THE CITY OF ROCKFORD ILLINOIS, USA

DATE: February 24, 2020

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – January 2020**

The monthly report provides information on General Fund revenue and expense performance through January 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 JANUARY 31, 2020

	1/31/2019 ACTUAL YTD	1/31/2020 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	-	-	-	-	#DIV/0!	47,705,730	47,705,730	-	0.0%
SALES TAX (0 of 12 payments)	-	-	-	-	#DIV/0!	25,165,900	25,165,900	-	0.0%
USE TAX (0 of 12 payments)	-	-	-	-	#DIV/0!	5,005,192	5,005,192	-	0.0%
INCOME TAX (0 of 12 payments)	-	-	-	-	#DIV/0!	16,057,225	16,057,225	-	0.0%
PHONE UTILITY TAX (0 of 12 payments)	-	-	-	-	#DIV/0!	3,075,000	3,075,000	-	0.0%
REPLACEMENT TAX (0 of 8 payments)	-	-	-	-	#DIV/0!	6,405,530	6,405,530	-	0.0%
TOTAL MAJOR REVENUES	-	-	-	-	#DIV/0!	103,414,577	103,414,577	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	546,323	307,787	503,517	(195,730)	-38.9%	5,846,470	6,042,200	(195,730)	-3.2%
UTILITY TAXES	930,090	770,222	762,500	7,722	1.0%	10,576,022	10,568,300	7,722	0.1%
OTHER TAX	8,088	8,127	9,167	(1,040)	-11.3%	108,960	110,000	(1,040)	-0.9%
INTERGOVERNMENTAL	214,350	263,227	424,894	(161,667)	-38.0%	4,937,062	5,098,729	(161,667)	-3.2%
CHARGES FOR SERVICES	1,562,116	1,701,960	1,840,022	(138,062)	-7.5%	21,942,197	22,080,259	(138,062)	-0.6%
FINES	77,701	132,040	137,292	(5,252)	-3.8%	1,642,248	1,647,500	(5,252)	-0.3%
MISCELLANEOUS	334,175	319,594	346,250	(26,656)	-7.7%	4,128,344	4,155,000	(26,656)	-0.6%
REIMBURSEMENT FOR SERVICES	2,556,132	811,983	878,587	(66,604)	-7.6%	10,476,435	10,543,038	(66,604)	-0.6%
TOTAL OTHER REVENUES	6,228,975	4,314,940	4,902,227	(587,287)	-12.0%	59,657,739	60,245,026	(587,287)	-1.0%
TOTAL REVENUES	**6,228,975**	**4,314,940**	**4,902,227**	**(587,287)**	**-12.0%**	**163,072,316**	**163,659,603**	**(587,287)**	**-0.4%**

The City has yet to receive disbursements for all taxes to date. All major revenues received are delayed by a couple months and the first anticipated receipt is expected in March. The first payment of electric utility and gas taxes were received and we have collected approximately $7,722 more than anticipated year-to-date. Many of the other revenue sources are showing under budget due to timing of receipts.

GENERAL FUND EXPENSE PERFORMANCE

	1/31/2019 ACTUAL YTD	1/31/2020 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2020 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAYOR	81,619	93,538	80,294	(13,244)	-16.5%	950,287	963,531	(13,244)	-1.4%
COUNCIL	32,678	42,009	46,171	4,162	9.0%	558,208	554,046	4,162	0.8%
LEGAL	134,694	149,013	147,241	(1,772)	-1.2%	1,765,120	1,766,892	(1,772)	-0.1%
FINANCE	285,603	559,339	598,181	38,842	6.5%	7,217,009	7,178,167	38,842	0.5%
POLICE	4,658,730	5,789,126	5,352,678	(436,448)	-8.2%	63,795,693	64,232,141	(436,448)	-0.7%
FIRE	7,364,561	5,030,702	4,478,449	(552,253)	-12.3%	53,189,140	53,741,393	(552,253)	-1.0%
PUBLIC WORKS	1,038,363	1,248,576	1,345,125	96,549	7.2%	16,238,053	16,141,504	96,549	0.6%
COMMUNITY & ECONOMIC DEVELOPMENT	276,561	1,084,037	1,218,636	134,599	11.0%	14,758,231	14,623,632	134,599	0.9%
FIRE & POLICE COMMISSION	1,482	5,475	26,292	20,817	79.2%	315,508	315,508	-	0.0%
ELECTION COMMISSION	22,009	30,468	30,468	-	0.0%	1,110,592	1,110,592	-	0.0%
HUMAN RESOURCES	55,521	66,733	64,303	(2,430)	-3.8%	800,796	771,640	29,156	3.8%
WORKFORCE INVESTMENT BOARD	61,335	69,043	68,355	(688)	-1.0%	820,947	820,259	688	0.1%
MASS TRANSIT	127,000	127,000	127,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**14,140,156**	**14,295,059**	**13,583,194**	**(711,865)**	**-5.2%**	**163,043,585**	**163,743,305**	**(699,720)**	**3.5%**

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 for the Police Department are over budget primarily as a result of January having three pay periods and retro pay for the annual salary adjustment. Overtime is currently over budget at $257,970 or 9.6%.
- Regular salaries for the Fire Department are over budget primarily as a result of January having three pay periods and retro pay salary adjustment. Overtime is currently over budget at $125,123 or 12.2%.
- 911 overtime is currently under budget.

Public Works

- Snow and ice expenses total $414,088 at the end of January, or 15.3% of the total budget
- Street Division overtime is over budget at $134,209 or 53.7% of the total as a result of snow operations.
- Road salt is currently well stocked for the 20-21 snow season, and $1,350,000 remains for future purchases.
- Pothole patching is on budget at $140,026 or 8.8% of the total.
- In the Traffic Division, street light electricity is on budget at 8.3%, or $191,677.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	1/31/2019 ACTUAL YTD	1/31/2020 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 (0 of 12 payments)	-	-	-	-	#DIV/0!	16,180,095	16,180,095	-	0.0%
MOTOR FUEL TAX (1 of 12 payments)	332,031	671,055	506,250	164,805	32.6%	6,239,805	6,075,000	164,805	2.7%
TOTAL REVENUES	**332,031**	**671,055**	**506,250**	**164,805**	**32.6%**	**22,419,900**	**22,255,095**	**164,805**	**0.7%**

CIP sales tax has yet to receive disbursement to date. Motor Fuel Tax receipts are over budget with one disbursement 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.

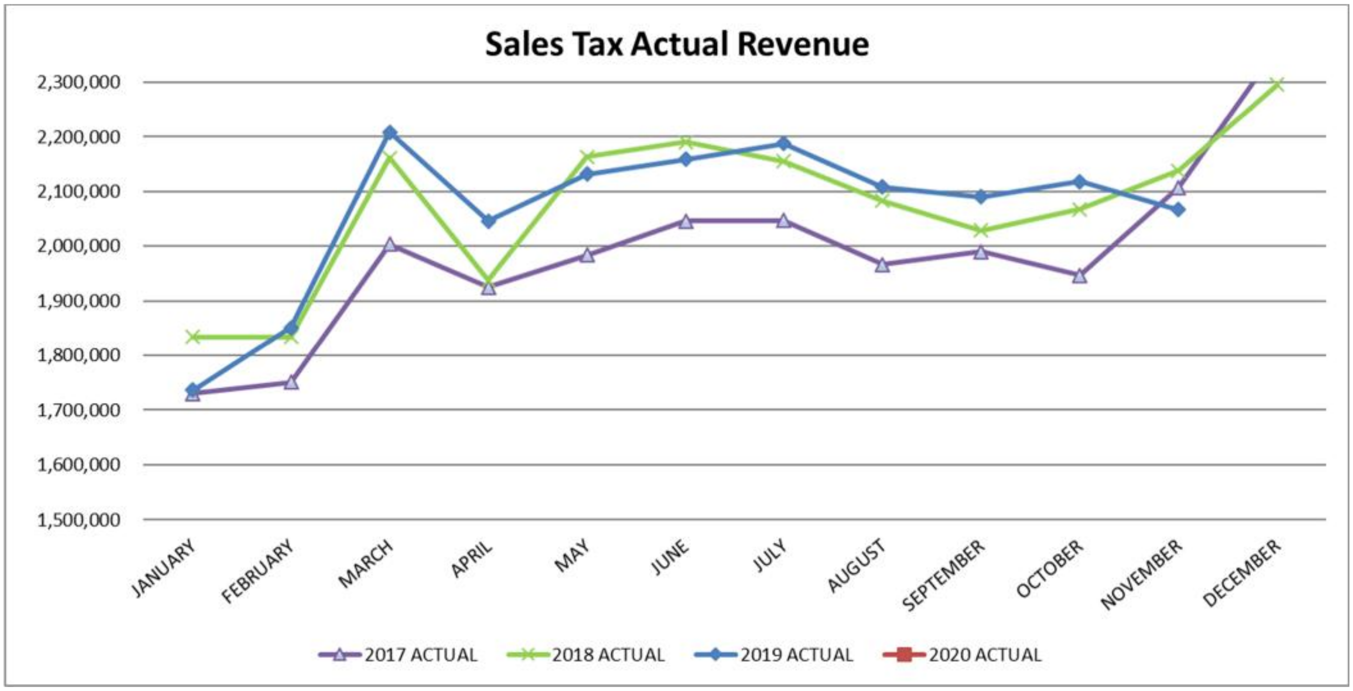
DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

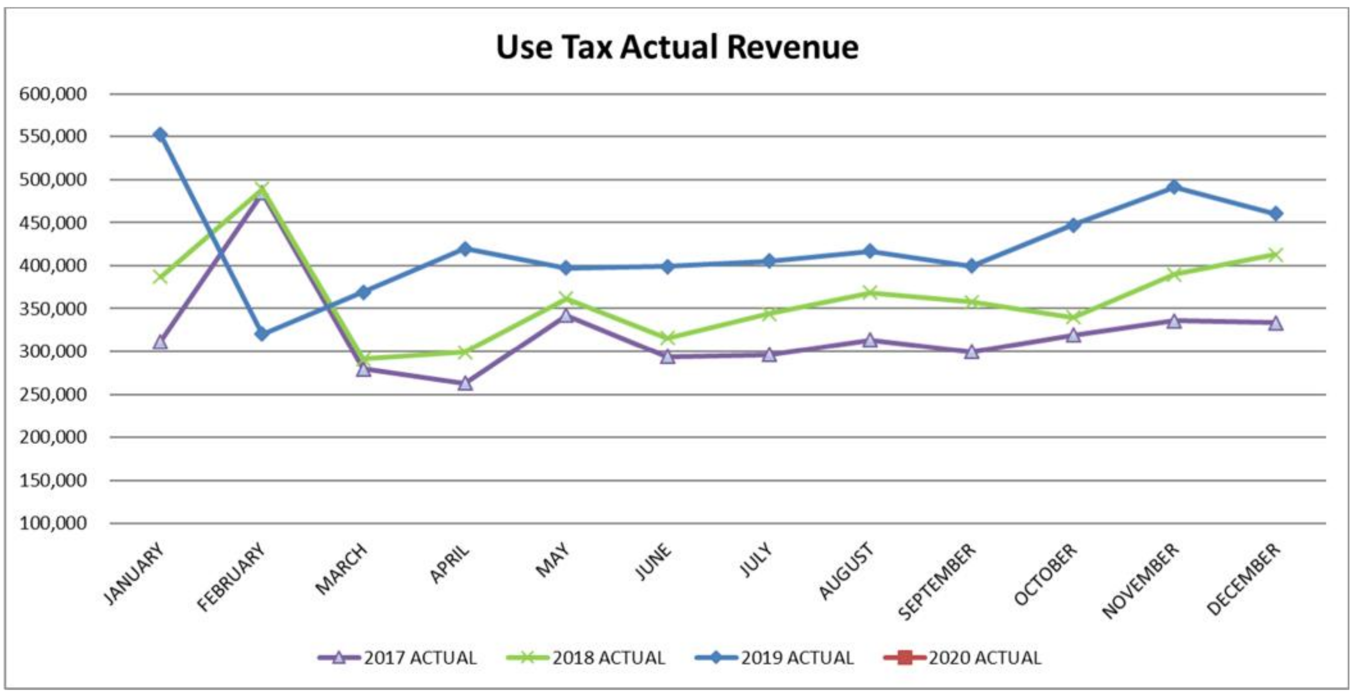
YEAR-TO-DATE FINANCIAL REPORT
AS OF JANUARY 31, 2020

	1/31/2019 ACTUAL YTD	1/31/2020 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 (of 12 months)	28,048	30,376	35,275	(4,899)	-13.9%	418,401	423,300	(4,899)	-1.2%
PACKAGE LIQUOR TAX (of 12 months)	58,207	58,340	49,300	9,040	18.3%	600,640	591,600	9,040	1.5%
RESTAURANT TAX (of 12 months)	304,079	383,047	314,500	68,547	21.8%	3,842,547	3,774,000	68,547	1.8%
TOTAL REDEVELOPMENT FUND	390,334	471,763	399,075	72,688	18.2%	4,861,588	4,788,900	72,688	1.5%
TOURISM FUND									
HOTEL/MOTEL TAX (1 of 12 months)	143,033	154,716	188,708	(33,992)	-18.0%	2,230,508	2,264,500	(33,992)	-1.5%

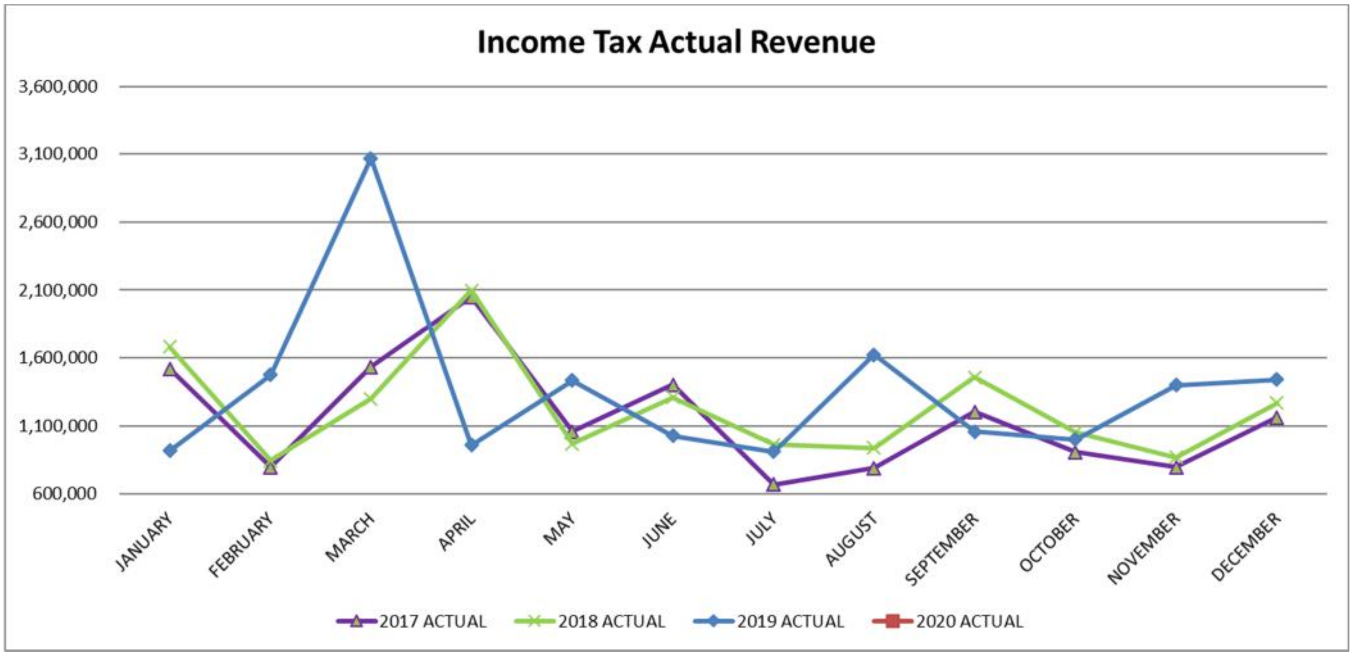
Redevelopment Fund revenue is over budget overall. Hotel/Motel tax to the Tourism Fund is currently 18.0% under budget.

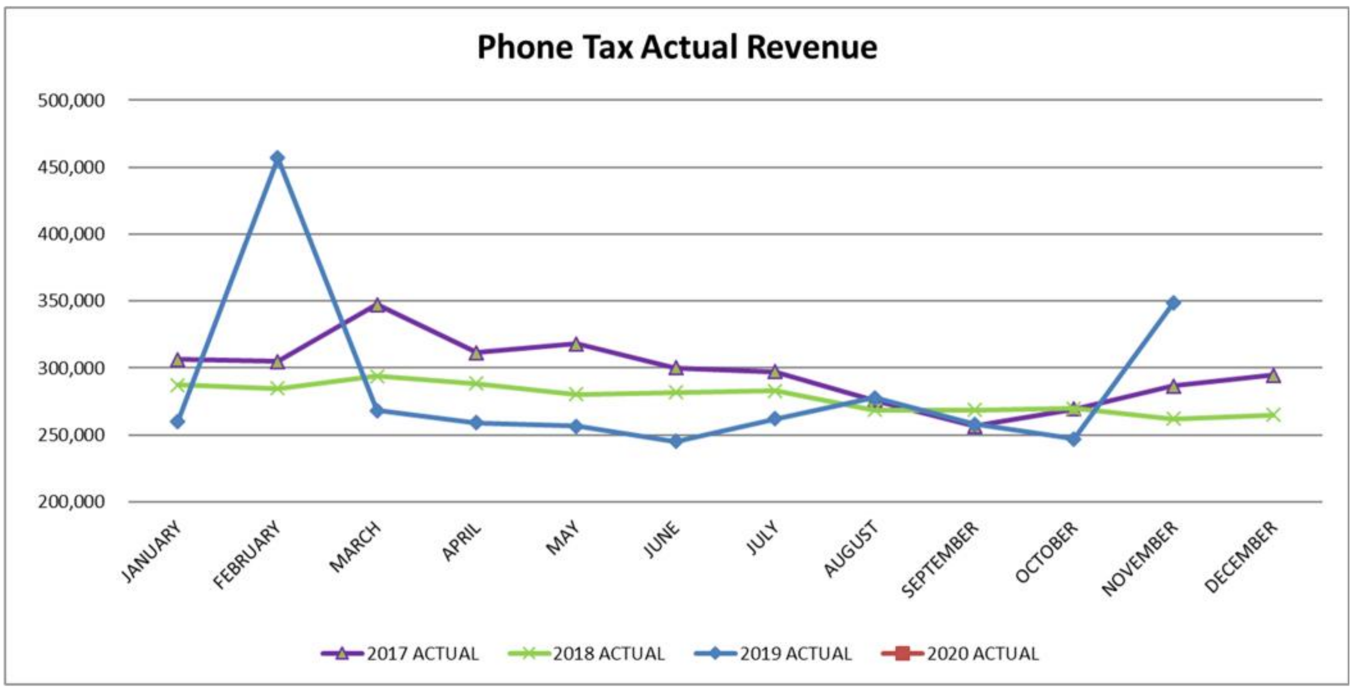


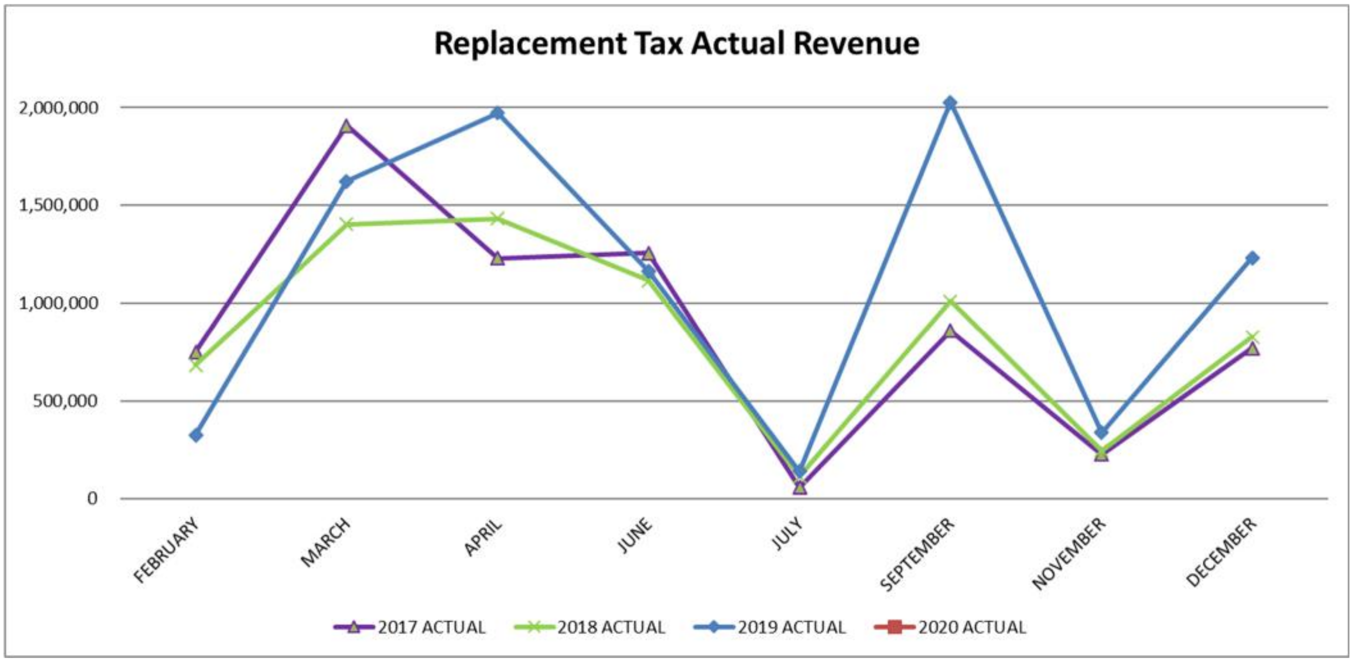
Sales Tax Actual Revenue
2,300,000
2,200,000
2,100,000
2,000,000
1,900,000
1,800,000
1,700,000
1,600,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL

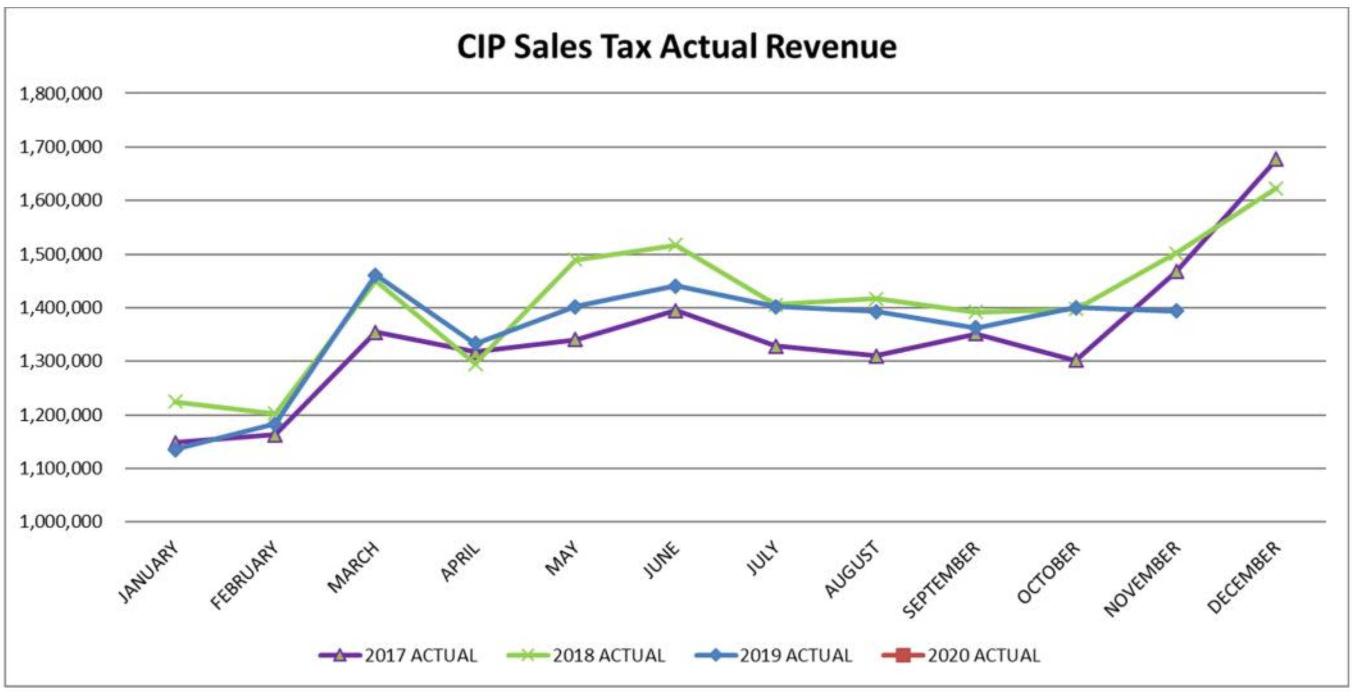


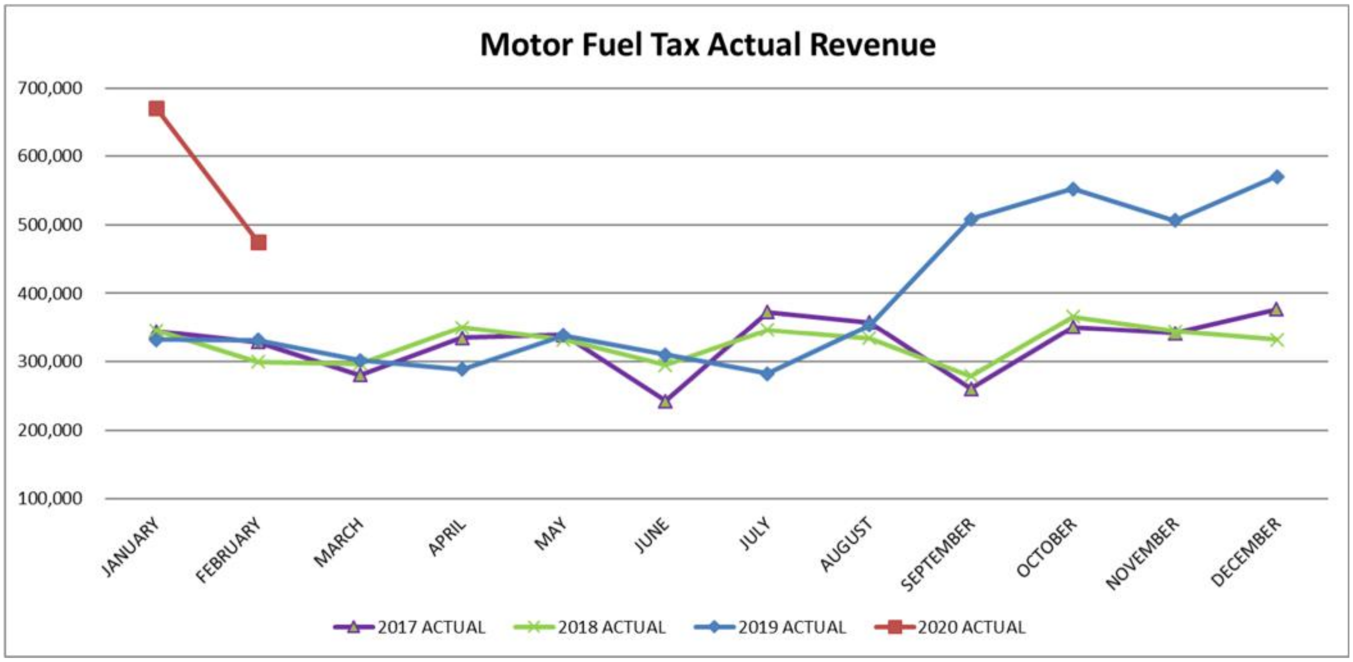
Use Tax Actual Revenue
600,000
550,000
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


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
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
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	1/31/2020 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	492,191	49,672	10.1%	442,519
71129 SALARY ADJUSTMENT	7,249	-	0.0%	7,249
71251 IMRF	98,390	9,631	9.8%	88,759
71253 UNEMPLOYMENT	255	204	80.0%	51
71262 WORKMEN'S COMPENSATION	1,398	107	7.7%	1,291
71263 HEALTH INSURANCE	98,280	15,255	15.5%	83,025
71264 LIFE INSURANCE	265	37	13.8%	228
71271 PARKING BENEFITS	3,310	276	8.3%	3,034
TOTAL PERSONNEL	701,338	75,182	10.7%	626,156
72203 WIRELESS	5,500	-	0.0%	5,500
72204 TELEPHONE - VOIP	6,590	549	8.3%	6,041
72211 PRINTING & PUBLICATION	3,300	-	0.0%	3,300
72213 TELEPHONE	1,400	-	0.0%	1,400
72214 TRAVEL	5,000	110	2.2%	4,890
72215 DUES	6,700	120	1.8%	6,580
72216 SUBSCRIPTIONS	600	-	0.0%	600
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	78,198	6,517	8.3%	71,682
72264 VEHICLE REPAIRS	4,000	21	0.5%	3,979
72265 FUEL	1,720	154	9.0%	1,566
72267 RISK MANAGEMENT	9,083	756	8.3%	8,327
72271 RENTAL EQUIPMENT	2,465	188	7.6%	2,277
72272 RENTAL BUILDING	88,670	7,389	8.3%	81,281
72290 EDUCATION AND TRAINING	1,000	-	0.0%	1,000
72299 MISC CONTRACTUAL	-	75	100.0%	(75)
TOTAL CONTRACTUAL	216,226	15,879	7.3%	200,347
75525 FOOD	5,800	2,224	38.3%	3,576
75560 OFFICE GENERAL SUPPLIES	5,000	7	0.1%	4,993
75569 MISCELLANEOUS SUPPLIES	3,000	65	2.2%	2,935
TOTAL SUPPLIES	13,800	2,296	16.6%	11,504
77762 TRANS TO CAPITAL LEASE	2,167	181	8.3%	1,986
TOTAL OTHER	2,167	181	8.3%	1,986
79922 VEHICLE & OPERATING EQUIP	30,000	-	0.0%	30,000
TOTAL CAPITAL	30,000	0	0.0%	30,000
TOTAL MAYOR'S OFFICE	963,531	93,537	9.7%	839,994

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2020 BUDGET	1/31/2020 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	14,918	8.9%	153,082
71251 IMRF	33,096	2,115	6.4%	30,981
71253 UNEMPLOYMENT	-	2	100.0%	(2)
71262 WORKMEN'S COMPENSATION	470	0	0.0%	470
71263 HEALTH INSURANCE	157,300	19,750	12.6%	137,550
71264 LIFE INSURANCE	742	86	11.5%	656
71271 PARKING BENEFITS	9,268	772	8.3%	8,496
TOTAL PERSONNEL	368,876	37,643	10.2%	331,233
72203 WIRELESS	8,000	-	0.0%	8,000
72211 PRINTING	300	-	0.0%	300
72213 TELEPHONE	100	-	0.0%	100
72214 TRAVEL	8,000	-	0.0%	8,000
72218 SERVICE CONTRACTS	120,000	-	0.0%	120,000
72263 MICROCOMPUTER	3,440	286	8.3%	3,154
72267 RISK MANAGEMENT	1,220	101	8.3%	1,119
72272 RENTAL BUILDING	36,610	3,051	8.3%	33,559
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	181,170	3,438	1.9%	177,732
75525 FOOD	3,000	928	30.9%	2,072
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,000	928	23.2%	3,072
TOTAL CITY COUNCIL	554,046	42,009	7.6%	512,037

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2020 BUDGET	1/31/2020 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	919,715	81,969	8.9%	837,746
71122 SALARIES OVERTIME PERM	6,000	24	0.4%	5,976
71129 SALARY ADJUSTMENT	18,514	-	0.0%	18,514
71251 IMRF	186,013	15,855	8.5%	170,158
71253 UNEMPLOYMENT	663	663	100.0%	-
71262 WORKMEN'S COMPENSATION	2,644	230	8.7%	2,414
71263 HEALTH INSURANCE	265,460	29,695	11.2%	235,765
71264 LIFE INSURANCE	689	80	11.5%	609
71271 PARKING BENEFITS	12,896	1,075	8.3%	11,821
71292 CELL PHONE ALLOWANCE	442	102	23.1%	340
TOTAL PERSONNEL	1,413,036	129,692	9.2%	1,283,344
72203 WIRELESS	6,300	-	0.0%	6,300
72204 TELEPHONE VOIP	9,879	823	8.3%	9,056
72211 PRINTING & PUBLICATION	7,000	126	1.8%	6,874
72212 POSTAGE	1,000	61	6.1%	939
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	5,700	-	0.0%	5,700
72215 DUES	9,160	275	3.0%	8,885
72216 SUBSCRIPTIONS	4,800	249	5.2%	4,552
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	46,620	-	0.0%	46,620
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	72,860	6,072	8.3%	66,788
72267 RISK MANAGEMENT	3,570	298	8.3%	3,273
72271 RENTAL EQUIPMENT	4,346	314	7.2%	4,032
72272 RENTAL BUILDING	88,671	7,389.24	8.3%	81,282
72281 PROF FEE LEGAL	50,000	-	0.0%	50,000
72290 EDUCATION AND TRAINING	10,000	-	0.0%	10,000
TOTAL CONTRACTUAL	322,356	15,606	4.8%	306,750
75509 BOOKS	18,500	3,415	18.5%	15,085
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	300	60.1%	200
75560 OFFICE GENERAL SUPPLIES	10,000	-	0.0%	10,000
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLIES	31,500	3,715	11.8%	27,785
TOTAL LEGAL DEPARTMENT	1,766,892	149,013	8.4%	1,617,879

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	1/31/2020 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,800,386	159,661	8.9%	1,640,725
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	925	14.2%	5,575
71129 SALARIES ADJUSTMENT	36,010	-	0.0%	36,010
71181 AFSCME WELLNESS BONUS	-	200	100.0%	(200)
71251 IMRF	364,007	31,274	8.6%	332,733
71253 UNEMPLOYMENT	1,632	1,630	99.9%	2
71262 WORKMEN'S COMPENSATION	5,160	451	8.7%	4,709
71263 HEALTH INSURANCE	471,120	55,827	11.8%	415,293
71264 LIFE INSURANCE	1,696	195	11.5%	1,501
71271 PARKING BENEFITS	21,184	1,765	8.3%	19,419
71292 CELL PHONE ALLOWANCE	2,210	153	6.9%	2,057
TOTAL PERSONNEL	2,722,405	252,079	9.3%	2,470,326
72203 WIRELESS	1,345	-	0.0%	1,345
72204 TELEPHONE VOIP	18,113	1,509	8.3%	16,604
72211 PRINTING & PUBLICATION	7,550	629	8.3%	6,921
72212 POSTAGE	222,900	18,575	8.3%	204,325
72213 TELEPHONE	3,498	292	8.3%	3,207
72214 TRAVEL	5,000	-	0.0%	5,000
72215 DUES	3,760	1,150	30.6%	2,610
72216 SUBSCRIPTIONS	10	-	0.0%	10
72217 ADVERTISING	10,000	519	5.2%	9,481
72218 SERVICE CONTRACTS	399,200	33,267	8.3%	365,933
72263 MICROCOMPUTER	215,400	17,950	8.3%	197,450
72267 RISK MANAGEMENT	37,960	3,163	8.3%	34,797
72270 CREDIT CARD SERVICE FEE	240,000	9,337	3.9%	230,663
72271 RENTAL EQUIPMENT	13,200	1,100	8.3%	12,100
72272 RENTAL BUILDING	161,070	13,422	8.3%	147,648
72282 PROF FEE AUDITING	21,390	1,783	8.3%	19,608
72290 EDUCATION AND TRAINING	12,200	1,151	9.4%	11,049
72292 CONSULTING FEE	21,800	1,817	8.3%	19,983
72299 MISCELLANEOUS CONTRACTUAL	118,550	10,266	8.7%	108,284
TOTAL CONTRACTUAL	1,512,946	115,929	7.7%	1,397,017
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	24,300	1,549	6.4%	22,751
75570 COMPUTER NONCAPITAL	16,250	-	0.0%	16,250
TOTAL SUPPLIES	41,550	1,549	3.7%	40,001

76790 MISCELLANEOUS	801,611	66,801	8.3%	734,810
76794 SALES TAX REBATE	430,000	35,833	8.3%	394,167
76796 SALES TAX ADMIN FEE	1,800	130	7.2%	1,670
77729 TRANF TO CPTL IMPROVE FD	1,500,000	73,030	4.9%	1,426,970
77733 TRANF TO BLDG MAINT	167,855	13,987	8.3%	153,868
TOTAL OTHER	2,901,266	189,782	6.5%	2,711,484
TOTAL FINANCE DEPARTMENT	7,178,167	559,339	7.8%	6,618,828

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2020 BUDGET	1/31/2020 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	388,855	35,207	9.1%	353,648
71129 SALARY ADJUSTMENT	7,777	-	0.0%	7,777
71180 EMPLOYMENT AGENCY	2,800	-	0.0%	2,800
71251 IMRF	78,137	6,842	8.8%	71,295
71253 UNEMPLOYMENT	255	255	100.0%	-
71262 WORKMEN'S COMPENSATION	1,111	99	8.9%	1,012
71263 HEALTH INSURANCE	82,420	10,980	13.3%	71,440
71264 LIFE INSURANCE	265	31	11.5%	234
71271 PARKING BENEFITS	3,310	275	8.3%	3,035
TOTAL PERSONNEL	564,930	53,688	9.5%	511,242
72203 WIRELESS	1,000	-	0.0%	1,000
72204 TELEPHONE VOIP	4,390	365	8.3%	4,025
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	3	2.5%	97
72213 TELEPHONE	1,140	-	0.0%	1,140
72214 TRAVEL	3,000	-	0.0%	3,000
72215 DUES	400	-	0.0%	400
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	7,000	-	0.0%	7,000
72218 SERVICE CONTRACTS	34,000	-	0.0%	34,000
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	54,120	4,510	8.3%	49,610
72267 RISK MANAGEMENT	1,610	134	8.3%	1,476
72271 RENTAL EQUIPMENT	2,150	2,040	94.9%	110
72272 RENTAL BUILDING	42,300	3,525	8.3%	38,775
72284 PROF FEE MEDICAL	25,000	-	0.0%	25,000
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	300	2.7%	10,700
72290 EDUCATION AND TRAINING	11,000	-	0.0%	11,000
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	201,210	10,876	5.4%	190,334
75509 BOOKS	300	-	0.0%	300
75525 FOOD	3,000	1,126	37.5%	1,874
75560 OFFICE GENERAL SUPPLIES	1,500	42	2.8%	1,458
75561 PHOTOGRAPHY & REPRODUCTN	700	1,000	142.9%	(300)
TOTAL SUPPLIES	5,500	2,168	39.4%	3,332
TOTAL HUMAN RESOURCES DEPARTMENT	771,640	66,733	8.6%	704,907

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2020 BUDGET	1/31/2020 EXPENDITURES	8.3% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	121,888	8,229	6.8%	113,659
71113 SALARIES TEMPORARY	236,646	-	0.0%	236,646
71122 SALARIES OVERTIME PERM	23,800	-	0.0%	23,800
71123 SALARIES OVERTIME TEMP	6,000	-	0.0%	6,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	33,239	1,621	4.9%	31,618
71253 UNEMPLOYMENT	720	132	18.3%	588
71263 HEALTH INSURANCE	74,880	12,688	16.9%	62,193
TOTAL PERSONNEL	523,391	22,670	4.3%	500,721
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	33	0.6%	5,359
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	7,765	8.3%	85,423
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	-	0.0%	119,050
TOTAL CONTRACTUAL	510,801	7,798	1.5%	503,003
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	30,468	2.7%	1,080,124

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	1/31/2020 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	27,752,534	2,530,873	9.1%	25,221,661
71113 SALARIES TEMPORARY	127,450	1,516	1.2%	125,934
71118 SEVERANCE PAY	265,000	56,351	21.3%	208,649
71119 OUT OF CLASS PAY	11,700	530	4.5%	11,170
71122 SALARIES OVERTIME PERM	2,700,000	257,970	9.6%	2,442,030
71129 SALARY ADJUSTMENTS	555,049	-	0.0%	555,049
71133 POLICE ON-CALL	61,450	7,660	12.5%	53,790
71230 PENSION CONTRIBUTION	9,179,555	1,001,329	10.9%	8,178,226
71232 401 (A) CONTRIBUTION-PD	28,480	3,339	11.7%	25,141
71251 IMRF	863,792	72,358	8.4%	791,434
71253 UNEMPLOYMENT	17,442	17,537	100.5%	(95)
71262 WORKMEN'S COMPENSATION	1,123,119	104,137	9.3%	1,018,982
71263 HEALTH INSURANCE	6,623,630	800,151	12.1%	5,823,479
71264 LIFE INSURANCE	18,126	2,082	11.5%	16,044
71265 RETIREE HEALTH INSURANCE	182,000	15,167	8.3%	166,833
71271 PARKING BENEFITS	4,010	334	8.3%	3,676
71272 CLOTHING ALLOWANCE	82,400	-	0.0%	82,400
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,224	-	0.0%	34,224
TOTAL PERSONNEL	49,722,961	4,871,333	9.8%	44,851,628
72203 WIRELESS SERVICE	206,650	-	0.0%	206,650
72204 VOIP	100,180	8,348	8.3%	91,832
72211 PRINTING & PUBLICATION	28,950	-	0.0%	28,950
72212 POSTAGE	10,500	9	0.1%	10,491
72213 TELEPHONE	35,752	-	0.0%	35,752
72214 TRAVEL	97,000	4,684	4.8%	92,316
72215 DUES	13,458	1,705	12.7%	11,753
72216 SUBSCRIPTIONS	5,515	382	6.9%	5,133
72217 ADVERTISING	1,645	70	4.3%	1,575
72218 SERVICE CONTRACTS	1,020,677	1,163	0.1%	1,019,514
72219 OTHER CONTRACTUAL SERVICE	28,100	320	1.1%	27,780
72231 UTILITIES-BLDG & OFF	35,000	898	2.6%	34,102
72251 MAINT-BUILDING	650,000	42,663	6.6%	607,337
72252 MAINT-EQUIPMENT	9,400	-	0.0%	9,400
72254 MAINT-VEHICLES	158,293	-	0.0%	158,293
72255 MAINT-OFFICE & FURNITURE	900	-	0.0%	900
72257 MAINT-COMMUNICATION EQUIP	38,700	-	0.0%	38,700
72263 MICROCOMPUTER	1,691,825	140,985	8.3%	1,550,840
72264 VEHICLE REPAIRS	600,600	85,915	14.3%	514,685
72265 FUEL	471,861	42,517	9.0%	429,344

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	1/31/2020 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
72266 VEHICLE VENDOR SERVICE	11,900	-	0.0%	11,900
72267 RISK MANAGEMENT	543,230	45,269	8.3%	497,961
72269 SERV CHARGE COMMUNICATION	3,703,731	308,644	8.3%	3,395,087
72270 CREDIT CARD SERVICE FEE	1,000	81	8.1%	919
72271 RENTAL EQUIPMENT	60,140	4,186	7.0%	55,954
72272 RENTAL BUILDING	638,355	53,246	8.3%	585,109
72284 PROF FEE MEDICAL	27,000	-	0.0%	27,000
72290 EDUCATION AND TRAINING	122,273	300	0.2%	121,973
72299 MISCELLANEOUS CONTRACTUAL	31,500	356	1.1%	31,144
TOTAL CONTRACTUAL	10,344,135	741,743	7.2%	9,602,392
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	221,189	2,773	1.3%	218,416
75521 MEDICINE AND DRUGS	8,100	568	7.0%	7,532
75524 CLOTHING	189,300	407	0.2%	188,893
75525 FOOD	24,455	1,955	8.0%	22,500
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75545 MAINT-COMMUNICATIONS	7,600	-	0.0%	7,600
75546 MAINT-JANITORIAL & CLNG	600	-	0.0%	600
75560 OFFICE GENERAL SUPPLIES	21,300	136	0.6%	21,164
75561 PHOTOGRAPHY & REPRODUCTN	5,000	569	11.4%	4,431
75570 COMPUTER NONCAPITAL	248,934	82	0.0%	248,852
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	-	0.0%	52,000
TOTAL SUPPLIES	796,328	6,490	0.8%	789,838
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
77721 TRANSFER TO DEBT SERVICE	1,662,549	138,546	8.3%	1,524,003
77762 TRANSFER TO CAPITAL FUND	372,168	31,014	8.3%	341,154
TOTAL OTHER	2,074,717	169,560	8.2%	1,524,003
79922 VEHICLE & OPERATING EQUIP	1,294,000	-	0.0%	1,294,000
TOTAL CAPITAL	1,294,000	-	0.0%	1,294,000
TOTAL POLICE DEPARTMENT	64,232,141	5,789,127	9.0%	58,061,860

YTD BUDGET REPORT
FIRE DEPARTMENT

	2020 BUDGET	1/31/2020 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	24,529,189	2,247,434	9.2%	22,281,755
71113 SALARIES TEMPORARY	10,000	-	0.0%	10,000
71118 SEVERANCE PAY	250,000	42,377	17.0%	207,623
71119 OUT OF CLASS PAY	140,000	13,311	9.5%	126,689
71122 SALARIES OVERTIME PERM	1,028,785	125,123	12.2%	903,662
71129 SALARY ADJUSTMENT	490,583	-	0.0%	490,583
71230 PENSION CONTRIBUTION	10,696,770	1,253,522	11.7%	9,443,248
71251 IMRF	450,530	50,351	11.2%	400,179
71253 UNEMPLOYMENT	13,979	1,164.92	8.3%	12,814
71262 WORKMEN'S COMPENSATION	1,442,441	138,602	9.6%	1,303,839
71263 HEALTH INSURANCE	5,572,060	812,600	14.6%	4,759,460
71264 LIFE INSURANCE	14,527	1,724	11.9%	12,803
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	45,678	3,807	8.3%	41,872
71272 CLOTHING ALLOWANCE	92,305	7,692.08	8.3%	84,613
71290 PAGER ALLOWANCE	34,000	3,224	9.5%	30,776
TOTAL PERSONNEL	45,011,047	4,700,933	10.4%	40,310,114
72203 WIRELESS SERVICE	41,000	-	0.0%	41,000
72204 VOIP	83,420	6,952	8.3%	76,468
72211 PRINTING & PUBLICATION	7,950	-	0.0%	7,950
72212 POSTAGE	5,500	134	2.4%	5,366
72213 TELEPHONE	251,100	561	0.2%	250,539
72214 TRAVEL	22,550	1,366	6.1%	21,184
72215 DUES	18,065	1,753	9.7%	16,312
72216 SUBSCRIPTIONS	2,900	-	0.0%	2,900
72218 SERVICE CONTRACTS	483,650	251	0.1%	483,399
72231 UTILITIES-BLDG & OFF	98,100	3,837	3.9%	94,263
72251 MAINT-BUILDING	8,300	-	0.0%	8,300
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72257 MAINT-COMMUNICATION EQUIP	40,850	30,881	75.6%	9,969
72259 CONTRACTED JANITORIAL SER	16,300	-	0.0%	16,300
72263 MICROCOMPUTER	615,158	51,263	8.3%	563,895
72264 VEHICLE REPAIRS	21,000	85	0.4%	20,915
72265 FUEL	238,506	17,839	7.5%	220,667
72266 VEHICLE VENDOR SERVICE	132,400	2,417	1.8%	129,983
72267 RISK MANAGEMENT	210,850	17,571	8.3%	193,279
72269 SERV CHARGE COMMUNICATION	1,586,541	-	0.0%	1,586,541
72271 RENTAL EQUIPMENT	9,500	846	8.9%	8,654
72272 RENTAL BUILDING	313,655	26,137	8.3%	287,518
72284 PROF FEE MEDICAL	10,100	-	0.0%	10,100

YTD BUDGET REPORT

FIRE DEPARTMENT

	2020 BUDGET	1/31/2020 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
72290 EDUCATION AND TRAINING	72,200	2,837	3.9%	69,363
72297 GARBAGE COLLECTION	2,500	-	0.0%	2,500
72299 MISCELLANEOUS CONTRACTUAL	16,500	-	0.0%	16,500
TOTAL CONTRACTUAL	4,313,595	164,727	3.8%	4,148,868
75509 BOOKS	2,700	210	7.8%	2,490
75520 SMALL EQUIPMENT AND TOOLS	113,060	3,050	2.7%	110,010
75521 MEDICINE AND DRUGS	75,000	7,756	10.3%	67,244
75524 CLOTHING	321,650	15,699	4.9%	305,951
75525 FOOD	8,000	487	6.1%	7,513
75526 FUEL AND LUBRICANTS	14,000	280	2.0%	13,720
75527 LINENS AND LAUNDRY	24,530	-	0.0%	24,530
75540 MAINT-BUILDING	10,000	-	0.0%	10,000
75541 GROUNDS	12,000	-	0.0%	12,000
75543 MAINT-EQUIPMENT	63,350	600	0.9%	62,750
75544 MAINT-VEHICLES	188,900	23,423	12.4%	165,477
75546 MAINT-JANITORIAL & CLNG	25,000	-	0.0%	25,000
75560 OFFICE GENERAL SUPPLIES	37,250	763	2.0%	36,487
75561 PHOTOGRAPHY & REPRODUCTN	6,000	-	0.0%	6,000
75570 COMPUTER NONCAPITAL	43,000	-	0.0%	43,000
TOTAL SUPPLIES	944,440	52,268	5.5%	892,172
77721 TRANS TO DEBT SERVICE	385,044	32,087	8.3%	352,957
77762 TRANS TO CAPITAL LEASE	968,267	80,688	8.3%	887,579
TOTAL OTHER	1,353,311	112,775	8.3%	1,240,536
79911 BUILDING IMPROVEMENTS	301,000	-	0.0%	301,000
79922 VEHICLE & OPERATING EQUIP	1,818,000	-	0.0%	1,818,000
TOTAL CAPITAL	2,119,000	-	0.0%	2,119,000
TOTAL FIRE DEPARTMENT	53,741,393	5,030,703	9.4%	48,710,690

YTD BUDGET REPORT
911 DIVISION

	2020 BUDGET	1/31/2020 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,537,225	335,065	9.5%	3,202,160
71122 SALARIES OVERTIME PERM	590,000	37,912	6.4%	552,088
71129 SALARY ADJUSTMENT	70,744	-	0.0%	70,744
71251 IMRF	827,000	71,999	8.7%	755,001
71253 UNEMPLOYMENT	2,652	221	8.3%	2,431
71262 WORKMEN'S COMPENSATION	11,754	1,045	8.9%	10,709
71263 HEALTH INSURANCE	928,460	102,040	11.0%	826,420
71264 LIFE INSURANCE	2,756	312	11.3%	2,444
71272 CLOTHING ALLOWANCE	7,700	642	8.3%	7,058
TOTAL PERSONNEL	5,978,291	549,235	9.2%	5,429,056
72203 WIRELESS SERVICE	1,900	-	0.0%	1,900
72211 PRINTING & PUBLICATION	300	-	0.0%	300
72212 POSTAGE	200	-	0.0%	200
72213 TELEPHONE	183,000	-	0.0%	183,000
72214 TRAVEL	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,500	-	0.0%	1,500
72251 MAINT-BUILDING	2,500	-	0.0%	2,500
72259 CONTRACTED JANITORIAL SER	22,000	-	0.0%	22,000
72263 MICROCOMPUTER	122,900	10,241	8.3%	112,659
72267 RISK MANAGEMENT	17,030	1,419	8.3%	15,611
72271 RENTAL EQUIPMENT	2,500	361	14.4%	2,139
72282 PROF FEE AUDITING	1,475	122.92	8.3%	1,352
72290 EDUCATION AND TRAINING	700	-	0.0%	700
TOTAL CONTRACTUAL	356,505	12,144	3.4%	344,361
75520 SMALL EQUIPMENT AND TOOLS	1,000	-	0.0%	1,000
75524 CLOTHING	15,000	-	0.0%	15,000
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	75	15.0%	425
75570 COMPUTER NON-CAPITAL	1,500	-	0.0%	1,500
TOTAL SUPPLIES	18,500	75	0.4%	18,425
76780 DEPRECIATION	7,910	659	8.3%	7,251
TOTAL OTHER	7,910	659	8.3%	7,251
TOTAL 911 DIVISION	6,361,206	562,113	8.8%	5,799,093

YTD BUDGET REPORT

BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2020 BUDGET	1/31/2020 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	380	1.0%	39,620
71251 IMRF	7,880	29	0.4%	7,851
71253 UNEMPLOYMENT	102	10	9.3%	93
71262 WORKMEN'S COMPENSATION	112	26	23.0%	86
TOTAL PERSONNEL	48,094	444	0.9%	47,650
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	-	0.0%	20,000
72218 SERVICE CONTRACTS	5,200	5,023	96.6%	177
72219 OTHER CONTRACTUAL	10,500	-	0.0%	10,500
72272 RENTAL BUILDING	100	8	8.3%	92
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	-	0.0%	208,839
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	5,031	1.9%	261,883
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	5,476	1.7%	310,032

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2020 BUDGET	1/31/2020 EXPENSES	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	190,008	15,865	8.3%	174,143
71129 SALARY ADJUSTMENT	3,800	0	0.0%	3,800
71251 IMRF	38,180	3,097	8.1%	35,083
71253 UNEMPLOYMENT	128	125	97.6%	3
71262 WORKMEN'S COMPENSATION	543	44	8.2%	499
71263 HEALTH INSURANCE	37,180	4,334	11.7%	32,846
71264 LIFE INSURANCE	133	14	10.7%	119
71271 PARKING BENEFITS	1,655	138	8.3%	1,517
TOTAL PERSONNEL	271,627	23,617	8.7%	248,010
72203 WIRELESS	1,700	-	0.0%	1,700
72204 VOIP	1,010	84	8.3%	
72211 PRINTING & PUBLICATION	252	-	0.0%	252
72212 POSTAGE	15	-	0.0%	15
72213 TELEPHONE	500	-	0.0%	500
72214 TRAVEL	1,500	469	31.3%	1,031
72215 DUES	2,947	200	6.8%	2,747
72216 SUBSCRIPTIONS	3,050	-	0.0%	3,050
72218 SERVICE CONTRACTS	60	7	11.1%	53
72263 MICROCOMPUTER	20,917	1,743	8.3%	19,174
72264 VEHICLE REPAIRS	1,200	100	8.3%	1,100
72265 FUEL	190	30	15.7%	160
72267 RISK MANAGEMENT	790	66	8.3%	724
72271 RENTAL EQUIPMENT	400	9	2.4%	391
72272 RENTAL BUILDING	4,270	356	8.3%	3,914
72290 EDUCATION AND TRAINING	5,000	465	9.3%	4,536
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	44,174	3,444	7.8%	38,020
75525 FOOD	650	197	30.2%	453
75560 OFFICE GENERAL SUPPLIES	750	-	0.0%	750
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	197	9.3%	1,923
TOTAL EXPENSES	317,921	27,258	8.6%	287,953

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	1/31/2020 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,214,854	113,749	9.4%	1,101,105
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71122 SALARIES OVERTIME PERM	19,100	-	0.0%	19,100
71129 SALARY ADJUSTMENT	34,726	-	0.0%	34,726
71181 AFSCME WELLNESS BONUS	0	-	100.0%	0
71251 IMRF	252,225	22,081	8.8%	230,144
71253 UNEMPLOYMENT	1,033	1,007	97.5%	26
71262 WORKMEN'S COMPENSATION	40,691	3,626	8.9%	37,065
71263 HEALTH INSURANCE	365,040	39,355	10.8%	325,685
71264 LIFE INSURANCE	1,072	118	11.0%	954
71265 RETIREE HEALTH INSURANCE	0	-	100.0%	0
71271 PARKING BENEFITS	13,406	1,117	8.3%	12,289
71292 CELL PHONE ALLOWANCE	0	204	100.0%	(204)
TOTAL PERSONNEL	1,972,147	181,258	9.2%	1,791,093
72203 WIRELESS	19,306	-	0.0%	19,306
72204 TELEPHONE VOIP	30,320	2,527	8.3%	27,793
72211 PRINTING & PUBLICATION	7,057	-	0.0%	7,057
72212 POSTAGE	1,688	-	0.0%	1,688
72213 TELEPHONE	1,749	-	0.0%	1,749
72214 TRAVEL	1,600	-	0.0%	1,600
72215 DUES	1,694	210	12.4%	1,484
72216 SUBSCRIPTIONS	3,920	-	0.0%	3,920
72217 ADVERTISING	0	-	100.0%	0
72218 SERVICE CONTRACTS	821,850	-	0.0%	821,850
72260 CLEANUPS	240,000	-	0.0%	240,000
72261 DEMOLITION	342,300	-	0.0%	342,300
72263 MICROCOMPUTER	284,560	23,713	8.3%	260,847
72264 VEHICLE REPAIRS	27,063	1,588	5.9%	25,475
72265 FUEL	13,624	996	7.3%	12,628
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	25,790	2,149	8.3%	23,641
72271 RENTAL EQUIPMENT	8,219	280	3.4%	7,939
72272 RENTAL BUILDING	74,068	6,172	8.3%	67,896
72281 PROF FEE LEGAL	26,344	-	0.0%	26,344
72282 AUDIT	650	-	0.0%	650
72290 EDUCATION AND TRAINING	24,688	566	2.3%	24,122
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	-	0.0%	9,189,400
TOTAL CONTRACTUAL	11,160,690	38,201	0.3%	11,122,489

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	1/31/2020 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	2,400	-	0.0%	2,400
75520 SMALL EQUIPMENT AND TOOLS	1,250	93	7.5%	1,157
75524 CLOTHING	7,500	-	0.0%	7,500
75525 FOOD	0	-	100.0%	0
75560 OFFICE GENERAL SUPPLIES	3,750	-	0.0%	3,750
75570 COMPUTER NONCAPITAL	1,000	-	0.0%	1,000
TOTAL SUPPLIES	15,900	93	0.6%	15,807
76730 BILL ASSISTANCE	0	1,147	100.0%	(1,147)
77762 TRANF TO CAPITAL LEASE FUND	27,074	2,256	8.3%	24,818
TOTAL OTHER	27,074	3,403	12.6%	23,671
79922 VEHICLE & OPERATING EQUIP	24,000		0.0%	24,000
TOTAL CAPITAL	24,000	0	0.0%	24,000
TOTAL CONST & DEV SERVICES	13,199,811	222,955	1.7%	12,977,060

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2020 BUDGET	1/31/2020 EXPENSES	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	631,731	38,129	6.0%	593,602
71122 SALARIES OVERTIME PERM	0	157	100.0%	(157)
71129 SALARIES ADJUSTMENT	12,635	-	0.0%	12,635
71181 AFSCME WELLNESS BONUS	0	440	100.0%	(440)
71251 IMRF	126,940	7,426	5.9%	119,514
71253 UNEMPLOYMENT	421	389	92.3%	32
71262 WORKMEN'S COMPENSATION	1,808	512	28.3%	1,296
71263 HEALTH INSURANCE	174,460	13,574	7.8%	160,886
71264 LIFE INSURANCE	437	41	9.4%	396
71271 PARKING BENEFITS	5,462	455	8.3%	5,007
TOTAL PERSONNEL	953,894	61,123	6.4%	892,771
72203 WIRELESS	3,000	-	0.0%	3,000
72204 VOIP	4,050	338	8.3%	3,713
72211 PRINTING & PUBLICATION	828	-	0.0%	828
72212 POSTAGE	150	-	0.0%	150
72213 TELEPHONE	900	-	0.0%	900
72214 TRAVEL	3,200	(629)	-19.7%	3,829
72215 DUES	2,985	-	0.0%	2,985
72216 SUBSCRIPTIONS	150	-	0.0%	150
72217 ADVERTISING	5,200	35	0.7%	5,165
72218 SERVICE CONTRACTS	34,076	13	0.0%	34,063
72219 OTHER SERVICE CONTRACTS	2,100	-	0.0%	2,100
72263 MICROCOMPUTER	73,540	6,128	8.3%	67,412
72265 FUEL	0	78	100.0%	(78)
72267 RISK MANAGEMENT	2,090	174	8.3%	1,916
72271 RENTAL EQUIPMENT	3,100	196	6.3%	2,904
72272 RENTAL BUILDING	4,270	356	8.3%	3,914
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	-	0.0%	2,837
TOTAL CONTRACTUAL	142,976	6,689	4.7%	136,287
75520 SMALL EQUIPMENT AND TOOLS	200	20	10.0%	180
75525 FOOD	0	125	100.0%	(125)
75560 OFFICE GENERAL SUPPLIES	2,200	0	0.0%	2,200
75570 COMPUTER NON-CAPITAL	6,630	0	0.0%	6,630
TOTAL SUPPLIES	9,030	145	1.6%	8,885
TOTAL PLANNING	1,105,900	67,957	6.1%	1,037,943

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2020 BUDGET	1/31/2020 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	278,612	22,915	8.2%	255,697
71129 SALARY ADJUSTMENTS	5,572	-	0.0%	5,572
71251 IMRF	55,984	4,470	8.0%	51,514
71253 UNEMPLOYMENT	153	102	66.7%	51
71262 WORKMEN'S COMPENSATION	796	64	8.1%	732
71263 HEALTH INSURANCE	56,420	6,107	10.8%	50,313
71264 LIFE INSURANCE	159	14	9.0%	145
71271 PARKING BENEFITS	1,986	166	8.3%	1,821
TOTAL PERSONNEL	399,682	33,838	8.5%	365,844
72203 WIRELESS SERVICE	1,490	-	0.0%	1,490
72204 VOIP	2,740	228	8.3%	2,512
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,000	-	0.0%	7,000
72215 DUES	500	-	0.0%	500
72216 SUBSCRIPTIONS	250	-	0.0%	250
72263 MICROCOMPUTER	47,398	3,949	8.3%	43,449
72264 VEHICLE REPAIRS	3,500	460	13.1%	3,040
72265 FUEL	1,320	127	9.7%	1,193
72267 RISK MANAGEMENT	1,000	83	8.3%	917
72271 RENTAL EQUIPMENT	775	47	6.1%	728
72272 RENTAL BUILDING	15,900	1,325	8.3%	14,575
TOTAL CONTRACTUAL	82,173	6,220	7.6%	75,953
75520 SMALL TOOLS	4,000	-	0.0%	4,000
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75560 OFFICE GENERAL SUPPLIES	4,700	61	1.3%	4,639
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
TOTAL SUPPLY	9,100	61	0.7%	9,039
77762 TRNAS TO CAPITAL LEASE	4,414	368	8.3%	4,046
TOTAL OTHER	4,414	368	8.3%	4,046
TOTAL PW ADMIN	495,369	40,487	8.2%	454,882

YTD BUDGET REPORT
ENGINEERING DIVISION

	2020 BUDGET	1/31/2020 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	468,757	33,717	7.2%	435,040
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	9,375	-	0.0%	9,375
71251 IMRF	94,651	6,546	6.9%	88,105
71253 UNEMPLOYMENT	368	316	85.9%	52
71262 WORKMEN'S COMPENSATION	6,918	411	5.9%	6,507
71263 HEALTH INSURANCE	129,480	12,507	9.7%	116,973
71264 LIFE INSURANCE	383	38	9.9%	345
71271 PARKING BENEFITS	4,767	397	8.3%	4,370
TOTAL PERSONNEL	720,699	53,931	7.5%	666,768
72203 WIRELESS SERVICE	6,000	-	0.0%	6,000
72204 VOIP	6,590	549.16	8.3%	6,193
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	1,000	-	0.0%	1,000
72215 DUES	1,435	-	0.0%	1,435
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	89,000	-	0.0%	89,000
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	126,240	10,520	8.3%	115,720
72264 VEHICLE REPAIRS	8,000	11	0.1%	7,989
72265 FUEL	2,360	160	6.8%	2,200
72267 RISK MANAGEMENT	12,900	1,075	8.3%	11,825
72271 RENTAL EQUIPMENT	1,300	94	7.2%	1,206
72272 RENTAL BUILDING	27,290	2,274	8.3%	25,016
72290 EDUCATION AND TRAINING	5,000	64	1.3%	4,936
TOTAL CONTRACTUAL	289,415	14,747	5.1%	274,668
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	-	0.0%	1,000
75524 CLOTHING	325	-	0.0%	325
75525 FOOD	325	-	0.0%	325
75560 OFFICE GENERAL SUPPLIES	300	6	2.1%	294
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLY	4,050	6	0.2%	4,044
77762 TRANS TO CAPITAL LEASE	5,375	448	8.3%	4,927
TOTAL SUPPLY	5,375	448	8.3%	4,927

YTD BUDGET REPORT
ENGINEERING DIVISION

	2020 BUDGET	1/31/2020 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
79922 VEHICLE & OPERATING EQUIP	78,000	-	0.0%	78,000
TOTAL CAPITAL	78,000	-	0.0%	78,000
TOTAL ENGINEERING DIVISION	1,097,539	69,133	6.3%	1,028,406

YTD BUDGET REPORT
STREET DIVISION

	2020 BUDGET	1/31/2020 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,613,738	161,091	10.0%	1,452,647
71119 OUT OF CLASS PAY	-	164	100.0%	(164)
71122 SALARIES OVERTIME PERM	250,000	134,209	53.7%	115,791
71129 SALARY ADJUSTMENT	32,275	-	0.0%	32,275
71180 EMPLOYEE AGENCY WAGES	50,000	-	0.0%	50,000
71181 AFSCME WELLNES BONUS	-	198	100.0%	(198)
71251 IMRF	373,515	57,661	15.4%	315,854
71253 UNEMPLOYMENT	1,581	1,729	109.3%	(148)
71262 WORKMEN'S COMPENSATION	119,855	17,899	14.9%	101,956
71263 HEALTH INSURANCE	547,821	81,741	14.9%	466,080
71264 LIFE INSURANCE	1,643	235	14.3%	1,408
TOTAL PERSONNEL	2,990,428	454,925	15.2%	2,535,503
72203 WIRELESS SERVICE	6,735	-	0.0%	6,735
72204 VOIP	6,590	549	8.3%	6,041
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	3,000	-	0.0%	3,000
72214 TRAVEL	2,000	-	0.0%	2,000
72215 DUES	2,400	-	0.0%	2,400
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,802,377	3,129	0.2%	1,799,248
72231 UTILITIES-BLDG & OFF	15,500	-	0.0%	15,500
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	68,540	5,711	8.3%	62,829
72264 VEHICLE REPAIRS	850,000	100,976	11.9%	749,024
72265 FUEL	184,080	33,182	18.0%	150,898
72267 RISK MANAGEMENT	259,020	21,585	8.3%	237,435
72268 CENTRAL STORE SERVICES	119,400	9,950	8.3%	109,450
72271 RENTAL EQUIPMENT	10,000	-	0.0%	10,000
72272 RENTAL BUILDING	563,740	46,978	8.3%	516,762
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
72298 GARBAGE DISPOSAL	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	3,905,182	222,060	5.7%	3,683,122
75501 PUBLIC WORKS	1,557,000	129,750	8.3%	1,427,250
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75525 FOOD	2,500	-	0.0%	2,500
75527 LINENS AND LAUNDRY	1,500	-	0.0%	1,500
75560 OFFICE GENERAL SUPPLIES	3,500	120	3.4%	3,380
75570 COMPUTER NONCAPITAL	4,000	178	4.5%	3,822

TOTAL SUPPLY	1,569,000	130,048	8.3%	1,438,952
76728 WATER TRANSFER	95,300	11,008	11.6%	84,292
77762 TRANS TO CAPITAL LEASE	509,849	42,487	8.3%	467,362
TOTAL OTHER	605,149	53,495	8.8%	551,654
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	917,010	9.7%	8,498,749

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	1/31/2020 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	710,920	47,321	6.7%	663,599
71119 OUT OF CLASS PAY	-	59	100.0%	(59)
71122 SALARIES OVERTIME PERM	60,000	5,674	9.5%	54,326
71129 SALARY ADJUSTMENTS	14,135	-	0.0%	14,135
71251 IMRF	154,655	9,587	6.2%	145,068
71253 UNEMPLOYMENT	612	519	84.8%	93
71262 WORKMEN'S COMPENSATION	44,225	3,392	7.7%	40,833
71263 HEALTH INSURANCE	197,860	18,508	9.4%	179,352
71264 LIFE INSURANCE	636	56	8.9%	580
71292 CELL PHONE ALLOWANCE	-	120	100.0%	(120)
TOTAL PERSONNEL	1,183,043	85,237	7.2%	1,097,806
72203 WIRELESS SERVICE	10,000	-	0.0%	10,000
72204 VOIP	6,589	549	8.3%	
72211 PRINTING & PUBLICATION	600	-	0.0%	600
72212 POSTAGE	1,000	83	8.3%	917
72213 TELEPHONE	650	-	0.0%	650
72214 TRAVEL	1,500	211	14.0%	1,289
72215 DUES	600	-	0.0%	600
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	101,900	-	0.0%	101,900
72232 UTILITIES-STR LIGHT	2,300,000	37,370	1.6%	2,262,630
72252 MAINT-EQUIPMENT	8,000	-	0.0%	8,000
72253 MAINT-PUBLIC WORKS	24,000	-	0.0%	24,000
72263 MICROCOMPUTER	70,880	5,906	8.3%	64,974
72264 VEHICLE REPAIRS	110,000	2,412	2.2%	107,588
72265 FUEL	24,880	2,074	8.3%	22,806
72267 RISK MANAGEMENT	101,449	8,454	8.3%	92,995
72268 CENTRAL STORE SERVICES	54,728	4,560	8.3%	50,168
72271 RENTAL EQUIPMENT	2,843	188	6.6%	2,655
72272 RENTAL BUILDING	183,222	15,269	8.3%	167,954
72290 EDUCATION AND TRAINING	6,000	-	0.0%	6,000
TOTAL CONTRACTUAL	3,009,291	77,075	2.6%	2,932,216
75501 PUBLIC WORKS	625,000	52,083	8.3%	572,917
75520 SMALL EQUIPMENT AND TOOLS	9,000	176	2.0%	8,824
75524 CLOTHING	1,000	-	0.0%	1,000
75543 MAINT-EQUIPMENT	16,000	-	0.0%	16,000
75560 OFFICE GENERAL SUPPLIES	5,000	-	0.0%	5,000

TOTAL SUPPLIES	656,000	52,259	8.0%	603,741
77727 PURCHASE SERVICE TRANF	53,700	4,475	8.3%	49,225
77762 TRANS TO CAPITAL LEASE	34,803	2,900	8.3%	31,903
TOTAL OTHER	88,503	7,375	8.3%	81,128
79922 VEHICLE & OPERATING EQUIP	196,000	-	0.0%	196,000
TOTAL OTHER	196,000	-	0.0%	196,000
TOTAL TRAFFIC DIVISION	5,132,837	221,948	4.3%	4,910,889

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	1/31/2020 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,412,705	119,032	8.4%	1,293,673
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71122 SALARIES OVERTIME PERM	22,000	-	0.0%	22,000
71129 SALARY ADJUSTMENT	28,254	-	0.0%	28,254
71147 CONSULTANT RVW DESIGN	-	6,579	100.0%	(6,579)
71251 IMRF	289,887	24,352	8.4%	265,535
71253 UNEMPLOYMENT	1,112	1,058	95.2%	54
71262 WORKMEN'S COMPENSATION	20,766	1,730	8.3%	19,036
71263 HEALTH INSURANCE	401,440	46,362	11.5%	355,078
71264 LIFE INSURANCE	1,155	126	10.9%	1,029
71271 PARKING BENEFITS	14,432	1,203	8.3%	13,229
TOTAL PERSONNEL	2,213,751	200,442	9.1%	2,013,309
72203 WIRELESS SERVICE	17,000	-	0.0%	17,000
72204 TELEPHONE-VOIP	5,490	458	8.3%	5,033
72211 PRINTING & PUBLICATION	1,000	763	76.3%	237
72212 POSTAGE	750	-	0.0%	750
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,560	20	0.6%	3,540
72215 DUES	2,740	-	0.0%	2,740
72216 SUBSCRIPTIONS	1,000	-	0.0%	1,000
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	-	0.0%	17,000
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	75,920	6,327	8.3%	69,593
72264 VEHICLE REPAIRS	33,400	-	0.0%	33,400
72265 FUEL	10,240	539	5.3%	9,701
72267 RISK MANAGEMENT	205,000	17,083	8.3%	187,917
72271 RENTAL EQUIPMENT	12,000	188	1.6%	11,812
72272 RENTAL BUILDING	134,880	11,240	8.3%	123,640
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	14,130	-	0.0%	14,130
72290 EDUCATION AND TRAINING	8,000	256	3.2%	7,744
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	550,010	36,873	6.7%	513,137
75502 WATER SUPPLIES & MATERIAL	-	51	100.0%	(51)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	26	0.6%	3,974
75524 CLOTHING	1,000	-	0.0%	1,000

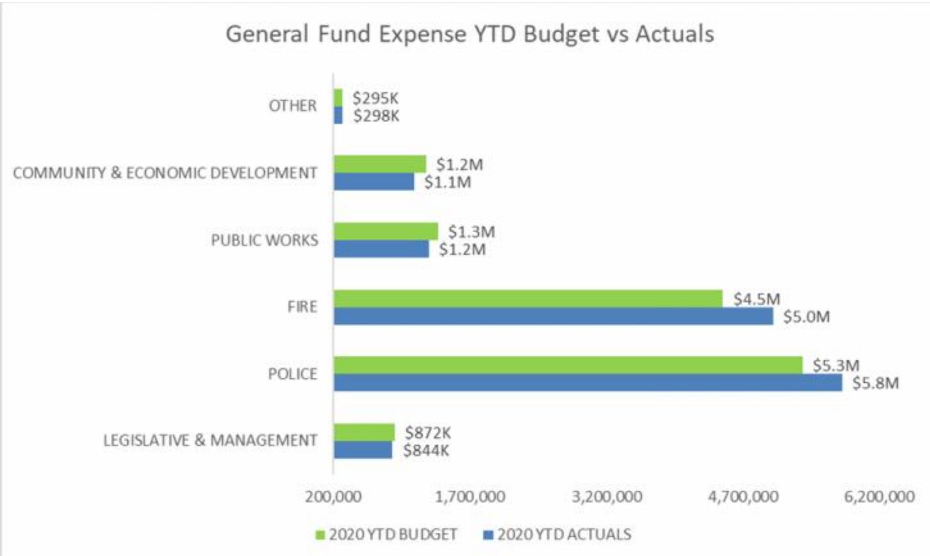
YTD BUDGET REPORT
CIP FUND

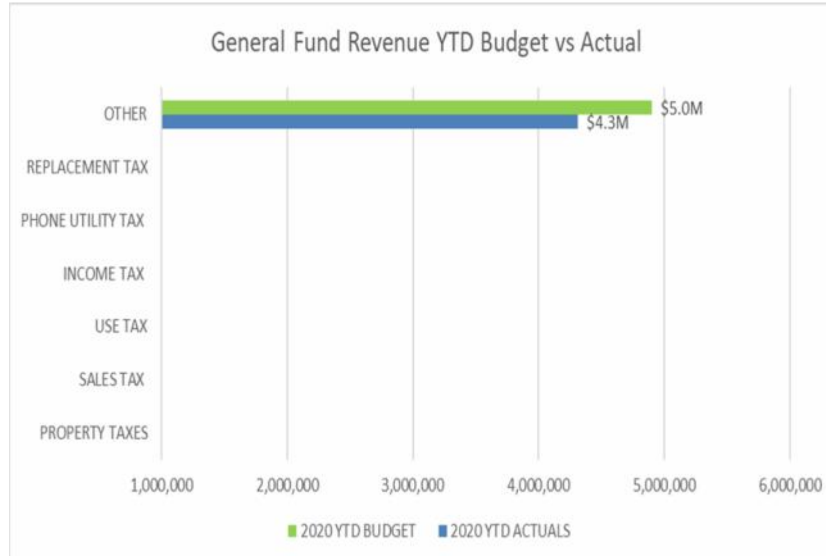
	2020 BUDGET	1/31/2020 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	1,780	-	0.0%	1,780
75542 TREES	80,000	-	0.0%	80,000
75560 OFFICE GENERAL SUPPLIES	1,000	52	5.2%	948
75561 PHOTGRAPHY & REPRODUCTION	2,000	-	0.0%	2,000
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLIES	93,880	129	0.1%	93,751
76794 SALES TAX REBATE	220,000	-	0.0%	220,000
76796 STATE ADMIN FEE	250,000	-	0.0%	250,000
77725 PURCH SERVICE-GENERAL FD	583,836	48,653	8.3%	535,183
TOTAL OTHER	1,053,836	48,653	4.6%	1,005,183
79938 CONSTRUCTION PROJECT	32,718,835	-	0.0%	32,718,835
TOTAL CAPITAL	32,718,835	-	0.0%	32,718,835
TOTAL CIP FUND	36,630,312	286,097	0.8%	36,344,215

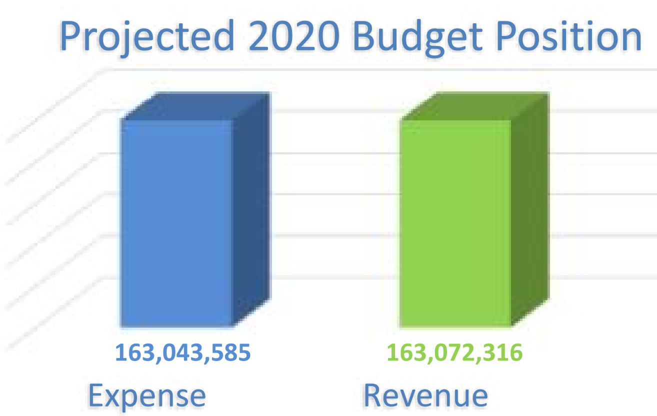
January 2020 PURCHASES, $10,000 - $25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
20405408	2020	10,360.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Agreement
20405407	2020	10,430.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Agreement
20405405	2020	10,590.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Agreement
20405409	2020	10,650.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Agreement
20410302	2020	11,364.08	11,364.08	710299	IFF	CHICAGO	IL	60602	TIF Payment
20405410	2020	12,776.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Agreement
20405406	2020	13,635.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Agreement
20180016	2020	14,196.00	14,196.00	710388	SECURELINK INC	AUSTIN	TX	78738	Software Renewal
20305005	2020	14,667.45	0.00	754687	HR GREEN INC	CEDAR RAPIDS	IA	52404	Professional Services
20305004	2020	15,000.00	0.00	756218	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	DOWNERS GROVE	IL	60515	Per Agreement
20210122	2020	15,423.00	15,423.00	710667	WORD SYSTEM INC	INDIANAPOLIS	IN	46216	Per Agreement
62576	2020	16,744.12	16,744.12	710266	PETROLEUM TRADERS CORP	FORT WAYNE	IN	46804	Per Contract
62575	2020	16,926.07	16,926.07	703603	BLAKE OIL COMPANY	KIRKLAND	IL	60146-0309	Per Contract
20301008	2020	17,000.00	0.00	710249	MICHAEL KLEBE & ASSOCIATES INC	RIVERTON	IL	62561	Professional Services
20301003	2020	18,834.26	18,834.26	410037	JULIE, INC	JOLIET	IL	60431	Per Agreement
20301001	2020	19,866.80	19,866.80	409974	ILLINOIS EPA-BUREAU OF WATER	SPRINGFIELD	IL	62794-9276	Per Agreement
20150002	2020	22,500.00	22,500.00	709522	LCP TRACKER	ORANGE	CA	92856-6187	Software Renewal
20210115	2020	24,000.00	24,000.00	705038	MONTEL TECHNOLOGIES	ROCKFORD	IL	61107	Per Agreement
		274,962.78							

GENERAL FUND BUDGET BRIEF
JANUARY 2020







MAJOR EXPENSES	YTD	BUDGET	UNDER (OVER)
POLICE OT	257,970	225,000	(32,970)
FIRE OT	125,123	85,732	(39,391)
SNOW/ICE	414,088	226,119	(187,970)
POTHOLE PATCH	140,026	132,612	(7,414)
STREETLIGHT ELEC	191,667	191,667	(0)

DEFICIT PROJECTION	2020	2021	2022	2023	2024	2025
Revenue	163,045,931	165,330,830	170,705,189	169,771,956	171,846,127	173,975,505
Expense	162,988,073	168,981,127	176,277,851	178,518,224	182,426,667	186,517,159
Net	**57,858**	**(3,650,297)**	**(5,572,662)**	**(8,746,268)**	**(10,580,540)**	**(12,541,654)**