DATE: November 22, 2021

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – October 2021**

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

	10/31/2020 ACTUAL YTD	10/31/2021 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2021 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	46,576,434	46,961,749	46,961,749	-	0.0%	47,707,003	47,707,003	-	0.0%
SALES TAX (8 of 12 payments)	15,147,865	18,769,168	13,800,682	4,968,486	36.0%	26,100,497	21,132,011	4,968,486	23.5%
USE TAX (9 of 12 payments)	4,721,831	4,559,792	4,742,154	(182,362)	-3.8%	6,358,538	6,540,900	(182,362)	-2.8%
INCOME TAX (9 of 12 payments)	12,754,651	15,688,422	11,788,913	3,899,509	33.1%	19,111,009	15,211,500	3,899,509	25.6%
PHONE UTILITY TAX (8 of 12 payments)	1,955,526	1,800,170	2,004,998	(204,828)	-10.2%	2,747,172	2,952,000	(204,828)	-6.9%
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	87,177,438	98,984,872	84,109,753	14,875,119	17.7%	114,294,016	99,418,897	14,875,119	15.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	3,816,062	5,097,791	4,704,333	393,458	8.4%	6,038,658	5,645,200	393,458	7.0%
UTILITY TAXES	7,380,933	8,690,640	8,574,362	116,278	1.4%	10,216,278	10,100,000	116,278	1.2%
OTHER TAX	70,378	81,278	83,333	(2,055)	-2.5%	97,945	100,000	(2,055)	-2.1%
INTERGOVERNMENTAL	6,576,454	3,958,594	4,272,465	(313,871)	-7.3%	4,813,087	5,126,958	(313,871)	-6.1%
CHARGES FOR SERVICES	20,332,017	22,482,853	23,493,975	(1,011,122)	-4.3%	27,181,648	28,192,770	(1,011,122)	-3.6%
FINES	926,769	948,385	1,394,583	(446,199)	-32.0%	1,227,301	1,673,500	(446,199)	-26.7%
MISCELLANEOUS	3,812,225	9,545,906	9,914,576	(368,670)	-3.7%	11,528,821	11,897,491	(368,670)	-3.1%
REIMBURSEMENT FOR SERVICES	6,805,193	5,222,559	5,397,048	(174,489)	-3.2%	6,476,458	6,476,458	-	0.0%
TOTAL OTHER REVENUES	49,720,031	56,028,006	57,834,676	(1,806,670)	-3.1%	67,580,196	69,212,377	(1,632,181)	-2.4%
TOTAL REVENUES	**136,897,468**	**155,012,878**	**141,944,429**	**13,068,449**	**9.2%**	**181,874,212**	**168,631,274**	**13,242,938**	**7.9%**

Statewide revenues, including sales tax at 36%, income tax at 33.1%, and replacement tax at 132.9% are over budget. Phone tax is under budget at 10.2% after eight months of disbursement. Many major revenues received are delayed by a couple months. The tenth payment of utility taxes were received and we have collected approximately $116,278 more than anticipated year-to-date. The fire shop generated $140,249 in revenue for mechanical work performed for outside agencies to date. 911 Division generated $182,232 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

	10/31/2020 ACTUAL YTD	10/31/2021 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2021 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	780,603	785,793	804,051	18,258	2.3%	942,952	964,861	21,909	2.3%
COUNCIL	447,821	427,210	492,179	64,969	13.2%	512,652	590,615	77,963	13.2%
LEGAL	1,385,454	1,404,456	1,589,714	185,258	11.7%	1,685,347	1,907,657	222,310	11.7%
FINANCE	5,975,975	6,876,011	6,299,469	(576,542)	-9.2%	8,251,213	7,559,363	(691,850)	-9.2%
POLICE	51,987,458	55,634,028	55,241,183	(392,846)	-0.7%	66,760,834	66,289,419	(471,415)	-0.7%
FIRE	46,969,488	50,446,513	46,075,812	(4,370,701)	-9.5%	59,965,578	55,290,974	(4,674,604)	-8.5%
PUBLIC WORKS	13,111,869	14,850,950	12,929,122	(1,921,828)	-14.9%	16,899,758	16,419,885	(479,873)	-2.9%
COMMUNITY & ECONOMIC DEVELOPMENT	10,517,766	10,409,898	12,187,007	1,777,109	14.6%	12,491,878	14,624,408	2,132,530	14.6%
FIRE & POLICE COMMISSION	80,810	170,150	262,573	92,423	35.2%	204,180	315,088	110,908	35.2%
ELECTION COMMISSION	1,144,626	783,004	1,006,516	223,512	22.2%	939,605	1,207,819	268,214	22.2%
HUMAN RESOURCES	612,570	639,557	663,586	24,029	3.6%	767,468	796,303	28,835	3.6%
WORKFORCE INVESTMENT BOARD	595,084	550,704	691,640	140,936	20.4%	660,845	829,968	169,123	20.4%
MASS TRANSIT	1,270,000	1,270,000	1,270,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**134,879,524**	**144,248,274**	**139,512,851**	**(4,735,423)**	**-3.4%**	**171,606,309**	**168,320,360**	**(3,285,949)**	**-2.0%**

Expenditures are primarily at or under budget at this point in the fiscal year. Highlights of expenses to date are outlined below, and detail by budget unit is attached to this memo.

Public Safety

- Regular salaries for the Police Department are slightly over budget due to contract settlement and 2019/2020 retroactive pay being issued. Overtime is currently over budget at $2,736,224 or 101.3% compared to $2,251,174 for the same period last year.
- Regular salaries for the Fire Department are on budget. Overtime is currently over budget at $1,977,866 or 124.7% compared to $2,043,865 for the same period last year.
- Service contracts for the Fire Department are over budget due to payments to the State for their portion of the funds received in 2019 and 2020 for GEMT.
- Regular salaries for the 911 Division are slightly under budget. Overtime is currently over budget at $617,043 or 104.6%.

Public Works

- Snow and ice expenses total $4,606,911 at the end of October, or 144.6% of the total budget.
- Street Division overtime is over budget at $286,762 or 114.7% of the total budget 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 $661,303 or 62.6% of the total.
- In the Traffic Division, street light electricity is on budget at 82.6%, or $2,053,532.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	10/31/2020 ACTUAL YTD	10/31/2021 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2021 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (8 of 12 payments)	9,568,136	12,649,874	9,754,382	2,895,492	29.7%	17,948,550	15,053,058	2,895,492	19.2%
MOTOR FUEL TAX (10 of 12 payments)	4,567,327	4,884,845	4,602,000	282,845	6.1%	6,182,845	5,900,000	282,845	4.8%
TOTAL REVENUES	**14,135,463**	**17,534,719**	**14,356,382**	**3,178,337**	**22.1%**	**24,131,395**	**20,953,058**	**3,178,337**	**15.2%**

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

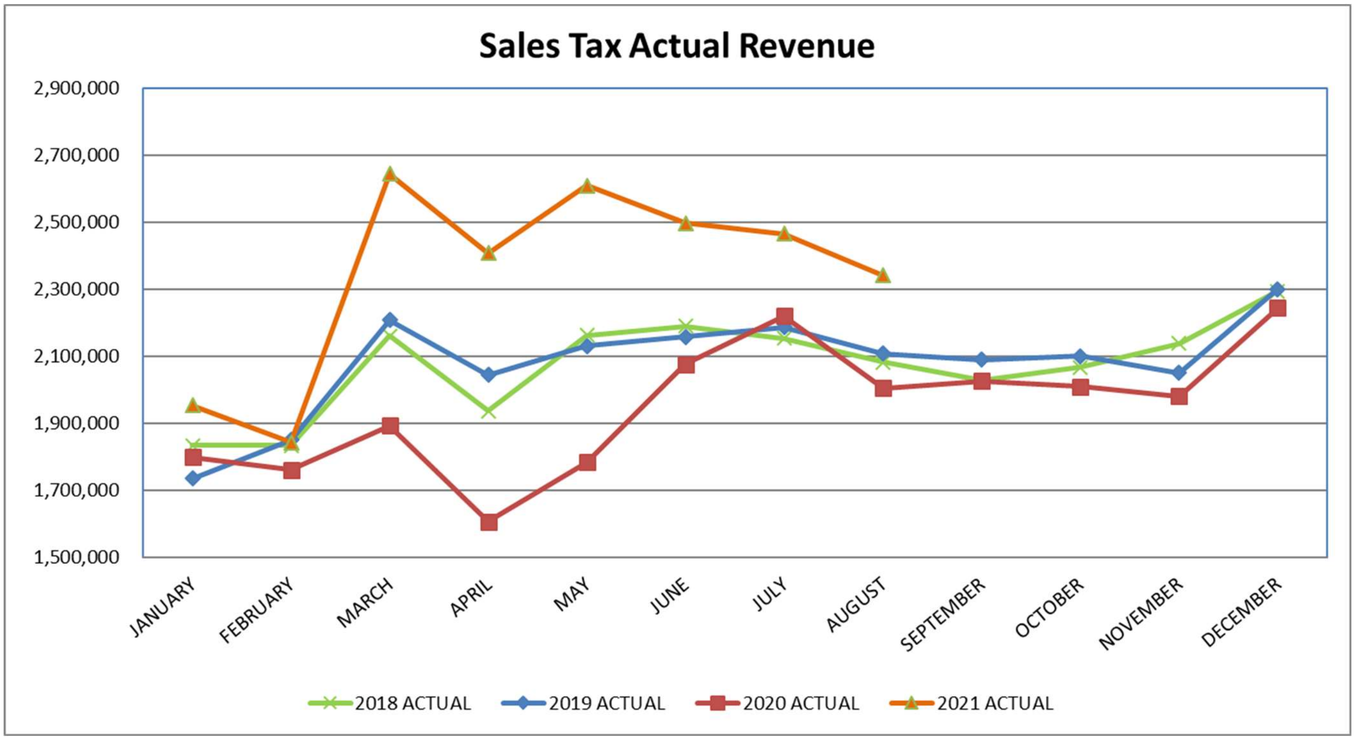
DEVELOPMENT FUNDS REVENUE PERFORMANCE

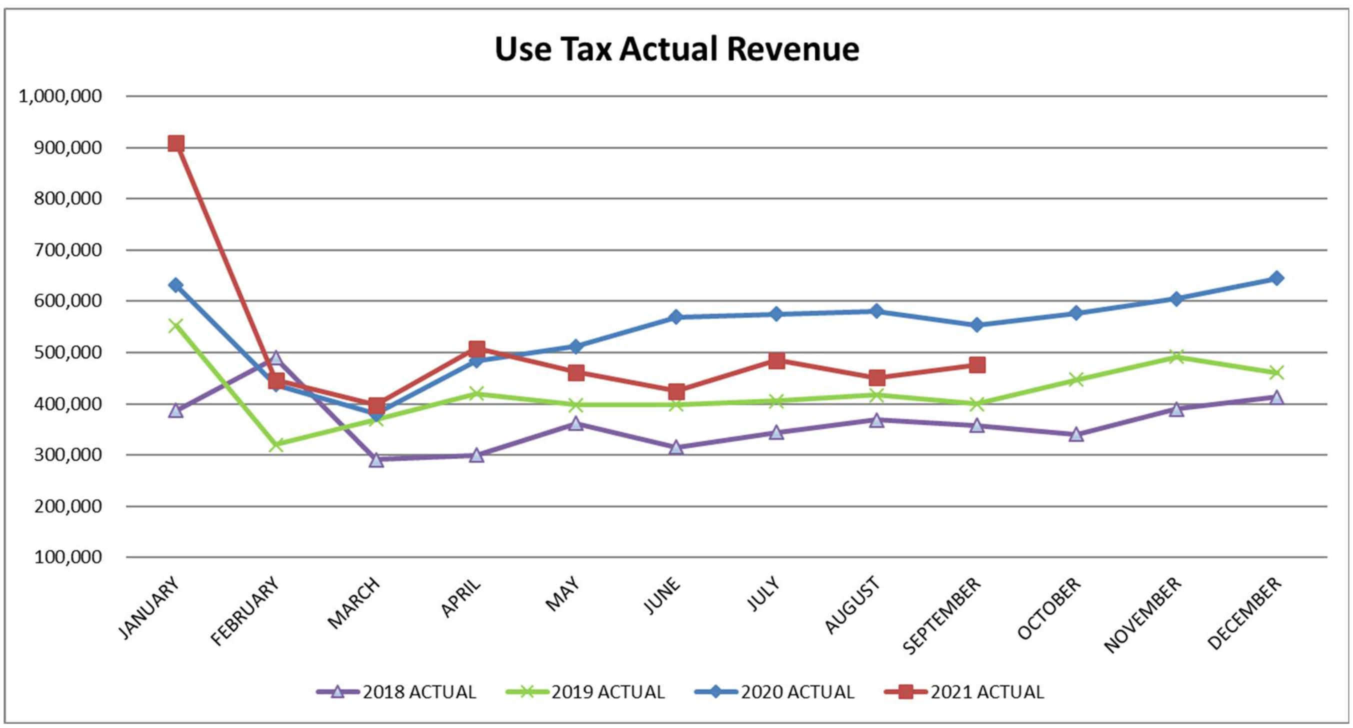
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

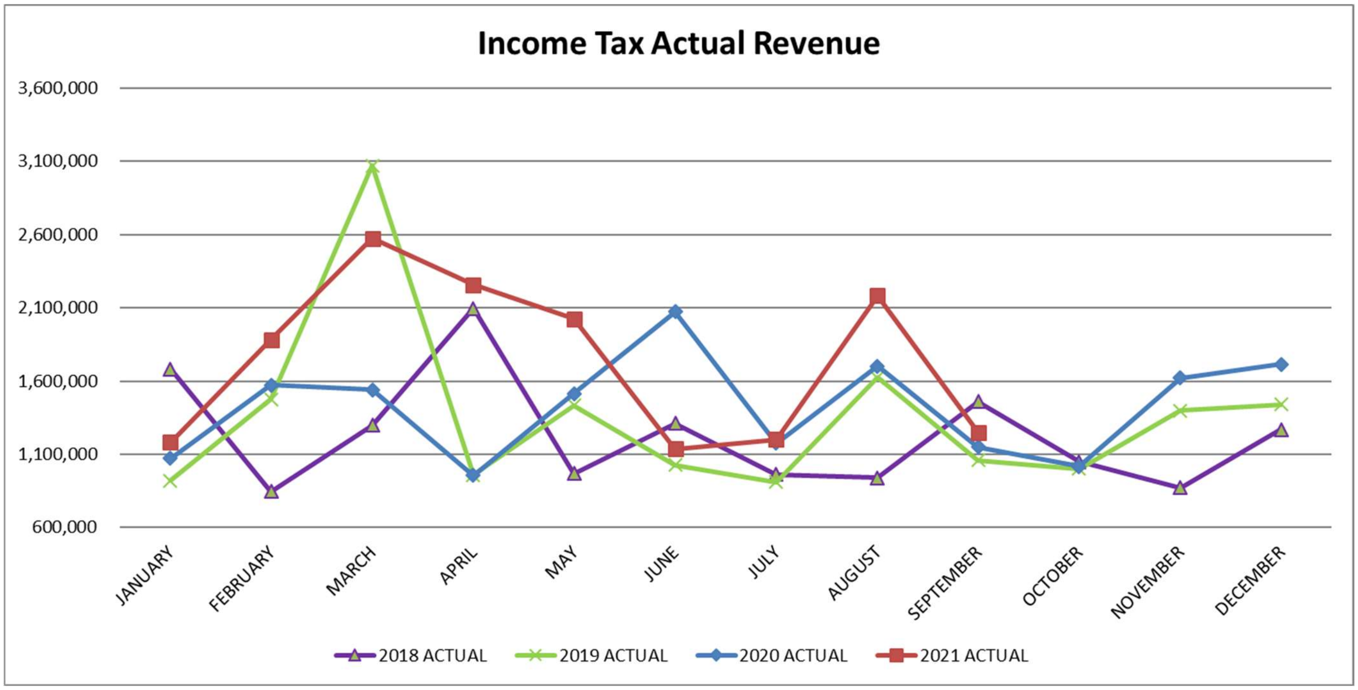
YEAR-TO-DATE FINANCIAL REPORT
AS OF OCTOBER 31, 2021

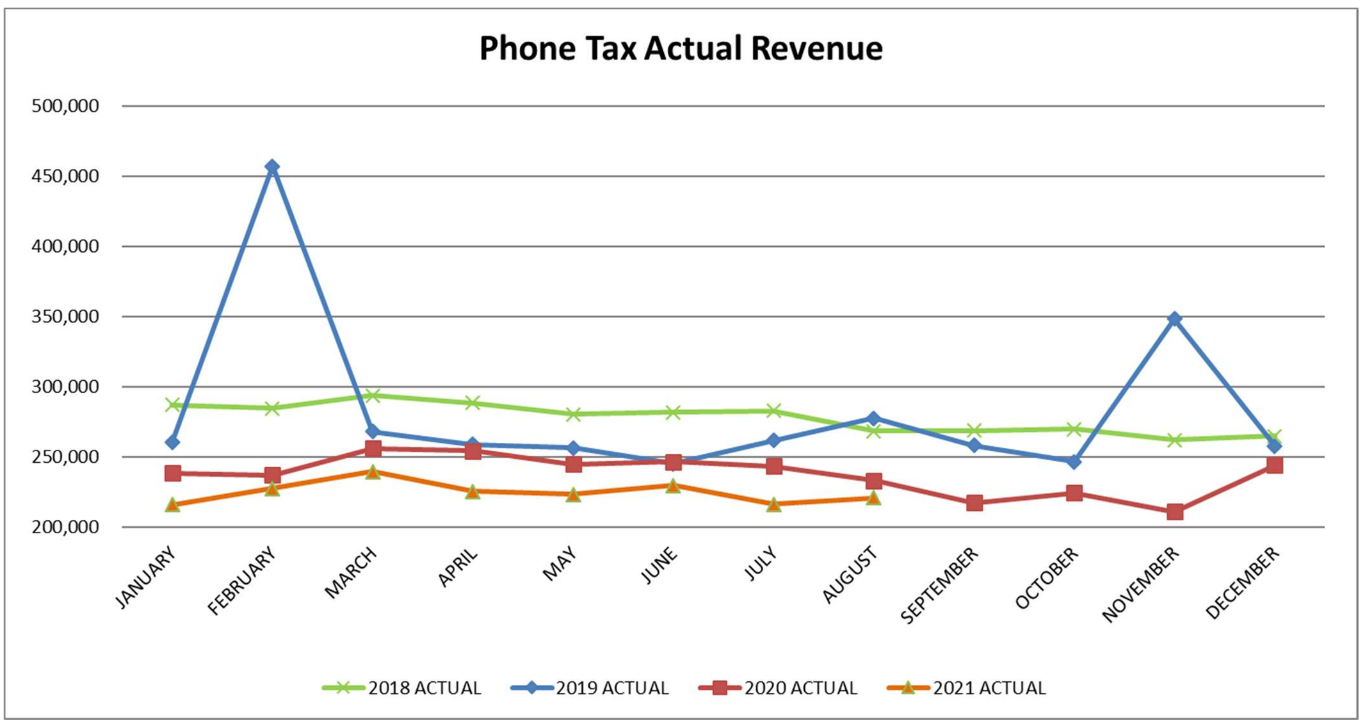
	10/31/2020 ACTUAL YTD	10/31/2021 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2021 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (10 of 12 months)	216,900	1,826,943	1,836,604	(9,661)	-0.5%	2,151,049	2,160,710	(9,661)	-0.4%
PACKAGE LIQUOR TAX (10 of 12 months)	544,726	640,600	503,312	137,288	27.3%	743,688	606,400	137,288	22.6%
RESTAURANT TAX (10 of 12 months)	2,686,725	3,123,134	2,717,316	405,818	14.9%	3,640,718	3,234,900	405,818	12.5%
TOTAL REDEVELOPMENT FUND	3,448,351	5,590,677	5,057,232	533,445	10.5%	6,535,455	6,002,010	533,445	8.9%

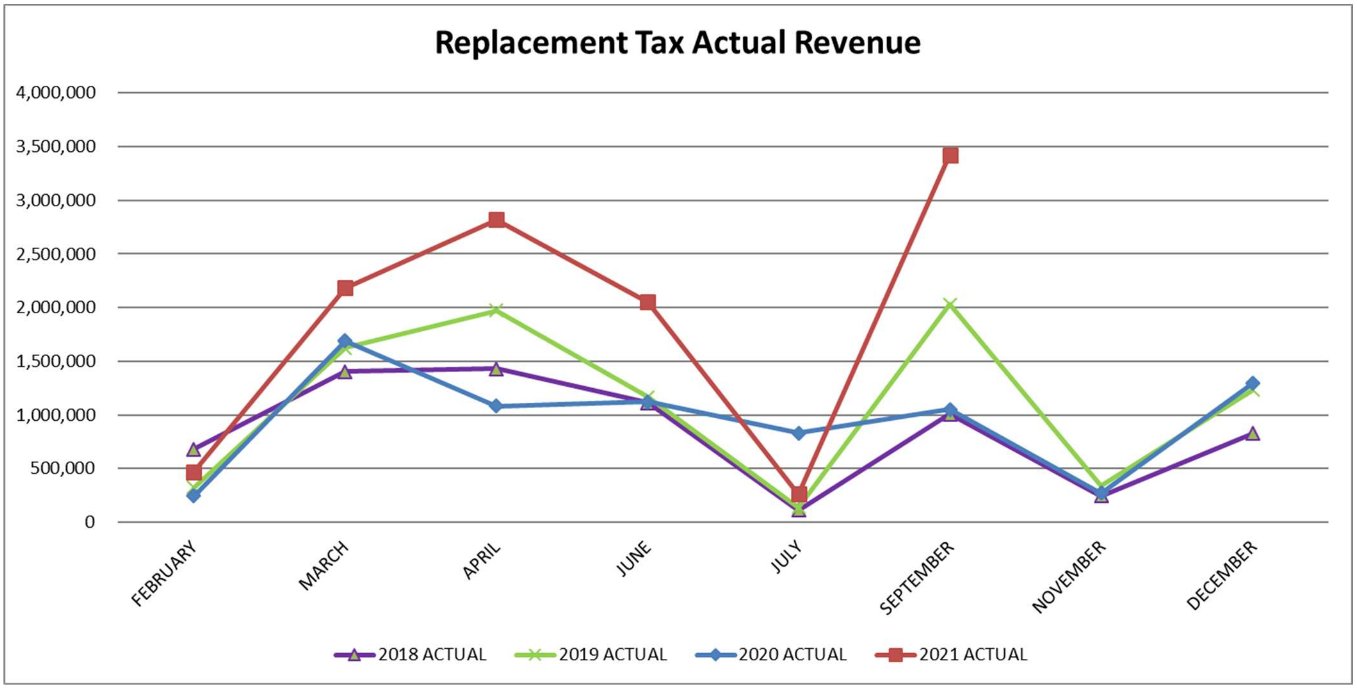
Redevelopment Fund revenue is 8.9% over budget overall.

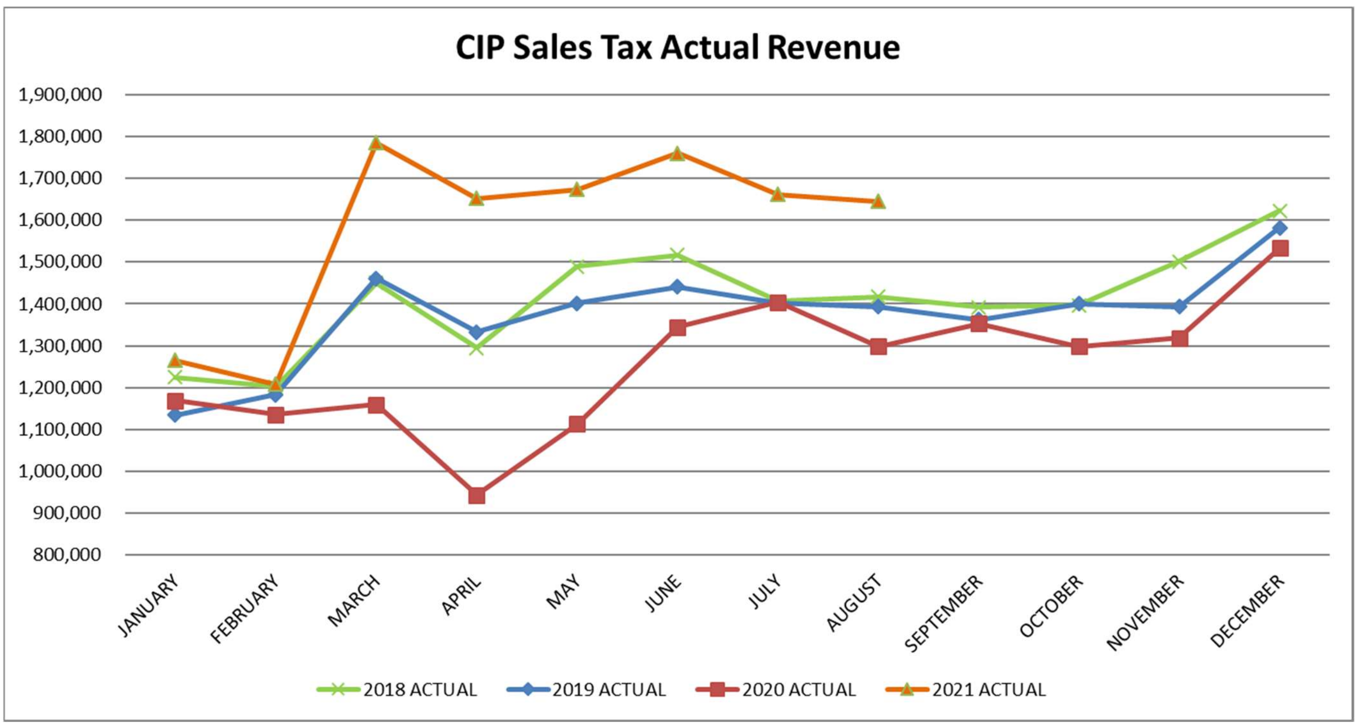

Sales Tax Actual Revenue
2,900,000
2,700,000
2,500,000
2,300,000
2,100,000
1,900,000
1,700,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL

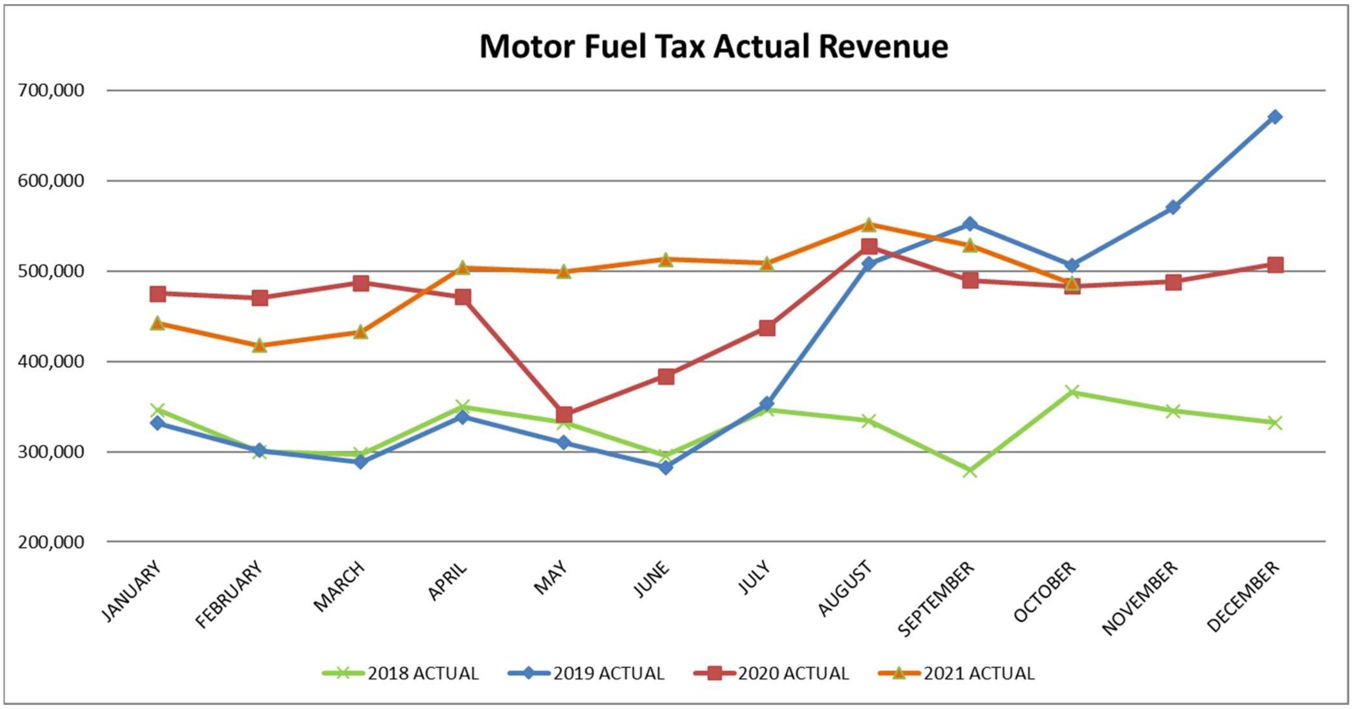

Use Tax Actual Revenue
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


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	10/31/2021 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	499,450	405,840	81.3%	93,610
71118 SEVERANCE PAY	-	8,205	100.0%	(8,205)
71129 SALARY ADJUSTMENT	7,394	-	0.0%	7,394
71251 IMRF	94,476	75,878	80.3%	18,598
71253 UNEMPLOYMENT	265	165	62.3%	100
71262 WORKMEN'S COMPENSATION	1,419	858	60.4%	561
71263 HEALTH INSURANCE	106,600	89,558	84.0%	17,042
71264 LIFE INSURANCE	265	205	77.4%	60
71271 PARKING BENEFITS	3,410	2,841	83.3%	569
TOTAL PERSONNEL	713,279	583,550	81.8%	129,729
72203 WIRELESS	5,500	3,607	65.6%	1,893
72204 TELEPHONE - VOIP	6,420	5,350	83.3%	1,070
72211 PRINTING & PUBLICATION	2,800	502	17.9%	2,298
72213 TELEPHONE	1,400	989	70.7%	411
72214 TRAVEL	1,500	733	48.9%	767
72215 DUES	7,200	6,490	90.1%	710
72216 SUBSCRIPTIONS	600	394	65.7%	206
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	179	17.9%	821
72263 MICROCOMPUTER	74,219	61,849	83.3%	12,370
72264 VEHICLE REPAIRS	4,100	1,313	32.0%	2,787
72265 FUEL	1,720	1,324	77.0%	396
72267 RISK MANAGEMENT	9,173	7,644	83.3%	1,529
72271 RENTAL EQUIPMENT	2,465	1,672	67.8%	793
72272 RENTAL BUILDING	114,120	95,100	83.3%	19,020
72290 EDUCATION AND TRAINING	1,000	370	37.0%	630
TOTAL CONTRACTUAL	234,217	187,423	80.0%	46,794
75525 FOOD	7,100	3,868	54.5%	3,232
75560 OFFICE GENERAL SUPPLIES	5,000	1,422	28.4%	3,578
75569 MISCELLANEOUS SUPPLIES	3,000	7,393	246.4%	(4,393)
75570 COMPUTER NONCAPITAL	-	248	100.0%	(248)
TOTAL SUPPLIES	15,100	12,932	85.6%	2,168
77762 TRANS TO CAPITAL LEASE	2,265	1,888	83.3%	378
TOTAL OTHER	2,265	1,888	83.3%	378
TOTAL MAYOR'S OFFICE	964,861	785,792	81.4%	179,069

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2021 BUDGET	10/31/2021 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	136,586	81.3%	31,414
71113 SALARIES TEMPORARY	-	572	100.0%	(572)
71251 IMRF	31,315	16,450	52.5%	14,865
71262 WORKMEN'S COMPENSATION	470	4	0.8%	466
71263 HEALTH INSURANCE	190,580	107,235	56.3%	83,345
71264 LIFE INSURANCE	742	435	58.6%	307
71271 PARKING BENEFITS	9,548	7,956	83.3%	1,592
TOTAL PERSONNEL	400,655	269,237	67.2%	131,418
72203 WIRELESS	8,000	3,038	38.0%	4,962
72211 PRINTING	300	315	105.0%	(15)
72213 TELEPHONE	100	66	66.0%	34
72214 TRAVEL	2,400	3,635	151.5%	(1,235)
72218 SERVICE CONTRACTS	120,000	90,000	75.0%	30,000
72263 MICROCOMPUTER	3,290	2,741	83.3%	549
72267 RISK MANAGEMENT	1,260	1,050	83.3%	210
72272 RENTAL BUILDING	47,110	39,258	83.3%	7,852
72290 EDUCATION AND TRAINING	3,500	3,775	107.9%	(275)
TOTAL CONTRACTUAL	185,960	143,879	77.4%	42,081
75525 FOOD	3,000	360	12.0%	2,640
75569 MISCELLANEOUS SUPPLIES	1,000	235	23.5%	765
75570 COMPUTER NONCAPITAL	-	13,499	100.0%	(13,499)
TOTAL SUPPLIES	4,000	14,094	352.3%	(10,094)
TOTAL CITY COUNCIL	590,615	427,210	72.3%	163,405

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2021 BUDGET	10/31/2021 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	988,962	779,290	78.8%	209,672
71122 SALARIES OVERTIME PERM	6,000	243	4.0%	5,757
71129 SALARY ADJUSTMENT	19,899	-	0.0%	19,899
71251 IMRF	189,170	139,384	73.7%	49,786
71253 UNEMPLOYMENT	742	522	70.3%	220
71262 WORKMEN'S COMPENSATION	2,842	2,181	76.7%	661
71263 HEALTH INSURANCE	307,060	187,361	61.0%	119,699
71264 LIFE INSURANCE	742	506	68.2%	236
71271 PARKING BENEFITS	14,792	12,326	83.3%	2,466
71292 CELL PHONE ALLOWANCE	442	680	153.8%	(238)
TOTAL PERSONNEL	1,530,651	1,122,493	73.3%	408,158
72203 WIRELESS	5,500	2,910	52.9%	2,590
72204 TELEPHONE VOIP	9,639	8,032	83.3%	1,607
72211 PRINTING & PUBLICATION	5,000	6,252	125.0%	(1,252)
72212 POSTAGE	700	917	131.0%	(217)
72213 TELEPHONE	2,000	1,451	72.6%	549
72214 TRAVEL	1,710	426	24.9%	1,284
72215 DUES	18,000	14,850	82.5%	3,150
72216 SUBSCRIPTIONS	4,800	7,114	148.2%	(2,314)
72217 ADVERTISING	300	759	253.0%	(459)
72218 SERVICE CONTRACTS	46,620	18,677	40.1%	27,943
72241 INSURANCE EXPENSE	150	85	56.6%	65
72255 MAINT-OFFICE & FURNITURE	-	323	100.0%	(323)
72263 MICROCOMPUTER	62,371	51,976	83.3%	10,395
72267 RISK MANAGEMENT	3,750	3,125	83.3%	625
72271 RENTAL EQUIPMENT	4,346	3,297	75.9%	1,049
72272 RENTAL BUILDING	114,120	95,100	83.3%	19,020
72281 PROF FEE LEGAL	50,000	46,150	92.3%	3,850
72290 EDUCATION AND TRAINING	10,000	2,653	26.5%	7,347
TOTAL CONTRACTUAL	339,006	264,097	77.9%	74,909
75509 BOOKS	25,000	13,394	53.6%	11,606
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	10,000	3,857	38.6%	6,143
75570 COMPUTER NONCAPITAL	2,000	615	30.7%	1,385
TOTAL SUPPLIES	38,000	17,866	47.0%	20,134
TOTAL LEGAL DEPARTMENT	1,907,657	1,404,455	73.6%	503,202

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	10/31/2021 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,822,627	1,545,132	84.8%	277,495
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	284,851	81.7%	63,849
71253 UNEMPLOYMENT	1,696	1,398	82.4%	298
71262 WORKMEN'S COMPENSATION	5,224	4,348	83.2%	876
71263 HEALTH INSURANCE	470,860	395,339	84.0%	75,521
71264 LIFE INSURANCE	1,696	1,363	80.4%	333
71271 PARKING BENEFITS	21,824	18,186	83.3%	3,638
71292 CELL PHONE ALLOWANCE	2,210	629	28.5%	1,581
TOTAL PERSONNEL	2,730,289	2,256,667	82.7%	473,622
72203 WIRELESS	1,345	1,483	110.2%	(138)
72204 TELEPHONE VOIP	17,675	14,729	83.3%	2,946
72211 PRINTING & PUBLICATION	7,250	2,679	37.0%	4,571
72212 POSTAGE	222,900	182,574	81.9%	40,326
72213 TELEPHONE	4,498	3,364	74.8%	1,134
72214 TRAVEL	1,500	1,507	100.4%	(7)
72215 DUES	3,760	2,798	74.4%	962
72216 SUBSCRIPTIONS	610	119	19.5%	491
72217 ADVERTISING	10,000	12,389	123.9%	(2,389)
72218 SERVICE CONTRACTS	349,200	81,404	23.3%	267,796
72229 UNEMPLOYMENT TAX BENEFIT	-	30,723	100.0%	(30,723)
72231 UTILITIES-BLDG & OFF	-	191	100.0%	(191)
72263 MICROCOMPUTER	213,310	177,758	83.3%	35,552
72267 RISK MANAGEMENT	38,550	32,125	83.3%	6,425
72270 CREDIT CARD SERVICE FEE	240,000	283,751	118.2%	(43,751)
72271 RENTAL EQUIPMENT	13,200	7,548	57.2%	5,652
72272 RENTAL BUILDING	207,300	172,750	83.3%	34,550
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	3,002	24.6%	9,198
72292 CONSULTING FEE	21,800	-	0.0%	21,800
72299 MISCELLANEOUS CONTRACTUAL	118,550	135,403	114.2%	(16,853)
TOTAL CONTRACTUAL	1,490,208	1,237,114	83.0%	253,094
75509 BOOKS	500	187	37.4%	313
75520 SMALL EQUIPMENT AND TOOLS	-	87	100.0%	(87)
75525 FOOD	500	78	15.7%	422

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	10/31/2021 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	24,300	17,025	70.1%	7,275
75570 COMPUTER NONCAPITAL	10,200	2,078	20.4%	8,122
TOTAL SUPPLIES	35,500	19,456	54.8%	16,044
76790 MISCELLANEOUS	1,228,271	1,648,033	134.2%	(419,762)
76794 SALES TAX REBATE	435,000	98,196	22.6%	336,804
76796 SALES TAX ADMIN FEE	1,800	1,299	72.2%	501
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,500,000	100.0%	(0)
77733 TRANF TO BLDG MAINT	138,295	115,246	83.3%	23,049
TOTAL OTHER	3,303,366	3,362,774	101.8%	(59,408)
TOTAL FINANCE DEPARTMENT	7,559,363	6,876,010	91.0%	683,353

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2021 BUDGET	10/31/2021 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	396,636	327,375	82.5%	69,261
71129 SALARY ADJUSTMENT	7,932	-	0.0%	7,932
71180 EMPLOYMENT AGENCY	2,800	6,999	250.0%	(4,199)
71251 IMRF	75,412	59,891	79.4%	15,521
71253 UNEMPLOYMENT	265	212	80.0%	53
71262 WORKMEN'S COMPENSATION	1,133	917	80.9%	216
71263 HEALTH INSURANCE	82,160	77,469	94.3%	4,691
71264 LIFE INSURANCE	265	171	64.6%	94
71271 PARKING BENEFITS	3,410	2,842	83.3%	568
TOTAL PERSONNEL	570,013	475,876	83.5%	94,137
72203 WIRELESS	1,600	2,122	132.6%	(522)
72204 TELEPHONE VOIP	4,280	3,567	83.3%	713
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	24	23.8%	76
72213 TELEPHONE	1,150	857	74.6%	293
72214 TRAVEL	900	-	0.0%	900
72215 DUES	400	513	128.3%	(113)
72216 SUBSCRIPTIONS	500	412	82.5%	88
72217 ADVERTISING	7,000	75	1.1%	6,925
72218 SERVICE CONTRACTS	34,000	28,138	82.8%	5,863
72255 MAINT-OFFICE & FURNITURE	300	295	98.3%	5
72263 MICROCOMPUTER	63,080	52,567	83.3%	10,513
72267 RISK MANAGEMENT	1,690	1,408	83.3%	282
72271 RENTAL EQUIPMENT	2,150	2,108	98.0%	42
72272 RENTAL BUILDING	54,440	45,367	83.3%	9,073
72284 PROF FEE MEDICAL	25,000	12,469	49.9%	12,531
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	10,147	92.2%	853
72290 EDUCATION AND TRAINING	11,000	1,532	13.9%	9,468
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	220,790	161,600	73.2%	59,190
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	488	24.4%	1,512
75560 OFFICE GENERAL SUPPLIES	2,500	1,593	63.7%	907
75561 PHOTOGRAPHY & REPRODUCTN	700	-	0.0%	700
TOTAL SUPPLIES	5,500	2,081	37.8%	3,419
TOTAL HUMAN RESOURCES DEPARTMENT	796,303	639,557	80.3%	156,746

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2021 BUDGET	10/31/2021 EXPENDITURES	83.3% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	125,528	76,978	61.3%	48,550
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	13,599	43.1%	17,979
71253 UNEMPLOYMENT	900	370	41.1%	530
71262 WORKMEN'S COMPENSATION	-	41	100.0%	(41)
71263 HEALTH INSURANCE	81,640	89,250	109.3%	(7,610)
TOTAL PERSONNEL	554,390	182,639	32.9%	371,751
72211 PRINTING & PUBLICATION	119,250	-	0.0%	119,250
72212 POSTAGE	37,000	-	0.0%	37,000
72213 TELEPHONE	-	-	100.0%	-
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	365	6.8%	5,027
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
72263 MICROCOMPUTER	-	-	100.0%	-
72266 VEHICLE VENDOR SERVICE	3,000	-	0.0%	3,000
72271 RENTAL EQUIPMENT	1,750	-	0.0%	1,750
72273 RENTAL LAND	-	-	100.0%	-
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	600,365	108.8%	(48,336)
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	783,004	64.8%	424,815

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	10/31/2021 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	28,402,503	24,628,297	86.7%	3,774,206
71113 SALARIES TEMPORARY	127,450	38,733	30.4%	88,717
71118 SEVERANCE PAY	265,000	493,560	186.2%	(228,560)
71119 OUT OF CLASS PAY	11,700	19,128	163.5%	(7,428)
71122 SALARIES OVERTIME PERM	2,700,000	2,736,224	101.3%	(36,224)
71129 SALARY ADJUSTMENTS	568,049	-	0.0%	568,049
71133 POLICE ON-CALL	61,450	68,030	110.7%	(6,580)
71181 AFSCME WELLNESS BONUS	-	664	100.0%	(664)
71230 PENSION CONTRIBUTION	9,940,383	8,219,277	82.7%	1,721,106
71232 401 (A) CONTRIBUTION-PD	29,048	12,057	41.5%	16,991
71251 IMRF	891,626	707,847	79.4%	183,779
71253 UNEMPLOYMENT	18,285	14,553	79.6%	3,732
71262 WORKMEN'S COMPENSATION	1,139,856	904,481	79.4%	235,375
71263 HEALTH INSURANCE	6,621,550	5,068,860	76.6%	1,552,690
71264 LIFE INSURANCE	18,285	14,114	77.2%	4,171
71265 RETIREE HEALTH INSURANCE	182,000	151,667	83.3%	30,333
71271 PARKING BENEFITS	4,130	3,441	83.3%	689
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	29,761	87.0%	4,464
TOTAL PERSONNEL	51,190,939	43,245,883	84.5%	7,945,056
72203 WIRELESS SERVICE	206,400	151,495	73.4%	54,905
72204 VOIP	100,120	83,433	83.3%	16,687
72211 PRINTING & PUBLICATION	28,950	8,763	30.3%	20,187
72212 POSTAGE	10,500	3,304	31.5%	7,196
72213 TELEPHONE	35,752	44,741	125.1%	(8,989)
72214 TRAVEL	29,100	35,268	121.2%	(6,168)
72215 DUES	12,620	5,283	41.9%	7,337
72216 SUBSCRIPTIONS	3,355	3,259	97.1%	96
72217 ADVERTISING	1,675	4,202	250.9%	(2,527)
72218 SERVICE CONTRACTS	1,049,988	1,160,001	110.5%	(110,013)
72219 OTHER CONTRACTUAL SERVICE	105,600	19,763	18.7%	85,837
72231 UTILITIES-BLDG & OFF	43,600	31,141	71.4%	12,459
72251 MAINT-BUILDING	650,000	439,841	67.7%	210,159
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	1,504,702	83.3%	300,941
72264 VEHICLE REPAIRS	725,000	628,825	86.7%	96,175

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	10/31/2021 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
72265 FUEL	540,690	447,625	82.8%	93,065
72266 VEHICLE VENDOR SERVICE	11,900	5,016	42.2%	6,884
72267 RISK MANAGEMENT	575,060	479,216	83.3%	95,844
72269 SERV CHARGE COMMUNICATION	3,518,479	2,932,066	83.3%	586,413
72270 CREDIT CARD SERVICE FEE	1,000	4,270	427.0%	(3,270)
72271 RENTAL EQUIPMENT	62,750	45,440	72.4%	17,310
72272 RENTAL BUILDING	646,732	538,943	83.3%	107,789
72284 PROF FEE MEDICAL	27,500	5,924	21.5%	21,576
72290 EDUCATION AND TRAINING	215,295	149,774	69.6%	65,521
72299 MISCELLANEOUS CONTRACTUAL	31,620	10,813	34.2%	20,807
TOTAL CONTRACTUAL	10,666,528	8,764,017	82.2%	1,902,512
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	244,663	137,339	56.1%	107,324
75521 MEDICINE AND DRUGS	9,350	3,882	41.5%	5,468
75524 CLOTHING	192,160	138,606	72.1%	53,554
75525 FOOD	28,100	8,258	29.4%	19,842
75527 LINENS AND LAUNDRY	2,000	1,338	66.9%	662
75545 MAINT-COMMUNICATIONS	9,550	4,965	52.0%	4,585
75546 MAINT-JANITORIAL & CLNG	1,000	1,815	181.5%	(815)
75560 OFFICE GENERAL SUPPLIES	25,000	20,790	83.2%	4,210
75561 PHOTOGRAPHY & REPRODUCTN	5,500	4,090	74.4%	1,410
75570 COMPUTER NONCAPITAL	538,212	154,103	28.6%	384,109
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	51,035	89.5%	5,973
TOTAL SUPPLIES	1,126,893	540,417	48.0%	586,476
76760 PROPERTY TAXES	40,000	20,088	50.2%	19,912
76790 MISCELLANEOUS	-	9,717	100.0%	(9,717)
77721 TRANSFER TO DEBT SERVICE	2,779,749	2,316,458	83.3%	463,292
77762 TRANSFER TO CAPITAL FUND	485,310	404,425	83.3%	80,885
TOTAL OTHER	3,305,059	2,750,687	83.2%	463,292
79922 VEHICLE & OPERATING EQUIP	-	332,463	100.0%	(332,463)
79938 CONSTRUCTION PROJ	-	562	100.0%	(562)
TOTAL CAPITAL	-	333,024	100.0%	(333,024)
TOTAL POLICE DEPARTMENT	66,289,419	55,634,028	83.9%	10,564,311

YTD BUDGET REPORT
FIRE DEPARTMENT

	2021 BUDGET	10/31/2021 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	25,214,156	20,914,323	82.9%	4,299,833
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	161,144	95.9%	6,856
71122 SALARIES OVERTIME PERM	1,586,671	1,977,866	124.7%	(391,195)
71129 SALARY ADJUSTMENT	504,284	-	0.0%	504,284
71230 PENSION CONTRIBUTION	11,871,060	9,510,714	80.1%	2,360,346
71251 IMRF	464,726	414,439	89.2%	50,287
71253 UNEMPLOYMENT	14,528	12,258	84.4%	2,270
71262 WORKMEN'S COMPENSATION	1,517,056	1,346,355	88.7%	170,701
71263 HEALTH INSURANCE	5,712,200	4,777,558	83.6%	934,642
71264 LIFE INSURANCE	14,528	11,920	82.0%	2,608
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	39,215	83.3%	7,843
71272 CLOTHING ALLOWANCE	92,306	91,593	99.2%	713
71290 PAGER ALLOWANCE	30,000	24,219	80.7%	5,781
71292 CELL PHONE ALLOWANCE	-	763	100.0%	(763)
TOTAL PERSONNEL	47,796,773	39,731,029	83.1%	8,065,744
72203 WIRELESS SERVICE	39,500	45,886	116.2%	(6,386)
72204 VOIP	81,380	67,817	83.3%	13,563
72211 PRINTING & PUBLICATION	7,950	4,473	56.3%	3,477
72212 POSTAGE	5,500	2,876	52.3%	2,624
72213 TELEPHONE	251,100	1,410,330	561.7%	(1,159,230)
72214 TRAVEL	6,765	25,279	373.7%	(18,514)
72215 DUES	23,400	24,790	105.9%	(1,390)
72216 SUBSCRIPTIONS	2,900	2,830	97.6%	70
72217 ADVERTISING	-	361	100.0%	(361)
72218 SERVICE CONTRACTS	681,950	3,399,964	498.6%	(2,718,014)
72219 OTHER CONTRACTUAL SERVICE	-	24,718	100.0%	(24,718)
72231 UTILITIES-BLDG & OFF	98,100	75,256	76.7%	22,844
72251 MAINT-BUILDING	8,300	67,186	809.5%	(58,886)
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	494,433	83.3%	98,887
72264 VEHICLE REPAIRS	21,500	7,464	34.7%	14,036
72265 FUEL	241,320	225,321	93.4%	15,999
72266 VEHICLE VENDOR SERVICE	137,000	64,279	46.9%	72,721
72267 RISK MANAGEMENT	222,130	185,108	83.3%	37,022
72269 SERV CHARGE COMMUNICATION	1,675,571	1,080,613	64.5%	594,958
72271 RENTAL EQUIPMENT	12,000	7,866	65.6%	4,134
72272 RENTAL BUILDING	379,715	317,089	83.5%	62,626

YTD BUDGET REPORT
FIRE DEPARTMENT

	2021 BUDGET	10/31/2021 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
72274 RENTAL CAR CENTRAL GARAGE	-	3,085	100.0%	(3,085)
72283 PROF FEE LEGAL	-	4,329	100.0%	(4,329)
72284 PROF FEE MEDICAL	29,100	10,733	36.9%	18,367
72288 PROF FEES - MISC	-	6,790	100.0%	(6,790)
72290 EDUCATION AND TRAINING	63,200	45,429	71.9%	17,771
72297 GARBAGE COLLECTION	6,000	7,523	125.4%	(1,523)
72299 MISCELLANEOUS CONTRACTUAL	36,750	49,153	133.7%	(12,403)
TOTAL CONTRACTUAL	4,686,300	7,702,570	164.4%	(3,016,270)
75509 BOOKS	5,000	2,365	47.3%	2,635
75520 SMALL EQUIPMENT AND TOOLS	184,310	60,685	32.9%	123,625
75521 MEDICINE AND DRUGS	75,000	158,323	211.1%	(83,323)
75524 CLOTHING	321,650	380,063	118.2%	(58,413)
75525 FOOD	8,000	5,676	71.0%	2,324
75526 FUEL AND LUBRICANTS	14,000	11,526	82.3%	2,474
75527 LINENS AND LAUNDRY	24,530	18,641	76.0%	5,889
75540 MAINT-BUILDING	10,000	24,192	241.9%	(14,192)
75541 GROUNDS	23,000	10,311	44.8%	12,689
75543 MAINT-EQUIPMENT	63,350	58,176	91.8%	5,174
75544 MAINT-VEHICLES	188,900	301,677	159.7%	(112,777)
75545 MAINT-COMMUNICATIONS	-	55	100.0%	(55)
75546 MAINT-JANITORIAL & CLNG	25,000	28,647	114.6%	(3,647)
75560 OFFICE GENERAL SUPPLIES	34,200	26,999	78.9%	7,201
75561 PHOTOGRAPHY & REPRODUCTN	6,000	7,965	132.7%	(1,965)
75570 COMPUTER NONCAPITAL	70,000	34,212	48.9%	35,788
75592 EQUIP & FURNITURE NONCAPITAL	-	2,273	100.0%	(2,273)
TOTAL SUPPLIES	1,052,940	1,131,787	107.5%	(78,847)
77721 TRANS TO DEBT SERVICE	382,844	319,037	83.3%	63,808
77762 TRANS TO CAPITAL LEASE	1,122,117	935,097	83.3%	187,020
TOTAL OTHER	1,504,961	1,254,134	83.3%	250,827
79911 BUILDING IMPROVEMENTS	-	90,029	100%	(90,029)
79922 VEHICLE & OPERATING EQUIP	250,000	536,964	214.8%	(286,964)
TOTAL CAPITAL	250,000	626,993	250.8%	(376,993)
TOTAL FIRE DEPARTMENT	55,290,974	50,446,513	91.2%	4,844,461

YTD BUDGET REPORT
911 DIVISION

	2021 BUDGET	10/31/2021 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,581,748	2,830,913	79.0%	750,835
71113 SALARIES TEMPORARY	-	6,200	100.0%	(6,200)
71119 OUT OF CLASS PAY	-	5,387	100.0%	(5,387)
71122 SALARIES OVERTIME PERM	590,000	617,043	104.6%	(27,043)
71129 SALARY ADJUSTMENT	71,635	-	0.0%	71,635
71181 AFSCME WELLNESS BONUS	-	268	100.0%	(268)
71251 IMRF	790,966	643,240	81.3%	147,726
71253 UNEMPLOYMENT	2,809	2,130	75.8%	679
71262 WORKMEN'S COMPENSATION	11,882	10,105	85.0%	1,777
71263 HEALTH INSURANCE	971,620	718,437	73.9%	253,183
71264 LIFE INSURANCE	2,809	2,064	73.5%	745
71272 CLOTHING ALLOWANCE	7,700	9,646	125.3%	(1,946)
71292 CELL PHONE ALLOWANCE	-	374	100.0%	(374)
TOTAL PERSONNEL	6,031,169	4,845,807	80.3%	1,185,362
72203 WIRELESS SERVICE	3,000	2,100	70.0%	900
72211 PRINTING & PUBLICATION	200	-	0.0%	200
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	558,541	294.0%	(368,541)
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	84,758	83.3%	16,952
72267 RISK MANAGEMENT	18,460	15,383	83.3%	3,077
72271 RENTAL EQUIPMENT	2,500	3,221	128.8%	(721)
72282 PROF FEE AUDITING	1,500	1,250	83.3%	250
72290 EDUCATION AND TRAINING	700	250	35.7%	450
72299 MISCELLANEOUS CONTRACTUAL	-	159	100.0%	(159)
TOTAL CONTRACTUAL	355,370	693,750	195.2%	(338,380)
75520 SMALL EQUIPMENT AND TOOLS	1,000	6,153	615.3%	(5,153)
75524 CLOTHING	15,000	13,880	92.5%	1,120
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	20,033	67.9%	9,467
76780 DEPRECIATION	7,910	6,592	83.3%	1,318
TOTAL OTHER	7,910	6,592	83.3%	1,318
TOTAL 911 DIVISION	6,423,949	5,566,182	86.6%	857,767

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2021 BUDGET	10/31/2021 EXPENDITURES	83.3% 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	9,542	90.9%	958
72272 RENTAL BUILDING	100	83	83.0%	17
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	126,873	60.8%	81,966
72299 MISCELLANEOUS CONTRACTUAL	2,500	1,296	51.8%	1,204
TOTAL CONTRACTUAL	266,914	157,436	59.0%	109,478
75520 SMALL EQUIPMENT AND TOOLS	300	43	14.3%	257
75525 FOOD		267	0.0%	(267)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	309	61.9%	191
TOTAL BFPC	315,088	170,150	54.0%	144,938

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2021 BUDGET	10/31/2021 EXPENSES	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	193,815	149,141	77.0%	44,674
71129 SALARY ADJUSTMENT	3,876	0	0.0%	3,876
71251 IMRF	36,849	27,306	74.1%	9,543
71253 UNEMPLOYMENT	133	98	73.7%	35
71262 WORKMEN'S COMPENSATION	554	418	75.4%	136
71263 HEALTH INSURANCE	37,180	25,703	69.1%	11,478
71264 LIFE INSURANCE	133	95	71.7%	38
71271 PARKING BENEFITS	1,705	1,421	83.3%	284
TOTAL PERSONNEL	274,245	204,181	74.5%	70,064
72203 WIRELESS	1,700	838	49.3%	862
72204 VOIP	1,070	891	83.3%	179
72211 PRINTING & PUBLICATION	252	1,536	609.7%	(1,284)
72212 POSTAGE	15	5	31.7%	10
72213 TELEPHONE	500	396	79.1%	104
72214 TRAVEL	450	-	0.0%	450
72215 DUES	2,947	2,578	87.5%	369
72216 SUBSCRIPTIONS	3,150	2,437	77.4%	713
72217 ADVERTISING	-	774	100.0%	(774)
72218 SERVICE CONTRACTS	60	110	184.0%	(50)
72263 MICROCOMPUTER	23,659	19,716	83.3%	3,943
72264 VEHICLE REPAIRS	1,800	3,054	169.7%	(1,254)
72265 FUEL	610	1,245	204.1%	(635)
72267 RISK MANAGEMENT	790	658	83.3%	132
72271 RENTAL EQUIPMENT	300	84	28.0%	216
72272 RENTAL BUILDING	6,070	5,058	83.3%	1,012
72290 EDUCATION AND TRAINING	5,000	1,398	28.0%	3,602
72299 MISCELLANEOUS CONTRACTUAL	373	62	16.6%	311
TOTAL CONTRACTUAL	48,746	40,841	83.8%	7,905
75525 FOOD	650	251	38.6%	399
75560 OFFICE GENERAL SUPPLIES	750	145	19.3%	605
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	395	18.6%	1,725
TOTAL EXPENSES	325,111	245,417	75.5%	79,694

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	10/31/2021 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,279,293	961,890	75.2%	317,403
71113 SALARIES TEMPORARY	30,000	30,357	101.2%	(357)
71122 SALARIES OVERTIME PERM	19,100	1,767	9.3%	17,333
71129 SALARY ADJUSTMENT	36,022	-	0.0%	36,022
71181 AFSCME WELLNESS BONUS	-	265	100.0%	(265)
71251 IMRF	251,029	178,363	71.1%	72,666
71253 UNEMPLOYMENT	1,073	873	81.3%	200
71262 WORKMEN'S COMPENSATION	44,125	32,101	72.8%	12,024
71263 HEALTH INSURANCE	344,497	220,007	63.9%	124,490
71264 LIFE INSURANCE	1,072	789	73.6%	283
71271 PARKING BENEFITS	13,811	11,509	83.3%	2,302
71292 CELL PHONE ALLOWANCE	-	782	100.0%	(782)
TOTAL PERSONNEL	2,020,022	1,438,704	71.2%	582,100
72203 WIRELESS	13,055	10,954	83.9%	2,101
72204 TELEPHONE VOIP	27,300	22,750	83.3%	4,550
72211 PRINTING & PUBLICATION	7,653	4,185	54.7%	3,468
72212 POSTAGE	4,430	2,672	60.3%	1,758
72213 TELEPHONE	1,749	1,715	98.0%	34
72214 TRAVEL	480	-	0.0%	480
72215 DUES	1,906	3,937	206.5%	(2,031)
72216 SUBSCRIPTIONS	3,920	3,193	81.5%	727
72218 SERVICE CONTRACTS	805,850	263,648	32.7%	542,202
72260 CLEANUPS	180,000	103,392	57.4%	76,608
72261 DEMOLITION	365,228	141,553	38.8%	223,675
72263 MICROCOMPUTER	295,749	246,458	83.3%	49,292
72264 VEHICLE REPAIRS	54,000	29,142	54.0%	24,858
72265 FUEL	15,180	10,900	71.8%	4,280
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	22,783	83.3%	4,557
72271 RENTAL EQUIPMENT	8,219	2,488	30.3%	5,731
72272 RENTAL BUILDING	74,068	61,723	83.3%	12,345
72274 RENTAL CAR CENTRAL GARAGE	-	3,085	100.0%	(3,085)
72281 PROF FEE LEGAL	21,075	16,469	78.1%	4,606
72282 AUDIT	650	-	0.0%	650
72290 EDUCATION AND TRAINING	23,750	11,693	49.2%	12,058
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	7,109,767	77.4%	2,079,633
TOTAL CONTRACTUAL	11,135,802	8,072,506	72.5%	3,063,296

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	10/31/2021 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	17,400	-	0.0%	17,400
75520 SMALL EQUIPMENT AND TOOLS	5,290	3,149	59.5%	2,141
75524 CLOTHING	12,375	1,236	10.0%	11,139
75546 MAINT-JANITORIAL & CLNG	-	276	100.0%	(276)
75560 OFFICE GENERAL SUPPLIES	4,500	4,592	102.1%	(92)
75570 COMPUTER NONCAPITAL	5,000	145	2.9%	4,855
TOTAL SUPPLIES	44,565	9,399	21.1%	35,166
76730 BILL ASSISTANCE	-	31,101	100.0%	(31,101)
76760 PROPERTY TAXES	-	4,361	100.0%	(4,361)
TOTAL OTHER	0	35,462	100.0%	(31,101)
TOTAL CONST & DEV SERVICES	13,200,389	9,556,071	72.4%	3,649,461

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2021 BUDGET	10/31/2021 EXPENSES	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	638,541	323,620	50.7%	314,921
71122 SALARIES OVERTIME PERM	-	278	100.0%	(278)
71129 SALARIES ADJUSTMENT	12,770	-	0.0%	12,770
71251 IMRF	121,404	58,722	48.4%	62,682
71253 UNEMPLOYMENT	437	262	60.0%	175
71262 WORKMEN'S COMPENSATION	6,460	4,755	73.6%	1,705
71263 HEALTH INSURANCE	165,620	91,346	55.2%	74,274
71264 LIFE INSURANCE	437	255	58.4%	182
71271 PARKING BENEFITS	5,627	4,689	83.3%	938
TOTAL PERSONNEL	951,296	483,927	50.9%	467,369
72203 WIRELESS	3,824	2,074	54.2%	1,750
72204 VOIP	2,140	1,783	83.3%	357
72211 PRINTING & PUBLICATION	765	874	114.2%	(109)
72212 POSTAGE	225	407	180.9%	(182)
72213 TELEPHONE	900	792	88.0%	108
72214 TRAVEL	960	219	22.8%	741
72215 DUES	2,985	2,489	83.4%	496
72216 SUBSCRIPTIONS	150	46	30.3%	105
72217 ADVERTISING	3,000	814	27.1%	2,186
72218 SERVICE CONTRACTS	34,356	34,433	100.2%	(77)
72219 OTHER SERVICE CONTRACTS	2,100	1,500	71.4%	600
72263 MICROCOMPUTER	73,530	61,275	83.3%	12,255
72264 VEHICLE REPAIRS	-	59	100.0%	(59)
72265 FUEL	-	786	100.0%	(786)
72267 RISK MANAGEMENT	2,220	1,850	83.3%	370
72271 RENTAL EQUIPMENT	2,020	1,754	86.8%	266
72272 RENTAL BUILDING	6,070	5,058	83.3%	1,012
72281 PROF FEE LEGAL	500	1,440	288.0%	(940)
72290 EDUCATION & TRAINING	2,837	906	31.9%	1,931
TOTAL CONTRACTUAL	138,582	118,556	85.5%	20,026
75520 SMALL EQUIPMENT AND TOOLS	200	410	205.0%	(210)
75546 MAINT-JANITORIAL & CLNG	0	42	100.0%	(42)
75560 OFFICE GENERAL SUPPLIES	2,200	369	16.8%	1,831
75570 COMPUTER NON-CAPITAL	6,630	146	2.2%	6,484
76760 PROPERTY TAXES	0	4,960	100.0%	(4,960)
TOTAL SUPPLIES	9,030	5,927	65.6%	3,103
TOTAL PLANNING	1,098,908	608,411	55.4%	490,497

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2021 BUDGET	10/31/2021 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	524,643	420,195	80.1%	104,448
71119 OUT OF CLASS PAY	-	99	100.0%	(99)
71122 SALARIES OVERTIME PERM	5,000	10,690	213.8%	(5,690)
71129 SALARY ADJUSTMENTS	10,593	-	0.0%	10,593
71251 IMRF	100,700	79,388	78.8%	21,312
71253 UNEMPLOYMENT	371	288	77.6%	83
71262 WORKMEN'S COMPENSATION	1,513	1,207	79.8%	306
71263 HEALTH INSURANCE	122,980	97,460	79.2%	25,520
71264 LIFE INSURANCE	371	280	75.4%	91
71271 PARKING BENEFITS	2,046	1,705	83.3%	341
TOTAL PERSONNEL	768,217	611,312	79.6%	156,905
72203 WIRELESS SERVICE	2,500	2,617	104.7%	(117)
72204 VOIP	4,290	3,575	83.3%	715
72211 PRINTING & PUBLICATION	250	321	128.3%	(71)
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,500	19,013	253.5%	(11,513)
72214 TRAVEL	-	20	100.0%	(20)
72215 DUES	800	165	20.6%	635
72216 SUBSCRIPTIONS	250	135	54.0%	115
72217 ADVERTISING	-	2,500	100.0%	(2,500)
72218 SERVICE CONTRACTS	-	10,570	100.0%	(10,570)
72252 MAINT-EQUIPMENT	16,500	5,478	33.2%	11,022
72263 MICROCOMPUTER	63,868	53,223	83.3%	10,645
72264 VEHICLE REPAIRS	11,400	7,581	66.5%	3,819
72265 FUEL	2,310	2,373	102.7%	(63)
72267 RISK MANAGEMENT	2,100	1,750	83.3%	350
72271 RENTAL EQUIPMENT	3,696	1,948	52.7%	1,748
72272 RENTAL BUILDING	32,320	26,933	83.3%	5,387
72290 EDUCATION AND TRAINING	2,000	1,452	72.6%	548
72299 MISCELLANEOUS CONTRACTUAL	-	300	100.0%	(300)
TOTAL CONTRACTUAL	149,834	139,954	93.4%	9,880
75501 PUBLIC WORKS	10,000	11,197	112.0%	(1,197)
75520 SMALL TOOLS	16,000	10,220	63.9%	5,780
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	510	5,111	1002.1%	(4,601)
75525 FOOD	-	123	100.0%	(123)
75526 FUEL AND LUBRICANTS	-	288	100.0%	(288)
75527 LINENS AND LAUNDRY	1,500	355	23.7%	1,145
75543 MAINT-EQUIPMENT	-	122	100.0%	(122)

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2021 BUDGET	10/31/2021 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	5,700	4,119	72.3%	1,581
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75565 PUBLIC RELATIONS	-	3,497	100.0%	(3,497)
75569 MISCELLANEOUS SUPPLIES	-	120	100.0%	(120)
75570 COMPUTER NONCAPITAL	7,942	1,273	16.0%	6,669
TOTAL SUPPLY	42,052	36,426	86.6%	5,626
77762 TRANS TO CAPITAL LEASE	4,505	3,754	83.3%	751
TOTAL OTHER	4,505	3,754	83.3%	751
TOTAL PW ADMIN	964,608	791,447	82.0%	173,161

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	10/31/2021 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	469,899	338,416	72.0%	131,483
71113 SALARIES TEMPORARY	6,000	4,724	78.7%	1,276
71129 SALARY ADJUSTMENT	9,398	-	0.0%	9,398
71251 IMRF	89,800	62,343	69.4%	27,457
71253 UNEMPLOYMENT	382	277	72.4%	105
71262 WORKMEN'S COMPENSATION	6,916	4,434	64.1%	2,482
71263 HEALTH INSURANCE	116,740	83,683	71.7%	33,057
71264 LIFE INSURANCE	383	258	67.5%	125
71271 PARKING BENEFITS	4,911	4,092	83.3%	819
TOTAL PERSONNEL	704,429	498,227	70.7%	206,202
72203 WIRELESS SERVICE	6,000	4,493	74.9%	1,507
72204 VOIP	6,420	5,350	83.3%	2,328
72211 PRINTING & PUBLICATION	400	32	7.9%	369
72212 POSTAGE	100	17	16.6%	83
72213 TELEPHONE	-	462	100.0%	(462)
72214 TRAVEL	300	-	0.0%	300
72215 DUES	1,435	1,113	77.6%	322
72216 SUBSCRIPTIONS	300	617	205.7%	(317)
72218 SERVICE CONTRACTS	89,000	11,884	13.4%	77,116
72230 WATER POWER EXPENSE	-	373	100.0%	(373)
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	118,810	99,008	83.3%	19,802
72264 VEHICLE REPAIRS	9,000	5,381	59.8%	3,619
72265 FUEL	3,200	1,843	57.6%	1,357
72267 RISK MANAGEMENT	13,800	11,500	83.3%	2,300
72271 RENTAL EQUIPMENT	1,300	838	64.4%	462
72272 RENTAL BUILDING	35,690	29,741	83.3%	5,949
72273 RENTAL LAND	-	4,102	100.0%	(4,102)
72274 RENTAL CAR CENTRAL GARAGE	-	1,234	100.0%	(1,234)
72290 EDUCATION AND TRAINING	5,000	1,275	25.5%	3,725
TOTAL CONTRACTUAL	292,255	179,261	61.3%	112,994
75501 PUBLIC WORKS	-	1,253	100.0%	(1,253)
75502 WATER SUPPLIES & MATERIAL	-	14	100.0%	(14)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	1,803	180.3%	(803)
75524 CLOTHING	325	-	0.0%	325

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	10/31/2021 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	325	644	198.2%	(319)
75560 OFFICE GENERAL SUPPLIES	300	106	35.2%	194
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	15,827	293.8%	(10,440)
77762 TRANS TO CAPITAL LEASE	5,375	4,479	83.3%	896
TOTAL OTHER	5,375	4,479	83.3%	896
TOTAL ENGINEERING DIVISION	1,007,446	697,794	69.3%	309,652

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	10/31/2021 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,634,108	1,318,310	80.7%	315,798
71119 OUT OF CLASS PAY	-	2,348	100.0%	(2,348)
71122 SALARIES OVERTIME PERM	250,000	286,762	114.7%	(36,762)
71129 SALARY ADJUSTMENT	32,682	-	0.0%	32,682
71180 EMPLOYEE AGENCY WAGES	50,000	13,518	27.0%	36,482
71181 AFSCME WELLNES BONUS	-	458	100.0%	(458)
71251 IMRF	366,610	295,145	80.5%	71,465
71253 UNEMPLOYMENT	1,643	1,426	86.8%	217
71262 WORKMEN'S COMPENSATION	125,234	100,541	80.3%	24,693
71263 HEALTH INSURANCE	573,041	470,612	82.1%	102,429
71264 LIFE INSURANCE	1,643	1,392	84.7%	251
TOTAL PERSONNEL	3,034,961	2,490,513	82.1%	544,448
72203 WIRELESS SERVICE	6,735	8,940	132.7%	(2,205)
72204 VOIP	6,420	5,350	83.3%	1,070
72211 PRINTING & PUBLICATION	1,000	1,637	163.7%	(637)
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,300	1,583	68.8%	717
72214 TRAVEL	390	20	5.1%	370
72215 DUES	2,700	1,141	42.3%	1,559
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,374,291	2,544,683	107.2%	(170,392)
72231 UTILITIES-BLDG & OFF	25,000	29,832	119.3%	(4,832)
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	57,550	47,958	83.3%	9,592
72264 VEHICLE REPAIRS	910,000	852,232	93.7%	57,768
72265 FUEL	149,650	133,927	89.5%	15,723
72267 RISK MANAGEMENT	269,890	224,908	83.3%	44,982
72271 RENTAL EQUIPMENT	10,000	6,306	63.1%	3,694
72272 RENTAL BUILDING	491,660	409,717	83.3%	81,943
72290 EDUCATION AND TRAINING	5,000	656	13.1%	4,344
72297 GARBAGE COLLETCTION	-	440	100.0%	(440)
TOTAL CONTRACTUAL	4,313,386	4,269,329	99.0%	44,057
75501 PUBLIC WORKS	1,557,000	1,760,934	113.1%	(203,934)
75520 SMALL EQUIPMENT AND TOOLS	1,500	791	52.8%	709
75521 MEDICINE AND DRUGS	500	96	19.2%	404
75524 CLOTHING	-	185	100.0%	(185)
75525 FOOD	2,500	2,633	105.3%	(133)
75526 FUEL AND LUBRICANTS	-	66	100.0%	(66)
75527 LINENS AND LAUNDRY	3,000	391	13.0%	2,609

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	10/31/2021 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
75543 MAINT-EQUIPMENT	-	201	100.0%	(201)
75560 OFFICE GENERAL SUPPLIES	3,500	2,979	85.1%	521
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	1,776,054	113.0%	(204,054)
76728 WATER TRANSFER	131,369	109,474	83.3%	21,895
77762 TRANS TO CAPITAL LEASE	463,692	386,410	83.3%	77,282
TOTAL OTHER	595,061	495,884	83.3%	99,177
79922 VEHICLE & OPERATING EQUIP	-	512,977	100.0%	(512,977)
TOTAL OTHER	-	512,977	100.0%	(512,977)
TOTAL STREET DIVISION	9,515,408	9,544,757	100.3%	(29,349)

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	10/31/2021 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	734,295	470,785	64.1%	263,510
71119 OUT OF CLASS PAY	-	492	100.0%	(492)
71122 SALARIES OVERTIME PERM	60,000	79,369	132.3%	(19,369)
71129 SALARY ADJUSTMENTS	14,603	-	0.0%	14,603
71251 IMRF	150,779	94,956	63.0%	55,823
71253 UNEMPLOYMENT	636	448	70.4%	188
71262 WORKMEN'S COMPENSATION	45,769	34,128	74.6%	11,641
71263 HEALTH INSURANCE	181,480	115,126	63.4%	66,354
71264 LIFE INSURANCE	636	437	68.8%	199
71292 CELL PHONE ALLOWANCE	884	800	90.5%	84
TOTAL PERSONNEL	1,189,082	796,541	67.0%	392,541
72203 WIRELESS SERVICE	8,000	4,984	62.3%	3,016
72204 VOIP	6,422	5,351	83.3%	1,071
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	238	31.8%	512
72213 TELEPHONE	650	462	71.0%	188
72214 TRAVEL	450	1,163	258.4%	(713)
72215 DUES	600	540	90.0%	60
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	85,550	45,240	52.9%	40,310
72219 OTHER CONTRACTUAL SERVICE	-	275	100.0%	(275)
72232 UTILITIES-STR LIGHT	2,485,000	2,053,532	82.6%	431,468
72252 MAINT-EQUIPMENT	5,000	587	11.7%	4,413
72253 MAINT-PUBLIC WORKS	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	60,329	50,274	83.3%	10,055
72264 VEHICLE REPAIRS	120,000	51,714	43.1%	68,286
72265 FUEL	25,409	20,832	82.0%	4,577
72267 RISK MANAGEMENT	130,009	108,340	83.3%	21,669
72271 RENTAL EQUIPMENT	5,000	1,673	33.5%	3,327
72272 RENTAL BUILDING	159,791	133,159	83.3%	26,632
72290 EDUCATION AND TRAINING	4,500	1,800	40.0%	2,700
TOTAL CONTRACTUAL	3,103,160	2,480,164	79.9%	622,996
75501 PUBLIC WORKS	525,000	464,416	88.5%	60,584
75520 SMALL EQUIPMENT AND TOOLS	9,500	4,675	49.2%	4,825
75524 CLOTHING	1,000	1,079	107.9%	(79)
75527 LINENS AND LAUNDRY	500	224	44.7%	276
75543 MAINT-EQUIPMENT	16,000	52	0.3%	15,948

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	10/31/2021 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	1,500	902	60.1%	598
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLIES	557,500	471,347	84.5%	86,153
77727 PURCHASE SERVICE TRANF	54,400	45,333	83.3%	9,067
77762 TRANS TO CAPITAL LEASE	28,281	23,568	83.3%	4,714
TOTAL OTHER	82,681	68,901	83.3%	13,780
TOTAL TRAFFIC DIVISION	4,932,423	3,816,953	77.4%	1,115,470

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	10/31/2021 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,445,752	1,076,902	74.5%	368,850
71113 SALARIES TEMPORARY	22,000	4,724	21.5%	17,276
71119 OUT OF CLASS PAY		955	0.0%	(955)
71122 SALARIES OVERTIME PERM	22,000	671	3.0%	21,329
71129 SALARY ADJUSTMENT	28,915	-	0.0%	28,915
71155 SURVEY	-	145	100.0%	(145)
71146 CONSTUCTION INSPECTION	-	83,598	100.0%	(83,598)
71147 CONSULTANT RVW DESIGN	-	66,732	100.0%	(66,732)
71164 OT CONSTRUC INSPECTION	-	6,902	100.0%	(6,902)
71165 OT DESIGN/SPECS/DRAFT	-	145	100.0%	(145)
71251 IMRF	280,663	232,632	82.9%	48,031
71253 UNEMPLOYMENT	1,155	897	77.7%	258
71262 WORKMEN'S COMPENSATION	21,280	18,566	87.2%	2,714
71263 HEALTH INSURANCE	406,120	336,142	82.8%	69,978
71264 LIFE INSURANCE	1,155	864	74.8%	291
71271 PARKING BENEFITS	14,868	12,390	83.3%	2,478
TOTAL PERSONNEL	2,243,908	1,842,265	82.1%	401,643
72203 WIRELESS SERVICE	17,000	8,760	51.5%	8,240
72204 TELEPHONE-VOIP	5,330	4,441	83.3%	889
72211 PRINTING & PUBLICATION	1,000	95	9.5%	906
72212 POSTAGE	750	40	5.4%	710
72213 TELEPHONE	1,200	1,271	105.9%	(71)
72214 TRAVEL	1,068	-	0.0%	1,068
72215 DUES	2,740	57,427	2095.9%	(54,687)
72216 SUBSCRIPTIONS	1,000	869	86.9%	131
72217 ADVERTISING	1,500	325	21.7%	1,175
72218 SERVICE CONTRACTS	17,000	557,683	3280.5%	(540,683)
72219 OTHER CONTRACTUAL SERVICE	-	194,422	100.0%	(194,422)
72247 RISK-POLICIES	-	8,060	100.0%	(8,060)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	70,860	59,050	83.3%	11,810
72264 VEHICLE REPAIRS	33,500	15,979	47.7%	17,521
72265 FUEL	11,170	9,212	82.5%	1,958
72267 RISK MANAGEMENT	210,400	175,333	83.3%	35,067
72268 CENTRAL STORE SERVICES		944	0.0%	(944)
72271 RENTAL EQUIPMENT	12,000	7,050	58.7%	4,950
72272 RENTAL BUILDING	172,480	143,733	83.3%	28,747
72274 RENTAL CAR CENTRAL GARAGE	-	4,937	100.0%	(4,937)
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	22,430	-	0.0%	22,430

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	10/31/2021 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
72283 ENGINEERING-DESIGN	-	202,352	100.0%	(202,352)
72286 ENGINEERING-CONSTRUCTION		8,165	0.0%	(8,165)
72290 EDUCATION AND TRAINING	8,000	3,575	44.7%	4,425
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	128	127.8%	(28)
TOTAL CONTRACTUAL	594,628	1,463,849	246.2%	(869,221)
75502 WATER SUPPLIES & MATERIAL	-	345	100.0%	(345)
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	2,011	201.1%	(1,011)
75561 PHOTGRAPHY & REPRODUCTION	1,000	1,300	130.0%	(300)
75569 MISCELLANEOUS SUPPLIES		128	0.0%	(128)
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	-	40,340	100.0%	(40,340)
75937 MAINT-LIGHTING-NON CAP	-	7,906	100.0%	(7,906)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	2,186,346	100.0%	(2,186,346)
TOTAL SUPPLIES	34,736	2,339,641	6735.5%	(2,304,905)
76760 PROPERTY TAXES	-	18,750	100%	(18,750)
76794 SALES TAX REBATE	235,000	98,196	41.8%	136,804
76796 STATE ADMIN FEE	250,000	232,711	93.1%	17,289
77719 TRANSFER TO GENERAL FUND	-	649,318	100%	(649,318)
77725 PURCH SERVICE-GENERAL FD	583,836	486,530	83.3%	97,306
TOTAL OTHER	1,068,836	1,485,504	139.0%	(416,668)
79938 CONSTRUCTION PROJECT	31,463,748	7,670,498	24.4%	23,793,250
TOTAL CAPITAL	31,463,748	7,670,498	24.4%	23,793,250
TOTAL CIP FUND	35,405,856	14,801,757	41.8%	20,604,099

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

		REPORT MONTH:	10/31/2021
FUND	5212	5272	5522
REPORT PERIOD	04/01/21 - 03/31/22	04/01/21 - 03/31/22	04/01/21 - 03/31/22
DIVISION	HEAD START	EARLY HEAD START	EHS - CHILD CARE
ACCOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES
71112 SALARIES PERMANENT	860,637	526,006	4,360
71122 SALARIES OVERTIME PERM	450	-	-
71180 EMPLOYEE AGENCY WAGES	56,052	9,869	1
71181 AFSCME WELLNESS BONUS	376	-	-
71251 IMRF	157,361	96,369	806
71253 UNEMPLOYMENT	10,625	5,871	2
71262 WORKMEN'S COMPENSATION	2,707	1,719	12
71263 HEALTH INSURANCE	276,906	169,399	697
71264 LIFE INSURANCE	804	611	4
71292 CELL PHONE ALLOWANCE	1,400	1,152	-
TOTAL PERSONNEL	1,367,317	810,996	5,881
72203 WIRELESS SERVICE	3,041	2,099	31
72204 VOIP	-	-	-
72211 PRINTING & PUBLICATION	666	750	5
72212 POSTAGE	-	-	-
72213 TELEPHONE	93	27	-
72214 TRAVEL	546	1,903	-
72215 DUES	1,020	272	-
72216 SUBSCRIPTIONS	-	2,535	-
72218 SERVICE CONTRACTS	278,304	52,044	108,811
72219 OTHER CONTRACTUAL SERVICE	1,158	16,823	1
72231 UTILITIES-BLDG & OFF	-	1,033	-
72232 UTILITIES-STR LIGHT	-	2,088	-
72233 SNOW REMOVAL	-	-	-
72239 TAXES AND LICENSES	1,153	265	-
72251 MAINT-BUILDING	-	270	-
72252 MAINT-EQUIPMENT	445	1,943	-
72255 MAINT-OFFICE & FURNITURE	-	39	-
72259 CONTRACTED JANITORIAL SER	-	8,298	-
72264 VEHICLE REPAIRS	1,467	2,664	-
72265 FUEL	574	492	-
72267 RISK MANAGEMENT	-	-	-
72271 RENTAL EQUIPMENT	2,778	3,720	-
72282 PROF FEE AUDITING	-	-	-
72272 RENTAL BUILDING	-	17,850	-
72284 PROF FEE MEDICAL	538	35	-
72290 EDUCATION AND TRAINING	26,825	7,780	1,063
72292 CONSULTING FEE	-	-	-
72297 GARBAGE COLLECTION	-	2,504	-
72299 MISCELLANEOUS CONTRACTUAL	-	-	-
TOTAL CONTRACTUAL	318,608	125,434	109,911

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

		REPORT MONTH:	10/31/2021
FUND	5212	5272	5522
REPORT PERIOD	04/01/21 - 03/31/22	04/01/21 - 03/31/22	04/01/21 - 03/31/22
DIVISION	HEAD START	EARLY HEAD START	EHS - CHILD CARE
ACCOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES
75507 BOOKS CHILDREN	1,725	125	-
75509 BOOKS	3,475	45	3
75520 SMALL EQUIPMENT AND TOOLS	361	783	-
75521 MEDICINE AND DRUGS	-	-	-
75525 FOOD	2,018	1,625	29
75527 LINENS AND LAUNDRY	-	-	-
75529 OTHER SUPPLIES	703	1,885	1
75540 MAINT-BUILDING	-	103	-
75541 MAINT-GROUNDS	-	457	-
75543 MAINT-EQUIPMENT	-	-	-
75546 MAINT-JANITORIAL & CLNG	-	-	-
75560 OFFICE GENERAL SUPPLIES	5,009	1,661	8
75561 PHOTOGRAPHY & REPRODUCTN	968	1,612	-
75570 COMPUTER NONCAPITAL	-	-	-
75592 EQUIP & FURNITURE NONCAPITAL	-	-	-
TOTAL SUPPLIES	14,258	8,296	40
76719 HHS PARENT EXPENSE	-	18	-
TOTAL OTHER	-	18	-
TOTAL HEAD START	1,700,182	944,744	115,833

Processed expenditures from earliest report period start date through report generation date 11/16/21

YTD BUDGET REPORT
HUMAN SERVICES - WEATHERIZATION DIVISION

REPORT: 10/31/2021

FUND	5291	5350	5361	5391	5420	5425	5426	5471	5490	5511	5551	5560	5570	5580	5590	5711
REPORT PERIOD	07/01/20 - 06/30/21	05/01/20 - 04/30/21	01/01/20 - 12/31/20	07/01/20 - 06/30/21	12/01/19 - 03/31/20	05/01/19 - 04/30/21	01/01/19 - 12/31/20	07/01/20 - 06/30/21	12/01/19 - 11/30/20	04/01/20 - 03/31/21	10/01/20 - 09/30/21	01/01/20 - 12/31/20	01/01/20-12/31/20	11/01/19 - 10/31/20	11/01/19 - 10/31/20	07/01/20 - 06/30/21
DIVISION	CS HOMELESS PREVENTION	CS SUMMER FOOD	CS CSBG	CS ENERGY WX HHS	CS HUD CONTIN OF CARE	CS HUD 6Y CONTIN OF CARE PLANNING	CS HUD 2Y CONTIN OF CARE PLANNING	EMERGENCY SOLUTIONS	SUPPORTIVE HOUSING PERM CARPENTER'S PLACE	SHELTER CARE MINISTRIES PSH VA	SUPPORTIVE HOUSING TRANS CARPENTER'S PLACE	COC - SCM PH DISABILITIES	COC - SCM PH CHRONIC	COC-SCM RAPID REHOUSING	COC-YSN RAPID REHOUSING	LIHEAP - STATE
ACCOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES													
71112 SALARIES PERMANENT	17,131	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	3,230	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	3,780	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	30,942	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	681,814	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 11/16/21

FUND	5730	5731	5781	5791	5831	5900	5931	5941	5951	5961	5981	5991
REPORT PERIOD	11/01/19 - 06/30/21	11/01/20 - 06/30/22	07/01/20 - 06/30/21	07/01/20 - 06/30/21	07/01/19 - 06/30/21	07/14/19 - 07/13/21	02/01/20 - 01/31/21	02/01/20 - 01/31/21	04/01/20 - 03/31/21	06/01/20 - 05/31/21	03/08/20 - 03/07/21	05/02/20 - 05/01/21
DIVISION	LIHEAP - HHS PY20	LIHEAP - HHS PY21	WEATHERIZATION - DOE	WEATHERIZATION - STATE	DCFS HOUSING/YOUTH ADVOCATE	EMERGENCY SHELTER	SUPPORTIVE HOUSING HMIS	SUPPORTIVE HOUSING CAREERS ETC	SUPPORTIVE HOUSING SCM RENEWAL	SHELTER PLUS CARE 1998 RENEWAL	SHELTER PLUS CARE 2002 RENEWAL	SHELTER PLUS CARE 2007 RENEWAL
ACCOUNT												
71112 SALARIES PERMANENT	120,077	16,072	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	22,730	2,960	3,933	1,122	5,828	1,248	-	-	232	-	407	67
71253 UNEMPLOYMENT	1,489	2	584	132	848	93	-	-	25	-	1	2
71262 WORKMEN'S COMPENSATION	336	45	59	17	87	18	-	-	3	-	6	1
71263 HEALTH INSURANCE	38,018	2,869	4,182	1,202	1,894	1,362	-	-	198	-	349	53
71264 LIFE INSURANCE	126	9	25	5	32	7	-	-	1	-	2	0
71271 PARKING BENEFITS	1,026	84	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	323,707	22,041	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	403	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	10	7,880	73	-	-	-	-	-	-	-	-
72299 MISCELLANEOUS CONTRACTUAL	14	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	275,658	1,860	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	2,107,171	-	-	-	-	-	-	-	-	-	-
76703 EMERGENCY SHELTER	-	-	-	-	-	39,262	-	-	-	-	-	-
76704 EMERGENCY ENERGY ASSIT	993,178	962,891	-	-	-	-	-	-	-	-	-	-
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	6,015,456	-	-	-	111,684	-	-	54,524	-	524,332	110,194
79922												
TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL WEATHERIZATION	5,937,043	6,039,357	252,850	25,600	40,565	120,914	-	-	56,217	-	529,578	111,529

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
21150162	2021	10,300.76	10,300.76	705037	WILLIAMS MCCARTHY LLP	ROCKFORD	IL	61105-0219	Professional Services
21150166	2021	10,761.50	10,761.50	743512	HINSHAW & CULBERTSON	CHICAGO	IL	60606	Professional Services
21305251	2021	11,369.57	11,369.57	704675	CIVIL CONSTRUCTORS INC	FREEPORT	IL	61032-0750	Per Agreement
21305255	2021	12,286.00	0.00	708558	CRAWFORD, MURPHY & TILLY	SPRINGFIELD	IL	62702-3497	Professional Services
63737	2021	13,215.00	3,900.00	410225	FERGUSON ENTERPRISES INC	NEWPORT NEWS	VA	23802	Per Agreement
21180200	2021	13,261.80	0.00	710982	INSIGHT PUBLIC SECTOR, INC	HERNDON	VA	20171	Software Maintenance
21301197	2021	13,277.25	0.00	700599	M SPINELLO & SON LOCKSMITHS	ROCKFORD	IL	61105	3 Quotes
21301201	2021	14,050.00	0.00	410142	WATER RESOURCES INC	ELGIN	IL	60120	3 Quotes
21170072	2021	14,430.00	14,430.00	700596	CITY OF NAPERVILLE	NAPERVILLE	IL	60540	Per Agreement
21180197	2021	14,437.44	14,437.44	710296	ILLUMINATION CONSULTING LTD	CHERRY VALLEY	IL	61016	Software Maintenance
21306528	2021	17,296.00	0.00	710601	CREATIVE CONCRETE CONCEPTS	ROCKFORD	IL	61107	3 Quotes
21408025	2021	19,400.70	19,400.70	709776	WEST SIDE BUILDING PARTNERSHIP	SYCAMORE	IL	60178-8505	TIF Payment
21180192	2021	19,491.78	19,491.78	705176	INFOR PUBLIC SECTOR INC	ALPHARETTA	GA	30004-8995	Software Maintenance
21408019	2021	20,111.63	20,111.63	709747	DYN ROCKFORD LLC	ROCKFORD	IL	61107-4076	TIF Payment
21408020	2021	21,729.82	21,729.82	709747	DYN ROCKFORD LLC	ROCKFORD	IL	61107-4076	TIF Payment
21410623	2021	21,900.00	21,900.00	700648	AVOLVE SOFTWARE CORPORATION	SCOTTSDALE	AZ	85254	Software Maintenance
21408021	2021	22,194.24	22,194.24	709747	DYN ROCKFORD LLC	ROCKFORD	IL	61107-4076	TIF Payment
		269,513.49							