DATE: April 26, 2021

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – March 2021**

The monthly report provides information on General Fund revenue and expense performance through March 2021. The 2021 budget was approved with expenses of $168.5 and revenues at $168.6 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

YEAR-TO-DATE FINANCIAL REPORT
AS OF MARCH 31, 2021

	3/31/2020 ACTUAL YTD	3/31/2021 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2021 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	-	-	-	-	0.0%	47,707,003	47,707,003	-	0.0%
SALES TAX (1 of 12 payments)	1,799,892	1,954,353	1,622,516	331,837	20.5%	21,132,011	21,132,011	-	0.0%
USE TAX (2 of 12 payments)	1,068,781	1,355,290	1,255,583	99,707	7.9%	6,540,900	6,540,900	-	0.0%
INCOME TAX (2 of 12 payments)	2,645,939	3,064,149	2,479,475	584,674	23.6%	15,211,500	15,211,500	-	0.0%
PHONE UTILITY TAX (1 of 12 payments)	238,672	216,174	260,632	(44,458)	-17.1%	2,952,000	2,952,000	-	0.0%
REPLACEMENT TAX (2 of 8 payments)	1,935,459	2,653,931	1,509,647	1,144,284	75.8%	5,875,483	5,875,483	-	0.0%
TOTAL MAJOR REVENUES	7,688,743	9,243,897	7,127,853	2,116,044	29.7%	99,418,897	99,418,897	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	677,333	1,467,142	1,411,300	55,842	4.0%	5,645,200	5,645,200	-	0.0%
UTILITY TAX	1,958,900	2,901,760	2,525,000	376,760	14.9%	10,100,000	10,100,000	-	0.0%
OTHER TAX	23,583	22,099	25,000	(2,901)	-11.6%	100,000	100,000	-	0.0%
INTERGOVERNMENTAL	1,071,448	1,792,668	1,281,740	510,929	39.9%	5,126,958	5,126,958	-	0.0%
CHARGES FOR SERVICES	5,637,480	8,320,055	7,048,193	1,271,863	18.0%	28,192,770	28,192,770	-	0.0%
FINES	245,522	264,204	418,375	(154,171)	-36.9%	1,673,500	1,673,500	-	0.0%
MISCELLANEOUS	1,941,647	1,976,873	2,974,373	(997,500)	-33.5%	11,897,491	11,897,491	-	0.0%
REIMBURSEMENT FOR SERVICES	1,574,498	1,432,215	1,619,115	(186,900)	-11.5%	6,476,458	6,476,458	-	0.0%
TOTAL OTHER REVENUES	13,130,410	18,177,016	17,303,094	873,921	5.1%	69,212,377	69,212,377	-	0.0%
TOTAL REVENUES	**20,819,153**	**27,420,913**	**24,430,947**	**2,989,965**	**12.2%**	**168,631,274**	**168,631,274**	**-**	**0.0%**

Statewide revenues, including sales tax at 20.5%, income tax at 23.6% and replacement tax at 75.8% over budget, and phone tax at 17.1%, 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 first three payments of utility taxes were received and we have collected approximately $376,760 more than anticipated year-to-date. Charges for Services is over budget significantly as a result of delayed ambulance revenue. The fire shop generated $39,874.13 in revenue for mechanical work performed for outside agencies to date. Many of the other revenue sources are showing under budget due to timing of receipts.

GENERAL FUND EXPENSE PERFORMANCE

	3/31/2020 ACTUAL YTD	3/31/2021 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2021 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	238,722	231,593	241,215	9,622	4.0%	926,372	964,861	38,489	4.0%
COUNCIL	130,547	116,222	147,654	31,432	21.3%	464,888	590,615	125,727	21.3%
LEGAL	455,467	449,493	476,914	27,421	5.7%	1,797,972	1,907,657	109,685	5.7%
FINANCE	1,765,852	1,567,699	1,889,841	322,142	17.0%	6,270,796	7,559,363	1,288,567	17.0%
POLICE	15,569,446	14,907,665	16,572,355	1,664,690	10.0%	59,630,660	66,289,419	6,658,759	10.0%
FIRE	13,290,376	13,525,462	13,822,744	297,282	2.2%	54,101,848	55,290,974	1,189,126	2.2%
PUBLIC WORKS	5,354,826	5,078,029	4,104,971	(973,058)	-23.7%	15,446,827	16,419,885	(973,058)	-5.9%
COMMUNITY & ECONOMIC DEVELOPMENT	2,564,633	3,138,116	3,656,102	517,986	14.2%	12,552,464	14,624,408	2,071,944	14.2%
FIRE & POLICE COMMISSION	5,714	4,888	78,772	73,884	93.8%	315,088	315,088	-	0.0%
ELECTION COMMISSION	394,020	51,746	301,955	250,209	82.9%	1,207,819	1,207,819	-	0.0%
HUMAN RESOURCES	197,532	173,671	199,076	25,405	12.8%	821,708	796,303	(25,405)	-3.2%
WORKFORCE INVESTMENT BOARD	180,217	173,576	207,492	33,916	16.3%	829,968	829,968	-	0.0%
MASS TRANSIT	381,000	381,000	381,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**40,528,352**	**39,799,160**	**42,080,090**	**2,280,930**	**5.4%**	**155,890,410**	**168,320,360**	**10,483,835**	**6.2%**

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 and overtime for the Police Department are under budget.
- Regular salaries for the Fire Department are under budget. Overtime is currently over budget at $410,115 or 25.8% compared to $470,903 last year at this time.
- 911 salaries are slightly over budget. Overtime is currently under budget.

Public Works

- Snow and ice expenses total $3,007,251 at the end of March, or 94.4% of the total budget
- Street Division overtime is 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 21-22 snow season, and $234,264 remains for future purchases.
- Pothole patching is under budget at $166,880 or 15.8% of the total.
- In the Traffic Division, street light electricity is on budget at 21%, or $521,715.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT
AS OF MARCH 31, 2021

	3/31/2020 ACTUAL YTD	3/31/2021 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2021 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (1 of 12 payments)	1,168,917	1,265,002	1,068,767	196,235	18.4%	15,249,293	15,053,058	196,235	1.3%
MOTOR FUEL TAX (3 of 12 payments)	1,432,886	1,292,909	1,475,000	(182,091)	-12.3%	5,717,909	5,900,000	(182,091)	-3.1%
TOTAL REVENUES	**2,601,803**	**2,557,911**	**2,543,767**	**14,144**	**0.6%**	**20,967,202**	**20,953,058**	**14,144**	**0.1%**

CIP sales tax has received one disbursement to date and is significantly over budget due to changes in law at the state level. Online vendors are now required to collect our local 1% sales tax on transactions. Motor Fuel Tax receipts are under budget with three disbursements received to date.

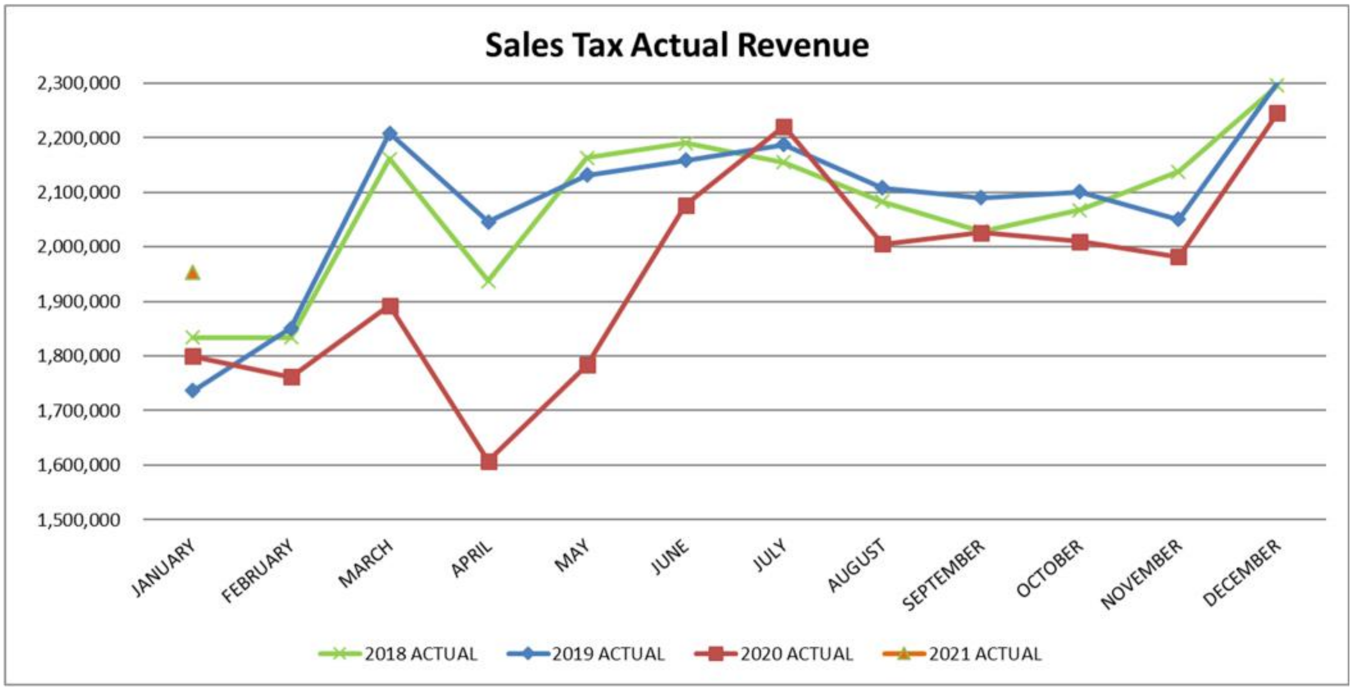
DEVELOPMENT FUNDS REVENUE PERFORMANCE

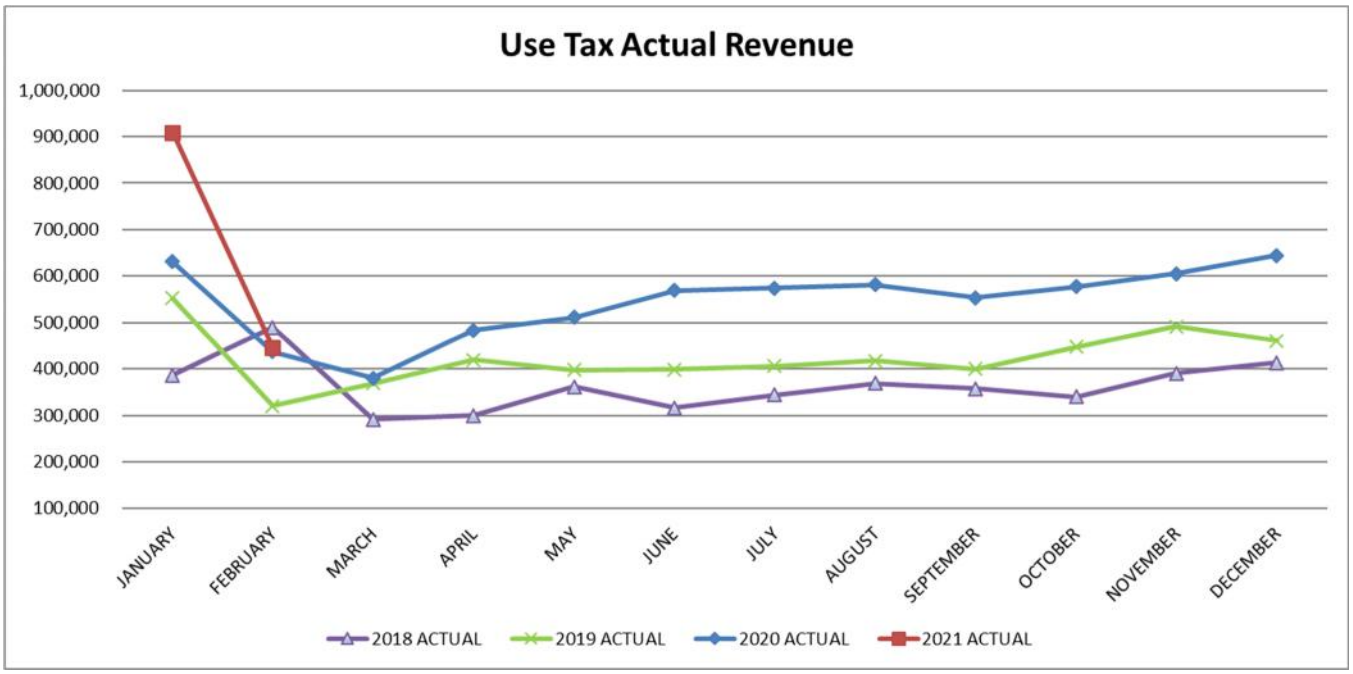
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT
AS OF MARCH 31, 2021

	3/31/2020 ACTUAL YTD	3/31/2021 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2021 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (3 of 12 months)	77,698	285,608	540,178	(254,570)	-47.1%	1,906,141	2,160,710	(254,570)	-11.8%
PACKAGE LIQUOR TAX (3 of 12 months)	134,073	168,701	151,600	17,101	11.3%	623,501	606,400	17,101	2.8%
RESTAURANT TAX (3 of 12 months)	876,926	682,137	808,725	(126,588)	-15.7%	3,108,312	3,234,900	(126,588)	-3.9%
TOTAL REDEVELOPMENT FUND	1,088,697	1,136,446	1,500,503	(364,057)	-24.3%	5,637,954	6,002,010	(364,057)	-6.1%

Redevelopment Fund revenue is under budget overall.


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
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


Use Tax Actual Revenue
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
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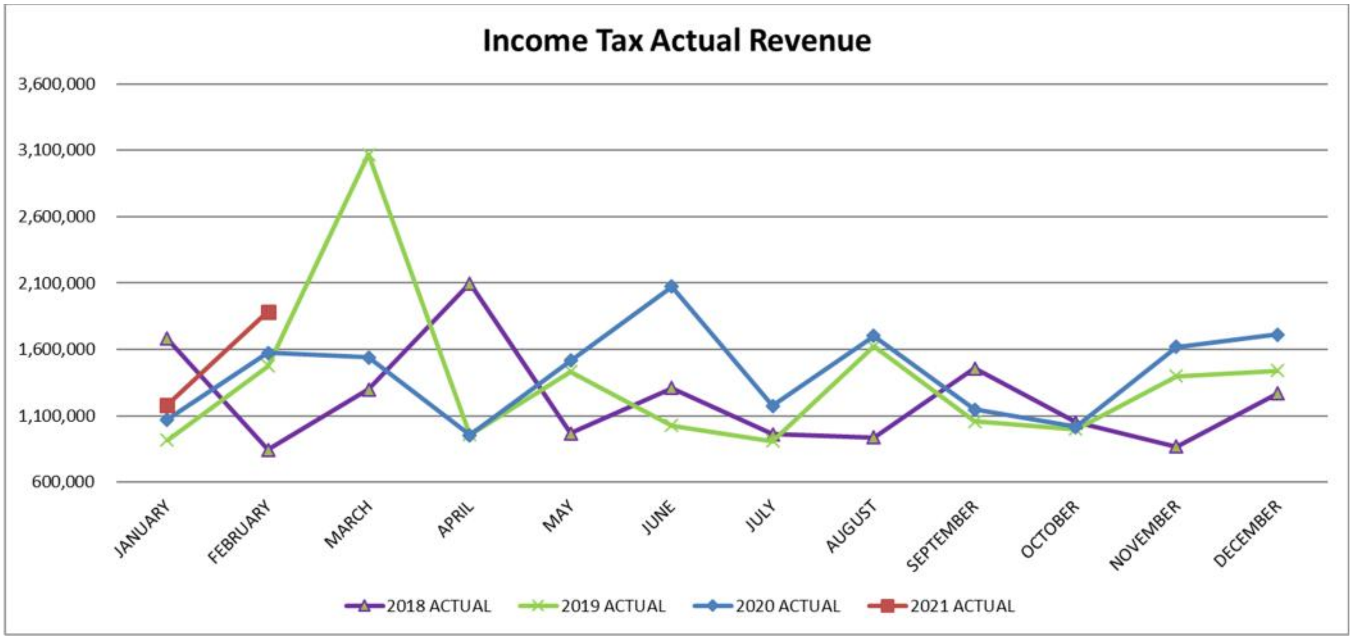
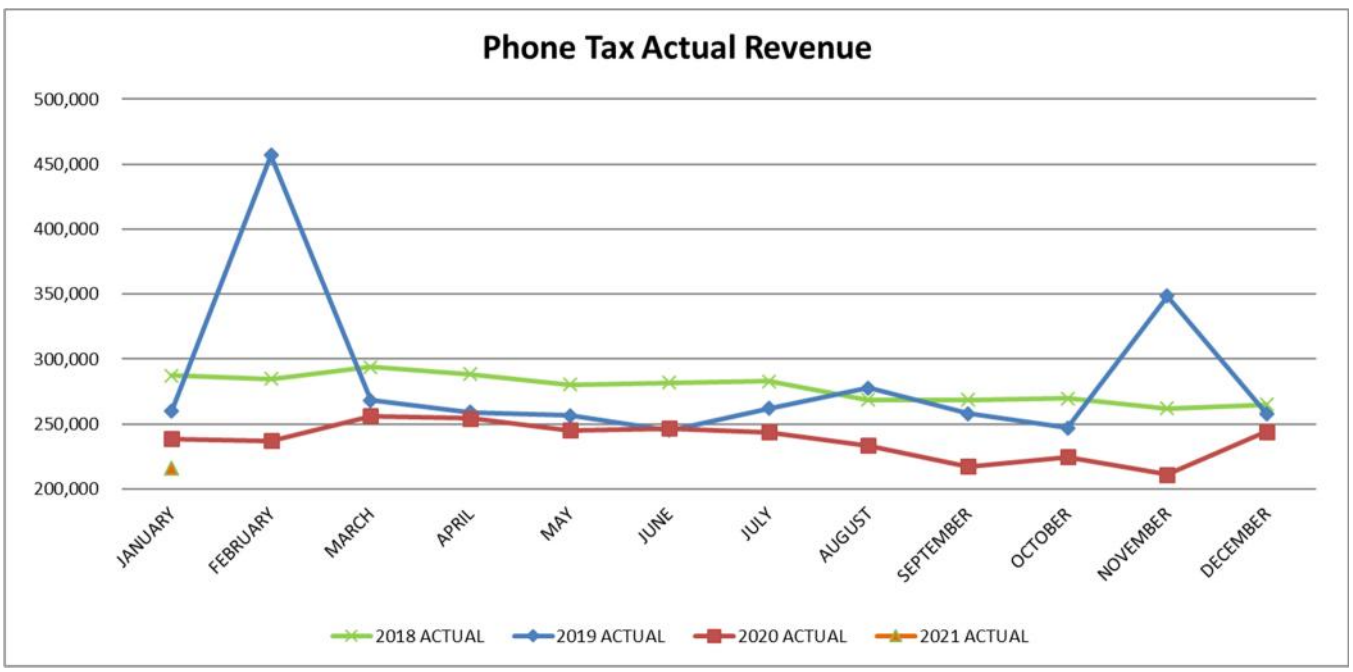
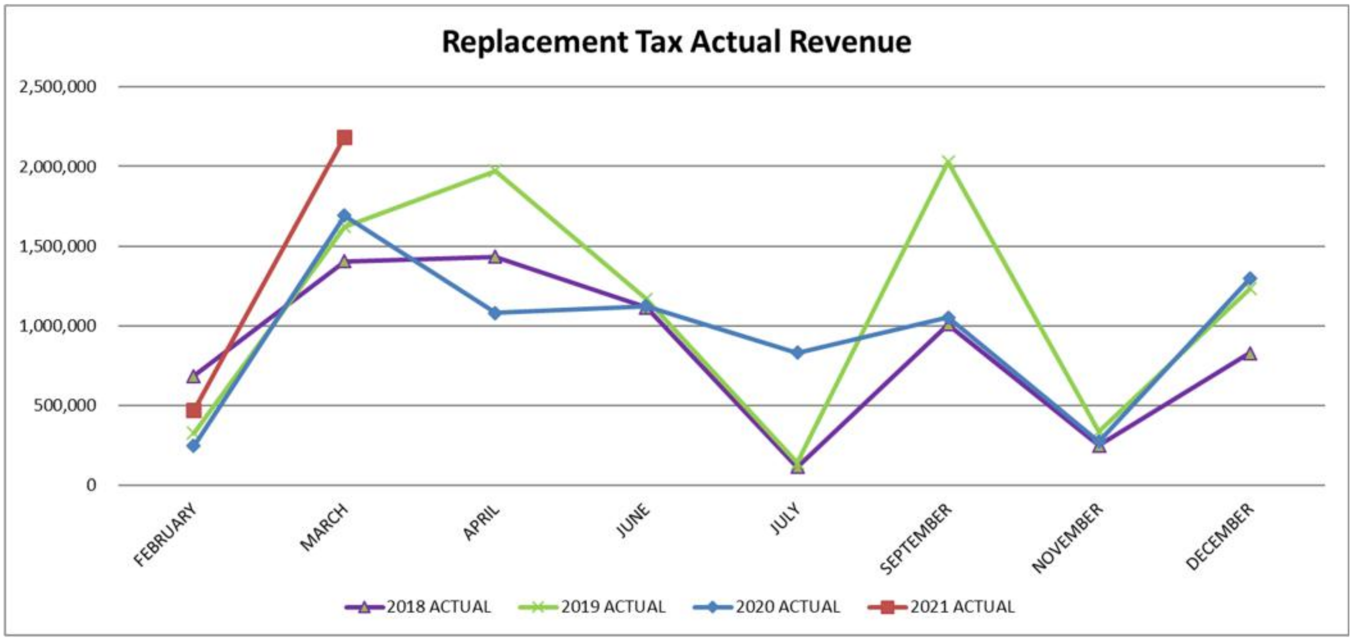
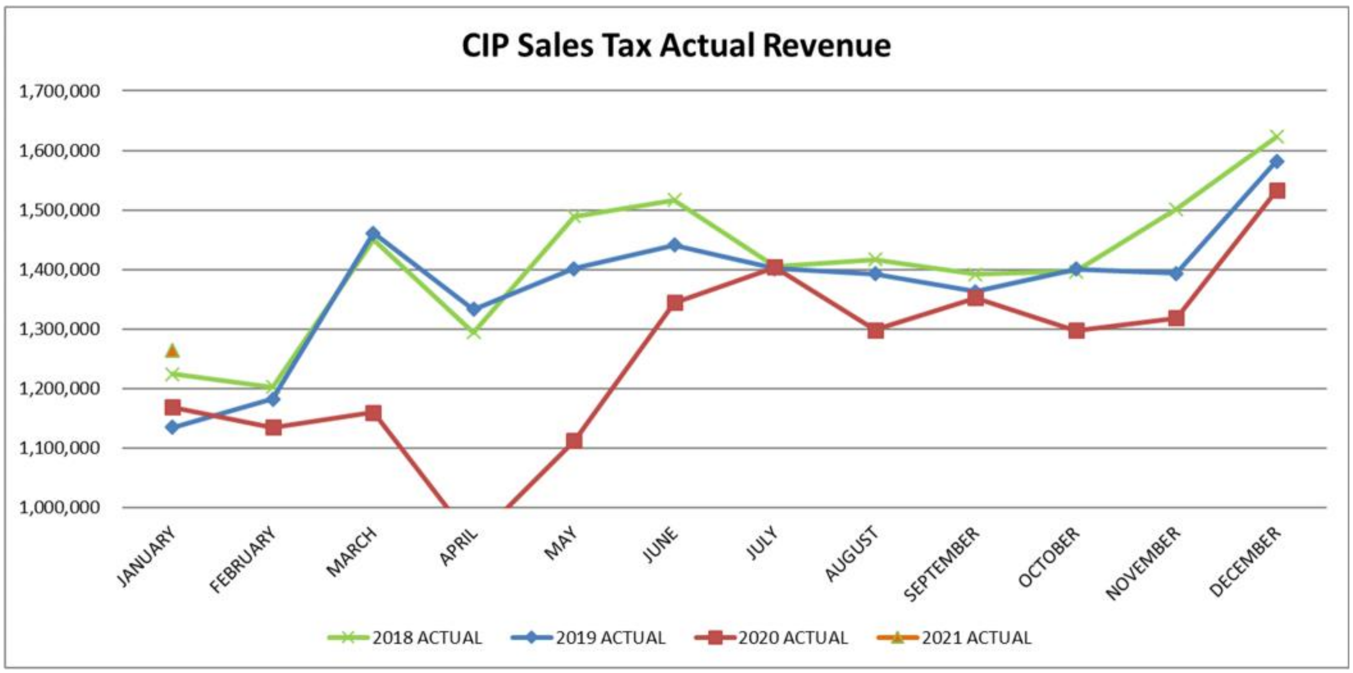
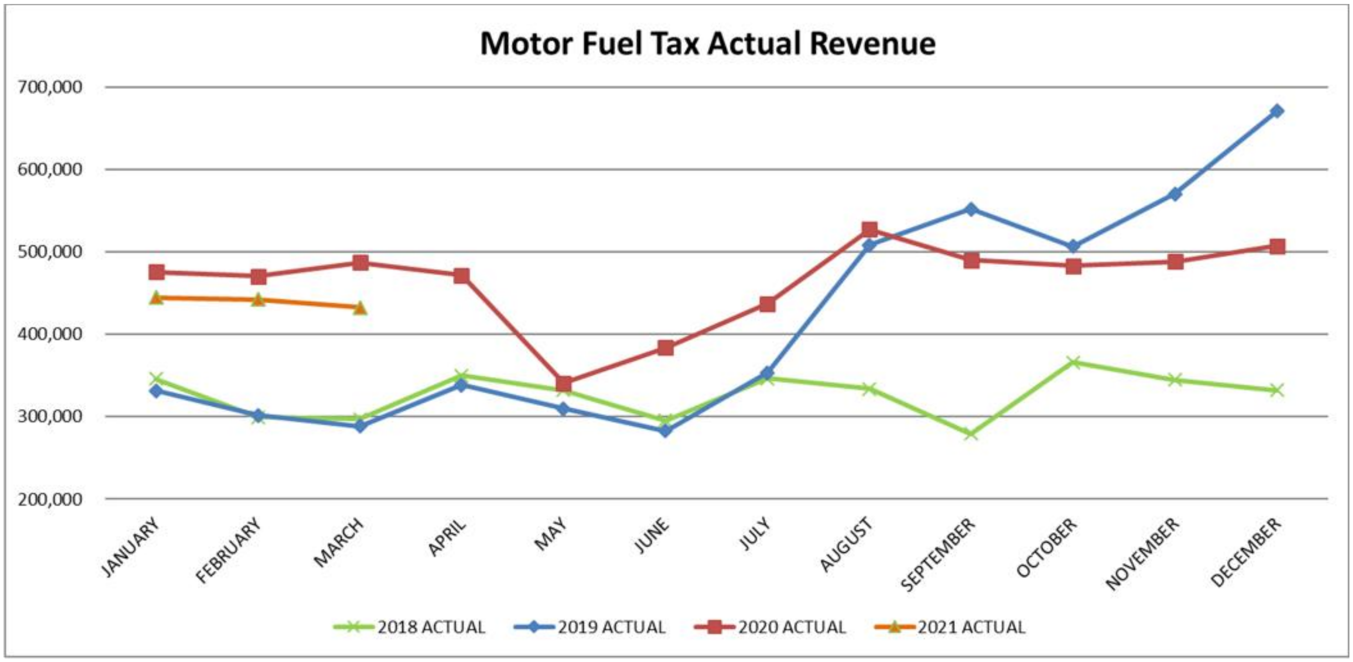
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


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
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 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
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


Replacement Tax Actual Revenue
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FEBRUARY
MARCH
APRIL
JUNE
JULY
SEPTEMBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


CIP Sales Tax Actual Revenue
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
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


Motor Fuel Tax Actual Revenue
700,000
600,000
500,000
400,000
300,000
200,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL

YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2021 BUDGET	3/31/2021 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	499,450	123,061	24.6%	376,389
71129 SALARY ADJUSTMENT	7,394	-	0.0%	7,394
71251 IMRF	94,476	22,549	23.9%	71,927
71253 UNEMPLOYMENT	265	54	20.5%	211
71262 WORKMEN'S COMPENSATION	1,419	255	18.0%	1,164
71263 HEALTH INSURANCE	106,600	26,624	25.0%	79,976
71264 LIFE INSURANCE	265	61	23.1%	204
71271 PARKING BENEFITS	3,410	852	25.0%	2,558
TOTAL PERSONNEL	713,279	173,457	24.3%	539,822
72203 WIRELESS	5,500	436	7.9%	5,064
72204 TELEPHONE - VOIP	6,420	1,605	25.0%	4,815
72211 PRINTING & PUBLICATION	2,800	250	8.9%	2,550
72213 TELEPHONE	1,400	110	7.9%	1,290
72214 TRAVEL	1,500	-	0.0%	1,500
72215 DUES	7,200	-	0.0%	7,200
72216 SUBSCRIPTIONS	600	75	12.5%	525
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	119	11.9%	881
72263 MICROCOMPUTER	74,219	18,554	25.0%	55,665
72264 VEHICLE REPAIRS	4,100	782	19.1%	3,318
72265 FUEL	1,720	289	16.8%	1,431
72267 RISK MANAGEMENT	9,173	2,293	25.0%	6,880
72271 RENTAL EQUIPMENT	2,465	191	7.8%	2,274
72272 RENTAL BUILDING	114,120	28,530	25.0%	85,590
72290 EDUCATION AND TRAINING	1,000	140	14.0%	860
TOTAL CONTRACTUAL	234,217	53,375	22.8%	180,842
75525 FOOD	7,100	692	9.7%	6,408
75560 OFFICE GENERAL SUPPLIES	5,000	355	7.1%	4,646
75561 PHOTOGRAPHY & REPRODUCTN	-	60	100.0%	(60)
75569 MISCELLANEOUS SUPPLIES	3,000	3,088	102.9%	(88)
TOTAL SUPPLIES	15,100	4,195	27.8%	10,905
77762 TRANS TO CAPITAL LEASE	2,265	566	25.0%	1,699
TOTAL OTHER	2,265	566	25.0%	1,699
TOTAL MAYOR'S OFFICE	964,861	231,594	24.0%	733,267

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2021 BUDGET	3/31/2021 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	38,606	23.0%	129,394
71113 SALARIES TEMPORARY	-	39	100.0%	(39)
71251 IMRF	31,315	5,041	16.1%	26,274
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	190,580	36,760	19.3%	153,820
71264 LIFE INSURANCE	742	147	19.8%	595
71271 PARKING BENEFITS	9,548	2,387	25.0%	7,161
TOTAL PERSONNEL	400,655	82,979	20.7%	317,676
72203 WIRELESS	8,000	320	4.0%	7,680
72211 PRINTING	300	-	0.0%	300
72213 TELEPHONE	100	7	7.3%	93
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	20,000	16.7%	100,000
72263 MICROCOMPUTER	3,290	822	25.0%	2,468
72267 RISK MANAGEMENT	1,260	315	25.0%	945
72272 RENTAL BUILDING	47,110	11,777	25.0%	35,333
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	185,960	33,243	17.9%	152,717
75525 FOOD	3,000	-	0.0%	3,000
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,000	-	0.0%	4,000
TOTAL CITY COUNCIL	590,615	116,221	19.7%	474,394

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2021 BUDGET	3/31/2021 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	988,962	258,572	26.1%	730,390
71122 SALARIES OVERTIME PERM	6,000	55	0.9%	5,945
71129 SALARY ADJUSTMENT	19,899	-	0.0%	19,899
71251 IMRF	189,170	45,210	23.9%	143,960
71253 UNEMPLOYMENT	742	155	20.9%	587
71262 WORKMEN'S COMPENSATION	2,842	725	25.5%	2,117
71263 HEALTH INSURANCE	307,060	53,820	17.5%	253,240
71264 LIFE INSURANCE	742	139	18.7%	603
71271 PARKING BENEFITS	14,792	3,698	25.0%	11,094
71292 CELL PHONE ALLOWANCE	442	170	38.5%	272
TOTAL PERSONNEL	1,530,651	362,544	23.7%	1,168,107
72203 WIRELESS	5,500	377	6.9%	5,123
72204 TELEPHONE VOIP	9,639	2,409	25.0%	7,230
72211 PRINTING & PUBLICATION	5,000	2,153	43.1%	2,847
72212 POSTAGE	700	570	81.4%	130
72213 TELEPHONE	2,000	161	8.1%	1,839
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	18,000	9,513	52.8%	8,488
72216 SUBSCRIPTIONS	4,800	30	0.6%	4,770
72217 ADVERTISING	300	759	253.0%	(459)
72218 SERVICE CONTRACTS	46,620	1,968	4.2%	44,652
72241 INSURANCE EXPENSE	150	15	10.0%	135
72255 MAINT-OFFICE & FURNITURE	-	110	100.0%	(110)
72263 MICROCOMPUTER	62,371	15,593	25.0%	46,778
72267 RISK MANAGEMENT	3,750	938	25.0%	2,813
72271 RENTAL EQUIPMENT	4,346	319	7.3%	4,027
72272 RENTAL BUILDING	114,120	28,530	25.0%	85,590
72281 PROF FEE LEGAL	50,000	23,000	46.0%	27,000
72290 EDUCATION AND TRAINING	10,000	-	0.0%	10,000
TOTAL CONTRACTUAL	339,006	86,445	25.5%	252,561
75509 BOOKS	25,000	-	0.0%	25,000
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	10,000	504	5.0%	9,496
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLIES	38,000	504	1.3%	37,496
TOTAL LEGAL DEPARTMENT	1,907,657	449,493	23.6%	1,458,164

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	3/31/2021 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,822,627	451,187	24.8%	1,371,440
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	1,171	18.0%	5,329
71129 SALARIES ADJUSTMENT	36,452	-	0.0%	36,452
71251 IMRF	348,700	83,005	23.8%	265,695
71253 UNEMPLOYMENT	1,696	435	25.6%	1,261
71262 WORKMEN'S COMPENSATION	5,224	1,267	24.3%	3,957
71263 HEALTH INSURANCE	470,860	115,677	24.6%	355,183
71264 LIFE INSURANCE	1,696	391	23.1%	1,305
71271 PARKING BENEFITS	21,824	5,456	25.0%	16,368
71292 CELL PHONE ALLOWANCE	2,210	204	9.2%	2,006
TOTAL PERSONNEL	2,730,289	658,795	24.1%	2,071,494
72203 WIRELESS	1,345	217	16.1%	1,128
72204 TELEPHONE VOIP	17,675	4,418	25.0%	13,257
72211 PRINTING & PUBLICATION	7,250	4,730	65.2%	2,520
72212 POSTAGE	222,900	35,811	16.1%	187,089
72213 TELEPHONE	4,498	374	8.3%	4,124
72214 TRAVEL	1,500	872	58.1%	628
72215 DUES	3,760	1,015	27.0%	2,745
72216 SUBSCRIPTIONS	610	-	0.0%	610
72217 ADVERTISING	10,000	2,211	22.1%	7,789
72218 SERVICE CONTRACTS	349,200	7,781	2.2%	341,419
72263 MICROCOMPUTER	213,310	53,327	25.0%	159,983
72267 RISK MANAGEMENT	38,550	9,638	25.0%	28,913
72270 CREDIT CARD SERVICE FEE	240,000	62,989	26.2%	177,011
72271 RENTAL EQUIPMENT	13,200	708	5.4%	12,492
72272 RENTAL BUILDING	207,300	51,825	25.0%	155,475
72282 PROF FEE AUDITING	6,560	40,000	609.8%	(33,440)
72290 EDUCATION AND TRAINING	12,200	109	0.9%	12,091
72292 CONSULTING FEE	21,800	-	0.0%	21,800
72299 MISCELLANEOUS CONTRACTUAL	118,550	38,978	32.9%	79,572
TOTAL CONTRACTUAL	1,490,208	315,004	21.1%	1,175,204
75509 BOOKS	500	-	0.0%	500
75520 SMALL EQUIPMENT AND TOOLS	-	28	100.0%	(28)
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	24,300	5,996	24.7%	18,304
75570 COMPUTER NONCAPITAL	10,200	-	0.0%	10,200
TOTAL SUPPLIES	35,500	6,024	17.0%	29,476

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	3/31/2021 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	1,228,271	307,068	25.0%	921,203
76794 SALES TAX REBATE	435,000	24,562	5.6%	410,438
76796 SALES TAX ADMIN FEE	1,800	354	19.6%	1,446
77729 TRANF TO CPTL IMPROVE FD	1,500,000	221,320	14.8%	1,278,681
77733 TRANF TO BLDG MAINT	138,295	34,574	25.0%	103,721
TOTAL OTHER	3,303,366	587,876	17.8%	2,715,490
TOTAL FINANCE DEPARTMENT	7,559,363	1,567,700	20.7%	5,991,663

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2021 BUDGET	3/31/2021 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	396,636	89,621	22.6%	307,015
71129 SALARY ADJUSTMENT	7,932	-	0.0%	7,932
71180 EMPLOYMENT AGENCY	2,800	2,047	73.1%	753
71251 IMRF	75,412	16,396	21.7%	59,016
71253 UNEMPLOYMENT	265	60	22.6%	205
71262 WORKMEN'S COMPENSATION	1,133	251	22.1%	882
71263 HEALTH INSURANCE	82,160	20,769	25.3%	61,391
71264 LIFE INSURANCE	265	49	18.5%	216
71271 PARKING BENEFITS	3,410	852	25.0%	2,558
TOTAL PERSONNEL	570,013	130,046	22.8%	439,967
72203 WIRELESS	1,600	242	15.1%	1,358
72204 TELEPHONE VOIP	4,280	1,070	25.0%	3,210
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	5	5.5%	95
72213 TELEPHONE	1,150	95	8.3%	1,055
72214 TRAVEL	900	-	0.0%	900
72215 DUES	400	75	18.8%	325
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	7,000	-	0.0%	7,000
72218 SERVICE CONTRACTS	34,000	8,534	25.1%	25,466
72255 MAINT-OFFICE & FURNITURE	300	295	98.3%	5
72263 MICROCOMPUTER	63,080	15,770	25.0%	47,310
72267 RISK MANAGEMENT	1,690	422	25.0%	1,268
72271 RENTAL EQUIPMENT	2,150	627	29.2%	1,523
72272 RENTAL BUILDING	54,440	13,610	25.0%	40,830
72284 PROF FEE MEDICAL	25,000	2,116	8.5%	22,884
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	258	2.3%	10,742
72290 EDUCATION AND TRAINING	11,000	129	1.2%	10,871
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	220,790	43,250	19.6%	177,540
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	61	3.0%	1,939
75560 OFFICE GENERAL SUPPLIES	2,500	313	12.5%	2,187
75561 PHOTOGRAPHY & REPRODUCTN	700	-	0.0%	700
TOTAL SUPPLIES	5,500	374	6.8%	5,126
TOTAL HUMAN RESOURCES DEPARTMENT	796,303	173,670	21.8%	622,633

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2021 BUDGET	3/31/2021 EXPENDITURES	25.0% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	125,528	22,996	18.3%	102,532
71113 SALARIES TEMPORARY	258,726	-	0.0%	258,726
71122 SALARIES OVERTIME PERM	23,800	688	2.9%	23,112
71123 SALARIES OVERTIME TEMP	6,000	-	0.0%	6,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	31,578	3,594	11.4%	27,984
71253 UNEMPLOYMENT	900	116	12.9%	784
71263 HEALTH INSURANCE	81,640	23,625	28.9%	58,015
TOTAL PERSONNEL	554,390	51,018	9.2%	503,372
72211 PRINTING & PUBLICATION	119,250	-	0.0%	119,250
72212 POSTAGE	37,000	-	0.0%	37,000
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	109	2.0%	5,283
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	5,840	-	0.0%	5,840
72266 VEHICLE VENDOR SERVICE	3,000	-	0.0%	3,000
72271 RENTAL EQUIPMENT	1,750	438	25.0%	1,313
72281 PROF FEE LEGAL	5,500	-	0.0%	5,500
72282 PROF FEE AUDITING	720	180	25.0%	540
72295 GARBAGE - COMPOSTING	3,025	-	0.0%	3,025
72297 GARBAGE COLLECTION	1,500	-	0.0%	1,500
72299 MISCELLANEOUS CONTRACTUAL	287,526	-	0.0%	287,526
TOTAL CONTRACTUAL	552,029	727	0.1%	551,303
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	50,000	-	0.0%	50,000
TOTAL OTHER	50,000	-	0.0%	50,000
TOTAL BOARD OF ELECTIONS	1,207,819	51,745	4.3%	1,156,074

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	3/31/2021 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	28,402,503	6,604,234	23.3%	21,798,269
71113 SALARIES TEMPORARY	127,450	8,607	6.8%	118,843
71118 SEVERANCE PAY	265,000	310,749	117.3%	(45,749)
71119 OUT OF CLASS PAY	11,700	2,325	19.9%	9,375
71122 SALARIES OVERTIME PERM	2,700,000	480,668	17.8%	2,219,332
71129 SALARY ADJUSTMENTS	568,049	-	0.0%	568,049
71133 POLICE ON-CALL	61,450	19,470	31.7%	41,980
71230 PENSION CONTRIBUTION	9,940,383	2,097,133	21.1%	7,843,250
71232 401 (A) CONTRIBUTION-PD	29,048	6,730	23.2%	22,318
71251 IMRF	891,626	197,505	22.2%	694,121
71253 UNEMPLOYMENT	18,285	4,589	25.1%	13,696
71262 WORKMEN'S COMPENSATION	1,139,856	269,980	23.7%	869,876
71263 HEALTH INSURANCE	6,621,550	1,528,994	23.1%	5,092,556
71264 LIFE INSURANCE	18,285	4,114	22.5%	14,171
71265 RETIREE HEALTH INSURANCE	182,000	45,500	25.0%	136,500
71271 PARKING BENEFITS	4,130	1,033	25.0%	3,098
71272 CLOTHING ALLOWANCE	82,400	44,595	54.1%	37,805
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,224	15,028	43.9%	19,196
TOTAL PERSONNEL	51,190,939	11,641,253	22.7%	39,549,686
72203 WIRELESS SERVICE	206,400	23,307	11.3%	183,093
72204 VOIP	100,120	25,030	25.0%	75,090
72211 PRINTING & PUBLICATION	28,950	862	3.0%	28,088
72212 POSTAGE	10,500	622	5.9%	9,878
72213 TELEPHONE	35,752	7,512	21.0%	28,240
72214 TRAVEL	29,100	8,900	30.6%	20,200
72215 DUES	12,620	2,558	20.3%	10,062
72216 SUBSCRIPTIONS	3,355	2,364	70.5%	991
72217 ADVERTISING	1,675	44	2.6%	1,631
72218 SERVICE CONTRACTS	1,049,988	103,342	9.8%	946,646
72219 OTHER CONTRACTUAL SERVICE	105,600	5,798	5.5%	99,802
72231 UTILITIES-BLDG & OFF	43,600	8,315	19.1%	35,285
72251 MAINT-BUILDING	650,000	42,663	6.6%	607,337
72252 MAINT-EQUIPMENT	24,800	975	3.9%	23,825
72254 MAINT-VEHICLES	156,000	285	0.2%	155,715
72255 MAINT-OFFICE & FURNITURE	900	-	0.0%	900
72257 MAINT-COMMUNICATION EQUIP	45,500	2,397	5.3%	43,103
72263 MICROCOMPUTER	1,805,642	451,411	25.0%	1,354,232
72264 VEHICLE REPAIRS	725,000	201,538	27.8%	523,462
72265 FUEL	540,690	133,164	24.6%	407,526

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	3/31/2021 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
72266 VEHICLE VENDOR SERVICE	11,900	1,057	8.9%	10,843
72267 RISK MANAGEMENT	575,060	143,765	25.0%	431,295
72269 SERV CHARGE COMMUNICATION	3,518,479	879,620	25.0%	2,638,859
72270 CREDIT CARD SERVICE FEE	1,000	3,476	347.6%	(2,476)
72271 RENTAL EQUIPMENT	62,750	6,404	10.2%	56,346
72272 RENTAL BUILDING	646,732	161,683	25.0%	485,049
72284 PROF FEE MEDICAL	27,500	1,034	3.8%	26,466
72290 EDUCATION AND TRAINING	215,295	7,400	3.4%	207,895
72299 MISCELLANEOUS CONTRACTUAL	31,620	11,050	34.9%	20,570
TOTAL CONTRACTUAL	10,666,528	2,236,576	21.0%	8,429,952
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	244,663	18,743	7.7%	225,920
75521 MEDICINE AND DRUGS	9,350	693	7.4%	8,657
75524 CLOTHING	192,160	35,748	18.6%	156,412
75525 FOOD	28,100	1,931	6.9%	26,169
75527 LINENS AND LAUNDRY	2,000	203	10.1%	1,797
75545 MAINT-COMMUNICATIONS	9,550	3,011	31.5%	6,539
75546 MAINT-JANITORIAL & CLNG	1,000	1,008	100.8%	(8)
75560 OFFICE GENERAL SUPPLIES	25,000	6,685	26.7%	18,315
75561 PHOTOGRAPHY & REPRODUCTN	5,500	-	0.0%	5,500
75570 COMPUTER NONCAPITAL	538,212	2,902	0.5%	535,310
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	2,500	-	0.0%	2,500
75592 EQUIP & FURNITURE NONCAPITAL	57,008	-	0.0%	57,008
TOTAL SUPPLIES	1,126,893	70,924	6.3%	1,055,969
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76790 MISCELLANEOUS	-	6,724	100.0%	(6,724)
77721 TRANSFER TO DEBT SERVICE	2,779,749	694,937	25.0%	2,084,812
77762 TRANSFER TO CAPITAL FUND	485,310	121,328	25.0%	363,983
TOTAL OTHER	3,305,059	822,988	24.9%	2,084,812
79922 VEHICLE & OPERATING EQUIP	-	135,924	100.0%	(135,924)
TOTAL CAPITAL	-	135,924	100.0%	(135,924)
TOTAL POLICE DEPARTMENT	66,289,419	14,907,665	22.5%	50,984,495

YTD BUDGET REPORT
FIRE DEPARTMENT

	2020 BUDGET	3/31/2021 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	25,214,156	6,240,103	24.7%	18,974,053
71113 SALARIES TEMPORARY	10,000	-	0.0%	10,000
71118 SEVERANCE PAY	350,000	123,676	35.3%	226,324
71119 OUT OF CLASS PAY	168,000	40,908	24.4%	127,092
71122 SALARIES OVERTIME PERM	1,586,671	410,115	25.8%	1,176,556
71129 SALARY ADJUSTMENT	504,284	-	0.0%	504,284
71230 PENSION CONTRIBUTION	11,871,060	2,745,643	23.1%	9,125,417
71251 IMRF	464,726	119,646	25.7%	345,080
71253 UNEMPLOYMENT	14,528	3,788.79	26.1%	10,739
71262 WORKMEN'S COMPENSATION	1,517,056	388,990	25.6%	1,128,066
71263 HEALTH INSURANCE	5,712,200	1,464,600	25.6%	4,247,600
71264 LIFE INSURANCE	14,528	3,399	23.4%	11,129
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	11,765	25.0%	35,294
71272 CLOTHING ALLOWANCE	92,306	23,077	25.0%	69,230
71290 PAGER ALLOWANCE	30,000	6,921	23.1%	23,079
TOTAL PERSONNEL	47,796,773	11,582,632	24.2%	36,214,141
72203 WIRELESS SERVICE	39,500	4,233	10.7%	35,267
72204 VOIP	81,380	20,345	25.0%	61,035
72211 PRINTING & PUBLICATION	7,950	1,198	15.1%	6,752
72212 POSTAGE	5,500	632	11.5%	4,868
72213 TELEPHONE	251,100	148,314	59.1%	102,786
72214 TRAVEL	6,765	2,839	42.0%	3,926
72215 DUES	23,400	9,282	39.7%	14,118
72216 SUBSCRIPTIONS	2,900	1,091	37.6%	1,809
72218 SERVICE CONTRACTS	681,950	315,544	46.3%	366,406
72231 UTILITIES-BLDG & OFF	98,100	21,239	21.7%	76,861
72251 MAINT-BUILDING	8,300	-	0.0%	8,300
72252 MAINT-EQUIPMENT	3,000	-	0.0%	3,000
72257 MAINT-COMMUNICATION EQUIP	40,850	16,774	41.1%	24,076
72259 CONTRACTED JANITORIAL SER	18,000	1,180	6.6%	16,820
72263 MICROCOMPUTER	593,319	148,330	25.0%	444,989
72264 VEHICLE REPAIRS	21,500	1,886	8.8%	19,615
72265 FUEL	241,320	55,385	23.0%	185,935
72266 VEHICLE VENDOR SERVICE	137,000	18,941	13.8%	118,059
72267 RISK MANAGEMENT	222,130	55,532	25.0%	166,598
72269 SERV CHARGE COMMUNICATION	1,675,571	116,946	7.0%	1,558,625
72271 RENTAL EQUIPMENT	12,000	859	7.2%	11,141
72272 RENTAL BUILDING	379,715	94,928	25.0%	284,787
72284 PROF FEE MEDICAL	29,100	2,949	10.1%	26,151

72290 EDUCATION AND TRAINING	63,200	6,963	11.0%	56,237
72297 GARBAGE COLLECTION	6,000	2,099	35.0%	3,901
72299 MISCELLANEOUS CONTRACTUAL	36,750	5,916	16.1%	30,834
TOTAL CONTRACTUAL	4,686,300	1,057,734	22.6%	3,628,566
75509 BOOKS	5,000	589	11.8%	4,411
75520 SMALL EQUIPMENT AND TOOLS	184,310	7,886	4.3%	176,424
75521 MEDICINE AND DRUGS	75,000	54,980	73.3%	20,020
75524 CLOTHING	321,650	30,442	9.5%	291,208
75525 FOOD	8,000	2,994	37.4%	5,006
75526 FUEL AND LUBRICANTS	14,000	3,652	26.1%	10,348
75527 LINENS AND LAUNDRY	24,530	2,590	10.6%	21,940
75540 MAINT-BUILDING	10,000	6,792	67.9%	3,208
75541 GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	63,350	14,969	23.6%	48,381
75544 MAINT-VEHICLES	188,900	81,753	43.3%	107,147
75546 MAINT-JANITORIAL & CLNG	25,000	5,897	23.6%	19,103
75560 OFFICE GENERAL SUPPLIES	34,200	7,824	22.9%	26,376
75561 PHOTOGRAPHY & REPRODUCTN	6,000	1,265	21.1%	4,735
75570 COMPUTER NONCAPITAL	70,000	258	0.4%	69,742
TOTAL SUPPLIES	1,052,940	221,892	21.1%	831,048
77721 TRANS TO DEBT SERVICE	382,844	95,711	25.0%	287,133
77762 TRANS TO CAPITAL LEASE	1,122,117	280,529	25.0%	841,588
TOTAL OTHER	1,504,961	376,240	25.0%	1,128,721
79922 VEHICLE & OPERATING EQUIP	250,000	286,964	114.8%	(36,964)
TOTAL CAPITAL	250,000	286,964	114.8%	(36,964)
TOTAL FIRE DEPARTMENT	55,290,974	13,525,461	24.5%	41,765,513

YTD BUDGET REPORT
911 DIVISION

	2021 BUDGET	3/31/2021 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,581,748	836,498	23.4%	2,745,250
71122 SALARIES OVERTIME PERM	590,000	115,121	19.5%	474,879
71129 SALARY ADJUSTMENT	71,635	-	0.0%	71,635
71251 IMRF	790,966	183,018	23.1%	607,948
71253 UNEMPLOYMENT	2,809	645	23.0%	2,164
71262 WORKMEN'S COMPENSATION	11,882	2,937	24.7%	8,945
71263 HEALTH INSURANCE	971,620	203,557	21.0%	768,063
71264 LIFE INSURANCE	2,809	575	20.5%	2,234
71272 CLOTHING ALLOWANCE	7,700	1,925	25.0%	5,775
TOTAL PERSONNEL	6,031,169	1,344,275	22.3%	4,686,894
72203 WIRELESS SERVICE	3,000	264	8.8%	2,736
72211 PRINTING & PUBLICATION	200	-	0.0%	200
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	81,075	42.7%	108,925
72214 TRAVEL	500	-	0.0%	500
72218 SERVICE CONTRACTS	12,200	-	0.0%	12,200
72251 MAINT-BUILDING	2,500	1,398	55.9%	1,102
72259 CONTRACTED JANITORIAL SER	22,000	1,600	7.3%	20,400
72263 MICROCOMPUTER	101,710	25,427	25.0%	76,283
72267 RISK MANAGEMENT	18,460	4,615	25.0%	13,845
72271 RENTAL EQUIPMENT	2,500	367	14.7%	2,133
72282 PROF FEE AUDITING	1,500	375	25.0%	1,125
72290 EDUCATION AND TRAINING	700	-	0.0%	700
TOTAL CONTRACTUAL	355,370	115,121	32.4%	240,249
75520 SMALL EQUIPMENT AND TOOLS	1,000	294	29.4%	706
75524 CLOTHING	15,000	1,495	10.0%	13,505
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	-	0.0%	500
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	29,500	1,789	6.1%	27,711
76780 DEPRECIATION	7,910	1,977.50	25.0%	5,933
TOTAL OTHER	7,910	1,978	25.0%	5,933
TOTAL 911 DIVISION	6,423,949	1,463,163	22.8%	4,960,786

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2021 BUDGET	3/31/2021 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	2,935	7.3%	37,065
71251 IMRF	7,456	225	3.0%	7,231
71253 UNEMPLOYMENT	106	4	3.7%	102
71262 WORKMEN'S COMPENSATION	112	199	177.9%	(87)
TOTAL PERSONNEL	47,674	3,363	7.1%	44,311
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	1,000	5.0%	19,000
72218 SERVICE CONTRACTS	5,200	500	9.6%	4,700
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	1,525	0.6%	265,389
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	-	-	100.0%	-
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	-	0.0%	500
TOTAL BFPC	315,088	4,888	1.6%	310,200

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2021 BUDGET	3/31/2021 EXPENSES	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	193,815	43,142	22.3%	150,673
71129 SALARY ADJUSTMENT	3,876	0	0.0%	3,876
71251 IMRF	36,849	7,898	21.4%	28,951
71253 UNEMPLOYMENT	133	30	22.6%	103
71262 WORKMEN'S COMPENSATION	554	121	21.8%	433
71263 HEALTH INSURANCE	37,180	7,567	20.4%	29,613
71264 LIFE INSURANCE	133	27	20.3%	106
71271 PARKING BENEFITS	1,705	426	25.0%	1,279
TOTAL PERSONNEL	274,245	59,211	21.6%	215,034
72203 WIRELESS	1,700	419	24.6%	1,281
72204 VOIP	1,070	268	25.0%	803
72211 PRINTING & PUBLICATION	252	-	0.0%	252
72212 POSTAGE	15	1	7.3%	14
72213 TELEPHONE	500	44	8.8%	456
72214 TRAVEL	450	-	0.0%	450
72215 DUES	2,947	550	18.7%	2,397
72216 SUBSCRIPTIONS	3,150	298	9.5%	2,852
72218 SERVICE CONTRACTS	60	-	0.0%	60
72263 MICROCOMPUTER	23,659	5,915	25.0%	17,744
72264 VEHICLE REPAIRS	1,800	667	37.1%	1,133
72265 FUEL	610	136	22.2%	474
72267 RISK MANAGEMENT	790	198	25.0%	593
72271 RENTAL EQUIPMENT	300	10	3.2%	290
72272 RENTAL BUILDING	6,070	1,518	25.0%	4,553
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
72299 MISCELLANEOUS CONTRACTUAL	373	2	0.5%	371
TOTAL CONTRACTUAL	48,746	10,023	20.6%	38,723
75525 FOOD	650	-	0.0%	650
75560 OFFICE GENERAL SUPPLIES	750	10	1.3%	740
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	10	0.5%	2,110
TOTAL EXPENSES	325,111	69,244	21.3%	255,867

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	3/31/2021 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,279,293	264,528	20.7%	1,014,765
71113 SALARIES TEMPORARY	30,000	1,350	4.5%	28,650
71122 SALARIES OVERTIME PERM	19,100	471	2.5%	18,629
71129 SALARY ADJUSTMENT	36,022	-	0.0%	36,022
71251 IMRF	251,029	48,595	19.4%	202,434
71253 UNEMPLOYMENT	1,073	239	22.3%	834
71262 WORKMEN'S COMPENSATION	44,125	8,165	18.5%	35,960
71263 HEALTH INSURANCE	344,497	63,261	18.4%	281,236
71264 LIFE INSURANCE	1,072	216	20.2%	856
71271 PARKING BENEFITS	13,811	3,453	25.0%	10,358
71292 CELL PHONE ALLOWANCE	-	272	100.0%	(272)
TOTAL PERSONNEL	2,020,022	390,550	19.3%	1,629,744
72203 WIRELESS	13,055	1,365	10.5%	11,690
72204 TELEPHONE VOIP	27,300	6,825	25.0%	20,475
72211 PRINTING & PUBLICATION	7,653	573	7.5%	7,080
72212 POSTAGE	4,430	421	9.5%	4,009
72213 TELEPHONE	1,749	191	10.9%	1,558
72214 TRAVEL	480	-	0.0%	480
72215 DUES	1,906	836	43.9%	1,070
72216 SUBSCRIPTIONS	3,920	290	7.4%	3,630
72218 SERVICE CONTRACTS	805,850	58,002	7.2%	747,848
72260 CLEANUPS	180,000	11,165	6.2%	168,835
72261 DEMOLITION	365,228	3,694	1.0%	361,534
72263 MICROCOMPUTER	295,749	73,937	25.0%	221,812
72264 VEHICLE REPAIRS	54,000	3,881	7.2%	50,119
72265 FUEL	15,180	2,241	14.8%	12,939
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	6,835	25.0%	20,505
72271 RENTAL EQUIPMENT	8,219	284	3.5%	7,935
72272 RENTAL BUILDING	74,068	18,517	25.0%	55,551
72281 PROF FEE LEGAL	21,075	-	0.0%	21,075
72282 AUDIT	650	163	25.0%	488
72290 EDUCATION AND TRAINING	23,750	4,026	17.0%	19,724
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	2,347,142	25.5%	6,842,259
TOTAL CONTRACTUAL	11,135,802	2,540,386	22.8%	8,595,416
75509 BOOKS	17,400	-	0.0%	17,400
75520 SMALL EQUIPMENT AND TOOLS	5,290	681	12.9%	4,609
75524 CLOTHING	12,375	-	0.0%	12,375

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	3/31/2021 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	4,500	984	21.9%	3,516
75570 COMPUTER NONCAPITAL	5,000	145	2.9%	4,855
TOTAL SUPPLIES	44,565	1,811	4.1%	42,754
76730 BILL ASSISTANCE	-	17,911	100.0%	(17,911)
TOTAL OTHER	0	17,911	100.0%	(17,911)
TOTAL CONST & DEV SERVICES	13,200,389	2,950,658	22.4%	10,250,003

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2021 BUDGET	3/31/2021 EXPENSES	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	638,541	97,760	15.3%	540,781
71129 SALARIES ADJUSTMENT	12,770	-	0.0%	12,770
71251 IMRF	121,404	17,734	14.6%	103,670
71253 UNEMPLOYMENT	437	82	18.8%	355
71262 WORKMEN'S COMPENSATION	6,460	1,391	21.5%	5,069
71263 HEALTH INSURANCE	165,620	26,811	16.2%	138,809
71264 LIFE INSURANCE	437	73	16.8%	364
71271 PARKING BENEFITS	5,627	1,407	25.0%	4,220
TOTAL PERSONNEL	951,296	145,258	15.3%	806,038
72203 WIRELESS	3,824	267	7.0%	3,557
72204 VOIP	2,140	535	25.0%	1,605
72211 PRINTING & PUBLICATION	765	310	40.5%	455
72212 POSTAGE	225	91	40.3%	134
72213 TELEPHONE	900	88	9.8%	812
72214 TRAVEL	960	-	0.0%	960
72215 DUES	2,985	250	8.4%	2,735
72216 SUBSCRIPTIONS	150	46	30.3%	105
72217 ADVERTISING	3,000	200	6.7%	2,800
72218 SERVICE CONTRACTS	34,356	-	0.0%	34,356
72219 OTHER SERVICE CONTRACTS	2,100	-	0.0%	2,100
72263 MICROCOMPUTER	73,530	18,383	25.0%	55,148
72264 VEHICLE REPAIRS	0	59	100.0%	(59)
72265 FUEL	0	131	100.0%	(131)
72267 RISK MANAGEMENT	2,220	555	25.0%	1,665
72271 RENTAL EQUIPMENT	2,020	199	9.9%	1,821
72272 RENTAL BUILDING	6,070	1,518	25.0%	4,553
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	41	1.5%	2,796
TOTAL CONTRACTUAL	138,582	22,672	16.4%	115,910
75520 SMALL EQUIPMENT AND TOOLS	200	73	36.7%	127
75560 OFFICE GENERAL SUPPLIES	2,200	2	0.1%	2,198
75570 COMPUTER NON-CAPITAL	6,630	-	0.0%	6,630
TOTAL SUPPLIES	9,030	75	0.8%	8,955
TOTAL PLANNING	1,098,908	168,005	15.3%	930,903

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2021 BUDGET	3/31/2021 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	524,643	128,114	24.4%	396,529
71122 SALARIES OVERTIME PERM	5,000	3,727	74.5%	1,273
71129 SALARY ADJUSTMENTS	10,593	-	0.0%	10,593
71251 IMRF	100,700	24,293	24.1%	76,407
71253 UNEMPLOYMENT	371	90	24.4%	281
71262 WORKMEN'S COMPENSATION	1,513	369	24.4%	1,144
71263 HEALTH INSURANCE	122,980	29,956	24.4%	93,024
71264 LIFE INSURANCE	371	81	21.9%	290
71271 PARKING BENEFITS	2,046	512	25.0%	1,535
TOTAL PERSONNEL	768,217	187,142	24.4%	581,075
72203 WIRELESS SERVICE	2,500	243	9.7%	2,257
72204 VOIP	4,290	1,072	25.0%	3,218
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,500	3,409	45.5%	4,091
72215 DUES	800	165	20.6%	635
72216 SUBSCRIPTIONS	250	30	12.0%	220
72252 MAINT-EQUIPMENT	16,500	1,074	6.5%	15,426
72263 MICROCOMPUTER	63,868	15,967	25.0%	47,901
72264 VEHICLE REPAIRS	11,400	1,820	16.0%	9,580
72265 FUEL	2,310	699	30.2%	1,611
72267 RISK MANAGEMENT	2,100	525	25.0%	1,575
72271 RENTAL EQUIPMENT	3,696	223	6.0%	3,473
72272 RENTAL BUILDING	32,320	8,080	25.0%	24,240
72290 EDUCATION AND TRAINING	2,000	-	0.0%	2,000
TOTAL CONTRACTUAL	149,834	33,307	22.2%	116,527
75501 PUBLIC WORKS	10,000	4,618	46.2%	5,383
75520 SMALL TOOLS	16,000	177	1.1%	15,823
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	510	1,735	340.3%	(1,225)
75525 FOOD	-	39	100.0%	(39)
75527 LINENS AND LAUNDRY	1,500	85	5.6%	1,415
75560 OFFICE GENERAL SUPPLIES	5,700	431	7.6%	5,269
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75570 COMPUTER NONCAPITAL	7,942	15	0.2%	7,927
TOTAL SUPPLY	42,052	7,099	16.9%	34,953
77762 TRANS TO CAPITAL LEASE	4,505	1,126	25.0%	3,379
TOTAL OTHER	4,505	1,126	25.0%	3,379
TOTAL PW ADMIN	964,608	228,675	23.7%	735,933

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	3/31/2021 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	469,899	97,116	20.7%	372,783
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	9,398	-	0.0%	9,398
71251 IMRF	89,800	17,816	19.8%	71,984
71253 UNEMPLOYMENT	382	85	22.2%	297
71262 WORKMEN'S COMPENSATION	6,916	1,191	17.2%	5,725
71263 HEALTH INSURANCE	116,740	24,652	21.1%	92,088
71264 LIFE INSURANCE	383	76	19.9%	307
71271 PARKING BENEFITS	4,911	1,228	25.0%	3,683
TOTAL PERSONNEL	704,429	142,163	20.2%	562,266
72203 WIRELESS SERVICE	6,000	391	6.5%	5,609
72204 VOIP	6,420	1,605	25.0%	5,192
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	0	51	100.0%	(51)
72214 TRAVEL	300	-	0.0%	300
72215 DUES	1,435	113	7.9%	1,322
72216 SUBSCRIPTIONS	300	27	9.0%	273
72218 SERVICE CONTRACTS	89,000	-	0.0%	89,000
72230 WATER POWER EXPENSE	0	49	100.0%	(49)
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	118,810	29,702	25.0%	89,108
72264 VEHICLE REPAIRS	9,000	1,465	16.3%	7,535
72265 FUEL	3,200	158	4.9%	3,042
72267 RISK MANAGEMENT	13,800	3,450	25.0%	10,350
72271 RENTAL EQUIPMENT	1,300	96	7.4%	1,204
72272 RENTAL BUILDING	35,690	8,923	25.0%	26,768
72290 EDUCATION AND TRAINING	5,000	212	4.2%	4,788
TOTAL CONTRACTUAL	292,255	46,241	15.8%	246,014
75501 PUBLIC WORKS	-	312	100.0%	(312)
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	108	33.3%	217
75560 OFFICE GENERAL SUPPLIES	300	19	6.3%	281
75570 COMPUTER NONCAPITAL	3,337	-	0.0%	3,337
75592 EQUIP & FURNITURE NONCAPITAL	0	6,048	100.0%	(6,048)
TOTAL SUPPLY	5,387	6,487	120.4%	(1,100)

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	3/31/2021 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
77762 TRANS TO CAPITAL LEASE	5,375	1,344	25.0%	4,031
TOTAL OTHER	5,375	1,344	25.0%	4,031
TOTAL ENGINEERING DIVISION	1,007,446	196,236	19.5%	811,210

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	3/31/2021 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,634,108	424,890	26.0%	1,209,218
71119 OUT OF CLASS PAY	-	894	100.0%	(894)
71122 SALARIES OVERTIME PERM	250,000	218,653	87.5%	31,347
71129 SALARY ADJUSTMENT	32,682	-	0.0%	32,682
71180 EMPLOYEE AGENCY WAGES	50,000	-	0.0%	50,000
71181 AFSCME WELLNES BONUS	-	153	100.0%	(153)
71251 IMRF	366,610	118,636	32.4%	247,974
71253 UNEMPLOYMENT	1,643	509	31.0%	1,134
71262 WORKMEN'S COMPENSATION	125,234	39,589	31.6%	85,645
71263 HEALTH INSURANCE	573,041	156,000	27.2%	417,041
71264 LIFE INSURANCE	1,643	463	28.2%	1,180
TOTAL PERSONNEL	3,034,961	959,787	31.6%	2,075,174
72203 WIRELESS SERVICE	6,735	675	10.0%	6,060
72204 VOIP	6,420	1,605	25.0%	4,815
72211 PRINTING & PUBLICATION	1,000	115	11.5%	885
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,300	176	7.6%	2,124
72214 TRAVEL	390	-	0.0%	390
72215 DUES	2,700	535	19.8%	2,165
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,374,291	1,183,724	49.9%	1,190,567
72231 UTILITIES-BLDG & OFF	25,000	26	0.1%	24,974
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	57,550	14,387	25.0%	43,163
72264 VEHICLE REPAIRS	910,000	244,829	26.9%	665,171
72265 FUEL	149,650	68,736	45.9%	80,914
72267 RISK MANAGEMENT	269,890	67,472	25.0%	202,418
72271 RENTAL EQUIPMENT	10,000	125	1.3%	9,875
72272 RENTAL BUILDING	491,660	122,915	25.0%	368,745
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	4,313,386	1,705,321	39.5%	2,608,065
75501 PUBLIC WORKS	1,557,000	1,122,110	72.1%	434,890
75520 SMALL EQUIPMENT AND TOOLS	1,500	61	4.1%	1,439
75521 MEDICINE AND DRUGS	500	96	19.2%	404
75524 CLOTHING	-	25	100.0%	(25)
75525 FOOD	2,500	1,532	61.3%	968
75527 LINENS AND LAUNDRY	3,000	70	2.3%	2,930
75560 OFFICE GENERAL SUPPLIES	3,500	857	24.5%	2,643
75570 COMPUTER NONCAPITAL	4,000	46	1.1%	3,954
TOTAL SUPPLY	1,572,000	1,124,796	71.6%	447,204

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	3/31/2021 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	131,369	32,842	25.0%	98,527
77762 TRANS TO CAPITAL LEASE	463,692	115,923	25.0%	347,769
TOTAL OTHER	595,061	148,765	25.0%	446,296
TOTAL STREET DIVISION	9,515,408	3,938,670	41.4%	5,576,738

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	3/31/2021 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	734,295	130,057	17.7%	604,238
71119 OUT OF CLASS PAY	-	51	100.0%	(51)
71122 SALARIES OVERTIME PERM	60,000	18,993	31.7%	41,007
71129 SALARY ADJUSTMENTS	14,603	-	0.0%	14,603
71251 IMRF	150,779	25,556	16.9%	125,223
71253 UNEMPLOYMENT	636	119	18.6%	517
71262 WORKMEN'S COMPENSATION	45,769	9,055	19.8%	36,714
71263 HEALTH INSURANCE	181,480	29,896	16.5%	151,584
71264 LIFE INSURANCE	636	105	16.5%	531
71292 CELL PHONE ALLOWANCE	884	216	24.4%	668
TOTAL PERSONNEL	1,189,082	214,048	18.0%	975,034
72203 WIRELESS SERVICE	8,000	575	7.2%	7,425
72204 VOIP	6,422	1,605	25.0%	
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	74	9.9%	676
72213 TELEPHONE	650	51	7.9%	599
72214 TRAVEL	450	-	0.0%	450
72215 DUES	600	480	80.0%	120
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	85,550	1,715	2.0%	83,835
72232 UTILITIES-STR LIGHT	2,485,000	347,810	14.0%	2,137,190
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72253 MAINT-PUBLIC WORKS	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	60,329	15,082	25.0%	45,247
72264 VEHICLE REPAIRS	120,000	13,476	11.2%	106,524
72265 FUEL	25,409	5,430	21.4%	19,979
72267 RISK MANAGEMENT	130,009	32,502	25.0%	97,507
72271 RENTAL EQUIPMENT	5,000	191	3.8%	4,809
72272 RENTAL BUILDING	159,791	39,948	25.0%	119,843
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	3,103,160	458,940	14.8%	2,644,220
75501 PUBLIC WORKS	525,000	19,017	3.6%	505,983
75520 SMALL EQUIPMENT AND TOOLS	9,500	1,004	10.6%	8,496
75524 CLOTHING	1,000	-	0.0%	1,000
75527 LINENS AND LAUNDRY	500	49	9.8%	451
75543 MAINT-EQUIPMENT	16,000	-	0.0%	16,000
75560 OFFICE GENERAL SUPPLIES	1,500	722	48.2%	778
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLIES	557,500	20,792	3.7%	536,708

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	3/31/2021 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	54,400	13,600	25.0%	40,800
77762 TRANS TO CAPITAL LEASE	28,281	7,070	25.0%	21,211
TOTAL OTHER	82,681	20,670	25.0%	62,011
TOTAL TRAFFIC DIVISION	4,932,423	714,451	14.5%	4,217,973

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	3/31/2021 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,445,752	303,185	21.0%	1,142,567
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71122 SALARIES OVERTIME PERM	22,000	-	0.0%	22,000
71129 SALARY ADJUSTMENT	28,915	-	0.0%	28,915
71146 CONSTUCTION INSPECTION		10,824	0.0%	(10,824)
71147 CONSULTANT RVW DESIGN	-	24,815	100.0%	(24,815)
71251 IMRF	280,663	54,245	19.3%	226,418
71253 UNEMPLOYMENT	1,155	240	20.7%	915
71262 WORKMEN'S COMPENSATION	21,280	4,081	19.2%	17,199
71263 HEALTH INSURANCE	406,120	92,798	22.8%	313,322
71264 LIFE INSURANCE	1,155	244	21.2%	911
71271 PARKING BENEFITS	14,868	3,717	25.0%	11,151
TOTAL PERSONNEL	2,243,908	494,149	22.0%	1,749,759
72203 WIRELESS SERVICE	17,000	3,326	19.6%	13,674
72204 TELEPHONE-VOIP	5,330	1,333	25.0%	3,998
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	750	5	0.7%	745
72213 TELEPHONE	1,200	141	11.8%	1,059
72214 TRAVEL	1,068	-	0.0%	1,068
72215 DUES	2,740	170	6.2%	2,571
72216 SUBSCRIPTIONS	1,000	88	8.8%	912
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	2,510	14.8%	14,490
72247 RISK-POLICIES	-	8,060	100.0%	(8,060)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	70,860	17,715	25.0%	53,145
72264 VEHICLE REPAIRS	33,500	1,049	3.1%	32,451
72265 FUEL	11,170	1,587	14.2%	9,583
72267 RISK MANAGEMENT	210,400	52,600	25.0%	157,800
72271 RENTAL EQUIPMENT	12,000	1,766	14.7%	10,234
72272 RENTAL BUILDING	172,480	43,120	25.0%	129,360
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	22,430	5,608	25.0%	16,823
72283 ENGINEERING-DESIGN	-	15,957	100.0%	(15,957)
72290 EDUCATION AND TRAINING	8,000	449	5.6%	7,551
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	594,628	155,483	26.1%	439,145

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	3/31/2021 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	1,000	-	0.0%	1,000
75525 FOOD	1,780	354	19.9%	1,426
75560 OFFICE GENERAL SUPPLIES	1,000	275	27.5%	725
75561 PHOTGRAPHY & REPRODUCTION	1,000	-	0.0%	1,000
75570 COMPUTER NONCAPITAL	25,856	-	0.0%	25,856
TOTAL SUPPLIES	34,736	629	1.8%	34,107
76760 PROPERTY TAXES	-	(3,447)	100%	3,447
76794 SALES TAX REBATE	235,000	24,562	10.5%	210,438
76796 STATE ADMIN FEE	250,000	57,144	22.9%	192,856
77719 TRANSFER TO GENERAL FUND	-	68,169	100%	(68,169)
77725 PURCH SERVICE-GENERAL FD	583,836	145,959	25.0%	437,877
TOTAL OTHER	1,068,836	292,387	27.4%	776,449
79938 CONSTRUCTION PROJECT	31,463,748	686,798	2.2%	30,776,950
TOTAL CAPITAL	31,463,748	686,798	2.2%	30,776,950
TOTAL CIP FUND	35,405,856	1,629,446	4.6%	33,776,410

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

		REPORT MONTH:	3/31/2021
FUND	5211	5271	5521
REPORT PERIOD	04/01/20 - 03/31/21	04/01/20 - 03/31/21	07/1/20 - 06/30/21
DIVISION	HEAD START	EARLY HEAD START	EHS - CHILD CARE

ACCOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES
71112 SALARIES PERMANENT	1,453,675	866,148	73,491
71122 SALARIES OVERTIME PERM	552	-	-
71180 EMPLOYEE AGENCY WAGES	68,201	11,691	139
71181 AFSCME WELLNESS BONUS	660	-	-
71251 IMRF	278,115	166,297	14,310
71253 UNEMPLOYMENT	8,201	9,365	796
71262 WORKMEN'S COMPENSATION	4,770	2,605	206
71263 HEALTH INSURANCE	524,449	294,069	14,185
71264 LIFE INSURANCE	1,666	1,093	61
71292 CELL PHONE ALLOWANCE	4,056	1,912	136
TOTAL PERSONNEL	2,344,344	1,353,180	103,323
72203 WIRELESS SERVICE	6,577	3,521	124
72204 VOIP	296,325	-	-
72211 PRINTING & PUBLICATION	337	689	-
72212 POSTAGE	463	126	0
72213 TELEPHONE	93	27	-
72214 TRAVEL	334	589	-
72215 DUES	3,068	1,093	64
72216 SUBSCRIPTIONS	101	2,377	-
72218 SERVICE CONTRACTS	511,857	52,622	117,765
72219 OTHER CONTRACTUAL SERVICE	942	15,246	5
72231 UTILITIES-BLDG & OFF	-	2,309	-
72232 UTILITIES-STR LIGHT	-	2,172	-
72233 SNOW REMOVAL	-	1,573	-
72239 TAXES AND LICENSES	493	1,855	125
72251 MAINT-BUILDING	-	684	-
72252 MAINT-EQUIPMENT	12,073	867	-
72259 CONTRACTED JANITORIAL SER	-	13,000	-
72264 VEHICLE REPAIRS	1,996	3,052	-
72265 FUEL	484	46	-
72267 RISK MANAGEMENT	119,640	-	-
72271 RENTAL EQUIPMENT	2,611	6,949	-
72282 PROF FEE AUDITING	9,740	-	-
72272 RENTAL BUILDING	-	28,050	-
72284 PROF FEE MEDICAL	866	99	-
72290 EDUCATION AND TRAINING	11,869	10,298	236
72297 GARBAGE COLLECTION	-	5,214	-
72299 MISCELLANEOUS CONTRACTUAL	-	33	-
TOTAL CONTRACTUAL	979,868	152,491	118,318

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

		REPORT MONTH:	3/31/2021
FUND	5211	5271	5521
REPORT PERIOD	04/01/20 - 03/31/21	04/01/20 - 03/31/21	07/1/20 - 06/30/21
DIVISION	HEAD START	EARLY HEAD START	EHS - CHILD CARE
ACCOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES
75507 BOOKS CHILDREN	-	4,032	175
75509 BOOKS	276	166	-
75520 SMALL EQUIPMENT AND TOOLS	4,204	2,795	6,251
75521 MEDICINE AND DRUGS	997	572	-
75525 FOOD	1,518	1,546	1
75527 LINENS AND LAUNDRY	-	889	-
75529 OTHER SUPPLIES	14,392	11,376	3,527
75543 MAINT-EQUIPMENT	-	517	-
75546 MAINT-JANITORIAL & CLNG	1,061	1,216	-
75560 OFFICE GENERAL SUPPLIES	3,274	746	19
75561 PHOTOGRAPHY & REPRODUCTN	5,163	16,211	1,953
75570 COMPUTER NONCAPITAL	17,291	20,418	1,421
75592 EQUIP & FURNITURE NONCAPITAL	140	23,813	-
TOTAL SUPPLIES	48,316	84,298	13,347
76719 HHS PARENT EXPENSE	2,490	33	-
TOTAL OTHER	2,490	33	-
TOTAL HEAD START	3,375,018	1,590,001	234,988

Processed expenditures from earliest report period start date through report generation date 04/13/21

YTD BUDGET REPORT
HUMAN SERVICES - WEATHERIZATION DIVISION

REPORT: 3/31/2021

FUND	5291	5350	5361	5391	5420	5425	5426	5471	5490	5511	5551	5560	5570	5580	5590	5711
REPORT PERIOD	07/01/20 - 06/30/21	05/01/20 - 04/30/21	01/01/20 - 12/31/20	07/01/20 - 06/30/21	12/01/19 - 03/31/20	05/01/19 - 04/30/21	01/01/19 - 12/31/20	07/01/20 - 06/30/21	12/01/19 - 11/30/20	04/01/20 - 03/31/21	10/01/20 - 09/30/21	01/01/20 - 12/31/20	01/01/20-12/31/20	11/01/19 - 10/31/20	11/01/19 - 10/31/20	07/01/20 - 06/30/21
DIVISION	CS HOMELESS PREVENTION	CS SUMMER FOOD	CS CSBG	CS ENERGY WX HHS	CS HUD CONTIN OF CARE	CS HUD 6Y CONTIN OF CARE PLANNING	CS HUD 2Y CONTIN OF CARE PLANNING	EMERGENCY SOLUTIONS	SUPPORTIVE HOUSING PERM CARPENTER'S PLACE	SHELTER CARE MINISTRIES PSH VA	SUPPORTIVE HOUSING TRANS CARPENTER'S PLACE	COC - SCM PH DISABILITIES	COC - SCM PH CHRONIC	COC-SCM RAPID REHOUSING	COC-YSN RAPID REHOUSING	LIHEAP - STATE
ACCOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES													
71112 SALARIES PERMANENT	9,771	12,605	-	60,508	7,975	-	-	1,812	47	577	108	364	336	850	5,134	35,196
71122 SALARIES OVERTIME PERM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71180 EMPLOYEE AGENCY WAGES	-	-	-	575	-	-	-	-	-	-	-	-	-	-	-	-
71251 IMRF	1,874	2,443	-	11,416	1,538	-	-	349	9	108	20	71	66	165	986	6,670
71253 UNEMPLOYMENT	41	50	-	8	332	-	-	0	0	0	0	0	0	(0)	125	181
71262 WORKMEN'S COMPENSATION	27	35	-	169	22	-	-	5	0	2	0	1	1	2	14	99
71263 HEALTH INSURANCE	2,569	5,888	-	11,103	2,012	-	-	379	7	106	9	58	53	147	1,052	7,178
71264 LIFE INSURANCE	8	16	-	62	(9)	-	-	2	0	0	0	0	0	1	5	22
71271 PARKING BENEFITS	-	-	-	88	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	14,291	21,037	-	83,929	11,871	-	-	2,547	63	794	138	495	456	1,164	7,317	49,345
72203 WIRELESS SERVICE	-	-	-	1,172	-	-	-	-	-	-	-	-	-	-	-	385
72211 PRINTING & PUBLICATION	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	63
72212 POSTAGE	-	-	-	240	-	-	-	-	-	-	-	-	-	-	-	42
72213 TELEPHONE	-	-	-	4	68	-	-	-	-	-	-	-	-	-	-	-
72214 TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72215 DUES	-	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-
72218 SERVICE CONTRACTS	-	-	-	12,636	-	-	-	-	-	-	-	-	-	-	-	-
72219 OTHER CONTRACTUAL SERVICE	-	-	-	95,760	-	-	-	-	-	-	-	-	-	-	-	1,248
72231 UTILITIES-BLDG & OFF	-	-	-	313	-	-	-	-	-	-	-	-	-	-	-	-
72233 SNOW REMOVAL	-	-	-	88	-	-	-	-	-	-	-	-	-	-	-	-
72239 TAXES AND LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72251 MAINT-BUILDING	-	-	-	107	-	-	-	-	-	-	-	-	-	-	-	-
72252 MAINT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72259 CONTRACTED JANITORIAL SER	-	-	-	508	-	-	-	-	-	-	-	-	-	-	-	-
72264 VEHICLE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72265 FUEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72271 RENTAL EQUIPMENT	-	-	-	83	-	-	-	-	-	-	-	-	-	-	-	1,337
72290 EDUCATION AND TRAINING	-	-	-	278	-	-	-	-	-	-	-	-	-	-	-	452
72299 MISCELLANEOUS CONTRACTUAL	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	4	-	111,197	68	-	-	-	-	-	-	-	-	-	-	3,527
75509 BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75520 SMALL EQUIPMENT AND TOOLS	-	2	-	80	-	-	-	-	0	-	0	-	-	0	15	9
75525 FOOD	-	246,890	-	9	-	-	-	-	-	-	-	-	-	-	-	-
75529 OTHER SUPPLIES	-	3	-	319	-	-	-	-	-	-	0	-	-	-	0	25
75540 MAINT-BUILDING	-	0	-	40	-	-	-	-	-	-	-	-	-	-	-	-
75541 MAINT-GROUNDS	-	-	-	9	-	-	-	-	-	-	-	-	-	-	-	-
75543 MAINT-EQUIPMENT	-	-	-	96	-	-	-	-	-	-	-	-	-	-	-	-
75546 MAINT-JANITORIAL & CLNG	-	-	-	46	-	-	-	-	-	-	-	-	-	-	-	-
75560 OFFICE GENERAL SUPPLIES	-	7	-	90	-	-	-	-	-	-	0	-	-	-	-	289
75570 COMPUTER NONCAPITAL	-	-	-	184	-	-	-	-	-	-	-	-	-	-	-	201
75592 EQUIP & FURNITURE NONCAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	246,902	-	873	-	-	-	-	0	-	1	-	-	0	15	524
76629 DOWN PAYMENT ASSIT	66,565	-	-	-	-	-	-	275	-	-	-	-	-	-	-	-
76701 ENERGY ASSIT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,995
76703 EMERGENCY SHELTER	238,033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76704 EMERGENCY ENERGY ASSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,136
76705 LIHEAP PIPP PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	627,839
76707 COM PROJ SEED MONIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76709 LOANS AND GRANTS	19,179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76719 HHS PARENT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76801 RENTAL ASSISTANCE	-	-	-	-	-	-	-	17,391	-	-	-	-	-	31,128	72,410	-
76802 ESSENTIAL SERVICES	-	-	-	-	-	-	-	-	1,831	42,150	21,646	47,778	31,573	14,721	-	-
76840 HOMELESS ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER	323,777	-	-	-	-	-	-	17,666	1,831	42,150	21,646	47,778	31,573	45,849	72,410	637,970
TOTAL WEATHERIZATION	338,068	267,943	-	195,999	11,938	-	-	20,213	1,895	42,944	21,784	48,273	32,029	47,013	79,742	691,366

Processed expenditures from earliest report period start date through report generation date 04/13/21

FUND	5730	5731	5781	5791	5831	5900	5931	5941	5951	5961	5981	5991
REPORT PERIOD	11/01/19 - 06/30/21	11/01/20 - 06/30/22	07/01/20 - 06/30/21	07/01/20 - 06/30/21	07/01/19 - 06/30/21	07/14/19 - 07/13/21	02/01/20 - 01/31/21	02/01/20 - 01/31/21	04/01/20 - 03/31/21	06/01/20 - 05/31/21	03/08/20 - 03/07/21	05/02/20 - 05/01/21
DIVISION	LIHEAP - HHS PY20	LIHEAP - HHS PY21	WEATHERIZATION - DOE	WEATHERIZATION - STATE	DCFS HOUSING/YOUTH ADVOCATE	EMERGENCY SHELTER	SUPPORTIVE HOUSING HMIS	SUPPORTIVE HOUSING CAREERS ETC	SUPPORTIVE HOUSING SCM RENEWAL	SHELTER PLUS CARE 1998 RENEWAL	SHELTER PLUS CARE 2002 RENEWAL	SHELTER PLUS CARE 2007 RENEWAL
ACCOUNT												
71112 SALARIES PERMANENT	87,858	107	12,618	2,534	16,688	5,930	-	-	1,235	-	2,074	373
71122 SALARIES OVERTIME PERM	-	-	-	-	5	-	-	-	-	-	-	-
71180 EMPLOYEE AGENCY WAGES	100,526	-	-	-	-	-	-	-	-	-	-	-
71251 IMRF	16,806	20	2,386	479	3,144	1,148	-	-	232	-	403	72
71253 UNEMPLOYMENT	22	0	-	-	189	79	-	-	0	-	1	0
71262 WORKMEN'S COMPENSATION	246	0	35	7	47	17	-	-	3	-	6	1
71263 HEALTH INSURANCE	29,509	16	2,545	445	1,157	1,273	-	-	198	-	349	48
71264 LIFE INSURANCE	98	0	14	2	17	6	-	-	1	-	2	0
71271 PARKING BENEFITS	774	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	235,839	144	17,599	3,468	21,247	8,453	-	-	1,669	-	2,835	494
72203 WIRELESS SERVICE	20	-	864	-	602	-	-	-	-	-	-	-
72211 PRINTING & PUBLICATION	2,651	-	-	-	5	23	-	-	-	-	-	-
72212 POSTAGE	4,720	-	-	-	-	-	-	-	-	-	-	-
72213 TELEPHONE	9	-	-	-	-	-	-	-	-	-	-	-
72214 TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
72215 DUES	170	-	375	-	-	-	-	-	-	-	-	-
72218 SERVICE CONTRACTS	13	122	16,830	-	-	-	-	-	-	-	2,386	866
72219 OTHER CONTRACTUAL SERVICE	190,514	-	76,612	1,085	-	-	-	-	-	-	-	-
72231 UTILITIES-BLDG & OFF	768	-	-	-	-	-	-	-	-	-	-	-
72233 SNOW REMOVAL	424	-	-	-	-	-	-	-	-	-	-	-
72239 TAXES AND LICENSES	-	-	300	-	-	-	-	-	-	-	-	-
72251 MAINT-BUILDING	345	-	-	-	-	-	-	-	-	-	-	-
72252 MAINT-EQUIPMENT	61	-	-	-	-	-	-	-	-	-	-	-
72259 CONTRACTED JANITORIAL SER	1,734	-	-	-	-	-	-	-	-	-	-	-
72264 VEHICLE REPAIRS	-	-	7,201	-	-	-	-	-	-	-	-	-
72265 FUEL	-	-	924	-	-	-	-	-	-	-	-	-
72271 RENTAL EQUIPMENT	74	-	1,556	-	-	-	-	-	-	-	-	-
72290 EDUCATION AND TRAINING	217	-	7,285	49	-	-	-	-	-	-	-	-
72299 MISCELLANEOUS CONTRACTUAL	7	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	201,728	122	111,948	1,134	607	23	-	-	-	-	2,386	866
75509 BOOKS	-	-	-	-	-	-	-	-	-	-	-	-
75520 SMALL EQUIPMENT AND TOOLS	461	-	126	11	8	1	-	-	-	-	0	-
75525 FOOD	70	-	-	-	-	-	-	-	-	-	-	-
75529 OTHER SUPPLIES	397	-	6	4	2	4	-	-	0	-	0	-
75540 MAINT-BUILDING	104	-	1	1	-	-	-	-	-	-	-	-
75541 MAINT-GROUNDS	193	-	-	-	-	-	-	-	-	-	-	-
75543 MAINT-EQUIPMENT	96	-	96	96	-	-	-	-	-	-	-	-
75546 MAINT-JANITORIAL & CLNG	259	-	-	-	-	-	-	-	-	-	-	-
75560 OFFICE GENERAL SUPPLIES	3,064	-	16	6	-	1	-	-	-	-	0	-
75570 COMPUTER NONCAPITAL	713	-	104	42	-	-	-	-	-	-	-	-
75592 EQUIP & FURNITURE NONCAPITAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	5,357	-	350	161	10	6	-	-	0	-	1	-
76629 DOWN PAYMENT ASSIT	-	-	-	-	-	3,872	-	-	-	-	-	-
76701 ENERGY ASSIT PAYMENTS	4,008,624	2,240	-	-	-	-	-	-	-	-	-	-
76703 EMERGENCY SHELTER	-	-	-	-	-	36,562	-	-	-	-	-	-
76704 EMERGENCY ENERGY ASSIT	890,772	-	-	-	-	-	-	-	-	-	-	-
76705 LIHEAP PIPP PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-
76707 COM PROJ SEED MONIES	-	-	-	-	-	-	-	-	-	-	-	-
76709 LOANS AND GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
76719 HHS PARENT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
76801 RENTAL ASSISTANCE	-	-	-	-	-	38,170	-	-	37,005	-	524,332	100,284
76802 ESSENTIAL SERVICES	-	-	-	-	-	27,776	-	-	17,518	-	-	-
76840 HOMELESS ADMINISTRATION	-	-	-	-	-	920	-	-	-	-	-	-
TOTAL OTHER	4,899,396	2,240	-	-	-	107,300	-	-	54,524	-	524,332	100,284
TOTAL WEATHERIZATION	5,342,320	2,506	129,897	4,764	21,864	115,782	-	-	56,193	-	529,554	101,644

MARCH 2021 PURCHASES, $10,000 - $25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
21221460	2021	10,045.00	0.00	701763	PHYSICIANS IMMEDIATE CARE	CAROL STREAM	IL	60197	COVID Testing
21301042	2021	10,959.98	10,959.98	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Per Contract
63367	2021	11,093.58	11,093.58	407466	CORE & MAIN LP	ST LOUIS	MO	63146	Per Contract
21150026	2021	13,354.56	13,354.56	705037	WILLIAMS MCCARTHY LLP	ROCKFORD	IL	61105-0219	Professional Services
21301038	2021	13,700.00	13,700.00	754649	TCI CONCRETE INC	ROCKFORD	IL	61108	Emergency Fix
21304031	2021	13,867.17	0.00	707155	BONNELL INDUSTRIES INC	DIXON	IL	61021-9150	3 Quotes
21180118	2021	14,546.00	0.00	710667	WORD SYSTEM INC	INDIANAPOLIS	IN	46216	Per Agreement
21221500	2021	15,000.00	15,000.00	709224	COMMISSION ON ACCREDITATION OF	GLENVIEW	IL	60025-1770	Professional Services
21150037	2021	18,420.00	18,420.00	707944	BARRICK SWITZER LONG BALSLEY	ROCKFORD	IL	61108	Professional Services
21301051	2021	23,400.00	0.00	754687	HR GREEN INC	CEDAR RAPIDS	IA	52404	Per Agreement
21304025	2021	23,861.00	0.00	703845	CERTIFIED FLEET SERVICES INC	ELMHURST	IL	60126	Per Agreement
21306351	2021	24,750.00	0.00	706425	GEOSTAR MECHANICAL INC	ROCKFORD	IL	61125	Per Agreement
		192,997.29							