22,643.38	180,479.98	168,112.02	52	347,430.77
	470 - Rental Income Totals	\$348,592.00	\$22,643.38	\$180,479.98	\$168,112.02	52%	\$347,430.77
471	Insurance & Property Damage						
471.05	Insurance & Property Damage Property Damage Recovery	.00	.00	11,781.43	(11,781.43)	+++	.00
	471 - Insurance & Property Damage Totals	\$0.00	\$0.00	\$11,781.43	(\$11,781.43)	+++	\$0.00
472	Sales						
472.05	Sales Capital Assets	50,000.00	.00	10,684.00	39,316.00	21	165,301.00
	472 - Sales Totals	\$50,000.00	\$0.00	\$10,684.00	\$39,316.00	21%	\$165,301.00
481	Interfund Transfers In	700,000.00	58,334.00	350,004.00	349,996.00	50	650,000.00
499	(Source)/Use of Reserves	976,482.00	.00	.00	976,482.00	0	.00
	REVENUE TOTALS	\$3,466,174.00	\$198,502.39	\$1,160,962.66	\$2,305,211.34	33%	\$2,942,316.21
EXPENSE							
Department	30 - Finance & Operations						
Division	70 - Debt Service						
Program	3099 - Capital Leases						
705	Principal	.00	.00	.00	.00	+++	51,281.00
710	Interest	.00	.00	.00	.00	+++	219.00
	Program 3099 - Capital Leases Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,500.00
	Division 70 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,500.00
	Department 30 - Finance & Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,500.00
Department	38 - Information Technology						
Division	75 - Capital Outlay						
Program	6030 - Technology						
640	Technology	904,697.00	11,558.75	49,081.52	855,615.48	5	432,161.14
	Program 6030 - Technology Totals	\$904,697.00	\$11,558.75	\$49,081.52	\$855,615.48	5%	\$432,161.14
	Division 75 - Capital Outlay Totals	\$904,697.00	\$11,558.75	\$49,081.52	\$855,615.48	5%	\$432,161.14
	Department 38 - Information Technology Totals	\$904,697.00	\$11,558.75	\$49,081.52	\$855,615.48	5%	\$432,161.14
Department	42 - Police						
Division	75 - Capital Outlay						
Program	6070 - Vehicles & Equipment						
625	Motor Vehicles	599,998.00	14,494.85	390,924.55	209,073.45	65	334,450.24
635	Office and Other Equipment	20,000.00	20,000.00	20,000.00	.00	100	.00
	Program 6070 - Vehicles & Equipment Totals	\$619,998.00	\$34,494.85	\$410,924.55	\$209,073.45	66%	\$334,450.24
	Division 75 - Capital Outlay Totals	\$619,998.00	\$34,494.85	\$410,924.55	\$209,073.45	66%	\$334,450.24
	Department 42 - Police Totals	\$619,998.00	\$34,494.85	\$410,924.55	\$209,073.45	66%	\$334,450.24
Department	44 - Fire						
Division	75 - Capital Outlay						
Program	6070 - Vehicles & Equipment						
625	Motor Vehicles	385,304.00	.00	7,980.00	377,324.00	2	1,127,859.65
635	Office and Other Equipment	84,100.00	.00	18,065.00	66,035.00	21	242,959.04
	Program 6070 - Vehicles & Equipment Totals	\$469,404.00	\$0.00	\$26,045.00	\$443,359.00	6%	\$1,370,818.69
	Division 75 - Capital Outlay Totals	\$469,404.00	\$0.00	\$26,045.00	\$443,359.00	6%	\$1,370,818.69
	Department 44 - Fire Totals	\$469,404.00	\$0.00	\$26,045.00	\$443,359.00	6%	\$1,370,818.69
Department	52 - Public Works						
Division	75 - Capital Outlay						
Program	6070 - Vehicles & Equipment						



Income Statement

Through 06/30/26

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
625	Motor Vehicles	1,467,075.00	.00	92,459.00	1,374,616.00	6	1,046,260.48
635	Office and Other Equipment	5,000.00	.00	.00	5,000.00	0	3,880.00
Program 6070 - Vehicles & Equipment Totals		\$1,472,075.00	\$0.00	\$92,459.00	\$1,379,616.00	6%	\$1,050,140.48
Division 75 - Capital Outlay Totals		\$1,472,075.00	\$0.00	\$92,459.00	\$1,379,616.00	6%	\$1,050,140.48
Department 52 - Public Works Totals		\$1,472,075.00	\$0.00	\$92,459.00	\$1,379,616.00	6%	\$1,050,140.48
EXPENSE TOTALS		\$3,466,174.00	\$46,053.60	\$578,510.07	\$2,887,663.93	17%	\$3,239,070.55
Fund 401 - Capital Equipment Fund Totals							
REVENUE TOTALS		3,466,174.00	198,502.39	1,160,962.66	2,305,211.34	33%	2,942,316.21
EXPENSE TOTALS		3,466,174.00	46,053.60	578,510.07	2,887,663.93	17%	3,239,070.55
Fund 401 - Capital Equipment Fund Net Gain (Loss)		\$0.00	\$152,448.79	\$582,452.59	(\$582,452.59)	+++	(\$296,754.34)

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	666,500.00	50,305.66	157,466.73	509,033.27	24	695,851.25
415	Electric Use Utility Tax	1,085,550.00	66,010.74	391,483.25	694,066.75	36	1,013,760.02
430	Shared Revenues						
430.55	Shared Revenues TIF Surplus	100,000.00	.00	.00	100,000.00	0	662,902.62
430.60	Shared Revenues Cannabis Excise Tax	107,700.00	8,932.94	55,987.90	51,712.10	52	102,110.44
	430 - Shared Revenues Totals	\$207,700.00	\$8,932.94	\$55,987.90	\$151,712.10	27%	\$765,013.06
434	Grants	1,260,233.00	19,173.00	32,803.49	1,227,429.51	3	18,736.28
450	Gen Govt Fees						
450.20	Gen Govt Fees 50/50 Curbs & Gutters	.00	.00	45,867.82	(45,867.82)	+++	76,320.39
450.25	Gen Govt Fees 50/50 Sidewalks	.00	5,933.52	5,933.52	(5,933.52)	+++	9,324.93
	450 - Gen Govt Fees Totals	\$0.00	\$5,933.52	\$51,801.34	(\$51,801.34)	+++	\$85,645.32
451	Comm Dev Fees						
451.20	Comm Dev Fees Sidewalks	.00	.00	.00	.00	+++	14,960.00
	451 - Comm Dev Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,960.00
460	Interest Income						
460.05	Interest Income Investments	25,000.00	8,197.00	95,462.34	(70,462.34)	382	232,431.25
	460 - Interest Income Totals	\$25,000.00	\$8,197.00	\$95,462.34	(\$70,462.34)	382%	\$232,431.25
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	5,175.27	(5,175.27)	+++	12,311.78
461.10	Investment Income Unrealized Gain/Loss	.00	(626.65)	(1,636.62)	1,636.62	+++	51,738.52
	461 - Investment Income Totals	\$0.00	(\$626.65)	\$3,538.65	(\$3,538.65)	+++	\$64,050.30
474	Other						
474.05	Other Misc Reimbursements/Refunds	.00	.00	.00	.00	+++	754.49
	474 - Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$754.49
481	Interfund Transfers In	145,000.00	3,750.00	122,500.00	22,500.00	84	45,000.00
499	(Source)/Use of Reserves	3,465,469.00	.00	.00	3,465,469.00	0	.00
	REVENUE TOTALS	\$6,855,452.00	\$161,676.21	\$911,043.70	\$5,944,408.30	13%	\$2,936,201.97
EXPENSE							
Department 42 - Police							
Division 75 - Capital Outlay							
Program 6010 - Buildings & Facilities							
610	Buildings & Structures	123,630.00	.00	13,817.00	109,813.00	11	29,460.00
	Program 6010 - Buildings & Facilities Totals	\$123,630.00	\$0.00	\$13,817.00	\$109,813.00	11%	\$29,460.00
	Division 75 - Capital Outlay Totals	\$123,630.00	\$0.00	\$13,817.00	\$109,813.00	11%	\$29,460.00
	Department 42 - Police Totals	\$123,630.00	\$0.00	\$13,817.00	\$109,813.00	11%	\$29,460.00
Department 44 - Fire							
Division 75 - Capital Outlay							
Program 6010 - Buildings & Facilities							
610	Buildings & Structures	539,749.00	316.29	6,913.24	532,835.76	1	206,221.79
	Program 6010 - Buildings & Facilities Totals	\$539,749.00	\$316.29	\$6,913.24	\$532,835.76	1%	\$206,221.79
	Division 75 - Capital Outlay Totals	\$539,749.00	\$316.29	\$6,913.24	\$532,835.76	1%	\$206,221.79
	Department 44 - Fire Totals	\$539,749.00	\$316.29	\$6,913.24	\$532,835.76	1%	\$206,221.79
Department 52 - Public Works							
Division 75 - Capital Outlay							
Program 6010 - Buildings & Facilities							
610	Buildings & Structures	619,043.00	.00	84,892.72	534,150.28	14	153,968.30
615	Improvements Other Than Buildings	157,616.00	.00	.00	157,616.00	0	.00
	Program 6010 - Buildings & Facilities Totals	\$776,659.00	\$0.00	\$84,892.72	\$691,766.28	11%	\$153,968.30
Program 6040 - Rights of Way Improvements							
615	Improvements Other Than Buildings	1,139,932.00	14,631.40	248,822.35	891,109.65	22	412,388.56
	Program 6040 - Rights of Way Improvements Totals	\$1,139,932.00	\$14,631.40	\$248,822.35	\$891,109.65	22%	\$412,388.56
Program 6060 - Streets							
615	Improvements Other Than Buildings	4,275,482.00	59,190.66	1,093,992.95	3,181,489.05	26	1,618,553.77
	Program 6060 - Streets Totals	\$4,275,482.00	\$59,190.66	\$1,093,992.95	\$3,181,489.05	26%	\$1,618,553.77
	Division 75 - Capital Outlay Totals	\$6,192,073.00	\$73,822.06	\$1,427,708.02	\$4,764,364.98	23%	\$2,184,910.63
	Department 52 - Public Works Totals	\$6,192,073.00	\$73,822.06	\$1,427,708.02	\$4,764,364.98	23%	\$2,184,910.63
	EXPENSE TOTALS	\$6,855,452.00	\$74,138.35	\$1,448,438.26	\$5,407,013.74	21%	\$2,420,592.42

Fund 402 - Capital Improvement Fund Totals



Income Statement

Through 06/30/26

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
	REVENUE TOTALS	6,855,452.00	161,676.21	911,043.70	5,944,408.30	13%	2,936,201.97
	EXPENSE TOTALS	6,855,452.00	74,138.35	1,448,438.26	5,407,013.74	21%	2,420,592.42
Fund 402 - Capital Improvement Fund	Net Gain (Loss)	\$0.00	\$87,537.86	(\$537,394.56)	\$537,394.56	+++	\$515,609.55

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	33,402.00	520,085.00	479,915.00	52	1,068,148.00
	410 - Property Tax Totals	\$1,000,000.00	\$33,402.00	\$520,085.00	\$479,915.00	52%	\$1,068,148.00
430	Shared Revenues						
430.55	Shared Revenues TIF Surplus	780,000.00	.00	.00	780,000.00	0	.00
	430 - Shared Revenues Totals	\$780,000.00	\$0.00	\$0.00	\$780,000.00	0%	\$0.00
460	Interest Income						
460.05	Interest Income Investments	.00	14,660.00	75,802.00	(75,802.00)	+++	145,112.00
	460 - Interest Income Totals	\$0.00	\$14,660.00	\$75,802.00	(\$75,802.00)	+++	\$145,112.00
481	Interfund Transfers In	2,750,000.00	.00	750,000.00	2,000,000.00	27	3,642,000.00
499	(Source)/Use of Reserves	(2,553,592.00)	.00	.00	(2,553,592.00)	0	.00
	REVENUE TOTALS	\$1,976,408.00	\$48,062.00	\$1,345,887.00	\$630,521.00	68%	\$4,855,260.00
	EXPENSE						
	Department 52 - Public Works						
	Division 75 - Capital Outlay						
	Program 6010 - Buildings & Facilities						
610	Buildings & Structures	1,976,408.00	.00	24,200.00	1,952,208.00	1	3,273,592.10
	Program 6010 - Buildings & Facilities Totals	\$1,976,408.00	\$0.00	\$24,200.00	\$1,952,208.00	1%	\$3,273,592.10
	Division 75 - Capital Outlay Totals	\$1,976,408.00	\$0.00	\$24,200.00	\$1,952,208.00	1%	\$3,273,592.10
	Department 52 - Public Works Totals	\$1,976,408.00	\$0.00	\$24,200.00	\$1,952,208.00	1%	\$3,273,592.10
	EXPENSE TOTALS	\$1,976,408.00	\$0.00	\$24,200.00	\$1,952,208.00	1%	\$3,273,592.10
	Fund 435 - CSF Renovation Fund Totals						
	REVENUE TOTALS	1,976,408.00	48,062.00	1,345,887.00	630,521.00	68%	4,855,260.00
	EXPENSE TOTALS	1,976,408.00	.00	24,200.00	1,952,208.00	1%	3,273,592.10
Fund	435 - CSF Renovation Fund Net Gain (Loss)	\$0.00	\$48,062.00	\$1,321,687.00	(\$1,321,687.00)	+++	\$1,581,667.90
	Fund Type Capital Projects Totals						
	REVENUE TOTALS	12,298,034.00	408,240.60	3,417,893.36	8,880,140.64	28%	10,733,778.18
	EXPENSE TOTALS	12,298,034.00	120,191.95	2,051,148.33	10,246,885.67	17%	8,933,255.07
Fund Type	Capital Projects Net Gain (Loss)	\$0.00	\$288,048.65	\$1,366,745.03	(\$1,366,745.03)	+++	\$1,800,523.11
	Fund Category Governmental Totals						
	REVENUE TOTALS	128,212,894.00	7,127,618.54	60,511,402.80	67,701,491.20	47%	112,156,746.50
	EXPENSE TOTALS	128,212,894.00	8,180,758.86	55,227,612.64	72,985,281.36	43%	103,503,965.94
Fund Category	Governmental Net Gain (Loss)	\$0.00	(\$1,053,140.32)	\$5,283,790.16	(\$5,283,790.16)	+++	\$8,652,780.56

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	2,205.06	19,919.75	10,080.25	66	32,865.22
	432 - Reimbursements Totals	\$30,000.00	\$2,205.06	\$19,919.75	\$10,080.25	66%	\$32,865.22
434	Grants	1,170,850.00	.00	402,272.50	768,577.50	34	1,212,800.00
441	Water Service						
441.05	Water Service Resident - Regular	11,363,000.00	851,903.79	5,162,402.95	6,200,597.05	45	10,966,990.54
441.15	Water Service Resident - User Charge	1,931,680.00	162,457.79	1,011,612.41	920,067.59	52	1,949,922.87
441.20	Water Service Resident - Penalties	65,000.00	13,562.11	55,563.63	9,436.37	85	98,899.92
441.25	Water Service Non-Resident - Regular	1,633,500.00	146,758.52	779,491.99	854,008.01	48	1,519,696.52
441.30	Water Service Non-Resident - IOTP	87,000.00	12,923.36	37,963.16	49,036.84	44	104,386.54
441.35	Water Service Non-Resident - Deer Park	580,000.00	48,296.92	286,296.45	293,703.55	49	560,426.07
441.40	Water Service Non-Resident - User Charge	142,500.00	18,518.51	74,840.07	67,659.93	53	143,898.68
441.45	Water Service Non-Resident - Penalties	10,000.00	2,647.48	13,822.34	(3,822.34)	138	20,729.54
441.50	Water Service Construction - Hydrant Meter	.00	.00	195.14	(195.14)	+++	15,441.51
441.55	Water Service Water Meter Sales	15,000.00	22,279.00	106,035.00	(91,035.00)	707	319,424.00
441.60	Water Service Turn On Fee	20,000.00	350.00	3,010.00	16,990.00	15	10,862.00
441.65	Water Service Water Use	10,000.00	200.00	1,586.69	8,413.31	16	17,783.78
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	5,300.00	14,700.00	27	.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	280.00	(280.00)	+++	2,412.73
	441 - Water Service Totals	\$15,902,680.00	\$1,279,897.48	\$7,538,399.83	\$8,364,280.17	47%	\$15,730,874.70
450	Gen Govt Fees						
450.95	Gen Govt Fees Other Fees	.00	.00	.00	.00	+++	4,014.50
	450 - Gen Govt Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,014.50
460	Interest Income						
460.05	Interest Income Investments	15,000.00	14,836.35	100,898.19	(85,898.19)	673	214,449.89
	460 - Interest Income Totals	\$15,000.00	\$14,836.35	\$100,898.19	(\$85,898.19)	673%	\$214,449.89
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	23,900.49	(23,900.49)	+++	47,229.06
461.10	Investment Income Unrealized Gain/Loss	.00	3,092.58	23,183.54	(23,183.54)	+++	181,095.70
	461 - Investment Income Totals	\$0.00	\$3,092.58	\$47,084.03	(\$47,084.03)	+++	\$228,324.76
471	Insurance & Property Damage						
471.10	Insurance & Property Damage Workers Comp Recovery	.00	.00	.00	.00	+++	7,695.70
	471 - Insurance & Property Damage Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,695.70
474	Other						
474.05	Other Misc Reimbursements/Refunds	436,500.00	215,728.00	215,728.00	220,772.00	49	433,678.58
474.90	Other Miscellaneous Income	5,000.00	680.00	2,980.00	2,020.00	60	4,980.00
	474 - Other Totals	\$441,500.00	\$216,408.00	\$218,708.00	\$222,792.00	50%	\$438,658.58
499	(Source)/Use of Reserves	7,844,133.00	.00	.00	7,844,133.00	0	.00
	REVENUE TOTALS	\$25,404,163.00	\$1,516,439.47	\$8,327,282.30	\$17,076,880.70	33%	\$17,869,683.35
EXPENSE							
Department	30 - Finance & Operations						
Division	01 - Administration						
Program	0000 - General						
500	Salaries						
500.05	Salaries Full Time	143,170.00	11,784.00	71,882.40	71,287.60	50	146,833.84
500.25	Salaries Special Compensation	2,755.00	.00	.00	2,755.00	0	2,647.21
	500 - Salaries Totals	\$145,925.00	\$11,784.00	\$71,882.40	\$74,042.60	49%	\$149,481.05
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,130.00	166.51	1,018.41	1,111.59	48	2,107.20
510.15	Taxes & Benefits Social Security	9,095.00	712.03	4,354.65	4,740.35	48	8,994.17
510.20	Taxes & Benefits IMRF Er Contribution	25,490.00	870.84	5,313.85	20,176.15	21	64,727.33
510.35	Taxes & Benefits Medical/Dental Insurance	31,365.00	2,610.60	16,663.60	14,701.40	53	59,448.58
510.40	Taxes & Benefits Life Insurance	185.00	16.36	98.16	86.84	53	172.10
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	720.00
	510 - Taxes & Benefits Totals	\$68,985.00	\$4,436.34	\$27,808.67	\$41,176.33	40%	\$136,169.38
540	Services						
540.45	Services Data Processing/Technology	275.00	.00	.00	275.00	0	.00

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	540 - Services Totals	\$275.00	\$0.00	\$0.00	\$275.00	0%	\$0.00
575	Other						
575.10	Other Memberships & Publications	650.00	.00	100.00	550.00	15	100.00
575.15	Other Training & Travel	7,400.00	.00	3,755.00	3,645.00	51	145.00
	575 - Other Totals	\$8,050.00	\$0.00	\$3,855.00	\$4,195.00	48%	\$245.00
	Program 0000 - General Totals	\$223,235.00	\$16,220.34	\$103,546.07	\$119,688.93	46%	\$285,895.43
	Division 01 - Administration Totals	\$223,235.00	\$16,220.34	\$103,546.07	\$119,688.93	46%	\$285,895.43
	Division 11 - Accounting Services						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	83,301.00	6,106.80	31,358.88	51,942.12	38	111,737.90
	500 - Salaries Totals	\$83,301.00	\$6,106.80	\$31,358.88	\$51,942.12	38%	\$111,737.90
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,415.00	103.31	637.87	777.13	45	1,600.59
510.15	Taxes & Benefits Social Security	6,040.00	441.71	2,727.44	3,312.56	45	6,857.85
510.20	Taxes & Benefits IMRF Er Contribution	7,145.00	541.01	3,305.96	3,839.04	46	26,970.23
510.35	Taxes & Benefits Medical/Dental Insurance	10,460.00	1,740.40	7,461.56	2,998.44	71	20,093.00
510.40	Taxes & Benefits Life Insurance	125.00	8.66	32.96	92.04	26	112.67
510.60	Taxes & Benefits Allowances	720.00	.00	90.00	630.00	13	720.00
	510 - Taxes & Benefits Totals	\$25,905.00	\$2,835.09	\$14,255.79	\$11,649.21	55%	\$56,354.34
540	Services						
540.10	Services Financial	17,500.00	1,000.00	15,600.00	1,900.00	89	17,500.00
540.15	Services Banking	85,255.00	2,150.73	17,093.24	68,161.76	20	38,102.70
540.45	Services Data Processing/Technology	275.00	.00	.00	275.00	0	.00
	540 - Services Totals	\$103,030.00	\$3,150.73	\$32,693.24	\$70,336.76	32%	\$55,602.70
575	Other						
575.10	Other Memberships & Publications	650.00	.00	100.00	550.00	15	100.00
575.15	Other Training & Travel	4,200.00	.00	.00	4,200.00	0	.00
	575 - Other Totals	\$4,850.00	\$0.00	\$100.00	\$4,750.00	2%	\$100.00
	Program 0000 - General Totals	\$217,086.00	\$12,092.62	\$78,407.91	\$138,678.09	36%	\$223,794.94
	Division 11 - Accounting Services Totals	\$217,086.00	\$12,092.62	\$78,407.91	\$138,678.09	36%	\$223,794.94
	Division 12 - Billing & Collections						
	Program 3021 - Cashiering						
500	Salaries						
500.10	Salaries Part Time	36,615.00	2,813.00	15,078.74	21,536.26	41	35,233.91
500.20	Salaries Overtime	2,500.00	63.29	356.92	2,143.08	14	738.79
500.25	Salaries Special Compensation	.00	.00	350.00	(350.00)	+++	.00
500.95	Salaries Other	.00	.00	.00	.00	+++	159.50
	500 - Salaries Totals	\$39,115.00	\$2,876.29	\$15,785.66	\$23,329.34	40%	\$36,132.20
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	575.00	41.70	223.81	351.19	39	524.73
510.15	Taxes & Benefits Social Security	2,430.00	178.33	957.01	1,472.99	39	2,241.40
510.20	Taxes & Benefits IMRF Er Contribution	2,895.00	212.56	1,140.68	1,754.32	39	10,788.01
	510 - Taxes & Benefits Totals	\$5,900.00	\$432.59	\$2,321.50	\$3,578.50	39%	\$13,554.14
	Program 3021 - Cashiering Totals	\$45,015.00	\$3,308.88	\$18,107.16	\$26,907.84	40%	\$49,686.34
	Program 3022 - Utility Billing						
500	Salaries						
500.05	Salaries Full Time	125,945.00	9,688.00	58,934.26	67,010.74	47	122,310.60
500.20	Salaries Overtime	1,000.00	.00	.00	1,000.00	0	.00
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	458.64
	500 - Salaries Totals	\$126,945.00	\$9,688.00	\$58,934.26	\$68,010.74	46%	\$122,769.24
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,850.00	135.12	828.79	1,021.21	45	1,738.47
510.15	Taxes & Benefits Social Security	7,880.00	577.76	3,543.79	4,336.21	45	7,422.40
510.20	Taxes & Benefits IMRF Er Contribution	9,385.00	715.94	4,355.23	5,029.77	46	37,757.78
510.35	Taxes & Benefits Medical/Dental Insurance	31,375.00	3,480.84	19,524.32	11,850.68	62	60,279.50
510.40	Taxes & Benefits Life Insurance	170.00	13.84	82.83	87.17	49	157.37
	510 - Taxes & Benefits Totals	\$50,660.00	\$4,923.50	\$28,334.96	\$22,325.04	56%	\$107,355.52
520	Office Supplies						
520.05	Office Supplies General	600.00	.00	110.47	489.53	18	453.52
520.10	Office Supplies Paper	400.00	.00	64.85	335.15	16	176.98
	520 - Office Supplies Totals	\$1,000.00	\$0.00	\$175.32	\$824.68	18%	\$630.50
545	Communications						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
545.20	Communications Postage	75,000.00	.00	75,000.00	.00	100	75,000.00
	545 - Communications Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%	\$75,000.00
550	Printing/Advertising						
550.15	Printing/Advertising Outside Printing Services	39,000.00	2,934.79	17,772.15	21,227.85	46	32,485.55
	550 - Printing/Advertising Totals	\$39,000.00	\$2,934.79	\$17,772.15	\$21,227.85	46%	\$32,485.55
565	Repair and Maintenance						
565.35	Repair and Maintenance Software	43,500.00	.00	33,407.49	10,092.51	77	36,296.38
	565 - Repair and Maintenance Totals	\$43,500.00	\$0.00	\$33,407.49	\$10,092.51	77%	\$36,296.38
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	.00
	575 - Other Totals	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 3022 - Utility Billing Totals	\$337,105.00	\$17,546.29	\$213,624.18	\$123,480.82	63%	\$374,537.19
	Division 12 - Billing & Collections Totals	\$382,120.00	\$20,855.17	\$231,731.34	\$150,388.66	61%	\$424,223.53
	Division 17 - Village Wide Benefit Programs						
	Program 0000 - General						
555	Insurance						
555.10	Insurance Liability Premiums	108,000.00	9,000.00	54,000.00	54,000.00	50	100,000.00
	555 - Insurance Totals	\$108,000.00	\$9,000.00	\$54,000.00	\$54,000.00	50%	\$100,000.00
	Program 0000 - General Totals	\$108,000.00	\$9,000.00	\$54,000.00	\$54,000.00	50%	\$100,000.00
	Division 17 - Village Wide Benefit Programs Totals	\$108,000.00	\$9,000.00	\$54,000.00	\$54,000.00	50%	\$100,000.00
	Division 70 - Debt Service						
	Program 3069 - GO Series 2015						
705	Principal	.00	.00	.00	.00	+++	696,000.00
710	Interest	.00	.00	.00	.00	+++	24,015.00
750	Principal Reduction	.00	.00	.00	.00	+++	(696,000.00)
	Program 3069 - GO Series 2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,015.00
	Division 70 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24,015.00
	Division 80 - Interfund Transfers						
	Program 0000 - General						
540	Services						
540.90	Services Administrative Service Charge	1,184,500.00	98,708.00	592,248.00	592,252.00	50	1,150,000.00
	540 - Services Totals	\$1,184,500.00	\$98,708.00	\$592,248.00	\$592,252.00	50%	\$1,150,000.00
905	Interfund Transfers Out	1,600,000.00	29,167.00	175,002.00	1,424,998.00	11	1,325,000.00
	Program 0000 - General Totals	\$2,784,500.00	\$127,875.00	\$767,250.00	\$2,017,250.00	28%	\$2,475,000.00
	Division 80 - Interfund Transfers Totals	\$2,784,500.00	\$127,875.00	\$767,250.00	\$2,017,250.00	28%	\$2,475,000.00
	Division 85 - Other Charges						
	Program 0000 - General						
825	Depreciation	.00	.00	.00	.00	+++	1,220,590.00
830	Amortization	.00	.00	.00	.00	+++	(74,895.00)
915	Gain/Loss On Invest in Jt Venture	.00	.00	.00	.00	+++	(305,260.00)
920	Loss on Disposal of Fixed Assets	.00	.00	.00	.00	+++	9,790.00
	Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$850,225.00
	Division 85 - Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$850,225.00
	Department 30 - Finance & Operations Totals	\$3,714,941.00	\$186,043.13	\$1,234,935.32	\$2,480,005.68	33%	\$4,383,153.90
	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	445.00	.00	.00	445.00	0	.00
	510 - Taxes & Benefits Totals	\$910.00	\$0.00	\$0.00	\$910.00	0%	\$0.00
	Program 0000 - General Totals	\$6,910.00	\$0.00	\$0.00	\$6,910.00	0%	\$0.00
	Division 17 - Village Wide Benefit Programs Totals	\$6,910.00	\$0.00	\$0.00	\$6,910.00	0%	\$0.00
	Department 34 - Human Resources Totals	\$6,910.00	\$0.00	\$0.00	\$6,910.00	0%	\$0.00
	Department 52 - Public Works						
	Division 01 - Administration						
	Program 0000 - General						
520	Office Supplies						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
520.05	Office Supplies General	4,700.00	201.32	2,731.10	1,968.90	58	5,150.71
	520 - Office Supplies Totals	\$4,700.00	\$201.32	\$2,731.10	\$1,968.90	58%	\$5,150.71
545	Communications						
545.15	Communications Cell Phones	1,090.00	.00	685.46	404.54	63	655.74
	545 - Communications Totals	\$1,090.00	\$0.00	\$685.46	\$404.54	63%	\$655.74
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	500.00	370.76	370.76	129.24	74	.00
	565 - Repair and Maintenance Totals	\$500.00	\$370.76	\$370.76	\$129.24	74%	\$0.00
575	Other						
575.10	Other Memberships & Publications	13,075.00	.00	5,878.12	7,196.88	45	13,268.45
575.15	Other Training & Travel	9,705.00	51.00	4,947.71	4,757.29	51	10,050.23
	575 - Other Totals	\$22,780.00	\$51.00	\$10,825.83	\$11,954.17	48%	\$23,318.68
	Program 0000 - General Totals	\$29,070.00	\$623.08	\$14,613.15	\$14,456.85	50%	\$29,125.13
	Division 01 - Administration Totals	\$29,070.00	\$623.08	\$14,613.15	\$14,456.85	50%	\$29,125.13
	Division 38 - Building, Grounds, Electrical						
	Program 5201 - Buildings & Grounds Maintenance						
500	Salaries						
500.05	Salaries Full Time	111,630.00	8,566.40	52,255.04	59,374.96	47	110,189.24
500.20	Salaries Overtime	1,070.00	.00	611.38	458.62	57	.00
500.25	Salaries Special Compensation	2,000.00	.00	.00	2,000.00	0	1,000.00
	500 - Salaries Totals	\$114,700.00	\$8,566.40	\$52,866.42	\$61,833.58	46%	\$111,189.24
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,670.00	125.26	772.98	897.02	46	1,501.03
510.15	Taxes & Benefits Social Security	7,120.00	535.61	3,305.15	3,814.85	46	6,411.36
510.20	Taxes & Benefits IMRF Er Contribution	8,480.00	633.06	3,906.84	4,573.16	46	37,758.48
510.35	Taxes & Benefits Medical/Dental Insurance	33,040.00	2,610.58	15,357.16	17,682.84	46	30,310.92
510.40	Taxes & Benefits Life Insurance	145.00	12.10	72.60	72.40	50	137.31
	510 - Taxes & Benefits Totals	\$50,455.00	\$3,916.61	\$23,414.73	\$27,040.27	46%	\$76,119.10
525	Operating Supplies						
525.05	Operating Supplies Custodial	16,000.00	1,066.08	4,404.47	11,595.53	28	11,782.01
525.35	Operating Supplies Clothing	1,200.00	.00	339.35	860.65	28	735.71
	525 - Operating Supplies Totals	\$17,200.00	\$1,066.08	\$4,743.82	\$12,456.18	28%	\$12,517.72
530	R&M Supplies						
530.05	R&M Supplies Equipment Parts	9,040.00	21.98	1,679.83	7,360.17	19	5,624.41
	530 - R&M Supplies Totals	\$9,040.00	\$21.98	\$1,679.83	\$7,360.17	19%	\$5,624.41
540	Services						
540.60	Services Custodial	27,000.00	3,328.20	10,249.20	16,750.80	38	11,100.56
	540 - Services Totals	\$27,000.00	\$3,328.20	\$10,249.20	\$16,750.80	38%	\$11,100.56
560	Utility Services						
560.05	Utility Services Electric	6,800.00	492.72	3,416.72	3,383.28	50	5,517.26
560.10	Utility Services Natural Gas	50,000.00	.00	.00	50,000.00	0	6,855.99
	560 - Utility Services Totals	\$56,800.00	\$492.72	\$3,416.72	\$53,383.28	6%	\$12,373.25
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	13,000.00	1,309.35	2,342.05	10,657.95	18	5,877.60
565.95	Repair and Maintenance Vehicle Maint Service Charge	19,610.00	1,634.00	9,804.00	9,806.00	50	19,405.00
	565 - Repair and Maintenance Totals	\$32,610.00	\$2,943.35	\$12,146.05	\$20,463.95	37%	\$25,282.60
	Program 5201 - Buildings & Grounds Maintenance Totals	\$307,805.00	\$20,335.34	\$108,516.77	\$199,288.23	35%	\$254,206.88
	Program 5202 - Mechanical Maintenance						
500	Salaries						
500.20	Salaries Overtime	535.00	.00	345.55	189.45	65	72.27
	500 - Salaries Totals	\$535.00	\$0.00	\$345.55	\$189.45	65%	\$72.27
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	10.00	.00	5.01	4.99	50	1.05
510.15	Taxes & Benefits Social Security	35.00	.00	21.42	13.58	61	4.48
510.20	Taxes & Benefits IMRF Er Contribution	40.00	.00	25.54	14.46	64	5.36
	510 - Taxes & Benefits Totals	\$85.00	\$0.00	\$51.97	\$33.03	61%	\$10.89
530	R&M Supplies						
530.05	R&M Supplies Equipment Parts	9,280.00	.00	.00	9,280.00	0	243.68
	530 - R&M Supplies Totals	\$9,280.00	\$0.00	\$0.00	\$9,280.00	0%	\$243.68
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	25,435.00	.00	7,875.00	17,560.00	31	19,589.50
	565 - Repair and Maintenance Totals	\$25,435.00	\$0.00	\$7,875.00	\$17,560.00	31%	\$19,589.50
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	\$35,635.00	\$0.00	\$8,272.52	\$27,362.48	23%	\$19,916.34
	Division 38 - Building, Grounds, Electrical Totals	\$343,440.00	\$20,335.34	\$116,789.29	\$226,650.71	34%	\$274,123.22
	Division 39 - Forestry						
	Program 5212 - Landscape Maintenance						
540	Services						
540.60	Services Custodial	15,000.00	.00	369.68	14,630.32	2	15,000.00
	540 - Services Totals	\$15,000.00	\$0.00	\$369.68	\$14,630.32	2%	\$15,000.00
	Program 5212 - Landscape Maintenance Totals	\$15,000.00	\$0.00	\$369.68	\$14,630.32	2%	\$15,000.00
	Division 39 - Forestry Totals	\$15,000.00	\$0.00	\$369.68	\$14,630.32	2%	\$15,000.00
	Division 40 - Utilities						
	Program 5223 - Water System Maintenance						
500	Salaries						
500.05	Salaries Full Time	828,085.00	62,896.00	366,671.20	461,413.80	44	814,541.52
500.20	Salaries Overtime	127,930.00	10,896.68	75,181.66	52,748.34	59	140,903.30
500.25	Salaries Special Compensation	17,000.00	1,079.61	7,958.94	9,041.06	47	38,996.62
500.95	Salaries Other	.00	.00	.00	.00	+++	15,802.57
	500 - Salaries Totals	\$973,015.00	\$74,872.29	\$449,811.80	\$523,203.20	46%	\$1,010,244.01
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	14,145.00	1,078.58	6,473.86	7,671.14	46	14,467.31
510.15	Taxes & Benefits Social Security	60,420.00	4,611.93	27,681.21	32,738.79	46	61,943.13
510.20	Taxes & Benefits IMRF Er Contribution	71,925.00	5,514.12	33,086.19	38,838.81	46	323,634.74
510.35	Taxes & Benefits Medical/Dental Insurance	229,605.00	20,884.64	116,561.60	113,043.40	51	251,798.10
510.40	Taxes & Benefits Life Insurance	1,090.00	88.32	502.05	587.95	46	1,014.45
510.60	Taxes & Benefits Allowances	1,080.00	90.00	540.00	540.00	50	840.00
	510 - Taxes & Benefits Totals	\$378,265.00	\$32,267.59	\$184,844.91	\$193,420.09	49%	\$653,697.73
525	Operating Supplies						
525.25	Operating Supplies Chemicals	15,000.00	288.00	5,087.79	9,912.21	34	9,075.87
525.35	Operating Supplies Clothing	5,225.00	509.60	4,701.82	523.18	90	4,586.21
	525 - Operating Supplies Totals	\$20,225.00	\$797.60	\$9,789.61	\$10,435.39	48%	\$13,662.08
530	R&M Supplies						
530.30	R&M Supplies Utility System	217,783.00	27,178.74	109,819.49	107,963.51	50	184,579.57
	530 - R&M Supplies Totals	\$217,783.00	\$27,178.74	\$109,819.49	\$107,963.51	50%	\$184,579.57
540	Services						
540.95	Services Other	174,443.00	4,036.27	39,199.37	135,243.63	22	80,354.92
	540 - Services Totals	\$174,443.00	\$4,036.27	\$39,199.37	\$135,243.63	22%	\$80,354.92
545	Communications						
545.15	Communications Cell Phones	545.00	341.29	341.29	203.71	63	2,657.27
	545 - Communications Totals	\$545.00	\$341.29	\$341.29	\$203.71	63%	\$2,657.27
560	Utility Services						
560.05	Utility Services Electric	441,750.00	19,051.79	133,915.57	307,834.43	30	403,200.93
560.10	Utility Services Natural Gas	12,000.00	976.54	6,213.87	5,786.13	52	11,840.55
560.25	Utility Services Refuse Disposal	31,687.00	.00	16,929.00	14,758.00	53	18,740.00
	560 - Utility Services Totals	\$485,437.00	\$20,028.33	\$157,058.44	\$328,378.56	32%	\$433,781.48
565	Repair and Maintenance						
565.30	Repair and Maintenance Utility System	30,635.00	4,000.00	10,841.80	19,793.20	35	60,362.13
565.35	Repair and Maintenance Software	17,580.00	4,320.00	10,746.20	6,833.80	61	17,721.37
565.95	Repair and Maintenance Vehicle Maint Service Charge	156,865.00	13,072.00	78,432.00	78,433.00	50	155,235.00
	565 - Repair and Maintenance Totals	\$205,080.00	\$21,392.00	\$100,020.00	\$105,060.00	49%	\$233,318.50
575	Other						
575.05	Other Small Tools & Equipment	10,000.00	360.80	2,749.11	7,250.89	27	22,929.90
	575 - Other Totals	\$10,000.00	\$360.80	\$2,749.11	\$7,250.89	27%	\$22,929.90
	Program 5223 - Water System Maintenance Totals	\$2,464,793.00	\$181,274.91	\$1,053,634.02	\$1,411,158.98	43%	\$2,635,225.46
	Program 5224 - Water Purchase						
560	Utility Services						
560.15	Utility Services Water/Sewer	3,635,555.00	1,106,272.50	2,950,060.00	685,495.00	81	3,564,264.00
	560 - Utility Services Totals	\$3,635,555.00	\$1,106,272.50	\$2,950,060.00	\$685,495.00	81%	\$3,564,264.00
	Program 5224 - Water Purchase Totals	\$3,635,555.00	\$1,106,272.50	\$2,950,060.00	\$685,495.00	81%	\$3,564,264.00
	Division 40 - Utilities Totals	\$6,100,348.00	\$1,287,547.41	\$4,003,694.02	\$2,096,653.98	66%	\$6,199,489.46
	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	135,200.00	10,350.00	63,135.00	72,065.00	47	134,977.89
500.10	Salaries Part Time	8,000.00	3,040.00	3,040.00	4,960.00	38	8,121.75
500.25	Salaries Special Compensation	2,600.00	.00	.00	2,600.00	0	333.34
500.95	Salaries Other	.00	.00	.00	.00	+++	6,652.02
	500 - Salaries Totals	\$145,800.00	\$13,390.00	\$66,175.00	\$79,625.00	45%	\$150,085.00
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,125.00	194.46	961.74	1,163.26	45	2,151.73
510.15	Taxes & Benefits Social Security	9,070.00	831.49	4,112.29	4,957.71	45	9,196.88
510.20	Taxes & Benefits IMRF Er Contribution	10,185.00	764.86	4,667.40	5,517.60	46	37,751.59
510.35	Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	4,886.84
510.40	Taxes & Benefits Life Insurance	175.00	14.40	86.40	88.60	49	162.42
510.60	Taxes & Benefits Allowances	360.00	60.00	360.00	.00	100	645.00
	510 - Taxes & Benefits Totals	\$21,915.00	\$1,865.21	\$10,187.83	\$11,727.17	46%	\$54,794.46
540	Services						
540.25	Services Engineering	36,730.00	4,234.50	11,783.50	24,946.50	32	24,987.25
	540 - Services Totals	\$36,730.00	\$4,234.50	\$11,783.50	\$24,946.50	32%	\$24,987.25
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	19,610.00	1,634.00	9,804.00	9,806.00	50	19,405.00
	565 - Repair and Maintenance Totals	\$19,610.00	\$1,634.00	\$9,804.00	\$9,806.00	50%	\$19,405.00
	Program 0000 - General Totals	\$224,055.00	\$21,123.71	\$97,950.33	\$126,104.67	44%	\$249,271.71
	Division 43 - Engineering Totals	\$224,055.00	\$21,123.71	\$97,950.33	\$126,104.67	44%	\$249,271.71
	Division 75 - Capital Outlay						
	Program 6010 - Buildings & Facilities						
610	Buildings & Structures	592,344.00	.00	.00	592,344.00	0	181,599.25
	Program 6010 - Buildings & Facilities Totals	\$592,344.00	\$0.00	\$0.00	\$592,344.00	0%	\$181,599.25
	Program 6030 - Technology						
615	Improvements Other Than Buildings	8,490.00	.00	.00	8,490.00	0	37,660.00
	Program 6030 - Technology Totals	\$8,490.00	\$0.00	\$0.00	\$8,490.00	0%	\$37,660.00
	Program 6060 - Streets						
615	Improvements Other Than Buildings	350,000.00	.00	40,000.00	310,000.00	11	402,709.00
	Program 6060 - Streets Totals	\$350,000.00	\$0.00	\$40,000.00	\$310,000.00	11%	\$402,709.00
	Program 6080 - Water System						
615	Improvements Other Than Buildings	14,006,211.00	170,988.00	3,046,558.65	10,959,652.35	22	6,819,296.26
695	Capitalized Fixed Assets	.00	.00	.00	.00	+++	(5,124,231.01)
	Program 6080 - Water System Totals	\$14,006,211.00	\$170,988.00	\$3,046,558.65	\$10,959,652.35	22%	\$1,695,065.25
	Division 75 - Capital Outlay Totals	\$14,957,045.00	\$170,988.00	\$3,086,558.65	\$11,870,486.35	21%	\$2,317,033.50
	Department 52 - Public Works Totals	\$21,668,958.00	\$1,500,617.54	\$7,319,975.12	\$14,348,982.88	34%	\$9,084,043.02
	EXPENSE TOTALS	\$25,390,809.00	\$1,686,660.67	\$8,554,910.44	\$16,835,898.56	34%	\$13,467,196.92
	Fund 605 - Waterworks Fund Totals						
	REVENUE TOTALS	25,404,163.00	1,516,439.47	8,327,282.30	17,076,880.70	33%	17,869,683.35
	EXPENSE TOTALS	25,390,809.00	1,686,660.67	8,554,910.44	16,835,898.56	34%	13,467,196.92
	Fund 605 - Waterworks Fund Net Gain (Loss)	\$13,354.00	(\$170,221.20)	(\$227,628.14)	\$240,982.14	(1,705%)	\$4,402,486.43

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary						
Fund Type	Enterprise Fund						
Fund	610 - Sewerage Fund						
	REVENUE						
434	Grants	121,313.00	.00	(55,080.87)	176,393.87	(45)	1,516,561.86
442	Sewer Service						
442.05	Sewer Service Resident - Regular	2,979,430.00	223,629.10	1,360,226.06	1,619,203.94	46	2,850,680.95
442.10	Sewer Service Resident - Penalties	25,000.00	4,099.94	16,623.30	8,376.70	66	29,296.60
442.15	Sewer Service Non-Resident - Regular	516,675.00	48,111.66	249,452.63	267,222.37	48	486,102.35
442.20	Sewer Service Non-Resident - Penalties	2,000.00	271.88	2,276.06	(276.06)	114	4,415.62
442.25	Sewer Service Sewer Connection	6,000.00	.00	5,132.11	867.89	86	5,542.35
442.35	Sewer Service Fair Meadows Maintenance	1,800.00	427.24	1,289.67	510.33	72	2,528.02
442.40	Sewer Service Stormwater Mgmt	892,500.00	69,769.44	438,059.41	454,440.59	49	856,378.18
	442 - Sewer Service Totals	\$4,423,405.00	\$346,309.26	\$2,073,059.24	\$2,350,345.76	47%	\$4,234,944.07
460	Interest Income						
460.05	Interest Income Investments	2,500.00	2,505.00	49,135.08	(46,635.08)	1,965	131,377.44
460.10	Interest Income Loans	.00	.00	42.32	(42.32)	+++	378.57
	460 - Interest Income Totals	\$2,500.00	\$2,505.00	\$49,177.40	(\$46,677.40)	1,967%	\$131,756.01
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	16,287.45	(16,287.45)	+++	22,896.47
461.10	Investment Income Unrealized Gain/Loss	.00	2,811.73	20,125.87	(20,125.87)	+++	120,188.37
	461 - Investment Income Totals	\$0.00	\$2,811.73	\$36,413.32	(\$36,413.32)	+++	\$143,084.84
474	Other						
474.05	Other Misc Reimbursements/Refunds	.00	.00	367.80	(367.80)	+++	(9,402.83)
474.90	Other Miscellaneous Income	250.00	.00	.00	250.00	0	.00
	474 - Other Totals	\$250.00	\$0.00	\$367.80	(\$117.80)	147%	(\$9,402.83)
499	(Source)/Use of Reserves	3,574,391.00	.00	.00	3,574,391.00	0	.00
	REVENUE TOTALS	\$8,121,859.00	\$351,625.99	\$2,103,936.89	\$6,017,922.11	26%	\$6,016,943.95
	EXPENSE						
Department	30 - Finance & Operations						
Division	17 - Village Wide Benefit Programs						
Program	0000 - General						
555	Insurance						
555.10	Insurance Liability Premiums	108,000.00	9,000.00	54,000.00	54,000.00	50	100,000.00
	555 - Insurance Totals	\$108,000.00	\$9,000.00	\$54,000.00	\$54,000.00	50%	\$100,000.00
	Program 0000 - General Totals	\$108,000.00	\$9,000.00	\$54,000.00	\$54,000.00	50%	\$100,000.00
	Division 17 - Village Wide Benefit Programs Totals	\$108,000.00	\$9,000.00	\$54,000.00	\$54,000.00	50%	\$100,000.00
Division	70 - Debt Service						
Program	3069 - GO Series 2015						
705	Principal	.00	.00	.00	.00	+++	174,000.00
710	Interest	.00	.00	.00	.00	+++	6,000.00
750	Principal Reduction	.00	.00	.00	.00	+++	(174,000.00)
	Program 3069 - GO Series 2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000.00
	Division 70 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000.00
Division	80 - Interfund Transfers						
Program	0000 - General						
540	Services						
540.90	Services Administrative Service Charge	825,500.00	68,792.00	412,752.00	412,748.00	50	805,000.00
	540 - Services Totals	\$825,500.00	\$68,792.00	\$412,752.00	\$412,748.00	50%	\$805,000.00
905	Interfund Transfers Out	1,100,000.00	29,167.00	175,002.00	924,998.00	16	1,325,000.00
	Program 0000 - General Totals	\$1,925,500.00	\$97,959.00	\$587,754.00	\$1,337,746.00	31%	\$2,130,000.00
	Division 80 - Interfund Transfers Totals	\$1,925,500.00	\$97,959.00	\$587,754.00	\$1,337,746.00	31%	\$2,130,000.00
Division	85 - Other Charges						
Program	0000 - General						
825	Depreciation	.00	.00	.00	.00	+++	1,281,610.00
830	Amortization	.00	.00	.00	.00	+++	(18,715.00)
	Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,262,895.00
	Division 85 - Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,262,895.00
Department	30 - Finance & Operations Totals	\$2,033,500.00	\$106,959.00	\$641,754.00	\$1,391,746.00	32%	\$3,498,895.00
Department	34 - Human Resources						
Division	17 - Village Wide Benefit Programs						
Program	0000 - General						
500	Salaries						

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
500.25	Salaries Special Compensation	2,500.00	.00	.00	2,500.00	0	.00
	500 - Salaries Totals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	40.00	.00	.00	40.00	0	.00
510.15	Taxes & Benefits Social Security	155.00	.00	.00	155.00	0	.00
510.20	Taxes & Benefits IMRF Er Contribution	185.00	.00	.00	185.00	0	.00
	510 - Taxes & Benefits Totals	\$380.00	\$0.00	\$0.00	\$380.00	0%	\$0.00
	Program 0000 - General Totals	\$2,880.00	\$0.00	\$0.00	\$2,880.00	0%	\$0.00
	Division 17 - Village Wide Benefit Programs Totals	\$2,880.00	\$0.00	\$0.00	\$2,880.00	0%	\$0.00
	Department 34 - Human Resources Totals	\$2,880.00	\$0.00	\$0.00	\$2,880.00	0%	\$0.00
	Department 52 - Public Works						
	Division 40 - Utilities						
	Program 5221 - Sanitary System Maintenance						
500	Salaries						
500.05	Salaries Full Time	451,685.00	34,430.40	209,644.16	242,040.84	46	424,632.84
500.20	Salaries Overtime	15,995.00	.00	6,955.82	9,039.18	43	14,409.15
500.25	Salaries Special Compensation	3,500.00	.00	.00	3,500.00	0	3,933.20
	500 - Salaries Totals	\$471,180.00	\$34,430.40	\$216,599.98	\$254,580.02	46%	\$442,975.19
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	6,855.00	500.17	3,132.24	3,722.76	46	6,400.78
510.15	Taxes & Benefits Social Security	29,255.00	2,138.64	13,393.01	15,861.99	46	27,336.68
510.20	Taxes & Benefits IMRF Er Contribution	34,840.00	2,544.40	15,934.09	18,905.91	46	157,402.74
510.35	Taxes & Benefits Medical/Dental Insurance	143,175.00	11,312.50	66,493.00	76,682.00	46	126,427.46
510.40	Taxes & Benefits Life Insurance	595.00	48.26	280.93	314.07	47	526.00
510.60	Taxes & Benefits Allowances	360.00	30.00	180.00	180.00	50	360.00
	510 - Taxes & Benefits Totals	\$215,080.00	\$16,573.97	\$99,413.27	\$115,666.73	46%	\$318,453.66
525	Operating Supplies						
525.25	Operating Supplies Chemicals	4,960.00	.00	.00	4,960.00	0	3,890.92
525.35	Operating Supplies Clothing	3,000.00	.00	2,919.41	80.59	97	3,664.92
	525 - Operating Supplies Totals	\$7,960.00	\$0.00	\$2,919.41	\$5,040.59	37%	\$7,555.84
530	R&M Supplies						
530.30	R&M Supplies Utility System	16,034.00	.00	3,512.98	12,521.02	22	9,811.12
	530 - R&M Supplies Totals	\$16,034.00	\$0.00	\$3,512.98	\$12,521.02	22%	\$9,811.12
540	Services						
540.95	Services Other	4,000.00	106.09	106.09	3,893.91	3	56.16
	540 - Services Totals	\$4,000.00	\$106.09	\$106.09	\$3,893.91	3%	\$56.16
545	Communications						
545.15	Communications Cell Phones	545.00	.00	.00	545.00	0	.00
	545 - Communications Totals	\$545.00	\$0.00	\$0.00	\$545.00	0%	\$0.00
560	Utility Services						
560.25	Utility Services Refuse Disposal	52,150.00	476.64	7,275.09	44,874.91	14	26,924.00
	560 - Utility Services Totals	\$52,150.00	\$476.64	\$7,275.09	\$44,874.91	14%	\$26,924.00
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	58,825.00	4,902.00	29,412.00	29,413.00	50	58,215.00
	565 - Repair and Maintenance Totals	\$58,825.00	\$4,902.00	\$29,412.00	\$29,413.00	50%	\$58,215.00
575	Other						
575.05	Other Small Tools & Equipment	3,200.00	1,013.29	2,490.58	709.42	78	3,188.18
	575 - Other Totals	\$3,200.00	\$1,013.29	\$2,490.58	\$709.42	78%	\$3,188.18
	Program 5221 - Sanitary System Maintenance Totals	\$828,974.00	\$57,502.39	\$361,729.40	\$467,244.60	44%	\$867,179.15
	Program 5222 - Storm System Maintenance						
500	Salaries						
500.05	Salaries Full Time	79,125.00	6,070.40	36,828.56	42,296.44	47	76,187.64
500.20	Salaries Overtime	4,405.00	.00	119.58	4,285.42	3	658.51
500.25	Salaries Special Compensation	.00	.00	.00	.00	+++	1,437.60
	500 - Salaries Totals	\$83,530.00	\$6,070.40	\$36,948.14	\$46,581.86	44%	\$78,283.75
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	1,215.00	92.54	588.99	626.01	48	1,277.12
510.15	Taxes & Benefits Social Security	5,185.00	395.66	2,518.43	2,666.57	49	5,455.29
510.20	Taxes & Benefits IMRF Er Contribution	6,180.00	471.22	2,999.54	3,180.46	49	26,233.89
510.35	Taxes & Benefits Medical/Dental Insurance	11,015.00	870.18	5,064.36	5,950.64	46	10,054.58
510.40	Taxes & Benefits Life Insurance	100.00	8.34	46.34	53.66	46	92.37
	510 - Taxes & Benefits Totals	\$23,695.00	\$1,837.94	\$11,217.66	\$12,477.34	47%	\$43,113.25
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	194.90	1,145.10	15	1,340.00
	525 - Operating Supplies Totals	\$1,340.00	\$0.00	\$194.90	\$1,145.10	15%	\$1,340.00
530	R&M Supplies						
530.30	R&M Supplies Utility System	13,250.00	.00	2,363.32	10,886.68	18	7,402.76
	530 - R&M Supplies Totals	\$13,250.00	\$0.00	\$2,363.32	\$10,886.68	18%	\$7,402.76
540	Services						
540.25	Services Engineering	63,498.00	9,864.00	18,561.40	44,936.60	29	18,694.80
540.95	Services Other	31,500.00	.00	7,730.00	23,770.00	25	1,800.00
	540 - Services Totals	\$94,998.00	\$9,864.00	\$26,291.40	\$68,706.60	28%	\$20,494.80
560	Utility Services						
560.05	Utility Services Electric	2,000.00	157.20	330.19	1,669.81	17	1,080.74
560.25	Utility Services Refuse Disposal	1,750.00	.00	.00	1,750.00	0	417.20
	560 - Utility Services Totals	\$3,750.00	\$157.20	\$330.19	\$3,419.81	9%	\$1,497.94
565	Repair and Maintenance						
565.30	Repair and Maintenance Utility System	10,155.00	478.77	1,436.31	8,718.69	14	8,571.11
565.95	Repair and Maintenance Vehicle Maint Service Charge	58,825.00	4,902.00	29,412.00	29,413.00	50	58,215.00
	565 - Repair and Maintenance Totals	\$68,980.00	\$5,380.77	\$30,848.31	\$38,131.69	45%	\$66,786.11
575	Other						
575.05	Other Small Tools & Equipment	1,250.00	21.91	1,182.21	67.79	95	1,227.93
	575 - Other Totals	\$1,250.00	\$21.91	\$1,182.21	\$67.79	95%	\$1,227.93
	Program 5222 - Storm System Maintenance Totals	\$290,793.00	\$23,332.22	\$109,376.13	\$181,416.87	38%	\$220,146.54
	Division 40 - Utilities Totals	\$1,119,767.00	\$80,834.61	\$471,105.53	\$648,661.47	42%	\$1,087,325.69
	Division 43 - Engineering						
	Program 0000 - General						
500	Salaries						
500.05	Salaries Full Time	167,560.00	12,889.20	78,624.12	88,935.88	47	162,273.87
500.25	Salaries Special Compensation	4,225.00	.00	.00	4,225.00	0	5,957.39
	500 - Salaries Totals	\$171,785.00	\$12,889.20	\$78,624.12	\$93,160.88	46%	\$168,231.26
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	2,545.00	188.24	1,149.28	1,395.72	45	2,445.39
510.15	Taxes & Benefits Social Security	10,875.00	804.93	4,914.18	5,960.82	45	10,448.41
510.20	Taxes & Benefits IMRF Er Contribution	12,695.00	952.52	5,818.96	6,876.04	46	54,831.25
510.35	Taxes & Benefits Medical/Dental Insurance	20,915.00	1,740.42	11,192.52	9,722.48	54	(9,866.50)
510.40	Taxes & Benefits Life Insurance	215.00	17.98	107.88	107.12	50	208.08
510.60	Taxes & Benefits Allowances	3,600.00	300.00	1,800.00	1,800.00	50	3,600.00
	510 - Taxes & Benefits Totals	\$50,845.00	\$4,004.09	\$24,982.82	\$25,862.18	49%	\$61,666.63
525	Operating Supplies						
525.95	Operating Supplies Other	2,000.00	.00	.00	2,000.00	0	.00
	525 - Operating Supplies Totals	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
540	Services						
540.25	Services Engineering	22,500.00	2,234.50	11,254.50	11,245.50	50	20,768.75
	540 - Services Totals	\$22,500.00	\$2,234.50	\$11,254.50	\$11,245.50	50%	\$20,768.75
545	Communications						
545.15	Communications Cell Phones	1,090.00	.00	683.66	406.34	63	596.46
	545 - Communications Totals	\$1,090.00	\$0.00	\$683.66	\$406.34	63%	\$596.46
565	Repair and Maintenance						
565.95	Repair and Maintenance Vehicle Maint Service Charge	19,610.00	1,634.00	9,804.00	9,806.00	50	19,405.00
	565 - Repair and Maintenance Totals	\$19,610.00	\$1,634.00	\$9,804.00	\$9,806.00	50%	\$19,405.00
	Program 0000 - General Totals	\$267,830.00	\$20,761.79	\$125,349.10	\$142,480.90	47%	\$270,668.10
	Division 43 - Engineering Totals	\$267,830.00	\$20,761.79	\$125,349.10	\$142,480.90	47%	\$270,668.10
	Division 75 - Capital Outlay						
	Program 6020 - Flood Control						
615	Improvements Other Than Buildings	1,175,363.00	32,273.79	145,762.83	1,029,600.17	12	2,230,420.12
695	Capitalized Fixed Assets	.00	.00	.00	.00	+++	(373,711.38)
	Program 6020 - Flood Control Totals	\$1,175,363.00	\$32,273.79	\$145,762.83	\$1,029,600.17	12%	\$1,856,708.74
	Program 6050 - Sanitary Sewer System						
615	Improvements Other Than Buildings	3,522,519.00	7,240.05	8,916.43	3,513,602.57	0	284,080.53
	Program 6050 - Sanitary Sewer System Totals	\$3,522,519.00	\$7,240.05	\$8,916.43	\$3,513,602.57	0%	\$284,080.53
	Program 6060 - Streets						
615	Improvements Other Than Buildings	.00	.00	.00	.00	+++	186,962.00
	Program 6060 - Streets Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$186,962.00
	Division 75 - Capital Outlay Totals	\$4,697,882.00	\$39,513.84	\$154,679.26	\$4,543,202.74	3%	\$2,327,751.27
	Department 52 - Public Works Totals	\$6,085,479.00	\$141,110.24	\$751,133.89	\$5,334,345.11	12%	\$3,685,745.06



Income Statement

Through 06/30/26

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
	EXPENSE TOTALS	\$8,121,859.00	\$248,069.24	\$1,392,887.89	\$6,728,971.11	17%	\$7,184,640.06
Fund	610 - Sewerage Fund Totals						
	REVENUE TOTALS	8,121,859.00	351,625.99	2,103,936.89	6,017,922.11	26%	6,016,943.95
	EXPENSE TOTALS	8,121,859.00	248,069.24	1,392,887.89	6,728,971.11	17%	7,184,640.06
Fund	610 - Sewerage Fund Net Gain (Loss)	\$0.00	\$103,556.75	\$711,049.00	(\$711,049.00)	+++	(\$1,167,696.11)

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	14,000.00	.00	14,010.00	(10.00)	100	13,647.00
	420 - Business Licenses & Permits Totals	\$14,000.00	\$0.00	\$14,010.00	(\$10.00)	100%	\$13,647.00
443	Refuse Service						
443.05	Refuse Service Refuse Collection	4,057,555.00	307,628.11	2,003,353.75	2,054,201.25	49	4,009,080.02
443.25	Refuse Service Penalties	37,500.00	7,216.20	21,430.85	16,069.15	57	43,088.49
443.30	Refuse Service Multi-Family Disposal Fee	974,160.00	81,272.40	487,634.40	486,525.60	50	948,787.20
	443 - Refuse Service Totals	\$5,069,215.00	\$396,116.71	\$2,512,419.00	\$2,556,796.00	50%	\$5,000,955.71
460	Interest Income						
460.05	Interest Income Investments	5,000.00	4,119.00	26,073.00	(21,073.00)	521	49,354.00
	460 - Interest Income Totals	\$5,000.00	\$4,119.00	\$26,073.00	(\$21,073.00)	521%	\$49,354.00
499	(Source)/Use of Reserves	(115,275.00)	.00	.00	(115,275.00)	0	.00
	REVENUE TOTALS	\$4,972,940.00	\$400,235.71	\$2,552,502.00	\$2,420,438.00	51%	\$5,063,956.71
EXPENSE							
Department	30 - Finance & Operations						
Division	80 - Interfund Transfers						
Program	0000 - General						
540	Services						
540.90	Services Administrative Service Charge	75,000.00	6,250.00	37,500.00	37,500.00	50	75,000.00
	540 - Services Totals	\$75,000.00	\$6,250.00	\$37,500.00	\$37,500.00	50%	\$75,000.00
905	Interfund Transfers Out	75,000.00	3,750.00	52,500.00	22,500.00	70	45,000.00
	Program 0000 - General Totals	\$150,000.00	\$10,000.00	\$90,000.00	\$60,000.00	60%	\$120,000.00
	Division 80 - Interfund Transfers Totals	\$150,000.00	\$10,000.00	\$90,000.00	\$60,000.00	60%	\$120,000.00
	Department 30 - Finance & Operations Totals	\$150,000.00	\$10,000.00	\$90,000.00	\$60,000.00	60%	\$120,000.00
Department	52 - Public Works						
Division	40 - Utilities						
Program	5225 - Refuse & Recycling						
560	Utility Services						
560.20	Utility Services Refuse Collection	3,368,715.00	280,850.22	1,123,467.67	2,245,247.33	33	3,301,041.05
560.25	Utility Services Refuse Disposal	1,454,225.00	119,990.00	724,185.21	730,039.79	50	1,313,924.64
	560 - Utility Services Totals	\$4,822,940.00	\$400,840.22	\$1,847,652.88	\$2,975,287.12	38%	\$4,614,965.69
	Program 5225 - Refuse & Recycling Totals	\$4,822,940.00	\$400,840.22	\$1,847,652.88	\$2,975,287.12	38%	\$4,614,965.69
	Division 40 - Utilities Totals	\$4,822,940.00	\$400,840.22	\$1,847,652.88	\$2,975,287.12	38%	\$4,614,965.69
	Department 52 - Public Works Totals	\$4,822,940.00	\$400,840.22	\$1,847,652.88	\$2,975,287.12	38%	\$4,614,965.69
	EXPENSE TOTALS	\$4,972,940.00	\$410,840.22	\$1,937,652.88	\$3,035,287.12	39%	\$4,734,965.69
	Fund 615 - Refuse Fund Totals	\$4,972,940.00	\$400,235.71	\$2,552,502.00	\$2,420,438.00	51%	\$5,063,956.71
	EXPENSE TOTALS	\$4,972,940.00	\$410,840.22	\$1,937,652.88	\$3,035,287.12	39%	\$4,734,965.69
Fund	615 - Refuse Fund Net Gain (Loss)	\$0.00	(\$10,604.51)	\$614,849.12	(\$614,849.12)	+++	\$328,991.02

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	620 - Parking System Fund						
	REVENUE						
453	Parking Fees						
453.10	Parking Fees Daily Fee - Commuter	291,000.00	27,752.37	158,008.30	132,991.70	54	335,816.50
453.50	Parking Fees Permit Fee - Business	5,000.00	.00	1,380.00	3,620.00	28	6,050.43
453.55	Parking Fees Permit Fee - Commuter	161,000.00	35,851.44	81,610.20	79,389.80	51	171,064.81
	453 - Parking Fees Totals	\$457,000.00	\$63,603.81	\$240,998.50	\$216,001.50	53%	\$512,931.74
460	Interest Income						
460.05	Interest Income Investments	5,000.00	4,082.00	22,808.03	(17,808.03)	456	74,477.12
	460 - Interest Income Totals	\$5,000.00	\$4,082.00	\$22,808.03	(\$17,808.03)	456%	\$74,477.12
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	7,615.80	(7,615.80)	+++	3,414.80
461.10	Investment Income Unrealized Gain/Loss	.00	60.97	557.29	(557.29)	+++	10,615.27
	461 - Investment Income Totals	\$0.00	\$60.97	\$8,173.09	(\$8,173.09)	+++	\$14,030.07
470	Rental Income						
470.05	Rental Income Buildings	18,600.00	1,550.00	10,800.00	7,800.00	58	18,256.00
	470 - Rental Income Totals	\$18,600.00	\$1,550.00	\$10,800.00	\$7,800.00	58%	\$18,256.00
499	(Source)/Use of Reserves	226,980.00	.00	.00	226,980.00	0	.00
	REVENUE TOTALS	\$707,580.00	\$69,296.78	\$282,779.62	\$424,800.38	40%	\$619,694.93
	EXPENSE						
	Department 30 - Finance & Operations						
	Division 12 - Billing & Collections						
	Program 3023 - Commuter Parking						
540	Services						
540.15	Services Banking	25,000.00	1,354.08	8,499.85	16,500.15	34	19,133.08
	540 - Services Totals	\$25,000.00	\$1,354.08	\$8,499.85	\$16,500.15	34%	\$19,133.08
550	Printing/Advertising						
550.15	Printing/Advertising Outside Printing Services	500.00	.00	.00	500.00	0	395.00
	550 - Printing/Advertising Totals	\$500.00	\$0.00	\$0.00	\$500.00	0%	\$395.00
570	Rental						
570.20	Rental Buildings	8,170.00	.00	8,167.00	3.00	100	8,167.00
	570 - Rental Totals	\$8,170.00	\$0.00	\$8,167.00	\$3.00	100%	\$8,167.00
	Program 3023 - Commuter Parking Totals	\$33,670.00	\$1,354.08	\$16,666.85	\$17,003.15	50%	\$27,695.08
	Division 12 - Billing & Collections Totals	\$33,670.00	\$1,354.08	\$16,666.85	\$17,003.15	50%	\$27,695.08
	Division 80 - Interfund Transfers						
	Program 0000 - General						
540	Services						
540.90	Services Administrative Service Charge	150,000.00	12,500.00	75,000.00	75,000.00	50	150,000.00
	540 - Services Totals	\$150,000.00	\$12,500.00	\$75,000.00	\$75,000.00	50%	\$150,000.00
	Program 0000 - General Totals	\$150,000.00	\$12,500.00	\$75,000.00	\$75,000.00	50%	\$150,000.00
	Division 80 - Interfund Transfers Totals	\$150,000.00	\$12,500.00	\$75,000.00	\$75,000.00	50%	\$150,000.00
	Division 85 - Other Charges						
	Program 0000 - General						
825	Depreciation	.00	.00	.00	.00	+++	16,990.00
	Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,990.00
	Division 85 - Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,990.00
	Department 30 - Finance & Operations Totals	\$183,670.00	\$13,854.08	\$91,666.85	\$92,003.15	50%	\$194,685.08
	Department 52 - Public Works						
	Division 38 - Building, Grounds, Electrical						
	Program 5201 - Buildings & Grounds Maintenance						
500	Salaries						
500.20	Salaries Overtime	5,500.00	117.40	5,082.32	417.68	92	147.23
	500 - Salaries Totals	\$5,500.00	\$117.40	\$5,082.32	\$417.68	92%	\$147.23
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	90.00	1.70	73.70	16.30	82	4.26
510.15	Taxes & Benefits Social Security	345.00	7.28	315.11	29.89	91	18.24
510.20	Taxes & Benefits IMRF Er Contribution	410.00	8.68	375.59	34.41	92	21.84
	510 - Taxes & Benefits Totals	\$845.00	\$17.66	\$764.40	\$80.60	90%	\$44.34
540	Services						
540.60	Services Custodial	109,000.00	8,950.15	53,700.90	55,299.10	49	102,287.40
540.95	Services Other	94,800.00	.00	23,079.51	71,720.49	24	55,515.36

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	540 - Services Totals	\$203,800.00	\$8,950.15	\$76,780.41	\$127,019.59	38%	\$157,802.76
560	Utility Services						
560.05	Utility Services Electric	82,000.00	3,390.02	24,973.32	57,026.68	30	75,197.61
560.10	Utility Services Natural Gas	8,000.00	463.64	3,325.06	4,674.94	42	5,534.85
	560 - Utility Services Totals	\$90,000.00	\$3,853.66	\$28,298.38	\$61,701.62	31%	\$80,732.46
565	Repair and Maintenance						
565.15	Repair and Maintenance Buildings	55,030.00	564.81	13,116.78	41,913.22	24	32,521.70
565.25	Repair and Maintenance Landscape	19,500.00	2,360.50	7,081.50	12,418.50	36	18,334.00
	565 - Repair and Maintenance Totals	\$74,530.00	\$2,925.31	\$20,198.28	\$54,331.72	27%	\$50,855.70
	Program 5201 - Buildings & Grounds Maintenance Totals	\$374,675.00	\$15,864.18	\$131,123.79	\$243,551.21	35%	\$289,582.49
	Division 38 - Building, Grounds, Electrical Totals	\$374,675.00	\$15,864.18	\$131,123.79	\$243,551.21	35%	\$289,582.49
	Division 75 - Capital Outlay						
	Program 6010 - Buildings & Facilities						
610	Buildings & Structures	149,235.00	.00	.00	149,235.00	0	139,275.00
	Program 6010 - Buildings & Facilities Totals	\$149,235.00	\$0.00	\$0.00	\$149,235.00	0%	\$139,275.00
	Division 75 - Capital Outlay Totals	\$149,235.00	\$0.00	\$0.00	\$149,235.00	0%	\$139,275.00
	Department 52 - Public Works Totals	\$523,910.00	\$15,864.18	\$131,123.79	\$392,786.21	25%	\$428,857.49
	EXPENSE TOTALS	\$707,580.00	\$29,718.26	\$222,790.64	\$484,789.36	31%	\$623,542.57
	Fund 620 - Parking System Fund Totals						
	REVENUE TOTALS	707,580.00	69,296.78	282,779.62	424,800.38	40%	619,694.93
	EXPENSE TOTALS	707,580.00	29,718.26	222,790.64	484,789.36	31%	623,542.57
	Fund 620 - Parking System Fund Net Gain (Loss)	\$0.00	\$39,578.52	\$59,988.98	(\$59,988.98)	+++	(\$3,847.64)
	Fund Type Enterprise Fund Totals						
	REVENUE TOTALS	39,206,542.00	2,337,597.95	13,266,500.81	25,940,041.19	34%	29,570,278.94
	EXPENSE TOTALS	39,193,188.00	2,375,288.39	12,108,241.85	27,084,946.15	31%	26,010,345.24
	Fund Type Enterprise Fund Net Gain (Loss)	\$13,354.00	(\$37,690.44)	\$1,158,258.96	(\$1,144,904.96)	8,673%	\$3,559,933.70

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary						
Fund Type	Internal Service Fund						
Fund	702 - Liability Insurance Fund						
REVENUE							
440	Intragovernmental Service Charge						
440.95	Intragovernmental Service Charge to Operations	1,855,400.00	160,560.00	963,360.00	892,040.00	52	1,784,000.00
	440 - Intragovernmental Service Charge Totals	\$1,855,400.00	\$160,560.00	\$963,360.00	\$892,040.00	52%	\$1,784,000.00
460	Interest Income						
460.05	Interest Income Investments	25,000.00	759.00	58,348.15	(33,348.15)	233	134,317.34
	460 - Interest Income Totals	\$25,000.00	\$759.00	\$58,348.15	(\$33,348.15)	233%	\$134,317.34
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	.00	.00	6,664.37	(6,664.37)	+++	29,433.60
461.10	Investment Income Unrealized Gain/Loss	.00	4.68	(989.30)	989.30	+++	72,127.56
	461 - Investment Income Totals	\$0.00	\$4.68	\$5,675.07	(\$5,675.07)	+++	\$101,561.16
474	Other						
474.05	Other Misc Reimbursements/Refunds	.00	58,085.45	87,500.45	(87,500.45)	+++	485,844.68
474.90	Other Miscellaneous Income	.00	.00	300.00	(300.00)	+++	.00
	474 - Other Totals	\$0.00	\$58,085.45	\$87,800.45	(\$87,800.45)	+++	\$485,844.68
499	(Source)/Use of Reserves	414,915.00	.00	.00	414,915.00	0	.00
	REVENUE TOTALS	\$2,295,315.00	\$219,409.13	\$1,115,183.67	\$1,180,131.33	49%	\$2,505,723.18
EXPENSE							
Department	34 - Human Resources						
Division	19 - Liability Insurance Program						
Program	0000 - General						
540	Services						
540.05	Services Management Consulting	23,050.00	.00	11,088.00	11,962.00	48	21,528.00
540.15	Services Banking	3,650.00	(106.93)	967.29	2,682.71	27	3,258.19
540.40	Services Management Fees	37,500.00	.00	35,000.00	2,500.00	93	33,118.00
540.55	Services Claims Administration	41,750.00	.00	20,386.22	21,363.78	49	40,497.68
540.95	Services Other	150,000.00	37,500.00	75,000.00	75,000.00	50	235,000.00
	540 - Services Totals	\$255,950.00	\$37,393.07	\$142,441.51	\$113,508.49	56%	\$333,401.87
555	Insurance						
555.10	Insurance Liability Premiums	1,003,000.00	.00	954,064.18	48,935.82	95	903,215.94
555.30	Insurance General Liability Claims	125,000.00	22,928.20	73,017.34	51,982.66	58	118,076.80
555.35	Insurance Property Claims	100,000.00	.00	411.21	99,588.79	0	49,180.62
555.40	Insurance Automotive Claims	200,000.00	16,202.01	24,999.84	175,000.16	12	746,587.68
555.45	Insurance Work Comp Claims	580,000.00	30,393.79	191,637.09	388,362.91	33	692,174.74
555.50	Insurance Unemployment Claims	9,124.00	.00	3,355.50	5,768.50	37	34,852.00
	555 - Insurance Totals	\$2,017,124.00	\$69,524.00	\$1,247,485.16	\$769,638.84	62%	\$2,544,087.78
575	Other						
575.10	Other Memberships & Publications	22,241.00	.00	22,240.57	.43	100	20,883.16
	575 - Other Totals	\$22,241.00	\$0.00	\$22,240.57	\$0.43	100%	\$20,883.16
	Program 0000 - General Totals	\$2,295,315.00	\$106,917.07	\$1,412,167.24	\$883,147.76	62%	\$2,898,372.81
	Division 19 - Liability Insurance Program Totals	\$2,295,315.00	\$106,917.07	\$1,412,167.24	\$883,147.76	62%	\$2,898,372.81
	Department 34 - Human Resources Totals	\$2,295,315.00	\$106,917.07	\$1,412,167.24	\$883,147.76	62%	\$2,898,372.81
	EXPENSE TOTALS	\$2,295,315.00	\$106,917.07	\$1,412,167.24	\$883,147.76	62%	\$2,898,372.81
Fund	702 - Liability Insurance Fund Totals						
	REVENUE TOTALS	2,295,315.00	219,409.13	1,115,183.67	1,180,131.33	49%	2,505,723.18
	EXPENSE TOTALS	2,295,315.00	106,917.07	1,412,167.24	883,147.76	62%	2,898,372.81
Fund	702 - Liability Insurance Fund Net Gain (Loss)	\$0.00	\$112,492.06	(\$296,983.57)	\$296,983.57	+++	(\$392,649.63)

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	.00	10,000.00	0	10,065.42
	430 - Shared Revenues Totals	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,065.42
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	12,350.18	50,579.12	36,515.88	58	91,738.91
432.55	Reimbursements PW - Vehicle Parts	33,765.00	1,659.49	13,614.31	20,150.69	40	35,821.25
432.60	Reimbursements PW - Labor	37,900.00	2,891.81	17,350.86	20,549.14	46	29,739.48
	432 - Reimbursements Totals	\$159,760.00	\$16,901.48	\$81,544.29	\$78,215.71	51%	\$158,797.14
440	Intragovernmental Service Charge						
440.95	Intragovernmental Service Charge to Operations	1,960,770.00	163,399.00	980,394.00	980,376.00	50	1,940,415.00
	440 - Intragovernmental Service Charge Totals	\$1,960,770.00	\$163,399.00	\$980,394.00	\$980,376.00	50%	\$1,940,415.00
460	Interest Income						
460.05	Interest Income Investments	5,000.00	3,630.00	23,389.00	(18,389.00)	468	55,979.00
	460 - Interest Income Totals	\$5,000.00	\$3,630.00	\$23,389.00	(\$18,389.00)	468%	\$55,979.00
471	Insurance & Property Damage						
471.05	Insurance & Property Damage Property Damage Recovery	15,000.00	16,139.01	16,139.01	(1,139.01)	108	27,266.36
	471 - Insurance & Property Damage Totals	\$15,000.00	\$16,139.01	\$16,139.01	(\$1,139.01)	108%	\$27,266.36
474	Other						
474.90	Other Miscellaneous Income	.00	.00	233.08	(233.08)	+++	270.84
	474 - Other Totals	\$0.00	\$0.00	\$233.08	(\$233.08)	+++	\$270.84
499	(Source)/Use of Reserves	105,594.00	.00	.00	105,594.00	0	.00
	REVENUE TOTALS	\$2,256,124.00	\$200,069.49	\$1,101,699.38	\$1,154,424.62	49%	\$2,192,793.76
EXPENSE							
Department	52 - Public Works						
Division	42 - Fleet Services						
Program	0000 - General						
500	Salaries						
500.05	Salaries Full Time	664,930.00	51,115.20	310,036.24	354,893.76	47	563,748.08
500.20	Salaries Overtime	10,000.00	296.09	711.53	9,288.47	7	5,893.15
500.25	Salaries Special Compensation	5,000.00	.00	37.94	4,962.06	1	3,631.44
500.95	Salaries Other	.00	.00	.00	.00	+++	23,010.49
	500 - Salaries Totals	\$679,930.00	\$51,411.29	\$310,785.71	\$369,144.29	46%	\$596,283.16
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	9,895.00	742.29	4,489.97	5,405.03	45	8,578.75
510.15	Taxes & Benefits Social Security	42,220.00	3,173.93	19,198.52	23,021.48	45	36,680.48
510.20	Taxes & Benefits IMRF Er Contribution	50,270.00	3,799.26	22,968.75	27,301.25	46	202,079.87
510.35	Taxes & Benefits Medical/Dental Insurance	174,540.00	14,793.28	88,220.96	86,319.04	51	142,541.18
510.40	Taxes & Benefits Life Insurance	875.00	71.68	423.85	451.15	48	694.56
510.60	Taxes & Benefits Allowances	720.00	60.00	360.00	360.00	50	720.00
	510 - Taxes & Benefits Totals	\$278,520.00	\$22,640.44	\$135,662.05	\$142,857.95	49%	\$391,294.84
525	Operating Supplies						
525.15	Operating Supplies Motor Fuel	550,750.00	47,204.29	281,295.42	269,454.58	51	467,565.29
525.20	Operating Supplies Lubricants & Additives	40,000.00	5,158.81	21,449.23	18,550.77	54	41,682.98
525.35	Operating Supplies Clothing	4,200.00	322.41	2,997.82	1,202.18	71	3,081.89
	525 - Operating Supplies Totals	\$594,950.00	\$52,685.51	\$305,742.47	\$289,207.53	51%	\$512,330.16
530	R&M Supplies						
530.10	R&M Supplies Vehicle Parts	445,119.00	32,445.41	238,712.69	206,406.31	54	349,701.48
	530 - R&M Supplies Totals	\$445,119.00	\$32,445.41	\$238,712.69	\$206,406.31	54%	\$349,701.48
540	Services						
540.95	Services Other	17,500.00	2,170.46	9,329.34	8,170.66	53	27,102.22
	540 - Services Totals	\$17,500.00	\$2,170.46	\$9,329.34	\$8,170.66	53%	\$27,102.22
560	Utility Services						
560.25	Utility Services Refuse Disposal	1,191.00	.00	846.83	344.17	71	775.06
	560 - Utility Services Totals	\$1,191.00	\$0.00	\$846.83	\$344.17	71%	\$775.06
565	Repair and Maintenance						
565.05	Repair and Maintenance Machinery & Equipment	77,109.00	24,906.83	54,380.17	22,728.83	71	32,313.15
565.10	Repair and Maintenance Vehicles	133,310.00	14,812.63	66,994.64	66,315.36	50	126,551.47
565.35	Repair and Maintenance Software	15,995.00	958.24	7,471.24	8,523.76	47	7,212.40

Account	Account Description		Annual	MTD	YTD	Budget Less	% of	Prior Year
			Budget Amount	Actual Amount	Actual Amount	YTD Actual	Budget	Total Actual
		565 - Repair and Maintenance Totals	\$226,414.00	\$40,677.70	\$128,846.05	\$97,567.95	57%	\$166,077.02
575	Other							
575.05	Other Small Tools & Equipment		12,500.00	956.89	7,489.97	5,010.03	60	10,122.60
		575 - Other Totals	\$12,500.00	\$956.89	\$7,489.97	\$5,010.03	60%	\$10,122.60
	Program	0000 - General Totals	\$2,256,124.00	\$202,987.70	\$1,137,415.11	\$1,118,708.89	50%	\$2,053,686.54
	Division	42 - Fleet Services Totals	\$2,256,124.00	\$202,987.70	\$1,137,415.11	\$1,118,708.89	50%	\$2,053,686.54
	Department	52 - Public Works Totals	\$2,256,124.00	\$202,987.70	\$1,137,415.11	\$1,118,708.89	50%	\$2,053,686.54
		EXPENSE TOTALS	\$2,256,124.00	\$202,987.70	\$1,137,415.11	\$1,118,708.89	50%	\$2,053,686.54
	Fund	710 - Fleet Services Fund Totals						
		REVENUE TOTALS	2,256,124.00	200,069.49	1,101,699.38	1,154,424.62	49%	2,192,793.76
		EXPENSE TOTALS	2,256,124.00	202,987.70	1,137,415.11	1,118,708.89	50%	2,053,686.54
	Fund	710 - Fleet Services Fund Net Gain (Loss)	\$0.00	(\$2,918.21)	(\$35,715.73)	\$35,715.73	+++	\$139,107.22
	Fund Type	Internal Service Fund Totals						
		REVENUE TOTALS	4,551,439.00	419,478.62	2,216,883.05	2,334,555.95	49%	4,698,516.94
		EXPENSE TOTALS	4,551,439.00	309,904.77	2,549,582.35	2,001,856.65	56%	4,952,059.35
	Fund Type	Internal Service Fund Net Gain (Loss)	\$0.00	\$109,573.85	(\$332,699.30)	\$332,699.30	+++	(\$253,542.41)
	Fund Category	Proprietary Totals						
		REVENUE TOTALS	43,757,981.00	2,757,076.57	15,483,383.86	28,274,597.14	35%	34,268,795.88
		EXPENSE TOTALS	43,744,627.00	2,685,193.16	14,657,824.20	29,086,802.80	34%	30,962,404.59
	Fund Category	Proprietary Net Gain (Loss)	\$13,354.00	\$71,883.41	\$825,559.66	(\$812,205.66)	6,182%	\$3,306,391.29

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	128,609.35	535,893.47	214,106.53	71	793,454.32
	460 - Interest Income Totals	\$750,000.00	\$128,609.35	\$535,893.47	\$214,106.53	71%	\$793,454.32
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	250,000.00	723,218.23	3,159,354.15	(2,909,354.15)	1,264	2,758,367.00
461.10	Investment Income Unrealized Gain/Loss	.00	878,803.72	12,455,749.68	(12,455,749.68)	+++	18,472,123.16
	461 - Investment Income Totals	\$250,000.00	\$1,602,021.95	\$15,615,103.83	(\$15,365,103.83)	6,246%	\$21,230,490.16
473	Pension Contributions						
473.05	Pension Contributions Employer Required Contributions	6,432,542.00	200,248.75	5,959,432.70	473,109.30	93	5,766,858.89
473.10	Pension Contributions Employee Required Contributions	1,421,120.00	101,706.92	657,030.39	764,089.61	46	1,312,750.31
473.15	Pension Contributions Portability/Svc Reinstatement Pmts	.00	.00	.00	.00	+++	9,905.16
473.20	Pension Contributions Employer Addtl Contributions	1,000,000.00	1,000,000.00	1,000,000.00	.00	100	500,000.00
	473 - Pension Contributions Totals	\$8,853,662.00	\$1,301,955.67	\$7,616,463.09	\$1,237,198.91	86%	\$7,589,514.36
474	Other						
474.90	Other Miscellaneous Income	.00	.00	108.26	(108.26)	+++	630.55
	474 - Other Totals	\$0.00	\$0.00	\$108.26	(\$108.26)	+++	\$630.55
499	(Source)/Use of Reserves	775,088.00	.00	.00	775,088.00	0	.00
	REVENUE TOTALS	\$10,628,750.00	\$3,032,586.97	\$23,767,568.65	(\$13,138,818.65)	224%	\$29,614,089.39
EXPENSE							
Department	12 - Boards & Commissions						
Division	07 - Police Pension Board						
Program	0000 - General						
505	Pension						
505.05	Pension Service	9,040,000.00	693,142.16	4,117,903.84	4,922,096.16	46	7,919,626.69
505.10	Pension Duty Disability	355,000.00	23,766.61	142,599.66	212,400.34	40	280,523.64
505.15	Pension Non-Duty Disability	160,000.00	12,137.85	72,827.10	87,172.90	46	145,654.20
505.20	Pension Surviving Spouse	680,000.00	63,808.80	382,852.80	297,147.20	56	647,842.48
	505 - Pension Totals	\$10,235,000.00	\$792,855.42	\$4,716,183.40	\$5,518,816.60	46%	\$8,993,647.01
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	6,107.13	74,910.25	100,089.75	43	116,118.74
540.15	Services Banking	2,000.00	155.83	333.50	1,666.50	17	1,998.71
540.30	Services Legal	10,000.00	4,953.98	47,827.73	(37,827.73)	478	8,472.64
540.35	Services Medical	1,000.00	.00	.00	1,000.00	0	.00
540.95	Services Other	2,500.00	.00	.00	2,500.00	0	.00
	540 - Services Totals	\$190,500.00	\$11,216.94	\$123,071.48	\$67,428.52	65%	\$126,590.09
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	295.00	1,705.00	15	285.00
	575 - Other Totals	\$3,000.00	\$0.00	\$295.00	\$2,705.00	10%	\$1,110.00
805	Refunds	200,000.00	.00	3,872.60	196,127.40	2	89,108.84
806	Transfer to Other Retirement System	.00	.00	329,228.98	(329,228.98)	+++	13,234.71
	Program 0000 - General Totals	\$10,628,750.00	\$804,072.36	\$5,172,651.46	\$5,456,098.54	49%	\$9,223,690.65
	Division 07 - Police Pension Board Totals	\$10,628,750.00	\$804,072.36	\$5,172,651.46	\$5,456,098.54	49%	\$9,223,690.65
	Department 12 - Boards & Commissions Totals	\$10,628,750.00	\$804,072.36	\$5,172,651.46	\$5,456,098.54	49%	\$9,223,690.65
	EXPENSE TOTALS	\$10,628,750.00	\$804,072.36	\$5,172,651.46	\$5,456,098.54	49%	\$9,223,690.65
Fund	801 - Police Pension Fund Totals						
	REVENUE TOTALS	10,628,750.00	3,032,586.97	23,767,568.65	(13,138,818.65)	224%	29,614,089.39
	EXPENSE TOTALS	10,628,750.00	804,072.36	5,172,651.46	5,456,098.54	49%	9,223,690.65
Fund	801 - Police Pension Fund Net Gain (Loss)	\$0.00	\$2,228,514.61	\$18,594,917.19	(\$18,594,917.19)	+++	\$20,390,398.74

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds						
Fund Type	Pension Trust Fund						
Fund	802 - Fire Pension Fund						
REVENUE							
460	Interest Income						
460.05	Interest Income Investments	750,000.00	300,794.82	1,580,686.22	(830,686.22)	211	2,457,497.44
	460 - Interest Income Totals	\$750,000.00	\$300,794.82	\$1,580,686.22	(\$830,686.22)	211%	\$2,457,497.44
461	Investment Income						
461.05	Investment Income Realized Gain/Loss	250,000.00	1,523,590.54	4,385,043.88	(4,135,043.88)	1,754	6,563,913.37
461.10	Investment Income Unrealized Gain/Loss	.00	(1,739,265.77)	4,860,460.49	(4,860,460.49)	+++	10,990,005.11
	461 - Investment Income Totals	\$250,000.00	(\$215,675.23)	\$9,245,504.37	(\$8,995,504.37)	3,698%	\$17,553,918.48
473	Pension Contributions						
473.05	Pension Contributions Employer Required Contributions	7,647,182.00	209,301.47	5,740,766.74	1,906,415.26	75	6,024,195.46
473.10	Pension Contributions Employee Required Contributions	1,148,000.00	85,936.97	565,192.60	582,807.40	49	1,087,255.25
473.20	Pension Contributions Employer Addtl Contributions	1,000,000.00	1,000,000.00	2,000,000.00	(1,000,000.00)	200	500,000.00
	473 - Pension Contributions Totals	\$9,795,182.00	\$1,295,238.44	\$8,305,959.34	\$1,489,222.66	85%	\$7,611,450.71
499	(Source)/Use of Reserves	(184,932.00)	.00	.00	(184,932.00)	0	.00
	REVENUE TOTALS	\$10,610,250.00	\$1,380,358.03	\$19,132,149.93	(\$8,521,899.93)	180%	\$27,622,866.63
EXPENSE							
Department	12 - Boards & Commissions						
Division	08 - Fire Pension Board						
Program	0000 - General						
505	Pension						
505.05	Pension Service	8,982,000.00	672,764.45	3,988,645.01	4,993,354.99	44	7,607,285.34
505.10	Pension Duty Disability	565,000.00	40,734.59	244,407.54	320,592.46	43	483,056.76
505.15	Pension Non-Duty Disability	85,000.00	7,061.31	42,367.86	42,632.14	50	83,539.20
505.20	Pension Surviving Spouse	615,000.00	58,515.09	351,090.54	263,909.46	57	513,454.14
	505 - Pension Totals	\$10,247,000.00	\$779,075.44	\$4,626,510.95	\$5,620,489.05	45%	\$8,687,335.44
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	150,000.00	72,331.60	184,267.88	(34,267.88)	123	243,443.33
540.15	Services Banking	1,500.00	182.53	356.49	1,143.51	24	2,236.28
540.30	Services Legal	5,000.00	.00	(750.00)	5,750.00	(15)	4,096.42
540.35	Services Medical	1,000.00	.00	.00	1,000.00	0	550.00
540.95	Services Other	2,500.00	.00	.00	2,500.00	0	.00
	540 - Services Totals	\$160,000.00	\$72,514.13	\$183,874.37	(\$23,874.37)	115%	\$250,326.03
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	612.05	1,387.95	31	1,740.60
	575 - Other Totals	\$3,000.00	\$0.00	\$612.05	\$2,387.95	20%	\$1,740.60
805	Refunds	200,000.00	.00	.00	200,000.00	0	.00
	Program 0000 - General Totals	\$10,610,250.00	\$851,589.57	\$4,810,997.37	\$5,799,252.63	45%	\$8,939,402.07
	Division 08 - Fire Pension Board Totals	\$10,610,250.00	\$851,589.57	\$4,810,997.37	\$5,799,252.63	45%	\$8,939,402.07
	Department 12 - Boards & Commissions Totals	\$10,610,250.00	\$851,589.57	\$4,810,997.37	\$5,799,252.63	45%	\$8,939,402.07
	EXPENSE TOTALS	\$10,610,250.00	\$851,589.57	\$4,810,997.37	\$5,799,252.63	45%	\$8,939,402.07
Fund	802 - Fire Pension Fund Totals						
	REVENUE TOTALS	10,610,250.00	1,380,358.03	19,132,149.93	(8,521,899.93)	180%	27,622,866.63
	EXPENSE TOTALS	10,610,250.00	851,589.57	4,810,997.37	5,799,252.63	45%	8,939,402.07
Fund	802 - Fire Pension Fund Net Gain (Loss)	\$0.00	\$528,768.46	\$14,321,152.56	(\$14,321,152.56)	+++	\$18,683,464.56
Fund Type	Pension Trust Fund Totals						
	REVENUE TOTALS	21,239,000.00	4,412,945.00	42,899,718.58	(21,660,718.58)	202%	57,236,956.02
	EXPENSE TOTALS	21,239,000.00	1,655,661.93	9,983,648.83	11,255,351.17	47%	18,163,092.72
Fund Type	Pension Trust Fund Net Gain (Loss)	\$0.00	\$2,757,283.07	\$32,916,069.75	(\$32,916,069.75)	+++	\$39,073,863.30

		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
	Fund Type Agency Funds 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 Type	Agency Funds Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Fund Category Fiduciary Funds Totals						
	REVENUE TOTALS	21,289,000.00	4,412,945.00	42,899,718.58	(21,610,718.58)	202%	57,236,956.02
	EXPENSE TOTALS	21,289,000.00	1,655,661.93	9,983,648.83	11,305,351.17	47%	18,163,092.72
Fund Category	Fiduciary Funds Net Gain (Loss)	\$0.00	\$2,757,283.07	\$32,916,069.75	(\$32,916,069.75)	+++	\$39,073,863.30

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	+++	(128,264.00)
	432 - Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$128,264.00)
472	Sales						
472.05	Sales Capital Assets	.00	.00	.00	.00	+++	(76,860.00)
	472 - Sales Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$76,860.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$205,124.00)
	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	+++	(5,800,323.45)
825	Depreciation	.00	.00	.00	.00	+++	1,517,350.00
	Program 9015 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,282,973.45)
	Program 9020 - Public Safety						
695	Capitalized Fixed Assets	.00	.00	.00	.00	+++	(4,038,270.12)
825	Depreciation	.00	.00	.00	.00	+++	1,669,370.04
	Program 9020 - Public Safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,368,900.08)
	Division 85 - Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,223,428.53)
	Department 30 - Finance & Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,223,428.53)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,223,428.53)
	Fund 910 - General Fixed Assets Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	(205,124.00)
	EXPENSE TOTALS	.00	.00	.00	.00	+++	(6,223,428.53)
	Fund 910 - General Fixed Assets Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,018,304.53
	Fund Type General Fixed Assets Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	(205,124.00)
	EXPENSE TOTALS	.00	.00	.00	.00	+++	(6,223,428.53)
	Fund Type General Fixed Assets Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,018,304.53

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						
EXPENSE							
Department	30 - Finance & Operations						
Division	85 - Other Charges						
Program	9010 - General Government						
500	Salaries						
500.05	Salaries Full Time	.00	.00	.00	.00	+++	2,210.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,210.00
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	.00	.00	.00	.00	+++	15.00
510.15	Taxes & Benefits Social Security	.00	.00	.00	.00	+++	140.00
510.20	Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	699,363.00
510.35	Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	6,069.00
	510 - Taxes & Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$705,587.00
	Program 9010 - General Government Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$707,797.00
Program	9015 - Public Works						
500	Salaries						
500.05	Salaries Full Time	.00	.00	.00	.00	+++	5,690.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,690.00
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	.00	.00	.00	.00	+++	85.00
510.15	Taxes & Benefits Social Security	.00	.00	.00	.00	+++	330.00
510.20	Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	862,907.00
510.35	Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	3,862.00
	510 - Taxes & Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$867,184.00
	Program 9015 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$872,874.00
Program	9020 - Public Safety						
500	Salaries						
500.05	Salaries Full Time	.00	.00	.00	.00	+++	108,945.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$108,945.00
510	Taxes & Benefits						
510.10	Taxes & Benefits Medicare	.00	.00	.00	.00	+++	1,585.00
510.15	Taxes & Benefits Social Security	.00	.00	.00	.00	+++	6,805.00
510.20	Taxes & Benefits IMRF Er Contribution	.00	.00	.00	.00	+++	1,067,433.00
510.25	Taxes & Benefits Police Pension Er Contribution	.00	.00	.00	.00	+++	1,054,303.00
510.30	Taxes & Benefits Fire Pension Er Contribution	.00	.00	.00	.00	+++	1,502,026.00
510.35	Taxes & Benefits Medical/Dental Insurance	.00	.00	.00	.00	+++	86,867.00
	510 - Taxes & Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,719,019.00
540	Services						
540.45	Services Data Processing/Technology	.00	.00	.00	.00	+++	(63,396.00)
	540 - Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$63,396.00)
	Program 9020 - Public Safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,764,568.00
Program	9030 - GO Bonds						
710	Interest	.00	.00	.00	.00	+++	(10,720.00)
750	Principal Reduction	.00	.00	.00	.00	+++	(3,325,000.00)
830	Amortization	.00	.00	.00	.00	+++	(167,880.00)
	Program 9030 - GO Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,503,600.00)
	Division 85 - Other Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,841,639.00
	Department 30 - Finance & Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,841,639.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,841,639.00
Fund	920 - General Long-Term Debt Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	1,841,639.00
Fund	920 - General Long-Term Debt Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,841,639.00)
Fund Type	Long Term Debt Account Group Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	1,841,639.00
Fund Type	Long Term Debt Account Group Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,841,639.00)



Income Statement

Through 06/30/26

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	Account Group Totals					
	REVENUE TOTALS	.00	.00	.00	.00	+++	(205,124.00)
	EXPENSE TOTALS	.00	.00	.00	.00	+++	(4,381,789.53)
Fund Category	Account Group Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,176,665.53
	Grand Totals						
	REVENUE TOTALS	193,259,875.00	14,297,640.11	118,894,505.24	74,365,369.76	62%	203,457,374.40
	EXPENSE TOTALS	193,246,521.00	12,521,613.95	79,869,085.67	113,377,435.33	41%	148,247,673.72
	Grand Total Net Gain (Loss)	\$13,354.00	\$1,776,026.16	\$39,025,419.57	(\$39,012,065.57)	292,238%	\$55,209,700.68

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			3.532%	Var	NA	\$ 337,744.91	\$ 337,744.91	\$ 337,744.91
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	1,254,123.50
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	1,446,355.26
US Treasury N/B - CUSIP 91282CJC6	UST	4.625%	4.703%	04/11/2024	10/15/2026	244,000.00	243,552.03	244,567.35
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	2,133,950.35
US Treasury N/B - CUSIP 91282CDG3	UST	1.125%	3.740%	04/18/2023	10/31/2026	1,087,000.00	993,713.32	1,077,030.18
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	3,122,099.44
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	654,339.30
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	2,225,957.94
Toyota Financial SGS Bank	CD	3.900%	3.755%	04/24/2025	04/26/2027	245,000.00	245,680.17	244,642.01
Optum Bank Inc	CD	3.900%	3.755%	04/28/2025	04/28/2027	245,000.00	245,678.10	244,584.36
US Treasury N/B - CUSIP 91282CEN7	UST	2.750%	4.635%	04/11/2024	04/30/2027	521,000.00	493,362.58	515,393.14
US Treasury Note - 912828ZN3 (68932)	UST	0.500%	3.660%	04/22/2025	04/30/2027	483,000.00	453,510.59	469,047.71
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	1,133,289.20
US Treasury Note - CUSIP 91282CEN7 (69058)	UST	2.750%	3.529%	05/02/2025	04/30/2027	195,000.00	192,097.85	192,901.46
State Bank of India	CD	4.100%	3.955%	05/05/2025	05/05/2027	244,000.00	244,673.95	243,937.32
Morgan Stanley Bank NA	CD	4.050%	3.905%	05/07/2025	05/07/2027	244,000.00	244,673.21	243,832.88

Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date	Par Value	Purchase Price	Market Value
Operating Accounts								
iPrime ISC Series			3.532%	Var	NA	\$ 337,744.91	\$ 337,744.91	\$ 337,744.91
American Expre Natl Bk	CD	4.000%	3.855%	05/07/2025	05/07/2027	245,000.00	245,676.68	244,731.04
Morgan Stanley PVT Bank	CD	4.050%	3.905%	05/07/2025	05/07/2027	244,000.00	244,673.21	243,832.88
BNY Mellon NA	CD	3.900%	3.755%	05/07/2025	05/07/2027	245,000.00	245,678.10	244,528.74
Bank of America NA	CD	3.850%	3.705%	05/07/2025	05/07/2027	245,000.00	245,678.78	244,427.58
Pinnacle Bank TN	CD	3.950%	3.805%	05/09/2025	05/07/2027	249,000.00	249,692.42	248,743.18
Garrett State Bank	CD	3.850%	3.704%	05/08/2025	05/10/2027	249,000.00	249,702.11	248,525.36
Celtic Bank	CD	3.900%	3.754%	05/20/2025	05/20/2027	249,000.00	249,698.33	248,594.25
Flagstar Bank, National Association	CD	4.131%	3.841%	05/01/2026	11/15/2028	12,514,327.89	11,400,000.00	11,400,000.00
Flagstar Bank, National Association	CD	4.086%	3.821%	05/01/2026	05/01/2028	5,382,576.64	5,000,000.00	5,000,000.00
Flagstar Bank, National Association - (Multiple Accts)	CD	4.007%	3.800%	05/01/2026	11/16/2027	10,587,178.08	10,000,000.00	10,000,000.00
Iprime Term Series	CD	3.566%	4.050%	02/20/2026	02/16/2029	1,905,984.11	1,700,000.00	1,700,000.00
iPrime LTD Series			4.501%	10/15/2021	NA	302,384.77	3,000,000.00	3,492,846.46
Operating Accounts Total						\$ 51,239,969.26	\$ 51,086,532.78	\$ 51,861,125.80

Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date	Par Value	Purchase Price	Market Value
Operating Accounts								
iPrime ISC Series			3.532%	Var	NA	\$ 337,744.91	\$ 337,744.91	\$ 337,744.91
Debt Service Reserve Account								
iPrime ISC Series			3.532%	Var	NA	\$ 564,519.92	\$ 564,519.92	\$ 564,519.92
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	2,457,313.43
Transportation Alliance Bank, Inc	CD	3.935%	3.750%	05/15/2025	05/17/2027	249,877.75	232,400.00	232,400.00
KS State Bank, KS	CD	4.085%	3.900%	05/19/2025	05/19/2027	249,935.05	231,850.00	231,850.00
First Premier Bank	CD	3.950%	3.898%	06/23/2023	11/15/2026	245,000.00	245,242.85	244,592.08
Milestoane Bank	CD	3.950%	3.900%	06/23/2023	11/15/2026	245,000.00	245,233.82	244,606.14
Oriental Bank	CD	4.000%	3.905%	06/23/2023	11/15/2026	245,000.00	245,444.23	244,975.16
Intercostal bank	CD	4.000%	3.908%	06/23/2023	11/15/2026	245,000.00	245,429.05	244,702.45
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	2,416,637.66
Iprime Series	CD	4.000%	3.920%	02/20/2026	02/18/2028	2,860,425.35	2,653,000.00	2,653,000.00
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	2,406,139.33
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	2,172,656.87
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	4,958,815.77
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	2,533,138.16
Debt Service Reserve Account Total						\$ 22,753,010.45	\$ 21,617,342.50	\$ 22,105,346.97

Account Description	Type	Coupon Rate	Effective Rate	Purchase Date	Maturity Date	Par Value	Purchase Price	Value at Maturity
Operating Accounts								
Penn Community Bank - CUSIP 707312AV6	CD	4.450%	4.308%	04/12/2023	04/13/2026	244,000.00	244,967.00	244,046.97
BMW Bank North America - CUSIP 05580AY32	CD	4.550%	4.408%	04/14/2023	04/14/2026	244,000.00	244,963.08	243,998.37
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	2,301,984.69
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	3,118,609.82
Operating Accounts Total						\$ 5,916,000.00	\$ 5,732,349.77	\$ 5,908,639.85
Debt Service Reserve Account								
First Federal Savings and Loan Assc KY	CD	3.865%	3.566%	02/18/2026	05/20/2026	\$ 100,888.93	\$ 100,000.00	\$ 100,000.00
Bank of China, NY	CD	4.103%	3.756%	02/18/2026	05/20/2026	181,685.70	180,000.00	180,000.00
Debt Service Reserve Account Total						\$ 282,574.63	\$ 280,000.00	\$ 280,000.00

VILLAGE *of* PALATINE

DEPARTMENT OF FINANCE & OPERATIONS INTEROFFICE MEMORANDUM

To: VILLAGE COUNCIL
REID OTTESEN – VILLAGE MANAGER

From: ANDREW BROWN – DIRECTOR OF FINANCE

Subject: 2ND QUARTER FINANCIAL REVIEW

Date: AUGUST 10, 2026

The Village's financial performance at the mid-year is performing as expected with a few anomalies outside of the Village's control. Revenue is trending to budget expectations. Major sources are performing at or slightly above expectations. Sales taxes, Home Rule and 1% of State Sales Tax are each up \$500k versus FY 2025. The uptick in sales taxes is primarily attributed to inflationary impacts on goods and the state reclassifying previously reported Use Tax receipts to Sales Tax. Income tax is trending as expected, and right on its five-year average.

Property Taxes are shown well above their historical average. This is directly attributable to the Cook County delay in distribution of the 2024 Tax Levy. You will see other severely skewed numbers on the expenditure side of the ledger as well as in each public safety pension fund. You will also notice the property tax anomalies in the CSF and TIF funds. The Village reports its current year quarterly reports on a cash basis in order to have enough data and trend history to project the current years performance. The property tax anomalies will get squared away at year end though the accrual process in the preparation of the Villages Annual Comprehensive Financial Report (Annual Audit).

Inflation continues to stay hot at 2.5% year over year in the Chicago-Suburban area. The core inflation (less food and energy) is at 3.8% year over year, showing continued cost pressure on consumers. The Village will continue to monitor budgeted costs that can be impacted adversely through inflation. Labor demand is stable and unemployment reported for the half year mark was 4.2%. Inflation is still reducing consumers disposable income, however strong job numbers should be a good sign for sales tax numbers to hold steady for the remainder of the year. Staff will continue to monitor indicators that could provide any insight to decreases in key revenue sources.

General Fund expenditures continue to be driven by Salary and Benefits impacts attributed to the Village's cost of contributions to public safety pension funds and the timing of those costs. Expenditures are performing in line with expectations, based on the Village's planned projects, including seasonality for certain services.

Expenditures for all other funds are driven by capital and project costs as we see those items increased significantly since the first quarter report. I would expect many capital projects to wrap up by the end of the third quarter as the Village is engaged in many public projects repairing roadways and sidewalks, replacing water and sewer infrastructure, and other public improvements.

Staff will continue to monitor revenues and expenditures, ensuring to communicate with the Village Council of any issues that would require a change of pattern in spending to support the revenue anticipated or other needs of the Village. Please feel free to reach out about any other specific items that you wish to discuss.

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2026 Budget (2nd Quarter Budget Adjustments)

BACKGROUND:

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

KEY ISSUES:

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

- \$129,432 - Budget Increase using new revenue.
- \$3,722,602 - Budget Increase through allocation of 2025 surplus funds previously discussed by Council.
- \$27,200 - Budget decrease, added back to fund reserves.

These changes increase the total Village-Wide 2026 budget in the amount of \$3,824,834.

BUDGET IMPACT:

Increase 2026 budget of \$3,824,834.

RECOMMENDATION:

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

ACTION REQUIRED:

Motion to approve the Ordinance amending the Village of Palatine's Calendar Year 2026 Budget.

ATTACHMENTS:

1. 2nd Qtr 2026 Budget Adj Memo
2. 2nd Qtr 2026 Budget Adj Ordinance

VILLAGE *of* PALATINE

DEPARTMENT OF FINANCE & OPERATIONS INTEROFFICE MEMORANDUM

To: REID T. OTTESEN, VILLAGE MANAGER
From: ANDREW D. BROWN, FINANCE DIRECTOR
Subject: CY 2026 2ND QUARTER BUDGET ADJUSTMENTS
Date: AUGUST 17, 2026

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 midyear review is complete with several necessary adjustments to the Village's budget plan.

General Fund

Increase -	Appropriation of New Revenue	PD Training Reimbursements	21,450
Increase -	Appropriation of New Revenue	PD Grants - K9 & Frontline	7,982
Increase -	Appropriation of Reserves	Redlight Invoices Mar-May	10,929
Increase -	Appropriation of Reserves	Allocate Surplus	3,511,500
Decrease -	Addition to Reserves	PD/FD Vehicle Drives	(5,200)
Decrease -	Addition to Reserves	CD Construction Project	(22,000)
			<u>\$ 3,524,661</u>

Downtown TIF (TIF#3) Fund

Increase -	Appropriation of Reserves	Property Acquisition	<u>\$ 6,091</u>
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Opioid Settlement Fund

Increase -	Appropriation of Reserves	Opioid Settlement Funds	<u>\$ 5,797</u>
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Capital Equipment Fund

Increase -	Appropriation of Reserves	PD/FD Vehicle Drives	<u>\$ 5,200</u>
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Capital Improvement Fund

Increase -	Appropriation of Reserves	CD Construction Project	\$ 22,000
Increase -	Appropriation of New Revenue	Allocate Surplus	<u>\$ 100,000</u>
			<u>\$ 122,000</u>

Waterworks Fund

Increase -	Appropriation of Reserves	Leadline Replacement Program	<u>\$ 161,085</u>
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"Appropriation of New Revenue" - increase the expenditure budget as well as the revenue budget, thus do not affect fund reserves.

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

		Adopted Budget	Rollover Amendments	1st Quarter Amendments	2nd Quarter Amendments	Adjusted Budget
100	General Fund	\$ 75,365,956	\$ 1,659,726	\$ 35,456	\$ 3,524,661	\$ 80,585,799
205	Motor Fuel Tax Fund	4,050,000	-	-	-	4,050,000
210	CDBG Fund	462,638	-	-	-	462,638
221	Federal Equitable Sharing Fund	165,750	-	-	-	165,750
222	State Equitable Sharing Fund	56,000	-	-	-	56,000
224	Foreign Fire Insurance Tax Fund	100,000	-	-	-	100,000
233	Downtown Area TIF (TIF #3) Fund	10,910,000	11,491,185	-	6,091	22,407,276
234	Rand Corridor TIF (TIF #4) Fund	826,565	2,353,193	-	-	3,179,758
235	Rand-Lake Cook TIF (TIF #5) Fund	1,055,000	-	-	-	1,055,000
236	Rt 53/Dundee TIF (TIF #6) Fund	75,000	-	-	-	75,000
252	Police Grant Fund	-	167,083	-	-	167,083
256	ARPA Fund	-	1,001,028	-	-	1,001,028
257	Opioid Settlement Fund	-	-	21,933	5,797	27,730
300	Debt Service Fund	2,475,156	-	-	-	2,475,156
401	Capital Equipment Fund	1,421,010	1,530,964	-	5,200	2,957,174
402	Capital Improvement Fund	3,125,000	3,608,452	-	122,000	6,855,452
435	CSF Renovation Fund	-	1,976,408	-	-	1,976,408
605	Waterworks Fund	16,736,878	8,533,700	16,500	161,085	25,448,163
610	Sewerage Fund	4,245,995	3,875,864	-	-	8,121,859
615	Refuse Fund	4,972,940	-	-	-	4,972,940
620	Parking System Fund	557,470	150,110	-	-	707,580
702	Liability Insurance Fund	2,295,315	-	-	-	2,295,315
710	Fleet Services Fund	2,200,530	55,594	-	-	2,256,124
801	Police Pension Fund	10,628,750	-	-	-	10,628,750
802	Fire Pension Fund	10,610,250	-	-	-	10,610,250
820	Letter of Credit Fund	-	50,000	-	-	50,000
		\$ 152,336,203	\$ 36,453,307	\$ 73,889	\$ 3,824,834	\$ 192,688,233

**AN ORDINANCE
AMENDING THE CY 2026 BUDGET**

WHEREAS, on December 1, 2025, the Mayor and Village Council of the Village of Palatine passed Ordinance O-117-25 providing for a budget for the fiscal year commencing January 1, 2026, and ending December 31, 2026, 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 17th day of August 2026

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

APPROVED by me this 17th day of August 2026

Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
17th day of August 2026

Village Clerk

Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand/Lake Cook TIF District Special Tax Allocation Fund

BACKGROUND:

The Village established the Rand/Lake Cook TIF District in 2012.

KEY ISSUES:

The CY 2026 Budget included the provision for a TIF Surplus Rebate from the Rand/Lake Cook TIF Fund. As of December 31, 2025, the Finance Department determined that a \$1,000,000 “surplus” was available. Staff recommends the declaration of surplus for distribution to the affected taxing districts. Upon formal approval, these funds will be sent to Cook County, which will then distribute the funds to the appropriate taxing agencies based on their pro rata share of the total tax rate. After receiving the surplus funds, the County’s distribution process is estimated to take approximately 30-60 days. The estimated distribution by agency is as follows:

Agency	Amount
District 15	\$ 378,400.00
District 211	\$ 280,300.00
Village	\$ 99,600.00
Park District	\$ 66,100.00
Cook County	\$ 46,900.00
Harper College	\$ 42,100.00
Library	\$ 36,000.00
Township	\$ 11,100.00
Other Agencies	\$ 39,500.00
TOTAL	\$ 1,000,000.00

BUDGET IMPACT:

Provision for a Surplus was included in the CY 2026 Adopted Budget.

RECOMMENDATION:

Staff recommends approval of an ordinance declaring surplus revenue in the Village of Palatine Rand/Lake Cook TIF District Special Tax Allocation Fund.

ACTION REQUIRED:

Motion to approve an ordinance declaring surplus revenue in the Village of Palatine
Rand/Lake Cook TIF District Special Tax Allocation Fund.

ATTACHMENTS:

1. CY2026 TIF Surplus Rand-Lake Cook 081726 Ord

ORDINANCE NO. O - _____ - 26

**AN ORDINANCE DECLARING SURPLUS REVENUE IN THE VILLAGE OF
PALATINE RAND/LAKE COOK TIF DISTRICT SPECIAL TAX ALLOCATION FUND**

WHEREAS, the Village of Palatine on August 20, 2012, adopted ordinances creating the Rand/Lake Cook TIF District, designating a redevelopment project area, and approving a redevelopment plan and redevelopment project; and

WHEREAS, the Village of Palatine Finance Director/Village Treasurer has determined and reported that on December 31, 2025, the Rand/Lake Cook TIF District's Special Tax Allocation Fund includes a surplus of \$1,000,000 that may be paid to Cook County for distribution to taxing districts in the redevelopment project area in accordance with the provisions of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq, (the "TIF Act"); and

WHEREAS, the Mayor and Village Council of the Village of Palatine hereby find and determine that it is appropriate to declare a surplus in the amount of \$1,000,000 and to cause that surplus to be distributed to the taxing districts as provided in the TIF Act;

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

SECTION 1: The foregoing recitals are incorporated to this Ordinance as the findings of the Mayor and Village Council.

SECTION 2: The Mayor and Village Council, pursuant to Sections 7 and 9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Rand/Lake Cook TIF District Special Tax Allocation Fund of the amount of \$1,000,000 to be distributed to taxing districts in the redevelopment project area.

SECTION 3: The Village of Palatine Finance Director/Village Treasurer is hereby authorized and directed to pay funds from the Rand/Lake Cook TIF District Special Tax Allocation Fund in the amount of \$1,000,000 to the Cook County Treasurer for distribution to the taxing districts in the redevelopment project area in accordance with the provisions of the TIF Act. The Village of Palatine Finance Director/Village Treasurer is also authorized and directed to file a certified copy of this Ordinance with the Cook County Treasurer.

SECTION 4: This Ordinance shall be in full force and effect from and after its adoption as provided by law.

PASSED: This 17th day of August 2026

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

APPROVED by me this 17th day of August 2026

ATTESTED and FILED in the
Office of the Village Clerk this
17th day of August 2026

Mayor of the Village of Palatine

Village Clerk

Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Downtown TIF District Special Tax Allocation Fund

BACKGROUND:

The Village established the Downtown TIF District in 1999. In 2021, the Village sought and received legislative approval from the General Assembly to extend the TIF District to complete projects and improvements previously identified. Additionally, as part of seeking the extension, the Village entered into an IGA with our local taxing bodies which outlined the parameters of extending the Downtown TIF District through 2033.

KEY ISSUES:

The Village had significant infrastructure projects that remained unfinished in the Downtown TIF District as it was set to expire in 2022. The Village approached the taxing bodies with a plan to extend the life of the district until 2033. The proposal allowed the Village to retain 100% of the increment from extension year 1 and 2, while declaring 100 percent of the increment of years 3 through 12 as a TIF Surplus. The Village will declare two TIF Surplus' annually for the Downtown TIF District in June and January for each tax levy year. This surplus declaration is the first for tax levy year 2025 (collected 2026). As of June 30, 2026 the Village collected \$4,524,747.41 of increment from the Downtown TIF. Staff recommends the declaration of surplus for distribution to the affected taxing districts. Upon formal approval, these funds will be sent to Cook County, which will then distribute the funds to the appropriate taxing agencies based on their pro rata share of the total tax rate. After receiving the surplus funds, the County's distribution process is estimated to take approximately 30-60 days. The estimated distribution by agency is as follows:

Agency	Amount
District 15	\$ 1,712,164.36
District 211	\$ 1,268,286.65
Village	\$ 450,664.83
Park District	\$ 299,085.79
Cook County	\$ 212,210.65
Harper College	\$ 190,491.86
Library	\$ 162,890.90
Township	\$ 50,224.69
Other Agencies	\$ 178,727.52
TOTAL	\$ 4,524,747.24

BUDGET IMPACT:

Provision for a Surplus was included in the CY 2026 Adopted Budget.

RECOMMENDATION:

Staff recommends approval of an Ordinance Declaring Surplus Revenue in the Village of Palatine Downtown TIF District Special Tax Allocation Fund.

ACTION REQUIRED:

Motion to approve an Ordinance Declaring Surplus Revenue in the Village of Palatine Downtown TIF District Special Tax Allocation Fund.

ATTACHMENTS:

1. CY 2026 TIF Surplus Downtown 081726 Ord

**AN ORDINANCE DECLARING SURPLUS REVENUE IN THE VILLAGE OF
PALATINE DOWNTOWN TIF DISTRICT SPECIAL TAX ALLOCATION FUND**

WHEREAS, the Village of Palatine on December 13, 1999, adopted ordinances creating the Downtown TIF District, designating a redevelopment project area, and approving a redevelopment plan and redevelopment project; and

WHEREAS, the Village of Palatine extended the life of the Downtown TIF District in 2022 in accordance with the provisions of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq, (the “TIF Act”); and

WHEREAS, the Village of Palatine has retained the increment received from the Downtown TIF District for tax levy year 2022 and 2023 pursuant to the intergovernmental agreements with Local Taxing Bodies; and

WHEREAS, the Village of Palatine will distribute the increment received from the Downtown TIF District for tax levy year 2024 and future years, for the remaining life of the Downtown TIF District, pursuant to the intergovernmental agreements with Local Taxing Bodies, in two installments in January and June each fiscal year; and

WHEREAS, the Village of Palatine Finance Director has determined, using the limited information provided by Cook County, and reported that from March 10, 2026 to June 30, 2026, the Downtown TIF District’s Special Tax Allocation Fund includes a surplus of \$4,524,747.24 that may be paid to Cook County for distribution to taxing districts in the redevelopment project area in accordance with the provisions of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq, (the “TIF Act”); and

WHEREAS, the Mayor and Village Council of the Village of Palatine hereby find and determine that it is appropriate to declare a surplus in the amount of \$4,524,747.41 and to cause that surplus to be distributed to the taxing districts as provided in the TIF Act;

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

SECTION 1: The foregoing recitals are incorporated to this Ordinance as the findings of the Mayor and Village Council.

SECTION 2: The Mayor and Village Council, pursuant to Sections 7 and 9 of the TIF Act and other applicable authority, hereby declare a surplus of funds in the Downtown TIF District Special Tax Allocation Fund of the amount of \$4,524,747.41 to be distributed to taxing districts in the redevelopment project area.

SECTION 3: The Village of Palatine Finance Director is hereby authorized and directed to pay funds from the Downtown TIF District Special Tax Allocation Fund in the amount of \$4,524,747.41 to the Cook County Treasurer for distribution to the taxing districts in the redevelopment project area in accordance with the provisions of the TIF Act. The Village of Palatine Finance Director is also authorized and directed to file a certified copy of this Ordinance with the Cook County Treasurer.

SECTION 4: This Ordinance shall be in full force and effect from and after its adoption as provided by law.

ORDINANCE NO. O - _____ - 26

PASSED: This 17th day of August 2026

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

APPROVED by me this 17th day of August 2026

ATTESTED and FILED in the
Office of the Village Clerk this
17th day of August 2026

Mayor of the Village of Palatine

Village Clerk

Consider a Motion to Approve Change Order #1 for the 2025 Water Main Replacement Contract 1

BACKGROUND:

To address system needs, a water main extension is proposed between Hidden Creek Circle and Dundee Quarter on Baldwin Road. Baldwin Road is anticipated for resurfacing in 2027, and therefore, underground improvements which would disturb new pavement are proposed to be accelerated in our work plan. Staff approached two vendors with utility contracts active in the Village. The unit prices from John Neri Construction are consistent with recent bid work. The water main extension is proposed as Change Order #1 for the 2025 Water Main Replacement Contract 1 in the amount of \$299,276.

KEY ISSUES:

- The proposed change order expands the scope of work from the original bid to include the extension of the existing water main on North Baldwin Road from Hidden Creek Circle to Dundee Quarter.
- The extension will complete a critical loop in the area that currently suffers from expanded shutdowns in the area during public or private water main repairs.
- John Neri Construction has the scheduling ability to complete the work of the proposed change order to complete the work in the fall of 2026.
- A price of over \$500,000 was submitted by a second vendor who was asked to price the work. The engineer's estimate is \$325,000.
- The proposed change order would increase the total cost in an amount not to exceed \$299,276. This can be funded through savings in the base bid.

BUDGET IMPACT:

Funding is available in the Water Fund of the 2026 Water Fund Improvement Program to accommodate the proposed work. The amended contract price would be \$2,397,516.25

RECOMMENDATION:

Staff recommends approving Change Order #1 for the 2025 Water Main Replacement Contract 1 with John Neri Construction Company, Incorporated of Addison, Illinois in the amount of \$299,276.

ACTION REQUIRED:

Motion to approve Change Order #1 for the 2025 Water Main Replacement Contract 1 with John Neri Construction Company, Incorporated of Addison, Illinois in the amount of \$299,276.

ATTACHMENTS:

1. CO #1 8-17-2026
2. GIS Baldwin WM Ext



Change Order

No. 1

Date of Issuance: _____ Effective Date: _____

Project: 2025 Water Main Replacement Contract 1	Owner: Village of Palatine	Owner's Contract No.: 847-705-5200
Contract: 2025 Water Main Replacement Contract 1		Date of Contract: 5/12/2025
Contractor: John Neri Construction Company, Incorporated		

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Water Main Replacement and installation

Attachments: (List documents supporting change):

Palatine-Baldwin Rd WM-JNC Submitted

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: <u>\$2,098,240.25</u>	Original Contract Times: ☐ Working days ☐ Calendar days Substantial completion (days or date): _____ Ready for final payment (days or date): _____
[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: <u>\$0</u>	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____: Substantial completion (days): _____ Ready for final payment (days): _____
Contract Price prior to this Change Order: <u>\$2,098,240.25</u>	Contract Times prior to this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
[Increase] [Decrease] of this Change Order: <u>\$299,276.00</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Contract Price incorporating this Change Order: <u>\$2,397,516.25</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): _____ Ready for final payment (days or date): _____

RECOMMENDED:

By: *George S. [Signature]*
Engineer (Authorized Signature)

Date: 8/10/2026

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: [Redacted Signature]
Contractor (Authorized Signature)

Date: 08/10/2026

Approved by Funding Agency (if applicable): _____

Date: _____



EXHIBIT A - UNIT PRICES
2026 BALDWIN ROAD WATER MAIN

A. BID ITEMS

ITEM #	ITEM DESCRIPTION	UNIT	Estimated Quantity	UNIT COST	EXTENDED AMOUNT
1	SUPPLEMENTAL WATERING	UNIT	2	\$ 200.00	\$ 400.00
2	TOPSOIL FURNISH AND PLACE, 4"	SY	200	\$ 10.00	\$ 2,000.00
3	SODDING (SPECIAL)	SY	200	\$ 18.00	\$ 3,600.00
4	TREE PROTECTION	LF	50	\$ 10.00	\$ 500.00
5	DRAINAGE STRUCTURE INLET FILTER BASKET & CLEANING	EA	5	\$ 225.00	\$ 1,125.00
6	TRENCH BACKFILL	CY	250	\$ 75.00	\$ 18,750.00
7	PCC CURB AND GUTTER REMOVE AND REPLACE	LF	46	\$ 55.00	\$ 2,530.00
8	PCC SIDEWALK REMOVE AND REPLACE	SF	175	\$ 14.00	\$ 2,450.00
9	CONCRETE DRIVEWAY REMOVAL AND REPLACE	SF	90	\$ 18.00	\$ 1,620.00
10	HMA DRIVEWAY REMOVE AND REPLACE	SY	38	\$ 54.00	\$ 2,052.00
11	PAVEMENT REMOVE AND REPLACE, FULL DEPTH	SY	473	\$ 68.00	\$ 32,164.00
12	STRUCTURE TO BE ADJUSTED	EA	1	\$ 750.00	\$ 750.00
13	REMOVE AND REPLACE STORM SEWER-10"	LF	20	\$ 98.00	\$ 1,960.00
14	REMOVE AND REPLACE STORM SEWER-12"	LF	20	\$ 110.00	\$ 2,200.00
15	ZINC COATED DIP, CL 52, 8" (OPEN CUT)	LF	325	\$ 225.00	\$ 73,125.00
16	GATE VALVE 8" WITH VAULT, 5' DIAMETER	EA	1	\$ 9,800.00	\$ 9,800.00
17	GATE VALVE 10" WITH VAULT, 5' DIAMETER	EA	1	\$ 12,300.00	\$ 12,300.00
18	WATERMAIN REMOVAL-10"	LF	20	\$ 20.00	\$ 400.00
19	REMOVE EXISTING TEE	EA	1	\$ 1,200.00	\$ 1,200.00
20	REMOVE EXISTING WATER VALVE AND ABANDON VAULT	EA	2	\$ 1,500.00	\$ 3,000.00
21	WATER MAIN LINE STOP, 10"	EA	1	\$ 11,800.00	\$ 11,800.00
22	DRY CONNECTION TO EXISTING WATERMAIN (NON-PRESSURE) 8"	EA	1	\$ 7,400.00	\$ 7,400.00
23	DRY CONNECTION TO EXISTING WATERMAIN (NON-PRESSURE) 10"	EA	1	\$ 6,350.00	\$ 6,350.00
24	WATER SERVICE COMPLETE, 1½" COPPER PIPE, TYPE K (DIRECTIONAL DRILL)	LF	155	\$ 105.00	\$ 16,275.00
25	DISCONNECT EXISTING WATER SERVICE AND REMOVE B-BOX	EA	1	\$ 2,100.00	\$ 2,100.00
26	CAP EXISTING 10" WATERMAIN	EA	5	\$ 1,800.00	\$ 9,000.00
27	CAP EXISTING 10" TEE	EA	2	\$ 2,200.00	\$ 4,400.00
28	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LS	1	\$ 17,500.00	\$ 17,500.00
29	PRE-CONSTRUCTION VIDEO TAPING	LS	1	\$ 1,500.00	\$ 1,500.00
30	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	25	\$ 1.00	\$ 25.00
31	REMOVAL AND DISPOSAL OF REGULATED SUBSTANCES (CONTAMINATED)	CY	25	\$ 180.00	\$ 4,500.00
32	MOBILIZATION	LS	1	\$ 20,100.00	\$ 20,100.00
33	SURVEYING, STAKING & AS-BUILTS	LS	1	\$ 6,000.00	\$ 6,000.00
34	SOIL TESTING AND LPC-662/663 FORMS	LS	1	\$ 5,400.00	\$ 5,400.00
35	THERMOPLASTIC PAVEMENT MARKING-LINE 4"	LF	800	\$ 4.25	\$ 3,400.00
36	FIRE HYDRANT	EA	1	\$ 11,600.00	\$ 11,600.00
				Total Bid	\$ 299,276.00

Written Amount Total Bid

TWO HUNDRED NINETY NINE THOUSAND TWO HUNDRED SEVENTY SIX DOLLARS ZERO CENTS

Sincerely,

Nicholas Neri, President
John Neri Construction Co., Inc.

Change Order

Instructions

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

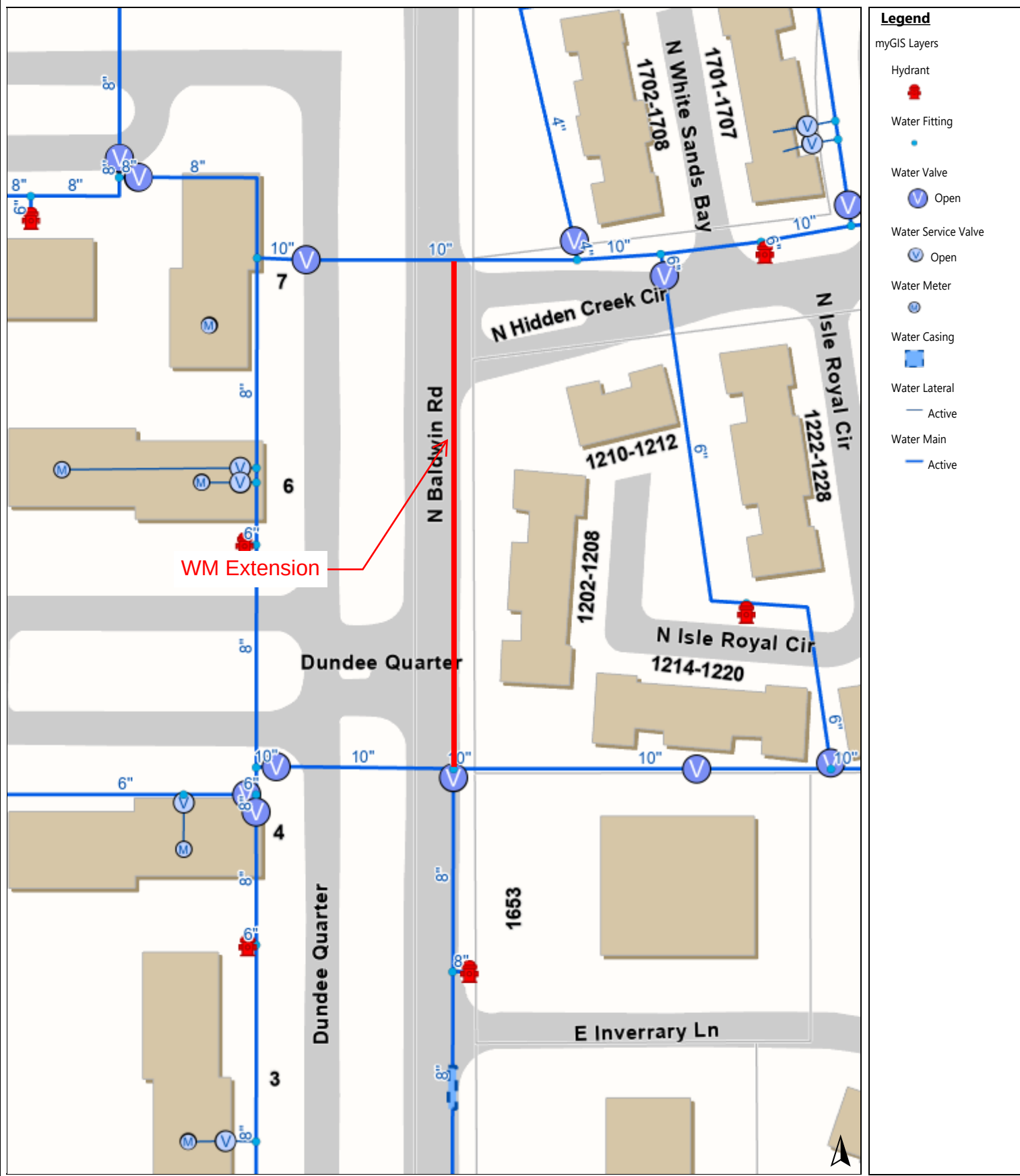
For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.



0 100 200
ft

Print Date: 8/10/2026

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.

Consider an Ordinance Amending the Location List for Chapter 28 Traffic, Section 28-83 Prohibited Places, of the Code of Ordinances to Remove the Parking Restrictions on East Nichols Road.

BACKGROUND:

The Traffic Engineering Committee reviewed a parking concern on East Nichols Road between North Baldwin Road and North Old Hicks Road. This specific segment of the roadway is currently posted by ordinance as "No Parking 1:00 AM to 6:00 AM". This localized, hours-specific restriction has led to confusion if obtaining an overnight permit would exempt residents and guests to park in this area.

KEY ISSUES:

- The Police Department reported that residents who routinely obtain standard overnight parking exemptions through the department's system believe they are permitted to park in this area.
- However, the ordinance, as currently written, strictly prohibits parking during those hours, regardless of temporary police permission.
- Following field observations and subsequent discussions with the Traffic Engineering Committee, the Police Department has determined that this localized 1:00 AM to 6:00 AM parking restriction is no longer necessary for traffic flow or public safety.
- Repealing this specific segment restriction will bring the roadway under the purview of standard Village-wide overnight parking regulations.
- On-street parking during overnight hours will still be restricted, consistent with unsigned areas elsewhere on Village Streets. Nichols Road will allow overnight parking only for those who formally request and receive permission via the Police Department's online request process.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Staff recommends approving an ordinance amending the Location List for Section 28-83 of the Palatine Code of Ordinances to repeal the 1:00 AM to 6:00 AM parking restriction on both sides of East Nichols Road between North Baldwin Road and North Old Hicks Road.

ACTION REQUIRED:

Motion to approve an ordinance amending the Location List for Section 28-83 of the Palatine Code of Ordinances to repeal the 1:00 AM to 6:00 AM parking restriction on both sides of East Nichols Road between North Baldwin Road and North Old Hicks Road.

ATTACHMENTS:

1. Ordinance Remove 1-6 Am No Parking on E Nichols
2. Exhibit A - Remove 1-6 AM No Parking on E. Nichols

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 28 TRAFFIC SECTION 28-83 PROHIBITED
PLACES OF THE CODE OF ORDINANCES OF THE VILLAGE OF PALATINE
(REMOVAL OF PARKING RESTRICTIONS ON EAST NICHOLS ROAD BOTH SIDES
FROM BALDWIN ROAD TO OLD HICKS ROAD)
EFFECTIVE DATE AUGUST 24, 2026**

**Published in pamphlet form by authority of the
Mayor and Council of the Village of Palatine
on August 17, 2026**

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 28 TRAFFIC SECTION 28-83 PROHIBITED PLACES OF THE CODE OF ORDINANCES OF THE VILLAGE OF PALATINE (REMOVAL OF PARKING RESTRICTIONS ON EAST NICHOLS ROAD BOTH SIDES FROM BALDWIN ROAD TO OLD HICKS ROAD)

WHEREAS, SECTION 28-83 of the Code of Ordinances authorizes NO PARKING, a complete listing of which shall be maintained at all times by the Village Clerk and by the Police Department.

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

SECTION 1: That the following be REMOVED from Section 28-83
PROHIBITED PLACES:

“Nichols Road (both sides): Baldwin Road to Old Hicks Road (1:00 AM to 6:00 AM)”

SECTION 3: That the Public Works Department is hereby directed to remove the appropriate signage.

SECTION 4: That all ordinances in conflict with this ordinance are hereby repealed.

SECTION 5: This ordinance shall be in full force and effect seven (7) days after its passage and approvals as provided by law.

PASSED: This _____ day of _____, 2026

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

APPROVED by me this _____ day of _____, 2026

Mayor of the Village of Palatine

ATTESTED and FILED in the Office of the Village Clerk

this _____ day of _____, 2026

Village Clerk

EXHIBIT "A" - SECTION 28-83 PROHIBITED PLACES

- 1 On any property without the consent of the property owner.
- 1.1 Continuing or recurring incidents of parking on private property or commercial zones without consent of owner as evidenced by the issuance of five (5) or more citations within a calendar year will require:
 - (a) The property owner/agent to file a written request for continued enforcement with the Chief of Police. Upon receipt of such written request, the Chief of Police shall forward the same to the Village Manager with recommendation concerning the request for continued enforcement and for posting of signs on the property as a condition of continued enforcement. The Village Manager's determination regarding continued enforcement and required signage shall be final, subject only to appeal by the property owner/agent to the Village Council.
 - (b) Approved enforcement authorization agreements shall remain in full force and effect until such time that the Village or property owner/agent notifies the other party in writing of the cancellation and associated effective date of said enforcement authorization agreement.
 - (c) All required signage will be at the expense of the property owner/agent.
- 2 Algonquin Road (both sides): Within the Palatine Village limits
- 3 Anderson Drive (north side): Clark Drive to Winston Drive
- 4 Babcock Drive (south side): Boynton Drive to Clark Street
- 5 Baldwin Road (both sides): Dundee Road to Nichols Road
- 6 Benton Street (east side): Palatine Road to Northwest Highway
- 7 Benton Street (west side): 500 N. Benton St., between "No Parking Loading" sign and Northwest Hwy.
- 8 Benton Street (west side): Comfort Lane to Sherman Street (from 7:00 AM to 1:00 PM on Sundays)
- 9 Benton Street (west side): Illinois Avenue to Michigan Avenue
- 10 Bothwell Street (east side): Helen Road to Daniels Street
- 11 Bothwell Street (east side): Johnson Street to north of 19 S. Bothwell Street
- 12 Bothwell Street (west side): Johnson Street to 24 S. Bothwell Street
- 13 Brockway Street (east side): Northwest Highway to Wood Street
- 14 Brockway Street (east side): Washington Street to Palatine Road
- 15 Brockway Street (west side): Helen Road to Daniels Road
- 16 Brockway Street (west side): Northwest Highway to a point 220 feet south
- 17 Brockway Street (west side): Wood Street to a point 70 feet north
- 18 Cambridge Drive (west side): Cornell Avenue to St. Johns Place
- 19 Capri Drive (south side): Rand Road to Lilac Drive

- 20 Carpenter Drive (both sides): Between 100 feet to the east and west of the centerline of Hicks Road.
- 21 Carpenter Drive (north side): Clark Drive to the east side of 1054 E. Carpenter Drive
- 22 Cedar Street (east side): Illinois Avenue to a point 100 feet north of Michigan Avenue
- 25 Cedar Street (west side): Illinois Avenue to Michigan Avenue
- 23 Cedar Street (east side): Palatine Road south to 5-feet south of the driveway for 17 S. Cedar Street
- 26 Cedar Street (west side): Palatine Road to 20 feet south of Johnson Street
- 27 Cedar Street (west side): Palatine Road to Wood Street
- 24 Cedar Street (east side): Slade Street to Wilson Street
- 28 Chestnut Street: North of Cornell Street
- 29 Church Drive (south side): Rohlwing Road to Babcock Drive
- 30 Clark Drive (both sides): Carpenter Drive to Cooper Drive
- 31 Clark Drive (east side): Babcock Drive to a point 60 feet north
- 32 Clark Street (both sides): Babcock Drive to Williams Drive
- 33 Clark Street (west side): Sayles Drive to Slayton Drive
- 34 Clark Drive (east side): from 25 ft. north of the bike path, south to the corner of Jane Addams Dr. (by Sycamore Park)
- 35 Clark Drive (west side): for a distance of 25 ft. on either side of the bike path (by Sycamore Park)
- 36 Colfax Street (both sides): Northwest Highway/Hicks Place to Northwest Highway/Baldwin Road
- 37 Comfort Lane (south side): Plum Grove Road to Benton Street
- 39 Consumers Avenue (east side): Northwest Highway to its north terminus
- 40 Consumers Avenue (west side): Northwest Highway to a point 175 feet north
- 41 Coolidge Avenue (west side): Northwest Highway to a point 630 feet north
- 42 Cornell Avenue (north side): Eric Drive to Carter Street
- 43 Cornell Street: Eric Drive to Chestnut Street
- 44 Countryside Drive (east and south sides): Northwest Highway to Sterling Avenue
- 45 Countryside Drive (west side): From 1078 feet to 1128 feet north of the R-O-W line at Northwest Hwy.
- 46 Countryside Drive (west side): Northwest Highway to the YMCA entrance
- 47 Creekside Drive (west side): Wilmette Road to a point 100-feet south
- 48 Cunningham Drive (both sides): Hicks Road to a point 300 feet east
- 49 Cunningham Drive (south side): Plum Grove Road to a point 170 feet west

- 50 Deer Run Drive (west side): Northwest Highway to Walden Drive
- 51 Dundee Road (both sides): Within the Palatine Village limits
- 52 Elm Street (both sides): Illinois Avenue to Revere Lane
- 53 Eric Drive (west side): Cornell Avenue to a point 120 feet south
- 54 Euclid Avenue (both sides): Within the Palatine Village limits
- 55 Evergreen Drive (west side): Rand Road to Williams Drive
- 56 Exner Court (south side): Quentin Road to a point 400 feet west
- 57 Fern Court (west side): Between both intersections with Plum Grove Road
- 58 Franklin Avenue (both sides): to a point 30 feet on either side of the centerline of the cross road culvert
- 59 Fremont Street (both sides): Colfax Street to a point 75 feet north
- 60 Fremont Street (east side): Colfax Street to Wood Street
- 61 Fremont Street (west side): Colfax Street to a point 75 feet south
- 62 Gardenia Lane (both sides): Capri Drive to Baldwin Road
- 63 Glencoe Road (north side): Northwest Highway to Linden Avenue
- 64 Glenn Drive (both sides): Carpenter Dr. to Cooper Dr. (8:00 AM to 6:00 PM except Sat., Sun. & Holidays)
- 65 Greeley Street (both sides): Johnson Street to Washington Street
- 66 Greeley Street (east side): Johnson Street to a point 160 feet north
- 67 Greeley Street (west side): Palatine Road to a point 50 feet south
- 68 Hale Street (east side): Colfax Street to a point 155 feet south
- 69 Hale Street (east side): From Colfax Street to its north end
- 70 Hale Street (east side): Palatine Road to Lincoln Street
- 71 Hale Street (west side): Colfax Street to Lincoln Street
- 72 Hart Street (east side): Slade Street to Wilson Street
- 73 Harvard Drive (east side): Illinois Avenue to 825 Harvard Drive
- 74 Helen Road (both sides): Hicks Road to Oak Street
- 75 Helen Road (north side): West side of the creek to Cedar Street (8:00 AM to 5:00 PM)
- 76 Helen Road (both sides): Plum Grove Road to a point 110 feet east
- 77 Helen Road (south side): Smith Street to Greeley Street
- 78 Hicks Place (both sides): Northwest Highway to Mozart Street

- 79 Hicks Road (both sides): Northwest Highway to Helen Road
- 80 Hicks Road (both sides): Northwest Highway to Lake Cook Road
- 81 Hicks Road (west side): Helen Road to the southern Palatine Village limit
- 82 High Grove Lane (both sides): Gardenia Lane south to its terminus
- 83 Hill Street (south side): Grove Avenue to Forest Avenue
- 84 Home Avenue (north side): Elm Street to Oak Street
- 85 Illinois Avenue (both sides): Cedar Street to Quentin Road
- 86 Illinois Avenue (both sides): Centerline of Hicks Road to a point 625 feet west
- 87 Illinois Avenue (both sides): Mallard Drive to White Willow Bay
- 88 Illinois Avenue (north side): Quentin Road to Harvard Court
- 89 Illinois Avenue (south side): Harvard Drive to a point 151 feet east
- 90 Illinois Avenue (south side): Quentin Road to a point 400 feet west
- 91 Jane Addams Drive (north side): Clark Street to Williams Drive
- 92 Johnson Street (north side): 18 W. Johnson Street east to Plum Grove Road
- 93 Johnson Street (south side): Brockway Street to Plum Grove Road
- 94 Johnson Street (south side): Cedar Street to a point 160 feet east of Smith Street
- 95 Joyce Avenue (north side): Winston Drive to a point 150 feet east
- 96 Kenilworth Ave.: 360 feet west of the west R-O-W on Elizabeth St. to the west end of Kenilworth Ave.
- 97 Kenilworth Avenue: (south side): Quentin Road to Harrison Avenue
- 98 Kenilworth Avenue (north side): Rohlwing Road to Clubhouse Drive
- 99 Kerwood Street (both sides): Palatine Road to Glencoe Road (between 10:00 PM and 1:00 AM)
- 100 King Edward Court (east side)
- 101 King Edward Court (west side): Prohibited from 8:00 PM to 6:00 AM
- 102 Kitson Drive (north side): Williams Drive to Fosket Drive
- 103 Lake-Cook Road (both sides): Within the Palatine Village limits
- 104 Laurel Drive (east side): Lilly Lane north to its terminus (Holly Way)
- 105 Leonard Road (east side): Palatine Road to Glencoe Road
- 106 Lilly Lane (north side): Rand Road to Rose Avenue
- 107 Lincoln Street (both sides): Centerline of Northwest Highway to a point 300 feet east

- 108 Lincoln Street (south side): Fremont Street to Plum Grove Road
- 109 Linden Avenue (both sides): Glencoe Road to Palatine Road (no truck parking)
- 110 Linden Avenue (east side): Glencoe Road north to its terminus (Lincoln Street)
- 111 Lynda Drive (both sides): Capri Road to Dundee Road
- 112 MacArthur Lane (east side): 450 feet east of Elmwood Ave. to 640 feet south of Eisenhower Ave.
- 113 Maple Avenue (both sides): Northwest Highway to a point 630 feet north
- 114 Maple Avenue (east side): Northwest Highway to Poplar Street
- 115 Maple Street (east side): Slade Street to Wilson Street (7:00 AM to 4:00 PM Mon - Fri)
- 116 Maple Street (east side): Wood Street to a point 320 feet south
- 117 Meadow Lane (south side): Stark Drive to Greenwood Avenue (April 1 through July 31)
- 118 Merrill Avenue (dead end): 325 north of the centerline of Palatine Road
- 119 Mozart Street (both sides): Colfax Street to a point 75 feet north.
- 120 Mozart Street (east side): Colfax Street to a point 130 feet north of Wood Street
- 121 Mozart Street (west side): Colfax Street to a point 475 feet south
- 122 N. Lake Shore Drive (west side): Cornell Avenue to its north end
- 123 N. Palatine Frontage Road (north side): Williams Drive to Route 53
- 124 N. Palatine Frontage Road (south side): Williams Drive to Wilke Road
- 125 N. Palatine Frontage Road (south side): Winston Drive to Alison Drive
- 126 ~~Nichols Road (both sides): Baldwin Road to Old Hicks Road (1:00 AM to 6:00 AM)~~
- 127 North Coach Road (west side): Old Hicks Road to Castle Court
- 128 North Court (both sides): First Bank Drive to a point 820 feet northwesterly (to Renaissance Place)
- 129 North Court (east side): Renaissance Place to a point 175 feet south
- 130 Northwest Highway (both sides): Within the Palatine Village limits
- 131 Oak Street (both sides): Colfax Street to a point 75 feet north
- 132 Oak Street (east side): Dundee Road to Home Avenue
- 133 Oak Street (east side): Palatine Rd. to Slade St. (8:00 Am to 6:00 PM except Sat., Sun., and Holidays)
- 134 Oak Street (west side): Palatine Road to Wood Street
- 135 Old Hicks Road (north and west sides): Westmoreland Drive to Nichols Road
- 136 Old Hicks Road (north side): Wainwright Court west to Old Hicks Road

Village of Palatine

Village Clerk

Mayor

Warrant # 16 having been approved by the Village Council on 08-17-26 hereby authorizes the Treasurer to deposit funds from the accounts indicated below

		Check/ACH	Electronic	Manual	UB Refunds	Fund
		Disbursements	(EFT/W-T) Disbursements	Checks	Processed	Expense
General Fund	100	351,560.44	18,158.21	-	-	369,718.65
CDBG Fund	210	750.00	-	-	-	750.00
State Equitable Sharing Fund	222	150.00	-	-	-	150.00
Downtown TIF Fund	233	613,166.47	-	-	-	613,166.47
ARPA Fund	256	7,717.50	-	-	-	7,717.50
Opioid Settlement Fund	257	2,925.00	-	-	-	2,925.00
Capital Equipment Fund	401	429,605.50	3,091.34	-	-	432,696.84
Capital Improvements Fund	402	20,000.00	1,725.00	-	-	21,725.00
Water Fund	605	862,961.18	2,278.80	-	-	865,239.98
Sewer Fund	610	16,391.44	1,122.16	-	-	17,513.60
Refuse Fund	615	120,330.00	280,904.10	-	145.81	401,379.91
Parking Fund	620	20,583.47	924.31	-	-	21,507.78
Fleet Services Fund	710	78,185.92	4,011.67	-	-	82,197.59
Total Report		2,524,326.92	312,215.59	-	145.81	2,836,688.32



Warrant #16

Invoice Due Date Range 07/01/26 - 09/09/26
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									
PSI890084	Parts - Stock	Open		07/21/2026	08/20/2026	08/07/2026			221.76
Vendor 4040 - 1st Ayd Corporation Totals							Invoices	1	\$221.76
Vendor 1633 - 3M Company									
9440453600	Sign Materials	Open		07/28/2026	08/27/2026	08/07/2026			3,070.02
Vendor 1633 - 3M Company Totals							Invoices	1	\$3,070.02
Vendor 1450 - A-Express Towing									
32317	Repairs & Maintenance - C-379	Open		07/29/2026	08/28/2026	08/07/2026			278.30
32368	Repairs & Maintenance - T-427	Open		08/01/2026	08/31/2026	08/07/2026			715.00
Vendor 1450 - A-Express Towing Totals							Invoices	2	\$993.30
Vendor 1553 - Acme Truck & Brake Supply									
01_547489	Parts - Stock	Open		07/24/2026	08/23/2026	08/07/2026			78.44
01_547770	Parts -T-411	Open		07/27/2026	08/26/2026	08/07/2026			375.22
01_547773	Parts - T-405	Open		07/27/2026	08/26/2026	08/07/2026			36.56
01_547779	Parts - T-405	Open		07/30/2026	08/29/2026	08/07/2026			650.00
01_549511	Parts - T-427	Open		08/04/2026	09/03/2026	08/07/2026			2,523.45
01_549906	Parts - T-427	Open		08/07/2026	09/06/2026	08/12/2026			51.13
Vendor 1553 - Acme Truck & Brake Supply Totals							Invoices	6	\$3,714.80
Vendor 5839 - Adams Steel Service & Supply, Inc									
402400	Parts - STOCK	Open		08/10/2026	09/09/2026	08/12/2026			276.00
Vendor 5839 - Adams Steel Service & Supply, Inc Totals							Invoices	1	\$276.00
Vendor 5416 - Advance Auto Parts									
6432620160692	Parts - C-376	Open		07/20/2026	08/19/2026	07/28/2026			237.00
6432620330421	Parts - STOCK	Open		07/22/2026	08/21/2026	07/28/2026			225.88
6432620530518	Parts - T-514	Open		07/24/2026	08/23/2026	07/28/2026			9.87
6432620530545	Parts - STOCK	Open		07/24/2026	08/23/2026	07/28/2026			14.44
6432620730628	Parts -T-405	Open		07/26/2026	08/25/2026	08/07/2026			37.61
6432621630989	Parts - T-427	Open		08/04/2026	09/03/2026	08/07/2026			14.07
6432621630992	Parts - T-535	Open		08/04/2026	09/03/2026	08/07/2026			129.38
6432621731040	Parts - Stock	Open		08/05/2026	09/04/2026	08/07/2026			15.66
6432621831068	Parts - STOCK	Open		08/06/2026	09/05/2026	08/12/2026			37.70
6432622061337	Parts - T-411	Open		08/08/2026	09/07/2026	08/12/2026			52.53
Vendor 5416 - Advance Auto Parts Totals							Invoices	10	\$774.14
Vendor 5350 - Airespring Inc									
211111801	Phone and Internet Bill	Open		08/01/2026	08/05/2026	08/04/2026			2,044.41
Vendor 5350 - Airespring Inc Totals							Invoices	1	\$2,044.41



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Vendor 2611 - Al Warren Oil Co									
W1867528	Motor Fuel	Open		07/31/2026	08/30/2026	08/07/2026			24,590.30
Vendor 2611 - Al Warren Oil Co Totals							Invoices	1	\$24,590.30
Vendor 2718 - Alexander Chemical Corporation									
110283	Water Treatment Chemicals	Open		07/21/2026	08/20/2026	07/16/2026			2,749.67
110496	Water Treatment Chemical	Open		07/30/2026	08/29/2026	08/10/2026			165.00
	Rental Fee								
Vendor 2718 - Alexander Chemical Corporation Totals							Invoices	2	\$2,914.67
Vendor 2496 - Altorfer Industries, Inc									
P53C0210884	Parts - E-221	Open		07/24/2026	08/23/2026	08/07/2026			6,163.77
Vendor 2496 - Altorfer Industries, Inc Totals							Invoices	1	\$6,163.77
Vendor 4450 - Approved Tree Care & Landscape Service Inc									
21472	Tree Removal-340 W. Palatine Rd.	Open		07/10/2026	08/09/2026	08/07/2026			850.00
Vendor 4450 - Approved Tree Care & Landscape Service Inc Totals							Invoices	1	\$850.00
Vendor 5021 - Arlington Heights Ford LLC									
180482H	Parts - T-500	Open		07/22/2026	08/21/2026	07/28/2026			14.50
180483H	Parts - STOCK	Open		07/22/2026	08/21/2026	07/28/2026			172.04
180661H	Parts - T-530	Open		07/27/2026	08/26/2026	08/07/2026			6.68
180600H	Parts - C-364	Open		07/29/2026	08/28/2026	08/07/2026			263.25
180788H	Parts - T-460	Open		07/30/2026	08/29/2026	08/07/2026			26.50
181170H	Parts - T-493	Open		08/07/2026	09/06/2026	08/12/2026			114.52
Vendor 5021 - Arlington Heights Ford LLC Totals							Invoices	6	\$597.49
Vendor 1155 - Best Technology Systems Inc									
BTL 26015-3	Range Maintenance (Inspection, Basic Clean & Filters)	Open		07/14/2026	08/13/2026	07/28/2026			5,265.00
Vendor 1155 - Best Technology Systems Inc Totals							Invoices	1	\$5,265.00
Vendor 1101 - Beverly Materials LLC									
339593	Wash Stone-WMB Restoration Repair	Open		07/25/2026	08/24/2026	08/10/2026			234.26
340120	Wash Stone-WMB Restoration Repair	Open		07/31/2026	08/30/2026	08/10/2026			1,184.32
Vendor 1101 - Beverly Materials LLC Totals							Invoices	2	\$1,418.58
Vendor 5229 - Bob Ridings Chrysler-Dodge-Jeep-Ram									
FL5650	(1) 2026 Ford Explorer Active 4x4 Utility SUV-T-576	Open		07/21/2026	08/20/2026	07/28/2026			39,753.00
Vendor 5229 - Bob Ridings Chrysler-Dodge-Jeep-Ram Totals							Invoices	1	\$39,753.00



Warrant #16

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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
Vendor 1857 - Brian Edward Landscaping Inc									
25517	August 2026 Landscape Maintenance	Open		08/01/2026	08/31/2026	08/05/2026			14,543.64
25518	Irrigation Repairs on Slade Street	Open		08/01/2026	08/31/2026	08/10/2026			2,220.00
25519	Irrigation Repairs on Slade Street	Open		08/01/2026	08/31/2026	08/10/2026			1,860.00
Vendor 1857 - Brian Edward Landscaping Inc Totals						Invoices	3		\$18,623.64
Vendor 4850 - Builders Asphalt, Llc									
193983	Binder and Surface for Hot Paving	Open		07/20/2026	08/19/2026	07/16/2026			894.25
194432	Binder and Surface for Hot Paving	Open		07/23/2026	08/22/2026	07/16/2026			2,207.54
194711	Binder and Surface for Hot Paving	Open		07/27/2026	08/26/2026	07/16/2026			870.05
195047	Binder and Surface for Hot Paving	Open		07/29/2026	08/28/2026	08/07/2026			1,101.24
195215	Binder and Surface for Hot Paving	Open		07/30/2026	08/29/2026	08/07/2026			1,647.87
195503	Binder and Surface for Hot Paving	Open		07/31/2026	08/30/2026	08/07/2026			1,027.41
195615	Binder and Surface for Hot Paving	Open		08/04/2026	09/03/2026	08/07/2026			1,445.45
195748	Broken Asphalt Disposal	Open		08/05/2026	09/04/2026	08/07/2026			1,275.00
196141	Binder and Surface for Hot Paving	Open		08/10/2026	09/09/2026	08/07/2026			291.10
Vendor 4850 - Builders Asphalt, Llc Totals						Invoices	9		\$10,759.91
Vendor 5144 - Caguax dba McDonalds #87									
2026-00000688	Prisoner Meals (July)	Open		08/01/2026	08/17/2026	08/09/2026			84.54
Vendor 5144 - Caguax dba McDonalds #87 Totals						Invoices	1		\$84.54
Vendor 3232 - Angelo R Calanca									
2026-00000643	Special Investigations - Case #'s: 26-004390/26-005132/26-004613	Open		07/21/2026	08/03/2026	07/28/2026			150.00
Vendor 3232 - Angelo R Calanca Totals						Invoices	1		\$150.00
Vendor 3725 - Cambridge Computer Services Inc									
97403	Dell Milestone Servers	Open		07/20/2026	08/19/2026	07/22/2026			30,625.39
Vendor 3725 - Cambridge Computer Services Inc Totals						Invoices	1		\$30,625.39
Vendor 5218 - Casey Automotive									
856452394	Repairs & Maintenance - T-559	Open		07/23/2026	08/22/2026	07/28/2026			116.05



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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
856452725	Repairs - C-367	Open		08/07/2026	09/06/2026	08/12/2026			1,471.81
			Vendor 5218 - Casey Automotive Totals	Invoices			2		\$1,587.86
Vendor 1576 - CC Cartage Excavating									
10188	Wash Stone Purchase and Delivery	Open		05/13/2026	08/01/2026	08/10/2026			5,329.58
10213	Wash Stone Purchase and Delivery	Open		07/20/2026	08/19/2026	08/10/2026			4,385.29
			Vendor 1576 - CC Cartage Excavating Totals	Invoices			2		\$9,714.87
Vendor 2732 - CDW Government Inc									
AK3SB9D	Adobe License	Open		07/28/2026	08/27/2026	08/11/2026			90.00
			Vendor 2732 - CDW Government Inc Totals	Invoices			1		\$90.00
Vendor 2555 - Chicago Parts & Sound									
40V0153651	Parts - C-376	Open		07/20/2026	08/19/2026	07/28/2026			769.80
40C0031317	Credit Memo	Open		08/06/2026	08/19/2026	08/07/2026			(514.54)
40V0159342	Parts - T-408	Open		08/06/2026	09/05/2026	08/12/2026			52.69
40V0160346	Parts - T-489	Open		08/10/2026	09/09/2026	08/12/2026			139.38
			Vendor 2555 - Chicago Parts & Sound Totals	Invoices			4		\$447.33
Vendor 3050 - Cintas #22									
4276839297	Shop Rags	Open		07/24/2026	08/23/2026	07/24/2026			18.55
4276839323	CSF Carpets	Open		07/24/2026	08/23/2026	07/24/2026			164.79
4276839407	Uniform Cleaning	Open		07/24/2026	08/23/2026	07/24/2026			138.56
4277072382	Village Hall Carpets	Open		07/27/2026	08/26/2026	07/24/2026			160.46
4277597545	Shop Rags	Open		07/31/2026	08/30/2026	08/07/2026			18.55
4277597657	Uniform Cleaning	Open		07/31/2026	08/30/2026	08/07/2026			138.56
4278344160	Shop Rags	Open		08/07/2026	09/06/2026	08/07/2026			18.55
4278344183	CSF Carpets	Open		08/07/2026	09/06/2026	08/07/2026			164.79
			Vendor 3050 - Cintas #22 Totals	Invoices			8		\$822.81
Vendor 4199 - Clark Baird Smith LLP									
4350	2026 CBS July Project-PD Matters (Legal Exps-services rendered)	Open		07/31/2026	08/10/2026	08/10/2026			11,280.00
			Vendor 4199 - Clark Baird Smith LLP Totals	Invoices			1		\$11,280.00
Vendor 5817 - CMA-Flodyne-Hydradyne Inc									
6275819	Heron Pump Station Utility Breaker Repair	Open		07/29/2026	08/28/2026	08/07/2026			7,090.70
			Vendor 5817 - CMA-Flodyne-Hydradyne Inc Totals	Invoices			1		\$7,090.70
Vendor 1488 - CNS Tire Supply									
28281	Parts - C-364	Open		08/05/2026	09/04/2026	08/12/2026			132.50



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			Vendor	1488 - CNS Tire Supply Totals			Invoices	1	\$132.50
Vendor 3033 - Comcast Cable									
FD83 08-26	Backup Internet Connections	Open		07/24/2026	08/21/2026	08/04/2026			86.39
PW 08-26 B	Backup Internet Connections	Open		07/24/2026	08/21/2026	08/04/2026			6.93
CC 08-26 B	Backup Internet Connections	Open		07/25/2026	08/22/2026	08/04/2026			95.55
PD 08-26	Backup Internet Connections	Open		07/25/2026	08/22/2026	08/04/2026			326.74
PD26-AUG	Monthly Service Fee's (08/11/26 - 09/10/26)	Open		08/04/2026	09/01/2026	08/09/2026			18.48
			Vendor	3033 - Comcast Cable Totals			Invoices	5	\$534.09
Vendor 2980 - Commonwealth Edison									
8997338111 7/26	Electricity-0 N Rand Rd N Williams Dr/Camera	Open		07/17/2026	08/16/2026	08/12/2026			24.25
5892617000 7/26	Electricity-Middleton Pond Aerator	Open		07/22/2026	08/21/2026	08/05/2026			181.17
5298556000 7/26	Electricity-0 N Rand Rd N Capri Dr/Camera	Open		07/24/2026	08/23/2026	08/12/2026			24.10
4271086000 7/26	Electricity-0 N Rand Rd N Winslowe Dr/Camera	Open		07/28/2026	08/27/2026	08/12/2026			24.53
6000574000 7/26	Electricity-0 N Rand Rd E Lilly Ln/Camera	Open		07/28/2026	08/27/2026	08/12/2026			24.10
			Vendor	2980 - Commonwealth Edison Totals			Invoices	5	\$278.15
Vendor 5604 - Compassion Funeral Service, Inc									
2604153	Body Transport to Cook County Medical Examiners Ofc (26-005582)	Open		07/26/2026	08/17/2026	08/09/2026			383.00
2604154	Body Transport to Cook County Medical Examiners Ofc (26-005585)	Open		07/26/2026	08/17/2026	08/09/2026			466.00
			Vendor	5604 - Compassion Funeral Service, Inc Totals			Invoices	2	\$849.00
Vendor 3810 - Conrad Polygraph Inc									
7198	2026 Conrad Polygraph, Inc - FD one new hire (AL) Polygraph Exam	Open		07/31/2026	08/07/2026	08/07/2026			225.00
7198-1	Polygraph Exam for New Hire (D. McCallister)	Open		07/31/2026	07/31/2026	08/09/2026			225.00
			Vendor	3810 - Conrad Polygraph Inc Totals			Invoices	2	\$450.00
Vendor 3706 - Constellation NewEnergy Inc									
73195251501	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Open		07/16/2026	08/15/2026	08/11/2026			401.07
73195261101	Electricity-700 N. North Court RT/25 Street Lighting	Open		07/16/2026	08/15/2026	08/10/2026			58.83



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73195315201	Electricity-1199 W. Northwest Highway Countryside Pump Station	Open		07/16/2026	08/15/2026	08/11/2026			2,602.10
73202994401	Electricity-0 N. Smith St/1 N Cherrywood Dr. Street Lighting	Open		07/17/2026	08/16/2026	08/10/2026			5,467.20
73203005201	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Open		07/17/2026	08/16/2026	08/10/2026			14.02
73203058101	Electricity-47 W. Slade Street RT/25 Street Lighting	Open		07/17/2026	08/16/2026	08/10/2026			4.90
73203074501	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Open		07/17/2026	08/16/2026	08/10/2026			6,974.92
73203118301	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Open		07/17/2026	08/16/2026	08/10/2026			125.50
73207655101	Electricity-0 Haleyshill Court Dunhaven Woods Lift Station	Open		07/20/2026	08/19/2026	08/11/2026			160.66
73207665201	Electricity-2399 N. Dee Lane Deer Park Booster Station	Open		07/20/2026	08/19/2026	08/11/2026			193.38
73207673901	Electricity-2175 N. Coach Road Long Grove Well 15	Open		07/20/2026	08/19/2026	08/11/2026			43.44
73207700501	Electricity-2175 N. Coach Road Long Grove Pump Station	Open		07/20/2026	08/19/2026	08/11/2026			103.30
73207706501	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Open		07/20/2026	08/19/2026	08/11/2026			627.06
73215177801	Electricity-1465 E. Evergreen Drive Randville Lift Station	Open		07/21/2026	08/20/2026	08/11/2026			1,082.80
73215183001	Electricity-137 W. Wood Street Unit 2 Train Station	Open		07/21/2026	08/20/2026	08/10/2026			883.35
73215184901	Electricity-Heron Drive Well 10 Pump Station	Open		07/21/2026	08/20/2026	08/11/2026			10,217.57
73215185801	Electricity-1 N. Plum Grove Rd. Rotary Plaza Sign	Open		07/21/2026	08/20/2026	08/10/2026			60.22
73215196601	Electricity-251 W. Colfax Street Parking Deck	Open		07/21/2026	08/20/2026	08/10/2026			3,490.18
73215202501	Electricity-429 N. Hicks Road Holiday Lighting	Open		07/21/2026	08/20/2026	08/10/2026			39.42
73215206201	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Open		07/21/2026	08/20/2026	08/11/2026			360.32
73215209801	Electricity-550 N. Smith Street Well 7 Pump Station	Open		07/21/2026	08/20/2026	08/11/2026			176.36
73215218301	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Open		07/21/2026	08/20/2026	08/11/2026			200.65



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73215221501	Electricity-137 W. Wood Street Unit 3 Conscious Cup	Open		07/21/2026	08/20/2026	08/10/2026			242.68
73215228401	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Open		07/21/2026	08/20/2026	08/11/2026			3,991.92
73215228701	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Open		07/21/2026	08/20/2026	08/10/2026			296.83
73215233801	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Open		07/21/2026	08/20/2026	08/10/2026			65.35
73223222901	Electricity-560 S. Hale Street Storm Water Lift Station	Open		07/22/2026	08/21/2026	08/11/2026			57.47
73223237901	Electricity-Dundee Rd and Park Place Traffic Signal	Open		07/22/2026	08/21/2026	08/10/2026			54.28
73223239001	Electricity-0 Kenilworth and Elizabeth Winston Tank	Open		07/22/2026	08/21/2026	08/11/2026			58.06
73223239501	Electricity-0 N. Smith Street Union Pacific Box	Open		07/22/2026	08/21/2026	08/10/2026			77.32
73223244701	Electricity-Palatine and Oak Street Lighting	Open		07/22/2026	08/21/2026	08/10/2026			79.50
73223254601	Electricity-50 N. Brockway Street Parking Lot Lighting	Open		07/22/2026	08/21/2026	08/10/2026			79.02
73223261901	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Open		07/22/2026	08/21/2026	08/11/2026			143.48
73223273101	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Open		07/22/2026	08/21/2026	08/11/2026			1,370.17
73223283101	Electricity-0 Benton and Wilmette Wilmette Lift Station	Open		07/22/2026	08/21/2026	08/11/2026			113.82
73223285801	Electricity-Palatine and Bothwell Street Lighting	Open		07/22/2026	08/21/2026	08/10/2026			158.09
73228033401	Electricity-1100 W. Illinois Av. Well 5	Open		07/23/2026	08/22/2026	08/11/2026			1,170.86
73228041301	Electricity-0 Harper Well 6	Open		07/23/2026	08/22/2026	08/11/2026			561.36
73228056301	Electricity-1279 W. Palatine Road Entrance Sign	Open		07/23/2026	08/22/2026	08/10/2026			21.63
73228061001	Electricity-1525-35 S. Roselle Road Shires Lift Station	Open		07/23/2026	08/22/2026	08/11/2026			334.27
73228106301	Electricity-149 W. Michigan Avenue South Supply Pump Station	Open		07/23/2026	08/22/2026	08/11/2026			8,714.58
73228106501	Electricity-826 W. Exner Court Pond Aerator	Open		07/23/2026	08/22/2026	08/11/2026			158.07
73228107601	Electricity-914 W. Lukas Avenue Square D Lift Station	Open		07/23/2026	08/22/2026	08/11/2026			108.54

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Vendor 3706 - Constellation NewEnergy Inc Totals						Invoices	43		\$51,144.55
Vendor 2981 - Continental Weather Service 197215	Monthly Weather Forecasting-August 2026	Open		08/01/2026	08/31/2026	08/07/2026			150.00
Vendor 2981 - Continental Weather Service Totals						Invoices	1		\$150.00
Vendor 3840 - Crown Trophy 1896	National Night Out Appreciation Award Plaque	Open		07/20/2026	07/20/2026	07/28/2026			74.99
Vendor 3840 - Crown Trophy Totals						Invoices	1		\$74.99
Vendor 4599 - Cummins Sales and Service F2-260879664	Repairs - T-467 Engine 84	Open		08/07/2026	09/06/2026	08/07/2026			9,350.98
Vendor 4599 - Cummins Sales and Service Totals						Invoices	1		\$9,350.98
Vendor 5841 - D5 Design & Metal Fabrication LLC 20260608	Slade Street Fence Sleeves	Open		08/04/2026	09/03/2026	08/12/2026			11,200.00
Vendor 5841 - D5 Design & Metal Fabrication LLC Totals						Invoices	1		\$11,200.00
Vendor 4918 - DACRA Tech LLC 2026-07-091	Municipal Enforcement Software Monthly Service & Citation Fee's	Open		07/31/2026	07/31/2026	08/09/2026			3,619.20
Vendor 4918 - DACRA Tech LLC Totals						Invoices	1		\$3,619.20
Vendor 5406 - DeKind Computer Consultants 45945	Outsourced IT resources	Open		08/03/2026	08/24/2026	08/04/2026			23,068.48
Vendor 5406 - DeKind Computer Consultants Totals						Invoices	1		\$23,068.48
Vendor 1929 - Delta Sonic Car Wash Systems INV-0040173	Car Wash	Open		07/31/2026	08/30/2026	08/07/2026			45.47
Vendor 1929 - Delta Sonic Car Wash Systems Totals						Invoices	1		\$45.47
Vendor 5389 - Deux Frenchies LLC 17323	Food for K-9 "Jax" (Wagner)	Open		07/27/2026	08/10/2026	08/09/2026			76.97
17382	Food for K-9 "Zeke" (DeBellis)	Open		07/30/2026	08/13/2026	08/09/2026			74.87
Vendor 5389 - Deux Frenchies LLC Totals						Invoices	2		\$151.84
Vendor 5031 - DeVinci Construction, Inc #4 DPW-2502	2025 Drainage Improvements Project DPW- 2502	Open		07/28/2026	08/27/2026	08/03/2026			13,465.32
Vendor 5031 - DeVinci Construction, Inc Totals						Invoices	1		\$13,465.32
Vendor 4781 - Document Imaging Services, LLC									



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3866	Toner	Open		07/23/2026	08/22/2026	07/21/2026			912.00
3868	Toner	Open		07/27/2026	08/26/2026	07/27/2026			158.00
3874	Toner	Open		08/06/2026	09/05/2026	08/04/2026			465.00
Vendor 4781 - Document Imaging Services, LLC Totals						Invoices	3		\$1,535.00
Vendor 1728 - Doland Engineering, LLC									
26-11408	July 2026 Engineering Plan Review Services	Open		07/31/2026	08/30/2026	08/10/2026			2,600.00
26-11411	July 2026 Site Development Permit Inspection Fees	Open		07/31/2026	08/30/2026	08/10/2026			4,058.00
26-11404	2026 Water Main Improvements Construction Engineering DPW-2621	Open		07/31/2026	08/30/2026	08/03/2026			31,018.75
26-11419	2026 Water Main Extensions Design Engineering DPW-2623	Open		07/31/2026	08/30/2026	08/03/2026			1,200.00
26-11405	2026 Slade Street Improvements Construction Engineering DPW-2617	Open		07/31/2026	08/30/2026	08/10/2026			32,955.00
Vendor 1728 - Doland Engineering, LLC Totals						Invoices	5		\$71,831.75
Vendor 5509 - Efraim Carlson & Son Inc									
260728.01	Station 85 Front Office Renovation	Open		07/28/2026	08/27/2026	08/04/2026			20,000.00
Vendor 5509 - Efraim Carlson & Son Inc Totals						Invoices	1		\$20,000.00
Vendor 5398 - EMS Management & Consultants, Inc.									
LQ-013202	Collection Services - Jul	Open		07/31/2026	08/30/2026	08/11/2026			1,117.54
Vendor 5398 - EMS Management & Consultants, Inc. Totals						Invoices	1		\$1,117.54
Vendor 5834 - Environmental Cleansing Corporation									
HRDRPW07312026	Hydrant Meter Deposit Refund	Open		07/31/2026	08/14/2026	08/04/2026			1,071.35
Vendor 5834 - Environmental Cleansing Corporation Totals						Invoices	1		\$1,071.35
Vendor 5271 - FamilyForward									
2026-00000660	CDBG - Family Forward	Open		08/04/2026	08/04/2026	08/04/2026			750.00
Vendor 5271 - FamilyForward Totals						Invoices	1		\$750.00
Vendor 3563 - FGM Architects									
23-3804.03-5	Fire Stations 82 and 85 Renovations Phase 2 Services	Open		08/01/2026	08/31/2026	07/31/2026			7,717.50
Vendor 3563 - FGM Architects Totals						Invoices	1		\$7,717.50
Vendor 4685 - Fire Catt, LLC									



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18665	Hose Testing	Open		07/30/2026	08/29/2026	08/06/2026			6,645.20
			Vendor 4685 - Fire Catt, LLC Totals			Invoices	1		\$6,645.20
Vendor 5283 - Firebrand Global Marketing, Inc									
29051	Padfolios for the Citizen Police Academy	Open		07/09/2026	08/08/2026	07/28/2026			832.24
29068	Supplies for National Night Out Events	Open		07/15/2026	08/14/2026	07/28/2026			398.83
			Vendor 5283 - Firebrand Global Marketing, Inc Totals			Invoices	2		\$1,231.07
Vendor 2665 - Fleet Safety Supply									
87524	Parts - T-447	Open		07/30/2026	08/29/2026	08/07/2026			264.32
			Vendor 2665 - Fleet Safety Supply Totals			Invoices	1		\$264.32
Vendor 2195 - FMP									
162-233383	Parts - Stock	Open		05/15/2026	08/15/2026	08/07/2026			.02
12-7268011	Parts - STOCK	Open		07/20/2026	08/19/2026	07/28/2026			405.63
50-6854917	Parts - STOCK	Open		07/20/2026	08/19/2026	07/28/2026			90.66
50-6864401	Parts - Stock	Open		07/23/2026	08/22/2026	07/24/2026			211.00
50-6887112	Parts - Stock	Open		08/04/2026	09/03/2026	08/07/2026			29.76
			Vendor 2195 - FMP Totals			Invoices	5		\$737.07
Vendor 1621 - Fox Valley Fire & Safety									
IN00877800	Extinguisher Re-Charge	Open		07/31/2026	08/30/2026	08/06/2026			460.45
IN00874940	Fire Alarm System Repair-Fire Station 83	Open		07/17/2026	08/16/2026	08/12/2026			871.00
			Vendor 1621 - Fox Valley Fire & Safety Totals			Invoices	2		\$1,331.45
Vendor 3180 - Gasvoda & Associates Inc									
115460	Chlorine Equipment PM Kits-South Supply Pump Station	Open		08/05/2026	09/04/2026	08/10/2026			2,690.16
			Vendor 3180 - Gasvoda & Associates Inc Totals			Invoices	1		\$2,690.16
Vendor 1667 - Gilio Landscape Contractors									
10248	grass- 630-636 E Northwest Hwy 7/29/26	Open		08/03/2026	08/23/2026	07/31/2026			85.00
10249	grass- 630-636 E Northwest Hwy 7/29/26	Open		08/03/2026	08/23/2026	07/31/2026			85.00
10250	grass- 2215 N Rand Rd 7/29/26	Open		08/03/2026	08/23/2026	07/31/2026			110.00
10268	grass-7 S Clyde 8/5/26	Open		08/06/2026	08/26/2026	07/31/2026			85.00
10269	grass-15 S Clyde 8/5/26	Open		08/06/2026	08/26/2026	07/31/2026			85.00
10270	grass- 1147 W Palatine Rd 8/8/26	Open		08/10/2026	08/30/2026	07/31/2026			105.00
			Vendor 1667 - Gilio Landscape Contractors Totals			Invoices	6		\$555.00



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Vendor 5672 - Michael J Graham									
2026-00000658	Lead Water Service Line Replacement Program Reimbursement	Open		06/17/2026	08/03/2026	08/03/2026			11,506.00
Vendor 5672 - Michael J Graham Totals							Invoices	1	<u>\$11,506.00</u>
Vendor 2281 - Grainger									
9016570666	Heron Pump Station Fuses	Open		07/23/2026	08/22/2026	07/16/2026			74.50
Vendor 2281 - Grainger Totals							Invoices	1	<u>\$74.50</u>
Vendor 1173 - Graybar Electric Company, Inc.									
9353534774	Slade Street HADCO Street Lights	Open		06/15/2026	08/18/2026	08/04/2026			9,960.00
9353589357	Slade Street HADCO Street Lights	Open		06/18/2026	08/18/2026	08/04/2026			1,463.00
9353624207	Slade Street HADCO Street Lights	Open		06/22/2026	08/18/2026	08/04/2026			61,883.00
9354011114	Slade Street HADCO Street Lights	Open		07/23/2026	08/22/2026	08/04/2026			53,618.00
Vendor 1173 - Graybar Electric Company, Inc. Totals							Invoices	4	<u>\$126,924.00</u>
Vendor 3126 - Keith C Hansen									
PWKHIEPA072126	IEPA Water Operator License	Open		07/01/2026	07/31/2026	08/07/2026			10.00
Vendor 3126 - Keith C Hansen Totals							Invoices	1	<u>\$10.00</u>
Vendor 1916 - Harvard Maintenance Inc									
1882750	Village Hall Janitorial Service-August 2026	Open		08/01/2026	08/31/2026	08/05/2026			3,893.42
1882819	Train Station Janitorial Service -August 2026	Open		08/01/2026	08/31/2026	08/05/2026			8,950.15
Vendor 1916 - Harvard Maintenance Inc Totals							Invoices	2	<u>\$12,843.57</u>
Vendor 5734 - Heartland Business Systems LLC									
902071-H	Virtual Server Environment Solution	Open		07/30/2026	08/29/2026	08/04/2026			78,022.92
903086-H	Virtual Server Environment Solution	Open		07/31/2026	08/30/2026	08/04/2026			7,293.09
903785-H	Virtual Server Environment Solution	Open		08/06/2026	09/05/2026	08/04/2026			92,609.10
Vendor 5734 - Heartland Business Systems LLC Totals							Invoices	3	<u>\$177,925.11</u>
Vendor 5842 - Philip Henry									
BRPH042326	Boot Reimbursement	Open		04/23/2026	08/13/2026	08/12/2026			350.00
Vendor 5842 - Philip Henry Totals							Invoices	1	<u>\$350.00</u>
Vendor 4591 - IL Department of Innovation & Technology									
T2625025	Custom Bandwidth	Open		07/27/2026	08/26/2026	07/27/2026			1,010.00



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Vendor 4591 - IL Department of Innovation & Technology Totals							Invoices	1	\$1,010.00
Vendor 1347 - ILEAS									
DUES15148	2026 Annual Membership Dues (07/01/26 - 06/30/27)	Open		07/01/2026	09/01/2026	08/09/2026			360.00
Vendor 1347 - ILEAS Totals							Invoices	1	\$360.00
Vendor 1604 - Illinois State Police									
20260601570	Fingerprinting for Liquor Licensing (1570-June)	Open		07/01/2026	08/15/2026	07/28/2026			702.00
20260603601	Fingerprinting for Employment (3601-June)	Open		07/01/2026	08/15/2026	07/28/2026			216.00
Vendor 1604 - Illinois State Police Totals							Invoices	2	\$918.00
Vendor 4521 - Imagetec LP									
802566	Copier Usage	Open		07/20/2026	08/19/2026	07/21/2026			131.70
Vendor 4521 - Imagetec LP Totals							Invoices	1	\$131.70
Vendor 5474 - Imagetec LP									
5039408466	HP Copier Lease Payment	Open		07/08/2026	08/23/2026	07/21/2026			862.64
Vendor 5474 - Imagetec LP Totals							Invoices	1	\$862.64
Vendor 4847 - Impressions in Stone									
13784	Engraved Brick Paver-Horwitz	Open		07/22/2026	08/21/2026	07/28/2026			100.00
Vendor 4847 - Impressions in Stone Totals							Invoices	1	\$100.00
Vendor 5706 - Industrial Engine Company LLC									
2391	Repairs - G-010	Open		07/27/2026	08/26/2026	07/28/2026			3,469.48
Vendor 5706 - Industrial Engine Company LLC Totals							Invoices	1	\$3,469.48
Vendor 5768 - Integrated Lakes Management, Inc									
#INV33650	2026 Pond Management Services	Open		07/31/2026	08/30/2026	08/10/2026			478.77
Vendor 5768 - Integrated Lakes Management, Inc Totals							Invoices	1	\$478.77
Vendor 4750 - Interspiro Inc									
113824	Dive Packs & Equipment Maintenance	Open		07/21/2026	08/20/2026	07/22/2026			5,254.76
Vendor 4750 - Interspiro Inc Totals							Invoices	1	\$5,254.76
Vendor 4951 - Interstate Batteries of North Chicago									
60020041	Parts - STOCK	Open		07/21/2026	08/20/2026	07/28/2026			284.32
Vendor 4951 - Interstate Batteries of North Chicago Totals							Invoices	1	\$284.32
Vendor 2837 - Intoximeters Inc									



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821240	DRYGAS Canisters for Breathalyzer Machines	Open		08/04/2026	09/03/2026	08/09/2026			383.50
Vendor 2837 - Intoximeters Inc Totals									Invoices 1 383.50
Vendor 2992 - James Messineo									
JM JULY 2026	Administrative Adjudication	Open		08/07/2026	08/11/2026	08/07/2026			783.75
Vendor 2992 - James Messineo Totals									Invoices 1 783.75
Vendor 2695 - JG Uniforms Inc									
165877	Misc Uniform/Equipment Items/Vest Carriers (Dirkes)	Open		07/14/2026	08/13/2026	07/28/2026			107.70
166046	Misc Uniform/Equipment Items/Vest Carriers (Ayala)	Open		07/21/2026	08/20/2026	07/28/2026			81.26
Vendor 2695 - JG Uniforms Inc Totals									Invoices 2 188.96
Vendor 5501 - Joe Johnson Equipment LLC dba Standard Equipment									
P12279	Parts - E-226	Open		07/29/2026	08/28/2026	08/07/2026			1,033.65
Vendor 5501 - Joe Johnson Equipment LLC dba Standard Equipment Totals									Invoices 1 1,033.65
Vendor 5680 - Joel Kennedy Constructing Corp									
HRDRPW08102026	Hydrant Meter Deposit Refund	Open		08/10/2026	08/24/2026	08/11/2026			291.84
Vendor 5680 - Joel Kennedy Constructing Corp Totals									Invoices 1 291.84
Vendor 2452 - John Neri Construction Co									
#6 Payout	2025 Water Main Replacement Contract 1 DPW-2521	Open		07/20/2026	08/19/2026	08/03/2026			73,339.13
Vendor 2452 - John Neri Construction Co Totals									Invoices 1 73,339.13
Vendor 3631 - Johnson Controls Security Solutions LLC									
42689412	Alarm Monitoring	Open		08/08/2026	09/01/2026	08/10/2026			78.00
42689432	Alarm Monitoring	Open		08/08/2026	09/01/2026	08/10/2026			78.00
Vendor 3631 - Johnson Controls Security Solutions LLC Totals									Invoices 2 156.00
Vendor 2268 - Journal & Topics Newspapers									
196871	legal notice 25 N Michigan Ave	Open		07/22/2026	08/21/2026	07/31/2026			67.50
196872	legal notice 315 S Oak	Open		07/22/2026	08/21/2026	07/31/2026			70.31
196873	legal notice 1490 N Quentin / 885 W Dundee	Open		07/22/2026	08/21/2026	07/31/2026			95.63
Vendor 2268 - Journal & Topics Newspapers Totals									Invoices 3 233.44
Vendor 2609 - Julie, Inc.									
2026-1438-3	JULIE Locate Annual Membership	Open		07/21/2026	08/20/2026	07/21/2026			2,739.06



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			Vendor	2609 - Julie, Inc. Totals		Invoices	1		\$2,739.06
Vendor	2075 - Kimball Midwest								
104680427	Parts - Stock	Open		07/23/2026	08/22/2026	08/07/2026			273.67
			Vendor	2075 - Kimball Midwest Totals		Invoices	1		\$273.67
Vendor	3357 - KONE Inc								
1159191081	5 Year Full Load Elevator Testing - 595 N. Hicks Road	Open		07/31/2026	08/30/2026	08/05/2026			3,722.40
872096885	Service Contract for Elevator Maintenance-8/1/26-10/31/26	Open		08/01/2026	08/31/2026	08/05/2026			5,885.91
			Vendor	3357 - KONE Inc Totals		Invoices	2		\$9,608.31
Vendor	4201 - Koziol Reporting Service								
2480-402	2026 Koziol Reporting Service -PD (RF) legal exps/srvcs rendered	Open		07/28/2026	08/12/2026	08/12/2026			760.00
			Vendor	4201 - Koziol Reporting Service Totals		Invoices	1		\$760.00
Vendor	5137 - Lakeshore Recycling Systems, LLC								
V938252	Waste Disposal	Open		07/31/2026	08/30/2026	08/07/2026			1,581.53
			Vendor	5137 - Lakeshore Recycling Systems, LLC Totals		Invoices	1		\$1,581.53
Vendor	1854 - Leach Enterprises, Inc.								
02P13882.02	Parts - T-427	Open		08/08/2026	09/07/2026	08/12/2026			260.27
			Vendor	1854 - Leach Enterprises, Inc. Totals		Invoices	1		\$260.27
Vendor	5593 - LiquidSpring, LLC								
0089368-IN	Parts - T-460	Open		07/31/2026	08/30/2026	08/07/2026			215.54
			Vendor	5593 - LiquidSpring, LLC Totals		Invoices	1		\$215.54
Vendor	5700 - LIVUN Ltd								
CINV-204640	Preventative Maintenance for Gym Equipment	Open		07/16/2026	08/15/2026	07/28/2026			276.00
			Vendor	5700 - LIVUN Ltd Totals		Invoices	1		\$276.00
Vendor	2641 - Lyons Electric Company, Inc								
34720	Julie Locate-Colfax St. & Smith St.	Open		07/21/2026	08/20/2026	08/05/2026			632.38
20372	Monthly Traffic Signal Maintenance & Repairs-July 2026	Open		07/31/2026	08/30/2026	08/05/2026			765.64
			Vendor	2641 - Lyons Electric Company, Inc Totals		Invoices	2		\$1,398.02
Vendor	5128 - M.J. Taylor Law, LLC								



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2026-00000656	Village Prosecution Legal Services	Open		07/29/2026	08/11/2026	07/31/2026			3,800.00
Vendor 5128 - M.J. Taylor Law, LLC Totals									
Invoices									1
									\$3,800.00
Vendor 4957 - MacQueen Equipment, LLC									
INV14716	Parts - T-504	Open		07/23/2026	08/22/2026	07/24/2026			2,826.39
INV14987	Parts - T-492	Open		07/24/2026	08/23/2026	07/24/2026			719.72
INV15258	Parts - T-504	Open		07/27/2026	08/26/2026	08/07/2026			377.50
INV15851	Parts - T-533	Open		07/29/2026	08/28/2026	08/07/2026			491.74
Vendor 4957 - MacQueen Equipment, LLC Totals									
Invoices									4
									\$4,415.35
Vendor 5838 - Corrina L Magnus									
2026-00000689	Brake Repair on Dept Bicycle	Open		08/10/2026	08/17/2026	08/09/2026			60.00
Vendor 5838 - Corrina L Magnus Totals									
Invoices									1
									\$60.00
Vendor 2536 - Maintenance Coatings Co.									
18415	2026 Pavement Striping Program DPW-2631	Open		07/31/2026	08/30/2026	08/05/2026			55,747.57
Vendor 2536 - Maintenance Coatings Co. Totals									
Invoices									1
									\$55,747.57
Vendor 3067 - Martam Construction, Inc									
15691	2026 Slade Street Improvements DPW-2617	Open		07/31/2026	08/30/2026	08/10/2026			392,179.50
Vendor 3067 - Martam Construction, Inc Totals									
Invoices									1
									\$392,179.50
Vendor 1709 - Master Hitch									
1769	Parts -E-202	Open		07/29/2026	08/28/2026	08/07/2026			167.78
Vendor 1709 - Master Hitch Totals									
Invoices									1
									\$167.78
Vendor 2756 - Mc Master Carr Supply Co.									
69535466	Parts - Stock	Open		08/04/2026	09/03/2026	08/07/2026			101.47
Vendor 2756 - Mc Master Carr Supply Co. Totals									
Invoices									1
									\$101.47
Vendor 5816 - Patrick M McGuire									
2026-00000659	Lead Water Service Line Replacement Program Reimbursement	Open		07/31/2026	08/12/2026	08/03/2026			11,506.00
Vendor 5816 - Patrick M McGuire Totals									
Invoices									1
									\$11,506.00
Vendor 1118 - Mid American Water Of Wauconda Inc									
295332W	6" CL52 DIPs, Couplings & Megalug Packs w/ SS Bolts	Open		07/17/2026	08/16/2026	08/11/2026			1,884.36
295390W	6" & 8" MJ 45 Degree Bend; Megalug Packs w/ SS Bolts	Open		07/20/2026	08/19/2026	08/11/2026			1,386.63
295960W	8" CL52 DIPs, Couplings	Open		07/24/2026	08/23/2026	08/11/2026			1,998.60



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295746W	14" & 16" Tiger Tooth Diamond Blades	Open		07/28/2026	08/27/2026	08/11/2026			447.18
295875W	8" MJ Sleeve & Megalug Packs w/ SS Bolts	Open		07/29/2026	08/28/2026	08/11/2026			1,493.61
Vendor 1118 - Mid American Water Of Wauconda Inc Totals							Invoices	5	\$7,210.38
Vendor 2421 - Mikes Towing/Auto & Truck Repair									
1076397	Safety Lane - T-553	Open		07/31/2026	08/30/2026	08/07/2026			60.00
1076416	Safety Lane - T-514	Open		08/07/2026	09/06/2026	08/12/2026			40.00
Vendor 2421 - Mikes Towing/Auto & Truck Repair Totals							Invoices	2	\$100.00
Vendor 5430 - Modaxo Traffic Management									
INV0028174	Red Light Camera Vendor Fees (June)	Open		07/15/2026	08/14/2026	07/28/2026			3,642.38
Vendor 5430 - Modaxo Traffic Management Totals							Invoices	1	\$3,642.38
Vendor 3000 - Morton Grove Automotive Inc									
1007	Repairs - T-469	Open		08/01/2026	08/31/2026	08/07/2026			245.00
Vendor 3000 - Morton Grove Automotive Inc Totals							Invoices	1	\$245.00
Vendor 5440 - Municipal Collections of America, Inc									
75012	Remit Collection Processing Fees - July 2026	Open		08/10/2026	08/10/2026	08/10/2026			3,730.86
Vendor 5440 - Municipal Collections of America, Inc Totals							Invoices	1	\$3,730.86
Vendor 5118 - Municipal GIS Partners, Inc									
8996	GIS	Open		07/31/2026	08/21/2026	08/04/2026			16,622.35
Vendor 5118 - Municipal GIS Partners, Inc Totals							Invoices	1	\$16,622.35
Vendor 5599 - Napa Auto Parts									
510831	Parts - C-376	Open		06/15/2026	08/18/2026	08/07/2026			579.57
509717	Parts - PT-999	Open		06/02/2026	08/12/2026	08/07/2026			51.42
510931	Parts - PT-997	Open		06/16/2026	08/12/2026	08/07/2026			28.00
510982	Parts - PT-997	Open		06/16/2026	08/12/2026	08/07/2026			17.92
514334	Parts - M-999	Open		07/21/2026	08/20/2026	07/24/2026			2.60
514404	Parts - PT-227	Open		07/21/2026	08/20/2026	07/24/2026			44.98
514410	Parts - PT-260	Open		07/21/2026	08/20/2026	07/24/2026			6.33
514883	Parts - T-417	Open		07/27/2026	08/26/2026	08/07/2026			11.11
514989	Credit Memo	Open		07/27/2026	08/18/2026	08/07/2026			(364.06)
515544	Parts - C-379	Open		08/03/2026	09/02/2026	08/07/2026			175.51
515545	Parts - C-376	Open		08/03/2026	09/02/2026	08/12/2026			9.89
515577	Parts - T-359	Open		08/03/2026	09/02/2026	08/07/2026			511.78
515621	Parts - T-427	Open		08/03/2026	09/02/2026	08/07/2026			23.98
515787	Parts - PT-427	Open		08/05/2026	09/04/2026	08/07/2026			18.02
515945	Parts - STOCK	Open		08/06/2026	09/05/2026	08/12/2026			31.28



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			Vendor	5599 - Napa Auto Parts Totals			Invoices	15	\$1,148.33
Vendor	5568 - Napleton's Arlington Hts Chrysler Dodge Jeep Ram								
35548	Parts - C-376	Open		08/03/2026	09/02/2026	08/07/2026			65.68
			Vendor	5568 - Napleton's Arlington Hts Chrysler Dodge Jeep Ram Totals			Invoices	1	\$65.68
Vendor	2616 - Nicor Gas								
37917400006-0726	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Open		07/20/2026	08/19/2026	08/05/2026			66.55
55424779829-7/26	Natural Gas-1545-47 Shires Court Lift Station	Open		07/21/2026	08/20/2026	08/05/2026			65.34
19505219626-7/26	Natural Gas-251 W. Colfax Street Parking Deck	Open		07/24/2026	08/23/2026	08/05/2026			189.26
46007255576-7/26	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Open		07/24/2026	08/23/2026	08/05/2026			70.85
70018165616-7/26	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Open		07/24/2026	08/23/2026	08/05/2026			70.14
83980510966-7/26	Natural Gas-550 N. Smith Street Well 7 Generator	Open		07/24/2026	08/23/2026	08/05/2026			64.65
25237600009-7/26	Natural Gas-39 E. Colfax Street Station 85	Open		07/27/2026	08/26/2026	08/05/2026			68.11
60365400005-7/26	Natural Gas-1475 N. Hicks Rd. Station 82	Open		07/27/2026	08/26/2026	08/05/2026			255.27
66457600006-7/26	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Open		07/27/2026	08/26/2026	08/05/2026			68.80
68017400000-7/26	Natural Gas-137 W. Wood Street Train Station	Open		07/27/2026	08/26/2026	08/05/2026			224.52
90049286264-7/26	Natural Gas-200 E. Wood St. Village Hall	Open		07/27/2026	08/26/2026	08/05/2026			1,244.87
25623386239-7/26	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Open		07/28/2026	08/27/2026	08/05/2026			66.32
88271305703-7/26	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Open		07/28/2026	08/27/2026	08/05/2026			197.17
36756460568-7/26	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Open		07/29/2026	08/28/2026	08/05/2026			210.88
88097600006 7/26	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Open		07/29/2026	08/28/2026	08/05/2026			73.02
			Vendor	2616 - Nicor Gas Totals			Invoices	15	\$2,935.75
Vendor	1413 - Northwest Central Dispatch Syst								



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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
10019	2026 Monthly Member Assessment Fee's (Sept)	Open		08/01/2026	08/31/2026	08/09/2026			41,827.63
Vendor 1413 - Northwest Central Dispatch Syst Totals									
								Invoices	1
									\$41,827.63
Vendor 2224 - Northwest Community Hospital									
PAL072026	In-Station CE Fees (2nd Quarter)	Open		07/20/2026	08/19/2026	07/28/2026			2,925.00
Vendor 2224 - Northwest Community Hospital Totals									
								Invoices	1
									\$2,925.00
Vendor 3002 - Northwest Community Hospital-OEHS									
40199	2026 NCH-OH - FD one new hire (AL) Physical Exam	Open		08/01/2026	08/07/2026	08/07/2026			796.00
Vendor 3002 - Northwest Community Hospital-OEHS Totals									
								Invoices	1
									\$796.00
Vendor 5203 - ODP Business Solutions, LLC									
44107669	Shared Office Supplies and Paper	Open		08/10/2026	08/30/2026	08/10/2026			219.49
44107761	Department Copy Paper	Open		07/31/2026	08/31/2026	08/09/2026			268.02
Vendor 5203 - ODP Business Solutions, LLC Totals									
								Invoices	2
									\$487.51
Vendor 3349 - Office of the State Fire Marshal									
10013425	Boiler Certificate Fee-Police HQ	Open		08/03/2026	09/02/2026	08/05/2026			560.00
Vendor 3349 - Office of the State Fire Marshal Totals									
								Invoices	1
									\$560.00
Vendor 1214 - On Time Embroidery Inc.									
158366	Clothing	Open		08/06/2026	09/05/2026	08/06/2026			176.00
158367	Clothing	Open		08/06/2026	09/05/2026	08/06/2026			785.00
158368	Clothing	Open		08/06/2026	09/05/2026	08/06/2026			683.00
158369	Clothing	Open		08/06/2026	09/05/2026	08/06/2026			107.00
Vendor 1214 - On Time Embroidery Inc. Totals									
								Invoices	4
									\$1,751.00
Vendor 5676 - OPC Pest Services									
213140	hornet- 111 S Winston	Open		07/22/2026	08/21/2026	07/20/2026			150.00
213141	hornet 456 S Royal	Open		07/22/2026	08/21/2026	07/20/2026			150.00
213201	hornet 1141 S Tymore Ct 7/24/26	Open		07/24/2026	08/23/2026	07/20/2026			150.00
213220	hornet- 909 E Morris 7/24/26	Open		07/24/2026	08/23/2026	07/20/2026			150.00
213311	hornet- 13 E Farmgate	Open		07/28/2026	08/27/2026	07/31/2026			150.00
213313	hornet- 914 E Patten	Open		07/28/2026	08/27/2026	07/31/2026			150.00
213350	hornet 1256 N Sherwood	Open		07/30/2026	08/29/2026	07/31/2026			150.00
150	hornet 500 N Smith	Open		08/03/2026	09/02/2026	07/31/2026			150.00
213515	hornet 110 N Benton	Open		08/05/2026	09/04/2026	07/31/2026			150.00
213523	hornet 427 N Winston	Open		08/05/2026	09/04/2026	07/31/2026			150.00



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213525	hornet 1256 N Sherwood	Open		08/05/2026	09/04/2026	07/31/2026			75.00
213576	hornet 500 N Smith	Open		08/07/2026	09/05/2026	07/31/2026			150.00
213577	hornet 243 W Wellington	Open		08/07/2026	09/05/2026	07/31/2026			150.00
213609	hornet- 95 Cypress	Open		08/10/2026	09/09/2026	08/11/2026			149.00
213646	hornet- 453 N Everett Dr	Open		08/10/2026	09/09/2026	08/11/2026			149.00
Vendor 5676 - OPC Pest Services Totals						Invoices	15		\$2,173.00
Vendor 5151 - Pace Analytical Services, LLC									
267222426	Water Sample Testing	Open		07/31/2026	08/30/2026	08/10/2026			1,770.00
Vendor 5151 - Pace Analytical Services, LLC Totals						Invoices	1		\$1,770.00
Vendor 2572 - Paddock Publications, Inc									
385268	Legal Notice - Ad#2472199, 2472220	Open		07/20/2026	07/31/2026	07/31/2026			248.40
Vendor 2572 - Paddock Publications, Inc Totals						Invoices	1		\$248.40
Vendor 1583 - Palatine Park District									
26-1187	June 2026 Grass Mowing Services Reimbursement	Open		07/22/2026	08/21/2026	07/27/2026			6,037.32
Vendor 1583 - Palatine Park District Totals						Invoices	1		\$6,037.32
Vendor 4834 - Palumbo Management LLC									
S-INV040013	Hauling of Smith Street Staging Pile	Open		07/20/2026	08/19/2026	07/16/2026			270.00
Vendor 4834 - Palumbo Management LLC Totals						Invoices	1		\$270.00
Vendor 1784 - Parent Petroleum									
1830242	Lubricants & Additives - Stock	Open		08/06/2026	09/05/2026	08/07/2026			3,608.65
Vendor 1784 - Parent Petroleum Totals						Invoices	1		\$3,608.65
Vendor 5581 - Parts Authority LLC									
457-898358	Parts - STOCK	Open		08/06/2026	09/05/2026	08/12/2026			275.30
Vendor 5581 - Parts Authority LLC Totals						Invoices	1		\$275.30
Vendor 4703 - Peralte-Clark Llc									
21	Smith and Colfax Drainage Improvements Feasibility Study	Open		08/10/2026	09/09/2026	08/03/2026			1,304.87
Vendor 4703 - Peralte-Clark Llc Totals						Invoices	1		\$1,304.87
Vendor 4679 - Performance Construction & Engineering, LLC									
Pay #4	2026 Water Main Improvements DPW-2621	Open		07/31/2026	08/30/2026	08/03/2026			646,867.09
Vendor 4679 - Performance Construction & Engineering, LLC Totals						Invoices	1		\$646,867.09



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Vendor 5837 - Police Records and Information Management Group									
38802	Drone, ALPR & Surveillance Records Webinar	Open		07/29/2026	07/29/2026	08/09/2026			199.00
Vendor 5837 - Police Records and Information Management Group Totals						Invoices	1		\$199.00
Vendor 2167 - Pomp's Tire Service, Inc.									
2100024616	Repairs & Maintenance - E-211	Open		07/28/2026	08/27/2026	08/07/2026			636.70
Vendor 2167 - Pomp's Tire Service, Inc. Totals						Invoices	1		\$636.70
Vendor 2505 - Pro Fire Sales & Service Inc									
1323	Clothing Repair	Open		08/07/2026	09/06/2026	08/06/2026			80.00
Vendor 2505 - Pro Fire Sales & Service Inc Totals						Invoices	1		\$80.00
Vendor 4885 - Qubit Networks, LLC									
17893	Slade Street Network Switch	Open		08/04/2026	09/03/2026	08/10/2026			4,584.60
17906	Slade Street Network Switch	Open		08/07/2026	09/06/2026	08/10/2026			363.50
Vendor 4885 - Qubit Networks, LLC Totals						Invoices	2		\$4,948.10
Vendor 5548 - Ray Chevrolet, Inc									
FZQXMW-1	(1) 2026 Chevrolet Colorado 2WD Crew Cab-T-580	Open		06/10/2026	08/10/2026	07/28/2026			33,889.00
Vendor 5548 - Ray Chevrolet, Inc Totals						Invoices	1		\$33,889.00
Vendor 1127 - Red Wing Business Advantage Account									
700ST1-253125066	Boots	Open		08/08/2026	09/07/2026	08/06/2026			223.48
Vendor 1127 - Red Wing Business Advantage Account Totals						Invoices	1		\$223.48
Vendor 4019 - Rush Truck Centers									
3046983339	Parts - Stock	Open		07/20/2026	08/19/2026	07/24/2026			593.45
3046954186	DEF - Stock	Open		07/22/2026	08/21/2026	07/24/2026			700.00
3047006076	Parts - T-461	Open		07/22/2026	08/21/2026	08/07/2026			6,151.00
3047016353	Parts - T-395	Open		07/22/2026	08/22/2026	07/24/2026			452.14
3047027262	Parts - T-461	Open		07/22/2026	08/21/2026	07/24/2026			16.96
3047145256	Parts - T-395	Open		08/03/2026	09/02/2026	08/12/2026			526.41
3047252534	Parts - T-411	Open		08/07/2026	09/06/2026	08/12/2026			1,430.28
3047262814	Parts - T-411	Open		08/07/2026	09/06/2026	08/12/2026			105.00
Vendor 4019 - Rush Truck Centers Totals						Invoices	8		\$9,975.24
Vendor 2673 - Schain Banks Kenny & Schwartz									
00199	Schain Legal Services	Open		08/07/2026	08/11/2026	08/07/2026			19,749.00
Vendor 2673 - Schain Banks Kenny & Schwartz Totals						Invoices	1		\$19,749.00
Vendor 1486 - Sherwin Industries, Inc.									
SS112261	Road Striping Paint	Open		07/17/2026	08/16/2026	08/07/2026			4,136.40



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Vendor 1486 - Sherwin Industries, Inc. Totals						Invoices	1		\$4,136.40
Vendor 2474 - SKC Construction, Inc									
10536	2026 Crack Sealing Program DPW-2613	Open		07/15/2026	08/14/2026	08/05/2026			44,899.50
Vendor 2474 - SKC Construction, Inc Totals						Invoices	1		\$44,899.50
Vendor 5840 - Skiffington Architects Ltd									
26155	Street Feast Stage Inspection	Open		08/10/2026	08/24/2026	08/11/2026			400.00
Vendor 5840 - Skiffington Architects Ltd Totals						Invoices	1		\$400.00
Vendor 4308 - Solid Waste Agency of Northern Cook County									
8177	Refuse Service - September	Open		08/01/2026	08/23/2026	08/04/2026			119,990.00
Vendor 4308 - Solid Waste Agency of Northern Cook County Totals						Invoices	1		\$119,990.00
Vendor 5660 - Stanko McCarthy Law Group, Ltd									
58930	630NWHWY - Retainer SMLG	Open		08/07/2026	08/11/2026	08/07/2026			1,500.00
Vendor 5660 - Stanko McCarthy Law Group, Ltd Totals						Invoices	1		\$1,500.00
Vendor 5769 - Strategic Demolition & Excavation									
101	Demolition and Debris Removal-21 W. Railroad Ave	Open		06/27/2026	08/14/2026	08/04/2026			39,200.00
Vendor 5769 - Strategic Demolition & Excavation Totals						Invoices	1		\$39,200.00
Vendor 4823 - Subsurface Solutions									
31426	Locator Parts	Open		07/24/2026	08/23/2026	08/05/2026			347.82
Vendor 4823 - Subsurface Solutions Totals						Invoices	1		\$347.82
Vendor 1776 - Suburban Accents, Inc.									
38541	Property of Decals	Open		08/10/2026	09/09/2026	08/11/2026			525.00
38509	Upfit 2026 Chevrolet Colorado 2WD Crew Cab-T-580	Open		08/03/2026	09/02/2026	07/28/2026			575.00
Vendor 1776 - Suburban Accents, Inc. Totals						Invoices	2		\$1,100.00
Vendor 5390 - Sutton Ford Inc									
284488	(1) 2026 F-250 Pickup Truck-T-566	Open		08/05/2026	09/04/2026	08/11/2026			48,946.00
284489	(1) 2026 F-250 Pickup Truck-T-568	Open		08/05/2026	09/04/2026	08/11/2026			48,946.00
284490	(1) 2026 F-250 Pickup Trucks-T-567	Open		08/05/2026	09/04/2026	08/11/2026			48,946.00
Vendor 5390 - Sutton Ford Inc Totals						Invoices	3		\$146,838.00
Vendor 5442 - Matthew J Tanny									
PWBRMT080126	Boot Reimbursement	Open		08/01/2026	08/31/2026	08/07/2026			271.68



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Invoice Due Date Range 07/01/26 - 09/09/26
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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
			Vendor	5442 - Matthew J Tanny Totals			Invoices	1	\$271.68
Vendor 2491 - Terminix-Anderson									
101541276	Pest Control Services August 2026-Fire Station 83	Open		08/02/2026	09/01/2026	08/05/2026			46.14
101541265	Pest Control Services August 2026-CSF	Open		08/04/2026	09/03/2026	08/05/2026			88.20
			Vendor	2491 - Terminix-Anderson Totals			Invoices	2	\$134.34
Vendor 2545 - Terrace Supply Co									
0071111827	Oxygen	Open		07/24/2026	08/23/2026	07/31/2026			270.21
			Vendor	2545 - Terrace Supply Co Totals			Invoices	1	\$270.21
Vendor 5539 - Thomas Scientific LLC dba Arrowhead Forensics									
195042	Nitrile Latex Gloves for Evidence Tech Unit	Open		07/17/2026	08/16/2026	07/28/2026			366.80
			Vendor	5539 - Thomas Scientific LLC dba Arrowhead Forensics Totals			Invoices	1	\$366.80
Vendor 1199 - Thompson Elevator Inspection Service Inc									
26-1455	Plan review Palatine High School- Auditorium	Open		07/23/2026	08/22/2026	07/20/2026			75.00
26-1473	1R&R permit insp 500 N Hicks	Open		07/27/2026	08/26/2026	07/20/2026			75.00
26-1524	Permit Insp 1150 E Randville Dr	Open		08/03/2026	09/02/2026	07/31/2026			75.00
26-1539	plan review- 80 W Northwest Hwy	Open		08/05/2026	09/04/2026	07/31/2026			75.00
26-1567	permit insp 925 Glenn	Open		08/06/2026	09/05/2026	07/31/2026			75.00
26-1569	Permit insp-900 E Palatine	Open		08/07/2026	09/05/2026	07/31/2026			75.00
26-1571	Permit Insp 1021 N Ridgewood	Open		08/07/2026	09/05/2026	07/31/2026			75.00
26-1575	3 plan rev Harper Canning	Open		08/07/2026	09/05/2026	07/31/2026			225.00
26-1581	128 code insp	Open		08/10/2026	09/09/2026	07/31/2026			4,864.00
			Vendor	1199 - Thompson Elevator Inspection Service Inc Totals			Invoices	9	\$5,614.00
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc									
71751-202606-1	Online Investigative Search Engine (06/01/26 - 06/30/26)	Open		07/01/2026	08/14/2026	07/28/2026			231.75
			Vendor	4058 - TransUnion Risk and Alternative Data Solutions Inc Totals			Invoices	1	\$231.75
Vendor 1327 - University Of Illinois									
UFIWE206	Explorer School Advisors (Carnes, Bratcher)	Open		07/20/2026	08/19/2026	07/31/2026			950.00
			Vendor	1327 - University Of Illinois Totals			Invoices	1	\$950.00
Vendor 5327 - USSI Rentals, Inc									



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7006058	Aerial Inspection - T-408	Open		07/24/2026	08/23/2026	08/12/2026			790.00
Vendor 5327 - USSI Rentals, Inc Totals						Invoices	1		\$790.00
Vendor 5570 - Vega Building Maintenance and Supplies, Inc.									
101826	Cleaning Services for CSF, Police HQ and Fire Station 82-July 26	Open		07/31/2026	08/30/2026	08/05/2026			4,716.68
Vendor 5570 - Vega Building Maintenance and Supplies, Inc. Totals						Invoices	1		\$4,716.68
Vendor 5122 - Velan Solutions Velan Solutions, LLC									
1260	We Never Walk Alone Peer Support Training x3	Open		07/15/2026	08/29/2026	08/09/2026			1,575.00
Vendor 5122 - Velan Solutions Velan Solutions, LLC Totals						Invoices	1		\$1,575.00
Vendor 5547 - Verizon									
612000085735	PW Telematics Program Monthly Service Fee - July	Open		08/03/2026	09/02/2026	08/07/2026			319.00
Vendor 5547 - Verizon Totals						Invoices	1		\$319.00
Vendor 4618 - Vision Marketing Passport System LLC									
2229	Name/Locker Tags	Open		08/05/2026	09/04/2026	08/10/2026			162.51
Vendor 4618 - Vision Marketing Passport System LLC Totals						Invoices	1		\$162.51
Vendor 5770 - WasteNot, Inc									
0002653	Composting Services - July	Open		08/01/2026	08/31/2026	08/04/2026			340.00
Vendor 5770 - WasteNot, Inc Totals						Invoices	1		\$340.00
Vendor 3571 - Jason A Watson									
2026-00000687	RIDGID Shop Vac for PD Squad Garage (Home Depot)	Open		07/28/2026	08/17/2026	08/09/2026			109.00
Vendor 3571 - Jason A Watson Totals						Invoices	1		\$109.00
Vendor 4226 - Weber Press Inc									
71-036	PPD Window Envelopes & Court Jackets	Open		07/17/2026	07/29/2026	07/28/2026			1,145.00
Vendor 4226 - Weber Press Inc Totals						Invoices	1		\$1,145.00
Vendor 2258 - Wickstrom Auto Group									
70759	Repairs & Maintenance - T-542	Open		07/23/2026	08/22/2026	08/07/2026			151.12
Vendor 2258 - Wickstrom Auto Group Totals						Invoices	1		\$151.12
Vendor 1901 - Wurth Usa Inc									
98860925	Parts - Stock	Open		05/21/2026	08/12/2026	08/07/2026			319.60
Vendor 1901 - Wurth Usa Inc Totals						Invoices	1		\$319.60
Vendor 2131 - Zarnoth Brush Works									



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0205856-IN	Credit Memo	Open		04/07/2026	08/16/2026	08/07/2026			(990.00)
0207159-IN	Parts - E-226, E-222	Open		07/17/2026	08/16/2026	08/07/2026			1,332.00
			Vendor	2131 - Zarnoth Brush Works Totals		Invoices	2		\$342.00
Vendor 3300 - Zeigler Chrysler Dodge Jeep, LLC									
612229	Parts - C-376	Open		07/20/2026	08/19/2026	07/24/2026			15.19
613171	Parts - C-376	Open		08/03/2026	09/02/2026	08/07/2026			19.84
			Vendor	3300 - Zeigler Chrysler Dodge Jeep, LLC Totals		Invoices	2		\$35.03
Vendor 5707 - Doug Zeivel									
2026-00000661	Lead Water Service Line Replacement Program Reimbursement	Open		08/04/2026	08/14/2026	08/03/2026			11,506.00
			Vendor	5707 - Doug Zeivel Totals		Invoices	1		\$11,506.00
Vendor Katerina Maniak									
2026-00000663	refund rental RP-001608-2024	Open		08/05/2026	08/05/2026	08/05/2026			93.00
			Vendor	Katerina Maniak Totals		Invoices	1		\$93.00
Vendor RCCG Citadel of Hope									
2026-00000662	Refund - Zoning Sign Deposit	Open		08/05/2026	08/05/2026	08/05/2026			250.00
			Vendor	RCCG Citadel of Hope Totals		Invoices	1		\$250.00
			Grand Totals		Invoices	364			\$2,524,326.92



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Vendor 4466 - JP Morgan Chase Bank Commercial Card									
HSV-072726-1	ILLINOIS CITY COUNTY DEKALB IL	Paid by EFT #18481		07/27/2026	08/10/2026	08/10/2026		08/10/2026	302.75
HSV-072726-2	AMAZON MKTPL *R17LO8Z53	Paid by EFT #18482		07/27/2026	08/10/2026	08/10/2026		08/10/2026	296.18
HSV-072726-3	AMAZON MKTPL *ZSSGJ6LL3	Paid by EFT #18483		07/27/2026	08/10/2026	08/10/2026		08/10/2026	108.99
HSV-072726-4	AMAZON.COM*W80JM6TN3	Paid by EFT #18484		07/27/2026	08/10/2026	08/10/2026		08/10/2026	50.90
LO-072726-1	TLF*THE FLOWER GARDEN HARTLAND WI	Paid by EFT #18455		07/27/2026	08/10/2026	08/10/2026		08/10/2026	130.99
LO-072726-2	AMER ASSOC NOTARIES HOUSTON TX	Paid by EFT #18456		07/27/2026	08/10/2026	08/10/2026		08/10/2026	112.34
LO-072726-3	CHIPOTLE 2466 PALATINE IL	Paid by EFT #18457		07/27/2026	08/10/2026	08/10/2026		08/10/2026	278.00
RTO-072726-1	ILLINOIS CITY COUNTY M DEKALB IL	Paid by EFT #18477		07/27/2026	08/10/2026	08/10/2026		08/10/2026	678.50
RTO-072726-2	DONKEY INN PALATINE	Paid by EFT #18478		07/27/2026	08/10/2026	08/10/2026		08/10/2026	98.92
RTO-072726-3	TST*EMMETTS BREWING PA	Paid by EFT #18479		07/27/2026	08/10/2026	08/10/2026		08/10/2026	63.84
ADB-072726-1	ILCMA	Paid by EFT #18458		07/27/2026	08/10/2026	08/10/2026		08/10/2026	261.25
FIN-072726-1	Groot Industries	Paid by EFT #18333		07/27/2026	08/10/2026	08/10/2026		08/10/2026	280,904.10
MPP-072726-1	Amazon MKTPL	Paid by EFT #18398		07/27/2026	08/10/2026	08/10/2026		08/10/2026	61.92
MPP-072726-2	JOBMATCH - APPLICANT PRO	Paid by EFT #18399		07/27/2026	08/10/2026	08/10/2026		08/10/2026	1,272.00
JHH-072726-1	PELRA* IL VERNON HILLS IL	Paid by EFT #18461		07/27/2026	08/10/2026	08/10/2026		08/10/2026	325.00
RLM-072726-1	AMAZON MKTPL*E00QG38N3 SEATTLE WA	Paid by EFT #18386		07/27/2026	08/10/2026	08/10/2026		08/10/2026	349.59
RLM-072726-2	AMAZON MKTPL*UU2CT9NV3 SEATTLE WA	Paid by EFT #18387		07/27/2026	08/10/2026	08/10/2026		08/10/2026	13.99
RLM-072726-3	GOOGLE WORKSPACE_PALAT MOUNTAIN VIEW CA	Paid by EFT #18388		07/27/2026	08/10/2026	08/10/2026		08/10/2026	84.00
RLM-072726-4	MSFT * E030102DPS MSFT AZURE WA	Paid by EFT #18389		07/27/2026	08/10/2026	08/10/2026		08/10/2026	539.09
RLM-072726-5	AMAZON MKTPL*4E07C5M63 SEATTLE WA	Paid by EFT #18390		07/27/2026	08/10/2026	08/10/2026		08/10/2026	34.02
RLM-072726-6	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	Paid by EFT #18391		07/27/2026	08/10/2026	08/10/2026		08/10/2026	20.00
RLM-072726-7	AMAZON.COM*SO99A4XI3 SEATTLE WA	Paid by EFT #18392		07/27/2026	08/10/2026	08/10/2026		08/10/2026	35.27
RLM-072726-8	EBAY O*23-14899-38216 SAN JOSE CA	Paid by EFT #18393		07/27/2026	08/10/2026	08/10/2026		08/10/2026	46.52
RLM-072726-9	AMAZON.COM*YD65Y2ZE3 SEATTLE WA	Paid by EFT #18394		07/27/2026	08/10/2026	08/10/2026		08/10/2026	176.35



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ATR-072726-1	FSP IACE Skokie IL	Paid by EFT #18428		07/27/2026	08/10/2026	08/10/2026		08/10/2026	225.00
BRV-072726-1	American planning Asso	Paid by EFT #18334		07/27/2026	08/10/2026	08/10/2026		08/10/2026	450.00
BRV-072726-2	American planning Asso	Paid by EFT #18335		07/27/2026	08/10/2026	08/10/2026		08/10/2026	305.00
DLA-072726-1	Illinois Environmental Mapleton IL	Paid by EFT #18421		07/27/2026	08/10/2026	08/10/2026		08/10/2026	90.00
DLA-072726-2	Target T-0753	Paid by EFT #18422		07/27/2026	08/10/2026	08/10/2026		08/10/2026	113.96
DLA-072726-3	Jewel Osco 1306 West Dundee	Paid by EFT #18423		07/27/2026	08/10/2026	08/10/2026		08/10/2026	24.38
DLA-072726-4	Illinois Environmental Mapleton IL	Paid by EFT #18424		07/27/2026	08/10/2026	08/10/2026		08/10/2026	90.00
DLA-072726-5	Illinois Environmental Mapleton IL	Paid by EFT #18425		07/27/2026	08/10/2026	08/10/2026		08/10/2026	90.00
DLA-072726-6	National Environmental Denver CO	Paid by EFT #18426		07/27/2026	08/10/2026	08/10/2026		08/10/2026	120.00
DLA-072726-7	TST Lou Malnatis	Paid by EFT #18427		07/27/2026	08/10/2026	08/10/2026		08/10/2026	107.78
MWJ-072726-1	AMAZON MKTPLACE	Paid by EFT #18497		07/27/2026	08/10/2026	08/10/2026		08/10/2026	20.07
ARC-072726-1	Illinois Secretary of State	Paid by EFT #18466		07/27/2026	08/10/2026	08/10/2026		08/10/2026	16.00
ARC-072726-2	Illinois Secretary of State	Paid by EFT #18467		07/27/2026	08/10/2026	08/10/2026		08/10/2026	16.00
ARC-072726-3	Illinois Secretary of State	Paid by EFT #18468		07/27/2026	08/10/2026	08/10/2026		08/10/2026	(16.00)
ARC-072726-4	Illinois Secretary of State	Paid by EFT #18469		07/27/2026	08/10/2026	08/10/2026		08/10/2026	16.00
ARC-072726-5	Illinois Secretary of State	Paid by EFT #18470		07/27/2026	08/10/2026	08/10/2026		08/10/2026	(16.00)
ARC-072726-6	Paddle.Net/Classmarker	Paid by EFT #18471		07/27/2026	08/10/2026	08/10/2026		08/10/2026	198.00
DEB-072726-1	CANVA	Paid by EFT #18441		07/27/2026	08/10/2026	08/10/2026		08/10/2026	178.05
KWK-072726-1	Shell Oil	Paid by EFT #18460		07/27/2026	08/10/2026	08/10/2026		08/10/2026	38.18
PAC-072726-1	Amazon Marketplace	Paid by EFT #18414		07/27/2026	08/10/2026	08/10/2026		08/10/2026	55.62
PAC-072726-2	Amazon Marketplace	Paid by EFT #18415		07/27/2026	08/10/2026	08/10/2026		08/10/2026	63.88
PAC-072726-3	Ray O'Herron Co	Paid by EFT #18416		07/27/2026	08/10/2026	08/10/2026		08/10/2026	1,447.44
PAC-072726-4	Vistaprint	Paid by EFT #18417		07/27/2026	08/10/2026	08/10/2026		08/10/2026	149.92
PAC-072726-5	Ray O'Herron Co	Paid by EFT #18418		07/27/2026	08/10/2026	08/10/2026		08/10/2026	1,407.46
PAC-072726-6	Axon	Paid by EFT #18419		07/27/2026	08/10/2026	08/10/2026		08/10/2026	34.00
WEN-072726-1	Panera Bread	Paid by EFT #18480		07/27/2026	08/10/2026	08/10/2026		08/10/2026	38.50
CJZ-072726-1	Home Depot	Paid by EFT #18454		07/27/2026	08/10/2026	08/10/2026		08/10/2026	161.58
MDB-072726-1	Wal-Mart	Paid by EFT #18498		07/27/2026	08/10/2026	08/10/2026		08/10/2026	140.95
MDB-072726-2	Circle K	Paid by EFT #18499		07/27/2026	08/10/2026	08/10/2026		08/10/2026	84.08
MON-072726-1	Home Depot	Paid by EFT #18420		07/27/2026	08/10/2026	08/10/2026		08/10/2026	14.24
RRK-072726-1	Hydronics Depot Inc	Paid by EFT #18385		07/27/2026	08/10/2026	08/10/2026		08/10/2026	53.99
SEM-072726-1	Illinois Department of Public Health	Paid by EFT #18485		07/27/2026	08/10/2026	08/10/2026		08/10/2026	41.00
SEM-072726-10	Amazon	Paid by EFT #18494		07/27/2026	08/10/2026	08/10/2026		08/10/2026	369.00
SEM-072726-11	Amazon	Paid by EFT #18495		07/27/2026	08/10/2026	08/10/2026		08/10/2026	19.74
SEM-072726-12	Amazon	Paid by EFT #18496		07/27/2026	08/10/2026	08/10/2026		08/10/2026	124.90
SEM-072726-2	Jewel-Osco	Paid by EFT #18486		07/27/2026	08/10/2026	08/10/2026		08/10/2026	9.69
SEM-072726-3	Sta-Kleen	Paid by EFT #18487		07/27/2026	08/10/2026	08/10/2026		08/10/2026	575.00



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SEM-072726-4	Sta-Kleen	Paid by EFT #18488		07/27/2026	08/10/2026	08/10/2026		08/10/2026	575.00
SEM-072726-5	Sta-Kleen	Paid by EFT #18489		07/27/2026	08/10/2026	08/10/2026		08/10/2026	575.00
SEM-072726-6	Home Depot	Paid by EFT #18490		07/27/2026	08/10/2026	08/10/2026		08/10/2026	109.82
SEM-072726-7	Illinois Department of Public Health	Paid by EFT #18491		07/27/2026	08/10/2026	08/10/2026		08/10/2026	61.35
SEM-072726-8	Amazon	Paid by EFT #18492		07/27/2026	08/10/2026	08/10/2026		08/10/2026	52.82
SEM-072726-9	Illinois Department of Public Health	Paid by EFT #18493		07/27/2026	08/10/2026	08/10/2026		08/10/2026	61.35
AJB-072726-1	Zoro Tools Inc.	Paid by EFT #18432		07/27/2026	08/10/2026	08/10/2026		08/10/2026	59.34
AJB-072726-2	Zoro Tools Inc.	Paid by EFT #18433		07/27/2026	08/10/2026	08/10/2026		08/10/2026	20.84
AJB-072726-3	Supplyhouse.com	Paid by EFT #18434		07/27/2026	08/10/2026	08/10/2026		08/10/2026	370.68
AJB-072726-4	1000Bulbs.com	Paid by EFT #18435		07/27/2026	08/10/2026	08/10/2026		08/10/2026	377.47
AJB-072726-5	Zoro Tools Inc.	Paid by EFT #18436		07/27/2026	08/10/2026	08/10/2026		08/10/2026	302.09
AJB-072726-6	Zoro Tools Inc.	Paid by EFT #18437		07/27/2026	08/10/2026	08/10/2026		08/10/2026	148.26
AJB-072726-7	Supplyhouse.com	Paid by EFT #18438		07/27/2026	08/10/2026	08/10/2026		08/10/2026	35.30
AJB-072726-8	Supplyhouse.com	Paid by EFT #18439		07/27/2026	08/10/2026	08/10/2026		08/10/2026	169.01
AJB-072726-9	Supplyhouse.com	Paid by EFT #18440		07/27/2026	08/10/2026	08/10/2026		08/10/2026	34.50
CGJ-072726-1	Russo Power Equipment	Paid by EFT #18464		07/27/2026	08/10/2026	08/10/2026		08/10/2026	181.90
CGJ-072726-2	Russo Power Equipment	Paid by EFT #18465		07/27/2026	08/10/2026	08/10/2026		08/10/2026	239.94
CJG-072726-1	Home Depot	Paid by EFT #18459		07/27/2026	08/10/2026	08/10/2026		08/10/2026	249.00
GSR-072726-1	APWA-PW X Registration	Paid by EFT #18429		07/27/2026	08/10/2026	08/10/2026		08/10/2026	919.00
GSR-072726-2	United	Paid by EFT #18430		07/27/2026	08/10/2026	08/10/2026		08/10/2026	288.80
JEK-072726-1	American Water Works	Paid by EFT #18447		07/27/2026	08/10/2026	08/10/2026		08/10/2026	273.00
JEK-072726-2	The Home Depot	Paid by EFT #18448		07/27/2026	08/10/2026	08/10/2026		08/10/2026	192.87
JEK-072726-3	The Home Depot	Paid by EFT #18449		07/27/2026	08/10/2026	08/10/2026		08/10/2026	82.17
JEK-072726-4	Branom Instrument Co.	Paid by EFT #18450		07/27/2026	08/10/2026	08/10/2026		08/10/2026	415.06
JM-072726-1	Amazon Marketplace	Paid by EFT #18344		07/27/2026	08/10/2026	08/10/2026		08/10/2026	16.99
JM-072726-10	Amazon Marketplace	Paid by EFT #18351		07/27/2026	08/10/2026	08/10/2026		08/10/2026	45.97
JM-072726-11	Amazon Marketplace	Paid by EFT #18352		07/27/2026	08/10/2026	08/10/2026		08/10/2026	(11.28)
JM-072726-12	Amazon Marketplace	Paid by EFT #18353		07/27/2026	08/10/2026	08/10/2026		08/10/2026	11.28
JM-072726-13	Amazon Marketplace	Paid by EFT #18354		07/27/2026	08/10/2026	08/10/2026		08/10/2026	220.88
JM-072726-14	Amazon.com	Paid by EFT #18355		07/27/2026	08/10/2026	08/10/2026		08/10/2026	70.50
JM-072726-15	Amazon Marketplace	Paid by EFT #18383		07/27/2026	08/10/2026	08/10/2026		08/10/2026	1,100.91
JM-072726-16	Amazon Marketplace	Paid by EFT #18356		07/27/2026	08/10/2026	08/10/2026		08/10/2026	23.73
JM-072726-17	Amazon Marketplace	Paid by EFT #18384		07/27/2026	08/10/2026	08/10/2026		08/10/2026	1,143.18
JM-072726-18	Amazon Marketplace	Paid by EFT #18357		07/27/2026	08/10/2026	08/10/2026		08/10/2026	(211.50)
JM-072726-19	Amazon Marketplace	Paid by EFT #18380		07/27/2026	08/10/2026	08/10/2026		08/10/2026	49.99
JM-072726-2	Amazon.com	Paid by EFT #18345		07/27/2026	08/10/2026	08/10/2026		08/10/2026	75.74
JM-072726-20	Amazon.com	Paid by EFT #18358		07/27/2026	08/10/2026	08/10/2026		08/10/2026	33.56
JM-072726-21	Amazon.com	Paid by EFT #18359		07/27/2026	08/10/2026	08/10/2026		08/10/2026	170.48
JM-072726-22	Amazon Marketplace	Paid by EFT #18360		07/27/2026	08/10/2026	08/10/2026		08/10/2026	32.97
JM-072726-23	BT *Blanks/USA	Paid by EFT #18361		07/27/2026	08/10/2026	08/10/2026		08/10/2026	100.96



Warrant # 16 EFT #1

Payment Date Range 08/10/26 - 08/10/26
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-072726-24	Amazon Marketplace	Paid by EFT #18362		07/27/2026	08/10/2026	08/10/2026		08/10/2026	38.36
JM-072726-25	Amazon.com	Paid by EFT #18363		07/27/2026	08/10/2026	08/10/2026		08/10/2026	11.52
JM-072726-26	Amazon Marketplace	Paid by EFT #18364		07/27/2026	08/10/2026	08/10/2026		08/10/2026	10.99
JM-072726-27	Amazon Marketplace	Paid by EFT #18365		07/27/2026	08/10/2026	08/10/2026		08/10/2026	50.65
JM-072726-28	Amazon.com	Paid by EFT #18366		07/27/2026	08/10/2026	08/10/2026		08/10/2026	44.67
JM-072726-29	Amazon.com	Paid by EFT #18367		07/27/2026	08/10/2026	08/10/2026		08/10/2026	28.99
JM-072726-3	Amazon.com	Paid by EFT #18346		07/27/2026	08/10/2026	08/10/2026		08/10/2026	166.96
JM-072726-30	Amazon Marketplace	Paid by EFT #18368		07/27/2026	08/10/2026	08/10/2026		08/10/2026	19.72
JM-072726-31	Amazon Marketplace	Paid by EFT #18369		07/27/2026	08/10/2026	08/10/2026		08/10/2026	18.67
JM-072726-32	Amazon.com	Paid by EFT #18370		07/27/2026	08/10/2026	08/10/2026		08/10/2026	66.96
JM-072726-33	Amazon Marketplace	Paid by EFT #18371		07/27/2026	08/10/2026	08/10/2026		08/10/2026	115.77
JM-072726-34	Amazon Marketplace	Paid by EFT #18372		07/27/2026	08/10/2026	08/10/2026		08/10/2026	29.13
JM-072726-35	Amazon Marketplace	Paid by EFT #18373		07/27/2026	08/10/2026	08/10/2026		08/10/2026	113.88
JM-072726-36	ComEd Payment	Paid by EFT #18381		07/27/2026	08/10/2026	08/10/2026		08/10/2026	1,033.17
JM-072726-37	Amazon.com	Paid by EFT #18374		07/27/2026	08/10/2026	08/10/2026		08/10/2026	138.96
JM-072726-38	Amazon Marketplace	Paid by EFT #18375		07/27/2026	08/10/2026	08/10/2026		08/10/2026	407.88
JM-072726-39	Amazon.com	Paid by EFT #18376		07/27/2026	08/10/2026	08/10/2026		08/10/2026	47.03
JM-072726-4	Amazon Marketplace	Paid by EFT #18347		07/27/2026	08/10/2026	08/10/2026		08/10/2026	11.28
JM-072726-40	Amazon Marketplace	Paid by EFT #18377		07/27/2026	08/10/2026	08/10/2026		08/10/2026	35.99
JM-072726-41	Einstein Bros Bagels	Paid by EFT #18378		07/27/2026	08/10/2026	08/10/2026		08/10/2026	80.97
JM-072726-5	SavATree	Paid by EFT #18348		07/27/2026	08/10/2026	08/10/2026		08/10/2026	167.00
JM-072726-6	Quill LLC	Paid by EFT #18349		07/27/2026	08/10/2026	08/10/2026		08/10/2026	419.90
JM-072726-7	Amazon Marketplace	Paid by EFT #18379		07/27/2026	08/10/2026	08/10/2026		08/10/2026	274.05
JM-072726-8	Amazon	Paid by EFT #18382		07/27/2026	08/10/2026	08/10/2026		08/10/2026	41.59
JM-072726-9	Amazon Marketplace	Paid by EFT #18350		07/27/2026	08/10/2026	08/10/2026		08/10/2026	143.42
JRK-072726-1	Autoauth	Paid by EFT #18451		07/27/2026	08/10/2026	08/10/2026		08/10/2026	60.00
JRK-072726-2	Ancel	Paid by EFT #18452		07/27/2026	08/10/2026	08/10/2026		08/10/2026	408.04
JRK-072726-3	Rainstorm	Paid by EFT #18453		07/27/2026	08/10/2026	08/10/2026		08/10/2026	491.59
KCH-072726-1	Berland's Inc.	Paid by EFT #18462		07/27/2026	08/10/2026	08/10/2026		08/10/2026	152.89
KCH-072726-2	Berland's Inc.	Paid by EFT #18463		07/27/2026	08/10/2026	08/10/2026		08/10/2026	339.98
KML-072726-1	WWW.APWA.NET	Paid by EFT #18473		07/27/2026	08/10/2026	08/10/2026		08/10/2026	25.00
KML-072726-2	U.S. CAD	Paid by EFT #18474		07/27/2026	08/10/2026	08/10/2026		08/10/2026	85.00
KML-072726-3	Illinois Tollway	Paid by EFT #18475		07/27/2026	08/10/2026	08/10/2026		08/10/2026	1.10
KML-072726-4	Illinois Tollway	Paid by EFT #18476		07/27/2026	08/10/2026	08/10/2026		08/10/2026	160.00
LW-072726-1	Home Depot	Paid by EFT #18395		07/27/2026	08/10/2026	08/10/2026		08/10/2026	11.84
LW-072726-2	Sherwin Williams	Paid by EFT #18396		07/27/2026	08/10/2026	08/10/2026		08/10/2026	8.92
LW-072726-3	Mcdonald's	Paid by EFT #18397		07/27/2026	08/10/2026	08/10/2026		08/10/2026	20.72
MB-072726-1	APWA-PWX Registration	Paid by EFT #18336		07/27/2026	08/10/2026	08/10/2026		08/10/2026	919.00
MB-072726-2	WWW.APWA.NET	Paid by EFT #18337		07/27/2026	08/10/2026	08/10/2026		08/10/2026	1,265.00
MB-072726-3	Orbitz	Paid by EFT #18338		07/27/2026	08/10/2026	08/10/2026		08/10/2026	4.80
MB-072726-4	United	Paid by EFT #18339		07/27/2026	08/10/2026	08/10/2026		08/10/2026	208.80
MB-072726-5	United	Paid by EFT #18340		07/27/2026	08/10/2026	08/10/2026		08/10/2026	27.94



Warrant # 16 EFT #1

Payment Date Range 08/10/26 - 08/10/26
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
MB-072726-6	United	Paid by EFT #18341		07/27/2026	08/10/2026	08/10/2026		08/10/2026	19.34
MIH-072726-1	Mutual Ace Palatine	Paid by EFT #18472		07/27/2026	08/10/2026	08/10/2026		08/10/2026	1.79
MJK-072726-1	Mutual Ace Palatine	Paid by EFT #18413		07/27/2026	08/10/2026	08/10/2026		08/10/2026	16.18
MWK-072726-1	Grainger	Paid by EFT #18400		07/27/2026	08/10/2026	08/10/2026		08/10/2026	117.31
MWK-072726-10	Vic's Upholstery Supply	Paid by EFT #18408		07/27/2026	08/10/2026	08/10/2026		08/10/2026	85.40
MWK-072726-11	Grainger	Paid by EFT #18409		07/27/2026	08/10/2026	08/10/2026		08/10/2026	245.73
MWK-072726-12	Grainger	Paid by EFT #18410		07/27/2026	08/10/2026	08/10/2026		08/10/2026	549.60
MWK-072726-13	Grainger	Paid by EFT #18412		07/27/2026	08/10/2026	08/10/2026		08/10/2026	6.72
MWK-072726-2	Grainger	Paid by EFT #18401		07/27/2026	08/10/2026	08/10/2026		08/10/2026	110.13
MWK-072726-3	Grainger	Paid by EFT #18402		07/27/2026	08/10/2026	08/10/2026		08/10/2026	5.34
MWK-072726-4	Grainger	Paid by EFT #18403		07/27/2026	08/10/2026	08/10/2026		08/10/2026	10.23
MWK-072726-5	Grainger	Paid by EFT #18404		07/27/2026	08/10/2026	08/10/2026		08/10/2026	82.93
MWK-072726-6	Grainger	Paid by EFT #18405		07/27/2026	08/10/2026	08/10/2026		08/10/2026	84.18
MWK-072726-7	BT Filter Product	Paid by EFT #18406		07/27/2026	08/10/2026	08/10/2026		08/10/2026	297.48
MWK-072726-8	Grainger	Paid by EFT #18411		07/27/2026	08/10/2026	08/10/2026		08/10/2026	22.98
MWK-072726-9	Home Depot	Paid by EFT #18407		07/27/2026	08/10/2026	08/10/2026		08/10/2026	258.91
SAD-072726-1	International Society ISA	Paid by EFT #18342		07/27/2026	08/10/2026	08/10/2026		08/10/2026	220.00
SAD-072726-2	Menards	Paid by EFT #18343		07/27/2026	08/10/2026	08/10/2026		08/10/2026	133.73
SC-072726-1	Home Depot	Paid by EFT #18442		07/27/2026	08/10/2026	08/10/2026		08/10/2026	41.44
SC-072726-2	Home Depot	Paid by EFT #18443		07/27/2026	08/10/2026	08/10/2026		08/10/2026	119.81
SC-072726-3	Mutual Ace Palatine	Paid by EFT #18444		07/27/2026	08/10/2026	08/10/2026		08/10/2026	188.73
SC-072726-4	Home Depot	Paid by EFT #18445		07/27/2026	08/10/2026	08/10/2026		08/10/2026	50.70
SC-072726-5	Home Depot	Paid by EFT #18446		07/27/2026	08/10/2026	08/10/2026		08/10/2026	27.97
WES-072726-1	Home Depot	Paid by EFT #18431		07/27/2026	08/10/2026	08/10/2026		08/10/2026	39.98
Vendor 4466 - JP Morgan Chase Bank Commercial Card Totals						Invoices	167		\$312,215.59
Grand Totals						Invoices	167		\$312,215.59

Village of Palatine
Payment Batch Register

Bank Account: AP - Accounts Payable ZBA

Batch Date: 07/31/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	07/31/2026	270776 Utility Management Refund	EICH , MARTIN		44.74
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	450014203-002	07/30/2026	Refund
Check	07/31/2026	270777 Utility Management Refund	MAROLLI , LAMBERT		85.81
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	211514002-002	07/20/2026	Refund
AP Accounts Payable ZBA Totals:			Transactions: 2		\$130.55
Checks:		2	\$130.55		

Village of Palatine
Payment Batch Register
Bank Account: AP - Accounts Payable ZBA
Batch Date: 08/03/2026

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: AP - Accounts Payable ZBA					
Check	08/03/2026	270778 Utility Management Refund	HRONOPOULOS , JOANNE		15.26
		Account Type	Account Number	Transaction Date	Transaction Type
		Residential - Single Family	307564006-008	08/03/2026	Refund
AP Accounts Payable ZBA Totals:			Transactions: 1		\$15.26
	Checks:	1	\$15.26		

Consider an Ordinance Granting a Planned Development Amendment to Allow an Institutional/Religious Use (RCCG Citadel of Hope) to Occupy a Tenant Space within the Existing Building and a Variation for Parking at 1254 W. Northwest Highway

BACKGROUND:

The Subject Property is part of the Countryside Commercial Office Park Planned Development. The Planned Development was amended in 1982 to include a list of retail and office uses (including some medical offices) as permitted uses. The Petitioner is requesting a Planned Development Amendment to allow RCCG Citadel of Hope to occupy a tenant space within the Planned Development and a parking variation. Therefore, the Petitioner is requesting approval of the following:

- 1) Planned Development Amendment to allow an institutional/religious use (RCCG Citadel of Hope) to occupy a tenant space within the existing building; and**
- 2) Variation of 6 parking spaces for the proposed institutional/religious use.**

KEY ISSUES:

Site Use

- The proposed tenant space is approximately 4,950 square feet and was previously occupied by an office use. The submitted plans include a sanctuary area and administrative offices. Restrooms are located within a shared common area of the building. Based on the nature of the proposed assembly use, additional restroom facilities may be required in order to comply with the applicable building codes. The final determination will be made as part of the building permit review process. This potential requirement was noted to the Petitioner as part of the zoning review.
- The proposed use will consist of worship services, administrative offices, and various religious meetings and activities. The church will have two full-time staff members, with additional volunteers assisting as needed. The use summary indicates that the primary occupancy periods are evenings and Sundays, with the following anticipated schedule:
 - Sunday Worship Services: 11 AM – 1 PM
 - Midweek Services and Bible Study: Wednesdays, 7 PM – 9:30 PM
 - Prayer Meetings and Special Programs: Periodically scheduled, typically on weekday evenings.
 - Administrative Office Hours: Monday through Friday, 9 AM – 5 PM
 - Community Outreach and Fellowship Events: Scheduled as needed, typically on weekends.

Required Parking and Variations

- The parking provided for the Subject Property is within the same Planned Development and parking lot shared between the Subject Property and the adjacent building to the east (1200 W. Northwest Highway — New Life Church).
- New Life Church was approved as a Planned Development Amendment and an associated 174 parking space variation in 2004. The Planned Development site provides a total of 452 parking spaces. The current required parking for all the existing uses is 626 parking spaces.
- For the proposed tenant space, with a maximum occupant load of 54 persons, six additional parking spaces are required. Therefore, an additional parking variation is required. This increases the total required parking to 632 parking spaces and the overall variation to 180 parking spaces.
- Per the zoning ordinance use lists, religious institutions are a permitted use in the residential districts, subject to compliance with the parking requirements. New Life Church operates from a standalone building within the Planned Development, which was previously occupied by a banquet facility. Given the existing and increased parking variations for the proposed use, there could be a potential for parking conflicts with the multiple assembly uses within the Planned Development.
- Additionally, the underlying Countryside Planned Development restricted its uses to commercial uses, medical offices, and commercial office uses.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Public Hearing: Planning & Zoning Commission (PZC) meeting on July 28, 2026

Residents testifying: None.

Vote: The PZC voted unanimously to approve the Planned Development Amendment and additional parking Variation. As a condition of the proposed ordinance, Staff is recommending a 6-month and 12-month parking review, with a report back to the Village Council if necessary. As such, Staff recommends action at the Village Council's discretion.

ACTION REQUIRED:

Motion to approve an ordinance granting a planned development amendment to permit an institutional/religious use (RCCG Citadel of Hope) to occupy a tenant space within the existing building and an additional variation for parking at 1254 W. Northwest Highway.

ATTACHMENTS:

None

Consider an Ordinance Amending the Village of Palatine's Calendar Year 2026 Budget (2nd Quarter Budget Adjustments)

BACKGROUND:

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

KEY ISSUES:

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

- \$129,432 - Budget Increase using new revenue.
- \$3,722,602 - Budget Increase through allocation of 2025 surplus funds previously discussed by Council.
- \$27,200 - Budget decrease, added back to fund reserves.

These changes increase the total Village-Wide 2026 budget in the amount of \$3,824,834.

BUDGET IMPACT:

Increase 2026 budget of \$3,824,834.

RECOMMENDATION:

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

ACTION REQUIRED:

Motion to approve the Ordinance amending the Village of Palatine's Calendar Year 2026 Budget.

ATTACHMENTS:

None

Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Rand/Lake Cook TIF District Special Tax Allocation Fund

BACKGROUND:

The Village established the Rand/Lake Cook TIF District in 2012.

KEY ISSUES:

The CY 2026 Budget included the provision for a TIF Surplus Rebate from the Rand/Lake Cook TIF Fund. As of December 31, 2025, the Finance Department determined that a \$1,000,000 “surplus” was available. Staff recommends the declaration of surplus for distribution to the affected taxing districts. Upon formal approval, these funds will be sent to Cook County, which will then distribute the funds to the appropriate taxing agencies based on their pro rata share of the total tax rate. After receiving the surplus funds, the County’s distribution process is estimated to take approximately 30-60 days. The estimated distribution by agency is as follows:

Agency	Amount
District 15	\$ 378,400.00
District 211	\$ 280,300.00
Village	\$ 99,600.00
Park District	\$ 66,100.00
Cook County	\$ 46,900.00
Harper College	\$ 42,100.00
Library	\$ 36,000.00
Township	\$ 11,100.00
Other Agencies	\$ 39,500.00
TOTAL	\$ 1,000,000.00

BUDGET IMPACT:

Provision for a Surplus was included in the CY 2026 Adopted Budget.

RECOMMENDATION:

Staff recommends approval of an ordinance declaring surplus revenue in the Village of Palatine Rand/Lake Cook TIF District Special Tax Allocation Fund.

ACTION REQUIRED:

Motion to approve an ordinance declaring surplus revenue in the Village of Palatine
Rand/Lake Cook TIF District Special Tax Allocation Fund.

ATTACHMENTS:

None

Consider an Ordinance Declaring Surplus Revenue in the Village of Palatine Downtown TIF District Special Tax Allocation Fund

BACKGROUND:

The Village established the Downtown TIF District in 1999. In 2021, the Village sought and received legislative approval from the General Assembly to extend the TIF District to complete projects and improvements previously identified. Additionally, as part of seeking the extension, the Village entered into an IGA with our local taxing bodies which outlined the parameters of extending the Downtown TIF District through 2033.

KEY ISSUES:

The Village had significant infrastructure projects that remained unfinished in the Downtown TIF District as it was set to expire in 2022. The Village approached the taxing bodies with a plan to extend the life of the district until 2033. The proposal allowed the Village to retain 100% of the increment from extension year 1 and 2, while declaring 100 percent of the increment of years 3 through 12 as a TIF Surplus. The Village will declare two TIF Surplus' annually for the Downtown TIF District in June and January for each tax levy year. This surplus declaration is the first for tax levy year 2025 (collected 2026). As of June 30, 2026 the Village collected \$4,524,747.41 of increment from the Downtown TIF. Staff recommends the declaration of surplus for distribution to the affected taxing districts. Upon formal approval, these funds will be sent to Cook County, which will then distribute the funds to the appropriate taxing agencies based on their pro rata share of the total tax rate. After receiving the surplus funds, the County's distribution process is estimated to take approximately 30-60 days. The estimated distribution by agency is as follows:

Agency	Amount
District 15	\$ 1,712,164.36
District 211	\$ 1,268,286.65
Village	\$ 450,664.83
Park District	\$ 299,085.79
Cook County	\$ 212,210.65
Harper College	\$ 190,491.86
Library	\$ 162,890.90
Township	\$ 50,224.69
Other Agencies	\$ 178,727.52
TOTAL	\$ 4,524,747.24

BUDGET IMPACT:

Provision for a Surplus was included in the CY 2026 Adopted Budget.

RECOMMENDATION:

Staff recommends approval of an Ordinance Declaring Surplus Revenue in the Village of Palatine Downtown TIF District Special Tax Allocation Fund.

ACTION REQUIRED:

Motion to approve an Ordinance Declaring Surplus Revenue in the Village of Palatine Downtown TIF District Special Tax Allocation Fund.

ATTACHMENTS:

None

Consider a Motion to Approve Change Order #1 for the 2025 Water Main Replacement Contract 1

BACKGROUND:

To address system needs, a water main extension is proposed between Hidden Creek Circle and Dundee Quarter on Baldwin Road. Baldwin Road is anticipated for resurfacing in 2027, and therefore, underground improvements which would disturb new pavement are proposed to be accelerated in our work plan. Staff approached two vendors with utility contracts active in the Village. The unit prices from John Neri Construction are consistent with recent bid work. The water main extension is proposed as Change Order #1 for the 2025 Water Main Replacement Contract 1 in the amount of \$299,276.

KEY ISSUES:

- The proposed change order expands the scope of work from the original bid to include the extension of the existing water main on North Baldwin Road from Hidden Creek Circle to Dundee Quarter.
- The extension will complete a critical loop in the area that currently suffers from expanded shutdowns in the area during public or private water main repairs.
- John Neri Construction has the scheduling ability to complete the work of the proposed change order to complete the work in the fall of 2026.
- A price of over \$500,000 was submitted by a second vendor who was asked to price the work. The engineer's estimate is \$325,000.
- The proposed change order would increase the total cost in an amount not to exceed \$299,276. This can be funded through savings in the base bid.

BUDGET IMPACT:

Funding is available in the Water Fund of the 2026 Water Fund Improvement Program to accommodate the proposed work. The amended contract price would be \$2,397,516.25

RECOMMENDATION:

Staff recommends approving Change Order #1 for the 2025 Water Main Replacement Contract 1 with John Neri Construction Company, Incorporated of Addison, Illinois in the amount of \$299,276.

ACTION REQUIRED:

Motion to approve Change Order #1 for the 2025 Water Main Replacement Contract 1 with John Neri Construction Company, Incorporated of Addison, Illinois in the amount of \$299,276.

ATTACHMENTS:

None

Consider an Ordinance Amending the Location List for Chapter 28 Traffic, Section 28-83 Prohibited Places, of the Code of Ordinances to Remove the Parking Restrictions on East Nichols Road.

BACKGROUND:

The Traffic Engineering Committee reviewed a parking concern on East Nichols Road between North Baldwin Road and North Old Hicks Road. This specific segment of the roadway is currently posted by ordinance as "No Parking 1:00 AM to 6:00 AM". This localized, hours-specific restriction has led to confusion if obtaining an overnight permit would exempt residents and guests to park in this area.

KEY ISSUES:

- The Police Department reported that residents who routinely obtain standard overnight parking exemptions through the department's system believe they are permitted to park in this area.
- However, the ordinance, as currently written, strictly prohibits parking during those hours, regardless of temporary police permission.
- Following field observations and subsequent discussions with the Traffic Engineering Committee, the Police Department has determined that this localized 1:00 AM to 6:00 AM parking restriction is no longer necessary for traffic flow or public safety.
- Repealing this specific segment restriction will bring the roadway under the purview of standard Village-wide overnight parking regulations.
- On-street parking during overnight hours will still be restricted, consistent with unsigned areas elsewhere on Village Streets. Nichols Road will allow overnight parking only for those who formally request and receive permission via the Police Department's online request process.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Staff recommends approving an ordinance amending the Location List for Section 28-83 of the Palatine Code of Ordinances to repeal the 1:00 AM to 6:00 AM parking restriction on both sides of East Nichols Road between North Baldwin Road and North Old Hicks Road.

ACTION REQUIRED:

Motion to approve an ordinance amending the Location List for Section 28-83 of the Palatine Code of Ordinances to repeal the 1:00 AM to 6:00 AM parking restriction on both sides of East Nichols Road between North Baldwin Road and North Old Hicks Road.

ATTACHMENTS:

None

Consider a Resolution Reducing the Public Improvement Security Deposit for Wilson Subdivision at 1120-1140 W. Wilson Street

BACKGROUND:

Wilson Subdivision, containing two single-family lots, was approved in 2023. The initial Public Improvements' Security Deposit of \$44,155.40 was submitted to the Village to ensure completion of the required improvements. The two homes are under construction and the Developer has completed additional required public improvements. Therefore, the Developer is requesting approval of the following:

A \$8,310.60 reduction to the Public Improvements' Security Deposit for Wilson Subdivision.

KEY ISSUES:

- The completed Public Improvements for this reduction include the following: sidewalk, parkway trees, and volume control for Lot 1.
- The improvements were inspected and approved by the Village Engineer. After this reduction, the remaining security deposit balance of \$16,854.80, will maintain the required balance for both the final public improvements and the required 10% for the one-year maintenance period for the Subdivision.

BUDGET IMPACT:

NA

RECOMMENDATION:

Staff recommends approval of the requested Public Improvement Security Deposit reduction.

ACTION REQUIRED:

A motion to approve a Resolution granting a Public Improvement Security Deposit Reduction for the Wilson Subdivision.

ATTACHMENTS:

1. Aerial Map
2. RES - Wilson Subdivision security deposit 2026

**Legend****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 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 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. The letter of credit
was subsequently reduced to its current amount of \$25,160.**

**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 \$8,310.60; 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 \$8,310.60 and the letter of credit is hereby reduced to \$16,849.40.

PASSED: This _____ day of _____, 2026.

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

Mayor

ATTESTED and FILED in the Office

of the Village Clerk this _____

day of _____, 2026.

Village Clerk

Consider an Ordinance Granting Variations to Permit an Accessory Structure in the Front Yard, Exceeding the Total Maximum Permitted Accessory Structure Area in Residential Zoning Districts, and a Driveway Exceeding the Maximum Permitted Driveway Width at 1530 N. Elm Street

BACKGROUND:

A new accessory structure and widened driveway expansion were constructed on the Subject Property without obtaining the necessary Village building permits or required zoning relief. After the Village received complaints, Staff inspected the property and confirmed that no building permit had ever been applied for, or issued, and sent the property owner a Notice of Violation. Ultimately, the property owner submitted a building permit, which allowed staff to review and determine that the completed work did not comply with the applicable zoning regulations. The Village issued a citation and this matter remains within the adjudication process as the requested zoning relief was pursued. Through the permit review, Staff determined that zoning relief is required for the improvements and the Petitioner is now requesting approval of the following:

- 1) Variation to permit a 365 square-foot accessory structure in the front yard;**
- 2) Variation to permit a total ground-floor area of 1,235 square feet for accessory structures on a property, instead of the 700 square foot maximum; and**
- 3) Variation to allow a 50-foot driveway width, instead of the 30-foot maximum width.**

KEY ISSUES:

- The Subject Property, zoned R-1 Single-Family District and containing 30,000 square feet in area, was annexed into the Village in 1994.
- Not including the new garage construction and driveway, the property consists of a single-family residence, detached garage in the front yard, and accessory structures in the rear yard. While the driveway base has been widened, the final paving has not been completed.

Accessory Structure

- The newly constructed accessory structure is located in the front yard, between the house and existing detached garage. As an existing condition upon annexation, there was already one detached garage in the front yard. Staff notes that the *existing* 2-car garage, though located in the front yard, does not require relief as the structure was constructed and in place prior to the annexation date.
- Per Code, accessory structures are only permitted to be located in the rear or interior side yards.

- Following the construction of the new garage, the total accessory structure ground-floor area on the property is 1,235 square feet.
- For residential properties, the Zoning Ordinance limits the maximum ground floor area to 700 square feet for all accessory structures.

Driveway

- The driveway measures approximately 49 feet at its widest point. Using historical aerial imagery, the expansion was installed after July 2022.
- The driveway exceeds the maximum driveway width of 30 feet for two-car garages in a residential district.
- The driveway expansion area currently consists of a gravel material. Per Code, all off-street parking areas must be made of a dust-free surface.

Surrounding Area

- Many of the properties in the surrounding area were among those annexed into the Village in 1994. Staff reviewed historical building permit information and aerial imagery to confirm the conditions of the lots near the date of annexation.
- Upon evaluation, Staff found that, near the annexation date, many lots had been developed for single-family uses and are similar when compared to the current conditions. These lots were incorporated from Cook County and subject to regulations different than the Village's.

BUDGET IMPACT:

N/A

RECOMMENDATION:

Public Hearing: Planning & Zoning Commission (PZC) meeting on July 28, 2026.

Residents testifying: One. Objections to the proposed variations, request for the PZC to deny the proposed relief, with concerns about a business use of the property.

Vote: The PZC voted unanimously to deny the variations and Staff concurs.

ACTION REQUIRED:

Motion to approve an ordinance granting variations to permit an accessory structure (shed) in the front yard and a driveway that exceeds the maximum driveway width at 1530 N. Elm Street.

ATTACHMENTS:

None