THE CITY OF ROCKFORD ILLINOIS, USA

DATE: September 28, 2020

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – August 2020**

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

	8/31/2019 ACTUAL YTD	8/31/2020 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2020 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	22,437,543	22,490,688	22,490,688	-	0.0%	47,705,730	47,705,730	-	0.0%
SALES TAX (6 of 12 payments)	12,131,942	10,921,994	12,188,349	(1,266,355)	-10.4%	23,899,545	25,165,900	(1,266,355)	-5.0%
USE TAX (7 of 12 payments)	2,863,703	3,587,594	2,872,981	714,613	24.9%	5,719,805	5,005,192	714,613	14.3%
CANNABIS TAX (5 of 12 payments)	-	54,553	-	54,553	#DIV/0!	54,553	-	54,553	#DIV/0!
INCOME TAX (7 of 12 payments)	9,794,212	9,904,891	10,132,109	(227,218)	-2.2%	15,830,007	16,057,225	(227,218)	-1.4%
PHONE UTILITY TAX (6 of 12 payments)	1,746,260	1,478,454	1,588,945	(110,491)	-7.0%	2,964,509	3,075,000	(110,491)	-3.6%
REPLACEMENT TAX (5 of 8 payments)	5,227,204	4,969,129	4,280,239	688,890	16.1%	7,094,420	6,405,530	688,890	10.8%
TOTAL MAJOR REVENUES	54,200,864	53,407,303	53,553,311	(146,008)	-0.3%	103,268,569	103,414,577	(146,008)	-0.1%
OTHER REVENUES									
LICENSES AND INSPECTIONS	3,581,962	3,011,352	4,028,133	(1,016,781)	-25.2%	5,025,419	6,042,200	(1,016,781)	-16.8%
UTILITY TAXES	5,585,738	4,808,110	5,636,983	(828,873)	-14.7%	9,739,427	10,568,300	(828,873)	-7.8%
OTHER TAX	27,978	46,563	73,333	(26,771)	-36.5%	83,229	110,000	(26,771)	-24.3%
INTERGOVERNMENTAL	1,979,152	2,725,912	3,399,153	(673,241)	-19.8%	4,425,488	5,098,729	(673,241)	-13.2%
CHARGES FOR SERVICES	11,203,381	14,817,757	14,720,173	97,584	0.7%	22,177,843	22,080,259	97,584	0.4%
FINES	915,570	603,790	1,098,333	(494,544)	-45.0%	1,152,956	1,647,500	(494,544)	-30.0%
MISCELLANEOUS	2,566,867	3,485,194	2,770,000	715,194	25.8%	4,870,194	4,155,000	715,194	17.2%
REIMBURSEMENT FOR SERVICES	10,923,480	7,006,649	7,028,692	(22,043)	-0.3%	10,543,038	10,543,038	-	0.0%
TOTAL OTHER REVENUES	36,784,128	36,505,326	38,754,800	(2,249,474)	-5.8%	58,017,595	60,245,026	(2,227,431)	-3.7%
TOTAL REVENUES	**90,984,992**	**89,912,629**	**92,308,111**	**(2,395,482)**	**-2.6%**	**161,286,164**	**163,659,603**	**(2,373,439)**	**-1.5%**

Statewide revenues are significantly under budget year to date due to the impacts of COVID pandemic, including income tax at 2.2%, phone tax 7%, and sales tax 10.4%. The outliers are use tax at 24.9% and replacement tax at 16.1% over budget. State-shared, unbudgeted cannabis use tax totals $54,553 year to date. The City's locally imposed 3% tax began July 1, and will be reported for September's monthly report. Utility taxes are $828,873 less than anticipated year-to-date primarily due to electricity tax performing under budget projections. Many of the other revenue sources are showing under budget due to timing of receipts. The fire shop generated $164.410 in revenue for mechanical work performed for outside agencies to date. We are currently projecting, as of August 31, a $4.3 million shortfall in general fund revenue, which we recommend balancing with fund balance held in excess of the policy requirement.

GENERAL FUND EXPENSE PERFORMANCE

	8/31/2019 ACTUAL YTD	8/31/2020 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2020 ANNUAL BUDGET	PROJECTED YEAR END EXPENSES	YEAREND (OVER) UNDER EXPENSES
MAYOR	583,911	777,922	642,354	(135,568)	-21.1%	827,963	963,531	1,166,883	(203,352)
COUNCIL	322,800	347,832	369,364	21,532	5.8%	575,578	554,046	521,748	32,298
LEGAL	1,055,594	1,150,184	1,177,928	27,744	2.4%	1,794,636	1,766,892	1,725,276	41,616
FINANCE	3,954,396	3,778,224	4,785,445	1,007,220	21.0%	8,185,387	7,178,167	5,667,336	1,510,831
POLICE	39,461,678	40,860,922	42,821,427	1,960,505	4.6%	66,192,646	64,232,141	61,291,383	2,940,758
FIRE	40,288,012	37,232,502	35,827,595	(1,404,907)	-3.9%	55,146,300	53,741,393	55,848,753	(2,107,360)
PUBLIC WORKS	11,032,716	10,537,856	10,761,003	223,147	2.1%	16,364,651	16,141,504	15,806,784	334,720
COMMUNITY & ECONOMIC DEVELOPMENT	8,755,096	8,304,957	9,749,088	1,444,131	14.8%	16,067,763	14,623,632	12,457,436	2,166,197
FIRE & POLICE COMMISSION	197,501	67,590	210,339	142,749	67.9%	458,257	315,508	101,385	214,123
ELECTION COMMISSION	1,080,979	822,683	740,395	(82,289)	-11.1%	1,110,592	1,110,592	1,110,592	-
HUMAN RESOURCES	474,805	488,256	514,427	26,171	5.1%	797,811	771,640	732,384	39,256
WORKFORCE INVESTMENT BOARD	471,181	464,887	546,839	81,952	15.0%	820,259	820,259	820,259	-
MASS TRANSIT	1,016,000	1,016,000	1,016,000	-	0.0%	1,524,000	1,524,000	1,524,000	-
TOTAL EXPENDITURES	**108,694,671**	**105,849,815**	**109,162,203**	**3,312,388**	**3.0%**	**169,865,843**	**163,743,305**	**158,774,219**	**4,969,086**

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 on budget.
- Regular salaries for the Fire Department are slightly over budget. Overtime is significantly over budget at $1,406,373 or 136.7%.
- 911 salaries and overtime are on budget.

Public Works

- Snow and ice expenses total $3,491,915 at the end of August, or 128.7% of the total budget.
- Street Division overtime is significantly over budget at $274,278 or 109.7% of the total primarily as a result of snow operations.
- Road salt is currently well stocked for the 20-21 snow season, and $148,316 remains for future purchases.
- Pothole patching is on budget at $775,126 or 48.7% of the total.
- In the Traffic Division, street light electricity is under budget at 52.3%, or $1,202,872.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	8/31/2019 ACTUAL YTD	8/31/2020 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 (6 of 12 payments)	7,955,564	6,865,864	7,814,986	(949,122)	-12.1%	15,230,973	16,180,095	(949,122)	-5.9%
MOTOR FUEL TAX (8 of 12 payments)	2,838,339	3,737,660	4,167,450	(429,790)	-10.3%	5,645,210	6,075,000	(429,790)	-7.1%
TOTAL REVENUES	**10,793,903**	**10,603,524**	**11,982,436**	**(1,378,912)**	**-11.5%**	**20,876,183**	**22,255,095**	**(1,378,912)**	**-6.2%**

CIP sales tax has received five disbursement to date and is currently 12.1% under budget. Motor Fuel Tax receipts are slightly under budget with seven disbursements received to date. As of July 2019, Municipalities receive 38 cent per gallon Motor Fuel Tax. Motor Fuel Tax receipts are over budget, however, we anticipate revenue will balance out over the years as some legislative cleanup being pursued by the Illinois Department of Revenue is completed.

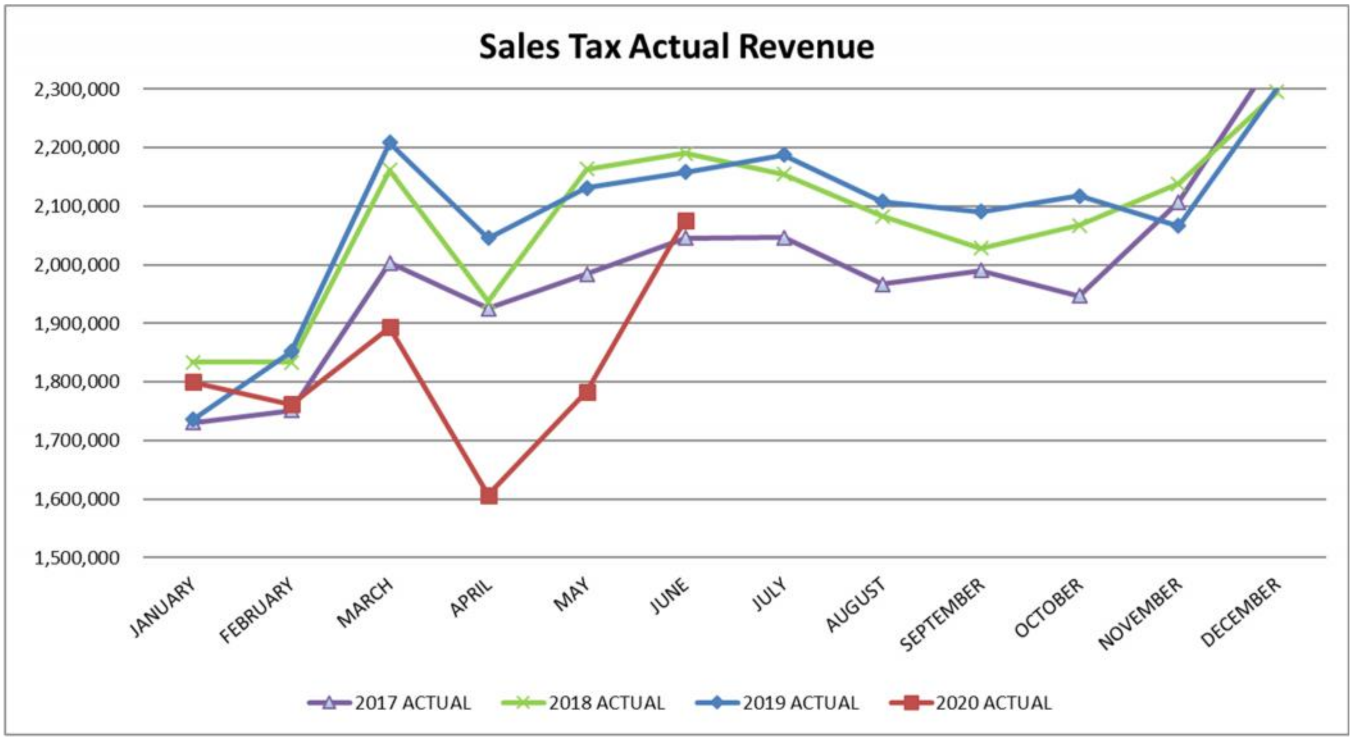
DEVELOPMENT FUNDS REVENUE PERFORMANCE

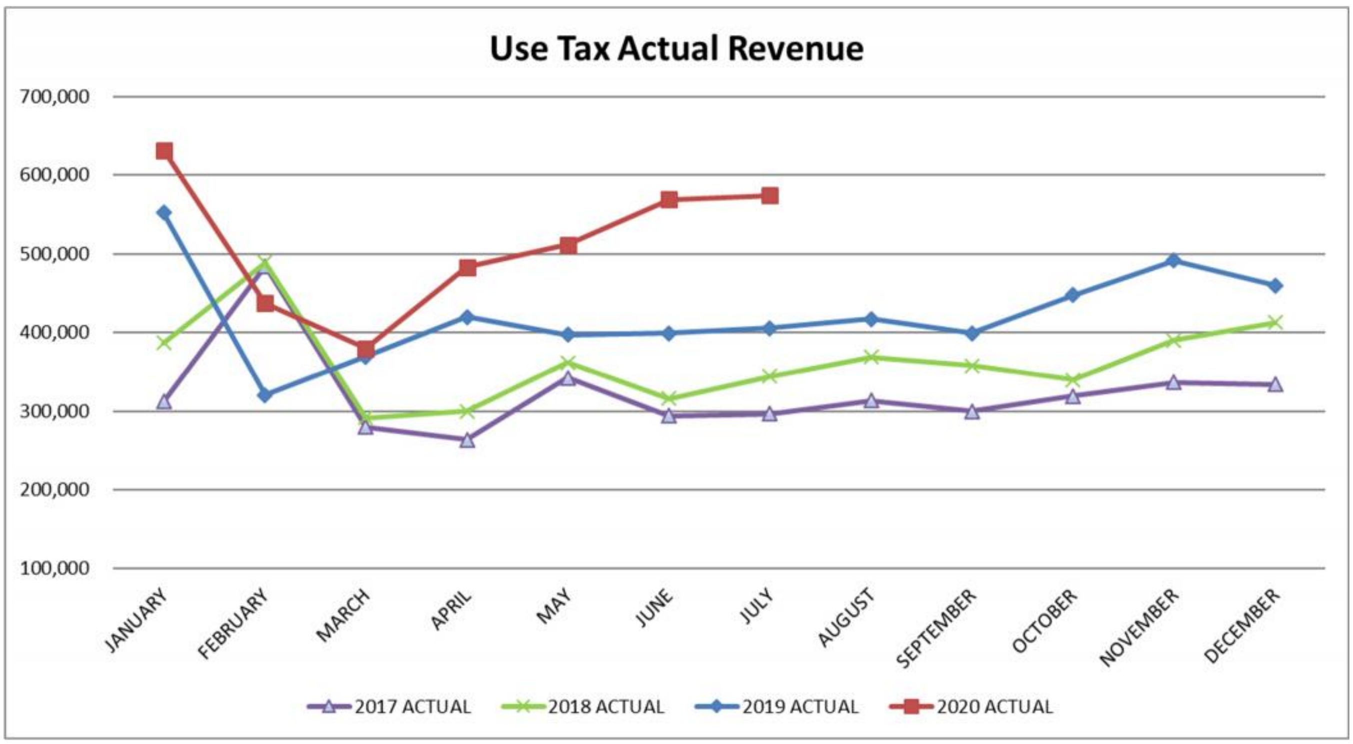
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

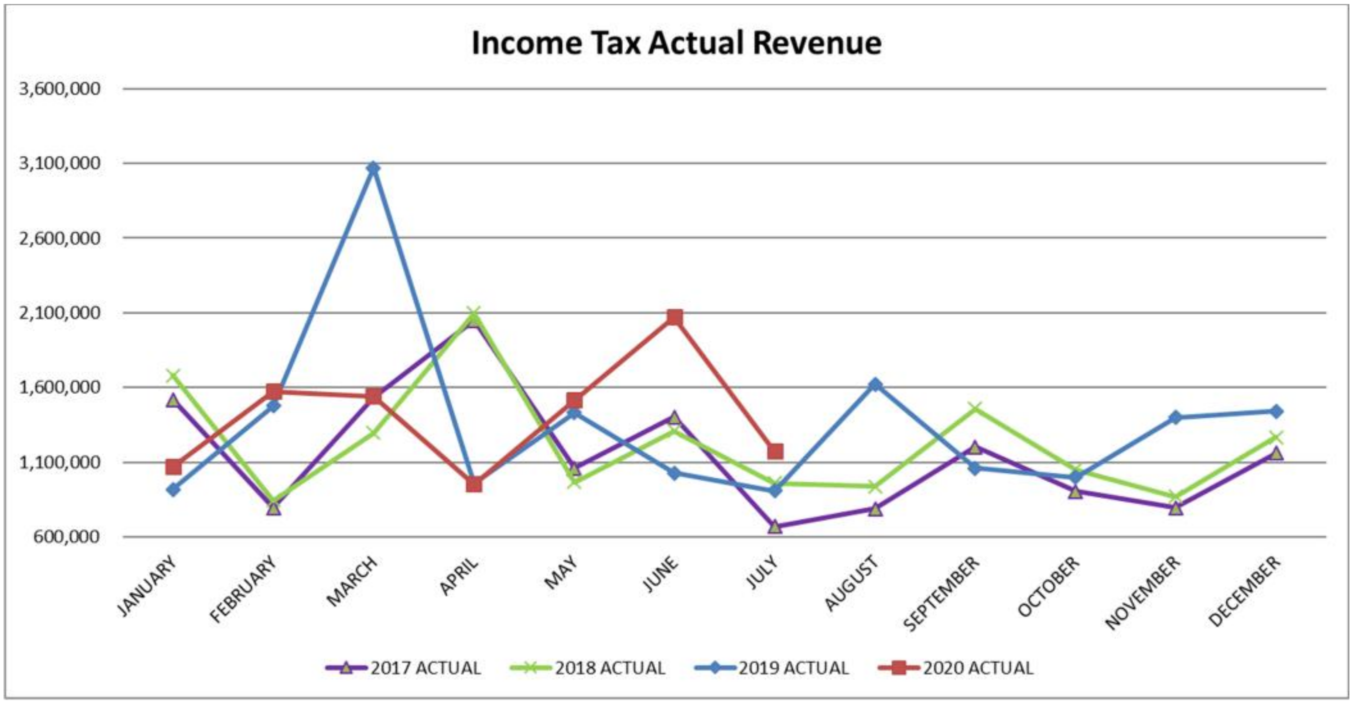
YEAR-TO-DATE FINANCIAL REPORT
AS OF AUGUST 31, 2020

	8/31/2019 ACTUAL YTD	8/31/2020 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 (8 of 12 months)	284,731	170,457	282,200	(111,743)	-39.6%	311,557	423,300	(111,743)	-26.4%
PACKAGE LIQUOR TAX (8 of 12 months)	385,871	426,720	394,400	32,320	8.2%	623,920	591,600	32,320	5.5%
RESTAURANT TAX (8 of 12 months)	2,478,818	2,098,554	2,516,000	(417,446)	-16.6%	3,356,554	3,774,000	(417,446)	-11.1%
TOTAL REDEVELOPMENT FUND	3,149,420	2,695,731	3,192,600	(496,869)	-15.6%	4,292,031	4,788,900	(496,869)	-10.4%
TOURISM FUND									
HOTEL/MOTEL TAX (8 of 12 months)	1,456,604	882,413	1,509,667	(627,254)	-41.5%	1,637,246	2,264,500	(627,254)	-27.7%

Redevelopment Fund revenue is 15.6% under budget. Hotel/Motel tax to the Tourism Fund is currently 41.5% 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
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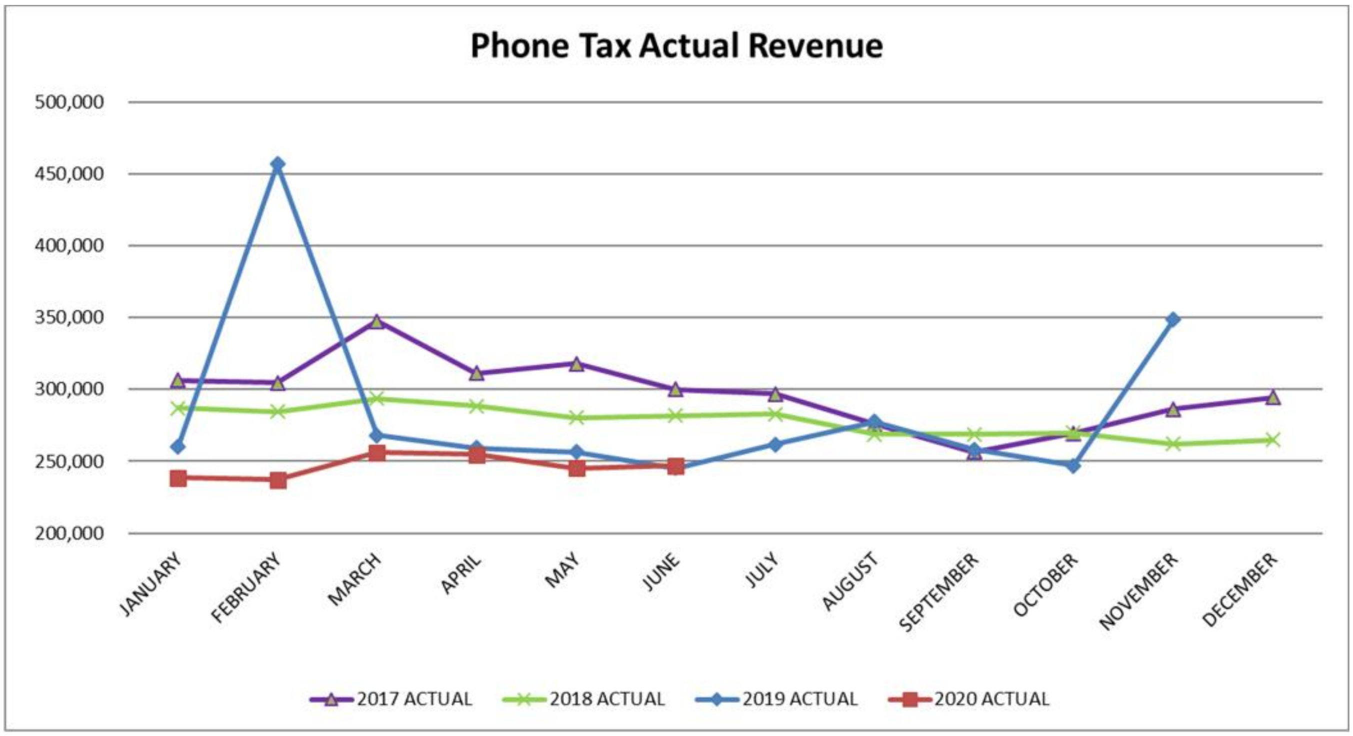
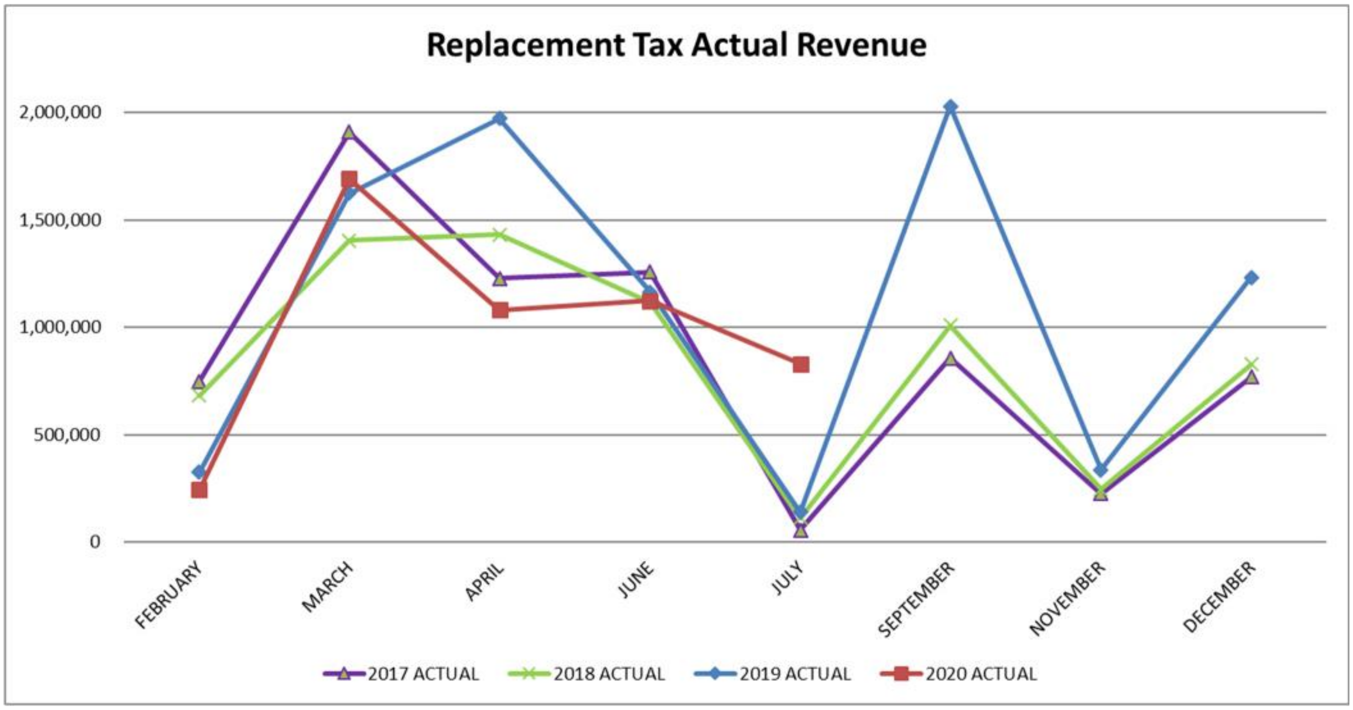
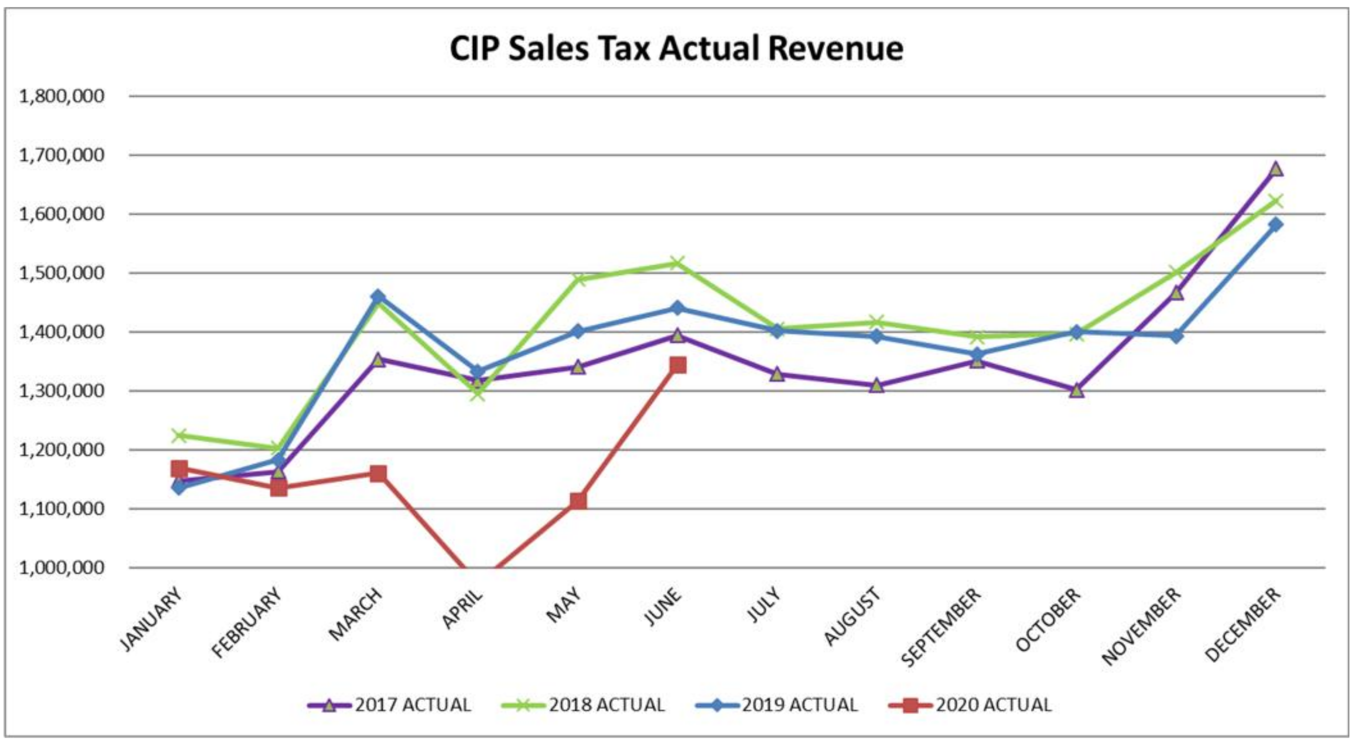
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


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


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


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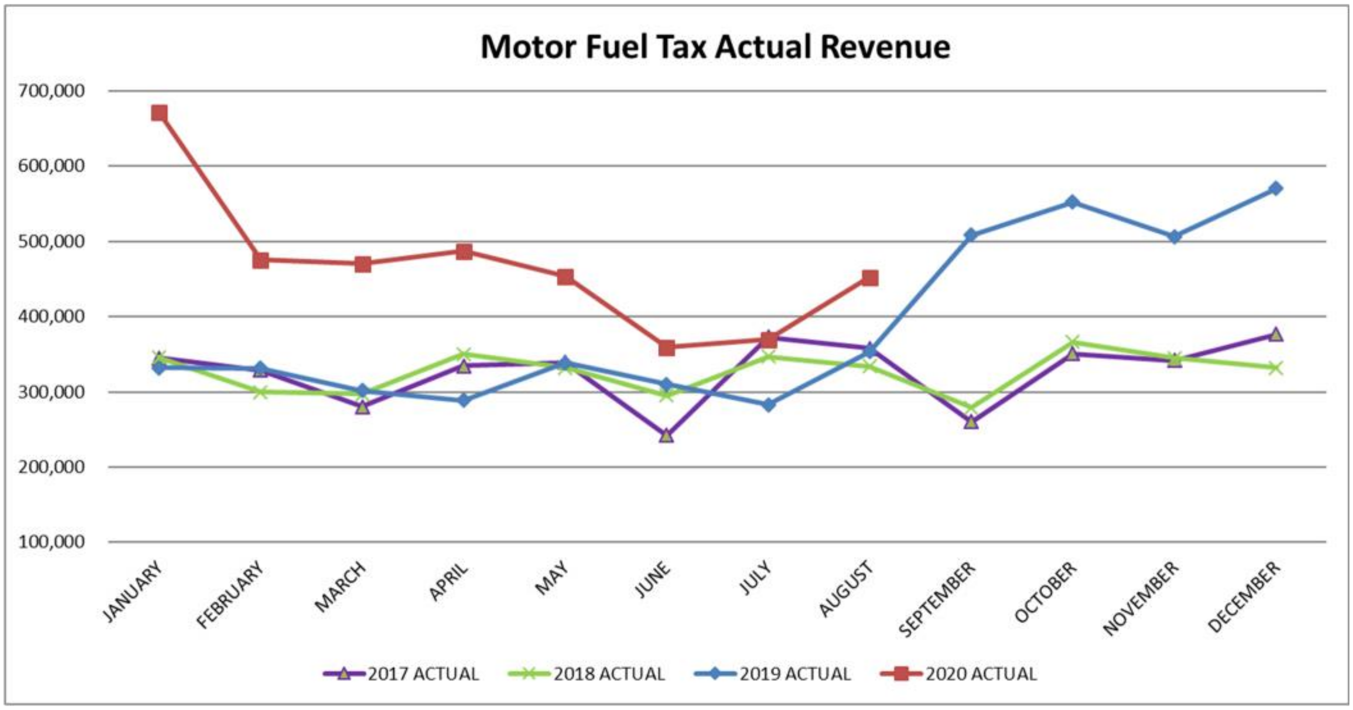
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


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

YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2020 BUDGET	8/31/2020 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	492,191	331,939	67.4%	160,252
71129 SALARY ADJUSTMENT	7,249	-	0.0%	7,249
71251 IMRF	98,390	64,233	65.3%	34,157
71253 UNEMPLOYMENT	255	149	58.4%	106
71262 WORKMEN'S COMPENSATION	1,398	686	49.1%	712
71263 HEALTH INSURANCE	98,280	75,864	77.2%	22,416
71264 LIFE INSURANCE	265	184	69.4%	81
71271 PARKING BENEFITS	3,310	2,207	66.7%	1,103
TOTAL PERSONNEL	701,338	475,262	67.8%	226,076
72203 WIRELESS	5,500	3,076	55.9%	2,424
72204 TELEPHONE - VOIP	6,590	4,393	66.7%	2,197
72211 PRINTING & PUBLICATION	3,300	19,575	593.2%	(16,275)
72212 POSTAGE	-	45,642	100.0%	(45,642)
72213 TELEPHONE	1,400	440	31.4%	960
72214 TRAVEL	5,000	459	9.2%	4,541
72215 DUES	6,700	1,166	17.4%	5,534
72216 SUBSCRIPTIONS	600	219	36.5%	381
72217 ADVERTISING	1,000	84,869	8486.9%	(83,869)
72218 SERVICE CONTRACTS	1,000	7,460	746.0%	(6,460)
72263 MICROCOMPUTER	78,198	52,132	66.7%	26,066
72264 VEHICLE REPAIRS	4,000	1,731	43.3%	2,269
72265 FUEL	1,720	657	38.2%	1,063
72267 RISK MANAGEMENT	9,083	6,055	66.7%	3,028
72271 RENTAL EQUIPMENT	2,465	1,345	54.6%	1,120
72272 RENTAL BUILDING	88,670	59,113	66.7%	29,557
72290 EDUCATION AND TRAINING	1,000	140	14.0%	860
72299 MISC CONTRACTUAL	-	110	100.0%	(110)
TOTAL CONTRACTUAL	216,226	288,580	133.5%	(72,354)
75520 SMALL EQUIPMENT AND TOOLS	-	8	100.0%	(8)
75525 FOOD	5,800	8,203	141.4%	(2,403)
75560 OFFICE GENERAL SUPPLIES	5,000	1,647	32.9%	3,353
75561 PHOTOGRAPHY & REPRODUCTION	-	60	100.0%	(60)
75569 MISCELLANEOUS SUPPLIES	3,000	2,532	84.4%	468
75570 COMPUTER NONCAPITAL	-	184	100.0%	(184)
TOTAL SUPPLIES	13,800	12,634	91.6%	1,166
77762 TRANS TO CAPITAL LEASE	2,167	1,445	66.7%	722
TOTAL OTHER	2,167	1,445	66.7%	722
79922 VEHICLE & OPERATING EQUIP	30,000	-	0.0%	30,000
TOTAL CAPITAL	30,000	-	0.0%	30,000
TOTAL MAYOR'S OFFICE	963,531	777,922	80.7%	155,609

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2020 BUDGET	8/31/2020 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	111,614	66.4%	56,386
71251 IMRF	33,096	15,224	46.0%	17,872
71262 WORKMEN'S COMPENSATION	470	0	0.1%	470
71263 HEALTH INSURANCE	157,300	120,220	76.4%	37,080
71264 LIFE INSURANCE	742	496	66.8%	246
71271 PARKING BENEFITS	9,268	6,179	66.7%	3,089
TOTAL PERSONNEL	368,876	253,732	68.8%	115,144
72203 WIRELESS	8,000	2,242	28.0%	5,758
72211 PRINTING	300	63	21.0%	237
72213 TELEPHONE	100	29	29.3%	71
72214 TRAVEL	8,000	(0)	0.0%	8,000
72218 SERVICE CONTRACTS	120,000	60,000	50.0%	60,000
72263 MICROCOMPUTER	3,440	2,293	66.7%	1,147
72267 RISK MANAGEMENT	1,220	813	66.6%	407
72272 RENTAL BUILDING	36,610	24,407	66.7%	12,203
72290 EDUCATION AND TRAINING	3,500	2,100	60.0%	1,400
TOTAL CONTRACTUAL	181,170	91,947	50.8%	89,223
75525 FOOD	3,000	2,093	69.8%	907
75569 MISCELLANEOUS SUPPLIES	1,000	60	6.0%	940
TOTAL SUPPLIES	4,000	2,153	53.8%	1,847
TOTAL CITY COUNCIL	554,046	347,832	62.8%	206,214

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2020 BUDGET	8/31/2020 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	919,715	614,855	66.9%	304,860
71122 SALARIES OVERTIME PERM	6,000	29	0.5%	5,971
71129 SALARY ADJUSTMENT	18,514	-	0.0%	18,514
71251 IMRF	186,013	118,702	63.8%	67,311
71253 UNEMPLOYMENT	663	471	71.1%	192
71262 WORKMEN'S COMPENSATION	2,644	1,723	65.2%	921
71263 HEALTH INSURANCE	265,460	169,085	63.7%	96,375
71264 LIFE INSURANCE	689	467	67.8%	222
71271 PARKING BENEFITS	12,896	8,597	66.7%	4,299
71292 CELL PHONE ALLOWANCE	442	612	138.5%	(170)
TOTAL PERSONNEL	1,413,036	914,542	64.7%	498,494
72203 WIRELESS	6,300	2,651	42.1%	3,649
72204 TELEPHONE VOIP	9,879	6,586	66.7%	3,293
72211 PRINTING & PUBLICATION	7,000	1,107	15.8%	5,893
72212 POSTAGE	1,000	470	47.0%	530
72213 TELEPHONE	2,000	645	32.2%	1,355
72214 TRAVEL	5,700	12	0.2%	5,688
72215 DUES	9,160	2,526	27.6%	6,634
72216 SUBSCRIPTIONS	4,800	3,123	65.1%	1,677
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	46,620	12,965	27.8%	33,655
72241 INSURANCE EXPENSE	150	82	54.6%	68
72263 MICROCOMPUTER	72,860	48,573	66.7%	24,287
72264 VEHICLE REPAIRS	-	644	100.0%	(644)
72265 FUEL	-	644	100.0%	(644)
72267 RISK MANAGEMENT	3,570	2,380	66.7%	1,190
72271 RENTAL EQUIPMENT	4,346	2,282	52.5%	2,064
72272 RENTAL BUILDING	88,671	59,114	66.7%	29,557
72281 PROF FEE LEGAL	50,000	74,352	148.7%	(24,352)
72290 EDUCATION AND TRAINING	10,000	349	3.5%	9,651
TOTAL CONTRACTUAL	322,356	218,506	67.8%	103,850
75509 BOOKS	18,500	12,380	66.9%	6,120
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	2,762	27.6%	7,238
75570 COMPUTER NONCAPITAL	2,000	1,046	52.3%	954
TOTAL SUPPLIES	31,500	17,136	54.4%	14,364
TOTAL LEGAL DEPARTMENT	1,766,892	1,150,184	65.1%	616,708

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	8/31/2020 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,800,386	1,228,241	68.2%	572,145
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	2,879	44.3%	3,621
71129 SALARIES ADJUSTMENT	36,010	-	0.0%	36,010
71181 AFSCME WELLNESS BONUS	-	265	100.0%	(265)
71251 IMRF	364,007	239,305	65.7%	124,702
71253 UNEMPLOYMENT	1,632	1,184	72.6%	448
71262 WORKMEN'S COMPENSATION	5,160	3,450	66.9%	1,710
71263 HEALTH INSURANCE	471,120	316,928	67.3%	154,192
71264 LIFE INSURANCE	1,696	1,166	68.8%	530
71271 PARKING BENEFITS	21,184	14,122	66.7%	7,062
71292 CELL PHONE ALLOWANCE	2,210	765	34.6%	1,445
TOTAL PERSONNEL	2,722,405	1,808,306	66.4%	914,099
72203 WIRELESS	1,345	1,987	147.7%	(642)
72204 TELEPHONE VOIP	18,113	12,075	66.7%	6,038
72211 PRINTING & PUBLICATION	7,550	3,004	39.8%	4,546
72212 POSTAGE	222,900	130,547	58.6%	92,353
72213 TELEPHONE	3,498	1,495	42.7%	2,003
72214 TRAVEL	5,000	635	12.7%	4,365
72215 DUES	3,760	3,261	86.7%	499
72216 SUBSCRIPTIONS	10	619	6194.9%	(609)
72217 ADVERTISING	10,000	4,428	44.3%	5,572
72218 SERVICE CONTRACTS	399,200	125,104	31.3%	274,096
72255 MAINT-OFFICE & FURNITURE	-	138	100.0%	(138)
72263 MICROCOMPUTER	215,400	143,600	66.7%	71,800
72264 VEHICLE REPAIRS	-	666	100.0%	(666)
72265 FUEL	-	122	100.0%	(122)
72267 RISK MANAGEMENT	37,960	25,307	66.7%	12,653
72270 CREDIT CARD SERVICE FEE	240,000	173,026	72.1%	66,974
72271 RENTAL EQUIPMENT	13,200	7,128	54.0%	6,072
72272 RENTAL BUILDING	161,070	107,380	66.7%	53,690
72282 PROF FEE AUDITING	21,390	14,260	66.7%	7,130
72290 EDUCATION AND TRAINING	12,200	3,603	29.5%	8,597
72292 CONSULTING FEE	21,800	21,800	100.0%	-
72299 MISCELLANEOUS CONTRACTUAL	118,550	71,672	60.5%	46,878
TOTAL CONTRACTUAL	1,512,946	851,856	56.3%	661,090
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	24,300	8,095	33.3%	16,205
75570 COMPUTER NONCAPITAL	16,250	16,079	99.0%	171
TOTAL SUPPLIES	41,550	24,175	58.2%	17,375

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	8/31/2020 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	801,611	126,453	15.8%	675,158
76794 SALES TAX REBATE	430,000	46,301	10.8%	383,699
76796 SALES TAX ADMIN FEE	1,800	840	46.7%	960
77729 TRANF TO CPTL IMPROVE FD	1,500,000	808,391	53.9%	691,609
77733 TRANF TO BLDG MAINT	167,855	111,903	66.7%	55,952
TOTAL OTHER	2,901,266	1,093,887	37.7%	1,807,379
TOTAL FINANCE DEPARTMENT	7,178,167	3,778,224	52.6%	3,399,943

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2020 BUDGET	8/31/2020 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	388,855	265,441	68.3%	123,414
71129 SALARY ADJUSTMENT	7,777	-	0.0%	7,777
71180 EMPLOYMENT AGENCY	2,800	-	0.0%	2,800
71251 IMRF	78,137	51,628	66.1%	26,509
71253 UNEMPLOYMENT	255	186	72.9%	69
71262 WORKMEN'S COMPENSATION	1,111	743	66.9%	368
71263 HEALTH INSURANCE	82,420	58,380	70.8%	24,040
71264 LIFE INSURANCE	265	184	69.3%	81
71271 PARKING BENEFITS	3,310	2,206	66.6%	1,104
TOTAL PERSONNEL	564,930	378,768	67.0%	186,162
72203 WIRELESS	1,000	1,163	116.3%	(163)
72204 TELEPHONE VOIP	4,390	2,926	66.7%	1,464
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	18	18.0%	82
72213 TELEPHONE	1,140	1,137	99.8%	3
72214 TRAVEL	3,000	311	10.4%	2,689
72215 DUES	400	-	0.0%	400
72216 SUBSCRIPTIONS	500	384	76.8%	116
72217 ADVERTISING	7,000	2,900	41.4%	4,100
72218 SERVICE CONTRACTS	34,000	19,603	57.7%	14,397
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	54,120	36,080	66.7%	18,040
72264 VEHICLE REPAIRS	-	1,006	100.0%	(1,006)
72265 FUEL	-	285	100.0%	(285)
72267 RISK MANAGEMENT	1,610	1,073	66.7%	537
72271 RENTAL EQUIPMENT	2,150	1,891	87.9%	259
72272 RENTAL BUILDING	42,300	28,200	66.7%	14,100
72284 PROF FEE MEDICAL	25,000	2,976	11.9%	22,024
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	5,356	48.7%	5,644
72290 EDUCATION AND TRAINING	11,000	799	7.3%	10,201
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	201,210	106,107	52.7%	95,103
75509 BOOKS	300	-	0.0%	300
75525 FOOD	3,000	1,557	51.9%	1,443
75560 OFFICE GENERAL SUPPLIES	1,500	823	54.9%	677
75561 PHOTOGRAPHY & REPRODUCTN	700	1,000	142.9%	(300)
TOTAL SUPPLIES	5,500	3,380	61.5%	2,120
TOTAL HUMAN RESOURCES DEPARTMENT	771,640	488,256	63.3%	283,384

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2020 BUDGET	8/31/2020 EXPENDITURES	66.7% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	121,888	66,690	54.7%	55,198
71113 SALARIES TEMPORARY	236,646	2,513	1.1%	234,134
71122 SALARIES OVERTIME PERM	23,800	5,304	22.3%	18,496
71123 SALARIES OVERTIME TEMP	6,000	-	0.0%	6,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	33,239	13,738	41.3%	19,501
71253 UNEMPLOYMENT	720	286	39.7%	434
71263 HEALTH INSURANCE	74,880	71,750	95.8%	3,130
TOTAL PERSONNEL	523,391	160,280	30.6%	363,111
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	278	5.2%	5,114
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	62,125	66.7%	31,063
72266 VEHICLE VENDOR SERVICE	2,750	-	0.0%	2,750
72271 RENTAL EQUIPMENT	1,600	-	0.0%	1,600
72273 RENTAL LAND	2,400	-	0.0%	2,400
72281 PROF FEE LEGAL	35,500	-	0.0%	35,500
72282 PROF FEE AUDITING	630	-	0.0%	630
72295 GARBAGE - COMPOSTING	2,925	-	0.0%	2,925
72297 GARBAGE COLLECTION	950	-	0.0%	950
72299 MISCELLANEOUS CONTRACTUAL	119,050	600,000	504.0%	(480,950)
TOTAL CONTRACTUAL	510,801	662,403	129.7%	(151,602)
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	822,683	74.1%	287,909

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	8/31/2020 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	27,752,534	17,291,202	62.3%	10,461,332
71113 SALARIES TEMPORARY	127,450	59,008	46.3%	68,442
71118 SEVERANCE PAY	265,000	222,048	83.8%	42,952
71119 OUT OF CLASS PAY	11,700	5,302	45.3%	6,398
71122 SALARIES OVERTIME PERM	2,700,000	1,697,432	62.9%	1,002,568
71129 SALARY ADJUSTMENTS	555,049	-	0.0%	555,049
71133 POLICE ON-CALL	61,450	52,510	85.5%	8,940
71230 PENSION CONTRIBUTION	9,179,555	5,930,234	64.6%	3,249,321
71232 401 (A) CONTRIBUTION-PD	28,480	20,164	70.8%	8,316
71251 IMRF	863,792	553,207	64.0%	310,585
71253 UNEMPLOYMENT	17,442	12,395	71.1%	5,047
71262 WORKMEN'S COMPENSATION	1,123,119	700,571	62.4%	422,548
71263 HEALTH INSURANCE	6,623,630	4,492,132	67.8%	2,131,498
71264 LIFE INSURANCE	18,126	12,330	68.0%	5,796
71265 RETIREE HEALTH INSURANCE	182,000	121,333	66.7%	60,667
71271 PARKING BENEFITS	4,010	2,673	66.7%	1,337
71272 CLOTHING ALLOWANCE	82,400	89,370	108.5%	(6,970)
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,224	29,945	87.5%	4,279
TOTAL PERSONNEL	49,722,961	31,291,856	62.9%	18,431,105
72203 WIRELESS SERVICE	206,650	139,974	67.7%	66,676
72204 VOIP	100,180	66,787	66.7%	33,393
72211 PRINTING & PUBLICATION	28,950	6,219	21.5%	22,731
72212 POSTAGE	10,500	2,076	19.8%	8,424
72213 TELEPHONE	35,752	14,944	41.8%	20,808
72214 TRAVEL	97,000	20,152	20.8%	76,849
72215 DUES	13,458	8,524	63.3%	4,934
72216 SUBSCRIPTIONS	5,515	1,304	23.6%	4,211
72217 ADVERTISING	1,645	318	19.3%	1,327
72218 SERVICE CONTRACTS	1,020,677	627,934	61.5%	392,743
72219 OTHER CONTRACTUAL SERVICE	28,100	15,886	56.5%	12,214
72231 UTILITIES-BLDG & OFF	35,000	25,735	73.5%	9,265
72251 MAINT-BUILDING	650,000	384,722	59.2%	265,278
72252 MAINT-EQUIPMENT	9,400	506	5.4%	8,895
72254 MAINT-VEHICLES	158,293	67,972	42.9%	90,321
72255 MAINT-OFFICE & FURNITURE	900	11,304	1256.0%	(10,404)
72257 MAINT-COMMUNICATION EQUIP	38,700	13,740	35.5%	24,960
72263 MICROCOMPUTER	1,691,825	1,127,883	66.7%	563,942
72264 VEHICLE REPAIRS	600,600	579,700	96.5%	20,900
72265 FUEL	471,861	268,222	56.8%	203,639
72266 VEHICLE VENDOR SERVICE	11,900	4,871	40.9%	7,029

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	8/31/2020 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
72267 RISK MANAGEMENT	543,230	362,153	66.7%	181,077
72269 SERV CHARGE COMMUNICATION	3,703,731	2,469,154	66.7%	1,234,577
72270 CREDIT CARD SERVICE FEE	1,000	537	53.7%	463
72271 RENTAL EQUIPMENT	60,140	37,659	62.6%	22,481
72272 RENTAL BUILDING	638,355	425,620	66.7%	212,735
72281 PROF FEE LEGAL	-	2,181	100.0%	(2,181)
72284 PROF FEE MEDICAL	27,000	9,260	34.3%	17,740
72290 EDUCATION AND TRAINING	122,273	23,170	18.9%	99,103
72292 CONSULTING FEES	-	1,840	100.0%	(1,840)
72299 MISCELLANEOUS CONTRACTUAL	31,500	8,516	27.0%	22,984
TOTAL CONTRACTUAL	10,344,135	6,728,863	65.1%	3,615,272
75509 BOOKS	1,850	745	40.3%	1,105
75520 SMALL EQUIPMENT AND TOOLS	221,189	132,006	59.7%	89,183
75521 MEDICINE AND DRUGS	8,100	2,894	35.7%	5,206
75524 CLOTHING	189,300	66,563	35.2%	122,737
75525 FOOD	24,455	15,077	61.7%	9,378
75527 LINENS AND LAUNDRY	1,000	501	50.1%	499
75528 MAGAZINES & PERIODICALS	-	39	100.0%	(39)
75545 MAINT-COMMUNICATIONS	7,600	4,950	65.1%	2,650
75546 MAINT-JANITORIAL & CLNG	600	664	110.7%	(64)
75560 OFFICE GENERAL SUPPLIES	21,300	13,640	64.0%	7,660
75561 PHOTOGRAPHY & REPRODUCTN	5,000	2,006	40.1%	2,994
75569 MISCELLANEOUS SUPPLIES	-	171	100.0%	(171)
75570 COMPUTER NONCAPITAL	248,934	123,224	49.5%	125,710
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	5,000	-	0.0%	5,000
75592 EQUIP & FURNITURE NONCAPITAL	52,000	54,694	105.2%	(2,694)
TOTAL SUPPLIES	796,328	417,175	52.4%	379,153
76760 PROPERTY TAXES	40,000	55,652	139.1%	(15,652)
76703 EMERGENCY SHELTER	-	313	100.0%	(313)
76709 LOANS & GRANTS	-	147,919	100.0%	(147,919)
77721 TRANSFER TO DEBT SERVICE	1,662,549	1,108,366	66.7%	554,183
77762 TRANSFER TO CAPITAL FUND	372,168	248,112	66.7%	124,056
TOTAL OTHER	2,074,717	1,560,362	75.2%	514,355
79922 VEHICLE & OPERATING EQUIP	1,294,000	862,667	66.7%	431,333
TOTAL CAPITAL	1,294,000	862,667	66.7%	431,333
TOTAL POLICE DEPARTMENT	64,232,141	40,860,922	63.6%	23,371,219

YTD BUDGET REPORT
FIRE DEPARTMENT

	2020 BUDGET	8/31/2020 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	24,529,189	16,569,606	67.6%	7,959,583
71113 SALARIES TEMPORARY	10,000	6,526	65.3%	3,474
71118 SEVERANCE PAY	250,000	393,661	157.5%	(143,661)
71119 OUT OF CLASS PAY	140,000	108,733	77.7%	31,267
71122 SALARIES OVERTIME PERM	1,028,785	1,406,373	136.7%	(377,588)
71129 SALARY ADJUSTMENT	490,583	-	0.0%	490,583
71230 PENSION CONTRIBUTION	10,696,770	7,425,375	69.4%	3,271,395
71251 IMRF	450,530	332,978	73.9%	117,552
71253 UNEMPLOYMENT	13,979	10,401	74.4%	3,578
71262 WORKMEN'S COMPENSATION	1,442,441	1,062,033	73.6%	380,408
71263 HEALTH INSURANCE	5,572,060	4,112,370	73.8%	1,459,690
71264 LIFE INSURANCE	14,527	10,194	70.2%	4,333
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	45,678	30,452	66.7%	15,226
71272 CLOTHING ALLOWANCE	92,305	90,403	97.9%	1,902
71290 PAGER ALLOWANCE	34,000	20,661	60.8%	13,339
TOTAL PERSONNEL	45,011,047	31,579,766	70.2%	13,431,281
72203 WIRELESS SERVICE	41,000	27,809	67.8%	13,191
72204 VOIP	83,420	58,106	69.7%	25,314
72211 PRINTING & PUBLICATION	7,950	1,169	14.7%	6,781
72212 POSTAGE	5,500	1,086	19.7%	4,414
72213 TELEPHONE	251,100	366,349	145.9%	(115,249)
72214 TRAVEL	22,550	3,365	14.9%	19,185
72215 DUES	18,065	25,430	140.8%	(7,365)
72216 SUBSCRIPTIONS	2,900	1,534	52.9%	1,366
72218 SERVICE CONTRACTS	483,650	860,031	177.8%	(376,381)
72231 UTILITIES-BLDG & OFF	98,100	59,757	60.9%	38,343
72251 MAINT-BUILDING	8,300	100,929	1216.0%	(92,629)
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72257 MAINT-COMMUNICATION EQUIP	40,850	97,974	239.8%	(57,124)
72259 CONTRACTED JANITORIAL SER	16,300	8,650	53.1%	7,650
72263 MICROCOMPUTER	615,158	410,105	66.7%	205,053
72264 VEHICLE REPAIRS	21,000	6,168	29.4%	14,832
72265 FUEL	238,506	117,897	49.4%	120,609
72266 VEHICLE VENDOR SERVICE	132,400	57,390	43.3%	75,010
72267 RISK MANAGEMENT	210,850	140,566	66.7%	70,284
72269 SERV CHARGE COMMUNICATION	1,586,541	895,410.12	56.4%	691,131
72271 RENTAL EQUIPMENT	9,500	6,456	68.0%	3,044
72272 RENTAL BUILDING	313,655	209,103	66.7%	104,552
72284 PROF FEE MEDICAL	10,100	14,288	141.5%	(4,188)

YTD BUDGET REPORT
FIRE DEPARTMENT

	2020 BUDGET	8/31/2020 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
72290 EDUCATION AND TRAINING	72,200	23,771	32.9%	48,429
72297 GARBAGE COLLECTION	2,500	4,127	165.1%	(1,627)
72299 MISCELLANEOUS CONTRACTUAL	16,500	5,014	30.4%	11,486
TOTAL CONTRACTUAL	4,313,595	3,504,280	81.2%	809,315
75509 BOOKS	2,700	5,166	191.4%	(2,466)
75520 SMALL EQUIPMENT AND TOOLS	113,060	151,322	133.8%	(38,262)
75521 MEDICINE AND DRUGS	75,000	83,664	111.6%	(8,664)
75524 CLOTHING	321,650	301,782	93.8%	19,868
75525 FOOD	8,000	10,190	127.4%	(2,190)
75526 FUEL AND LUBRICANTS	14,000	6,164	44.0%	7,836
75527 LINENS AND LAUNDRY	24,530	17,163	70.0%	7,367
75540 MAINT-BUILDING	10,000	21,912	219.1%	(11,912)
75541 GROUNDS	12,000	593	4.9%	11,407
75543 MAINT-EQUIPMENT	63,350	33,216	52.4%	30,134
75544 MAINT-VEHICLES	188,900	203,720	107.8%	(14,820)
75546 MAINT-JANITORIAL & CLNG	25,000	56,091	224.4%	(31,091)
75560 OFFICE GENERAL SUPPLIES	37,250	22,196	59.6%	15,054
75561 PHOTOGRAPHY & REPRODUCTN	6,000	4,543	75.7%	1,457
75570 COMPUTER NONCAPITAL	43,000	13,622	31.7%	29,378
TOTAL SUPPLIES	944,440	931,344	98.6%	13,096
77721 TRANS TO DEBT SERVICE	385,044	256,696	66.7%	128,348
77762 TRANS TO CAPITAL LEASE	968,267	645,511	66.7%	322,756
TOTAL OTHER	1,353,311	902,207	66.7%	451,104
79911 BUILDING IMPROVEMENTS	301,000	176,580	58.7%	124,420
79922 VEHICLE & OPERATING EQUIP	1,818,000	138,325	7.6%	1,679,675
TOTAL CAPITAL	2,119,000	314,905	14.9%	1,804,095
TOTAL FIRE DEPARTMENT	53,741,393	37,232,502	69.3%	16,508,891

YTD BUDGET REPORT
911 DIVISION

	2020 BUDGET	8/31/2020 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,537,225	2,350,085	66.4%	1,187,140
71122 SALARIES OVERTIME PERM	590,000	398,580	67.6%	191,420
71129 SALARY ADJUSTMENT	70,744	-	0.0%	70,744
71251 IMRF	827,000	675,658	81.7%	151,342
71253 UNEMPLOYMENT	2,652	1,902	71.7%	750
71262 WORKMEN'S COMPENSATION	11,754	7,677	65.3%	4,077
71263 HEALTH INSURANCE	928,460	594,140	64.0%	334,320
71264 LIFE INSURANCE	2,756	1,785	64.8%	971
71272 CLOTHING ALLOWANCE	7,700	9,183	119.3%	(1,483)
TOTAL PERSONNEL	5,978,291	4,039,010	67.6%	1,939,281
72203 WIRELESS SERVICE	1,900	2,055	108.1%	(155)
72211 PRINTING & PUBLICATION	300	64	21.4%	236
72212 POSTAGE	200	-	0.0%	200
72213 TELEPHONE	183,000	128,009	70.0%	54,991
72214 TRAVEL	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,500	11,186	745.7%	(9,686)
72251 MAINT-BUILDING	2,500	1,122	44.9%	1,379
72259 CONTRACTED JANITORIAL SER	22,000	11,344	51.6%	10,656
72263 MICROCOMPUTER	122,900	81,933	66.7%	40,967
72267 RISK MANAGEMENT	17,030	11,353	66.7%	5,677
72271 RENTAL EQUIPMENT	2,500	2,611	104.4%	(111)
72282 PROF FEE AUDITING	1,475	-	0.0%	1,475
72290 EDUCATION AND TRAINING	700	-	0.0%	700
TOTAL CONTRACTUAL	356,505	249,677	70.0%	106,828
75520 SMALL EQUIPMENT AND TOOLS	1,000	2,302	230.2%	(1,302)
75524 CLOTHING	15,000	8,406	56.0%	6,594
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	500	33.3%	1,000
TOTAL SUPPLIES	18,500	12,139	65.6%	6,361
76780 DEPRECIATION	7,910	5,273	66.7%	2,637
TOTAL OTHER	7,910	5,273	66.7%	2,637
TOTAL 911 DIVISION	6,361,206	4,306,098	67.7%	2,055,108

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2020 BUDGET	8/31/2020 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	6,843	17.1%	33,158
71251 IMRF	7,880	523	6.6%	7,357
71253 UNEMPLOYMENT	102	17	16.8%	85
71262 WORKMEN'S COMPENSATION	112	465	414.8%	(353)
TOTAL PERSONNEL	48,094	7,848	16.3%	40,246
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	14,960	74.8%	5,040
72218 SERVICE CONTRACTS	5,200	5,023	96.6%	177
72219 OTHER CONTRACTUAL	10,500	5,250	50.0%	5,250
72272 RENTAL BUILDING	100	67	66.7%	33
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	34,442	16.5%	174,397
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	59,742	22.4%	207,172
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	67,590	21.4%	247,918

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2020 BUDGET	8/31/2020 EXPENSES	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	190,008	113,978	60.0%	76,030
71129 SALARY ADJUSTMENT	3,800	0	0.0%	3,800
71251 IMRF	38,180	22,078	57.8%	16,102
71253 UNEMPLOYMENT	128	89	69.8%	39
71262 WORKMEN'S COMPENSATION	543	319	58.8%	224
71263 HEALTH INSURANCE	37,180	22,269	59.9%	14,911
71264 LIFE INSURANCE	133	82	61.8%	51
71271 PARKING BENEFITS	1,655	1,103	66.7%	552
TOTAL PERSONNEL	271,627	159,920	58.9%	111,707
72203 WIRELESS	1,700	690	40.6%	1,010
72204 VOIP	1,010	673	66.7%	337
72211 PRINTING & PUBLICATION	252	188	74.4%	65
72212 POSTAGE	15	4	24.0%	11
72213 TELEPHONE	500	176	35.2%	324
72214 TRAVEL	1,500	511	34.1%	989
72215 DUES	2,947	2,366	80.3%	581
72216 SUBSCRIPTIONS	3,050	1,614	52.9%	1,436
72218 SERVICE CONTRACTS	60	(707)	-1177.9%	767
72263 MICROCOMPUTER	20,917	13,945	66.7%	6,972
72264 VEHICLE REPAIRS	1,200	2,548	212.4%	(1,348)
72265 FUEL	190	787	414.3%	(597)
72267 RISK MANAGEMENT	790	527	66.7%	263
72271 RENTAL EQUIPMENT	400	68	17.0%	332
72272 RENTAL BUILDING	4,270	2,847	66.7%	1,423
72290 EDUCATION AND TRAINING	5,000	665	13.3%	4,336
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	44,174	26,900	60.9%	17,274
75525 FOOD	650	321	49.4%	329
75560 OFFICE GENERAL SUPPLIES	750	173	23.0%	577
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	493	23.3%	1,627
TOTAL EXPENSES	317,921	187,313	58.9%	130,608

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	8/31/2017 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,214,854	787,840	64.9%	427,014
71113 SALARIES TEMPORARY	30,000	18,776	62.6%	11,224
71122 SALARIES OVERTIME PERM	19,100	4,275	22.4%	14,825
71129 SALARY ADJUSTMENT	34,726	-	0.0%	34,726
71251 IMRF	252,225	154,520	61.3%	97,705
71253 UNEMPLOYMENT	1,033	755	73.1%	278
71262 WORKMEN'S COMPENSATION	40,691	27,432	67.4%	13,259
71263 HEALTH INSURANCE	365,040	234,339	64.2%	130,701
71264 LIFE INSURANCE	1,072	743	69.3%	329
71271 PARKING BENEFITS	13,406	8,937	66.7%	4,469
71292 CELL PHONE ALLOWANCE	0	1,224	100.0%	(1,224)
TOTAL PERSONNEL	1,972,147	1,238,841	62.8%	734,530
72203 WIRELESS	19,306	12,410	64.3%	6,896
72204 TELEPHONE VOIP	30,320	20,213	66.7%	10,107
72211 PRINTING & PUBLICATION	7,057	1,750	24.8%	5,307
72212 POSTAGE	1,688	867	51.3%	821
72213 TELEPHONE	1,749	762	43.6%	987
72214 TRAVEL	1,600	120	7.5%	1,480
72215 DUES	1,694	1,429	84.3%	265
72216 SUBSCRIPTIONS	3,920	2,611	66.6%	1,310
72218 SERVICE CONTRACTS	821,850	199,535	24.3%	622,315
72260 CLEANUPS	240,000	114,663	47.8%	125,337
72261 DEMOLITION	342,300	223,119	65.2%	119,181
72263 MICROCOMPUTER	284,560	189,707	66.7%	94,853
72264 VEHICLE REPAIRS	27,063	16,025	59.2%	11,038
72265 FUEL	13,624	6,097	44.7%	7,527
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	25,790	17,193	66.7%	8,597
72271 RENTAL EQUIPMENT	8,219	2,017	24.5%	6,202
72272 RENTAL BUILDING	74,068	49,379	66.7%	24,689
72281 PROF FEE LEGAL	26,344	6,858	26.0%	19,487
72282 AUDIT	650	-	0.0%	650
72290 EDUCATION AND TRAINING	24,688	4,183	16.9%	20,505
72292 CONSULTING FEE	13,000	2,329	17.9%	10,671
72297 COLLECTION	9,189,400	5,388,597	58.6%	3,800,803
TOTAL CONTRACTUAL	11,160,690	6,259,863	56.1%	4,900,827
75509 BOOKS	2,400	61	2.5%	2,339
75520 SMALL EQUIPMENT AND TOOLS	1,250	1,315	105.2%	(65)
75524 CLOTHING	7,500	1,933	25.8%	5,567

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	8/31/2017 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	0	157	100.0%	(157)
75546 MAINT-JANITORIAL & CLNG	0	101	100.0%	(101)
75560 OFFICE GENERAL SUPPLIES	3,750	3,559	94.9%	192
75570 COMPUTER NONCAPITAL	1,000	4,162	416.2%	(3,162)
75592 EQUIP & FURNITURE NONCAPITAL	0	20	100.0%	(20)
TOTAL SUPPLIES	15,900	11,308	71.1%	4,592
76730 BILL ASSISTANCE	0	14,021	100.0%	(14,021)
76760 PROPERTY TAXES	0	10,451	100.0%	(10,451)
77762 TRANF TO CAPITAL LEASE FUND	27,074	18,049	66.7%	9,025
TOTAL OTHER	27,074	42,521	157.1%	(15,447)
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	7,602,941	57.6%	5,598,094

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2020 BUDGET	8/31/2020 EXPENSES	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	631,731	297,565	47.1%	334,166
71129 SALARIES ADJUSTMENT	12,635	-	0.0%	12,635
71181 AFSCME WELLNESS BONUS	0	293	100.0%	(293)
71251 IMRF	126,940	57,587	45.4%	69,353
71253 UNEMPLOYMENT	421	307	73.0%	114
71262 WORKMEN'S COMPENSATION	1,808	3,769	208.5%	(1,961)
71263 HEALTH INSURANCE	174,460	79,221	45.4%	95,239
71264 LIFE INSURANCE	437	237	54.1%	200
71271 PARKING BENEFITS	5,462	3,641	66.7%	1,821
TOTAL PERSONNEL	953,894	442,621	46.4%	511,273
72203 WIRELESS	3,000	1,843	61.4%	1,157
72204 VOIP	4,050	2,700	66.7%	1,350
72211 PRINTING & PUBLICATION	828	2,389	288.5%	(1,561)
72212 POSTAGE	150	203	135.0%	(53)
72213 TELEPHONE	900	352	39.1%	548
72214 TRAVEL	3,200	(587)	-18.4%	3,787
72215 DUES	2,985	270	9.0%	2,715
72216 SUBSCRIPTIONS	150	46	30.3%	105
72217 ADVERTISING	5,200	1,551	29.8%	3,649
72218 SERVICE CONTRACTS	34,076	173	0.5%	33,903
72219 OTHER SERVICE CONTRACTS	2,100	675	32.1%	1,425
72263 MICROCOMPUTER	73,540	49,027	66.7%	24,513
72264 VEHICLE REPAIRS	0	3,091	100.0%	(3,091)
72265 FUEL	0	1,268	100.0%	(1,268)
72267 RISK MANAGEMENT	2,090	1,393	66.7%	697
72271 RENTAL EQUIPMENT	3,100	1,428	46.1%	1,672
72272 RENTAL BUILDING	4,270	2,847	66.7%	1,423
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	(630)	-22.2%	3,467
72299 MISCELLANEOUS CONT	0	35	100.0%	(35)
TOTAL CONTRACTUAL	142,976	68,072	47.6%	74,904
75520 SMALL EQUIPMENT AND TOOLS	200	55	27.3%	145
75525 FOOD	0	125	100.0%	(125)
75546 MAINT-JANITORIAL & CLNG	0	16	100.0%	(16)
75560 OFFICE GENERAL SUPPLIES	2,200	485	22.1%	1,715
75570 COMPUTER NON-CAPITAL	6,630	3,329	50.2%	3,301
TOTAL SUPPLIES	9,030	4,010	44.4%	5,020
TOTAL PLANNING	1,105,900	514,703	46.5%	591,197

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2020 BUDGET	8/31/2020 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	278,612	187,901	67.4%	90,711
71129 SALARY ADJUSTMENTS	5,572	-	0.0%	5,572
71251 IMRF	55,984	36,634	65.4%	19,350
71253 UNEMPLOYMENT	153	61	39.6%	92
71262 WORKMEN'S COMPENSATION	796	526	66.1%	270
71263 HEALTH INSURANCE	56,420	38,507	68.3%	17,913
71264 LIFE INSURANCE	159	106	66.7%	53
71271 PARKING BENEFITS	1,986	1,324	66.7%	662
TOTAL PERSONNEL	399,682	265,059	66.3%	134,623
72203 WIRELESS SERVICE	1,490	855	57.4%	635
72204 VOIP	2,740	1,826	66.6%	914
72211 PRINTING & PUBLICATION	250	63	25.2%	187
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,000	3,564	50.9%	3,436
72215 DUES	500	650	130.0%	(150)
72216 SUBSCRIPTIONS	250	60	24.0%	190
72263 MICROCOMPUTER	47,398	31,598	66.7%	15,800
72264 VEHICLE REPAIRS	3,500	1,321	37.8%	2,179
72265 FUEL	1,320	611	46.3%	709
72267 RISK MANAGEMENT	1,000	666	66.6%	334
72271 RENTAL EQUIPMENT	775	340	43.9%	435
72272 RENTAL BUILDING	15,900	10,600	66.7%	5,300
72290 EDUCATION AND TRAINING	-	1,945	100.0%	(1,945)
TOTAL CONTRACTUAL	82,173	54,099	65.8%	28,074
75520 SMALL TOOLS	4,000	36	0.9%	3,964
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75525 FOOD	-	132	100.0%	(132)
75560 OFFICE GENERAL SUPPLIES	4,700	692	14.7%	4,008
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75570 COMPUTER NONCAPITAL	-	198	100.0%	(198)
TOTAL SUPPLY	9,100	1,058	11.6%	8,042
77762 TRNAS TO CAPITAL LEASE	4,414	2,943	66.7%	1,471
TOTAL OTHER	4,414	2,943	66.7%	1,471
79922 VEHICLE & OPERATING EQUIP	-	29,820	100.0%	(29,820)
TOTAL OTHER	-	29,820	100.0%	(29,820)
TOTAL PW ADMIN	495,369	352,980	71.3%	142,389

YTD BUDGET REPORT
ENGINEERING DIVISION

	2020 BUDGET	8/31/2019 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	468,757	251,773	53.7%	216,984
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	9,375	-	0.0%	9,375
71251 IMRF	94,651	48,863	51.6%	45,788
71253 UNEMPLOYMENT	368	224	61.0%	144
71262 WORKMEN'S COMPENSATION	6,918	3,093	44.7%	3,826
71263 HEALTH INSURANCE	129,480	73,148	56.5%	56,332
71264 LIFE INSURANCE	383	228	59.4%	155
71271 PARKING BENEFITS	4,767	3,178	66.7%	1,589
TOTAL PERSONNEL	720,699	380,506	52.8%	340,193
72203 WIRELESS SERVICE	6,000	2,915	48.6%	3,085
72204 VOIP	6,590	4,393	66.7%	2,197
72211 PRINTING & PUBLICATION	400	25	6.3%	375
72212 POSTAGE	100	18	18.5%	82
72213 TELEPHONE	-	205	100.0%	(205)
72214 TRAVEL	1,000	452	45.2%	548
72215 DUES	1,435	1,000	69.7%	435
72216 SUBSCRIPTIONS	300	162	53.9%	138
72218 SERVICE CONTRACTS	89,000	13,169	14.8%	75,832
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	126,240	84,160	66.7%	42,080
72264 VEHICLE REPAIRS	8,000	4,999	62.5%	3,001
72265 FUEL	2,360	1,044	44.2%	1,316
72267 RISK MANAGEMENT	12,900	8,600	66.7%	4,300
72271 RENTAL EQUIPMENT	1,300	680	52.3%	620
72272 RENTAL BUILDING	27,290	18,193	66.7%	9,097
72273 RENTAL LAND	-	3,907	100.0%	(3,907)
72290 EDUCATION AND TRAINING	5,000	1,288	25.8%	3,712
TOTAL CONTRACTUAL	289,415	145,211	50.2%	144,204
75502 WATER SUPPLIES & MATERIAL	-	128	100.0%	(128)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	5,598	559.8%	(4,598)
75524 CLOTHING	325	-	0.0%	325
75525 FOOD	325	47	14.3%	278
75560 OFFICE GENERAL SUPPLIES	300	52	17.3%	248
75570 COMPUTER NONCAPITAL	2,000	2,075	103.8%	(75)
TOTAL SUPPLY	4,050	7,771	191.9%	(3,721)
77762 TRANS TO CAPITAL LEASE	5,375	3,583	66.7%	1,792
TOTAL OTHER	5,375	3,583	66.7%	1,792
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	591,559	53.9%	505,980

YTD BUDGET REPORT
STREET DIVISION

	2020 BUDGET	8/31/2020 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,613,738	1,064,373	66.0%	549,365
71119 OUT OF CLASS PAY	-	2,228	100.0%	(2,228)
71122 SALARIES OVERTIME PERM	250,000	274,278	109.7%	(24,278)
71129 SALARY ADJUSTMENT	32,275	-	0.0%	32,275
71180 EMPLOYEE AGENCY WAGES	50,000	39,231	78.5%	10,769
71181 AFSCME WELLNES BONUS	-	437	100.0%	(437)
71251 IMRF	373,515	260,799	69.8%	112,716
71253 UNEMPLOYMENT	1,581	937	59.3%	644
71262 WORKMEN'S COMPENSATION	119,855	84,269	70.3%	35,586
71263 HEALTH INSURANCE	547,821	407,019	74.3%	140,802
71264 LIFE INSURANCE	1,643	1,200	73.0%	443
TOTAL PERSONNEL	2,990,428	2,134,772	71.4%	855,656
72203 WIRELESS SERVICE	6,735	3,095	46.0%	3,640
72204 VOIP	6,590	4,393	66.7%	2,197
72211 PRINTING & PUBLICATION	1,000	126	12.6%	874
72212 POSTAGE	100	8	8.5%	92
72213 TELEPHONE	3,000	704	23.5%	2,296
72214 TRAVEL	2,000	3	0.2%	1,997
72215 DUES	2,400	60	2.5%	2,340
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,802,377	2,110,283	117.1%	(307,906)
72231 UTILITIES-BLDG & OFF	15,500	10,144	65.4%	5,356
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	68,540	45,693	66.7%	22,847
72264 VEHICLE REPAIRS	850,000	282,806	33.3%	567,194
72265 FUEL	184,080	74,635	40.5%	109,445
72267 RISK MANAGEMENT	259,020	172,680	66.7%	86,340
72268 CENTRAL STORE SERVICES	119,400	79,600	66.7%	39,800
72271 RENTAL EQUIPMENT	10,000	3,115	31.1%	6,885
72272 RENTAL BUILDING	563,740	375,826	66.7%	187,914
72290 EDUCATION AND TRAINING	5,000	1,561	31.2%	3,439
72298 GARBAGE DISPOSAL	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	3,905,182	3,164,732	81.0%	740,450
75501 PUBLIC WORKS	1,557,000	1,291,995	83.0%	265,005
75520 SMALL EQUIPMENT AND TOOLS	-	698	100.0%	(698)
75521 MEDICINE AND DRUGS	500	38	7.6%	462
75525 FOOD	2,500	1,657	66.3%	843
75526 FUEL AND LUBRICANTS	-	124	100.0%	(124)
75527 LINENS AND LAUNDRY	1,500	1,313	87.5%	187
75543 MAINT-EQUIPMENT	-	411	100.0%	(411)
75546 MAINT-JANITORIAL & CLNG	-	30	100.0%	(30)
75560 OFFICE GENERAL SUPPLIES	3,500	2,079	59.4%	1,421
75570 COMPUTER NONCAPITAL	4,000	12,969	324.2%	(8,969)
TOTAL SUPPLY	1,569,000	1,311,314	83.6%	257,686

YTD BUDGET REPORT
STREET DIVISION

	2020 BUDGET	8/31/2020 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	95,300	88,067	92.4%	7,233
77762 TRANS TO CAPITAL LEASE	509,849	339,899	66.7%	169,950
TOTAL OTHER	605,149	427,966	70.7%	177,183
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	7,095,266	75.4%	2,320,493

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	8/31/2020 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	710,920	382,783	53.8%	328,137
71119 OUT OF CLASS PAY	-	67	100.0%	(67)
71122 SALARIES OVERTIME PERM	60,000	41,459	69.1%	18,541
71129 SALARY ADJUSTMENTS	14,135	-	0.0%	14,135
71251 IMRF	154,655	76,895	49.7%	77,760
71253 UNEMPLOYMENT	612	445	72.8%	167
71262 WORKMEN'S COMPENSATION	44,225	27,010	61.1%	17,215
71263 HEALTH INSURANCE	197,860	106,928	54.0%	90,932
71264 LIFE INSURANCE	636	368	57.8%	268
71292 CELL PHONE ALLOWANCE	-	720	100.0%	(720)
TOTAL PERSONNEL	1,183,043	636,674	53.8%	546,369
72203 WIRELESS SERVICE	10,000	3,537	35.4%	6,463
72204 VOIP	6,589	4,392	66.7%	2,197
72211 PRINTING & PUBLICATION	600	265	44.2%	335
72212 POSTAGE	1,000	435	43.5%	565
72213 TELEPHONE	650	205	31.6%	445
72214 TRAVEL	1,500	211	14.0%	1,289
72215 DUES	600	60	10.0%	540
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	101,900	31,033	30.5%	70,867
72232 UTILITIES-STR LIGHT	2,300,000	1,202,872	52.3%	1,097,128
72252 MAINT-EQUIPMENT	8,000	-	0.0%	8,000
72253 MAINT-PUBLIC WORKS	24,000	-	0.0%	24,000
72263 MICROCOMPUTER	70,880	47,253	66.7%	23,627
72264 VEHICLE REPAIRS	110,000	57,829	52.6%	52,171
72265 FUEL	24,880	9,867	39.7%	15,013
72267 RISK MANAGEMENT	101,449	67,633	66.7%	33,816
72268 CENTRAL STORE SERVICES	54,728	36,485	66.7%	18,243
72271 RENTAL EQUIPMENT	2,843	2,009	70.7%	834
72272 RENTAL BUILDING	183,222	122,148	66.7%	61,074
72290 EDUCATION AND TRAINING	6,000	-	0.0%	6,000
TOTAL CONTRACTUAL	3,009,291	1,586,234	52.7%	1,423,057
75501 PUBLIC WORKS	625,000	167,685	26.8%	457,315
75520 SMALL EQUIPMENT AND TOOLS	9,000	11,505	127.8%	(2,505)
75524 CLOTHING	1,000	335	33.5%	665
75526 FUEL AND LUBRICANTS	-	131	100.0%	(131)
75527 LINENS AND LAUNDRY	-	347	100.0%	(347)
75540 MAINT-BUILDING	-	10	100.0%	(10)
75543 MAINT-EQUIPMENT	16,000	-	0.0%	16,000
75560 OFFICE GENERAL SUPPLIES	5,000	48	1.0%	4,952
75570 COMPUTER NONCAPITAL	-	6,260	100.0%	(6,260)
TOTAL SUPPLIES	656,000	186,322	28.4%	469,678

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	8/31/2020 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	53,700	35,800	66.7%	17,900
77762 TRANS TO CAPITAL LEASE	34,803	23,202	66.7%	11,601
TOTAL OTHER	88,503	59,002	66.7%	29,501
79922 VEHICLE & OPERATING EQUIP	196,000	29,820	15.2%	166,180
TOTAL OTHER	196,000	29,820	15.2%	166,180
TOTAL TRAFFIC DIVISION	5,132,837	2,498,051	48.7%	2,634,786

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	8/31/2019 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,412,705	843,110	59.7%	569,595
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71122 SALARIES OVERTIME PERM	22,000	18	0.1%	21,982
71129 SALARY ADJUSTMENT	28,254	-	0.0%	28,254
71146 CONSTUCTION INSPECTION	-	33,590	100.0%	(33,590)
71147 CONSULTANT RVW DESIGN	-	48,563	100.0%	(48,563)
71164 OT CONSTRUC INSPECTION	-	6,323	100.0%	(6,323)
71251 IMRF	289,887	180,280	62.2%	109,607
71253 UNEMPLOYMENT	1,112	751	67.5%	361
71262 WORKMEN'S COMPENSATION	20,766	13,227	63.7%	7,539
71263 HEALTH INSURANCE	401,440	274,942	68.5%	126,498
71264 LIFE INSURANCE	1,155	762	65.9%	393
71165 OT DESIGN/SPECS/DRAFT	-	319	100.0%	(319)
71271 PARKING BENEFITS	14,432	9,621	66.7%	4,811
TOTAL PERSONNEL	2,213,751	1,411,506	63.8%	802,245
72203 WIRELESS SERVICE	17,000	7,898	46.5%	9,102
72204 TELEPHONE-VOIP	5,490	3,660	66.7%	1,830
72211 PRINTING & PUBLICATION	1,000	800	80.0%	200
72212 POSTAGE	750	63	8.3%	688
72213 TELEPHONE	1,200	565	47.1%	635
72214 TRAVEL	3,560	764	21.5%	2,796
72215 DUES	2,740	-	0.0%	2,740
72216 SUBSCRIPTIONS	1,000	560	56.0%	440
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	84,391	496.4%	(67,391)
72219 OTHER CONTRACTUAL SERVICE	-	455	100.0%	(455)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	75,920	50,613	66.7%	25,307
72264 VEHICLE REPAIRS	33,400	13,583	40.7%	19,817
72265 FUEL	10,240	5,086	49.7%	5,154
72267 RISK MANAGEMENT	205,000	136,667	66.7%	68,333
72271 RENTAL EQUIPMENT	12,000	5,129	42.7%	6,871
72272 RENTAL BUILDING	134,880	89,920	66.7%	44,960
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	14,130	-	0.0%	14,130
72283 ENGINEERING-DESIGN	-	225,542	100.0%	(225,542)
72290 EDUCATION AND TRAINING	8,000	1,620	20.2%	6,380
72291 ENGINEERING-DESIGN-LANDSCAPING	-	7,219	100.0%	(7,219)
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	550,010	634,533	115.4%	(84,523)

YTD BUDGET REPORT
CIP FUND

75502 WATER SUPPLIES & MATERIAL	-	225	100.0%	(225)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	69	1.7%	3,931
75524 CLOTHING	1,000	-	0.0%	1,000
75525 FOOD	1,780	140	7.9%	1,640
75542 TREES	80,000	2,430	3.0%	77,570
75560 OFFICE GENERAL SUPPLIES	1,000	1,391	139.1%	(391)
75561 PHOTGRAPHY & REPRODUCTION	2,000	-	0.0%	2,000
75570 COMPUTER NONCAPITAL	4,000	825	20.6%	3,175
75938 MAINT-INFRASTRUCTURE-NON CAP	-	738,223	100%	(738,223)
TOTAL SUPPLIES	93,880	743,303	791.8%	(649,423)
76760 PROPERTY TAXES	-	8,203	100%	(8,203)
76790 MISCELLANEOUS	-	103	100%	(103)
76794 SALES TAX REBATE	220,000	46,071	20.9%	173,929
76796 STATE ADMIN FEE	250,000	142,389	57.0%	107,611
77725 PURCH SERVICE-GENERAL FD	583,836	389,224	66.7%	194,612
TOTAL OTHER	1,053,836	585,990	55.6%	467,846
79938 CONSTRUCTION PROJECT	32,718,835	5,735,485	17.5%	26,983,350
TOTAL CAPITAL	32,718,835	5,735,485	17.5%	26,983,350
TOTAL CIP FUND	36,630,312	9,110,817	24.9%	27,519,495

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
62984	2020	12,090.37	0.00	407466	CORE & MAIN LP	ST LOUIS	MO	63146	Per Contract
20301120	2020	24,986.98	0.00	410643	DELTA INDUSTRIES INC	DOWNERS GROVE	IL	60515	Sole Supplier
20210412	2020	13,499.20	0.00	708960	DRELLISHAK & DRELLISHAK, INC	BEREA	OH	44017-2929	COVID-19 Purchase
20180116	2020	24,675.00	24,675.00	711192	HELP/SYSTEMS LLC	EDEN PRAIRIE	MN	55344	Software Purchase
20301125	2020	10,412.75	10,412.75	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Per Contract
20179027	2020	10,031.73	10,031.73	700727	MOHAMMED ILYAS AHMED KHAN	ROCKFORD	IL	61107	Tax Reimbursement
20405521	2020	10,955.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Contract
20301124	2020	13,750.00	0.00	410839	SURPLUS MANAGEMENT INC	LOVES PARK	IL	61111	3 Quotes
20210396	2020	17,980.00	0.00	701070	TJ CONEVERA'S INC	ROCKFORD	IL	61102	3 Quotes
20408022	2020	17,496.64	17,496.64	700829	URBAN EQUITY HOLDINGS LLC	ROCKFORD	IL	61104	Tax Reimbursement
20301130	2020	13,900.00	0.00	410142	WATER RESOURCES INC	ELGIN	IL	60120	3 Quotes
20179025	2020	15,557.00	15,557.00	705092	WEST BEND MUTUAL INSURANCE COMPANY	WEST BEND	WI	53095	Per Contract
20179022	2020	20,481.58	20,481.58	302238	WINNEBAGO COUNTY HEALTH DEPARTMENT	ROCKFORD	IL	61110-0509	Per Contract
		205,816.25							