

**2-2026**

Village of Lombard Finance Department

***February Monthly Financial Report***

[Charts Include Most Current Revenue Data]



# Sales Tax



**3.2%**

**MORE** than the same period for FY2025 (**see note**)



**12.0%**

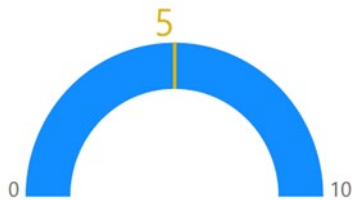
**OVER** YTD 2026 budget

## Important Notes

Beginning with receipts received in the month of June, PA 103-09383 merged most of Use Tax into Sales Tax.

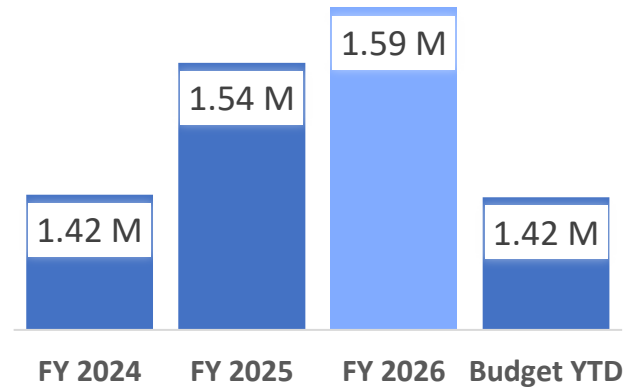
December 2025 Sales Tax (received in March 2026) is the 1st month of revenue recognized for the FY 2026 for sales tax, local use tax, non-home rule sales tax, and telecommunications/IMF tax.

## Future Forecast



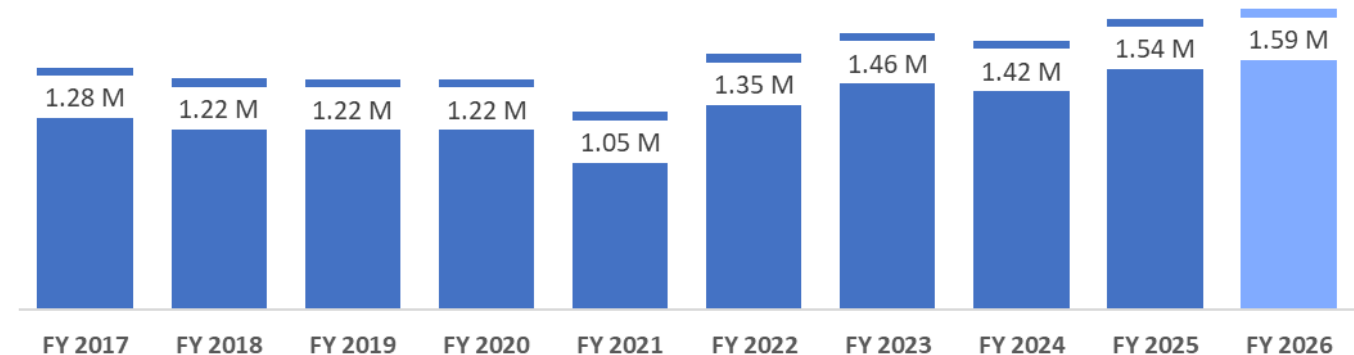
Indicator 0 = Negative thru 10 = Positive

## Sales thru December 2025



2026 Annual Budget: \$14,560,430

## December Sales Tax History



## Factors Affecting Revenue

- \*Effective 1/1/2025, PA 103-0983 requires retailers with physical nexus in Illinois to apply destination-based Retailers' Occupation Tax (ROT) on out-of-state sales to Illinois customers, replacing the Use Tax (UT). **This change increased Sales Tax but significantly decreased Use Tax.**
- The consumer price index for February increased 2.4% from the same time a year ago, no change from the prior month and the lowest since May 2025.
- The latest CPI report doesn't account for the inflationary impact of rising energy prices in the aftermath of the U.S.-Israel attacks on Iran, which started Feb. 28.
- There appears to be a significant trend change in the last 4 months related to sales tax that we will review at the next Committee meeting

# Business District Sales Tax

## BID#1 Tax

**30.7%**

LESS than the same period for FY2025

**31.9%**

UNDER YTD 2026 budget

## BID#2 Tax

**2.31%**

LESS than the same period for FY2025

**6.95%**

UNDER YTD 2026 budget

## Factors Affecting Revenue

BID#1 had been positively impacted by the opening of the Olive Garden, Empire Burger and Brew, Dave and Busters, and Gia Mia. However, we this revenue declined with the closure of Marshalls and Forever 21.

BID#2 is mostly made up of apparel and general merchandise, which has been down over the last year.

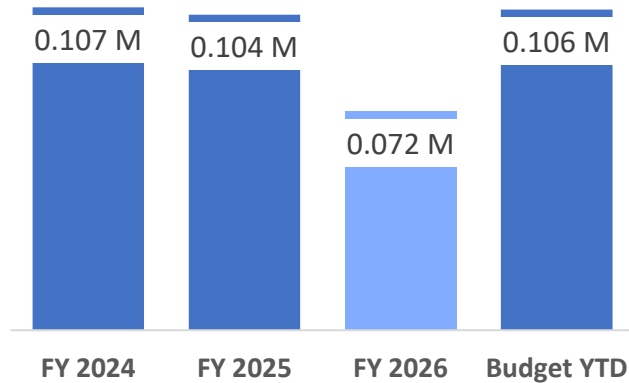
Dick's Going, Going, Gone will open at the former Marshall's site on March 18<sup>th</sup>.

## Future Forecast



## BID#1

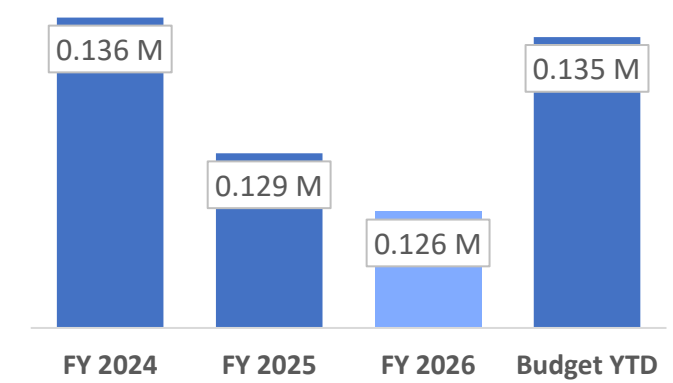
Sales thru **December 2025**



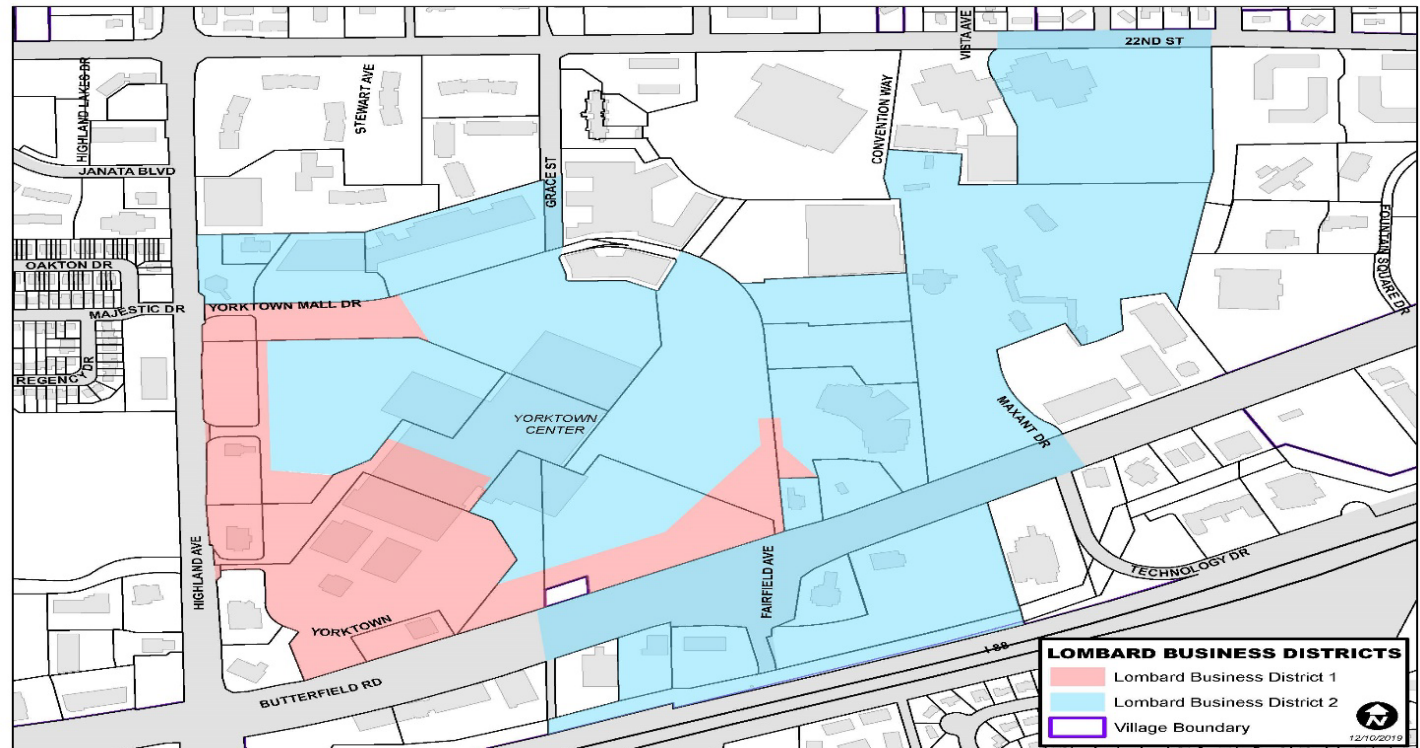
2026 Annual Budget: \$883,680

## BID#2

Sales thru **December 2025**



2026 Annual Budget: \$947,800



## Non-Home Rule Sales Tax



**12.3%**

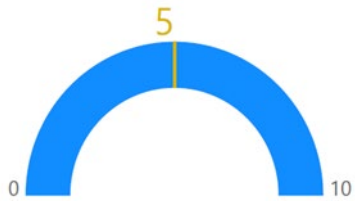
**MORE** than the same period for FY2025



**4.4%**

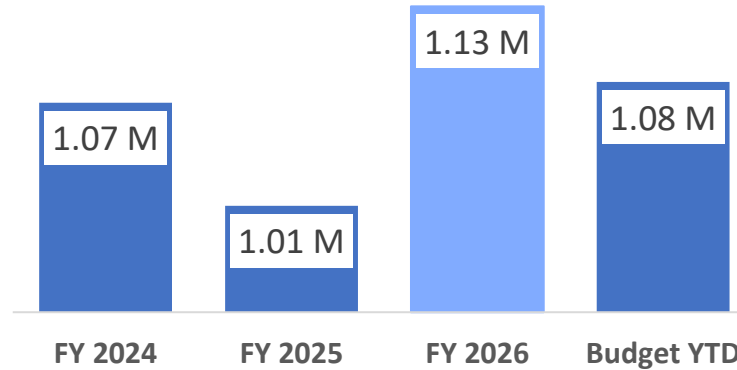
**OVER** YTD 2026 budget

### Future Forecast



Indicator 0 = Negative thru 10 = Positive

## Sales thru **December 2025**



2026 Annual Budget: \$10,100,010

## Factors Affecting Revenue

- Non-Home Rule (NHR) Sales Tax does not apply to food, medicine or vehicles.
- While the reduction in Local Use Tax offset some of the gains to regular Sales Tax, NHR Sales Tax also benefits without the offsetting reduction.

## Local Use Tax



**77.0%**

**LESS** than the same period for FY2025



**3.6%**

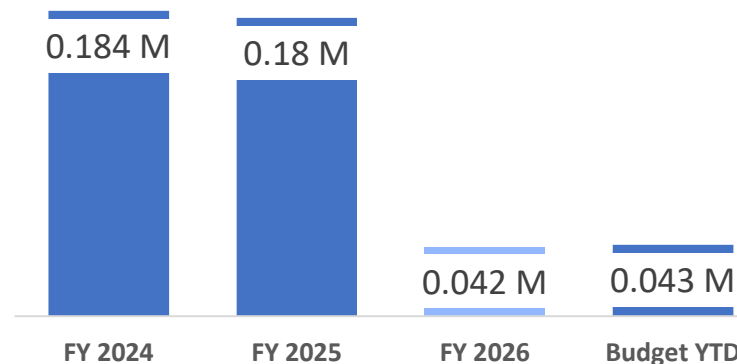
**LESS** than YTD 2026 budget

### Future Forecast



Indicator 0 = Negative thru 10 = Positive

## Sales thru **December 2025**



2026 Annual Budget: \$310,000

## Factors Affecting Revenue

- **This is the 12th month to reflect the change** to Destination-based Retailers' Occupation Tax (ROT) on out-of-state sales to Illinois customers, replacing the Use Tax (UT). As previously mentioned, **this change increased Sales Tax but significantly decreased Use Tax.**
- The 2026 Budget was adjusted to account for the shift to Sales Tax.

## State Income Tax



**3.7%**

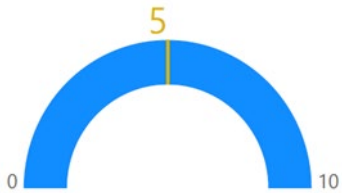
**MORE** than the same period for FY2025



**5.05%**

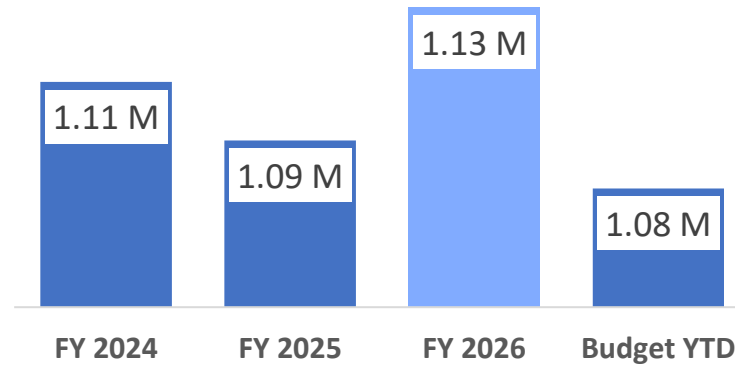
**OVER** YTD 2026 budget

### Future Forecast



Indicator 0 = Negative thru 10 = Positive

## February 2026



2026 Annual Budget: \$7,537,500

## Factors Affecting Revenue

- Governor Pritzker is proposing a reduction in the Local Government Distributive Fund (LGDF) formula, from 6.47% to 6.28% of individual income taxes, which would eliminate any natural growth in LGDF revenues based on the SFY 2027 budget projections.
- The Governor's proposal suggests that the actual dollar amount of LGDF distributions would essentially remain flat; however, this is the same way previous cuts were implemented and that have had decades of negative impact on municipalities
- IML LGDF fact sheet is available [via this link](#).

## Amusement Tax



**12.3%**

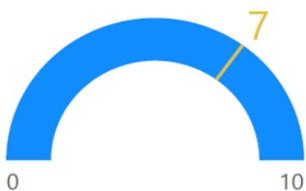
**LESS** than the same period for FY2025



**2.2%**

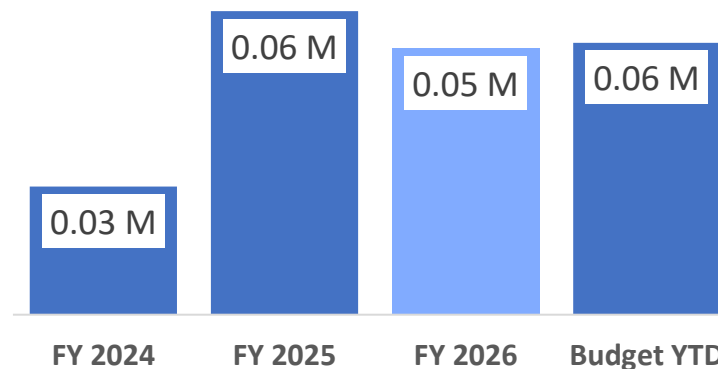
**UNDER** YTD 2026 budget

### Future Forecast



Indicator 0 = Negative thru 10 = Positive

## January 2026



2026 Annual Budget: \$737,490

## Factors Affecting Revenue

- 2025 was the highest recorded annual revenue at \$696,352 compared to \$636,000 in 2012.
- This revenue has been positively impacted by several amusement businesses opening over the past 2 years.

## Utility Tax



**14.3%**

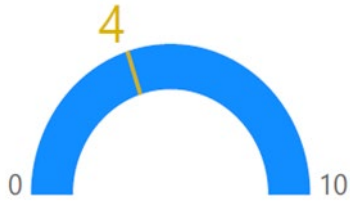
**MORE** than the same period for FY2025



**7.95%**

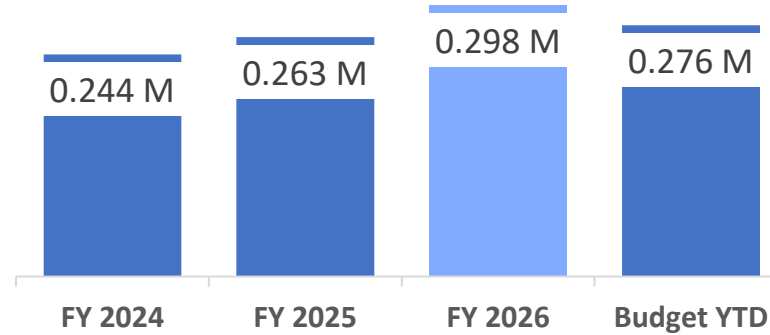
**MORE** than YTD 2026 budget

### Future Forecast



Indicator 0 = Negative thru 10 = Positive

## January 2026



2026 Annual Budget: \$2,519,980

## Factors Affecting Revenue

Currently, gas utility tax revenue is up 35.3% due to higher natural gas prices and colder winter temperatures. Electric utility tax revenue has decreased by 1.0%.

### Electricity:

The U.S. Energy Information Administration (EIA) projected electricity use will increase 1% this year and 3% in 2027, driven largely by increasing demand from large data centers.

### Natural Gas:

Natural gas is expected to remain the largest source of U.S. electricity generation at about 39% through 2027, while coal's share continues to decline.

## Motor Fuel Tax



**3.9%**

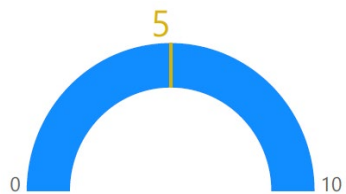
**MORE** than the same period for FY2025



**7.7%**

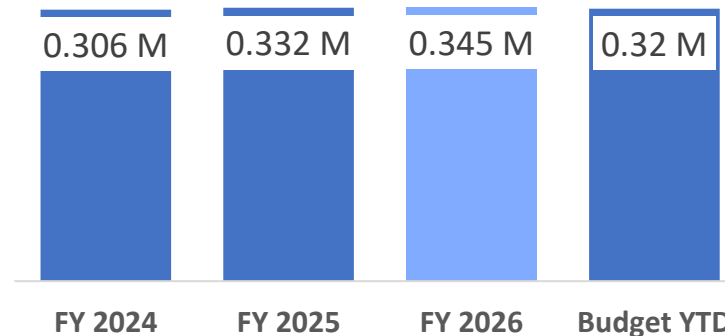
**OVER** YTD 2026 budget

### Future Forecast



Indicator 0 = Negative thru 10 = Positive

## February 2026



2026 Annual Budget: \$2,125,800

## Factors Affecting Revenue

Prior to U.S.-Israel attacks on Iran, The U.S. Energy Information Administration released its forecasts for 2026, which projected a drop in average gas prices driven by dipping demand in crude oil.

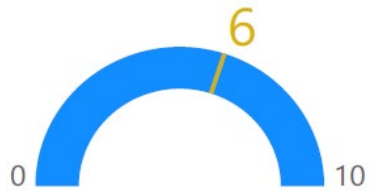
As of March 13, 2026, CNBC reported, "Americans are paying 23% more at the pump for a gallon of gas despite a plan to release 400 million barrels of oil from global strategic petroleum reserves."

## Places for Eating Tax

**3.3%**  
**MORE** than the same period for FY2025

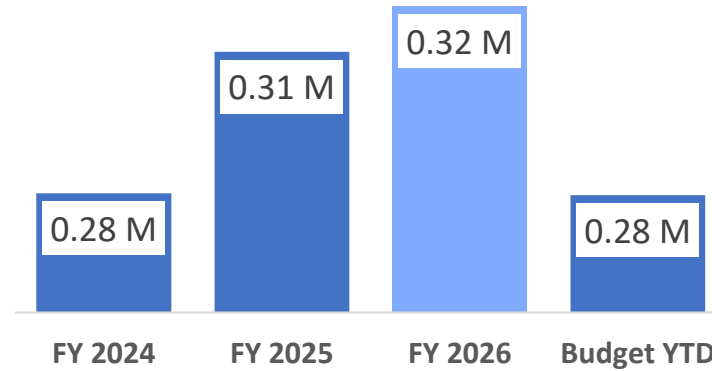
**15.1%**  
**OVER YTD** 2026 budget

### Future Forecast



Indicator 0 = Negative thru 10 = Positive

## January 2026



2026 Annual Budget: \$4,286,210

## Factors Affecting Revenue

The [National Restaurant Association's 2026 industry outlook](#) calls for a recalibration rather than a contraction, focusing on "comfort, health, and value". Despite a 2026 sales forecast crossing into new highs, operators face a "humbling year" with slowing traffic, rising food costs (particularly beef), and persistent margin pressures. Staffing difficulties remain a critical, structural challenge—intensified by a shrinking labor pool—compelling restaurants to rely on AI-driven technology for scheduling and efficiency.

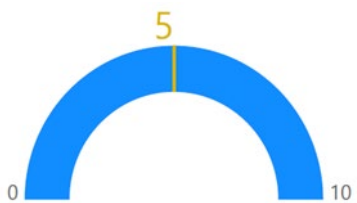
This year 50 restaurants participated in Lombard's inaugural Restaurant Week from January 23-February 1, 2026.

## Hotel Motel Tax

**7.1%**  
**MORE** than the same period for FY2025

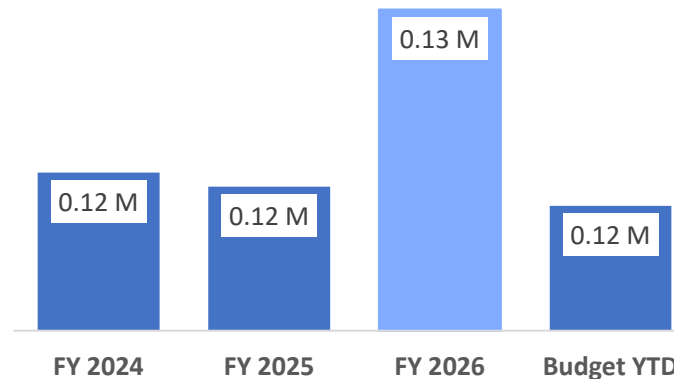
**7.9%**  
**OVER YTD** 2026 budget

### Future Forecast



Indicator 0 = Negative thru 10 = Positive

## January 2026



2026 Annual Budget: \$2,063,520

## Factors Affecting Revenue

- **Slower Growth:** Inflation and economic concerns have softened demand, especially for lower-priced hotels.
- **International Headwinds:** New tariffs and policies are impacting international visitor demand.
- **Resilient Segments:** Higher-end hotels and group travel (corporate/meetings) are performing better.
- **Supply Constraints:** Fewer new hotels are being built, which helps limit downward pressure on rates.
- **Business Travel:** Recovery is inconsistent, with Wednesday occupancy often showing a slowdown.

# Water Sales



3.0%

LESS as than the same period for FY 2025

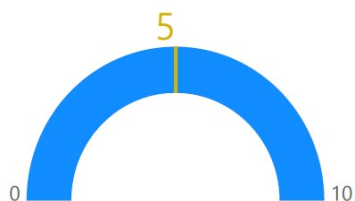
## Factors Affecting Revenue

Water sales are 3.0% lower compared to 2025 and 5.4% less than the YTD 2026 budget.

**WaterSmart Portal:** more customers are using the WaterSmart Portal to set leak alert and learning new methods to save water; this is likely the main reason for reduced usage

The addition of the apartments and townhomes on the former Ken Loch golf course, at the 1.5x non-resident rate, is also positively impacting this revenue, as also is strong hotel occupancies.

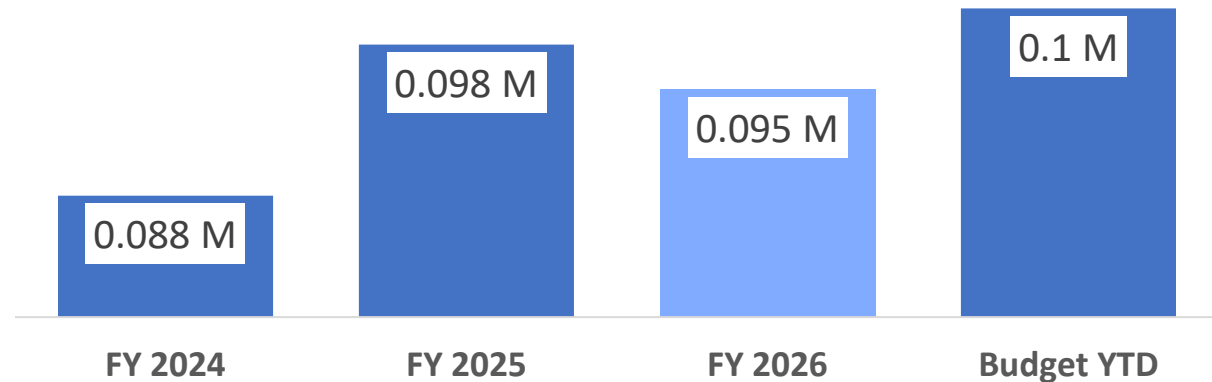
## Future Forecast



Indicator 0 = Negative thru 10 = Positive

## January 2026 Water Sales

Budgeted Gallons in Thousands



2026 Annual Budget: 1,163,890 k/gals



Sign up for leak alerts



Get water saving tips



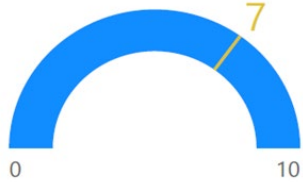
Compare usage to your neighborhood average

<https://www.villageoflombard.org/462/WaterSmart-Portal>

## Building Permits

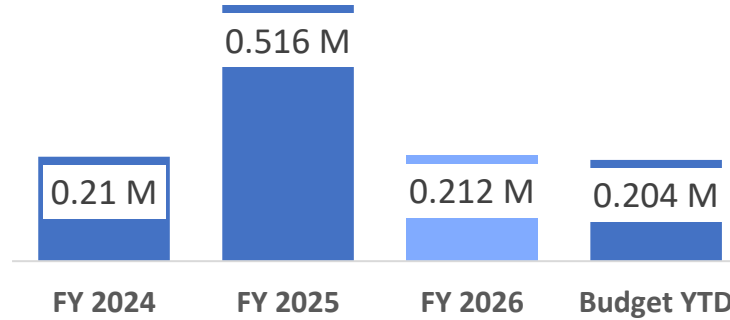
**64.7%**  
 LESS than the same period for FY2025

**4.0%**  
 MORE than YTD 2026 budget



Indicator 0 = Negative thru 10 = Positive

## February 2026



2026 Annual Budget: \$1,403,870

## Factors Affecting Revenue

Permits have been strong over the last several years. 2025 increases were primarily in February and May for plan reviews and permits for the Reserve at Yorktown (former Carson's building).

Given some of the projects expected locally in Lombard, this revenue likely will continue to be strong into 2026.

## Emergency Medical Services

**31.0%**  
 LESS than the same period for FY2025

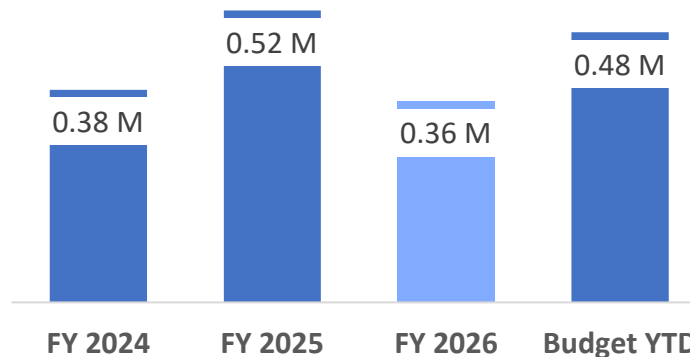
**25.5%**  
 LESS than YTD 2026 budget

### Future Forecast



Indicator 0 = Negative thru 10 = Positive

## February 2026



2026 Annual Budget: \$3,344,430

## Factors Affecting Revenue

Revenues vary each month based on when payments are received.

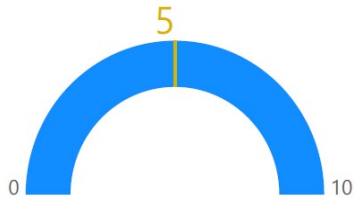
Total GEMT revenue received:

- 2024 : \$772,703
- 2025 : \$765,294
- 2026 (YTD): \$71,622

There is strong likelihood that the GEMT funds will be significantly reduced or eliminated at the federal level in the next year or two. This would mean a reduction in revenue of close to \$1 million, or one-third of all revenue.

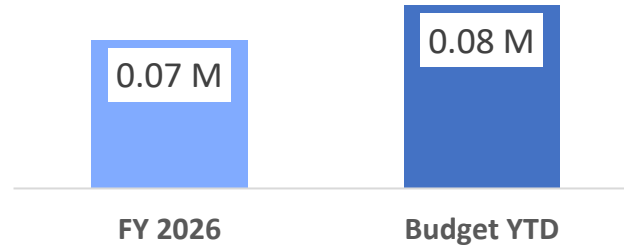
## Circuit Court Fines

### Future Forecast



Indicator 0 = Negative thru 10 = Positive

### February 2026



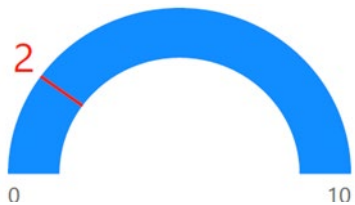
2026 Annual Budget: \$500,000

### Factors Affecting Revenue

Revenues vary each month

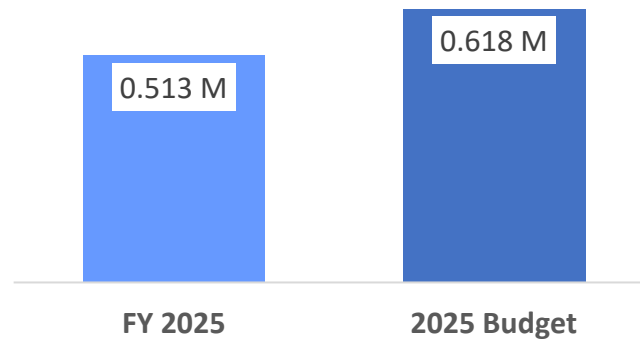
## Cable Franchise Fees

### Future Forecast



Indicator 0 = Negative thru 10 = Positive

### December 2025



2026 Annual Budget: \$512,815

### Factors Affecting Revenue

Booked in May, August, November, and December.

2025 revenue **decreased 10.5%** compared to 2024. This is the lowest revenue since 2007.

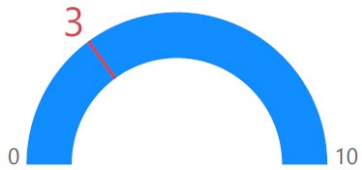
The cable companies are switching from Cable TV packages to Streaming TV packages, which are not subject to franchise fees.

## Telecommunication Tax

**9.2%**  
**HIGHER** than the same period for FY2025

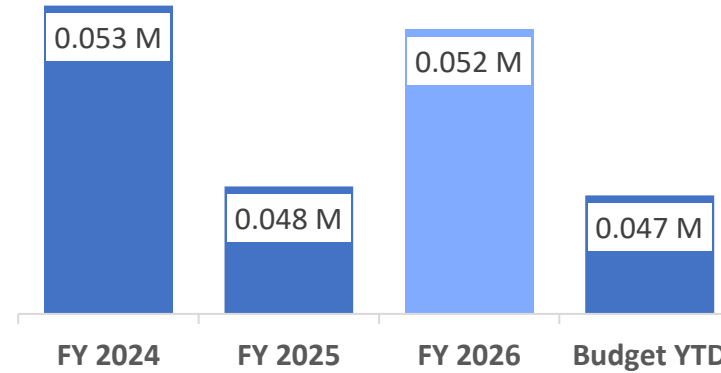
**9.8%**  
**OVER** than YTD 2026 budget

### Future Forecast



Indicator 0 = Negative thru 10 = Positive

## January 2026



2026 Annual Budget: \$615,630

## Factors Affecting Revenue

### Continues to be a decline

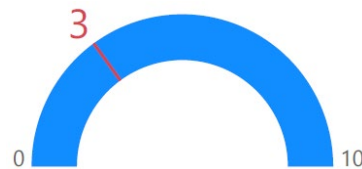
- Down from \$3 million in 2006 to \$627,671 in 2025.
- It is likely to continue to decrease, although there should be a bottom at some point, probably around \$500,000 - \$600,000

## IMF (1% Telecom Tax)

**9.2%**  
**HIGHER** than the same period for FY2025

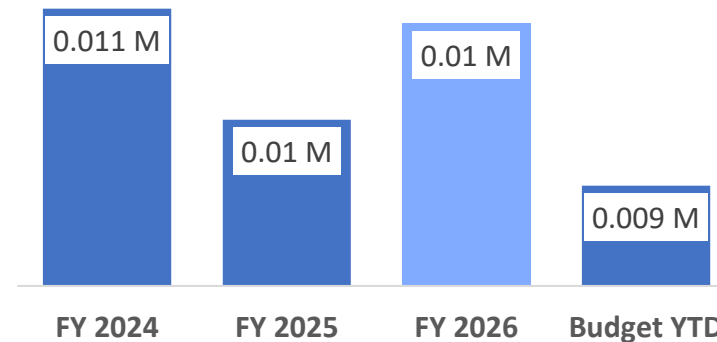
**16.6%**  
**OVER** YTD 2026 budget

### Future Forecast



Indicator 0 = Negative thru 10 = Positive

## December 2025

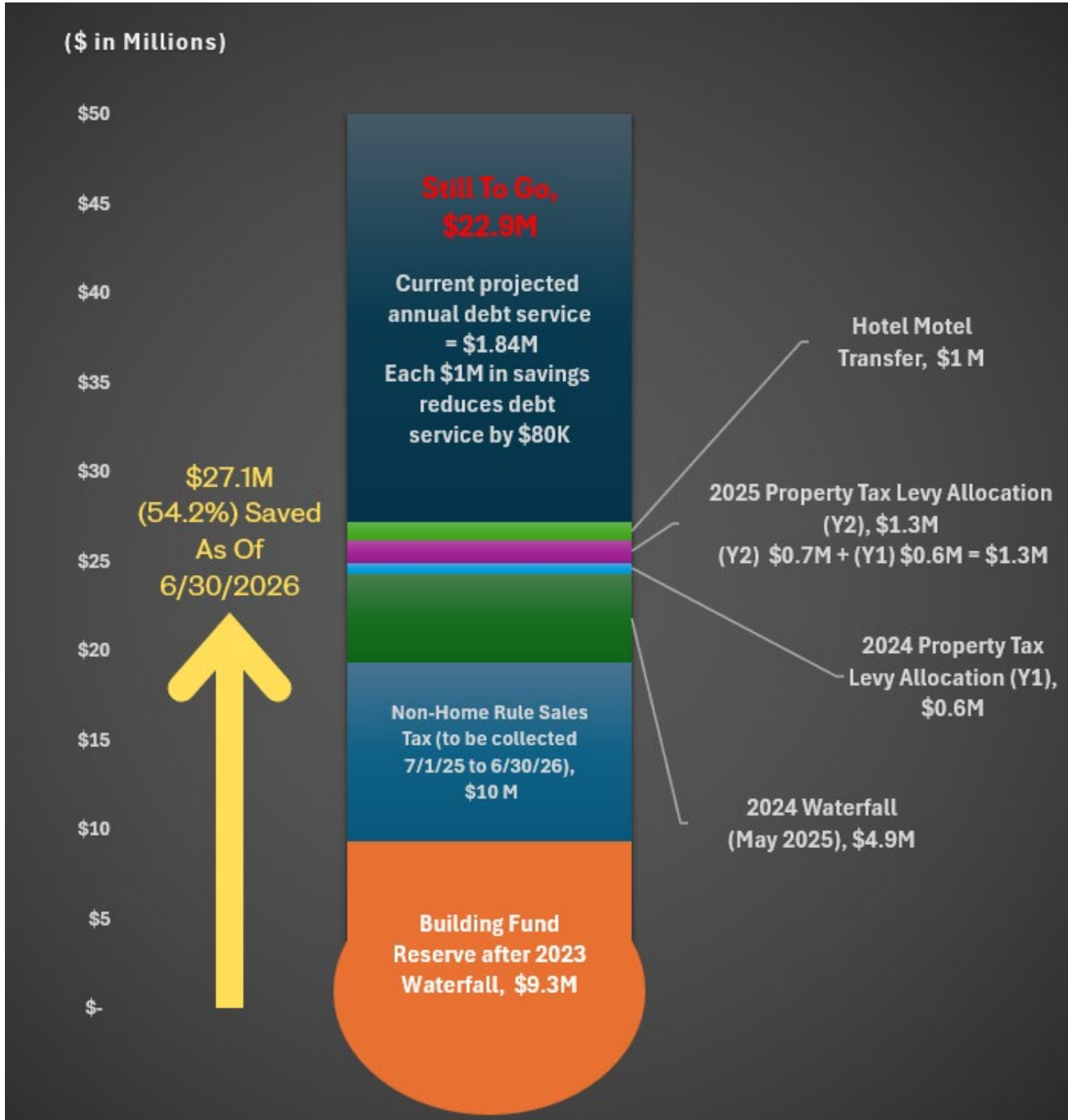


2026 Annual Budget: \$3,344,430

## Factors Affecting Revenue

IMF revenue faces same challenges as Telecommunication Tax

# Public Safety Building Project Savings :\$27.1M

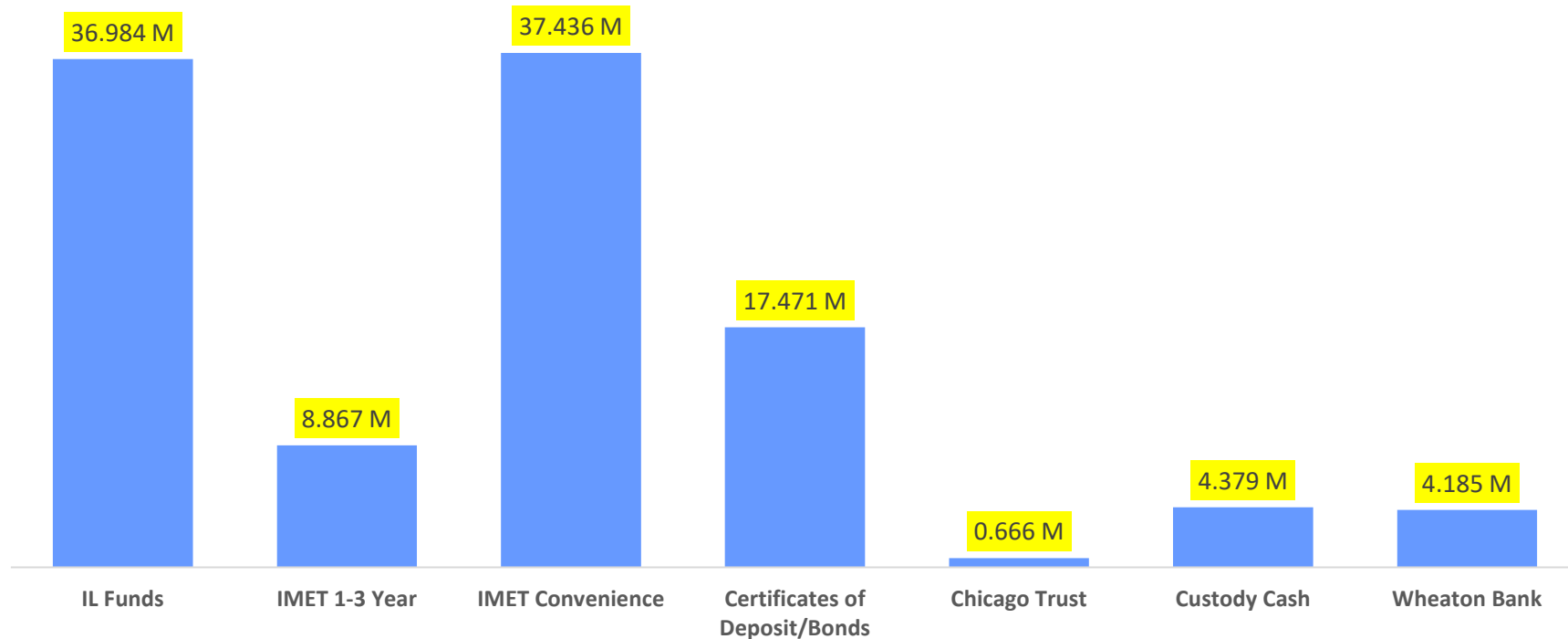


Estimated project cost (in 2024 dollars): \$50 million\*

\*Does not include land acquisition



# Village of Lombard Investments @ 2/28/2026



**TOTAL INVESTMENTS: \$109,988,030.99**


## February 2026 Rates:

- IL Funds: The average daily rate for January was 3.796%
- IMET Core (1-3 Year) Fund: Market Yield - approximately 3.39% as of January 3, 2026.
- IMET Convenience Fund: Daily yields were around 3.67-3.69%.
- Wheaton Bank: Earnings Credit at 3.945% of Investable Balance.


## Wintrust Holdings (February 2026):

- Chicago Trust: Short Term Investments Current Yield to Maturity 3.55%
- Custody Cash: Current Yield to Maturity 3.34%
- Certificates of Deposit/Bonds
  - Short Term Investments: Current Yield to Maturity 3.85%
  - Fixed Income Investments: Current Yield to Maturity 3.47%


## Village of Lombard – Key Terms Glossary


 **Sales Tax** : The Village’s largest revenue source.

1% of 8% of Sales Tax revenue collected by the State on most retail purchases.

 **Non-Home Rule (NHR) Sales Tax** : A local sales tax approved by Lombard voters.

1% of 8% of Sales Tax revenue collected by the State on retail purchases but does *not* apply to food, medicine, or vehicles.

 **Use Tax** : Tax on goods purchased outside Illinois but used in Illinois. In 2025, the State merged much of this into Sales Tax.

 **Utility Tax** : Tax on bills paid by households and businesses.

Electricity Tax - cost based on kilowatt-hours used or consumed

Natural Gas tax- 5% of the gross receipts

Telecommunications Tax - The State of Illinois collects the 6% Telecommunications Tax on behalf of all municipalities

 **Amusement Tax**


5% tax on gross receipts collected on entertainment activities such as concerts, event fees, bowling, arcades, or movie theaters.

 **Hotel/Motel Tax**

5% tax added to overnight stays in Lombard hotels and motels.

 **Places for Eating Tax**


2% tax added to prepared food and drinks sold at retail.


 **Building Permit Fees** : Payments made when building, remodeling, or redeveloping property. Helps to cover inspection and review costs.


 **WaterSmart Portal**


An online tool that lets residents track water use, set leak alerts, and find conservation tips.

## Village of Lombard – Key Terms Glossary (Continued)

 **Emergency Medical Services (EMS) / Ground Emergency Medical Transportation (GEMT) :** Revenues from ambulance and medical response. GEMT is a federal Medicaid program that allows municipalities an opportunity to collect an additional Medicaid reimbursement for ambulance services, above and beyond what the State reimburses for Medicaid claims for Emergency Transportation.

 **Cable Franchise Fees:** Payments from cable companies for use of public rights-of-way.

 **Circuit Court Fines :** Local share of fines from circuit courts (traffic, misdemeanors, etc.).

 **Telecommunication Tax (5%) & IMF (1% Infrastructure Maintenance Fee) :** 6% Local tax on phone and telecom services. This tax does not apply to data plans and email services. The State of Illinois has collected the Telecommunications Tax on behalf of all municipalities in the State of Illinois since January 2, 2003.



# Revenue Budget by Organization Report

Through 02/28/26  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 101 - General Fund</b>									
<b>REVENUE</b>									
<b>REVENUE TOTALS</b>	\$49,424,798.00	\$0.00	\$49,424,798.00	\$1,852,123.36	\$0.00	\$2,349,178.08	\$47,075,619.92	5%	\$52,190,032.17
Fund 101 - General Fund Totals	\$49,424,798.00	\$0.00	\$49,424,798.00	\$1,852,123.36	\$0.00	\$2,349,178.08	\$47,075,619.92		\$52,190,032.17
<b>Fund 200 - SSA #3-800 E Roos Rd Traf Signal</b>									
<b>REVENUE</b>									
<b>REVENUE TOTALS</b>	\$12,210.00	\$0.00	\$12,210.00	\$84.74	\$0.00	\$179.61	\$12,030.39	1%	\$12,560.81
Fund 200 - SSA #3-800 E Roos Rd Traf Signal Totals	\$12,210.00	\$0.00	\$12,210.00	\$84.74	\$0.00	\$179.61	\$12,030.39		\$12,560.81
<b>Fund 205 - DUI Equipment/Tech Fund</b>									
<b>REVENUE</b>									
<b>REVENUE TOTALS</b>	\$85,650.00	\$0.00	\$85,650.00	\$9,059.86	\$0.00	\$16,281.53	\$69,368.47	19%	\$106,282.28
Fund 205 - DUI Equipment/Tech Fund Totals	\$85,650.00	\$0.00	\$85,650.00	\$9,059.86	\$0.00	\$16,281.53	\$69,368.47		\$106,282.28
<b>Fund 210 - Police Donation Fund</b>									
<b>REVENUE</b>									
<b>REVENUE TOTALS</b>	\$1,100.00	\$0.00	\$1,100.00	\$4.76	\$0.00	\$312.17	\$787.83	28%	\$574.68
Fund 210 - Police Donation Fund Totals	\$1,100.00	\$0.00	\$1,100.00	\$4.76	\$0.00	\$312.17	\$787.83		\$574.68
<b>Fund 215 - Fire Donation Fund</b>									
<b>REVENUE</b>									
<b>REVENUE TOTALS</b>	\$1,000.00	\$0.00	\$1,000.00	\$118.72	\$0.00	\$240.55	\$759.45	24%	\$4,115.79
Fund 215 - Fire Donation Fund Totals	\$1,000.00	\$0.00	\$1,000.00	\$118.72	\$0.00	\$240.55	\$759.45		\$4,115.79
<b>Fund 220 - Comcast PEG-Cable Equipment Fund</b>									
<b>REVENUE</b>									
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 220 - Comcast PEG-Cable Equipment Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 225 - AT&amp;T PEG-Cable Equipment Fund</b>									
<b>REVENUE</b>									
<b>REVENUE TOTALS</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,800.94
Fund 225 - AT&T PEG-Cable Equipment Fund Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,800.94
<b>Fund 230 - IPBC Fund</b>									
<b>REVENUE</b>									
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$179,656.00
Fund 230 - IPBC Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$179,656.00
<b>Fund 235 - Grant Fund</b>									
<b>REVENUE</b>									
<b>REVENUE TOTALS</b>	\$171,500.00	\$0.00	\$171,500.00	\$1,807.07	\$0.00	\$6,540.14	\$164,959.86	4%	\$249,888.64
Fund 235 - Grant Fund Totals	\$171,500.00	\$0.00	\$171,500.00	\$1,807.07	\$0.00	\$6,540.14	\$164,959.86		\$249,888.64
<b>Fund 240 - Hotel/Motel Tax Fund</b>									
<b>REVENUE</b>									
<b>REVENUE TOTALS</b>	\$2,078,520.00	\$0.00	\$2,078,520.00	\$130,338.89	\$0.00	\$126,066.53	\$1,952,453.47	6%	\$2,100,192.26
Fund 240 - Hotel/Motel Tax Fund Totals	\$2,078,520.00	\$0.00	\$2,078,520.00	\$130,338.89	\$0.00	\$126,066.53	\$1,952,453.47		\$2,100,192.26



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<b>Fund 241 - Economic Development Fund</b>									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 241 - Economic Development Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 245 - Federal Seizure Fund</b>									
REVENUE									
REVENUE TOTALS	\$11,000.00	\$0.00	\$11,000.00	\$106.68	\$0.00	\$215.00	\$10,785.00	2%	\$344.46
Fund 245 - Federal Seizure Fund Totals	\$11,000.00	\$0.00	\$11,000.00	\$106.68	\$0.00	\$215.00	\$10,785.00		\$344.46
<b>Fund 250 - State Seizure Fund</b>									
REVENUE									
REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$1,923.24	\$0.00	\$3,155.56	\$26,844.44	11%	\$55,062.83
Fund 250 - State Seizure Fund Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,923.24	\$0.00	\$3,155.56	\$26,844.44		\$55,062.83
<b>Fund 255 - Business District #1</b>									
REVENUE									
REVENUE TOTALS	\$883,680.00	\$0.00	\$883,680.00	\$0.00	\$0.00	\$0.00	\$883,680.00	0%	\$836,157.86
Fund 255 - Business District #1 Totals	\$883,680.00	\$0.00	\$883,680.00	\$0.00	\$0.00	\$0.00	\$883,680.00		\$836,157.86
<b>Fund 256 - Business District #2</b>									
REVENUE									
REVENUE TOTALS	\$947,800.00	\$0.00	\$947,800.00	\$0.00	\$0.00	\$0.00	\$947,800.00	0%	\$866,062.11
Fund 256 - Business District #2 Totals	\$947,800.00	\$0.00	\$947,800.00	\$0.00	\$0.00	\$0.00	\$947,800.00		\$866,062.11
<b>Fund 260 - Community Recycling Fund</b>									
REVENUE									
REVENUE TOTALS	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	0%	\$124,384.76
Fund 260 - Community Recycling Fund Totals	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00		\$124,384.76
<b>Fund 265 - Foreign Fire Insurance Fund</b>									
REVENUE									
REVENUE TOTALS	\$142,000.00	\$0.00	\$142,000.00	\$1,929.27	\$0.00	\$3,950.88	\$138,049.12	3%	\$174,238.65
Fund 265 - Foreign Fire Insurance Fund Totals	\$142,000.00	\$0.00	\$142,000.00	\$1,929.27	\$0.00	\$3,950.88	\$138,049.12		\$174,238.65
<b>Fund 270 - Liability Insurance Fund</b>									
REVENUE									
REVENUE TOTALS	\$3,036,130.00	\$0.00	\$3,036,130.00	\$20,892.27	\$0.00	\$42,737.34	\$2,993,392.66	1%	\$3,820,428.08
Fund 270 - Liability Insurance Fund Totals	\$3,036,130.00	\$0.00	\$3,036,130.00	\$20,892.27	\$0.00	\$42,737.34	\$2,993,392.66		\$3,820,428.08
<b>Fund 276 - Long Range Plan Reserve</b>									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 276 - Long Range Plan Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 277 - Emergency Reserve Fund</b>									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 277 - Emergency Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 278 - Revenue Stabilization Fund</b>									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 278 - Revenue Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 279 - Pension Stabilization Fund</b>									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 279 - Pension Stabilization Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 285 - Opioid Settlement Fund</b>									
REVENUE									
REVENUE TOTALS	\$75,580.00	\$0.00	\$75,580.00	\$0.00	\$0.00	\$0.00	\$75,580.00	0%	\$45,710.91
Fund 285 - Opioid Settlement Fund Totals	\$75,580.00	\$0.00	\$75,580.00	\$0.00	\$0.00	\$0.00	\$75,580.00		\$45,710.91
<b>Fund 310 - Debt Service Fund</b>									
REVENUE									
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$2,774.24	\$0.00	\$5,620.97	\$19,379.03	22%	\$42,312.10
Fund 310 - Debt Service Fund Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,774.24	\$0.00	\$5,620.97	\$19,379.03		\$42,312.10
<b>Fund 410 - Construction Fund</b>									
REVENUE									
REVENUE TOTALS	\$3,750,720.00	\$0.00	\$3,750,720.00	\$73,317.22	\$0.00	\$149,529.67	\$3,601,190.33	4%	\$3,749,915.47
Fund 410 - Construction Fund Totals	\$3,750,720.00	\$0.00	\$3,750,720.00	\$73,317.22	\$0.00	\$149,529.67	\$3,601,190.33		\$3,749,915.47
<b>Fund 414 - Grant Capital Fund</b>									
REVENUE									
REVENUE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Fund 414 - Grant Capital Fund Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00		\$0.00
<b>Fund 415 - Grant Fund-Rebuild IL Bonds</b>									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 415 - Grant Fund-Rebuild IL Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 416 - Capital Bill Rebuild Illinois</b>									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,513,000.00
Fund 416 - Capital Bill Rebuild Illinois Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,513,000.00
<b>Fund 420 - Motor Fuel Tax Fund</b>									
REVENUE									
REVENUE TOTALS	\$2,287,800.00	\$0.00	\$2,287,800.00	\$201,252.91	\$0.00	\$310,960.44	\$1,976,839.56	14%	\$2,799,849.31
Fund 420 - Motor Fuel Tax Fund Totals	\$2,287,800.00	\$0.00	\$2,287,800.00	\$201,252.91	\$0.00	\$310,960.44	\$1,976,839.56		\$2,799,849.31
<b>Fund 430 - Facilities Fund</b>									
REVENUE									
REVENUE TOTALS	\$682,840.00	\$0.00	\$682,840.00	\$31,059.25	\$0.00	\$45,500.89	\$637,339.11	7%	\$826,053.32
Fund 430 - Facilities Fund Totals	\$682,840.00	\$0.00	\$682,840.00	\$31,059.25	\$0.00	\$45,500.89	\$637,339.11		\$826,053.32



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 432 - Building Reserve Fund</b>									
REVENUE									
REVENUE TOTALS	\$4,123,188.00	\$0.00	\$4,123,188.00	\$0.00	\$0.00	\$0.00	\$4,123,188.00	0%	\$14,471,158.08
Fund 432 - Building Reserve Fund Totals	\$4,123,188.00	\$0.00	\$4,123,188.00	\$0.00	\$0.00	\$0.00	\$4,123,188.00		\$14,471,158.08
<b>Fund 440 - TIF Downtown</b>									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 440 - TIF Downtown Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 441 - TIF 1-West of Grace Street</b>									
REVENUE									
REVENUE TOTALS	\$274,380.00	\$0.00	\$274,380.00	\$3,989.84	\$0.00	\$8,112.92	\$266,267.08	3%	\$306,788.54
Fund 441 - TIF 1-West of Grace Street Totals	\$274,380.00	\$0.00	\$274,380.00	\$3,989.84	\$0.00	\$8,112.92	\$266,267.08		\$306,788.54
<b>Fund 442 - TIF 2-East of Grace Street</b>									
REVENUE									
REVENUE TOTALS	\$505,210.00	\$0.00	\$505,210.00	\$27,636.56	\$0.00	\$55,996.60	\$449,213.40	11%	\$822,194.79
Fund 442 - TIF 2-East of Grace Street Totals	\$505,210.00	\$0.00	\$505,210.00	\$27,636.56	\$0.00	\$55,996.60	\$449,213.40		\$822,194.79
<b>Fund 443 - TIF 4-Butterfield/Yorktown</b>									
REVENUE									
REVENUE TOTALS	\$869,910.00	\$0.00	\$869,910.00	\$0.00	\$0.00	\$0.00	\$869,910.00	0%	\$835,124.52
Fund 443 - TIF 4-Butterfield/Yorktown Totals	\$869,910.00	\$0.00	\$869,910.00	\$0.00	\$0.00	\$0.00	\$869,910.00		\$835,124.52
<b>Fund 510 - Water/Sewer Oper &amp; Maint Fund</b>									
REVENUE									
REVENUE TOTALS	\$20,239,120.00	\$0.00	\$20,239,120.00	\$20,843.99	\$0.00	\$46,142.22	\$20,192,977.78	0%	\$19,534,606.29
Fund 510 - Water/Sewer Oper & Maint Fund Totals	\$20,239,120.00	\$0.00	\$20,239,120.00	\$20,843.99	\$0.00	\$46,142.22	\$20,192,977.78		\$19,534,606.29
<b>Fund 520 - Water/Sewer Capital Rsrv Fund</b>									
REVENUE									
REVENUE TOTALS	\$7,052,270.00	\$0.00	\$7,052,270.00	\$40,786.05	\$0.00	\$83,076.05	\$6,969,193.95	1%	\$4,843,239.21
Fund 520 - Water/Sewer Capital Rsrv Fund Totals	\$7,052,270.00	\$0.00	\$7,052,270.00	\$40,786.05	\$0.00	\$83,076.05	\$6,969,193.95		\$4,843,239.21
<b>Fund 530 - Parking System Fund</b>									
REVENUE									
REVENUE TOTALS	\$169,630.00	\$0.00	\$169,630.00	\$20,716.34	\$0.00	\$39,793.15	\$129,836.85	23%	\$234,028.08
Fund 530 - Parking System Fund Totals	\$169,630.00	\$0.00	\$169,630.00	\$20,716.34	\$0.00	\$39,793.15	\$129,836.85		\$234,028.08
<b>Fund 610 - Fleet Services Oper &amp; Maint Fund</b>									
REVENUE									
REVENUE TOTALS	\$1,420,900.00	\$0.00	\$1,420,900.00	\$73,832.94	\$0.00	\$179,123.26	\$1,241,776.74	13%	\$1,128,746.64
Fund 610 - Fleet Services Oper & Maint Fund Totals	\$1,420,900.00	\$0.00	\$1,420,900.00	\$73,832.94	\$0.00	\$179,123.26	\$1,241,776.74		\$1,128,746.64
<b>Fund 615 - Fleet Services Reserve Fund</b>									
REVENUE									
REVENUE TOTALS	\$3,037,090.00	\$0.00	\$3,037,090.00	\$265,573.17	\$0.00	\$531,844.99	\$2,505,245.01	18%	\$3,298,273.49
Fund 615 - Fleet Services Reserve Fund Totals	\$3,037,090.00	\$0.00	\$3,037,090.00	\$265,573.17	\$0.00	\$531,844.99	\$2,505,245.01		\$3,298,273.49



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 640 - Technology Reserve Fund									
REVENUE									
REVENUE TOTALS	\$396,460.00	\$0.00	\$396,460.00	\$32,888.33	\$0.00	\$67,576.66	\$328,883.34	17%	\$314,190.00
Fund 640 - Technology Reserve Fund Totals	\$396,460.00	\$0.00	\$396,460.00	\$32,888.33	\$0.00	\$67,576.66	\$328,883.34		\$314,190.00
Grand Totals	\$102,117,486.00	\$0.00	\$102,117,486.00	\$2,813,059.70	\$0.00	\$4,072,135.21	\$98,045,350.79		\$118,490,973.07



# Expense Budget by Organization Report

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>110 - Legislative</b>									
Cost Center <b>101 - President &amp; Board of Trustees</b>	230,250.00	.00	230,250.00	10,842.59	18,750.00	26,856.88	184,643.12	20	373,920.58
Cost Center <b>103 - Village Clerk &amp; Records</b>	265,622.00	.00	265,622.00	30,221.12	7,194.10	44,380.93	214,046.97	19	248,551.92
Cost Center <b>105 - Board-Fire &amp; Police Commission</b>	94,320.00	.00	94,320.00	2,260.51	7,825.00	2,595.57	83,899.43	11	57,028.82
Department <b>110 - Legislative Totals</b>	<b>\$590,192.00</b>	<b>\$0.00</b>	<b>\$590,192.00</b>	<b>\$43,324.22</b>	<b>\$33,769.10</b>	<b>\$73,833.38</b>	<b>\$482,589.52</b>	<b>18%</b>	<b>\$679,501.32</b>
Department <b>120 - General Services</b>									
Cost Center <b>113 - Buildings</b>	667,215.00	.00	667,215.00	41,280.51	79,618.95	78,473.26	509,122.79	24	502,544.32
Cost Center <b>505 - Utility Reserve</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Cost Center <b>510 - General Services</b>	3,735,018.00	.00	3,735,018.00	170,962.98	622,190.72	251,833.59	2,860,993.69	23	7,818,703.83
Cost Center <b>520 - LPFC Sales/PFE Tax Rebate</b>	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	347,720.91
Department <b>120 - General Services Totals</b>	<b>\$4,752,233.00</b>	<b>\$0.00</b>	<b>\$4,752,233.00</b>	<b>\$212,243.49</b>	<b>\$701,809.67</b>	<b>\$330,306.85</b>	<b>\$3,720,116.48</b>	<b>22%</b>	<b>\$8,668,969.06</b>
Department <b>130 - Village Manager's Office</b>									
Cost Center <b>108 - Legal Services</b>	456,200.00	.00	456,200.00	41,511.25	104,750.00	50,011.25	301,438.75	34	553,873.31
Cost Center <b>109 - Human Resources</b>	477,878.00	.00	477,878.00	28,051.26	10,364.00	45,340.49	422,173.51	12	330,038.83
Cost Center <b>110 - Administration</b>	502,180.00	.00	502,180.00	41,031.17	.00	75,458.49	426,721.51	15	496,545.79
Department <b>130 - Village Manager's Office Totals</b>	<b>\$1,436,258.00</b>	<b>\$0.00</b>	<b>\$1,436,258.00</b>	<b>\$110,593.68</b>	<b>\$115,114.00</b>	<b>\$170,810.23</b>	<b>\$1,150,333.77</b>	<b>20%</b>	<b>\$1,380,457.93</b>
Department <b>170 - Finance</b>									
Cost Center <b>110 - Administration</b>	407,040.00	.00	407,040.00	33,120.29	.00	60,878.21	346,161.79	15	406,085.31
Cost Center <b>410 - Accounting &amp; Financial Services</b>	509,430.00	.00	509,430.00	37,209.67	35,663.10	64,224.17	409,542.73	20	501,006.42
Cost Center <b>415 - Customer Service/Licensing</b>	35,690.00	.00	35,690.00	2,830.29	.00	5,060.03	30,629.97	14	34,703.96
Cost Center <b>420 - Information Technology</b>	1,108,812.00	.00	1,108,812.00	120,783.52	379,807.38	172,603.47	556,401.15	50	944,280.83
Department <b>170 - Finance Totals</b>	<b>\$2,060,972.00</b>	<b>\$0.00</b>	<b>\$2,060,972.00</b>	<b>\$193,943.77</b>	<b>\$415,470.48</b>	<b>\$302,765.88</b>	<b>\$1,342,735.64</b>	<b>35%</b>	<b>\$1,886,076.52</b>
Department <b>210 - Police</b>									
Cost Center <b>110 - Administration</b>	5,491,370.00	.00	5,491,370.00	457,798.07	17,599.26	896,118.65	4,577,652.09	17	5,539,505.14
Cost Center <b>113 - Buildings</b>	82,100.00	.00	82,100.00	6,477.73	21,617.89	9,073.43	51,408.68	37	72,208.60
Cost Center <b>120 - Patrol Services</b>	8,782,460.00	.00	8,782,460.00	527,107.17	87,964.44	1,667,335.81	7,027,159.75	20	8,534,482.66
Cost Center <b>130 - Criminal Investigations/Juvenile</b>	2,036,200.00	.00	2,036,200.00	173,715.85	9,251.52	306,081.56	1,720,866.92	15	2,205,249.66
Cost Center <b>140 - Police Records</b>	915,860.00	.00	915,860.00	60,198.53	78,833.47	105,180.42	731,846.11	20	875,646.66
Cost Center <b>170 - Traffic Services</b>	381,470.00	.00	381,470.00	18,236.46	2,250.00	31,671.17	347,548.83	9	328,920.86
Department <b>210 - Police Totals</b>	<b>\$17,689,460.00</b>	<b>\$0.00</b>	<b>\$17,689,460.00</b>	<b>\$1,243,533.81</b>	<b>\$217,516.58</b>	<b>\$3,015,461.04</b>	<b>\$14,456,482.38</b>	<b>18%</b>	<b>\$17,556,013.58</b>
Department <b>230 - Fire</b>									
Cost Center <b>110 - Administration</b>	3,919,360.00	.00	3,919,360.00	318,287.51	55,093.48	649,516.11	3,214,750.41	18	3,741,088.02
Cost Center <b>113 - Buildings</b>	100,250.00	.00	100,250.00	4,823.62	7,894.00	6,992.91	85,363.09	15	75,395.80
Cost Center <b>210 - Fire Prevention</b>	386,910.00	.00	386,910.00	31,399.62	3,545.00	56,744.11	326,620.89	16	398,166.03
Cost Center <b>215 - Fire &amp; Rescue Services</b>	7,322,160.00	.00	7,322,160.00	510,742.97	8,235.92	1,057,555.27	6,256,368.81	15	6,918,400.65
Cost Center <b>220 - Fire &amp; Rescue Training</b>	121,130.00	.00	121,130.00	5,284.51	.00	9,102.53	112,027.47	8	138,541.10
Cost Center <b>225 - Fire Investigation</b>	13,010.00	.00	13,010.00	.00	1,000.00	308.87	11,701.13	10	6,714.51
Cost Center <b>230 - Emergency Medical Service</b>	4,190,970.00	.00	4,190,970.00	283,207.86	51,658.00	599,975.64	3,539,336.36	16	3,890,329.84
Cost Center <b>235 - Emergency Preparedness</b>	36,520.00	.00	36,520.00	1,158.74	.00	1,158.74	35,361.26	3	9,360.96



# Expense Budget by Organization Report

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 101 - General Fund</b>									
<b>EXPENSE</b>									
Department <b>230 - Fire</b> Totals	\$16,090,310.00	\$0.00	\$16,090,310.00	\$1,154,904.83	\$127,426.40	\$2,381,354.18	\$13,581,529.42	16%	\$15,177,996.91
Department <b>250 - Community Development</b>									
Cost Center <b>110 - Administration</b>	300,830.00	.00	300,830.00	22,295.67	185.00	39,773.18	260,871.82	13	357,718.37
Cost Center <b>250 - Planning Services</b>	397,970.00	.00	397,970.00	21,894.36	2,940.00	42,423.78	352,606.22	11	269,236.20
Cost Center <b>255 - Code Administration</b>	228,890.00	.00	228,890.00	21,607.55	3,199.00	35,781.77	189,909.23	17	216,395.43
Cost Center <b>260 - Building</b>	1,082,610.00	.00	1,082,610.00	89,009.75	119,118.00	137,155.25	826,336.75	24	1,014,572.14
Cost Center <b>265 - Private Engineering Services</b>	325,040.00	.00	325,040.00	22,207.66	40,000.00	41,470.58	243,569.42	25	283,711.49
Department <b>250 - Community Development</b> Totals	\$2,335,340.00	\$0.00	\$2,335,340.00	\$177,014.99	\$165,442.00	\$296,604.56	\$1,873,293.44	20%	\$2,141,633.63
Department <b>270 - Public Works</b>									
Cost Center <b>110 - Administration</b>	485,750.00	.00	485,750.00	40,597.59	20.99	72,381.55	413,347.46	15	431,345.38
Cost Center <b>113 - Buildings</b>	71,440.00	.00	71,440.00	3,313.63	23,509.12	9,235.74	38,695.14	46	66,557.89
Cost Center <b>310 - Street Maintenance</b>	2,298,790.00	.00	2,298,790.00	161,303.66	11,280.00	339,618.60	1,947,891.40	15	2,047,583.33
Cost Center <b>315 - Street Lighting</b>	295,200.00	.00	295,200.00	17,334.40	11,147.67	22,314.21	261,738.12	11	267,643.49
Cost Center <b>320 - Signs/Markings</b>	172,780.00	.00	172,780.00	11,749.86	.00	31,611.33	141,168.67	18	168,271.00
Cost Center <b>325 - Urban Forestry &amp; Landscaping</b>	819,440.00	.00	819,440.00	47,481.41	14,000.00	86,651.37	718,788.63	12	684,594.23
Cost Center <b>330 - Engineering Administration</b>	498,871.00	.00	498,871.00	37,396.14	880.00	68,366.49	429,624.51	14	394,870.08
Department <b>270 - Public Works</b> Totals	\$4,642,271.00	\$0.00	\$4,642,271.00	\$319,176.69	\$60,837.78	\$630,179.29	\$3,951,253.93	15%	\$4,060,865.40
<b>EXPENSE TOTALS</b>	\$49,597,036.00	\$0.00	\$49,597,036.00	\$3,454,735.48	\$1,837,386.01	\$7,201,315.41	\$40,558,334.58	18%	\$51,551,514.35
Fund <b>101 - General Fund</b> Totals	\$49,597,036.00	\$0.00	\$49,597,036.00	\$3,454,735.48	\$1,837,386.01	\$7,201,315.41	\$40,558,334.58		\$51,551,514.35
<b>Fund 200 - SSA #3-800 E Roos Rd Traf Signal</b>									
<b>EXPENSE</b>									
Department <b>270 - Public Works</b>									
Cost Center <b>340 - SSA #3-800 E Roos Traffic Signal</b>	11,250.00	.00	11,250.00	172.19	.00	(3,673.93)	14,923.93	-33	14,130.40
Department <b>270 - Public Works</b> Totals	\$11,250.00	\$0.00	\$11,250.00	\$172.19	\$0.00	(\$3,673.93)	\$14,923.93	-33%	\$14,130.40
<b>EXPENSE TOTALS</b>	\$11,250.00	\$0.00	\$11,250.00	\$172.19	\$0.00	(\$3,673.93)	\$14,923.93	-33%	\$14,130.40
Fund <b>200 - SSA #3-800 E Roos Rd Traf Signal</b> Totals	\$11,250.00	\$0.00	\$11,250.00	\$172.19	\$0.00	(\$3,673.93)	\$14,923.93		\$14,130.40
<b>Fund 205 - DUI Equipment/Tech Fund</b>									
<b>EXPENSE</b>									
Department <b>210 - Police</b>									
Cost Center <b>175 - DUI Equipment/Technology</b>	63,000.00	.00	63,000.00	.00	.00	16,141.48	46,858.52	26	47,606.17
Department <b>210 - Police</b> Totals	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$16,141.48	\$46,858.52	26%	\$47,606.17
<b>EXPENSE TOTALS</b>	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$16,141.48	\$46,858.52	26%	\$47,606.17
Fund <b>205 - DUI Equipment/Tech Fund</b> Totals	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$16,141.48	\$46,858.52		\$47,606.17
<b>Fund 210 - Police Donation Fund</b>									
<b>EXPENSE</b>									
Department <b>210 - Police</b>									
Cost Center <b>115 - Donations</b>	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	632.24
Department <b>210 - Police</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$632.24
<b>EXPENSE TOTALS</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$632.24



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>210 - Police Donation Fund Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$632.24
Fund <b>215 - Fire Donation Fund</b>									
EXPENSE									
Department <b>230 - Fire</b>									
Cost Center <b>115 - Donations</b>	.00	.00	.00	.00	.00	.00	.00	+++	2,499.79
Department <b>230 - Fire Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,499.79
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,499.79
Fund <b>215 - Fire Donation Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,499.79
Fund <b>220 - Comcast PEG-Cable Equipment Fund</b>									
EXPENSE									
Department <b>130 - Village Manager's Office</b>									
Cost Center <b>550 - Comcast</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>130 - Village Manager's Office Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund <b>220 - Comcast PEG-Cable Equipment Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund <b>225 - AT&amp;T PEG-Cable Equipment Fund</b>									
EXPENSE									
Department <b>130 - Village Manager's Office</b>									
Cost Center <b>551 - AT&amp;T</b>	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	13,479.00
Department <b>130 - Village Manager's Office Totals</b>	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$13,479.00
EXPENSE TOTALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$13,479.00
Fund <b>225 - AT&amp;T PEG-Cable Equipment Fund Totals</b>	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00		\$13,479.00
Fund <b>235 - Grant Fund</b>									
EXPENSE									
Department <b>120 - General Services</b>									
Cost Center <b>118 - Grants</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>120 - General Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>210 - Police</b>									
Cost Center <b>118 - Grants</b>	171,500.00	.00	171,500.00	4,925.42	.00	7,243.22	164,256.78	4	218,047.58
Department <b>210 - Police Totals</b>	\$171,500.00	\$0.00	\$171,500.00	\$4,925.42	\$0.00	\$7,243.22	\$164,256.78	4%	\$218,047.58
Department <b>230 - Fire</b>									
Cost Center <b>118 - Grants</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>230 - Fire Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>270 - Public Works</b>									
Cost Center <b>118 - Grants</b>	.00	.00	.00	.00	.00	.00	.00	+++	21,180.00
Department <b>270 - Public Works Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,180.00
EXPENSE TOTALS	\$171,500.00	\$0.00	\$171,500.00	\$4,925.42	\$0.00	\$7,243.22	\$164,256.78	4%	\$239,227.58
Fund <b>235 - Grant Fund Totals</b>	\$171,500.00	\$0.00	\$171,500.00	\$4,925.42	\$0.00	\$7,243.22	\$164,256.78		\$239,227.58



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 240 - Hotel/Motel Tax Fund</b>									
<b>EXPENSE</b>									
Department <b>110 - Legislative</b>									
Cost Center <b>107 - Museum/Peck House/Cemetery</b>	238,180.00	.00	238,180.00	13,169.53	14,190.16	17,181.53	206,808.31	13	267,350.81
Department <b>110 - Legislative Totals</b>	<b>\$238,180.00</b>	<b>\$0.00</b>	<b>\$238,180.00</b>	<b>\$13,169.53</b>	<b>\$14,190.16</b>	<b>\$17,181.53</b>	<b>\$206,808.31</b>	<b>13%</b>	<b>\$267,350.81</b>
Department <b>120 - General Services</b>									
Cost Center <b>525 - LPFC Hotel/Motel Tax Rebate</b>	950,000.00	.00	950,000.00	.00	.00	.00	950,000.00	0	842,246.84
Department <b>120 - General Services Totals</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>0%</b>	<b>\$842,246.84</b>
Department <b>130 - Village Manager's Office</b>									
Cost Center <b>540 - Communications</b>	466,922.00	.00	466,922.00	32,137.49	41.69	62,740.60	404,139.71	13	1,469,925.50
Cost Center <b>545 - Hotel/Motel Grant Program</b>	330,680.00	.00	330,680.00	.00	102,680.00	.00	228,000.00	31	279,693.50
Department <b>130 - Village Manager's Office Totals</b>	<b>\$797,602.00</b>	<b>\$0.00</b>	<b>\$797,602.00</b>	<b>\$32,137.49</b>	<b>\$102,721.69</b>	<b>\$62,740.60</b>	<b>\$632,139.71</b>	<b>21%</b>	<b>\$1,749,619.00</b>
Department <b>170 - Finance</b>									
Cost Center <b>112 - Village Events</b>	49,804.00	.00	49,804.00	3,766.21	17,932.09	28,355.70	3,516.21	93	48,328.41
Department <b>170 - Finance Totals</b>	<b>\$49,804.00</b>	<b>\$0.00</b>	<b>\$49,804.00</b>	<b>\$3,766.21</b>	<b>\$17,932.09</b>	<b>\$28,355.70</b>	<b>\$3,516.21</b>	<b>93%</b>	<b>\$48,328.41</b>
Department <b>210 - Police</b>									
Cost Center <b>112 - Village Events</b>	70,510.00	.00	70,510.00	1,524.04	.00	2,871.59	67,638.41	4	87,385.59
Department <b>210 - Police Totals</b>	<b>\$70,510.00</b>	<b>\$0.00</b>	<b>\$70,510.00</b>	<b>\$1,524.04</b>	<b>\$0.00</b>	<b>\$2,871.59</b>	<b>\$67,638.41</b>	<b>4%</b>	<b>\$87,385.59</b>
Department <b>230 - Fire</b>									
Cost Center <b>112 - Village Events</b>	8,600.00	.00	8,600.00	.00	.00	.00	8,600.00	0	757.84
Department <b>230 - Fire Totals</b>	<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,600.00</b>	<b>0%</b>	<b>\$757.84</b>
Department <b>270 - Public Works</b>									
Cost Center <b>112 - Village Events</b>	100,200.00	.00	100,200.00	3,707.78	.00	6,515.83	93,684.17	7	89,041.16
Department <b>270 - Public Works Totals</b>	<b>\$100,200.00</b>	<b>\$0.00</b>	<b>\$100,200.00</b>	<b>\$3,707.78</b>	<b>\$0.00</b>	<b>\$6,515.83</b>	<b>\$93,684.17</b>	<b>7%</b>	<b>\$89,041.16</b>
<b>EXPENSE TOTALS</b>	<b>\$2,214,896.00</b>	<b>\$0.00</b>	<b>\$2,214,896.00</b>	<b>\$54,305.05</b>	<b>\$134,843.94</b>	<b>\$117,665.25</b>	<b>\$1,962,386.81</b>	<b>11%</b>	<b>\$3,084,729.65</b>
<b>Fund 240 - Hotel/Motel Tax Fund Totals</b>	<b>\$2,214,896.00</b>	<b>\$0.00</b>	<b>\$2,214,896.00</b>	<b>\$54,305.05</b>	<b>\$134,843.94</b>	<b>\$117,665.25</b>	<b>\$1,962,386.81</b>		<b>\$3,084,729.65</b>
<b>Fund 241 - Economic Development Fund</b>									
<b>EXPENSE</b>									
Department <b>120 - General Services</b>									
Cost Center <b>530 - Economic Development</b>	218,000.00	.00	218,000.00	63,995.00	15,555.00	63,995.00	138,450.00	36	309,420.43
Department <b>120 - General Services Totals</b>	<b>\$218,000.00</b>	<b>\$0.00</b>	<b>\$218,000.00</b>	<b>\$63,995.00</b>	<b>\$15,555.00</b>	<b>\$63,995.00</b>	<b>\$138,450.00</b>	<b>36%</b>	<b>\$309,420.43</b>
<b>EXPENSE TOTALS</b>	<b>\$218,000.00</b>	<b>\$0.00</b>	<b>\$218,000.00</b>	<b>\$63,995.00</b>	<b>\$15,555.00</b>	<b>\$63,995.00</b>	<b>\$138,450.00</b>	<b>36%</b>	<b>\$309,420.43</b>
<b>Fund 241 - Economic Development Fund Totals</b>	<b>\$218,000.00</b>	<b>\$0.00</b>	<b>\$218,000.00</b>	<b>\$63,995.00</b>	<b>\$15,555.00</b>	<b>\$63,995.00</b>	<b>\$138,450.00</b>		<b>\$309,420.43</b>
<b>Fund 245 - Federal Seizure Fund</b>									
<b>EXPENSE</b>									
Department <b>210 - Police</b>									
Cost Center <b>191 - Federal Seizures</b>	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	.00
Department <b>210 - Police Totals</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 245 - Federal Seizure Fund Totals</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>		<b>\$0.00</b>



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<b>Fund 250 - State Seizure Fund</b>									
<b>EXPENSE</b>									
Department <b>210 - Police</b>									
Cost Center <b>192 - State Seizures</b>	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,654.54
Department <b>210 - Police Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$1,654.54
<b>EXPENSE TOTALS</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$1,654.54
Fund <b>250 - State Seizure Fund Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00		\$1,654.54
<b>Fund 255 - Business District #1</b>									
<b>EXPENSE</b>									
Department <b>120 - General Services</b>									
Cost Center <b>500 - Business District #1</b>	883,680.00	.00	883,680.00	161,311.90	.00	161,311.90	722,368.10	18	624,919.49
Department <b>120 - General Services Totals</b>	\$883,680.00	\$0.00	\$883,680.00	\$161,311.90	\$0.00	\$161,311.90	\$722,368.10	18%	\$624,919.49
<b>EXPENSE TOTALS</b>	\$883,680.00	\$0.00	\$883,680.00	\$161,311.90	\$0.00	\$161,311.90	\$722,368.10	18%	\$624,919.49
Fund <b>255 - Business District #1 Totals</b>	\$883,680.00	\$0.00	\$883,680.00	\$161,311.90	\$0.00	\$161,311.90	\$722,368.10		\$624,919.49
<b>Fund 256 - Business District #2</b>									
<b>EXPENSE</b>									
Department <b>120 - General Services</b>									
Cost Center <b>501 - Business District #2</b>	947,800.00	.00	947,800.00	.00	.00	.00	947,800.00	0	2,568,171.31
Department <b>120 - General Services Totals</b>	\$947,800.00	\$0.00	\$947,800.00	\$0.00	\$0.00	\$0.00	\$947,800.00	0%	\$2,568,171.31
<b>EXPENSE TOTALS</b>	\$947,800.00	\$0.00	\$947,800.00	\$0.00	\$0.00	\$0.00	\$947,800.00	0%	\$2,568,171.31
Fund <b>256 - Business District #2 Totals</b>	\$947,800.00	\$0.00	\$947,800.00	\$0.00	\$0.00	\$0.00	\$947,800.00		\$2,568,171.31
<b>Fund 260 - Community Recycling Fund</b>									
<b>EXPENSE</b>									
Department <b>270 - Public Works</b>									
Cost Center <b>335 - Community Recycling</b>	136,590.00	.00	136,590.00	12,092.34	.00	22,439.76	114,150.24	16	133,590.37
Department <b>270 - Public Works Totals</b>	\$136,590.00	\$0.00	\$136,590.00	\$12,092.34	\$0.00	\$22,439.76	\$114,150.24	16%	\$133,590.37
<b>EXPENSE TOTALS</b>	\$136,590.00	\$0.00	\$136,590.00	\$12,092.34	\$0.00	\$22,439.76	\$114,150.24	16%	\$133,590.37
Fund <b>260 - Community Recycling Fund Totals</b>	\$136,590.00	\$0.00	\$136,590.00	\$12,092.34	\$0.00	\$22,439.76	\$114,150.24		\$133,590.37
<b>Fund 265 - Foreign Fire Insurance Fund</b>									
<b>EXPENSE</b>									
Department <b>230 - Fire</b>									
Cost Center <b>240 - Foreign Fire</b>	146,210.00	.00	146,210.00	769.64	.00	5,230.40	140,979.60	4	204,424.70
Department <b>230 - Fire Totals</b>	\$146,210.00	\$0.00	\$146,210.00	\$769.64	\$0.00	\$5,230.40	\$140,979.60	4%	\$204,424.70
<b>EXPENSE TOTALS</b>	\$146,210.00	\$0.00	\$146,210.00	\$769.64	\$0.00	\$5,230.40	\$140,979.60	4%	\$204,424.70
Fund <b>265 - Foreign Fire Insurance Fund Totals</b>	\$146,210.00	\$0.00	\$146,210.00	\$769.64	\$0.00	\$5,230.40	\$140,979.60		\$204,424.70
<b>Fund 270 - Liability Insurance Fund</b>									
<b>EXPENSE</b>									
Department <b>120 - General Services</b>									
Cost Center <b>110 - Administration</b>	659,660.00	.00	659,660.00	21,362.15	62,755.38	161,119.91	435,784.71	34	1,496,834.81
Cost Center <b>496 - Employee Services</b>	118,850.00	.00	118,850.00	572.17	4,177.83	822.17	113,850.00	4	99,082.04
Department <b>120 - General Services Totals</b>	\$778,510.00	\$0.00	\$778,510.00	\$21,934.32	\$66,933.21	\$161,942.08	\$549,634.71	29%	\$1,595,916.85



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<b>Fund 270 - Liability Insurance Fund</b>									
<b>EXPENSE</b>									
Department <b>210 - Police</b>									
Cost Center <b>116 - Risk Management</b>	593,970.00	.00	593,970.00	318.78	61,372.74	194,410.68	338,186.58	43	415,441.00
Department <b>210 - Police Totals</b>	\$593,970.00	\$0.00	\$593,970.00	\$318.78	\$61,372.74	\$194,410.68	\$338,186.58	43%	\$415,441.00
Department <b>230 - Fire</b>									
Cost Center <b>116 - Risk Management</b>	1,250,790.00	.00	1,250,790.00	87,593.49	57,653.18	276,481.05	916,655.77	27	1,461,976.93
Department <b>230 - Fire Totals</b>	\$1,250,790.00	\$0.00	\$1,250,790.00	\$87,593.49	\$57,653.18	\$276,481.05	\$916,655.77	27%	\$1,461,976.93
Department <b>270 - Public Works</b>									
Cost Center <b>116 - Risk Management</b>	265,360.00	.00	265,360.00	144.90	27,896.70	87,399.10	150,064.20	43	177,587.39
Department <b>270 - Public Works Totals</b>	\$265,360.00	\$0.00	\$265,360.00	\$144.90	\$27,896.70	\$87,399.10	\$150,064.20	43%	\$177,587.39
<b>EXPENSE TOTALS</b>	\$2,888,630.00	\$0.00	\$2,888,630.00	\$109,991.49	\$213,855.83	\$720,232.91	\$1,954,541.26	32%	\$3,650,922.17
Fund <b>270 - Liability Insurance Fund Totals</b>	\$2,888,630.00	\$0.00	\$2,888,630.00	\$109,991.49	\$213,855.83	\$720,232.91	\$1,954,541.26		\$3,650,922.17
<b>Fund 275 - Utility Tax Reserve Fund</b>									
<b>EXPENSE</b>									
Department <b>120 - General Services</b>									
Cost Center <b>505 - Utility Reserve</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>120 - General Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund <b>275 - Utility Tax Reserve Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 276 - Long Range Plan Reserve</b>									
<b>EXPENSE</b>									
Department <b>120 - General Services</b>									
Cost Center <b>490 - Pensions</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Cost Center <b>725 - Construction Projects</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>120 - General Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund <b>276 - Long Range Plan Reserve Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 279 - Pension Stabilization Fund</b>									
<b>EXPENSE</b>									
Department <b>120 - General Services</b>									
Cost Center <b>490 - Pensions</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>120 - General Services Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund <b>279 - Pension Stabilization Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 285 - Opioid Settlement Fund</b>									
<b>EXPENSE</b>									
Department <b>210 - Police</b>									
Cost Center <b>110 - Administration</b>	20,000.00	.00	20,000.00	1,666.67	18,333.37	1,666.67	(.04)	100	20,000.04
Department <b>210 - Police Totals</b>	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$18,333.37	\$1,666.67	(\$0.04)	100%	\$20,000.04
<b>EXPENSE TOTALS</b>	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$18,333.37	\$1,666.67	(\$0.04)	100%	\$20,000.04



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Fund 285 - Opioid Settlement Fund Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$18,333.37	\$1,666.67	(\$0.04)		\$20,000.04
Fund 310 - Debt Service Fund									
EXPENSE									
Department 680 - Public Benefit									
Cost Center 710 - Public Benefit	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Department 680 - Public Benefit Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Fund 310 - Debt Service Fund Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$0.00
Fund 410 - Construction Fund									
EXPENSE									
Department 710 - Capital Projects									
Cost Center 725 - Construction Projects	9,827,600.00	.00	9,827,600.00	17,636.19	910,045.06	(41,053.85)	8,958,608.79	9	6,824,297.35
Department 710 - Capital Projects Totals	\$9,827,600.00	\$0.00	\$9,827,600.00	\$17,636.19	\$910,045.06	(\$41,053.85)	\$8,958,608.79	9%	\$6,824,297.35
EXPENSE TOTALS	\$9,827,600.00	\$0.00	\$9,827,600.00	\$17,636.19	\$910,045.06	(\$41,053.85)	\$8,958,608.79	9%	\$6,824,297.35
Fund 410 - Construction Fund Totals	\$9,827,600.00	\$0.00	\$9,827,600.00	\$17,636.19	\$910,045.06	(\$41,053.85)	\$8,958,608.79		\$6,824,297.35
Fund 415 - Grant Fund-Rebuild IL Bonds									
EXPENSE									
Department 710 - Capital Projects									
Cost Center 118 - Grants	.00	.00	.00	9,244.67	47,827.47	9,244.67	(\$57,072.14)	+++	336,852.76
Department 710 - Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$9,244.67	\$47,827.47	\$9,244.67	(\$57,072.14)	+++	\$336,852.76
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$9,244.67	\$47,827.47	\$9,244.67	(\$57,072.14)	+++	\$336,852.76
Fund 415 - Grant Fund-Rebuild IL Bonds Totals	\$0.00	\$0.00	\$0.00	\$9,244.67	\$47,827.47	\$9,244.67	(\$57,072.14)		\$336,852.76
Fund 420 - Motor Fuel Tax Fund									
EXPENSE									
Department 730 - MFT Operating									
Cost Center 730 - MFT Operating	3,272,330.00	.00	3,272,330.00	96,928.24	2,069,822.87	(100,555.59)	1,303,062.72	60	3,124,245.39
Department 730 - MFT Operating Totals	\$3,272,330.00	\$0.00	\$3,272,330.00	\$96,928.24	\$2,069,822.87	(\$100,555.59)	\$1,303,062.72	60%	\$3,124,245.39
EXPENSE TOTALS	\$3,272,330.00	\$0.00	\$3,272,330.00	\$96,928.24	\$2,069,822.87	(\$100,555.59)	\$1,303,062.72	60%	\$3,124,245.39
Fund 420 - Motor Fuel Tax Fund Totals	\$3,272,330.00	\$0.00	\$3,272,330.00	\$96,928.24	\$2,069,822.87	(\$100,555.59)	\$1,303,062.72		\$3,124,245.39
Fund 430 - Facilities Fund									
EXPENSE									
Department 710 - Capital Projects									
Cost Center 720 - Facility Projects	660,000.00	.00	660,000.00	14,908.00	11,742.00	14,908.00	633,350.00	4	391,987.90
Department 710 - Capital Projects Totals	\$660,000.00	\$0.00	\$660,000.00	\$14,908.00	\$11,742.00	\$14,908.00	\$633,350.00	4%	\$391,987.90
EXPENSE TOTALS	\$660,000.00	\$0.00	\$660,000.00	\$14,908.00	\$11,742.00	\$14,908.00	\$633,350.00	4%	\$391,987.90
Fund 430 - Facilities Fund Totals	\$660,000.00	\$0.00	\$660,000.00	\$14,908.00	\$11,742.00	\$14,908.00	\$633,350.00		\$391,987.90
Fund 432 - Building Reserve Fund									
EXPENSE									
Department 710 - Capital Projects									
Cost Center 722 - Building Reserve	283,290.00	.00	283,290.00	.00	.00	10,335.31	272,954.69	4	107,281.27
Department 710 - Capital Projects Totals	\$283,290.00	\$0.00	\$283,290.00	\$0.00	\$0.00	\$10,335.31	\$272,954.69	4%	\$107,281.27



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<b>Fund 432 - Building Reserve Fund</b>									
EXPENSE TOTALS	\$283,290.00	\$0.00	\$283,290.00	\$0.00	\$0.00	\$10,335.31	\$272,954.69	4%	\$107,281.27
Fund 432 - Building Reserve Fund Totals	\$283,290.00	\$0.00	\$283,290.00	\$0.00	\$0.00	\$10,335.31	\$272,954.69		\$107,281.27
<b>Fund 440 - TIF Downtown</b>									
EXPENSE									
Department 740 - TIF									
Cost Center 740 - TIF Downtown	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 740 - TIF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 440 - TIF Downtown Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 441 - TIF 1-West of Grace Street</b>									
EXPENSE									
Department 740 - TIF									
Cost Center 741 - TIF 1-West of Grace St	501,570.00	.00	501,570.00	500.00	329,381.90	(378,490.61)	550,678.71	-10	893,464.73
Department 740 - TIF Totals	\$501,570.00	\$0.00	\$501,570.00	\$500.00	\$329,381.90	(\$378,490.61)	\$550,678.71	-10%	\$893,464.73
EXPENSE TOTALS	\$501,570.00	\$0.00	\$501,570.00	\$500.00	\$329,381.90	(\$378,490.61)	\$550,678.71	-10%	\$893,464.73
Fund 441 - TIF 1-West of Grace Street Totals	\$501,570.00	\$0.00	\$501,570.00	\$500.00	\$329,381.90	(\$378,490.61)	\$550,678.71		\$893,464.73
<b>Fund 442 - TIF 2-East of Grace Street</b>									
EXPENSE									
Department 740 - TIF									
Cost Center 742 - TIF 2-East of Grace St	2,800,830.00	.00	2,800,830.00	.00	.00	.00	2,800,830.00	0	925.33
Department 740 - TIF Totals	\$2,800,830.00	\$0.00	\$2,800,830.00	\$0.00	\$0.00	\$0.00	\$2,800,830.00	0%	\$925.33
EXPENSE TOTALS	\$2,800,830.00	\$0.00	\$2,800,830.00	\$0.00	\$0.00	\$0.00	\$2,800,830.00	0%	\$925.33
Fund 442 - TIF 2-East of Grace Street Totals	\$2,800,830.00	\$0.00	\$2,800,830.00	\$0.00	\$0.00	\$0.00	\$2,800,830.00		\$925.33
<b>Fund 443 - TIF 4-Butterfield/Yorktown</b>									
EXPENSE									
Department 740 - TIF									
Cost Center 743 - TIF 4 - Butterfield/Yorktown	880,430.00	.00	880,430.00	5,554.39	3,868,589.06	7,877.99	(2,996,037.05)	440	488,057.96
Department 740 - TIF Totals	\$880,430.00	\$0.00	\$880,430.00	\$5,554.39	\$3,868,589.06	\$7,877.99	(\$2,996,037.05)	440%	\$488,057.96
EXPENSE TOTALS	\$880,430.00	\$0.00	\$880,430.00	\$5,554.39	\$3,868,589.06	\$7,877.99	(\$2,996,037.05)	440%	\$488,057.96
Fund 443 - TIF 4-Butterfield/Yorktown Totals	\$880,430.00	\$0.00	\$880,430.00	\$5,554.39	\$3,868,589.06	\$7,877.99	(\$2,996,037.05)		\$488,057.96
<b>Fund 510 - Water/Sewer Oper &amp; Maint Fund</b>									
EXPENSE									
Department 120 - General Services									
Cost Center 515 - General Services-W&S	618,650.00	.00	618,650.00	40,435.17	23,313.62	79,518.37	515,818.01	17	477,039.04
Department 120 - General Services Totals	\$618,650.00	\$0.00	\$618,650.00	\$40,435.17	\$23,313.62	\$79,518.37	\$515,818.01	17%	\$477,039.04
Department 170 - Finance									
Cost Center 425 - Utility Billing & Acct Maint	740,776.00	.00	740,776.00	54,012.67	108,007.16	100,298.38	532,470.46	28	703,043.21
Department 170 - Finance Totals	\$740,776.00	\$0.00	\$740,776.00	\$54,012.67	\$108,007.16	\$100,298.38	\$532,470.46	28%	\$703,043.21
Department 270 - Public Works									
Cost Center 350 - Water & Sewer Administration	1,071,198.00	.00	1,071,198.00	88,057.95	131,205.10	158,667.38	781,325.52	27	1,025,321.06



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<b>Fund 510 - Water/Sewer Oper &amp; Maint Fund</b>									
<b>EXPENSE</b>									
Department <b>270 - Public Works</b>									
Cost Center <b>355 - Water Pumping &amp; Treatment</b>	758,360.00	.00	758,360.00	69,603.91	10,082.24	106,479.36	641,798.40	15	757,486.90
Cost Center <b>360 - Lake Michigan Water</b>	7,933,170.00	.00	7,933,170.00	634,810.00	7,298,360.00	634,810.00	.00	100	7,666,830.44
Cost Center <b>365 - Water Distribution</b>	1,225,631.00	.00	1,225,631.00	103,809.22	160,524.84	182,779.26	882,326.90	28	1,222,914.52
Cost Center <b>370 - Water Meter Reading &amp; Maint</b>	226,230.00	.00	226,230.00	9,382.26	4,219.19	22,747.97	199,262.84	12	322,826.56
Cost Center <b>375 - Glenbard Wastewater Facility</b>	5,548,900.00	.00	5,548,900.00	521,144.50	4,710,808.23	989,191.77	(151,100.00)	103	6,135,199.76
Cost Center <b>380 - Sanitary Sewer Maint</b>	1,141,400.00	.00	1,141,400.00	83,833.97	35,994.20	212,044.34	893,361.46	22	1,024,393.40
Cost Center <b>385 - Lift/Pump Station Maint</b>	410,470.00	.00	410,470.00	34,265.16	.00	59,039.44	351,430.56	14	384,482.22
Cost Center <b>390 - Storm Sewer System Maint</b>	333,410.00	.00	333,410.00	23,812.39	8,776.92	44,699.40	279,933.68	16	17,416.94
Department <b>270 - Public Works Totals</b>	<b>\$18,648,769.00</b>	<b>\$0.00</b>	<b>\$18,648,769.00</b>	<b>\$1,568,719.36</b>	<b>\$12,359,970.72</b>	<b>\$2,410,458.92</b>	<b>\$3,878,339.36</b>	<b>79%</b>	<b>\$18,556,871.80</b>
<b>EXPENSE TOTALS</b>	<b>\$20,008,195.00</b>	<b>\$0.00</b>	<b>\$20,008,195.00</b>	<b>\$1,663,167.20</b>	<b>\$12,491,291.50</b>	<b>\$2,590,275.67</b>	<b>\$4,926,627.83</b>	<b>75%</b>	<b>\$19,736,954.05</b>
Fund <b>510 - Water/Sewer Oper &amp; Maint Fund Totals</b>	<b>\$20,008,195.00</b>	<b>\$0.00</b>	<b>\$20,008,195.00</b>	<b>\$1,663,167.20</b>	<b>\$12,491,291.50</b>	<b>\$2,590,275.67</b>	<b>\$4,926,627.83</b>		<b>\$19,736,954.05</b>
<b>Fund 520 - Water/Sewer Capital Rsrv Fund</b>									
<b>EXPENSE</b>									
Department <b>790 - Water/Sewer Capital Projects</b>									
Cost Center <b>715 - Water &amp; Sewer Capital</b>	8,441,470.00	.00	8,441,470.00	118,395.92	2,464,918.93	46,600.47	5,929,950.60	30	3,125,896.48
Department <b>790 - Water/Sewer Capital Projects Totals</b>	<b>\$8,441,470.00</b>	<b>\$0.00</b>	<b>\$8,441,470.00</b>	<b>\$118,395.92</b>	<b>\$2,464,918.93</b>	<b>\$46,600.47</b>	<b>\$5,929,950.60</b>	<b>30%</b>	<b>\$3,125,896.48</b>
<b>EXPENSE TOTALS</b>	<b>\$8,441,470.00</b>	<b>\$0.00</b>	<b>\$8,441,470.00</b>	<b>\$118,395.92</b>	<b>\$2,464,918.93</b>	<b>\$46,600.47</b>	<b>\$5,929,950.60</b>	<b>30%</b>	<b>\$3,125,896.48</b>
Fund <b>520 - Water/Sewer Capital Rsrv Fund Totals</b>	<b>\$8,441,470.00</b>	<b>\$0.00</b>	<b>\$8,441,470.00</b>	<b>\$118,395.92</b>	<b>\$2,464,918.93</b>	<b>\$46,600.47</b>	<b>\$5,929,950.60</b>		<b>\$3,125,896.48</b>
<b>Fund 530 - Parking System Fund</b>									
<b>EXPENSE</b>									
Department <b>810 - Parking</b>									
Cost Center <b>110 - Administration</b>	123,870.00	.00	123,870.00	5,849.56	33,696.42	10,074.87	80,098.71	35	216,476.07
Department <b>810 - Parking Totals</b>	<b>\$123,870.00</b>	<b>\$0.00</b>	<b>\$123,870.00</b>	<b>\$5,849.56</b>	<b>\$33,696.42</b>	<b>\$10,074.87</b>	<b>\$80,098.71</b>	<b>35%</b>	<b>\$216,476.07</b>
<b>EXPENSE TOTALS</b>	<b>\$123,870.00</b>	<b>\$0.00</b>	<b>\$123,870.00</b>	<b>\$5,849.56</b>	<b>\$33,696.42</b>	<b>\$10,074.87</b>	<b>\$80,098.71</b>	<b>35%</b>	<b>\$216,476.07</b>
Fund <b>530 - Parking System Fund Totals</b>	<b>\$123,870.00</b>	<b>\$0.00</b>	<b>\$123,870.00</b>	<b>\$5,849.56</b>	<b>\$33,696.42</b>	<b>\$10,074.87</b>	<b>\$80,098.71</b>		<b>\$216,476.07</b>
<b>Fund 610 - Fleet Services Oper &amp; Maint Fund</b>									
<b>EXPENSE</b>									
Department <b>270 - Public Works</b>									
Cost Center <b>345 - Fleet Services</b>	1,438,200.00	.00	1,438,200.00	119,611.36	287,582.19	185,404.65	965,213.16	33	1,190,816.41
Department <b>270 - Public Works Totals</b>	<b>\$1,438,200.00</b>	<b>\$0.00</b>	<b>\$1,438,200.00</b>	<b>\$119,611.36</b>	<b>\$287,582.19</b>	<b>\$185,404.65</b>	<b>\$965,213.16</b>	<b>33%</b>	<b>\$1,190,816.41</b>
<b>EXPENSE TOTALS</b>	<b>\$1,438,200.00</b>	<b>\$0.00</b>	<b>\$1,438,200.00</b>	<b>\$119,611.36</b>	<b>\$287,582.19</b>	<b>\$185,404.65</b>	<b>\$965,213.16</b>	<b>33%</b>	<b>\$1,190,816.41</b>
Fund <b>610 - Fleet Services Oper &amp; Maint Fund Totals</b>	<b>\$1,438,200.00</b>	<b>\$0.00</b>	<b>\$1,438,200.00</b>	<b>\$119,611.36</b>	<b>\$287,582.19</b>	<b>\$185,404.65</b>	<b>\$965,213.16</b>		<b>\$1,190,816.41</b>
<b>Fund 615 - Fleet Services Reserve Fund</b>									
<b>EXPENSE</b>									
Department <b>830 - Internal Service</b>									
Cost Center <b>497 - Vehicle/Equipment Reserve</b>	2,788,500.00	.00	2,788,500.00	263,926.70	2,798,669.00	263,926.70	(274,095.70)	110	1,416,433.89
Department <b>830 - Internal Service Totals</b>	<b>\$2,788,500.00</b>	<b>\$0.00</b>	<b>\$2,788,500.00</b>	<b>\$263,926.70</b>	<b>\$2,798,669.00</b>	<b>\$263,926.70</b>	<b>(\$274,095.70)</b>	<b>110%</b>	<b>\$1,416,433.89</b>
<b>EXPENSE TOTALS</b>	<b>\$2,788,500.00</b>	<b>\$0.00</b>	<b>\$2,788,500.00</b>	<b>\$263,926.70</b>	<b>\$2,798,669.00</b>	<b>\$263,926.70</b>	<b>(\$274,095.70)</b>	<b>110%</b>	<b>\$1,416,433.89</b>



# Expense Budget by Organization Report

Through 02/28/26  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>615 - Fleet Services Reserve Fund</b> Totals	\$2,788,500.00	\$0.00	\$2,788,500.00	\$263,926.70	\$2,798,669.00	\$263,926.70	(\$274,095.70)		\$1,416,433.89
Fund <b>640 - Technology Reserve Fund</b>									
EXPENSE									
Department <b>840 - Technology</b>									
Cost Center <b>840 - Technology Reserve</b>	339,000.00	.00	339,000.00	21,147.50	4,159.87	35,935.79	298,904.34	12	459,990.99
Department <b>840 - Technology</b> Totals	\$339,000.00	\$0.00	\$339,000.00	\$21,147.50	\$4,159.87	\$35,935.79	\$298,904.34	12%	\$459,990.99
<b>EXPENSE TOTALS</b>	\$339,000.00	\$0.00	\$339,000.00	\$21,147.50	\$4,159.87	\$35,935.79	\$298,904.34	12%	\$459,990.99
Fund <b>640 - Technology Reserve Fund</b> Totals	\$339,000.00	\$0.00	\$339,000.00	\$21,147.50	\$4,159.87	\$35,935.79	\$298,904.34		\$459,990.99
Grand Totals	\$108,718,377.00	\$0.00	\$108,718,377.00	\$6,200,834.91	\$27,537,700.42	\$10,968,052.14	\$70,212,624.44		\$100,780,602.81