



**VILLAGE OF PALATINE**  
VILLAGE HALL - COUNCIL CHAMBERS  
200 E. WOOD STREET  
PALATINE, IL 60067-5339 – (847) 359-9050  
<http://www.palatine.il.us>

**VILLAGE COUNCIL & COMMITTEE OF THE WHOLE**

**AGENDA**

**AUGUST 10, 2020**

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**Regular Meeting**

**7:00 PM**

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**I. ROLL CALL**

**II. PLEDGE TO THE FLAG**

**III. APPROVAL OF MINUTES**

1. Village Council & Committee of the Whole - Regular Meeting - August 3, 2020

**IV. MAYOR'S REPORT**

1. As Submitted

**V. RECESS TO THE COMMITTEE OF THE WHOLE**



**VI. COMMITTEE OF THE WHOLE**

**A. POLICE POLICY & CODE SERVICES COMMITTEE**

*GREG SOLBERG, CHAIRMAN*

1. Consider a Motion Granting a Temporary Amendment to Alley 64's Licensed Premises in Conjunction with the Proposed 'Burger Bash' on September 12, 2020 at City Limits Harley-Davidson, 2015 N. Rand Road (Council District: Three)
2. Consider an Ordinance Granting a Special Use to Permit a Martial Arts (and Boxing) School at 297 N. Northwest Highway (Council District: Six)
3. As Submitted

**B. BUSINESS FINANCE & BUDGET COMMITTEE**

*KOLLIN KOZLOWSKI, CHAIRMAN*

1. Consider a Motion Accepting the Village of Palatine's 2020 Mid-Year Financial Review and Concurrence with the Proposed COVID-19 Financial Response Plan

2. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2020 Budget (2nd Quarter Budget Adjustments)
3. As Submitted

**C. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE**

*SCOTT LAMERAND, CHAIRMAN*

1. Consider a Motion Requesting a Sidewalk Sale and a Waiver of the Village's Sign Ordinance to Permit Temporary Signage all for the Palatine Area Chamber of Commerce's 'Explore Palatine' Event on September 12, 2020
2. Consider a Motion Authorizing the Purchase of Desktop and Laptop Computers
3. Consider a Motion Waiving the Bid Process and Authorizing the Village Manager to Execute a Sole Source Contract with Conference Technologies, Inc. for Video Conference Equipment and Integration Services
4. As Submitted

**D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE**

*TIM MILLAR, CHAIRMAN*

1. Consider a Motion Approving the Village of Palatine's Fall 2020 E-Newsletter Article Topic List
2. As Submitted

**E. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE**

*DOUG MYSLINSKI, CHAIRMAN*

1. As Submitted

**F. INFRASTRUCTURE & ENVIRONMENT COMMITTEE**

*BRAD HELMS, CHAIRMAN*

1. As Submitted

**VII. RECONVENE THE VILLAGE COUNCIL MEETING**



**VIII. CONSENT AGENDA**

All items are considered to be routine by the Village Council and will be enacted by one motion, with waiver of first reading. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

1. Consider a Motion Granting a Temporary Amendment to Alley 64's Licensed Premises in Conjunction with the Proposed 'Burger Bash' on September 12, 2020 at City Limits Harley-Davidson, 2015 N. Rand Road (Council District: Three)
2. Consider an Ordinance Granting a Special Use to Permit a Martial Arts (and Boxing) School at 297 N. Northwest Highway (Council District: Six)
3. Consider a Motion Accepting the Village of Palatine's 2020 Mid-Year Financial Review and Concurrence with the Proposed COVID-19 Financial Response Plan
4. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2020 Budget (2nd Quarter Budget Adjustments)
5. Consider a Motion Requesting a Sidewalk Sale and a Waiver of the Village's Sign Ordinance to Permit Temporary Signage all for the Palatine Area Chamber of Commerce's 'Explore Palatine' Event on September 12, 2020
6. Consider a Motion Authorizing the Purchase of Desktop and Laptop Computers
7. Consider a Motion Waiving the Bid Process and Authorizing the Village Manager to Execute a Sole Source Contract with Conference Technologies, Inc. for Video Conference Equipment and Integration Services
8. Consider a Motion Approving the Village of Palatine's Fall 2020 E-Newsletter Article Topic List
9. Consider a Resolution Reducing a Security Deposit, Releasing a Security Deposit, and Initiating the Required One-Year Maintenance Period for Napleton Subdivision at 1811 & 1911 N. Rand Road (Council District: Three)
10. Consider a Motion to Authorize the Village Manager to Sign 2020 Warrant #16

## **IX. REPORTS OF STANDING COMMITTEE**

### **A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE**

*SCOTT LAMERAND, CHAIRMAN*

1. As Submitted

### **B. BUSINESS FINANCE & BUDGET COMMITTEE**

*KOLLIN KOZLOWSKI, CHAIRMAN*

1. As Submitted

### **C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE**

*DOUG MYSLINSKI, CHAIRMAN*

1. As Submitted

**D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE**

*TIM MILLAR, CHAIRMAN*

1. As Submitted

**E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE**

*BRAD HELMS, CHAIRMAN*

1. As Submitted

**F. POLICE POLICY & CODE SERVICES COMMITTEE**

*GREG SOLBERG, CHAIRMAN*

1. As Submitted

**X. REPORTS OF THE VILLAGE OFFICERS**

**A. VILLAGE MANAGER**

1. As Submitted

**B. VILLAGE CLERK**

1. As Submitted

**C. VILLAGE ATTORNEY**

1. As Submitted

**XI. CLOSED SESSION AS REQUIRED**

**XII. RECOGNITION OF AUDIENCE**

**XIII. ADJOURNMENT**





**VILLAGE OF PALATINE**  
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**VILLAGE COUNCIL & COMMITTEE OF THE WHOLE**

**MINUTES**

**AUGUST 3, 2020**

**Regular Meeting**

**7:00 PM**

**I. ROLL CALL – Time: 7:00 PM**

| Attendee Name    | Title                 | Status  | Arrived |
|------------------|-----------------------|---------|---------|
| Jim Schwantz     | Mayor                 | Present |         |
| Tim Millar       | District 1 Councilman | Present |         |
| Scott Lamerand   | District 2 Councilman | Present |         |
| Doug Myslinski   | District 3 Councilman | Present |         |
| Greg Solberg     | District 4 Councilman | Present |         |
| Kollin Kozlowski | District 5 Councilman | Present |         |
| Brad Helms       | District 6 Councilman | Present |         |

Also Present:

Village Clerk Marg Duer, Village Manager Reid Ottesen, Village Attorney Nicholas Standiford, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Deputy Fire Chief Scott Mackeben, IT Director Larry Schroth, Director of Human Resources Pam Jackson and Deputy Police Chief Bill Nord

**II. PLEDGE TO THE FLAG – Time: 7:00 PM**

Mayor Schwantz invited everyone to stand and join him in the Pledge to the Flag.

**III. APPROVAL OF MINUTES – Time: 7:00 PM**

- Village Council & Committee of the Whole - Regular Meeting - July 13, 2020 - **Accepted**

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>ACCEPTED [UNANIMOUS]</b>                            |
| <b>MOVER:</b>    | Greg Solberg, District 4 Councilman                    |
| <b>SECONDER:</b> | Doug Myslinski, District 3 Councilman                  |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

Minutes Acceptance: Minutes of Aug 3, 2020 7:00 PM (APPROVAL OF MINUTES)

**IV. MAYOR'S REPORT – Time: 7:01 PM**

1. Consider a Motion Approving an Appointment to the Village of Palatine's Beautification Commission - **Approved by Voice Vote**

Mayor Schwantz sought concurrence on his appointment of Neal Sieroslawski to fill a vacancy on the Beautification Commission.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED BY VOICE VOTE [UNANIMOUS]</b>                        |
| <b>MOVER:</b>    | Brad Helms, District 6 Councilman                                |
| <b>SECONDER:</b> | Tim Millar, District 1 Councilman                                |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

2. As Submitted -

Nothing was submitted.

**V. RECESS TO THE COMMITTEE OF THE WHOLE – Time: 7:01 PM**

Recess to Committee - **Motion Carried by Voice Vote**

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>        |
| <b>MOVER:</b>    | Doug Myslinski, District 3 Councilman                  |
| <b>SECONDER:</b> | Tim Millar, District 1 Councilman                      |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

**VI. COMMITTEE OF THE WHOLE****A. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:01 PM**

*DOUG MYSLINSKI, CHAIRMAN*

1. Consider a Motion Approving the Final Fence and Screening Plan Along Hicks Road for the Ayreshire Subdivision (Northwest Corner of Hicks Road & Garden Avenue) - **Approved by Voice Vote** (Council District: Three)

Planning & Zoning Director Ben Vyverberg explained that last October the Council requested a landscaping and sidewalk plan along the west side of Hicks, replacement of parkway trees in Hicks Road ROW, and detailed landscaping and elevation plans. These requests were incorporated into the plan revisions along with more aesthetic fencing and landscaping plans and regrading to Walgreens. Staff recommends approval of the Final Fencing and Screening Plan for the Hicks Road units at Ayreshire Subdivision.

Councilman Myslinski thanked the petitioner for listening to the concerns of the Council and working with staff to incorporate changes.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED BY VOICE VOTE [UNANIMOUS]</b>                        |
| <b>MOVER:</b>    | Scott Lamerand, District 2 Councilman                            |
| <b>SECONDER:</b> | Tim Millar, District 1 Councilman                                |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

2. As Submitted -

Nothing was submitted.

**B. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:06 PM**

*GREG SOLBERG, CHAIRMAN*

1. Consider an Ordinance Granting a Special Use for a Front Yard Setback at 326 N. Clark Drive - **Motion Carried by Voice Vote** (Council District: Four)

Planning & Zoning Director Ben Vyverberg presented the petitioner's request for a Special Use to permit a front yard setback to be 18 feet from the side yard lot line (instead of the required 30 feet) to expand the single story, 1- car garage to an oversized 2-car garage. Vyverberg noted the change in the text amendment addressing front and side yards based on orientation of the home.

The ZBA voted unanimously to approve the Special Use and staff concurs.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Tim Millar, District 1 Councilman                                |
| <b>SECONDER:</b> | Doug Myslinski, District 3 Councilman                            |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

2. Consider an Ordinance Granting a Special Use and Variation for a Deck at 870 N. Virginia Lake Drive - **Motion Carried by Voice Vote** (Council District: Five)

Planning & Zoning Director Ben Vyverberg presented the petitioner's request for a Special Use to permit a raised (9.5 feet) deck in the floodplain and a Variation to permit a portion of the raised deck to be located 20 feet from the rear lot line, instead of the minimum required 25 feet. The lot coverage is non-conforming at 48.2% instead of the 45% permitted. The ZBA voted unanimously to approve the Special Use and staff concurs.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Kollin Kozlowski, District 5 Councilman                          |
| <b>SECONDER:</b> | Tim Millar, District 1 Councilman                                |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

3. Consider an Ordinance Granting a Special Use to Permit a Medical Office (Chiropractor) at 2070 N. Rand Road (Suites A & B) - **Motion Carried by Voice Vote** (Council District: Three)

Planning & Zoning Director Ben Vyverberg presented the petitioner's request for a Special Use to permit a medical (chiropractor) office in a planned development shopping center. The ZBA voted unanimously to approve the Special Use and staff concurs.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>                  |
| <b>MOVER:</b>    | Jim Schwantz, Mayor                                              |
| <b>SECONDER:</b> | Brad Helms, District 6 Councilman                                |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

4. As Submitted -

Nothing was submitted.

#### C. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:11 PM

*BRAD HELMS, CHAIRMAN*

1. Consider a Resolution Reducing the Arcadia West Planned Development Letter of Credit - **Adopted by Voice Vote** (Council District: Two)

Village Manager Reid Ottesen noted that Lot 12 has been sold to District 211 for their home building project. \$10,000 remains on the Letter of Credit for this lot.

|                  |                                                                  |
|------------------|------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED BY VOICE VOTE [UNANIMOUS]</b>                         |
| <b>MOVER:</b>    | Scott Lamerand, District 2 Councilman                            |
| <b>SECONDER:</b> | Jim Schwantz, Mayor                                              |
| <b>AYES:</b>     | Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

2. As Submitted -

Nothing was submitted.

#### D. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:13 PM

*SCOTT LAMERAND, CHAIRMAN*

1. As Submitted -

Nothing was submitted.

**E. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:13 PM***KOLLIN KOZLOWSKI, CHAIRMAN*

## 1. As Submitted -

Nothing was submitted.

**F. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:13 PM***TIM MILLAR, CHAIRMAN*

## 1. As Submitted -

Nothing was submitted.

**VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 7:13 PM**Reconvene the Village Council Meeting - **Motion Carried by Voice Vote**

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>        |
| <b>MOVER:</b>    | Doug Myslinski, District 3 Councilman                  |
| <b>SECONDER:</b> | Brad Helms, District 6 Councilman                      |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

**VIII. CONSENT AGENDA**

All items are considered to be routine by the Village Council and will be enacted by one motion, with waiver of first reading. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>ADOPTED BY ROLL CALL [UNANIMOUS]</b>                |
| <b>MOVER:</b>    | Scott Lamerand, District 2 Councilman                  |
| <b>SECONDER:</b> | Tim Millar, District 1 Councilman                      |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

1. Consider a Motion to approve 2020 Warrant #15 - **Approved**
2. Consider a Motion Approving the Final Fence and Screening Plan Along Hicks Road for the Ayreshire Subdivision (Northwest Corner of Hicks Road & Garden Avenue) - **Approved** (Council District: Three)
3. Consider an Ordinance Granting a Special Use for a Front Yard Setback at 326 N. Clark Drive - **Approved** (Council District: Four)

Ordinance #O-54-20

4. Consider an Ordinance Granting a Special Use and Variation for a Deck at 870 N. Virginia Lake Drive - **Approved** (Council District: Five)

Ordinance #O-55-20

5. Consider an Ordinance Granting a Special Use to Permit a Medical Office (Chiropractor) at 2070 N. Rand Road (Suites A & B) - **Approved** (Council District: Three)

Ordinance #O-56-20

6. Consider a Resolution Reducing the Arcadia West Planned Development Letter of Credit - **Adopted by Roll Call** (Council District: Two)

Resolution #R-16-20

7. Consider an Ordinance Granting a Minor Special Use for a Side Yard Setback for a Shed at 441 N. Stark Drive - **Approved** (Council District: Four)

Ordinance #O-57-20

8. Consider an Ordinance Granting a Minor Special Use to Allow a Shed at 968 N. Stark Drive - **Approved** (Council District: Six)

Ordinance #O-58-20

9. Consider a Motion to Accept and Place on File the Previously Approved 2020 Warrant #14 - **Approved**

#### IX. REPORTS OF STANDING COMMITTEE – Time: 7:14 PM

##### A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 7:14 PM

*SCOTT LAMERAND, CHAIRMAN*

1. As Submitted -

No Report

##### B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:14 PM

*KOLLIN KOZLOWSKI, CHAIRMAN*

1. As Submitted -

No Report

**C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 7:14 PM***DOUG MYSLINSKI, CHAIRMAN*

1. As Submitted -

No Report

**D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 7:14 PM***TIM MILLAR, CHAIRMAN*

1. As Submitted -

No Report

**E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 7:14 PM***BRAD HELMS, CHAIRMAN*

1. As Submitted -

No Report

**F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:14 PM***GREG SOLBERG, CHAIRMAN*

1. As Submitted -

No Report

**X. REPORTS OF THE VILLAGE OFFICERS – Time: 7:14 PM****A. VILLAGE MANAGER – Time: 7:14 PM**

1. As Submitted -

No Report

**B. VILLAGE CLERK – Time: 7:14 PM**

1. As Submitted -

No Report

**C. VILLAGE ATTORNEY – Time: 7:14 PM**

1. As Submitted -

No Report

Minutes Acceptance: Minutes of Aug 3, 2020 7:00 PM (APPROVAL OF MINUTES)

**XI. CLOSED SESSION AS REQUIRED – Time: 7:14 PM**

No Closed Session requested.

**XII. RECOGNITION OF AUDIENCE – Time: 7:15 PM**

No one came forward.

**XIII. ADJOURNMENT – Time: 7:15 PM**

Adjourn the Village Council Meeting - **Motion Carried by Voice Vote**

|                  |                                                        |
|------------------|--------------------------------------------------------|
| <b>RESULT:</b>   | <b>MOTION CARRIED BY VOICE VOTE [UNANIMOUS]</b>        |
| <b>MOVER:</b>    | Brad Helms, District 6 Councilman                      |
| <b>SECONDER:</b> | Tim Millar, District 1 Councilman                      |
| <b>AYES:</b>     | Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms |

SUBMITTED BY:

Margaret R. Duer  
Village Clerk

Minutes Acceptance: Minutes of Aug 3, 2020 7:00 PM (APPROVAL OF MINUTES)



# Consider a Motion Granting a Temporary Amendment to Alley 64's Licensed Premises in Conjunction with the Proposed 'Burger Bash' on September 12, 2020 at City Limits Harley-Davidson, 2015 N. Rand Road

**BACKGROUND:** Alley 64, 2001 N. Rand Road, is partnering with the adjacent City Limits Harley-Davidson, 2015 N. Rand Road, for a planned event, the 'Burger Bash', on Saturday, September 12, 2020. The event would include alcohol sales by Alley 64. The Council has previously approved an amendment to Alley 64's licensed premise to accommodate similar events. To proceed with the proposed event, the Petitioners are requesting approval of the following:

**Temporary amendment to the licensed premises of Alley 64's existing Class D-1 Liquor License to allow beer sales during the 'Burger Bash' on Saturday, September 12, 2020 (Noon - 4 PM).**

## KEY ISSUES:

- The proposed event would be held from Noon to 4 PM on Saturday, September 12, 2020 in the City Limits Harley-Davidson parking lot.
- The proposed event will include several food trucks and associated dining area (in compliance with all regulations and guidelines of the Governor's Executive Order and Restore Illinois Plan). The event's site plan is being finalized and will be subject to review and approval by Staff.
- The Council has granted temporary amendments to Alley 64's licensed premises for similar events in the past.

## ALTERNATIVES:

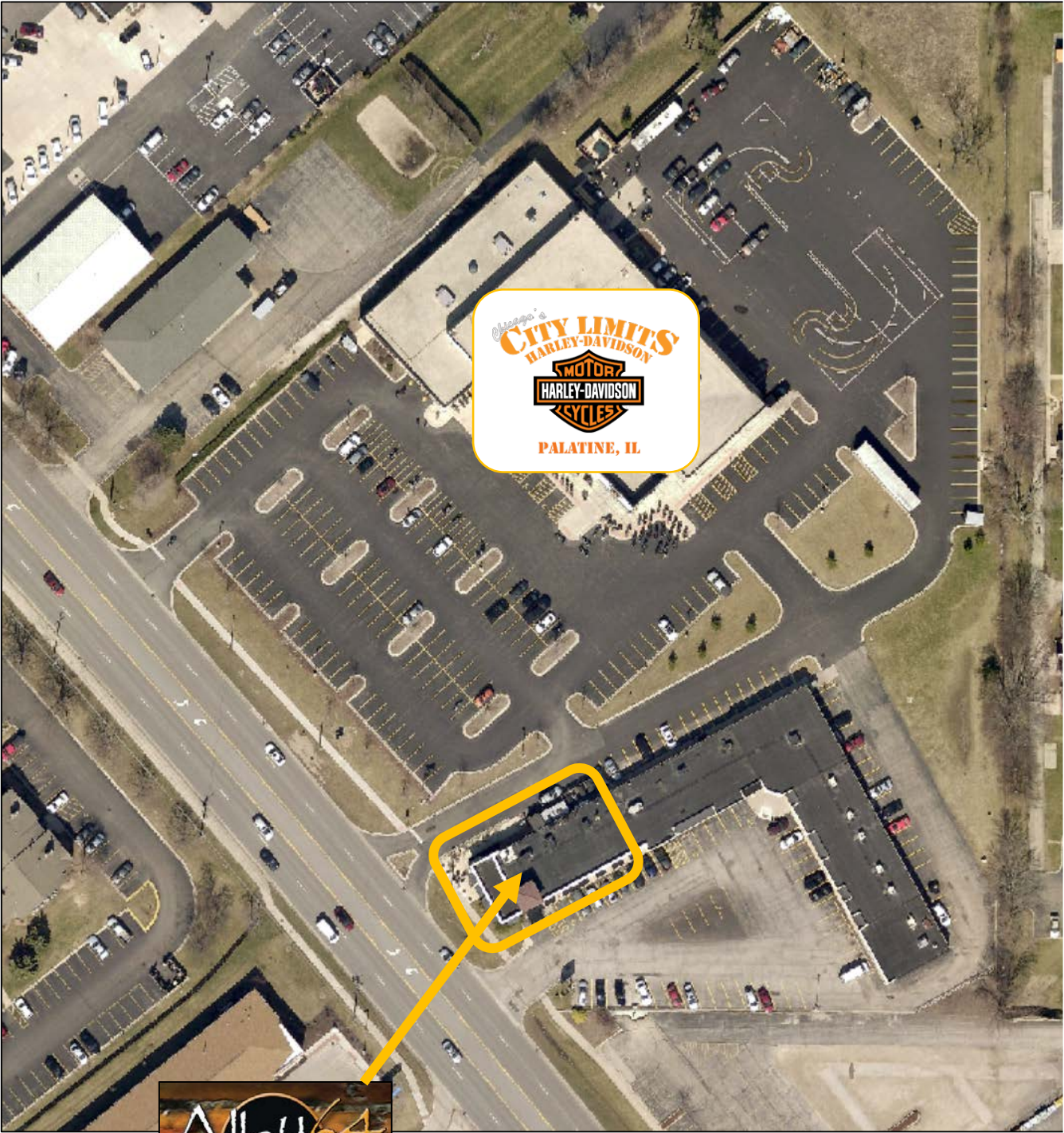
1. Approve the temporary amendment to the Licensed Premises of their existing Class D-1 Liquor License.
2. Do not approve the temporary amendment to the Licensed Premises of their existing Class D-1 Liquor License.

**RECOMMENDATION:** Staff recommends action at the Village Council's discretion for the temporary amendment to the Licensed Premises of Alley 64 for the proposed 'Burger Bash' on Saturday, September 12, 2020, to be conducted in conjunction with City Limits Harley-Davidson at 2015 N. Rand Road.

**ACTION REQUIRED:** A motion to approve the temporary amendment to the Licensed Premises of Alley 64 for the 'Burger Bash', to be held on Saturday, September 12, 2020, to be conducted in conjunction with City Limits Harley-Davidson at 2015 N. Rand Road.

## ATTACHMENTS:

- Alley 64 Aerial



Attachment: Alley 64 Aerial (Alley 64 Licensed Premise Temporary Adjustment - Sept 12 2020)

# Consider an Ordinance Granting a Special Use to Permit a Martial Arts (and Boxing) School at 297 N. Northwest Highway

## BACKGROUND:

The Petitioner is seeking to relocate an existing boxing and martial arts facility to the Subject Property. Therefore, the Petitioner is requesting approval of the following:

### Special Use to permit a martial arts (and boxing) school

## KEY ISSUES:

- The Subject Property, zoned B-2 General Business District, contains an existing multi-tenant shopping center. The proposed tenant space was previously Master Dance Inc., but has been vacant for approximately 2 years. Rumi Maki currently operates at 2200 N. Rand Road, where they received a Special Use in 2016.
- The tenant space is approximately 6,250 square feet.
- The proposed use consists of fitness classes, including kid's Taekwondo and boxing, kickboxing, boot camp, and beginner/advanced boxing classes. The facility will also offer open gym hours, during the hours of operation for members and personal training.
- Hours of operation:
  - Monday through Friday from 9 AM to 9 PM;
  - Saturday from 9 AM to 1 PM; and
  - Sunday from 9 AM to 12 PM.

The peak hours of operation are typically between 6 PM and 7 PM.

- There will be 4 employees, although typically with 1 and not more than 2 employees, per class. The business plan indicates that with the exception of 3 classes at 10 AM on Monday, Wednesday, and Friday, all of the other classes are from 5 PM to 9 PM during the week. The remaining classes are on Saturday from 9 AM- 12 PM and Sunday at 10 AM.
- Expected number of clients per day: 60. Expected number of clients per class: 12. Maximum number of clients at any one time: 25.
- The shopping center shares parking with the Wendy's restaurant directly south of the Subject Property. As part of the approval for Wendy's, a restrictive covenant was recorded for both properties, which allows the shopping center and Wendy's to share 21 parking spaces.
- There are 106 parking spaces between the shopping center and Wendy's (68 spaces at the shopping center; 38 spaces at Wendy's).

| Tenant | Address | Square Feet | Required Spaces |
|--------|---------|-------------|-----------------|
|--------|---------|-------------|-----------------|

|                                               |                             |              |             |
|-----------------------------------------------|-----------------------------|--------------|-------------|
| Pearle Vision                                 | 279 N. Northwest Hwy        | 2,600        | 9           |
| Lou Malnati's (takeout only)                  | 287 N. Northwest Hwy        | 1,350        | 5           |
| Soaring Eagle Kung Fu                         | 291 N. Northwest Hwy        | 2,200        | 7           |
| State Farm                                    | 293 N. Northwest Hwy        | 1,900        | 6           |
| Beauty Salon                                  | 295-A N. Northwest Hwy      | 3,000        | 10          |
| Kids Kustom Parties                           | 295-B N. Northwest Hwy      | 3,500        | 15          |
| <b>Proposed - Rumi Maki</b>                   | <b>297 N. Northwest Hwy</b> | <b>6,250</b> | <b>21</b>   |
|                                               |                             |              | 73 Required |
|                                               |                             |              | 68 Provided |
|                                               |                             |              | 5 Short     |
| Wendy's                                       | 265 N. Northwest Highway    | 3,125        | 31 Required |
|                                               |                             |              | 38 Provided |
|                                               |                             |              | + 7 Excess  |
| Total 104 spaces required 106 spaces provided |                             |              |             |

- The parking analysis indicates the shopping center is short 5 parking spaces; however, the shared parking agreement allows the shopping center patrons to access the parking spaces in the Wendy's parking lot, if necessary.
- While a parking variation is not required, the Petitioner has agreed to submit a traffic management plan to the Village, to delineate the pickup and drop-off routes associated with the children's classes.

#### ALTERNATIVES:

1. Approve the Special Use to permit a boxing & martial arts facility.
2. Do not approve the Special Use to permit a boxing & martial arts facility.

#### RECOMMENDATION:

Public Hearing: ZBA meeting on July 28, 2020  
Residents testifying: None  
Vote: The ZBA voted unanimously to approve the Special Use and Staff concurs with this recommendation.

#### ACTION REQUIRED:

A motion to approve the ordinance granting a Special Use to permit a boxing & martial arts facility at 297 N Northwest Highway.

#### ATTACHMENTS:

- Aerial map - 297 N. Northwest Highway
- ORD SU 297 N. Northwest Hwy
- EXHIBIT - Business Plan

- EXHIBIT - Floor plan
- EXHIBIT - site plan and shared parking
- Application
- Draft ZBA Minutes 7-28-20
- Public Notice



# 297 N. Northwest Highway

6.A.2.a

VILLAGE OF  
**PALATINE**



Attachment: Aerial map - 297 N. Northwest Highway (297 N. Northwest Highway - SU Martial Arts & Boxing School)



ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE GRANTING A SPECIAL USE  
297 N. NORTHWEST HIGHWAY**

WHEREAS, pursuant to a petition and public hearing on July 28, 2020, of which public notice was given as required by law, the Zoning Board of Appeals of the Village of Palatine, in accordance with the Zoning Ordinance of the Village of Palatine, in such case made and provided, has held such public hearing and reported their findings relative to a request for a Special Use to permit a boxing and martial arts facility pursuant to Section 11.03 (d) (20) of the Palatine Zoning Ordinance, on the following legally described property:

The Northerly 250.00 feet of Tract "C" in the Arthur T. McIntosh & Company's Fair Ground Park, being a subdivision of part of the East 1/2 of Section 14, Township 42 North, Range 10, East of the Third Principal Meridian, in Cook County, Illinois.

commonly known as 297 N. Northwest Highway (02-14-414-032).

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Village Council of the Village of Palatine, Cook County, Illinois, acting in the exercise of their home rule power that:

**SECTION 1:** Special Use to permit a boxing and martial arts facility pursuant to Section 11.03 (d) (20) of the Palatine Zoning Ordinance, is hereby granted, subject to the following condition(s):

1. The business operations shall substantially conform to the business operations plan prepared by Pedro Calla last revised 6/1/20 and to the floorplan provided by Rumi Maki Martial Arts and Fitness attached hereto except as such plans shall be revised to conform to Village Codes and Ordinances.

Attachment: ORD SU 297 N. Northwest Hwy (297 N. Northwest Highway - SU Martial Arts & Boxing School)

2. A traffic management plan, including traffic directional signage, if directed by the Village, shall be submitted in a manner acceptable to the Director of Planning and Zoning.
3. The Village shall conduct a 6-month review of the operations and traffic management plan, and, if deemed necessary by Staff, will forward the review to the Village Council, reserving the right to add additional conditions if deemed necessary.

**SECTION 2:** That a copy of the public notice is attached hereto and form a part of this ordinance.

**SECTION 3:** That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: This \_\_\_\_\_ day of \_\_\_\_\_, 2020

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ PASS: \_\_\_\_\_

APPROVED by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this  
\_\_\_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
Village Clerk



## **RUMI MAKI Boxing Martial Arts & Fitness**

### **Business Plan**

Owner: Pedro Calla  
Phone: 847.613.7755  
Email: rumimakiboxing@gmail.com  
Website: www.rumimakiboxing.com  
Current Address: 2200 N. Rand Rd. Palatine, IL 60074  
Proposed New Address: 297 N. Northwest Highway,  
Palatine, IL 60067

### **Company Description**

#### **Mission statement:**

RUMI MAKI Boxing and Martial Arts was founded by Pedro Calla in 2009 with the desire to bring the highest quality boxing training and fitness knowledge to our community.

RUMI MAKI seeks to provide a healthy foundation of fitness in the lives of all of our clients. We additionally seek to allow for healthy transformations for all types of client's needs, from developing greater muscle strength and better overall health, to dramatic weight loss, and for some students interested in pursuing a career in boxing, for elite athlete training.

#### **Form of ownership: INC**

#### **Company history:**

RUMI MAKI was founded in 2009 and operated out of World Gym Palatine. From there it grew to a larger business run in the Butera plaza and the current location. Each step of growth has required additional investment of time and capital to prepare a larger gym, and has also resulted in a corresponding increase in gym membership.

#### **Most important strengths and core competencies:**

Pedro Calla, the founder and owner of RUMI MAKI Boxing and Fitness, began his career in the sport of boxing at age 15 in Lima, Peru, where early on he rose to be the reigning national

champion in the country for seven years straight, recognized by the President of Peru for his representation in international tournaments and by the National Boxing Federation of Peru as the top boxer in the country.

In his representation of Peru as the captain of the national team, Pedro participated in international tournaments for nearly a decade, including the Pan-American Games, Pre-Olympic Trials, The Pacific Tournaments and Pre-Pan-American games where Pedro earned gold medals, and the ODESUR South American Tournament where he earned a silver medal.

Pedro also pursued the academic side of fitness, studying Sports Science in Cayetano Heredia Medical University, completing over 20 courses in sports medicine and training methodology. Alongside his own athletic development, Pedro has been a fitness trainer for others for over 25 years, working as a personal trainer, fitness instructor, and boxing trainer. He has additionally worked to expand his knowledge of martial arts combat outside of boxing, seeking out training in submission wrestling, Brazilian Jiu Jitsu, and Muay Thai, all of which he used successfully in MMA cage fights.

In his current role as a boxing and fitness trainer for the last five years, Pedro has continued to push his own fitness limits, along with those of his students, training for marathon, Spartan, and Gladiator races. This represents his philosophy that it is important to continuously learn and grow in the world of fitness, and so he is constantly studying the science and medicine of the field, seeking input from other trainers and experts, and adapting his techniques based on the needs of his students.

### **Products and Services**

RUMI MAKI offers a variety of fitness classes, from Kids' Boxing and Taekwondo to Kickboxing, Boot Camp, and Beginner and Advanced Boxing classes. With membership comes open gym usage as well. Additionally, RUMI MAKI offers personal training.

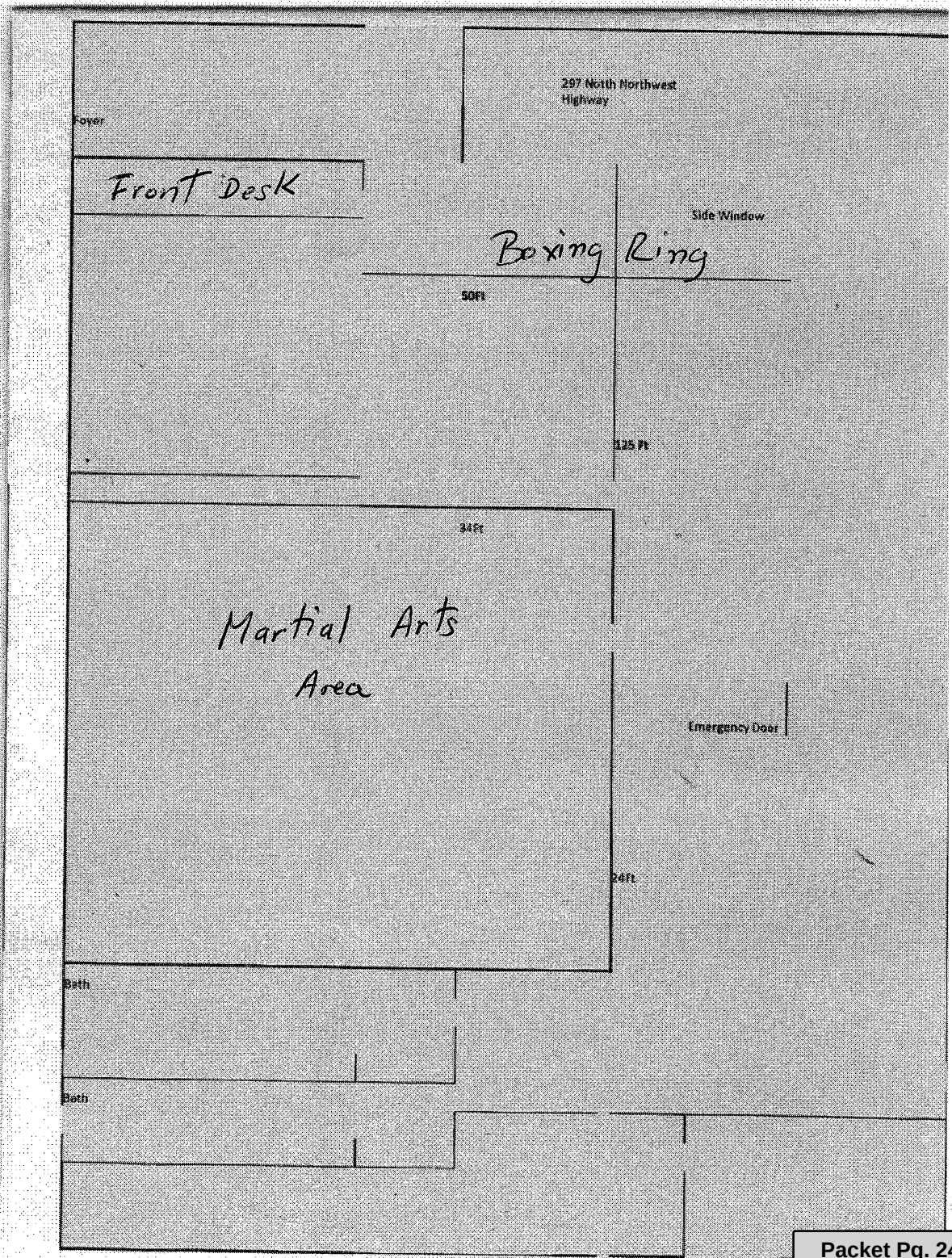
In the new location, we expect to continue to offer these classes.

We run this classes and schedule :

| 9AM Open | Monday           | Tuesday              | Wednesday        | Thursday             | Friday           | Saturday          | Sunday         |
|----------|------------------|----------------------|------------------|----------------------|------------------|-------------------|----------------|
| 10AM     | Boxing1<br>14+   |                      | Boxing1<br>14+   |                      | Boxing1<br>14+   | Boxing1<br>14+    | Boxing1<br>14+ |
| 11AM     |                  |                      |                  |                      |                  | Boxing1<br>14+    |                |
| 11AM     |                  |                      |                  |                      |                  | Boxing1 5 -<br>13 |                |
| 12PM     |                  |                      |                  |                      |                  |                   | Closed         |
| 1:00 PM  |                  |                      |                  |                      |                  | Closed            |                |
| 5 PM     | Boot Camp        | Boxing1<br>14+       | Boot Camp        | Boxing1<br>14+       | Boot Camp        |                   |                |
| 5 PM     | Taekwondo<br>5 + |                      | Taekwondo<br>5 + |                      | Taekwondo<br>5 + |                   |                |
| 6 PM     | Boxing1<br>9-13  | Little<br>Boxing 5-8 | Boxing1<br>9-13  | Little<br>Boxing 5-8 | Boxing1<br>9-13  |                   |                |
| 6 PM     | Boxing1<br>14 +  |                      | Boxing1<br>14 +  |                      | Boxing1<br>14 +  |                   |                |
| 7PM      | Boxing1<br>14 +  | C. Boxing            | Boxing1<br>14 +  | C. Boxing            | Boxing1 14<br>+  |                   |                |
| 7 PM     | C. Boxing        | KickBoxing           | C. Boxing        | KickBoxing           | C. Boxing        |                   |                |
| 8 PM     | C. Boxing        |                      | C. Boxing        |                      | C. Boxing        |                   |                |
| 8 PM     | Boxing1<br>14+   |                      | Boxing1<br>14+   |                      | Boxing1<br>14+   |                   |                |
| 9 PM     | Closed           | Closed               | Closed           | Closed               | Closed           |                   |                |

Attachment: EXHIBIT - Business Plan (297 N. Northwest Highway - SU Martial Arts & Boxing School)





Attachment: EXHIBIT - Floor plan (297 N. Northwest Highway - SU Martial Arts & Boxing School)

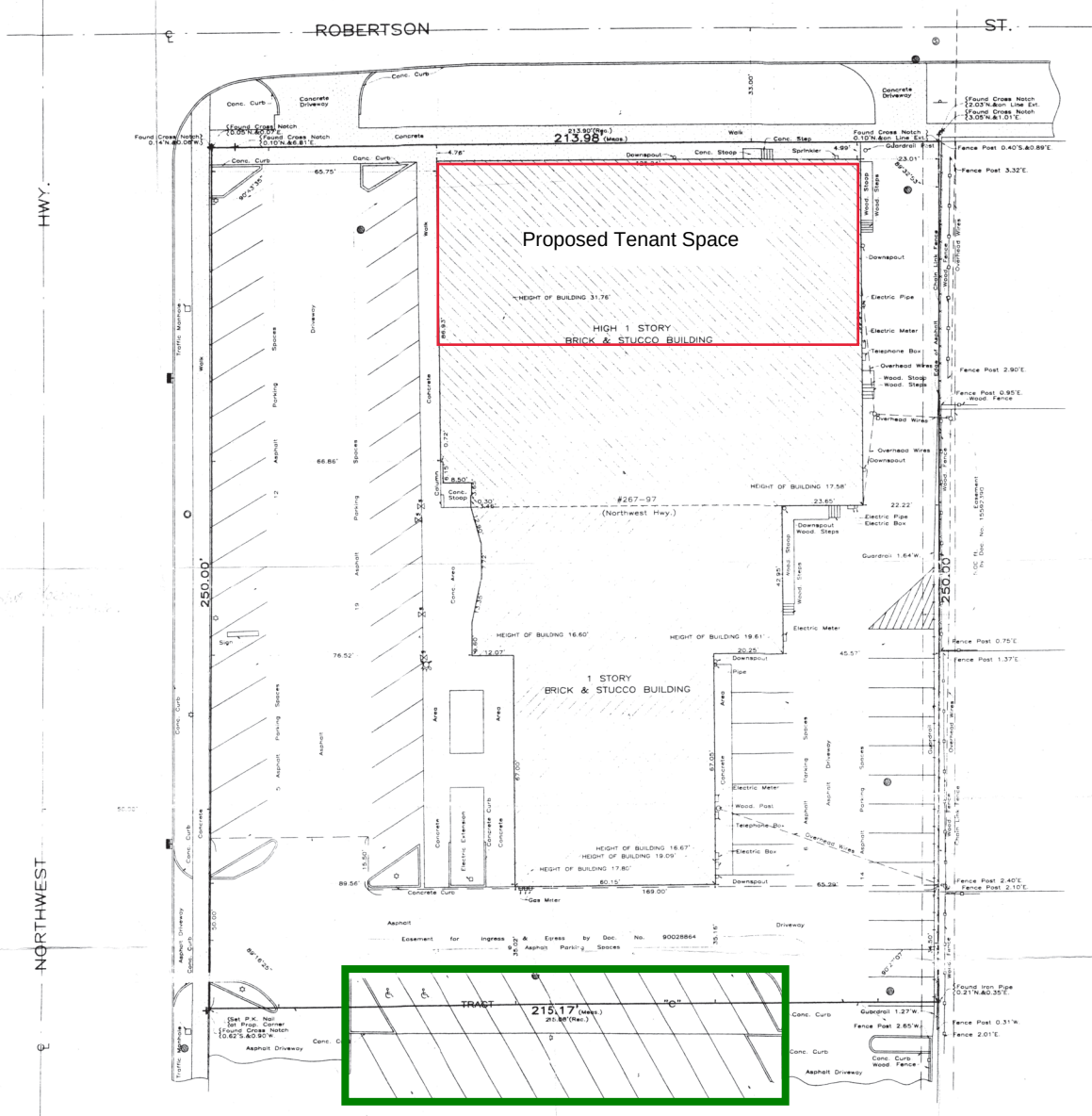


PROFESSIONALS ASSOCIATED SURVEY, INC.  
PROFESSIONAL DESIGN FIRM REGISTRATION NO. 0611128145  
PROPERTY - ALTA - TORO - CONDO - WORKSPACE SURVEY  
7100 N. TRUMP AVE. LINCOLNWOOD, ILLINOIS 60468  
TEL. (847) 678-3000 FAX (847) 678-2187

ALTA/ACSM LAND TITLE SURVEY  
OF



THE NORTHERLY 250.00 FEET OF TRACT "C" IN ARTHUR T. MCINTOSH AND COMPANY'S FAIR GROUND PARK, BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 14, TOWNSHIP 42 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.  
TOTAL NET AREA: 53,638.20 SQ. FT. = 1.231 ACRES.  
COMMONLY KNOWN AS: 287-297 NORTHWEST HIGHWAY, PALATINE, ILLINOIS.



Shared parking spaces

NOTE:  
- ALL EXISTING BUILDING SET BACK AL LOT LINES OF RECORD ARE SHOWN ON PLAN.  
- EXISTENCE OF AN EASEMENT REFERS TO ITEM 2 OF SCHEDULE B ON PLAT OF THE NO. 002284 EASEMENT MADE BY WAY AGREEMENT AND TO RECORD CITY CORP. GRANTED BY DOCUMENT DATED JULY 21, 1989, AND RECORDED SEPTEMBER 22, 1989, DOCUMENT 284615, OVER THE NORTH 250.00 FEET OF THE LAND FOR THE BENEFIT OF SOUTH 200.00 FEET OF THE LAND. THIS EASEMENT IS NOT EVIDENT.

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CERTIFY TO:  
- FIRST AMERICAN TITLE INSURANCE COMPANY  
- ELGIN STATE BANK ITS SUCCESSORS AND/OR ASSIGNS  
- JOHN MICHAEL REEVES

REVISED: February 18, 2003.

THE LEGAL DESCRIPTION SHOWN ON THE PLAT HEREON OWNED IS A COPY OF THE DEED, AND FOR ACCURACY SHOULD BE COMPARED WITH THE TITLE OR DEED.

DIMENSIONS ARE NOT TO BE ASSUMED FROM SCALING.  
ORDER NO.: 03-62613  
SCALE: 1 INCH = 15 FEET  
DATE: JANUARY 28, 2003  
ORDERED BY: LMC, LTD. REAL ESTATE

FLOOD CERTIFICATE  
ACCORDING TO FLOOD INSURANCE RATE MAP OF  
COMMERCIAL AREA, ILLINOIS  
COMMUNITY FLOOD NUMBER: 17410/151 F  
FLOOD AREA AND 'S' DESIGNATED AS 'X'.



THIS IS TO CERTIFY THAT THIS MAP OR PLAN AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/ACSM LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA, ACSM & ILLINOIS IN 1989, AND INCLUDES ITEMS 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 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(SIGNED) \_\_\_\_\_  
Wayne W. Donck, Professional Engineer, State of Illinois, No. 002284  
Drawn by J.V.

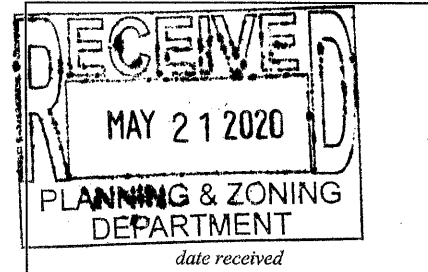


# VILLAGE OF PALATINE

## SPECIAL USE & VARIATION APPLICATION

Department of Planning & Zoning  
200 E. Wood Street • Palatine, IL • 60067-5339  
Telephone: (847) 359-9047 • Fax (847) 963-6247

|                 |                                           |                               |
|-----------------|-------------------------------------------|-------------------------------|
| Office Use Only | Project Planner<br><i>KL</i>              | Zoning Case #<br><i>20-23</i> |
|                 | Filing Fee<br><i>\$ 898</i>               | Notification Deadline         |
|                 | ZBA Public Hearing Date<br><i>7/28/20</i> | Village Council Date          |



|                        |                                                                                                                                                                      |     |                                                         |  |                   |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------------------------------------|--|-------------------|
| Background Information | PETITIONER(S)<br><i>PEDRO CALA</i>                                                                                                                                   |     | Business Name (if applicable)<br><i>RUMIMAKI BOXING</i> |  |                   |
|                        | Subject Property Address<br><i>297 NORTH NORTHWEST HIGHWAY, PALATINE IL</i>                                                                                          |     |                                                         |  |                   |
|                        | AUTHORIZED AGENT (if applicable)                                                                                                                                     |     | Business Name (if applicable)                           |  |                   |
|                        | Address                                                                                                                                                              |     | City/State/Zip Code                                     |  |                   |
|                        | Telephone                                                                                                                                                            | Fax | Email                                                   |  |                   |
|                        | Relationship to Petitioner (contractor, architect, etc.)                                                                                                             |     |                                                         |  |                   |
|                        | TYPE OF APPLICATION (check one)<br><input checked="" type="checkbox"/> Special Use <input type="checkbox"/> Special Use Amendment <input type="checkbox"/> Variation |     |                                                         |  |                   |
|                        | Existing Zoning District                                                                                                                                             |     | Existing Land Use                                       |  | Proposed Land Use |
|                        | Generally describe your request:<br><i>MOVING OUR GYM TO A NEW LOCATION<br/>LOOKING TO GET THE SPECIAL USE<br/>PERMIT APPROVED.</i>                                  |     |                                                         |  |                   |

Attachment: Application (297 N. Northwest Highway - SU Martial Arts & Boxing School)



## SPECIAL USE

### Required Materials

- ☐ Filing Fee of \$ \_\_\_\_\_
- ☐ Application Form
- ☐ Plat of Survey (must show all current improvements and be sealed by an Illinois certified surveyor)
- ☐ Site Plan & Floor plan (dimension, location, and setbacks of all existing and proposed buildings) – **one 11x17 copy each, electronic version preferred**
- ☐ Real Estate Interest Disclosure Form (see attached)
- ☐ Proof of Ownership or Lease (e.g. Title Insurance Policy, Deed, or Purchase Contract)
- ☐ Business Plan (if applicable; including, but not limited to nature of business, hours of operation, number of employees, and menu)

### Additional Materials (as required by the Village)

- ☐ Elevation Plan (front, side, and rear elevations of a proposed building), and/or Floor Plan (proposed interior layout) – **one 11x17 copy of each plan, electronic versions preferred**
- ☐ Engineering Plans (must indicate existing conditions, topography, storm water management, tree preservation, utility connections, detention calculations, and a cost estimate)
- ☐ Photographs (e.g. ground-level or aerials)
- ☐ Other materials as deemed necessary by the Village

### Petitioner Justification

The Petitioner is required to present specific evidence related to each of the following standards to justify the request (paraphrased from Section 14.05 of the Palatine Zoning Ordinance). Answer the items below and attach a separate sheet if necessary. **If you are applying for a Variation only, you do not need to answer these items.**

1. The use is deemed necessary for the public convenience at that location

OUR GYM LOCATION IS CONVENIENT DUE TO BEING CLOSE TO STATE & CLOSER TO DOWNTOWN PALATINE

2. The use is designed, located, and proposed to be operated that the public health, safety, and welfare will be protected

BOXING & MARTIAL ARTS PROVIDE ALL PARTICIPANTS SELF CONTROL, DISCIPLINE & PHYSICAL AND MENTAL HEALTH.

3. The use will not cause substantial injury to nearby property values

DEFINITELY NOT. THIS IS A HEALTHY RECREATIONAL CENTER.

4. With respect to live entertainment uses, the use shall not:
- a. Produce noise levels so great as to constitute an unreasonable interference for persons outside the confines of the establishment
  - b. Impose undue health, sanitation or safety burdens on the village
  - c. Create excessive demands on the Village of Palatine Police Department
  - d. Be of a nature otherwise prohibited by law or village ordinance
5. For fence standards, see Section 14.05 of the Palatine Zoning Ordinance

#### IV. PUBLIC HEARING

##### 1. 297 N. Northwest Highway

Notice was published in the Daily Herald on July 13, 2020 and mailed to the owners of the surrounding properties.

##### **Petitioner's Exhibits:**

1. Application for Special Use
2. Proof of Ownership
3. Business Plan
4. Floor Plan
5. Public Notice

##### **Sworn in staff: Ms. Lyn Bremanis**

##### **Sworn in petitioner: Mr. Pedro Calla 303 Oak Grove Dr Wauconda, IL**

Mr. Calla stated he has been running a gym for last 10 years in Palatine. He stated he closed his gym on Rand road 4 months ago. He explained he is considering getting a smaller place because 50% of clients said they will wait 6 months before bringing their kids to classes. Mr. Calla stated he has been working with the Village to get his business license.

Ms. Wood stated she knows Mr. Calla runs a good business and is a good business man. She expressed concern with the parking with parent drop off and pickup and the other businesses in center.

Mr. Calla stated he observed the center for months before talking to the owner. He stated he doesn't think it will be a problem stating he had ample parking at his last location which they really didn't use the last 2 years. Mr. Calla explained parents like to drop off kids and go do errands. He stated the center from what he observed is busy during the day and his business is busy in the evening. He stated a lot of the businesses close before 6:00 so he doesn't think there will be an issue.

Ms. Wood asked if 2 classes will run at same time

Mr. Calla stated it is possible after 6:00pm but unsure because he doesn't know how many students will come back when they reopen. He spoke to his previous business plan and explained he hopes to eventually have 2 classes run at same time but thinks the drop off won't be a problem.

Ms. Wood asked if they will have fitness, martial arts and boxing classes.

Mr. Calla answered yes explaining the boxing classes run every day and the boot camp fitness classes are offered a few times a week early morning or really late so they do not conflict.

Ms. Wood asked if the provided is schedule from the old location.

Mr. Calla answered yes.

Ms. Wood pointed out it shows a couple classes at the same time.  
Mr. Calla explained they hope to run 2 classes at the same time eventually.

Ms. Wood asked if Mr. Calla has spoken to other businesses. She expressed her concern with the evening parking.  
Mr. Calla answered yes stating he spoke to the other tenants but no one mentioned parking. He explained they spoke more about his business.

Ms. Wood asked what age do they start classes.  
Mr. Calla stated they start at age 5.

Ms. Wood asked if the parents of the younger children stay.  
Mr. Calla explained they mostly stay for the first week and then use hour to run errands.

Ms. Wood asked about traffic flow of drop off.  
Mr. Calla stated he has spoken to staff about it. He referred to slide to show the side door that faces Robinson and the alley area that will allow parents to drop off without going through lot.

Ms. Bremanis spoke to the location of the 2 other doors of the tenant space. She referred to the floor plan to show the side door enters directly into the main area. Ms. Bremanis stated they spoke to fire marshal who confirmed it could be an approved entrance.

Mr. Dittrich asked if there is parking on Robinson.  
Ms. Bremanis answered no.  
Discussion on allowable Robinson traffic.

Mr. Cavanaugh asked if the 68 parking spots factor in all spots on the east side of the building.  
Ms. Bremanis referred to slide to show parking involved.

Mr. Cavanaugh asked about parking on the south side of the building.  
Ms. Bremanis explained it is a two way lane

Mr. Dittrich clarified they are allowed to use Wendy's lot.  
Ms. Bremanis answered yes explaining they have a restrictive covenant that includes the sharing of 21 parking spaces which is why they don't need a parking variation.

Ms. Wood pointed out the back alley is one lane. She asked if they considered it may be a problem with backup.  
Mr. Calla explained they do not have very many classes little kids. He stated during those classes the trainers are outside waiting for the kids to be dropped off to make the kids more comfortable to come inside.



Ms. Wood asked if they expect the parents to park and come inside to pick up kids.

Mr. Calla stated if there are available spaces they can park but normally staff waits at door to ensure kids get to their parent. He stated he expects approx. 8 kids to a class so doesn't see an issue with traffic.

Ms. Wood asked about projected future number of students.

Mr. Calla explained they only run one class for the 5-9 yr. olds. He stated if they add another class it would be for older age groups.

Ms. Wood asked if they would have people in the other areas of the gym while kids are in martial art area.

Mr. Calla explained there is a special area to walk straight to martial arts area to avoid the boxing and fitness area.

Mr. Pirog asked if there is a locker room.

Mr. Calla answered no.

Mr. Pirog clarified they are moving from a bigger space to a smaller space.

Mr. Calla answered yes stating it is almost half the space.

Ms. Bremanis gave a brief overview of the request explaining the property is zoned B2 general business and is approx. 6250 sq.ft. She stated the peak hours are between 6:00-7:00pm on weekdays and will have 4 employees with expected number of clients per class being 12 and max at any time being 25. Lyn spoke to the shared parking with Wendy's that puts the parking count over 2 spaces. She stated thought a parking variation is not required Mr. Calla has agreed to work with staff to come up with an appropriate traffic flow plan.

#### **STAFF RECOMMENDATION:**

The Petitioner is requesting to relocate an existing boxing and martial arts facility to the proposed tenant space. A dance studio previously occupied the space; however, it is currently vacant. The business has been operating in Palatine for several years and the use or its operation have not generated any complaints to the Village. While the required shopping center exceeds the provided parking for that property, the recorded restrictive covenant allows shared parking on the Wendy's property. The shared parking spaces exceed the required parking for Wendy's. Therefore, the collective parking exceeds the parking requirements for both properties. The proposed use would be occupying a vacant tenant space and would maintain a mixture of uses within the center. Therefore, Staff recommends approval of the Special Use subject to the following conditions.

1. The business operations shall substantially conform to the business operations plan prepare by Mr. Pedro Calla last revised 6/1/20 and to the floorplan provided by Rumi Maki Martial Arts and Fitness attached hereto except as such plans shall be revised to conform to Village Codes and Ordinances.
2. A traffic management plan shall be submitted in a manner acceptable to the



Director of Planning and Zoning.

Mr. Cavanaugh asked if staff is aware of any issues when operating on Rand Road.

Ms. Bremanis answered no.

There were no further questions. The public hearing was closed.

**Mr. Cavanaugh made a motion to approve subject staff's conditions; seconded by Ms. Roth-Wurster.**

**DELIBERATIONS:**

Mr. Cavanaugh stated it is a vacant space. He stated it will be a little more traffic than previous use but doesn't think it will have a negative impact. He agreed there may be more vehicles but pointed out this is the largest tenant space in the center so according to the chart they are allowed 21 spaces. Mr. Cavanaugh stated there may be a day or two with some issues but the petitioner has agreed to work to a plan that is conducive with clients. He stated he is confident the parking plan with Wendy's will be good supplement for what is needed.

Ms. Roth-Wurster stated it is good that the business wants to stay in Palatine. He stated they will run consistent with public health safety and welfare. She stated she feels the petitioner has had enough discussion with Village about drop-off and parking issues.

Ms. Wood stated she knows the petitioner is a good business man, good athlete, and trains his clients very well. She stated parents are not going to want to park at Wendy's and walk over. She stated she is almost certain there will be a problem with the parking expressing concern with negative impact on surrounding properties if they take the parking spots. Ms. Wood pointed out it meets the parking requirements on paper but still is concerned with parking and traffic flow.

**Ms. Wood summarized that this request has met the standards and was unanimously approved by a vote of 5-0. This item will go to Village Council on August 10, 2020.**

|                  |                                                |
|------------------|------------------------------------------------|
| <b>RESULT:</b>   | <b>RECOMMENDED TO APPROVE [UNANIMOUS]</b>      |
| <b>MOVER:</b>    | Kevin Cavanaugh, Commissioner                  |
| <b>SECONDER:</b> | Cindy Roth-Wurster, Commissioner               |
| <b>AYES:</b>     | Roth-Wurster, Wood, Cavanaugh, Dittrich, Pirog |
| <b>ABSENT:</b>   | Larson, Luszczak, McGinn                       |

**PUBLIC NOTICE**  
A public hearing will be held before the Palatine Zoning Board of Appeals on Tuesday, July 28, 2020 at 7:00 PM, in the Village Council Chambers in the Palatine Village Hall, 200 E. Wood Street, relative to a request for the following:

**Special Use to permit a boxing and martial arts facility pursuant to Section 11.03 (d) (20) of the Palatine Zoning Ordinance.**

The property is commonly known as 297 N. Northwest Highway (02-14-414-032).

The Petitioner is proposing to relocate his existing boxing and martial arts facility (Rumi Maki Boxing) to the Subject Property.

The above petition has been filed by Pedro Caila (Rumi Maki Boxing) and is available for examination in the office of the Village Clerk, 200 E. Wood Street.

FILE #: 20-23

VILLAGE OF PALATINE  
Jan Wood, Chair  
Palatine Zoning Board  
of Appeals

DATED: This 13th day of July, 2020  
Published in Daily Herald  
July 13, 2020 (4547859)

## CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

# Daily Herald

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County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 07/13/2020 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.  
DAILY HERALD NEWSPAPERS

BY

*Danila Baltz*  
Authorized Agent

Control # 4547859

Attachment: Public Notice (297 N. Northwest Highway - SU Martial Arts & Boxing School)

# Consider a Motion Accepting the Village of Palatine's 2020 Mid-Year Financial Review and Concurrence with the Proposed COVID-19 Financial Response Plan

## BACKGROUND:

Staff has prepared the CY 2020 Mid-Year Financial Review for the Mayor and Council. A tremendous amount of thought and analysis goes into the formation and adoption of the Annual Budget. However, the budget process never ends. A great deal of emphasis was placed on what the future held for us in the way of revenues and expenditures. The Mid-Year Review provides an opportunity to review how the assumptions of last fall are working 9 months later and sets the stage for the upcoming annual budget process. In this case of this years review, everything basically is like starting over and looking into a non-existent crystal ball. There are few answers and countless questions.

## KEY ISSUES:

The purpose of tonight's discussion is to brief the Mayor and Council where we closed 2019 and where we stood as of June 30, 2020.

- The Village ended CY 2019 with \$24,316,490 in fund balance (reserves). After consideration of the planned use of reserves in the 2020 budget, there is an "available" reserve balance of \$24,143,150, broken down as follows:
  - \$1,600,000 - Economic Stabilization (Policy = \$1.0M)
  - \$540,000 - Pension Smoothing (\$180k per year for 5 years)
  - \$20,747,000 - Operating Reserves (4 months of operations)
  - \$1,256,150 - "Excess Reserves" (above and beyond policy)
- Key Revenue Indicators for 2020 on paper are pointing to revenues that are tracking within budget projections, while expenditures are tracking in line or slightly better than the budget at the midpoint of the year. Although the impact of COVID-19 is not fully known yet. The State reports three months in arrears so the impacts of April, May and June have not been felt as of the writing of this report. The information we can access, and what we are receiving from discussions with state level officials, indicate we could see adverse impacts for the year between \$3.5 million to as high as \$7 million.
- Proposed COVID-19 Financial Response: Total Identified Sources of \$5,117,000
  - Hiring Freeze through 2021: Attrition savings of \$750,000 in 2020
  - Directed 10% Supplies & Services Reductions: Realized Savings of \$580,000
  - Capital Outlay: \$931,000 Redirection of Funds to General Fund
    - Capital Reductions: \$178,000
    - Use of State Bond Proceeds (Rohlwing Rd.): \$753,000
  - Use CY 2019 Excess Reserves of \$1,256,000 to offset revenue losses
  - Use Economic Stabilization Fund of \$1,600,000 to offset revenue loss

- Cook County CARES Act Funding: Allocation up to \$546,761 to cover the following
  - PPE/Facility Reopening Expenditures
  - Office Reconfiguration to Enhance Social Distancing
  - Technology for Teleworking/Remote Meetings
  - Does NOT offset Loss of Revenue

**ALTERNATIVES:**

1. Receive and file the Village's 2020 Mid-Year Financial Report and concur with the Proposed COVID-19 Financial Response.
- . Refer back to Staff with comments.

**RECOMMENDATION:**

Staff recommends the Village Council receive and file the Village's Mid-Year Financial Report and concur with the Proposed COVID-19 Financial Response.

**ACTION REQUIRED:**

Motion to receive and file the Village's 2020 Mid-Year Financial Report and concur with the Proposed COVID-19 Financial Response.

**ATTACHMENTS:**

- CY 2020 2Q Financial Report



V I L L A G E   O F   P A L A T I N E

F I N A N C E   D E P A R T M E N T  
Q U A R T E R L Y   R E P O R T

J U N E   3 0 ,   2 0 2 0

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)

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## GENERAL FUND OPERATING RESULTS

## SUMMARY

For the 6 months ended June 30, 2020, revenues totaled \$30.5 million and expenditures totaled \$27.7 million, respectively, resulting in a positive result from operations thus far of \$2.5 million. This result is primarily attributable to the seasonality differences in revenues and expenditures. Further detail is provided in the following tables.

## General Fund Operating Results

|                          | <i>Adopted<br/>Budget</i> | <i>Adjusted<br/>Budget</i> | <i>YTD<br/>Actual</i> | <i>Budget<br/>%</i> | <i>5 Yr Average<br/>%</i> |
|--------------------------|---------------------------|----------------------------|-----------------------|---------------------|---------------------------|
| Revenues                 | \$ 54,838,478             | \$ 63,795,213              | \$ 30,536,579         | 47.9%               | 52.1%                     |
| Expenditures             | 54,598,115                | 61,289,498                 | 27,705,461            | 45.2%               | 46.3%                     |
| Source/(Use) of Reserves | \$ 240,363                | \$ 2,505,715               | \$ 2,831,118          |                     |                           |

**Note:** The "5 Yr Average %" in this and all other tables presented in this report is a five-year average of actual year-to-date activity for the period to total annual activity.

## REVENUES

The following table is a summary of revenues by type for this period.

|                              | <i>% of Annual<br/>Budget</i> | <i>Adjusted<br/>Budget</i> | <i>YTD<br/>Actual</i> | <i>Budget<br/>%</i> | <i>5 Yr Average<br/>%</i> |
|------------------------------|-------------------------------|----------------------------|-----------------------|---------------------|---------------------------|
| <b>Key Revenues</b>          |                               |                            |                       |                     |                           |
| Property tax                 | 33.7%                         | \$ 21,502,944              | \$ 11,569,222         | 53.8%               | 53.6%                     |
| Home rule sales tax          | 6.8%                          | 4,324,800                  | 2,040,163             | 47.2%               | 48.9%                     |
| State sales tax              | 14.1%                         | 9,009,600                  | 4,067,463             | 45.1%               | 48.7%                     |
| State income tax             | 11.4%                         | 7,272,000                  | 3,579,709             | 49.2%               | 57.4%                     |
| Sub-Total Key Revenues       | 66.0%                         | 42,109,344                 | 21,256,557            | 50.5%               | 52.7%                     |
| <b>All Other Revenues</b>    |                               |                            |                       |                     |                           |
| Other taxes                  | 5.1%                          | 3,249,200                  | 1,216,493             | 37.4%               | 46.1%                     |
| Licenses & permits           | 5.3%                          | 3,384,000                  | 1,297,199             | 38.3%               | 69.1%                     |
| Intergovernmental            | 8.9%                          | 5,650,370                  | 3,168,517             | 56.1%               | 52.2%                     |
| Fines and fees               | 9.7%                          | 6,161,340                  | 2,448,942             | 39.7%               | 48.6%                     |
| Interest                     | 0.2%                          | 145,855                    | 109,473               | 75.1%               | 13.9%                     |
| Miscellaneous                | 2.6%                          | 1,675,705                  | 305,844               | 18.3%               | 27.1%                     |
| Transfers In                 | 2.2%                          | 1,419,399                  | 733,554               | 51.7%               | 52.1%                     |
| Sub-Total All Other Revenues | 34.0%                         | 21,685,869                 | 9,280,022             | 42.8%               | 50.8%                     |
| <b>Total Revenue</b>         | <b>100.0%</b>                 | <b>63,795,213</b>          | <b>30,536,579</b>     | <b>47.9%</b>        | <b>52.1%</b>              |

The four key revenues that comprise approximately two-thirds of the General Fund's operating revenues are coming in, relative to the budget, slightly below their five-year actual averages.

Home Rule Sales Tax and State Sales Tax are approximately a combined \$31,000 below prior year actual receipts and \$300,000 below our revenue estimate. Our revenue estimates for 2020 were increased for projected sales from Studio 41 and Napleton. In this report, sales tax has covered sales occurring in the period through March. July's distributions, which reflect sales in the month of April, reflect a 22% (\$225,000) decrease over the prior April.

State Income Tax is underperforming the five-year average. While most of this is a "timing issue" given the State's extension of the tax return filing due date, we still expect this revenue to underperform based on the employment climate created by COVID-19.

The current monthly cash collections of these key revenues, their five-year historical monthly cash collection levels, and a graph of the current and prior years' monthly cash collections compared to a "monthly budget" are displayed on pages 8 through 10.

The remaining one third of budgeted revenues are slightly behind the five-year average.

#### GENERAL FUND EXPENDITURES – BY CATEGORY

The following table is a summary of expenditures by category for this period.

|                           | <i>% of Annual<br/>Budget</i> | <i>Adjusted<br/>Budget</i> | <i>YTD<br/>Actual</i> | <i>Budget<br/>%</i> | <i>5 Yr Average<br/>%</i> |
|---------------------------|-------------------------------|----------------------------|-----------------------|---------------------|---------------------------|
| Personnel and Benefits    | 87.5%                         | \$ 53,622,082              | \$ 24,003,104         | 44.8%               | 46.3%                     |
| Supplies and Services     | 12.5%                         | 7,667,416                  | 3,702,357             | 48.3%               | 51.9%                     |
| <b>Total Expenditures</b> | <b>100.0%</b>                 | <b>61,289,498</b>          | <b>27,705,461</b>     | <b>45.2%</b>        | <b>46.3%</b>              |

The % breakdown of Annual Budget shown above is a constant reminder that the Village is in the service industry, given that over 87% of the budget is allocated to personnel and benefits. Personnel expenditures are slightly below the five-year average.

The Supplies and Services category is 3.4 percentage points under the five-year average. Representing "discretionary" spending, this category of expenditures is more susceptible to swings based merely on the uneven timing of disbursements.

#### GENERAL FUND EXPENDITURES – BY CATEGORY, BY DEPARTMENT

The chart on the following page displays these categories and how they compare to the five-year average at the Departmental level.

|                               | <i>% of Annual<br/>Budget</i> | <i>Adjusted<br/>Budget</i> | <i>YTD<br/>Actual</i> | <i>Budget<br/>%</i> | <i>5 Yr Average<br/>%</i> |
|-------------------------------|-------------------------------|----------------------------|-----------------------|---------------------|---------------------------|
| Personnel and Benefits        |                               | 232,340                    | 116,464               | 50.1%               | 48.6%                     |
| Supplies and services         |                               | 46,165                     | 30,656                | 66.4%               | 86.2%                     |
| <b>Mayor and council</b>      | <b>0.5%</b>                   | <b>278,505</b>             | <b>147,120</b>        | <b>52.8%</b>        | <b>54.2%</b>              |
| Supplies and services         |                               | 44,200                     | 10,053                | 22.7%               | 30.9%                     |
| <b>Boards and commissions</b> | <b>0.1%</b>                   | <b>44,200</b>              | <b>10,053</b>         | <b>22.7%</b>        | <b>31.2%</b>              |
| Personnel and Benefits        |                               | 142,415                    | 67,617                | 47.5%               | 47.3%                     |
| Supplies and services         |                               | 14,700                     | 5,704                 | 38.8%               | 55.2%                     |
| <b>Village clerk</b>          | <b>0.3%</b>                   | <b>157,115</b>             | <b>73,321</b>         | <b>46.7%</b>        | <b>47.7%</b>              |
| Personnel and Benefits        |                               | 758,585                    | 343,469               | 45.3%               | 44.8%                     |
| Supplies and services         |                               | 289,570                    | 22,003                | 7.6%                | 25.3%                     |
| <b>Village manager</b>        | <b>1.7%</b>                   | <b>1,048,155</b>           | <b>365,472</b>        | <b>34.9%</b>        | <b>38.5%</b>              |
| Personnel and Benefits        |                               | 689,685                    | 303,680               | 44.0%               | 46.3%                     |
| Supplies and services         |                               | 1,729,420                  | 804,383               | 46.5%               | 53.8%                     |
| <b>Finance and operations</b> | <b>3.9%</b>                   | <b>2,419,105</b>           | <b>1,108,063</b>      | <b>45.8%</b>        | <b>37.9%</b>              |
| Personnel and Benefits        |                               | 66,330                     | 29,037                | 43.8%               | 45.4%                     |
| Supplies and services         |                               | 418,100                    | 138,725               | 33.2%               | 41.6%                     |
| <b>Legal</b>                  | <b>0.8%</b>                   | <b>484,430</b>             | <b>167,762</b>        | <b>34.6%</b>        | <b>42.1%</b>              |
| Personnel and Benefits        |                               | 882,055                    | 190,951               | 21.6%               | 46.7%                     |
| Supplies and services         |                               | 73,850                     | 28,619                | 38.8%               | 55.6%                     |
| <b>Human resources</b>        | <b>1.6%</b>                   | <b>955,905</b>             | <b>219,570</b>        | <b>23.0%</b>        | <b>48.1%</b>              |
| Personnel and Benefits        |                               | 504,500                    | 218,335               | 43.3%               | 45.3%                     |
| Supplies and services         |                               | 8,435                      | 2,828                 | 33.5%               | 61.9%                     |
| <b>Planning and zoning</b>    | <b>0.8%</b>                   | <b>512,935</b>             | <b>221,163</b>        | <b>43.1%</b>        | <b>45.6%</b>              |
| Personnel and Benefits        |                               | 1,002,485                  | 436,597               | 43.6%               | 46.2%                     |
| Supplies and services         |                               | 357,360                    | 157,334               | 44.0%               | 41.9%                     |
| <b>Information technology</b> | <b>2.2%</b>                   | <b>1,359,845</b>           | <b>593,931</b>        | <b>43.7%</b>        | <b>45.1%</b>              |
| Personnel and Benefits        |                               | 2,316,395                  | 1,040,055             | 44.9%               | 46.1%                     |
| Supplies and services         |                               | 253,798                    | 69,205                | 27.3%               | 46.4%                     |
| <b>Community services</b>     | <b>4.2%</b>                   | <b>2,570,193</b>           | <b>1,109,260</b>      | <b>43.2%</b>        | <b>46.2%</b>              |
| Personnel and Benefits        |                               | 22,831,020                 | 10,353,292            | 45.3%               | 46.6%                     |
| Supplies and services         |                               | 1,389,935                  | 697,800               | 50.2%               | 54.1%                     |
| <b>Police</b>                 | <b>39.5%</b>                  | <b>24,220,955</b>          | <b>11,051,092</b>     | <b>45.6%</b>        | <b>47.1%</b>              |
| Personnel and Benefits        |                               | 19,961,117                 | 9,034,957             | 45.3%               | 46.0%                     |
| Supplies and services         |                               | 755,525                    | 362,668               | 48.0%               | 47.4%                     |
| <b>Fire</b>                   | <b>33.8%</b>                  | <b>20,716,642</b>          | <b>9,397,625</b>      | <b>45.4%</b>        | <b>46.0%</b>              |
| Personnel and Benefits        |                               | 4,235,155                  | 1,868,650             | 44.1%               | 47.1%                     |
| Supplies and services         |                               | 2,286,358                  | 1,372,379             | 60.0%               | 55.8%                     |
| <b>Public Works</b>           | <b>10.6%</b>                  | <b>6,521,513</b>           | <b>3,241,029</b>      | <b>49.7%</b>        | <b>50.2%</b>              |
| <b>Total Expenditures</b>     | <b>100.0%</b>                 | <b>61,289,498</b>          | <b>27,705,461</b>     | <b>45.2%</b>        | <b>46.1%</b>              |

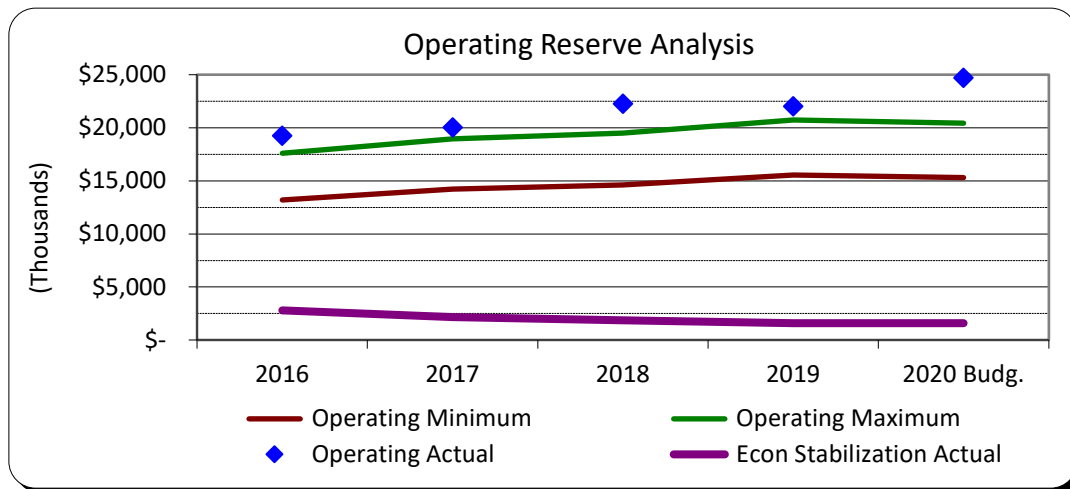


## RESERVES AND CASH BALANCES

### Reserves:

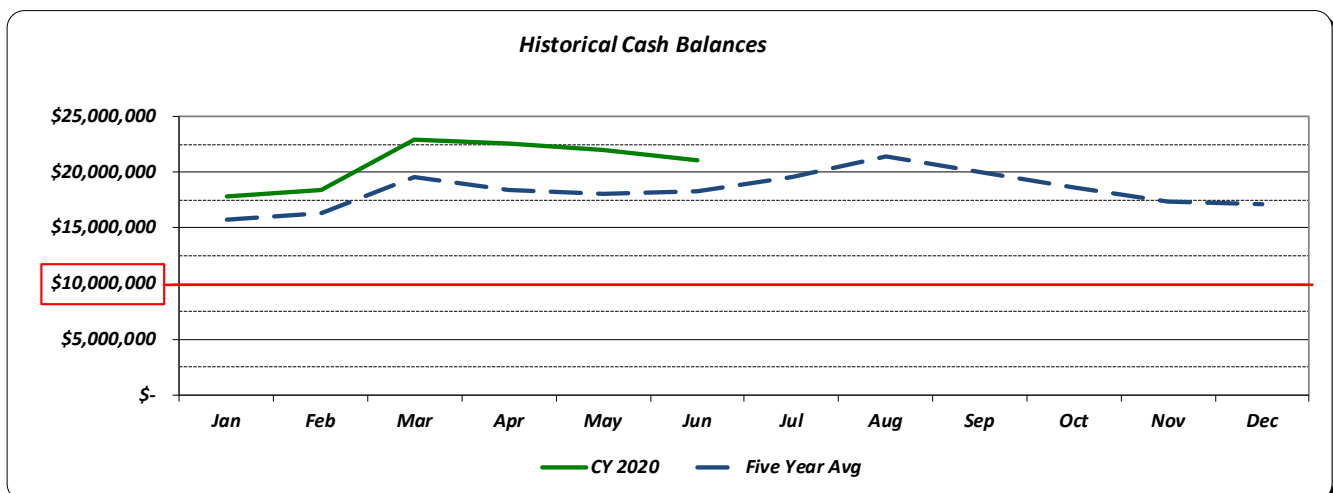
Operating reserves in the General Fund continue to remain at a healthy level. The Reserve Policy calls for operating reserves between 3 and 4 months of operating expenditures. The current level at the end of 2019 is four plus (4.23) months, or \$22.0 million. The Economic Stabilization Reserve is currently at \$1.6 million, after a programmed use of \$250,000 in 2019. There is also another \$540,000 of designated reserves projected for Pension Smoothing. This designation was made with \$900,000 of excess reserves from 2016 with a programmed use of \$180,000 in 2018 and 2019 (and each of the next 3 years).

The chart presented below graphically depicts the reserve levels for the past five years.



### Cash Balances:

Operating cash balances in the General Fund show continued strength. The cash balance is important to monitor because the Village “pools” its money and periodically makes short-term loans from the General Fund to other funds to cover any short-term cash shortfalls. Additionally, cash represents the “liquid” portion of the reserves. We consider the \$10 million mark to be the lowest financially prudent balance that we would like to see. The chart below indicates the historical balances.



## REVENUES - ALL OTHER FUNDS

|                                  | <i>Adjusted<br/>Budget</i> | <i>YTD<br/>Actual</i> | <i>Budget<br/>%</i> | <i>5 Yr Average<br/>%</i> |
|----------------------------------|----------------------------|-----------------------|---------------------|---------------------------|
| <b>SPECIAL REVENUE</b>           |                            |                       |                     |                           |
| Motor Fuel Tax Fund              | \$ 3,715,779               | \$ 2,068,016          | 55.7%               | 47.1%                     |
| CDBG Fund                        | 724,354                    | 117,279               | 16.2%               | 48.6%                     |
| Federal Equitable Sharing Fund   | 20,000                     | 12,421                | 62.1%               | NA                        |
| State Equitable Sharing Fund     | 5,000                      | 2,276                 | 45.5%               | NA                        |
| DUI Fines Fund                   | 20,000                     | 5,087                 | 25.4%               | NA                        |
| Foreign Fire Insurance Tax Fund  | 70,000                     | 4,513                 | 6.4%                | 0.1%                      |
| Dundee Road TIF (TIF #1) Fund    | -                          | 4,238                 | -                   | 50.5%                     |
| Rand/Dundee TIF (TIF #2) Fund    | 322,350                    | 175,391               | 54.4%               | 59.6%                     |
| Downtown Area TIF (TIF #3) Fund  | 6,333,660                  | 3,422,277             | 54.0%               | 46.1%                     |
| Rand Corridor TIF (TIF #4) Fund  | 3,143,800                  | 1,709,009             | 54.4%               | 37.6%                     |
| Rand/Lake Cook TIF (TIF #5) Fund | 425,500                    | 251,143               | 59.0%               | 48.5%                     |
| Police Grant Fund                | 95,044                     | 39,022                | 41.1%               | NA                        |
| Fire Grant Fund                  | -                          | -                     | -                   | NA                        |
|                                  | <b>14,875,487</b>          | <b>7,810,672</b>      | <b>52.5%</b>        |                           |
| <b>DEBT SERVICE</b>              |                            |                       |                     |                           |
| Debt Service Fund                | 1,846,070                  | 1,107,156             | 60.0%               | 38.1%                     |
| <b>CAPITAL PROJECTS</b>          |                            |                       |                     |                           |
| Capital Equipment Fund           | 1,741,845                  | 911,098               | 52.3%               | 49.5%                     |
| Capital Improvement Fund         | 1,960,926                  | 960,365               | 49.0%               | 50.2%                     |
|                                  | <b>3,702,771</b>           | <b>1,871,463</b>      | <b>50.5%</b>        |                           |
| <b>ENTERPRISE</b>                |                            |                       |                     |                           |
| Waterworks Fund                  | 11,721,440                 | 5,245,397             | 44.8%               | 45.9%                     |
| Sewerage Fund                    | 4,791,570                  | 2,187,332             | 45.6%               | 48.6%                     |
| Refuse Fund                      | 4,456,345                  | 2,221,452             | 49.8%               | 50.2%                     |
| Parking System Fund              | 699,000                    | 220,030               | 31.5%               | 48.0%                     |
|                                  | <b>21,668,355</b>          | <b>9,874,211</b>      | <b>45.6%</b>        |                           |
| <b>INTERNAL SERVICE</b>          |                            |                       |                     |                           |
| Health Insurance Fund            | -                          | 1,017                 | -                   | 49.9%                     |
| Liability Insurance Fund         | 1,528,300                  | 818,747               | 53.6%               | 49.4%                     |
| Fleet Services Fund              | 1,871,080                  | 982,453               | 52.5%               | 48.0%                     |
|                                  | <b>3,399,380</b>           | <b>1,802,217</b>      | <b>53.0%</b>        |                           |
| <b>PENSION TRUST</b>             |                            |                       |                     |                           |
| Police Pension Fund              | 7,779,205                  | 1,584,484             | 20.4%               | NA                        |
| Fire Pension Fund                | 7,776,215                  | 1,946,250             | 25.0%               | NA                        |
|                                  | <b>15,555,420</b>          | <b>3,530,734</b>      | <b>22.7%</b>        |                           |
| <b>Total Revenues</b>            | <b>61,047,483</b>          | <b>25,996,453</b>     | <b>42.6%</b>        | <b>47.6%</b>              |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)

## EXPENDITURES - ALL OTHER FUNDS

|                                  | <i>Adjusted<br/>Budget</i> | <i>YTD<br/>Actual</i> | <i>Budget<br/>%</i> | <i>5 Yr Average<br/>%</i> |
|----------------------------------|----------------------------|-----------------------|---------------------|---------------------------|
| SPECIAL REVENUE                  |                            |                       |                     |                           |
| Motor Fuel Tax Fund              | \$ 3,927,524               | \$ 2,270,028          | 57.8%               | 88.1%                     |
| CDBG Fund                        | 724,354                    | 100,319               | 13.8%               | 49.1%                     |
| Federal Equitable Sharing Fund   | 20,000                     | 19,313                | 96.6%               | NA                        |
| State Equitable Sharing Fund     | 5,000                      | 320                   | 6.4%                | NA                        |
| DUI Fines Fund                   | 16,000                     | -                     | 0.0%                | NA                        |
| Foreign Fire Insurance Tax Fund  | 70,000                     | 28,259                | 40.4%               | 59.0%                     |
| Dundee Road TIF (TIF #1) Fund    | -                          | -                     | -                   | 61.8%                     |
| Rand/Dundee TIF (TIF #2) Fund    | 1,062,228                  | 500,000               | 47.1%               | 80.0%                     |
| Downtown Area TIF (TIF #3) Fund  | 6,936,804                  | 543,715               | 7.8%                | 7.3%                      |
| Rand Corridor TIF (TIF #4) Fund  | 6,609,460                  | 2,936,676             | 44.4%               | 16.8%                     |
| Rand/Lake Cook TIF (TIF #5) Fund | 413,983                    | 177,011               | 42.8%               | 41.5%                     |
| Police Grant Fund                | 95,044                     | 28,316                | 29.8%               | NA                        |
| Fire Grant Fund                  | -                          | -                     | -                   | NA                        |
|                                  | 19,880,397                 | 6,603,957             | 33.2%               |                           |
| DEBT SERVICE                     |                            |                       |                     |                           |
| Debt Service Fund                | 1,845,820                  | 702,035               | 38.0%               | 22.9%                     |
| CAPITAL PROJECTS                 |                            |                       |                     |                           |
| Capital Equipment Fund           | 2,381,289                  | 635,379               | 26.7%               | 61.5%                     |
| Capital Improvement Fund         | 2,546,530                  | 461,613               | 18.1%               | 35.7%                     |
|                                  | 4,927,819                  | 1,096,992             | 22.3%               |                           |
| ENTERPRISE                       |                            |                       |                     |                           |
| Waterworks Fund                  | 13,372,457                 | 4,078,556             | 30.5%               | 54.9%                     |
| Sewerage Fund                    | 7,362,955                  | 1,275,706             | 17.3%               | 31.8%                     |
| Refuse Fund                      | 4,435,245                  | 2,033,916             | 45.9%               | 41.8%                     |
| Parking System Fund              | 783,294                    | 285,250               | 36.4%               | 15.8%                     |
|                                  | 25,953,951                 | 7,673,428             | 29.6%               |                           |
| INTERNAL SERVICE                 |                            |                       |                     |                           |
| Health Insurance Fund            | -                          | 680,803               | -                   | 42.6%                     |
| Liability Insurance Fund         | 1,847,800                  | 1,376,522             | 74.5%               | 71.5%                     |
| Fleet Services Fund              | 1,950,930                  | 894,484               | 45.8%               | 44.6%                     |
|                                  | 3,798,730                  | 2,951,809             | 77.7%               |                           |
| PENSION TRUST                    |                            |                       |                     |                           |
| Police Pension Fund              | 6,766,000                  | 3,286,783             | 48.6%               | NA                        |
| Fire Pension Fund                | 6,583,500                  | 3,047,015             | 46.3%               | NA                        |
|                                  | 13,349,500                 | 6,333,798             | 47.4%               |                           |
| <b>Total Expenditures</b>        | <b>69,756,217</b>          | <b>25,362,019</b>     | <b>36.4%</b>        | <b>37.2%</b>              |

## KEY REVENUES – NON-UTILITY CAPITAL FUNDS

|                                             | <i>Adjusted<br/>Budget</i> | <i>YTD<br/>Actual</i> | <i>Budget<br/>%</i> | <i>5 Yr Average<br/>%</i> |
|---------------------------------------------|----------------------------|-----------------------|---------------------|---------------------------|
| <b>Street Program</b>                       |                            |                       |                     |                           |
| Motor Fuel Tax                              | \$ 2,962,000               | \$ 1,307,865          | 44.2%               | 46.7%                     |
| <b>Capital Equipment &amp; Improvements</b> |                            |                       |                     |                           |
| Simplified Telcom Tax                       | \$ 1,332,000               | \$ 555,613            | 41.7%               | 52.8%                     |
| Electric Use Utility Tax                    | \$ 765,000                 | \$ 382,500            | 50.0%               | 50.7%                     |
| <b>Total CIP Key Revenues</b>               | <b>5,059,000</b>           | <b>2,245,978</b>      |                     |                           |

The key revenues of the non-utility capital funds are displayed in the table above. At this point in the year, the Simplified Telcom Tax continues to lag the benchmark by over 10%. Electric Use Tax and Motor Fuel Tax are coming in below the five-year average.

As can be seen on page 11, Motor Fuel Tax monthly cash collections in 2020 are running ahead of the actual 2019 collections (due to the renewal allocation) and behind the budget estimate. This continues to put pressure on the Village's road maintenance program. Although the State's recent release of \$750,000+ in bond proceeds was used for the Rohlwing Road project.

We thought that the Simplified Telecommunications Tax stabilized in 2016 after having decreased on a year over year actual basis for the previous seven years. The decline stemmed from the continued erosion of the tax base as consumers continue to switch from land line services to using only cell phones, and other digital and smart devices. As can be seen on page 12, the erosion has resumed as seen in the decrease in actual receipts for the past 3 years. This trend is continuing in 2020.

Electric Use Utility Tax is flat dollar allocation of these collections and are not subject to fluctuations as these collections ebb and flow. Any variance in collections is "absorbed" in the General Fund.

The current monthly cash collections of these key revenues, their five-year historical monthly cash collection levels, and a graph of the current and prior years' monthly cash collections compared to a "monthly budget" are displayed on pages 11 through 13.

## COMPLETE FINANCIAL DATA

The tables on the previous page present a snapshot of the Village's financial condition for this period. Fully detailed income statements of each Village fund are presented in APPENDIX A of this report.

## HOME RULE SALES TAX RECEIPTS

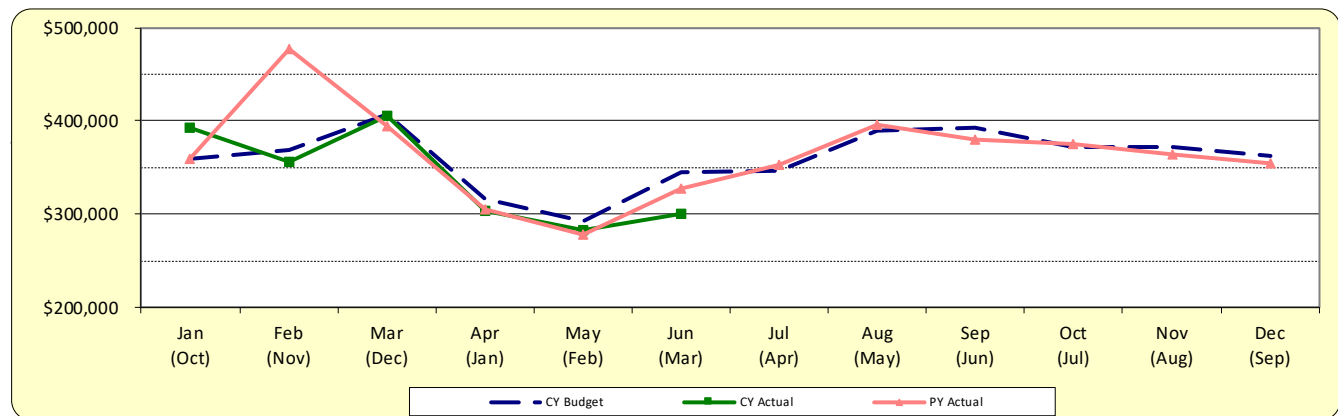
| Collection Month<br>Sales Month | Jan<br>(Oct) | Feb<br>(Nov) | Mar<br>(Dec) | Apr<br>(Jan) | May<br>(Feb) | Jun<br>(Mar) | Jul<br>(Apr) | Aug<br>(May) | Sep<br>(Jun) | Oct<br>(Jul) | Nov<br>(Aug) | Dec<br>(Sep)    | YTD<br>Total              |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|---------------------------|
| <b><u>CY 2015</u></b>           |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                          | \$ 363,320   | \$ 362,440   | \$ 422,770   | \$ 325,450   | \$ 290,660   | \$ 344,830   | \$ 361,120   | \$ 390,190   | \$ 403,400   | \$ 378,300   | \$ 389,300   | \$ 372,120      | \$ 4,403,900              |
| Actual                          | \$ 377,048   | \$ 372,746   | \$ 409,299   | \$ 304,753   | \$ 281,501   | \$ 335,288   | \$ 350,221   | \$ 387,385   | \$ 428,456   | \$ 384,901   | \$ 381,996   | \$ 383,448      | \$ 4,397,042              |
|                                 |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ (34,787)               |
| <b><u>CY 2016</u></b>           |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                          | \$ 364,390   | \$ 361,760   | \$ 417,390   | \$ 321,030   | \$ 289,940   | \$ 343,810   | \$ 357,380   | \$ 389,360   | \$ 403,810   | \$ 376,650   | \$ 384,540   | \$ 369,640      | \$ 4,379,700              |
| Actual                          | \$ 375,575   | \$ 357,691   | \$ 389,211   | \$ 305,512   | \$ 300,750   | \$ 359,173   | \$ 338,874   | \$ 398,023   | \$ 400,648   | \$ 362,629   | \$ 351,158   | \$ 347,523      | \$ 4,286,767              |
|                                 |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ (110,275)              |
| <b><u>CY 2017</u></b>           |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                          | \$ 372,940   | \$ 370,700   | \$ 422,510   | \$ 326,490   | \$ 293,440   | \$ 352,840   | \$ 362,220   | \$ 398,840   | \$ 414,030   | \$ 383,660   | \$ 391,250   | \$ 377,380      | \$ 4,466,300              |
| Actual                          | \$ 332,970   | \$ 351,347   | \$ 404,322   | \$ 310,074   | \$ 307,919   | \$ 336,399   | \$ 297,246   | \$ 355,799   | \$ 343,069   | \$ 341,897   | \$ 342,150   | \$ 342,062      | \$ 4,065,254              |
|                                 |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ (221,513)              |
| <b><u>CY 2018</u></b>           |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                          | \$ 350,360   | \$ 349,940   | \$ 397,190   | \$ 308,550   | \$ 280,120   | \$ 332,800   | \$ 336,140   | \$ 371,680   | \$ 382,970   | \$ 357,470   | \$ 362,480   | \$ 351,200      | \$ 4,180,900              |
| Actual                          | \$ 360,142   | \$ 348,187   | \$ 409,846   | \$ 330,504   | \$ 299,532   | \$ 347,506   | \$ 334,486   | \$ 414,430   | \$ 387,080   | \$ 370,190   | \$ 360,732   | \$ 344,196      | \$ 4,306,831              |
|                                 |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ 241,577                |
| <b><u>CY 2019</u></b>           |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                          | \$ 360,730   | \$ 358,570   | \$ 408,080   | \$ 318,110   | \$ 290,560   | \$ 344,800   | \$ 344,370   | \$ 385,260   | \$ 392,150   | \$ 368,040   | \$ 372,350   | \$ 361,580      | \$ 4,304,600              |
| Actual                          | \$ 359,910   | \$ 477,559   | \$ 394,918   | \$ 305,401   | \$ 277,395   | \$ 327,678   | \$ 353,482   | \$ 395,462   | \$ 379,784   | \$ 375,847   | \$ 364,542   | \$ 355,093      | \$ 4,367,071              |
|                                 |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ 60,240                 |
| <b><u>CY 2020</u></b>           |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                          | \$ 358,530   | \$ 368,470   | \$ 406,960   | \$ 315,710   | \$ 293,220   | \$ 345,120   |              |              |              |              |              |                 | TOTAL BUDGET \$ 4,324,800 |
| Actual                          | \$ 392,719   | \$ 355,401   | \$ 405,858   | \$ 303,576   | \$ 282,589   | \$ 300,020   |              |              |              |              |              |                 | \$ 2,088,010              |
|                                 |              |              |              |              |              |              |              |              |              |              |              |                 | \$ 2,040,163              |

## Over/(Under) Budget

|            |        |          |         |          |          |          |  |  |  |  |  |  |          |
|------------|--------|----------|---------|----------|----------|----------|--|--|--|--|--|--|----------|
| Dollars    | 34,189 | (13,069) | (1,102) | (12,134) | (10,631) | (45,100) |  |  |  |  |  |  | (47,847) |
| Percentage | 9.54%  | -3.55%   | -0.27%  | -3.84%   | -3.63%   | -13.07%  |  |  |  |  |  |  | -2.29%   |

## Over/(Under) Prior Year

|            |        |           |        |         |       |          |  |  |  |  |  |  |           |
|------------|--------|-----------|--------|---------|-------|----------|--|--|--|--|--|--|-----------|
| Dollars    | 32,809 | (122,158) | 10,940 | (1,825) | 5,194 | (27,658) |  |  |  |  |  |  | (102,698) |
| Percentage | 9.12%  | -25.58%   | 2.77%  | -0.60%  | 1.87% | -8.44%   |  |  |  |  |  |  | -2.35%    |





## STATE SALES TAX RECEIPTS

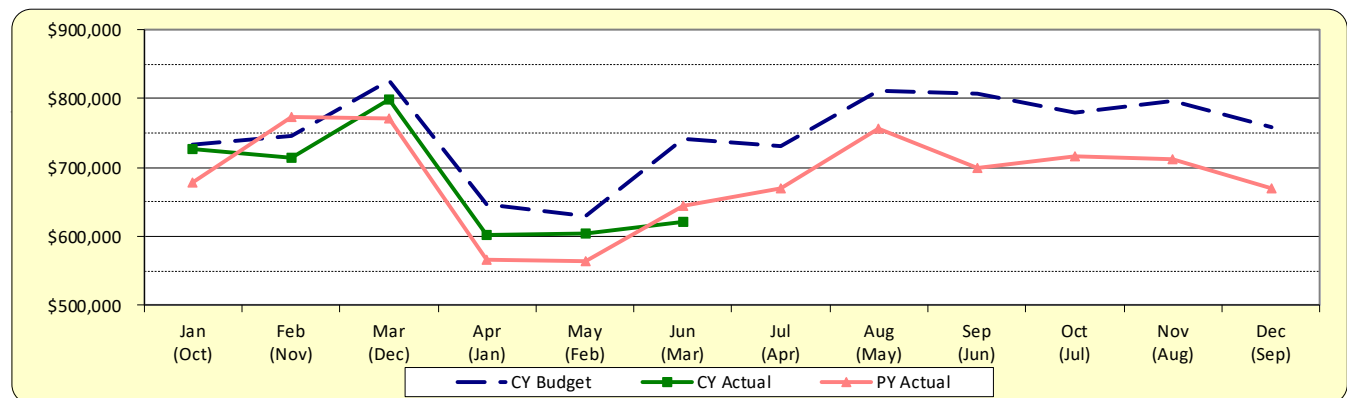
| Collection Month<br>Sales Month | Jan<br>(Oct) | Feb<br>(Nov) | Mar<br>(Dec) | Apr<br>(Jan) | May<br>(Feb) | Jun<br>(Mar) | Jul<br>(Apr) | Aug<br>(May) | Sep<br>(Jun) | Oct<br>(Jul) | Nov<br>(Aug) | Dec<br>(Sep)    | YTD<br>Total              |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|---------------------------|
| <b>CY 2015</b>                  |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                          | \$ 679,790   | \$ 689,170   | \$ 787,250   | \$ 637,990   | \$ 599,610   | \$ 694,290   | \$ 707,930   | \$ 752,280   | \$ 768,490   | \$ 742,050   | \$ 760,810   | \$ 709,640      | \$ 8,529,300              |
| Actual                          | \$ 732,111   | \$ 739,471   | \$ 792,263   | \$ 625,418   | \$ 572,178   | \$ 689,140   | \$ 682,122   | \$ 755,365   | \$ 788,254   | \$ 758,168   | \$ 755,523   | \$ 695,131      | \$ 8,585,144              |
|                                 |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ (16,351)               |
| <b>CY 2016</b>                  |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                          | \$ 693,760   | \$ 705,750   | \$ 785,400   | \$ 617,530   | \$ 596,120   | \$ 702,320   | \$ 705,750   | \$ 760,560   | \$ 781,980   | \$ 738,290   | \$ 758,850   | \$ 718,590      | \$ 8,564,900              |
| Actual                          | \$ 677,898   | \$ 699,359   | \$ 715,124   | \$ 544,287   | \$ 555,213   | \$ 687,402   | \$ 659,367   | \$ 747,361   | \$ 719,988   | \$ 681,485   | \$ 700,476   | \$ 671,956      | \$ 8,059,916              |
|                                 |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ (525,228)              |
| <b>CY 2017</b>                  |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                          | \$ 669,610   | \$ 681,180   | \$ 758,070   | \$ 596,040   | \$ 575,370   | \$ 677,880   | \$ 681,180   | \$ 734,090   | \$ 754,760   | \$ 712,600   | \$ 732,440   | \$ 693,580      | \$ 8,266,800              |
| Actual                          | \$ 642,028   | \$ 672,875   | \$ 744,668   | \$ 570,895   | \$ 563,222   | \$ 644,888   | \$ 614,246   | \$ 697,099   | \$ 664,081   | \$ 676,122   | \$ 680,367   | \$ 670,822      | \$ 7,841,313              |
|                                 |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ (218,603)              |
| <b>CY 2018</b>                  |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                          | \$ 661,250   | \$ 672,570   | \$ 736,430   | \$ 577,990   | \$ 558,590   | \$ 664,490   | \$ 656,400   | \$ 734,820   | \$ 723,500   | \$ 701,670   | \$ 712,180   | \$ 683,910      | \$ 8,083,800              |
| Actual                          | \$ 683,017   | \$ 658,853   | \$ 762,957   | \$ 621,188   | \$ 555,215   | \$ 674,977   | \$ 615,318   | \$ 749,628   | \$ 712,236   | \$ 699,400   | \$ 713,613   | \$ 658,942      | \$ 8,105,344              |
|                                 |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ 264,031                |
| <b>CY 2019</b>                  |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                          | \$ 679,270   | \$ 686,670   | \$ 752,370   | \$ 590,570   | \$ 562,640   | \$ 680,920   | \$ 654,630   | \$ 749,910   | \$ 731,840   | \$ 713,770   | \$ 721,980   | \$ 689,130      | \$ 8,213,700              |
| Actual                          | \$ 677,464   | \$ 773,736   | \$ 770,678   | \$ 565,919   | \$ 563,873   | \$ 644,668   | \$ 668,794   | \$ 755,592   | \$ 699,464   | \$ 716,845   | \$ 711,537   | \$ 670,819      | \$ 8,219,389              |
|                                 |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ 114,045                |
| <b>CY 2020</b>                  |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                          | \$ 733,380   | \$ 745,990   | \$ 827,080   | \$ 646,890   | \$ 630,670   | \$ 741,490   |              |              |              |              |              |                 | TOTAL BUDGET \$ 9,009,600 |
| Actual                          | \$ 727,885   | \$ 714,040   | \$ 798,560   | \$ 602,286   | \$ 604,485   | \$ 620,206   |              |              |              |              |              |                 | \$ 4,325,500.00           |
|                                 |              |              |              |              |              |              |              |              |              |              |              |                 | \$ 4,067,462.00           |

## Over/(Under) Budget

|            |         |          |          |          |          |           |  |  |  |  |  |  |           |
|------------|---------|----------|----------|----------|----------|-----------|--|--|--|--|--|--|-----------|
| Dollars    | (5,495) | (31,950) | (28,520) | (44,604) | (26,185) | (121,284) |  |  |  |  |  |  | (258,038) |
| Percentage | -0.75%  | -4.28%   | -3.45%   | -6.90%   | -4.15%   | -16.36%   |  |  |  |  |  |  | -5.97%    |

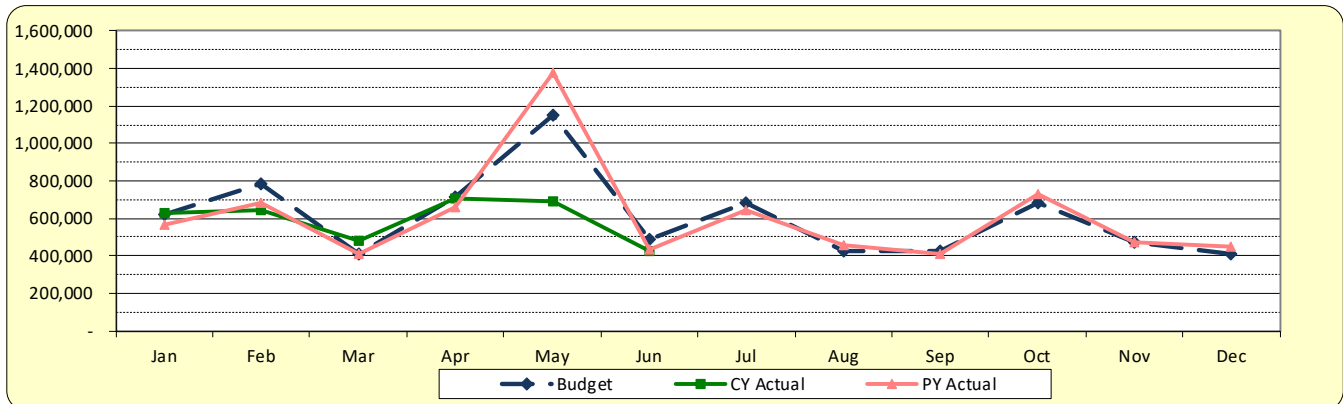
## Over/(Under) Prior Year

|            |        |          |        |        |        |          |  |  |  |  |  |  |        |
|------------|--------|----------|--------|--------|--------|----------|--|--|--|--|--|--|--------|
| Dollars    | 50,421 | (59,696) | 27,882 | 36,367 | 40,612 | (24,462) |  |  |  |  |  |  | 71,124 |
| Percentage | 7.44%  | -7.72%   | 3.62%  | 6.43%  | 7.20%  | -3.79%   |  |  |  |  |  |  | 0.87%  |



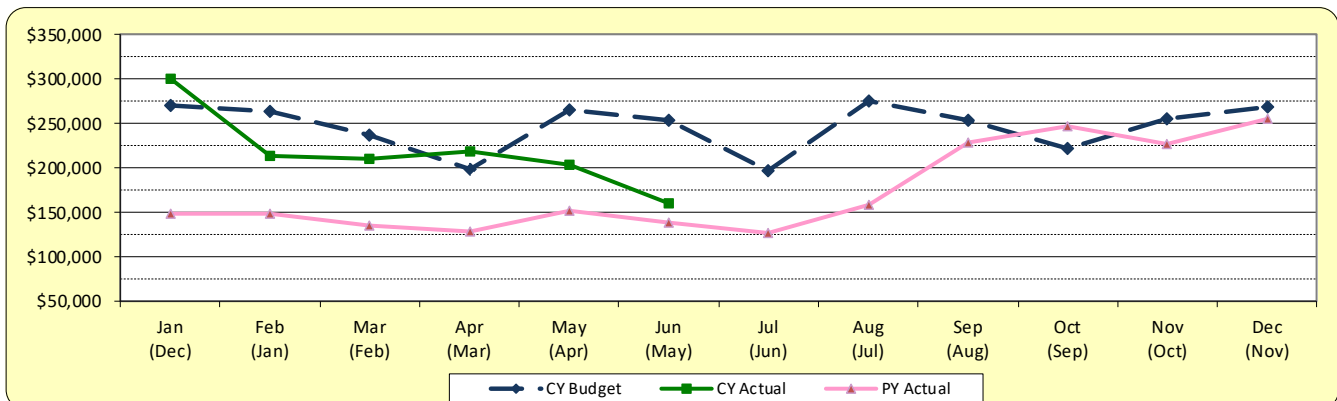
## STATE INCOME TAX RECEIPTS

|                         | Jan             | Feb        | Mar        | Apr        | May          | Jun        | Jul        | Aug        | Sep        | Oct        | Nov        | Dec                 | YTD Total           |
|-------------------------|-----------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|---------------------|---------------------|
| <b>CY 2015</b>          |                 |            |            |            |              |            |            |            |            |            |            |                     |                     |
| Budget                  | \$ 573,680      | \$ 701,080 | \$ 399,750 | \$ 642,440 | \$ 988,930   | \$ 522,440 | \$ 635,700 | \$ 398,400 | \$ 397,060 | \$ 655,240 | \$ 441,550 | \$ 384,930          | \$ 6,741,200        |
| Actual                  | \$ 558,469      | \$ 833,239 | \$ 363,498 | \$ 742,817 | \$ 1,228,924 | \$ 510,352 | \$ 720,077 | \$ 417,874 | \$ 398,001 | \$ 699,503 | \$ 461,224 | \$ 360,707          | \$ 7,294,685        |
|                         | Over/(Under) PY |            |            |            |              |            |            |            |            |            |            |                     | \$ 730,775          |
| <b>CY 2016</b>          |                 |            |            |            |              |            |            |            |            |            |            |                     |                     |
| Budget                  | \$ 640,520      | \$ 790,100 | \$ 433,190 | \$ 718,280 | \$ 1,112,960 | \$ 542,040 | \$ 704,950 | \$ 434,670 | \$ 430,970 | \$ 707,170 | \$ 480,580 | \$ 409,470          | \$ 7,404,900        |
| Actual                  | \$ 676,792      | \$ 740,622 | \$ 428,769 | \$ 663,443 | \$ 935,113   | \$ 446,987 | \$ 637,925 | \$ 371,489 | \$ 405,776 | \$ 599,627 | \$ 402,457 | \$ 364,616          | \$ 6,673,616        |
|                         | Over/(Under) PY |            |            |            |              |            |            |            |            |            |            |                     | \$ (621,069)        |
| <b>CY 2017</b>          |                 |            |            |            |              |            |            |            |            |            |            |                     |                     |
| Budget                  | \$ 585,350      | \$ 722,050 | \$ 395,880 | \$ 656,410 | \$ 1,017,100 | \$ 495,350 | \$ 644,230 | \$ 397,230 | \$ 393,850 | \$ 646,260 | \$ 439,180 | \$ 374,210          | \$ 6,767,100        |
| Actual                  | \$ 589,503      | \$ 681,799 | \$ 356,857 | \$ 688,190 | \$ 918,865   | \$ 475,207 | \$ 628,641 | \$ 300,426 | \$ 354,359 | \$ 539,533 | \$ 406,046 | \$ 357,477          | \$ 6,296,903        |
|                         | Over/(Under) PY |            |            |            |              |            |            |            |            |            |            |                     | \$ (376,713)        |
| <b>CY 2018</b>          |                 |            |            |            |              |            |            |            |            |            |            |                     |                     |
| Budget                  | \$ 538,120      | \$ 639,650 | \$ 339,240 | \$ 608,000 | \$ 946,640   | \$ 396,570 | \$ 578,740 | \$ 329,680 | \$ 338,640 | \$ 560,820 | \$ 382,240 | \$ 314,160          | \$ 5,972,500        |
| Actual                  | \$ 520,974      | \$ 754,106 | \$ 379,108 | \$ 582,136 | \$ 940,264   | \$ 434,367 | \$ 587,306 | \$ 431,121 | \$ 420,757 | \$ 653,934 | \$ 470,982 | \$ 390,379          | \$ 6,565,434        |
|                         | Over/(Under) PY |            |            |            |              |            |            |            |            |            |            |                     | \$ 268,531          |
| <b>CY 2019</b>          |                 |            |            |            |              |            |            |            |            |            |            |                     |                     |
| Budget                  | \$ 579,720      | \$ 716,350 | \$ 372,170 | \$ 651,290 | \$ 985,720   | \$ 439,180 | \$ 625,920 | \$ 368,910 | \$ 378,670 | \$ 612,250 | \$ 424,870 | \$ 351,350          | \$ 6,506,400        |
| Actual                  | \$ 568,808      | \$ 684,322 | \$ 412,050 | \$ 661,839 | \$ 1,376,719 | \$ 429,944 | \$ 642,970 | \$ 460,901 | \$ 407,920 | \$ 727,805 | \$ 475,005 | \$ 448,859          | \$ 7,297,142        |
|                         | Over/(Under) PY |            |            |            |              |            |            |            |            |            |            |                     | \$ 731,708          |
|                         |                 |            |            |            |              |            |            |            |            |            |            |                     |                     |
| <b>CY 2020</b>          |                 |            |            |            |              |            |            |            |            |            |            | <b>TOTAL BUDGET</b> | <b>\$ 7,272,000</b> |
| Budget                  | \$ 621,030      | \$ 786,830 | \$ 413,780 | \$ 711,200 | \$ 1,150,430 | \$ 489,410 |            |            |            |            |            |                     | \$ 4,172,680        |
| Actual                  | \$ 627,391      | \$ 646,384 | \$ 480,651 | \$ 705,955 | \$ 691,195   | \$ 428,133 |            |            |            |            |            |                     | \$ 3,579,709        |
| Over/(Under) Budget     |                 |            |            |            |              |            |            |            |            |            |            |                     |                     |
| Dollars                 | 6,361           | (140,446)  | 66,871     | (5,245)    | (459,235)    | (61,277)   |            |            |            |            |            |                     | (592,971)           |
| Percentage              | 1.02%           | -17.85%    | 16.16%     | -0.74%     | -39.92%      | -12.52%    |            |            |            |            |            |                     | -14.21%             |
| Over/(Under) Prior Year |                 |            |            |            |              |            |            |            |            |            |            |                     |                     |
| Dollars                 | 58,583          | (37,938)   | 68,601     | 44,116     | (685,524)    | (1,811)    |            |            |            |            |            |                     | (553,973)           |
| Percentage              | 10.30%          | -5.54%     | 16.65%     | 6.67%      | -49.79%      | -0.42%     |            |            |            |            |            |                     | -7.06%              |
| Population              | 68,557          | 68,557     | 68,557     | 68,557     | 68,557       | 68,557     |            |            |            |            |            |                     | 68,557              |
| Per Capita              | \$ 9.15         | \$ 9.43    | \$ 7.01    | \$ 10.30   | \$ 10.08     | \$ 6.24    |            |            |            |            |            |                     | \$ 52.22            |



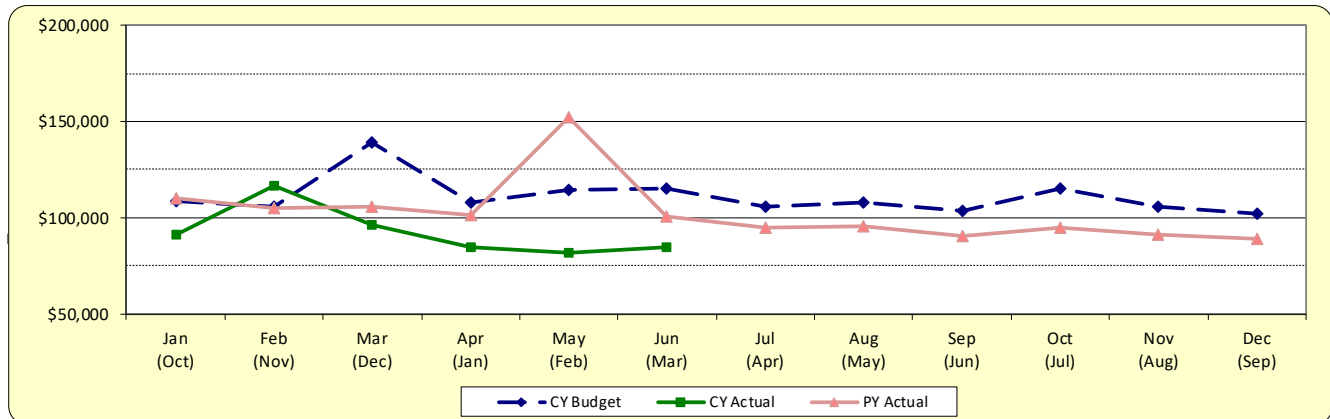
## MOTOR FUEL TAX RECEIPTS

|                         | Jan<br>(Dec) | Feb<br>(Jan) | Mar<br>(Feb) | Apr<br>(Mar) | May<br>(Apr) | Jun<br>(May) | Jul<br>(Jun) | Aug<br>(Jul) | Sep<br>(Aug) | Oct<br>(Sep) | Nov<br>(Oct) | Dec<br>(Nov)    | YTD<br>Total |              |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|--------------|--------------|
| <b>CY 2015</b>          |              |              |              |              |              |              |              |              |              |              |              |                 |              |              |
| Budget                  | \$ 150,360   | \$ 153,490   | \$ 141,000   | \$ 139,000   | \$ 138,050   | \$ 159,900   | \$ 130,590   | \$ 151,400   | \$ 144,640   | \$ 134,580   | \$ 142,210   | \$ 149,080      | \$ 1,734,300 |              |
| Actual                  | \$ 172,642   | \$ 162,251   | \$ 123,163   | \$ 63,183    | \$ 159,450   | \$ 149,712   | \$ 97,172    | \$ 173,937   | \$ 166,624   | \$ 112,200   | \$ 145,782   | \$ 168,841      | \$ 1,694,957 |              |
|                         |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ (2,306)   |              |
| Suppl Allotment - HG    |              |              |              |              |              |              |              |              | \$ 49,685    |              |              |                 |              | \$ 49,685    |
| <b>CY 2016</b>          |              |              |              |              |              |              |              |              |              |              |              |                 |              |              |
| Budget                  | \$ 144,120   | \$ 143,800   | \$ 130,000   | \$ 122,000   | \$ 132,380   | \$ 150,390   | \$ 112,270   | \$ 143,160   | \$ 135,270   | \$ 120,960   | \$ 134,630   | \$ 139,520      | \$ 1,608,500 |              |
| Actual                  | \$ 154,726   | \$ 149,445   | \$ 150,615   | \$ 129,535   | \$ 156,023   | \$ 154,954   | \$ 97,719    | \$ 156,849   | \$ 148,955   | \$ 131,484   | \$ 152,208   | \$ 155,081      | \$ 1,737,594 |              |
|                         |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ 42,637    |              |
| Suppl Allotment - HG    |              |              |              |              |              |              |              |              | \$ 49,786    |              |              |                 |              | \$ 49,786    |
| <b>CY 2017</b>          |              |              |              |              |              |              |              |              |              |              |              |                 |              |              |
| Budget                  | \$ 161,540   | \$ 161,180   | \$ 146,000   | \$ 136,000   | \$ 148,380   | \$ 168,570   | \$ 125,840   | \$ 160,460   | \$ 151,620   | \$ 135,580   | \$ 150,900   | \$ 156,830      | \$ 1,802,900 |              |
| Actual                  | \$ 162,636   | \$ 154,603   | \$ 147,405   | \$ 125,682   | \$ 150,104   | \$ 152,190   | \$ 120,858   | \$ 158,470   | \$ 149,682   | \$ 132,308   | \$ 151,483   | \$ 154,384      | \$ 1,759,805 |              |
|                         |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ 22,211    |              |
| Suppl Allotment - HG    |              |              |              |              |              |              |              |              | \$ 24,608    |              |              |                 |              | \$ 24,608    |
|                         |              |              |              |              |              |              |              |              |              |              |              | TOTAL BUDGET    | \$ 1,814,200 |              |
| Budget                  | \$ 170,720   | \$ 160,560   | \$ 144,000   | \$ 120,000   | \$ 150,760   | \$ 171,800   | \$ 120,830   | \$ 165,640   | \$ 155,480   | \$ 134,070   | \$ 158,920   | \$ 161,420      | \$ 1,814,200 |              |
| Actual                  | \$ 151,487   | \$ 155,094   | \$ 134,367   | \$ 133,198   | \$ 156,945   | \$ 144,487   | \$ 132,415   | \$ 155,414   | \$ 149,864   | \$ 125,187   | \$ 164,248   | \$ 154,639      | \$ 1,757,345 |              |
|                         |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ (2,460)   |              |
| Suppl Allotment - HG    |              | \$ 24,609    |              |              |              |              |              |              |              |              | \$ 48,876    |                 | \$ 73,485    |              |
| <b>CY 2019</b>          |              |              |              |              |              |              |              |              |              |              |              |                 |              |              |
| Budget                  | \$ 164,120   | \$ 155,920   | \$ 140,000   | \$ 113,000   | \$ 151,200   | \$ 157,310   | \$ 117,510   | \$ 160,460   | \$ 144,740   | \$ 129,030   | \$ 154,000   | \$ 158,710      | \$ 1,746,000 |              |
| Actual                  | \$ 148,903   | \$ 148,739   | \$ 135,279   | \$ 129,369   | \$ 151,748   | \$ 139,068   | \$ 126,779   | \$ 158,466   | \$ 227,979   | \$ 247,632   | \$ 227,217   | \$ 255,855      | \$ 2,097,034 |              |
|                         |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ 339,689   |              |
| Suppl Allotment - HG    |              |              |              |              |              |              |              |              |              |              | \$ 12,185    |                 | \$ 12,185    |              |
|                         |              |              |              |              |              |              |              |              |              |              |              |                 |              |              |
|                         |              |              |              |              |              |              |              |              |              |              |              | TOTAL BUDGET    | \$ 2,962,000 |              |
| Budget                  | \$ 270,730   | \$ 263,920   | \$ 237,000   | \$ 199,000   | \$ 265,100   | \$ 253,550   |              |              |              |              |              |                 |              | \$ 1,489,300 |
| Actual                  | \$ 300,944   | \$ 213,250   | \$ 210,958   | \$ 218,389   | \$ 203,331   | \$ 160,994   |              |              |              |              |              |                 |              | \$ 1,307,866 |
|                         |              |              |              |              |              |              |              |              |              |              |              |                 |              |              |
| Over/(Under) Budget     |              |              |              |              |              |              |              |              |              |              |              |                 |              |              |
| Dollars                 | 30,214       | (50,670)     | (26,042)     | 19,389       | (61,769)     | (92,556)     |              |              |              |              |              |                 |              | (181,434)    |
| Percentage              | 11.16%       | -19.20%      | -10.99%      | 9.74%        | -23.30%      | -36.50%      |              |              |              |              |              |                 |              | -12.18%      |
| Over/(Under) Prior Year |              |              |              |              |              |              |              |              |              |              |              |                 |              |              |
| Dollars                 | 152,041      | 64,511       | 75,679       | 89,020       | 51,583       | 21,926       |              |              |              |              |              |                 |              | 454,760      |
| Percentage              | 152,041      | 64,511       | 75,679       | 89,020       | 51,583       | 21,926       |              |              |              |              |              |                 |              | 21.69%       |
|                         |              |              |              |              |              |              |              |              |              |              |              |                 |              |              |
| Population              | 68,557       | 68,557       | 68,557       | 68,557       | 68,557       | 68,557       |              |              |              |              |              |                 |              |              |
| Per Capita              | \$ 4.39      | \$ 3.11      | \$ 3.08      | \$ 3.19      | \$ 2.97      | \$ 2.35      |              |              |              |              |              |                 |              |              |



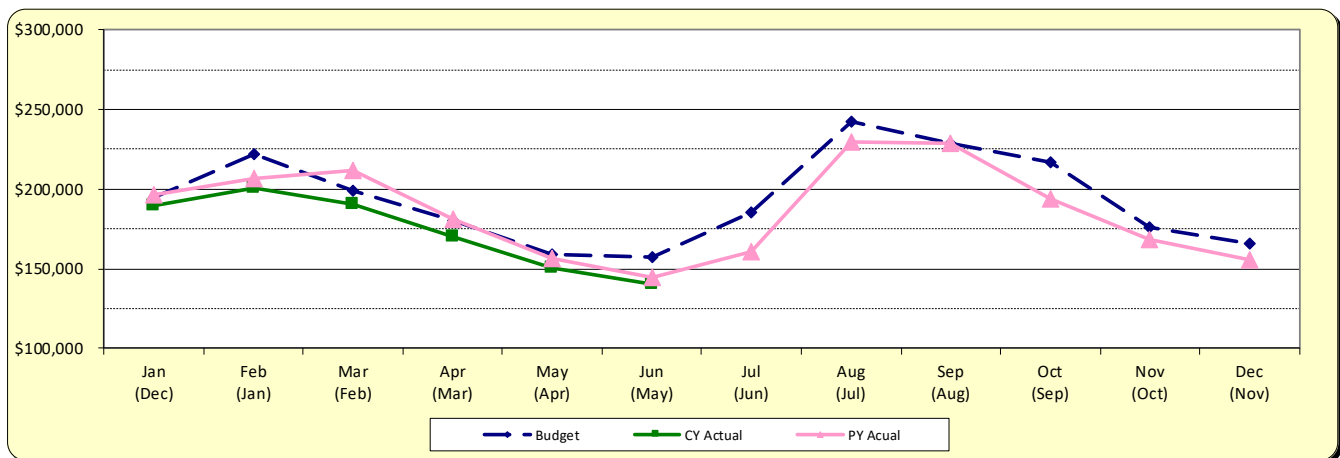
## TELECOMMUNICATION TAX RECEIPTS

|                                | Jan<br>(Oct) | Feb<br>(Nov) | Mar<br>(Dec) | Apr<br>(Jan) | May<br>(Feb) | Jun<br>(Mar) | Jul<br>(Apr) | Aug<br>(May) | Sep<br>(Jun) | Oct<br>(Jul) | Nov<br>(Aug) | Dec<br>(Sep)    | YTD<br>Total              |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------|---------------------------|
| <b>CY 2015</b>                 |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                         | \$ 167,800   | \$ 165,700   | \$ 176,800   | \$ 178,400   | \$ 167,100   | \$ 176,100   | \$ 170,600   | \$ 167,800   | \$ 167,400   | \$ 179,000   | \$ 158,400   | \$ 168,290      | \$ 2,043,390              |
| Actual                         | \$ 144,738   | \$ 141,976   | \$ 153,086   | \$ 142,801   | \$ 149,108   | \$ 174,503   | \$ 152,938   | \$ 155,829   | \$ 152,519   | \$ 212,673   | \$ 151,120   | \$ 149,242      | \$ 1,880,533              |
|                                |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ (156,827)              |
| <b>CY 2016</b>                 |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                         | \$ 129,800   | \$ 131,500   | \$ 150,300   | \$ 141,900   | \$ 130,600   | \$ 142,500   | \$ 135,200   | \$ 132,500   | \$ 130,900   | \$ 140,100   | \$ 122,600   | \$ 127,990      | \$ 1,615,890              |
| Actual                         | \$ 149,240   | \$ 142,124   | \$ 319,605   | \$ 145,530   | \$ 139,768   | \$ 151,240   | \$ 140,960   | \$ 145,135   | \$ 140,269   | \$ 140,818   | \$ 143,354   | \$ 139,287      | \$ 1,897,330              |
|                                |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ 16,797                 |
| <b>CY 2017</b>                 |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                         | \$ 131,300   | \$ 133,100   | \$ 152,000   | \$ 143,500   | \$ 132,100   | \$ 144,200   | \$ 136,800   | \$ 134,100   | \$ 132,400   | \$ 141,700   | \$ 124,100   | \$ 129,580      | \$ 1,634,880              |
| Actual                         | \$ 136,124   | \$ 135,864   | \$ 139,513   | \$ 132,482   | \$ 130,628   | \$ 138,903   | \$ 128,522   | \$ 133,886   | \$ 124,507   | \$ 124,690   | \$ 129,282   | \$ 123,143      | \$ 1,577,544              |
|                                |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ (319,786)              |
| <b>CY 2018</b>                 |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                         | \$ 143,000   | \$ 138,700   | \$ 171,100   | \$ 138,500   | \$ 135,300   | \$ 146,000   | \$ 136,600   | \$ 133,800   | \$ 131,400   | \$ 142,200   | \$ 131,900   | \$ 130,120      | \$ 1,678,620              |
| Actual                         | \$ 107,744   | \$ 104,392   | \$ 109,316   | \$ 122,117   | \$ 109,366   | \$ 120,729   | \$ 112,786   | \$ 113,828   | \$ 109,578   | \$ 112,377   | \$ 114,260   | \$ 108,956      | \$ 1,345,449              |
|                                |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ (232,095)              |
| <b>CY 2019</b>                 |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                         | \$ 111,800   | \$ 108,100   | \$ 138,100   | \$ 111,000   | \$ 107,100   | \$ 117,300   | \$ 108,300   | \$ 107,300   | \$ 104,300   | \$ 113,900   | \$ 105,900   | \$ 102,530      | \$ 1,335,630              |
| Actual                         | \$ 110,293   | \$ 104,966   | \$ 106,082   | \$ 101,719   | \$ 151,905   | \$ 100,865   | \$ 94,823    | \$ 95,881    | \$ 90,861    | \$ 94,659    | \$ 91,317    | \$ 88,957       | \$ 1,232,328              |
|                                |              |              |              |              |              |              |              |              |              |              |              | Over/(Under) PY | \$ (113,121)              |
| <b>CY 2020</b>                 |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Budget                         | \$ 108,800   | \$ 105,600   | \$ 138,900   | \$ 108,300   | \$ 114,300   | \$ 115,200   |              |              |              |              |              |                 | TOTAL BUDGET \$ 1,332,000 |
| Actual                         | \$ 90,993    | \$ 116,715   | \$ 96,272    | \$ 84,508    | \$ 82,127    | \$ 84,997    |              |              |              |              |              |                 | \$ 691,100                |
|                                |              |              |              |              |              |              |              |              |              |              |              |                 | \$ 555,612                |
| <b>Over/(Under) Budget</b>     |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Dollars                        | (17,807)     | 11,115       | (42,628)     | (23,792)     | (32,173)     | (30,203)     |              |              |              |              |              |                 | (135,488)                 |
| Percentage                     | -16.37%      | 10.53%       | -30.69%      | -21.97%      | -28.15%      | -26.22%      |              |              |              |              |              |                 | -19.60%                   |
| <b>Over/(Under) Prior Year</b> |              |              |              |              |              |              |              |              |              |              |              |                 |                           |
| Dollars                        | (19,300)     | 11,749       | (9,810)      | (17,211)     | (69,778)     | (15,868)     |              |              |              |              |              |                 | (120,218)                 |
| Percentage                     | -17.50%      | 11.19%       | -9.25%       | -16.92%      | -45.94%      | -15.73%      |              |              |              |              |              |                 | -8.89%                    |



## ELECTRIC USE UTILITY TAX RECEIPTS

|                         | Jan<br>(Dec) | Feb<br>(Jan) | Mar<br>(Feb) | Apr<br>(Mar) | May<br>(Apr) | Jun<br>(May) | Jul<br>(Jun) | Aug<br>(Jul) | Sep<br>(Aug) | Oct<br>(Sep) | Nov<br>(Oct) | Dec<br>(Nov) | YTD<br>Total |              |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>CY 2015</b>          |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Budget                  | \$ 159,840   | \$ 175,320   | \$ 155,340   | \$ 142,920   | \$ 122,580   | \$ 125,640   | \$ 148,500   | \$ 190,800   | \$ 164,520   | \$ 172,260   | \$ 118,440   | \$ 123,840   | \$ 1,800,000 |              |
| Actual                  | \$ 150,079   | \$ 150,079   | \$ 150,079   | \$ 150,079   | \$ 150,079   | \$ 150,079   | \$ 150,079   | \$ 150,079   | \$ 150,079   | \$ 150,079   | \$ 150,079   | \$ 150,079   | \$ 1,800,948 |              |
| Over/(Under) PY         |              |              |              |              |              |              |              |              |              |              |              |              | \$ 98,347    |              |
| <b>CY 2016</b>          |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Budget                  | \$ 130,980   | \$ 146,630   | \$ 130,050   | \$ 116,720   | \$ 102,460   | \$ 102,770   | \$ 121,680   | \$ 163,530   | \$ 159,500   | \$ 156,240   | \$ 111,760   | \$ 107,680   | \$ 1,550,000 |              |
| Actual                  | \$ 135,821   | \$ 159,050   | \$ 145,453   | \$ 124,597   | \$ 115,641   | \$ 107,958   | \$ 142,382   | \$ 236,707   | \$ 265,587   | \$ 239,309   | \$ 173,969   | \$ 148,545   | \$ 1,995,019 |              |
| Over/(Under) PY         |              |              |              |              |              |              |              |              |              |              |              |              | \$ 194,071   |              |
| <b>CY 2017</b>          |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Budget                  | \$ 208,290   | \$ 227,340   | \$ 207,290   | \$ 191,500   | \$ 172,700   | \$ 172,950   | \$ 201,020   | \$ 261,430   | \$ 248,390   | \$ 247,140   | \$ 185,730   | \$ 182,720   | \$2,506,500  |              |
| Actual                  | \$ 195,492   | \$ 234,620   | \$ 193,592   | \$ 177,346   | \$ 161,690   | \$ 146,677   | \$ 189,902   | \$ 228,735   | \$ 214,486   | \$ 177,932   | \$ 192,862   | \$ 158,490   | \$2,271,824  |              |
| Over/(Under) PY         |              |              |              |              |              |              |              |              |              |              |              |              | \$276,805    |              |
| <b>CY 2018</b>          |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Budget                  | \$ 195,020   | \$ 217,160   | \$ 193,860   | \$ 178,710   | \$ 161,700   | \$ 158,670   | \$ 188,500   | \$ 241,160   | \$ 228,570   | \$ 220,190   | \$ 177,780   | \$ 168,680   | \$ 2,330,000 |              |
| Actual                  | \$ 187,153   | \$ 251,551   | \$ 207,511   | \$ 184,570   | \$ 145,150   | \$ 157,295   | \$ 188,690   | \$ 254,837   | \$ 226,381   | \$ 220,280   | \$ 170,785   | \$ 156,317   | \$ 2,350,520 |              |
| Over/(Under) PY         |              |              |              |              |              |              |              |              |              |              |              |              | \$ 78,696    |              |
| <b>CY 2019</b>          |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Budget                  | \$ 197,580   | \$ 227,580   | \$ 200,200   | \$ 183,540   | \$ 162,110   | \$ 161,640   | \$ 192,340   | \$ 248,520   | \$ 232,810   | \$ 224,720   | \$ 180,200   | \$ 169,260   | \$ 2,380,500 |              |
| Actual                  | \$ 196,749   | \$ 206,482   | \$ 211,503   | \$ 180,746   | \$ 156,229   | \$ 144,255   | \$ 160,529   | \$ 229,640   | \$ 228,483   | \$ 193,732   | \$ 167,898   | \$ 155,949   | \$ 2,232,195 |              |
| Over/(Under) PY         |              |              |              |              |              |              |              |              |              |              |              |              | \$ (118,325) |              |
| <b>CY 2020</b>          |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Budget                  | \$ 194,780   | \$ 221,540   | \$ 199,200   | \$ 180,580   | \$ 158,940   | \$ 156,850   | Total Budget |              |              |              |              |              |              | \$ 2,327,100 |
| Actual                  | \$ 189,659   | \$ 200,580   | \$ 190,319   | \$ 170,340   | \$ 150,432   | \$ 140,548   |              |              |              |              |              |              |              | \$ 1,111,890 |
|                         |              |              |              |              |              |              |              |              |              |              |              |              | \$ 1,041,878 |              |
| Over/(Under) Budget     |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Dollars                 | (5,121)      | (20,960)     | (8,881)      | (10,240)     | (8,508)      | (16,302)     |              |              |              |              |              |              |              | (70,012)     |
| Percentage              | -2.63%       | -9.46%       | -4.46%       | -5.67%       | -5.35%       | -10.39%      |              |              |              |              |              |              |              | -6.30%       |
| Over/(Under) Prior Year |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
| Dollars                 | (7,090)      | (5,902)      | (21,184)     | (10,406)     | (5,797)      | (3,707)      |              |              |              |              |              |              |              | (54,086)     |
| Percentage              | -3.60%       | -2.86%       | -10.02%      | -5.76%       | -3.71%       | -2.57%       |              |              |              |              |              |              |              | -2.37%       |





# A P P E N D I X A



Through 06/30/20  
Detail List  
Exclude Rollup Accounts

| Account Description                                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Fund Category Governmental                                       |                         |                      |                      |                           |                |           |
| Fund Type General Fund                                           |                         |                      |                      |                           |                |           |
| Fund 100 - General Fund                                          |                         |                      |                      |                           |                |           |
| REVENUE                                                          |                         |                      |                      |                           |                |           |
| Property Tax Police Protection                                   | 3,755,072.00            | .00                  | 2,284,588.23         | 1,470,483.77              | 61             | 2,179,    |
| Property Tax Fire Protection                                     | 3,755,072.00            | .00                  | 2,285,333.00         | 1,469,739.00              | 61             | 2,180,    |
| Property Tax FICA                                                | 2,105,800.00            | .00                  | 1,281,962.00         | 823,838.00                | 61             | 1,114,    |
| Property Tax IMRF                                                | 1,100,000.00            | .00                  | 669,658.00           | 430,342.00                | 61             | 520,      |
| Property Tax Police Pension                                      | 5,276,000.00            | .00                  | 2,451,049.24         | 2,824,950.76              | 46             | 2,333,    |
| Property Tax Fire Pension                                        | 5,511,000.00            | .00                  | 2,596,631.92         | 2,914,368.08              | 47             | 2,491,    |
| Sales Tax Home Rule                                              | 4,324,800.00            | 300,019.84           | 2,040,162.60         | 2,284,637.40              | 47             | 2,142,    |
| Food & Beverage Tax                                              | 1,322,100.00            | 82,832.71            | 529,261.24           | 792,838.76                | 40             | 627,      |
| Hotel/Motel Tax                                                  | 65,000.00               | 5,474.85             | 27,853.59            | 37,146.41                 | 43             | 79,       |
| Electric Use Utility Tax                                         | 1,862,100.00            | 64,048.35            | 659,377.89           | 1,202,722.11              | 35             | 538,      |
| Business Licenses & Permits Professional & Occupational          | 225,000.00              | 924.00               | 212,038.75           | 12,961.25                 | 94             | 218,      |
| Business Licenses & Permits Liquor Licenses                      | 315,000.00              | 5,958.50             | 46,227.08            | 268,772.92                | 15             | 279,      |
| Business Licenses & Permits Rental Dwelling License              | 440,000.00              | 40,617.00            | 271,605.00           | 168,395.00                | 62             | 317,      |
| Business Licenses & Permits Other Licenses & Permits             | 184,000.00              | 17,375.00            | 92,941.00            | 91,059.00                 | 51             | 120,      |
| Non-Business Licenses & Permits Building Permits & Fees          | 850,000.00              | 110,815.50           | 636,514.10           | 213,485.90                | 75             | 473,      |
| Non-Business Licenses & Permits Vehicle Licenses                 | 1,300,000.00            | 2,288.00             | 21,886.00            | 1,278,114.00              | 2              | 937,      |
| Non-Business Licenses & Permits Pet Licenses                     | 30,000.00               | 175.00               | 770.00               | 29,230.00                 | 3              | 25,       |
| Non-Business Licenses & Permits Other Non-Business Lic & Permits | 40,000.00               | 2,886.00             | 15,217.00            | 24,783.00                 | 38             | 19,       |
| Shared Revenues Road & Bridge Tax                                | 708,900.00              | .00                  | 385,288.71           | 323,611.29                | 54             | 380,      |
| Shared Revenues Replacement Tax                                  | 115,000.00              | .00                  | 67,999.71            | 47,000.29                 | 59             | 76,       |
| Shared Revenues Sales Tax - State                                | 9,009,600.00            | 620,206.19           | 4,067,462.52         | 4,942,137.48              | 45             | 3,996,    |
| Shared Revenues Local Use Tax                                    | 2,246,200.00            | 216,782.90           | 1,293,214.90         | 952,985.10                | 58             | 1,135,    |
| Shared Revenues State Income Tax                                 | 7,272,000.00            | 428,133.31           | 3,579,708.95         | 3,692,291.05              | 49             | 4,133,    |
| Shared Revenues Auto Rental Tax                                  | 36,300.00               | 51.31                | 17,499.68            | 18,800.32                 | 48             | 17,       |
| Shared Revenues Charitable Games Tax                             | 1,500.00                | .00                  | .00                  | 1,500.00                  | 0              |           |
| Shared Revenues TIF Surplus                                      | 553,990.00              | .00                  | 344,398.96           | 209,591.04                | 62             | 273,      |
| Shared Revenues Cannabis Excise Tax                              | .00                     | 2,502.16             | 16,951.23            | (16,951.23)               | +++            |           |
| Reimbursements Public Safety                                     | 30,000.00               | (29,343.68)          | 21,458.76            | 8,541.24                  | 72             | 36,       |
| Reimbursements Dist 211 Officer                                  | 341,400.00              | 34,140.00            | 236,570.00           | 104,830.00                | 69             | 188,      |
| Reimbursements Dist 211 Academy Officer                          | 207,060.00              | 17,255.00            | 119,570.00           | 87,490.00                 | 58             | 95,       |
| Reimbursements Dist 15 Officer                                   | 341,400.00              | 34,140.00            | 236,570.00           | 104,830.00                | 69             | 218,      |
| Reimbursements Rural Fire District                               | 695,050.00              | 347,527.00           | 347,527.00           | 347,523.00                | 50             | 336,      |
| Reimbursements State Hwy Maintenance                             | 180,380.00              | 45,517.50            | 45,517.50            | 134,862.50                | 25             | 43,       |
| Reimbursements Park District - CC & CSF                          | 121,365.00              | 327.78               | 3,080.70             | 118,284.30                | 3              | 115,      |
| Reimbursements Rural/Meadows Agreement                           | 13,235.00               | .00                  | 13,466.00            | (231.00)                  | 102            | 13,       |
| Grants                                                           | 58,590.00               | 2,609.98             | 19,404.29            | 39,185.71                 | 33             | 26,       |
| Intragovernmental Service Charge Water                           | 546,000.00              | 45,500.00            | 273,000.00           | 273,000.00                | 50             | 222,      |
| Intragovernmental Service Charge Sewer                           | 473,000.00              | 39,417.00            | 236,502.00           | 236,498.00                | 50             | 222,      |
| Intragovernmental Service Charge Refuse                          | 150,000.00              | 12,500.00            | 75,000.00            | 75,000.00                 | 50             | 72,       |
| Intragovernmental Service Charge Parking                         | 155,000.00              | 12,917.00            | 77,502.00            | 77,498.00                 | 50             | 58,       |
| Intragovernmental Service Charge CDBG                            | 95,399.00               | 11,925.00            | 71,550.00            | 23,849.00                 | 75             | 71,       |
| Gen Govt Fees CATV Franchise Fees                                | 1,155,400.00            | 500.00               | 538,536.44           | 616,863.56                | 47             | 576,      |
| Gen Govt Fees Photocopy Fees                                     | 12,000.00               | 626.25               | 6,069.23             | 5,930.77                  | 51             | 6,        |
| Gen Govt Fees Mulch Delivery                                     | 25,000.00               | .00                  | 31,560.00            | (6,560.00)                | 126            | 21,       |
| Gen Govt Fees 50/50 Trees                                        | .00                     | .00                  | 1,662.38             | (1,662.38)                | +++            | 1,        |
| Gen Govt Fees Other Fees                                         | 20,000.00               | 45.00                | 9,975.00             | 10,025.00                 | 50             | 76,       |
| Comm Dev Fees Plan Review Fees                                   | 375,000.00              | 38,655.00            | 207,338.50           | 167,661.50                | 55             | 215,      |
| Comm Dev Fees Inspection Fees                                    | 395,500.00              | 37,714.00            | 138,782.00           | 256,718.00                | 35             | 204,      |
| Other PS Fees Special Police Service                             | 143,700.00              | 1,703.48             | 57,946.19            | 85,753.81                 | 40             | 55,       |
| Other PS Fees Special Fire Service                               | 38,100.00               | .00                  | 1,596.90             | 36,503.10                 | 4              | 19,       |
| Other PS Fees Ambulance Fees                                     | 1,725,000.00            | 125,653.92           | 838,602.30           | 886,397.70                | 49             | 791,----- |
| Other PS Fees Vehicle Impound Fees                               | 175,000.00              | 7,500.00             | 50,000.00            | 125,000.00                | 29             | 75,250.00 |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



Through 06/30/20

Detail List

Exclude Rollup Accounts

| Account Description                                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior<br>Year |
|------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|---------------|
| Other PS Fees False Alarm Fees                       | 3,000.00                | 50.00                | 1,150.00             | 1,850.00                  | 38             | 1,            |
| Other PS Fees Spiller Pays Fees                      | 5,000.00                | .00                  | .00                  | 5,000.00                  | 0              |               |
| Other PS Fees MIH Fees                               | 76,140.00               | .00                  | .00                  | 76,140.00                 | 0              |               |
| Other PS Fees FD Accident Fee                        | 80,000.00               | 4,046.40             | 24,657.28            | 55,342.72                 | 31             | 29,           |
| Fines Circuit Court Fines                            | 350,000.00              | .00                  | 107,569.07           | 242,430.93                | 31             | 155,          |
| Fines Parking Violations                             | 225,000.00              | 995.00               | 55,216.00            | 169,784.00                | 25             | 117,          |
| Fines Compliance Violations                          | 540,000.00              | 23,145.00            | 122,109.00           | 417,891.00                | 23             | 241,          |
| Fines Red Light Violations                           | 700,000.00              | 29,745.37            | 207,881.43           | 492,118.57                | 30             | 314,          |
| Fines Adjudication Fines                             | 115,000.00              | 7,951.62             | 46,590.13            | 68,409.87                 | 41             | 48,           |
| Fines Other Fines and Fees                           | 2,500.00                | .00                  | 1,700.00             | 800.00                    | 68             | 1,            |
| Interest Income Interest on Investments              | 145,855.00              | 6,623.92             | 92,477.85            | 53,377.15                 | 63             | 183,          |
| Interest Income Interest on Loans                    | .00                     | .00                  | 16,995.00            | (16,995.00)               | +++            | 19,           |
| Rental Income Buildings                              | 119,725.00              | .00                  | 20,920.00            | 98,805.00                 | 17             | 58,           |
| Insurance & Property Damage Property Damage Recovery | 25,000.00               | 9,684.76             | 32,513.02            | (7,513.02)                | 130            | 15,           |
| Insurance & Property Damage Workers Comp Recovery    | 25,000.00               | 1,130.31             | 29,295.50            | (4,295.50)                | 117            | 18,           |
| Other Misc Reimbursements/Refunds                    | 370,000.00              | 80,203.00            | 218,329.30           | 151,670.70                | 59             | 202,          |
| Other Miscellaneous Donations                        | .00                     | .00                  | .00                  | .00                       | +++            | 1,            |
| Other Miscellaneous Forfeitures                      | 10,000.00               | .00                  | .00                  | 10,000.00                 | 0              |               |
| Other Streetfest Revenue                             | 185,000.00              | .00                  | .00                  | 185,000.00                | 0              | 8,            |
| Other Miscellaneous Income                           | 10,000.00               | 445.00               | 4,786.18             | 5,213.82                  | 48             |               |
| Other Cash Over/Short                                | .00                     | .00                  | .35                  | (.35)                     | +++            |               |
| Interfund Transfers In                               | 930,980.00              | .00                  | .00                  | 930,980.00                | 0              |               |
| (Source)/Use of Reserves                             | (2,505,715.00)          | .00                  | .00                  | (2,505,715.00)            | 0              |               |
| REVENUE TOTALS                                       | \$61,289,498.00         | \$2,851,941.23       | \$30,536,578.60      | \$30,752,919.40           | 50%            | \$31,800,     |

EXPENSE

Department 10 - Mayor & Council

Division 01 - Administration

Program 0000 - General

|                                           |            |           |           |           |    |     |
|-------------------------------------------|------------|-----------|-----------|-----------|----|-----|
| Salaries Full Time                        | 100,500.00 | 5,623.08  | 37,238.48 | 63,261.52 | 37 | 42, |
| Taxes & Benefits Medicare                 | 1,685.00   | 65.52     | 448.47    | 1,236.53  | 27 |     |
| Taxes & Benefits Social Security          | 7,145.00   | 280.12    | 1,917.58  | 5,227.42  | 27 | 2,  |
| Taxes & Benefits Medical/Dental Insurance | 108,120.00 | 11,727.40 | 70,364.40 | 37,755.60 | 65 | 52, |
| Taxes & Benefits Life Insurance           | 510.00     | 33.18     | 182.49    | 327.51    | 36 |     |
| Taxes & Benefits Allowances               | 14,380.00  | 1,147.74  | 6,312.57  | 8,067.43  | 44 | 6,  |
| Office Supplies General                   | 250.00     | 3.92      | 10.32     | 239.68    | 4  |     |
| Office Supplies Paper                     | 100.00     | .00       | 13.99     | 86.01     | 14 |     |
| Office Supplies Printed Forms             | 350.00     | .00       | .00       | 350.00    | 0  |     |
| Operating Supplies Clothing               | 500.00     | .00       | .00       | 500.00    | 0  |     |
| Operating Supplies Other                  | 950.00     | .00       | 88.69     | 861.31    | 9  |     |
| Services Management Consulting            | 9,600.00   | .00       | .00       | 9,600.00  | 0  |     |
| Other Memberships & Publications          | 33,915.00  | .00       | 30,543.00 | 3,372.00  | 90 | 26, |
| Other Training & Travel                   | 500.00     | .00       | .00       | 500.00    | 0  |     |

Program 0000 - General Totals \$278,505.00 \$18,880.96 \$147,119.99 \$131,385.01 53% \$131,

Division 01 - Administration Totals \$278,505.00 \$18,880.96 \$147,119.99 \$131,385.01 53% \$131,

Department 10 - Mayor & Council Totals \$278,505.00 \$18,880.96 \$147,119.99 \$131,385.01 53% \$131,

Department 12 - Boards & Commissions

Division 04 - Police & Fire Commission

Program 0000 - General

|                                  |          |        |          |          |     |    |
|----------------------------------|----------|--------|----------|----------|-----|----|
| Office Supplies Printed Forms    | 4,580.00 | .00    | 1,722.00 | 2,858.00 | 38  |    |
| Services Medical                 | 9,355.00 | 790.00 | 1,836.00 | 7,519.00 | 20  | 4, |
| Services Other                   | 1,800.00 | .00    | 392.00   | 1,408.00 | 22  |    |
| Other Memberships & Publications | 375.00   | .00    | 375.00   | .00      | 100 |    |

Program 0000 - General Totals \$16,110.00 \$790.00 \$4,325.00 \$11,785.00 27% \$5,

Division 04 - Police & Fire Commission Totals \$16,110.00 \$790.00 \$4,325.00 \$11,785.00 27% \$5,

Division 05 - Board of Health

Program 0000 - General



Through 06/30/20

Detail List

Exclude Rollup Accounts

| Account Description                            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Office Supplies General                        | 100.00                  | .00                  | .00                  | 100.00                    | 0              |           |
| Office Supplies Paper                          | 225.00                  | .00                  | .00                  | 225.00                    | 0              |           |
| Operating Supplies Other                       | 350.00                  | .00                  | .00                  | 350.00                    | 0              |           |
| Services Medical                               | 3,735.00                | .00                  | .00                  | 3,735.00                  | 0              |           |
| Printing/Advertising Outside Printing Services | 240.00                  | .00                  | .00                  | 240.00                    | 0              |           |
| Program 0000 - General Totals                  | \$4,650.00              | \$0.00               | \$0.00               | \$4,650.00                | 0%             |           |
| Division 05 - Board of Health Totals           | \$4,650.00              | \$0.00               | \$0.00               | \$4,650.00                | 0%             |           |
| Division 06 - Beautification Commission        |                         |                      |                      |                           |                |           |
| Program 0000 - General                         |                         |                      |                      |                           |                |           |
| Office Supplies Paper                          | 100.00                  | .00                  | .00                  | 100.00                    | 0              |           |
| Operating Supplies Other                       | 23,340.00               | .00                  | 5,728.48             | 17,611.52                 | 25             | 11,       |
| Program 0000 - General Totals                  | \$23,440.00             | \$0.00               | \$5,728.48           | \$17,711.52               | 24%            | \$11,     |
| Division 06 - Beautification Commission Totals | \$23,440.00             | \$0.00               | \$5,728.48           | \$17,711.52               | 24%            | \$11,     |
| Department 12 - Boards & Commissions Totals    | \$44,200.00             | \$790.00             | \$10,053.48          | \$34,146.52               | 23%            | \$16,     |
| Department 14 - Village Clerk                  |                         |                      |                      |                           |                |           |
| Division 01 - Administration                   |                         |                      |                      |                           |                |           |
| Program 0000 - General                         |                         |                      |                      |                           |                |           |
| Salaries Full Time                             | 92,480.00               | 6,876.90             | 41,252.92            | 51,227.08                 | 45             | 40,       |
| Salaries Part Time                             | 11,020.00               | .00                  | 7,933.06             | 3,086.94                  | 72             | 8,        |
| Salaries Special Compensation                  | 300.00                  | .00                  | .00                  | 300.00                    | 0              |           |
| Taxes & Benefits Medicare                      | 1,530.00                | 98.13                | 704.70               | 825.30                    | 46             |           |
| Taxes & Benefits Social Security               | 6,495.00                | 419.61               | 3,013.21             | 3,481.79                  | 46             | 3,        |
| Taxes & Benefits IMRF Er Contribution          | 9,630.00                | 739.24               | 4,359.62             | 5,270.38                  | 45             | 3,        |
| Taxes & Benefits Medical/Dental Insurance      | 19,965.00               | 1,655.64             | 9,933.84             | 10,031.16                 | 50             | 9,        |
| Taxes & Benefits Life Insurance                | 270.00                  | 16.40                | 89.88                | 180.12                    | 33             |           |
| Taxes & Benefits Allowances                    | 725.00                  | 59.96                | 329.78               | 395.22                    | 45             |           |
| Office Supplies General                        | 1,050.00                | 29.68                | 71.13                | 978.87                    | 7              |           |
| Office Supplies Paper                          | 500.00                  | .00                  | 70.05                | 429.95                    | 14             |           |
| Services Other                                 | 3,500.00                | .00                  | 616.00               | 2,884.00                  | 18             | 1,        |
| Communications Postage                         | 75.00                   | .00                  | .00                  | 75.00                     | 0              |           |
| Printing/Advertising Legal Notices             | 7,000.00                | 2,080.20             | 4,118.70             | 2,881.30                  | 59             | 2,        |
| Repair and Maintenance Software                | 500.00                  | .00                  | .00                  | 500.00                    | 0              |           |
| Other Memberships & Publications               | 875.00                  | .00                  | 550.00               | 325.00                    | 63             |           |
| Other Training & Travel                        | 1,200.00                | .00                  | 277.99               | 922.01                    | 23             |           |
| Program 0000 - General Totals                  | \$157,115.00            | \$11,975.76          | \$73,320.88          | \$83,794.12               | 47%            | \$71,     |
| Division 01 - Administration Totals            | \$157,115.00            | \$11,975.76          | \$73,320.88          | \$83,794.12               | 47%            | \$71,     |
| Department 14 - Village Clerk Totals           | \$157,115.00            | \$11,975.76          | \$73,320.88          | \$83,794.12               | 47%            | \$71,     |
| Department 20 - Village Manager's Office       |                         |                      |                      |                           |                |           |
| Division 01 - Administration                   |                         |                      |                      |                           |                |           |
| Program 0000 - General                         |                         |                      |                      |                           |                |           |
| Salaries Full Time                             | 444,475.00              | 34,237.84            | 202,003.26           | 242,471.74                | 45             | 198,      |
| Salaries Part Time                             | 34,385.00               | 2,774.00             | 15,112.20            | 19,272.80                 | 44             | 13,       |
| Salaries Special Compensation                  | 14,285.00               | .00                  | 9,044.80             | 5,240.20                  | 63             |           |
| Salaries Other                                 | .00                     | .00                  | .00                  | .00                       | +++            | 5,        |
| Taxes & Benefits Deferred Compensation         | 28,300.00               | 2,178.44             | 12,861.99            | 15,438.01                 | 45             | 6,        |
| Taxes & Benefits Medicare                      | 7,815.00                | 585.86               | 3,562.67             | 4,252.33                  | 46             | 3,        |
| Taxes & Benefits Social Security               | 33,390.00               | 2,505.12             | 15,233.59            | 18,156.41                 | 46             | 14,       |
| Taxes & Benefits IMRF Er Contribution          | 62,530.00               | 4,698.90             | 28,674.30            | 33,855.70                 | 46             | 21,       |
| Taxes & Benefits Medical/Dental Insurance      | 54,895.00               | 4,552.98             | 27,317.88            | 27,577.12                 | 50             | 26,       |
| Taxes & Benefits Life Insurance                | 3,030.00                | 69.78                | 1,951.79             | 1,078.21                  | 64             | 1,        |
| Taxes & Benefits Allowances                    | 16,960.00               | 1,340.48             | 7,372.64             | 9,587.36                  | 43             | 7,        |
| Office Supplies General                        | 1,540.00                | 117.87               | 631.86               | 908.14                    | 41             |           |
| Office Supplies Paper                          | 125.00                  | .00                  | 28.02                | 96.98                     | 22             |           |
| Services Other                                 | 3,000.00                | .00                  | .00                  | 3,000.00                  | 0              |           |
| Communications Postage                         | 50,150.00               | .00                  | 12,077.85            | 38,072.15                 | 24             | 18,-----  |
| Rental Office Equipment                        | 4,000.00                | 967.86               | 1,935.72             | 2,064.28                  | 48             | 2,091.90  |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)

| Account Description                             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|-------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Other Small Tools & Equipment                   | 500.00                  | .00                  | .00                  | 500.00                    | 0              |           |
| Other Memberships & Publications                | 4,690.00                | .00                  | 1,268.64             | 3,421.36                  | 27             | 3,        |
| Other Training & Travel                         | 7,750.00                | .00                  | 1,862.14             | 5,887.86                  | 24             | 3,        |
| Program 0000 - General Totals                   | \$771,820.00            | \$54,029.13          | \$340,939.35         | \$430,880.65              | 44%            | \$328,    |
| Division 01 - Administration Totals             | \$771,820.00            | \$54,029.13          | \$340,939.35         | \$430,880.65              | 44%            | \$328,    |
| Division 09 - Public Information/Events         |                         |                      |                      |                           |                |           |
| Program 0000 - General                          |                         |                      |                      |                           |                |           |
| Salaries Part Time                              | 45,305.00               | 2,801.60             | 16,529.44            | 28,775.56                 | 36             | 14,       |
| Salaries Other                                  | .00                     | .00                  | .00                  | .00                       | +++            |           |
| Taxes & Benefits Medicare                       | 660.00                  | 40.62                | 239.68               | 420.32                    | 36             |           |
| Taxes & Benefits Social Security                | 2,810.00                | 173.70               | 1,024.83             | 1,785.17                  | 36             |           |
| Taxes & Benefits IMRF Employer Contribution     | 5,435.00                | 335.92               | 1,981.93             | 3,453.07                  | 36             | 1,        |
| Office Supplies General                         | 540.00                  | 7.87                 | 20.78                | 519.22                    | 4              |           |
| Office Supplies Paper                           | 125.00                  | .00                  | 28.02                | 96.98                     | 22             |           |
| Operating Supplies Medical                      | 300.00                  | .00                  | 110.04               | 189.96                    | 37             |           |
| Operating Supplies Other                        | 750.00                  | .00                  | 290.00               | 460.00                    | 39             |           |
| Services Other                                  | .00                     | .00                  | .00                  | .00                       | +++            |           |
| Rental Machinery                                | 750.00                  | .00                  | .00                  | 750.00                    | 0              |           |
| Other Memberships & Publications                | 500.00                  | .00                  | .00                  | 500.00                    | 0              |           |
| Other Training & Travel                         | .00                     | .00                  | .00                  | .00                       | +++            |           |
| Program 0000 - General Totals                   | \$57,175.00             | \$3,359.71           | \$20,224.72          | \$36,950.28               | 35%            | \$18,     |
| Program 2001 - Printed Media/Information        |                         |                      |                      |                           |                |           |
| Communications Postage                          | .00                     | .00                  | .00                  | .00                       | +++            | 6,        |
| Printing/Advertising Outside Printing Services  | .00                     | .00                  | .00                  | .00                       | +++            | 9,        |
| Program 2001 - Printed Media/Information Totals | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$15,     |
| Program 2002 - Cable TV/Channel 6               |                         |                      |                      |                           |                |           |
| Salaries Part Time                              | 4,000.00                | .00                  | 518.00               | 3,482.00                  | 13             | 1,        |
| Taxes & Benefits Medicare                       | 60.00                   | .00                  | 7.53                 | 52.47                     | 13             |           |
| Taxes & Benefits Social Security                | 250.00                  | .00                  | 32.11                | 217.89                    | 13             |           |
| Operating Supplies Other                        | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              |           |
| Other Small Tools & Equipment                   | 750.00                  | .00                  | .00                  | 750.00                    | 0              |           |
| Program 2002 - Cable TV/Channel 6 Totals        | \$6,060.00              | \$0.00               | \$557.64             | \$5,502.36                | 9%             | \$1,      |
| Program 2004 - Street Fest                      |                         |                      |                      |                           |                |           |
| Services Other                                  | 185,000.00              | .00                  | 3,750.00             | 181,250.00                | 2              |           |
| Program 2004 - Street Fest Totals               | \$185,000.00            | \$0.00               | \$3,750.00           | \$181,250.00              | 2%             | \$        |
| Division 09 - Public Information/Events Totals  | \$248,235.00            | \$3,359.71           | \$24,532.36          | \$223,702.64              | 10%            | \$35,     |
| Division 10 - Economic Development              |                         |                      |                      |                           |                |           |
| Program 0000 - General                          |                         |                      |                      |                           |                |           |
| Printing/Advertising Outside Printing Services  | 500.00                  | .00                  | .00                  | 500.00                    | 0              |           |
| Other Memberships & Publications                | 100.00                  | .00                  | .00                  | 100.00                    | 0              |           |
| Other Training & Travel                         | .00                     | .00                  | .00                  | .00                       | +++            | 1,        |
| Refunds                                         | 27,500.00               | .00                  | .00                  | 27,500.00                 | 0              |           |
| Program 0000 - General Totals                   | \$28,100.00             | \$0.00               | \$0.00               | \$28,100.00               | 0%             | \$1,      |
| Division 10 - Economic Development Totals       | \$28,100.00             | \$0.00               | \$0.00               | \$28,100.00               | 0%             | \$1,      |
| Department 20 - Village Manager's Office Totals | \$1,048,155.00          | \$57,388.84          | \$365,471.71         | \$682,683.29              | 35%            | \$365,    |
| Department 30 - Finance & Operations            |                         |                      |                      |                           |                |           |
| Division 01 - Administration                    |                         |                      |                      |                           |                |           |
| Program 0000 - General                          |                         |                      |                      |                           |                |           |
| Salaries Full Time                              | 246,110.00              | 18,962.80            | 111,880.52           | 134,229.48                | 45             | 109,      |
| Salaries Part Time                              | 3,000.00                | 230.76               | 1,384.56             | 1,615.44                  | 46             | 1,        |
| Salaries Special Compensation                   | 4,775.00                | .00                  | 3,230.46             | 1,544.54                  | 68             |           |
| Taxes & Benefits Deferred Compensation          | 10,060.00               | 775.30               | 4,577.56             | 5,482.44                  | 46             | 4,        |
| Taxes & Benefits Medicare                       | 3,935.00                | 292.07               | 1,769.71             | 2,165.29                  | 45             | 1,        |
| Taxes & Benefits Social Security                | 16,810.00               | 1,248.87             | 7,566.97             | 9,243.03                  | 45             | 7,        |
| Taxes & Benefits IMRF Employer Contribution     | 31,295.00               | 2,366.34             | 14,356.49            | 16,938.51                 | 46             | 11,       |
| Taxes & Benefits Medical/Dental Insurance       | 33,270.00               | 2,759.38             | 16,556.28            | 16,713.72                 | 50             | 17,074.80 |

| Account Description                                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Taxes & Benefits Life Insurance                    | 645.00                  | 42.02                | 212.49               | 432.51                    | 33             |           |
| Taxes & Benefits Allowances                        | 7,020.00                | 585.00               | 3,217.50             | 3,802.50                  | 46             | 3,        |
| Office Supplies General                            | 1,000.00                | .00                  | 313.79               | 686.21                    | 31             |           |
| Office Supplies Paper                              | 500.00                  | .00                  | 49.49                | 450.51                    | 10             |           |
| Communications Postage                             | 250.00                  | 54.29                | 76.60                | 173.40                    | 31             |           |
| Other Small Tools & Equipment                      | 500.00                  | .00                  | .00                  | 500.00                    | 0              |           |
| Other Memberships & Publications                   | 2,020.00                | 335.00               | 1,349.00             | 671.00                    | 67             | 1,        |
| Other Training & Travel                            | 500.00                  | .00                  | 50.00                | 450.00                    | 10             |           |
| Program 0000 - General Totals                      | \$361,690.00            | \$27,651.83          | \$166,591.42         | \$195,098.58              | 46%            | \$157,    |
| Division 01 - Administration Totals                | \$361,690.00            | \$27,651.83          | \$166,591.42         | \$195,098.58              | 46%            | \$157,    |
| Division 11 - Accounting Services                  |                         |                      |                      |                           |                |           |
| Program 0000 - General                             |                         |                      |                      |                           |                |           |
| Salaries Full Time                                 | 168,315.00              | 12,780.60            | 74,602.92            | 93,712.08                 | 44             | 72,       |
| Salaries Overtime                                  | 750.00                  | .00                  | .00                  | 750.00                    | 0              |           |
| Salaries Special Compensation                      | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              |           |
| Taxes & Benefits Medicare                          | 2,475.00                | 179.76               | 1,047.08             | 1,427.92                  | 42             | 1,        |
| Taxes & Benefits Social Security                   | 10,555.00               | 768.62               | 4,477.19             | 6,077.81                  | 42             | 4,        |
| Taxes & Benefits IMRF Er Contribution              | 20,400.00               | 1,532.40             | 8,944.92             | 11,455.08                 | 44             | 7,        |
| Taxes & Benefits Medical/Dental Insurance          | 41,585.00               | 3,449.24             | 20,695.44            | 20,889.56                 | 50             | 20,       |
| Taxes & Benefits Life Insurance                    | 405.00                  | 28.74                | 156.54               | 248.46                    | 39             |           |
| Office Supplies General                            | 750.00                  | 10.25                | 268.54               | 481.46                    | 36             |           |
| Office Supplies Paper                              | 500.00                  | .00                  | 83.53                | 416.47                    | 17             |           |
| Services Financial                                 | 48,850.00               | 5,748.00             | 37,844.00            | 11,006.00                 | 77             | 34,       |
| Services Banking                                   | 171,400.00              | 7,227.13             | 50,165.88            | 121,234.12                | 29             | 59,       |
| Repair and Maintenance Software                    | 27,350.00               | .00                  | 750.00               | 26,600.00                 | 3              |           |
| Other Small Tools & Equipment                      | 500.00                  | .00                  | .00                  | 500.00                    | 0              |           |
| Other Memberships & Publications                   | (1,500.00)              | .00                  | 100.00               | (1,600.00)                | (7)            |           |
| Other Training & Travel                            | 2,250.00                | .00                  | 25.00                | 2,225.00                  | 1              |           |
| Program 0000 - General Totals                      | \$495,585.00            | \$31,724.74          | \$199,161.04         | \$296,423.96              | 40%            | \$200,    |
| Division 11 - Accounting Services Totals           | \$495,585.00            | \$31,724.74          | \$199,161.04         | \$296,423.96              | 40%            | \$200,    |
| Division 12 - Billing & Collections                |                         |                      |                      |                           |                |           |
| Program 3021 - Cashiering                          |                         |                      |                      |                           |                |           |
| Salaries Part Time                                 | 61,035.00               | 4,126.60             | 24,055.43            | 36,979.57                 | 39             | 22,       |
| Salaries Overtime                                  | 12,500.00               | .00                  | 181.87               | 12,318.13                 | 1              |           |
| Taxes & Benefits Medicare                          | 1,075.00                | 59.84                | 351.87               | 723.13                    | 33             |           |
| Taxes & Benefits Social Security                   | 4,565.00                | 255.85               | 1,504.59             | 3,060.41                  | 33             | 1,        |
| Taxes & Benefits IMRF Er Contribution              | 8,105.00                | 494.78               | 2,909.74             | 5,195.26                  | 36             | 2,        |
| Office Supplies General                            | 500.00                  | 18.98                | 60.48                | 439.52                    | 12             |           |
| Office Supplies Paper                              | 500.00                  | .00                  | 49.49                | 450.51                    | 10             |           |
| Services Data Processing/Technology                | 12,500.00               | .00                  | 1,050.00             | 11,450.00                 | 8              | 1,        |
| Communications Postage                             | 12,500.00               | .00                  | 12,500.00            | .00                       | 100            | 12,       |
| Printing/Advertising Outside Printing Services     | 48,500.00               | .00                  | .00                  | 48,500.00                 | 0              | 31,       |
| Repair and Maintenance Machinery & Equipment       | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              |           |
| Repair and Maintenance Software                    | 1,000.00                | .00                  | 995.00               | 5.00                      | 100            |           |
| Other Small Tools & Equipment                      | 750.00                  | .00                  | .00                  | 750.00                    | 0              |           |
| Program 3021 - Cashiering Totals                   | \$164,530.00            | \$4,956.05           | \$43,658.47          | \$120,871.53              | 27%            | \$73,     |
| Division 12 - Billing & Collections Totals         | \$164,530.00            | \$4,956.05           | \$43,658.47          | \$120,871.53              | 27%            | \$73,     |
| Division 17 - Village Wide Benefit Programs        |                         |                      |                      |                           |                |           |
| Program 0000 - General                             |                         |                      |                      |                           |                |           |
| Insurance Liability Premiums                       | 1,397,300.00            | 116,442.00           | 698,652.00           | 698,648.00                | 50             | 696,      |
| Program 0000 - General Totals                      | \$1,397,300.00          | \$116,442.00         | \$698,652.00         | \$698,648.00              | 50%            | \$696,    |
| Division 17 - Village Wide Benefit Programs Totals | \$1,397,300.00          | \$116,442.00         | \$698,652.00         | \$698,648.00              | 50%            | \$696,    |
| Department 30 - Finance & Operations Totals        | \$2,419,105.00          | \$180,774.62         | \$1,108,062.93       | \$1,311,042.07            | 46%            | \$1,129,  |
| Department 32 - Legal                              |                         |                      |                      |                           |                |           |
| Division 13 - Village Attorney                     |                         |                      |                      |                           |                |           |
| Program 0000 - General                             |                         |                      |                      |                           |                |           |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



| Account Description                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|--------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Services Legal                                   | 288,750.00              | 21,700.00            | 97,136.07            | 191,613.93                | 34             | 97,       |
| Communications Postage                           | 100.00                  | 41.32                | 67.18                | 32.82                     | 67             |           |
| Program 0000 - General Totals                    | \$288,850.00            | \$21,741.32          | \$97,203.25          | \$191,646.75              | 34%            | \$97,     |
| Division 13 - Village Attorney Totals            | \$288,850.00            | \$21,741.32          | \$97,203.25          | \$191,646.75              | 34%            | \$97,     |
| Division 14 - Village Prosecutor                 |                         |                      |                      |                           |                |           |
| Program 0000 - General                           |                         |                      |                      |                           |                |           |
| Services Legal                                   | 44,500.00               | .00                  | 13,800.00            | 30,700.00                 | 31             | 20,       |
| Program 0000 - General Totals                    | \$44,500.00             | \$0.00               | \$13,800.00          | \$30,700.00               | 31%            | \$20,     |
| Division 14 - Village Prosecutor Totals          | \$44,500.00             | \$0.00               | \$13,800.00          | \$30,700.00               | 31%            | \$20,     |
| Division 15 - Labor/Collective Bargaining        |                         |                      |                      |                           |                |           |
| Program 0000 - General                           |                         |                      |                      |                           |                |           |
| Services Legal                                   | 45,000.00               | 4,165.00             | 14,809.75            | 30,190.25                 | 33             | 11,       |
| Program 0000 - General Totals                    | \$45,000.00             | \$4,165.00           | \$14,809.75          | \$30,190.25               | 33%            | \$11,     |
| Division 15 - Labor/Collective Bargaining Totals | \$45,000.00             | \$4,165.00           | \$14,809.75          | \$30,190.25               | 33%            | \$11,     |
| Division 16 - Administrative Adjudication        |                         |                      |                      |                           |                |           |
| Program 0000 - General                           |                         |                      |                      |                           |                |           |
| Salaries Full Time                               | 48,135.00               | 3,525.20             | 20,798.68            | 27,336.32                 | 43             | 19,       |
| Salaries Overtime                                | 250.00                  | .00                  | .00                  | 250.00                    | 0              |           |
| Taxes & Benefits Medicare                        | 705.00                  | 50.06                | 295.94               | 409.06                    | 42             |           |
| Taxes & Benefits Social Security                 | 3,005.00                | 214.06               | 1,265.41             | 1,739.59                  | 42             | 1,        |
| Taxes & Benefits IMRF Er Contribution            | 5,805.00                | 422.68               | 2,493.81             | 3,311.19                  | 43             | 1,        |
| Taxes & Benefits Medical/Dental Insurance        | 8,320.00                | 689.84               | 4,139.04             | 4,180.96                  | 50             | 4,        |
| Taxes & Benefits Life Insurance                  | 110.00                  | 7.98                 | 43.89                | 66.11                     | 40             |           |
| Office Supplies General                          | 1,350.00                | 19.68                | 129.39               | 1,220.61                  | 10             |           |
| Office Supplies Paper                            | 500.00                  | .00                  | 70.05                | 429.95                    | 14             |           |
| Office Supplies Printed Forms                    | 300.00                  | .00                  | .00                  | 300.00                    | 0              |           |
| Services Legal                                   | 37,500.00               | 2,362.50             | 12,712.50            | 24,787.50                 | 34             | 16,       |
| Other Memberships & Publications                 | 100.00                  | .00                  | .00                  | 100.00                    | 0              |           |
| Program 0000 - General Totals                    | \$106,080.00            | \$7,292.00           | \$41,948.71          | \$64,131.29               | 40%            | \$43,     |
| Division 16 - Administrative Adjudication Totals | \$106,080.00            | \$7,292.00           | \$41,948.71          | \$64,131.29               | 40%            | \$43,     |
| Department 32 - Legal Totals                     | \$484,430.00            | \$33,198.32          | \$167,761.71         | \$316,668.29              | 35%            | \$172,    |
| Department 34 - Human Resources                  |                         |                      |                      |                           |                |           |
| Division 01 - Administration                     |                         |                      |                      |                           |                |           |
| Program 0000 - General                           |                         |                      |                      |                           |                |           |
| Salaries Full Time                               | 220,015.00              | 16,743.60            | 98,763.72            | 121,251.28                | 45             | 96,       |
| Salaries Part Time                               | 85,345.00               | 6,252.07             | 37,126.95            | 48,218.05                 | 44             | 34,       |
| Salaries Special Compensation                    | 3,340.00                | .00                  | .00                  | 3,340.00                  | 0              |           |
| Taxes & Benefits Deferred Compensation           | 8,080.00                | 619.72               | 3,659.60             | 4,420.40                  | 45             | 3,        |
| Taxes & Benefits Medicare                        | 4,700.00                | 338.24               | 1,998.77             | 2,701.23                  | 43             | 1,        |
| Taxes & Benefits Social Security                 | 20,085.00               | 1,446.31             | 8,546.48             | 11,538.52                 | 43             | 8,        |
| Taxes & Benefits IMRF Er Contribution            | 37,990.00               | 2,831.48             | 16,738.58            | 21,251.42                 | 44             | 13,       |
| Taxes & Benefits Medical/Dental Insurance        | 33,270.00               | 3,449.24             | 20,695.44            | 12,574.56                 | 62             | 16,       |
| Taxes & Benefits Life Insurance                  | 520.00                  | 37.38                | 204.23               | 315.77                    | 39             |           |
| Taxes & Benefits Allowances                      | 7,020.00                | 585.00               | 3,217.50             | 3,802.50                  | 46             | 3,        |
| Office Supplies General                          | 850.00                  | 19.68                | 169.66               | 680.34                    | 20             |           |
| Office Supplies Paper                            | 300.00                  | .00                  | 70.05                | 229.95                    | 23             |           |
| Communications Postage                           | 200.00                  | .00                  | 26.74                | 173.26                    | 13             |           |
| Repair and Maintenance Software                  | 29,000.00               | .00                  | 9,922.50             | 19,077.50                 | 34             | 9,        |
| Other Small Tools & Equipment                    | 200.00                  | .00                  | .00                  | 200.00                    | 0              |           |
| Other Memberships & Publications                 | 1,775.00                | .00                  | 881.00               | 894.00                    | 50             | 1,        |
| Other Training & Travel                          | 2,250.00                | .00                  | 578.00               | 1,672.00                  | 26             |           |
| Program 0000 - General Totals                    | \$454,940.00            | \$32,322.72          | \$202,599.22         | \$252,340.78              | 45%            | \$188,    |
| Division 01 - Administration Totals              | \$454,940.00            | \$32,322.72          | \$202,599.22         | \$252,340.78              | 45%            | \$188,    |
| Division 17 - Village Wide Benefit Programs      |                         |                      |                      |                           |                |           |
| Program 0000 - General                           |                         |                      |                      |                           |                |           |
| Salaries Special Compensation                    | 402,000.00              | .00                  | .00                  | 402,000.00                | 0              | .00       |

| Account Description                                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Taxes & Benefits Medicare                          | 5,835.00                | .00                  | .00                  | 5,835.00                  | 0              |           |
| Taxes & Benefits Social Security                   | 24,925.00               | .00                  | .00                  | 24,925.00                 | 0              |           |
| Taxes & Benefits IMRF Er Contribution              | 28,930.00               | .00                  | .00                  | 28,930.00                 | 0              |           |
| Services Management Consulting                     | 400.00                  | .00                  | 239.00               | 161.00                    | 60             |           |
| Services Management Fees                           | 8,875.00                | 607.75               | 4,234.35             | 4,640.65                  | 48             | 8,        |
| Other Training & Travel                            | 10,000.00               | .00                  | 4,908.40             | 5,091.60                  | 49             |           |
| Other Tuition Assistance                           | 20,000.00               | .00                  | 7,589.27             | 12,410.73                 | 38             | 5,        |
| Program 0000 - General Totals                      | \$500,965.00            | \$607.75             | \$16,971.02          | \$483,993.98              | 3%             | \$15,     |
| Division 17 - Village Wide Benefit Programs Totals | \$500,965.00            | \$607.75             | \$16,971.02          | \$483,993.98              | 3%             | \$15,     |
| Department 34 - Human Resources Totals             | \$955,905.00            | \$32,930.47          | \$219,570.24         | \$736,334.76              | 23%            | \$203,    |
| Department 36 - Planning & Zoning                  |                         |                      |                      |                           |                |           |
| Division 01 - Administration                       |                         |                      |                      |                           |                |           |
| Program 0000 - General                             |                         |                      |                      |                           |                |           |
| Salaries Full Time                                 | 312,820.00              | 23,451.60            | 138,364.44           | 174,455.56                | 44             | 130,      |
| Salaries Part Time                                 | 34,990.00               | 2,401.85             | 11,174.93            | 23,815.07                 | 32             | 14,       |
| Salaries Special Compensation                      | 3,160.00                | .00                  | .00                  | 3,160.00                  | 0              |           |
| Taxes & Benefits Deferred Compensation             | 8,130.00                | 620.72               | 3,665.51             | 4,464.49                  | 45             | 3,        |
| Taxes & Benefits Medicare                          | 5,320.00                | 375.77               | 2,175.29             | 3,144.71                  | 41             | 2,        |
| Taxes & Benefits Social Security                   | 22,710.00               | 1,606.71             | 9,301.22             | 13,408.78                 | 41             | 9,        |
| Taxes & Benefits IMRF Er Contribution              | 43,070.00               | 2,886.28             | 17,035.96            | 26,034.04                 | 40             | 13,       |
| Taxes & Benefits Medical/Dental Insurance          | 66,535.00               | 5,518.78             | 33,112.68            | 33,422.32                 | 50             | 32,       |
| Taxes & Benefits Life Insurance                    | 745.00                  | 52.30                | 287.65               | 457.35                    | 39             |           |
| Taxes & Benefits Allowances                        | 7,020.00                | 585.00               | 3,217.50             | 3,802.50                  | 46             | 3,        |
| Office Supplies General                            | 1,915.00                | .00                  | 154.83               | 1,760.17                  | 8              |           |
| Office Supplies Paper                              | 600.00                  | .00                  | .00                  | 600.00                    | 0              |           |
| Office Supplies Printed Forms                      | 1,500.00                | .00                  | .00                  | 1,500.00                  | 0              |           |
| Operating Supplies Other                           | 200.00                  | .00                  | .00                  | 200.00                    | 0              |           |
| Communications Postage                             | 240.00                  | .00                  | .00                  | 240.00                    | 0              |           |
| Printing/Advertising Legal Notices                 | 4,250.00                | 708.75               | 1,532.25             | 2,717.75                  | 36             | 1,        |
| Other Memberships & Publications                   | 1,480.00                | .00                  | 820.00               | 660.00                    | 55             |           |
| Other Training & Travel                            | (1,750.00)              | .00                  | 320.81               | (2,070.81)                | (18)           | 2,        |
| Program 0000 - General Totals                      | \$512,935.00            | \$38,207.76          | \$221,163.07         | \$291,771.93              | 43%            | \$214,    |
| Division 01 - Administration Totals                | \$512,935.00            | \$38,207.76          | \$221,163.07         | \$291,771.93              | 43%            | \$214,    |
| Department 36 - Planning & Zoning Totals           | \$512,935.00            | \$38,207.76          | \$221,163.07         | \$291,771.93              | 43%            | \$214,    |
| Department 38 - Information Technology             |                         |                      |                      |                           |                |           |
| Division 01 - Administration                       |                         |                      |                      |                           |                |           |
| Program 0000 - General                             |                         |                      |                      |                           |                |           |
| Salaries Full Time                                 | 516,215.00              | 40,355.00            | 227,580.46           | 288,634.54                | 44             | 229,      |
| Salaries Part Time                                 | 30,470.00               | 1,895.26             | 8,412.04             | 22,057.96                 | 28             | 8,        |
| Salaries Temporary                                 | .00                     | .00                  | .00                  | .00                       | +++            |           |
| Salaries Special Compensation                      | 8,525.00                | .00                  | .00                  | 8,525.00                  | 0              |           |
| Taxes & Benefits Deferred Compensation             | 8,450.00                | 649.72               | 3,836.29             | 4,613.71                  | 45             | 3,        |
| Taxes & Benefits Medicare                          | 8,305.00                | 624.94               | 3,479.01             | 4,825.99                  | 42             | 3,        |
| Taxes & Benefits Social Security                   | 35,430.00               | 2,672.20             | 14,875.85            | 20,554.15                 | 42             | 14,       |
| Taxes & Benefits IMRF Er Contribution              | 66,875.00               | 4,916.46             | 27,753.96            | 39,121.04                 | 42             | 22,       |
| Taxes & Benefits Medical/Dental Insurance          | 57,660.00               | 4,814.20             | 27,534.96            | 30,125.04                 | 48             | 27,       |
| Taxes & Benefits Life Insurance                    | 1,210.00                | 89.70                | 477.48               | 732.52                    | 39             |           |
| Taxes & Benefits Allowances                        | 7,940.00                | 687.48               | 3,691.14             | 4,248.86                  | 46             | 3,        |
| Office Supplies General                            | 9,350.00                | 1,568.90             | 3,650.89             | 5,699.11                  | 39             | 3,        |
| Office Supplies Paper                              | 350.00                  | .00                  | .00                  | 350.00                    | 0              |           |
| Operating Supplies Other                           | 200.00                  | .00                  | .00                  | 200.00                    | 0              |           |
| Services Data Processing/Technology                | 98,860.00               | 7,399.80             | 28,863.95            | 69,996.05                 | 29             | 24,       |
| Communications Postage                             | 1,000.00                | .00                  | 258.55               | 741.45                    | 26             |           |
| Communications Other                               | 250.00                  | .00                  | .00                  | 250.00                    | 0              |           |
| Repair and Maintenance Machinery & Equipment       | 23,200.00               | 2,116.11             | 3,725.56             | 19,474.44                 | 16             | 9,-----   |
| Repair and Maintenance Software                    | 53,195.00               | 1,591.09             | 38,391.60            | 14,803.40                 | 72             | 27,988.65 |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



Through 06/30/20

Detail List

Exclude Rollup Accounts

| Account Description                                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|-----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Rental Office Equipment                             | 51,800.00               | 3,302.31             | 20,626.71            | 31,173.29                 | 40             | 20,       |
| Other Small Tools & Equipment                       | 200.00                  | .00                  | 119.71               | 80.29                     | 60             |           |
| Other Memberships & Publications                    | 750.00                  | .00                  | .00                  | 750.00                    | 0              |           |
| Other Training & Travel                             | 14,900.00               | 300.00               | 6,420.00             | 8,480.00                  | 43             | 6,        |
| Program 0000 - General Totals                       | \$995,135.00            | \$72,983.17          | \$419,698.16         | \$575,436.84              | 42%            | \$408,    |
| Division 01 - Administration Totals                 | \$995,135.00            | \$72,983.17          | \$419,698.16         | \$575,436.84              | 42%            | \$408,    |
| Division 22 - Geographic Information Systems        |                         |                      |                      |                           |                |           |
| Program 0000 - General                              |                         |                      |                      |                           |                |           |
| Salaries Full Time                                  | 188,745.00              | 14,498.40            | 85,540.56            | 103,204.44                | 45             | 84,       |
| Salaries Special Compensation                       | 1,550.00                | .00                  | .00                  | 1,550.00                  | 0              |           |
| Taxes & Benefits Medicare                           | 2,765.00                | 206.02               | 1,217.74             | 1,547.26                  | 44             | 1,        |
| Taxes & Benefits Social Security                    | 11,805.00               | 880.92               | 5,206.84             | 6,598.16                  | 44             | 5,        |
| Taxes & Benefits IMRF Employee Contribution         | 22,820.00               | 1,738.36             | 10,256.32            | 12,563.68                 | 45             | 8,        |
| Taxes & Benefits Medical/Dental Insurance           | 33,270.00               | 2,759.40             | 16,556.40            | 16,713.60                 | 50             | 16,       |
| Taxes & Benefits Life Insurance                     | 450.00                  | 32.44                | 178.42               | 271.58                    | 40             |           |
| Office Supplies Paper                               | 900.00                  | .00                  | .00                  | 900.00                    | 0              |           |
| Services Data Processing/Technology                 | 2,400.00                | 168.00               | 1,116.02             | 1,283.98                  | 47             |           |
| Repair and Maintenance Software                     | 18,900.00               | .00                  | 18,114.00            | 786.00                    | 96             | 18,       |
| Other Training & Travel                             | 1,500.00                | .00                  | .00                  | 1,500.00                  | 0              |           |
| Program 0000 - General Totals                       | \$285,105.00            | \$20,283.54          | \$138,186.30         | \$146,918.70              | 48%            | \$133,    |
| Division 22 - Geographic Information Systems Totals | \$285,105.00            | \$20,283.54          | \$138,186.30         | \$146,918.70              | 48%            | \$133,    |
| Division 23 - Communication Systems                 |                         |                      |                      |                           |                |           |
| Program 0000 - General                              |                         |                      |                      |                           |                |           |
| Operating Supplies Other                            | 250.00                  | .00                  | .00                  | 250.00                    | 0              |           |
| Communications Telephone                            | 23,020.00               | 506.73               | 12,904.69            | 10,115.31                 | 56             | 9,        |
| Communications Cell Phones                          | 21,240.00               | (4,756.96)           | 10,748.19            | 10,491.81                 | 51             | 10,       |
| Communications Other                                | 21,095.00               | 4,237.43             | 9,405.28             | 11,689.72                 | 45             | 4,        |
| Repair and Maintenance Machinery & Equipment        | 5,000.00                | 370.33               | 2,106.11             | 2,893.89                  | 42             | 1,        |
| Repair and Maintenance Software                     | 8,000.00                | .00                  | .00                  | 8,000.00                  | 0              | 4,        |
| Other Small Tools & Equipment                       | 1,000.00                | 223.98               | 883.02               | 116.98                    | 88             |           |
| Program 0000 - General Totals                       | \$79,605.00             | \$581.51             | \$36,047.29          | \$43,557.71               | 45%            | \$29,     |
| Division 23 - Communication Systems Totals          | \$79,605.00             | \$581.51             | \$36,047.29          | \$43,557.71               | 45%            | \$29,     |
| Department 38 - Information Technology Totals       | \$1,359,845.00          | \$93,848.22          | \$593,931.75         | \$765,913.25              | 44%            | \$571,    |
| Department 40 - Community Services                  |                         |                      |                      |                           |                |           |
| Division 01 - Administration                        |                         |                      |                      |                           |                |           |
| Program 0000 - General                              |                         |                      |                      |                           |                |           |
| Salaries Full Time                                  | 154,640.00              | 11,924.20            | 70,352.78            | 84,287.22                 | 45             | 68,       |
| Salaries Special Compensation                       | 3,975.00                | .00                  | .00                  | 3,975.00                  | 0              |           |
| Taxes & Benefits Deferred Compensation              | 9,280.00                | 715.46               | 4,224.48             | 5,055.52                  | 46             | 4,        |
| Taxes & Benefits Medicare                           | 2,540.00                | 185.79               | 1,095.12             | 1,444.88                  | 43             | 1,        |
| Taxes & Benefits Social Security                    | 10,845.00               | 794.43               | 4,682.55             | 6,162.45                  | 43             | 4,        |
| Taxes & Benefits IMRF Employee Contribution         | 20,135.00               | 1,515.50             | 8,948.36             | 11,186.64                 | 44             | 7,        |
| Taxes & Benefits Medical/Dental Insurance           | 24,950.00               | 2,069.54             | 12,417.24            | 12,532.76                 | 50             | 12,       |
| Taxes & Benefits Life Insurance                     | 360.00                  | 26.58                | 146.19               | 213.81                    | 41             |           |
| Taxes & Benefits Allowances                         | 7,020.00                | 585.00               | 3,217.50             | 3,802.50                  | 46             | 3,        |
| Office Supplies General                             | 3,671.00                | 488.33               | 1,366.74             | 2,304.26                  | 37             | 2,        |
| Office Supplies Paper                               | 1,500.00                | 85.98                | 335.98               | 1,164.02                  | 22             |           |
| Office Supplies Printed Forms                       | 3,592.00                | .00                  | 2,639.61             | 952.39                    | 73             | 1,        |
| Operating Supplies Chemicals                        | 350.00                  | .00                  | .00                  | 350.00                    | 0              |           |
| Services Other                                      | .00                     | .00                  | .00                  | .00                       | +++            |           |
| Printing/Advertising Outside Printing Services      | .00                     | .00                  | .00                  | .00                       | +++            |           |
| Other Memberships & Publications                    | 1,200.00                | .00                  | 480.00               | 720.00                    | 40             |           |
| Other Training & Travel                             | 305.00                  | .00                  | 199.30               | 105.70                    | 65             |           |
| Program 0000 - General Totals                       | \$244,363.00            | \$18,390.81          | \$110,105.85         | \$134,257.15              | 45%            | \$107,    |
| Division 01 - Administration Totals                 | \$244,363.00            | \$18,390.81          | \$110,105.85         | \$134,257.15              | 45%            | \$107,    |
| Division 24 - Building Permits & Inspections        |                         |                      |                      |                           |                |           |

| Account Description                                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|-----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Program 0000 - General                                    |                         |                      |                      |                           |                |           |
| Salaries Full Time                                        | 627,630.00              | 46,053.80            | 281,554.09           | 346,075.91                | 45             | 289,      |
| Salaries Part Time                                        | 38,190.00               | 1,522.18             | 11,393.98            | 26,796.02                 | 30             | 14,       |
| Salaries Overtime                                         | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              |           |
| Salaries Special Compensation                             | 6,935.00                | .00                  | .00                  | 6,935.00                  | 0              |           |
| Salaries Other                                            | .00                     | .00                  | 1,550.54             | (1,550.54)                | +++            |           |
| Taxes & Benefits Medicare                                 | 9,810.00                | 671.36               | 4,168.16             | 5,641.84                  | 42             | 4,        |
| Taxes & Benefits Social Security                          | 41,910.00               | 2,870.71             | 17,822.53            | 24,087.47                 | 43             | 18,       |
| Taxes & Benefits IMRF Employee Contribution               | 80,810.00               | 5,521.86             | 33,945.01            | 46,864.99                 | 42             | 28,       |
| Taxes & Benefits Medical/Dental Insurance                 | 125,780.00              | 10,318.26            | 63,289.24            | 62,490.76                 | 50             | 68,       |
| Taxes & Benefits Life Insurance                           | 1,495.00                | 103.30               | 574.86               | 920.14                    | 38             |           |
| Taxes & Benefits Allowances                               | 1,800.00                | 90.00                | 495.00               | 1,305.00                  | 28             |           |
| Operating Supplies Clothing                               | 446.00                  | 95.82                | 370.82               | 75.18                     | 83             |           |
| Services Architectural                                    | 38,105.00               | 4,450.00             | 7,150.00             | 30,955.00                 | 19             | 14,       |
| Services Engineering                                      | 38,143.00               | 263.00               | 9,638.00             | 28,505.00                 | 25             | 10,       |
| Services Data Processing/Technology                       | 9,257.00                | 9,256.25             | 9,256.25             | .75                       | 100            | 8,        |
| Repair and Maintenance Machinery & Equipment              | 1,050.00                | .00                  | .00                  | 1,050.00                  | 0              |           |
| Repair and Maintenance Software                           | 80,000.00               | .00                  | .00                  | 80,000.00                 | 0              |           |
| Repair and Maintenance Vehicle Maintenance Service Charge | 12,620.00               | 1,052.00             | 6,312.00             | 6,308.00                  | 50             | 6,        |
| Other Memberships & Publications                          | 1,625.00                | .00                  | 240.00               | 1,385.00                  | 15             |           |
| Other Training & Travel                                   | 3,100.00                | .00                  | 1,800.00             | 1,300.00                  | 58             | 3,        |
| Program 0000 - General Totals                             | \$1,119,706.00          | \$82,268.54          | \$449,560.48         | \$670,145.52              | 40%            | \$469,    |
| Division 24 - Building Permits & Inspections Totals       | \$1,119,706.00          | \$82,268.54          | \$449,560.48         | \$670,145.52              | 40%            | \$469,    |
| Division 25 - Neighborhood Services                       |                         |                      |                      |                           |                |           |
| Program 0000 - General                                    |                         |                      |                      |                           |                |           |
| Salaries Full Time                                        | 461,140.00              | 35,525.80            | 209,602.22           | 251,537.78                | 45             | 199,      |
| Salaries Overtime                                         | 3,000.00                | 41.70                | 305.80               | 2,694.20                  | 10             |           |
| Salaries Special Compensation                             | 3,535.00                | .00                  | 1,500.00             | 2,035.00                  | 42             | 1,        |
| Taxes & Benefits Medicare                                 | 6,835.00                | 499.88               | 2,980.09             | 3,854.91                  | 44             | 2,        |
| Taxes & Benefits Social Security                          | 29,115.00               | 2,137.54             | 12,742.55            | 16,372.45                 | 44             | 12,       |
| Taxes & Benefits IMRF Employee Contribution               | 56,090.00               | 4,264.56             | 25,349.63            | 30,740.37                 | 45             | 19,       |
| Taxes & Benefits Medical/Dental Insurance                 | 107,940.00              | 8,953.28             | 53,719.68            | 54,220.32                 | 50             | 51,       |
| Taxes & Benefits Life Insurance                           | 1,105.00                | 79.72                | 438.11               | 666.89                    | 40             |           |
| Taxes & Benefits Allowances                               | 1,800.00                | 150.00               | 825.00               | 975.00                    | 46             |           |
| Operating Supplies Clothing                               | 2,100.00                | .00                  | 649.96               | 1,450.04                  | 31             |           |
| Repair and Maintenance Vehicle Maintenance Service Charge | 16,935.00               | 1,411.00             | 8,466.00             | 8,469.00                  | 50             | 8,        |
| Other Memberships & Publications                          | 1,625.00                | .00                  | 676.76               | 948.24                    | 42             |           |
| Other Training & Travel                                   | 2,525.00                | (155.00)             | 532.85               | 1,992.15                  | 21             | 1,        |
| Program 0000 - General Totals                             | \$693,745.00            | \$52,908.48          | \$317,788.65         | \$375,956.35              | 46%            | \$299,    |
| Division 25 - Neighborhood Services Totals                | \$693,745.00            | \$52,908.48          | \$317,788.65         | \$375,956.35              | 46%            | \$299,    |
| Division 26 - Environmental Health                        |                         |                      |                      |                           |                |           |
| Program 0000 - General                                    |                         |                      |                      |                           |                |           |
| Salaries Full Time                                        | 338,350.00              | 25,753.20            | 151,943.88           | 186,406.12                | 45             | 148,      |
| Salaries Part Time                                        | 6,000.00                | 1,729.00             | 2,184.00             | 3,816.00                  | 36             |           |
| Salaries Temporary                                        | .00                     | .00                  | .00                  | .00                       | +++            | 1,        |
| Salaries Overtime                                         | 1,750.00                | 52.24                | 181.94               | 1,568.06                  | 10             |           |
| Salaries Special Compensation                             | 4,370.00                | .00                  | .00                  | 4,370.00                  | 0              |           |
| Taxes & Benefits Medicare                                 | 5,115.00                | 385.26               | 2,157.50             | 2,957.50                  | 42             | 2,        |
| Taxes & Benefits Social Security                          | 21,790.00               | 1,647.30             | 9,225.21             | 12,564.79                 | 42             | 8,        |
| Taxes & Benefits IMRF Employee Contribution               | 41,310.00               | 3,094.06             | 18,240.54            | 23,069.46                 | 44             | 14,       |
| Taxes & Benefits Medical/Dental Insurance                 | 56,530.00               | 4,689.42             | 28,136.52            | 28,393.48                 | 50             | 27,       |
| Taxes & Benefits Life Insurance                           | 795.00                  | 57.40                | 315.01               | 479.99                    | 40             |           |
| Taxes & Benefits Allowances                               | 720.00                  | 60.00                | 330.00               | 390.00                    | 46             |           |
| Operating Supplies Clothing                               | 1,050.00                | .00                  | (5.24)               | 1,055.24                  | (0)            |           |
| Services Custodial                                        | 4,743.00                | 1,125.00             | 1,125.00             | 3,618.00                  | 24             | -----     |
| Utility Services Refuse Disposal                          | 2,961.00                | (166.22)             | 638.00               | 2,323.00                  | 22             | 979.60    |

| Account Description                                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|-----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Repair and Maintenance Software                     | 10,000.00               | .00                  | 9,900.00             | 100.00                    | 99             |           |
| Repair and Maintenance Vehicle Maint Service Charge | 12,620.00               | 1,052.00             | 6,312.00             | 6,308.00                  | 50             | 6,        |
| Other Memberships & Publications                    | 1,675.00                | .00                  | 875.14               | 799.86                    | 52             |           |
| Other Training & Travel                             | 2,600.00                | (250.00)             | 245.45               | 2,354.55                  | 9              |           |
| Program 0000 - General Totals                       | \$512,379.00            | \$39,228.66          | \$231,804.95         | \$280,574.05              | 45%            | \$212,    |
| Division 26 - Environmental Health Totals           | \$512,379.00            | \$39,228.66          | \$231,804.95         | \$280,574.05              | 45%            | \$212,    |
| Department 40 - Community Services Totals           | \$2,570,193.00          | \$192,796.49         | \$1,109,259.93       | \$1,460,933.07            | 43%            | \$1,088,  |

Department 42 - Police

Division 01 - Administration

Program 0000 - General

|                                                 |                |              |              |                |      |        |
|-------------------------------------------------|----------------|--------------|--------------|----------------|------|--------|
| Salaries Full Time                              | 1,027,833.00   | 78,955.50    | 472,220.68   | 555,612.32     | 46   | 473,   |
| Salaries Part Time                              | 58,075.00      | 4,190.25     | 24,527.40    | 33,547.60      | 42   | 22,    |
| Salaries Temporary                              | .00            | .00          | .00          | .00            | ++ + | 2,     |
| Salaries Special Compensation                   | 16,665.00      | 416.67       | 4,447.25     | 12,217.75      | 27   | 3,     |
| Salaries Other                                  | .00            | 9,601.69     | 9,601.69     | (9,601.69)     | ++ + |        |
| Taxes & Benefits Deferred Compensation          | 9,435.00       | 727.34       | 4,294.99     | 5,140.01       | 46   | 4,     |
| Taxes & Benefits Medicare                       | 16,200.00      | 1,320.17     | 7,209.27     | 8,990.73       | 45   | 7,     |
| Taxes & Benefits Social Security                | 69,178.00      | 5,644.93     | 30,825.86    | 38,352.14      | 45   | 30,    |
| Taxes & Benefits IMRF Er Contribution           | 28,880.00      | 3,441.26     | 15,103.32    | 13,776.68      | 52   | 11,    |
| Taxes & Benefits Police Pension Er Contribution | 394,350.00     | 554.00       | 184,164.00   | 210,186.00     | 47   | 175,   |
| Taxes & Benefits Medical/Dental Insurance       | 189,869.00     | 15,176.64    | 97,958.34    | 91,910.66      | 52   | 95,    |
| Taxes & Benefits Life Insurance                 | 2,375.00       | 166.78       | 972.64       | 1,402.36       | 41   | 1,     |
| Taxes & Benefits Allowances                     | 3,960.00       | 330.00       | 1,815.00     | 2,145.00       | 46   | 1,     |
| Office Supplies General                         | 4,100.00       | 94.29        | 660.07       | 3,439.93       | 16   |        |
| Office Supplies Paper                           | 3,000.00       | 179.94       | 904.71       | 2,095.29       | 30   | 1,     |
| Operating Supplies Custodial                    | 3,545.00       | 14.79        | 1,121.12     | 2,423.88       | 32   | 1,     |
| Operating Supplies Medical                      | 800.00         | .00          | 127.35       | 672.65         | 16   |        |
| Operating Supplies Ammunition                   | 25,820.00      | .00          | 16,245.75    | 9,574.25       | 63   | 22,    |
| Operating Supplies Other                        | 3,000.00       | 122.21       | 174.88       | 2,825.12       | 6    |        |
| Services Medical                                | 1,270.00       | .00          | 100.94       | 1,169.06       | 8    |        |
| Services Management Fees                        | 10,000.00      | .00          | 10,000.00    | .00            | 100  | 10,    |
| Services Other                                  | 980.00         | 354.74       | 455.74       | 524.26         | 47   | 1,     |
| Communications Postage                          | 225.00         | 14.80        | 108.85       | 116.15         | 48   |        |
| Printing/Advertising Outside Printing Services  | 400.00         | 298.00       | 298.00       | 102.00         | 75   |        |
| Repair and Maintenance Machinery & Equipment    | 30,653.00      | .00          | 18,011.93    | 12,641.07      | 59   | 7,     |
| Other Memberships & Publications                | 13,495.00      | 19.02        | 8,592.12     | 4,902.88       | 64   | 8,     |
| Other Training & Travel                         | 700.00         | .00          | 645.00       | 55.00          | 92   | 2,     |
| Program 0000 - General Totals                   | \$1,914,808.00 | \$121,623.02 | \$910,586.90 | \$1,004,221.10 | 48%  | \$885, |
| Division 01 - Administration Totals             | \$1,914,808.00 | \$121,623.02 | \$910,586.90 | \$1,004,221.10 | 48%  | \$885, |

Division 27 - Crime Control &amp; Investigation

Program 4201 - Patrol

|                                                 |              |            |              |              |      |           |
|-------------------------------------------------|--------------|------------|--------------|--------------|------|-----------|
| Salaries Full Time                              | 7,694,375.00 | 640,515.64 | 3,500,205.63 | 4,194,169.37 | 45   | 3,309,    |
| Salaries Part Time                              | 25,700.00    | 1,790.06   | 7,257.66     | 18,442.34    | 28   | 8,        |
| Salaries Overtime                               | 225,350.00   | 45,025.21  | 100,040.65   | 125,309.35   | 44   | 115,      |
| Salaries Special Compensation                   | 39,400.00    | 520.83     | 2,520.83     | 36,879.17    | 6    | 2,        |
| Salaries Other                                  | .00          | 17,299.30  | 21,817.89    | (21,817.89)  | ++ + | 16,       |
| Taxes & Benefits Medicare                       | 115,800.00   | 9,762.85   | 50,545.47    | 65,254.53    | 44   | 48,       |
| Taxes & Benefits Social Security                | 494,625.00   | 41,744.58  | 216,125.07   | 278,499.93   | 44   | 207,      |
| Taxes & Benefits IMRF Er Contribution           | 23,940.00    | 1,708.87   | 11,705.97    | 12,234.03    | 49   | 9,        |
| Taxes & Benefits Police Pension Er Contribution | 3,606,245.00 | 4,918.00   | 1,702,324.29 | 1,903,920.71 | 47   | 1,618,    |
| Taxes & Benefits Medical/Dental Insurance       | 1,402,545.00 | 121,249.00 | 746,352.28   | 656,192.72   | 53   | 680,      |
| Taxes & Benefits Life Insurance                 | 17,890.00    | 1,274.89   | 7,184.66     | 10,705.34    | 40   | 7,        |
| Taxes & Benefits Allowances                     | 720.00       | 60.00      | 435.00       | 285.00       | 60   |           |
| Office Supplies Printed Forms                   | 6,000.00     | .00        | .00          | 6,000.00     | 0    | 6,        |
| Operating Supplies Custodial                    | 95.00        | .00        | .00          | 95.00        | 0    | -----     |
| Operating Supplies Clothing                     | 77,530.00    | 6,955.20   | 22,538.46    | 54,991.54    | 29   | 37,859.42 |

| Account Description                             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|-------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Operating Supplies Other                        | 7,100.00                | .00                  | 5,236.96             | 1,863.04                  | 74             | 1,        |
| Services Medical                                | 1,375.00                | 275.00               | 1,100.00             | 275.00                    | 80             |           |
| Services Data Processing/Technology             | 49,800.00               | 1,500.00             | 2,350.00             | 47,450.00                 | 5              |           |
| Services Other                                  | 800.00                  | .00                  | .00                  | 800.00                    | 0              |           |
| Communications Telephone                        | 240.00                  | .00                  | .00                  | 240.00                    | 0              |           |
| Repair and Maintenance Machinery & Equipment    | 2,450.00                | .00                  | 258.00               | 2,192.00                  | 11             | 1,        |
| Repair and Maintenance Software                 | 1,800.00                | .00                  | 1,800.00             | .00                       | 100            | 7,        |
| Other Small Tools & Equipment                   | 1,500.00                | .00                  | 1,419.60             | 80.40                     | 95             |           |
| Program 4201 - Patrol Totals                    | \$13,795,280.00         | \$894,599.43         | \$6,401,218.42       | \$7,394,061.58            | 46%            | \$6,079,  |
| Program 4202 - Investigation                    |                         |                      |                      |                           |                |           |
| Salaries Full Time                              | 2,606,155.00            | 206,792.52           | 1,075,279.50         | 1,530,875.50              | 41             | 1,158,    |
| Salaries Overtime                               | 70,500.00               | 4,112.40             | 22,914.26            | 47,585.74                 | 33             | 39,       |
| Salaries Special Compensation                   | 17,450.00               | .00                  | 1,000.00             | 16,450.00                 | 6              | 1,        |
| Taxes & Benefits Medicare                       | 39,420.00               | 2,992.24             | 15,791.99            | 23,628.01                 | 40             | 17,       |
| Taxes & Benefits Social Security                | 168,350.00              | 12,794.57            | 67,524.51            | 100,825.49                | 40             | 73,       |
| Taxes & Benefits IMRF Er Contribution           | 7,975.00                | 606.60               | 3,578.94             | 4,396.06                  | 45             | 2,        |
| Taxes & Benefits Police Pension Er Contribution | 1,184,285.00            | 1,684.00             | 560,414.00           | 623,871.00                | 47             | 534,      |
| Taxes & Benefits Medical/Dental Insurance       | 490,525.00              | 37,178.06            | 209,837.28           | 280,687.72                | 43             | 234,      |
| Taxes & Benefits Life Insurance                 | 6,115.00                | 415.63               | 2,192.51             | 3,922.49                  | 36             | 2,        |
| Taxes & Benefits Allowances                     | 20,400.00               | 450.00               | 15,555.00            | 4,845.00                  | 76             | 14,       |
| Operating Supplies Other                        | 4,770.00                | 113.00               | 222.76               | 4,547.24                  | 5              | 1,        |
| Services Other                                  | 500.00                  | .00                  | .00                  | 500.00                    | 0              |           |
| Other Memberships & Publications                | 8,285.00                | 215.40               | 7,485.60             | 799.40                    | 90             | 7,        |
| Program 4202 - Investigation Totals             | \$4,624,730.00          | \$267,354.42         | \$1,981,796.35       | \$2,642,933.65            | 43%            | \$2,086,  |
| Program 4204 - Crime Prevention/CFMH            |                         |                      |                      |                           |                |           |
| Salaries Full Time                              | 317,385.00              | 27,352.56            | 144,058.80           | 173,326.20                | 45             | 141,      |
| Salaries Overtime                               | 1,000.00                | 29.06                | 29.06                | 970.94                    | 3              |           |
| Salaries Special Compensation                   | 3,750.00                | .00                  | .00                  | 3,750.00                  | 0              |           |
| Taxes & Benefits Medicare                       | 4,680.00                | 391.75               | 2,058.83             | 2,621.17                  | 44             | 2,        |
| Taxes & Benefits Social Security                | 19,985.00               | 1,675.03             | 8,803.30             | 11,181.70                 | 44             | 8,        |
| Taxes & Benefits Police Pension Er Contribution | 147,960.00              | 206.00               | 68,736.00            | 79,224.00                 | 46             | 65,       |
| Taxes & Benefits Medical/Dental Insurance       | 41,590.00               | 3,449.22             | 20,695.32            | 20,894.68                 | 50             | 20,       |
| Taxes & Benefits Life Insurance                 | 730.00                  | 53.69                | 290.97               | 439.03                    | 40             |           |
| Office Supplies General                         | 1,805.00                | .00                  | .00                  | 1,805.00                  | 0              | 1,        |
| Operating Supplies Other                        | 5,250.00                | .00                  | 611.27               | 4,638.73                  | 12             |           |
| Printing/Advertising Outside Printing Services  | 2,725.00                | .00                  | .00                  | 2,725.00                  | 0              |           |
| Other Memberships & Publications                | 200.00                  | .00                  | .00                  | 200.00                    | 0              |           |
| Program 4204 - Crime Prevention/CFMH Totals     | \$547,060.00            | \$33,157.31          | \$245,283.55         | \$301,776.45              | 45%            | \$240,    |
| Program 4205 - Records & Identification         |                         |                      |                      |                           |                |           |
| Salaries Full Time                              | 395,725.00              | 30,377.80            | 179,229.02           | 216,495.98                | 45             | 174,      |
| Salaries Part Time                              | 32,620.00               | 1,988.80             | 14,065.45            | 18,554.55                 | 43             | 15,       |
| Salaries Special Compensation                   | 3,100.00                | .00                  | 1,000.00             | 2,100.00                  | 32             | 1,        |
| Salaries Other                                  | .00                     | .00                  | .00                  | .00                       | +++            |           |
| Taxes & Benefits Medicare                       | 6,280.00                | 447.20               | 2,694.72             | 3,585.28                  | 43             | 2,        |
| Taxes & Benefits Social Security                | 26,810.00               | 1,912.09             | 11,522.23            | 15,287.77                 | 43             | 11,       |
| Taxes & Benefits IMRF Er Contribution           | 51,745.00               | 3,880.78             | 23,296.74            | 28,448.26                 | 45             | 18,       |
| Taxes & Benefits Medical/Dental Insurance       | 116,260.00              | 9,643.12             | 57,858.72            | 58,401.28                 | 50             | 56,       |
| Taxes & Benefits Life Insurance                 | 950.00                  | 68.50                | 376.87               | 573.13                    | 40             |           |
| Taxes & Benefits Allowances                     | 720.00                  | 60.00                | 330.00               | 390.00                    | 46             |           |
| Office Supplies Printed Forms                   | 2,650.00                | .00                  | 85.00                | 2,565.00                  | 3              | 1,        |
| Repair and Maintenance Software                 | 11,000.00               | .00                  | 7,872.00             | 3,128.00                  | 72             | 10,       |
| Program 4205 - Records & Identification Totals  | \$647,860.00            | \$48,378.29          | \$298,330.75         | \$349,529.25              | 46%            | \$294,    |
| Program 4206 - Evidence Collection              |                         |                      |                      |                           |                |           |
| Operating Supplies Medical                      | 250.00                  | .00                  | .00                  | 250.00                    | 0              |           |
| Operating Supplies Other                        | 4,500.00                | .00                  | 692.95               | 3,807.05                  | 15             | 1,        |
| Repair and Maintenance Software                 | 1,215.00                | 1,213.00             | 1,213.00             | 2.00                      | 100            | 1,213.00  |



| Account Description                                   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|-------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Program 4206 - Evidence Collection Totals             | \$5,965.00              | \$1,213.00           | \$1,905.95           | \$4,059.05                | 32%            | \$2,      |
| Program 4207 - Animal Control                         |                         |                      |                      |                           |                |           |
| Salaries Full Time                                    | 65,755.00               | 3,794.40             | 28,584.48            | 37,170.52                 | 43             | 29,       |
| Salaries Overtime                                     | 300.00                  | .00                  | .00                  | 300.00                    | 0              |           |
| Salaries Special Compensation                         | 750.00                  | 312.50               | 312.50               | 437.50                    | 42             |           |
| Taxes & Benefits Medicare                             | 970.00                  | 59.77                | 411.61               | 558.39                    | 42             |           |
| Taxes & Benefits Social Security                      | 4,145.00                | 255.57               | 1,759.97             | 2,385.03                  | 42             | 1,        |
| Taxes & Benefits IMRF Employee Contribution           | 8,015.00                | 492.42               | 3,464.76             | 4,550.24                  | 43             | 2,        |
| Taxes & Benefits Medical/Dental Insurance             | 16,635.00               | .00                  | 6,898.50             | 9,736.50                  | 41             | 8,        |
| Taxes & Benefits Life Insurance                       | 160.00                  | .00                  | 51.57                | 108.43                    | 32             |           |
| Operating Supplies Other                              | 3,500.00                | .00                  | 1,190.03             | 2,309.97                  | 34             |           |
| Services Medical                                      | 2,500.00                | .00                  | .00                  | 2,500.00                  | 0              |           |
| Services Other                                        | 4,500.00                | 241.00               | 1,577.00             | 2,923.00                  | 35             |           |
| Program 4207 - Animal Control Totals                  | \$107,230.00            | \$5,155.66           | \$44,250.42          | \$62,979.58               | 41%            | \$44,     |
| Division 27 - Crime Control & Investigation Totals    | \$19,728,125.00         | \$1,249,858.11       | \$8,972,785.44       | \$10,755,339.56           | 45%            | \$8,748,  |
| Division 28 - Traffic Control                         |                         |                      |                      |                           |                |           |
| Program 4211 - Selective Traffic Enforcement          |                         |                      |                      |                           |                |           |
| Salaries Full Time                                    | 105,795.00              | 9,119.20             | 48,021.28            | 57,773.72                 | 45             | 45,       |
| Salaries Overtime                                     | 3,000.00                | 76.88                | 76.88                | 2,923.12                  | 3              |           |
| Taxes & Benefits Medicare                             | 1,580.00                | 148.87               | 705.78               | 874.22                    | 45             |           |
| Taxes & Benefits Social Security                      | 6,750.00                | 636.55               | 3,017.88             | 3,732.12                  | 45             | 3,        |
| Taxes & Benefits Police Pension Employee Contribution | 49,320.00               | 69.00                | 22,944.00            | 26,376.00                 | 47             | 21,       |
| Taxes & Benefits Medical/Dental Insurance             | 8,140.00                | 675.12               | 4,050.72             | 4,089.28                  | 50             | 5,        |
| Taxes & Benefits Life Insurance                       | 240.00                  | 17.58                | 94.80                | 145.20                    | 40             |           |
| Program 4211 - Selective Traffic Enforcement Totals   | \$174,825.00            | \$10,743.20          | \$78,911.34          | \$95,913.66               | 45%            | \$77,     |
| Program 4212 - Overweight Vehicle Enforcement         |                         |                      |                      |                           |                |           |
| Salaries Full Time                                    | 105,795.00              | 9,119.20             | 48,021.28            | 57,773.72                 | 45             | 47,       |
| Salaries Overtime                                     | 600.00                  | 9.38                 | 9.38                 | 590.62                    | 2              |           |
| Salaries Special Compensation                         | 1,250.00                | .00                  | .00                  | 1,250.00                  | 0              |           |
| Taxes & Benefits Medicare                             | 1,570.00                | 127.50               | 674.90               | 895.10                    | 43             |           |
| Taxes & Benefits Social Security                      | 6,700.00                | 545.18               | 2,885.77             | 3,814.23                  | 43             | 2,        |
| Taxes & Benefits Police Pension Employee Contribution | 49,320.00               | 69.00                | 22,944.00            | 26,376.00                 | 47             | 21,       |
| Taxes & Benefits Medical/Dental Insurance             | 24,950.00               | 2,069.54             | 12,417.24            | 12,532.76                 | 50             | 12,       |
| Taxes & Benefits Life Insurance                       | 250.00                  | 18.07                | 98.35                | 151.65                    | 39             |           |
| Taxes & Benefits Allowances                           | 360.00                  | 30.00                | 165.00               | 195.00                    | 46             |           |
| Operating Supplies Other                              | 350.00                  | .00                  | .00                  | 350.00                    | 0              |           |
| Services Other                                        | 2,400.00                | 42.14                | 1,594.95             | 805.05                    | 66             | 1,        |
| Repair and Maintenance Machinery & Equipment          | 100.00                  | .00                  | .00                  | 100.00                    | 0              |           |
| Other Memberships & Publications                      | 100.00                  | .00                  | 100.00               | .00                       | 100            |           |
| Program 4212 - Overweight Vehicle Enforcement Totals  | \$193,745.00            | \$12,030.01          | \$88,910.87          | \$104,834.13              | 46%            | \$86,     |
| Program 4214 - Crossing Guards                        |                         |                      |                      |                           |                |           |
| Salaries Part Time                                    | 86,350.00               | .00                  | 15,095.08            | 71,254.92                 | 17             | 32,       |
| Taxes & Benefits Medicare                             | 1,300.00                | .00                  | 218.89               | 1,081.11                  | 17             |           |
| Taxes & Benefits Social Security                      | 5,400.00                | .00                  | 935.91               | 4,464.09                  | 17             | 2,        |
| Other Small Tools & Equipment                         | .00                     | .00                  | .00                  | .00                       | +++            | 2,        |
| Program 4214 - Crossing Guards Totals                 | \$93,050.00             | \$0.00               | \$16,249.88          | \$76,800.12               | 17%            | \$37,     |
| Division 28 - Traffic Control Totals                  | \$461,620.00            | \$22,773.21          | \$184,072.09         | \$277,547.91              | 40%            | \$201,    |
| Division 29 - Police Training                         |                         |                      |                      |                           |                |           |
| Program 0000 - General                                |                         |                      |                      |                           |                |           |
| Other Training & Travel                               | 33,072.00               | 4.20                 | 12,649.87            | 20,422.13                 | 38             | 16,       |
| Program 0000 - General Totals                         | \$33,072.00             | \$4.20               | \$12,649.87          | \$20,422.13               | 38%            | \$16,     |
| Division 29 - Police Training Totals                  | \$33,072.00             | \$4.20               | \$12,649.87          | \$20,422.13               | 38%            | \$16,     |
| Division 30 - Support Services                        |                         |                      |                      |                           |                |           |
| Program 4221 - Communication Services                 |                         |                      |                      |                           |                |           |
| Salaries Full Time                                    | 356,470.00              | 27,427.20            | 159,674.64           | 196,795.36                | 45             | 152,----- |
| Salaries Part Time                                    | 12,235.00               | 1,548.45             | 7,512.85             | 4,722.15                  | 61             | 8,566.64  |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



| Account Description                                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT    |
|-----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|--------------|
| Salaries Overtime                                   | 2,000.00                | 627.68               | 2,498.11             | (498.11)                  | 125            | 1,           |
| Salaries Special Compensation                       | 1,300.00                | .00                  | .00                  | 1,300.00                  | 0              |              |
| Salaries Other                                      | .00                     | .00                  | .00                  | .00                       | +++            |              |
| Taxes & Benefits Medicare                           | 5,415.00                | 413.84               | 2,348.90             | 3,066.10                  | 43             | 2,           |
| Taxes & Benefits Social Security                    | 23,080.00               | 1,769.56             | 10,043.60            | 13,036.40                 | 44             | 9,           |
| Taxes & Benefits IMRF Er Contribution               | 44,615.00               | 3,363.78             | 19,444.53            | 25,170.47                 | 44             | 14,          |
| Taxes & Benefits Medical/Dental Insurance           | 83,175.00               | 7,558.86             | 44,678.04            | 38,496.96                 | 54             | 41,          |
| Taxes & Benefits Life Insurance                     | 865.00                  | 61.52                | 337.52               | 527.48                    | 39             |              |
| R&M Supplies Equipment Parts                        | .00                     | .00                  | .00                  | .00                       | +++            | 3,           |
| Communications Dispatch Services                    | 440,000.00              | 20,351.94            | 264,575.10           | 175,424.90                | 60             | 326,         |
| Communications Cell Phones                          | 15,000.00               | 4,512.45             | 6,570.59             | 8,429.41                  | 44             | 3,           |
| Program 4221 - Communication Services Totals        | \$984,155.00            | \$67,635.28          | \$517,683.88         | \$466,471.12              | 53%            | \$564,       |
| Program 4222 - Automotive Services                  |                         |                      |                      |                           |                |              |
| Repair and Maintenance Vehicle Maint Service Charge | 597,630.00              | 49,803.00            | 298,818.00           | 298,812.00                | 50             | 284,         |
| Program 4222 - Automotive Services Totals           | \$597,630.00            | \$49,803.00          | \$298,818.00         | \$298,812.00              | 50%            | \$284,       |
| Program 4223 - Social Services                      |                         |                      |                      |                           |                |              |
| Salaries Full Time                                  | 179,700.00              | 13,824.00            | 81,561.60            | 98,138.40                 | 45             | 80,          |
| Salaries Special Compensation                       | 1,500.00                | .00                  | 500.00               | 1,000.00                  | 33             |              |
| Taxes & Benefits Medicare                           | 2,635.00                | 183.96               | 1,083.04             | 1,551.96                  | 41             | 1,           |
| Taxes & Benefits Social Security                    | 11,260.00               | 786.58               | 4,630.97             | 6,629.03                  | 41             | 4,           |
| Taxes & Benefits IMRF Er Contribution               | 21,730.00               | 1,657.48             | 9,839.44             | 11,890.56                 | 45             | 7,           |
| Taxes & Benefits Medical/Dental Insurance           | 49,900.00               | 4,139.08             | 24,834.48            | 25,065.52                 | 50             | 24,          |
| Taxes & Benefits Life Insurance                     | 430.00                  | 31.00                | 170.50               | 259.50                    | 40             |              |
| Taxes & Benefits Allowances                         | 360.00                  | 30.00                | 165.00               | 195.00                    | 46             |              |
| Operating Supplies Other                            | 200.00                  | .00                  | 36.69                | 163.31                    | 18             |              |
| Other Memberships & Publications                    | 755.00                  | .00                  | 356.00               | 399.00                    | 47             |              |
| Program 4223 - Social Services Totals               | \$268,470.00            | \$20,652.10          | \$123,177.72         | \$145,292.28              | 46%            | \$119,       |
| Division 30 - Support Services Totals               | \$1,850,255.00          | \$138,090.38         | \$939,679.60         | \$910,575.40              | 51%            | \$968,       |
| Division 31 - Special Detail Services               |                         |                      |                      |                           |                |              |
| Program 0000 - General                              |                         |                      |                      |                           |                |              |
| Salaries Special Compensation                       | 216,500.00              | 2,919.74             | 28,521.17            | 187,978.83                | 13             | 47,          |
| Taxes & Benefits Medicare                           | 3,150.00                | 42.35                | 530.19               | 2,619.81                  | 17             |              |
| Taxes & Benefits Social Security                    | 13,425.00               | 180.99               | 2,267.17             | 11,157.83                 | 17             | 3,           |
| Program 0000 - General Totals                       | \$233,075.00            | \$3,143.08           | \$31,318.53          | \$201,756.47              | 13%            | \$51,        |
| Division 31 - Special Detail Services Totals        | \$233,075.00            | \$3,143.08           | \$31,318.53          | \$201,756.47              | 13%            | \$51,        |
| Department 42 - Police Totals                       | \$24,220,955.00         | \$1,535,492.00       | \$11,051,092.43      | \$13,169,862.57           | 46%            | \$10,872,    |
| Department 44 - Fire                                |                         |                      |                      |                           |                |              |
| Division 01 - Administration                        |                         |                      |                      |                           |                |              |
| Program 0000 - General                              |                         |                      |                      |                           |                |              |
| Salaries Full Time                                  | 518,875.00              | 40,050.00            | 236,295.00           | 282,580.00                | 46             | 229,         |
| Salaries Special Compensation                       | 11,550.00               | .00                  | .00                  | 11,550.00                 | 0              |              |
| Taxes & Benefits Deferred Compensation              | 9,495.00                | 732.02               | 4,319.26             | 5,175.74                  | 45             | 4,           |
| Taxes & Benefits Medicare                           | 7,870.00                | 576.80               | 3,408.60             | 4,461.40                  | 43             | 3,           |
| Taxes & Benefits Social Security                    | 33,620.00               | 2,466.29             | 14,574.68            | 19,045.32                 | 43             | 14,          |
| Taxes & Benefits IMRF Er Contribution               | 8,960.00                | 689.28               | 4,066.75             | 4,893.25                  | 45             | 3,           |
| Taxes & Benefits Fire Pension Er Contribution       | 247,620.00              | 332.00               | 117,072.00           | 130,548.00                | 47             | 112,         |
| Taxes & Benefits Medical/Dental Insurance           | 74,855.00               | 6,208.62             | 37,251.72            | 37,603.28                 | 50             | 39,          |
| Taxes & Benefits Life Insurance                     | 1,210.00                | 88.92                | 488.96               | 721.04                    | 40             |              |
| Taxes & Benefits Allowances                         | 2,160.00                | 180.00               | 990.00               | 1,170.00                  | 46             |              |
| Office Supplies General                             | 8,700.00                | 233.29               | 5,774.27             | 2,925.73                  | 66             | 1,           |
| Office Supplies Paper                               | 750.00                  | .00                  | .00                  | 750.00                    | 0              |              |
| Office Supplies Printed Forms                       | 500.00                  | .00                  | 52.00                | 448.00                    | 10             |              |
| Communications Postage                              | 350.00                  | .00                  | 12.07                | 337.93                    | 3              |              |
| Other Memberships & Publications                    | 7,675.00                | .00                  | 5,889.73             | 1,785.27                  | 77             | 5,           |
| Other Training & Travel                             | 3,750.00                | .00                  | 887.70               | 2,862.30                  | 24             | 1,           |
| Program 0000 - General Totals                       | \$937,940.00            | \$51,557.22          | \$431,082.74         | \$506,857.26              | 46%            | \$417,651.46 |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)

| Account Description                                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|-----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Division 01 - Administration Totals                 | \$937,940.00            | \$51,557.22          | \$431,082.74         | \$506,857.26              | 46%            | \$417,    |
| Division 31 - Special Detail Services               |                         |                      |                      |                           |                |           |
| Program 0000 - General                              |                         |                      |                      |                           |                |           |
| Salaries Overtime                                   | 17,000.00               | 2,243.05             | 6,894.71             | 10,105.29                 | 41             |           |
| Salaries Special Compensation                       | 8,390.00                | .00                  | 246.96               | 8,143.04                  | 3              |           |
| Taxes & Benefits Medicare                           | 371.00                  | 32.52                | 92.61                | 278.39                    | 25             |           |
| Taxes & Benefits Social Security                    | 1,579.00                | 139.07               | 396.04               | 1,182.96                  | 25             |           |
| Program 0000 - General Totals                       | \$27,340.00             | \$2,414.64           | \$7,630.32           | \$19,709.68               | 28%            |           |
| Division 31 - Special Detail Services Totals        | \$27,340.00             | \$2,414.64           | \$7,630.32           | \$19,709.68               | 28%            |           |
| Division 32 - Fire Service                          |                         |                      |                      |                           |                |           |
| Program 4401 - Fire Suppression                     |                         |                      |                      |                           |                |           |
| Salaries Full Time                                  | 9,428,535.00            | 721,634.80           | 4,261,117.35         | 5,167,417.65              | 45             | 4,161,    |
| Salaries Overtime                                   | 603,867.00              | 43,050.59            | 150,266.58           | 453,600.42                | 25             | 283,      |
| Salaries Special Compensation                       | 172,680.00              | 1,838.61             | 66,911.79            | 105,768.21                | 39             | 68,       |
| Salaries Other                                      | .00                     | .00                  | .00                  | .00                       | +++            | 7,        |
| Taxes & Benefits Deferred Compensation              | 39,275.00               | 2,596.56             | 15,327.63            | 23,947.37                 | 39             | 17,       |
| Taxes & Benefits Medicare                           | 148,795.00              | 10,629.04            | 62,797.30            | 85,997.70                 | 42             | 63,       |
| Taxes & Benefits Social Security                    | 635,345.00              | 45,448.24            | 268,032.19           | 367,312.81                | 42             | 270,      |
| Taxes & Benefits Fire Pension Employee Contribution | 5,350,850.00            | 7,168.00             | 2,559,813.72         | 2,791,036.28              | 48             | 2,606,    |
| Taxes & Benefits Medical/Dental Insurance           | 1,858,395.00            | 154,244.54           | 925,129.68           | 933,265.32                | 50             | 901,      |
| Taxes & Benefits Life Insurance                     | 22,185.00               | 1,616.61             | 8,859.88             | 13,325.12                 | 40             | 9,        |
| Operating Supplies Clothing                         | 62,700.00               | 940.40               | 37,029.99            | 25,670.01                 | 59             | 39,       |
| Operating Supplies Other                            | 4,200.00                | 70.17                | 909.95               | 3,290.05                  | 22             |           |
| R&M Supplies Equipment Parts                        | 2,700.00                | .00                  | 40.47                | 2,659.53                  | 1              |           |
| R&M Supplies Building Repair                        | 17,000.00               | 549.30               | 9,194.79             | 7,805.21                  | 54             | 10,       |
| Services Medical                                    | 31,000.00               | .00                  | .00                  | 31,000.00                 | 0              |           |
| Repair and Maintenance Machinery & Equipment        | 39,200.00               | .00                  | 5,504.88             | 33,695.12                 | 14             | 10,       |
| Repair and Maintenance Buildings                    | 6,500.00                | 921.82               | 2,752.82             | 3,747.18                  | 42             | 2,        |
| Repair and Maintenance Software                     | 5,400.00                | .00                  | 5,302.73             | 97.27                     | 98             | 5,        |
| Other Small Tools & Equipment                       | 22,350.00               | 532.21               | 8,887.59             | 13,462.41                 | 40             | 9,        |
| Program 4401 - Fire Suppression Totals              | \$18,450,977.00         | \$991,240.89         | \$8,387,879.34       | \$10,063,097.66           | 45%            | \$8,469,  |
| Program 4402 - Paramedic Service                    |                         |                      |                      |                           |                |           |
| Salaries Overtime                                   | .00                     | .00                  | .00                  | .00                       | +++            | 6,        |
| Taxes & Benefits Medicare                           | .00                     | .00                  | .00                  | .00                       | +++            |           |
| Taxes & Benefits Social Security                    | .00                     | .00                  | .00                  | .00                       | +++            |           |
| Operating Supplies Medical                          | 14,600.00               | 2,112.22             | 9,023.97             | 5,576.03                  | 62             | 7,        |
| Repair and Maintenance Machinery & Equipment        | 10,500.00               | .00                  | 2,187.08             | 8,312.92                  | 21             |           |
| Repair and Maintenance Software                     | 3,350.00                | .00                  | 1,390.00             | 1,960.00                  | 41             | 1,        |
| Other Memberships & Publications                    | 1,250.00                | .00                  | .00                  | 1,250.00                  | 0              |           |
| Other Training & Travel                             | 8,500.00                | .00                  | 2,168.00             | 6,332.00                  | 26             |           |
| Program 4402 - Paramedic Service Totals             | \$38,200.00             | \$2,112.22           | \$14,769.05          | \$23,430.95               | 39%            | \$16,     |
| Division 32 - Fire Service Totals                   | \$18,489,177.00         | \$993,353.11         | \$8,402,648.39       | \$10,086,528.61           | 45%            | \$8,486,  |
| Division 33 - Fire Prevention & Education           |                         |                      |                      |                           |                |           |
| Program 4411 - Fire Prevention                      |                         |                      |                      |                           |                |           |
| Salaries Full Time                                  | 168,155.00              | 12,790.20            | 74,988.90            | 93,166.10                 | 45             | 61,       |
| Salaries Part Time                                  | 64,400.00               | 1,679.59             | 24,760.38            | 39,639.62                 | 38             | 36,       |
| Salaries Other                                      | .00                     | .00                  | .00                  | .00                       | +++            | 3,        |
| Taxes & Benefits Medicare                           | 3,395.00                | 225.09               | 1,650.15             | 1,744.85                  | 49             | 1,        |
| Taxes & Benefits Social Security                    | 14,465.00               | 962.50               | 7,055.52             | 7,409.48                  | 49             | 6,        |
| Taxes & Benefits IMRF Employee Contribution         | 20,165.00               | 1,533.56             | 8,991.91             | 11,173.09                 | 45             | 6,        |
| Taxes & Benefits Medical/Dental Insurance           | 49,900.00               | 4,139.08             | 24,834.48            | 25,065.52                 | 50             | 19,       |
| Taxes & Benefits Life Insurance                     | 405.00                  | 28.52                | 156.09               | 248.91                    | 39             |           |
| Taxes & Benefits Allowances                         | 720.00                  | 60.00                | 330.00               | 390.00                    | 46             |           |
| Office Supplies General                             | 1,000.00                | .00                  | 151.25               | 848.75                    | 15             |           |
| Office Supplies Paper                               | 500.00                  | .00                  | 199.96               | 300.04                    | 40             |           |
| Office Supplies Printed Forms                       | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              | 76.00     |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



Through 06/30/20

Detail List

Exclude Rollup Accounts

| Account Description                                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior<br>Year |
|-----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|---------------|
| Communications Telephone                                  | 3,250.00                | 236.87               | 1,925.48             | 1,324.52                  | 59             | 1,            |
| Other Small Tools & Equipment                             | 2,500.00                | .00                  | 15.92                | 2,484.08                  | 1              | 1,            |
| Other Memberships & Publications                          | 1,620.00                | .00                  | 827.50               | 792.50                    | 51             |               |
| Other Training & Travel                                   | 3,000.00                | .00                  | 2,518.81             | 481.19                    | 84             | 1,            |
| Program 4411 - Fire Prevention Totals                     | \$334,475.00            | \$21,655.41          | \$148,406.35         | \$186,068.65              | 44%            | \$141,        |
| Program 4412 - Public Education                           |                         |                      |                      |                           |                |               |
| Salaries Overtime                                         | 15,000.00               | .00                  | 3,699.59             | 11,300.41                 | 25             | 11,           |
| Taxes & Benefits Medicare                                 | 220.00                  | .00                  | 39.07                | 180.93                    | 18             |               |
| Taxes & Benefits Social Security                          | 930.00                  | .00                  | 167.07               | 762.93                    | 18             |               |
| Office Supplies Printed Forms                             | 500.00                  | .00                  | .00                  | 500.00                    | 0              |               |
| Operating Supplies Other                                  | 1,555.00                | .00                  | .00                  | 1,555.00                  | 0              | 2,            |
| Program 4412 - Public Education Totals                    | \$18,205.00             | \$0.00               | \$3,905.73           | \$14,299.27               | 21%            | \$15,         |
| Division 33 - Fire Prevention & Education Totals          | \$352,680.00            | \$21,655.41          | \$152,312.08         | \$200,367.92              | 43%            | \$157,        |
| Division 34 - Fire Training                               |                         |                      |                      |                           |                |               |
| Program 0000 - General                                    |                         |                      |                      |                           |                |               |
| Salaries Full Time                                        | 128,915.00              | 10,231.80            | 60,367.62            | 68,547.38                 | 47             | 57,           |
| Salaries Overtime                                         | 48,270.00               | 1,504.74             | 8,767.47             | 39,502.53                 | 18             | 19,           |
| Salaries Special Compensation                             | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              |               |
| Taxes & Benefits Medicare                                 | 2,590.00                | 143.66               | 957.65               | 1,632.35                  | 37             | 1,            |
| Taxes & Benefits Social Security                          | 11,075.00               | 614.30               | 4,094.80             | 6,980.20                  | 37             | 4,            |
| Taxes & Benefits Fire Pension Employee Contribution       | 71,875.00               | .00                  | 34,090.00            | 37,785.00                 | 47             | 32,           |
| Taxes & Benefits Medical/Dental Insurance                 | 24,950.00               | 2,069.54             | 12,417.24            | 12,532.76                 | 50             | 12,           |
| Taxes & Benefits Life Insurance                           | 305.00                  | 22.88                | 125.84               | 179.16                    | 41             |               |
| Taxes & Benefits Allowances                               | 360.00                  | 30.00                | 165.00               | 195.00                    | 46             |               |
| Operating Supplies Other                                  | 3,500.00                | .00                  | 35.10                | 3,464.90                  | 1              | 1,            |
| Other Small Tools & Equipment                             | 10,740.00               | .00                  | .00                  | 10,740.00                 | 0              | 2,            |
| Other Memberships & Publications                          | 3,745.00                | 375.83               | 2,031.21             | 1,713.79                  | 54             | 1,            |
| Other Training & Travel                                   | 29,750.00               | .00                  | 3,469.36             | 26,280.64                 | 12             | 16,           |
| Program 0000 - General Totals                             | \$337,075.00            | \$14,992.75          | \$126,521.29         | \$210,553.71              | 38%            | \$148,        |
| Division 34 - Fire Training Totals                        | \$337,075.00            | \$14,992.75          | \$126,521.29         | \$210,553.71              | 38%            | \$148,        |
| Division 35 - Support Services                            |                         |                      |                      |                           |                |               |
| Program 4421 - Communication Services                     |                         |                      |                      |                           |                |               |
| Communications Dispatch Services                          | 110,000.00              | 5,087.98             | 66,143.80            | 43,856.20                 | 60             | 81,           |
| Communications Cell Phones                                | 7,500.00                | 3,757.87             | 3,757.87             | 3,742.13                  | 50             | 5,            |
| Program 4421 - Communication Services Totals              | \$117,500.00            | \$8,845.85           | \$69,901.67          | \$47,598.33               | 59%            | \$86,         |
| Program 4422 - Automotive Services                        |                         |                      |                      |                           |                |               |
| Repair and Maintenance Vehicle Maintenance Service Charge | 284,375.00              | 23,698.00            | 142,188.00           | 142,187.00                | 50             | 135,          |
| Program 4422 - Automotive Services Totals                 | \$284,375.00            | \$23,698.00          | \$142,188.00         | \$142,187.00              | 50%            | \$135,        |
| Division 35 - Support Services Totals                     | \$401,875.00            | \$32,543.85          | \$212,089.67         | \$189,785.33              | 53%            | \$221,        |
| Division 36 - Mobile Integrated Healthcare                |                         |                      |                      |                           |                |               |
| Program 0000 - General                                    |                         |                      |                      |                           |                |               |
| Salaries Part Time                                        | 70,725.00               | .00                  | .00                  | 70,725.00                 | 0              |               |
| Taxes & Benefits Medicare                                 | 1,030.00                | .00                  | .00                  | 1,030.00                  | 0              |               |
| Taxes & Benefits Social Security                          | 4,385.00                | .00                  | .00                  | 4,385.00                  | 0              |               |
| Program 0000 - General Totals                             | \$76,140.00             | \$0.00               | \$0.00               | \$76,140.00               | 0%             |               |
| Division 36 - Mobile Integrated Healthcare Totals         | \$76,140.00             | \$0.00               | \$0.00               | \$76,140.00               | 0%             |               |
| Division 37 - Emergency Management                        |                         |                      |                      |                           |                |               |
| Program 0000 - General                                    |                         |                      |                      |                           |                |               |
| Salaries Part Time                                        | 44,815.00               | 3,203.60             | 18,901.24            | 25,913.76                 | 42             | 18,           |
| Taxes & Benefits Medicare                                 | 665.00                  | 46.45                | 274.16               | 390.84                    | 41             |               |
| Taxes & Benefits Social Security                          | 2,825.00                | 198.63               | 1,172.23             | 1,652.77                  | 41             | 1,            |
| Taxes & Benefits IMRF Employee Contribution               | 5,375.00                | 384.12               | 2,267.00             | 3,108.00                  | 42             | 1,            |
| Taxes & Benefits Allowances                               | 720.00                  | 60.00                | 330.00               | 390.00                    | 46             |               |
| Office Supplies General                                   | 500.00                  | .00                  | 80.18                | 419.82                    | 16             |               |
| Office Supplies Paper                                     | 400.00                  | .00                  | .00                  | 400.00                    | 0              |               |
| Operating Supplies Clothing                               | 500.00                  | .00                  | 49.00                | 451.00                    | 10             | 58.78         |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



Through 06/30/20

Detail List

Exclude Rollup Accounts

| Account Description                                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior<br>Year |
|-----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|---------------|
| Operating Supplies Other                                  | 3,100.00                | .00                  | 1,026.00             | 2,074.00                  | 33             | 2,            |
| R&M Supplies Equipment Parts                              | 250.00                  | .00                  | .00                  | 250.00                    | 0              |               |
| Services Data Processing/Technology                       | 1,170.00                | .00                  | 1,154.52             | 15.48                     | 99             |               |
| Services Other                                            | 22,500.00               | .00                  | 21,831.29            | 668.71                    | 97             | 19,           |
| Repair and Maintenance Machinery & Equipment              | 7,650.00                | .00                  | .00                  | 7,650.00                  | 0              |               |
| Other Small Tools & Equipment                             | 750.00                  | .00                  | .00                  | 750.00                    | 0              |               |
| Other Memberships & Publications                          | 545.00                  | .00                  | 384.89               | 160.11                    | 71             |               |
| Other Training & Travel                                   | 2,650.00                | .00                  | 273.25               | 2,376.75                  | 10             | 1,            |
| Program 0000 - General Totals                             | \$94,415.00             | \$3,892.80           | \$47,743.76          | \$46,671.24               | 51%            | \$47,         |
| Program 9999 - Emergency Response Incident                |                         |                      |                      |                           |                |               |
| Operating Supplies Other                                  | .00                     | 7,864.83             | 17,597.02            | (17,597.02)               | +++            |               |
| Program 9999 - Emergency Response Incident Totals         | \$0.00                  | \$7,864.83           | \$17,597.02          | (\$17,597.02)             | +++            |               |
| Division 37 - Emergency Management Totals                 | \$94,415.00             | \$11,757.63          | \$65,340.78          | \$29,074.22               | 69%            | \$47,         |
| Department 44 - Fire Totals                               | \$20,716,642.00         | \$1,128,274.61       | \$9,397,625.27       | \$11,319,016.73           | 45%            | \$9,479,      |
| Department 52 - Public Works                              |                         |                      |                      |                           |                |               |
| Division 01 - Administration                              |                         |                      |                      |                           |                |               |
| Program 0000 - General                                    |                         |                      |                      |                           |                |               |
| Salaries Full Time                                        | 657,010.00              | 50,337.60            | 296,760.77           | 360,249.23                | 45             | 226,          |
| Salaries Part Time                                        | 36,000.00               | 10,566.30            | 12,419.90            | 23,580.10                 | 34             |               |
| Salaries Temporary                                        | .00                     | .00                  | .00                  | .00                       | +++            | 14,           |
| Salaries Overtime                                         | 500.00                  | .00                  | .00                  | 500.00                    | 0              |               |
| Salaries Special Compensation                             | 58,820.00               | 244.10               | 28,979.03            | 29,840.97                 | 49             | 29,           |
| Taxes & Benefits Deferred Compensation                    | 9,760.00                | 752.26               | 4,438.69             | 5,321.31                  | 45             | 4,            |
| Taxes & Benefits Medicare                                 | 11,115.00               | 881.23               | 4,960.50             | 6,154.50                  | 45             | 3,            |
| Taxes & Benefits Social Security                          | 47,405.00               | 3,767.87             | 21,210.93            | 26,194.07                 | 45             | 16,           |
| Taxes & Benefits IMRF Employee Contribution               | 87,085.00               | 6,222.31             | 40,422.23            | 46,662.77                 | 46             | 25,           |
| Taxes & Benefits Medical/Dental Insurance                 | 132,890.00              | 11,022.82            | 66,136.92            | 66,753.08                 | 50             | 52,           |
| Taxes & Benefits Life Insurance                           | 1,560.00                | 112.06               | 616.30               | 943.70                    | 40             |               |
| Taxes & Benefits Allowances                               | 2,160.00                | 180.00               | 990.00               | 1,170.00                  | 46             |               |
| Office Supplies General                                   | 1,780.00                | 79.44                | 469.35               | 1,310.65                  | 26             | 4,            |
| Office Supplies Paper                                     | 2,140.00                | 151.81               | 350.33               | 1,789.67                  | 16             |               |
| Office Supplies Printed Forms                             | 460.00                  | .00                  | .00                  | 460.00                    | 0              |               |
| Operating Supplies Clothing                               | 15,500.00               | 1,257.50             | 5,664.44             | 9,835.56                  | 37             | 7,            |
| Services Medical                                          | 3,325.00                | .00                  | 210.00               | 3,115.00                  | 6              | 2,            |
| Communications Postage                                    | 750.00                  | 5.69                 | 133.95               | 616.05                    | 18             |               |
| Repair and Maintenance Vehicle Maintenance Service Charge | 20,420.00               | 1,702.00             | 10,212.00            | 10,208.00                 | 50             | 9,            |
| Other Small Tools & Equipment                             | 1,000.00                | .00                  | 160.60               | 839.40                    | 16             |               |
| Other Memberships & Publications                          | 5,600.00                | .00                  | 1,628.00             | 3,972.00                  | 29             | 2,            |
| Other Training & Travel                                   | 3,120.00                | .00                  | 2,236.54             | 883.46                    | 72             | 1,            |
| Program 0000 - General Totals                             | \$1,098,400.00          | \$87,282.99          | \$498,000.48         | \$600,399.52              | 45%            | \$404,        |
| Division 01 - Administration Totals                       | \$1,098,400.00          | \$87,282.99          | \$498,000.48         | \$600,399.52              | 45%            | \$404,        |
| Division 38 - Building, Grounds, Electrical               |                         |                      |                      |                           |                |               |
| Program 5201 - Buildings & Grounds Maintenance            |                         |                      |                      |                           |                |               |
| Salaries Full Time                                        | 265,585.00              | 19,771.20            | 116,650.08           | 148,934.92                | 44             | 110,          |
| Salaries Overtime                                         | 5,500.00                | .00                  | 132.91               | 5,367.09                  | 2              | 1,            |
| Salaries Special Compensation                             | 1,750.00                | .00                  | .00                  | 1,750.00                  | 0              |               |
| Taxes & Benefits Medicare                                 | 3,965.00                | 285.82               | 1,696.82             | 2,268.18                  | 43             | 1,            |
| Taxes & Benefits Social Security                          | 16,930.00               | 1,222.09             | 7,255.31             | 9,674.69                  | 43             | 6,            |
| Taxes & Benefits IMRF Employee Contribution               | 32,720.00               | 2,370.56             | 14,077.68            | 18,642.32                 | 43             | 11,           |
| Taxes & Benefits Medical/Dental Insurance                 | 66,535.00               | 5,518.82             | 33,112.92            | 33,422.08                 | 50             | 32,           |
| Taxes & Benefits Life Insurance                           | 635.00                  | 44.22                | 243.21               | 391.79                    | 38             |               |
| Operating Supplies Custodial                              | 18,800.00               | 1,673.00             | 8,968.48             | 9,831.52                  | 48             | 7,            |
| Operating Supplies Clothing                               | 1,200.00                | 80.00                | 260.00               | 940.00                    | 22             |               |
| Services Custodial                                        | 72,000.00               | 5,800.00             | 32,494.14            | 39,505.86                 | 45             | 38,           |
| Services Other                                            | 23,900.00               | .00                  | 2,039.42             | 21,860.58                 | 9              | 9,            |
| Utility Services Electric                                 | 8,000.00                | 411.06               | 3,142.40             | 4,857.60                  | 39             | 3,521.59      |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



| Account Description                                   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|-------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Utility Services Natural Gas                          | 16,000.00               | 166.19               | 1,642.74             | 14,357.26                 | 10             | 2,        |
| Other Small Tools & Equipment                         | 1,560.00                | 8.88                 | 715.33               | 844.67                    | 46             | 1,        |
| Program 5201 - Buildings & Grounds Maintenance Totals | \$535,080.00            | \$37,351.84          | \$222,431.44         | \$312,648.56              | 42%            | \$228,    |
| Program 5202 - Mechanical Maintenance                 |                         |                      |                      |                           |                |           |
| Salaries Full Time                                    | 88,545.00               | 6,811.20             | 40,186.08            | 48,358.92                 | 45             | 39,       |
| Salaries Overtime                                     | 2,500.00                | .00                  | 373.20               | 2,126.80                  | 15             |           |
| Salaries Special Compensation                         | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              |           |
| Taxes & Benefits Medicare                             | 1,340.00                | 99.02                | 579.11               | 760.89                    | 43             |           |
| Taxes & Benefits Social Security                      | 5,710.00                | 423.40               | 2,476.14             | 3,233.86                  | 43             | 2,        |
| Taxes & Benefits IMRF Er Contribution                 | 11,040.00               | 816.67               | 4,848.70             | 6,191.30                  | 44             | 4,        |
| Taxes & Benefits Medical/Dental Insurance             | 24,950.00               | 2,069.56             | 12,417.36            | 12,532.64                 | 50             | 12,       |
| Taxes & Benefits Life Insurance                       | 210.00                  | 15.26                | 83.93                | 126.07                    | 40             |           |
| Operating Supplies Custodial                          | 6,000.00                | 45.60                | 341.21               | 5,658.79                  | 6              | 2,        |
| R&M Supplies Equipment Parts                          | 85,007.00               | 345.89               | 35,386.00            | 49,621.00                 | 42             | 21,       |
| Utility Services Electric                             | 121,430.00              | 10,689.12            | 63,821.34            | 57,608.66                 | 53             | 56,       |
| Repair and Maintenance Machinery & Equipment          | 106,450.00              | 5,043.64             | 63,262.70            | 43,187.30                 | 59             | 40,       |
| Repair and Maintenance Vehicle Maint Service Charge   | 6,145.00                | 512.00               | 3,072.00             | 3,073.00                  | 50             | 2,        |
| Rental Machinery                                      | 500.00                  | .00                  | 166.88               | 333.12                    | 33             |           |
| Other Small Tools & Equipment                         | 1,280.00                | .00                  | 86.48                | 1,193.52                  | 7              | 2,        |
| Program 5202 - Mechanical Maintenance Totals          | \$462,107.00            | \$26,871.36          | \$227,101.13         | \$235,005.87              | 49%            | \$184,    |
| Division 38 - Building, Grounds, Electrical Totals    | \$997,187.00            | \$64,223.20          | \$449,532.57         | \$547,654.43              | 45%            | \$412,    |
| Division 39 - Forestry                                |                         |                      |                      |                           |                |           |
| Program 5211 - Tree Maintenance                       |                         |                      |                      |                           |                |           |
| Salaries Full Time                                    | 422,985.00              | 29,409.60            | 173,516.64           | 249,468.36                | 41             | 189,      |
| Salaries Overtime                                     | 13,000.00               | 1,007.62             | 1,061.98             | 11,938.02                 | 8              | 2,        |
| Salaries Special Compensation                         | 7,600.00                | .00                  | .00                  | 7,600.00                  | 0              |           |
| Salaries Other                                        | .00                     | .00                  | .00                  | .00                       | +++            | 13,       |
| Taxes & Benefits Medicare                             | 6,445.00                | 438.25               | 2,489.74             | 3,955.26                  | 39             | 2,        |
| Taxes & Benefits Social Security                      | 27,540.00               | 1,873.86             | 10,645.60            | 16,894.40                 | 39             | 12,       |
| Taxes & Benefits IMRF Er Contribution                 | 53,205.00               | 3,647.04             | 20,825.73            | 32,379.27                 | 39             | 20,       |
| Taxes & Benefits Medical/Dental Insurance             | 108,120.00              | 7,588.38             | 45,530.28            | 62,589.72                 | 42             | 50,       |
| Taxes & Benefits Life Insurance                       | 1,000.00                | 65.38                | 359.76               | 640.24                    | 36             |           |
| Taxes & Benefits Allowances                           | 360.00                  | 30.00                | 165.00               | 195.00                    | 46             |           |
| Operating Supplies Chemicals                          | 1,600.00                | 314.90               | 586.90               | 1,013.10                  | 37             |           |
| Operating Supplies Clothing                           | 2,400.00                | 176.99               | 443.39               | 1,956.61                  | 18             | 1,        |
| Operating Supplies Other                              | 5,540.00                | .00                  | 1,464.05             | 4,075.95                  | 26             | 2,        |
| Repair and Maintenance Landscape                      | 200,137.00              | 6,865.56             | 134,276.02           | 65,860.98                 | 67             | 148,      |
| Repair and Maintenance Vehicle Maint Service Charge   | 59,765.00               | 4,980.00             | 29,880.00            | 29,885.00                 | 50             | 28,       |
| Other Small Tools & Equipment                         | 4,000.00                | .00                  | 1,273.31             | 2,726.69                  | 32             |           |
| Program 5211 - Tree Maintenance Totals                | \$913,697.00            | \$56,397.58          | \$422,518.40         | \$491,178.60              | 46%            | \$472,    |
| Program 5212 - Landscape Maintenance                  |                         |                      |                      |                           |                |           |
| Salaries Full Time                                    | 170,410.00              | 12,654.51            | 74,661.07            | 95,748.93                 | 44             | 62,       |
| Salaries Part Time                                    | 30,000.00               | 1,919.52             | 2,452.72             | 27,547.28                 | 8              |           |
| Salaries Temporary                                    | .00                     | .00                  | .00                  | .00                       | +++            | 9,        |
| Salaries Overtime                                     | 1,500.00                | .00                  | .00                  | 1,500.00                  | 0              |           |
| Salaries Special Compensation                         | 1,300.00                | .00                  | .00                  | 1,300.00                  | 0              |           |
| Taxes & Benefits Medicare                             | 2,960.00                | 211.66               | 1,105.96             | 1,854.04                  | 37             | 1,        |
| Taxes & Benefits Social Security                      | 12,605.00               | 905.02               | 4,728.78             | 7,876.22                  | 38             | 4,        |
| Taxes & Benefits IMRF Er Contribution                 | 24,370.00               | 1,747.44             | 9,214.56             | 15,155.44                 | 38             | 7,        |
| Taxes & Benefits Medical/Dental Insurance             | 49,900.00               | 4,139.12             | 24,834.72            | 25,065.28                 | 50             | 20,       |
| Taxes & Benefits Life Insurance                       | 405.00                  | 28.40                | 156.20               | 248.80                    | 39             |           |
| Taxes & Benefits Allowances                           | 360.00                  | 30.00                | 165.00               | 195.00                    | 46             |           |
| Operating Supplies Chemicals                          | 3,000.00                | .00                  | 388.80               | 2,611.20                  | 13             | 1,        |
| Operating Supplies Clothing                           | 1,200.00                | 29.00                | 99.00                | 1,101.00                  | 8              |           |
| Operating Supplies Other                              | 18,000.00               | 14,198.14            | 15,307.34            | 2,692.66                  | 85             | 13,-----  |
| Repair and Maintenance Landscape                      | 151,457.00              | 23,636.10            | 42,175.80            | 109,281.20                | 28             | 26,720.85 |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



| Account Description                                  | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Repair and Maintenance Vehicle Maint Service Charge  | 59,765.00               | 4,980.00             | 29,880.00            | 29,885.00                 | 50             | 28,       |
| Other Small Tools & Equipment                        | 3,000.00                | 426.94               | 865.64               | 2,134.36                  | 29             | 2,        |
| Program 5212 - Landscape Maintenance Totals          | \$530,232.00            | \$64,905.85          | \$206,035.59         | \$324,196.41              | 39%            | \$179,    |
| Division 39 - Forestry Totals                        | \$1,443,929.00          | \$121,303.43         | \$628,553.99         | \$815,375.01              | 44%            | \$652,    |
| Division 41 - Streets                                |                         |                      |                      |                           |                |           |
| Program 5231 - Pavement Maintenance                  |                         |                      |                      |                           |                |           |
| Salaries Full Time                                   | 685,770.00              | 45,875.20            | 301,514.08           | 384,255.92                | 44             | 348,      |
| Salaries Part Time                                   | 7,500.00                | .00                  | 126.06               | 7,373.94                  | 2              |           |
| Salaries Temporary                                   | .00                     | .00                  | .00                  | .00                       | +++            | 1,        |
| Salaries Overtime                                    | 78,890.00               | .00                  | 40,910.73            | 37,979.27                 | 52             | 87,       |
| Salaries Special Compensation                        | 7,250.00                | .00                  | .00                  | 7,250.00                  | 0              |           |
| Taxes & Benefits Medicare                            | 11,370.00               | 663.08               | 4,969.92             | 6,400.08                  | 44             | 6,        |
| Taxes & Benefits Social Security                     | 48,375.00               | 2,835.19             | 21,250.33            | 27,124.67                 | 44             | 27,       |
| Taxes & Benefits IMRF Er Contribution                | 92,570.00               | 5,500.48             | 41,106.91            | 51,463.09                 | 44             | 42,       |
| Taxes & Benefits Medical/Dental Insurance            | 191,285.00              | 13,107.18            | 88,990.88            | 102,294.12                | 47             | 101,      |
| Taxes & Benefits Life Insurance                      | 1,630.00                | 103.50               | 632.88               | 997.12                    | 39             |           |
| Taxes & Benefits Allowances                          | 720.00                  | 90.00                | 480.00               | 240.00                    | 67             |           |
| Operating Supplies Chemicals                         | 22,000.00               | 2,333.02             | 13,975.02            | 8,024.98                  | 64             | 23,       |
| Operating Supplies Salt                              | 277,632.00              | .00                  | 262,724.07           | 14,907.93                 | 95             | 256,      |
| Operating Supplies Clothing                          | 4,200.00                | 680.90               | 950.90               | 3,249.10                  | 23             | 3,        |
| Operating Supplies Shop Materials                    | 800.00                  | .00                  | 75.51                | 724.49                    | 9              | 1,        |
| R&M Supplies Street Maintenance                      | 227,780.00              | 39,722.67            | 207,220.68           | 20,559.32                 | 91             | 217,      |
| Services Other                                       | 115,220.00              | 150.00               | 64,295.84            | 50,924.16                 | 56             | 111,      |
| Utility Services Refuse Disposal                     | 20,000.00               | 2,399.59             | 8,057.40             | 11,942.60                 | 40             | 9,        |
| Repair and Maintenance Streets                       | 127,458.00              | 49,077.95            | 88,075.40            | 39,382.60                 | 69             |           |
| Repair and Maintenance Vehicle Maint Service Charge  | 227,050.00              | 18,921.00            | 113,526.00           | 113,524.00                | 50             | 108,      |
| Rental Machinery                                     | 30,550.00               | .00                  | 16,507.00            | 14,043.00                 | 54             | 22,       |
| Other Small Tools & Equipment                        | 7,000.00                | 29.90                | 5,891.17             | 1,108.83                  | 84             | 2,        |
| Program 5231 - Pavement Maintenance Totals           | \$2,185,050.00          | \$181,489.66         | \$1,281,280.78       | \$903,769.22              | 59%            | \$1,373,  |
| Program 5232 - Traffic Control & Safety Signs        |                         |                      |                      |                           |                |           |
| Salaries Full Time                                   | 96,740.00               | 10,808.00            | 49,639.04            | 47,100.96                 | 51             | 63,       |
| Salaries Overtime                                    | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              |           |
| Salaries Special Compensation                        | 165.00                  | .00                  | 336.94               | (171.94)                  | 204            |           |
| Salaries Other                                       | .00                     | .00                  | 9,911.32             | (9,911.32)                | +++            |           |
| Taxes & Benefits Medicare                            | 1,240.00                | 156.85               | 712.99               | 527.01                    | 57             |           |
| Taxes & Benefits Social Security                     | 5,300.00                | 670.66               | 3,048.62             | 2,251.38                  | 58             | 2,        |
| Taxes & Benefits IMRF Er Contribution                | 11,745.00               | 1,295.88             | 7,108.43             | 4,636.57                  | 61             | 6,        |
| Taxes & Benefits Medical/Dental Insurance            | 12,460.00               | 2,759.42             | 10,347.82            | 2,112.18                  | 83             | 12,       |
| Taxes & Benefits Life Insurance                      | 180.00                  | 24.00                | 98.94                | 81.06                     | 55             |           |
| Taxes & Benefits Allowances                          | 180.00                  | .00                  | .00                  | 180.00                    | 0              |           |
| Operating Supplies Clothing                          | 1,200.00                | .00                  | .00                  | 1,200.00                  | 0              |           |
| Operating Supplies Shop Materials                    | 29,023.00               | 7,823.80             | 18,756.54            | 10,266.46                 | 65             | 1,        |
| R&M Supplies Equipment Parts                         | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              |           |
| Utility Services Electric                            | 1,200.00                | 39.68                | 199.15               | 1,000.85                  | 17             |           |
| Repair and Maintenance Vehicle Maint Service Charge  | 40,510.00               | 3,376.00             | 20,256.00            | 20,254.00                 | 50             | 19,       |
| Other Small Tools & Equipment                        | 2,600.00                | 41.94                | 385.09               | 2,214.91                  | 15             |           |
| Program 5232 - Traffic Control & Safety Signs Totals | \$204,543.00            | \$26,996.23          | \$120,800.88         | \$83,742.12               | 59%            | \$106,    |
| Program 5233 - Rights of Way Maintenance             |                         |                      |                      |                           |                |           |
| Salaries Full Time                                   | 209,360.00              | 15,334.40            | 90,472.96            | 118,887.04                | 43             | 66,       |
| Salaries Overtime                                    | 8,000.00                | .00                  | .00                  | 8,000.00                  | 0              |           |
| Salaries Special Compensation                        | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              |           |
| Taxes & Benefits Medicare                            | 3,180.00                | 222.53               | 1,277.07             | 1,902.93                  | 40             |           |
| Taxes & Benefits Social Security                     | 13,555.00               | 951.47               | 5,460.67             | 8,094.33                  | 40             | 4,        |
| Taxes & Benefits IMRF Er Contribution                | 26,185.00               | 1,838.60             | 10,587.11            | 15,597.89                 | 40             | 7,        |
| Taxes & Benefits Medical/Dental Insurance            | 66,535.00               | 4,828.98             | 28,973.88            | 37,561.12                 | 44             | 21,-----  |
| Taxes & Benefits Life Insurance                      | 510.00                  | 34.22                | 188.57               | 321.43                    | 37             | 155.77    |



Through 06/30/20

Detail List

Exclude Rollup Accounts

| Account Description                                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|-----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Operating Supplies Clothing                         | 1,800.00                | 306.80               | 396.79               | 1,403.21                  | 22             | 1,        |
| Utility Services Refuse Disposal                    | 2,000.00                | .00                  | .00                  | 2,000.00                  | 0              |           |
| Repair and Maintenance Landscape                    | .00                     | .00                  | .00                  | .00                       | +++            |           |
| Repair and Maintenance Vehicle Maint Service Charge | 111,395.00              | 9,283.00             | 55,698.00            | 55,697.00                 | 50             | 53,       |
| Other Small Tools & Equipment                       | 1,000.00                | .00                  | 325.20               | 674.80                    | 33             |           |
| Program 5233 - Rights of Way Maintenance Totals     | \$444,520.00            | \$32,800.00          | \$193,380.25         | \$251,139.75              | 44%            | \$155,    |
| Division 41 - Streets Totals                        | \$2,834,113.00          | \$241,285.89         | \$1,595,461.91       | \$1,238,651.09            | 56%            | \$1,635,  |
| Division 43 - Engineering                           |                         |                      |                      |                           |                |           |
| Program 0000 - General                              |                         |                      |                      |                           |                |           |
| Salaries Full Time                                  | 102,885.00              | 7,913.80             | 46,691.42            | 56,193.58                 | 45             | 45,       |
| Salaries Part Time                                  | 11,440.00               | .00                  | 6,900.00             | 4,540.00                  | 60             | 16,       |
| Salaries Special Compensation                       | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              |           |
| Taxes & Benefits Medicare                           | 1,675.00                | 114.57               | 776.59               | 898.41                    | 46             |           |
| Taxes & Benefits Social Security                    | 7,160.00                | 489.91               | 3,320.62             | 3,839.38                  | 46             | 3,        |
| Taxes & Benefits IMRF Employer Contribution         | 12,460.00               | 948.86               | 5,598.28             | 6,861.72                  | 45             | 4,        |
| Taxes & Benefits Medical/Dental Insurance           | 8,320.00                | 689.84               | 4,139.04             | 4,180.96                  | 50             | 4,        |
| Taxes & Benefits Life Insurance                     | 235.00                  | 17.48                | 95.57                | 139.43                    | 41             |           |
| Office Supplies Paper                               | 200.00                  | .00                  | .00                  | 200.00                    | 0              |           |
| Operating Supplies Other                            | 100.00                  | .00                  | .00                  | 100.00                    | 0              |           |
| Services Architectural                              | 2,409.00                | .00                  | 1,959.00             | 450.00                    | 81             | 6,        |
| Program 0000 - General Totals                       | \$147,884.00            | \$10,174.46          | \$69,480.52          | \$78,403.48               | 47%            | \$82,     |
| Division 43 - Engineering Totals                    | \$147,884.00            | \$10,174.46          | \$69,480.52          | \$78,403.48               | 47%            | \$82,     |
| Department 52 - Public Works Totals                 | \$6,521,513.00          | \$524,269.97         | \$3,241,029.47       | \$3,280,483.53            | 50%            | \$3,187,  |
| EXPENSE TOTALS                                      | \$61,289,498.00         | \$3,848,828.02       | \$27,705,462.86      | \$33,584,035.14           | 45%            | \$27,503, |
| Fund 100 - General Fund Totals                      |                         |                      |                      |                           |                |           |
| REVENUE TOTALS                                      | 61,289,498.00           | 2,851,941.23         | 30,536,578.60        | 30,752,919.40             | 50%            | 31,800,   |
| EXPENSE TOTALS                                      | 61,289,498.00           | 3,848,828.02         | 27,705,462.86        | 33,584,035.14             | 45%            | 27,503,   |
| Fund 100 - General Fund Net Gain (Loss)             | \$0.00                  | (\$996,886.79)       | \$2,831,115.74       | \$2,831,115.74            | +++            | \$4,297,  |
| Fund Type General Fund Totals                       |                         |                      |                      |                           |                |           |
| REVENUE TOTALS                                      | 61,289,498.00           | 2,851,941.23         | 30,536,578.60        | 30,752,919.40             | 50%            | 31,800,   |
| EXPENSE TOTALS                                      | 61,289,498.00           | 3,848,828.02         | 27,705,462.86        | 33,584,035.14             | 45%            | 27,503,   |
| Fund Type General Fund Net Gain (Loss)              | \$0.00                  | (\$996,886.79)       | \$2,831,115.74       | \$2,831,115.74            | +++            | \$4,297,  |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



Through 06/30/20  
Detail List  
Exclude Rollup Accounts

| Account Description                                   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT       |
|-------------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|-----------------|
| Fund Category <b>Governmental</b>                     |                         |                      |                       |                           |                |                 |
| Fund Type <b>Special Revenue</b>                      |                         |                      |                       |                           |                |                 |
| Fund <b>205 - Motor Fuel Tax Fund</b>                 |                         |                      |                       |                           |                |                 |
| <b>REVENUE</b>                                        |                         |                      |                       |                           |                |                 |
| Shared Revenues Motor Fuel Tax                        | 2,962,000.00            | 160,993.54           | 1,307,864.76          | 1,654,135.24              | 44             | 853,            |
| Grants                                                | 753,029.00              | .00                  | 753,029.34            | (.34)                     | 100            |                 |
| Interest Income Interest on Investments               | 750.00                  | 278.00               | 7,122.00              | (6,372.00)                | 950            | 11,             |
| (Source)/Use of Reserves                              | 211,745.00              | .00                  | .00                   | 211,745.00                | 0              |                 |
| <b>REVENUE TOTALS</b>                                 | <b>\$3,927,524.00</b>   | <b>\$161,271.54</b>  | <b>\$2,068,016.10</b> | <b>\$1,859,507.90</b>     | <b>53%</b>     | <b>\$864,</b>   |
| <b>EXPENSE</b>                                        |                         |                      |                       |                           |                |                 |
| Department <b>52 - Public Works</b>                   |                         |                      |                       |                           |                |                 |
| Division <b>75 - Capital Outlay</b>                   |                         |                      |                       |                           |                |                 |
| Program <b>6060 - Streets</b>                         |                         |                      |                       |                           |                |                 |
| Improvements Other Than Buildings                     | 3,927,524.00            | 99,326.43            | 2,270,027.81          | 1,657,496.19              | 58             | 1,449,          |
| Program <b>6060 - Streets Totals</b>                  | <b>\$3,927,524.00</b>   | <b>\$99,326.43</b>   | <b>\$2,270,027.81</b> | <b>\$1,657,496.19</b>     | <b>58%</b>     | <b>\$1,449,</b> |
| Division <b>75 - Capital Outlay Totals</b>            | <b>\$3,927,524.00</b>   | <b>\$99,326.43</b>   | <b>\$2,270,027.81</b> | <b>\$1,657,496.19</b>     | <b>58%</b>     | <b>\$1,449,</b> |
| Department <b>52 - Public Works Totals</b>            | <b>\$3,927,524.00</b>   | <b>\$99,326.43</b>   | <b>\$2,270,027.81</b> | <b>\$1,657,496.19</b>     | <b>58%</b>     | <b>\$1,449,</b> |
| <b>EXPENSE TOTALS</b>                                 | <b>\$3,927,524.00</b>   | <b>\$99,326.43</b>   | <b>\$2,270,027.81</b> | <b>\$1,657,496.19</b>     | <b>58%</b>     | <b>\$1,449,</b> |
| Fund <b>205 - Motor Fuel Tax Fund Totals</b>          |                         |                      |                       |                           |                |                 |
| <b>REVENUE TOTALS</b>                                 | <b>3,927,524.00</b>     | <b>161,271.54</b>    | <b>2,068,016.10</b>   | <b>1,859,507.90</b>       | <b>53%</b>     | <b>864,</b>     |
| <b>EXPENSE TOTALS</b>                                 | <b>3,927,524.00</b>     | <b>99,326.43</b>     | <b>2,270,027.81</b>   | <b>1,657,496.19</b>       | <b>58%</b>     | <b>1,449,</b>   |
| Fund <b>205 - Motor Fuel Tax Fund Net Gain (Loss)</b> | <b>\$0.00</b>           | <b>\$61,945.11</b>   | <b>(\$202,011.71)</b> | <b>(\$202,011.71)</b>     | <b>+++</b>     | <b>(\$584,9</b> |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)

| Account Description                                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT     |
|------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|---------------|
| Fund Category <b>Governmental</b>                                |                         |                      |                      |                           |                |               |
| Fund Type <b>Special Revenue</b>                                 |                         |                      |                      |                           |                |               |
| Fund <b>210 - Community Dev Block Grant Fund</b>                 |                         |                      |                      |                           |                |               |
| <b>REVENUE</b>                                                   |                         |                      |                      |                           |                |               |
| Grants                                                           | 724,354.00              | 11,925.00            | 117,279.13           | 607,074.87                | 16             | 158,          |
| <b>REVENUE TOTALS</b>                                            | <b>\$724,354.00</b>     | <b>\$11,925.00</b>   | <b>\$117,279.13</b>  | <b>\$607,074.87</b>       | <b>16%</b>     | <b>\$158,</b> |
| <b>EXPENSE</b>                                                   |                         |                      |                      |                           |                |               |
| Department <b>30 - Finance &amp; Operations</b>                  |                         |                      |                      |                           |                |               |
| Division <b>80 - Interfund Transfers</b>                         |                         |                      |                      |                           |                |               |
| Program <b>0000 - General</b>                                    |                         |                      |                      |                           |                |               |
| Services Administrative Service Charge                           | 95,399.00               | 11,925.00            | 71,550.00            | 23,849.00                 | 75             | 71,           |
| Program <b>0000 - General Totals</b>                             | <b>\$95,399.00</b>      | <b>\$11,925.00</b>   | <b>\$71,550.00</b>   | <b>\$23,849.00</b>        | <b>75%</b>     | <b>\$71,</b>  |
| Division <b>80 - Interfund Transfers Totals</b>                  | <b>\$95,399.00</b>      | <b>\$11,925.00</b>   | <b>\$71,550.00</b>   | <b>\$23,849.00</b>        | <b>75%</b>     | <b>\$71,</b>  |
| Department <b>30 - Finance &amp; Operations Totals</b>           | <b>\$95,399.00</b>      | <b>\$11,925.00</b>   | <b>\$71,550.00</b>   | <b>\$23,849.00</b>        | <b>75%</b>     | <b>\$71,</b>  |
| Department <b>36 - Planning &amp; Zoning</b>                     |                         |                      |                      |                           |                |               |
| Division <b>21 - Community Development</b>                       |                         |                      |                      |                           |                |               |
| Program <b>0000 - General</b>                                    |                         |                      |                      |                           |                |               |
| Services Management Consulting                                   | 25,000.00               | .00                  | .00                  | 25,000.00                 | 0              |               |
| Services Other                                                   | 72,549.00               | .00                  | 45,729.13            | 26,819.87                 | 63             | 38,           |
| Program <b>0000 - General Totals</b>                             | <b>\$97,549.00</b>      | <b>\$0.00</b>        | <b>\$45,729.13</b>   | <b>\$51,819.87</b>        | <b>47%</b>     | <b>\$38,</b>  |
| Division <b>21 - Community Development Totals</b>                | <b>\$97,549.00</b>      | <b>\$0.00</b>        | <b>\$45,729.13</b>   | <b>\$51,819.87</b>        | <b>47%</b>     | <b>\$38,</b>  |
| Department <b>36 - Planning &amp; Zoning Totals</b>              | <b>\$97,549.00</b>      | <b>\$0.00</b>        | <b>\$45,729.13</b>   | <b>\$51,819.87</b>        | <b>47%</b>     | <b>\$38,</b>  |
| Department <b>52 - Public Works</b>                              |                         |                      |                      |                           |                |               |
| Division <b>75 - Capital Outlay</b>                              |                         |                      |                      |                           |                |               |
| Program <b>6040 - Rights of Way Improvements</b>                 |                         |                      |                      |                           |                |               |
| Improvements Other Than Buildings                                | 531,406.00              | 10,995.98            | (16,960.00)          | 548,366.00                | (3)            | 49,           |
| Program <b>6040 - Rights of Way Improvements Totals</b>          | <b>\$531,406.00</b>     | <b>\$10,995.98</b>   | <b>(\$16,960.00)</b> | <b>\$548,366.00</b>       | <b>(3%)</b>    | <b>\$49,</b>  |
| Division <b>75 - Capital Outlay Totals</b>                       | <b>\$531,406.00</b>     | <b>\$10,995.98</b>   | <b>(\$16,960.00)</b> | <b>\$548,366.00</b>       | <b>(3%)</b>    | <b>\$49,</b>  |
| Department <b>52 - Public Works Totals</b>                       | <b>\$531,406.00</b>     | <b>\$10,995.98</b>   | <b>(\$16,960.00)</b> | <b>\$548,366.00</b>       | <b>(3%)</b>    | <b>\$49,</b>  |
| <b>EXPENSE TOTALS</b>                                            | <b>\$724,354.00</b>     | <b>\$22,920.98</b>   | <b>\$100,319.13</b>  | <b>\$624,034.87</b>       | <b>14%</b>     | <b>\$158,</b> |
| Fund <b>210 - Community Dev Block Grant Fund Totals</b>          |                         |                      |                      |                           |                |               |
| <b>REVENUE TOTALS</b>                                            | <b>724,354.00</b>       | <b>11,925.00</b>     | <b>117,279.13</b>    | <b>607,074.87</b>         | <b>16%</b>     | <b>158,</b>   |
| <b>EXPENSE TOTALS</b>                                            | <b>724,354.00</b>       | <b>22,920.98</b>     | <b>100,319.13</b>    | <b>624,034.87</b>         | <b>14%</b>     | <b>158,</b>   |
| Fund <b>210 - Community Dev Block Grant Fund Net Gain (Loss)</b> | <b>\$0.00</b>           | <b>(\$10,995.98)</b> | <b>\$16,960.00</b>   | <b>\$16,960.00</b>        | <b>+++</b>     |               |

| Account Description                                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT     |
|------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|---------------|
| Fund Category <b>Governmental</b>                                |                         |                      |                      |                           |                |               |
| Fund Type <b>Special Revenue</b>                                 |                         |                      |                      |                           |                |               |
| Fund <b>221 - Federal Equitable Sharing Fund</b>                 |                         |                      |                      |                           |                |               |
| <b>REVENUE</b>                                                   |                         |                      |                      |                           |                |               |
| Grants                                                           | 20,000.00               | .00                  | 9,799.47             | 10,200.53                 | 49             | 163,          |
| Interest Income Interest on Investments                          | .00                     | 163.00               | 2,622.00             | (2,622.00)                | +++            | 4,            |
| (Source)/Use of Reserves                                         | 10,000.00               | .00                  | .00                  | 10,000.00                 | 0              |               |
| <b>REVENUE TOTALS</b>                                            | <b>\$30,000.00</b>      | <b>\$163.00</b>      | <b>\$12,421.47</b>   | <b>\$17,578.53</b>        | <b>41%</b>     | <b>\$167,</b> |
| <b>EXPENSE</b>                                                   |                         |                      |                      |                           |                |               |
| Department <b>42 - Police</b>                                    |                         |                      |                      |                           |                |               |
| Division <b>27 - Crime Control &amp; Investigation</b>           |                         |                      |                      |                           |                |               |
| Program <b>4201 - Patrol</b>                                     |                         |                      |                      |                           |                |               |
| Operating Supplies Other                                         | 30,000.00               | 64.89                | 19,313.09            | 10,686.91                 | 64             |               |
| Program <b>4201 - Patrol Totals</b>                              | <b>\$30,000.00</b>      | <b>\$64.89</b>       | <b>\$19,313.09</b>   | <b>\$10,686.91</b>        | <b>64%</b>     |               |
| Division <b>27 - Crime Control &amp; Investigation Totals</b>    | <b>\$30,000.00</b>      | <b>\$64.89</b>       | <b>\$19,313.09</b>   | <b>\$10,686.91</b>        | <b>64%</b>     |               |
| Department <b>42 - Police Totals</b>                             | <b>\$30,000.00</b>      | <b>\$64.89</b>       | <b>\$19,313.09</b>   | <b>\$10,686.91</b>        | <b>64%</b>     |               |
| <b>EXPENSE TOTALS</b>                                            | <b>\$30,000.00</b>      | <b>\$64.89</b>       | <b>\$19,313.09</b>   | <b>\$10,686.91</b>        | <b>64%</b>     |               |
| Fund <b>221 - Federal Equitable Sharing Fund Totals</b>          |                         |                      |                      |                           |                |               |
| <b>REVENUE TOTALS</b>                                            | <b>30,000.00</b>        | <b>163.00</b>        | <b>12,421.47</b>     | <b>17,578.53</b>          | <b>41%</b>     | <b>167,</b>   |
| <b>EXPENSE TOTALS</b>                                            | <b>30,000.00</b>        | <b>64.89</b>         | <b>19,313.09</b>     | <b>10,686.91</b>          | <b>64%</b>     |               |
| Fund <b>221 - Federal Equitable Sharing Fund Net Gain (Loss)</b> | <b>\$0.00</b>           | <b>\$98.11</b>       | <b>(\$6,891.62)</b>  | <b>(\$6,891.62)</b>       | <b>+++</b>     | <b>\$167,</b> |

| Account Description                                            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT    |
|----------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|--------------|
| Fund Category <b>Governmental</b>                              |                         |                      |                      |                           |                |              |
| Fund Type <b>Special Revenue</b>                               |                         |                      |                      |                           |                |              |
| Fund <b>222 - State Equitable Sharing Fund</b>                 |                         |                      |                      |                           |                |              |
| <b>REVENUE</b>                                                 |                         |                      |                      |                           |                |              |
| Grants                                                         | 5,000.00                | 668.33               | 668.33               | 4,331.67                  | 13             | 20,          |
| Interest Income Interest on Investments                        | .00                     | 101.00               | 1,608.00             | (1,608.00)                | +++            | 3,           |
| <b>REVENUE TOTALS</b>                                          | <b>\$5,000.00</b>       | <b>\$769.33</b>      | <b>\$2,276.33</b>    | <b>\$2,723.67</b>         | <b>46%</b>     | <b>\$23,</b> |
| <b>EXPENSE</b>                                                 |                         |                      |                      |                           |                |              |
| Department <b>42 - Police</b>                                  |                         |                      |                      |                           |                |              |
| Division <b>27 - Crime Control &amp; Investigation</b>         |                         |                      |                      |                           |                |              |
| Program <b>4201 - Patrol</b>                                   |                         |                      |                      |                           |                |              |
| Operating Supplies Other                                       | 5,000.00                | .00                  | 320.00               | 4,680.00                  | 6              | 1,           |
| Program <b>4201 - Patrol Totals</b>                            | <b>\$5,000.00</b>       | <b>\$0.00</b>        | <b>\$320.00</b>      | <b>\$4,680.00</b>         | <b>6%</b>      | <b>\$1,</b>  |
| Division <b>27 - Crime Control &amp; Investigation Totals</b>  | <b>\$5,000.00</b>       | <b>\$0.00</b>        | <b>\$320.00</b>      | <b>\$4,680.00</b>         | <b>6%</b>      | <b>\$1,</b>  |
| Department <b>42 - Police Totals</b>                           | <b>\$5,000.00</b>       | <b>\$0.00</b>        | <b>\$320.00</b>      | <b>\$4,680.00</b>         | <b>6%</b>      | <b>\$1,</b>  |
| <b>EXPENSE TOTALS</b>                                          | <b>\$5,000.00</b>       | <b>\$0.00</b>        | <b>\$320.00</b>      | <b>\$4,680.00</b>         | <b>6%</b>      | <b>\$1,</b>  |
| Fund <b>222 - State Equitable Sharing Fund Totals</b>          |                         |                      |                      |                           |                |              |
| <b>REVENUE TOTALS</b>                                          | <b>5,000.00</b>         | <b>769.33</b>        | <b>2,276.33</b>      | <b>2,723.67</b>           | <b>46%</b>     | <b>23,</b>   |
| <b>EXPENSE TOTALS</b>                                          | <b>5,000.00</b>         | <b>.00</b>           | <b>320.00</b>        | <b>4,680.00</b>           | <b>6%</b>      | <b>1,</b>    |
| Fund <b>222 - State Equitable Sharing Fund Net Gain (Loss)</b> | <b>\$0.00</b>           | <b>\$769.33</b>      | <b>\$1,956.33</b>    | <b>\$1,956.33</b>         | <b>+++</b>     | <b>\$22,</b> |



| Account Description                                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT   |
|---------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-------------|
| Fund Category <b>Governmental</b>                             |                         |                      |                      |                           |                |             |
| Fund Type <b>Special Revenue</b>                              |                         |                      |                      |                           |                |             |
| Fund <b>223 - DUI Fines Fund</b>                              |                         |                      |                      |                           |                |             |
| <b>REVENUE</b>                                                |                         |                      |                      |                           |                |             |
| Fines DUI Fines                                               | 20,000.00               | .00                  | 4,530.46             | 15,469.54                 | 23             | 7,          |
| Interest Income Interest on Investments                       | .00                     | 36.00                | 557.00               | (557.00)                  | +++            | 1,          |
| (Source)/Use of Reserves                                      | (4,000.00)              | .00                  | .00                  | (4,000.00)                | 0              |             |
| <b>REVENUE TOTALS</b>                                         | <b>\$16,000.00</b>      | <b>\$36.00</b>       | <b>\$5,087.46</b>    | <b>\$10,912.54</b>        | <b>32%</b>     | <b>\$8,</b> |
| <b>EXPENSE</b>                                                |                         |                      |                      |                           |                |             |
| Department <b>42 - Police</b>                                 |                         |                      |                      |                           |                |             |
| Division <b>27 - Crime Control &amp; Investigation</b>        |                         |                      |                      |                           |                |             |
| Program <b>4201 - Patrol</b>                                  |                         |                      |                      |                           |                |             |
| Operating Supplies Other                                      | 5,000.00                | .00                  | .00                  | 5,000.00                  | 0              |             |
| Other Training & Travel                                       | 11,000.00               | .00                  | .00                  | 11,000.00                 | 0              |             |
| Program <b>4201 - Patrol Totals</b>                           | <b>\$16,000.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$16,000.00</b>        | <b>0%</b>      | <b>\$</b>   |
| Division <b>27 - Crime Control &amp; Investigation Totals</b> | <b>\$16,000.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$16,000.00</b>        | <b>0%</b>      | <b>\$</b>   |
| Department <b>42 - Police Totals</b>                          | <b>\$16,000.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$16,000.00</b>        | <b>0%</b>      | <b>\$</b>   |
| <b>EXPENSE TOTALS</b>                                         | <b>\$16,000.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$16,000.00</b>        | <b>0%</b>      | <b>\$</b>   |
| Fund <b>223 - DUI Fines Fund Totals</b>                       |                         |                      |                      |                           |                |             |
| <b>REVENUE TOTALS</b>                                         | <b>16,000.00</b>        | <b>36.00</b>         | <b>5,087.46</b>      | <b>10,912.54</b>          | <b>32%</b>     | <b>8,</b>   |
| <b>EXPENSE TOTALS</b>                                         | <b>16,000.00</b>        | <b>.00</b>           | <b>.00</b>           | <b>16,000.00</b>          | <b>0%</b>      |             |
| Fund <b>223 - DUI Fines Fund Net Gain (Loss)</b>              | <b>\$0.00</b>           | <b>\$36.00</b>       | <b>\$5,087.46</b>    | <b>\$5,087.46</b>         | <b>+++</b>     | <b>\$8,</b> |



Through 06/30/20  
Detail List  
Exclude Rollup Accounts

| Account Description                                               | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT            |
|-------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------|
| Fund Category <b>Governmental</b>                                 |                         |                      |                      |                           |                |                      |
| Fund Type <b>Special Revenue</b>                                  |                         |                      |                      |                           |                |                      |
| Fund <b>224 - Foreign Fire Insurance Tax Fund</b>                 |                         |                      |                      |                           |                |                      |
| <b>REVENUE</b>                                                    |                         |                      |                      |                           |                |                      |
| Shared Revenues Foreign Fire Insurance Tax                        | 70,000.00               | .00                  | 4,429.12             | 65,570.88                 | 6              |                      |
| Interest Income Interest on Investments                           | .00                     | 7.13                 | 83.38                | (83.38)                   | +++            |                      |
| <b>REVENUE TOTALS</b>                                             | <b>\$70,000.00</b>      | <b>\$7.13</b>        | <b>\$4,512.50</b>    | <b>\$65,487.50</b>        | <b>6%</b>      |                      |
| <b>EXPENSE</b>                                                    |                         |                      |                      |                           |                |                      |
| Department <b>44 - Fire</b>                                       |                         |                      |                      |                           |                |                      |
| Division <b>31 - Special Detail Services</b>                      |                         |                      |                      |                           |                |                      |
| Program <b>0000 - General</b>                                     |                         |                      |                      |                           |                |                      |
| Operating Supplies Other                                          | 70,000.00               | 960.46               | 28,259.12            | 41,740.88                 | 40             | 26.                  |
| Program <b>0000 - General Totals</b>                              | <b>\$70,000.00</b>      | <b>\$960.46</b>      | <b>\$28,259.12</b>   | <b>\$41,740.88</b>        | <b>40%</b>     | <b>\$26,740.88</b>   |
| Division <b>31 - Special Detail Services Totals</b>               | <b>\$70,000.00</b>      | <b>\$960.46</b>      | <b>\$28,259.12</b>   | <b>\$41,740.88</b>        | <b>40%</b>     | <b>\$26,740.88</b>   |
| Department <b>44 - Fire Totals</b>                                | <b>\$70,000.00</b>      | <b>\$960.46</b>      | <b>\$28,259.12</b>   | <b>\$41,740.88</b>        | <b>40%</b>     | <b>\$26,740.88</b>   |
| <b>EXPENSE TOTALS</b>                                             | <b>\$70,000.00</b>      | <b>\$960.46</b>      | <b>\$28,259.12</b>   | <b>\$41,740.88</b>        | <b>40%</b>     | <b>\$26,740.88</b>   |
| Fund <b>224 - Foreign Fire Insurance Tax Fund Totals</b>          |                         |                      |                      |                           |                |                      |
| <b>REVENUE TOTALS</b>                                             | <b>70,000.00</b>        | <b>7.13</b>          | <b>4,512.50</b>      | <b>65,487.50</b>          | <b>6%</b>      |                      |
| <b>EXPENSE TOTALS</b>                                             | <b>70,000.00</b>        | <b>960.46</b>        | <b>28,259.12</b>     | <b>41,740.88</b>          | <b>40%</b>     | <b>26,740.88</b>     |
| Fund <b>224 - Foreign Fire Insurance Tax Fund Net Gain (Loss)</b> | <b>\$0.00</b>           | <b>(\$953.33)</b>    | <b>(\$23,746.62)</b> | <b>(\$23,746.62)</b>      | <b>+++</b>     | <b>(\$26,740.88)</b> |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



Through 06/30/20  
Detail Lis  
Exclude Rollup Acc

| Account Description                                             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|-----------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Fund Category <b>Governmental</b>                               |                         |                      |                      |                           |                |           |
| Fund Type <b>Special Revenue</b>                                |                         |                      |                      |                           |                |           |
| Fund <b>231 - Dundee Road TIF (TIF #1) Fund</b>                 |                         |                      |                      |                           |                |           |
| REVENUE                                                         |                         |                      |                      |                           |                |           |
| Property Tax TIF Increment                                      | .00                     | .00                  | .00                  | .00                       | +++            | 1,658,    |
| Interest Income Interest on Investments                         | .00                     | 253.00               | 4,238.00             | (4,238.00)                | +++            | 25,       |
| REVENUE TOTALS                                                  | \$0.00                  | \$253.00             | \$4,238.00           | (\$4,238.00)              | +++            | \$1,683,  |
| EXPENSE                                                         |                         |                      |                      |                           |                |           |
| Department <b>20 - Village Manager's Office</b>                 |                         |                      |                      |                           |                |           |
| Division <b>10 - Economic Development</b>                       |                         |                      |                      |                           |                |           |
| Program <b>0000 - General</b>                                   |                         |                      |                      |                           |                |           |
| Rebates                                                         | .00                     | .00                  | .00                  | .00                       | +++            | 828,      |
| Program <b>0000 - General Totals</b>                            | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$828,    |
| Division <b>10 - Economic Development Totals</b>                | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$828,    |
| Department <b>20 - Village Manager's Office Totals</b>          | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$828,    |
| EXPENSE TOTALS                                                  | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$828,    |
| Fund <b>231 - Dundee Road TIF (TIF #1) Fund Totals</b>          |                         |                      |                      |                           |                |           |
| REVENUE TOTALS                                                  | .00                     | 253.00               | 4,238.00             | (4,238.00)                | +++            | 1,683,    |
| EXPENSE TOTALS                                                  | .00                     | .00                  | .00                  | .00                       | +++            | 828,      |
| Fund <b>231 - Dundee Road TIF (TIF #1) Fund Net Gain (Loss)</b> | \$0.00                  | \$253.00             | \$4,238.00           | \$4,238.00                | +++            | \$855,    |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



Through 06/30/20  
Detail List  
Exclude Rollup Accounts

| Account Description                                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Fund Category Governmental                               |                         |                      |                      |                           |                |           |
| Fund Type Special Revenue                                |                         |                      |                      |                           |                |           |
| Fund 232 - Rand/Dundee TIF (TIF #2) Fund                 |                         |                      |                      |                           |                |           |
| REVENUE                                                  |                         |                      |                      |                           |                |           |
| Property Tax TIF Increment                               | 321,600.00              | .00                  | 172,083.58           | 149,516.42                | 54             | 173,      |
| Interest Income Interest on Investments                  | 750.00                  | 186.00               | 3,307.15             | (2,557.15)                | 441            | 3,        |
| (Source)/Use of Reserves                                 | 739,878.00              | .00                  | .00                  | 739,878.00                | 0              |           |
| REVENUE TOTALS                                           | \$1,062,228.00          | \$186.00             | \$175,390.73         | \$886,837.27              | 17%            | \$176,    |
| EXPENSE                                                  |                         |                      |                      |                           |                |           |
| Department 20 - Village Manager's Office                 |                         |                      |                      |                           |                |           |
| Division 10 - Economic Development                       |                         |                      |                      |                           |                |           |
| Program 0000 - General                                   |                         |                      |                      |                           |                |           |
| Rebates                                                  | 987,228.00              | .00                  | 500,000.00           | 487,228.00                | 51             | 415,      |
| Program 0000 - General Totals                            | \$987,228.00            | \$0.00               | \$500,000.00         | \$487,228.00              | 51%            | \$415,    |
| Division 10 - Economic Development Totals                | \$987,228.00            | \$0.00               | \$500,000.00         | \$487,228.00              | 51%            | \$415,    |
| Department 20 - Village Manager's Office Totals          | \$987,228.00            | \$0.00               | \$500,000.00         | \$487,228.00              | 51%            | \$415,    |
| Department 30 - Finance & Operations                     |                         |                      |                      |                           |                |           |
| Division 80 - Interfund Transfers                        |                         |                      |                      |                           |                |           |
| Program 0000 - General                                   |                         |                      |                      |                           |                |           |
| Interfund Transfers Out                                  | 75,000.00               | .00                  | .00                  | 75,000.00                 | 0              |           |
| Program 0000 - General Totals                            | \$75,000.00             | \$0.00               | \$0.00               | \$75,000.00               | 0%             |           |
| Division 80 - Interfund Transfers Totals                 | \$75,000.00             | \$0.00               | \$0.00               | \$75,000.00               | 0%             |           |
| Department 30 - Finance & Operations Totals              | \$75,000.00             | \$0.00               | \$0.00               | \$75,000.00               | 0%             |           |
| EXPENSE TOTALS                                           | \$1,062,228.00          | \$0.00               | \$500,000.00         | \$562,228.00              | 47%            | \$415,    |
| Fund 232 - Rand/Dundee TIF (TIF #2) Fund Totals          |                         |                      |                      |                           |                |           |
| REVENUE TOTALS                                           | 1,062,228.00            | 186.00               | 175,390.73           | 886,837.27                | 17%            | 176,      |
| EXPENSE TOTALS                                           | 1,062,228.00            | .00                  | 500,000.00           | 562,228.00                | 47%            | 415,      |
| Fund 232 - Rand/Dundee TIF (TIF #2) Fund Net Gain (Loss) | \$0.00                  | \$186.00             | (\$324,609.27)       | (\$324,609.27)            | +++            | (\$238,1  |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)

| Account Description                                           | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT       |
|---------------------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|-----------------|
| Fund Category <b>Governmental</b>                             |                         |                      |                       |                           |                |                 |
| Fund Type <b>Special Revenue</b>                              |                         |                      |                       |                           |                |                 |
| Fund <b>233 - Downtown Area TIF (TIF #3) Fund</b>             |                         |                      |                       |                           |                |                 |
| <b>REVENUE</b>                                                |                         |                      |                       |                           |                |                 |
| Property Tax TIF Increment                                    | 6,322,300.00            | .00                  | 3,389,339.06          | 2,932,960.94              | 54             | 3,324,          |
| Interest Income Interest on Investments                       | 2,500.00                | 2,433.00             | 32,938.15             | (30,438.15)               | 1,318          | 59,             |
| Interest Income Interest on Loans                             | 8,860.00                | .00                  | .00                   | 8,860.00                  | 0              | 5,              |
| (Source)/Use of Reserves                                      | 623,144.00              | .00                  | .00                   | 623,144.00                | 0              |                 |
| <b>REVENUE TOTALS</b>                                         | <b>\$6,956,804.00</b>   | <b>\$2,433.00</b>    | <b>\$3,422,277.21</b> | <b>\$3,534,526.79</b>     | <b>49%</b>     | <b>\$3,390,</b> |
| <b>EXPENSE</b>                                                |                         |                      |                       |                           |                |                 |
| Department <b>20 - Village Manager's Office</b>               |                         |                      |                       |                           |                |                 |
| Division <b>10 - Economic Development</b>                     |                         |                      |                       |                           |                |                 |
| Program <b>0000 - General</b>                                 |                         |                      |                       |                           |                |                 |
| Services Financial                                            | 5,000.00                | .00                  | 2,814.00              | 2,186.00                  | 56             | 3,              |
| Services Legal                                                | 5,000.00                | .00                  | .00                   | 5,000.00                  | 0              |                 |
| Program <b>0000 - General Totals</b>                          | <b>\$10,000.00</b>      | <b>\$0.00</b>        | <b>\$2,814.00</b>     | <b>\$7,186.00</b>         | <b>28%</b>     | <b>\$4,</b>     |
| Division <b>10 - Economic Development Totals</b>              | <b>\$10,000.00</b>      | <b>\$0.00</b>        | <b>\$2,814.00</b>     | <b>\$7,186.00</b>         | <b>28%</b>     | <b>\$4,</b>     |
| Department <b>20 - Village Manager's Office Totals</b>        | <b>\$10,000.00</b>      | <b>\$0.00</b>        | <b>\$2,814.00</b>     | <b>\$7,186.00</b>         | <b>28%</b>     | <b>\$4,</b>     |
| Department <b>30 - Finance &amp; Operations</b>               |                         |                      |                       |                           |                |                 |
| Division <b>70 - Debt Service</b>                             |                         |                      |                       |                           |                |                 |
| Program <b>3043 - Lim Oblig TIF Notes Series 2006B</b>        |                         |                      |                       |                           |                |                 |
| Principal                                                     | 12,000.00               | .00                  | 10,463.00             | 1,537.00                  | 87             | 10,             |
| Program <b>3043 - Lim Oblig TIF Notes Series 2006B Totals</b> | <b>\$12,000.00</b>      | <b>\$0.00</b>        | <b>\$10,463.00</b>    | <b>\$1,537.00</b>         | <b>87%</b>     | <b>\$10,</b>    |
| Program <b>3063 - Interfund Loan</b>                          |                         |                      |                       |                           |                |                 |
| Principal                                                     | 1,030,000.00            | .00                  | .00                   | 1,030,000.00              | 0              |                 |
| Interest                                                      | 140,855.00              | .00                  | .00                   | 140,855.00                | 0              |                 |
| Program <b>3063 - Interfund Loan Totals</b>                   | <b>\$1,170,855.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$1,170,855.00</b>     | <b>0%</b>      |                 |
| Program <b>3066 - GO Tax Ref Series 2012 (TIF 3)</b>          |                         |                      |                       |                           |                |                 |
| Principal                                                     | 570,000.00              | .00                  | .00                   | 570,000.00                | 0              |                 |
| Interest                                                      | 38,650.00               | .00                  | 19,325.01             | 19,324.99                 | 50             | 24,             |
| Paying Agent Fees                                             | 750.00                  | .00                  | .00                   | 750.00                    | 0              |                 |
| Program <b>3066 - GO Tax Ref Series 2012 (TIF 3) Totals</b>   | <b>\$609,400.00</b>     | <b>\$0.00</b>        | <b>\$19,325.01</b>    | <b>\$590,074.99</b>       | <b>3%</b>      | <b>\$24,</b>    |
| Program <b>3067 - GO Ref Series 2014A</b>                     |                         |                      |                       |                           |                |                 |
| Principal                                                     | 655,000.00              | .00                  | .00                   | 655,000.00                | 0              |                 |
| Interest                                                      | 13,100.00               | .00                  | 6,550.00              | 6,550.00                  | 50             | 12,             |
| Paying Agent Fees                                             | 750.00                  | .00                  | .00                   | 750.00                    | 0              |                 |
| Program <b>3067 - GO Ref Series 2014A Totals</b>              | <b>\$668,850.00</b>     | <b>\$0.00</b>        | <b>\$6,550.00</b>     | <b>\$662,300.00</b>       | <b>1%</b>      | <b>\$12,</b>    |
| Program <b>3070 - GO Ref Series 2017A (TIF 3)</b>             |                         |                      |                       |                           |                |                 |
| Principal                                                     | 1,265,000.00            | .00                  | .00                   | 1,265,000.00              | 0              |                 |
| Interest                                                      | 88,975.00               | .00                  | 44,486.25             | 44,488.75                 | 50             | 69,             |
| Paying Agent Fees                                             | 750.00                  | .00                  | .00                   | 750.00                    | 0              |                 |
| Program <b>3070 - GO Ref Series 2017A (TIF 3) Totals</b>      | <b>\$1,354,725.00</b>   | <b>\$0.00</b>        | <b>\$44,486.25</b>    | <b>\$1,310,238.75</b>     | <b>3%</b>      | <b>\$69,</b>    |
| Program <b>3072 - GO Tax Ref Series 2017C (TIF 3)</b>         |                         |                      |                       |                           |                |                 |
| Principal                                                     | 625,000.00              | .00                  | .00                   | 625,000.00                | 0              |                 |
| Interest                                                      | 38,350.00               | .00                  | 19,175.00             | 19,175.00                 | 50             | 23,             |
| Paying Agent Fees                                             | 750.00                  | .00                  | .00                   | 750.00                    | 0              |                 |
| Program <b>3072 - GO Tax Ref Series 2017C (TIF 3) Totals</b>  | <b>\$664,100.00</b>     | <b>\$0.00</b>        | <b>\$19,175.00</b>    | <b>\$644,925.00</b>       | <b>3%</b>      | <b>\$23,</b>    |
| Division <b>70 - Debt Service Totals</b>                      | <b>\$4,479,930.00</b>   | <b>\$0.00</b>        | <b>\$99,999.26</b>    | <b>\$4,379,930.74</b>     | <b>2%</b>      | <b>\$140,</b>   |
| Department <b>30 - Finance &amp; Operations Totals</b>        | <b>\$4,479,930.00</b>   | <b>\$0.00</b>        | <b>\$99,999.26</b>    | <b>\$4,379,930.74</b>     | <b>2%</b>      | <b>\$140,</b>   |
| Department <b>52 - Public Works</b>                           |                         |                      |                       |                           |                |                 |
| Division <b>75 - Capital Outlay</b>                           |                         |                      |                       |                           |                |                 |
| Program <b>6010 - Buildings &amp; Facilities</b>              |                         |                      |                       |                           |                |                 |
| Improvements Other Than Buildings                             | 850,000.00              | 5,250.00             | 11,340.30             | 838,659.70                | 1              |                 |
| Program <b>6010 - Buildings &amp; Facilities Totals</b>       | <b>\$850,000.00</b>     | <b>\$5,250.00</b>    | <b>\$11,340.30</b>    | <b>\$838,659.70</b>       | <b>1%</b>      |                 |
| Program <b>6040 - Rights of Way Improvements</b>              |                         |                      |                       |                           |                |                 |
| Improvements Other Than Buildings                             | 205,980.00              | .00                  | .00                   | 205,980.00                | 0              | 19,020.00       |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



Through 06/30/20

Detail List

Exclude Rollup Accounts

| Account Description                                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Program 6040 - Rights of Way Improvements Totals           | \$205,980.00            | \$0.00               | \$0.00               | \$205,980.00              | 0%             | \$19,     |
| Program 6060 - Streets                                     |                         |                      |                      |                           |                |           |
| Improvements Other Than Buildings                          | 1,233,294.00            | 314,340.02           | 428,767.46           | 804,526.54                | 35             | 50,       |
| Program 6060 - Streets Totals                              | \$1,233,294.00          | \$314,340.02         | \$428,767.46         | \$804,526.54              | 35%            | \$50,     |
| Program 6080 - Water System                                |                         |                      |                      |                           |                |           |
| Improvements Other Than Buildings                          | 177,600.00              | 639.97               | 794.43               | 176,805.57                | 0              |           |
| Program 6080 - Water System Totals                         | \$177,600.00            | \$639.97             | \$794.43             | \$176,805.57              | 0%             |           |
| Division 75 - Capital Outlay Totals                        | \$2,466,874.00          | \$320,229.99         | \$440,902.19         | \$2,025,971.81            | 18%            | \$69,     |
| Department 52 - Public Works Totals                        | \$2,466,874.00          | \$320,229.99         | \$440,902.19         | \$2,025,971.81            | 18%            | \$69,     |
| EXPENSE TOTALS                                             | \$6,956,804.00          | \$320,229.99         | \$543,715.45         | \$6,413,088.55            | 8%             | \$214,    |
| Fund 233 - Downtown Area TIF (TIF #3) Fund Totals          |                         |                      |                      |                           |                |           |
| REVENUE TOTALS                                             | 6,956,804.00            | 2,433.00             | 3,422,277.21         | 3,534,526.79              | 49%            | 3,390,    |
| EXPENSE TOTALS                                             | 6,956,804.00            | 320,229.99           | 543,715.45           | 6,413,088.55              | 8%             | 214,      |
| Fund 233 - Downtown Area TIF (TIF #3) Fund Net Gain (Loss) | \$0.00                  | (\$317,796.99)       | \$2,878,561.76       | \$2,878,561.76            | +++            | \$3,175,  |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)





| Account Description                                               | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT       |
|-------------------------------------------------------------------|-------------------------|-----------------------|-------------------------|---------------------------|----------------|-----------------|
| Fund Category <b>Governmental</b>                                 |                         |                       |                         |                           |                |                 |
| Fund Type <b>Special Revenue</b>                                  |                         |                       |                         |                           |                |                 |
| Fund <b>234 - Rand Corridor TIF (TIF #4) Fund</b>                 |                         |                       |                         |                           |                |                 |
| <b>REVENUE</b>                                                    |                         |                       |                         |                           |                |                 |
| Property Tax TIF Increment                                        | 3,142,300.00            | .00                   | 1,666,980.68            | 1,475,319.32              | 53             | 1,664,          |
| Interest Income Interest on Investments                           | 1,500.00                | 2,023.00              | 42,028.07               | (40,528.07)               | 2,802          | 69,             |
| (Source)/Use of Reserves                                          | 3,465,660.00            | .00                   | .00                     | 3,465,660.00              | 0              |                 |
| <b>REVENUE TOTALS</b>                                             | <b>\$6,609,460.00</b>   | <b>\$2,023.00</b>     | <b>\$1,709,008.75</b>   | <b>\$4,900,451.25</b>     | <b>26%</b>     | <b>\$1,734,</b> |
| <b>EXPENSE</b>                                                    |                         |                       |                         |                           |                |                 |
| Department <b>20 - Village Manager's Office</b>                   |                         |                       |                         |                           |                |                 |
| Division <b>10 - Economic Development</b>                         |                         |                       |                         |                           |                |                 |
| Program <b>0000 - General</b>                                     |                         |                       |                         |                           |                |                 |
| Services Financial                                                | 5,000.00                | .00                   | .00                     | 5,000.00                  | 0              |                 |
| Services Legal                                                    | 5,000.00                | .00                   | .00                     | 5,000.00                  | 0              | 1,              |
| Rebates                                                           | 2,250,000.00            | .00                   | 2,250,000.00            | .00                       | 100            | 941,            |
| TIF Development                                                   | 750,000.00              | 250,000.00            | 500,000.00              | 250,000.00                | 67             | 250,            |
| Program <b>0000 - General Totals</b>                              | <b>\$3,010,000.00</b>   | <b>\$250,000.00</b>   | <b>\$2,750,000.00</b>   | <b>\$260,000.00</b>       | <b>91%</b>     | <b>\$1,193,</b> |
| Division <b>10 - Economic Development Totals</b>                  | <b>\$3,010,000.00</b>   | <b>\$250,000.00</b>   | <b>\$2,750,000.00</b>   | <b>\$260,000.00</b>       | <b>91%</b>     | <b>\$1,193,</b> |
| Department <b>20 - Village Manager's Office Totals</b>            | <b>\$3,010,000.00</b>   | <b>\$250,000.00</b>   | <b>\$2,750,000.00</b>   | <b>\$260,000.00</b>       | <b>91%</b>     | <b>\$1,193,</b> |
| Department <b>30 - Finance &amp; Operations</b>                   |                         |                       |                         |                           |                |                 |
| Division <b>70 - Debt Service</b>                                 |                         |                       |                         |                           |                |                 |
| Program <b>3068 - GO Tax Ref Series 2014B (TIF 4)</b>             |                         |                       |                         |                           |                |                 |
| Principal                                                         | 655,000.00              | .00                   | .00                     | 655,000.00                | 0              |                 |
| Interest                                                          | 133,070.00              | .00                   | 66,535.00               | 66,535.00                 | 50             | 75,             |
| Paying Agent Fees                                                 | 750.00                  | .00                   | .00                     | 750.00                    | 0              |                 |
| Program <b>3068 - GO Tax Ref Series 2014B (TIF 4) Totals</b>      | <b>\$788,820.00</b>     | <b>\$0.00</b>         | <b>\$66,535.00</b>      | <b>\$722,285.00</b>       | <b>8%</b>      | <b>\$75,</b>    |
| Program <b>3073 - GO Tax Ref Series 2017D (TIF 4)</b>             |                         |                       |                         |                           |                |                 |
| Principal                                                         | 650,000.00              | .00                   | .00                     | 650,000.00                | 0              |                 |
| Interest                                                          | 123,195.00              | .00                   | 61,596.25               | 61,598.75                 | 50             | 67,             |
| Paying Agent Fees                                                 | 750.00                  | .00                   | .00                     | 750.00                    | 0              |                 |
| Program <b>3073 - GO Tax Ref Series 2017D (TIF 4) Totals</b>      | <b>\$773,945.00</b>     | <b>\$0.00</b>         | <b>\$61,596.25</b>      | <b>\$712,348.75</b>       | <b>8%</b>      | <b>\$67,</b>    |
| Division <b>70 - Debt Service Totals</b>                          | <b>\$1,562,765.00</b>   | <b>\$0.00</b>         | <b>\$128,131.25</b>     | <b>\$1,434,633.75</b>     | <b>8%</b>      | <b>\$143,</b>   |
| Department <b>30 - Finance &amp; Operations Totals</b>            | <b>\$1,562,765.00</b>   | <b>\$0.00</b>         | <b>\$128,131.25</b>     | <b>\$1,434,633.75</b>     | <b>8%</b>      | <b>\$143,</b>   |
| Department <b>52 - Public Works</b>                               |                         |                       |                         |                           |                |                 |
| Division <b>75 - Capital Outlay</b>                               |                         |                       |                         |                           |                |                 |
| Program <b>6040 - Rights of Way Improvements</b>                  |                         |                       |                         |                           |                |                 |
| Improvements Other Than Buildings                                 | 401,695.00              | .00                   | 8,264.93                | 393,430.07                | 2              | 1,              |
| Program <b>6040 - Rights of Way Improvements Totals</b>           | <b>\$401,695.00</b>     | <b>\$0.00</b>         | <b>\$8,264.93</b>       | <b>\$393,430.07</b>       | <b>2%</b>      | <b>\$1,</b>     |
| Program <b>6050 - Sanitary Sewer System</b>                       |                         |                       |                         |                           |                |                 |
| Improvements Other Than Buildings                                 | 1,400,000.00            | 35,280.00             | 50,280.00               | 1,349,720.00              | 4              |                 |
| Program <b>6050 - Sanitary Sewer System Totals</b>                | <b>\$1,400,000.00</b>   | <b>\$35,280.00</b>    | <b>\$50,280.00</b>      | <b>\$1,349,720.00</b>     | <b>4%</b>      |                 |
| Program <b>6080 - Water System</b>                                |                         |                       |                         |                           |                |                 |
| Improvements Other Than Buildings                                 | 235,000.00              | .00                   | .00                     | 235,000.00                | 0              |                 |
| Program <b>6080 - Water System Totals</b>                         | <b>\$235,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$235,000.00</b>       | <b>0%</b>      |                 |
| Division <b>75 - Capital Outlay Totals</b>                        | <b>\$2,036,695.00</b>   | <b>\$35,280.00</b>    | <b>\$58,544.93</b>      | <b>\$1,978,150.07</b>     | <b>3%</b>      | <b>\$1,</b>     |
| Department <b>52 - Public Works Totals</b>                        | <b>\$2,036,695.00</b>   | <b>\$35,280.00</b>    | <b>\$58,544.93</b>      | <b>\$1,978,150.07</b>     | <b>3%</b>      | <b>\$1,</b>     |
| <b>EXPENSE TOTALS</b>                                             | <b>\$6,609,460.00</b>   | <b>\$285,280.00</b>   | <b>\$2,936,676.18</b>   | <b>\$3,672,783.82</b>     | <b>44%</b>     | <b>\$1,339,</b> |
| Fund <b>234 - Rand Corridor TIF (TIF #4) Fund Totals</b>          |                         |                       |                         |                           |                |                 |
| <b>REVENUE TOTALS</b>                                             | <b>6,609,460.00</b>     | <b>2,023.00</b>       | <b>1,709,008.75</b>     | <b>4,900,451.25</b>       | <b>26%</b>     | <b>1,734,</b>   |
| <b>EXPENSE TOTALS</b>                                             | <b>6,609,460.00</b>     | <b>285,280.00</b>     | <b>2,936,676.18</b>     | <b>3,672,783.82</b>       | <b>44%</b>     | <b>1,339,</b>   |
| Fund <b>234 - Rand Corridor TIF (TIF #4) Fund Net Gain (Loss)</b> | <b>\$0.00</b>           | <b>(\$283,257.00)</b> | <b>(\$1,227,667.43)</b> | <b>(\$1,227,667.43)</b>   | <b>+++</b>     | <b>\$395,</b>   |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)

| Account Description                                                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT     |
|--------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|---------------|
| Fund Category <b>Governmental</b>                                  |                         |                      |                      |                           |                |               |
| Fund Type <b>Special Revenue</b>                                   |                         |                      |                      |                           |                |               |
| Fund <b>235 - Rand/Lake Cook TIF (TIF #5) Fund</b>                 |                         |                      |                      |                           |                |               |
| <b>REVENUE</b>                                                     |                         |                      |                      |                           |                |               |
| Property Tax TIF Increment                                         | 425,000.00              | .00                  | 246,474.76           | 178,525.24                | 58             | 115,          |
| Interest Income Interest on Investments                            | 500.00                  | 300.00               | 4,668.00             | (4,168.00)                | 934            | 5,            |
| (Source)/Use of Reserves                                           | (11,517.00)             | .00                  | .00                  | (11,517.00)               | 0              |               |
| <b>REVENUE TOTALS</b>                                              | <b>\$413,983.00</b>     | <b>\$300.00</b>      | <b>\$251,142.76</b>  | <b>\$162,840.24</b>       | <b>61%</b>     | <b>\$120,</b> |
| <b>EXPENSE</b>                                                     |                         |                      |                      |                           |                |               |
| Department <b>20 - Village Manager's Office</b>                    |                         |                      |                      |                           |                |               |
| Division <b>10 - Economic Development</b>                          |                         |                      |                      |                           |                |               |
| Program <b>0000 - General</b>                                      |                         |                      |                      |                           |                |               |
| TIF Development                                                    | 175,000.00              | .00                  | 171,330.00           | 3,670.00                  | 98             |               |
| Program <b>0000 - General Totals</b>                               | <b>\$175,000.00</b>     | <b>\$0.00</b>        | <b>\$171,330.00</b>  | <b>\$3,670.00</b>         | <b>98%</b>     |               |
| Division <b>10 - Economic Development Totals</b>                   | <b>\$175,000.00</b>     | <b>\$0.00</b>        | <b>\$171,330.00</b>  | <b>\$3,670.00</b>         | <b>98%</b>     |               |
| Department <b>20 - Village Manager's Office Totals</b>             | <b>\$175,000.00</b>     | <b>\$0.00</b>        | <b>\$171,330.00</b>  | <b>\$3,670.00</b>         | <b>98%</b>     |               |
| Department <b>52 - Public Works</b>                                |                         |                      |                      |                           |                |               |
| Division <b>75 - Capital Outlay</b>                                |                         |                      |                      |                           |                |               |
| Program <b>6040 - Rights of Way Improvements</b>                   |                         |                      |                      |                           |                |               |
| Improvements Other Than Buildings                                  | 238,983.00              | .00                  | 5,681.06             | 233,301.94                | 2              |               |
| Program <b>6040 - Rights of Way Improvements Totals</b>            | <b>\$238,983.00</b>     | <b>\$0.00</b>        | <b>\$5,681.06</b>    | <b>\$233,301.94</b>       | <b>2%</b>      |               |
| Division <b>75 - Capital Outlay Totals</b>                         | <b>\$238,983.00</b>     | <b>\$0.00</b>        | <b>\$5,681.06</b>    | <b>\$233,301.94</b>       | <b>2%</b>      |               |
| Department <b>52 - Public Works Totals</b>                         | <b>\$238,983.00</b>     | <b>\$0.00</b>        | <b>\$5,681.06</b>    | <b>\$233,301.94</b>       | <b>2%</b>      |               |
| <b>EXPENSE TOTALS</b>                                              | <b>\$413,983.00</b>     | <b>\$0.00</b>        | <b>\$177,011.06</b>  | <b>\$236,971.94</b>       | <b>43%</b>     |               |
| Fund <b>235 - Rand/Lake Cook TIF (TIF #5) Fund Totals</b>          |                         |                      |                      |                           |                |               |
| <b>REVENUE TOTALS</b>                                              | <b>413,983.00</b>       | <b>300.00</b>        | <b>251,142.76</b>    | <b>162,840.24</b>         | <b>61%</b>     | <b>120,</b>   |
| <b>EXPENSE TOTALS</b>                                              | <b>413,983.00</b>       | <b>.00</b>           | <b>177,011.06</b>    | <b>236,971.94</b>         | <b>43%</b>     |               |
| Fund <b>235 - Rand/Lake Cook TIF (TIF #5) Fund Net Gain (Loss)</b> | <b>\$0.00</b>           | <b>\$300.00</b>      | <b>\$74,131.70</b>   | <b>\$74,131.70</b>        | <b>+++</b>     | <b>\$120,</b> |

| Account Description                                 | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT       |
|-----------------------------------------------------|-------------------------|-----------------------|-----------------------|---------------------------|----------------|-----------------|
| Fund Category <b>Governmental</b>                   |                         |                       |                       |                           |                |                 |
| Fund Type <b>Special Revenue</b>                    |                         |                       |                       |                           |                |                 |
| Fund <b>252 - Police Grant Fund</b>                 |                         |                       |                       |                           |                |                 |
| <b>REVENUE</b>                                      |                         |                       |                       |                           |                |                 |
| Grants                                              | 95,044.00               | 500.00                | 39,022.06             | 56,021.94                 | 41             | 33,             |
| <b>REVENUE TOTALS</b>                               | <b>\$95,044.00</b>      | <b>\$500.00</b>       | <b>\$39,022.06</b>    | <b>\$56,021.94</b>        | <b>41%</b>     | <b>\$33,</b>    |
| <b>EXPENSE</b>                                      |                         |                       |                       |                           |                |                 |
| Department <b>42 - Police</b>                       |                         |                       |                       |                           |                |                 |
| Division <b>31 - Special Detail Services</b>        |                         |                       |                       |                           |                |                 |
| Program <b>0000 - General</b>                       |                         |                       |                       |                           |                |                 |
| Salaries Overtime                                   | 95,044.00               | 8,983.37              | 28,316.13             | 66,727.87                 | 30             | 43,             |
| Program <b>0000 - General Totals</b>                | <b>\$95,044.00</b>      | <b>\$8,983.37</b>     | <b>\$28,316.13</b>    | <b>\$66,727.87</b>        | <b>30%</b>     | <b>\$43,</b>    |
| Division <b>31 - Special Detail Services Totals</b> | <b>\$95,044.00</b>      | <b>\$8,983.37</b>     | <b>\$28,316.13</b>    | <b>\$66,727.87</b>        | <b>30%</b>     | <b>\$43,</b>    |
| Department <b>42 - Police Totals</b>                | <b>\$95,044.00</b>      | <b>\$8,983.37</b>     | <b>\$28,316.13</b>    | <b>\$66,727.87</b>        | <b>30%</b>     | <b>\$43,</b>    |
| <b>EXPENSE TOTALS</b>                               | <b>\$95,044.00</b>      | <b>\$8,983.37</b>     | <b>\$28,316.13</b>    | <b>\$66,727.87</b>        | <b>30%</b>     | <b>\$43,</b>    |
| Fund <b>252 - Police Grant Fund Totals</b>          |                         |                       |                       |                           |                |                 |
| <b>REVENUE TOTALS</b>                               | <b>95,044.00</b>        | <b>500.00</b>         | <b>39,022.06</b>      | <b>56,021.94</b>          | <b>41%</b>     | <b>33,</b>      |
| <b>EXPENSE TOTALS</b>                               | <b>95,044.00</b>        | <b>8,983.37</b>       | <b>28,316.13</b>      | <b>66,727.87</b>          | <b>30%</b>     | <b>43,</b>      |
| Fund <b>252 - Police Grant Fund Net Gain (Loss)</b> | <b>\$0.00</b>           | <b>(\$8,483.37)</b>   | <b>\$10,705.93</b>    | <b>\$10,705.93</b>        | <b>+++</b>     | <b>(\$10,4</b>  |
| Fund Type <b>Special Revenue Totals</b>             |                         |                       |                       |                           |                |                 |
| <b>REVENUE TOTALS</b>                               | <b>19,910,397.00</b>    | <b>179,867.00</b>     | <b>7,810,672.50</b>   | <b>12,099,724.50</b>      | <b>39%</b>     | <b>8,362,</b>   |
| <b>EXPENSE TOTALS</b>                               | <b>19,910,397.00</b>    | <b>737,766.12</b>     | <b>6,603,957.97</b>   | <b>13,306,439.03</b>      | <b>33%</b>     | <b>4,476,</b>   |
| Fund Type <b>Special Revenue Net Gain (Loss)</b>    | <b>\$0.00</b>           | <b>(\$557,899.12)</b> | <b>\$1,206,714.53</b> | <b>\$1,206,714.53</b>     | <b>+++</b>     | <b>\$3,886,</b> |



| Account Description                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|--------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Fund Category Governmental                       |                         |                      |                      |                           |                |           |
| Fund Type Debt Service                           |                         |                      |                      |                           |                |           |
| Fund 300 - Debt Service Fund                     |                         |                      |                      |                           |                |           |
| REVENUE                                          |                         |                      |                      |                           |                |           |
| Property Tax Debt Service                        | 1,493,890.00            | .00                  | 927,397.00           | 566,493.00                | 62             | 1,391,    |
| Reimbursements Federal Interest Rebate (BAB's)   | 349,680.00              | 176,769.69           | 176,769.69           | 172,910.31                | 51             | 174,      |
| Interest Income Interest on Investments          | 2,500.00                | 186.00               | 2,989.00             | (489.00)                  | 120            | 10,       |
| (Source)/Use of Reserves                         | (250.00)                | .00                  | .00                  | (250.00)                  | 0              |           |
| REVENUE TOTALS                                   | \$1,845,820.00          | \$176,955.69         | \$1,107,155.69       | \$738,664.31              | 60%            | \$1,577,  |
| EXPENSE                                          |                         |                      |                      |                           |                |           |
| Department 30 - Finance & Operations             |                         |                      |                      |                           |                |           |
| Division 70 - Debt Service                       |                         |                      |                      |                           |                |           |
| Program 3060 - GO (Bld Amer) Series 2010C        |                         |                      |                      |                           |                |           |
| Interest                                         | 1,065,120.00            | .00                  | 532,560.00           | 532,560.00                | 50             | 532,      |
| Paying Agent Fees                                | 750.00                  | .00                  | 250.00               | 500.00                    | 33             |           |
| Program 3060 - GO (Bld Amer) Series 2010C Totals | \$1,065,870.00          | \$0.00               | \$532,810.00         | \$533,060.00              | 50%            | \$532,    |
| Program 3064 - GO Series 2011A                   |                         |                      |                      |                           |                |           |
| Interest                                         | .00                     | .00                  | .00                  | .00                       | +++            | 60,       |
| Paying Agent Fees                                | .00                     | .00                  | .00                  | .00                       | +++            |           |
| Program 3064 - GO Series 2011A Totals            | \$0.00                  | \$0.00               | \$0.00               | \$0.00                    | +++            | \$60,     |
| Program 3071 - GO Ref Series 2017B               |                         |                      |                      |                           |                |           |
| Interest                                         | 43,950.00               | .00                  | 21,975.00            | 21,975.00                 | 50             | 21,       |
| Paying Agent Fees                                | 750.00                  | .00                  | .00                  | 750.00                    | 0              |           |
| Program 3071 - GO Ref Series 2017B Totals        | \$44,700.00             | \$0.00               | \$21,975.00          | \$22,725.00               | 49%            | \$21,     |
| Program 3074 - GO Ref Series 2018                |                         |                      |                      |                           |                |           |
| Principal                                        | 440,000.00              | .00                  | .00                  | 440,000.00                | 0              |           |
| Interest                                         | 294,500.00              | .00                  | 147,250.00           | 147,250.00                | 50             | 230,      |
| Paying Agent Fees                                | 750.00                  | .00                  | .00                  | 750.00                    | 0              |           |
| Program 3074 - GO Ref Series 2018 Totals         | \$735,250.00            | \$0.00               | \$147,250.00         | \$588,000.00              | 20%            | \$230,    |
| Division 70 - Debt Service Totals                | \$1,845,820.00          | \$0.00               | \$702,035.00         | \$1,143,785.00            | 38%            | \$845,    |
| Department 30 - Finance & Operations Totals      | \$1,845,820.00          | \$0.00               | \$702,035.00         | \$1,143,785.00            | 38%            | \$845,    |
| EXPENSE TOTALS                                   | \$1,845,820.00          | \$0.00               | \$702,035.00         | \$1,143,785.00            | 38%            | \$845,    |
| Fund 300 - Debt Service Fund Totals              |                         |                      |                      |                           |                |           |
| REVENUE TOTALS                                   | 1,845,820.00            | 176,955.69           | 1,107,155.69         | 738,664.31                | 60%            | 1,577,    |
| EXPENSE TOTALS                                   | 1,845,820.00            | .00                  | 702,035.00           | 1,143,785.00              | 38%            | 845,      |
| Fund 300 - Debt Service Fund Net Gain (Loss)     | \$0.00                  | \$176,955.69         | \$405,120.69         | \$405,120.69              | +++            | \$731,    |
| Fund Type Debt Service Totals                    |                         |                      |                      |                           |                |           |
| REVENUE TOTALS                                   | 1,845,820.00            | 176,955.69           | 1,107,155.69         | 738,664.31                | 60%            | 1,577,    |
| EXPENSE TOTALS                                   | 1,845,820.00            | .00                  | 702,035.00           | 1,143,785.00              | 38%            | 845,      |
| Fund Type Debt Service Net Gain (Loss)           | \$0.00                  | \$176,955.69         | \$405,120.69         | \$405,120.69              | +++            | \$731,    |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)

| Account Description                                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior<br>Year         |
|----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------------------|
| Fund Category <b>Governmental</b>                        |                         |                      |                      |                           |                |                       |
| Fund Type <b>Capital Projects</b>                        |                         |                      |                      |                           |                |                       |
| Fund <b>401 - Capital Equipment Fund</b>                 |                         |                      |                      |                           |                |                       |
| <b>REVENUE</b>                                           |                         |                      |                      |                           |                |                       |
| Simplified Telecommunications Tax                        | 619,380.00              | 39,524.00            | 258,360.00           | 361,020.00                | 42             | 315,                  |
| Electric Use Utility Tax                                 | 265,000.00              | 26,500.00            | 132,500.00           | 132,500.00                | 50             | 307,                  |
| Interest Income Interest on Investments                  | 7,500.00                | 1,731.00             | 24,472.00            | (16,972.00)               | 326            | 45,                   |
| Rental Income Communication Tower                        | 199,965.00              | 14,292.23            | 192,923.21           | 7,041.79                  | 96             | 161,                  |
| Sales Fixed Assets                                       | 50,000.00               | (9.37)               | 2,843.00             | 47,157.00                 | 6              | 5,                    |
| Interfund Transfers In                                   | 600,000.00              | 50,000.00            | 300,000.00           | 300,000.00                | 50             | 296,                  |
| (Source)/Use of Reserves                                 | 639,444.00              | .00                  | .00                  | 639,444.00                | 0              |                       |
| <b>REVENUE TOTALS</b>                                    | <b>\$2,381,289.00</b>   | <b>\$132,037.86</b>  | <b>\$911,098.21</b>  | <b>\$1,470,190.79</b>     | <b>38%</b>     | <b>\$1,132,</b>       |
| <b>EXPENSE</b>                                           |                         |                      |                      |                           |                |                       |
| Department <b>30 - Finance &amp; Operations</b>          |                         |                      |                      |                           |                |                       |
| Division <b>80 - Interfund Transfers</b>                 |                         |                      |                      |                           |                |                       |
| Program <b>0000 - General</b>                            |                         |                      |                      |                           |                |                       |
| Interfund Transfers Out                                  | 111,510.00              | .00                  | .00                  | 111,510.00                | 0              |                       |
| Program <b>0000 - General Totals</b>                     | <b>\$111,510.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$111,510.00</b>       | <b>0%</b>      |                       |
| Division <b>80 - Interfund Transfers Totals</b>          | <b>\$111,510.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$111,510.00</b>       | <b>0%</b>      |                       |
| Department <b>30 - Finance &amp; Operations Totals</b>   | <b>\$111,510.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$111,510.00</b>       | <b>0%</b>      |                       |
| Department <b>38 - Information Technology</b>            |                         |                      |                      |                           |                |                       |
| Division <b>75 - Capital Outlay</b>                      |                         |                      |                      |                           |                |                       |
| Program <b>6030 - Technology</b>                         |                         |                      |                      |                           |                |                       |
| Technology                                               | 311,851.00              | 25,378.99            | 100,235.88           | 211,615.12                | 32             | 153,                  |
| Program <b>6030 - Technology Totals</b>                  | <b>\$311,851.00</b>     | <b>\$25,378.99</b>   | <b>\$100,235.88</b>  | <b>\$211,615.12</b>       | <b>32%</b>     | <b>\$153,</b>         |
| Division <b>75 - Capital Outlay Totals</b>               | <b>\$311,851.00</b>     | <b>\$25,378.99</b>   | <b>\$100,235.88</b>  | <b>\$211,615.12</b>       | <b>32%</b>     | <b>\$153,</b>         |
| Department <b>38 - Information Technology Totals</b>     | <b>\$311,851.00</b>     | <b>\$25,378.99</b>   | <b>\$100,235.88</b>  | <b>\$211,615.12</b>       | <b>32%</b>     | <b>\$153,</b>         |
| Department <b>42 - Police</b>                            |                         |                      |                      |                           |                |                       |
| Division <b>75 - Capital Outlay</b>                      |                         |                      |                      |                           |                |                       |
| Program <b>6070 - Vehicles &amp; Equipment</b>           |                         |                      |                      |                           |                |                       |
| Motor Vehicles                                           | 422,991.00              | 13,445.60            | 132,962.40           | 290,028.60                | 31             | 25,                   |
| Program <b>6070 - Vehicles &amp; Equipment Totals</b>    | <b>\$422,991.00</b>     | <b>\$13,445.60</b>   | <b>\$132,962.40</b>  | <b>\$290,028.60</b>       | <b>31%</b>     | <b>\$25,</b>          |
| Division <b>75 - Capital Outlay Totals</b>               | <b>\$422,991.00</b>     | <b>\$13,445.60</b>   | <b>\$132,962.40</b>  | <b>\$290,028.60</b>       | <b>31%</b>     | <b>\$25,</b>          |
| Department <b>42 - Police Totals</b>                     | <b>\$422,991.00</b>     | <b>\$13,445.60</b>   | <b>\$132,962.40</b>  | <b>\$290,028.60</b>       | <b>31%</b>     | <b>\$25,</b>          |
| Department <b>44 - Fire</b>                              |                         |                      |                      |                           |                |                       |
| Division <b>75 - Capital Outlay</b>                      |                         |                      |                      |                           |                |                       |
| Program <b>6070 - Vehicles &amp; Equipment</b>           |                         |                      |                      |                           |                |                       |
| Motor Vehicles                                           | 681,000.00              | .00                  | 6,714.32             | 674,285.68                | 1              | 589,                  |
| Office and Other Equipment                               | 85,000.00               | .00                  | 80,418.84            | 4,581.16                  | 95             | 14,                   |
| Program <b>6070 - Vehicles &amp; Equipment Totals</b>    | <b>\$766,000.00</b>     | <b>\$0.00</b>        | <b>\$87,133.16</b>   | <b>\$678,866.84</b>       | <b>11%</b>     | <b>\$604,</b>         |
| Division <b>75 - Capital Outlay Totals</b>               | <b>\$766,000.00</b>     | <b>\$0.00</b>        | <b>\$87,133.16</b>   | <b>\$678,866.84</b>       | <b>11%</b>     | <b>\$604,</b>         |
| Department <b>44 - Fire Totals</b>                       | <b>\$766,000.00</b>     | <b>\$0.00</b>        | <b>\$87,133.16</b>   | <b>\$678,866.84</b>       | <b>11%</b>     | <b>\$604,</b>         |
| Department <b>52 - Public Works</b>                      |                         |                      |                      |                           |                |                       |
| Division <b>75 - Capital Outlay</b>                      |                         |                      |                      |                           |                |                       |
| Program <b>6070 - Vehicles &amp; Equipment</b>           |                         |                      |                      |                           |                |                       |
| Motor Vehicles                                           | 753,937.00              | .00                  | 315,047.38           | 438,889.62                | 42             | 509,                  |
| Office and Other Equipment                               | 15,000.00               | .00                  | .00                  | 15,000.00                 | 0              |                       |
| Program <b>6070 - Vehicles &amp; Equipment Totals</b>    | <b>\$768,937.00</b>     | <b>\$0.00</b>        | <b>\$315,047.38</b>  | <b>\$453,889.62</b>       | <b>41%</b>     | <b>\$509,</b>         |
| Division <b>75 - Capital Outlay Totals</b>               | <b>\$768,937.00</b>     | <b>\$0.00</b>        | <b>\$315,047.38</b>  | <b>\$453,889.62</b>       | <b>41%</b>     | <b>\$509,</b>         |
| Department <b>52 - Public Works Totals</b>               | <b>\$768,937.00</b>     | <b>\$0.00</b>        | <b>\$315,047.38</b>  | <b>\$453,889.62</b>       | <b>41%</b>     | <b>\$509,</b>         |
| <b>EXPENSE TOTALS</b>                                    | <b>\$2,381,289.00</b>   | <b>\$38,824.59</b>   | <b>\$635,378.82</b>  | <b>\$1,745,910.18</b>     | <b>27%</b>     | <b>\$1,292,</b>       |
| Fund <b>401 - Capital Equipment Fund Totals</b>          |                         |                      |                      |                           |                |                       |
| <b>REVENUE TOTALS</b>                                    | <b>2,381,289.00</b>     | <b>132,037.86</b>    | <b>911,098.21</b>    | <b>1,470,190.79</b>       | <b>38%</b>     | <b>1,132,</b>         |
| <b>EXPENSE TOTALS</b>                                    | <b>2,381,289.00</b>     | <b>38,824.59</b>     | <b>635,378.82</b>    | <b>1,745,910.18</b>       | <b>27%</b>     | <b>1,292,</b>         |
| Fund <b>401 - Capital Equipment Fund Net Gain (Loss)</b> | <b>\$0.00</b>           | <b>\$93,213.27</b>   | <b>\$275,719.39</b>  | <b>\$275,719.39</b>       | <b>+++</b>     | <b>(\$159,928.56)</b> |

| Account Description                                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT     |
|------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|---------------|
| Fund Category <b>Governmental</b>                          |                         |                      |                      |                           |                |               |
| Fund Type <b>Capital Projects</b>                          |                         |                      |                      |                           |                |               |
| Fund <b>402 - Capital Improvement Fund</b>                 |                         |                      |                      |                           |                |               |
| <b>REVENUE</b>                                             |                         |                      |                      |                           |                |               |
| Simplified Telecommunications Tax                          | 712,620.00              | 45,473.35            | 297,253.29           | 415,366.71                | 42             | 359,          |
| Electric Use Utility Tax                                   | 500,000.00              | 50,000.00            | 250,000.00           | 250,000.00                | 50             | 250,          |
| Reimbursements Park District - CC & CSF                    | 50,000.00               | .00                  | .00                  | 50,000.00                 | 0              |               |
| Grants                                                     | 215,806.00              | .00                  | 49,899.18            | 165,906.82                | 23             |               |
| Gen Govt Fees 50/50 Curbs & Gutters                        | .00                     | 24,534.73            | 93,910.58            | (93,910.58)               | +++            | 36,           |
| Gen Govt Fees 50/50 Sidewalks                              | .00                     | 5,782.16             | 5,782.16             | (5,782.16)                | +++            | 15,           |
| Comm Dev Fees Sidewalks                                    | .00                     | .00                  | .00                  | .00                       | +++            | 3,            |
| Interest Income Interest on Investments                    | 7,500.00                | 1,128.00             | 16,944.31            | (9,444.31)                | 226            | 19,           |
| Other Misc Reimbursements/Refunds                          | .00                     | .00                  | 9,077.89             | (9,077.89)                | +++            |               |
| Interfund Transfers In                                     | 475,000.00              | 39,583.00            | 237,498.00           | 237,502.00                | 50             | 53,           |
| (Source)/Use of Reserves                                   | 585,604.00              | .00                  | .00                  | 585,604.00                | 0              |               |
| <b>REVENUE TOTALS</b>                                      | <b>\$2,546,530.00</b>   | <b>\$166,501.24</b>  | <b>\$960,365.41</b>  | <b>\$1,586,164.59</b>     | <b>38%</b>     | <b>\$738,</b> |
| <b>EXPENSE</b>                                             |                         |                      |                      |                           |                |               |
| Department <b>30 - Finance &amp; Operations</b>            |                         |                      |                      |                           |                |               |
| Division <b>80 - Interfund Transfers</b>                   |                         |                      |                      |                           |                |               |
| Program <b>0000 - General</b>                              |                         |                      |                      |                           |                |               |
| Interfund Transfers Out                                    | 819,470.00              | .00                  | .00                  | 819,470.00                | 0              |               |
| Program <b>0000 - General Totals</b>                       | <b>\$819,470.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$819,470.00</b>       | <b>0%</b>      |               |
| Division <b>80 - Interfund Transfers Totals</b>            | <b>\$819,470.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$819,470.00</b>       | <b>0%</b>      |               |
| Department <b>30 - Finance &amp; Operations Totals</b>     | <b>\$819,470.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$819,470.00</b>       | <b>0%</b>      |               |
| Department <b>44 - Fire</b>                                |                         |                      |                      |                           |                |               |
| Division <b>75 - Capital Outlay</b>                        |                         |                      |                      |                           |                |               |
| Program <b>6010 - Buildings &amp; Facilities</b>           |                         |                      |                      |                           |                |               |
| Buildings & Structures                                     | 76,000.00               | .00                  | 5,400.00             | 70,600.00                 | 7              |               |
| Program <b>6010 - Buildings &amp; Facilities Totals</b>    | <b>\$76,000.00</b>      | <b>\$0.00</b>        | <b>\$5,400.00</b>    | <b>\$70,600.00</b>        | <b>7%</b>      |               |
| Division <b>75 - Capital Outlay Totals</b>                 | <b>\$76,000.00</b>      | <b>\$0.00</b>        | <b>\$5,400.00</b>    | <b>\$70,600.00</b>        | <b>7%</b>      |               |
| Department <b>44 - Fire Totals</b>                         | <b>\$76,000.00</b>      | <b>\$0.00</b>        | <b>\$5,400.00</b>    | <b>\$70,600.00</b>        | <b>7%</b>      |               |
| Department <b>52 - Public Works</b>                        |                         |                      |                      |                           |                |               |
| Division <b>75 - Capital Outlay</b>                        |                         |                      |                      |                           |                |               |
| Program <b>6010 - Buildings &amp; Facilities</b>           |                         |                      |                      |                           |                |               |
| Buildings & Structures                                     | 31,845.00               | 1,055.36             | 10,307.88            | 21,537.12                 | 32             | 9,            |
| Program <b>6010 - Buildings &amp; Facilities Totals</b>    | <b>\$31,845.00</b>      | <b>\$1,055.36</b>    | <b>\$10,307.88</b>   | <b>\$21,537.12</b>        | <b>32%</b>     | <b>\$9,</b>   |
| Program <b>6040 - Rights of Way Improvements</b>           |                         |                      |                      |                           |                |               |
| Improvements Other Than Buildings                          | 350,000.00              | 1,626.50             | 30,076.50            | 319,923.50                | 9              | 61,           |
| Program <b>6040 - Rights of Way Improvements Totals</b>    | <b>\$350,000.00</b>     | <b>\$1,626.50</b>    | <b>\$30,076.50</b>   | <b>\$319,923.50</b>       | <b>9%</b>      | <b>\$61,</b>  |
| Program <b>6060 - Streets</b>                              |                         |                      |                      |                           |                |               |
| Improvements Other Than Buildings                          | 1,269,215.00            | 18,095.32            | 415,828.24           | 853,386.76                | 33             | 325,          |
| Program <b>6060 - Streets Totals</b>                       | <b>\$1,269,215.00</b>   | <b>\$18,095.32</b>   | <b>\$415,828.24</b>  | <b>\$853,386.76</b>       | <b>33%</b>     | <b>\$325,</b> |
| Division <b>75 - Capital Outlay Totals</b>                 | <b>\$1,651,060.00</b>   | <b>\$20,777.18</b>   | <b>\$456,212.62</b>  | <b>\$1,194,847.38</b>     | <b>28%</b>     | <b>\$396,</b> |
| Department <b>52 - Public Works Totals</b>                 | <b>\$1,651,060.00</b>   | <b>\$20,777.18</b>   | <b>\$456,212.62</b>  | <b>\$1,194,847.38</b>     | <b>28%</b>     | <b>\$396,</b> |
| <b>EXPENSE TOTALS</b>                                      | <b>\$2,546,530.00</b>   | <b>\$20,777.18</b>   | <b>\$461,612.62</b>  | <b>\$2,084,917.38</b>     | <b>18%</b>     | <b>\$396,</b> |
| Fund <b>402 - Capital Improvement Fund Totals</b>          |                         |                      |                      |                           |                |               |
| <b>REVENUE TOTALS</b>                                      | <b>2,546,530.00</b>     | <b>166,501.24</b>    | <b>960,365.41</b>    | <b>1,586,164.59</b>       | <b>38%</b>     | <b>738,</b>   |
| <b>EXPENSE TOTALS</b>                                      | <b>2,546,530.00</b>     | <b>20,777.18</b>     | <b>461,612.62</b>    | <b>2,084,917.38</b>       | <b>18%</b>     | <b>396,</b>   |
| Fund <b>402 - Capital Improvement Fund Net Gain (Loss)</b> | <b>\$0.00</b>           | <b>\$145,724.06</b>  | <b>\$498,752.79</b>  | <b>\$498,752.79</b>       | <b>+++</b>     | <b>\$342,</b> |
| Fund Type <b>Capital Projects Totals</b>                   |                         |                      |                      |                           |                |               |
| <b>REVENUE TOTALS</b>                                      | <b>4,927,819.00</b>     | <b>298,539.10</b>    | <b>1,871,463.62</b>  | <b>3,056,355.38</b>       | <b>38%</b>     | <b>1,871,</b> |
| <b>EXPENSE TOTALS</b>                                      | <b>4,927,819.00</b>     | <b>59,601.77</b>     | <b>1,096,991.44</b>  | <b>3,830,827.56</b>       | <b>22%</b>     | <b>1,689,</b> |
| Fund Type <b>Capital Projects Net Gain (Loss)</b>          | <b>\$0.00</b>           | <b>\$238,937.33</b>  | <b>\$774,472.18</b>  | <b>\$774,472.18</b>       | <b>+++</b>     | <b>\$182,</b> |



| Account Description | Annual                       | MTD              | YTD            | Budget Less    | % of   | Pri      |
|---------------------|------------------------------|------------------|----------------|----------------|--------|----------|
|                     | Budget Amount                | Actual Amount    | Actual Amount  | YTD Actual     | Budget | YT       |
| Fund Category       | Governmental Totals          |                  |                |                |        |          |
| REVENUE TOTALS      | 87,973,534.00                | 3,507,303.02     | 41,325,870.41  | 46,647,663.59  | 47%    | 43,612,  |
| EXPENSE TOTALS      | 87,973,534.00                | 4,646,195.91     | 36,108,447.27  | 51,865,086.73  | 41%    | 34,514,  |
| Fund Category       | Governmental Net Gain (Loss) |                  |                |                |        |          |
|                     | \$0.00                       | (\$1,138,892.89) | \$5,217,423.14 | \$5,217,423.14 | +++    | \$9,097, |





| Account Description                         | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior<br>Year |
|---------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|---------------|
| Fund Category Proprietary                   |                         |                      |                      |                           |                |               |
| Fund Type Enterprise Fund                   |                         |                      |                      |                           |                |               |
| Fund 605 - Waterworks Fund                  |                         |                      |                      |                           |                |               |
| REVENUE                                     |                         |                      |                      |                           |                |               |
| Reimbursements Park District - CC & CSF     | 30,000.00               | 1,137.49             | 16,112.30            | 13,887.70                 | 54             | 12,           |
| Water Service Resident - Regular            | 9,204,000.00            | 650,768.73           | 3,989,304.99         | 5,214,695.01              | 43             | 3,947,        |
| Water Service Resident - User Charge        | 561,000.00              | 45,224.69            | 283,717.20           | 277,282.80                | 51             | 276,          |
| Water Service Resident - Penalties          | 65,000.00               | 7,659.53             | 42,821.23            | 22,178.77                 | 66             | 33,           |
| Water Service Non-Resident - Regular        | 1,250,440.00            | 116,681.82           | 573,130.22           | 677,309.78                | 46             | 556,          |
| Water Service Non-Resident - IOTP           | 68,000.00               | 10,755.04            | 30,855.37            | 37,144.63                 | 45             | 28,           |
| Water Service Non-Resident - Deer Park      | 390,000.00              | 19,834.62            | 156,742.58           | 233,257.42                | 40             | 177,          |
| Water Service Non-Resident - User Charge    | 33,000.00               | 4,653.90             | 17,407.43            | 15,592.57                 | 53             | 16,           |
| Water Service Non-Resident - Penalties      | 10,000.00               | 1,035.28             | 5,455.23             | 4,544.77                  | 55             | 5,            |
| Water Service Construction - Hydrant Meter  | .00                     | .00                  | 3,045.86             | (3,045.86)                | +++            | 2,            |
| Water Service Water Meter Sales             | 15,000.00               | 1,878.00             | 12,461.00            | 2,539.00                  | 83             | 28,           |
| Water Service Turn On Fee                   | 20,000.00               | .00                  | 3,141.00             | 16,859.00                 | 16             | 9,            |
| Water Service Water Use                     | 10,000.00               | 490.00               | 2,599.75             | 7,400.25                  | 26             | 6,            |
| Water Service Water Syst Dev Surcharge      | 15,000.00               | .00                  | .00                  | 15,000.00                 | 0              |               |
| Water Service Water Extensions              | 20,000.00               | 5,235.00             | 47,739.00            | (27,739.00)               | 239            | 57,           |
| Water Service Water Connection              | 10,000.00               | .00                  | .00                  | 10,000.00                 | 0              |               |
| Water Service AMR Non-Compliance            | .00                     | 250.00               | 1,500.00             | (1,500.00)                | +++            | 1,            |
| Interest Income Interest on Investments     | 15,000.00               | 2,906.00             | 57,680.00            | (42,680.00)               | 385            | 49,           |
| Other Misc Reimbursements/Refunds           | .00                     | .00                  | 234.00               | (234.00)                  | +++            | 18,           |
| Other Miscellaneous Income                  | 5,000.00                | 100.00               | 1,450.00             | 3,550.00                  | 29             |               |
| Other Cash Over/Short                       | .00                     | .00                  | .00                  | .00                       | +++            |               |
| (Source)/Use of Reserves                    | 1,651,017.00            | .00                  | .00                  | 1,651,017.00              | 0              |               |
| REVENUE TOTALS                              | \$13,372,457.00         | \$868,610.10         | \$5,245,397.16       | \$8,127,059.84            | 39%            | \$5,226,      |
| EXPENSE                                     |                         |                      |                      |                           |                |               |
| Department 30 - Finance & Operations        |                         |                      |                      |                           |                |               |
| Division 01 - Administration                |                         |                      |                      |                           |                |               |
| Program 0000 - General                      |                         |                      |                      |                           |                |               |
| Salaries Full Time                          | 129,150.00              | 9,983.00             | 58,899.70            | 70,250.30                 | 46             | 57,           |
| Salaries Special Compensation               | 3,485.00                | .00                  | 2,495.77             | 989.23                    | 72             |               |
| Taxes & Benefits Medicare                   | 1,935.00                | 139.40               | 860.61               | 1,074.39                  | 44             |               |
| Taxes & Benefits Social Security            | 8,270.00                | 596.06               | 3,679.86             | 4,590.14                  | 44             | 3,            |
| Taxes & Benefits IMRF Employee Contribution | 15,905.00               | 1,196.96             | 7,362.01             | 8,542.99                  | 46             | 5,            |
| Taxes & Benefits Medical/Dental Insurance   | 24,950.00               | 2,069.54             | 12,417.24            | 12,532.76                 | 50             | 11,           |
| Taxes & Benefits Life Insurance             | 305.00                  | 22.32                | 122.76               | 182.24                    | 40             |               |
| Taxes & Benefits Allowances                 | 720.00                  | 60.00                | 330.00               | 390.00                    | 46             |               |
| Other Memberships & Publications            | 250.00                  | .00                  | .00                  | 250.00                    | 0              |               |
| Other Training & Travel                     | 2,750.00                | .00                  | .00                  | 2,750.00                  | 0              |               |
| Program 0000 - General Totals               | \$187,720.00            | \$14,067.28          | \$86,167.95          | \$101,552.05              | 46%            | \$79,         |
| Division 01 - Administration Totals         | \$187,720.00            | \$14,067.28          | \$86,167.95          | \$101,552.05              | 46%            | \$79,         |
| Division 11 - Accounting Services           |                         |                      |                      |                           |                |               |
| Program 0000 - General                      |                         |                      |                      |                           |                |               |
| Salaries Full Time                          | 85,410.00               | 6,258.00             | 36,922.20            | 48,487.80                 | 43             | 34,           |
| Taxes & Benefits Medicare                   | 1,240.00                | 89.69                | 529.70               | 710.30                    | 43             |               |
| Taxes & Benefits Social Security            | 5,300.00                | 383.49               | 2,264.98             | 3,035.02                  | 43             | 2,            |
| Taxes & Benefits IMRF Employee Contribution | 10,245.00               | 750.34               | 4,427.00             | 5,818.00                  | 43             | 3,            |
| Taxes & Benefits Medical/Dental Insurance   | 8,320.00                | 689.84               | 4,139.04             | 4,180.96                  | 50             | 4,            |
| Taxes & Benefits Life Insurance             | 195.00                  | 13.78                | 75.58                | 119.42                    | 39             |               |
| Services Financial                          | 13,000.00               | .00                  | 13,000.00            | .00                       | 100            | 13,           |
| Services Banking                            | 125,700.00              | 8,821.39             | 52,253.81            | 73,446.19                 | 42             | 52,           |
| Other Memberships & Publications            | 600.00                  | .00                  | 200.00               | 400.00                    | 33             |               |
| Other Training & Travel                     | 920.00                  | .00                  | .00                  | 920.00                    | 0              |               |
| Program 0000 - General Totals               | \$250,930.00            | \$17,006.53          | \$113,812.31         | \$137,117.69              | 45%            | \$110,391.83  |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



Income Statement

Through 06/30/20

Detail List

Exclude Rollup Accounts

6.B.1.a

| Account Description                                |                         |                      |                      |                           |                |           |
|----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
|                                                    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
| Division 11 - Accounting Services Totals           | \$250,930.00            | \$17,006.53          | \$113,812.31         | \$137,117.69              | 45%            | \$110,    |
| Division 12 - Billing & Collections                |                         |                      |                      |                           |                |           |
| Program 3021 - Cashiering                          |                         |                      |                      |                           |                |           |
| Salaries Part Time                                 | 48,910.00               | 3,722.60             | 21,776.41            | 27,133.59                 | 45             | 20,       |
| Taxes & Benefits Medicare                          | 710.00                  | 53.97                | 315.32               | 394.68                    | 44             |           |
| Taxes & Benefits Social Security                   | 3,035.00                | 230.80               | 1,348.25             | 1,686.75                  | 44             | 1,        |
| Taxes & Benefits IMRF Er Contribution              | 5,870.00                | 446.34               | 2,607.33             | 3,262.67                  | 44             | 2,        |
| Program 3021 - Cashiering Totals                   | \$58,525.00             | \$4,453.71           | \$26,047.31          | \$32,477.69               | 45%            | \$24,     |
| Program 3022 - Utility Billing                     |                         |                      |                      |                           |                |           |
| Salaries Full Time                                 | 125,030.00              | 9,408.00             | 55,236.30            | 69,793.70                 | 44             | 52,       |
| Salaries Part Time                                 | 23,385.00               | .00                  | .00                  | 23,385.00                 | 0              |           |
| Salaries Overtime                                  | 1,250.00                | 121.12               | 393.64               | 856.36                    | 31             | 1,        |
| Salaries Special Compensation                      | 550.00                  | .00                  | .00                  | 550.00                    | 0              |           |
| Taxes & Benefits Medicare                          | 2,185.00                | 135.33               | 791.53               | 1,393.47                  | 36             |           |
| Taxes & Benefits Social Security                   | 9,320.00                | 578.69               | 3,384.48             | 5,935.52                  | 36             | 3,        |
| Taxes & Benefits IMRF Er Contribution              | 18,020.00               | 1,142.54             | 6,670.04             | 11,349.96                 | 37             | 5,        |
| Taxes & Benefits Medical/Dental Insurance          | 24,955.00               | 2,069.54             | 12,417.24            | 12,537.76                 | 50             | 12,       |
| Taxes & Benefits Life Insurance                    | 300.00                  | 20.98                | 115.29               | 184.71                    | 38             |           |
| Office Supplies General                            | 600.00                  | .00                  | 512.66               | 87.34                     | 85             |           |
| Office Supplies Paper                              | 400.00                  | .00                  | 63.65                | 336.35                    | 16             |           |
| Communications Postage                             | 61,000.00               | .00                  | 42,500.00            | 18,500.00                 | 70             | 42,       |
| Printing/Advertising Outside Printing Services     | 39,000.00               | 5,378.45             | 16,996.06            | 22,003.94                 | 44             | 15,       |
| Repair and Maintenance Software                    | 30,500.00               | .00                  | .00                  | 30,500.00                 | 0              |           |
| Other Small Tools & Equipment                      | 500.00                  | .00                  | .00                  | 500.00                    | 0              |           |
| Other Training & Travel                            | 500.00                  | .00                  | .00                  | 500.00                    | 0              |           |
| Program 3022 - Utility Billing Totals              | \$337,495.00            | \$18,854.65          | \$139,080.89         | \$198,414.11              | 41%            | \$133,    |
| Division 12 - Billing & Collections Totals         | \$396,020.00            | \$23,308.36          | \$165,128.20         | \$230,891.80              | 42%            | \$157,    |
| Division 17 - Village Wide Benefit Programs        |                         |                      |                      |                           |                |           |
| Program 0000 - General                             |                         |                      |                      |                           |                |           |
| Insurance Liability Premiums                       | 58,000.00               | 4,833.00             | 28,998.00            | 29,002.00                 | 50             | 28,       |
| Program 0000 - General Totals                      | \$58,000.00             | \$4,833.00           | \$28,998.00          | \$29,002.00               | 50%            | \$28,     |
| Division 17 - Village Wide Benefit Programs Totals | \$58,000.00             | \$4,833.00           | \$28,998.00          | \$29,002.00               | 50%            | \$28,     |
| Division 70 - Debt Service                         |                         |                      |                      |                           |                |           |
| Program 3069 - GO Series 2015                      |                         |                      |                      |                           |                |           |
| Principal                                          | 556,000.00              | .00                  | 276,000.00           | 280,000.00                | 50             | 264,      |
| Interest                                           | 162,920.00              | .00                  | 84,220.00            | 78,700.00                 | 52             | 94,       |
| Paying Agent Fees                                  | 600.00                  | .00                  | .00                  | 600.00                    | 0              |           |
| Program 3069 - GO Series 2015 Totals               | \$719,520.00            | \$0.00               | \$360,220.00         | \$359,300.00              | 50%            | \$358,    |
| Division 70 - Debt Service Totals                  | \$719,520.00            | \$0.00               | \$360,220.00         | \$359,300.00              | 50%            | \$358,    |
| Division 80 - Interfund Transfers                  |                         |                      |                      |                           |                |           |
| Program 0000 - General                             |                         |                      |                      |                           |                |           |
| Services Administrative Service Charge             | 546,000.00              | 45,500.00            | 273,000.00           | 273,000.00                | 50             | 222,      |
| Interfund Transfers Out                            | 300,000.00              | 25,000.00            | 150,000.00           | 150,000.00                | 50             | 148,      |
| Program 0000 - General Totals                      | \$846,000.00            | \$70,500.00          | \$423,000.00         | \$423,000.00              | 50%            | \$370,    |
| Division 80 - Interfund Transfers Totals           | \$846,000.00            | \$70,500.00          | \$423,000.00         | \$423,000.00              | 50%            | \$370,    |
| Department 30 - Finance & Operations Totals        | \$2,458,190.00          | \$129,715.17         | \$1,177,326.46       | \$1,280,863.54            | 48%            | \$1,104,  |
| Department 34 - Human Resources                    |                         |                      |                      |                           |                |           |
| Division 17 - Village Wide Benefit Programs        |                         |                      |                      |                           |                |           |
| Program 0000 - General                             |                         |                      |                      |                           |                |           |
| Salaries Special Compensation                      | 3,750.00                | .00                  | .00                  | 3,750.00                  | 0              |           |
| Taxes & Benefits Medicare                          | 55.00                   | .00                  | .00                  | 55.00                     | 0              |           |
| Taxes & Benefits Social Security                   | 235.00                  | .00                  | .00                  | 235.00                    | 0              |           |
| Taxes & Benefits IMRF Er Contribution              | 450.00                  | .00                  | .00                  | 450.00                    | 0              |           |
| Program 0000 - General Totals                      | \$4,490.00              | \$0.00               | \$0.00               | \$4,490.00                | 0%             |           |
| Division 17 - Village Wide Benefit Programs Totals | \$4,490.00              | \$0.00               | \$0.00               | \$4,490.00                | 0%             |           |
| Department 34 - Human Resources Totals             | \$4,490.00              | \$0.00               | \$0.00               | \$4,490.00                | 0%             | \$0.00    |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



# Income Statement

6.B.1.a

Through 06/30/20

Detail List

Exclude Rollup Accounts

| Account Description                                   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|-------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Department 38 - Information Technology                |                         |                      |                      |                           |                |           |
| Division 75 - Capital Outlay                          |                         |                      |                      |                           |                |           |
| Program 6030 - Technology                             |                         |                      |                      |                           |                |           |
| Technology                                            | 23,000.00               | .00                  | .00                  | 23,000.00                 | 0              |           |
| Program 6030 - Technology Totals                      | \$23,000.00             | \$0.00               | \$0.00               | \$23,000.00               | 0%             |           |
| Division 75 - Capital Outlay Totals                   | \$23,000.00             | \$0.00               | \$0.00               | \$23,000.00               | 0%             |           |
| Department 38 - Information Technology Totals         | \$23,000.00             | \$0.00               | \$0.00               | \$23,000.00               | 0%             |           |
| Department 52 - Public Works                          |                         |                      |                      |                           |                |           |
| Division 01 - Administration                          |                         |                      |                      |                           |                |           |
| Program 0000 - General                                |                         |                      |                      |                           |                |           |
| Office Supplies General                               | 4,700.00                | 27.66                | 1,666.70             | 3,033.30                  | 35             | 6,        |
| Repair and Maintenance Machinery & Equipment          | 500.00                  | .00                  | .00                  | 500.00                    | 0              |           |
| Other Memberships & Publications                      | 16,485.00               | 50.00                | 6,088.18             | 10,396.82                 | 37             | 6,        |
| Other Training & Travel                               | 5,050.00                | .00                  | 963.50               | 4,086.50                  | 19             | 2,        |
| Program 0000 - General Totals                         | \$26,735.00             | \$77.66              | \$8,718.38           | \$18,016.62               | 33%            | \$15,     |
| Division 01 - Administration Totals                   | \$26,735.00             | \$77.66              | \$8,718.38           | \$18,016.62               | 33%            | \$15,     |
| Division 38 - Building, Grounds, Electrical           |                         |                      |                      |                           |                |           |
| Program 5201 - Buildings & Grounds Maintenance        |                         |                      |                      |                           |                |           |
| Salaries Full Time                                    | 88,035.00               | 6,772.80             | 39,959.52            | 48,075.48                 | 45             | 39,       |
| Salaries Overtime                                     | 3,000.00                | .00                  | 127.78               | 2,872.22                  | 4              |           |
| Salaries Special Compensation                         | 750.00                  | .00                  | .00                  | 750.00                    | 0              |           |
| Taxes & Benefits Medicare                             | 1,335.00                | 98.47                | 582.78               | 752.22                    | 44             |           |
| Taxes & Benefits Social Security                      | 5,695.00                | 421.01               | 2,491.87             | 3,203.13                  | 44             | 2,        |
| Taxes & Benefits IMRF Er Contribution                 | 11,010.00               | 812.06               | 4,863.92             | 6,146.08                  | 44             | 3,        |
| Taxes & Benefits Medical/Dental Insurance             | 24,950.00               | 2,069.56             | 12,417.36            | 12,532.64                 | 50             | 12,       |
| Taxes & Benefits Life Insurance                       | 210.00                  | 15.16                | 83.38                | 126.62                    | 40             |           |
| Operating Supplies Custodial                          | 10,200.00               | 1,216.55             | 6,056.65             | 4,143.35                  | 59             | 5,        |
| Operating Supplies Clothing                           | 1,200.00                | .00                  | 45.00                | 1,155.00                  | 4              |           |
| R&M Supplies Equipment Parts                          | 13,000.00               | 2,189.15             | 10,621.56            | 2,378.44                  | 82             | 5,        |
| Services Custodial                                    | 19,400.00               | 1,800.00             | 5,636.46             | 13,763.54                 | 29             | 6,        |
| Utility Services Electric                             | 7,000.00                | 394.73               | 2,321.82             | 4,678.18                  | 33             | 2,        |
| Utility Services Natural Gas                          | 60,000.00               | .00                  | .00                  | 60,000.00                 | 0              |           |
| Repair and Maintenance Machinery & Equipment          | 12,800.00               | 404.44               | 2,756.89             | 10,043.11                 | 22             | 1,        |
| Repair and Maintenance Vehicle Maint Service Charge   | 6,145.00                | 512.00               | 3,072.00             | 3,073.00                  | 50             | 2,        |
| Program 5201 - Buildings & Grounds Maintenance Totals | \$264,730.00            | \$16,705.93          | \$91,036.99          | \$173,693.01              | 34%            | \$84,     |
| Program 5202 - Mechanical Maintenance                 |                         |                      |                      |                           |                |           |
| Salaries Overtime                                     | 1,500.00                | .00                  | .00                  | 1,500.00                  | 0              |           |
| Taxes & Benefits Medicare                             | 25.00                   | .00                  | .00                  | 25.00                     | 0              |           |
| Taxes & Benefits Social Security                      | 95.00                   | .00                  | .00                  | 95.00                     | 0              |           |
| Taxes & Benefits IMRF Er Contribution                 | 180.00                  | .00                  | .00                  | 180.00                    | 0              |           |
| R&M Supplies Equipment Parts                          | 9,280.00                | 1,518.00             | 8,449.11             | 830.89                    | 91             | 1,        |
| Repair and Maintenance Machinery & Equipment          | 4,050.00                | .00                  | 1,386.04             | 2,663.96                  | 34             | 2,        |
| Other Small Tools & Equipment                         | 300.00                  | .00                  | .00                  | 300.00                    | 0              | 2,        |
| Program 5202 - Mechanical Maintenance Totals          | \$15,430.00             | \$1,518.00           | \$9,835.15           | \$5,594.85                | 64%            | \$6,      |
| Division 38 - Building, Grounds, Electrical Totals    | \$280,160.00            | \$18,223.93          | \$100,872.14         | \$179,287.86              | 36%            | \$90,     |
| Division 39 - Forestry                                |                         |                      |                      |                           |                |           |
| Program 5212 - Landscape Maintenance                  |                         |                      |                      |                           |                |           |
| Services Custodial                                    | 15,000.00               | .00                  | .00                  | 15,000.00                 | 0              | 5,        |
| Program 5212 - Landscape Maintenance Totals           | \$15,000.00             | \$0.00               | \$0.00               | \$15,000.00               | 0%             | \$5,      |
| Division 39 - Forestry Totals                         | \$15,000.00             | \$0.00               | \$0.00               | \$15,000.00               | 0%             | \$5,      |
| Division 40 - Utilities                               |                         |                      |                      |                           |                |           |
| Program 5223 - Water System Maintenance               |                         |                      |                      |                           |                |           |
| Salaries Full Time                                    | 637,935.00              | 47,222.40            | 278,000.67           | 359,934.33                | 44             | 221,      |
| Salaries Part Time                                    | 5,200.00                | .00                  | 4,200.00             | 1,000.00                  | 81             | 4,        |
| Salaries Overtime                                     | 112,475.00              | 3,125.00             | 23,316.77            | 89,158.23                 | 21             | 51,       |
| Salaries Special Compensation                         | 23,500.00               | 1,072.26             | 6,801.87             | 16,698.13                 | 29             | 6,260.66  |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)

| Account Description                                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|-----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Salaries Other                                      | .00                     | .00                  | .00                  | .00                       | +++            | 10,       |
| Taxes & Benefits Medicare                           | 11,340.00               | 745.93               | 4,532.11             | 6,807.89                  | 40             | 4,        |
| Taxes & Benefits Social Security                    | 48,380.00               | 3,189.50             | 19,378.82            | 29,001.18                 | 40             | 18,       |
| Taxes & Benefits IMRF Er Contribution               | 92,815.00               | 6,165.22             | 36,852.05            | 55,962.95                 | 40             | 28,       |
| Taxes & Benefits Medical/Dental Insurance           | 166,340.00              | 11,037.66            | 66,225.96            | 100,114.04                | 40             | 58,       |
| Taxes & Benefits Life Insurance                     | 1,510.00                | 105.42               | 576.44               | 933.56                    | 38             |           |
| Taxes & Benefits Allowances                         | 720.00                  | 30.00                | 165.00               | 555.00                    | 23             |           |
| Operating Supplies Chemicals                        | 6,000.00                | .00                  | 1,119.00             | 4,881.00                  | 19             | 1,        |
| Operating Supplies Clothing                         | 3,600.00                | 1,087.60             | 1,402.60             | 2,197.40                  | 39             | 2,        |
| R&M Supplies Utility System                         | 140,737.00              | 19,412.68            | 59,657.75            | 81,079.25                 | 42             | 35,       |
| Services Other                                      | 128,123.00              | 1,871.50             | 25,230.00            | 102,893.00                | 20             | 34,       |
| Utility Services Electric                           | 260,000.00              | 20,508.48            | 108,417.53           | 151,582.47                | 42             | 124,      |
| Utility Services Natural Gas                        | 11,000.00               | 652.30               | 3,960.29             | 7,039.71                  | 36             | 3,        |
| Utility Services Refuse Disposal                    | 30,000.00               | .00                  | 7,760.00             | 22,240.00                 | 26             | 26,       |
| Repair and Maintenance Utility System               | 27,600.00               | .00                  | 1,813.98             | 25,786.02                 | 7              | 2,        |
| Repair and Maintenance Software                     | 4,500.00                | 1,725.00             | 2,950.00             | 1,550.00                  | 66             | 1,        |
| Repair and Maintenance Vehicle Maint Service Charge | 111,395.00              | 9,283.00             | 55,698.00            | 55,697.00                 | 50             | 53,       |
| Other Small Tools & Equipment                       | 25,348.00               | .00                  | 17,864.46            | 7,483.54                  | 70             | 13,       |
| Program 5223 - Water System Maintenance Totals      | \$1,848,518.00          | \$127,233.95         | \$725,923.30         | \$1,122,594.70            | 39%            | \$705,    |
| Program 5224 - Water Purchase                       |                         |                      |                      |                           |                |           |
| Utility Services Water/Sewer                        | 3,017,460.00            | .00                  | 1,490,735.00         | 1,526,725.00              | 49             | 1,468,    |
| Program 5224 - Water Purchase Totals                | \$3,017,460.00          | \$0.00               | \$1,490,735.00       | \$1,526,725.00            | 49%            | \$1,468,  |
| Division 40 - Utilities Totals                      | \$4,865,978.00          | \$127,233.95         | \$2,216,658.30       | \$2,649,319.70            | 46%            | \$2,174,  |
| Division 43 - Engineering                           |                         |                      |                      |                           |                |           |
| Program 0000 - General                              |                         |                      |                      |                           |                |           |
| Salaries Full Time                                  | 102,120.00              | 7,464.20             | 44,038.78            | 58,081.22                 | 43             | 39,       |
| Salaries Special Compensation                       | 750.00                  | .00                  | .00                  | 750.00                    | 0              |           |
| Taxes & Benefits Medicare                           | 1,500.00                | 103.50               | 611.75               | 888.25                    | 41             |           |
| Taxes & Benefits Social Security                    | 6,405.00                | 442.55               | 2,615.75             | 3,789.25                  | 41             | 2,        |
| Taxes & Benefits IMRF Er Contribution               | 12,335.00               | 894.96               | 5,280.59             | 7,054.41                  | 43             | 3,        |
| Taxes & Benefits Medical/Dental Insurance           | 16,635.00               | 1,379.70             | 8,278.20             | 8,356.80                  | 50             | 8,        |
| Taxes & Benefits Life Insurance                     | 245.00                  | 16.72                | 91.96                | 153.04                    | 38             |           |
| Taxes & Benefits Allowances                         | 360.00                  | 30.00                | 165.00               | 195.00                    | 46             |           |
| Services Engineering                                | 10,000.00               | 2,754.00             | 6,036.00             | 3,964.00                  | 60             |           |
| Repair and Maintenance Vehicle Maint Service Charge | 6,145.00                | 512.00               | 3,072.00             | 3,073.00                  | 50             | 2,        |
| Program 0000 - General Totals                       | \$156,495.00            | \$13,597.63          | \$70,190.03          | \$86,304.97               | 45%            | \$57,     |
| Division 43 - Engineering Totals                    | \$156,495.00            | \$13,597.63          | \$70,190.03          | \$86,304.97               | 45%            | \$57,     |
| Division 75 - Capital Outlay                        |                         |                      |                      |                           |                |           |
| Program 6010 - Buildings & Facilities               |                         |                      |                      |                           |                |           |
| Buildings & Structures                              | 370,000.00              | .00                  | 3,791.50             | 366,208.50                | 1              |           |
| Program 6010 - Buildings & Facilities Totals        | \$370,000.00            | \$0.00               | \$3,791.50           | \$366,208.50              | 1%             |           |
| Program 6030 - Technology                           |                         |                      |                      |                           |                |           |
| Improvements Other Than Buildings                   | 45,980.00               | .00                  | .00                  | 45,980.00                 | 0              | 2,        |
| Program 6030 - Technology Totals                    | \$45,980.00             | \$0.00               | \$0.00               | \$45,980.00               | 0%             | \$2,      |
| Program 6080 - Water System                         |                         |                      |                      |                           |                |           |
| Improvements Other Than Buildings                   | 5,126,429.00            | 16,948.51            | 500,999.55           | 4,625,429.45              | 10             | 827,      |
| Program 6080 - Water System Totals                  | \$5,126,429.00          | \$16,948.51          | \$500,999.55         | \$4,625,429.45            | 10%            | \$827,    |
| Division 75 - Capital Outlay Totals                 | \$5,542,409.00          | \$16,948.51          | \$504,791.05         | \$5,037,617.95            | 9%             | \$830,    |
| Department 52 - Public Works Totals                 | \$10,886,777.00         | \$176,081.68         | \$2,901,229.90       | \$7,985,547.10            | 27%            | \$3,173,  |
| EXPENSE TOTALS                                      | \$13,372,457.00         | \$305,796.85         | \$4,078,556.36       | \$9,293,900.64            | 30%            | \$4,277,  |
| Fund 605 - Waterworks Fund Totals                   |                         |                      |                      |                           |                |           |
| REVENUE TOTALS                                      | 13,372,457.00           | 868,610.10           | 5,245,397.16         | 8,127,059.84              | 39%            | 5,226,    |
| EXPENSE TOTALS                                      | 13,372,457.00           | 305,796.85           | 4,078,556.36         | 9,293,900.64              | 30%            | 4,277,    |
| Fund 605 - Waterworks Fund Net Gain (Loss)          | \$0.00                  | \$562,813.25         | \$1,166,840.80       | \$1,166,840.80            | +++            | \$948,    |

| Account Description                                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT       |
|-----------------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|-----------------|
| <b>Fund Category Proprietary</b>                          |                         |                      |                       |                           |                |                 |
| <b>Fund Type Enterprise Fund</b>                          |                         |                      |                       |                           |                |                 |
| <b>Fund 610 - Sewerage Fund</b>                           |                         |                      |                       |                           |                |                 |
| <b>REVENUE</b>                                            |                         |                      |                       |                           |                |                 |
| Grants                                                    | 350,000.00              | .00                  | .00                   | 350,000.00                | 0              |                 |
| Sewer Service Resident - Regular                          | 2,733,820.00            | 213,091.04           | 1,310,630.29          | 1,423,189.71              | 48             | 1,280,          |
| Sewer Service Resident - Penalties                        | 25,000.00               | 3,602.03             | 17,041.71             | 7,958.29                  | 68             | 14,             |
| Sewer Service Non-Resident - Regular                      | 542,700.00              | 49,763.18            | 249,076.44            | 293,623.56                | 46             | 237,            |
| Sewer Service Non-Resident - Penalties                    | 2,000.00                | 204.97               | 1,750.09              | 249.91                    | 88             | 1,              |
| Sewer Service Sewer Connection                            | 6,000.00                | 384.00               | 4,445.95              | 1,554.05                  | 74             | 4,              |
| Sewer Service Fair Meadows Maintenance                    | 1,800.00                | 368.46               | 1,104.07              | 695.93                    | 61             | 1,              |
| Sewer Service Flood Control                               | 1,125,000.00            | 90,444.18            | 569,423.14            | 555,576.86                | 51             | 569,            |
| Sewer Service 50/50 Sewer Extension                       | .00                     | .00                  | 8,400.00              | (8,400.00)                | +++            |                 |
| Sewer Service Detention                                   | .00                     | .00                  | .00                   | .00                       | +++            | 10,             |
| Interest Income Interest on Investments                   | 5,000.00                | 1,348.00             | 23,793.38             | (18,793.38)               | 476            | 28,             |
| Interest Income Interest on Loans                         | .00                     | .70                  | 27.48                 | (27.48)                   | +++            |                 |
| Other Misc Reimbursements/Refunds                         | .00                     | .00                  | 1,639.48              | (1,639.48)                | +++            |                 |
| Other Miscellaneous Income                                | 250.00                  | .00                  | .00                   | 250.00                    | 0              |                 |
| Other Cash Over/Short                                     | .00                     | .00                  | .00                   | .00                       | +++            |                 |
| (Source)/Use of Reserves                                  | 2,571,385.00            | .00                  | .00                   | 2,571,385.00              | 0              |                 |
| <b>REVENUE TOTALS</b>                                     | <b>\$7,362,955.00</b>   | <b>\$359,206.56</b>  | <b>\$2,187,332.03</b> | <b>\$5,175,622.97</b>     | <b>30%</b>     | <b>\$2,147,</b> |
| <b>EXPENSE</b>                                            |                         |                      |                       |                           |                |                 |
| <b>Department 30 - Finance &amp; Operations</b>           |                         |                      |                       |                           |                |                 |
| <b>Division 17 - Village Wide Benefit Programs</b>        |                         |                      |                       |                           |                |                 |
| <b>Program 0000 - General</b>                             |                         |                      |                       |                           |                |                 |
| Insurance Liability Premiums                              | 58,000.00               | 4,833.00             | 28,998.00             | 29,002.00                 | 50             | 28,             |
| <b>Program 0000 - General Totals</b>                      | <b>\$58,000.00</b>      | <b>\$4,833.00</b>    | <b>\$28,998.00</b>    | <b>\$29,002.00</b>        | <b>50%</b>     | <b>\$28,</b>    |
| <b>Division 17 - Village Wide Benefit Programs Totals</b> | <b>\$58,000.00</b>      | <b>\$4,833.00</b>    | <b>\$28,998.00</b>    | <b>\$29,002.00</b>        | <b>50%</b>     | <b>\$28,</b>    |
| <b>Division 70 - Debt Service</b>                         |                         |                      |                       |                           |                |                 |
| <b>Program 3058 - GO Ref Series 2010A</b>                 |                         |                      |                       |                           |                |                 |
| Principal                                                 | 650,000.00              | .00                  | .00                   | 650,000.00                | 0              |                 |
| Interest                                                  | 81,200.00               | .00                  | 40,600.00             | 40,600.00                 | 50             | 52,             |
| Paying Agent Fees                                         | 500.00                  | .00                  | .00                   | 500.00                    | 0              |                 |
| <b>Program 3058 - GO Ref Series 2010A Totals</b>          | <b>\$731,700.00</b>     | <b>\$0.00</b>        | <b>\$40,600.00</b>    | <b>\$691,100.00</b>       | <b>6%</b>      | <b>\$53,</b>    |
| <b>Program 3067 - GO Ref Series 2014A</b>                 |                         |                      |                       |                           |                |                 |
| Principal                                                 | 255,000.00              | .00                  | .00                   | 255,000.00                | 0              |                 |
| Interest                                                  | 64,515.00               | .00                  | 32,256.25             | 32,258.75                 | 50             | 34,             |
| Paying Agent Fees                                         | 500.00                  | .00                  | .00                   | 500.00                    | 0              |                 |
| <b>Program 3067 - GO Ref Series 2014A Totals</b>          | <b>\$320,015.00</b>     | <b>\$0.00</b>        | <b>\$32,256.25</b>    | <b>\$287,758.75</b>       | <b>10%</b>     | <b>\$34,</b>    |
| <b>Program 3069 - GO Series 2015</b>                      |                         |                      |                       |                           |                |                 |
| Principal                                                 | 139,000.00              | .00                  | 69,000.00             | 70,000.00                 | 50             | 66,             |
| Interest                                                  | 40,730.00               | .00                  | 21,055.00             | 19,675.00                 | 52             | 23,             |
| Paying Agent Fees                                         | 500.00                  | .00                  | .00                   | 500.00                    | 0              |                 |
| <b>Program 3069 - GO Series 2015 Totals</b>               | <b>\$180,230.00</b>     | <b>\$0.00</b>        | <b>\$90,055.00</b>    | <b>\$90,175.00</b>        | <b>50%</b>     | <b>\$89,</b>    |
| <b>Division 70 - Debt Service Totals</b>                  | <b>\$1,231,945.00</b>   | <b>\$0.00</b>        | <b>\$162,911.25</b>   | <b>\$1,069,033.75</b>     | <b>13%</b>     | <b>\$177,</b>   |
| <b>Division 80 - Interfund Transfers</b>                  |                         |                      |                       |                           |                |                 |
| <b>Program 0000 - General</b>                             |                         |                      |                       |                           |                |                 |
| Services Administrative Service Charge                    | 473,000.00              | 39,417.00            | 236,502.00            | 236,498.00                | 50             | 222,            |
| Interfund Transfers Out                                   | 300,000.00              | 25,000.00            | 150,000.00            | 150,000.00                | 50             | 148,            |
| <b>Program 0000 - General Totals</b>                      | <b>\$773,000.00</b>     | <b>\$64,417.00</b>   | <b>\$386,502.00</b>   | <b>\$386,498.00</b>       | <b>50%</b>     | <b>\$370,</b>   |
| <b>Division 80 - Interfund Transfers Totals</b>           | <b>\$773,000.00</b>     | <b>\$64,417.00</b>   | <b>\$386,502.00</b>   | <b>\$386,498.00</b>       | <b>50%</b>     | <b>\$370,</b>   |
| <b>Department 30 - Finance &amp; Operations Totals</b>    | <b>\$2,062,945.00</b>   | <b>\$69,250.00</b>   | <b>\$578,411.25</b>   | <b>\$1,484,533.75</b>     | <b>28%</b>     | <b>\$576,</b>   |
| <b>Department 34 - Human Resources</b>                    |                         |                      |                       |                           |                |                 |
| <b>Division 17 - Village Wide Benefit Programs</b>        |                         |                      |                       |                           |                |                 |
| <b>Program 0000 - General</b>                             |                         |                      |                       |                           |                |                 |
| Salaries Special Compensation                             | 1,250.00                | .00                  | .00                   | 1,250.00                  | 0              | .00             |



# Income Statement

6.B.1.a

Through 06/30/20

Detail List

Exclude Rollup Accounts

| Account Description                                 | Annual        | MTD           | YTD           | Budget Less  | % of   | Pri         |
|-----------------------------------------------------|---------------|---------------|---------------|--------------|--------|-------------|
|                                                     | Budget Amount | Actual Amount | Actual Amount | YTD Actual   | Budget | YT          |
| Taxes & Benefits Medicare                           | 20.00         | .00           | .00           | 20.00        | 0      |             |
| Taxes & Benefits Social Security                    | 80.00         | .00           | .00           | 80.00        | 0      |             |
| Taxes & Benefits IMRF Er Contribution               | 150.00        | .00           | .00           | 150.00       | 0      |             |
| Program 0000 - General Totals                       | \$1,500.00    | \$0.00        | \$0.00        | \$1,500.00   | 0%     |             |
| Division 17 - Village Wide Benefit Programs Totals  | \$1,500.00    | \$0.00        | \$0.00        | \$1,500.00   | 0%     |             |
| Department 34 - Human Resources Totals              | \$1,500.00    | \$0.00        | \$0.00        | \$1,500.00   | 0%     |             |
| Department 52 - Public Works                        |               |               |               |              |        |             |
| Division 40 - Utilities                             |               |               |               |              |        |             |
| Program 5221 - Sanitary System Maintenance          |               |               |               |              |        |             |
| Salaries Full Time                                  | 328,675.00    | 22,648.00     | 133,623.40    | 195,051.60   | 41     | 143,        |
| Salaries Overtime                                   | 16,500.00     | 1,254.13      | 6,463.83      | 10,036.17    | 39     | 6,          |
| Salaries Special Compensation                       | 2,500.00      | .00           | .00           | 2,500.00     | 0      |             |
| Taxes & Benefits Medicare                           | 5,050.00      | 347.02        | 2,015.51      | 3,034.49     | 40     | 2,          |
| Taxes & Benefits Social Security                    | 21,570.00     | 1,483.87      | 8,618.09      | 12,951.91    | 40     | 9,          |
| Taxes & Benefits IMRF Er Contribution               | 41,695.00     | 2,870.95      | 16,734.49     | 24,960.51    | 40     | 14,         |
| Taxes & Benefits Medical/Dental Insurance           | 99,800.00     | 7,588.38      | 45,530.28     | 54,269.72    | 46     | 44,         |
| Taxes & Benefits Life Insurance                     | 785.00        | 50.72         | 278.74        | 506.26       | 36     |             |
| Operating Supplies Chemicals                        | 2,000.00      | .00           | 1,876.13      | 123.87       | 94     |             |
| Operating Supplies Clothing                         | 2,400.00      | 449.00        | 762.84        | 1,637.16     | 32     | 1,          |
| R&M Supplies Utility System                         | 14,500.00     | 572.82        | 5,131.75      | 9,368.25     | 35     | 2,          |
| Services Other                                      | 3,500.00      | .00           | .00           | 3,500.00     | 0      |             |
| Utility Services Refuse Disposal                    | 49,590.00     | 681.30        | 6,439.24      | 43,150.76    | 13     |             |
| Repair and Maintenance Vehicle Maint Service Charge | 40,510.00     | 3,376.00      | 20,256.00     | 20,254.00    | 50     | 19,         |
| Other Small Tools & Equipment                       | 2,200.00      | .00           | 2,169.34      | 30.66        | 99     | 1,          |
| Program 5221 - Sanitary System Maintenance Totals   | \$631,275.00  | \$41,322.19   | \$249,899.64  | \$381,375.36 | 40%    | \$247,      |
| Program 5222 - Storm System Maintenance             |               |               |               |              |        |             |
| Salaries Full Time                                  | 81,855.00     | 6,296.00      | 37,146.40     | 44,708.60    | 45     | 36,         |
| Salaries Overtime                                   | 10,000.00     | .00           | 118.84        | 9,881.16     | 1      |             |
| Salaries Special Compensation                       | 750.00        | .00           | .00           | 750.00       | 0      |             |
| Taxes & Benefits Medicare                           | 1,345.00      | 91.16         | 537.82        | 807.18       | 40     |             |
| Taxes & Benefits Social Security                    | 5,745.00      | 389.76        | 2,299.56      | 3,445.44     | 40     | 2,          |
| Taxes & Benefits IMRF Er Contribution               | 11,105.00     | 754.90        | 4,452.10      | 6,652.90     | 40     | 3,          |
| Taxes & Benefits Medical/Dental Insurance           | 24,950.00     | 2,069.56      | 12,417.36     | 12,532.64    | 50     | 12,         |
| Taxes & Benefits Life Insurance                     | 195.00        | 14.14         | 77.77         | 117.23       | 40     |             |
| Operating Supplies Clothing                         | 1,340.00      | 99.80         | 363.64        | 976.36       | 27     |             |
| R&M Supplies Utility System                         | 14,000.00     | 1,630.39      | 2,738.80      | 11,261.20    | 20     | 1,          |
| Services Engineering                                | 43,547.00     | 9,127.00      | 9,687.70      | 33,859.30    | 22     | 5,          |
| Services Other                                      | 11,500.00     | .00           | .00           | 11,500.00    | 0      | 2,          |
| Utility Services Refuse Disposal                    | 2,500.00      | 218.21        | 218.21        | 2,281.79     | 9      |             |
| Repair and Maintenance Utility System               | 16,946.00     | 70.27         | 3,999.27      | 12,946.73    | 24     | 4,          |
| Repair and Maintenance Vehicle Maint Service Charge | 40,510.00     | 3,376.00      | 20,256.00     | 20,254.00    | 50     | 19,         |
| Other Small Tools & Equipment                       | 1,250.00      | .00           | 1,225.47      | 24.53        | 98     |             |
| Program 5222 - Storm System Maintenance Totals      | \$267,538.00  | \$24,137.19   | \$95,538.94   | \$171,999.06 | 36%    | \$89,       |
| Division 40 - Utilities Totals                      | \$898,813.00  | \$65,459.38   | \$345,438.58  | \$553,374.42 | 38%    | \$336,      |
| Division 43 - Engineering                           |               |               |               |              |        |             |
| Program 0000 - General                              |               |               |               |              |        |             |
| Salaries Full Time                                  | 129,535.00    | 10,110.00     | 59,649.00     | 69,886.00    | 46     | 57,         |
| Salaries Special Compensation                       | 3,245.00      | .00           | .00           | 3,245.00     | 0      |             |
| Taxes & Benefits Medicare                           | 1,930.00      | 140.65        | 831.50        | 1,098.50     | 43     |             |
| Taxes & Benefits Social Security                    | 8,235.00      | 601.41        | 3,555.36      | 4,679.64     | 43     | 3,          |
| Taxes & Benefits IMRF Er Contribution               | 15,925.00     | 1,212.18      | 7,151.87      | 8,773.13     | 45     | 5,          |
| Taxes & Benefits Medical/Dental Insurance           | 24,950.00     | 2,069.54      | 12,417.24     | 12,532.76    | 50     | 12,         |
| Taxes & Benefits Life Insurance                     | 305.00        | 22.54         | 123.97        | 181.03       | 41     |             |
| Repair and Maintenance Vehicle Maint Service Charge | 6,145.00      | 512.00        | 3,072.00      | 3,073.00     | 50     | 2,          |
| Program 0000 - General Totals                       | \$190,270.00  | \$14,668.32   | \$86,800.94   | \$103,469.06 | 46%    | \$82,-----  |
| Division 43 - Engineering Totals                    | \$190,270.00  | \$14,668.32   | \$86,800.94   | \$103,469.06 | 46%    | \$82,851.81 |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



Through 06/30/20  
Detail List  
Exclude Rollup Accounts

| Account Description                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|----------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Division 75 - Capital Outlay                 |                         |                      |                      |                           |                |           |
| Program 6010 - Buildings & Facilities        |                         |                      |                      |                           |                |           |
| Buildings & Structures                       | 70,000.00               | .00                  | .00                  | 70,000.00                 | 0              |           |
| Program 6010 - Buildings & Facilities Totals | \$70,000.00             | \$0.00               | \$0.00               | \$70,000.00               | 0%             |           |
| Program 6020 - Flood Control                 |                         |                      |                      |                           |                |           |
| Improvements Other Than Buildings            | 1,363,415.00            | 26,711.04            | 263,771.76           | 1,099,643.24              | 19             | 21,       |
| Program 6020 - Flood Control Totals          | \$1,363,415.00          | \$26,711.04          | \$263,771.76         | \$1,099,643.24            | 19%            | \$21,     |
| Program 6050 - Sanitary Sewer System         |                         |                      |                      |                           |                |           |
| Improvements Other Than Buildings            | 2,776,012.00            | .00                  | 1,283.10             | 2,774,728.90              | 0              | 11,       |
| Program 6050 - Sanitary Sewer System Totals  | \$2,776,012.00          | \$0.00               | \$1,283.10           | \$2,774,728.90            | 0%             | \$11,     |
| Division 75 - Capital Outlay Totals          | \$4,209,427.00          | \$26,711.04          | \$265,054.86         | \$3,944,372.14            | 6%             | \$32,     |
| Department 52 - Public Works Totals          | \$5,298,510.00          | \$106,838.74         | \$697,294.38         | \$4,601,215.62            | 13%            | \$452,    |
| EXPENSE TOTALS                               | \$7,362,955.00          | \$176,088.74         | \$1,275,705.63       | \$6,087,249.37            | 17%            | \$1,028,  |
| Fund 610 - Sewerage Fund Totals              |                         |                      |                      |                           |                |           |
| REVENUE TOTALS                               | 7,362,955.00            | 359,206.56           | 2,187,332.03         | 5,175,622.97              | 30%            | 2,147,    |
| EXPENSE TOTALS                               | 7,362,955.00            | 176,088.74           | 1,275,705.63         | 6,087,249.37              | 17%            | 1,028,    |
| Fund 610 - Sewerage Fund Net Gain (Loss)     | \$0.00                  | \$183,117.82         | \$911,626.40         | \$911,626.40              | +++            | \$1,119,  |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)





| Account Description                                   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|-------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Fund Category Proprietary                             |                         |                      |                      |                           |                |           |
| Fund Type Enterprise Fund                             |                         |                      |                      |                           |                |           |
| Fund 615 - Refuse Fund                                |                         |                      |                      |                           |                |           |
| REVENUE                                               |                         |                      |                      |                           |                |           |
| Business Licenses & Permits Commercial Refuse License | 13,500.00               | .00                  | 14,786.00            | (1,286.00)                | 110            | 14,       |
| Refuse Service Refuse Collection                      | 3,680,965.00            | 276,362.66           | 1,820,938.84         | 1,860,026.16              | 49             | 1,903,    |
| Refuse Service Penalties                              | 37,500.00               | 5,559.62             | 16,999.58            | 20,500.42                 | 45             | 18,       |
| Refuse Service Multi-Family Disposal Fee              | 714,380.00              | 59,595.96            | 357,575.76           | 356,804.24                | 50             | 348,      |
| Refuse Service Recycling Incentive Proceeds           | 2,500.00                | .00                  | .00                  | 2,500.00                  | 0              |           |
| Interest Income Interest on Investments               | 7,500.00                | 341.00               | 11,152.15            | (3,652.15)                | 149            | 10,       |
| (Source)/Use of Reserves                              | (21,100.00)             | .00                  | .00                  | (21,100.00)               | 0              |           |
| REVENUE TOTALS                                        | \$4,435,245.00          | \$341,859.24         | \$2,221,452.33       | \$2,213,792.67            | 50%            | \$2,296,  |
| EXPENSE                                               |                         |                      |                      |                           |                |           |
| Department 30 - Finance & Operations                  |                         |                      |                      |                           |                |           |
| Division 80 - Interfund Transfers                     |                         |                      |                      |                           |                |           |
| Program 0000 - General                                |                         |                      |                      |                           |                |           |
| Services Administrative Service Charge                | 150,000.00              | 12,500.00            | 75,000.00            | 75,000.00                 | 50             | 72,       |
| Interfund Transfers Out                               | 475,000.00              | 39,583.00            | 237,498.00           | 237,502.00                | 50             | 53,       |
| Program 0000 - General Totals                         | \$625,000.00            | \$52,083.00          | \$312,498.00         | \$312,502.00              | 50%            | \$126,    |
| Division 80 - Interfund Transfers Totals              | \$625,000.00            | \$52,083.00          | \$312,498.00         | \$312,502.00              | 50%            | \$126,    |
| Department 30 - Finance & Operations Totals           | \$625,000.00            | \$52,083.00          | \$312,498.00         | \$312,502.00              | 50%            | \$126,    |
| Department 52 - Public Works                          |                         |                      |                      |                           |                |           |
| Division 40 - Utilities                               |                         |                      |                      |                           |                |           |
| Program 5225 - Refuse & Recycling                     |                         |                      |                      |                           |                |           |
| Utility Services Refuse Collection                    | 2,615,690.00            | 214,353.15           | 983,573.95           | 1,632,116.05              | 38             | 1,127,    |
| Utility Services Refuse Disposal                      | 1,194,555.00            | 97,198.82            | 737,843.68           | 456,711.32                | 62             | 714,      |
| Program 5225 - Refuse & Recycling Totals              | \$3,810,245.00          | \$311,551.97         | \$1,721,417.63       | \$2,088,827.37            | 45%            | \$1,842,  |
| Division 40 - Utilities Totals                        | \$3,810,245.00          | \$311,551.97         | \$1,721,417.63       | \$2,088,827.37            | 45%            | \$1,842,  |
| Department 52 - Public Works Totals                   | \$3,810,245.00          | \$311,551.97         | \$1,721,417.63       | \$2,088,827.37            | 45%            | \$1,842,  |
| EXPENSE TOTALS                                        | \$4,435,245.00          | \$363,634.97         | \$2,033,915.63       | \$2,401,329.37            | 46%            | \$1,968,  |
| Fund 615 - Refuse Fund Totals                         |                         |                      |                      |                           |                |           |
| REVENUE TOTALS                                        | 4,435,245.00            | 341,859.24           | 2,221,452.33         | 2,213,792.67              | 50%            | 2,296,    |
| EXPENSE TOTALS                                        | 4,435,245.00            | 363,634.97           | 2,033,915.63         | 2,401,329.37              | 46%            | 1,968,    |
| Fund 615 - Refuse Fund Net Gain (Loss)                | \$0.00                  | (\$21,775.73)        | \$187,536.70         | \$187,536.70              | +++            | \$327,    |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)

| Account Description                                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT            |
|------------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|----------------------|
| Fund Category <b>Proprietary</b>                                 |                         |                      |                      |                           |                |                      |
| Fund Type <b>Enterprise Fund</b>                                 |                         |                      |                      |                           |                |                      |
| Fund <b>620 - Parking System Fund</b>                            |                         |                      |                      |                           |                |                      |
| <b>REVENUE</b>                                                   |                         |                      |                      |                           |                |                      |
| Parking Fees Daily Fee - Commuter                                | 425,000.00              | 658.73               | 103,931.94           | 321,068.06                | 24             | 224,                 |
| Parking Fees Permit Fee - Business                               | 2,500.00                | 30.00                | 3,957.96             | (1,457.96)                | 158            | 4,                   |
| Parking Fees Permit Fee - Commuter                               | 250,000.00              | .00                  | 93,989.18            | 156,010.82                | 38             | 126,                 |
| Interest Income Interest on Investments                          | 1,000.00                | 339.00               | 5,853.15             | (4,853.15)                | 585            | 8,                   |
| Rental Income Buildings                                          | 20,500.00               | 2,049.56             | 12,297.36            | 8,202.64                  | 60             | 12,                  |
| Insurance & Property Damage Property Damage Recovery             | .00                     | .00                  | .00                  | .00                       | +++            | 18,                  |
| (Source)/Use of Reserves                                         | 84,294.00               | .00                  | .00                  | 84,294.00                 | 0              |                      |
| <b>REVENUE TOTALS</b>                                            | <b>\$783,294.00</b>     | <b>\$3,077.29</b>    | <b>\$220,029.59</b>  | <b>\$563,264.41</b>       | <b>28%</b>     | <b>\$394,</b>        |
| <b>EXPENSE</b>                                                   |                         |                      |                      |                           |                |                      |
| Department <b>30 - Finance &amp; Operations</b>                  |                         |                      |                      |                           |                |                      |
| Division <b>12 - Billing &amp; Collections</b>                   |                         |                      |                      |                           |                |                      |
| Program <b>3023 - Commuter Parking</b>                           |                         |                      |                      |                           |                |                      |
| Services Banking                                                 | 25,200.00               | 473.12               | 7,368.52             | 17,831.48                 | 29             | 11,                  |
| Rental Buildings                                                 | 54,900.00               | 2,460.00             | 22,927.04            | 31,972.96                 | 42             | 26,                  |
| Program <b>3023 - Commuter Parking Totals</b>                    | <b>\$80,100.00</b>      | <b>\$2,933.12</b>    | <b>\$30,295.56</b>   | <b>\$49,804.44</b>        | <b>38%</b>     | <b>\$38,</b>         |
| Division <b>12 - Billing &amp; Collections Totals</b>            | <b>\$80,100.00</b>      | <b>\$2,933.12</b>    | <b>\$30,295.56</b>   | <b>\$49,804.44</b>        | <b>38%</b>     | <b>\$38,</b>         |
| Division <b>80 - Interfund Transfers</b>                         |                         |                      |                      |                           |                |                      |
| Program <b>0000 - General</b>                                    |                         |                      |                      |                           |                |                      |
| Services Administrative Service Charge                           | 155,000.00              | 12,917.00            | 77,502.00            | 77,498.00                 | 50             | 58,                  |
| Program <b>0000 - General Totals</b>                             | <b>\$155,000.00</b>     | <b>\$12,917.00</b>   | <b>\$77,502.00</b>   | <b>\$77,498.00</b>        | <b>50%</b>     | <b>\$58,</b>         |
| Division <b>80 - Interfund Transfers Totals</b>                  | <b>\$155,000.00</b>     | <b>\$12,917.00</b>   | <b>\$77,502.00</b>   | <b>\$77,498.00</b>        | <b>50%</b>     | <b>\$58,</b>         |
| Department <b>30 - Finance &amp; Operations Totals</b>           | <b>\$235,100.00</b>     | <b>\$15,850.12</b>   | <b>\$107,797.56</b>  | <b>\$127,302.44</b>       | <b>46%</b>     | <b>\$97,</b>         |
| Department <b>52 - Public Works</b>                              |                         |                      |                      |                           |                |                      |
| Division <b>38 - Building, Grounds, Electrical</b>               |                         |                      |                      |                           |                |                      |
| Program <b>5201 - Buildings &amp; Grounds Maintenance</b>        |                         |                      |                      |                           |                |                      |
| Salaries Overtime                                                | 4,500.00                | .00                  | .00                  | 4,500.00                  | 0              | 3,                   |
| Taxes & Benefits Medicare                                        | 70.00                   | .00                  | 5.54                 | 64.46                     | 8              |                      |
| Taxes & Benefits Social Security                                 | 280.00                  | .00                  | 23.70                | 256.30                    | 8              |                      |
| Taxes & Benefits IMRF Employee Contribution                      | 540.00                  | .00                  | 45.83                | 494.17                    | 8              |                      |
| Services Custodial                                               | 95,000.00               | 7,599.35             | 37,996.75            | 57,003.25                 | 40             | 45,                  |
| Services Other                                                   | 111,505.00              | .00                  | 35,638.92            | 75,866.08                 | 32             | 55,                  |
| Utility Services Electric                                        | 53,000.00               | 3,582.01             | 21,874.55            | 31,125.45                 | 41             | 22,                  |
| Utility Services Natural Gas                                     | 6,000.00                | 279.87               | 1,798.43             | 4,201.57                  | 30             | 2,                   |
| Repair and Maintenance Buildings                                 | 52,020.00               | 1,311.24             | 11,330.34            | 40,689.66                 | 22             | 17,                  |
| Repair and Maintenance Landscape                                 | 19,000.00               | 1,918.00             | 5,754.00             | 13,246.00                 | 30             | 5,                   |
| Program <b>5201 - Buildings &amp; Grounds Maintenance Totals</b> | <b>\$341,915.00</b>     | <b>\$14,690.47</b>   | <b>\$114,468.06</b>  | <b>\$227,446.94</b>       | <b>33%</b>     | <b>\$153,</b>        |
| Division <b>38 - Building, Grounds, Electrical Totals</b>        | <b>\$341,915.00</b>     | <b>\$14,690.47</b>   | <b>\$114,468.06</b>  | <b>\$227,446.94</b>       | <b>33%</b>     | <b>\$153,</b>        |
| Division <b>75 - Capital Outlay</b>                              |                         |                      |                      |                           |                |                      |
| Program <b>6010 - Buildings &amp; Facilities</b>                 |                         |                      |                      |                           |                |                      |
| Buildings & Structures                                           | 206,279.00              | .00                  | 62,984.30            | 143,294.70                | 31             | 61,                  |
| Program <b>6010 - Buildings &amp; Facilities Totals</b>          | <b>\$206,279.00</b>     | <b>\$0.00</b>        | <b>\$62,984.30</b>   | <b>\$143,294.70</b>       | <b>31%</b>     | <b>\$61,</b>         |
| Division <b>75 - Capital Outlay Totals</b>                       | <b>\$206,279.00</b>     | <b>\$0.00</b>        | <b>\$62,984.30</b>   | <b>\$143,294.70</b>       | <b>31%</b>     | <b>\$61,</b>         |
| Department <b>52 - Public Works Totals</b>                       | <b>\$548,194.00</b>     | <b>\$14,690.47</b>   | <b>\$177,452.36</b>  | <b>\$370,741.64</b>       | <b>32%</b>     | <b>\$214,</b>        |
| <b>EXPENSE TOTALS</b>                                            | <b>\$783,294.00</b>     | <b>\$30,540.59</b>   | <b>\$285,249.92</b>  | <b>\$498,044.08</b>       | <b>36%</b>     | <b>\$311,</b>        |
| Fund <b>620 - Parking System Fund Totals</b>                     |                         |                      |                      |                           |                |                      |
| <b>REVENUE TOTALS</b>                                            | <b>783,294.00</b>       | <b>3,077.29</b>      | <b>220,029.59</b>    | <b>563,264.41</b>         | <b>28%</b>     | <b>394,</b>          |
| <b>EXPENSE TOTALS</b>                                            | <b>783,294.00</b>       | <b>30,540.59</b>     | <b>285,249.92</b>    | <b>498,044.08</b>         | <b>36%</b>     | <b>311,</b>          |
| Fund <b>620 - Parking System Fund Net Gain (Loss)</b>            | <b>\$0.00</b>           | <b>(\$27,463.30)</b> | <b>(\$65,220.33)</b> | <b>(\$65,220.33)</b>      | <b>+++</b>     | <b>\$82,</b>         |
| Fund Type <b>Enterprise Fund Totals</b>                          |                         |                      |                      |                           |                |                      |
| <b>REVENUE TOTALS</b>                                            | <b>25,953,951.00</b>    | <b>1,572,753.19</b>  | <b>9,874,211.11</b>  | <b>16,079,739.89</b>      | <b>38%</b>     | <b>10,065,169.18</b> |



| Account Description |                                 | Annual        | MTD           | YTD            | Budget Less    | % of   | Pri      |
|---------------------|---------------------------------|---------------|---------------|----------------|----------------|--------|----------|
|                     |                                 | Budget Amount | Actual Amount | Actual Amount  | YTD Actual     | Budget | YT       |
| EXPENSE TOTALS      |                                 | 25,953,951.00 | 876,061.15    | 7,673,427.54   | 18,280,523.46  | 30%    | 7,586.   |
| Fund Type           | Enterprise Fund Net Gain (Loss) | \$0.00        | \$696,692.04  | \$2,200,783.57 | \$2,200,783.57 | +++    | \$2,478. |

| Account Description                                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT       |
|---------------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|-----------------|
| <b>Fund Category Proprietary</b>                        |                         |                      |                       |                           |                |                 |
| <b>Fund Type Internal Service Fund</b>                  |                         |                      |                       |                           |                |                 |
| <b>Fund 701 - Health Insurance Fund</b>                 |                         |                      |                       |                           |                |                 |
| <b>REVENUE</b>                                          |                         |                      |                       |                           |                |                 |
| Intragovernmental Service Charge Charge to Operations   | .00                     | .00                  | .00                   | .00                       | +++            | 3,075,          |
| Insurance Fees Retiree Premiums                         | .00                     | .00                  | .00                   | .00                       | +++            | 359,            |
| Insurance Fees COBRA Premiums                           | .00                     | .00                  | .00                   | .00                       | +++            | 4,              |
| Insurance Fees Employee Premiums                        | .00                     | .00                  | .00                   | .00                       | +++            | 310,            |
| Interest Income Interest on Investments                 | .00                     | .00                  | 1,016.75              | (1,016.75)                | +++            | 13,             |
| Insurance & Property Damage Excess Loss Recovery        | .00                     | .00                  | .00                   | .00                       | +++            |                 |
| <b>REVENUE TOTALS</b>                                   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$1,016.75</b>     | <b>(\$1,016.75)</b>       | <b>+++</b>     | <b>\$3,763,</b> |
| <b>EXPENSE</b>                                          |                         |                      |                       |                           |                |                 |
| <b>Department 34 - Human Resources</b>                  |                         |                      |                       |                           |                |                 |
| <b>Division 18 - Health Insurance Program</b>           |                         |                      |                       |                           |                |                 |
| <b>Program 0000 - General</b>                           |                         |                      |                       |                           |                |                 |
| Services Management Consulting                          | .00                     | .00                  | .00                   | .00                       | +++            | 18,             |
| Services Banking                                        | .00                     | .00                  | .00                   | .00                       | +++            |                 |
| Services Claims Administration                          | .00                     | .00                  | 106,622.11            | (106,622.11)              | +++            | 59,             |
| Insurance Health Premiums                               | .00                     | .00                  | 574,180.58            | (574,180.58)              | +++            | 676,            |
| Insurance Medical Claims                                | .00                     | .00                  | .00                   | .00                       | +++            | 1,618,          |
| Insurance Dental Claims                                 | .00                     | .00                  | .00                   | .00                       | +++            | 215,            |
| Insurance Prescription Claims                           | .00                     | .00                  | .00                   | .00                       | +++            | 564,            |
| <b>Program 0000 - General Totals</b>                    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$680,802.69</b>   | <b>(\$680,802.69)</b>     | <b>+++</b>     | <b>\$3,153,</b> |
| <b>Division 18 - Health Insurance Program Totals</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$680,802.69</b>   | <b>(\$680,802.69)</b>     | <b>+++</b>     | <b>\$3,153,</b> |
| <b>Division 20 - Wellness Program</b>                   |                         |                      |                       |                           |                |                 |
| <b>Program 0000 - General</b>                           |                         |                      |                       |                           |                |                 |
| Services Medical                                        | .00                     | .00                  | .00                   | .00                       | +++            | 64,             |
| <b>Program 0000 - General Totals</b>                    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>     | <b>\$64,</b>    |
| <b>Division 20 - Wellness Program Totals</b>            | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>+++</b>     | <b>\$64,</b>    |
| <b>Department 34 - Human Resources Totals</b>           | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$680,802.69</b>   | <b>(\$680,802.69)</b>     | <b>+++</b>     | <b>\$3,218,</b> |
| <b>EXPENSE TOTALS</b>                                   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$680,802.69</b>   | <b>(\$680,802.69)</b>     | <b>+++</b>     | <b>\$3,218,</b> |
| <b>Fund 701 - Health Insurance Fund Totals</b>          |                         |                      |                       |                           |                |                 |
| <b>REVENUE TOTALS</b>                                   | <b>.00</b>              | <b>.00</b>           | <b>1,016.75</b>       | <b>(1,016.75)</b>         | <b>+++</b>     | <b>3,763,</b>   |
| <b>EXPENSE TOTALS</b>                                   | <b>.00</b>              | <b>.00</b>           | <b>680,802.69</b>     | <b>(680,802.69)</b>       | <b>+++</b>     | <b>3,218,</b>   |
| <b>Fund 701 - Health Insurance Fund Net Gain (Loss)</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>(\$679,785.94)</b> | <b>(\$679,785.94)</b>     | <b>+++</b>     | <b>\$545,</b>   |

| Account Description                                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT       |
|------------------------------------------------------------|-------------------------|----------------------|-----------------------|---------------------------|----------------|-----------------|
| <b>Fund Category Proprietary</b>                           |                         |                      |                       |                           |                |                 |
| <b>Fund Type Internal Service Fund</b>                     |                         |                      |                       |                           |                |                 |
| <b>Fund 702 - Liability Insurance Fund</b>                 |                         |                      |                       |                           |                |                 |
| <b>REVENUE</b>                                             |                         |                      |                       |                           |                |                 |
| Intragovernmental Service Charge Charge to Operations      | 1,513,300.00            | 126,108.00           | 756,648.00            | 756,652.00                | 50             | 752,            |
| Interest Income Interest on Investments                    | 15,000.00               | 1,540.00             | 22,822.15             | (7,822.15)                | 152            | 31,             |
| Insurance & Property Damage Excess Loss Recovery           | .00                     | .00                  | .00                   | .00                       | +++            | 7,              |
| Other Misc Reimbursements/Refunds                          | .00                     | 2,754.30             | 39,277.22             | (39,277.22)               | +++            | 14,             |
| (Source)/Use of Reserves                                   | 319,500.00              | .00                  | .00                   | 319,500.00                | 0              |                 |
| <b>REVENUE TOTALS</b>                                      | <b>\$1,847,800.00</b>   | <b>\$130,402.30</b>  | <b>\$818,747.37</b>   | <b>\$1,029,052.63</b>     | <b>44%</b>     | <b>\$805,</b>   |
| <b>EXPENSE</b>                                             |                         |                      |                       |                           |                |                 |
| <b>Department 34 - Human Resources</b>                     |                         |                      |                       |                           |                |                 |
| <b>Division 19 - Liability Insurance Program</b>           |                         |                      |                       |                           |                |                 |
| <b>Program 0000 - General</b>                              |                         |                      |                       |                           |                |                 |
| Services Management Consulting                             | 17,640.00               | 4,410.00             | 13,230.00             | 4,410.00                  | 75             | 12,             |
| Services Banking                                           | 3,500.00                | 228.22               | 1,756.39              | 1,743.61                  | 50             | 1,              |
| Services Management Fees                                   | 25,000.00               | .00                  | .00                   | 25,000.00                 | 0              | 25,             |
| Services Claims Administration                             | 45,000.00               | .00                  | 17,785.50             | 27,214.50                 | 40             | 21,             |
| Services Other                                             | 318,251.00              | 80,000.00            | 160,000.00            | 158,251.00                | 50             | 160,            |
| Insurance Liability Premiums                               | 521,408.00              | 358.00               | 521,407.73            | .27                       | 100            | 454,            |
| Insurance General Liability Claims                         | 127,000.00              | 8,929.50             | 61,656.02             | 65,343.98                 | 49             | 28,             |
| Insurance Property Claims                                  | 74,500.00               | 9,684.76             | 29,375.18             | 45,124.82                 | 39             | 15,             |
| Insurance Automotive Claims                                | 73,500.00               | 5,460.34             | 11,568.44             | 61,931.56                 | 16             | 36,             |
| Insurance Work Comp Claims                                 | 618,950.00              | 20,831.93            | 544,191.84            | 74,758.16                 | 88             | 276,            |
| Insurance Unemployment Claims                              | 7,500.00                | .00                  | .00                   | 7,500.00                  | 0              |                 |
| Other Memberships & Publications                           | 15,551.00               | .00                  | 15,551.00             | .00                       | 100            | 14,             |
| <b>Program 0000 - General Totals</b>                       | <b>\$1,847,800.00</b>   | <b>\$129,902.75</b>  | <b>\$1,376,522.10</b> | <b>\$471,277.90</b>       | <b>74%</b>     | <b>\$1,046,</b> |
| <b>Division 19 - Liability Insurance Program Totals</b>    | <b>\$1,847,800.00</b>   | <b>\$129,902.75</b>  | <b>\$1,376,522.10</b> | <b>\$471,277.90</b>       | <b>74%</b>     | <b>\$1,046,</b> |
| <b>Department 34 - Human Resources Totals</b>              | <b>\$1,847,800.00</b>   | <b>\$129,902.75</b>  | <b>\$1,376,522.10</b> | <b>\$471,277.90</b>       | <b>74%</b>     | <b>\$1,046,</b> |
| <b>EXPENSE TOTALS</b>                                      | <b>\$1,847,800.00</b>   | <b>\$129,902.75</b>  | <b>\$1,376,522.10</b> | <b>\$471,277.90</b>       | <b>74%</b>     | <b>\$1,046,</b> |
| <b>Fund 702 - Liability Insurance Fund Totals</b>          |                         |                      |                       |                           |                |                 |
| <b>REVENUE TOTALS</b>                                      | <b>1,847,800.00</b>     | <b>130,402.30</b>    | <b>818,747.37</b>     | <b>1,029,052.63</b>       | <b>44%</b>     | <b>805,</b>     |
| <b>EXPENSE TOTALS</b>                                      | <b>1,847,800.00</b>     | <b>129,902.75</b>    | <b>1,376,522.10</b>   | <b>471,277.90</b>         | <b>74%</b>     | <b>1,046,</b>   |
| <b>Fund 702 - Liability Insurance Fund Net Gain (Loss)</b> | <b>\$0.00</b>           | <b>\$499.55</b>      | <b>(\$557,774.73)</b> | <b>(\$557,774.73)</b>     | <b>+++</b>     | <b>(\$240,6</b> |



| Account Description                                   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|-------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Fund Category Proprietary                             |                         |                      |                      |                           |                |           |
| Fund Type Internal Service Fund                       |                         |                      |                      |                           |                |           |
| Fund 710 - Fleet Services Fund                        |                         |                      |                      |                           |                |           |
| REVENUE                                               |                         |                      |                      |                           |                |           |
| Shared Revenues County Gas Tax Rebate                 | 13,500.00               | 11,442.13            | 11,442.13            | 2,057.87                  | 85             |           |
| Reimbursements Various Gov'ts - Fuel                  | 100,000.00              | 9,504.03             | 38,264.15            | 61,735.85                 | 38             | 35,       |
| Reimbursements Various Gov'ts - Vehicle Parts         | 47,500.00               | 6,085.94             | 17,443.67            | 30,056.33                 | 37             | 20,       |
| Reimbursements Various Gov'ts - Fleet Labor           | 30,000.00               | 2,725.03             | 16,346.73            | 13,653.27                 | 54             | 13,       |
| Intragovernmental Service Charge Charge to Operations | 1,660,080.00            | 138,341.00           | 830,046.00           | 830,034.00                | 50             | 790,      |
| Interest Income Interest on Investments               | 5,000.00                | 343.00               | 5,425.00             | (425.00)                  | 109            | 11,       |
| Insurance & Property Damage Property Damage Recovery  | 15,000.00               | .00                  | 6,072.10             | 8,927.90                  | 40             | 25,       |
| Insurance & Property Damage Workers Comp Recovery     | .00                     | 4,413.52             | 57,357.04            | (57,357.04)               | +++            | 14,       |
| Other Miscellaneous Income                            | .00                     | .00                  | 56.36                | (56.36)                   | +++            |           |
| (Source)/Use of Reserves                              | 79,850.00               | .00                  | .00                  | 79,850.00                 | 0              |           |
| REVENUE TOTALS                                        | \$1,950,930.00          | \$172,854.65         | \$982,453.18         | \$968,476.82              | 50%            | \$911,    |
| EXPENSE                                               |                         |                      |                      |                           |                |           |
| Department 52 - Public Works                          |                         |                      |                      |                           |                |           |
| Division 42 - Fleet Services                          |                         |                      |                      |                           |                |           |
| Program 0000 - General                                |                         |                      |                      |                           |                |           |
| Salaries Full Time                                    | 645,515.00              | 49,427.20            | 291,620.48           | 353,894.52                | 45             | 270,      |
| Salaries Part Time                                    | 9,300.00                | 587.36               | 4,249.44             | 5,050.56                  | 46             |           |
| Salaries Temporary                                    | .00                     | .00                  | .00                  | .00                       | +++            | 5,        |
| Salaries Overtime                                     | 8,000.00                | .00                  | 2,457.11             | 5,542.89                  | 31             | 6,        |
| Salaries Special Compensation                         | 7,800.00                | .00                  | .00                  | 7,800.00                  | 0              |           |
| Taxes & Benefits Medicare                             | 9,750.00                | 597.09               | 3,552.82             | 6,197.18                  | 36             | 3,        |
| Taxes & Benefits Social Security                      | 41,595.00               | 2,553.18             | 15,191.37            | 26,403.63                 | 37             | 15,       |
| Taxes & Benefits IMRF Er Contribution                 | 79,315.00               | 5,926.32             | 35,246.97            | 44,068.03                 | 44             | 27,       |
| Taxes & Benefits Medical/Dental Insurance             | 133,075.00              | 11,037.64            | 66,225.84            | 66,849.16                 | 50             | 64,       |
| Taxes & Benefits Life Insurance                       | 1,540.00                | 110.80               | 609.12               | 930.88                    | 40             |           |
| Operating Supplies Motor Fuel                         | 450,000.00              | 48,571.52            | 193,093.92           | 256,906.08                | 43             | 175,      |
| Operating Supplies Lubricants & Additives             | 25,000.00               | 1,503.77             | 7,533.69             | 17,466.31                 | 30             | 3,        |
| Operating Supplies Clothing                           | 3,600.00                | 309.50               | 354.50               | 3,245.50                  | 10             | 2,        |
| R&M Supplies Equipment Parts                          | 1,000.00                | .00                  | .00                  | 1,000.00                  | 0              |           |
| R&M Supplies Vehicle Parts                            | 338,000.00              | 27,997.51            | 159,866.26           | 178,133.74                | 47             | 137,      |
| Services Other                                        | 16,000.00               | 883.00               | 5,365.02             | 10,634.98                 | 34             | 2,        |
| Utility Services Refuse Disposal                      | 1,000.00                | 216.96               | 593.13               | 406.87                    | 59             |           |
| Repair and Maintenance Machinery & Equipment          | 19,875.00               | .00                  | 13,894.30            | 5,980.70                  | 70             | 25,       |
| Repair and Maintenance Vehicles                       | 140,065.00              | 13,649.59            | 91,900.89            | 48,164.11                 | 66             | 99,       |
| Repair and Maintenance Software                       | 7,000.00                | .00                  | 1,602.54             | 5,397.46                  | 23             | 1,        |
| Other Small Tools & Equipment                         | 13,500.00               | .00                  | 1,126.91             | 12,373.09                 | 8              | 2,        |
| Program 0000 - General Totals                         | \$1,950,930.00          | \$163,371.44         | \$894,484.31         | \$1,056,445.69            | 46%            | \$845,    |
| Division 42 - Fleet Services Totals                   | \$1,950,930.00          | \$163,371.44         | \$894,484.31         | \$1,056,445.69            | 46%            | \$845,    |
| Department 52 - Public Works Totals                   | \$1,950,930.00          | \$163,371.44         | \$894,484.31         | \$1,056,445.69            | 46%            | \$845,    |
| EXPENSE TOTALS                                        | \$1,950,930.00          | \$163,371.44         | \$894,484.31         | \$1,056,445.69            | 46%            | \$845,    |
| Fund 710 - Fleet Services Fund Totals                 |                         |                      |                      |                           |                |           |
| REVENUE TOTALS                                        | 1,950,930.00            | 172,854.65           | 982,453.18           | 968,476.82                | 50%            | 911,      |
| EXPENSE TOTALS                                        | 1,950,930.00            | 163,371.44           | 894,484.31           | 1,056,445.69              | 46%            | 845,      |
| Fund 710 - Fleet Services Fund Net Gain (Loss)        | \$0.00                  | \$9,483.21           | \$87,968.87          | \$87,968.87               | +++            | \$66,     |
| Fund Type Internal Service Fund Totals                |                         |                      |                      |                           |                |           |
| REVENUE TOTALS                                        | 3,798,730.00            | 303,256.95           | 1,802,217.30         | 1,996,512.70              | 47%            | 5,480,    |
| EXPENSE TOTALS                                        | 3,798,730.00            | 293,274.19           | 2,951,809.10         | 846,920.90                | 78%            | 5,109,    |
| Fund Type Internal Service Fund Net Gain (Loss)       | \$0.00                  | \$9,982.76           | (\$1,149,591.80)     | (\$1,149,591.80)          | +++            | \$370,    |
| Fund Category Proprietary Totals                      |                         |                      |                      |                           |                |           |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



| Account Description                       | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|-------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| REVENUE TOTALS                            | 29,752,681.00           | 1,876,010.14         | 11,676,428.41        | 18,076,252.59             | 39%            | 15,545,   |
| EXPENSE TOTALS                            | 29,752,681.00           | 1,169,335.34         | 10,625,236.64        | 19,127,444.36             | 36%            | 12,696,   |
| Fund Category Proprietary Net Gain (Loss) | \$0.00                  | \$706,674.80         | \$1,051,191.77       | \$1,051,191.77            | +++            | \$2,849,  |





| Account Description                                    | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT |
|--------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|-----------|
| Fund Category <b>Fiduciary Funds</b>                   |                         |                      |                      |                           |                |           |
| Fund Type <b>Pension Trust Fund</b>                    |                         |                      |                      |                           |                |           |
| Fund <b>801 - Police Pension Fund</b>                  |                         |                      |                      |                           |                |           |
| REVENUE                                                |                         |                      |                      |                           |                |           |
| Interest Income Interest on Investments                | 750,000.00              | 171,093.40           | 714,560.87           | 35,439.13                 | 95             | 785,      |
| Investment Income Realized Gain/Loss                   | 250,000.00              | 435,950.67           | 1,645,944.94         | (1,395,944.94)            | 658            | 285,      |
| Investment Income Unrealized Gain/Loss                 | .00                     | 1,009,980.17         | (3,940,919.05)       | 3,940,919.05              | +++            | 9,221,    |
| Pension Contributions Employer Contributions           | 5,630,680.00            | 7,500.00             | 2,561,526.29         | 3,069,153.71              | 45             | 2,437,    |
| Pension Contributions Employee Contributions           | 1,148,525.00            | 93,870.19            | 561,524.12           | 587,000.88                | 49             | 546,      |
| Pension Contributions Portability/Svc Reinstate Pmts   | .00                     | .00                  | 39,213.51            | (39,213.51)               | +++            |           |
| Other Miscellaneous Income                             | .00                     | .00                  | 2,632.98             | (2,632.98)                | +++            |           |
| (Source)/Use of Reserves                               | (1,013,205.00)          | .00                  | .00                  | (1,013,205.00)            | 0              |           |
| REVENUE TOTALS                                         | \$6,766,000.00          | \$1,718,394.43       | \$1,584,483.66       | \$5,181,516.34            | 23%            | \$13,275, |
| EXPENSE                                                |                         |                      |                      |                           |                |           |
| Department <b>12 - Boards &amp; Commissions</b>        |                         |                      |                      |                           |                |           |
| Division <b>07 - Police Pension Board</b>              |                         |                      |                      |                           |                |           |
| Program <b>0000 - General</b>                          |                         |                      |                      |                           |                |           |
| Pension Service                                        | 5,420,000.00            | 426,465.77           | 2,532,084.50         | 2,887,915.50              | 47             | 2,283,    |
| Pension Duty Disability                                | 295,000.00              | 19,176.70            | 115,060.20           | 179,939.80                | 39             | 114,      |
| Pension Non-Duty Disability                            | 90,000.00               | 7,183.27             | 43,099.62            | 46,900.38                 | 48             | 46,       |
| Pension Surviving Spouse                               | 510,000.00              | 41,745.70            | 250,474.20           | 259,525.80                | 49             | 241,      |
| Office Supplies General                                | 500.00                  | .00                  | .00                  | 500.00                    | 0              |           |
| Services Financial                                     | 300,000.00              | 7,182.53             | 130,391.24           | 169,608.76                | 43             | 126,      |
| Services Banking                                       | 2,000.00                | 150.91               | 817.58               | 1,182.42                  | 41             |           |
| Services Legal                                         | 25,000.00               | .00                  | 1,956.25             | 23,043.75                 | 8              | 2,        |
| Services Medical                                       | 5,000.00                | .00                  | 475.00               | 4,525.00                  | 10             |           |
| Services Other                                         | 12,000.00               | .00                  | 8,000.00             | 4,000.00                  | 67             | 8,        |
| Other Memberships & Publications                       | 1,500.00                | .00                  | .00                  | 1,500.00                  | 0              |           |
| Other Training & Travel                                | 5,000.00                | .00                  | 185.00               | 4,815.00                  | 4              |           |
| Refunds                                                | 100,000.00              | .00                  | 204,239.10           | (104,239.10)              | 204            |           |
| Program <b>0000 - General Totals</b>                   | \$6,766,000.00          | \$501,904.88         | \$3,286,782.69       | \$3,479,217.31            | 49%            | \$2,823,  |
| Division <b>07 - Police Pension Board Totals</b>       | \$6,766,000.00          | \$501,904.88         | \$3,286,782.69       | \$3,479,217.31            | 49%            | \$2,823,  |
| Department <b>12 - Boards &amp; Commissions Totals</b> | \$6,766,000.00          | \$501,904.88         | \$3,286,782.69       | \$3,479,217.31            | 49%            | \$2,823,  |
| EXPENSE TOTALS                                         | \$6,766,000.00          | \$501,904.88         | \$3,286,782.69       | \$3,479,217.31            | 49%            | \$2,823,  |
| Fund <b>801 - Police Pension Fund Totals</b>           |                         |                      |                      |                           |                |           |
| REVENUE TOTALS                                         | 6,766,000.00            | 1,718,394.43         | 1,584,483.66         | 5,181,516.34              | 23%            | 13,275,   |
| EXPENSE TOTALS                                         | 6,766,000.00            | 501,904.88           | 3,286,782.69         | 3,479,217.31              | 49%            | 2,823,    |
| Fund <b>801 - Police Pension Fund Net Gain (Loss)</b>  | \$0.00                  | \$1,216,489.55       | (\$1,702,299.03)     | (\$1,702,299.03)          | +++            | \$10,452, |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)



| Account Description                                    | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT        |
|--------------------------------------------------------|-------------------------|-----------------------|-------------------------|---------------------------|----------------|------------------|
| Fund Category <b>Fiduciary Funds</b>                   |                         |                       |                         |                           |                |                  |
| Fund Type <b>Pension Trust Fund</b>                    |                         |                       |                         |                           |                |                  |
| Fund <b>802 - Fire Pension Fund</b>                    |                         |                       |                         |                           |                |                  |
| <b>REVENUE</b>                                         |                         |                       |                         |                           |                |                  |
| Interest Income Interest on Investments                | 750,000.00              | 74,332.17             | 566,309.86              | 183,690.14                | 76             | 605,             |
| Investment Income Realized Gain/Loss                   | 250,000.00              | (14,733.12)           | 135,619.02              | 114,380.98                | 54             | 3,004,           |
| Investment Income Unrealized Gain/Loss                 | .00                     | 1,827,567.01          | (1,948,491.09)          | 1,948,491.09              | +++            | 4,328,           |
| Pension Contributions Employer Contributions           | 5,869,545.00            | 7,500.00              | 2,710,975.72            | 3,158,569.28              | 46             | 2,751,           |
| Pension Contributions Employee Contributions           | 906,670.00              | 73,426.23             | 481,836.50              | 424,833.50                | 53             | 467,             |
| (Source)/Use of Reserves                               | (1,192,715.00)          | .00                   | .00                     | (1,192,715.00)            | 0              |                  |
| <b>REVENUE TOTALS</b>                                  | <b>\$6,583,500.00</b>   | <b>\$1,968,092.29</b> | <b>\$1,946,250.01</b>   | <b>\$4,637,249.99</b>     | <b>30%</b>     | <b>\$11,157,</b> |
| <b>EXPENSE</b>                                         |                         |                       |                         |                           |                |                  |
| Department <b>12 - Boards &amp; Commissions</b>        |                         |                       |                         |                           |                |                  |
| Division <b>08 - Fire Pension Board</b>                |                         |                       |                         |                           |                |                  |
| Program <b>0000 - General</b>                          |                         |                       |                         |                           |                |                  |
| Pension Service                                        | 5,510,000.00            | 440,180.09            | 2,641,080.54            | 2,868,919.46              | 48             | 2,455,           |
| Pension Duty Disability                                | 445,000.00              | 30,329.54             | 181,977.24              | 263,022.76                | 41             | 170,             |
| Pension Non-Duty Disability                            | 120,000.00              | 6,463.05              | 38,778.30               | 81,221.70                 | 32             | 38,              |
| Pension Surviving Spouse                               | 120,000.00              | 9,363.58              | 56,181.48               | 63,818.52                 | 47             | 56,              |
| Office Supplies General                                | 500.00                  | .00                   | .00                     | 500.00                    | 0              |                  |
| Services Financial                                     | 250,000.00              | .00                   | 86,829.94               | 163,170.06                | 35             | 82,              |
| Services Banking                                       | 2,000.00                | 145.54                | 806.48                  | 1,193.52                  | 40             |                  |
| Services Legal                                         | 15,000.00               | .00                   | 1,098.55                | 13,901.45                 | 7              | 1,               |
| Services Medical                                       | 5,000.00                | .00                   | 275.00                  | 4,725.00                  | 6              |                  |
| Services Other                                         | 12,000.00               | .00                   | 8,000.00                | 4,000.00                  | 67             | 8,               |
| Other Memberships & Publications                       | 1,000.00                | .00                   | .00                     | 1,000.00                  | 0              |                  |
| Other Training & Travel                                | 3,000.00                | .00                   | 370.00                  | 2,630.00                  | 12             |                  |
| Refunds                                                | 100,000.00              | .00                   | 31,617.90               | 68,382.10                 | 32             | 110,             |
| Program <b>0000 - General Totals</b>                   | <b>\$6,583,500.00</b>   | <b>\$486,481.80</b>   | <b>\$3,047,015.43</b>   | <b>\$3,536,484.57</b>     | <b>46%</b>     | <b>\$2,923,</b>  |
| Division <b>08 - Fire Pension Board Totals</b>         | <b>\$6,583,500.00</b>   | <b>\$486,481.80</b>   | <b>\$3,047,015.43</b>   | <b>\$3,536,484.57</b>     | <b>46%</b>     | <b>\$2,923,</b>  |
| Department <b>12 - Boards &amp; Commissions Totals</b> | <b>\$6,583,500.00</b>   | <b>\$486,481.80</b>   | <b>\$3,047,015.43</b>   | <b>\$3,536,484.57</b>     | <b>46%</b>     | <b>\$2,923,</b>  |
| <b>EXPENSE TOTALS</b>                                  | <b>\$6,583,500.00</b>   | <b>\$486,481.80</b>   | <b>\$3,047,015.43</b>   | <b>\$3,536,484.57</b>     | <b>46%</b>     | <b>\$2,923,</b>  |
| Fund <b>802 - Fire Pension Fund Totals</b>             |                         |                       |                         |                           |                |                  |
| <b>REVENUE TOTALS</b>                                  | <b>6,583,500.00</b>     | <b>1,968,092.29</b>   | <b>1,946,250.01</b>     | <b>4,637,249.99</b>       | <b>30%</b>     | <b>11,157,</b>   |
| <b>EXPENSE TOTALS</b>                                  | <b>6,583,500.00</b>     | <b>486,481.80</b>     | <b>3,047,015.43</b>     | <b>3,536,484.57</b>       | <b>46%</b>     | <b>2,923,</b>    |
| Fund <b>802 - Fire Pension Fund Net Gain (Loss)</b>    | <b>\$0.00</b>           | <b>\$1,481,610.49</b> | <b>(\$1,100,765.42)</b> | <b>(\$1,100,765.42)</b>   | <b>+++</b>     | <b>\$8,233,</b>  |
| Fund Type <b>Pension Trust Fund Totals</b>             |                         |                       |                         |                           |                |                  |
| <b>REVENUE TOTALS</b>                                  | <b>13,349,500.00</b>    | <b>3,686,486.72</b>   | <b>3,530,733.67</b>     | <b>9,818,766.33</b>       | <b>26%</b>     | <b>24,433,</b>   |
| <b>EXPENSE TOTALS</b>                                  | <b>13,349,500.00</b>    | <b>988,386.68</b>     | <b>6,333,798.12</b>     | <b>7,015,701.88</b>       | <b>47%</b>     | <b>5,747,</b>    |
| Fund Type <b>Pension Trust Fund Net Gain (Loss)</b>    | <b>\$0.00</b>           | <b>\$2,698,100.04</b> | <b>(\$2,803,064.45)</b> | <b>(\$2,803,064.45)</b>   | <b>+++</b>     | <b>\$18,685,</b> |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)

| Account Description                                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Pri<br>YT    |
|---------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------------|----------------|--------------|
| Fund Category <b>Fiduciary Funds</b>                    |                         |                      |                      |                           |                |              |
| Fund Type <b>Agency Funds</b>                           |                         |                      |                      |                           |                |              |
| Fund <b>820 - Letter of Credit Fund</b>                 |                         |                      |                      |                           |                |              |
| <b>REVENUE</b>                                          |                         |                      |                      |                           |                |              |
| Other Miscellaneous Donations                           | .00                     | .00                  | .00                  | .00                       | +++            | 50,          |
| (Source)/Use of Reserves                                | 91,332.00               | .00                  | .00                  | 91,332.00                 | 0              |              |
| <b>REVENUE TOTALS</b>                                   | <b>\$91,332.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$91,332.00</b>        | <b>0%</b>      | <b>\$50,</b> |
| <b>EXPENSE</b>                                          |                         |                      |                      |                           |                |              |
| Department <b>40 - Community Services</b>               |                         |                      |                      |                           |                |              |
| Division <b>85 - Other Charges</b>                      |                         |                      |                      |                           |                |              |
| Program <b>0000 - General</b>                           |                         |                      |                      |                           |                |              |
| Improvements Other Than Buildings                       | 21,462.00               | .00                  | .00                  | 21,462.00                 | 0              |              |
| Program <b>0000 - General Totals</b>                    | <b>\$21,462.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$21,462.00</b>        | <b>0%</b>      |              |
| Division <b>85 - Other Charges Totals</b>               | <b>\$21,462.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$21,462.00</b>        | <b>0%</b>      |              |
| Department <b>40 - Community Services Totals</b>        | <b>\$21,462.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$21,462.00</b>        | <b>0%</b>      |              |
| Department <b>52 - Public Works</b>                     |                         |                      |                      |                           |                |              |
| Division <b>75 - Capital Outlay</b>                     |                         |                      |                      |                           |                |              |
| Program <b>0000 - General</b>                           |                         |                      |                      |                           |                |              |
| Improvements Other Than Buildings                       | 69,870.00               | .00                  | .00                  | 69,870.00                 | 0              | 6,           |
| Program <b>0000 - General Totals</b>                    | <b>\$69,870.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$69,870.00</b>        | <b>0%</b>      | <b>\$6,</b>  |
| Division <b>75 - Capital Outlay Totals</b>              | <b>\$69,870.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$69,870.00</b>        | <b>0%</b>      | <b>\$6,</b>  |
| Department <b>52 - Public Works Totals</b>              | <b>\$69,870.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$69,870.00</b>        | <b>0%</b>      | <b>\$6,</b>  |
| <b>EXPENSE TOTALS</b>                                   | <b>\$91,332.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$91,332.00</b>        | <b>0%</b>      | <b>\$6,</b>  |
| Fund <b>820 - Letter of Credit Fund Totals</b>          |                         |                      |                      |                           |                |              |
| <b>REVENUE TOTALS</b>                                   | <b>91,332.00</b>        | <b>.00</b>           | <b>.00</b>           | <b>91,332.00</b>          | <b>0%</b>      | <b>50,</b>   |
| <b>EXPENSE TOTALS</b>                                   | <b>91,332.00</b>        | <b>.00</b>           | <b>.00</b>           | <b>91,332.00</b>          | <b>0%</b>      | <b>6,</b>    |
| Fund <b>820 - Letter of Credit Fund Net Gain (Loss)</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>+++</b>     | <b>\$43,</b> |

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| Account Description                                          | Annual<br>Budget Amount | MTD<br>Actual Amount  | YTD<br>Actual Amount    | Budget Less<br>YTD Actual | % of<br>Budget |
|--------------------------------------------------------------|-------------------------|-----------------------|-------------------------|---------------------------|----------------|
| Fund Category <b>Fiduciary Funds</b>                         |                         |                       |                         |                           |                |
| Fund Type <b>Agency Funds</b>                                |                         |                       |                         |                           |                |
| Fund <b>825 - Special Service Areas Fund</b>                 |                         |                       |                         |                           |                |
| <b>REVENUE</b>                                               |                         |                       |                         |                           |                |
| Property Tax Debt Service                                    | 588,400.00              | .00                   | 333,676.71              | 254,723.29                | 57             |
| Interest Income Interest on Investments                      | 3,000.00                | 92.50                 | 5,831.47                | (2,831.47)                | 194            |
| (Source)/Use of Reserves                                     | (5,275.00)              | .00                   | .00                     | (5,275.00)                | 0              |
| <b>REVENUE TOTALS</b>                                        | <b>\$586,125.00</b>     | <b>\$92.50</b>        | <b>\$339,508.18</b>     | <b>\$246,616.82</b>       | <b>58%</b>     |
| <b>EXPENSE</b>                                               |                         |                       |                         |                           |                |
| Department <b>30 - Finance &amp; Operations</b>              |                         |                       |                         |                           |                |
| Division <b>70 - Debt Service</b>                            |                         |                       |                         |                           |                |
| Program <b>3050 - SSA#5 Series 2008</b>                      |                         |                       |                         |                           |                |
| Principal                                                    | 105,000.00              | .00                   | 105,000.00              | .00                       | 100            |
| Interest                                                     | 478,125.00              | .00                   | 241,425.00              | 236,700.00                | 50             |
| Paying Agent Fees                                            | 3,000.00                | .00                   | .00                     | 3,000.00                  | 0              |
| Program <b>3050 - SSA#5 Series 2008 Totals</b>               | <b>\$586,125.00</b>     | <b>\$0.00</b>         | <b>\$346,425.00</b>     | <b>\$239,700.00</b>       | <b>59%</b>     |
| Division <b>70 - Debt Service Totals</b>                     | <b>\$586,125.00</b>     | <b>\$0.00</b>         | <b>\$346,425.00</b>     | <b>\$239,700.00</b>       | <b>59%</b>     |
| Department <b>30 - Finance &amp; Operations Totals</b>       | <b>\$586,125.00</b>     | <b>\$0.00</b>         | <b>\$346,425.00</b>     | <b>\$239,700.00</b>       | <b>59%</b>     |
| <b>EXPENSE TOTALS</b>                                        | <b>\$586,125.00</b>     | <b>\$0.00</b>         | <b>\$346,425.00</b>     | <b>\$239,700.00</b>       | <b>59%</b>     |
| Fund <b>825 - Special Service Areas Fund Totals</b>          |                         |                       |                         |                           |                |
| <b>REVENUE TOTALS</b>                                        | <b>586,125.00</b>       | <b>92.50</b>          | <b>339,508.18</b>       | <b>246,616.82</b>         | <b>58%</b>     |
| <b>EXPENSE TOTALS</b>                                        | <b>586,125.00</b>       | <b>.00</b>            | <b>346,425.00</b>       | <b>239,700.00</b>         | <b>59%</b>     |
| Fund <b>825 - Special Service Areas Fund Net Gain (Loss)</b> | <b>\$0.00</b>           | <b>\$92.50</b>        | <b>(\$6,916.82)</b>     | <b>(\$6,916.82)</b>       | <b>+++</b>     |
| Fund Type <b>Agency Funds Totals</b>                         |                         |                       |                         |                           |                |
| <b>REVENUE TOTALS</b>                                        | <b>677,457.00</b>       | <b>92.50</b>          | <b>339,508.18</b>       | <b>337,948.82</b>         | <b>50%</b>     |
| <b>EXPENSE TOTALS</b>                                        | <b>677,457.00</b>       | <b>.00</b>            | <b>346,425.00</b>       | <b>331,032.00</b>         | <b>51%</b>     |
| Fund Type <b>Agency Funds Net Gain (Loss)</b>                | <b>\$0.00</b>           | <b>\$92.50</b>        | <b>(\$6,916.82)</b>     | <b>(\$6,916.82)</b>       | <b>+++</b>     |
| Fund Category <b>Fiduciary Funds Totals</b>                  |                         |                       |                         |                           |                |
| <b>REVENUE TOTALS</b>                                        | <b>14,026,957.00</b>    | <b>3,686,579.22</b>   | <b>3,870,241.85</b>     | <b>10,156,715.15</b>      | <b>28%</b>     |
| <b>EXPENSE TOTALS</b>                                        | <b>14,026,957.00</b>    | <b>988,386.68</b>     | <b>6,680,223.12</b>     | <b>7,346,733.88</b>       | <b>48%</b>     |
| Fund Category <b>Fiduciary Funds Net Gain (Loss)</b>         | <b>\$0.00</b>           | <b>\$2,698,192.54</b> | <b>(\$2,809,981.27)</b> | <b>(\$2,809,981.27)</b>   | <b>+++</b>     |
| Grand Totals                                                 |                         |                       |                         |                           |                |
| <b>REVENUE TOTALS</b>                                        | <b>131,753,172.00</b>   | <b>9,069,892.38</b>   | <b>56,872,540.67</b>    | <b>74,880,631.33</b>      | <b>43%</b>     |
| <b>EXPENSE TOTALS</b>                                        | <b>131,753,172.00</b>   | <b>6,803,917.93</b>   | <b>53,413,907.03</b>    | <b>78,339,264.97</b>      | <b>41%</b>     |
| Grand Total Net Gain (Loss)                                  | <b>\$0.00</b>           | <b>\$2,265,974.45</b> | <b>\$3,458,633.64</b>   | <b>\$3,458,633.64</b>     | <b>+++</b>     |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)

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Detail Listing  
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Prior Year

YTD Total

|                    |
|--------------------|
| 339,363.33         |
| 14,038.12          |
| .00                |
| <hr/> \$353,401.45 |

|                    |
|--------------------|
| 95,000.00          |
| 245,700.00         |
| .00                |
| <hr/> \$340,700.00 |
| <hr/> \$340,700.00 |
| <hr/> \$340,700.00 |
| <hr/> \$340,700.00 |

|                   |
|-------------------|
| 353,401.45        |
| 340,700.00        |
| <hr/> \$12,701.45 |

|                   |
|-------------------|
| 403,401.45        |
| 347,068.96        |
| <hr/> \$56,332.49 |

|                       |
|-----------------------|
| 24,837,104.64         |
| 6,094,843.39          |
| <hr/> \$18,742,261.25 |

|                             |
|-----------------------------|
| 83,994,522.18               |
| 53,305,629.22               |
| <hr/> <hr/> \$30,688,892.96 |

Attachment: CY 2020 2Q Financial Report (Mid-Year Financial Review)

# Consider an Ordinance Amending the Village of Palatine's Calendar Year 2020 Budget (2nd Quarter Budget Adjustments)

## BACKGROUND:

The Department of Finance & Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage.

## KEY ISSUES:

The 2<sup>nd</sup> Quarter Budget Adjustments make a series of adjustments to the budget in an effort to address the impacts of the COVID-19 Pandemic as well as the routine adjustments required on a quarterly basis. The adjustments are made up of:

- **\$887,854 - Budget Increase Using New Revenue Offsets** - These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves. Major components are:
  - \$753,029 - New State Funding for Rohlwing Road
  - \$134,825 - TIF Surplus Allocation for Pension Funding
- **\$930,980 - Budget Increase Using Reserves** - These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves. Major components are:
  - \$111,510 - Capital Equipment Savings Transferred to General Fund
  - \$819,470 - Capital Improvement Savings Transferred to General Fund
- **\$2,280,740 - Budget Decrease** - These adjustments decrease the expenditure budget. Major components are:
  - \$2,280,740 - Budget Reductions in Response to COVID

These changes **decrease** the total Village-Wide 2020 budget in the amount of **\$461,906**.

## ALTERNATIVES:

1. Approve the recommended Budget adjustments.
- . Do not approve the recommended Budget adjustments.

## RECOMMENDATION:

Staff recommends that the Village Council approve the 2nd Quarter Budget Adjustments.

## BUDGET IMPACT:

Decrease the Calendar Year 2020 Budget by **\$461,906**.

## ACTION REQUIRED:

Motion to approve the Ordinance providing for the 2nd Quarter Adjustments to the Calendar Year 2020 Budget.

**ATTACHMENTS:**

- 2nd Qtr 2020 Budget Adj Ordinance
- 2nd Qtr 2020 Budget Adj Memo



## ORDINANCE NO. O - \_\_\_\_\_ - 20

**AN ORDINANCE  
AMENDING THE CY 2020 BUDGET**

**WHEREAS**, on December 2, 2019, the Mayor and Village Council of the Village of Palatine passed Ordinance O-109-19 providing for a budget for the fiscal year commencing January 1, 2020 and ending December 31, 2020 and,

**WHEREAS**, Section 8-2-9 of the Illinois Compiled Statutes, makes provision for amendments or revisions to an annual budget adopted pursuant to 65 ILCS 5/8-2-9.4.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and Village Council of the Village of Palatine, Cook County, Illinois that:

**SECTION 1:** The following sums of money heretofore budgeted for the above mentioned fiscal year for the corporate objects and purposes of the Village of Palatine, Cook County, Illinois, are hereby amended as set forth in Exhibit A.

**SECTION 2:** All ordinances in conflict with this ordinance are hereby repealed.

**SECTION 3:** This ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

PASSED: This 10<sup>th</sup> day of August 2020.

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ PASS:

APPROVED by me this 10<sup>th</sup> day of August 2020.

\_\_\_\_\_  
Mayor of the Village of Palatine

ATTESTED and FILED in the  
Office of the Village Clerk this  
10<sup>th</sup> day of August 2020

\_\_\_\_\_  
Village Clerk

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                        | G/L Date   | Journal       | Increases                       | Decreases   | Amended Balance |
|------------------------------------------------|------------|---------------|---------------------------------|-------------|-----------------|
| <b>Fund: 100 General Fund</b>                  |            |               |                                 |             |                 |
| Department: 10 Mayor & Council                 |            |               |                                 |             |                 |
| Division: 01 Administration                    |            |               |                                 |             |                 |
| Program: 0000 General                          |            |               |                                 |             |                 |
| 540.05 - Services Management Consulting        |            |               | Amended Balance as of: 4/1/2020 |             | \$17,100.00     |
|                                                | 06/30/2020 | 2020-00003680 | \$0.00                          | \$7,500.00  | \$9,600.00      |
|                                                |            |               | \$0.00                          | \$7,500.00  | \$9,600.00      |
| Program: 0000 General Totals:                  |            |               | \$0.00                          | \$7,500.00  |                 |
| Division: 01 Administration Totals:            |            |               | \$0.00                          | \$7,500.00  |                 |
| Department: 10 Mayor & Council Totals:         |            |               | \$0.00                          | \$7,500.00  |                 |
| Department: 12 Boards & Commissions            |            |               |                                 |             |                 |
| Division: 06 Beautification Commission         |            |               |                                 |             |                 |
| Program: 0000 General                          |            |               |                                 |             |                 |
| 525.95 - Operating Supplies Other              |            |               | Amended Balance as of: 4/1/2020 |             | \$29,340.00     |
|                                                | 06/30/2020 | 2020-00003680 | \$0.00                          | \$6,000.00  | \$23,340.00     |
|                                                |            |               | \$0.00                          | \$6,000.00  | \$23,340.00     |
| Program: 0000 General Totals:                  |            |               | \$0.00                          | \$6,000.00  |                 |
| Division: 06 Beautification Commission Totals: |            |               | \$0.00                          | \$6,000.00  |                 |
| Department: 12 Boards & Commissions Totals:    |            |               | \$0.00                          | \$6,000.00  |                 |
| Department: 14 Village Clerk                   |            |               |                                 |             |                 |
| Division: 01 Administration                    |            |               |                                 |             |                 |
| Program: 0000 General                          |            |               |                                 |             |                 |
| 500.10 - Salaries Part Time                    |            |               | Amended Balance as of: 4/1/2020 |             | \$23,650.00     |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$12,630.00 | \$11,020.00     |
|                                                |            |               | \$0.00                          | \$12,630.00 | \$11,020.00     |
| 510.10 - Taxes & Benefits Medicare             |            |               | Amended Balance as of: 4/1/2020 |             | \$1,710.00      |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$180.00    | \$1,530.00      |
|                                                |            |               | \$0.00                          | \$180.00    | \$1,530.00      |
| 510.15 - Taxes & Benefits Social Security      |            |               | Amended Balance as of: 4/1/2020 |             | \$7,280.00      |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$785.00    | \$6,495.00      |
|                                                |            |               | \$0.00                          | \$785.00    | \$6,495.00      |
| 575.15 - Other Training & Travel               |            |               | Amended Balance as of: 4/1/2020 |             | \$2,950.00      |
|                                                | 06/30/2020 | 2020-00003680 | \$0.00                          | \$1,750.00  | \$1,200.00      |
|                                                |            |               | \$0.00                          | \$1,750.00  | \$1,200.00      |
| Program: 0000 General Totals:                  |            |               | \$0.00                          | \$15,345.00 |                 |
| Division: 01 Administration Totals:            |            |               | \$0.00                          | \$15,345.00 |                 |
| Department: 14 Village Clerk Totals:           |            |               | \$0.00                          | \$15,345.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                                 | G/L Date   | Journal       | Increases                       | Decreases   | Amended Balance |
|---------------------------------------------------------|------------|---------------|---------------------------------|-------------|-----------------|
| Department: 20 Village Manager's Office                 |            |               |                                 |             |                 |
| Division: 01 Administration                             |            |               |                                 |             |                 |
| Program: 0000 General                                   |            |               |                                 |             |                 |
| 575.15 - Other Training & Travel                        |            |               | Amended Balance as of: 4/1/2020 |             | \$13,250.00     |
|                                                         | 06/30/2020 | 2020-00003680 | \$0.00                          | \$2,500.00  | \$10,750.00     |
|                                                         | 06/30/2020 | 2020-00003680 | \$0.00                          | \$3,000.00  | \$7,750.00      |
|                                                         |            |               | \$0.00                          | \$5,500.00  | \$7,750.00      |
| Program: 0000 General Totals:                           |            |               | \$0.00                          | \$5,500.00  |                 |
| Division: 01 Administration Totals:                     |            |               | \$0.00                          | \$5,500.00  |                 |
| Division: 09 Public Information/Events                  |            |               |                                 |             |                 |
| Program: 0000 General                                   |            |               |                                 |             |                 |
| 525.95 - Operating Supplies Other                       |            |               | Amended Balance as of: 4/1/2020 |             | \$5,750.00      |
|                                                         | 06/30/2020 | 2020-00003680 | \$0.00                          | \$5,000.00  | \$750.00        |
|                                                         |            |               | \$0.00                          | \$5,000.00  | \$750.00        |
| 575.15 - Other Training & Travel                        |            |               |                                 |             |                 |
|                                                         |            |               | Amended Balance as of: 4/1/2020 |             | \$2,000.00      |
|                                                         | 06/30/2020 | 2020-00003680 | \$0.00                          | \$2,000.00  | \$0.00          |
|                                                         |            |               | \$0.00                          | \$2,000.00  | \$0.00          |
| Program: 0000 General Totals:                           |            |               | \$0.00                          | \$7,000.00  |                 |
| Program: 2001 Printed Media/Information                 |            |               |                                 |             |                 |
| 545.20 - Communications Postage                         |            |               | Amended Balance as of: 4/1/2020 |             | \$6,000.00      |
|                                                         | 06/30/2020 | 2020-00003680 | \$0.00                          | \$6,000.00  | \$0.00          |
|                                                         |            |               | \$0.00                          | \$6,000.00  | \$0.00          |
| 550.15 - Printing/Advertising Outside Printing Services |            |               |                                 |             |                 |
|                                                         |            |               | Amended Balance as of: 4/1/2020 |             | \$11,000.00     |
|                                                         | 06/30/2020 | 2020-00003680 | \$0.00                          | \$11,000.00 | \$0.00          |
|                                                         |            |               | \$0.00                          | \$11,000.00 | \$0.00          |
| Program: 2001 Printed Media/Information Totals:         |            |               | \$0.00                          | \$17,000.00 |                 |
| Division: 09 Public Information/Events Totals:          |            |               | \$0.00                          | \$24,000.00 |                 |
| Division: 10 Economic Development                       |            |               |                                 |             |                 |
| Program: 0000 General                                   |            |               |                                 |             |                 |
| 550.15 - Printing/Advertising Outside Printing Services |            |               | Amended Balance as of: 4/1/2020 |             | \$1,000.00      |
|                                                         | 06/30/2020 | 2020-00003680 | \$0.00                          | \$500.00    | \$500.00        |
|                                                         |            |               | \$0.00                          | \$500.00    | \$500.00        |
| 575.15 - Other Training & Travel                        |            |               |                                 |             |                 |
|                                                         |            |               | Amended Balance as of: 4/1/2020 |             | \$2,500.00      |
|                                                         | 06/30/2020 | 2020-00003680 | \$0.00                          | \$2,500.00  | \$0.00          |
|                                                         |            |               | \$0.00                          | \$2,500.00  | \$0.00          |
| Program: 0000 General Totals:                           |            |               | \$0.00                          | \$3,000.00  |                 |
| Division: 10 Economic Development Totals:               |            |               | \$0.00                          | \$3,000.00  |                 |
| Department: 20 Village Manager's Office Totals:         |            |               | \$0.00                          | \$32,500.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                     | G/L Date   | Journal       | Increases                       | Decreases   | Amended Balance |
|---------------------------------------------|------------|---------------|---------------------------------|-------------|-----------------|
| Department: 30 Finance & Operations         |            |               |                                 |             |                 |
| Division: 01 Administration                 |            |               |                                 |             |                 |
| Program: 0000 General                       |            |               |                                 |             |                 |
| 575.10 - Other Memberships & Publications   |            |               | Amended Balance as of: 4/1/2020 |             | \$2,520.00      |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$500.00    | \$2,020.00      |
|                                             |            |               | \$0.00                          | \$500.00    | \$2,020.00      |
| 575.15 - Other Training & Travel            |            |               | Amended Balance as of: 4/1/2020 |             | \$6,750.00      |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$6,000.00  | \$750.00        |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$250.00    | \$500.00        |
|                                             |            |               | \$0.00                          | \$6,250.00  | \$500.00        |
| Program: 0000 General Totals:               |            |               | \$0.00                          | \$6,750.00  |                 |
| Division: 01 Administration Totals:         |            |               | \$0.00                          | \$6,750.00  |                 |
| Division: 11 Accounting Services            |            |               |                                 |             |                 |
| Program: 0000 General                       |            |               |                                 |             |                 |
| 520.15 - Office Supplies Printed Forms      |            |               | Amended Balance as of: 4/1/2020 |             | \$800.00        |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$800.00    | \$0.00          |
|                                             |            |               | \$0.00                          | \$800.00    | \$0.00          |
| 540.10 - Services Financial                 |            |               | Amended Balance as of: 4/1/2020 |             | \$53,850.00     |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$5,000.00  | \$48,850.00     |
|                                             |            |               | \$0.00                          | \$5,000.00  | \$48,850.00     |
| 540.15 - Services Banking                   |            |               | Amended Balance as of: 4/1/2020 |             | \$181,400.00    |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$10,000.00 | \$171,400.00    |
|                                             |            |               | \$0.00                          | \$10,000.00 | \$171,400.00    |
| 575.10 - Other Memberships & Publications   |            |               | Amended Balance as of: 4/1/2020 |             | \$750.00        |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$500.00    | \$250.00        |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$1,750.00  | (\$1,500.00)    |
|                                             |            |               | \$0.00                          | \$2,250.00  | (\$1,500.00)    |
| Program: 0000 General Totals:               |            |               | \$0.00                          | \$18,050.00 |                 |
| Division: 11 Accounting Services Totals:    |            |               | \$0.00                          | \$18,050.00 |                 |
| Division: 12 Billing & Collections          |            |               |                                 |             |                 |
| Program: 3021 Cashiering                    |            |               |                                 |             |                 |
| 540.95 - Services Other                     |            |               | Amended Balance as of: 4/1/2020 |             | \$3,000.00      |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$3,000.00  | \$0.00          |
|                                             |            |               | \$0.00                          | \$3,000.00  | \$0.00          |
| 575.15 - Other Training & Travel            |            |               | Amended Balance as of: 4/1/2020 |             | \$500.00        |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$500.00    | \$0.00          |
|                                             |            |               | \$0.00                          | \$500.00    | \$0.00          |
| Program: 3021 Cashiering Totals:            |            |               | \$0.00                          | \$3,500.00  |                 |
| Division: 12 Billing & Collections Totals:  |            |               | \$0.00                          | \$3,500.00  |                 |
| Department: 30 Finance & Operations Totals: |            |               | \$0.00                          | \$28,300.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                   | G/L Date   | Journal       | Increases                       | Decreases  | Amended Balance |
|-------------------------------------------|------------|---------------|---------------------------------|------------|-----------------|
| Department: 34 Human Resources            |            |               |                                 |            |                 |
| Division: 01 Administration               |            |               |                                 |            |                 |
| Program: 0000 General                     |            |               |                                 |            |                 |
| 520.05 - Office Supplies General          |            |               | Amended Balance as of: 4/1/2020 |            | \$1,350.00      |
|                                           | 06/30/2020 | 2020-00003680 | \$0.00                          | \$500.00   | \$850.00        |
|                                           |            |               | \$0.00                          | \$500.00   | \$850.00        |
| 520.10 - Office Supplies Paper            |            |               | Amended Balance as of: 4/1/2020 |            | \$500.00        |
|                                           | 06/30/2020 | 2020-00003680 | \$0.00                          | \$200.00   | \$300.00        |
|                                           |            |               | \$0.00                          | \$200.00   | \$300.00        |
| 545.20 - Communications Postage           |            |               | Amended Balance as of: 4/1/2020 |            | \$300.00        |
|                                           | 06/30/2020 | 2020-00003680 | \$0.00                          | \$100.00   | \$200.00        |
|                                           |            |               | \$0.00                          | \$100.00   | \$200.00        |
| 575.05 - Other Small Tools & Equipment    |            |               | Amended Balance as of: 4/1/2020 |            | \$250.00        |
|                                           | 06/30/2020 | 2020-00003680 | \$0.00                          | \$50.00    | \$200.00        |
|                                           |            |               | \$0.00                          | \$50.00    | \$200.00        |
| 575.10 - Other Memberships & Publications |            |               | Amended Balance as of: 4/1/2020 |            | \$2,270.00      |
|                                           | 06/30/2020 | 2020-00003680 | \$0.00                          | \$495.00   | \$1,775.00      |
|                                           |            |               | \$0.00                          | \$495.00   | \$1,775.00      |
| 575.15 - Other Training & Travel          |            |               | Amended Balance as of: 4/1/2020 |            | \$4,750.00      |
|                                           | 06/30/2020 | 2020-00003680 | \$0.00                          | \$2,500.00 | \$2,250.00      |
|                                           |            |               | \$0.00                          | \$2,500.00 | \$2,250.00      |
| Program: 0000 General Totals:             |            |               | \$0.00                          | \$3,845.00 |                 |
| Division: 01 Administration Totals:       |            |               | \$0.00                          | \$3,845.00 |                 |
| Department: 34 Human Resources Totals:    |            |               | \$0.00                          | \$3,845.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                     | G/L Date   | Journal       | Increases                       | Decreases  | Amended Balance |
|---------------------------------------------|------------|---------------|---------------------------------|------------|-----------------|
| Department: 36 Planning & Zoning            |            |               |                                 |            |                 |
| Division: 01 Administration                 |            |               |                                 |            |                 |
| Program: 0000 General                       |            |               |                                 |            |                 |
| 520.05 - Office Supplies General            |            |               | Amended Balance as of: 4/1/2020 |            | \$3,415.00      |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$1,500.00 | \$1,915.00      |
|                                             |            |               | \$0.00                          | \$1,500.00 | \$1,915.00      |
| 520.10 - Office Supplies Paper              |            |               | Amended Balance as of: 4/1/2020 |            | \$930.00        |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$330.00   | \$600.00        |
|                                             |            |               | \$0.00                          | \$330.00   | \$600.00        |
| 520.15 - Office Supplies Printed Forms      |            |               | Amended Balance as of: 4/1/2020 |            | \$2,000.00      |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$500.00   | \$1,500.00      |
|                                             |            |               | \$0.00                          | \$500.00   | \$1,500.00      |
| 550.05 - Printing/Advertising Legal Notices |            |               | Amended Balance as of: 4/1/2020 |            | \$5,000.00      |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$750.00   | \$4,250.00      |
|                                             |            |               | \$0.00                          | \$750.00   | \$4,250.00      |
| 575.15 - Other Training & Travel            |            |               | Amended Balance as of: 4/1/2020 |            | \$4,250.00      |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$2,500.00 | \$1,750.00      |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$1,000.00 | \$750.00        |
|                                             | 06/30/2020 | 2020-00003680 | \$0.00                          | \$2,500.00 | (\$1,750.00)    |
|                                             |            |               | \$0.00                          | \$6,000.00 | (\$1,750.00)    |
| Program: 0000 General Totals:               |            |               | \$0.00                          | \$9,080.00 |                 |
| Division: 01 Administration Totals:         |            |               | \$0.00                          | \$9,080.00 |                 |
| Department: 36 Planning & Zoning Totals:    |            |               | \$0.00                          | \$9,080.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                       | G/L Date   | Journal       | Increases                       | Decreases   | Amended Balance |
|-----------------------------------------------|------------|---------------|---------------------------------|-------------|-----------------|
| Department: 38 Information Technology         |            |               |                                 |             |                 |
| Division: 01 Administration                   |            |               |                                 |             |                 |
| Program: 0000 General                         |            |               |                                 |             |                 |
| 575.15 - Other Training & Travel              |            |               | Amended Balance as of: 4/1/2020 |             | \$29,900.00     |
|                                               | 06/30/2020 | 2020-00003680 | \$0.00                          | \$15,000.00 | \$14,900.00     |
|                                               |            |               | \$0.00                          | \$15,000.00 | \$14,900.00     |
| Program: 0000 General Totals:                 |            |               | \$0.00                          | \$15,000.00 |                 |
| Division: 01 Administration Totals:           |            |               | \$0.00                          | \$15,000.00 |                 |
| Division: 23 Communication Systems            |            |               |                                 |             |                 |
| Program: 0000 General                         |            |               |                                 |             |                 |
| 545.15 - Communications Cell Phones           |            |               | Amended Balance as of: 4/1/2020 |             | \$21,420.00     |
|                                               | 06/30/2020 | 2020-00003484 | \$0.00                          | \$180.00    | \$21,240.00     |
|                                               |            |               | \$0.00                          | \$180.00    | \$21,240.00     |
| 545.95 - Communications Other                 |            |               |                                 |             |                 |
|                                               |            |               | Amended Balance as of: 4/1/2020 |             | \$24,815.00     |
|                                               | 06/30/2020 | 2020-00003680 | \$0.00                          | \$3,720.00  | \$21,095.00     |
|                                               |            |               | \$0.00                          | \$3,720.00  | \$21,095.00     |
| Program: 0000 General Totals:                 |            |               | \$0.00                          | \$3,900.00  |                 |
| Division: 23 Communication Systems Totals:    |            |               | \$0.00                          | \$3,900.00  |                 |
| Department: 38 Information Technology Totals: |            |               | \$0.00                          | \$18,900.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)



Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                                 | G/L Date   | Journal       | Increases                       | Decreases  | Amended Balance |
|---------------------------------------------------------|------------|---------------|---------------------------------|------------|-----------------|
| Department: 40 Community Services                       |            |               |                                 |            |                 |
| Division: 01 Administration                             |            |               |                                 |            |                 |
| Program: 0000 General                                   |            |               |                                 |            |                 |
| 520.05 - Office Supplies General                        |            |               | Amended Balance as of: 4/1/2020 |            | \$4,745.00      |
|                                                         | 06/30/2020 | 2020-00003680 | \$0.00                          | \$1,074.00 | \$3,671.00      |
|                                                         |            |               | \$0.00                          | \$1,074.00 | \$3,671.00      |
| 520.10 - Office Supplies Paper                          |            |               | Amended Balance as of: 4/1/2020 |            | \$2,000.00      |
|                                                         | 06/30/2020 | 2020-00003680 | \$0.00                          | \$500.00   | \$1,500.00      |
|                                                         |            |               | \$0.00                          | \$500.00   | \$1,500.00      |
| 520.15 - Office Supplies Printed Forms                  |            |               | Amended Balance as of: 4/1/2020 |            | \$4,000.00      |
|                                                         | 06/30/2020 | 2020-00003680 | \$0.00                          | \$408.00   | \$3,592.00      |
|                                                         |            |               | \$0.00                          | \$408.00   | \$3,592.00      |
| 525.95 - Operating Supplies Other                       |            |               | Amended Balance as of: 4/1/2020 |            | \$500.00        |
|                                                         | 06/30/2020 | 2020-00003680 | \$0.00                          | \$500.00   | \$0.00          |
|                                                         |            |               | \$0.00                          | \$500.00   | \$0.00          |
| 540.95 - Services Other                                 |            |               | Amended Balance as of: 4/1/2020 |            | \$600.00        |
|                                                         | 06/30/2020 | 2020-00003680 | \$0.00                          | \$600.00   | \$0.00          |
|                                                         |            |               | \$0.00                          | \$600.00   | \$0.00          |
| 550.15 - Printing/Advertising Outside Printing Services |            |               | Amended Balance as of: 4/1/2020 |            | \$500.00        |
|                                                         | 06/30/2020 | 2020-00003680 | \$0.00                          | \$500.00   | \$0.00          |
|                                                         |            |               | \$0.00                          | \$500.00   | \$0.00          |
| 575.15 - Other Training & Travel                        |            |               | Amended Balance as of: 4/1/2020 |            | \$2,770.00      |
|                                                         | 06/30/2020 | 2020-00003680 | \$0.00                          | \$2,465.00 | \$305.00        |
|                                                         |            |               | \$0.00                          | \$2,465.00 | \$305.00        |
| Program: 0000 General Totals:                           |            |               | \$0.00                          | \$6,047.00 |                 |
| Division: 01 Administration Totals:                     |            |               | \$0.00                          | \$6,047.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                             | G/L Date   | Journal       | Increases                       | Decreases   | Amended Balance |
|-----------------------------------------------------|------------|---------------|---------------------------------|-------------|-----------------|
| Division: 24 Building Permits & Inspections         |            |               |                                 |             |                 |
| Program: 0000 General                               |            |               |                                 |             |                 |
| 500.05 - Salaries Full Time                         |            |               | Amended Balance as of: 4/1/2020 |             | \$674,280.00    |
|                                                     | 06/30/2020 | 2020-00003679 | \$0.00                          | \$26,445.00 | \$647,835.00    |
|                                                     | 06/30/2020 | 2020-00003679 | \$0.00                          | \$20,205.00 | \$627,630.00    |
|                                                     |            |               | \$0.00                          | \$46,650.00 | \$627,630.00    |
|                                                     |            |               |                                 |             |                 |
| 510.10 - Taxes & Benefits Medicare                  |            |               | Amended Balance as of: 4/1/2020 |             | \$10,490.00     |
|                                                     | 06/30/2020 | 2020-00003679 | \$0.00                          | \$385.00    | \$10,105.00     |
|                                                     | 06/30/2020 | 2020-00003679 | \$0.00                          | \$295.00    | \$9,810.00      |
|                                                     |            |               | \$0.00                          | \$680.00    | \$9,810.00      |
|                                                     |            |               |                                 |             |                 |
| 510.15 - Taxes & Benefits Social Security           |            |               | Amended Balance as of: 4/1/2020 |             | \$44,810.00     |
|                                                     | 06/30/2020 | 2020-00003679 | \$0.00                          | \$1,650.00  | \$43,160.00     |
|                                                     | 06/30/2020 | 2020-00003679 | \$0.00                          | \$1,250.00  | \$41,910.00     |
|                                                     |            |               | \$0.00                          | \$2,900.00  | \$41,910.00     |
|                                                     |            |               |                                 |             |                 |
| 510.20 - Taxes & Benefits IMRF Er Contribution      |            |               | Amended Balance as of: 4/1/2020 |             | \$86,405.00     |
|                                                     | 06/30/2020 | 2020-00003679 | \$0.00                          | \$3,170.00  | \$83,235.00     |
|                                                     | 06/30/2020 | 2020-00003679 | \$0.00                          | \$2,425.00  | \$80,810.00     |
|                                                     |            |               | \$0.00                          | \$5,595.00  | \$80,810.00     |
|                                                     |            |               |                                 |             |                 |
| 510.35 - Taxes & Benefits Medical/Dental Insurance  |            |               | Amended Balance as of: 4/1/2020 |             | \$141,035.00    |
|                                                     | 06/30/2020 | 2020-00003679 | \$0.00                          | \$5,020.00  | \$136,015.00    |
|                                                     | 06/30/2020 | 2020-00003679 | \$0.00                          | \$10,235.00 | \$125,780.00    |
|                                                     |            |               | \$0.00                          | \$15,255.00 | \$125,780.00    |
|                                                     |            |               |                                 |             |                 |
| 510.40 - Taxes & Benefits Life Insurance            |            |               | Amended Balance as of: 4/1/2020 |             | \$1,630.00      |
|                                                     | 06/30/2020 | 2020-00003679 | \$0.00                          | \$100.00    | \$1,530.00      |
|                                                     | 06/30/2020 | 2020-00003679 | \$0.00                          | \$35.00     | \$1,495.00      |
|                                                     |            |               | \$0.00                          | \$135.00    | \$1,495.00      |
|                                                     |            |               |                                 |             |                 |
| 525.35 - Operating Supplies Clothing                |            |               | Amended Balance as of: 4/1/2020 |             | \$1,400.00      |
|                                                     | 06/30/2020 | 2020-00003680 | \$0.00                          | \$954.00    | \$446.00        |
|                                                     |            |               | \$0.00                          | \$954.00    | \$446.00        |
|                                                     |            |               |                                 |             |                 |
| 540.20 - Services Architectural                     |            |               | Amended Balance as of: 4/1/2020 |             | \$45,200.00     |
|                                                     | 06/30/2020 | 2020-00003680 | \$0.00                          | \$7,095.00  | \$38,105.00     |
|                                                     |            |               | \$0.00                          | \$7,095.00  | \$38,105.00     |
|                                                     |            |               |                                 |             |                 |
| 540.45 - Services Data Processing/Technology        |            |               | Amended Balance as of: 4/1/2020 |             | \$8,500.00      |
|                                                     | 05/26/2020 | 2020-00002776 | \$757.00                        | \$0.00      | \$9,257.00      |
|                                                     |            |               | \$757.00                        | \$0.00      | \$9,257.00      |
| Program: 0000 General Totals:                       |            |               | \$757.00                        | \$79,264.00 |                 |
| Division: 24 Building Permits & Inspections Totals: |            |               | \$757.00                        | \$79,264.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                            | G/L Date   | Journal       | Increases                       | Decreases    | Amended Balance |
|----------------------------------------------------|------------|---------------|---------------------------------|--------------|-----------------|
| Division: 25 Neighborhood Services                 |            |               |                                 |              |                 |
| Program: 0000 General                              |            |               |                                 |              |                 |
| 500.05 - Salaries Full Time                        |            |               | Amended Balance as of: 4/1/2020 |              | \$531,820.00    |
|                                                    | 06/30/2020 | 2020-00003679 | \$0.00                          | \$70,680.00  | \$461,140.00    |
|                                                    |            |               | \$0.00                          | \$70,680.00  | \$461,140.00    |
| 510.10 - Taxes & Benefits Medicare                 |            |               |                                 |              |                 |
|                                                    |            |               | Amended Balance as of: 4/1/2020 |              | \$7,855.00      |
|                                                    | 06/30/2020 | 2020-00003679 | \$0.00                          | \$1,020.00   | \$6,835.00      |
|                                                    |            |               | \$0.00                          | \$1,020.00   | \$6,835.00      |
| 510.15 - Taxes & Benefits Social Security          |            |               |                                 |              |                 |
|                                                    |            |               | Amended Balance as of: 4/1/2020 |              | \$33,535.00     |
|                                                    | 06/30/2020 | 2020-00003679 | \$0.00                          | \$4,420.00   | \$29,115.00     |
|                                                    |            |               | \$0.00                          | \$4,420.00   | \$29,115.00     |
| 510.20 - Taxes & Benefits IMRF Er Contribution     |            |               |                                 |              |                 |
|                                                    |            |               | Amended Balance as of: 4/1/2020 |              | \$64,565.00     |
|                                                    | 06/30/2020 | 2020-00003679 | \$0.00                          | \$8,475.00   | \$56,090.00     |
|                                                    |            |               | \$0.00                          | \$8,475.00   | \$56,090.00     |
| 510.35 - Taxes & Benefits Medical/Dental Insurance |            |               |                                 |              |                 |
|                                                    |            |               | Amended Balance as of: 4/1/2020 |              | \$124,575.00    |
|                                                    | 06/30/2020 | 2020-00003679 | \$0.00                          | \$16,635.00  | \$107,940.00    |
|                                                    |            |               | \$0.00                          | \$16,635.00  | \$107,940.00    |
| 510.40 - Taxes & Benefits Life Insurance           |            |               |                                 |              |                 |
|                                                    |            |               | Amended Balance as of: 4/1/2020 |              | \$1,280.00      |
|                                                    | 06/30/2020 | 2020-00003679 | \$0.00                          | \$175.00     | \$1,105.00      |
|                                                    |            |               | \$0.00                          | \$175.00     | \$1,105.00      |
| 510.60 - Taxes & Benefits Allowances               |            |               |                                 |              |                 |
|                                                    |            |               | Amended Balance as of: 4/1/2020 |              | \$2,160.00      |
|                                                    | 06/30/2020 | 2020-00003679 | \$0.00                          | \$360.00     | \$1,800.00      |
|                                                    |            |               | \$0.00                          | \$360.00     | \$1,800.00      |
| Program: 0000 General Totals:                      |            |               | \$0.00                          | \$101,765.00 |                 |
| Division: 25 Neighborhood Services Totals:         |            |               | \$0.00                          | \$101,765.00 |                 |
| Division: 26 Environmental Health                  |            |               |                                 |              |                 |
| Program: 0000 General                              |            |               |                                 |              |                 |
| 540.60 - Services Custodial                        |            |               | Amended Balance as of: 4/1/2020 |              | \$5,500.00      |
|                                                    | 05/26/2020 | 2020-00002776 | \$0.00                          | \$757.00     | \$4,743.00      |
|                                                    |            |               | \$0.00                          | \$757.00     | \$4,743.00      |
| 560.25 - Utility Services Refuse Disposal          |            |               |                                 |              |                 |
|                                                    |            |               | Amended Balance as of: 4/1/2020 |              | \$3,500.00      |
|                                                    | 06/30/2020 | 2020-00003680 | \$0.00                          | \$539.00     | \$2,961.00      |
|                                                    |            |               | \$0.00                          | \$539.00     | \$2,961.00      |
| Program: 0000 General Totals:                      |            |               | \$0.00                          | \$1,296.00   |                 |
| Division: 26 Environmental Health Totals:          |            |               | \$0.00                          | \$1,296.00   |                 |
| Department: 40 Community Services Totals:          |            |               | \$757.00                        | \$188,372.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                               | G/L Date   | Journal       | Increases                       | Decreases   | Amended Balance |
|-------------------------------------------------------|------------|---------------|---------------------------------|-------------|-----------------|
| Department: 42 Police                                 |            |               |                                 |             |                 |
| Division: 01 Administration                           |            |               |                                 |             |                 |
| Program: 0000 General                                 |            |               |                                 |             |                 |
| 500.05 - Salaries Full Time                           |            |               | Amended Balance as of: 4/1/2020 |             | \$1,051,225.00  |
|                                                       | 06/30/2020 | 2020-00003679 | \$0.00                          | \$23,392.00 | \$1,027,833.00  |
|                                                       |            |               | \$0.00                          | \$23,392.00 | \$1,027,833.00  |
| 500.10 - Salaries Part Time                           |            |               | Amended Balance as of: 4/1/2020 |             | \$62,915.00     |
|                                                       | 06/30/2020 | 2020-00003679 | \$0.00                          | \$4,840.00  | \$58,075.00     |
|                                                       |            |               | \$0.00                          | \$4,840.00  | \$58,075.00     |
| 510.10 - Taxes & Benefits Medicare                    |            |               | Amended Balance as of: 4/1/2020 |             | \$16,625.00     |
|                                                       | 06/30/2020 | 2020-00003679 | \$0.00                          | \$350.00    | \$16,275.00     |
|                                                       | 06/30/2020 | 2020-00003679 | \$0.00                          | \$75.00     | \$16,200.00     |
|                                                       |            |               | \$0.00                          | \$425.00    | \$16,200.00     |
| 510.15 - Taxes & Benefits Social Security             |            |               | Amended Balance as of: 4/1/2020 |             | \$70,970.00     |
|                                                       | 06/30/2020 | 2020-00003679 | \$0.00                          | \$1,492.00  | \$69,478.00     |
|                                                       | 06/30/2020 | 2020-00003679 | \$0.00                          | \$300.00    | \$69,178.00     |
|                                                       |            |               | \$0.00                          | \$1,792.00  | \$69,178.00     |
| 510.20 - Taxes & Benefits IMRF Er Contribution        |            |               | Amended Balance as of: 4/1/2020 |             | \$31,690.00     |
|                                                       | 06/30/2020 | 2020-00003679 | \$0.00                          | \$2,810.00  | \$28,880.00     |
|                                                       |            |               | \$0.00                          | \$2,810.00  | \$28,880.00     |
| 510.35 - Taxes & Benefits Medical/Dental Insurance    |            |               | Amended Balance as of: 4/1/2020 |             | \$199,605.00    |
|                                                       | 06/30/2020 | 2020-00003679 | \$0.00                          | \$9,736.00  | \$189,869.00    |
|                                                       |            |               | \$0.00                          | \$9,736.00  | \$189,869.00    |
| 510.40 - Taxes & Benefits Life Insurance              |            |               | Amended Balance as of: 4/1/2020 |             | \$2,485.00      |
|                                                       | 06/30/2020 | 2020-00003679 | \$0.00                          | \$110.00    | \$2,375.00      |
|                                                       |            |               | \$0.00                          | \$110.00    | \$2,375.00      |
| 525.45 - Operating Supplies Ammunition                |            |               | Amended Balance as of: 4/1/2020 |             | \$29,420.00     |
|                                                       | 06/30/2020 | 2020-00003680 | \$0.00                          | \$3,600.00  | \$25,820.00     |
|                                                       |            |               | \$0.00                          | \$3,600.00  | \$25,820.00     |
| 540.95 - Services Other                               |            |               | Amended Balance as of: 4/1/2020 |             | \$1,730.00      |
|                                                       | 06/30/2020 | 2020-00003680 | \$0.00                          | \$750.00    | \$980.00        |
|                                                       |            |               | \$0.00                          | \$750.00    | \$980.00        |
| 565.05 - Repair and Maintenance Machinery & Equipment |            |               | Amended Balance as of: 4/1/2020 |             | \$28,653.00     |
|                                                       | 04/06/2020 | 2020-00001919 | \$2,000.00                      | \$0.00      | \$30,653.00     |
|                                                       |            |               | \$2,000.00                      | \$0.00      | \$30,653.00     |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                    | G/L Date   | Journal       | Increases                       | Decreases    | Amended Balance |
|--------------------------------------------|------------|---------------|---------------------------------|--------------|-----------------|
| 575.15 - Other Training & Travel           |            |               | Amended Balance as of: 4/1/2020 |              | \$6,200.00      |
|                                            | 04/06/2020 | 2020-00001919 | \$0.00                          | \$2,000.00   | \$4,200.00      |
|                                            | 06/30/2020 | 2020-00003680 | \$0.00                          | \$3,500.00   | \$700.00        |
|                                            |            |               | \$0.00                          | \$5,500.00   | \$700.00        |
| Program: 0000 General Totals:              |            |               | \$2,000.00                      | \$52,955.00  |                 |
| Division: 01 Administration Totals:        |            |               | \$2,000.00                      | \$52,955.00  |                 |
| Division: 27 Crime Control & Investigation |            |               |                                 |              |                 |
| Program: 4201 Patrol                       |            |               |                                 |              |                 |
| 500.05 - Salaries Full Time                |            |               | Amended Balance as of: 4/1/2020 |              | \$7,809,905.00  |
|                                            | 06/30/2020 | 2020-00003679 | \$3,225.00                      | \$0.00       | \$7,813,130.00  |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$30,185.00  | \$7,782,945.00  |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$25,990.00  | \$7,756,955.00  |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$11,240.00  | \$7,745,715.00  |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$10,650.00  | \$7,735,065.00  |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$40,690.00  | \$7,694,375.00  |
|                                            |            |               | \$3,225.00                      | \$118,755.00 | \$7,694,375.00  |
| 500.20 - Salaries Overtime                 |            |               | Amended Balance as of: 4/1/2020 |              | \$280,350.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$27,000.00  | \$253,350.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$15,000.00  | \$238,350.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$13,000.00  | \$225,350.00    |
|                                            |            |               | \$0.00                          | \$55,000.00  | \$225,350.00    |
| 510.10 - Taxes & Benefits Medicare         |            |               | Amended Balance as of: 4/1/2020 |              | \$118,445.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$40.00                         | \$0.00       | \$118,485.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$395.00     | \$118,090.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$445.00     | \$117,645.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$220.00     | \$117,425.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$465.00     | \$116,960.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$165.00     | \$116,795.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$160.00     | \$116,635.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$185.00     | \$116,450.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$650.00     | \$115,800.00    |
|                                            |            |               | \$40.00                         | \$2,685.00   | \$115,800.00    |
| 510.15 - Taxes & Benefits Social Security  |            |               | Amended Balance as of: 4/1/2020 |              | \$505,865.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$205.00                        | \$0.00       | \$506,070.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$1,675.00   | \$504,395.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$1,885.00   | \$502,510.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$930.00     | \$501,580.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$1,980.00   | \$499,600.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$695.00     | \$498,905.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$700.00     | \$498,205.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$810.00     | \$497,395.00    |
|                                            | 06/30/2020 | 2020-00003679 | \$0.00                          | \$2,770.00   | \$494,625.00    |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                                  | G/L Date   | Journal       | Increases   | Decreases    | Amended Balance                                |
|----------------------------------------------------------|------------|---------------|-------------|--------------|------------------------------------------------|
|                                                          |            |               | \$205.00    | \$11,445.00  | \$494,625.00                                   |
| 510.20 - Taxes & Benefits IMRF Er Contribution           |            |               |             |              | Amended Balance as of: 4/1/2020 \$28,825.00    |
|                                                          | 06/30/2020 | 2020-00003679 | \$0.00      | \$3,610.00   | \$25,215.00                                    |
|                                                          | 06/30/2020 | 2020-00003679 | \$0.00      | \$1,275.00   | \$23,940.00                                    |
|                                                          |            |               | \$0.00      | \$4,885.00   | \$23,940.00                                    |
| 510.25 - Taxes & Benefits Police Pension Er Contribution |            |               |             |              | Amended Balance as of: 4/1/2020 \$3,540,765.00 |
|                                                          | 05/06/2020 | 2020-00002555 | \$65,480.00 | \$0.00       | \$3,606,245.00                                 |
|                                                          |            |               | \$65,480.00 | \$0.00       | \$3,606,245.00                                 |
| 510.35 - Taxes & Benefits Medical/Dental Insurance       |            |               |             |              | Amended Balance as of: 4/1/2020 \$1,429,080.00 |
|                                                          | 06/30/2020 | 2020-00003679 | \$0.00      | \$1,125.00   | \$1,427,955.00                                 |
|                                                          | 06/30/2020 | 2020-00003679 | \$0.00      | \$5,560.00   | \$1,422,395.00                                 |
|                                                          | 06/30/2020 | 2020-00003679 | \$0.00      | \$4,180.00   | \$1,418,215.00                                 |
|                                                          | 06/30/2020 | 2020-00003679 | \$320.00    | \$0.00       | \$1,418,535.00                                 |
|                                                          | 06/30/2020 | 2020-00003679 | \$0.00      | \$2,805.00   | \$1,415,730.00                                 |
|                                                          | 06/30/2020 | 2020-00003679 | \$0.00      | \$13,185.00  | \$1,402,545.00                                 |
|                                                          |            |               | \$320.00    | \$26,855.00  | \$1,402,545.00                                 |
| 510.40 - Taxes & Benefits Life Insurance                 |            |               |             |              | Amended Balance as of: 4/1/2020 \$18,295.00    |
|                                                          | 06/30/2020 | 2020-00003679 | \$20.00     | \$0.00       | \$18,315.00                                    |
|                                                          | 06/30/2020 | 2020-00003679 | \$0.00      | \$80.00      | \$18,235.00                                    |
|                                                          | 06/30/2020 | 2020-00003679 | \$0.00      | \$130.00     | \$18,105.00                                    |
|                                                          | 06/30/2020 | 2020-00003679 | \$0.00      | \$25.00      | \$18,080.00                                    |
|                                                          | 06/30/2020 | 2020-00003679 | \$0.00      | \$60.00      | \$18,020.00                                    |
|                                                          | 06/30/2020 | 2020-00003679 | \$0.00      | \$130.00     | \$17,890.00                                    |
|                                                          |            |               | \$20.00     | \$425.00     | \$17,890.00                                    |
| 525.05 - Operating Supplies Custodial                    |            |               |             |              | Amended Balance as of: 4/1/2020 \$550.00       |
|                                                          | 06/30/2020 | 2020-00003680 | \$0.00      | \$455.00     | \$95.00                                        |
|                                                          |            |               | \$0.00      | \$455.00     | \$95.00                                        |
| 525.95 - Operating Supplies Other                        |            |               |             |              | Amended Balance as of: 4/1/2020 \$8,600.00     |
|                                                          | 06/30/2020 | 2020-00003680 | \$0.00      | \$1,500.00   | \$7,100.00                                     |
|                                                          |            |               | \$0.00      | \$1,500.00   | \$7,100.00                                     |
| 540.45 - Services Data Processing/Technology             |            |               |             |              | Amended Balance as of: 4/1/2020 \$63,800.00    |
|                                                          | 06/30/2020 | 2020-00003680 | \$0.00      | \$14,000.00  | \$49,800.00                                    |
|                                                          |            |               | \$0.00      | \$14,000.00  | \$49,800.00                                    |
| Program: 4201 Patrol Totals:                             |            |               | \$69,290.00 | \$236,005.00 |                                                |
| Program: 4205 Records & Identification                   |            |               |             |              |                                                |
| 500.10 - Salaries Part Time                              |            |               |             |              | Amended Balance as of: 4/1/2020 \$38,425.00    |
|                                                          | 06/30/2020 | 2020-00003679 | \$0.00      | \$5,805.00   | \$32,620.00                                    |
|                                                          |            |               | \$0.00      | \$5,805.00   | \$32,620.00                                    |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                             | G/L Date   | Journal       | Increases                       | Decreases    | Amended Balance |
|-----------------------------------------------------|------------|---------------|---------------------------------|--------------|-----------------|
| 510.10 - Taxes & Benefits Medicare                  |            |               | Amended Balance as of: 4/1/2020 |              | \$6,370.00      |
|                                                     | 06/30/2020 | 2020-00003679 | \$0.00                          | \$90.00      | \$6,280.00      |
|                                                     |            |               | \$0.00                          | \$90.00      | \$6,280.00      |
| 510.15 - Taxes & Benefits Social Security           |            |               | Amended Balance as of: 4/1/2020 |              | \$27,170.00     |
|                                                     | 06/30/2020 | 2020-00003679 | \$0.00                          | \$360.00     | \$26,810.00     |
|                                                     |            |               | \$0.00                          | \$360.00     | \$26,810.00     |
| 510.20 - Taxes & Benefits IMRF Er Contribution      |            |               | Amended Balance as of: 4/1/2020 |              | \$52,440.00     |
|                                                     | 06/30/2020 | 2020-00003679 | \$0.00                          | \$695.00     | \$51,745.00     |
|                                                     |            |               | \$0.00                          | \$695.00     | \$51,745.00     |
| Program: 4205 Records & Identification Totals:      |            |               | \$0.00                          | \$6,950.00   |                 |
| Division: 27 Crime Control & Investigation Totals:  |            |               | \$69,290.00                     | \$242,955.00 |                 |
| Division: 28 Traffic Control                        |            |               |                                 |              |                 |
| Program: 4211 Selective Traffic Enforcement         |            |               |                                 |              |                 |
| 565.35 - Repair and Maintenance Software            |            |               | Amended Balance as of: 4/1/2020 |              | \$1,050.00      |
|                                                     | 06/30/2020 | 2020-00003680 | \$0.00                          | \$1,050.00   | \$0.00          |
|                                                     |            |               | \$0.00                          | \$1,050.00   | \$0.00          |
| Program: 4211 Selective Traffic Enforcement Totals: |            |               | \$0.00                          | \$1,050.00   |                 |
| Program: 4214 Crossing Guards                       |            |               |                                 |              |                 |
| 575.05 - Other Small Tools & Equipment              |            |               | Amended Balance as of: 4/1/2020 |              | \$640.00        |
|                                                     | 06/30/2020 | 2020-00003680 | \$0.00                          | \$640.00     | \$0.00          |
|                                                     |            |               | \$0.00                          | \$640.00     | \$0.00          |
| Program: 4214 Crossing Guards Totals:               |            |               | \$0.00                          | \$640.00     |                 |
| Division: 28 Traffic Control Totals:                |            |               | \$0.00                          | \$1,690.00   |                 |
| Division: 29 Police Training                        |            |               |                                 |              |                 |
| Program: 0000 General                               |            |               |                                 |              |                 |
| 575.15 - Other Training & Travel                    |            |               | Amended Balance as of: 4/1/2020 |              | \$61,172.00     |
|                                                     | 06/30/2020 | 2020-00003680 | \$0.00                          | \$28,100.00  | \$33,072.00     |
|                                                     |            |               | \$0.00                          | \$28,100.00  | \$33,072.00     |
| Program: 0000 General Totals:                       |            |               | \$0.00                          | \$28,100.00  |                 |
| Division: 29 Police Training Totals:                |            |               | \$0.00                          | \$28,100.00  |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                               | G/L Date   | Journal       | Increases                       | Decreases    | Amended Balance |
|-------------------------------------------------------|------------|---------------|---------------------------------|--------------|-----------------|
| Division: 30 Support Services                         |            |               |                                 |              |                 |
| Program: 4221 Communication Services                  |            |               |                                 |              |                 |
| 530.05 - R&M Supplies Equipment Parts                 |            |               | Amended Balance as of: 4/1/2020 |              | \$5,800.00      |
|                                                       | 06/30/2020 | 2020-00003680 | \$0.00                          | \$5,800.00   | \$0.00          |
|                                                       |            |               | \$0.00                          | \$5,800.00   | \$0.00          |
| 545.05 - Communications Dispatch Services             |            |               |                                 |              |                 |
|                                                       |            |               | Amended Balance as of: 4/1/2020 |              | \$528,000.00    |
|                                                       | 06/30/2020 | 2020-00003680 | \$0.00                          | \$88,000.00  | \$440,000.00    |
|                                                       |            |               | \$0.00                          | \$88,000.00  | \$440,000.00    |
| 565.05 - Repair and Maintenance Machinery & Equipment |            |               |                                 |              |                 |
|                                                       |            |               | Amended Balance as of: 4/1/2020 |              | \$2,500.00      |
|                                                       | 06/30/2020 | 2020-00003680 | \$0.00                          | \$2,500.00   | \$0.00          |
|                                                       |            |               | \$0.00                          | \$2,500.00   | \$0.00          |
| Program: 4221 Communication Services Totals:          |            |               | \$0.00                          | \$96,300.00  |                 |
| Division: 30 Support Services Totals:                 |            |               | \$0.00                          | \$96,300.00  |                 |
| Department: 42 Police Totals:                         |            |               | \$71,290.00                     | \$422,000.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)



Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                         | G/L Date   | Journal       | Increases                       | Decreases   | Amended Balance |
|-------------------------------------------------|------------|---------------|---------------------------------|-------------|-----------------|
| Department: 44 Fire                             |            |               |                                 |             |                 |
| Division: 01 Administration                     |            |               |                                 |             |                 |
| Program: 0000 General                           |            |               |                                 |             |                 |
| 575.15 - Other Training & Travel                |            |               | Amended Balance as of: 4/1/2020 |             | \$6,750.00      |
|                                                 | 06/30/2020 | 2020-00003680 | \$0.00                          | \$3,000.00  | \$3,750.00      |
|                                                 |            |               | \$0.00                          | \$3,000.00  | \$3,750.00      |
| Program: 0000 General Totals:                   |            |               | \$0.00                          | \$3,000.00  |                 |
| Division: 01 Administration Totals:             |            |               | \$0.00                          | \$3,000.00  |                 |
| Division: 31 Special Detail Services            |            |               |                                 |             |                 |
| Program: 0000 General                           |            |               |                                 |             |                 |
| 500.20 - Salaries Overtime                      |            |               | Amended Balance as of: 4/1/2020 |             | \$20,000.00     |
|                                                 | 06/30/2020 | 2020-00003679 | \$0.00                          | \$1,500.00  | \$18,500.00     |
|                                                 | 06/30/2020 | 2020-00003679 | \$0.00                          | \$1,500.00  | \$17,000.00     |
|                                                 |            |               | \$0.00                          | \$3,000.00  | \$17,000.00     |
| 510.10 - Taxes & Benefits Medicare              |            |               |                                 |             |                 |
|                                                 |            |               | Amended Balance as of: 4/1/2020 |             | \$415.00        |
|                                                 | 06/30/2020 | 2020-00003679 | \$0.00                          | \$22.00     | \$393.00        |
|                                                 | 06/30/2020 | 2020-00003679 | \$0.00                          | \$22.00     | \$371.00        |
|                                                 |            |               | \$0.00                          | \$44.00     | \$371.00        |
| 510.15 - Taxes & Benefits Social Security       |            |               |                                 |             |                 |
|                                                 |            |               | Amended Balance as of: 4/1/2020 |             | \$1,765.00      |
|                                                 | 06/30/2020 | 2020-00003679 | \$0.00                          | \$93.00     | \$1,672.00      |
|                                                 | 06/30/2020 | 2020-00003679 | \$0.00                          | \$93.00     | \$1,579.00      |
|                                                 |            |               | \$0.00                          | \$186.00    | \$1,579.00      |
| Program: 0000 General Totals:                   |            |               | \$0.00                          | \$3,230.00  |                 |
| Division: 31 Special Detail Services Totals:    |            |               | \$0.00                          | \$3,230.00  |                 |
| Division: 32 Fire Service                       |            |               |                                 |             |                 |
| Program: 4401 Fire Suppression                  |            |               |                                 |             |                 |
| 500.05 - Salaries Full Time                     |            |               | Amended Balance as of: 4/1/2020 |             | \$9,473,470.00  |
|                                                 | 06/30/2020 | 2020-00003679 | \$0.00                          | \$35,045.00 | \$9,438,425.00  |
|                                                 | 06/30/2020 | 2020-00003679 | \$0.00                          | \$9,890.00  | \$9,428,535.00  |
|                                                 |            |               | \$0.00                          | \$44,935.00 | \$9,428,535.00  |
| 510.05 - Taxes & Benefits Deferred Compensation |            |               |                                 |             |                 |
|                                                 |            |               | Amended Balance as of: 4/1/2020 |             | \$40,035.00     |
|                                                 | 06/30/2020 | 2020-00003679 | \$0.00                          | \$760.00    | \$39,275.00     |
|                                                 |            |               | \$0.00                          | \$760.00    | \$39,275.00     |
| 510.10 - Taxes & Benefits Medicare              |            |               |                                 |             |                 |
|                                                 |            |               | Amended Balance as of: 4/1/2020 |             | \$149,470.00    |
|                                                 | 06/30/2020 | 2020-00003679 | \$0.00                          | \$495.00    | \$148,975.00    |
|                                                 | 06/30/2020 | 2020-00003679 | \$0.00                          | \$180.00    | \$148,795.00    |
|                                                 |            |               | \$0.00                          | \$675.00    | \$148,795.00    |
| 510.15 - Taxes & Benefits Social Security       |            |               |                                 |             |                 |
|                                                 |            |               | Amended Balance as of: 4/1/2020 |             | \$638,270.00    |
|                                                 | 06/30/2020 | 2020-00003679 | \$0.00                          | \$2,110.00  | \$636,160.00    |
|                                                 | 06/30/2020 | 2020-00003679 | \$0.00                          | \$815.00    | \$635,345.00    |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                                | G/L Date   | Journal       | Increases   | Decreases   | Amended Balance                                |
|--------------------------------------------------------|------------|---------------|-------------|-------------|------------------------------------------------|
|                                                        |            |               | \$0.00      | \$2,925.00  | \$635,345.00                                   |
| 510.30 - Taxes & Benefits Fire Pension Er Contribution |            |               |             |             | Amended Balance as of: 4/1/2020 \$5,281,505.00 |
|                                                        | 05/06/2020 | 2020-00002555 | \$69,345.00 | \$0.00      | \$5,350,850.00                                 |
|                                                        |            |               | \$69,345.00 | \$0.00      | \$5,350,850.00                                 |
| 510.35 - Taxes & Benefits Medical/Dental Insurance     |            |               |             |             | Amended Balance as of: 4/1/2020 \$1,869,820.00 |
|                                                        | 06/30/2020 | 2020-00003679 | \$0.00      | \$5,190.00  | \$1,864,630.00                                 |
|                                                        | 06/30/2020 | 2020-00003679 | \$0.00      | \$6,235.00  | \$1,858,395.00                                 |
|                                                        |            |               | \$0.00      | \$11,425.00 | \$1,858,395.00                                 |
| 510.40 - Taxes & Benefits Life Insurance               |            |               |             |             | Amended Balance as of: 4/1/2020 \$22,355.00    |
|                                                        | 06/30/2020 | 2020-00003679 | \$0.00      | \$100.00    | \$22,255.00                                    |
|                                                        | 06/30/2020 | 2020-00003679 | \$0.00      | \$70.00     | \$22,185.00                                    |
|                                                        |            |               | \$0.00      | \$170.00    | \$22,185.00                                    |
| 540.35 - Services Medical                              |            |               |             |             | Amended Balance as of: 4/1/2020 \$37,000.00    |
|                                                        | 06/30/2020 | 2020-00003680 | \$0.00      | \$6,000.00  | \$31,000.00                                    |
|                                                        |            |               | \$0.00      | \$6,000.00  | \$31,000.00                                    |
| 565.05 - Repair and Maintenance Machinery & Equipment  |            |               |             |             | Amended Balance as of: 4/1/2020 \$41,200.00    |
|                                                        | 06/30/2020 | 2020-00003680 | \$0.00      | \$2,000.00  | \$39,200.00                                    |
|                                                        |            |               | \$0.00      | \$2,000.00  | \$39,200.00                                    |
| Program: 4401 Fire Suppression Totals:                 |            |               | \$69,345.00 | \$68,890.00 |                                                |
| Division: 32 Fire Service Totals:                      |            |               | \$69,345.00 | \$68,890.00 |                                                |
| Division: 33 Fire Prevention & Education               |            |               |             |             |                                                |
| Program: 4411 Fire Prevention                          |            |               |             |             |                                                |
| 500.10 - Salaries Part Time                            |            |               |             |             | Amended Balance as of: 4/1/2020 \$104,400.00   |
|                                                        | 06/30/2020 | 2020-00003679 | \$0.00      | \$40,000.00 | \$64,400.00                                    |
|                                                        |            |               | \$0.00      | \$40,000.00 | \$64,400.00                                    |
| 510.10 - Taxes & Benefits Medicare                     |            |               |             |             | Amended Balance as of: 4/1/2020 \$3,985.00     |
|                                                        | 06/30/2020 | 2020-00003679 | \$0.00      | \$590.00    | \$3,395.00                                     |
|                                                        |            |               | \$0.00      | \$590.00    | \$3,395.00                                     |
| 510.15 - Taxes & Benefits Social Security              |            |               |             |             | Amended Balance as of: 4/1/2020 \$16,955.00    |
|                                                        | 06/30/2020 | 2020-00003679 | \$0.00      | \$2,490.00  | \$14,465.00                                    |
|                                                        |            |               | \$0.00      | \$2,490.00  | \$14,465.00                                    |
| Program: 4411 Fire Prevention Totals:                  |            |               | \$0.00      | \$43,080.00 |                                                |
| Program: 4412 Public Education                         |            |               |             |             |                                                |
| 525.95 - Operating Supplies Other                      |            |               |             |             | Amended Balance as of: 4/1/2020 \$6,750.00     |
|                                                        | 06/30/2020 | 2020-00003680 | \$0.00      | \$5,195.00  | \$1,555.00                                     |
|                                                        |            |               | \$0.00      | \$5,195.00  | \$1,555.00                                     |
| Program: 4412 Public Education Totals:                 |            |               | \$0.00      | \$5,195.00  |                                                |
| Division: 33 Fire Prevention & Education Totals:       |            |               | \$0.00      | \$48,275.00 |                                                |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                           | G/L Date   | Journal       | Increases                       | Decreases    | Amended Balance |
|---------------------------------------------------|------------|---------------|---------------------------------|--------------|-----------------|
| Division: 35 Support Services                     |            |               |                                 |              |                 |
| Program: 4421 Communication Services              |            |               |                                 |              |                 |
| 545.05 - Communications Dispatch Services         |            |               | Amended Balance as of: 4/1/2020 |              | \$132,000.00    |
|                                                   | 06/30/2020 | 2020-00003680 | \$0.00                          | \$22,000.00  | \$110,000.00    |
|                                                   |            |               | \$0.00                          | \$22,000.00  | \$110,000.00    |
| Program: 4421 Communication Services Totals:      |            |               | \$0.00                          | \$22,000.00  |                 |
| Division: 35 Support Services Totals:             |            |               | \$0.00                          | \$22,000.00  |                 |
| Division: 37 Emergency Management                 |            |               |                                 |              |                 |
| Program: 9999 Emergency Response Incident         |            |               |                                 |              |                 |
| 525.95 - Operating Supplies Other                 |            |               | Amended Balance as of: 4/1/2020 |              | \$0.00          |
|                                                   | 05/06/2020 | 2020-00002436 | \$25,000.00                     | \$0.00       | \$25,000.00     |
|                                                   | 05/06/2020 | 2020-00003335 | \$0.00                          | \$25,000.00  | \$0.00          |
|                                                   |            |               | \$25,000.00                     | \$25,000.00  | \$0.00          |
| Program: 9999 Emergency Response Incident Totals: |            |               | \$25,000.00                     | \$25,000.00  |                 |
| Division: 37 Emergency Management Totals:         |            |               | \$25,000.00                     | \$25,000.00  |                 |
| Department: 44 Fire Totals:                       |            |               | \$94,345.00                     | \$170,395.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                               | G/L Date   | Journal       | Increases                       | Decreases   | Amended Balance |
|-------------------------------------------------------|------------|---------------|---------------------------------|-------------|-----------------|
| Department: 52 Public Works                           |            |               |                                 |             |                 |
| Division: 01 Administration                           |            |               |                                 |             |                 |
| Program: 0000 General                                 |            |               |                                 |             |                 |
| 520.05 - Office Supplies General                      |            |               | Amended Balance as of: 4/1/2020 |             | \$2,780.00      |
|                                                       | 06/30/2020 | 2020-00003680 | \$0.00                          | \$1,000.00  | \$1,780.00      |
|                                                       |            |               | \$0.00                          | \$1,000.00  | \$1,780.00      |
|                                                       |            |               |                                 |             |                 |
| 575.15 - Other Training & Travel                      |            |               | Amended Balance as of: 4/1/2020 |             | \$11,120.00     |
|                                                       | 06/30/2020 | 2020-00003680 | \$0.00                          | \$5,000.00  | \$6,120.00      |
|                                                       | 06/30/2020 | 2020-00003680 | \$0.00                          | \$3,000.00  | \$3,120.00      |
|                                                       |            |               | \$0.00                          | \$8,000.00  | \$3,120.00      |
| Program: 0000 General Totals:                         |            |               | \$0.00                          | \$9,000.00  |                 |
| Division: 01 Administration Totals:                   |            |               | \$0.00                          | \$9,000.00  |                 |
|                                                       |            |               |                                 |             |                 |
| Division: 38 Building, Grounds, Electrical            |            |               |                                 |             |                 |
| Program: 5201 Buildings & Grounds Maintenance         |            |               |                                 |             |                 |
| 540.60 - Services Custodial                           |            |               | Amended Balance as of: 4/1/2020 |             | \$80,000.00     |
|                                                       | 06/30/2020 | 2020-00003680 | \$0.00                          | \$8,000.00  | \$72,000.00     |
|                                                       |            |               | \$0.00                          | \$8,000.00  | \$72,000.00     |
| Program: 5201 Buildings & Grounds Maintenance Totals: |            |               | \$0.00                          | \$8,000.00  |                 |
|                                                       |            |               |                                 |             |                 |
| Program: 5202 Mechanical Maintenance                  |            |               |                                 |             |                 |
| 530.05 - R&M Supplies Equipment Parts                 |            |               | Amended Balance as of: 4/1/2020 |             | \$76,507.00     |
|                                                       | 06/05/2020 | 2020-00003007 | \$3,500.00                      | \$0.00      | \$80,007.00     |
|                                                       | 06/23/2020 | 2020-00003360 | \$5,000.00                      | \$0.00      | \$85,007.00     |
|                                                       |            |               | \$8,500.00                      | \$0.00      | \$85,007.00     |
|                                                       |            |               |                                 |             |                 |
| 565.05 - Repair and Maintenance Machinery & Equipment |            |               | Amended Balance as of: 4/1/2020 |             | \$127,950.00    |
|                                                       | 06/05/2020 | 2020-00003007 | \$0.00                          | \$3,500.00  | \$124,450.00    |
|                                                       | 06/23/2020 | 2020-00003360 | \$0.00                          | \$5,000.00  | \$119,450.00    |
|                                                       | 06/30/2020 | 2020-00003680 | \$0.00                          | \$8,000.00  | \$111,450.00    |
|                                                       | 06/30/2020 | 2020-00003680 | \$0.00                          | \$5,000.00  | \$106,450.00    |
|                                                       |            |               | \$0.00                          | \$21,500.00 | \$106,450.00    |
| Program: 5202 Mechanical Maintenance Totals:          |            |               | \$8,500.00                      | \$21,500.00 |                 |
| Division: 38 Building, Grounds, Electrical Totals:    |            |               | \$8,500.00                      | \$29,500.00 |                 |
|                                                       |            |               |                                 |             |                 |
| Division: 39 Forestry                                 |            |               |                                 |             |                 |
| Program: 5211 Tree Maintenance                        |            |               |                                 |             |                 |
| 565.25 - Repair and Maintenance Landscape             |            |               | Amended Balance as of: 4/1/2020 |             | \$223,269.00    |
|                                                       | 06/30/2020 | 2020-00003680 | \$0.00                          | \$22,175.00 | \$201,094.00    |
|                                                       |            |               | \$0.00                          | \$22,175.00 | \$201,094.00    |
| Program: 5211 Tree Maintenance Totals:                |            |               | \$0.00                          | \$22,175.00 |                 |
| Division: 39 Forestry Totals:                         |            |               | \$0.00                          | \$22,175.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                        | G/L Date   | Journal       | Increases                       | Decreases    | Amended Balance |
|------------------------------------------------|------------|---------------|---------------------------------|--------------|-----------------|
| Division: 41 Streets                           |            |               |                                 |              |                 |
| Program: 5231 Pavement Maintenance             |            |               |                                 |              |                 |
| 500.20 - Salaries Overtime                     |            |               | Amended Balance as of: 4/1/2020 |              | \$141,050.00    |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$8,000.00   | \$133,050.00    |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$43,160.00  | \$89,890.00     |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$11,000.00  | \$78,890.00     |
|                                                |            |               | \$0.00                          | \$62,160.00  | \$78,890.00     |
| 510.10 - Taxes & Benefits Medicare             |            |               |                                 |              |                 |
|                                                |            |               | Amended Balance as of: 4/1/2020 |              | \$12,270.00     |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$115.00     | \$12,155.00     |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$625.00     | \$11,530.00     |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$160.00     | \$11,370.00     |
|                                                |            |               | \$0.00                          | \$900.00     | \$11,370.00     |
| 510.15 - Taxes & Benefits Social Security      |            |               |                                 |              |                 |
|                                                |            |               | Amended Balance as of: 4/1/2020 |              | \$52,240.00     |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$500.00     | \$51,740.00     |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$2,680.00   | \$49,060.00     |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$685.00     | \$48,375.00     |
|                                                |            |               | \$0.00                          | \$3,865.00   | \$48,375.00     |
| 510.20 - Taxes & Benefits IMRF Er Contribution |            |               |                                 |              |                 |
|                                                |            |               | Amended Balance as of: 4/1/2020 |              | \$100,020.00    |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$960.00     | \$99,060.00     |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$5,170.00   | \$93,890.00     |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$1,320.00   | \$92,570.00     |
|                                                |            |               | \$0.00                          | \$7,450.00   | \$92,570.00     |
| 525.25 - Operating Supplies Chemicals          |            |               |                                 |              |                 |
|                                                |            |               | Amended Balance as of: 4/1/2020 |              | \$39,000.00     |
|                                                | 06/30/2020 | 2020-00003680 | \$0.00                          | \$17,000.00  | \$22,000.00     |
|                                                |            |               | \$0.00                          | \$17,000.00  | \$22,000.00     |
| 525.30 - Operating Supplies Salt               |            |               |                                 |              |                 |
|                                                |            |               | Amended Balance as of: 4/1/2020 |              | \$302,632.00    |
|                                                | 06/30/2020 | 2020-00003680 | \$0.00                          | \$25,000.00  | \$277,632.00    |
|                                                |            |               | \$0.00                          | \$25,000.00  | \$277,632.00    |
| 525.40 - Operating Supplies Shop Materials     |            |               |                                 |              |                 |
|                                                |            |               | Amended Balance as of: 4/1/2020 |              | \$1,500.00      |
|                                                | 06/30/2020 | 2020-00003680 | \$0.00                          | \$700.00     | \$800.00        |
|                                                |            |               | \$0.00                          | \$700.00     | \$800.00        |
| 530.20 - R&M Supplies Street Maintenance       |            |               |                                 |              |                 |
|                                                |            |               | Amended Balance as of: 4/1/2020 |              | \$328,780.00    |
|                                                | 06/30/2020 | 2020-00003680 | \$0.00                          | \$100,000.00 | \$228,780.00    |
|                                                | 06/30/2020 | 2020-00003680 | \$0.00                          | \$1,000.00   | \$227,780.00    |
|                                                |            |               | \$0.00                          | \$101,000.00 | \$227,780.00    |
| 540.95 - Services Other                        |            |               |                                 |              |                 |
|                                                |            |               | Amended Balance as of: 4/1/2020 |              | \$145,220.00    |
|                                                | 06/30/2020 | 2020-00003680 | \$0.00                          | \$30,000.00  | \$115,220.00    |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

**6.B.2.a**

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                            | G/L Date   | Journal       | Increases                       | Decreases    | Amended Balance |
|----------------------------------------------------|------------|---------------|---------------------------------|--------------|-----------------|
|                                                    |            |               | \$0.00                          | \$30,000.00  | \$115,220.00    |
| 575.05 - Other Small Tools & Equipment             |            |               | Amended Balance as of: 4/1/2020 |              | \$9,000.00      |
|                                                    | 06/30/2020 | 2020-00003680 | \$0.00                          | \$2,000.00   | \$7,000.00      |
|                                                    |            |               | \$0.00                          | \$2,000.00   | \$7,000.00      |
| Program: 5231 Pavement Maintenance Totals:         |            |               | \$0.00                          | \$250,075.00 |                 |
| Program: 5232 Traffic Control & Safety Signs       |            |               |                                 |              |                 |
| 500.05 - Salaries Full Time                        |            |               | Amended Balance as of: 4/1/2020 |              | \$149,190.00    |
|                                                    | 06/30/2020 | 2020-00003679 | \$0.00                          | \$52,450.00  | \$96,740.00     |
|                                                    |            |               | \$0.00                          | \$52,450.00  | \$96,740.00     |
| 500.25 - Salaries Special Compensation             |            |               | Amended Balance as of: 4/1/2020 |              | \$1,000.00      |
|                                                    | 06/30/2020 | 2020-00003679 | \$0.00                          | \$835.00     | \$165.00        |
|                                                    |            |               | \$0.00                          | \$835.00     | \$165.00        |
| 510.10 - Taxes & Benefits Medicare                 |            |               | Amended Balance as of: 4/1/2020 |              | \$2,195.00      |
|                                                    | 06/30/2020 | 2020-00003679 | \$0.00                          | \$955.00     | \$1,240.00      |
|                                                    |            |               | \$0.00                          | \$955.00     | \$1,240.00      |
| 510.15 - Taxes & Benefits Social Security          |            |               | Amended Balance as of: 4/1/2020 |              | \$9,380.00      |
|                                                    | 06/30/2020 | 2020-00003679 | \$0.00                          | \$4,080.00   | \$5,300.00      |
|                                                    |            |               | \$0.00                          | \$4,080.00   | \$5,300.00      |
| 510.20 - Taxes & Benefits IMRF Er Contribution     |            |               | Amended Balance as of: 4/1/2020 |              | \$18,135.00     |
|                                                    | 06/30/2020 | 2020-00003679 | \$0.00                          | \$6,390.00   | \$11,745.00     |
|                                                    |            |               | \$0.00                          | \$6,390.00   | \$11,745.00     |
| 510.35 - Taxes & Benefits Medical/Dental Insurance |            |               | Amended Balance as of: 4/1/2020 |              | \$24,955.00     |
|                                                    | 06/30/2020 | 2020-00003679 | \$0.00                          | \$12,495.00  | \$12,460.00     |
|                                                    |            |               | \$0.00                          | \$12,495.00  | \$12,460.00     |
| 510.40 - Taxes & Benefits Life Insurance           |            |               | Amended Balance as of: 4/1/2020 |              | \$350.00        |
|                                                    | 06/30/2020 | 2020-00003679 | \$0.00                          | \$170.00     | \$180.00        |
|                                                    |            |               | \$0.00                          | \$170.00     | \$180.00        |
| 510.60 - Taxes & Benefits Allowances               |            |               | Amended Balance as of: 4/1/2020 |              | \$0.00          |
|                                                    | 06/30/2020 | 2020-00003484 | \$180.00                        | \$0.00       | \$180.00        |
|                                                    |            |               | \$180.00                        | \$0.00       | \$180.00        |
| 525.40 - Operating Supplies Shop Materials         |            |               | Amended Balance as of: 4/1/2020 |              | \$38,023.00     |
|                                                    | 06/30/2020 | 2020-00003680 | \$0.00                          | \$9,000.00   | \$29,023.00     |
|                                                    |            |               | \$0.00                          | \$9,000.00   | \$29,023.00     |
| 540.95 - Services Other                            |            |               | Amended Balance as of: 4/1/2020 |              | \$30,000.00     |
|                                                    | 06/30/2020 | 2020-00003680 | \$0.00                          | \$30,000.00  | \$0.00          |
|                                                    |            |               | \$0.00                          | \$30,000.00  | \$0.00          |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                               | G/L Date   | Journal       | Increases           | Decreases             | Amended Balance                             |
|-------------------------------------------------------|------------|---------------|---------------------|-----------------------|---------------------------------------------|
| Program: 5232 Traffic Control & Safety Signs Totals:  |            |               | \$180.00            | \$116,375.00          |                                             |
| Program: 5233 Rights of Way Maintenance               |            |               |                     |                       |                                             |
| 565.25 - Repair and Maintenance Landscape             |            |               |                     |                       | Amended Balance as of: 4/1/2020 \$1,530.00  |
|                                                       | 06/30/2020 | 2020-00003680 | \$0.00              | \$1,530.00            | \$0.00                                      |
|                                                       |            |               | \$0.00              | \$1,530.00            | \$0.00                                      |
| Program: 5233 Rights of Way Maintenance Totals:       |            |               | \$0.00              | \$1,530.00            |                                             |
| Division: 41 Streets Totals:                          |            |               | \$180.00            | \$367,980.00          |                                             |
| Division: 43 Engineering                              |            |               |                     |                       |                                             |
| Program: 0000 General                                 |            |               |                     |                       |                                             |
| 500.10 - Salaries Part Time                           |            |               |                     |                       | Amended Balance as of: 4/1/2020 \$46,055.00 |
|                                                       | 06/30/2020 | 2020-00003679 | \$0.00              | \$34,615.00           | \$11,440.00                                 |
|                                                       |            |               | \$0.00              | \$34,615.00           | \$11,440.00                                 |
| 510.10 - Taxes & Benefits Medicare                    |            |               |                     |                       | Amended Balance as of: 4/1/2020 \$2,180.00  |
|                                                       | 06/30/2020 | 2020-00003679 | \$0.00              | \$505.00              | \$1,675.00                                  |
|                                                       |            |               | \$0.00              | \$505.00              | \$1,675.00                                  |
| 510.15 - Taxes & Benefits Social Security             |            |               |                     |                       | Amended Balance as of: 4/1/2020 \$9,305.00  |
|                                                       | 06/30/2020 | 2020-00003679 | \$0.00              | \$2,145.00            | \$7,160.00                                  |
|                                                       |            |               | \$0.00              | \$2,145.00            | \$7,160.00                                  |
| 540.45 - Services Data Processing/Technology          |            |               |                     |                       | Amended Balance as of: 4/1/2020 \$500.00    |
|                                                       | 06/30/2020 | 2020-00003680 | \$0.00              | \$500.00              | \$0.00                                      |
|                                                       |            |               | \$0.00              | \$500.00              | \$0.00                                      |
| 565.05 - Repair and Maintenance Machinery & Equipment |            |               |                     |                       | Amended Balance as of: 4/1/2020 \$500.00    |
|                                                       | 06/30/2020 | 2020-00003680 | \$0.00              | \$500.00              | \$0.00                                      |
|                                                       |            |               | \$0.00              | \$500.00              | \$0.00                                      |
| Program: 0000 General Totals:                         |            |               | \$0.00              | \$38,265.00           |                                             |
| Division: 43 Engineering Totals:                      |            |               | \$0.00              | \$38,265.00           |                                             |
| Department: 52 Public Works Totals:                   |            |               | \$8,680.00          | \$466,920.00          |                                             |
| <b>Fund Totals: General Fund</b>                      |            |               | <b>\$175,072.00</b> | <b>\$1,369,157.00</b> |                                             |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                 | G/L Date   | Journal       | Increases                       | Decreases    | Amended Balance |
|-----------------------------------------|------------|---------------|---------------------------------|--------------|-----------------|
| Fund: 205 Motor Fuel Tax Fund           |            |               |                                 |              |                 |
| Department: 52 Public Works             |            |               |                                 |              |                 |
| Division: 75 Capital Outlay             |            |               |                                 |              |                 |
| Program: 6060 Streets                   |            |               |                                 |              |                 |
| 615 - Improvements Other Than Buildings |            |               | Amended Balance as of: 4/1/2020 |              | \$3,174,495.00  |
|                                         | 06/15/2020 | 2020-00003217 | \$753,029.00                    | \$0.00       | \$3,927,524.00  |
|                                         | 06/23/2020 | 2020-00003349 | \$0.00                          | \$162,445.00 | \$3,765,079.00  |
|                                         | 06/23/2020 | 2020-00003349 | \$162,445.00                    | \$0.00       | \$3,927,524.00  |
|                                         |            |               | \$915,474.00                    | \$162,445.00 | \$3,927,524.00  |
| Program: 6060 Streets Totals:           |            |               | \$915,474.00                    | \$162,445.00 |                 |
| Division: 75 Capital Outlay Totals:     |            |               | \$915,474.00                    | \$162,445.00 |                 |
| Department: 52 Public Works Totals:     |            |               | \$915,474.00                    | \$162,445.00 |                 |
| <b>Fund Totals: Motor Fuel Tax Fund</b> |            |               | \$915,474.00                    | \$162,445.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)



Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                       | G/L Date   | Journal       | Increases                       | Decreases           | Amended Balance |
|-----------------------------------------------|------------|---------------|---------------------------------|---------------------|-----------------|
| Fund: 401 Capital Equipment Fund              |            |               |                                 |                     |                 |
| Department: 30 Finance & Operations           |            |               |                                 |                     |                 |
| Division: 80 Interfund Transfers              |            |               |                                 |                     |                 |
| Program: 0000 General                         |            |               |                                 |                     |                 |
| 905 - Interfund Transfers Out                 |            |               | Amended Balance as of: 4/1/2020 |                     | \$0.00          |
|                                               | 06/30/2020 | 2020-00003678 | \$111,510.00                    | \$0.00              | \$111,510.00    |
|                                               |            |               | \$111,510.00                    | \$0.00              | \$111,510.00    |
| Program: 0000 General Totals:                 |            |               | \$111,510.00                    | \$0.00              |                 |
| Division: 80 Interfund Transfers Totals:      |            |               | \$111,510.00                    | \$0.00              |                 |
| Department: 30 Finance & Operations Totals:   |            |               | \$111,510.00                    | \$0.00              |                 |
| Department: 38 Information Technology         |            |               |                                 |                     |                 |
| Division: 75 Capital Outlay                   |            |               |                                 |                     |                 |
| Program: 6030 Technology                      |            |               |                                 |                     |                 |
| 640 - Technology                              |            |               | Amended Balance as of: 4/1/2020 |                     | \$316,251.00    |
|                                               | 06/30/2020 | 2020-00003678 | \$0.00                          | \$4,400.00          | \$311,851.00    |
|                                               |            |               | \$0.00                          | \$4,400.00          | \$311,851.00    |
| Program: 6030 Technology Totals:              |            |               | \$0.00                          | \$4,400.00          |                 |
| Division: 75 Capital Outlay Totals:           |            |               | \$0.00                          | \$4,400.00          |                 |
| Department: 38 Information Technology Totals: |            |               | \$0.00                          | \$4,400.00          |                 |
| Department: 42 Police                         |            |               |                                 |                     |                 |
| Division: 75 Capital Outlay                   |            |               |                                 |                     |                 |
| Program: 6070 Vehicles & Equipment            |            |               |                                 |                     |                 |
| 625 - Motor Vehicles                          |            |               | Amended Balance as of: 4/1/2020 |                     | \$422,991.00    |
|                                               | 05/29/2020 | 2020-00002869 | \$0.00                          | \$1,691.00          | \$421,300.00    |
|                                               | 05/29/2020 | 2020-00002869 | \$1,691.00                      | \$0.00              | \$422,991.00    |
|                                               |            |               | \$1,691.00                      | \$1,691.00          | \$422,991.00    |
| Program: 6070 Vehicles & Equipment Totals:    |            |               | \$1,691.00                      | \$1,691.00          |                 |
| Division: 75 Capital Outlay Totals:           |            |               | \$1,691.00                      | \$1,691.00          |                 |
| Department: 42 Police Totals:                 |            |               | \$1,691.00                      | \$1,691.00          |                 |
| Department: 52 Public Works                   |            |               |                                 |                     |                 |
| Division: 75 Capital Outlay                   |            |               |                                 |                     |                 |
| Program: 6070 Vehicles & Equipment            |            |               |                                 |                     |                 |
| 625 - Motor Vehicles                          |            |               | Amended Balance as of: 4/1/2020 |                     | \$861,047.00    |
|                                               | 04/23/2020 | 2020-00002230 | \$0.00                          | \$1,526.00          | \$859,521.00    |
|                                               | 04/23/2020 | 2020-00002230 | \$1,526.00                      | \$0.00              | \$861,047.00    |
|                                               | 06/30/2020 | 2020-00003678 | \$0.00                          | \$41,375.00         | \$819,672.00    |
|                                               | 06/30/2020 | 2020-00003678 | \$0.00                          | \$41,375.00         | \$778,297.00    |
|                                               | 06/30/2020 | 2020-00003678 | \$0.00                          | \$5,305.00          | \$772,992.00    |
|                                               | 06/30/2020 | 2020-00003678 | \$0.00                          | \$8,755.00          | \$764,237.00    |
|                                               | 06/30/2020 | 2020-00003678 | \$0.00                          | \$10,300.00         | \$753,937.00    |
|                                               |            |               | \$1,526.00                      | \$108,636.00        | \$753,937.00    |
| Program: 6070 Vehicles & Equipment Totals:    |            |               | \$1,526.00                      | \$108,636.00        |                 |
| Division: 75 Capital Outlay Totals:           |            |               | \$1,526.00                      | \$108,636.00        |                 |
| Department: 52 Public Works Totals:           |            |               | \$1,526.00                      | \$108,636.00        |                 |
| <b>Fund Totals: Capital Equipment Fund</b>    |            |               | <b>\$114,727.00</b>             | <b>\$114,727.00</b> |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                          | G/L Date   | Journal       | Increases                       | Decreases   | Amended Balance |
|--------------------------------------------------|------------|---------------|---------------------------------|-------------|-----------------|
| Fund: 402 Capital Improvement Fund               |            |               |                                 |             |                 |
| Department: 30 Finance & Operations              |            |               |                                 |             |                 |
| Division: 80 Interfund Transfers                 |            |               |                                 |             |                 |
| Program: 0000 General                            |            |               |                                 |             |                 |
| 905 - Interfund Transfers Out                    |            |               | Amended Balance as of: 4/1/2020 |             | \$0.00          |
|                                                  | 06/30/2020 | 2020-00003678 | \$819,470.00                    | \$0.00      | \$819,470.00    |
|                                                  |            |               | \$819,470.00                    | \$0.00      | \$819,470.00    |
| Program: 0000 General Totals:                    |            |               | \$819,470.00                    | \$0.00      |                 |
| Division: 80 Interfund Transfers Totals:         |            |               | \$819,470.00                    | \$0.00      |                 |
| Department: 30 Finance & Operations Totals:      |            |               | \$819,470.00                    | \$0.00      |                 |
| Department: 44 Fire                              |            |               |                                 |             |                 |
| Division: 75 Capital Outlay                      |            |               |                                 |             |                 |
| Program: 6010 Buildings & Facilities             |            |               |                                 |             |                 |
| 610 - Buildings & Structures                     |            |               | Amended Balance as of: 4/1/2020 |             | \$118,500.00    |
|                                                  | 06/30/2020 | 2020-00003678 | \$0.00                          | \$6,000.00  | \$112,500.00    |
|                                                  | 06/30/2020 | 2020-00003678 | \$0.00                          | \$5,000.00  | \$107,500.00    |
|                                                  | 06/30/2020 | 2020-00003678 | \$0.00                          | \$2,500.00  | \$105,000.00    |
|                                                  | 06/30/2020 | 2020-00003678 | \$0.00                          | \$10,000.00 | \$95,000.00     |
|                                                  | 06/30/2020 | 2020-00003678 | \$0.00                          | \$4,000.00  | \$91,000.00     |
|                                                  | 06/30/2020 | 2020-00003678 | \$0.00                          | \$15,000.00 | \$76,000.00     |
|                                                  |            |               | \$0.00                          | \$42,500.00 | \$76,000.00     |
| Program: 6010 Buildings & Facilities Totals:     |            |               | \$0.00                          | \$42,500.00 |                 |
| Division: 75 Capital Outlay Totals:              |            |               | \$0.00                          | \$42,500.00 |                 |
| Department: 44 Fire Totals:                      |            |               | \$0.00                          | \$42,500.00 |                 |
| Department: 52 Public Works                      |            |               |                                 |             |                 |
| Division: 75 Capital Outlay                      |            |               |                                 |             |                 |
| Program: 6010 Buildings & Facilities             |            |               |                                 |             |                 |
| 610 - Buildings & Structures                     |            |               | Amended Balance as of: 4/1/2020 |             | \$40,786.00     |
|                                                  | 06/30/2020 | 2020-00003678 | \$0.00                          | \$8,941.00  | \$31,845.00     |
|                                                  |            |               | \$0.00                          | \$8,941.00  | \$31,845.00     |
| Program: 6010 Buildings & Facilities Totals:     |            |               | \$0.00                          | \$8,941.00  |                 |
| Program: 6040 Rights of Way Improvements         |            |               |                                 |             |                 |
| 615 - Improvements Other Than Buildings          |            |               | Amended Balance as of: 4/1/2020 |             | \$365,000.00    |
|                                                  | 06/30/2020 | 2020-00003678 | \$0.00                          | \$15,000.00 | \$350,000.00    |
|                                                  |            |               | \$0.00                          | \$15,000.00 | \$350,000.00    |
| Program: 6040 Rights of Way Improvements Totals: |            |               | \$0.00                          | \$15,000.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

# Budget Amendments Report

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                      | G/L Date   | Journal                         | Increases             | Decreases             | Amended Balance |
|----------------------------------------------|------------|---------------------------------|-----------------------|-----------------------|-----------------|
| Program: 6060 Streets                        |            |                                 |                       |                       |                 |
| 615 - Improvements Other Than Buildings      |            | Amended Balance as of: 4/1/2020 |                       |                       | \$2,022,244.00  |
|                                              | 06/15/2020 | 2020-00003217                   | \$0.00                | \$246,971.00          | \$1,775,273.00  |
|                                              | 06/15/2020 | 2020-00003217                   | \$0.00                | \$753,029.00          | \$1,022,244.00  |
|                                              | 06/15/2020 | 2020-00003217                   | \$246,971.00          | \$0.00                | \$1,269,215.00  |
|                                              | 06/26/2020 | 2020-00003420                   | \$0.00                | \$250.00              | \$1,268,965.00  |
|                                              | 06/26/2020 | 2020-00003420                   | \$250.00              | \$0.00                | \$1,269,215.00  |
|                                              |            |                                 | \$247,221.00          | \$1,000,250.00        | \$1,269,215.00  |
| Program: 6060 Streets Totals:                |            |                                 | \$247,221.00          | \$1,000,250.00        |                 |
| Division: 75 Capital Outlay Totals:          |            |                                 | \$247,221.00          | \$1,024,191.00        |                 |
| Department: 52 Public Works Totals:          |            |                                 | \$247,221.00          | \$1,024,191.00        |                 |
| <b>Fund Totals: Capital Improvement Fund</b> |            |                                 | <b>\$1,066,691.00</b> | <b>\$1,066,691.00</b> |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                        | G/L Date   | Journal       | Increases                       | Decreases   | Amended Balance |
|------------------------------------------------|------------|---------------|---------------------------------|-------------|-----------------|
| Fund: 605 Waterworks Fund                      |            |               |                                 |             |                 |
| Department: 52 Public Works                    |            |               |                                 |             |                 |
| Division: 40 Utilities                         |            |               |                                 |             |                 |
| Program: 5223 Water System Maintenance         |            |               |                                 |             |                 |
| 500.10 - Salaries Part Time                    |            |               | Amended Balance as of: 4/1/2020 |             | \$24,565.00     |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$19,365.00 | \$5,200.00      |
|                                                |            |               | \$0.00                          | \$19,365.00 | \$5,200.00      |
| 510.10 - Taxes & Benefits Medicare             |            |               |                                 |             |                 |
|                                                |            |               | Amended Balance as of: 4/1/2020 |             | \$11,625.00     |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$285.00    | \$11,340.00     |
|                                                |            |               | \$0.00                          | \$285.00    | \$11,340.00     |
| 510.15 - Taxes & Benefits Social Security      |            |               |                                 |             |                 |
|                                                |            |               | Amended Balance as of: 4/1/2020 |             | \$49,580.00     |
|                                                | 06/30/2020 | 2020-00003679 | \$0.00                          | \$1,200.00  | \$48,380.00     |
|                                                |            |               | \$0.00                          | \$1,200.00  | \$48,380.00     |
| Program: 5223 Water System Maintenance Totals: |            |               | \$0.00                          | \$20,850.00 |                 |
| Division: 40 Utilities Totals:                 |            |               | \$0.00                          | \$20,850.00 |                 |
| Department: 52 Public Works Totals:            |            |               | \$0.00                          | \$20,850.00 |                 |
| <b>Fund Totals: Waterworks Fund</b>            |            |               | \$0.00                          | \$20,850.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                          | G/L Date   | Journal       | Increases                       | Decreases   | Amended Balance |
|--------------------------------------------------|------------|---------------|---------------------------------|-------------|-----------------|
| Fund: 702 Liability Insurance Fund               |            |               |                                 |             |                 |
| Department: 34 Human Resources                   |            |               |                                 |             |                 |
| Division: 19 Liability Insurance Program         |            |               |                                 |             |                 |
| Program: 0000 General                            |            |               |                                 |             |                 |
| 540.95 - Services Other                          |            |               | Amended Balance as of: 4/1/2020 |             | \$318,609.00    |
|                                                  | 05/28/2020 | 2020-00002830 | \$0.00                          | \$200.00    | \$318,409.00    |
|                                                  | 06/29/2020 | 2020-00003461 | \$0.00                          | \$158.00    | \$318,251.00    |
|                                                  |            |               | \$0.00                          | \$358.00    | \$318,251.00    |
| 555.10 - Insurance Liability Premiums            |            |               |                                 |             |                 |
|                                                  |            |               | Amended Balance as of: 4/1/2020 |             | \$490,000.00    |
|                                                  | 04/09/2020 | 2020-00001981 | \$31,050.00                     | \$0.00      | \$521,050.00    |
|                                                  | 05/28/2020 | 2020-00002830 | \$200.00                        | \$0.00      | \$521,250.00    |
|                                                  | 06/29/2020 | 2020-00003461 | \$158.00                        | \$0.00      | \$521,408.00    |
|                                                  |            |               | \$31,408.00                     | \$0.00      | \$521,408.00    |
| 555.45 - Insurance Work Comp Claims              |            |               |                                 |             |                 |
|                                                  |            |               | Amended Balance as of: 4/1/2020 |             | \$650,000.00    |
|                                                  | 04/09/2020 | 2020-00001981 | \$0.00                          | \$31,050.00 | \$618,950.00    |
|                                                  |            |               | \$0.00                          | \$31,050.00 | \$618,950.00    |
| Program: 0000 General Totals:                    |            |               | \$31,408.00                     | \$31,408.00 |                 |
| Division: 19 Liability Insurance Program Totals: |            |               | \$31,408.00                     | \$31,408.00 |                 |
| Department: 34 Human Resources Totals:           |            |               | \$31,408.00                     | \$31,408.00 |                 |
| <b>Fund Totals: Liability Insurance Fund</b>     |            |               | \$31,408.00                     | \$31,408.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

Village of Palatine  
**Budget Amendments Report**

6.B.2.a

From Date: 4/1/2020 - To Date: 6/30/2020

| Account                                               | G/L Date   | Journal       | Increases                       | Decreases      | Amended Balance |
|-------------------------------------------------------|------------|---------------|---------------------------------|----------------|-----------------|
| Fund: 710 Fleet Services Fund                         |            |               |                                 |                |                 |
| Department: 52 Public Works                           |            |               |                                 |                |                 |
| Division: 42 Fleet Services                           |            |               |                                 |                |                 |
| Program: 0000 General                                 |            |               |                                 |                |                 |
| 530.10 - R&M Supplies Vehicle Parts                   |            |               | Amended Balance as of: 4/1/2020 |                | \$363,000.00    |
|                                                       | 04/22/2020 | 2020-00002222 | \$0.00                          | \$5,000.00     | \$358,000.00    |
|                                                       | 05/07/2020 | 2020-00002472 | \$0.00                          | \$20,000.00    | \$338,000.00    |
|                                                       |            |               | \$0.00                          | \$25,000.00    | \$338,000.00    |
|                                                       |            |               |                                 |                |                 |
| 565.05 - Repair and Maintenance Machinery & Equipment |            |               | Amended Balance as of: 4/1/2020 |                | \$26,000.00     |
|                                                       | 04/16/2020 | 2020-00002134 | \$0.00                          | \$6,125.00     | \$19,875.00     |
|                                                       |            |               | \$0.00                          | \$6,125.00     | \$19,875.00     |
|                                                       |            |               |                                 |                |                 |
| 565.10 - Repair and Maintenance Vehicles              |            |               | Amended Balance as of: 4/1/2020 |                | \$108,940.00    |
|                                                       | 04/16/2020 | 2020-00002134 | \$6,125.00                      | \$0.00         | \$115,065.00    |
|                                                       | 04/22/2020 | 2020-00002222 | \$5,000.00                      | \$0.00         | \$120,065.00    |
|                                                       | 05/07/2020 | 2020-00002472 | \$20,000.00                     | \$0.00         | \$140,065.00    |
|                                                       |            |               | \$31,125.00                     | \$0.00         | \$140,065.00    |
| Program: 0000 General Totals:                         |            |               | \$31,125.00                     | \$31,125.00    |                 |
| Division: 42 Fleet Services Totals:                   |            |               | \$31,125.00                     | \$31,125.00    |                 |
| Department: 52 Public Works Totals:                   |            |               | \$31,125.00                     | \$31,125.00    |                 |
| <b>Fund Totals: Fleet Services Fund</b>               |            |               | \$31,125.00                     | \$31,125.00    |                 |
| <b>Grand Totals:</b>                                  |            |               | \$2,334,497.00                  | \$2,796,403.00 |                 |

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2Q Budget Adjustments)

## DEPARTMENT OF FINANCE & OPERATIONS INTEROFFICE MEMORANDUM

**To:** REID T. OTTESEN, VILLAGE MANAGER  
**From:** PAUL D. MEHRING, CPA, FINANCE DIRECTOR  
**Subject:** CY 2020 2<sup>ND</sup> QUARTER BUDGET ADJUSTMENTS  
**Date:** AUGUST 5, 2020

The Department of Finance & Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage. The second quarter review is complete with several necessary adjustments to the Village's budget plan.

### **General Fund**

|            |                              |                                              |                       |
|------------|------------------------------|----------------------------------------------|-----------------------|
| Decrease - | COVID Reduction              | Response to COVID Related Revenue Shortfalls | \$ (1,328,910)        |
| Increase - | Appropriation of New Revenue | TIF Surplus - Pension Contributions          | 134,825               |
|            |                              |                                              | <u>\$ (1,194,085)</u> |

### **Motor Fuel Tax Fund**

|            |                              |                                 |                   |
|------------|------------------------------|---------------------------------|-------------------|
| Increase - | Appropriation of New Revenue | New State Revenue - Rohlwing Rd | <u>\$ 753,029</u> |
|------------|------------------------------|---------------------------------|-------------------|

### **Capital Equipment Fund**

|            |                           |                                              |              |
|------------|---------------------------|----------------------------------------------|--------------|
| Decrease - | COVID Reduction           | Response to COVID Related Revenue Shortfalls | \$ (111,510) |
| Increase - | Appropriation of Reserves | Transfer Budget Savings to General Fund      | 111,510      |
|            |                           |                                              | <u>\$ -</u>  |

### **Capital Improvement Fund**

|            |                           |                                              |              |
|------------|---------------------------|----------------------------------------------|--------------|
| Decrease - | COVID Reduction           | Response to COVID Related Revenue Shortfalls | \$ (819,470) |
| Increase - | Appropriation of Reserves | Transfer Budget Savings to General Fund      | 819,470      |
|            |                           |                                              | <u>\$ -</u>  |

### **Water Fund**

|            |                 |                                              |                    |
|------------|-----------------|----------------------------------------------|--------------------|
| Decrease - | COVID Reduction | Response to COVID Related Revenue Shortfalls | <u>\$ (20,850)</u> |
|------------|-----------------|----------------------------------------------|--------------------|

"Appropriation of New Revenue" - increase the expenditure budget as well as the revenue budget, thus do not affect fund reserves.

A summary of the budget adjustments by fund is shown on the following page.

The increase to the Motor Fuel Tax Fund represents reallocation of project expense to reflect the use of new State funding for the Rohlwing Road Project. The "savings"/reallocation of resources to the General Fund is included in the \$819,470 from the Capital Improvement Fund which is where that project was originally budgeted. All told, there were revenue increases of \$209,580 (TIF Surplus) and \$930,980 (Capital Project Savings) and expenditure decreases of \$1,328,910, totaling \$2,469,470 of direct COVID adjustments to the General Fund.

Attachment: 2nd Qtr 2020 Budget Adj Memo (2Q Budget Adjustments)

**SUMMARY**

|                                      | <u>Adopted<br/>Budget</u> | <u>Rollover<br/>Amendments</u> | <u>1st Quarter<br/>Amendments</u> | <u>2nd Quarter<br/>Amendments</u> | <u>Adjusted<br/>Budget</u> |
|--------------------------------------|---------------------------|--------------------------------|-----------------------------------|-----------------------------------|----------------------------|
| 100 General Fund                     | \$ 62,242,635             | \$ 240,948                     | \$ -                              | \$ (1,194,085)                    | \$ 61,289,498              |
| 205 Motor Fuel Tax Fund              | 3,174,495                 | -                              | -                                 | 753,029                           | 3,927,524                  |
| 210 Community Dev Block Grant Fund   | 476,996                   | 247,358                        | -                                 | -                                 | 724,354                    |
| 221 Federal Equitable Sharing Fund   | 20,000                    | -                              | -                                 | -                                 | 20,000                     |
| 222 State Equitable Sharing Fund     | 5,000                     | -                              | -                                 | -                                 | 5,000                      |
| 223 DUI Fines Fund                   | 16,000                    | -                              | -                                 | -                                 | 16,000                     |
| 224 Foreign Fire Insurance Tax Fund  | 70,000                    | -                              | -                                 | -                                 | 70,000                     |
| 232 Rand/Dundee TIF (TIF #2) Fund    | 1,062,228                 | -                              | -                                 | -                                 | 1,062,228                  |
| 233 Downtown Area TIF (TIF #3) Fund  | 6,519,930                 | 416,874                        | -                                 | -                                 | 6,936,804                  |
| 234 Rand Corridor TIF (TIF #4) Fund  | 4,647,765                 | 1,961,695                      | -                                 | -                                 | 6,609,460                  |
| 235 Rand-Lake Cook TIF (TIF #5) Fund | 321,500                   | 63,983                         | 28,500                            | -                                 | 413,983                    |
| 239 TIF Reserve Fund                 | -                         | -                              | -                                 | -                                 | -                          |
| 252 Police Grant Fund                | -                         | -                              | 95,044                            | -                                 | 95,044                     |
| 253 Fire Grant Fund                  | -                         | -                              | -                                 | -                                 | -                          |
| 300 Debt Service Fund                | 1,845,820                 | -                              | -                                 | -                                 | 1,845,820                  |
| 401 Capital Equipment Fund           | 1,767,935                 | 613,354                        | -                                 | -                                 | 2,381,289                  |
| 402 Capital Improvement Fund         | 2,129,490                 | 417,040                        | -                                 | -                                 | 2,546,530                  |
| 605 Waterworks Fund                  | 11,791,670                | 1,590,197                      | 11,440                            | (20,850)                          | 13,372,457                 |
| 610 Sewerage Fund                    | 3,881,035                 | 3,481,920                      | -                                 | -                                 | 7,362,955                  |
| 615 Refuse Fund                      | 4,435,245                 | -                              | -                                 | -                                 | 4,435,245                  |
| 620 Parking System Fund              | 617,015                   | 166,279                        | -                                 | -                                 | 783,294                    |
| 701 Health Insurance Fund            | -                         | -                              | -                                 | -                                 | -                          |
| 702 Liability Insurance Fund         | 1,847,800                 | -                              | -                                 | -                                 | 1,847,800                  |
| 710 Fleet Services Fund              | 1,950,930                 | -                              | -                                 | -                                 | 1,950,930                  |
| 801 Police Pension Fund              | 6,766,000                 | -                              | -                                 | -                                 | 6,766,000                  |
| 802 Fire Pension Fund                | 6,583,500                 | -                              | -                                 | -                                 | 6,583,500                  |
| 820 Letter of Credit Fund            | -                         | 91,332                         | -                                 | -                                 | 91,332                     |
| 825 Special Service Areas Fund       | 586,125                   | -                              | -                                 | -                                 | 586,125                    |
|                                      | <b>\$ 122,759,114</b>     | <b>\$ 9,290,980</b>            | <b>\$ 134,984</b>                 | <b>\$ (461,906)</b>               | <b>\$ 131,723,172</b>      |

Attachment: 2nd Qtr 2020 Budget Adj Memo (2Q Budget Adjustments)



# Consider a Motion Requesting a Sidewalk Sale and a Waiver of the Village's Sign Ordinance to Permit Temporary Signage all for the Palatine Area Chamber of Commerce's 'Explore Palatine' Event on September 12, 2020

## BACKGROUND:

The Palatine Chamber of Commerce is preparing for their Explore Palatine event, which encourages residents to shop in Palatine and support the local business economy. As part of this event, the Chamber is requesting the use of some public sidewalks and a waiver of the Village's sign regulations.

## KEY ISSUES:

- The 'Explore Palatine' event is designed to promote local businesses and services. A component of the event will include sidewalk sales, but with the majority occurring on private property. The Chamber has indicated they would like to setup a table within the sidewalk area adjacent to Christie's in downtown Palatine. In addition, some downtown businesses may also participate in a sidewalk sales event. Staff will coordinate sidewalk closures for those downtown businesses that choose to participate in the event.
- The Explore Palatine event will be on September 12, 2020 and encourages residents to shop local and support the local business economy.
- Explore Palatine is open to both Chamber and non-Chamber businesses.
- The signs would be installed on Wednesday September 9<sup>th</sup> and removed on Sunday September 13<sup>th</sup>. A component of the waiver requests the placement of one banner at Volunteer Plaza.
- The requested relief is consistent with what has previously been granted for other similar community events.

## ALTERNATIVES:

1. Approve the request.
2. Do not approve the request.

**RECOMMENDATION:** Staff recommends approval of a motion granting a waiver of the Village's sign regulations.

**ACTION REQUIRED:** A motion to approve a waiver of the Village's sign regulations to allow for the installation of temporary signs and sidewalk sales for the Palatine Area Chamber of Commerce's Explore Palatine Event on September 12, 2020.

## ATTACHMENTS:

- Steve Gaus E-Mail Re Explore Palatine 2020 Event

- Explore Palatine 2020 Sign Locations

**From:** [sgaus@palatinechamber.com](mailto:sgaus@palatinechamber.com)  
**To:** [Michael Jacobs](#); "[Mica Mahler](#)"  
**Cc:** "[John Mahler](#)";  
**Subject:** RE: Explore Palatine  
**Date:** Wednesday, August 5, 2020 3:42:08 PM

---

Mike,

The event will be a all day event on Sat Sept 12. Hours vary by location. The PalHunt scavenger Hunt will take place on the 13<sup>th</sup>.

This will be a Village wide Think-Shop Support Local, also incorporating a Expo and sidewalk sale. All area businesses can participate. It is not exclusive to the Chamber or DPBA. And we hope DPBA will be participating.

We will be geared to have most everything outdoors. Tables for non store front businesses will be a 3 locations. Palatine Plaza, Quentin Corners and by Christie's dairy delights. Other DPBA members may choose to host or be part of the sidewalk sale. Please confirm this Mica.

All participating businesses can register at [explorepalatine.org](http://explorepalatine.org). Then they will be posted in all social media and ads.

Hope that gives you what you need. Let me know if you have questions.

Steve

Proposed sign locations for Explore Palatine

1. Plum Grove Rd and W Helen Rd. (2)
2. Plum Grove Rd and W Illinois Ave (2)
3. Plum Grove Rd in front of the Jewel store just south of E Palatine Rd (1)
4. Palatine Rd and S Brockway St (2)
5. N Smith St and W Wood St (2)
6. N Plum Grove Rd and Northwest Highway by Bank of Palatine (2)
7. N North Ct in front of the Palatine Public Library (2)
8. Plum Grove Road and Euclid (3)
9. One sign at each entrance of Mariano's on N Hicks Road (2)
10. Quentin Rd and Northwest Hwy (2)
11. Palatine Road and NW Hwy. (2)
12. Rand and Dundee (2)
13. Rand and Hicks (2)
14. Hicks at entrance to Falcon Park (2)
15. Lake Cook and Rand (2)
16. Quentin Road and Euclid (2)
17. NW Hwy in front of EuroFresh Market (2)
18. Dundee and Hicks Road by Jewel Entrances (2)
19. Rand Road at WalMart entrance (1)
20. Rand Road in front of KIA (1)
21. Smith street in front of Pan Am Bank (1)
22. Palatine Road and Bothwell (1)

4' x 10' banner at Hicks and NW Hwy. (in the past this was placed by public works) but we need it returned.

# Consider a Motion Authorizing the Purchase of Desktop and Laptop Computers

## BACKGROUND:

As part of our yearly Capital Budget, we are replacing/upgrading computers and laptops that were originally purchased in 2012. Replacement of older equipment is suggested due to upgrades in capabilities and reliability.

## KEY ISSUES:

- Bids were received from 8 vendors for 20 replacement desktop computers and 13 replacement laptop computers. Arlington Computer Products (ACP) was the lowest compliant bidder at \$27,926.17, which is slightly over the budget of \$27,000. The additional funds will be allocated from savings on other technology capital projects.
- The older equipment will be utilized in non-critical locations, such as part of the training room / EOC, for summer interns, or sold at auction.
- While we were securing bids for the scheduled replacements, many needs developed to facilitate teleworking and remote access due to the COVID-19 pandemic. All costs associated with this should be eligible for reimbursement through the CARES Act funding being controlled by Cook County. Some of these expenses will also reduce future capital purchases of the Village. The equipment for these purposes include:
  - 32 laptops
  - 21 iPads / tablets / rugged tablets
  - Miscellaneous phone headset equipment
  - 22 monitors and monitor arms for e-review plans
  - Miscellaneous video conferencing equipment & licenses
- The County has established a process whereby we can submit our expenses in advance of incurring the costs to obtain advanced approval. Our low bidder has agreed to extend their pricing for the computer teleworking needs. As such, we are seeking approval to move forward with the \$27,926.17 on the bid and, if approved by the County, the authorization for the Village Manager to purchase additional 32 laptop computers from Arlington Computer Products in an amount of \$31,226.24.
- The remaining teleworking equipment will be purchased from a variety of vendors in an amount that falls within the Village Manager's spending authority. These purchases will not occur until CARES funding is approved.
- Once exception to the above is video conferencing equipment which is a sole source purchase and a separate agenda item.

## ALTERNATIVES:

1. Motion to approve the purchase of replacement computers from Arlington Computer Products.

2. Refer back to Staff with comments.

**RECOMMENDATION:**

Staff recommends acceptance of the bid from Arlington Computer Products for the purchase of replacement desktop and laptop computers and authorization for the Village Manager to make an additional purchase subject to CARES Act funding approval.

**ACTION REQUIRED:**

A motion to approve the purchase of replacement desktop & laptop computers from Arlington Computer Products as well as additional laptop computers, subject to CARES Act funding approval, in a total amount of up to \$\$59,152.41.

**ATTACHMENTS:**

- 2020 Computer Bid Tabulation
- HP 600 G5
- HP Probook 650 G45
- iPad Pro

**NOTICE TO BID - 2020 HP DESKTOP COMPUTERS & LAPTOPS**  
**BID OPENING: FRIDAY, JUNE 26TH, 2020 2:30 PM**  
**IT DEPARTMENT**

| Bidder Name                      | Proposal Signed<br>Y/N | Bid Bond Attached<br>Y/N | Total Bid Price |
|----------------------------------|------------------------|--------------------------|-----------------|
| Arlington Computer Products      | Y                      |                          | 27,926.17       |
| Carmen Castro CDW Direct         | Y                      |                          | 35,921.09       |
| Computers On The Move            | Y                      |                          | 32,326.52       |
| Current Technologies             | Y                      |                          | 49,599.45       |
| Fire Fly Computers (2 envelopes) | Y                      |                          | 33,981.00       |
| Howard Technologies Solutions    | Y                      |                          | 43,471.00       |
| Riverside Technologies (RTI)     | Y                      |                          | 30,989.00       |
| Tiles In Style, LLC              | Y                      |                          | 48,790.05       |
|                                  |                        |                          |                 |
|                                  |                        |                          |                 |
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|                                  |                        |                          |                 |
|                                  |                        |                          |                 |
|                                  |                        |                          |                 |
|                                  |                        |                          |                 |

Attachment: 2020 Computer Bid Tabulation (Award of Contract for Computer Purchase)



# HP ProDesk 600 G5 Small Form Factor PC

Powerful and ready for expansion

Powered for business, the HP ProDesk 600 SFF is a highly expandable PC featuring strong security, and comprehensive manageability features in a stylish and compact design for the modern workplace.



HP recommends Windows 10 Pro for business

- Windows 10 Pro<sup>1</sup>
- Intel® Core™ processors<sup>2</sup>

## Powerful options

- Get high-performance and expansion with 9th Gen Intel® Core™ processors<sup>2</sup> and powerful memory that supports up to 128 GB<sup>4</sup>. Amplify performance with optional Intel® Optane™ memory<sup>3</sup>, SSD storage, or discrete graphics.<sup>4</sup>

## Expansion that extends your investment

- The full value of your investment comes with expansion that extends the life of your PC. The HP ProDesk 600 SFF has two bays and two slots both with one M.2 slot for storage and plenty of configurable ports.

## Built on a secure foundation

- Protect your PC against the evolving malware threats of the future, with our self-healing, hardware-enforced, and manageable security solutions. From the BIOS to the browser, HP Sure Start Gen5<sup>5</sup> and HP Sure Click<sup>6</sup> help secure your PC.

## A long-term partner

- This work-ready PC undergoes 120,000 hours of the HP Total Test Process<sup>7</sup>. Reduce airborne particulate intake with an optional dust filter<sup>4</sup> that helps extend the life of your PC.
- Power through your day with Windows 10 Pro with built-in security, collaboration, and connectivity.<sup>1</sup>
- Help lower power waste and save money with a highly-efficient power supply.
- With 11 total USB ports including one USB Type-C™, up to three video outputs, and optional Bluetooth® connectivity, the HP ProDesk 600 SFF becomes a hub for all your devices in the office.<sup>4</sup>
- Firmware attacks can completely devastate your PC. Stay protected with HP Sure Start Gen5, the self-healing BIOS that automatically recovers itself from attacks or corruption.<sup>5</sup>
- Help protect your PC from websites, attachments, malware, ransomware, and viruses with hardware-enforced security from HP Sure Click.<sup>6</sup>
- Keep productivity high and downtime low with HP BIOSphere Gen5 firmware-level automation. Your PCs have extra protection thanks to automatic updates and security checks.<sup>8</sup>
- The HP Manageability Integration Kit helps speed up image creation and management of hardware, BIOS, and security through Microsoft System Center Configuration Manager.<sup>9</sup>
- Simplify securing your PC. HP Client Security Manager Gen5 offers a single interface to set up and manage powerful security features, including HP SpareKey and HP Password Manager.<sup>10</sup>



## HP ProDesk 600 G5 Small Form Factor PC Specifications Table



|                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Available Operating Systems                              | Windows 10 Pro 64 – HP recommends Windows 10 Pro for business <sup>1</sup><br>Windows 10 Pro 64 (National Academic only) <sup>13</sup><br>Windows 10 Home 64 <sup>1</sup><br>FreeDOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Processor family <sup>14</sup>                           | 8th Generation Intel® Core™ i3 processor (i3-8100); 8th Generation Intel® Core™ i7 processor (i7-8700); Intel® Celeron® processor (G4930 is Windows 10 only); Intel® Pentium® processor (G5420, G5600 are Windows 10 only); 9th Generation Intel® Core™ i7 processor (i7-9700); 9th Generation Intel® Core™ i9 processor (i9-9900); 9th Generation Intel® Core™ i5 processor (i5-9500, i5-9600); 9th Generation Intel® Core™ i3 processor (i3-9100, i3-9300)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Available Processors <sup>19,34,36,37</sup>              | Intel® Core™ i3-8100 with Intel® UHD Graphics 630 (3.6 GHz base frequency, 6 MB cache, 4 cores)<br>Intel® Core™ i3-9100 with Intel® UHD Graphics 630 (3.6 GHz base frequency, up to 4.2 GHz with Intel® Turbo Boost Technology, 6 MB cache, 4 cores)<br>Intel® Pentium® Gold G5420 with Intel® UHD Graphics 610 (3.8 GHz base frequency, 4 MB cache, 2 cores)<br>Intel® Celeron® G4930 with Intel® UHD Graphics 610 (3.2 GHz base frequency, 2 MB cache, 2 cores)<br>Intel® Pentium® Gold G5600 with Intel® UHD Graphics 630 (3.9 GHz base frequency, 4 MB cache, 2 cores)<br>Intel® Core™ i3-9300 with Intel® UHD Graphics 630 (3.7 GHz base frequency, up to 4.3 GHz with Intel® Turbo Boost Technology, 8 MB cache, 4 cores)<br>Intel® Core™ i5-9600 with Intel® UHD Graphics 630 (3.1 GHz base frequency, up to 4.6 GHz with Intel® Turbo Boost Technology, 9 MB cache, 6 cores) supports Intel® vPro™ Technology<br>Intel® Core™ i7-8700 with Intel® UHD Graphics 630 (3.2 GHz base frequency, up to 4.6 GHz with Intel® Turbo Boost Technology, 12 MB cache, 6 cores) supports Intel® vPro™ Technology<br>Intel® Core™ i9-9900 with Intel® UHD Graphics 630 (3.1 GHz base frequency, up to 5 GHz with Intel® Turbo Boost Technology, 16 MB cache, 8 cores) supports Intel® vPro™ Technology<br>Intel® Core™ i5-9500 with Intel® UHD Graphics 630 (3 GHz base frequency, up to 4.4 GHz with Intel® Turbo Boost Technology, 9 MB cache, 6 cores) supports Intel® vPro™ Technology<br>Intel® Core™ i7-9700 with Intel® UHD Graphics 630 (3 GHz base frequency, up to 4.8 GHz with Intel® Turbo Boost Technology, 12 MB cache, 8 cores) supports Intel® vPro™ Technology |
| Chipset <sup>36</sup>                                    | Intel® Q370 (vPro); Intel® Q370 (non-vPro)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Form factor                                              | Small form factor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Maximum memory                                           | 128 GB DDR4-2666 SDRAM <sup>3,4</sup><br>Transfer rates up to 2666 MT/s.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Memory slots                                             | 4 DIMM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Internal storage                                         | 500 GB up to 2 TB SATA HDD <sup>2</sup><br>500 GB SATA SED Opal 2 HDD <sup>2</sup><br>500 GB SATA SED FIPS HDD <sup>2</sup><br>256 GB up to 512 GB SATA SSD <sup>2</sup><br>256 GB up to 512 GB SATA SED Opal 2 SSD <sup>2</sup><br>256 GB up to 512 GB SATA SED FIPS SSD <sup>2</sup><br>256 GB up to 512 GB PCIe® NVMe™ SED Opal 2 TLC M.2 SSD <sup>2</sup><br>128 GB up to 1 TB PCIe® NVMe™ TLC M.2 SSD <sup>2</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Storage acceleration <sup>38</sup>                       | 16 GB NVMe™ Intel® Optane™ Memory for storage acceleration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Optical drive <sup>15</sup>                              | HP 9.5 mm Slim DVD-Writer; HP 9.5 mm Slim DVD-ROM; HP 9.5 mm Slim Blu-ray writer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Available Graphics                                       | Integrated: Intel® UHD Graphics 630; Intel® UHD Graphics 610<br>Discrete: NVIDIA® GeForce® GT 730 (2 GB GDDR5 dedicated); AMD Radeon™ R7 430 Graphics (2 GB GDDR5 dedicated) <sup>15</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Audio                                                    | Conexant CX20632 codec, 2 W internal speaker, universal audio jack, headset and headphone front ports (3.5 mm), multi-streaming capable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Expansion slots                                          | 1 M.2 2230; 1 M.2 2230/2280; 1 PCIe 3 x4; 1 PCIe 3 x16; 1 SD 4.0 media card reader <sup>20</sup> (1 M.2 slot for WLAN and 1 M.2 2230/2280 slot for storage.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Ports and Connectors                                     | Front: 1 headset connector; 1 USB 2.0; 1 USB 2.0 (fast charging); 2 USB 3.1 Gen 2; 1 USB 3.1 Type-C™ Gen 2<br>Rear: 1 audio-in; 1 audio-out; 1 power connector; 1 RJ-45; 2 USB 2.0; 2 DisplayPort™ 1.2; 2 USB 3.1 Gen 1; 2 USB 3.1 Gen 2<br>Optional: 1 DisplayPort™ 1.2; 1 HDMI 2.0; 1 parallel; 1 serial and 1 serial and PS/2 ports combination; 1 USB 3.1 Type-C™ Gen 2 (DisplayPort™); 1 VGA <sup>8,39</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Available Keyboards                                      | HP PS/2 Business Slim Keyboard; HP USB and PS/2 Washable Keyboard; HP USB Wired Keyboard; USB Business Slim Standalone Wired Keyboard; HP USB Business Slim Smart Card (CCID) Keyboard <sup>6</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Available Pointing Devices                               | HP PS/2 Mouse; HP USB 1000 dpi Laser Mouse; HP USB and PS/2 Washable Mouse; HP USB Optical Mouse <sup>6</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| LAN <sup>16</sup> Network Interface <sup>16</sup>        | Intel® I210-T1 PCIe® GbE<br>Intel® I219LM GbE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| WLAN <sup>5,36</sup>                                     | Intel® Dual Band Wireless-AC 9560 802.11ac (2x2) and Bluetooth® 5 M.2 PCIe®, vPro™<br>Intel® Dual Band Wireless-AC 9560 802.11ac (2x2) and Bluetooth® M.2 PCIe®, non-vPro™                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Drive Bays                                               | 1 slim ODD; One 3.5" HDD convertible to two 2.5" HDD <sup>17,22</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Environmental                                            | Operating temperature: 5 to 35°C; Operating humidity: 5 to 90% RH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Available Software <sup>9,21,23</sup>                    | HP Hotkey Support; HP Noise Cancellation Software; HP Setup Integrated OOBE Win10; HP Support Assistant; Native Miracast Support; Buy Office (sold separately); HP JumpStarts; HP Privacy Settings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Security management <sup>7,26,27,28,29,30,31,32,35</sup> | Absolute Persistence module; DriveLock; Hood sensor; HP BIOSphere; HP Client Security Suite; HP Power On Authentication; HP Secure Erase; HP Sure Click; HP Sure Sense; HP Sure Start; Intel® Identity Protection Technology (Intel® IPT); Master Boot Record Security; Power-on password (via BIOS); Pre-boot Authentication; RAID configurations; Removable media write/boot control; SATA port disablement (via BIOS); Serial enable/disable (via BIOS); Setup password (via BIOS); Support for chassis padlocks and cable lock devices; TPM 2.0 (Firmware: 7.85) endpoint security controller (Infineon SLB9670) shipped with Windows 10. Common Criteria EAL4+ Certified. FIPS 140-2 Level 2 Certified; USB enable/disable (via BIOS); Windows Defender                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Management features                                      | HP BIOS Config Utility (download); HP Client Catalog (download); HP Cloud Recovery; HP Driver Packs (download); HP Image Assistant; HP Management Integration Kit for Microsoft System Center Configuration Management; HP System Software Manager (download); Update BIOS via Cloud or Network (BIOS feature) <sup>10,40</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Power                                                    | 180 W internal power supply, up to 92% efficiency, active PFC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Dimensions                                               | 3.7 x 10.6 x 11.7 in; 9.5 x 27 x 29.6 cm                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Weight                                                   | 9.92 lb; 4.5 kg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Energy efficiency compliance <sup>11</sup>               | ENERGY STAR® certified; EPEAT® 2019 registered where applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Environmental specifications <sup>12</sup>               | Low halogen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

HP ProDesk 600 G5 Small Form Factor PC

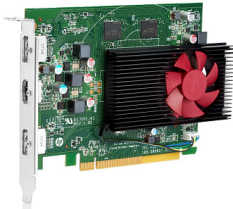
Accessories and services (not included)

HP HDMI Port Flex IO (400/600/800)



Maximize the life of your PC as your business needs change with the flexible display connectivity of the HP HDMI Port Flex IO (400/600/800).  
Product number: 3TK74AT

AMD Radeon RX550X 4GB LP DisplayPort Card



Drive impressive graphics and high-resolution, dual-display performance in a PCI Express x16 graphics add-in card with the AMD Radeon™ RX 550X 4GB LP DisplayPort™ Card.  
Product number: 5LH79AT

HP 4 year Next Business Day Onsite Hardware Support for Desktops



HP Care Pack

When hardware issues come up, the sooner you can get running again, the better. Have expertise at the ready with HP Hardware Next Business Day Onsite Service, and vastly improve your product uptime. With high-quality remote assistance or convenient onsite support available the next business day, help is there when you need it—so you can get back to work.  
Product number: U7899E, UE334E

Attachment: HP 600 G5 (Award of Contract for Computer Purchase)

## HP ProDesk 600 G5 Small Form Factor PC

### Messaging Footnotes

- <sup>1</sup> Not all features are available in all editions or versions of Windows. Systems may require upgraded and/or separately purchased hardware, drivers, software or BIOS update to take full advantage of Windows functionality. Windows 10 is automatically updated, which is always enabled. ISP fees may apply and additional requirements may apply over time for updates. See <http://www.windows.com>.
- <sup>2</sup> Multi-Core is designed to improve performance of certain software products. Not all customers or software applications will necessarily benefit from use of this technology. Performance and clock frequency will vary depending on application workload and your hardware and software configurations. Intel's numbering branding and/or naming is not a measurement of higher performance.
- <sup>3</sup> Intel® Optane™ memory system acceleration does not replace or increase the DRAM in your system.
- <sup>4</sup> Sold separately or as an optional feature.
- <sup>5</sup> HP Sure Start Gen5 is available on select HP PCs with Intel processors. See product specifications for availability.
- <sup>6</sup> HP Sure Click is available on select HP platforms and supports Microsoft Internet Explorer, Google Chrome™, and Chromium™. Supported attachments include Microsoft Office (Word, Excel, PowerPoint) and PDF files in read only mode, when Microsoft Office or Adobe Acrobat are installed.
- <sup>7</sup> HP Total Test Process testing is not a guarantee of future performance under these test conditions. Accidental damage requires an optional HP Accidental Damage Protection Care Pack.
- <sup>8</sup> Not all features are available in all editions or versions of Windows. Systems may require upgraded and/or separately purchased hardware, drivers, software or BIOS update to take full advantage of Windows functionality. Windows 10 is automatically updated, which is always enabled. ISP fees may apply and additional requirements may apply over time for updates. See <http://www.windows.com>.
- <sup>9</sup> HP BIOSphere Gen5 is available on select HP Pro and Elite PCs. See product specifications for details. Features may vary depending on the platform and configurations.
- <sup>10</sup> HP Manageability Integration Kit can be downloaded from <http://www.hp.com/go/clientmanagement>.
- <sup>11</sup> HP Client Security Manager Gen5 requires Windows and is available on the select HP Pro and Elite PCs. See product specifications for details.

### Technical Specifications Footnotes

- <sup>1</sup> Not all features are available in all editions or versions of Windows. Systems may require upgraded and/or separately purchased hardware, drivers, software or BIOS update to take full advantage of Windows functionality. Windows 10 is automatically updated, which is always enabled. ISP fees may apply and additional requirements may apply over time for updates. See <http://www.windows.com>.
- <sup>2</sup> For hard drives and solid state drives, GB = 1 billion bytes. TB = 1 trillion bytes. Actual formatted capacity is less. Up to 36 GB (for Windows 10) of system disk is reserved for the system recovery software.
- <sup>3</sup> Memory modules support data transfer rates up to 2666 MT/s; actual data rate is determined by the system's configured processor. See processor specifications for supported memory data rate.
- <sup>4</sup> All memory slots are customer accessible / upgradeable.
- <sup>5</sup> Wireless access point and internet service required.
- <sup>6</sup> Availability may vary by country.
- <sup>7</sup> Intel® Identity Protection Technology (Intel® IPT): Models configured with Intel® Core™ processors have the ability to utilize advanced security protection for online transactions. Intel® Identity Protection Technology (Intel® IPT) used in conjunction with participating web sites, provides double identity authentication by adding a hardware component in addition to the usual user name and password. Intel® Identity Protection Technology (Intel® IPT) is initialized through an HP Client Security module.
- <sup>8</sup> Optional: x4 serial port card.
- <sup>9</sup> Absolute Persistence module: is shipped turned off, and will be activated when customers activate a purchased subscription. Subscriptions can be purchased for terms ranging multiple years. Service is limited, check with Absolute for availability outside the U.S. The Absolute Recovery Guarantee is a limited warranty. Certain conditions apply. For full details visit: <http://www.absolute.com/company/legal/agreements/computrace-agreement>. Data Delete is an optional service provided by Absolute Software. If utilized, the Recovery Guarantee is null and void. In order to use the Data Delete service, customers must first sign a Pre-Authorization Agreement and either obtain a PIN or purchase one or more RSA SecurID tokens from Absolute Software.
- <sup>10</sup> HP Driver Packs: not preinstalled, however available for download at <http://www.hp.com/go/clientmanagement>.
- <sup>11</sup> Based on US EPEAT® registration according to IEEE 1680.1-2018 EPEAT®. Status varies by country. Visit [www.epeat.net](http://www.epeat.net) for more information.
- <sup>12</sup> External power supplies, power cords, cables and peripherals are not Low Halogen. Service parts obtained after purchase may not be Low Halogen.
- <sup>13</sup> Some devices for academic use will automatically be updated to Windows 10 Pro Education with the Windows 10 Anniversary Update. Features vary; see <https://aka.ms/ProEducation> for Windows 10 Pro Education feature information.
- <sup>14</sup> NOTE: Your product does not support Windows 8 or Windows 7. In accordance with Microsoft's support policy, HP does not support the Windows 8 or Windows 7 operating system on products configured with Intel® and AMD 7th generation and forward processors or provide any Windows 8 or Windows 7 drivers on <http://www.support.hp.com>
- <sup>15</sup> Sold separately or as an optional feature.
- <sup>16</sup> Intel® I210-T1 PCIe® GbE: Sold separately or as an optional feature, which is subject to change and availability.
- <sup>17</sup> SFF can be configured with either (1) 3.5" or (2) 2.5" internal storage drive (2.5 inch drive needs adapter).
- <sup>18</sup> Multi-core is designed to improve performance of certain software products. Not all customers or software applications will necessarily benefit from use of this technology. Performance and clock frequency will vary depending on application workload and your hardware and software configurations. Intel's numbering, branding and/or naming is not a measurement of higher performance.
- <sup>20</sup> (1) SD 4.0 media card reader: Sold separately or as an optional feature.
- <sup>21</sup> Native Miracast Support: is a wireless technology your PC can use to project your screen to TVs, projectors, and streaming.
- <sup>22</sup> 2.5-inch drive needs adapter that can only be purchased when configuring the PC from factory with a 2.5" drive.
- <sup>23</sup> HP Support Assistant: requires Windows and Internet access.
- <sup>26</sup> Windows Defender Opt In, Windows 10, and internet connection required for updates.
- <sup>27</sup> HP Sure Click is available on select HP platforms and supports Microsoft Internet Explorer, Google Chrome™, and Chromium™. Supported attachments include Microsoft Office (Word, Excel, PowerPoint) and PDF files in read only mode, when Microsoft Office or Adobe Acrobat are installed.
- <sup>28</sup> HP Secure Erase: for the methods outlined in the National Institute of Standards and Technology Special Publication 800-88 "Clear" sanitation method.
- <sup>29</sup> HP Client Security Suite: features may vary depending on the PC platform.
- <sup>30</sup> HP Sure Start: features may vary depending on the PC platform.
- <sup>31</sup> RAID configuration: sold separately or as an optional feature, multiple data drives setup in a RAID array is optional and requires product to be configured with vPro™ at purchase.
- <sup>32</sup> Trusted Platform Module TPM 2.0 Embedded Security Chip shipped with Windows 10 (Common Criteria EAL4+ Certified)(FIPS 140-2 Level 2 Certified): In some scenarios, machines pre-configured with Windows OS might ship with TPM turned off.
- <sup>34</sup> Intel® Turbo Boost technology requires a PC with a processor with Intel Turbo Boost capability. Intel Turbo Boost performance varies depending on hardware, software and overall system configuration. See [www.intel.com/technology/turboboost](http://www.intel.com/technology/turboboost) for more information.
- <sup>35</sup> HP Drive Lock currently is not supported on NVMe drives.
- <sup>36</sup> For full Intel® vPro™ functionality, Windows, a vPro supported processor, vPro enabled chipset, vPro enabled wired LAN card and discrete TPM 2.0 are required. See <http://intel.com/vpro>
- <sup>37</sup> Some functionality of vPro, such as Intel Active Management Technology and Intel Virtualization technology, requires additional 3rd party software in order to run. Availability of future "virtual appliances" applications for Intel vPro technology is dependant on 3rd party software providers. Compatibility with future "virtual appliances" is yet to be determined.
- <sup>38</sup> Intel® Optane™ memory is sold separately. Intel® Optane™ memory system acceleration does not replace or increase the DRAM in your system. Available for HP commercial desktops and notebooks and for select HP workstations (HP Z240 Tower/SFF, Z2 Mini, ZBook Studio, 15 and 17 G5) and requires a SATA HDD, 7th Gen or higher Intel® Core™ processor or Intel® Xeon® processor E3-1200 V6 product family or higher, BIOS version with Intel® Optane™ supported, Windows 10 version 1703 or higher, M.2 type 2280-S1-B-M connector on a PCH Remapped PCIe Controller and Lanes in a x2 or x4 configuration with B-M keys that meet NVMe™ Spec 1.1, and an Intel® Rapid Storage Technology (Intel® RST) 15.5 driver.
- <sup>39</sup> 1 configurable video port: choice of DisplayPort™ 1.2, HDMI 2.0, VGA or USB Type-C™ with Display Output.
- <sup>40</sup> HP Cloud Recovery is available for HP Elite and Pro desktops and laptops PCs with Intel® or AMD processors and requires an open, wired network connection. Note: You must back up important files, data, photos, videos, etc. before use to avoid loss of data. Detail please refer to: <https://support.hp.com/us-en/document/c05115630>.

Sign up for updates [hp.com/go/getupdated](http://hp.com/go/getupdated)

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4AA7-5481, 2019 November 20

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Packet Pg. 149



# HP ProBook 650 G5 Notebook PC

Everyday made special

The contemporary and purposeful design of the HP ProBook 650 compliments enterprise-grade performance, security, manageability all while working with today's technology and continuing to support connectivity to legacy devices.



HP recommends Windows 10 Pro for business

## Modern professional design

- This PC is built for business. The HP ProBook 650 undergoes MIL-STD 810G testing<sup>2</sup> and has a striking silver finish with sharp lines that embody today's bold design and supports several HP docking options for gradual transitions to modern docking solutions.

## High performance

- Help speed up demanding business applications with an optional 8th Gen quad-core Intel® Core™ processor<sup>3</sup> and optional Intel® Optane™<sup>13</sup> memory. Help keep connected with HP Extended Range Wireless LAN and optional Wi-Fi 6.<sup>4,5,6</sup>

## Built on a secure foundation

- Protect your PC against the evolving malware threats of the future, with self-healing and manageable hardware-enforced security solutions from HP. From the BIOS to the browser, HP Sure Start Gen5<sup>7</sup> and HP Sure Click<sup>8</sup> help secure your PC.
- Power through your day with Windows 10 Pro and the powerful security, collaboration and connectivity features from HP.<sup>1</sup>
- Take on demanding graphics and video tasks using high resolution 4K displays with optional AMD Radeon™ 540X Discrete Graphics.<sup>4,9</sup>
- Get gigabit speed with optional Wi-Fi 6 on the HP ProBook 650.<sup>4,5,6</sup>
- Cover more ground and improve connectivity with HP Extended Range Wireless LAN.<sup>10</sup>
- Never wonder if someone is watching you with the added peace-of-mind that comes from the integrated HP Privacy Camera, with a physical shutter to protect from malicious surveillance.<sup>11</sup>
- Firmware attacks can completely devastate your PC. Stay protected with HP Sure Start Gen5, the self-healing BIOS that automatically recovers itself from attacks or corruption.<sup>7</sup>
- Fortify your security with up to three authentication factors including fingerprints and facial recognition.<sup>12</sup>
- Help protect existing investments in legacy IT with optical drive and serial port options.<sup>4</sup>

Attachment: HP Probook 650 G45 (Award of Contract for Computer Purchase)

## HP ProBook 650 G5 Notebook PC Specifications Table



|                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Available Operating Systems                                        | Windows 10 Pro 64 <sup>1</sup><br>Windows 10 Pro 64 (National Academic only) <sup>2</sup><br>Windows 10 Home 64 – HP recommends Windows 10 Pro for business <sup>1</sup><br>Windows 10 Home Single Language 64 <sup>1</sup><br>Windows 10 Pro (Windows 10 Enterprise available with a Volume Licensing Agreement) <sup>1</sup><br>FreeDOS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Processor family <sup>5</sup>                                      | 8th Generation Intel® Core™ i7 processor (i7-8565U); 8th Generation Intel® Core™ i5 processor (i5-8265U); 8th Generation Intel® Core™ i3 processor (i3-8145U); 8th Generation Intel® Core™ i7 processor (i7-8665U); 8th Generation Intel® Core™ i5 processor (i5-8365U)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Available Processors <sup>3,4,5</sup>                              | Intel® Core™ i7-8565U with Intel® UHD Graphics 620 (1.8 GHz base frequency, up to 4.6 GHz with Intel® Turbo Boost Technology, 8 MB L3 cache, 4 cores)<br>Intel® Core™ i7 8665U vPro™ processor with Intel® UHD Graphics 620 (1.8 GHz base frequency, up to 4.8 GHz with Intel® Turbo Boost Technology, 8 MB L3 cache, 4 cores)<br>Intel® Core™ i5-8265U with Intel® UHD Graphics 620 (1.6 GHz base frequency, up to 3.9 GHz with Intel® Turbo Boost Technology, 6 MB L3 cache, 4 cores)<br>Intel® Core™ i5 8365U vPro™ processor with Intel® UHD Graphics 620 (1.6 GHz base frequency, up to 4.1 GHz with Intel® Turbo Boost Technology, 6 MB L3 cache, 4 cores)<br>Intel® Core™ i3-8145U with Intel® UHD Graphics 620 (2.1 GHz base frequency, up to 3.9 GHz with Intel® Turbo Boost Technology, 4 MB L3 cache, 2 cores) |
| Display size (diagonal)                                            | 15.6"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Viewing angle                                                      | ##displayviewangle##                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Maximum memory                                                     | 32 GB DDR4-2400 SDRAM <sup>6</sup><br>Both slots are customer accessible/upgradeable. Supports dual channel memory.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Memory slots                                                       | 2 SODIMM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Internal storage                                                   | 512 GB Intel® PCIe® NVMe™ QLC M.2 SSD with 32 GB Intel® Optane™ memory H10 <sup>7,41,43</sup><br>256 GB Intel® PCIe® NVMe™ QLC M.2 SSD with 16 GB Intel® Optane™ memory H10 <sup>7,41,43</sup><br>256 GB up to 2 TB PCIe® Gen3x4 NVMe™ M.2 SSD TLC <sup>7</sup><br>256 GB up to 512 GB M.2 SATA FIPS 140-2 SSD TLC <sup>7</sup><br>512 GB PCIe® Gen3x4 NVMe™ M.2 SED SSD TLC <sup>7</sup><br>512 GB PCIe® M.2 Value SSD <sup>7</sup><br>256 GB PCIe® NVMe™ Value M.2 SSD <sup>7</sup><br>256 GB M.2 SATA-3 SED SSD <sup>7</sup><br>128 GB M.2 SATA-3 SSD TLC <sup>7</sup><br>500 GB up to 1 TB 7200 rpm SATA <sup>7,44</sup><br>500 GB 7200 rpm SATA FIPS 140-2 SED <sup>7,45</sup>                                                                                                                                       |
| Storage acceleration <sup>41</sup>                                 | 16 GB PCIe® NVMe™ Intel® Optane™ Memory for storage acceleration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Optical drive <sup>11,39</sup>                                     | DVD-ROM; DVD-Writer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Display <sup>11,12,16,17</sup>                                     | 15.6" diagonal HD SVA eDP anti-glare WLED-backlit slim, 220 nits, 45% NTSC (1366 x 768)<br>15.6" diagonal FHD IPS eDP anti-glare WLED-backlit slim, 250 nits, 45% NTSC (1920 x 1080)<br>15.6" diagonal FHD IPS eDP WLED-backlit slim touch screen, 250 nits, 45% NTSC (1920 x 1080)<br>15.6" diagonal FHD IPS eDP + PSR WLED-backlit ultraslim touch screen with HP Sure View Gen3 Integrated Privacy Screen, 650 nits, 72% NTSC (1920 x 1080)                                                                                                                                                                                                                                                                                                                                                                            |
| Available Graphics                                                 | Integrated: Intel® UHD Graphics 620 <sup>12</sup><br>Discrete: AMD Radeon™ 540X (2 GB GDDR5 dedicated) <sup>13</sup><br>(Support HD Decode, DX12, and HDMI 1.4b.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Audio                                                              | Dual stereo speakers, dual array microphone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Wireless technologies <sup>8,9,11</sup>                            | Intel® Dual Band Wireless-AC 9560 802.11 a/b/g/n/ac (2x2) Wi-Fi® and Bluetooth® 5 Combo, non-vPro™<br>Intel® AX200 Wi-Fi 6 (2x2) and Bluetooth® 5 Combo, vPro™<br>Intel® AX200 Wi-Fi 6 (2x2) and Bluetooth® 5 Combo, non-vPro™<br>Intel® XMM™ 7360 LTE-Advanced Cat 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Expansion slots                                                    | 1 microSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Ports and Connectors                                               | 2 USB 3.1 Gen 1 (1 charging); 1 USB 3.1 Type-C™ Gen 1 (Power delivery, DisplayPort™); 1 RJ-45; 1 headphone/microphone combo; 1 HDMI 1.4; 1 docking connector; 1 AC power; 1 VGA or Serial Port<br>(Cables are not included.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Available Keyboards                                                | HP Advanced Keyboard with numeric keypad <sup>14</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Available Pointing Devices                                         | Clickpad with multi-touch gesture support                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Network Interface <sup>10,11</sup>                                 | HP Module with NXP NFC Controller NPC300 I2C NCI<br>Intel® I219-LM GbE, vPro™<br>Intel® I219-V GbE, non-vPro™                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Camera <sup>11,12,15</sup>                                         | HD Privacy webcam                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Available Software <sup>18,19</sup>                                | HP Connection Optimizer; HP Hotkey Support; HP Image Assistant; HP JumpStart; HP Noise Cancellation Software; HP Support Assistant; Native Miracast support; Buy Office (Sold separately)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| Security management <sup>22,23,24,25,26,27,28,29,30,31,40,42</sup> | Absolute persistence module; HP DriveLock and Automatic DriveLock; HP Fingerprint Sensor; HP Secure Erase; Power-on authentication; Preboot authentication; Smart card reader; TPM 2.0 embedded security chip shipped with Windows 10 (Common Criteria EAL4+ Certified); HP Sure Click; Windows Defender; HP Sure Start Gen5; HP BIOSphere Gen5; HP Client Security Gen5; HP Sure Sense                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Management features                                                | HP Driver Packs; HP System Software Manager (SSM); HP BIOS Config Utility (BCU); HP Client Catalog; HP Manageability Integration Kit Gen3 <sup>20,21</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Power <sup>34,35</sup>                                             | HP Smart 65 W External AC power adapter; HP Smart 65 W EM External AC power adapter; HP Smart 65 W USB Type-C™ adapter; HP Smart 45 W External AC power adapter; HP Smart 45 W USB Type-C™ adapter; HP Smart 45 W 2-prong External AC power adapter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Battery type <sup>33,34</sup>                                      | HP Long Life 3-cell, 48 Wh Li-ion<br>Battery is internal and not replaceable by customer. Serviceable by warranty.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Battery life <sup>32</sup>                                         | Up to 15 hours                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Dimensions                                                         | 14.85 x 10.12 x 0.95 in (non-touch); 14.85 x 10.12 x 0.99 in (touch); 37.7 x 25.7 x 2.39 cm (non-touch); 37.7 x 25.7 x 2.49 cm (touch)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Weight                                                             | Starting at 4.8 lb (non-touch); Starting at 5.29 lb (touch); Starting at 2.18 kg (non-touch); Starting at 2.4 kg (touch)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Ergonomic features                                                 | ##displaytiltswiv##                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Energy efficiency compliance <sup>37</sup>                         | ENERGY STAR® certified; EPEAT® Silver                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Environmental specifications <sup>38</sup>                         | Low halogen; TCO 5.0 Certified                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Warranty                                                           | HP Services offers 3-year and 1-year limited warranties and 90 day software support options depending on country and the SKU selected by the customer. Batteries have a default one year limited warranty except for Long Life batteries which will have same 1-year or 3-year limited warranty as the platform. On-site service and extended coverage is also available with HP Care Pack Services, optional extended service contracts that go beyond the standard limited warranties. To choose the right level of service for your HP product, use the HP Care Pack Services Lookup Tool at: <a href="http://www.hp.com/go/cpc">http://www.hp.com/go/cpc</a> .                                                                                                                                                        |

HP ProBook 650 G5 Notebook PC

Accessories and services (not included)

HP 3 year Next Business Day Onsite  
Hardware Support w/Accidental  
Damage Protection - G2 for HP  
Notebooks



HP Care Pack

When hardware issues come up, the sooner you can get running again, the better. Have expertise at the ready with HP Hardware Next Business Day Onsite Service with Accidental Damage Protection, and vastly improve your product uptime. With high-quality remote assistance or convenient onsite support available the next business day, help is there when you need it—so you can get back to work.  
Product number: UA6A7E (for 1 year platforms), UA6H3E (for 3 year platforms)



# HP ProBook 650 G5 Notebook PC

## Messaging Footnotes

- <sup>1</sup> Not all features are available in all editions or versions of Windows. Systems may require upgraded and/or separately purchased hardware, drivers and/or software to take full advantage of Windows functionality. Windows 10 is automatically updated, which is always enabled. ISP fees may apply and additional requirements may apply over time for updates. See <http://www.windows.com>.
- <sup>2</sup> MIL STD 810G testing is pending and is not intended to demonstrate fitness for U.S. Department of Defense contract requirements or for military use. Test results are not a guarantee of future performance under these test conditions. Damage under the MIL STD test conditions or any accidental damage requires an optional HP Accidental Damage Protection Care Pack.
- <sup>3</sup> Quad core processors are optional. Multicore is designed to improve performance of certain software products. Not all customers or software applications will necessarily benefit from use of this technology. Performance and clock frequency will vary depending on application workload and your hardware and software configurations. Intel's numbering, branding and/or naming is not a measurement of higher performance.
- <sup>4</sup> Sold separately or as an optional feature.
- <sup>5</sup> Wi-Fi® supporting gigabit speeds is achievable with Wi-Fi 6 (802.11ax) when transferring files between two devices connected to the same router. Requires a wireless router, sold separately, that supports 160MHz channels.
- <sup>6</sup> Wireless access point and internet service required and sold separately. Availability of public wireless access points limited. Wi-Fi 6 is backwards compatible with prior 802.11 specs. The specifications for Wi-Fi 6 (802.11ax) are draft and are not final. If the final specifications differ from the draft specifications, it may affect the ability of the notebook to communicate with other 802.11ax devices.
- <sup>7</sup> HP Sure Start Gen5 is available on select HP PCs with Intel processors. See product specifications for availability.
- <sup>8</sup> HP Sure Click is available on select HP platforms and supports Microsoft Internet Explorer, Google Chrome™, and Chromium™. Supported attachments include Microsoft Office (Word, Excel, PowerPoint) and PDF files in read only mode. Check <http://h20195.www2.hp.com/v2/GetDocument.aspx?docname=4AA7-0922ENW> for all compatible platforms as they become available.
- <sup>9</sup> Video conferencing requires internet connection and creative applications are sold separately.
- <sup>10</sup> Based on internal testing vs. previous generation product with 802.11ac wireless LAN module.
- <sup>11</sup> HP Privacy Camera only available PCs equipped with HD or IR camera and must be installed at the factory.
- <sup>12</sup> HP Multi Factor Authentication Gen3 is available on select HP PCs and requires Intel® Core™ processor, Intel® integrated graphics, and Intel® WLAN. Three authentication factors require Intel® vPro™. (If facial recognition is mentioned: Authentication factors may require optional hardware.)
- <sup>13</sup> Intel® Optane™ memory is sold separately. Intel® Optane™ memory system acceleration does not replace or increase the DRAM in your system. Available for HP commercial desktops and notebooks and for select HP workstations (HP Z240 Tower/SFF, Z2 Mini, ZBook Studio, 15 and 17 G5) and requires a SATA HDD, 7th Gen or higher Intel® Core™ processor or Intel® Xeon® processor E3-1200 V6 product family or higher, BIOS version with Intel® Optane™ supported, Windows 10 version 1703 or higher, M.2 type 2280-S1-B-M connector on a PCI Remapped PCIe Controller and Lanes in a x2 or x4 configuration with B-M keys that meet NVMe™ Spec 1.1, and an Intel® Rapid Storage Technology (Intel® RST) 15.5 driver.

## Technical Specifications Footnotes

- <sup>1</sup> Not all features are available in all editions or versions of Windows. Systems may require upgraded and/or separately purchased hardware, drivers, software or BIOS update to take full advantage of Windows functionality. Windows 10 is automatically updated, which is always enabled. ISP fees may apply and additional requirements may apply over time for updates. See <http://www.windows.com/>.
- <sup>2</sup> Some devices for academic use will automatically be updated to Windows 10 Pro Education with the Windows 10 Anniversary Update. Features vary; see <https://aka.ms/ProEducation> for Windows 10 Pro Education feature information.
- <sup>3</sup> Multicore is designed to improve performance of certain software products. Not all customers or software applications will necessarily benefit from use of this technology. Performance and clock frequency will vary depending on application workload and your hardware and software configurations. Intel's numbering, branding and/or naming is not a measurement of higher performance.
- <sup>4</sup> Processor speed denotes maximum performance mode; processors will run at lower speeds in battery optimization mode.
- <sup>5</sup> In accordance with Microsoft's support policy, HP does not support the Windows 8 or Windows 7 operating system on products configured with Intel and AMD 7th generation and forward processors or provide any Windows 8 or Windows 7 drivers on <http://www.support.hp.com>.
- <sup>6</sup> Due to the non-industry standard nature of some third-party memory modules, we recommend HP branded memory to ensure compatibility. If you mix memory speeds, the system will perform at the lower memory speed.
- <sup>7</sup> For storage drives, GB = 1 billion bytes. TB = 1 trillion bytes. Actual formatted capacity is less. Up to 30 GB (for Windows 10) is reserved for system recovery software.
- <sup>8</sup> Wireless access point and Internet service required and sold separately. Availability of public wireless access points limited. The specifications for the 802.11ac WLAN are draft specifications and are not final. If the final specifications differ from the draft specifications, it may affect the ability of the notebook to communicate with other 802.11ac WLAN devices.
- <sup>9</sup> WWAN module requires separately purchased service contract. Check with service provider for coverage and availability in your area. Connection speeds will vary due to location, environment, network conditions, and other factors. 4G LTE not available on all products, in all regions.
- <sup>10</sup> The term "10/100/1000" or "Gigabit" Ethernet indicates compatibility with IEEE standard 802.3ab for Gigabit Ethernet, and does not connote actual operating speed of 1 Gb/s. For high-speed transmission, connection to a Gigabit Ethernet server and network infrastructure is required.
- <sup>11</sup> Sold separately or as an optional feature.
- <sup>12</sup> HD content required to view HD images.
- <sup>13</sup> AMD Dynamic Switchable Graphics technology requires an Intel processor, plus an AMD Radeon™ discrete graphics configuration and is not available on FreeDOS and Linux OS. With AMD Dynamic Switchable Graphics technology, full enablement of all discrete graphics video and display features may not be supported on all systems (e.g. OpenGL applications will run on the integrated GPU or the APU as the case may be).
- <sup>14</sup> Backlit keyboard is an optional feature.
- <sup>15</sup> Internet access required.
- <sup>16</sup> Resolutions are dependent upon monitor capability, and resolution and color depth settings.
- <sup>17</sup> Touch-enabled display and Sure View privacy panel will lower actual brightness.
- <sup>18</sup> HP Support Assistant requires Windows and Internet access.
- <sup>19</sup> Miracast is a wireless technology your PC can use to project your screen to TVs, projectors, and streaming.
- <sup>20</sup> HP Driver Packs not preinstalled, however available for download at <http://www.hp.com/go/clientmanagement>.
- <sup>21</sup> HP Manageability Integration Kit can be downloaded from <http://www.hp.com/go/clientmanagement>.
- <sup>22</sup> Absolute agent is shipped turned off, and will be activated when customers activate a purchased subscription. Subscriptions can be purchased for terms ranging multiple years. Service is limited, check with Absolute for availability outside the U.S. The Absolute Recovery Guarantee is a limited warranty. Certain conditions apply. For full details visit: <http://www.absolute.com/company/legal/agreements/computrace-agreement>. Data Delete is an optional service provided by Absolute Software. If utilized, the Recovery Guarantee is null and void. In order to use the Data Delete service, customers must first sign a Pre-Authorization Agreement and either obtain a PIN or purchase one or more RSA SecurID tokens from Absolute Software.
- <sup>23</sup> HP Drive Lock & Automatic Drive Lock is not supported on NVMe drives.
- <sup>24</sup> HP Fingerprint Sensor sold separately or as an optional feature.
- <sup>25</sup> HP Secure Erase for the methods outlined in the National Institute of Standards and Technology Special Publication 800-88 "Clear" sanitation method. HP Secure Erase does not support platforms with Intel® Optane™.
- <sup>26</sup> Firmware TPM is version 2.0. Hardware TPM is v1.2, which is a subset of the TPM 2.0 specification version v0.89 as implemented by Intel Platform Trust Technology (PTT). re TPM is version 2.0. Hardware TPM is v1.2, which is a subset of the TPM 2.0 specification version v0.89 as implemented by Intel Platform Trust Technology (PTT).
- <sup>27</sup> HP Sure Click is available on most HP PCs and supports Microsoft® Internet Explorer and Chromium™. Supported attachments include Microsoft Office (Word, Excel, PowerPoint) and PDF files in read only mode, when Microsoft Office or Adobe Acrobat are installed.
- <sup>28</sup> Windows Defender Opt in and internet connection required for updates.
- <sup>29</sup> HP Sure Start Gen5 is available on select HP PCs with Intel processors. See product specifications for availability.
- <sup>30</sup> HP BIOSphere Gen5 is available on select HP Pro and Elite PCs. See product specifications for details. Features may vary depending on the platform and configurations.
- <sup>31</sup> HP Client Security Manager Gen5 requires Windows and is available on the select HP Pro and Elite PCs. See product specifications for details.
- <sup>32</sup> Windows 10 MM14 battery life will vary depending on various factors including product model, configuration, loaded applications, features, use, wireless functionality, and power management settings. The maximum capacity of the battery will naturally decrease with time and usage. See [www.bapco.com](http://www.bapco.com) for additional details.
- <sup>33</sup> Supports HP Fast Charging.
- <sup>34</sup> Recharges the battery up to 90% within 90 minutes when the system is off or in standby mode. Power adapter with a minimum capacity of 65 watts is required. After charging has reached 90% capacity, charging will return to normal. Charging time may vary +/-10% due to System tolerance.
- <sup>35</sup> Availability may vary by country.
- <sup>36</sup> HP Care Packs are sold separately. Service levels and response times for HP Care Packs may vary depending on your geographic location. Service starts on date of hardware purchase. Restrictions and limitations apply. For details, visit [www.hp.com/go/cpc](http://www.hp.com/go/cpc). HP services are governed by the applicable HP terms and conditions of service provided or indicated to Customer at the time of purchase. Customer may have additional statutory rights according to applicable local laws, and such rights are not in any way affected by the HP terms and conditions of service or the HP Limited Warranty provided with your HP Product.
- <sup>37</sup> EPEAT® registered where applicable. EPEAT registration varies by country. See <http://www.epeat.net> for registration status by country. Search keyword generator on HP's 3rd party option store for solar generator accessories at [www.hp.com/go/options](http://www.hp.com/go/options).
- <sup>38</sup> External power supplies, power cords, cables and peripherals are not Low Halogen. Service parts obtained after purchase may not be Low Halogen.
- <sup>39</sup> DVD-Writer does not support DVD RAM. Don't copy copyright protected materials.
- <sup>40</sup> Smart Card reader is sold separately or as an optional feature.
- <sup>41</sup> Intel® Optane™ memory system acceleration does not replace or increase the DRAM in your system. Requires 8th Gen or higher Intel® Core™ processor, BIOS version with Intel® Optane™ supported, Windows 10 64-bit, and an Intel® Rapid Storage Technology (Intel® RST) driver.
- <sup>42</sup> HP Sure Sense requires Windows 10. See product specifications for availability.
- <sup>43</sup> Intel® Optane™ memory H10 only for Intel® PCIe® NVMe™ QLC M.2 SSD.
- <sup>44</sup> Not required if Primary M.2 Storage is selected.
- <sup>45</sup> Not available with Optane Memory or SSD.

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4AA7-5042, 2019 November 20

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iPad Pro 11-inch

iPad Pro 12.9-inch

Finish

Silver, Space Gray

Silver, Space Gray

Capacity<sup>1</sup>

128GB  
256GB  
512GB  
1TB

128GB  
256GB  
512GB  
1TB

Size and Weight<sup>2</sup>

9.74 inches  
(247.6 mm)

7.02 inches  
(178.5 mm)

0.23 inch  
(5.9 mm)

11.04 inches  
(280.6 mm)

8.46 inches  
(214.9 mm)

0.23 inch  
(5.9 mm)

Attachment: iPad Pro (Award of Contract for Computer Purchase)



iPad Pro 11-inch

iPad Pro 12.9-inch

Wi-Fi models

1.04 pounds (471 grams)

Wi-Fi + Cellular models

1.04 pounds (473 grams)

Wi-Fi models

1.41 pounds (641 grams)

Wi-Fi + Cellular models

1.42 pounds (643 grams)

Buttons and Connectors



In the Box

- iPad Pro
- USB-C Charge Cable (1 meter)
- 18W USB-C Power Adapter

Display

11"

Liquid Retina display

12.9"

Liquid Retina display

Liquid Retina display  
11-inch (diagonal) LED-backlit  
Multi-Touch display with IPS technology  
2388-by-1668-pixel resolution at 264  
pixels per inch (ppi)  
ProMotion technology  
Wide color display (P3)  
True Tone display  
Fingerprint-resistant oleophobic coating  
Fully laminated display  
Antireflective coating  
1.8% reflectivity  
600 nits brightness

The 11-inch iPad Pro display has rounded corners that follow a beautiful curved design, and these corners are within a standard rectangle. When measured as a standard rectangular shape, the screen is 11 inches diagonally (actual viewable area is less).

Liquid Retina display  
12.9-inch (diagonal) LED-backlit  
Multi-Touch display with IPS technology  
2732-by-2048-pixel resolution at 264  
pixels per inch (ppi)  
ProMotion technology  
Wide color display (P3)  
True Tone display  
Fingerprint-resistant oleophobic coating  
Fully laminated display  
Antireflective coating  
1.8% reflectivity  
600 nits brightness

The 12.9-inch iPad Pro display has rounded corners that follow a beautiful curved design, and these corners are within a standard rectangle. When measured as a standard rectangular shape, the screen is 12.9 inches diagonally (actual viewable area is less).

Chip

A12Z Bionic chip with 64-bit architecture  
Neural Engine  
Embedded M12 coprocessor

iPad Pro

Overview   Why iPad   Tech Specs   Buy

Camera

Wide: 12MP, *f*/1.8 aperture  
Ultra Wide: 10MP, *f*/2.4 aperture, and 125° field of view  
2x optical zoom out; digital zoom up to 5x  
Five-element lens (Wide and Ultra Wide)  
Brighter True Tone flash  
Panorama (up to 63MP)

- Sapphire crystal lens cover
- Backside illumination sensor
- Hybrid IR filter
- Autofocus with Focus Pixels (Wide)
- Tap to focus with Focus Pixels (Wide)
- Wide color capture for photos and Live Photos
- Exposure control
- Noise reduction
- Smart HDR for photos
- Auto image stabilization
- Burst mode
- Timer mode
- Photo geotagging
- Image formats captured: HEIF and JPEG

Video Recording

- 4K video recording at 24 fps, 30 fps, or 60 fps (Wide); 60 fps (Ultra Wide)
- 1080p HD video recording at 30 fps or 60 fps
- 720p HD video recording at 30 fps
- Brighter True Tone flash
- Slo-mo video support for 1080p at 120 fps or 240 fps (Wide); 240 fps (Ultra Wide)
- Time-lapse video with stabilization
- Cinematic video stabilization (1080p and 720p)
- Continuous autofocus video
- Noise reduction
- Take 8MP still photos while recording 4K video
- Playback zoom
- Video geotagging
- Video formats captured: HEVC and H.264

TrueDepth Camera

- 7MP photos
- Portrait mode
- Portrait Lighting
- Animoji and Memoji
- 1080p HD video recording at 30 fps or 60 fps
- Retina Flash
- f/2.2 aperture
- Wide color capture for photos and Live Photos

Attachment: iPad Pro (Award of Contract for Computer Purchase)

- Smart HDR
- Backside illumination sensor
- Auto image stabilization
- Burst mode
- Exposure control
- Timer mode

Video Calling<sup>3</sup>

FaceTime video  
iPad to any FaceTime-enabled device over Wi-Fi or cellular

Audio Calling<sup>3</sup>

FaceTime audio  
iPad to any FaceTime-enabled device over Wi-Fi or cellular

Speakers

Four speaker audio

Microphones

Five studio-quality microphones for calls, video recording, and audio recording

Cellular and Wireless

**All models**  
802.11ax Wi-Fi 6; simultaneous dual band (2.4GHz and 5GHz); HT80 with MIMO  
Bluetooth 5.0 technology

**Wi-Fi + Cellular models**  
UMTS/HSPA/HSPA+/DC-HSDPA (850, 900, 1700/2100, 1900, 2100 MHz); GSM/EDGE (850, 900, 1800, 1900 MHz)  
Gigabit-class LTE (Models A2068 and A2069: bands 1, 2, 3, 4, 5, 7, 8, 12, 13, 14, 17, 18, 19, 20, 25, 26, 29, 30, 34, 38, 39, 40, 41, 42, 46, 48, 66, 71)<sup>4</sup>  
Data only<sup>5</sup>  
Wi-Fi calling<sup>4</sup>  
eSIM<sup>6</sup>  
[Learn more about cellular data >](#)

Attachment: iPad Pro (Award of Contract for Computer Purchase)

SIM Card

Nano-SIM (supports Apple SIM<sup>6</sup>)  
eSIM<sup>6</sup>

Location

All models

Digital compass  
Wi-Fi  
iBeacon microlocation

Wi-Fi + Cellular models

Built-in GPS/GNSS  
Cellular

Sensors

Face ID  
LiDAR Scanner  
Three-axis gyro  
Accelerometer  
Barometer  
Ambient light sensor

Face ID

Enabled by TrueDepth camera for facial recognition  
Unlock iPad  
Secure personal data within apps  
Make purchases from the iTunes Store, App Store, and Apple Books

Apple Pay

Pay with your iPad using Face ID within apps and on the web  
Send and receive money in Messages  
[Learn more about Apple Pay >](#)

Attachment: iPad Pro (Award of Contract for Computer Purchase)

Siri<sup>7</sup>

Use your voice to send messages, set reminders, and more

Get proactive suggestions

Use hands-free

Listen and identify songs

[Learn more about Siri >](#)

Charging and Expansion

USB-C

Power and Battery<sup>8</sup>

| iPad Pro 11-inch                                              | iPad Pro 12.9-inch                                            |
|---------------------------------------------------------------|---------------------------------------------------------------|
| Built-in 28.65-watt-hour rechargeable lithium-polymer battery | Built-in 36.71-watt-hour rechargeable lithium-polymer battery |
| <b>All models</b>                                             |                                                               |
| Up to 10 hours of surfing the web on Wi-Fi or watching video  |                                                               |
| Charging via power adapter or USB-C to computer system        |                                                               |
| <b>Wi-Fi + Cellular models</b>                                |                                                               |
| Up to 9 hours of surfing the web using cellular data network  |                                                               |

Operating System

iPadOS

iPadOS comes with powerful features and built-in apps designed to take advantage of the unique capabilities of iPad.

[See what's new in iPadOS >](#)

Accessibility

Accessibility features help people with disabilities get the most out of their new iPad Pro. With built-in support for vision, hearing, mobility, and learning, you can create and do amazing things. [Learn more >](#)

Features include:

- |                   |                      |                  |
|-------------------|----------------------|------------------|
| • VoiceOver       | • Voice Control      | • Zoom           |
| • Magnifier       | • Siri and Dictation | • Switch Control |
| • Closed Captions | • AssistiveTouch     | • Speak Screen   |

Built-in Apps

|             |         |          |           |              |             |
|-------------|---------|----------|-----------|--------------|-------------|
| App Store   | Books   | Calendar | Camera    | Clock        | Contacts    |
| FaceTime    | Files   | Find My  | Home      | iTunes Store | Mail        |
| Maps        | Measure | Messages | Music     | News         | Notes       |
| Photo Booth | Photos  | Podcasts | Reminders | Safari       | Settings    |
| Shortcuts   | Siri    | Stocks   | Tips      | TV           | Voice Memos |

Free Apps from Apple

Pages, Numbers, Keynote, iMovie, GarageBand, iTunes U, Clips, and Apple Store app are preinstalled on iPad.

|             |          |         |             |            |                   |
|-------------|----------|---------|-------------|------------|-------------------|
| Pages       | Numbers  | Keynote | iMovie      | GarageBand | iTunes U          |
| Apple Store | Trailers | Remote  | Music Memos | Clips      | Swift Playgrounds |
| Support     |          |         |             |            |                   |

System Requirements

Apple ID (required for some features)  
Internet access<sup>9</sup>

Syncing to a Mac or PC requires:  
macOS Catalina 10.15 using the Finder  
macOS El Capitan 10.11.6 through macOS Mojave 10.14.6 using iTunes 12.8 or later

Windows 7 or later using iTunes 12.10 or later (free download from [itunes.com/download](https://itunes.apple.com/download))

## Languages

### Language support

English (Australia, UK, U.S.), Chinese (Simplified, Traditional, Traditional Hong Kong), French (Canada, France), German, Italian, Japanese, Korean, Spanish (Latin America, Spain), Arabic, Catalan, Croatian, Czech, Danish, Dutch, Finnish, Greek, Hebrew, Hindi, Hungarian, Indonesian, Malay, Norwegian, Polish, Portuguese (Brazil, Portugal), Romanian, Russian, Slovak, Swedish, Thai, Turkish, Ukrainian, Vietnamese

### QuickType keyboard support

English (Australia, Canada, India, Singapore, UK, U.S.), Chinese - Simplified (Handwriting, Pinyin QWERTY, Pinyin 10 Key, Shuangpin, Stroke), Chinese - Traditional (Cangjie, Handwriting, Pinyin QWERTY, Pinyin 10 Key, Shuangpin, Stroke, Sucheng, Zhuyin), French (Belgium, Canada, France, Switzerland), German (Austria, Germany, Switzerland), Italian, Japanese (Kana, Romaji), Korean (2-Set, 10 Key), Spanish (Latin America, Mexico, Spain), Albanian, Arabic (Modern Standard, Najdi), Armenian, Assamese, Azerbaijani, Bangla, Belarusian, Bodo, Bulgarian, Burmese, Cantonese - Traditional (Cangjie, Handwriting, Stroke, Sucheng), Catalan, Cherokee, Croatian, Czech, Danish, Dhivehi, Dogri, Dutch, Emoji, Estonian, Faroese, Filipino, Finnish, Flemish, Georgian, Greek, Gujarati, Hawaiian, Hebrew, Hindi (Devanagari, Latin, Transliteration), Hungarian, Icelandic, Indonesian, Irish, Kannada, Kashmiri (Arabic, Devanagari), Kazakh, Khmer, Konkani (Devanagari), Kurdish (Arabic, Latin), Kyrgyz, Lao, Latvian, Lithuanian, Macedonian, Maithili (Bangla), Malay (Arabic, Latin), Malayalam, Maltese, Manipuri (Bangla, Meetei Mayek), Maori, Marathi, Mongolian, Nepali, Norwegian, Odia, Pashto, Persian, Polish, Portuguese (Brazil, Portugal), Punjabi, Romanian, Russian, Sanskrit, Santali (Devanagari, Ol Chiki), Serbian (Cyrillic, Latin), Sindhi (Arabic, Devanagari), Sinhala, Slovak, Slovenian, Swahili, Swedish, Tajik, Tamil (Anjal, Tamil 99), Telugu, Thai, Tibetan, Tongan, Turkish, Turkmen, Ukrainian, Urdu, Uyghur, Uzbek (Arabic, Cyrillic, Latin), Vietnamese, Welsh

### QuickType keyboard support with predictive input

English (Australia, Canada, India, Singapore, UK, U.S.), Chinese (Simplified, Traditional), French (Belgium, Canada, France, Switzerland), German (Austria, Germany, Switzerland), Italian, Japanese, Korean, Spanish (Latin America, Mexico, Spain), Arabic (Najdi and MSA), Cantonese (Traditional), Dutch, Hindi (Devanagari, Latin), Portuguese (Brazil, Portugal), Russian, Swedish, Thai, Turkish, Vietnamese

### Siri languages

English (Australia, Canada, India, Ireland, New Zealand, Singapore, South Africa, UK, U.S.), Spanish (Chile, Mexico, Spain, U.S.), French (Belgium, Canada, France, Switzerland), German (Austria, Germany, Switzerland), Italian (Italy, Switzerland), Japanese, Korean, Mandarin (China mainland, Taiwan), Cantonese (China mainland, Hong Kong), Arabic (Saudi Arabia, United Arab Emirates), Danish (Denmark), Dutch (Belgium, Netherlands), Finnish (Finland), Hebrew (Israel), Malay (Malaysia), Norwegian (Norway), Portuguese (Brazil), Russian (Russia), Swedish (Sweden), Thai (Thailand), Turkish (Turkey)

### Dictation languages

English (Australia, Canada, India, Indonesia, Ireland, Malaysia, New Zealand, Philippines, Saudi Arabia, Singapore, South Africa, United Arab Emirates, UK, U.S.), Spanish (Argentina, Chile, Colombia, Costa Rica, Dominican Republic, Ecuador, El Salvador, Guatemala, Honduras, Mexico, Panama, Paraguay, Peru, Spain, Uruguay, U.S.), French (Belgium, Canada, France, Luxembourg, Switzerland), German (Austria, Germany, Luxembourg, Switzerland), Italian (Italy, Switzerland), Japanese, Korean, Mandarin (China mainland, Taiwan), Cantonese (China mainland, Hong Kong, Macao), Arabic (Kuwait, Qatar, Saudi Arabia, United Arab Emirates), Catalan, Croatian, Czech,



Danish, Dutch (Belgium, Netherlands), Finnish, Greek, Hebrew, Hindi (India), Hungarian, Indonesian, Malaysian, Norwegian, Polish, Portuguese (Brazil, Portugal), Romanian, Russian, Shanghaiese (China mainland), Slovakian, Swedish, Thai, Turkish, Ukrainian, Vietnamese

#### Definition dictionary support

English, Chinese (Simplified, Traditional), Danish, Dutch, French, German, Hebrew, Hindi, Italian, Japanese, Korean, Norwegian, Portuguese, Russian, Spanish, Swedish, Thai, Turkish

#### Thesaurus

English (UK, U.S.)

#### Bilingual dictionary support with English

Arabic, Chinese (Simplified, Traditional), French, German, Italian, Japanese, Spanish, Korean, Dutch, Hindi, Portuguese, Russian, Thai, Vietnamese

#### Spell check

English, French, German, Italian, Spanish, Arabic, Arabic Najdi, Danish, Dutch, Finnish, Korean, Norwegian, Polish, Portuguese, Russian, Swedish, Turkish

## Audio Playback

Audio formats supported: AAC (8 to 320 Kbps), Protected AAC (from iTunes Store), HE-AAC, MP3 (8 to 320 Kbps), MP3 VBR, Dolby Digital (AC-3), Dolby Digital Plus (E-AC-3), Dolby Atmos, Audible (formats 2, 3, 4, Audible Enhanced Audio, AAX, and AAX+), Apple Lossless, AIFF, and WAV

User-configurable maximum volume limit

## TV and Video

AirPlay Mirroring, photos, audio, and video out to Apple TV (2nd generation or later)

Supports Dolby Vision and HDR10 content

Video mirroring and video out support: Up to 4K through USB-C Digital AV Multiport Adapter and USB-C VGA Multiport Adapter (adapters sold separately)

Video formats supported: H.264 video up to 4K, 30 frames per second, High Profile level 4.2 with AAC-LC audio up to 160 Kbps, 48kHz, stereo audio or Dolby Audio up to 1008 Kbps, 48kHz, stereo or multichannel audio, in .m4v, .mp4, and .mov file formats; MPEG-4 video up to 2.5 Mbps, 640 by 480 pixels, 30 frames per second, Simple Profile with AAC-LC audio up to 160 Kbps per channel, 48kHz, stereo audio or Dolby Audio up to 1008 Kbps, 48kHz, stereo or multichannel audio, in .m4v, .mp4, and .mov file formats; Motion JPEG (M-JPEG) up to 35 Mbps, 1280 by 720 pixels, 30 frames per second, audio in ulaw, PCM stereo audio in .avi file format

## Mail Attachment Support

#### Viewable document types

.jpg, .tiff, .gif (images); .doc and .docx (Microsoft Word); .htm and .html (web pages); .key (Keynote); .numbers (Numbers); .pages (Pages); .pdf (Preview and Adobe Acrobat); .ppt and .pptx (Microsoft PowerPoint); .txt (text); .rtf (rich text format); .vcf (contact information); .xls and .xlsx (Microsoft Excel); .zip; .ics

Environmental Requirements

- Operating ambient temperature:  
32° to 95° F (0° to 35° C)
- Nonoperating temperature:  
–4° to 113° F (–20° to 45° C)
- Relative humidity:  
5% to 95% noncondensing
- Operating altitude:  
tested up to 10,000 feet (3000 m)

iPad and the Environment

We take responsibility for the environmental footprint of our products throughout their life cycle.  
[Learn more >](#)

iPad Pro is designed with the following features to reduce its environmental impact:<sup>10</sup>

- Made with better materials**
  - 100% recycled tin in the solder of the main logic board, True Tone flash, and wireless charger for Apple Pencil
  - Enclosure made with recyclable, low-carbon aluminum
  - 35% or more recycled plastic in multiple components
- Smarter chemistry**
  - Arsenic-free display glass
  - Mercury-free display
  - BFR-, PVC-, and beryllium-free
- Green manufacturing**
  - Final assembly supplier sites do not generate any waste sent to landfill<sup>11</sup>
  - All final assembly suppliers are transitioning to 100% renewable energy for Apple production

- Responsible packaging**
  - 100% of virgin wood fiber comes from responsibly managed forests
  - Recyclable, majority-fiber packaging
- Energy efficient**
  - Meets ENERGY STAR requirements
- Apple Trade In**

Letting go of your old device is easy with Apple Trade In. If it's in good shape, you can trade it in for Apple Store credit. If it's not eligible for credit, we'll recycle it responsibly at no cost to you. Good for you. Good for the planet.

[See how it works >](#)
- Learn more**

Read the [Product Environmental Reports](#) for detailed information on these devices' environmental performance.

Attachment: iPad Pro (Award of Contract for Computer Purchase)

# Accessories that let you make iPad your own.

Explore keyboards, cases, covers, Apple Pencil, AirPods, and more.

[Shop iPad Accessories >](#)

Attachment: iPad Pro (Award of Contract for Computer Purchase)

## Get up to \$480 toward

# a new iPad Pro.

With Apple Trade In, just give us your eligible iPad and get credit for a new one. It's good for you and the planet.\*

[Find your trade-in value >](#)

## Compare iPad models

[Find the right iPad for you >](#)

### iPad Pro

Starting at \$799

- 12.9" and 11"
- Liquid Retina display with ProMotion
- A12Z Bionic chip
- Pro cameras and LiDAR Scanner
- Face ID
- Up to 1TB storage
- Support for Apple Pencil (2nd generation)
- Support for Magic Keyboard and Smart Keyboard Folio

Buy

[Learn more >](#)

### iPad Air

Starting at \$499

- 10.5" Retina display
- A12 Bionic chip
- Advanced cameras
- Touch ID
- Up to 256GB storage
- Support for Apple Pencil (1st generation)
- Support for Smart Keyboard

Buy

[Learn more >](#)

### iPad

Starting at \$329

- 10.2" Retina display
- A10 Fusion chip
- Advanced cameras
- Touch ID
- Up to 128GB storage
- Support for Apple Pencil (1st generation)
- Support for Smart Keyboard

Buy

[Learn more >](#)

### iPad mini

Starting at \$399

- 7.9" Retina display
- A12 Bionic chip
- Advanced cameras
- Touch ID
- Up to 256GB storage
- Support for Apple Pencil (1st generation)

Buy

[Learn more >](#)

Attachment: iPad Pro (Award of Contract for Computer Purchase)

**Fast, free,  
no-contact delivery**

And free returns. See checkout for delivery dates.

[Learn more >](#)

**Find the card for you**

Get 3% Daily Cash with Apple Card or special financing.

[Learn more >](#)

**Get help buying**

Have a question? Call a Specialist or chat online. Call 1-800-MY-APPLE.

[Contact us >](#)

**Personalize it**

Engrave your iPad with your name or a personal note — free. Only at Apple.

[Learn more >](#)

\* Trade-in value based on an iPad Pro 1TB. Trade-in values may vary based on the condition and model of your iPad trade-in. Must be at least 18. Offer may not be available in all stores and not all devices are eligible for credit. Apple reserves the right to refuse or limit the quantity of any device for any reason. Value of your current device may be applied toward purchase of a new Apple device. Additional terms at [apple.com/trade-in](#).

- Available space is less and varies due to many factors. A standard configuration uses approximately 10GB to 13GB of space (including iPadOS and preinstalled apps) depending on the model and settings. Preinstalled apps use about 4GB, and you can delete these apps and restore them. Storage capacity subject to change based on software version and may vary by device.
- Size and weight vary by configuration and manufacturing process.
- FaceTime calling requires a FaceTime-enabled device for the caller and recipient and a Wi-Fi connection. Availability over a cellular network depends on carrier policies; data charges may apply.
- Data plan required. Gigabit-class LTE and Wi-Fi calling are available in select markets and through select carriers. Speeds are based on theoretical throughput and vary based on site conditions and carrier. For details on LTE support, contact your carrier and see [apple.com/ipad/LTE](#).
- Cellular data plan is sold separately. The model you purchase is configured to work with a particular cellular network technology. Check with your carrier for compatibility and cellular data plan availability.
- Not all carriers support Apple SIM and eSIM. See your carrier for details. Not available in China mainland.
- Siri may not be available in all languages or in all areas, and features may vary by area. Internet access required. Cellular data charges may apply.
- Testing conducted by Apple in February 2020 using preproduction iPad Pro 11-inch (2nd generation) and iPad Pro 12.9-inch (4th generation) units and software. Testing consisted of full battery discharge while performing each of the following tasks: video playback and internet browsing using Wi-Fi or cellular data network. Video content was a repeated 2-hour 23-minute movie purchased from the iTunes Store. Internet over Wi-Fi and cellular data network tests were conducted using dedicated web servers, browsing snapshot versions of 20 popular web pages. All settings were default except: Wi-Fi was associated with a network (except for internet browsing over cellular data network); the Wi-Fi feature Ask to Join Networks and Auto-Brightness were turned off; Brightness was set to 50%; and WPA2 encryption was enabled. Battery life depends on device settings, usage, and many other factors. Battery tests are conducted using specific iPad units; actual results may vary.
- Wireless broadband recommended; fees may apply.
- Data accurate as of product launch.
- Final assembly supplier sites for iPad Pro are third-party certified as Zero Waste by UL LLC (UL 2799 Standard).

Some features may not be available for all countries or all areas. View complete list.

|                       |          |                 |                           |                          |                         |
|-----------------------|----------|-----------------|---------------------------|--------------------------|-------------------------|
| iPad                  | iPad Pro | Tech Specs      |                           |                          |                         |
| <b>Shop and Learn</b> |          | <b>Services</b> | <b>Apple Store</b>        | <b>For Business</b>      | <b>Apple Values</b>     |
| Mac                   |          | Apple Music     | Find a Store              | Apple and Business       | Accessibility           |
| iPad                  |          | Apple News+     | Shop Online               | Shop for Business        | Education               |
| iPhone                |          | Apple TV+       | Genius Bar                | <b>For Education</b>     | Environment             |
| Watch                 |          | Apple Arcade    | Today at Apple            |                          | Inclusion and Diversity |
| TV                    |          | Apple Books     | Apple Camp                |                          | Privacy                 |
| Music                 |          | Apple Card      | Apple Store App           | Shop for K-12            | Supplier Responsibility |
| AirPods               |          | iCloud          | Refurbished and Clearance | Shop for College         |                         |
| HomePod               |          | <b>Account</b>  | Financing                 | <b>For Healthcare</b>    | <b>About Apple</b>      |
| iPod touch            |          |                 | Apple Trade In            |                          | Newsroom                |
| Accessories           |          |                 | Order Status              |                          | Apple Leadership        |
| Gift Cards            |          |                 | Shopping Help             | Health Records on iPhone | Job Opportunities       |
|                       |          | iCloud.com      |                           |                          | Investors               |
|                       |          |                 |                           |                          | Events                  |

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# **Consider a Motion Waiving the Bid Process and Authorizing the Village Manager to Execute a Sole Source Contract with Conference Technologies, Inc. for Video Conference Equipment and Integration Services**

## **BACKGROUND:**

Earlier this year, we replaced the video conference system utilized in the fire stations with a Webex Room solutions. To provide interoperability with the Fire Department, we are requesting to provide the same Webex Room Kit solution in the Emergency Operations Center (EOC).

Video conference technology will allow for meetings/training to occur without having in-person trainers, along with providing for remote conferences with the different fire stations, outside companies, and individuals in case of emergency situations.

Due to the complexity of the EOC's video/audio distribution system, we are suggesting to waive the bidding process and to utilize the vendor, Conference Technologies, Inc., who initially engineered and installed the equipment.

## **KEY ISSUES:**

- Replace video conference solution in EOC with Webex room kit to provide interoperability with Fire Department conference solution.
- Integrate the Webex Room to existing audio/visual system in the EOC
- The County has established a process whereby we can submit our CARES act expenses in advance of incurring the costs to obtain advanced approval. As such, we are seeking approval to move forward with the \$21,898 on the proposal and, if approved by the County, authorization for the Village Manager to purchase Video Conference System in an amount not to exceed \$21,898.

## **ALTERNATIVES:**

1. Motion to approve the purchase of Video Conference System from Conference Technologies.
2. Refer back to Staff with comments.

## **RECOMMENDATION:**

Staff recommends waiving the bid process and acceptance of the sole source contract from Conference Technologies, Inc. for the purchase of video conference equipment and integration and requests authorization for the Village Manager subject to CARES Act funding approval.

## **ACTION REQUIRED:**

A motion to waive the bid process and approve a sole source contract for the purchase of video conference system and integration services from Conference Technologies, Inc. in a total amount of \$21,898 with CARES Act funding.

**ATTACHMENTS:**

- Village of Palatine - EOC VTC replacement





# PROPOSAL

## Village of Palatine

### EOC VTC Upgrade

#### DATE

Tuesday, 26 May 2020

#### PREPARED BY

Matthew Swiderski  
Director, Chicago



# Scope of Work

**Proposal Number:** J20140167

**Proposal Date:** 5/26/2020

**Prepared for:** Village of Palatine

**Attn:** Larry Schroth

**Phone:** (847) 963-6270

**Email:** lschroth@palatine.il.us

**Prepared by:** Matthew Swiderski

**Phone:** 872-806-1813

**Email:** MSwiderski@conferencetech.com

- CTI will furnish and install a Cisco Webex Room Kit Plus with Precision 60 camera, to replace the existing Lifesize system.
- The new camera will be installed in the same location as the existing camera.
- A camera extender will be provided to connect the new camera to the codec.
- The Crestron programming will be updated to control the Cisco equipment.
- The system will be tested to ensure functionality.
- The Village of Palatine will be responsible for all network modifications, IP address and credentials necessary.

# Your Investment

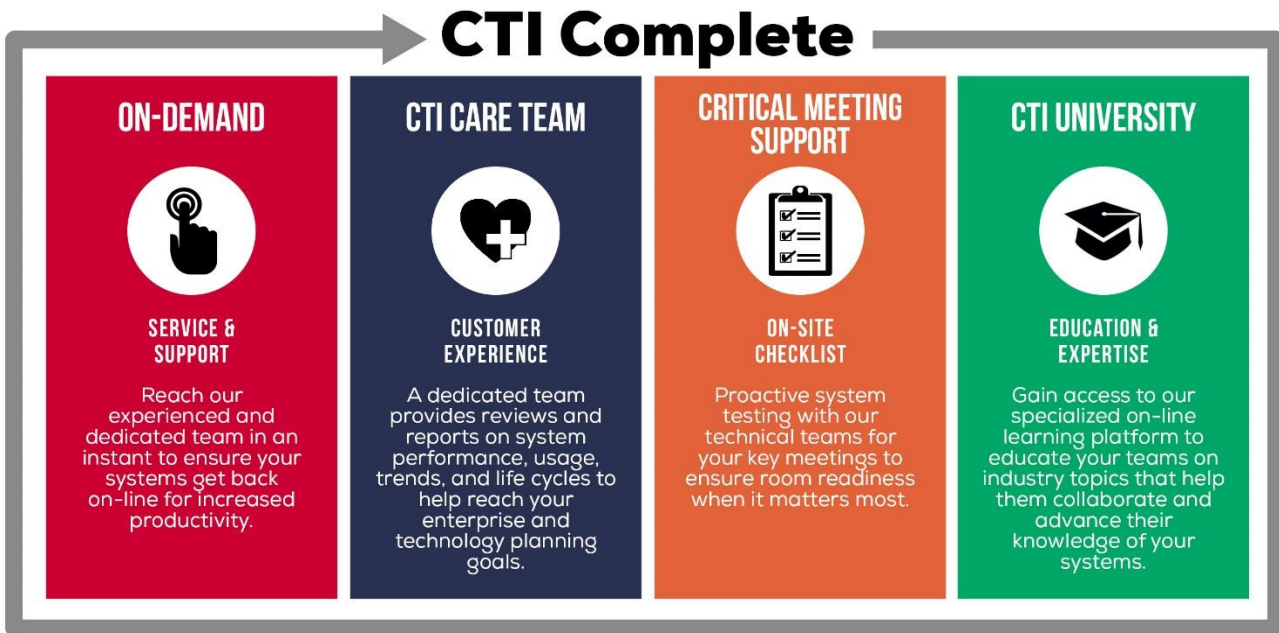
Below is the cost of this solution based on the outlined scope of work. If you have questions about the complete solution, please let us know how we can help align this investment with additional needs or changes in scope.

## Proposal Summary

| Description             | Price              |
|-------------------------|--------------------|
| Equipment               | \$12,900.00        |
| Implementation Services | \$8,748.00         |
| Freight                 | \$250.00           |
| Subtotal                | \$21,898.00        |
| Tax                     | \$0.00             |
| <b>Grand Total</b>      | <b>\$21,898.00</b> |

# Why Us?

Our CTI Complete service is there for you 24/7 through our dedicated CTI Care customer experience team. Through on-site technical service, recommended programming upgrades, and quarterly reliability checks, your system is covered for the unexpected, as well as planned maintenance. Your teams will be trained to operate equipment with confidence. When critical meetings arise, we help ensure system performance with proactive system testing and an on-site checklist, so your systems will be ready when it matters most. Our managed services staff does more than diagnose and repair failures, they help plan for system life cycles.



# Bill of Materials

## EOC VTC Upgrade

|                                             | Manufacturer  | P/N               | Description                                          | Qty | Unit Price  | Ext. Price  |
|---------------------------------------------|---------------|-------------------|------------------------------------------------------|-----|-------------|-------------|
| <b>Video Systems Equipment: \$12,900.00</b> |               |                   |                                                      |     |             |             |
| 1                                           | Cisco         | CS-KITP60-K9      | Room Kit Plus P60 - Codec Plus, P60 cam and Touch 10 | 1   | \$10,000.00 | \$10,000.00 |
| 2                                           | Cisco         | CON-ECDN-CSKITP60 | 1 Year Service                                       | 1   | \$1,300.00  | \$1,300.00  |
| 3                                           | Sound Control | RC5-P60-KS        | Precision 60 - Plus, Pro, SX80, C Series             | 1   | \$1,600.00  | \$1,600.00  |

Attachment: Village of Palatine - EOC VTC replacement (Purchase of Video Conference Equipment & Integration)

# Standard Disclaimer

Conference Technologies, Inc. provides for twelve (12) months of **CTI Complete** on all system purchases. Conference Technologies, Inc. warrants the system implemented is free from defects in material and workmanship, in accordance with the contract, drawings, specifications, alterations and additions thereto, for a period of twelve (12) months from the date of commencement of use, substantial completion, or date of notice of completion, whichever occurs first. This coverage does not protect against consumables, severe weather, and acts of God.

## Terms

### Installation Description and Requirements

Provided by Conference Technologies, Inc.: If installation is purchased, Conference Technologies, Inc. will install all A/V components. Conference Technologies, Inc. will also perform all programming, alignments, and end-user training. Conference Technologies, Inc. will provide A/V project management, and provide drawings as required. This install price assumes a Monday through Friday 8:00am to 5:00pm install time. Room availability must be in consecutive 8-hour blocks. Any required changes or rushes may affect the final price.

### Provided by Others

Electrical requirements are to be provided by others unless specifically included in Conference Technologies, Inc. Scope of Work.

### Statement

This system proposal is the property of Conference Technologies, Inc. and is delivered with the sole intent of being viewed by management of Village of Palatine for evaluation purposes only. This proposal or any part of this proposal is not to be presented to, or viewed by any other party, vendor or Conference Technologies, Inc. competitor without the written consent of Conference Technologies, Inc. Any effort to do so will be considered a violation of copyright law.

# Next Steps

1. Upon Notice to Proceed, Conference Technologies, Inc. will begin executing the project plan with an internal handoff of the project to our operations team.
2. If you have questions about the process as we move forward, please contact me at MSwiderski@conferencetech.com or 872-806-1813.
3. You will be contacted by a Conference Technologies, Inc. Project Manager to schedule a project kickoff meeting to review the project scope and schedule.

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
CTI Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# Consider a Motion Approving the Village of Palatine's Fall 2020 E-Newsletter Article Topic List

## BACKGROUND:

With the Village creating four (spring, summer, fall and winter) electronic newsletters this year, Staff is proposing the Fall topics list for the upcoming e-newsletter (to be shared in the month of September 2020). Due to the ongoing COVID-19 issue, and its associated impacts on events, etc., the articles and/or content will be adjusted accordingly to accurately represent the information available at the time the e-newsletter is distributed:

### Administration:

COVID-19 Update  
Support Local Businesses  
Fall Farmers' Market  
Census 2020

Smoke

### Finance:

Vehicle Stickers

### Police:

Message from Chief of Police:

*Our Mission Statement Holds True*

Police Quarterly Enforcement

Halloween Safety

Night Driving

Remember to Turn Back Clocks/Change

Alarm Batteries

Prevent Auto Theft

Personal Safety (walking/shopping/working)

### Fire:

Smoke Detectors - Grading your smoke  
detector and 2023 Act Requiring Lifetime

Battery

Open Burning & Fire Pits

Kitchen Safety

Fire Extinguishers

Open House Canceled

### Public Works & Engineering:

Leaf Collection Schedule & Regulations

Hometown Pride Award Winners

NPDES Article

Floodplain Article

Village Seeks CDL Drivers for

Snow Plowing Season

Scarecrows on Parade

Caring for Your New Parkway Tree

## ALTERNATIVES:

1. Approve the proposed article topics.
2. Approve a modified list of proposed article topics.

## RECOMMENDATION:

Action is at the discretion of the Committee.

## ACTION REQUIRED:

Action is at the discretion of the Committee.



# Consider a Motion Granting a Temporary Amendment to Alley 64's Licensed Premises in Conjunction with the Proposed 'Burger Bash' on September 12, 2020 at City Limits Harley-Davidson, 2015 N. Rand Road

**BACKGROUND:** Alley 64, 2001 N. Rand Road, is partnering with the adjacent City Limits Harley-Davidson, 2015 N. Rand Road, for a planned event, the 'Burger Bash', on Saturday, September 12, 2020. The event would include alcohol sales by Alley 64. The Council has previously approved an amendment to Alley 64's licensed premise to accommodate similar events. To proceed with the proposed event, the Petitioners are requesting approval of the following:

**Temporary amendment to the licensed premises of Alley 64's existing Class D-1 Liquor License to allow beer sales during the 'Burger Bash' on Saturday, September 12, 2020 (Noon - 4 PM).**

## KEY ISSUES:

- The proposed event would be held from Noon to 4 PM on Saturday, September 12, 2020 in the City Limits Harley-Davidson parking lot.
- The proposed event will include several food trucks and associated dining area (in compliance with all regulations and guidelines of the Governor's Executive Order and Restore Illinois Plan). The event's site plan is being finalized and will be subject to review and approval by Staff.
- The Council has granted temporary amendments to Alley 64's licensed premises for similar events in the past.

## ALTERNATIVES:

1. Approve the temporary amendment to the Licensed Premises of their existing Class D-1 Liquor License.
2. Do not approve the temporary amendment to the Licensed Premises of their existing Class D-1 Liquor License.

**RECOMMENDATION:** Staff recommends action at the Village Council's discretion for the temporary amendment to the Licensed Premises of Alley 64 for the proposed 'Burger Bash' on Saturday, September 12, 2020, to be conducted in conjunction with City Limits Harley-Davidson at 2015 N. Rand Road.

**ACTION REQUIRED:** A motion to approve the temporary amendment to the Licensed Premises of Alley 64 for the 'Burger Bash', to be held on Saturday, September 12, 2020, to be conducted in conjunction with City Limits Harley-Davidson at 2015 N. Rand Road.

# Consider an Ordinance Granting a Special Use to Permit a Martial Arts (and Boxing) School at 297 N. Northwest Highway

## BACKGROUND:

The Petitioner is seeking to relocate an existing boxing and martial arts facility to the Subject Property. Therefore, the Petitioner is requesting approval of the following:

### Special Use to permit a martial arts (and boxing) school

## KEY ISSUES:

- The Subject Property, zoned B-2 General Business District, contains an existing multi-tenant shopping center. The proposed tenant space was previously Master Dance Inc., but has been vacant for approximately 2 years. Rumi Maki currently operates at 2200 N. Rand Road, where they received a Special Use in 2016.
- The tenant space is approximately 6,250 square feet.
- The proposed use consists of fitness classes, including kid's Taekwondo and boxing, kickboxing, boot camp, and beginner/advanced boxing classes. The facility will also offer open gym hours, during the hours of operation for members and personal training.
- Hours of operation:
  - Monday through Friday from 9 AM to 9 PM;
  - Saturday from 9 AM to 1 PM; and
  - Sunday from 9 AM to 12 PM.

The peak hours of operation are typically between 6 PM and 7 PM.

- There will be 4 employees, although typically with 1 and not more than 2 employees, per class. The business plan indicates that with the exception of 3 classes at 10 AM on Monday, Wednesday, and Friday, all of the other classes are from 5 PM to 9 PM during the week. The remaining classes are on Saturday from 9 AM- 12 PM and Sunday at 10 AM.
- Expected number of clients per day: 60. Expected number of clients per class: 12. Maximum number of clients at any one time: 25.
- The shopping center shares parking with the Wendy's restaurant directly south of the Subject Property. As part of the approval for Wendy's, a restrictive covenant was recorded for both properties, which allows the shopping center and Wendy's to share 21 parking spaces.
- There are 106 parking spaces between the shopping center and Wendy's (68 spaces at the shopping center; 38 spaces at Wendy's).

| Tenant | Address | Square Feet | Required Spaces |
|--------|---------|-------------|-----------------|
|--------|---------|-------------|-----------------|

|                                               |                             |              |             |
|-----------------------------------------------|-----------------------------|--------------|-------------|
| Pearle Vision                                 | 279 N. Northwest Hwy        | 2,600        | 9           |
| Lou Malnati's (takeout only)                  | 287 N. Northwest Hwy        | 1,350        | 5           |
| Soaring Eagle Kung Fu                         | 291 N. Northwest Hwy        | 2,200        | 7           |
| State Farm                                    | 293 N. Northwest Hwy        | 1,900        | 6           |
| Beauty Salon                                  | 295-A N. Northwest Hwy      | 3,000        | 10          |
| Kids Kustom Parties                           | 295-B N. Northwest Hwy      | 3,500        | 15          |
| <b>Proposed - Rumi Maki</b>                   | <b>297 N. Northwest Hwy</b> | <b>6,250</b> | <b>21</b>   |
|                                               |                             |              | 73 Required |
|                                               |                             |              | 68 Provided |
|                                               |                             |              | 5 Short     |
| Wendy's                                       | 265 N. Northwest Highway    | 3,125        | 31 Required |
|                                               |                             |              | 38 Provided |
|                                               |                             |              | + 7 Excess  |
| Total 104 spaces required 106 spaces provided |                             |              |             |

- The parking analysis indicates the shopping center is short 5 parking spaces; however, the shared parking agreement allows the shopping center patrons to access the parking spaces in the Wendy's parking lot, if necessary.
- While a parking variation is not required, the Petitioner has agreed to submit a traffic management plan to the Village, to delineate the pickup and drop-off routes associated with the children's classes.

#### ALTERNATIVES:

1. Approve the Special Use to permit a boxing & martial arts facility.
2. Do not approve the Special Use to permit a boxing & martial arts facility.

#### RECOMMENDATION:

Public Hearing: ZBA meeting on July 28, 2020  
Residents testifying: None  
Vote: The ZBA voted unanimously to approve the Special Use and Staff concurs with this recommendation.

#### ACTION REQUIRED:

A motion to approve the ordinance granting a Special Use to permit a boxing & martial arts facility at 297 N Northwest Highway.

# Consider a Motion Accepting the Village of Palatine's 2020 Mid-Year Financial Review and Concurrence with the Proposed COVID-19 Financial Response Plan

## BACKGROUND:

Staff has prepared the CY 2020 Mid-Year Financial Review for the Mayor and Council. A tremendous amount of thought and analysis goes into the formation and adoption of the Annual Budget. However, the budget process never ends. A great deal of emphasis was placed on what the future held for us in the way of revenues and expenditures. The Mid-Year Review provides an opportunity to review how the assumptions of last fall are working 9 months later and sets the stage for the upcoming annual budget process. In this case of this years review, everything basically is like starting over and looking into a non-existent crystal ball. There are few answers and countless questions.

## KEY ISSUES:

The purpose of tonight's discussion is to brief the Mayor and Council where we closed 2019 and where we stood as of June 30, 2020.

- The Village ended CY 2019 with \$24,316,490 in fund balance (reserves). After consideration of the planned use of reserves in the 2020 budget, there is an "available" reserve balance of \$24,143,150, broken down as follows:
  - \$1,600,000 - Economic Stabilization (Policy = \$1.0M)
  - \$540,000 - Pension Smoothing (\$180k per year for 5 years)
  - \$20,747,000 - Operating Reserves (4 months of operations)
  - \$1,256,150 - "Excess Reserves" (above and beyond policy)
- Key Revenue Indicators for 2020 on paper are pointing to revenues that are tracking within budget projections, while expenditures are tracking in line or slightly better than the budget at the midpoint of the year. Although the impact of COVID-19 is not fully known yet. The State reports three months in arrears so the impacts of April, May and June have not been felt as of the writing of this report. The information we can access, and what we are receiving from discussions with state level officials, indicate we could see adverse impacts for the year between \$3.5 million to as high as \$7 million.
- Proposed COVID-19 Financial Response: Total Identified Sources of \$5,117,000
  - Hiring Freeze through 2021: Attrition savings of \$750,000 in 2020
  - Directed 10% Supplies & Services Reductions: Realized Savings of \$580,000
  - Capital Outlay: \$931,000 Redirection of Funds to General Fund
    - Capital Reductions: \$178,000
    - Use of State Bond Proceeds (Rohlwing Rd.): \$753,000
  - Use CY 2019 Excess Reserves of \$1,256,000 to offset revenue losses
  - Use Economic Stabilization Fund of \$1,600,000 to offset revenue loss

- Cook County CARES Act Funding: Allocation up to \$546,761 to cover the following
  - PPE/Facility Reopening Expenditures
  - Office Reconfiguration to Enhance Social Distancing
  - Technology for Teleworking/Remote Meetings
  - Does NOT offset Loss of Revenue

**ALTERNATIVES:**

1. Receive and file the Village's 2020 Mid-Year Financial Report and concur with the Proposed COVID-19 Financial Response.
- . Refer back to Staff with comments.

**RECOMMENDATION:**

Staff recommends the Village Council receive and file the Village's Mid-Year Financial Report and concur with the Proposed COVID-19 Financial Response.

**ACTION REQUIRED:**

Motion to receive and file the Village's 2020 Mid-Year Financial Report and concur with the Proposed COVID-19 Financial Response.

# Consider an Ordinance Amending the Village of Palatine's Calendar Year 2020 Budget (2nd Quarter Budget Adjustments)

## BACKGROUND:

The Department of Finance & Operations continues to monitor Village fiscal activities through quarterly budget reviews. This is done to identify potential problem areas and take corrective action at an early stage.

## KEY ISSUES:

The 2<sup>nd</sup> Quarter Budget Adjustments make a series of adjustments to the budget in an effort to address the impacts of the COVID-19 Pandemic as well as the routine adjustments required on a quarterly basis. The adjustments are made up of:

- **\$887,854 - Budget Increase Using New Revenue Offsets** - These adjustments increase the expenditure budget as well as the revenue budget to account for new revenues that are specifically earmarked, thus do not affect fund reserves. Major components are:
  - \$753,029 - New State Funding for Rohlwing Road
  - \$134,825 - TIF Surplus Allocation for Pension Funding
- **\$930,980 - Budget Increase Using Reserves** - These adjustments increase the expenditure budget with no revenue offset, thus decrease fund reserves. Major components are:
  - \$111,510 - Capital Equipment Savings Transferred to General Fund
  - \$819,470 - Capital Improvement Savings Transferred to General Fund
- **\$2,280,740 - Budget Decrease** - These adjustments decrease the expenditure budget. Major components are:
  - \$2,280,740 - Budget Reductions in Response to COVID

These changes **decrease** the total Village-Wide 2020 budget in the amount of **\$461,906**.

## ALTERNATIVES:

1. Approve the recommended Budget adjustments.
- . Do not approve the recommended Budget adjustments.

## RECOMMENDATION:

Staff recommends that the Village Council approve the 2nd Quarter Budget Adjustments.

## BUDGET IMPACT:

Decrease the Calendar Year 2020 Budget by **\$461,906**.

## ACTION REQUIRED:

Motion to approve the Ordinance providing for the 2nd Quarter Adjustments to the Calendar Year 2020 Budget.

# Consider a Motion Requesting a Sidewalk Sale and a Waiver of the Village's Sign Ordinance to Permit Temporary Signage all for the Palatine Area Chamber of Commerce's 'Explore Palatine' Event on September 12, 2020

## BACKGROUND:

The Palatine Chamber of Commerce is preparing for their Explore Palatine event, which encourages residents to shop in Palatine and support the local business economy. As part of this event, the Chamber is requesting the use of some public sidewalks and a waiver of the Village's sign regulations.

## KEY ISSUES:

- The 'Explore Palatine' event is designed to promote local businesses and services. A component of the event will include sidewalk sales, but with the majority occurring on private property. The Chamber has indicated they would like to setup a table within the sidewalk area adjacent to Christie's in downtown Palatine. In addition, some downtown businesses may also participate in a sidewalk sales event. Staff will coordinate sidewalk closures for those downtown businesses that choose to participate in the event.
- The Explore Palatine event will be on September 12, 2020 and encourages residents to shop local and support the local business economy.
- Explore Palatine is open to both Chamber and non-Chamber businesses.
- The signs would be installed on Wednesday September 9<sup>th</sup> and removed on Sunday September 13<sup>th</sup>. A component of the waiver requests the placement of one banner at Volunteer Plaza.
- The requested relief is consistent with what has previously been granted for other similar community events.

## ALTERNATIVES:

1. Approve the request.
2. Do not approve the request.

**RECOMMENDATION:** Staff recommends approval of a motion granting a waiver of the Village's sign regulations.

**ACTION REQUIRED:** A motion to approve a waiver of the Village's sign regulations to allow for the installation of temporary signs and sidewalk sales for the Palatine Area Chamber of Commerce's Explore Palatine Event on September 12, 2020.



# Consider a Motion Authorizing the Purchase of Desktop and Laptop Computers

## BACKGROUND:

As part of our yearly Capital Budget, we are replacing/upgrading computers and laptops that were originally purchased in 2012. Replacement of older equipment is suggested due to upgrades in capabilities and reliability.

## KEY ISSUES:

- Bids were received from 8 vendors for 20 replacement desktop computers and 13 replacement laptop computers. Arlington Computer Products (ACP) was the lowest compliant bidder at \$27,926.17, which is slightly over the budget of \$27,000. The additional funds will be allocated from savings on other technology capital projects.
- The older equipment will be utilized in non-critical locations, such as part of the training room / EOC, for summer interns, or sold at auction.
- While we were securing bids for the scheduled replacements, many needs developed to facilitate teleworking and remote access due to the COVID-19 pandemic. All costs associated with this should be eligible for reimbursement through the CARES Act funding being controlled by Cook County. Some of these expenses will also reduce future capital purchases of the Village. The equipment for these purposes include:
  - 32 laptops
  - 21 iPads / tablets / rugged tablets
  - Miscellaneous phone headset equipment
  - 22 monitors and monitor arms for e-review plans
  - Miscellaneous video conferencing equipment & licenses
- The County has established a process whereby we can submit our expenses in advance of incurring the costs to obtain advanced approval. Our low bidder has agreed to extend their pricing for the computer teleworking needs. As such, we are seeking approval to move forward with the \$27,926.17 on the bid and, if approved by the County, the authorization for the Village Manager to purchase additional 32 laptop computers from Arlington Computer Products in an amount of \$31,226.24.
- The remaining teleworking equipment will be purchased from a variety of vendors in an amount that falls within the Village Manager's spending authority. These purchases will not occur until CARES funding is approved.
- Once exception to the above is video conferencing equipment which is a sole source purchase and a separate agenda item.

## ALTERNATIVES:

1. Motion to approve the purchase of replacement computers from Arlington Computer Products.

2. Refer back to Staff with comments.

**RECOMMENDATION:**

Staff recommends acceptance of the bid from Arlington Computer Products for the purchase of replacement desktop and laptop computers and authorization for the Village Manager to make an additional purchase subject to CARES Act funding approval.

**ACTION REQUIRED:**

A motion to approve the purchase of replacement desktop & laptop computers from Arlington Computer Products as well as additional laptop computers, subject to CARES Act funding approval, in a total amount of up to \$\$59,152.41.

# Consider a Motion Waiving the Bid Process and Authorizing the Village Manager to Execute a Sole Source Contract with Conference Technologies, Inc. for Video Conference Equipment and Integration Services

## BACKGROUND:

Earlier this year, we replaced the video conference system utilized in the fire stations with a Webex Room solutions. To provide interoperability with the Fire Department, we are requesting to provide the same Webex Room Kit solution in the Emergency Operations Center (EOC).

Video conference technology will allow for meetings/training to occur without having in-person trainers, along with providing for remote conferences with the different fire stations, outside companies, and individuals in case of emergency situations.

Due to the complexity of the EOC's video/audio distribution system, we are suggesting to waive the bidding process and to utilize the vendor, Conference Technologies, Inc., who initially engineered and installed the equipment.

## KEY ISSUES:

- Replace video conference solution in EOC with Webex room kit to provide interoperability with Fire Department conference solution.
- Integrate the Webex Room to existing audio/visual system in the EOC
- The County has established a process whereby we can submit our CARES act expenses in advance of incurring the costs to obtain advanced approval. As such, we are seeking approval to move forward with the \$21,898 on the proposal and, if approved by the County, authorization for the Village Manager to purchase Video Conference System in an amount not to exceed \$21,898.

## ALTERNATIVES:

1. Motion to approve the purchase of Video Conference System from Conference Technologies.
2. Refer back to Staff with comments.

## RECOMMENDATION:

Staff recommends waiving the bid process and acceptance of the sole source contract from Conference Technologies, Inc. for the purchase of video conference equipment and integration and requests authorization for the Village Manager subject to CARES Act funding approval.

## ACTION REQUIRED:

A motion to waive the bid process and approve a sole source contract for the purchase of video conference system and integration services from Conference Technologies, Inc. in a total amount of \$21,898 with CARES Act funding.

# Consider a Motion Approving the Village of Palatine's Fall 2020 E-Newsletter Article Topic List

## BACKGROUND:

With the Village creating four (spring, summer, fall and winter) electronic newsletters this year, Staff is proposing the Fall topics list for the upcoming e-newsletter (to be shared in the month of September 2020). Due to the ongoing COVID-19 issue, and its associated impacts on events, etc., the articles and/or content will be adjusted accordingly to accurately represent the information available at the time the e-newsletter is distributed:

### Administration:

COVID-19 Update  
Support Local Businesses  
Fall Farmers' Market  
Census 2020

Smoke

### Finance:

Vehicle Stickers

### Police:

Message from Chief of Police:

*Our Mission Statement Holds True*

Police Quarterly Enforcement

Halloween Safety

Night Driving

Remember to Turn Back Clocks/Change

Alarm Batteries

Prevent Auto Theft

Personal Safety (walking/shopping/working)

### Fire:

Smoke Detectors - Grading your smoke  
detector and 2023 Act Requiring Lifetime

Battery

Open Burning & Fire Pits

Kitchen Safety

Fire Extinguishers

Open House Canceled

### Public Works & Engineering:

Leaf Collection Schedule & Regulations

Hometown Pride Award Winners

NPDES Article

Floodplain Article

Village Seeks CDL Drivers for

Snow Plowing Season

Scarecrows on Parade

Caring for Your New Parkway Tree

## ALTERNATIVES:

1. Approve the proposed article topics.
2. Approve a modified list of proposed article topics.

## RECOMMENDATION:

Action is at the discretion of the Committee.

## ACTION REQUIRED:

Action is at the discretion of the Committee.

# **Consider a Resolution Reducing a Security Deposit, Releasing a Security Deposit, and Initiating the Required One-Year Maintenance Period for Napleton Subdivision at 1811 & 1911 N. Rand Road**

## **BACKGROUND:**

On August 20, 2018, the Village Council accepted a Subdivision and Redevelopment Security Deposits in the amount of \$2,250,000 and \$1,250,000 to ensure the completion of the two new auto dealerships at Rand and Old Hicks Road. The Napleton Mazda and Subaru auto dealerships are complete and the Final Certificates of Occupancy were issued. Therefore, the Petitioner is seeking approval of the following:

**Authorization to release a Security Deposit, reduce a Security Deposit, and initiate the required one-year maintenance period for Napleton Subdivision**

## **ANALYSIS:**

- The Petitioner has completed the construction two new auto dealerships, which have now both received their Final Certificates of Occupancy.
- The first letter of credit (\$2,250,000) will be reduced down to the remaining \$50,000 to allow for the completion of the required one-year maintenance period.
- The second letter of credit (\$1,250,000) would be eliminated, as it was linked to starting construction and ensuring that the properties were not sold to another party.

## **ALTERNATIVES:**

1. Authorize the release of a Letter of Credit (\$1,250,000), the reduction of a Letter of Credit (\$2,250,000) to \$50,000, and the initiation of the required one-year maintenance period for Napleton Subdivision.
2. Do not authorize the release of a Letter of Credit (\$1,250,000), the reduction of a Letter of Credit (\$2,250,000) to \$50,000, and the initiation of the required one-year maintenance period for Napleton Subdivision.

## **RECOMMENDATION:**

Staff recommends the release of a Letter of Credit (\$1,250,000), the reduction of a Letter of Credit (\$2,250,000) to \$50,000, and the initiation of the required one-year maintenance period for Napleton Subdivision.

## **ACTION REQUIRED:**

Motion to approve a resolution granting authorization to release of a Letter of Credit (\$1,250,000), the reduction of a Letter of Credit (\$2,250,000) to \$50,000, and the initiation of the required one-year maintenance period for Napleton Subdivision.

**ATTACHMENTS:**

- Aerial map - Napleton SUB
- RES - Napleton SUB
- ORD - Napleton Redevelopment Agreement
- RES - Napleton SUB



RESOLUTION NO. \_\_\_\_\_

**RESOLUTION AUTHORIZING THE REDUCTION OF A SECURITY DEPOSIT, THE INITIATION OF THE REQUIRED ONE-YEAR MAINTENANCE PERIOD, AND THE RELEASE OF A SECOND SECURITY DEPOSIT FOR NAPLETON SUBDIVISION, PURSUANT TO THE VILLAGE OF PALATINE MUNICIPAL CODE, APPENDIX B - COMPREHENSIVE SUBDIVISION AND SITE DEVELOPMENT ORDINANCE, AND THE REDEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF PALATINE, ROTO SALES, INC, AND 100 WEST GOLF, LLC, FOR THE PROPERTIES AT 1775-1815 N. RAND ROAD**

WHEREAS, on the 18<sup>th</sup> day of August, 2018, ROTO SALES, INC. (d/b/a Napleton's Arlington Heights Mazda and Napleton's Arlington Heights Subaru) and 100 WEST GOLF LLC, for good and valuable consideration agreed to complete the construction of two new auto dealerships, pursuant to Ordinance #O-100-18; and

WHEREAS, pursuant to Section 9.02 of Appendix B of the Palatine Municipal Code, an owner or developer of a subdivision is required to deposit certain security or evidence thereof with the Village of Palatine to guarantee the completion of the public improvements; and

WHEREAS, in the matter of Napleton Subdivision located on N. Rand Road, two letters of credit (\$2,250,000 and \$1,250,000 respectively) were deposited with the Village of Palatine on the 18<sup>th</sup> of August 2018 ; and

WHEREAS, both dealerships are complete and have received Village of Palatine Final Certificates of Occupancy.



NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Village of Palatine that:

**SECTION 1:** Pursuant to Ordinance #O-100-18 – Redevelopment Agreement between the Village of Palatine and Roto Sales Inc. and 100 West Golf LLC., \$2,200,000 of the first letter of credit (original amount \$2,250,000) is hereby released.

**SECTION 2:** That letter of credit is hereby reduced to \$50,000 to ensure the completion the required one-year maintenance period.

**SECTION 3:** Pursuant to Ordinance #O-100-18, the second letter of credit (\$1,250,000) is hearby released in its entirety.

PASSED: This \_\_\_\_\_ day of \_\_\_\_\_, 2020.

AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSENT: \_\_\_\_\_ PASS: \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTESTED and FILED in the Office

of the Village Clerk this \_\_\_\_\_

day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Village Clerk

**ORDINANCE NO. O-100-18**

**AN ORDINANCE AUTHORIZING THE VILLAGE MANAGER TO EXECUTE A  
REDEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF PALATINE, ROTO  
SALES INC., AND 100 WEST GOLF, LLC FOR THE PROPERTIES  
AT 1775-1815 N. RAND ROAD**

**Published in pamphlet form by authority of the  
Mayor and Village Council of the Village of Palatine  
on August 20, 2018**

ORDINANCE NO. 0-100-18

**AN ORDINANCE AUTHORIZING THE VILLAGE MANAGER TO EXECUTE A  
REDEVELOPMENT AGREEMENT BETWEEN THE  
VILLAGE OF PALATINE, ROTO SALES INC., AND 100 WEST GOLF, LLC  
FOR THE PROPERTIES AT 1775 – 1815 N. RAND ROAD**

WHEREAS, the Village of Palatine by Ordinance Nos. 0-23-03, 0-24-03, 0-25-03 and passed by the Mayor and Village Council on January 27, 2003 established a Tax Increment Financing District, adopted a Tax Increment Redevelopment Plan for Rand Road Corridor, and designated a Redevelopment Project Area; and

WHEREAS, the Mayor and Village Council have on August 20, 2018, considered the proposed Redevelopment Agreement with ROTO SALES INC. (d/b/a Napleton's Arlington Heights Mazda and Napleton's Arlington Heights Subaru) and 100 WEST GOLF, LLC for the property at 1775 - 1815 N. Rand Road and have determined that entering into this Agreement furthers the purposes of the Tax Increment Financing District and the Redevelopment Plan for the Rand Road Corridor TIF District and furthers the public interest; and

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Village Council of the Village of Palatine, acting in the exercise of their home rule power that:

**SECTION 1:** The Village of Palatine hereby authorizes the Village Manager to execute the Redevelopment Agreement, attached hereto as Exhibit "A", subject to review and approval by the Village Attorney, pursuant to the Tax Increment Financing Act, Section 65 ILCS 5/11-74/4-4(c) and authorizes the Village Manager to execute any other supporting documents to the extent permitted by law.

**SECTION 2:** This Ordinance shall be in full force and effect upon passage and approval as provided by law.

PASSED: This 20 day of August, 2018

AYES: 6 NAYS: 0 ABSENT: 0 PASS: 0

APPROVED by me this 20 day of August, 2018

[Signature]  
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk this 20 day of August, 2018

[Signature]  
Village Clerk



RESOLUTION NO. R-22-18**A RESOLUTION GRANTING PRELIMINARY AND FINAL SUBDIVISION APPROVAL FOR NAPLETON SUBDIVISION (1775, 1791, 1801, AND 1815 N. RAND ROAD)**

WHEREAS, the Palatine Subdivision Ordinance provides qualifications governing final approval of a Subdivision Plat in Article IV FINAL PLAT; and

WHEREAS, 1775-1815 N. Rand Road has complied with all the provisions of the Subdivision Ordinance, including a public review before the Plan Commission of the Village of Palatine at the August 7, 2018 meeting.

NOW THEREFORE, BE IT RESOLVED by the Mayor and the Village Council of the Village of Palatine, that the Mayor and the Village Clerk be and are hereby directed and authorized to execute a preliminary and final plat of subdivision "Napleton Subdivision" pursuant to the Palatine Subdivision Ordinance Article IV, Sec. 4.01 (c) (2) (a) and subject to the following condition(s):

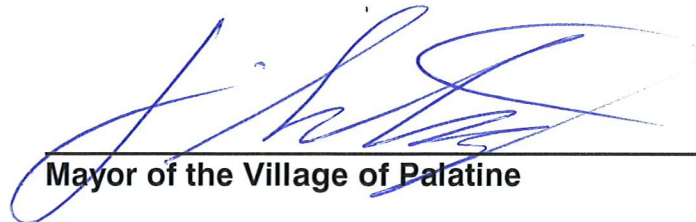
1. The development shall substantially conform to the Engineering plans prepared by Spaceco Inc. initially dated 06/01/2018, and submitted for review on August 1, 2018, except as such plans may be revised to conform to Village Codes and Ordinances.
2. The Plat of Subdivision prepared by Spaceco Inc., initially dated 07/25/2018, shall be revised in a manner acceptable to the Village Engineer and Village Attorney to ensure that necessary watermain and sanitary sewer easements are appropriately dedicated to the Village. The storm sewers and detention basins should remain private and an association shall be created to ensure their maintenance and functionality.
3. The declarations shall be prepared in a manner acceptable to the Village Attorney to also include a cross access and shared parking easement a maintenance agreement.
4. An easement will be required for the public sidewalk and watermain along Rand Road. The public sidewalk at the entrances shall be upgraded to meet the ADA requirements.

5. A Public Improvement letter of credit for 115% of the full amount of the engineer's estimate of probable cost of such public improvements shall be submitted to ensure the completion of the required public improvements in a manner acceptable to the Village Engineer.
6. The Final Plat of Subdivision shall be submitted on Mylar with all required signatures, in a manner acceptable to the Village Engineer.
7. A Subdivision Improvement Agreement shall be submitted.
8. Recording fees in the amount of \$900 shall be submitted.
9. The Engineer's Cost Estimate shall be revised in a manner acceptable to the Village Engineer.

DATED: This 20 day of August, 2018

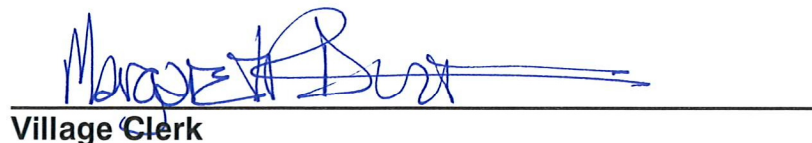
AYES: 6 NAYS: 0 ABSENT: 0 PASS: 0

APPROVED by me this 20 day of August, 2018



\_\_\_\_\_  
Mayor of the Village of Palatine

ATTESTED and FILED in the office of the Village Clerk  
this 20 day of August, 2018



\_\_\_\_\_  
Village Clerk



# **Consider a Motion to Authorize the Village Manager to Sign 2020 Warrant #16**

8.10

## **BACKGROUND:**

The 2020 Warrant #16 will be processed on August 17, 2020 (following the Village's standard warrant schedule of the 1st and 3rd Mondays of each month). As the August 17, 2020 Village Council meeting can be canceled due to a lack of agenda items, the Village Manager is seeking Council approval to sign 2020 Warrant #16 on August 17. Warrant #16 will be placed on the Council's next Consent Agenda to allow for review of the approved expenditures.

## **ALTERNATIVES:**

Motion to authorize the Village Manager to sign Warrant #16 on August 17, 2020.

## **RECOMMENDATION:**

Staff recommends approval of the motion.

## **ACTION REQUIRED:**

A motion to authorize the Village Manager to sign Warrant #16 on August 17, 2020.