THE CITY OF ROCKFORD ILLINOIS, USA

DATE: May 26, 2020

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – April 2020**

The monthly report provides information on General Fund revenue and expense performance through April 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 APRIL 30, 2020

	4/30/2019 ACTUAL YTD	4/30/2020 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	-	-	-	-	0.0%	47,705,730	47,705,730	-	0.0%
SALES TAX (2 of 12 payments)	3,587,486	3,561,620	4,051,962	(490,342)	-12.1%	24,675,558	25,165,900	(490,342)	-1.9%
USE TAX (3 of 12 payments)	1,242,143	1,448,787	1,311,361	137,426	10.5%	5,142,618	5,005,192	137,426	2.7%
CANNABIS TAX (2 of 12 payments)	-	21,478	-	21,478	#DIV/0!	21,478	-	21,478	#DIV/0!
INCOME TAX (3 of 12 payments)	5,464,457	4,187,192	4,544,195	(357,003)	-7.9%	15,700,222	16,057,225	(357,003)	-2.2%
PHONE UTILITY TAX (2 of 12 payments)	717,117	475,874	521,612	(45,738)	-8.8%	3,029,262	3,075,000	(45,738)	-1.5%
REPLACEMENT TAX (3 of 8 payments)	3,775,263	3,016,312	3,194,950	(178,638)	-5.6%	6,226,892	6,405,530	(178,638)	-2.8%
TOTAL MAJOR REVENUES	14,786,466	12,711,263	13,624,080	(912,817)	-6.7%	102,501,760	103,414,577	(912,817)	-0.9%
OTHER REVENUES									
LICENSES AND INSPECTIONS	2,201,068	1,327,330	2,014,067	(686,737)	-34.1%	5,355,463	6,042,200	(686,737)	-11.4%
UTILITY TAX	3,939,896	3,601,597	3,522,767	78,830	2.2%	10,647,130	10,568,300	78,830	0.7%
OTHER TAX	6,162	30,552	36,667	(6,115)	-16.7%	103,885	110,000	(6,115)	-5.6%
INTERGOVERNMENTAL	1,227,195	976,404	1,699,576	(723,172)	-42.6%	4,375,557	5,098,729	(723,172)	-14.2%
CHARGES FOR SERVICES	6,384,786	7,485,763	7,360,086	125,677	1.7%	22,205,936	22,080,259	125,677	0.6%
FINES	557,955	321,644	549,167	(227,522)	-41.4%	1,419,978	1,647,500	(227,522)	-13.8%
MISCELLANEOUS	846,412	2,312,699	1,385,000	927,699	67.0%	5,082,699	4,155,000	927,699	22.3%
REIMBURSEMENT FOR SERVICES	7,946,699	2,281,840	3,514,346	(1,232,506)	-35.1%	10,543,038	10,543,038	-	0.0%
TOTAL OTHER REVENUES	23,110,175	18,337,828	20,081,675	(1,743,847)	-8.7%	59,733,685	60,245,026	(511,341)	-0.8%
TOTAL REVENUES	**37,896,641**	**31,049,091**	**33,705,755**	**(2,656,664)**	**-7.9%**	**162,235,445**	**163,659,603**	**(1,424,158)**	**-0.9%**

Statewide revenues, reflects use tax at 10.5% over budget. All other statewide revenues are under budget, income tax at 7.9%, replacement tax at 5.6%, phone tax 8.8%, and sales tax 12.1%. Utility Taxes are $78,830 more than anticipated year-to-date. Many of the other revenue sources are showing under budget due to timing of receipts. The fire shop generated $51,913 in revenue for mechanical work performed for outside agencies to date. We anticipate significant financial impacts of COVID 19 and the Governor's stay-at-home order. We will report on anticipated impacts and possible solutions as soon as information is available.

GENERAL FUND EXPENSE PERFORMANCE

	4/30/2019 ACTUAL YTD	4/30/2020 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2020 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	214,982	324,156	321,177	(2,979)	-0.9%	972,468	963,531	(8,937)	-0.9%
COUNCIL	99,830	173,853	184,682	10,829	5.9%	521,559	554,046	32,487	5.9%
LEGAL	384,402	587,100	588,964	1,864	0.3%	1,761,300	1,766,892	5,592	0.3%
FINANCE	964,280	2,395,228	2,392,722	(2,506)	-0.1%	7,185,684	7,178,167	(7,517)	-0.1%
POLICE	14,180,839	20,580,125	21,410,714	830,589	3.9%	61,740,375	64,232,141	2,491,766	3.9%
FIRE	16,609,521	18,243,781	17,913,798	(329,983)	-1.8%	54,731,343	53,741,393	(989,950)	-1.8%
PUBLIC WORKS	4,533,171	6,563,449	5,380,501	(1,182,948)	-22.0%	19,690,347	16,141,504	(3,548,843)	-22.0%
COMMUNITY & ECONOMIC DEVELOPMENT	2,478,583	4,081,985	4,874,544	792,559	16.3%	12,245,955	14,623,632	2,377,677	16.3%
FIRE & POLICE COMMISSION	64,414	22,460	105,169	82,709	78.6%	315,508	315,508	-	0.0%
ELECTION COMMISSION	368,483	417,297	370,197	(47,100)	-12.7%	1,110,592	1,110,592	-	0.0%
HUMAN RESOURCES	171,753	257,942	257,213	(729)	-0.3%	770,911	771,640	729	0.1%
WORKFORCE INVESTMENT BOARD	171,955	239,469	273,420	33,951	12.4%	820,259	820,259	-	0.0%
MASS TRANSIT	381,000	508,000	508,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**40,623,214**	**54,394,845**	**54,581,102**	**186,257**	**0.3%**	**163,390,301**	**163,743,305**	**353,004**	**0.2%**

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

Public Safety

- Regular salaries for the Police Department are on budget. Overtime is under budget at $785,251 or 29.1%.
- Regular salaries for the Fire Department are slightly over budget. Overtime is significantly over budget at $573,212 or 55.7%.
- 911 overtime is currently on budget.

Public Works

- Snow and ice expenses total $3,255,110 at the end of April, or 120% of the total budget.
- Street Division overtime is significantly over budget at $194,991 or 78% of the total as a result of snow operations.
- Road salt is currently well stocked for the 20-21 snow season, and $157,451 remains for future purchases.
- Pothole patching is on budget at $419,009 or 26.3% of the total.
- In the Traffic Division, street light electricity is under budget at 28.7%, or $659,918.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT
AS OF APRIL 30, 2020

	4/30/2019 ACTUAL YTD	4/30/2020 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 (2 of 12 payments)	2,318,410	2,304,474	2,346,114	(41,640)	-1.8%	16,138,455	16,180,095	(41,640)	-0.3%
MOTOR FUEL TAX (4 of 12 payments)	1,253,818	2,104,241	2,065,500	38,741	1.9%	6,113,741	6,075,000	38,741	0.6%
TOTAL REVENUES	**3,572,228**	**4,408,715**	**4,411,614**	**(2,899)**	**-0.1%**	**22,252,196**	**22,255,095**	**(2,899)**	**0.0%**

CIP sales tax has received two disbursement to date. Motor Fuel Tax receipts are over budget with four 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.

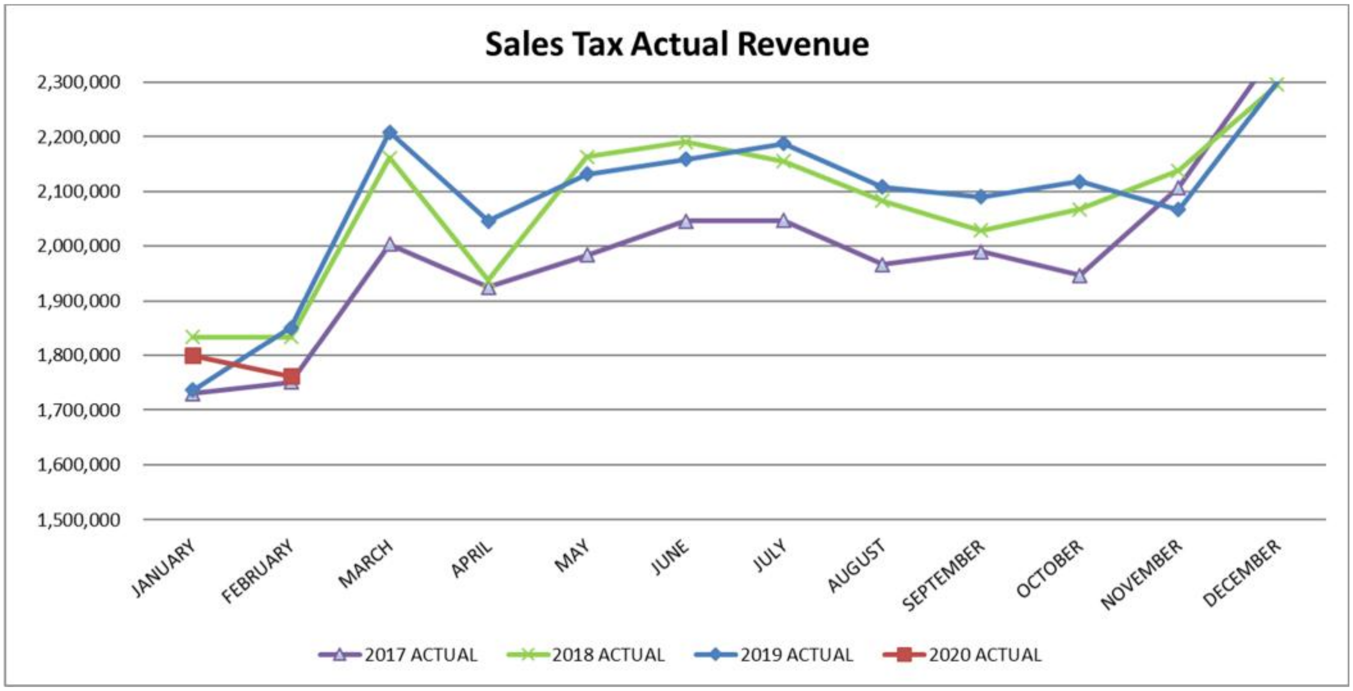
DEVELOPMENT FUNDS REVENUE PERFORMANCE

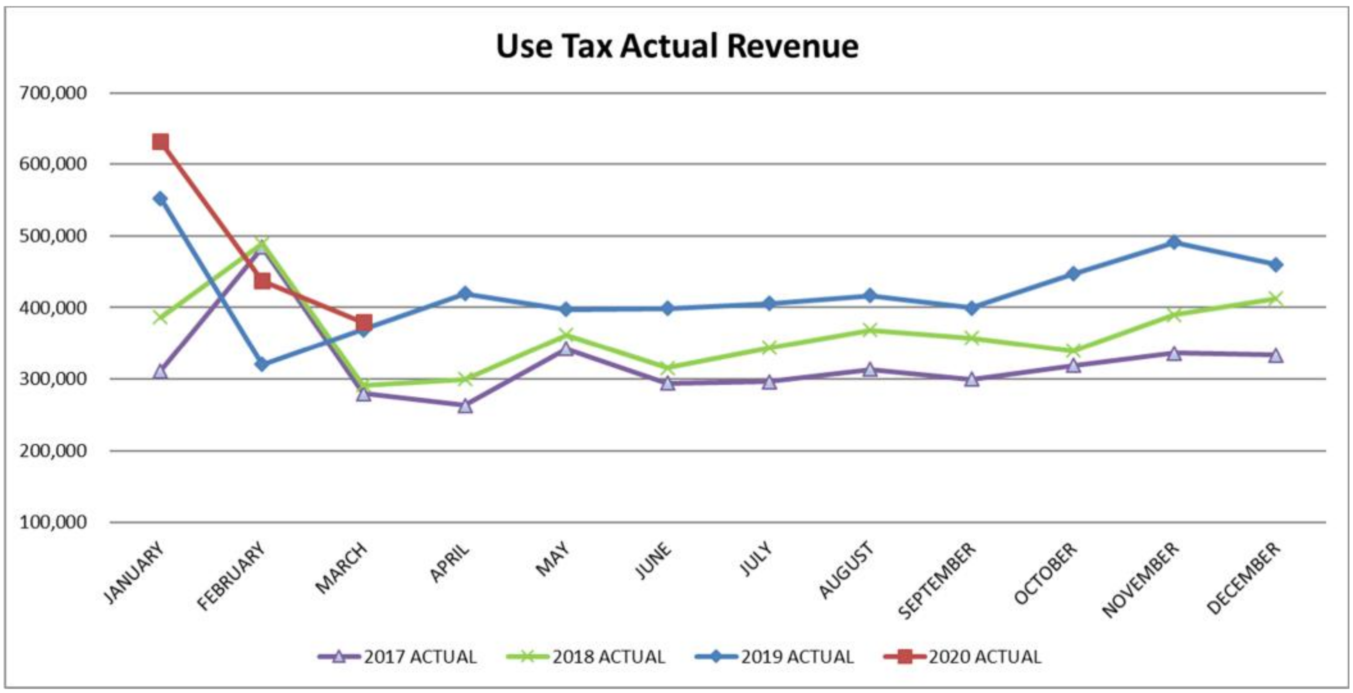
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

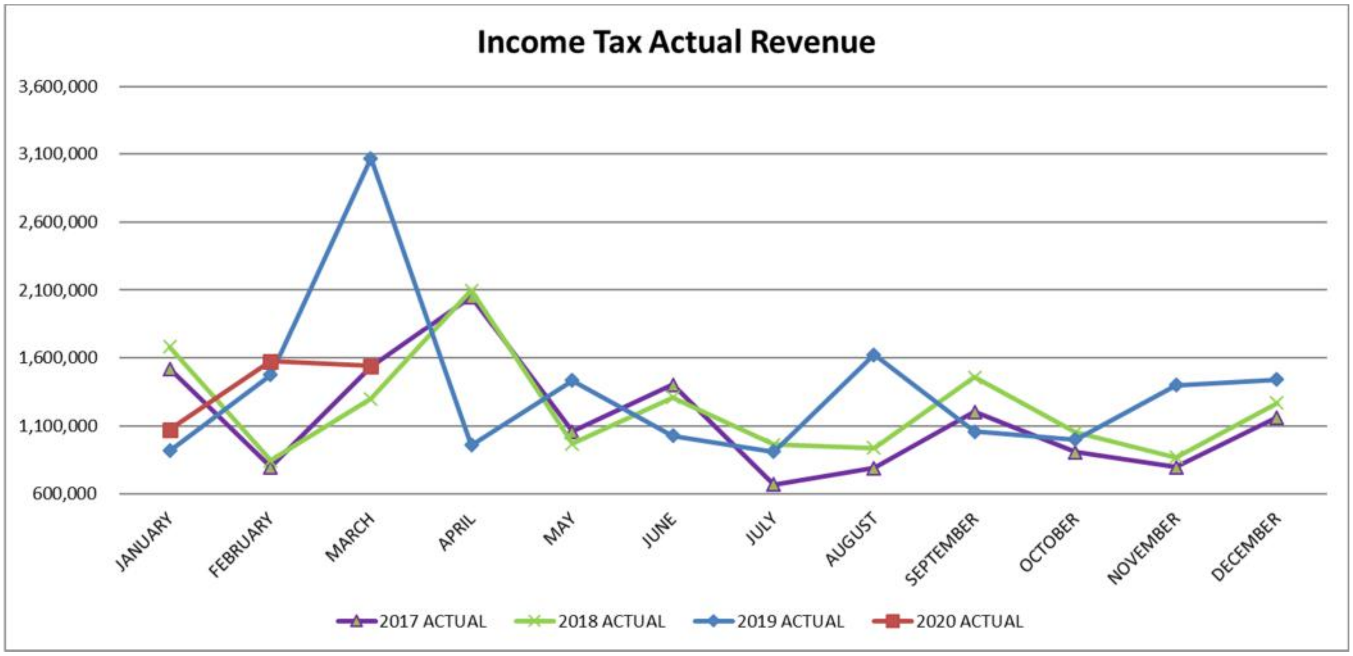
YEAR-TO-DATE FINANCIAL REPORT
AS OF APRIL 30, 2020

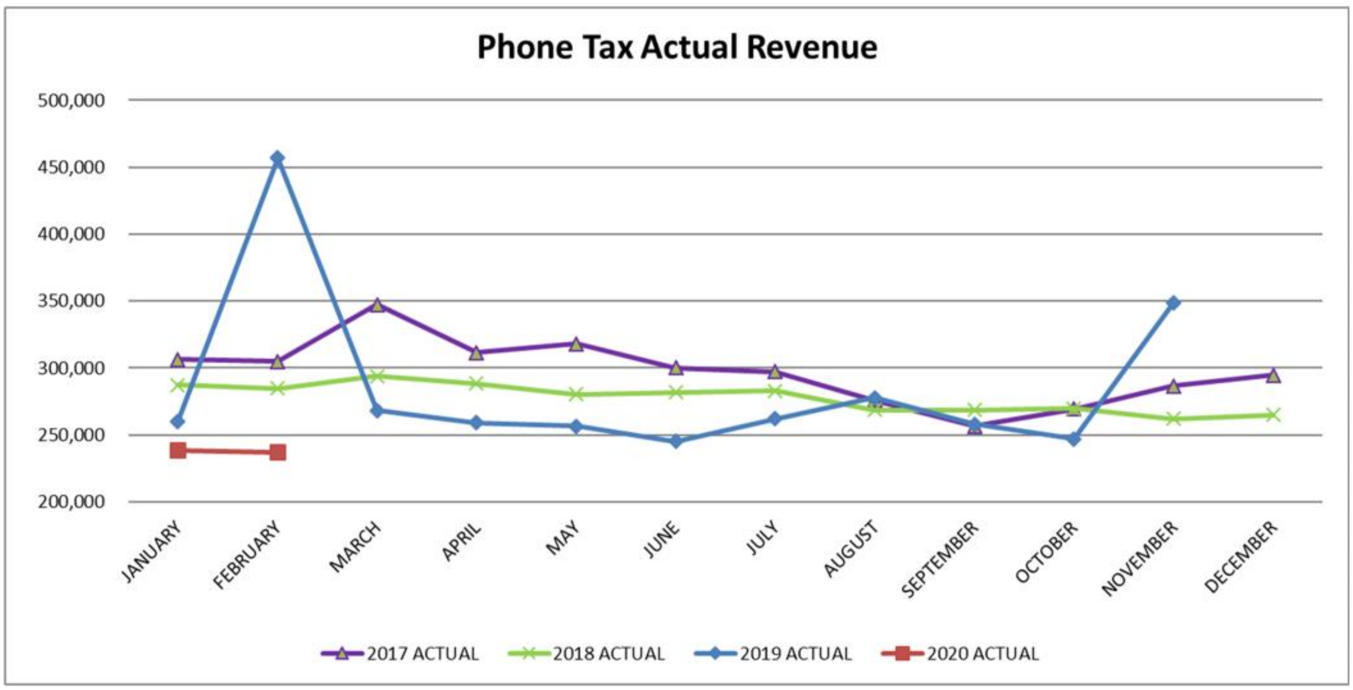
	4/30/2019 ACTUAL YTD	4/30/2020 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2020 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (4 of 12 months)	121,086	92,275	118,524	(26,249)	-22.1%	397,051	423,300	(26,249)	-6.2%
PACKAGE LIQUOR TAX (4 of 12 months)	185,482	177,350	189,312	(11,962)	-6.3%	579,638	591,600	(11,962)	-2.0%
RESTAURANT TAX (4 of 12 months)	1,218,796	1,106,395	1,169,940	(63,545)	-5.4%	3,710,455	3,774,000	(63,545)	-1.7%
TOTAL REDEVELOPMENT FUND	1,525,364	1,376,020	1,477,776	(101,756)	-6.9%	4,687,144	4,788,900	(101,756)	-2.1%
TOURISM FUND									
HOTEL/MOTEL TAX (4 of 12 months)	619,556	477,994	611,415	(133,421)	-21.8%	2,131,079	2,264,500	(133,421)	-5.9%

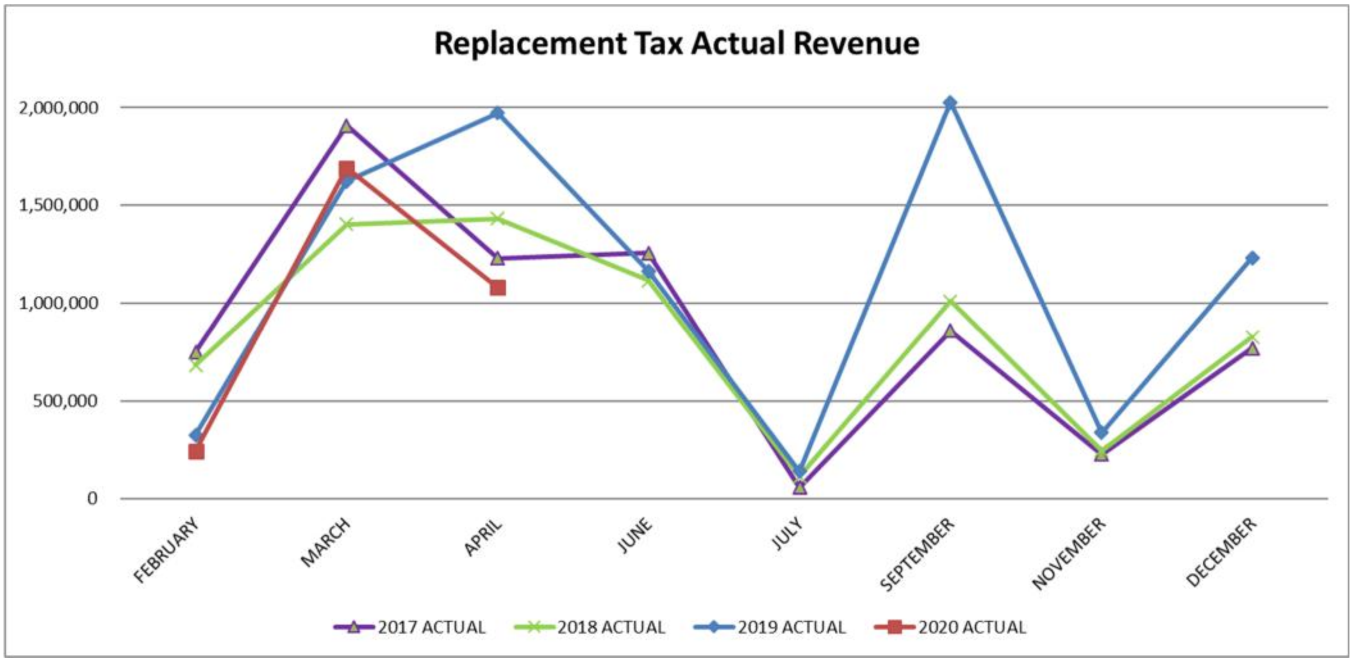
Redevelopment Fund revenue is under budget overall. Hotel/Motel tax to the Tourism Fund is currently 21.8% under budget.


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

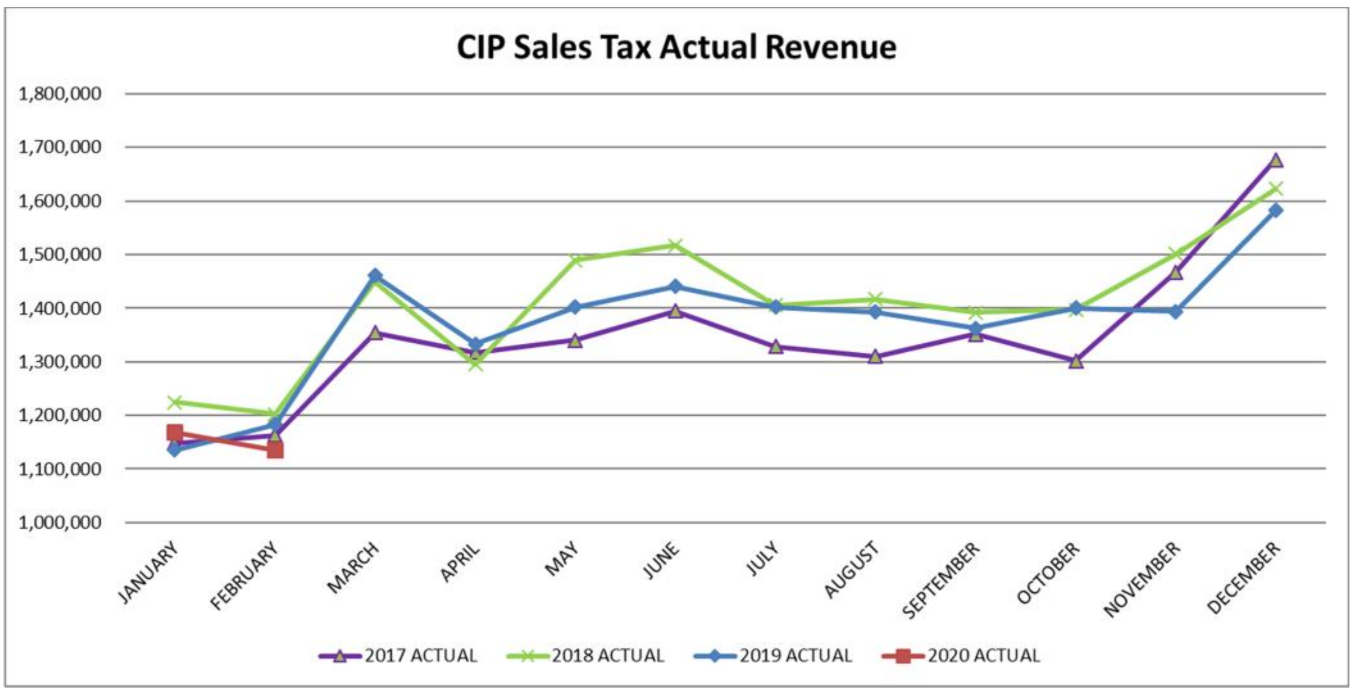

Use Tax Actual Revenue
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


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

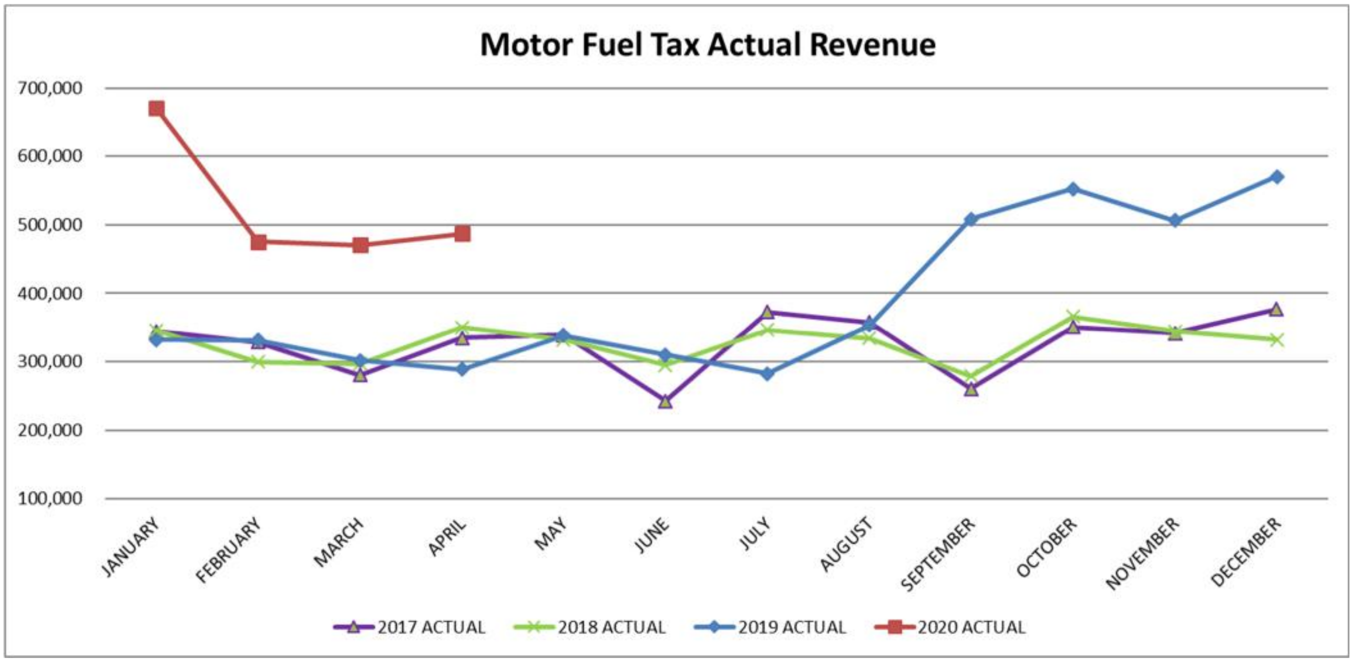

Phone Tax Actual Revenue
500,000
450,000
400,000
350,000
300,000
250,000
200,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL



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	4/30/2020 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	492,191	164,816	33.5%	327,375
71129 SALARY ADJUSTMENT	7,249	-	0.0%	7,249
71251 IMRF	98,390	31,899	32.4%	66,491
71253 UNEMPLOYMENT	255	89	34.9%	166
71262 WORKMEN'S COMPENSATION	1,398	340	24.3%	1,058
71263 HEALTH INSURANCE	98,280	38,964	39.6%	59,316
71264 LIFE INSURANCE	265	92	34.8%	173
71271 PARKING BENEFITS	3,310	1,103	33.3%	2,207
TOTAL PERSONNEL	701,338	237,303	33.8%	464,035
72203 WIRELESS	5,500	1,268	23.1%	4,232
72204 TELEPHONE - VOIP	6,590	2,196	33.3%	4,394
72211 PRINTING & PUBLICATION	3,300	190	5.8%	3,110
72213 TELEPHONE	1,400	-	0.0%	1,400
72214 TRAVEL	5,000	439	8.8%	4,561
72215 DUES	6,700	120	1.8%	6,580
72216 SUBSCRIPTIONS	600	-	0.0%	600
72217 ADVERTISING	1,000	10,200	1020.0%	(9,200)
72218 SERVICE CONTRACTS	1,000	269	26.9%	731
72263 MICROCOMPUTER	78,198	26,066	33.3%	52,132
72264 VEHICLE REPAIRS	4,000	1,587	39.7%	2,413
72265 FUEL	1,720	364	21.2%	1,356
72267 RISK MANAGEMENT	9,083	3,027	33.3%	6,056
72271 RENTAL EQUIPMENT	2,465	565	22.9%	1,900
72272 RENTAL BUILDING	88,670	29,556	33.3%	59,114
72290 EDUCATION AND TRAINING	1,000	140	14.0%	860
72299 MISC CONTRACTUAL	-	75	100.0%	(75)
TOTAL CONTRACTUAL	216,226	76,063	35.2%	140,163
75520 SMALL EQUIPMENT AND TOOLS	-	8	100.0%	(8)
75525 FOOD	5,800	6,906	119.1%	(1,106)
75560 OFFICE GENERAL SUPPLIES	5,000	755	15.1%	4,245
75561 PHOTOGRAPHY & REPRODUCTION	-	60	100.0%	(60)
75569 MISCELLANEOUS SUPPLIES	3,000	2,338	77.9%	662
TOTAL SUPPLIES	13,800	10,067	72.9%	3,733
77762 TRANS TO CAPITAL LEASE	2,167	722	33.3%	1,445
TOTAL OTHER	2,167	722	33.3%	1,445
79922 VEHICLE & OPERATING EQUIP	30,000	-	0.0%	30,000
TOTAL CAPITAL	30,000	-	0.0%	30,000
TOTAL MAYOR'S OFFICE	963,531	324,155	33.6%	609,376

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2020 BUDGET	4/30/2020 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	56,335	33.5%	111,665
71251 IMRF	33,096	7,953	24.0%	25,143
71262 WORKMEN'S COMPENSATION	470	0	0.1%	470
71263 HEALTH INSURANCE	157,300	57,250	36.4%	100,050
71264 LIFE INSURANCE	742	257	34.6%	485
71271 PARKING BENEFITS	9,268	3,089	33.3%	6,179
TOTAL PERSONNEL	368,876	124,884	33.9%	243,992
72203 WIRELESS	8,000	961	12.0%	7,039
72211 PRINTING	300	-	0.0%	300
72213 TELEPHONE	100	-	0.0%	100
72214 TRAVEL	8,000	-	0.0%	8,000
72218 SERVICE CONTRACTS	120,000	30,000	25.0%	90,000
72263 MICROCOMPUTER	3,440	1,146	33.3%	2,294
72267 RISK MANAGEMENT	1,220	406	33.3%	814
72272 RENTAL BUILDING	36,610	12,203	33.3%	24,407
72290 EDUCATION AND TRAINING	3,500	2,100	60.0%	1,400
TOTAL CONTRACTUAL	181,170	46,816	25.8%	134,354
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	173,853	31.4%	380,193

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2020 BUDGET	4/30/2020 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	919,715	309,134	33.6%	610,581
71122 SALARIES OVERTIME PERM	6,000	29	0.5%	5,971
71129 SALARY ADJUSTMENT	18,514	-	0.0%	18,514
71251 IMRF	186,013	59,733	32.1%	126,280
71253 UNEMPLOYMENT	663	257	38.8%	406
71262 WORKMEN'S COMPENSATION	2,644	866	32.8%	1,778
71263 HEALTH INSURANCE	265,460	87,115	32.8%	178,345
71264 LIFE INSURANCE	689	239	34.6%	450
71271 PARKING BENEFITS	12,896	4,299	33.3%	8,597
71292 CELL PHONE ALLOWANCE	442	306	69.2%	136
TOTAL PERSONNEL	1,413,036	461,978	32.7%	951,058
72203 WIRELESS	6,300	1,120	17.8%	5,180
72204 TELEPHONE VOIP	9,879	3,293	33.3%	6,586
72211 PRINTING & PUBLICATION	7,000	286	4.1%	6,714
72212 POSTAGE	1,000	220	22.0%	780
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	5,700	-	0.0%	5,700
72215 DUES	9,160	455	5.0%	8,705
72216 SUBSCRIPTIONS	4,800	1,372	28.6%	3,428
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	46,620	5,157	11.1%	41,463
72241 INSURANCE EXPENSE	150	77	51.3%	73
72263 MICROCOMPUTER	72,860	24,287	33.3%	48,573
72267 RISK MANAGEMENT	3,570	1,190	33.3%	2,380
72271 RENTAL EQUIPMENT	4,346	942	21.7%	3,404
72272 RENTAL BUILDING	88,671	29,556.96	33.3%	59,114
72281 PROF FEE LEGAL	50,000	51,125	102.2%	(1,125)
72290 EDUCATION AND TRAINING	10,000	139	1.4%	9,861
TOTAL CONTRACTUAL	322,356	119,220	37.0%	203,136
75509 BOOKS	18,500	3,824	20.7%	14,676
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	771	154.3%	(271)
75560 OFFICE GENERAL SUPPLIES	10,000	1,306	13.1%	8,694
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLIES	31,500	5,902	18.7%	25,598
TOTAL LEGAL DEPARTMENT	1,766,892	587,100	33.2%	1,179,792

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	4/30/2020 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,800,386	607,114	33.7%	1,193,272
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	1,564	24.1%	4,936
71129 SALARIES ADJUSTMENT	36,010	-	0.0%	36,010
71181 AFSCME WELLNESS BONUS	-	133	100.0%	(133)
71251 IMRF	364,007	118,433	32.5%	245,574
71253 UNEMPLOYMENT	1,632	636	39.0%	996
71262 WORKMEN'S COMPENSATION	5,160	1,706	33.1%	3,454
71263 HEALTH INSURANCE	471,120	160,239	34.0%	310,881
71264 LIFE INSURANCE	1,696	586	34.6%	1,110
71271 PARKING BENEFITS	21,184	7,061	33.3%	14,123
71292 CELL PHONE ALLOWANCE	2,210	459	20.8%	1,751
TOTAL PERSONNEL	2,722,405	897,931	33.0%	1,824,474
72203 WIRELESS	1,345	401	29.8%	944
72204 TELEPHONE VOIP	18,113	6,037	33.3%	12,076
72211 PRINTING & PUBLICATION	7,550	1,401	18.6%	6,149
72212 POSTAGE	222,900	94,931	42.6%	127,969
72213 TELEPHONE	3,498	-	0.0%	3,498
72214 TRAVEL	5,000	624	12.5%	4,376
72215 DUES	3,760	1,715	45.6%	2,045
72216 SUBSCRIPTIONS	10	1,060	10595.0%	(1,050)
72217 ADVERTISING	10,000	2,829	28.3%	7,171
72218 SERVICE CONTRACTS	399,200	15,898	4.0%	383,302
72255 MAINT-OFFICE & FURNITURE	-	138	100.0%	(138)
72263 MICROCOMPUTER	215,400	71,800	33.3%	143,600
72267 RISK MANAGEMENT	37,960	12,653	33.3%	25,307
72270 CREDIT CARD SERVICE FEE	240,000	83,760	34.9%	156,240
72271 RENTAL EQUIPMENT	13,200	-	0.0%	13,200
72272 RENTAL BUILDING	161,070	53,690	33.3%	107,380
72282 PROF FEE AUDITING	21,390	7,130	33.3%	14,260
72290 EDUCATION AND TRAINING	12,200	2,951	24.2%	9,249
72292 CONSULTING FEE	21,800	7,267	33.3%	14,533
72299 MISCELLANEOUS CONTRACTUAL	118,550	35,323	29.8%	83,227
TOTAL CONTRACTUAL	1,512,946	399,607	26.4%	1,113,339
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	24,300	4,879	20.1%	19,421
75570 COMPUTER NONCAPITAL	16,250	11,698	72.0%	4,552
TOTAL SUPPLIES	41,550	16,577	39.9%	24,973

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	4/30/2020 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	801,611	267,204	33.3%	534,407
76794 SALES TAX REBATE	430,000	143,333	33.3%	286,667
76796 SALES TAX ADMIN FEE	1,800	489	27.2%	1,311
77729 TRANF TO CPTL IMPROVE FD	1,500,000	614,136	40.9%	885,864
77733 TRANF TO BLDG MAINT	167,855	55,951	33.3%	111,904
TOTAL OTHER	2,901,266	1,081,113	37.3%	1,820,153
TOTAL FINANCE DEPARTMENT	7,178,167	2,395,228	33.4%	4,782,939

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2020 BUDGET	4/30/2020 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	388,855	132,720	34.1%	256,135
71129 SALARY ADJUSTMENT	7,777	-	0.0%	7,777
71180 EMPLOYMENT AGENCY	2,800	-	0.0%	2,800
71251 IMRF	78,137	25,801	33.0%	52,336
71253 UNEMPLOYMENT	255	99	38.8%	156
71262 WORKMEN'S COMPENSATION	1,111	372	33.5%	739
71263 HEALTH INSURANCE	82,420	29,940	36.3%	52,480
71264 LIFE INSURANCE	265	92	34.6%	173
71271 PARKING BENEFITS	3,310	1,103	33.3%	2,207
TOTAL PERSONNEL	564,930	190,127	33.7%	374,803
72203 WIRELESS	1,000	498	49.8%	502
72204 TELEPHONE VOIP	4,390	1,463	33.3%	2,927
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	5	4.8%	95
72213 TELEPHONE	1,140	178	15.6%	962
72214 TRAVEL	3,000	305	10.2%	2,695
72215 DUES	400	-	0.0%	400
72216 SUBSCRIPTIONS	500	384	76.8%	116
72217 ADVERTISING	7,000	1,900	27.1%	5,100
72218 SERVICE CONTRACTS	34,000	8,401	24.7%	25,599
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	54,120	18,040	33.3%	36,080
72267 RISK MANAGEMENT	1,610	537	33.3%	1,073
72271 RENTAL EQUIPMENT	2,150	12,197	567.3%	(10,047)
72272 RENTAL BUILDING	42,300	14,100	33.3%	28,200
72284 PROF FEE MEDICAL	25,000	1,666	6.7%	23,334
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	4,496	40.9%	6,504
72290 EDUCATION AND TRAINING	11,000	650	5.9%	10,350
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	201,210	64,820	32.2%	136,390
75509 BOOKS	300	-	0.0%	300
75525 FOOD	3,000	1,538	51.3%	1,462
75560 OFFICE GENERAL SUPPLIES	1,500	458	30.6%	1,042
75561 PHOTOGRAPHY & REPRODUCTN	700	1,000	142.9%	(300)
TOTAL SUPPLIES	5,500	2,996	54.5%	2,504
TOTAL HUMAN RESOURCES DEPARTMENT	771,640	257,943	33.4%	513,697

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2020 BUDGET	4/30/2020 EXPENDITURES	33.3% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	121,888	34,988	28.7%	86,900
71113 SALARIES TEMPORARY	236,646	3,154	1.3%	233,492
71122 SALARIES OVERTIME PERM	23,800	4,121	17.3%	19,679
71123 SALARIES OVERTIME TEMP	6,000	-	0.0%	6,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	33,239	7,371	22.2%	25,868
71253 UNEMPLOYMENT	720	144	20.0%	576
71263 HEALTH INSURANCE	74,880	36,313	48.5%	38,568
TOTAL PERSONNEL	523,391	86,091	16.4%	437,300
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	144	2.7%	5,248
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	31,062	33.3%	62,126
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	300,000	252.0%	(180,950)
TOTAL CONTRACTUAL	510,801	331,206	64.8%	179,595
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	417,297	37.6%	693,295

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	4/30/2020 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	27,752,534	9,072,040	32.7%	18,680,494
71113 SALARIES TEMPORARY	127,450	20,240	15.9%	107,210
71118 SEVERANCE PAY	265,000	188,499	71.1%	76,501
71119 OUT OF CLASS PAY	11,700	2,945	25.2%	8,755
71122 SALARIES OVERTIME PERM	2,700,000	785,251	29.1%	1,914,749
71129 SALARY ADJUSTMENTS	555,049	-	0.0%	555,049
71133 POLICE ON-CALL	61,450	26,640	43.4%	34,810
71230 PENSION CONTRIBUTION	9,179,555	2,982,917	32.5%	6,196,638
71232 401 (A) CONTRIBUTION-PD	28,480	10,069	35.4%	18,411
71251 IMRF	863,792	275,221	31.9%	588,571
71253 UNEMPLOYMENT	17,442	6,963	39.9%	10,479
71262 WORKMEN'S COMPENSATION	1,123,119	366,125	32.6%	756,994
71263 HEALTH INSURANCE	6,623,630	2,286,011	34.5%	4,337,619
71264 LIFE INSURANCE	18,126	6,212	34.3%	11,914
71265 RETIREE HEALTH INSURANCE	182,000	60,667	33.3%	121,333
71271 PARKING BENEFITS	4,010	1,337	33.3%	2,673
71272 CLOTHING ALLOWANCE	82,400	45,491	55.2%	36,909
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,224	15,127	44.2%	19,098
TOTAL PERSONNEL	49,722,961	16,151,754	32.5%	33,571,207
72203 WIRELESS SERVICE	206,650	55,548	26.9%	151,102
72204 VOIP	100,180	33,393	33.3%	66,787
72211 PRINTING & PUBLICATION	28,950	3,887	13.4%	25,063
72212 POSTAGE	10,500	914	8.7%	9,586
72213 TELEPHONE	35,752	2,981	8.3%	32,771
72214 TRAVEL	97,000	16,466	17.0%	80,534
72215 DUES	13,458	7,883	58.6%	5,575
72216 SUBSCRIPTIONS	5,515	800	14.5%	4,715
72217 ADVERTISING	1,645	247	15.0%	1,398
72218 SERVICE CONTRACTS	1,020,677	415,755	40.7%	604,922
72219 OTHER CONTRACTUAL SERVICE	28,100	9,387	33.4%	18,713
72231 UTILITIES-BLDG & OFF	35,000	15,633	44.7%	19,367
72241 INSURANCE EXPENSE	-	40	100.0%	(40)
72251 MAINT-BUILDING	650,000	187,226	28.8%	462,774
72252 MAINT-EQUIPMENT	9,400	247	2.6%	9,154
72254 MAINT-VEHICLES	158,293	33,971	21.5%	124,322
72255 MAINT-OFFICE & FURNITURE	900	-	0.0%	900
72257 MAINT-COMMUNICATION EQUIP	38,700	5,333	13.8%	33,367
72263 MICROCOMPUTER	1,691,825	563,942	33.3%	1,127,883
72264 VEHICLE REPAIRS	600,600	333,610	55.5%	266,991

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	4/30/2020 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
72265 FUEL	471,861	152,971	32.4%	318,890
72266 VEHICLE VENDOR SERVICE	11,900	2,206	18.5%	9,694
72267 RISK MANAGEMENT	543,230	181,077	33.3%	362,153
72269 SERV CHARGE COMMUNICATION	3,703,731	1,234,577	33.3%	2,469,154
72270 CREDIT CARD SERVICE FEE	1,000	285	28.5%	715
72271 RENTAL EQUIPMENT	60,140	16,697	27.8%	43,443
72272 RENTAL BUILDING	638,355	212,835	33.3%	425,520
72281 PROF FEE LEGAL	-	150	100.0%	(150)
72284 PROF FEE MEDICAL	27,000	274	1.0%	26,726
72290 EDUCATION AND TRAINING	122,273	10,765	8.8%	111,508
72299 MISCELLANEOUS CONTRACTUAL	31,500	2,866	9.1%	28,634
TOTAL CONTRACTUAL	10,344,135	3,501,966	33.9%	6,842,169
75509 BOOKS	1,850	745	40.3%	1,105
75520 SMALL EQUIPMENT AND TOOLS	221,189	41,690	18.8%	179,499
75521 MEDICINE AND DRUGS	8,100	2,329	28.7%	5,772
75524 CLOTHING	189,300	49,194	26.0%	140,106
75525 FOOD	24,455	9,207	37.6%	15,248
75527 LINENS AND LAUNDRY	1,000	501	50.1%	499
75528 MAGAZINES & PERIODICALS	-	39	100.0%	(39)
75545 MAINT-COMMUNICATIONS	7,600	4,157	54.7%	3,443
75546 MAINT-JANITORIAL & CLNG	600	504	84.0%	96
75560 OFFICE GENERAL SUPPLIES	21,300	8,250	38.7%	13,050
75561 PHOTOGRAPHY & REPRODUCTN	5,000	2,006	40.1%	2,994
75569 MISCELLANEOUS SUPPLIES	-	171	100.0%	(171)
75570 COMPUTER NONCAPITAL	248,934	8,656	3.5%	240,278
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	5,000	-	0.0%	5,000
75592 EQUIP & FURNITURE NONCAPITAL	52,000	-	0.0%	52,000
TOTAL SUPPLIES	796,328	127,449	16.0%	668,879
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76703 EMERGENCY SHELTER	-	137	100.0%	(137)
77721 TRANSFER TO DEBT SERVICE	1,662,549	554,183	33.3%	1,108,366
77762 TRANSFER TO CAPITAL FUND	372,168	124,056	33.3%	248,112
TOTAL OTHER	2,074,717	678,376	32.7%	1,396,341
79922 VEHICLE & OPERATING EQUIP	1,294,000	120,580	9.3%	1,173,420
TOTAL CAPITAL	1,294,000	120,580	9.3%	1,173,420
TOTAL POLICE DEPARTMENT	64,232,141	20,580,124	32.0%	43,652,017

YTD BUDGET REPORT
FIRE DEPARTMENT

	2020 BUDGET	4/30/2020 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	24,529,189	8,364,361	34.1%	16,164,828
71113 SALARIES TEMPORARY	10,000	-	0.0%	10,000
71118 SEVERANCE PAY	250,000	302,546	121.0%	(52,546)
71119 OUT OF CLASS PAY	140,000	46,708	33.4%	93,292
71122 SALARIES OVERTIME PERM	1,028,785	573,212	55.7%	455,573
71129 SALARY ADJUSTMENT	490,583	-	0.0%	490,583
71230 PENSION CONTRIBUTION	10,696,770	3,739,877	35.0%	6,956,893
71251 IMRF	450,530	171,218	38.0%	279,312
71253 UNEMPLOYMENT	13,979	5,593.41	40.0%	8,386
71262 WORKMEN'S COMPENSATION	1,442,441	530,259	36.8%	912,182
71263 HEALTH INSURANCE	5,572,060	2,145,820	38.5%	3,426,240
71264 LIFE INSURANCE	14,527	5,147	35.4%	9,380
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	45,678	15,226	33.3%	30,452
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	34,000	10,201	30.0%	23,799
TOTAL PERSONNEL	45,011,047	15,910,168	35.3%	29,100,879
72203 WIRELESS SERVICE	41,000	11,334	27.6%	29,666
72204 VOIP	83,420	30,300	36.3%	53,120
72211 PRINTING & PUBLICATION	7,950	762	9.6%	7,188
72212 POSTAGE	5,500	533	9.7%	4,967
72213 TELEPHONE	251,100	40,959	16.3%	210,141
72214 TRAVEL	22,550	1,915	8.5%	20,635
72215 DUES	18,065	14,891	82.4%	3,174
72216 SUBSCRIPTIONS	2,900	1,136	39.2%	1,764
72218 SERVICE CONTRACTS	483,650	66,938	13.8%	416,712
72231 UTILITIES-BLDG & OFF	98,100	33,693	34.3%	64,407
72251 MAINT-BUILDING	8,300	416	5.0%	7,884
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72257 MAINT-COMMUNICATION EQUIP	40,850	94,212	230.6%	(53,362)
72259 CONTRACTED JANITORIAL SER	16,300	3,930	24.1%	12,370
72263 MICROCOMPUTER	615,158	205,053	33.3%	410,105
72264 VEHICLE REPAIRS	21,000	879	4.2%	20,121
72265 FUEL	238,506	67,055	28.1%	171,451
72266 VEHICLE VENDOR SERVICE	132,400	28,207	21.3%	104,193
72267 RISK MANAGEMENT	210,850	70,283	33.3%	140,567
72269 SERV CHARGE COMMUNICATION	1,586,541	528,847	33.3%	1,057,694
72271 RENTAL EQUIPMENT	9,500	2,567	27.0%	6,933
72272 RENTAL BUILDING	313,655	104,551	33.3%	209,104
72284 PROF FEE MEDICAL	10,100	1,246	12.3%	8,854

72290 EDUCATION AND TRAINING	72,200	9,034	12.5%	63,166
72297 GARBAGE COLLECTION	2,500	1,879	75.2%	621
72299 MISCELLANEOUS CONTRACTUAL	16,500	3,921	23.8%	12,579
TOTAL CONTRACTUAL	4,313,595	1,324,539	30.7%	2,989,056
75509 BOOKS	2,700	4,924	182.4%	(2,224)
75520 SMALL EQUIPMENT AND TOOLS	113,060	74,663	66.0%	38,397
75521 MEDICINE AND DRUGS	75,000	41,327	55.1%	33,673
75524 CLOTHING	321,650	62,758	19.5%	258,892
75525 FOOD	8,000	9,047	113.1%	(1,047)
75526 FUEL AND LUBRICANTS	14,000	1,531	10.9%	12,469
75527 LINENS AND LAUNDRY	24,530	8,566	34.9%	15,964
75540 MAINT-BUILDING	10,000	-	0.0%	10,000
75541 GROUNDS	12,000	593	4.9%	11,407
75543 MAINT-EQUIPMENT	63,350	13,083	20.7%	50,267
75544 MAINT-VEHICLES	188,900	92,361	48.9%	96,539
75546 MAINT-JANITORIAL & CLNG	25,000	11,954	47.8%	13,046
75560 OFFICE GENERAL SUPPLIES	37,250	11,617	31.2%	25,633
75561 PHOTOGRAPHY & REPRODUCTN	6,000	3,793	63.2%	2,207
75570 COMPUTER NONCAPITAL	43,000	8,067	18.8%	34,933
TOTAL SUPPLIES	944,440	344,282	36.5%	600,158
77721 TRANS TO DEBT SERVICE	385,044	128,348	33.3%	256,696
77762 TRANS TO CAPITAL LEASE	968,267	322,755	33.3%	645,512
TOTAL OTHER	1,353,311	451,103	33.3%	902,208
79911 BUILDING IMPROVEMENTS	301,000	88,290	29.3%	212,710
79922 VEHICLE & OPERATING EQUIP	1,818,000	125,399	6.9%	1,692,601
TOTAL CAPITAL	2,119,000	213,689	10.1%	1,905,311
TOTAL FIRE DEPARTMENT	53,741,393	18,243,782	33.9%	35,497,611

YTD BUDGET REPORT
911 DIVISION

	2020 BUDGET	4/30/2020 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,537,225	1,235,963	34.9%	2,301,262
71122 SALARIES OVERTIME PERM	590,000	142,117	24.1%	447,883
71129 SALARY ADJUSTMENT	70,744	-	0.0%	70,744
71251 IMRF	827,000	303,425	36.7%	523,575
71253 UNEMPLOYMENT	2,652	1,084	40.9%	1,568
71262 WORKMEN'S COMPENSATION	11,754	3,813	32.4%	7,941
71263 HEALTH INSURANCE	928,460	301,320	32.5%	627,140
71264 LIFE INSURANCE	2,756	916	33.2%	1,840
71272 CLOTHING ALLOWANCE	7,700	-	0.0%	7,700
TOTAL PERSONNEL	5,978,291	1,988,638	33.3%	3,989,653
72203 WIRELESS SERVICE	1,900	859	45.2%	1,041
72211 PRINTING & PUBLICATION	300	-	0.0%	300
72212 POSTAGE	200	-	0.0%	200
72213 TELEPHONE	183,000	38,106	20.8%	144,894
72214 TRAVEL	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,500	-	0.0%	1,500
72251 MAINT-BUILDING	2,500	555	22.2%	1,945
72259 CONTRACTED JANITORIAL SER	22,000	4,944	22.5%	17,056
72263 MICROCOMPUTER	122,900	40,966	33.3%	81,934
72267 RISK MANAGEMENT	17,030	5,676	33.3%	11,354
72271 RENTAL EQUIPMENT	2,500	1,083	43.3%	1,417
72282 PROF FEE AUDITING	1,475	-	0.0%	1,475
72290 EDUCATION AND TRAINING	700	-	0.0%	700
TOTAL CONTRACTUAL	356,505	92,190	25.9%	264,315
75520 SMALL EQUIPMENT AND TOOLS	1,000	552	55.2%	448
75524 CLOTHING	15,000	4,571	30.5%	10,429
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	810	162.1%	(310)
75570 COMPUTER NON-CAPITAL	1,500	-	0.0%	1,500
TOTAL SUPPLIES	18,500	5,933	32.1%	12,567
76780 DEPRECIATION	7,910	2,637	33.3%	5,273
TOTAL OTHER	7,910	2,637	33.3%	5,273
TOTAL 911 DIVISION	6,361,206	2,089,397	32.8%	4,271,809

YTD BUDGET REPORT

BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2020 BUDGET	4/30/2020 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	380	1.0%	39,620
71251 IMRF	7,880	29	0.4%	7,851
71253 UNEMPLOYMENT	102	10	9.3%	93
71262 WORKMEN'S COMPENSATION	112	26	23.0%	86
TOTAL PERSONNEL	48,094	444	0.9%	47,650
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	6,430	32.2%	13,570
72218 SERVICE CONTRACTS	5,200	5,023	96.6%	177
72219 OTHER CONTRACTUAL	10,500	2,625	25.0%	7,875
72272 RENTAL BUILDING	100	33	33.3%	67
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	7,905	3.8%	200,934
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	22,016	8.2%	244,898
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	22,461	7.1%	293,047

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2018 BUDGET	4/30/2018 EXPENSES	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	190,008	59,328	31.2%	130,680
71129 SALARY ADJUSTMENT	3,800	0	0.0%	3,800
71251 IMRF	38,180	11,508	30.1%	26,673
71253 UNEMPLOYMENT	128	54	41.9%	74
71262 WORKMEN'S COMPENSATION	543	166	30.6%	377
71263 HEALTH INSURANCE	37,180	11,636	31.3%	25,544
71264 LIFE INSURANCE	133	42	31.4%	91
71271 PARKING BENEFITS	1,655	552	33.3%	1,103
TOTAL PERSONNEL	271,627	83,285	30.7%	188,343
72203 WIRELESS	1,700	276	16.2%	1,424
72204 VOIP	1,010	337	33.3%	
72211 PRINTING & PUBLICATION	252	-	0.0%	252
72212 POSTAGE	15	1	6.4%	14
72213 TELEPHONE	500	-	0.0%	500
72214 TRAVEL	1,500	511	34.1%	989
72215 DUES	2,947	1,498	50.8%	1,449
72216 SUBSCRIPTIONS	3,050	574	18.8%	2,477
72218 SERVICE CONTRACTS	60	(707)	-1177.9%	767
72263 MICROCOMPUTER	20,917	6,972	33.3%	13,945
72264 VEHICLE REPAIRS	1,200	389	32.4%	811
72265 FUEL	190	85	44.5%	105
72267 RISK MANAGEMENT	790	263	33.3%	527
72271 RENTAL EQUIPMENT	400	28	7.1%	372
72272 RENTAL BUILDING	4,270	1,423	33.3%	2,847
72290 EDUCATION AND TRAINING	5,000	940	18.8%	4,061
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	44,174	11,978	27.1%	29,486
75525 FOOD	650	321	49.4%	329
75560 OFFICE GENERAL SUPPLIES	750	58	7.7%	692
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	378	17.8%	1,742
TOTAL EXPENSES	317,921	95,640	30.1%	219,571

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	4/30/2020 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,214,854	407,123	33.5%	807,731
71113 SALARIES TEMPORARY	30,000	3,579	11.9%	26,421
71122 SALARIES OVERTIME PERM	19,100	344	1.8%	18,756
71129 SALARY ADJUSTMENT	34,726	-	0.0%	34,726
71251 IMRF	252,225	78,944	31.3%	173,281
71253 UNEMPLOYMENT	1,033	421	40.8%	612
71262 WORKMEN'S COMPENSATION	40,691	13,560	33.3%	27,131
71263 HEALTH INSURANCE	365,040	117,394	32.2%	247,646
71264 LIFE INSURANCE	1,072	365	34.1%	707
71271 PARKING BENEFITS	13,406	4,469	33.3%	8,937
71292 CELL PHONE ALLOWANCE	0	612	100.0%	(612)
TOTAL PERSONNEL	1,972,147	626,810	31.8%	1,345,949
72203 WIRELESS	19,306	5,468	28.3%	13,838
72204 TELEPHONE VOIP	30,320	10,107	33.3%	20,213
72211 PRINTING & PUBLICATION	7,057	496	7.0%	6,561
72212 POSTAGE	1,688	216	12.8%	1,472
72213 TELEPHONE	1,749	-	0.0%	1,749
72214 TRAVEL	1,600	120	7.5%	1,480
72215 DUES	1,694	1,179	69.6%	515
72216 SUBSCRIPTIONS	3,920	569	14.5%	3,352
72217 ADVERTISING	0	-	100.0%	0
72218 SERVICE CONTRACTS	821,850	87,360	10.6%	734,490
72260 CLEANUPS	240,000	45,405	18.9%	194,595
72261 DEMOLITION	342,300	20,464	6.0%	321,836
72263 MICROCOMPUTER	284,560	94,853	33.3%	189,707
72264 VEHICLE REPAIRS	27,063	8,395	31.0%	18,668
72265 FUEL	13,624	3,117	22.9%	10,507
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	25,790	8,597	33.3%	17,193
72271 RENTAL EQUIPMENT	8,219	839	10.2%	7,380
72272 RENTAL BUILDING	74,068	24,689	33.3%	49,379
72281 PROF FEE LEGAL	26,344	4,256	16.2%	22,088
72282 AUDIT	650	-	0.0%	650
72290 EDUCATION AND TRAINING	24,688	4,315	17.5%	20,373
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	3,063,133	33.3%	6,126,267
TOTAL CONTRACTUAL	11,160,690	3,383,577	30.3%	7,777,113
75509 BOOKS	2,400	-	0.0%	2,400
75520 SMALL EQUIPMENT AND TOOLS	1,250	913	73.0%	337

YTD BUDGET REPORT

CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	4/30/2020 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
75524 CLOTHING	7,500	1,793	23.9%	5,707
75525 FOOD	0	157	100.0%	(157)
75546 MAINT-JANITORIAL & CLNG	0	82	100.0%	(82)
75560 OFFICE GENERAL SUPPLIES	3,750	2,081	55.5%	1,669
75570 COMPUTER NONCAPITAL	1,000	4,162	416.2%	(3,162)
75592 EQUIP & FURNITURE NONCAPITAL	0	20	100.0%	(20)
TOTAL SUPPLIES	15,900	9,208	57.9%	6,692
76730 BILL ASSISTANCE	0	2,957	100.0%	(2,957)
77762 TRANF TO CAPITAL LEASE FUND	27,074	9,025	33.3%	18,049
TOTAL OTHER	27,074	11,982	44.3%	15,092
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	4,081,985	30.9%	9,118,438

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2020 BUDGET	4/30/2020 EXPENSES	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	631,731	164,276	26.0%	467,455
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	31,774	25.0%	95,166
71253 UNEMPLOYMENT	421	219	52.1%	202
71262 WORKMEN'S COMPENSATION	1,808	1,981	109.6%	(173)
71263 HEALTH INSURANCE	174,460	42,291	24.2%	132,169
71264 LIFE INSURANCE	437	131	29.9%	307
71271 PARKING BENEFITS	5,462	1,821	33.3%	3,641
TOTAL PERSONNEL	953,894	242,890	25.5%	711,004
72203 WIRELESS	3,000	518	17.3%	2,482
72204 VOIP	4,050	1,350	33.3%	2,700
72211 PRINTING & PUBLICATION	828	856	103.4%	(28)
72212 POSTAGE	150	53	35.0%	97
72213 TELEPHONE	900	-	0.0%	900
72214 TRAVEL	3,200	(587)	-18.4%	3,787
72215 DUES	2,985	250	8.4%	2,735
72216 SUBSCRIPTIONS	150	46	30.3%	105
72217 ADVERTISING	5,200	546	10.5%	4,654
72218 SERVICE CONTRACTS	34,076	173	0.5%	33,903
72219 OTHER SERVICE CONTRACTS	2,100	225	10.7%	1,875
72263 MICROCOMPUTER	73,540	24,513	33.3%	49,027
72264 VEHICLE REPAIRS	0	198	100.0%	(198)
72265 FUEL	0	206	100.0%	(206)
72267 RISK MANAGEMENT	2,090	697	33.3%	1,393
72271 RENTAL EQUIPMENT	3,100	589	19.0%	2,511
72272 RENTAL BUILDING	4,270	1,423	33.3%	2,847
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	-	0.0%	2,837
72299 MISCELLANEOUS CONT	0	35	100.0%	(35)
TOTAL CONTRACTUAL	142,976	31,089	21.7%	111,887
75520 SMALL EQUIPMENT AND TOOLS	200	41	20.5%	159
75525 FOOD	0	125	100.0%	(125)
75546 MAINT-JANITORIAL & CLNG	0	16	100.0%	(16)
75560 OFFICE GENERAL SUPPLIES	2,200	328	14.9%	1,872
75570 COMPUTER NON-CAPITAL	6,630	1,476	22.3%	5,154
TOTAL SUPPLIES	9,030	1,987	22.0%	7,043
TOTAL PLANNING	1,105,900	275,966	25.0%	829,934

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2020 BUDGET	4/30/2020 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	278,612	92,807	33.3%	185,806
71129 SALARY ADJUSTMENTS	5,572	-	0.0%	5,572
71251 IMRF	55,984	18,095	32.3%	37,889
71253 UNEMPLOYMENT	153	8	5.5%	145
71262 WORKMEN'S COMPENSATION	796	260	32.6%	536
71263 HEALTH INSURANCE	56,420	19,067	33.8%	37,353
71264 LIFE INSURANCE	159	51	32.1%	108
71271 PARKING BENEFITS	1,986	662	33.3%	1,324
TOTAL PERSONNEL	399,682	130,950	32.8%	268,732
72203 WIRELESS SERVICE	1,490	368	24.7%	1,122
72204 VOIP	2,740	913	33.3%	1,827
72211 PRINTING & PUBLICATION	250	63	25.2%	187
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,000	1,377	19.7%	5,623
72215 DUES	500	650	130.0%	(150)
72216 SUBSCRIPTIONS	250	15	6.0%	235
72263 MICROCOMPUTER	47,398	15,799	33.3%	31,599
72264 VEHICLE REPAIRS	3,500	1,321	37.8%	2,179
72265 FUEL	1,320	401	30.4%	919
72267 RISK MANAGEMENT	1,000	333	33.3%	667
72271 RENTAL EQUIPMENT	775	141	18.2%	634
72272 RENTAL BUILDING	15,900	5,300	33.3%	10,600
72290 EDUCATION AND TRAINING	-	1,695	100.0%	(1,695)
TOTAL CONTRACTUAL	82,173	28,377	34.5%	53,796
75520 SMALL TOOLS	4,000	-	0.0%	4,000
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75525 FOOD	-	132	100.0%	(132)
75560 OFFICE GENERAL SUPPLIES	4,700	484	10.3%	4,216
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75570 COMPUTER NONCAPITAL	-	165	100.0%	(165)
TOTAL SUPPLY	9,100	781	8.6%	8,319
77762 TRNAS TO CAPITAL LEASE	4,414	1,471	33.3%	2,943
TOTAL OTHER	4,414	1,471	33.3%	2,943
79922 VEHICLE & OPERATING EQUIP	-	29,820	100.0%	(29,820)
TOTAL OTHER	-	29,820	100.0%	(29,820)
TOTAL PW ADMIN	495,369	191,399	38.6%	303,970

YTD BUDGET REPORT
ENGINEERING DIVISION

	2020 BUDGET	4/30/2020 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	468,757	129,538	27.6%	339,219
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	9,375	-	0.0%	9,375
71251 IMRF	94,651	25,140	26.6%	69,511
71253 UNEMPLOYMENT	368	124	33.7%	244
71262 WORKMEN'S COMPENSATION	6,918	1,587	22.9%	5,331
71263 HEALTH INSURANCE	129,480	36,773	28.4%	92,707
71264 LIFE INSURANCE	383	114	29.7%	269
71271 PARKING BENEFITS	4,767	1,589	33.3%	3,178
TOTAL PERSONNEL	720,699	194,864	27.0%	525,835
72203 WIRELESS SERVICE	6,000	1,248	20.8%	4,752
72204 VOIP	6,590	2,197	33.3%	4,393
72211 PRINTING & PUBLICATION	400	25	6.3%	375
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	1,000	452	45.2%	548
72215 DUES	1,435	-	0.0%	1,435
72216 SUBSCRIPTIONS	300	153	51.0%	147
72218 SERVICE CONTRACTS	89,000	5,645	6.3%	83,355
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	126,240	42,080	33.3%	84,160
72264 VEHICLE REPAIRS	8,000	4,474	55.9%	3,526
72265 FUEL	2,360	568	24.1%	1,792
72267 RISK MANAGEMENT	12,900	4,300	33.3%	8,600
72271 RENTAL EQUIPMENT	1,300	282	21.7%	1,018
72272 RENTAL BUILDING	27,290	9,097	33.3%	18,193
72290 EDUCATION AND TRAINING	5,000	1,013	20.3%	3,987
TOTAL CONTRACTUAL	289,415	71,535	24.7%	217,880
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	7,468	746.8%	(6,468)
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	-	0.0%	2,000
TOTAL SUPPLY	4,050	7,566	186.8%	(3,516)
77762 TRANS TO CAPITAL LEASE	5,375	1,792	33.3%	3,583
TOTAL SUPPLY	5,375	1,792	33.3%	3,583
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	330,244	30.1%	767,295

YTD BUDGET REPORT
STREET DIVISION

	2020 BUDGET	4/30/2020 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,613,738	549,774	34.1%	1,063,964
71119 OUT OF CLASS PAY	-	1,062	100.0%	(1,062)
71122 SALARIES OVERTIME PERM	250,000	194,991	78.0%	55,009
71129 SALARY ADJUSTMENT	32,275	-	0.0%	32,275
71180 EMPLOYEE AGENCY WAGES	50,000	17,428	34.9%	32,572
71181 AFSCME WELLNES BONUS	-	132	100.0%	(132)
71251 IMRF	373,515	145,118	38.9%	228,397
71253 UNEMPLOYMENT	1,581	414	26.2%	1,167
71262 WORKMEN'S COMPENSATION	119,855	46,000	38.4%	73,855
71263 HEALTH INSURANCE	547,821	220,233	40.2%	327,588
71264 LIFE INSURANCE	1,643	646	39.3%	997
TOTAL PERSONNEL	2,990,428	1,175,799	39.3%	1,814,629
72203 WIRELESS SERVICE	6,735	1,270	18.9%	5,465
72204 VOIP	6,590	2,196	33.3%	4,394
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	8	8.5%	92
72213 TELEPHONE	3,000	-	0.0%	3,000
72214 TRAVEL	2,000	40	2.0%	1,960
72215 DUES	2,400	-	0.0%	2,400
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,802,377	1,444,450	80.1%	357,927
72231 UTILITIES-BLDG & OFF	15,500	58	0.4%	15,442
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	68,540	22,846	33.3%	45,694
72264 VEHICLE REPAIRS	850,000	195,457	23.0%	654,543
72265 FUEL	184,080	55,131	29.9%	128,949
72267 RISK MANAGEMENT	259,020	86,340	33.3%	172,680
72268 CENTRAL STORE SERVICES	119,400	39,800	33.3%	79,600
72271 RENTAL EQUIPMENT	10,000	3,115	31.1%	6,885
72272 RENTAL BUILDING	563,740	187,913	33.3%	375,827
72290 EDUCATION AND TRAINING	5,000	1,311	26.2%	3,689
72298 GARBAGE DISPOSAL	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	3,905,182	2,039,934	52.2%	1,865,248
75501 PUBLIC WORKS	1,557,000	1,230,122	79.0%	326,878
75520 SMALL EQUIPMENT AND TOOLS	-	441	100.0%	(441)
75521 MEDICINE AND DRUGS	500	38	7.6%	462
75525 FOOD	2,500	1,647	65.9%	853
75527 LINENS AND LAUNDRY	1,500	580	38.7%	920
75546 MAINT-JANITORIAL & CLNG	-	30	100.0%	(30)

YTD BUDGET REPORT
STREET DIVISION

	2020 BUDGET	4/30/2020 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	3,500	1,397	39.9%	2,103
75570 COMPUTER NONCAPITAL	4,000	11,943	298.6%	(7,943)
TOTAL SUPPLY	1,569,000	1,246,197	79.4%	322,803
76728 WATER TRANSFER	95,300	44,033	46.2%	51,267
77762 TRANS TO CAPITAL LEASE	509,849	169,949	33.3%	339,900
TOTAL OTHER	605,149	213,982	35.4%	391,167
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	4,732,394	50.3%	4,683,365

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	4/30/2020 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	710,920	185,626	26.1%	525,294
71119 OUT OF CLASS PAY	-	67	100.0%	(67)
71122 SALARIES OVERTIME PERM	60,000	15,162	25.3%	44,838
71129 SALARY ADJUSTMENTS	14,135	-	0.0%	14,135
71251 IMRF	154,655	36,251	23.4%	118,404
71253 UNEMPLOYMENT	612	261	42.7%	351
71262 WORKMEN'S COMPENSATION	44,225	12,865	29.1%	31,360
71263 HEALTH INSURANCE	197,860	51,975	26.3%	145,885
71264 LIFE INSURANCE	636	174	27.4%	462
71292 CELL PHONE ALLOWANCE	-	360	100.0%	(360)
TOTAL PERSONNEL	1,183,043	302,741	25.6%	880,302
72203 WIRELESS SERVICE	10,000	1,389	13.9%	8,611
72204 VOIP	6,589	2,196	33.3%	
72211 PRINTING & PUBLICATION	600	265	44.2%	335
72212 POSTAGE	1,000	435	43.5%	565
72213 TELEPHONE	650	-	0.0%	650
72214 TRAVEL	1,500	211	14.0%	1,289
72215 DUES	600	-	0.0%	600
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	101,900	11,548	11.3%	90,352
72232 UTILITIES-STR LIGHT	2,300,000	659,918	28.7%	1,640,082
72252 MAINT-EQUIPMENT	8,000	-	0.0%	8,000
72253 MAINT-PUBLIC WORKS	24,000	-	0.0%	24,000
72263 MICROCOMPUTER	70,880	23,626	33.3%	47,254
72264 VEHICLE REPAIRS	110,000	31,075	28.3%	78,925
72265 FUEL	24,880	5,119	20.6%	19,761
72267 RISK MANAGEMENT	101,449	33,816	33.3%	67,633
72268 CENTRAL STORE SERVICES	54,728	18,242	33.3%	36,486
72271 RENTAL EQUIPMENT	2,843	565	19.9%	2,278
72272 RENTAL BUILDING	183,222	61,074	33.3%	122,148
72290 EDUCATION AND TRAINING	6,000	1,575	26.3%	4,425
TOTAL CONTRACTUAL	3,009,291	851,054	28.3%	2,158,237
75501 PUBLIC WORKS	625,000	87,108	13.9%	537,892
75520 SMALL EQUIPMENT AND TOOLS	9,000	2,658	29.5%	6,342
75524 CLOTHING	1,000	110	11.0%	890
75527 LINENS AND LAUNDRY	-	150	100.0%	(150)
75543 MAINT-EQUIPMENT	16,000	-	0.0%	16,000

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	4/30/2020 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	5,000	7	0.1%	4,993
75570 COMPUTER NONCAPITAL	-	6,260	100.0%	(6,260)
TOTAL SUPPLIES	656,000	96,295	14.7%	559,705
77727 PURCHASE SERVICE TRANF	53,700	17,900	33.3%	35,800
77762 TRANS TO CAPITAL LEASE	34,803	11,601	33.3%	23,202
TOTAL OTHER	88,503	29,501	33.3%	59,002
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	1,309,410	25.5%	3,823,427

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	4/30/2020 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,412,705	437,746	31.0%	974,959
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
71147 CONSULTANT RVW DESIGN	-	35,755	100.0%	(35,755)
71251 IMRF	289,887	91,459	31.5%	198,428
71253 UNEMPLOYMENT	1,112	414	37.3%	698
71262 WORKMEN'S COMPENSATION	20,766	6,530	31.4%	14,236
71263 HEALTH INSURANCE	401,440	136,376	34.0%	265,064
71264 LIFE INSURANCE	1,155	380	32.9%	775
71165 OT DESIGN/SPECS/DRAFT	-	35	100.0%	(35)
71271 PARKING BENEFITS	14,432	4,811	33.3%	9,621
TOTAL PERSONNEL	2,213,751	713,523	32.2%	1,500,228
72203 WIRELESS SERVICE	17,000	3,330	19.6%	13,670
72204 TELEPHONE-VOIP	5,490	1,830	33.3%	3,660
72211 PRINTING & PUBLICATION	1,000	763	76.3%	237
72212 POSTAGE	750	5	0.6%	745
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,560	744	20.9%	2,816
72215 DUES	2,740	-	0.0%	2,740
72216 SUBSCRIPTIONS	1,000	216	21.6%	784
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	-	0.0%	17,000
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	75,920	25,307	33.3%	50,613
72264 VEHICLE REPAIRS	33,400	6,944	20.8%	26,456
72265 FUEL	10,240	2,284	22.3%	7,956
72267 RISK MANAGEMENT	205,000	68,333	33.3%	136,667
72271 RENTAL EQUIPMENT	12,000	2,726	22.7%	9,274
72272 RENTAL BUILDING	134,880	44,960	33.3%	89,920
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	14,130	-	0.0%	14,130
72290 EDUCATION AND TRAINING	8,000	1,595	19.9%	6,405
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	550,010	159,035	28.9%	390,975
75502 WATER SUPPLIES & MATERIAL	-	51	100.0%	(51)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	33	0.8%	3,967

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	4/30/2020 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
75524 CLOTHING	1,000	-	0.0%	1,000
75525 FOOD	1,780	140	7.9%	1,640
75542 TREES	80,000	-	0.0%	80,000
75560 OFFICE GENERAL SUPPLIES	1,000	974	97.4%	26
75561 PHOTGRAPHY & REPRODUCTION	2,000	-	0.0%	2,000
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLIES	93,880	1,198	1.3%	92,682
76794 SALES TAX REBATE	220,000		0.0%	220,000
76796 STATE ADMIN FEE	250,000		0.0%	250,000
77725 PURCH SERVICE-GENERAL FD	583,836	194,612	33.3%	389,224
TOTAL OTHER	1,053,836	194,612	18.5%	859,224
79938 CONSTRUCTION PROJECT	32,718,835		0.0%	32,718,835
TOTAL CAPITAL	32,718,835	-	0.0%	32,718,835
TOTAL CIP FUND	36,630,312	1,068,368	2.9%	35,561,944

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
20305062	2020	12,750.00	0.00	711000	ACRES ENTERPRISES, INC	WAUCONDA	IL	60084	PER AGREEMENT
20210281	2020	11,413.60	11,413.60	700046	EBY GRAPHICS INC	CRYSTAL LAKE	IL	60014	PER AGREEMENT
20408008	2020	11,364.08	11,364.08	710299	IFF	CHICAGO	IL	60602	PER AGREEMENT
20306076	2020	18,229.00	16,406.10	702400	KELSO BURNETT CO	ROLLING MEADOWS	IL	60008	SOFTWARE MAINTENANCE
20305061	2020	12,750.00	0.00	701233	MARCO ANTONIO SANCHEZ	ROCKFORD	IL	61103	PER AGREEMENT
20306059	2020	17,325.00	0.00	705008	MATT'S ABILITY GLASS SERVICE, LLC	ROCKFORD	IL	61108	3 QUOTES
20170021	2020	20,000.00	20,000.00	704494	MIDWEST MAILWORKS INC	ROCKFORD	IL	61104-7369	PER AGREEMENT
20410378	2020	13,852.71	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	EMERGENCY DEMOLITION
20400020	2020	16,720.00	16,720.00	701009	PREGON MEDIA GROUP LLC	ROCKFORD	IL	61108	PER AGREEMENT
20221132	2020	13,350.00	13,350.00	701408	SUBURBAN PATROL SERV CORP OF ROCKFORD	ROCKFORD	IL	61104-1301	COVID-19 SUPPLIES
20221116	2020	18,726.67	18,726.67	701408	SUBURBAN PATROL SERV CORP OF ROCKFORD	ROCKFORD	IL	61104-1301	COVID-19 SUPPLIES
20305053	2020	24,971.87	0.00	700941	WILLETT, HOFMANN & ASSOCIATES INC	DIXON	IL	61021	PROFESSIONAL SERVICES
		191,452.93							