DATE: April 27, 2020

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – March 2020**

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

	3/31/2019 ACTUAL YTD	3/31/2020 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	-	-	-	-	0.0%	47,705,730	47,705,730	-	0.0%
SALES TAX (1 of 12 payments)	3,667,574	3,587,486	3,646,175	(58,689)	-1.6%	25,107,211	25,165,900	(58,689)	-0.2%
USE TAX (2 of 12 payments)	1,167,151	1,242,143	1,092,250	149,893	13.7%	5,155,085	5,005,192	149,893	3.0%
INCOME TAX (2 of 12 payments)	3,824,953	5,464,457	3,889,816	1,574,641	40.5%	17,631,866	16,057,225	1,574,641	9.8%
PHONE UTILITY TAX (1 of 12 payments)	611,228	717,117	579,524	137,593	23.7%	3,212,593	3,075,000	137,593	4.5%
REPLACEMENT TAX (2 of 8 payments)	3,518,358	3,922,073	3,094,865	827,208	26.7%	7,232,738	6,405,530	827,208	12.9%
TOTAL MAJOR REVENUES	12,789,264	14,933,276	12,302,630	2,630,646	21.4%	106,045,223	103,414,577	2,630,646	2.5%
OTHER REVENUES									
LICENSES AND INSPECTIONS	1,928,985	1,101,862	1,510,550	(408,688)	-27.1%	5,633,512	6,042,200	(408,688)	-6.8%
UTILITY TAX	2,625,236	2,738,576	2,642,075	96,501	3.7%	10,664,801	10,568,300	96,501	0.9%
OTHER TAX	-	23,583	27,500	(3,917)	-14.2%	106,083	110,000	(3,917)	-3.6%
INTERGOVERNMENTAL	675,968	767,623	1,274,682	(507,059)	-39.8%	4,591,670	5,098,729	(507,059)	-9.9%
CHARGES FOR SERVICES	4,781,773	5,585,324	5,520,065	65,259	1.2%	22,080,259	22,080,259	-	0.0%
FINES	404,375	247,247	411,875	(164,628)	-40.0%	1,482,872	1,647,500	(164,628)	-10.0%
MISCELLANEOUS	625,361	1,719,077	1,038,750	680,327	65.5%	4,835,327	4,155,000	680,327	16.4%
REIMBURSEMENT FOR SERVICES	7,564,004	1,574,498	2,635,760	(1,061,261)	-40.3%	10,543,038	10,543,038	-	0.0%
TOTAL OTHER REVENUES	18,605,703	13,757,790	15,061,257	(1,303,467)	-8.7%	59,937,561	60,245,026	(307,465)	-0.5%
TOTAL REVENUES	**31,394,967**	**28,691,066**	**27,363,887**	**1,327,179**	**4.9%**	**165,982,784**	**163,659,603**	**2,323,181**	**1.4%**

Statewide revenues, including use tax at 21.4% over budget, and income tax at 40.5% and replacement tax at 26.7%. Sales Tax is slightly under budget. The third payment of electric utility and gas taxes were received and we have collected approximately $96,501 more than anticipated year-to-date. Many of the other revenue sources are showing under budget due to timing of receipts. The fire shop generated $35,543 in revenue for mechanical work performed for outside agencies to date. We anticipate significant financial impacts of COVID 19 and the Governor’s stay-at-home order. We will report on anticipated impacts and possible solutions as soon as information is available.

GENERAL FUND EXPENSE PERFORMANCE

	3/31/2019 ACTUAL YTD	3/31/2020 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	214,982	238,722	240,883	2,161	0.9%	954,888	963,531	8,643	0.9%
COUNCIL	99,830	130,547	138,512	7,965	5.8%	522,188	554,046	31,858	5.8%
LEGAL	384,402	455,467	441,723	(13,744)	-3.1%	1,821,868	1,766,892	(54,976)	-3.1%
FINANCE	964,280	1,765,852	1,794,542	28,690	1.6%	7,063,408	7,178,167	114,759	1.6%
POLICE	14,180,839	15,569,445	16,058,035	488,590	3.0%	62,277,780	64,232,141	1,954,361	3.0%
FIRE	16,609,521	13,290,376	13,435,348	144,972	1.1%	53,161,504	53,741,393	579,889	1.1%
PUBLIC WORKS	4,533,171	5,354,826	4,035,376	(1,319,450)	-32.7%	21,419,304	16,141,504	(5,277,800)	-32.7%
COMMUNITY & ECONOMIC DEVELOPMENT	2,478,583	2,564,633	3,655,908	1,091,275	29.8%	10,258,532	14,623,632	4,365,100	29.8%
FIRE & POLICE COMMISSION	64,414	5,714	78,877	73,163	92.8%	315,508	315,508	-	0.0%
ELECTION COMMISSION	368,483	394,020	277,648	(116,372)	-41.9%	1,110,592	1,110,592	-	0.0%
HUMAN RESOURCES	171,753	197,532	192,910	(4,622)	-2.4%	767,018	771,640	4,622	0.6%
WORKFORCE INVESTMENT BOARD	171,955	180,217	205,065	24,848	12.1%	820,259	820,259	-	0.0%
MASS TRANSIT	381,000	381,000	381,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**40,623,213**	**40,528,351**	**40,935,826**	**407,475**	**1.0%**	**162,016,849**	**163,743,305**	**1,726,456**	**1.1%**

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 slightly over budget at $696,632 or 25.8%.
- Regular salaries for the Fire Department are slightly over budget. Overtime is significantly over budget at $470,903 or 45.8%.
- 911 overtime is currently under budget.

Public Works

- Snow and ice expenses total $2,998,266 at the end of March, or 110.5% of the total budget.
- Street Division overtime is significantly over budget at $187,882 or 75.2% of the total as a result of snow operations.
- Road salt is currently well stocked for the 20-21 snow season, and $157,605 remains for future purchases.
- Pothole patching is on budget at $293,699 or 18.5% of the total.
- In the Traffic Division, street light electricity is under budget at 20.1%, or $461,430.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	3/31/2019 ACTUAL YTD	3/31/2020 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 (1 of 12 payments)	1,135,303	1,168,917	1,148,787	20,130	1.8%	16,200,225	16,180,095	20,130	0.1%
MOTOR FUEL TAX (3 of 12 payments)	965,347	1,616,969	1,543,050	73,919	4.8%	6,148,919	6,075,000	73,919	1.2%
TOTAL REVENUES	**2,100,650**	**2,785,886**	**2,691,837**	**94,049**	**3.5%**	**22,349,144**	**22,255,095**	**94,049**	**0.4%**

CIP sales tax has received one disbursement to date. Motor Fuel Tax receipts are over budget with three 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.

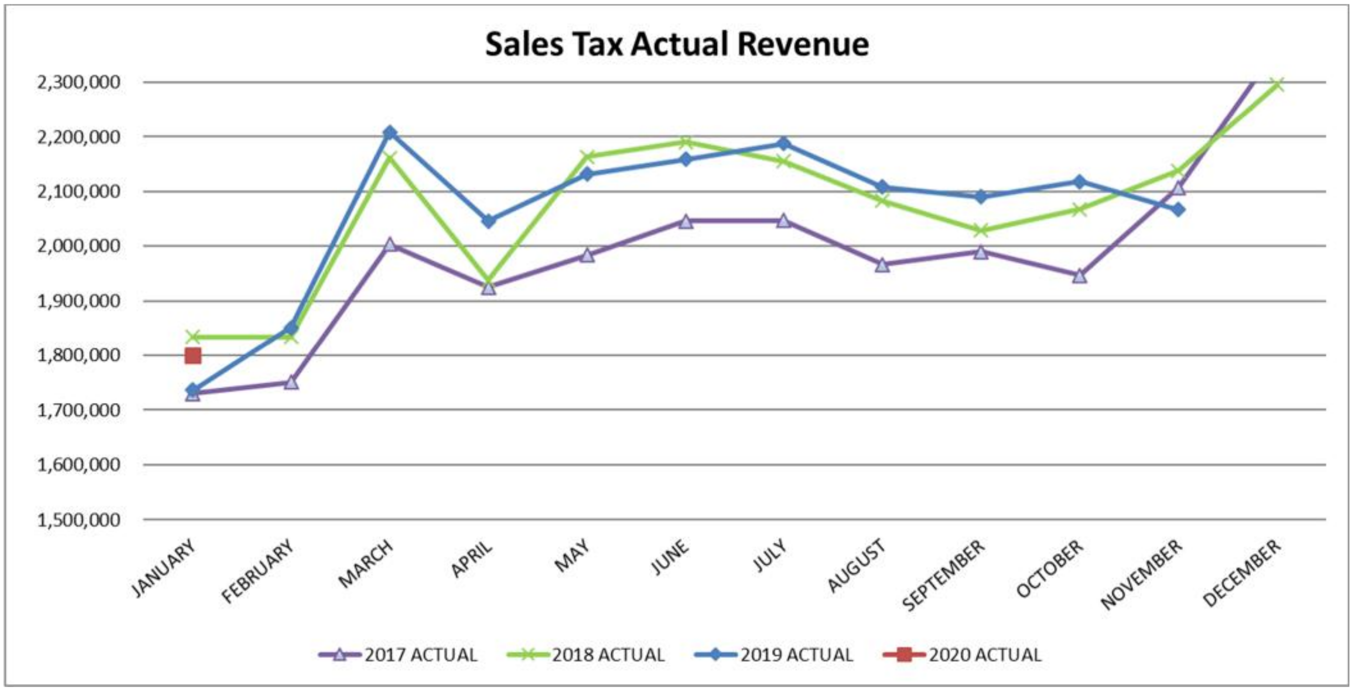
DEVELOPMENT FUNDS REVENUE PERFORMANCE

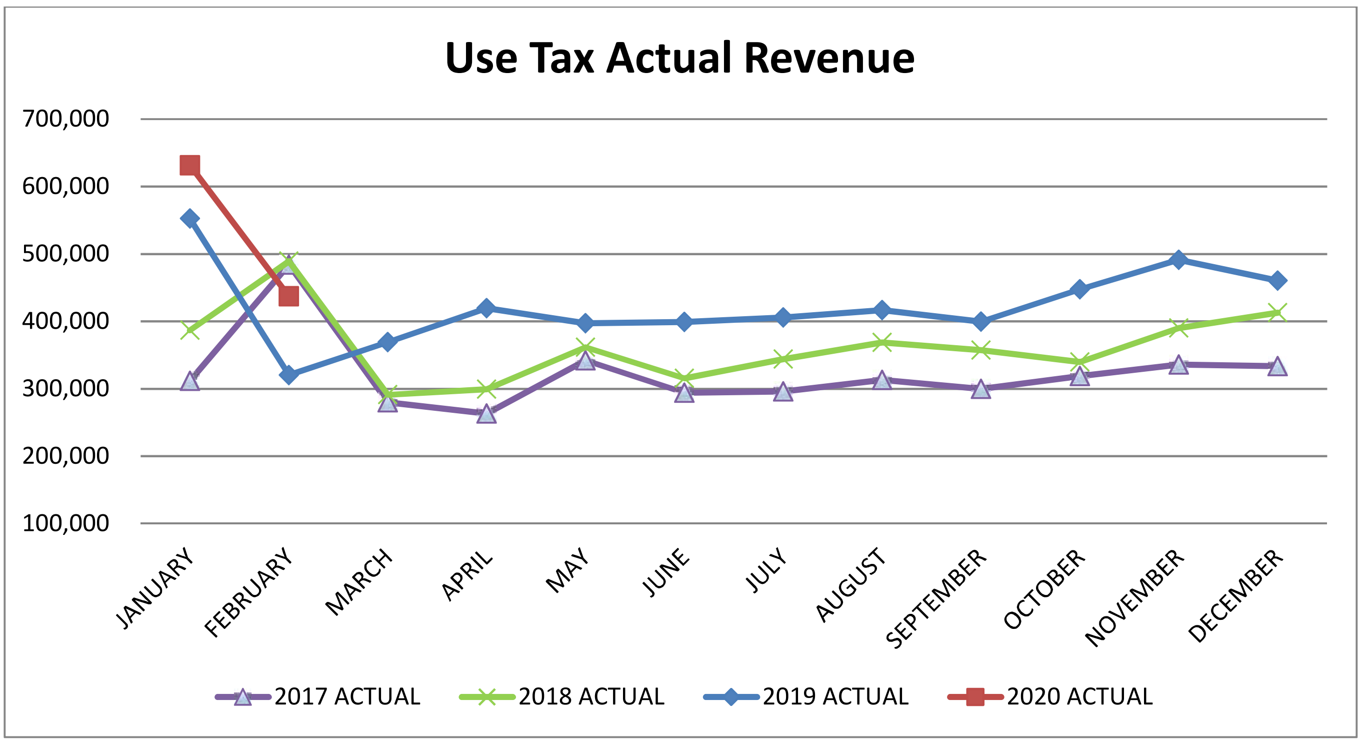
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

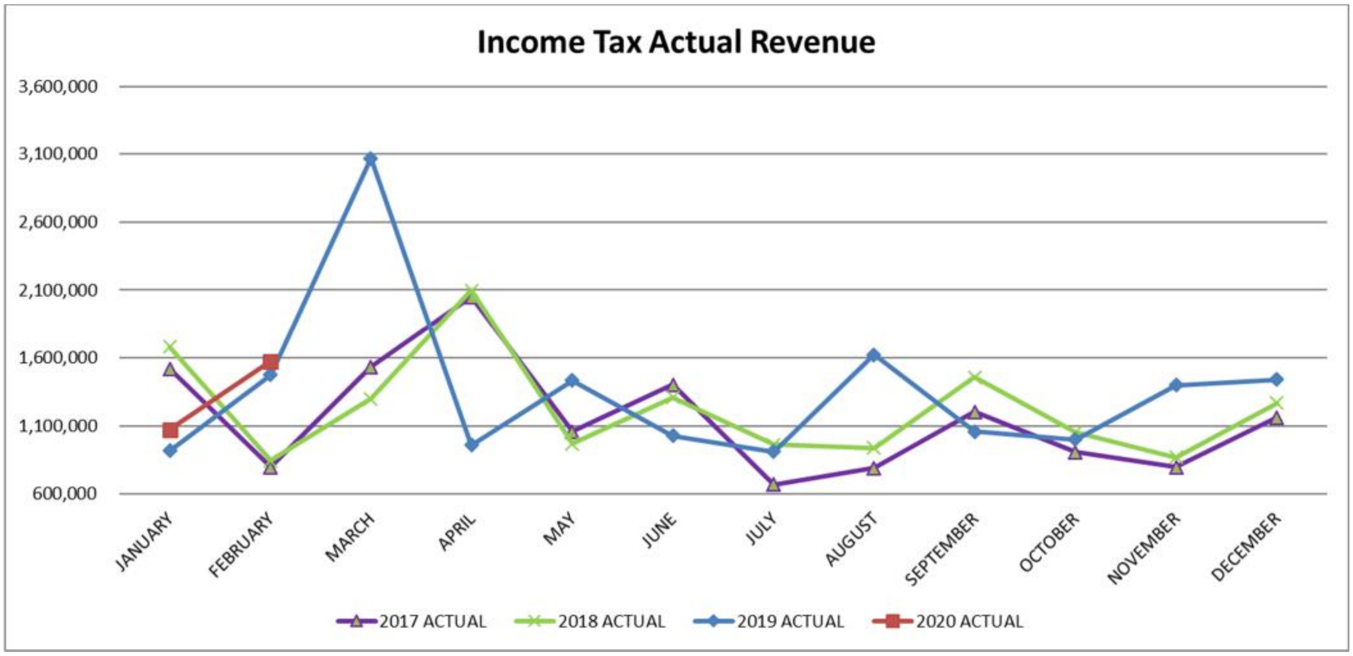
YEAR-TO-DATE FINANCIAL REPORT
AS OF MARCH 31, 2020

	3/31/2019 ACTUAL YTD	3/31/2020 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 (3 of 12 months)	78,267	83,257	105,825	(22,568)	-21.3%	400,732	423,300	(22,568)	-5.3%
PACKAGE LIQUOR TAX (3 of 12 months)	139,971	140,090	147,900	(7,810)	-5.3%	583,790	591,600	(7,810)	-1.3%
RESTAURANT TAX (3 of 12 months)	865,572	923,289	943,500	(20,211)	-2.1%	3,753,789	3,774,000	(20,211)	-0.5%
TOTAL REDEVELOPMENT FUND	1,083,810	1,146,636	1,197,225	(50,589)	-4.2%	4,738,311	4,788,900	(50,589)	-1.1%
TOURISM FUND									
HOTEL/MOTEL TAX (3 of 12 months)	401,272	431,282	566,125	(134,843)	-23.8%	2,129,657	2,264,500	(134,843)	-6.0%

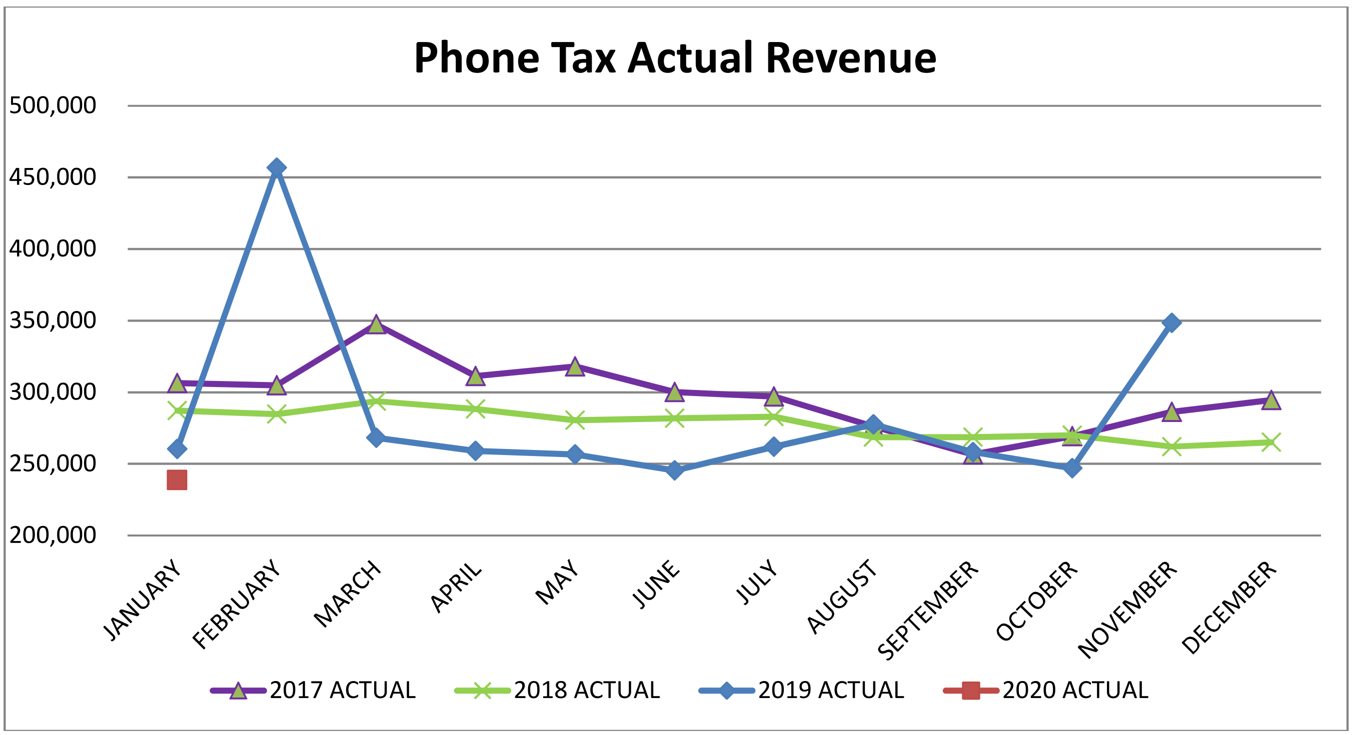
Redevelopment Fund revenue is under budget overall. Hotel/Motel tax to the Tourism Fund is currently 23.8% under budget.


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

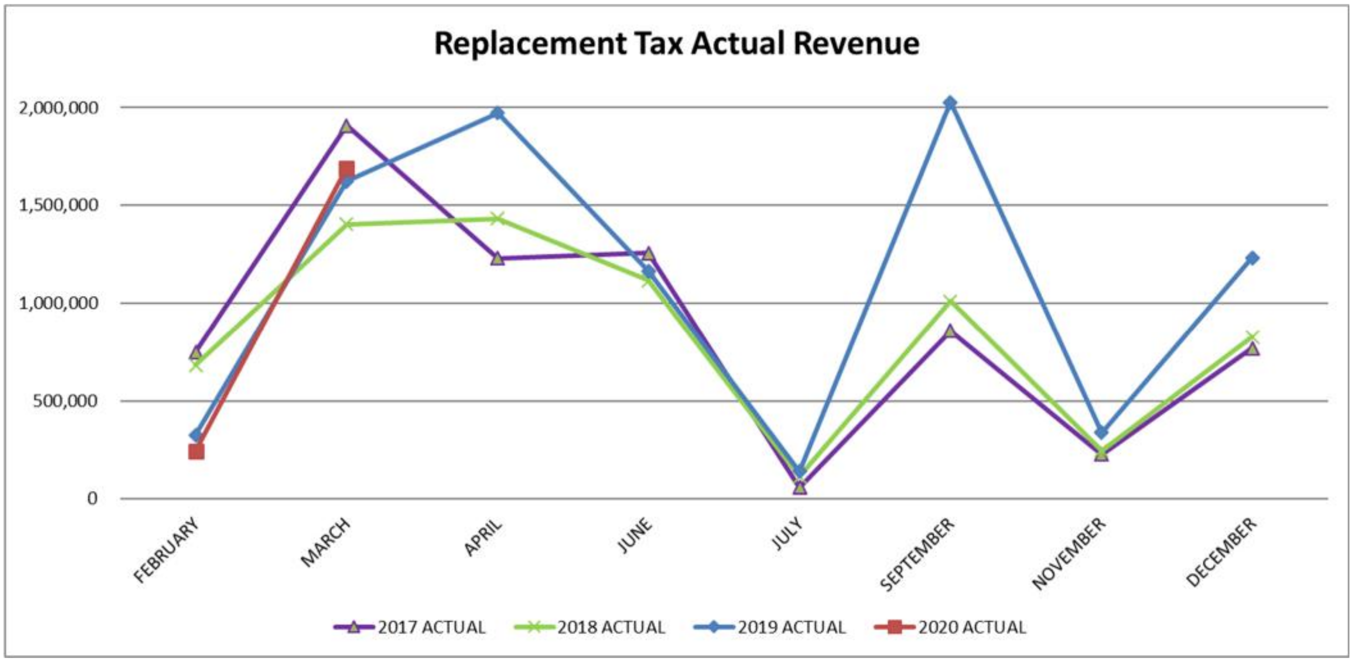

Use Tax Actual Revenue
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL

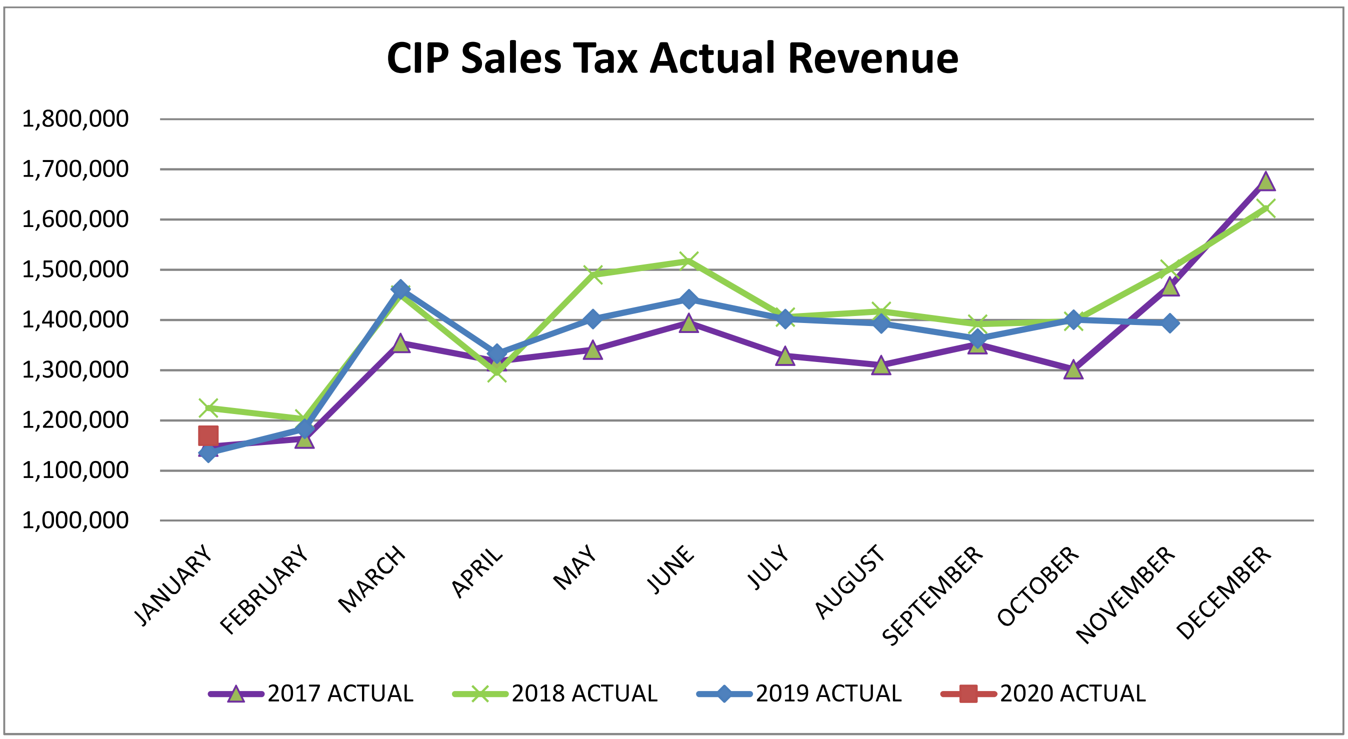


Income Tax Actual Revenue
3,600,000
3,100,000
2,600,000
2,100,000
1,600,000
1,100,000
600,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL



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
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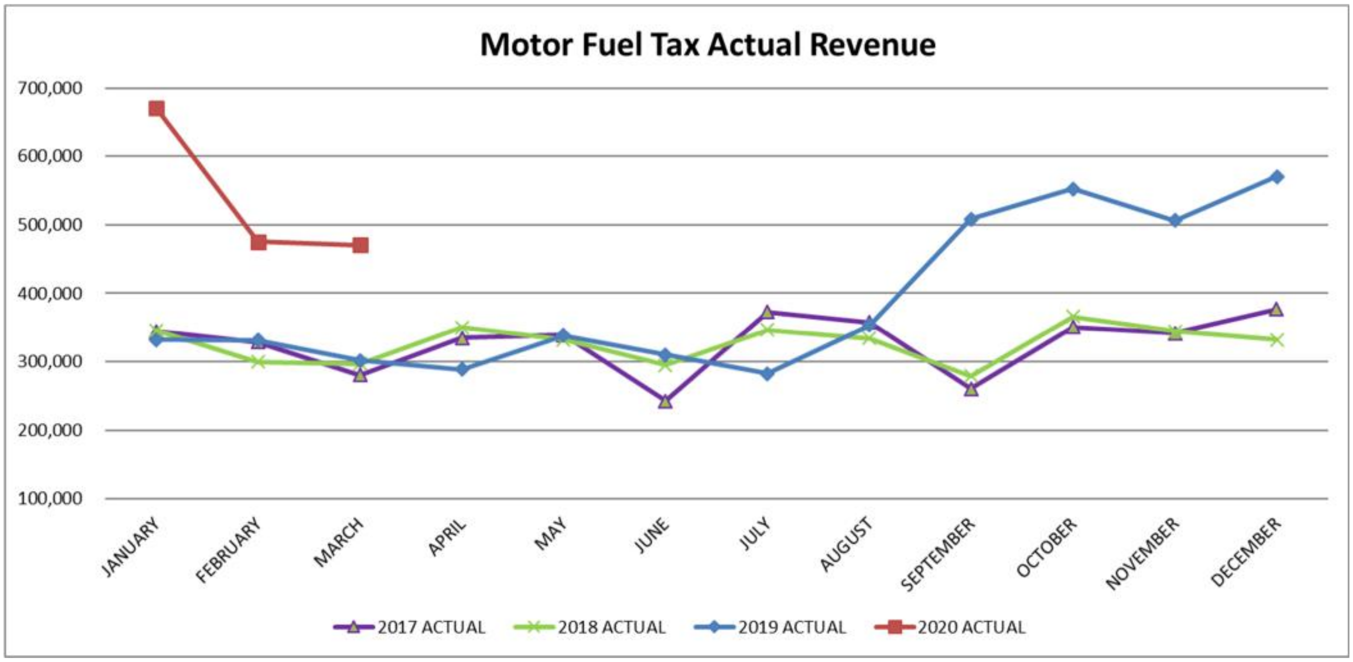
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


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	3/31/2020 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	492,191	124,202	25.2%	367,989
71129 SALARY ADJUSTMENT	7,249	-	0.0%	7,249
71251 IMRF	98,390	24,043	24.4%	74,347
71253 UNEMPLOYMENT	255	68	26.8%	187
71262 WORKMEN'S COMPENSATION	1,398	257	18.4%	1,141
71263 HEALTH INSURANCE	98,280	30,764	31.3%	67,516
71264 LIFE INSURANCE	265	72	27.1%	193
71271 PARKING BENEFITS	3,310	827	25.0%	2,483
TOTAL PERSONNEL	701,338	180,234	25.7%	521,104
72203 WIRELESS	5,500	845	15.4%	4,655
72204 TELEPHONE - VOIP	6,590	1,647	25.0%	4,943
72211 PRINTING & PUBLICATION	3,300	190	5.8%	3,110
72213 TELEPHONE	1,400	-	0.0%	1,400
72214 TRAVEL	5,000	366	7.3%	4,634
72215 DUES	6,700	120	1.8%	6,580
72216 SUBSCRIPTIONS	600	-	0.0%	600
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	269	26.9%	731
72263 MICROCOMPUTER	78,198	19,550	25.0%	58,649
72264 VEHICLE REPAIRS	4,000	419	10.5%	3,581
72265 FUEL	1,720	347	20.1%	1,373
72267 RISK MANAGEMENT	9,083	2,270	25.0%	6,813
72271 RENTAL EQUIPMENT	2,465	377	15.3%	2,088
72272 RENTAL BUILDING	88,670	22,167	25.0%	66,503
72290 EDUCATION AND TRAINING	1,000	-	0.0%	1,000
72299 MISC CONTRACTUAL	-	75	100.0%	(75)
TOTAL CONTRACTUAL	216,226	48,642	22.5%	167,584
75520 SMALL EQUIPMENT AND TOOLS	-	8	100.0%	(8)
75525 FOOD	5,800	6,420	110.7%	(620)
75560 OFFICE GENERAL SUPPLIES	5,000	578	11.6%	4,422
75561 PHOTOGRAPHY & REPRODUCTION	-	60	100.0%	(60)
75569 MISCELLANEOUS SUPPLIES	3,000	2,238	74.6%	762
TOTAL SUPPLIES	13,800	9,305	67.4%	4,495
77762 TRANS TO CAPITAL LEASE	2,167	542	25.0%	1,625
TOTAL OTHER	2,167	542	25.0%	1,625
79922 VEHICLE & OPERATING EQUIP	30,000	-	0.0%	30,000
TOTAL CAPITAL	30,000	-	0.0%	30,000
TOTAL MAYOR'S OFFICE	963,531	238,722	24.8%	694,809

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2020 BUDGET	3/31/2020 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	42,128	25.1%	125,872
71251 IMRF	33,096	5,948	18.0%	27,148
71253 UNEMPLOYMENT	-	83	100.0%	(83)
71262 WORKMEN'S COMPENSATION	470	0	0.1%	470
71263 HEALTH INSURANCE	157,300	44,750	28.4%	112,550
71264 LIFE INSURANCE	742	200	26.9%	542
71271 PARKING BENEFITS	9,268	2,317	25.0%	6,951
TOTAL PERSONNEL	368,876	95,427	25.9%	273,449
72203 WIRELESS	8,000	641	8.0%	7,359
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	20,000	16.7%	100,000
72263 MICROCOMPUTER	3,440	860	25.0%	2,580
72267 RISK MANAGEMENT	1,220	305	25.0%	915
72272 RENTAL BUILDING	36,610	9,152	25.0%	27,458
72290 EDUCATION AND TRAINING	3,500	2,100	60.0%	1,400
TOTAL CONTRACTUAL	181,170	33,058	18.2%	148,112
75525 FOOD	3,000	2,003	66.8%	997
75569 MISCELLANEOUS SUPPLIES	1,000	60	6.0%	940
TOTAL SUPPLIES	4,000	2,063	51.6%	1,937
TOTAL CITY COUNCIL	554,046	130,547	23.6%	423,499

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2020 BUDGET	3/31/2020 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	919,715	231,197	25.1%	688,518
71122 SALARIES OVERTIME PERM	6,000	29	0.5%	5,971
71129 SALARY ADJUSTMENT	18,514	-	0.0%	18,514
71251 IMRF	186,013	44,680	24.0%	141,333
71253 UNEMPLOYMENT	663	200	30.2%	463
71262 WORKMEN'S COMPENSATION	2,644	648	24.5%	1,996
71263 HEALTH INSURANCE	265,460	67,975	25.6%	197,485
71264 LIFE INSURANCE	689	186	26.9%	503
71271 PARKING BENEFITS	12,896	3,224	25.0%	9,672
71292 CELL PHONE ALLOWANCE	442	238	53.8%	204
TOTAL PERSONNEL	1,413,036	348,376	24.7%	1,064,660
72203 WIRELESS	6,300	747	11.9%	5,553
72204 TELEPHONE VOIP	9,879	2,470	25.0%	7,409
72211 PRINTING & PUBLICATION	7,000	286	4.1%	6,714
72212 POSTAGE	1,000	220	22.0%	780
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	5,700	-	0.0%	5,700
72215 DUES	9,160	275	3.0%	8,885
72216 SUBSCRIPTIONS	4,800	640	13.3%	4,160
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	46,620	4,818	10.3%	41,802
72241 INSURANCE EXPENSE	150	15	10.0%	135
72263 MICROCOMPUTER	72,860	18,215	25.0%	54,645
72267 RISK MANAGEMENT	3,570	893	25.0%	2,678
72271 RENTAL EQUIPMENT	4,346	628	14.5%	3,718
72272 RENTAL BUILDING	88,671	22,167.72	25.0%	66,503
72281 PROF FEE LEGAL	50,000	50,325	100.6%	(325)
72290 EDUCATION AND TRAINING	10,000	139	1.4%	9,861
TOTAL CONTRACTUAL	322,356	101,837	31.6%	220,519
75509 BOOKS	18,500	3,415	18.5%	15,085
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	771	154.3%	(271)
75560 OFFICE GENERAL SUPPLIES	10,000	1,067	10.7%	8,933
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLIES	31,500	5,253	16.7%	26,247
TOTAL LEGAL DEPARTMENT	1,766,892	455,466	25.8%	1,311,426

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	3/31/2020 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,800,386	452,201	25.1%	1,348,185
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	1,399	21.5%	5,101
71129 SALARIES ADJUSTMENT	36,010	-	0.0%	36,010
71181 AFSCME WELLNESS BONUS	-	133	100.0%	(133)
71251 IMRF	364,007	88,264	24.2%	275,743
71253 UNEMPLOYMENT	1,632	495	30.4%	1,137
71262 WORKMEN'S COMPENSATION	5,160	1,271	24.6%	3,889
71263 HEALTH INSURANCE	471,120	125,399	26.6%	345,721
71264 LIFE INSURANCE	1,696	456	26.9%	1,240
71271 PARKING BENEFITS	21,184	5,296	25.0%	15,888
71292 CELL PHONE ALLOWANCE	2,210	357	16.2%	1,853
TOTAL PERSONNEL	2,722,405	675,272	24.8%	2,047,133
72203 WIRELESS	1,345	221	16.5%	1,124
72204 TELEPHONE VOIP	18,113	4,528	25.0%	13,585
72211 PRINTING & PUBLICATION	7,550	1,401	18.6%	6,149
72212 POSTAGE	222,900	35,027	15.7%	187,873
72213 TELEPHONE	3,498	-	0.0%	3,498
72214 TRAVEL	5,000	385	7.7%	4,615
72215 DUES	3,760	1,715	45.6%	2,045
72216 SUBSCRIPTIONS	10	460	4600.0%	(450)
72217 ADVERTISING	10,000	1,762	17.6%	8,238
72218 SERVICE CONTRACTS	399,200	5,875	1.5%	393,325
72255 MAINT-OFFICE & FURNITURE	-	138	100.0%	(138)
72263 MICROCOMPUTER	215,400	53,850	25.0%	161,550
72267 RISK MANAGEMENT	37,960	9,490	25.0%	28,470
72270 CREDIT CARD SERVICE FEE	240,000	44,287	18.5%	195,713
72271 RENTAL EQUIPMENT	13,200	-	0.0%	13,200
72272 RENTAL BUILDING	161,070	40,267	25.0%	120,803
72282 PROF FEE AUDITING	21,390	5,348	25.0%	16,043
72290 EDUCATION AND TRAINING	12,200	2,951	24.2%	9,249
72292 CONSULTING FEE	21,800	5,450	25.0%	16,350
72299 MISCELLANEOUS CONTRACTUAL	118,550	22,402	18.9%	96,148
TOTAL CONTRACTUAL	1,512,946	235,558	15.6%	1,277,388
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	24,300	4,309	17.7%	19,991
75570 COMPUTER NONCAPITAL	16,250	11,698	72.0%	4,552
TOTAL SUPPLIES	41,550	16,007	38.5%	25,543

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	3/31/2020 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	801,611	200,403	25.0%	601,208
76794 SALES TAX REBATE	430,000	107,500	25.0%	322,500
76796 SALES TAX ADMIN FEE	1,800	377	21.0%	1,423
77729 TRANF TO CPTL IMPROVE FD	1,500,000	488,772	32.6%	1,011,228
77733 TRANF TO BLDG MAINT	167,855	41,963	25.0%	125,892
TOTAL OTHER	2,901,266	839,015	28.9%	2,062,251
TOTAL FINANCE DEPARTMENT	7,178,167	1,765,852	24.6%	5,412,315

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2020 BUDGET	3/31/2020 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	388,855	99,159	25.5%	289,696
71129 SALARY ADJUSTMENT	7,777	-	0.0%	7,777
71180 EMPLOYMENT AGENCY	2,800	-	0.0%	2,800
71251 IMRF	78,137	19,270	24.7%	58,867
71253 UNEMPLOYMENT	255	77	30.2%	178
71262 WORKMEN'S COMPENSATION	1,111	278	25.0%	833
71263 HEALTH INSURANCE	82,420	23,620	28.7%	58,800
71264 LIFE INSURANCE	265	71	26.9%	194
71271 PARKING BENEFITS	3,310	827	25.0%	2,483
TOTAL PERSONNEL	564,930	143,302	25.4%	421,628
72203 WIRELESS	1,000	332	33.2%	668
72204 TELEPHONE VOIP	4,390	1,097	25.0%	3,293
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	5	4.8%	95
72213 TELEPHONE	1,140	-	0.0%	1,140
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	900	12.9%	6,100
72218 SERVICE CONTRACTS	34,000	5,601	16.5%	28,399
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	54,120	13,530	25.0%	40,590
72267 RISK MANAGEMENT	1,610	402	25.0%	1,208
72271 RENTAL EQUIPMENT	2,150	12,009	558.6%	(9,859)
72272 RENTAL BUILDING	42,300	10,575	25.0%	31,725
72284 PROF FEE MEDICAL	25,000	1,666	6.7%	23,334
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	4,158	37.8%	6,842
72290 EDUCATION AND TRAINING	11,000	650	5.9%	10,350
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	201,210	51,614	25.7%	149,596
75509 BOOKS	300	-	0.0%	300
75525 FOOD	3,000	1,413	47.1%	1,587
75560 OFFICE GENERAL SUPPLIES	1,500	203	13.5%	1,297
75561 PHOTOGRAPHY & REPRODUCTN	700	1,000	142.9%	(300)
TOTAL SUPPLIES	5,500	2,616	47.6%	2,884
TOTAL HUMAN RESOURCES DEPARTMENT	771,640	197,532	25.6%	574,108

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2020 BUDGET	3/31/2020 EXPENDITURES	25.0% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	121,888	27,775	22.8%	94,113
71113 SALARIES TEMPORARY	236,646	1,800	0.8%	234,846
71122 SALARIES OVERTIME PERM	23,800	6,366	26.7%	17,434
71123 SALARIES OVERTIME TEMP	6,000	-	0.0%	6,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	33,239	6,133	18.5%	27,106
71253 UNEMPLOYMENT	720	108	15.0%	612
71263 HEALTH INSURANCE	74,880	28,438	38.0%	46,443
TOTAL PERSONNEL	523,391	70,620	13.5%	452,771
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	103	1.9%	5,289
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	23,297	25.0%	69,891
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	323,400	63.3%	187,401
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	394,020	35.5%	716,572

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	3/31/2020 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	27,752,534	6,849,461	24.7%	20,903,073
71113 SALARIES TEMPORARY	127,450	2,010	1.6%	125,440
71118 SEVERANCE PAY	265,000	178,488	67.4%	86,512
71119 OUT OF CLASS PAY	11,700	2,028	17.3%	9,672
71122 SALARIES OVERTIME PERM	2,700,000	696,632	25.8%	2,003,368
71129 SALARY ADJUSTMENTS	555,049	-	0.0%	555,049
71133 POLICE ON-CALL	61,450	20,060	32.6%	41,390
71230 PENSION CONTRIBUTION	9,179,555	2,326,697	25.3%	6,852,858
71232 401 (A) CONTRIBUTION-PD	28,480	7,825	27.5%	20,655
71251 IMRF	863,792	210,877	24.4%	652,915
71253 UNEMPLOYMENT	17,442	5,494	31.5%	11,948
71262 WORKMEN'S COMPENSATION	1,123,119	282,078	25.1%	841,041
71263 HEALTH INSURANCE	6,623,630	1,794,508	27.1%	4,829,122
71264 LIFE INSURANCE	18,126	4,851	26.8%	13,275
71265 RETIREE HEALTH INSURANCE	182,000	45,500	25.0%	136,500
71271 PARKING BENEFITS	4,010	1,003	25.0%	3,008
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	15,040	43.9%	19,185
TOTAL PERSONNEL	49,722,961	12,488,042	25.1%	37,234,919
72203 WIRELESS SERVICE	206,650	36,934	17.9%	169,716
72204 VOIP	100,180	25,045	25.0%	75,135
72211 PRINTING & PUBLICATION	28,950	3,250	11.2%	25,700
72212 POSTAGE	10,500	522	5.0%	9,978
72213 TELEPHONE	35,752	2,042	5.7%	33,710
72214 TRAVEL	97,000	15,870	16.4%	81,131
72215 DUES	13,458	7,585	56.4%	5,873
72216 SUBSCRIPTIONS	5,515	800	14.5%	4,715
72217 ADVERTISING	1,645	227	13.8%	1,418
72218 SERVICE CONTRACTS	1,020,677	88,370	8.7%	932,307
72219 OTHER CONTRACTUAL SERVICE	28,100	5,482	19.5%	22,618
72231 UTILITIES-BLDG & OFF	35,000	6,787	19.4%	28,213
72251 MAINT-BUILDING	650,000	127,989	19.7%	522,011
72252 MAINT-EQUIPMENT	9,400	49	0.5%	9,352
72254 MAINT-VEHICLES	158,293	18,916	11.9%	139,377
72255 MAINT-OFFICE & FURNITURE	900	-	0.0%	900
72257 MAINT-COMMUNICATION EQUIP	38,700	2,358	6.1%	36,342
72263 MICROCOMPUTER	1,691,825	422,956	25.0%	1,268,869
72264 VEHICLE REPAIRS	600,600	264,650	44.1%	335,950
72265 FUEL	471,861	122,591	26.0%	349,270

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	3/31/2020 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
72266 VEHICLE VENDOR SERVICE	11,900	1,904	16.0%	9,996
72267 RISK MANAGEMENT	543,230	135,807	25.0%	407,423
72269 SERV CHARGE COMMUNICATION	3,703,731	925,933	25.0%	2,777,798
72270 CREDIT CARD SERVICE FEE	1,000	233	23.3%	767
72271 RENTAL EQUIPMENT	60,140	11,192	18.6%	48,948
72272 RENTAL BUILDING	638,355	159,589	25.0%	478,766
72284 PROF FEE MEDICAL	27,000	47	0.2%	26,953
72290 EDUCATION AND TRAINING	122,273	8,866	7.3%	113,407
72299 MISCELLANEOUS CONTRACTUAL	31,500	2,431	7.7%	29,069
TOTAL CONTRACTUAL	10,344,135	2,398,423	23.2%	7,945,712
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	221,189	32,335	14.6%	188,854
75521 MEDICINE AND DRUGS	8,100	813	10.0%	7,287
75524 CLOTHING	189,300	32,086	16.9%	157,214
75525 FOOD	24,455	7,542	30.8%	16,913
75527 LINENS AND LAUNDRY	1,000	168	16.8%	832
75528 MAGAZINES & PERIODICALS	-	39	100.0%	(39)
75545 MAINT-COMMUNICATIONS	7,600	-	0.0%	7,600
75546 MAINT-JANITORIAL & CLNG	600	10	1.7%	590
75560 OFFICE GENERAL SUPPLIES	21,300	5,333	25.0%	15,967
75561 PHOTOGRAPHY & REPRODUCTN	5,000	834	16.7%	4,166
75569 MISCELLANEOUS SUPPLIES	-	118	100.0%	(118)
75570 COMPUTER NONCAPITAL	248,934	6,556	2.6%	242,378
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	5,000	-	0.0%	5,000
75592 EQUIP & FURNITURE NONCAPITAL	52,000	-	0.0%	52,000
TOTAL SUPPLIES	796,328	85,834	10.8%	710,494
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76703 EMERGENCY SHELTER	-	137	100.0%	(137)
77721 TRANSFER TO DEBT SERVICE	1,662,549	415,637	25.0%	1,246,912
77762 TRANSFER TO CAPITAL FUND	372,168	93,042	25.0%	279,126
TOTAL OTHER	2,074,717	508,816	24.5%	1,565,901
79922 VEHICLE & OPERATING EQUIP	1,294,000	88,330	6.8%	1,205,670
TOTAL CAPITAL	1,294,000	88,330	6.8%	1,205,670
TOTAL POLICE DEPARTMENT	64,232,141	15,569,445	24.2%	48,662,696

YTD BUDGET REPORT
FIRE DEPARTMENT

	2020 BUDGET	3/31/2020 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	24,529,189	6,258,124	25.5%	18,271,065
71113 SALARIES TEMPORARY	10,000	-	0.0%	10,000
71118 SEVERANCE PAY	250,000	135,249	54.1%	114,751
71119 OUT OF CLASS PAY	140,000	35,189	25.1%	104,811
71122 SALARIES OVERTIME PERM	1,028,785	470,903	45.8%	557,882
71129 SALARY ADJUSTMENT	490,583	-	0.0%	490,583
71230 PENSION CONTRIBUTION	10,696,770	2,912,609	27.2%	7,784,161
71251 IMRF	450,530	128,709	28.6%	321,821
71253 UNEMPLOYMENT	13,979	4,369.60	31.3%	9,609
71262 WORKMEN'S COMPENSATION	1,442,441	393,939	27.3%	1,048,502
71263 HEALTH INSURANCE	5,572,060	1,704,020	30.6%	3,868,040
71264 LIFE INSURANCE	14,527	4,011	27.6%	10,516
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	45,678	11,420	25.0%	34,259
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	34,000	7,828	23.0%	26,172
TOTAL PERSONNEL	45,011,047	12,066,369	26.8%	32,944,678
72203 WIRELESS SERVICE	41,000	6,873	16.8%	34,127
72204 VOIP	83,420	23,348	28.0%	60,072
72211 PRINTING & PUBLICATION	7,950	762	9.6%	7,188
72212 POSTAGE	5,500	353	6.4%	5,147
72213 TELEPHONE	251,100	26,531	10.6%	224,569
72214 TRAVEL	22,550	2,565	11.4%	19,985
72215 DUES	18,065	8,765	48.5%	9,300
72216 SUBSCRIPTIONS	2,900	436	15.0%	2,464
72218 SERVICE CONTRACTS	483,650	36,608	7.6%	447,042
72231 UTILITIES-BLDG & OFF	98,100	20,639	21.0%	77,461
72251 MAINT-BUILDING	8,300	-	0.0%	8,300
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72257 MAINT-COMMUNICATION EQUIP	40,850	43,580	106.7%	(2,730)
72259 CONTRACTED JANITORIAL SER	16,300	1,570	9.6%	14,730
72263 MICROCOMPUTER	615,158	153,789	25.0%	461,369
72264 VEHICLE REPAIRS	21,000	832	4.0%	20,168
72265 FUEL	238,506	53,856	22.6%	184,650
72266 VEHICLE VENDOR SERVICE	132,400	22,281	16.8%	110,119
72267 RISK MANAGEMENT	210,850	52,712	25.0%	158,138
72269 SERV CHARGE COMMUNICATION	1,586,541	-	0.0%	1,586,541
72271 RENTAL EQUIPMENT	9,500	1,709	18.0%	7,791
72272 RENTAL BUILDING	313,655	78,413	25.0%	235,242
72284 PROF FEE MEDICAL	10,100	792	7.8%	9,308

72290 EDUCATION AND TRAINING	72,200	5,545	7.7%	66,655
72297 GARBAGE COLLECTION	2,500	1,114	44.6%	1,386
72299 MISCELLANEOUS CONTRACTUAL	16,500	-	0.0%	16,500
TOTAL CONTRACTUAL	4,313,595	543,075	12.6%	3,770,520
75509 BOOKS	2,700	4,276	158.4%	(1,576)
75520 SMALL EQUIPMENT AND TOOLS	113,060	19,267	17.0%	93,793
75521 MEDICINE AND DRUGS	75,000	29,221	39.0%	45,779
75524 CLOTHING	321,650	49,565	15.4%	272,085
75525 FOOD	8,000	7,395	92.4%	605
75526 FUEL AND LUBRICANTS	14,000	313	2.2%	13,687
75527 LINENS AND LAUNDRY	24,530	2,776	11.3%	21,755
75540 MAINT-BUILDING	10,000	-	0.0%	10,000
75541 GROUNDS	12,000	593	4.9%	11,407
75543 MAINT-EQUIPMENT	63,350	10,216	16.1%	53,134
75544 MAINT-VEHICLES	188,900	67,036	35.5%	121,864
75546 MAINT-JANITORIAL & CLNG	25,000	5,584	22.3%	19,416
75560 OFFICE GENERAL SUPPLIES	37,250	9,104	24.4%	28,146
75561 PHOTOGRAPHY & REPRODUCTN	6,000	3,793	63.2%	2,207
75570 COMPUTER NONCAPITAL	43,000	8,067	18.8%	34,933
TOTAL SUPPLIES	944,440	217,206	23.0%	727,234
77721 TRANS TO DEBT SERVICE	385,044	96,261	25.0%	288,783
77762 TRANS TO CAPITAL LEASE	968,267	242,066	25.0%	726,201
TOTAL OTHER	1,353,311	338,327	25.0%	1,014,984
79911 BUILDING IMPROVEMENTS	301,000	-	0.0%	301,000
79922 VEHICLE & OPERATING EQUIP	1,818,000	125,399	6.9%	1,692,601
TOTAL CAPITAL	2,119,000	125,399	5.9%	1,993,601
TOTAL FIRE DEPARTMENT	53,741,393	13,290,376	24.7%	40,451,017

YTD BUDGET REPORT
911 DIVISION

	2020 BUDGET	3/31/2020 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,537,225	969,476	27.4%	2,567,749
71122 SALARIES OVERTIME PERM	590,000	111,526	18.9%	478,474
71129 SALARY ADJUSTMENT	70,744	-	0.0%	70,744
71251 IMRF	827,000	244,717	29.6%	582,283
71253 UNEMPLOYMENT	2,652	870	32.8%	1,782
71262 WORKMEN'S COMPENSATION	11,754	2,949	25.1%	8,805
71263 HEALTH INSURANCE	928,460	234,680	25.3%	693,780
71264 LIFE INSURANCE	2,756	716	26.0%	2,040
71272 CLOTHING ALLOWANCE	7,700	-	0.0%	7,700
TOTAL PERSONNEL	5,978,291	1,564,935	26.2%	4,413,356
72203 WIRELESS SERVICE	1,900	564	29.7%	1,336
72211 PRINTING & PUBLICATION	300	-	0.0%	300
72212 POSTAGE	200	-	0.0%	200
72213 TELEPHONE	183,000	23,916	13.1%	159,084
72214 TRAVEL	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,500	-	0.0%	1,500
72251 MAINT-BUILDING	2,500	370	14.8%	2,130
72259 CONTRACTED JANITORIAL SER	22,000	1,744	7.9%	20,256
72263 MICROCOMPUTER	122,900	30,725	25.0%	92,175
72267 RISK MANAGEMENT	17,030	4,257	25.0%	12,773
72271 RENTAL EQUIPMENT	2,500	722	28.9%	1,778
72282 PROF FEE AUDITING	1,475	-	0.0%	1,475
72290 EDUCATION AND TRAINING	700	-	0.0%	700
TOTAL CONTRACTUAL	356,505	62,299	17.5%	294,206
75520 SMALL EQUIPMENT AND TOOLS	1,000	363	36.3%	637
75524 CLOTHING	15,000	2,647	17.6%	12,353
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	271	54.2%	229
75570 COMPUTER NON-CAPITAL	1,500	-	0.0%	1,500
TOTAL SUPPLIES	18,500	3,281	17.7%	15,219
76780 DEPRECIATION	7,910	1,978	25.0%	5,933
TOTAL OTHER	7,910	1,978	25.0%	5,933
TOTAL 911 DIVISION	6,361,206	1,632,492	25.7%	4,728,714

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2020 BUDGET	3/31/2020 EXPENDITURES	25.0% 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	222	1.1%	19,778
72218 SERVICE CONTRACTS	5,200	5,023	96.6%	177
72219 OTHER CONTRACTUAL	10,500	-	0.0%	10,500
72272 RENTAL BUILDING	100	25	25.0%	75
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	-	0.0%	208,839
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	5,270	2.0%	261,644
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	5,715	1.8%	309,793

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2018 BUDGET	3/31/2018 EXPENSES	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	190,008	44,666	23.5%	145,342
71129 SALARY ADJUSTMENT	3,800	0	0.0%	3,800
71251 IMRF	38,180	8,667	22.7%	29,513
71253 UNEMPLOYMENT	128	44	34.4%	84
71262 WORKMEN'S COMPENSATION	543	125	23.0%	418
71263 HEALTH INSURANCE	37,180	9,263	24.9%	27,917
71264 LIFE INSURANCE	133	33	24.6%	100
71271 PARKING BENEFITS	1,655	414	25.0%	1,241
TOTAL PERSONNEL	271,627	63,211	23.3%	208,416
72203 WIRELESS	1,700	176	10.4%	1,524
72204 VOIP	1,010	253	25.0%	
72211 PRINTING & PUBLICATION	252	-	0.0%	252
72212 POSTAGE	15	1	5.3%	14
72213 TELEPHONE	500	-	0.0%	500
72214 TRAVEL	1,500	511	34.1%	989
72215 DUES	2,947	1,478	50.2%	1,469
72216 SUBSCRIPTIONS	3,050	-	0.0%	3,050
72218 SERVICE CONTRACTS	60	(717)	-1194.6%	777
72263 MICROCOMPUTER	20,917	5,229	25.0%	15,688
72264 VEHICLE REPAIRS	1,200	389	32.4%	811
72265 FUEL	190	85	44.5%	105
72267 RISK MANAGEMENT	790	197	25.0%	593
72271 RENTAL EQUIPMENT	400	19	4.7%	381
72272 RENTAL BUILDING	4,270	1,067	25.0%	3,203
72290 EDUCATION AND TRAINING	5,000	900	18.0%	4,101
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	44,174	9,160	20.7%	32,304
75525 FOOD	650	321	49.4%	329
75560 OFFICE GENERAL SUPPLIES	750	58	7.7%	692
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	378	17.8%	1,742
TOTAL EXPENSES	317,921	72,749	22.9%	242,462

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	3/31/2020 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,214,854	303,346	25.0%	911,508
71113 SALARIES TEMPORARY	30,000	3,579	11.9%	26,421
71122 SALARIES OVERTIME PERM	19,100	326	1.7%	18,774
71129 SALARY ADJUSTMENT	34,726	-	0.0%	34,726
71251 IMRF	252,225	58,840	23.3%	193,385
71253 UNEMPLOYMENT	1,033	331	32.0%	702
71262 WORKMEN'S COMPENSATION	40,691	10,119	24.9%	30,572
71263 HEALTH INSURANCE	365,040	91,257	25.0%	273,783
71264 LIFE INSURANCE	1,072	282	26.3%	790
71271 PARKING BENEFITS	13,406	3,351	25.0%	10,055
71292 CELL PHONE ALLOWANCE	0	476	100.0%	(476)
TOTAL PERSONNEL	1,972,147	471,906	23.9%	1,500,717
72203 WIRELESS	19,306	3,686	19.1%	15,620
72204 TELEPHONE VOIP	30,320	7,580	25.0%	22,740
72211 PRINTING & PUBLICATION	7,057	-	0.0%	7,057
72212 POSTAGE	1,688	196	11.6%	1,492
72213 TELEPHONE	1,749	-	0.0%	1,749
72214 TRAVEL	1,600	1,951	121.9%	(351)
72215 DUES	1,694	1,179	69.6%	515
72216 SUBSCRIPTIONS	3,920	-	0.0%	3,920
72218 SERVICE CONTRACTS	821,850	69,356	8.4%	752,494
72260 CLEANUPS	240,000	26,163	10.9%	213,837
72261 DEMOLITION	342,300	8,970	2.6%	333,330
72263 MICROCOMPUTER	284,560	71,140	25.0%	213,420
72264 VEHICLE REPAIRS	27,063	6,165	22.8%	20,898
72265 FUEL	13,624	2,524	18.5%	11,100
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	25,790	6,448	25.0%	19,343
72271 RENTAL EQUIPMENT	8,219	559	6.8%	7,660
72272 RENTAL BUILDING	74,068	18,517	25.0%	55,551
72281 PROF FEE LEGAL	26,344	1,280	4.9%	25,064
72282 AUDIT	650	163	25.0%	488
72290 EDUCATION AND TRAINING	24,688	3,591	14.5%	21,097
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	1,529,099	16.6%	7,660,301
TOTAL CONTRACTUAL	11,160,690	1,758,566	15.8%	9,402,124
75509 BOOKS	2,400	-	0.0%	2,400
75520 SMALL EQUIPMENT AND TOOLS	1,250	432	34.6%	818
75524 CLOTHING	7,500	1,793	23.9%	5,707
75525 FOOD	0	74	100.0%	(74)
75560 OFFICE GENERAL SUPPLIES	3,750	1,523	40.6%	2,227
75570 COMPUTER NONCAPITAL	1,000	4,162	416.2%	(3,162)
75592 EQUIP & FURNITURE NONCAPITAL	0	20	100.0%	(20)
TOTAL SUPPLIES	15,900	8,003	50.3%	7,897
76730 BILL ASSISTANCE	0	2,337	100.0%	(2,337)
77762 TRANF TO CAPITAL LEASE FUND	27,074	6,768	25.0%	20,306
TOTAL OTHER	27,074	9,105	33.6%	17,969
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	2,297,989	17.4%	10,902,298

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2020 BUDGET	3/31/2020 EXPENSES	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	631,731	112,917	17.9%	518,814
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	21,846	17.2%	105,094
71253 UNEMPLOYMENT	421	178	42.3%	243
71262 WORKMEN'S COMPENSATION	1,808	1,453	80.4%	355
71263 HEALTH INSURANCE	174,460	30,509	17.5%	143,951
71264 LIFE INSURANCE	437	95	21.7%	342
71271 PARKING BENEFITS	5,462	1,366	25.0%	4,097
TOTAL PERSONNEL	953,894	168,760	17.7%	785,134
72203 WIRELESS	3,000	240	8.0%	2,760
72204 VOIP	4,050	1,013	25.0%	3,038
72211 PRINTING & PUBLICATION	828	730	88.2%	98
72212 POSTAGE	150	44	29.2%	106
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	-	0.0%	150
72217 ADVERTISING	5,200	403	7.7%	4,797
72218 SERVICE CONTRACTS	34,076	163	0.5%	33,913
72219 OTHER SERVICE CONTRACTS	2,100	-	0.0%	2,100
72263 MICROCOMPUTER	73,540	18,385	25.0%	55,155
72264 VEHICLE REPAIRS	0	198	100.0%	(198)
72265 FUEL	0	171	100.0%	(171)
72267 RISK MANAGEMENT	2,090	523	25.0%	1,568
72271 RENTAL EQUIPMENT	3,100	392	12.7%	2,708
72272 RENTAL BUILDING	4,270	1,068	25.0%	3,203
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	-	0.0%	2,837
TOTAL CONTRACTUAL	142,976	22,991	16.1%	119,985
75520 SMALL EQUIPMENT AND TOOLS	200	41	20.5%	159
75525 FOOD	0	125	100.0%	(125)
75560 OFFICE GENERAL SUPPLIES	2,200	241	11.0%	1,959
75570 COMPUTER NON-CAPITAL	6,630	1,309	19.7%	5,321
TOTAL SUPPLIES	9,030	1,716	19.0%	7,314
TOTAL PLANNING	1,105,900	193,467	17.5%	912,433

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2020 BUDGET	3/31/2020 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	278,612	68,760	24.7%	209,852
71129 SALARY ADJUSTMENTS	5,572	-	0.0%	5,572
71251 IMRF	55,984	13,407	23.9%	42,577
71253 UNEMPLOYMENT	153	-	0.0%	153
71262 WORKMEN'S COMPENSATION	796	193	24.2%	603
71263 HEALTH INSURANCE	56,420	14,747	26.1%	41,673
71264 LIFE INSURANCE	159	39	24.4%	120
71271 PARKING BENEFITS	1,986	497	25.0%	1,490
TOTAL PERSONNEL	399,682	97,642	24.4%	302,040
72203 WIRELESS SERVICE	1,490	243	16.3%	1,247
72204 VOIP	2,740	685	25.0%	2,055
72211 PRINTING & PUBLICATION	250	63	25.2%	187
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,000	918	13.1%	6,082
72215 DUES	500	150	30.0%	350
72216 SUBSCRIPTIONS	250	-	0.0%	250
72263 MICROCOMPUTER	47,398	11,849	25.0%	35,549
72264 VEHICLE REPAIRS	3,500	1,312	37.5%	2,188
72265 FUEL	1,320	328	24.8%	992
72267 RISK MANAGEMENT	1,000	250	25.0%	750
72271 RENTAL EQUIPMENT	775	94	12.1%	681
72272 RENTAL BUILDING	15,900	3,975	25.0%	11,925
72290 EDUCATION AND TRAINING	-	1,695	100.0%	(1,695)
TOTAL CONTRACTUAL	82,173	21,562	26.2%	60,612
75520 SMALL TOOLS	4,000	-	0.0%	4,000
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75525 FOOD	-	132	100.0%	(132)
75560 OFFICE GENERAL SUPPLIES	4,700	426	9.1%	4,274
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75570 COMPUTER NONCAPITAL	-	165	100.0%	(165)
TOTAL SUPPLY	9,100	723	7.9%	8,377
77762 TRNAS TO CAPITAL LEASE	4,414	1,103	25.0%	3,311
TOTAL OTHER	4,414	1,103	25.0%	3,311
79922 VEHICLE & OPERATING EQUIP	-	29,820	100.0%	(29,820)
TOTAL OTHER	-	29,820	100.0%	(29,820)
TOTAL PW ADMIN	495,369	150,850	30.5%	344,519

YTD BUDGET REPORT
ENGINEERING DIVISION

	2020 BUDGET	3/31/2020 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	468,757	96,303	20.5%	372,454
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	9,375	-	0.0%	9,375
71251 IMRF	94,651	18,690	19.7%	75,961
71253 UNEMPLOYMENT	368	97	26.3%	271
71262 WORKMEN'S COMPENSATION	6,918	1,178	17.0%	5,740
71263 HEALTH INSURANCE	129,480	28,681	22.2%	100,799
71264 LIFE INSURANCE	383	88	23.1%	295
71271 PARKING BENEFITS	4,767	1,192	25.0%	3,575
TOTAL PERSONNEL	720,699	146,228	20.3%	574,471
72203 WIRELESS SERVICE	6,000	832	13.9%	5,168
72204 VOIP	6,590	1,647	25.0%	4,943
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	126	42.0%	174
72218 SERVICE CONTRACTS	89,000	5,500	6.2%	83,500
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	126,240	31,560	25.0%	94,680
72264 VEHICLE REPAIRS	8,000	877	11.0%	7,123
72265 FUEL	2,360	467	19.8%	1,893
72267 RISK MANAGEMENT	12,900	3,225	25.0%	9,675
72271 RENTAL EQUIPMENT	1,300	188	14.5%	1,112
72272 RENTAL BUILDING	27,290	6,823	25.0%	20,468
72290 EDUCATION AND TRAINING	5,000	1,013	20.3%	3,987
TOTAL CONTRACTUAL	289,415	52,736	18.2%	236,679
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	18	1.8%	982
75524 CLOTHING	325	-	0.0%	325
75525 FOOD	325	26	8.1%	299
75560 OFFICE GENERAL SUPPLIES	300	52	17.3%	248
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLY	4,050	96	2.4%	3,954
77762 TRANS TO CAPITAL LEASE	5,375	1,344	25.0%	4,031
TOTAL SUPPLY	5,375	1,344	25.0%	4,031

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	254,891	23.2%	842,648

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	3/31/2020 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	710,920	130,528	18.4%	580,392
71119 OUT OF CLASS PAY	-	67	100.0%	(67)
71122 SALARIES OVERTIME PERM	60,000	14,541	24.2%	45,459
71129 SALARY ADJUSTMENTS	14,135	-	0.0%	14,135
71251 IMRF	154,655	26,133	16.9%	128,522
71253 UNEMPLOYMENT	612	213	34.7%	400
71262 WORKMEN'S COMPENSATION	44,225	9,277	21.0%	34,948
71263 HEALTH INSURANCE	197,860	39,549	20.0%	158,311
71264 LIFE INSURANCE	636	131	20.5%	505
71292 CELL PHONE ALLOWANCE	-	280	100.0%	(280)
TOTAL PERSONNEL	1,183,043	220,718	18.7%	962,325
72203 WIRELESS SERVICE	10,000	901	9.0%	9,099
72204 VOIP	6,589	1,647	25.0%	
72211 PRINTING & PUBLICATION	600	265	44.2%	335
72212 POSTAGE	1,000	427	42.7%	573
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	4,997	4.9%	96,903
72232 UTILITIES-STR LIGHT	2,300,000	461,430	20.1%	1,838,570
72252 MAINT-EQUIPMENT	8,000	-	0.0%	8,000
72253 MAINT-PUBLIC WORKS	24,000	-	0.0%	24,000
72263 MICROCOMPUTER	70,880	17,720	25.0%	53,160
72264 VEHICLE REPAIRS	110,000	14,824	13.5%	95,176
72265 FUEL	24,880	4,521	18.2%	20,359
72267 RISK MANAGEMENT	101,449	25,362	25.0%	76,087
72268 CENTRAL STORE SERVICES	54,728	13,682	25.0%	41,046
72271 RENTAL EQUIPMENT	2,843	377	13.2%	2,466
72272 RENTAL BUILDING	183,222	45,806	25.0%	137,417
72290 EDUCATION AND TRAINING	6,000	1,575	26.3%	4,425
TOTAL CONTRACTUAL	3,009,291	593,743	19.7%	2,415,548
75501 PUBLIC WORKS	625,000	43,874	7.0%	581,126
75520 SMALL EQUIPMENT AND TOOLS	9,000	2,377	26.4%	6,623
75524 CLOTHING	1,000	110	11.0%	890
75527 LINENS AND LAUNDRY	-	81	100.0%	(81)
75543 MAINT-EQUIPMENT	16,000	-	0.0%	16,000
75560 OFFICE GENERAL SUPPLIES	5,000	7	0.1%	4,993
75570 COMPUTER NONCAPITAL	-	1,104	100.0%	(1,104)
TOTAL SUPPLIES	656,000	47,553	7.2%	608,447
77727 PURCHASE SERVICE TRANF	53,700	13,425	25.0%	40,275
77762 TRANS TO CAPITAL LEASE	34,803	8,701	25.0%	26,102
TOTAL OTHER	88,503	22,126	25.0%	66,377
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	913,960	17.8%	4,218,877

YTD BUDGET REPORT
STREET DIVISION

	2020 BUDGET	3/31/2020 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,613,738	412,867	25.6%	1,200,871
71119 OUT OF CLASS PAY	-	832	100.0%	(832)
71122 SALARIES OVERTIME PERM	250,000	187,882	75.2%	62,118
71129 SALARY ADJUSTMENT	32,275	-	0.0%	32,275
71180 EMPLOYEE AGENCY WAGES	50,000	9,474	18.9%	40,526
71181 AFSCME WELLNES BONUS	-	132	100.0%	(132)
71251 IMRF	373,515	117,104	31.4%	256,411
71253 UNEMPLOYMENT	1,581	281	17.8%	1,300
71262 WORKMEN'S COMPENSATION	119,855	36,835	30.7%	83,020
71263 HEALTH INSURANCE	547,821	177,871	32.5%	369,950
71264 LIFE INSURANCE	1,643	520	31.7%	1,123
TOTAL PERSONNEL	2,990,428	943,798	31.6%	2,046,630
72203 WIRELESS SERVICE	6,735	841	12.5%	5,894
72204 VOIP	6,590	1,647	25.0%	4,943
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	3,000	-	0.0%	3,000
72214 TRAVEL	2,000	40	2.0%	1,960
72215 DUES	2,400	-	0.0%	2,400
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,802,377	1,178,837	65.4%	623,540
72231 UTILITIES-BLDG & OFF	15,500	29	0.2%	15,471
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	68,540	17,135	25.0%	51,405
72264 VEHICLE REPAIRS	850,000	165,741	19.5%	684,259
72265 FUEL	184,080	52,270	28.4%	131,810
72267 RISK MANAGEMENT	259,020	64,755	25.0%	194,265
72268 CENTRAL STORE SERVICES	119,400	29,850	25.0%	89,550
72271 RENTAL EQUIPMENT	10,000	3,115	31.1%	6,885
72272 RENTAL BUILDING	563,740	140,935	25.0%	422,805
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
72298 GARBAGE DISPOSAL	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	3,905,182	1,655,196	42.4%	2,249,986
75501 PUBLIC WORKS	1,557,000	1,210,690	77.8%	346,310
75520 SMALL EQUIPMENT AND TOOLS	-	370	100.0%	(370)
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75525 FOOD	2,500	1,591	63.6%	909
75527 LINENS AND LAUNDRY	1,500	312	20.8%	1,188
75546 MAINT-JANITORIAL & CLNG	-	30	100.0%	(30)
75560 OFFICE GENERAL SUPPLIES	3,500	890	25.4%	2,610
75570 COMPUTER NONCAPITAL	4,000	5,280	132.0%	(1,280)

TOTAL SUPPLY	1,569,000	1,219,164	77.7%	349,836
76728 WATER TRANSFER	95,300	33,025	34.7%	62,275
77762 TRANS TO CAPITAL LEASE	509,849	127,462	25.0%	382,387
TOTAL OTHER	605,149	160,487	26.5%	444,662
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	4,035,127	42.9%	5,380,632

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	3/31/2020 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,412,705	327,957	23.2%	1,084,748
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71122 SALARIES OVERTIME PERM	22,000	30	0.1%	21,970
71129 SALARY ADJUSTMENT	28,254	-	0.0%	28,254
71147 CONSULTANT RVW DESIGN	-	25,809	100.0%	(25,809)
71251 IMRF	289,887	68,288	23.6%	221,599
71253 UNEMPLOYMENT	1,112	323	29.0%	789
71262 WORKMEN'S COMPENSATION	20,766	4,879	23.5%	15,887
71263 HEALTH INSURANCE	401,440	106,368	26.5%	295,072
71264 LIFE INSURANCE	1,155	295	25.6%	860
71165 OT DESIGN/SPECS/DRAFT	-	35	100.0%	(35)
71271 PARKING BENEFITS	14,432	3,608	25.0%	10,824
TOTAL PERSONNEL	2,213,751	537,592	24.3%	1,676,159
72203 WIRELESS SERVICE	17,000	2,214	13.0%	14,786
72204 TELEPHONE-VOIP	5,490	1,373	25.0%	4,118
72211 PRINTING & PUBLICATION	1,000	763	76.3%	237
72212 POSTAGE	750	4	0.5%	746
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,560	744	20.9%	2,816
72215 DUES	2,740	-	0.0%	2,740
72216 SUBSCRIPTIONS	1,000	189	18.9%	811
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	18,980	25.0%	56,940
72264 VEHICLE REPAIRS	33,400	138	0.4%	33,262
72267 RISK MANAGEMENT	205,000	51,250	25.0%	153,750
72271 RENTAL EQUIPMENT	12,000	2,004	16.7%	9,996
72272 RENTAL BUILDING	134,880	33,720	25.0%	101,160
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	114,794	20.9%	435,216
75502 WATER SUPPLIES & MATERIAL	-	51	100.0%	(51)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	26	0.6%	3,974
75524 CLOTHING	1,000	-	0.0%	1,000
75525 FOOD	1,780	106	5.9%	1,674
75542 TREES	80,000	-	0.0%	80,000
75560 OFFICE GENERAL SUPPLIES	1,000	941	94.1%	59
75561 PHOTGRAPHY & REPRODUCTION	2,000	-	0.0%	2,000
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLIES	93,880	1,123	1.2%	92,757
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	145,959	25.0%	437,877
TOTAL OTHER	1,053,836	145,959	13.9%	907,877
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	799,468	2.2%	35,830,844

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
20221068	2020	10,560.00	10,560.00	700405	ROCK RIVER SERVICE CO	ROCKFORD	IL	61104-1549	Per Agreement
20221101	2020	10,560.00	10,560.00	700405	ROCK RIVER SERVICE CO	ROCKFORD	IL	61104-1549	Per Agreement
20306057	2020	10,640.00	0.00	700908	STEVE D. SEVERSON	ROCK CITY	IL	61070	3 Quotes
20301034	2020	10,959.98	10,959.98	409974	ILLINOIS EPA-BUREAU OF WATER	SPRINGFIELD	IL	62794-9276	Per Agreement
20306053	2020	11,721.62	11,721.62	700405	ROCK RIVER SERVICE CO	ROCKFORD	IL	61104-1549	Per Contract
20305024	2020	11,900.00	0.00	740785	FEHR-GRAHAM & ASSOCIATES	ROCKFORD	IL	61107	Professional Services
62727	2020	12,104.28	0.00	407466	CORE & MAIN LP	ST LOUIS	MO	63146	Per Contract
20308010	2020	12,868.00	0.00	701171	NEWMAN SIGNS INC	JAMESTOWN	ND	58401	Per Contract
20180048	2020	15,379.55	15,379.55	702352	DELL MARKETING L P	CHICAGO	IL	60680-2816	Per Contract
20210225	2020	16,573.87	16,573.87	701503	WINNEBAGO COUNTY FINANCE DEPT	ROCKFORD	IL	61101	Per Contract
20400016	2020	17,092.68	17,092.68	700290	ROCKFORD TRANSPORT, INC.	ROCKFORD	IL	61126	Ed Rehab & Develop Assistance
20305032	2020	18,379.15	0.00	705246	CHASTAIN & ASSOCIATES LLC	DECATUR	IL	62521	Professional Services
20150019	2020	18,525.50	18,525.50	743512	HINSHAW & CULBERTSON	CHICAGO	IL	60606	Professional Services
20150034	2020	19,377.97	19,377.97	743512	HINSHAW & CULBERTSON	CHICAGO	IL	60606	Professional Services
20305023	2020	24,000.00	0.00	705246	CHASTAIN & ASSOCIATES LLC	DECATUR	IL	62521	Professional Services
20180049	2020	24,012.03	0.00	702352	DELL MARKETING L P	CHICAGO	IL	60680-2816	Per Contract
20221104	2020	24,555.00	24,555.00	711240	ESO SOLUTIONS, INC	DALLAS	TX	75267-9449	Per Contract
20306052	2020	24,800.00	24,800.00	705768	ROCKFORD AREA CONVENTION AND VISITORS BI	ROCKFORD	IL	61101-1102	Per Contract
20305028	2020	24,999.00	0.00	700751	B SHAW ENTERPRISES	LOVES PARK	IL	61111	3 Quotes
		319,008.63							