



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

MINUTES

AUGUST 10, 2020

Regular Meeting

7:00 PM

I. ROLL CALL – Time: 7:06 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, Deputy Village Manager Mike Jacobs, Village Attorney Patrick Brankin, Director of Planning & Zoning Ben Vyverberg, Director of Public Works Matt Barry, Fire Chief Scott Andersen, IT Director Larry Schroth, Director of Finance Paul Mehring, Director of Human Resources Pam Jackson and Police Chief Dave Daigle

II. PLEDGE TO THE FLAG – Time: 7:06 PM

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

III. APPROVAL OF MINUTES – Time: 7:07 PM

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

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Scott Lamerand, District 2 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

IV. MAYOR'S REPORT – Time: 7:07 PM

1. As Submitted -

Mayor Schwantz announced upcoming events:

Friday August 14: 6:30PM-10 PM
Parents Night Out
Rose Park - 530 S. Williams Ave

Saturday August 15: 12 PM-3PM
Knights of Columbus Fundraiser for the Palatine Township Food Pantry
St. Thomas of Villanova - Church Parking Lot

Monday August 17: 10 AM-6PM
The Bridge Youth & Family Services Charity Golf Outing
Inverness Golf Club

Mayor Schwantz recognized Bob Susnjara for his 20 years of service covering the Village of Palatine for the Daily Herald.

V. RECESS TO THE COMMITTEE OF THE WHOLE – Time: 7:09 PM

Recess to Committee of the Whole - **Motion Carried by Voice Vote**

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

VI. COMMITTEE OF THE WHOLE**A. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 7:09 PM**

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 - **Approved by Voice Vote** (Council District: Three)

Village Manager Reid Ottesen presented the request for a temporary amendment to the Alley 64 existing Class D-1 Liquor License for the 'Burger Bash' event, Saturday, September 12, 2020, at Alley 64, 2001 N. Rand Road, in the City Limits Harley-Davidson, 2015 N. Rand Road parking lot, as granted in the past. Staff recommends action at the Council's discretion.

Jerry Balek, sales manager for City Limits, supported this event.

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Kollin Kozlowski, District 5 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

2. Consider an Ordinance Granting a Special Use to Permit a Martial Arts (and Boxing) School at 297 N. Northwest Highway - **Motion Carried by Voice Vote** (Council District: Six)

Planning & Zoning Director Ben Vyverberg presented the Petitioner's request to relocate an existing boxing, kick boxing, Taekwondo, fitness and martial arts facility to a multi-tenant shopping center and to grant a Special Use. Although short 5 parking spaces, sharing parking with the neighboring Wendy's would provide needed parking. The Petitioner will submit a traffic management plan to the Village. A condition requires a 6-month parking review. The ZBA voted unanimously to approve and Staff concurs.

Jessica Hill, a parent volunteer, recommended considering the potential parking shortage. Village Manager Reid Ottesen noted that Vyverberg will work with the business owner and the landlord regarding additional parking.

In response to Councilman Solberg, Vyverberg stated that parking counts indicated Wendy's parking provides available spaces.

Petitioner Pedro Calla, owner from Wauconda, has been operating the facility for 10 years, for all ages. In response to Ms. Hill, after each class, there is time for parents to leave before parents of next class arrive. He is willing to do whatever is required.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

3. As Submitted -

Nothing was submitted.

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 7:23 PM

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.

Village Manager Reid Ottesen opened discussion of the 2020 Mid-Year

Financial Review noting anticipated delays in receiving funds from the state. COVID will delay 2020 funds 3 months, and will have an adverse impact from \$3.5 million to \$7 million.

Sales tax is below 2019 receipts. The 2020 budget was increased due to expectations of additional sales tax generated by the new car dealerships.

Illinois stated there would be an increase in the state handling fee, instead they have eliminated it. The unemployment claims will impact the budget. Key revenues make up 66% of the revenue: property tax, sales tax, and state income tax. Other revenues come from motor fuel tax, licenses and permits.

Ottesen noted steps the Village has taken to address the COVID impact:

1. Hiring Freeze and attrition savings of \$750,000 in 2020
2. Cut 10% in Supplies and Services saving \$80,000
3. Redirected \$931,000 to General Fund
4. Use CY 2019 Excess Reserves \$1,256,000 to offset revenue loss
5. Use Economic Stabilization Funds \$1,600,000 to offset revenue loss
6. Use Cook County CARES Act Funding \$546,761

Ottesen added that CARES funding will be used for technology, which is a positive, but in reality, we do not know the full impact of COVID on the Budget.

Staff recommends the Council receive and place on file the Mid-Year Financial Report and concur with the Proposed COVID-19 Financial Response.

In response to Mayor Schwantz, Ottesen stated COVID expenses include hire back costs due to COVID. The 2021 Budget Process has begun, and Saturday, October 31, is the date of the Annual Budget Review Workshop.

In response to Councilman Kozlowski, Ottesen stated the new Cook County Treasurer has been good with payout of property taxes. Finance Director Paul Mehring agreed, estimating we may have 92% property tax income.

Councilman Kozlowski expressed appreciation for all the hard work staff has put into collecting this information.

In response to Councilman Lamerand, Ottesen stated that some projects may not move forward until funding is available. When funding allows, positions will be added back and programs will be funded again. Staff will work to provide a responsible budget.

Consider a Motion to Accept and Place on File the Mid-Year Financial Report
- Motion Carried by Voice Vote

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Jim Schwantz, Mayor
SECONDER:	Greg Solberg, District 4 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

2. Consider an Ordinance Amending the Village of Palatine's Calendar Year 2020 Budget (2nd Quarter Budget Adjustments) - **Motion Carried by Voice Vote**

Village Manager Reid Ottesen reported the Department of Finance & Operations continues to monitor Village fiscal activities quarterly to identify potential problem areas and take corrective action at an early stage. The 2nd Quarter Budget Adjustments include: 1) \$887,854 - Budget Increase Using New Revenue Offsets; 2) \$930,980 - Budget Increase Using Reserves; 3) \$2,280,740 - Budget Decrease (response to COVID). These changes decrease the total Village-Wide 2020 budget in the amount of \$461,906. Staff recommends the Village Council approve the 2nd Quarter Budget Adjustments.

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

3. As Submitted -

Nothing was submitted.

C. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time:

7:58 PM

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 - **Approved by Voice Vote**

Village Manager Reid Ottesen presented the Palatine Chamber of Commerce "Explore Palatine" and sidewalk sales event on September 12, 2020, to support the local business economy. Staff will coordinate their request for use of some public sidewalks and a waiver of the sign regulations, allowing signs from Wednesday to Sunday including a banner at Volunteer Plaza. Staff recommends approval.

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Jim Schwantz, Mayor
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

2. Consider a Motion Authorizing the Purchase of Desktop and Laptop Computers - **Approved by Voice Vote**

Village Manager Reid Ottesen recommended, as part of the yearly Capital Budget, replacing/upgrading outdated computers and laptop. Arlington Computer Products (ACP) is the lowest compliant bidder at \$27,926.17. Due to the COVID-19 pandemic, many needs developed to facilitate teleworking and remote access. All costs associated with this should be eligible through the CARES Act, controlled by Cook County. Staff recommends approving the \$27,926.17 bid from ACP for the replacement computers and authorizing the Village Manager to make an additional purchase subject to CARES Act funding approval.

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

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 - **Approved by Voice Vote**

Village Manager Reid Ottesen recommended purchasing the video conference system Webex Room Kit solutions for the Village Emergency Operations Center (EOC), for remote meetings/training and conferencing, similar to the system in the Fire Stations. The County allows applying for CARES act expenses in advance of incurring the costs to obtain advanced approval. Staff recommends authorizing the Village Manager, subject to approval by the County, to waive the bidding process to provide interoperability with current system, and to purchase Video Conference System from Conference Technologies, Inc., in an amount not to exceed \$21,898.

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

4. As Submitted -

Nothing was submitted.

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 8:02 PM

TIM MILLAR, CHAIRMAN

1. Consider a Motion Approving the Village of Palatine's Fall 2020 E-Newsletter Article Topic List - **Approved by Voice Vote**

Village Manager Reid Ottesen stated the September 2020 E-newsletter topics focus on preparation for fall and winter. Articles and content will be adjusted to present the most up-to-date COVID-19 information. Ottesen stated that it looks just like the old printed version and can be printed for those who do not have computer access. Action is at the discretion of the Committee.

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

2. As Submitted -

Nothing was submitted.

E. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 8:03 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted -

Nothing was submitted.

F. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 8:03 PM

BRAD HELMS, CHAIRMAN

1. As Submitted -

Councilman Helms asked about infrastructure improvements, specifically those marked in white on sidewalks, and for information regarding the scheduled Nicor improvements.

Public Works Director Matt Barry stated that the Nicor gas line replacement project will be working this fall and completed by October. Sidewalk replacement will be complete by October. Multiple crews have been contracted.

In response to Councilman Kozlowski, Village Manager Reid Ottesen reported much better looking sidewalk barriers have been ordered to be paid for with COVID funds. They will be in place through October.

Councilman Myslinski asked about clean up procedures after tonight's storm. Barry said crews are out cleaning up relatively little damage and will reassess in the morning.

In response to Councilman Myslinski, Barry explained that temporary traffic signals have been installed along the Rand and Dundee area for the duration of road construction.

VII. RECONVENE THE VILLAGE COUNCIL MEETING – Time: 8:09 PM

Reconvene the Village Council Meeting - Motion Carried by Voice Vote

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	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.

RESULT:	ADOPTED BY ROLL CALL [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

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 - **Approved** (Council District: Three)
2. Consider an Ordinance Granting a Special Use to Permit a Martial Arts (and Boxing) School at 297 N. Northwest Highway - **Approved** (Council District: Six)

Ordinance #O-59-20

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) - **Approved**

Ordinance #O-60-20

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 - **Approved**
6. Consider a Motion Authorizing the Purchase of Desktop and Laptop Computers - **Approved**
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 - **Approved**
8. Consider a Motion Approving the Village of Palatine's Fall 2020 E-Newsletter Article Topic List - **Approved**
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 - **Adopted by Roll Call** (Council District: Three)

Resolution # R-17-20

10. Consider a Motion to Authorize the Village Manager to Sign 2020 Warrant #16 - **Approved**

IX. REPORTS OF STANDING COMMITTEE – Time: 8:09 PM

A. ADMINISTRATION, TECHNOLOGY & COMMUNITY HEALTH COMMITTEE – Time: 8:09 PM

SCOTT LAMERAND, CHAIRMAN

1. As Submitted -

No Report

B. BUSINESS FINANCE & BUDGET COMMITTEE – Time: 8:09 PM

KOLLIN KOZLOWSKI, CHAIRMAN

1. As Submitted -

No Report

C. COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE – Time: 8:09 PM

DOUG MYSLINSKI, CHAIRMAN

1. As Submitted -

No Report

D. FIRE POLICY & COMMUNITY INFORMATION COMMITTEE – Time: 8:09 PM

TIM MILLAR, CHAIRMAN

1. As Submitted -

No Report

E. INFRASTRUCTURE & ENVIRONMENT COMMITTEE – Time: 8:09 PM

BRAD HELMS, CHAIRMAN

1. As Submitted -

No Report

F. POLICE POLICY & CODE SERVICES COMMITTEE – Time: 8:09 PM

GREG SOLBERG, CHAIRMAN

1. As Submitted -

No Report

X. REPORTS OF THE VILLAGE OFFICERS – Time: 8:10 PM

A. VILLAGE MANAGER – Time: 8:10 PM

1. As Submitted -

Village Manager Reid Ottesen reiterated the Village's appreciation for Bob Susnjara for his fair coverage of the Village in the Herald over the past 11 years.

B. VILLAGE CLERK – Time: 8:10 PM

1. As Submitted -

No Report

C. VILLAGE ATTORNEY – Time: 8:10 PM

1. As Submitted -

No Report

XI. CLOSED SESSION AS REQUIRED – Time: 8:10 PM

No Closed Session requested.

XII. RECOGNITION OF AUDIENCE – Time: 8:10 PM

No one came forward.

XIII.ADJOURNMENT – Time: 8:10 PM

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

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

SUBMITTED BY:

Margaret R. Duer
Village Clerk



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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**

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Greg Solberg, District 4 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	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.

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	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**

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	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.

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	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.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	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.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Kollin Kozlowski, District 5 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	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.

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Jim Schwantz, Mayor
SECONDER:	Brad Helms, District 6 Councilman
AYES:	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.

RESULT:	ADOPTED BY VOICE VOTE [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Jim Schwantz, Mayor
AYES:	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 PMReconvene the Village Council Meeting - **Motion Carried by Voice Vote**

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Brad Helms, District 6 Councilman
AYES:	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.

RESULT:	ADOPTED BY ROLL CALL [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	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**

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Tim Millar, District 1 Councilman
AYES:	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.

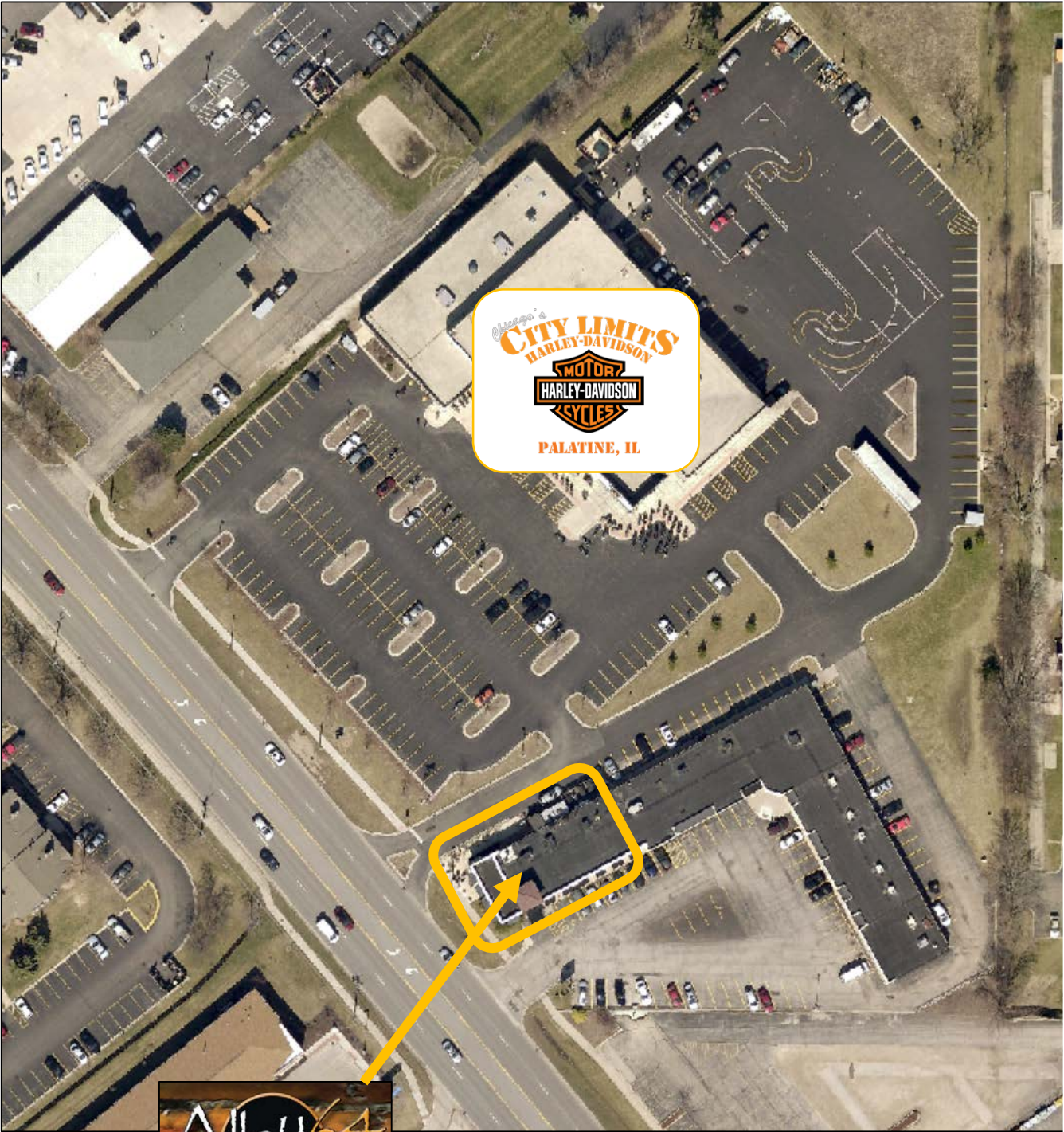
RECOMMENDATION: Staff recommends action at the Village Council's discretion for the temporary amendment to the Licensed Premises of Alley 64 for the proposed 'Burger Bash' on Saturday, September 12, 2020, to be conducted in conjunction with City Limits Harley-Davidson at 2015 N. Rand Road.

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

RESULT: **APPROVED BY VOICE VOTE [UNANIMOUS]**
MOVER: Kollin Kozlowski, District 5 Councilman
SECONDER: Doug Myslinski, District 3 Councilman
AYES: Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms



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
Proposed - Rumi Maki	297 N. Northwest Hwy	6,250	21
			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

RESULT:	MOTION CARRIED BY VOICE VOTE [UNANIMOUS]
MOVER:	Brad Helms, District 6 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

297 N. Northwest Highway

VILLAGE OF
PALATINE



Attachment: Aerial map - 297 N. Northwest Highway (2020-55 : 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.

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

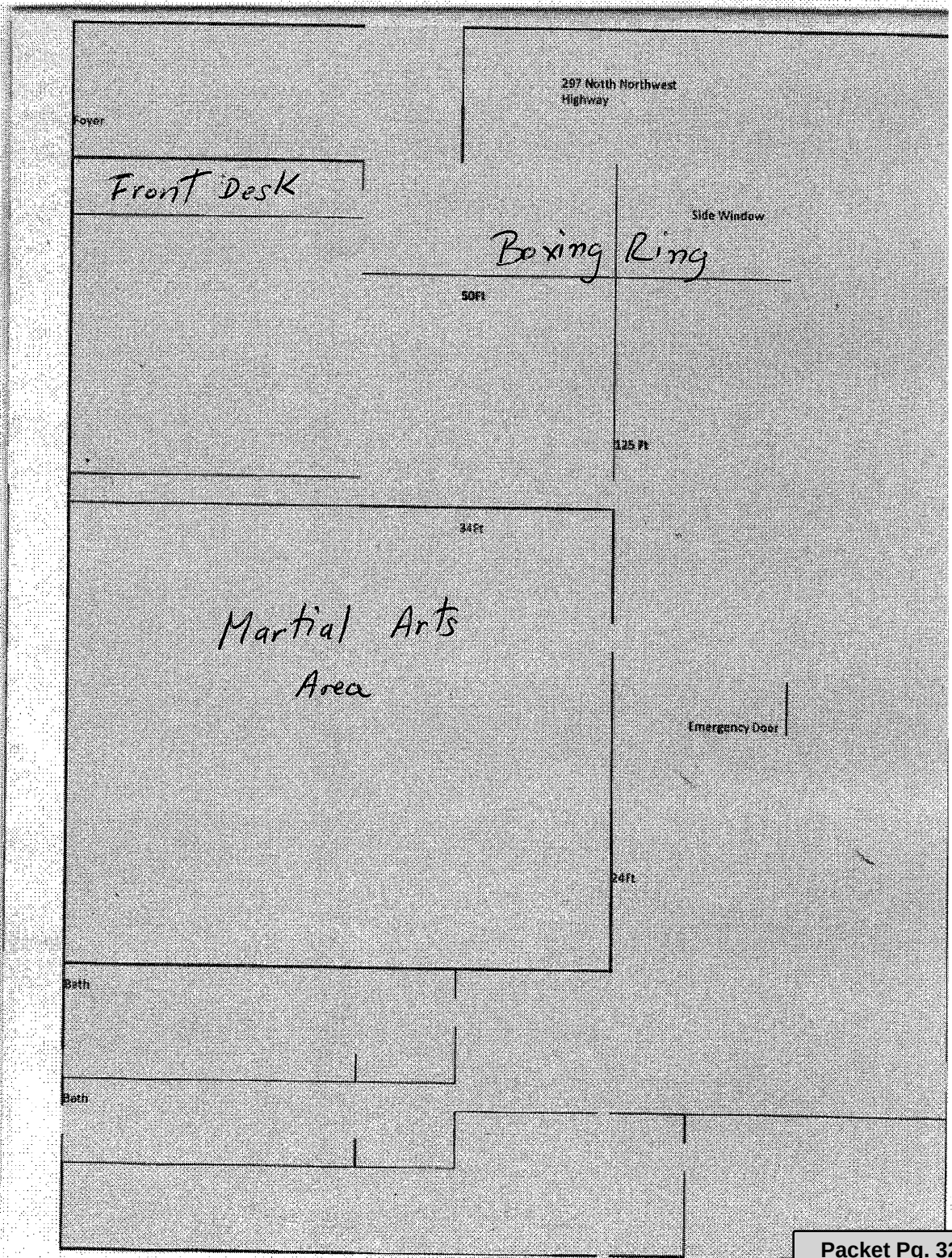
RUMI MAKI offers a variety of fitness classes, from Kids' Boxing and Taekwondo to Kickboxing, Boot Camp, and Beginner and Advanced Boxing classes. With membership comes open gym usage as well. Additionally, RUMI MAKI offers personal training.

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 14+		Boxing1 14+		Boxing1 14+	Boxing1 14+	Boxing1 14+
11AM						Boxing1 14+	
11AM						Boxing1 5 - 13	
12PM							Closed
1:00 PM						Closed	
5 PM	Boot Camp	Boxing1 14+	Boot Camp	Boxing1 14+	Boot Camp		
5 PM	Taekwondo 5 +		Taekwondo 5 +		Taekwondo 5 +		
6 PM	Boxing1 9-13	Little Boxing 5-8	Boxing1 9-13	Little Boxing 5-8	Boxing1 9-13		
6 PM	Boxing1 14 +		Boxing1 14 +		Boxing1 14 +		
7PM	Boxing1 14 +	C. Boxing	Boxing1 14 +	C. Boxing	Boxing1 14 +		
7 PM	C. Boxing	KickBoxing	C. Boxing	KickBoxing	C. Boxing		
8 PM	C. Boxing		C. Boxing		C. Boxing		
8 PM	Boxing1 14+		Boxing1 14+		Boxing1 14+		
9 PM	Closed	Closed	Closed	Closed	Closed		

Attachment: EXHIBIT - Business Plan (2020-55 : 297 N. Northwest Highway - SU Martial Arts & Boxing School)



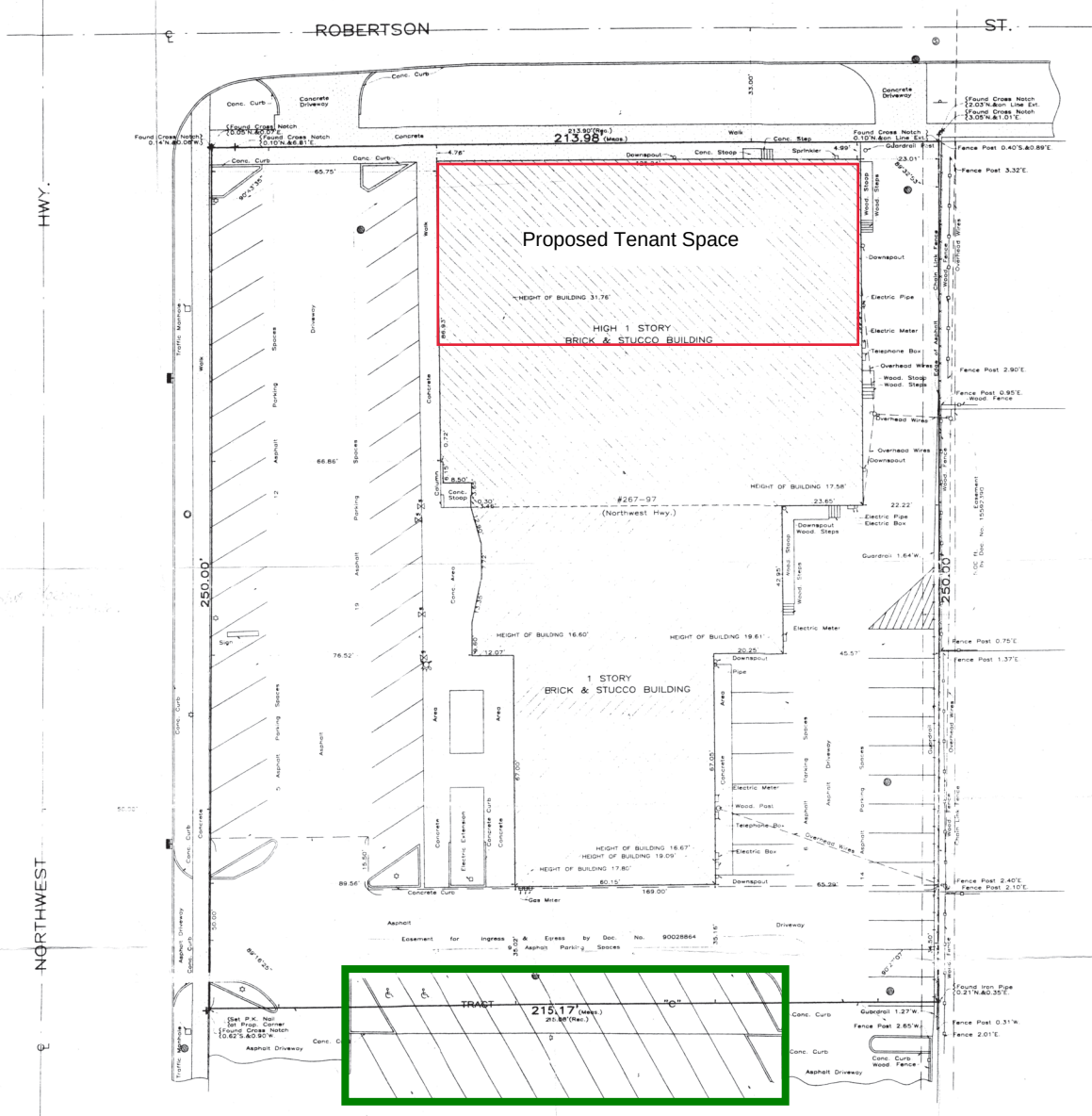
Attachment: EXHIBIT - Floor plan (2020-55 : 297 N. Northwest Highway - SU Martial Arts & Boxing School)

PROFESSIONALS ASSOCIATED SURVEY, INC.
PROFESSIONAL DESIGN FIRM REGISTRATION NO. 0611128145
PROPERTY - ALTA - TORO - CONDO - WORKSPACE SURVEY
7100 N. TRUMP AVE. LINCOLNWOOD, ILLINOIS 60467
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.



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 NO. 0002864. EASEMENT MADE BY WAY OF DEED TO THE CITY OF CHICAGO, GRANTED BY DOCUMENT DATED JULY 2, 1909, AND RECORDED SEPTEMBER 22, 1909. 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, CHICAGO, ILLINOIS, THIS
PROPERTY IS IN A FLOOD HAZARD ZONE. THIS
FLOOD AREA AND IS DESIGNATED AS ZONE "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 PROFESSIONAL ENGINEERS ASSOCIATION, INC. 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, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

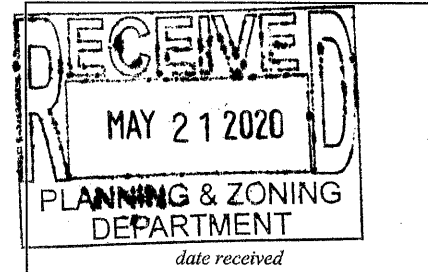
(SIGNED) _____
Wayne W. Donck, Registered Professional Engineer, State of Illinois, No. 000000000.
Drawn by J.V.

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 <i>KL</i>	Zoning Case # <i>20-23</i>
	Filing Fee <i>\$ 898</i>	Notification Deadline
	ZBA Public Hearing Date <i>7/28/20</i>	Village Council Date



Background Information	PETITIONER(S) <i>PEDRO CALA</i>		Business Name (if applicable) <i>RUMIMAKI BOXING</i>		
	Subject Property Address <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) ☒ Special Use ☐ Special Use Amendment ☐ Variation				
	Existing Zoning District		Existing Land Use		Proposed Land Use
	Generally describe your request: <i>MOVING OUR GYM TO A NEW LOCATION LOOKING TO GET THE SPECIAL USE PERMIT APPROVED.</i>				

Attachment: Application (2020-55 : 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.

RESULT:	RECOMMENDED TO APPROVE [UNANIMOUS]
MOVER:	Kevin Cavanaugh, Commissioner
SECONDER:	Cindy Roth-Wurster, Commissioner
AYES:	Roth-Wurster, Wood, Cavanaugh, Dittrich, Pirog
ABSENT:	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)

6.A.2.h

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

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


Authorized Agent

Control # 4547859

Attachment: Public Notice (2020-55 : 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 Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</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 Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Key Revenues					
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%
All Other Revenues					
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%
Total Revenue	100.0%	63,795,213	30,536,579	47.9%	52.1%

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 Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</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%
Total Expenditures	100.0%	61,289,498	27,705,461	45.2%	46.3%

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.

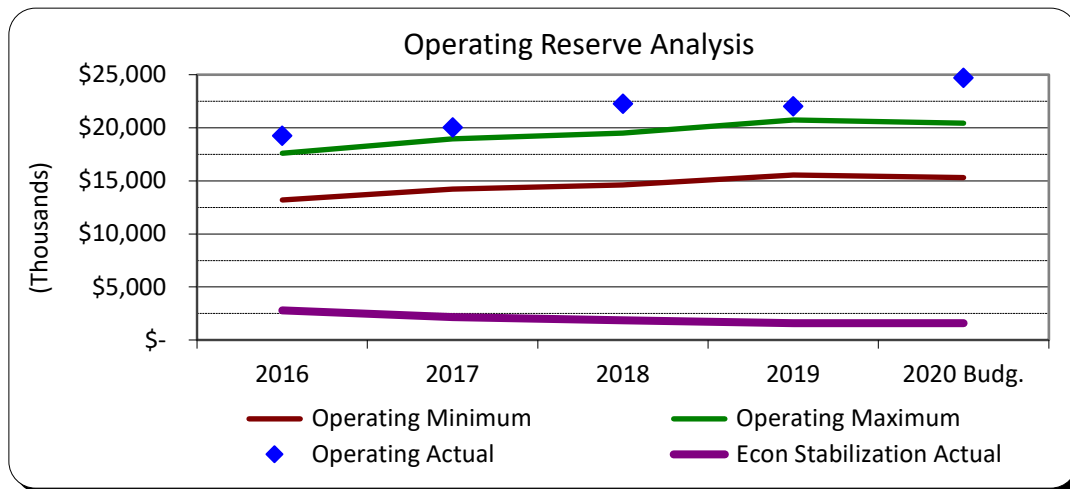
	<i>% of Annual Budget</i>	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
Personnel and Benefits		232,340	116,464	50.1%	48.6%
Supplies and services		46,165	30,656	66.4%	86.2%
Mayor and council	0.5%	278,505	147,120	52.8%	54.2%
Supplies and services		44,200	10,053	22.7%	30.9%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

RESERVES AND CASH BALANCES

Reserves:

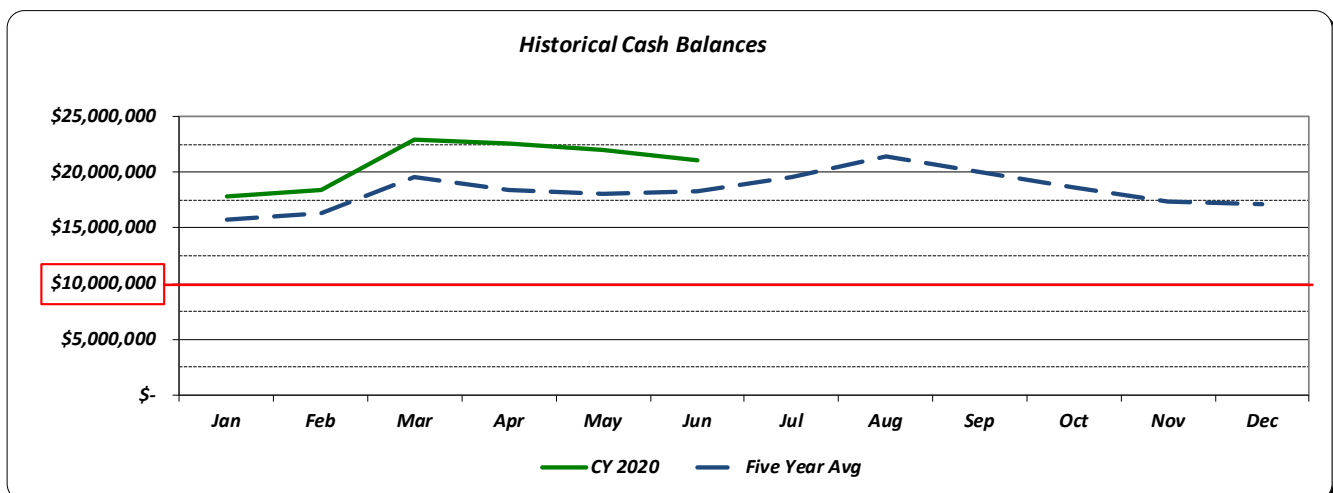
Operating reserves in the General Fund continue to remain at a healthy level. The Reserve Policy calls for operating reserves between 3 and 4 months of operating expenditures. The current level at the end of 2019 is four plus (4.23) months, or \$22.0 million. The Economic Stabilization Reserve is currently 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 Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</i>
SPECIAL REVENUE				
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
	14,875,487	7,810,672	52.5%	
DEBT SERVICE				
Debt Service Fund	1,846,070	1,107,156	60.0%	38.1%
CAPITAL PROJECTS				
Capital Equipment Fund	1,741,845	911,098	52.3%	49.5%
Capital Improvement Fund	1,960,926	960,365	49.0%	50.2%
	3,702,771	1,871,463	50.5%	
ENTERPRISE				
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%
	21,668,355	9,874,211	45.6%	
INTERNAL SERVICE				
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%
	3,399,380	1,802,217	53.0%	
PENSION TRUST				
Police Pension Fund	7,779,205	1,584,484	20.4%	NA
Fire Pension Fund	7,776,215	1,946,250	25.0%	NA
	15,555,420	3,530,734	22.7%	
Total Revenues	61,047,483	25,996,453	42.6%	47.6%

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

EXPENDITURES - ALL OTHER FUNDS

	<i>Adjusted Budget</i>	<i>YTD Actual</i>	<i>Budget %</i>	<i>5 Yr Average %</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%	
Total Expenditures	69,756,217	25,362,019	36.4%	37.2%

KEY REVENUES – NON-UTILITY CAPITAL FUNDS

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

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

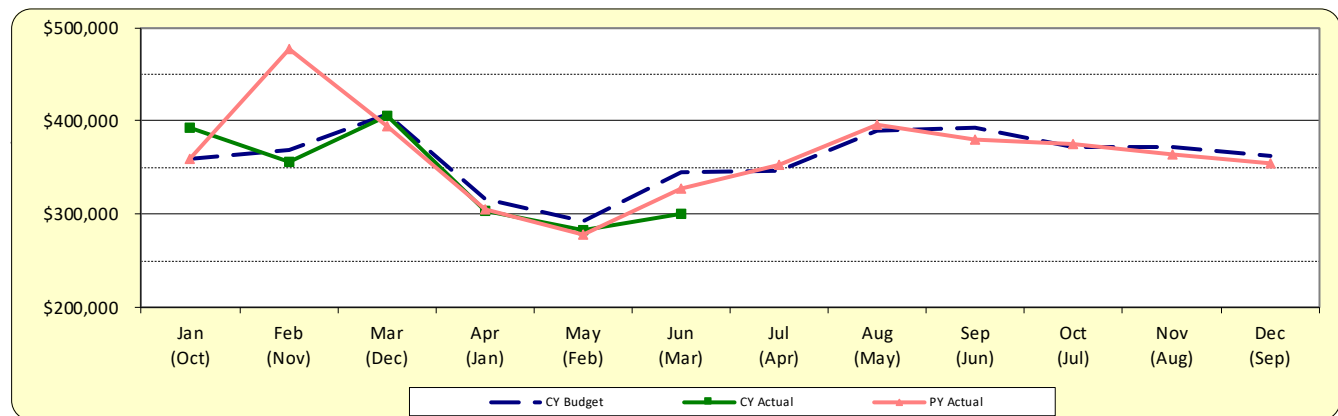
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
<u>CY 2015</u>													
Budget	\$ 363,320	\$ 362,440	\$ 422,770	\$ 325,450	\$ 290,660	\$ 344,830	\$ 361,120	\$ 390,190	\$ 403,400	\$ 378,300	\$ 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)
<u>CY 2016</u>													
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)
<u>CY 2017</u>													
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)
<u>CY 2018</u>													
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
<u>CY 2019</u>													
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
<u>CY 2020</u>													
TOTAL BUDGET													\$ 4,324,800
Budget	\$ 358,530	\$ 368,470	\$ 406,960	\$ 315,710	\$ 293,220	\$ 345,120							\$ 2,088,010
Actual	\$ 392,719	\$ 355,401	\$ 405,858	\$ 303,576	\$ 282,589	\$ 300,020							\$ 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

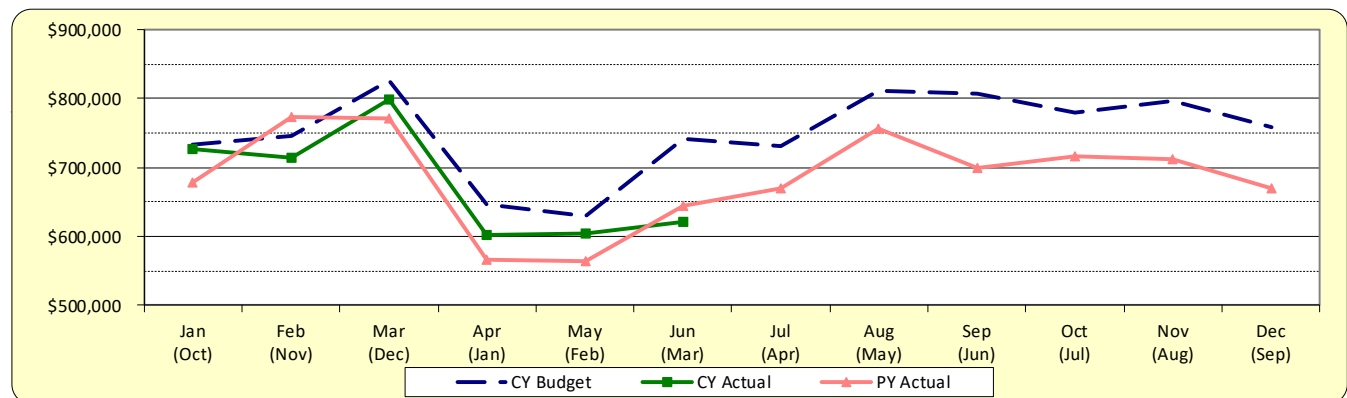
Collection Month Sales Month	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
<u>CY 2015</u>													
Budget	\$ 679,790	\$ 689,170	\$ 787,250	\$ 637,990	\$ 599,610	\$ 694,290	\$ 707,930	\$ 752,280	\$ 768,490	\$ 742,050	\$ 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)
<u>CY 2016</u>													
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)
<u>CY 2017</u>													
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)
<u>CY 2018</u>													
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
<u>CY 2019</u>													
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
<u>CY 2020</u>													
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%

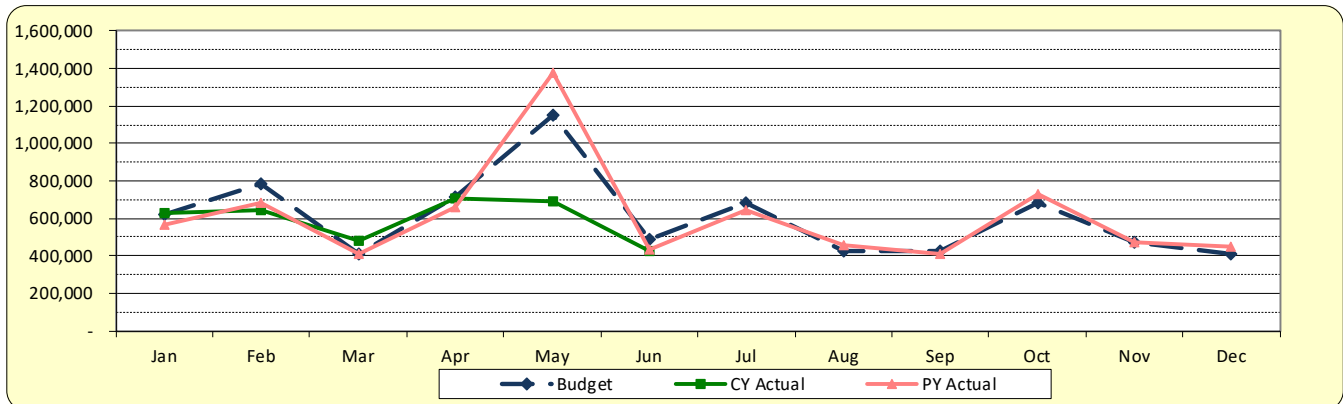
Over/(Under) Prior Year

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%



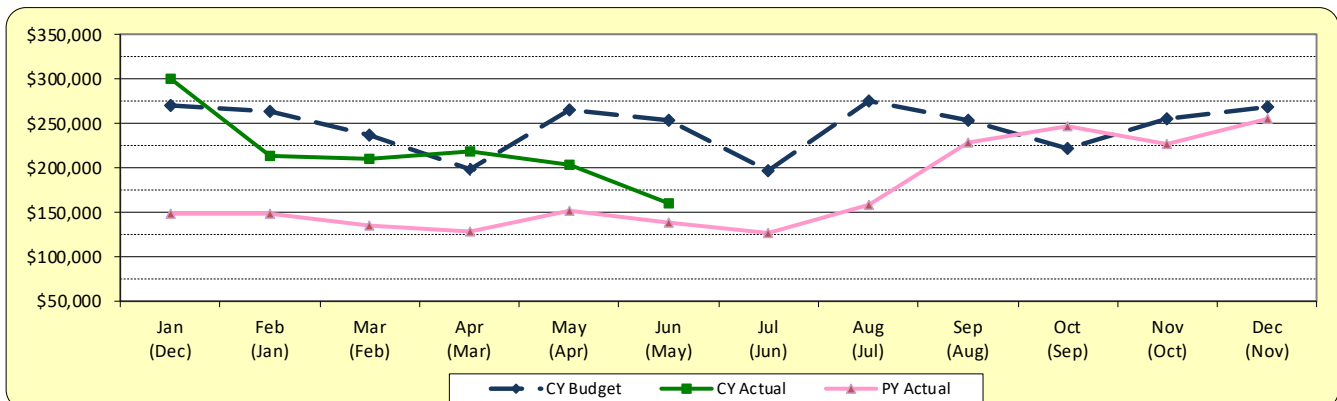
STATE INCOME TAX RECEIPTS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Total
CY 2015													
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
CY 2016													
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)
CY 2017													
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)
CY 2018													
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
CY 2019													
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
CY 2020												TOTAL BUDGET	\$ 7,272,000
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



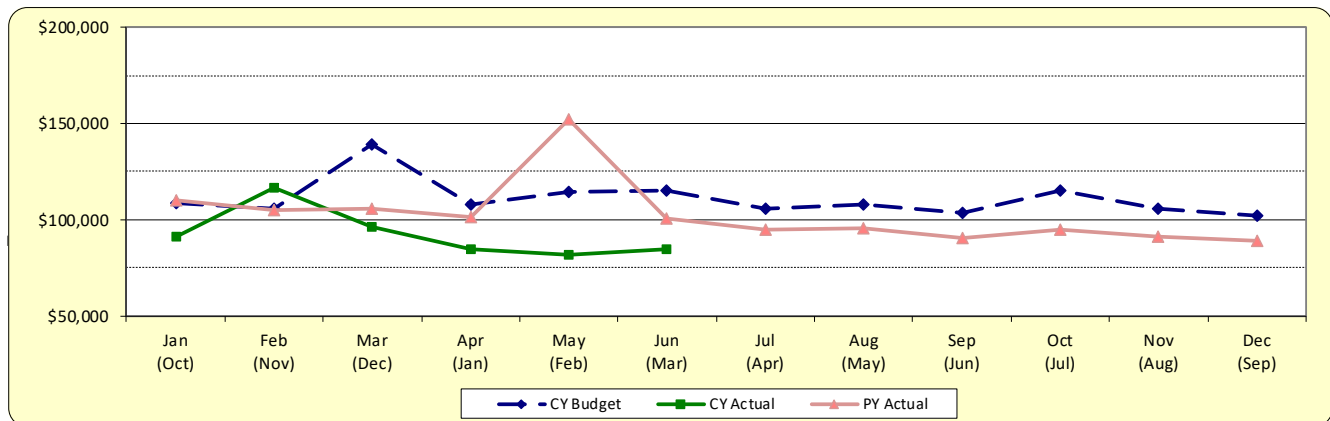
MOTOR FUEL TAX RECEIPTS

	Jan (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total		
CY 2015															
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	
CY 2016															
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	
CY 2017															
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		
CY 2019															
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									



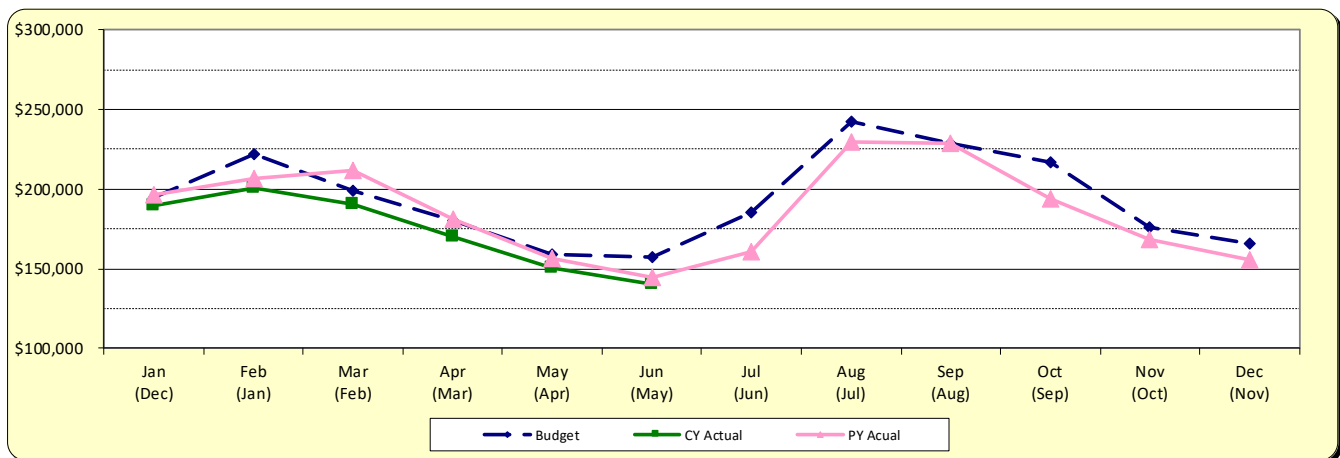
TELECOMMUNICATION TAX RECEIPTS

	Jan (Oct)	Feb (Nov)	Mar (Dec)	Apr (Jan)	May (Feb)	Jun (Mar)	Jul (Apr)	Aug (May)	Sep (Jun)	Oct (Jul)	Nov (Aug)	Dec (Sep)	YTD Total
<u>CY 2015</u>													
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)
<u>CY 2016</u>													
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
<u>CY 2017</u>													
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)
<u>CY 2018</u>													
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)
<u>CY 2019</u>													
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)
<u>CY 2020</u>													
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
Over/(Under) Budget													
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%
Over/(Under) Prior Year													
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 (Dec)	Feb (Jan)	Mar (Feb)	Apr (Mar)	May (Apr)	Jun (May)	Jul (Jun)	Aug (Jul)	Sep (Aug)	Oct (Sep)	Nov (Oct)	Dec (Nov)	YTD Total	
CY 2015														
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	
CY 2016														
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	
CY 2017														
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	
CY 2018														
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	
CY 2019														
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)	
CY 2020														
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



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior 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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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)

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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						



Income Statement
Through 06/30/20
Detail List
Exclude Rollup Accounts

6.B.1.a

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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

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

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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 & 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



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
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

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

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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)



Through 06/30/20

Detail List

Exclude Rollup Accounts

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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)



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
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)

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
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 Er 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 Maint 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 Er 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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
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 Er 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 Maint 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 Er 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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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)



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
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 Employee 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 Employee 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 Employee 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

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



Through 06/30/20

Detail List

Exclude Rollup Accounts

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
Fund Category Governmental						
Fund Type Special Revenue						
Fund 205 - Motor Fuel Tax Fund						
REVENUE						
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	
REVENUE TOTALS	\$3,927,524.00	\$161,271.54	\$2,068,016.10	\$1,859,507.90	53%	\$864,
EXPENSE						
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6060 - Streets						
Improvements Other Than Buildings	3,927,524.00	99,326.43	2,270,027.81	1,657,496.19	58	1,449,
Program 6060 - Streets Totals	\$3,927,524.00	\$99,326.43	\$2,270,027.81	\$1,657,496.19	58%	\$1,449,
Division 75 - Capital Outlay Totals	\$3,927,524.00	\$99,326.43	\$2,270,027.81	\$1,657,496.19	58%	\$1,449,
Department 52 - Public Works Totals	\$3,927,524.00	\$99,326.43	\$2,270,027.81	\$1,657,496.19	58%	\$1,449,
EXPENSE TOTALS	\$3,927,524.00	\$99,326.43	\$2,270,027.81	\$1,657,496.19	58%	\$1,449,
Fund 205 - Motor Fuel Tax Fund Totals						
REVENUE TOTALS	3,927,524.00	161,271.54	2,068,016.10	1,859,507.90	53%	864,
EXPENSE TOTALS	3,927,524.00	99,326.43	2,270,027.81	1,657,496.19	58%	1,449,
Fund 205 - Motor Fuel Tax Fund Net Gain (Loss)	\$0.00	\$61,945.11	(\$202,011.71)	(\$202,011.71)	+++	(\$584,9

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

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

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
Fund Category Governmental						
Fund Type Special Revenue						
Fund 221 - Federal Equitable Sharing Fund						
REVENUE						
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	
REVENUE TOTALS	\$30,000.00	\$163.00	\$12,421.47	\$17,578.53	41%	\$167,
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Operating Supplies Other	30,000.00	64.89	19,313.09	10,686.91	64	
Program 4201 - Patrol Totals	\$30,000.00	\$64.89	\$19,313.09	\$10,686.91	64%	
Division 27 - Crime Control & Investigation Totals	\$30,000.00	\$64.89	\$19,313.09	\$10,686.91	64%	
Department 42 - Police Totals	\$30,000.00	\$64.89	\$19,313.09	\$10,686.91	64%	
EXPENSE TOTALS	\$30,000.00	\$64.89	\$19,313.09	\$10,686.91	64%	
Fund 221 - Federal Equitable Sharing Fund Totals						
REVENUE TOTALS	30,000.00	163.00	12,421.47	17,578.53	41%	167,
EXPENSE TOTALS	30,000.00	64.89	19,313.09	10,686.91	64%	
Fund 221 - Federal Equitable Sharing Fund Net Gain (Loss)	\$0.00	\$98.11	(\$6,891.62)	(\$6,891.62)	+++	\$167,



Through 06/30/20
Detail List
Exclude Rollup Accounts

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
Fund Category Governmental						
Fund Type Special Revenue						
Fund 222 - State Equitable Sharing Fund						
REVENUE						
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,
REVENUE TOTALS	\$5,000.00	\$769.33	\$2,276.33	\$2,723.67	46%	\$23,
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
Operating Supplies Other	5,000.00	.00	320.00	4,680.00	6	1,
Program 4201 - Patrol Totals	\$5,000.00	\$0.00	\$320.00	\$4,680.00	6%	\$1,
Division 27 - Crime Control & Investigation Totals	\$5,000.00	\$0.00	\$320.00	\$4,680.00	6%	\$1,
Department 42 - Police Totals	\$5,000.00	\$0.00	\$320.00	\$4,680.00	6%	\$1,
EXPENSE TOTALS	\$5,000.00	\$0.00	\$320.00	\$4,680.00	6%	\$1,
Fund 222 - State Equitable Sharing Fund Totals						
REVENUE TOTALS	5,000.00	769.33	2,276.33	2,723.67	46%	23,
EXPENSE TOTALS	5,000.00	.00	320.00	4,680.00	6%	1,
Fund 222 - State Equitable Sharing Fund Net Gain (Loss)	\$0.00	\$769.33	\$1,956.33	\$1,956.33	+++	\$22,

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

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
Fund Category Governmental						
Fund Type Special Revenue						
Fund 223 - DUI Fines Fund						
REVENUE						
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	
REVENUE TOTALS	\$16,000.00	\$36.00	\$5,087.46	\$10,912.54	32%	\$8,
EXPENSE						
Department 42 - Police						
Division 27 - Crime Control & Investigation						
Program 4201 - Patrol						
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 4201 - Patrol Totals	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0%	\$
Division 27 - Crime Control & Investigation Totals	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0%	\$
Department 42 - Police Totals	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0%	\$
EXPENSE TOTALS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0%	\$
Fund 223 - DUI Fines Fund Totals						
REVENUE TOTALS	16,000.00	36.00	5,087.46	10,912.54	32%	8,
EXPENSE TOTALS	16,000.00	.00	.00	16,000.00	0%	
Fund 223 - DUI Fines Fund Net Gain (Loss)	\$0.00	\$36.00	\$5,087.46	\$5,087.46	+++	\$8,



Through 06/30/20
Detail List
Exclude Rollup Accounts

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

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



Through 06/30/20
Detail Lis
Exclude Rollup Accc

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

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

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
Fund Category Governmental						
Fund Type Special Revenue						
Fund 233 - Downtown Area TIF (TIF #3) Fund						
REVENUE						
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	
REVENUE TOTALS	\$6,956,804.00	\$2,433.00	\$3,422,277.21	\$3,534,526.79	49%	\$3,390,
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
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 0000 - General Totals	\$10,000.00	\$0.00	\$2,814.00	\$7,186.00	28%	\$4,
Division 10 - Economic Development Totals	\$10,000.00	\$0.00	\$2,814.00	\$7,186.00	28%	\$4,
Department 20 - Village Manager's Office Totals	\$10,000.00	\$0.00	\$2,814.00	\$7,186.00	28%	\$4,
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3043 - Lim Oblig TIF Notes Series 2006B						
Principal	12,000.00	.00	10,463.00	1,537.00	87	10,
Program 3043 - Lim Oblig TIF Notes Series 2006B Totals	\$12,000.00	\$0.00	\$10,463.00	\$1,537.00	87%	\$10,
Program 3063 - Interfund Loan						
Principal	1,030,000.00	.00	.00	1,030,000.00	0	
Interest	140,855.00	.00	.00	140,855.00	0	
Program 3063 - Interfund Loan Totals	\$1,170,855.00	\$0.00	\$0.00	\$1,170,855.00	0%	
Program 3066 - GO Tax Ref Series 2012 (TIF 3)						
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 3066 - GO Tax Ref Series 2012 (TIF 3) Totals	\$609,400.00	\$0.00	\$19,325.01	\$590,074.99	3%	\$24,
Program 3067 - GO Ref Series 2014A						
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 3067 - GO Ref Series 2014A Totals	\$668,850.00	\$0.00	\$6,550.00	\$662,300.00	1%	\$12,
Program 3070 - GO Ref Series 2017A (TIF 3)						
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 3070 - GO Ref Series 2017A (TIF 3) Totals	\$1,354,725.00	\$0.00	\$44,486.25	\$1,310,238.75	3%	\$69,
Program 3072 - GO Tax Ref Series 2017C (TIF 3)						
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 3072 - GO Tax Ref Series 2017C (TIF 3) Totals	\$664,100.00	\$0.00	\$19,175.00	\$644,925.00	3%	\$23,
Division 70 - Debt Service Totals	\$4,479,930.00	\$0.00	\$99,999.26	\$4,379,930.74	2%	\$140,
Department 30 - Finance & Operations Totals	\$4,479,930.00	\$0.00	\$99,999.26	\$4,379,930.74	2%	\$140,
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Improvements Other Than Buildings	850,000.00	5,250.00	11,340.30	838,659.70	1	
Program 6010 - Buildings & Facilities Totals	\$850,000.00	\$5,250.00	\$11,340.30	\$838,659.70	1%	
Program 6040 - Rights of Way Improvements						
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)

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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,

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
Fund Category Governmental						
Fund Type Special Revenue						
Fund 234 - Rand Corridor TIF (TIF #4) Fund						
REVENUE						
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	
REVENUE TOTALS	\$6,609,460.00	\$2,023.00	\$1,709,008.75	\$4,900,451.25	26%	\$1,734,
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
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 0000 - General Totals	\$3,010,000.00	\$250,000.00	\$2,750,000.00	\$260,000.00	91%	\$1,193,
Division 10 - Economic Development Totals	\$3,010,000.00	\$250,000.00	\$2,750,000.00	\$260,000.00	91%	\$1,193,
Department 20 - Village Manager's Office Totals	\$3,010,000.00	\$250,000.00	\$2,750,000.00	\$260,000.00	91%	\$1,193,
Department 30 - Finance & Operations						
Division 70 - Debt Service						
Program 3068 - GO Tax Ref Series 2014B (TIF 4)						
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 3068 - GO Tax Ref Series 2014B (TIF 4) Totals	\$788,820.00	\$0.00	\$66,535.00	\$722,285.00	8%	\$75,
Program 3073 - GO Tax Ref Series 2017D (TIF 4)						
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 3073 - GO Tax Ref Series 2017D (TIF 4) Totals	\$773,945.00	\$0.00	\$61,596.25	\$712,348.75	8%	\$67,
Division 70 - Debt Service Totals	\$1,562,765.00	\$0.00	\$128,131.25	\$1,434,633.75	8%	\$143,
Department 30 - Finance & Operations Totals	\$1,562,765.00	\$0.00	\$128,131.25	\$1,434,633.75	8%	\$143,
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	401,695.00	.00	8,264.93	393,430.07	2	1,
Program 6040 - Rights of Way Improvements Totals	\$401,695.00	\$0.00	\$8,264.93	\$393,430.07	2%	\$1,
Program 6050 - Sanitary Sewer System						
Improvements Other Than Buildings	1,400,000.00	35,280.00	50,280.00	1,349,720.00	4	
Program 6050 - Sanitary Sewer System Totals	\$1,400,000.00	\$35,280.00	\$50,280.00	\$1,349,720.00	4%	
Program 6080 - Water System						
Improvements Other Than Buildings	235,000.00	.00	.00	235,000.00	0	
Program 6080 - Water System Totals	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0%	
Division 75 - Capital Outlay Totals	\$2,036,695.00	\$35,280.00	\$58,544.93	\$1,978,150.07	3%	\$1,
Department 52 - Public Works Totals	\$2,036,695.00	\$35,280.00	\$58,544.93	\$1,978,150.07	3%	\$1,
EXPENSE TOTALS	\$6,609,460.00	\$285,280.00	\$2,936,676.18	\$3,672,783.82	44%	\$1,339,
Fund 234 - Rand Corridor TIF (TIF #4) Fund Totals						
REVENUE TOTALS	6,609,460.00	2,023.00	1,709,008.75	4,900,451.25	26%	1,734,
EXPENSE TOTALS	6,609,460.00	285,280.00	2,936,676.18	3,672,783.82	44%	1,339,
Fund 234 - Rand Corridor TIF (TIF #4) Fund Net Gain (Loss)	\$0.00	(\$283,257.00)	(\$1,227,667.43)	(\$1,227,667.43)	+++	\$395,

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

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
Fund Category Governmental						
Fund Type Special Revenue						
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund						
REVENUE						
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	
REVENUE TOTALS	\$413,983.00	\$300.00	\$251,142.76	\$162,840.24	61%	\$120,
EXPENSE						
Department 20 - Village Manager's Office						
Division 10 - Economic Development						
Program 0000 - General						
TIF Development	175,000.00	.00	171,330.00	3,670.00	98	
Program 0000 - General Totals	\$175,000.00	\$0.00	\$171,330.00	\$3,670.00	98%	
Division 10 - Economic Development Totals	\$175,000.00	\$0.00	\$171,330.00	\$3,670.00	98%	
Department 20 - Village Manager's Office Totals	\$175,000.00	\$0.00	\$171,330.00	\$3,670.00	98%	
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	238,983.00	.00	5,681.06	233,301.94	2	
Program 6040 - Rights of Way Improvements Totals	\$238,983.00	\$0.00	\$5,681.06	\$233,301.94	2%	
Division 75 - Capital Outlay Totals	\$238,983.00	\$0.00	\$5,681.06	\$233,301.94	2%	
Department 52 - Public Works Totals	\$238,983.00	\$0.00	\$5,681.06	\$233,301.94	2%	
EXPENSE TOTALS	\$413,983.00	\$0.00	\$177,011.06	\$236,971.94	43%	
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Totals						
REVENUE TOTALS	413,983.00	300.00	251,142.76	162,840.24	61%	120,
EXPENSE TOTALS	413,983.00	.00	177,011.06	236,971.94	43%	
Fund 235 - Rand/Lake Cook TIF (TIF #5) Fund Net Gain (Loss)	\$0.00	\$300.00	\$74,131.70	\$74,131.70	+++	\$120,

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



6.B.1.a

Income Statement

Through 06/30/20
Detail List
Exclude Rollup Accounts

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
Fund Category Governmental						
Fund Type Capital Projects						
Fund 401 - Capital Equipment Fund						
REVENUE						
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	
REVENUE TOTALS	\$2,381,289.00	\$132,037.86	\$911,098.21	\$1,470,190.79	38%	\$1,132,
EXPENSE						
Department 30 - Finance & Operations						
Division 80 - Interfund Transfers						
Program 0000 - General						
Interfund Transfers Out	111,510.00	.00	.00	111,510.00	0	
Program 0000 - General Totals	\$111,510.00	\$0.00	\$0.00	\$111,510.00	0%	
Division 80 - Interfund Transfers Totals	\$111,510.00	\$0.00	\$0.00	\$111,510.00	0%	
Department 30 - Finance & Operations Totals	\$111,510.00	\$0.00	\$0.00	\$111,510.00	0%	
Department 38 - Information Technology						
Division 75 - Capital Outlay						
Program 6030 - Technology						
Technology	311,851.00	25,378.99	100,235.88	211,615.12	32	153,
Program 6030 - Technology Totals	\$311,851.00	\$25,378.99	\$100,235.88	\$211,615.12	32%	\$153,
Division 75 - Capital Outlay Totals	\$311,851.00	\$25,378.99	\$100,235.88	\$211,615.12	32%	\$153,
Department 38 - Information Technology Totals	\$311,851.00	\$25,378.99	\$100,235.88	\$211,615.12	32%	\$153,
Department 42 - Police						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
Motor Vehicles	422,991.00	13,445.60	132,962.40	290,028.60	31	25,
Program 6070 - Vehicles & Equipment Totals	\$422,991.00	\$13,445.60	\$132,962.40	\$290,028.60	31%	\$25,
Division 75 - Capital Outlay Totals	\$422,991.00	\$13,445.60	\$132,962.40	\$290,028.60	31%	\$25,
Department 42 - Police Totals	\$422,991.00	\$13,445.60	\$132,962.40	\$290,028.60	31%	\$25,
Department 44 - Fire						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
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 6070 - Vehicles & Equipment Totals	\$766,000.00	\$0.00	\$87,133.16	\$678,866.84	11%	\$604,
Division 75 - Capital Outlay Totals	\$766,000.00	\$0.00	\$87,133.16	\$678,866.84	11%	\$604,
Department 44 - Fire Totals	\$766,000.00	\$0.00	\$87,133.16	\$678,866.84	11%	\$604,
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6070 - Vehicles & Equipment						
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 6070 - Vehicles & Equipment Totals	\$768,937.00	\$0.00	\$315,047.38	\$453,889.62	41%	\$509,
Division 75 - Capital Outlay Totals	\$768,937.00	\$0.00	\$315,047.38	\$453,889.62	41%	\$509,
Department 52 - Public Works Totals	\$768,937.00	\$0.00	\$315,047.38	\$453,889.62	41%	\$509,
EXPENSE TOTALS	\$2,381,289.00	\$38,824.59	\$635,378.82	\$1,745,910.18	27%	\$1,292,
Fund 401 - Capital Equipment Fund Totals						
REVENUE TOTALS	2,381,289.00	132,037.86	911,098.21	1,470,190.79	38%	1,132,
EXPENSE TOTALS	2,381,289.00	38,824.59	635,378.82	1,745,910.18	27%	1,292,
Fund 401 - Capital Equipment Fund Net Gain (Loss)	\$0.00	\$93,213.27	\$275,719.39	\$275,719.39	+++	(\$159,928.56)



Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
Fund Category Governmental						
Fund Type Capital Projects						
Fund 402 - Capital Improvement Fund						
REVENUE						
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	
REVENUE TOTALS	\$2,546,530.00	\$166,501.24	\$960,365.41	\$1,586,164.59	38%	\$738,
EXPENSE						
Department 30 - Finance & Operations						
Division 80 - Interfund Transfers						
Program 0000 - General						
Interfund Transfers Out	819,470.00	.00	.00	819,470.00	0	
Program 0000 - General Totals	\$819,470.00	\$0.00	\$0.00	\$819,470.00	0%	
Division 80 - Interfund Transfers Totals	\$819,470.00	\$0.00	\$0.00	\$819,470.00	0%	
Department 30 - Finance & Operations Totals	\$819,470.00	\$0.00	\$0.00	\$819,470.00	0%	
Department 44 - Fire						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	76,000.00	.00	5,400.00	70,600.00	7	
Program 6010 - Buildings & Facilities Totals	\$76,000.00	\$0.00	\$5,400.00	\$70,600.00	7%	
Division 75 - Capital Outlay Totals	\$76,000.00	\$0.00	\$5,400.00	\$70,600.00	7%	
Department 44 - Fire Totals	\$76,000.00	\$0.00	\$5,400.00	\$70,600.00	7%	
Department 52 - Public Works						
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	31,845.00	1,055.36	10,307.88	21,537.12	32	9,
Program 6010 - Buildings & Facilities Totals	\$31,845.00	\$1,055.36	\$10,307.88	\$21,537.12	32%	\$9,
Program 6040 - Rights of Way Improvements						
Improvements Other Than Buildings	350,000.00	1,626.50	30,076.50	319,923.50	9	61,
Program 6040 - Rights of Way Improvements Totals	\$350,000.00	\$1,626.50	\$30,076.50	\$319,923.50	9%	\$61,
Program 6060 - Streets						
Improvements Other Than Buildings	1,269,215.00	18,095.32	415,828.24	853,386.76	33	325,
Program 6060 - Streets Totals	\$1,269,215.00	\$18,095.32	\$415,828.24	\$853,386.76	33%	\$325,
Division 75 - Capital Outlay Totals	\$1,651,060.00	\$20,777.18	\$456,212.62	\$1,194,847.38	28%	\$396,
Department 52 - Public Works Totals	\$1,651,060.00	\$20,777.18	\$456,212.62	\$1,194,847.38	28%	\$396,
EXPENSE TOTALS	\$2,546,530.00	\$20,777.18	\$461,612.62	\$2,084,917.38	18%	\$396,
Fund 402 - Capital Improvement Fund Totals						
REVENUE TOTALS	2,546,530.00	166,501.24	960,365.41	1,586,164.59	38%	738,
EXPENSE TOTALS	2,546,530.00	20,777.18	461,612.62	2,084,917.38	18%	396,
Fund 402 - Capital Improvement Fund Net Gain (Loss)	\$0.00	\$145,724.06	\$498,752.79	\$498,752.79	+++	\$342,
Fund Type Capital Projects Totals						
REVENUE TOTALS	4,927,819.00	298,539.10	1,871,463.62	3,056,355.38	38%	1,871,
EXPENSE TOTALS	4,927,819.00	59,601.77	1,096,991.44	3,830,827.56	22%	1,689,
Fund Type Capital Projects Net Gain (Loss)	\$0.00	\$238,937.33	\$774,472.18	\$774,472.18	+++	\$182,

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



		Annual	MTD	YTD	Budget Less	% of	Pri
Account Description		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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
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 Er 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 Er 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)



Account Description	Annual		MTD	YTD	Budget Less	% of	Pri
	Budget Amount	Actual Amount	Actual Amount	YTD Actual	YTD Actual	Budget	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)



Through 06/30/20

Detail List

Exclude Rollup Accounts

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 610 - Sewerage Fund						
REVENUE						
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	
REVENUE TOTALS	\$7,362,955.00	\$359,206.56	\$2,187,332.03	\$5,175,622.97	30%	\$2,147,
EXPENSE						
Department 30 - Finance & Operations						
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 3058 - GO Ref Series 2010A						
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	
Program 3058 - GO Ref Series 2010A Totals	\$731,700.00	\$0.00	\$40,600.00	\$691,100.00	6%	\$53,
Program 3067 - GO Ref Series 2014A						
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	
Program 3067 - GO Ref Series 2014A Totals	\$320,015.00	\$0.00	\$32,256.25	\$287,758.75	10%	\$34,
Program 3069 - GO Series 2015						
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	
Program 3069 - GO Series 2015 Totals	\$180,230.00	\$0.00	\$90,055.00	\$90,175.00	50%	\$89,
Division 70 - Debt Service Totals	\$1,231,945.00	\$0.00	\$162,911.25	\$1,069,033.75	13%	\$177,
Division 80 - Interfund Transfers						
Program 0000 - General						
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,
Program 0000 - General Totals	\$773,000.00	\$64,417.00	\$386,502.00	\$386,498.00	50%	\$370,
Division 80 - Interfund Transfers Totals	\$773,000.00	\$64,417.00	\$386,502.00	\$386,498.00	50%	\$370,
Department 30 - Finance & Operations Totals	\$2,062,945.00	\$69,250.00	\$578,411.25	\$1,484,533.75	28%	\$576,
Department 34 - Human Resources						
Division 17 - Village Wide Benefit Programs						
Program 0000 - General						
Salaries Special Compensation	1,250.00	.00	.00	1,250.00	0	.00



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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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,



Through 06/30/20

Detail List

Exclude Rollup Accounts

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
Fund Category Proprietary						
Fund Type Enterprise Fund						
Fund 620 - Parking System Fund						
REVENUE						
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	
REVENUE TOTALS	\$783,294.00	\$3,077.29	\$220,029.59	\$563,264.41	28%	\$394,
EXPENSE						
Department 30 - Finance & Operations						
Division 12 - Billing & Collections						
Program 3023 - Commuter Parking						
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 3023 - Commuter Parking Totals	\$80,100.00	\$2,933.12	\$30,295.56	\$49,804.44	38%	\$38,
Division 12 - Billing & Collections Totals	\$80,100.00	\$2,933.12	\$30,295.56	\$49,804.44	38%	\$38,
Division 80 - Interfund Transfers						
Program 0000 - General						
Services Administrative Service Charge	155,000.00	12,917.00	77,502.00	77,498.00	50	58,
Program 0000 - General Totals	\$155,000.00	\$12,917.00	\$77,502.00	\$77,498.00	50%	\$58,
Division 80 - Interfund Transfers Totals	\$155,000.00	\$12,917.00	\$77,502.00	\$77,498.00	50%	\$58,
Department 30 - Finance & Operations Totals	\$235,100.00	\$15,850.12	\$107,797.56	\$127,302.44	46%	\$97,
Department 52 - Public Works						
Division 38 - Building, Grounds, Electrical						
Program 5201 - Buildings & Grounds Maintenance						
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 5201 - Buildings & Grounds Maintenance Totals	\$341,915.00	\$14,690.47	\$114,468.06	\$227,446.94	33%	\$153,
Division 38 - Building, Grounds, Electrical Totals	\$341,915.00	\$14,690.47	\$114,468.06	\$227,446.94	33%	\$153,
Division 75 - Capital Outlay						
Program 6010 - Buildings & Facilities						
Buildings & Structures	206,279.00	.00	62,984.30	143,294.70	31	61,
Program 6010 - Buildings & Facilities Totals	\$206,279.00	\$0.00	\$62,984.30	\$143,294.70	31%	\$61,
Division 75 - Capital Outlay Totals	\$206,279.00	\$0.00	\$62,984.30	\$143,294.70	31%	\$61,
Department 52 - Public Works Totals	\$548,194.00	\$14,690.47	\$177,452.36	\$370,741.64	32%	\$214,
EXPENSE TOTALS	\$783,294.00	\$30,540.59	\$285,249.92	\$498,044.08	36%	\$311,
Fund 620 - Parking System Fund Totals						
REVENUE TOTALS	783,294.00	3,077.29	220,029.59	563,264.41	28%	394,
EXPENSE TOTALS	783,294.00	30,540.59	285,249.92	498,044.08	36%	311,
Fund 620 - Parking System Fund Net Gain (Loss)	\$0.00	(\$27,463.30)	(\$65,220.33)	(\$65,220.33)	+++	\$82,
Fund Type Enterprise Fund Totals						
REVENUE TOTALS	25,953,951.00	1,572,753.19	9,874,211.11	16,079,739.89	38%	10,065,169.18

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



Account Description		Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 701 - Health Insurance Fund						
REVENUE						
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	+++	
REVENUE TOTALS	\$0.00	\$0.00	\$1,016.75	(\$1,016.75)	+++	\$3,763,
EXPENSE						
Department 34 - Human Resources						
Division 18 - Health Insurance Program						
Program 0000 - General						
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,
Program 0000 - General Totals	\$0.00	\$0.00	\$680,802.69	(\$680,802.69)	+++	\$3,153,
Division 18 - Health Insurance Program Totals	\$0.00	\$0.00	\$680,802.69	(\$680,802.69)	+++	\$3,153,
Division 20 - Wellness Program						
Program 0000 - General						
Services Medical	.00	.00	.00	.00	+++	64,
Program 0000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64,
Division 20 - Wellness Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64,
Department 34 - Human Resources Totals	\$0.00	\$0.00	\$680,802.69	(\$680,802.69)	+++	\$3,218,
EXPENSE TOTALS	\$0.00	\$0.00	\$680,802.69	(\$680,802.69)	+++	\$3,218,
Fund 701 - Health Insurance Fund Totals						
REVENUE TOTALS	.00	.00	1,016.75	(1,016.75)	+++	3,763,
EXPENSE TOTALS	.00	.00	680,802.69	(680,802.69)	+++	3,218,
Fund 701 - Health Insurance Fund Net Gain (Loss)	\$0.00	\$0.00	(\$679,785.94)	(\$679,785.94)	+++	\$545,

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
Fund Category Proprietary						
Fund Type Internal Service Fund						
Fund 702 - Liability Insurance Fund						
REVENUE						
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	
REVENUE TOTALS	\$1,847,800.00	\$130,402.30	\$818,747.37	\$1,029,052.63	44%	\$805,
EXPENSE						
Department 34 - Human Resources						
Division 19 - Liability Insurance Program						
Program 0000 - General						
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,
Program 0000 - General Totals	\$1,847,800.00	\$129,902.75	\$1,376,522.10	\$471,277.90	74%	\$1,046,
Division 19 - Liability Insurance Program Totals	\$1,847,800.00	\$129,902.75	\$1,376,522.10	\$471,277.90	74%	\$1,046,
Department 34 - Human Resources Totals	\$1,847,800.00	\$129,902.75	\$1,376,522.10	\$471,277.90	74%	\$1,046,
EXPENSE TOTALS	\$1,847,800.00	\$129,902.75	\$1,376,522.10	\$471,277.90	74%	\$1,046,
Fund 702 - Liability Insurance Fund Totals						
REVENUE TOTALS	1,847,800.00	130,402.30	818,747.37	1,029,052.63	44%	805,
EXPENSE TOTALS	1,847,800.00	129,902.75	1,376,522.10	471,277.90	74%	1,046,
Fund 702 - Liability Insurance Fund Net Gain (Loss)	\$0.00	\$499.55	(\$557,774.73)	(\$557,774.73)	+++	(\$240,6



Through 06/30/20

Detail List

Exclude Rollup Accounts

Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri 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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
Fund Category Fiduciary Funds						
Fund Type Pension Trust Fund						
Fund 801 - Police Pension Fund						
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 Reinstatement 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 12 - Boards & Commissions						
Division 07 - Police Pension Board						
Program 0000 - General						
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 0000 - General Totals	\$6,766,000.00	\$501,904.88	\$3,286,782.69	\$3,479,217.31	49%	\$2,823,
Division 07 - Police Pension Board Totals	\$6,766,000.00	\$501,904.88	\$3,286,782.69	\$3,479,217.31	49%	\$2,823,
Department 12 - Boards & Commissions Totals	\$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 801 - Police Pension Fund Totals						
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 801 - Police Pension Fund Net Gain (Loss)	\$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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Pri YT
Fund Category Fiduciary Funds						
Fund Type Pension Trust Fund						
Fund 802 - Fire Pension Fund						
REVENUE						
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	
REVENUE TOTALS	\$6,583,500.00	\$1,968,092.29	\$1,946,250.01	\$4,637,249.99	30%	\$11,157,
EXPENSE						
Department 12 - Boards & Commissions						
Division 08 - Fire Pension Board						
Program 0000 - General						
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 0000 - General Totals	\$6,583,500.00	\$486,481.80	\$3,047,015.43	\$3,536,484.57	46%	\$2,923,
Division 08 - Fire Pension Board Totals	\$6,583,500.00	\$486,481.80	\$3,047,015.43	\$3,536,484.57	46%	\$2,923,
Department 12 - Boards & Commissions Totals	\$6,583,500.00	\$486,481.80	\$3,047,015.43	\$3,536,484.57	46%	\$2,923,
EXPENSE TOTALS	\$6,583,500.00	\$486,481.80	\$3,047,015.43	\$3,536,484.57	46%	\$2,923,
Fund 802 - Fire Pension Fund Totals						
REVENUE TOTALS	6,583,500.00	1,968,092.29	1,946,250.01	4,637,249.99	30%	11,157,
EXPENSE TOTALS	6,583,500.00	486,481.80	3,047,015.43	3,536,484.57	46%	2,923,
Fund 802 - Fire Pension Fund Net Gain (Loss)	\$0.00	\$1,481,610.49	(\$1,100,765.42)	(\$1,100,765.42)	+++	\$8,233,
Fund Type Pension Trust Fund Totals						
REVENUE TOTALS	13,349,500.00	3,686,486.72	3,530,733.67	9,818,766.33	26%	24,433,
EXPENSE TOTALS	13,349,500.00	988,386.68	6,333,798.12	7,015,701.88	47%	5,747,
Fund Type Pension Trust Fund Net Gain (Loss)	\$0.00	\$2,698,100.04	(\$2,803,064.45)	(\$2,803,064.45)	+++	\$18,685,

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

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

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Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Fiduciary Funds					
Fund Type Agency Funds					
Fund 825 - Special Service Areas Fund					
REVENUE					
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
REVENUE TOTALS	\$586,125.00	\$92.50	\$339,508.18	\$246,616.82	58%
EXPENSE					
Department 30 - Finance & Operations					
Division 70 - Debt Service					
Program 3050 - SSA#5 Series 2008					
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 3050 - SSA#5 Series 2008 Totals	\$586,125.00	\$0.00	\$346,425.00	\$239,700.00	59%
Division 70 - Debt Service Totals	\$586,125.00	\$0.00	\$346,425.00	\$239,700.00	59%
Department 30 - Finance & Operations Totals	\$586,125.00	\$0.00	\$346,425.00	\$239,700.00	59%
EXPENSE TOTALS	\$586,125.00	\$0.00	\$346,425.00	\$239,700.00	59%
Fund 825 - Special Service Areas Fund Totals					
REVENUE TOTALS	586,125.00	92.50	339,508.18	246,616.82	58%
EXPENSE TOTALS	586,125.00	.00	346,425.00	239,700.00	59%
Fund 825 - Special Service Areas Fund Net Gain (Loss)	\$0.00	\$92.50	(\$6,916.82)	(\$6,916.82)	+++
Fund Type Agency Funds Totals					
REVENUE TOTALS	677,457.00	92.50	339,508.18	337,948.82	50%
EXPENSE TOTALS	677,457.00	.00	346,425.00	331,032.00	51%
Fund Type Agency Funds Net Gain (Loss)	\$0.00	\$92.50	(\$6,916.82)	(\$6,916.82)	+++
Fund Category Fiduciary Funds Totals					
REVENUE TOTALS	14,026,957.00	3,686,579.22	3,870,241.85	10,156,715.15	28%
EXPENSE TOTALS	14,026,957.00	988,386.68	6,680,223.12	7,346,733.88	48%
Fund Category Fiduciary Funds Net Gain (Loss)	\$0.00	\$2,698,192.54	(\$2,809,981.27)	(\$2,809,981.27)	+++
Grand Totals					
REVENUE TOTALS	131,753,172.00	9,069,892.38	56,872,540.67	74,880,631.33	43%
EXPENSE TOTALS	131,753,172.00	6,803,917.93	53,413,907.03	78,339,264.97	41%
Grand Total Net Gain (Loss)	\$0.00	\$2,265,974.45	\$3,458,633.64	\$3,458,633.64	+++

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

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Detail Listing
Illup Account

Prior Year

YTD Total

339,363.33
14,038.12
.00
\$353,401.45

95,000.00
245,700.00
.00
\$340,700.00
\$340,700.00
\$340,700.00
\$340,700.00

353,401.45
340,700.00
\$12,701.45

403,401.45
347,068.96
\$56,332.49

24,837,104.64
6,094,843.39
\$18,742,261.25

83,994,522.18
53,305,629.22
\$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 2nd 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

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

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 10th day of August 2020.

AYES: _____ NAYS: _____ ABSENT: _____ PASS:

APPROVED by me this 10th day of August 2020.

Mayor of the Village of Palatine

ATTESTED and FILED in the
Office of the Village Clerk this
10th day of August 2020

Village Clerk

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2020-56 : 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: 100 General Fund					
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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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 (2020-56 : 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	
Fund Totals: General Fund			\$175,072.00	\$1,369,157.00	

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2020-56 : 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	
Fund Totals: Motor Fuel Tax Fund			\$915,474.00	\$162,445.00	

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2020-56 : 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	
Fund Totals: Capital Equipment Fund			\$114,727.00	\$114,727.00	

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2020-56 : 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 (2020-56 : 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	
Fund Totals: Capital Improvement Fund			\$1,066,691.00	\$1,066,691.00	

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2020-56 : 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	
Fund Totals: Waterworks Fund			\$0.00	\$20,850.00	

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2020-56 : 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	
Fund Totals: Liability Insurance Fund			\$31,408.00	\$31,408.00	

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2020-56 : 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	
Fund Totals: Fleet Services Fund			\$31,125.00	\$31,125.00	
Grand Totals:			\$2,334,497.00	\$2,796,403.00	

Attachment: 2nd Qtr 2020 Budget Adj Ordinance (2020-56 : 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 2ND 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>
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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>
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"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 (2020-56 : 2Q Budget Adjustments)

SUMMARY

	<u>Adopted Budget</u>	<u>Rollover Amendments</u>	<u>1st Quarter Amendments</u>	<u>2nd Quarter Amendments</u>	<u>Adjusted 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
	\$ 122,759,114	\$ 9,290,980	\$ 134,984	\$ (461,906)	\$ 131,723,172

Attachment: 2nd Qtr 2020 Budget Adj Memo (2020-56 : 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 9th and removed on Sunday September 13th. 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

RESULT: **APPROVED BY VOICE VOTE [UNANIMOUS]**
MOVER: Brad Helms, District 6 Councilman
SECONDER: Jim Schwantz, Mayor
AYES: Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

From: 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 13th.

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. 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

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Tim Millar, District 1 Councilman
SECONDER:	Doug Myslinski, District 3 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

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

Bidder Name	Proposal Signed Y/N	Bid Bond Attached 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

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 Pro¹
- Intel® Core™ processors²

Powerful options

- Get high-performance and expansion with 9th Gen Intel® Core™ processors² and powerful memory that supports up to 128 GB⁴. Amplify performance with optional Intel® Optane™ memory³, SSD storage, or discrete graphics.⁴

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 Gen5⁵ and HP Sure Click⁶ help secure your PC.

A long-term partner

- This work-ready PC undergoes 120,000 hours of the HP Total Test Process⁷. Reduce airborne particulate intake with an optional dust filter⁴ that helps extend the life of your PC.
- Power through your day with Windows 10 Pro with built-in security, collaboration, and connectivity.¹
- 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.⁴
- 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.⁵
- Help protect your PC from websites, attachments, malware, ransomware, and viruses with hardware-enforced security from HP Sure Click.⁶
- 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.⁸
- The HP Manageability Integration Kit helps speed up image creation and management of hardware, BIOS, and security through Microsoft System Center Configuration Manager.⁹
- 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.¹⁰

HP ProDesk 600 G5 Small Form Factor PC Specifications Table



Available Operating Systems	Windows 10 Pro 64 – HP recommends Windows 10 Pro for business ¹ Windows 10 Pro 64 (National Academic only) ¹³ Windows 10 Home 64 ¹ FreeDOS
Processor family ¹⁴	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 ^{19,34,36,37}	Intel® Core™ i3-8100 with Intel® UHD Graphics 630 (3.6 GHz base frequency, 6 MB cache, 4 cores) 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) Intel® Pentium® Gold G5420 with Intel® UHD Graphics 610 (3.8 GHz base frequency, 4 MB cache, 2 cores) Intel® Celeron® G4930 with Intel® UHD Graphics 610 (3.2 GHz base frequency, 2 MB cache, 2 cores) Intel® Pentium® Gold G5600 with Intel® UHD Graphics 630 (3.9 GHz base frequency, 4 MB cache, 2 cores) 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) 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 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 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 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 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 ³⁶	Intel® Q370 (vPro); Intel® Q370 (non-vPro)
Form factor	Small form factor
Maximum memory	128 GB DDR4-2666 SDRAM ^{3,4} Transfer rates up to 2666 MT/s.
Memory slots	4 DIMM
Internal storage	500 GB up to 2 TB SATA HDD ² 500 GB SATA SED Opal 2 HDD ² 500 GB SATA SED FIPS HDD ² 256 GB up to 512 GB SATA SSD ² 256 GB up to 512 GB SATA SED Opal 2 SSD ² 256 GB up to 512 GB SATA SED FIPS SSD ² 256 GB up to 512 GB PCIe® NVMe™ SED Opal 2 TLC M.2 SSD ² 128 GB up to 1 TB PCIe® NVMe™ TLC M.2 SSD ²
Storage acceleration ³⁸	16 GB NVMe™ Intel® Optane™ Memory for storage acceleration
Optical drive ¹⁵	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 Discrete: NVIDIA® GeForce® GT 730 (2 GB GDDR5 dedicated); AMD Radeon™ R7 430 Graphics (2 GB GDDR5 dedicated) ¹⁵
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 ²⁰ (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 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 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 ^{8,39}
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 ⁶
Available Pointing Devices	HP PS/2 Mouse; HP USB 1000 dpi Laser Mouse; HP USB and PS/2 Washable Mouse; HP USB Optical Mouse ⁶
LAN ¹⁶ Network Interface ¹⁶	Intel® I210-T1 PCIe® GbE Intel® I219LM GbE
WLAN ^{5,36}	Intel® Dual Band Wireless-AC 9560 802.11ac (2x2) and Bluetooth® 5 M.2 PCIe®, vPro™ 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 ^{17,22}
Environmental	Operating temperature: 5 to 35°C; Operating humidity: 5 to 90% RH
Available Software ^{9,21,23}	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 ^{7,26,27,28,29,30,31,32,35}	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) ^{10,40}
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 ¹¹	ENERGY STAR® certified; EPEAT® 2019 registered where applicable
Environmental specifications ¹²	Low halogen

HP ProDesk 600 G5 Small Form Factor PC

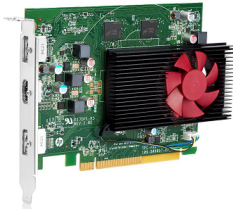
Accessories and services (not included)

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

- ¹ 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>.
- ² 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.
- ³ Intel® Optane™ memory system acceleration does not replace or increase the DRAM in your system.
- ⁴ Sold separately or as an optional feature.
- ⁵ HP Sure Start Gen5 is available on select HP PCs with Intel processors. See product specifications for availability.
- ⁶ 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.
- ⁷ 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.
- ¹ 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>.
- ⁸ 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.
- ⁹ HP Manageability Integration Kit can be downloaded from <http://www.hp.com/go/clientmanagement>.
- ¹⁰ 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

- ¹ 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>.
- ² 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.
- ³ 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.
- ⁴ All memory slots are customer accessible / upgradeable.
- ⁵ Wireless access point and internet service required.
- ⁶ Availability may vary by country.
- ⁷ 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.
- ⁸ Optional: x4 serial port card.
- ⁹ 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.
- ¹⁰ HP Driver Packs: not preinstalled, however available for download at <http://www.hp.com/go/clientmanagement>.
- ¹¹ Based on US EPEAT® registration according to IEEE 1680.1-2018 EPEAT®. Status varies by country. Visit www.epeat.net for more information.
- ¹² External power supplies, power cords, cables and peripherals are not Low Halogen. Service parts obtained after purchase may not be Low Halogen.
- ¹³ 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.
- ¹⁴ 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>
- ¹⁵ Sold separately or as an optional feature.
- ¹⁶ Intel® i210-T1 PCIe® GbE: Sold separately or as an optional feature, which is subject to change and availability.
- ¹⁷ SFF can be configured with either (1) 3.5" or (2) 2.5" internal storage drive (2.5 inch drive needs adapter).
- ¹⁹ 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.
- ²⁰ (1) SD 4.0 media card reader: Sold separately or as an optional feature.
- ²¹ Native Miracast Support: is a wireless technology your PC can use to project your screen to TVs, projectors, and streaming.
- ²² 2.5-inch drive needs adapter that can only be purchased when configuring the PC from factory with a 2.5" drive.
- ²³ HP Support Assistant: requires Windows and Internet access.
- ²⁶ Windows Defender Opt In, Windows 10, and internet connection required for updates.
- ²⁷ 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.
- ²⁸ HP Secure Erase: for the methods outlined in the National Institute of Standards and Technology Special Publication 800-88 "Clear" sanitation method.
- ²⁹ HP Client Security Suite: features may vary depending on the PC platform.
- ³⁰ HP Sure Start: features may vary depending on the PC platform.
- ³¹ 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.
- ³² 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.
- ³⁴ 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 for more information.
- ³⁵ HP Drive Lock currently is not supported on NVMe drives.
- ³⁶ 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>
- ³⁷ 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.
- ³⁸ 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.
- ³⁹ 1 configurable video port: choice of DisplayPort™ 1.2, HDMI 2.0, VGA or USB Type-C™ with Display Output.
- ⁴⁰ 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>.

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4AA7-5481, 2019 November 20

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Packet Pg. 157



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 testing² 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™ processor³ and optional Intel® Optane™¹³ memory. Help keep connected with HP Extended Range Wireless LAN and optional Wi-Fi 6.^{4,5,6}

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 Gen5⁷ and HP Sure Click⁸ help secure your PC.
- Power through your day with Windows 10 Pro and the powerful security, collaboration and connectivity features from HP.¹
- Take on demanding graphics and video tasks using high resolution 4K displays with optional AMD Radeon™ 540X Discrete Graphics.^{4,9}
- Get gigabit speed with optional Wi-Fi 6 on the HP ProBook 650.^{4,5,6}
- Cover more ground and improve connectivity with HP Extended Range Wireless LAN.¹⁰
- 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.¹¹
- 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.⁷
- Fortify your security with up to three authentication factors including fingerprints and facial recognition.¹²
- Help protect existing investments in legacy IT with optical drive and serial port options.⁴

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 ¹ Windows 10 Pro 64 (National Academic only) ² Windows 10 Home 64 – HP recommends Windows 10 Pro for business ¹ Windows 10 Home Single Language 64 ¹ Windows 10 Pro (Windows 10 Enterprise available with a Volume Licensing Agreement) ¹ FreeDOS
Processor family ⁵	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 ^{3,4,5}	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) 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) 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) 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) 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 ⁶ 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 ^{7,41,43} 256 GB Intel® PCIe® NVMe™ QLC M.2 SSD with 16 GB Intel® Optane™ memory H10 ^{7,41,43} 256 GB up to 2 TB PCIe® Gen3x4 NVMe™ M.2 SSD TLC ⁷ 256 GB up to 512 GB M.2 SATA FIPS 140-2 SSD TLC ⁷ 512 GB PCIe® Gen3x4 NVMe™ M.2 SED SSD TLC ⁷ 512 GB PCIe® M.2 Value SSD ⁷ 256 GB PCIe® NVMe™ Value M.2 SSD ⁷ 256 GB M.2 SATA-3 SED SSD ⁷ 128 GB M.2 SATA-3 SSD TLC ⁷ 500 GB up to 1 TB 7200 rpm SATA ^{7,44} 500 GB 7200 rpm SATA FIPS 140-2 SED ^{7,45}
Storage acceleration ⁴¹	16 GB PCIe® NVMe™ Intel® Optane™ Memory for storage acceleration
Optical drive ^{11,39}	DVD-ROM; DVD-Writer
Display ^{11,12,16,17}	15.6" diagonal HD SVA eDP anti-glare WLED-backlit slim, 220 nits, 45% NTSC (1366 x 768) 15.6" diagonal FHD IPS eDP anti-glare WLED-backlit slim, 250 nits, 45% NTSC (1920 x 1080) 15.6" diagonal FHD IPS eDP WLED-backlit slim touch screen, 250 nits, 45% NTSC (1920 x 1080) 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 ¹² Discrete: AMD Radeon™ 540X (2 GB GDDR5 dedicated) ¹³ (Support HD Decode, DX12, and HDMI 1.4b.)
Audio	Dual stereo speakers, dual array microphone
Wireless technologies ^{8,9,11}	Intel® Dual Band Wireless-AC 9560 802.11 a/b/g/n/ac (2x2) Wi-Fi® and Bluetooth® 5 Combo, non-vPro™ Intel® AX200 Wi-Fi 6 (2x2) and Bluetooth® 5 Combo, vPro™ Intel® AX200 Wi-Fi 6 (2x2) and Bluetooth® 5 Combo, non-vPro™ 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 (Cables are not included.)
Available Keyboards	HP Advanced Keyboard with numeric keypad ¹⁴
Available Pointing Devices	Clickpad with multi-touch gesture support
Network Interface ^{10,11}	HP Module with NXP NFC Controller NPC300 I2C NCI Intel® I219-LM GbE, vPro™ Intel® I219-V GbE, non-vPro™
Camera ^{11,12,15}	HD Privacy webcam
Available Software ^{18,19}	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 ^{22,23,24,25,26,27,28,29,30,31,40,42}	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 ^{20,21}
Power ^{34,35}	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 ^{33,34}	HP Long Life 3-cell, 48 Wh Li-ion Battery is internal and not replaceable by customer. Serviceable by warranty.
Battery life ³²	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 ³⁷	ENERGY STAR® certified; EPEAT® Silver
Environmental specifications ³⁸	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: http://www.hp.com/go/cpc .

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

- ¹ 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>.
- ² 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 Case Pack.
- ³ 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.
- ⁴ Sold separately or as an optional feature.
- ⁵ 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.
- ⁶ 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.
- ⁷ HP Sure Start Gen5 is available on select HP PCs with Intel processors. See product specifications for availability.
- ⁸ 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.
- ⁹ Video conferencing requires internet connection and creative applications are sold separately.
- ¹⁰ Based on internal testing vs. previous generation product with 802.11ac wireless LAN module.
- ¹¹ HP Privacy Camera only available PCs equipped with HD or IR camera and must be installed at the factory.
- ¹² HP Multi Factor Authenticator 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.)
- ¹³ 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

- ¹ 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/>.
- ² 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.
- ³ 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.
- ⁴ Processor speed denotes maximum performance mode; processors will run at lower speeds in battery optimization mode.
- ⁵ 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>.
- ⁶ 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.
- ⁷ 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.
- ⁸ 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.
- ⁹ 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.
- ¹⁰ 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.
- ¹¹ Sold separately or as an optional feature.
- ¹² HD content required to view HD images.
- ¹³ 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).
- ¹⁴ Backlit keyboard is an optional feature.
- ¹⁵ Internet access required.
- ¹⁶ Resolutions are dependent upon monitor capability, and resolution and color depth settings.
- ¹⁷ Touch-enabled display and Sure View privacy panel will lower actual brightness.
- ¹⁸ HP Support Assistant requires Windows and Internet access.
- ¹⁹ Miracast is a wireless technology your PC can use to project your screen to TVs, projectors, and streaming.
- ²⁰ HP Driver Packs not preinstalled, however available for download at <http://www.hp.com/go/clientmanagement>.
- ²¹ HP Manageability Integration Kit can be downloaded from <http://www.hp.com/go/clientmanagement>.
- ²² 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.
- ²³ HP Drive Lock & Automatic Drive Lock is not supported on NVMe drives.
- ²⁴ HP Fingerprint Sensor sold separately or as an optional feature.
- ²⁵ 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™.
- ²⁶ 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).
- ²⁷ 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.
- ²⁸ Windows Defender Opt in and internet connection required for updates.
- ²⁹ HP Sure Start Gen5 is available on select HP PCs with Intel processors. See product specifications for availability.
- ³⁰ 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.
- ³¹ HP Client Security Manager Gen5 requires Windows and is available on the select HP Pro and Elite PCs. See product specifications for details.
- ³² 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 for additional details.
- ³³ Supports HP Fast Charging.
- ³⁴ 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.
- ³⁵ Availability may vary by country.
- ³⁶ 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. 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.
- ³⁷ 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.
- ³⁸ External power supplies, power cords, cables and peripherals are not Low Halogen. Service parts obtained after purchase may not be Low Halogen.
- ³⁹ DVD-Writer does not support DVD RAM. Don't copy copyright protected materials.
- ⁴⁰ Smart Card reader is sold separately or as an optional feature.
- ⁴¹ 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.
- ⁴² HP Sure Sense requires Windows 10. See product specifications for availability.
- ⁴³ Intel® Optane™ memory H10 only for Intel® PCIe® NVMe™ QLC M.2 SSD.
- ⁴⁴ Not required if Primary M.2 Storage is selected.
- ⁴⁵ 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

Capacity¹

- 128GB

256GB

512GB

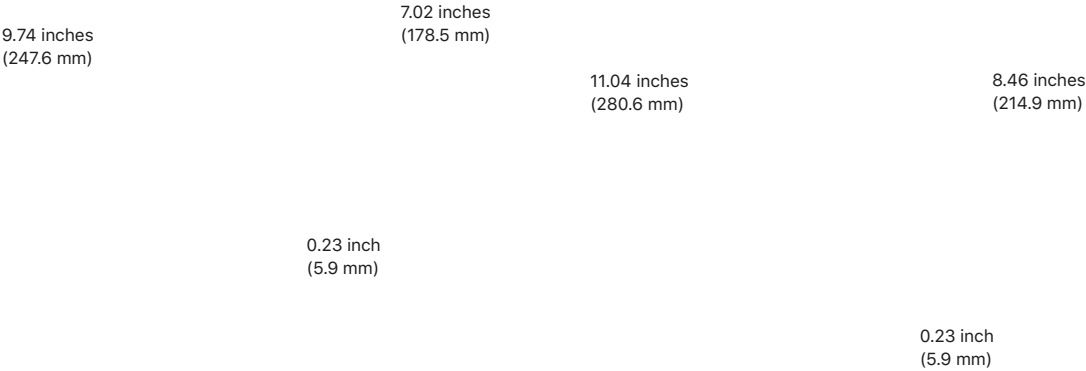
1TB
- 128GB

256GB

512GB

1TB

Size and Weight²



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 Calling³

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

Audio Calling³

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)⁴

Data only⁵

Wi-Fi calling⁴

eSIM⁶

[Learn more about cellular data >](#)

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

SIM Card

Nano-SIM (supports Apple SIM⁶)
eSIM⁶

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)

Siri⁷

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 Battery⁸

iPad Pro 11-inch

Built-in 28.65-watt-hour rechargeable lithium-polymer battery

iPad Pro 12.9-inch

Built-in 36.71-watt-hour rechargeable lithium-polymer battery

All models

Up to 10 hours of surfing the web on Wi-Fi or watching video

Charging via power adapter or USB-C to computer system

Wi-Fi + Cellular models

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

Magnifier

Closed Captions

Voice Control

Siri and Dictation

AssistiveTouch

Zoom

Switch Control

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 access⁹

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:¹⁰

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 landfill¹¹
- 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.

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.

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

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

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Personalize it

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

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

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

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

RESULT:	APPROVED BY VOICE VOTE [UNANIMOUS]
MOVER:	Doug Myslinski, District 3 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms



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

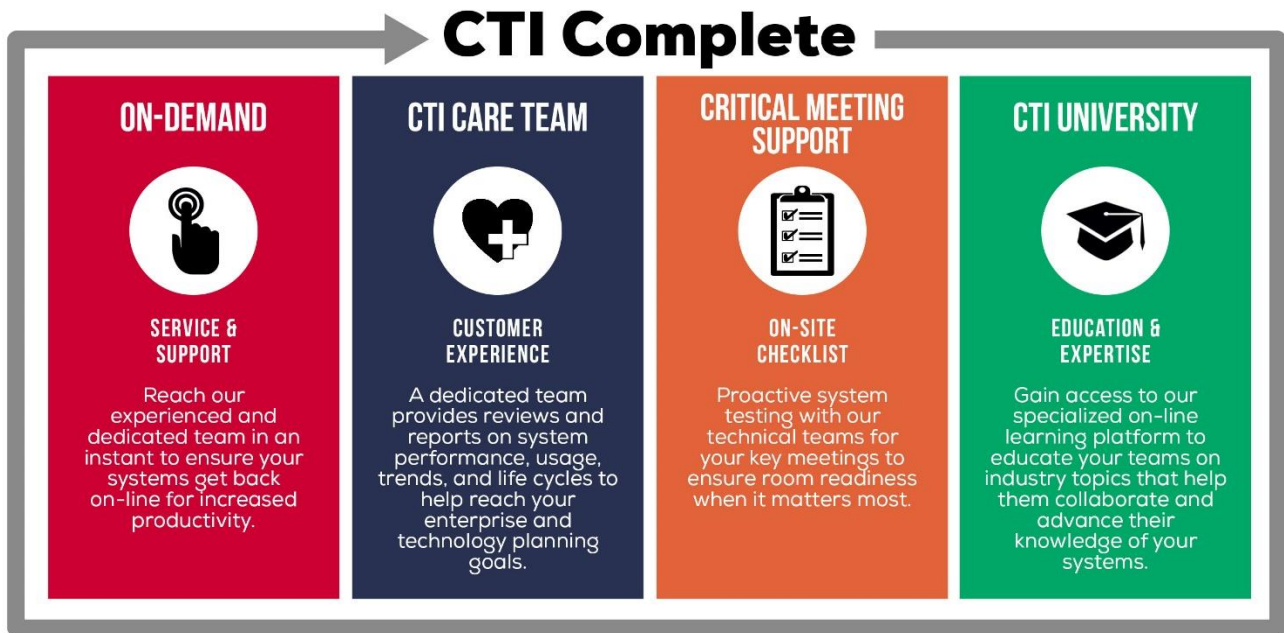
Below is the cost of this solution based on the outlined scope of work. If you have questions about the complete solution, please let us know how we can help align this investment with additional needs or changes in scope.

Proposal Summary

Description	Price
Equipment	\$12,900.00
Implementation Services	\$8,748.00
Freight	\$250.00
Subtotal	\$21,898.00
Tax	\$0.00
Grand Total	\$21,898.00

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
Video Systems Equipment: \$12,900.00						
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.

RESULT: **APPROVED BY VOICE VOTE [UNANIMOUS]**
MOVER: Brad Helms, District 6 Councilman
SECONDER: Doug Myslinski, District 3 Councilman
AYES: Schwantz, Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

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.

RESULT: **APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Scott Lamerand, District 2 Councilman
SECONDER: Kollin Kozlowski, District 5 Councilman
AYES: Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

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
Proposed - Rumi Maki	297 N. Northwest Hwy	6,250	21
			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.

RESULT: APPROVED BY CONSENT VOTE [UNANIMOUS]
MOVER: Scott Lamerand, District 2 Councilman
SECONDER: Kollin Kozlowski, District 5 Councilman
AYES: Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

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 2nd 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.

RESULT:	APPROVED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

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 9th and removed on Sunday September 13th. 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.

RESULT: **APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Scott Lamerand, District 2 Councilman
SECONDER: Kollin Kozlowski, District 5 Councilman
AYES: Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

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.

RESULT:	APPROVED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

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.

RESULT: **APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Scott Lamerand, District 2 Councilman
SECONDER: Kollin Kozlowski, District 5 Councilman
AYES: Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

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.

RESULT: **APPROVED BY CONSENT VOTE [UNANIMOUS]**
MOVER: Scott Lamerand, District 2 Councilman
SECONDER: Kollin Kozlowski, District 5 Councilman
AYES: Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms

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

RESULT: **ADOPTED BY ROLL CALL BY CONSENT VOTE [UNANIMOUS]**

MOVER: Scott Lamerand, District 2 Councilman

SECONDER: Kollin Kozlowski, District 5 Councilman

AYES: Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms



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 18th 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 18th 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):

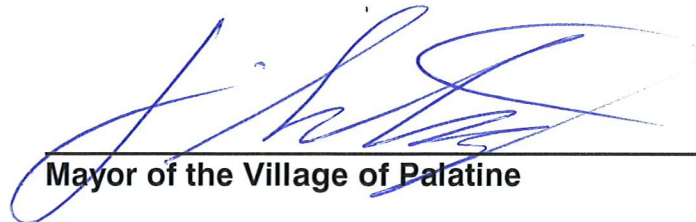
1. The development shall substantially conform to the Engineering plans prepared by Spaceco Inc. initially dated 06/01/2018, and submitted for review on August 1, 2018, except as such plans may be revised to conform to Village Codes and Ordinances.
2. The Plat of Subdivision prepared by Spaceco Inc., 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

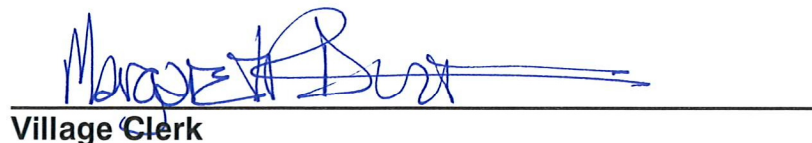
AYES: 6 NAYS: 0 ABSENT: 0 PASS: 0

APPROVED by me this 20 day of August, 2018



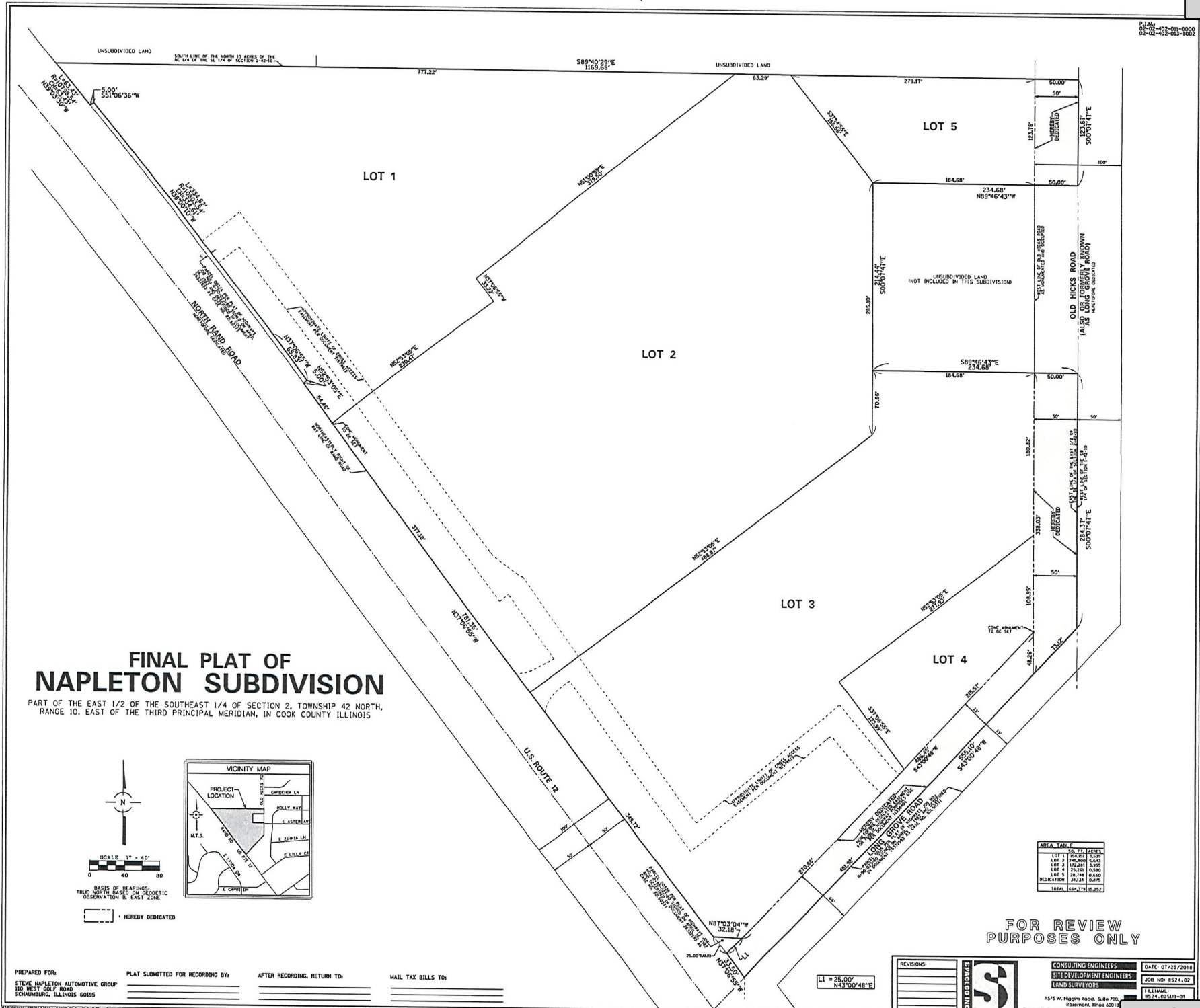
Mayor of the Village of Palatine

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



Village Clerk

PLAN:
02-02-02-02-011-0000



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.

RESULT:	APPROVED BY CONSENT VOTE [UNANIMOUS]
MOVER:	Scott Lamerand, District 2 Councilman
SECONDER:	Kollin Kozlowski, District 5 Councilman
AYES:	Millar, Lamerand, Myslinski, Solberg, Kozlowski, Helms