THE CITY OF ROCKFORD ILLINOIS, USA

DATE: September 14, 2020

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – July 2020**

The monthly report provides information on General Fund revenue and expense performance through June 2020. The 2020 budget was approved with expenses of $163.7 and revenues at $163.7 million. The report also includes performance of major revenue sources for the Redevelopment and Tourism funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

YEAR-TO-DATE FINANCIAL REPORT
AS OF JULY 31, 2020

	7/31/2019 ACTUAL YTD	7/31/2020 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2020 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	22,437,543	22,490,688	22,490,688	-	0.0%	47,705,730	47,705,730	-	0.0%
SALES TAX (5 of 12 payments)	9,973,387	8,845,552	10,007,723	(1,162,171)	-11.6%	21,229,325	25,165,900	(3,936,575)	-15.6%
USE TAX (6 of 12 payments)	2,458,099	3,013,032	2,477,571	535,461	21.6%	6,026,064	5,005,192	1,020,872	20.4%
CANNABIS TAX (4 of 12 payments)	-	43,026	-	43,026	#DIV/0!	43,026	-	43,026	#DIV/0!
INCOME TAX (6 of 12 payments)	8,884,617	8,730,494	9,232,904	(502,410)	-5.4%	17,460,988	16,057,225	1,403,763	8.7%
PHONE UTILITY TAX (5 of 12 payments)	1,500,905	1,231,652	1,331,352	(99,700)	-7.5%	2,955,965	3,075,000	(119,035)	-3.9%
REPLACEMENT TAX (5 of 8 payments)	5,227,204	4,969,129	4,280,239	688,890	16.1%	7,950,606	6,405,530	1,545,076	24.1%
TOTAL MAJOR REVENUES	50,481,755	49,323,573	49,820,477	(496,904)	-1.0%	103,371,704	103,414,577	(42,873)	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	3,562,832	2,586,887	3,524,617	(937,730)	-26.6%	5,104,470	6,042,200	(937,730)	-15.5%
UTILITY TAX	5,585,490	4,767,247	6,164,842	(1,397,594)	-22.7%	9,170,706	10,568,300	(1,397,594)	-13.2%
OTHER TAX	27,978	46,563	64,167	(17,604)	-27.4%	92,396	110,000	(17,604)	-16.0%
INTERGOVERNMENTAL	1,979,152	5,633,913	2,974,259	2,659,654	89.4%	7,758,383	5,098,729	2,659,654	52.2%
CHARGES FOR SERVICES	11,196,741	13,710,263	12,880,151	830,111	6.4%	22,910,370	22,080,259	830,111	3.8%
FINES	910,205	603,365	961,042	(357,677)	-37.2%	1,289,823	1,647,500	(357,677)	-21.7%
MISCELLANEOUS	2,453,217	3,483,048	2,423,750	1,059,298	43.7%	5,214,298	4,155,000	1,059,298	25.5%
REIMBURSEMENT FOR SERVICES	10,541,576	5,284,689	6,150,106	(865,417)	-14.1%	9,677,622	10,543,038	(865,417)	-8.2%
TOTAL OTHER REVENUES	36,257,190	36,115,973	35,142,932	973,041	2.8%	61,218,067	60,245,026	973,041	1.6%
TOTAL REVENUES	**86,738,945**	**85,439,546**	**84,963,408**	**476,137**	**0.6%**	**164,589,771**	**163,659,603**	**930,168**	**0.6%**

Statewide revenues are significantly under budget year to date due to the impacts of COVID pandemic, including income tax at 5.4%, phone tax 7.5%, and sales tax 11.6%. The outliers are use tax at 21.6% and replacement tax at 16.1% over budget. State-shared, unbudgeted cannabis use tax totals $43,026 year to date. The City's locally imposed 3% tax began July 1, and will be reported in September. Utility taxes are $1,397,594 less than anticipated year-to-date primarily due to electricity tax performing under budget projections. Many of the other revenue sources are showing under budget due to timing of receipts. The fire shop generated $146,588 in revenue for mechanical work performed for outside agencies to date. We are currently projecting, as of August 31, a $4.3 million shortfall in general fund revenue, which we recommend balancing with fund balance held in excess of the policy requirement.

GENERAL FUND EXPENSE PERFORMANCE

	7/31/2019 ACTUAL YTD	7/31/2020 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2020 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	508,737	673,406	562,060	(111,346)	-19.8%	1,154,410	963,531	(190,879)	-19.8%
COUNCIL	286,019	313,473	323,194	9,721	3.0%	537,382	554,046	16,664	3.0%
LEGAL	915,372	1,028,763	1,030,687	1,924	0.2%	1,763,594	1,766,892	3,298	0.2%
FINANCE	3,015,450	3,405,493	4,187,264	781,771	18.7%	6,596,988	7,178,167	581,179	8.1%
POLICE	33,686,953	36,237,663	37,468,749	1,231,086	3.3%	62,121,708	64,232,141	2,110,433	3.3%
FIRE	34,961,293	33,282,599	31,349,146	(1,933,453)	-6.2%	53,637,913	53,741,393	103,480	0.2%
PUBLIC WORKS	8,980,355	9,611,744	9,415,877	(195,867)	-2.1%	17,262,317	16,141,504	(1,120,813)	-6.9%
COMMUNITY & ECONOMIC DEVELOPMENT	7,579,575	6,474,845	8,530,452	2,055,607	24.1%	11,099,734	14,623,632	3,523,898	24.1%
FIRE & POLICE COMMISSION	154,811	58,737	184,046	125,309	68.1%	100,692	315,508	214,816	68.1%
ELECTION COMMISSION	755,163	796,224	647,845	(148,379)	-22.9%	1,110,592	1,110,592	-	0.0%
HUMAN RESOURCES	411,316	431,232	450,123	18,891	4.2%	739,255	771,640	32,385	4.2%
WORKFORCE INVESTMENT BOARD	418,113	421,210	478,484	57,274	12.0%	820,259	820,259	-	0.0%
MASS TRANSIT	889,000	889,000	889,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**92,562,157**	**93,624,389**	**95,516,928**	**1,892,539**	**2.0%**	**158,468,845**	**163,743,305**	**5,274,460**	**3.2%**

Expenditures are primarily at or under budget at this point in the fiscal year. Highlights of expenses to date are outlined below, and detail by budget unit is attached to this memo.

Public Safety

- Regular salaries and overtime for the Police Department are on budget.
- Regular salaries for the Fire Department are slightly over budget. Overtime is significantly over budget at $1,236,052 or 120.1%.
- 911 salaries and overtime are on budget.

Public Works

- Snow and ice expenses total $3,426,739 at the end of July, or 126.3% of the total budget.
- Street Division overtime is significantly over budget at $235,973 or 94.4% of the total primarily as a result of snow operations.
- Road salt is currently well stocked for the 20-21 snow season, and $150,648 remains for future purchases.
- Pothole patching is on budget at $711,381 or 44.7% of the total.
- In the Traffic Division, street light electricity is under budget at 45.9%, or $1,056,106.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT
AS OF JULY 31, 2020

	7/31/2019 ACTUAL YTD	7/31/2020 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2020 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (5 of 12 payments)	6,514,440	5,521,374	6,391,138	(869,764)	-13.6%	13,251,298	16,180,095	(2,928,797)	-18.1%
MOTOR FUEL TAX (7 of 12 payments)	2,184,985	3,285,677	3,602,475	(316,798)	-8.8%	5,632,589	6,075,000	(442,411)	-7.3%
TOTAL REVENUES	**8,699,425**	**8,807,051**	**9,993,613**	**(1,186,562)**	**-11.9%**	**18,883,887**	**22,255,095**	**(3,371,208)**	**-15.1%**

CIP sales tax has received five disbursement to date and is currently 13.6% under budget. Motor Fuel Tax receipts are slightly under budget with seven disbursements received to date. As of July 2019, Municipalities receive 38 cent per gallon Motor Fuel Tax. Motor Fuel Tax receipts are over budget, however, we anticipate revenue will balance out over the years as some legislative cleanup being pursued by the Illinois Department of Revenue is completed.

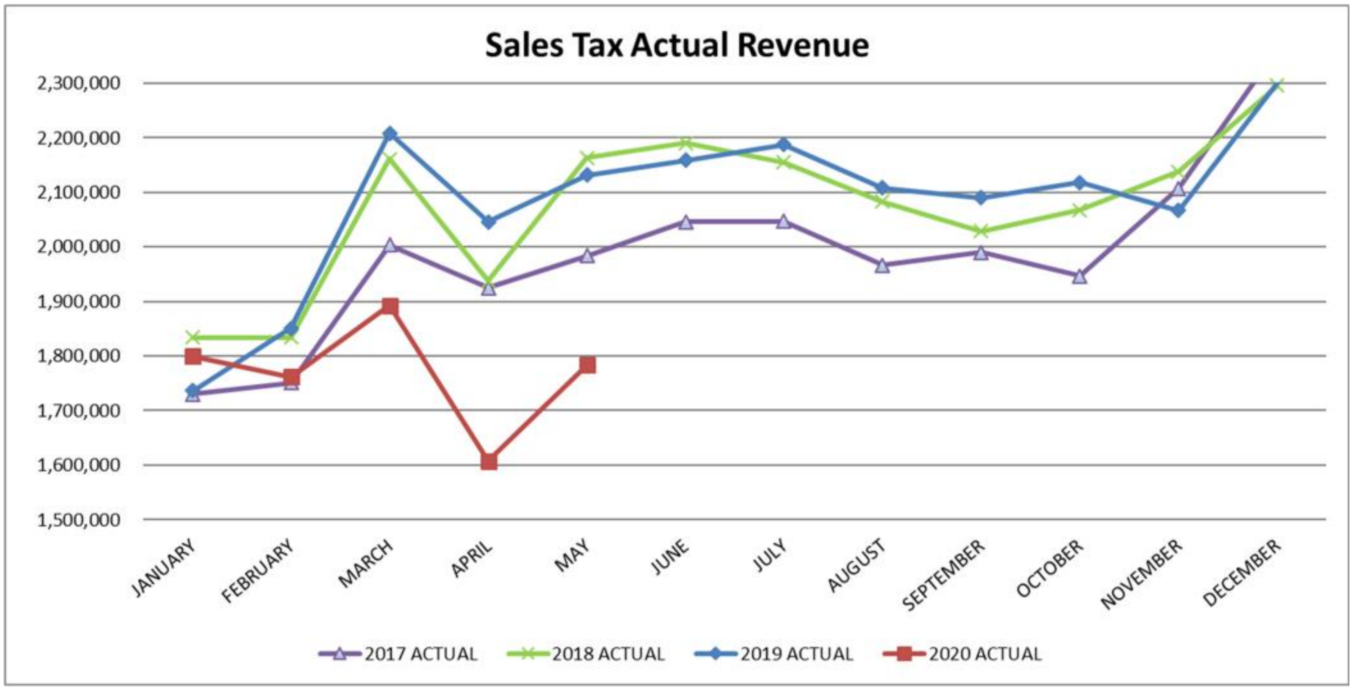
DEVELOPMENT FUNDS REVENUE PERFORMANCE

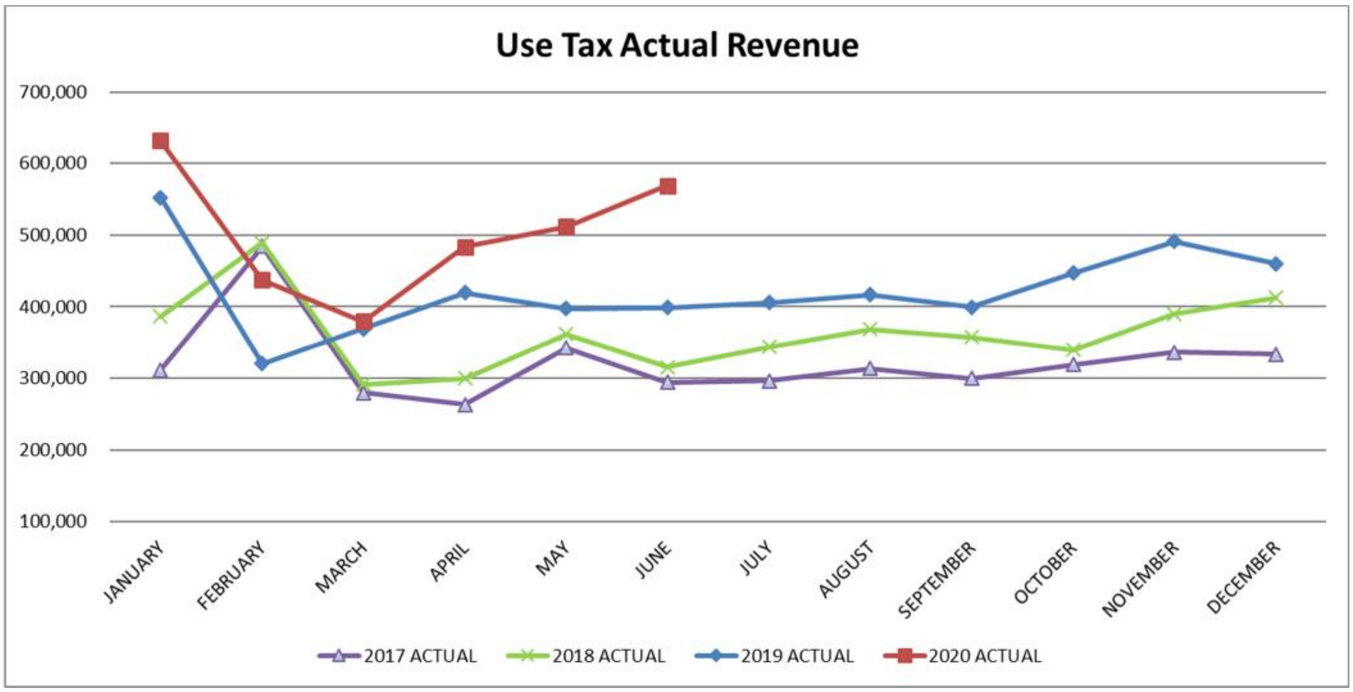
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

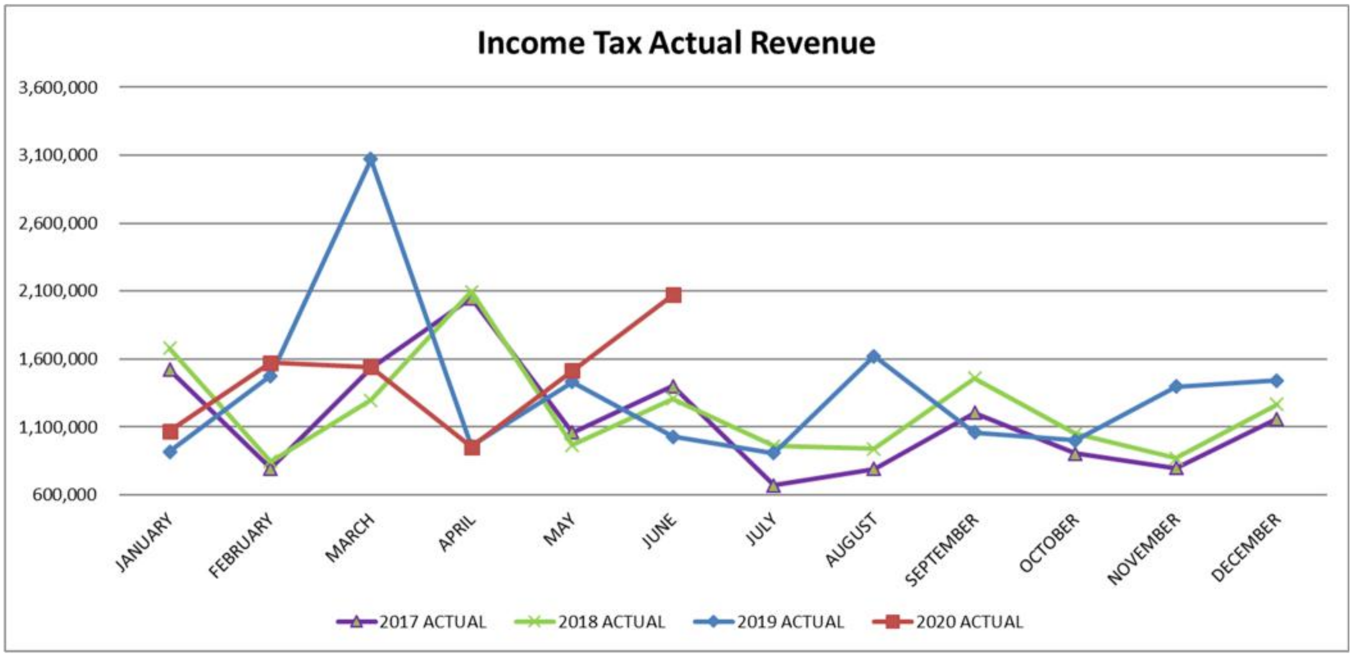
YEAR-TO-DATE FINANCIAL REPORT
AS OF JULY 31, 2020

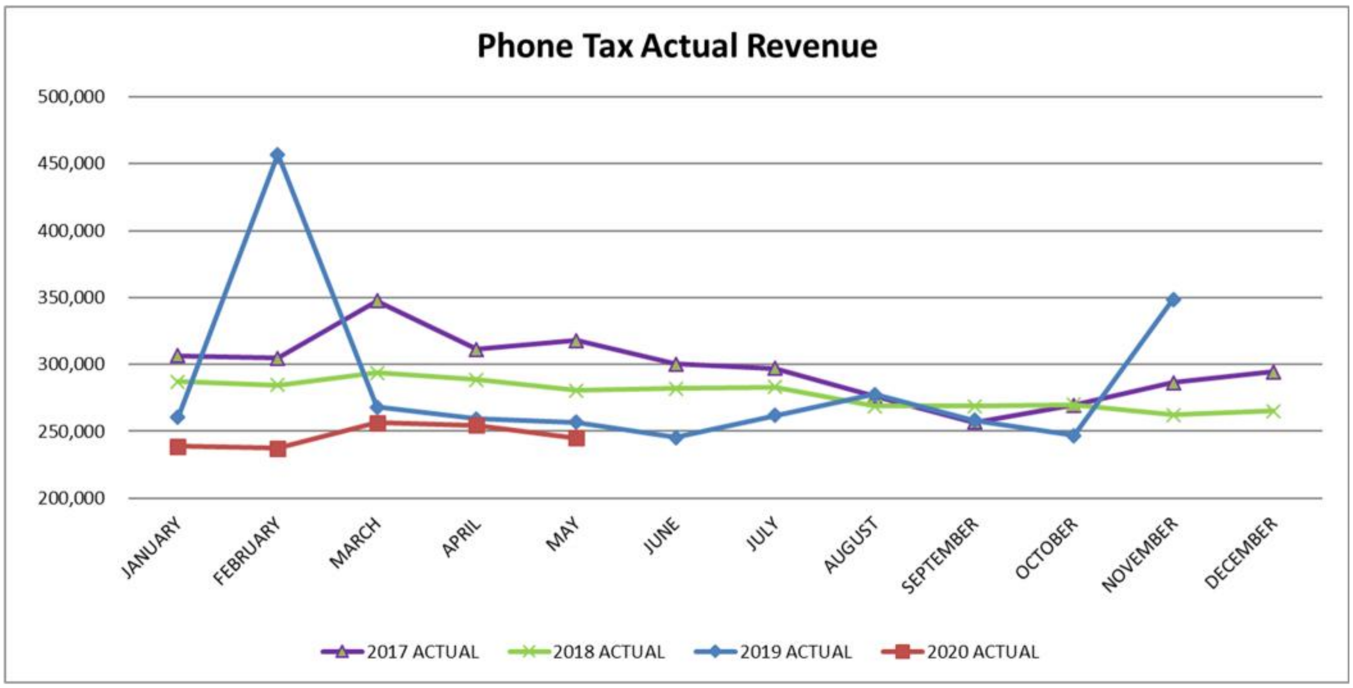
	7/31/2019 ACTUAL YTD	7/31/2020 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2020 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (7 of 12 months)	236,424	143,718	246,925	(103,207)	-41.8%	246,374	423,300	(176,926)	-41.8%
PACKAGE LIQUOR TAX (7 of 12 months)	329,127	362,339	345,100	17,239	5.0%	621,153	591,600	29,553	5.0%
RESTAURANT TAX (7 of 12 months)	2,193,523	1,825,912	2,201,500	(375,588)	-17.1%	3,130,135	3,774,000	(643,865)	-17.1%
TOTAL REDEVELOPMENT FUND	2,759,074	2,331,969	2,793,525	(461,556)	-16.5%	3,997,661	4,788,900	(791,239)	-16.5%
TOURISM FUND									
HOTEL/MOTEL TAX (7 of 12 months)	1,209,588	743,540	1,320,958	(577,418)	-43.7%	1,274,640.00	2,264,500	(989,860)	-43.7%

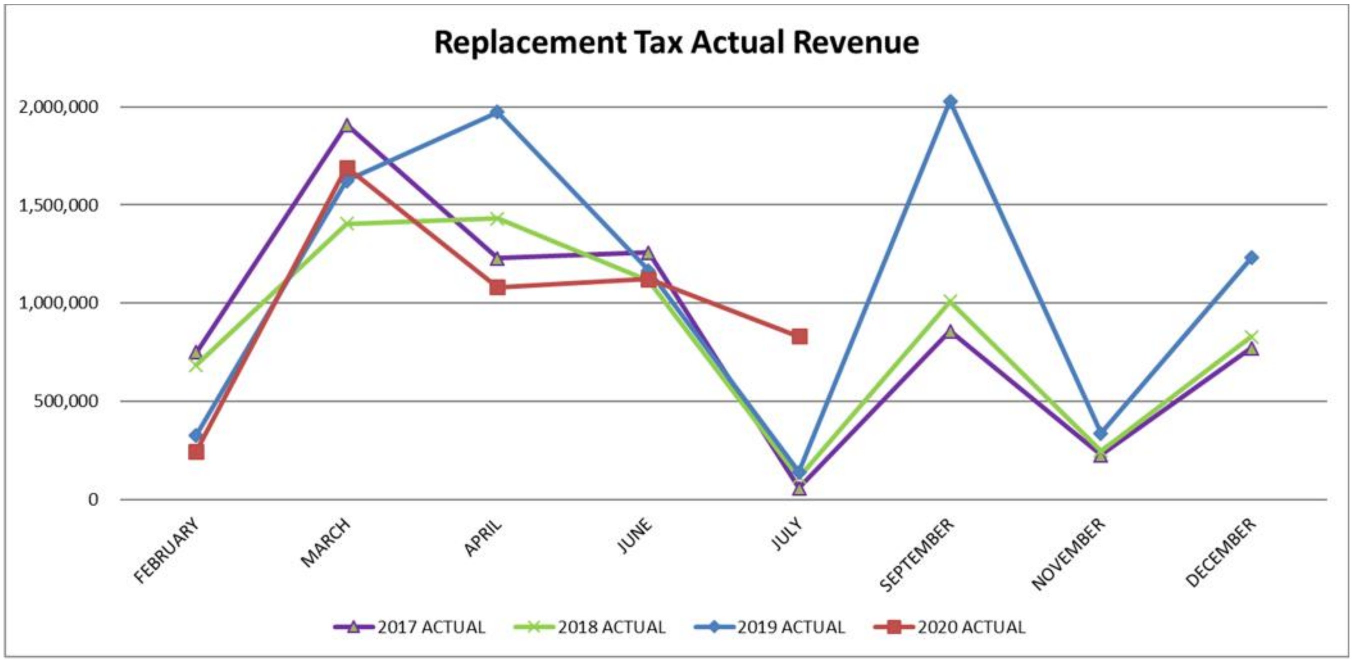
Redevelopment Fund revenue is 16.5% under budget. Hotel/Motel tax to the Tourism Fund is currently 43.7% under budget.

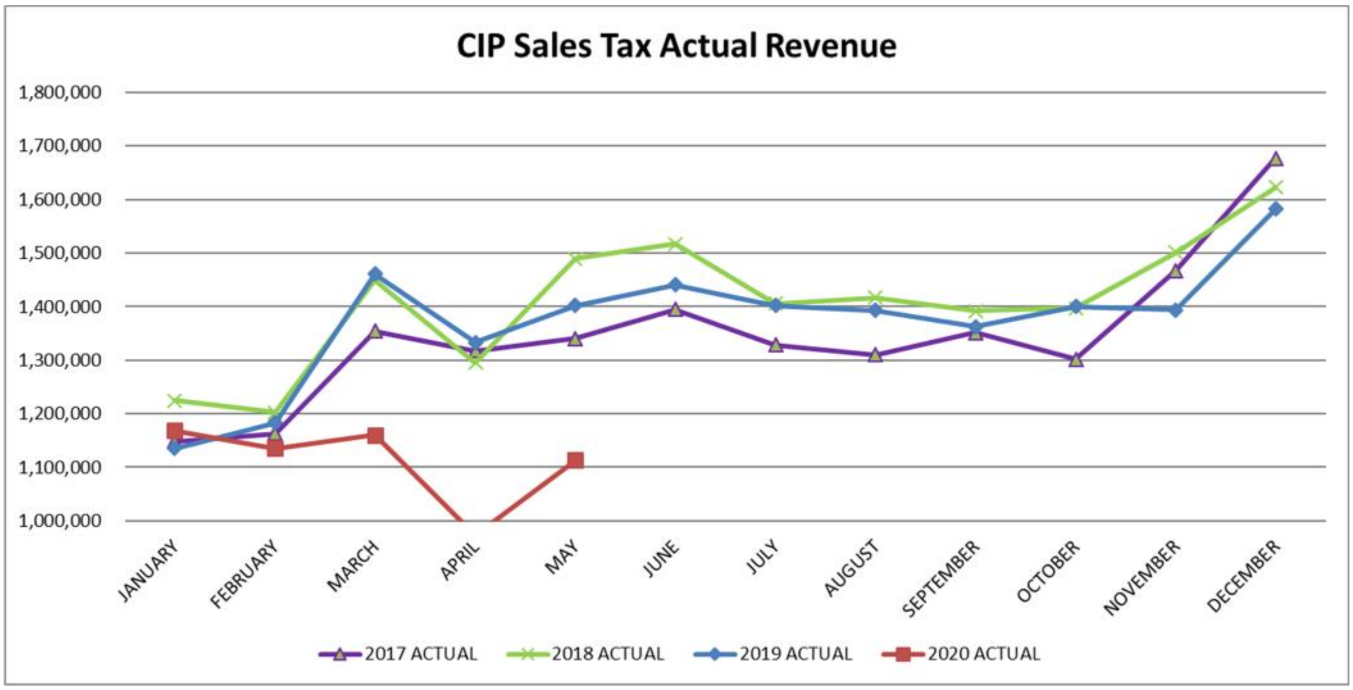

Sales Tax Actual Revenue
2,300,000
2,200,000
2,100,000
2,000,000
1,900,000
1,800,000
1,700,000
1,600,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


Use Tax Actual Revenue
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


Income Tax Actual Revenue
3,600,000
3,100,000
2,600,000
2,100,000
1,600,000
1,100,000
600,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


Phone Tax Actual Revenue
500,000
450,000
400,000
350,000
300,000
250,000
200,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


Replacement Tax Actual Revenue
2,000,000
1,500,000
1,000,000
500,000
0
FEBRUARY
MARCH
APRIL
JUNE
JULY
SEPTEMBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


CIP Sales Tax Actual Revenue
1,800,000
1,700,000
1,600,000
1,500,000
1,400,000
1,300,000
1,200,000
1,100,000
1,000,000
JANUARY
FEBRUARY
MARCH
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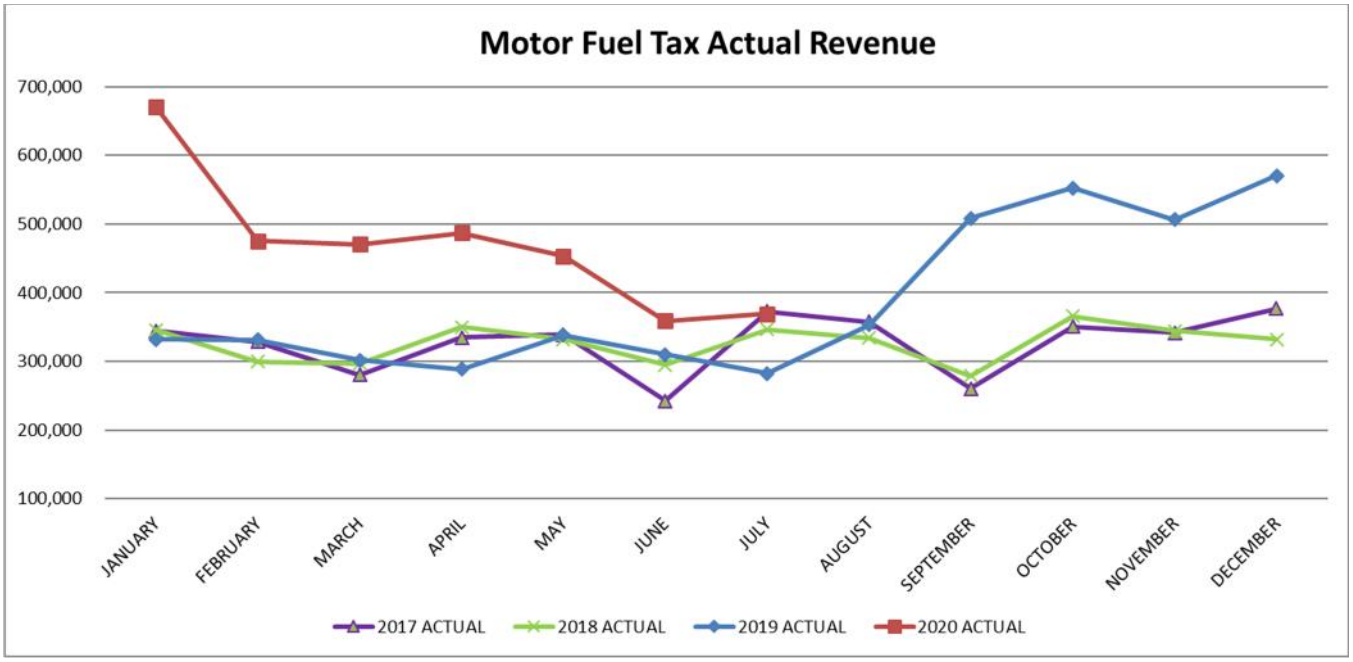
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


Motor Fuel Tax Actual Revenue
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL

YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2020 BUDGET	7/31/2020 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	492,191	291,599	59.2%	200,592
71129 SALARY ADJUSTMENT	7,249	-	0.0%	7,249
71251 IMRF	98,390	56,431	57.4%	41,959
71253 UNEMPLOYMENT	255	132	51.8%	123
71262 WORKMEN'S COMPENSATION	1,398	603	43.1%	795
71263 HEALTH INSURANCE	98,280	67,664	68.8%	30,616
71264 LIFE INSURANCE	265	164	61.7%	101
71271 PARKING BENEFITS	3,310	1,931	58.3%	1,379
TOTAL PERSONNEL	701,338	418,523	59.7%	282,815
72203 WIRELESS	5,500	2,614	47.5%	2,886
72204 TELEPHONE - VOIP	6,590	3,844	58.3%	2,746
72211 PRINTING & PUBLICATION	3,300	19,575	593.2%	(16,275)
72212 POSTAGE	-	15,214	100.0%	(15,214)
72213 TELEPHONE	1,400	440	31.4%	960
72214 TRAVEL	5,000	459	9.2%	4,541
72215 DUES	6,700	844	12.6%	5,856
72216 SUBSCRIPTIONS	600	194	32.3%	406
72217 ADVERTISING	1,000	84,763	8476.3%	(83,763)
72218 SERVICE CONTRACTS	1,000	7,447	744.7%	(6,447)
72263 MICROCOMPUTER	78,198	45,616	58.3%	32,583
72264 VEHICLE REPAIRS	4,000	1,731	43.3%	2,269
72265 FUEL	1,720	657	38.2%	1,063
72267 RISK MANAGEMENT	9,083	5,298	58.3%	3,785
72271 RENTAL EQUIPMENT	2,465	1,143	46.4%	1,322
72272 RENTAL BUILDING	88,670	51,724	58.3%	36,946
72290 EDUCATION AND TRAINING	1,000	140	14.0%	860
72299 MISC CONTRACTUAL	-	75	100.0%	(75)
TOTAL CONTRACTUAL	216,226	241,777	111.8%	(25,551)
75520 SMALL EQUIPMENT AND TOOLS	-	8	100.0%	(8)
75525 FOOD	5,800	7,726	133.2%	(1,926)
75560 OFFICE GENERAL SUPPLIES	5,000	1,357	27.1%	3,643
75561 PHOTOGRAPHY & REPRODUCTION	-	60	100.0%	(60)
75569 MISCELLANEOUS SUPPLIES	3,000	2,532	84.4%	468
75570 COMPUTER NONCAPITAL	-	159	100.0%	(159)
TOTAL SUPPLIES	13,800	11,842	85.8%	1,958
77762 TRANS TO CAPITAL LEASE	2,167	1,264	58.3%	903
TOTAL OTHER	2,167	1,264	58.3%	903
79922 VEHICLE & OPERATING EQUIP	30,000	-	0.0%	30,000
TOTAL CAPITAL	30,000	-	0.0%	30,000
TOTAL MAYOR'S OFFICE	963,531	673,407	69.9%	260,124

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2020 BUDGET	7/31/2020 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	98,043	58.4%	69,957
71251 IMRF	33,096	13,441	40.6%	19,655
71262 WORKMEN'S COMPENSATION	470	0	0.1%	470
71263 HEALTH INSURANCE	157,300	105,800	67.3%	51,500
71264 LIFE INSURANCE	742	443	59.7%	299
71271 PARKING BENEFITS	9,268	5,406	58.3%	3,862
TOTAL PERSONNEL	368,876	223,133	60.5%	145,743
72203 WIRELESS	8,000	1,922	24.0%	6,078
72211 PRINTING	300	63	21.0%	237
72213 TELEPHONE	100	29	29.3%	71
72214 TRAVEL	8,000	-	0.0%	8,000
72218 SERVICE CONTRACTS	120,000	60,000	50.0%	60,000
72263 MICROCOMPUTER	3,440	2,006	58.3%	1,434
72267 RISK MANAGEMENT	1,220	711	58.3%	509
72272 RENTAL BUILDING	36,610	21,356	58.3%	15,254
72290 EDUCATION AND TRAINING	3,500	2,100	60.0%	1,400
TOTAL CONTRACTUAL	181,170	88,187	48.7%	92,983
75525 FOOD	3,000	2,093	69.8%	907
75569 MISCELLANEOUS SUPPLIES	1,000	60	6.0%	940
TOTAL SUPPLIES	4,000	2,153	53.8%	1,847
TOTAL CITY COUNCIL	554,046	313,473	56.6%	240,573

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2020 BUDGET	7/31/2020 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	919,715	544,883	59.2%	374,832
71122 SALARIES OVERTIME PERM	6,000	29	0.5%	5,971
71129 SALARY ADJUSTMENT	18,514		0.0%	18,514
71251 IMRF	186,013	105,264	56.6%	80,749
71253 UNEMPLOYMENT	663	424	64.0%	239
71262 WORKMEN'S COMPENSATION	2,644	1,527	57.8%	1,117
71263 HEALTH INSURANCE	265,460	152,505	57.4%	112,955
71264 LIFE INSURANCE	689	420	61.0%	269
71265 RETIREE HEALTH INSURANCE	-	-	100.0%	-
71271 PARKING BENEFITS	12,896	7,523	58.3%	5,373
71292 CELL PHONE ALLOWANCE	442	544	123.1%	(102)
TOTAL PERSONNEL	1,413,036	813,119	57.5%	599,917
72203 WIRELESS	6,300	2,237	35.5%	4,063
72204 TELEPHONE VOIP	9,879	5,763	58.3%	4,116
72211 PRINTING & PUBLICATION	7,000	1,107	15.8%	5,893
72212 POSTAGE	1,000	459	45.9%	541
72213 TELEPHONE	2,000	645	32.2%	1,355
72214 TRAVEL	5,700	12	0.2%	5,688
72215 DUES	9,160	2,066	22.6%	7,094
72216 SUBSCRIPTIONS	4,800	2,725	56.8%	2,075
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	46,620	11,002	23.6%	35,618
72241 INSURANCE EXPENSE	150	82	54.6%	68
72263 MICROCOMPUTER	72,860	42,502	58.3%	30,358
72264 VEHICLE REPAIRS	-	644	100.0%	(644)
72265 FUEL	-	644	100.0%	(644)
72267 RISK MANAGEMENT	3,570	2,083	58.3%	1,488
72271 RENTAL EQUIPMENT	4,346	1,946	44.8%	2,400
72272 RENTAL BUILDING	88,671	51,724.68	58.3%	36,946
72281 PROF FEE LEGAL	50,000	74,352	148.7%	(24,352)
72290 EDUCATION AND TRAINING	10,000	329	3.3%	9,671
TOTAL CONTRACTUAL	322,356	200,320	62.1%	122,036
75509 BOOKS	18,500	12,379.65	66.9%	6,120
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	771	154.3%	(271)
75528 MAGAZINES & PERIODICALS	-	50	100.0%	(50)
75560 OFFICE GENERAL SUPPLIES	10,000	2,098	21.0%	7,902
75570 COMPUTER NONCAPITAL	2,000	25	1.2%	1,975
TOTAL SUPPLIES	31,500	15,324	48.6%	16,176
TOTAL LEGAL DEPARTMENT	1,766,892	1,028,764	58.2%	738,128

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	7/31/2020 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,800,386	1,079,594	60.0%	720,792
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	2,840	43.7%	3,660
71129 SALARIES ADJUSTMENT	36,010	-	0.0%	36,010
71181 AFSCME WELLNESS BONUS	-	133	100.0%	(133)
71251 IMRF	364,007	210,604	57.9%	153,403
71253 UNEMPLOYMENT	1,632	1,054	64.6%	578
71262 WORKMEN'S COMPENSATION	5,160	3,033	58.8%	2,127
71263 HEALTH INSURANCE	471,120	281,219	59.7%	189,901
71264 LIFE INSURANCE	1,696	1,039	61.3%	657
71271 PARKING BENEFITS	21,184	12,357	58.3%	8,827
71292 CELL PHONE ALLOWANCE	2,210	697	31.5%	1,513
TOTAL PERSONNEL	2,722,405	1,592,570	58.5%	1,129,835
72203 WIRELESS	1,345	1,300	96.6%	45
72204 TELEPHONE VOIP	18,113	10,565	58.3%	7,548
72211 PRINTING & PUBLICATION	7,550	1,651	21.9%	5,899
72212 POSTAGE	222,900	130,994	58.8%	91,906
72213 TELEPHONE	3,498	1,495	42.7%	2,003
72214 TRAVEL	5,000	635	12.7%	4,365
72215 DUES	3,760	3,261	86.7%	499
72216 SUBSCRIPTIONS	10	600	5995.0%	(590)
72217 ADVERTISING	10,000	3,961	39.6%	6,039
72218 SERVICE CONTRACTS	399,200	111,609	28.0%	287,591
72255 MAINT-OFFICE & FURNITURE	-	138	100.0%	(138)
72263 MICROCOMPUTER	215,400	125,650	58.3%	89,750
72264 VEHICLE REPAIRS	-	666	100.0%	(666)
72265 FUEL	-	122	100.0%	(122)
72267 RISK MANAGEMENT	37,960	22,143	58.3%	15,817
72270 CREDIT CARD SERVICE FEE	240,000	131,270	54.7%	108,730
72271 RENTAL EQUIPMENT	13,200	5,920	44.9%	7,280
72272 RENTAL BUILDING	161,070	93,957	58.3%	67,113
72282 PROF FEE AUDITING	21,390	12,478	58.3%	8,913
72290 EDUCATION AND TRAINING	12,200	2,986	24.5%	9,214
72292 CONSULTING FEE	21,800	10,000	45.9%	11,800
72299 MISCELLANEOUS CONTRACTUAL	118,550	71,495	60.3%	47,055
TOTAL CONTRACTUAL	1,512,946	742,897	49.1%	770,049
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	24,300	5,730	23.6%	18,570
75570 COMPUTER NONCAPITAL	16,250	16,079	99.0%	171
TOTAL SUPPLIES	41,550	21,809	52.5%	19,741

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	7/31/2020 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	801,611	97,066	12.1%	704,545
76794 SALES TAX REBATE	430,000	46,071	10.7%	383,929
76796 SALES TAX ADMIN FEE	1,800	745	41.4%	1,055
77729 TRANF TO CPTL IMPROVE FD	1,500,000	806,421	53.8%	693,579
77733 TRANF TO BLDG MAINT	167,855	97,915	58.3%	69,940
TOTAL OTHER	2,901,266	1,048,217	36.1%	1,853,049
TOTAL FINANCE DEPARTMENT	7,178,167	3,405,493	47.4%	3,772,674

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2020 BUDGET	7/31/2020 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	388,855	233,405	60.0%	155,450
71129 SALARY ADJUSTMENT	7,777	-	0.0%	7,777
71180 EMPLOYMENT AGENCY	2,800	-	0.0%	2,800
71251 IMRF	78,137	45,394	58.1%	32,743
71253 UNEMPLOYMENT	255	165	64.7%	90
71262 WORKMEN'S COMPENSATION	1,111	654	58.8%	457
71263 HEALTH INSURANCE	82,420	52,060	63.2%	30,360
71264 LIFE INSURANCE	265	163	61.6%	102
71271 PARKING BENEFITS	3,310	1,930	58.3%	1,380
TOTAL PERSONNEL	564,930	333,771	59.1%	231,159
72203 WIRELESS	1,000	995	99.5%	5
72204 TELEPHONE VOIP	4,390	2,560	58.3%	1,830
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	17	16.9%	83
72213 TELEPHONE	1,140	1,055	92.5%	85
72214 TRAVEL	3,000	311	10.4%	2,689
72215 DUES	400	-	0.0%	400
72216 SUBSCRIPTIONS	500	384	76.8%	116
72217 ADVERTISING	7,000	2,900	41.4%	4,100
72218 SERVICE CONTRACTS	34,000	16,803	49.4%	17,197
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	54,120	31,570	58.3%	22,550
72264 VEHICLE REPAIRS	-	1,006	100.0%	(1,006)
72265 FUEL	-	285	100.0%	(285)
72267 RISK MANAGEMENT	1,610	939	58.3%	671
72271 RENTAL EQUIPMENT	2,150	1,689	78.5%	461
72272 RENTAL BUILDING	42,300	24,675	58.3%	17,625
72284 PROF FEE MEDICAL	25,000	2,976	11.9%	22,024
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	5,356	48.7%	5,644
72290 EDUCATION AND TRAINING	11,000	799	7.3%	10,201
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	201,210	94,319	46.9%	106,891
75509 BOOKS	300	-	0.0%	300
75525 FOOD	3,000	1,557	51.9%	1,443
75560 OFFICE GENERAL SUPPLIES	1,500	584	39.0%	916
75561 PHOTOGRAPHY & REPRODUCTN	700	1,000	142.9%	(300)
TOTAL SUPPLIES	5,500	3,142	57.1%	2,358
TOTAL HUMAN RESOURCES DEPARTMENT	771,640	431,231	55.9%	340,409

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2020 BUDGET	7/31/2020 EXPENDITURES	58.3% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	121,888	58,861	48.3%	63,027
71113 SALARIES TEMPORARY	236,646	2,513	1.1%	234,134
71122 SALARIES OVERTIME PERM	23,800	4,121	17.3%	19,679
71123 SALARIES OVERTIME TEMP	6,000	-	0.0%	6,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	33,239	11,999	36.1%	21,240
71253 UNEMPLOYMENT	720	250	34.7%	470
71263 HEALTH INSURANCE	74,880	63,875	85.3%	11,005
TOTAL PERSONNEL	523,391	141,619	27.1%	381,772
72211 PRINTING & PUBLICATION	119,250	-	0.0%	119,250
72212 POSTAGE	37,000	-	0.0%	37,000
72213 TELEPHONE	4,200	-	0.0%	4,200
72214 TRAVEL	3,510	-	0.0%	3,510
72215 DUES	1,490	-	0.0%	1,490
72216 SUBSCRIPTIONS	1,250	-	0.0%	1,250
72217 ADVERTISING	37,726	-	0.0%	37,726
72231 UTILITIES-BLDG & OFF	5,392	245	4.6%	5,147
72241 INSURANCE EXPENSE	17,000	-	0.0%	17,000
72251 MAINT-BUILDING	6,550	-	0.0%	6,550
72255 MAINT-OFFICE & FURNITURE	14,000	-	0.0%	14,000
72259 CONTRACTED JANITORIAL SER	4,440	-	0.0%	4,440
72263 MICROCOMPUTER	93,188	54,360	58.3%	38,828
72266 VEHICLE VENDOR SERVICE	2,750	-	0.0%	2,750
72271 RENTAL EQUIPMENT	1,600	-	0.0%	1,600
72273 RENTAL LAND	2,400	-	0.0%	2,400
72281 PROF FEE LEGAL	35,500	-	0.0%	35,500
72282 PROF FEE AUDITING	630	-	0.0%	630
72295 GARBAGE - COMPOSTING	2,925	-	0.0%	2,925
72297 GARBAGE COLLECTION	950	-	0.0%	950
72299 MISCELLANEOUS CONTRACTUAL	119,050	600,000	504.0%	(480,950)
TOTAL CONTRACTUAL	510,801	654,605	128.2%	(143,804)
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75560 OFFICE GENERAL SUPPLIES	29,300	-	0.0%	29,300
75570 COMPUTER NONCAPITAL	16,600	-	0.0%	16,600
TOTAL SUPPLIES	51,400	-	0.0%	51,400
79920 OFFICE EQUIP & FURNT	25,000	-	0.0%	25,000
TOTAL OTHER	25,000	-	0.0%	25,000
TOTAL BOARD OF ELECTIONS	1,110,592	796,224	71.7%	314,368

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	7/31/2020 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	27,752,534	15,771,365	56.8%	11,981,169
71113 SALARIES TEMPORARY	127,450	11,833	9.3%	115,617
71118 SEVERANCE PAY	265,000	209,422	79.0%	55,578
71119 OUT OF CLASS PAY	11,700	4,853	41.5%	6,847
71122 SALARIES OVERTIME PERM	2,700,000	1,572,632	58.2%	1,127,368
71129 SALARY ADJUSTMENTS	555,049	-	0.0%	555,049
71133 POLICE ON-CALL	61,450	47,710	77.6%	13,740
71230 PENSION CONTRIBUTION	9,179,555	5,277,657	57.5%	3,901,898
71232 401 (A) CONTRIBUTION-PD	28,480	17,920	62.9%	10,560
71251 IMRF	863,792	505,875	58.6%	357,917
71253 UNEMPLOYMENT	17,442	11,386	65.3%	6,056
71262 WORKMEN'S COMPENSATION	1,123,119	638,409	56.8%	484,710
71263 HEALTH INSURANCE	6,623,630	4,000,824	60.4%	2,622,806
71264 LIFE INSURANCE	18,126	10,965	60.5%	7,161
71265 RETIREE HEALTH INSURANCE	182,000	106,167	58.3%	75,833
71271 PARKING BENEFITS	4,010	2,339	58.3%	1,671
71272 CLOTHING ALLOWANCE	82,400	45,491	55.2%	36,909
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,224	15,217	44.5%	19,008
TOTAL PERSONNEL	49,722,961	28,250,066	56.8%	21,472,895
72203 WIRELESS SERVICE	206,650	122,524	59.3%	84,126
72204 VOIP	100,180	58,438	58.3%	41,742
72211 PRINTING & PUBLICATION	28,950	5,469	18.9%	23,481
72212 POSTAGE	10,500	1,780	17.0%	8,720
72213 TELEPHONE	35,752	13,802	38.6%	21,950
72214 TRAVEL	97,000	16,943	17.5%	80,057
72215 DUES	13,458	8,389	62.3%	5,069
72216 SUBSCRIPTIONS	5,515	1,304	23.6%	4,211
72217 ADVERTISING	1,645	298	18.1%	1,347
72218 SERVICE CONTRACTS	1,020,677	603,891	59.2%	416,786
72219 OTHER CONTRACTUAL SERVICE	28,100	13,741	48.9%	14,359
72231 UTILITIES-BLDG & OFF	35,000	24,176	69.1%	10,824
72251 MAINT-BUILDING	650,000	335,211	51.6%	314,789
72252 MAINT-EQUIPMENT	9,400	331	3.5%	9,070
72254 MAINT-VEHICLES	158,293	60,437	38.2%	97,856
72255 MAINT-OFFICE & FURNITURE	900	-	0.0%	900
72257 MAINT-COMMUNICATION EQUIP	38,700	7,695	19.9%	31,005
72263 MICROCOMPUTER	1,691,825	986,898	58.3%	704,927
72264 VEHICLE REPAIRS	600,600	579,700	96.5%	20,900
72265 FUEL	471,861	230,187	48.8%	241,674
72266 VEHICLE VENDOR SERVICE	11,900	3,931	33.0%	7,969

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	7/31/2020 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
72267 RISK MANAGEMENT	543,230	316,884	58.3%	226,346
72269 SERV CHARGE COMMUNICATION	3,703,731	2,160,510	58.3%	1,543,221
72270 CREDIT CARD SERVICE FEE	1,000	460	46.0%	540
72271 RENTAL EQUIPMENT	60,140	31,744	52.8%	28,396
72272 RENTAL BUILDING	638,355	372,374	58.3%	265,981
72281 PROF FEE LEGAL	-	2,181	100.0%	(2,181)
72284 PROF FEE MEDICAL	27,000	4,714	17.5%	22,286
72290 EDUCATION AND TRAINING	122,273	18,808	15.4%	103,465
72292 CONSULTING FEES	-	1,840	100.0%	(1,840)
72299 MISCELLANEOUS CONTRACTUAL	31,500	4,660	14.8%	26,840
TOTAL CONTRACTUAL	10,344,135	5,989,319	57.9%	4,354,816
75509 BOOKS	1,850	745	40.3%	1,105
75520 SMALL EQUIPMENT AND TOOLS	221,189	122,358	55.3%	98,831
75521 MEDICINE AND DRUGS	8,100	2,894	35.7%	5,206
75524 CLOTHING	189,300	62,266	32.9%	127,034
75525 FOOD	24,455	12,452	50.9%	12,003
75527 LINENS AND LAUNDRY	1,000	501	50.1%	499
75528 MAGAZINES & PERIODICALS	-	39	100.0%	(39)
75545 MAINT-COMMUNICATIONS	7,600	4,950	65.1%	2,650
75546 MAINT-JANITORIAL & CLNG	600	664	110.7%	(64)
75560 OFFICE GENERAL SUPPLIES	21,300	12,441	58.4%	8,859
75561 PHOTOGRAPHY & REPRODUCTN	5,000	2,006	40.1%	2,994
75569 MISCELLANEOUS SUPPLIES	-	171	100.0%	(171)
75570 COMPUTER NONCAPITAL	248,934	118,635	47.7%	130,299
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	5,000	-	0.0%	5,000
75592 EQUIP & FURNITURE NONCAPITAL	52,000	54,694	105.2%	(2,694)
TOTAL SUPPLIES	796,328	394,817	49.6%	401,511
76760 PROPERTY TAXES	40,000	55,652	139.1%	(15,652)
76703 EMERGENCY SHELTER	-	137	100.0%	(137)
76709 LOANS & GRANTS	-	147,919	100.0%	(147,919)
77721 TRANSFER TO DEBT SERVICE	1,662,549	969,820	58.3%	692,729
77762 TRANSFER TO CAPITAL FUND	372,168	217,098	58.3%	155,070
TOTAL OTHER	2,074,717	1,390,626	67.0%	684,091
79922 VEHICLE & OPERATING EQUIP	1,294,000	212,835	16.4%	1,081,165
TOTAL CAPITAL	1,294,000	212,835	16.4%	1,081,165
TOTAL POLICE DEPARTMENT	64,232,141	36,237,662	56.4%	27,994,479

YTD BUDGET REPORT
FIRE DEPARTMENT

	2020 BUDGET	7/31/2020 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	24,529,189	14,582,406	59.4%	9,946,783
71113 SALARIES TEMPORARY	10,000	6,526	65.3%	3,474
71118 SEVERANCE PAY	250,000	423,566	169.4%	(173,566)
71119 OUT OF CLASS PAY	140,000	95,207	68.0%	44,793
71122 SALARIES OVERTIME PERM	1,028,785	1,236,052	120.1%	(207,267)
71129 SALARY ADJUSTMENT	490,583	-	0.0%	490,583
71230 PENSION CONTRIBUTION	10,696,770	6,607,629	61.8%	4,089,141
71251 IMRF	450,530	294,846	65.4%	155,684
71253 UNEMPLOYMENT	13,979	9,219.05	65.9%	4,760
71262 WORKMEN'S COMPENSATION	1,442,441	939,614	65.1%	502,827
71263 HEALTH INSURANCE	5,572,060	3,677,510	66.0%	1,894,550
71264 LIFE INSURANCE	14,527	9,062	62.4%	5,465
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	45,678	26,646	58.3%	19,033
71272 CLOTHING ALLOWANCE	92,305	90,402.91	97.9%	1,902
71290 PAGER ALLOWANCE	34,000	18,289	53.8%	15,711
TOTAL PERSONNEL	45,011,047	28,016,974	62.2%	16,994,073
72203 WIRELESS SERVICE	41,000	23,728	57.9%	17,272
72204 VOIP	83,420	51,155	61.3%	32,265
72211 PRINTING & PUBLICATION	7,950	912	11.5%	7,038
72212 POSTAGE	5,500	1,073	19.5%	4,427
72213 TELEPHONE	251,100	354,483	141.2%	(103,383)
72214 TRAVEL	22,550	2,956	13.1%	19,594
72215 DUES	18,065	24,094	133.4%	(6,029)
72216 SUBSCRIPTIONS	2,900	1,294	44.6%	1,606
72218 SERVICE CONTRACTS	483,650	825,462	170.7%	(341,812)
72231 UTILITIES-BLDG & OFF	98,100	55,316	56.4%	42,784
72251 MAINT-BUILDING	8,300	100,721	1213.5%	(92,421)
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72257 MAINT-COMMUNICATION EQUIP	40,850	97,704	239.2%	(56,854)
72259 CONTRACTED JANITORIAL SER	16,300	7,470	45.8%	8,830
72263 MICROCOMPUTER	615,158	358,842	58.3%	256,316
72264 VEHICLE REPAIRS	21,000	6,168	29.4%	14,832
72265 FUEL	238,506	117,897	49.4%	120,609
72266 VEHICLE VENDOR SERVICE	132,400	47,579	35.9%	84,821
72267 RISK MANAGEMENT	210,850	122,996	58.3%	87,854
72269 SERV CHARGE COMMUNICATION	1,586,541	895,410.12	56.4%	691,131
72271 RENTAL EQUIPMENT	9,500	5,549	58.4%	3,951
72272 RENTAL BUILDING	313,655	182,965	58.3%	130,690
72284 PROF FEE MEDICAL	10,100	7,076	70.1%	3,024

YTD BUDGET REPORT
FIRE DEPARTMENT

	2020 BUDGET	7/31/2020 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
72290 EDUCATION AND TRAINING	72,200	21,351	29.6%	50,849
72297 GARBAGE COLLECTION	2,500	3,725	149.0%	(1,225)
72299 MISCELLANEOUS CONTRACTUAL	16,500	5,014	30.4%	11,486
TOTAL CONTRACTUAL	4,313,595	3,322,738	77.0%	990,857
75509 BOOKS	2,700	5,166	191.4%	(2,466)
75520 SMALL EQUIPMENT AND TOOLS	113,060	125,157	110.7%	(12,097)
75521 MEDICINE AND DRUGS	75,000	78,703	104.9%	(3,703)
75524 CLOTHING	321,650	280,917	87.3%	40,733
75525 FOOD	8,000	9,825	122.8%	(1,825)
75526 FUEL AND LUBRICANTS	14,000	5,935	42.4%	8,065
75527 LINENS AND LAUNDRY	24,530	17,163	70.0%	7,367
75540 MAINT-BUILDING	10,000	21,912	219.1%	(11,912)
75541 GROUNDS	12,000	593	4.9%	11,407
75543 MAINT-EQUIPMENT	63,350	28,327	44.7%	35,023
75544 MAINT-VEHICLES	188,900	180,363	95.5%	8,537
75546 MAINT-JANITORIAL & CLNG	25,000	48,276	193.1%	(23,276)
75560 OFFICE GENERAL SUPPLIES	37,250	19,589	52.6%	17,661
75561 PHOTOGRAPHY & REPRODUCTN	6,000	4,543	75.7%	1,457
75570 COMPUTER NONCAPITAL	43,000	12,082	28.1%	30,918
TOTAL SUPPLIES	944,440	838,551	88.8%	105,889
77721 TRANS TO DEBT SERVICE	385,044	224,609	58.3%	160,435
77762 TRANS TO CAPITAL LEASE	968,267	564,822	58.3%	403,445
TOTAL OTHER	1,353,311	789,431	58.3%	563,880
79911 BUILDING IMPROVEMENTS	301,000	176,580	58.7%	124,420
79922 VEHICLE & OPERATING EQUIP	1,818,000	138,325	7.6%	1,679,675
TOTAL CAPITAL	2,119,000	314,905	14.9%	1,804,095
TOTAL FIRE DEPARTMENT	53,741,393	33,282,599	61.9%	20,458,794

YTD BUDGET REPORT
911 DIVISION

	2020 BUDGET	7/31/2020 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,537,225	2,100,900	59.4%	1,436,325
71122 SALARIES OVERTIME PERM	590,000	321,875	54.6%	268,125
71129 SALARY ADJUSTMENT	70,744	-	0.0%	70,744
71251 IMRF	827,000	612,358	74.0%	214,642
71253 UNEMPLOYMENT	2,652	1,714	64.6%	938
71262 WORKMEN'S COMPENSATION	11,754	6,764	57.5%	4,990
71263 HEALTH INSURANCE	928,460	531,320	57.2%	397,140
71264 LIFE INSURANCE	2,756	1,601	58.1%	1,155
71272 CLOTHING ALLOWANCE	7,700	9,183	119.3%	(1,483)
TOTAL PERSONNEL	5,978,291	3,585,715	60.0%	2,392,576
72203 WIRELESS SERVICE	1,900	1,721	90.6%	179
72211 PRINTING & PUBLICATION	300	-	0.0%	300
72212 POSTAGE	200	-	0.0%	200
72213 TELEPHONE	183,000	115,315	63.0%	67,685
72214 TRAVEL	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,500	11,186	745.7%	(9,686)
72251 MAINT-BUILDING	2,500	925	37.0%	1,575
72259 CONTRACTED JANITORIAL SER	22,000	9,744	44.3%	12,256
72263 MICROCOMPUTER	122,900	71,691	58.3%	51,209
72267 RISK MANAGEMENT	17,030	9,934	58.3%	7,096
72271 RENTAL EQUIPMENT	2,500	2,224	89.0%	276
72282 PROF FEE AUDITING	1,475	-	0.0%	1,475
72290 EDUCATION AND TRAINING	700	-	0.0%	700
TOTAL CONTRACTUAL	356,505	222,739	62.5%	133,766
75520 SMALL EQUIPMENT AND TOOLS	1,000	839	83.9%	161
75524 CLOTHING	15,000	7,192	47.9%	7,808
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	16	8.0%	184
75560 OFFICE GENERAL SUPPLIES	500	823	164.6%	(323)
75570 COMPUTER NON-CAPITAL	1,500	500	33.3%	1,000
TOTAL SUPPLIES	18,500	9,370	50.7%	9,130
76780 DEPRECIATION	7,910	4,614.17	58.3%	3,296
TOTAL OTHER	7,910	4,614	58.3%	3,296
TOTAL 911 DIVISION	6,361,206	3,822,439	60.1%	2,538,767

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2020 BUDGET	7/31/2020 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	6,093	15.2%	33,908
71251 IMRF	7,880	466	5.9%	7,414
71253 UNEMPLOYMENT	102	15	14.8%	87
71262 WORKMEN'S COMPENSATION	112	414	369.4%	(302)
TOTAL PERSONNEL	48,094	6,987	14.5%	41,107
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	14,880	74.4%	5,120
72218 SERVICE CONTRACTS	5,200	5,023	96.6%	177
72219 OTHER CONTRACTUAL	10,500	5,250	50.0%	5,250
72272 RENTAL BUILDING	100	58	58.3%	42
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	-	0.0%	14,900
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	26,537	12.7%	182,302
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	51,749	19.4%	215,165
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	-	0.0%	500
TOTAL BFPC	315,508	58,736	18.6%	256,772

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2020 BUDGET	7/31/2020 EXPENSES	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	190,008	103,832	54.6%	86,176
71129 SALARY ADJUSTMENT	3,800	0	0.0%	3,800
71251 IMRF	38,180	20,117	52.7%	18,063
71253 UNEMPLOYMENT	128	83	64.6%	45
71262 WORKMEN'S COMPENSATION	543	291	53.6%	252
71263 HEALTH INSURANCE	37,180	19,884	53.5%	17,296
71264 LIFE INSURANCE	133	73	55.0%	60
71271 PARKING BENEFITS	1,655	965	58.3%	690
TOTAL PERSONNEL	271,627	145,246	53.5%	126,381
72203 WIRELESS	1,700	589	34.7%	1,111
72204 VOIP	1,010	589	58.3%	
72211 PRINTING & PUBLICATION	252	-	0.0%	252
72212 POSTAGE	15	3	22.5%	12
72213 TELEPHONE	500	176	35.2%	324
72214 TRAVEL	1,500	511	34.1%	989
72215 DUES	2,947	2,366	80.3%	581
72216 SUBSCRIPTIONS	3,050	1,336	43.8%	1,714
72218 SERVICE CONTRACTS	60	(707)	-1177.9%	767
72263 MICROCOMPUTER	20,917	12,202	58.3%	8,715
72264 VEHICLE REPAIRS	1,200	2,548	212.4%	(1,348)
72265 FUEL	190	787	414.3%	(597)
72267 RISK MANAGEMENT	790	461	58.3%	329
72271 RENTAL EQUIPMENT	400	58	14.5%	342
72272 RENTAL BUILDING	4,270	2,491	58.3%	1,779
72290 EDUCATION AND TRAINING	5,000	665	13.3%	4,336
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	44,174	24,075	54.5%	19,678
75525 FOOD	650	321	49.4%	329
75560 OFFICE GENERAL SUPPLIES	750	81	10.8%	669
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	402	19.0%	1,718
TOTAL EXPENSES	317,921	169,723	53.4%	147,777

YTD BUDGET REPORT

CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	7/31/2020 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,214,854	718,002	59.1%	496,852
71113 SALARIES TEMPORARY	30,000	16,589	55.3%	13,411
71122 SALARIES OVERTIME PERM	19,100	4,242	22.2%	14,858
71129 SALARY ADJUSTMENT	34,726	-	0.0%	34,726
71251 IMRF	252,225	140,828	55.8%	111,397
71253 UNEMPLOYMENT	1,033	694	67.2%	339
71262 WORKMEN'S COMPENSATION	40,691	24,926	61.3%	15,765
71263 HEALTH INSURANCE	365,040	208,917	57.2%	156,123
71264 LIFE INSURANCE	1,072	660	61.5%	412
71271 PARKING BENEFITS	13,406	7,820	58.3%	5,586
71292 CELL PHONE ALLOWANCE	0	1,088	100.0%	(1,088)
TOTAL PERSONNEL	1,972,147	1,123,765	57.0%	849,470
72203 WIRELESS	19,306	10,807	56.0%	8,499
72204 TELEPHONE VOIP	30,320	17,687	58.3%	12,633
72211 PRINTING & PUBLICATION	7,057	1,750	24.8%	5,307
72212 POSTAGE	1,688	713	42.2%	975
72213 TELEPHONE	1,749	762	43.6%	987
72214 TRAVEL	1,600	120	7.5%	1,480
72215 DUES	1,694	1,209	71.3%	485
72216 SUBSCRIPTIONS	3,920	1,920	49.0%	2,000
72218 SERVICE CONTRACTS	821,850	167,898	20.4%	653,952
72260 CLEANUPS	240,000	100,406	41.8%	139,594
72261 DEMOLITION	342,300	218,473	63.8%	123,827
72263 MICROCOMPUTER	284,560	165,993	58.3%	118,567
72264 VEHICLE REPAIRS	27,063	16,025	59.2%	11,038
72265 FUEL	13,624	6,097	44.7%	7,527
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	25,790	15,044	58.3%	10,746
72271 RENTAL EQUIPMENT	8,219	1,717	20.9%	6,502
72272 RENTAL BUILDING	74,068	43,206	58.3%	30,862
72281 PROF FEE LEGAL	26,344	6,858	26.0%	19,487
72282 AUDIT	650	379	58.3%	271
72290 EDUCATION AND TRAINING	24,688	4,793	19.4%	19,895
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	3,837,067	41.8%	5,352,333
TOTAL CONTRACTUAL	11,160,690	4,618,923	41.4%	6,541,767
75509 BOOKS	2,400	-	0.0%	2,400
75520 SMALL EQUIPMENT AND TOOLS	1,250	1,226	98.1%	24
75524 CLOTHING	7,500	1,793	23.9%	5,707

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	7/31/2020 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	0	157	100.0%	(157)
75546 MAINT-JANITORIAL & CLNG	0	82	100.0%	(82)
75560 OFFICE GENERAL SUPPLIES	3,750	2,844	75.8%	906
75570 COMPUTER NONCAPITAL	1,000	4,162	416.2%	(3,162)
75592 EQUIP & FURNITURE NONCAPITAL	0	20	100.0%	(20)
TOTAL SUPPLIES	15,900	10,284	64.7%	5,616
76730 BILL ASSISTANCE	0	5,050	100.0%	(5,050)
76760 PROPERTY TAXES	0	10,451	100.0%	(10,451)
77762 TRANF TO CAPITAL LEASE FUND	27,074	15,793	58.3%	11,281
TOTAL OTHER	27,074	31,294	115.6%	(4,220)
79922 VEHICLE & OPERATING EQUIP	24,000	50,408	210.0%	(26,408)
TOTAL CAPITAL	24,000	50,408	210.0%	(26,408)
TOTAL CONST & DEV SERVICES	13,199,811	5,834,674	44.2%	7,366,225

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2020 BUDGET	7/31/2020 EXPENSES	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	631,731	275,200	43.6%	356,531
71122 SALARIES OVERTIME PERM	0	105	100.0%	(105)
71129 SALARIES ADJUSTMENT	12,635	-	0.0%	12,635
71181 AFSCME WELLNESS BONUS	0	293	100.0%	(293)
71251 IMRF	126,940	53,275	42.0%	73,665
71253 UNEMPLOYMENT	421	289	68.5%	132
71262 WORKMEN'S COMPENSATION	1,808	3,444	190.5%	(1,636)
71263 HEALTH INSURANCE	174,460	70,300	40.3%	104,160
71264 LIFE INSURANCE	437	211	48.4%	226
71271 PARKING BENEFITS	5,462	3,186	58.3%	2,276
TOTAL PERSONNEL	953,894	406,303	42.6%	547,591
72203 WIRELESS	3,000	1,536	51.2%	1,464
72204 VOIP	4,050	2,363	58.3%	1,688
72211 PRINTING & PUBLICATION	828	1,480	178.7%	(652)
72212 POSTAGE	150	185	123.1%	(35)
72213 TELEPHONE	900	352	39.1%	548
72214 TRAVEL	3,200	(587)	-18.4%	3,787
72215 DUES	2,985	250	8.4%	2,735
72216 SUBSCRIPTIONS	150	46	30.3%	105
72217 ADVERTISING	5,200	1,551	29.8%	3,649
72218 SERVICE CONTRACTS	34,076	173	0.5%	33,903
72219 OTHER SERVICE CONTRACTS	2,100	675	32.1%	1,425
72263 MICROCOMPUTER	73,540	42,898	58.3%	30,642
72264 VEHICLE REPAIRS	0	3,091	100.0%	(3,091)
72265 FUEL	0	1,268	100.0%	(1,268)
72267 RISK MANAGEMENT	2,090	1,219	58.3%	871
72271 RENTAL EQUIPMENT	3,100	1,218	39.3%	1,882
72272 RENTAL BUILDING	4,270	2,490	58.3%	1,780
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	-	0.0%	2,837
72299 MISCELLANEOUS CONT	0	35	100.0%	(35)
TOTAL CONTRACTUAL	142,976	60,242	42.1%	82,734
75520 SMALL EQUIPMENT AND TOOLS	200	50	24.8%	150
75525 FOOD	0	125	100.0%	(125)
75546 MAINT-JANITORIAL & CLNG	0	16	100.0%	(16)
75560 OFFICE GENERAL SUPPLIES	2,200	383	17.4%	1,817
75570 COMPUTER NON-CAPITAL	6,630	3,329	50.2%	3,301
TOTAL SUPPLIES	9,030	3,903	43.2%	5,127
TOTAL PLANNING	1,105,900	470,447	42.5%	635,453

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2020 BUDGET	7/31/2020 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	278,612	164,947	59.2%	113,665
71129 SALARY ADJUSTMENTS	5,572	-	0.0%	5,572
71251 IMRF	55,984	32,159	57.4%	23,825
71253 UNEMPLOYMENT	153	48	31.4%	105
71262 WORKMEN'S COMPENSATION	796	462	58.0%	334
71263 HEALTH INSURANCE	56,420	34,187	60.6%	22,233
71264 LIFE INSURANCE	159	94	59.0%	65
71271 PARKING BENEFITS	1,986	1,159	58.3%	828
TOTAL PERSONNEL	399,682	233,056	58.3%	166,626
72203 WIRELESS SERVICE	1,490	733	49.2%	757
72204 VOIP	2,740	1,598	58.3%	1,142
72211 PRINTING & PUBLICATION	250	63	25.2%	187
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,000	3,105	44.4%	3,895
72215 DUES	500	650	130.0%	(150)
72216 SUBSCRIPTIONS	250	45	18.0%	205
72263 MICROCOMPUTER	47,398	27,648	58.3%	19,750
72264 VEHICLE REPAIRS	3,500	1,321	37.8%	2,179
72265 FUEL	1,320	611	46.3%	709
72267 RISK MANAGEMENT	1,000	583	58.3%	417
72271 RENTAL EQUIPMENT	775	290	37.4%	485
72272 RENTAL BUILDING	15,900	9,275	58.3%	6,625
72290 EDUCATION AND TRAINING	-	1,945	100.0%	(1,945)
TOTAL CONTRACTUAL	82,173	47,866	58.3%	34,307
75520 SMALL TOOLS	4,000	36	0.9%	3,964
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75525 FOOD	-	132	100.0%	(132)
75560 OFFICE GENERAL SUPPLIES	4,700	692	14.7%	4,008
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75570 COMPUTER NONCAPITAL	-	198	100.0%	(198)
TOTAL SUPPLY	9,100	1,058	11.6%	8,042
77762 TRNAS TO CAPITAL LEASE	4,414	2,575	58.3%	1,839
TOTAL OTHER	4,414	2,575	58.3%	1,839
79922 VEHICLE & OPERATING EQUIP	-	29,820	100.0%	(29,820)
TOTAL OTHER	-	29,820	100.0%	(29,820)
TOTAL PW ADMIN	495,369	314,375	63.5%	180,994

YTD BUDGET REPORT
ENGINEERING DIVISION

	2020 BUDGET	7/31/2019 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	468,757	229,113	48.9%	239,644
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	9,375	-	0.0%	9,375
71251 IMRF	94,651	44,466	47.0%	50,185
71253 UNEMPLOYMENT	368	206	55.9%	162
71262 WORKMEN'S COMPENSATION	6,918	2,814	40.7%	4,104
71263 HEALTH INSURANCE	129,480	65,056	50.2%	64,424
71264 LIFE INSURANCE	383	202	52.8%	181
71271 PARKING BENEFITS	4,767	2,780	58.3%	1,987
TOTAL PERSONNEL	720,699	344,637	47.8%	376,062
72203 WIRELESS SERVICE	6,000	2,494	41.6%	3,506
72204 VOIP	6,590	3,844	58.3%	2,746
72211 PRINTING & PUBLICATION	400	25	6.3%	375
72212 POSTAGE	100	18	18.5%	82
72213 TELEPHONE	-	205	100.0%	(205)
72214 TRAVEL	1,000	452	45.2%	548
72215 DUES	1,435	1,000	69.7%	435
72216 SUBSCRIPTIONS	300	153	51.0%	147
72218 SERVICE CONTRACTS	89,000	12,244	13.8%	76,757
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	126,240	73,640	58.3%	52,600
72264 VEHICLE REPAIRS	8,000	4,999	62.5%	3,001
72265 FUEL	2,360	1,044	44.2%	1,316
72267 RISK MANAGEMENT	12,900	7,525	58.3%	5,375
72271 RENTAL EQUIPMENT	1,300	579	44.6%	721
72272 RENTAL BUILDING	27,290	15,919	58.3%	11,371
72273 RENTAL LAND	-	3,907	100.0%	(3,907)
72290 EDUCATION AND TRAINING	5,000	1,288	25.8%	3,712
TOTAL CONTRACTUAL	289,415	129,337	44.7%	160,078
75502 WATER SUPPLIES & MATERIAL	-	108	100.0%	(108)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	5,598	559.8%	(4,598)
75524 CLOTHING	325	-	0.0%	325
75525 FOOD	325	47	14.3%	278
75560 OFFICE GENERAL SUPPLIES	300	52	17.3%	248
75570 COMPUTER NONCAPITAL	2,000	2,075	103.8%	(75)
TOTAL SUPPLY	4,050	7,879	194.5%	(3,829)
77762 TRANS TO CAPITAL LEASE	5,375	3,135	58.3%	2,240
TOTAL OTHER	5,375	3,135	58.3%	2,240
79922 VEHICLE & OPERATING EQUIP	78,000	54,487	69.9%	23,513
TOTAL CAPITAL	78,000	54,487	69.9%	23,513
TOTAL ENGINEERING DIVISION	1,097,539	539,475	49.2%	558,064

YTD BUDGET REPORT
STREET DIVISION

	2020 BUDGET	7/31/2020 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,613,738	943,149	58.4%	670,589
71119 OUT OF CLASS PAY	-	1,872	100.0%	(1,872)
71122 SALARIES OVERTIME PERM	250,000	235,973	94.4%	14,027
71129 SALARY ADJUSTMENT	32,275	-	0.0%	32,275
71180 EMPLOYEE AGENCY WAGES	50,000	33,838	67.7%	16,162
71181 AFSCME WELLNES BONUS	-	132	100.0%	(132)
71251 IMRF	373,515	229,657	61.5%	143,858
71253 UNEMPLOYMENT	1,581	815	51.6%	766
71262 WORKMEN'S COMPENSATION	119,855	73,922	61.7%	45,933
71263 HEALTH INSURANCE	547,821	367,864	67.2%	179,957
71264 LIFE INSURANCE	1,643	1,083	65.9%	560
TOTAL PERSONNEL	2,990,428	1,888,305	63.1%	1,102,123
72203 WIRELESS SERVICE	6,735	2,654	39.4%	4,081
72204 VOIP	6,590	3,844	58.3%	2,746
72211 PRINTING & PUBLICATION	1,000	126	12.6%	874
72212 POSTAGE	100	8	8.5%	92
72213 TELEPHONE	3,000	704	23.5%	2,296
72214 TRAVEL	2,000	3	0.2%	1,997
72215 DUES	2,400	60	2.5%	2,340
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,802,377	1,996,735	110.8%	(194,358)
72231 UTILITIES-BLDG & OFF	15,500	5,129	33.1%	10,371
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	68,540	39,981	58.3%	28,559
72264 VEHICLE REPAIRS	850,000	282,806	33.3%	567,194
72265 FUEL	184,080	74,635	40.5%	109,445
72267 RISK MANAGEMENT	259,020	151,095	58.3%	107,925
72268 CENTRAL STORE SERVICES	119,400	69,650	58.3%	49,750
72271 RENTAL EQUIPMENT	10,000	3,115	31.1%	6,885
72272 RENTAL BUILDING	563,740	328,848	58.3%	234,892
72290 EDUCATION AND TRAINING	5,000	1,561	31.2%	3,439
72298 GARBAGE DISPOSAL	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	3,905,182	2,960,953	75.8%	944,229
75501 PUBLIC WORKS	1,557,000	1,269,377	81.5%	287,623
75520 SMALL EQUIPMENT AND TOOLS	-	506	100.0%	(506)
75521 MEDICINE AND DRUGS	500	38	7.6%	462
75525 FOOD	2,500	1,657	66.3%	843
75527 LINENS AND LAUNDRY	1,500	1,115	74.3%	385
75546 MAINT-JANITORIAL & CLNG	-	30	100.0%	(30)
75560 OFFICE GENERAL SUPPLIES	3,500	2,066	59.0%	1,434
75570 COMPUTER NONCAPITAL	4,000	12,487	312.2%	(8,487)
TOTAL SUPPLY	1,569,000	1,287,276	82.0%	281,724

YTD BUDGET REPORT
STREET DIVISION

	2020 BUDGET	7/31/2020 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	95,300	77,058	80.9%	18,242
77762 TRANS TO CAPITAL LEASE	509,849	297,411	58.3%	212,438
TOTAL OTHER	605,149	374,469	61.9%	230,680
79922 VEHICLE & OPERATING EQUIP	346,000	56,482	16.3%	289,518
TOTAL OTHER	346,000	56,482	16.3%	289,518
TOTAL STREET DIVISION	9,415,759	6,567,485	69.7%	2,848,274

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	7/31/2020 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	710,920	337,292	47.4%	373,628
71119 OUT OF CLASS PAY	-	67	100.0%	(67)
71122 SALARIES OVERTIME PERM	60,000	32,155	53.6%	27,845
71129 SALARY ADJUSTMENTS	14,135	-	0.0%	14,135
71251 IMRF	154,655	66,917	43.3%	87,738
71253 UNEMPLOYMENT	612	401	65.5%	211
71262 WORKMEN'S COMPENSATION	44,225	23,517	53.2%	20,708
71263 HEALTH INSURANCE	197,860	94,459	47.7%	103,401
71264 LIFE INSURANCE	636	324	51.0%	312
71292 CELL PHONE ALLOWANCE	-	640	100.0%	(640)
TOTAL PERSONNEL	1,183,043	555,771	47.0%	627,272
72203 WIRELESS SERVICE	10,000	2,998	30.0%	7,002
72204 VOIP	6,589	3,843	58.3%	2,746
72211 PRINTING & PUBLICATION	600	265	44.2%	335
72212 POSTAGE	1,000	435	43.5%	565
72213 TELEPHONE	650	205	31.6%	445
72214 TRAVEL	1,500	211	14.0%	1,289
72215 DUES	600	60	10.0%	540
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	101,900	26,333	25.8%	75,567
72232 UTILITIES-STR LIGHT	2,300,000	1,056,106	45.9%	1,243,894
72252 MAINT-EQUIPMENT	8,000	-	0.0%	8,000
72253 MAINT-PUBLIC WORKS	24,000	-	0.0%	24,000
72263 MICROCOMPUTER	70,880	41,346	58.3%	29,534
72264 VEHICLE REPAIRS	110,000	57,829	52.6%	52,171
72265 FUEL	24,880	9,867	39.7%	15,013
72267 RISK MANAGEMENT	101,449	59,179	58.3%	42,270
72268 CENTRAL STORE SERVICES	54,728	31,924	58.3%	22,804
72271 RENTAL EQUIPMENT	2,843	1,807	63.6%	1,036
72272 RENTAL BUILDING	183,222	106,880	58.3%	76,343
72290 EDUCATION AND TRAINING	6,000	-	0.0%	6,000
TOTAL CONTRACTUAL	3,009,291	1,399,287	46.5%	1,610,004
75501 PUBLIC WORKS	625,000	137,487	22.0%	487,513
75520 SMALL EQUIPMENT AND TOOLS	9,000	9,699	107.8%	(699)
75524 CLOTHING	1,000	110	11.0%	890
75527 LINENS AND LAUNDRY	-	289	100.0%	(289)
75540 MAINT-BUILDING	-	10	100.0%	(10)
75543 MAINT-EQUIPMENT	16,000	-	0.0%	16,000
75560 OFFICE GENERAL SUPPLIES	5,000	48	1.0%	4,952
75570 COMPUTER NONCAPITAL	-	6,260	100.0%	(6,260)
TOTAL SUPPLIES	656,000	153,904	23.5%	502,096

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	7/31/2020 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	53,700	31,325	58.3%	22,375
77762 TRANS TO CAPITAL LEASE	34,803	20,302	58.3%	14,501
TOTAL OTHER	88,503	51,627	58.3%	36,876
79922 VEHICLE & OPERATING EQUIP	196,000	29,820	15.2%	166,180
TOTAL OTHER	196,000	29,820	15.2%	166,180
TOTAL TRAFFIC DIVISION	5,132,837	2,190,409	42.7%	2,942,428

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	7/31/2019 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,412,705	770,809	54.6%	641,896
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71122 SALARIES OVERTIME PERM	22,000	18	0.1%	21,982
71129 SALARY ADJUSTMENT	28,254	-	0.0%	28,254
71146 CONSTUCTION INSPECTION	-	27,090	100.0%	(27,090)
71147 CONSULTANT RVW DESIGN	-	45,727	100.0%	(45,727)
71164 OT CONSTRUC INSPECTION	-	5,288	100.0%	(5,288)
71251 IMRF	289,887	164,275	56.7%	125,612
71253 UNEMPLOYMENT	1,112	689	61.9%	423
71262 WORKMEN'S COMPENSATION	20,766	12,085	58.2%	8,681
71263 HEALTH INSURANCE	401,440	244,934	61.0%	156,506
71264 LIFE INSURANCE	1,155	677	58.6%	478
71165 OT DESIGN/SPECS/DRAFT	-	319	100.0%	(319)
71271 PARKING BENEFITS	14,432	8,419	58.3%	6,013
TOTAL PERSONNEL	2,213,751	1,280,328	57.8%	933,423
72203 WIRELESS SERVICE	17,000	6,737	39.6%	10,263
72204 TELEPHONE-VOIP	5,490	3,203	58.3%	2,288
72211 PRINTING & PUBLICATION	1,000	800	80.0%	200
72212 POSTAGE	750	61	8.2%	689
72213 TELEPHONE	1,200	565	47.1%	635
72214 TRAVEL	3,560	764	21.5%	2,796
72215 DUES	2,740	-	0.0%	2,740
72216 SUBSCRIPTIONS	1,000	536	53.6%	464
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	64,249	377.9%	(47,249)
72219 OTHER CONTRACTUAL SERVICE	-	455	100.0%	(455)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	75,920	44,287	58.3%	31,633
72264 VEHICLE REPAIRS	33,400	13,583	40.7%	19,817
72265 FUEL	10,240	5,086	49.7%	5,154
72267 RISK MANAGEMENT	205,000	119,583	58.3%	85,417
72271 RENTAL EQUIPMENT	12,000	4,927	41.1%	7,073
72272 RENTAL BUILDING	134,880	78,680	58.3%	56,200
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	14,130	-	0.0%	14,130
72283 ENGINEERING-DESIGN	-	168,930	100.0%	(168,930)
72290 EDUCATION AND TRAINING	8,000	1,620	20.2%	6,380
72291 ENGINEERING-DESIGN-LANDSCAPING	-	6,851	100.0%	(6,851)
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	7/31/2019 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
TOTAL CONTRACTUAL	550,010	520,916	94.7%	29,094
75502 WATER SUPPLIES & MATERIAL	-	71	100.0%	(71)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	69	1.7%	3,931
75524 CLOTHING	1,000	-	0.0%	1,000
75525 FOOD	1,780	140	7.9%	1,640
75542 TREES	80,000	2,430	3.0%	77,570
75560 OFFICE GENERAL SUPPLIES	1,000	1,282	128.2%	(282)
75561 PHOTGRAPHY & REPRODUCTION	2,000	-	0.0%	2,000
75570 COMPUTER NONCAPITAL	4,000	825	20.6%	3,175
TOTAL SUPPLIES	93,880	4,817	5.1%	89,063
75938 MAINT-INFRASTRUCTURE-NON CAP	-	137,391	100%	(137,391)
76760 PROPERTY TAXES	-	8,203	100%	(8,203)
76790 MISCELLANEOUS	-	103	100%	(103)
76794 SALES TAX REBATE	220,000	46,071	20.9%	173,929
76796 STATE ADMIN FEE	250,000	123,025	49.2%	126,975
77719 TRANSFER TO GENERAL FUND	-	751,544	100%	(751,544)
77725 PURCH SERVICE-GENERAL FD	583,836	340,571	58.3%	243,265
TOTAL OTHER	1,053,836	1,406,907	133.5%	(353,071)
79938 CONSTRUCTION PROJECT	32,718,835	4,415,485	13.5%	28,303,350
TOTAL CAPITAL	32,718,835	4,415,485	13.5%	28,303,350
TOTAL CIP FUND	36,630,312	7,628,454	20.8%	29,001,858

JULY 2020 PURCHASES, $10,000 - $25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
20408014	2020	10,000.00	10,000.00	706765	MIRACLE MILE ROCKFORD CORPORATION	ROCKFORD	IL	61107	TIF Payment
20408015	2020	10,000.00	10,000.00	751620	MID TOWN DISTRICT	ROCKFORD	IL	61104	TIF Payment
20408019	2020	10,000.00	10,000.00	748261	SOUTHWEST IDEAS FOR TODAY AND TOMORROW	ROCKFORD	IL	61105	TIF Payment
20408021	2020	10,000.00	10,000.00	702439	RIVER DISTRICT ASSOCIATION	ROCKFORD	IL	61101	TIF Payment
20301114	2020	10,119.00	10,119.00	407010	AMERICAN WATER WORKS ASSOCIATION	DENVER	CO	80235-3098	Membership Dues
20301105	2020	10,307.51	0.00	700344	MID-CITY STATIONERS INC	LOVES PARK	IL	61111	Per Contract
20180097	2020	12,000.00	0.00	703524	TYLER TECHNOLOGIES INC	DALLAS	TX	75320-3556	Software Upgrades
20180101	2020	13,149.86	13,149.86	710152	EVERBRIDGE INC	GLENDALE	CA	91203-3469	Software Renewal
62882	2020	17,550.00	0.00	407466	CORE & MAIN LP	ST LOUIS	MO	63146	Per Contract
20307145	2020	18,594.00	6,198.00	703618	DTN LLC	OMAHA	NE	68114-3324	Software Renewal
20301098	2020	19,866.80	19,866.80	409974	ILLINOIS EPA-BUREAU OF WATER	SPRINGFIELD	IL	62794-9276	Per Contract
		141,587.17							