THE CITY OF ROCKFORD ILLINOIS, USA

DATE: August 23, 2021

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – July 2021**

The monthly report provides information on General Fund revenue and expense performance through July 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 July 31, 2021

	7/31/2020 ACTUAL YTD	7/31/2021 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	18,163,299	22,477,087	22,477,087	-	0.0%	47,707,003	47,707,003	-	0.0%
SALES TAX (5 of 12 payments)	8,845,552	11,461,226	8,330,239	3,130,987	37.6%	21,132,011	21,132,011	-	0.0%
USE TAX (6 of 12 payments)	3,013,032	3,147,962	3,106,928	41,034	1.3%	6,540,900	6,540,900	-	0.0%
INCOME TAX (5 of 12 payments)	8,730,494	11,055,160	8,472,806	2,582,354	30.5%	15,211,500	15,211,500	-	0.0%
PHONE UTILITY TAX (5 of 12 payments)	1,231,652	1,132,780	1,283,530	(150,750)	-11.7%	2,952,000	2,952,000	-	0.0%
REPLACEMENT TAX (5 of 8 payments)	4,969,129	7,785,156	3,777,466	4,007,690	106.1%	5,875,483	5,875,483	-	0.0%
TOTAL MAJOR REVENUES	44,953,158	57,059,371	47,448,056	9,611,315	20.3%	99,418,897	99,418,897	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	2,337,630	3,605,994	3,293,033	312,961	9.5%	5,645,200	5,645,200	-	0.0%
UTILITY TAX	4,068,740	5,972,144	5,891,667	80,477	1.4%	10,100,000	10,100,000	-	0.0%
OTHER TAX	43,016	43,964	58,333	(14,370)	-24.6%	100,000	100,000	-	0.0%
INTERGOVERNMENTAL	3,681,033	28,827,383	2,990,726	25,836,657	863.9%	32,538,136	5,126,958	27,411,178	534.6%
CHARGES FOR SERVICES	11,729,087	17,452,007	16,445,783	1,006,225	6.1%	28,192,770	28,192,770	-	0.0%
FINES	485,105	580,480	976,208	(395,728)	-40.5%	1,673,500	1,673,500	-	0.0%
MISCELLANEOUS	3,045,150	7,328,621	6,940,203	388,418	5.6%	11,897,491	11,897,491	-	0.0%
REIMBURSEMENT FOR SERVICES	4,687,413	3,642,122	3,777,934	(135,812)	-3.6%	6,476,458	6,476,458	-	0.0%
TOTAL OTHER REVENUES	30,077,174	67,452,715	40,373,887	27,078,829	67.1%	96,623,555	69,212,377	27,411,178	39.6%
TOTAL REVENUES	**75,030,332**	**124,512,086**	**87,821,943**	**36,690,144**	**41.8%**	**196,042,452**	**168,631,274**	**27,411,178**	**16.3%**

Statewide revenues, including sales tax at 37.6%, income tax at 30.5%, use tax at 1.3%, and replacement tax at 106.1% are over budget. Phone tax is under budget at 11.7% after five months of disbursement. Many major revenues received are delayed by a couple months. The seventh payment of utility taxes were received and we have collected approximately $80,477 more than anticipated year-to-date. The fire shop generated $102,515 in revenue for mechanical work performed for outside agencies to date. 911 Division generated $135,370 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

	7/31/2020 ACTUAL YTD	7/31/2021 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	673,406	555,596	562,836	7,240	1.3%	964,861	964,861	-	0.0%
COUNCIL	313,473	298,299	344,525	46,226	13.4%	590,615	590,615	-	0.0%
LEGAL	1,028,763	990,912	1,112,800	121,888	11.0%	1,907,657	1,907,657	-	0.0%
FINANCE	3,405,493	3,981,561	4,409,628	428,067	9.7%	7,559,363	7,559,363	-	0.0%
POLICE	36,237,663	35,072,722	38,668,828	3,596,106	9.3%	66,289,419	66,289,419	-	0.0%
FIRE	33,282,599	34,063,412	32,253,068	(1,810,344)	-5.6%	55,290,974	55,290,974	-	0.0%
PUBLIC WORKS	9,611,744	10,950,218	9,578,266	(1,371,952)	-14.3%	16,419,885	16,419,885	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	6,474,845	7,786,227	8,530,905	744,678	8.7%	14,624,408	14,624,408	-	0.0%
FIRE & POLICE COMMISSION	58,737	44,859	183,801	138,942	75.6%	315,088	315,088	-	0.0%
ELECTION COMMISSION	796,224	430,356	704,561	274,205	38.9%	1,207,819	1,207,819	-	0.0%
HUMAN RESOURCES	431,232	442,842	464,510	21,668	4.7%	796,303	796,303	-	0.0%
WORKFORCE INVESTMENT BOARD	421,210	412,670	484,148	71,478	14.8%	829,968	829,968	-	0.0%
MASS TRANSIT	889,000	889,000	889,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**93,624,389**	**95,918,674**	**98,186,877**	**2,268,203**	**2.3%**	**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 $1,293,257 or 81.5% compared to $1,236,052 last year at this time.
- Regular salaries for the 911 Division are slightly under budget. Overtime is currently over budget at $408,097 or 69.2%.

Public Works

- Snow and ice expenses total $4,348,899 at the end of July, or 136.5% of the total budget.
- Street Division overtime is over budget at $263,868 or 105.5% 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 $465,524 or 44% of the total.
- In the Traffic Division, street light electricity is under budget at 40.3%, or $1,000,653.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	7/31/2020 ACTUAL YTD	7/31/2021 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 (5 of 12 payments)	5,521,374	7,582,408	5,930,905	1,651,503	27.8%	16,704,561	15,053,058	1,651,503	11.0%
MOTOR FUEL TAX (7 of 12 payments)	3,066,604	3,317,861	2,891,000	426,861	14.8%	6,326,861	5,900,000	426,861	7.2%
TOTAL REVENUES	**8,587,978**	**10,900,269**	**8,821,905**	**2,078,364**	**23.6%**	**23,031,422**	**20,953,058**	**2,078,364**	**9.9%**

CIP sales tax has received five 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 seven disbursements received to date.

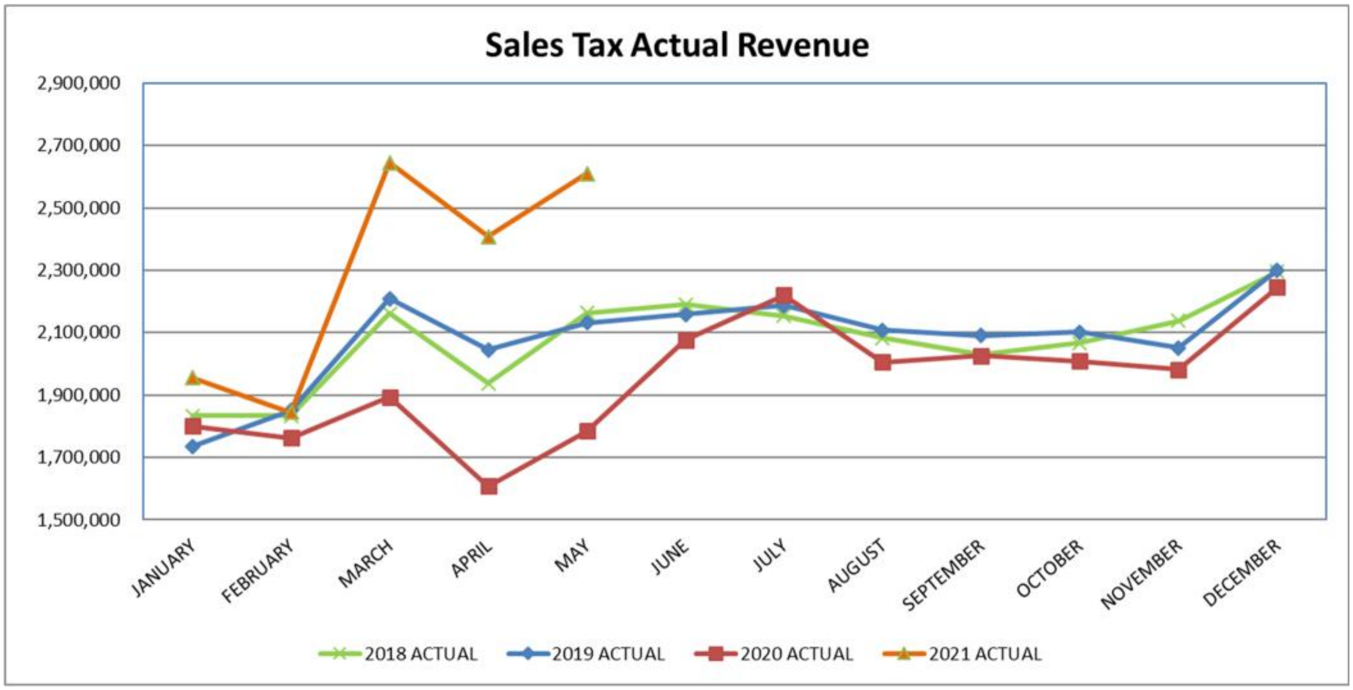
DEVELOPMENT FUNDS REVENUE PERFORMANCE

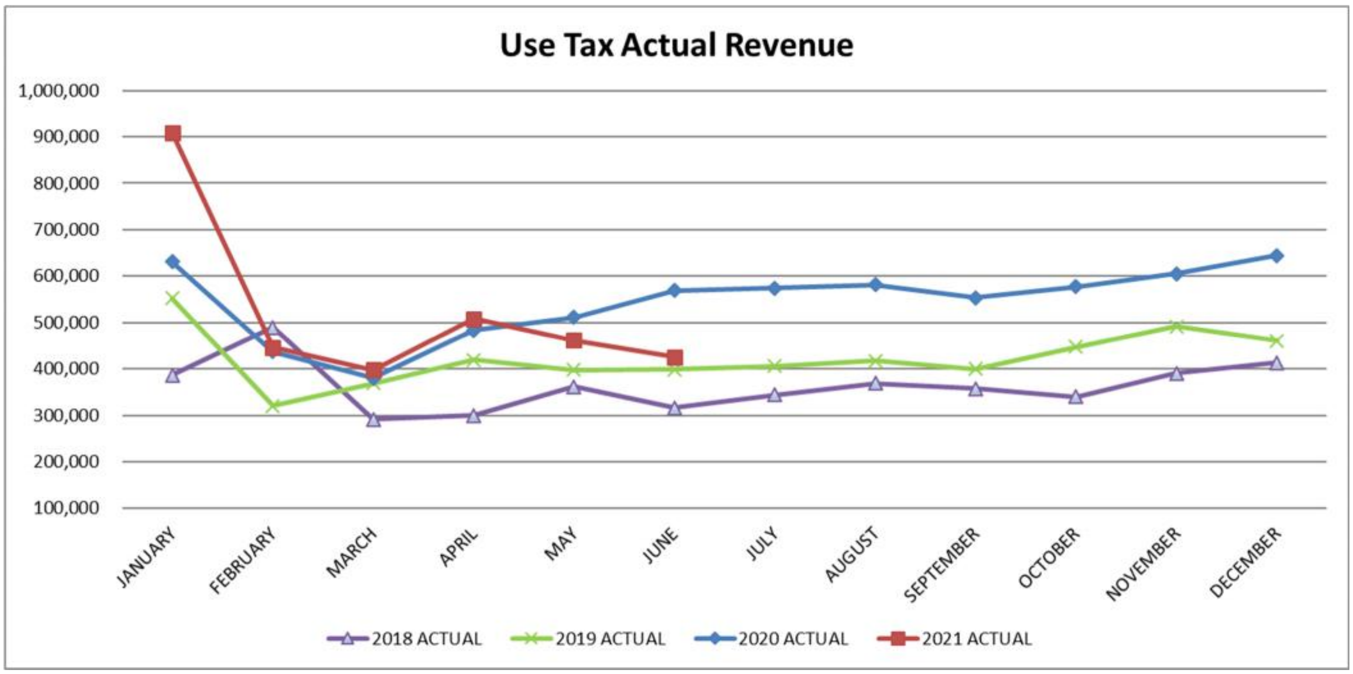
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

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

	7/31/2020 ACTUAL YTD	7/31/2021 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 (7 of 12 months)	887,760	1,093,592	1,188,391	(94,799)	-8.0%	2,065,911	2,160,710	(94,799)	-4.4%
PACKAGE LIQUOR TAX (7 of 12 months)	362,898	439,478	339,584	99,894	29.4%	706,294	606,400	99,894	16.5%
RESTAURANT TAX (7 of 12 months)	1,834,391	2,086,939	1,876,242	210,697	11.2%	3,445,597	3,234,900	210,697	6.5%
TOTAL REDEVELOPMENT FUND	3,085,049	3,620,009	3,404,217	215,792	6.3%	6,217,802	6,002,010	215,792	3.6%

Redevelopment Fund revenue is 6.3% 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
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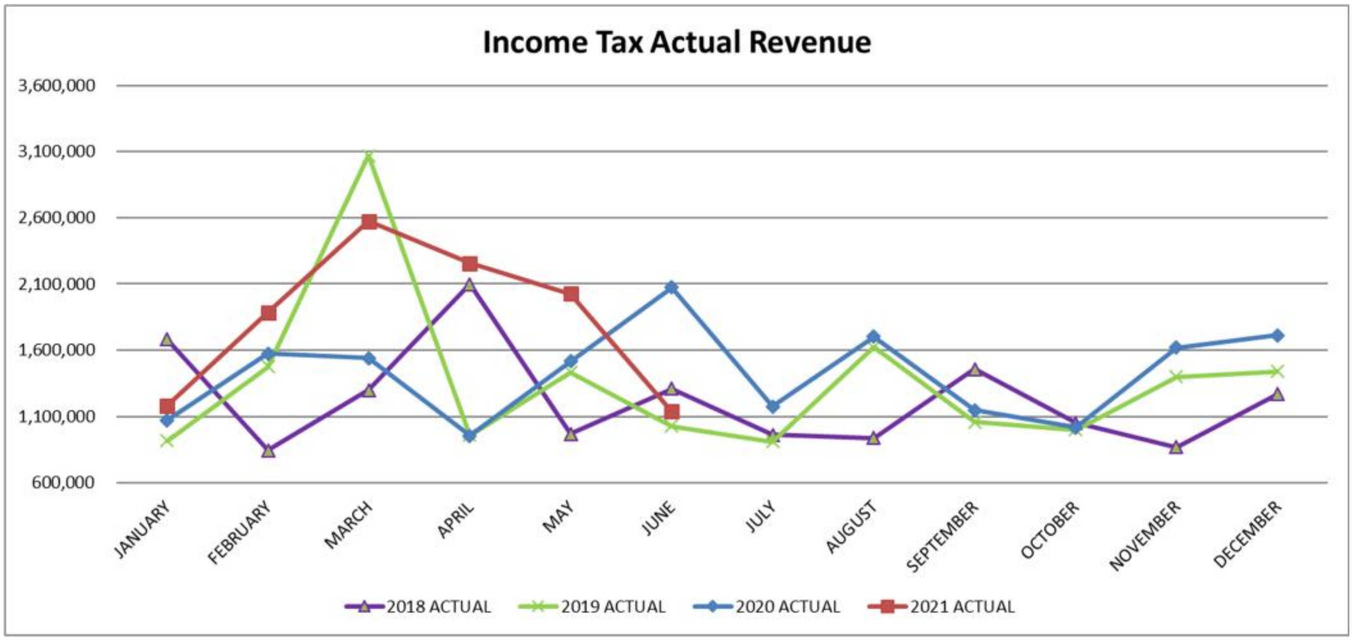
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


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
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SEPTEMBER
OCTOBER
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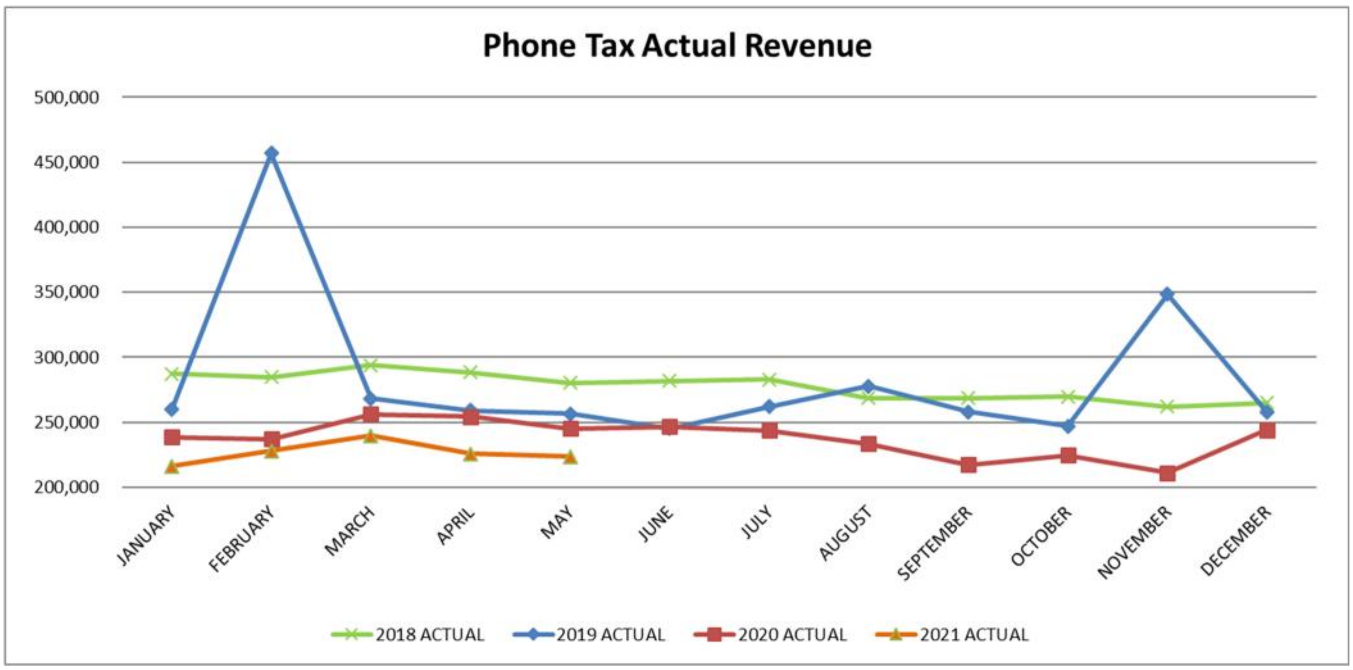
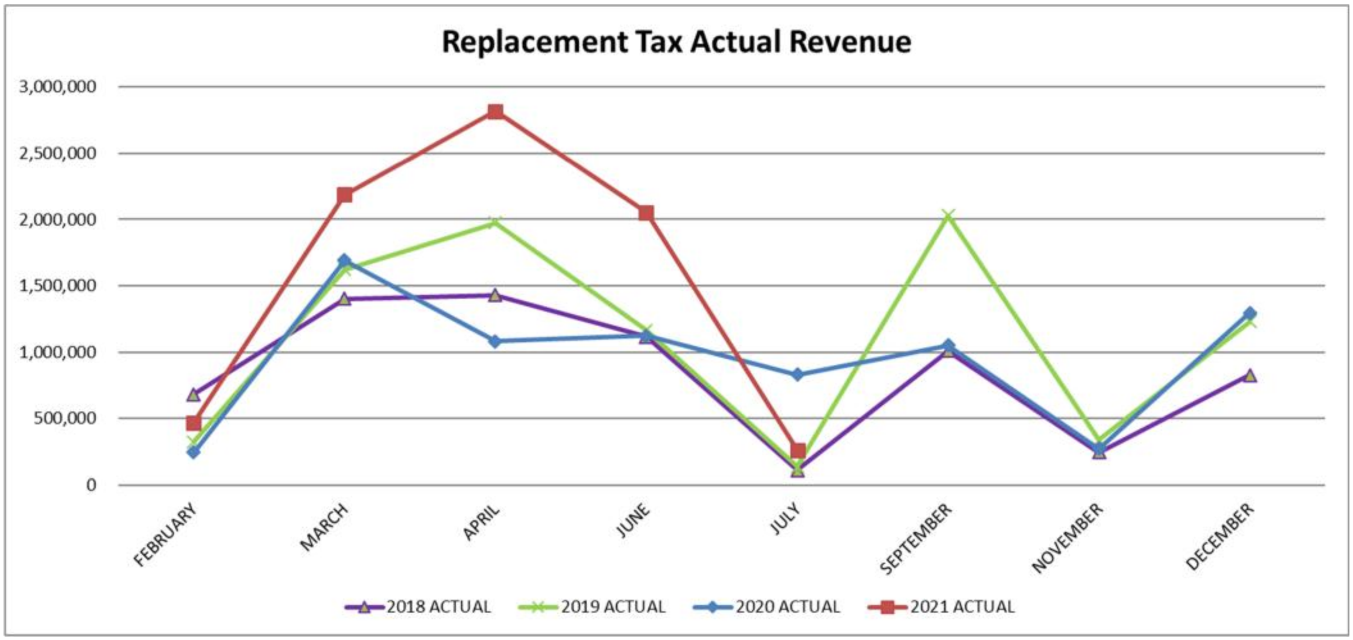
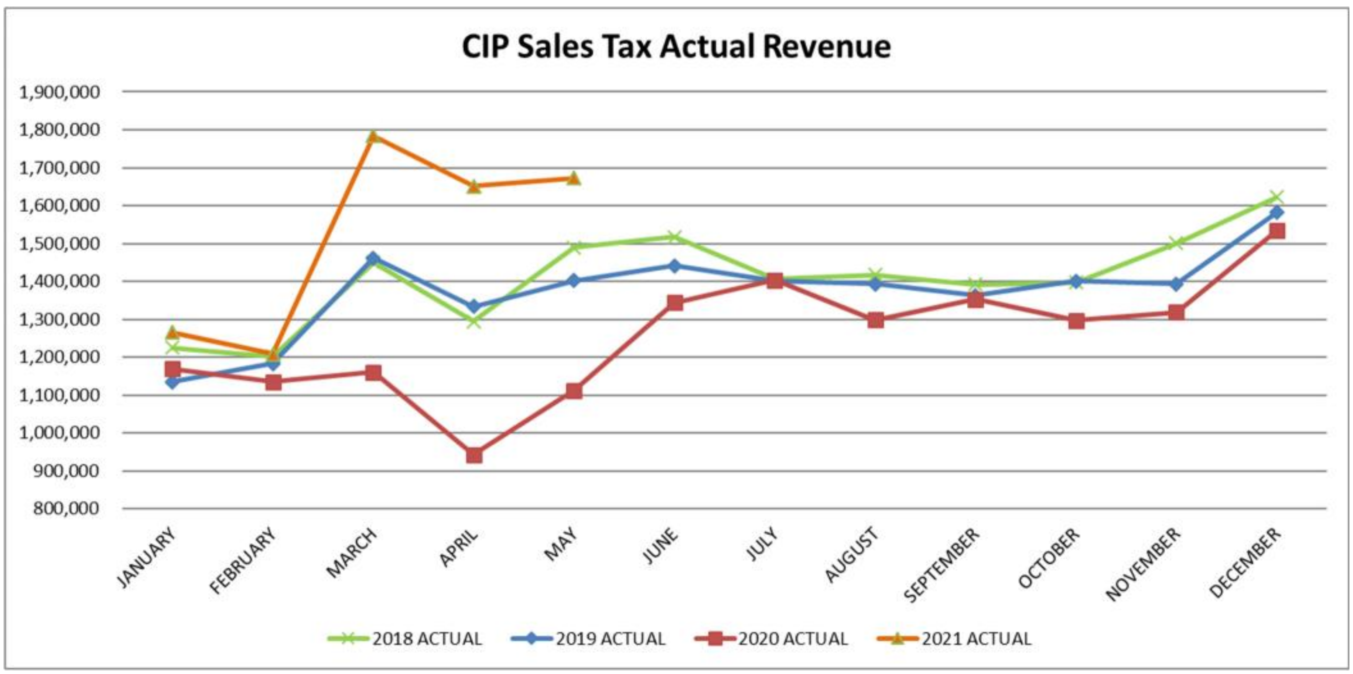
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


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
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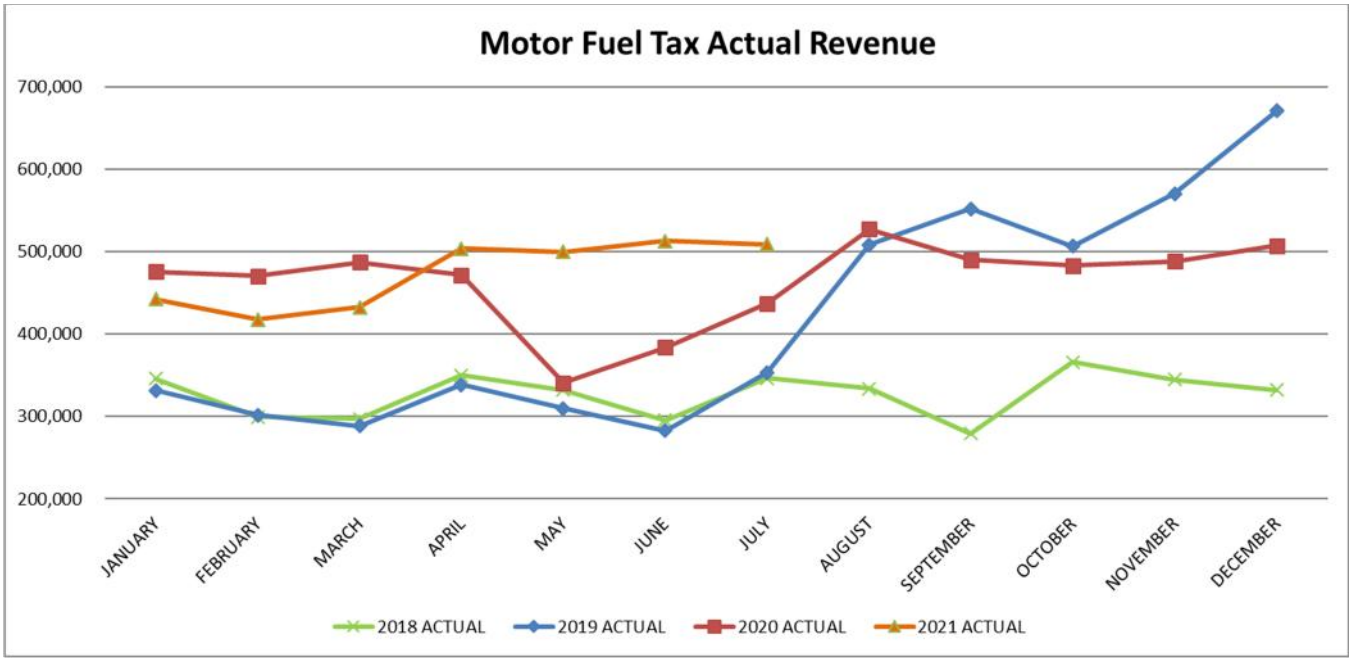
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


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	7/31/2021 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	499,450	295,905	59.2%	203,545
71129 SALARY ADJUSTMENT	7,394	-	0.0%	7,394
71251 IMRF	94,476	54,222	57.4%	40,254
71253 UNEMPLOYMENT	265	124	46.8%	141
71262 WORKMEN'S COMPENSATION	1,419	618	43.5%	801
71263 HEALTH INSURANCE	106,600	63,524	59.6%	43,076
71264 LIFE INSURANCE	265	153	57.8%	112
71271 PARKING BENEFITS	3,410	1,989	58.3%	1,421
TOTAL PERSONNEL	713,279	416,534	58.4%	296,745
72203 WIRELESS	5,500	2,239	40.7%	3,261
72204 TELEPHONE - VOIP	6,420	3,745	58.3%	2,675
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	319	53.2%	281
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	179	17.9%	821
72263 MICROCOMPUTER	74,219	43,294	58.3%	30,925
72264 VEHICLE REPAIRS	4,100	1,344	32.8%	2,756
72265 FUEL	1,720	781	45.4%	939
72267 RISK MANAGEMENT	9,173	5,350	58.3%	3,823
72271 RENTAL EQUIPMENT	2,465	1,020	41.4%	1,445
72272 RENTAL BUILDING	114,120	66,570	58.3%	47,550
72290 EDUCATION AND TRAINING	1,000	235	23.5%	765
TOTAL CONTRACTUAL	234,217	127,256	54.3%	106,961
75525 FOOD	7,100	2,436	34.3%	4,664
75560 OFFICE GENERAL SUPPLIES	5,000	1,071	21.4%	3,929
75569 MISCELLANEOUS SUPPLIES	3,000	6,977	232.6%	(3,977)
TOTAL SUPPLIES	15,100	10,484	69.4%	4,616
77762 TRANS TO CAPITAL LEASE	2,265	1,321	58.3%	944
TOTAL OTHER	2,265	1,321	58.3%	944
TOTAL MAYOR'S OFFICE	964,861	555,596	57.6%	409,265

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2021 BUDGET	7/31/2021 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	94,581	56.3%	73,419
71113 SALARIES TEMPORARY	-	249	100.0%	(249)
71251 IMRF	31,315	11,601	37.0%	19,714
71262 WORKMEN'S COMPENSATION	470	3	0.6%	467
71263 HEALTH INSURANCE	190,580	79,155	41.5%	111,425
71264 LIFE INSURANCE	742	324	43.7%	418
71271 PARKING BENEFITS	9,548	5,569	58.3%	3,979
TOTAL PERSONNEL	400,655	191,482	47.8%	209,173
72203 WIRELESS	8,000	1,837	23.0%	6,163
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	60,000	50.0%	60,000
72263 MICROCOMPUTER	3,290	1,919	58.3%	1,371
72267 RISK MANAGEMENT	1,260	735	58.3%	525
72272 RENTAL BUILDING	47,110	27,481	58.3%	19,629
72290 EDUCATION AND TRAINING	3,500	720	20.6%	2,780
TOTAL CONTRACTUAL	185,960	93,043	50.0%	92,917
75525 FOOD	3,000	276	9.2%	2,724
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
75570 COMPUTER NONCAPITAL	-	13,499	100.0%	(13,499)
TOTAL SUPPLIES	4,000	13,774	344.4%	(9,774)
TOTAL CITY COUNCIL	590,615	298,299	50.5%	292,316

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2021 BUDGET	7/31/2021 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	988,962	560,419	56.7%	428,543
71122 SALARIES OVERTIME PERM	6,000	51	0.8%	5,949
71129 SALARY ADJUSTMENT	19,899	-	0.0%	19,899
71251 IMRF	189,170	99,715	52.7%	89,455
71253 UNEMPLOYMENT	742	366	49.3%	376
71262 WORKMEN'S COMPENSATION	2,842	1,567	55.1%	1,275
71263 HEALTH INSURANCE	307,060	133,901	43.6%	173,159
71264 LIFE INSURANCE	742	359	48.4%	383
71271 PARKING BENEFITS	14,792	8,628	58.3%	6,164
71292 CELL PHONE ALLOWANCE	442	476	107.7%	(34)
TOTAL PERSONNEL	1,530,651	805,482	52.6%	725,169
72203 WIRELESS	5,500	1,907	34.7%	3,593
72204 TELEPHONE VOIP	9,639	5,622	58.3%	4,017
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	13,675	76.0%	4,326
72216 SUBSCRIPTIONS	4,800	494	10.3%	4,306
72217 ADVERTISING	300	759	253.0%	(459)
72218 SERVICE CONTRACTS	46,620	6,277	13.5%	40,343
72241 INSURANCE EXPENSE	150	15	10.0%	135
72255 MAINT-OFFICE & FURNITURE	-	110	100.0%	(110)
72263 MICROCOMPUTER	62,371	36,383	58.3%	25,988
72267 RISK MANAGEMENT	3,750	2,188	58.3%	1,563
72271 RENTAL EQUIPMENT	4,346	1,706	39.3%	2,640
72272 RENTAL BUILDING	114,120	66,570	58.3%	47,550
72281 PROF FEE LEGAL	50,000	39,754	79.5%	10,246
72290 EDUCATION AND TRAINING	10,000	1,983	19.8%	8,017
TOTAL CONTRACTUAL	339,006	182,258	53.8%	156,748
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	1,863	18.6%	8,137
75570 COMPUTER NONCAPITAL	2,000	500	25.0%	1,500
TOTAL SUPPLIES	38,000	3,172	8.3%	34,828
TOTAL LEGAL DEPARTMENT	1,907,657	990,912	51.9%	916,745

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	7/31/2021 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,822,627	1,082,205	59.4%	740,422
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	5,218	80.3%	1,282
71129 SALARIES ADJUSTMENT	36,452	-	0.0%	36,452
71181 AFSCME WELLNESS BONUS	-	153	100.0%	(153)
71251 IMRF	348,700	199,588	57.2%	149,112
71253 UNEMPLOYMENT	1,696	992	58.5%	704
71262 WORKMEN'S COMPENSATION	5,224	3,047	58.3%	2,177
71263 HEALTH INSURANCE	470,860	285,554	60.6%	185,306
71264 LIFE INSURANCE	1,696	979	57.7%	717
71271 PARKING BENEFITS	21,824	12,730	58.3%	9,094
71292 CELL PHONE ALLOWANCE	2,210	510	23.1%	1,700
TOTAL PERSONNEL	2,730,289	1,590,977	58.3%	1,139,312
72203 WIRELESS	1,345	954	70.9%	391
72204 TELEPHONE VOIP	17,675	10,310	58.3%	7,365
72211 PRINTING & PUBLICATION	7,250	1,603	22.1%	5,647
72212 POSTAGE	222,900	89,565	40.2%	133,335
72213 TELEPHONE	4,498	1,869	41.5%	2,629
72214 TRAVEL	1,500	1,419	94.6%	81
72215 DUES	3,760	2,702	71.9%	1,058
72216 SUBSCRIPTIONS	610	119	19.5%	491
72217 ADVERTISING	10,000	7,155	71.6%	2,845
72218 SERVICE CONTRACTS	349,200	45,512	13.0%	303,688
72231 UTILITIES-BLDG & OFF	-	127	100.0%	(127)
72263 MICROCOMPUTER	213,310	124,430	58.3%	88,880
72267 RISK MANAGEMENT	38,550	22,488	58.3%	16,063
72270 CREDIT CARD SERVICE FEE	240,000	173,686	72.4%	66,314
72271 RENTAL EQUIPMENT	13,200	5,161	39.1%	8,039
72272 RENTAL BUILDING	207,300	120,925	58.3%	86,375
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	1,999	16.4%	10,201
72292 CONSULTING FEE	21,800	-	0.0%	21,800
72299 MISCELLANEOUS CONTRACTUAL	118,550	99,543	84.0%	19,007
TOTAL CONTRACTUAL	1,490,208	797,627	53.5%	692,581
75509 BOOKS	500	187	37.4%	313
75525 FOOD	500	78	15.7%	422
75560 OFFICE GENERAL SUPPLIES	24,300	13,787	56.7%	10,513
75570 COMPUTER NONCAPITAL	10,200	2,078	20.4%	8,122
TOTAL SUPPLIES	35,500	16,130	45.4%	19,370

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	7/31/2021 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	1,228,271	88,588	7.2%	1,139,683
76794 SALES TAX REBATE	435,000	39,412	9.1%	395,588
76796 SALES TAX ADMIN FEE	1,800	833	46.3%	967
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,367,322	91.2%	132,678
77733 TRANF TO BLDG MAINT	138,295	80,672	58.3%	57,623
TOTAL OTHER	3,303,366	1,576,827	47.7%	1,726,539
TOTAL FINANCE DEPARTMENT	7,559,363	3,981,561	52.7%	3,577,802

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2021 BUDGET	7/31/2021 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	396,636	226,396	57.1%	170,240
71129 SALARY ADJUSTMENT	7,932	-	0.0%	7,932
71180 EMPLOYMENT AGENCY	2,800	3,672	131.1%	(872)
71251 IMRF	75,412	41,427	54.9%	33,985
71253 UNEMPLOYMENT	265	147	55.5%	118
71262 WORKMEN'S COMPENSATION	1,133	634	55.9%	499
71263 HEALTH INSURANCE	82,160	54,789	66.7%	27,371
71264 LIFE INSURANCE	265	122	46.2%	143
71271 PARKING BENEFITS	3,410	1,989	58.3%	1,421
TOTAL PERSONNEL	570,013	329,176	57.7%	240,837
72203 WIRELESS	1,600	1,210	75.6%	390
72204 TELEPHONE VOIP	4,280	2,497	58.3%	1,783
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	294	73.5%	106
72216 SUBSCRIPTIONS	500	387	77.5%	113
72217 ADVERTISING	7,000	-	0.0%	7,000
72218 SERVICE CONTRACTS	34,000	19,736	58.0%	14,264
72255 MAINT-OFFICE & FURNITURE	300	295	98.3%	5
72263 MICROCOMPUTER	63,080	36,797	58.3%	26,283
72267 RISK MANAGEMENT	1,690	985	58.3%	705
72271 RENTAL EQUIPMENT	2,150	1,456	67.7%	694
72272 RENTAL BUILDING	54,440	31,757	58.3%	22,683
72284 PROF FEE MEDICAL	25,000	7,290	29.2%	17,710
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	8,435	76.7%	2,565
72290 EDUCATION AND TRAINING	11,000	882	8.0%	10,118
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	220,790	112,514	51.0%	108,276
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	201	10.1%	1,799
75560 OFFICE GENERAL SUPPLIES	2,500	951	38.0%	1,549
75561 PHOTOGRAPHY & REPRODUCTN	700	-	0.0%	700
TOTAL SUPPLIES	5,500	1,152	21.0%	4,348
TOTAL HUMAN RESOURCES DEPARTMENT	796,303	442,843	55.6%	353,460

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2021 BUDGET	7/31/2021 EXPENDITURES	58.3% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	125,528	54,941	43.8%	70,587
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	9,490	30.1%	22,088
71253 UNEMPLOYMENT	900	267	29.7%	633
71263 HEALTH INSURANCE	81,640	63,000	77.2%	18,640
TOTAL PERSONNEL	554,390	130,100	23.5%	424,290
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	256	4.7%	5,136
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	300,256	54.4%	251,773
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	430,356	35.6%	777,463

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	7/31/2021 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	28,402,503	15,241,233	53.7%	13,161,270
71113 SALARIES TEMPORARY	127,450	4,862	3.8%	122,588
71118 SEVERANCE PAY	265,000	383,519	144.7%	(118,519)
71119 OUT OF CLASS PAY	11,700	13,719	117.3%	(2,019)
71122 SALARIES OVERTIME PERM	2,700,000	1,408,717	52.2%	1,291,283
71129 SALARY ADJUSTMENTS	568,049	-	0.0%	568,049
71133 POLICE ON-CALL	61,450	46,230	75.2%	15,220
71180 EMPLOYEE AGENCY WAGES	-	21,283	100.0%	(21,283)
71181 AFSCME WELLNESS BONUS	-	397	100.0%	(397)
71230 PENSION CONTRIBUTION	9,940,383	5,181,552	52.1%	4,758,831
71232 401 (A) CONTRIBUTION-PD	29,048	12,057	41.5%	16,991
71251 IMRF	891,626	459,956	51.6%	431,670
71253 UNEMPLOYMENT	18,285	10,330	56.5%	7,955
71262 WORKMEN'S COMPENSATION	1,139,856	617,929	54.2%	521,927
71263 HEALTH INSURANCE	6,621,550	3,683,730	55.6%	2,937,820
71264 LIFE INSURANCE	18,285	10,157	55.5%	8,128
71265 RETIREE HEALTH INSURANCE	182,000	106,167	58.3%	75,833
71271 PARKING BENEFITS	4,130	2,409	58.3%	1,721
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	27,264,211	53.3%	23,926,728
72203 WIRELESS SERVICE	206,400	92,894	45.0%	113,506
72204 VOIP	100,120	58,403	58.3%	41,717
72211 PRINTING & PUBLICATION	28,950	6,198	21.4%	22,752
72212 POSTAGE	10,500	2,106	20.1%	8,394
72213 TELEPHONE	35,752	29,475	82.4%	6,277
72214 TRAVEL	29,100	21,455	73.7%	7,645
72215 DUES	12,620	4,168	33.0%	8,452
72216 SUBSCRIPTIONS	3,355	3,205	95.5%	150
72217 ADVERTISING	1,675	3,073	183.5%	(1,398)
72218 SERVICE CONTRACTS	1,049,988	1,027,024	97.8%	22,964
72219 OTHER CONTRACTUAL SERVICE	105,600	13,084	12.4%	92,516
72231 UTILITIES-BLDG & OFF	43,600	22,640	51.9%	20,960
72251 MAINT-BUILDING	650,000	311,852	48.0%	338,148
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	8,682	19.1%	36,819
72263 MICROCOMPUTER	1,805,642	1,053,291	58.3%	752,351
72264 VEHICLE REPAIRS	725,000	503,301	69.4%	221,699

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	7/31/2021 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	28,402,503	15,241,233	53.7%	13,161,270
72265 FUEL	540,690	333,074	61.6%	207,616
72266 VEHICLE VENDOR SERVICE	11,900	3,015	25.3%	8,885
72267 RISK MANAGEMENT	575,060	335,452	58.3%	239,608
72269 SERV CHARGE COMMUNICATION	3,518,479	1,440,842	41.0%	2,077,637
72270 CREDIT CARD SERVICE FEE	1,000	3,990	399.0%	(2,990)
72271 RENTAL EQUIPMENT	62,750	27,784	44.3%	34,966
72272 RENTAL BUILDING	646,732	377,260	58.3%	269,472
72284 PROF FEE MEDICAL	27,500	1,034	3.8%	26,466
72290 EDUCATION AND TRAINING	215,295	60,604	28.1%	154,691
72299 MISCELLANEOUS CONTRACTUAL	31,620	10,498	33.2%	21,122
TOTAL CONTRACTUAL	10,666,528	5,759,129	54.0%	4,907,400
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	244,663	101,000	41.3%	143,663
75521 MEDICINE AND DRUGS	9,350	2,583	27.6%	6,767
75524 CLOTHING	192,160	87,352	45.5%	104,808
75525 FOOD	28,100	5,916	21.1%	22,184
75527 LINENS AND LAUNDRY	2,000	1,000	50.0%	1,000
75545 MAINT-COMMUNICATIONS	9,550	3,357	35.2%	6,193
75546 MAINT-JANITORIAL & CLNG	1,000	1,405	140.5%	(405)
75560 OFFICE GENERAL SUPPLIES	25,000	15,731	62.9%	9,269
75561 PHOTOGRAPHY & REPRODUCTN	5,500	2,388	43.4%	3,112
75570 COMPUTER NONCAPITAL	538,212	152,011	28.2%	386,201
75590 BUILDING NONCAPITAL	10,000	14,197	142.0%	(4,197)
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	437,846	38.9%	689,047
76760 PROPERTY TAXES	40,000	20,088	50.2%	19,912
76790 MISCELLANEOUS	-	9,209	100.0%	(9,209)
77721 TRANSFER TO DEBT SERVICE	2,779,749	971,263	34.9%	1,808,486
77762 TRANSFER TO CAPITAL FUND	485,310	283,098	58.3%	202,212
TOTAL OTHER	3,305,059	1,283,658	38.8%	1,808,486
79922 VEHICLE & OPERATING EQUIP	-	327,878	100.0%	(327,878)
TOTAL CAPITAL	-	327,878	100.0%	(327,878)
TOTAL POLICE DEPARTMENT	66,289,419	35,072,721	52.9%	31,003,783

YTD BUDGET REPORT
FIRE DEPARTMENT

	2021 BUDGET	7/31/2021 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	25,214,156	14,684,647	58.2%	10,529,509
71113 SALARIES TEMPORARY	10,000	-	0.0%	10,000
71118 SEVERANCE PAY	350,000	420,728	120.2%	(70,728)
71119 OUT OF CLASS PAY	168,000	112,822	67.2%	55,178
71122 SALARIES OVERTIME PERM	1,586,671	1,293,257	81.5%	293,414
71129 SALARY ADJUSTMENT	504,284	-	0.0%	504,284
71230 PENSION CONTRIBUTION	11,871,060	6,828,844	57.5%	5,042,216
71251 IMRF	464,726	289,688	62.3%	175,038
71253 UNEMPLOYMENT	14,528	8,667	59.7%	5,861
71262 WORKMEN'S COMPENSATION	1,517,056	943,395	62.2%	573,661
71263 HEALTH INSURANCE	5,712,200	3,466,173	60.7%	2,246,027
71264 LIFE INSURANCE	14,528	8,534	58.7%	5,994
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	27,451	58.3%	19,608
71272 CLOTHING ALLOWANCE	92,306	91,593	99.2%	713
71290 PAGER ALLOWANCE	30,000	17,227	57.4%	12,773
TOTAL PERSONNEL	47,796,773	28,193,026	59.0%	19,603,747
72203 WIRELESS SERVICE	39,500	26,751	67.7%	12,749
72204 VOIP	81,380	47,471	58.3%	33,909
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	726,705	289.4%	(475,605)
72214 TRAVEL	6,765	16,954	250.6%	(10,189)
72215 DUES	23,400	19,955	85.3%	3,445
72216 SUBSCRIPTIONS	2,900	1,256	43.3%	1,644
72218 SERVICE CONTRACTS	681,950	967,847	141.9%	(285,897)
72231 UTILITIES-BLDG & OFF	98,100	60,338	61.5%	37,762
72251 MAINT-BUILDING	8,300	4,385	52.8%	3,915
72252 MAINT-EQUIPMENT	3,000	-	0.0%	3,000
72257 MAINT-COMMUNICATION EQUIP	40,850	21,229	52.0%	19,621
72259 CONTRACTED JANITORIAL SER	18,000	7,596	42.2%	10,404
72263 MICROCOMPUTER	593,319	346,103	58.3%	247,216
72264 VEHICLE REPAIRS	21,500	5,354	24.9%	16,146
72265 FUEL	241,320	144,195	59.8%	97,125
72266 VEHICLE VENDOR SERVICE	137,000	40,650	29.7%	96,350
72267 RISK MANAGEMENT	222,130	129,575	58.3%	92,555
72269 SERV CHARGE COMMUNICATION	1,675,571	673,629	40.2%	1,001,942
72271 RENTAL EQUIPMENT	12,000	4,937	41.1%	7,063
72272 RENTAL BUILDING	379,715	221,500	58.3%	158,215
72284 PROF FEE MEDICAL	29,100	10,684	36.7%	18,416

YTD BUDGET REPORT
FIRE DEPARTMENT

	2021 BUDGET	7/31/2021 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
72290 EDUCATION AND TRAINING	63,200	30,351	48.0%	32,849
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	3,572,364	76.2%	1,113,936
75509 BOOKS	5,000	2,220	44.4%	2,780
75520 SMALL EQUIPMENT AND TOOLS	184,310	58,701	31.8%	125,609
75521 MEDICINE AND DRUGS	75,000	116,753	155.7%	(41,753)
75524 CLOTHING	321,650	320,426	99.6%	1,224
75525 FOOD	8,000	3,904	48.8%	4,096
75526 FUEL AND LUBRICANTS	14,000	9,813	70.1%	4,187
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	5,791	25.2%	17,209
75543 MAINT-EQUIPMENT	63,350	41,660	65.8%	21,690
75544 MAINT-VEHICLES	188,900	235,058	124.4%	(46,158)
75546 MAINT-JANITORIAL & CLNG	25,000	20,898	83.6%	4,102
75560 OFFICE GENERAL SUPPLIES	34,200	19,406	56.7%	14,794
75561 PHOTOGRAPHY & REPRODUCTN	6,000	6,975	116.2%	(975)
75570 COMPUTER NONCAPITAL	70,000	17,182	24.5%	52,818
TOTAL SUPPLIES	1,052,940	883,164	83.9%	169,776
77721 TRANS TO DEBT SERVICE	382,844	223,326	58.3%	159,518
77762 TRANS TO CAPITAL LEASE	1,122,117	654,568	58.3%	467,549
TOTAL OTHER	1,504,961	877,894	58.3%	627,067
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	34,063,411	61.6%	21,227,563

YTD BUDGET REPORT
911 DIVISION

	2021 BUDGET	7/31/2021 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,581,748	2,045,232	57.1%	1,536,516
71122 SALARIES OVERTIME PERM	590,000	408,097	69.2%	181,903
71129 SALARY ADJUSTMENT	71,635	-	0.0%	71,635
71251 IMRF	790,966	459,952	58.2%	331,014
71253 UNEMPLOYMENT	2,809	1,527	54.3%	1,282
71262 WORKMEN'S COMPENSATION	11,882	7,098	59.7%	4,784
71263 HEALTH INSURANCE	971,620	519,597	53.5%	452,023
71264 LIFE INSURANCE	2,809	1,503	53.5%	1,306
71272 CLOTHING ALLOWANCE	7,700	9,646	125.3%	(1,946)
TOTAL PERSONNEL	6,031,169	3,452,651	57.2%	2,578,518
72203 WIRELESS SERVICE	3,000	1,314	43.8%	1,686
72211 PRINTING & PUBLICATION	200	-	0.0%	200
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	328,191	172.7%	(138,191)
72214 TRAVEL	500	452	90.3%	48
72218 SERVICE CONTRACTS	12,200	11,164	91.5%	1,036
72251 MAINT-BUILDING	2,500	2,323	92.9%	177
72259 CONTRACTED JANITORIAL SER	22,000	10,300	46.8%	11,700
72263 MICROCOMPUTER	101,710	59,330	58.3%	42,380
72267 RISK MANAGEMENT	18,460	10,768	58.3%	7,692
72271 RENTAL EQUIPMENT	2,500	1,971	78.8%	529
72282 PROF FEE AUDITING	1,500	875	58.3%	625
72290 EDUCATION AND TRAINING	700	250	35.7%	450
TOTAL CONTRACTUAL	355,370	426,936	120.1%	(71,566)
75520 SMALL EQUIPMENT AND TOOLS	1,000	5,525	552.5%	(4,525)
75524 CLOTHING	15,000	10,474	69.8%	4,526
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	15,999	54.2%	13,501
76780 DEPRECIATION	7,910	4,614	58.3%	3,296
TOTAL OTHER	7,910	4,614	58.3%	3,296
TOTAL 911 DIVISION	6,423,949	3,900,201	60.7%	2,523,748

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2021 BUDGET	7/31/2021 EXPENDITURES	58.3% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	12,894	32.2%	27,106
71251 IMRF	7,456	986	13.2%	6,470
71253 UNEMPLOYMENT	106	19	18.4%	87
71262 WORKMEN'S COMPENSATION	112	876	781.7%	(764)
TOTAL PERSONNEL	47,674	14,775	31.0%	32,899
72211 PRINTING & PUBLICATION	1,000	172	17.2%	828
72212 POSTAGE	-	28	100.0%	(28)
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	8,500	42.5%	11,500
72218 SERVICE CONTRACTS	5,200	2,240	43.1%	2,960
72219 OTHER CONTRACTUAL	10,500	4,917	46.8%	5,583
72272 RENTAL BUILDING	100	58	58.3%	42
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	550	3.7%	14,350
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	12,323	5.9%	196,516
72299 MISCELLANEOUS CONTRACTUAL	2,500	1,296	51.8%	1,204
TOTAL CONTRACTUAL	266,914	30,084	11.3%	236,830
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	44,860	14.2%	270,228

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2021 BUDGET	7/31/2021 EXPENSES	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	193,815	103,947	53.6%	89,868
71129 SALARY ADJUSTMENT	3,876	0	0.0%	3,876
71251 IMRF	36,849	19,032	51.6%	17,817
71253 UNEMPLOYMENT	133	69	51.7%	64
71262 WORKMEN'S COMPENSATION	554	291	52.5%	263
71263 HEALTH INSURANCE	37,180	18,445	49.6%	18,735
71264 LIFE INSURANCE	133	68	51.1%	65
71271 PARKING BENEFITS	1,705	995	58.3%	710
TOTAL PERSONNEL	274,245	142,846	52.1%	131,399
72203 WIRELESS	1,700	544	32.0%	1,156
72204 VOIP	1,070	624	58.3%	446
72211 PRINTING & PUBLICATION	252	1,536	609.7%	(1,284)
72212 POSTAGE	15	3	22.9%	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	1,640	52.1%	1,510
72218 SERVICE CONTRACTS	60	74	122.9%	(14)
72263 MICROCOMPUTER	23,659	13,801	58.3%	9,858
72264 VEHICLE REPAIRS	1,800	1,204	66.9%	596
72265 FUEL	610	707	115.8%	(97)
72267 RISK MANAGEMENT	790	461	58.3%	329
72271 RENTAL EQUIPMENT	300	52	17.2%	248
72272 RENTAL BUILDING	6,070	3,541	58.3%	2,529
72290 EDUCATION AND TRAINING	5,000	318	6.4%	4,682
72299 MISCELLANEOUS CONTRACTUAL	373	2	0.5%	371
TOTAL CONTRACTUAL	48,746	26,348	54.1%	22,398
75525 FOOD	650	163	25.0%	487
75560 OFFICE GENERAL SUPPLIES	750	74	9.9%	676
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	237	11.2%	1,883
TOTAL EXPENSES	325,111	169,431	52.1%	155,680

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	7/31/2021 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,279,293	665,192	52.0%	614,101
71113 SALARIES TEMPORARY	30,000	23,162	77.2%	6,838
71122 SALARIES OVERTIME PERM	19,100	1,597	8.4%	17,503
71129 SALARY ADJUSTMENT	36,022	-	0.0%	36,022
71181 AFSCME WELLNESS BONUS	-	133	100.0%	(133)
71251 IMRF	251,029	123,626	49.2%	127,403
71253 UNEMPLOYMENT	1,073	611	57.0%	462
71262 WORKMEN'S COMPENSATION	44,125	23,333	52.9%	20,792
71263 HEALTH INSURANCE	344,497	154,170	44.8%	190,327
71264 LIFE INSURANCE	1,072	548	51.1%	524
71271 PARKING BENEFITS	13,811	8,056	58.3%	5,755
71292 CELL PHONE ALLOWANCE	-	578	100.0%	(578)
TOTAL PERSONNEL	2,020,022	1,001,007	49.6%	1,019,593
72203 WIRELESS	13,055	6,693	51.3%	6,362
72204 TELEPHONE VOIP	27,300	15,925	58.3%	11,375
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	3,284	172.3%	(1,378)
72216 SUBSCRIPTIONS	3,920	1,936	49.4%	1,984
72218 SERVICE CONTRACTS	805,850	152,633	18.9%	653,217
72260 CLEANUPS	180,000	67,381	37.4%	112,619
72261 DEMOLITION	365,228	89,733	24.6%	275,495
72263 MICROCOMPUTER	295,749	172,520	58.3%	123,229
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	15,948	58.3%	11,392
72271 RENTAL EQUIPMENT	8,219	1,520	18.5%	6,699
72272 RENTAL BUILDING	74,068	43,206	58.3%	30,862
72274 RENTAL CAR CENTRAL GARAGE	-	2,260	100.0%	(2,260)
72281 PROF FEE LEGAL	21,075	11,341	53.8%	9,734
72282 AUDIT	650	379	58.3%	271
72290 EDUCATION AND TRAINING	23,750	9,579	40.3%	14,171
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	5,524,738	60.1%	3,664,662
TOTAL CONTRACTUAL	11,135,802	6,151,046	55.2%	4,984,756
75509 BOOKS	17,400	-	0.0%	17,400

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	7/31/2021 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
75520 SMALL EQUIPMENT AND TOOLS	5,290	2,500	47.3%	2,790
75524 CLOTHING	12,375	796	6.4%	11,579
75546 MAINT-JANITORIAL & CLNG	-	185	100.0%	(185)
75560 OFFICE GENERAL SUPPLIES	4,500	2,956	65.7%	1,544
75570 COMPUTER NONCAPITAL	5,000	145	2.9%	4,855
TOTAL SUPPLIES	44,565	6,581	14.8%	37,984
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	7,192,041	54.5%	6,013,267

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2021 BUDGET	7/31/2021 EXPENSES	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	638,541	224,639	35.2%	413,902
71122 SALARIES OVERTIME PERM	-	417	100.0%	(417)
71129 SALARIES ADJUSTMENT	12,770	-	0.0%	12,770
71251 IMRF	121,404	40,798	33.6%	80,606
71253 UNEMPLOYMENT	437	182	41.6%	255
71262 WORKMEN'S COMPENSATION	6,460	3,320	51.4%	3,140
71263 HEALTH INSURANCE	165,620	65,661	39.6%	99,959
71264 LIFE INSURANCE	437	180	41.1%	257
71271 PARKING BENEFITS	5,627	3,282	58.3%	2,345
TOTAL PERSONNEL	951,296	338,479	35.6%	612,817
72203 WIRELESS	3,824	1,272	33.3%	2,552
72204 VOIP	2,140	1,248	58.3%	892
72211 PRINTING & PUBLICATION	765	874	114.2%	(109)
72212 POSTAGE	225	298	132.4%	(73)
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	25,755	75.0%	8,601
72219 OTHER SERVICE CONTRACTS	2,100	825	39.3%	1,275
72263 MICROCOMPUTER	73,530	42,893	58.3%	30,638
72264 VEHICLE REPAIRS	-	69	100.0%	(69)
72265 FUEL	-	383	100.0%	(383)
72267 RISK MANAGEMENT	2,220	1,295	58.3%	925
72271 RENTAL EQUIPMENT	2,020	1,075	53.2%	945
72272 RENTAL BUILDING	6,070	3,540	58.3%	2,530
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	51	1.8%	2,786
TOTAL CONTRACTUAL	138,582	81,076	58.5%	57,506
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	424,756	38.7%	674,152

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2021 BUDGET	7/31/2021 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	524,643	295,581	56.3%	229,062
71119 OUT OF CLASS PAY	-	99	100.0%	(99)
71122 SALARIES OVERTIME PERM	5,000	8,493	169.9%	(3,493)
71129 SALARY ADJUSTMENTS	10,593	-	0.0%	10,593
71251 IMRF	100,700	56,028	55.6%	44,672
71253 UNEMPLOYMENT	371	203	54.6%	168
71262 WORKMEN'S COMPENSATION	1,513	852	56.3%	661
71263 HEALTH INSURANCE	122,980	71,149	57.9%	51,831
71264 LIFE INSURANCE	371	200	54.0%	171
71271 PARKING BENEFITS	2,046	1,194	58.3%	853
TOTAL PERSONNEL	768,217	433,799	56.5%	334,418
72203 WIRELESS SERVICE	2,500	1,728	69.1%	772
72204 VOIP	4,290	2,502	58.3%	1,788
72211 PRINTING & PUBLICATION	250	71	28.3%	179
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,500	12,356	164.7%	(4,856)
72215 DUES	800	165	20.6%	635
72216 SUBSCRIPTIONS	250	75	30.0%	175
72217 ADVERTISING	-	1,250	100.0%	(1,250)
72218 SERVICE CONTRACTS	-	9,136	100.0%	(9,136)
72252 MAINT-EQUIPMENT	16,500	4,230	25.6%	12,270
72263 MICROCOMPUTER	63,868	37,256	58.3%	26,612
72264 VEHICLE REPAIRS	11,400	4,558	40.0%	6,842
72265 FUEL	2,310	1,600	69.3%	710
72267 RISK MANAGEMENT	2,100	1,225	58.3%	875
72271 RENTAL EQUIPMENT	3,696	1,186	32.1%	2,510
72272 RENTAL BUILDING	32,320	18,853	58.3%	13,467
72290 EDUCATION AND TRAINING	2,000	1,078	53.9%	923
TOTAL CONTRACTUAL	149,834	97,270	64.9%	52,564
75501 PUBLIC WORKS	10,000	8,548	85.5%	1,452
75520 SMALL TOOLS	16,000	6,750	42.2%	9,250
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	510	3,322	651.4%	(2,812)
75525 FOOD	-	123	100.0%	(123)
75526 FUEL AND LUBRICANTS	-	288	100.0%	(288)
75527 LINENS AND LAUNDRY	1,500	240	16.0%	1,261
75560 OFFICE GENERAL SUPPLIES	5,700	1,942	34.1%	3,758
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75570 COMPUTER NONCAPITAL	7,942	1,258	15.8%	6,684
TOTAL SUPPLY	42,052	22,470	53.4%	19,582
77762 TRANS TO CAPITAL LEASE	4,505	2,627	58.3%	1,878
TOTAL OTHER	4,505	2,627	58.3%	1,878
TOTAL PW ADMIN	964,608	556,168	57.7%	408,440

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	7/31/2021 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	469,899	234,399	49.9%	235,500
71113 SALARIES TEMPORARY	6,000	4,471	74.5%	1,529
71129 SALARY ADJUSTMENT	9,398	-	0.0%	9,398
71251 IMRF	89,800	43,300	48.2%	46,500
71253 UNEMPLOYMENT	382	205	53.7%	177
71262 WORKMEN'S COMPENSATION	6,916	3,192	46.2%	3,724
71263 HEALTH INSURANCE	116,740	61,139	52.4%	55,601
71264 LIFE INSURANCE	383	191	49.8%	192
71271 PARKING BENEFITS	4,911	2,864	58.3%	2,047
TOTAL PERSONNEL	704,429	349,761	49.7%	354,668
75502 WATER SUPPLIES & MATERIAL	-	14	100.0%	(14)
72203 WIRELESS SERVICE	6,000	2,773	46.2%	3,227
72204 VOIP	6,420	3,745	58.3%	3,556
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	100	17	16.6%	83
72213 TELEPHONE	-	257	100.0%	(257)
72214 TRAVEL	300	-	0.0%	300
72215 DUES	1,435	113	7.9%	1,322
72216 SUBSCRIPTIONS	300	563	187.7%	(263)
72218 SERVICE CONTRACTS	89,000	3,569	4.0%	85,431
72230 WATER POWER EXPENSE	-	266	100.0%	(266)
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	118,810	69,306	58.3%	49,504
72264 VEHICLE REPAIRS	9,000	4,586	51.0%	4,414
72265 FUEL	3,200	942	29.4%	2,258
72267 RISK MANAGEMENT	13,800	8,050	58.3%	5,750
72271 RENTAL EQUIPMENT	1,300	512	39.4%	788
72272 RENTAL BUILDING	35,690	20,819	58.3%	14,871
72290 EDUCATION AND TRAINING	5,000	650	13.0%	4,351
TOTAL CONTRACTUAL	292,255	116,165	39.7%	176,090
75501 PUBLIC WORKS	-	1,157	100.0%	(1,157)
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	2,088	62.6%	1,249

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	7/31/2021 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
72273 RENTAL LAND	-	1,179	100.0%	(1,179)
72274 RENTAL CAR CENTRAL GARAGE	-	904	100.0%	(904)
75592 EQUIP & FURNITURE NONCAPITAL	-	6,048	100.0%	(6,048)
TOTAL SUPPLY	5,387	11,517	213.8%	(6,130)
77762 TRANS TO CAPITAL LEASE	5,375	3,135	58.3%	2,240
TOTAL OTHER	5,375	3,135	58.3%	2,240
TOTAL ENGINEERING DIVISION	1,007,446	480,578	47.7%	526,868

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	7/31/2021 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,634,108	929,134	56.9%	704,974
71119 OUT OF CLASS PAY	-	1,865	100.0%	(1,865)
71122 SALARIES OVERTIME PERM	250,000	263,868	105.5%	(13,868)
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	-	305	100.0%	(305)
71251 IMRF	366,610	219,513	59.9%	147,097
71253 UNEMPLOYMENT	1,643	1,034	63.0%	609
71262 WORKMEN'S COMPENSATION	125,234	74,680	59.6%	50,554
71263 HEALTH INSURANCE	573,041	345,756	60.3%	227,285
71264 LIFE INSURANCE	1,643	1,025	62.4%	618
TOTAL PERSONNEL	3,034,961	1,842,645	60.7%	1,192,316
72203 WIRELESS SERVICE	6,735	5,002	74.3%	1,733
72204 VOIP	6,420	3,745	58.3%	2,675
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	851	31.5%	1,849
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,374,291	2,192,290	92.3%	182,001
72231 UTILITIES-BLDG & OFF	25,000	6,422	25.7%	18,578
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	57,550	33,570	58.3%	23,980
72264 VEHICLE REPAIRS	910,000	652,288	71.7%	257,712
72265 FUEL	149,650	110,791	74.0%	38,859
72267 RISK MANAGEMENT	269,890	157,436	58.3%	112,454
72271 RENTAL EQUIPMENT	10,000	1,650	16.5%	8,351
72272 RENTAL BUILDING	491,660	286,802	58.3%	204,858
72290 EDUCATION AND TRAINING	5,000	632	12.6%	4,368
TOTAL CONTRACTUAL	4,313,386	3,452,771	80.0%	860,615
75501 PUBLIC WORKS	1,557,000	1,698,823	109.1%	(141,823)
75520 SMALL EQUIPMENT AND TOOLS	1,500	662	44.1%	838
75521 MEDICINE AND DRUGS	500	96	19.2%	404
75524 CLOTHING	-	105	100.0%	(105)
75525 FOOD	2,500	1,744	69.8%	756
75526 FUEL AND LUBRICANTS	-	66	100.0%	(66)
75527 LINENS AND LAUNDRY	3,000	250	8.3%	2,750
75543 MAINT-EQUIPMENT	-	201	100.0%	(201)
75560 OFFICE GENERAL SUPPLIES	3,500	1,874	53.5%	1,626
75570 COMPUTER NONCAPITAL	4,000	285	7.1%	3,715
TOTAL SUPPLY	1,572,000	1,704,107	108.4%	(132,107)

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	7/31/2021 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	131,369	76,631	58.3%	54,738
77762 TRANS TO CAPITAL LEASE	463,692	270,487	58.3%	193,205
TOTAL OTHER	595,061	347,118	58.3%	247,943
79922 VEHICLE & OPERATING EQUIP	-	512,977	100.0%	(512,977)
TOTAL OTHER	-	512,977	100.0%	(512,977)
TOTAL STREET DIVISION	9,515,408	7,859,619	82.6%	1,655,789

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	7/31/2021 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	734,295	329,860	44.9%	404,435
71119 OUT OF CLASS PAY	-	326	100.0%	(326)
71122 SALARIES OVERTIME PERM	60,000	60,834	101.4%	(834)
71129 SALARY ADJUSTMENTS	14,603	-	0.0%	14,603
71251 IMRF	150,779	67,517	44.8%	83,262
71253 UNEMPLOYMENT	636	315	49.6%	321
71262 WORKMEN'S COMPENSATION	45,769	24,257	53.0%	21,512
71263 HEALTH INSURANCE	181,480	82,632	45.5%	98,848
71264 LIFE INSURANCE	636	310	48.7%	326
71292 CELL PHONE ALLOWANCE	884	568	64.3%	316
TOTAL PERSONNEL	1,189,082	566,619	47.7%	622,463
72203 WIRELESS SERVICE	8,000	3,256	40.7%	4,744
72204 VOIP	6,422	3,746	58.3%	2,676
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	238	31.8%	512
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	19,921	23.3%	65,629
72219 OTHER CONTRACTUAL SERVICE	-	275	100.0%	(275)
72232 UTILITIES-STR LIGHT	2,485,000	857,702	34.5%	1,627,298
72252 MAINT-EQUIPMENT	5,000	587	11.7%	4,413
72253 MAINT-PUBLIC WORKS	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	60,329	35,192	58.3%	25,137
72264 VEHICLE REPAIRS	120,000	38,455	32.0%	81,545
72265 FUEL	25,409	13,891	54.7%	11,518
72267 RISK MANAGEMENT	130,009	75,838	58.3%	54,171
72271 RENTAL EQUIPMENT	5,000	1,021	20.4%	3,979
72272 RENTAL BUILDING	159,791	93,211	58.3%	66,580
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	3,103,160	1,144,072	36.9%	1,959,088
75501 PUBLIC WORKS	525,000	290,859	55.4%	234,141
75520 SMALL EQUIPMENT AND TOOLS	9,500	2,698	28.4%	6,802
75524 CLOTHING	1,000	374	37.4%	626
75527 LINENS AND LAUNDRY	500	148	29.5%	352
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	294,919	52.9%	262,581

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	7/31/2021 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	54,400	31,733	58.3%	22,667
77762 TRANS TO CAPITAL LEASE	28,281	16,497	58.3%	11,784
TOTAL OTHER	82,681	48,231	58.3%	34,450
TOTAL TRAFFIC DIVISION	4,932,423	2,053,840	41.6%	2,878,583

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	7/31/2021 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,445,752	741,709	51.3%	704,043
71113 SALARIES TEMPORARY	22,000	4,471	20.3%	17,529
71122 SALARIES OVERTIME PERM	22,000	273	1.2%	21,727
71129 SALARY ADJUSTMENT	28,915	-	0.0%	28,915
71155 SURVEY	-	145	100.0%	(145)
71146 CONSTUCTION INSPECTION	-	45,484	100.0%	(45,484)
71147 CONSULTANT RVW DESIGN	-	53,670	100.0%	(53,670)
71164 OT CONSTRUC INSPECTION	-	325	100.0%	(325)
71251 IMRF	280,663	154,393	55.0%	126,270
71253 UNEMPLOYMENT	1,155	642	55.6%	513
71262 WORKMEN'S COMPENSATION	21,280	12,528	58.9%	8,752
71263 HEALTH INSURANCE	406,120	237,715	58.5%	168,405
71264 LIFE INSURANCE	1,155	621	53.8%	534
71271 PARKING BENEFITS	14,868	8,673	58.3%	6,195
TOTAL PERSONNEL	2,243,908	1,260,649	56.2%	983,259
72203 WIRELESS SERVICE	17,000	5,517	32.5%	11,483
72204 TELEPHONE-VOIP	5,330	3,109	58.3%	2,221
72211 PRINTING & PUBLICATION	1,000	63	6.3%	937
72212 POSTAGE	750	34	4.5%	716
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	308	30.8%	692
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	143,803	845.9%	(126,803)
72219 OTHER CONTRACTUAL SERVICE	-	120,962	100.0%	(120,962)
72247 RISK-POLICIES	-	8,060	100.0%	(8,060)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	70,860	41,335	58.3%	29,525
72264 VEHICLE REPAIRS	33,500	13,011	38.8%	20,490
72265 FUEL	11,170	5,277	47.2%	5,893
72267 RISK MANAGEMENT	210,400	122,733	58.3%	87,667
72271 RENTAL EQUIPMENT	12,000	4,206	35.1%	7,794
72272 RENTAL BUILDING	172,480	100,613	58.3%	71,867
72274 RENTAL CAR CENTRAL GARAGE	-	3,616	100.0%	(3,616)
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	22,430	13,084	58.3%	9,346
72283 ENGINEERING-DESIGN	-	75,385	100.0%	(75,385)
72290 EDUCATION AND TRAINING	8,000	2,737	34.2%	5,263
72294 PUBLIC RELATIONS	100	-	0.0%	100

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	7/31/2021 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
72299 MISCELLANEOUS CONTRACTUAL	100	128	127.8%	(28)
TOTAL CONTRACTUAL	594,628	703,003	118.2%	(108,375)
75502 WATER SUPPLIES & MATERIAL	-	161	100.0%	(161)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	332	8.3%	3,668
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	709	70.9%	291
75561 PHOTGRAPHY & REPRODUCTION	1,000	1,300	130.0%	(300)
75570 COMPUTER NONCAPITAL	25,856	24,003	92.8%	1,853
75590 BUILDINGS & IMPROV NONCAPITAL	-	1,029	100.0%	(1,029)
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	276,934	797.3%	(242,198)
76760 PROPERTY TAXES	-	18,750	100%	(18,750)
76794 SALES TAX REBATE	235,000	39,412	16.8%	195,588
76796 STATE ADMIN FEE	250,000	157,022	62.8%	92,978
77719 TRANSFER TO GENERAL FUND	-	454,218	100%	(454,218)
77725 PURCH SERVICE-GENERAL FD	583,836	340,571	58.3%	243,265
TOTAL OTHER	1,068,836	1,009,972	94.5%	58,864
79938 CONSTRUCTION PROJECT	31,463,748	3,433,476	10.9%	28,030,272
TOTAL CAPITAL	31,463,748	3,433,476	10.9%	28,030,272
TOTAL CIP FUND	35,405,856	6,684,035	18.9%	28,721,821

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

			REPORT MONTH:	7/31/2021
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	1,624,224	975,078	121,592
71122 SALARIES OVERTIME PERM	569	-	-
71180 EMPLOYEE AGENCY WAGES	116,656	16,127	324
71181 AFSCME WELLNESS BONUS	1,182	133	-
71251 IMRF	309,316	186,285	23,120
71253 UNEMPLOYMENT	34,390	25,022	2,773
71262 WORKMEN'S COMPENSATION	5,336	2,971	341
71263 HEALTH INSURANCE	608,523	338,251	26,055
71264 LIFE INSURANCE	1,905	1,257	111
71292 CELL PHONE ALLOWANCE	4,624	2,160	224
TOTAL PERSONNEL	2,706,725	1,547,284	174,540
72203 WIRELESS SERVICE	8,308	4,208	211
72204 VOIP	296,325	-	-
72211 PRINTING & PUBLICATION	4,031	1,674	246
72212 POSTAGE	507	133	0
72213 TELEPHONE	140	214	-
72214 TRAVEL	430	1,588	-
72215 DUES	6,992	1,123	139
72216 SUBSCRIPTIONS	535	2,463	22
72218 SERVICE CONTRACTS	795,927	83,214	236,738
72219 OTHER CONTRACTUAL SERVICE	1,176	18,073	5
72231 UTILITIES-BLDG & OFF	-	4,305	-
72232 UTILITIES-STR LIGHT	-	3,879	-
72233 SNOW REMOVAL	-	2,984	-
72239 TAXES AND LICENSES	618	2,385	125
72251 MAINT-BUILDING	-	936	-
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	2,954	7,558	-
72282 PROF FEE AUDITING	9,740	-	-
72272 RENTAL BUILDING	-	30,600	-
72284 PROF FEE MEDICAL	1,287	802	169
72290 EDUCATION AND TRAINING	31,802	15,932	3,845
72292 CONSULTING FEE	6,900	1,840	460
72297 GARBAGE COLLECTION	-	7,060	-
72299 MISCELLANEOUS CONTRACTUAL	-	33	-
TOTAL CONTRACTUAL	1,303,057	212,405	241,960

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

		REPORT MONTH:	7/31/2021
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	989	7,466	175
75509 BOOKS	276	166	-
75520 SMALL EQUIPMENT AND TOOLS	10,747	4,797	6,336
75521 MEDICINE AND DRUGS	1,117	596	-
75525 FOOD	6,809	2,107	20
75527 LINENS AND LAUNDRY	-	889	-
75529 OTHER SUPPLIES	17,923	17,065	3,940
75540 MAINT-BUILDING	-	6	-
75543 MAINT-EQUIPMENT	-	517	-
75546 MAINT-JANITORIAL & CLNG	1,078	1,494	-
75560 OFFICE GENERAL SUPPLIES	3,438	2,109	44
75561 PHOTOGRAPHY & REPRODUCTN	40,213	25,520	8,533
75570 COMPUTER NONCAPITAL	34,193	25,959	1,747
75592 EQUIP & FURNITURE NONCAPITAL	5,528	23,899	11
TOTAL SUPPLIES	122,310	112,589	20,807
76719 HHS PARENT EXPENSE	2,490	33	-
TOTAL OTHER	2,490	33	-
TOTAL HEAD START	4,134,582	1,872,311	437,307

Processed expenditures from earliest report period start date through report generation date 08/16/21

YTD BUDGET REPORT
HUMAN SERVICES - WEATHERIZATION DIVISION

REPORT: 7/31/2021

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	17,056	13,152	-	91,547	7,975	-	-	1,776	47	577	179	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	33	71	66	165	986	8,939
71253 UNEMPLOYMENT	237	55	-	2,167	332	-	-	28	0	11	1	0	0	(0)	125	1,285
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	30,829	21,771	-	128,095	11,871	-	-	2,533	63	805	258	495	456	1,164	7,317	67,040
72203 WIRELESS SERVICE	-	-	-	1,873	-	-	-	-	-	-	-	-	-	-	-	527
72211 PRINTING & PUBLICATION	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	63
72212 POSTAGE	-	-	-	468	-	-	-	-	-	-	-	-	-	-	-	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	-	220,914	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	681,701	268,678	-	350,037	11,938	-	-	20,199	1,895	42,954	21,904	48,273	32,029	47,013	79,742	1,437,975

Processed expenditures from earliest report period start date through report generation date 08/16/21

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	6,470	-	-	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	1,248	-	-	232	-	403	67
71253 UNEMPLOYMENT	1,489	0	584	132	848	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	1,362	-	-	198	-	349	53
71264 LIFE INSURANCE	126	0	25	5	32	7	-	-	1	-	2	0
71271 PARKING BENEFITS	1,026	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	323,755	115	29,810	8,494	39,824	9,199	-	-	1,693	-	2,835	469
72203 WIRELESS SERVICE	29	-	1,188	-	725	3	-	-	-	-	-	-
72211 PRINTING & PUBLICATION	2,651	1,375	-	-	5	23	-	-	-	-	-	-
72212 POSTAGE	8,073	-	-	-	-	-	-	-	-	-	-	-
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	275,658	1,806	222,651	16,941	730	25	-	-	-	-	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	1,221,731	-	-	-	-	-	-	-	-	-	-
76703 EMERGENCY SHELTER	-	-	-	-	-	36,562	-	-	-	-	-	-
76704 EMERGENCY ENERGY ASSIT	993,178	953,582	-	-	-	-	-	-	-	-	-	-
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	5,120,707	-	-	-	108,984	-	-	54,524	-	524,332	110,194
TOTAL WEATHERIZATION	5,937,092	5,122,629	252,815	25,600	40,565	118,215	-	-	56,217	-	529,554	111,529

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
21408013	2021	10,000.00	10,000.00	751620	MID TOWN DISTRICT	ROCKFORD	IL	61104	TIF Payment
21301139	2021	10,206.00	0.00	410854	SPX FLOW US LLC	ROCHESTER	NY	14611	Sole Source
21150100	2021	10,730.21	10,730.21	705037	WILLIAMS MCCARTHY LLP	ROCKFORD	IL	61105-0219	Professional Services
21307279	2021	11,000.00	0.00	701284	FROST CONTROL SYSTEM, IC	SOUTH BEND	IN	46616	Sole Source
21179016	2021	13,153.50	13,153.50	705092	WEST BEND MUTUAL INSURANCE COMPANY	WEST BEND	WI	53095	Per Contract
21210278	2021	13,211.02	13,211.02	705201	PER MAR SECURITY SERVICES	DAVENPORT	IA	52807	Per Contract
21170043	2021	13,369.60	13,369.60	710437	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	OAK BROOK	IL	60523	Professional Services
21301149	2021	13,492.19	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	3 Quotes
21500007	2021	16,466.04	0.00	701859	HASTINGS ASPHALT SERVICES INC	HARVARD	IL	60033	3 Quotes
21180153	2021	20,550.72	20,550.72	702624	TRAPEXE SOFTWARE GROUP, INC	WAYNE	PA	19087-1805	Software Maintenance
21500004	2021	21,735.55	0.00	700344	MID-CITY STATIONERS INC	LOVES PARK	IL	61111	Sole Source
21305186	2021	23,337.60	4,517.25	705246	CHASTAIN & ASSOCIATES LLC	DECATUR	IL	62521	Professional Services
		177,252.43							