DATE: October 26, 2020

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – September 2020**

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

	9/30/2019 ACTUAL YTD	9/30/2020 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	31,759,573	39,634,409	39,634,409	-	0.0%	47,705,730	47,705,730	-	0.0%
SALES TAX (7 of 12 payments)	14,319,420	13,142,895	14,362,179	(1,219,284)	-8.5%	23,946,616	25,165,900	(1,219,284)	-4.8%
USE TAX (8 of 12 payments)	3,280,684	4,168,587	3,288,412	880,175	26.8%	5,885,367	5,005,192	880,175	17.6%
CANNABIS TAX (6 of 12 payments)	-	62,095	-	62,095	#DIV/0!	62,095	-	62,095	#DIV/0!
INCOME TAX (8 of 12 payments)	11,417,099	11,605,521	11,224,000	381,521	3.4%	16,438,746	16,057,225	381,521	2.4%
PHONE UTILITY TAX (7 of 12 payments)	2,008,104	1,722,052	1,846,107	(124,055)	-6.7%	2,950,945	3,075,000	(124,055)	-4.0%
REPLACEMENT TAX (6 of 8 payments)	7,255,377	6,021,131	5,379,044	642,087	11.9%	7,047,617	6,405,530	642,087	10.0%
TOTAL MAJOR REVENUES	70,040,257	76,356,690	75,734,151	622,539	0.8%	104,037,116	103,414,577	622,539	0.6%
OTHER REVENUES									
LICENSES AND INSPECTIONS	4,517,026	3,376,128	4,531,650	(1,155,522)	-25.5%	4,886,678	6,042,200	(1,155,522)	-19.1%
UTILITY TAXES	7,278,019	5,869,871	5,855,608	14,263	0.2%	10,582,563	10,568,300	14,263	0.1%
OTHER TAX	44,203	60,987	82,500	(21,513)	-26.1%	88,487	110,000	(21,513)	-19.6%
INTERGOVERNMENTAL	2,816,641	2,981,111	3,824,047	(842,935)	-22.0%	4,255,794	5,098,729	(842,935)	-16.5%
CHARGES FOR SERVICES	14,710,776	18,063,163	16,560,194	1,502,968	9.1%	23,583,227	22,080,259	1,502,968	6.8%
FINES	6,585,272	816,118	1,235,625	(419,507)	-34.0%	1,227,993	1,647,500	(419,507)	-25.5%
MISCELLANEOUS	4,083,345	3,674,250	3,116,250	558,000	17.9%	4,713,000	4,155,000	558,000	13.4%
REIMBURSEMENT FOR SERVICES	11,509,798	7,850,132	7,907,279	(57,147)	-0.7%	10,485,891	10,543,038	(57,147)	-0.5%
TOTAL OTHER REVENUES	51,545,079	42,691,760	43,113,153	(421,393)	-1.0%	59,823,633	60,245,026	(421,393)	-0.7%
TOTAL REVENUES	**121,585,336**	**119,048,450**	**118,847,303**	**201,146**	**0.2%**	**163,860,749**	**163,659,603**	**201,146**	**0.1%**

Statewide revenues continue to fluctuate, presenting challenges to accurate forecasting. Sales tax seems to be rebounding for the time being, with receipts this month surpassing budgeted amounts. After seven months, sales tax is approximately 8.5% under budget, but that shortfall is largely offset by increases in collected use tax (currently applied to online purchases in some situations), which is 27% over budget. Income and replacement taxes are also currently over budget, but it is unclear whether that will continue to year-end. State-shared, unbudgeted cannabis use tax totals $62,095 year to date. The City's locally imposed 3% tax began July 1, the first disbursement was received and is higher than initially anticipated. Licenses, inspections and fine revenue are all well under budget and will likely end the year well short of budgeted amounts. The fire shop generated $174,239 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

	9/30/2019 ACTUAL YTD	9/30/2020 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	656,382	700,236	722,648	22,412	3.1%	985,943	963,531	933,648	29,883
COUNCIL	379,839	413,066	415,535	2,469	0.6%	556,515	554,046	550,755	3,291
LEGAL	1,175,271	1,271,146	1,325,169	54,023	4.1%	1,820,915	1,766,892	1,694,861	72,031
FINANCE	4,358,711	5,027,967	5,383,625	355,658	6.6%	7,533,825	7,178,167	6,703,956	474,211
POLICE	44,111,079	46,643,437	48,174,106	1,530,669	3.2%	65,762,810	64,232,141	62,191,249	2,040,892
FIRE	44,215,954	42,312,417	40,306,045	(2,006,372)	-5.0%	51,735,021	53,741,393	56,416,556	(2,675,163)
PUBLIC WORKS	11,945,356	12,103,112	12,106,128	3,016	0.0%	16,144,520	16,141,504	16,137,483	4,021
COMMUNITY & ECONOMIC DEVELOPMENT	9,875,524	9,514,415	10,967,724	1,453,309	13.3%	16,076,941	14,623,632	12,685,887	1,937,745
FIRE & POLICE COMMISSION	212,985	75,760	236,631	160,871	68.0%	476,379	315,508	101,013	214,495
ELECTION COMMISSION	1,101,859	1,101,038	832,944	(268,094)	-32.2%	842,498	1,110,592	1,110,592	-
HUMAN RESOURCES	528,270	550,241	578,730	28,489	4.9%	800,129	771,640	733,655	37,985
WORKFORCE INVESTMENT BOARD	518,522	536,412	615,194	78,782	12.8%	899,041	820,259	820,259	-
MASS TRANSIT	1,143,000	1,143,000	1,143,000	-	0.0%	1,524,000	1,524,000	1,524,000	-
TOTAL EXPENDITURES	**120,222,753**	**121,392,247**	**122,807,479**	**1,415,232**	**1.2%**	**165,158,537**	**163,743,305**	**161,603,914**	**2,139,391**

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 $1,678,596 or 163.2%.
- 911 overtime is over budget at 467,733 or 79.3%.

Public Works

- Snow and ice expenses total $3,557,102 at the end of September, or 131,1% of the total budget.
- Street Division overtime is significantly over budget at $270,665 or 108.3% of the total primarily as a result of snow operations.
- Road salt is currently well stocked for the 20-21 snow season, and $148,196 remains for future purchases.
- Pothole patching is on budget at $968,838 or 60.9% of the total.
- In the Traffic Division, street light electricity is under budget at 67.6%, or $1,555,043.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	9/30/2019 ACTUAL YTD	9/30/2020 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 (7 of 12 payments)	9,357,677	8,269,698	9,157,934	(888,236)	-9.7%	15,291,859	16,180,095	(888,236)	-5.5%
MOTOR FUEL TAX (9 of 12 payments)	3,046,596	4,265,081	4,732,425	(467,344)	-9.9%	5,607,656	6,075,000	(467,344)	-7.7%
TOTAL REVENUES	**12,404,273**	**12,534,779**	**13,890,359**	**(1,355,580)**	**-9.8%**	**20,899,515**	**22,255,095**	**(1,355,580)**	**-6.1%**

CIP sales tax has received seven disbursement to date and is currently 9.7% 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.

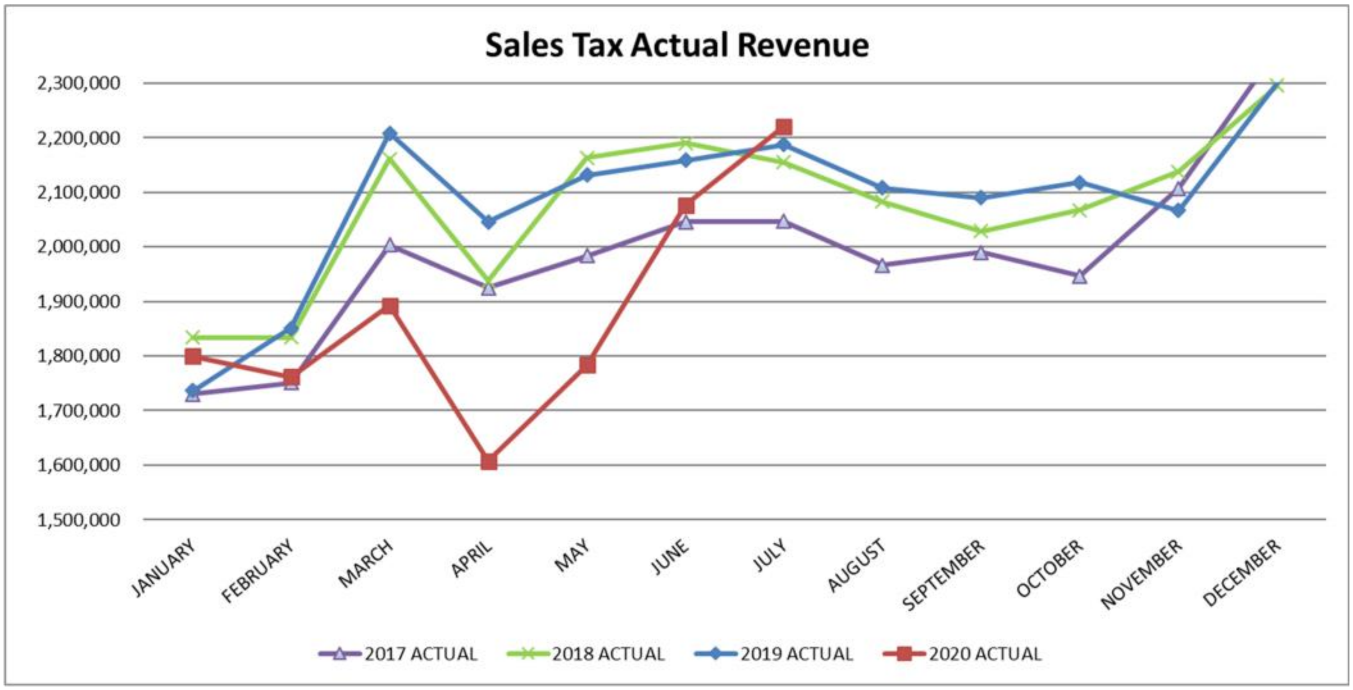
DEVELOPMENT FUNDS REVENUE PERFORMANCE

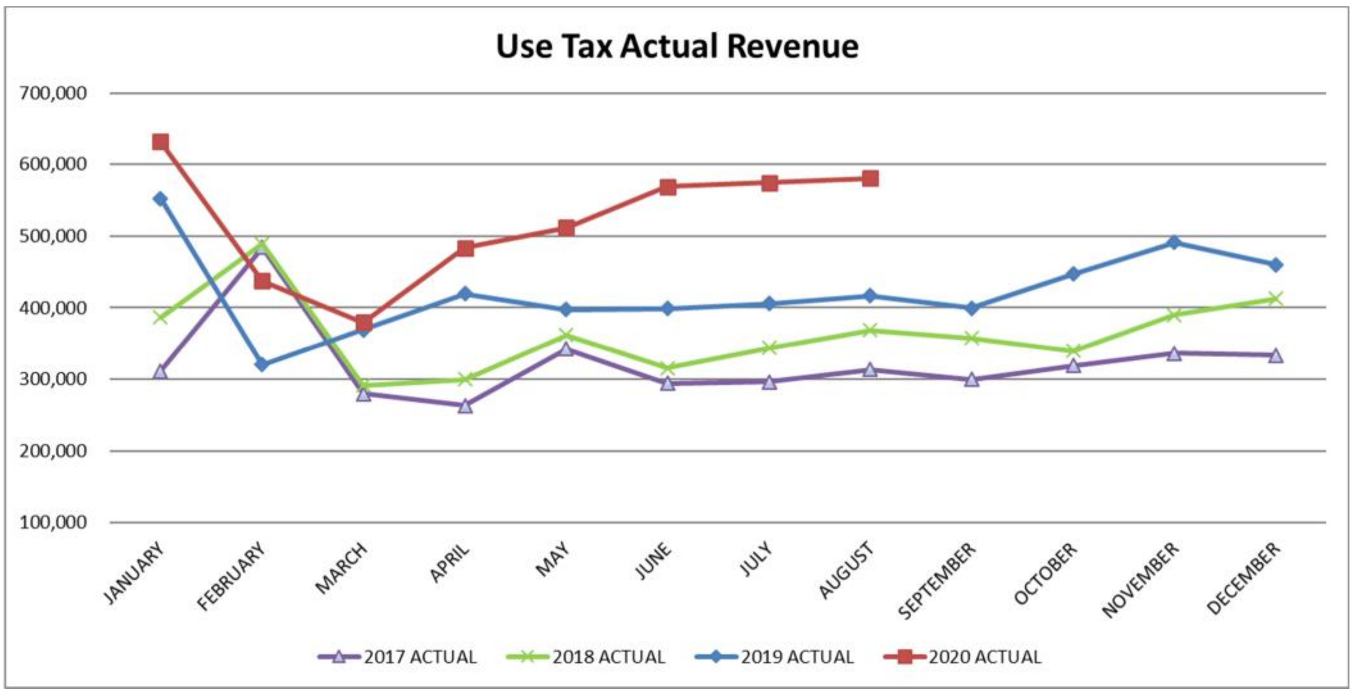
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

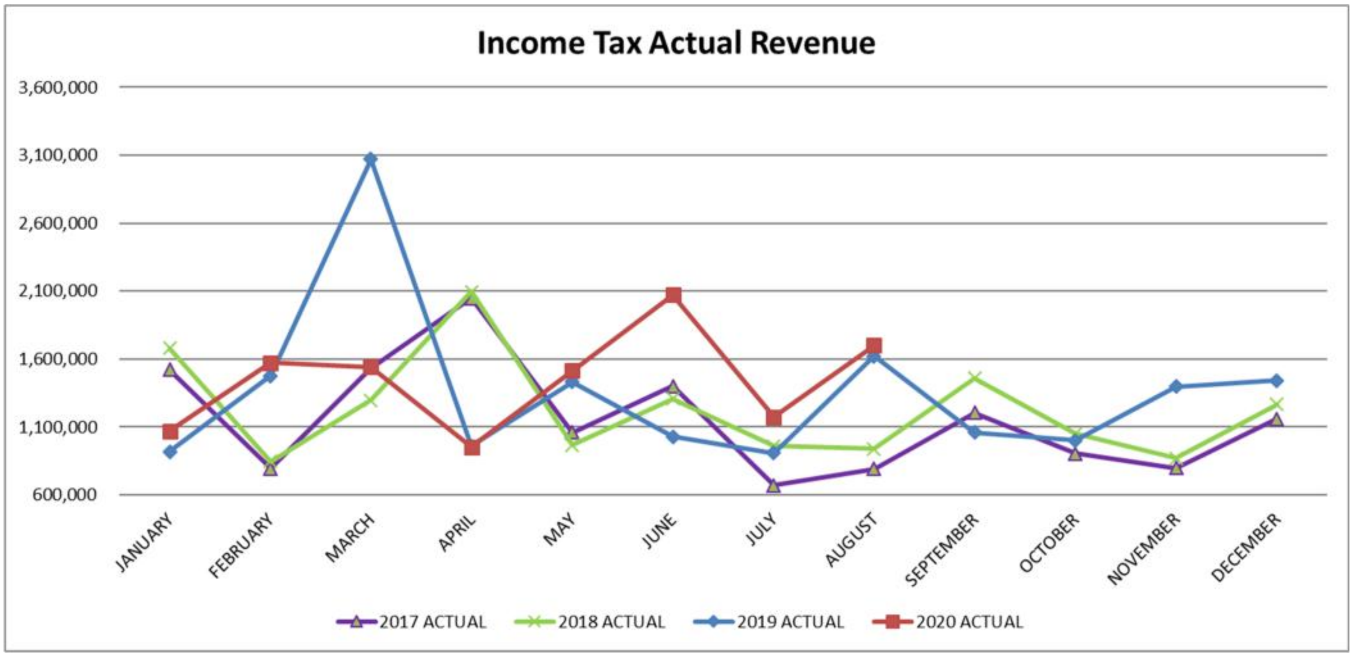
YEAR-TO-DATE FINANCIAL REPORT
AS OF SEPTEMBER 30, 2020

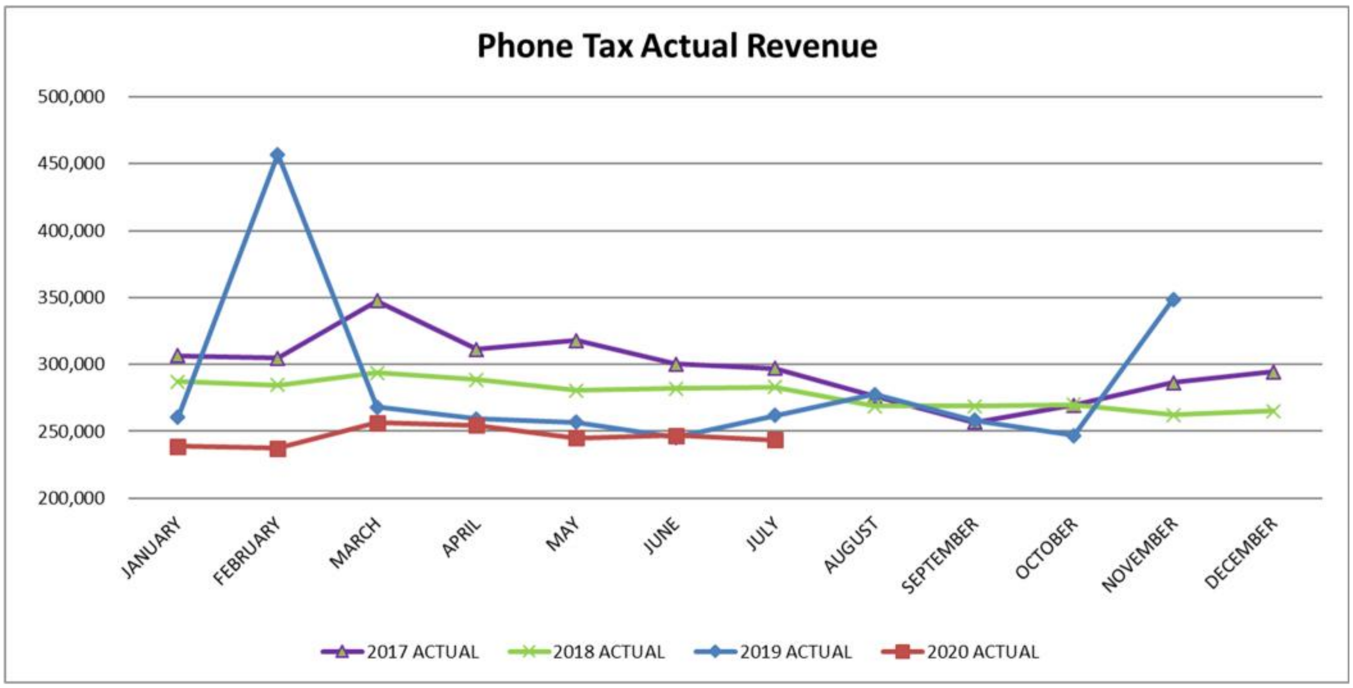
	9/30/2019 ACTUAL YTD	9/30/2020 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2020 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (9 of 12 months)	320,243	198,746	313,242	(114,496)	-36.6%	308,804	423,300	(114,496)	-27.0%
PACKAGE LIQUOR TAX (9 of 12 months)	430,680	480,949	443,700	37,249	8.4%	628,849	591,600	37,249	6.3%
RESTAURANT TAX (9 of 12 months)	2,808,220	2,386,862	2,792,760	(405,898)	-14.5%	3,368,102	3,774,000	(405,898)	-10.8%
TOTAL REDEVELOPMENT FUND	3,559,143	3,066,557	3,549,702	(483,145)	-13.6%	4,305,755	4,788,900	(483,145)	-10.1%
TOURISM FUND									
HOTEL/MOTEL TAX (9 of 12 months)	1,639,154	1,028,695	1,653,085	(624,390)	-37.8%	1,640,110	2,264,500	(624,390)	-27.6%

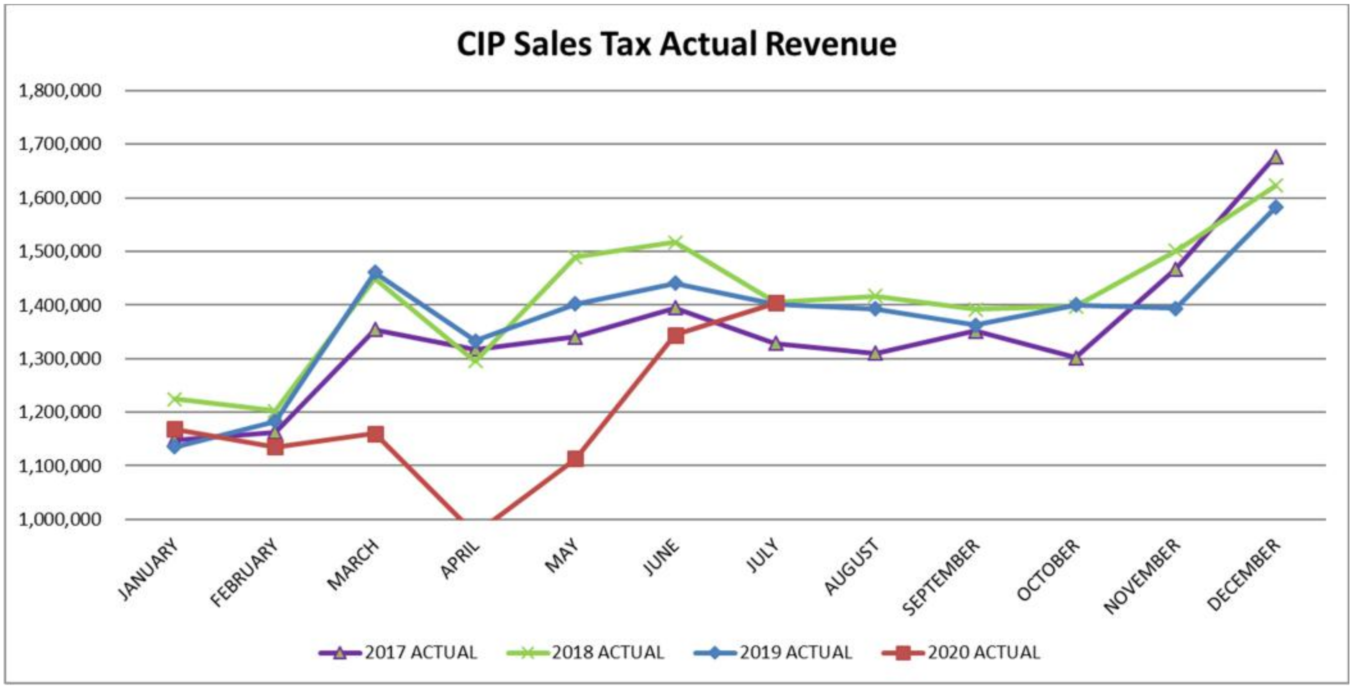
Redevelopment Fund revenue is 13.6% under budget. Hotel/Motel tax to the Tourism Fund is currently 37.8% under budget.

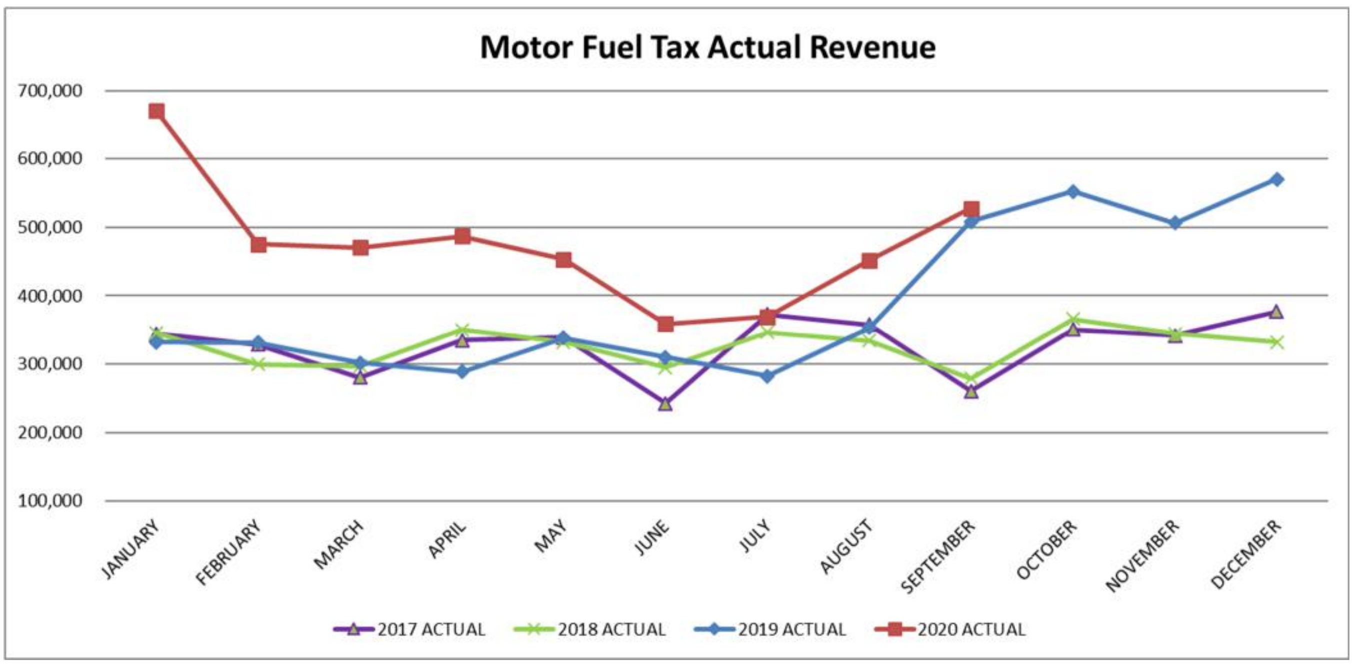

Sales Tax Actual Revenue
2,300,000
2,200,000
2,100,000
2,000,000
1,900,000
1,800,000
1,700,000
1,600,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


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


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	9/30/2020 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	492,191	374,200	76.0%	117,991
71129 SALARY ADJUSTMENT	7,249	-	0.0%	7,249
71251 IMRF	98,390	72,430	73.6%	25,960
71253 UNEMPLOYMENT	255	166	65.3%	89
71262 WORKMEN'S COMPENSATION	1,398	774	55.4%	624
71263 HEALTH INSURANCE	98,280	84,064	85.5%	14,216
71264 LIFE INSURANCE	265	204	77.1%	61
71271 PARKING BENEFITS	3,310	2,482	75.0%	828
TOTAL PERSONNEL	701,338	534,322	76.2%	167,016
72203 WIRELESS	5,500	3,512	63.9%	1,988
72204 TELEPHONE - VOIP	6,590	4,943	75.0%	1,648
72211 PRINTING & PUBLICATION	3,300	440	13.3%	2,860
72213 TELEPHONE	1,400	660	47.1%	740
72214 TRAVEL	5,000	559	11.2%	4,441
72215 DUES	6,700	5,154	76.9%	1,546
72216 SUBSCRIPTIONS	600	269	44.8%	331
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	600	60.0%	400
72263 MICROCOMPUTER	78,198	58,649	75.0%	19,550
72264 VEHICLE REPAIRS	4,000	3,081	77.0%	919
72265 FUEL	1,720	735	42.8%	985
72267 RISK MANAGEMENT	9,083	6,812	75.0%	2,271
72271 RENTAL EQUIPMENT	2,465	1,547	62.8%	918
72272 RENTAL BUILDING	88,670	66,503	75.0%	22,168
72290 EDUCATION AND TRAINING	1,000	140	14.0%	860
72299 MISC CONTRACTUAL	-	110	100.0%	(110)
TOTAL CONTRACTUAL	216,226	153,711	71.1%	62,515
75520 SMALL EQUIPMENT AND TOOLS	-	8	100.0%	(8)
75525 FOOD	5,800	5,914	102.0%	(114)
75560 OFFICE GENERAL SUPPLIES	5,000	1,881	37.6%	3,119
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	10,579	76.7%	3,221
77762 TRANS TO CAPITAL LEASE	2,167	1,625	75.0%	542
TOTAL OTHER	2,167	1,625	75.0%	542
79922 VEHICLE & OPERATING EQUIP	30,000	-	0.0%	30,000
TOTAL CAPITAL	30,000	-	0.0%	30,000
TOTAL MAYOR'S OFFICE	963,531	700,237	72.7%	233,294

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2020 BUDGET	9/30/2020 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	125,831	74.9%	42,169
71251 IMRF	33,096	17,092	51.6%	16,004
71262 WORKMEN'S COMPENSATION	470	0	0.1%	470
71263 HEALTH INSURANCE	157,300	134,640	85.6%	22,660
71264 LIFE INSURANCE	742	549	74.0%	193
71271 PARKING BENEFITS	9,268	6,951	75.0%	2,317
TOTAL PERSONNEL	368,876	285,063	77.3%	83,813
72203 WIRELESS	8,000	2,563	32.0%	5,437
72211 PRINTING	300	63	21.0%	237
72213 TELEPHONE	100	44	44.0%	56
72214 TRAVEL	8,000	-	0.0%	8,000
72218 SERVICE CONTRACTS	120,000	90,000	75.0%	30,000
72263 MICROCOMPUTER	3,440	2,580	75.0%	860
72267 RISK MANAGEMENT	1,220	915	75.0%	305
72272 RENTAL BUILDING	36,610	27,457	75.0%	9,153
72290 EDUCATION AND TRAINING	3,500	2,100	60.0%	1,400
TOTAL CONTRACTUAL	181,170	125,722	69.4%	55,448
75525 FOOD	3,000	2,221	74.0%	779
75569 MISCELLANEOUS SUPPLIES	1,000	60	6.0%	940
TOTAL SUPPLIES	4,000	2,281	57.0%	1,719
TOTAL CITY COUNCIL	554,046	413,066	74.6%	140,980

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2020 BUDGET	9/30/2020 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	919,715	682,698	74.2%	237,017
71122 SALARIES OVERTIME PERM	6,000	29	0.5%	5,971
71129 SALARY ADJUSTMENT	18,514	-	0.0%	18,514
71251 IMRF	186,013	131,722	70.8%	54,291
71253 UNEMPLOYMENT	663	516	77.8%	147
71262 WORKMEN'S COMPENSATION	2,644	1,913	72.4%	731
71263 HEALTH INSURANCE	265,460	185,345	69.8%	80,115
71264 LIFE INSURANCE	689	510	74.0%	179
71271 PARKING BENEFITS	12,896	9,672	75.0%	3,224
71292 CELL PHONE ALLOWANCE	442	680	153.8%	(238)
TOTAL PERSONNEL	1,413,036	1,013,084	71.7%	399,952
72203 WIRELESS	6,300	3,032	48.1%	3,268
72204 TELEPHONE VOIP	9,879	7,409	75.0%	2,470
72211 PRINTING & PUBLICATION	7,000	1,107	15.8%	5,893
72212 POSTAGE	1,000	544	54.4%	456
72213 TELEPHONE	2,000	967	48.4%	1,033
72214 TRAVEL	5,700	12	0.2%	5,688
72215 DUES	9,160	2,821	30.8%	6,339
72216 SUBSCRIPTIONS	4,800	6,073	126.5%	(1,273)
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	46,620	14,923	32.0%	31,697
72241 INSURANCE EXPENSE	150	82	54.6%	68
72263 MICROCOMPUTER	72,860	54,645	75.0%	18,215
72264 VEHICLE REPAIRS	-	644	100.0%	(644)
72265 FUEL	-	644	100.0%	(644)
72267 RISK MANAGEMENT	3,570	2,678	75.0%	893
72271 RENTAL EQUIPMENT	4,346	2,619	60.3%	1,727
72272 RENTAL BUILDING	88,671	66,503	75.0%	22,168
72281 PROF FEE LEGAL	50,000	74,482	149.0%	(24,482)
72290 EDUCATION AND TRAINING	10,000	349	3.5%	9,651
TOTAL CONTRACTUAL	322,356	239,534	74.3%	82,822
75509 BOOKS	18,500	13,368	72.3%	5,132
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	2,973	29.7%	7,027
75570 COMPUTER NONCAPITAL	2,000	1,238	61.9%	762
TOTAL SUPPLIES	31,500	18,528	58.8%	12,972
TOTAL LEGAL DEPARTMENT	1,766,892	1,271,146	71.9%	495,746

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	9/30/2020 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,800,386	1,377,980	76.5%	422,406
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	3,442	52.9%	3,058
71129 SALARIES ADJUSTMENT	36,010	-	0.0%	36,010
71181 AFSCME WELLNESS BONUS	-	265	100.0%	(265)
71251 IMRF	364,007	268,543	73.8%	95,464
71253 UNEMPLOYMENT	1,632	1,321	80.9%	311
71262 WORKMEN'S COMPENSATION	5,160	3,873	75.1%	1,287
71263 HEALTH INSURANCE	471,120	351,776	74.7%	119,344
71264 LIFE INSURANCE	1,696	1,293	76.2%	403
71271 PARKING BENEFITS	21,184	15,888	75.0%	5,296
71292 CELL PHONE ALLOWANCE	2,210	833	37.7%	1,377
TOTAL PERSONNEL	2,722,405	2,025,213	74.4%	697,192
72203 WIRELESS	1,345	2,724	202.5%	(1,379)
72204 TELEPHONE VOIP	18,113	13,584	75.0%	4,529
72211 PRINTING & PUBLICATION	7,550	22,139	293.2%	(14,589)
72212 POSTAGE	222,900	174,175	78.1%	48,725
72213 TELEPHONE	3,498	2,243	64.1%	1,255
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	102,258	1022.6%	(92,258)
72218 SERVICE CONTRACTS	399,200	151,980	38.1%	247,220
72255 MAINT-OFFICE & FURNITURE	-	138	100.0%	(138)
72263 MICROCOMPUTER	215,400	161,550	75.0%	53,850
72264 VEHICLE REPAIRS	-	666	100.0%	(666)
72265 FUEL	-	122	100.0%	(122)
72267 RISK MANAGEMENT	37,960	28,470	75.0%	9,490
72270 CREDIT CARD SERVICE FEE	240,000	202,019	84.2%	37,981
72271 RENTAL EQUIPMENT	13,200	8,300	62.9%	4,900
72272 RENTAL BUILDING	161,070	120,802	75.0%	40,268
72282 PROF FEE AUDITING	21,390	16,043	75.0%	5,348
72290 EDUCATION AND TRAINING	12,200	3,501	28.7%	8,699
72292 CONSULTING FEE	21,800	21,800	100.0%	-
72299 MISCELLANEOUS CONTRACTUAL	118,550	95,080	80.2%	23,470
TOTAL CONTRACTUAL	1,512,946	1,132,107	74.8%	380,839
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	3,057	611.4%	(2,557)
75560 OFFICE GENERAL SUPPLIES	24,300	10,172	41.9%	14,128
75570 COMPUTER NONCAPITAL	16,250	16,079	99.0%	171
TOTAL SUPPLIES	41,550	29,309	70.5%	12,241

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	9/30/2020 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	801,611	213,072	26.6%	588,539
76794 SALES TAX REBATE	430,000	46,301	10.8%	383,699
76796 SALES TAX ADMIN FEE	1,800	970	53.9%	830
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,455,103	97.0%	44,897
77733 TRANF TO BLDG MAINT	167,855	125,891	75.0%	41,964
TOTAL OTHER	2,901,266	1,841,338	63.5%	1,059,928
TOTAL FINANCE DEPARTMENT	7,178,167	5,027,967	70.0%	2,150,200

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2020 BUDGET	9/30/2020 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	388,855	299,002	76.9%	89,853
71129 SALARY ADJUSTMENT	7,777	-	0.0%	7,777
71180 EMPLOYMENT AGENCY	2,800	-	0.0%	2,800
71251 IMRF	78,137	58,159	74.4%	19,978
71253 UNEMPLOYMENT	255	208	81.6%	47
71262 WORKMEN'S COMPENSATION	1,111	837	75.4%	274
71263 HEALTH INSURANCE	82,420	64,700	78.5%	17,720
71264 LIFE INSURANCE	265	204	77.0%	61
71271 PARKING BENEFITS	3,310	2,483	75.0%	828
TOTAL PERSONNEL	564,930	425,593	75.3%	139,337
72203 WIRELESS	1,000	1,319	131.9%	(319)
72204 TELEPHONE VOIP	4,390	3,293	75.0%	1,098
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	22	21.7%	78
72213 TELEPHONE	1,140	1,328	116.5%	(188)
72214 TRAVEL	3,000	311	10.4%	2,689
72215 DUES	400	244	61.0%	156
72216 SUBSCRIPTIONS	500	695	139.0%	(195)
72217 ADVERTISING	7,000	2,900	41.4%	4,100
72218 SERVICE CONTRACTS	34,000	22,404	65.9%	11,596
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	54,120	40,590	75.0%	13,530
72264 VEHICLE REPAIRS	-	1,006	100.0%	(1,006)
72265 FUEL	-	285	100.0%	(285)
72267 RISK MANAGEMENT	1,610	1,207	75.0%	403
72271 RENTAL EQUIPMENT	2,150	2,123	98.8%	27
72272 RENTAL BUILDING	42,300	31,725	75.0%	10,575
72284 PROF FEE MEDICAL	25,000	2,976	11.9%	22,024
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	6,621	60.2%	4,379
72290 EDUCATION AND TRAINING	11,000	1,296	11.8%	9,704
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	201,210	120,344	59.8%	80,866
75509 BOOKS	300	-	0.0%	300
75525 FOOD	3,000	2,439	81.3%	561
75560 OFFICE GENERAL SUPPLIES	1,500	865	57.6%	635
75561 PHOTOGRAPHY & REPRODUCTN	700	1,000	142.9%	(300)
TOTAL SUPPLIES	5,500	4,304	78.2%	1,196
TOTAL HUMAN RESOURCES DEPARTMENT	771,640	550,241	71.3%	221,399

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2020 BUDGET	9/30/2020 EXPENDITURES	75.0% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	121,888	74,576	61.2%	47,312
71113 SALARIES TEMPORARY	236,646	2,513	1.1%	234,134
71122 SALARIES OVERTIME PERM	23,800	7,982	33.5%	15,818
71123 SALARIES OVERTIME TEMP	6,000	-	0.0%	6,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	33,239	15,819	47.6%	17,420
71253 UNEMPLOYMENT	720	321	44.6%	399
71263 HEALTH INSURANCE	74,880	79,625	106.3%	(4,745)
TOTAL PERSONNEL	523,391	180,835	34.6%	342,556
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	312	5.8%	5,080
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	69,891	75.0%	23,297
72266 VEHICLE VENDOR SERVICE	2,750	-	0.0%	2,750
72271 RENTAL EQUIPMENT	1,600	-	0.0%	1,600
72273 RENTAL LAND	2,400	-	0.0%	2,400
72281 PROF FEE LEGAL	35,500	-	0.0%	35,500
72282 PROF FEE AUDITING	630	-	0.0%	630
72295 GARBAGE - COMPOSTING	2,925	-	0.0%	2,925
72297 GARBAGE COLLECTION	950	-	0.0%	950
72299 MISCELLANEOUS CONTRACTUAL	119,050	850,000	714.0%	(730,950)
TOTAL CONTRACTUAL	510,801	920,203	180.1%	(409,402)
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

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	9/30/2020 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	27,752,534	20,120,667	72.5%	7,631,867
71113 SALARIES TEMPORARY	127,450	66,174	51.9%	61,276
71118 SEVERANCE PAY	265,000	256,236	96.7%	8,764
71119 OUT OF CLASS PAY	11,700	6,358	54.3%	5,342
71122 SALARIES OVERTIME PERM	2,700,000	1,993,503	73.8%	706,497
71129 SALARY ADJUSTMENTS	555,049	-	0.0%	555,049
71133 POLICE ON-CALL	61,450	61,300	99.8%	150
71181 AFSCME WELLNESS BONUS		133	0.0%	(133)
71230 PENSION CONTRIBUTION	9,179,555	6,579,717	71.7%	2,599,838
71232 401 (A) CONTRIBUTION-PD	28,480	22,407	78.7%	6,073
71251 IMRF	863,792	640,405	74.1%	223,387
71253 UNEMPLOYMENT	17,442	14,263	81.8%	3,179
71262 WORKMEN'S COMPENSATION	1,123,119	814,856	72.6%	308,263
71263 HEALTH INSURANCE	6,623,630	4,982,452	75.2%	1,641,178
71264 LIFE INSURANCE	18,126	13,686	75.5%	4,440
71265 RETIREE HEALTH INSURANCE	182,000	136,500	75.0%	45,500
71271 PARKING BENEFITS	4,010	3,008	75.0%	1,003
71272 CLOTHING ALLOWANCE	82,400	89,370	108.5%	(6,970)
71274 POWER TEST AWARD	93,000	3,000	3.2%	90,000
71290 PAGER ALLOWANCE	34,224	29,945	87.5%	4,279
TOTAL PERSONNEL	49,722,961	35,833,979	72.1%	13,888,982
72203 WIRELESS SERVICE	206,650	156,867	75.9%	49,783
72204 VOIP	100,180	75,135	75.0%	25,045
72211 PRINTING & PUBLICATION	28,950	6,569	22.7%	22,381
72212 POSTAGE	10,500	2,576	24.5%	7,924
72213 TELEPHONE	35,752	19,309	54.0%	16,443
72214 TRAVEL	97,000	23,540	24.3%	73,460
72215 DUES	13,458	9,983	74.2%	3,475
72216 SUBSCRIPTIONS	5,515	1,667	30.2%	3,848
72217 ADVERTISING	1,645	358	21.7%	1,287
72218 SERVICE CONTRACTS	1,020,677	654,021	64.1%	366,656
72219 OTHER CONTRACTUAL SERVICE	28,100	21,434	76.3%	6,666
72231 UTILITIES-BLDG & OFF	35,000	28,646	81.8%	6,354
72251 MAINT-BUILDING	650,000	427,385	65.8%	222,615
72252 MAINT-EQUIPMENT	9,400	1,301	13.8%	8,099
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	1,268,868	75.0%	422,957
72264 VEHICLE REPAIRS	600,600	727,003	121.0%	(126,403)
72265 FUEL	471,861	346,935	73.5%	124,926

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	9/30/2020 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
72266 VEHICLE VENDOR SERVICE	11,900	5,322	44.7%	6,578
72267 RISK MANAGEMENT	543,230	407,422	75.0%	135,808
72269 SERV CHARGE COMMUNICATION	3,703,731	2,777,798	75.0%	925,933
72270 CREDIT CARD SERVICE FEE	1,000	610	61.0%	390
72271 RENTAL EQUIPMENT	60,140	42,576	70.8%	17,564
72272 RENTAL BUILDING	638,355	478,766	75.0%	159,589
72281 PROF FEE LEGAL	-	2,181	100.0%	(2,181)
72284 PROF FEE MEDICAL	27,000	10,314	38.2%	16,686
72290 EDUCATION AND TRAINING	122,273	48,299	39.5%	73,974
72292 CONSULTING FEES	-	1,840	100.0%	(1,840)
72299 MISCELLANEOUS CONTRACTUAL	31,500	9,221	29.3%	22,279
TOTAL CONTRACTUAL	10,344,135	7,648,961	73.9%	2,695,174
75509 BOOKS	1,850	745	40.3%	1,105
75520 SMALL EQUIPMENT AND TOOLS	221,189	147,565	66.7%	73,624
75521 MEDICINE AND DRUGS	8,100	3,332	41.1%	4,768
75524 CLOTHING	189,300	79,567	42.0%	109,733
75525 FOOD	24,455	17,872	73.1%	6,583
75527 LINENS AND LAUNDRY	1,000	513	51.3%	487
75528 MAGAZINES & PERIODICALS	-	39	100.0%	(39)
75545 MAINT-COMMUNICATIONS	7,600	4,972	65.4%	2,629
75546 MAINT-JANITORIAL & CLNG	600	664	110.7%	(64)
75560 OFFICE GENERAL SUPPLIES	21,300	19,733	92.6%	1,567
75561 PHOTOGRAPHY & REPRODUCTN	5,000	2,056	41.1%	2,944
75570 COMPUTER NONCAPITAL	248,934	124,287	49.9%	124,647
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	56,713	109.1%	(4,713)
TOTAL SUPPLIES	796,328	458,057	57.5%	338,271
76760 PROPERTY TAXES	40,000	55,652	139.1%	(15,652)
76703 EMERGENCY SHELTER	-	632	100.0%	(632)
76709 LOANS & GRANTS	-	147,919	100.0%	(147,919)
76790 MISCELLANEOUS	-	1,700	100.0%	(1,700)
77721 TRANSFER TO DEBT SERVICE	1,662,549	1,246,912	75.0%	415,637
77762 TRANSFER TO CAPITAL FUND	372,168	279,126	75.0%	93,042
TOTAL OTHER	2,074,717	1,731,940	83.5%	342,777
79922 VEHICLE & OPERATING EQUIP	1,294,000	970,500	75.0%	323,500
TOTAL CAPITAL	1,294,000	970,500	75.0%	323,500
TOTAL POLICE DEPARTMENT	64,232,141	46,643,437	72.6%	17,588,704

YTD BUDGET REPORT
FIRE DEPARTMENT

	2020 BUDGET	9/30/2020 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	24,529,189	18,697,728	76.2%	5,831,461
71113 SALARIES TEMPORARY	10,000	6,526	65.3%	3,474
71118 SEVERANCE PAY	250,000	595,308	238.1%	(345,308)
71119 OUT OF CLASS PAY	140,000	122,933	87.8%	17,067
71122 SALARIES OVERTIME PERM	1,028,785	1,678,596	163.2%	(649,811)
71129 SALARY ADJUSTMENT	490,583	-	0.0%	490,583
71230 PENSION CONTRIBUTION	10,696,770	8,260,457	77.2%	2,436,313
71251 IMRF	450,530	378,812	84.1%	71,718
71253 UNEMPLOYMENT	13,979	11,661	83.4%	2,318
71262 WORKMEN'S COMPENSATION	1,442,441	1,211,894	84.0%	230,547
71263 HEALTH INSURANCE	5,572,060	4,561,157	81.9%	1,010,903
71264 LIFE INSURANCE	14,527	11,357	78.2%	3,170
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	45,678	34,259	75.0%	11,420
71272 CLOTHING ALLOWANCE	92,305	90,403	97.9%	1,902
71290 PAGER ALLOWANCE	34,000	22,807	67.1%	11,193
TOTAL PERSONNEL	45,011,047	35,683,895	79.3%	9,327,152
72203 WIRELESS SERVICE	41,000	31,920	77.9%	9,080
72204 VOIP	83,420	65,058	78.0%	18,362
72211 PRINTING & PUBLICATION	7,950	1,806	22.7%	6,144
72212 POSTAGE	5,500	1,556	28.3%	3,944
72213 TELEPHONE	251,100	510,389	203.3%	(259,289)
72214 TRAVEL	22,550	5,903	26.2%	16,647
72215 DUES	18,065	27,413	151.7%	(9,348)
72216 SUBSCRIPTIONS	2,900	1,534	52.9%	1,366
72218 SERVICE CONTRACTS	483,650	999,562	206.7%	(515,912)
72231 UTILITIES-BLDG & OFF	98,100	64,874	66.1%	33,226
72251 MAINT-BUILDING	8,300	101,137	1218.5%	(92,837)
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72257 MAINT-COMMUNICATION EQUIP	40,850	131,107	320.9%	(90,257)
72259 CONTRACTED JANITORIAL SER	16,300	9,830	60.3%	6,470
72263 MICROCOMPUTER	615,158	461,368	75.0%	153,790
72264 VEHICLE REPAIRS	21,000	7,975	38.0%	13,025
72265 FUEL	238,506	135,286	56.7%	103,220
72266 VEHICLE VENDOR SERVICE	132,400	67,856	51.3%	64,544
72267 RISK MANAGEMENT	210,850	158,137	75.0%	52,713
72269 SERV CHARGE COMMUNICATION	1,586,541	1,053,874	66.4%	532,667
72271 RENTAL EQUIPMENT	9,500	7,366	77.5%	2,134
72272 RENTAL BUILDING	313,655	235,242	75.0%	78,413
72284 PROF FEE MEDICAL	10,100	14,288	141.5%	(4,188)

YTD BUDGET REPORT
FIRE DEPARTMENT

	2020 BUDGET	9/30/2020 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
72290 EDUCATION AND TRAINING	72,200	27,927	38.7%	44,273
72297 GARBAGE COLLECTION	2,500	4,813	192.5%	(2,313)
72299 MISCELLANEOUS CONTRACTUAL	16,500	5,014	30.4%	11,486
TOTAL CONTRACTUAL	4,313,595	4,133,032	95.8%	180,563
75509 BOOKS	2,700	6,466	239.5%	(3,766)
75520 SMALL EQUIPMENT AND TOOLS	113,060	183,749	162.5%	(70,689)
75521 MEDICINE AND DRUGS	75,000	107,523	143.4%	(32,523)
75524 CLOTHING	321,650	342,294	106.4%	(20,644)
75525 FOOD	8,000	11,263	140.8%	(3,263)
75526 FUEL AND LUBRICANTS	14,000	12,096	86.4%	1,904
75527 LINENS AND LAUNDRY	24,530	20,895	85.2%	3,635
75540 MAINT-BUILDING	10,000	28,732	287.3%	(18,732)
75541 GROUNDS	12,000	1,573	13.1%	10,427
75543 MAINT-EQUIPMENT	63,350	39,831	62.9%	23,519
75544 MAINT-VEHICLES	188,900	264,479	140.0%	(75,579)
75546 MAINT-JANITORIAL & CLNG	25,000	75,505	302.0%	(50,505)
75560 OFFICE GENERAL SUPPLIES	37,250	24,327	65.3%	12,923
75561 PHOTOGRAPHY & REPRODUCTN	6,000	5,588	93.1%	412
75570 COMPUTER NONCAPITAL	43,000	41,280	96.0%	1,720
TOTAL SUPPLIES	944,440	1,165,602	123.4%	(221,162)
77721 TRANS TO DEBT SERVICE	385,044	288,783	75.0%	96,261
77762 TRANS TO CAPITAL LEASE	968,267	726,200	75.0%	242,067
TOTAL OTHER	1,353,311	1,014,983	75.0%	338,328
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	42,312,417	78.7%	11,428,976

YTD BUDGET REPORT
911 DIVISION

	2020 BUDGET	9/30/2020 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,537,225	2,612,394	73.9%	924,831
71122 SALARIES OVERTIME PERM	590,000	467,733	79.3%	122,267
71129 SALARY ADJUSTMENT	70,744	-	0.0%	70,744
71251 IMRF	827,000	739,986	89.5%	87,014
71253 UNEMPLOYMENT	2,652	2,100	79.2%	552
71262 WORKMEN'S COMPENSATION	11,754	8,605	73.2%	3,149
71263 HEALTH INSURANCE	928,460	659,160	71.0%	269,300
71264 LIFE INSURANCE	2,756	1,969	71.4%	787
71272 CLOTHING ALLOWANCE	7,700	9,183	119.3%	(1,483)
TOTAL PERSONNEL	5,978,291	4,501,130	75.3%	1,477,161
72203 WIRELESS SERVICE	1,900	2,358	124.1%	(458)
72211 PRINTING & PUBLICATION	300	321	107.0%	(21)
72212 POSTAGE	200	-	0.0%	200
72213 TELEPHONE	183,000	157,267	85.9%	25,733
72214 TRAVEL	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,500	11,186	745.7%	(9,686)
72251 MAINT-BUILDING	2,500	1,307	52.3%	1,194
72259 CONTRACTED JANITORIAL SER	22,000	12,944	58.8%	9,056
72263 MICROCOMPUTER	122,900	92,175	75.0%	30,725
72267 RISK MANAGEMENT	17,030	12,772	75.0%	4,258
72271 RENTAL EQUIPMENT	2,500	2,998	119.9%	(498)
72282 PROF FEE AUDITING	1,475	1,106	75.0%	369
72290 EDUCATION AND TRAINING	700	-	0.0%	700
TOTAL CONTRACTUAL	356,505	294,434	82.6%	62,071
75520 SMALL EQUIPMENT AND TOOLS	1,000	3,044	304.4%	(2,044)
75524 CLOTHING	15,000	9,717	64.8%	5,283
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	14,192	76.7%	4,308
76780 DEPRECIATION	7,910	5,933	75.0%	1,978
TOTAL OTHER	7,910	5,933	75.0%	1,978
TOTAL 911 DIVISION	6,361,206	4,815,688	75.7%	1,545,518

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2020 BUDGET	9/30/2020 EXPENDITURES	75.0% 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	75	75.0%	25
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	42,337	20.3%	166,502
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	67,645	25.3%	199,269
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	-	268	100.0%	(268)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	268	53.6%	232
TOTAL BFPC	315,508	75,760	24.0%	239,748

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2020 BUDGET	9/30/2020 EXPENSES	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	190,008	133,113	70.1%	56,895
71129 SALARY ADJUSTMENT	3,800	0	0.0%	3,800
71251 IMRF	38,180	25,775	67.5%	12,405
71253 UNEMPLOYMENT	128	102	79.7%	26
71262 WORKMEN'S COMPENSATION	543	373	68.7%	170
71263 HEALTH INSURANCE	37,180	24,726	66.5%	12,454
71264 LIFE INSURANCE	133	91	68.8%	42
71271 PARKING BENEFITS	1,655	1,241	75.0%	414
TOTAL PERSONNEL	271,627	185,421	68.3%	86,206
72203 WIRELESS	1,700	818	48.1%	882
72204 VOIP	1,010	758	75.0%	
72211 PRINTING & PUBLICATION	252	188	74.4%	65
72212 POSTAGE	15	4	28.9%	11
72213 TELEPHONE	500	264	52.8%	236
72214 TRAVEL	1,500	511	34.1%	989
72215 DUES	2,947	2,366	80.3%	581
72216 SUBSCRIPTIONS	3,050	1,874	61.4%	1,177
72218 SERVICE CONTRACTS	60	(697)	-1161.2%	757
72263 MICROCOMPUTER	20,917	15,688	75.0%	5,229
72264 VEHICLE REPAIRS	1,200	4,855	404.6%	(3,655)
72265 FUEL	190	968	509.4%	(778)
72267 RISK MANAGEMENT	790	592	75.0%	198
72271 RENTAL EQUIPMENT	400	78	19.5%	322
72272 RENTAL BUILDING	4,270	3,202	75.0%	1,068
72290 EDUCATION AND TRAINING	5,000	665	13.3%	4,336
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	44,174	32,133	72.7%	11,789
75525 FOOD	650	321	49.4%	329
75560 OFFICE GENERAL SUPPLIES	750	219	29.2%	531
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	540	25.5%	1,580
TOTAL EXPENSES	317,921	218,094	68.6%	99,574

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	9/30/2020 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,214,854	917,723	75.5%	297,131
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
71181 AFSCME WELLNESS BONUS	0	133	100.0%	(133)
71251 IMRF	252,225	179,694	71.2%	72,531
71253 UNEMPLOYMENT	1,033	869	84.1%	164
71262 WORKMEN'S COMPENSATION	40,691	31,788	78.1%	8,903
71263 HEALTH INSURANCE	365,040	259,715	71.1%	105,325
71264 LIFE INSURANCE	1,072	826	77.0%	246
71271 PARKING BENEFITS	13,406	10,054	75.0%	3,352
71292 CELL PHONE ALLOWANCE	0	1,360	100.0%	(1,360)
TOTAL PERSONNEL	1,972,147	1,425,214	72.3%	548,293
72203 WIRELESS	19,306	13,804	71.5%	5,502
72204 TELEPHONE VOIP	30,320	22,740	75.0%	7,580
72211 PRINTING & PUBLICATION	7,057	1,850	26.2%	5,207
72212 POSTAGE	1,688	1,935	114.7%	(247)
72213 TELEPHONE	1,749	1,143	65.4%	606
72214 TRAVEL	1,600	120	7.5%	1,480
72215 DUES	1,694	2,493	147.2%	(799)
72216 SUBSCRIPTIONS	3,920	2,894	73.8%	1,027
72218 SERVICE CONTRACTS	821,850	259,254	31.5%	562,596
72260 CLEANUPS	240,000	132,237	55.1%	107,763
72261 DEMOLITION	342,300	225,768	66.0%	116,532
72263 MICROCOMPUTER	284,560	213,420	75.0%	71,140
72264 VEHICLE REPAIRS	27,063	19,478	72.0%	7,585
72265 FUEL	13,624	7,848	57.6%	5,776
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	25,790	19,343	75.0%	6,447
72271 RENTAL EQUIPMENT	8,219	2,317	28.2%	5,902
72272 RENTAL BUILDING	74,068	55,551	75.0%	18,517
72281 PROF FEE LEGAL	26,344	10,548	40.0%	15,796
72282 AUDIT	650	-	0.0%	650
72290 EDUCATION AND TRAINING	24,688	4,871	19.7%	19,817
72292 CONSULTING FEE	13,000	2,329	17.9%	10,671
72297 COLLECTION	9,189,400	6,162,083	67.1%	3,027,317
TOTAL CONTRACTUAL	11,160,690	7,162,024	64.2%	3,998,666

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	9/30/2020 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	2,400	61	2.5%	2,339
75520 SMALL EQUIPMENT AND TOOLS	1,250	2,852	228.1%	(1,602)
75524 CLOTHING	7,500	2,408	32.1%	5,092
75525 FOOD	0	157	100.0%	(157)
75546 MAINT-JANITORIAL & CLNG	0	265	100.0%	(265)
75560 OFFICE GENERAL SUPPLIES	3,750	4,145	110.5%	(395)
75570 COMPUTER NONCAPITAL	1,000	4,265	426.5%	(3,265)
75592 EQUIP & FURNITURE NONCAPITAL	0	20	100.0%	(20)
TOTAL SUPPLIES	15,900	14,174	89.1%	1,726
76730 BILL ASSISTANCE	0	27,450	100.0%	(27,450)
76760 PROPERTY TAXES	0	10,451	100.0%	(10,451)
77762 TRANF TO CAPITAL LEASE FUND	27,074	20,306	75.0%	6,768
TOTAL OTHER	27,074	58,206	215.0%	(31,132)
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	8,710,026	66.0%	4,491,145

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2020 BUDGET	9/30/2020 EXPENSES	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	631,731	338,896	53.6%	292,835
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	65,557	51.6%	61,383
71253 UNEMPLOYMENT	421	341	81.1%	80
71262 WORKMEN'S COMPENSATION	1,808	4,372	241.8%	(2,564)
71263 HEALTH INSURANCE	174,460	88,146	50.5%	86,314
71264 LIFE INSURANCE	437	261	59.8%	176
71271 PARKING BENEFITS	5,462	4,097	75.0%	1,366
TOTAL PERSONNEL	953,894	502,068	52.6%	451,826
72203 WIRELESS	3,000	2,123	70.8%	877
72204 VOIP	4,050	3,038	75.0%	1,013
72211 PRINTING & PUBLICATION	828	2,498	301.7%	(1,670)
72212 POSTAGE	150	264	175.9%	(114)
72213 TELEPHONE	900	528	58.6%	372
72214 TRAVEL	3,200	(587)	-18.4%	3,787
72215 DUES	2,985	300	10.0%	2,685
72216 SUBSCRIPTIONS	150	46	30.3%	105
72217 ADVERTISING	5,200	1,551	29.8%	3,649
72218 SERVICE CONTRACTS	34,076	2,983	8.8%	31,093
72219 OTHER SERVICE CONTRACTS	2,100	675	32.1%	1,425
72263 MICROCOMPUTER	73,540	55,155	75.0%	18,385
72264 VEHICLE REPAIRS	0	3,478	100.0%	(3,478)
72265 FUEL	0	1,547	100.0%	(1,547)
72267 RISK MANAGEMENT	2,090	1,568	75.0%	523
72271 RENTAL EQUIPMENT	3,100	1,638	52.8%	1,462
72272 RENTAL BUILDING	4,270	3,203	75.0%	1,068
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	(710)	-25.0%	3,547
72299 MISCELLANEOUS CONT	0	35	100.0%	(35)
TOTAL CONTRACTUAL	142,976	79,330	55.5%	63,646
75520 SMALL EQUIPMENT AND TOOLS	200	55	27.3%	145
75525 FOOD	0	125	100.0%	(125)
75546 MAINT-JANITORIAL & CLNG	0	49	100.0%	(49)
75560 OFFICE GENERAL SUPPLIES	2,200	562	25.6%	1,638
75570 COMPUTER NON-CAPITAL	6,630	4,106	61.9%	2,524
TOTAL SUPPLIES	9,030	4,896	54.2%	4,134
TOTAL PLANNING	1,105,900	586,295	53.0%	519,605

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2020 BUDGET	9/30/2020 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	278,612	211,948	76.1%	66,664
71129 SALARY ADJUSTMENTS	5,572	-	0.0%	5,572
71251 IMRF	55,984	41,322	73.8%	14,662
71253 UNEMPLOYMENT	153	74	48.2%	79
71262 WORKMEN'S COMPENSATION	796	594	74.6%	202
71263 HEALTH INSURANCE	56,420	42,827	75.9%	13,593
71264 LIFE INSURANCE	159	118	74.4%	41
71271 PARKING BENEFITS	1,986	1,490	75.0%	497
TOTAL PERSONNEL	399,682	298,372	74.7%	101,310
72203 WIRELESS SERVICE	1,490	1,038	69.7%	452
72204 VOIP	2,740	2,055	75.0%	685
72211 PRINTING & PUBLICATION	250	63	25.2%	187
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,000	4,198	60.0%	2,802
72215 DUES	500	650	130.0%	(150)
72216 SUBSCRIPTIONS	250	90	36.0%	160
72263 MICROCOMPUTER	47,398	35,549	75.0%	11,850
72264 VEHICLE REPAIRS	3,500	2,556	73.0%	944
72265 FUEL	1,320	813	61.6%	507
72267 RISK MANAGEMENT	1,000	750	75.0%	250
72271 RENTAL EQUIPMENT	775	391	50.4%	384
72272 RENTAL BUILDING	15,900	11,925	75.0%	3,975
72290 EDUCATION AND TRAINING	-	3,360	100.0%	(3,360)
TOTAL CONTRACTUAL	82,173	63,438	77.2%	18,735
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	981	20.9%	3,719
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75570 COMPUTER NONCAPITAL	-	198	100.0%	(198)
TOTAL SUPPLY	9,100	1,347	14.8%	7,753
77762 TRNAS TO CAPITAL LEASE	4,414	3,310	75.0%	1,104
TOTAL OTHER	4,414	3,310	75.0%	1,104
79922 VEHICLE & OPERATING EQUIP	-	29,820	100.0%	(29,820)
TOTAL OTHER	-	29,820	100.0%	(29,820)
TOTAL PW ADMIN	495,369	396,288	80.0%	99,081

YTD BUDGET REPORT
ENGINEERING DIVISION

	2020 BUDGET	9/30/2019 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	468,757	294,071	62.7%	174,686
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	9,375	-	0.0%	9,375
71251 IMRF	94,651	57,073	60.3%	37,578
71253 UNEMPLOYMENT	368	259	70.4%	109
71262 WORKMEN'S COMPENSATION	6,918	3,613	52.2%	3,305
71263 HEALTH INSURANCE	129,480	81,240	62.7%	48,240
71264 LIFE INSURANCE	383	253	66.0%	130
71271 PARKING BENEFITS	4,767	3,575	75.0%	1,192
TOTAL PERSONNEL	720,699	440,085	61.1%	280,614
72203 WIRELESS SERVICE	6,000	3,306	55.1%	2,694
72204 VOIP	6,590	4,942	75.0%	1,648
72211 PRINTING & PUBLICATION	400	25	6.3%	375
72212 POSTAGE	100	18	18.5%	82
72213 TELEPHONE	-	308	100.0%	(308)
72214 TRAVEL	1,000	452	45.2%	548
72215 DUES	1,435	1,000	69.7%	435
72216 SUBSCRIPTIONS	300	171	56.9%	129
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	94,680	75.0%	31,560
72264 VEHICLE REPAIRS	8,000	5,289	66.1%	2,711
72265 FUEL	2,360	1,277	54.1%	1,083
72267 RISK MANAGEMENT	12,900	9,675	75.0%	3,225
72271 RENTAL EQUIPMENT	1,300	781	60.1%	519
72272 RENTAL BUILDING	27,290	20,468	75.0%	6,823
72273 RENTAL LAND	-	3,907	100.0%	(3,907)
72290 EDUCATION AND TRAINING	5,000	2,791	55.8%	2,209
TOTAL CONTRACTUAL	289,415	162,258	56.1%	127,157
75501 PUBLIC WORKS	-	312	100.0%	(312)
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
75570 COMPUTER NONCAPITAL	2,000	2,075	103.8%	(75)
TOTAL SUPPLY	4,050	8,211	202.7%	(4,161)
77762 TRANS TO CAPITAL LEASE	5,375	4,031	75.0%	1,344
TOTAL OTHER	5,375	4,031	75.0%	1,344
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	669,072	61.0%	428,467

YTD BUDGET REPORT
STREET DIVISION

	2020 BUDGET	9/30/2020 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,613,738	1,209,117	74.9%	404,621
71119 OUT OF CLASS PAY	-	2,531	100.0%	(2,531)
71122 SALARIES OVERTIME PERM	250,000	270,665	108.3%	(20,665)
71129 SALARY ADJUSTMENT	32,275	-	0.0%	32,275
71180 EMPLOYEE AGENCY WAGES	50,000	48,100	96.2%	1,900
71181 AFSCME WELLNES BONUS	-	437	100.0%	(437)
71251 IMRF	373,515	288,306	77.2%	85,209
71253 UNEMPLOYMENT	1,581	1,058	66.9%	523
71262 WORKMEN'S COMPENSATION	119,855	93,397	77.9%	26,458
71263 HEALTH INSURANCE	547,821	445,567	81.3%	102,254
71264 LIFE INSURANCE	1,643	1,314	80.0%	329
TOTAL PERSONNEL	2,990,428	2,360,491	78.9%	629,937
72203 WIRELESS SERVICE	6,735	3,479	51.7%	3,256
72204 VOIP	6,590	4,943	75.0%	1,648
72211 PRINTING & PUBLICATION	1,000	126	12.6%	874
72212 POSTAGE	100	8	8.5%	92
72213 TELEPHONE	3,000	1,055	35.2%	1,945
72214 TRAVEL	2,000	3	0.2%	1,997
72215 DUES	2,400	310	12.9%	2,090
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,802,377	2,359,517	130.9%	(557,140)
72231 UTILITIES-BLDG & OFF	15,500	16,880	108.9%	(1,380)
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	68,540	51,405	75.0%	17,135
72264 VEHICLE REPAIRS	850,000	355,418	41.8%	494,582
72265 FUEL	184,080	82,835	45.0%	101,245
72267 RISK MANAGEMENT	259,020	194,265	75.0%	64,755
72268 CENTRAL STORE SERVICES	119,400	89,550	75.0%	29,850
72271 RENTAL EQUIPMENT	10,000	3,115	31.1%	6,885
72272 RENTAL BUILDING	563,740	422,805	75.0%	140,935
72290 EDUCATION AND TRAINING	5,000	3,991	79.8%	1,009
72298 GARBAGE DISPOSAL	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	3,905,182	3,589,705	91.9%	315,477
75501 PUBLIC WORKS	1,557,000	1,301,562	83.6%	255,439
75520 SMALL EQUIPMENT AND TOOLS	-	3,538	100.0%	(3,538)
75521 MEDICINE AND DRUGS	500	38	7.6%	462
75524 CLOTHING	-	94	100.0%	(94)
75525 FOOD	2,500	2,643	105.7%	(143)
75526 FUEL AND LUBRICANTS	-	168	100.0%	(168)

YTD BUDGET REPORT
STREET DIVISION

	2020 BUDGET	9/30/2020 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
75527 LINENS AND LAUNDRY	1,500	1,385	92.3%	115
75543 MAINT-EQUIPMENT	-	411	100.0%	(411)
75546 MAINT-JANITORIAL & CLNG	-	30	100.0%	(30)
75560 OFFICE GENERAL SUPPLIES	3,500	2,084	59.5%	1,416
75570 COMPUTER NONCAPITAL	4,000	6,239	156.0%	(2,239)
TOTAL SUPPLY	1,569,000	1,318,191	84.0%	250,809
76728 WATER TRANSFER	95,300	99,075	104.0%	(3,775)
77762 TRANS TO CAPITAL LEASE	509,849	382,386	75.0%	127,463
TOTAL OTHER	605,149	481,461	79.6%	123,688
79922 VEHICLE & OPERATING EQUIP	346,000	178,678	51.6%	167,322
TOTAL OTHER	346,000	178,678	51.6%	167,322
TOTAL STREET DIVISION	9,415,759	7,928,527	84.2%	1,487,232

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	9/30/2020 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	710,920	432,697	60.9%	278,223
71119 OUT OF CLASS PAY	-	390	100.0%	(390)
71122 SALARIES OVERTIME PERM	60,000	42,848	71.4%	17,152
71129 SALARY ADJUSTMENTS	14,135	-	0.0%	14,135
71251 IMRF	154,655	86,213	55.7%	68,442
71253 UNEMPLOYMENT	612	491	80.3%	121
71262 WORKMEN'S COMPENSATION	44,225	30,305	68.5%	13,920
71263 HEALTH INSURANCE	197,860	119,188	60.2%	78,672
71264 LIFE INSURANCE	636	411	64.6%	225
71292 CELL PHONE ALLOWANCE	-	800	100.0%	(800)
TOTAL PERSONNEL	1,183,043	713,344	60.3%	469,699
72203 WIRELESS SERVICE	10,000	4,104	41.0%	5,896
72204 VOIP	6,589	4,941	75.0%	1,648
72211 PRINTING & PUBLICATION	600	265	44.2%	335
72212 POSTAGE	1,000	565	56.5%	435
72213 TELEPHONE	650	308	47.4%	342
72214 TRAVEL	1,500	211	14.0%	1,289
72215 DUES	600	120	20.0%	480
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	101,900	92,508	90.8%	9,392
72232 UTILITIES-STR LIGHT	2,300,000	1,555,043	67.6%	744,957
72252 MAINT-EQUIPMENT	8,000	1,952	24.4%	6,048
72253 MAINT-PUBLIC WORKS	24,000	785	3.3%	23,215
72263 MICROCOMPUTER	70,880	53,160	75.0%	17,720
72264 VEHICLE REPAIRS	110,000	68,942	62.7%	41,058
72265 FUEL	24,880	11,941	48.0%	12,939
72267 RISK MANAGEMENT	101,449	76,087	75.0%	25,362
72268 CENTRAL STORE SERVICES	54,728	41,046	75.0%	13,682
72271 RENTAL EQUIPMENT	2,843	2,211	77.8%	632
72272 RENTAL BUILDING	183,222	137,417	75.0%	45,806
72290 EDUCATION AND TRAINING	6,000	-	0.0%	6,000
TOTAL CONTRACTUAL	3,009,291	2,051,605	68.2%	957,686
75501 PUBLIC WORKS	625,000	228,614	36.6%	396,386
75520 SMALL EQUIPMENT AND TOOLS	9,000	12,045	133.8%	(3,045)
75524 CLOTHING	1,000	335	33.5%	665
75526 FUEL AND LUBRICANTS	-	131	100.0%	(131)
75527 LINENS AND LAUNDRY	-	370	100.0%	(370)

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	9/30/2020 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
75540 MAINT-BUILDING	-	10	100.0%	(10)
75543 MAINT-EQUIPMENT	16,000	-	0.0%	16,000
75560 OFFICE GENERAL SUPPLIES	5,000	313	6.3%	4,687
75570 COMPUTER NONCAPITAL	-	6,260	100.0%	(6,260)
TOTAL SUPPLIES	656,000	248,079	37.8%	407,921
77727 PURCHASE SERVICE TRANF	53,700	40,275	75.0%	13,425
77762 TRANS TO CAPITAL LEASE	34,803	26,102	75.0%	8,701
TOTAL OTHER	88,503	66,377	75.0%	22,126
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	3,109,225	60.6%	2,023,612

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	9/30/2019 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,412,705	979,835	69.4%	432,870
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	-	45,362	100.0%	(45,362)
71147 CONSULTANT RVW DESIGN	-	53,516	100.0%	(53,516)
71164 OT CONSTRUC INSPECTION	-	8,667	100.0%	(8,667)
71251 IMRF	289,887	210,500	72.6%	79,387
71253 UNEMPLOYMENT	1,112	868	78.0%	244
71262 WORKMEN'S COMPENSATION	20,766	15,499	74.6%	5,267
71263 HEALTH INSURANCE	401,440	307,165	76.5%	94,275
71264 LIFE INSURANCE	1,155	846	73.3%	309
71165 OT DESIGN/SPECS/DRAFT	-	319	100.0%	(319)
71271 PARKING BENEFITS	14,432	10,824	75.0%	3,608
TOTAL PERSONNEL	2,213,751	1,633,419	73.8%	580,332
72203 WIRELESS SERVICE	17,000	8,953	52.7%	8,048
72204 TELEPHONE-VOIP	5,490	4,118	75.0%	1,373
72211 PRINTING & PUBLICATION	1,000	1,028	102.8%	(28)
72212 POSTAGE	750	66	8.8%	684
72213 TELEPHONE	1,200	848	70.6%	352
72214 TRAVEL	3,560	764	21.5%	2,796
72215 DUES	2,740	70	2.6%	2,670
72216 SUBSCRIPTIONS	1,000	590	59.0%	410
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	110,611	650.7%	(93,611)
72219 OTHER CONTRACTUAL SERVICE	-	455	100.0%	(455)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	75,920	56,940	75.0%	18,980
72264 VEHICLE REPAIRS	33,400	21,007	62.9%	12,393
72265 FUEL	10,240	6,848	66.9%	3,392
72267 RISK MANAGEMENT	205,000	153,750	75.0%	51,250
72271 RENTAL EQUIPMENT	12,000	5,865	48.9%	6,135
72272 RENTAL BUILDING	134,880	101,160	75.0%	33,720
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	14,130	-	0.0%	14,130
72283 ENGINEERING-DESIGN	-	253,472	100.0%	(253,472)
72286 ENGINEERING-CONSTRUCTION	-	32,905	100.0%	(32,905)
72290 EDUCATION AND TRAINING	8,000	2,132	26.6%	5,868
72291 ENGINEERING-DESIGN-LANDSCAPING	-	10,585	100.0%	(10,585)
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	550,010	772,164	140.4%	(222,154)

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	9/30/2019 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
75501 PUBLIC WORKS	-	325	100.0%	(325)
75502 WATER SUPPLIES & MATERIAL	-	299	100.0%	(299)
75509 BOOKS	100	150	150.0%	(50)
75520 SMALL EQUIPMENT AND TOOLS	4,000	184	4.6%	3,816
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	1,419	141.9%	(419)
75561 PHOTGRAPHY & REPRODUCTION	2,000	-	0.0%	2,000
75570 COMPUTER NONCAPITAL	4,000	825	20.6%	3,175
75937 MAINT-LIGHTING-NON CAP	-	24,999	100.0%	(24,999)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	1,748,706	100%	(1,748,706)
TOTAL SUPPLIES	93,880	1,779,477	1895.5%	(1,685,597)
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	165,170	66.1%	84,830
77719 TRANSFER TO GENERAL FUND	-	807,313	100%	(807,313)
77725 PURCH SERVICE-GENERAL FD	583,836	437,877	75.0%	145,959
TOTAL OTHER	1,053,836	1,464,737	139.0%	(410,901)
79938 CONSTRUCTION PROJECT	32,718,835	7,911,696	24.2%	24,807,139
TOTAL CAPITAL	32,718,835	7,911,696	24.2%	24,807,139
TOTAL CIP FUND	36,630,312	13,561,493	37.0%	23,068,819

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
20221309	2020	10,478.68	0.00	702606	MOTOROLA SOLUTIONS INC	SCHAUMBURG	IL	60196	SOFTWARE MAINTENANCE
20221318	2020	11,165.00	11,165.00	710700	CORPORATE RENAISSANSE GROUP	OTTAWA	ON	K2E 8A9	SOFTWARE MAINTENANCE
20110113	2020	11,286.30	11,286.30	711421	REGION 1 JOINT PLANNING COMMISSION	ROCKFORD	IL	61101	PROFESSIONAL SERVICES
20170052	2020	11,348.54	11,348.54	707342	EMPHASYS SOFTWARE/SYMPRO	EMERVILLE	CA	94608	SOFTWARE MAINTENANCE
20180126	2020	12,846.96	12,846.96	710982	INSIGHT PUBLIC SECTOR, INC	TEMPE	AZ	85283	SOFTWARE MAINTENANCE
20301151	2020	12,968.00	0.00	709219	OLIPHANT LOCK AND SAFE INC	LOVES PARK	IL	61111	3 QUOTES
20180125	2020	17,000.00	17,000.00	703628	ENVIRONMENTAL SYSTEMS RESEARCH INST	LOS ANGELES	CA	90074-4630	SOFTWARE MAINTENANCE
20408030	2020	17,185.56	17,185.56	750842	SUNIL PURI	ROCKFORD	IL	61114	TIF PAYMENT
20180128	2020	17,293.86	17,293.86	703524	TYLER TECHNOLOGIES INC	DALLAS	TX	75320-3556	SOFTWARE MAINTENANCE
20408028	2020	18,078.14	18,078.14	709747	DYN ROCKFORD LLC	ROCKFORD	IL	61107-4076	TIF PAYMENT
20305118	2020	20,000.00	0.00	704675	CIVIL CONSTRUCTORS INC	FREEPORT	IL	61032-0750	EMERGENCY WORK
20180127	2020	20,300.32	20,300.32	711192	HELP/SYSTEMS LLC	EDEN PRAIRIE	MN	55344	SOFTWARE MAINTENANCE
20408027	2020	21,790.94	21,790.94	709747	DYN ROCKFORD LLC	ROCKFORD	IL	61107-4076	TIF PAYMENT
20301144	2020	24,000.00	6,000.00	700985	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	IL	60554	EMERGENCY WORK
20180135	2020	24,444.00	24,444.00	701068	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	SOFTWARE MAINTENANCE
		250,186.30							