DATE: August 9, 2021

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – June 2021**

The monthly report provides information on General Fund revenue and expense performance through June 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 June 30, 2021

	6/30/2020 ACTUAL YTD	6/30/2021 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	18,163,299	22,477,087	22,477,087	-	0.0%	47,707,003	47,707,003	-	0.0%
SALES TAX (3 of 12 payments)	7,061,741	8,851,103	6,567,618	2,283,485	34.8%	21,132,011	21,132,011	-	0.0%
USE TAX (5 of 12 payments)	2,443,914	2,722,918	2,583,656	139,262	5.4%	6,540,900	6,540,900	-	0.0%
INCOME TAX (5 of 12 payments)	6,657,832	9,918,244	7,042,925	2,875,319	40.8%	15,211,500	15,211,500	-	0.0%
PHONE UTILITY TAX (4 of 12 payments)	986,631	909,283	1,042,676	(133,393)	-12.8%	2,952,000	2,952,000	-	0.0%
REPLACEMENT TAX (4 of 8 payments)	4,139,291	7,524,093	3,503,845	4,020,248	114.7%	5,875,483	5,875,483	-	0.0%
TOTAL MAJOR REVENUES	39,452,708	52,402,728	43,217,807	9,184,921	21.3%	99,418,897	99,418,897	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	2,337,630	3,605,994	2,822,600	783,394	27.8%	5,645,200	5,645,200	-	0.0%
UTILITY TAX	4,068,740	5,284,439	5,050,000	234,439	4.6%	10,100,000	10,100,000	-	0.0%
OTHER TAX	43,016	43,964	50,000	(6,036)	-12.1%	100,000	100,000	-	0.0%
INTERGOVERNMENTAL	3,681,033	30,271,915	2,563,479	27,708,436	1080.9%	32,538,136	5,126,958	27,411,178	534.6%
CHARGES FOR SERVICES	11,729,087	16,131,160	14,096,385	2,034,775	14.4%	28,192,770	28,192,770	-	0.0%
FINES	485,105	581,355	836,750	(255,395)	-30.5%	1,673,500	1,673,500	-	0.0%
MISCELLANEOUS	3,045,150	6,713,445	5,948,746	764,700	12.9%	11,897,491	11,897,491	-	0.0%
REIMBURSEMENT FOR SERVICES	4,687,413	3,121,819	3,238,229	(116,410)	-3.6%	6,476,458	6,476,458	-	0.0%
TOTAL OTHER REVENUES	30,077,174	65,754,091	34,606,189	31,147,903	90.0%	96,623,555	69,212,377	27,411,178	39.6%
TOTAL REVENUES	**69,529,882**	**118,156,820**	**77,823,996**	**40,332,824**	**51.8%**	**196,042,452**	**168,631,274**	**27,411,178**	**16.3%**

Statewide revenues, including sales tax at 34.8%, income tax at 40.8%, use tax at 5.4%, and replacement tax at 114.7% are over budget. Phone tax is under budget at 12.8% after four months of disbursement. Many major revenues received are delayed by a couple months. The sixth payment of utility taxes were received and we have collected approximately $234,439 more than anticipated year-to-date. The fire shop generated $76,029 in revenue for mechanical work performed for outside agencies to date. 911 Division generated $92,598 in revenue for 911 dispatch fees. Intergovernmental is significantly over budget as a result of receiving $27,411,178 in American Relief Plan funding. Many of the other revenue sources are showing under budget due to timing of receipts.

GENERAL FUND EXPENSE PERFORMANCE

	6/30/2020 ACTUAL YTD	6/30/2021 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	542,664	472,961	482,431	9,470	2.0%	964,861	964,861	-	0.0%
COUNCIL	260,374	251,670	295,308	43,638	14.8%	590,615	590,615	-	0.0%
LEGAL	870,041	847,667	953,829	106,162	11.1%	1,907,657	1,907,657	-	0.0%
FINANCE	2,875,491	3,517,911	3,779,682	261,771	6.9%	7,559,363	7,559,363	-	0.0%
POLICE	30,583,017	29,860,907	33,144,710	3,283,803	9.9%	66,289,419	66,289,419	-	0.0%
FIRE	27,836,110	28,723,295	27,645,487	(1,077,808)	-3.9%	55,290,974	55,290,974	-	0.0%
PUBLIC WORKS	8,382,551	9,462,145	8,209,943	(1,252,203)	-15.3%	16,419,885	16,419,885	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	5,919,016	6,645,991	7,312,204	666,213	9.1%	14,624,408	14,624,408	-	0.0%
FIRE & POLICE COMMISSION	56,954	30,104	157,544	127,440	80.9%	315,088	315,088	-	0.0%
ELECTION COMMISSION	766,470	408,120	603,910	195,790	32.4%	1,207,819	1,207,819	-	0.0%
HUMAN RESOURCES	363,846	369,244	398,152	28,908	7.3%	796,303	796,303	-	0.0%
WORKFORCE INVESTMENT BOARD	354,672	354,862	414,984	60,122	14.5%	829,968	829,968	-	0.0%
MASS TRANSIT	762,000	762,000	762,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**79,573,206**	**81,706,877**	**84,160,180**	**2,453,303**	**2.9%**	**168,320,360**	**168,320,360**	**-**	**0.0%**

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 $989,833 or 62.4% compared to $1,002,442 last year at this time.
- Regular salaries for the 911 Division are slightly under budget. Overtime is currently over budget at $313,005 or 53.1%.

Public Works

- Snow and ice expenses total $4,239,846 at the end of June, or 133.1% of the total budget.
- Street Division overtime is over budget at $251,112 or 100.4% of the total largely due to snow operations.
- Road salt purchases for the 21-22 snow season have all been spent and is well stocked.
- Pothole patching is under budget at $403,762 or 38.2% of the total.
- In the Traffic Division, street light electricity is under budget at 33.7%, or $836,266.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT
AS OF June 30, 2021

	6/30/2020 ACTUAL YTD	6/30/2021 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 (4 of 12 payments)	4,408,390	5,909,475	4,651,395	1,258,080	27.0%	16,311,138	15,053,058	1,258,080	8.4%
MOTOR FUEL TAX (6 of 12 payments)	2,629,170	2,795,524	2,478,000	317,524	12.8%	6,217,524	5,900,000	317,524	5.4%
TOTAL REVENUES	**7,037,560**	**8,704,999**	**7,129,395**	**1,575,604**	**22.1%**	**22,528,662**	**20,953,058**	**1,575,604**	**7.5%**

CIP sales tax has received four disbursements to date and is 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 slightly over budget with six disbursements received to date.

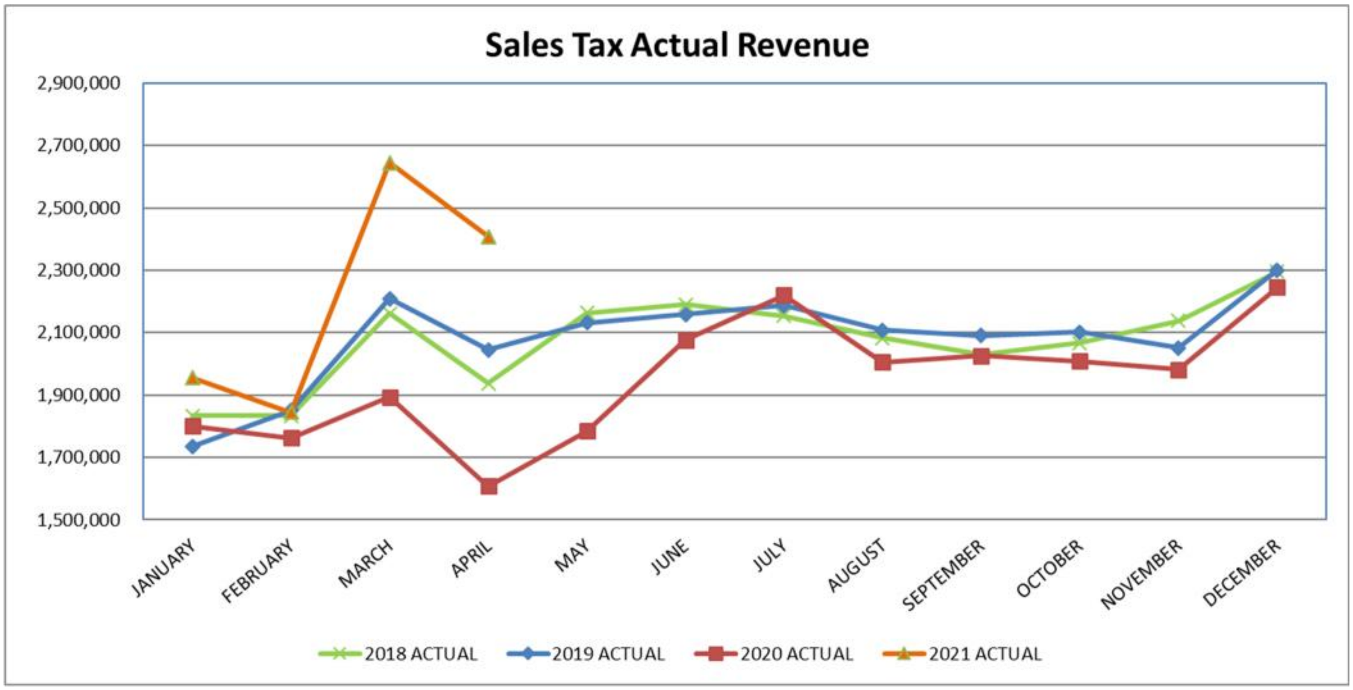
DEVELOPMENT FUNDS REVENUE PERFORMANCE

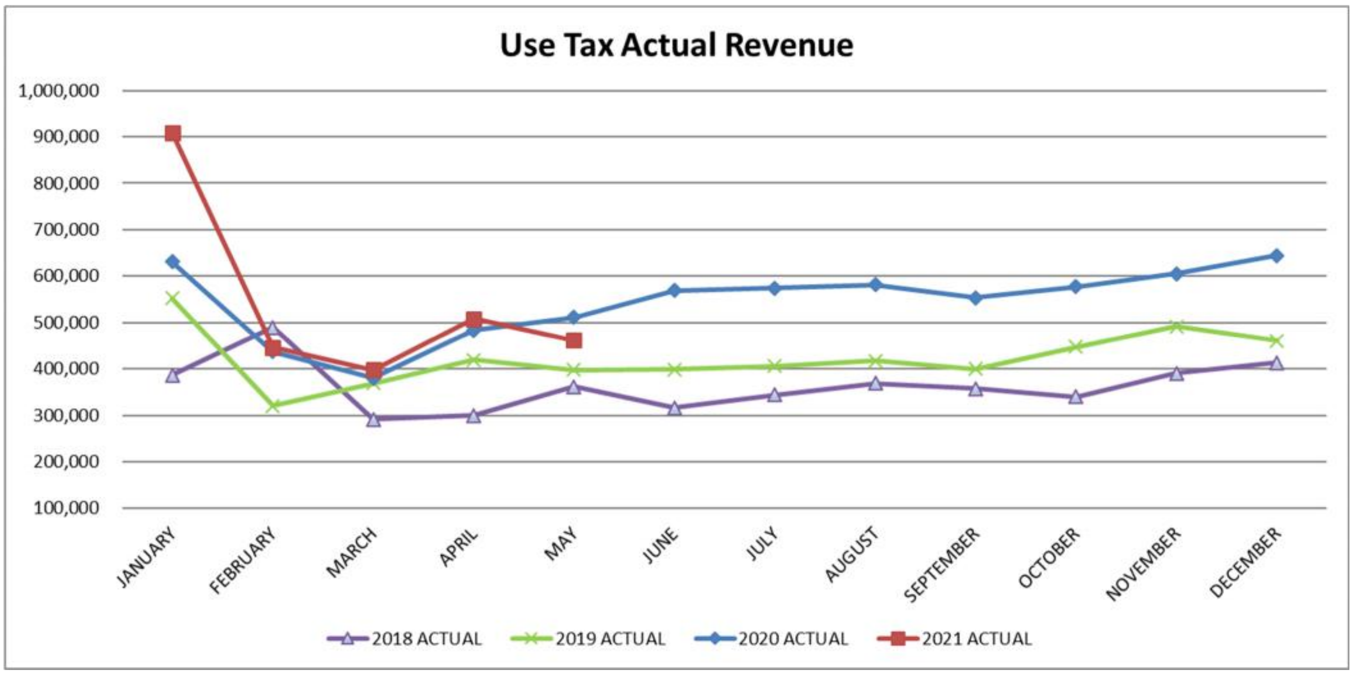
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

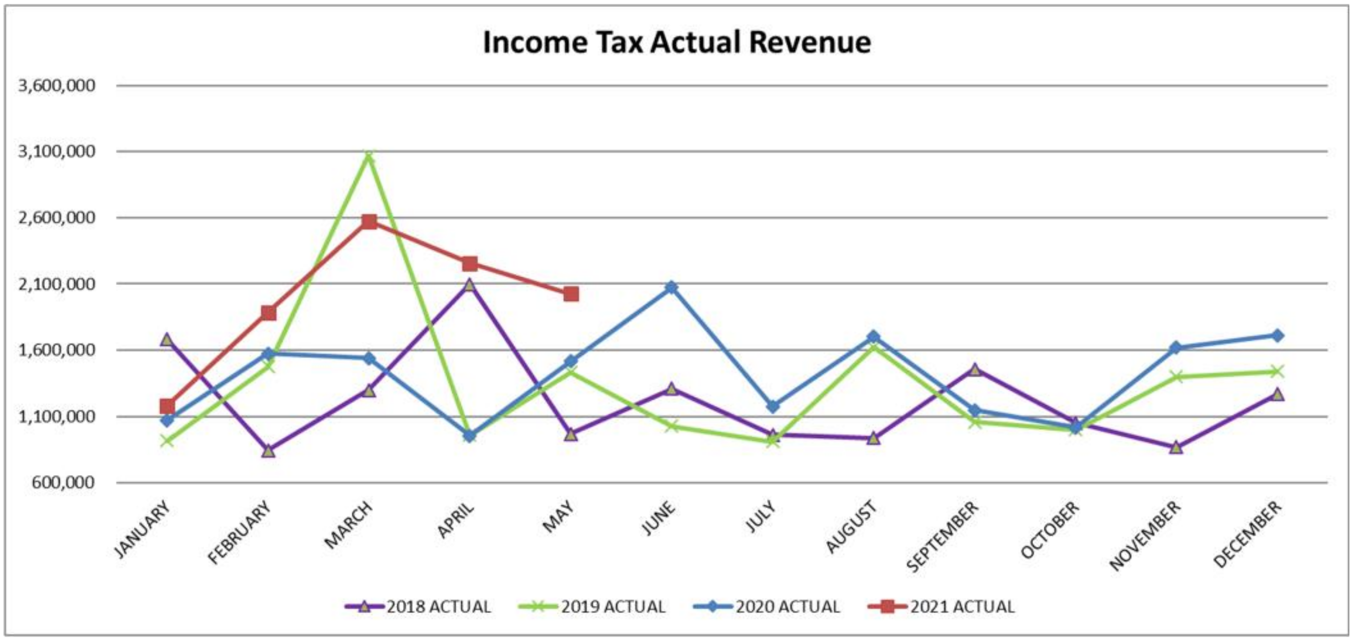
YEAR-TO-DATE FINANCIAL REPORT
AS OF June 30, 2021

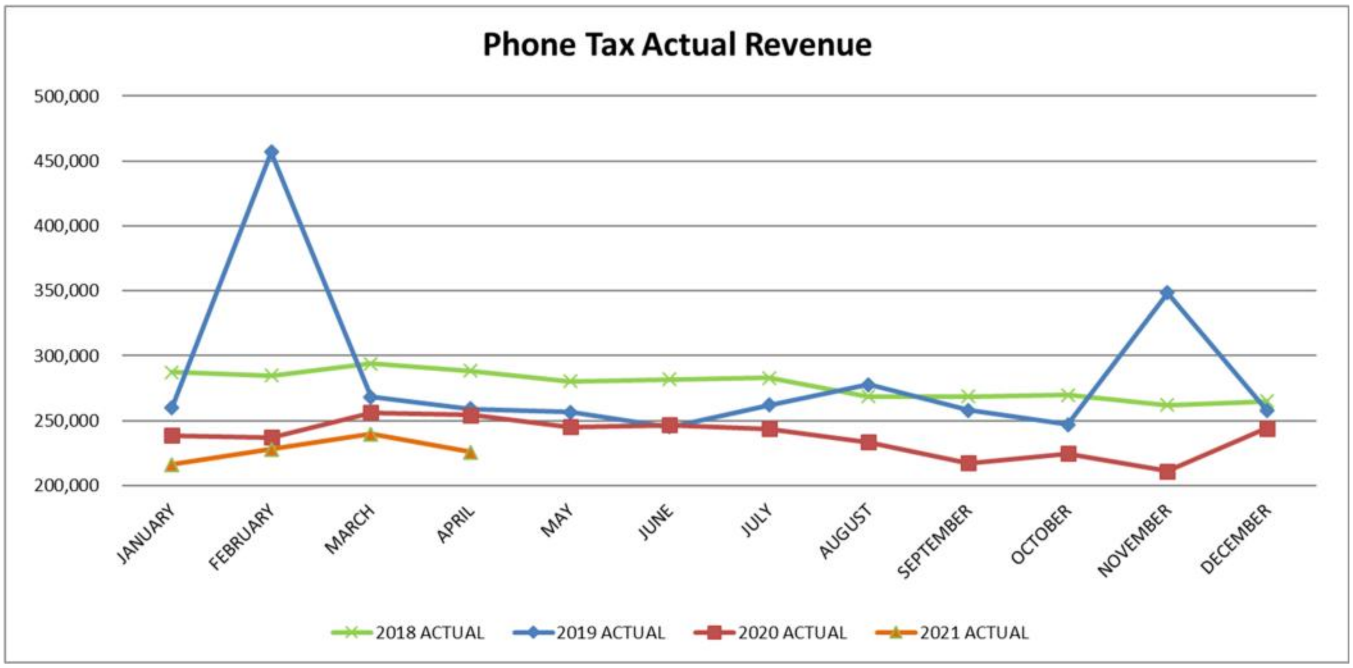
	6/30/2020 ACTUAL YTD	6/30/2021 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2021 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (6 of 12 months)	124,666	814,905	972,320	(157,415)	-16.2%	2,003,295	2,160,710	(157,415)	-7.3%
PACKAGE LIQUOR TAX (6 of 12 months)	287,936	368,265	272,880	95,385	35.0%	701,785	606,400	95,385	15.7%
RESTAURANT TAX (6 of 12 months)	1,559,937	1,703,107	1,585,101	118,006	7.4%	3,352,906	3,234,900	118,006	3.6%
TOTAL REDEVELOPMENT FUND	1,972,539	2,886,277	2,830,301	55,976	2.0%	6,057,986	6,002,010	55,976	0.9%

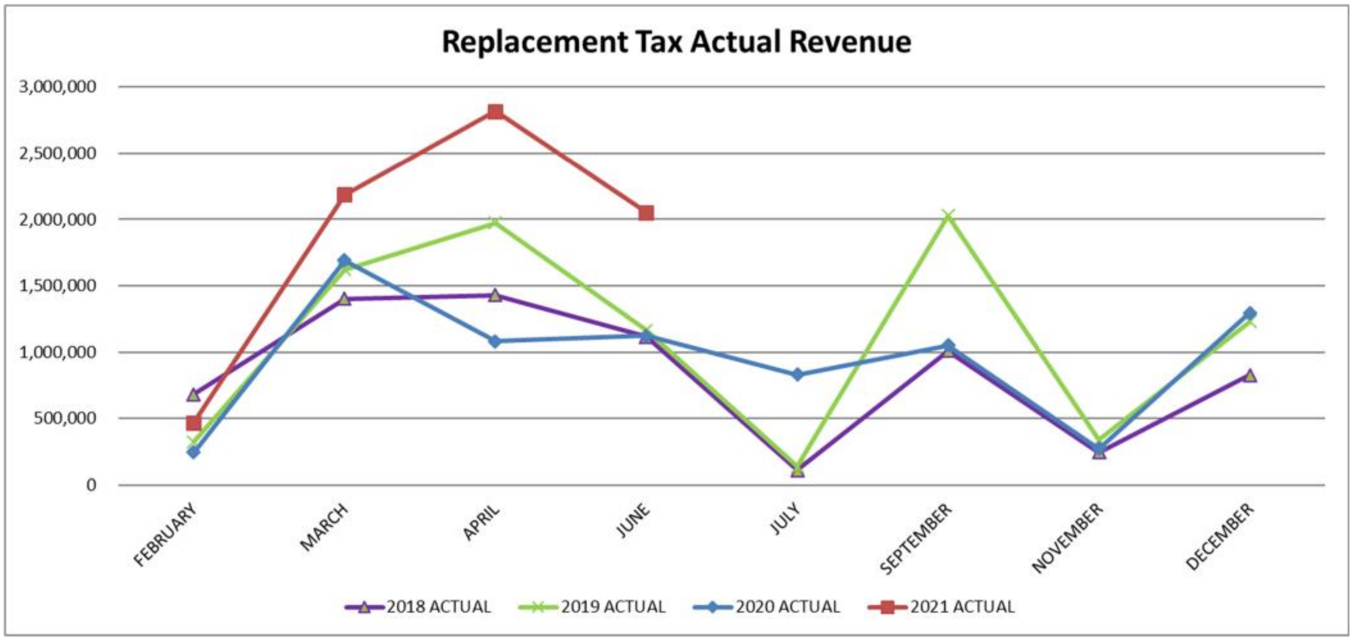
Redevelopment Fund revenue is 2.0% over budget overall.

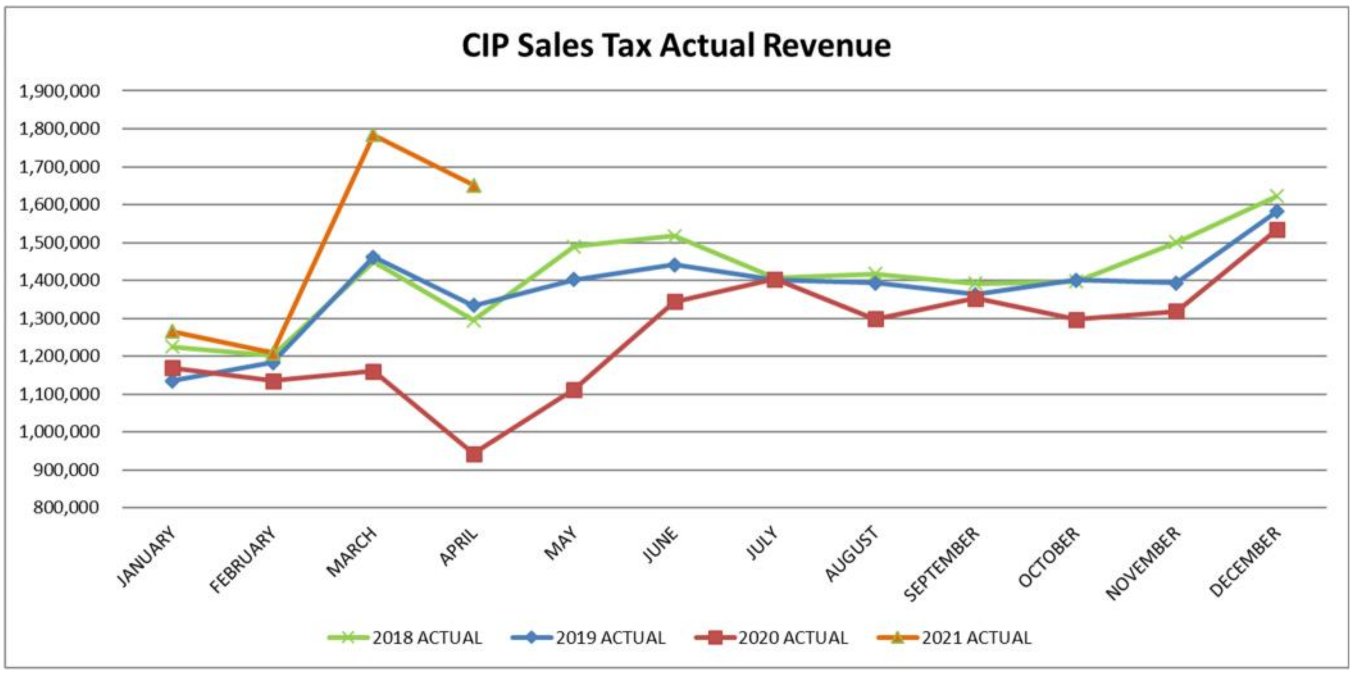

Sales Tax Actual Revenue
2,900,000
2,700,000
2,500,000
2,300,000
2,100,000
1,900,000
1,700,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL

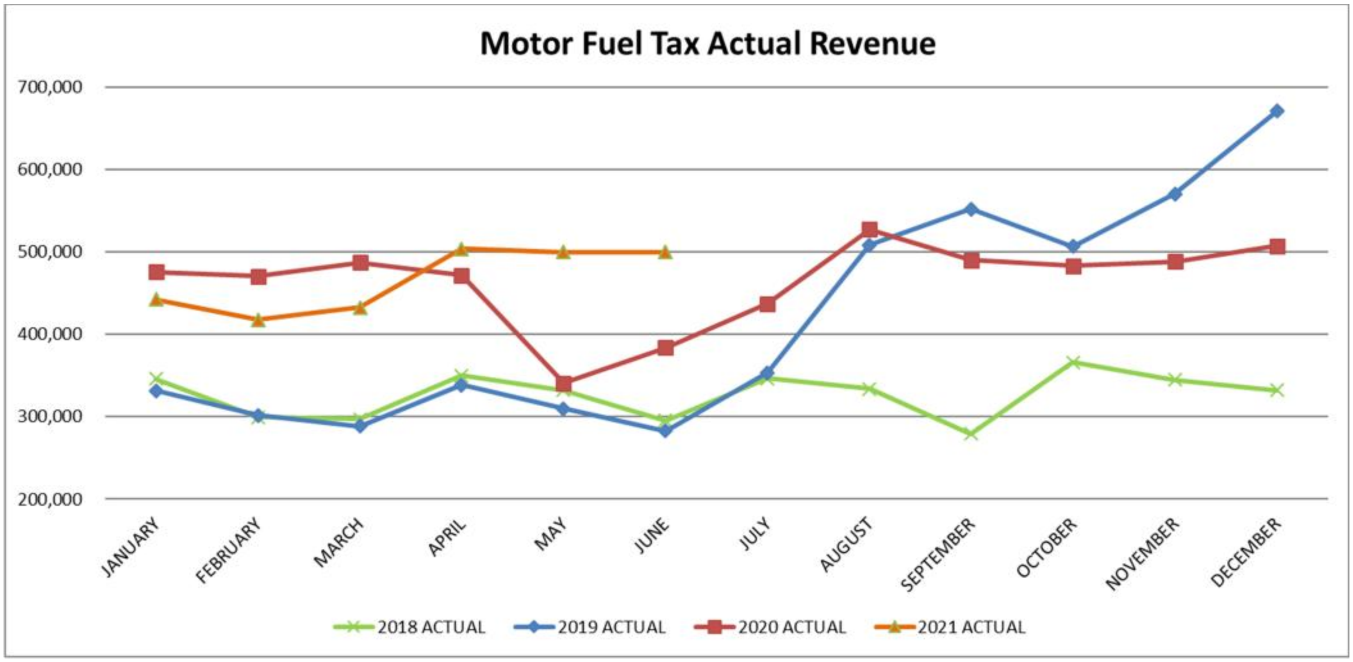

Use Tax Actual Revenue
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


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
3,000,000
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
1,900,000
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
900,000
800,000
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	6/30/2021 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	499,450	252,651	50.6%	246,799
71129 SALARY ADJUSTMENT	7,394	-	0.0%	7,394
71251 IMRF	94,476	46,297	49.0%	48,179
71253 UNEMPLOYMENT	265	106	40.2%	159
71262 WORKMEN'S COMPENSATION	1,419	527	37.2%	892
71263 HEALTH INSURANCE	106,600	51,224	48.1%	55,376
71264 LIFE INSURANCE	265	122	46.2%	143
71271 PARKING BENEFITS	3,410	1,705	50.0%	1,705
TOTAL PERSONNEL	713,279	352,633	49.4%	360,646
72203 WIRELESS	5,500	1,783	32.4%	3,717
72204 TELEPHONE - VOIP	6,420	3,210	50.0%	3,210
72211 PRINTING & PUBLICATION	2,800	313	11.2%	2,487
72213 TELEPHONE	1,400	550	39.3%	850
72214 TRAVEL	1,500	267	17.8%	1,233
72215 DUES	7,200	1,050	14.6%	6,150
72216 SUBSCRIPTIONS	600	294	49.0%	306
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	144	14.4%	856
72263 MICROCOMPUTER	74,219	37,109	50.0%	37,110
72264 VEHICLE REPAIRS	4,100	1,152	28.1%	2,948
72265 FUEL	1,720	669	38.9%	1,051
72267 RISK MANAGEMENT	9,173	4,586	50.0%	4,587
72271 RENTAL EQUIPMENT	2,465	797	32.3%	1,668
72272 RENTAL BUILDING	114,120	57,060	50.0%	57,060
72290 EDUCATION AND TRAINING	1,000	205	20.5%	795
72299 MISC CONTRACTUAL	-	35	100.0%	(35)
TOTAL CONTRACTUAL	234,217	109,225	46.6%	124,992
75525 FOOD	7,100	2,057	29.0%	5,043
75560 OFFICE GENERAL SUPPLIES	5,000	889	17.8%	4,111
75561 PHOTOGRAPHY & REPRODUCTN	-	60	100.0%	(60)
75569 MISCELLANEOUS SUPPLIES	3,000	6,963	232.1%	(3,963)
TOTAL SUPPLIES	15,100	9,970	66.0%	5,130
77762 TRANS TO CAPITAL LEASE	2,265	1,133	50.0%	1,133
TOTAL OTHER	2,265	1,133	50.0%	1,133
TOTAL MAYOR'S OFFICE	964,861	472,960	49.0%	491,901

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2021 BUDGET	6/30/2021 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	80,370	47.8%	87,630
71113 SALARIES TEMPORARY	-	160	100.0%	(160)
71251 IMRF	31,315	9,954	31.8%	21,361
71262 WORKMEN'S COMPENSATION	470	2	0.5%	468
71263 HEALTH INSURANCE	190,580	64,865	34.0%	125,715
71264 LIFE INSURANCE	742	269	36.3%	473
71271 PARKING BENEFITS	9,548	4,774	50.0%	4,774
TOTAL PERSONNEL	400,655	160,395	40.0%	240,260
72203 WIRELESS	8,000	1,436	18.0%	6,564
72211 PRINTING	300	315	105.0%	(15)
72213 TELEPHONE	100	37	36.7%	63
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	50,000	41.7%	70,000
72263 MICROCOMPUTER	3,290	1,645	50.0%	1,645
72267 RISK MANAGEMENT	1,260	630	50.0%	630
72272 RENTAL BUILDING	47,110	23,555	50.0%	23,555
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	185,960	77,618	41.7%	108,342
75525 FOOD	3,000	158	5.3%	2,842
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
75570 COMPUTER NONCAPITAL	-	13,499	100.0%	(13,499)
TOTAL SUPPLIES	4,000	13,657	341.4%	(9,657)
TOTAL CITY COUNCIL	590,615	251,669	42.6%	338,946

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2021 BUDGET	6/30/2021 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	988,962	482,612	48.8%	506,350
71122 SALARIES OVERTIME PERM	6,000	51	0.8%	5,949
71129 SALARY ADJUSTMENT	19,899	-	0.0%	19,899
71251 IMRF	189,170	85,610	45.3%	103,560
71253 UNEMPLOYMENT	742	313	42.2%	429
71262 WORKMEN'S COMPENSATION	2,842	1,349	47.5%	1,493
71263 HEALTH INSURANCE	307,060	107,171	34.9%	199,889
71264 LIFE INSURANCE	742	285	38.5%	457
71271 PARKING BENEFITS	14,792	7,396	50.0%	7,396
71292 CELL PHONE ALLOWANCE	442	374	84.6%	68
TOTAL PERSONNEL	1,530,651	685,161	44.8%	845,490
72203 WIRELESS	5,500	1,554	28.3%	3,946
72204 TELEPHONE VOIP	9,639	4,819	50.0%	4,820
72211 PRINTING & PUBLICATION	5,000	3,239	64.8%	1,761
72212 POSTAGE	700	771	110.2%	(71)
72213 TELEPHONE	2,000	806	40.3%	1,194
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	18,000	12,433	69.1%	5,567
72216 SUBSCRIPTIONS	4,800	464	9.7%	4,336
72217 ADVERTISING	300	759	253.0%	(459)
72218 SERVICE CONTRACTS	46,620	5,990	12.8%	40,630
72241 INSURANCE EXPENSE	150	15	10.0%	135
72255 MAINT-OFFICE & FURNITURE	-	110	100.0%	(110)
72263 MICROCOMPUTER	62,371	31,185	50.0%	31,186
72267 RISK MANAGEMENT	3,750	1,875	50.0%	1,875
72271 RENTAL EQUIPMENT	4,346	1,329	30.6%	3,017
72272 RENTAL BUILDING	114,120	57,060	50.0%	57,060
72281 PROF FEE LEGAL	50,000	36,776	73.6%	13,224
72290 EDUCATION AND TRAINING	10,000	550	5.5%	9,450
TOTAL CONTRACTUAL	339,006	159,736	47.1%	179,270
75509 BOOKS	25,000	810	3.2%	24,190
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	10,000	1,460	14.6%	8,540
75570 COMPUTER NONCAPITAL	2,000	500	25.0%	1,500
TOTAL SUPPLIES	38,000	2,770	7.3%	35,230
TOTAL LEGAL DEPARTMENT	1,907,657	847,667	44.4%	1,059,990

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	6/30/2021 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,822,627	923,090	50.6%	899,537
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	3,604	55.4%	2,896
71129 SALARIES ADJUSTMENT	36,452	-	0.0%	36,452
71251 IMRF	348,700	170,069	48.8%	178,631
71253 UNEMPLOYMENT	1,696	851	50.2%	845
71262 WORKMEN'S COMPENSATION	5,224	2,596	49.7%	2,628
71263 HEALTH INSURANCE	470,860	229,604	48.8%	241,256
71264 LIFE INSURANCE	1,696	783	46.2%	913
71271 PARKING BENEFITS	21,824	10,912	50.0%	10,912
71292 CELL PHONE ALLOWANCE	2,210	408	18.5%	1,802
TOTAL PERSONNEL	2,730,289	1,341,918	49.1%	1,388,371
72203 WIRELESS	1,345	768	57.1%	577
72204 TELEPHONE VOIP	17,675	8,837	50.0%	8,838
72211 PRINTING & PUBLICATION	7,250	5,586	77.0%	1,664
72212 POSTAGE	222,900	89,631	40.2%	133,269
72213 TELEPHONE	4,498	1,869	41.5%	2,629
72214 TRAVEL	1,500	1,419	94.6%	81
72215 DUES	3,760	3,367	89.5%	393
72216 SUBSCRIPTIONS	610	99	16.2%	511
72217 ADVERTISING	10,000	6,863	68.6%	3,137
72218 SERVICE CONTRACTS	349,200	34,937	10.0%	314,263
72263 MICROCOMPUTER	213,310	106,655	50.0%	106,655
72267 RISK MANAGEMENT	38,550	19,275	50.0%	19,275
72270 CREDIT CARD SERVICE FEE	240,000	153,953	64.1%	86,047
72271 RENTAL EQUIPMENT	13,200	3,861	29.3%	9,339
72272 RENTAL BUILDING	207,300	103,650	50.0%	103,650
72281 PROF FEE LEGAL	-	8,158	100.0%	(8,158)
72282 PROF FEE AUDITING	6,560	79,900	1218.0%	(73,340)
72290 EDUCATION AND TRAINING	12,200	1,809	14.8%	10,391
72292 CONSULTING FEE	21,800	10,900	50.0%	10,900
72299 MISCELLANEOUS CONTRACTUAL	118,550	71,262	60.1%	47,288
TOTAL CONTRACTUAL	1,490,208	712,800	47.8%	777,408
75509 BOOKS	500	187	37.4%	313
75520 SMALL EQUIPMENT AND TOOLS	-	31	100.0%	(31)
75525 FOOD	500	78	15.7%	422
75560 OFFICE GENERAL SUPPLIES	24,300	8,222	33.8%	16,078
75570 COMPUTER NONCAPITAL	10,200	2,047	20.1%	8,153
TOTAL SUPPLIES	35,500	10,565	29.8%	24,935

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	6/30/2021 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	1,228,271	88,588	7.2%	1,139,683
76794 SALES TAX REBATE	435,000	24,562	5.6%	410,438
76796 SALES TAX ADMIN FEE	1,800	703	39.1%	1,097
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,269,628	84.6%	230,372
77733 TRANF TO BLDG MAINT	138,295	69,147	50.0%	69,148
TOTAL OTHER	3,303,366	1,452,628	44.0%	1,850,738
TOTAL FINANCE DEPARTMENT	7,559,363	3,517,912	46.5%	4,041,451

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2021 BUDGET	6/30/2021 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	396,636	192,419	48.5%	204,217
71129 SALARY ADJUSTMENT	7,932	-	0.0%	7,932
71180 EMPLOYMENT AGENCY	2,800	3,672	131.1%	(872)
71251 IMRF	75,412	35,211	46.7%	40,201
71253 UNEMPLOYMENT	265	125	47.2%	140
71262 WORKMEN'S COMPENSATION	1,133	539	47.6%	594
71263 HEALTH INSURANCE	82,160	43,449	52.9%	38,711
71264 LIFE INSURANCE	265	98	36.9%	167
71271 PARKING BENEFITS	3,410	1,705	50.0%	1,705
TOTAL PERSONNEL	570,013	277,217	48.6%	292,796
72203 WIRELESS	1,600	968	60.5%	632
72204 TELEPHONE VOIP	4,280	2,140	50.0%	2,140
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	17	17.2%	83
72213 TELEPHONE	1,150	476	41.4%	674
72214 TRAVEL	900	-	0.0%	900
72215 DUES	400	75	18.8%	325
72216 SUBSCRIPTIONS	500	429	85.8%	71
72217 ADVERTISING	7,000	-	0.0%	7,000
72218 SERVICE CONTRACTS	34,000	16,936	49.8%	17,064
72255 MAINT-OFFICE & FURNITURE	300	295	98.3%	5
72263 MICROCOMPUTER	63,080	31,540	50.0%	31,540
72267 RISK MANAGEMENT	1,690	845	50.0%	845
72271 RENTAL EQUIPMENT	2,150	1,233	57.3%	917
72272 RENTAL BUILDING	54,440	27,220	50.0%	27,220
72284 PROF FEE MEDICAL	25,000	2,139	8.6%	22,861
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	5,970	54.3%	5,030
72290 EDUCATION AND TRAINING	11,000	852	7.7%	10,148
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	220,790	91,134	41.3%	129,656
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	152	7.6%	1,848
75560 OFFICE GENERAL SUPPLIES	2,500	740	29.6%	1,760
75561 PHOTOGRAPHY & REPRODUCTN	700	-	0.0%	700
TOTAL SUPPLIES	5,500	892	16.2%	4,608
TOTAL HUMAN RESOURCES DEPARTMENT	796,303	369,244	46.4%	427,059

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2021 BUDGET	6/30/2021 EXPENDITURES	50.0% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	125,528	47,310	37.7%	78,218
71113 SALARIES TEMPORARY	258,726	600	0.2%	258,126
71122 SALARIES OVERTIME PERM	23,800	1,802	7.6%	21,998
71123 SALARIES OVERTIME TEMP	6,000	-	0.0%	6,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	31,578	8,086	25.6%	23,492
71253 UNEMPLOYMENT	900	227	25.2%	673
71263 HEALTH INSURANCE	81,640	49,875	61.1%	31,765
TOTAL PERSONNEL	554,390	107,900	19.5%	446,490
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	220	4.1%	5,172
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	-	0.0%	1,750
72281 PROF FEE LEGAL	5,500	-	0.0%	5,500
72282 PROF FEE AUDITING	720	-	0.0%	720
72295 GARBAGE - COMPOSTING	3,025	-	0.0%	3,025
72297 GARBAGE COLLECTION	1,500	-	0.0%	1,500
72299 MISCELLANEOUS CONTRACTUAL	287,526	300,000	104.3%	(12,474)
TOTAL CONTRACTUAL	552,029	300,220	54.4%	251,809
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	408,120	33.8%	799,699

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	6/30/2021 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	28,402,503	13,081,389	46.1%	15,321,114
71113 SALARIES TEMPORARY	127,450	3,471	2.7%	123,979
71118 SEVERANCE PAY	265,000	397,165	149.9%	(132,165)
71119 OUT OF CLASS PAY	11,700	10,314	88.2%	1,386
71122 SALARIES OVERTIME PERM	2,700,000	1,104,890	40.9%	1,595,110
71129 SALARY ADJUSTMENTS	568,049	-	0.0%	568,049
71133 POLICE ON-CALL	61,450	39,930	65.0%	21,520
71180 EMPLOYEE AGENCY WAGES	-	18,789	100.0%	(18,789)
71230 PENSION CONTRIBUTION	9,940,383	4,165,581	41.9%	5,774,802
71232 401 (A) CONTRIBUTION-PD	29,048	12,057	41.5%	16,991
71251 IMRF	891,626	393,275	44.1%	498,351
71253 UNEMPLOYMENT	18,285	8,900	48.7%	9,385
71262 WORKMEN'S COMPENSATION	1,139,856	529,483	46.5%	610,373
71263 HEALTH INSURANCE	6,621,550	2,975,098	44.9%	3,646,452
71264 LIFE INSURANCE	18,285	8,169	44.7%	10,117
71265 RETIREE HEALTH INSURANCE	182,000	91,000	50.0%	91,000
71271 PARKING BENEFITS	4,130	2,065	50.0%	2,065
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	15,370	44.9%	18,854
TOTAL PERSONNEL	51,190,939	22,901,541	44.7%	28,289,398
72203 WIRELESS SERVICE	206,400	76,522	37.1%	129,878
72204 VOIP	100,120	50,060	50.0%	50,060
72211 PRINTING & PUBLICATION	28,950	4,241	14.7%	24,709
72212 POSTAGE	10,500	1,771	16.9%	8,729
72213 TELEPHONE	35,752	25,925	72.5%	9,827
72214 TRAVEL	29,100	18,785	64.6%	10,315
72215 DUES	12,620	4,133	32.8%	8,487
72216 SUBSCRIPTIONS	3,355	3,138	93.5%	217
72217 ADVERTISING	1,675	3,073	183.5%	(1,398)
72218 SERVICE CONTRACTS	1,049,988	587,318	55.9%	462,670
72219 OTHER CONTRACTUAL SERVICE	105,600	11,004	10.4%	94,596
72231 UTILITIES-BLDG & OFF	43,600	19,421	44.5%	24,179
72251 MAINT-BUILDING	650,000	255,978	39.4%	394,022
72252 MAINT-EQUIPMENT	24,800	2,095	8.4%	22,705
72254 MAINT-VEHICLES	156,000	2,629	1.7%	153,371
72255 MAINT-OFFICE & FURNITURE	900	-	0.0%	900
72257 MAINT-COMMUNICATION EQUIP	45,500	7,845	17.2%	37,655
72263 MICROCOMPUTER	1,805,642	902,821	50.0%	902,821
72264 VEHICLE REPAIRS	725,000	431,401	59.5%	293,599

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	6/30/2021 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
72265 FUEL	540,690	285,453	52.8%	255,237
72266 VEHICLE VENDOR SERVICE	11,900	3,015	25.3%	8,885
72267 RISK MANAGEMENT	575,060	287,530	50.0%	287,530
72269 SERV CHARGE COMMUNICATION	3,518,479	1,759,240	50.0%	1,759,240
72270 CREDIT CARD SERVICE FEE	1,000	3,849	384.9%	(2,849)
72271 RENTAL EQUIPMENT	62,750	20,985	33.4%	41,765
72272 RENTAL BUILDING	646,732	323,366	50.0%	323,366
72284 PROF FEE MEDICAL	27,500	1,034	3.8%	26,466
72290 EDUCATION AND TRAINING	215,295	53,830	25.0%	161,465
72299 MISCELLANEOUS CONTRACTUAL	31,620	11,263	35.6%	20,357
TOTAL CONTRACTUAL	10,666,528	5,157,726	48.4%	5,508,803
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	244,663	93,241	38.1%	151,422
75521 MEDICINE AND DRUGS	9,350	927	9.9%	8,423
75524 CLOTHING	192,160	80,493	41.9%	111,667
75525 FOOD	28,100	4,798	17.1%	23,302
75527 LINENS AND LAUNDRY	2,000	745	37.3%	1,255
75545 MAINT-COMMUNICATIONS	9,550	3,357	35.2%	6,193
75546 MAINT-JANITORIAL & CLNG	1,000	1,358	135.8%	(358)
75560 OFFICE GENERAL SUPPLIES	25,000	13,037	52.1%	11,963
75561 PHOTOGRAPHY & REPRODUCTN	5,500	1,062	19.3%	4,438
75570 COMPUTER NONCAPITAL	538,212	109,250	20.3%	428,962
75590 BUILDING NONCAPITAL	10,000	10,625	106.3%	(625)
75591 OTHER BUILDING IMPR NONCAPITAL	2,500	-	0.0%	2,500
75592 EQUIP & FURNITURE NONCAPITAL	57,008	50,905	89.3%	6,103
TOTAL SUPPLIES	1,126,893	369,799	32.8%	757,094
76760 PROPERTY TAXES	40,000	20,088	50.2%	19,912
76790 MISCELLANEOUS	-	8,709	100.0%	(8,709)
77721 TRANSFER TO DEBT SERVICE	2,779,749	832,511	29.9%	1,947,238
77762 TRANSFER TO CAPITAL FUND	485,310	242,655	50.0%	242,655
TOTAL OTHER	3,305,059	1,103,963	33.4%	1,947,238
79922 VEHICLE & OPERATING EQUIP	-	327,878	100.0%	(327,878)
TOTAL CAPITAL	-	327,878	100.0%	(327,878)
TOTAL POLICE DEPARTMENT	66,289,419	29,860,907	45.0%	36,174,654

YTD BUDGET REPORT
FIRE DEPARTMENT

	2021 BUDGET	6/30/2021 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	25,214,156	12,564,738	49.8%	12,649,418
71113 SALARIES TEMPORARY	10,000	-	0.0%	10,000
71118 SEVERANCE PAY	350,000	186,590	53.3%	163,410
71119 OUT OF CLASS PAY	168,000	92,504	55.1%	75,496
71122 SALARIES OVERTIME PERM	1,586,671	989,833	62.4%	596,838
71129 SALARY ADJUSTMENT	504,284	-	0.0%	504,284
71230 PENSION CONTRIBUTION	11,871,060	5,470,130	46.1%	6,400,930
71251 IMRF	464,726	245,794	52.9%	218,932
71253 UNEMPLOYMENT	14,528	7,433.81	51.2%	7,094
71262 WORKMEN'S COMPENSATION	1,517,056	799,284	52.7%	717,772
71263 HEALTH INSURANCE	5,712,200	2,788,178	48.8%	2,924,022
71264 LIFE INSURANCE	14,528	6,810	46.9%	7,718
71265 RETIREE HEALTH INSURANCE	200,200	100,100	50.0%	100,100
71271 PARKING	47,058	23,529	50.0%	23,529
71272 CLOTHING ALLOWANCE	92,306	91,593	99.2%	713
71290 PAGER ALLOWANCE	30,000	13,819	46.1%	16,181
TOTAL PERSONNEL	47,796,773	23,380,337	48.9%	24,416,436
72203 WIRELESS SERVICE	39,500	20,709	52.4%	18,791
72204 VOIP	81,380	40,690	50.0%	40,690
72211 PRINTING & PUBLICATION	7,950	2,033	25.6%	5,917
72212 POSTAGE	5,500	2,123	38.6%	3,377
72213 TELEPHONE	251,100	682,813	271.9%	(431,713)
72214 TRAVEL	6,765	14,480	214.0%	(7,715)
72215 DUES	23,400	17,221	73.6%	6,179
72216 SUBSCRIPTIONS	2,900	1,256	43.3%	1,644
72218 SERVICE CONTRACTS	681,950	937,154	137.4%	(255,204)
72231 UTILITIES-BLDG & OFF	98,100	52,267	53.3%	45,833
72251 MAINT-BUILDING	8,300	4,177	50.3%	4,123
72252 MAINT-EQUIPMENT	3,000	-	0.0%	3,000
72257 MAINT-COMMUNICATION EQUIP	40,850	35,696	87.4%	5,154
72259 CONTRACTED JANITORIAL SER	18,000	6,313	35.1%	11,687
72263 MICROCOMPUTER	593,319	296,660	50.0%	296,660
72264 VEHICLE REPAIRS	21,500	4,589	21.3%	16,911
72265 FUEL	241,320	123,596	51.2%	117,724
72266 VEHICLE VENDOR SERVICE	137,000	31,896	23.3%	105,104
72267 RISK MANAGEMENT	222,130	111,065	50.0%	111,065
72269 SERV CHARGE COMMUNICATION	1,675,571	673,629	40.2%	1,001,942
72271 RENTAL EQUIPMENT	12,000	3,945	32.9%	8,055
72272 RENTAL BUILDING	379,715	189,857	50.0%	189,858
72284 PROF FEE MEDICAL	29,100	10,623	36.5%	18,477

72290 EDUCATION AND TRAINING	63,200	25,089	39.7%	38,111
72297 GARBAGE COLLECTION	6,000	4,259	71.0%	1,741
72299 MISCELLANEOUS CONTRACTUAL	36,750	52,153	141.9%	(15,403)
TOTAL CONTRACTUAL	4,686,300	3,348,622	71.5%	1,337,678
75509 BOOKS	5,000	2,220	44.4%	2,780
75520 SMALL EQUIPMENT AND TOOLS	184,310	17,498	9.5%	166,812
75521 MEDICINE AND DRUGS	75,000	113,271	151.0%	(38,271)
75524 CLOTHING	321,650	237,545	73.9%	84,105
75525 FOOD	8,000	3,904	48.8%	4,096
75526 FUEL AND LUBRICANTS	14,000	5,990	42.8%	8,010
75527 LINENS AND LAUNDRY	24,530	12,510	51.0%	12,020
75540 MAINT-BUILDING	10,000	11,867	118.7%	(1,867)
75541 GROUNDS	23,000	900	3.9%	22,100
75543 MAINT-EQUIPMENT	63,350	37,968	59.9%	25,382
75544 MAINT-VEHICLES	188,900	213,308	112.9%	(24,408)
75546 MAINT-JANITORIAL & CLNG	25,000	18,214	72.9%	6,786
75560 OFFICE GENERAL SUPPLIES	34,200	17,109	50.0%	17,091
75561 PHOTOGRAPHY & REPRODUCTN	6,000	2,125	35.4%	3,875
75570 COMPUTER NONCAPITAL	70,000	10,464	14.9%	59,536
TOTAL SUPPLIES	1,052,940	704,892	66.9%	348,048
77721 TRANS TO DEBT SERVICE	382,844	191,422	50.0%	191,422
77762 TRANS TO CAPITAL LEASE	1,122,117	561,058	50.0%	561,059
TOTAL OTHER	1,504,961	752,480	50.0%	752,481
79922 VEHICLE & OPERATING EQUIP	250,000	536,964	214.8%	(286,964)
TOTAL CAPITAL	250,000	536,964	214.8%	(286,964)
TOTAL FIRE DEPARTMENT	55,290,974	28,723,294	51.9%	26,567,680

	2021 BUDGET	6/30/2021 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,581,748	1,765,960	49.3%	1,815,788
71122 SALARIES OVERTIME PERM	590,000	313,005	53.1%	276,995
71129 SALARY ADJUSTMENT	71,635	-	0.0%	71,635
71251 IMRF	790,966	391,650	49.5%	399,316
71253 UNEMPLOYMENT	2,809	1,318	46.9%	1,491
71262 WORKMEN'S COMPENSATION	11,882	6,092	51.3%	5,790
71263 HEALTH INSURANCE	971,620	416,977	42.9%	554,643
71264 LIFE INSURANCE	2,809	1,206	42.9%	1,603
71272 CLOTHING ALLOWANCE	7,700	9,646	125.3%	(1,946)
TOTAL PERSONNEL	6,031,169	2,905,852	48.2%	3,125,317
72203 WIRELESS SERVICE	3,000	1,052	35.1%	1,948
72211 PRINTING & PUBLICATION	200	-	0.0%	200
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	280,965	147.9%	(90,965)
72214 TRAVEL	500	452	90.3%	48
72218 SERVICE CONTRACTS	12,200	11,164	91.5%	1,036
72251 MAINT-BUILDING	2,500	1,953	78.1%	547
72259 CONTRACTED JANITORIAL SER	22,000	8,560	38.9%	13,440
72263 MICROCOMPUTER	101,710	50,855	50.0%	50,855
72267 RISK MANAGEMENT	18,460	9,230	50.0%	9,230
72271 RENTAL EQUIPMENT	2,500	1,528	61.1%	972
72282 PROF FEE AUDITING	1,500	750	50.0%	750
72290 EDUCATION AND TRAINING	700	250	35.7%	450
TOTAL CONTRACTUAL	355,370	366,758	103.2%	(11,388)
75520 SMALL EQUIPMENT AND TOOLS	1,000	5,525	552.5%	(4,525)
75524 CLOTHING	15,000	9,987	66.6%	5,013
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	15,512	52.6%	13,988
76780 DEPRECIATION	7,910	3,955	50.0%	3,955
TOTAL OTHER	7,910	3,955	50.0%	3,955
TOTAL 911 DIVISION	6,423,949	3,292,077	51.2%	3,131,872

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2021 BUDGET	6/30/2021 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	5,150	12.9%	34,850
71251 IMRF	7,456	394	5.3%	7,062
71253 UNEMPLOYMENT	106	8	8.0%	98
71262 WORKMEN'S COMPENSATION	112	350	312.2%	(238)
TOTAL PERSONNEL	47,674	5,902	12.4%	41,772
72211 PRINTING & PUBLICATION	1,000	172	17.2%	828
72212 POSTAGE	-	11	100.0%	(11)
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	8,500	42.5%	11,500
72218 SERVICE CONTRACTS	5,200	2,475	47.6%	2,725
72219 OTHER CONTRACTUAL	10,500	2,625	25.0%	7,875
72272 RENTAL BUILDING	100	50	50.0%	50
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	500	3.4%	14,400
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	9,432	4.5%	199,407
72299 MISCELLANEOUS CONTRACTUAL	2,500	436	17.4%	2,064
TOTAL CONTRACTUAL	266,914	24,202	9.1%	242,712
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	315,088	30,104	9.6%	284,984

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2021 BUDGET	6/30/2021 EXPENSES	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	193,815	88,838	45.8%	104,977
71129 SALARY ADJUSTMENT	3,876	0	0.0%	3,876
71251 IMRF	36,849	16,265	44.1%	20,584
71253 UNEMPLOYMENT	133	59	44.4%	74
71262 WORKMEN'S COMPENSATION	554	249	44.9%	305
71263 HEALTH INSURANCE	37,180	14,821	39.9%	22,359
71264 LIFE INSURANCE	133	54	40.8%	79
71271 PARKING BENEFITS	1,705	852	50.0%	853
TOTAL PERSONNEL	274,245	121,139	44.2%	153,106
72203 WIRELESS	1,700	450	26.5%	1,250
72204 VOIP	1,070	535	50.0%	535
72211 PRINTING & PUBLICATION	252	1,536	609.7%	(1,284)
72212 POSTAGE	15	3	20.5%	12
72213 TELEPHONE	500	220	44.0%	280
72214 TRAVEL	450	-	0.0%	450
72215 DUES	2,947	1,622	55.0%	1,325
72216 SUBSCRIPTIONS	3,150	1,387	44.0%	1,764
72218 SERVICE CONTRACTS	60	74	122.9%	(14)
72263 MICROCOMPUTER	23,659	11,829	50.0%	11,830
72264 VEHICLE REPAIRS	1,800	1,032	57.3%	768
72265 FUEL	610	606	99.3%	4
72267 RISK MANAGEMENT	790	395	50.0%	395
72271 RENTAL EQUIPMENT	300	40	13.3%	260
72272 RENTAL BUILDING	6,070	3,035	50.0%	3,035
72290 EDUCATION AND TRAINING	5,000	99	2.0%	4,901
72299 MISCELLANEOUS CONTRACTUAL	373	2	0.5%	371
TOTAL CONTRACTUAL	48,746	22,864	46.9%	25,882
75525 FOOD	650	163	25.0%	487
75560 OFFICE GENERAL SUPPLIES	750	62	8.3%	688
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	225	10.6%	1,895
TOTAL EXPENSES	325,111	144,227	44.4%	180,884

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	6/30/2021 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,279,293	570,920	44.6%	708,373
71113 SALARIES TEMPORARY	30,000	17,766	59.2%	12,234
71122 SALARIES OVERTIME PERM	19,100	448	2.3%	18,653
71129 SALARY ADJUSTMENT	36,022	-	0.0%	36,022
71251 IMRF	251,029	105,672	42.1%	145,357
71253 UNEMPLOYMENT	1,073	512	47.7%	561
71262 WORKMEN'S COMPENSATION	44,125	19,857	45.0%	24,268
71263 HEALTH INSURANCE	344,497	123,591	35.9%	220,906
71264 LIFE INSURANCE	1,072	435	40.6%	637
71271 PARKING BENEFITS	13,811	6,906	50.0%	6,905
71292 CELL PHONE ALLOWANCE	-	476	100.0%	(476)
TOTAL PERSONNEL	2,020,022	846,583	41.9%	1,173,915
72203 WIRELESS	13,055	5,322	40.8%	7,733
72204 TELEPHONE VOIP	27,300	13,650	50.0%	13,650
72211 PRINTING & PUBLICATION	7,653	1,434	18.7%	6,219
72212 POSTAGE	4,430	1,635	36.9%	2,795
72213 TELEPHONE	1,749	953	54.5%	796
72214 TRAVEL	480	-	0.0%	480
72215 DUES	1,906	1,613	84.6%	293
72216 SUBSCRIPTIONS	3,920	1,621	41.4%	2,299
72218 SERVICE CONTRACTS	805,850	123,560	15.3%	682,290
72260 CLEANUPS	180,000	62,306	34.6%	117,694
72261 DEMOLITION	365,228	65,262	17.9%	299,966
72263 MICROCOMPUTER	295,749	147,875	50.0%	147,875
72264 VEHICLE REPAIRS	54,000	22,113	41.0%	31,887
72265 FUEL	15,180	5,836	38.4%	9,344
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	13,670	50.0%	13,670
72271 RENTAL EQUIPMENT	8,219	1,183	14.4%	7,036
72272 RENTAL BUILDING	74,068	37,034	50.0%	37,034
72274 RENTAL CAR CENTRAL GARAGE	-	1,847	100.0%	(1,847)
72281 PROF FEE LEGAL	21,075	7,021	33.3%	14,054
72282 AUDIT	650	325	50.0%	325
72290 EDUCATION AND TRAINING	23,750	7,549	31.8%	16,201
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	4,732,029	51.5%	4,457,371
TOTAL CONTRACTUAL	11,135,802	5,253,836	47.2%	5,881,966
75509 BOOKS	17,400	-	0.0%	17,400
75520 SMALL EQUIPMENT AND TOOLS	5,290	2,448	46.3%	2,842

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	6/30/2021 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
75524 CLOTHING	12,375	796	6.4%	11,579
75546 MAINT-JANITORIAL & CLNG	-	185	100.0%	(185)
75560 OFFICE GENERAL SUPPLIES	4,500	2,509	55.8%	1,991
75570 COMPUTER NONCAPITAL	5,000	145	2.9%	4,855
TOTAL SUPPLIES	44,565	6,083	13.6%	38,482
76730 BILL ASSISTANCE	-	29,066	100.0%	(29,066)
76760 PROPERTY TAXES	-	4,341	100.0%	(4,341)
TOTAL OTHER	0	33,407	100.0%	(29,066)
TOTAL CONST & DEV SERVICES	13,200,389	6,139,909	46.5%	7,065,297

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2021 BUDGET	6/30/2021 EXPENSES	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	638,541	191,328	30.0%	447,213
71129 SALARIES ADJUSTMENT	12,770	-	0.0%	12,770
71251 IMRF	121,404	34,681	28.6%	86,723
71253 UNEMPLOYMENT	437	155	35.4%	282
71262 WORKMEN'S COMPENSATION	6,460	2,834	43.9%	3,626
71263 HEALTH INSURANCE	165,620	52,675	31.8%	112,945
71264 LIFE INSURANCE	437	143	32.7%	294
71265 RETIREE HEALTH INSURANCE	0	0	100.0%	0
71271 PARKING BENEFITS	5,627	2,813	50.0%	2,814
TOTAL PERSONNEL	951,296	284,629	29.9%	666,667
72203 WIRELESS	3,824	1,005	26.3%	2,819
72204 VOIP	2,140	1,070	50.0%	1,070
72211 PRINTING & PUBLICATION	765	811	106.0%	(46)
72212 POSTAGE	225	267	118.6%	(42)
72213 TELEPHONE	900	440	48.9%	460
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	764	25.5%	2,236
72218 SERVICE CONTRACTS	34,356	24,720	72.0%	9,636
72219 OTHER SERVICE CONTRACTS	2,100	475	22.6%	1,625
72263 MICROCOMPUTER	73,530	36,765	50.0%	36,765
72264 VEHICLE REPAIRS	0	59	100.0%	(59)
72265 FUEL	0	328	100.0%	(328)
72267 RISK MANAGEMENT	2,220	1,110	50.0%	1,110
72271 RENTAL EQUIPMENT	2,020	830	41.1%	1,190
72272 RENTAL BUILDING	6,070	3,035	50.0%	3,035
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	51	1.8%	2,786
TOTAL CONTRACTUAL	138,582	72,025	52.0%	66,557
75520 SMALL EQUIPMENT AND TOOLS	200	200	99.9%	0
75546 MAINT-JANITORIAL & CLNG	0	26	100.0%	(26)
75560 OFFICE GENERAL SUPPLIES	2,200	14	0.6%	2,186
75570 COMPUTER NON-CAPITAL	6,630	-	0.0%	6,630
76760 PROPERTY TAXES	0	4,960	100.0%	(4,960)
TOTAL SUPPLIES	9,030	5,201	57.6%	3,829
TOTAL PLANNING	1,098,908	361,855	32.9%	737,053

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2021 BUDGET	6/30/2021 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	524,643	254,728	48.6%	269,915
71119 OUT OF CLASS PAY	-	99	100.0%	(99)
71122 SALARIES OVERTIME PERM	5,000	7,674	153.5%	(2,674)
71129 SALARY ADJUSTMENTS	10,593	-	0.0%	10,593
71251 IMRF	100,700	48,355	48.0%	52,345
71253 UNEMPLOYMENT	371	176	47.5%	195
71262 WORKMEN'S COMPENSATION	1,513	735	48.6%	778
71263 HEALTH INSURANCE	122,980	57,939	47.1%	65,041
71264 LIFE INSURANCE	371	164	44.2%	207
71271 PARKING BENEFITS	2,046	1,023	50.0%	1,023
TOTAL PERSONNEL	768,217	370,893	48.3%	397,324
72203 WIRELESS SERVICE	2,500	1,460	58.4%	1,040
72204 VOIP	4,290	2,145	50.0%	2,145
72211 PRINTING & PUBLICATION	250	71	28.3%	179
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,500	10,303	137.4%	(2,803)
72215 DUES	800	165	20.6%	635
72216 SUBSCRIPTIONS	250	75	30.0%	175
72218 SERVICE CONTRACTS	-	9,136	100.0%	(9,136)
72252 MAINT-EQUIPMENT	16,500	2,521	15.3%	13,979
72263 MICROCOMPUTER	63,868	31,934	50.0%	31,934
72264 VEHICLE REPAIRS	11,400	3,907	34.3%	7,493
72265 FUEL	2,310	1,372	59.4%	938
72267 RISK MANAGEMENT	2,100	1,050	50.0%	1,050
72271 RENTAL EQUIPMENT	3,696	930	25.2%	2,766
72272 RENTAL BUILDING	32,320	16,160	50.0%	16,160
72290 EDUCATION AND TRAINING	2,000	88	4.4%	1,913
TOTAL CONTRACTUAL	149,834	81,316	54.3%	68,518
75501 PUBLIC WORKS	10,000	8,166	81.7%	1,834
75520 SMALL TOOLS	16,000	2,406	15.0%	13,594
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	510	2,691	527.6%	(2,181)
75525 FOOD	-	39	100.0%	(39)
75526 FUEL AND LUBRICANTS	-	288	100.0%	(288)
75527 LINENS AND LAUNDRY	1,500	85	5.6%	1,415
75560 OFFICE GENERAL SUPPLIES	5,700	1,871	32.8%	3,829
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75570 COMPUTER NONCAPITAL	7,942	1,258	15.8%	6,684
TOTAL SUPPLY	42,052	16,803	40.0%	25,249

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2021 BUDGET	6/30/2021 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
77762 TRANS TO CAPITAL LEASE	4,505	2,252	50.0%	2,253
TOTAL OTHER	4,505	2,252	50.0%	2,253
TOTAL PW ADMIN	964,608	471,265	48.9%	493,343

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	6/30/2021 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	469,899	200,500	42.7%	269,399
71113 SALARIES TEMPORARY	6,000	2,689	44.8%	3,311
71129 SALARY ADJUSTMENT	9,398	-	0.0%	9,398
71251 IMRF	89,800	36,945	41.1%	52,855
71253 UNEMPLOYMENT	382	173	45.4%	209
71262 WORKMEN'S COMPENSATION	6,916	2,654	38.4%	4,262
71263 HEALTH INSURANCE	116,740	49,061	42.0%	67,679
71264 LIFE INSURANCE	383	153	39.9%	230
71271 PARKING BENEFITS	4,911	2,455	50.0%	2,456
TOTAL PERSONNEL	704,429	294,631	41.8%	409,798
72203 WIRELESS SERVICE	6,000	2,225	37.1%	3,775
72204 VOIP	6,420	3,210	50.0%	3,965
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	-	257	100.0%	(257)
72214 TRAVEL	300	-	0.0%	300
72215 DUES	1,435	113	7.9%	1,322
72216 SUBSCRIPTIONS	300	554	184.7%	(254)
72218 SERVICE CONTRACTS	89,000	1,789	2.0%	87,211
72230 WATER POWER EXPENSE	-	209	100.0%	(209)
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	118,810	59,405	50.0%	59,405
72264 VEHICLE REPAIRS	9,000	3,930	43.7%	5,070
72265 FUEL	3,200	807	25.2%	2,393
72267 RISK MANAGEMENT	13,800	6,900	50.0%	6,900
72271 RENTAL EQUIPMENT	1,300	398	30.6%	902
72272 RENTAL BUILDING	35,690	17,845	50.0%	17,845
72290 EDUCATION AND TRAINING	5,000	650	13.0%	4,351
TOTAL CONTRACTUAL	292,255	98,291	33.6%	193,964
75501 PUBLIC WORKS	-	962	100.0%	(962)
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	34	11.2%	266
75570 COMPUTER NONCAPITAL	3,337	1,263	37.8%	2,074
72273 RENTAL LAND	-	1,179	100.0%	(1,179)

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	6/30/2021 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
72274 RENTAL CAR CENTRAL GARAGE	-	739	100.0%	(739)
75592 EQUIP & FURNITURE NONCAPITAL	-	6,048	100.0%	(6,048)
TOTAL SUPPLY	5,387	10,332	191.8%	(4,945)
77762 TRANS TO CAPITAL LEASE	5,375	2,687	50.0%	2,688
TOTAL OTHER	5,375	2,687	50.0%	2,688
TOTAL ENGINEERING DIVISION	1,007,446	405,941	40.3%	601,505

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	6/30/2021 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,634,108	797,561	48.8%	836,547
71119 OUT OF CLASS PAY	-	1,505	100.0%	(1,505)
71122 SALARIES OVERTIME PERM	250,000	251,112	100.4%	(1,112)
71129 SALARY ADJUSTMENT	32,682	-	0.0%	32,682
71180 EMPLOYEE AGENCY WAGES	50,000	5,466	10.9%	44,534
71181 AFSCME WELLNES BONUS	-	153	100.0%	(153)
71251 IMRF	366,610	192,964	52.6%	173,646
71253 UNEMPLOYMENT	1,643	900	54.8%	743
71262 WORKMEN'S COMPENSATION	125,234	65,629	52.4%	59,605
71263 HEALTH INSURANCE	573,041	283,354	49.4%	289,687
71264 LIFE INSURANCE	1,643	839	51.0%	804
TOTAL PERSONNEL	3,034,961	1,599,482	52.7%	1,435,479
72203 WIRELESS SERVICE	6,735	4,170	61.9%	2,565
72204 VOIP	6,420	3,210	50.0%	3,210
72211 PRINTING & PUBLICATION	1,000	415	41.5%	585
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,300	879	38.2%	1,421
72214 TRAVEL	390	-	0.0%	390
72215 DUES	2,700	566	21.0%	2,134
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,374,291	1,694,744	71.4%	679,547
72231 UTILITIES-BLDG & OFF	25,000	2,829	11.3%	22,171
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	57,550	28,775	50.0%	28,775
72264 VEHICLE REPAIRS	910,000	559,104	61.4%	350,896
72265 FUEL	149,650	94,964	63.5%	54,686
72267 RISK MANAGEMENT	269,890	134,945	50.0%	134,945
72271 RENTAL EQUIPMENT	10,000	1,050	10.5%	8,951
72272 RENTAL BUILDING	491,660	245,830	50.0%	245,830
72290 EDUCATION AND TRAINING	5,000	560	11.2%	4,440
TOTAL CONTRACTUAL	4,313,386	2,772,041	64.3%	1,541,345
75501 PUBLIC WORKS	1,557,000	1,689,232	108.5%	(132,232)
75520 SMALL EQUIPMENT AND TOOLS	1,500	417	27.8%	1,083
75521 MEDICINE AND DRUGS	500	96	19.2%	404
75524 CLOTHING	-	105	100.0%	(105)
75525 FOOD	2,500	1,722	68.9%	778
75526 FUEL AND LUBRICANTS	-	18	100.0%	(18)
75527 LINENS AND LAUNDRY	3,000	70	2.3%	2,930
75543 MAINT-EQUIPMENT	-	201	100.0%	(201)
75560 OFFICE GENERAL SUPPLIES	3,500	1,441	41.2%	2,059
75570 COMPUTER NONCAPITAL	4,000	46	1.1%	3,954
TOTAL SUPPLY	1,572,000	1,693,348	107.7%	(121,348)

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	6/30/2021 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	131,369	65,684	50.0%	65,685
77762 TRANS TO CAPITAL LEASE	463,692	231,846	50.0%	231,846
TOTAL OTHER	595,061	297,530	50.0%	297,531
79922 VEHICLE & OPERATING EQUIP	-	512,977	100.0%	(512,977)
TOTAL OTHER	-	512,977	100.0%	(512,977)
TOTAL STREET DIVISION	9,515,408	6,875,378	72.3%	2,640,030

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	6/30/2021 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	734,295	279,011	38.0%	455,284
71119 OUT OF CLASS PAY	-	326	100.0%	(326)
71122 SALARIES OVERTIME PERM	60,000	50,313	83.9%	9,687
71129 SALARY ADJUSTMENTS	14,603	-	0.0%	14,603
71251 IMRF	150,779	56,869	37.7%	93,910
71253 UNEMPLOYMENT	636	267	42.0%	369
71262 WORKMEN'S COMPENSATION	45,769	20,518	44.8%	25,252
71263 HEALTH INSURANCE	181,480	65,692	36.2%	115,788
71264 LIFE INSURANCE	636	243	38.2%	393
71292 CELL PHONE ALLOWANCE	884	448	50.7%	436
TOTAL PERSONNEL	1,189,082	473,686	39.8%	715,396
72203 WIRELESS SERVICE	8,000	2,333	29.2%	5,667
72204 VOIP	6,422	3,211	50.0%	
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	230	30.6%	520
72213 TELEPHONE	650	257	39.5%	393
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	18,811	22.0%	66,739
72219 OTHER CONTRACTUAL SERVICE	-	275	100.0%	(275)
72232 UTILITIES-STR LIGHT	2,485,000	696,889	28.0%	1,788,111
72252 MAINT-EQUIPMENT	5,000	587	11.7%	4,413
72253 MAINT-PUBLIC WORKS	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	60,329	30,164	50.0%	30,165
72264 VEHICLE REPAIRS	120,000	32,962	27.5%	87,038
72265 FUEL	25,409	11,907	46.9%	13,502
72267 RISK MANAGEMENT	130,009	65,004	50.0%	65,005
72271 RENTAL EQUIPMENT	5,000	797	15.9%	4,203
72272 RENTAL BUILDING	159,791	79,895	50.0%	79,896
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	3,103,160	943,802	30.4%	2,159,358
75501 PUBLIC WORKS	525,000	247,196	47.1%	277,804
75520 SMALL EQUIPMENT AND TOOLS	9,500	2,410	25.4%	7,090
75524 CLOTHING	1,000	237	23.7%	763
75527 LINENS AND LAUNDRY	500	49	9.8%	451
75543 MAINT-EQUIPMENT	16,000	52	0.3%	15,948
75560 OFFICE GENERAL SUPPLIES	1,500	789	52.6%	711
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLIES	557,500	250,733	45.0%	306,767

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	6/30/2021 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	54,400	27,200	50.0%	27,200
77762 TRANS TO CAPITAL LEASE	28,281	14,141	50.0%	14,141
TOTAL OTHER	82,681	41,340	50.0%	41,341
TOTAL TRAFFIC DIVISION	4,932,423	1,709,561	34.7%	3,222,862

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	6/30/2021 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,445,752	640,745	44.3%	805,007
71113 SALARIES TEMPORARY	22,000	2,689	12.2%	19,311
71122 SALARIES OVERTIME PERM	22,000	-	0.0%	22,000
71129 SALARY ADJUSTMENT	28,915	-	0.0%	28,915
71155 SURVEY	-	145	100.0%	(145)
71146 CONSTUCTION INSPECTION	-	30,196	100.0%	(30,196)
71147 CONSULTANT RVW DESIGN	-	49,718	100.0%	(49,718)
71251 IMRF	280,663	132,176	47.1%	148,487
71253 UNEMPLOYMENT	1,155	547	47.4%	608
71262 WORKMEN'S COMPENSATION	21,280	10,745	50.5%	10,535
71263 HEALTH INSURANCE	406,120	191,253	47.1%	214,867
71264 LIFE INSURANCE	1,155	495	42.8%	660
71271 PARKING BENEFITS	14,868	7,434	50.0%	7,434
TOTAL PERSONNEL	2,243,908	1,066,143	47.5%	1,177,765
72203 WIRELESS SERVICE	17,000	4,436	26.1%	12,564
72204 TELEPHONE-VOIP	5,330	2,665	50.0%	2,665
72211 PRINTING & PUBLICATION	1,000	63	6.3%	937
72212 POSTAGE	750	15	2.0%	735
72213 TELEPHONE	1,200	706	58.9%	494
72214 TRAVEL	1,068	-	0.0%	1,068
72215 DUES	2,740	38,316	1398.4%	(35,576)
72216 SUBSCRIPTIONS	1,000	253	25.3%	747
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	60,773	357.5%	(43,773)
72219 OTHER CONTRACTUAL SERVICE	-	11,559	100.0%	(11,559)
72247 RISK-POLICIES	-	8,060	100.0%	(8,060)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	70,860	35,430	50.0%	35,430
72264 VEHICLE REPAIRS	33,500	11,152	33.3%	22,348
72265 FUEL	11,170	4,523	40.5%	6,647
72267 RISK MANAGEMENT	210,400	105,200	50.0%	105,200
72271 RENTAL EQUIPMENT	12,000	3,457	28.8%	8,543
72272 RENTAL BUILDING	172,480	86,240	50.0%	86,240
72274 RENTAL CAR CENTRAL GARAGE		2,956	0.0%	(2,956)
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	22,430	-	0.0%	22,430
72283 ENGINEERING-DESIGN	-	43,767	100.0%	(43,767)
72290 EDUCATION AND TRAINING	8,000	2,737	34.2%	5,263
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	128	127.8%	(28)

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	6/30/2021 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
TOTAL CONTRACTUAL	594,628	422,435	71.0%	172,193
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	150	3.7%	3,850
75524 CLOTHING	1,000	22	2.2%	978
75525 FOOD	1,780	354	19.9%	1,426
75542 TREES	-	44,455	100.0%	(44,455)
75560 OFFICE GENERAL SUPPLIES	1,000	684	68.4%	316
75561 PHOTGRAPHY & REPRODUCTION	1,000	1,300	130.0%	(300)
75570 COMPUTER NONCAPITAL	25,856	29	0.1%	25,827
75593 NON-CITY INFRASTRUCTURE	-	4,496	100.0%	(4,496)
75937 MAINT-LIGHTING-NON CAP	-	7,906	100.0%	(7,906)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	192,167	100.0%	(192,167)
TOTAL SUPPLIES	34,736	251,563	724.2%	(216,827)
76760 PROPERTY TAXES	-	18,750	100%	(18,750)
76794 SALES TAX REBATE	235,000	24,562	10.5%	210,438
76796 STATE ADMIN FEE	250,000	131,889	52.8%	118,111
77719 TRANSFER TO GENERAL FUND	-	390,104	100%	(390,104)
77725 PURCH SERVICE-GENERAL FD	583,836	291,918	50.0%	291,918
TOTAL OTHER	1,068,836	857,223	80.2%	211,613
79938 CONSTRUCTION PROJECT	31,463,748	1,410,606	4.5%	30,053,142
TOTAL CAPITAL	31,463,748	1,410,606	4.5%	30,053,142
TOTAL CIP FUND	35,405,856	4,007,970	11.3%	31,397,886

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

			REPORT MONTH:	6/30/2021
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	1,625,254	975,059	105,258
71122 SALARIES OVERTIME PERM	569	-	-
71180 EMPLOYEE AGENCY WAGES	116,638	16,122	258
71181 AFSCME WELLNESS BONUS	1,182	133	-
71251 IMRF	309,506	186,281	20,130
71253 UNEMPLOYMENT	32,712	23,900	2,452
71262 WORKMEN'S COMPENSATION	5,339	2,971	295
71263 HEALTH INSURANCE	608,306	338,248	20,758
71264 LIFE INSURANCE	1,904	1,257	89
71292 CELL PHONE ALLOWANCE	4,624	2,160	184
TOTAL PERSONNEL	2,706,035	1,546,131	149,425
72203 WIRELESS SERVICE	8,006	4,208	176
72204 VOIP	296,325	-	-
72211 PRINTING & PUBLICATION	4,031	1,674	246
72212 POSTAGE	487	133	0
72213 TELEPHONE	140	214	-
72214 TRAVEL	391	1,588	-
72215 DUES	6,992	1,123	71
72216 SUBSCRIPTIONS	535	2,463	22
72218 SERVICE CONTRACTS	546,890	83,214	207,831
72219 OTHER CONTRACTUAL SERVICE	1,176	18,073	5
72231 UTILITIES-BLDG & OFF	-	3,773	-
72232 UTILITIES-STR LIGHT	-	3,404	-
72233 SNOW REMOVAL	-	2,984	-
72239 TAXES AND LICENSES	618	2,385	125
72251 MAINT-BUILDING	-	791	-
72252 MAINT-EQUIPMENT	12,073	1,907	-
72259 CONTRACTED JANITORIAL SER	-	16,024	-
72264 VEHICLE REPAIRS	3,129	3,425	-
72265 FUEL	542	46	-
72267 RISK MANAGEMENT	119,640	-	-
72271 RENTAL EQUIPMENT	2,840	7,558	-
72282 PROF FEE AUDITING	9,740	-	-
72272 RENTAL BUILDING	-	30,600	-
72284 PROF FEE MEDICAL	1,287	802	165
72290 EDUCATION AND TRAINING	31,802	15,932	2,030
72292 CONSULTING FEE	3,000	800	200
72297 GARBAGE COLLECTION	-	7,060	-
72299 MISCELLANEOUS CONTRACTUAL	-	33	-
TOTAL CONTRACTUAL	1,049,643	210,213	210,871

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

		REPORT MONTH:	6/30/2021
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	989	7,466	175
75509 BOOKS	276	166	-
75520 SMALL EQUIPMENT AND TOOLS	10,447	4,797	6,335
75521 MEDICINE AND DRUGS	1,117	596	-
75525 FOOD	6,338	2,057	1
75527 LINENS AND LAUNDRY	-	889	-
75529 OTHER SUPPLIES	16,441	17,065	3,530
75540 MAINT-BUILDING	-	6	-
75543 MAINT-EQUIPMENT	-	517	-
75546 MAINT-JANITORIAL & CLNG	1,078	1,236	-
75560 OFFICE GENERAL SUPPLIES	3,438	2,109	20
75561 PHOTOGRAPHY & REPRODUCTN	24,573	23,869	4,407
75570 COMPUTER NONCAPITAL	34,193	25,959	1,747
75592 EQUIP & FURNITURE NONCAPITAL	474	23,899	11
TOTAL SUPPLIES	99,363	110,631	16,225
76719 HHS PARENT EXPENSE	2,490	33	-
TOTAL OTHER	2,490	33	-
TOTAL HEAD START	3,857,531	1,867,008	376,521

Processed expenditures from earliest report period start date through report generation date 07/14/21

YTD BUDGET REPORT
HUMAN SERVICES - WEATHERIZATION DIVISION

REPORT: 6/30/2021

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	17,056	13,152	-	91,547	7,975	-	-	1,776	47	577	205	364	336	850	5,134	47,517
71122 SALARIES OVERTIME PERM	-	-	-	381	-	-	-	-	-	-	-	-	-	-	-	-
71180 EMPLOYEE AGENCY WAGES	6,504	-	-	679	-	-	-	-	-	-	-	-	-	-	-	-
71251 IMRF	3,217	2,543	-	17,185	1,538	-	-	342	9	108	38	71	66	165	986	8,939
71253 UNEMPLOYMENT	211	55	-	1,665	332	-	-	28	0	11	0	0	0	(0)	125	1,021
71262 WORKMEN'S COMPENSATION	48	37	-	257	22	-	-	5	0	2	1	1	1	2	14	133
71263 HEALTH INSURANCE	3,756	5,968	-	15,646	2,012	-	-	381	7	106	44	58	53	147	1,052	9,138
71264 LIFE INSURANCE	12	16	-	93	(9)	-	-	2	0	0	0	0	0	1	5	28
71271 PARKING BENEFITS	-	-	-	140	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	30,804	21,771	-	127,593	11,871	-	-	2,533	63	805	288	495	456	1,164	7,317	66,776
72203 WIRELESS SERVICE	-	-	-	1,873	-	-	-	-	-	-	-	-	-	-	-	527
72211 PRINTING & PUBLICATION	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	63
72212 POSTAGE	-	-	-	371	-	-	-	-	-	-	-	-	-	-	-	42
72213 TELEPHONE	-	-	-	6	68	-	-	-	-	-	-	-	-	-	-	-
72214 TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72215 DUES	-	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-
72218 SERVICE CONTRACTS	-	-	-	18,574	-	-	-	-	-	-	-	-	-	-	-	-
72219 OTHER CONTRACTUAL SERVICE	-	-	-	195,689	-	-	-	-	-	-	-	-	-	-	-	2,238
72231 UTILITIES-BLDG & OFF	-	-	-	523	-	-	-	-	-	-	-	-	-	-	-	-
72233 SNOW REMOVAL	-	-	-	137	-	-	-	-	-	-	-	-	-	-	-	-
72239 TAXES AND LICENSES	16,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72251 MAINT-BUILDING	-	-	-	1,680	-	-	-	-	-	-	-	-	-	-	-	-
72252 MAINT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72259 CONTRACTED JANITORIAL SER	-	-	-	1,244	-	-	-	-	-	-	-	-	-	-	-	-
72264 VEHICLE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72265 FUEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72271 RENTAL EQUIPMENT	-	-	-	124	-	-	-	-	-	-	-	-	-	-	-	1,842
72290 EDUCATION AND TRAINING	-	-	-	586	-	-	-	-	-	-	-	-	-	-	-	452
72299 MISCELLANEOUS CONTRACTUAL	-	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	16,800	4	-	220,816	68	-	-	-	-	-	-	-	-	-	-	5,164
75509 BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75520 SMALL EQUIPMENT AND TOOLS	-	2	-	80	-	-	-	-	0	-	0	-	-	0	15	9
75525 FOOD	-	246,890	-	26	-	-	-	-	-	-	-	-	-	-	-	-
75529 OTHER SUPPLIES	-	3	-	359	-	-	-	-	-	-	0	-	-	-	0	25
75540 MAINT-BUILDING	-	0	-	52	-	-	-	-	-	-	-	-	-	-	-	-
75541 MAINT-GROUNDS	-	-	-	38	-	-	-	-	-	-	-	-	-	-	-	-
75543 MAINT-EQUIPMENT	-	-	-	96	-	-	-	-	-	-	-	-	-	-	-	-
75546 MAINT-JANITORIAL & CLNG	-	-	-	46	-	-	-	-	-	-	-	-	-	-	-	-
75560 OFFICE GENERAL SUPPLIES	-	7	-	129	-	-	-	-	-	-	0	-	-	-	-	404
75570 COMPUTER NONCAPITAL	5,000	-	-	184	-	-	-	-	-	-	-	-	-	-	-	201
75592 EQUIP & FURNITURE NONCAPITAL	-	-	-	16	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	5,000	246,902	-	1,028	-	-	-	-	0	-	1	-	-	0	15	639
76629 DOWN PAYMENT ASSIT	75,313	-	-	-	-	-	-	275	-	-	-	-	-	-	-	-
76701 ENERGY ASSIT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,398
76703 EMERGENCY SHELTER	247,562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76704 EMERGENCY ENERGY ASSIT	19,754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167,961
76705 LIHEAP PIPP PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	987,773
76707 COM PROJ SEED MONIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76709 LOANS AND GRANTS	24,940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76719 HHS PARENT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76801 RENTAL ASSISTANCE	261,504	-	-	-	-	-	-	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	629,072	-	-	-	-	-	-	17,666	1,831	42,150	21,646	47,778	31,573	45,849	72,410	1,365,132
TOTAL WEATHERIZATION	681,676	268,678	-	349,438	11,938	-	-	20,199	1,895	42,954	21,935	48,273	32,029	47,013	79,742	1,437,711

Processed expenditures from earliest report period start date through report generation date 07/15/21

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	120,111	82	21,027	6,016	31,131	6,530	-	-	1,235	-	2,074	346
71122 SALARIES OVERTIME PERM	-	-	-	-	5	-	-	-	-	-	-	-
71180 EMPLOYEE AGENCY WAGES	139,906	-	-	-	-	-	-	-	-	-	-	-
71251 IMRF	22,736	15	3,933	1,122	5,828	1,260	-	-	232	-	403	67
71253 UNEMPLOYMENT	1,011	0	386	75	558	93	-	-	25	-	1	2
71262 WORKMEN'S COMPENSATION	336	0	59	17	87	18	-	-	3	-	6	1
71263 HEALTH INSURANCE	38,026	17	4,182	1,202	1,894	1,357	-	-	198	-	349	53
71264 LIFE INSURANCE	126	0	25	5	32	7	-	-	1	-	2	0
71271 PARKING BENEFITS	1,026	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	323,277	115	29,611	8,437	39,534	9,265	-	-	1,693	-	2,835	469
72203 WIRELESS SERVICE	29	-	1,188	-	725	7	-	-	-	-	-	-
72211 PRINTING & PUBLICATION	2,651	1,375	-	-	5	23	-	-	-	-	-	-
72212 POSTAGE	5,999	-	-	-	-	-	-	-	-	-	-	-
72213 TELEPHONE	13	-	-	-	-	-	-	-	-	-	-	-
72214 TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
72215 DUES	170	-	375	-	-	-	-	-	-	-	-	-
72218 SERVICE CONTRACTS	403	359	37,839	1,150	-	-	-	-	-	-	2,386	866
72219 OTHER CONTRACTUAL SERVICE	256,069	-	163,539	15,718	-	-	-	-	-	-	-	-
72231 UTILITIES-BLDG & OFF	1,121	72	-	-	-	-	-	-	-	-	-	-
72233 SNOW REMOVAL	659	-	-	-	-	-	-	-	-	-	-	-
72239 TAXES AND LICENSES	-	-	300	-	-	-	-	-	-	-	-	-
72251 MAINT-BUILDING	3,031	-	-	-	-	-	-	-	-	-	-	-
72252 MAINT-EQUIPMENT	61	-	-	-	-	-	-	-	-	-	-	-
72259 CONTRACTED JANITORIAL SER	2,992	-	-	-	-	-	-	-	-	-	-	-
72264 VEHICLE REPAIRS	-	-	7,935	-	-	-	-	-	-	-	-	-
72265 FUEL	-	-	1,452	-	-	-	-	-	-	-	-	-
72271 RENTAL EQUIPMENT	102	-	2,143	-	-	-	-	-	-	-	-	-
72290 EDUCATION AND TRAINING	269	-	7,880	73	-	-	-	-	-	-	-	-
72299 MISCELLANEOUS CONTRACTUAL	14	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	273,583	1,806	222,651	16,941	730	29	-	-	-	-	2,386	866
75509 BOOKS	-	-	-	-	-	-	-	-	-	-	-	-
75520 SMALL EQUIPMENT AND TOOLS	487	-	126	11	8	1	-	-	-	-	0	-
75525 FOOD	111	-	-	-	-	-	-	-	-	-	-	-
75529 OTHER SUPPLIES	477	-	10	6	2	4	-	-	0	-	0	-
75540 MAINT-BUILDING	125	-	1	1	-	-	-	-	-	-	-	-
75541 MAINT-GROUNDS	334	-	-	-	-	-	-	-	-	-	-	-
75543 MAINT-EQUIPMENT	96	-	96	96	-	-	-	-	-	-	-	-
75546 MAINT-JANITORIAL & CLNG	259	-	-	-	-	-	-	-	-	-	-	-
75560 OFFICE GENERAL SUPPLIES	3,718	-	17	7	-	1	-	-	-	-	0	-
75570 COMPUTER NONCAPITAL	713	-	104	42	-	-	-	-	-	-	-	-
75592 EQUIP & FURNITURE NONCAPITAL	27	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	6,347	-	354	164	10	6	-	-	0	-	1	-
76629 DOWN PAYMENT ASSIT	-	-	-	-	-	3,872	-	-	-	-	-	-
76701 ENERGY ASSIT PAYMENTS	4,338,154	1,163,022	-	-	-	-	-	-	-	-	-	-
76703 EMERGENCY SHELTER	-	-	-	-	-	36,562	-	-	-	-	-	-
76704 EMERGENCY ENERGY ASSIT	993,178	943,295	-	-	-	-	-	-	-	-	-	-
76705 LIHEAP PIPP PAYMENTS	-	2,945,394	-	-	-	-	-	-	-	-	-	-
76707 COM PROJ SEED MONIES	-	-	-	-	-	-	-	-	-	-	-	-
76709 LOANS AND GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
76719 HHS PARENT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
76801 RENTAL ASSISTANCE	-	-	-	-	-	38,170	-	-	37,005	-	524,332	110,194
76802 ESSENTIAL SERVICES	-	-	-	-	-	29,460	-	-	17,518	-	-	-
76840 HOMELESS ADMINISTRATION	-	-	-	-	-	920	-	-	-	-	-	-
TOTAL OTHER	5,331,332	5,051,711	-	-	-	108,984	-	-	54,524	-	524,332	110,194
TOTAL WEATHERIZATION	5,934,539	5,053,633	252,616	25,543	40,275	118,284	-	-	56,217	-	529,554	111,529

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
21170032	2021	10,000.00	10,000.00	711303	PFM SOLUTIONS LLC	PHILADELPHIA	PA	19103	Software Renewal
21408008	2021	10,000.00	10,000.00	748261	SOUTHWEST IDEAS FOR TODAY AND TOMORROW	ROCKFORD	IL	61105	Per Agreement
21301125	2021	10,449.00	10,449.00	407010	AMERICAN WATER WORKS ASSOCIATION	DENVER	CO	80235-3098	Membership Dues
21210266	2021	17,500.00	17,500.00	705038	MONTEL TECHNOLOGIES	ROCKFORD	IL	61107	Per Agreement
21180141	2021	18,564.50	18,564.50	701803	THE PACIFIC INSTITUTE AMERICAS LLC	KATY	TX	77450	Per Agreement
21405754	2021	19,200.00	19,200.00	700386	BENEVATE, INC.	ATLANTA	GA	30305	Software Renewal
21221583	2021	20,432.00	20,432.00	704057	STRYKER SALES CORPORATION	PORTAGE	MI	49002	Per Agreement
21150094	2021	23,731.13	23,731.13	707944	BARRICK SWITZER LONG BALSLEY	ROCKFORD	IL	61108	Professional Services
		129,876.63							