FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
10-00-40000	PROPERTY TAX-GENERAL FUND	92,755.94	9,494.73	(89.7)	1,523,086.00	1,569,854.49	3.0
10-00-40001	PROPERTY TAX-POLICE PENSION	51,682.50	4,668.49	(90.9)	750,000.00	771,885.66	2.9
10-00-40100	STATE SALES TAX & USE TAX	9,595.00	9,574.70	(0.2)	95,000.00	104,430.69	9.9
10-00-40102	OTHER INCOME-50TH ANNIVERSARY	0.00	0.00	0.0	0.00	0.00	0.0
10-00-40200	STATE INCOME TAX	42,700.00	22,225.06	(47.9)	350,000.00	384,689.53	9.9
10-00-40300	BUILDING PERMITS & PERC TESTS	4,440.00	13,589.56	206.0	60,000.00	92,900.66	54.8
10-00-40400	UTILITY TAX-TELECOMMUNICATIONS	15,990.00	16,348.69	2.2	205,000.00	203,224.84	(0.8)
10-00-40410	UTILITY TAX - NI GAS	11,620.00	17,950.03	54.4	140,000.00	99,937.02	(28.6)
10-00-40420	UTILITY TAX - ELECTRICITY	57,730.00	51,206.56	(11.3)	230,000.00	223,668.13	(2.7)
10-00-40500	LIQUOR & SCAVENGER LICENSES	83.34	0.00	100.0	1,000.00	1,150.00	15.0
10-00-40600	POLICE ACCIDENT REPORTS	83.34	90.00	7.9	1,000.00	1,041.00	4.1
10-00-40700	COPY FEES (ORDINANCES)	83.34	0.00	100.0	1,000.00	275.85	(72.4)
10-00-40800	TRAFFIC FINES-COOK COUNTY	7,544.00	4,148.56	(45.0)	80,000.00	53,735.93	(32.8)
10-00-40801	CIVIL FINE COLLECTIONS	0.00	245.52	100.0	0.00	245.52	100.0
10-00-40900	VEHICLE STICKER FEES	0.00	34.00	100.0	35,000.00	33,475.00	(4.3)
10-00-41000	INTEREST INCOME	349.75	272.12	(22.2)	4,197.00	7,087.37	68.8
10-00-41100	SUPERVISION FINES	875.00	460.00	(47.4)	10,500.00	6,863.29	(34.6)
10-00-41200	PERSONAL PROP REPLACEMENT TAX	2,916.67	2,177.32	(25.3)	35,000.00	33,621.32	(3.9)
10-00-41300	OVERWEIGHT PERMIT FEES	1,666.67	5,325.00	219.5	20,000.00	33,242.80	66.2
10-00-41400	POLICE "C" TICKETS	2,333.34	7,050.00	202.1	28,000.00	60,900.00	117.5
10-00-41600	FRANCHISE FEES	6,250.00	0.00	100.0	75,000.00	62,547.41	(16.6)
10-00-41700	OTHER INCOME	583.34	185.00	(68.2)	7,000.00	14,483.38	106.9
10-00-41800	SURPLUS PROPERTY	625.00	0.00	100.0	7,500.00	9,397.62	25.3
10-00-42000	GRANT REV-PUBLIC SFTY EQUIPMNT	333.34	0.00	100.0	4,000.00	0.00	100.0
10-00-42100	POLICE TRAINING REIMBURSEMENTS	0.00	0.00	0.0	0.00	548.22	100.0
10-00-42200	SEIZED DRUG REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-00-42300	SECURITY LINK SYSTEM FEES	1,000.00	0.00	100.0	12,000.00	9,861.00	(17.8)
10-00-42400	ZONING & PETITION FEES	83.34	0.00	100.0	1,000.00	1,100.00	10.0
10-00-42500	FORFEITED DRUG REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
10-00-42600	ANIMAL SERVICES REIMBURSEMENTS	108.34	80.00	(26.1)	1,300.00	1,391.50	7.0
10-00-42700	SUBDIVISION REIMBURSEMENTS	233.34	0.00	100.0	2,800.00	25,683.25	817.2
10-00-42800	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.0	0.00	0.00	0.0
10-00-42900	BCFPD RENT/INCOME	108.34	0.00	100.0	1,300.00	1,405.00	8.0
10-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		311,773.93	165,125.34	(47.0)	3,680,683.00	3,808,646.48	3.4
ADMINISTRATION							
EXPENSES							
10-01-50201	DEPUTY CLERK	5,092.09	5,142.10	(0.9)	61,105.00	61,155.20	0.0
10-01-50202	VILLAGE TREASURER	4,869.25	4,919.26	(1.0)	58,431.00	58,481.12	0.0
10-01-50203	OFFICE/COMP/SOFTWARE SUPPLIES	500.00	736.95	(47.3)	6,000.00	8,646.81	(44.1)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATION							
EXPENSES							
10-01-50204	COMPUTER EQUIPMENT	291.67	1,651.87	(466.3)	3,500.00	4,792.99	(36.9)
10-01-50205	OFFICE EQUIPMENT SERVICES	208.34	0.00	100.0	2,500.00	2,395.80	4.1
10-01-50206	TELEPHONE & INTERNET SERVICES	916.67	1,424.09	(55.3)	11,000.00	11,439.05	(3.9)
10-01-50207	TELEPHONE LEASE/PURCHASE	83.34	0.00	100.0	1,000.00	0.00	100.0
10-01-50208	VEHICLE STICKER EXPENSE	166.67	0.00	100.0	2,000.00	1,924.89	3.7
10-01-50209	BACOG ASSESSMENT	5,976.00	0.00	100.0	36,000.00	30,001.00	16.6
10-01-50210	LONGEVITY PAY-CLERK	0.00	0.00	0.0	1,000.00	1,000.00	0.0
10-01-50211	MEETINGS EXPENSES	666.67	690.52	(3.5)	8,000.00	5,116.46	36.0
10-01-50212	DUES AND SUBSCRIPTIONS	625.00	3,680.50	(488.8)	7,500.00	11,739.36	(56.5)
10-01-50213	TUITION/TRAVEL EXPENSE	333.34	172.05	48.3	4,000.00	6,827.24	(70.6)
10-01-50214	NEWSLETTER/WEBSITE	925.00	0.00	100.0	12,500.00	10,833.25	13.3
10-01-50215	COMPUTER ACCESSORIES	41.67	0.00	100.0	500.00	112.85	77.4
10-01-50216	ADMINISTRATIVE VEHICLE	250.00	299.17	(19.6)	3,000.00	3,586.41	(19.5)
10-01-50217	VACATION COMPENSATION	0.00	0.00	0.0	5,800.00	7,344.00	(26.6)
10-01-50218	POSTAGE EXPENSE	291.67	13.95	95.2	3,500.00	2,840.15	18.8
10-01-50219	MESSENGER SERVICE	58.34	0.00	100.0	700.00	604.07	13.7
10-01-50220	PAYROLL SERVICES	541.67	250.82	53.7	6,500.00	4,667.04	28.2
10-01-50221	BROADBAND DATA SERVICE	1,250.00	473.14	62.1	15,000.00	19,617.73	(30.7)
10-01-50222	LONGEVITY PAY-TREASURER	41.67	0.00	100.0	500.00	500.00	0.0
10-01-50223	TRANSFER TO E 911 FUND	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50224	WEB SERVICES	458.34	325.00	29.0	5,500.00	19,903.31	(261.8)
10-01-50230	DIRECTOR OF ADMINISTRATION	10,820.17	10,870.16	(0.4)	129,842.00	129,891.92	0.0
10-01-50231	LONGEVITY PAY-ADMINISTRATOR	0.00	0.00	0.0	2,000.00	2,000.00	0.0
10-01-50235	CLERICAL SERVICES	2,083.34	1,374.94	34.0	25,000.00	17,121.86	31.5
10-01-50240	COMMUNICATIONS COMMITTEE	125.00	0.00	100.0	1,500.00	0.00	100.0
10-01-50400	50TH ANNIVERSARY EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0
10-01-50401	MERCHANT FEES-CREDIT CARD FEES	4.17	0.00	100.0	50.00	25.74	48.5
10-01-50999	TRANSFER TO POLICE PENSION	63,750.00	11,079.07	82.6	750,000.00	792,385.72	(5.6)
TOTAL EXPENSES: ADMINISTRATION		100,370.08	43,103.59	57.0	1,163,928.00	1,214,953.97	(4.3)
BUILDING DEPARTMENT							
EXPENSES							
10-02-50301	PERMIT ADMINISTRATION	7,083.34	7,866.62	(11.0)	85,000.00	86,823.50	(2.1)
10-02-50302	OUTSIDE SERVICES	4,166.67	8,254.05	(98.1)	50,000.00	64,783.20	(29.5)
10-02-50303	PRINTING AND SUPPLIES	83.34	0.00	100.0	1,000.00	1,300.55	(30.0)
10-02-50304	FIELD/OFFICE EQUIPMENT	75.00	91.20	(21.6)	900.00	760.15	15.5
10-02-50305	VEHICLE EXPENSE	37.50	0.00	100.0	450.00	0.00	100.0
10-02-50306	OFFICE EXPENSES	208.34	56.24	73.0	2,500.00	1,577.48	36.9
10-02-50307	BUILDING/ZONING COORDINATOR	1,857.09	1,541.74	16.9	22,285.00	15,332.06	31.2
10-02-50308	PLUMBING INSPECTIONS	1,083.34	652.48	39.7	13,000.00	8,935.98	31.2
10-02-50310	SURVEYING SERVICES	833.34	49.00	94.1	10,000.00	2,528.00	74.7

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
BUILDING DEPARTMENT							
EXPENSES							
10-02-50311	OVERTIME	41.67	0.00	100.0	500.00	0.00	100.0
10-02-50315	DRAINAGE	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BUILDING DEPARTMENT		15,469.63	18,511.33	(19.6)	185,635.00	182,040.92	1.9
HEALTH SERVICES							
EXPENSES							
10-03-50401	ANIMAL SERVICES	208.34	340.55	(63.4)	2,500.00	3,262.55	(30.5)
10-03-50403	BOARD OF HEALTH	250.00	572.00	(128.8)	3,000.00	1,042.00	65.2
10-03-50405	POTABLE WATER	83.34	3,430.45	(4016.2)	1,000.00	3,760.45	(276.0)
TOTAL EXPENSES: HEALTH SERVICES		541.68	4,343.00	(701.7)	6,500.00	8,065.00	(24.0)
LEGAL SERVICES							
EXPENSES							
10-04-50501	VILLAGE ATTORNEY (BURKE)	36,603.00	15,859.75	56.6	441,000.00	473,867.34	(7.4)
10-04-50502	COURT ATTORNEY (CLARKE)	5,416.67	6,271.66	(15.7)	65,000.00	67,699.92	(4.1)
10-04-50503	POLICE ATTORNEY (MCGUIRE)	166.67	0.00	100.0	2,000.00	0.00	100.0
10-04-50504	OTHER LEGAL FEES	7,260.00	12,127.50	(67.0)	60,000.00	59,892.27	0.1
10-04-50505	PUBLICATION OF NOTICES	166.67	0.00	100.0	2,000.00	2,358.83	(17.9)
10-04-50506	EXPERT WITNESSES	1,166.67	2,459.00	(110.7)	14,000.00	10,970.75	21.6
10-04-50507	COURT REPORTERS	583.34	337.50	42.1	7,000.00	6,452.75	7.8
10-04-50508	SETTLEMENT EXPENSE	0.00	0.00	0.0	0.00	0.00	0.0
10-04-50509	LABOR RELATIONS	7,500.00	0.00	100.0	90,000.00	58,941.93	34.5
10-04-50510	PLANNING/ZONING (FREEBORN)	123.00	0.00	100.0	3,000.00	17,221.05	(474.0)
10-04-50511	FOIA RECORDS MANAGEMENT	3,416.67	5,334.99	(56.1)	41,000.00	94,629.34	(130.8)
TOTAL EXPENSES: LEGAL SERVICES		62,402.69	42,390.40	32.0	725,000.00	792,034.18	(9.2)
PUBLIC SAFETY							
EXPENSES							
10-05-50215	COMPENSATED ABSENCES	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50601	PURCHASE/LEASE AUTOMOBILES	8,040.00	0.00	100.0	30,000.00	24,908.00	16.9
10-05-50602	PETROLEUM SUPPLIES	9,000.00	8,239.19	8.4	108,000.00	93,725.79	13.2
10-05-50603	AUTOMOBILE REPAIRS	2,333.34	1,852.11	20.6	28,000.00	22,898.35	18.2
10-05-50604	TIRES	291.67	0.00	100.0	3,500.00	5,119.67	(46.2)
10-05-50606	TELEPHONE SERVICES	2,500.00	1,670.21	33.1	30,000.00	21,739.54	27.5
10-05-50612	UHF NETWORK	1,500.00	1,111.87	25.8	18,000.00	15,891.26	11.7
10-05-50613	RADIO MAINTENANCE	1,250.00	1,908.35	(52.6)	15,000.00	11,760.00	21.6
10-05-50614	REINSTALLATION OF RADIOS	375.00	0.00	100.0	4,500.00	2,464.60	45.2

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PUBLIC SAFETY							
EXPENSES							
10-05-50615	NEXTEL CONTRACT	708.34	534.22	24.5	8,500.00	6,624.21	22.0
10-05-50616	RADAR REPAIRS	41.67	0.00	100.0	500.00	480.00	4.0
10-05-50617	SECURITY MAINTENANCE	750.00	250.00	66.6	9,000.00	10,511.37	(16.7)
10-05-50618	JAIL SERVICES CONTRACT	62.50	38.37	38.6	750.00	170.24	77.3
10-05-50619	MEMBERSHIPS & DUES	1,313.00	680.00	48.2	13,000.00	10,913.00	16.0
10-05-50621	CLOTHING/UNIFORMS	1,583.34	2,055.87	(29.8)	19,000.00	13,569.57	28.5
10-05-50625	I.T. CONSULTANT	3,333.34	2,862.49	14.1	40,000.00	37,184.99	7.0
10-05-50630	MARKING VEHICLES	100.00	595.00	(495.0)	1,200.00	1,397.00	(16.4)
10-05-50641	TUITION/TRAVEL EXPENSE	1,666.67	1,615.00	3.1	20,000.00	11,955.81	40.2
10-05-50642	SHOOTING PROGRAM/ARMORY	583.34	777.75	(33.3)	7,000.00	6,520.88	6.8
10-05-50651	VEHICULAR ACCESSORIES	375.00	0.00	100.0	4,500.00	4,694.45	(4.3)
10-05-50652	EMPLOYEE RECOGNITION/AWARDS	125.00	36.62	70.7	1,500.00	841.58	43.8
10-05-50653	EQUIPMENT REPLACEMENT	1,500.00	498.99	66.7	18,000.00	17,859.19	0.7
10-05-50654	OFFICE EXPENSES	675.00	405.43	39.9	8,100.00	7,607.55	6.0
10-05-50655	OFFICE SUPPLIES	541.67	167.20	69.1	6,500.00	6,180.78	4.9
10-05-50657	IPSAN & PIPS	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50661	OTHER EXPENSES	916.67	4,258.73	(364.5)	11,000.00	10,774.44	2.0
10-05-50662	TOWING EXPENSES	91.67	35.00	61.8	1,100.00	240.00	78.1
10-05-50663	RECRUITMENT/PROMOTIONAL	208.34	0.00	100.0	2,500.00	0.00	100.0
10-05-50665	PROFESSIONAL SERV./COUNSELING	250.00	0.00	100.0	3,000.00	7,000.00	(133.3)
10-05-50666	SEIZED DRUG SURRENDER TO STATE	0.00	0.00	0.0	0.00	0.00	0.0
10-05-50667	DRUG/PUBLIC EDUCATION EXPENSES	125.00	39.50	68.4	1,500.00	1,176.03	21.6
10-05-50668	COMPUTER SOFTWARE/EQUIPMENT	2,425.00	8,084.12	(233.3)	29,100.00	30,531.11	(4.9)
10-05-50669	DISASTER/EMERGENCY	500.00	0.00	100.0	6,000.00	6,104.65	(1.7)
10-05-50670	FURNITURE & EQUIPMENT	416.67	3,200.42	(668.0)	5,000.00	4,625.52	7.4
10-05-50671	CALEA EXPENSE	666.67	507.25	23.9	8,000.00	7,665.59	4.1
10-05-50672	PUBLIC SAFETY EQUIPMENT	333.34	0.00	100.0	4,000.00	3,997.90	0.0
10-05-50673	LEASE COMPUTER AIDED DISPATCH	1,916.67	791.66	58.7	23,000.00	22,999.92	0.0
10-05-50677	LIVE-SCAN MONTHLY FEES	408.34	4,748.00	(1062.7)	4,900.00	4,748.00	3.1
TOTAL EXPENSES: PUBLIC SAFETY		46,907.25	46,963.35	(0.1)	493,650.00	434,880.99	11.9
INSURANCE							
EXPENSES							
10-06-50902	WELLNESS PROGRAM EXPENSES	0.00	0.00	0.0	1,000.00	1,200.00	(20.0)
10-06-50903	EMPLOYEE DENTAL PLAN	4,666.67	4,646.44	0.4	56,000.00	55,987.20	0.0
10-06-50904	WORKER'S COMPENSATION INS.	7,646.13	17,038.00	(122.8)	92,122.01	91,372.00	0.8
10-06-50905	EMPLOYEE MEDICAL AND LIFE	54,479.17	51,095.98	6.2	653,750.00	600,119.41	8.2
10-06-50906	VEHICLE/PHYSICAL DAMAGE	620.42	7,893.00	(1172.2)	7,445.00	8,114.00	(8.9)
10-06-50907	SURETY BONDS	2,050.00	2,500.00	(21.9)	2,500.00	2,500.00	0.0
10-06-50908	DISABILITY INSURANCE	1,526.67	0.00	100.0	18,320.00	19,099.24	(4.2)
10-06-50909	PROPERTY INSURANCE	2,161.00	2,252.00	(4.2)	2,161.00	2,252.00	(4.2)

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
INSURANCE							
EXPENSES							
10-06-50910	INLAND MARINE/COMPUTER EQUIP	813.00	873.00	(7.3)	813.00	873.00	(7.3)
10-06-50911	ASSET INVENTORY	833.34	2,758.00	(230.9)	10,000.00	4,023.00	59.7
10-06-50912	PROPERTY-FIRE STATION	1,405.00	1,471.00	(4.7)	1,405.00	1,471.00	(4.7)
TOTAL EXPENSES: INSURANCE		76,201.40	90,527.42	(18.8)	845,516.01	787,010.85	6.9
MUNICIPAL BUILDINGS & GROUNDS							
EXPENSES							
10-07-51001	BUILDING IMPROVEMENTS	2,916.67	11,665.50	(299.9)	35,000.00	24,972.33	28.6
10-07-51002	FURNITURE AND EQUIPMENT	416.67	0.00	100.0	5,000.00	368.77	92.6
10-07-51003	INTERIOR BLDG MAINTENANCE	2,083.34	3,667.63	(76.0)	25,000.00	36,811.18	(47.2)
10-07-51004	EXTERIOR BLDG MAINTENANCE	1,250.00	222.15	82.2	15,000.00	7,560.67	49.6
10-07-51005	GROUNDS MAINTENANCE	440.00	0.00	100.0	8,000.00	7,560.00	5.5
10-07-51006	CONTRACTUAL SERVICES	416.67	0.00	100.0	5,000.00	3,441.17	31.1
10-07-51007	PARKING LOT MAINTENANCE	333.34	386.14	(15.8)	4,000.00	5,304.12	(32.6)
10-07-51008	PROPERTY TAXES	0.00	0.00	0.0	5,000.00	4,683.96	6.3
10-07-51009	LANDSCAPE RESTORATION	0.00	0.00	0.0	20,000.00	9,358.25	53.2
10-07-51010	LANDSCAPE IRRIGATION	250.00	0.00	100.0	3,000.00	5,329.08	(77.6)
10-07-51011	SNOW REMOVAL	4,000.00	0.00	100.0	20,000.00	5,922.00	70.3
10-07-51012	SAFETY/SECURITY EQUIPMENT	833.34	0.00	100.0	10,000.00	16,893.62	(68.9)
10-07-51098	FIRE STATION MAINTENANCE	1,666.67	0.00	100.0	20,000.00	5,801.00	71.0
TOTAL EXPENSES: MUNICIPAL BUILDINGS & GROUNDS		14,606.70	15,941.42	(9.1)	175,000.00	134,006.15	23.4
ZONING AND PLANNING							
EXPENSES							
10-08-50801	MINUTES-PLANNING & ZBA	1,666.67	165.00	90.1	20,000.00	5,663.52	71.6
10-08-50802	SUPPLIES/GIS/PRINTING	3,750.00	4,863.15	(29.6)	45,000.00	94,200.54	(109.3)
10-08-50803	ENGINEERING SERVICES	500.00	1,892.00	(278.4)	6,000.00	14,283.92	(138.0)
10-08-50804	SUBDIVISION REVIEW/RECORDING	833.34	0.00	100.0	10,000.00	1,946.80	80.5
10-08-50808	PROFESSIONAL CONSULTANTS	500.00	0.00	100.0	6,000.00	9,500.00	(58.3)
10-08-50812	ZONING COORDINATOR	1,857.09	1,541.72	16.9	22,285.00	15,331.99	31.2
10-08-50813	OVERTIME	0.00	111.56	100.0	0.00	307.49	100.0
10-08-50840	EQUESTRIAN COMMISSION	75.00	0.00	100.0	900.00	0.00	100.0
10-08-50845	DEVELOPMENT COMMISSION	75.00	0.00	100.0	900.00	0.00	100.0
TOTAL EXPENSES: ZONING AND PLANNING		9,257.10	8,573.43	7.3	111,085.00	141,234.26	(27.1)
TOTAL FUND REVENUES		311,773.93	165,125.34	(47.0)	3,680,683.00	3,808,646.48	3.4
TOTAL FUND EXPENSES		325,756.53	270,353.94	17.0	3,706,314.01	3,694,226.32	0.3
FUND SURPLUS (DEFICIT)		(13,982.60)	(105,228.60)	652.5	(25,631.01)	114,420.16	(546.4)

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
20-00-40000	PROPERTY TAX-POLICE PROTECTION	150,271.94	15,087.68	(89.9)	2,423,741.01	2,494,590.18	2.9
20-00-40100	GRANT REVENUES	41.67	0.00	100.0	500.00	5,200.00	940.0
20-00-40400	SPECIAL DETAIL INCOME	128.42	490.00	281.5	1,541.00	2,367.50	53.6
20-00-40500	INSURANCE REIMBURSEMENTS	41.67	3,332.50	7897.3	500.00	4,541.31	808.2
TOTAL REVENUES: UNASSIGNED		150,483.70	18,910.18	(87.4)	2,426,282.01	2,506,698.99	3.3
UNASSIGNED							
EXPENSES							
20-00-51101	POLICE CHIEF	10,750.00	10,800.00	(0.4)	129,000.00	129,050.00	0.0
20-00-51102	SUPERVISORS(SWORN)	50,416.67	50,717.58	(0.6)	605,000.00	605,310.96	0.0
20-00-51103	PATROL OFFICERS	78,169.34	78,698.24	(0.6)	938,032.00	936,449.82	0.1
20-00-51106	OVERTIME	6,666.67	6,948.09	(4.2)	80,000.00	66,293.37	17.1
20-00-51107	DISPATCHERS/RECORD CLERKS	41,541.67	36,824.18	11.3	498,500.00	465,621.79	6.6
20-00-51108	EDUCATIONAL BENEFITS	0.00	0.00	0.0	0.00	0.00	0.0
20-00-51110	SUPERVISORS (NON-SWORN)	11,875.00	11,975.10	(0.8)	142,500.00	142,601.20	0.0
20-00-51111	VACATION COMPENSATION	0.00	0.00	0.0	6,000.00	4,683.14	21.9
20-00-51112	LONGEVITY AWARDS	2,270.84	0.00	100.0	27,250.00	26,250.00	3.6
TOTAL EXPENSES: UNASSIGNED		201,690.19	195,963.19	2.8	2,426,282.00	2,376,260.28	2.0
TOTAL FUND REVENUES		150,483.70	18,910.18	(87.4)	2,426,282.01	2,506,698.99	3.3
TOTAL FUND EXPENSES		201,690.19	195,963.19	2.8	2,426,282.00	2,376,260.28	2.0
FUND SURPLUS (DEFICIT)		(51,206.49)	(177,053.01)	245.7	0.01	130,438.71	7000.0

FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
30-00-40000	PROPERTY TAX-SOCIAL SECURITY	12,900.00	1,338.06	(89.6)	215,000.00	221,233.81	2.9
TOTAL REVENUES: UNASSIGNED		12,900.00	1,338.06	(89.6)	215,000.00	221,233.81	2.9
UNASSIGNED							
EXPENSES							
30-00-51201	SOCIAL SECURITY TAXES	17,916.67	15,373.40	14.1	215,000.00	201,427.19	6.3
TOTAL EXPENSES: UNASSIGNED		17,916.67	15,373.40	14.1	215,000.00	201,427.19	6.3
TOTAL FUND REVENUES		12,900.00	1,338.06	(89.6)	215,000.00	221,233.81	2.9
TOTAL FUND EXPENSES		17,916.67	15,373.40	14.1	215,000.00	201,427.19	6.3
FUND SURPLUS (DEFICIT)		(5,016.67)	(14,035.34)	179.7	0.00	19,806.62	100.0

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
40-00-40000	PROPERTY TAX-AUDIT FUND	2,333.34	174.10	(92.5)	28,000.00	28,786.06	2.8
TOTAL REVENUES: UNASSIGNED		2,333.34	174.10	(92.5)	28,000.00	28,786.06	2.8
UNASSIGNED							
EXPENSES							
40-00-51301	ANNUAL AUDIT EXPENSE	1,161.60	0.00	100.0	24,000.00	24,000.00	0.0
40-00-51302	HARDWARE/SOFTWARE EXPENSE	0.00	807.50	100.0	3,000.00	3,633.58	(21.1)
40-00-51303	FINANCE CONSULTING	243.00	0.00	100.0	1,000.00	0.00	100.0
40-00-51304	RECORDS MANAGEMENT	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		1,404.60	807.50	42.5	28,000.00	27,633.58	1.3
TOTAL FUND REVENUES		2,333.34	174.10	(92.5)	28,000.00	28,786.06	2.8
TOTAL FUND EXPENSES		1,404.60	807.50	42.5	28,000.00	27,633.58	1.3
FUND SURPLUS (DEFICIT)		928.74	(633.40)	(168.2)	0.00	1,152.48	100.0

FUND: LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
50-00-40000	PROPERTY TAX-LIGHTING FUND	258.34	19.21	(92.5)	3,100.00	3,175.95	2.4
TOTAL REVENUES: UNASSIGNED		258.34	19.21	(92.5)	3,100.00	3,175.95	2.4
UNASSIGNED							
EXPENSES							
50-00-51401	MUNICIPAL STREET LIGHTING	258.34	206.49	20.0	3,100.00	2,540.27	18.0
TOTAL EXPENSES: UNASSIGNED		258.34	206.49	20.0	3,100.00	2,540.27	18.0
TOTAL FUND REVENUES		258.34	19.21	(92.5)	3,100.00	3,175.95	2.4
TOTAL FUND EXPENSES		258.34	206.49	20.0	3,100.00	2,540.27	18.0
FUND SURPLUS (DEFICIT)		0.00	(187.28)	100.0	0.00	635.68	100.0

FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
60-00-40000	PROPERTY TAX-INSURANCE FUND	3,443.27	455.69	(86.7)	73,261.03	75,343.83	2.8
60-00-43000	DEBT PROCEEDS	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES:		3,443.27	455.69	(86.7)	73,261.03	75,343.83	2.8
EXPENSES							
60-00-51501	GENERAL LIABILITY POLICY	9,516.00	10,987.00	(15.4)	9,516.00	10,987.00	(15.4)
60-00-51502	VEHICLE LIABILITY POLICY	10,280.00	10,899.00	(6.0)	10,280.00	10,899.00	(6.0)
60-00-51503	EMPLOYMENT PRACTICE LIABILITY	3,734.00	3,566.00	4.5	3,734.00	3,566.00	4.5
60-00-51504	LAW ENFORCEMENT POLICY	9,690.00	9,123.00	5.8	9,690.00	9,123.00	5.8
60-00-51505	PUBLIC ENTITY MANAGEMENT	1,986.00	1,986.00	0.0	1,986.00	1,986.00	0.0
60-00-51506	EXCESS LIABILITY POLICY	38,055.00	40,050.00	(5.2)	38,055.00	40,050.00	(5.2)
60-00-51507	CRIME INSURANCE POLICY	0.00	0.00	0.0	0.00	0.00	0.0
60-00-51508	EMPLOYEE BENEFITS LIABILITY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES:		73,261.00	76,611.00	(4.5)	73,261.00	76,611.00	(4.5)
TOTAL FUND REVENUES		3,443.27	455.69	(86.7)	73,261.03	75,343.83	2.8
TOTAL FUND EXPENSES		73,261.00	76,611.00	(4.5)	73,261.00	76,611.00	(4.5)
FUND SURPLUS (DEFICIT)		(69,817.73)	(76,155.31)	9.0	0.03	(1,267.17)	(4000.0)

FUND: CROSSING GUARDS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
70-00-40000	PROPERTY TAX-CROSSING GUARDS	200.00	14.71	(92.6)	2,400.00	2,432.61	1.3
TOTAL REVENUES: UNASSIGNED		200.00	14.71	(92.6)	2,400.00	2,432.61	1.3
UNASSIGNED							
EXPENSES							
70-00-51601	CROSSING GUARD SALARIES	200.00	200.00	0.0	2,400.00	2,400.00	0.0
TOTAL EXPENSES: UNASSIGNED		200.00	200.00	0.0	2,400.00	2,400.00	0.0
TOTAL FUND REVENUES		200.00	14.71	(92.6)	2,400.00	2,432.61	1.3
TOTAL FUND EXPENSES		200.00	200.00	0.0	2,400.00	2,400.00	0.0
FUND SURPLUS (DEFICIT)		0.00	(185.29)	100.0	0.00	32.61	100.0

FUND: UNEMPLOYMENT INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
80-00-40000	PROPERTY TAX-UNEMPLOYMENT FUND	541.67	31.88	(94.1)	6,500.00	5,270.70	(18.9)
TOTAL REVENUES: UNASSIGNED		541.67	31.88	(94.1)	6,500.00	5,270.70	(18.9)
UNASSIGNED							
EXPENSES							
80-00-51701	UNEMPLOYMENT TAXES	541.67	17.57	96.7	6,500.00	2,503.88	61.4
TOTAL EXPENSES: UNASSIGNED		541.67	17.57	96.7	6,500.00	2,503.88	61.4
TOTAL FUND REVENUES		541.67	31.88	(94.1)	6,500.00	5,270.70	(18.9)
TOTAL FUND EXPENSES		541.67	17.57	96.7	6,500.00	2,503.88	61.4
FUND SURPLUS (DEFICIT)		0.00	14.31	100.0	0.00	2,766.82	100.0

FUND: ROADS AND BRIDGES FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
90-00-40000	PROPERTY TAX-ROAD & BRIDGE	76,198.00	7,806.02	(89.7)	1,229,000.00	1,285,388.59	4.5
90-00-40100	MISCELLANEOUS REVENUE	0.00	0.00	0.0	0.00	0.00	0.0
90-00-40200	ROAD & BRIDGE TWN TAXES	166.00	732.62	341.3	83,000.00	90,885.41	9.5
TOTAL REVENUES: UNASSIGNED		76,364.00	8,538.64	(88.8)	1,312,000.00	1,376,274.00	4.9
UNASSIGNED							
EXPENSES							
90-00-50701	ROAD MAINTENANCE CONTRACTS	3,550.00	0.00	100.0	710,000.00	648,819.55	8.6
90-00-50702	SNOWPLOWING CONTRACTS	44,620.00	24,458.18	45.1	230,000.00	171,261.80	25.5
90-00-50703	MOWING/CLEANUP CONTRACTS	2,500.00	2,650.00	(6.0)	30,000.00	52,820.85	(76.0)
90-00-50704	SIGN PURCHASE/INSTALLATION	1,250.00	700.00	44.0	15,000.00	9,277.78	38.1
90-00-50705	DRAIN MANAGEMENT	3,333.34	0.00	100.0	40,000.00	90,524.99	(126.3)
90-00-50706	ENGINEERING FEES	5,805.00	13,062.00	(125.0)	215,000.00	245,353.84	(14.1)
90-00-50707	ROAD STRIPING	2,916.67	0.00	100.0	35,000.00	22,581.06	35.4
90-00-50708	EQUIPMENT MAINTENANCE	500.00	11,970.00	(2294.0)	5,000.00	22,652.50	(353.0)
90-00-50709	ROAD PATCHING CONTRACTS	2,083.34	0.00	100.0	25,000.00	14,007.00	43.9
90-00-50710	EQUIPMENT PURCHASES	83.34	0.00	100.0	1,000.00	2,010.00	(101.0)
90-00-50711	BRIDGE INSPECTIONS	500.00	44.00	91.2	6,000.00	9,494.46	(58.2)
90-00-50712	CN RAILWAY RES. 10-02 EXPENSES	0.00	45,000.00	100.0	0.00	45,000.00	100.0
90-00-50713	CUBA ROAD BRIDGE EXPENSES	2,083.34	0.00	100.0	25,000.00	0.00	100.0
TOTAL EXPENSES: UNASSIGNED		69,225.03	97,884.18	(41.4)	1,337,000.00	1,333,803.83	0.2
TOTAL FUND REVENUES		76,364.00	8,538.64	(88.8)	1,312,000.00	1,376,274.00	4.9
TOTAL FUND EXPENSES		69,225.03	97,884.18	(41.4)	1,337,000.00	1,333,803.83	0.2
FUND SURPLUS (DEFICIT)		7,138.97	(89,345.54)	(1351.5)	(25,000.00)	42,470.17	(269.8)

FUND: E 911 FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
92-00-41000	INTEREST INCOME	3.34	4.36	30.5	40.00	44.35	10.8
92-00-42000	MISCELLANEOUS INCOME	1,125.00	1,300.96	15.6	13,500.00	19,992.79	48.0
92-00-45000	WIRELINE SURCHARGES	2,333.34	3,157.35	35.3	28,000.00	27,867.57	(0.4)
92-00-46000	OTHER SURCHARGES	1,008.34	260.42	(74.1)	12,100.00	10,881.17	(10.0)
92-00-47000	GENERAL FUND TRANSFER	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: UNASSIGNED		4,470.02	4,723.09	5.6	53,640.00	58,785.88	9.5
UNASSIGNED							
EXPENSES							
92-00-50000	AMERITECH CREDIT LEASE	0.00	0.00	0.0	0.00	0.00	0.0
92-00-50015	PURCHASE NEW EQUIPMENT	833.34	0.00	100.0	10,000.00	13,179.85	(31.8)
92-00-50018	TELEPHONE LINE CHARGES	1,125.00	916.46	18.5	13,500.00	11,059.80	18.0
92-00-50019	MAINTAIN EQUIPMENT	1,083.34	1,016.70	6.1	13,000.00	12,200.40	6.1
92-00-50020	OTHER EXPENSES	458.34	0.00	100.0	5,500.00	7,602.28	(38.2)
92-00-50024	LOAN REPAYMENT-INTEREST	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: UNASSIGNED		3,500.02	1,933.16	44.7	42,000.00	44,042.33	(4.8)
TOTAL FUND REVENUES		4,470.02	4,723.09	5.6	53,640.00	58,785.88	9.5
TOTAL FUND EXPENSES		3,500.02	1,933.16	44.7	42,000.00	44,042.33	(4.8)
FUND SURPLUS (DEFICIT)		970.00	2,789.93	187.6	11,640.00	14,743.55	26.6

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
95-00-40000	MOTOR FUEL TAX INTEREST	4.59	5.19	13.0	55.00	154.73	181.3
95-00-40099	MISC. REVENUE-DUE TO M F T	0.00	0.00	0.0	0.00	17,067.00	100.0
95-00-40100	MOTOR FUEL TAX ALLOTMENTS	8,250.00	9,093.27	10.2	99,000.00	102,783.68	3.8
TOTAL REVENUES: UNASSIGNED		8,254.59	9,098.46	10.2	99,055.00	120,005.41	21.1
UNASSIGNED							
EXPENSES							
95-00-50100	MOTOR FUEL TAX EXPENSES	20,833.34	0.00	100.0	250,000.00	250,000.00	0.0
TOTAL EXPENSES: UNASSIGNED		20,833.34	0.00	100.0	250,000.00	250,000.00	0.0
TOTAL FUND REVENUES		8,254.59	9,098.46	10.2	99,055.00	120,005.41	21.1
TOTAL FUND EXPENSES		20,833.34	0.00	100.0	250,000.00	250,000.00	0.0
FUND SURPLUS (DEFICIT)		(12,578.75)	9,098.46	(172.3)	(150,945.00)	(129,994.59)	(13.8)

FUND: IMRF FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
96-00-40000	PROPERTY TAX-IMRF FUND	2,500.00	183.92	(92.6)	30,000.00	30,407.85	1.3
TOTAL REVENUES: UNASSIGNED		2,500.00	183.92	(92.6)	30,000.00	30,407.85	1.3
UNASSIGNED							
EXPENSES							
96-00-51801	IMRF EXPENSES	2,500.00	1,872.63	25.0	30,000.00	22,412.06	25.2
TOTAL EXPENSES: UNASSIGNED		2,500.00	1,872.63	25.0	30,000.00	22,412.06	25.2
TOTAL FUND REVENUES		2,500.00	183.92	(92.6)	30,000.00	30,407.85	1.3
TOTAL FUND EXPENSES		2,500.00	1,872.63	25.0	30,000.00	22,412.06	25.2
FUND SURPLUS (DEFICIT)		0.00	(1,688.71)	100.0	0.00	7,995.79	100.0

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
97-00-40000	PROPERTY TAX-DEBT SERVICE	15,883.47	1,594.71	(89.9)	256,185.03	263,669.58	2.9
TOTAL REVENUES: UNASSIGNED		15,883.47	1,594.71	(89.9)	256,185.03	263,669.58	2.9
UNASSIGNED							
EXPENSES							
97-00-52001	PRINCIPAL PAYMENT	195,000.00	195,000.00	0.0	195,000.00	195,000.00	0.0
97-00-52002	INTEREST PAYMENTS	30,592.50	30,592.50	0.0	61,185.00	61,185.00	0.0
TOTAL EXPENSES: UNASSIGNED		225,592.50	225,592.50	0.0	256,185.00	256,185.00	0.0
TOTAL FUND REVENUES		15,883.47	1,594.71	(89.9)	256,185.03	263,669.58	2.9
TOTAL FUND EXPENSES		225,592.50	225,592.50	0.0	256,185.00	256,185.00	0.0
FUND SURPLUS (DEFICIT)		(209,709.03)	(223,997.79)	6.8	0.03	7,484.58	8500.0

FUND: DRUG/DUI/GANG FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
UNASSIGNED							
REVENUES							
98-00-45000	DRUG/GANG/DUI FUND REVENUE	175.00	559.79	219.8	2,100.00	4,059.73	93.3
TOTAL REVENUES: UNASSIGNED		175.00	559.79	219.8	2,100.00	4,059.73	93.3
UNASSIGNED							
EXPENSES							
98-00-50000	DRUG/GANG/DUI EXPENSES	83.34	3,992.00	(4690.0)	1,000.00	9,867.00	(886.7)
TOTAL EXPENSES: UNASSIGNED		83.34	3,992.00	(4690.0)	1,000.00	9,867.00	(886.7)
TOTAL FUND REVENUES		175.00	559.79	219.8	2,100.00	4,059.73	93.3
TOTAL FUND EXPENSES		83.34	3,992.00	(4690.0)	1,000.00	9,867.00	(886.7)
FUND SURPLUS (DEFICIT)		91.66	(3,432.21)	(3844.5)	1,100.00	(5,807.27)	(627.9)