



DATE: July 27, 2020

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: Financial Discussion – June 2020

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

	6/30/2019 ACTUAL	6/30/2020 ACTUAL	YTD EXPECTED	YTD	YTD	PROJECTED ANNUAL	2020 ANNUAL	PROJECTED OVER (UNDER)	PROJECTED OVER (UNDER)
				OVER (UNDER)	OVER (UNDER)			BUDGET	PERCENT
MAJOR REVENUES									
PROPERTY TAXES	6,444,103	18,163,299	18,163,299	-	0.0%	47,705,730	47,705,730	-	0.0%
SALES TAX (4 of 12 payments)	7,841,855	7,061,741	7,867,112	(805,371)	-10.2%	24,360,529	25,165,900	(805,371)	-3.2%
USE TAX (5 of 12 payments)	2,059,119	2,443,914	2,097,176	346,738	16.5%	5,351,930	5,005,192	346,738	6.9%
CANNABIS TAX (4 of 12 payments)	-	34,519	-	34,519	#DIV/0!	34,519	-	34,519	#DIV/0!
INCOME TAX (5 of 12 payments)	7,856,882	6,657,832	7,803,811	(1,145,979)	-14.7%	14,911,246	16,057,225	(1,145,979)	-7.1%
PHONE UTILITY TAX (4 of 12 payments)	1,244,404	986,631	1,067,240	(80,609)	-7.6%	2,994,391	3,075,000	(80,609)	-2.6%
REPLACEMENT TAX (4 of 8 payments)	5,087,409	4,139,291	4,192,675	(53,384)	-1.3%	6,352,146	6,405,530	(53,384)	-0.8%
TOTAL MAJOR REVENUES	30,533,772	39,487,227	41,191,313	(1,704,086)	-4.1%	101,710,491	103,414,577	(1,704,086)	-1.6%
OTHER REVENUES									
LICENSES AND INSPECTIONS	3,292,124	2,296,284	3,021,100	(724,816)	-24.0%	5,317,384	6,042,200	(724,816)	-12.0%
UTILITY TAX	4,877,638	4,721,061	5,284,150	(563,089)	-10.7%	10,005,211	10,568,300	(563,089)	-5.3%
OTHER TAX	20,213	43,016	55,000	(11,984)	-21.8%	98,016	110,000	(11,984)	-10.9%
INTERGOVERNMENTAL	1,804,376	3,349,821	2,549,365	800,456	31.4%	5,899,185	5,098,729	800,456	15.7%
CHARGES FOR SERVICES	9,415,882	11,199,589	11,040,130	159,459	1.4%	22,239,718	22,080,259	159,459	0.7%
FINES	808,704	570,613	823,750	(253,137)	-30.7%	1,394,363	1,647,500	(253,137)	-15.4%
MISCELLANEOUS	2,308,439	2,996,680	2,077,500	919,180	44.2%	5,074,180	4,155,000	919,180	22.1%
REIMBURSEMENT FOR SERVICES	10,040,907	5,330,568	5,271,519	59,049	1.1%	10,543,038	10,543,038	-	0.0%
TOTAL OTHER REVENUES	32,568,284	30,507,631	30,122,513	385,118	1.3%	60,571,095	60,245,026	326,069	0.5%
TOTAL REVENUES	59,448,086	69,994,858	71,313,826	(1,318,968)	-1.8%	162,281,586	163,659,603	(1,378,017)	-0.8%

Statewide revenues are significantly under budget year to date due to the impacts of COVID pandemic, including income tax at 14.7%, replacement tax at 1.3%, phone tax 7.6%, and sales tax 10.2%. The outlier is use tax at 16.5% over budget. State-shared, unbudgeted cannabis tax totals \$34,519 year to date. The City's locally imposed 3% tax began July 1, and will be reported in September. Utility Taxes are \$563,089 less than anticipated year-to-date primarily due to electricity tax performing under budget projections. Many of the other revenue sources are showing under budget due to timing of receipts. The fire shop generated \$117,093 in revenue for mechanical work performed for outside agencies to date. While we initially projected a \$17.7 million revenue shortfall due to COVID, those projections are not yet incorporated into this projection. We will continue to adjust the projection as more data is provided.

GENERAL FUND EXPENSE PERFORMANCE

	6/30/2019 ACTUAL YTD	6/30/2020 ACTUAL YTD	YTD		YTD		PROJECTED ANNUAL EXPENSE	2020 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
			EXPECTED	BUDGET	(OVER) UNDER	PERCENT				
			EXPENSE	BUDGET	OVER UNDER	PERCENT				
MAYOR	426,371	542,664	481,766	(60,899)	-12.6%		1,024,430	963,531	(60,899)	-6.3%
COUNCIL	243,632	260,374	277,023	16,649	6.0%		537,397	554,046	16,649	3.0%
LEGAL	763,927	870,041	883,446	13,405	1.5%		1,753,487	1,766,892	13,405	0.8%
FINANCE	2,528,974	2,875,491	3,589,084	713,593	19.9%		6,464,575	7,178,167	713,593	9.9%
POLICE	28,735,767	30,583,017	32,116,071	1,533,054	4.8%		62,699,088	64,232,141	1,533,054	2.4%
FIRE	29,394,565	27,836,110	26,870,697	(965,414)	-3.6%		54,706,807	53,741,393	(965,414)	-1.8%
PUBLIC WORKS	8,117,550	8,382,551	8,070,752	(311,799)	-3.9%		16,453,303	16,141,504	(311,799)	-1.9%
COMMUNITY & ECONOMIC DEVELOPMENT	6,254,894	5,919,016	7,311,816	1,392,800	19.0%		13,230,832	14,623,632	1,392,800	9.5%
FIRE & POLICE COMMISSION	146,102	56,954	157,754	100,800	63.9%		315,508	315,508	-	0.0%
ELECTION COMMISSION	733,128	766,470	555,296	(211,174)	-38.0%		1,110,592	1,110,592	-	0.0%
HUMAN RESOURCES	346,204	363,846	385,820	21,974	5.7%		749,666	771,640	21,974	2.8%
WORKFORCE INVESTMENT BOARD	337,381	354,672	410,130	55,458	13.5%		820,259	820,259	-	0.0%
MASS TRANSIT	762,000	762,000	762,000	-	0.0%		1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	78,790,495	79,573,206	81,871,653	2,298,447	2.8%		161,389,942	163,743,305	2,353,363	1.4%

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

Public Safety

- ✓ Regular salaries for the Police Department are on budget. Overtime is over budget at \$1,701,030 or 63% due both to COVID and protest response.
- ✓ Regular salaries for the Fire Department are slightly over budget. Overtime is significantly over budget at \$1,002,442 or 97.4%.
- ✓ 911 overtime is slightly over budget.

Public Works

- ✓ Snow and ice expenses total \$3,332,014 at the end of June, or 122.8% of the total budget.
- ✓ Street Division overtime is significantly over budget at \$204,312 or 81.7% of the total primarily as a result of snow operations.
- ✓ Road salt is currently well stocked for the 20-21 snow season, and \$150,648 remains for future purchases.
- ✓ Pothole patching is on budget at \$626,143 or 39.3% of the total.
- ✓ In the Traffic Division, street light electricity is under budget at 45.2%, or \$1,038,603.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	6/30/2019 ACTUAL YTD	6/30/2020 ACTUAL YTD	YTD		YTD		PROJECTED ANNUAL REVENUE	2020 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
			EXPECTED	BUDGET	OVER (UNDER)	PERCENT				
CIP SALES TAX (4 of 12 payments)	5,112,812	4,408,390	4,999,649	(591,259)	-11.8%		15,588,836	16,180,095	(591,259)	-3.7%
MOTOR FUEL TAX (6 of 12 payments)	1,902,289	2,916,627	3,037,500	(120,873)	-4.0%		5,954,127	6,075,000	(120,873)	-2.0%
TOTAL REVENUES	7,015,101	7,325,017	8,037,149	(712,132)	-8.9%		21,542,963	22,255,095	(712,132)	-3.2%

CIP sales tax has received three disbursement to date and is currently 11.8% under budget. Motor Fuel Tax receipts are slightly under budget with six 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.

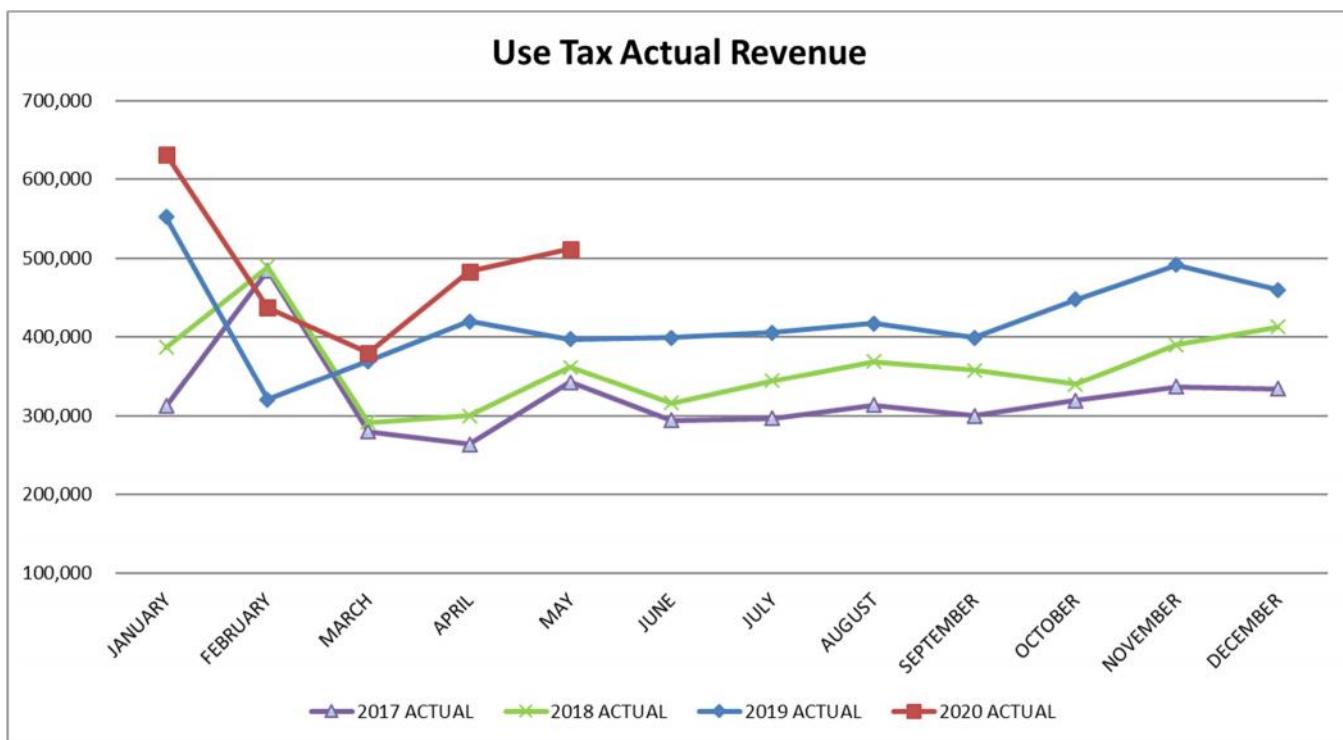
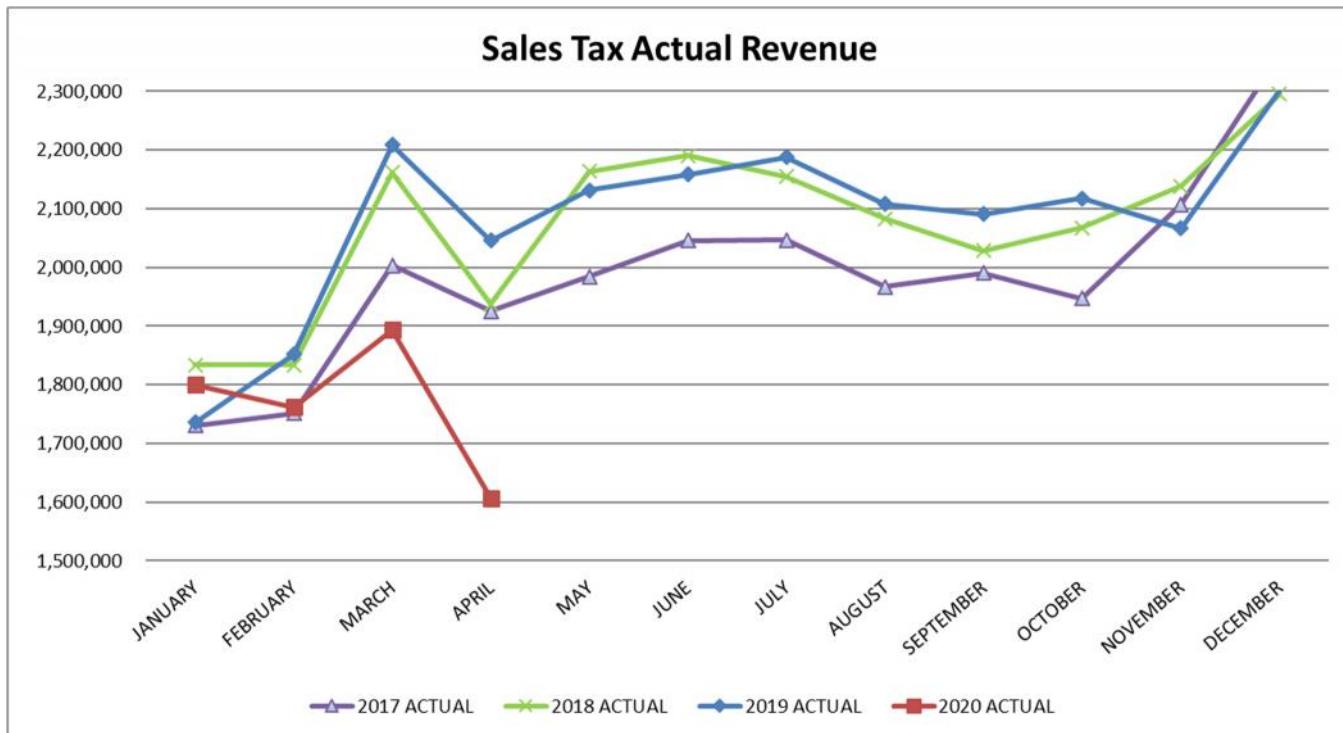
DEVELOPMENT FUNDS REVENUE PERFORMANCE

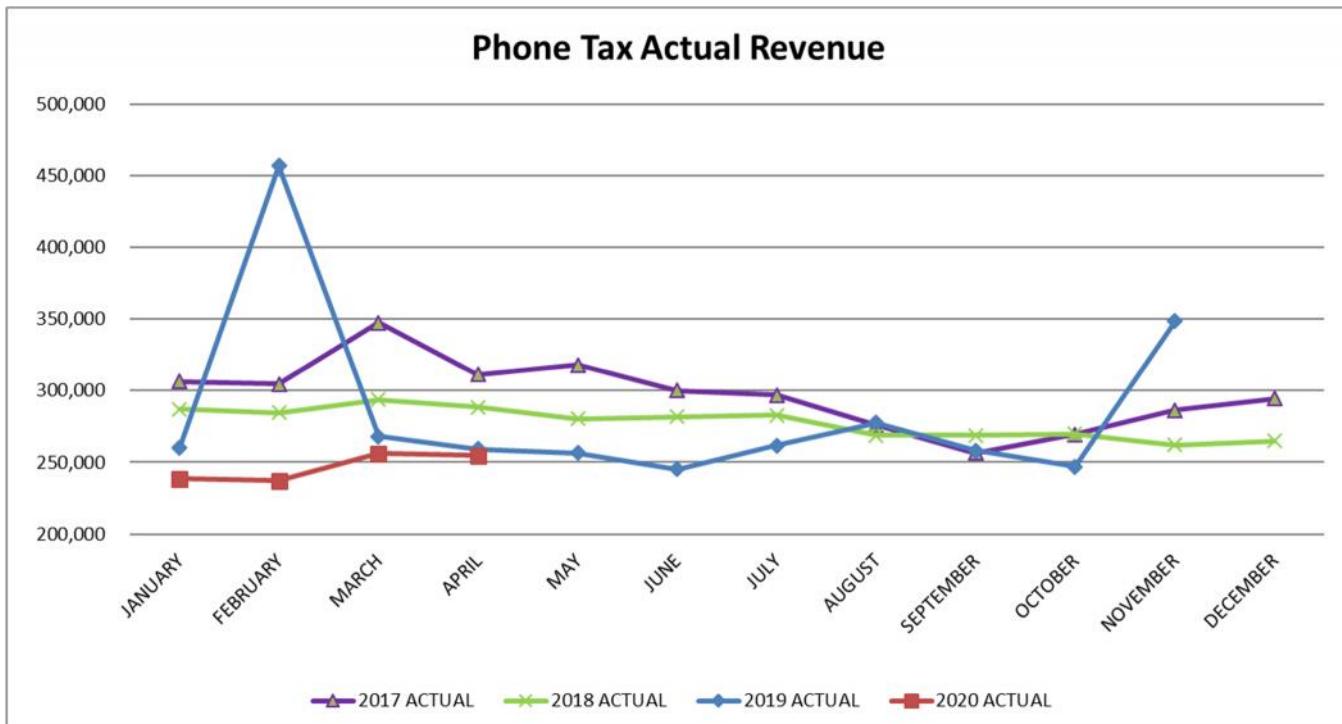
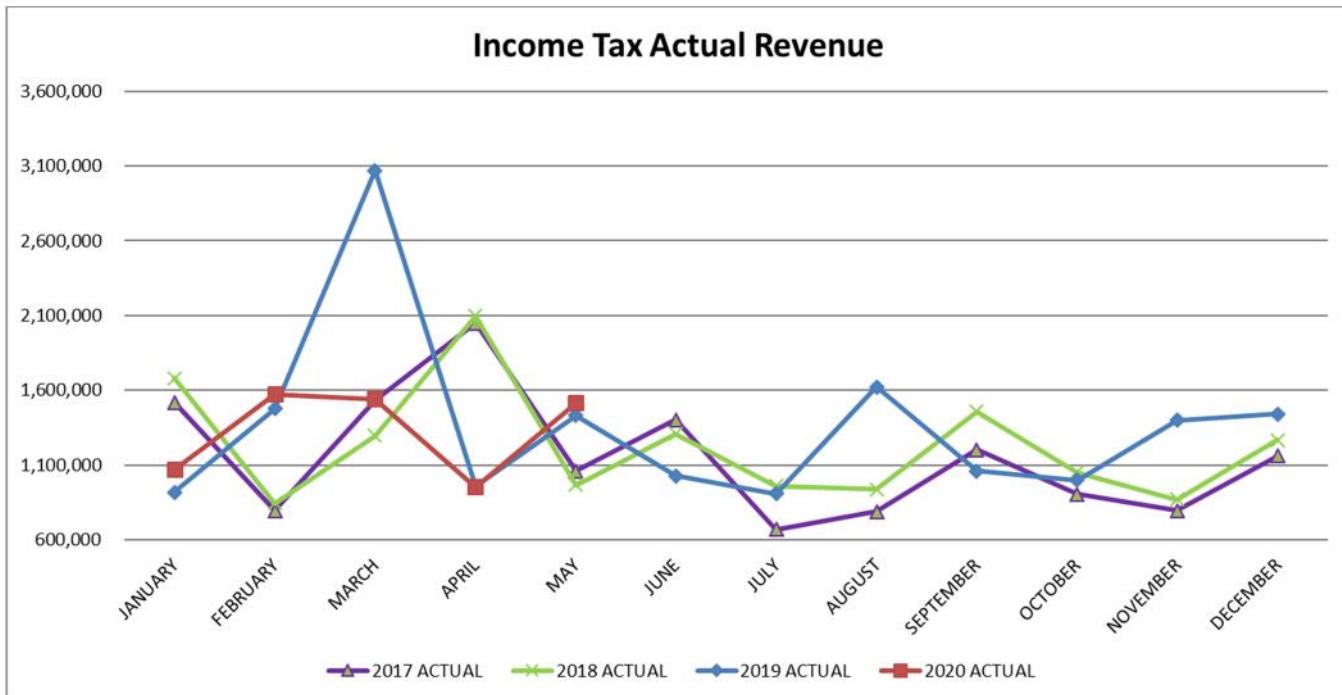
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

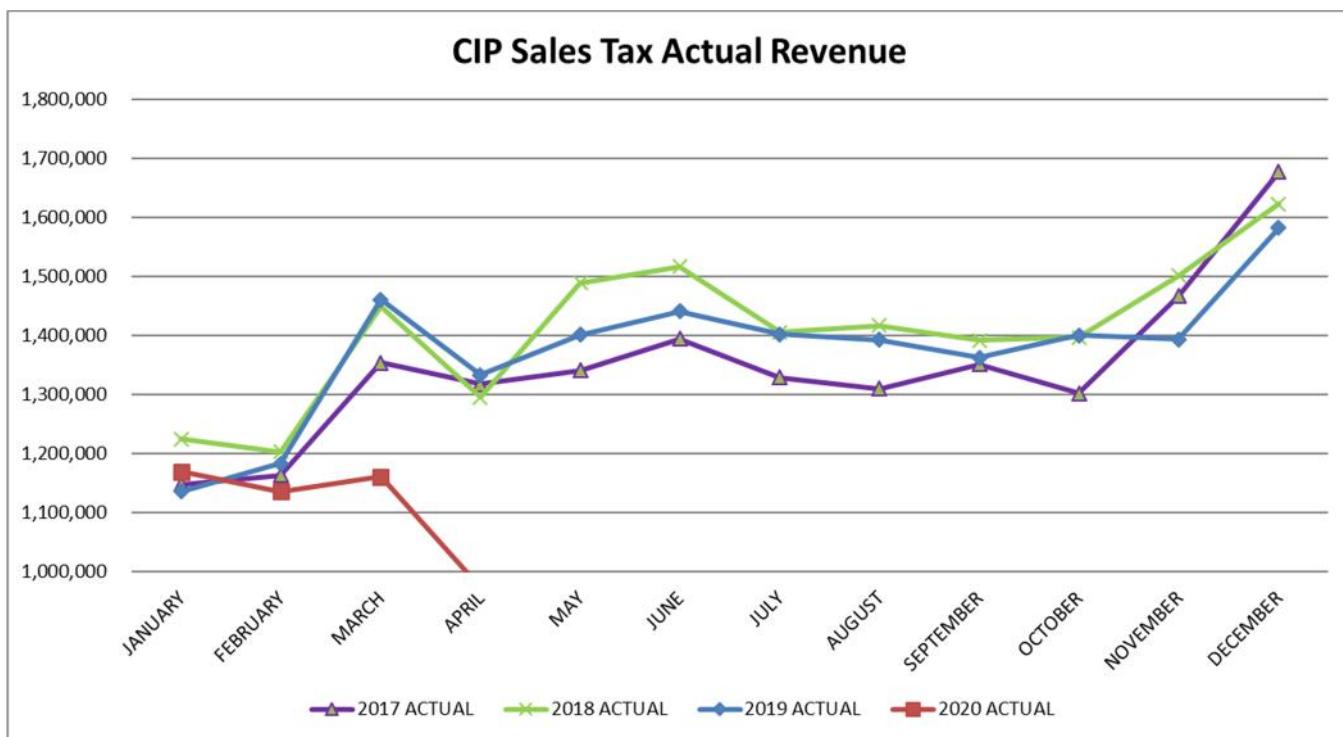
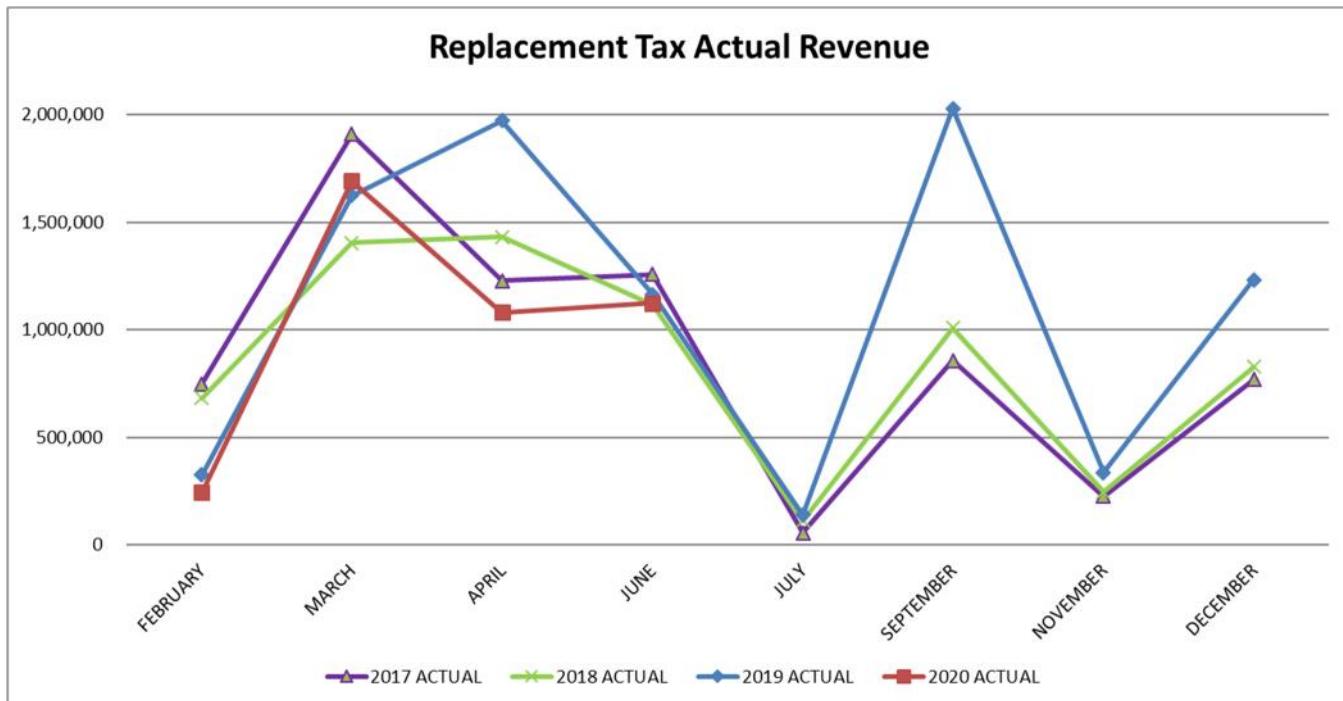
YEAR-TO-DATE FINANCIAL REPORT
AS OF JUNE 30, 2020

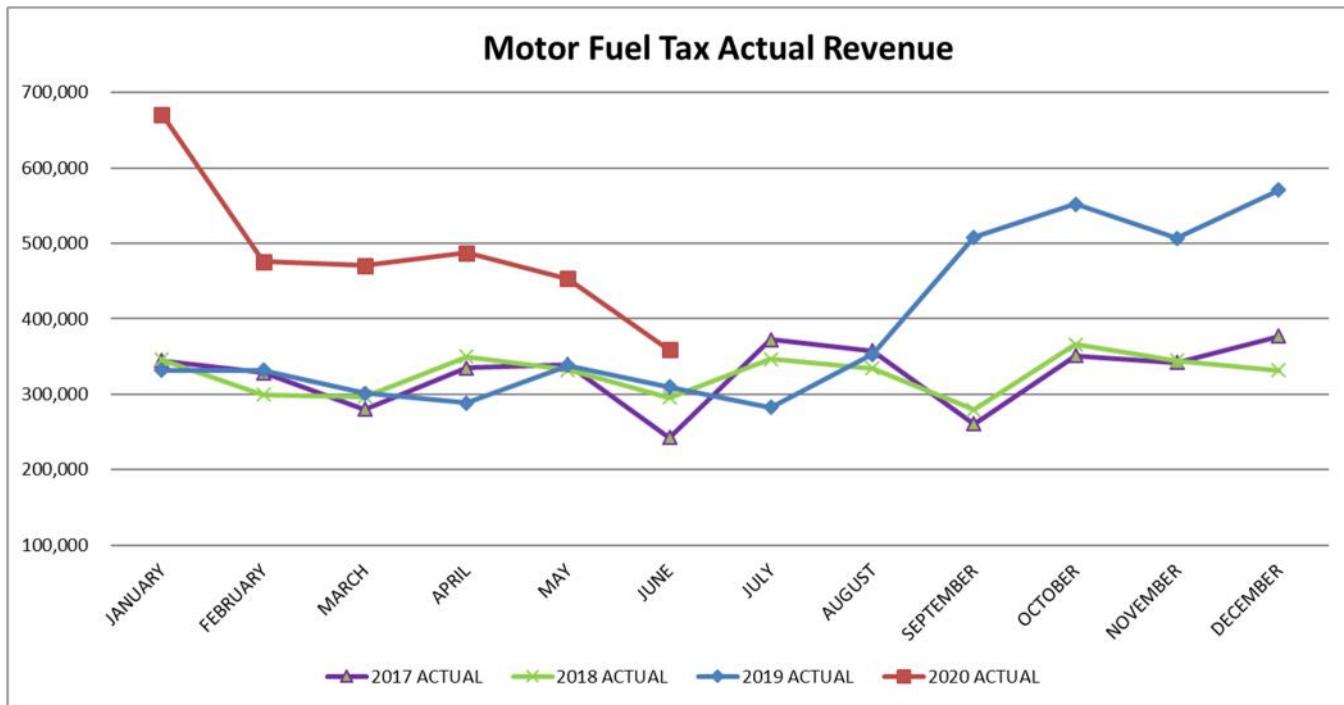
	6/30/2019 ACTUAL YTD	6/30/2020 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2020 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (6 of 12 months)	196,286	126,934	211,650	(84,716)	-40.0%	338,584	423,300	(84,716)	-20.0%
PACKAGE LIQUOR TAX (6 of 12 months)	279,210	302,619	295,800	6,819	2.3%	598,419	591,600	6,819	1.2%
RESTAURANT TAX (6 of 12 months)	1,891,475	1,610,069	1,887,000	(276,931)	-14.7%	3,497,069	3,774,000	(276,931)	-7.3%
TOTAL REDEVELOPMENT FUND	2,366,971	2,039,622	2,394,450	(354,828)	-14.8%	4,434,072	4,788,900	(354,828)	-7.4%
TOURISM FUND									
HOTEL/MOTEL TAX (6 of 12 months)	1,004,314	662,027	1,132,250	(470,223)	-41.5%	1,794,277	2,264,500	(470,223)	-20.8%

Redevelopment Fund revenue is 14.8% under budget. Hotel/Motel tax to the Tourism Fund is currently 41.5% under budget.









YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2020 BUDGET	6/30/2020 EXPENDITURES	50.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	492,191	247,417	50.3%	244,774
71129 SALARY ADJUSTMENT	7,249	-	0.0%	7,249
71251 IMRF	98,390	47,884	48.7%	50,506
71253 UNEMPLOYMENT	255	97	38.0%	158
71262 WORKMEN'S COMPENSATION	1,398	511	36.6%	887
71263 HEALTH INSURANCE	98,280	55,364	56.3%	42,916
71264 LIFE INSURANCE	265	133	50.2%	132
71271 PARKING BENEFITS	3,310	1,655	50.0%	1,655
TOTAL PERSONNEL	701,338	353,060	50.3%	348,278
72203 WIRELESS	5,500	2,156	39.2%	3,344
72204 TELEPHONE - VOIP	6,590	3,295	50.0%	3,295
72211 PRINTING & PUBLICATION	3,300	6,985	211.7%	(3,685)
72212 POSTAGE	-	15,214	100.0%	(15,214)
72213 TELEPHONE	1,400	700	50.0%	700
72214 TRAVEL	5,000	459	9.2%	4,541
72215 DUES	6,700	844	12.6%	5,856
72216 SUBSCRIPTIONS	600	194	32.3%	406
72217 ADVERTISING	1,000	49,280	4928.0%	(48,280)
72218 SERVICE CONTRACTS	1,000	6,315	631.5%	(5,315)
72263 MICROCOMPUTER	78,198	39,099	50.0%	39,099
72264 VEHICLE REPAIRS	4,000	1,689	42.2%	2,311
72265 FUEL	1,720	601	34.9%	1,119
72267 RISK MANAGEMENT	9,083	4,541	50.0%	4,542
72271 RENTAL EQUIPMENT	2,465	942	38.2%	1,524
72272 RENTAL BUILDING	88,670	44,335	50.0%	44,335
72290 EDUCATION AND TRAINING	1,000	140	14.0%	860
72299 MISC CONTRACTUAL	-	75	100.0%	(75)
TOTAL CONTRACTUAL	216,226	176,864	81.8%	39,362
75520 SMALL EQUIPMENT AND TOOLS	-	8	100.0%	(8)
75525 FOOD	5,800	7,726	133.2%	(1,926)
75560 OFFICE GENERAL SUPPLIES	5,000	1,171	23.4%	3,829
75561 PHOTOGRAPHY & REPRODUCTION	-	60	100.0%	(60)
75569 MISCELLANEOUS SUPPLIES	3,000	2,532	84.4%	468
75570 COMPUTER NONCAPITAL	-	159	100.0%	(159)
TOTAL SUPPLIES	13,800	11,656	84.5%	2,144
77762 TRANS TO CAPITAL LEASE	2,167	1,083	50.0%	1,084
TOTAL OTHER	2,167	1,083	50.0%	1,084
79922 VEHICLE & OPERATING EQUIP	30,000	-	0.0%	30,000
TOTAL CAPITAL	30,000	-	0.0%	30,000
TOTAL MAYOR'S OFFICE	963,531	542,664	56.3%	390,867

**YTD BUDGET REPORT
CITY COUNCIL**

ACCOUNT	2020 BUDGET	6/30/2020 EXPENDITURES	50.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	168,000	83,179	49.5%	84,821
71251 IMRF	33,096	11,487	34.7%	21,609
71262 WORKMEN'S COMPENSATION	470	0	0.1%	470
71263 HEALTH INSURANCE	157,300	84,170	53.5%	73,130
71264 LIFE INSURANCE	742	363	48.9%	379
71271 PARKING BENEFITS	9,268	4,634	50.0%	4,634
TOTAL PERSONNEL	368,876	183,834	49.8%	185,042
72203 WIRELESS	8,000	1,602	20.0%	6,398
72211 PRINTING	300	-	0.0%	300
72213 TELEPHONE	100	50	50.0%	50
72214 TRAVEL	8,000	-	0.0%	8,000
72218 SERVICE CONTRACTS	120,000	50,000	41.7%	70,000
72263 MICROCOMPUTER	3,440	1,720	50.0%	1,720
72267 RISK MANAGEMENT	1,220	610	50.0%	610
72272 RENTAL BUILDING	36,610	18,305	50.0%	18,305
72290 EDUCATION AND TRAINING	3,500	2,100	60.0%	1,400
TOTAL CONTRACTUAL	181,170	74,387	41.1%	106,783
75525 FOOD	3,000	2,093	69.8%	907
75569 MISCELLANEOUS SUPPLIES	1,000	60	6.0%	940
TOTAL SUPPLIES	4,000	2,153	53.8%	1,847
TOTAL CITY COUNCIL	554,046	260,373	47.0%	293,673

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2020	6/30/2020	PERCENT EXPENDED	AVAILABLE BUDGET
	BUDGET	EXPENDITURES		
71112 SALARIES PERMANENT	919,715	460,023	50.0%	459,692
71122 SALARIES OVERTIME PERM	6,000	29	0.5%	5,971
71129 SALARY ADJUSTMENT	18,514	-	0.0%	18,514
71251 IMRF	186,013	88,913	47.8%	97,100
71253 UNEMPLOYMENT	663	367	55.4%	296
71262 WORKMEN'S COMPENSATION	2,644	1,289	48.8%	1,355
71263 HEALTH INSURANCE	265,460	124,435	46.9%	141,025
71264 LIFE INSURANCE	689	343	49.7%	346
71271 PARKING BENEFITS	12,896	6,448	50.0%	6,448
71292 CELL PHONE ALLOWANCE	442	442	100.0%	-
TOTAL PERSONNEL	1,413,036	682,289	48.3%	730,747
72203 WIRELESS	6,300	1,793	28.5%	4,507
72204 TELEPHONE VOIP	9,879	4,940	50.0%	4,940
72211 PRINTING & PUBLICATION	7,000	1,033	14.8%	5,967
72212 POSTAGE	1,000	459	45.9%	541
72213 TELEPHONE	2,000	1,000	50.0%	1,000
72214 TRAVEL	5,700	-	0.0%	5,700
72215 DUES	9,160	2,066	22.6%	7,094
72216 SUBSCRIPTIONS	4,800	2,005	41.8%	2,795
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	46,620	8,758	18.8%	37,862
72241 INSURANCE EXPENSE	150	82	54.6%	68
72263 MICROCOMPUTER	72,860	36,430	50.0%	36,430
72267 RISK MANAGEMENT	3,570	1,785	50.0%	1,785
72271 RENTAL EQUIPMENT	4,346	1,609	37.0%	2,737
72272 RENTAL BUILDING	88,671	44,335.44	50.0%	44,336
72281 PROF FEE LEGAL	50,000	71,900	143.8%	(21,900)
72290 EDUCATION AND TRAINING	10,000	329	3.3%	9,671
TOTAL CONTRACTUAL	322,356	178,524	55.4%	143,832
75509 BOOKS	18,500	6,660	36.0%	11,840
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	771	154.3%	(271)
75528 MAGAZINES & PERIODICALS	-	50	100.0%	(50)
75560 OFFICE GENERAL SUPPLIES	10,000	1,722	17.2%	8,278
75570 COMPUTER NONCAPITAL	2,000	25	1.2%	1,975
TOTAL SUPPLIES	31,500	9,228	29.3%	22,272
TOTAL LEGAL DEPARTMENT	1,766,892	870,041	49.2%	896,851

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	6/30/2020 EXPENDITURES	50.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,800,386	912,280	50.7%	888,106
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	1,806	27.8%	4,694
71129 SALARIES ADJUSTMENT	36,010	-	0.0%	36,010
71181 AFSCME WELLNESS BONUS	-	133	100.0%	(133)
71251 IMRF	364,007	177,830	48.9%	186,177
71253 UNEMPLOYMENT	1,632	911	55.8%	721
71262 WORKMEN'S COMPENSATION	5,160	2,561	49.6%	2,599
71263 HEALTH INSURANCE	471,120	229,919	48.8%	241,201
71264 LIFE INSURANCE	1,696	847	50.0%	849
71271 PARKING BENEFITS	21,184	10,592	50.0%	10,592
71292 CELL PHONE ALLOWANCE	2,210	595	26.9%	1,615
TOTAL PERSONNEL	2,722,405	1,337,475	49.1%	1,384,930
72203 WIRELESS	1,345	755	56.1%	590
72204 TELEPHONE VOIP	18,113	9,056	50.0%	9,057
72211 PRINTING & PUBLICATION	7,550	1,401	18.6%	6,149
72212 POSTAGE	222,900	91,183	40.9%	131,717
72213 TELEPHONE	3,498	1,749	50.0%	1,749
72214 TRAVEL	5,000	624	12.5%	4,376
72215 DUES	3,760	2,801	74.5%	959
72216 SUBSCRIPTIONS	10	1,060	10595.0%	(1,050)
72217 ADVERTISING	10,000	3,961	39.6%	6,039
72218 SERVICE CONTRACTS	399,200	100,009	25.1%	299,191
72255 MAINT-OFFICE & FURNITURE	-	138	100.0%	(138)
72263 MICROCOMPUTER	215,400	107,700	50.0%	107,700
72267 RISK MANAGEMENT	37,960	18,980	50.0%	18,980
72270 CREDIT CARD SERVICE FEE	240,000	101,877	42.4%	138,123
72271 RENTAL EQUIPMENT	13,200	5,094	38.6%	8,106
72272 RENTAL BUILDING	161,070	80,535	50.0%	80,535
72282 PROF FEE AUDITING	21,390	10,695	50.0%	10,695
72290 EDUCATION AND TRAINING	12,200	2,986	24.5%	9,214
72292 CONSULTING FEE	21,800	10,900	50.0%	10,900
72299 MISCELLANEOUS CONTRACTUAL	118,550	57,576	48.6%	60,974
TOTAL CONTRACTUAL	1,512,946	609,079	40.3%	903,867
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	24,300	5,506	22.7%	18,794
75570 COMPUTER NONCAPITAL	16,250	16,079	99.0%	171
TOTAL SUPPLIES	41,550	21,586	52.0%	19,964

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	6/30/2020 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	801,611	51,564	6.4%	750,047
76794 SALES TAX REBATE	430,000	27,556	6.4%	402,444
76796 SALES TAX ADMIN FEE	1,800	688	38.2%	1,112
77729 TRANF TO CPTL IMPROVE FD	1,500,000	743,615	49.6%	756,385
77733 TRANF TO BLDG MAINT	167,855	83,927	50.0%	83,928
TOTAL OTHER	2,901,266	907,351	31.3%	1,993,915
TOTAL FINANCE DEPARTMENT	7,178,167	2,875,490	40.1%	4,302,677

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2020 BUDGET	6/30/2020 EXPENDITURES	50.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	388,855	198,318	51.0%	190,537
71129 SALARY ADJUSTMENT	7,777	-	0.0%	7,777
71180 EMPLOYMENT AGENCY	2,800	-	0.0%	2,800
71251 IMRF	78,137	38,566	49.4%	39,571
71253 UNEMPLOYMENT	255	142	55.7%	113
71262 WORKMEN'S COMPENSATION	1,111	555	50.0%	556
71263 HEALTH INSURANCE	82,420	42,580	51.7%	39,840
71264 LIFE INSURANCE	265	132	49.8%	133
71271 PARKING BENEFITS	3,310	1,655	50.0%	1,655
TOTAL PERSONNEL	564,930	281,948	49.9%	282,982
72203 WIRELESS	1,000	830	83.0%	170
72204 TELEPHONE VOIP	4,390	2,195	50.0%	2,195
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	17	16.9%	83
72213 TELEPHONE	1,140	570	50.0%	570
72214 TRAVEL	3,000	305	10.2%	2,695
72215 DUES	400	-	0.0%	400
72216 SUBSCRIPTIONS	500	384	76.8%	116
72217 ADVERTISING	7,000	2,400	34.3%	4,600
72218 SERVICE CONTRACTS	34,000	14,002	41.2%	19,998
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	54,120	27,060	50.0%	27,060
72267 RISK MANAGEMENT	1,610	805	50.0%	805
72271 RENTAL EQUIPMENT	2,150	1,487	69.2%	663
72272 RENTAL BUILDING	42,300	21,150	50.0%	21,150
72284 PROF FEE MEDICAL	25,000	1,666	6.7%	23,334
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	5,171	47.0%	5,829
72290 EDUCATION AND TRAINING	11,000	799	7.3%	10,201
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	201,210	78,840	39.2%	122,370
75509 BOOKS	300	-	0.0%	300
75525 FOOD	3,000	1,557	51.9%	1,443
75560 OFFICE GENERAL SUPPLIES	1,500	501	33.4%	999
75561 PHOTOGRAPHY & REPRODUCTN	700	1,000	142.9%	(300)
TOTAL SUPPLIES	5,500	3,058	55.6%	2,442
TOTAL HUMAN RESOURCES DEPARTMENT	771,640	363,847	47.2%	407,793

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2020 BUDGET	6/30/2020 EXPENDITURES	50.0%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	121,888	50,400	41.3%	71,488
71113 SALARIES TEMPORARY	236,646	2,513	1.1%	234,134
71122 SALARIES OVERTIME PERM	23,800	4,121	17.3%	19,679
71123 SALARIES OVERTIME TEMP	6,000	-	0.0%	6,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	33,239	10,359	31.2%	22,880
71253 UNEMPLOYMENT	720	211	29.3%	509
71263 HEALTH INSURANCE	74,880	52,063	69.5%	22,818
TOTAL PERSONNEL	523,391	119,666	22.9%	403,725
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	210	3.9%	5,182
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	46,594	50.0%	46,594
72266 VEHICLE VENDOR SERVICE	2,750	-	0.0%	2,750
72271 RENTAL EQUIPMENT	1,600	-	0.0%	1,600
72273 RENTAL LAND	2,400	-	0.0%	2,400
72281 PROF FEE LEGAL	35,500	-	0.0%	35,500
72282 PROF FEE AUDITING	630	-	0.0%	630
72295 GARBAGE - COMPOSTING	2,925	-	0.0%	2,925
72297 GARBAGE COLLECTION	950	-	0.0%	950
72299 MISCELLANEOUS CONTRACTUAL	119,050	600,000	504.0%	(480,950)
TOTAL CONTRACTUAL	510,801	646,804	126.6%	(136,003)
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75560 OFFICE GENERAL SUPPLIES	29,300	-	0.0%	29,300
75570 COMPUTER NONCAPITAL	16,600	-	0.0%	16,600
TOTAL SUPPLIES	51,400	-	0.0%	51,400
79920 OFFICE EQUIP & FURNT	25,000	-	0.0%	25,000
TOTAL OTHER	25,000	-	0.0%	25,000

TOTAL BOARD OF ELECTIONS	1,110,592	766,470	69.0%	344,122
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**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2020 BUDGET	6/30/2020 EXPENDITURES	50.0%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	27,752,534	13,435,328	48.4%	14,317,206
71113 SALARIES TEMPORARY	127,450	36,109	28.3%	91,341
71118 SEVERANCE PAY	265,000	209,422	79.0%	55,578
71119 OUT OF CLASS PAY	11,700	4,276	36.5%	7,424
71122 SALARIES OVERTIME PERM	2,700,000	1,701,030	63.0%	998,970
71129 SALARY ADJUSTMENTS	555,049	-	0.0%	555,049
71133 POLICE ON-CALL	61,450	39,080	63.6%	22,370
71230 PENSION CONTRIBUTION	9,179,555	4,298,364	46.8%	4,881,191
71232 401 (A) CONTRIBUTION-PD	28,480	14,555	51.1%	13,925
71251 IMRF	863,792	439,807	50.9%	423,985
71253 UNEMPLOYMENT	17,442	9,835	56.4%	7,607
71262 WORKMEN'S COMPENSATION	1,123,119	559,239	49.8%	563,880
71263 HEALTH INSURANCE	6,623,630	3,265,612	49.3%	3,358,018
71264 LIFE INSURANCE	18,126	8,924	49.2%	9,202
71265 RETIREE HEALTH INSURANCE	182,000	91,000	50.0%	91,000
71271 PARKING BENEFITS	4,010	2,005	50.0%	2,005
71272 CLOTHING ALLOWANCE	82,400	45,491	55.2%	36,909
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,224	15,217	44.5%	19,008
TOTAL PERSONNEL	49,722,961	24,175,294	48.6%	25,547,667

72203 WIRELESS SERVICE	206,650	100,134	48.5%	106,516
72204 VOIP	100,180	50,090	50.0%	50,090
72211 PRINTING & PUBLICATION	28,950	5,234	18.1%	23,716
72212 POSTAGE	10,500	1,518	14.5%	8,982
72213 TELEPHONE	35,752	5,959	16.7%	29,793
72214 TRAVEL	97,000	16,943	17.5%	80,057
72215 DUES	13,458	8,389	62.3%	5,069
72216 SUBSCRIPTIONS	5,515	1,304	23.6%	4,211
72217 ADVERTISING	1,645	298	18.1%	1,347
72218 SERVICE CONTRACTS	1,020,677	568,808	55.7%	451,869
72219 OTHER CONTRACTUAL SERVICE	28,100	13,653	48.6%	14,447
72231 UTILITIES-BLDG & OFF	35,000	21,073	60.2%	13,927
72251 MAINT-BUILDING	650,000	272,552	41.9%	377,448
72252 MAINT-EQUIPMENT	9,400	331	3.5%	9,070
72254 MAINT-VEHICLES	158,293	40,196	25.4%	118,097
72255 MAINT-OFFICE & FURNITURE	900	-	0.0%	900
72257 MAINT-COMMUNICATION EQUIP	38,700	7,695	19.9%	31,005
72263 MICROCOMPUTER	1,691,825	845,912	50.0%	845,913
72264 VEHICLE REPAIRS	600,600	491,892	81.9%	108,708
72265 FUEL	471,861	228,995	48.5%	242,867
72266 VEHICLE VENDOR SERVICE	11,900	3,097	26.0%	8,803

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2020 BUDGET	6/30/2020 EXPENDITURES	50.0%	
			PERCENT EXPENDED	AVAILABLE BUDGET
72267 RISK MANAGEMENT	543,230	271,615	50.0%	271,615
72269 SERV CHARGE COMMUNICATION	3,703,731	1,851,866	50.0%	1,851,866
72270 CREDIT CARD SERVICE FEE	1,000	387	38.7%	613
72271 RENTAL EQUIPMENT	60,140	26,438	44.0%	33,702
72272 RENTAL BUILDING	638,355	319,178	50.0%	319,178
72281 PROF FEE LEGAL	-	2,181	100.0%	(2,181)
72284 PROF FEE MEDICAL	27,000	4,314	16.0%	22,686
72290 EDUCATION AND TRAINING	122,273	18,203	14.9%	104,070
72292 CONSULTING FEES	-	1,840	100.0%	(1,840)
72299 MISCELLANEOUS CONTRACTUAL	31,500	3,100	9.8%	28,400
TOTAL CONTRACTUAL	10,344,135	5,183,192	50.1%	5,160,943
75509 BOOKS	1,850	745	40.3%	1,105
75520 SMALL EQUIPMENT AND TOOLS	221,189	77,901	35.2%	143,288
75521 MEDICINE AND DRUGS	8,100	2,853	35.2%	5,248
75524 CLOTHING	189,300	59,580	31.5%	129,720
75525 FOOD	24,455	11,458	46.9%	12,997
75527 LINENS AND LAUNDRY	1,000	501	50.1%	499
75528 MAGAZINES & PERIODICALS	-	39	100.0%	(39)
75545 MAINT-COMMUNICATIONS	7,600	4,492	59.1%	3,108
75546 MAINT-JANITORIAL & CLNG	600	664	110.7%	(64)
75560 OFFICE GENERAL SUPPLIES	21,300	11,643	54.7%	9,657
75561 PHOTOGRAPHY & REPRODCTN	5,000	2,006	40.1%	2,994
75569 MISCELLANEOUS SUPPLIES	-	171	100.0%	(171)
75570 COMPUTER NONCAPITAL	248,934	11,423	4.6%	237,511
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	5,000	-	0.0%	5,000
75592 EQUIP & FURNITURE NONCAPITAL	52,000	-	0.0%	52,000
TOTAL SUPPLIES	796,328	183,474	23.0%	612,854
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76703 EMERGENCY SHELTER	-	137	100.0%	(137)
76709 LOANS & GRANTS	-	72,542	100.0%	(72,542)
77721 TRANSFER TO DEBT SERVICE	1,662,549	692,728	41.7%	969,821
77762 TRANSFER TO CAPITAL FUND	372,168	155,070	41.7%	217,098
TOTAL OTHER	2,074,717	920,477	44.4%	1,154,240
79922 VEHICLE & OPERATING EQUIP	1,294,000	120,580	9.3%	1,173,420
TOTAL CAPITAL	1,294,000	120,580	9.3%	1,173,420
TOTAL POLICE DEPARTMENT	64,232,141	30,583,017	47.6%	33,649,124

YTD BUDGET REPORT
FIRE DEPARTMENT

	2020 BUDGET	6/30/2020 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	24,529,189	12,413,245	50.6%	12,115,944
71113 SALARIES TEMPORARY	10,000	-	0.0%	10,000
71118 SEVERANCE PAY	250,000	333,851	133.5%	(83,851)
71119 OUT OF CLASS PAY	140,000	76,879	54.9%	63,121
71122 SALARIES OVERTIME PERM	1,028,785	1,002,442	97.4%	26,343
71129 SALARY ADJUSTMENT	490,583	-	0.0%	490,583
71230 PENSION CONTRIBUTION	10,696,770	5,380,537	50.3%	5,316,233
71251 IMRF	450,530	252,604	56.1%	197,926
71253 UNEMPLOYMENT	13,979	7,958.58	56.9%	6,020
71262 WORKMEN'S COMPENSATION	1,442,441	801,782	55.6%	640,659
71263 HEALTH INSURANCE	5,572,060	3,022,820	54.2%	2,549,240
71264 LIFE INSURANCE	14,527	7,391	50.9%	7,136
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	45,678	22,839	50.0%	22,839
71272 CLOTHING ALLOWANCE	92,305	90,402.91	97.9%	1,902
71290 PAGER ALLOWANCE	34,000	14,815	43.6%	19,185
TOTAL PERSONNEL	45,011,047	23,427,566	52.0%	21,583,481
72203 WIRELESS SERVICE	41,000	19,939	48.6%	21,061
72204 VOIP	83,420	44,203	53.0%	39,217
72211 PRINTING & PUBLICATION	7,950	912	11.5%	7,038
72212 POSTAGE	5,500	1,073	19.5%	4,427
72213 TELEPHONE	251,100	125,550	50.0%	125,550
72214 TRAVEL	22,550	1,437	6.4%	21,113
72215 DUES	18,065	21,122	116.9%	(3,057)
72216 SUBSCRIPTIONS	2,900	1,294	44.6%	1,606
72218 SERVICE CONTRACTS	483,650	762,967	157.8%	(279,317)
72231 UTILITIES-BLDG & OFF	98,100	47,542	48.5%	50,558
72251 MAINT-BUILDING	8,300	100,305	1208.5%	(92,005)
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72257 MAINT-COMMUNICATION EQUIP	40,850	95,924	234.8%	(55,074)
72259 CONTRACTED JANITORIAL SER	16,300	5,110	31.3%	11,190
72263 MICROCOMPUTER	615,158	307,579	50.0%	307,579
72264 VEHICLE REPAIRS	21,000	3,243	15.4%	17,757
72265 FUEL	238,506	82,974	34.8%	155,532
72266 VEHICLE VENDOR SERVICE	132,400	47,088	35.6%	85,312
72267 RISK MANAGEMENT	210,850	105,425	50.0%	105,425
72269 SERV CHARGE COMMUNICATION	1,586,541	793,270.50	50.0%	793,271
72271 RENTAL EQUIPMENT	9,500	4,262	44.9%	5,238
72272 RENTAL BUILDING	313,655	156,827	50.0%	156,828
72284 PROF FEE MEDICAL	10,100	4,823	47.8%	5,277

72290 EDUCATION AND TRAINING	72,200	12,355	17.1%	59,845
72297 GARBAGE COLLECTION	2,500	3,343	133.7%	(843)
72299 MISCELLANEOUS CONTRACTUAL	16,500	5,014	30.4%	11,486
TOTAL CONTRACTUAL	4,313,595	2,755,379	63.9%	1,558,216
75509 BOOKS	2,700	5,166	191.4%	(2,466)
75520 SMALL EQUIPMENT AND TOOLS	113,060	129,460	114.5%	(16,400)
75521 MEDICINE AND DRUGS	75,000	78,703	104.9%	(3,703)
75524 CLOTHING	321,650	162,935	50.7%	158,715
75525 FOOD	8,000	9,411	117.6%	(1,411)
75526 FUEL AND LUBRICANTS	14,000	5,214	37.2%	8,786
75527 LINENS AND LAUNDRY	24,530	12,442	50.7%	12,088
75540 MAINT-BUILDING	10,000	21,912	219.1%	(11,912)
75541 GROUNDS	12,000	593	4.9%	11,407
75543 MAINT-EQUIPMENT	63,350	21,446	33.9%	41,904
75544 MAINT-VEHICLES	188,900	173,352	91.8%	15,548
75546 MAINT-JANITORIAL & CLNG	25,000	38,403	153.6%	(13,403)
75560 OFFICE GENERAL SUPPLIES	37,250	17,726	47.6%	19,524
75561 PHOTOGRAPHY & REPRODUCTN	6,000	4,543	75.7%	1,457
75570 COMPUTER NONCAPITAL	43,000	12,082	28.1%	30,918
TOTAL SUPPLIES	944,440	693,387	73.4%	251,053
77721 TRANS TO DEBT SERVICE	385,044	192,522	50.0%	192,522
77762 TRANS TO CAPITAL LEASE	968,267	484,133	50.0%	484,134
TOTAL OTHER	1,353,311	676,655	50.0%	676,656
79911 BUILDING IMPROVEMENTS	301,000	167,751	55.7%	133,249
79922 VEHICLE & OPERATING EQUIP	1,818,000	115,373	6.3%	1,702,627
TOTAL CAPITAL	2,119,000	283,124	13.4%	1,835,876
TOTAL FIRE DEPARTMENT	53,741,393	27,836,110	51.8%	25,905,283

**YTD BUDGET REPORT
911 DIVISION**

	2020 BUDGET	6/30/2020 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,537,225	1,816,109	51.3%	1,721,116
71122 SALARIES OVERTIME PERM	590,000	236,008	40.0%	353,992
71129 SALARY ADJUSTMENT	70,744	-	0.0%	70,744
71251 IMRF	827,000	530,659	64.2%	296,341
71253 UNEMPLOYMENT	2,652	1,503	56.7%	1,149
71262 WORKMEN'S COMPENSATION	11,754	5,757	49.0%	5,997
71263 HEALTH INSURANCE	928,460	435,200	46.9%	493,260
71264 LIFE INSURANCE	2,756	1,316	47.7%	1,440
71272 CLOTHING ALLOWANCE	7,700	9,183	119.3%	(1,483)
TOTAL PERSONNEL	5,978,291	3,035,735	50.8%	2,942,556
72203 WIRELESS SERVICE	1,900	1,437	75.6%	463
72211 PRINTING & PUBLICATION	300	-	0.0%	300
72212 POSTAGE	200	-	0.0%	200
72213 TELEPHONE	183,000	91,500	50.0%	91,500
72214 TRAVEL	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,500	11,186	745.7%	(9,686)
72251 MAINT-BUILDING	2,500	925	37.0%	1,575
72259 CONTRACTED JANITORIAL SER	22,000	6,544	29.7%	15,456
72263 MICROCOMPUTER	122,900	61,450	50.0%	61,450
72267 RISK MANAGEMENT	17,030	8,515	50.0%	8,515
72271 RENTAL EQUIPMENT	2,500	1,837	73.5%	663
72282 PROF FEE AUDITING	1,475	737.50	50.0%	738
72290 EDUCATION AND TRAINING	700	-	0.0%	700
TOTAL CONTRACTUAL	356,505	184,131	51.6%	172,374
75520 SMALL EQUIPMENT AND TOOLS	1,000	839	83.9%	161
75524 CLOTHING	15,000	6,203	41.4%	8,797
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	16	8.0%	184
75560 OFFICE GENERAL SUPPLIES	500	823	164.6%	(323)
75570 COMPUTER NON-CAPITAL	1,500	500	33.3%	1,000
TOTAL SUPPLIES	18,500	8,382	45.3%	10,118
76780 DEPRECIATION	7,910	3,955	50.0%	3,955
TOTAL OTHER	7,910	3,955	50.0%	3,955
TOTAL 911 DIVISION	6,361,206	3,232,203	50.8%	3,129,003

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2020 BUDGET	6/30/2020 EXPENDITURES	50.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71113 SALARIES TEMPORARY	40,000	10,308	25.8%	29,693
71251 IMRF	7,880	789	10.0%	7,091
71253 UNEMPLOYMENT	102	20	19.5%	82
71262 WORKMEN'S COMPENSATION	112	700	624.9%	(588)
TOTAL PERSONNEL	48,094	11,816	24.6%	36,278
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	14,880	74.4%	5,120
72218 SERVICE CONTRACTS	5,200	5,023	96.6%	177
72219 OTHER CONTRACTUAL	10,500	2,625	25.0%	7,875
72272 RENTAL BUILDING	100	50	50.0%	50
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	22,560	10.8%	186,279
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	45,138	16.9%	221,776
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	-	0.0%	500
TOTAL BFPC	315,508	56,954	18.1%	258,554

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2020 BUDGET	6/30/2020 EXPENSES	50.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	190,008	88,544	46.6%	101,464
71129 SALARY ADJUSTMENT	3,800	0	0.0%	3,800
71251 IMRF	38,180	17,166	45.0%	21,014
71253 UNEMPLOYMENT	128	73	56.8%	55
71262 WORKMEN'S COMPENSATION	543	248	45.7%	295
71263 HEALTH INSURANCE	37,180	16,337	43.9%	20,843
71264 LIFE INSURANCE	133	60	44.9%	73
71271 PARKING BENEFITS	1,655	828	50.0%	828
TOTAL PERSONNEL	271,627	123,255	45.4%	148,372
72203 WIRELESS	1,700	483	28.4%	1,217
72204 VOIP	1,010	505	50.0%	
72211 PRINTING & PUBLICATION	252	-	0.0%	252
72212 POSTAGE	15	3	17.3%	12
72213 TELEPHONE	500	250	50.0%	250
72214 TRAVEL	1,500	511	34.1%	989
72215 DUES	2,947	2,366	80.3%	581
72216 SUBSCRIPTIONS	3,050	824	27.0%	2,227
72218 SERVICE CONTRACTS	60	(707)	-1177.9%	767
72263 MICROCOMPUTER	20,917	10,458	50.0%	10,459
72264 VEHICLE REPAIRS	1,200	1,318	109.8%	(118)
72265 FUEL	190	138	72.7%	52
72267 RISK MANAGEMENT	790	395	50.0%	395
72271 RENTAL EQUIPMENT	400	48	12.0%	352
72272 RENTAL BUILDING	4,270	2,135	50.0%	2,135
72290 EDUCATION AND TRAINING	5,000	665	13.3%	4,336
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	44,174	19,391	43.9%	24,278
75525 FOOD	650	321	49.4%	329
75560 OFFICE GENERAL SUPPLIES	750	77	10.2%	673
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	397	18.7%	1,723
TOTAL EXPENSES	317,921	143,044	45.0%	174,372

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	6/30/2020 EXPENDED	50.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	1,214,854	610,691	50.3%	604,163
71113 SALARIES TEMPORARY	30,000	10,563	35.2%	19,437
71122 SALARIES OVERTIME PERM	19,100	1,869	9.8%	17,231
71129 SALARY ADJUSTMENT	34,726	-	0.0%	34,726
71251 IMRF	252,225	119,146	47.2%	133,079
71253 UNEMPLOYMENT	1,033	600	58.1%	433
71262 WORKMEN'S COMPENSATION	40,691	20,874	51.3%	19,817
71263 HEALTH INSURANCE	365,040	170,023	46.6%	195,017
71264 LIFE INSURANCE	1,072	534	49.8%	538
71271 PARKING BENEFITS	13,406	6,703	50.0%	6,703
71292 CELL PHONE ALLOWANCE	0	884	100.0%	(884)
TOTAL PERSONNEL	1,972,147	941,887	47.8%	1,031,144
72203 WIRELESS	19,306	9,008	46.7%	10,298
72204 TELEPHONE VOIP	30,320	15,160	50.0%	15,160
72211 PRINTING & PUBLICATION	7,057	1,320	18.7%	5,737
72212 POSTAGE	1,688	581	34.4%	1,107
72213 TELEPHONE	1,749	875	50.0%	875
72214 TRAVEL	1,600	120	7.5%	1,480
72215 DUES	1,694	1,189	70.2%	505
72216 SUBSCRIPTIONS	3,920	977	24.9%	2,944
72218 SERVICE CONTRACTS	821,850	132,776	16.2%	689,074
72260 CLEANUPS	240,000	77,212	32.2%	162,788
72261 DEMOLITION	342,300	43,830	12.8%	298,470
72263 MICROCOMPUTER	284,560	142,280	50.0%	142,280
72264 VEHICLE REPAIRS	27,063	11,208	41.4%	15,855
72265 FUEL	13,624	4,584	33.6%	9,040
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	25,790	12,895	50.0%	12,895
72271 RENTAL EQUIPMENT	8,219	1,418	17.3%	6,801
72272 RENTAL BUILDING	74,068	37,034	50.0%	37,034
72281 PROF FEE LEGAL	26,344	6,858	26.0%	19,487
72282 AUDIT	650	325	50.0%	325
72290 EDUCATION AND TRAINING	24,688	4,793	19.4%	19,895
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	3,837,067	41.8%	5,352,333
TOTAL CONTRACTUAL	11,160,690	4,341,508	38.9%	6,819,182
75509 BOOKS	2,400	-	0.0%	2,400
75520 SMALL EQUIPMENT AND TOOLS	1,250	1,177	94.2%	73
75524 CLOTHING	7,500	1,793	23.9%	5,707

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	6/30/2020 EXPENDED	50.0%	AVAILABLE BUDGET
			PERCENT USED	
75525 FOOD	0	157	100.0%	(157)
75546 MAINT-JANITORIAL & CLNG	0	82	100.0%	(82)
75560 OFFICE GENERAL SUPPLIES	3,750	2,467	65.8%	1,283
75570 COMPUTER NONCAPITAL	1,000	4,162	416.2%	(3,162)
75592 EQUIP & FURNITURE NONCAPITAL	0	20	100.0%	(20)
TOTAL SUPPLIES	15,900	9,858	62.0%	6,042
76730 BILL ASSISTANCE	0	3,395	100.0%	(3,395)
76760 PROPERTY TAXES	0	10,451	100.0%	(10,451)
77762 TRANF TO CAPITAL LEASE FUND	27,074	13,537	50.0%	13,537
TOTAL OTHER	27,074	27,383	101.1%	(309)
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	5,371,044	40.7%	7,829,651

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2020 BUDGET	6/30/2020 EXPENSES	50.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	631,731	240,944	38.1%	390,787
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	46,669	36.8%	80,271
71253 UNEMPLOYMENT	421	260	61.8%	161
71262 WORKMEN'S COMPENSATION	1,808	2,947	163.0%	(1,139)
71263 HEALTH INSURANCE	174,460	56,944	32.6%	117,516
71264 LIFE INSURANCE	437	174	39.8%	263
71271 PARKING BENEFITS	5,462	2,731	50.0%	2,731
TOTAL PERSONNEL	953,894	351,067	36.8%	602,827
72203 WIRELESS	3,000	1,207	40.2%	1,793
72204 VOIP	4,050	2,025	50.0%	2,025
72211 PRINTING & PUBLICATION	828	1,265	152.8%	(437)
72212 POSTAGE	150	142	94.6%	8
72213 TELEPHONE	900	450	50.0%	450
72214 TRAVEL	3,200	(587)	-18.4%	3,787
72215 DUES	2,985	250	8.4%	2,735
72216 SUBSCRIPTIONS	150	46	30.3%	105
72217 ADVERTISING	5,200	958	18.4%	4,242
72218 SERVICE CONTRACTS	34,076	173	0.5%	33,903
72219 OTHER SERVICE CONTRACTS	2,100	225	10.7%	1,875
72263 MICROCOMPUTER	73,540	36,770	50.0%	36,770
72264 VEHICLE REPAIRS	0	2,553	100.0%	(2,553)
72265 FUEL	0	271	100.0%	(271)
72267 RISK MANAGEMENT	2,090	1,045	50.0%	1,045
72271 RENTAL EQUIPMENT	3,100	1,007	32.5%	2,093
72272 RENTAL BUILDING	4,270	2,135	50.0%	2,135
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	-	0.0%	2,837
72299 MISCELLANEOUS CONT	0	35	100.0%	(35)
TOTAL CONTRACTUAL	142,976	49,969	34.9%	93,007
75520 SMALL EQUIPMENT AND TOOLS	200	50	24.8%	150
75525 FOOD	0	125	100.0%	(125)
75546 MAINT-JANITORIAL & CLNG	0	16	100.0%	(16)
75560 OFFICE GENERAL SUPPLIES	2,200	375	17.0%	1,825
75570 COMPUTER NON-CAPITAL	6,630	3,329	50.2%	3,301
TOTAL SUPPLIES	9,030	3,894	43.1%	5,136
TOTAL PLANNING	1,105,900	404,930	36.6%	700,970

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2020 BUDGET	6/30/2020 EXPENDED	50.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	278,612	139,807	50.2%	138,805
71129 SALARY ADJUSTMENTS	5,572	-	0.0%	5,572
71251 IMRF	55,984	27,258	48.7%	28,726
71253 UNEMPLOYMENT	153	34	22.4%	119
71262 WORKMEN'S COMPENSATION	796	392	49.2%	404
71263 HEALTH INSURANCE	56,420	27,707	49.1%	28,713
71264 LIFE INSURANCE	159	75	47.5%	84
71271 PARKING BENEFITS	1,986	993	50.0%	993
TOTAL PERSONNEL	399,682	196,267	49.1%	203,415
72203 WIRELESS SERVICE	1,490	611	41.0%	879
72204 VOIP	2,740	1,370	50.0%	1,370
72211 PRINTING & PUBLICATION	250	63	25.2%	187
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,000	3,500	50.0%	3,500
72215 DUES	500	650	130.0%	(150)
72216 SUBSCRIPTIONS	250	45	18.0%	205
72263 MICROCOMPUTER	47,398	23,699	50.0%	23,699
72264 VEHICLE REPAIRS	3,500	1,321	37.8%	2,179
72265 FUEL	1,320	575	43.6%	745
72267 RISK MANAGEMENT	1,000	500	50.0%	500
72271 RENTAL EQUIPMENT	775	239	30.9%	536
72272 RENTAL BUILDING	15,900	7,950	50.0%	7,950
72290 EDUCATION AND TRAINING	-	1,695	100.0%	(1,695)
TOTAL CONTRACTUAL	82,173	42,219	51.4%	39,954
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	484	10.3%	4,216
75561 PHOTOGRAPHY & REPRODUCSTN	100	-	0.0%	100
75570 COMPUTER NONCAPITAL	-	198	100.0%	(198)
TOTAL SUPPLY	9,100	850	9.3%	8,250
77762 TRNAS TO CAPITAL LEASE	4,414	2,207	50.0%	2,207
TOTAL OTHER	4,414	2,207	50.0%	2,207
79922 VEHICLE & OPERATING EQUIP	-	29,820	100.0%	(29,820)
TOTAL OTHER	-	29,820	100.0%	(29,820)
TOTAL PW ADMIN	495,369	271,362	54.8%	224,007

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2020 BUDGET	6/30/2019 EXPENDED	50.0% USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	468,757	194,502	41.5%	274,255
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	9,375	-	0.0%	9,375
71251 IMRF	94,651	37,748	39.9%	56,903
71253 UNEMPLOYMENT	368	177	48.2%	191
71262 WORKMEN'S COMPENSATION	6,918	2,386	34.5%	4,532
71263 HEALTH INSURANCE	129,480	52,957	40.9%	76,523
71264 LIFE INSURANCE	383	164	42.9%	219
71271 PARKING BENEFITS	4,767	2,384	50.0%	2,384
TOTAL PERSONNEL	720,699	290,318	40.3%	430,381
72203 WIRELESS SERVICE	6,000	2,079	34.6%	3,921
72204 VOIP	6,590	3,295	50.0%	3,295
72211 PRINTING & PUBLICATION	400	25	6.3%	375
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	1,000	452	45.2%	548
72215 DUES	1,435	-	0.0%	1,435
72216 SUBSCRIPTIONS	300	153	51.0%	147
72218 SERVICE CONTRACTS	89,000	8,478	9.5%	80,523
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	126,240	63,120	50.0%	63,120
72264 VEHICLE REPAIRS	8,000	5,369	67.1%	2,631
72265 FUEL	2,360	811	34.3%	1,549
72267 RISK MANAGEMENT	12,900	6,450	50.0%	6,450
72271 RENTAL EQUIPMENT	1,300	478	36.8%	822
72272 RENTAL BUILDING	27,290	13,645	50.0%	13,645
72273 RENTAL LAND	-	2,559	100.0%	(2,559)
72290 EDUCATION AND TRAINING	5,000	1,038	20.8%	3,962
TOTAL CONTRACTUAL	289,415	107,952	37.3%	181,463
75502 WATER SUPPLIES & MATERIAL	-	108	100.0%	(108)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	5,598	559.8%	(4,598)
75524 CLOTHING	325	-	0.0%	325
75525 FOOD	325	47	14.3%	278
75560 OFFICE GENERAL SUPPLIES	300	52	17.3%	248
75570 COMPUTER NONCAPITAL	2,000	1,250	62.5%	750
TOTAL SUPPLY	4,050	6,946	171.5%	(2,896)

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2020 BUDGET	6/30/2019 EXPENDED	50.0% USED	50.0% AVAILABLE BUDGET
77762 TRANS TO CAPITAL LEASE	5,375	2,688	50.0%	2,688
TOTAL OTHER	5,375	2,688	50.0%	2,688
79922 VEHICLE & OPERATING EQUIP	78,000	54,487	69.9%	23,513
TOTAL CAPITAL	78,000	54,487	69.9%	23,513
TOTAL ENGINEERING DIVISION	1,097,539	462,390	42.1%	635,149

**YTD BUDGET REPORT
STREET DIVISION**

	2020 BUDGET	6/30/2020 EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,613,738	812,832	50.4%	800,906
71119 OUT OF CLASS PAY	-	1,526	100.0%	(1,526)
71122 SALARIES OVERTIME PERM	250,000	204,312	81.7%	45,688
71129 SALARY ADJUSTMENT	32,275	-	0.0%	32,275
71180 EMPLOYEE AGENCY WAGES	50,000	27,063	54.1%	22,937
71181 AFSCME WELLNES BONUS	-	132	100.0%	(132)
71251 IMRF	373,515	198,089	53.0%	175,426
71253 UNEMPLOYMENT	1,581	674	42.6%	907
71262 WORKMEN'S COMPENSATION	119,855	63,606	53.1%	56,249
71263 HEALTH INSURANCE	547,821	303,504	55.4%	244,317
71264 LIFE INSURANCE	1,643	894	54.4%	749
TOTAL PERSONNEL	2,990,428	1,612,630	53.9%	1,377,798
72203 WIRELESS SERVICE	6,735	2,171	32.2%	4,564
72204 VOIP	6,590	3,295	50.0%	3,295
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	8	8.5%	92
72213 TELEPHONE	3,000	1,500	50.0%	1,500
72214 TRAVEL	2,000	60	3.0%	1,940
72215 DUES	2,400	-	0.0%	2,400
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,802,377	1,565,641	86.9%	236,736
72231 UTILITIES-BLDG & OFF	15,500	2,601	16.8%	12,899
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	68,540	34,270	50.0%	34,270
72264 VEHICLE REPAIRS	850,000	238,153	28.0%	611,847
72265 FUEL	184,080	67,506	36.7%	116,574
72267 RISK MANAGEMENT	259,020	129,510	50.0%	129,510
72268 CENTRAL STORE SERVICES	119,400	59,700	50.0%	59,700
72271 RENTAL EQUIPMENT	10,000	3,115	31.1%	6,885
72272 RENTAL BUILDING	563,740	281,870	50.0%	281,870
72290 EDUCATION AND TRAINING	5,000	1,311	26.2%	3,689
72298 GARBAGE DISPOSAL	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	3,905,182	2,390,711	61.2%	1,514,471
75501 PUBLIC WORKS	1,557,000	1,256,568	80.7%	300,432
75520 SMALL EQUIPMENT AND TOOLS	-	506	100.0%	(506)
75521 MEDICINE AND DRUGS	500	38	7.6%	462
75525 FOOD	2,500	1,647	65.9%	853
75527 LINENS AND LAUNDRY	1,500	892	59.5%	608
75546 MAINT-JANITORIAL & CLNG	-	30	100.0%	(30)
75560 OFFICE GENERAL SUPPLIES	3,500	1,694	48.4%	1,806
75570 COMPUTER NONCAPITAL	4,000	12,487	312.2%	(8,487)
TOTAL SUPPLY	1,569,000	1,273,861	81.2%	295,139

YTD BUDGET REPORT
STREET DIVISION

	2020 BUDGET	6/30/2020 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	95,300	66,050	69.3%	29,250
77762 TRANS TO CAPITAL LEASE	509,849	254,924	50.0%	254,925
TOTAL OTHER	605,149	320,974	53.0%	284,175
79922 VEHICLE & OPERATING EQUIP	346,000	56,482	16.3%	289,518
TOTAL OTHER	346,000	56,482	16.3%	289,518
TOTAL STREET DIVISION	9,415,759	5,654,658	60.1%	3,761,101

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	6/30/2020 EXPENDED	50.0%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	710,920	290,135	40.8%	420,785
71119 OUT OF CLASS PAY	-	67	100.0%	(67)
71122 SALARIES OVERTIME PERM	60,000	23,528	39.2%	36,472
71129 SALARY ADJUSTMENTS	14,135	-	0.0%	14,135
71251 IMRF	154,655	56,809	36.7%	97,846
71253 UNEMPLOYMENT	612	356	58.2%	256
71262 WORKMEN'S COMPENSATION	44,225	19,935	45.1%	24,290
71263 HEALTH INSURANCE	197,860	77,064	38.9%	120,796
71264 LIFE INSURANCE	636	263	41.3%	373
71292 CELL PHONE ALLOWANCE	-	520	100.0%	(520)
TOTAL PERSONNEL	1,183,043	468,677	39.6%	714,366
72203 WIRELESS SERVICE	10,000	2,399	24.0%	7,601
72204 VOIP	6,589	3,294	50.0%	
72211 PRINTING & PUBLICATION	600	265	44.2%	335
72212 POSTAGE	1,000	435	43.5%	565
72213 TELEPHONE	650	325	50.0%	325
72214 TRAVEL	1,500	211	14.0%	1,289
72215 DUES	600	-	0.0%	600
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	101,900	16,598	16.3%	85,302
72232 UTILITIES-STR LIGHT	2,300,000	1,038,603	45.2%	1,261,397
72252 MAINT-EQUIPMENT	8,000	-	0.0%	8,000
72253 MAINT-PUBLIC WORKS	24,000	-	0.0%	24,000
72263 MICROCOMPUTER	70,880	35,440	50.0%	35,440
72264 VEHICLE REPAIRS	110,000	50,703	46.1%	59,297
72265 FUEL	24,880	7,810	31.4%	17,070
72267 RISK MANAGEMENT	101,449	50,724	50.0%	50,725
72268 CENTRAL STORE SERVICES	54,728	27,364	50.0%	27,364
72271 RENTAL EQUIPMENT	2,843	1,606	56.5%	1,237
72272 RENTAL BUILDING	183,222	91,611	50.0%	91,611
72290 EDUCATION AND TRAINING	6,000	-	0.0%	6,000
TOTAL CONTRACTUAL	3,009,291	1,327,388	44.1%	1,681,903
75501 PUBLIC WORKS	625,000	107,669	17.2%	517,331
75520 SMALL EQUIPMENT AND TOOLS	9,000	9,566	106.3%	(566)
75524 CLOTHING	1,000	110	11.0%	890
75527 LINENS AND LAUNDRY	-	231	100.0%	(231)
75540 MAINT-BUILDING	-	10	100.0%	(10)
75543 MAINT-EQUIPMENT	16,000	-	0.0%	16,000
75560 OFFICE GENERAL SUPPLIES	5,000	48	1.0%	4,952
75570 COMPUTER NONCAPITAL	-	6,260	100.0%	(6,260)
TOTAL SUPPLIES	656,000	123,895	18.9%	532,105

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	6/30/2020 EXPENDED	50.0%	AVAILABLE BUDGET
			PERCENT USED	
77727 PURCHASE SERVICE TRANF	53,700	26,850	50.0%	26,850
77762 TRANS TO CAPITAL LEASE	34,803	17,402	50.0%	17,402
TOTAL OTHER	88,503	44,252	50.0%	44,252
79922 VEHICLE & OPERATING EQUIP	196,000	29,820	15.2%	166,180
TOTAL OTHER	196,000	29,820	15.2%	166,180
TOTAL TRAFFIC DIVISION	5,132,837	1,994,032	38.8%	3,138,805

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	6/30/2019 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,412,705	655,346	46.4%	757,359
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71122 SALARIES OVERTIME PERM	22,000	18	0.1%	21,982
71129 SALARY ADJUSTMENT	28,254	-	0.0%	28,254
71146 CONSTUCTION INSPECTION	-	17,485	100.0%	(17,485)
71147 CONSULTANT RVW DESIGN	-	41,356	100.0%	(41,356)
71164 OT CONSTRUC INSPECTION	-	4,826	100.0%	(4,826)
71251 IMRF	289,887	139,034	48.0%	150,853
71253 UNEMPLOYMENT	1,112	593	53.3%	519
71262 WORKMEN'S COMPENSATION	20,766	10,135	48.8%	10,631
71263 HEALTH INSURANCE	401,440	198,471	49.4%	202,969
71264 LIFE INSURANCE	1,155	550	47.6%	605
71271 PARKING BENEFITS	14,432	7,216	50.0%	7,216
TOTAL PERSONNEL	2,213,751	1,075,028	48.6%	1,138,723
72203 WIRELESS SERVICE	17,000	5,590	32.9%	11,410
72204 TELEPHONE-VOIP	5,490	2,745	50.0%	2,745
72211 PRINTING & PUBLICATION	1,000	800	80.0%	200
72212 POSTAGE	750	13	1.7%	737
72213 TELEPHONE	1,200	600	50.0%	600
72214 TRAVEL	3,560	764	21.5%	2,796
72215 DUES	2,740	-	0.0%	2,740
72216 SUBSCRIPTIONS	1,000	536	53.6%	464
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	63,919	376.0%	(46,919)
72219 OTHER CONTRACTUAL SERVICE	-	455	100.0%	(455)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	75,920	37,960	50.0%	37,960
72264 VEHICLE REPAIRS	33,400	11,177	33.5%	22,223
72265 FUEL	10,240	3,447	33.7%	6,793
72267 RISK MANAGEMENT	205,000	102,500	50.0%	102,500
72271 RENTAL EQUIPMENT	12,000	3,642	30.4%	8,358
72272 RENTAL BUILDING	134,880	67,440	50.0%	67,440
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	14,130	7,065	50.0%	7,065
72283 ENGINEERING-DESIGN	-	126,964	100.0%	(126,964)
72290 EDUCATION AND TRAINING	8,000	1,620	20.2%	6,380
72291 ENGINEERING-DESIGN-LANDSCAPING	-	596	100.0%	(596)
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	550,010	437,832	79.6%	112,178

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	6/30/2019 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
75502 WATER SUPPLIES & MATERIAL	-	71	100.0%	(71)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	69	1.7%	3,931
75524 CLOTHING	1,000	-	0.0%	1,000
75525 FOOD	1,780	140	7.9%	1,640
75542 TREES	80,000	2,430	3.0%	77,570
75560 OFFICE GENERAL SUPPLIES	1,000	1,282	128.2%	(282)
75561 PHOTGRAPHY & REPRODUCTION	2,000	-	0.0%	2,000
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLIES	93,880	3,992	4.3%	89,888
75938 MAINT-INFRASTRUCTURE-NON CAP	-	97,944	100%	(97,944)
76760 PROPERTY TAXES	-	8,203	100%	(8,203)
76794 SALES TAX REBATE	220,000	27,556	12.5%	192,444
76796 STATE ADMIN FEE	250,000	110,143	44.1%	139,857
77719 TRANSFER TO GENERAL FUND	-	620,308	100%	(620,308)
77725 PURCH SERVICE-GENERAL FD	583,836	291,918	50.0%	291,918
TOTAL OTHER	1,053,836	1,156,072	109.7%	(102,236)
79938 CONSTRUCTION PROJECT	32,718,835	3,402,654	10.4%	29,316,181
TOTAL CAPITAL	32,718,835	3,402,654	10.4%	29,316,181
TOTAL CIP FUND	36,630,312	6,075,577	16.6%	30,554,735

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION	Order of Funds	Column1
IAPMO	29.00	JAMES SAWDEY	CONST SERV	GENERAL FUND	IAPMO WEBINAR TRAINING	05/20/20	ROCKFORD, IL	1	
IAPMO	29.00	JIM SCHERBINSKI	CONST SERV	GENERAL FUND	IAPMO WEBINAR TRAINING	05/22/20	ROCKFORD, IL	1	
INT'L CODE COUNCIL INC	105.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	2018 IBC, IFC AND IMC CODE AND COMMENTARY COMBOS PDF DOWNLOAD	05/05/20	ROCKFORD, IL	1	
INT'L CODE COUNCIL INC	105.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	2018 IBC, IFC AND IMC CODE AND COMMENTARY COMBOS PDF DOWNLOAD	05/05/20	ROCKFORD, IL	1	
INT'L CODE COUNCIL INC	105.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	2018 IBC, IFC AND IMC CODE AND COMMENTARY COMBOS PDF DOWNLOAD	05/05/20	ROCKFORD, IL	1	
INT'L CODE COUNCIL INC	105.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	2018 IBC, IFC AND IMC CODE AND COMMENTARY COMBOS PDF DOWNLOAD	05/05/20	ROCKFORD, IL	1	
SKILLPATH NATIONAL	25.00	JEANNETTE SMITH	ENGINEERING	GENERAL FUND	WEBINAR FEE FOR CLASS	05/07/20	ROCKFORD, IL	1	
GOVERNMENT FINANCE OFFIC	35.00	XAVIER WHITFORD	FINANCE	GENERAL FUND	GFOA BALANCING THE BUDGET-ONLINE INTERACTIVE TRAINING	04/20/20	ROCKFORD, IL	1	
IAI	20.00	JOHN MCGEE	FIRE	GENERAL FUND	FIRE CAUSE DETERMINATION ONLINE	08/20/20	ROCKFORD, IL	1	
PAYPAL "WINNEBAGOCO WINNE	40.00	CHAD BAKER	LEGAL	GENERAL FUND	WCBA TRIAL APPELLATE CLE THE EFFECTIVE ADVOCATE PART 1 - ZOOM WEBINAR	05/27/20	ROCKFORD, IL	1	
PAYPAL "WINNEBAGOCO WINNE	40.00	CHAD BAKER	LEGAL	GENERAL FUND	WCBA TRIAL APPELLATE CLE THE EFFECTIVE ADVOCATE PART 2 - ZOOM WEBINAR	05/28/20	ROCKFORD, IL	1	
PAYPAL "WINNEBAGOCO WINNE	40.00	IFEANYI MOGBANA	LEGAL	GENERAL FUND	WCBA TRIAL APPELLATE CLE THE EFFECTIVE ADVOCATE PART 1 - ZOOM WEBINAR	05/27/20	ROCKFORD, IL	1	
PAYPAL "WINNEBAGOCO WINNE	40.00	IFEANYI MOGBANA	LEGAL	GENERAL FUND	WCBA TRIAL APPELLATE CLE THE EFFECTIVE ADVOCATE PART 2 - ZOOM WEBINAR	05/28/20	ROCKFORD, IL	1	
PAYPAL "WINNEBAGOCO WINNE	40.00	LAFAKERIA VAUGHN	LEGAL	GENERAL FUND	WCBA TRIAL APPELLATE CLE THE EFFECTIVE ADVOCATE PART 1 - ZOOM WEBINAR	05/27/20	ROCKFORD, IL	1	
PAYPAL "WINNEBAGOCO WINNE	40.00	LAFAKERIA VAUGHN	LEGAL	GENERAL FUND	WCBA TRIAL APPELLATE CLE THE EFFECTIVE ADVOCATE PART 2 - ZOOM WEBINAR	05/28/20	ROCKFORD, IL	1	
CELLEBRITE INC.	1,295.00	ADAM COX	POLICE	GENERAL FUND	CELLEBRITE ONLINE INVESTIGATIVE COURSE	05/04/20	ROCKFORD, IL	1	
COMFORT INNS	106.45	EDDIE ROMAN	POLICE	GENERAL FUND	HOTEL FOR PU BOMB SUPPLIES	05/20/20	WEST MEMPHIS, AR	1	
COMFORT INNS	106.45	NOLAN WALKER	POLICE	GENERAL FUND	HOTEL FOR PU BOMB SUPPLIES	05/20/20	WEST MEMPHIS, AR	1	
WPY"ILLINOIS HEAD START A	105.08	LISA WARREN	HUMAN SERVICES	HUMAN SERVICES	LW2006002HS /EHS /EHS-CC T/TA - (ALMOST) IN-PERSON DIRECTORS IN-STITUTE 2020 LIVE ONLINE	06/03/20 - 06/05/20	ROCKFORD, IL	5	
WPY"ILLINOIS HEAD START A	28.40	LISA WARREN	HUMAN SERVICES	HUMAN SERVICES	LW2006002HS /EHS /EHS-CC T/TA - (ALMOST) IN-PERSON DIRECTORS IN-STITUTE 2020 LIVE ONLINE	06/03/20 - 06/05/20	ROCKFORD, IL	5	
WPY"ILLINOIS HEAD START A	8.52	LISA WARREN	HUMAN SERVICES	HUMAN SERVICES	LW2006002HS /EHS /EHS-CC T/TA - (ALMOST) IN-PERSON DIRECTORS IN-STITUTE 2020 LIVE ONLINE	06/03/20 - 06/05/20	ROCKFORD, IL	5	
WPY"ILLINOIS HEAD START A	105.08	MICHELE WIRTZ	HUMAN SERVICES	HUMAN SERVICES	LW2005005HS/EHS/EHS-CC T/TA-(ALMOST) IN-PERSON DIRECTORS IN-STITUTE 2020 LIVE ONLINE	06/03/20 - 06/05/20	ROCKFORD, IL	5	
WPY"ILLINOIS HEAD START A	28.40	MICHELE WIRTZ	HUMAN SERVICES	HUMAN SERVICES	LW2005005HS/EHS/EHS-CC T/TA-(ALMOST) IN-PERSON DIRECTORS IN-STITUTE 2020 LIVE ONLINE	06/03/20 - 06/05/20	ROCKFORD, IL	5	
WPY"ILLINOIS HEAD START A	8.52	MICHELE WIRTZ	HUMAN SERVICES	HUMAN SERVICES	LW2005005HS/EHS/EHS-CC T/TA-(ALMOST) IN-PERSON DIRECTORS IN-STITUTE 2020 LIVE ONLINE	06/03/20 - 06/05/20	ROCKFORD, IL	5	
SP * ANTEA USA, INC.	150.00	CHRIS MINNICK	PROPERTY	PROPERTY	IL CLASS A/B/C OPERATOR TRAINING	05/27/20	ROCKFORD, IL	6	
SKILLPATH NATIONAL	25.00	JEANNETTE SMITH	CIP	CIP	WEBINAR FEE FOR CLASS	05/07/20	ROCKFORD, IL	10	

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