DATE: January 10, 2022

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – November 2021**

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

	11/30/2020 ACTUAL YTD	11/30/2021 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	47,314,223	48,075,620	48,075,620	-	0.0%	47,707,003	47,707,003	-	0.0%
SALES TAX (9 of 12 payments)	17,174,128	21,100,757	15,568,798	5,531,959	35.5%	26,663,970	21,132,011	5,531,959	26.2%
USE TAX (10 of 12 payments)	5,299,019	5,046,787	5,298,131	(251,344)	-4.7%	6,289,556	6,540,900	(251,344)	-3.8%
INCOME TAX (10 of 12 payments)	13,772,016	16,826,036	12,747,237	4,078,799	32.0%	19,290,299	15,211,500	4,078,799	26.8%
PHONE UTILITY TAX (9 of 12 payments)	2,173,026	2,023,371	2,234,280	(210,909)	-9.4%	2,741,091	2,952,000	(210,909)	-7.1%
REPLACEMENT TAX (7 of 8 payments)	6,293,405	11,915,313	5,027,592	6,887,721	137.0%	12,763,204	5,875,483	6,887,721	117.2%
TOTAL MAJOR REVENUES	92,025,817	104,987,884	88,951,658	16,036,226	18.0%	115,455,123	99,418,897	16,036,226	16.1%
OTHER REVENUES									
LICENSES AND INSPECTIONS	4,610,724	5,620,086	5,174,767	445,319	8.6%	6,090,519	5,645,200	445,319	7.9%
UTILITY TAXES	8,079,352	9,585,553	9,454,108	131,445	1.4%	10,231,445	10,100,000	131,445	1.3%
OTHER TAX	79,926	91,492	91,667	(175)	-0.2%	99,825	100,000	(175)	-0.2%
INTERGOVERNMENTAL	8,430,196	4,312,848	4,699,712	(386,864)	-8.2%	4,740,095	5,126,958	(386,864)	-7.5%
CHARGES FOR SERVICES	24,226,122	26,399,188	25,843,373	555,816	2.2%	28,748,586	28,192,770	555,816	2.0%
FINES	1,025,891	1,049,509	1,534,042	(484,533)	-31.6%	1,188,967	1,673,500	(484,533)	-29.0%
MISCELLANEOUS	3,870,973	10,208,489	10,906,033	(697,544)	-6.4%	11,199,947	11,897,491	(697,544)	-5.9%
REIMBURSEMENT FOR SERVICES	7,378,774	5,737,753	5,936,753	(199,000)	-3.4%	6,476,458	6,476,458	-	0.0%
TOTAL OTHER REVENUES	57,701,958	63,004,918	63,640,454	(635,536)	-1.0%	68,775,842	69,212,377	(436,535)	-0.6%
TOTAL REVENUES	**149,727,775**	**167,992,802**	**152,592,112**	**15,400,690**	**10.1%**	**184,230,965**	**168,631,274**	**15,599,691**	**9.3%**

Statewide revenues, including sales tax at 35.5%, income tax at 32%, and replacement tax at 137% are over budget. Phone tax is under budget at 9.4% after nine months of disbursement. Many major revenues received are delayed by a couple months. The eleventh payment of utility taxes were received and we have collected approximately $131,445 more than anticipated year-to-date. The fire shop generated $147,331 in revenue for mechanical work performed for outside agencies to date. 911 Division generated $226,179 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

	11/30/2020 ACTUAL YTD	11/30/2021 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	851,729	855,143	884,456	29,313	3.3%	932,883	964,861	31,978	3.3%
COUNCIL	481,710	467,194	541,397	74,203	13.7%	509,666	590,615	80,949	13.7%
LEGAL	1,535,246	1,534,772	1,748,686	213,914	12.2%	1,674,297	1,907,657	233,360	12.2%
FINANCE	6,345,837	7,666,166	6,929,416	(736,750)	-10.6%	8,363,090	7,559,363	(803,727)	-10.6%
POLICE	56,411,502	60,774,262	60,765,301	(8,961)	0.0%	66,299,195	66,289,419	(9,776)	0.0%
FIRE	51,638,809	55,226,539	50,683,393	(4,543,146)	-9.0%	60,247,133	55,290,974	(4,956,159)	-9.0%
PUBLIC WORKS	14,088,985	15,923,429	15,051,561	(871,868)	-5.8%	17,371,013	16,419,885	(951,128)	-5.8%
COMMUNITY & ECONOMIC DEVELOPMENT	11,620,634	12,364,062	13,405,707	1,041,645	7.8%	13,488,067.64	14,624,408	1,136,340	7.8%
FIRE & POLICE COMMISSION	80,172	197,410	288,831	91,421	31.7%	315,088	315,088	-	0.0%
ELECTION COMMISSION	1,166,508	800,685	1,107,167.42	306,482	27.7%	901,337	1,207,819	306,482	25.4%
HUMAN RESOURCES	671,169	710,843	729,944	19,101	2.6%	775,465	796,303	20,838	2.6%
WORKFORCE INVESTMENT BOARD	651,614	639,561	760,804	121,243	15.9%	582,219	829,968	247,749	29.9%
MASS TRANSIT	1,397,000	1,397,000	1,397,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**146,940,915**	**158,557,066**	**154,293,663**	**(4,263,403)**	**-2.8%**	**172,983,454**	**168,320,360**	**(4,663,094)**	**69.5%**

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 $2,956,186 or 109.5% compared to $2,391,613 for the same period last year.
- Regular salaries for the Fire Department are on budget. Overtime is currently over budget at $2,151,302 or 135.6% compared to $2,370,828 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 $689,465 or 116.9%.

Public Works

- Snow and ice expenses total $4,718,240 at the end of November, or 148.1% of the total budget.
- Street Division overtime is over budget at $294,371 or 117.7% 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 $719,021 or 68% of the total.
- In the Traffic Division, street light electricity is on budget at 88%, or $2,185,902.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	11/30/2020 ACTUAL YTD	11/30/2021 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 (9 of 12 payments)	10,920,909	14,292,141	11,003,785	3,288,356	29.9%	18,341,414	15,053,058	3,288,356	21.8%
MOTOR FUEL TAX (11 of 12 payments)	5,055,703	5,421,314	5,192,000	229,314	4.4%	6,129,314	5,900,000	229,314	3.9%
TOTAL REVENUES	**15,976,612**	**19,713,455**	**16,195,785**	**3,517,670**	**21.7%**	**24,470,728**	**20,953,058**	**3,517,670**	**16.8%**

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

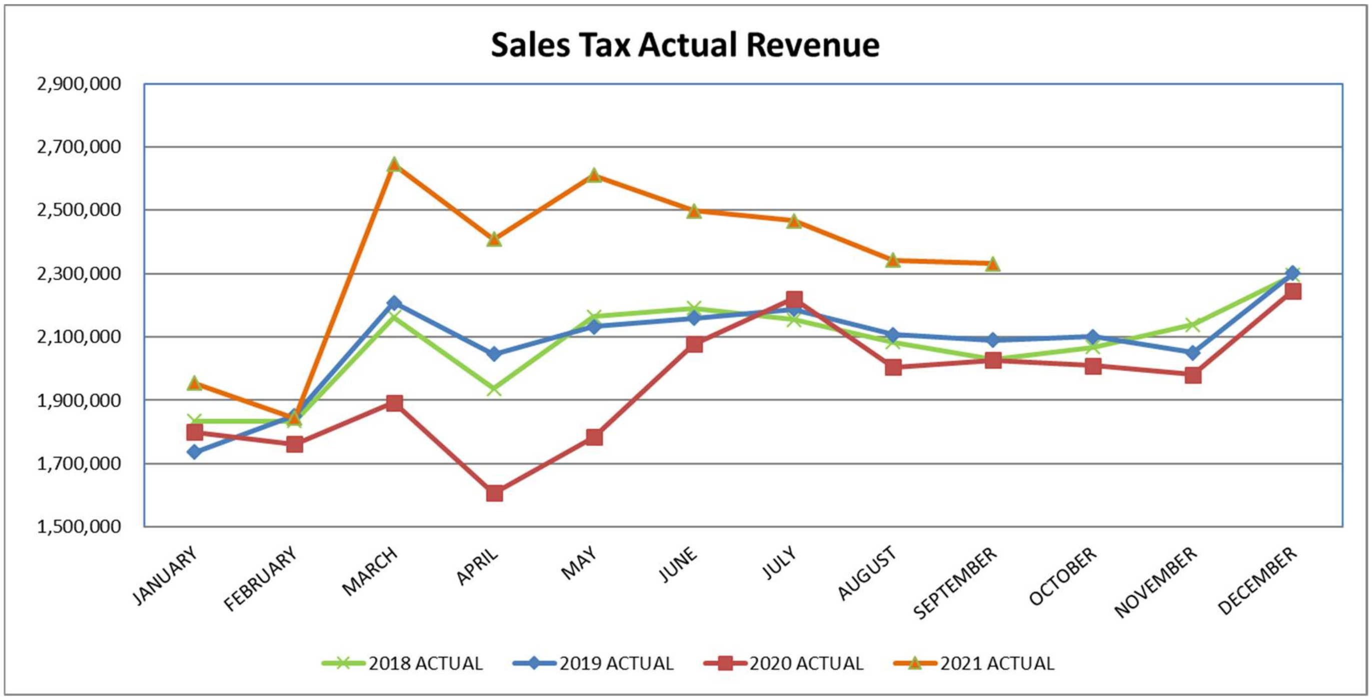
DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT FUNDS

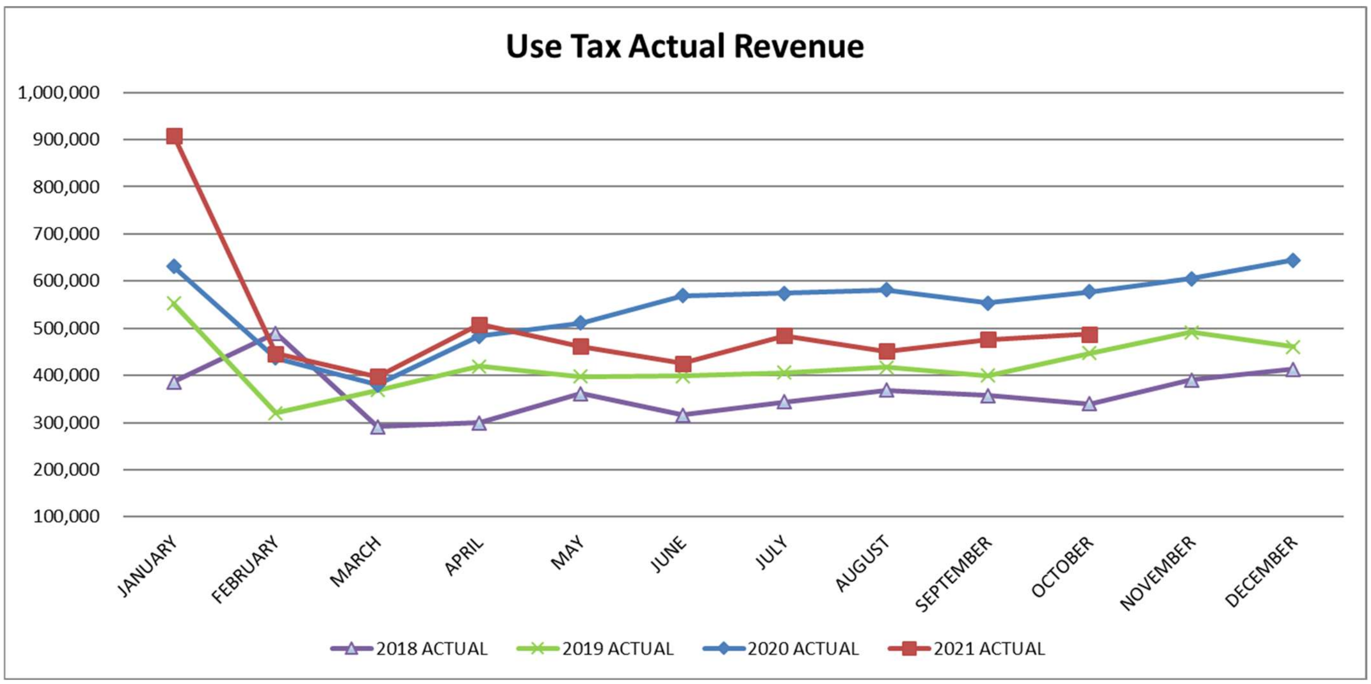
YEAR-TO-DATE FINANCIAL REPORT
AS OF NOVEMBER 30, 2021

	11/30/2020 ACTUAL YTD	11/30/2021 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 (11 of 12 months)	1,510,893	2,076,645	1,980,651	95,994	4.8%	2,256,704	2,160,710	95,994	4.4%
PACKAGE LIQUOR TAX (11 of 12 months)	598,090	697,552	555,867	141,685	25.5%	748,085	606,400	141,685	23.4%
RESTAURANT TAX (11 of 12 months)	2,930,617	3,442,680	2,965,325	477,355	16.1%	3,712,255	3,234,900	477,355	14.8%
TOTAL REVENUES	**5,039,600**	**6,216,877**	**5,501,843**	**715,035**	**13.0%**	**6,717,045**	**6,002,010**	**715,035**	**11.9%**

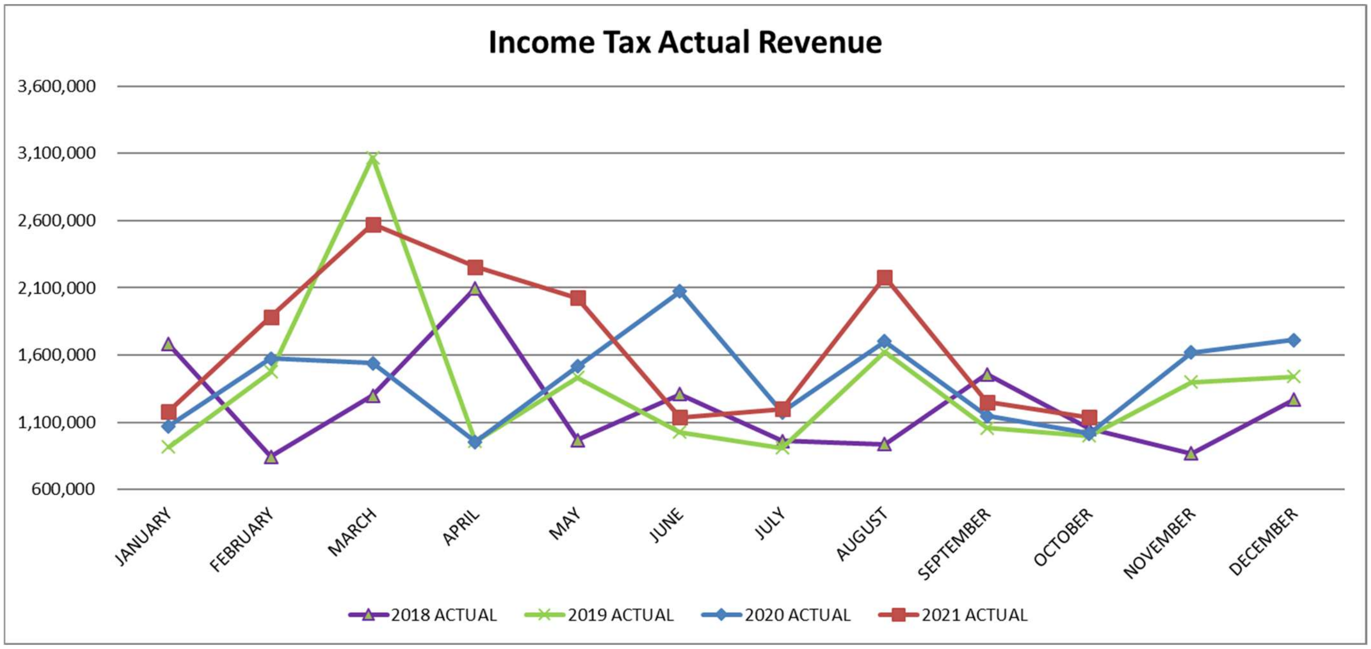
Redevelopment Fund revenue is 11.9% over budget overall.

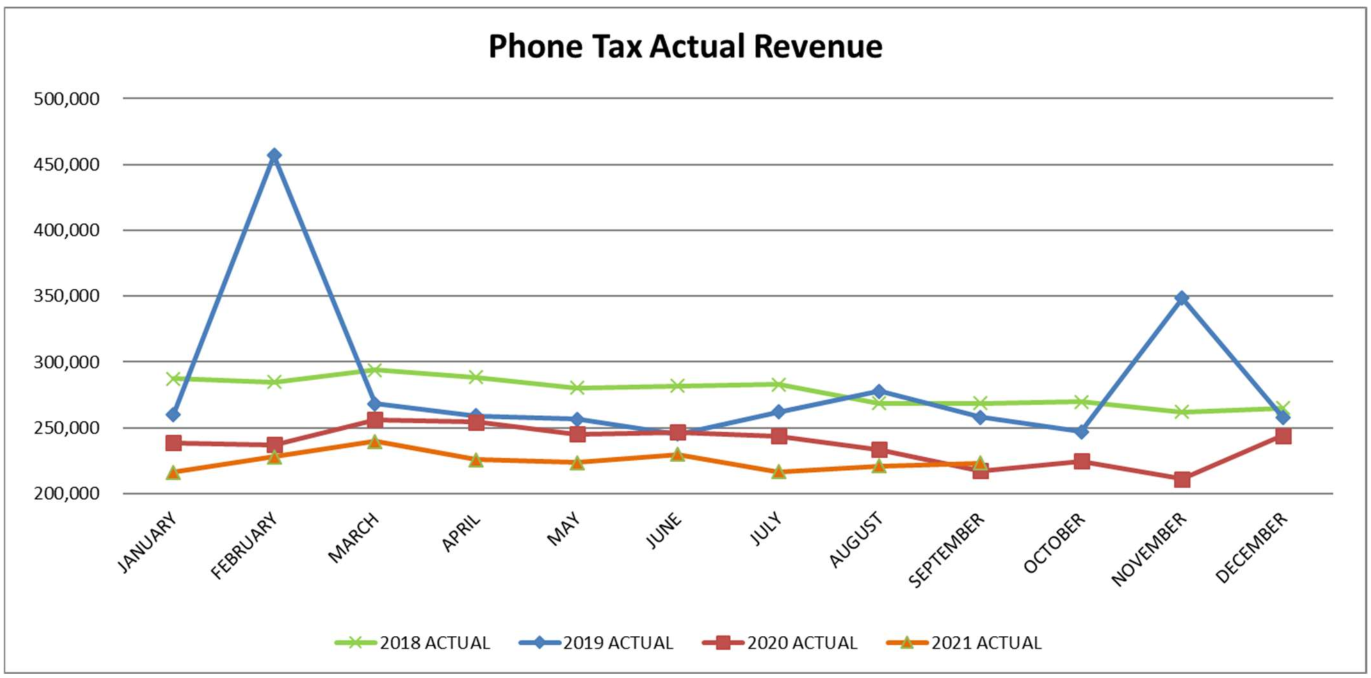


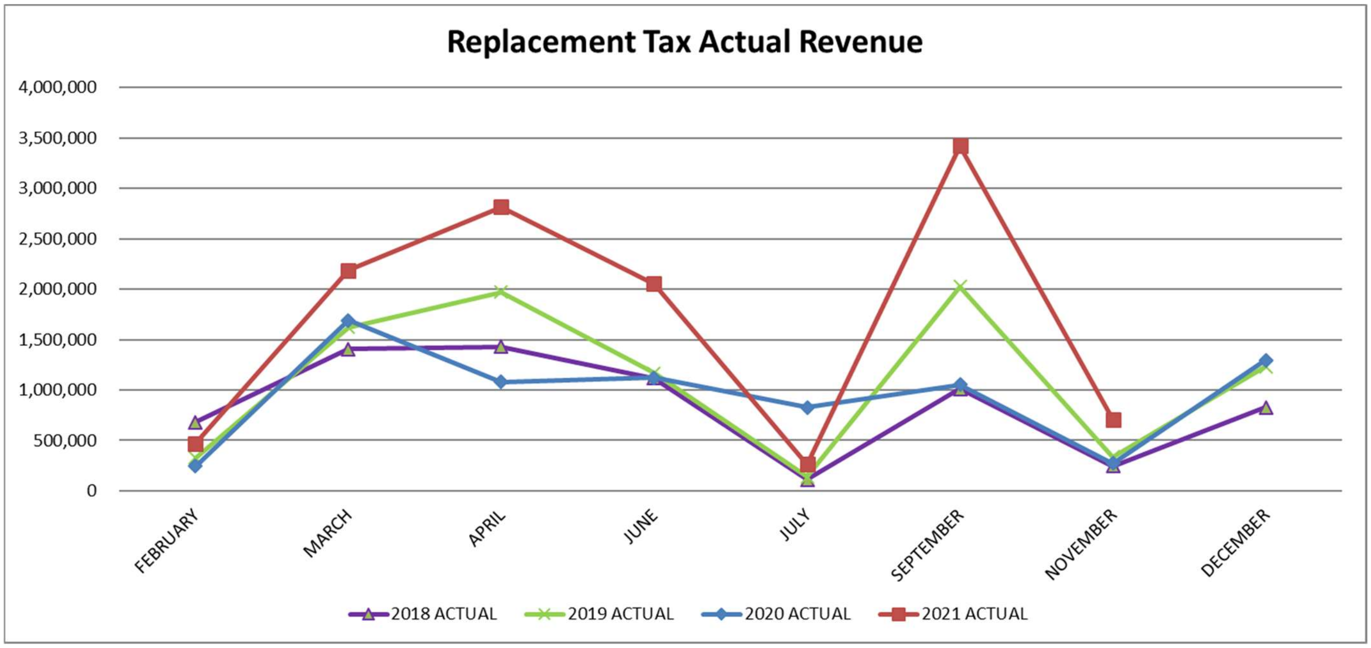
Sales Tax Actual Revenue
2,900,000
2,700,000
2,500,000
2,300,000
2,100,000
1,900,000
1,700,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL

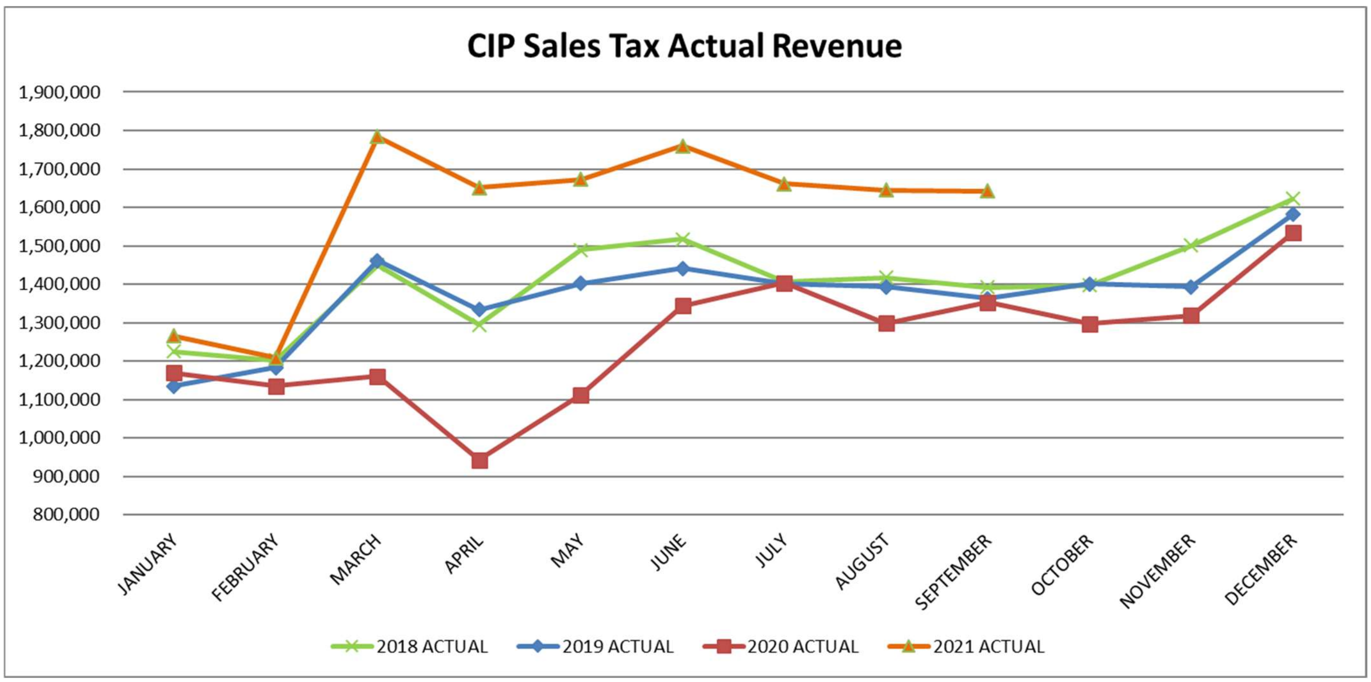


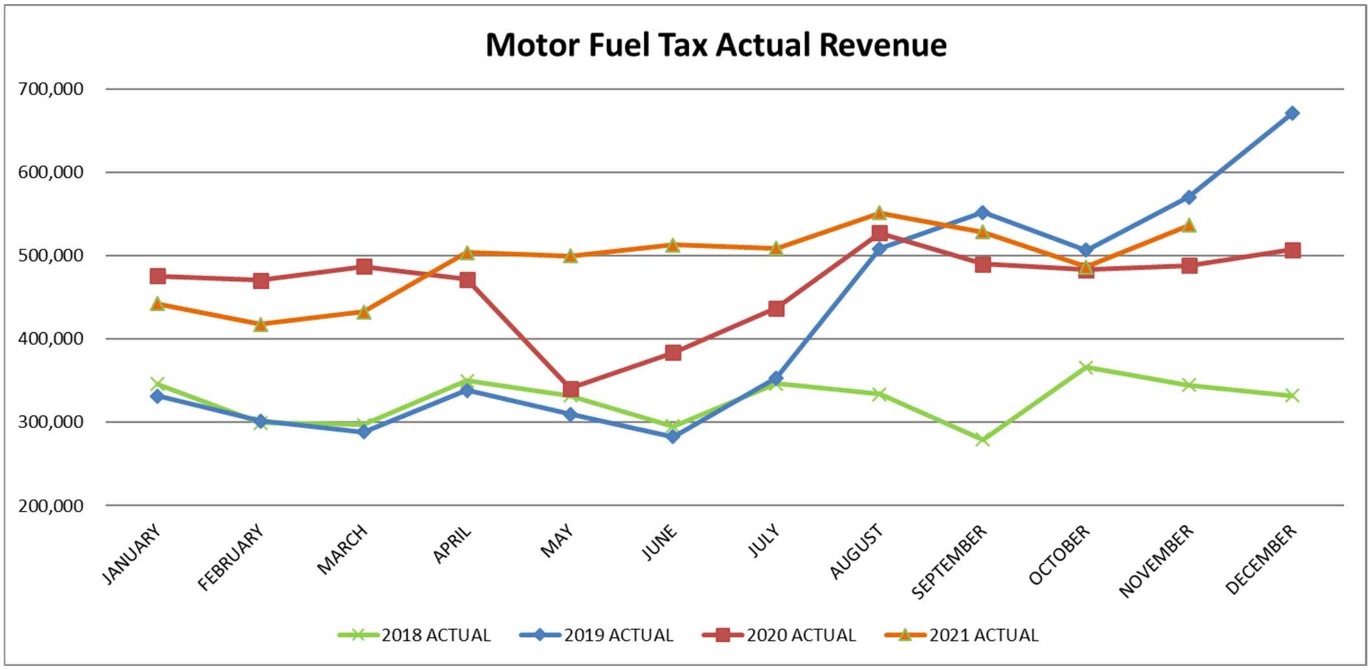
Use Tax Actual Revenue
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


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	11/30/2021 EXPENDITURES	91.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	499,450	440,068	88.1%	59,382
71118 SEVERANCE PAY	-	8,205	100.0%	(8,205)
71129 SALARY ADJUSTMENT	7,394	-	0.0%	7,394
71251 IMRF	94,476	82,145	86.9%	12,331
71253 UNEMPLOYMENT	265	178	67.3%	87
71262 WORKMEN'S COMPENSATION	1,419	923	65.0%	496
71263 HEALTH INSURANCE	106,600	95,898	90.0%	10,702
71264 LIFE INSURANCE	265	221	83.6%	44
71271 PARKING BENEFITS	3,410	3,125	91.7%	285
TOTAL PERSONNEL	713,279	630,763	88.4%	82,516
72203 WIRELESS	5,500	4,110	74.7%	1,390
72204 TELEPHONE - VOIP	6,420	5,885	91.7%	535
72211 PRINTING & PUBLICATION	2,800	502	17.9%	2,298
72213 TELEPHONE	1,400	1,099	78.5%	301
72214 TRAVEL	1,500	1,438	95.9%	62
72215 DUES	7,200	6,490	90.1%	710
72216 SUBSCRIPTIONS	600	420	70.0%	180
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	179	17.9%	821
72263 MICROCOMPUTER	74,219	68,034	91.7%	6,185
72264 VEHICLE REPAIRS	4,100	1,323	32.3%	2,777
72265 FUEL	1,720	1,576	91.7%	144
72267 RISK MANAGEMENT	9,173	8,408	91.7%	765
72271 RENTAL EQUIPMENT	2,465	1,889	76.6%	576
72272 RENTAL BUILDING	114,120	104,610	91.7%	9,510
72290 EDUCATION AND TRAINING	1,000	370	37.0%	630
TOTAL CONTRACTUAL	234,217	206,335	88.1%	27,882
75525 FOOD	7,100	5,278	74.3%	1,822
75560 OFFICE GENERAL SUPPLIES	5,000	1,797	35.9%	3,203
75569 MISCELLANEOUS SUPPLIES	3,000	8,645	288.2%	(5,645)
75570 COMPUTER NONCAPITAL	-	248	100.0%	(248)
TOTAL SUPPLIES	15,100	15,969	105.8%	(869)
77762 TRANS TO CAPITAL LEASE	2,265	2,076	91.7%	189
TOTAL OTHER	2,265	2,076	91.7%	189
TOTAL MAYOR'S OFFICE	964,861	855,143	88.6%	109,718

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2021 BUDGET	11/30/2021 EXPENDITURES	91.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	150,804	89.8%	17,196
71113 SALARIES TEMPORARY	-	655	100.0%	(655)
71251 IMRF	31,315	18,089	57.8%	13,226
71262 WORKMEN'S COMPENSATION	470	4	0.8%	466
71263 HEALTH INSURANCE	190,580	116,595	61.2%	73,985
71264 LIFE INSURANCE	742	471	63.5%	271
71271 PARKING BENEFITS	9,548	8,752	91.7%	796
TOTAL PERSONNEL	400,655	295,370	73.7%	105,285
72203 WIRELESS	8,000	3,438	43.0%	4,562
72211 PRINTING	300	315	105.0%	(15)
72213 TELEPHONE	100	73	73.3%	27
72214 TRAVEL	2,400	12,568	523.6%	(10,168)
72218 SERVICE CONTRACTS	120,000	90,000	75.0%	30,000
72263 MICROCOMPUTER	3,290	3,015	91.7%	275
72267 RISK MANAGEMENT	1,260	1,155	91.7%	105
72272 RENTAL BUILDING	47,110	43,184	91.7%	3,926
72290 EDUCATION AND TRAINING	3,500	3,846	109.9%	(346)
TOTAL CONTRACTUAL	185,960	157,595	84.7%	28,365
75525 FOOD	3,000	495	16.5%	2,505
75569 MISCELLANEOUS SUPPLIES	1,000	235	23.5%	765
75570 COMPUTER NONCAPITAL	-	13,499	100.0%	(13,499)
TOTAL SUPPLIES	4,000	14,229	355.7%	(10,229)
TOTAL CITY COUNCIL	590,615	467,193	79.1%	123,422

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2021 BUDGET	11/30/2021 EXPENDITURES	91.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	988,962	854,100	86.4%	134,862
71122 SALARIES OVERTIME PERM	6,000	188	3.1%	5,812
71129 SALARY ADJUSTMENT	19,899	-	0.0%	19,899
71251 IMRF	189,170	152,916	80.8%	36,254
71253 UNEMPLOYMENT	742	575	77.4%	167
71262 WORKMEN'S COMPENSATION	2,842	2,391	84.1%	451
71263 HEALTH INSURANCE	307,060	205,181	66.8%	101,879
71264 LIFE INSURANCE	742	555	74.8%	187
71271 PARKING BENEFITS	14,792	13,559	91.7%	1,233
71292 CELL PHONE ALLOWANCE	442	748	169.2%	(306)
TOTAL PERSONNEL	1,530,651	1,230,212	80.4%	300,439
72203 WIRELESS	5,500	3,275	59.5%	2,225
72204 TELEPHONE VOIP	9,639	8,835	91.7%	804
72211 PRINTING & PUBLICATION	5,000	6,252	125.0%	(1,252)
72212 POSTAGE	700	1,032	147.5%	(332)
72213 TELEPHONE	2,000	1,612	80.6%	388
72214 TRAVEL	1,710	1,126	65.8%	584
72215 DUES	18,000	17,430	96.8%	570
72216 SUBSCRIPTIONS	4,800	7,308	152.2%	(2,508)
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	57,173	91.7%	5,198
72267 RISK MANAGEMENT	3,750	3,438	91.7%	313
72271 RENTAL EQUIPMENT	4,346	3,660	84.2%	686
72272 RENTAL BUILDING	114,120	104,610	91.7%	9,510
72281 PROF FEE LEGAL	50,000	47,543	95.1%	2,457
72290 EDUCATION AND TRAINING	10,000	2,743	27.4%	7,257
TOTAL CONTRACTUAL	339,006	285,882	84.3%	53,124
75509 BOOKS	25,000	14,075	56.3%	10,925
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	10,000	3,989	39.9%	6,011
75570 COMPUTER NONCAPITAL	2,000	615	30.7%	1,385
TOTAL SUPPLIES	38,000	18,679	49.2%	19,321
TOTAL LEGAL DEPARTMENT	1,907,657	1,534,772	80.5%	372,885

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	11/30/2021 EXPENDITURES	91.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,822,627	1,706,425	93.6%	116,202
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	-	870	100.0%	(870)
71251 IMRF	348,700	314,509	90.2%	34,191
71253 UNEMPLOYMENT	1,696	1,540	90.8%	156
71262 WORKMEN'S COMPENSATION	5,224	4,801	91.9%	423
71263 HEALTH INSURANCE	470,860	432,137	91.8%	38,723
71264 LIFE INSURANCE	1,696	1,492	88.0%	204
71271 PARKING BENEFITS	21,824	20,005	91.7%	1,819
71292 CELL PHONE ALLOWANCE	2,210	663	30.0%	1,547
TOTAL PERSONNEL	2,730,289	2,487,710	91.1%	242,579
72203 WIRELESS	1,345	1,638	121.8%	(293)
72204 TELEPHONE VOIP	17,675	16,202	91.7%	1,473
72211 PRINTING & PUBLICATION	7,250	2,745	37.9%	4,505
72212 POSTAGE	222,900	180,826	81.1%	42,074
72213 TELEPHONE	4,498	3,738	83.1%	760
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	12,837	128.4%	(2,837)
72218 SERVICE CONTRACTS	349,200	88,940	25.5%	260,260
72229 UNEMPLOYMENT TAX BENEFIT	-	30,723	100.0%	(30,723)
72231 UTILITIES-BLDG & OFF	-	191	100.0%	(191)
72263 MICROCOMPUTER	213,310	195,534	91.7%	17,776
72267 RISK MANAGEMENT	38,550	35,338	91.7%	3,213
72270 CREDIT CARD SERVICE FEE	240,000	302,913	126.2%	(62,913)
72271 RENTAL EQUIPMENT	13,200	8,848	67.0%	4,352
72272 RENTAL BUILDING	207,300	190,025	91.7%	17,275
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	3,062	25.1%	9,138
72292 CONSULTING FEE	21,800	-	0.0%	21,800
72299 MISCELLANEOUS CONTRACTUAL	118,550	148,458	125.2%	(29,908)
TOTAL CONTRACTUAL	1,490,208	1,317,260	88.4%	172,948
75509 BOOKS	500	187	37.4%	313
75520 SMALL EQUIPMENT AND TOOLS	-	87	100.0%	(87)
75525 FOOD	500	78	15.7%	422
75560 OFFICE GENERAL SUPPLIES	24,300	17,915	73.7%	6,385
75570 COMPUTER NONCAPITAL	10,200	2,078	20.4%	8,122
TOTAL SUPPLIES	35,500	20,345	57.3%	15,155

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	11/30/2021 EXPENDITURES	91.7% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	1,228,271	2,100,685	171.0%	(872,414)
76794 SALES TAX REBATE	435,000	111,933	25.7%	323,067
76796 SALES TAX ADMIN FEE	1,800	1,463	81.3%	337
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,500,000	100.0%	(0)
77733 TRANF TO BLDG MAINT	138,295	126,770	91.7%	11,525
TOTAL OTHER	3,303,366	3,840,851	116.3%	(537,485)
TOTAL FINANCE DEPARTMENT	7,559,363	7,666,166	101.4%	(106,803)

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2021 BUDGET	11/30/2021 EXPENDITURES	91.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	396,636	361,561	91.2%	35,075
71129 SALARY ADJUSTMENT	7,932	-	0.0%	7,932
71180 EMPLOYMENT AGENCY	2,800	8,296	296.3%	(5,496)
71251 IMRF	75,412	66,138	87.7%	9,274
71253 UNEMPLOYMENT	265	234	88.3%	31
71262 WORKMEN'S COMPENSATION	1,133	1,012	89.4%	121
71263 HEALTH INSURANCE	82,160	85,029	103.5%	(2,869)
71264 LIFE INSURANCE	265	188	70.8%	77
71271 PARKING BENEFITS	3,410	3,126	91.7%	284
TOTAL PERSONNEL	570,013	525,584	92.2%	44,429
72203 WIRELESS	1,600	2,406	150.4%	(806)
72204 TELEPHONE VOIP	4,280	3,923	91.7%	357
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	31	30.7%	69
72213 TELEPHONE	1,150	953	82.8%	197
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	30,938	91.0%	3,062
72255 MAINT-OFFICE & FURNITURE	300	295	98.3%	5
72263 MICROCOMPUTER	63,080	57,823	91.7%	5,257
72267 RISK MANAGEMENT	1,690	1,549	91.7%	141
72271 RENTAL EQUIPMENT	2,150	2,325	108.1%	(175)
72272 RENTAL BUILDING	54,440	49,903	91.7%	4,537
72284 PROF FEE MEDICAL	25,000	17,672	70.7%	7,329
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	12,696	115.4%	(1,696)
72290 EDUCATION AND TRAINING	11,000	1,532	13.9%	9,468
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	220,790	183,046	82.9%	37,744
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	488	24.4%	1,512
75560 OFFICE GENERAL SUPPLIES	2,500	1,725	69.0%	775
75561 PHOTOGRAPHY & REPRODUCTN	700	-	0.0%	700
TOTAL SUPPLIES	5,500	2,213	40.2%	3,287
TOTAL HUMAN RESOURCES DEPARTMENT	796,303	710,843	89.3%	85,460

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2021 BUDGET	11/30/2021 EXPENDITURES	91.7% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	125,528	84,447	67.3%	41,081
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	14,991	47.5%	16,587
71253 UNEMPLOYMENT	900	405	45.0%	495
71262 WORKMEN'S COMPENSATION	-	41	100.0%	(41)
71263 HEALTH INSURANCE	81,640	98,000	120.0%	(16,360)
TOTAL PERSONNEL	554,390	200,286	36.1%	354,104
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	399	7.4%	4,993
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	600,399	108.8%	(48,370)
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

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	11/30/2021 EXPENDITURES	91.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	28,402,503	26,971,513	95.0%	1,430,990
71113 SALARIES TEMPORARY	127,450	43,469	34.1%	83,981
71118 SEVERANCE PAY	265,000	593,928	224.1%	(328,928)
71119 OUT OF CLASS PAY	11,700	19,374	165.6%	(7,674)
71122 SALARIES OVERTIME PERM	2,700,000	2,956,186	109.5%	(256,186)
71129 SALARY ADJUSTMENTS	568,049	-	0.0%	568,049
71133 POLICE ON-CALL	61,450	74,430	121.1%	(12,980)
71181 AFSCME WELLNESS BONUS	-	2,809	100.0%	(2,809)
71230 PENSION CONTRIBUTION	9,940,383	8,939,656	89.9%	1,000,727
71232 401 (A) CONTRIBUTION-PD	29,048	12,057	41.5%	16,991
71251 IMRF	891,626	779,879	87.5%	111,747
71253 UNEMPLOYMENT	18,285	15,979	87.4%	2,306
71262 WORKMEN'S COMPENSATION	1,139,856	1,000,158	87.7%	139,698
71263 HEALTH INSURANCE	6,621,550	5,529,118	83.5%	1,092,432
71264 LIFE INSURANCE	18,285	15,434	84.4%	2,851
71265 RETIREE HEALTH INSURANCE	182,000	166,833	91.7%	15,167
71271 PARKING BENEFITS	4,130	3,786	91.7%	344
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	47,289,558	92.4%	3,901,381
72203 WIRELESS SERVICE	206,400	168,144	81.5%	38,256
72204 VOIP	100,120	91,777	91.7%	8,343
72211 PRINTING & PUBLICATION	28,950	9,131	31.5%	19,819
72212 POSTAGE	10,500	3,556	33.9%	6,944
72213 TELEPHONE	35,752	50,169	140.3%	(14,417)
72214 TRAVEL	29,100	36,172	124.3%	(7,072)
72215 DUES	12,620	5,398	42.8%	7,222
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	1,200,667	114.4%	(150,679)
72219 OTHER CONTRACTUAL SERVICE	105,600	20,755	19.7%	84,845
72231 UTILITIES-BLDG & OFF	43,600	33,079	75.9%	10,521
72251 MAINT-BUILDING	650,000	482,504	74.2%	167,496
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	19,441	42.7%	26,060
72263 MICROCOMPUTER	1,805,642	1,655,172	91.7%	150,470
72264 VEHICLE REPAIRS	725,000	699,385	96.5%	25,615

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	11/30/2021 EXPENDITURES	91.7% PERCENT EXPENDED	AVAILABLE BUDGET
72265 FUEL	540,690	502,649	93.0%	38,041
72266 VEHICLE VENDOR SERVICE	11,900	5,016	42.2%	6,884
72267 RISK MANAGEMENT	575,060	527,138	91.7%	47,922
72269 SERV CHARGE COMMUNICATION	3,518,479	3,225,272	91.7%	293,207
72270 CREDIT CARD SERVICE FEE	1,000	4,395	439.5%	(3,395)
72271 RENTAL EQUIPMENT	62,750	50,850	81.0%	11,900
72272 RENTAL BUILDING	646,732	592,838	91.7%	53,894
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	12,126	38.3%	19,494
TOTAL CONTRACTUAL	10,666,528	9,564,314	89.7%	1,102,214
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	244,663	139,549	57.0%	105,114
75521 MEDICINE AND DRUGS	9,350	3,882	41.5%	5,468
75524 CLOTHING	192,160	158,446	82.5%	33,714
75525 FOOD	28,100	8,863	31.5%	19,237
75527 LINENS AND LAUNDRY	2,000	1,540	77.0%	460
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	22,105	88.4%	2,895
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	564,590	50.1%	562,303
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	2,548,103	91.7%	231,646
77762 TRANSFER TO CAPITAL FUND	485,310	444,867	91.7%	40,443
TOTAL OTHER	3,305,059	3,022,775	91.5%	231,646
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	60,774,262	91.7%	5,464,519

YTD BUDGET REPORT
FIRE DEPARTMENT

	2021 BUDGET	11/30/2021 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	25,214,156	23,017,262	91.3%	2,196,894
71113 SALARIES TEMPORARY	10,000	-	0.0%	10,000
71118 SEVERANCE PAY	350,000	571,477	163.3%	(221,477)
71119 OUT OF CLASS PAY	168,000	178,245	106.1%	(10,245)
71122 SALARIES OVERTIME PERM	1,586,671	2,151,302	135.6%	(564,631)
71129 SALARY ADJUSTMENT	504,284	-	0.0%	504,284
71181 AFSCME WELLNESS BONUS	-	153	100.0%	(153)
71230 PENSION CONTRIBUTION	11,871,060	10,405,349	87.7%	1,465,711
71251 IMRF	464,726	456,959	98.3%	7,767
71253 UNEMPLOYMENT	14,528	13,472	92.7%	1,056
71262 WORKMEN'S COMPENSATION	1,517,056	1,485,264	97.9%	31,792
71263 HEALTH INSURANCE	5,712,200	5,216,713	91.3%	495,487
71264 LIFE INSURANCE	14,528	13,046	89.8%	1,482
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	43,137	91.7%	3,922
71272 CLOTHING ALLOWANCE	92,306	91,593	99.2%	713
71290 PAGER ALLOWANCE	30,000	26,502	88.3%	3,498
71292 CELL PHONE ALLOWANCE	-	813	100.0%	(813)
TOTAL PERSONNEL	47,796,773	43,671,287	91.4%	4,125,486
72203 WIRELESS SERVICE	39,500	51,892	131.4%	(12,392)
72204 VOIP	81,380	74,598	91.7%	6,782
72211 PRINTING & PUBLICATION	7,950	5,276	66.4%	2,674
72212 POSTAGE	5,500	3,240	58.9%	2,260
72213 TELEPHONE	251,100	1,477,005	588.2%	(1,225,905)
72214 TRAVEL	6,765	29,823	440.8%	(23,058)
72215 DUES	23,400	27,813	118.9%	(4,413)
72216 SUBSCRIPTIONS	2,900	3,670	126.5%	(770)
72217 ADVERTISING	-	361	100.0%	(361)
72218 SERVICE CONTRACTS	681,950	3,454,872	506.6%	(2,772,922)
72219 OTHER CONTRACTUAL SERVICE	-	37,273	100.0%	(37,273)
72231 UTILITIES-BLDG & OFF	98,100	78,579	80.1%	19,521
72251 MAINT-BUILDING	8,300	67,186	809.5%	(58,886)
72252 MAINT-EQUIPMENT	3,000	2,201	73.4%	799
72257 MAINT-COMMUNICATION EQUIP	40,850	78,441	192.0%	(37,591)
72259 CONTRACTED JANITORIAL SER	18,000	11,446	63.6%	6,554
72263 MICROCOMPUTER	593,319	543,876	91.7%	49,443
72264 VEHICLE REPAIRS	21,500	9,118	42.4%	12,382
72265 FUEL	241,320	250,833	103.9%	(9,513)
72266 VEHICLE VENDOR SERVICE	137,000	64,447	47.0%	72,553
72267 RISK MANAGEMENT	222,130	203,619	91.7%	18,511

72269 SERV CHARGE COMMUNICATION	1,675,571	1,332,917	79.5%	342,655
72271 RENTAL EQUIPMENT	12,000	8,842	73.7%	3,158
72272 RENTAL BUILDING	379,715	349,877	92.1%	29,838
72274 RENTAL CAR CENTRAL GARAGE	-	3,498	100.0%	(3,498)
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	-	8,134	100.0%	(8,134)
72290 EDUCATION AND TRAINING	63,200	46,022	72.8%	17,178
72297 GARBAGE COLLECTION	6,000	8,497	141.6%	(2,497)
72299 MISCELLANEOUS CONTRACTUAL	36,750	49,153	133.7%	(12,403)
TOTAL CONTRACTUAL	4,686,300	8,297,570	177.1%	(3,611,270)
75509 BOOKS	5,000	2,365	47.3%	2,635
75520 SMALL EQUIPMENT AND TOOLS	184,310	64,673	35.1%	119,637
75521 MEDICINE AND DRUGS	75,000	181,687	242.2%	(106,687)
75524 CLOTHING	321,650	392,738	122.1%	(71,088)
75525 FOOD	8,000	5,967	74.6%	2,033
75526 FUEL AND LUBRICANTS	14,000	12,389	88.5%	1,611
75527 LINENS AND LAUNDRY	24,530	20,486	83.5%	4,044
75540 MAINT-BUILDING	10,000	24,636	246.4%	(14,636)
75541 GROUNDS	23,000	11,561	50.3%	11,439
75543 MAINT-EQUIPMENT	63,350	71,410	112.7%	(8,060)
75544 MAINT-VEHICLES	188,900	345,989	183.2%	(157,089)
75545 MAINT-COMMUNICATIONS	-	55	100.0%	(55)
75546 MAINT-JANITORIAL & CLNG	25,000	31,555	126.2%	(6,555)
75560 OFFICE GENERAL SUPPLIES	34,200	30,223	88.4%	3,977
75561 PHOTOGRAPHY & REPRODUCTN	6,000	8,325	138.7%	(2,325)
75570 COMPUTER NONCAPITAL	70,000	44,810	64.0%	25,190
75592 EQUIP & FURNITURE NONCAPITAL	-	2,273	100.0%	(2,273)
TOTAL SUPPLIES	1,052,940	1,251,141	118.8%	(198,201)
77721 TRANS TO DEBT SERVICE	382,844	350,940	91.7%	31,904
77762 TRANS TO CAPITAL LEASE	1,122,117	1,028,607	91.7%	93,510
TOTAL OTHER	1,504,961	1,379,548	91.7%	125,413
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	55,226,539	99.9%	64,435

YTD BUDGET REPORT
911 DIVISION

	2021 BUDGET	11/30/2021 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,581,748	3,128,049	87.3%	453,699
71113 SALARIES TEMPORARY	-	5,775	100.0%	(5,775)
71119 OUT OF CLASS PAY	-	5,387	100.0%	(5,387)
71122 SALARIES OVERTIME PERM	590,000	689,465	116.9%	(99,465)
71129 SALARY ADJUSTMENT	71,635	-	0.0%	71,635
71181 AFSCME WELLNESS BONUS	-	1,581	100.0%	(1,581)
71251 IMRF	790,966	711,185	89.9%	79,781
71253 UNEMPLOYMENT	2,809	2,353	83.8%	456
71262 WORKMEN'S COMPENSATION	11,882	11,115	93.5%	767
71263 HEALTH INSURANCE	971,620	788,683	81.2%	182,937
71264 LIFE INSURANCE	2,809	2,264	80.6%	545
71272 CLOTHING ALLOWANCE	7,700	9,646	125.3%	(1,946)
71292 CELL PHONE ALLOWANCE	-	442	100.0%	(442)
TOTAL PERSONNEL	6,031,169	5,355,946	88.8%	675,223
72203 WIRELESS SERVICE	3,000	2,361	78.7%	639
72211 PRINTING & PUBLICATION	200	-	0.0%	200
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	618,199	325.4%	(428,199)
72214 TRAVEL	500	452	90.3%	48
72218 SERVICE CONTRACTS	12,200	14,404	118.1%	(2,204)
72251 MAINT-BUILDING	2,500	2,878	115.1%	(378)
72259 CONTRACTED JANITORIAL SER	22,000	15,520	70.5%	6,480
72263 MICROCOMPUTER	101,710	93,234	91.7%	8,476
72267 RISK MANAGEMENT	18,460	16,922	91.7%	1,538
72271 RENTAL EQUIPMENT	2,500	3,638	145.5%	(1,138)
72282 PROF FEE AUDITING	1,500	1,375	91.7%	125
72290 EDUCATION AND TRAINING	700	250	35.7%	450
72299 MISCELLANEOUS CONTRACTUAL	-	159	100.0%	(159)
TOTAL CONTRACTUAL	355,370	769,390	216.5%	(414,020)
75520 SMALL EQUIPMENT AND TOOLS	1,000	6,586	658.6%	(5,586)
75524 CLOTHING	15,000	16,893	112.6%	(1,893)
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	23,479	79.6%	6,021
76780 DEPRECIATION	7,910	7,251	91.7%	659
TOTAL OTHER	7,910	7,251	91.7%	659
TOTAL 911 DIVISION	6,423,949	6,156,066	95.8%	267,883

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2021 BUDGET	11/30/2021 EXPENDITURES	91.7% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	22,018	55.0%	17,983
71251 IMRF	7,456	1,684	22.6%	5,772
71253 UNEMPLOYMENT	106	30	28.0%	76
71262 WORKMEN'S COMPENSATION	112	1,495	1334.8%	(1,383)
TOTAL PERSONNEL	47,674	25,227	52.9%	22,447
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	92	91.7%	8
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	141,303	67.7%	67,536
72299 MISCELLANEOUS CONTRACTUAL	2,500	1,296	51.8%	1,204
TOTAL CONTRACTUAL	266,914	171,875	64.4%	95,039
75520 SMALL EQUIPMENT AND TOOLS	300	43	14.3%	257
75525 FOOD	-	267	100.0%	(267)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	309	61.9%	191
TOTAL BFPC	315,088	197,410	62.7%	117,678

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2021 BUDGET	11/30/2021 EXPENSES	91.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	193,815	164,508	84.9%	29,307
71129 SALARY ADJUSTMENT	3,876	0	0.0%	3,876
71251 IMRF	36,849	30,119	81.7%	6,730
71253 UNEMPLOYMENT	133	108	81.1%	25
71262 WORKMEN'S COMPENSATION	554	461	83.1%	93
71263 HEALTH INSURANCE	37,180	28,136	75.7%	9,045
71264 LIFE INSURANCE	133	105	78.6%	28
71271 PARKING BENEFITS	1,705	1,563	91.7%	142
TOTAL PERSONNEL	274,245	224,998	82.0%	49,247
72203 WIRELESS	1,700	934	54.9%	766
72204 VOIP	1,070	981	91.7%	89
72211 PRINTING & PUBLICATION	252	1,536	609.7%	(1,284)
72212 POSTAGE	15	6	37.8%	9
72213 TELEPHONE	500	396	79.1%	104
72214 TRAVEL	450	188	41.8%	262
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	21,687	91.7%	1,972
72264 VEHICLE REPAIRS	1,800	3,054	169.7%	(1,254)
72265 FUEL	610	1,245	204.1%	(635)
72267 RISK MANAGEMENT	790	724	91.7%	66
72271 RENTAL EQUIPMENT	300	95	31.7%	205
72272 RENTAL BUILDING	6,070	5,564	91.7%	506
72290 EDUCATION AND TRAINING	5,000	1,398	28.0%	3,602
72299 MISCELLANEOUS CONTRACTUAL	373	62	16.6%	311
TOTAL CONTRACTUAL	48,746	43,769	89.8%	4,977
75525 FOOD	650	251	38.6%	399
75560 OFFICE GENERAL SUPPLIES	750	150	20.1%	600
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	401	18.9%	1,719
TOTAL EXPENSES	325,111	269,168	82.8%	55,943

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	11/30/2021 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,279,293	1,061,907	83.0%	217,386
71113 SALARIES TEMPORARY	30,000	32,557	108.5%	(2,557)
71122 SALARIES OVERTIME PERM	19,100	2,011	10.5%	17,089
71129 SALARY ADJUSTMENT	36,022	-	0.0%	36,022
71181 AFSCME WELLNESS BONUS	-	844	100.0%	(844)
71251 IMRF	251,029	196,635	78.3%	54,394
71253 UNEMPLOYMENT	1,073	962	89.7%	111
71262 WORKMEN'S COMPENSATION	44,125	35,052	79.4%	9,073
71263 HEALTH INSURANCE	344,497	242,523	70.4%	101,974
71264 LIFE INSURANCE	1,072	870	81.2%	202
71271 PARKING BENEFITS	13,811	12,660	91.7%	1,151
71292 CELL PHONE ALLOWANCE	-	850	100.0%	(850)
TOTAL PERSONNEL	2,020,022	1,586,870	78.6%	434,002
72203 WIRELESS	13,055	12,380	94.8%	675
72204 TELEPHONE VOIP	27,300	25,025	91.7%	2,275
72211 PRINTING & PUBLICATION	7,653	4,437	58.0%	3,216
72212 POSTAGE	4,430	2,910	65.7%	1,520
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	307,959	38.2%	497,891
72260 CLEANUPS	180,000	111,222	61.8%	68,778
72261 DEMOLITION	365,228	185,552	50.8%	179,677
72263 MICROCOMPUTER	295,749	271,103	91.7%	24,646
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	25,061	91.7%	2,279
72271 RENTAL EQUIPMENT	8,219	2,810	34.2%	5,409
72272 RENTAL BUILDING	74,068	67,895	91.7%	6,173
72274 RENTAL CAR CENTRAL GARAGE	-	3,498	100.0%	(3,498)
72281 PROF FEE LEGAL	21,075	20,005	94.9%	1,070
72282 AUDIT	650	596	91.7%	54
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	8,686,455	94.5%	502,945
TOTAL CONTRACTUAL	11,135,802	9,787,487	87.9%	1,348,315

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	11/30/2021 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	17,400	-	0.0%	17,400
75520 SMALL EQUIPMENT AND TOOLS	5,290	3,153	59.6%	2,137
75524 CLOTHING	12,375	1,236	10.0%	11,139
75546 MAINT-JANITORIAL & CLNG	-	276	100.0%	(276)
75560 OFFICE GENERAL SUPPLIES	4,500	4,855	107.9%	(355)
75570 COMPUTER NONCAPITAL	5,000	2,419	48.4%	2,581
TOTAL SUPPLIES	44,565	11,938	26.8%	32,627
76730 BILL ASSISTANCE	-	33,051	100.0%	(33,051)
76760 PROPERTY TAXES	-	4,361	100.0%	(4,361)
TOTAL OTHER	0	37,412	100.0%	(33,051)
TOTAL CONST & DEV SERVICES	13,200,389	11,423,708	86.5%	1,781,892

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2021 BUDGET	11/30/2021 EXPENSES	91.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	638,541	357,503	56.0%	281,038
71122 SALARIES OVERTIME PERM	-	374	100.0%	(374)
71129 SALARIES ADJUSTMENT	12,770	-	0.0%	12,770
71181 AFSCME WELLNESS BONUS	0	682	100.0%	(682)
71251 IMRF	121,404	64,935	53.5%	56,469
71253 UNEMPLOYMENT	437	291	66.6%	146
71262 WORKMEN'S COMPENSATION	6,460	5,244	81.2%	1,216
71263 HEALTH INSURANCE	165,620	100,192	60.5%	65,428
71264 LIFE INSURANCE	437	282	64.5%	155
71271 PARKING BENEFITS	5,627	5,158	91.7%	469
TOTAL PERSONNEL	951,296	534,662	56.2%	416,634
72203 WIRELESS	3,824	2,341	61.2%	1,483
72204 VOIP	2,140	1,962	91.7%	178
72211 PRINTING & PUBLICATION	765	874	114.2%	(109)
72212 POSTAGE	225	482	214.1%	(257)
72213 TELEPHONE	900	1,753	194.7%	(853)
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	37,941	110.4%	(3,585)
72219 OTHER SERVICE CONTRACTS	2,100	1,500	71.4%	600
72263 MICROCOMPUTER	73,530	67,403	91.7%	6,128
72264 VEHICLE REPAIRS	-	59	100.0%	(59)
72265 FUEL	-	786	100.0%	(786)
72267 RISK MANAGEMENT	2,220	2,035	91.7%	185
72271 RENTAL EQUIPMENT	2,020	1,981	98.1%	39
72272 RENTAL BUILDING	6,070	5,564	91.7%	506
72281 PROF FEE LEGAL	500	1,440	288.0%	(940)
72290 EDUCATION & TRAINING	2,837	906	31.9%	1,931
TOTAL CONTRACTUAL	138,582	130,590	94.2%	7,992
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	375	17.0%	1,825
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	5,933	65.7%	3,097
TOTAL PLANNING	1,098,908	671,186	61.1%	427,722

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2021 BUDGET	11/30/2021 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	524,643	455,428	86.8%	69,215
71119 OUT OF CLASS PAY	-	99	100.0%	(99)
71122 SALARIES OVERTIME PERM	5,000	11,415	228.3%	(6,415)
71181 AFSCME WELLNESS BONUS	-	293	100.0%	(293)
71129 SALARY ADJUSTMENTS	10,593	-	0.0%	10,593
71251 IMRF	100,700	86,037	85.4%	14,663
71253 UNEMPLOYMENT	371	313	84.5%	58
71262 WORKMEN'S COMPENSATION	1,513	1,308	86.5%	205
71263 HEALTH INSURANCE	122,980	104,767	85.2%	18,213
71264 LIFE INSURANCE	371	305	82.2%	66
71271 PARKING BENEFITS	2,046	1,876	91.7%	171
TOTAL PERSONNEL	768,217	661,841	86.2%	106,376
72203 WIRELESS SERVICE	2,500	2,884	115.4%	(384)
72204 VOIP	4,290	3,932	91.7%	358
72211 PRINTING & PUBLICATION	250	321	128.3%	(71)
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,500	21,191	282.5%	(13,691)
72214 TRAVEL	-	20	100.0%	(20)
72215 DUES	800	525	65.6%	275
72216 SUBSCRIPTIONS	250	150	60.0%	100
72217 ADVERTISING	-	2,825	100.0%	(2,825)
72218 SERVICE CONTRACTS	-	10,570	100.0%	(10,570)
72252 MAINT-EQUIPMENT	16,500	6,369	38.6%	10,131
72263 MICROCOMPUTER	63,868	58,546	91.7%	5,322
72264 VEHICLE REPAIRS	11,400	15,322	134.4%	(3,922)
72265 FUEL	2,310	2,530	109.5%	(220)
72267 RISK MANAGEMENT	2,100	1,925	91.7%	175
72271 RENTAL EQUIPMENT	3,696	2,201	59.6%	1,495
72272 RENTAL BUILDING	32,320	29,627	91.7%	2,693
72290 EDUCATION AND TRAINING	2,000	2,452	122.6%	(452)
72299 MISCELLANEOUS CONTRACTUAL	-	300	100.0%	(300)
TOTAL CONTRACTUAL	149,834	161,690	107.9%	(11,856)
75501 PUBLIC WORKS	10,000	11,386	113.9%	(1,386)
75520 SMALL TOOLS	16,000	10,826	67.7%	5,174
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	510	5,111	1002.1%	(4,601)
75525 FOOD	-	258	100.0%	(258)
75526 FUEL AND LUBRICANTS	-	288	100.0%	(288)
75527 LINENS AND LAUNDRY	1,500	371	24.8%	1,129

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2021 BUDGET	11/30/2021 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
75543 MAINT-EQUIPMENT	-	122	100.0%	(122)
75560 OFFICE GENERAL SUPPLIES	5,700	4,179	73.3%	1,521
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75565 PUBLIC RELATIONS	-	5,433	100.0%	(5,433)
75569 MISCELLANEOUS SUPPLIES	-	1,388	100.0%	(1,388)
75570 COMPUTER NONCAPITAL	7,942	2,703	34.0%	5,239
TOTAL SUPPLY	42,052	42,066	100.0%	(14)
77762 TRANS TO CAPITAL LEASE	4,505	4,129	91.7%	376
TOTAL OTHER	4,505	4,129	91.7%	376
TOTAL PW ADMIN	964,608	869,727	90.2%	94,881

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	11/30/2021 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	469,899	370,323	78.8%	99,576
71113 SALARIES TEMPORARY	6,000	4,724	78.7%	1,276
71129 SALARY ADJUSTMENT	9,398	-	0.0%	9,398
71251 IMRF	89,800	68,196	75.9%	21,604
71253 UNEMPLOYMENT	382	302	79.2%	80
71262 WORKMEN'S COMPENSATION	6,916	4,880	70.6%	2,036
71263 HEALTH INSURANCE	116,740	90,905	77.9%	25,835
71264 LIFE INSURANCE	383	281	73.4%	102
71271 PARKING BENEFITS	4,911	4,501	91.7%	410
TOTAL PERSONNEL	704,429	544,112	77.2%	160,317
72203 WIRELESS SERVICE	6,000	5,078	84.6%	922
72204 VOIP	6,420	5,885	91.7%	1,919
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	-	427	100.0%	(427)
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	118,810	108,909	91.7%	9,901
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	12,650	91.7%	1,150
72271 RENTAL EQUIPMENT	1,300	946	72.8%	354
72272 RENTAL BUILDING	35,690	32,715	91.7%	2,975
72273 RENTAL LAND	-	4,102	100.0%	(4,102)
72274 RENTAL CAR CENTRAL GARAGE	-	1,399	100.0%	(1,399)
72290 EDUCATION AND TRAINING	5,000	1,275	25.5%	3,725
TOTAL CONTRACTUAL	292,255	194,734	66.6%	97,521
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	11/30/2021 EXPENDED	91.7% 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	4,927	91.7%	448
TOTAL OTHER	5,375	4,927	91.7%	448
TOTAL ENGINEERING DIVISION	1,007,446	759,600	75.4%	247,846

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	11/30/2021 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,634,108	1,452,984	88.9%	181,124
71119 OUT OF CLASS PAY	-	2,502	100.0%	(2,502)
71122 SALARIES OVERTIME PERM	250,000	294,371	117.7%	(44,371)
71129 SALARY ADJUSTMENT	32,682	-	0.0%	32,682
71180 EMPLOYEE AGENCY WAGES	50,000	16,154	32.3%	33,846
71181 AFSCME WELLNES BONUS	-	1,755	100.0%	(1,755)
71251 IMRF	366,610	321,327	87.6%	45,283
71253 UNEMPLOYMENT	1,643	1,564	95.2%	79
71262 WORKMEN'S COMPENSATION	125,234	109,553	87.5%	15,681
71263 HEALTH INSURANCE	573,041	514,100	89.7%	58,941
71264 LIFE INSURANCE	1,643	1,518	92.4%	125
TOTAL PERSONNEL	3,034,961	2,715,828	89.5%	319,133
72203 WIRELESS SERVICE	6,735	9,688	143.8%	(2,953)
72204 VOIP	6,420	5,885	91.7%	535
72211 PRINTING & PUBLICATION	1,000	1,637	163.7%	(637)
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,300	1,759	76.5%	541
72214 TRAVEL	390	20	5.1%	370
72215 DUES	2,700	2,121	78.5%	579
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,374,291	2,694,668	113.5%	(320,377)
72231 UTILITIES-BLDG & OFF	25,000	36,370	145.5%	(11,370)
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	57,550	52,754	91.7%	4,796
72264 VEHICLE REPAIRS	910,000	956,951	105.2%	(46,951)
72265 FUEL	149,650	142,079	94.9%	7,571
72267 RISK MANAGEMENT	269,890	247,399	91.7%	22,491
72271 RENTAL EQUIPMENT	10,000	6,306	63.1%	3,694
72272 RENTAL BUILDING	491,660	450,688	91.7%	40,972
72290 EDUCATION AND TRAINING	5,000	1,311	26.2%	3,689
72297 GARBAGE COLLETCTION	-	440	100.0%	(440)
TOTAL CONTRACTUAL	4,313,386	4,610,075	106.9%	(296,689)
75501 PUBLIC WORKS	1,557,000	1,772,625	113.8%	(215,625)
75520 SMALL EQUIPMENT AND TOOLS	1,500	3,425	228.3%	(1,925)
75521 MEDICINE AND DRUGS	500	96	19.2%	404
75524 CLOTHING	-	185	100.0%	(185)
75525 FOOD	2,500	2,676	107.0%	(176)
75526 FUEL AND LUBRICANTS	-	66	100.0%	(66)
75527 LINENS AND LAUNDRY	3,000	401	13.4%	2,599

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	11/30/2021 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
75543 MAINT-EQUIPMENT	-	201	100.0%	(201)
75560 OFFICE GENERAL SUPPLIES	3,500	3,576	102.2%	(76)
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	1,791,029	113.9%	(219,029)
76728 WATER TRANSFER	131,369	120,421	91.7%	10,948
77762 TRANS TO CAPITAL LEASE	463,692	425,051	91.7%	38,641
TOTAL OTHER	595,061	545,472	91.7%	49,589
79922 VEHICLE & OPERATING EQUIP	-	512,977	100.0%	(512,977)
TOTAL OTHER	-	512,977	100.0%	(512,977)
TOTAL STREET DIVISION	9,515,408	10,175,381	106.9%	(659,973)

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	11/30/2021 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	734,295	514,542	70.1%	219,753
71119 OUT OF CLASS PAY	-	491	100.0%	(491)
71122 SALARIES OVERTIME PERM	60,000	86,974	145.0%	(26,974)
71129 SALARY ADJUSTMENTS	14,603	-	0.0%	14,603
71181 AFSCME WELLNESS BONUS	-	308	100.0%	(308)
71251 IMRF	150,779	103,784	68.8%	46,995
71253 UNEMPLOYMENT	636	490	77.0%	146
71262 WORKMEN'S COMPENSATION	45,769	37,411	81.7%	8,358
71263 HEALTH INSURANCE	181,480	124,182	68.4%	57,298
71264 LIFE INSURANCE	636	476	74.9%	160
71292 CELL PHONE ALLOWANCE	884	864	97.7%	20
TOTAL PERSONNEL	1,189,082	869,522	73.1%	319,560
72203 WIRELESS SERVICE	8,000	5,534	69.2%	2,466
72204 VOIP	6,422	5,886	91.7%	536
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	255	34.1%	495
72213 TELEPHONE	650	513	78.9%	137
72214 TRAVEL	450	1,349	299.7%	(899)
72215 DUES	600	2,340	390.0%	(1,740)
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	85,550	48,065	56.2%	37,485
72219 OTHER CONTRACTUAL SERVICE	-	275	100.0%	(275)
72232 UTILITIES-STR LIGHT	2,485,000	2,185,902	88.0%	299,098
72252 MAINT-EQUIPMENT	5,000	587	11.7%	4,413
72253 MAINT-PUBLIC WORKS	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	60,329	55,301	91.7%	5,028
72264 VEHICLE REPAIRS	120,000	57,091	47.6%	62,909
72265 FUEL	25,409	23,274	91.6%	2,135
72267 RISK MANAGEMENT	130,009	119,174	91.7%	10,835
72271 RENTAL EQUIPMENT	5,000	1,890	37.8%	3,110
72272 RENTAL BUILDING	159,791	146,475	91.7%	13,316
72290 EDUCATION AND TRAINING	4,500	1,800	40.0%	2,700
TOTAL CONTRACTUAL	3,103,160	2,655,712	85.6%	447,448
75501 PUBLIC WORKS	525,000	510,273	97.2%	14,727
75520 SMALL EQUIPMENT AND TOOLS	9,500	4,826	50.8%	4,674
75524 CLOTHING	1,000	1,079	107.9%	(79)
75527 LINENS AND LAUNDRY	500	234	46.8%	266

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	11/30/2021 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
75543 MAINT-EQUIPMENT	16,000	52	0.3%	15,948
75560 OFFICE GENERAL SUPPLIES	1,500	1,233	82.2%	267
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLIES	557,500	517,696	92.9%	39,804
77727 PURCHASE SERVICE TRANF	54,400	49,867	91.7%	4,533
77762 TRANS TO CAPITAL LEASE	28,281	25,924	91.7%	2,357
TOTAL OTHER	82,681	75,791	91.7%	6,890
TOTAL TRAFFIC DIVISION	4,932,423	4,118,721	83.5%	813,702

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	11/30/2021 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,445,752	1,166,434	80.7%	279,318
71113 SALARIES TEMPORARY	22,000	4,724	21.5%	17,276
71119 OUT OF CLASS PAY		716	0.0%	(716)
71122 SALARIES OVERTIME PERM	22,000	472	2.1%	21,528
71129 SALARY ADJUSTMENT	28,915	-	0.0%	28,915
71155 SURVEY	-	145	100.0%	(145)
71146 CONSTUCTION INSPECTION	-	97,810	100.0%	(97,810)
71147 CONSULTANT RVW DESIGN	-	72,611	100.0%	(72,611)
71164 OT CONSTRUC INSPECTION	-	12,567	100.0%	(12,567)
71165 OT DESIGN/SPECS/DRAFT	-	741	100.0%	(741)
71251 IMRF	280,663	253,798	90.4%	26,865
71253 UNEMPLOYMENT	1,155	977	84.6%	178
71262 WORKMEN'S COMPENSATION	21,280	20,239	95.1%	1,041
71263 HEALTH INSURANCE	406,120	363,720	89.6%	42,400
71264 LIFE INSURANCE	1,155	939	81.3%	216
71271 PARKING BENEFITS	14,868	13,629	91.7%	1,239
TOTAL PERSONNEL	2,243,908	2,009,522	89.6%	234,386
72203 WIRELESS SERVICE	17,000	9,458	55.6%	7,542
72204 TELEPHONE-VOIP	5,330	4,886	91.7%	444
72211 PRINTING & PUBLICATION	1,000	95	9.5%	906
72212 POSTAGE	750	45	6.0%	705
72213 TELEPHONE	1,200	1,271	105.9%	(71)
72214 TRAVEL	1,068	-	0.0%	1,068
72215 DUES	2,740	208	7.6%	2,532
72216 SUBSCRIPTIONS	1,000	869	86.9%	131
72217 ADVERTISING	1,500	325	21.7%	1,175
72218 SERVICE CONTRACTS	17,000	530	3.1%	16,470
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	70,860	64,955	91.7%	5,905
72264 VEHICLE REPAIRS	33,500	15,979	47.7%	17,521
72265 FUEL	11,170	9,245	82.8%	1,925
72267 RISK MANAGEMENT	210,400	192,867	91.7%	17,533
72271 RENTAL EQUIPMENT	12,000	7,792	64.9%	4,208
72272 RENTAL BUILDING	172,480	158,107	91.7%	14,373
72274 RENTAL CAR CENTRAL GARAGE	-	5,597	100.0%	(5,597)
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	22,430	-	0.0%	22,430
72290 EDUCATION AND TRAINING	8,000	3,575	44.7%	4,425
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	594,628	475,802	80.0%	118,826

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	11/30/2021 EXPENDED	91.7% PERCENT USED	AVAILABLE BUDGET
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	631	35.4%	1,149
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	100.0%	(128)
75570 COMPUTER NONCAPITAL	25,856	7,874	30.5%	17,982
TOTAL SUPPLIES	34,736	12,809	36.9%	21,927
76760 PROPERTY TAXES	-	18,750	100%	(18,750)
76794 SALES TAX REBATE	235,000	111,933	47.6%	123,067
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	535,183	91.7%	48,653
TOTAL OTHER	1,068,836	1,547,894	144.8%	(479,058)
79938 CONSTRUCTION PROJECT	31,463,748	13,524,635	43.0%	17,939,113
TOTAL CAPITAL	31,463,748	13,524,635	43.0%	17,939,113
TOTAL CIP FUND	35,405,856	17,570,662	49.6%	17,835,194

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

		REPORT MONTH:	11/30/2021
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	992,366	604,782	17,054
71122 SALARIES OVERTIME PERM	4,937	-	-
71180 EMPLOYEE AGENCY WAGES	71,184	11,876	36
71181 AFSCME WELLNESS BONUS	1,052	-	-
71251 IMRF	182,352	110,814	3,135
71253 UNEMPLOYMENT	10,627	5,874	2
71262 WORKMEN'S COMPENSATION	3,138	1,975	48
71263 HEALTH INSURANCE	322,974	194,194	2,715
71264 LIFE INSURANCE	940	702	13
71292 CELL PHONE ALLOWANCE	1,456	1,312	16
TOTAL PERSONNEL	1,591,026	931,530	23,020
72203 WIRELESS SERVICE	3,522	2,624	45
72204 VOIP	-	-	-
72211 PRINTING & PUBLICATION	666	750	5
72212 POSTAGE	-	-	-
72213 TELEPHONE	347	107	43
72214 TRAVEL	767	2,856	77
72215 DUES	3,088	872	-
72216 SUBSCRIPTIONS	-	2,535	-
72218 SERVICE CONTRACTS	542,228	58,431	139,392
72219 OTHER CONTRACTUAL SERVICE	1,615	19,134	20
72231 UTILITIES-BLDG & OFF	-	1,163	-
72232 UTILITIES-STR LIGHT	-	2,498	-
72233 SNOW REMOVAL	-	-	-
72239 TAXES AND LICENSES	1,153	2,120	-
72251 MAINT-BUILDING	-	315	-
72252 MAINT-EQUIPMENT	445	1,943	-
72255 MAINT-OFFICE & FURNITURE	-	39	-
72259 CONTRACTED JANITORIAL SER	-	9,779	-
72264 VEHICLE REPAIRS	1,467	2,664	-
72265 FUEL	724	515	-
72267 RISK MANAGEMENT	-	-	-
72271 RENTAL EQUIPMENT	3,038	4,213	-
72282 PROF FEE AUDITING	-	-	-
72272 RENTAL BUILDING	35	20,400	-
72284 PROF FEE MEDICAL	620	35	-
72290 EDUCATION AND TRAINING	28,707	7,989	1,064
72292 CONSULTING FEE	5,063	1,350	338
72297 GARBAGE COLLECTION	-	3,134	-
72299 MISCELLANEOUS CONTRACTUAL	-	-	-
TOTAL CONTRACTUAL	593,484	145,466	140,984

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

		REPORT MONTH:	11/30/2021
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	895	-
75521 MEDICINE AND DRUGS	-	-	-
75525 FOOD	2,069	1,751	32
75527 LINENS AND LAUNDRY	-	-	-
75529 OTHER SUPPLIES	775	2,499	1
75540 MAINT-BUILDING	-	103	-
75541 MAINT-GROUNDS	-	457	-
75543 MAINT-EQUIPMENT	-	-	-
75546 MAINT-JANITORIAL & CLNG	-	-	-
75560 OFFICE GENERAL SUPPLIES	5,150	1,787	10
75561 PHOTOGRAPHY & REPRODUCTN	968	1,794	-
75570 COMPUTER NONCAPITAL	470	153	89
75592 EQUIP & FURNITURE NONCAPITAL	-	-	-
TOTAL SUPPLIES	14,992	9,608	135
76719 HHS PARENT EXPENSE	53	18	-
TOTAL OTHER	53	18	-
TOTAL HEAD START	2,199,555	1,086,621	164,139

Processed expenditures from earliest report period start date through report generation date 12/22/21

YTD BUDGET REPORT
HUMAN SERVICES - WEATHERIZATION DIVISION

REPORT: 11/30/2021

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	17,131	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

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	31,477	21,027	6,016	31,131	6,470	-	-	1,235	-	2,094	346
71122 SALARIES OVERTIME PERM	-	-	-	-	5	-	-	-	-	-	-	-
71180 EMPLOYEE AGENCY WAGES	139,906	6,027	-	-	-	-	-	-	-	-	-	-
71251 IMRF	22,730	5,794	3,933	1,122	5,828	1,248	-	-	232	-	407	67
71253 UNEMPLOYMENT	1,489	4	584	132	848	93	-	-	25	-	1	2
71262 WORKMEN'S COMPENSATION	336	184	59	17	87	18	-	-	3	-	6	1
71263 HEALTH INSURANCE	38,018	7,527	4,182	1,202	1,894	1,362	-	-	198	-	349	53
71264 LIFE INSURANCE	126	25	25	5	32	7	-	-	1	-	2	0
71271 PARKING BENEFITS	1,026	168	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	323,707	51,205	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	3,653	-	-	5	23	-	-	-	-	-	-
72212 POSTAGE	8,073	545	-	-	-	-	-	-	-	-	-	-
72213 TELEPHONE	13	1	-	-	-	-	-	-	-	-	-	-
72214 TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
72215 DUES	170	167	375	-	-	-	-	-	-	-	-	-
72218 SERVICE CONTRACTS	403	837	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	308	-	-	-	-	-	-	-	-	-	-
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	13	7,880	73	-	-	-	-	-	-	-	-
72299 MISCELLANEOUS CONTRACTUAL	14	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	275,658	5,596	222,651	16,941	730	25	-	-	-	-	2,386	866
75509 BOOKS	-	-	-	-	-	-	-	-	-	-	-	-
75520 SMALL EQUIPMENT AND TOOLS	487	9	161	11	8	1	-	-	-	-	0	-
75525 FOOD	111	24	-	-	-	-	-	-	-	-	-	-
75529 OTHER SUPPLIES	477	-	10	6	2	4	-	-	0	-	0	-
75540 MAINT-BUILDING	125	-	1	1	-	-	-	-	-	-	-	-
75541 MAINT-GROUNDS	334	53	-	-	-	-	-	-	-	-	-	-
75543 MAINT-EQUIPMENT	96	110	96	96	-	-	-	-	-	-	-	-
75546 MAINT-JANITORIAL & CLNG	259	-	-	-	-	-	-	-	-	-	-	-
75560 OFFICE GENERAL SUPPLIES	3,718	105	17	7	-	1	-	-	-	-	0	-
75570 COMPUTER NONCAPITAL	713	-	104	42	-	-	-	-	-	-	-	-
75592 EQUIP & FURNITURE NONCAPITAL	27	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	6,347	301	389	164	10	6	-	-	0	-	1	-
76629 DOWN PAYMENT ASSIT	-	-	-	-	-	3,872	-	-	-	-	-	-
76701 ENERGY ASSIT PAYMENTS	4,338,154	2,107,771	-	-	-	-	-	-	-	-	-	-
76703 EMERGENCY SHELTER	-	-	-	-	-	53,901	-	-	-	-	-	-
76704 EMERGENCY ENERGY ASSIT	993,178	963,789	-	-	-	-	-	-	-	-	-	-
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	6,016,954	-	-	-	126,323	-	-	54,524	-	524,332	110,194
79922												
TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL WEATHERIZATION	5,937,043	6,074,057	252,850	25,600	40,565	135,554	-	-	56,217	-	529,578	111,529

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
21150182	2021	12,597.00	12,597.00	755002	CICERO, FRANCE & ALEXANDER, P.C.	ROCKFORD	IL	61114	Professional Services
21180206	2021	12,600.00	0.00	710712	OPPORTUNITY SPACE INC	BOSTON	MA	02110	Software Maintenance
21180209	2021	15,592.50	15,592.50	710296	ILLUMINATION CONSULTING LTD	CHERRY VALLEY	IL	61016	Software Maintenance
21408033	2021	17,858.90	17,858.90	815756	URBAN EQUITY HOLDINGS INC	ROCKFORD	IL	61107-3943	Per Agreement
21150185	2021	19,125.92	19,125.92	743512	HINSHAW & CULBERTSON	CHICAGO	IL	60606	Professional Services
21180207	2021	20,177.00	0.00	711401	ZOHO CORPORATION	PLEASANTON	CA	94588	Software Maintenance
21305260	2021	20,873.00	7,912.51	700941	WILLETT, HOFMANN & ASSOCIATES INC	DIXON	IL	61021	Professional Services
21150172	2021	21,288.44	21,288.44	707944	BARRICK SWITZER LONG BALSLEY	ROCKFORD	IL	61108	Professional Services
21110067	2021	22,100.00	0.00	702107	TRETARA FLOWERS	ROCKFORD	IL	61101	Professional Services
21179023	2021	23,850.00	23,850.00	709074	HOLMSTROM KENNEDY PC	ROCKFORD	IL	61105	Professional Services
		186,062.76							