



**DATE:** November 23, 2020

**TO:** Mayor McNamara  
City Council

**FROM:** Carrie Hagerty, Finance Director

**RE:** Financial Discussion – October 2020

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

|                                      | 10/31/2019<br>ACTUAL<br>YTD | 10/31/2020<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2020<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|--------------------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| <b>MAJOR REVENUES</b>                |                             |                             |                            |                                  |                                   |                                |                          |                                        |                                         |
| PROPERTY TAXES                       | 36,141,060                  | 45,185,346                  | 45,185,346                 | -                                | 0.0%                              | 47,705,730                     | 47,705,730               | -                                      | 0.0%                                    |
| SALES TAX (8 of 12 payments)         | 16,427,302                  | 15,147,865                  | 16,477,121                 | (1,329,256)                      | -8.1%                             | 23,836,644                     | 25,165,900               | (1,329,256)                            | -5.3%                                   |
| USE TAX (9 of 12 payments)           | 3,680,175                   | 4,721,831                   | 3,683,822                  | 1,038,009                        | 28.2%                             | 6,043,201                      | 5,005,192                | 1,038,009                              | 20.7%                                   |
| CANNABIS TAX (8 of 12 payments)      | -                           | 70,696                      | -                          | 70,696                           | #DIV/0!                           | 70,696                         | -                        | 70,696                                 | #DIV/0!                                 |
| INCOME TAX (9 of 12 payments)        | 12,476,282                  | 12,754,651                  | 12,620,978                 | 133,673                          | 1.1%                              | 16,190,898                     | 16,057,225               | 133,673                                | 0.8%                                    |
| PHONE UTILITY TAX (7 of 12 payments) | 2,285,757                   | 1,955,526                   | 2,094,413                  | (138,887)                        | -6.6%                             | 2,936,113                      | 3,075,000                | (138,887)                              | -4.5%                                   |
| REPLACEMENT TAX (6 of 8 payments)    | 7,255,377                   | 6,021,131                   | 5,379,034                  | 642,097                          | 11.9%                             | 7,047,627                      | 6,405,530                | 642,097                                | 10.0%                                   |
| <b>TOTAL MAJOR REVENUES</b>          | <b>78,265,953</b>           | <b>85,857,046</b>           | <b>85,440,714</b>          | <b>416,332</b>                   | <b>0.5%</b>                       | <b>103,830,909</b>             | <b>103,414,577</b>       | <b>416,332</b>                         | <b>0.4%</b>                             |
| <b>OTHER REVENUES</b>                |                             |                             |                            |                                  |                                   |                                |                          |                                        |                                         |
| LICENSES AND INSPECTIONS             | 4,517,026                   | 3,429,592                   | 5,035,167                  | (1,605,574)                      | -31.9%                            | 4,436,626                      | 6,042,200                | (1,605,574)                            | -26.6%                                  |
| UTILITY TAXES                        | 7,278,019                   | 7,373,126                   | 7,420,833                  | (47,707)                         | -0.6%                             | 10,520,593                     | 10,568,300               | (47,707)                               | -0.5%                                   |
| OTHER TAX                            | 44,203                      | 60,987                      | 91,667                     | (30,680)                         | -33.5%                            | 79,320                         | 110,000                  | (30,680)                               | 0.0%                                    |
| INTERGOVERNMENTAL                    | 2,816,641                   | 2,981,234                   | 4,248,941                  | (1,267,707)                      | -29.8%                            | 3,831,022                      | 5,098,729                | (1,267,707)                            | -24.9%                                  |
| CHARGES FOR SERVICES                 | 14,710,776                  | 19,262,556                  | 18,400,216                 | 862,340                          | 4.7%                              | 22,942,599                     | 22,080,259               | 862,340                                | 3.9%                                    |
| FINES                                | 6,585,272                   | 816,118                     | 1,372,917                  | (556,799)                        | -40.6%                            | 1,090,701                      | 1,647,500                | (556,799)                              | -33.8%                                  |
| MISCELLANEOUS                        | 4,083,345                   | 3,786,673                   | 3,462,500                  | 324,173                          | 9.4%                              | 4,479,173                      | 4,155,000                | 324,173                                | 7.8%                                    |
| REIMBURSEMENT FOR SERVICES           | 11,509,798                  | 6,437,104                   | 8,785,865                  | (2,348,761)                      | -26.7%                            | 8,194,277                      | 10,543,038               | (2,348,761)                            | -22.3%                                  |
| <b>TOTAL OTHER REVENUES</b>          | <b>51,545,079</b>           | <b>44,147,389</b>           | <b>48,818,105</b>          | <b>(4,670,715)</b>               | <b>-9.6%</b>                      | <b>55,574,311</b>              | <b>60,245,026</b>        | <b>(4,670,715)</b>                     | <b>-7.8%</b>                            |
| <b>TOTAL REVENUES</b>                | <b>129,811,032</b>          | <b>130,004,435</b>          | <b>134,258,819</b>         | <b>(4,254,383)</b>               | <b>-3.2%</b>                      | <b>159,405,220</b>             | <b>163,659,603</b>       | <b>(4,254,383)</b>                     | <b>-2.6%</b>                            |

Statewide revenues continue to fluctuate, presenting challenges to accurate forecasting. After eight months, sales tax is approximately 8.1% under budget, but that shortfall is largely offset by increases in collected use tax (currently applied to online purchases in some situations), which is 28.2% 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 \$70,696 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 \$201,980 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

|                                  | 10/31/2019<br>ACTUAL<br>YTD | 10/31/2020<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>EXPENSE | YTD<br>(OVER)<br>(UNDER) | YTD<br>(OVER)<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>EXPENSE | 2020<br>ANNUAL<br>BUDGET | PROJECTED<br>YEAR<br>END<br>EXPENSES | YEAREND<br>(OVER)<br>(UNDER)<br>EXPENSES |
|----------------------------------|-----------------------------|-----------------------------|----------------------------|--------------------------|-------------------------------------|--------------------------------|--------------------------|--------------------------------------|------------------------------------------|
| MAYOR                            | 731,890                     | 780,603                     | 802,943                    | 22,340                   | 2.8%                                | 936,724                        | 963,531                  | 936,724                              | 26,807                                   |
| COUNCIL                          | 431,420                     | 447,821                     | 461,705                    | 13,884                   | 3.0%                                | 537,385                        | 554,046                  | 537,385                              | 16,661                                   |
| LEGAL                            | 1,301,765                   | 1,385,454                   | 1,472,410                  | 86,956                   | 5.9%                                | 1,662,545                      | 1,766,892                | 1,662,545                            | 104,347                                  |
| FINANCE                          | 5,034,962                   | 5,975,975                   | 5,981,806                  | 5,831                    | 0.1%                                | 7,171,170                      | 7,178,167                | 7,171,170                            | 6,997                                    |
| POLICE                           | 50,260,193                  | 51,987,458                  | 53,526,784                 | 1,539,326                | 2.9%                                | 62,384,950                     | 64,232,141               | 62,384,950                           | 1,847,191                                |
| FIRE                             | 48,653,000                  | 46,969,488                  | 44,784,494                 | (2,184,994)              | -4.9%                               | 56,363,386                     | 53,741,393               | 56,363,386                           | (2,621,993)                              |
| PUBLIC WORKS                     | 12,831,594                  | 13,111,869                  | 13,451,253                 | 339,384                  | 2.5%                                | 15,734,243                     | 16,141,504               | 15,734,243                           | 407,261                                  |
| COMMUNITY & ECONOMIC DEVELOPMENT | 11,035,691                  | 10,517,766                  | 12,186,360                 | 1,668,594                | 13.7%                               | 12,621,319                     | 14,623,632               | 12,621,319                           | 2,002,313                                |
| FIRE & POLICE COMMISSION         | 260,528                     | 80,810                      | 262,923                    | 182,113                  | 69.3%                               | 315,508                        | 315,508                  | 96,972                               | 218,536                                  |
| ELECTION COMMISSION              | 1,118,949                   | 1,144,626                   | 925,493                    | (219,133)                | -23.7%                              | 1,144,626                      | 1,110,592                | 1,110,592                            | -                                        |
| HUMAN RESOURCES                  | 597,463                     | 612,570                     | 643,033                    | 30,463                   | 4.7%                                | 735,084                        | 771,640                  | 735,084                              | 36,556                                   |
| WORKFORCE INVESTMENT BOARD       | 577,730                     | 595,084                     | 683,549                    | 88,465                   | 12.9%                               | 820,259                        | 820,259                  | 820,259                              | -                                        |
| MASS TRANSIT                     | 1,270,000                   | 1,270,000                   | 1,270,000                  | -                        | 0.0%                                | 1,524,000                      | 1,524,000                | 1,524,000                            | -                                        |
| <b>TOTAL EXPENDITURES</b>        | <b>134,105,184</b>          | <b>134,879,524</b>          | <b>136,452,754</b>         | <b>1,573,230</b>         | <b>1.2%</b>                         | <b>161,951,198</b>             | <b>163,743,305</b>       | <b>161,698,628</b>                   | <b>2,044,677</b>                         |

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 \$2,043,865 or 198.7%.
- ) 911 overtime is over budget at 520,349 or 83.3%.

### Public Works

- ) Snow and ice expenses total \$3,604,546 at the end of October, or 132.8% of the total budget.
- ) Street Division overtime is significantly over budget at \$277,354 or 110.9% 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 \$1,045,560 or 65.7% of the total.
- ) In the Traffic Division, street light electricity is under budget at 76.6%, or \$1,761,352.

## CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

|                                   | 10/31/2019<br>ACTUAL<br>YTD | 10/31/2020<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2020<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|-----------------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| CIP SALES TAX (8 of 12 payments)  | 10,750,675                  | 9,568,136                   | 10,500,882                 | (932,746)                        | -8.9%                             | 15,247,349                     | 16,180,095               | (932,746)                              | -5.8%                                   |
| MOTOR FUEL TAX (9 of 12 payments) | 3,046,596                   | 4,265,389                   | 4,732,425                  | (467,036)                        | -9.9%                             | 5,607,964                      | 6,075,000                | (467,036)                              | -7.7%                                   |
| <b>TOTAL REVENUES</b>             | <b>13,797,271</b>           | <b>13,833,525</b>           | <b>15,233,307</b>          | <b>(1,399,782)</b>               | <b>-9.2%</b>                      | <b>20,855,313</b>              | <b>22,255,095</b>        | <b>(1,399,782)</b>                     | <b>-6.3%</b>                            |

CIP sales tax has received eight disbursement to date and is currently 8.9% under budget. Motor Fuel Tax receipts are under budget with nine 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.

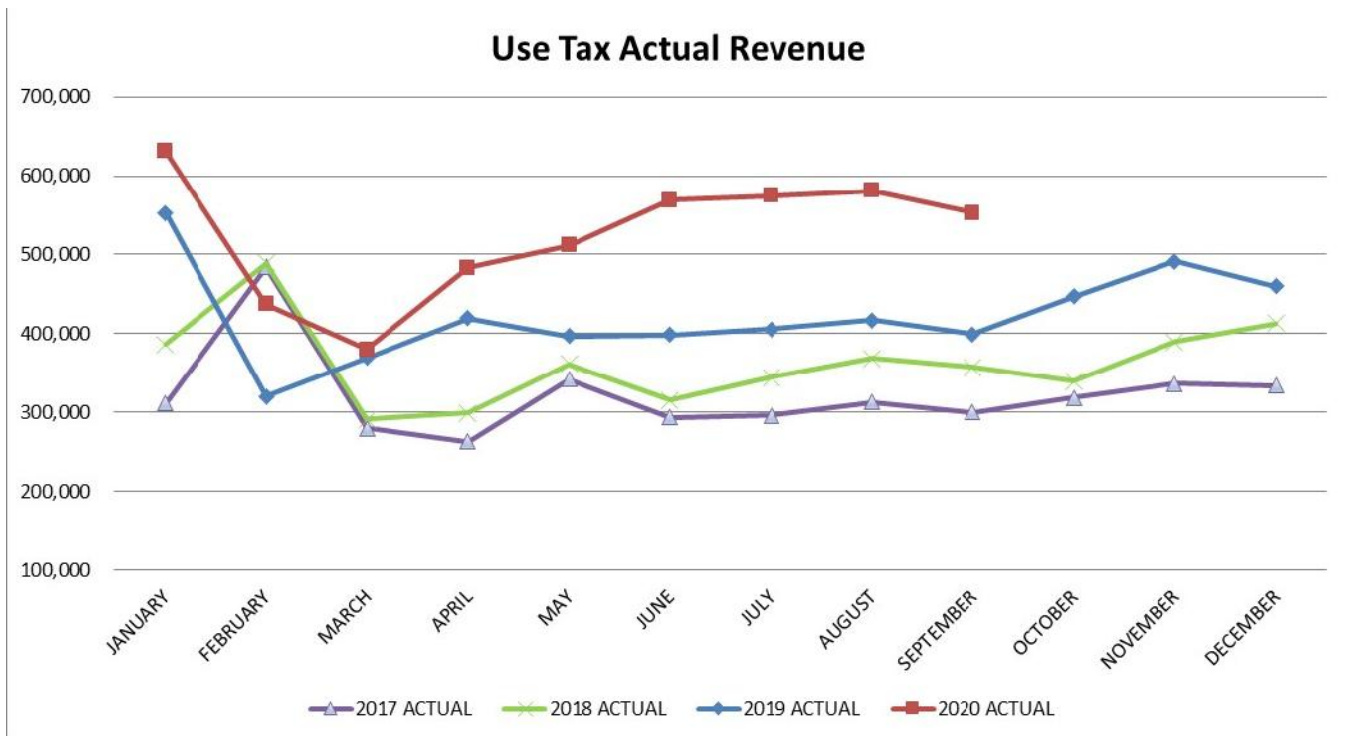
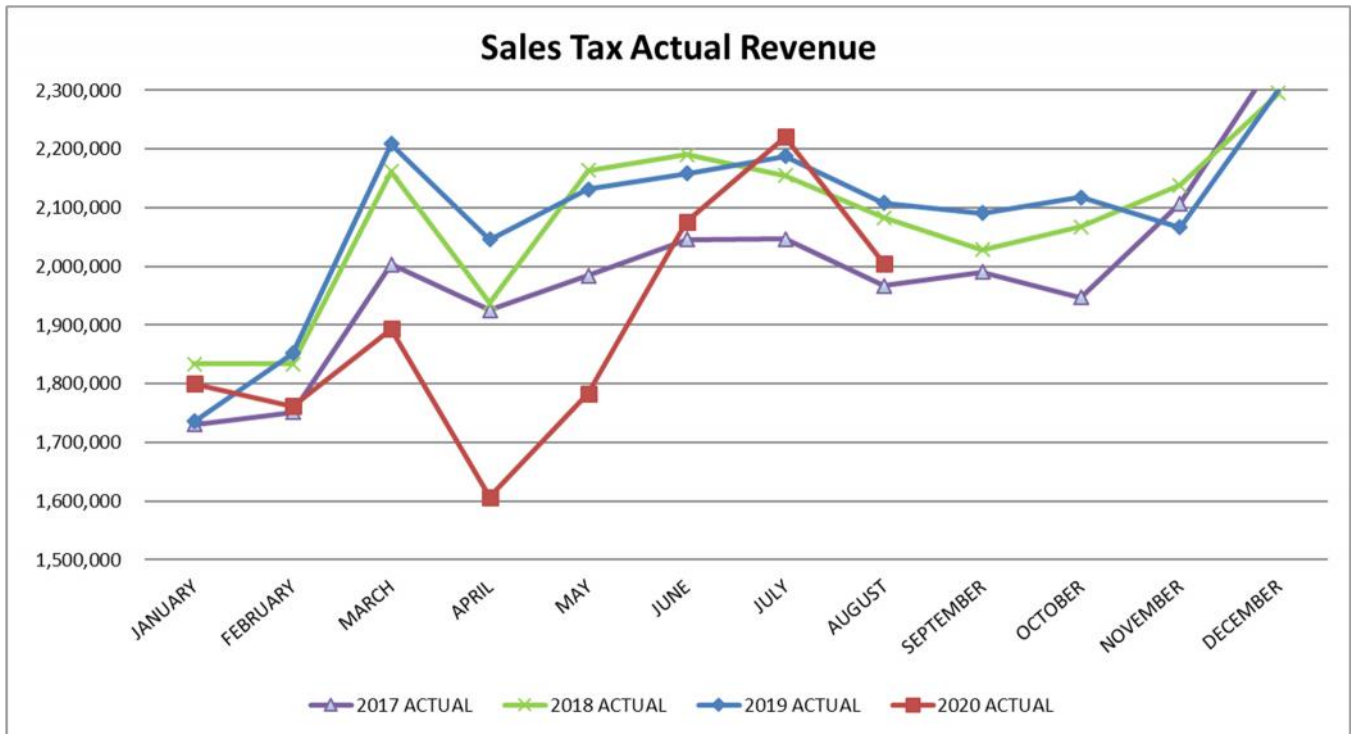
## DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

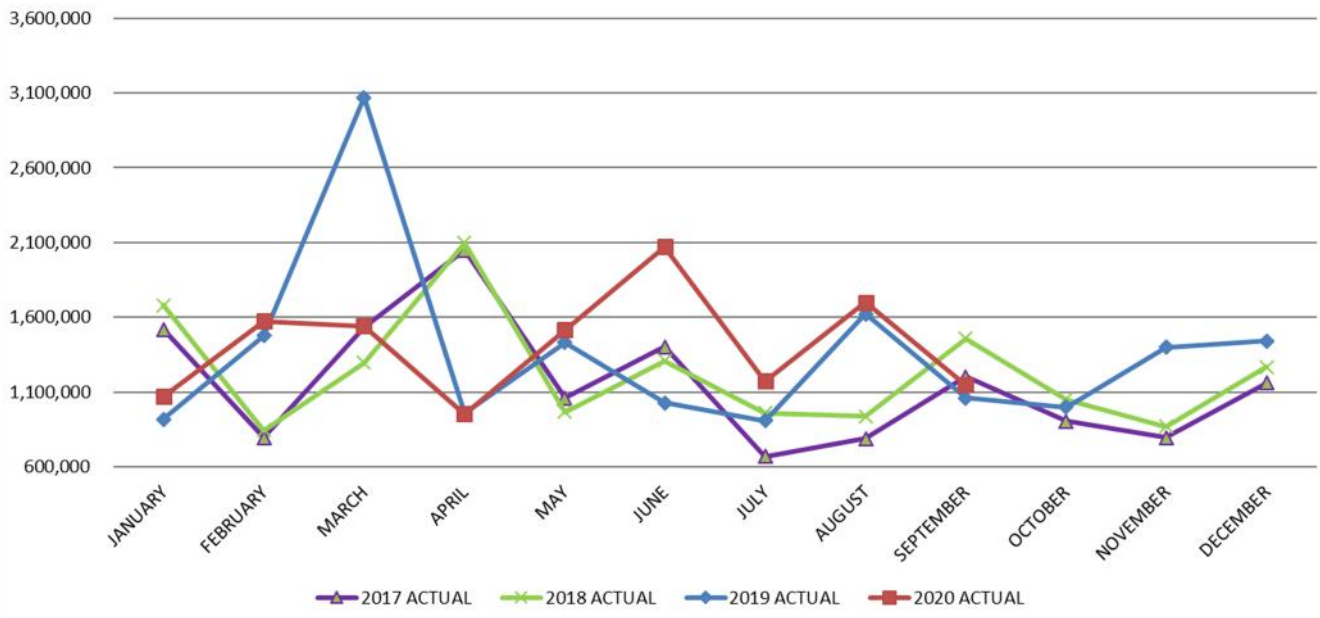
YEAR-TO-DATE FINANCIAL REPORT  
AS OF OCTOBER 31, 2020

|                                      | 10/31/2019<br>ACTUAL<br>YTD | 10/31/2020<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2020<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|--------------------------------------|-----------------------------|-----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| <b>REDEVELOPMENT FUND</b>            |                             |                             |                            |                                  |                                   |                                |                          |                                        |                                         |
| HOTEL/MOTEL TAX (10 of 12 months)    | 369,564                     | 216,900                     | 352,750                    | (135,850)                        | -38.5%                            | 287,450                        | 423,300                  | (135,850)                              | -32.1%                                  |
| PACKAGE LIQUOR TAX (10 of 12 months) | 484,285                     | 543,279                     | 493,000                    | 50,279                           | 10.2%                             | 641,879                        | 591,600                  | 50,279                                 | 8.5%                                    |
| RESTAURANT TAX (10 of 12 months)     | 3,117,763                   | 2,680,389                   | 3,145,000                  | (464,611)                        | -14.8%                            | 3,309,389                      | 3,774,000                | (464,611)                              | -12.3%                                  |
| <b>TOTAL REDEVELOPMENT FUND</b>      | <b>3,971,612</b>            | <b>3,440,568</b>            | <b>3,990,750</b>           | <b>(550,182)</b>                 | <b>-13.8%</b>                     | <b>4,238,718</b>               | <b>4,788,900</b>         | <b>(550,182)</b>                       | <b>-11.5%</b>                           |
| <b>TOURISM FUND</b>                  |                             |                             |                            |                                  |                                   |                                |                          |                                        |                                         |
| HOTEL/MOTEL TAX (10 of 12 months)    | 1,890,265                   | 1,122,135                   | 1,887,083                  | (764,948)                        | -40.5%                            | 1,499,552                      | 2,264,500                | (764,948)                              | -33.8%                                  |

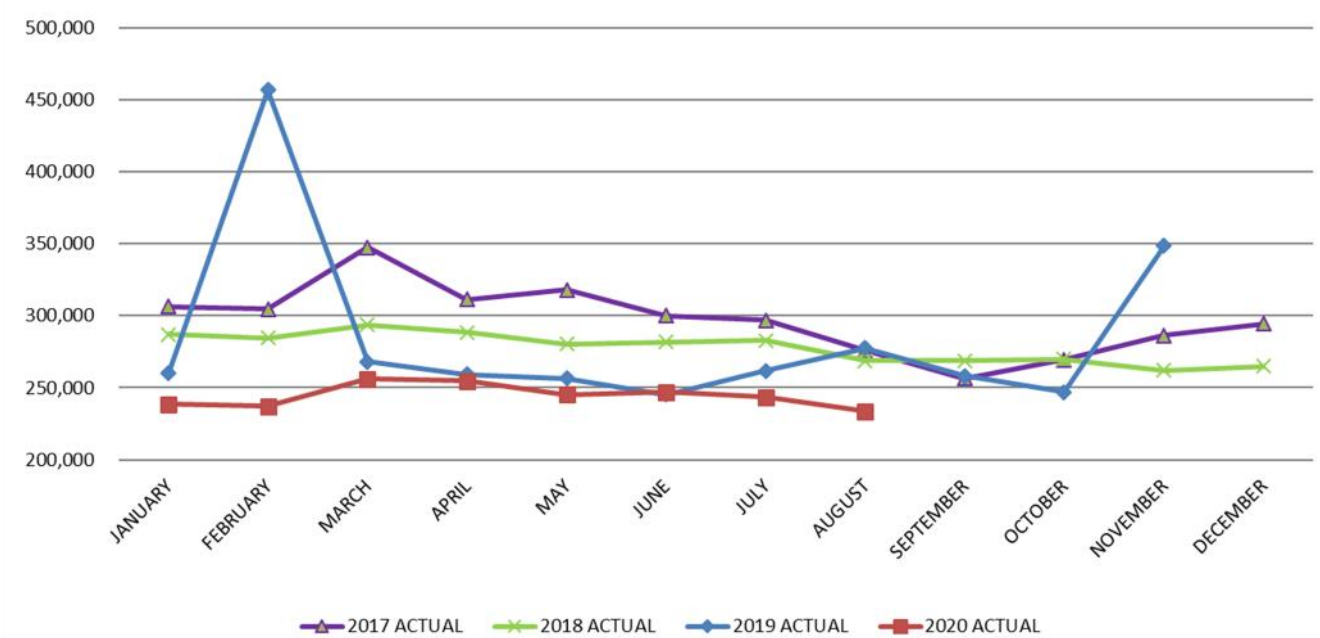
Redevelopment Fund revenue is 13.8% under budget. Hotel/Motel tax to the Tourism Fund is currently 40.5% under budget.

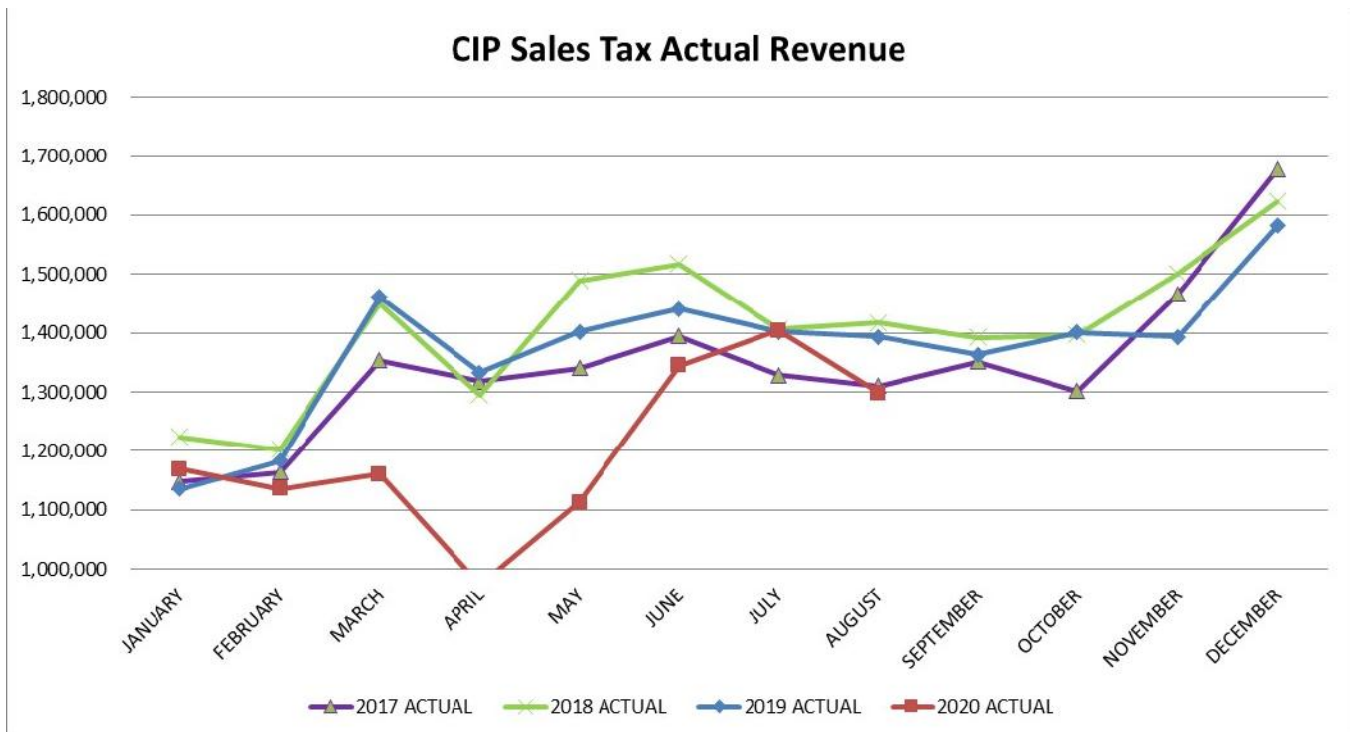
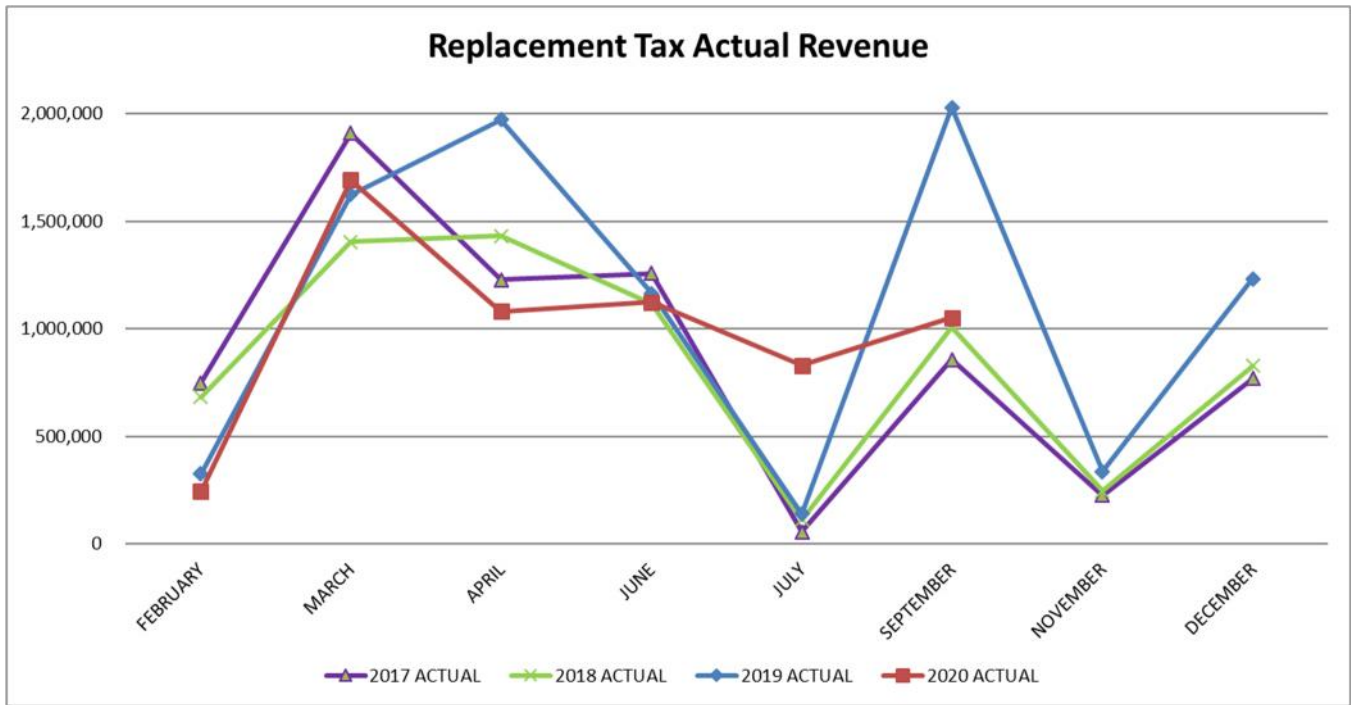


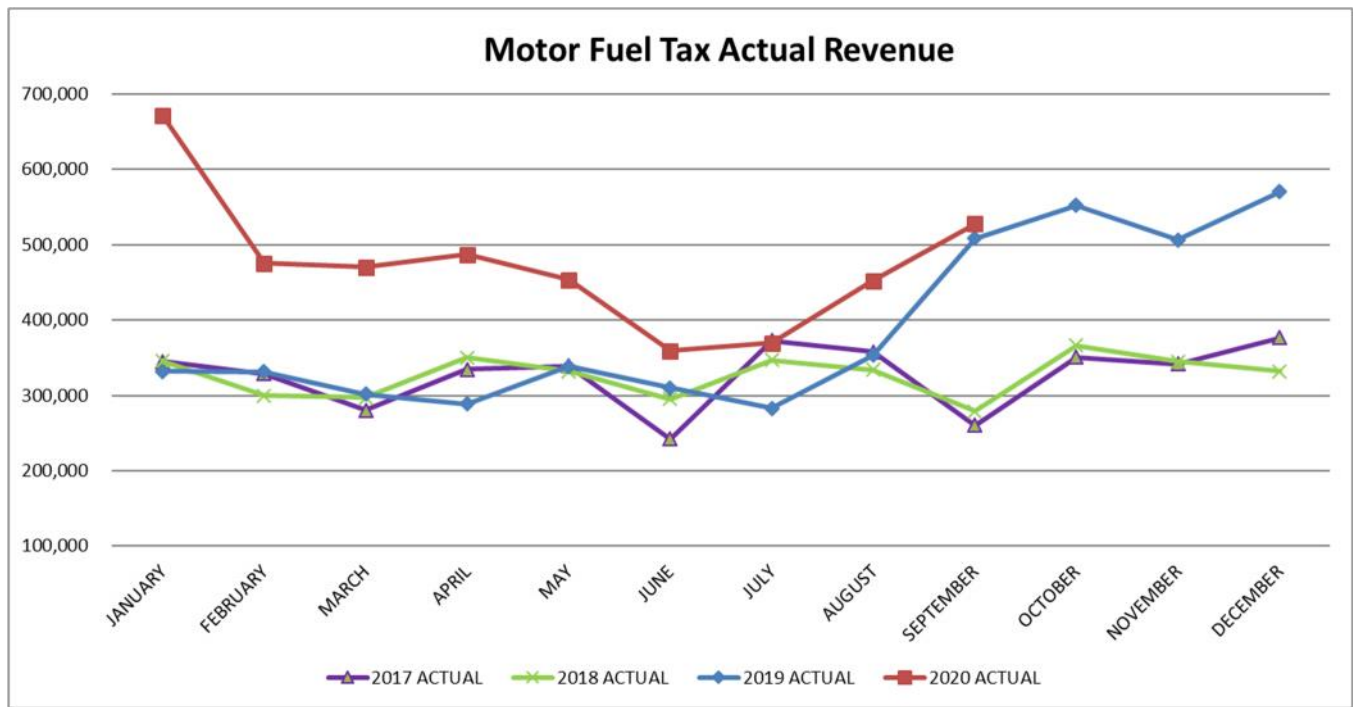
### Income Tax Actual Revenue



### Phone Tax Actual Revenue







**YTD BUDGET REPORT  
MAYOR'S OFFICE**

| ACCOUNT                          | 2020<br>BUDGET | 10/31/2020<br>EXPENDITURES | 83.3%               | AVAILABLE<br>BUDGET |
|----------------------------------|----------------|----------------------------|---------------------|---------------------|
|                                  |                |                            | PERCENT<br>EXPENDED |                     |
| 71112 SALARIES PERMANENT         | 492,191        | 416,461                    | 84.6%               | 75,730              |
| 71129 SALARY ADJUSTMENT          | 7,249          | -                          | 0.0%                | 7,249               |
| 71251 IMRF                       | 98,390         | 80,622                     | 81.9%               | 17,768              |
| 71253 UNEMPLOYMENT               | 255            | 184                        | 72.2%               | 71                  |
| 71262 WORKMEN'S COMPENSATION     | 1,398          | 861                        | 61.6%               | 537                 |
| 71263 HEALTH INSURANCE           | 98,280         | 92,264                     | 93.9%               | 6,016               |
| 71264 LIFE INSURANCE             | 265            | 225                        | 84.8%               | 40                  |
| 71271 PARKING BENEFITS           | 3,310          | 2,758                      | 83.3%               | 552                 |
| <b>TOTAL PERSONNEL</b>           | <b>701,338</b> | <b>593,376</b>             | <b>84.6%</b>        | <b>107,962</b>      |
| 72203 WIRELESS                   | 5,500          | 4,307                      | 78.3%               | 1,193               |
| 72204 TELEPHONE - VOIP           | 6,590          | 5,491                      | 83.3%               | 1,099               |
| 72211 PRINTING & PUBLICATION     | 3,300          | 566                        | 17.2%               | 2,734               |
| 72213 TELEPHONE                  | 1,400          | 660                        | 47.1%               | 740                 |
| 72214 TRAVEL                     | 5,000          | 559                        | 11.2%               | 4,441               |
| 72215 DUES                       | 6,700          | 6,734                      | 100.5%              | (34)                |
| 72216 SUBSCRIPTIONS              | 600            | 294                        | 49.0%               | 306                 |
| 72217 ADVERTISING                | 1,000          | 2,350                      | 235.0%              | (1,350)             |
| 72218 SERVICE CONTRACTS          | 1,000          | 600                        | 60.0%               | 400                 |
| 72263 MICROCOMPUTER              | 78,198         | 65,165                     | 83.3%               | 13,033              |
| 72264 VEHICLE REPAIRS            | 4,000          | 3,151                      | 78.8%               | 849                 |
| 72265 FUEL                       | 1,720          | 758                        | 44.1%               | 962                 |
| 72267 RISK MANAGEMENT            | 9,083          | 7,569                      | 83.3%               | 1,514               |
| 72271 RENTAL EQUIPMENT           | 2,465          | 1,749                      | 70.9%               | 716                 |
| 72272 RENTAL BUILDING            | 88,670         | 73,891                     | 83.3%               | 14,779              |
| 72290 EDUCATION AND TRAINING     | 1,000          | 140                        | 14.0%               | 860                 |
| 72299 MISC CONTRACTUAL           | -              | 110                        | 100.0%              | (110)               |
| <b>TOTAL CONTRACTUAL</b>         | <b>216,226</b> | <b>174,093</b>             | <b>80.5%</b>        | <b>42,133</b>       |
| 75520 SMALL EQUIPMENT AND TOOLS  | -              | 8                          | 100.0%              | (8)                 |
| 75525 FOOD                       | 5,800          | 6,146                      | 106.0%              | (346)               |
| 75560 OFFICE GENERAL SUPPLIES    | 5,000          | 2,132                      | 42.6%               | 2,868               |
| 75561 PHOTOGRAPHY & REPRODUCTION | -              | 60                         | 100.0%              | (60)                |
| 75569 MISCELLANEOUS SUPPLIES     | 3,000          | 2,797                      | 93.2%               | 203                 |
| 75570 COMPUTER NONCAPITAL        | -              | 184                        | 100.0%              | (184)               |
| <b>TOTAL SUPPLIES</b>            | <b>13,800</b>  | <b>11,328</b>              | <b>82.1%</b>        | <b>2,472</b>        |
| 77762 TRANS TO CAPITAL LEASE     | 2,167          | 1,806                      | 83.3%               | 361                 |
| <b>TOTAL OTHER</b>               | <b>2,167</b>   | <b>1,806</b>               | <b>83.3%</b>        | <b>361</b>          |
| 79922 VEHICLE & OPERATING EQUIP  | 30,000         | -                          | 0.0%                | 30,000              |
| <b>TOTAL CAPITAL</b>             | <b>30,000</b>  | <b>-</b>                   | <b>0.0%</b>         | <b>30,000</b>       |
| <b>TOTAL MAYOR'S OFFICE</b>      | <b>963,531</b> | <b>780,603</b>             | <b>81.0%</b>        | <b>152,928</b>      |



**YTD BUDGET REPORT  
CITY COUNCIL**

| ACCOUNT                      | 2020<br>BUDGET | 10/31/2020<br>EXPENDITURES | 83.3%               | AVAILABLE<br>BUDGET |
|------------------------------|----------------|----------------------------|---------------------|---------------------|
|                              |                |                            | PERCENT<br>EXPENDED |                     |
| 71112 SALARIES PERMANENT     | 168,000        | 140,048                    | 83.4%               | 27,952              |
| 71251 IMRF                   | 33,096         | 19,134                     | 57.8%               | 13,962              |
| 71262 WORKMEN'S COMPENSATION | 470            | 0                          | 0.1%                | 470                 |
| 71263 HEALTH INSURANCE       | 157,300        | 148,420                    | 94.4%               | 8,880               |
| 71264 LIFE INSURANCE         | 742            | 616                        | 83.0%               | 126                 |
| 71271 PARKING BENEFITS       | 9,268          | 7,723                      | 83.3%               | 1,545               |
| <b>TOTAL PERSONNEL</b>       | <b>368,876</b> | <b>315,942</b>             | <b>85.6%</b>        | <b>52,934</b>       |
| 72203 WIRELESS               | 8,000          | 2,883                      | 36.0%               | 5,117               |
| 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          | 2,866                      | 83.3%               | 574                 |
| 72267 RISK MANAGEMENT        | 1,220          | 1,016                      | 83.3%               | 204                 |
| 72272 RENTAL BUILDING        | 36,610         | 30,508                     | 83.3%               | 6,102               |
| 72290 EDUCATION AND TRAINING | 3,500          | 2,100                      | 60.0%               | 1,400               |
| <b>TOTAL CONTRACTUAL</b>     | <b>181,170</b> | <b>129,481</b>             | <b>71.5%</b>        | <b>51,689</b>       |
| 75525 FOOD                   | 3,000          | 2,338                      | 77.9%               | 662                 |
| 75569 MISCELLANEOUS SUPPLIES | 1,000          | 60                         | 6.0%                | 940                 |
| <b>TOTAL SUPPLIES</b>        | <b>4,000</b>   | <b>2,398</b>               | <b>59.9%</b>        | <b>1,602</b>        |
| <b>TOTAL CITY COUNCIL</b>    | <b>554,046</b> | <b>447,821</b>             | <b>80.8%</b>        | <b>106,225</b>      |

**YTD BUDGET REPORT  
LEGAL DEPARTMENT**

| ACCOUNT                         | 2020<br>BUDGET   | 10/31/2020<br>EXPENDITURES | 83.3%               | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|----------------------------|---------------------|---------------------|
|                                 |                  |                            | PERCENT<br>EXPENDED |                     |
| 71112 SALARIES PERMANENT        | 919,715          | 747,426                    | 81.3%               | 172,289             |
| 71122 SALARIES OVERTIME PERM    | 6,000            | 29                         | 0.5%                | 5,971               |
| 71129 SALARY ADJUSTMENT         | 18,514           | -                          | 0.0%                | 18,514              |
| 71251 IMRF                      | 186,013          | 144,137                    | 77.5%               | 41,876              |
| 71253 UNEMPLOYMENT              | 663              | 560                        | 84.5%               | 103                 |
| 71262 WORKMEN'S COMPENSATION    | 2,644            | 2,095                      | 79.2%               | 549                 |
| 71263 HEALTH INSURANCE          | 265,460          | 201,285                    | 75.8%               | 64,175              |
| 71264 LIFE INSURANCE            | 689              | 551                        | 79.9%               | 138                 |
| 71271 PARKING BENEFITS          | 12,896           | 10,747                     | 83.3%               | 2,149               |
| 71292 CELL PHONE ALLOWANCE      | 442              | 748                        | 169.2%              | (306)               |
| <b>TOTAL PERSONNEL</b>          | <b>1,413,036</b> | <b>1,107,577</b>           | <b>78.4%</b>        | <b>305,459</b>      |
| 72203 WIRELESS                  | 6,300            | 3,404                      | 54.0%               | 2,896               |
| 72204 TELEPHONE VOIP            | 9,879            | 8,233                      | 83.3%               | 1,647               |
| 72211 PRINTING & PUBLICATION    | 7,000            | 1,602                      | 22.9%               | 5,398               |
| 72212 POSTAGE                   | 1,000            | 590                        | 59.0%               | 410                 |
| 72213 TELEPHONE                 | 2,000            | 967                        | 48.4%               | 1,033               |
| 72214 TRAVEL                    | 5,700            | 12                         | 0.2%                | 5,688               |
| 72215 DUES                      | 9,160            | 3,269                      | 35.7%               | 5,891               |
| 72216 SUBSCRIPTIONS             | 4,800            | 8,599                      | 179.1%              | (3,799)             |
| 72217 ADVERTISING               | 300              | -                          | 0.0%                | 300                 |
| 72218 SERVICE CONTRACTS         | 46,620           | 15,179                     | 32.6%               | 31,441              |
| 72241 INSURANCE EXPENSE         | 150              | 82                         | 54.6%               | 68                  |
| 72263 MICROCOMPUTER             | 72,860           | 60,717                     | 83.3%               | 12,143              |
| 72264 VEHICLE REPAIRS           | -                | 644                        | 100.0%              | (644)               |
| 72265 FUEL                      | -                | 644                        | 100.0%              | (644)               |
| 72267 RISK MANAGEMENT           | 3,570            | 2,975                      | 83.3%               | 595                 |
| 72271 RENTAL EQUIPMENT          | 4,346            | 2,955                      | 68.0%               | 1,391               |
| 72272 RENTAL BUILDING           | 88,671           | 73,892                     | 83.3%               | 14,779              |
| 72281 PROF FEE LEGAL            | 50,000           | 74,722                     | 149.4%              | (24,722)            |
| 72290 EDUCATION AND TRAINING    | 10,000           | 349                        | 3.5%                | 9,651               |
| <b>TOTAL CONTRACTUAL</b>        | <b>322,356</b>   | <b>258,836</b>             | <b>80.3%</b>        | <b>63,520</b>       |
| 75509 BOOKS                     | 18,500           | 13,706                     | 74.1%               | 4,794               |
| 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           | 3,148                      | 31.5%               | 6,852               |
| 75570 COMPUTER NONCAPITAL       | 2,000            | 1,238                      | 61.9%               | 762                 |
| <b>TOTAL SUPPLIES</b>           | <b>31,500</b>    | <b>19,041</b>              | <b>60.4%</b>        | <b>12,459</b>       |
| <b>TOTAL LEGAL DEPARTMENT</b>   | <b>1,766,892</b> | <b>1,385,453</b>           | <b>78.4%</b>        | <b>381,439</b>      |

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

| ACCOUNT                         | 2020<br>BUDGET   | 10/31/2020<br>EXPENDITURES | 83.3%               | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|----------------------------|---------------------|---------------------|
|                                 |                  |                            | PERCENT<br>EXPENDED |                     |
| 71112 SALARIES PERMANENT        | 1,800,386        | 1,528,334                  | 84.9%               | 272,052             |
| 71113 SALARIES TEMPORARY        | 12,500           | -                          | 0.0%                | 12,500              |
| 71122 SALARIES OVERTIME PERM    | 6,500            | 3,230                      | 49.7%               | 3,270               |
| 71129 SALARIES ADJUSTMENT       | 36,010           | -                          | 0.0%                | 36,010              |
| 71181 AFSCME WELLNESS BONUS     | -                | 837                        | 100.0%              | (837)               |
| 71251 IMRF                      | 364,007          | 297,783                    | 81.8%               | 66,224              |
| 71253 UNEMPLOYMENT              | 1,632            | 1,457                      | 89.3%               | 175                 |
| 71262 WORKMEN'S COMPENSATION    | 5,160            | 4,295                      | 83.2%               | 865                 |
| 71263 HEALTH INSURANCE          | 471,120          | 386,584                    | 82.1%               | 84,536              |
| 71264 LIFE INSURANCE            | 1,696            | 1,419                      | 83.7%               | 277                 |
| 71271 PARKING BENEFITS          | 21,184           | 17,653                     | 83.3%               | 3,531               |
| 71292 CELL PHONE ALLOWANCE      | 2,210            | 901                        | 40.8%               | 1,309               |
| <b>TOTAL PERSONNEL</b>          | <b>2,722,405</b> | <b>2,242,493</b>           | <b>82.4%</b>        | <b>479,912</b>      |
| 72203 WIRELESS                  | 1,345            | 2,848                      | 211.7%              | (1,503)             |
| 72204 TELEPHONE VOIP            | 18,113           | 15,094                     | 83.3%               | 3,019               |
| 72211 PRINTING & PUBLICATION    | 7,550            | 27,959                     | 370.3%              | (20,409)            |
| 72212 POSTAGE                   | 222,900          | 239,821                    | 107.6%              | (16,921)            |
| 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           | 141,722                    | 1417.2%             | (131,722)           |
| 72218 SERVICE CONTRACTS         | 399,200          | 164,409                    | 41.2%               | 234,791             |
| 72255 MAINT-OFFICE & FURNITURE  | -                | 138                        | 100.0%              | (138)               |
| 72263 MICROCOMPUTER             | 215,400          | 179,500                    | 83.3%               | 35,900              |
| 72264 VEHICLE REPAIRS           | -                | 666                        | 100.0%              | (666)               |
| 72265 FUEL                      | -                | 122                        | 100.0%              | (122)               |
| 72267 RISK MANAGEMENT           | 37,960           | 31,633                     | 83.3%               | 6,327               |
| 72270 CREDIT CARD SERVICE FEE   | 240,000          | 229,165                    | 95.5%               | 10,835              |
| 72271 RENTAL EQUIPMENT          | 13,200           | 9,273                      | 70.3%               | 3,927               |
| 72272 RENTAL BUILDING           | 161,070          | 134,225                    | 83.3%               | 26,845              |
| 72282 PROF FEE AUDITING         | 21,390           | 17,825                     | 83.3%               | 3,565               |
| 72290 EDUCATION AND TRAINING    | 12,200           | 3,700                      | 30.3%               | 8,500               |
| 72292 CONSULTING FEE            | 21,800           | 21,800                     | 100.0%              | -                   |
| 72299 MISCELLANEOUS CONTRACTUAL | 118,550          | 105,950                    | 89.4%               | 12,600              |
| <b>TOTAL CONTRACTUAL</b>        | <b>1,512,946</b> | <b>1,332,608</b>           | <b>88.1%</b>        | <b>180,338</b>      |
| 75509 BOOKS                     | 500              | -                          | 0.0%                | 500                 |
| 75525 FOOD                      | 500              | 3,057                      | 611.4%              | (2,557)             |
| 75560 OFFICE GENERAL SUPPLIES   | 24,300           | 11,286                     | 46.4%               | 13,014              |
| 75570 COMPUTER NONCAPITAL       | 16,250           | 16,079                     | 99.0%               | 171                 |
| <b>TOTAL SUPPLIES</b>           | <b>41,550</b>    | <b>30,422</b>              | <b>73.2%</b>        | <b>11,128</b>       |

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

| ACCOUNT                        | 2020<br>BUDGET | 10/31/2020<br>EXPENDITURES | 83.3%               | AVAILABLE<br>BUDGET |
|--------------------------------|----------------|----------------------------|---------------------|---------------------|
|                                |                |                            | PERCENT<br>EXPENDED |                     |
| 76790 MISCELLANEOUS            | 801,611        | 664,795                    | 82.9%               | 136,816             |
| 76794 SALES TAX REBATE         | 430,000        | 84,605                     | 19.7%               | 345,395             |
| 76796 SALES TAX ADMIN FEE      | 1,800          | 1,126                      | 62.6%               | 674                 |
| 77729 TRANF TO CPTL IMPROVE FD | 1,500,000      | 1,480,046                  | 98.7%               | 19,954              |
| 77733 TRANF TO BLDG MAINT      | 167,855        | 139,879                    | 83.3%               | 27,976              |
| TOTAL OTHER                    | 2,901,266      | 2,370,451                  | 81.7%               | 530,815             |
| TOTAL FINANCE DEPARTMENT       | 7,178,167      | 5,975,975                  | 83.3%               | 1,202,192           |

**YTD BUDGET REPORT**  
**HUMAN RESOURCES DEPARTMENT**

| ACCOUNT                                 | 2020<br>BUDGET | 10/31/2020<br>EXPENDITURES | 83.3%               | AVAILABLE<br>BUDGET |
|-----------------------------------------|----------------|----------------------------|---------------------|---------------------|
|                                         |                |                            | PERCENT<br>EXPENDED |                     |
| 71112 SALARIES PERMANENT                | 388,855        | 332,564                    | 85.5%               | 56,291              |
| 71129 SALARY ADJUSTMENT                 | 7,777          | -                          | 0.0%                | 7,777               |
| 71180 EMPLOYMENT AGENCY                 | 2,800          | -                          | 0.0%                | 2,800               |
| 71251 IMRF                              | 78,137         | 64,691                     | 82.8%               | 13,446              |
| 71253 UNEMPLOYMENT                      | 255            | 230                        | 90.2%               | 25                  |
| 71262 WORKMEN'S COMPENSATION            | 1,111          | 931                        | 83.8%               | 180                 |
| 71263 HEALTH INSURANCE                  | 82,420         | 71,020                     | 86.2%               | 11,400              |
| 71264 LIFE INSURANCE                    | 265            | 224                        | 84.7%               | 41                  |
| 71271 PARKING BENEFITS                  | 3,310          | 2,758                      | 83.3%               | 552                 |
| <b>TOTAL PERSONNEL</b>                  | <b>564,930</b> | <b>472,418</b>             | <b>83.6%</b>        | <b>92,512</b>       |
| 72203 WIRELESS                          | 1,000          | 1,476                      | 147.6%              | (476)               |
| 72204 TELEPHONE VOIP                    | 4,390          | 3,658                      | 83.3%               | 732                 |
| 72211 PRINTING & PUBLICATION            | 1,500          | -                          | 0.0%                | 1,500               |
| 72212 POSTAGE                           | 100            | 24                         | 23.8%               | 76                  |
| 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         | 25,215                     | 74.2%               | 8,785               |
| 72255 MAINT-OFFICE & FURNITURE          | 300            | -                          | 0.0%                | 300                 |
| 72263 MICROCOMPUTER                     | 54,120         | 45,100                     | 83.3%               | 9,020               |
| 72264 VEHICLE REPAIRS                   | -              | 1,006                      | 100.0%              | (1,006)             |
| 72265 FUEL                              | -              | 285                        | 100.0%              | (285)               |
| 72267 RISK MANAGEMENT                   | 1,610          | 1,342                      | 83.3%               | 268                 |
| 72271 RENTAL EQUIPMENT                  | 2,150          | 2,559                      | 119.0%              | (409)               |
| 72272 RENTAL BUILDING                   | 42,300         | 35,250                     | 83.3%               | 7,050               |
| 72284 PROF FEE MEDICAL                  | 25,000         | 6,275                      | 25.1%               | 18,725              |
| 72285 NEGOTIATIONS                      | 500            | -                          | 0.0%                | 500                 |
| 72288 MISC PROF FEES                    | 11,000         | 6,709                      | 61.0%               | 4,291               |
| 72290 EDUCATION AND TRAINING            | 11,000         | 1,296                      | 11.8%               | 9,704               |
| 72299 MISCELLANEOUS CONTRACTUAL         | 200            | -                          | 0.0%                | 200                 |
| <b>TOTAL CONTRACTUAL</b>                | <b>201,210</b> | <b>135,672</b>             | <b>67.4%</b>        | <b>65,538</b>       |
| 75509 BOOKS                             | 300            | -                          | 0.0%                | 300                 |
| 75525 FOOD                              | 3,000          | 2,439                      | 81.3%               | 561                 |
| 75560 OFFICE GENERAL SUPPLIES           | 1,500          | 1,041                      | 69.4%               | 459                 |
| 75561 PHOTOGRAPHY & REPRODUCTN          | 700            | 1,000                      | 142.9%              | (300)               |
| <b>TOTAL SUPPLIES</b>                   | <b>5,500</b>   | <b>4,480</b>               | <b>81.5%</b>        | <b>1,020</b>        |
| <b>TOTAL HUMAN RESOURCES DEPARTMENT</b> | <b>771,640</b> | <b>612,570</b>             | <b>79.4%</b>        | <b>159,070</b>      |

**YTD BUDGET REPORT  
BOARD OF ELECTIONS**

| ACCOUNT                         | 2020<br>BUDGET   | 10/31/2020<br>EXPENDITURES | 83.3%           | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|----------------------------|-----------------|---------------------|
|                                 |                  |                            | PERCENT<br>USED |                     |
| 71111 SALARIES ADMINISTRATION   | 11,218           | -                          | 0.0%            | 11,218              |
| 71112 SALARIES PERMANENT        | 121,888          | 89,181                     | 73.2%           | 32,707              |
| 71113 SALARIES TEMPORARY        | 236,646          | 2,513                      | 1.1%            | 234,134             |
| 71122 SALARIES OVERTIME PERM    | 23,800           | 17,554                     | 73.8%           | 6,246               |
| 71123 SALARIES OVERTIME TEMP    | 6,000            | -                          | 0.0%            | 6,000               |
| 71180 EMPLOYEE AGENCY WAGES     | 15,000           | -                          | 0.0%            | 15,000              |
| 71251 IMRF                      | 33,239           | 19,506                     | 58.7%           | 13,733              |
| 71253 UNEMPLOYMENT              | 720              | 368                        | 51.1%           | 352                 |
| 71263 HEALTH INSURANCE          | 74,880           | 87,500                     | 116.9%          | (12,620)            |
| <b>TOTAL PERSONNEL</b>          | <b>523,391</b>   | <b>216,621</b>             | <b>41.4%</b>    | <b>306,770</b>      |
| 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            | 349                        | 6.5%            | 5,043               |
| 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           | 77,656                     | 83.3%           | 15,532              |
| 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)           |
| <b>TOTAL CONTRACTUAL</b>        | <b>510,801</b>   | <b>928,005</b>             | <b>181.7%</b>   | <b>(417,204)</b>    |
| 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              |
| <b>TOTAL SUPPLIES</b>           | <b>51,400</b>    | <b>-</b>                   | <b>0.0%</b>     | <b>51,400</b>       |
| 79920 OFFICE EQUIP & FURNT      | 25,000           | -                          | 0.0%            | 25,000              |
| <b>TOTAL OTHER</b>              | <b>25,000</b>    | <b>-</b>                   | <b>0.0%</b>     | <b>25,000</b>       |
| <b>TOTAL BOARD OF ELECTIONS</b> | <b>1,110,592</b> | <b>1,144,626</b>           | <b>103.1%</b>   | <b>(34,034)</b>     |

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

| ACCOUNT                         | 2020<br>BUDGET    | 10/31/2020<br>EXPENDITURES | 83.3%               | AVAILABLE<br>BUDGET |
|---------------------------------|-------------------|----------------------------|---------------------|---------------------|
|                                 |                   |                            | PERCENT<br>EXPENDED |                     |
| 71112 SALARIES PERMANENT        | 27,752,534        | 22,352,873                 | 80.5%               | 5,399,661           |
| 71113 SALARIES TEMPORARY        | 127,450           | 82,087                     | 64.4%               | 45,363              |
| 71118 SEVERANCE PAY             | 265,000           | 397,033                    | 149.8%              | (132,033)           |
| 71119 OUT OF CLASS PAY          | 11,700            | 7,174                      | 61.3%               | 4,526               |
| 71122 SALARIES OVERTIME PERM    | 2,700,000         | 2,251,174                  | 83.4%               | 448,826             |
| 71129 SALARY ADJUSTMENTS        | 555,049           | -                          | 0.0%                | 555,049             |
| 71133 POLICE ON-CALL            | 61,450            | 67,860                     | 110.4%              | (6,410)             |
| 71181 AFSCME WELLNESS BONUS     | -                 | 705                        | 100.0%              | (705)               |
| 71230 PENSION CONTRIBUTION      | 9,179,555         | 7,229,074                  | 78.8%               | 1,950,481           |
| 71232 401 (A) CONTRIBUTION-PD   | 28,480            | 24,650                     | 86.6%               | 3,830               |
| 71251 IMRF                      | 863,792           | 709,610                    | 82.2%               | 154,182             |
| 71253 UNEMPLOYMENT              | 17,442            | 15,720                     | 90.1%               | 1,722               |
| 71262 WORKMEN'S COMPENSATION    | 1,123,119         | 910,274                    | 81.0%               | 212,845             |
| 71263 HEALTH INSURANCE          | 6,623,630         | 5,469,215                  | 82.6%               | 1,154,415           |
| 71264 LIFE INSURANCE            | 18,126            | 15,036                     | 83.0%               | 3,090               |
| 71265 RETIREE HEALTH INSURANCE  | 182,000           | 151,667                    | 83.3%               | 30,333              |
| 71271 PARKING BENEFITS          | 4,010             | 3,341                      | 83.3%               | 669                 |
| 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            | 30,006                     | 87.7%               | 4,218               |
| <b>TOTAL PERSONNEL</b>          | <b>49,722,961</b> | <b>39,809,870</b>          | <b>80.1%</b>        | <b>9,913,091</b>    |
| 72203 WIRELESS SERVICE          | 206,650           | 179,860                    | 87.0%               | 26,790              |
| 72204 VOIP                      | 100,180           | 83,483                     | 83.3%               | 16,697              |
| 72211 PRINTING & PUBLICATION    | 28,950            | 7,672                      | 26.5%               | 21,278              |
| 72212 POSTAGE                   | 10,500            | 2,795                      | 26.6%               | 7,705               |
| 72213 TELEPHONE                 | 35,752            | 21,019                     | 58.8%               | 14,733              |
| 72214 TRAVEL                    | 97,000            | 27,361                     | 28.2%               | 69,639              |
| 72215 DUES                      | 13,458            | 10,043                     | 74.6%               | 3,415               |
| 72216 SUBSCRIPTIONS             | 5,515             | 1,667                      | 30.2%               | 3,848               |
| 72217 ADVERTISING               | 1,645             | 378                        | 23.0%               | 1,267               |
| 72218 SERVICE CONTRACTS         | 1,020,677         | 695,911                    | 68.2%               | 324,766             |
| 72219 OTHER CONTRACTUAL SERVICE | 28,100            | 27,303                     | 97.2%               | 797                 |
| 72231 UTILITIES-BLDG & OFF      | 35,000            | 30,716                     | 87.8%               | 4,284               |
| 72251 MAINT-BUILDING            | 650,000           | 470,048                    | 72.3%               | 179,952             |
| 72252 MAINT-EQUIPMENT           | 9,400             | 1,301                      | 13.8%               | 8,099               |
| 72254 MAINT-VEHICLES            | 158,293           | 89,460                     | 56.5%               | 68,833              |
| 72255 MAINT-OFFICE & FURNITURE  | 900               | 11,304                     | 1256.0%             | (10,404)            |
| 72257 MAINT-COMMUNICATION EQUIP | 38,700            | 18,638                     | 48.2%               | 20,062              |
| 72263 MICROCOMPUTER             | 1,691,825         | 1,409,854                  | 83.3%               | 281,971             |
| 72264 VEHICLE REPAIRS           | 600,600           | 804,980                    | 134.0%              | (204,380)           |
| 72265 FUEL                      | 471,861           | 384,052                    | 81.4%               | 87,809              |

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

| ACCOUNT                              | 2020<br>BUDGET    | 10/31/2020<br>EXPENDITURES | 83.3%               | AVAILABLE<br>BUDGET |
|--------------------------------------|-------------------|----------------------------|---------------------|---------------------|
|                                      |                   |                            | PERCENT<br>EXPENDED |                     |
| 72266 VEHICLE VENDOR SERVICE         | 11,900            | 5,322                      | 44.7%               | 6,578               |
| 72267 RISK MANAGEMENT                | 543,230           | 452,691                    | 83.3%               | 90,539              |
| 72269 SERV CHARGE COMMUNICATION      | 3,703,731         | 3,086,443                  | 83.3%               | 617,289             |
| 72270 CREDIT CARD SERVICE FEE        | 1,000             | 703                        | 70.3%               | 297                 |
| 72271 RENTAL EQUIPMENT               | 60,140            | 47,340                     | 78.7%               | 12,800              |
| 72272 RENTAL BUILDING                | 638,355           | 531,963                    | 83.3%               | 106,393             |
| 72281 PROF FEE LEGAL                 | -                 | 2,181                      | 100.0%              | (2,181)             |
| 72284 PROF FEE MEDICAL               | 27,000            | 11,389                     | 42.2%               | 15,611              |
| 72290 EDUCATION AND TRAINING         | 122,273           | 51,313                     | 42.0%               | 70,960              |
| 72292 CONSULTING FEES                | -                 | 1,840                      | 100.0%              | (1,840)             |
| 72299 MISCELLANEOUS CONTRACTUAL      | 31,500            | 9,221                      | 29.3%               | 22,279              |
| <b>TOTAL CONTRACTUAL</b>             | <b>10,344,135</b> | <b>8,478,249</b>           | <b>82.0%</b>        | <b>1,865,886</b>    |
| 75509 BOOKS                          | 1,850             | 947                        | 51.2%               | 903                 |
| 75520 SMALL EQUIPMENT AND TOOLS      | 221,189           | 156,509                    | 70.8%               | 64,680              |
| 75521 MEDICINE AND DRUGS             | 8,100             | 3,614                      | 44.6%               | 4,487               |
| 75524 CLOTHING                       | 189,300           | 83,956                     | 44.4%               | 105,344             |
| 75525 FOOD                           | 24,455            | 18,470                     | 75.5%               | 5,985               |
| 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               | 735                        | 122.5%              | (135)               |
| 75560 OFFICE GENERAL SUPPLIES        | 21,300            | 22,505                     | 105.7%              | (1,205)             |
| 75561 PHOTOGRAPHY & REPRODUCTN       | 5,000             | 2,337                      | 46.7%               | 2,663               |
| 75569 MISCELLANEOUS SUPPLIES         | -                 | 171                        | 100.0%              | (171)               |
| 75570 COMPUTER NONCAPITAL            | 248,934           | 367,744                    | 147.7%              | (118,810)           |
| 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)             |
| <b>TOTAL SUPPLIES</b>                | <b>796,328</b>    | <b>719,223</b>             | <b>90.3%</b>        | <b>77,105</b>       |
| 76760 PROPERTY TAXES                 | 40,000            | 55,652                     | 139.1%              | (15,652)            |
| 76703 EMERGENCY SHELTER              | -                 | 699                        | 100.0%              | (699)               |
| 76709 LOANS & GRANTS                 | -                 | 147,919                    | 100.0%              | (147,919)           |
| 76790 MISCELLANEOUS                  | -                 | 1,915                      | 100.0%              | (1,915)             |
| 77721 TRANSFER TO DEBT SERVICE       | 1,662,549         | 1,385,457                  | 83.3%               | 277,092             |
| 77762 TRANSFER TO CAPITAL FUND       | 372,168           | 310,140                    | 83.3%               | 62,028              |
| <b>TOTAL OTHER</b>                   | <b>2,074,717</b>  | <b>1,901,782</b>           | <b>91.7%</b>        | <b>172,935</b>      |
| 79922 VEHICLE & OPERATING EQUIP      | 1,294,000         | 1,078,333                  | 83.3%               | 215,667             |
| <b>TOTAL CAPITAL</b>                 | <b>1,294,000</b>  | <b>1,078,333</b>           | <b>83.3%</b>        | <b>215,667</b>      |
| <b>TOTAL POLICE DEPARTMENT</b>       | <b>64,232,141</b> | <b>51,987,458</b>          | <b>80.9%</b>        | <b>12,244,683</b>   |



**YTD BUDGET REPORT  
FIRE DEPARTMENT**

|                                 | 2020<br>BUDGET    | 10/31/2020<br>EXPENDED | 83.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|-------------------|------------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 24,529,189        | 20,808,012             | 84.8%                    | 3,721,177           |
| 71113 SALARIES TEMPORARY        | 10,000            | 6,526                  | 65.3%                    | 3,474               |
| 71118 SEVERANCE PAY             | 250,000           | 505,687                | 202.3%                   | (255,687)           |
| 71119 OUT OF CLASS PAY          | 140,000           | 137,250                | 98.0%                    | 2,750               |
| 71122 SALARIES OVERTIME PERM    | 1,028,785         | 2,043,865              | 198.7%                   | (1,015,080)         |
| 71129 SALARY ADJUSTMENT         | 490,583           | -                      | 0.0%                     | 490,583             |
| 71230 PENSION CONTRIBUTION      | 10,696,770        | 9,090,574              | 85.0%                    | 1,606,196           |
| 71251 IMRF                      | 450,530           | 420,338                | 93.3%                    | 30,192              |
| 71253 UNEMPLOYMENT              | 13,979            | 12,901                 | 92.3%                    | 1,078               |
| 71262 WORKMEN'S COMPENSATION    | 1,442,441         | 1,349,098              | 93.5%                    | 93,343              |
| 71263 HEALTH INSURANCE          | 5,572,060         | 5,011,390              | 89.9%                    | 560,670             |
| 71264 LIFE INSURANCE            | 14,527            | 12,507                 | 86.1%                    | 2,020               |
| 71265 RETIREE HEALTH INSURANCE  | 200,200           | -                      | 0.0%                     | 200,200             |
| 71271 PARKING                   | 45,678            | 38,065                 | 83.3%                    | 7,613               |
| 71272 CLOTHING ALLOWANCE        | 92,305            | 90,403                 | 97.9%                    | 1,902               |
| 71290 PAGER ALLOWANCE           | 34,000            | 24,910                 | 73.3%                    | 9,090               |
| <b>TOTAL PERSONNEL</b>          | <b>45,011,047</b> | <b>39,551,527</b>      | <b>87.9%</b>             | <b>5,459,520</b>    |
| 72203 WIRELESS SERVICE          | 41,000            | 36,070                 | 88.0%                    | 4,930               |
| 72204 VOIP                      | 83,420            | 72,010                 | 86.3%                    | 11,410              |
| 72211 PRINTING & PUBLICATION    | 7,950             | 2,189                  | 27.5%                    | 5,761               |
| 72212 POSTAGE                   | 5,500             | 2,724                  | 49.5%                    | 2,776               |
| 72213 TELEPHONE                 | 251,100           | 522,175                | 208.0%                   | (271,075)           |
| 72214 TRAVEL                    | 22,550            | 8,718                  | 38.7%                    | 13,832              |
| 72215 DUES                      | 18,065            | 31,372                 | 173.7%                   | (13,307)            |
| 72216 SUBSCRIPTIONS             | 2,900             | 1,762                  | 60.8%                    | 1,138               |
| 72218 SERVICE CONTRACTS         | 483,650           | 1,213,086              | 250.8%                   | (729,436)           |
| 72231 UTILITIES-BLDG & OFF      | 98,100            | 72,143                 | 73.5%                    | 25,957              |
| 72251 MAINT-BUILDING            | 8,300             | 103,782                | 1250.4%                  | (95,482)            |
| 72252 MAINT-EQUIPMENT           | 5,000             | -                      | 0.0%                     | 5,000               |
| 72257 MAINT-COMMUNICATION EQUIP | 40,850            | 133,164                | 326.0%                   | (92,314)            |
| 72259 CONTRACTED JANITORIAL SER | 16,300            | 11,010                 | 67.5%                    | 5,290               |
| 72263 MICROCOMPUTER             | 615,158           | 512,631                | 83.3%                    | 102,527             |
| 72264 VEHICLE REPAIRS           | 21,000            | 8,058                  | 38.4%                    | 12,942              |
| 72265 FUEL                      | 238,506           | 151,974                | 63.7%                    | 86,532              |
| 72266 VEHICLE VENDOR SERVICE    | 132,400           | 74,786                 | 56.5%                    | 57,614              |
| 72267 RISK MANAGEMENT           | 210,850           | 175,708                | 83.3%                    | 35,142              |
| 72269 SERV CHARGE COMMUNICATION | 1,586,541         | 1,181,436              | 74.5%                    | 405,105             |
| 72271 RENTAL EQUIPMENT          | 9,500             | 8,639                  | 90.9%                    | 861                 |
| 72272 RENTAL BUILDING           | 313,655           | 261,379                | 83.3%                    | 52,276              |
| 72284 PROF FEE MEDICAL          | 10,100            | 14,297                 | 141.6%                   | (4,197)             |

**YTD BUDGET REPORT  
FIRE DEPARTMENT**

|                                 | 2020<br>BUDGET | 10/31/2020<br>EXPENDED | 83.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|------------------------|--------------------------|---------------------|
| 72290 EDUCATION AND TRAINING    | 72,200         | 30,382                 | 42.1%                    | 41,818              |
| 72297 GARBAGE COLLECTION        | 2,500          | 5,215                  | 208.6%                   | (2,715)             |
| 72299 MISCELLANEOUS CONTRACTUAL | 16,500         | 5,014                  | 30.4%                    | 11,486              |
| TOTAL CONTRACTUAL               | 4,313,595      | 4,641,520              | 107.6%                   | (327,925)           |
| 75509 BOOKS                     | 2,700          | 6,523                  | 241.6%                   | (3,823)             |
| 75520 SMALL EQUIPMENT AND TOOLS | 113,060        | 194,646                | 172.2%                   | (81,586)            |
| 75521 MEDICINE AND DRUGS        | 75,000         | 131,096                | 174.8%                   | (56,096)            |
| 75524 CLOTHING                  | 321,650        | 368,709                | 114.6%                   | (47,059)            |
| 75525 FOOD                      | 8,000          | 11,398                 | 142.5%                   | (3,398)             |
| 75526 FUEL AND LUBRICANTS       | 14,000         | 12,972                 | 92.7%                    | 1,028               |
| 75527 LINENS AND LAUNDRY        | 24,530         | 22,949                 | 93.6%                    | 1,581               |
| 75540 MAINT-BUILDING            | 10,000         | 28,732                 | 287.3%                   | (18,732)            |
| 75541 GROUNDS                   | 12,000         | 3,893                  | 32.4%                    | 8,107               |
| 75543 MAINT-EQUIPMENT           | 63,350         | 42,244                 | 66.7%                    | 21,106              |
| 75544 MAINT-VEHICLES            | 188,900        | 282,172                | 149.4%                   | (93,272)            |
| 75546 MAINT-JANITORIAL & CLNG   | 25,000         | 79,882                 | 319.5%                   | (54,882)            |
| 75560 OFFICE GENERAL SUPPLIES   | 37,250         | 27,571                 | 74.0%                    | 9,679               |
| 75561 PHOTOGRAPHY & REPRODUCTN  | 6,000          | 5,588                  | 93.1%                    | 412                 |
| 75570 COMPUTER NONCAPITAL       | 43,000         | 53,132                 | 123.6%                   | (10,132)            |
| TOTAL SUPPLIES                  | 944,440        | 1,271,505              | 134.6%                   | (327,065)           |
| 77721 TRANS TO DEBT SERVICE     | 385,044        | 320,870                | 83.3%                    | 64,174              |
| 77762 TRANS TO CAPITAL LEASE    | 968,267        | 806,889                | 83.3%                    | 161,378             |
| TOTAL OTHER                     | 1,353,311      | 1,127,759              | 83.3%                    | 225,552             |
| 79911 BUILDING IMPROVEMENTS     | 301,000        | 235,028                | 78.1%                    | 65,972              |
| 79922 VEHICLE & OPERATING EQUIP | 1,818,000      | 142,149                | 7.8%                     | 1,675,851           |
| TOTAL CAPITAL                   | 2,119,000      | 377,177                | 17.8%                    | 1,741,823           |
| TOTAL FIRE DEPARTMENT           | 53,741,393     | 46,969,488             | 87.4%                    | 6,771,905           |

**YTD BUDGET REPORT**  
**911 DIVISION**

|                                 | 2020             | 10/31/2020       | 83.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|------------------|--------------------------|---------------------|
|                                 | BUDGET           | EXPENDED         |                          |                     |
| 71112 SALARIES PERMANENT        | 3,537,225        | 2,877,829        | 81.4%                    | 659,396             |
| 71122 SALARIES OVERTIME PERM    | 590,000          | 520,349          | 88.2%                    | 69,651              |
| 71129 SALARY ADJUSTMENT         | 70,744           | -                | 0.0%                     | 70,744              |
| 71251 IMRF                      | 827,000          | 801,683          | 96.9%                    | 25,317              |
| 71253 UNEMPLOYMENT              | 2,652            | 2,304            | 86.9%                    | 348                 |
| 71262 WORKMEN'S COMPENSATION    | 11,754           | 9,496            | 80.8%                    | 2,258               |
| 71263 HEALTH INSURANCE          | 928,460          | 724,980          | 78.1%                    | 203,480             |
| 71264 LIFE INSURANCE            | 2,756            | 2,156            | 78.2%                    | 600                 |
| 71272 CLOTHING ALLOWANCE        | 7,700            | 9,183            | 119.3%                   | (1,483)             |
| <b>TOTAL PERSONNEL</b>          | <b>5,978,291</b> | <b>4,947,980</b> | <b>82.8%</b>             | <b>1,030,311</b>    |
| 72203 WIRELESS SERVICE          | 1,900            | 2,660            | 140.0%                   | (760)               |
| 72211 PRINTING & PUBLICATION    | 300              | 321              | 107.0%                   | (21)                |
| 72212 POSTAGE                   | 200              | -                | 0.0%                     | 200                 |
| 72213 TELEPHONE                 | 183,000          | 169,962          | 92.9%                    | 13,038              |
| 72214 TRAVEL                    | 500              | -                | 0.0%                     | 500                 |
| 72218 SERVICE CONTRACTS         | 1,500            | 11,603           | 773.5%                   | (10,103)            |
| 72251 MAINT-BUILDING            | 2,500            | 1,492            | 59.7%                    | 1,009               |
| 72259 CONTRACTED JANITORIAL SER | 22,000           | 14,544           | 66.1%                    | 7,456               |
| 72263 MICROCOMPUTER             | 122,900          | 102,416          | 83.3%                    | 20,484              |
| 72267 RISK MANAGEMENT           | 17,030           | 14,191           | 83.3%                    | 2,839               |
| 72271 RENTAL EQUIPMENT          | 2,500            | 3,385            | 135.4%                   | (885)               |
| 72282 PROF FEE AUDITING         | 1,475            | 1,229.17         | 83.3%                    | 246                 |
| 72290 EDUCATION AND TRAINING    | 700              | -                | 0.0%                     | 700                 |
| <b>TOTAL CONTRACTUAL</b>        | <b>356,505</b>   | <b>321,802</b>   | <b>90.3%</b>             | <b>34,703</b>       |
| 75520 SMALL EQUIPMENT AND TOOLS | 1,000            | 3,217            | 321.7%                   | (2,217)             |
| 75524 CLOTHING                  | 15,000           | 11,356           | 75.7%                    | 3,644               |
| 75525 FOOD                      | 200              | -                | 0.0%                     | 200                 |
| 75527 LINENS AND LAUNDRY        | 100              | -                | 0.0%                     | 100                 |
| 75546 MAINT-JANITORIAL & CLNG   | 200              | 108              | 53.8%                    | 93                  |
| 75560 OFFICE GENERAL SUPPLIES   | 500              | 823              | 164.6%                   | (323)               |
| 75570 COMPUTER NON-CAPITAL      | 1,500            | 1,187            | 79.1%                    | 313                 |
| <b>TOTAL SUPPLIES</b>           | <b>18,500</b>    | <b>16,691</b>    | <b>90.2%</b>             | <b>1,809</b>        |
| 76780 DEPRECIATION              | 7,910            | 6,591.67         | 83.3%                    | 1,318               |
| <b>TOTAL OTHER</b>              | <b>7,910</b>     | <b>6,592</b>     | <b>83.3%</b>             | <b>1,318</b>        |
| <b>TOTAL 911 DIVISION</b>       | <b>6,361,206</b> | <b>5,293,065</b> | <b>83.2%</b>             | <b>1,068,141</b>    |

**YTD BUDGET REPORT**  
**BOARD OF FIRE & POLICE COMMISSIONERS**

| ACCOUNT                         | 2020<br>BUDGET | 10/31/2020<br>EXPENDITURES | 83.3%               | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|----------------------------|---------------------|---------------------|
|                                 |                |                            | PERCENT<br>EXPENDED |                     |
| 71113 SALARIES TEMPORARY        | 40,000         | 8,543                      | 21.4%               | 31,458              |
| 71251 IMRF                      | 7,880          | 654                        | 8.3%                | 7,226               |
| 71253 UNEMPLOYMENT              | 102            | 21                         | 20.7%               | 81                  |
| 71262 WORKMEN'S COMPENSATION    | 112            | 580                        | 517.9%              | (468)               |
| <b>TOTAL PERSONNEL</b>          | <b>48,094</b>  | <b>9,797</b>               | <b>20.4%</b>        | <b>38,297</b>       |
| 72211 PRINTING & PUBLICATION    | 1,000          | -                          | 0.0%                | 1,000               |
| 72215 DUES                      | 375            | -                          | 0.0%                | 375                 |
| 72217 ADVERTISING               | 20,000         | 15,180                     | 75.9%               | 4,820               |
| 72218 SERVICE CONTRACTS         | 5,200          | 5,023                      | 96.6%               | 177                 |
| 72219 OTHER CONTRACTUAL         | 10,500         | 7,875                      | 75.0%               | 2,625               |
| 72272 RENTAL BUILDING           | 100            | 83                         | 83.4%               | 17                  |
| 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        | 42,582                     | 20.4%               | 166,257             |
| 72299 MISCELLANEOUS CONTRACTUAL | 2,500          | -                          | 0.0%                | 2,500               |
| <b>TOTAL CONTRACTUAL</b>        | <b>266,914</b> | <b>70,744</b>              | <b>26.5%</b>        | <b>196,170</b>      |
| 75520 SMALL EQUIPMENT AND TOOLS | 300            | -                          | 0.0%                | 300                 |
| 75525 FOOD                      | -              | 268                        | 100.0%              | (268)               |
| 75560 OFFICE GENERAL SUPPLIES   | 200            | -                          | 0.0%                | 200                 |
| <b>TOTAL SUPPLIES</b>           | <b>500</b>     | <b>268</b>                 | <b>53.6%</b>        | <b>232</b>          |
| <b>TOTAL BFPC</b>               | <b>315,508</b> | <b>80,809</b>              | <b>25.6%</b>        | <b>234,699</b>      |

**YTD BUDGET REPORT**  
**COMMUNITY DEVELOPMENT ADMINISTRATION**

|                                    |                |                        | 83.3%           |                     |
|------------------------------------|----------------|------------------------|-----------------|---------------------|
| ACCOUNT                            | 2020<br>BUDGET | 10/31/2020<br>EXPENSES | PERCENT<br>USED | AVAILABLE<br>BUDGET |
| 71112 SALARIES PERMANENT           | 190,008        | 148,087                | 77.9%           | 41,921              |
| 71129 SALARY ADJUSTMENT            | 3,800          | 0                      | 0.0%            | 3,800               |
| 71251 IMRF                         | 38,180         | 28,669                 | 75.1%           | 9,511               |
| 71253 UNEMPLOYMENT                 | 128            | 112                    | 87.4%           | 16                  |
| 71262 WORKMEN'S COMPENSATION       | 543            | 415                    | 76.4%           | 128                 |
| 71263 HEALTH INSURANCE             | 37,180         | 27,135                 | 73.0%           | 10,045              |
| 71264 LIFE INSURANCE               | 133            | 101                    | 75.6%           | 32                  |
| 71271 PARKING BENEFITS             | 1,655          | 1,379                  | 83.3%           | 276                 |
| <b>TOTAL PERSONNEL</b>             | <b>271,627</b> | <b>205,897</b>         | <b>75.8%</b>    | <b>65,730</b>       |
| 72203 WIRELESS                     | 1,700          | 958                    | 56.3%           | 742                 |
| 72204 VOIP                         | 1,010          | 841                    | 83.3%           |                     |
| 72211 PRINTING & PUBLICATION       | 252            | 188                    | 74.4%           | 65                  |
| 72212 POSTAGE                      | 15             | 5                      | 31.7%           | 10                  |
| 72213 TELEPHONE                    | 500            | 264                    | 52.8%           | 236                 |
| 72214 TRAVEL                       | 1,500          | 511                    | 34.1%           | 989                 |
| 72215 DUES                         | 2,947          | 2,416                  | 82.0%           | 531                 |
| 72216 SUBSCRIPTIONS                | 3,050          | 2,175                  | 71.3%           | 875                 |
| 72218 SERVICE CONTRACTS            | 60             | (697)                  | -1161.2%        | 757                 |
| 72263 MICROCOMPUTER                | 20,917         | 17,431                 | 83.3%           | 3,486               |
| 72264 VEHICLE REPAIRS              | 1,200          | 5,782                  | 481.8%          | (4,582)             |
| 72265 FUEL                         | 190            | 1,089                  | 573.1%          | (899)               |
| 72267 RISK MANAGEMENT              | 790            | 658                    | 83.3%           | 132                 |
| 72271 RENTAL EQUIPMENT             | 400            | 88                     | 22.1%           | 312                 |
| 72272 RENTAL BUILDING              | 4,270          | 3,558                  | 83.3%           | 712                 |
| 72290 EDUCATION AND TRAINING       | 5,000          | 645                    | 12.9%           | 4,356               |
| 72299 MISCELLANEOUS CONTRACTUAL    | 373            | 70                     | 18.8%           | 303                 |
| <b>TOTAL CONTRACTUAL</b>           | <b>44,174</b>  | <b>35,981</b>          | <b>81.5%</b>    | <b>8,024</b>        |
| 75525 FOOD                         | 650            | 321                    | 49.4%           | 329                 |
| 75560 OFFICE GENERAL SUPPLIES      | 750            | 213                    | 28.3%           | 537                 |
| 75592 EQUIP & FURNITURE NONCAPITAL | 720            | -                      | 0.0%            | 720                 |
| <b>TOTAL SUPPLIES</b>              | <b>2,120</b>   | <b>533</b>             | <b>25.2%</b>    | <b>1,587</b>        |
| <b>TOTAL EXPENSES</b>              | <b>317,921</b> | <b>242,411</b>         | <b>76.2%</b>    | <b>75,341</b>       |

**YTD BUDGET REPORT**  
**CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION**

| ACCOUNT                      | 2020<br>BUDGET    | 10/31/2020<br>EXPENDED | 83.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|------------------------------|-------------------|------------------------|--------------------------|---------------------|
|                              |                   |                        |                          |                     |
| 71112 SALARIES PERMANENT     | 1,214,854         | 1,014,948              | 83.5%                    | 199,906             |
| 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           | 198,533                | 78.7%                    | 53,692              |
| 71253 UNEMPLOYMENT           | 1,033             | 954                    | 92.4%                    | 79                  |
| 71262 WORKMEN'S COMPENSATION | 40,691            | 34,863                 | 85.7%                    | 5,828               |
| 71263 HEALTH INSURANCE       | 365,040           | 285,094                | 78.1%                    | 79,946              |
| 71264 LIFE INSURANCE         | 1,072             | 907                    | 84.6%                    | 165                 |
| 71271 PARKING BENEFITS       | 13,406            | 11,172                 | 83.3%                    | 2,234               |
| 71292 CELL PHONE ALLOWANCE   | 0                 | 1,496                  | 100.0%                   | (1,496)             |
| <b>TOTAL PERSONNEL</b>       | <b>1,972,147</b>  | <b>1,571,150</b>       | <b>79.7%</b>             | <b>402,493</b>      |
| 72203 WIRELESS               | 19,306            | 15,203                 | 78.7%                    | 4,103               |
| 72204 TELEPHONE VOIP         | 30,320            | 25,267                 | 83.3%                    | 5,053               |
| 72211 PRINTING & PUBLICATION | 7,057             | 1,985                  | 28.1%                    | 5,072               |
| 72212 POSTAGE                | 1,688             | 2,166                  | 128.3%                   | (478)               |
| 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             | 3,204                  | 81.7%                    | 716                 |
| 72217 ADVERTISING            | 0                 | -                      | 100.0%                   | 0                   |
| 72218 SERVICE CONTRACTS      | 821,850           | 305,938                | 37.2%                    | 515,912             |
| 72260 CLEANUPS               | 240,000           | 144,620                | 60.3%                    | 95,380              |
| 72261 DEMOLITION             | 342,300           | 104,355                | 30.5%                    | 237,945             |
| 72263 MICROCOMPUTER          | 284,560           | 237,133                | 83.3%                    | 47,427              |
| 72264 VEHICLE REPAIRS        | 27,063            | 19,352                 | 71.5%                    | 7,711               |
| 72265 FUEL                   | 13,624            | 8,629                  | 63.3%                    | 4,995               |
| 72266 VEHICLE SERVICE        | 1,800             | -                      | 0.0%                     | 1,800               |
| 72267 RISK MANAGEMENT        | 25,790            | 21,491                 | 83.3%                    | 4,299               |
| 72271 RENTAL EQUIPMENT       | 8,219             | 2,616                  | 31.8%                    | 5,603               |
| 72272 RENTAL BUILDING        | 74,068            | 61,723                 | 83.3%                    | 12,345              |
| 72281 PROF FEE LEGAL         | 26,344            | 15,193                 | 57.7%                    | 11,151              |
| 72282 AUDIT                  | 650               | 542                    | 83.3%                    | 108                 |
| 72290 EDUCATION AND TRAINING | 24,688            | 6,431                  | 26.0%                    | 18,257              |
| 72292 CONSULTING FEE         | 13,000            | 2,329                  | 17.9%                    | 10,671              |
| 72297 COLLECTION             | 9,189,400         | 6,937,552              | 75.5%                    | 2,251,848           |
| <b>TOTAL CONTRACTUAL</b>     | <b>11,160,690</b> | <b>7,919,483</b>       | <b>71.0%</b>             | <b>3,241,207</b>    |

|                                    |            |           |        |           |
|------------------------------------|------------|-----------|--------|-----------|
| 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          | 43,231    | 100.0% | (43,231)  |
| 76760 PROPERTY TAXES               | 0          | 10,451    | 100.0% | (10,451)  |
| 77762 TRANF TO CAPITAL LEASE FUND  | 27,074     | 22,561    | 83.3%  | 4,513     |
| TOTAL OTHER                        | 27,074     | 76,243    | 281.6% | (49,169)  |
| 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 | 9,631,457 | 73.0%  | 3,569,850 |

**YTD BUDGET REPORT  
PLANNING DIVISION**

|                                 |                  |                        | 83.3%           |                     |
|---------------------------------|------------------|------------------------|-----------------|---------------------|
| ACCOUNT                         | 2020<br>BUDGET   | 10/31/2020<br>EXPENSES | PERCENT<br>USED | AVAILABLE<br>BUDGET |
| 71112 SALARIES PERMANENT        | 631,731          | 371,567                | 58.8%           | 260,164             |
| 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          | 71,857                 | 56.6%           | 55,083              |
| 71253 UNEMPLOYMENT              | 421              | 369                    | 87.5%           | 52                  |
| 71262 WORKMEN'S COMPENSATION    | 1,808            | 4,847                  | 268.1%          | (3,039)             |
| 71263 HEALTH INSURANCE          | 174,460          | 97,076                 | 55.6%           | 77,384              |
| 71264 LIFE INSURANCE            | 437              | 287                    | 65.6%           | 150                 |
| 71271 PARKING BENEFITS          | 5,462            | 4,551                  | 83.3%           | 911                 |
| <b>TOTAL PERSONNEL</b>          | <b>953,894</b>   | <b>550,951</b>         | <b>57.8%</b>    | <b>402,943</b>      |
| 72203 WIRELESS                  | 3,000            | 2,394                  | 79.8%           | 607                 |
| 72204 VOIP                      | 4,050            | 3,375                  | 83.3%           | 675                 |
| 72211 PRINTING & PUBLICATION    | 828              | 2,629                  | 317.5%          | (1,801)             |
| 72212 POSTAGE                   | 150              | 298                    | 198.8%          | (148)               |
| 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            | 1,150                  | 54.8%           | 950                 |
| 72263 MICROCOMPUTER             | 73,540           | 61,283                 | 83.3%           | 12,257              |
| 72264 VEHICLE REPAIRS           | 0                | 4,027                  | 100.0%          | (4,027)             |
| 72265 FUEL                      | 0                | 1,579                  | 100.0%          | (1,579)             |
| 72267 RISK MANAGEMENT           | 2,090            | 1,741                  | 83.3%           | 349                 |
| 72271 RENTAL EQUIPMENT          | 3,100            | 1,848                  | 59.6%           | 1,252               |
| 72272 RENTAL BUILDING           | 4,270            | 3,558                  | 83.3%           | 712                 |
| 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)                |
| <b>TOTAL CONTRACTUAL</b>        | <b>142,976</b>   | <b>88,027</b>          | <b>61.6%</b>    | <b>54,949</b>       |
| 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            | 585                    | 26.6%           | 1,615               |
| 75570 COMPUTER NON-CAPITAL      | 6,630            | 4,106                  | 61.9%           | 2,524               |
| <b>TOTAL SUPPLIES</b>           | <b>9,030</b>     | <b>4,919</b>           | <b>54.5%</b>    | <b>4,111</b>        |
| <b>TOTAL PLANNING</b>           | <b>1,105,900</b> | <b>643,897</b>         | <b>58.2%</b>    | <b>462,003</b>      |



**YTD BUDGET REPORT  
PW ADMINISTRATION**

| ACCOUNTS                        | 2020<br>BUDGET | 10/31/2020<br>EXPENDED | 83.3%           |                     |
|---------------------------------|----------------|------------------------|-----------------|---------------------|
|                                 |                |                        | PERCENT<br>USED | AVAILABLE<br>BUDGET |
| 71112 SALARIES PERMANENT        | 278,612        | 235,995                | 84.7%           | 42,617              |
| 71129 SALARY ADJUSTMENTS        | 5,572          | -                      | 0.0%            | 5,572               |
| 71251 IMRF                      | 55,984         | 46,010                 | 82.2%           | 9,974               |
| 71253 UNEMPLOYMENT              | 153            | 87                     | 56.9%           | 66                  |
| 71262 WORKMEN'S COMPENSATION    | 796            | 661                    | 83.0%           | 135                 |
| 71263 HEALTH INSURANCE          | 56,420         | 47,147                 | 83.6%           | 9,273               |
| 71264 LIFE INSURANCE            | 159            | 131                    | 82.1%           | 28                  |
| 71271 PARKING BENEFITS          | 1,986          | 1,655                  | 83.3%           | 331                 |
| <b>TOTAL PERSONNEL</b>          | <b>399,682</b> | <b>331,686</b>         | <b>83.0%</b>    | <b>67,996</b>       |
| 72203 WIRELESS SERVICE          | 1,490          | 1,220                  | 81.9%           | 270                 |
| 72204 VOIP                      | 2,740          | 2,283                  | 83.3%           | 457                 |
| 72211 PRINTING & PUBLICATION    | 250            | 63                     | 25.2%           | 187                 |
| 72212 POSTAGE                   | 50             | -                      | 0.0%            | 50                  |
| 72213 TELEPHONE                 | 7,000          | 4,657                  | 66.5%           | 2,343               |
| 72215 DUES                      | 500            | 650                    | 130.0%          | (150)               |
| 72216 SUBSCRIPTIONS             | 250            | 90                     | 36.0%           | 160                 |
| 72263 MICROCOMPUTER             | 47,398         | 39,498                 | 83.3%           | 7,900               |
| 72264 VEHICLE REPAIRS           | 3,500          | 2,556                  | 73.0%           | 944                 |
| 72265 FUEL                      | 1,320          | 904                    | 68.5%           | 416                 |
| 72267 RISK MANAGEMENT           | 1,000          | 833                    | 83.3%           | 167                 |
| 72271 RENTAL EQUIPMENT          | 775            | 441                    | 56.9%           | 334                 |
| 72272 RENTAL BUILDING           | 15,900         | 13,250                 | 83.3%           | 2,650               |
| 72290 EDUCATION AND TRAINING    | -              | 3,395                  | 100.0%          | (3,395)             |
| <b>TOTAL CONTRACTUAL</b>        | <b>82,173</b>  | <b>69,841</b>          | <b>85.0%</b>    | <b>12,332</b>       |
| 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)               |
| <b>TOTAL SUPPLY</b>             | <b>9,100</b>   | <b>1,347</b>           | <b>14.8%</b>    | <b>7,753</b>        |
| 77762 TRNAS TO CAPITAL LEASE    | 4,414          | 3,678                  | 83.3%           | 736                 |
| <b>TOTAL OTHER</b>              | <b>4,414</b>   | <b>3,678</b>           | <b>83.3%</b>    | <b>736</b>          |
| 79922 VEHICLE & OPERATING EQUIP | -              | 29,820                 | 100.0%          | (29,820)            |
| <b>TOTAL OTHER</b>              | <b>-</b>       | <b>29,820</b>          | <b>100.0%</b>   | <b>(29,820)</b>     |
| <b>TOTAL PW ADMIN</b>           | <b>495,369</b> | <b>436,372</b>         | <b>88.1%</b>    | <b>58,997</b>       |

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

|                                   | 2020             | 10/31/2019     | 83.3%         | AVAILABLE      |
|-----------------------------------|------------------|----------------|---------------|----------------|
|                                   | BUDGET           | EXPENDED       | PERCENT USED  | BUDGET         |
| 71112 SALARIES PERMANENT          | 468,757          | 327,306        | 69.8%         | 141,451        |
| 71113 SALARIES TEMPORARY          | 6,000            | -              | 0.0%          | 6,000          |
| 71129 SALARY ADJUSTMENT           | 9,375            | -              | 0.0%          | 9,375          |
| 71251 IMRF                        | 94,651           | 63,524         | 67.1%         | 31,128         |
| 71253 UNEMPLOYMENT                | 368              | 286            | 77.8%         | 82             |
| 71262 WORKMEN'S COMPENSATION      | 6,918            | 4,022          | 58.1%         | 2,896          |
| 71263 HEALTH INSURANCE            | 129,480          | 89,332         | 69.0%         | 40,148         |
| 71264 LIFE INSURANCE              | 383              | 278            | 72.6%         | 105            |
| 71271 PARKING BENEFITS            | 4,767            | 3,972          | 83.3%         | 795            |
| <b>TOTAL PERSONNEL</b>            | <b>720,699</b>   | <b>488,720</b> | <b>67.8%</b>  | <b>231,979</b> |
| 72203 WIRELESS SERVICE            | 6,000            | 3,696          | 61.6%         | 2,304          |
| 72204 VOIP                        | 6,590            | 5,492          | 83.3%         | 1,098          |
| 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              | 240            | 79.9%         | 60             |
| 72218 SERVICE CONTRACTS           | 89,000           | 13,265         | 14.9%         | 75,736         |
| 72252 MAINT-EQUIPMENT             | 1,000            | -              | 0.0%          | 1,000          |
| 72255 MAINT-OFFICE & FURNITURE    | 500              | -              | 0.0%          | 500            |
| 72263 MICROCOMPUTER               | 126,240          | 105,200        | 83.3%         | 21,040         |
| 72264 VEHICLE REPAIRS             | 8,000            | 5,876          | 73.5%         | 2,124          |
| 72265 FUEL                        | 2,360            | 1,599          | 67.8%         | 761            |
| 72267 RISK MANAGEMENT             | 12,900           | 10,750         | 83.3%         | 2,150          |
| 72271 RENTAL EQUIPMENT            | 1,300            | 882            | 67.8%         | 418            |
| 72272 RENTAL BUILDING             | 27,290           | 22,741         | 83.3%         | 4,549          |
| 72273 RENTAL LAND                 | -                | 3,907          | 100.0%        | (3,907)        |
| 72290 EDUCATION AND TRAINING      | 5,000            | 2,791          | 55.8%         | 2,209          |
| <b>TOTAL CONTRACTUAL</b>          | <b>289,415</b>   | <b>178,242</b> | <b>61.6%</b>  | <b>111,173</b> |
| 75501 PUBLIC WORKS                | -                | 312            | 100.0%        | (312)          |
| 75502 WATER SUPPLIES & MATERIAL   | -                | 138            | 100.0%        | (138)          |
| 75509 BOOKS                       | 100              | -              | 0.0%          | 100            |
| 75520 SMALL EQUIPMENT AND TOOLS   | 1,000            | 5,666          | 566.6%        | (4,666)        |
| 75524 CLOTHING                    | 325              | -              | 0.0%          | 325            |
| 75525 FOOD                        | 325              | 47             | 14.3%         | 278            |
| 75560 OFFICE GENERAL SUPPLIES     | 300              | 52             | 17.3%         | 248            |
| 75570 COMPUTER NONCAPITAL         | 2,000            | 5,493          | 274.7%        | (3,493)        |
| <b>TOTAL SUPPLY</b>               | <b>4,050</b>     | <b>11,707</b>  | <b>289.1%</b> | <b>(7,657)</b> |
| 77762 TRANS TO CAPITAL LEASE      | 5,375            | 4,479          | 83.3%         | 896            |
| <b>TOTAL OTHER</b>                | <b>5,375</b>     | <b>4,479</b>   | <b>83.3%</b>  | <b>896</b>     |
| 79922 VEHICLE & OPERATING EQUIP   | 78,000           | 54,487         | 69.9%         | 23,513         |
| <b>TOTAL CAPITAL</b>              | <b>78,000</b>    | <b>54,487</b>  | <b>69.9%</b>  | <b>23,513</b>  |
| <b>TOTAL ENGINEERING DIVISION</b> | <b>1,097,539</b> | <b>737,635</b> | <b>67.2%</b>  | <b>359,904</b> |

**YTD BUDGET REPORT  
STREET DIVISION**

|                                 | 2020             | 10/31/2020       | 83.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|------------------|--------------------------|---------------------|
|                                 | BUDGET           | EXPENDED         |                          |                     |
| 71112 SALARIES PERMANENT        | 1,613,738        | 1,330,602        | 82.5%                    | 283,136             |
| 71119 OUT OF CLASS PAY          | -                | 2,740            | 100.0%                   | (2,740)             |
| 71122 SALARIES OVERTIME PERM    | 250,000          | 277,354          | 110.9%                   | (27,354)            |
| 71129 SALARY ADJUSTMENT         | 32,275           | -                | 0.0%                     | 32,275              |
| 71180 EMPLOYEE AGENCY WAGES     | 50,000           | 54,278           | 108.6%                   | (4,278)             |
| 71181 AFSCME WELLNES BONUS      | -                | 1,231            | 100.0%                   | (1,231)             |
| 71251 IMRF                      | 373,515          | 313,298          | 83.9%                    | 60,217              |
| 71253 UNEMPLOYMENT              | 1,581            | 1,179            | 74.5%                    | 402                 |
| 71262 WORKMEN'S COMPENSATION    | 119,855          | 101,668          | 84.8%                    | 18,187              |
| 71263 HEALTH INSURANCE          | 547,821          | 483,583          | 88.3%                    | 64,238              |
| 71264 LIFE INSURANCE            | 1,643            | 1,425            | 86.8%                    | 218                 |
| <b>TOTAL PERSONNEL</b>          | <b>2,990,428</b> | <b>2,567,359</b> | <b>85.9%</b>             | <b>423,070</b>      |
| 72203 WIRELESS SERVICE          | 6,735            | 3,878            | 57.6%                    | 2,857               |
| 72204 VOIP                      | 6,590            | 5,491            | 83.3%                    | 1,099               |
| 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        | 2,495,156        | 138.4%                   | (692,779)           |
| 72231 UTILITIES-BLDG & OFF      | 15,500           | 23,403           | 151.0%                   | (7,903)             |
| 72232 UTILITIES-STR LIGHT       | 200              | -                | 0.0%                     | 200                 |
| 72263 MICROCOMPUTER             | 68,540           | 57,116           | 83.3%                    | 11,424              |
| 72264 VEHICLE REPAIRS           | 850,000          | 379,672          | 44.7%                    | 470,328             |
| 72265 FUEL                      | 184,080          | 88,320           | 48.0%                    | 95,760              |
| 72267 RISK MANAGEMENT           | 259,020          | 215,850          | 83.3%                    | 43,170              |
| 72268 CENTRAL STORE SERVICES    | 119,400          | 99,500           | 83.3%                    | 19,900              |
| 72271 RENTAL EQUIPMENT          | 10,000           | 3,115            | 31.1%                    | 6,885               |
| 72272 RENTAL BUILDING           | 563,740          | 469,783          | 83.3%                    | 93,957              |
| 72290 EDUCATION AND TRAINING    | 5,000            | 6,399            | 128.0%                   | (1,399)             |
| 72298 GARBAGE DISPOSAL          | 5,000            | -                | 0.0%                     | 5,000               |
| <b>TOTAL CONTRACTUAL</b>        | <b>3,905,182</b> | <b>3,849,186</b> | <b>98.6%</b>             | <b>55,996</b>       |
| 75501 PUBLIC WORKS              | 1,557,000        | 1,309,993        | 84.1%                    | 247,007             |
| 75520 SMALL EQUIPMENT AND TOOLS | -                | 3,585            | 100.0%                   | (3,585)             |
| 75521 MEDICINE AND DRUGS        | 500              | 38               | 7.6%                     | 462                 |
| 75524 CLOTHING                  | -                | 94               | 100.0%                   | (94)                |
| 75525 FOOD                      | 2,500            | 2,783            | 111.3%                   | (283)               |
| 75526 FUEL AND LUBRICANTS       | -                | 168              | 100.0%                   | (168)               |

**YTD BUDGET REPORT  
STREET DIVISION**

|                                 | 2020      | 10/31/2020 | 83.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|-----------|------------|--------------------------|---------------------|
|                                 | BUDGET    | EXPENDED   |                          |                     |
| 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     | 2,318      | 66.2%                    | 1,182               |
| 75570 COMPUTER NONCAPITAL       | 4,000     | 6,239      | 156.0%                   | (2,239)             |
| TOTAL SUPPLY                    | 1,569,000 | 1,327,044  | 84.6%                    | 241,956             |
| 76728 WATER TRANSFER            | 95,300    | 110,083    | 115.5%                   | (14,783)            |
| 77762 TRANS TO CAPITAL LEASE    | 509,849   | 424,874    | 83.3%                    | 84,975              |
| TOTAL OTHER                     | 605,149   | 534,957    | 88.4%                    | 70,192              |
| 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 | 8,457,225  | 89.8%                    | 958,534             |

**YTD BUDGET REPORT  
TRAFFIC DIVISION**

| ACCOUNT                         | 2020<br>BUDGET   | 10/31/2020<br>EXPENDED | 83.3%           | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|------------------------|-----------------|---------------------|
|                                 |                  |                        | PERCENT<br>USED |                     |
| 71112 SALARIES PERMANENT        | 710,920          | 483,888                | 68.1%           | 227,032             |
| 71119 OUT OF CLASS PAY          | -                | 583                    | 100.0%          | (583)               |
| 71122 SALARIES OVERTIME PERM    | 60,000           | 47,567                 | 79.3%           | 12,433              |
| 71129 SALARY ADJUSTMENTS        | 14,135           | -                      | 0.0%            | 14,135              |
| 71251 IMRF                      | 154,655          | 96,412                 | 62.3%           | 58,243              |
| 71253 UNEMPLOYMENT              | 612              | 538                    | 87.9%           | 74                  |
| 71262 WORKMEN'S COMPENSATION    | 44,225           | 33,887                 | 76.6%           | 10,338              |
| 71263 HEALTH INSURANCE          | 197,860          | 131,525                | 66.5%           | 66,335              |
| 71264 LIFE INSURANCE            | 636              | 635                    | 99.8%           | 1                   |
| 71292 CELL PHONE ALLOWANCE      | -                | 880                    | 100.0%          | (880)               |
| <b>TOTAL PERSONNEL</b>          | <b>1,183,043</b> | <b>795,914</b>         | <b>67.3%</b>    | <b>387,129</b>      |
| 72203 WIRELESS SERVICE          | 10,000           | 4,709                  | 47.1%           | 5,291               |
| 72204 VOIP                      | 6,589            | 5,490                  | 83.3%           | 1,099               |
| 72211 PRINTING & PUBLICATION    | 600              | 265                    | 44.2%           | 335                 |
| 72212 POSTAGE                   | 1,000            | 669                    | 66.9%           | 331                 |
| 72213 TELEPHONE                 | 650              | 308                    | 47.4%           | 342                 |
| 72214 TRAVEL                    | 1,500            | 211                    | 14.0%           | 1,289               |
| 72215 DUES                      | 600              | 180                    | 30.0%           | 420                 |
| 72216 SUBSCRIPTIONS             | 250              | -                      | 0.0%            | 250                 |
| 72217 ADVERTISING               | 200              | -                      | 0.0%            | 200                 |
| 72218 SERVICE CONTRACTS         | 101,900          | 93,108                 | 91.4%           | 8,792               |
| 72232 UTILITIES-STR LIGHT       | 2,300,000        | 1,759,481              | 76.5%           | 540,519             |
| 72252 MAINT-EQUIPMENT           | 8,000            | 2,539                  | 31.7%           | 5,461               |
| 72253 MAINT-PUBLIC WORKS        | 24,000           | 785                    | 3.3%            | 23,215              |
| 72263 MICROCOMPUTER             | 70,880           | 59,066                 | 83.3%           | 11,814              |
| 72264 VEHICLE REPAIRS           | 110,000          | 71,823                 | 65.3%           | 38,177              |
| 72265 FUEL                      | 24,880           | 13,641                 | 54.8%           | 11,239              |
| 72267 RISK MANAGEMENT           | 101,449          | 84,541                 | 83.3%           | 16,908              |
| 72268 CENTRAL STORE SERVICES    | 54,728           | 45,606                 | 83.3%           | 9,122               |
| 72271 RENTAL EQUIPMENT          | 2,843            | 2,413                  | 84.9%           | 430                 |
| 72272 RENTAL BUILDING           | 183,222          | 152,685                | 83.3%           | 30,537              |
| 72290 EDUCATION AND TRAINING    | 6,000            | -                      | 0.0%            | 6,000               |
| <b>TOTAL CONTRACTUAL</b>        | <b>3,009,291</b> | <b>2,297,521</b>       | <b>76.3%</b>    | <b>711,770</b>      |
| 75501 PUBLIC WORKS              | 625,000          | 263,887                | 42.2%           | 361,113             |
| 75520 SMALL EQUIPMENT AND TOOLS | 9,000            | 12,260                 | 136.2%          | (3,260)             |
| 75524 CLOTHING                  | 1,000            | 335                    | 33.5%           | 665                 |
| 75526 FUEL AND LUBRICANTS       | -                | 131                    | 100.0%          | (131)               |
| 75527 LINENS AND LAUNDRY        | -                | 418                    | 100.0%          | (418)               |

**YTD BUDGET REPORT  
TRAFFIC DIVISION**

| ACCOUNT                         | 2020<br>BUDGET | 10/31/2020<br>EXPENDED | 83.3%           | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|------------------------|-----------------|---------------------|
|                                 |                |                        | PERCENT<br>USED |                     |
| 75540 MAINT-BUILDING            | -              | 10                     | 100.0%          | (10)                |
| 75543 MAINT-EQUIPMENT           | 16,000         | -                      | 0.0%            | 16,000              |
| 75560 OFFICE GENERAL SUPPLIES   | 5,000          | 328                    | 6.6%            | 4,672               |
| 75570 COMPUTER NONCAPITAL       | -              | 6,260                  | 100.0%          | (6,260)             |
| TOTAL SUPPLIES                  | 656,000        | 283,630                | 43.2%           | 372,370             |
| 77727 PURCHASE SERVICE TRANF    | 53,700         | 44,750                 | 83.3%           | 8,950               |
| 77762 TRANS TO CAPITAL LEASE    | 34,803         | 29,003                 | 83.3%           | 5,801               |
| TOTAL OTHER                     | 88,503         | 73,753                 | 83.3%           | 14,751              |
| 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      | 3,480,637              | 67.8%           | 1,652,200           |

**YTD BUDGET REPORT**  
**CIP FUND**

|                                      | 2020<br>BUDGET   | 10/31/2019<br>EXPENDED | 83.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|--------------------------------------|------------------|------------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT             | 1,412,705        | 1,209,169              | 85.6%                    | 203,536             |
| 71113 SALARIES TEMPORARY             | 22,000           | -                      | 0.0%                     | 22,000              |
| 71122 SALARIES OVERTIME PERM         | 22,000           | 1,772                  | 8.1%                     | 20,228              |
| 71129 SALARY ADJUSTMENT              | 28,254           | -                      | 0.0%                     | 28,254              |
| 71251 IMRF                           | 289,887          | 234,405                | 80.9%                    | 55,482              |
| 71253 UNEMPLOYMENT                   | 1,112            | 957                    | 86.1%                    | 155                 |
| 71262 WORKMEN'S COMPENSATION         | 20,766           | 17,207                 | 82.9%                    | 3,559               |
| 71263 HEALTH INSURANCE               | 401,440          | 336,853                | 83.9%                    | 64,587              |
| 71264 LIFE INSURANCE                 | 1,155            | 929                    | 80.5%                    | 226                 |
| 71271 PARKING BENEFITS               | 14,432           | 12,026                 | 83.3%                    | 2,406               |
| <b>TOTAL PERSONNEL</b>               | <b>2,213,751</b> | <b>1,813,318</b>       | <b>81.9%</b>             | <b>400,433</b>      |
| 72203 WIRELESS SERVICE               | 17,000           | 10,014                 | 58.9%                    | 6,986               |
| 72204 TELEPHONE-VOIP                 | 5,490            | 4,575                  | 83.3%                    | 915                 |
| 72211 PRINTING & PUBLICATION         | 1,000            | 1,028                  | 102.8%                   | (28)                |
| 72212 POSTAGE                        | 750              | 68                     | 9.1%                     | 682                 |
| 72213 TELEPHONE                      | 1,200            | 848                    | 70.6%                    | 352                 |
| 72214 TRAVEL                         | 3,560            | 764                    | 21.5%                    | 2,796               |
| 72215 DUES                           | 2,740            | 38,216                 | 1394.7%                  | (35,476)            |
| 72216 SUBSCRIPTIONS                  | 1,000            | 665                    | 66.5%                    | 335                 |
| 72217 ADVERTISING                    | 1,500            | -                      | 0.0%                     | 1,500               |
| 72218 SERVICE CONTRACTS              | 17,000           | 230,136                | 1353.7%                  | (213,136)           |
| 72219 OTHER CONTRACTUAL SERVICE      | -                | 1,919                  | 100.0%                   | (1,919)             |
| 72255 MAINT-OFFICE & FURNITURE       | 2,000            | -                      | 0.0%                     | 2,000               |
| 72263 MICROCOMPUTER                  | 75,920           | 63,266                 | 83.3%                    | 12,654              |
| 72264 VEHICLE REPAIRS                | 33,400           | 23,685                 | 70.9%                    | 9,715               |
| 72265 FUEL                           | 10,240           | 7,726                  | 75.5%                    | 2,514               |
| 72267 RISK MANAGEMENT                | 205,000          | 170,833                | 83.3%                    | 34,167              |
| 72271 RENTAL EQUIPMENT               | 12,000           | 7,117                  | 59.3%                    | 4,883               |
| 72272 RENTAL BUILDING                | 134,880          | 112,400                | 83.3%                    | 22,480              |
| 72281 PROF FEE LEGAL                 | 3,000            | -                      | 0.0%                     | 3,000               |
| 72282 PROF FEE AUDITING              | 14,130           | 11,775                 | 83.3%                    | 2,355               |
| 72283 ENGINEERING-DESIGN             | -                | 284,157                | 100.0%                   | (284,157)           |
| 72286 ENGINEERING-CONSTRUCTION       | -                | 48,062                 | 100.0%                   | (48,062)            |
| 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                 |
| <b>TOTAL CONTRACTUAL</b>             | <b>550,010</b>   | <b>1,029,969</b>       | <b>187.3%</b>            | <b>(479,959)</b>    |

**YTD BUDGET REPORT**  
**CIP FUND**

|                                    | 2020              | 10/31/2019        | 83.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|------------------------------------|-------------------|-------------------|--------------------------|---------------------|
|                                    | BUDGET            | EXPENDED          |                          |                     |
| 75501 PUBLIC WORKS                 | -                 | 325               | 100.0%                   | (325)               |
| 75502 WATER SUPPLIES & MATERIAL    | -                 | 322               | 100.0%                   | (322)               |
| 75509 BOOKS                        | 100               | 150               | 150.0%                   | (50)                |
| 75520 SMALL EQUIPMENT AND TOOLS    | 4,000             | 252               | 6.3%                     | 3,748               |
| 75524 CLOTHING                     | 1,000             | -                 | 0.0%                     | 1,000               |
| 75525 FOOD                         | 1,780             | 140               | 7.9%                     | 1,640               |
| 75529 OTHER SUPPLIES               | -                 | 7                 | 100.0%                   | (7)                 |
| 75542 TREES                        | 80,000            | 2,430             | 3.0%                     | 77,570              |
| 75560 OFFICE GENERAL SUPPLIES      | 1,000             | 1,419             | 141.9%                   | (419)               |
| 75561 PHOTOGRAPHY & REPRODUCTION   | 2,000             | -                 | 0.0%                     | 2,000               |
| 75570 COMPUTER NONCAPITAL          | 4,000             | 4,243             | 106.1%                   | (243)               |
| 75937 MAINT-LIGHTING-NON CAP       | -                 | 24,999            | 100.0%                   | (24,999)            |
| 75938 MAINT-INFRASTRUCTURE-NON CAP | -                 | 2,934,994         | 100%                     | (2,934,994)         |
| <b>TOTAL SUPPLIES</b>              | <b>93,880</b>     | <b>2,969,281</b>  | <b>3162.8%</b>           | <b>(2,875,401)</b>  |
| 76760 PROPERTY TAXES               | -                 | 26,053            | 100%                     | (26,053)            |
| 76790 MISCELLANEOUS                | -                 | 3,020             | 100%                     | (3,020)             |
| 76794 SALES TAX REBATE             | 220,000           | 84,375            | 38.4%                    | 135,625             |
| 76796 STATE ADMIN FEE              | 250,000           | 187,419           | 75.0%                    | 62,581              |
| 77719 TRANSFER TO GENERAL FUND     | -                 | 1,081,949         | 100%                     | (1,081,949)         |
| 77725 PURCH SERVICE-GENERAL FD     | 583,836           | 486,530           | 83.3%                    | 97,306              |
| <b>TOTAL OTHER</b>                 | <b>1,053,836</b>  | <b>1,869,345</b>  | <b>177.4%</b>            | <b>(815,509)</b>    |
| 79938 CONSTRUCTION PROJECT         | 32,718,835        | 9,121,576         | 27.9%                    | 23,597,259          |
| <b>TOTAL CAPITAL</b>               | <b>32,718,835</b> | <b>9,121,576</b>  | <b>27.9%</b>             | <b>23,597,259</b>   |
| <b>TOTAL CIP FUND</b>              | <b>36,630,312</b> | <b>16,803,490</b> | <b>45.9%</b>             | <b>19,826,822</b>   |



### OCOTOBER 2020 PURCHASES, \$10,000 - \$25,000

| Purchase Order | Fiscal Year | Total Ordered | Total Liquidated | Vendor | Name                               | City            | State | Zip Code   | Notes                 |
|----------------|-------------|---------------|------------------|--------|------------------------------------|-----------------|-------|------------|-----------------------|
| 20450141       | 2020        | 11,250.00     | 11,250.00        | 700714 | JESSICA M OLADAPO                  | CHICAGO         | IL    | 60617      | Per Agreement         |
| 20408033       | 2020        | 11,364.08     | 11,364.08        | 710299 | IFF                                | CHICAGO         | IL    | 60602      | TIF Payment           |
| 20405553       | 2020        | 11,450.00     | 0.00             | 701777 | NORTHERN ILLINOIS SERVICE CO       | ROCKFORD        | IL    | 61109-2623 | Per Agreement         |
| 20405554       | 2020        | 11,705.00     | 0.00             | 701777 | NORTHERN ILLINOIS SERVICE CO       | ROCKFORD        | IL    | 61109-2623 | Per Agreement         |
| 20405555       | 2020        | 12,235.00     | 0.00             | 701777 | NORTHERN ILLINOIS SERVICE CO       | ROCKFORD        | IL    | 61109-2623 | Per Agreement         |
| 20405557       | 2020        | 12,445.00     | 0.00             | 701777 | NORTHERN ILLINOIS SERVICE CO       | ROCKFORD        | IL    | 61109-2623 | Per Agreement         |
| 20405565       | 2020        | 12,573.00     | 12,573.00        | 701777 | NORTHERN ILLINOIS SERVICE CO       | ROCKFORD        | IL    | 61109-2623 | Per Agreement         |
| 20305132       | 2020        | 12,690.40     | 0.00             | 754649 | TCI CONCRETE INC                   | ROCKFORD        | IL    | 61108      | Per Agreement         |
| 20405566       | 2020        | 13,135.00     | 13,135.00        | 701777 | NORTHERN ILLINOIS SERVICE CO       | ROCKFORD        | IL    | 61109-2623 | Per Agreement         |
| 20221333       | 2020        | 13,820.00     | 13,820.00        | 700737 | COMPLETE MECHANICAL SOLUTIONS, LLC | ROCKTON         | IL    | 61072      | Per Agreement         |
| 20400104       | 2020        | 13,929.04     | 0.00             | 707929 | N-TRAK GROUP LLC                   | LOVES PARK      | IL    | 61111      | Per Agreement         |
| 20180157       | 2020        | 14,036.40     | 14,036.40        | 710296 | ILLUMINATION CONSULTING LTD        | CHERRY VALLEY   | IL    | 61016      | Software Maintenance  |
| 63086          | 2020        | 14,571.45     | 0.00             | 407466 | CORE & MAIN LP                     | ST LOUIS        | MO    | 63146      | Per Agreement         |
| 20150105       | 2020        | 15,275.65     | 15,275.65        | 705037 | WILLIAMS MCCARTHY LLP              | ROCKFORD        | IL    | 61105-0219 | Professional Services |
| 20150108       | 2020        | 15,541.50     | 15,541.50        | 755002 | CICERO, FRANCE & ALEXANDER, P.C.   | ROCKFORD        | IL    | 61114      | Professional Services |
| 20150106       | 2020        | 16,346.25     | 16,346.25        | 707944 | BARRICK SWITZER LONG BALSLEY       | ROCKFORD        | IL    | 61108      | Professional Services |
| 20180155       | 2020        | 18,158.40     | 0.00             | 711401 | ZOHO CORPORATION                   | PLEASANTON      | CA    | 94588      | Software Maintenance  |
| 20408032       | 2020        | 19,227.91     | 19,227.91        | 709776 | WEST SIDE BUILDING PARTNERSHIP     | SYCAMORE        | IL    | 60178-8505 | TIF Payment           |
| 20408038       | 2020        | 19,877.33     | 19,877.33        | 710831 | 214 EAST STATE, LLC                | ROCKFORD        | IL    | 61104      | TIF Payment           |
| 20306273       | 2020        | 19,900.00     | 0.00             | 702400 | KELSO BURNETT CO                   | ROLLING MEADOWS | IL    | 60008      | Per Agreement         |
| 20170053       | 2020        | 20,000.00     | 20,000.00        | 704494 | MIDWEST MAILWORKS INC              | ROCKFORD        | IL    | 61104-7369 | Per Agreement         |
| 20301158       | 2020        | 20,369.69     | 20,369.69        | 700433 | IDEAL METAL FABRICATING, INC       | OREGON          | IL    | 61061      | 3 Quotes              |
| 20150112       | 2020        | 22,576.50     | 22,576.50        | 700773 | PERKINS COIE, LLP                  | SEATTLE         | WA    | 98124-0643 | Professional Services |
|                |             | 352,477.60    |                  |        |                                    |                 |       |            |                       |