DATE: April 13, 2020

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – February 2020**

The monthly report provides information on General Fund revenue and expense performance through February 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 FEBRUARY 29, 2020

	2/28/2019 ACTUAL YTD	2/29/2020 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	-	-	-	-	#DIV/0!	47,705,730	47,705,730	-	0.0%
SALES TAX (0 of 12 payments)	-	-	-	-	#DIV/0!	25,165,900	25,165,900	-	0.0%
USE TAX (1 of 12 payments)	552,466	631,499	470,488	161,011	34.2%	5,166,203	5,005,192	161,011	3.2%
INCOME TAX (1 of 12 payments)	918,804	1,071,773	1,605,722	(533,949)	-33.3%	15,523,276	16,057,225	(533,949)	-3.3%
PHONE UTILITY TAX (0 of 12 payments)	-	-	-	-	#DIV/0!	3,075,000	3,075,000	-	0.0%
REPLACEMENT TAX (1 of 8 payments)	326,379	244,843	496,044	(251,201)	-50.6%	6,154,329	6,405,530	(251,201)	-3.9%
TOTAL MAJOR REVENUES	1,797,649	1,948,115	2,572,254	(624,139)	-24.3%	102,790,438	103,414,577	(624,139)	-0.6%
OTHER REVENUES									
LICENSES AND INSPECTIONS	1,096,807	968,278	1,007,033	(38,755)	-3.8%	6,003,445	6,042,200	(38,755)	-0.6%
UTILITY TAXES	1,827,724	1,607,727	1,761,383	(153,656)	-8.7%	10,414,644	10,568,300	(153,656)	-1.5%
OTHER TAX	15,008	15,021	18,333	(3,312)	-18.1%	106,688	110,000	(3,312)	-3.0%
INTERGOVERNMENTAL	421,109	571,539	849,788	(278,249)	-32.7%	4,820,480	5,098,729	(278,249)	-5.5%
CHARGES FOR SERVICES	3,216,293	3,539,033	3,680,043	(141,010)	-3.8%	21,939,249	22,080,259	(141,010)	-0.6%
FINES	197,242	181,814	274,583	(92,769)	-33.8%	1,554,731	1,647,500	(92,769)	-5.6%
MISCELLANEOUS	308,787	1,141,395	692,500	448,895	64.8%	4,603,895	4,155,000	448,895	10.8%
REIMBURSEMENT FOR SERVICES	2,959,851	1,780,881	1,757,173	23,708	1.3%	10,566,746	10,543,038	23,708	0.2%
TOTAL OTHER REVENUES	10,042,821	9,805,688	10,040,838	(235,150)	-2.3%	60,009,876	60,245,026	(235,150)	-0.4%
TOTAL REVENUES	**11,840,470**	**11,753,803**	**12,613,092**	**(859,289)**	**-6.8%**	**162,800,314**	**163,659,603**	**(859,289)**	**-0.5%**

Statewide revenues, including use tax at 34.2% over budget, and income tax at 33.3% and replacement tax at 50.6%, are significantly under budget after one month disbursement. Many major revenues received are delayed by a couple months and the first anticipated receipt is expected in March. The second payment of electric utility and gas taxes were received and we have collected approximately $153,656 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 $36,886 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

	2/28/2019 ACTUAL YTD	2/29/2020 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2020 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAYOR	69,187	172,638	160,589	(12,050)	-7.5%	951,482	963,531	(12,050)	-1.3%
COUNCIL	30,921	74,280	92,341	18,061	19.6%	572,107	554,046	18,061	3.3%
LEGAL	118,518	291,410	294,482	3,072	1.0%	1,769,964	1,766,892	3,072	0.2%
FINANCE	371,917	1,162,202	1,196,361	34,159	2.9%	7,212,326	7,178,167	34,159	0.5%
POLICE	4,277,815	10,504,007	10,705,357	201,350	1.9%	64,433,491	64,232,141	201,350	0.3%
FIRE	4,332,645	8,904,138	8,956,899	52,761	0.6%	53,794,154	53,741,393	52,761	0.1%
PUBLIC WORKS	1,649,988	3,031,196	2,690,251	(340,945)	-12.7%	15,800,559	16,141,504	(340,945)	-2.1%
COMMUNITY & ECONOMIC DEVELOPMENT	1,006,282	1,358,335	2,437,272	1,078,937	44.3%	15,702,569	14,623,632	1,078,937	7.4%
FIRE & POLICE COMMISSION	25,123	5,475	5,475	-	0.0%	315,508	315,508	-	0.0%
ELECTION COMMISSION	321,052	58,147	58,147	-	0.0%	1,110,592	1,110,592	-	0.0%
HUMAN RESOURCES	57,715	122,717	128,607	5,890	4.6%	736,302	771,640	(35,338)	-4.6%
WORKFORCE INVESTMENT BOARD	49,049	122,947	136,710	13,763	10.1%	806,496	820,259	(13,763)	-1.7%
MASS TRANSIT	254,000	254,000	254,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**12,564,212**	**26,061,492**	**27,116,490**	**1,054,998**	**3.9%**	**164,729,549**	**163,743,305**	**986,244**	**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 slightly over budget at $456,246 or 16.9%.
- Regular salaries for the Fire Department are on budget. Overtime is currently over budget at $310,491 or 30.2%.
- 911 overtime is currently under budget.

Public Works

- Snow and ice expenses total $1,899,001 at the end of February, or 70% of the total budget.
- Street Division overtime is over budget at $179,029 or 71.6% of the total as a result of snow operations.
- Road salt is currently well stocked for the 20-21 snow season, and $660,174 remains for future purchases.
- Pothole patching is on budget at $221,942 or 13.9% of the total.
- In the Traffic Division, street light electricity is under budget at 9.9%, or $226,730.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT
AS OF FEBRUARY 29, 2020

	2/28/2019 ACTUAL YTD	2/29/2020 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 (0 of 12 payments)	-	-	-	-	#DIV/0!	16,180,095	16,180,095	-	0.0%
MOTOR FUEL TAX (2 of 12 payments)	965,347	1,146,568	1,012,500	134,068	13.2%	6,209,068	6,075,000	134,068	2.2%
TOTAL REVENUES	**965,347**	**1,146,568**	**1,012,500**	**134,068**	**13.2%**	**22,389,163**	**22,255,095**	**134,068**	**0.6%**

CIP sales tax has yet to receive disbursement to date. Motor Fuel Tax receipts are over budget with two 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.

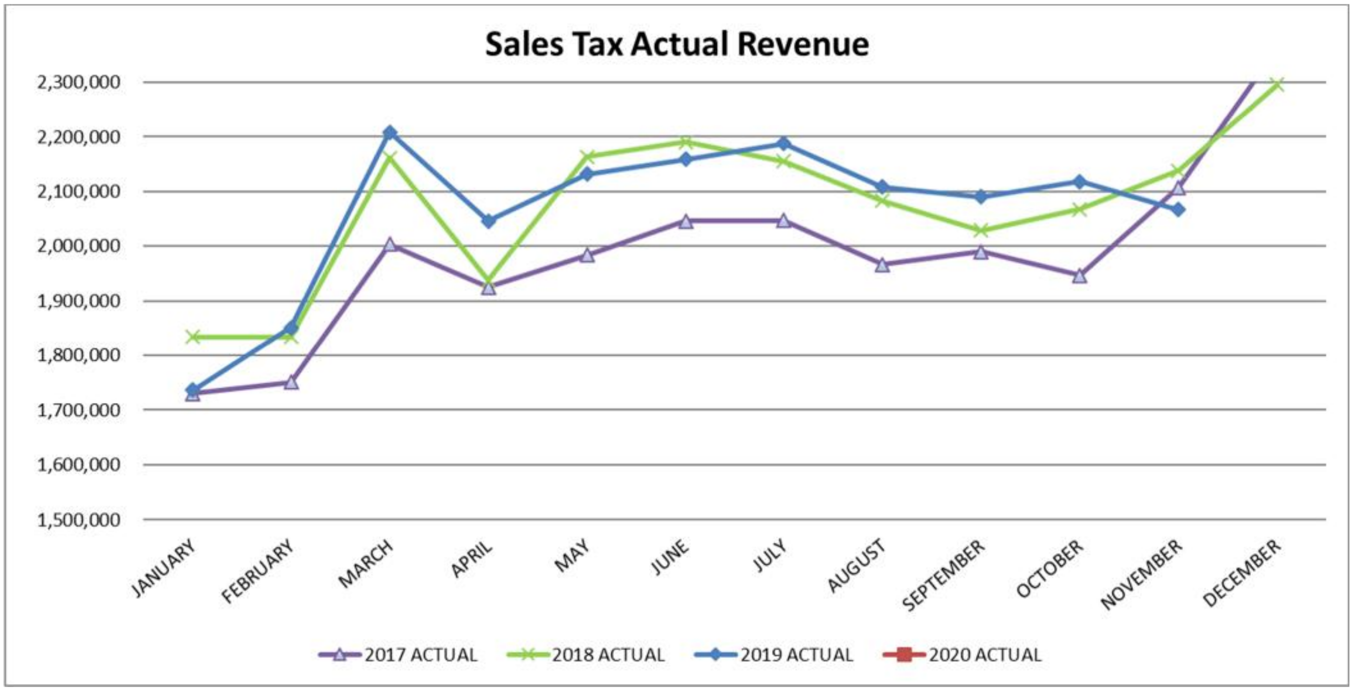
DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

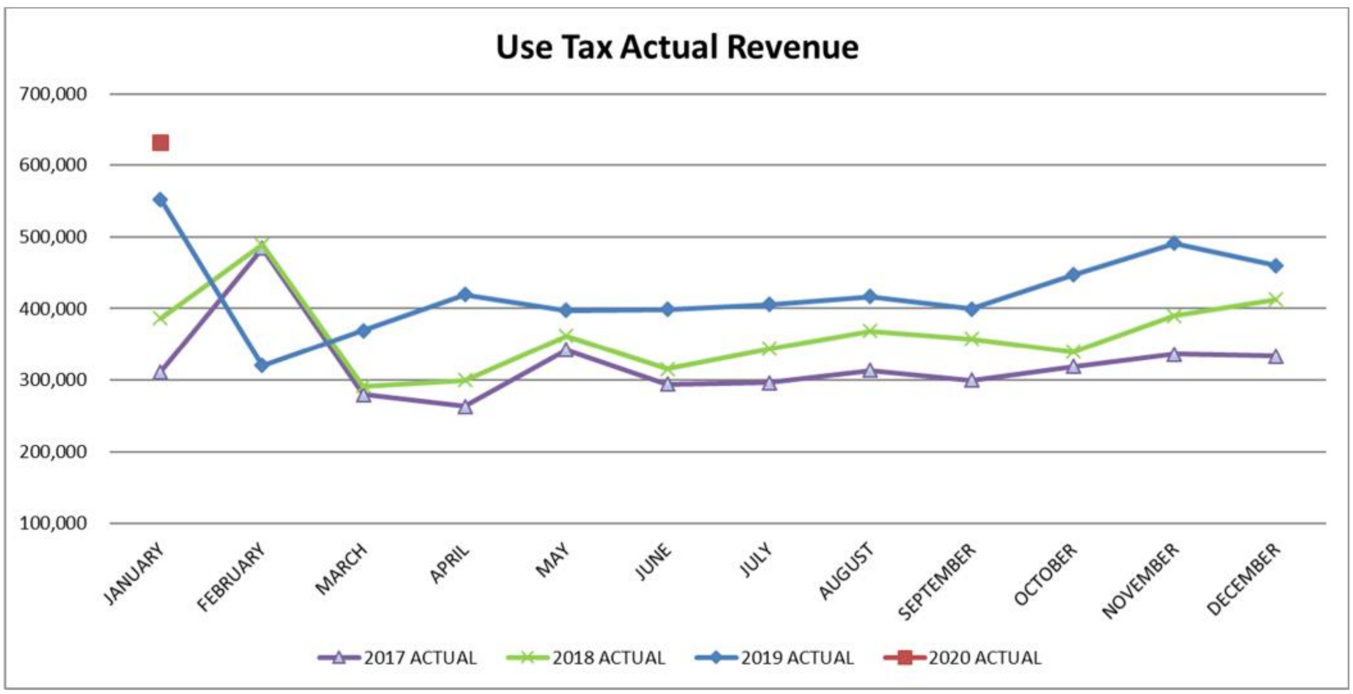
YEAR-TO-DATE FINANCIAL REPORT
AS OF FEBRUARY 29, 2020

	2/28/2019 ACTUAL YTD	2/29/2020 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 (2 of 12 months)	53,130	65,756	70,550	(4,794)	-6.8%	418,506	423,300	(4,794)	-1.1%
PACKAGE LIQUOR TAX (2 of 12 months)	104,719	115,560	98,600	16,960	17.2%	608,560	591,600	16,960	2.9%
RESTAURANT TAX (2 of 12 months)	598,516	741,858	629,000	112,858	17.9%	3,886,858	3,774,000	112,858	3.0%
TOTAL REDEVELOPMENT FUND	756,365	923,174	798,150	125,024	15.7%	4,913,924	4,788,900	125,024	2.6%
TOURISM FUND									
HOTEL/MOTEL TAX (1 of 12 months)	271,778	272,327	377,417	(105,090)	-27.8%	2,159,410	2,264,500	(105,090)	-4.6%

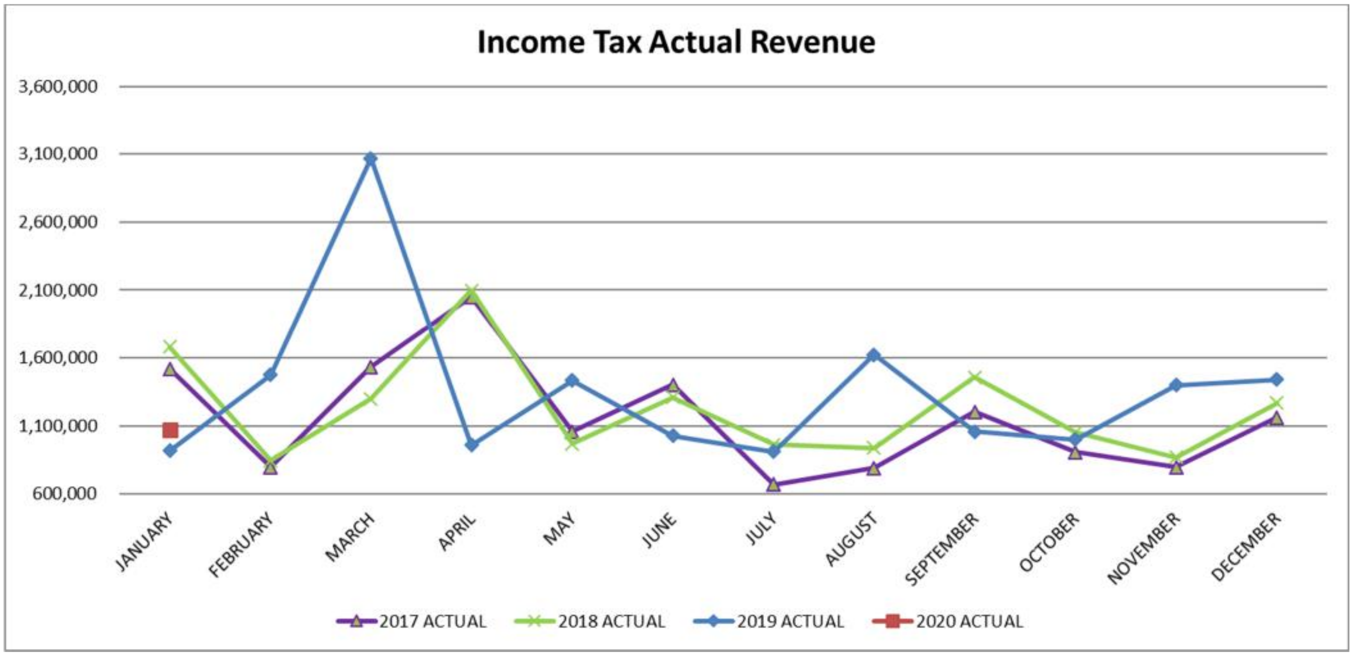
Redevelopment Fund revenue is over budget overall. Hotel/Motel tax to the Tourism Fund is currently 27.8% under budget.

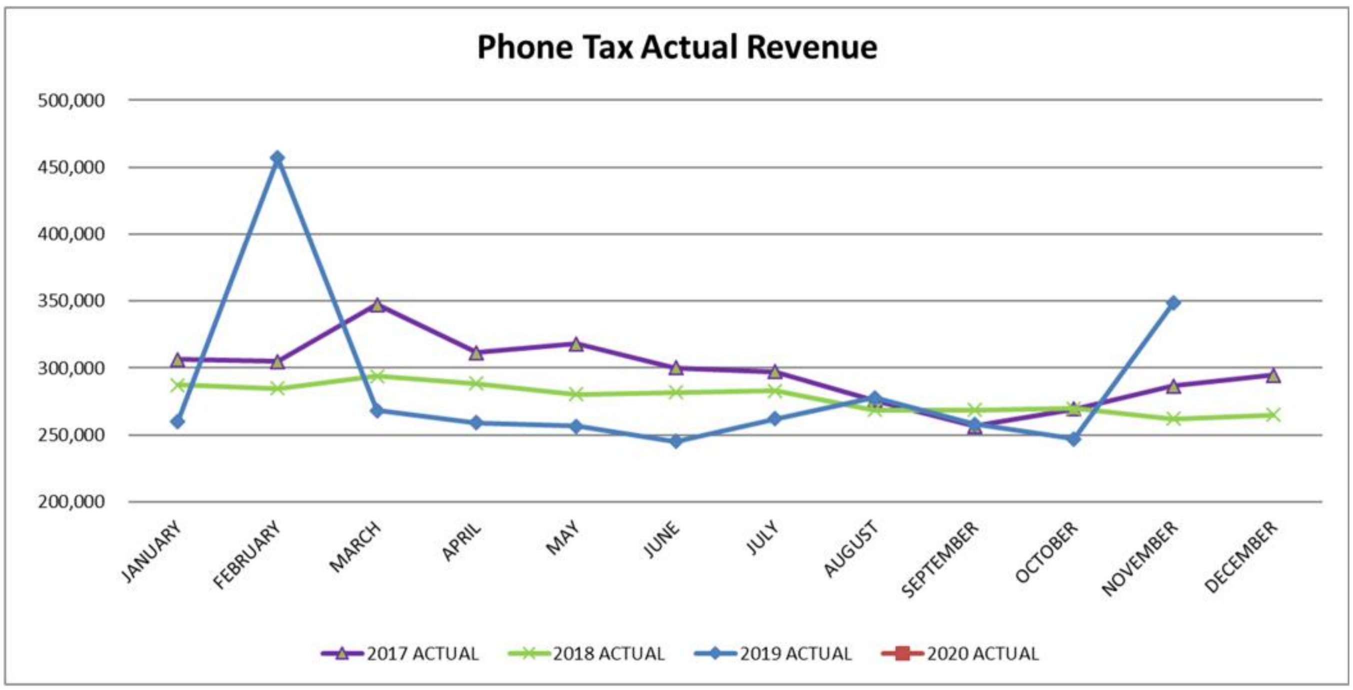


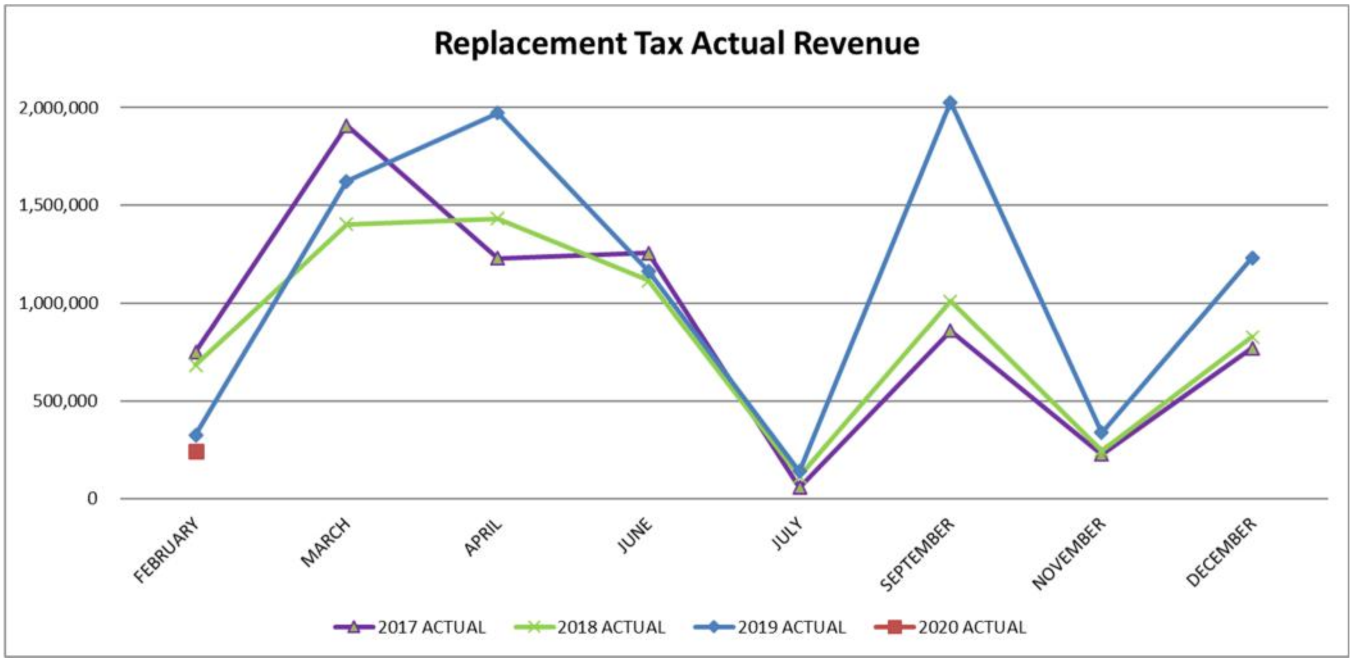
Sales Tax Actual Revenue
2,300,000
2,200,000
2,100,000
2,000,000
1,900,000
1,800,000
1,700,000
1,600,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL

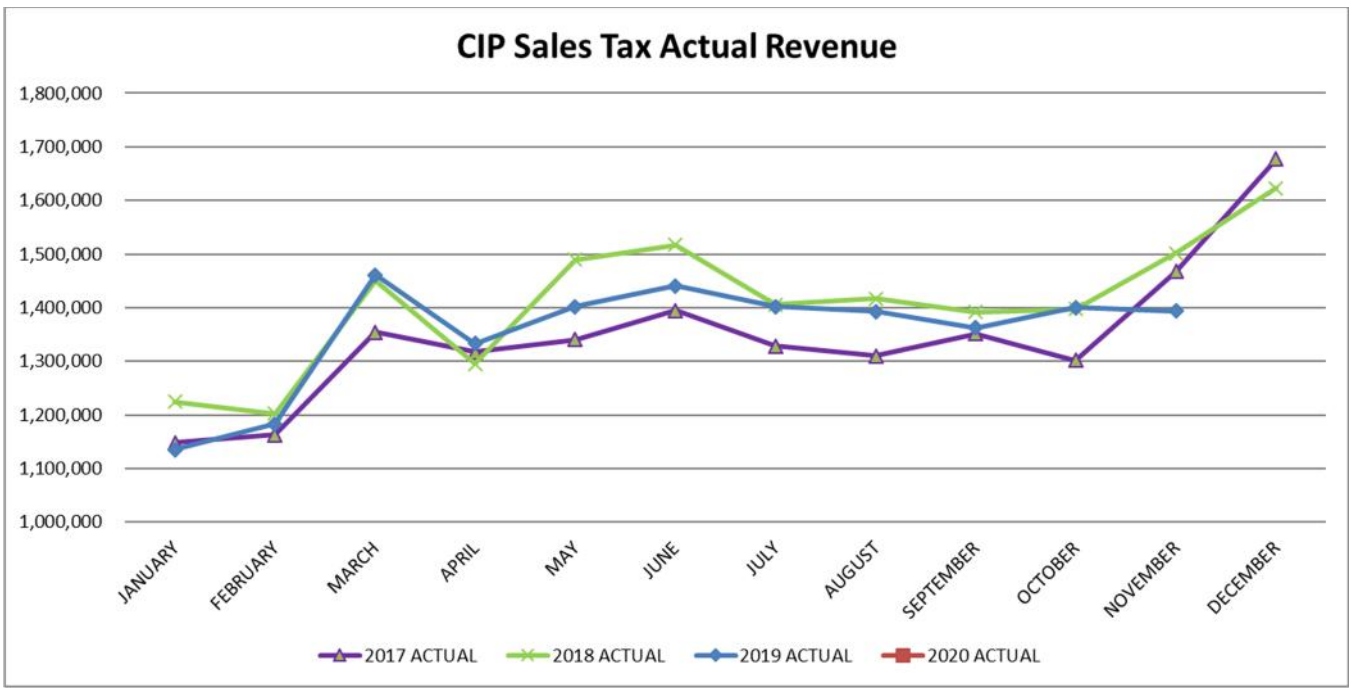


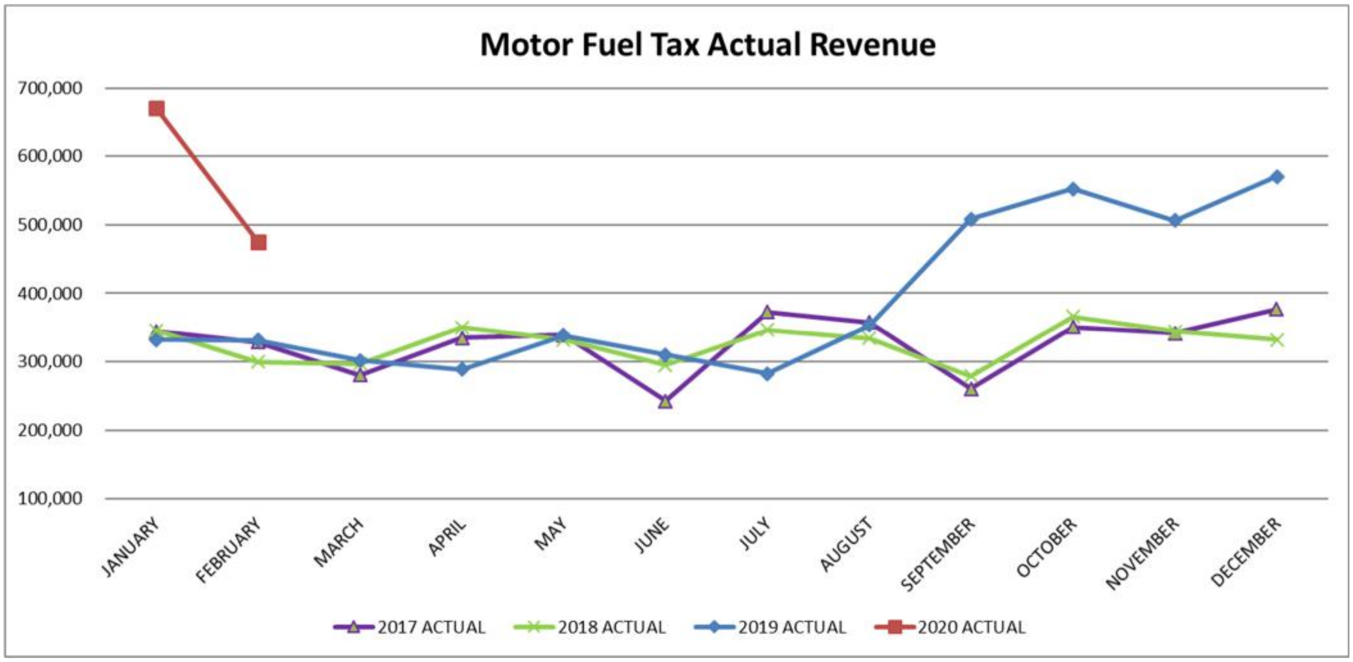
Use Tax Actual Revenue
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


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
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	2/29/2020 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	492,191	92,688	18.8%	399,503
71129 SALARY ADJUSTMENT	7,249	-	0.0%	7,249
71251 IMRF	98,390	17,963	18.3%	80,427
71253 UNEMPLOYMENT	255	40	15.7%	215
71262 WORKMEN'S COMPENSATION	1,398	199	14.3%	1,199
71263 HEALTH INSURANCE	98,280	24,095	24.5%	74,185
71264 LIFE INSURANCE	265	61	23.1%	204
71271 PARKING BENEFITS	3,310	552	16.7%	2,758
TOTAL PERSONNEL	701,338	135,598	19.3%	565,740
72203 WIRELESS	5,500	423	7.7%	5,077
72204 TELEPHONE - VOIP	6,590	1,098	16.7%	5,492
72211 PRINTING & PUBLICATION	3,300	-	0.0%	3,300
72213 TELEPHONE	1,400	-	0.0%	1,400
72214 TRAVEL	5,000	136	2.7%	4,864
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	-	0.0%	1,000
72263 MICROCOMPUTER	78,198	13,033	16.7%	65,165
72264 VEHICLE REPAIRS	4,000	21	0.5%	3,979
72265 FUEL	1,720	154	9.0%	1,566
72267 RISK MANAGEMENT	9,083	1,513	16.7%	7,570
72271 RENTAL EQUIPMENT	2,465	188	7.6%	2,277
72272 RENTAL BUILDING	88,670	14,778	16.7%	73,892
72290 EDUCATION AND TRAINING	1,000	-	0.0%	1,000
72299 MISC CONTRACTUAL	-	75	100.0%	(75)
TOTAL CONTRACTUAL	216,226	31,539	14.6%	184,687
75525 FOOD	5,800	5,068	87.4%	732
75560 OFFICE GENERAL SUPPLIES	5,000	7	0.1%	4,993
75569 MISCELLANEOUS SUPPLIES	3,000	65	2.2%	2,935
TOTAL SUPPLIES	13,800	5,140	37.2%	8,660
77762 TRANS TO CAPITAL LEASE	2,167	361	16.7%	1,806
TOTAL OTHER	2,167	361	16.7%	1,806
79922 VEHICLE & OPERATING EQUIP	30,000	-	0.0%	30,000
TOTAL CAPITAL	30,000	-	0.0%	30,000
TOTAL MAYOR'S OFFICE	963,531	172,638	17.9%	760,893

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2020 BUDGET	2/29/2020 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	27,874	16.6%	140,126
71251 IMRF	33,096	3,939	11.9%	29,157
71253 UNEMPLOYMENT	-	2	100.0%	(2)
71262 WORKMEN'S COMPENSATION	470	0	0.1%	470
71263 HEALTH INSURANCE	157,300	32,250	20.5%	125,050
71264 LIFE INSURANCE	742	143	19.2%	599
71271 PARKING BENEFITS	9,268	1,545	16.7%	7,723
TOTAL PERSONNEL	368,876	65,754	17.8%	303,122
72203 WIRELESS	8,000	320	4.0%	7,680
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	-	0.0%	120,000
72263 MICROCOMPUTER	3,440	573	16.7%	2,867
72267 RISK MANAGEMENT	1,220	203	16.6%	1,017
72272 RENTAL BUILDING	36,610	6,102	16.7%	30,508
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	181,170	7,198	4.0%	173,972
75525 FOOD	3,000	1,328	44.3%	1,672
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,000	1,328	33.2%	2,672
TOTAL CITY COUNCIL	554,046	74,280	13.4%	479,766

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2020 BUDGET	2/29/2020 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	919,715	152,863	16.6%	766,852
71122 SALARIES OVERTIME PERM	6,000	24	0.4%	5,976
71129 SALARY ADJUSTMENT	18,514	-	0.0%	18,514
71251 IMRF	186,013	29,547	15.9%	156,466
71253 UNEMPLOYMENT	663	130	19.6%	533
71262 WORKMEN'S COMPENSATION	2,644	428	16.2%	2,216
71263 HEALTH INSURANCE	265,460	48,835	18.4%	216,625
71264 LIFE INSURANCE	689	133	19.2%	556
71271 PARKING BENEFITS	12,896	2,149	16.7%	10,747
71292 CELL PHONE ALLOWANCE	442	170	38.5%	272
TOTAL PERSONNEL	1,413,036	234,279	16.6%	1,178,757
72203 WIRELESS	6,300	373	5.9%	5,927
72204 TELEPHONE VOIP	9,879	1,647	16.7%	8,233
72211 PRINTING & PUBLICATION	7,000	126	1.8%	6,874
72212 POSTAGE	1,000	61	6.1%	939
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	469	9.8%	4,332
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	46,620	-	0.0%	46,620
72241 INSURANCE EXPENSE	150	15	10.0%	135
72263 MICROCOMPUTER	72,860	12,143	16.7%	60,717
72267 RISK MANAGEMENT	3,570	595	16.7%	2,975
72271 RENTAL EQUIPMENT	4,346	314	7.2%	4,032
72272 RENTAL BUILDING	88,671	14,778.48	16.7%	73,893
72281 PROF FEE LEGAL	50,000	22,500	45.0%	27,500
72290 EDUCATION AND TRAINING	10,000	-	0.0%	10,000
TOTAL CONTRACTUAL	322,356	53,296	16.5%	269,060
75509 BOOKS	18,500	3,415	18.5%	15,085
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	300	60.1%	200
75560 OFFICE GENERAL SUPPLIES	10,000	120	1.2%	9,880
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLIES	31,500	3,836	12.2%	27,664
TOTAL LEGAL DEPARTMENT	1,766,892	291,410	16.5%	1,475,482

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2020 BUDGET	2/29/2020 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,800,386	297,571	16.5%	1,502,815
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	1,181	18.2%	5,319
71129 SALARIES ADJUSTMENT	36,010	-	0.0%	36,010
71181 AFSCME WELLNESS BONUS	-	133	100.0%	(133)
71251 IMRF	364,007	58,141	16.0%	305,866
71253 UNEMPLOYMENT	1,632	323	19.8%	1,309
71262 WORKMEN'S COMPENSATION	5,160	837	16.2%	4,323
71263 HEALTH INSURANCE	471,120	90,559	19.2%	380,561
71264 LIFE INSURANCE	1,696	325	19.2%	1,371
71271 PARKING BENEFITS	21,184	3,530	16.7%	17,654
71292 CELL PHONE ALLOWANCE	2,210	255	11.5%	1,955
TOTAL PERSONNEL	2,722,405	452,855	16.6%	2,269,550
72203 WIRELESS	1,345	111	8.2%	1,234
72204 TELEPHONE VOIP	18,113	3,018	16.7%	15,095
72211 PRINTING & PUBLICATION	7,550	1,241	16.4%	6,309
72212 POSTAGE	222,900	36,661	16.4%	186,239
72213 TELEPHONE	3,498	-	0.0%	3,498
72214 TRAVEL	5,000	120	2.4%	4,880
72215 DUES	3,760	1,150	30.6%	2,610
72216 SUBSCRIPTIONS	10	-	0.0%	10
72217 ADVERTISING	10,000	519	5.2%	9,481
72218 SERVICE CONTRACTS	399,200	125	0.0%	399,075
72263 MICROCOMPUTER	215,400	35,900	16.7%	179,500
72267 RISK MANAGEMENT	37,960	6,327	16.7%	31,633
72270 CREDIT CARD SERVICE FEE	240,000	18,910	7.9%	221,090
72271 RENTAL EQUIPMENT	13,200	-	0.0%	13,200
72272 RENTAL BUILDING	161,070	26,845	16.7%	134,225
72282 PROF FEE AUDITING	21,390	3,565	16.7%	17,825
72290 EDUCATION AND TRAINING	12,200	1,151	9.4%	11,049
72292 CONSULTING FEE	21,800	-	0.0%	21,800
72299 MISCELLANEOUS CONTRACTUAL	118,550	17,843	15.1%	100,707
TOTAL CONTRACTUAL	1,512,946	153,485	10.1%	1,359,461
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	24,300	2,068	8.5%	22,232
75570 COMPUTER NONCAPITAL	16,250	11,203	68.9%	5,047
TOTAL SUPPLIES	41,550	13,271	31.9%	28,279

76790 MISCELLANEOUS	801,611	133,602	16.7%	668,009
76794 SALES TAX REBATE	430,000	71,667	16.7%	358,333
76796 SALES TAX ADMIN FEE	1,800	243	13.5%	1,557
77729 TRANF TO CPTL IMPROVE FD	1,500,000	309,105	20.6%	1,190,895
77733 TRANF TO BLDG MAINT	167,855	27,975	16.7%	139,880
TOTAL OTHER	2,901,266	542,591	18.7%	2,358,675
TOTAL FINANCE DEPARTMENT	7,178,167	1,162,202	16.2%	6,015,965

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2020 BUDGET	2/29/2020 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	388,855	65,597	16.9%	323,258
71129 SALARY ADJUSTMENT	7,777	-	0.0%	7,777
71180 EMPLOYMENT AGENCY	2,800	-	0.0%	2,800
71251 IMRF	78,137	12,742	16.3%	65,395
71253 UNEMPLOYMENT	255	50	19.6%	205
71262 WORKMEN'S COMPENSATION	1,111	184	16.5%	927
71263 HEALTH INSURANCE	82,420	17,300	21.0%	65,120
71264 LIFE INSURANCE	265	51	19.2%	214
71271 PARKING BENEFITS	3,310	551	16.6%	2,759
TOTAL PERSONNEL	564,930	96,475	17.1%	468,455
72203 WIRELESS	1,000	166	16.6%	834
72204 TELEPHONE VOIP	4,390	731	16.7%	3,659
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	3	2.5%	97
72213 TELEPHONE	1,140	-	0.0%	1,140
72214 TRAVEL	3,000	-	0.0%	3,000
72215 DUES	400	-	0.0%	400
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	7,000	-	0.0%	7,000
72218 SERVICE CONTRACTS	34,000	2,800	8.2%	31,200
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	54,120	9,020	16.7%	45,100
72267 RISK MANAGEMENT	1,610	268	16.7%	1,342
72271 RENTAL EQUIPMENT	2,150	2,040	94.9%	110
72272 RENTAL BUILDING	42,300	7,050	16.7%	35,250
72284 PROF FEE MEDICAL	25,000	-	0.0%	25,000
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	1,878	17.1%	9,122
72290 EDUCATION AND TRAINING	11,000	-	0.0%	11,000
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	201,210	23,957	11.9%	177,253
75509 BOOKS	300	-	0.0%	300
75525 FOOD	3,000	1,226	40.9%	1,774
75560 OFFICE GENERAL SUPPLIES	1,500	59	3.9%	1,441
75561 PHOTOGRAPHY & REPRODUCTN	700	1,000	142.9%	(300)
TOTAL SUPPLIES	5,500	2,285	41.5%	3,215
TOTAL HUMAN RESOURCES DEPARTMENT	771,640	122,716	15.9%	648,924

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2020 BUDGET	2/29/2020 EXPENDITURES	16.7% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	121,888	17,400	14.3%	104,488
71113 SALARIES TEMPORARY	236,646	900	0.4%	235,746
71122 SALARIES OVERTIME PERM	23,800	316	1.3%	23,484
71123 SALARIES OVERTIME TEMP	6,000	-	0.0%	6,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	33,239	3,318	10.0%	29,921
71253 UNEMPLOYMENT	720	52	7.2%	668
71263 HEALTH INSURANCE	74,880	20,563	27.5%	54,318
TOTAL PERSONNEL	523,391	42,549	8.1%	480,843
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	68	1.3%	5,324
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	15,531	16.7%	77,657
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	-	0.0%	119,050
TOTAL CONTRACTUAL	510,801	15,599	3.1%	495,202
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	58,148	5.2%	1,052,445

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	2/29/2020 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	27,752,534	4,593,758	16.6%	23,158,776
71113 SALARIES TEMPORARY	127,450	3,356	2.6%	124,094
71118 SEVERANCE PAY	265,000	127,162	48.0%	137,838
71119 OUT OF CLASS PAY	11,700	1,247	10.7%	10,453
71122 SALARIES OVERTIME PERM	2,700,000	456,246	16.9%	2,243,754
71129 SALARY ADJUSTMENTS	555,049	-	0.0%	555,049
71133 POLICE ON-CALL	61,450	13,560	22.1%	47,890
71230 PENSION CONTRIBUTION	9,179,555	1,665,167	18.1%	7,514,388
71232 401 (A) CONTRIBUTION-PD	28,480	5,582	19.6%	22,898
71251 IMRF	863,792	141,799	16.4%	721,993
71253 UNEMPLOYMENT	17,442	3,667	21.0%	13,775
71262 WORKMEN'S COMPENSATION	1,123,119	189,674	16.9%	933,445
71263 HEALTH INSURANCE	6,623,630	1,297,261	19.6%	5,326,369
71264 LIFE INSURANCE	18,126	3,465	19.1%	14,661
71265 RETIREE HEALTH INSURANCE	182,000	30,333	16.7%	151,667
71271 PARKING BENEFITS	4,010	668	16.7%	3,342
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	15,016	43.9%	19,209
TOTAL PERSONNEL	49,722,961	8,593,453	17.3%	41,129,508
72203 WIRELESS SERVICE	206,650	18,693	9.0%	187,957
72204 VOIP	100,180	16,697	16.7%	83,483
72211 PRINTING & PUBLICATION	28,950	537	1.9%	28,413
72212 POSTAGE	10,500	203	1.9%	10,297
72213 TELEPHONE	35,752	811	2.3%	34,941
72214 TRAVEL	97,000	5,175	5.3%	91,825
72215 DUES	13,458	1,745	13.0%	11,713
72216 SUBSCRIPTIONS	5,515	382	6.9%	5,133
72217 ADVERTISING	1,645	84	5.1%	1,561
72218 SERVICE CONTRACTS	1,020,677	14,545	1.4%	1,006,132
72219 OTHER CONTRACTUAL SERVICE	28,100	2,895	10.3%	25,205
72231 UTILITIES-BLDG & OFF	35,000	3,197	9.1%	31,803
72251 MAINT-BUILDING	650,000	85,326	13.1%	564,674
72252 MAINT-EQUIPMENT	9,400	-	0.0%	9,400
72254 MAINT-VEHICLES	158,293	7,918	5.0%	150,375
72255 MAINT-OFFICE & FURNITURE	900	-	0.0%	900
72257 MAINT-COMMUNICATION EQUIP	38,700	135	0.3%	38,565
72263 MICROCOMPUTER	1,691,825	281,971	16.7%	1,409,854
72264 VEHICLE REPAIRS	600,600	171,830	28.6%	428,770
72265 FUEL	471,861	85,035	18.0%	386,827

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2020 BUDGET	2/29/2020 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
72266 VEHICLE VENDOR SERVICE	11,900	453	3.8%	11,447
72267 RISK MANAGEMENT	543,230	90,538	16.7%	452,692
72269 SERV CHARGE COMMUNICATION	3,703,731	617,289	16.7%	3,086,443
72270 CREDIT CARD SERVICE FEE	1,000	157	15.7%	843
72271 RENTAL EQUIPMENT	60,140	4,692	7.8%	55,448
72272 RENTAL BUILDING	638,355	106,393	16.7%	531,963
72284 PROF FEE MEDICAL	27,000	-	0.0%	27,000
72290 EDUCATION AND TRAINING	122,273	350	0.3%	121,923
72299 MISCELLANEOUS CONTRACTUAL	31,500	1,012	3.2%	30,488
TOTAL CONTRACTUAL	10,344,135	1,518,062	14.7%	8,826,073
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	221,189	2,872	1.3%	218,317
75521 MEDICINE AND DRUGS	8,100	568	7.0%	7,532
75524 CLOTHING	189,300	19,706	10.4%	169,594
75525 FOOD	24,455	3,387	13.8%	21,068
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75545 MAINT-COMMUNICATIONS	7,600	-	0.0%	7,600
75546 MAINT-JANITORIAL & CLNG	600	10	1.7%	590
75560 OFFICE GENERAL SUPPLIES	21,300	883	4.1%	20,417
75561 PHOTOGRAPHY & REPRODUCTN	5,000	569	11.4%	4,431
75570 COMPUTER NONCAPITAL	248,934	82	0.0%	248,852
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	28,077	3.5%	768,251
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76703 EMERGENCY SHELTER	-	137	100.0%	(137)
77721 TRANSFER TO DEBT SERVICE	1,662,549	277,092	16.7%	1,385,458
77762 TRANSFER TO CAPITAL FUND	372,168	62,028	16.7%	310,140
TOTAL OTHER	2,074,717	339,256	16.4%	1,735,461
79922 VEHICLE & OPERATING EQUIP	1,294,000	25,159	1.9%	1,268,841
TOTAL CAPITAL	1,294,000	25,159	1.9%	1,268,841
TOTAL POLICE DEPARTMENT	64,232,141	10,504,006	16.4%	53,728,135

YTD BUDGET REPORT
FIRE DEPARTMENT

	2020 BUDGET	2/29/2020 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	24,529,189	4,155,634	16.9%	20,373,555
71113 SALARIES TEMPORARY	10,000	-	0.0%	10,000
71118 SEVERANCE PAY	250,000	107,624	43.0%	142,376
71119 OUT OF CLASS PAY	140,000	23,287	16.6%	116,713
71122 SALARIES OVERTIME PERM	1,028,785	310,491	30.2%	718,294
71129 SALARY ADJUSTMENT	490,583	-	0.0%	490,583
71230 PENSION CONTRIBUTION	10,696,770	2,084,054	19.5%	8,612,716
71251 IMRF	450,530	87,976	19.5%	362,554
71253 UNEMPLOYMENT	13,979	2,861.00	20.5%	11,118
71262 WORKMEN'S COMPENSATION	1,442,441	262,540	18.2%	1,179,901
71263 HEALTH INSURANCE	5,572,060	1,259,720	22.6%	4,312,340
71264 LIFE INSURANCE	14,527	2,870	19.8%	11,657
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	45,678	7,613	16.7%	38,065
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	34,000	5,574	16.4%	28,426
TOTAL PERSONNEL	45,011,047	8,310,245	18.5%	36,700,802
72203 WIRELESS SERVICE	41,000	3,501	8.5%	37,499
72204 VOIP	83,420	13,903	16.7%	69,517
72211 PRINTING & PUBLICATION	7,950	-	0.0%	7,950
72212 POSTAGE	5,500	299	5.4%	5,201
72213 TELEPHONE	251,100	11,811	4.7%	239,289
72214 TRAVEL	22,550	1,856	8.2%	20,694
72215 DUES	18,065	2,003	11.1%	16,062
72216 SUBSCRIPTIONS	2,900	-	0.0%	2,900
72218 SERVICE CONTRACTS	483,650	(1,745)	-0.4%	485,395
72231 UTILITIES-BLDG & OFF	98,100	9,808	10.0%	88,292
72251 MAINT-BUILDING	8,300	-	0.0%	8,300
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72257 MAINT-COMMUNICATION EQUIP	40,850	30,881	75.6%	9,969
72259 CONTRACTED JANITORIAL SER	16,300	-	0.0%	16,300
72263 MICROCOMPUTER	615,158	102,526	16.7%	512,632
72264 VEHICLE REPAIRS	21,000	85	0.4%	20,915
72265 FUEL	238,506	17,839	7.5%	220,667
72266 VEHICLE VENDOR SERVICE	132,400	2,417	1.8%	129,983
72267 RISK MANAGEMENT	210,850	35,142	16.7%	175,708
72269 SERV CHARGE COMMUNICATION	1,586,541	-	0.0%	1,586,541
72271 RENTAL EQUIPMENT	9,500	846	8.9%	8,654
72272 RENTAL BUILDING	313,655	52,275	16.7%	261,380
72284 PROF FEE MEDICAL	10,100	-	0.0%	10,100

72290 EDUCATION AND TRAINING	72,200	3,112	4.3%	69,088
72297 GARBAGE COLLECTION	2,500	382	15.3%	2,118
72299 MISCELLANEOUS CONTRACTUAL	16,500	-	0.0%	16,500
TOTAL CONTRACTUAL	4,313,595	286,940	6.7%	4,026,655
75509 BOOKS	2,700	210	7.8%	2,490
75520 SMALL EQUIPMENT AND TOOLS	113,060	3,790	3.4%	109,270
75521 MEDICINE AND DRUGS	75,000	7,756	10.3%	67,244
75524 CLOTHING	321,650	29,233	9.1%	292,417
75525 FOOD	8,000	1,126	14.1%	6,874
75526 FUEL AND LUBRICANTS	14,000	146	1.0%	13,854
75527 LINENS AND LAUNDRY	24,530	-	0.0%	24,530
75540 MAINT-BUILDING	10,000	-	0.0%	10,000
75541 GROUNDS	12,000	-	0.0%	12,000
75543 MAINT-EQUIPMENT	63,350	849	1.3%	62,501
75544 MAINT-VEHICLES	188,900	23,939	12.7%	164,961
75546 MAINT-JANITORIAL & CLNG	25,000	2,700	10.8%	22,300
75560 OFFICE GENERAL SUPPLIES	37,250	1,683	4.5%	35,567
75561 PHOTOGRAPHY & REPRODUCTN	6,000	3,450	57.5%	2,550
75570 COMPUTER NONCAPITAL	43,000	6,519	15.2%	36,481
TOTAL SUPPLIES	944,440	81,402	8.6%	863,038
77721 TRANS TO DEBT SERVICE	385,044	64,174	16.7%	320,870
77762 TRANS TO CAPITAL LEASE	968,267	161,377	16.7%	806,890
TOTAL OTHER	1,353,311	225,551	16.7%	1,127,760
79911 BUILDING IMPROVEMENTS	301,000	-	0.0%	301,000
79922 VEHICLE & OPERATING EQUIP	1,818,000	-	0.0%	1,818,000
TOTAL CAPITAL	2,119,000	-	0.0%	2,119,000
TOTAL FIRE DEPARTMENT	53,741,393	8,904,138	16.6%	44,837,255

YTD BUDGET REPORT
911 DIVISION

	2020 BUDGET	2/29/2020 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,537,225	600,968	17.0%	2,936,257
71122 SALARIES OVERTIME PERM	590,000	69,386	11.8%	520,614
71129 SALARY ADJUSTMENT	70,744	-	0.0%	70,744
71251 IMRF	827,000	129,658	15.7%	697,342
71253 UNEMPLOYMENT	2,652	603	22.7%	2,049
71262 WORKMEN'S COMPENSATION	11,754	1,877	16.0%	9,877
71263 HEALTH INSURANCE	928,460	168,680	18.2%	759,780
71264 LIFE INSURANCE	2,756	516	18.7%	2,240
71272 CLOTHING ALLOWANCE	7,700	-	0.0%	7,700
TOTAL PERSONNEL	5,978,291	971,688	16.3%	5,006,603
72203 WIRELESS SERVICE	1,900	264	13.9%	1,636
72211 PRINTING & PUBLICATION	300	-	0.0%	300
72212 POSTAGE	200	-	0.0%	200
72213 TELEPHONE	183,000	9,688	5.3%	173,312
72214 TRAVEL	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,500	-	0.0%	1,500
72251 MAINT-BUILDING	2,500	185	7.4%	2,315
72259 CONTRACTED JANITORIAL SER	22,000	-	0.0%	22,000
72263 MICROCOMPUTER	122,900	20,483	16.7%	102,417
72267 RISK MANAGEMENT	17,030	2,838	16.7%	14,192
72271 RENTAL EQUIPMENT	2,500	361	14.4%	2,139
72282 PROF FEE AUDITING	1,475	246	16.7%	1,229
72290 EDUCATION AND TRAINING	700	-	0.0%	700
TOTAL CONTRACTUAL	356,505	34,065	9.6%	322,440
75520 SMALL EQUIPMENT AND TOOLS	1,000	-	0.0%	1,000
75524 CLOTHING	15,000	1,319	8.8%	13,681
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	75	15.0%	425
75570 COMPUTER NON-CAPITAL	1,500	-	0.0%	1,500
TOTAL SUPPLIES	18,500	1,394	7.5%	17,106
76780 DEPRECIATION	7,910	1,318.33	16.7%	6,592
TOTAL OTHER	7,910	1,318	16.7%	6,592
TOTAL 911 DIVISION	6,361,206	1,008,466	15.9%	5,352,740

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2020 BUDGET	2/29/2020 EXPENDITURES	16.7% 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	-	0.0%	20,000
72218 SERVICE CONTRACTS	5,200	5,023	96.6%	177
72219 OTHER CONTRACTUAL	10,500	-	0.0%	10,500
72272 RENTAL BUILDING	100	8	8.3%	92
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	5,031	1.9%	261,883
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	5,476	1.7%	310,032

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2020 BUDGET	2/29/2020 EXPENSES	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	190,008	29,404	15.5%	160,604
71129 SALARY ADJUSTMENT	3,800	0	0.0%	3,800
71251 IMRF	38,180	5,713	15.0%	32,467
71253 UNEMPLOYMENT	128	32	24.7%	96
71262 WORKMEN'S COMPENSATION	543	82	15.2%	461
71263 HEALTH INSURANCE	37,180	6,755	18.2%	30,425
71264 LIFE INSURANCE	133	23	17.6%	110
71271 PARKING BENEFITS	1,655	276	16.7%	1,379
TOTAL PERSONNEL	271,627	42,285	15.6%	229,342
72203 WIRELESS	1,700	88	5.2%	1,612
72204 VOIP	1,010	168	16.7%	
72211 PRINTING & PUBLICATION	252	-	0.0%	252
72212 POSTAGE	15	1	3.3%	15
72213 TELEPHONE	500	-	0.0%	500
72214 TRAVEL	1,500	469	31.3%	1,031
72215 DUES	2,947	200	6.8%	2,747
72216 SUBSCRIPTIONS	3,050	-	0.0%	3,050
72218 SERVICE CONTRACTS	60	7	11.1%	53
72263 MICROCOMPUTER	20,917	3,486	16.7%	17,431
72264 VEHICLE REPAIRS	1,200	200	16.7%	1,000
72265 FUEL	190	60	31.3%	131
72267 RISK MANAGEMENT	790	132	16.7%	658
72271 RENTAL EQUIPMENT	400	9	2.4%	391
72272 RENTAL BUILDING	4,270	712	16.7%	3,558
72290 EDUCATION AND TRAINING	5,000	465	9.3%	4,536
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	44,174	5,739	13.0%	35,725
75525 FOOD	650	197	30.2%	453
75560 OFFICE GENERAL SUPPLIES	750	58	7.7%	692
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	254	12.0%	1,866
TOTAL EXPENSES	317,921	48,278	15.2%	266,933

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	2/29/2020 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,214,854	202,705	16.7%	1,012,149
71113 SALARIES TEMPORARY	30,000	2,371	7.9%	27,629
71122 SALARIES OVERTIME PERM	19,100	326	1.7%	18,774
71129 SALARY ADJUSTMENT	34,726	-	0.0%	34,726
71251 IMRF	252,225	39,356	15.6%	212,869
71253 UNEMPLOYMENT	1,033	221	21.4%	812
71262 WORKMEN'S COMPENSATION	40,691	6,754	16.6%	33,937
71263 HEALTH INSURANCE	365,040	65,280	17.9%	299,760
71264 LIFE INSURANCE	1,072	199	18.6%	873
71271 PARKING BENEFITS	13,406	2,234	16.7%	11,172
71292 CELL PHONE ALLOWANCE	0	340	100.0%	(340)
TOTAL PERSONNEL	1,972,147	319,787	16.2%	1,652,700
72203 WIRELESS	19,306	1,872	9.7%	17,434
72204 TELEPHONE VOIP	30,320	5,053	16.7%	25,267
72211 PRINTING & PUBLICATION	7,057	-	0.0%	7,057
72212 POSTAGE	1,688	64	3.8%	1,624
72213 TELEPHONE	1,749	-	0.0%	1,749
72214 TRAVEL	1,600	-	0.0%	1,600
72215 DUES	1,694	280	16.5%	1,414
72216 SUBSCRIPTIONS	3,920	-	0.0%	3,920
72218 SERVICE CONTRACTS	821,850	8,173	1.0%	813,677
72260 CLEANUPS	240,000	8,265	3.4%	231,735
72261 DEMOLITION	342,300	3,805	1.1%	338,495
72263 MICROCOMPUTER	284,560	47,427	16.7%	237,133
72264 VEHICLE REPAIRS	27,063	1,588	5.9%	25,475
72265 FUEL	13,624	996	7.3%	12,628
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	25,790	4,298	16.7%	21,492
72271 RENTAL EQUIPMENT	8,219	280	3.4%	7,939
72272 RENTAL BUILDING	74,068	12,345	16.7%	61,723
72281 PROF FEE LEGAL	26,344	-	0.0%	26,344
72282 AUDIT	650	-	0.0%	650
72290 EDUCATION AND TRAINING	24,688	566	2.3%	24,122
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	764,904	8.3%	8,424,496
TOTAL CONTRACTUAL	11,160,690	859,916	7.7%	10,300,774
75509 BOOKS	2,400	-	0.0%	2,400
75520 SMALL EQUIPMENT AND TOOLS	1,250	164	13.1%	1,086
75524 CLOTHING	7,500	1,793	23.9%	5,707

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2020 BUDGET	2/29/2020 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	3,750	340	9.1%	3,410
75570 COMPUTER NONCAPITAL	1,000	-	0.0%	1,000
TOTAL SUPPLIES	15,900	2,298	14.5%	13,602
76730 BILL ASSISTANCE	0	1,835	100.0%	(1,835)
77762 TRANF TO CAPITAL LEASE FUND	27,074	4,512	16.7%	22,562
TOTAL OTHER	27,074	6,348	23.4%	20,726
79922 VEHICLE & OPERATING EQUIP	24,000	-	0.0%	24,000
TOTAL CAPITAL	24,000	0	0.0%	24,000
TOTAL CONST & DEV SERVICES	13,199,811	1,188,348	9.0%	12,011,803

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2020 BUDGET	2/29/2020 EXPENSES	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	631,731	70,702	11.2%	561,029
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	13,701	10.8%	113,239
71253 UNEMPLOYMENT	421	140	33.2%	281
71262 WORKMEN'S COMPENSATION	1,808	950	52.6%	858
71263 HEALTH INSURANCE	174,460	20,174	11.6%	154,286
71264 LIFE INSURANCE	437	66	15.1%	371
71271 PARKING BENEFITS	5,462	910	16.7%	4,552
TOTAL PERSONNEL	953,894	107,041	11.2%	846,853
72203 WIRELESS	3,000	120	4.0%	2,880
72204 VOIP	4,050	675	16.7%	3,375
72211 PRINTING & PUBLICATION	828	63	7.6%	765
72212 POSTAGE	150	27	18.3%	123
72213 TELEPHONE	900	-	0.0%	900
72214 TRAVEL	3,200	(629)	-19.7%	3,829
72215 DUES	2,985	-	0.0%	2,985
72216 SUBSCRIPTIONS	150	-	0.0%	150
72217 ADVERTISING	5,200	212	4.1%	4,988
72218 SERVICE CONTRACTS	34,076	13	0.0%	34,063
72219 OTHER SERVICE CONTRACTS	2,100	-	0.0%	2,100
72263 MICROCOMPUTER	73,540	12,257	16.7%	61,283
72265 FUEL	0	156	100.0%	(156)
72267 RISK MANAGEMENT	2,090	348	16.7%	1,742
72271 RENTAL EQUIPMENT	3,100	196	6.3%	2,904
72272 RENTAL BUILDING	4,270	712	16.7%	3,558
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	-	0.0%	2,837
TOTAL CONTRACTUAL	142,976	14,150	9.9%	128,826
75520 SMALL EQUIPMENT AND TOOLS	200	20	10.0%	180
75525 FOOD	0	125	100.0%	(125)
75560 OFFICE GENERAL SUPPLIES	2,200	115	5.2%	2,085
75570 COMPUTER NON-CAPITAL	6,630	0	0.0%	6,630
TOTAL SUPPLIES	9,030	260	2.9%	8,770
TOTAL PLANNING	1,105,900	121,452	11.0%	984,448

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2020 BUDGET	2/29/2020 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	278,612	44,713	16.0%	233,899
71129 SALARY ADJUSTMENTS	5,572	-	0.0%	5,572
71251 IMRF	55,984	8,719	15.6%	47,265
71253 UNEMPLOYMENT	153	-	0.0%	153
71262 WORKMEN'S COMPENSATION	796	125	15.7%	671
71263 HEALTH INSURANCE	56,420	10,427	18.5%	45,993
71264 LIFE INSURANCE	159	26	16.7%	133
71271 PARKING BENEFITS	1,986	331	16.7%	1,655
TOTAL PERSONNEL	399,682	64,342	16.1%	335,340
72203 WIRELESS SERVICE	1,490	122	8.2%	1,368
72204 VOIP	2,740	456	16.6%	2,284
72211 PRINTING & PUBLICATION	250	63	25.2%	187
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,000	459	6.6%	6,541
72215 DUES	500	150	30.0%	350
72216 SUBSCRIPTIONS	250	-	0.0%	250
72263 MICROCOMPUTER	47,398	7,899	16.7%	39,499
72264 VEHICLE REPAIRS	3,500	460	13.1%	3,040
72265 FUEL	1,320	127	9.7%	1,193
72267 RISK MANAGEMENT	1,000	166	16.6%	834
72271 RENTAL EQUIPMENT	775	47	6.1%	728
72272 RENTAL BUILDING	15,900	2,650	16.7%	13,250
TOTAL CONTRACTUAL	82,173	12,599	15.3%	69,574
75520 SMALL TOOLS	4,000	-	0.0%	4,000
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75560 OFFICE GENERAL SUPPLIES	4,700	61	1.3%	4,639
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
TOTAL SUPPLY	9,100	61	0.7%	9,039
77762 TRNAS TO CAPITAL LEASE	4,414	736	16.7%	3,678
TOTAL OTHER	4,414	736	16.7%	3,678
TOTAL PW ADMIN	495,369	77,738	15.7%	417,631

YTD BUDGET REPORT
ENGINEERING DIVISION

	2020 BUDGET	2/29/2020 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	468,757	62,820	13.4%	405,937
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	9,375	-	0.0%	9,375
71251 IMRF	94,651	12,190	12.9%	82,461
71253 UNEMPLOYMENT	368	63	17.2%	305
71262 WORKMEN'S COMPENSATION	6,918	765	11.1%	6,153
71263 HEALTH INSURANCE	129,480	20,589	15.9%	108,891
71264 LIFE INSURANCE	383	63	16.5%	320
71271 PARKING BENEFITS	4,767	795	16.7%	3,973
TOTAL PERSONNEL	720,699	97,285	13.5%	623,414
72203 WIRELESS SERVICE	6,000	416	6.9%	5,584
72204 VOIP	6,590	1,098	16.7%	5,492
72211 PRINTING & PUBLICATION	400	25	6.3%	375
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	1,000	-	0.0%	1,000
72215 DUES	1,435	-	0.0%	1,435
72216 SUBSCRIPTIONS	300	-	0.0%	300
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	21,040	16.7%	105,200
72264 VEHICLE REPAIRS	8,000	22	0.3%	7,978
72265 FUEL	2,360	321	13.6%	2,039
72267 RISK MANAGEMENT	12,900	2,150	16.7%	10,750
72271 RENTAL EQUIPMENT	1,300	94	7.2%	1,206
72272 RENTAL BUILDING	27,290	4,548	16.7%	22,742
72290 EDUCATION AND TRAINING	5,000	82	1.6%	4,918
TOTAL CONTRACTUAL	289,415	35,296	12.2%	254,119
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	-	0.0%	1,000
75524 CLOTHING	325	-	0.0%	325
75525 FOOD	325	26	8.1%	299
75560 OFFICE GENERAL SUPPLIES	300	6	2.1%	294
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLY	4,050	33	0.8%	4,017
77762 TRANS TO CAPITAL LEASE	5,375	896	16.7%	4,479
TOTAL SUPPLY	5,375	896	16.7%	4,479

YTD BUDGET REPORT
ENGINEERING DIVISION

	2020 BUDGET	2/29/2020 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
79922 VEHICLE & OPERATING EQUIP	78,000	-	0.0%	78,000
TOTAL CAPITAL	78,000	-	0.0%	78,000
TOTAL ENGINEERING DIVISION	1,097,539	133,510	12.2%	964,029

YTD BUDGET REPORT
STREET DIVISION

	2020 BUDGET	2/29/2020 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,613,738	286,232	17.7%	1,327,506
71119 OUT OF CLASS PAY	-	323	100.0%	(323)
71122 SALARIES OVERTIME PERM	250,000	179,029	71.6%	70,971
71129 SALARY ADJUSTMENT	32,275	-	0.0%	32,275
71180 EMPLOYEE AGENCY WAGES	50,000	2,891	5.8%	47,109
71181 AFSCME WELLNES BONUS	-	132	100.0%	(132)
71251 IMRF	373,515	90,730	24.3%	282,785
71253 UNEMPLOYMENT	1,581	104	6.6%	1,477
71262 WORKMEN'S COMPENSATION	119,855	28,349	23.7%	91,506
71263 HEALTH INSURANCE	547,821	132,625	24.2%	415,196
71264 LIFE INSURANCE	1,643	386	23.5%	1,257
TOTAL PERSONNEL	2,990,428	720,801	24.1%	2,269,627
72203 WIRELESS SERVICE	6,735	396	5.9%	6,339
72204 VOIP	6,590	1,098	16.7%	5,492
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	-	0.0%	2,000
72215 DUES	2,400	-	0.0%	2,400
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	1,802,377	586,789	32.6%	1,215,588
72231 UTILITIES-BLDG & OFF	15,500	-	0.0%	15,500
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	68,540	11,423	16.7%	57,117
72264 VEHICLE REPAIRS	850,000	100,976	11.9%	749,024
72265 FUEL	184,080	33,182	18.0%	150,898
72267 RISK MANAGEMENT	259,020	43,170	16.7%	215,850
72268 CENTRAL STORE SERVICES	119,400	19,900	16.7%	99,500
72271 RENTAL EQUIPMENT	10,000	3,115	31.1%	6,885
72272 RENTAL BUILDING	563,740	93,956	16.7%	469,784
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
72298 GARBAGE DISPOSAL	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	3,905,182	894,004	22.9%	3,011,178
75501 PUBLIC WORKS	1,557,000	695,416	44.7%	861,584
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75525 FOOD	2,500	1,155	46.2%	1,345
75527 LINENS AND LAUNDRY	1,500	178	11.9%	1,322
75560 OFFICE GENERAL SUPPLIES	3,500	165	4.7%	3,335
75570 COMPUTER NONCAPITAL	4,000	588	14.7%	3,412

TOTAL SUPPLY	1,569,000	697,502	44.5%	871,498
76728 WATER TRANSFER	95,300	22,017	23.1%	73,283
77762 TRANS TO CAPITAL LEASE	509,849	84,974	16.7%	424,875
TOTAL OTHER	605,149	106,991	17.7%	498,158
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	2,475,780	26.3%	6,939,979

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2020 BUDGET	2/29/2020 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	710,920	87,630	12.3%	623,290
71119 OUT OF CLASS PAY	-	67	100.0%	(67)
71122 SALARIES OVERTIME PERM	60,000	9,133	15.2%	50,867
71129 SALARY ADJUSTMENTS	14,135	-	0.0%	14,135
71251 IMRF	154,655	17,456	11.3%	137,199
71253 UNEMPLOYMENT	612	163	26.6%	449
71262 WORKMEN'S COMPENSATION	44,225	6,195	14.0%	38,030
71263 HEALTH INSURANCE	197,860	28,977	14.6%	168,883
71264 LIFE INSURANCE	636	93	14.6%	543
71292 CELL PHONE ALLOWANCE	-	200	100.0%	(200)
TOTAL PERSONNEL	1,183,043	149,913	12.7%	1,033,130
72203 WIRELESS SERVICE	10,000	471	4.7%	9,529
72204 VOIP	6,589	1,098	16.7%	
72211 PRINTING & PUBLICATION	600	265	44.2%	335
72212 POSTAGE	1,000	-	0.0%	1,000
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	3,367	3.3%	98,533
72232 UTILITIES-STR LIGHT	2,300,000	70,543	3.1%	2,229,457
72252 MAINT-EQUIPMENT	8,000	-	0.0%	8,000
72253 MAINT-PUBLIC WORKS	24,000	-	0.0%	24,000
72263 MICROCOMPUTER	70,880	11,813	16.7%	59,067
72264 VEHICLE REPAIRS	110,000	2,412	2.2%	107,588
72265 FUEL	24,880	2,074	8.3%	22,806
72267 RISK MANAGEMENT	101,449	16,908	16.7%	84,541
72268 CENTRAL STORE SERVICES	54,728	9,121	16.7%	45,607
72271 RENTAL EQUIPMENT	2,843	188	6.6%	2,655
72272 RENTAL BUILDING	183,222	30,537	16.7%	152,685
72290 EDUCATION AND TRAINING	6,000	-	0.0%	6,000
TOTAL CONTRACTUAL	3,009,291	149,008	5.0%	2,860,283
75501 PUBLIC WORKS	625,000	30,104	4.8%	594,896
75520 SMALL EQUIPMENT AND TOOLS	9,000	338	3.8%	8,662
75524 CLOTHING	1,000	-	0.0%	1,000
75527 LINENS AND LAUNDRY	-	46	100.0%	(46)
75543 MAINT-EQUIPMENT	16,000	-	0.0%	16,000

75560 OFFICE GENERAL SUPPLIES	5,000	7	0.1%	4,993
TOTAL SUPPLIES	656,000	30,496	4.6%	625,504
77727 PURCHASE SERVICE TRANF	53,700	8,950	16.7%	44,750
77762 TRANS TO CAPITAL LEASE	34,803	5,801	16.7%	29,003
TOTAL OTHER	88,503	14,751	16.7%	73,753
79922 VEHICLE & OPERATING EQUIP	196,000	-	0.0%	196,000
TOTAL OTHER	196,000	-	0.0%	196,000
TOTAL TRAFFIC DIVISION	5,132,837	344,167	6.7%	4,788,670

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	2/29/2020 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,412,705	219,137	15.5%	1,193,568
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71122 SALARIES OVERTIME PERM	22,000	-	0.0%	22,000
71129 SALARY ADJUSTMENT	28,254	-	0.0%	28,254
71147 CONSULTANT RVW DESIGN	-	14,895	100.0%	(14,895)
71251 IMRF	289,887	44,987	15.5%	244,900
71253 UNEMPLOYMENT	1,112	210	18.9%	902
71262 WORKMEN'S COMPENSATION	20,766	3,227	15.5%	17,539
71263 HEALTH INSURANCE	401,440	76,360	19.0%	325,080
71264 LIFE INSURANCE	1,155	210	18.2%	945
71271 PARKING BENEFITS	14,432	2,405	16.7%	12,027
TOTAL PERSONNEL	2,213,751	361,432	16.3%	1,852,319
72203 WIRELESS SERVICE	17,000	1,062	6.2%	15,938
72204 TELEPHONE-VOIP	5,490	915	16.7%	4,575
72211 PRINTING & PUBLICATION	1,000	763	76.3%	237
72212 POSTAGE	750	3	0.3%	747
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,560	20	0.6%	3,540
72215 DUES	2,740	-	0.0%	2,740
72216 SUBSCRIPTIONS	1,000	-	0.0%	1,000
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	12,653	16.7%	63,267
72264 VEHICLE REPAIRS	33,400	-	0.0%	33,400
72265 FUEL	10,240	539	5.3%	9,701
72267 RISK MANAGEMENT	205,000	34,167	16.7%	170,833
72271 RENTAL EQUIPMENT	12,000	1,268	10.6%	10,732
72272 RENTAL BUILDING	134,880	22,480	16.7%	112,400
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	328	4.1%	7,672
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	550,010	74,196	13.5%	475,814
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

YTD BUDGET REPORT
CIP FUND

	2020 BUDGET	2/29/2020 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	1,780	106	5.9%	1,674
75542 TREES	80,000	-	0.0%	80,000
75560 OFFICE GENERAL SUPPLIES	1,000	52	5.2%	948
75561 PHOTGRAPHY & REPRODUCTION	2,000	-	0.0%	2,000
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLIES	93,880	235	0.3%	93,645
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	97,306	16.7%	486,530
TOTAL OTHER	1,053,836	97,306	9.2%	956,530
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	533,168	1.5%	36,097,144

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
20405421	2020	10,392.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Contract
20301014	2020	10,412.75	10,412.75	409974	ILLINOIS EPA-BUREAU OF WATER	SPRINGFIELD	IL	62794-9276	Per Contract
20221059	2020	10,578.00	10,578.00	700405	ROCK RIVER SERVICE CO	ROCKFORD	IL	61104-1549	Per Contract
20306018	2020	11,571.62	0.00	700405	ROCK RIVER SERVICE CO	ROCKFORD	IL	61104-1549	Per Contract
20180020	2020	12,998.00	0.00	711192	HELP/SYSTEMS LLC	EDEN PRAIRIE	MN	55344	Software Maintenance
62615	2020	13,478.76	13,222.56	407466	CORE & MAIN LP	ST LOUIS	MO	63146	Per Contract
20210176	2020	15,424.00	15,424.00	702606	MOTOROLA SOLUTIONS INC	SCHAUMBURG	IL	60196	Per Contract
20405423	2020	15,875.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Contract
20306032	2020	16,841.00	0.00	704408	CONTEMPORARY HAMMER WORKS INC	ROCKFORD	IL	61107	3 Quotes
20305020	2020	18,280.40	0.00	710545	ARTISAN CONSULTING ENGINEERS, LLC	ARENZVILLE	IL	62611	Professional Services
20301025	2020	18,358.00	0.00	710384	DORNER PRODUCTS INC	SUSSEX	WI	53089	Sole Source
20180023	2020	19,572.12	0.00	702624	ASSETWORKS	LA JOLLA	CA	92037-9183	Software Maintenance
20180034	2020	22,982.09	0.00	711229	FEDERAL ENGINEERING INC	FAIRFAX	VA	22030	Professional Services
		196,763.74							