DATE: February 8, 2020

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – Preliminary December 2020**

The monthly report provides information on estimated General Fund revenue and expense performance through December 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 DECEMBER 31, 2020

	12/31/2019 ACTUAL YTD	12/31/2020 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	47,734,967	47,311,889	47,705,730	(393,841)	-0.8%	47,311,889	47,705,730	(393,841)	-0.8%
SALES TAX (10 of 12 payments)	20,635,622	19,183,539	20,650,886	(1,467,347)	-7.1%	23,698,553	25,165,900	(1,467,347)	-5.8%
USE TAX (11 of 12 payments)	4,618,851	5,903,794	4,554,725	1,349,069	29.6%	6,354,261	5,005,192	1,349,069	27.0%
CANNABIS TAX (10 of 12 payments)	-	94,879	-	94,879	#DIV/0!	113,855	-	113,855	#DIV/0!
INCOME TAX (11 of 12 payments)	14,876,145	15,392,885	14,628,132	764,753	5.2%	16,821,978	16,057,225	764,753	4.8%
PHONE UTILITY TAX (10 of 12 payments)	2,790,803	2,397,611	2,581,309	(183,698)	-7.1%	2,891,302	3,075,000	(183,698)	-6.0%
REPLACEMENT TAX (8 of 8 payments)	8,823,788	7,588,332	6,405,530	1,182,802	18.5%	7,588,332	6,405,530	1,182,802	18.5%
TOTAL MAJOR REVENUES	99,480,176	97,872,929	96,526,312	1,346,617	1.4%	104,780,170	103,414,577	1,365,593	1.3%
OTHER REVENUES									
LICENSES AND INSPECTIONS	6,314,083	5,255,415	6,042,200	(786,785)	-13.0%	5,255,415	6,042,200	(786,785)	-13.0%
UTILITY TAXES	10,165,093	9,618,842	10,568,300	(949,458)	-9.0%	9,618,842	10,568,300	(949,458)	-9.0%
OTHER TAX	94,532	90,489	110,000	(19,511)	-17.7%	90,489	110,000	(19,511)	-17.7%
INTERGOVERNMENTAL	5,185,429	9,499,525	5,098,729	4,400,796	86.3%	9,499,525	5,098,729	4,400,796	86.3%
CHARGES FOR SERVICES	20,031,923	27,823,783	22,080,259	5,743,524	26.0%	27,823,783	22,080,259	5,743,524	26.0%
FINES	1,434,019	1,109,891	1,647,500	(537,609)	-32.6%	1,109,891	1,647,500	(537,609)	-32.6%
MISCELLANEOUS	5,231,269	3,914,190	4,155,000	(240,810)	-5.8%	3,914,190	4,155,000	(240,810)	-5.8%
REIMBURSEMENT FOR SERVICES	16,988,906	8,091,892	10,543,038	(2,451,146)	-23.2%	8,091,892	10,543,038	(2,451,146)	-23.2%
TOTAL OTHER REVENUES	65,445,254	65,404,027	60,245,026	5,159,001	8.6%	65,404,027	60,245,026	5,159,001	8.6%
TOTAL REVENUES	**164,925,430**	**163,276,956**	**156,771,338**	**6,505,618**	**4.1%**	**170,184,197**	**163,659,603**	**6,524,594**	**4.0%**

Estimating revenue performance during this pandemic continues to be a challenge, as revenues perform in way very different than originally expected. After ten months, sales tax is approximately 7.1% under budget, but that shortfall is largely offset by increases in collected use tax (currently applied to online purchases in some situations), which is 29.6% over budget. Income and replacement taxes are also currently over budget. State-shared, unbudgeted cannabis use tax totals $94,879 year to date. The City's locally imposed 3% tax began July 1 and is higher than initially anticipated. Licenses, inspections and fine revenue are all well under budget and will likely end the year well short of budgeted amounts. Charges for services is over budget due to unbudgeted GEMT ambulance revenue. The fire shop generated

$222,266 in revenue for mechanical work performed for outside agencies to date. Intergovernmental revenue is over budget due to federal CARES act funds, funneled through the state CURES program of over $6 million. We are currently projecting a surplus 2020 budget, revenues and expenditures matching, due to additional ambulance revenue, CURES grant funds, and expense reductions in the general fund.

GENERAL FUND EXPENSE PERFORMANCE

	12/31/2019 ACTUAL YTD	12/31/2020 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	892,414	929,991	963,531	33,540	3.5%	929,991	963,531	(33,540)	-3.5%
COUNCIL	524,778	547,113	554,046	6,933	1.3%	547,113	554,046	(6,933)	-1.3%
LEGAL	1,626,212	1,697,140	1,766,892	69,752	3.9%	1,697,140	1,766,892	(69,752)	-3.9%
FINANCE	7,787,424	6,926,591	7,178,167	251,576	3.5%	6,926,591	7,178,167	(251,576)	-3.5%
POLICE	60,916,190	62,266,094	64,232,141	1,966,047	3.1%	62,266,094	64,232,141	(1,966,047)	-3.1%
FIRE	59,205,748	60,156,459	53,741,393	(6,415,066)	-11.9%	60,156,459	53,741,393	6,415,066	11.9%
PUBLIC WORKS	17,231,798	16,567,406	16,141,504	(425,902)	-2.6%	16,567,406	16,141,504	425,902	2.6%
COMMUNITY & ECONOMIC DEVELOPMENT	14,121,552	13,853,100	14,623,632	770,532	5.3%	13,853,100	14,623,632	(770,532)	-5.3%
FIRE & POLICE COMMISSION	284,542	100,330	315,508	215,178	68.2%	100,330	315,508	(215,178)	-68.2%
ELECTION COMMISSION	1,157,304	1,185,185	1,110,592	(74,593)	-6.7%	1,185,185	1,110,592	74,593	6.7%
HUMAN RESOURCES	726,394	731,153	771,640	40,487	5.2%	731,153	771,640	(40,487)	-5.2%
WORKFORCE INVESTMENT BOARD	686,964	712,391	820,259	107,868	13.2%	712,391	820,259	(107,868)	-13.2%
MASS TRANSIT	1,524,000	1,524,000	1,524,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**166,685,320**	**167,196,953**	**163,743,305**	**(3,453,648)**	**-2.1%**	**167,196,953**	**163,743,305**	**3,453,648**	**-85.8%**

Expenditures are primarily at or under budget. 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 under budget.
- Fire department expenses are driven by overtime at $1.56 million, severance pay at $352,500 due to higher than anticipated retirements, associated benefit increases, and capital purchases budgeted in 2019 but received in 2020 of $3.1 million.
- 911 overtime is over budget at $646,812 or 109.6%.

Public Works

- Snow and ice expenses total $4,206,307 at the end of December, or 155% of the total budget.
- Street Division overtime is significantly over budget at $336,408 or 134.6% of the total primarily as a result of snow operations.
- Pothole patching is on budget at $1,297,251 or 81.5% of the total.
- In the Traffic Division, street light electricity is slightly over budget at 100.4% or $2,308,393.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	12/31/2019 ACTUAL YTD	12/31/2020 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 (10 of 12 payments)	13,514,125	12,218,737	13,170,597	(951,860)	-7.2%	15,228,235	16,180,095	(951,860)	-5.9%
MOTOR FUEL TAX (12 of 12 payments)	4,675,948	5,727,060	6,075,000	(347,940)	-5.7%	5,727,060	6,075,000	(347,940)	-5.7%
TOTAL REVENUES	**18,190,073**	**17,945,797**	**19,245,597**	**(1,299,800)**	**-6.8%**	**20,955,295**	**22,255,095**	**(1,299,800)**	**-5.8%**

CIP sales tax has received ten disbursement to date and is currently 7.2% under budget. Motor Fuel Tax receipts are under budget with all disbursements for year received. As of July 2019, Municipalities receive 38 cent per gallon Motor Fuel Tax.

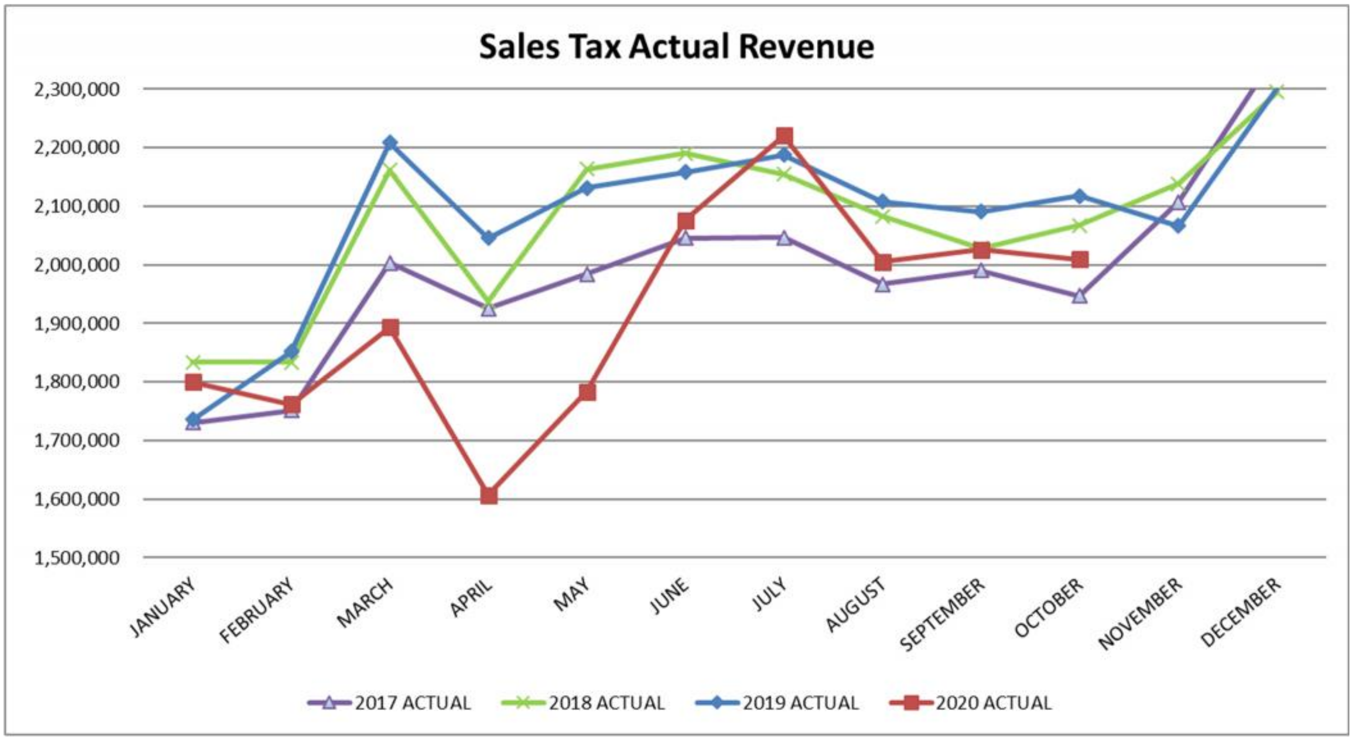
DEVELOPMENT FUNDS REVENUE PERFORMANCE

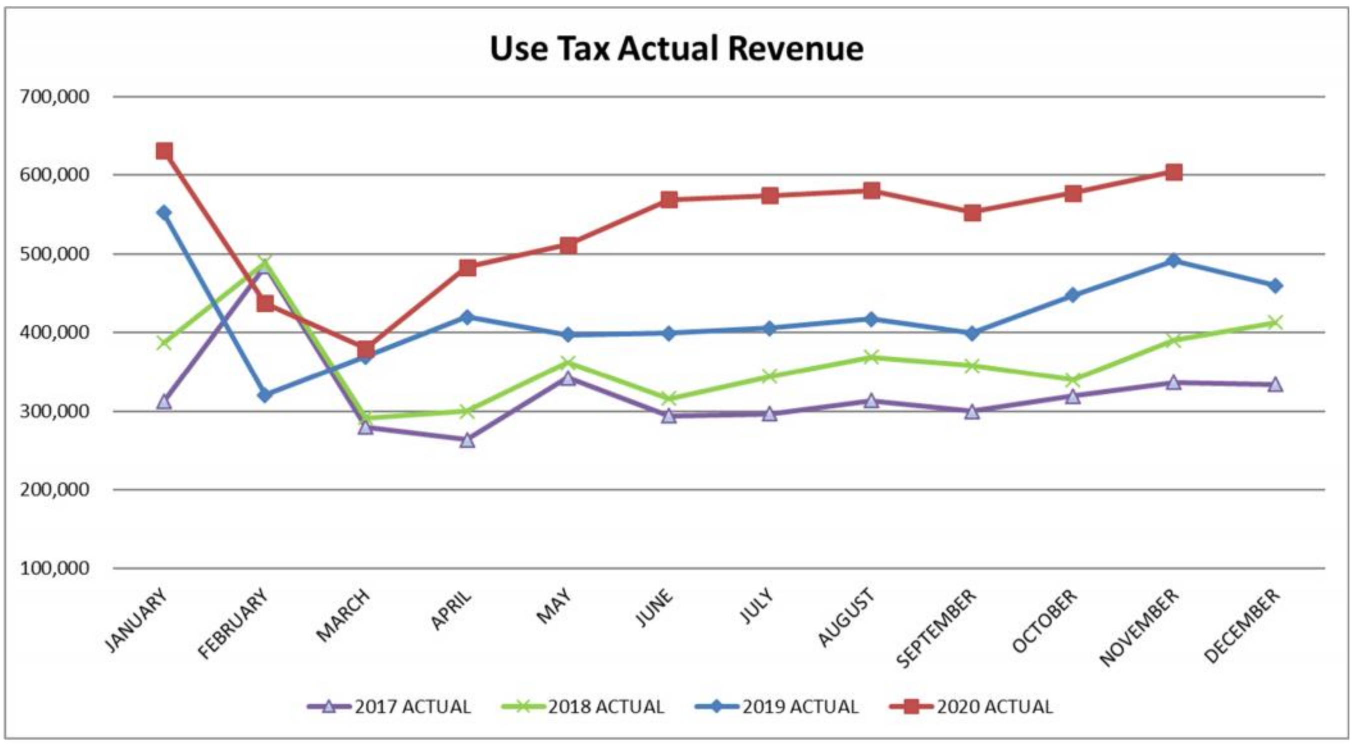
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

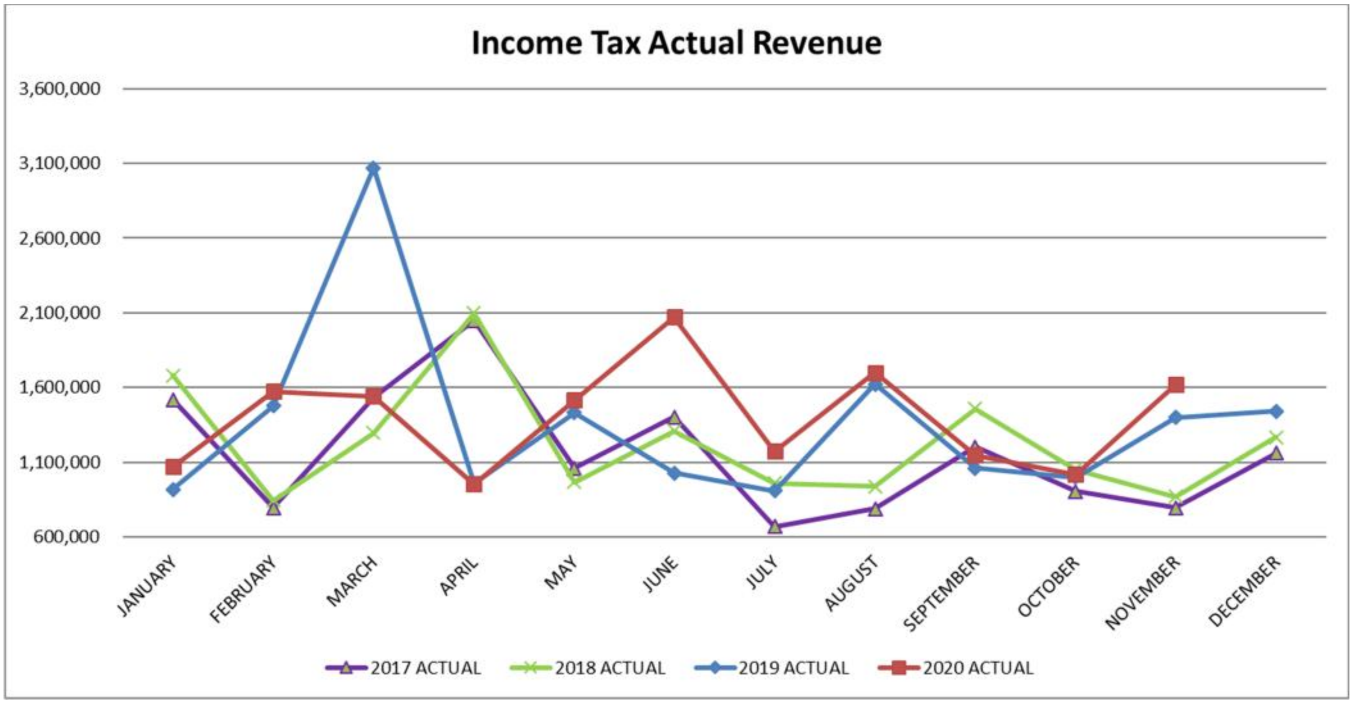
YEAR-TO-DATE FINANCIAL REPORT
AS OF DECEMBER 31, 2020

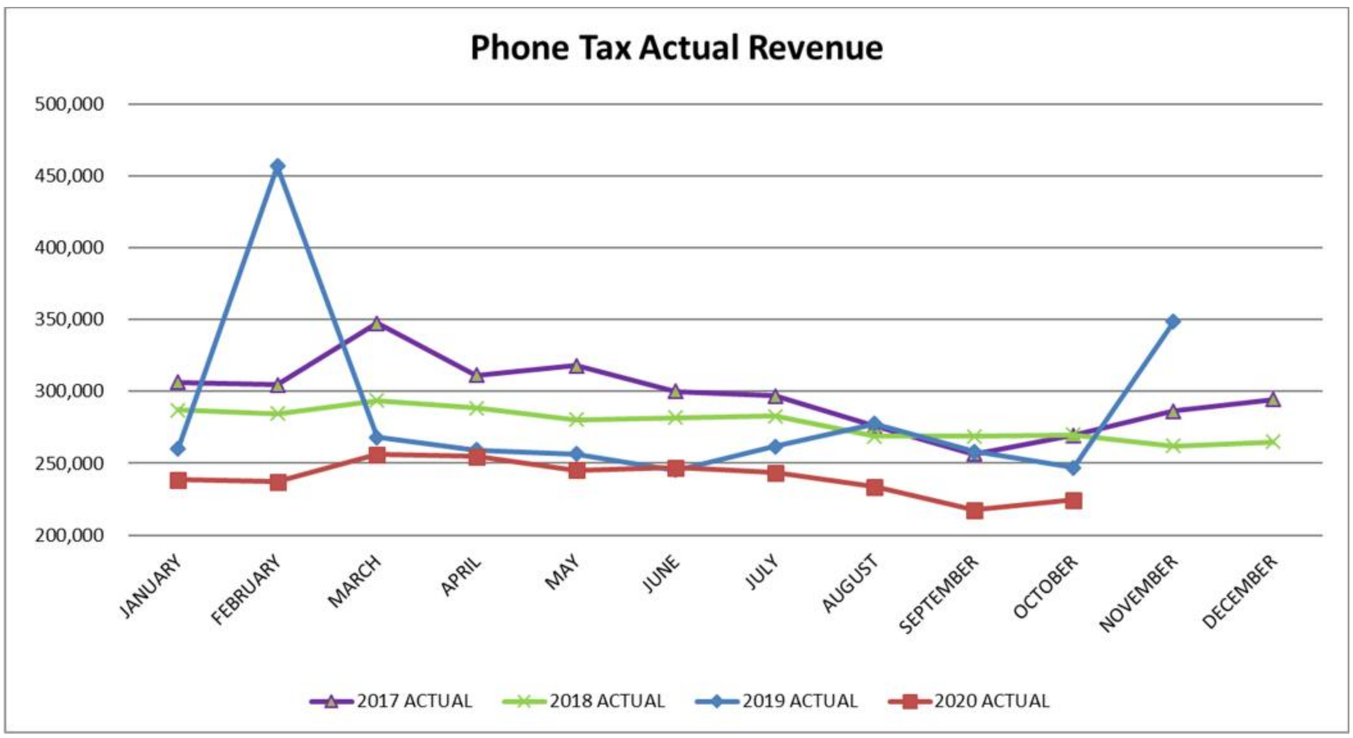
	12/31/2019 ACTUAL YTD	12/31/2020 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2020 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (12 of 12 months)	434,440	262,416	423,300	(160,884)	-38.0%	262,416	423,300	(160,884)	-38.0%
PACKAGE LIQUOR TAX (12 of 12 months)	570,635	660,452	591,600	68,852	11.6%	660,452	591,600	68,852	11.6%
RESTAURANT TAX (12 of 12 months)	3,731,227	3,156,319	3,774,000	(617,681)	-16.4%	3,156,319	3,774,000	(617,681)	-16.4%
TOTAL REDEVELOPMENT FUND	4,736,302	4,079,187	4,788,900	(709,713)	-14.8%	4,079,187	4,788,900	(709,713)	-14.8%
TOURISM FUND									
HOTEL/MOTEL TAX (12 of 12 months)	2,225,407	1,357,980	2,264,500	(906,520)	-40.0%	1,357,980	2,264,500	(906,520)	-40.0%

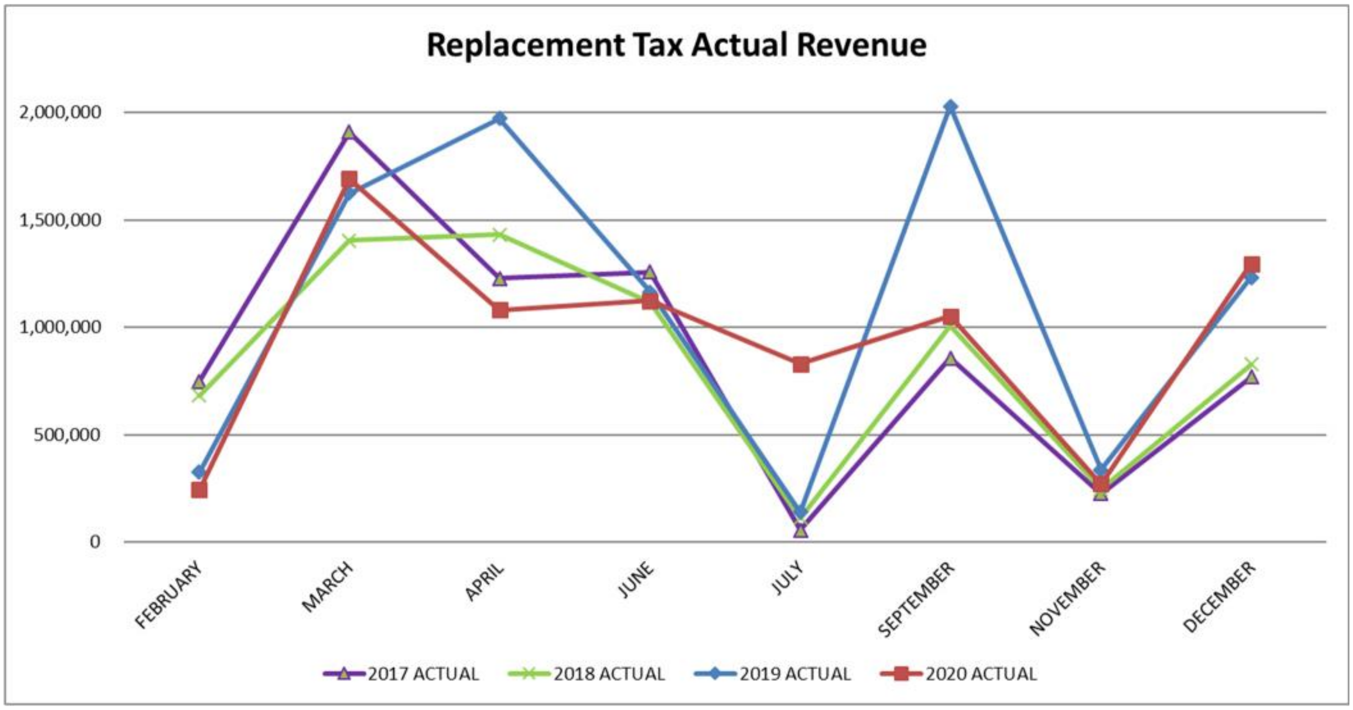
Redevelopment Fund revenue is 14.8% under budget. Hotel/Motel tax to the Tourism Fund is currently 40% under budget.

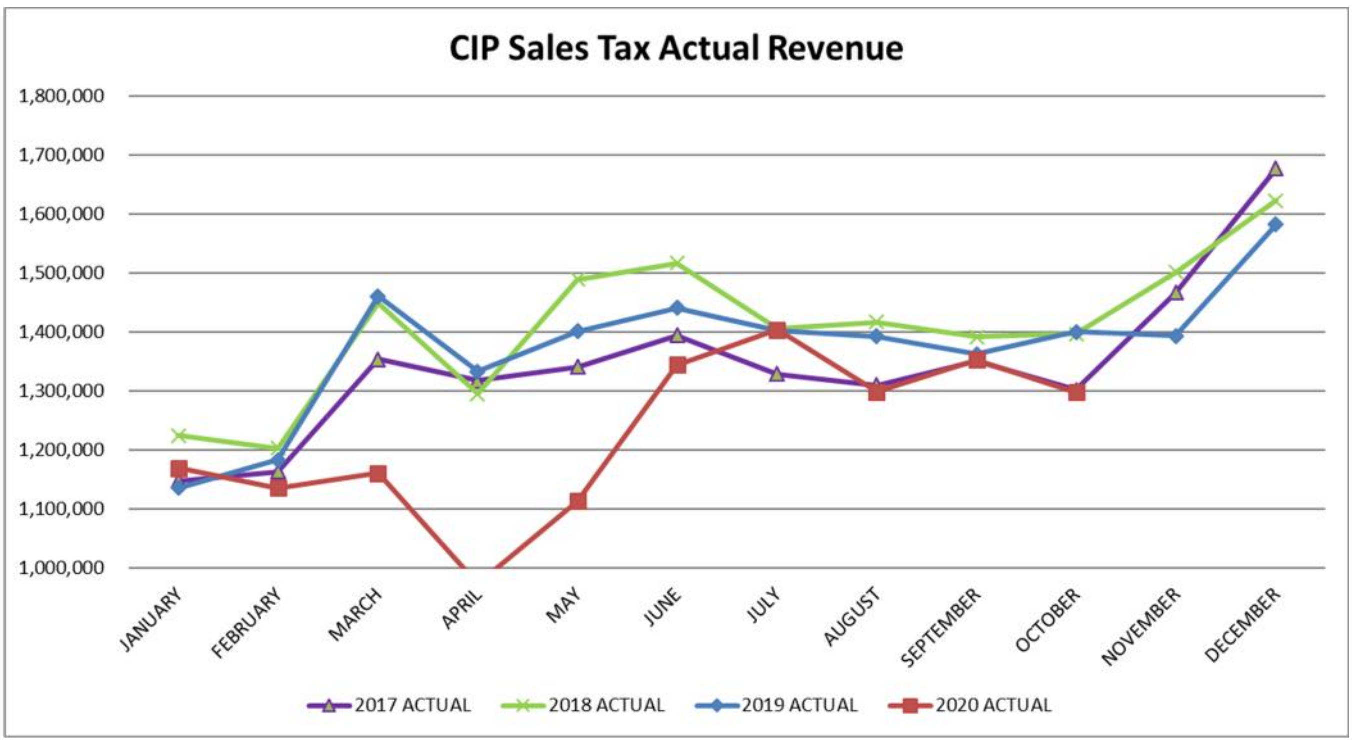

Sales Tax Actual Revenue
2,300,000
2,200,000
2,100,000
2,000,000
1,900,000
1,800,000
1,700,000
1,600,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL

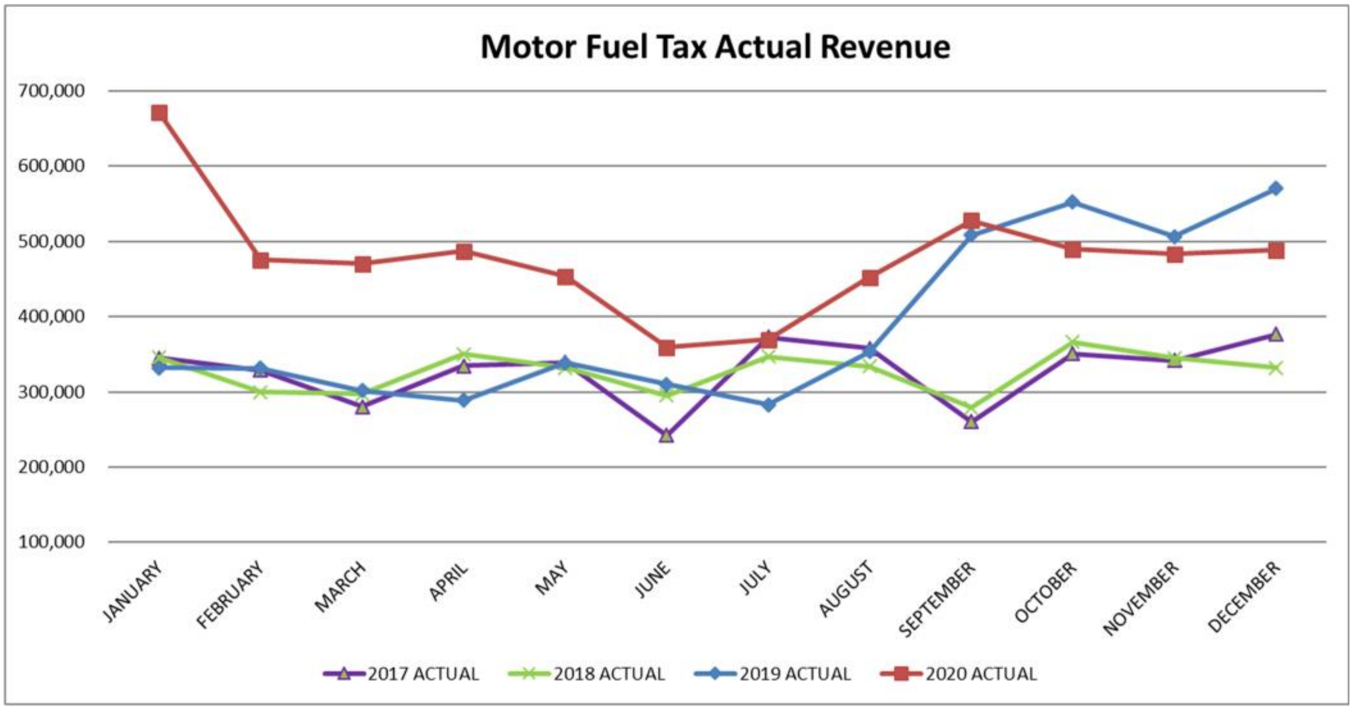

Use Tax Actual Revenue
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


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
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	12/31/2020 EXPENDITURES	100.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	492,191	500,984	101.8%	(8,793)
71129 SALARY ADJUSTMENT	7,249	-	0.0%	7,249
71251 IMRF	98,390	94,179	95.7%	4,211
71253 UNEMPLOYMENT	255	204	80.0%	51
71262 WORKMEN'S COMPENSATION	1,398	1,037	74.1%	361
71263 HEALTH INSURANCE	98,280	108,664	110.6%	(10,384)
71264 LIFE INSURANCE	265	265	100.2%	(0)
71271 PARKING BENEFITS	3,310	3,310	100.0%	-
TOTAL PERSONNEL	701,338	708,643	101.0%	(7,305)
72203 WIRELESS	5,500	5,649	102.7%	(149)
72204 TELEPHONE - VOIP	6,590	6,590	100.0%	-
72211 PRINTING & PUBLICATION	3,300	629	19.1%	2,671
72213 TELEPHONE	1,400	989	70.7%	411
72214 TRAVEL	5,000	559	11.2%	4,441
72215 DUES	6,700	6,734	100.5%	(34)
72216 SUBSCRIPTIONS	600	831	138.6%	(231)
72217 ADVERTISING	1,000	300	30.0%	700
72218 SERVICE CONTRACTS	1,000	660	66.0%	340
72263 MICROCOMPUTER	78,198	78,198	100.0%	-
72264 VEHICLE REPAIRS	4,000	3,263	81.6%	737
72265 FUEL	1,720	941	54.7%	779
72267 RISK MANAGEMENT	9,083	9,083	100.0%	-
72271 RENTAL EQUIPMENT	2,465	2,354	95.5%	111
72272 RENTAL BUILDING	88,670	88,670	100.0%	-
72290 EDUCATION AND TRAINING	1,000	180	18.0%	820
72299 MISC CONTRACTUAL	-	110	100.0%	(110)
TOTAL CONTRACTUAL	216,226	205,739	95.1%	10,487
75520 SMALL EQUIPMENT AND TOOLS	-	8	100.0%	(8)
75525 FOOD	5,800	6,925	119.4%	(1,125)
75560 OFFICE GENERAL SUPPLIES	5,000	2,946	58.9%	2,054
75561 PHOTOGRAPHY & REPRODUCTION	-	60	100.0%	(60)
75569 MISCELLANEOUS SUPPLIES	3,000	3,319	110.6%	(319)
75570 COMPUTER NONCAPITAL	-	184	100.0%	(184)
TOTAL SUPPLIES	13,800	13,442	97.4%	358
77762 TRANS TO CAPITAL LEASE	2,167	2,167	100.0%	-
TOTAL OTHER	2,167	2,167	100.0%	-
79922 VEHICLE & OPERATING EQUIP	30,000	-	0.0%	30,000
TOTAL CAPITAL	30,000	-	0.0%	30,000
TOTAL MAYOR'S OFFICE	963,531	929,991	96.5%	3,540

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2020 BUDGET	12/31/2020 EXPENDITURES	100.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	168,495	100.3%	(495)
71113 SALARIES TEMPORARY	-	213	100.0%	(213)
71251 IMRF	33,096	23,219	70.2%	9,877
71262 WORKMEN'S COMPENSATION	470	1	0.2%	469
71263 HEALTH INSURANCE	157,300	175,360	111.5%	(18,060)
71264 LIFE INSURANCE	742	724	97.5%	18
71271 PARKING BENEFITS	9,268	9,268	100.0%	-
TOTAL PERSONNEL	368,876	377,279	102.3%	(8,403)
72203 WIRELESS	8,000	3,844	48.0%	4,156
72211 PRINTING	300	126	42.0%	174
72213 TELEPHONE	100	66	66.0%	34
72214 TRAVEL	8,000	(0)	0.0%	8,000
72218 SERVICE CONTRACTS	120,000	120,000	100.0%	-
72263 MICROCOMPUTER	3,440	3,440	100.0%	-
72267 RISK MANAGEMENT	1,220	1,220	100.0%	-
72272 RENTAL BUILDING	36,610	36,610	100.0%	-
72290 EDUCATION AND TRAINING	3,500	2,220	63.4%	1,280
TOTAL CONTRACTUAL	181,170	167,526	92.5%	13,644
75525 FOOD	3,000	2,248	74.9%	752
75569 MISCELLANEOUS SUPPLIES	1,000	60	6.0%	940
TOTAL SUPPLIES	4,000	2,308	57.7%	1,692
TOTAL CITY COUNCIL	554,046	547,113	98.7%	6,933

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2020 BUDGET	12/31/2020 EXPENDITURES	100.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	919,715	898,465	97.7%	21,250
71122 SALARIES OVERTIME PERM	6,000	54	0.9%	5,946
71129 SALARY ADJUSTMENT	18,514	-	0.0%	18,514
71251 IMRF	186,013	172,548	92.8%	13,465
71253 UNEMPLOYMENT	663	625	94.3%	38
71262 WORKMEN'S COMPENSATION	2,644	2,518	95.2%	126
71263 HEALTH INSURANCE	265,460	236,595	89.1%	28,865
71264 LIFE INSURANCE	689	648	94.1%	41
71271 PARKING BENEFITS	12,896	12,896	100.0%	-
71292 CELL PHONE ALLOWANCE	442	918	207.7%	(476)
TOTAL PERSONNEL	1,413,036	1,325,268	93.8%	87,768
72203 WIRELESS	6,300	4,619	73.3%	1,681
72204 TELEPHONE VOIP	9,879	9,879	100.0%	-
72211 PRINTING & PUBLICATION	7,000	1,799	25.7%	5,201
72212 POSTAGE	1,000	882	88.2%	118
72213 TELEPHONE	2,000	1,451	72.6%	549
72214 TRAVEL	5,700	12	0.2%	5,688
72215 DUES	9,160	5,984	65.3%	3,176
72216 SUBSCRIPTIONS	4,800	9,655	201.2%	(4,855)
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	46,620	24,500	52.6%	22,120
72241 INSURANCE EXPENSE	150	203	135.2%	(53)
72263 MICROCOMPUTER	72,860	72,860	100.0%	-
72264 VEHICLE REPAIRS	-	644	100.0%	(644)
72265 FUEL	-	644	100.0%	(644)
72267 RISK MANAGEMENT	3,570	3,570	100.0%	-
72271 RENTAL EQUIPMENT	4,346	3,965	91.2%	381
72272 RENTAL BUILDING	88,671	88,671	100.0%	-
72281 PROF FEE LEGAL	50,000	113,318	226.6%	(63,318)
72290 EDUCATION AND TRAINING	10,000	1,208	12.1%	8,792
TOTAL CONTRACTUAL	322,356	343,866	106.7%	(21,510)
75509 BOOKS	18,500	21,575	116.6%	(3,075)
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	898	179.6%	(398)
75528 MAGAZINES & PERIODICALS	-	50	100.0%	(50)
75560 OFFICE GENERAL SUPPLIES	10,000	4,244	42.4%	5,756
75570 COMPUTER NONCAPITAL	2,000	1,238	61.9%	762
TOTAL SUPPLIES	31,500	28,005	88.9%	3,495
TOTAL LEGAL DEPARTMENT	1,766,892	1,697,140	96.1%	69,752

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	12/31/2020 EXPENDITURES	100.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,800,386	1,832,060	101.8%	(31,674)
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	4,733	72.8%	1,767
71129 SALARIES ADJUSTMENT	36,010	-	0.0%	36,010
71181 AFSCME WELLNESS BONUS	-	817	100.0%	(817)
71251 IMRF	364,007	356,982	98.1%	7,025
71253 UNEMPLOYMENT	1,632	1,618	99.2%	14
71262 WORKMEN'S COMPENSATION	5,160	5,150	99.8%	10
71263 HEALTH INSURANCE	471,120	456,251	96.8%	14,869
71264 LIFE INSURANCE	1,696	1,677	98.9%	19
71271 PARKING BENEFITS	21,184	21,184	100.0%	-
71292 CELL PHONE ALLOWANCE	2,210	1,071	48.5%	1,139
TOTAL PERSONNEL	2,722,405	2,681,544	98.5%	40,861
72203 WIRELESS	1,345	3,411	253.6%	(2,066)
72204 TELEPHONE VOIP	18,113	18,113	100.0%	-
72211 PRINTING & PUBLICATION	7,550	28,459	376.9%	(20,909)
72212 POSTAGE	222,900	237,317	106.5%	(14,417)
72213 TELEPHONE	3,498	3,364	96.2%	134
72214 TRAVEL	5,000	737	14.7%	4,263
72215 DUES	3,760	3,856	102.5%	(96)
72216 SUBSCRIPTIONS	10	619	6194.9%	(609)
72217 ADVERTISING	10,000	148,654	1486.5%	(138,654)
72218 SERVICE CONTRACTS	399,200	189,869	47.6%	209,331
72255 MAINT-OFFICE & FURNITURE	-	138	100.0%	(138)
72263 MICROCOMPUTER	215,400	215,400	100.0%	-
72264 VEHICLE REPAIRS	-	666	100.0%	(666)
72265 FUEL	-	122	100.0%	(122)
72267 RISK MANAGEMENT	37,960	37,960	100.0%	-
72270 CREDIT CARD SERVICE FEE	240,000	320,571	133.6%	(80,571)
72271 RENTAL EQUIPMENT	13,200	12,432	94.2%	768
72272 RENTAL BUILDING	161,070	161,070	100.0%	-
72282 PROF FEE AUDITING	21,390	21,390	100.0%	-
72290 EDUCATION AND TRAINING	12,200	4,629	37.9%	7,571
72292 CONSULTING FEE	21,800	21,800	100.0%	-
72299 MISCELLANEOUS CONTRACTUAL	118,550	132,903	112.1%	(14,353)
TOTAL CONTRACTUAL	1,512,946	1,563,479	103.3%	(50,533)
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	3,317	663.4%	(2,817)
75560 OFFICE GENERAL SUPPLIES	24,300	14,706	60.5%	9,594
75570 COMPUTER NONCAPITAL	16,250	16,079	99.0%	171
TOTAL SUPPLIES	41,550	34,103	82.1%	7,447

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	12/31/2020 EXPENDITURES	100.0% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	801,611	782,730	97.6%	18,881
76794 SALES TAX REBATE	430,000	215,424	50.1%	214,576
76796 SALES TAX ADMIN FEE	1,800	1,410	78.3%	390
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,480,046	98.7%	19,954
77733 TRANF TO BLDG MAINT	167,855	167,855	100.0%	-
TOTAL OTHER	2,901,266	2,647,465	91.3%	253,801
TOTAL FINANCE DEPARTMENT	7,178,167	6,926,591	96.5%	251,576

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2020 BUDGET	12/31/2020 EXPENDITURES	100.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	388,855	390,571	100.4%	(1,716)
71129 SALARY ADJUSTMENT	7,777	-	0.0%	7,777
71180 EMPLOYMENT AGENCY	2,800	660	23.6%	2,140
71251 IMRF	78,137	75,915	97.2%	2,222
71253 UNEMPLOYMENT	255	250	98.0%	5
71262 WORKMEN'S COMPENSATION	1,111	1,094	98.4%	17
71263 HEALTH INSURANCE	82,420	82,415	100.0%	5
71264 LIFE INSURANCE	265	259	97.7%	6
71271 PARKING BENEFITS	3,310	3,310	100.0%	-
TOTAL PERSONNEL	564,930	554,473	98.1%	10,457
72203 WIRELESS	1,000	2,194	219.4%	(1,194)
72204 TELEPHONE VOIP	4,390	4,390	100.0%	-
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	33	32.7%	67
72213 TELEPHONE	1,140	1,614	141.6%	(474)
72214 TRAVEL	3,000	394	13.1%	2,606
72215 DUES	400	244	61.0%	156
72216 SUBSCRIPTIONS	500	695	139.0%	(195)
72217 ADVERTISING	7,000	6,650	95.0%	350
72218 SERVICE CONTRACTS	34,000	30,816	90.6%	3,184
72255 MAINT-OFFICE & FURNITURE	300	578	192.7%	(278)
72263 MICROCOMPUTER	54,120	54,120	100.0%	-
72264 VEHICLE REPAIRS	-	1,006	100.0%	(1,006)
72265 FUEL	-	285	100.0%	(285)
72267 RISK MANAGEMENT	1,610	1,610	100.0%	-
72271 RENTAL EQUIPMENT	2,150	3,608	167.8%	(1,458)
72272 RENTAL BUILDING	42,300	42,300	100.0%	-
72284 PROF FEE MEDICAL	25,000	8,887	35.5%	16,113
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	10,774	97.9%	226
72290 EDUCATION AND TRAINING	11,000	1,747	15.9%	9,253
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	201,210	171,944	85.5%	29,266
75509 BOOKS	300	-	0.0%	300
75525 FOOD	3,000	2,409	80.3%	591
75560 OFFICE GENERAL SUPPLIES	1,500	1,326	88.4%	174
75561 PHOTOGRAPHY & REPRODUCTN	700	1,000	142.9%	(300)
TOTAL SUPPLIES	5,500	4,736	86.1%	764
TOTAL HUMAN RESOURCES DEPARTMENT	771,640	731,153	94.8%	40,487

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2020 BUDGET	12/31/2020 EXPENDITURES	100.0% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	121,888	97,702	80.2%	24,186
71113 SALARIES TEMPORARY	236,646	2,513	1.1%	234,134
71122 SALARIES OVERTIME PERM	23,800	19,766	83.1%	4,034
71123 SALARIES OVERTIME TEMP	6,000	-	0.0%	6,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	33,239	21,405	64.4%	11,834
71253 UNEMPLOYMENT	720	418	58.1%	302
71263 HEALTH INSURANCE	74,880	99,750	133.2%	(24,870)
TOTAL PERSONNEL	523,391	241,554	46.2%	281,837
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	443	8.2%	4,949
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	93,188	100.0%	-
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	850,000	714.0%	(730,950)
TOTAL CONTRACTUAL	510,801	943,631	184.7%	(432,830)
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	1,185,185	106.7%	(74,593)

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	12/31/2020 EXPENDITURES	100.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	27,752,534	26,892,449	96.9%	860,085
71113 SALARIES TEMPORARY	127,450	88,004	69.0%	39,446
71118 SEVERANCE PAY	265,000	344,282	129.9%	(79,282)
71119 OUT OF CLASS PAY	11,700	8,494	72.6%	3,206
71122 SALARIES OVERTIME PERM	2,700,000	2,571,552	95.2%	128,448
71129 SALARY ADJUSTMENTS	555,049	-	0.0%	555,049
71133 POLICE ON-CALL	61,450	81,630	132.8%	(20,180)
71181 AFSCME WELLNESS BONUS	-	704	100.0%	(704)
71230 PENSION CONTRIBUTION	9,179,555	8,844,562	96.4%	334,993
71232 401 (A) CONTRIBUTION-PD	28,480	30,259	106.2%	(1,779)
71251 IMRF	863,792	842,965	97.6%	20,827
71253 UNEMPLOYMENT	17,442	17,399	99.8%	43
71262 WORKMEN'S COMPENSATION	1,123,119	1,086,960	96.8%	36,159
71263 HEALTH INSURANCE	6,623,630	6,429,682	97.1%	193,948
71264 LIFE INSURANCE	18,126	17,732	97.8%	394
71265 RETIREE HEALTH INSURANCE	182,000	182,000	100.0%	-
71271 PARKING BENEFITS	4,010	4,010	100.0%	-
71272 CLOTHING ALLOWANCE	82,400	89,370	108.5%	(6,970)
71274 POWER TEST AWARD	93,000	53,000	57.0%	40,000
71290 PAGER ALLOWANCE	34,224	30,006	87.7%	4,218
TOTAL PERSONNEL	49,722,961	47,615,060	95.8%	2,107,901
72203 WIRELESS SERVICE	206,650	230,704	111.6%	(24,054)
72204 VOIP	100,180	100,180	100.0%	-
72211 PRINTING & PUBLICATION	28,950	8,782	30.3%	20,168
72212 POSTAGE	10,500	3,727	35.5%	6,773
72213 TELEPHONE	35,752	35,624	99.6%	128
72214 TRAVEL	97,000	37,704	38.9%	59,296
72215 DUES	13,458	12,992	96.5%	466
72216 SUBSCRIPTIONS	5,515	1,845	33.5%	3,670
72217 ADVERTISING	1,645	418	25.4%	1,227
72218 SERVICE CONTRACTS	1,020,677	946,341	92.7%	74,336
72219 OTHER CONTRACTUAL SERVICE	28,100	32,594	116.0%	(4,494)
72231 UTILITIES-BLDG & OFF	35,000	38,445	109.8%	(3,445)
72251 MAINT-BUILDING	650,000	576,557	88.7%	73,443
72252 MAINT-EQUIPMENT	9,400	1,816	19.3%	7,584
72254 MAINT-VEHICLES	158,293	133,301	84.2%	24,992
72255 MAINT-OFFICE & FURNITURE	900	11,304	1256.0%	(10,404)
72257 MAINT-COMMUNICATION EQUIP	38,700	21,825	56.4%	16,875
72263 MICROCOMPUTER	1,691,825	1,691,825	100.0%	-
72264 VEHICLE REPAIRS	600,600	960,648	159.9%	(360,048)
72265 FUEL	471,861	446,804	94.7%	25,057

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	12/31/2020 EXPENDITURES	100.0% PERCENT EXPENDED	AVAILABLE BUDGET
72266 VEHICLE VENDOR SERVICE	11,900	8,722	73.3%	3,178
72267 RISK MANAGEMENT	543,230	543,230	100.0%	-
72269 SERV CHARGE COMMUNICATION	3,703,731	3,703,731	100.0%	-
72270 CREDIT CARD SERVICE FEE	1,000	837	83.7%	163
72271 RENTAL EQUIPMENT	60,140	62,825	104.5%	(2,685)
72272 RENTAL BUILDING	638,355	638,355	100.0%	-
72281 PROF FEE LEGAL	-	2,181	100.0%	(2,181)
72284 PROF FEE MEDICAL	27,000	11,521	42.7%	15,479
72290 EDUCATION AND TRAINING	122,273	85,588	70.0%	36,685
72292 CONSULTING FEES	-	1,840	100.0%	(1,840)
72299 MISCELLANEOUS CONTRACTUAL	31,500	20,461	65.0%	11,039
TOTAL CONTRACTUAL	10,344,135	10,372,726	100.3%	(28,591)
75509 BOOKS	1,850	947	51.2%	903
75520 SMALL EQUIPMENT AND TOOLS	221,189	210,819	95.3%	10,370
75521 MEDICINE AND DRUGS	8,100	4,359	53.8%	3,742
75524 CLOTHING	189,300	128,468	67.9%	60,832
75525 FOOD	24,455	21,249	86.9%	3,206
75527 LINENS AND LAUNDRY	1,000	610	61.0%	391
75528 MAGAZINES & PERIODICALS	-	39	100.0%	(39)
75545 MAINT-COMMUNICATIONS	7,600	5,883	77.4%	1,717
75546 MAINT-JANITORIAL & CLNG	600	2,679	446.6%	(2,079)
75560 OFFICE GENERAL SUPPLIES	21,300	28,965	136.0%	(7,665)
75561 PHOTOGRAPHY & REPRODUCTN	5,000	2,867	57.3%	2,133
75569 MISCELLANEOUS SUPPLIES	-	215	100.0%	(215)
75570 COMPUTER NONCAPITAL	248,934	475,869	191.2%	(226,935)
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	61,723	118.7%	(9,723)
TOTAL SUPPLIES	796,328	944,691	118.6%	(148,363)
76760 PROPERTY TAXES	40,000	55,652	139.1%	(15,652)
76703 EMERGENCY SHELTER	-	699	100.0%	(699)
76709 LOANS & GRANTS	-	147,919	100.0%	(147,919)
76790 MISCELLANEOUS	-	1,915	100.0%	(1,915)
77721 TRANSFER TO DEBT SERVICE	1,662,549	1,662,549	100.0%	(0)
77762 TRANSFER TO CAPITAL FUND	372,168	372,168	100.0%	-
TOTAL OTHER	2,074,717	2,240,903	108.0%	(166,186)
79922 VEHICLE & OPERATING EQUIP	1,294,000	1,092,714	84.4%	201,286
TOTAL CAPITAL	1,294,000	1,092,714	84.4%	201,286
TOTAL POLICE DEPARTMENT	64,232,141	62,266,094	96.9%	1,966,047

YTD BUDGET REPORT
FIRE DEPARTMENT

	2020 BUDGET	12/31/2020 EXPENDED	100.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	24,529,189	25,053,207	102.1%	(524,018)
71113 SALARIES TEMPORARY	10,000	6,526	65.3%	3,474
71118 SEVERANCE PAY	250,000	602,485	241.0%	(352,485)
71119 OUT OF CLASS PAY	140,000	168,343	120.2%	(28,343)
71122 SALARIES OVERTIME PERM	1,028,785	2,585,497	251.3%	(1,556,712)
71129 SALARY ADJUSTMENT	490,583	-	0.0%	490,583
71230 PENSION CONTRIBUTION	10,696,770	11,163,388	104.4%	(466,618)
71251 IMRF	450,530	504,762	112.0%	(54,232)
71253 UNEMPLOYMENT	13,979	14,361	102.7%	(382)
71262 WORKMEN'S COMPENSATION	1,442,441	1,629,992	113.0%	(187,551)
71263 HEALTH INSURANCE	5,572,060	5,903,563	105.9%	(331,503)
71264 LIFE INSURANCE	14,527	14,826	102.1%	(299)
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	45,678	45,678	100.0%	-
71272 CLOTHING ALLOWANCE	92,305	90,403	97.9%	1,902
71290 PAGER ALLOWANCE	34,000	30,360	89.3%	3,640
TOTAL PERSONNEL	45,011,047	47,813,391	106.2%	(2,802,344)
72203 WIRELESS SERVICE	41,000	49,717	121.3%	(8,717)
72204 VOIP	83,420	85,913	103.0%	(2,493)
72211 PRINTING & PUBLICATION	7,950	2,633	33.1%	5,317
72212 POSTAGE	5,500	3,146	57.2%	2,354
72213 TELEPHONE	251,100	877,695	349.5%	(626,595)
72214 TRAVEL	22,550	12,822	56.9%	9,728
72215 DUES	18,065	36,384	201.4%	(18,319)
72216 SUBSCRIPTIONS	2,900	3,158	108.9%	(258)
72218 SERVICE CONTRACTS	483,650	1,360,180	281.2%	(876,530)
72231 UTILITIES-BLDG & OFF	98,100	98,160	100.1%	(60)
72251 MAINT-BUILDING	8,300	119,646	1441.5%	(111,346)
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72257 MAINT-COMMUNICATION EQUIP	40,850	133,547	326.9%	(92,697)
72259 CONTRACTED JANITORIAL SER	16,300	14,550	89.3%	1,750
72263 MICROCOMPUTER	615,158	615,158	100.0%	-
72264 VEHICLE REPAIRS	21,000	9,361	44.6%	11,639
72265 FUEL	238,506	199,581	83.7%	38,925
72266 VEHICLE VENDOR SERVICE	132,400	101,394	76.6%	31,006
72267 RISK MANAGEMENT	210,850	210,850	100.0%	0
72269 SERV CHARGE COMMUNICATION	1,586,541	1,572,426	99.1%	14,115
72271 RENTAL EQUIPMENT	9,500	11,378	119.8%	(1,878)
72272 RENTAL BUILDING	313,655	313,655	100.0%	-
72283 PROF FEE LEGAL	-	1,798	100.0%	(1,798)

72284 PROF FEE MEDICAL	10,100	27,750	274.8%	(17,650)
72290 EDUCATION AND TRAINING	72,200	44,600	61.8%	27,600
72297 GARBAGE COLLECTION	2,500	7,067	282.7%	(4,567)
72299 MISCELLANEOUS CONTRACTUAL	16,500	7,035	42.6%	9,465
TOTAL CONTRACTUAL	4,313,595	5,919,604	137.2%	(1,606,009)
75509 BOOKS	2,700	7,623	282.3%	(4,923)
75520 SMALL EQUIPMENT AND TOOLS	113,060	257,553	227.8%	(144,493)
75521 MEDICINE AND DRUGS	75,000	158,534	211.4%	(83,534)
75524 CLOTHING	321,650	413,146	128.4%	(91,496)
75525 FOOD	8,000	11,923	149.0%	(3,923)
75526 FUEL AND LUBRICANTS	14,000	14,262	101.9%	(262)
75527 LINENS AND LAUNDRY	24,530	28,781	117.3%	(4,251)
75540 MAINT-BUILDING	10,000	34,344	343.4%	(24,344)
75541 GROUNDS	12,000	10,188	84.9%	1,812
75543 MAINT-EQUIPMENT	63,350	53,168	83.9%	10,182
75544 MAINT-VEHICLES	188,900	318,168	168.4%	(129,268)
75546 MAINT-JANITORIAL & CLNG	25,000	107,958	431.8%	(82,958)
75560 OFFICE GENERAL SUPPLIES	37,250	37,254	100.0%	(4)
75561 PHOTOGRAPHY & REPRODUCTN	6,000	5,588	93.1%	412
75570 COMPUTER NONCAPITAL	43,000	67,283	156.5%	(24,283)
TOTAL SUPPLIES	944,440	1,525,770	161.6%	(581,330)
77721 TRANS TO DEBT SERVICE	385,044	385,044	100.0%	0
77762 TRANS TO CAPITAL LEASE	968,267	968,266	100.0%	1
TOTAL OTHER	1,353,311	1,353,310	100.0%	1
79911 BUILDING IMPROVEMENTS	301,000	235,028	78.1%	65,972
79922 VEHICLE & OPERATING EQUIP	1,818,000	3,309,356	182.0%	(1,491,356)
TOTAL CAPITAL	2,119,000	3,544,384	167.3%	(1,425,384)
TOTAL FIRE DEPARTMENT	53,741,393	60,156,459	111.9%	(6,415,066)

YTD BUDGET REPORT
911 DIVISION

	2020 BUDGET	12/31/2020 EXPENDED	100.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,537,225	3,448,419	97.5%	88,806
71122 SALARIES OVERTIME PERM	590,000	646,812	109.6%	(56,812)
71129 SALARY ADJUSTMENT	70,744	-	0.0%	70,744
71251 IMRF	827,000	936,466	113.2%	(109,466)
71253 UNEMPLOYMENT	2,652	2,565	96.7%	87
71262 WORKMEN'S COMPENSATION	11,754	11,574	98.5%	180
71263 HEALTH INSURANCE	928,460	856,940	92.3%	71,520
71264 LIFE INSURANCE	2,756	2,554	92.7%	202
71272 CLOTHING ALLOWANCE	7,700	9,183	119.3%	(1,483)
TOTAL PERSONNEL	5,978,291	5,914,514	98.9%	63,777
72203 WIRELESS SERVICE	1,900	3,683	193.9%	(1,783)
72211 PRINTING & PUBLICATION	300	321	107.0%	(21)
72212 POSTAGE	200	-	0.0%	200
72213 TELEPHONE	183,000	315,594	172.5%	(132,594)
72214 TRAVEL	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,500	11,603	773.5%	(10,103)
72251 MAINT-BUILDING	2,500	2,417	96.7%	84
72259 CONTRACTED JANITORIAL SER	22,000	19,344	87.9%	2,656
72263 MICROCOMPUTER	122,900	122,900	100.0%	-
72267 RISK MANAGEMENT	17,030	17,030	100.0%	-
72271 RENTAL EQUIPMENT	2,500	4,546	181.8%	(2,046)
72282 PROF FEE AUDITING	1,475	1,475	100.0%	-
72290 EDUCATION AND TRAINING	700	-	0.0%	700
TOTAL CONTRACTUAL	356,505	498,912	139.9%	(142,407)
75520 SMALL EQUIPMENT AND TOOLS	1,000	3,274	327.4%	(2,274)
75524 CLOTHING	15,000	14,669	97.8%	331
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	108	53.8%	93
75560 OFFICE GENERAL SUPPLIES	500	823	164.6%	(323)
75570 COMPUTER NON-CAPITAL	1,500	1,187	79.1%	313
TOTAL SUPPLIES	18,500	20,060	108.4%	(1,560)
76780 DEPRECIATION	7,910	7,910	100.0%	-
TOTAL OTHER	7,910	7,910	100.0%	-
TOTAL 911 DIVISION	6,361,206	6,441,396	101.3%	(80,190)

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2020 BUDGET	12/31/2020 EXPENDED	100.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	278,612	286,180	102.7%	(7,568)
71122 SALARIES OVERTIME PERM	-	312	100.0%	(312)
71129 SALARY ADJUSTMENTS	5,572	-	0.0%	5,572
71251 IMRF	55,984	54,975	98.2%	1,009
71253 UNEMPLOYMENT	153	102	66.7%	51
71262 WORKMEN'S COMPENSATION	796	802	100.8%	(6)
71263 HEALTH INSURANCE	56,420	55,787	98.9%	633
71264 LIFE INSURANCE	159	155	97.4%	4
71271 PARKING BENEFITS	1,986	1,986	100.0%	-
TOTAL PERSONNEL	399,682	400,300	100.2%	(618)
72203 WIRELESS SERVICE	1,490	1,768	118.7%	(278)
72204 VOIP	2,740	2,740	100.0%	-
72211 PRINTING & PUBLICATION	250	63	25.2%	187
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,000	9,848	140.7%	(2,848)
72215 DUES	500	1,500	300.0%	(1,000)
72216 SUBSCRIPTIONS	250	175	70.0%	75
72263 MICROCOMPUTER	47,398	47,398	100.0%	-
72264 VEHICLE REPAIRS	3,500	2,556	73.0%	944
72265 FUEL	1,320	1,156	87.6%	164
72267 RISK MANAGEMENT	1,000	1,000	100.0%	-
72271 RENTAL EQUIPMENT	775	592	76.4%	183
72272 RENTAL BUILDING	15,900	15,900	100.0%	-
72290 EDUCATION AND TRAINING	-	4,614	100.0%	(4,614)
TOTAL CONTRACTUAL	82,173	89,311	108.7%	(7,138)
75520 SMALL TOOLS	4,000	359	9.0%	3,641
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75525 FOOD	-	132	100.0%	(132)
75560 OFFICE GENERAL SUPPLIES	4,700	1,344	28.6%	3,356
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75570 COMPUTER NONCAPITAL	-	198	100.0%	(198)
TOTAL SUPPLY	9,100	2,034	22.3%	7,066
77762 TRNAS TO CAPITAL LEASE	4,414	4,414	100.0%	-
TOTAL OTHER	4,414	4,414	100.0%	-
79922 VEHICLE & OPERATING EQUIP	-	29,820	100.0%	(29,820)
TOTAL OTHER	-	29,820	100.0%	(29,820)
TOTAL PW ADMIN	495,369	525,879	106.2%	(30,510)

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2020 BUDGET	12/31/2020 EXPENDITURES	100.0% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	17,318	43.3%	22,683
71251 IMRF	7,880	1,325	16.8%	6,555
71253 UNEMPLOYMENT	102	29	28.6%	73
71262 WORKMEN'S COMPENSATION	112	1,176	1049.9%	(1,064)
TOTAL PERSONNEL	48,094	19,847	41.3%	28,247
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	15,180	75.9%	4,820
72218 SERVICE CONTRACTS	5,200	5,023	96.6%	177
72219 OTHER CONTRACTUAL	10,500	10,500	100.0%	-
72272 RENTAL BUILDING	100	100	100.0%	-
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	49,412	23.7%	159,427
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	80,215	30.1%	186,699
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	-	268	100.0%	(268)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	268	53.6%	232
TOTAL BFPC	315,508	100,330	31.8%	215,178

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2020 BUDGET	12/31/2020 EXPENSES	100.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	190,008	178,185	93.8%	11,823
71129 SALARY ADJUSTMENT	3,800	0	0.0%	3,800
71251 IMRF	38,180	34,321	89.9%	3,859
71253 UNEMPLOYMENT	128	123	96.1%	5
71262 WORKMEN'S COMPENSATION	543	499	91.9%	44
71263 HEALTH INSURANCE	37,180	31,950	85.9%	5,230
71264 LIFE INSURANCE	133	119	89.2%	14
71271 PARKING BENEFITS	1,655	1,655	100.0%	0
TOTAL PERSONNEL	271,627	246,852	90.9%	24,775
72203 WIRELESS	1,700	1,293	76.1%	407
72204 VOIP	1,010	1,010	100.0%	0
72211 PRINTING & PUBLICATION	252	584	231.7%	(332)
72212 POSTAGE	15	7	43.5%	8
72213 TELEPHONE	500	396	79.1%	104
72214 TRAVEL	1,500	511	34.1%	989
72215 DUES	2,947	2,416	82.0%	531
72216 SUBSCRIPTIONS	3,050	2,942	96.4%	109
72218 SERVICE CONTRACTS	60	(652)	-1086.2%	712
72263 MICROCOMPUTER	20,917	20,917	100.0%	0
72264 VEHICLE REPAIRS	1,200	5,870	489.2%	(4,670)
72265 FUEL	190	990	521.1%	(800)
72267 RISK MANAGEMENT	790	790	100.0%	0
72271 RENTAL EQUIPMENT	400	119	29.6%	281
72272 RENTAL BUILDING	4,270	4,270	100.0%	0
72290 EDUCATION AND TRAINING	5,000	1,504	30.1%	3,497
72299 MISCELLANEOUS CONTRACTUAL	373	105	28.2%	268
TOTAL CONTRACTUAL	44,174	43,070	97.5%	1,104
75525 FOOD	650	321	49.4%	329
75560 OFFICE GENERAL SUPPLIES	750	357	47.6%	393
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	678	32.0%	1,442
TOTAL EXPENSES	317,921	290,599	91.4%	27,322

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	12/31/2020 EXPENDED	100.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,214,854	1,203,737	99.1%	11,117
71113 SALARIES TEMPORARY	30,000	19,282	64.3%	10,718
71122 SALARIES OVERTIME PERM	19,100	6,792	35.6%	12,308
71129 SALARY ADJUSTMENT	34,726	-	0.0%	34,726
71181 AFSCME WELLNESS BONUS	0	683	100.0%	(683)
71251 IMRF	252,225	235,637	93.4%	16,588
71253 UNEMPLOYMENT	1,033	1,050	101.6%	(17)
71262 WORKMEN'S COMPENSATION	40,691	41,026	100.8%	(335)
71263 HEALTH INSURANCE	365,040	329,427	90.2%	35,613
71264 LIFE INSURANCE	1,072	1,061	99.0%	11
71271 PARKING BENEFITS	13,406	13,406	100.0%	0
71292 CELL PHONE ALLOWANCE	0	1,819	100.0%	(1,819)
TOTAL PERSONNEL	1,972,147	1,853,919	94.0%	120,047
72203 WIRELESS	19,306	19,320	100.1%	(14)
72204 TELEPHONE VOIP	30,320	30,320	100.0%	0
72211 PRINTING & PUBLICATION	7,057	2,221	31.5%	4,836
72212 POSTAGE	1,688	2,819	167.0%	(1,131)
72213 TELEPHONE	1,749	1,715	98.0%	34
72214 TRAVEL	1,600	120	7.5%	1,480
72215 DUES	1,694	3,050	180.0%	(1,356)
72216 SUBSCRIPTIONS	3,920	4,046	103.2%	(126)
72218 SERVICE CONTRACTS	821,850	419,284	51.0%	402,566
72260 CLEANUPS	240,000	185,821	77.4%	54,179
72261 DEMOLITION	342,300	395,532	115.6%	(53,232)
72263 MICROCOMPUTER	284,560	284,560	100.0%	0
72264 VEHICLE REPAIRS	27,063	23,881	88.2%	3,182
72265 FUEL	13,624	9,640	70.8%	3,984
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	25,790	25,790	100.0%	0
72271 RENTAL EQUIPMENT	8,219	3,515	42.8%	4,704
72272 RENTAL BUILDING	74,068	74,068	100.0%	0
72281 PROF FEE LEGAL	26,344	25,761	97.8%	583
72282 AUDIT	650	650	100.0%	0
72290 EDUCATION AND TRAINING	24,688	6,531	26.5%	18,157
72292 CONSULTING FEE	13,000	2,329	17.9%	10,671
72297 COLLECTION	9,189,400	9,258,522	100.8%	(69,122)
TOTAL CONTRACTUAL	11,160,690	10,779,494	96.6%	381,196

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	12/31/2020 EXPENDED	100.0% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	2,400	61	2.5%	2,339
75520 SMALL EQUIPMENT AND TOOLS	1,250	4,390	351.2%	(3,140)
75524 CLOTHING	7,500	2,408	32.1%	5,092
75525 FOOD	0	157	100.0%	(157)
75546 MAINT-JANITORIAL & CLNG	0	265	100.0%	(265)
75560 OFFICE GENERAL SUPPLIES	3,750	5,444	145.2%	(1,694)
75570 COMPUTER NONCAPITAL	1,000	4,265	426.5%	(3,265)
75592 EQUIP & FURNITURE NONCAPITAL	0	4,411	100.0%	(4,411)
TOTAL SUPPLIES	15,900	21,402	134.6%	(5,502)
76730 BILL ASSISTANCE	0	60,319	100.0%	(60,319)
76760 PROPERTY TAXES	0	10,451	100.0%	(10,451)
77762 TRANF TO CAPITAL LEASE FUND	27,074	27,074	100.0%	0
TOTAL OTHER	27,074	97,844	361.4%	(70,770)
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	12,803,067	97.0%	398,563

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2020 BUDGET	12/31/2020 EXPENSES	100.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	631,731	438,188	69.4%	193,543
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	84,703	66.7%	42,237
71253 UNEMPLOYMENT	421	404	95.9%	17
71262 WORKMEN'S COMPENSATION	1,808	5,802	320.9%	(3,994)
71263 HEALTH INSURANCE	174,460	114,999	65.9%	59,461
71264 LIFE INSURANCE	437	340	77.7%	97
71271 PARKING BENEFITS	5,462	5,462	100.0%	0
TOTAL PERSONNEL	953,894	650,295	68.2%	303,599
72203 WIRELESS	3,000	3,196	106.5%	(196)
72204 VOIP	4,050	4,050	100.0%	0
72211 PRINTING & PUBLICATION	828	3,237	390.9%	(2,409)
72212 POSTAGE	150	446	297.1%	(296)
72213 TELEPHONE	900	792	88.0%	108
72214 TRAVEL	3,200	(587)	-18.4%	3,787
72215 DUES	2,985	325	10.9%	2,660
72216 SUBSCRIPTIONS	150	46	30.3%	105
72217 ADVERTISING	5,200	1,551	29.8%	3,649
72218 SERVICE CONTRACTS	34,076	3,028	8.9%	31,048
72219 OTHER SERVICE CONTRACTS	2,100	1,759	83.8%	341
72263 MICROCOMPUTER	73,540	73,540	100.0%	0
72264 VEHICLE REPAIRS	0	3,624	100.0%	(3,624)
72265 FUEL	0	1,582	100.0%	(1,582)
72267 RISK MANAGEMENT	2,090	2,090	100.0%	0
72271 RENTAL EQUIPMENT	3,100	2,479	80.0%	621
72272 RENTAL BUILDING	4,270	4,270	100.0%	0
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	(1,340)	-47.2%	4,177
TOTAL CONTRACTUAL	142,976	104,087	72.8%	38,889
75520 SMALL EQUIPMENT AND TOOLS	200	65	32.3%	135
75525 FOOD	0	125	100.0%	(125)
75560 OFFICE GENERAL SUPPLIES	2,200	757	34.4%	1,443
75570 COMPUTER NON-CAPITAL	6,630	4,106	61.9%	2,524
TOTAL SUPPLIES	9,030	5,052	55.9%	3,978
TOTAL PLANNING	1,105,900	759,434	68.7%	346,466

YTD BUDGET REPORT
ENGINEERING DIVISION

	2020 BUDGET	12/31/2020 EXPENDED	100.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	468,757	393,824	84.0%	74,933
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	9,375	-	0.0%	9,375
71251 IMRF	94,651	76,409	80.7%	18,242
71253 UNEMPLOYMENT	368	317	86.3%	51
71262 WORKMEN'S COMPENSATION	6,918	4,840	70.0%	2,078
71263 HEALTH INSURANCE	129,480	105,545	81.5%	23,935
71264 LIFE INSURANCE	383	329	85.8%	54
71271 PARKING BENEFITS	4,767	4,767	100.0%	-
TOTAL PERSONNEL	720,699	586,032	81.3%	134,667
72203 WIRELESS SERVICE	6,000	5,335	88.9%	665
72204 VOIP	6,590	6,590	100.0%	-
72211 PRINTING & PUBLICATION	400	25	6.3%	375
72212 POSTAGE	100	18	18.5%	82
72213 TELEPHONE	-	462	100.0%	(462)
72214 TRAVEL	1,000	452	45.2%	548
72215 DUES	1,435	1,385	96.5%	50
72216 SUBSCRIPTIONS	300	617	205.8%	(317)
72218 SERVICE CONTRACTS	89,000	15,688	17.6%	73,312
72252 MAINT-EQUIPMENT	1,000	294	29.4%	706
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	126,240	126,240	100.0%	-
72264 VEHICLE REPAIRS	8,000	6,364	79.6%	1,636
72265 FUEL	2,360	1,815	76.9%	545
72267 RISK MANAGEMENT	12,900	12,900	100.0%	-
72271 RENTAL EQUIPMENT	1,300	1,185	91.1%	115
72272 RENTAL BUILDING	27,290	27,290	100.0%	-
72273 RENTAL LAND	-	3,907	100.0%	(3,907)
72290 EDUCATION AND TRAINING	5,000	3,129	62.6%	1,871
TOTAL CONTRACTUAL	289,415	213,696	73.8%	75,719
75501 PUBLIC WORKS	-	312	100.0%	(312)
75502 WATER SUPPLIES & MATERIAL	-	138	100.0%	(138)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	5,666	566.6%	(4,666)
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	7,334	366.7%	(5,334)
TOTAL SUPPLY	4,050	13,548	334.5%	(9,498)

YTD BUDGET REPORT
ENGINEERING DIVISION

	2020 BUDGET	12/31/2020 EXPENDED	100.0% PERCENT USED	AVAILABLE BUDGET
77762 TRANS TO CAPITAL LEASE	5,375	5,375	100.0%	-
TOTAL OTHER	5,375	5,375	100.0%	-
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	873,137	79.6%	224,402

YTD BUDGET REPORT
STREET DIVISION

	2020 BUDGET	12/31/2020 EXPENDED	100.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,613,738	1,591,710	98.6%	22,028
71119 OUT OF CLASS PAY	-	3,279	100.0%	(3,279)
71122 SALARIES OVERTIME PERM	250,000	336,408	134.6%	(86,408)
71129 SALARY ADJUSTMENT	32,275	-	0.0%	32,275
71180 EMPLOYEE AGENCY WAGES	50,000	58,428	116.9%	(8,428)
71181 AFSCME WELLNES BONUS	-	1,119	100.0%	(1,119)
71251 IMRF	373,515	375,206	100.5%	(1,691)
71253 UNEMPLOYMENT	1,581	1,347	85.2%	234
71262 WORKMEN'S COMPENSATION	119,855	121,967	101.8%	(2,112)
71263 HEALTH INSURANCE	547,821	566,877	103.5%	(19,056)
71264 LIFE INSURANCE	1,643	1,680	102.2%	(37)
TOTAL PERSONNEL	2,990,428	3,058,021	102.3%	(67,593)
72203 WIRELESS SERVICE	6,735	7,591	112.7%	(856)
72204 VOIP	6,590	6,590	100.0%	-
72211 PRINTING & PUBLICATION	1,000	504	50.4%	496
72212 POSTAGE	100	8	8.5%	92
72213 TELEPHONE	3,000	1,583	52.8%	1,417
72214 TRAVEL	2,000	348	17.4%	1,652
72215 DUES	2,400	1,195	49.8%	1,205
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,802,377	3,180,698	176.5%	(1,378,321)
72231 UTILITIES-BLDG & OFF	15,500	34,394	221.9%	(18,894)
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	68,540	68,540	100.0%	-
72264 VEHICLE REPAIRS	850,000	591,023	69.5%	258,977
72265 FUEL	184,080	111,564	60.6%	72,516
72267 RISK MANAGEMENT	259,020	259,020	100.0%	(0)
72268 CENTRAL STORE SERVICES	119,400	119,400	100.0%	-
72271 RENTAL EQUIPMENT	10,000	7,230	72.3%	2,770
72272 RENTAL BUILDING	563,740	563,740	100.0%	-
72290 EDUCATION AND TRAINING	5,000	6,399	128.0%	(1,399)
72298 GARBAGE DISPOSAL	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	3,905,182	4,959,827	127.0%	(1,054,645)
75501 PUBLIC WORKS	1,557,000	1,352,800	86.9%	204,200
75520 SMALL EQUIPMENT AND TOOLS	-	3,944	100.0%	(3,944)
75521 MEDICINE AND DRUGS	500	38	7.6%	462
75524 CLOTHING	-	973	100.0%	(973)
75525 FOOD	2,500	3,002	120.1%	(502)
75526 FUEL AND LUBRICANTS	-	168	100.0%	(168)

YTD BUDGET REPORT
STREET DIVISION

	2020 BUDGET	12/31/2020 EXPENDED	100.0% PERCENT USED	AVAILABLE BUDGET
75527 LINENS AND LAUNDRY	1,500	1,385	92.3%	115
75543 MAINT-EQUIPMENT	-	411	100.0%	(411)
75546 MAINT-JANITORIAL & CLNG	-	30	100.0%	(30)
75560 OFFICE GENERAL SUPPLIES	3,500	3,674	105.0%	(174)
75570 COMPUTER NONCAPITAL	4,000	14,283	357.1%	(10,283)
TOTAL SUPPLY	1,569,000	1,380,708	88.0%	188,292
76728 WATER TRANSFER	95,300	128,431	134.8%	(33,131)
77762 TRANS TO CAPITAL LEASE	509,849	509,849	100.0%	-
TOTAL OTHER	605,149	638,280	105.5%	(33,131)
79922 VEHICLE & OPERATING EQUIP	346,000	696,598	201.3%	(350,598)
TOTAL OTHER	346,000	696,598	201.3%	(350,598)
TOTAL STREET DIVISION	9,415,759	10,733,433	114.0%	(1,317,674)

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	12/31/2020 EXPENDED	100.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	710,920	579,306	81.5%	131,614
71119 OUT OF CLASS PAY	-	474	100.0%	(474)
71122 SALARIES OVERTIME PERM	60,000	57,576	96.0%	2,424
71129 SALARY ADJUSTMENTS	14,135	-	0.0%	14,135
71181 AFSCME WELLNESS BONUS	-	265	100.0%	(265)
71251 IMRF	154,655	115,445	74.6%	39,210
71253 UNEMPLOYMENT	612	589	96.3%	23
71262 WORKMEN'S COMPENSATION	44,225	40,619	91.8%	3,606
71263 HEALTH INSURANCE	197,860	155,528	78.6%	42,332
71264 LIFE INSURANCE	636	719	113.0%	(83)
71292 CELL PHONE ALLOWANCE	-	1,080	100.0%	(1,080)
TOTAL PERSONNEL	1,183,043	951,602	80.4%	231,441
72203 WIRELESS SERVICE	10,000	6,457	64.6%	3,543
72204 VOIP	6,589	6,589	100.0%	0
72211 PRINTING & PUBLICATION	600	265	44.2%	335
72212 POSTAGE	1,000	769	76.9%	231
72213 TELEPHONE	650	462	71.0%	188
72214 TRAVEL	1,500	211	14.0%	1,289
72215 DUES	600	180	30.0%	420
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	101,900	115,328	113.2%	(13,428)
72232 UTILITIES-STR LIGHT	2,300,000	2,308,393	100.4%	(8,393)
72252 MAINT-EQUIPMENT	8,000	3,161	39.5%	4,839
72253 MAINT-PUBLIC WORKS	24,000	785	3.3%	23,215
72263 MICROCOMPUTER	70,880	70,880	100.0%	0
72264 VEHICLE REPAIRS	110,000	81,630	74.2%	28,370
72265 FUEL	24,880	18,944	76.1%	5,936
72267 RISK MANAGEMENT	101,449	101,449	100.0%	0
72268 CENTRAL STORE SERVICES	54,728	54,728	100.0%	0
72271 RENTAL EQUIPMENT	2,843	3,723	131.0%	(880)
72272 RENTAL BUILDING	183,222	183,222	100.0%	0
72290 EDUCATION AND TRAINING	6,000	-	0.0%	6,000
TOTAL CONTRACTUAL	3,009,291	2,957,177	98.3%	52,114
75501 PUBLIC WORKS	625,000	381,945	61.1%	243,055
75520 SMALL EQUIPMENT AND TOOLS	9,000	13,611	151.2%	(4,611)
75524 CLOTHING	1,000	976	97.6%	24
75525 FOOD	-	11	100.0%	(11)

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	12/31/2020 EXPENDED	100.0% PERCENT USED	AVAILABLE BUDGET
75526 FUEL AND LUBRICANTS	-	131	100.0%	(131)
75527 LINENS AND LAUNDRY	-	418	100.0%	(418)
75540 MAINT-BUILDING	-	17	100.0%	(17)
75543 MAINT-EQUIPMENT	16,000	-	0.0%	16,000
75560 OFFICE GENERAL SUPPLIES	5,000	751	15.0%	4,249
75570 COMPUTER NONCAPITAL	-	9,997	100.0%	(9,997)
TOTAL SUPPLIES	656,000	407,855	62.2%	248,145
77727 PURCHASE SERVICE TRANF	53,700	53,700	100.0%	0
77762 TRANS TO CAPITAL LEASE	34,803	34,803	100.0%	0
TOTAL OTHER	88,503	88,503	100.0%	0
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	4,434,957	86.4%	697,880

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	12/31/2020 EXPENDED	100.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,412,705	1,312,347	92.9%	100,358
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 CONSTRUCTION INSPECTION	-	78,852	100.0%	(78,852)
71147 CONSULTANT RVW DESIGN	-	69,913	100.0%	(69,913)
71251 IMRF	289,887	282,287	97.4%	7,600
71253 UNEMPLOYMENT	1,112	1,063	95.6%	49
71262 WORKMEN'S COMPENSATION	20,766	20,999	101.1%	(233)
71263 HEALTH INSURANCE	401,440	401,627	100.0%	(187)
71264 LIFE INSURANCE	1,155	1,100	95.3%	55
71271 PARKING BENEFITS	14,432	14,432	100.0%	-
TOTAL PERSONNEL	2,213,751	2,182,639	98.6%	31,112
72203 WIRELESS SERVICE	17,000	13,249	77.9%	3,751
72204 TELEPHONE-VOIP	5,490	5,490	100.0%	-
72211 PRINTING & PUBLICATION	1,000	1,028	102.8%	(28)
72212 POSTAGE	750	232	30.9%	518
72213 TELEPHONE	1,200	1,271	105.9%	(71)
72214 TRAVEL	3,560	764	21.5%	2,796
72215 DUES	2,740	59,004	2153.4%	(56,264)
72216 SUBSCRIPTIONS	1,000	1,185	118.5%	(185)
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	230,136	1353.7%	(213,136)
72219 OTHER CONTRACTUAL SERVICE	-	21,462	100.0%	(21,462)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	75,920	75,920	100.0%	-
72264 VEHICLE REPAIRS	33,400	27,317	81.8%	6,083
72265 FUEL	10,240	9,082	88.7%	1,158
72267 RISK MANAGEMENT	205,000	205,000	100.0%	-
72271 RENTAL EQUIPMENT	12,000	9,805	81.7%	2,195
72272 RENTAL BUILDING	134,880	134,880	100.0%	-
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	14,130	-	0.0%	14,130
72283 ENGINEERING-DESIGN	-	375,505	100.0%	(375,505)
72286 ENGINEERING-CONSTRUCTION	-	77,360	100.0%	(77,360)
72290 EDUCATION AND TRAINING	8,000	2,244	28.1%	5,756
72291 ENGINEERING-DESIGN-LANDSCAPING	-	10,585	100.0%	(10,585)
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	550,010	1,261,518	229.4%	(711,508)

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	12/31/2020 EXPENDED	100.0% PERCENT USED	AVAILABLE BUDGET
75501 PUBLIC WORKS	-	325	100.0%	(325)
75502 WATER SUPPLIES & MATERIAL	-	322	100.0%	(322)
75509 BOOKS	100	150	150.0%	(50)
75520 SMALL EQUIPMENT AND TOOLS	4,000	1,305	32.6%	2,695
75524 CLOTHING	1,000	-	0.0%	1,000
75525 FOOD	1,780	140	7.9%	1,640
75529 OTHER SUPPLIES	-	7	100.0%	(7)
75542 TREES	80,000	20,294	25.4%	59,706
75560 OFFICE GENERAL SUPPLIES	1,000	1,481	148.1%	(481)
75561 PHOTGRAPHY & REPRODUCTION	2,000	-	0.0%	2,000
75570 COMPUTER NONCAPITAL	4,000	20,171	504.3%	(16,171)
75937 MAINT-LIGHTING-NON CAP	-	24,999	100.0%	(24,999)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	6,308,801	100%	(6,308,801)
TOTAL SUPPLIES	93,880	6,377,994	6793.8%	(6,284,114)
76760 PROPERTY TAXES	-	26,053	100%	(26,053)
76790 MISCELLANEOUS	-	11,055	100%	(11,055)
76794 SALES TAX REBATE	220,000	161,997	73.6%	58,003
76796 STATE ADMIN FEE	250,000	230,130	92.1%	19,870
77719 TRANSFER TO GENERAL FUND	-	1,231,934	100%	(1,231,934)
77725 PURCH SERVICE-GENERAL FD	583,836	583,836	100.0%	-
TOTAL OTHER	1,053,836	2,245,004	213.0%	(1,191,168)
79938 CONSTRUCTION PROJECT	32,718,835	14,962,784	45.7%	17,756,051
TOTAL CAPITAL	32,718,835	14,962,784	45.7%	17,756,051
TOTAL CIP FUND	36,630,312	27,029,939	73.8%	9,600,373

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
20210525	2020	10,000.00	10,000.00	711421	REGION 1 JOINT PLANNING COMMISSION	ROCKFORD	IL	61101	Professional Services
20221430	2020	10,390.00	10,390.00	701763	PHYSICIANS IMMEDIATE CARE	CAROL STREAM	IL	60197	COVID Testing
20405594	2020	10,576.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Contract
20405593	2020	11,382.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Contract
20405591	2020	11,521.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Contract
20150154	2020	11,613.01	11,613.01	743512	HINSHAW & CULBERTSON	CHICAGO	IL	60606	Professional Services
20210522	2020	12,596.00	12,596.00	702434	DFC FENCE	ROCKFORD	IL	61102	3 Quotes
20150140	2020	12,685.30	12,685.30	743512	HINSHAW & CULBERTSON	CHICAGO	IL	60606	Professional Services
20405595	2020	12,743.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Contract
20305152	2020	13,086.98	0.00	705350	JOHNSTONE SUPPLY	ROCKFORD	IL	61109	3 Quotes
20306315	2020	14,255.00	14,255.00	702434	DFC FENCE	ROCKFORD	IL	61102	3 Quotes
20150160	2020	15,554.45	15,554.45	707944	BARRICK SWITZER LONG BALSLEY	ROCKFORD	IL	61108	Professional Services
20180180	2020	15,990.00	0.00	710982	INSIGHT PUBLIC SECTOR, INC	TEMPE	AZ	85283	Software Maintenance
20405592	2020	19,446.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Contract
20210505	2020	20,855.22	20,855.22	701503	WINNEBAGO COUNTY FINANCE DEPT	ROCKFORD	IL	61101	Per Contract
20150157	2020	20,912.60	20,912.60	705037	WILLIAMS MCCARTHY LLP	ROCKFORD	IL	61105-0219	Professional Services
20150147	2020	21,150.00	21,150.00	705037	WILLIAMS MCCARTHY LLP	ROCKFORD	IL	61105-0219	Professional Services
20150149	2020	22,015.50	22,015.50	755002	CICERO, FRANCE & ALEXANDER, P.C.	ROCKFORD	IL	61114	Professional Services
20408044	2020	23,002.08	23,002.08	708632	ITS PARTNERS LLC	ROCKFORD	IL	61114	TIF PAYMENT
20301186	2020	23,782.00	0.00	701479	ALL SERVICE CONTRACTING CORP	DECATUR	IL	62526-4749	3 Quotes
20300007	2020	24,000.00	24,000.00	700003	FORECAST 5 ANALYTICS, INC	NAPERVILLE	IL	60563	Software Maintenance
20405582	2020	24,578.50	24,578.50	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Emergency Demolition
20150162	2020	11,136.00	11,136.00	701016	NATIONAL LEAGUE OF CITIES	WASHINGTON	DC	20001	Membership Dues
		373,270.64							