



**DATE:** May 24, 2021

**TO:** Mayor McNamara  
City Council

**FROM:** Carrie Hagerty, Finance Director

**RE:** Financial Discussion – April 2021

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

|                                      | 4/30/2020<br>ACTUAL<br>YTD | 4/30/2021<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2021<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| <b>MAJOR REVENUES</b>                |                            |                            |                            |                                  |                                   |                                |                          |                                        |                                         |
| PROPERTY TAXES                       | -                          | -                          | -                          | -                                | 0.0%                              | 47,707,003                     | 47,707,003               | -                                      | 0.0%                                    |
| SALES TAX (2 of 12 payments)         | 3,561,620                  | 3,798,144                  | 3,125,847                  | 672,297                          | 21.5%                             | 21,132,011                     | 21,132,011               | -                                      | 0.0%                                    |
| USE TAX (3 of 12 payments)           | 1,448,787                  | 1,752,863                  | 1,576,357                  | 176,506                          | 11.2%                             | 6,540,900                      | 6,540,900                | -                                      | 0.0%                                    |
| INCOME TAX (3 of 12 payments)        | 4,187,192                  | 5,636,522                  | 4,244,009                  | 1,392,513                        | 32.8%                             | 15,211,500                     | 15,211,500               | -                                      | 0.0%                                    |
| PHONE UTILITY TAX (2 of 12 payments) | 475,874                    | 443,989                    | 543,611                    | (99,622)                         | -18.3%                            | 2,952,000                      | 2,952,000                | -                                      | 0.0%                                    |
| REPLACEMENT TAX (3 of 8 payments)    | 3,016,312                  | 5,471,187                  | 2,643,439                  | 2,827,748                        | 107.0%                            | 5,875,483                      | 5,875,483                | -                                      | 0.0%                                    |
| <b>TOTAL MAJOR REVENUES</b>          | <b>12,689,785</b>          | <b>17,102,705</b>          | <b>12,133,263</b>          | <b>4,969,442</b>                 | <b>41.0%</b>                      | <b>99,418,897</b>              | <b>99,418,897</b>        | <b>-</b>                               | <b>0.0%</b>                             |
| <b>OTHER REVENUES</b>                |                            |                            |                            |                                  |                                   |                                |                          |                                        |                                         |
| LICENSES AND INSPECTIONS             | 890,528                    | 2,419,726                  | 1,881,733                  | 537,993                          | 28.6%                             | 5,645,200                      | 5,645,200                | -                                      | 0.0%                                    |
| UTILITY TAX                          | 2,821,934                  | 3,517,371                  | 3,366,667                  | 150,705                          | 4.5%                              | 10,100,000                     | 10,100,000               | -                                      | 0.0%                                    |
| OTHER TAX                            | 30,552                     | 29,283                     | 33,333                     | (4,051)                          | -12.2%                            | 100,000                        | 100,000                  | -                                      | 0.0%                                    |
| INTERGOVERNMENTAL                    | 1,338,514                  | 2,008,636                  | 1,708,986                  | 299,650                          | 17.5%                             | 5,126,958                      | 5,126,958                | -                                      | 0.0%                                    |
| CHARGES FOR SERVICES                 | 7,546,474                  | 9,574,807                  | 9,397,590                  | 177,217                          | 1.9%                              | 28,192,770                     | 28,192,770               | -                                      | 0.0%                                    |
| FINES                                | 341,719                    | 400,447                    | 557,833                    | (157,386)                        | -28.2%                            | 1,673,500                      | 1,673,500                | -                                      | 0.0%                                    |
| MISCELLANEOUS                        | 2,523,203                  | 4,577,870                  | 3,965,830                  | 612,040                          | 15.4%                             | 11,897,491                     | 11,897,491               | -                                      | 0.0%                                    |
| REIMBURSEMENT FOR SERVICES           | 3,408,873                  | 2,080,025                  | 2,158,819                  | (78,795)                         | -3.6%                             | 6,476,458                      | 6,476,458                | -                                      | 0.0%                                    |
| <b>TOTAL OTHER REVENUES</b>          | <b>18,901,797</b>          | <b>24,608,165</b>          | <b>23,070,792</b>          | <b>1,537,373</b>                 | <b>6.7%</b>                       | <b>69,212,377</b>              | <b>69,212,377</b>        | <b>-</b>                               | <b>0.0%</b>                             |
| <b>TOTAL REVENUES</b>                | <b>31,591,582</b>          | <b>41,710,870</b>          | <b>35,204,055</b>          | <b>6,506,815</b>                 | <b>18.5%</b>                      | <b>168,631,274</b>             | <b>168,631,274</b>       | <b>-</b>                               | <b>0.0%</b>                             |

Statewide revenues, including sales tax at 21.5%, income tax at 32.8%, use tax at 11.2%, and replacement tax at 107% are over budget, and phone tax at 18.3% is under budget after two months of disbursement. Many major revenues received are delayed by a couple months. The first four payments of utility taxes were received and we have collected approximately \$150,705 more than anticipated year-to-date. The fire shop generated \$46,140 in revenue for mechanical work performed for outside agencies to date. Many of the other revenue sources are showing under budget due to timing of receipts.

## GENERAL FUND EXPENSE PERFORMANCE

|                                  | 4/30/2020<br>ACTUAL<br>YTD | 4/30/2021<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>EXPENSE | YTD<br>(OVER)<br>UNDER<br>BUDGET | YTD<br>(OVER)<br>UNDER<br>PERCENT | PROJECTED<br>ANNUAL<br>EXPENSE | 2021<br>ANNUAL<br>BUDGET | PROJECTED<br>(OVER)<br>UNDER<br>BUDGET | PROJECTED<br>(OVER)<br>UNDER<br>PERCENT |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| MAYOR                            | 324,156                    | 311,075                    | 321,620                    | 10,545                           | 3.3%                              | 933,225                        | 964,861                  | 31,636                                 | 3.3%                                    |
| COUNCIL                          | 173,853                    | 148,744                    | 196,872                    | 48,128                           | 24.4%                             | 446,232                        | 590,615                  | 144,383                                | 24.4%                                   |
| LEGAL                            | 587,100                    | 583,821                    | 635,886                    | 52,065                           | 8.2%                              | 1,751,463                      | 1,907,657                | 156,194                                | 8.2%                                    |
| FINANCE                          | 2,395,228                  | 2,441,368                  | 2,519,788                  | 78,420                           | 3.1%                              | 7,324,104                      | 7,559,363                | 235,259                                | 3.1%                                    |
| POLICE                           | 20,580,125                 | 19,826,234                 | 22,096,473                 | 2,270,239                        | 10.3%                             | 59,478,702                     | 66,289,419               | 6,810,717                              | 10.3%                                   |
| FIRE                             | 18,243,781                 | 18,427,007                 | 18,430,325                 | 3,318                            | 0.0%                              | 55,281,021                     | 55,290,974               | 9,953                                  | 0.0%                                    |
| PUBLIC WORKS                     | 6,563,449                  | 7,194,463                  | 5,473,295                  | (1,721,168)                      | -31.4%                            | 14,698,717                     | 16,419,885               | (1,721,168)                            | -10.5%                                  |
| COMMUNITY & ECONOMIC DEVELOPMENT | 4,454,203                  | 4,362,844                  | 4,874,803                  | 511,959                          | 10.5%                             | 13,088,532                     | 14,624,408               | 1,535,876                              | 10.5%                                   |
| FIRE & POLICE COMMISSION         | 22,460                     | 16,392                     | 105,029                    | 88,637                           | 84.4%                             | 315,088                        | 315,088                  | -                                      | 0.0%                                    |
| ELECTION COMMISSION              | 417,297                    | 376,507                    | 402,606                    | 26,099                           | 6.5%                              | 1,207,819                      | 1,207,819                | -                                      | 0.0%                                    |
| HUMAN RESOURCES                  | 257,942                    | 239,779                    | 265,434                    | 25,655                           | 9.7%                              | 821,958                        | 796,303                  | (25,655)                               | -3.2%                                   |
| WORKFORCE INVESTMENT BOARD       | 239,469                    | 243,462                    | 276,656                    | 33,194                           | 12.0%                             | 829,968                        | 829,968                  | -                                      | 0.0%                                    |
| MASS TRANSIT                     | 508,000                    | 508,000                    | 508,000                    | -                                | 0.0%                              | 1,524,000                      | 1,524,000                | -                                      | 0.0%                                    |
| <b>TOTAL EXPENDITURES</b>        | <b>54,767,063</b>          | <b>54,679,696</b>          | <b>56,106,787</b>          | <b>1,427,091</b>                 | <b>2.5%</b>                       | <b>157,700,829</b>             | <b>168,320,360</b>       | <b>7,177,195</b>                       | <b>4.3%</b>                             |

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 \$569,404 or 35.9% compared to \$573,212 last year at this time.
- ) Regular salaries and overtime for the 911 Division are under budget.

### *Public Works*

- ) Snow and ice expenses total \$3,185,267 at the end of April, or 114.4% of the total budget
- ) Street Division overtime is over budget at \$226,541 or 90.6% of the total as a result of 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 \$235,426 or 22.3% of the total.
- ) In the Traffic Division, street light electricity is on budget at 26%, or \$643,850.

## CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

|                                   | 4/30/2020<br>ACTUAL<br>YTD | 4/30/2021<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2021<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| CIP SALES TAX (2 of 12 payments)  | 2,304,474                  | 2,473,166                  | 2,152,587                  | 320,579                          | 14.9%                             | 15,373,637                     | 15,053,058               | 320,579                                | 2.1%                                    |
| MOTOR FUEL TAX (4 of 12 payments) | 1,904,272                  | 1,796,511                  | 1,770,000                  | 26,511                           | 1.5%                              | 5,926,511                      | 5,900,000                | 26,511                                 | 0.4%                                    |
| <b>TOTAL REVENUES</b>             | <b>4,208,746</b>           | <b>4,269,677</b>           | <b>3,922,587</b>           | <b>347,090</b>                   | <b>8.8%</b>                       | <b>21,300,148</b>              | <b>20,953,058</b>        | <b>347,090</b>                         | <b>1.7%</b>                             |

CIP sales tax has received two 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 four disbursements received to date.

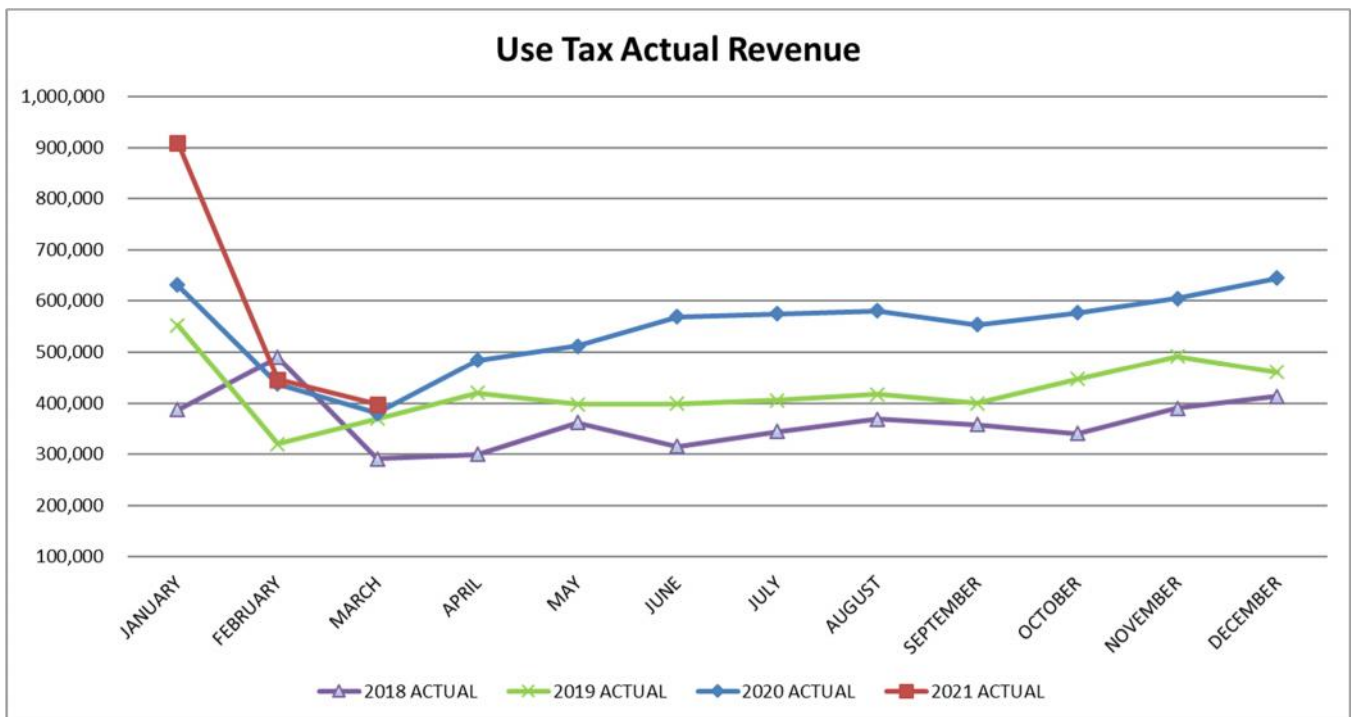
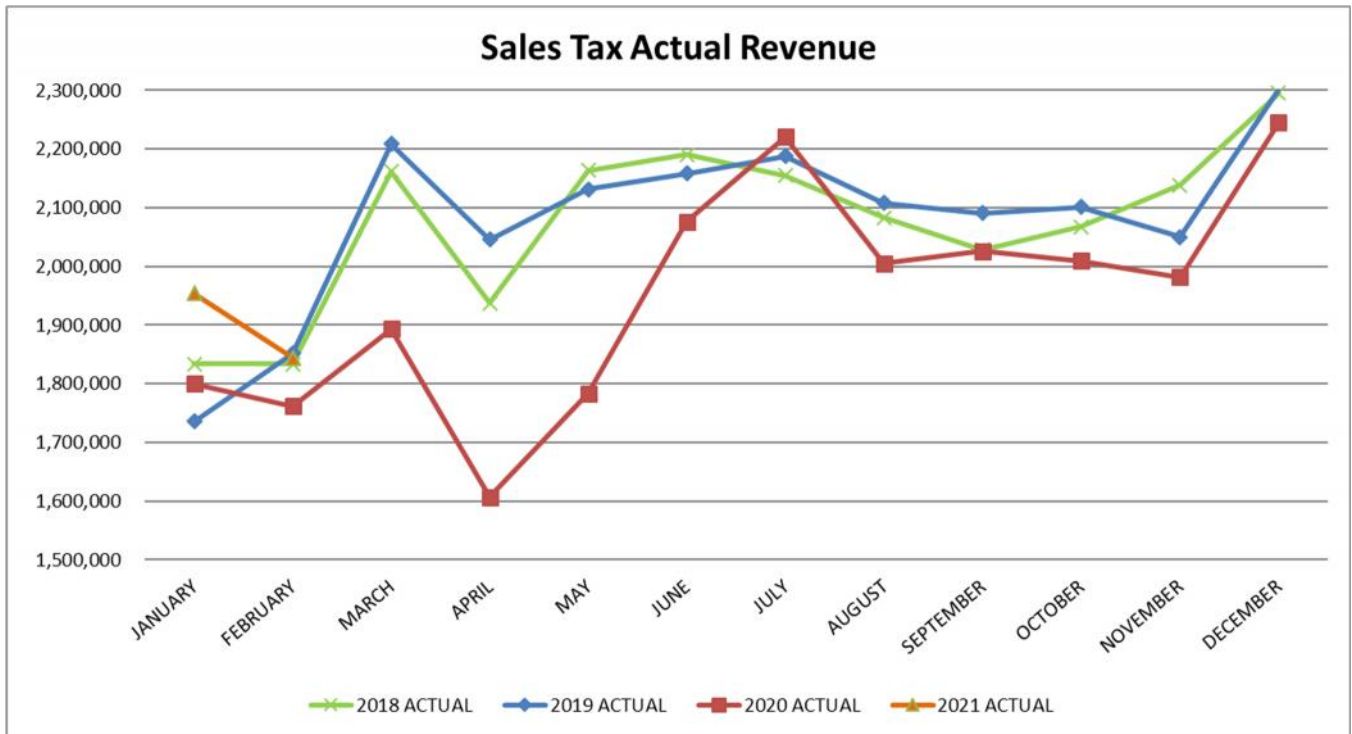
## DEVELOPMENT FUNDS REVENUE PERFORMANCE

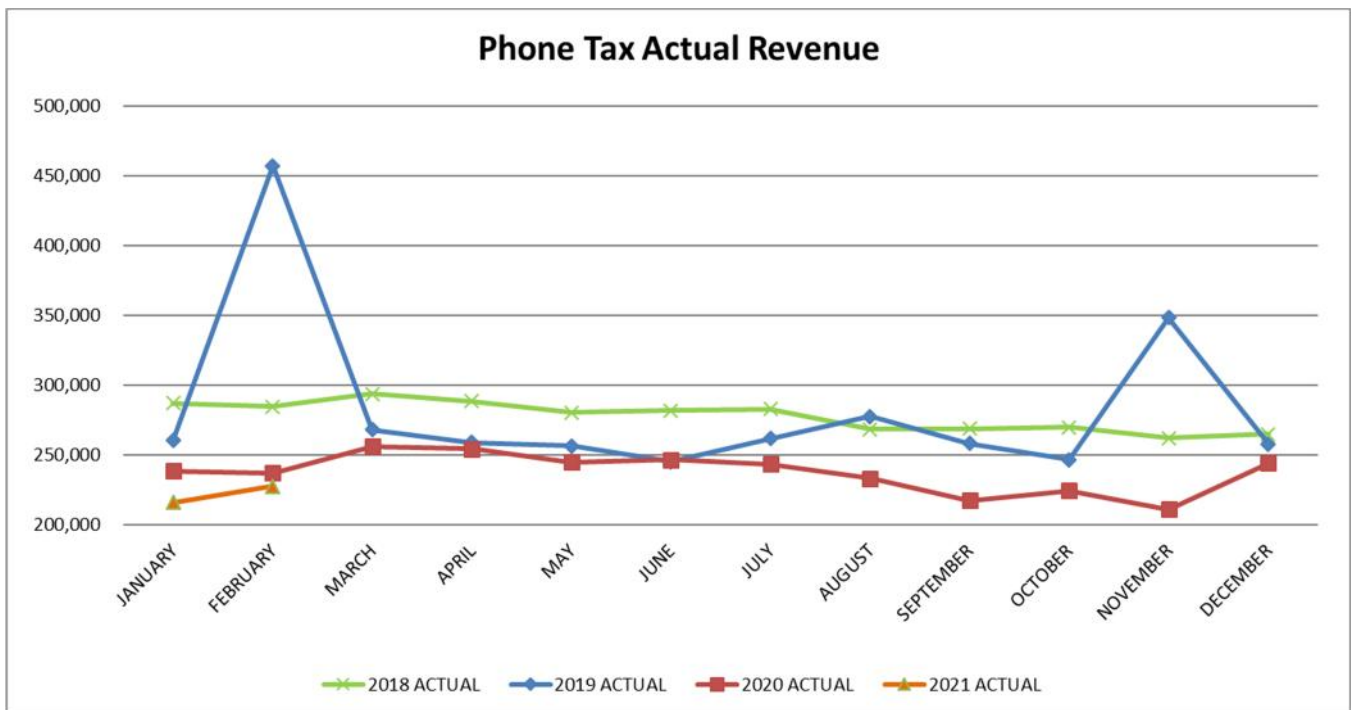
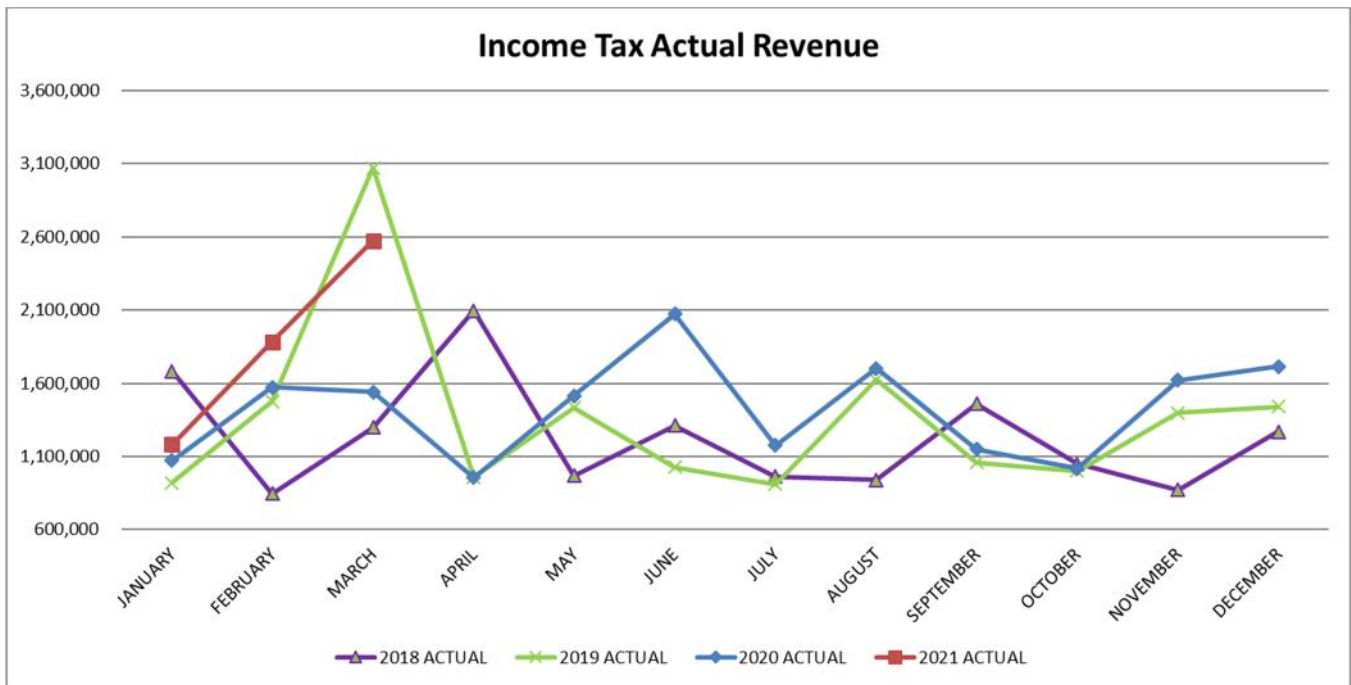
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

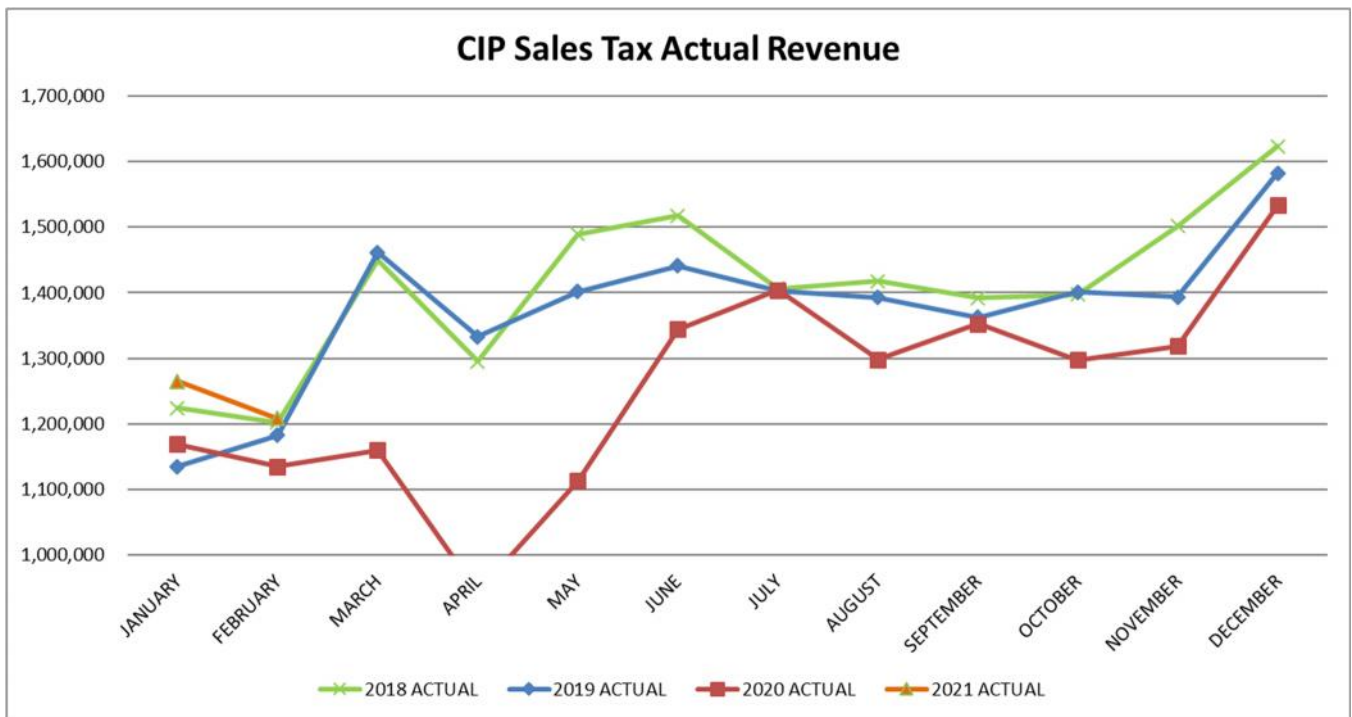
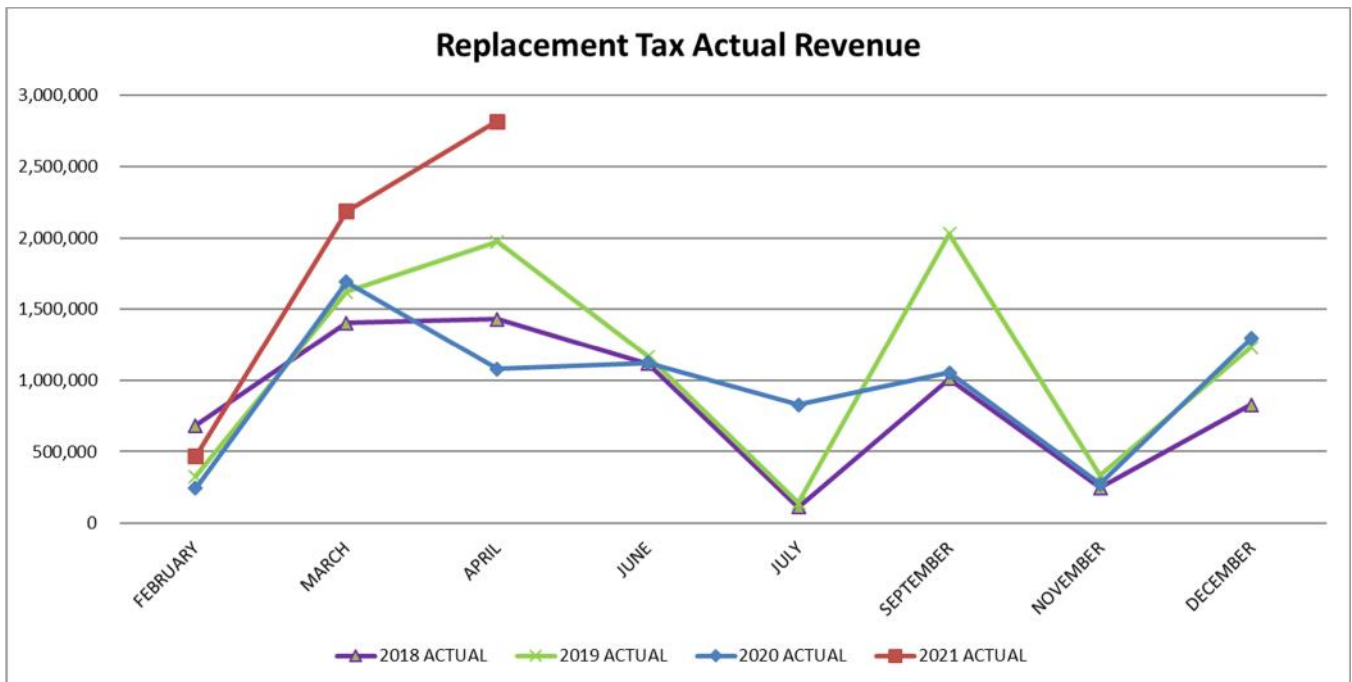
YEAR-TO-DATE FINANCIAL REPORT  
AS OF APRIL 30, 2021

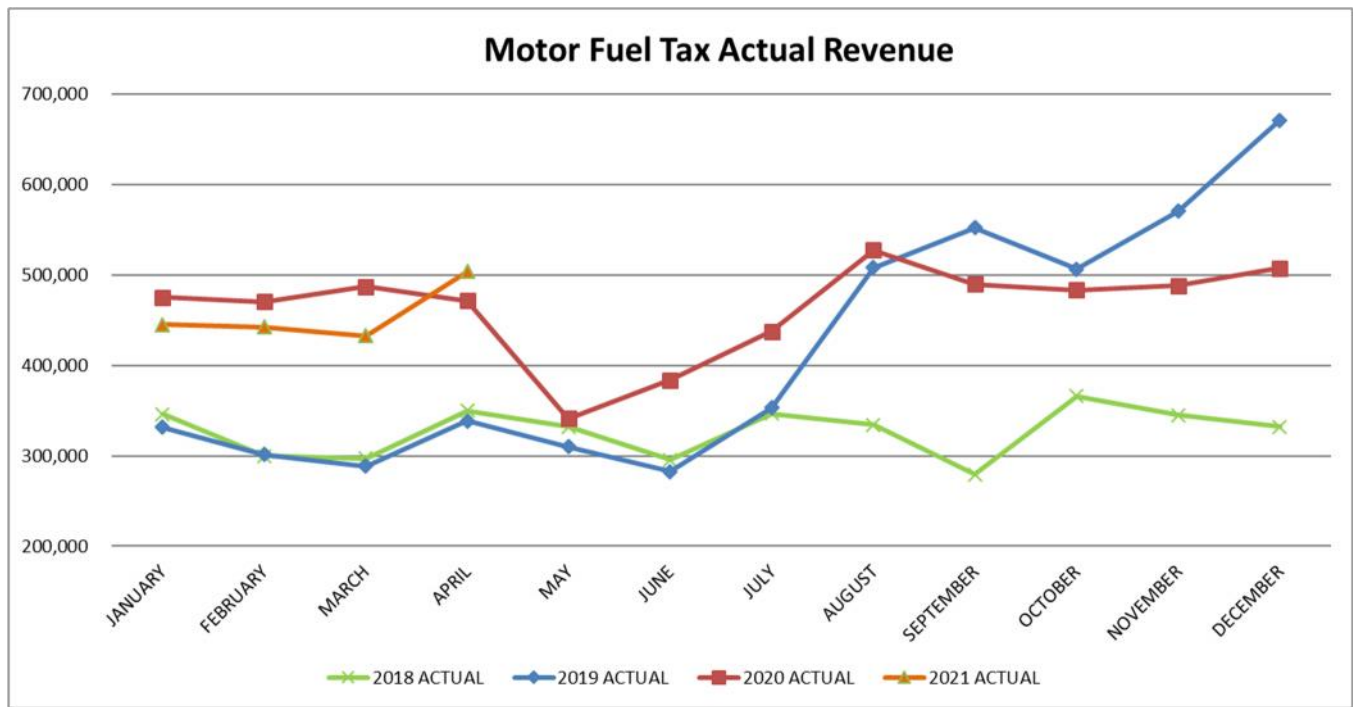
|                                     | 4/30/2020<br>ACTUAL<br>YTD | 4/30/2021<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2021<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| <b>REDEVELOPMENT FUND</b>           |                            |                            |                            |                                  |                                   |                                |                          |                                        |                                         |
| HOTEL/MOTEL TAX (4 of 12 months)    | 98,543                     | 467,602                    | 691,427                    | (223,825)                        | -32.4%                            | 1,936,885                      | 2,160,710                | (223,825)                              | -10.4%                                  |
| PACKAGE LIQUOR TAX (4 of 12 months) | 183,584                    | 243,844                    | 181,920                    | 61,924                           | 34.0%                             | 668,324                        | 606,400                  | 61,924                                 | 10.2%                                   |
| RESTAURANT TAX (4 of 12 months)     | 1,143,693                  | 1,022,993                  | 1,099,866                  | (76,873)                         | -7.0%                             | 3,158,027                      | 3,234,900                | (76,873)                               | -2.4%                                   |
| <b>TOTAL REDEVELOPMENT FUND</b>     | <b>1,425,820</b>           | <b>1,734,439</b>           | <b>1,973,213</b>           | <b>(238,774)</b>                 | <b>-12.1%</b>                     | <b>5,763,236</b>               | <b>6,002,010</b>         | <b>(238,774)</b>                       | <b>-4.0%</b>                            |

Redevelopment Fund revenue is under budget overall, however, revenue increased significantly in April in all categories helping to close the shortfall.









**YTD BUDGET REPORT  
MAYOR'S OFFICE**

| ACCOUNT                        | 2021<br>BUDGET | 4/30/2021<br>EXPENDITURES | 33.3%               | AVAILABLE<br>BUDGET |
|--------------------------------|----------------|---------------------------|---------------------|---------------------|
|                                |                |                           | PERCENT<br>EXPENDED |                     |
| 71112 SALARIES PERMANENT       | 499,450        | 165,893                   | 33.2%               | 333,557             |
| 71129 SALARY ADJUSTMENT        | 7,394          | -                         | 0.0%                | 7,394               |
| 71251 IMRF                     | 94,476         | 30,395                    | 32.2%               | 64,081              |
| 71253 UNEMPLOYMENT             | 265            | 72                        | 27.2%               | 193                 |
| 71262 WORKMEN'S COMPENSATION   | 1,419          | 344                       | 24.3%               | 1,075               |
| 71263 HEALTH INSURANCE         | 106,600        | 34,824                    | 32.7%               | 71,776              |
| 71264 LIFE INSURANCE           | 265            | 82                        | 30.8%               | 183                 |
| 71271 PARKING BENEFITS         | 3,410          | 1,136                     | 33.3%               | 2,274               |
| <b>TOTAL PERSONNEL</b>         | <b>713,279</b> | <b>232,747</b>            | <b>32.6%</b>        | <b>480,532</b>      |
| 72203 WIRELESS                 | 5,500          | 872                       | 15.9%               | 4,628               |
| 72204 TELEPHONE - VOIP         | 6,420          | 2,140                     | 33.3%               | 4,280               |
| 72211 PRINTING & PUBLICATION   | 2,800          | 250                       | 8.9%                | 2,550               |
| 72213 TELEPHONE                | 1,400          | 330                       | 23.6%               | 1,070               |
| 72214 TRAVEL                   | 1,500          | 64                        | 4.3%                | 1,436               |
| 72215 DUES                     | 7,200          | -                         | 0.0%                | 7,200               |
| 72216 SUBSCRIPTIONS            | 600            | 100                       | 16.7%               | 500                 |
| 72217 ADVERTISING              | 1,000          | -                         | 0.0%                | 1,000               |
| 72218 SERVICE CONTRACTS        | 1,000          | 119                       | 11.9%               | 881                 |
| 72263 MICROCOMPUTER            | 74,219         | 24,739                    | 33.3%               | 49,480              |
| 72264 VEHICLE REPAIRS          | 4,100          | 843                       | 20.6%               | 3,257               |
| 72265 FUEL                     | 1,720          | 430                       | 25.0%               | 1,290               |
| 72267 RISK MANAGEMENT          | 9,173          | 3,057                     | 33.3%               | 6,116               |
| 72271 RENTAL EQUIPMENT         | 2,465          | 393                       | 15.9%               | 2,072               |
| 72272 RENTAL BUILDING          | 114,120        | 38,040                    | 33.3%               | 76,080              |
| 72290 EDUCATION AND TRAINING   | 1,000          | 205                       | 20.5%               | 795                 |
| <b>TOTAL CONTRACTUAL</b>       | <b>234,217</b> | <b>71,584</b>             | <b>30.6%</b>        | <b>162,633</b>      |
| 75525 FOOD                     | 7,100          | 1,147                     | 16.2%               | 5,953               |
| 75560 OFFICE GENERAL SUPPLIES  | 5,000          | 493                       | 9.9%                | 4,507               |
| 75561 PHOTOGRAPHY & REPRODUCTN | -              | 60                        | 100.0%              | (60)                |
| 75569 MISCELLANEOUS SUPPLIES   | 3,000          | 4,288                     | 142.9%              | (1,288)             |
| <b>TOTAL SUPPLIES</b>          | <b>15,100</b>  | <b>5,989</b>              | <b>39.7%</b>        | <b>9,111</b>        |
| 77762 TRANS TO CAPITAL LEASE   | 2,265          | 755                       | 33.3%               | 1,510               |
| <b>TOTAL OTHER</b>             | <b>2,265</b>   | <b>755</b>                | <b>33.3%</b>        | <b>1,510</b>        |
| <b>TOTAL MAYOR'S OFFICE</b>    | <b>964,861</b> | <b>311,074</b>            | <b>32.2%</b>        | <b>653,787</b>      |



**YTD BUDGET REPORT  
CITY COUNCIL**

|                              |                |                           | 33.3%               |                     |
|------------------------------|----------------|---------------------------|---------------------|---------------------|
| ACCOUNT                      | 2021<br>BUDGET | 4/30/2021<br>EXPENDITURES | PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
| 71112 SALARIES PERMANENT     | 168,000        | 51,979                    | 30.9%               | 116,021             |
| 71113 SALARIES TEMPORARY     | -              | 39                        | 100.0%              | (39)                |
| 71251 IMRF                   | 31,315         | 6,786                     | 21.7%               | 24,529              |
| 71262 WORKMEN'S COMPENSATION | 470            | -                         | 0.0%                | 470                 |
| 71263 HEALTH INSURANCE       | 190,580        | 48,680                    | 25.5%               | 141,900             |
| 71264 LIFE INSURANCE         | 742            | 196                       | 26.4%               | 546                 |
| 71271 PARKING BENEFITS       | 9,548          | 3,182                     | 33.3%               | 6,366               |
| <b>TOTAL PERSONNEL</b>       | <b>400,655</b> | <b>110,862</b>            | <b>27.7%</b>        | <b>289,793</b>      |
| 72203 WIRELESS               | 8,000          | 641                       | 8.0%                | 7,359               |
| 72211 PRINTING               | 300            | -                         | 0.0%                | 300                 |
| 72213 TELEPHONE              | 100            | 22                        | 22.0%               | 78                  |
| 72214 TRAVEL                 | 2,400          | -                         | 0.0%                | 2,400               |
| 72218 SERVICE CONTRACTS      | 120,000        | 20,000                    | 16.7%               | 100,000             |
| 72263 MICROCOMPUTER          | 3,290          | 1,096                     | 33.3%               | 2,194               |
| 72267 RISK MANAGEMENT        | 1,260          | 420                       | 33.3%               | 840                 |
| 72272 RENTAL BUILDING        | 47,110         | 15,703                    | 33.3%               | 31,407              |
| 72290 EDUCATION AND TRAINING | 3,500          | -                         | 0.0%                | 3,500               |
| <b>TOTAL CONTRACTUAL</b>     | <b>185,960</b> | <b>37,882</b>             | <b>20.4%</b>        | <b>148,078</b>      |
| 75525 FOOD                   | 3,000          | -                         | 0.0%                | 3,000               |
| 75569 MISCELLANEOUS SUPPLIES | 1,000          | -                         | 0.0%                | 1,000               |
| <b>TOTAL SUPPLIES</b>        | <b>4,000</b>   | <b>0</b>                  | <b>0.0%</b>         | <b>4,000</b>        |
| <b>TOTAL CITY COUNCIL</b>    | <b>590,615</b> | <b>148,745</b>            | <b>25.2%</b>        | <b>441,870</b>      |

**YTD BUDGET REPORT  
LEGAL DEPARTMENT**

|                                 |                  |                           | 33.3%               |                     |
|---------------------------------|------------------|---------------------------|---------------------|---------------------|
| ACCOUNT                         | 2021<br>BUDGET   | 4/30/2021<br>EXPENDITURES | PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
| 71112 SALARIES PERMANENT        | 988,962          | 333,253                   | 33.7%               | 655,709             |
| 71122 SALARIES OVERTIME PERM    | 6,000            | 51                        | 0.8%                | 5,949               |
| 71129 SALARY ADJUSTMENT         | 19,899           | -                         | 0.0%                | 19,899              |
| 71251 IMRF                      | 189,170          | 58,711                    | 31.0%               | 130,459             |
| 71253 UNEMPLOYMENT              | 742              | 208                       | 28.0%               | 534                 |
| 71262 WORKMEN'S COMPENSATION    | 2,842            | 934                       | 32.9%               | 1,908               |
| 71263 HEALTH INSURANCE          | 307,060          | 71,640                    | 23.3%               | 235,420             |
| 71264 LIFE INSURANCE            | 742              | 188                       | 25.3%               | 554                 |
| 71271 PARKING BENEFITS          | 14,792           | 4,930                     | 33.3%               | 9,862               |
| 71292 CELL PHONE ALLOWANCE      | 442              | 238                       | 53.8%               | 204                 |
| <b>TOTAL PERSONNEL</b>          | <b>1,530,651</b> | <b>470,153</b>            | <b>30.7%</b>        | <b>1,060,498</b>    |
| 72203 WIRELESS                  | 5,500            | 797                       | 14.5%               | 4,703               |
| 72204 TELEPHONE VOIP            | 9,639            | 3,213                     | 33.3%               | 6,426               |
| 72211 PRINTING & PUBLICATION    | 5,000            | 2,332                     | 46.6%               | 2,668               |
| 72212 POSTAGE                   | 700              | 639                       | 91.2%               | 61                  |
| 72213 TELEPHONE                 | 2,000            | 484                       | 24.2%               | 1,516               |
| 72214 TRAVEL                    | 1,710            | -                         | 0.0%                | 1,710               |
| 72215 DUES                      | 18,000           | 12,283                    | 68.2%               | 5,717               |
| 72216 SUBSCRIPTIONS             | 4,800            | 60                        | 1.3%                | 4,740               |
| 72217 ADVERTISING               | 300              | 759                       | 253.0%              | (459)               |
| 72218 SERVICE CONTRACTS         | 46,620           | 5,450                     | 11.7%               | 41,170              |
| 72241 INSURANCE EXPENSE         | 150              | 15                        | 10.0%               | 135                 |
| 72255 MAINT-OFFICE & FURNITURE  | -                | 110                       | 100.0%              | (110)               |
| 72263 MICROCOMPUTER             | 62,371           | 20,790                    | 33.3%               | 41,581              |
| 72267 RISK MANAGEMENT           | 3,750            | 1,250                     | 33.3%               | 2,500               |
| 72271 RENTAL EQUIPMENT          | 4,346            | 656                       | 15.1%               | 3,690               |
| 72272 RENTAL BUILDING           | 114,120          | 38,040                    | 33.3%               | 76,080              |
| 72281 PROF FEE LEGAL            | 50,000           | 24,840                    | 49.7%               | 25,160              |
| 72290 EDUCATION AND TRAINING    | 10,000           | 400                       | 4.0%                | 9,600               |
| <b>TOTAL CONTRACTUAL</b>        | <b>339,006</b>   | <b>112,118</b>            | <b>33.1%</b>        | <b>226,888</b>      |
| 75509 BOOKS                     | 25,000           | -                         | 0.0%                | 25,000              |
| 75520 SMALL EQUIPMENT AND TOOLS | 500              | -                         | 0.0%                | 500                 |
| 75525 FOOD                      | 500              | -                         | 0.0%                | 500                 |
| 75560 OFFICE GENERAL SUPPLIES   | 10,000           | 1,051                     | 10.5%               | 8,949               |
| 75570 COMPUTER NONCAPITAL       | 2,000            | 500                       | 25.0%               | 1,500               |
| <b>TOTAL SUPPLIES</b>           | <b>38,000</b>    | <b>1,551</b>              | <b>4.1%</b>         | <b>36,449</b>       |
| <b>TOTAL LEGAL DEPARTMENT</b>   | <b>1,907,657</b> | <b>583,822</b>            | <b>30.6%</b>        | <b>1,323,835</b>    |

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

| ACCOUNT                         | 2021<br>BUDGET   | 4/30/2021<br>EXPENDITURES | 33.3%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|---------------------------|------------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 1,822,627        | 607,833                   | 33.3%                        | 1,214,794           |
| 71113 SALARIES TEMPORARY        | 12,500           | -                         | 0.0%                         | 12,500              |
| 71122 SALARIES OVERTIME PERM    | 6,500            | 1,480                     | 22.8%                        | 5,020               |
| 71129 SALARIES ADJUSTMENT       | 36,452           | -                         | 0.0%                         | 36,452              |
| 71251 IMRF                      | 348,700          | 111,799                   | 32.1%                        | 236,901             |
| 71253 UNEMPLOYMENT              | 1,696            | 576                       | 34.0%                        | 1,120               |
| 71262 WORKMEN'S COMPENSATION    | 5,224            | 1,707                     | 32.7%                        | 3,517               |
| 71263 HEALTH INSURANCE          | 470,860          | 154,897                   | 32.9%                        | 315,963             |
| 71264 LIFE INSURANCE            | 1,696            | 522                       | 30.8%                        | 1,174               |
| 71271 PARKING BENEFITS          | 21,824           | 7,274                     | 33.3%                        | 14,550              |
| 71292 CELL PHONE ALLOWANCE      | 2,210            | 272                       | 12.3%                        | 1,938               |
| <b>TOTAL PERSONNEL</b>          | <b>2,730,289</b> | <b>886,360</b>            | <b>32.5%</b>                 | <b>1,843,929</b>    |
| 72203 WIRELESS                  | 1,345            | 411                       | 30.6%                        | 934                 |
| 72204 TELEPHONE VOIP            | 17,675           | 5,891                     | 33.3%                        | 11,784              |
| 72211 PRINTING & PUBLICATION    | 7,250            | 5,336                     | 73.6%                        | 1,914               |
| 72212 POSTAGE                   | 222,900          | 92,799                    | 41.6%                        | 130,101             |
| 72213 TELEPHONE                 | 4,498            | 1,121                     | 24.9%                        | 3,377               |
| 72214 TRAVEL                    | 1,500            | 872                       | 58.1%                        | 628                 |
| 72215 DUES                      | 3,760            | 1,762                     | 46.9%                        | 1,998               |
| 72216 SUBSCRIPTIONS             | 610              | -                         | 0.0%                         | 610                 |
| 72217 ADVERTISING               | 10,000           | 2,651                     | 26.5%                        | 7,349               |
| 72218 SERVICE CONTRACTS         | 349,200          | 15,041                    | 4.3%                         | 334,159             |
| 72263 MICROCOMPUTER             | 213,310          | 71,103                    | 33.3%                        | 142,207             |
| 72267 RISK MANAGEMENT           | 38,550           | 12,850                    | 33.3%                        | 25,700              |
| 72270 CREDIT CARD SERVICE FEE   | 240,000          | 92,921                    | 38.7%                        | 147,079             |
| 72271 RENTAL EQUIPMENT          | 13,200           | 1,915                     | 14.5%                        | 11,285              |
| 72272 RENTAL BUILDING           | 207,300          | 69,100                    | 33.3%                        | 138,200             |
| 72281 PROF FEE LEGAL            | -                | 8,158                     | 100.0%                       | (8,158)             |
| 72282 PROF FEE AUDITING         | 6,560            | 40,000                    | 609.8%                       | (33,440)            |
| 72290 EDUCATION AND TRAINING    | 12,200           | 109                       | 0.9%                         | 12,091              |
| 72292 CONSULTING FEE            | 21,800           | -                         | 0.0%                         | 21,800              |
| 72299 MISCELLANEOUS CONTRACTUAL | 118,550          | 47,023                    | 39.7%                        | 71,527              |
| <b>TOTAL CONTRACTUAL</b>        | <b>1,490,208</b> | <b>469,064</b>            | <b>31.5%</b>                 | <b>1,021,144</b>    |
| 75509 BOOKS                     | 500              | -                         | 0.0%                         | 500                 |
| 75520 SMALL EQUIPMENT AND TOOLS | -                | 28                        | 100.0%                       | (28)                |
| 75525 FOOD                      | 500              | -                         | 0.0%                         | 500                 |
| 75560 OFFICE GENERAL SUPPLIES   | 24,300           | 7,248                     | 29.8%                        | 17,052              |
| 75570 COMPUTER NONCAPITAL       | 10,200           | 2,019                     | 19.8%                        | 8,181               |
| <b>TOTAL SUPPLIES</b>           | <b>35,500</b>    | <b>9,295</b>              | <b>26.2%</b>                 | <b>26,205</b>       |

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

| ACCOUNT                        | 2021<br>BUDGET | 4/30/2021<br>EXPENDITURES | 33.3%               | AVAILABLE<br>BUDGET |
|--------------------------------|----------------|---------------------------|---------------------|---------------------|
|                                |                |                           | PERCENT<br>EXPENDED |                     |
| 76790 MISCELLANEOUS            | 1,228,271      | 750                       | 0.1%                | 1,227,521           |
| 76794 SALES TAX REBATE         | 435,000        | 24,562                    | 5.6%                | 410,438             |
| 76796 SALES TAX ADMIN FEE      | 1,800          | 469                       | 26.0%               | 1,331               |
| 77729 TRANF TO CPTL IMPROVE FD | 1,500,000      | 1,004,771                 | 67.0%               | 495,229             |
| 77733 TRANF TO BLDG MAINT      | 138,295        | 46,098                    | 33.3%               | 92,197              |
| TOTAL OTHER                    | 3,303,366      | 1,076,649                 | 32.6%               | 2,226,717           |
| TOTAL FINANCE DEPARTMENT       | 7,559,363      | 2,441,368                 | 32.3%               | 5,117,995           |

**YTD BUDGET REPORT  
HUMAN RESOURCES DEPARTMENT**

| ACCOUNT                                 | 2021<br>BUDGET | 4/30/2021<br>EXPENDITURES | 33.3%               | AVAILABLE<br>BUDGET |
|-----------------------------------------|----------------|---------------------------|---------------------|---------------------|
|                                         |                |                           | PERCENT<br>EXPENDED |                     |
| 71112 SALARIES PERMANENT                | 396,636        | 123,747                   | 31.2%               | 272,889             |
| 71129 SALARY ADJUSTMENT                 | 7,932          | -                         | 0.0%                | 7,932               |
| 71180 EMPLOYMENT AGENCY                 | 2,800          | 3,672                     | 131.1%              | (872)               |
| 71251 IMRF                              | 75,412         | 22,640                    | 30.0%               | 52,772              |
| 71253 UNEMPLOYMENT                      | 265            | 82                        | 30.9%               | 183                 |
| 71262 WORKMEN'S COMPENSATION            | 1,133          | 346                       | 30.6%               | 787                 |
| 71263 HEALTH INSURANCE                  | 82,160         | 28,329                    | 34.5%               | 53,831              |
| 71264 LIFE INSURANCE                    | 265            | 65                        | 24.6%               | 200                 |
| 71271 PARKING BENEFITS                  | 3,410          | 1,137                     | 33.3%               | 2,273               |
| <b>TOTAL PERSONNEL</b>                  | <b>570,013</b> | <b>180,018</b>            | <b>31.6%</b>        | <b>389,995</b>      |
| 72203 WIRELESS                          | 1,600          | 484                       | 30.2%               | 1,116               |
| 72204 TELEPHONE VOIP                    | 4,280          | 1,427                     | 33.3%               | 2,853               |
| 72211 PRINTING & PUBLICATION            | 1,500          | -                         | 0.0%                | 1,500               |
| 72212 POSTAGE                           | 100            | 8                         | 8.4%                | 92                  |
| 72213 TELEPHONE                         | 1,150          | 286                       | 24.9%               | 864                 |
| 72214 TRAVEL                            | 900            | -                         | 0.0%                | 900                 |
| 72215 DUES                              | 400            | 75                        | 18.8%               | 325                 |
| 72216 SUBSCRIPTIONS                     | 500            | 384                       | 76.8%               | 116                 |
| 72217 ADVERTISING                       | 7,000          | -                         | 0.0%                | 7,000               |
| 72218 SERVICE CONTRACTS                 | 34,000         | 11,335                    | 33.3%               | 22,665              |
| 72255 MAINT-OFFICE & FURNITURE          | 300            | 295                       | 98.3%               | 5                   |
| 72263 MICROCOMPUTER                     | 63,080         | 21,027                    | 33.3%               | 42,053              |
| 72267 RISK MANAGEMENT                   | 1,690          | 563                       | 33.3%               | 1,127               |
| 72271 RENTAL EQUIPMENT                  | 2,150          | 829                       | 38.6%               | 1,321               |
| 72272 RENTAL BUILDING                   | 54,440         | 18,147                    | 33.3%               | 36,293              |
| 72284 PROF FEE MEDICAL                  | 25,000         | 2,139                     | 8.6%                | 22,861              |
| 72285 NEGOTIATIONS                      | 500            | -                         | 0.0%                | 500                 |
| 72288 MISC PROF FEES                    | 11,000         | 1,523                     | 13.8%               | 9,477               |
| 72290 EDUCATION AND TRAINING            | 11,000         | 724                       | 6.6%                | 10,276              |
| 72299 MISCELLANEOUS CONTRACTUAL         | 200            | -                         | 0.0%                | 200                 |
| <b>TOTAL CONTRACTUAL</b>                | <b>220,790</b> | <b>59,244</b>             | <b>26.8%</b>        | <b>161,546</b>      |
| 75509 BOOKS                             | 300            | -                         | 0.0%                | 300                 |
| 75525 FOOD                              | 2,000          | 92                        | 4.6%                | 1,908               |
| 75560 OFFICE GENERAL SUPPLIES           | 2,500          | 425                       | 17.0%               | 2,075               |
| 75561 PHOTOGRAPHY & REPRODUCTN          | 700            | -                         | 0.0%                | 700                 |
| <b>TOTAL SUPPLIES</b>                   | <b>5,500</b>   | <b>517</b>                | <b>9.4%</b>         | <b>4,983</b>        |
| <b>TOTAL HUMAN RESOURCES DEPARTMENT</b> | <b>796,303</b> | <b>239,779</b>            | <b>30.1%</b>        | <b>556,524</b>      |

**YTD BUDGET REPORT  
BOARD OF ELECTIONS**

| ACCOUNT                         | 2021             | 4/30/2021      | 33.3%        | AVAILABLE      |
|---------------------------------|------------------|----------------|--------------|----------------|
|                                 | BUDGET           | EXPENDITURES   | PERCENT USED |                |
| 71111 SALARIES ADMINISTRATION   | 11,218           | -              | 0.0%         | 11,218         |
| 71112 SALARIES PERMANENT        | 125,528          | 33,790         | 26.9%        | 91,738         |
| 71113 SALARIES TEMPORARY        | 258,726          | 1,200          | 0.5%         | 257,526        |
| 71122 SALARIES OVERTIME PERM    | 23,800           | 2,603          | 10.9%        | 21,197         |
| 71123 SALARIES OVERTIME TEMP    | 6,000            | -              | 0.0%         | 6,000          |
| 71180 EMPLOYEE AGENCY WAGES     | 15,000           | -              | 0.0%         | 15,000         |
| 71251 IMRF                      | 31,578           | 5,610          | 17.8%        | 25,969         |
| 71253 UNEMPLOYMENT              | 900              | 164            | 18.2%        | 736            |
| 71263 HEALTH INSURANCE          | 81,640           | 32,375         | 39.7%        | 49,265         |
| <b>TOTAL PERSONNEL</b>          | <b>554,390</b>   | <b>75,741</b>  | <b>13.7%</b> | <b>478,649</b> |
| 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            | 147            | 2.7%         | 5,245          |
| 72241 INSURANCE EXPENSE         | 17,000           | -              | 0.0%         | 17,000         |
| 72251 MAINT-BUILDING            | 6,550            | -              | 0.0%         | 6,550          |
| 72255 MAINT-OFFICE & FURNITURE  | 14,000           | -              | 0.0%         | 14,000         |
| 72259 CONTRACTED JANITORIAL SER | 5,840            | -              | 0.0%         | 5,840          |
| 72266 VEHICLE VENDOR SERVICE    | 3,000            | -              | 0.0%         | 3,000          |
| 72271 RENTAL EQUIPMENT          | 1,750            | 438            | 25.0%        | 1,313          |
| 72281 PROF FEE LEGAL            | 5,500            | -              | 0.0%         | 5,500          |
| 72282 PROF FEE AUDITING         | 720              | 180            | 25.0%        | 540            |
| 72295 GARBAGE - COMPOSTING      | 3,025            | -              | 0.0%         | 3,025          |
| 72297 GARBAGE COLLECTION        | 1,500            | -              | 0.0%         | 1,500          |
| 72299 MISCELLANEOUS CONTRACTUAL | 287,526          | 300,000        | 104.3%       | (12,474)       |
| <b>TOTAL CONTRACTUAL</b>        | <b>552,029</b>   | <b>300,765</b> | <b>54.5%</b> | <b>251,265</b> |
| 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         |
| <b>TOTAL SUPPLIES</b>           | <b>51,400</b>    | <b>-</b>       | <b>0.0%</b>  | <b>51,400</b>  |
| 79920 OFFICE EQUIP & FURNT      | 50,000           | -              | 0.0%         | 50,000         |
| <b>TOTAL OTHER</b>              | <b>50,000</b>    | <b>-</b>       | <b>0.0%</b>  | <b>50,000</b>  |
| <b>TOTAL BOARD OF ELECTIONS</b> | <b>1,207,819</b> | <b>376,506</b> | <b>31.2%</b> | <b>831,313</b> |

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

|                                 | 2021              | 4/30/2021         | 33.3%<br>PERCENT | AVAILABLE         |
|---------------------------------|-------------------|-------------------|------------------|-------------------|
| ACCOUNT                         | BUDGET            | EXPENDITURES      | EXPENDED         | BUDGET            |
| 71112 SALARIES PERMANENT        | 28,402,503        | 8,824,755         | 31.1%            | 19,577,748        |
| 71113 SALARIES TEMPORARY        | 127,450           | 10,809            | 8.5%             | 116,641           |
| 71118 SEVERANCE PAY             | 265,000           | 235,531           | 88.9%            | 29,469            |
| 71119 OUT OF CLASS PAY          | 11,700            | 3,383             | 28.9%            | 8,317             |
| 71122 SALARIES OVERTIME PERM    | 2,700,000         | 690,960           | 25.6%            | 2,009,040         |
| 71129 SALARY ADJUSTMENTS        | 568,049           | -                 | 0.0%             | 568,049           |
| 71133 POLICE ON-CALL            | 61,450            | 26,430            | 43.0%            | 35,020            |
| 71230 PENSION CONTRIBUTION      | 9,940,383         | 2,791,509         | 28.1%            | 7,148,874         |
| 71232 401 (A) CONTRIBUTION-PD   | 29,048            | 8,996             | 31.0%            | 20,052            |
| 71251 IMRF                      | 891,626           | 262,716           | 29.5%            | 628,910           |
| 71253 UNEMPLOYMENT              | 18,285            | 6,059             | 33.1%            | 12,226            |
| 71262 WORKMEN'S COMPENSATION    | 1,139,856         | 354,773           | 31.1%            | 785,083           |
| 71263 HEALTH INSURANCE          | 6,621,550         | 2,015,027         | 30.4%            | 4,606,523         |
| 71264 LIFE INSURANCE            | 18,285            | 5,477             | 30.0%            | 12,809            |
| 71265 RETIREE HEALTH INSURANCE  | 182,000           | 60,667            | 33.3%            | 121,333           |
| 71271 PARKING BENEFITS          | 4,130             | 1,377             | 33.3%            | 2,753             |
| 71272 CLOTHING ALLOWANCE        | 82,400            | 44,595            | 54.1%            | 37,805            |
| 71274 POWER TEST AWARD          | 93,000            | -                 | 0.0%             | 93,000            |
| 71290 PAGER ALLOWANCE           | 34,224            | 15,028            | 43.9%            | 19,196            |
| <b>TOTAL PERSONNEL</b>          | <b>51,190,939</b> | <b>15,358,090</b> | <b>30.0%</b>     | <b>35,832,849</b> |
| 72203 WIRELESS SERVICE          | 206,400           | 44,515            | 21.6%            | 161,885           |
| 72204 VOIP                      | 100,120           | 33,373            | 33.3%            | 66,747            |
| 72211 PRINTING & PUBLICATION    | 28,950            | 1,353             | 4.7%             | 27,597            |
| 72212 POSTAGE                   | 10,500            | 979               | 9.3%             | 9,521             |
| 72213 TELEPHONE                 | 35,752            | 14,911            | 41.7%            | 20,841            |
| 72214 TRAVEL                    | 29,100            | 12,872            | 44.2%            | 16,228            |
| 72215 DUES                      | 12,620            | 3,448             | 27.3%            | 9,172             |
| 72216 SUBSCRIPTIONS             | 3,355             | 2,470             | 73.6%            | 885               |
| 72217 ADVERTISING               | 1,675             | 2,569             | 153.4%           | (894)             |
| 72218 SERVICE CONTRACTS         | 1,049,988         | 445,508           | 42.4%            | 604,480           |
| 72219 OTHER CONTRACTUAL SERVICE | 105,600           | 9,098             | 8.6%             | 96,502            |
| 72231 UTILITIES-BLDG & OFF      | 43,600            | 14,802            | 33.9%            | 28,798            |
| 72251 MAINT-BUILDING            | 650,000           | 170,652           | 26.3%            | 479,348           |
| 72252 MAINT-EQUIPMENT           | 24,800            | 2,095             | 8.4%             | 22,705            |
| 72254 MAINT-VEHICLES            | 156,000           | 285               | 0.2%             | 155,715           |
| 72255 MAINT-OFFICE & FURNITURE  | 900               | -                 | 0.0%             | 900               |
| 72257 MAINT-COMMUNICATION EQUIP | 45,500            | 2,717             | 6.0%             | 42,783            |
| 72263 MICROCOMPUTER             | 1,805,642         | 601,881           | 33.3%            | 1,203,762         |
| 72264 VEHICLE REPAIRS           | 725,000           | 243,392           | 33.6%            | 481,608           |
| 72265 FUEL                      | 540,690           | 181,999           | 33.7%            | 358,691           |

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

|                                      | 2021              | 4/30/2021         | 33.3%<br>PERCENT | AVAILABLE         |
|--------------------------------------|-------------------|-------------------|------------------|-------------------|
| ACCOUNT                              | BUDGET            | EXPENDITURES      | EXPENDED         | BUDGET            |
| 72266 VEHICLE VENDOR SERVICE         | 11,900            | 1,809             | 15.2%            | 10,091            |
| 72267 RISK MANAGEMENT                | 575,060           | 191,687           | 33.3%            | 383,373           |
| 72269 SERV CHARGE COMMUNICATION      | 3,518,479         | 1,172,826         | 33.3%            | 2,345,653         |
| 72270 CREDIT CARD SERVICE FEE        | 1,000             | 3,581             | 358.1%           | (2,581)           |
| 72271 RENTAL EQUIPMENT               | 62,750            | 12,921            | 20.6%            | 49,829            |
| 72272 RENTAL BUILDING                | 646,732           | 215,577           | 33.3%            | 431,155           |
| 72284 PROF FEE MEDICAL               | 27,500            | 1,034             | 3.8%             | 26,466            |
| 72290 EDUCATION AND TRAINING         | 215,295           | 12,067            | 5.6%             | 203,228           |
| 72299 MISCELLANEOUS CONTRACTUAL      | 31,620            | 11,050            | 34.9%            | 20,570            |
| <b>TOTAL CONTRACTUAL</b>             | <b>10,666,528</b> | <b>3,411,471</b>  | <b>32.0%</b>     | <b>7,255,057</b>  |
| 75509 BOOKS                          | 1,850             | -                 | 0.0%             | 1,850             |
| 75520 SMALL EQUIPMENT AND TOOLS      | 244,663           | 58,465            | 23.9%            | 186,198           |
| 75521 MEDICINE AND DRUGS             | 9,350             | 927               | 9.9%             | 8,423             |
| 75524 CLOTHING                       | 192,160           | 49,252            | 25.6%            | 142,908           |
| 75525 FOOD                           | 28,100            | 2,277             | 8.1%             | 25,823            |
| 75527 LINENS AND LAUNDRY             | 2,000             | 203               | 10.1%            | 1,797             |
| 75545 MAINT-COMMUNICATIONS           | 9,550             | 3,011             | 31.5%            | 6,539             |
| 75546 MAINT-JANITORIAL & CLNG        | 1,000             | 1,097             | 109.7%           | (97)              |
| 75560 OFFICE GENERAL SUPPLIES        | 25,000            | 8,837             | 35.3%            | 16,163            |
| 75561 PHOTOGRAPHY & REPRODUCTN       | 5,500             | 1,062             | 19.3%            | 4,438             |
| 75570 COMPUTER NONCAPITAL            | 538,212           | 6,251             | 1.2%             | 531,961           |
| 75590 BUILDING NONCAPITAL            | 10,000            | -                 | 0.0%             | 10,000            |
| 75591 OTHER BUILDING IMPR NONCAPITAL | 2,500             | -                 | 0.0%             | 2,500             |
| 75592 EQUIP & FURNITURE NONCAPITAL   | 57,008            | -                 | 0.0%             | 57,008            |
| <b>TOTAL SUPPLIES</b>                | <b>1,126,893</b>  | <b>131,383</b>    | <b>11.7%</b>     | <b>995,510</b>    |
| 76760 PROPERTY TAXES                 | 40,000            | -                 | 0.0%             | 40,000            |
| 76790 MISCELLANEOUS                  | -                 | 8,209             | 100.0%           | (8,209)           |
| 77721 TRANSFER TO DEBT SERVICE       | 2,779,749         | 555,008           | 20.0%            | 2,224,741         |
| 77762 TRANSFER TO CAPITAL FUND       | 485,310           | 161,770           | 33.3%            | 323,540           |
| <b>TOTAL OTHER</b>                   | <b>3,305,059</b>  | <b>724,987</b>    | <b>21.9%</b>     | <b>2,224,741</b>  |
| 79922 VEHICLE & OPERATING EQUIP      | -                 | 200,304           | 100.0%           | (200,304)         |
| <b>TOTAL CAPITAL</b>                 | <b>-</b>          | <b>200,304</b>    | <b>100.0%</b>    | <b>(200,304)</b>  |
| <b>TOTAL POLICE DEPARTMENT</b>       | <b>66,289,419</b> | <b>19,826,235</b> | <b>29.9%</b>     | <b>46,107,854</b> |



**YTD BUDGET REPORT  
FIRE DEPARTMENT**

|                                 | 2020<br>BUDGET    | 4/30/2021<br>EXPENDED | 33.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|-------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 25,214,156        | 8,358,260             | 33.1%                    | 16,855,896          |
| 71113 SALARIES TEMPORARY        | 10,000            | -                     | 0.0%                     | 10,000              |
| 71118 SEVERANCE PAY             | 350,000           | 105,227               | 30.1%                    | 244,773             |
| 71119 OUT OF CLASS PAY          | 168,000           | 57,621                | 34.3%                    | 110,379             |
| 71122 SALARIES OVERTIME PERM    | 1,586,671         | 569,404               | 35.9%                    | 1,017,267           |
| 71129 SALARY ADJUSTMENT         | 504,284           | -                     | 0.0%                     | 504,284             |
| 71230 PENSION CONTRIBUTION      | 11,871,060        | 3,647,915             | 30.7%                    | 8,223,145           |
| 71251 IMRF                      | 464,726           | 159,412               | 34.3%                    | 305,314             |
| 71253 UNEMPLOYMENT              | 14,528            | 5,000                 | 34.4%                    | 9,528               |
| 71262 WORKMEN'S COMPENSATION    | 1,517,056         | 519,013               | 34.2%                    | 998,043             |
| 71263 HEALTH INSURANCE          | 5,712,200         | 1,903,100             | 33.3%                    | 3,809,100           |
| 71264 LIFE INSURANCE            | 14,528            | 4,521                 | 31.1%                    | 10,007              |
| 71265 RETIREE HEALTH INSURANCE  | 200,200           | -                     | 0.0%                     | 200,200             |
| 71271 PARKING                   | 47,058            | 15,686                | 33.3%                    | 31,372              |
| 71272 CLOTHING ALLOWANCE        | 92,306            | 30,768.67             | 33.3%                    | 61,537              |
| 71290 PAGER ALLOWANCE           | 30,000            | 9,216                 | 30.7%                    | 20,784              |
| <b>TOTAL PERSONNEL</b>          | <b>47,796,773</b> | <b>15,385,145</b>     | <b>32.2%</b>             | <b>32,411,628</b>   |
| 72203 WIRELESS SERVICE          | 39,500            | 9,995                 | 25.3%                    | 29,505              |
| 72204 VOIP                      | 81,380            | 27,126                | 33.3%                    | 54,254              |
| 72211 PRINTING & PUBLICATION    | 7,950             | 1,663                 | 20.9%                    | 6,287               |
| 72212 POSTAGE                   | 5,500             | 946                   | 17.2%                    | 4,554               |
| 72213 TELEPHONE                 | 251,100           | 416,800               | 166.0%                   | (165,700)           |
| 72214 TRAVEL                    | 6,765             | 6,140                 | 90.8%                    | 625                 |
| 72215 DUES                      | 23,400            | 10,519                | 45.0%                    | 12,881              |
| 72216 SUBSCRIPTIONS             | 2,900             | 1,256                 | 43.3%                    | 1,644               |
| 72218 SERVICE CONTRACTS         | 681,950           | 381,540               | 55.9%                    | 300,410             |
| 72231 UTILITIES-BLDG & OFF      | 98,100            | 37,693                | 38.4%                    | 60,407              |
| 72251 MAINT-BUILDING            | 8,300             | -                     | 0.0%                     | 8,300               |
| 72252 MAINT-EQUIPMENT           | 3,000             | -                     | 0.0%                     | 3,000               |
| 72257 MAINT-COMMUNICATION EQUIP | 40,850            | 29,624                | 72.5%                    | 11,226              |
| 72259 CONTRACTED JANITORIAL SER | 18,000            | 2,463                 | 13.7%                    | 15,537              |
| 72263 MICROCOMPUTER             | 593,319           | 197,773               | 33.3%                    | 395,546             |
| 72264 VEHICLE REPAIRS           | 21,500            | 2,222                 | 10.3%                    | 19,278              |
| 72265 FUEL                      | 241,320           | 76,262                | 31.6%                    | 165,058             |
| 72266 VEHICLE VENDOR SERVICE    | 137,000           | 23,181                | 16.9%                    | 113,819             |
| 72267 RISK MANAGEMENT           | 222,130           | 74,043                | 33.3%                    | 148,087             |
| 72269 SERV CHARGE COMMUNICATION | 1,675,571         | 370,540               | 22.1%                    | 1,305,031           |
| 72271 RENTAL EQUIPMENT          | 12,000            | 1,766                 | 14.7%                    | 10,234              |
| 72272 RENTAL BUILDING           | 379,715           | 126,571               | 33.3%                    | 253,144             |
| 72284 PROF FEE MEDICAL          | 29,100            | 7,399                 | 25.4%                    | 21,701              |

|                                 |                   |                   |               |                   |
|---------------------------------|-------------------|-------------------|---------------|-------------------|
| 72290 EDUCATION AND TRAINING    | 63,200            | 15,660            | 24.8%         | 47,540            |
| 72297 GARBAGE COLLECTION        | 6,000             | 2,935             | 48.9%         | 3,065             |
| 72299 MISCELLANEOUS CONTRACTUAL | 36,750            | 37,428            | 101.8%        | (678)             |
| <b>TOTAL CONTRACTUAL</b>        | <b>4,686,300</b>  | <b>1,865,873</b>  | <b>39.8%</b>  | <b>2,820,427</b>  |
| 75509 BOOKS                     | 5,000             | 1,128             | 22.6%         | 3,872             |
| 75520 SMALL EQUIPMENT AND TOOLS | 184,310           | 1,815             | 1.0%          | 182,495           |
| 75521 MEDICINE AND DRUGS        | 75,000            | 68,949            | 91.9%         | 6,051             |
| 75524 CLOTHING                  | 321,650           | 111,910           | 34.8%         | 209,740           |
| 75525 FOOD                      | 8,000             | 3,170             | 39.6%         | 4,830             |
| 75526 FUEL AND LUBRICANTS       | 14,000            | 4,967             | 35.5%         | 9,033             |
| 75527 LINENS AND LAUNDRY        | 24,530            | 6,843             | 27.9%         | 17,687            |
| 75540 MAINT-BUILDING            | 10,000            | 11,867            | 118.7%        | (1,867)           |
| 75541 GROUNDS                   | 23,000            | -                 | 0.0%          | 23,000            |
| 75543 MAINT-EQUIPMENT           | 63,350            | 29,023            | 45.8%         | 34,327            |
| 75544 MAINT-VEHICLES            | 188,900           | 114,010           | 60.4%         | 74,890            |
| 75546 MAINT-JANITORIAL & CLNG   | 25,000            | 10,373            | 41.5%         | 14,627            |
| 75560 OFFICE GENERAL SUPPLIES   | 34,200            | 12,777            | 37.4%         | 21,423            |
| 75561 PHOTOGRAPHY & REPRODUCTN  | 6,000             | 1,475             | 24.6%         | 4,525             |
| 75570 COMPUTER NONCAPITAL       | 70,000            | 9,064             | 12.9%         | 60,936            |
| <b>TOTAL SUPPLIES</b>           | <b>1,052,940</b>  | <b>387,371</b>    | <b>36.8%</b>  | <b>665,569</b>    |
| 77721 TRANS TO DEBT SERVICE     | 382,844           | 127,615           | 33.3%         | 255,229           |
| 77762 TRANS TO CAPITAL LEASE    | 1,122,117         | 374,039           | 33.3%         | 748,078           |
| <b>TOTAL OTHER</b>              | <b>1,504,961</b>  | <b>501,654</b>    | <b>33.3%</b>  | <b>1,003,307</b>  |
| 79922 VEHICLE & OPERATING EQUIP | 250,000           | 286,964           | 114.8%        | (36,964)          |
| <b>TOTAL CAPITAL</b>            | <b>250,000</b>    | <b>286,964</b>    | <b>114.8%</b> | <b>(36,964)</b>   |
| <b>TOTAL FIRE DEPARTMENT</b>    | <b>55,290,974</b> | <b>18,427,007</b> | <b>33.3%</b>  | <b>36,863,967</b> |

**YTD BUDGET REPORT  
911 DIVISION**

|                                 | 2021             | 4/30/2021        | 33.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|------------------|--------------------------|---------------------|
|                                 | BUDGET           | EXPENDED         |                          |                     |
| 71112 SALARIES PERMANENT        | 3,581,748        | 1,143,055        | 31.9%                    | 2,438,693           |
| 71122 SALARIES OVERTIME PERM    | 590,000          | 186,651          | 31.6%                    | 403,349             |
| 71129 SALARY ADJUSTMENT         | 71,635           | -                | 0.0%                     | 71,635              |
| 71251 IMRF                      | 790,966          | 252,400          | 31.9%                    | 538,566             |
| 71253 UNEMPLOYMENT              | 2,809            | 882              | 31.4%                    | 1,927               |
| 71262 WORKMEN'S COMPENSATION    | 11,882           | 3,939            | 33.2%                    | 7,943               |
| 71263 HEALTH INSURANCE          | 971,620          | 274,257          | 28.2%                    | 697,363             |
| 71264 LIFE INSURANCE            | 2,809            | 787              | 28.0%                    | 2,022               |
| 71272 CLOTHING ALLOWANCE        | 7,700            | -                | 0.0%                     | 7,700               |
| <b>TOTAL PERSONNEL</b>          | <b>6,031,169</b> | <b>1,861,970</b> | <b>30.9%</b>             | <b>4,169,199</b>    |
| 72203 WIRELESS SERVICE          | 3,000            | 525              | 17.5%                    | 2,475               |
| 72211 PRINTING & PUBLICATION    | 200              | -                | 0.0%                     | 200                 |
| 72212 POSTAGE                   | 100              | -                | 0.0%                     | 100                 |
| 72213 TELEPHONE                 | 190,000          | 164,111          | 86.4%                    | 25,889              |
| 72214 TRAVEL                    | 500              | -                | 0.0%                     | 500                 |
| 72218 SERVICE CONTRACTS         | 12,200           | 11,164           | 91.5%                    | 1,036               |
| 72251 MAINT-BUILDING            | 2,500            | 1,583            | 63.3%                    | 917                 |
| 72259 CONTRACTED JANITORIAL SER | 22,000           | 3,340            | 15.2%                    | 18,660              |
| 72263 MICROCOMPUTER             | 101,710          | 33,903           | 33.3%                    | 67,807              |
| 72267 RISK MANAGEMENT           | 18,460           | 6,153            | 33.3%                    | 12,307              |
| 72271 RENTAL EQUIPMENT          | 2,500            | 754              | 30.2%                    | 1,746               |
| 72282 PROF FEE AUDITING         | 1,500            | 500              | 33.3%                    | 1,000               |
| 72290 EDUCATION AND TRAINING    | 700              | -                | 0.0%                     | 700                 |
| <b>TOTAL CONTRACTUAL</b>        | <b>355,370</b>   | <b>222,033</b>   | <b>62.5%</b>             | <b>133,337</b>      |
| 75520 SMALL EQUIPMENT AND TOOLS | 1,000            | 5,525            | 552.5%                   | (4,525)             |
| 75524 CLOTHING                  | 15,000           | 7,293            | 48.6%                    | 7,707               |
| 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              |
| <b>TOTAL SUPPLIES</b>           | <b>29,500</b>    | <b>12,818</b>    | <b>43.5%</b>             | <b>16,682</b>       |
| 76780 DEPRECIATION              | 7,910            | 2,636.67         | 33.3%                    | 5,273               |
| <b>TOTAL OTHER</b>              | <b>7,910</b>     | <b>2,637</b>     | <b>33.3%</b>             | <b>5,273</b>        |
| <b>TOTAL 911 DIVISION</b>       | <b>6,423,949</b> | <b>2,099,458</b> | <b>32.7%</b>             | <b>4,324,491</b>    |

**YTD BUDGET REPORT**  
**BOARD OF FIRE & POLICE COMMISSIONERS**

| ACCOUNT                         | 2021<br>BUDGET | 4/30/2021<br>EXPENDITURES | 33.3%               | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|---------------------------|---------------------|---------------------|
|                                 |                |                           | PERCENT<br>EXPENDED |                     |
| 71113 SALARIES TEMPORARY        | 40,000         | 6,125                     | 15.3%               | 33,875              |
| 71251 IMRF                      | 7,456          | 469                       | 6.3%                | 6,987               |
| 71253 UNEMPLOYMENT              | 106            | 6                         | 6.0%                | 100                 |
| 71262 WORKMEN'S COMPENSATION    | 112            | 416                       | 371.3%              | (304)               |
| <b>TOTAL PERSONNEL</b>          | <b>47,674</b>  | <b>7,016</b>              | <b>14.7%</b>        | <b>40,658</b>       |
| 72211 PRINTING & PUBLICATION    | 1,000          | -                         | 0.0%                | 1,000               |
| 72215 DUES                      | 375            | -                         | 0.0%                | 375                 |
| 72217 ADVERTISING               | 20,000         | 6,000                     | 30.0%               | 14,000              |
| 72218 SERVICE CONTRACTS         | 5,200          | 500                       | 9.6%                | 4,700               |
| 72219 OTHER CONTRACTUAL         | 10,500         | 2,625                     | 25.0%               | 7,875               |
| 72272 RENTAL BUILDING           | 100            | 33                        | 33.3%               | 67                  |
| 72281 PROF FEE LEGAL            | 1,000          | -                         | 0.0%                | 1,000               |
| 72284 PROF FEE MEDICAL          | 14,900         | -                         | 0.0%                | 14,900              |
| 72290 EDUCATION AND TRAINING    | 2,500          | -                         | 0.0%                | 2,500               |
| 72292 CONSULTING FEE            | 208,839        | -                         | 0.0%                | 208,839             |
| 72299 MISCELLANEOUS CONTRACTUAL | 2,500          | 218                       | 8.7%                | 2,282               |
| <b>TOTAL CONTRACTUAL</b>        | <b>266,914</b> | <b>9,376</b>              | <b>3.5%</b>         | <b>257,538</b>      |
| 75520 SMALL EQUIPMENT AND TOOLS | 300            | -                         | 0.0%                | 300                 |
| 75560 OFFICE GENERAL SUPPLIES   | 200            | -                         | 0.0%                | 200                 |
| <b>TOTAL SUPPLIES</b>           | <b>500</b>     | <b>-</b>                  | <b>0.0%</b>         | <b>500</b>          |
| <b>TOTAL BFPC</b>               | <b>315,088</b> | <b>16,392</b>             | <b>5.2%</b>         | <b>298,696</b>      |

**YTD BUDGET REPORT**  
**COMMUNITY DEVELOPMENT ADMINISTRATION**

|                                    |                |                       | 33.3%           |                     |
|------------------------------------|----------------|-----------------------|-----------------|---------------------|
| ACCOUNT                            | 2021<br>BUDGET | 4/30/2021<br>EXPENSES | PERCENT<br>USED | AVAILABLE<br>BUDGET |
| 71112 SALARIES PERMANENT           | 193,815        | 58,390                | 30.1%           | 135,425             |
| 71129 SALARY ADJUSTMENT            | 3,876          | 0                     | 0.0%            | 3,876               |
| 71251 IMRF                         | 36,849         | 10,689                | 29.0%           | 26,160              |
| 71253 UNEMPLOYMENT                 | 133            | 40                    | 30.0%           | 93                  |
| 71262 WORKMEN'S COMPENSATION       | 554            | 163                   | 29.5%           | 391                 |
| 71263 HEALTH INSURANCE             | 37,180         | 9,969                 | 26.8%           | 27,211              |
| 71264 LIFE INSURANCE               | 133            | 36                    | 27.2%           | 97                  |
| 71271 PARKING BENEFITS             | 1,705          | 568                   | 33.3%           | 1,137               |
| <b>TOTAL PERSONNEL</b>             | <b>274,245</b> | <b>79,856</b>         | <b>29.1%</b>    | <b>194,389</b>      |
| 72203 WIRELESS                     | 1,700          | 240                   | 14.1%           | 1,460               |
| 72204 VOIP                         | 1,070          | 357                   | 33.3%           | 713                 |
| 72211 PRINTING & PUBLICATION       | 252            | 73                    | 28.8%           | 179                 |
| 72212 POSTAGE                      | 15             | 2                     | 11.2%           | 13                  |
| 72213 TELEPHONE                    | 500            | 132                   | 26.4%           | 368                 |
| 72214 TRAVEL                       | 450            | -                     | 0.0%            | 450                 |
| 72215 DUES                         | 2,947          | 850                   | 28.8%           | 2,097               |
| 72216 SUBSCRIPTIONS                | 3,150          | 808                   | 25.6%           | 2,343               |
| 72218 SERVICE CONTRACTS            | 60             | -                     | 0.0%            | 60                  |
| 72263 MICROCOMPUTER                | 23,659         | 7,886                 | 33.3%           | 15,773              |
| 72264 VEHICLE REPAIRS              | 1,800          | 667                   | 37.1%           | 1,133               |
| 72265 FUEL                         | 610            | 191                   | 31.3%           | 419                 |
| 72267 RISK MANAGEMENT              | 790            | 263                   | 33.3%           | 527                 |
| 72271 RENTAL EQUIPMENT             | 300            | 20                    | 6.6%            | 280                 |
| 72272 RENTAL BUILDING              | 6,070          | 2,023                 | 33.3%           | 4,047               |
| 72290 EDUCATION AND TRAINING       | 5,000          | -                     | 0.0%            | 5,000               |
| 72299 MISCELLANEOUS CONTRACTUAL    | 373            | 2                     | 0.5%            | 371                 |
| <b>TOTAL CONTRACTUAL</b>           | <b>48,746</b>  | <b>13,513</b>         | <b>27.7%</b>    | <b>35,234</b>       |
| 75525 FOOD                         | 650            | -                     | 0.0%            | 650                 |
| 75560 OFFICE GENERAL SUPPLIES      | 750            | 58                    | 7.7%            | 692                 |
| 75592 EQUIP & FURNITURE NONCAPITAL | 720            | -                     | 0.0%            | 720                 |
| <b>TOTAL SUPPLIES</b>              | <b>2,120</b>   | <b>58</b>             | <b>2.7%</b>     | <b>2,062</b>        |
| <b>TOTAL EXPENSES</b>              | <b>325,111</b> | <b>93,426</b>         | <b>28.7%</b>    | <b>231,685</b>      |

**YTD BUDGET REPORT**  
**CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION**

|                                 | 2021              | 4/30/2021        | 33.3%        |                  |
|---------------------------------|-------------------|------------------|--------------|------------------|
| ACCOUNT                         | BUDGET            | EXPENDED         | PERCENT USED | AVAILABLE BUDGET |
| 71112 SALARIES PERMANENT        | 1,279,293         | 384,414          | 30.0%        | 894,879          |
| 71113 SALARIES TEMPORARY        | 30,000            | 1,965            | 6.5%         | 28,035           |
| 71122 SALARIES OVERTIME PERM    | 19,100            | 409              | 2.1%         | 18,691           |
| 71129 SALARY ADJUSTMENT         | 36,022            | -                | 0.0%         | 36,022           |
| 71251 IMRF                      | 251,029           | 70,222           | 28.0%        | 180,807          |
| 71253 UNEMPLOYMENT              | 1,073             | 315              | 29.3%        | 758              |
| 71262 WORKMEN'S COMPENSATION    | 44,125            | 13,059           | 29.6%        | 31,066           |
| 71263 HEALTH INSURANCE          | 344,497           | 83,018           | 24.1%        | 261,479          |
| 71264 LIFE INSURANCE            | 1,072             | 287              | 26.7%        | 785              |
| 71265 RETIREE HEALTH INSURANCE  | -                 | -                | 100.0%       | 0                |
| 71271 PARKING BENEFITS          | 13,811            | 4,604            | 33.3%        | 9,207            |
| 71292 CELL PHONE ALLOWANCE      | -                 | 340              | 100.0%       | (340)            |
| <b>TOTAL PERSONNEL</b>          | <b>2,020,022</b>  | <b>558,633</b>   | <b>27.7%</b> | <b>1,461,729</b> |
| 72203 WIRELESS                  | 13,055            | 2,693            | 20.6%        | 10,362           |
| 72204 TELEPHONE VOIP            | 27,300            | 9,100            | 33.3%        | 18,200           |
| 72211 PRINTING & PUBLICATION    | 7,653             | 1,000            | 13.1%        | 6,653            |
| 72212 POSTAGE                   | 4,430             | 655              | 14.8%        | 3,775            |
| 72213 TELEPHONE                 | 1,749             | 572              | 32.7%        | 1,177            |
| 72214 TRAVEL                    | 480               | -                | 0.0%         | 480              |
| 72215 DUES                      | 1,906             | 1,136            | 59.6%        | 770              |
| 72216 SUBSCRIPTIONS             | 3,920             | 901              | 23.0%        | 3,019            |
| 72218 SERVICE CONTRACTS         | 805,850           | 85,029           | 10.6%        | 720,821          |
| 72260 CLEANUPS                  | 180,000           | 22,416           | 12.5%        | 157,585          |
| 72261 DEMOLITION                | 365,228           | 36,579           | 10.0%        | 328,649          |
| 72263 MICROCOMPUTER             | 295,749           | 98,583           | 33.3%        | 197,166          |
| 72264 VEHICLE REPAIRS           | 54,000            | 6,079            | 11.3%        | 47,921           |
| 72265 FUEL                      | 15,180            | 3,276            | 21.6%        | 11,904           |
| 72266 VEHICLE SERVICE           | 1,800             | -                | 0.0%         | 1,800            |
| 72267 RISK MANAGEMENT           | 27,340            | 9,113            | 33.3%        | 18,227           |
| 72271 RENTAL EQUIPMENT          | 8,219             | 584              | 7.1%         | 7,635            |
| 72272 RENTAL BUILDING           | 74,068            | 24,689           | 33.3%        | 49,379           |
| 72281 PROF FEE LEGAL            | 21,075            | 2,445            | 11.6%        | 18,630           |
| 72282 AUDIT                     | 650               | 217              | 33.3%        | 433              |
| 72290 EDUCATION AND TRAINING    | 23,750            | 4,026            | 17.0%        | 19,724           |
| 72292 CONSULTING FEE            | 13,000            | -                | 0.0%         | 13,000           |
| 72297 COLLECTION                | 9,189,400         | 3,153,207        | 34.3%        | 6,036,193        |
| <b>TOTAL CONTRACTUAL</b>        | <b>11,135,802</b> | <b>3,462,299</b> | <b>31.1%</b> | <b>7,673,503</b> |
| 75509 BOOKS                     | 17,400            | -                | 0.0%         | 17,400           |
| 75520 SMALL EQUIPMENT AND TOOLS | 5,290             | 928              | 17.6%        | 4,362            |

**YTD BUDGET REPORT**  
**CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION**

| ACCOUNT                       | 2021       | 4/30/2021 | 33.3%        | AVAILABLE |
|-------------------------------|------------|-----------|--------------|-----------|
|                               | BUDGET     | EXPENDED  | PERCENT USED |           |
| 75524 CLOTHING                | 12,375     | -         | 0.0%         | 12,375    |
| 75546 MAINT-JANITORIAL & CLNG | -          | 145       | 100.0%       | (145)     |
| 75560 OFFICE GENERAL SUPPLIES | 4,500      | 1,264     | 28.1%        | 3,236     |
| 75570 COMPUTER NONCAPITAL     | 5,000      | 145       | 2.9%         | 4,855     |
| TOTAL SUPPLIES                | 44,565     | 2,482     | 5.6%         | 42,083    |
| 76730 BILL ASSISTANCE         | -          | 25,112    | 100.0%       | (25,112)  |
| TOTAL OTHER                   | 0          | 25,112    | 100.0%       | (25,112)  |
| TOTAL CONST & DEV SERVICES    | 13,200,389 | 4,048,527 | 30.7%        | 9,152,202 |

**YTD BUDGET REPORT  
PLANNING DIVISION**

| ACCOUNT                         | 2021<br>BUDGET   | 4/30/2021<br>EXPENSES | 33.3%           | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|-----------------------|-----------------|---------------------|
|                                 |                  |                       | PERCENT<br>USED |                     |
| 71112 SALARIES PERMANENT        | 638,541          | 127,179               | 19.9%           | 511,362             |
| 71129 SALARIES ADJUSTMENT       | 12,770           | -                     | 0.0%            | 12,770              |
| 71251 IMRF                      | 121,404          | 23,057                | 19.0%           | 98,347              |
| 71253 UNEMPLOYMENT              | 437              | 106                   | 24.2%           | 331                 |
| 71262 WORKMEN'S COMPENSATION    | 6,460            | 1,865                 | 28.9%           | 4,595               |
| 71263 HEALTH INSURANCE          | 165,620          | 35,374                | 21.4%           | 130,246             |
| 71264 LIFE INSURANCE            | 437              | 96                    | 22.0%           | 341                 |
| 71271 PARKING BENEFITS          | 5,627            | 1,876                 | 33.3%           | 3,751               |
| <b>TOTAL PERSONNEL</b>          | <b>951,296</b>   | <b>189,553</b>        | <b>19.9%</b>    | <b>761,743</b>      |
| 72203 WIRELESS                  | 3,824            | 489                   | 12.8%           | 3,335               |
| 72204 VOIP                      | 2,140            | 713                   | 33.3%           | 1,427               |
| 72211 PRINTING & PUBLICATION    | 765              | 453                   | 59.2%           | 312                 |
| 72212 POSTAGE                   | 225              | 140                   | 62.2%           | 85                  |
| 72213 TELEPHONE                 | 900              | 264                   | 29.3%           | 636                 |
| 72214 TRAVEL                    | 960              | -                     | 0.0%            | 960                 |
| 72215 DUES                      | 2,985            | 250                   | 8.4%            | 2,735               |
| 72216 SUBSCRIPTIONS             | 150              | 46                    | 30.3%           | 105                 |
| 72217 ADVERTISING               | 3,000            | 200                   | 6.7%            | 2,800               |
| 72218 SERVICE CONTRACTS         | 34,356           | 175                   | 0.5%            | 34,181              |
| 72219 OTHER SERVICE CONTRACTS   | 2,100            | 475                   | 22.6%           | 1,625               |
| 72263 MICROCOMPUTER             | 73,530           | 24,510                | 33.3%           | 49,020              |
| 72264 VEHICLE REPAIRS           | 0                | 59                    | 100.0%          | (59)                |
| 72265 FUEL                      | 0                | 191                   | 100.0%          | (191)               |
| 72267 RISK MANAGEMENT           | 2,220            | 740                   | 33.3%           | 1,480               |
| 72271 RENTAL EQUIPMENT          | 2,020            | 410                   | 20.3%           | 1,610               |
| 72272 RENTAL BUILDING           | 6,070            | 2,023                 | 33.3%           | 4,047               |
| 72281 PROF FEE LEGAL            | 500              | -                     | 0.0%            | 500                 |
| 72290 EDUCATION & TRAINING      | 2,837            | 41                    | 1.5%            | 2,796               |
| <b>TOTAL CONTRACTUAL</b>        | <b>138,582</b>   | <b>31,178</b>         | <b>22.5%</b>    | <b>107,404</b>      |
| 75520 SMALL EQUIPMENT AND TOOLS | 200              | 122                   | 61.1%           | 78                  |
| 75546 MAINT-JANITORIAL & CLNG   | 0                | 26                    | 100.0%          | (26)                |
| 75560 OFFICE GENERAL SUPPLIES   | 2,200            | 10                    | 0.5%            | 2,190               |
| 75570 COMPUTER NON-CAPITAL      | 6,630            | -                     | 0.0%            | 6,630               |
| <b>TOTAL SUPPLIES</b>           | <b>9,030</b>     | <b>159</b>            | <b>1.8%</b>     | <b>8,871</b>        |
| <b>TOTAL PLANNING</b>           | <b>1,098,908</b> | <b>220,890</b>        | <b>20.1%</b>    | <b>878,018</b>      |



**YTD BUDGET REPORT  
PW ADMINISTRATION**

| ACCOUNTS                       | 2021<br>BUDGET | 4/30/2021<br>EXPENDED | 33.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|--------------------------------|----------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT       | 524,643        | 175,547               | 33.5%                    | 349,096             |
| 71119 OUT OF CLASS PAY         | -              | 67                    | 100.0%                   | (67)                |
| 71122 SALARIES OVERTIME PERM   | 5,000          | 4,269                 | 85.4%                    | 731                 |
| 71129 SALARY ADJUSTMENTS       | 10,593         | -                     | 0.0%                     | 10,593              |
| 71251 IMRF                     | 100,700        | 33,141                | 32.9%                    | 67,559              |
| 71253 UNEMPLOYMENT             | 371            | 123                   | 33.3%                    | 248                 |
| 71262 WORKMEN'S COMPENSATION   | 1,513          | 504                   | 33.3%                    | 1,009               |
| 71263 HEALTH INSURANCE         | 122,980        | 39,793                | 32.4%                    | 83,187              |
| 71264 LIFE INSURANCE           | 371            | 111                   | 29.9%                    | 260                 |
| 71271 PARKING BENEFITS         | 2,046          | 682                   | 33.3%                    | 1,364               |
| <b>TOTAL PERSONNEL</b>         | <b>768,217</b> | <b>254,237</b>        | <b>33.1%</b>             | <b>513,980</b>      |
| 72203 WIRELESS SERVICE         | 2,500          | 921                   | 36.8%                    | 1,579               |
| 72204 VOIP                     | 4,290          | 1,430                 | 33.3%                    | 2,860               |
| 72211 PRINTING & PUBLICATION   | 250            | 71                    | 28.3%                    | 179                 |
| 72212 POSTAGE                  | 50             | -                     | 0.0%                     | 50                  |
| 72213 TELEPHONE                | 7,500          | 5,947                 | 79.3%                    | 1,553               |
| 72215 DUES                     | 800            | 165                   | 20.6%                    | 635                 |
| 72216 SUBSCRIPTIONS            | 250            | 30                    | 12.0%                    | 220                 |
| 72252 MAINT-EQUIPMENT          | 16,500         | 2,028                 | 12.3%                    | 14,472              |
| 72263 MICROCOMPUTER            | 63,868         | 21,289                | 33.3%                    | 42,579              |
| 72264 VEHICLE REPAIRS          | 11,400         | 2,149                 | 18.9%                    | 9,251               |
| 72265 FUEL                     | 2,310          | 933                   | 40.4%                    | 1,378               |
| 72267 RISK MANAGEMENT          | 2,100          | 700                   | 33.3%                    | 1,400               |
| 72271 RENTAL EQUIPMENT         | 3,696          | 459                   | 12.4%                    | 3,237               |
| 72272 RENTAL BUILDING          | 32,320         | 10,773                | 33.3%                    | 21,547              |
| 72290 EDUCATION AND TRAINING   | 2,000          | -                     | 0.0%                     | 2,000               |
| <b>TOTAL CONTRACTUAL</b>       | <b>149,834</b> | <b>46,895</b>         | <b>31.3%</b>             | <b>102,939</b>      |
| 75501 PUBLIC WORKS             | 10,000         | 5,429                 | 54.3%                    | 4,571               |
| 75520 SMALL TOOLS              | 16,000         | 1,483                 | 9.3%                     | 14,517              |
| 75521 MEDICINE AND DRUGS       | 300            | -                     | 0.0%                     | 300                 |
| 75524 CLOTHING                 | 510            | 1,735                 | 340.3%                   | (1,225)             |
| 75525 FOOD                     | -              | 39                    | 100.0%                   | (39)                |
| 75527 LINENS AND LAUNDRY       | 1,500          | 85                    | 5.6%                     | 1,415               |
| 75560 OFFICE GENERAL SUPPLIES  | 5,700          | 399                   | 7.0%                     | 5,301               |
| 75561 PHOTOGRAPHY & REPRODUCTN | 100            | -                     | 0.0%                     | 100                 |
| 75570 COMPUTER NONCAPITAL      | 7,942          | 15                    | 0.2%                     | 7,927               |
| <b>TOTAL SUPPLY</b>            | <b>42,052</b>  | <b>9,185</b>          | <b>21.8%</b>             | <b>32,867</b>       |
| 77762 TRANS TO CAPITAL LEASE   | 4,505          | 1,501                 | 33.3%                    | 3,004               |
| <b>TOTAL OTHER</b>             | <b>4,505</b>   | <b>1,501</b>          | <b>33.3%</b>             | <b>3,004</b>        |
| <b>TOTAL PW ADMIN</b>          | <b>964,608</b> | <b>311,819</b>        | <b>32.3%</b>             | <b>652,789</b>      |

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

|                                    | 2021           | 4/30/2021      | 33.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|------------------------------------|----------------|----------------|--------------------------|---------------------|
|                                    | BUDGET         | EXPENDED       |                          |                     |
| 71112 SALARIES PERMANENT           | 469,899        | 132,966        | 28.3%                    | 336,933             |
| 71113 SALARIES TEMPORARY           | 6,000          | -              | 0.0%                     | 6,000               |
| 71129 SALARY ADJUSTMENT            | 9,398          | -              | 0.0%                     | 9,398               |
| 71251 IMRF                         | 89,800         | 24,297         | 27.1%                    | 65,503              |
| 71253 UNEMPLOYMENT                 | 382            | 113            | 29.5%                    | 269                 |
| 71262 WORKMEN'S COMPENSATION       | 6,916          | 1,640          | 23.7%                    | 5,276               |
| 71263 HEALTH INSURANCE             | 116,740        | 32,909         | 28.2%                    | 83,831              |
| 71264 LIFE INSURANCE               | 383            | 102            | 26.7%                    | 281                 |
| 71271 PARKING BENEFITS             | 4,911          | 1,637          | 33.3%                    | 3,274               |
| <b>TOTAL PERSONNEL</b>             | <b>704,429</b> | <b>193,663</b> | <b>27.5%</b>             | <b>510,766</b>      |
| 72203 WIRELESS SERVICE             | 6,000          | 1,121          | 18.7%                    | 4,879               |
| 72204 VOIP                         | 6,420          | 2,140          | 33.3%                    | 4,783               |
| 72211 PRINTING & PUBLICATION       | 400            | -              | 0.0%                     | 400                 |
| 72212 POSTAGE                      | 100            | -              | 0.0%                     | 100                 |
| 72213 TELEPHONE                    | 0              | 154            | 100.0%                   | (154)               |
| 72214 TRAVEL                       | 300            | -              | 0.0%                     | 300                 |
| 72215 DUES                         | 1,435          | 113            | 7.9%                     | 1,322               |
| 72216 SUBSCRIPTIONS                | 300            | 36             | 12.0%                    | 264                 |
| 72218 SERVICE CONTRACTS            | 89,000         | 1,789          | 2.0%                     | 87,211              |
| 72230 WATER POWER EXPENSE          | 0              | 101            | 100.0%                   | (101)               |
| 72252 MAINT-EQUIPMENT              | 1,000          | -              | 0.0%                     | 1,000               |
| 72255 MAINT-OFFICE & FURNITURE     | 500            | -              | 0.0%                     | 500                 |
| 72263 MICROCOMPUTER                | 118,810        | 39,603         | 33.3%                    | 79,207              |
| 72264 VEHICLE REPAIRS              | 9,000          | 2,622          | 29.1%                    | 6,378               |
| 72265 FUEL                         | 3,200          | 353            | 11.0%                    | 2,847               |
| 72267 RISK MANAGEMENT              | 13,800         | 4,600          | 33.3%                    | 9,200               |
| 72271 RENTAL EQUIPMENT             | 1,300          | 197            | 15.1%                    | 1,103               |
| 72272 RENTAL BUILDING              | 35,690         | 11,897         | 33.3%                    | 23,793              |
| 72290 EDUCATION AND TRAINING       | 5,000          | 172            | 3.4%                     | 4,828               |
| <b>TOTAL CONTRACTUAL</b>           | <b>292,255</b> | <b>64,897</b>  | <b>22.2%</b>             | <b>227,358</b>      |
| 75501 PUBLIC WORKS                 | -              | 312            | 100.0%                   | (312)               |
| 75509 BOOKS                        | 100            | -              | 0.0%                     | 100                 |
| 75520 SMALL EQUIPMENT AND TOOLS    | 1,000          | -              | 0.0%                     | 1,000               |
| 75524 CLOTHING                     | 325            | -              | 0.0%                     | 325                 |
| 75525 FOOD                         | 325            | 108            | 33.3%                    | 217                 |
| 75560 OFFICE GENERAL SUPPLIES      | 300            | 19             | 6.3%                     | 281                 |
| 75570 COMPUTER NONCAPITAL          | 3,337          | -              | 0.0%                     | 3,337               |
| 75592 EQUIP & FURNITURE NONCAPITAL | 0              | 6,048          | 100.0%                   | (6,048)             |

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

|                              | 2021      | 4/30/2021 | 33.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|------------------------------|-----------|-----------|--------------------------|---------------------|
|                              | BUDGET    | EXPENDED  |                          |                     |
| TOTAL SUPPLY                 | 5,387     | 6,487     | 120.4%                   | (1,100)             |
| 77762 TRANS TO CAPITAL LEASE | 5,375     | 1,792     | 33.3%                    | 3,583               |
| TOTAL OTHER                  | 5,375     | 1,792     | 33.3%                    | 3,583               |
| TOTAL ENGINEERING DIVISION   | 1,007,446 | 266,839   | 26.5%                    | 740,607             |

**YTD BUDGET REPORT  
STREET DIVISION**

|                                 | 2021             | 4/30/2021        | 33.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|------------------|--------------------------|---------------------|
|                                 | BUDGET           | EXPENDED         |                          |                     |
| 71112 SALARIES PERMANENT        | 1,634,108        | 554,823          | 34.0%                    | 1,079,285           |
| 71119 OUT OF CLASS PAY          | -                | 1,215            | 100.0%                   | (1,215)             |
| 71122 SALARIES OVERTIME PERM    | 250,000          | 226,541          | 90.6%                    | 23,459              |
| 71129 SALARY ADJUSTMENT         | 32,682           | -                | 0.0%                     | 32,682              |
| 71180 EMPLOYEE AGENCY WAGES     | 50,000           | 2,049            | 4.1%                     | 47,951              |
| 71181 AFSCME WELLNES BONUS      | -                | 153              | 100.0%                   | (153)               |
| 71251 IMRF                      | 366,610          | 143,937          | 39.3%                    | 222,673             |
| 71253 UNEMPLOYMENT              | 1,643            | 646              | 39.3%                    | 997                 |
| 71262 WORKMEN'S COMPENSATION    | 125,234          | 48,465           | 38.7%                    | 76,769              |
| 71263 HEALTH INSURANCE          | 573,041          | 200,276          | 34.9%                    | 372,765             |
| 71264 LIFE INSURANCE            | 1,643            | 595              | 36.2%                    | 1,048               |
| <b>TOTAL PERSONNEL</b>          | <b>3,034,961</b> | <b>1,178,699</b> | <b>38.8%</b>             | <b>1,856,262</b>    |
| 72203 WIRELESS SERVICE          | 6,735            | 2,160            | 32.1%                    | 4,575               |
| 72204 VOIP                      | 6,420            | 2,140            | 33.3%                    | 4,280               |
| 72211 PRINTING & PUBLICATION    | 1,000            | 115              | 11.5%                    | 885                 |
| 72212 POSTAGE                   | 100              | -                | 0.0%                     | 100                 |
| 72213 TELEPHONE                 | 2,300            | 528              | 22.9%                    | 1,772               |
| 72214 TRAVEL                    | 390              | -                | 0.0%                     | 390                 |
| 72215 DUES                      | 2,700            | 566              | 21.0%                    | 2,134               |
| 72217 ADVERTISING               | 500              | -                | 0.0%                     | 500                 |
| 72218 SERVICE CONTRACTS         | 2,374,291        | 1,523,402        | 64.2%                    | 850,889             |
| 72231 UTILITIES-BLDG & OFF      | 25,000           | 61               | 0.2%                     | 24,939              |
| 72232 UTILITIES-STR LIGHT       | 200              | -                | 0.0%                     | 200                 |
| 72263 MICROCOMPUTER             | 57,550           | 19,183           | 33.3%                    | 38,367              |
| 72264 VEHICLE REPAIRS           | 910,000          | 328,898          | 36.1%                    | 581,102             |
| 72265 FUEL                      | 149,650          | 77,484           | 51.8%                    | 72,166              |
| 72267 RISK MANAGEMENT           | 269,890          | 89,963           | 33.3%                    | 179,927             |
| 72271 RENTAL EQUIPMENT          | 10,000           | 400              | 4.0%                     | 9,600               |
| 72272 RENTAL BUILDING           | 491,660          | 163,887          | 33.3%                    | 327,773             |
| 72290 EDUCATION AND TRAINING    | 5,000            | -                | 0.0%                     | 5,000               |
| <b>TOTAL CONTRACTUAL</b>        | <b>4,313,386</b> | <b>2,208,786</b> | <b>51.2%</b>             | <b>2,104,600</b>    |
| 75501 PUBLIC WORKS              | 1,557,000        | 1,381,894        | 88.8%                    | 175,106             |
| 75520 SMALL EQUIPMENT AND TOOLS | 1,500            | 157              | 10.5%                    | 1,343               |
| 75521 MEDICINE AND DRUGS        | 500              | 96               | 19.2%                    | 404                 |
| 75524 CLOTHING                  | -                | 25               | 100.0%                   | (25)                |
| 75525 FOOD                      | 2,500            | 1,711            | 68.5%                    | 789                 |
| 75527 LINENS AND LAUNDRY        | 3,000            | 70               | 2.3%                     | 2,930               |
| 75543 MAINT-EQUIPMENT           | -                | 201              | 100.0%                   | (201)               |
| 75560 OFFICE GENERAL SUPPLIES   | 3,500            | 992              | 28.3%                    | 2,508               |
| 75570 COMPUTER NONCAPITAL       | 4,000            | 46               | 1.1%                     | 3,954               |
| <b>TOTAL SUPPLY</b>             | <b>1,572,000</b> | <b>1,385,191</b> | <b>88.1%</b>             | <b>186,809</b>      |

**YTD BUDGET REPORT  
STREET DIVISION**

|                                 | 2021      | 4/30/2021 | 33.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|-----------|-----------|--------------------------|---------------------|
|                                 | BUDGET    | EXPENDED  |                          |                     |
| 76728 WATER TRANSFER            | 131,369   | 43,789    | 33.3%                    | 87,580              |
| 77762 TRANS TO CAPITAL LEASE    | 463,692   | 154,564   | 33.3%                    | 309,128             |
| TOTAL OTHER                     | 595,061   | 198,353   | 33.3%                    | 396,708             |
| 79922 VEHICLE & OPERATING EQUIP | -         | 512,977   | 100.0%                   | (512,977)           |
| TOTAL OTHER                     | -         | 512,977   | 100.0%                   | (512,977)           |
| TOTAL STREET DIVISION           | 9,515,408 | 5,484,006 | 57.6%                    | 4,031,402           |

**YTD BUDGET REPORT**  
**TRAFFIC DIVISION**

| ACCOUNT                         | 2021<br>BUDGET   | 4/30/2021<br>EXPENDED | 33.3%           | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|-----------------------|-----------------|---------------------|
|                                 |                  |                       | PERCENT<br>USED |                     |
| 71112 SALARIES PERMANENT        | 734,295          | 176,640               | 24.1%           | 557,655             |
| 71119 OUT OF CLASS PAY          | -                | 214                   | 100.0%          | (214)               |
| 71122 SALARIES OVERTIME PERM    | 60,000           | 31,019                | 51.7%           | 28,981              |
| 71129 SALARY ADJUSTMENTS        | 14,603           | -                     | 0.0%            | 14,603              |
| 71251 IMRF                      | 150,779          | 35,716                | 23.7%           | 115,063             |
| 71253 UNEMPLOYMENT              | 636              | 167                   | 26.3%           | 469                 |
| 71262 WORKMEN'S COMPENSATION    | 45,769           | 12,945                | 28.3%           | 32,824              |
| 71263 HEALTH INSURANCE          | 181,480          | 41,052                | 22.6%           | 140,428             |
| 71264 LIFE INSURANCE            | 636              | 147                   | 23.2%           | 489                 |
| 71292 CELL PHONE ALLOWANCE      | 884              | 288                   | 32.6%           | 596                 |
| <b>TOTAL PERSONNEL</b>          | <b>1,189,082</b> | <b>298,188</b>        | <b>25.1%</b>    | <b>890,894</b>      |
| 72203 WIRELESS SERVICE          | 8,000            | 1,166                 | 14.6%           | 6,834               |
| 72204 VOIP                      | 6,422            | 2,140                 | 33.3%           |                     |
| 72211 PRINTING & PUBLICATION    | 250              | -                     | 0.0%            | 250                 |
| 72212 POSTAGE                   | 750              | 198                   | 26.4%           | 552                 |
| 72213 TELEPHONE                 | 650              | 154                   | 23.7%           | 496                 |
| 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           | 7,106                 | 8.3%            | 78,444              |
| 72232 UTILITIES-STR LIGHT       | 2,485,000        | 515,080               | 20.7%           | 1,969,920           |
| 72252 MAINT-EQUIPMENT           | 5,000            | 587                   | 11.7%           | 4,413               |
| 72253 MAINT-PUBLIC WORKS        | 5,000            | -                     | 0.0%            | 5,000               |
| 72263 MICROCOMPUTER             | 60,329           | 20,109                | 33.3%           | 40,220              |
| 72264 VEHICLE REPAIRS           | 120,000          | 18,024                | 15.0%           | 101,976             |
| 72265 FUEL                      | 25,409           | 7,393                 | 29.1%           | 18,016              |
| 72267 RISK MANAGEMENT           | 130,009          | 43,336                | 33.3%           | 86,673              |
| 72271 RENTAL EQUIPMENT          | 5,000            | 393                   | 7.9%            | 4,607               |
| 72272 RENTAL BUILDING           | 159,791          | 53,264                | 33.3%           | 106,527             |
| 72290 EDUCATION AND TRAINING    | 4,500            | -                     | 0.0%            | 4,500               |
| <b>TOTAL CONTRACTUAL</b>        | <b>3,103,160</b> | <b>669,431</b>        | <b>21.6%</b>    | <b>2,433,729</b>    |
| 75501 PUBLIC WORKS              | 525,000          | 134,058               | 25.5%           | 390,942             |
| 75520 SMALL EQUIPMENT AND TOOLS | 9,500            | 1,691                 | 17.8%           | 7,809               |
| 75524 CLOTHING                  | 1,000            | -                     | 0.0%            | 1,000               |
| 75527 LINENS AND LAUNDRY        | 500              | 49                    | 9.8%            | 451                 |
| 75543 MAINT-EQUIPMENT           | 16,000           | 52                    | 0.3%            | 15,948              |
| 75560 OFFICE GENERAL SUPPLIES   | 1,500            | 771                   | 51.4%           | 729                 |
| 75570 COMPUTER NONCAPITAL       | 4,000            | -                     | 0.0%            | 4,000               |
| <b>TOTAL SUPPLIES</b>           | <b>557,500</b>   | <b>136,621</b>        | <b>24.5%</b>    | <b>420,879</b>      |

**YTD BUDGET REPORT  
TRAFFIC DIVISION**

| ACCOUNT                      | 2021<br>BUDGET | 4/30/2021<br>EXPENDED | 33.3%           | AVAILABLE<br>BUDGET |
|------------------------------|----------------|-----------------------|-----------------|---------------------|
|                              |                |                       | PERCENT<br>USED |                     |
| 77727 PURCHASE SERVICE TRANF | 54,400         | 18,133                | 33.3%           | 36,267              |
| 77762 TRANS TO CAPITAL LEASE | 28,281         | 9,427                 | 33.3%           | 18,854              |
| TOTAL OTHER                  | 82,681         | 27,560                | 33.3%           | 55,121              |
| <br>TOTAL TRAFFIC DIVISION   | <br>4,932,423  | <br>1,131,801         | <br>22.9%       | <br>3,800,622       |

**YTD BUDGET REPORT  
CIP FUND**

|                                 | 2021             | 4/30/2021      | 33.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|----------------|--------------------------|---------------------|
|                                 | BUDGET           | EXPENDED       |                          |                     |
| 71112 SALARIES PERMANENT        | 1,445,752        | 417,280        | 28.9%                    | 1,028,472           |
| 71113 SALARIES TEMPORARY        | 22,000           | -              | 0.0%                     | 22,000              |
| 71122 SALARIES OVERTIME PERM    | 22,000           | -              | 0.0%                     | 22,000              |
| 71129 SALARY ADJUSTMENT         | 28,915           | -              | 0.0%                     | 28,915              |
| 71155 SURVEY                    | -                | 289            | 100.0%                   | (289)               |
| 71146 CONSTUCTION INSPECTION    | -                | 14,776         | 100.0%                   | (14,776)            |
| 71147 CONSULTANT RVW DESIGN     | -                | 34,778         | 100.0%                   | (34,778)            |
| 71251 IMRF                      | 280,663          | 85,197         | 30.4%                    | 195,466             |
| 71253 UNEMPLOYMENT              | 1,155            | 364            | 31.5%                    | 791                 |
| 71262 WORKMEN'S COMPENSATION    | 21,280           | 6,694          | 31.5%                    | 14,586              |
| 71263 HEALTH INSURANCE          | 406,120          | 126,515        | 31.2%                    | 279,605             |
| 71264 LIFE INSURANCE            | 1,155            | 329            | 28.5%                    | 826                 |
| 71271 PARKING BENEFITS          | 14,868           | 4,956          | 33.3%                    | 9,912               |
| <b>TOTAL PERSONNEL</b>          | <b>2,243,908</b> | <b>691,178</b> | <b>30.8%</b>             | <b>1,552,730</b>    |
| 72203 WIRELESS SERVICE          | 17,000           | 2,243          | 13.2%                    | 14,757              |
| 72204 TELEPHONE-VOIP            | 5,330            | 1,777          | 33.3%                    | 3,553               |
| 72211 PRINTING & PUBLICATION    | 1,000            | -              | 0.0%                     | 1,000               |
| 72212 POSTAGE                   | 750              | 8              | 1.1%                     | 742                 |
| 72213 TELEPHONE                 | 1,200            | 424            | 35.3%                    | 776                 |
| 72214 TRAVEL                    | 1,068            | -              | 0.0%                     | 1,068               |
| 72215 DUES                      | 2,740            | 170            | 6.2%                     | 2,571               |
| 72216 SUBSCRIPTIONS             | 1,000            | 143            | 14.3%                    | 857                 |
| 72217 ADVERTISING               | 1,500            | -              | 0.0%                     | 1,500               |
| 72218 SERVICE CONTRACTS         | 17,000           | 55,669         | 327.5%                   | (38,669)            |
| 72219 OTHER CONTRACTUAL SERVICE | -                | 1,471          | 100.0%                   | (1,471)             |
| 72247 RISK-POLICIES             | -                | 8,060          | 100.0%                   | (8,060)             |
| 72255 MAINT-OFFICE & FURNITURE  | 2,000            | -              | 0.0%                     | 2,000               |
| 72263 MICROCOMPUTER             | 70,860           | 23,620         | 33.3%                    | 47,240              |
| 72264 VEHICLE REPAIRS           | 33,500           | 8,314          | 24.8%                    | 25,186              |
| 72265 FUEL                      | 11,170           | 2,501          | 22.4%                    | 8,669               |
| 72267 RISK MANAGEMENT           | 210,400          | 70,133         | 33.3%                    | 140,267             |
| 72271 RENTAL EQUIPMENT          | 12,000           | 2,514          | 21.0%                    | 9,486               |
| 72272 RENTAL BUILDING           | 172,480          | 57,493         | 33.3%                    | 114,987             |
| 72281 PROF FEE LEGAL            | 3,000            | -              | 0.0%                     | 3,000               |
| 72282 PROF FEE AUDITING         | 22,430           | -              | 0.0%                     | 22,430              |
| 72283 ENGINEERING-DESIGN        | -                | 29,667         | 100.0%                   | (29,667)            |
| 72290 EDUCATION AND TRAINING    | 8,000            | 389            | 4.9%                     | 7,611               |
| 72294 PUBLIC RELATIONS          | 100              | -              | 0.0%                     | 100                 |
| 72299 MISCELLANEOUS CONTRACTUAL | 100              | -              | 0.0%                     | 100                 |
| <b>TOTAL CONTRACTUAL</b>        | <b>594,628</b>   | <b>264,596</b> | <b>44.5%</b>             | <b>330,032</b>      |



**YTD BUDGET REPORT  
CIP FUND**

|                                    | 2021<br>BUDGET    | 4/30/2021<br>EXPENDED | 33.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|------------------------------------|-------------------|-----------------------|--------------------------|---------------------|
| 75509 BOOKS                        | 100               | -                     | 0.0%                     | 100                 |
| 75520 SMALL EQUIPMENT AND TOOLS    | 4,000             | 85                    | 2.1%                     | 3,915               |
| 75524 CLOTHING                     | 1,000             | -                     | 0.0%                     | 1,000               |
| 75525 FOOD                         | 1,780             | 354                   | 19.9%                    | 1,426               |
| 75560 OFFICE GENERAL SUPPLIES      | 1,000             | 491                   | 49.1%                    | 509                 |
| 75561 PHOTOGRAPHY & REPRODUCTION   | 1,000             | 1,300                 | 130.0%                   | (300)               |
| 75570 COMPUTER NONCAPITAL          | 25,856            | -                     | 0.0%                     | 25,856              |
| 75593 NON-CITY INFRASTRUCTURE      | -                 | (9,184)               | 100.0%                   | 9,184               |
| 75937 MAINT-LIGHTING-NON CAP       | -                 | 4,306                 | 100.0%                   | (4,306)             |
| 75938 MAINT-INFRASTRUCTURE-NON CAP | -                 | 20,946                | 100.0%                   | (20,946)            |
| <b>TOTAL SUPPLIES</b>              | <b>34,736</b>     | <b>18,298</b>         | <b>52.7%</b>             | <b>16,438</b>       |
| 76760 PROPERTY TAXES               | -                 | (3,447)               | 100%                     | 3,447               |
| 76794 SALES TAX REBATE             | 235,000           | 24,562                | 10.5%                    | 210,438             |
| 76796 STATE ADMIN FEE              | 250,000           | 77,397                | 31.0%                    | 172,603             |
| 77719 TRANSFER TO GENERAL FUND     | -                 | 261,292               | 100%                     | (261,292)           |
| 77725 PURCH SERVICE-GENERAL FD     | 583,836           | 194,612               | 33.3%                    | 389,224             |
| <b>TOTAL OTHER</b>                 | <b>1,068,836</b>  | <b>554,416</b>        | <b>51.9%</b>             | <b>514,420</b>      |
| 79938 CONSTRUCTION PROJECT         | 31,463,748        | 554,844               | 1.8%                     | 30,908,904          |
| <b>TOTAL CAPITAL</b>               | <b>31,463,748</b> | <b>554,844</b>        | <b>1.8%</b>              | <b>30,908,904</b>   |
| <b>TOTAL CIP FUND</b>              | <b>35,405,856</b> | <b>2,083,332</b>      | <b>5.9%</b>              | <b>33,322,524</b>   |

**YTD BUDGET REPORT  
HUMAN SERVICES - HEAD START DIVISION**

REPORT MONTH: **4/30/2021**

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

| ACCOUNT                      | EXPENDITURES     | EXPENDITURES     | EXPENDITURES   |
|------------------------------|------------------|------------------|----------------|
| 71112 SALARIES PERMANENT     | 1,662,368        | 1,001,301        | 82,743         |
| 71122 SALARIES OVERTIME PERM | 569              | -                | -              |
| 71180 EMPLOYEE AGENCY WAGES  | 103,191          | 15,840           | 230            |
| 71181 AFSCME WELLNESS BONUS  | 1,182            | 133              | -              |
| 71251 IMRF                   | 316,337          | 191,128          | 16,003         |
| 71253 UNEMPLOYMENT           | 32,715           | 23,902           | 797            |
| 71262 WORKMEN'S COMPENSATION | 5,475            | 3,068            | 232            |
| 71263 HEALTH INSURANCE       | 607,423          | 338,042          | 16,361         |
| 71264 LIFE INSURANCE         | 1,902            | 1,256            | 70             |
| 71292 CELL PHONE ALLOWANCE   | 4,624            | 2,160            | 152            |
| <b>TOTAL PERSONNEL</b>       | <b>2,735,786</b> | <b>1,576,830</b> | <b>116,589</b> |

|                                 |                  |                |                |
|---------------------------------|------------------|----------------|----------------|
| 72203 WIRELESS SERVICE          | 7,855            | 4,208          | 141            |
| 72204 VOIP                      | 296,325          | -              | -              |
| 72211 PRINTING & PUBLICATION    | 4,031            | 1,674          | -              |
| 72212 POSTAGE                   | 466              | 133            | 0              |
| 72213 TELEPHONE                 | 140              | 214            | -              |
| 72214 TRAVEL                    | 391              | 854            | -              |
| 72215 DUES                      | 6,992            | 1,123          | 64             |
| 72216 SUBSCRIPTIONS             | 535              | 2,463          | 7              |
| 72218 SERVICE CONTRACTS         | 537,255          | 77,031         | 161,016        |
| 72219 OTHER CONTRACTUAL SERVICE | 942              | 17,698         | 5              |
| 72231 UTILITIES-BLDG & OFF      | -                | 3,773          | -              |
| 72232 UTILITIES-STR LIGHT       | -                | 3,404          | -              |
| 72233 SNOW REMOVAL              | -                | 2,984          | -              |
| 72239 TAXES AND LICENSES        | 618              | 2,385          | 125            |
| 72251 MAINT-BUILDING            | -                | 791            | -              |
| 72252 MAINT-EQUIPMENT           | 12,073           | 1,907          | -              |
| 72259 CONTRACTED JANITORIAL SER | -                | 16,024         | -              |
| 72264 VEHICLE REPAIRS           | 3,129            | 3,425          | -              |
| 72265 FUEL                      | 542              | 46             | -              |
| 72267 RISK MANAGEMENT           | 119,640          | -              | -              |
| 72271 RENTAL EQUIPMENT          | 2,840            | 7,558          | -              |
| 72282 PROF FEE AUDITING         | 9,740            | -              | -              |
| 72272 RENTAL BUILDING           | -                | 30,600         | -              |
| 72284 PROF FEE MEDICAL          | 1,116            | 99             | -              |
| 72290 EDUCATION AND TRAINING    | 31,802           | 15,932         | 276            |
| 72297 GARBAGE COLLECTION        | -                | 6,436          | -              |
| 72299 MISCELLANEOUS CONTRACTUAL | -                | 33             | -              |
| <b>TOTAL CONTRACTUAL</b>        | <b>1,036,431</b> | <b>200,796</b> | <b>161,633</b> |

**YTD BUDGET REPORT  
HUMAN SERVICES - HEAD START DIVISION**

REPORT MONTH: **4/30/2021**

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

| ACCOUNT                            | EXPENDITURES  | EXPENDITURES   | EXPENDITURES  |
|------------------------------------|---------------|----------------|---------------|
| 75507 BOOKS CHILDREN               | 989           | 7,466          | 175           |
| 75509 BOOKS                        | 276           | 166            | -             |
| 75520 SMALL EQUIPMENT AND TOOLS    | 10,447        | 4,797          | 6,285         |
| 75521 MEDICINE AND DRUGS           | 1,117         | 596            | -             |
| 75525 FOOD                         | 4,633         | 2,057          | 1             |
| 75527 LINENS AND LAUNDRY           | -             | 889            | -             |
| 75529 OTHER SUPPLIES               | 16,079        | 16,328         | 3,530         |
| 75540 MAINT-BUILDING               | -             | 6              | -             |
| 75543 MAINT-EQUIPMENT              | -             | 517            | -             |
| 75546 MAINT-JANITORIAL & CLNG      | 1,078         | 1,236          | -             |
| 75560 OFFICE GENERAL SUPPLIES      | 3,438         | 2,109          | 19            |
| 75561 PHOTOGRAPHY & REPRODUCTN     | 23,116        | 20,403         | 4,407         |
| 75570 COMPUTER NONCAPITAL          | 32,129        | 22,048         | 1,421         |
| 75592 EQUIP & FURNITURE NONCAPITAL | 474           | 23,899         | -             |
| <b>TOTAL SUPPLIES</b>              | <b>93,775</b> | <b>102,517</b> | <b>15,837</b> |

|                          |              |           |          |
|--------------------------|--------------|-----------|----------|
| 76719 HHS PARENT EXPENSE | 2,490        | 33        | -        |
| <b>TOTAL OTHER</b>       | <b>2,490</b> | <b>33</b> | <b>-</b> |

|                         |                  |                  |                |
|-------------------------|------------------|------------------|----------------|
| <b>TOTAL HEAD START</b> | <b>3,868,483</b> | <b>1,880,176</b> | <b>294,059</b> |
|-------------------------|------------------|------------------|----------------|

**Processed expenditures from earliest report period start date through report generation date 05/17/21**

**YTD BUDGET REPORT**  
**HUMAN SERVICES - WEATHERIZATION DIVISION**

|                                                                                                       | REPORT: 4/30/2021      |                     |                     |                     |                       |                                   |                                   |                     |                                           |                                |                                            |                           |                      |                         |                         |                     |
|-------------------------------------------------------------------------------------------------------|------------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------------------|-----------------------------------|---------------------|-------------------------------------------|--------------------------------|--------------------------------------------|---------------------------|----------------------|-------------------------|-------------------------|---------------------|
| FUND                                                                                                  | 5291                   | 5350                | 5361                | 5391                | 5420                  | 5425                              | 5426                              | 5471                | 5490                                      | 5511                           | 5551                                       | 5560                      | 5570                 | 5580                    | 5590                    | 5711                |
| REPORT PERIOD                                                                                         | 07/01/20 - 06/30/21    | 05/01/20 - 04/30/21 | 01/01/20 - 12/31/20 | 07/01/20 - 06/30/21 | 12/01/19 - 03/31/20   | 05/01/19 - 04/30/21               | 01/01/19 - 12/31/20               | 07/01/20 - 06/30/21 | 12/01/19 - 11/30/20                       | 04/01/20 - 03/31/21            | 10/01/20 - 09/30/21                        | 01/01/20 - 12/31/20       | 01/01/20-12/31/20    | 11/01/19 - 10/31/20     | 11/01/19 - 10/31/20     | 07/01/20 - 06/30/21 |
|                                                                                                       | CS HOMELESS PREVENTION | CS SUMMER FOOD      | CS CSBG             | CS ENERGY WX HHS    | CS HUD CONTIN OF CARE | CS HUD 6Y CONTIN OF CARE PLANNING | CS HUD 2Y CONTIN OF CARE PLANNING | EMERGENCY SOLUTIONS | SUPPORTIVE HOUSING PERM CARPENTER'S PLACE | SHELTER CARE MINISTRIES PSH VA | SUPPORTIVE HOUSING TRANS CARPENTER'S PLACE | COC - SCM PH DISABILITIES | COC - SCM PH CHRONIC | COC-SCM RAPID REHOUSING | COC-YSN RAPID REHOUSING | LIHEAP - STATE      |
| ACCOUNT                                                                                               | EXPENDITURES           | EXPENDITURES        | EXPENDITURES        |                     |                       |                                   |                                   |                     |                                           |                                |                                            |                           |                      |                         |                         |                     |
| 71112 SALARIES PERMANENT                                                                              | 9,771                  | 13,152              | -                   | 70,459              | 7,975                 | -                                 | -                                 | 1,767               | 47                                        | 577                            | 87                                         | 364                       | 336                  | 850                     | 5,134                   | 39,853              |
| 71122 SALARIES OVERTIME PERM                                                                          | -                      | -                   | -                   | -                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 71180 EMPLOYEE AGENCY WAGES                                                                           | -                      | -                   | -                   | 641                 | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 71251 IMRF                                                                                            | 1,874                  | 2,543               | -                   | 13,243              | 1,538                 | -                                 | -                                 | 340                 | 9                                         | 108                            | 16                                         | 71                        | 66                   | 165                     | 986                     | 7,529               |
| 71253 UNEMPLOYMENT                                                                                    | 210                    | 55                  | -                   | 1,663               | 332                   | -                                 | -                                 | 28                  | 0                                         | 11                             | 0                                          | 0                         | 0                    | (0)                     | 125                     | 1,015               |
| 71262 WORKMEN'S COMPENSATION                                                                          | 27                     | 37                  | -                   | 197                 | 22                    | -                                 | -                                 | 5                   | 0                                         | 2                              | 0                                          | 1                         | 1                    | 2                       | 14                      | 112                 |
| 71263 HEALTH INSURANCE                                                                                | 2,569                  | 5,968               | -                   | 13,120              | 2,012                 | -                                 | -                                 | 379                 | 7                                         | 106                            | 13                                         | 58                        | 53                   | 147                     | 1,052                   | 8,004               |
| 71264 LIFE INSURANCE                                                                                  | 8                      | 16                  | -                   | 73                  | (9)                   | -                                 | -                                 | 2                   | 0                                         | 0                              | 0                                          | 0                         | 0                    | 1                       | 5                       | 24                  |
| 71271 PARKING BENEFITS                                                                                | -                      | -                   | -                   | 105                 | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| TOTAL PERSONNEL                                                                                       | 14,460                 | 21,771              | -                   | 99,502              | 11,871                | -                                 | -                                 | 2,520               | 63                                        | 805                            | 116                                        | 495                       | 456                  | 1,164                   | 7,317                   | 56,537              |
|                                                                                                       |                        |                     |                     |                     |                       |                                   |                                   |                     |                                           |                                |                                            |                           |                      |                         |                         |                     |
| 72203 WIRELESS SERVICE                                                                                | -                      | -                   | -                   | 1,406               | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | 432                 |
| 72211 PRINTING & PUBLICATION                                                                          | -                      | 4                   | -                   | -                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | 63                  |
| 72212 POSTAGE                                                                                         | -                      | -                   | -                   | 345                 | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | 42                  |
| 72213 TELEPHONE                                                                                       | -                      | -                   | -                   | 5                   | 68                    | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 72214 TRAVEL                                                                                          | -                      | -                   | -                   | -                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 72215 DUES                                                                                            | -                      | -                   | -                   | 6                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 72218 SERVICE CONTRACTS                                                                               | -                      | -                   | -                   | 13,787              | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 72219 OTHER CONTRACTUAL SERVICE                                                                       | -                      | -                   | -                   | 148,486             | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | 1,248               |
| 72231 UTILITIES-BLDG & OFF                                                                            | -                      | -                   | -                   | 454                 | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 72233 SNOW REMOVAL                                                                                    | -                      | -                   | -                   | 137                 | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 72239 TAXES AND LICENSES                                                                              | -                      | -                   | -                   | -                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 72251 MAINT-BUILDING                                                                                  | -                      | -                   | -                   | 815                 | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 72252 MAINT-EQUIPMENT                                                                                 | -                      | -                   | -                   | -                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 72259 CONTRACTED JANITORIAL SER                                                                       | -                      | -                   | -                   | 876                 | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 72264 VEHICLE REPAIRS                                                                                 | -                      | -                   | -                   | -                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 72265 FUEL                                                                                            | -                      | -                   | -                   | -                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 72271 RENTAL EQUIPMENT                                                                                | -                      | -                   | -                   | 97                  | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | 1,506               |
| 72290 EDUCATION AND TRAINING                                                                          | -                      | -                   | -                   | 278                 | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | 452                 |
| 72299 MISCELLANEOUS CONTRACTUAL                                                                       | -                      | -                   | -                   | 2                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| TOTAL CONTRACTUAL                                                                                     | -                      | 4                   | -                   | 166,692             | 68                    | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | 3,743               |
|                                                                                                       |                        |                     |                     |                     |                       |                                   |                                   |                     |                                           |                                |                                            |                           |                      |                         |                         |                     |
| 75509 BOOKS                                                                                           | -                      | -                   | -                   | -                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 75520 SMALL EQUIPMENT AND TOOLS                                                                       | -                      | 2                   | -                   | 80                  | -                     | -                                 | -                                 | -                   | 0                                         | -                              | 0                                          | -                         | -                    | 0                       | 15                      | 9                   |
| 75525 FOOD                                                                                            | -                      | 246,890             | -                   | 17                  | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 75529 OTHER SUPPLIES                                                                                  | -                      | 3                   | -                   | 349                 | -                     | -                                 | -                                 | -                   | -                                         | -                              | 0                                          | -                         | -                    | -                       | 0                       | 25                  |
| 75540 MAINT-BUILDING                                                                                  | -                      | 0                   | -                   | 40                  | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 75541 MAINT-GROUNDS                                                                                   | -                      | -                   | -                   | 9                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 75543 MAINT-EQUIPMENT                                                                                 | -                      | -                   | -                   | 96                  | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 75546 MAINT-JANITORIAL & CLNG                                                                         | -                      | -                   | -                   | 46                  | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 75560 OFFICE GENERAL SUPPLIES                                                                         | -                      | 7                   | -                   | 94                  | -                     | -                                 | -                                 | -                   | -                                         | -                              | 0                                          | -                         | -                    | -                       | -                       | 289                 |
| 75570 COMPUTER NONCAPITAL                                                                             | -                      | -                   | -                   | 184                 | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | 201                 |
| 75592 EQUIP & FURNITURE NONCAPITAL                                                                    | -                      | -                   | -                   | 16                  | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| TOTAL SUPPLIES                                                                                        | -                      | 246,902             | -                   | 931                 | -                     | -                                 | -                                 | -                   | 0                                         | -                              | 1                                          | -                         | -                    | 0                       | 15                      | 524                 |
|                                                                                                       |                        |                     |                     |                     |                       |                                   |                                   |                     |                                           |                                |                                            |                           |                      |                         |                         |                     |
| 76629 DOWN PAYMENT ASSIT                                                                              | 66,565                 | -                   | -                   | -                   | -                     | -                                 | -                                 | 275                 | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 76701 ENERGY ASSIT PAYMENTS                                                                           | -                      | -                   | -                   | -                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | 14,209              |
| 76703 EMERGENCY SHELTER                                                                               | 243,027                | -                   | -                   | -                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 76704 EMERGENCY ENERGY ASSIT                                                                          | -                      | -                   | -                   | -                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | 6,117               |
| 76705 LIHEAP PIPP PAYMENTS                                                                            | -                      | -                   | -                   | -                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | 627,839             |
| 76707 COM PROJ SEED MONIES                                                                            | -                      | -                   | -                   | -                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 76709 LOANS AND GRANTS                                                                                | 19,179                 | -                   | -                   | -                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 76719 HHS PARENT EXPENSE                                                                              | -                      | -                   | -                   | -                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| 76801 RENTAL ASSISTANCE                                                                               | -                      | -                   | -                   | -                   | -                     | -                                 | -                                 | 17,391              | -                                         | -                              | -                                          | -                         | -                    | 31,128                  | 72,410                  | -                   |
| 76802 ESSENTIAL SERVICES                                                                              | -                      | -                   | -                   | -                   | -                     | -                                 | -                                 | -                   | 1,831                                     | 42,150                         | 21,646                                     | 47,778                    | 31,573               | 14,721                  | -                       | -                   |
| 76840 HOMELESS ADMINISTRATION                                                                         | -                      | -                   | -                   | -                   | -                     | -                                 | -                                 | -                   | -                                         | -                              | -                                          | -                         | -                    | -                       | -                       | -                   |
| TOTAL OTHER                                                                                           | 328,771                | -                   | -                   | -                   | -                     | -                                 | -                                 | 17,666              | 1,831                                     | 42,150                         | 21,646                                     | 47,778                    | 31,573               | 45,849                  | 72,410                  | 648,165             |
|                                                                                                       |                        |                     |                     |                     |                       |                                   |                                   |                     |                                           |                                |                                            |                           |                      |                         |                         |                     |
| TOTAL WEATHERIZATION                                                                                  | 343,231                | 268,678             | -                   | 267,126             | 11,938                | -                                 | -                                 | 20,186              | 1,895                                     | 42,954                         | 21,763                                     | 48,273                    | 32,029               | 47,013                  | 79,742                  | 708,969             |
| Processed expenditures from earliest report period start date through report generation date 05/17/21 |                        |                     |                     |                     |                       |                                   |                                   |                     |                                           |                                |                                            |                           |                      |                         |                         |                     |



| 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               |
|                                    |                     |                     | WEATHERIZATION -    | WEATHERIZATION -    | DCFS                      |                     |                            |                                      |                                      |                                   |                                   |                                   |
| DIVISION                           | LIHEAP - HHS PY20   | LIHEAP - HHS PY21   | DOE                 | STATE               | HOUSING/YOUTH<br>ADVOCATE | EMERGENCY SHELTER   | SUPPORTIVE<br>HOUSING HMIS | SUPPORTIVE<br>HOUSING CAREERS<br>ETC | SUPPORTIVE<br>HOUSING SCM<br>RENEWAL | SHELTER PLUS CARE<br>1998 RENEWAL | SHELTER PLUS CARE<br>2002 RENEWAL | SHELTER PLUS CARE<br>2007 RENEWAL |
| ACCOUNT                            |                     |                     |                     |                     |                           |                     |                            |                                      |                                      |                                   |                                   |                                   |
| 71112 SALARIES PERMANENT           | 95,952              | 78                  | 16,873              | 4,023               | 20,150                    | 6,306               | -                          | -                                    | 1,235                                | -                                 | 2,074                             | 351                               |
| 71122 SALARIES OVERTIME PERM       | -                   | -                   | -                   | -                   | 5                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 71180 EMPLOYEE AGENCY WAGES        | 114,902             | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 71251 IMRF                         | 18,295              | 14                  | 3,167               | 753                 | 3,789                     | 1,218               | -                          | -                                    | 232                                  | -                                 | 403                               | 68                                |
| 71253 UNEMPLOYMENT                 | 1,008               | 0                   | 385                 | 75                  | 558                       | 93                  | -                          | -                                    | 25                                   | -                                 | 1                                 | 2                                 |
| 71262 WORKMEN'S COMPENSATION       | 269                 | 0                   | 47                  | 11                  | 56                        | 18                  | -                          | -                                    | 3                                    | -                                 | 6                                 | 1                                 |
| 71263 HEALTH INSURANCE             | 31,654              | 16                  | 3,142               | 860                 | 1,179                     | 1,323               | -                          | -                                    | 198                                  | -                                 | 349                               | 53                                |
| 71264 LIFE INSURANCE               | 106                 | 0                   | 18                  | 4                   | 21                        | 7                   | -                          | -                                    | 1                                    | -                                 | 2                                 | 0                                 |
| 71271 PARKING BENEFITS             | 858                 | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| TOTAL PERSONNEL                    | 263,043             | 109                 | 23,632              | 5,727               | 25,758                    | 8,965               | -                          | -                                    | 1,693                                | -                                 | 2,835                             | 476                               |
|                                    |                     |                     |                     |                     |                           |                     |                            |                                      |                                      |                                   |                                   |                                   |
| 72203 WIRELESS SERVICE             | 23                  | -                   | 972                 | -                   | 643                       | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72211 PRINTING & PUBLICATION       | 2,651               | 1,375               | -                   | -                   | 5                         | 23                  | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72212 POSTAGE                      | 5,628               | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72213 TELEPHONE                    | 10                  | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72214 TRAVEL                       | -                   | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72215 DUES                         | 170                 | -                   | 375                 | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72218 SERVICE CONTRACTS            | 13                  | 359                 | 25,973              | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | 2,386                             | 866                               |
| 72219 OTHER CONTRACTUAL SERVICE    | 208,983             | -                   | 103,025             | 6,862               | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72231 UTILITIES-BLDG & OFF         | 1,002               | 72                  | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72233 SNOW REMOVAL                 | 659                 | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72239 TAXES AND LICENSES           | -                   | -                   | 300                 | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72251 MAINT-BUILDING               | 1,553               | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72252 MAINT-EQUIPMENT              | 61                  | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72259 CONTRACTED JANITORIAL SER    | 2,363               | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72264 VEHICLE REPAIRS              | -                   | -                   | 7,282               | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72265 FUEL                         | -                   | -                   | 1,081               | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72271 RENTAL EQUIPMENT             | 83                  | -                   | 1,752               | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72290 EDUCATION AND TRAINING       | 217                 | -                   | 7,445               | 49                  | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 72299 MISCELLANEOUS CONTRACTUAL    | 11                  | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| TOTAL CONTRACTUAL                  | 223,429             | 1,806               | 148,205             | 6,911               | 648                       | 23                  | -                          | -                                    | -                                    | -                                 | 2,386                             | 866                               |
|                                    |                     |                     |                     |                     |                           |                     |                            |                                      |                                      |                                   |                                   |                                   |
| 75509 BOOKS                        | -                   | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 75520 SMALL EQUIPMENT AND TOOLS    | 461                 | -                   | 126                 | 11                  | 8                         | 1                   | -                          | -                                    | -                                    | -                                 | 0                                 | -                                 |
| 75525 FOOD                         | 89                  | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 75529 OTHER SUPPLIES               | 425                 | -                   | 10                  | 6                   | 2                         | 4                   | -                          | -                                    | 0                                    | -                                 | 0                                 | -                                 |
| 75540 MAINT-BUILDING               | 104                 | -                   | 1                   | 1                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 75541 MAINT-GROUNDS                | 193                 | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 75543 MAINT-EQUIPMENT              | 96                  | -                   | 96                  | 96                  | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 75546 MAINT-JANITORIAL & CLNG      | 259                 | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 75560 OFFICE GENERAL SUPPLIES      | 3,224               | -                   | 16                  | 6                   | -                         | 1                   | -                          | -                                    | -                                    | -                                 | 0                                 | -                                 |
| 75570 COMPUTER NONCAPITAL          | 713                 | -                   | 104                 | 42                  | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 75592 EQUIP & FURNITURE NONCAPITAL | 27                  | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| TOTAL SUPPLIES                     | 5,591               | -                   | 353                 | 164                 | 10                        | 6                   | -                          | -                                    | 0                                    | -                                 | 1                                 | -                                 |
|                                    |                     |                     |                     |                     |                           |                     |                            |                                      |                                      |                                   |                                   |                                   |
| 76629 DOWN PAYMENT ASSIT           | -                   | -                   | -                   | -                   | -                         | 3,872               | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 76701 ENERGY ASSIT PAYMENTS        | 4,311,869           | 446,509             | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 76703 EMERGENCY SHELTER            | -                   | -                   | -                   | -                   | -                         | 36,562              | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 76704 EMERGENCY ENERGY ASSIT       | 928,513             | 277,315             | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 76705 LIHEAP PIPP PAYMENTS         | -                   | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 76707 COM PROJ SEED MONIES         | -                   | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 76709 LOANS AND GRANTS             | -                   | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 76719 HHS PARENT EXPENSE           | -                   | -                   | -                   | -                   | -                         | -                   | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| 76801 RENTAL ASSISTANCE            | -                   | -                   | -                   | -                   | -                         | 38,170              | -                          | -                                    | 37,005                               | -                                 | 524,332                           | 110,194                           |
| 76802 ESSENTIAL SERVICES           | -                   | -                   | -                   | -                   | -                         | 29,460              | -                          | -                                    | 17,518                               | -                                 | -                                 | -                                 |
| 76840 HOMELESS ADMINISTRATION      | -                   | -                   | -                   | -                   | -                         | 920                 | -                          | -                                    | -                                    | -                                 | -                                 | -                                 |
| TOTAL OTHER                        | 5,240,382           | 723,824             | -                   | -                   | -                         | 108,984             | -                          | -                                    | 54,524                               | -                                 | 524,332                           | 110,194                           |
|                                    |                     |                     |                     |                     |                           |                     |                            |                                      |                                      |                                   |                                   |                                   |
| TOTAL WEATHERIZATION               | 5,732,445           | 725,739             | 172,191             | 12,801              | 26,417                    | 117,978             | -                          | -                                    | 56,217                               | -                                 | 529,554                           | 111,535                           |

**APRIL 2021 PURCHASES, \$10,000 - \$25,000**

| Purchase Order | Fiscal Year | Total Ordered | Total Liquidated | Vendor | Name                                | City        | State | Zip Code   | Notes                 |
|----------------|-------------|---------------|------------------|--------|-------------------------------------|-------------|-------|------------|-----------------------|
| 21405683       | 2021        | 11,188.00     | 0.00             | 701777 | NORTHERN ILLINOIS SERVICE CO        | ROCKFORD    | IL    | 61109-2623 | Per Agreement         |
| 21150054       | 2021        | 14,001.00     | 14,001.00        | 755002 | CICERO, FRANCE & ALEXANDER, P.C.    | ROCKFORD    | IL    | 61114      | Professional Services |
| 21307215       | 2021        | 16,000.00     | 0.00             | 700985 | ENGINEERING ENTERPRISES, INC.       | SUGAR GROVE | IL    | 60554      | Professional Services |
| 21179002       | 2021        | 16,757.00     | 0.00             | 701653 | GS ACQUISITIONCO, INC               | RALEIGH     | NC    | 27615      | Software Maintenance  |
| 21180121       | 2021        | 17,110.80     | 17,110.80        | 710388 | SECURELINK INC                      | AUSTIN      | TX    | 78738      | Software Maintenance  |
| 21221541       | 2021        | 17,831.00     | 0.00             | 701082 | MACQUEEN EQUIPMENT, LLC             | ST. PAUL    | MN    | 55106      | Sole Provider         |
| 21400154       | 2021        | 18,906.00     | 17,015.40        | 707929 | N-TRAK GROUP LLC                    | LOVES PARK  | IL    | 61111      | Per Agreement         |
| 21179003       | 2021        | 20,000.00     | 20,000.00        | 704494 | MIDWEST MAILWORKS INC               | ROCKFORD    | IL    | 61104-7369 | Per Agreement         |
| 21150055       | 2021        | 20,943.00     | 0.00             | 755002 | CICERO, FRANCE & ALEXANDER, P.C.    | ROCKFORD    | IL    | 61114      | Professional Services |
| 21150053       | 2021        | 21,319.81     | 21,319.81        | 743512 | HINSHAW & CULBERTSON                | CHICAGO     | IL    | 60606      | Professional Services |
| 21305130       | 2021        | 24,795.00     | 0.00             | 700751 | B SHAW ENTERPRISES                  | LOVES PARK  | IL    | 61111      | 3 Quotes              |
| 21210220       | 2021        | 24,905.00     | 24,905.00        | 705249 | NORTHERN ILLINOIS TRAINING ADVISORY | ROCKFORD    | IL    | 61108      | Professional Services |
|                |             | 223,756.61    |                  |        |                                     |             |       |            |                       |