DATE: September 27, 2021

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – August 2021**

The monthly report provides information on General Fund revenue and expense performance through August 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. The report extrapolates current revenue and expense performance out to year end. This is a very rough estimate at this point of year-end performance, and we should be cognizant of the wide variety of factors that influence actual performance, including the ongoing pandemic. Additionally, while $27 million in ARP funds were received, we removed those from the totals here to provide a more accurate picture of resources available.

GENERAL FUND REVENUE PERFORMANCE

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

	8/31/2020 ACTUAL YTD	8/31/2021 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	20,778,795	25,787,918	25,787,918	-	0.0%	47,707,003	47,707,003	-	0.0%
SALES TAX (6 of 12 payments)	10,921,994	13,959,757	10,165,977	3,793,780	37.3%	29,018,139	21,132,011	7,886,128	37.3%
USE TAX (7 of 12 payments)	3,587,594	3,632,409	3,649,823	(17,414)	-0.5%	6,509,692	6,540,900	(31,208)	-0.5%
INCOME TAX (7 of 12 payments)	9,904,891	12,255,805	9,370,284	2,885,521	30.8%	19,895,787	15,211,500	4,684,287	30.8%
PHONE UTILITY TAX (6 of 12 payments)	1,478,454	1,362,551	1,521,933	(159,382)	-10.5%	2,642,857	2,952,000	(309,143)	-10.5%
REPLACEMENT TAX (5 of 8 payments)	4,969,129	7,785,156	3,777,466	4,007,690	106.1%	12,109,057	5,875,483	6,233,574	106.1%
TOTAL MAJOR REVENUES	51,640,857	64,783,596	54,273,401	10,510,195	19.4%	117,882,536	99,418,897	18,463,639	18.6%
OTHER REVENUES									
LICENSES AND INSPECTIONS	3,206,174	4,430,093	3,763,467	666,626	17.7%	6,645,139	5,645,200	999,939	17.7%
UTILITY TAXES	5,643,608	7,108,330	6,844,104	264,226	3.9%	10,489,924	10,100,000	389,924	3.9%
OTHER TAX	52,497	60,728	66,667	(5,938)	-8.9%	91,092	100,000	(8,908)	-8.9%
INTERGOVERNMENTAL	5,978,338	2,025,767	3,417,972	(1,392,205)	-40.7%	3,038,650	5,126,958	(2,088,308)	-40.7%
CHARGES FOR SERVICES	15,880,213	19,659,514	18,795,180	864,334	4.6%	29,489,270	28,192,770	1,296,500	4.6%
FINES	677,555	743,191	1,115,667	(372,476)	-33.4%	1,114,786	1,673,500	(558,714)	-33.4%
MISCELLANEOUS	3,528,024	8,259,453	7,931,661	327,792	4.1%	12,389,180	11,897,491	491,689	4.1%
REIMBURSEMENT FOR SERVICES	5,679,056	4,190,137	4,317,639	(127,502)	-3.0%	6,285,205	6,476,458	(191,253)	-3.0%
TOTAL OTHER REVENUES	40,645,464	46,477,212	46,252,355	224,856	0.5%	69,543,247	69,212,377	330,870	0.5%
TOTAL REVENUES	**92,286,321**	**111,260,808**	**100,525,756**	**10,735,051**	**10.7%**	**187,425,782**	**168,631,274**	**18,794,508**	**11.1%**

Statewide revenues, including sales tax at 37.3%, income tax at 30.8%, and replacement tax at 106.1% are over budget. Phone tax is under budget at 10.5% after six months of disbursement. Many major revenues received are delayed by a couple months. The eighth payment of utility taxes were received and we have collected approximately $264,266 more than anticipated year-to-date. The fire shop generated $117,865 in revenue for mechanical work performed for outside agencies to date. 911 Division generated $136,195 in revenue for 911 dispatch fees. Many of the other revenue sources are showing under budget due to timing of receipts.

GENERAL FUND EXPENSE PERFORMANCE

	8/31/2020 ACTUAL YTD	8/31/2021 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2021 ANNUAL BUDGET	PROJECTED YEAR END EXPENSES	YEAREND (OVER) UNDER EXPENSES
MAYOR	777,922	647,577	643,241	(4,336)	-0.7%	960,525	964,861	971,366	(6,505)
COUNCIL	347,832	331,264	393,743	62,479	15.9%	653,094	590,615	496,896	93,719
LEGAL	1,150,184	1,125,177	1,271,771	146,594	11.5%	2,054,251	1,907,657	1,687,766	219,892
FINANCE	3,778,224	5,998,059	5,039,575	(958,484)	-19.0%	6,600,879	7,559,363	8,997,089	(1,437,726)
POLICE	40,860,922	40,660,386	44,192,946	3,532,560	8.0%	69,821,979	66,289,419	66,289,419	-
FIRE	37,232,502	38,530,983	36,860,649	(1,670,334)	-4.5%	56,961,308	55,290,974	55,397,867	(106,893)
PUBLIC WORKS	10,537,856	12,132,991	10,946,590	(1,186,401)	-10.8%	15,233,484	16,419,885	18,199,487	(1,779,602)
COMMUNITY & ECONOMIC DEVELOPMENT	8,304,957	8,931,767	9,749,605	817,838	8.4%	15,442,246	14,624,408	13,397,651	1,226,758
FIRE & POLICE COMMISSION	67,590	65,035	210,059	145,024	69.0%	460,112	315,088	97,553	217,536
ELECTION COMMISSION	822,683	748,001	805,213	57,212	7.1%	1,265,031	1,207,819	1,207,819	-
HUMAN RESOURCES	488,256	510,830	530,869	20,039	3.8%	816,342	796,303	766,245	30,058
WORKFORCE INVESTMENT BOARD	464,887	459,463	553,312	93,849	17.0%	923,817	829,968	829,968	-
MASS TRANSIT	1,016,000	1,016,000	1,016,000	-	0.0%	1,524,000	1,524,000	1,524,000	-
TOTAL EXPENDITURES	**105,849,816**	**111,157,533**	**112,213,573**	**1,056,040**	**0.9%**	**172,717,068**	**168,320,360**	**169,863,123**	**(1,542,763)**

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 $1,522,164 or 95.9% compared to $1,406,373 last year at this time.
- Regular salaries for the 911 Division are slightly under budget. Overtime is currently over budget at $470,931 or 79.8%.

Public Works

- Snow and ice expenses total $4,378,530 at the end of August, or 137.5% of the total budget.
- Street Division overtime is over budget at $274,211 or 109.7% 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 $649,857 or 61.5% of the total.
- In the Traffic Division, street light electricity is on budget at 67.1%, or $1,668,434.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	8/31/2020 ACTUAL YTD	8/31/2021 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 (6 of 12 payments)	6,865,864	9,342,661	7,255,574	2,087,087	28.8%	19,383,114	15,053,058	4,330,056	28.8%
MOTOR FUEL TAX (8 of 12 payments)	3,594,024	3,825,334	3,481,000	344,334	9.9%	6,483,617	5,900,000	583,617	9.9%
TOTAL REVENUES	**10,459,888**	**13,167,995**	**10,736,574**	**2,431,421**	**22.6%**	**25,866,731**	**20,953,058**	**4,913,673**	**23.5%**

CIP sales tax has received six 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 eight disbursements received to date.

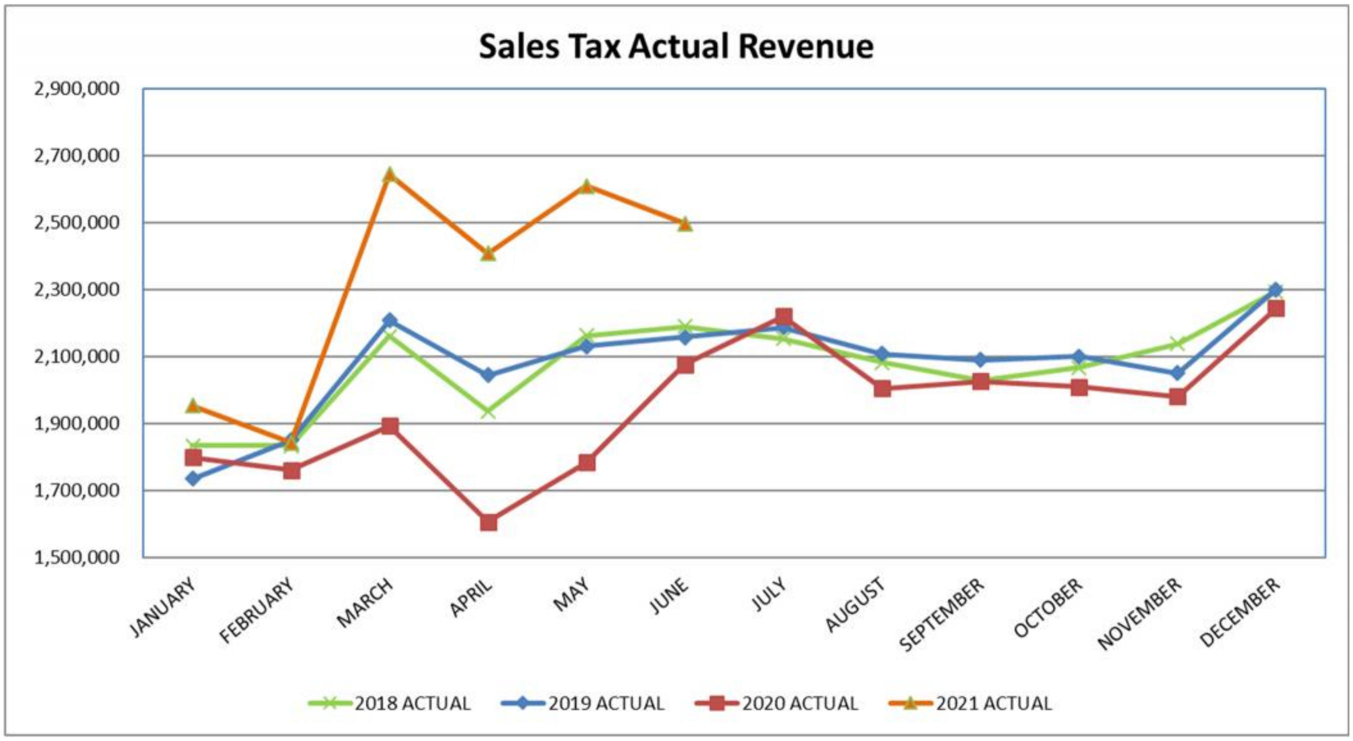
DEVELOPMENT FUNDS REVENUE PERFORMANCE

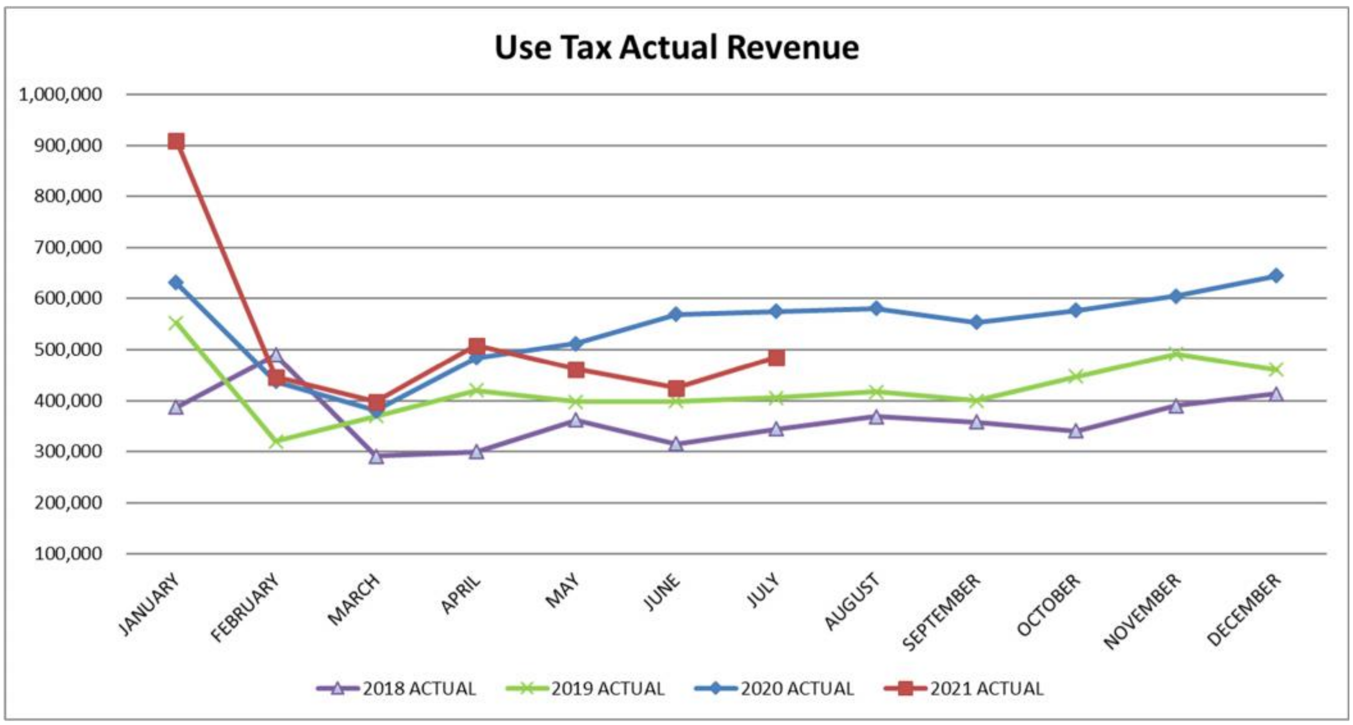
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

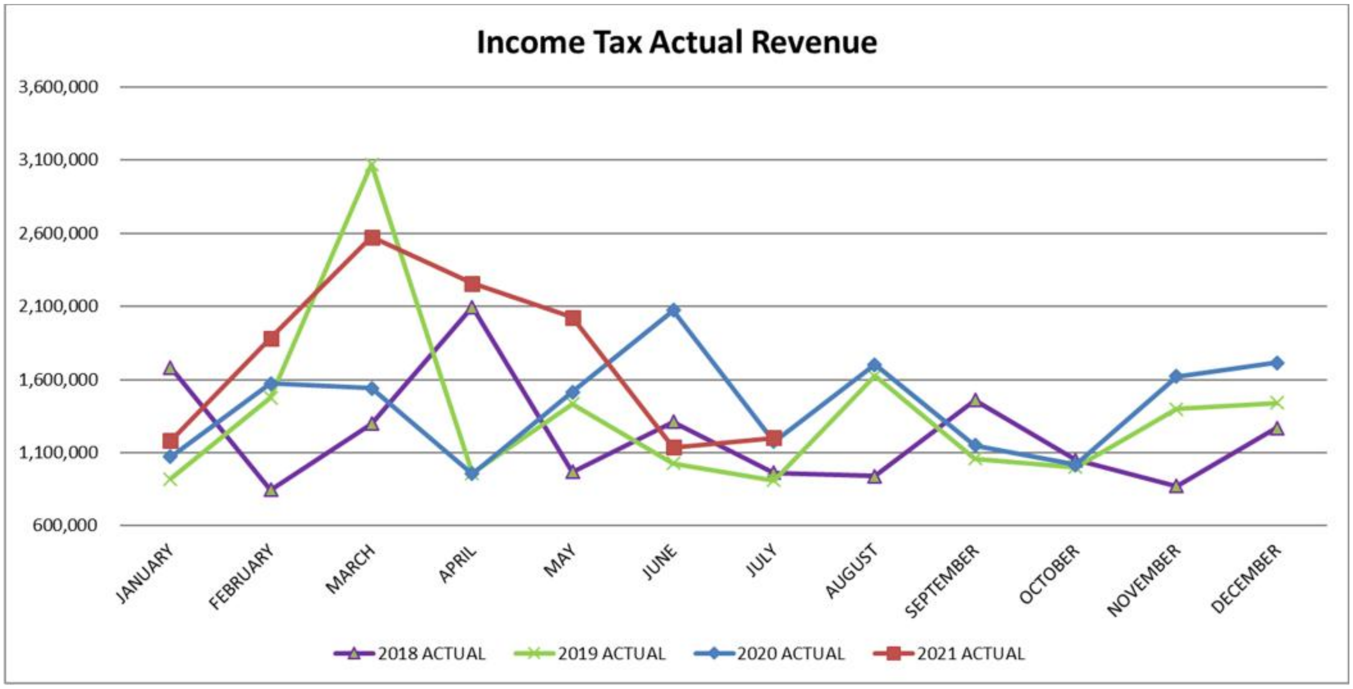
YEAR-TO-DATE FINANCIAL REPORT
AS OF AUGUST 31, 2021

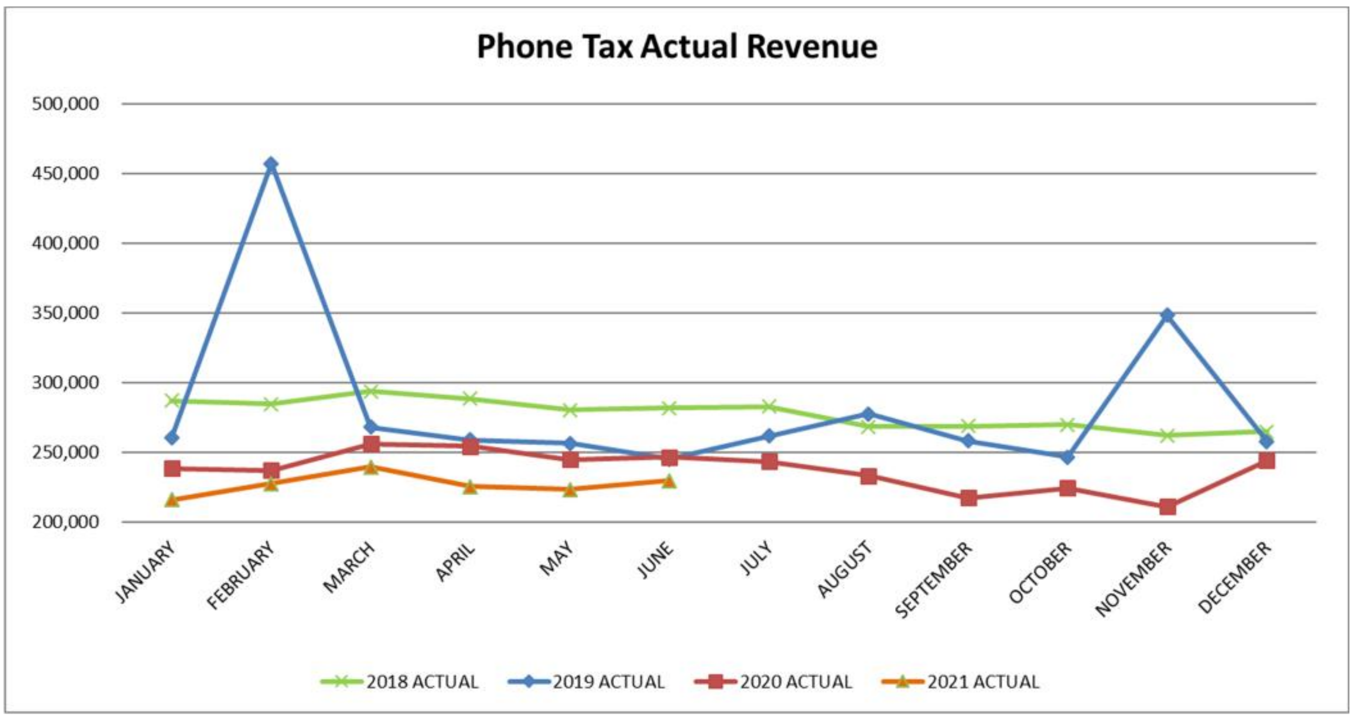
	8/31/2020 ACTUAL YTD	8/31/2021 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2021 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (8 of 12 months)	1,054,878	1,376,404	1,440,473	(64,069)	-4.4%	2,064,606	2,160,710	(96,104)	-4.4%
PACKAGE LIQUOR TAX (8 of 12 months)	427,279	522,261	404,267	117,994	29.2%	783,392	606,400	176,992	29.2%
RESTAURANT TAX (8 of 12 months)	2,107,473	2,469,932	2,156,600	313,332	14.5%	3,704,898	3,234,900	469,998	14.5%
TOTAL REDEVELOPMENT FUND	3,589,630	4,368,597	4,001,340	367,257	9.2%	6,552,896	6,002,010	550,886	9.2%

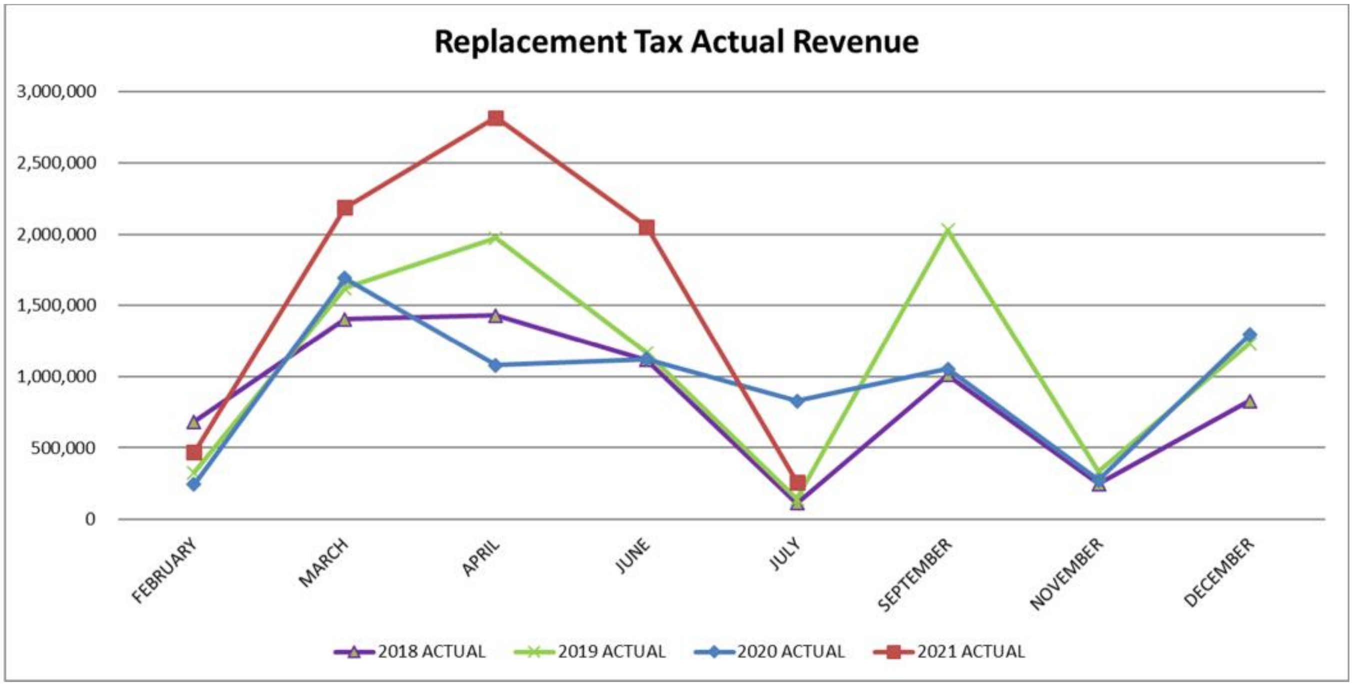
Redevelopment Fund revenue is 9.2% over budget overall.


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

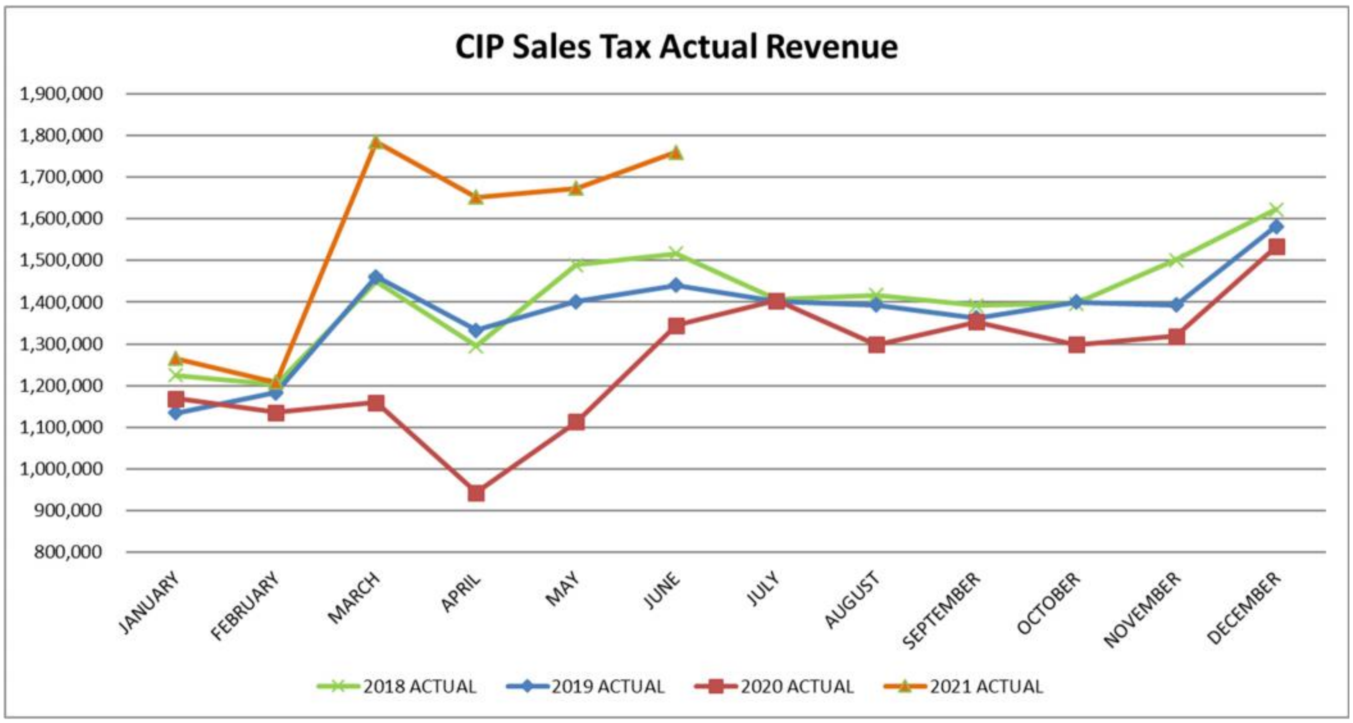

Use Tax Actual Revenue
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


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

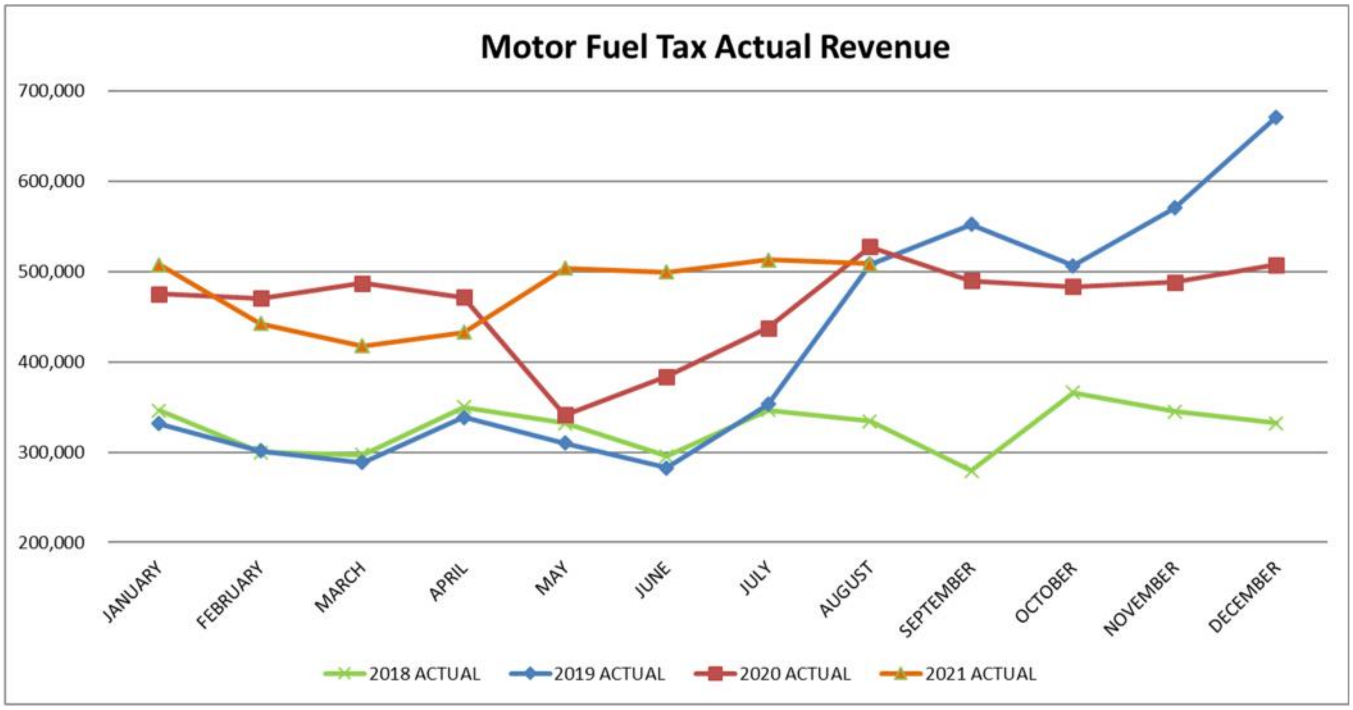

Phone Tax Actual Revenue
500,000
450,000
400,000
350,000
300,000
250,000
200,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL



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	8/31/2021 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	499,450	337,918	67.7%	161,532
71118 SEVERANCE PAY	-	8,205	100.0%	(8,205)
71129 SALARY ADJUSTMENT	7,394	-	0.0%	7,394
71251 IMRF	94,476	63,444	67.2%	31,032
71253 UNEMPLOYMENT	265	139	52.4%	126
71262 WORKMEN'S COMPENSATION	1,419	727	51.3%	692
71263 HEALTH INSURANCE	106,600	76,518	71.8%	30,082
71264 LIFE INSURANCE	265	172	64.8%	93
71271 PARKING BENEFITS	3,410	2,273	66.7%	1,137
TOTAL PERSONNEL	713,279	489,396	68.6%	223,883
72203 WIRELESS	5,500	2,695	49.0%	2,805
72204 TELEPHONE - VOIP	6,420	4,280	66.7%	2,140
72211 PRINTING & PUBLICATION	2,800	376	13.4%	2,424
72213 TELEPHONE	1,400	770	55.0%	630
72214 TRAVEL	1,500	287	19.1%	1,213
72215 DUES	7,200	1,050	14.6%	6,150
72216 SUBSCRIPTIONS	600	344	57.3%	256
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	179	17.9%	821
72263 MICROCOMPUTER	74,219	49,479	66.7%	24,740
72264 VEHICLE REPAIRS	4,100	1,313	32.0%	2,787
72265 FUEL	1,720	1,026	59.6%	694
72267 RISK MANAGEMENT	9,173	6,115	66.7%	3,058
72271 RENTAL EQUIPMENT	2,465	1,237	50.2%	1,228
72272 RENTAL BUILDING	114,120	76,080	66.7%	38,040
72290 EDUCATION AND TRAINING	1,000	235	23.5%	765
TOTAL CONTRACTUAL	234,217	145,466	62.1%	88,751
75525 FOOD	7,100	2,920	41.1%	4,180
75560 OFFICE GENERAL SUPPLIES	5,000	1,182	23.6%	3,818
75569 MISCELLANEOUS SUPPLIES	3,000	7,002	233.4%	(4,002)
75570 COMPUTER NONCAPITAL	-	102	100.0%	(102)
TOTAL SUPPLIES	15,100	11,206	74.2%	3,894
77762 TRANS TO CAPITAL LEASE	2,265	1,510	66.7%	755
TOTAL OTHER	2,265	1,510	66.7%	755
TOTAL MAYOR'S OFFICE	964,861	647,578	67.1%	317,283

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2021 BUDGET	8/31/2021 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	108,798	64.8%	59,202
71113 SALARIES TEMPORARY	-	321	100.0%	(321)
71251 IMRF	31,315	13,239	42.3%	18,076
71262 WORKMEN'S COMPENSATION	470	3	0.6%	467
71263 HEALTH INSURANCE	190,580	88,515	46.4%	102,065
71264 LIFE INSURANCE	742	361	48.7%	381
71271 PARKING BENEFITS	9,548	6,365	66.7%	3,183
TOTAL PERSONNEL	400,655	217,602	54.3%	183,053
72203 WIRELESS	8,000	2,237	28.0%	5,763
72211 PRINTING	300	315	105.0%	(15)
72213 TELEPHONE	100	51	51.3%	49
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	60,000	50.0%	60,000
72263 MICROCOMPUTER	3,290	2,193	66.7%	1,097
72267 RISK MANAGEMENT	1,260	840	66.7%	420
72272 RENTAL BUILDING	47,110	31,407	66.7%	15,703
72290 EDUCATION AND TRAINING	3,500	2,845	81.3%	655
TOTAL CONTRACTUAL	185,960	99,888	53.7%	86,072
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	331,264	56.1%	259,351

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2021 BUDGET	8/31/2021 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	988,962	632,404	63.9%	356,558
71122 SALARIES OVERTIME PERM	6,000	167	2.8%	5,833
71129 SALARY ADJUSTMENT	19,899	-	0.0%	19,899
71251 IMRF	189,170	112,754	59.6%	76,416
71253 UNEMPLOYMENT	742	419	56.4%	323
71262 WORKMEN'S COMPENSATION	2,842	1,769	62.3%	1,073
71263 HEALTH INSURANCE	307,060	151,721	49.4%	155,339
71264 LIFE INSURANCE	742	408	55.0%	334
71271 PARKING BENEFITS	14,792	9,861	66.7%	4,931
71292 CELL PHONE ALLOWANCE	442	544	123.1%	(102)
TOTAL PERSONNEL	1,530,651	910,046	59.5%	620,605
72203 WIRELESS	5,500	2,258	41.1%	3,242
72204 TELEPHONE VOIP	9,639	6,426	66.7%	3,213
72211 PRINTING & PUBLICATION	5,000	4,022	80.4%	978
72212 POSTAGE	700	784	112.0%	(84)
72213 TELEPHONE	2,000	1,129	56.4%	871
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	18,000	14,850	82.5%	3,150
72216 SUBSCRIPTIONS	4,800	524	10.9%	4,276
72217 ADVERTISING	300	759	253.0%	(459)
72218 SERVICE CONTRACTS	46,620	14,597	31.3%	32,023
72241 INSURANCE EXPENSE	150	15	10.0%	135
72255 MAINT-OFFICE & FURNITURE	-	159	100.0%	(159)
72263 MICROCOMPUTER	62,371	41,581	66.7%	20,790
72267 RISK MANAGEMENT	3,750	2,500	66.7%	1,250
72271 RENTAL EQUIPMENT	4,346	2,573	59.2%	1,773
72272 RENTAL BUILDING	114,120	76,080	66.7%	38,040
72281 PROF FEE LEGAL	50,000	40,115	80.2%	9,885
72290 EDUCATION AND TRAINING	10,000	2,653	26.5%	7,347
TOTAL CONTRACTUAL	339,006	211,025	62.2%	127,981
75509 BOOKS	25,000	978	3.9%	24,022
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	10,000	2,628	26.3%	7,372
75570 COMPUTER NONCAPITAL	2,000	500	25.0%	1,500
TOTAL SUPPLIES	38,000	4,106	10.8%	33,894
TOTAL LEGAL DEPARTMENT	1,907,657	1,125,177	59.0%	782,480

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	8/31/2021 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,822,627	1,237,792	67.9%	584,835
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	5,268	81.0%	1,232
71129 SALARIES ADJUSTMENT	36,452	-	0.0%	36,452
71181 AFSCME WELLNESS BONUS	-	153	100.0%	(153)
71251 IMRF	348,700	228,440	65.5%	120,260
71253 UNEMPLOYMENT	1,696	1,130	66.7%	566
71262 WORKMEN'S COMPENSATION	5,224	3,487	66.8%	1,737
71263 HEALTH INSURANCE	470,860	322,659	68.5%	148,201
71264 LIFE INSURANCE	1,696	1,108	65.3%	588
71271 PARKING BENEFITS	21,824	14,549	66.7%	7,275
71292 CELL PHONE ALLOWANCE	2,210	561	25.4%	1,649
TOTAL PERSONNEL	2,730,289	1,815,149	66.5%	915,141
72203 WIRELESS	1,345	1,132	84.2%	213
72204 TELEPHONE VOIP	17,675	11,783	66.7%	5,892
72211 PRINTING & PUBLICATION	7,250	1,603	22.1%	5,647
72212 POSTAGE	222,900	127,161	57.0%	95,739
72213 TELEPHONE	4,498	2,616	58.2%	1,882
72214 TRAVEL	1,500	1,419	94.6%	81
72215 DUES	3,760	2,798	74.4%	962
72216 SUBSCRIPTIONS	610	119	19.5%	491
72217 ADVERTISING	10,000	11,497	115.0%	(1,497)
72218 SERVICE CONTRACTS	349,200	56,667	16.2%	292,533
72231 UTILITIES-BLDG & OFF	-	191	100.0%	(191)
72263 MICROCOMPUTER	213,310	142,206	66.7%	71,104
72267 RISK MANAGEMENT	38,550	25,700	66.7%	12,850
72270 CREDIT CARD SERVICE FEE	240,000	218,643	91.1%	21,357
72271 RENTAL EQUIPMENT	13,200	5,957	45.1%	7,243
72272 RENTAL BUILDING	207,300	138,200	66.7%	69,100
72281 PROF FEE LEGAL	-	8,158	100.0%	(8,158)
72282 PROF FEE AUDITING	6,560	80,660	1229.6%	(74,100)
72290 EDUCATION AND TRAINING	12,200	2,629	21.5%	9,571
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	938,683	63.0%	551,525
75509 BOOKS	500	187	37.4%	313
75520 SMALL EQUIPMENT AND TOOLS	-	29	100.0%	(29)
75525 FOOD	500	78	15.7%	422
75560 OFFICE GENERAL SUPPLIES	24,300	14,515	59.7%	9,785
75570 COMPUTER NONCAPITAL	10,200	2,078	20.4%	8,122
TOTAL SUPPLIES	35,500	16,887	47.6%	18,613

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	8/31/2021 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	1,228,271	1,617,321	131.7%	(389,050)
76794 SALES TAX REBATE	435,000	54,323	12.5%	380,677
76796 SALES TAX ADMIN FEE	1,800	970	53.9%	830
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,462,529	97.5%	37,471
77733 TRANF TO BLDG MAINT	138,295	92,197	66.7%	46,098
TOTAL OTHER	3,303,366	3,227,340	97.7%	76,026
TOTAL FINANCE DEPARTMENT	7,559,363	5,998,059	79.3%	1,561,304

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2021 BUDGET	8/31/2021 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	396,636	260,538	65.7%	136,098
71129 SALARY ADJUSTMENT	7,932	-	0.0%	7,932
71180 EMPLOYMENT AGENCY	2,800	4,574	163.4%	(1,774)
71251 IMRF	75,412	47,674	63.2%	27,738
71253 UNEMPLOYMENT	265	169	63.8%	96
71262 WORKMEN'S COMPENSATION	1,133	729	64.4%	404
71263 HEALTH INSURANCE	82,160	62,349	75.9%	19,811
71264 LIFE INSURANCE	265	139	52.3%	126
71271 PARKING BENEFITS	3,410	2,273	66.7%	1,137
TOTAL PERSONNEL	570,013	378,445	66.4%	191,568
72203 WIRELESS	1,600	1,554	97.1%	46
72204 TELEPHONE VOIP	4,280	2,853	66.7%	1,427
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	19	18.6%	81
72213 TELEPHONE	1,150	667	58.0%	483
72214 TRAVEL	900	-	0.0%	900
72215 DUES	400	513	128.3%	(113)
72216 SUBSCRIPTIONS	500	387	77.5%	113
72217 ADVERTISING	7,000	75	1.1%	6,925
72218 SERVICE CONTRACTS	34,000	22,537	66.3%	11,463
72255 MAINT-OFFICE & FURNITURE	300	295	98.3%	5
72263 MICROCOMPUTER	63,080	42,053	66.7%	21,027
72267 RISK MANAGEMENT	1,690	1,126	66.7%	564
72271 RENTAL EQUIPMENT	2,150	1,673	77.8%	477
72272 RENTAL BUILDING	54,440	36,293	66.7%	18,147
72284 PROF FEE MEDICAL	25,000	11,028	44.1%	13,972
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	8,693	79.0%	2,307
72290 EDUCATION AND TRAINING	11,000	1,332	12.1%	9,668
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	220,790	131,098	59.4%	89,692
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	335	16.7%	1,665
75560 OFFICE GENERAL SUPPLIES	2,500	952	38.1%	1,548
75561 PHOTOGRAPHY & REPRODUCTN	700	-	0.0%	700
TOTAL SUPPLIES	5,500	1,287	23.4%	4,213
TOTAL HUMAN RESOURCES DEPARTMENT	796,303	510,831	64.2%	285,472

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2021 BUDGET	8/31/2021 EXPENDITURES	66.7% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	125,528	62,377	49.7%	63,151
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	10,879	34.5%	20,699
71253 UNEMPLOYMENT	900	301	33.5%	599
71263 HEALTH INSURANCE	81,640	71,750	87.9%	9,890
TOTAL PERSONNEL	554,390	147,709	26.6%	406,681
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	292	5.4%	5,100
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	600,000	208.7%	(312,474)
TOTAL CONTRACTUAL	552,029	600,292	108.7%	(48,263)
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	748,001	61.9%	459,818

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	8/31/2021 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	28,402,503	17,497,384	61.6%	10,905,119
71113 SALARIES TEMPORARY	127,450	4,910	3.9%	122,540
71118 SEVERANCE PAY	265,000	391,171	147.6%	(126,171)
71119 OUT OF CLASS PAY	11,700	17,267	147.6%	(5,567)
71122 SALARIES OVERTIME PERM	2,700,000	1,698,199	62.9%	1,001,801
71129 SALARY ADJUSTMENTS	568,049	-	0.0%	568,049
71133 POLICE ON-CALL	61,450	54,070	88.0%	7,380
71180 EMPLOYEE AGENCY WAGES	-	24,312	100.0%	(24,312)
71181 AFSCME WELLNESS BONUS	-	531	100.0%	(531)
71230 PENSION CONTRIBUTION	9,940,383	5,877,121	59.1%	4,063,262
71232 401 (A) CONTRIBUTION-PD	29,048	12,057	41.5%	16,991
71251 IMRF	891,626	528,722	59.3%	362,904
71253 UNEMPLOYMENT	18,285	11,747	64.2%	6,538
71262 WORKMEN'S COMPENSATION	1,139,856	713,419	62.6%	426,437
71263 HEALTH INSURANCE	6,621,550	4,152,833	62.7%	2,468,717
71264 LIFE INSURANCE	18,285	11,470	62.7%	6,815
71265 RETIREE HEALTH INSURANCE	182,000	121,333	66.7%	60,667
71271 PARKING BENEFITS	4,130	2,753	66.7%	1,377
71272 CLOTHING ALLOWANCE	82,400	87,189	105.8%	(4,789)
71274 POWER TEST AWARD	93,000	12,500	13.4%	80,500
71290 PAGER ALLOWANCE	34,224	29,710	86.8%	4,515
TOTAL PERSONNEL	51,190,939	31,248,700	61.0%	19,942,239
72203 WIRELESS SERVICE	206,400	113,516	55.0%	92,884
72204 VOIP	100,120	66,747	66.7%	33,373
72211 PRINTING & PUBLICATION	28,950	6,389	22.1%	22,561
72212 POSTAGE	10,500	2,342	22.3%	8,158
72213 TELEPHONE	35,752	32,978	92.2%	2,774
72214 TRAVEL	29,100	26,539	91.2%	2,561
72215 DUES	12,620	4,314	34.2%	8,306
72216 SUBSCRIPTIONS	3,355	3,259	97.1%	96
72217 ADVERTISING	1,675	3,093	184.7%	(1,418)
72218 SERVICE CONTRACTS	1,049,988	1,063,238	101.3%	(13,250)
72219 OTHER CONTRACTUAL SERVICE	105,600	13,404	12.7%	92,196
72231 UTILITIES-BLDG & OFF	43,600	25,186	57.8%	18,415
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	14,780	32.5%	30,721
72263 MICROCOMPUTER	1,805,642	1,203,761	66.7%	601,881
72264 VEHICLE REPAIRS	725,000	568,094	78.4%	156,906

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	8/31/2021 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	28,402,503	17,497,384	61.6%	10,905,119
72265 FUEL	540,690	394,950	73.0%	145,740
72266 VEHICLE VENDOR SERVICE	11,900	4,070	34.2%	7,830
72267 RISK MANAGEMENT	575,060	383,373	66.7%	191,687
72269 SERV CHARGE COMMUNICATION	3,518,479	2,345,653	66.7%	1,172,826
72270 CREDIT CARD SERVICE FEE	1,000	4,146	414.6%	(3,146)
72271 RENTAL EQUIPMENT	62,750	33,345	53.1%	29,405
72272 RENTAL BUILDING	646,732	431,155	66.7%	215,577
72284 PROF FEE MEDICAL	27,500	1,034	3.8%	26,466
72290 EDUCATION AND TRAINING	215,295	69,691	32.4%	145,604
72299 MISCELLANEOUS CONTRACTUAL	31,620	10,813	34.2%	20,807
TOTAL CONTRACTUAL	10,666,528	7,142,445	67.0%	3,524,083
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	244,663	113,541	46.4%	131,122
75521 MEDICINE AND DRUGS	9,350	2,583	27.6%	6,767
75524 CLOTHING	192,160	106,128	55.2%	86,032
75525 FOOD	28,100	6,803	24.2%	21,297
75527 LINENS AND LAUNDRY	2,000	1,000	50.0%	1,000
75545 MAINT-COMMUNICATIONS	9,550	4,557	47.7%	4,993
75546 MAINT-JANITORIAL & CLNG	1,000	1,405	140.5%	(405)
75560 OFFICE GENERAL SUPPLIES	25,000	16,949	67.8%	8,051
75561 PHOTOGRAPHY & REPRODUCTN	5,500	3,449	62.7%	2,051
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	473,527	42.0%	653,366
76760 PROPERTY TAXES	40,000	20,088	50.2%	19,912
76790 MISCELLANEOUS	-	9,609	100.0%	(9,609)
77721 TRANSFER TO DEBT SERVICE	2,779,749	1,110,015	39.9%	1,669,734
77762 TRANSFER TO CAPITAL FUND	485,310	323,540	66.7%	161,770
TOTAL OTHER	3,305,059	1,463,252	44.3%	1,669,734
79922 VEHICLE & OPERATING EQUIP	-	332,463	100.0%	(332,463)
TOTAL CAPITAL	-	332,463	100.0%	(332,463)
TOTAL POLICE DEPARTMENT	66,289,419	40,660,387	61.3%	25,456,959

YTD BUDGET REPORT
FIRE DEPARTMENT

	2021 BUDGET	8/31/2021 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	25,214,156	16,792,630	66.6%	8,421,526
71113 SALARIES TEMPORARY	10,000	-	0.0%	10,000
71118 SEVERANCE PAY	350,000	484,209	138.3%	(134,209)
71119 OUT OF CLASS PAY	168,000	128,551	76.5%	39,449
71122 SALARIES OVERTIME PERM	1,586,671	1,522,164	95.9%	64,507
71129 SALARY ADJUSTMENT	504,284	-	0.0%	504,284
71230 PENSION CONTRIBUTION	11,871,060	7,723,029	65.1%	4,148,031
71251 IMRF	464,726	332,203	71.5%	132,523
71253 UNEMPLOYMENT	14,528	9,889	68.1%	4,639
71262 WORKMEN'S COMPENSATION	1,517,056	1,082,939	71.4%	434,117
71263 HEALTH INSURANCE	5,712,200	3,905,298	68.4%	1,806,902
71264 LIFE INSURANCE	14,528	9,670	66.6%	4,858
71265 RETIREE HEALTH INSURANCE	200,200	133,466.67	66.7%	66,733
71271 PARKING	47,058	31,372	66.7%	15,686
71272 CLOTHING ALLOWANCE	92,306	91,593	99.2%	713
71290 PAGER ALLOWANCE	30,000	19,564	65.2%	10,436
TOTAL PERSONNEL	47,796,773	32,266,578	67.5%	15,530,195
72203 WIRELESS SERVICE	39,500	32,733	82.9%	6,767
72204 VOIP	81,380	54,253	66.7%	27,127
72211 PRINTING & PUBLICATION	7,950	2,033	25.6%	5,917
72212 POSTAGE	5,500	2,698	49.1%	2,802
72213 TELEPHONE	251,100	945,662	376.6%	(694,562)
72214 TRAVEL	6,765	18,885	279.2%	(12,120)
72215 DUES	23,400	21,178	90.5%	2,222
72216 SUBSCRIPTIONS	2,900	1,256	43.3%	1,644
72218 SERVICE CONTRACTS	681,950	455,070	66.7%	226,880
72231 UTILITIES-BLDG & OFF	98,100	65,206	66.5%	32,894
72251 MAINT-BUILDING	8,300	53,885	649.2%	(45,585)
72252 MAINT-EQUIPMENT	3,000	-	0.0%	3,000
72257 MAINT-COMMUNICATION EQUIP	40,850	27,048	66.2%	13,802
72259 CONTRACTED JANITORIAL SER	18,000	8,880	49.3%	9,121
72263 MICROCOMPUTER	593,319	395,546	66.7%	197,773
72264 VEHICLE REPAIRS	21,500	5,726	26.6%	15,774
72265 FUEL	241,320	175,573	72.8%	65,747
72266 VEHICLE VENDOR SERVICE	137,000	40,033	29.2%	96,967
72267 RISK MANAGEMENT	222,130	148,086	66.7%	74,044
72269 SERV CHARGE COMMUNICATION	1,675,571	938,139	56.0%	737,432
72271 RENTAL EQUIPMENT	12,000	5,914	49.3%	6,086
72272 RENTAL BUILDING	379,715	253,143	66.7%	126,572
72284 PROF FEE MEDICAL	29,100	10,684	36.7%	18,416

72290 EDUCATION AND TRAINING	63,200	34,118	54.0%	29,082
72297 GARBAGE COLLECTION	6,000	6,146	102.4%	(146)
72299 MISCELLANEOUS CONTRACTUAL	36,750	52,153	141.9%	(15,403)
TOTAL CONTRACTUAL	4,686,300	3,758,376	80.2%	927,924
75509 BOOKS	5,000	2,264	45.3%	2,736
75520 SMALL EQUIPMENT AND TOOLS	184,310	60,695	32.9%	123,615
75521 MEDICINE AND DRUGS	75,000	130,296	173.7%	(55,296)
75524 CLOTHING	321,650	341,021	106.0%	(19,371)
75525 FOOD	8,000	4,361	54.5%	3,639
75526 FUEL AND LUBRICANTS	14,000	10,171	72.6%	3,829
75527 LINENS AND LAUNDRY	24,530	14,443	58.9%	10,087
75540 MAINT-BUILDING	10,000	12,242	122.4%	(2,242)
75541 GROUNDS	23,000	10,291	44.7%	12,709
75543 MAINT-EQUIPMENT	63,350	54,691	86.3%	8,659
75544 MAINT-VEHICLES	188,900	255,569	135.3%	(66,669)
75546 MAINT-JANITORIAL & CLNG	25,000	22,799	91.2%	2,201
75560 OFFICE GENERAL SUPPLIES	34,200	21,978	64.3%	12,222
75561 PHOTOGRAPHY & REPRODUCTN	6,000	6,975	116.2%	(975)
75570 COMPUTER NONCAPITAL	70,000	17,962	25.7%	52,038
TOTAL SUPPLIES	1,052,940	965,758	91.7%	87,182
77721 TRANS TO DEBT SERVICE	382,844	255,229	66.7%	127,615
77762 TRANS TO CAPITAL LEASE	1,122,117	748,078	66.7%	374,039
TOTAL OTHER	1,504,961	1,003,307	66.7%	501,654
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	38,530,982	69.7%	16,759,992

YTD BUDGET REPORT
911 DIVISION

	2021 BUDGET	8/31/2021 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,581,748	2,323,947	64.9%	1,257,801
71122 SALARIES OVERTIME PERM	590,000	470,931	79.8%	119,069
71129 SALARY ADJUSTMENT	71,635	-	0.0%	71,635
71251 IMRF	790,966	523,149	66.1%	267,817
71253 UNEMPLOYMENT	2,809	1,739	61.9%	1,070
71262 WORKMEN'S COMPENSATION	11,882	8,149	68.6%	3,733
71263 HEALTH INSURANCE	971,620	587,797	60.5%	383,823
71264 LIFE INSURANCE	2,809	1,697	60.4%	1,112
71272 CLOTHING ALLOWANCE	7,700	9,646	125.3%	(1,946)
TOTAL PERSONNEL	6,031,169	3,927,054	65.1%	2,104,115
72203 WIRELESS SERVICE	3,000	1,578	52.6%	1,422
72211 PRINTING & PUBLICATION	200	-	0.0%	200
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	355,641	187.2%	(165,641)
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	12,040	54.7%	9,960
72263 MICROCOMPUTER	101,710	67,806	66.7%	33,904
72267 RISK MANAGEMENT	18,460	12,307	66.7%	6,153
72271 RENTAL EQUIPMENT	2,500	2,387	95.5%	113
72282 PROF FEE AUDITING	1,500	-	0.0%	1,500
72290 EDUCATION AND TRAINING	700	250	35.7%	450
TOTAL CONTRACTUAL	355,370	465,947	131.1%	(110,577)
75520 SMALL EQUIPMENT AND TOOLS	1,000	5,934	593.4%	(4,934)
75524 CLOTHING	15,000	11,743	78.3%	3,257
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	17,677	59.9%	11,823
76780 DEPRECIATION	7,910	5,273.33	66.7%	2,637
TOTAL OTHER	7,910	5,273	66.7%	2,637
TOTAL 911 DIVISION	6,423,949	4,415,951	68.7%	2,007,998

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2021 BUDGET	8/31/2021 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	10,825	27.1%	29,175
71251 IMRF	7,456	828	11.1%	6,628
71253 UNEMPLOYMENT	106	16	15.5%	90
71262 WORKMEN'S COMPENSATION	112	735	656.3%	(623)
TOTAL PERSONNEL	47,674	12,405	26.0%	35,269
72211 PRINTING & PUBLICATION	1,000	172	17.2%	828
72212 POSTAGE	-	45	100.0%	(45)
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	6,917	65.9%	3,583
72272 RENTAL BUILDING	100	67	66.7%	33
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	32,843	15.7%	175,996
72299 MISCELLANEOUS CONTRACTUAL	2,500	1,296	51.8%	1,204
TOTAL CONTRACTUAL	266,914	52,630	19.7%	214,284
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	65,034	20.6%	250,054

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2021 BUDGET	8/31/2021 EXPENSES	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	193,815	119,248	61.5%	74,567
71129 SALARY ADJUSTMENT	3,876	0	0.0%	3,876
71251 IMRF	36,849	21,833	59.3%	15,016
71253 UNEMPLOYMENT	133	79	59.2%	54
71262 WORKMEN'S COMPENSATION	554	334	60.3%	220
71263 HEALTH INSURANCE	37,180	20,846	56.1%	16,334
71264 LIFE INSURANCE	133	77	58.0%	56
71271 PARKING BENEFITS	1,705	1,137	66.7%	568
TOTAL PERSONNEL	274,245	163,553	59.6%	110,692
72203 WIRELESS	1,700	636	37.4%	1,064
72204 VOIP	1,070	713	66.7%	357
72211 PRINTING & PUBLICATION	252	1,536	609.7%	(1,284)
72212 POSTAGE	15	4	24.7%	11
72213 TELEPHONE	500	308	61.6%	192
72214 TRAVEL	450	-	0.0%	450
72215 DUES	2,947	1,718	58.3%	1,229
72216 SUBSCRIPTIONS	3,150	1,640	52.1%	1,510
72217 ADVERTISING	-	225	100.0%	(225)
72218 SERVICE CONTRACTS	60	74	122.9%	(14)
72263 MICROCOMPUTER	23,659	15,773	66.7%	7,886
72264 VEHICLE REPAIRS	1,800	1,032	57.3%	768
72265 FUEL	610	1,166	191.1%	(556)
72267 RISK MANAGEMENT	790	527	66.7%	263
72271 RENTAL EQUIPMENT	300	62	20.8%	238
72272 RENTAL BUILDING	6,070	4,047	66.7%	2,023
72290 EDUCATION AND TRAINING	5,000	418	8.4%	4,582
72299 MISCELLANEOUS CONTRACTUAL	373	2	0.5%	371
TOTAL CONTRACTUAL	48,746	29,879	61.3%	18,867
75525 FOOD	650	163	25.0%	487
75560 OFFICE GENERAL SUPPLIES	750	80	10.6%	670
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	242	11.4%	1,878
TOTAL EXPENSES	325,111	193,675	59.6%	131,436

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	8/31/2021 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,279,293	763,630	59.7%	515,663
71113 SALARIES TEMPORARY	30,000	25,429	84.8%	4,571
71122 SALARIES OVERTIME PERM	19,100	1,750	9.2%	17,350
71129 SALARY ADJUSTMENT	36,022	-	0.0%	36,022
71181 AFSCME WELLNESS BONUS	-	265	100.0%	(265)
71251 IMRF	251,029	141,936	56.5%	109,093
71253 UNEMPLOYMENT	1,073	707	65.9%	366
71262 WORKMEN'S COMPENSATION	44,125	26,352	59.7%	17,773
71263 HEALTH INSURANCE	344,497	175,040	50.8%	169,457
71264 LIFE INSURANCE	1,072	629	58.7%	443
71271 PARKING BENEFITS	13,811	9,207	66.7%	4,604
71292 CELL PHONE ALLOWANCE	-	646	100.0%	(646)
TOTAL PERSONNEL	2,020,022	1,145,590	56.7%	875,078
72203 WIRELESS	13,055	8,078	61.9%	4,977
72204 TELEPHONE VOIP	27,300	18,200	66.7%	9,100
72211 PRINTING & PUBLICATION	7,653	3,933	51.4%	3,720
72212 POSTAGE	4,430	1,855	41.9%	2,575
72213 TELEPHONE	1,749	1,334	76.3%	415
72214 TRAVEL	480	-	0.0%	480
72215 DUES	1,906	3,354	176.0%	(1,448)
72216 SUBSCRIPTIONS	3,920	1,936	49.4%	1,984
72218 SERVICE CONTRACTS	805,850	184,930	22.9%	620,920
72260 CLEANUPS	180,000	78,406	43.6%	101,594
72261 DEMOLITION	365,228	120,533	33.0%	244,695
72263 MICROCOMPUTER	295,749	197,166	66.7%	98,583
72264 VEHICLE REPAIRS	54,000	25,029	46.3%	28,971
72265 FUEL	15,180	8,762	57.7%	6,418
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	18,226	66.7%	9,114
72271 RENTAL EQUIPMENT	8,219	1,843	22.4%	6,376
72272 RENTAL BUILDING	74,068	49,378	66.7%	24,690
72274 RENTAL CAR CENTRAL GARAGE	-	2,260	100.0%	(2,260)
72281 PROF FEE LEGAL	21,075	12,461	59.1%	8,614
72282 AUDIT	650	433	66.7%	217
72290 EDUCATION AND TRAINING	23,750	9,893	41.7%	13,857
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	6,318,043	68.8%	2,871,357
TOTAL CONTRACTUAL	11,135,802	7,066,052	63.5%	4,069,750

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	8/31/2021 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	17,400	-	0.0%	17,400
75520 SMALL EQUIPMENT AND TOOLS	5,290	2,756	52.1%	2,534
75524 CLOTHING	12,375	991	8.0%	11,384
75546 MAINT-JANITORIAL & CLNG	-	185	100.0%	(185)
75560 OFFICE GENERAL SUPPLIES	4,500	3,292	73.2%	1,208
75570 COMPUTER NONCAPITAL	5,000	145	2.9%	4,855
TOTAL SUPPLIES	44,565	7,369	16.5%	37,196
76730 BILL ASSISTANCE	-	29,234	100.0%	(29,234)
76760 PROPERTY TAXES	-	4,361	100.0%	(4,361)
TOTAL OTHER	0	33,595	100.0%	(29,234)
TOTAL CONST & DEV SERVICES	13,200,389	8,252,607	62.5%	4,952,789

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2021 BUDGET	8/31/2021 EXPENSES	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	638,541	258,676	40.5%	379,865
71122 SALARIES OVERTIME PERM	-	278	100.0%	(278)
71129 SALARIES ADJUSTMENT	12,770	-	0.0%	12,770
71251 IMRF	121,404	46,947	38.7%	74,457
71253 UNEMPLOYMENT	437	210	48.0%	227
71262 WORKMEN'S COMPENSATION	6,460	3,807	58.9%	2,653
71263 HEALTH INSURANCE	165,620	74,245	44.8%	91,375
71264 LIFE INSURANCE	437	205	46.9%	232
71271 PARKING BENEFITS	5,627	3,751	66.7%	1,876
TOTAL PERSONNEL	951,296	388,118	40.8%	563,178
72203 WIRELESS	3,824	1,540	40.3%	2,284
72204 VOIP	2,140	1,427	66.7%	713
72211 PRINTING & PUBLICATION	765	874	114.2%	(109)
72212 POSTAGE	225	320	142.2%	(95)
72213 TELEPHONE	900	616	68.4%	284
72214 TRAVEL	960	-	0.0%	960
72215 DUES	2,985	2,455	82.3%	530
72216 SUBSCRIPTIONS	150	46	30.3%	105
72217 ADVERTISING	3,000	764	25.5%	2,236
72218 SERVICE CONTRACTS	34,356	26,105	76.0%	8,251
72219 OTHER SERVICE CONTRACTS	2,100	825	39.3%	1,275
72263 MICROCOMPUTER	73,530	49,020	66.7%	24,510
72264 VEHICLE REPAIRS	-	59	100.0%	(59)
72265 FUEL	-	567	100.0%	(567)
72267 RISK MANAGEMENT	2,220	1,480	66.7%	740
72271 RENTAL EQUIPMENT	2,020	1,301	64.4%	719
72272 RENTAL BUILDING	6,070	4,046	66.7%	2,024
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	551	19.4%	2,286
TOTAL CONTRACTUAL	138,582	91,994	66.4%	46,588
75520 SMALL EQUIPMENT AND TOOLS	200	265	132.6%	(65)
75546 MAINT-JANITORIAL & CLNG	0	26	100.0%	(26)
75560 OFFICE GENERAL SUPPLIES	2,200	124	5.6%	2,076
75570 COMPUTER NON-CAPITAL	6,630	-	0.0%	6,630
76760 PROPERTY TAXES	0	4,960	100.0%	(4,960)
TOTAL SUPPLIES	9,030	5,375	59.5%	3,655
TOTAL PLANNING	1,098,908	485,488	44.2%	613,420

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2021 BUDGET	8/31/2021 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	524,643	336,330	64.1%	188,313
71119 OUT OF CLASS PAY	-	99	100.0%	(99)
71122 SALARIES OVERTIME PERM	5,000	9,361	187.2%	(4,361)
71129 SALARY ADJUSTMENTS	10,593	-	0.0%	10,593
71251 IMRF	100,700	63,691	63.2%	37,009
71253 UNEMPLOYMENT	371	229	61.7%	142
71262 WORKMEN'S COMPENSATION	1,513	968	64.0%	545
71263 HEALTH INSURANCE	122,980	79,969	65.0%	43,011
71264 LIFE INSURANCE	371	225	60.6%	146
71271 PARKING BENEFITS	2,046	1,364	66.7%	682
TOTAL PERSONNEL	768,217	492,236	64.1%	275,981
72203 WIRELESS SERVICE	2,500	2,081	83.2%	419
72204 VOIP	4,290	2,860	66.7%	1,430
72211 PRINTING & PUBLICATION	250	71	28.3%	179
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,500	12,605	168.1%	(5,105)
72215 DUES	800	165	20.6%	635
72216 SUBSCRIPTIONS	250	105	42.0%	145
72217 ADVERTISING	-	1,250	100.0%	(1,250)
72218 SERVICE CONTRACTS	-	9,136	100.0%	(9,136)
72252 MAINT-EQUIPMENT	16,500	4,587	27.8%	11,913
72263 MICROCOMPUTER	63,868	42,579	66.7%	21,289
72264 VEHICLE REPAIRS	11,400	5,961	52.3%	5,439
72265 FUEL	2,310	1,897	82.1%	413
72267 RISK MANAGEMENT	2,100	1,400	66.7%	700
72271 RENTAL EQUIPMENT	3,696	1,440	39.0%	2,256
72272 RENTAL BUILDING	32,320	21,547	66.7%	10,773
72290 EDUCATION AND TRAINING	2,000	1,078	53.9%	923
TOTAL CONTRACTUAL	149,834	108,761	72.6%	41,073
75501 PUBLIC WORKS	10,000	8,838	88.4%	1,162
75520 SMALL TOOLS	16,000	9,652	60.3%	6,348
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	284	18.9%	1,216
75560 OFFICE GENERAL SUPPLIES	5,700	2,257	39.6%	3,443
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75565 PUBLIC RELATIONS	-	2,941	100.0%	(2,941)

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2021 BUDGET	8/31/2021 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
75570 COMPUTER NONCAPITAL	7,942	1,258	15.8%	6,684
TOTAL SUPPLY	42,052	28,964	68.9%	13,088
77762 TRANS TO CAPITAL LEASE	4,505	3,003	66.7%	1,502
TOTAL OTHER	4,505	3,003	66.7%	1,502
TOTAL PW ADMIN	964,608	632,964	65.6%	331,644

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	8/31/2021 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	469,899	267,402	56.9%	202,497
71113 SALARIES TEMPORARY	6,000	4,724	78.7%	1,276
71129 SALARY ADJUSTMENT	9,398	-	0.0%	9,398
71251 IMRF	89,800	49,375	55.0%	40,425
71253 UNEMPLOYMENT	382	232	60.7%	150
71262 WORKMEN'S COMPENSATION	6,916	3,624	52.4%	3,292
71263 HEALTH INSURANCE	116,740	69,191	59.3%	47,549
71264 LIFE INSURANCE	383	215	56.2%	168
71271 PARKING BENEFITS	4,911	3,274	66.7%	1,637
TOTAL PERSONNEL	704,429	398,036	56.5%	306,393
72203 WIRELESS SERVICE	6,000	3,164	52.7%	2,836
72204 VOIP	6,420	4,280	66.7%	3,146
72211 PRINTING & PUBLICATION	400	32	7.9%	369
72212 POSTAGE	100	17	16.6%	83
72213 TELEPHONE	-	359	100.0%	(359)
72214 TRAVEL	300	-	0.0%	300
72215 DUES	1,435	1,113	77.6%	322
72216 SUBSCRIPTIONS	300	572	190.7%	(272)
72218 SERVICE CONTRACTS	89,000	9,069	10.2%	79,931
72230 WATER POWER EXPENSE	-	270	100.0%	(270)
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	118,810	79,207	66.7%	39,603
72264 VEHICLE REPAIRS	9,000	4,824	53.6%	4,176
72265 FUEL	3,200	1,351	42.2%	1,849
72267 RISK MANAGEMENT	13,800	9,200	66.7%	4,600
72271 RENTAL EQUIPMENT	1,300	620	47.7%	680
72272 RENTAL BUILDING	35,690	23,793	66.7%	11,897
72273 RENTAL LAND	-	1,179	100.0%	(1,179)
72274 RENTAL CAR CENTRAL GARAGE	-	904	100.0%	(904)
72290 EDUCATION AND TRAINING	5,000	705	14.1%	4,295
TOTAL CONTRACTUAL	292,255	140,656	48.1%	151,599
75501 PUBLIC WORKS	-	1,157	100.0%	(1,157)
75502 WATER SUPPLIES & MATERIAL	-	14	100.0%	(14)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	-	0.0%	1,000
75524 CLOTHING	325	-	0.0%	325

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	8/31/2021 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	325	108	33.3%	217
75560 OFFICE GENERAL SUPPLIES	300	44	14.5%	256
75570 COMPUTER NONCAPITAL	3,337	5,959	178.6%	(2,622)
75592 EQUIP & FURNITURE NONCAPITAL	-	6,048	100.0%	(6,048)
TOTAL SUPPLY	5,387	13,330	247.4%	(7,943)
77762 TRANS TO CAPITAL LEASE	5,375	3,583	66.7%	1,792
TOTAL OTHER	5,375	3,583	66.7%	1,792
TOTAL ENGINEERING DIVISION	1,007,446	555,606	55.1%	451,840

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	8/31/2021 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,634,108	1,057,635	64.7%	576,473
71119 OUT OF CLASS PAY	-	2,004	100.0%	(2,004)
71122 SALARIES OVERTIME PERM	250,000	274,211	109.7%	(24,211)
71129 SALARY ADJUSTMENT	32,682	-	0.0%	32,682
71180 EMPLOYEE AGENCY WAGES	50,000	8,093	16.2%	41,907
71181 AFSCME WELLNES BONUS	-	458	100.0%	(458)
71251 IMRF	366,610	244,993	66.8%	121,617
71253 UNEMPLOYMENT	1,643	1,167	71.0%	476
71262 WORKMEN'S COMPENSATION	125,234	83,399	66.6%	41,835
71263 HEALTH INSURANCE	573,041	388,394	67.8%	184,647
71264 LIFE INSURANCE	1,643	1,148	69.9%	495
TOTAL PERSONNEL	3,034,961	2,061,503	67.9%	973,458
72203 WIRELESS SERVICE	6,735	5,687	84.4%	1,048
72204 VOIP	6,420	4,280	66.7%	2,140
72211 PRINTING & PUBLICATION	1,000	415	41.5%	585
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,300	1,231	53.5%	1,069
72214 TRAVEL	390	-	0.0%	390
72215 DUES	2,700	1,091	40.4%	1,609
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,374,291	2,276,920	95.9%	97,371
72231 UTILITIES-BLDG & OFF	25,000	13,421	53.7%	11,579
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	57,550	38,366	66.7%	19,184
72264 VEHICLE REPAIRS	910,000	649,576	71.4%	260,424
72265 FUEL	149,650	112,958	75.5%	36,692
72267 RISK MANAGEMENT	269,890	179,927	66.7%	89,963
72271 RENTAL EQUIPMENT	10,000	1,866	18.7%	8,134
72272 RENTAL BUILDING	491,660	327,773	66.7%	163,887
72290 EDUCATION AND TRAINING	5,000	482	9.6%	4,518
TOTAL CONTRACTUAL	4,313,386	3,613,993	83.8%	699,393
75501 PUBLIC WORKS	1,557,000	1,714,385	110.1%	(157,385)
75520 SMALL EQUIPMENT AND TOOLS	1,500	681	45.4%	819
75521 MEDICINE AND DRUGS	500	96	19.2%	404
75524 CLOTHING	-	105	100.0%	(105)
75525 FOOD	2,500	1,755	70.2%	745
75526 FUEL AND LUBRICANTS	-	66	100.0%	(66)
75527 LINENS AND LAUNDRY	3,000	300	10.0%	2,700
75543 MAINT-EQUIPMENT	-	201	100.0%	(201)
75560 OFFICE GENERAL SUPPLIES	3,500	1,916	54.7%	1,584
75570 COMPUTER NONCAPITAL	4,000	285	7.1%	3,715
TOTAL SUPPLY	1,572,000	1,719,791	109.4%	(147,791)

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	8/31/2021 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	131,369	87,579	66.7%	43,790
77762 TRANS TO CAPITAL LEASE	463,692	309,128	66.7%	154,564
TOTAL OTHER	595,061	396,707	66.7%	198,354
79922 VEHICLE & OPERATING EQUIP	-	512,977	100.0%	(512,977)
TOTAL OTHER	-	512,977	100.0%	(512,977)
TOTAL STREET DIVISION	9,515,408	8,304,971	87.3%	1,210,437

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	8/31/2021 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	734,295	373,647	50.9%	360,648
71119 OUT OF CLASS PAY	-	326	100.0%	(326)
71122 SALARIES OVERTIME PERM	60,000	68,229	113.7%	(8,229)
71129 SALARY ADJUSTMENTS	14,603	-	0.0%	14,603
71251 IMRF	150,779	76,283	50.6%	74,496
71253 UNEMPLOYMENT	636	358	56.3%	278
71262 WORKMEN'S COMPENSATION	45,769	27,397	59.9%	18,372
71263 HEALTH INSURANCE	181,480	93,005	51.2%	88,475
71264 LIFE INSURANCE	636	351	55.2%	285
71292 CELL PHONE ALLOWANCE	884	648	73.3%	236
TOTAL PERSONNEL	1,189,082	640,244	53.8%	548,838
72203 WIRELESS SERVICE	8,000	3,823	47.8%	4,177
72204 VOIP	6,422	4,281	66.7%	2,141
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	238	31.8%	512
72213 TELEPHONE	650	359	55.3%	291
72214 TRAVEL	450	305	67.8%	145
72215 DUES	600	480	80.0%	120
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	85,550	34,555	40.4%	50,995
72219 OTHER CONTRACTUAL SERVICE	-	275	100.0%	(275)
72232 UTILITIES-STR LIGHT	2,485,000	1,238,009	49.8%	1,246,991
72252 MAINT-EQUIPMENT	5,000	587	11.7%	4,413
72253 MAINT-PUBLIC WORKS	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	60,329	40,219	66.7%	20,110
72264 VEHICLE REPAIRS	120,000	41,593	34.7%	78,407
72265 FUEL	25,409	16,553	65.1%	8,856
72267 RISK MANAGEMENT	130,009	86,672	66.7%	43,337
72271 RENTAL EQUIPMENT	5,000	1,238	24.8%	3,762
72272 RENTAL BUILDING	159,791	106,527	66.7%	53,264
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	3,103,160	1,575,715	50.8%	1,527,445
75501 PUBLIC WORKS	525,000	363,575	69.3%	161,425
75520 SMALL EQUIPMENT AND TOOLS	9,500	3,330	35.1%	6,170
75524 CLOTHING	1,000	374	37.4%	626
75527 LINENS AND LAUNDRY	500	177	35.5%	323
75543 MAINT-EQUIPMENT	16,000	52	0.3%	15,948
75560 OFFICE GENERAL SUPPLIES	1,500	863	57.5%	637
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLIES	557,500	368,371	66.1%	189,129

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	8/31/2021 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	54,400	36,267	66.7%	18,133
77762 TRANS TO CAPITAL LEASE	28,281	18,854	66.7%	9,427
TOTAL OTHER	82,681	55,121	66.7%	27,560
TOTAL TRAFFIC DIVISION	4,932,423	2,639,452	53.5%	2,292,971

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	8/31/2021 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,445,752	853,226	59.0%	592,526
71113 SALARIES TEMPORARY	22,000	4,724	21.5%	17,276
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	-	56,709	100.0%	(56,709)
71147 CONSULTANT RVW DESIGN	-	59,820	100.0%	(59,820)
71164 OT CONSTRUC INSPECTION	-	325	100.0%	(325)
71165 OT DESIGN/SPECS/DRAFT	-	246	100.0%	(246)
71251 IMRF	280,663	178,161	63.5%	102,502
71253 UNEMPLOYMENT	1,155	733	63.4%	422
71262 WORKMEN'S COMPENSATION	21,280	14,588	68.6%	6,692
71263 HEALTH INSURANCE	406,120	271,427	66.8%	134,693
71264 LIFE INSURANCE	1,155	705	61.0%	450
71271 PARKING BENEFITS	14,868	9,912	66.7%	4,956
TOTAL PERSONNEL	2,243,908	1,450,993	64.7%	792,915
72203 WIRELESS SERVICE	17,000	6,599	38.8%	10,402
72204 TELEPHONE-VOIP	5,330	3,553	66.7%	1,777
72211 PRINTING & PUBLICATION	1,000	95	9.5%	906
72212 POSTAGE	750	35	4.7%	715
72213 TELEPHONE	1,200	989	82.4%	211
72214 TRAVEL	1,068	-	0.0%	1,068
72215 DUES	2,740	57,389	2094.5%	(54,649)
72216 SUBSCRIPTIONS	1,000	363	36.3%	638
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	346,778	2039.9%	(329,778)
72219 OTHER CONTRACTUAL SERVICE	-	157,380	100.0%	(157,380)
72247 RISK-POLICIES	-	8,060	100.0%	(8,060)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	70,860	47,240	66.7%	23,620
72264 VEHICLE REPAIRS	33,500	12,151	36.3%	21,349
72265 FUEL	11,170	6,787	60.8%	4,383
72267 RISK MANAGEMENT	210,400	140,267	66.7%	70,133
72271 RENTAL EQUIPMENT	12,000	5,517	46.0%	6,483
72272 RENTAL BUILDING	172,480	114,987	66.7%	57,493
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	14,953	66.7%	7,477
72283 ENGINEERING-DESIGN	-	102,728	100.0%	(102,728)
72290 EDUCATION AND TRAINING	8,000	2,792	34.9%	5,208

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	8/31/2021 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	128	127.8%	(28)
TOTAL CONTRACTUAL	594,628	1,032,404	173.6%	(437,776)
75502 WATER SUPPLIES & MATERIAL	-	161	100.0%	(161)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	419	10.5%	3,581
75524 CLOTHING	1,000	22	2.2%	978
75525 FOOD	1,780	354	19.9%	1,426
75542 TREES	-	71,487	100.0%	(71,487)
75560 OFFICE GENERAL SUPPLIES	1,000	730	73.0%	270
75561 PHOTGRAPHY & REPRODUCTION	1,000	1,300	130.0%	(300)
75570 COMPUTER NONCAPITAL	25,856	27,874	107.8%	(2,018)
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	-	251,112	100.0%	(251,112)
TOTAL SUPPLIES	34,736	366,891	1056.2%	(332,155)
76760 PROPERTY TAXES	-	18,750	100%	(18,750)
76794 SALES TAX REBATE	235,000	54,323	23.1%	180,677
76796 STATE ADMIN FEE	250,000	182,486	73.0%	67,514
77719 TRANSFER TO GENERAL FUND	-	527,333	100%	(527,333)
77725 PURCH SERVICE-GENERAL FD	583,836	389,224	66.7%	194,612
TOTAL OTHER	1,068,836	1,172,115	109.7%	(103,279)
79938 CONSTRUCTION PROJECT	31,463,748	4,792,690	15.2%	26,671,058
TOTAL CAPITAL	31,463,748	4,792,690	15.2%	26,671,058
TOTAL CIP FUND	35,405,856	8,815,093	24.9%	26,590,763

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

			REPORT MONTH:	8/31/2021
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	129,393
71122 SALARIES OVERTIME PERM	569	-	-
71180 EMPLOYEE AGENCY WAGES	116,656	16,127	330
71181 AFSCME WELLNESS BONUS	1,182	133	-
71251 IMRF	309,316	186,285	24,550
71253 UNEMPLOYMENT	34,390	25,022	2,773
71262 WORKMEN'S COMPENSATION	5,336	2,971	363
71263 HEALTH INSURANCE	608,523	338,251	27,989
71264 LIFE INSURANCE	1,905	1,257	119
71292 CELL PHONE ALLOWANCE	4,624	2,160	240
TOTAL PERSONNEL	2,706,725	1,547,284	185,757
72203 WIRELESS SERVICE	8,459	4,208	228
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	-	972	-
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	31,702	15,932	3,845
72292 CONSULTING FEE	6,900	1,840	460
72297 GARBAGE COLLECTION	-	7,060	-
72299 MISCELLANEOUS CONTRACTUAL	-	33	-
TOTAL CONTRACTUAL	1,303,108	212,441	241,977

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

		REPORT MONTH:	8/31/2021
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	24,896	135
TOTAL SUPPLIES	122,310	113,586	20,932
76719 HHS PARENT EXPENSE	2,490	33	-
TOTAL OTHER	2,490	33	-
TOTAL HEAD START	4,134,634	1,873,344	448,666

Processed expenditures from earliest report period start date through report generation date 09/20/21

YTD BUDGET REPORT
HUMAN SERVICES - WEATHERIZATION DIVISION

REPORT: 8/31/2021

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 09/20/21

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	-	2,094	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	-	407	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	-	2,859	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	-	161	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	-	389	164	10	6	-	-	0	-	1	-
76629 DOWN PAYMENT ASSIT	-	-	-	-	-	3,872	-	-	-	-	-	-
76701 ENERGY ASSIT PAYMENTS	4,338,154	2,072,931	-	-	-	-	-	-	-	-	-	-
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	5,971,907	-	-	-	108,984	-	-	54,524	-	524,332	110,194
TOTAL WEATHERIZATION	5,937,092	5,973,829	252,850	25,600	40,565	118,215	-	-	56,217	-	529,578	111,529

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
21221646	2021	10,030.89	10,030.89	710321	INTERSTATE POWER SYSTEMS INC	MINNEAPOLIS	MN	55425-1321	Per Agreement
21301165	2021	10,412.75	10,412.75	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Per Agreement
21221644	2021	10,932.00	10,932.00	700737	COMPLETE MECHANICAL SOLUTIONS, LLC	ROCKTON	IL	61072	Per Agreement
21305207	2021	12,400.00	0.00	707866	WALKER PARKING CONSULTANTS/ENGINEERS INC	KALAMAZOO	MI	49007	Professional Services
21305215	2021	12,823.65	0.00	700355	KONSTRUCTION SERVICES, LLC	ROCKFORD	IL	61109	3 Quotes
21170047	2021	13,153.50	0.00	705092	WEST BEND MUTUAL INSURANCE COMPANY	WEST BEND	WI	53095	Per Agreement
21305220	2021	14,040.00	0.00	701911	MYERS LANDSCAPING INC	ROCKFORD	IL	61114	3 Quotes
21305216	2021	15,873.40	0.00	700355	KONSTRUCTION SERVICES, LLC	ROCKFORD	IL	61109	3 Quotes
21305205	2021	18,232.00	18,232.00	754649	TCI CONCRETE INC	ROCKFORD	IL	61108	Per Agreement
21170049	2021	18,830.00	18,830.00	710437	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	OAK BROOK	IL	60523	Professional Services
21180161	2021	18,934.24	18,934.24	707631	POWERDMS INC	ORLANDO	FL	32801	Software Maintenance
21179017	2021	19,379.80	19,379.80	302238	WINNEBAGO COUNTY HEALTH DEPARTMENT	ROCKFORD	IL	61110-0509	Per Agreement
21410582	2021	20,800.00	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Per Agreement
21305201	2021	24,800.00	0.00	700355	KONSTRUCTION SERVICES, LLC	ROCKFORD	IL	61109	Per Agreement
21180169	2021	24,900.00	12,450.00	701068	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	Professional Services
		245,542.23							