

G/L Number	Account Title	CURRENT MONTH	REVENUE YTD	YTD BUDGET	VARIANCE F/(U)	% of FY BUD	FULL YEAR BUDGET
*01-00-4001	PROPERTY TAXES - GENERAL FUND	\$0	\$191,646	\$476,116	(\$284,469)	36.90%	\$519,399
*01-00-4001.2	PROPERTY TAXES - FIRE PROTECTION	\$0	\$217,307	\$558,471	(\$341,164)	35.67%	\$609,241
*01-00-4001.4	PROPERTY TAXES - STREET & BRIDGE	\$0	\$79,956	\$198,595	(\$118,639)	36.91%	\$216,649
*01-00-4001.5	PROPERTY TAXES - LIABILITY INS	\$0	\$155,449	\$386,481	(\$231,031)	36.87%	\$421,615
*01-00-4001.61	PROPERTY TAXES - FIRE PENSION	\$0	\$1,213,541	\$1,722,261	(\$508,720)	64.59%	\$1,878,830
*01-00-4001.62	PROPERTY TAXES - POLICE PENSION	\$0	\$1,119,368	\$1,140,717	(\$21,349)	89.95%	\$1,244,418
*01-00-4001.8	PROPERTY TAXES - AUDITING	\$0	\$17,479	\$43,537	(\$26,058)	36.80%	\$47,495
*01-00-4001.9	PROPERTY TAXES - POLICE PRTCTN	\$0	\$217,307	\$540,133	(\$322,827)	36.88%	\$589,236
*01-00-4002	SALES TAXES	\$825,023	\$4,860,145	\$3,666,667	\$1,193,479	121.50%	\$4,000,000
*01-00-4005	UTILITY TAX - ELECTRIC	\$152,134	\$594,007	\$513,333	\$80,674	106.07%	\$560,000
*01-00-4006	UTILITY TAX - GAS	\$0	\$123,427	\$128,333	(\$4,906)	88.16%	\$140,000
*01-00-4007	UTILITY TAX - TELEPHONE	\$35,973	\$222,302	\$229,167	(\$6,864)	88.92%	\$250,000
*01-00-4010	CABLE SERVICES	\$7,859	\$92,036	\$82,500	\$9,536	102.26%	\$90,000
*01-00-4011	VIDEO GAMING TAX	\$22,585	\$127,066	\$45,833	\$81,232	254.13%	\$50,000
*01-00-4012	AUTO RENTAL TAX	\$19,225	\$86	\$92	(\$6)	85.61%	\$100
*01-00-4013	USE TAX	\$0	\$317,414	\$258,500	\$58,914	112.56%	\$282,000
*01-00-4021	STATE INCOME TAX	\$67,366	\$1,004,493	\$550,000	\$454,493	167.42%	\$600,000
*01-00-4022	REPLACEMENT TAX	\$194,778	\$1,547,792	\$595,833	\$951,959	238.12%	\$650,000
*01-00-4030	LIQUOR LICENSES	\$302,332	\$35,300	\$31,167	\$4,133	103.82%	\$34,000
*01-00-4031	BUSINESS LICENSES	\$0	\$109,160	\$96,250	\$12,910	103.96%	\$105,000
*01-00-4032	VEHICLE LICENSES	\$830	\$47,051	\$100,833	(\$53,782)	42.77%	\$110,000
*01-00-4033	DOGS AND CATS TAGS	\$26,860	\$580	\$688	(\$108)	77.33%	\$750
*01-00-4039	CONTRACTORS REGISTRATION	\$300	\$40,900	\$26,125	\$14,775	143.51%	\$28,500
*01-00-4040	BUILDING PERMITS	\$6,150	\$487,337	\$334,583	\$152,754	133.52%	\$365,000
*01-00-4041	ELECTRICAL PERMITS	\$25,706	\$54,976	\$28,417	\$26,559	177.34%	\$31,000
*01-00-4042	PLUMBING PERMITS	\$3,423	\$46,659	\$45,833	\$826	93.32%	\$50,000
*01-00-4044	SITE PLAN APPLICATION FEE	\$5,128	\$0	\$458	(\$458)	0.00%	\$500
*01-00-4045	OCCUPANCY INSPECTIONS	\$0	\$73,158	\$55,000	\$18,158	121.93%	\$60,000
*01-00-4045.1	BLDG - TRANSFER FEES	\$9,969	\$20,825	\$18,333	\$2,492	104.13%	\$20,000
*01-00-4046	ELEVATOR INSPECTIONS	\$1,575	\$0	\$1,375	(\$1,375)	0.00%	\$1,500
*01-00-4047	ZONING FEES	\$0	\$600	\$917	(\$317)	60.00%	\$1,000
*01-00-4049	HEALTH INSPECTIONS	\$0	\$11,000	\$10,083	\$917	100.00%	\$11,000
*01-00-4050	TRAFFIC FINES	\$0	\$582,356	\$275,000	\$307,356	194.12%	\$300,000
*01-00-4050.1	PD ADJUDICATION	\$23,730	\$9,900	\$9,167	\$733	99.00%	\$10,000
*01-00-4051	POLICE DEPT COMPLIANCE VIOLATION	\$900	\$5,300	\$0	\$5,300	0.00%	\$0
*01-00-4051.1	BLDING DEPT CODE VIOLATIONS	\$0	\$84,298	\$27,500	\$56,798	280.99%	\$30,000
*01-00-4053	IMMOBILIZATION	\$7,600	\$775	\$45,833	(\$45,058)	1.55%	\$50,000
*01-00-4054	SPECIAL USE FEE	\$0	\$650	\$0	\$650	0.00%	\$0
*01-00-4055	PW DEPT MISC REVENUES	\$0	\$2,049	\$18,333	(\$16,284)	10.25%	\$20,000
*01-00-4057	GARAGE SALES PERMIT FEE	\$0	\$471	\$183	\$288	235.55%	\$200
*01-00-4061	HOSPITAL MEDICAL BILLINGS	\$0	\$0	\$579,792	(\$579,792)	0.00%	\$632,500
*01-00-4061.1	LOYOLA-HOSP MEDICAL	\$0	\$368,910	\$0	\$368,910	0.00%	\$0
*01-00-4061.2	HINES-HOSP MEDICAL	\$73,044	\$33,200	\$0	\$33,200	0.00%	\$0
*01-00-4062	FIRE SUPPRESSION SERVICES	\$0	\$0	\$407,702	(\$407,702)	0.00%	\$444,766
*01-00-4062.1	LOYOLA-FIRE SUPPRESSION	\$0	\$106,104	\$0	\$106,104	0.00%	\$0
*01-00-4062.2	HINES-FIRE SUPPRESSION	\$0	\$8,000	\$0	\$8,000	0.00%	\$0
*01-00-4062.3	MADDEN-FIRE SUPPRESSION	\$2,000	\$8,250	\$0	\$8,250	0.00%	\$0
*01-00-4068	AMBULANCE CHARGES	\$0	\$898,377	\$302,500	\$595,877	272.24%	\$330,000
*01-00-4070	INTEREST INCOME	\$0	\$837	\$1,833	(\$996)	41.86%	\$2,000
*01-00-4080	REIMBURSEMENT OF VILLAGE EXPENSE	\$0	\$874,078	\$91,667	\$782,411	874.08%	\$100,000
*01-00-4083	GRANT FUNDS REC'D - ILLINOIS	\$6,400	\$288,517	\$6,417	\$282,100	4121.67%	\$7,000

*01-00-4083.1	GRANT FUNDS REC'D - FEDERAL	\$1,603	\$0	\$1,095,476	(\$1,095,476)	0.00%	\$1,195,065
*01-00-4083.2	GRANT FUNDS REC'D - OTHER	\$0	\$0	\$29,058	(\$29,058)	0.00%	\$31,700
*01-00-4085	POLICE MISC. REVENUE	\$0	\$87,724	\$58,667	\$29,057	137.07%	\$64,000
*01-00-4085.1	POLICE OVERTIME REIMBURSEMENT	\$2,441	\$2,105	\$1,833	\$272	105.25%	\$2,000
*01-00-4091	ALARM SYS REBATES	\$0	\$15,580	\$14,667	\$913	97.38%	\$16,000
*01-00-4092	RENTAL INCOME	\$2,465	\$0	\$0	\$0	0.00%	\$0
*01-00-4092.1	VACANT BUILDING REG	\$0	\$5,255	\$0	\$5,255	0.00%	\$0
*01-00-4093	TOWING AND STORAGE	\$500	\$121,610	\$126,500	(\$4,890)	88.12%	\$138,000
*01-00-4094	SALE OF VILLAGE PROPERTY	\$11,475	\$0	\$229,167	(\$229,167)	0.00%	\$250,000
*01-00-4095	DAMAGE TO PROPERTY	\$0	\$0	\$0	\$0	0.00%	\$0
*01-00-4096	FIRE DEPT MISC REVENUES	\$0	\$30,433	\$22,917	\$7,516	121.73%	\$25,000
*01-00-4098	MISCELLANEOUS	\$1,485	\$125	\$0	\$125	0.00%	\$0
<b>TOTAL REVENUES</b>		<b>\$1,840,857</b>	<b>\$16,563,271</b>	<b>\$15,230,842</b>	<b>\$1,332,429</b>	<b>99.69%</b>	<b>\$16,615,464</b>

EXECUTIVE DEPARTMENT	CURRENT MONTH	EXPENSE YTD	YTD BUDGET	VARIANCE F/(U)	% of FY BUD	FULL YEAR BUDGET
PERSONAL SERVICES	\$10,961	\$120,153	\$120,572	(\$418)	91.35%	\$131,533
CONTRACTUAL SERVICES	\$31,685	\$406,874	\$463,341	(\$56,467)	80.50%	\$505,463
COMMODITIES	\$1,598	\$4,742	\$4,263	\$480	101.99%	\$4,650
CAPITAL OUTLAY	\$0	\$0	\$1,167	(\$1,167)	0.00%	\$1,400
<b>TOTAL EXECUTIVE</b>	<b>\$44,245</b>	<b>\$531,770</b>	<b>\$214,349</b>	<b>\$317,421</b>	<b>82.70%</b>	<b>\$643,046</b>

VILLAGE CLERK	CURRENT MONTH	EXPENSE YTD	YTD BUDGET	VARIANCE F/(U)	% of FY BUD	FULL YEAR BUDGET
PERSONAL SERVICES	\$1,000	\$10,500	\$11,000	\$500	87.50%	\$12,000
CONTRACTUAL SERVICES	\$694	\$34,425	\$10,817	(\$4,680)	106.09%	\$32,450
COMMODITIES	\$0	\$248	\$917	\$669	24.82%	\$1,000
<b>TOTAL VILLAGE CLERK</b>	<b>\$1,694</b>	<b>\$45,174</b>	<b>\$22,733</b>	<b>(\$3,511)</b>	<b>99.39%</b>	<b>\$45,450</b>

BOARDS AND COMMISSIONS	CURRENT MONTH	EXPENSE YTD	YTD BUDGET	VARIANCE F/(U)	% of FY BUD	FULL YEAR BUDGET
PERSONAL SERVICES	\$0	\$0	\$1,100	\$1,100	0.00%	\$1,200
CONTRACTUAL SERVICES	\$474	\$26,763	\$15,308	(\$11,455)	160.26%	\$16,700
<b>TOTAL BOARDS AND COMMISSIONS</b>	<b>\$474</b>	<b>\$26,763</b>	<b>\$16,408</b>	<b>(\$10,355)</b>	<b>149.52%</b>	<b>\$17,900</b>

FINANCE	CURRENT MONTH	EXPENSE YTD	YTD BUDGET	VARIANCE F/(U)	% of FY BUD	FULL YEAR BUDGET
PERSONAL SERVICES	\$33,522	\$266,145	\$230,051	(\$36,094)	106.05%	\$250,965
CONTRACTUAL SERVICES	\$97,080	\$392,362	\$336,466	(\$55,896)	106.89%	\$367,054
COMMODITIES	\$1,291	\$2,248	\$4,000	\$1,752	28.10%	\$8,000
CAPITAL OUTLAY	\$1,165	\$10,834	\$11,917	\$1,083	83.34%	\$13,000
OTHER	\$560	\$4,770	\$0	(\$4,770)	0.00%	\$0
TOTAL FINANCE	\$133,617	\$676,360	\$582,434	(\$93,925)	105.84%	\$639,019

MUNICIPAL BLDGS & GRNDS	CURRENT MONTH	EXPENSE YTD	YTD BUDGET	VARIANCE F/(U)	% of FY BUD	FULL YEAR BUDGET
PERSONAL SERVICES	\$5,008	\$25,040	\$27,544	\$2,504	83.33%	\$30,048
CONTRACTUAL SERVICES	\$3,424	\$36,890	\$39,783	\$2,893	85.00%	\$43,400
COMMODITIES	\$0	\$0	\$4,767	\$4,767	0.00%	\$5,200
TOTAL MUNICIPAL BLDGS & GRNDS	\$8,432	\$61,930	\$72,094	\$10,164	78.74%	\$78,648

BLDG CONTROLS/INSPECTION	CURRENT MONTH	EXPENSE YTD	YTD BUDGET	VARIANCE F/(U)	% of FY BUD	FULL YEAR BUDGET
PERSONAL SERVICES	\$18,986	\$206,872	\$229,843	\$22,970	82.51%	\$250,738
CONTRACTUAL SERVICES	\$25,857	\$310,538	\$203,777	(\$106,761)	139.69%	\$222,302
COMMODITIES	\$1,750	\$12,521	\$11,229	(\$1,292)	102.21%	\$12,250
CAPITAL OUTLAY	\$271	\$3,090	\$12,375	\$9,285	22.89%	\$13,500
TOTAL BUILDINGS	\$46,865	\$533,021	\$457,224	(\$75,798)	106.86%	\$498,790

<b>FIRE DEPARTMENT</b>	<b>CURRENT MONTH</b>	<b>EXPENSE YTD</b>	<b>YTD BUDGET</b>	<b>VARIANCE F/(U)</b>	<b>% of FY BUD</b>	<b>FULL YEAR BUDGET</b>
PERSONAL SERVICES	\$241,880	\$3,642,723	\$4,182,839	\$540,116	79.83%	\$4,563,097
CONTRACTUAL SERVICES	\$74,069	\$978,548	\$1,227,752	\$249,204	73.06%	\$1,339,366
COMMODITIES	\$9,160	\$97,914	\$192,628	\$94,715	46.59%	\$210,140
CAPITAL OUTLAY	\$3,331	\$39,108	\$133,367	\$94,259	26.88%	\$145,491
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$328,441</b>	<b>\$4,758,292</b>	<b>\$5,736,586</b>	<b>\$978,294</b>	<b>76.03%</b>	<b>\$6,258,094</b>

POLICE DEPARTMENT	CURRENT MONTH	EXPENSE YTD	YTD BUDGET	VARIANCE F/(U)	% of FY BUD	FULL YEAR BUDGET
PERSONAL SERVICES	\$271,467	\$30,241	\$4,596,826	\$153,673	0.60%	\$5,014,720
CONTRACTUAL SERVICES	\$107,657	\$1,328,566	\$1,233,063	(\$95,503)	98.77%	\$1,345,160
COMMODITIES	\$18,184	\$169,419	\$138,875	(\$30,544)	111.83%	\$151,500
CAPITAL OUTLAY	\$10,272	\$172,282	\$149,875	(\$22,407)	105.37%	\$163,500
OTHER	\$0	\$52,663	\$917	(\$51,746)	5266.29%	\$1,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$407,581</b>	<b>\$1,753,171</b>	<b>\$6,119,556</b>	<b>(\$46,528)</b>	<b>26.26%</b>	<b>\$6,675,880</b>

	CURRENT MONTH	EXPENSE YTD	YTD BUDGET	VARIANCE F/(U)	% of FY BUD	FULL YEAR BUDGET
PUBLIC BUS SERVICE	\$6,085	\$25,125	\$3,813	(\$21,311)	603.96%	\$4,160
<b>STREET DEPARTMENT</b>						
PERSONAL SERVICES	\$60,672	\$634,667	\$474,221	(\$160,446)	122.68%	\$517,332
CONTRACTUAL SERVICES	\$41,349	\$420,554	\$355,984	(\$64,570)	108.29%	\$388,346
COMMODITIES	\$46,849	\$140,738	\$149,967	\$9,228	86.03%	\$163,600
CAPITAL OUTLAY	\$722	\$10,605	\$5,500	(\$5,105)	176.75%	\$6,000
TOTAL PUBLIC WORKS	\$155,678	\$1,231,688	\$989,484	(\$242,204)	114.10%	\$1,079,438
TOTAL EXPENDITURES - ALL DEPTS.	\$1,127,026	\$9,618,169	\$14,210,869	\$833,559	60.35%	\$15,936,264
NET OPERATING INCOME (LOSS)	\$713,832	\$6,945,102	\$1,019,973	\$5,925,129	1022.54%	\$679,200