DATE: October 25, 2021

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – September 2021**

The monthly report provides information on General Fund revenue and expense performance through September 2021. The 2021 budget was approved with expenses of $168.5 and revenues at $168.6 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program. The report extrapolates current revenue and expense performance out to year end. This is a very rough estimate at this point of year-end performance, and we should be cognizant of the wide variety of factors that influence actual performance, including the ongoing pandemic. Additionally, while $27 million in ARP funds were received, we removed those from the totals here to provide a more accurate picture of resources available.

GENERAL FUND REVENUE PERFORMANCE

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

	9/30/2020 ACTUAL YTD	9/30/2021 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2021 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	39,634,409	40,246,349	40,246,349	-	0.0%	47,707,003	47,707,003	-	0.0%
SALES TAX (7 of 12 payments)	13,142,895	16,426,440	12,022,846	4,403,594	36.6%	25,535,605	21,132,011	4,403,594	20.8%
USE TAX (8 of 12 payments)	4,168,587	4,083,564	4,205,800	(122,236)	-2.9%	6,418,664	6,540,900	(122,236)	-1.9%
INCOME TAX (8 of 12 payments)	11,605,521	14,437,661	10,556,781	3,880,880	36.8%	19,092,380	15,211,500	3,880,880	25.5%
PHONE UTILITY TAX (7 of 12 payments)	1,722,052	1,579,005	1,764,794	(185,789)	-10.5%	2,766,211	2,952,000	(185,789)	-6.3%
REPLACEMENT TAX (6 of 8 payments)	6,021,131	11,205,571	4,811,257	6,394,314	132.9%	12,269,797	5,875,483	6,394,314	108.8%
TOTAL MAJOR REVENUES	76,294,595	87,978,590	73,607,827	14,370,763	19.5%	113,789,660	99,418,897	14,370,763	14.5%
OTHER REVENUES									
LICENSES AND INSPECTIONS	3,407,149	4,801,383	4,233,900	567,483	13.4%	6,212,683	5,645,200	567,483	10.1%
UTILITY TAXES	6,516,050	7,911,319	7,837,839	73,480	0.9%	10,173,480	10,100,000	73,480	0.7%
OTHER TAX	60,651	70,569	75,000	(4,431)	-5.9%	95,569	100,000	(4,431)	-4.4%
INTERGOVERNMENTAL	6,233,993	3,839,210	3,845,219	(6,008)	-0.2%	5,120,950	5,126,958	(6,008)	-0.1%
CHARGES FOR SERVICES	18,271,133	20,942,584	21,144,578	(201,994)	-1.0%	27,990,776	28,192,770	(201,994)	-0.7%
FINES	802,272	831,567	1,255,125	(423,558)	-33.7%	1,249,942	1,673,500	(423,558)	-25.3%
MISCELLANEOUS	3,757,421	8,976,143	8,923,118	53,025	0.6%	11,950,516	11,897,491	53,025	0.4%
REIMBURSEMENT FOR SERVICES	6,304,468	4,697,888	4,857,344	(159,455)	-3.3%	6,317,003	6,476,458	(159,455)	-2.5%
TOTAL OTHER REVENUES	45,353,136	52,070,664	52,172,122	(101,458)	-0.2%	69,110,919	69,212,377	(101,458)	-0.1%
TOTAL REVENUES	**121,647,730**	**140,049,254**	**125,779,949**	**14,269,305**	**11.3%**	**182,900,579**	**168,631,274**	**14,269,305**	**8.5%**

Statewide revenues, including sales tax at 36.6%, income tax at 36.8%, and replacement tax at 132.9% are over budget. Phone tax is under budget at 10.5% after seven months of disbursement. Many major revenues received are delayed by a couple months. The eighth payment of utility taxes were received and we have collected approximately $73,480 more than anticipated year-to-date. The fire shop generated $132,575 in revenue for mechanical work performed for outside agencies to date. 911 Division generated $160,228 in revenue for 911 dispatch fees. Many of the other revenue sources are showing under budget due to timing of receipts.

GENERAL FUND EXPENSE PERFORMANCE

	9/30/2020 ACTUAL YTD	9/30/2021 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2021 ANNUAL BUDGET	PROJECTED YEAR END EXPENSES	YEAREND (OVER) UNDER EXPENSES
MAYOR	700,236	720,090	723,646	3,556	0.5%	968,417	964,861	960,120	4,741
COUNCIL	413,066	385,154	442,961	57,807	13.1%	648,422	590,615	513,539	77,076
LEGAL	1,271,146	1,258,391	1,430,743	172,352	12.0%	2,080,009	1,907,657	1,677,855	229,802
FINANCE	5,027,967	6,450,061	5,669,522	(780,539)	-13.8%	6,778,824	7,559,363	8,600,081	(1,040,718)
POLICE	46,643,437	45,751,515	49,717,064	3,965,549	8.0%	70,254,968	66,289,419	66,289,419	-
FIRE	37,345,278	43,081,804	41,468,231	(1,613,574)	-3.9%	53,677,401	55,290,974	57,442,405	(2,151,431)
PUBLIC WORKS	12,103,112	13,510,904	12,314,914	(1,195,990)	-9.7%	15,223,895	16,419,885	18,014,539	(1,594,654)
COMMUNITY & ECONOMIC DEVELOPMENT	9,514,415	10,063,317	10,968,306	904,989	8.3%	15,529,397	14,624,408	13,417,756	1,206,652
FIRE & POLICE COMMISSION	75,760	92,008	236,316	144,308	61.1%	459,396	315,088	122,677	192,411
ELECTION COMMISSION	1,101,038	765,685	905,864	140,179	15.5%	1,347,998	1,207,819	1,207,819	-
HUMAN RESOURCES	550,241	575,869	597,227	21,358	3.6%	817,661	796,303	767,825	28,478
WORKFORCE INVESTMENT BOARD	536,412	505,562	622,476	116,914	18.8%	946,882	829,968	829,968	-
MASS TRANSIT	1,143,000	1,143,000	1,143,000	-	0.0%	1,524,000	1,524,000	1,524,000	-
TOTAL EXPENDITURES	**116,425,108**	**124,303,360**	**126,240,270**	**1,936,910**	**1.5%**	**170,257,270**	**168,320,360**	**171,368,003**	**(3,047,643)**

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 on budget. Overtime is currently over budget at $1,733,403 or 109.2% compared to $1,678,596 last year at this time.
- Regular salaries for the 911 Division are slightly under budget. Overtime is currently over budget at $561,476 or 95.2%.

Public Works

- Snow and ice expenses total $4,505,276 at the end of September, or 141.4% of the total budget.
- Street Division overtime is over budget at $281,212 or 112.5% of the total largely due to snow operations.
- Road salt purchases for the 21-22 snow season have all been spent and is well stocked.
- Pothole patching is under budget at $660,547 or 62.5% of the total.
- In the Traffic Division, street light electricity is on budget at 74.8%, or $1,859,684.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	9/30/2020 ACTUAL YTD	9/30/2021 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2021 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (7 of 12 payments)	9,568,136	11,004,541	8,504,978	2,499,563	29.4%	17,552,621	15,053,058	2,499,563	16.6%
MOTOR FUEL TAX (9 of 12 payments)	4,083,928	4,421,038	4,071,000	350,038	8.6%	6,250,038	5,900,000	350,038	5.9%
TOTAL REVENUES	**13,652,064**	**15,425,579**	**12,575,978**	**2,849,601**	**22.7%**	**23,802,659**	**20,953,058**	**2,849,601**	**13.6%**

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

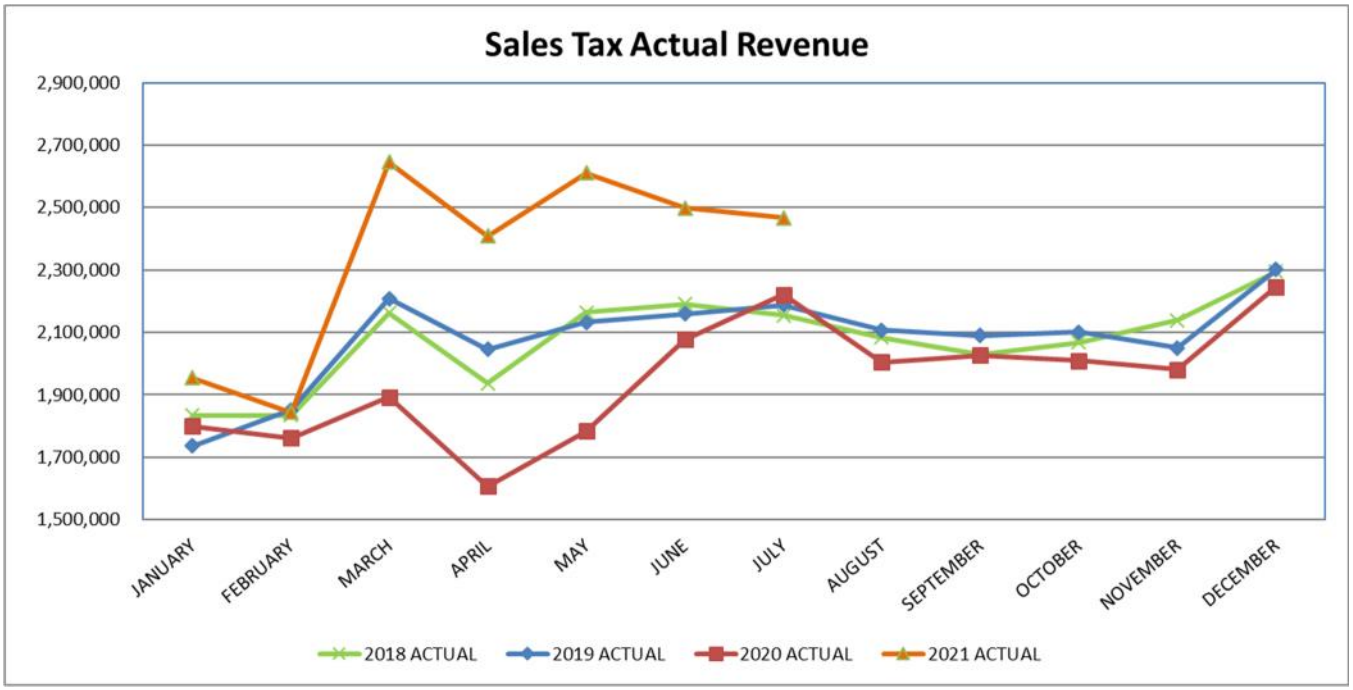
DEVELOPMENT FUNDS REVENUE PERFORMANCE

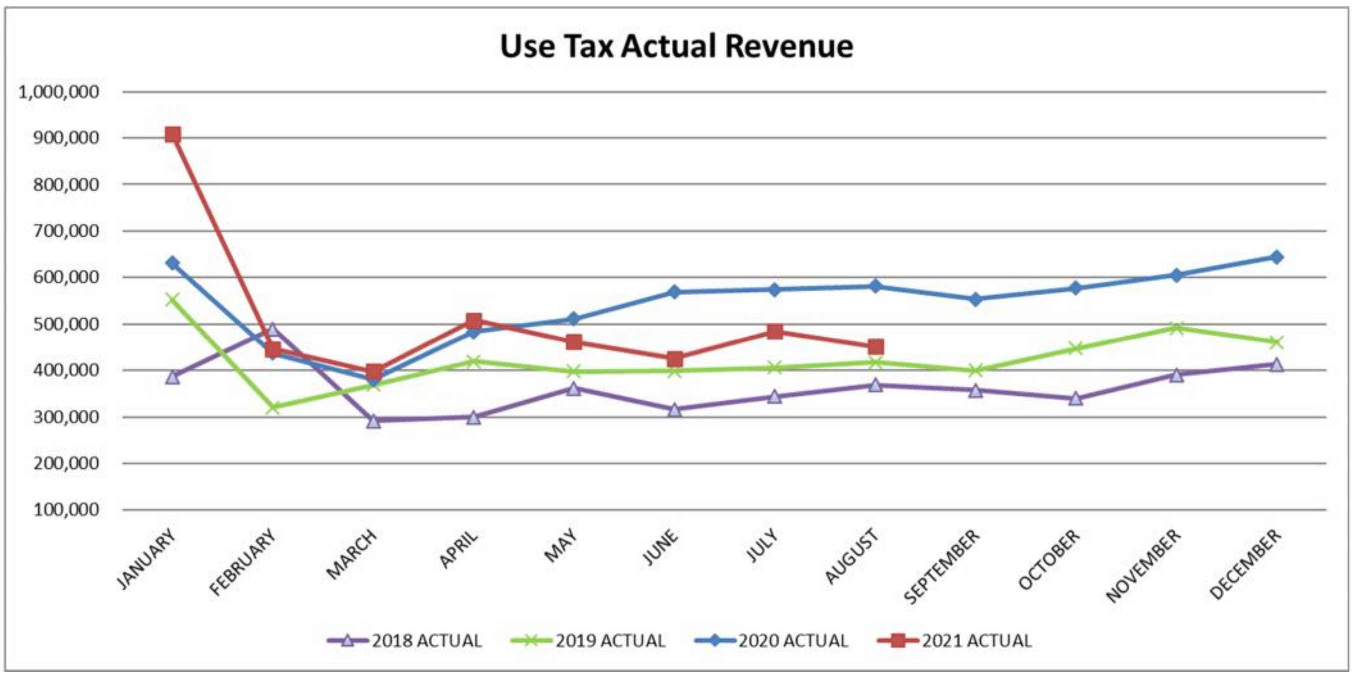
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

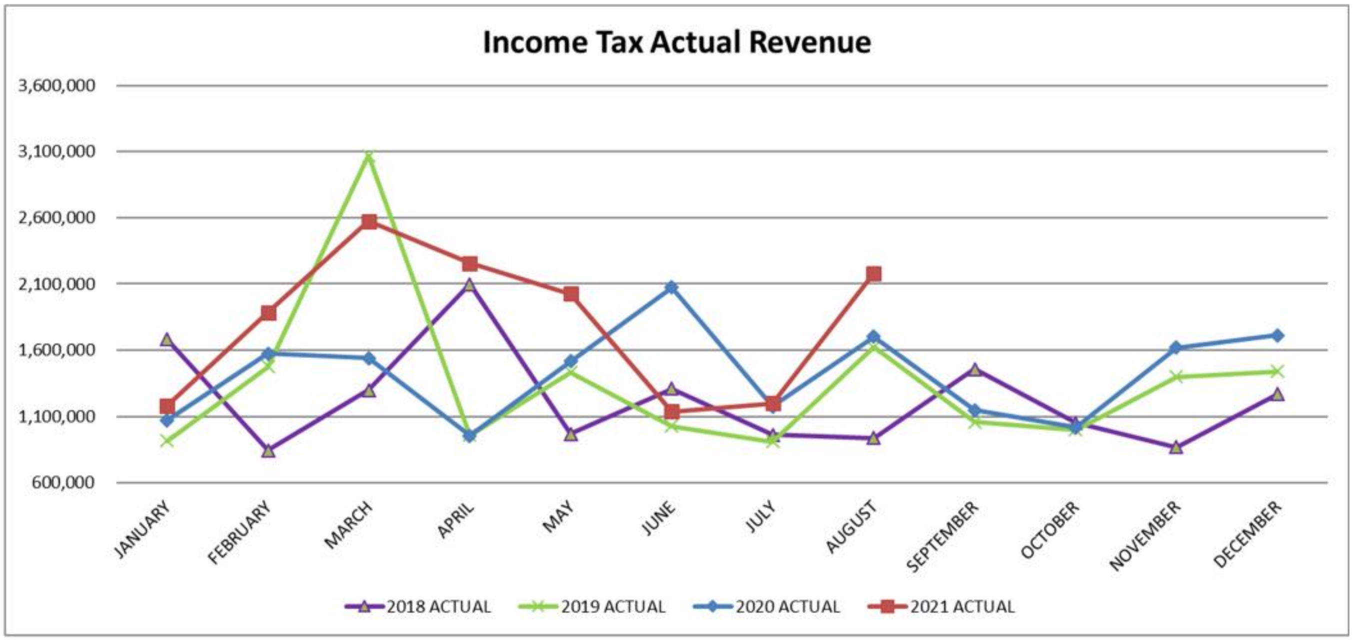
YEAR-TO-DATE FINANCIAL REPORT
AS OF SEPTEMBER 30, 2021

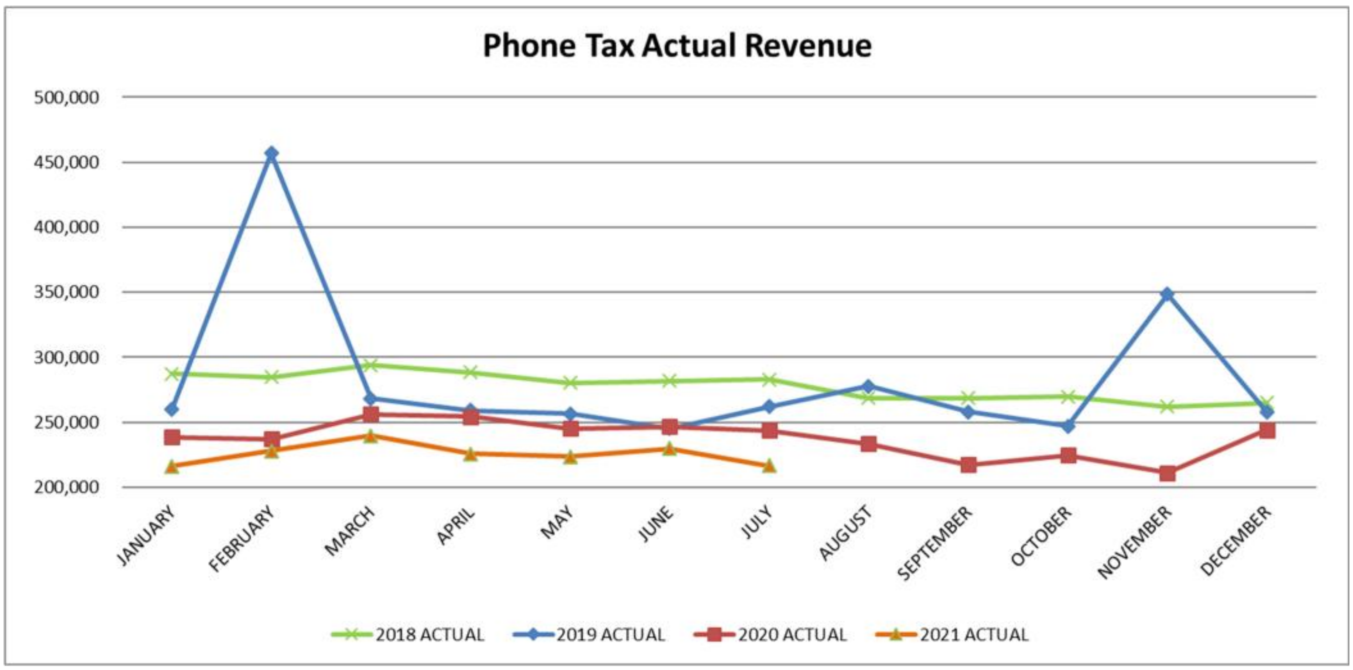
	9/30/2020 ACTUAL YTD	9/30/2021 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2021 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (9 of 12 months)	1,227,441	1,588,679	1,620,533	(31,854)	-2.0%	2,128,857	2,160,710	(31,854)	-1.5%
PACKAGE LIQUOR TAX (9 of 12 months)	481,432	580,465	454,800	125,665	27.6%	732,065	606,400	125,665	20.7%
RESTAURANT TAX (9 of 12 months)	2,390,814	2,791,435	2,426,175	365,260	15.1%	3,600,160	3,234,900	365,260	11.3%
TOTAL REDEVELOPMENT FUND	4,099,687	4,960,579	4,501,508	459,072	10.2%	6,461,082	6,002,010	459,072	7.6%

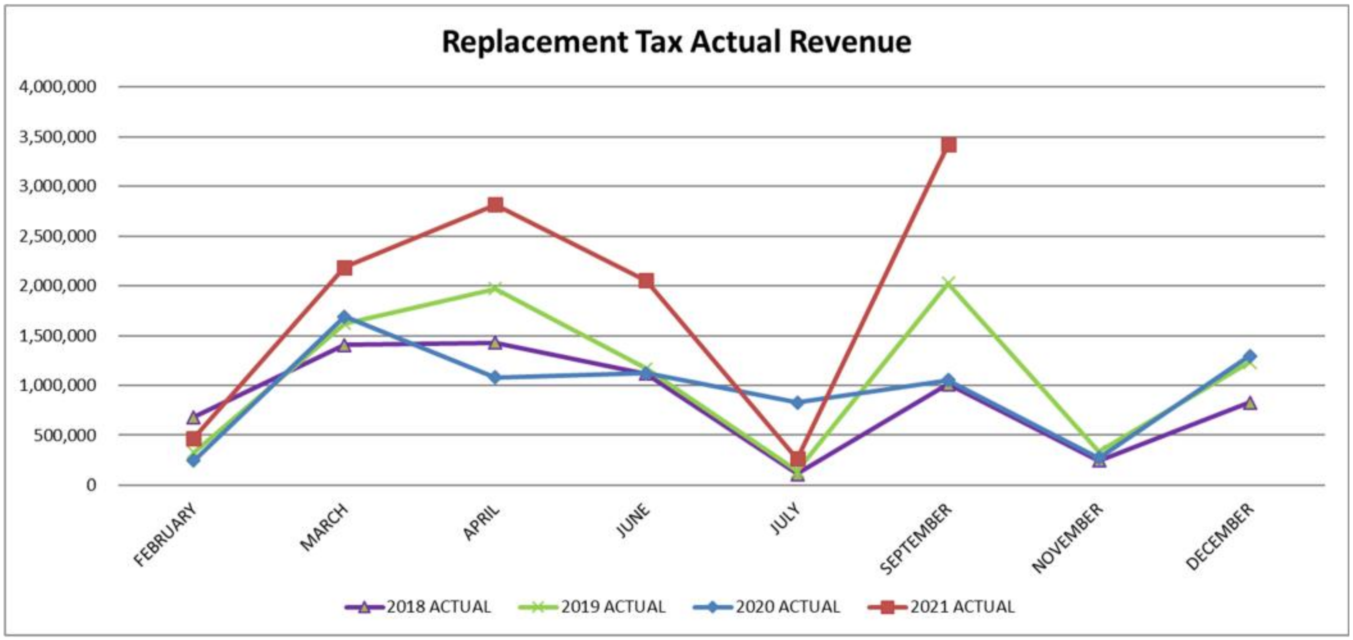
Redevelopment Fund revenue is 10.2% over budget overall.

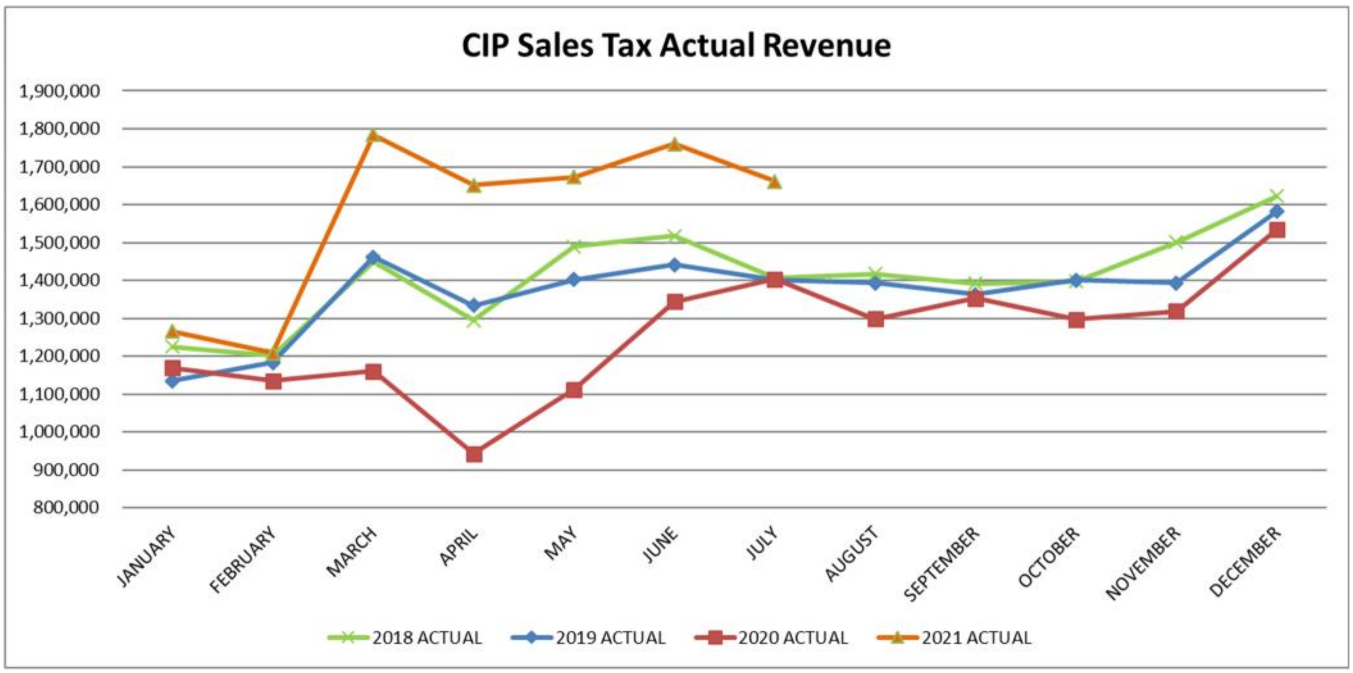

Sales Tax Actual Revenue
2,900,000
2,700,000
2,500,000
2,300,000
2,100,000
1,900,000
1,700,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL

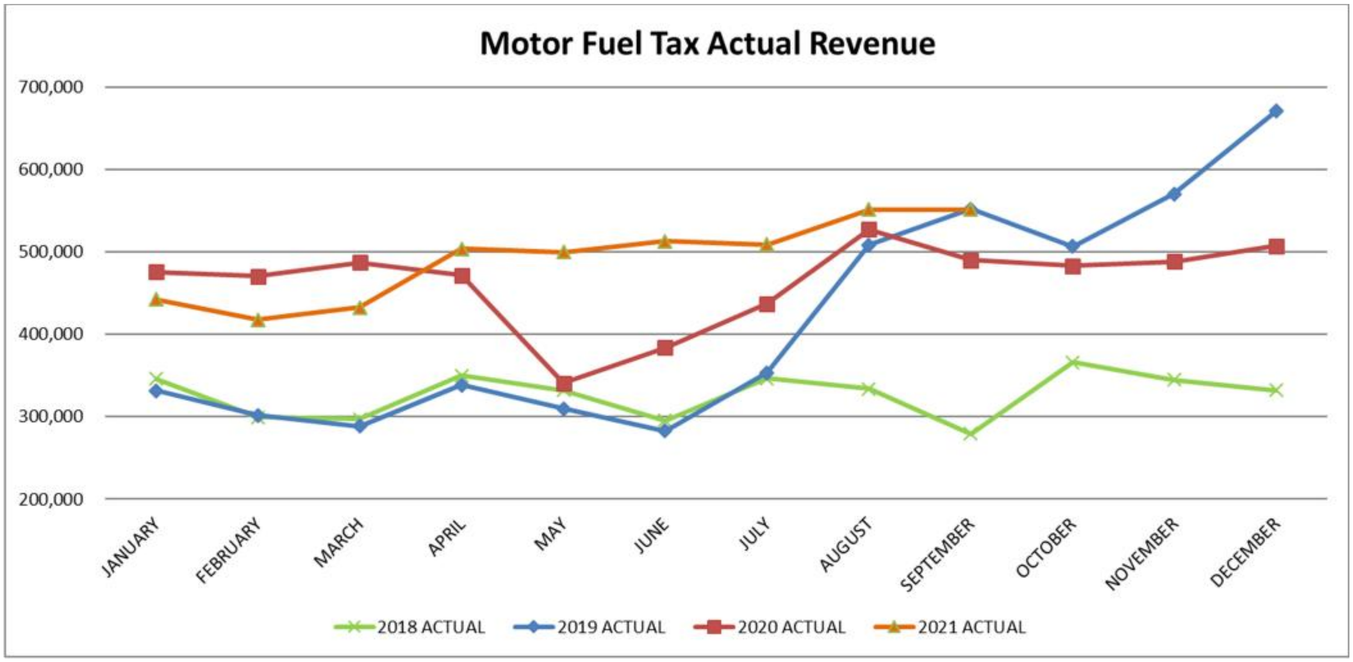

Use Tax Actual Revenue
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


Income Tax Actual Revenue
3,600,000
3,100,000
2,600,000
2,100,000
1,600,000
1,100,000
600,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


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


Replacement Tax Actual Revenue
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FEBRUARY
MARCH
APRIL
JUNE
JULY
SEPTEMBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


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


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

YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2021 BUDGET	9/30/2021 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	499,450	374,443	75.0%	125,007
71118 SEVERANCE PAY	-	8,205	100.0%	(8,205)
71129 SALARY ADJUSTMENT	7,394	-	0.0%	7,394
71251 IMRF	94,476	70,130	74.2%	24,346
71253 UNEMPLOYMENT	265	153	57.8%	112
71262 WORKMEN'S COMPENSATION	1,419	799	56.3%	620
71263 HEALTH INSURANCE	106,600	83,218	78.1%	23,382
71264 LIFE INSURANCE	265	189	71.3%	76
71271 PARKING BENEFITS	3,410	2,557	75.0%	853
TOTAL PERSONNEL	713,279	539,694	75.7%	173,585
72203 WIRELESS	5,500	3,151	57.3%	2,349
72204 TELEPHONE - VOIP	6,420	4,815	75.0%	1,605
72211 PRINTING & PUBLICATION	2,800	376	13.4%	2,424
72213 TELEPHONE	1,400	879	62.8%	521
72214 TRAVEL	1,500	478	31.8%	1,022
72215 DUES	7,200	4,910	68.2%	2,290
72216 SUBSCRIPTIONS	600	344	57.3%	256
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	179	17.9%	821
72263 MICROCOMPUTER	74,219	55,664	75.0%	18,555
72264 VEHICLE REPAIRS	4,100	1,313	32.0%	2,787
72265 FUEL	1,720	1,222	71.1%	498
72267 RISK MANAGEMENT	9,173	6,879	75.0%	2,294
72271 RENTAL EQUIPMENT	2,465	1,454	59.0%	1,011
72272 RENTAL BUILDING	114,120	85,590	75.0%	28,530
72290 EDUCATION AND TRAINING	1,000	235	23.5%	765
TOTAL CONTRACTUAL	234,217	167,491	71.5%	66,726
75525 FOOD	7,100	2,920	41.1%	4,180
75560 OFFICE GENERAL SUPPLIES	5,000	1,182	23.6%	3,818
75569 MISCELLANEOUS SUPPLIES	3,000	7,002	233.4%	(4,002)
75570 COMPUTER NONCAPITAL	-	102	100.0%	(102)
TOTAL SUPPLIES	15,100	11,206	74.2%	3,894
77762 TRANS TO CAPITAL LEASE	2,265	1,699	75.0%	566
TOTAL OTHER	2,265	1,699	75.0%	566
TOTAL MAYOR'S OFFICE	964,861	720,090	74.6%	244,771

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2021 BUDGET	9/30/2021 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	123,015	73.2%	44,985
71113 SALARIES TEMPORARY	-	536	100.0%	(536)
71251 IMRF	31,315	14,889	47.5%	16,426
71262 WORKMEN'S COMPENSATION	470	3	0.7%	467
71263 HEALTH INSURANCE	190,580	97,875	51.4%	92,705
71264 LIFE INSURANCE	742	398	53.6%	344
71271 PARKING BENEFITS	9,548	7,161	75.0%	2,387
TOTAL PERSONNEL	400,655	243,877	60.9%	156,778
72203 WIRELESS	8,000	2,637	33.0%	5,363
72211 PRINTING	300	315	105.0%	(15)
72213 TELEPHONE	100	59	58.6%	41
72214 TRAVEL	2,400	2,902	120.9%	(502)
72218 SERVICE CONTRACTS	120,000	80,000	66.7%	40,000
72263 MICROCOMPUTER	3,290	2,467	75.0%	823
72267 RISK MANAGEMENT	1,260	945	75.0%	315
72272 RENTAL BUILDING	47,110	35,332	75.0%	11,778
72290 EDUCATION AND TRAINING	3,500	2,845	81.3%	655
TOTAL CONTRACTUAL	185,960	127,503	68.6%	58,457
75525 FOOD	3,000	276	9.2%	2,724
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
75570 COMPUTER NONCAPITAL	-	13,499	100.0%	(13,499)
TOTAL SUPPLIES	4,000	13,774	344.4%	(9,774)
TOTAL CITY COUNCIL	590,615	385,154	65.2%	205,461

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2021 BUDGET	9/30/2021 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	988,962	707,917	71.6%	281,045
71122 SALARIES OVERTIME PERM	6,000	134	2.2%	5,866
71129 SALARY ADJUSTMENT	19,899	-	0.0%	19,899
71251 IMRF	189,170	126,443	66.8%	62,727
71253 UNEMPLOYMENT	742	471	63.5%	271
71262 WORKMEN'S COMPENSATION	2,842	1,981	69.7%	861
71263 HEALTH INSURANCE	307,060	169,541	55.2%	137,519
71264 LIFE INSURANCE	742	457	61.6%	285
71271 PARKING BENEFITS	14,792	11,094	75.0%	3,698
71292 CELL PHONE ALLOWANCE	442	612	138.5%	(170)
TOTAL PERSONNEL	1,530,651	1,018,650	66.6%	512,001
72203 WIRELESS	5,500	2,606	47.4%	2,894
72204 TELEPHONE VOIP	9,639	7,229	75.0%	2,410
72211 PRINTING & PUBLICATION	5,000	4,286	85.7%	714
72212 POSTAGE	700	810	115.7%	(110)
72213 TELEPHONE	2,000	1,290	64.5%	710
72214 TRAVEL	1,710	426	24.9%	1,284
72215 DUES	18,000	14,850	82.5%	3,150
72216 SUBSCRIPTIONS	4,800	1,024	21.3%	3,776
72217 ADVERTISING	300	759	253.0%	(459)
72218 SERVICE CONTRACTS	46,620	16,725	35.9%	29,895
72241 INSURANCE EXPENSE	150	15	10.0%	135
72255 MAINT-OFFICE & FURNITURE	-	159	100.0%	(159)
72263 MICROCOMPUTER	62,371	46,778	75.0%	15,593
72267 RISK MANAGEMENT	3,750	2,813	75.0%	938
72271 RENTAL EQUIPMENT	4,346	2,935	67.5%	1,411
72272 RENTAL BUILDING	114,120	85,590	75.0%	28,530
72281 PROF FEE LEGAL	50,000	44,345	88.7%	5,655
72290 EDUCATION AND TRAINING	10,000	2,653	26.5%	7,347
TOTAL CONTRACTUAL	339,006	235,292	69.4%	103,714
75509 BOOKS	25,000	978	3.9%	24,022
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	10,000	2,972	29.7%	7,028
75570 COMPUTER NONCAPITAL	2,000	500	25.0%	1,500
TOTAL SUPPLIES	38,000	4,449	11.7%	33,551
TOTAL LEGAL DEPARTMENT	1,907,657	1,258,392	66.0%	649,265

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	9/30/2021 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,822,627	1,397,294	76.7%	425,333
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	5,268	81.0%	1,232
71129 SALARIES ADJUSTMENT	36,452	-	0.0%	36,452
71181 AFSCME WELLNESS BONUS	-	153	100.0%	(153)
71251 IMRF	348,700	258,087	74.0%	90,613
71253 UNEMPLOYMENT	1,696	1,268	74.8%	428
71262 WORKMEN'S COMPENSATION	5,224	3,934	75.3%	1,290
71263 HEALTH INSURANCE	470,860	359,959	76.4%	110,901
71264 LIFE INSURANCE	1,696	1,236	72.9%	460
71271 PARKING BENEFITS	21,824	16,368	75.0%	5,456
71292 CELL PHONE ALLOWANCE	2,210	595	26.9%	1,615
TOTAL PERSONNEL	2,730,289	2,044,163	74.9%	686,126
72203 WIRELESS	1,345	1,305	97.0%	40
72204 TELEPHONE VOIP	17,675	13,256	75.0%	4,419
72211 PRINTING & PUBLICATION	7,250	2,429	33.5%	4,821
72212 POSTAGE	222,900	125,634	56.4%	97,266
72213 TELEPHONE	4,498	2,990	66.5%	1,508
72214 TRAVEL	1,500	1,419	94.6%	81
72215 DUES	3,760	2,798	74.4%	962
72216 SUBSCRIPTIONS	610	119	19.5%	491
72217 ADVERTISING	10,000	11,497	115.0%	(1,497)
72218 SERVICE CONTRACTS	349,200	75,149	21.5%	274,051
72231 UTILITIES-BLDG & OFF	-	191	100.0%	(191)
72263 MICROCOMPUTER	213,310	159,982	75.0%	53,328
72267 RISK MANAGEMENT	38,550	28,913	75.0%	9,638
72270 CREDIT CARD SERVICE FEE	240,000	253,944	105.8%	(13,944)
72271 RENTAL EQUIPMENT	13,200	6,753	51.2%	6,448
72272 RENTAL BUILDING	207,300	155,475	75.0%	51,825
72281 PROF FEE LEGAL	-	8,158	100.0%	(8,158)
72282 PROF FEE AUDITING	6,560	82,660	1260.1%	(76,100)
72290 EDUCATION AND TRAINING	12,200	2,629	21.5%	9,571
72292 CONSULTING FEE	21,800	-	0.0%	21,800
72299 MISCELLANEOUS CONTRACTUAL	118,550	125,309	105.7%	(6,759)
TOTAL CONTRACTUAL	1,490,208	1,060,610	71.2%	429,598
75509 BOOKS	500	187	37.4%	313
75520 SMALL EQUIPMENT AND TOOLS	-	29	100.0%	(29)
75525 FOOD	500	78	15.7%	422
75560 OFFICE GENERAL SUPPLIES	24,300	15,292	62.9%	9,008
75570 COMPUTER NONCAPITAL	10,200	2,078	20.4%	8,122
TOTAL SUPPLIES	35,500	17,665	49.8%	17,835

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	9/30/2021 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	1,228,271	1,648,033	134.2%	(419,762)
76794 SALES TAX REBATE	435,000	74,741	17.2%	360,259
76796 SALES TAX ADMIN FEE	1,800	1,128	62.7%	672
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,500,000	100.0%	(0)
77733 TRANF TO BLDG MAINT	138,295	103,721	75.0%	34,574
TOTAL OTHER	3,303,366	3,327,623	100.7%	(24,257)
TOTAL FINANCE DEPARTMENT	7,559,363	6,450,061	85.3%	1,109,302

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2021 BUDGET	9/30/2021 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	396,636	294,743	74.3%	101,893
71129 SALARY ADJUSTMENT	7,932	-	0.0%	7,932
71180 EMPLOYMENT AGENCY	2,800	5,961	212.9%	(3,161)
71251 IMRF	75,412	53,932	71.5%	21,480
71253 UNEMPLOYMENT	265	191	72.1%	74
71262 WORKMEN'S COMPENSATION	1,133	825	72.8%	308
71263 HEALTH INSURANCE	82,160	69,909	85.1%	12,251
71264 LIFE INSURANCE	265	155	58.5%	110
71271 PARKING BENEFITS	3,410	2,557	75.0%	853
TOTAL PERSONNEL	570,013	428,274	75.1%	141,739
72203 WIRELESS	1,600	1,838	114.9%	(238)
72204 TELEPHONE VOIP	4,280	3,210	75.0%	1,070
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	21	21.1%	79
72213 TELEPHONE	1,150	762	66.3%	388
72214 TRAVEL	900	-	0.0%	900
72215 DUES	400	513	128.3%	(113)
72216 SUBSCRIPTIONS	500	387	77.5%	113
72217 ADVERTISING	7,000	75	1.1%	6,925
72218 SERVICE CONTRACTS	34,000	25,337	74.5%	8,663
72255 MAINT-OFFICE & FURNITURE	300	295	98.3%	5
72263 MICROCOMPUTER	63,080	47,310	75.0%	15,770
72267 RISK MANAGEMENT	1,690	1,267	75.0%	423
72271 RENTAL EQUIPMENT	2,150	1,890	87.9%	260
72272 RENTAL BUILDING	54,440	40,830	75.0%	13,610
72284 PROF FEE MEDICAL	25,000	11,028	44.1%	13,972
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	10,068	91.5%	932
72290 EDUCATION AND TRAINING	11,000	1,332	12.1%	9,668
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	220,790	146,164	66.2%	74,626
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	335	16.7%	1,665
75560 OFFICE GENERAL SUPPLIES	2,500	1,097	43.9%	1,404
75561 PHOTOGRAPHY & REPRODUCTN	700	-	0.0%	700
TOTAL SUPPLIES	5,500	1,431	26.0%	4,069
TOTAL HUMAN RESOURCES DEPARTMENT	796,303	575,870	72.3%	220,433

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2021 BUDGET	9/30/2021 EXPENDITURES	75.0% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	125,528	69,847	55.6%	55,681
71113 SALARIES TEMPORARY	258,726	600	0.2%	258,126
71122 SALARIES OVERTIME PERM	23,800	1,802	7.6%	21,998
71123 SALARIES OVERTIME TEMP	6,000	-	0.0%	6,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	31,578	12,271	38.9%	19,307
71253 UNEMPLOYMENT	900	336	37.4%	564
71263 HEALTH INSURANCE	81,640	80,500	98.6%	1,140
TOTAL PERSONNEL	554,390	165,356	29.8%	389,034
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	329	6.1%	5,063
72241 INSURANCE EXPENSE	17,000	-	0.0%	17,000
72251 MAINT-BUILDING	6,550	-	0.0%	6,550
72255 MAINT-OFFICE & FURNITURE	14,000	-	0.0%	14,000
72259 CONTRACTED JANITORIAL SER	5,840	-	0.0%	5,840
72266 VEHICLE VENDOR SERVICE	3,000	-	0.0%	3,000
72271 RENTAL EQUIPMENT	1,750	-	0.0%	1,750
72281 PROF FEE LEGAL	5,500	-	0.0%	5,500
72282 PROF FEE AUDITING	720	-	0.0%	720
72295 GARBAGE - COMPOSTING	3,025	-	0.0%	3,025
72297 GARBAGE COLLECTION	1,500	-	0.0%	1,500
72299 MISCELLANEOUS CONTRACTUAL	287,526	600,000	208.7%	(312,474)
TOTAL CONTRACTUAL	552,029	600,329	108.7%	(48,300)
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75560 OFFICE GENERAL SUPPLIES	29,300	-	0.0%	29,300
75570 COMPUTER NONCAPITAL	16,600	-	0.0%	16,600
TOTAL SUPPLIES	51,400	-	0.0%	51,400
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
TOTAL OTHER	50,000	-	0.0%	50,000
TOTAL BOARD OF ELECTIONS	1,207,819	765,685	63.4%	442,134

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	9/30/2021 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	28,402,503	19,804,609	69.7%	8,597,894
71113 SALARIES TEMPORARY	127,450	4,910	3.9%	122,540
71118 SEVERANCE PAY	265,000	420,113	158.5%	(155,113)
71119 OUT OF CLASS PAY	11,700	17,832	152.4%	(6,132)
71122 SALARIES OVERTIME PERM	2,700,000	2,012,797	74.5%	687,203
71129 SALARY ADJUSTMENTS	568,049	-	0.0%	568,049
71133 POLICE ON-CALL	61,450	61,200	99.6%	250
71180 EMPLOYEE AGENCY WAGES	-	28,406	100.0%	(28,406)
71181 AFSCME WELLNESS BONUS	-	784	100.0%	(784)
71230 PENSION CONTRIBUTION	9,940,383	6,597,365	66.4%	3,343,018
71232 401 (A) CONTRIBUTION-PD	29,048	12,057	41.5%	16,991
71251 IMRF	891,626	600,059	67.3%	291,567
71253 UNEMPLOYMENT	18,285	13,184	72.1%	5,101
71262 WORKMEN'S COMPENSATION	1,139,856	810,126	71.1%	329,730
71263 HEALTH INSURANCE	6,621,550	4,611,472	69.6%	2,010,078
71264 LIFE INSURANCE	18,285	12,791	70.0%	5,494
71265 RETIREE HEALTH INSURANCE	182,000	136,500	75.0%	45,500
71271 PARKING BENEFITS	4,130	3,097	75.0%	1,033
71272 CLOTHING ALLOWANCE	82,400	87,189	105.8%	(4,789)
71274 POWER TEST AWARD	93,000	48,000	51.6%	45,000
71290 PAGER ALLOWANCE	34,224	29,710	86.8%	4,515
TOTAL PERSONNEL	51,190,939	35,312,200	69.0%	15,878,739
72203 WIRELESS SERVICE	206,400	129,320	62.7%	77,080
72204 VOIP	100,120	75,090	75.0%	25,030
72211 PRINTING & PUBLICATION	28,950	7,875	27.2%	21,075
72212 POSTAGE	10,500	2,642	25.2%	7,858
72213 TELEPHONE	35,752	41,424	115.9%	(5,672)
72214 TRAVEL	29,100	28,584	98.2%	516
72215 DUES	12,620	4,794	38.0%	7,826
72216 SUBSCRIPTIONS	3,355	3,259	97.1%	96
72217 ADVERTISING	1,675	3,093	184.7%	(1,418)
72218 SERVICE CONTRACTS	1,049,988	1,085,265	103.4%	(35,277)
72219 OTHER CONTRACTUAL SERVICE	105,600	16,294	15.4%	89,306
72231 UTILITIES-BLDG & OFF	43,600	28,115	64.5%	15,485
72251 MAINT-BUILDING	650,000	397,178	61.1%	252,822
72252 MAINT-EQUIPMENT	24,800	2,893	11.7%	21,907
72254 MAINT-VEHICLES	156,000	2,629	1.7%	153,371
72255 MAINT-OFFICE & FURNITURE	900	-	0.0%	900
72257 MAINT-COMMUNICATION EQUIP	45,500	15,385	33.8%	30,116
72263 MICROCOMPUTER	1,805,642	1,354,232	75.0%	451,411

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	9/30/2021 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
72264 VEHICLE REPAIRS	725,000	628,825	86.7%	96,175
72265 FUEL	540,690	447,581	82.8%	93,109
72266 VEHICLE VENDOR SERVICE	11,900	3,769	31.7%	8,131
72267 RISK MANAGEMENT	575,060	431,295	75.0%	143,765
72269 SERV CHARGE COMMUNICATION	3,518,479	2,638,859	75.0%	879,620
72270 CREDIT CARD SERVICE FEE	1,000	4,270	427.0%	(3,270)
72271 RENTAL EQUIPMENT	62,750	39,452	62.9%	23,298
72272 RENTAL BUILDING	646,732	485,049	75.0%	161,683
72284 PROF FEE MEDICAL	27,500	1,034	3.8%	26,466
72290 EDUCATION AND TRAINING	215,295	78,583	36.5%	136,712
72299 MISCELLANEOUS CONTRACTUAL	31,620	10,813	34.2%	20,807
TOTAL CONTRACTUAL	10,666,528	7,967,603	74.7%	2,698,926
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	244,663	120,190	49.1%	124,473
75521 MEDICINE AND DRUGS	9,350	2,583	27.6%	6,767
75524 CLOTHING	192,160	121,221	63.1%	70,939
75525 FOOD	28,100	7,220	25.7%	20,880
75527 LINENS AND LAUNDRY	2,000	1,190	59.5%	810
75545 MAINT-COMMUNICATIONS	9,550	4,557	47.7%	4,993
75546 MAINT-JANITORIAL & CLNG	1,000	1,405	140.5%	(405)
75560 OFFICE GENERAL SUPPLIES	25,000	17,627	70.5%	7,373
75561 PHOTOGRAPHY & REPRODUCTN	5,500	3,449	62.7%	2,051
75570 COMPUTER NONCAPITAL	538,212	152,259	28.3%	385,953
75590 BUILDING NONCAPITAL	10,000	14,197	142.0%	(4,197)
75591 OTHER BUILDING IMPR NONCAPITAL	2,500	-	0.0%	2,500
75592 EQUIP & FURNITURE NONCAPITAL	57,008	50,905	89.3%	6,103
TOTAL SUPPLIES	1,126,893	496,803	44.1%	630,090
76760 PROPERTY TAXES	40,000	20,088	50.2%	19,912
76790 MISCELLANEOUS	-	9,609	100.0%	(9,609)
77721 TRANSFER TO DEBT SERVICE	2,779,749	1,248,767	44.9%	1,530,982
77762 TRANSFER TO CAPITAL FUND	485,310	363,982	75.0%	121,328
TOTAL OTHER	3,305,059	1,642,446	49.7%	1,530,982
79922 VEHICLE & OPERATING EQUIP	-	332,463	100.0%	(332,463)
TOTAL CAPITAL	-	332,463	100.0%	(332,463)
TOTAL POLICE DEPARTMENT	66,289,419	45,751,515	69.0%	20,406,274

YTD BUDGET REPORT
FIRE DEPARTMENT

	2021 BUDGET	9/30/2021 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	25,214,156	18,901,738	75.0%	6,312,418
71113 SALARIES TEMPORARY	10,000	-	0.0%	10,000
71118 SEVERANCE PAY	350,000	448,663	128.2%	(98,663)
71119 OUT OF CLASS PAY	168,000	144,157	85.8%	23,843
71122 SALARIES OVERTIME PERM	1,586,671	1,733,403	109.2%	(146,732)
71129 SALARY ADJUSTMENT	504,284	-	0.0%	504,284
71230 PENSION CONTRIBUTION	11,871,060	8,616,409	72.6%	3,254,651
71251 IMRF	464,726	373,463	80.4%	91,263
71253 UNEMPLOYMENT	14,528	11,101	76.4%	3,427
71262 WORKMEN'S COMPENSATION	1,517,056	1,215,666	80.1%	301,390
71263 HEALTH INSURANCE	5,712,200	4,341,923	76.0%	1,370,277
71264 LIFE INSURANCE	14,528	10,796	74.3%	3,732
71265 RETIREE HEALTH INSURANCE	200,200	150,150	75.0%	50,050
71271 PARKING	47,058	35,294	75.0%	11,765
71272 CLOTHING ALLOWANCE	92,306	91,593	99.2%	713
71290 PAGER ALLOWANCE	30,000	21,896	73.0%	8,104
TOTAL PERSONNEL	47,796,773	36,096,252	75.5%	11,700,521
72203 WIRELESS SERVICE	39,500	38,950	98.6%	550
72204 VOIP	81,380	61,035	75.0%	20,345
72211 PRINTING & PUBLICATION	7,950	2,033	25.6%	5,917
72212 POSTAGE	5,500	2,729	49.6%	2,771
72213 TELEPHONE	251,100	1,154,273	459.7%	(903,173)
72214 TRAVEL	6,765	20,329	300.5%	(13,564)
72215 DUES	23,400	23,032	98.4%	368
72216 SUBSCRIPTIONS	2,900	1,256	43.3%	1,644
72218 SERVICE CONTRACTS	681,950	490,318	71.9%	191,632
72231 UTILITIES-BLDG & OFF	98,100	68,944	70.3%	29,156
72251 MAINT-BUILDING	8,300	66,567	802.0%	(58,267)
72252 MAINT-EQUIPMENT	3,000	-	0.0%	3,000
72257 MAINT-COMMUNICATION EQUIP	40,850	31,428	76.9%	9,422
72259 CONTRACTED JANITORIAL SER	18,000	10,163	56.5%	7,837
72263 MICROCOMPUTER	593,319	444,989	75.0%	148,330
72264 VEHICLE REPAIRS	21,500	6,597	30.7%	14,903
72265 FUEL	241,320	199,380	82.6%	41,940
72266 VEHICLE VENDOR SERVICE	137,000	50,064	36.5%	86,936
72267 RISK MANAGEMENT	222,130	166,597	75.0%	55,533
72269 SERV CHARGE COMMUNICATION	1,675,571	1,080,613	64.5%	594,958
72271 RENTAL EQUIPMENT	12,000	6,890	57.4%	5,110
72272 RENTAL BUILDING	379,715	284,786	75.0%	94,929
72284 PROF FEE MEDICAL	29,100	10,733	36.9%	18,367

YTD BUDGET REPORT
FIRE DEPARTMENT

	2021 BUDGET	9/30/2021 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
72290 EDUCATION AND TRAINING	63,200	38,443	60.8%	24,757
72297 GARBAGE COLLECTION	6,000	7,119	118.7%	(1,119)
72299 MISCELLANEOUS CONTRACTUAL	36,750	49,153	133.7%	(12,403)
TOTAL CONTRACTUAL	4,686,300	4,320,749	92.2%	365,551
75509 BOOKS	5,000	2,264	45.3%	2,736
75520 SMALL EQUIPMENT AND TOOLS	184,310	56,826	30.8%	127,484
75521 MEDICINE AND DRUGS	75,000	130,296	173.7%	(55,296)
75524 CLOTHING	321,650	360,152	112.0%	(38,502)
75525 FOOD	8,000	4,840	60.5%	3,160
75526 FUEL AND LUBRICANTS	14,000	10,830	77.4%	3,170
75527 LINENS AND LAUNDRY	24,530	18,641	76.0%	5,889
75540 MAINT-BUILDING	10,000	12,242	122.4%	(2,242)
75541 GROUNDS	23,000	10,291	44.7%	12,709
75543 MAINT-EQUIPMENT	63,350	56,947	89.9%	6,403
75544 MAINT-VEHICLES	188,900	255,569	135.3%	(66,669)
75546 MAINT-JANITORIAL & CLNG	25,000	26,409	105.6%	(1,409)
75560 OFFICE GENERAL SUPPLIES	34,200	23,957	70.1%	10,243
75561 PHOTOGRAPHY & REPRODUCTN	6,000	6,975	116.2%	(975)
75570 COMPUTER NONCAPITAL	70,000	22,878	32.7%	47,122
TOTAL SUPPLIES	1,052,940	999,118	94.9%	53,822
77721 TRANS TO DEBT SERVICE	382,844	287,133	75.0%	95,711
77762 TRANS TO CAPITAL LEASE	1,122,117	841,587	75.0%	280,530
TOTAL OTHER	1,504,961	1,128,720	75.0%	376,241
79922 VEHICLE & OPERATING EQUIP	250,000	536,964	214.8%	(286,964)
TOTAL CAPITAL	250,000	536,964	214.8%	(286,964)
TOTAL FIRE DEPARTMENT	55,290,974	43,081,803	77.9%	12,209,171

YTD BUDGET REPORT
911 DIVISION

	2021 BUDGET	9/30/2021 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,581,748	2,580,797	72.1%	1,000,951
71122 SALARIES OVERTIME PERM	590,000	561,476	95.2%	28,524
71129 SALARY ADJUSTMENT	71,635	-	0.0%	71,635
71251 IMRF	790,966	587,100	74.2%	203,866
71253 UNEMPLOYMENT	2,809	1,940	69.1%	869
71262 WORKMEN'S COMPENSATION	11,882	9,191	77.4%	2,691
71263 HEALTH INSURANCE	971,620	653,437	67.3%	318,183
71264 LIFE INSURANCE	2,809	1,885	67.1%	924
71272 CLOTHING ALLOWANCE	7,700	9,646	125.3%	(1,946)
TOTAL PERSONNEL	6,031,169	4,405,473	73.0%	1,625,696
72203 WIRELESS SERVICE	3,000	1,840	61.3%	1,160
72211 PRINTING & PUBLICATION	200	-	0.0%	200
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	475,043	250.0%	(285,043)
72214 TRAVEL	500	452	90.3%	48
72218 SERVICE CONTRACTS	12,200	11,164	91.5%	1,036
72251 MAINT-BUILDING	2,500	2,693	107.7%	(193)
72259 CONTRACTED JANITORIAL SER	22,000	13,780	62.6%	8,220
72263 MICROCOMPUTER	101,710	76,282	75.0%	25,428
72267 RISK MANAGEMENT	18,460	13,845	75.0%	4,615
72271 RENTAL EQUIPMENT	2,500	2,804	112.2%	(304)
72282 PROF FEE AUDITING	1,500	1,125	75.0%	375
72290 EDUCATION AND TRAINING	700	250	35.7%	450
TOTAL CONTRACTUAL	355,370	599,277	168.6%	(243,907)
75520 SMALL EQUIPMENT AND TOOLS	1,000	5,934	593.4%	(4,934)
75524 CLOTHING	15,000	13,274	88.5%	1,726
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	-	0.0%	500
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	29,500	19,208	65.1%	10,292
76780 DEPRECIATION	7,910	5,933	75.0%	1,978
TOTAL OTHER	7,910	5,933	75.0%	1,978
TOTAL 911 DIVISION	6,423,949	5,029,890	78.3%	1,394,059

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2021 BUDGET	9/30/2021 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	10,825	27.1%	29,175
71251 IMRF	7,456	828	11.1%	6,628
71253 UNEMPLOYMENT	106	16	15.5%	90
71262 WORKMEN'S COMPENSATION	112	735	656.3%	(623)
TOTAL PERSONNEL	47,674	12,405	26.0%	35,269
72211 PRINTING & PUBLICATION	1,000	172	17.2%	828
72212 POSTAGE	-	45	100.0%	(45)
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	16,635	83.2%	3,365
72218 SERVICE CONTRACTS	5,200	2,240	43.1%	2,960
72219 OTHER CONTRACTUAL	10,500	6,917	65.9%	3,583
72272 RENTAL BUILDING	100	75	75.0%	25
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	550	3.7%	14,350
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	51,673	24.7%	157,166
72299 MISCELLANEOUS CONTRACTUAL	2,500	1,296	51.8%	1,204
TOTAL CONTRACTUAL	266,914	79,603	29.8%	187,311
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	-	0.0%	500
TOTAL BFPC	315,088	92,008	29.2%	223,080

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2021 BUDGET	9/30/2021 EXPENSES	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	193,815	134,416	69.4%	59,399
71129 SALARY ADJUSTMENT	3,876	0	0.0%	3,876
71251 IMRF	36,849	24,611	66.8%	12,238
71253 UNEMPLOYMENT	133	88	66.5%	45
71262 WORKMEN'S COMPENSATION	554	376	67.9%	178
71263 HEALTH INSURANCE	37,180	23,237	62.5%	13,943
71264 LIFE INSURANCE	133	86	64.8%	47
71271 PARKING BENEFITS	1,705	1,279	75.0%	426
TOTAL PERSONNEL	274,245	184,092	67.1%	90,153
72203 WIRELESS	1,700	742	43.6%	958
72204 VOIP	1,070	802	75.0%	268
72211 PRINTING & PUBLICATION	252	1,536	609.7%	(1,284)
72212 POSTAGE	15	4	28.1%	11
72213 TELEPHONE	500	352	70.4%	148
72214 TRAVEL	450	-	0.0%	450
72215 DUES	2,947	1,718	58.3%	1,229
72216 SUBSCRIPTIONS	3,150	2,162	68.6%	988
72217 ADVERTISING	-	250	100.0%	(250)
72218 SERVICE CONTRACTS	60	90	150.7%	(30)
72263 MICROCOMPUTER	23,659	17,744	75.0%	5,915
72264 VEHICLE REPAIRS	1,800	1,651	91.7%	149
72265 FUEL	610	1,207	197.9%	(597)
72267 RISK MANAGEMENT	790	592	75.0%	198
72271 RENTAL EQUIPMENT	300	73	24.4%	227
72272 RENTAL BUILDING	6,070	4,552	75.0%	1,518
72290 EDUCATION AND TRAINING	5,000	418	8.4%	4,582
72299 MISCELLANEOUS CONTRACTUAL	373	2	0.5%	371
TOTAL CONTRACTUAL	48,746	33,896	69.5%	14,850
75525 FOOD	650	163	25.0%	487
75560 OFFICE GENERAL SUPPLIES	750	93	12.4%	657
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	256	12.1%	1,864
TOTAL EXPENSES	325,111	218,245	67.1%	106,866

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	9/30/2021 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,279,293	867,865	67.8%	411,428
71113 SALARIES TEMPORARY	30,000	29,194	97.3%	806
71122 SALARIES OVERTIME PERM	19,100	1,750	9.2%	17,350
71129 SALARY ADJUSTMENT	36,022	-	0.0%	36,022
71181 AFSCME WELLNESS BONUS	-	265	100.0%	(265)
71251 IMRF	251,029	161,086	64.2%	89,943
71253 UNEMPLOYMENT	1,073	791	73.7%	282
71262 WORKMEN'S COMPENSATION	44,125	29,600	67.1%	14,525
71263 HEALTH INSURANCE	344,497	197,482	57.3%	147,015
71264 LIFE INSURANCE	1,072	710	66.2%	362
71271 PARKING BENEFITS	13,811	10,358	75.0%	3,453
71292 CELL PHONE ALLOWANCE	-	714	100.0%	(714)
TOTAL PERSONNEL	2,020,022	1,299,815	64.3%	720,921
72203 WIRELESS	13,055	9,528	73.0%	3,527
72204 TELEPHONE VOIP	27,300	20,475	75.0%	6,825
72211 PRINTING & PUBLICATION	7,653	4,059	53.0%	3,594
72212 POSTAGE	4,430	2,382	53.8%	2,048
72213 TELEPHONE	1,749	1,524	87.2%	225
72214 TRAVEL	480	-	0.0%	480
72215 DUES	1,906	3,204	168.1%	(1,298)
72216 SUBSCRIPTIONS	3,920	2,533	64.6%	1,387
72218 SERVICE CONTRACTS	805,850	222,916	27.7%	582,934
72260 CLEANUPS	180,000	86,734	48.2%	93,266
72261 DEMOLITION	365,228	133,389	36.5%	231,839
72263 MICROCOMPUTER	295,749	221,812	75.0%	73,937
72264 VEHICLE REPAIRS	54,000	27,682	51.3%	26,318
72265 FUEL	15,180	9,760	64.3%	5,420
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	20,505	75.0%	6,835
72271 RENTAL EQUIPMENT	8,219	2,165	26.3%	6,054
72272 RENTAL BUILDING	74,068	55,551	75.0%	18,517
72274 RENTAL CAR CENTRAL GARAGE	-	2,673	100.0%	(2,673)
72281 PROF FEE LEGAL	21,075	16,469	78.1%	4,606
72282 AUDIT	650	-	0.0%	650
72290 EDUCATION AND TRAINING	23,750	10,098	42.5%	13,652
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	7,107,798	77.3%	2,081,602
TOTAL CONTRACTUAL	11,135,802	7,961,256	71.5%	3,174,546

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	9/30/2021 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	17,400	-	0.0%	17,400
75520 SMALL EQUIPMENT AND TOOLS	5,290	2,757	52.1%	2,533
75524 CLOTHING	12,375	1,351	10.9%	11,024
75546 MAINT-JANITORIAL & CLNG	-	185	100.0%	(185)
75560 OFFICE GENERAL SUPPLIES	4,500	4,044	89.9%	456
75570 COMPUTER NONCAPITAL	5,000	145	2.9%	4,855
TOTAL SUPPLIES	44,565	8,482	19.0%	36,083
76730 BILL ASSISTANCE	-	29,319	100.0%	(29,319)
76760 PROPERTY TAXES	-	4,361	100.0%	(4,361)
TOTAL OTHER	0	33,680	100.0%	(29,319)
TOTAL CONST & DEV SERVICES	13,200,389	9,303,233	70.5%	3,902,231

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2021 BUDGET	9/30/2021 EXPENSES	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	638,541	291,461	45.6%	347,080
71122 SALARIES OVERTIME PERM	-	278	100.0%	(278)
71129 SALARIES ADJUSTMENT	12,770	-	0.0%	12,770
71251 IMRF	121,404	52,891	43.6%	68,513
71253 UNEMPLOYMENT	437	236	54.1%	201
71262 WORKMEN'S COMPENSATION	6,460	4,291	66.4%	2,169
71263 HEALTH INSURANCE	165,620	82,739	50.0%	82,881
71264 LIFE INSURANCE	437	230	52.6%	207
71271 PARKING BENEFITS	5,627	4,220	75.0%	1,407
TOTAL PERSONNEL	951,296	436,345	45.9%	514,951
72203 WIRELESS	3,824	1,807	47.3%	2,017
72204 VOIP	2,140	1,605	75.0%	535
72211 PRINTING & PUBLICATION	765	874	114.2%	(109)
72212 POSTAGE	225	362	161.1%	(137)
72213 TELEPHONE	900	704	78.2%	196
72214 TRAVEL	960	-	0.0%	960
72215 DUES	2,985	2,455	82.3%	530
72216 SUBSCRIPTIONS	150	46	30.3%	105
72217 ADVERTISING	3,000	764	25.5%	2,236
72218 SERVICE CONTRACTS	34,356	26,105	76.0%	8,251
72219 OTHER SERVICE CONTRACTS	2,100	1,075	51.2%	1,025
72263 MICROCOMPUTER	73,530	55,148	75.0%	18,383
72264 VEHICLE REPAIRS	-	59	100.0%	(59)
72265 FUEL	-	673	100.0%	(673)
72267 RISK MANAGEMENT	2,220	1,665	75.0%	555
72271 RENTAL EQUIPMENT	2,020	1,528	75.6%	492
72272 RENTAL BUILDING	6,070	4,552	75.0%	1,518
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	551	19.4%	2,286
TOTAL CONTRACTUAL	138,582	99,972	72.1%	38,610
75520 SMALL EQUIPMENT AND TOOLS	200	411	205.5%	(211)
75546 MAINT-JANITORIAL & CLNG	0	26	100.0%	(26)
75560 OFFICE GENERAL SUPPLIES	2,200	124	5.6%	2,076
75570 COMPUTER NON-CAPITAL	6,630	-	0.0%	6,630
76760 PROPERTY TAXES	0	4,960	100.0%	(4,960)
TOTAL SUPPLIES	9,030	5,521	61.1%	3,509
TOTAL PLANNING	1,098,908	541,839	49.3%	557,069

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2021 BUDGET	9/30/2021 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	524,643	378,837	72.2%	145,806
71119 OUT OF CLASS PAY	-	99	100.0%	(99)
71122 SALARIES OVERTIME PERM	5,000	10,525	210.5%	(5,525)
71129 SALARY ADJUSTMENTS	10,593	-	0.0%	10,593
71251 IMRF	100,700	71,737	71.2%	28,963
71253 UNEMPLOYMENT	371	259	69.8%	112
71262 WORKMEN'S COMPENSATION	1,513	1,091	72.1%	422
71263 HEALTH INSURANCE	122,980	88,735	72.2%	34,245
71264 LIFE INSURANCE	371	251	67.8%	120
71271 PARKING BENEFITS	2,046	1,535	75.0%	512
TOTAL PERSONNEL	768,217	553,069	72.0%	215,148
72203 WIRELESS SERVICE	2,500	2,349	94.0%	151
72204 VOIP	4,290	3,217	75.0%	1,073
72211 PRINTING & PUBLICATION	250	321	128.3%	(71)
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,500	16,836	224.5%	(9,336)
72215 DUES	800	165	20.6%	635
72216 SUBSCRIPTIONS	250	105	42.0%	145
72217 ADVERTISING	-	1,250	100.0%	(1,250)
72218 SERVICE CONTRACTS	-	9,315	100.0%	(9,315)
72252 MAINT-EQUIPMENT	16,500	4,587	27.8%	11,913
72263 MICROCOMPUTER	63,868	47,901	75.0%	15,967
72264 VEHICLE REPAIRS	11,400	6,482	56.9%	4,918
72265 FUEL	2,310	2,188	94.7%	122
72267 RISK MANAGEMENT	2,100	1,575	75.0%	525
72271 RENTAL EQUIPMENT	3,696	1,694	45.8%	2,002
72272 RENTAL BUILDING	32,320	24,240	75.0%	8,080
72290 EDUCATION AND TRAINING	2,000	1,078	53.9%	923
TOTAL CONTRACTUAL	149,834	123,303	82.3%	26,531
75501 PUBLIC WORKS	10,000	8,838	88.4%	1,162
75520 SMALL TOOLS	16,000	9,694	60.6%	6,306
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	510	3,322	651.4%	(2,812)
75525 FOOD	-	123	100.0%	(123)
75526 FUEL AND LUBRICANTS	-	288	100.0%	(288)
75527 LINENS AND LAUNDRY	1,500	308	20.5%	1,192
75560 OFFICE GENERAL SUPPLIES	5,700	2,506	44.0%	3,194
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75565 PUBLIC RELATIONS	-	2,941	100.0%	(2,941)

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2021 BUDGET	9/30/2021 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
75570 COMPUTER NONCAPITAL	7,942	1,258	15.8%	6,684
TOTAL SUPPLY	42,052	29,277	69.6%	12,775
77762 TRANS TO CAPITAL LEASE	4,505	3,378	75.0%	1,127
TOTAL OTHER	4,505	3,378	75.0%	1,127
TOTAL PW ADMIN	964,608	709,027	73.5%	255,581

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	9/30/2021 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	469,899	311,014	66.2%	158,885
71113 SALARIES TEMPORARY	6,000	4,724	78.7%	1,276
71129 SALARY ADJUSTMENT	9,398	-	0.0%	9,398
71251 IMRF	89,800	57,287	63.8%	32,513
71253 UNEMPLOYMENT	382	254	66.6%	128
71262 WORKMEN'S COMPENSATION	6,916	4,050	58.6%	2,866
71263 HEALTH INSURANCE	116,740	76,551	65.6%	40,189
71264 LIFE INSURANCE	383	237	61.8%	146
71271 PARKING BENEFITS	4,911	3,683	75.0%	1,228
TOTAL PERSONNEL	704,429	457,799	65.0%	246,630
72203 WIRELESS SERVICE	6,000	3,910	65.2%	2,090
72204 VOIP	6,420	4,815	75.0%	2,737
72211 PRINTING & PUBLICATION	400	32	7.9%	369
72212 POSTAGE	100	17	16.6%	83
72213 TELEPHONE	-	410	100.0%	(410)
72214 TRAVEL	300	-	0.0%	300
72215 DUES	1,435	1,113	77.6%	322
72216 SUBSCRIPTIONS	300	572	190.7%	(272)
72218 SERVICE CONTRACTS	89,000	11,884	13.4%	77,116
72230 WATER POWER EXPENSE	-	321	100.0%	(321)
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	118,810	89,107	75.0%	29,703
72264 VEHICLE REPAIRS	9,000	5,272	58.6%	3,728
72265 FUEL	3,200	1,620	50.6%	1,580
72267 RISK MANAGEMENT	13,800	10,350	75.0%	3,450
72271 RENTAL EQUIPMENT	1,300	729	56.1%	571
72272 RENTAL BUILDING	35,690	26,767	75.0%	8,923
72273 RENTAL LAND	-	2,594	100.0%	(2,594)
72274 RENTAL CAR CENTRAL GARAGE	-	1,069	100.0%	(1,069)
72290 EDUCATION AND TRAINING	5,000	705	14.1%	4,295
TOTAL CONTRACTUAL	292,255	161,287	55.2%	130,969
75501 PUBLIC WORKS	-	1,157	100.0%	(1,157)
75502 WATER SUPPLIES & MATERIAL	-	14	100.0%	(14)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	-	0.0%	1,000
75524 CLOTHING	325	-	0.0%	325

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	9/30/2021 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	325	108	33.3%	217
75560 OFFICE GENERAL SUPPLIES	300	44	14.5%	256
75570 COMPUTER NONCAPITAL	3,337	5,959	178.6%	(2,622)
75592 EQUIP & FURNITURE NONCAPITAL	-	6,048	100.0%	(6,048)
TOTAL SUPPLY	5,387	13,330	247.4%	(7,943)
77762 TRANS TO CAPITAL LEASE	5,375	4,031	75.0%	1,344
TOTAL OTHER	5,375	4,031	75.0%	1,344
TOTAL ENGINEERING DIVISION	1,007,446	636,447	63.2%	370,999

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	9/30/2021 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,634,108	1,188,007	72.7%	446,101
71119 OUT OF CLASS PAY	-	2,183	100.0%	(2,183)
71122 SALARIES OVERTIME PERM	250,000	281,212	112.5%	(31,212)
71129 SALARY ADJUSTMENT	32,682	-	0.0%	32,682
71180 EMPLOYEE AGENCY WAGES	50,000	10,877	21.8%	39,123
71181 AFSCME WELLNES BONUS	-	458	100.0%	(458)
71251 IMRF	366,610	270,210	73.7%	96,400
71253 UNEMPLOYMENT	1,643	1,297	78.9%	346
71262 WORKMEN'S COMPENSATION	125,234	92,026	73.5%	33,208
71263 HEALTH INSURANCE	573,041	428,904	74.8%	144,137
71264 LIFE INSURANCE	1,643	1,268	77.2%	375
TOTAL PERSONNEL	3,034,961	2,276,442	75.0%	758,519
72203 WIRELESS SERVICE	6,735	7,734	114.8%	(999)
72204 VOIP	6,420	4,815	75.0%	1,605
72211 PRINTING & PUBLICATION	1,000	415	41.5%	585
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,300	1,407	61.2%	893
72214 TRAVEL	390	-	0.0%	390
72215 DUES	2,700	1,141	42.3%	1,559
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,374,291	2,430,064	102.3%	(55,773)
72231 UTILITIES-BLDG & OFF	25,000	20,727	82.9%	4,273
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	57,550	43,162	75.0%	14,388
72264 VEHICLE REPAIRS	910,000	760,186	83.5%	149,814
72265 FUEL	149,650	122,822	82.1%	26,828
72267 RISK MANAGEMENT	269,890	202,417	75.0%	67,473
72271 RENTAL EQUIPMENT	10,000	6,306	63.1%	3,694
72272 RENTAL BUILDING	491,660	368,745	75.0%	122,915
72290 EDUCATION AND TRAINING	5,000	506	10.1%	4,494
72297 GARBAGE COLLETCTION	-	440	100.0%	(440)
TOTAL CONTRACTUAL	4,313,386	3,970,889	92.1%	342,497
75501 PUBLIC WORKS	1,557,000	1,727,435	110.9%	(170,435)
75520 SMALL EQUIPMENT AND TOOLS	1,500	723	48.2%	777
75521 MEDICINE AND DRUGS	500	96	19.2%	404
75524 CLOTHING	-	105	100.0%	(105)
75525 FOOD	2,500	1,765	70.6%	735
75526 FUEL AND LUBRICANTS	-	66	100.0%	(66)
75527 LINENS AND LAUNDRY	3,000	331	11.0%	2,669

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	9/30/2021 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
75543 MAINT-EQUIPMENT	-	201	100.0%	(201)
75560 OFFICE GENERAL SUPPLIES	3,500	1,916	54.7%	1,584
75570 COMPUTER NONCAPITAL	4,000	285	7.1%	3,715
75592 EQUIP & FURNITURE NONCAPITAL	-	7,491	100.0%	(7,491)
TOTAL SUPPLY	1,572,000	1,740,415	110.7%	(168,415)
76728 WATER TRANSFER	131,369	98,526	75.0%	32,843
77762 TRANS TO CAPITAL LEASE	463,692	347,769	75.0%	115,923
TOTAL OTHER	595,061	446,295	75.0%	148,766
79922 VEHICLE & OPERATING EQUIP	-	512,977	100.0%	(512,977)
TOTAL OTHER	-	512,977	100.0%	(512,977)
TOTAL STREET DIVISION	9,515,408	8,947,018	94.0%	568,390

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	9/30/2021 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	734,295	426,878	58.1%	307,417
71119 OUT OF CLASS PAY	-	459	100.0%	(459)
71122 SALARIES OVERTIME PERM	60,000	75,331	125.6%	(15,331)
71129 SALARY ADJUSTMENTS	14,603	-	0.0%	14,603
71251 IMRF	150,779	86,752	57.5%	64,027
71253 UNEMPLOYMENT	636	408	64.2%	228
71262 WORKMEN'S COMPENSATION	45,769	31,110	68.0%	14,659
71263 HEALTH INSURANCE	181,480	105,099	57.9%	76,381
71264 LIFE INSURANCE	636	397	62.3%	239
71292 CELL PHONE ALLOWANCE	884	728	82.4%	156
TOTAL PERSONNEL	1,189,082	727,161	61.2%	461,921
72203 WIRELESS SERVICE	8,000	4,391	54.9%	3,609
72204 VOIP	6,422	4,816	75.0%	1,606
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	238	31.8%	512
72213 TELEPHONE	650	410	63.2%	240
72214 TRAVEL	450	305	67.8%	145
72215 DUES	600	480	80.0%	120
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	85,550	36,730	42.9%	48,820
72219 OTHER CONTRACTUAL SERVICE	-	275	100.0%	(275)
72232 UTILITIES-STR LIGHT	2,485,000	1,653,052	66.5%	831,948
72252 MAINT-EQUIPMENT	5,000	587	11.7%	4,413
72253 MAINT-PUBLIC WORKS	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	60,329	45,246	75.0%	15,083
72264 VEHICLE REPAIRS	120,000	45,653	38.0%	74,347
72265 FUEL	25,409	18,514	72.9%	6,895
72267 RISK MANAGEMENT	130,009	97,506	75.0%	32,503
72271 RENTAL EQUIPMENT	5,000	1,456	29.1%	3,544
72272 RENTAL BUILDING	159,791	119,843	75.0%	39,948
72290 EDUCATION AND TRAINING	4,500	1,800	40.0%	2,700
TOTAL CONTRACTUAL	3,103,160	2,031,304	65.5%	1,071,856
75501 PUBLIC WORKS	525,000	393,035	74.9%	131,965
75520 SMALL EQUIPMENT AND TOOLS	9,500	3,420	36.0%	6,080
75524 CLOTHING	1,000	374	37.4%	626
75527 LINENS AND LAUNDRY	500	193	38.6%	307
75543 MAINT-EQUIPMENT	16,000	52	0.3%	15,948

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	9/30/2021 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	1,500	863	57.5%	637
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLIES	557,500	397,936	71.4%	159,564
77727 PURCHASE SERVICE TRANF	54,400	40,800	75.0%	13,600
77762 TRANS TO CAPITAL LEASE	28,281	21,211	75.0%	7,070
TOTAL OTHER	82,681	62,011	75.0%	20,670
TOTAL TRAFFIC DIVISION	4,932,423	3,218,411	65.3%	1,714,012

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	9/30/2021 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,445,752	972,652	67.3%	473,100
71113 SALARIES TEMPORARY	22,000	4,724	21.5%	17,276
71122 SALARIES OVERTIME PERM	22,000	273	1.2%	21,727
71129 SALARY ADJUSTMENT	28,915	-	0.0%	28,915
71155 SURVEY	-	145	100.0%	(145)
71146 CONSTUCTION INSPECTION	-	71,202	100.0%	(71,202)
71147 CONSULTANT RVW DESIGN	-	62,896	100.0%	(62,896)
71164 OT CONSTRUC INSPECTION	-	2,392	100.0%	(2,392)
71165 OT DESIGN/SPECS/DRAFT	-	145	100.0%	(145)
71251 IMRF	280,663	203,456	72.5%	77,207
71253 UNEMPLOYMENT	1,155	818	70.9%	337
71262 WORKMEN'S COMPENSATION	21,280	16,306	76.6%	4,974
71263 HEALTH INSURANCE	406,120	301,737	74.3%	104,383
71264 LIFE INSURANCE	1,155	785	68.0%	370
71271 PARKING BENEFITS	14,868	11,151	75.0%	3,717
TOTAL PERSONNEL	2,243,908	1,648,682	73.5%	595,226
72203 WIRELESS SERVICE	17,000	7,680	45.2%	9,320
72204 TELEPHONE-VOIP	5,330	3,998	75.0%	1,332
72211 PRINTING & PUBLICATION	1,000	95	9.5%	906
72212 POSTAGE	750	38	5.0%	712
72213 TELEPHONE	1,200	1,130	94.2%	70
72214 TRAVEL	1,068	-	0.0%	1,068
72215 DUES	2,740	57,389	2094.5%	(54,649)
72216 SUBSCRIPTIONS	1,000	679	67.9%	322
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	482,545	2838.5%	(465,545)
72219 OTHER CONTRACTUAL SERVICE	-	176,190	100.0%	(176,190)
72247 RISK-POLICIES	-	8,060	100.0%	(8,060)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	70,860	53,145	75.0%	17,715
72264 VEHICLE REPAIRS	33,500	14,965	44.7%	18,535
72265 FUEL	11,170	7,965	71.3%	3,205
72267 RISK MANAGEMENT	210,400	157,800	75.0%	52,600
72268 CENTRAL STORE SERVICES		944	0.0%	(944)
72271 RENTAL EQUIPMENT	12,000	6,284	52.4%	5,716
72272 RENTAL BUILDING	172,480	129,360	75.0%	43,120
72274 RENTAL CAR CENTRAL GARAGE	-	4,276	100.0%	(4,276)
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	22,430	-	0.0%	22,430
72283 ENGINEERING-DESIGN	-	116,318	100.0%	(116,318)
72290 EDUCATION AND TRAINING	8,000	2,792	34.9%	5,208
72294 PUBLIC RELATIONS	100	-	0.0%	100

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	9/30/2021 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
72299 MISCELLANEOUS CONTRACTUAL	100	128	127.8%	(28)
TOTAL CONTRACTUAL	594,628	1,231,778	207.2%	(637,150)
75502 WATER SUPPLIES & MATERIAL	-	248	100.0%	(248)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	497	12.4%	3,503
75524 CLOTHING	1,000	22	2.2%	978
75525 FOOD	1,780	354	19.9%	1,426
75542 TREES	-	71,487	100.0%	(71,487)
75560 OFFICE GENERAL SUPPLIES	1,000	890	89.0%	110
75561 PHOTGRAPHY & REPRODUCTION	1,000	1,300	130.0%	(300)
75570 COMPUTER NONCAPITAL	25,856	27,874	107.8%	(2,018)
75590 BUILDINGS & IMPROV NONCAPITAL	-	1,029	100.0%	(1,029)
75593 NON-CITY INFRASTRUCTURE	-	4,496	100.0%	(4,496)
75937 MAINT-LIGHTING-NON CAP	-	7,906	100.0%	(7,906)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	1,448,698	100.0%	(1,448,698)
TOTAL SUPPLIES	34,736	1,564,800	4504.8%	(1,530,064)
76760 PROPERTY TAXES	-	18,750	100%	(18,750)
76794 SALES TAX REBATE	235,000	74,741	31.8%	160,259
76796 STATE ADMIN FEE	250,000	209,413	83.8%	40,587
77719 TRANSFER TO GENERAL FUND	-	579,824	100%	(579,824)
77725 PURCH SERVICE-GENERAL FD	583,836	437,877	75.0%	145,959
TOTAL OTHER	1,068,836	1,320,605	123.6%	(251,769)
79938 CONSTRUCTION PROJECT	31,463,748	6,221,498	19.8%	25,242,250
TOTAL CAPITAL	31,463,748	6,221,498	19.8%	25,242,250
TOTAL CIP FUND	35,405,856	11,987,364	33.9%	23,418,492

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

		REPORT MONTH:	9/30/2021
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	1,624,224	975,078	137,361
71122 SALARIES OVERTIME PERM	569	-	-
71180 EMPLOYEE AGENCY WAGES	116,656	16,127	330
71181 AFSCME WELLNESS BONUS	1,182	133	-
71251 IMRF	309,316	186,285	26,010
71253 UNEMPLOYMENT	34,390	25,022	2,773
71262 WORKMEN'S COMPENSATION	5,336	2,971	385
71263 HEALTH INSURANCE	608,523	338,251	29,922
71264 LIFE INSURANCE	1,905	1,257	127
71292 CELL PHONE ALLOWANCE	4,624	2,160	256
TOTAL PERSONNEL	2,706,725	1,547,284	197,164
72203 WIRELESS SERVICE	8,610	4,208	228
72204 VOIP	296,325	-	-
72211 PRINTING & PUBLICATION	4,031	1,674	246
72212 POSTAGE	534	135	0
72213 TELEPHONE	140	214	-
72214 TRAVEL	430	1,588	-
72215 DUES	6,992	1,123	139
72216 SUBSCRIPTIONS	535	2,463	22
72218 SERVICE CONTRACTS	795,927	83,214	253,496
72219 OTHER CONTRACTUAL SERVICE	1,176	18,073	5
72231 UTILITIES-BLDG & OFF	-	4,305	-
72232 UTILITIES-STR LIGHT	-	3,879	-
72233 SNOW REMOVAL	-	2,984	-
72239 TAXES AND LICENSES	618	2,385	125
72251 MAINT-BUILDING	-	1,021	-
72252 MAINT-EQUIPMENT	12,073	1,907	-
72259 CONTRACTED JANITORIAL SER	-	16,024	-
72264 VEHICLE REPAIRS	3,129	3,425	-
72265 FUEL	542	46	-
72267 RISK MANAGEMENT	119,640	-	-
72271 RENTAL EQUIPMENT	2,954	7,558	-
72282 PROF FEE AUDITING	9,740	-	-
72272 RENTAL BUILDING	-	30,600	-
72284 PROF FEE MEDICAL	1,287	802	169
72290 EDUCATION AND TRAINING	31,702	15,956	3,845
72292 CONSULTING FEE	6,900	1,840	460
72297 GARBAGE COLLECTION	-	7,060	-
72299 MISCELLANEOUS CONTRACTUAL	-	33	-
TOTAL CONTRACTUAL	1,303,285	212,516	258,736

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

		REPORT MONTH:	9/30/2021
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	10,747	4,797	6,336
75521 MEDICINE AND DRUGS	1,117	596	-
75525 FOOD	6,809	2,107	20
75527 LINENS AND LAUNDRY	-	889	-
75529 OTHER SUPPLIES	17,923	17,065	3,940
75540 MAINT-BUILDING	-	6	-
75543 MAINT-EQUIPMENT	-	517	-
75546 MAINT-JANITORIAL & CLNG	1,078	1,494	-
75560 OFFICE GENERAL SUPPLIES	3,438	2,109	44
75561 PHOTOGRAPHY & REPRODUCTN	40,213	25,520	8,533
75570 COMPUTER NONCAPITAL	34,193	25,959	1,747
75592 EQUIP & FURNITURE NONCAPITAL	5,528	24,896	135
TOTAL SUPPLIES	122,310	113,586	20,932
76719 HHS PARENT EXPENSE	2,490	33	-
TOTAL OTHER	2,490	33	-
TOTAL HEAD START	4,134,811	1,873,419	476,832

Processed expenditures from earliest report period start date through report generation date 10/14/21

YTD BUDGET REPORT
HUMAN SERVICES - WEATHERIZATION DIVISION

REPORT: 9/30/2021

FUND	5291	5350	5361	5391	5420	5425	5426	5471	5490	5511	5551	5560	5570	5580	5590	5711
REPORT PERIOD	07/01/20 - 06/30/21	05/01/20 - 04/30/21	01/01/20 - 12/31/20	07/01/20 - 06/30/21	12/01/19 - 03/31/20	05/01/19 - 04/30/21	01/01/19 - 12/31/20	07/01/20 - 06/30/21	12/01/19 - 11/30/20	04/01/20 - 03/31/21	10/01/20 - 09/30/21	01/01/20 - 12/31/20	01/01/20-12/31/20	11/01/19 - 10/31/20	11/01/19 - 10/31/20	07/01/20 - 06/30/21
DIVISION	CS HOMELESS PREVENTION	CS SUMMER FOOD	CS CSBG	CS ENERGY WX HHS	CS HUD CONTIN OF CARE	CS HUD 6Y CONTIN OF CARE PLANNING	CS HUD 2Y CONTIN OF CARE PLANNING	EMERGENCY SOLUTIONS	SUPPORTIVE HOUSING PERM CARPENTER'S PLACE	SHELTER CARE MINISTRIES PSH VA	SUPPORTIVE HOUSING TRANS CARPENTER'S PLACE	COC - SCM PH DISABILITIES	COC - SCM PH CHRONIC	COC-SCM RAPID REHOUSING	COC-YSN RAPID REHOUSING	LIHEAP - STATE
ACCOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES													
71112 SALARIES PERMANENT	17,056	13,152	-	91,547	7,975	-	-	1,776	47	577	260	364	336	850	5,134	47,517
71122 SALARIES OVERTIME PERM	-	-	-	381	-	-	-	-	-	-	-	-	-	-	-	-
71180 EMPLOYEE AGENCY WAGES	6,504	-	-	679	-	-	-	-	-	-	-	-	-	-	-	-
71251 IMRF	3,217	2,543	-	17,185	1,538	-	-	342	9	108	48	71	66	165	986	8,939
71253 UNEMPLOYMENT	237	55	-	2,167	332	-	-	28	0	11	1	0	0	(0)	125	1,285
71262 WORKMEN'S COMPENSATION	48	37	-	257	22	-	-	5	0	2	1	1	1	2	14	133
71263 HEALTH INSURANCE	3,756	5,968	-	15,646	2,012	-	-	381	7	106	90	58	53	147	1,052	9,138
71264 LIFE INSURANCE	12	16	-	93	(9)	-	-	2	0	0	0	0	0	1	5	28
71271 PARKING BENEFITS	-	-	-	140	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	30,829	21,771	-	128,095	11,871	-	-	2,533	63	805	401	495	456	1,164	7,317	67,040
72203 WIRELESS SERVICE	-	-	-	1,873	-	-	-	-	-	-	-	-	-	-	-	527
72211 PRINTING & PUBLICATION	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	63
72212 POSTAGE	-	-	-	468	-	-	-	-	-	-	-	-	-	-	-	42
72213 TELEPHONE	-	-	-	6	68	-	-	-	-	-	-	-	-	-	-	-
72214 TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72215 DUES	-	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-
72218 SERVICE CONTRACTS	-	-	-	18,574	-	-	-	-	-	-	-	-	-	-	-	-
72219 OTHER CONTRACTUAL SERVICE	-	-	-	195,689	-	-	-	-	-	-	-	-	-	-	-	2,238
72231 UTILITIES-BLDG & OFF	-	-	-	523	-	-	-	-	-	-	-	-	-	-	-	-
72233 SNOW REMOVAL	-	-	-	137	-	-	-	-	-	-	-	-	-	-	-	-
72239 TAXES AND LICENSES	16,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72251 MAINT-BUILDING	-	-	-	1,680	-	-	-	-	-	-	-	-	-	-	-	-
72252 MAINT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72259 CONTRACTED JANITORIAL SER	-	-	-	1,244	-	-	-	-	-	-	-	-	-	-	-	-
72264 VEHICLE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72265 FUEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72271 RENTAL EQUIPMENT	-	-	-	124	-	-	-	-	-	-	-	-	-	-	-	1,842
72290 EDUCATION AND TRAINING	-	-	-	586	-	-	-	-	-	-	-	-	-	-	-	452
72299 MISCELLANEOUS CONTRACTUAL	-	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	16,800	4	-	220,914	68	-	-	-	-	-	-	-	-	-	-	5,164
75509 BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75520 SMALL EQUIPMENT AND TOOLS	-	2	-	80	-	-	-	-	0	-	0	-	-	0	15	9
75525 FOOD	-	246,890	-	26	-	-	-	-	-	-	-	-	-	-	-	-
75529 OTHER SUPPLIES	-	3	-	359	-	-	-	-	-	-	0	-	-	-	0	25
75540 MAINT-BUILDING	-	0	-	52	-	-	-	-	-	-	-	-	-	-	-	-
75541 MAINT-GROUNDS	-	-	-	38	-	-	-	-	-	-	-	-	-	-	-	-
75543 MAINT-EQUIPMENT	-	-	-	96	-	-	-	-	-	-	-	-	-	-	-	-
75546 MAINT-JANITORIAL & CLNG	-	-	-	46	-	-	-	-	-	-	-	-	-	-	-	-
75560 OFFICE GENERAL SUPPLIES	-	7	-	129	-	-	-	-	-	-	0	-	-	-	-	404
75570 COMPUTER NONCAPITAL	5,000	-	-	184	-	-	-	-	-	-	-	-	-	-	-	201
75592 EQUIP & FURNITURE NONCAPITAL	-	-	-	16	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	5,000	246,902	-	1,028	-	-	-	-	0	-	1	-	-	0	15	639
76629 DOWN PAYMENT ASSIT	75,313	-	-	-	-	-	-	275	-	-	-	-	-	-	-	-
76701 ENERGY ASSIT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,398
76703 EMERGENCY SHELTER	247,562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76704 EMERGENCY ENERGY ASSIT	19,754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167,961
76705 LIHEAP PIPP PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	987,773
76707 COM PROJ SEED MONIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76709 LOANS AND GRANTS	24,940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76719 HHS PARENT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76801 RENTAL ASSISTANCE	261,504	-	-	-	-	-	-	17,391	-	-	-	-	-	31,128	72,410	-
76802 ESSENTIAL SERVICES	-	-	-	-	-	-	-	-	1,831	42,150	21,646	47,778	31,573	14,721	-	-
76840 HOMELESS ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER	629,072	-	-	-	-	-	-	17,666	1,831	42,150	21,646	47,778	31,573	45,849	72,410	1,365,132
79922																
TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL WEATHERIZATION	681,701	268,678	-	350,037	11,938	-	-	20,199	1,895	42,954	22,048	48,273	32,029	47,013	79,742	1,437,975

Processed expenditures from earliest report period start date through report generation date 10/14/21

FUND	5730	5731	5781	5791	5831	5900	5931	5941	5951	5961	5981	5991
REPORT PERIOD	11/01/19 - 06/30/21	11/01/20 - 06/30/22	07/01/20 - 06/30/21	07/01/20 - 06/30/21	07/01/19 - 06/30/21	07/14/19 - 07/13/21	02/01/20 - 01/31/21	02/01/20 - 01/31/21	04/01/20 - 03/31/21	06/01/20 - 05/31/21	03/08/20 - 03/07/21	05/02/20 - 05/01/21
DIVISION	LIHEAP - HHS PY20	LIHEAP - HHS PY21	WEATHERIZATION - DOE	WEATHERIZATION - STATE	DCFS HOUSING/YOUTH ADVOCATE	EMERGENCY SHELTER	SUPPORTIVE HOUSING HMIS	SUPPORTIVE HOUSING CAREERS ETC	SUPPORTIVE HOUSING SCM RENEWAL	SHELTER PLUS CARE 1998 RENEWAL	SHELTER PLUS CARE 2002 RENEWAL	SHELTER PLUS CARE 2007 RENEWAL
ACCOUNT												
71112 SALARIES PERMANENT	120,111	82	21,027	6,016	31,131	6,470	-	-	1,235	-	2,094	346
71122 SALARIES OVERTIME PERM	-	-	-	-	5	-	-	-	-	-	-	-
71180 EMPLOYEE AGENCY WAGES	139,906	-	-	-	-	-	-	-	-	-	-	-
71251 IMRF	22,736	15	3,933	1,122	5,828	1,248	-	-	232	-	407	67
71253 UNEMPLOYMENT	1,489	0	584	132	848	93	-	-	25	-	1	2
71262 WORKMEN'S COMPENSATION	336	0	59	17	87	18	-	-	3	-	6	1
71263 HEALTH INSURANCE	38,026	17	4,182	1,202	1,894	1,362	-	-	198	-	349	53
71264 LIFE INSURANCE	126	0	25	5	32	7	-	-	1	-	2	0
71271 PARKING BENEFITS	1,026	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	323,755	115	29,810	8,494	39,824	9,199	-	-	1,693	-	2,859	469
72203 WIRELESS SERVICE	29	-	1,188	-	725	3	-	-	-	-	-	-
72211 PRINTING & PUBLICATION	2,651	1,375	-	-	5	23	-	-	-	-	-	-
72212 POSTAGE	8,073	-	-	-	-	-	-	-	-	-	-	-
72213 TELEPHONE	13	-	-	-	-	-	-	-	-	-	-	-
72214 TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
72215 DUES	170	-	375	-	-	-	-	-	-	-	-	-
72218 SERVICE CONTRACTS	403	359	37,839	1,150	-	-	-	-	-	-	2,386	866
72219 OTHER CONTRACTUAL SERVICE	256,069	-	163,539	15,718	-	-	-	-	-	-	-	-
72231 UTILITIES-BLDG & OFF	1,121	72	-	-	-	-	-	-	-	-	-	-
72233 SNOW REMOVAL	659	-	-	-	-	-	-	-	-	-	-	-
72239 TAXES AND LICENSES	-	-	300	-	-	-	-	-	-	-	-	-
72251 MAINT-BUILDING	3,031	-	-	-	-	-	-	-	-	-	-	-
72252 MAINT-EQUIPMENT	61	-	-	-	-	-	-	-	-	-	-	-
72259 CONTRACTED JANITORIAL SER	2,992	-	-	-	-	-	-	-	-	-	-	-
72264 VEHICLE REPAIRS	-	-	7,935	-	-	-	-	-	-	-	-	-
72265 FUEL	-	-	1,452	-	-	-	-	-	-	-	-	-
72271 RENTAL EQUIPMENT	102	-	2,143	-	-	-	-	-	-	-	-	-
72290 EDUCATION AND TRAINING	269	8	7,880	73	-	-	-	-	-	-	-	-
72299 MISCELLANEOUS CONTRACTUAL	14	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	275,658	1,814	222,651	16,941	730	25	-	-	-	-	2,386	866
75509 BOOKS	-	-	-	-	-	-	-	-	-	-	-	-
75520 SMALL EQUIPMENT AND TOOLS	487	-	161	11	8	1	-	-	-	-	0	-
75525 FOOD	111	-	-	-	-	-	-	-	-	-	-	-
75529 OTHER SUPPLIES	477	-	10	6	2	4	-	-	0	-	0	-
75540 MAINT-BUILDING	125	-	1	1	-	-	-	-	-	-	-	-
75541 MAINT-GROUNDS	334	-	-	-	-	-	-	-	-	-	-	-
75543 MAINT-EQUIPMENT	96	-	96	96	-	-	-	-	-	-	-	-
75546 MAINT-JANITORIAL & CLNG	259	-	-	-	-	-	-	-	-	-	-	-
75560 OFFICE GENERAL SUPPLIES	3,718	-	17	7	-	1	-	-	-	-	0	-
75570 COMPUTER NONCAPITAL	713	-	104	42	-	-	-	-	-	-	-	-
75592 EQUIP & FURNITURE NONCAPITAL	27	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	6,347	-	389	164	10	6	-	-	0	-	1	-
76629 DOWN PAYMENT ASSIT	-	-	-	-	-	3,872	-	-	-	-	-	-
76701 ENERGY ASSIT PAYMENTS	4,338,154	2,072,931	-	-	-	-	-	-	-	-	-	-
76703 EMERGENCY SHELTER	-	-	-	-	-	36,562	-	-	-	-	-	-
76704 EMERGENCY ENERGY ASSIT	993,178	953,582	-	-	-	-	-	-	-	-	-	-
76705 LIHEAP PIPP PAYMENTS	-	2,945,394	-	-	-	-	-	-	-	-	-	-
76707 COM PROJ SEED MONIES	-	-	-	-	-	-	-	-	-	-	-	-
76709 LOANS AND GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
76719 HHS PARENT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
76801 RENTAL ASSISTANCE	-	-	-	-	-	38,170	-	-	37,005	-	524,332	110,194
76802 ESSENTIAL SERVICES	-	-	-	-	-	29,460	-	-	17,518	-	-	-
76840 HOMELESS ADMINISTRATION	-	-	-	-	-	920	-	-	-	-	-	-
TOTAL OTHER	5,331,332	5,971,907	-	-	-	108,984	-	-	54,524	-	524,332	110,194
79922												
TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL WEATHERIZATION	5,937,092	5,973,837	252,850	25,600	40,565	118,215	-	-	56,217	-	529,578	111,529

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
21150143	2021	10,301.56	10,301.56	743512	HINSHAW & CULBERTSON	CHICAGO	IL	60606	Professional Services
21150135	2021	11,021.68	11,021.68	705037	WILLIAMS MCCARTHY LLP	ROCKFORD	IL	61105-0219	Professional Services
21221668	2021	11,165.00	11,165.00	710700	CORPORATE RENAISSANCE GROUP	OTTAWA	ON	K2E 8A9	Software Maintenance
21170055	2021	11,802.48	11,802.48	707342	EMPHASYS SOFTWARE/SYMPRO	EMERVILLE	CA	94608	Software Maintenance
21210353	2021	13,631.02	0.00	707501	LEADSONLINE	PLANO	TX	75024-4200	Software Maintenance
21180186	2021	17,306.04	0.00	702352	DELL MARKETING L P	CHICAGO	IL	60680-2816	Per Agreement
21306496	2021	18,105.16	0.00	700344	MID-CITY STATIONERS INC	LOVES PARK	IL	61111	Per Agreement
21150149	2021	18,622.50	18,622.50	755002	CICERO, FRANCE & ALEXANDER, P.C.	ROCKFORD	IL	61114	Professional Services
21180179	2021	19,890.00	0.00	702400	KELSO BURNETT CO	ROLLING MEADC	IL	60008	Per Agreement
21150141	2021	20,265.36	20,265.36	707944	BARRICK SWITZER LONG BALSLEY	ROCKFORD	IL	61108	Professional Services
21408016	2021	20,281.01	20,281.01	710831	214 EAST STATE, LLC	ROCKFORD	IL	61104	Per Agreement
21405811	2021	20,920.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	3 Quotes
21306503	2021	20,950.00	0.00	700487	BP ROOFING SOLUTIONS, LLC	LOVES PARK	IL	61111	3 Quotes
21180181	2021	20,990.57	20,990.57	711192	HELP/SYSTEMS LLC	EDEN PRAIRIE	MN	55344	Software Maintenance
21305234	2021	22,750.00	0.00	709218	CIVIL ENGINEERING SERVICES	BELVIDERE	IL	61008	Professional Services
21408017	2021	24,752.12	24,752.12	708632	ITS PARTNERS LLC	ROCKFORD	IL	61114	Per Agreement
21500008	2021	24,950.00	24,950.00	700218	ANDERSON AUTOMOTIVE INC	ROCKFORD	IL	61108	3 Quotes
21301181	2021	24,958.20	0.00	410643	DELTA INDUSTRIES INC	DOWNERS GROV	IL	60515	Sole Source
21180185	2021	24,988.19	0.00	701980	URBAN COMMUNICATIONS, INC	OAK FOREST	IL	60452	Software Maintenance
		357,650.89							