DATE: June 22, 2020

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – May 2020**

The monthly report provides information on General Fund revenue and expense performance through May 2020. The 2020 budget was approved with expenses of $163.7 and revenues at $163.7 million. The report also includes performance of major revenue sources for the Redevelopment and Tourism funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

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

	5/31/2019 ACTUAL YTD	5/31/2020 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2020 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	-	1,831,179	1,831,179	-	0.0%	47,705,730	47,705,730	-	0.0%
SALES TAX (3 of 12 payments)	5,795,845	5,454,607	6,422,589	(967,982)	-15.1%	24,197,918	25,165,900	(967,982)	-3.8%
USE TAX (4 of 12 payments)	1,661,855	1,932,177	1,681,745	250,432	14.9%	5,255,624	5,005,192	250,432	5.0%
CANNABIS TAX (3 of 12 payments)	-	27,058	-	27,058	100.0%	27,058	-	27,058	100.0%
INCOME TAX (4 of 12 payments)	6,423,163	5,141,859	6,631,634	(1,489,775)	-22.5%	14,567,450	16,057,225	(1,489,775)	-9.3%
PHONE UTILITY TAX (3 of 12 payments)	985,280	732,129	802,052	(69,923)	-8.7%	3,005,077	3,075,000	(69,923)	-2.3%
REPLACEMENT TAX (3 of 8 payments)	3,922,073	3,016,312	3,194,950	(178,638)	-5.6%	6,226,892	6,405,530	(178,638)	-2.8%
TOTAL MAJOR REVENUES	18,788,216	18,135,321	20,564,149	(2,428,828)	-11.8%	100,985,749	103,414,577	(2,428,828)	-2.3%
OTHER REVENUES									
LICENSES AND INSPECTIONS	2,880,108	1,917,309	2,517,583	(600,274)	-23.8%	5,441,926	6,042,200	(600,274)	-9.9%
UTILITY TAX	4,720,633	4,129,382	4,403,458	(274,076)	-6.2%	10,294,224	10,568,300	(274,076)	-2.6%
OTHER TAX	12,442	36,660	45,833	(9,173)	-20.0%	100,827	110,000	(9,173)	-8.3%
INTERGOVERNMENTAL	1,527,087	3,038,433	2,124,470	913,963	43.0%	6,012,692	5,098,729	913,963	17.9%
CHARGES FOR SERVICES	7,860,478	8,647,629	9,200,108	(552,479)	-6.0%	21,527,780	22,080,259	(552,479)	-2.5%
FINES	371,074	683,161	686,458	(3,297)	-0.5%	1,644,203	1,647,500	(3,297)	-0.2%
MISCELLANEOUS	1,916,542	2,609,294	1,731,250	878,044	50.7%	5,033,044	4,155,000	878,044	21.1%
REIMBURSEMENT FOR SERVICES	9,436,034	4,409,111	4,392,933	16,179	0.4%	10,543,038	10,543,038	-	0.0%
TOTAL OTHER REVENUES	28,724,398	25,470,979	25,102,094	368,885	1.5%	60,597,732	60,245,026	352,706	0.6%
TOTAL REVENUES	**47,512,614**	**43,606,300**	**45,666,243**	**(2,059,943)**	**-4.5%**	**161,583,481**	**163,659,603**	**(2,076,122)**	**-1.3%**

Statewide revenues, reflects use tax at 14.9% over budget. All other statewide revenues are under budget, income tax at 22.5%, replacement tax at 5.6%, phone tax 8.7%, and sales tax 15.1%. We have received $27,058 ytd for cannabis tax. Utility Taxes are $274,076 less than anticipated year-to-date. Many of the other revenue sources are showing under budget due to timing of receipts. The fire shop generated $80,495 in revenue for mechanical work performed for outside agencies to date. While we initially projected a $17.7 million revenue shortfall due to COVID, those projections are not yet incorporated into this projection. We will continue to adjust the projection as more data is provided.

GENERAL FUND EXPENSE PERFORMANCE

	5/31/2019 ACTUAL YTD	5/31/2020 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2020 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	357,667	440,458	401,471	(38,987)	-9.7%	1,002,518	963,531	(38,987)	-4.0%
COUNCIL	163,812	214,742	230,853	16,111	7.0%	537,936	554,046	16,111	2.9%
LEGAL	646,245	720,222	736,205	15,983	2.2%	1,750,909	1,766,892	15,983	0.9%
FINANCE	2,187,383	2,387,539	2,990,903	603,364	20.2%	6,574,803	7,178,167	603,364	8.4%
POLICE	24,274,002	24,458,071	26,763,392	2,305,321	8.6%	61,926,820	64,232,141	2,305,321	3.6%
FIRE	25,018,393	22,481,502	22,392,247	(89,255)	-0.4%	53,830,648	53,741,393	(89,255)	-0.2%
PUBLIC WORKS	7,122,675	7,387,967	6,725,627	(662,340)	-9.8%	16,803,844	16,141,504	(662,340)	-4.1%
COMMUNITY & ECONOMIC DEVELOPMENT	4,926,847	4,802,307	6,093,180	1,290,873	21.2%	13,332,759	14,623,632	1,290,873	8.8%
FIRE & POLICE COMMISSION	101,873	30,919	131,462	100,543	76.5%	315,508	315,508	-	0.0%
ELECTION COMMISSION	712,826	441,325	462,747	21,422	4.6%	1,110,592	1,110,592	-	0.0%
HUMAN RESOURCES	293,606	304,247	321,517	17,270	5.4%	754,370	771,640	17,270	2.2%
WORKFORCE INVESTMENT BOARD	285,308	295,999	341,775	45,776	13.4%	820,259	820,259	-	0.0%
MASS TRANSIT	635,000	635,000	635,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**66,725,637**	**64,600,298**	**68,226,377**	**3,626,079**	**5.3%**	**160,284,966**	**163,743,305**	**3,458,339**	**2.1%**

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

Public Safety

- Regular salaries for the Police Department are on budget. Overtime is under budget at $959,447 or 35.5%.
- Regular salaries for the Fire Department are slightly over budget. Overtime is significantly over budget at $807,952 or 78.5%.
- 911 overtime is currently under budget.

Public Works

- Snow and ice expenses total $3,319,854 at the end of May, or 122.3% of the total budget.
- Street Division overtime is significantly over budget at $195,346 or 78.1% of the total primarily as a result of snow operations.
- Road salt is currently well stocked for the 20-21 snow season, and $155,346 remains for future purchases.
- Pothole patching is on budget at $519,808 or 32.7% of the total.
- In the Traffic Division, street light electricity is under budget at 36.9%, or $849,209.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	5/31/2019 ACTUAL YTD	5/31/2020 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2020 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (3 of 12 payments)	3,779,526	3,464,667	3,721,422	(256,755)	-6.9%	15,923,340	16,180,095	(256,755)	-1.6%
MOTOR FUEL TAX (5 of 12 payments)	1,592,191	2,557,637	2,531,250	26,387	1.0%	6,101,387	6,075,000	26,387	0.4%
TOTAL REVENUES	**5,371,717**	**6,022,304**	**6,252,672**	**(230,368)**	**-3.7%**	**22,024,727**	**22,255,095**	**(230,368)**	**-1.0%**

CIP sales tax has received three disbursement to date and is currently 6.9% under budget. Motor Fuel Tax receipts are slightly over budget with five disbursements received to date. As of July 2019, Municipalities receive 38 cent per gallon Motor Fuel Tax. Motor Fuel Tax receipts are over budget, however, we anticipate revenue will balance out over the years as some legislative cleanup being pursued by the Illinois Department of Revenue is completed.

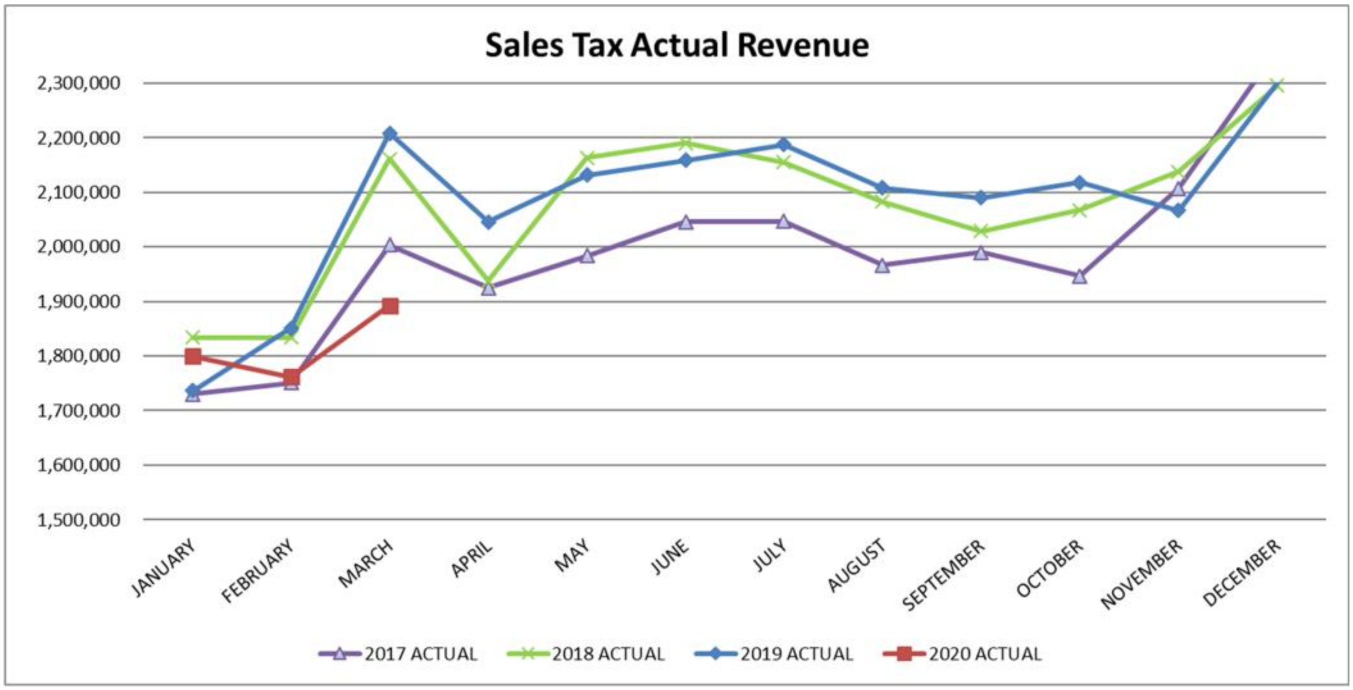
DEVELOPMENT FUNDS REVENUE PERFORMANCE

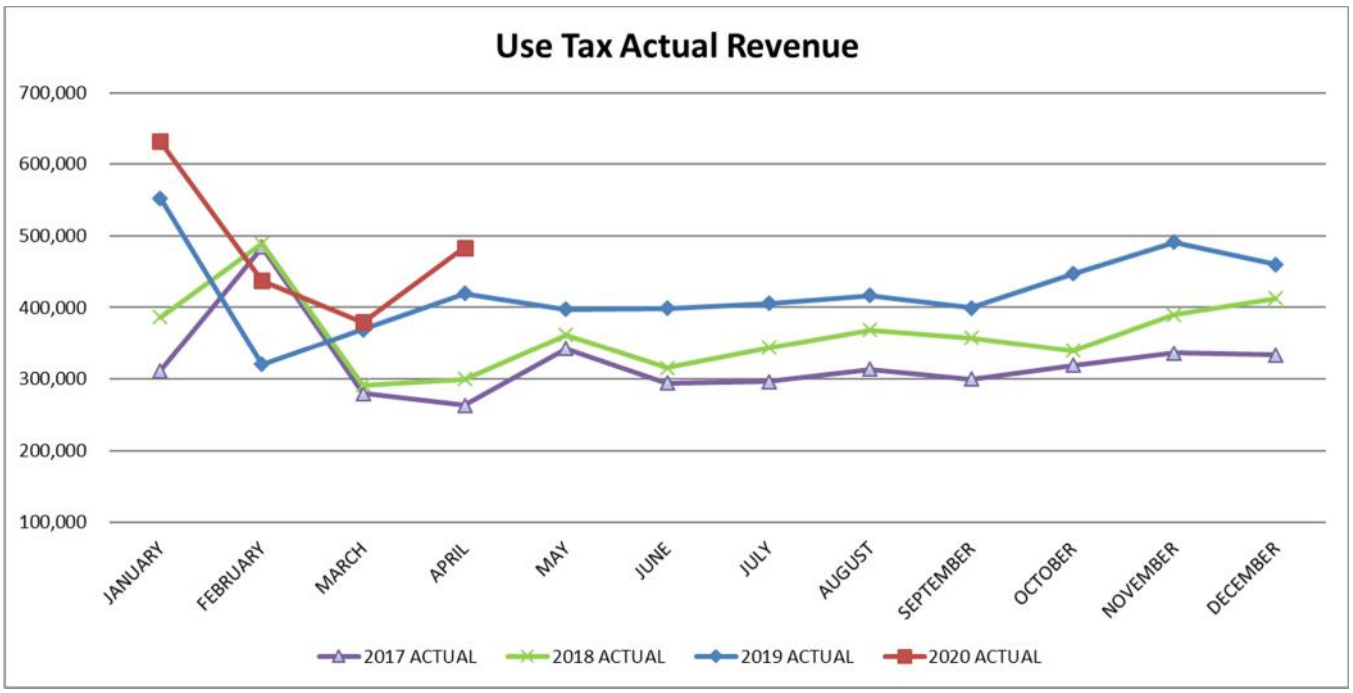
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

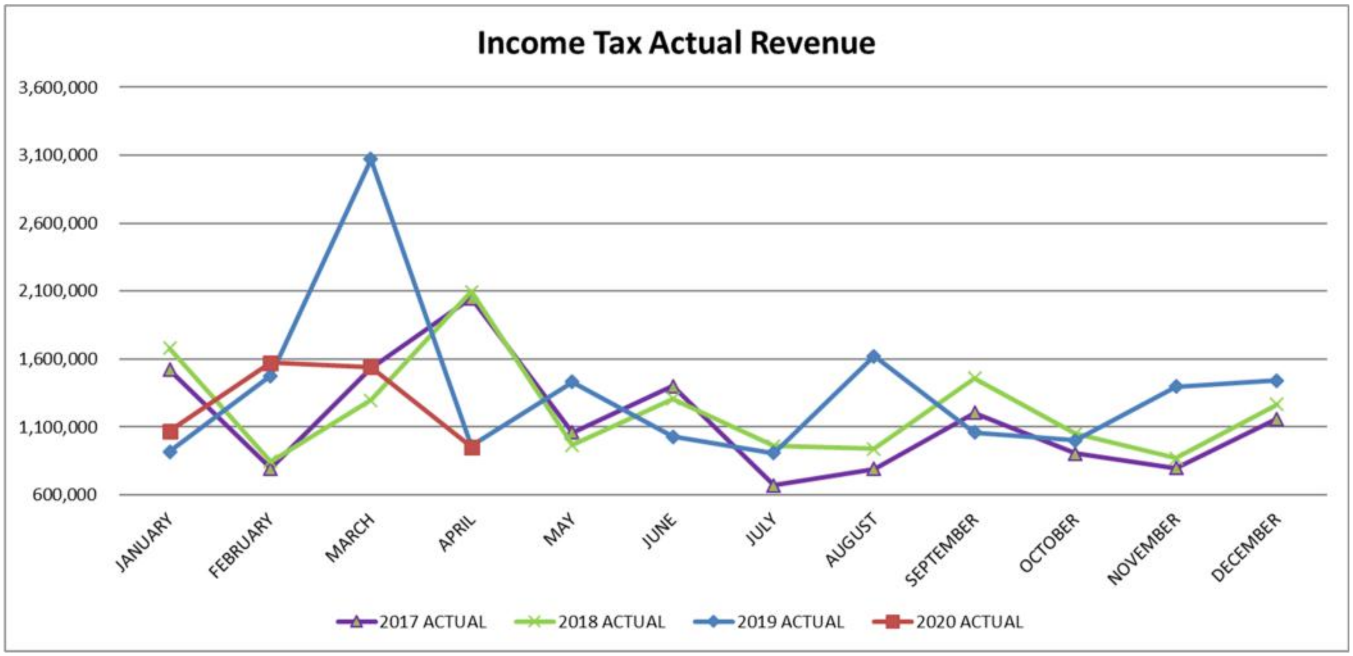
YEAR-TO-DATE FINANCIAL REPORT
AS OF MAY 31, 2020

	5/31/2019 ACTUAL YTD	5/31/2020 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2020 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (5 of 12 months)	156,973	106,601	176,375	(69,774)	-39.6%	353,526	423,300	(69,774)	-16.5%
PACKAGE LIQUOR TAX (5 of 12 months)	218,957	224,978	246,500	(21,522)	-8.7%	570,078	591,600	(21,522)	-3.6%
RESTAURANT TAX (5 of 12 months)	1,538,436	1,323,738	1,572,500	(248,762)	-15.8%	3,525,238	3,774,000	(248,762)	-6.6%
TOTAL REDEVELOPMENT FUND	1,914,366	1,655,317	1,995,375	(340,058)	-17.0%	4,448,842	4,788,900	(340,058)	-7.1%
TOURISM FUND									
HOTEL/MOTEL TAX (5 of 12 months)	803,261	551,385	943,542	(392,157)	-41.6%	1,872,343	2,264,500	(392,157)	-17.3%

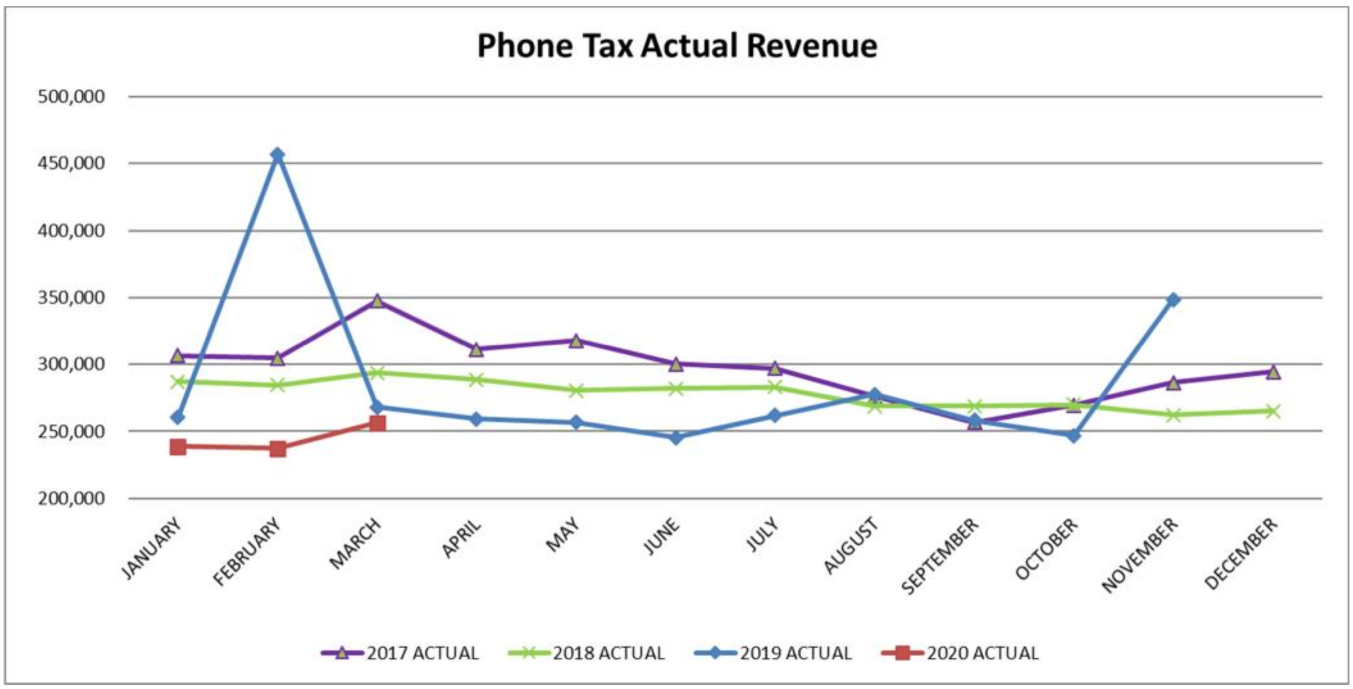
Redevelopment Fund revenue is 17% under budget. Hotel/Motel tax to the Tourism Fund is currently 41.6% under budget.


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

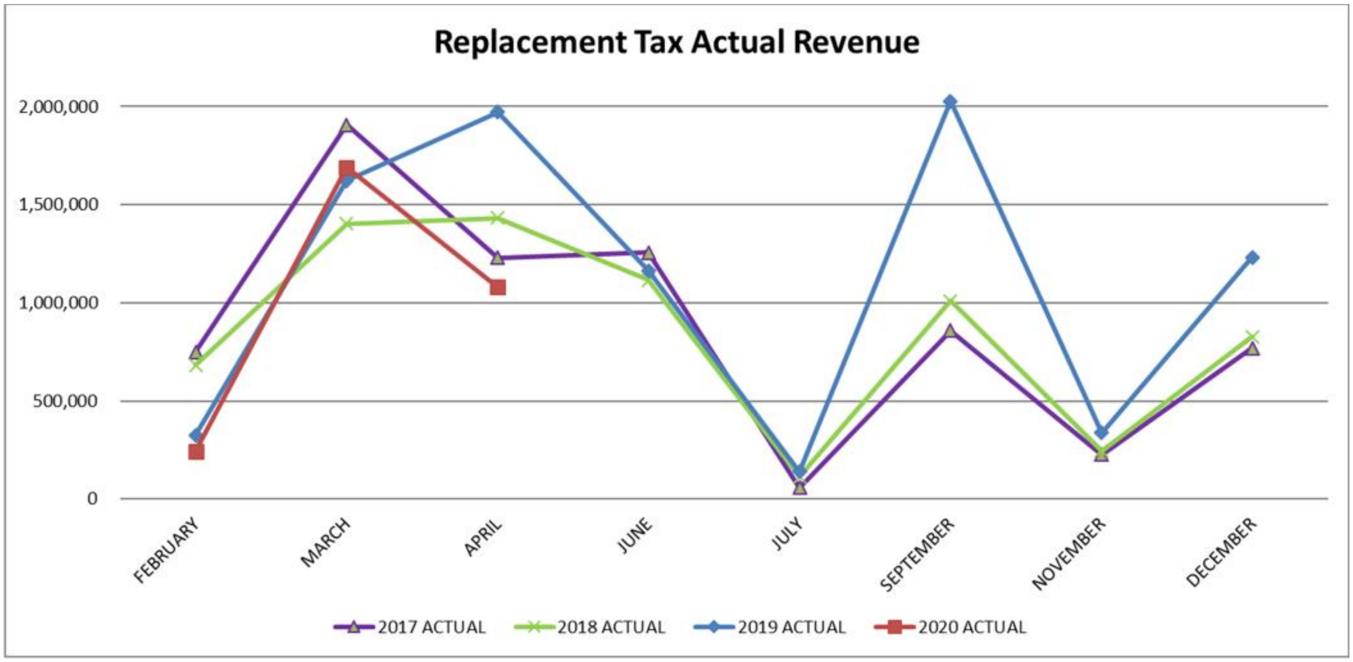

Use Tax Actual Revenue
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL

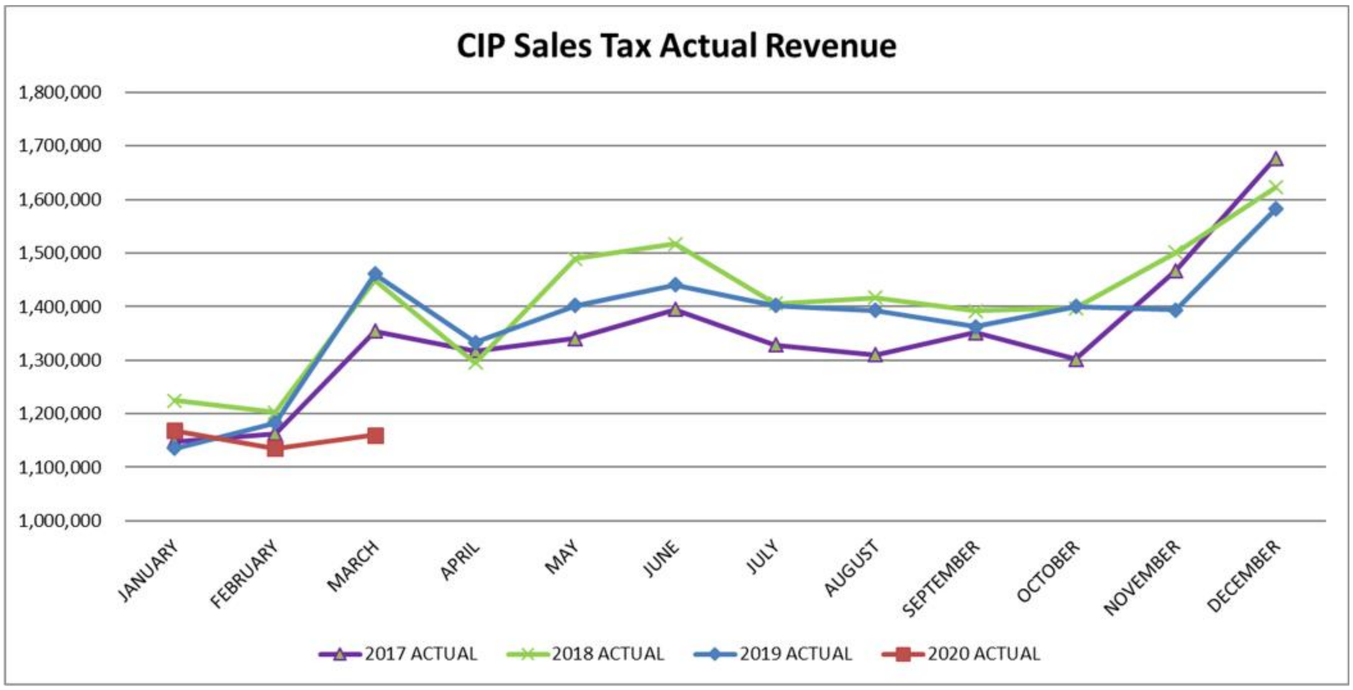


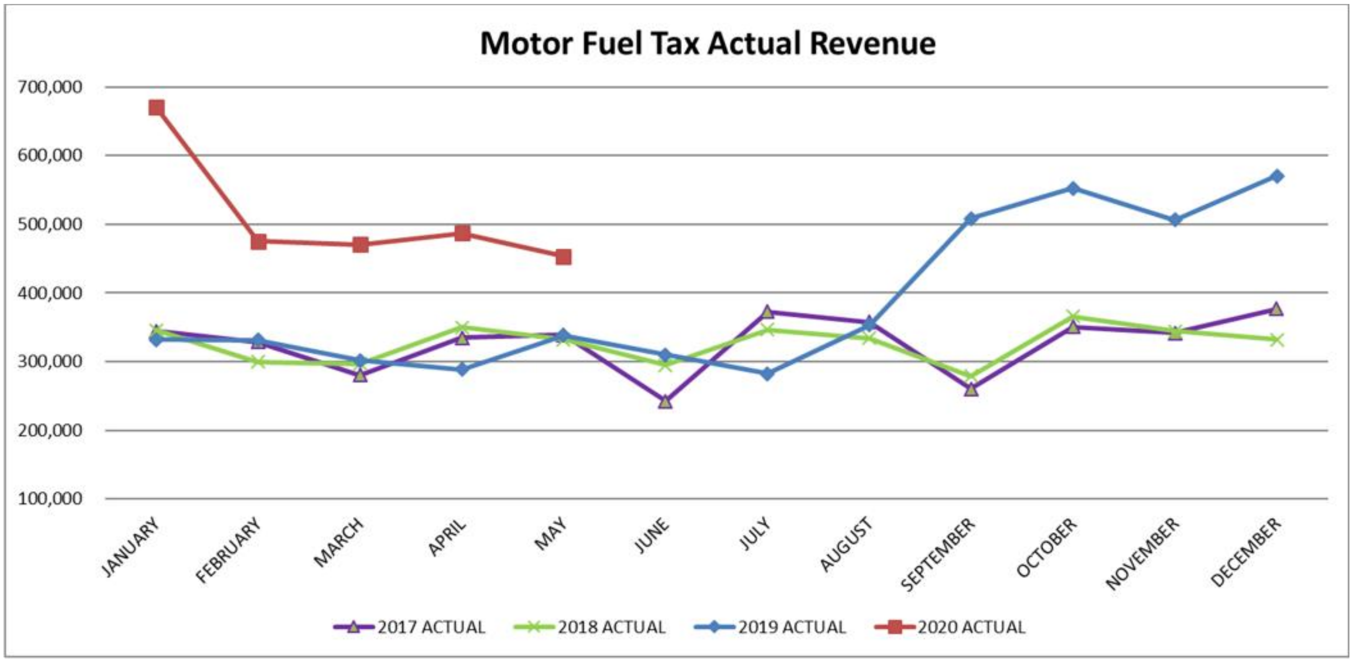
Income Tax Actual Revenue
3,600,000
3,100,000
2,600,000
2,100,000
1,600,000
1,100,000
600,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL



Phone Tax Actual Revenue
500,000
450,000
400,000
350,000
300,000
250,000
200,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


Replacement Tax Actual Revenue
2,000,000
1,500,000
1,000,000
500,000
0
FEBRUARY
MARCH
APRIL
JUNE
JULY
SEPTEMBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


CIP Sales Tax Actual Revenue
1,800,000
1,700,000
1,600,000
1,500,000
1,400,000
1,300,000
1,200,000
1,100,000
1,000,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


Motor Fuel Tax Actual Revenue
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL

YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2020 BUDGET	5/31/2020 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	492,191	205,156	41.7%	287,035
71129 SALARY ADJUSTMENT	7,249	-	0.0%	7,249
71251 IMRF	98,390	39,705	40.4%	58,685
71253 UNEMPLOYMENT	255	110	43.1%	145
71262 WORKMEN'S COMPENSATION	1,398	424	30.3%	975
71263 HEALTH INSURANCE	98,280	47,164	48.0%	51,116
71264 LIFE INSURANCE	265	113	42.5%	152
71271 PARKING BENEFITS	3,310	1,379	41.7%	1,931
TOTAL PERSONNEL	701,338	294,050	41.9%	407,288
72203 WIRELESS	5,500	1,685	30.6%	3,815
72204 TELEPHONE - VOIP	6,590	2,745	41.7%	3,845
72211 PRINTING & PUBLICATION	3,300	6,735	204.1%	(3,435)
72212 POSTAGE	-	15,214	100.0%	(15,214)
72213 TELEPHONE	1,400	-	0.0%	1,400
72214 TRAVEL	5,000	459	9.2%	4,541
72215 DUES	6,700	844	12.6%	5,856
72216 SUBSCRIPTIONS	600	-	0.0%	600
72217 ADVERTISING	1,000	30,409	3040.9%	(29,409)
72218 SERVICE CONTRACTS	1,000	345	34.5%	655
72263 MICROCOMPUTER	78,198	32,583	41.7%	45,616
72264 VEHICLE REPAIRS	4,000	1,587	39.7%	2,413
72265 FUEL	1,720	364	21.2%	1,356
72267 RISK MANAGEMENT	9,083	3,784	41.7%	5,299
72271 RENTAL EQUIPMENT	2,465	753	30.6%	1,712
72272 RENTAL BUILDING	88,670	36,945	41.7%	51,725
72290 EDUCATION AND TRAINING	1,000	140	14.0%	860
72299 MISC CONTRACTUAL	-	75	100.0%	(75)
TOTAL CONTRACTUAL	216,226	134,667	62.3%	81,559
75520 SMALL EQUIPMENT AND TOOLS	-	8	100.0%	(8)
75525 FOOD	5,800	7,234	124.7%	(1,434)
75560 OFFICE GENERAL SUPPLIES	5,000	1,077	21.5%	3,923
75561 PHOTOGRAPHY & REPRODUCTION	-	60	100.0%	(60)
75569 MISCELLANEOUS SUPPLIES	3,000	2,338	77.9%	662
75570 COMPUTER NONCAPITAL	-	119	100.0%	(119)
TOTAL SUPPLIES	13,800	10,837	78.5%	2,963
77762 TRANS TO CAPITAL LEASE	2,167	903	41.7%	1,264
TOTAL OTHER	2,167	903	41.7%	1,264
79922 VEHICLE & OPERATING EQUIP	30,000	-	0.0%	30,000
TOTAL CAPITAL	30,000	-	0.0%	30,000
TOTAL MAYOR'S OFFICE	963,531	440,457	45.7%	493,074

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2020 BUDGET	5/31/2020 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	68,500	40.8%	99,500
71251 IMRF	33,096	9,591	29.0%	23,505
71262 WORKMEN'S COMPENSATION	470	0	0.1%	470
71263 HEALTH INSURANCE	157,300	69,750	44.3%	87,550
71264 LIFE INSURANCE	742	310	41.8%	432
71271 PARKING BENEFITS	9,268	3,862	41.7%	5,406
TOTAL PERSONNEL	368,876	152,013	41.2%	216,863
72203 WIRELESS	8,000	1,281	16.0%	6,719
72211 PRINTING	300	-	0.0%	300
72213 TELEPHONE	100	-	0.0%	100
72214 TRAVEL	8,000	-	0.0%	8,000
72218 SERVICE CONTRACTS	120,000	40,000	33.3%	80,000
72263 MICROCOMPUTER	3,440	1,433	41.7%	2,007
72267 RISK MANAGEMENT	1,220	508	41.6%	712
72272 RENTAL BUILDING	36,610	15,254	41.7%	21,356
72290 EDUCATION AND TRAINING	3,500	2,100	60.0%	1,400
TOTAL CONTRACTUAL	181,170	60,576	33.4%	120,594
75525 FOOD	3,000	2,093	69.8%	907
75569 MISCELLANEOUS SUPPLIES	1,000	60	6.0%	940
TOTAL SUPPLIES	4,000	2,153	53.8%	1,847
TOTAL CITY COUNCIL	554,046	214,742	38.8%	339,304

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2020 BUDGET	5/31/2020 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	919,715	380,324	41.4%	539,391
71122 SALARIES OVERTIME PERM	6,000	29	0.5%	5,971
71129 SALARY ADJUSTMENT	18,514	-	0.0%	18,514
71251 IMRF	186,013	73,505	39.5%	112,508
71253 UNEMPLOYMENT	663	308	46.5%	355
71262 WORKMEN'S COMPENSATION	2,644	1,066	40.3%	1,578
71263 HEALTH INSURANCE	265,460	105,295	39.7%	160,165
71264 LIFE INSURANCE	689	290	42.0%	399
71271 PARKING BENEFITS	12,896	5,373	41.7%	7,523
71292 CELL PHONE ALLOWANCE	442	374	84.6%	68
TOTAL PERSONNEL	1,413,036	566,564	40.1%	846,472
72203 WIRELESS	6,300	3,376	53.6%	2,924
72204 TELEPHONE VOIP	9,879	4,116	41.7%	5,763
72211 PRINTING & PUBLICATION	7,000	361	5.2%	6,639
72212 POSTAGE	1,000	339	33.9%	661
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	5,700	-	0.0%	5,700
72215 DUES	9,160	455	5.0%	8,705
72216 SUBSCRIPTIONS	4,800	1,622	33.8%	3,178
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	46,620	7,084	15.2%	39,536
72241 INSURANCE EXPENSE	150	77	51.3%	73
72263 MICROCOMPUTER	72,860	30,358	41.7%	42,502
72267 RISK MANAGEMENT	3,570	1,488	41.7%	2,083
72271 RENTAL EQUIPMENT	4,346	1,295	29.8%	3,051
72272 RENTAL BUILDING	88,671	36,946.20	41.7%	51,725
72281 PROF FEE LEGAL	50,000	57,117	114.2%	(7,117)
72290 EDUCATION AND TRAINING	10,000	89	0.9%	9,911
TOTAL CONTRACTUAL	322,356	144,723	44.9%	177,633
75509 BOOKS	18,500	6,660	36.0%	11,840
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	771	154.3%	(271)
75528 MAGAZINES & PERIODICALS	-	50	100.0%	(50)
75560 OFFICE GENERAL SUPPLIES	10,000	1,454	14.5%	8,546
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLIES	31,500	8,935	28.4%	22,565
TOTAL LEGAL DEPARTMENT	1,766,892	720,222	40.8%	1,046,670

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	5/31/2020 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,800,386	755,951	42.0%	1,044,435
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	1,599	24.6%	4,901
71129 SALARIES ADJUSTMENT	36,010	-	0.0%	36,010
71181 AFSCME WELLNESS BONUS	-	133	100.0%	(133)
71251 IMRF	364,007	147,390	40.5%	216,617
71253 UNEMPLOYMENT	1,632	771	47.2%	861
71262 WORKMEN'S COMPENSATION	5,160	2,123	41.1%	3,037
71263 HEALTH INSURANCE	471,120	195,079	41.4%	276,041
71264 LIFE INSURANCE	1,696	717	42.3%	979
71271 PARKING BENEFITS	21,184	8,826	41.7%	12,358
71292 CELL PHONE ALLOWANCE	2,210	527	23.8%	1,683
TOTAL PERSONNEL	2,722,405	1,113,115	40.9%	1,609,290
72203 WIRELESS	1,345	578	43.0%	767
72204 TELEPHONE VOIP	18,113	7,547	41.7%	10,566
72211 PRINTING & PUBLICATION	7,550	1,401	18.6%	6,149
72212 POSTAGE	222,900	93,601	42.0%	129,299
72213 TELEPHONE	3,498	-	0.0%	3,498
72214 TRAVEL	5,000	624	12.5%	4,376
72215 DUES	3,760	1,715	45.6%	2,045
72216 SUBSCRIPTIONS	10	1,060	10595.0%	(1,050)
72217 ADVERTISING	10,000	3,678	36.8%	6,322
72218 SERVICE CONTRACTS	399,200	17,389	4.4%	381,811
72255 MAINT-OFFICE & FURNITURE	-	138	100.0%	(138)
72263 MICROCOMPUTER	215,400	89,750	41.7%	125,650
72267 RISK MANAGEMENT	37,960	15,817	41.7%	22,143
72270 CREDIT CARD SERVICE FEE	240,000	83,760	34.9%	156,240
72271 RENTAL EQUIPMENT	13,200	4,020	30.5%	9,180
72272 RENTAL BUILDING	161,070	67,112	41.7%	93,958
72282 PROF FEE AUDITING	21,390	8,913	41.7%	12,478
72290 EDUCATION AND TRAINING	12,200	2,951	24.2%	9,249
72292 CONSULTING FEE	21,800	9,083	41.7%	12,717
72299 MISCELLANEOUS CONTRACTUAL	118,550	46,602	39.3%	71,948
TOTAL CONTRACTUAL	1,512,946	455,738	30.1%	1,057,208
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	24,300	5,238	21.6%	19,062
75570 COMPUTER NONCAPITAL	16,250	16,079	99.0%	171
TOTAL SUPPLIES	41,550	21,318	51.3%	20,233

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	5/31/2020 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	801,611	32,235	4.0%	769,376
76794 SALES TAX REBATE	430,000	14,271	3.3%	415,729
76796 SALES TAX ADMIN FEE	1,800	587	32.6%	1,213
77729 TRANF TO CPTL IMPROVE FD	1,500,000	680,337	45.4%	819,663
77733 TRANF TO BLDG MAINT	167,855	69,939	41.7%	97,916
TOTAL OTHER	2,901,266	797,368	27.5%	2,103,898
TOTAL FINANCE DEPARTMENT	7,178,167	2,387,538	33.3%	4,790,629

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2020 BUDGET	5/31/2020 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	388,855	164,756	42.4%	224,099
71129 SALARY ADJUSTMENT	7,777	-	0.0%	7,777
71180 EMPLOYMENT AGENCY	2,800	-	0.0%	2,800
71251 IMRF	78,137	32,035	41.0%	46,102
71253 UNEMPLOYMENT	255	120	47.1%	135
71262 WORKMEN'S COMPENSATION	1,111	461	41.5%	650
71263 HEALTH INSURANCE	82,420	36,260	44.0%	46,160
71264 LIFE INSURANCE	265	112	42.3%	153
71271 PARKING BENEFITS	3,310	1,379	41.7%	1,931
TOTAL PERSONNEL	564,930	235,124	41.6%	329,806
72203 WIRELESS	1,000	664	66.4%	336
72204 TELEPHONE VOIP	4,390	1,829	41.7%	2,561
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	9	9.3%	91
72213 TELEPHONE	1,140	178	15.6%	962
72214 TRAVEL	3,000	305	10.2%	2,695
72215 DUES	400	-	0.0%	400
72216 SUBSCRIPTIONS	500	384	76.8%	116
72217 ADVERTISING	7,000	1,900	27.1%	5,100
72218 SERVICE CONTRACTS	34,000	11,202	32.9%	22,798
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	54,120	22,550	41.7%	31,570
72267 RISK MANAGEMENT	1,610	671	41.7%	939
72271 RENTAL EQUIPMENT	2,150	1,247	58.0%	903
72272 RENTAL BUILDING	42,300	17,625	41.7%	24,675
72284 PROF FEE MEDICAL	25,000	1,666	6.7%	23,334
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	5,046	45.9%	5,954
72290 EDUCATION AND TRAINING	11,000	799	7.3%	10,201
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	201,210	66,074	32.8%	135,136
75509 BOOKS	300	-	0.0%	300
75525 FOOD	3,000	1,557	51.9%	1,443
75560 OFFICE GENERAL SUPPLIES	1,500	492	32.8%	1,008
75561 PHOTOGRAPHY & REPRODUCTN	700	1,000	142.9%	(300)
TOTAL SUPPLIES	5,500	3,050	55.4%	2,450
TOTAL HUMAN RESOURCES DEPARTMENT	771,640	304,248	39.4%	467,392

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2020 BUDGET	5/31/2020 EXPENDITURES	41.7% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	121,888	42,515	34.9%	79,373
71113 SALARIES TEMPORARY	236,646	2,513	1.1%	234,133
71122 SALARIES OVERTIME PERM	23,800	4,121	17.3%	19,679
71123 SALARIES OVERTIME TEMP	6,000	-	0.0%	6,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	33,239	8,805	26.5%	24,434
71253 UNEMPLOYMENT	720	176	24.4%	544
71263 HEALTH INSURANCE	74,880	44,188	59.0%	30,692
TOTAL PERSONNEL	523,391	102,318	19.5%	421,073
72211 PRINTING & PUBLICATION	119,250	-	0.0%	119,250
72212 POSTAGE	37,000	-	0.0%	37,000
72213 TELEPHONE	4,200	-	0.0%	4,200
72214 TRAVEL	3,510	-	0.0%	3,510
72215 DUES	1,490	-	0.0%	1,490
72216 SUBSCRIPTIONS	1,250	-	0.0%	1,250
72217 ADVERTISING	37,726	-	0.0%	37,726
72231 UTILITIES-BLDG & OFF	5,392	179	3.3%	5,213
72241 INSURANCE EXPENSE	17,000	-	0.0%	17,000
72251 MAINT-BUILDING	6,550	-	0.0%	6,550
72255 MAINT-OFFICE & FURNITURE	14,000	-	0.0%	14,000
72259 CONTRACTED JANITORIAL SER	4,440	-	0.0%	4,440
72263 MICROCOMPUTER	93,188	38,828	41.7%	54,360
72266 VEHICLE VENDOR SERVICE	2,750	-	0.0%	2,750
72271 RENTAL EQUIPMENT	1,600	-	0.0%	1,600
72273 RENTAL LAND	2,400	-	0.0%	2,400
72281 PROF FEE LEGAL	35,500	-	0.0%	35,500
72282 PROF FEE AUDITING	630	-	0.0%	630
72295 GARBAGE - COMPOSTING	2,925	-	0.0%	2,925
72297 GARBAGE COLLECTION	950	-	0.0%	950
72299 MISCELLANEOUS CONTRACTUAL	119,050	300,000	252.0%	(180,950)
TOTAL CONTRACTUAL	510,801	339,007	66.4%	171,794
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75560 OFFICE GENERAL SUPPLIES	29,300	-	0.0%	29,300
75570 COMPUTER NONCAPITAL	16,600	-	0.0%	16,600
TOTAL SUPPLIES	51,400	-	0.0%	51,400
79920 OFFICE EQUIP & FURNT	25,000	-	0.0%	25,000
TOTAL OTHER	25,000	-	0.0%	25,000
TOTAL BOARD OF ELECTIONS	1,110,592	441,325	39.7%	669,267

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	5/31/2020 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	27,752,534	11,220,661	40.4%	16,531,874
71113 SALARIES TEMPORARY	127,450	26,218	20.6%	101,232
71118 SEVERANCE PAY	265,000	230,345	86.9%	34,655
71119 OUT OF CLASS PAY	11,700	3,536	30.2%	8,164
71122 SALARIES OVERTIME PERM	2,700,000	959,447	35.5%	1,740,553
71129 SALARY ADJUSTMENTS	555,049	-	0.0%	555,049
71133 POLICE ON-CALL	61,450	32,160	52.3%	29,290
71230 PENSION CONTRIBUTION	9,179,555	3,645,777	39.7%	5,533,778
71232 401 (A) CONTRIBUTION-PD	28,480	12,312	43.2%	16,168
71251 IMRF	863,792	365,700	42.3%	498,092
71253 UNEMPLOYMENT	17,442	8,370	48.0%	9,072
71262 WORKMEN'S COMPENSATION	1,123,119	451,827	40.2%	671,292
71263 HEALTH INSURANCE	6,623,630	2,776,789	41.9%	3,846,841
71264 LIFE INSURANCE	18,126	7,568	41.8%	10,558
71265 RETIREE HEALTH INSURANCE	182,000	75,833	41.7%	106,167
71271 PARKING BENEFITS	4,010	1,671	41.7%	2,339
71272 CLOTHING ALLOWANCE	82,400	45,491	55.2%	36,909
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,224	15,217	44.5%	19,008
TOTAL PERSONNEL	49,722,961	19,878,921	40.0%	29,844,040
72203 WIRELESS SERVICE	206,650	84,559	40.9%	122,091
72204 VOIP	100,180	41,742	41.7%	58,438
72211 PRINTING & PUBLICATION	28,950	4,406	15.2%	24,544
72212 POSTAGE	10,500	1,145	10.9%	9,356
72213 TELEPHONE	35,752	4,203	11.8%	31,549
72214 TRAVEL	97,000	16,670	17.2%	80,330
72215 DUES	13,458	8,123	60.4%	5,335
72216 SUBSCRIPTIONS	5,515	800	14.5%	4,715
72217 ADVERTISING	1,645	268	16.3%	1,377
72218 SERVICE CONTRACTS	1,020,677	534,735	52.4%	485,942
72219 OTHER CONTRACTUAL SERVICE	28,100	11,199	39.9%	16,901
72231 UTILITIES-BLDG & OFF	35,000	18,866	53.9%	16,134
72241 INSURANCE EXPENSE	-	40	100.0%	(40)
72251 MAINT-BUILDING	650,000	229,889	35.4%	420,111
72252 MAINT-EQUIPMENT	9,400	247	2.6%	9,154
72254 MAINT-VEHICLES	158,293	40,196	25.4%	118,097
72255 MAINT-OFFICE & FURNITURE	900	-	0.0%	900
72257 MAINT-COMMUNICATION EQUIP	38,700	5,483	14.2%	33,217
72263 MICROCOMPUTER	1,691,825	704,927	41.7%	986,898
72264 VEHICLE REPAIRS	600,600	417,012	69.4%	183,588
72265 FUEL	471,861	191,214	40.5%	280,647

YTD BUDGET REPORT
FIRE DEPARTMENT

	2020 BUDGET	5/31/2020 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	24,529,189	10,348,613	42.2%	14,180,576
71113 SALARIES TEMPORARY	10,000	-	0.0%	10,000
71118 SEVERANCE PAY	250,000	302,738	121.1%	(52,738)
71119 OUT OF CLASS PAY	140,000	59,198	42.3%	80,802
71122 SALARIES OVERTIME PERM	1,028,785	807,952	78.5%	220,833
71129 SALARY ADJUSTMENT	490,583	-	0.0%	490,583
71230 PENSION CONTRIBUTION	10,696,770	4,562,250	42.7%	6,134,520
71251 IMRF	450,530	208,748	46.3%	241,782
71253 UNEMPLOYMENT	13,979	6,753.00	48.3%	7,226
71262 WORKMEN'S COMPENSATION	1,442,441	658,018	45.6%	784,423
71263 HEALTH INSURANCE	5,572,060	2,585,400	46.4%	2,986,660
71264 LIFE INSURANCE	14,527	6,273	43.2%	8,254
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	45,678	19,033	41.7%	26,646
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	34,000	12,510	36.8%	21,490
TOTAL PERSONNEL	45,011,047	19,577,485	43.5%	25,433,562
72203 WIRELESS SERVICE	41,000	15,954	38.9%	25,046
72204 VOIP	83,420	37,251	44.7%	46,169
72211 PRINTING & PUBLICATION	7,950	762	9.6%	7,188
72212 POSTAGE	5,500	816	14.8%	4,684
72213 TELEPHONE	251,100	53,421	21.3%	197,679
72214 TRAVEL	22,550	2,053	9.1%	20,497
72215 DUES	18,065	18,713	103.6%	(648)
72216 SUBSCRIPTIONS	2,900	1,136	39.2%	1,764
72218 SERVICE CONTRACTS	483,650	665,750	137.7%	(182,100)
72231 UTILITIES-BLDG & OFF	98,100	41,881	42.7%	56,219
72251 MAINT-BUILDING	8,300	416	5.0%	7,884
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72257 MAINT-COMMUNICATION EQUIP	40,850	94,212	230.6%	(53,362)
72259 CONTRACTED JANITORIAL SER	16,300	3,930	24.1%	12,370
72263 MICROCOMPUTER	615,158	256,316	41.7%	358,842
72264 VEHICLE REPAIRS	21,000	879	4.2%	20,121
72265 FUEL	238,506	67,055	28.1%	171,451
72266 VEHICLE VENDOR SERVICE	132,400	40,167	30.3%	92,233
72267 RISK MANAGEMENT	210,850	87,854	41.7%	122,996
72269 SERV CHARGE COMMUNICATION	1,586,541	-	0.0%	1,586,541
72271 RENTAL EQUIPMENT	9,500	3,416	36.0%	6,084
72272 RENTAL BUILDING	313,655	130,689	41.7%	182,966
72284 PROF FEE MEDICAL	10,100	1,246	12.3%	8,854

72290 EDUCATION AND TRAINING	72,200	9,023	12.5%	63,177
72297 GARBAGE COLLECTION	2,500	2,261	90.4%	239
72299 MISCELLANEOUS CONTRACTUAL	16,500	5,014	30.4%	11,486
TOTAL CONTRACTUAL	4,313,595	1,540,215	35.7%	2,773,380
75509 BOOKS	2,700	4,924	182.4%	(2,224)
75520 SMALL EQUIPMENT AND TOOLS	113,060	109,985	97.3%	3,075
75521 MEDICINE AND DRUGS	75,000	73,873	98.5%	1,127
75524 CLOTHING	321,650	98,491	30.6%	223,159
75525 FOOD	8,000	9,092	113.7%	(1,092)
75526 FUEL AND LUBRICANTS	14,000	2,473	17.7%	11,527
75527 LINENS AND LAUNDRY	24,530	10,884	44.4%	13,646
75540 MAINT-BUILDING	10,000	-	0.0%	10,000
75541 GROUNDS	12,000	593	4.9%	11,407
75543 MAINT-EQUIPMENT	63,350	15,486	24.4%	47,864
75544 MAINT-VEHICLES	188,900	129,429	68.5%	59,471
75546 MAINT-JANITORIAL & CLNG	25,000	17,833	71.3%	7,167
75560 OFFICE GENERAL SUPPLIES	37,250	13,685	36.7%	23,565
75561 PHOTOGRAPHY & REPRODUCTN	6,000	3,793	63.2%	2,207
75570 COMPUTER NONCAPITAL	43,000	11,887	27.6%	31,113
TOTAL SUPPLIES	944,440	502,427	53.2%	442,013
77721 TRANS TO DEBT SERVICE	385,044	160,435	41.7%	224,609
77762 TRANS TO CAPITAL LEASE	968,267	403,444	41.7%	564,823
TOTAL OTHER	1,353,311	563,879	41.7%	789,432
79911 BUILDING IMPROVEMENTS	301,000	167,751	55.7%	133,249
79922 VEHICLE & OPERATING EQUIP	1,818,000	129,745	7.1%	1,688,255
TOTAL CAPITAL	2,119,000	297,496	14.0%	1,821,504
TOTAL FIRE DEPARTMENT	53,741,393	22,481,503	41.8%	31,259,890

YTD BUDGET REPORT
911 DIVISION

	2020 BUDGET	5/31/2020 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,537,225	1,511,634	42.7%	2,025,591
71122 SALARIES OVERTIME PERM	590,000	165,162	28.0%	424,838
71129 SALARY ADJUSTMENT	70,744	-	0.0%	70,744
71251 IMRF	827,000	361,320	43.7%	465,680
71253 UNEMPLOYMENT	2,652	1,294	48.8%	1,358
71262 WORKMEN'S COMPENSATION	11,754	4,650	39.6%	7,104
71263 HEALTH INSURANCE	928,460	368,580	39.7%	559,880
71264 LIFE INSURANCE	2,756	1,118	40.6%	1,638
71272 CLOTHING ALLOWANCE	7,700	-	0.0%	7,700
TOTAL PERSONNEL	5,978,291	2,413,757	40.4%	3,564,534
72203 WIRELESS SERVICE	1,900	1,146	60.3%	754
72211 PRINTING & PUBLICATION	300	-	0.0%	300
72212 POSTAGE	200	-	0.0%	200
72213 TELEPHONE	183,000	52,287	28.6%	130,713
72214 TRAVEL	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,500	11,186	745.7%	(9,686)
72251 MAINT-BUILDING	2,500	740	29.6%	1,760
72259 CONTRACTED JANITORIAL SER	22,000	4,944	22.5%	17,056
72263 MICROCOMPUTER	122,900	51,208	41.7%	71,692
72267 RISK MANAGEMENT	17,030	7,095	41.7%	9,935
72271 RENTAL EQUIPMENT	2,500	1,476	59.0%	1,024
72282 PROF FEE AUDITING	1,475	-	0.0%	1,475
72290 EDUCATION AND TRAINING	700	-	0.0%	700
TOTAL CONTRACTUAL	356,505	130,082	36.5%	226,423
75520 SMALL EQUIPMENT AND TOOLS	1,000	624	62.4%	376
75524 CLOTHING	15,000	5,636	37.6%	9,364
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	810	162.1%	(310)
75570 COMPUTER NON-CAPITAL	1,500	500	33.3%	1,000
TOTAL SUPPLIES	18,500	7,570	40.9%	10,930
76780 DEPRECIATION	7,910	3,295.83	41.7%	4,614
TOTAL OTHER	7,910	3,296	41.7%	4,614
TOTAL 911 DIVISION	6,361,206	2,554,705	40.2%	3,806,501

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2020 BUDGET	5/31/2020 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	380	1.0%	39,620
71251 IMRF	7,880	29	0.4%	7,851
71253 UNEMPLOYMENT	102	10	9.3%	93
71262 WORKMEN'S COMPENSATION	112	26	23.0%	86
TOTAL PERSONNEL	48,094	444	0.9%	47,650
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	14,880	74.4%	5,120
72218 SERVICE CONTRACTS	5,200	5,023	96.6%	177
72219 OTHER CONTRACTUAL	10,500	2,625	25.0%	7,875
72272 RENTAL BUILDING	100	42	41.7%	58
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	-	0.0%	14,900
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	7,905	3.8%	200,934
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	30,475	11.4%	236,439
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	-	0.0%	500
TOTAL BFPC	315,508	30,919	9.8%	284,589

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2020 BUDGET	5/31/2020 EXPENSES	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	190,008	73,245	38.5%	116,763
71129 SALARY ADJUSTMENT	3,800	0	0.0%	3,800
71251 IMRF	38,180	14,203	37.2%	23,977
71253 UNEMPLOYMENT	128	63	49.0%	65
71262 WORKMEN'S COMPENSATION	543	205	37.8%	338
71263 HEALTH INSURANCE	37,180	13,969	37.6%	23,211
71264 LIFE INSURANCE	133	51	38.0%	82
71271 PARKING BENEFITS	1,655	690	41.7%	965
TOTAL PERSONNEL	271,627	102,425	37.7%	169,202
72203 WIRELESS	1,700	378	22.3%	1,322
72204 VOIP	1,010	421	41.7%	
72211 PRINTING & PUBLICATION	252	-	0.0%	252
72212 POSTAGE	15	2	12.3%	13
72213 TELEPHONE	500	-	0.0%	500
72214 TRAVEL	1,500	511	34.1%	989
72215 DUES	2,947	2,270	77.0%	677
72216 SUBSCRIPTIONS	3,050	824	27.0%	2,227
72218 SERVICE CONTRACTS	60	(707)	-1177.9%	767
72263 MICROCOMPUTER	20,917	8,715	41.7%	12,202
72264 VEHICLE REPAIRS	1,200	487	40.6%	713
72265 FUEL	190	106	55.6%	84
72267 RISK MANAGEMENT	790	329	41.7%	461
72271 RENTAL EQUIPMENT	400	38	9.6%	362
72272 RENTAL BUILDING	4,270	1,779	41.7%	2,491
72290 EDUCATION AND TRAINING	5,000	665	13.3%	4,336
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	44,174	15,019	34.0%	26,445
75525 FOOD	650	321	49.4%	329
75560 OFFICE GENERAL SUPPLIES	750	63	8.3%	687
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	383	18.1%	1,737
TOTAL EXPENSES	317,921	117,827	37.1%	197,384

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	5/31/2020 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,214,854	508,301	41.8%	706,553
71113 SALARIES TEMPORARY	30,000	3,579	11.9%	26,421
71122 SALARIES OVERTIME PERM	19,100	2,219	11.6%	16,881
71129 SALARY ADJUSTMENT	34,726	-	0.0%	34,726
71251 IMRF	252,225	98,914	39.2%	153,311
71253 UNEMPLOYMENT	1,033	509	49.3%	524
71262 WORKMEN'S COMPENSATION	40,691	16,955	41.7%	23,736
71263 HEALTH INSURANCE	365,040	143,728	39.4%	221,312
71264 LIFE INSURANCE	1,072	450	42.0%	622
71271 PARKING BENEFITS	13,406	5,586	41.7%	7,820
71292 CELL PHONE ALLOWANCE	0	748	100.0%	(748)
TOTAL PERSONNEL	1,972,147	780,988	39.6%	1,191,907
72203 WIRELESS	19,306	7,173	37.2%	12,133
72204 TELEPHONE VOIP	30,320	12,633	41.7%	17,687
72211 PRINTING & PUBLICATION	7,057	496	7.0%	6,561
72212 POSTAGE	1,688	471	27.9%	1,217
72213 TELEPHONE	1,749	-	0.0%	1,749
72214 TRAVEL	1,600	120	7.5%	1,480
72215 DUES	1,694	1,179	69.6%	515
72216 SUBSCRIPTIONS	3,920	977	24.9%	2,944
72218 SERVICE CONTRACTS	821,850	114,766	14.0%	707,084
72260 CLEANUPS	240,000	61,400	25.6%	178,600
72261 DEMOLITION	342,300	38,225	11.2%	304,075
72263 MICROCOMPUTER	284,560	118,567	41.7%	165,993
72264 VEHICLE REPAIRS	27,063	10,494	38.8%	16,569
72265 FUEL	13,624	3,896	28.6%	9,728
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	25,790	10,746	41.7%	15,044
72271 RENTAL EQUIPMENT	8,219	1,138	13.8%	7,081
72272 RENTAL BUILDING	74,068	30,862	41.7%	43,206
72281 PROF FEE LEGAL	26,344	5,920	22.5%	20,424
72282 AUDIT	650	-	0.0%	650
72290 EDUCATION AND TRAINING	24,688	4,315	17.5%	20,373
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	3,074,032	33.5%	6,115,368
TOTAL CONTRACTUAL	11,160,690	3,497,408	31.3%	7,663,282
75509 BOOKS	2,400	-	0.0%	2,400
75520 SMALL EQUIPMENT AND TOOLS	1,250	928	74.2%	322
75524 CLOTHING	7,500	1,793	23.9%	5,707

YTD BUDGET REPORT

CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	5/31/2020 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	0	157	100.0%	(157)
75546 MAINT-JANITORIAL & CLNG	0	82	100.0%	(82)
75560 OFFICE GENERAL SUPPLIES	3,750	2,294	61.2%	1,456
75570 COMPUTER NONCAPITAL	1,000	4,162	416.2%	(3,162)
75592 EQUIP & FURNITURE NONCAPITAL	0	20	100.0%	(20)
TOTAL SUPPLIES	15,900	9,436	59.3%	6,464
76730 BILL ASSISTANCE	0	2,957	100.0%	(2,957)
77762 TRANF TO CAPITAL LEASE FUND	27,074	11,281	41.7%	15,793
TOTAL OTHER	27,074	14,238	52.6%	12,836
79922 VEHICLE & OPERATING EQUIP	24,000	50,408	210.0%	(26,408)
TOTAL CAPITAL	24,000	50,408	210.0%	(26,408)
TOTAL CONST & DEV SERVICES	13,199,811	4,352,478	33.0%	8,848,081

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2020 BUDGET	5/31/2020 EXPENSES	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	631,731	196,545	31.1%	435,186
71122 SALARIES OVERTIME PERM	0	105	100.0%	(105)
71129 SALARIES ADJUSTMENT	12,635	-	0.0%	12,635
71181 AFSCME WELLNESS BONUS	0	293	100.0%	(293)
71251 IMRF	126,940	38,116	30.0%	88,824
71253 UNEMPLOYMENT	421	224	53.2%	197
71262 WORKMEN'S COMPENSATION	1,808	2,438	134.8%	(630)
71263 HEALTH INSURANCE	174,460	48,058	27.5%	126,402
71264 LIFE INSURANCE	437	149	34.1%	288
71271 PARKING BENEFITS	5,462	2,276	41.7%	3,186
TOTAL PERSONNEL	953,894	288,203	30.2%	665,691
72203 WIRELESS	3,000	843	28.1%	2,157
72204 VOIP	4,050	1,688	41.7%	2,363
72211 PRINTING & PUBLICATION	828	1,202	145.2%	(374)
72212 POSTAGE	150	101	67.5%	49
72213 TELEPHONE	900	-	0.0%	900
72214 TRAVEL	3,200	(587)	-18.4%	3,787
72215 DUES	2,985	250	8.4%	2,735
72216 SUBSCRIPTIONS	150	46	30.3%	105
72217 ADVERTISING	5,200	546	10.5%	4,654
72218 SERVICE CONTRACTS	34,076	173	0.5%	33,903
72219 OTHER SERVICE CONTRACTS	2,100	225	10.7%	1,875
72263 MICROCOMPUTER	73,540	30,642	41.7%	42,898
72264 VEHICLE REPAIRS	0	247	100.0%	(247)
72265 FUEL	0	257	100.0%	(257)
72267 RISK MANAGEMENT	2,090	871	41.7%	1,219
72271 RENTAL EQUIPMENT	3,100	811	26.2%	2,289
72272 RENTAL BUILDING	4,270	1,779	41.7%	2,491
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	-	0.0%	2,837
72299 MISCELLANEOUS CONT	0	35	100.0%	(35)
TOTAL CONTRACTUAL	142,976	39,128	27.4%	103,848
75520 SMALL EQUIPMENT AND TOOLS	200	41	20.5%	159
75525 FOOD	0	125	100.0%	(125)
75546 MAINT-JANITORIAL & CLNG	0	16	100.0%	(16)
75560 OFFICE GENERAL SUPPLIES	2,200	361	16.4%	1,839
75570 COMPUTER NON-CAPITAL	6,630	3,329	50.2%	3,301
TOTAL SUPPLIES	9,030	3,872	42.9%	5,158
TOTAL PLANNING	1,105,900	331,203	29.9%	774,697

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2020 BUDGET	5/31/2020 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	278,612	115,760	41.5%	162,852
71129 SALARY ADJUSTMENTS	5,572	-	0.0%	5,572
71251 IMRF	55,984	22,570	40.3%	33,414
71253 UNEMPLOYMENT	153	21	13.7%	132
71262 WORKMEN'S COMPENSATION	796	324	40.7%	472
71263 HEALTH INSURANCE	56,420	23,387	41.5%	33,033
71264 LIFE INSURANCE	159	63	39.8%	96
71271 PARKING BENEFITS	1,986	828	41.7%	1,159
TOTAL PERSONNEL	399,682	162,953	40.8%	236,729
72203 WIRELESS SERVICE	1,490	490	32.9%	1,000
72204 VOIP	2,740	1,141	41.6%	1,599
72211 PRINTING & PUBLICATION	250	63	25.2%	187
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,000	1,835	26.2%	5,165
72215 DUES	500	650	130.0%	(150)
72216 SUBSCRIPTIONS	250	15	6.0%	235
72263 MICROCOMPUTER	47,398	19,749	41.7%	27,649
72264 VEHICLE REPAIRS	3,500	1,321	37.8%	2,179
72265 FUEL	1,320	401	30.4%	919
72267 RISK MANAGEMENT	1,000	416	41.6%	584
72271 RENTAL EQUIPMENT	775	192	24.8%	583
72272 RENTAL BUILDING	15,900	6,625	41.7%	9,275
72290 EDUCATION AND TRAINING	-	1,695	100.0%	(1,695)
TOTAL CONTRACTUAL	82,173	34,594	42.1%	47,579
75520 SMALL TOOLS	4,000	36	0.9%	3,964
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75525 FOOD	-	132	100.0%	(132)
75560 OFFICE GENERAL SUPPLIES	4,700	484	10.3%	4,216
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75570 COMPUTER NONCAPITAL	-	165	100.0%	(165)
TOTAL SUPPLY	9,100	817	9.0%	8,283
77762 TRNAS TO CAPITAL LEASE	4,414	1,839	41.7%	2,575
TOTAL OTHER	4,414	1,839	41.7%	2,575
79922 VEHICLE & OPERATING EQUIP	-	29,820	100.0%	(29,820)
TOTAL OTHER	-	29,820	100.0%	(29,820)
TOTAL PW ADMIN	495,369	230,023	46.4%	265,346

YTD BUDGET REPORT
ENGINEERING DIVISION

	2020 BUDGET	5/31/2019 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	468,757	161,267	34.4%	307,490
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	9,375	-	0.0%	9,375
71251 IMRF	94,651	31,298	33.1%	63,353
71253 UNEMPLOYMENT	368	150	40.8%	218
71262 WORKMEN'S COMPENSATION	6,918	1,977	28.6%	4,941
71263 HEALTH INSURANCE	129,480	44,865	34.6%	84,615
71264 LIFE INSURANCE	383	139	36.3%	244
71271 PARKING BENEFITS	4,767	1,986	41.7%	2,781
TOTAL PERSONNEL	720,699	241,682	33.5%	479,017
72203 WIRELESS SERVICE	6,000	1,664	27.7%	4,336
72204 VOIP	6,590	2,746	41.7%	3,844
72211 PRINTING & PUBLICATION	400	25	6.3%	375
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	1,000	452	45.2%	548
72215 DUES	1,435	-	0.0%	1,435
72216 SUBSCRIPTIONS	300	153	51.0%	147
72218 SERVICE CONTRACTS	89,000	8,118	9.1%	80,883
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	126,240	52,600	41.7%	73,640
72264 VEHICLE REPAIRS	8,000	5,592	69.9%	2,408
72265 FUEL	2,360	710	30.1%	1,650
72267 RISK MANAGEMENT	12,900	5,375	41.7%	7,525
72271 RENTAL EQUIPMENT	1,300	384	29.6%	916
72272 RENTAL BUILDING	27,290	11,371	41.7%	15,919
72290 EDUCATION AND TRAINING	5,000	1,013	20.3%	3,987
TOTAL CONTRACTUAL	289,415	90,203	31.2%	199,212
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	7,358	735.8%	(6,358)
75523 DRAFTING & ENGINEERING	-	-	100.0%	-
75524 CLOTHING	325	-	0.0%	325
75525 FOOD	325	47	14.3%	278
75560 OFFICE GENERAL SUPPLIES	300	52	17.3%	248
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLY	4,050	7,456	184.1%	(3,406)
77762 TRANS TO CAPITAL LEASE	5,375	2,240	41.7%	3,136
TOTAL SUPPLY	5,375	2,240	41.7%	3,136
79922 VEHICLE & OPERATING EQUIP	78,000	54,487	69.9%	23,513
TOTAL CAPITAL	78,000	54,487	69.9%	23,513
TOTAL ENGINEERING DIVISION	1,097,539	396,068	36.1%	701,471

YTD BUDGET REPORT
STREET DIVISION

	2020 BUDGET	5/31/2020 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,613,738	677,991	42.0%	935,747
71119 OUT OF CLASS PAY	-	1,351	100.0%	(1,351)
71122 SALARIES OVERTIME PERM	250,000	195,346	78.1%	54,654
71129 SALARY ADJUSTMENT	32,275	-	0.0%	32,275
71180 EMPLOYEE AGENCY WAGES	50,000	21,718	43.4%	28,282
71181 AFSCME WELLNES BONUS	-	132	100.0%	(132)
71251 IMRF	373,515	170,124	45.5%	203,391
71253 UNEMPLOYMENT	1,581	540	34.2%	1,041
71262 WORKMEN'S COMPENSATION	119,855	54,328	45.3%	65,527
71263 HEALTH INSURANCE	547,821	261,706	47.8%	286,115
71264 LIFE INSURANCE	1,643	769	46.8%	874
TOTAL PERSONNEL	2,990,428	1,384,004	46.3%	1,606,424
72203 WIRELESS SERVICE	6,735	1,727	25.6%	5,008
72204 VOIP	6,590	2,745	41.7%	3,845
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	8	8.5%	92
72213 TELEPHONE	3,000	-	0.0%	3,000
72214 TRAVEL	2,000	60	3.0%	1,940
72215 DUES	2,400	-	0.0%	2,400
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,802,377	1,497,337	83.1%	305,040
72231 UTILITIES-BLDG & OFF	15,500	1,306	8.4%	14,194
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	68,540	28,558	41.7%	39,982
72264 VEHICLE REPAIRS	850,000	195,457	23.0%	654,543
72265 FUEL	184,080	55,131	29.9%	128,949
72267 RISK MANAGEMENT	259,020	107,925	41.7%	151,095
72268 CENTRAL STORE SERVICES	119,400	49,750	41.7%	69,650
72271 RENTAL EQUIPMENT	10,000	3,115	31.1%	6,885
72272 RENTAL BUILDING	563,740	234,891	41.7%	328,849
72290 EDUCATION AND TRAINING	5,000	1,311	26.2%	3,689
72298 GARBAGE DISPOSAL	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	3,905,182	2,179,320	55.8%	1,725,863
75501 PUBLIC WORKS	1,557,000	1,232,703	79.2%	324,297
75520 SMALL EQUIPMENT AND TOOLS	-	506	100.0%	(506)
75521 MEDICINE AND DRUGS	500	38	7.6%	462
75525 FOOD	2,500	1,647	65.9%	853
75527 LINENS AND LAUNDRY	1,500	714	47.6%	786
75546 MAINT-JANITORIAL & CLNG	-	30	100.0%	(30)
75560 OFFICE GENERAL SUPPLIES	3,500	1,502	42.9%	1,998
75570 COMPUTER NONCAPITAL	4,000	12,207	305.2%	(8,207)
TOTAL SUPPLY	1,569,000	1,249,346	79.6%	319,654

YTD BUDGET REPORT
STREET DIVISION

	2020 BUDGET	5/31/2020 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	95,300	55,042	57.8%	40,258
77762 TRANS TO CAPITAL LEASE	509,849	212,437	41.7%	297,412
TOTAL OTHER	605,149	267,479	44.2%	337,670
79922 VEHICLE & OPERATING EQUIP	346,000	56,482	16.3%	289,518
TOTAL OTHER	346,000	56,482	16.3%	289,518
TOTAL STREET DIVISION	9,415,759	5,136,630	54.6%	4,279,129

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	5/31/2020 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	710,920	236,690	33.3%	474,230
71119 OUT OF CLASS PAY	-	67	100.0%	(67)
71122 SALARIES OVERTIME PERM	60,000	20,314	33.9%	39,686
71129 SALARY ADJUSTMENTS	14,135	-	0.0%	14,135
71251 IMRF	154,655	46,506	30.1%	108,149
71253 UNEMPLOYMENT	612	308	50.3%	304
71262 WORKMEN'S COMPENSATION	44,225	16,383	37.0%	27,842
71263 HEALTH INSURANCE	197,860	64,481	32.6%	133,379
71264 LIFE INSURANCE	636	218	34.3%	418
71292 CELL PHONE ALLOWANCE	-	440	100.0%	(440)
TOTAL PERSONNEL	1,183,043	385,407	32.6%	797,636
72203 WIRELESS SERVICE	10,000	1,890	18.9%	8,110
72204 VOIP	6,589	2,745	41.7%	
72211 PRINTING & PUBLICATION	600	265	44.2%	335
72212 POSTAGE	1,000	435	43.5%	565
72213 TELEPHONE	650	-	0.0%	650
72214 TRAVEL	1,500	211	14.0%	1,289
72215 DUES	600	-	0.0%	600
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	101,900	12,748	12.5%	89,152
72232 UTILITIES-STR LIGHT	2,300,000	849,209	36.9%	1,450,791
72252 MAINT-EQUIPMENT	8,000	-	0.0%	8,000
72253 MAINT-PUBLIC WORKS	24,000	-	0.0%	24,000
72263 MICROCOMPUTER	70,880	29,533	41.7%	41,347
72264 VEHICLE REPAIRS	110,000	31,075	28.3%	78,925
72265 FUEL	24,880	5,119	20.6%	19,761
72267 RISK MANAGEMENT	101,449	42,270	41.7%	59,179
72268 CENTRAL STORE SERVICES	54,728	22,803	41.7%	31,925
72271 RENTAL EQUIPMENT	2,843	1,417	49.9%	1,426
72272 RENTAL BUILDING	183,222	76,343	41.7%	106,880
72290 EDUCATION AND TRAINING	6,000	-	0.0%	6,000
TOTAL CONTRACTUAL	3,009,291	1,076,061	35.8%	1,933,230
75501 PUBLIC WORKS	625,000	87,345	14.0%	537,655
75520 SMALL EQUIPMENT AND TOOLS	9,000	3,161	35.1%	5,839
75524 CLOTHING	1,000	110	11.0%	890
75527 LINENS AND LAUNDRY	-	185	100.0%	(185)
75540 MAINT-BUILDING	-	10	100.0%	(10)
75543 MAINT-EQUIPMENT	16,000	-	0.0%	16,000
75560 OFFICE GENERAL SUPPLIES	5,000	9	0.2%	4,991
75570 COMPUTER NONCAPITAL	-	6,260	100.0%	(6,260)
TOTAL SUPPLIES	656,000	97,081	14.8%	558,919

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	5/31/2020 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	53,700	22,375	41.7%	31,325
77762 TRANS TO CAPITAL LEASE	34,803	14,501	41.7%	20,302
TOTAL OTHER	88,503	36,876	41.7%	51,627
79922 VEHICLE & OPERATING EQUIP	196,000	29,820	15.2%	166,180
TOTAL OTHER	196,000	29,820	15.2%	166,180
TOTAL TRAFFIC DIVISION	5,132,837	1,625,246	31.7%	3,507,591

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	5/31/2019 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,412,705	542,192	38.4%	870,513
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71122 SALARIES OVERTIME PERM	22,000	18	0.1%	21,982
71129 SALARY ADJUSTMENT	28,254	-	0.0%	28,254
71146 CONSTUCTION INSPECTION	-	8,220	100.0%	(8,220)
71147 CONSULTANT RVW DESIGN	-	37,386	100.0%	(37,386)
71164 OT CONSTRUC INSPECTION	-	1,913	100.0%	(1,913)
71251 IMRF	289,887	114,019	39.3%	175,868
71253 UNEMPLOYMENT	1,112	502	45.1%	610
71262 WORKMEN'S COMPENSATION	20,766	8,142	39.2%	12,624
71263 HEALTH INSURANCE	401,440	166,384	41.4%	235,056
71264 LIFE INSURANCE	1,155	465	40.2%	690
71165 OT DESIGN/SPECS/DRAFT	-	354	100.0%	(354)
71271 PARKING BENEFITS	14,432	6,013	41.7%	8,419
TOTAL PERSONNEL	2,213,751	885,608	40.0%	1,328,143
72203 WIRELESS SERVICE	17,000	4,471	26.3%	12,529
72204 TELEPHONE-VOIP	5,490	2,288	41.7%	3,203
72211 PRINTING & PUBLICATION	1,000	763	76.3%	237
72212 POSTAGE	750	9	1.2%	741
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,560	764	21.5%	2,796
72215 DUES	2,740	-	0.0%	2,740
72216 SUBSCRIPTIONS	1,000	521	52.1%	479
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	-	0.0%	17,000
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	75,920	31,633	41.7%	44,287
72264 VEHICLE REPAIRS	33,400	8,680	26.0%	24,720
72265 FUEL	10,240	2,855	27.9%	7,385
72267 RISK MANAGEMENT	205,000	85,417	41.7%	119,583
72271 RENTAL EQUIPMENT	12,000	3,454	28.8%	8,546
72272 RENTAL BUILDING	134,880	56,200	41.7%	78,680
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	14,130	-	0.0%	14,130
72290 EDUCATION AND TRAINING	8,000	1,595	19.9%	6,405
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	550,010	198,649	36.1%	351,361

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	5/31/2019 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
75502 WATER SUPPLIES & MATERIAL	-	51	100.0%	(51)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	69	1.7%	3,931
75524 CLOTHING	1,000	-	0.0%	1,000
75525 FOOD	1,780	140	7.9%	1,640
75542 TREES	80,000	-	0.0%	80,000
75560 OFFICE GENERAL SUPPLIES	1,000	974	97.4%	26
75561 PHOTGRAPHY & REPRODUCTION	2,000	-	0.0%	2,000
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLIES	93,880	1,234	1.3%	92,646
76794 SALES TAX REBATE	220,000		0.0%	220,000
76796 STATE ADMIN FEE	250,000		0.0%	250,000
77725 PURCH SERVICE-GENERAL FD	583,836	243,265	41.7%	340,571
TOTAL OTHER	1,053,836	243,265	23.1%	810,571
79938 CONSTRUCTION PROJECT	32,718,835		0.0%	32,718,835
TOTAL CAPITAL	32,718,835	-	0.0%	32,718,835
TOTAL CIP FUND	36,630,312	1,328,756	3.6%	35,301,556

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
20306121	2020	10,000.00	0.00	707188	ELLEN BURGESON INC	ROCKFORD	IL	61110	Grant Assistance
20180075	2020	10,018.02	10,018.02	705176	INFOR PUBLIC SECTOR INC	ALPHARETTA	GA	30004-8995	Software Maintenance
20180083	2020	10,589.00	0.00	711401	ZOHO CORPORATION	PLEASANTON	CA	94588	Software Maintenance
20150048	2020	10,963.54	10,963.54	743512	HINSHAW & CULBERTSON	CHICAGO	IL	60606	Professional Services
20210316	2020	11,463.88	0.00	711432	RG BECK AZ INC	PEORIA	AZ	85345	Sole Source
20150046	2020	11,911.00	11,911.00	700773	PERKINS COIE, LLP	SEATTLE	WA	98124-0643	Sole Source
20405461	2020	13,852.71	13,852.71	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Emergency Demolition
20210305	2020	14,171.70	8,462.00	702263	KIESLER POLICE SUPPLY, INC	JEFFERSONVILLE	IN	47130	3 Quotes
20180079	2020	14,207.00	14,207.00	705040	SENTINEL TECHNOLOGIES	DOWNERS GROVE	IL	60515	Per Contract
20110045	2020	15,213.95	15,213.95	704494	MIDWEST MAILWORKS INC	ROCKFORD	IL	61104-7369	Per Contract
20180073	2020	16,185.00	9,450.00	708555	CLIENTFIRST CONSULTING GROUP LLC	CORONA	CA	92879-1793	Software Maintenance
20221158	2020	16,200.00	16,200.00	701408	SUBURBAN PATROL SERV CORP OF ROCKFORD	ROCKFORD	IL	61104-1301	COVID-19 Supplies
20405468	2020	19,400.00	0.00	701152	FILPOL CONSTRUCTION CORP	GARDEN PRAIRIE	IL	61038	Per Contract
20210304	2020	20,580.00	0.00	701070	TJ CONEVERA'S INC	ROCKFORD	IL	61102	3 Quotes
		194,755.80							