DATE: June 28, 2021

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – May 2021**

The monthly report provides information on General Fund revenue and expense performance through May 2021. The 2021 budget was approved with expenses of $168.5 and revenues at $168.6 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

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

	5/31/2020 ACTUAL YTD	5/31/2021 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	-	-	-	-	0.0%	47,707,003	47,707,003	-	0.0%
SALES TAX (3 of 12 payments)	5,454,607	6,442,983	4,922,702	1,520,281	30.9%	21,132,011	21,132,011	-	0.0%
USE TAX (4 of 12 payments)	1,932,177	2,261,131	2,066,925	194,206	9.4%	6,540,900	6,540,900	-	0.0%
INCOME TAX (4 of 12 payments)	5,141,859	7,893,516	5,856,428	2,037,088	34.8%	15,211,500	15,211,500	-	0.0%
PHONE UTILITY TAX (3 of 12 payments)	732,129	683,674	795,623	(111,949)	-14.1%	2,952,000	2,952,000	-	0.0%
REPLACEMENT TAX (3 of 8 payments)	3,016,312	5,471,187	2,643,439	2,827,748	107.0%	5,875,483	5,875,483	-	0.0%
TOTAL MAJOR REVENUES	16,277,084	22,752,491	16,285,117	6,467,374	39.7%	99,418,897	99,418,897	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	1,500,137	3,151,895	2,352,167	799,729	34.0%	5,645,200	5,645,200	-	0.0%
UTILITY TAX	3,349,727	4,569,899	4,208,333	361,565	8.6%	10,100,000	10,100,000	-	0.0%
OTHER TAX	36,660	35,328	41,667	(6,339)	-15.2%	100,000	100,000	-	0.0%
INTERGOVERNMENTAL	3,291,567	29,843,377	2,136,233	27,707,144	1297.0%	32,538,136	5,126,958	27,411,178	534.6%
CHARGES FOR SERVICES	9,323,758	11,810,608	11,746,988	63,620	0.5%	28,192,770	28,192,770	-	0.0%
FINES	409,202	499,791	697,292	(197,501)	-28.3%	1,673,500	1,673,500	-	0.0%
MISCELLANEOUS	2,785,874	5,594,168	4,957,288	636,880	12.8%	11,897,491	11,897,491	-	0.0%
REIMBURSEMENT FOR SERVICES	3,899,653	2,603,000	2,698,524	(95,525)	-3.5%	6,476,458	6,476,458	-	0.0%
TOTAL OTHER REVENUES	24,596,579	58,108,064	28,838,490	29,269,574	101.5%	96,623,555	69,212,377	27,411,178	39.6%
TOTAL REVENUES	**40,873,663**	**80,860,555**	**45,123,607**	**35,736,948**	**79.2%**	**196,042,452**	**168,631,274**	**27,411,178**	**16.3%**

Statewide revenues, including sales tax at 30.9%, income tax at 34.8%, use tax at 9.4%, and replacement tax at 107% are over budget. Phone tax is under budget at 14.1% after three months of disbursement. Many major revenues received are delayed by a couple months. The first five payments of utility taxes were received and we have collected approximately $361,565 more than anticipated year-to-date. The fire shop generated $68,498 in revenue for mechanical work performed for outside agencies to date. Intergovernmental is significantly over budget as a result of receiving $27,411,178 in American Relief Plan funding. Many of the other revenue sources are showing under budget due to timing of receipts.

GENERAL FUND EXPENSE PERFORMANCE

	5/31/2020 ACTUAL YTD	5/31/2021 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2021 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	440,458	391,285	402,025	10,740	2.7%	964,861	964,861	-	0.0%
COUNCIL	214,742	199,797	246,090	46,293	18.8%	590,615	590,615	-	0.0%
LEGAL	720,222	715,524	794,857	79,333	10.0%	1,907,657	1,907,657	-	0.0%
FINANCE	2,387,539	2,924,551	3,149,735	225,184	7.1%	7,559,363	7,559,363	-	0.0%
POLICE	25,458,071	24,811,950	27,620,591	2,808,641	10.2%	66,289,419	66,289,419	-	0.0%
FIRE	22,481,502	23,540,098	23,037,906	(502,192)	-2.2%	55,290,974	55,290,974	-	0.0%
PUBLIC WORKS	7,387,967	8,031,370	6,841,619	(1,189,751)	-17.4%	16,419,885	16,419,885	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	4,802,307	5,467,256	6,093,503	626,247	10.3%	14,624,408	14,624,408	-	0.0%
FIRE & POLICE COMMISSION	30,919	18,527	131,287	112,760	85.9%	315,088	315,088	-	0.0%
ELECTION COMMISSION	441,325	391,468	503,258	111,790	22.2%	1,207,819	1,207,819	-	0.0%
HUMAN RESOURCES	304,247	304,840	331,793	26,953	8.1%	796,303	796,303	-	0.0%
WORKFORCE INVESTMENT BOARD	295,999	315,373	345,820	30,447	8.8%	829,968	829,968	-	0.0%
MASS TRANSIT	635,000	635,000	635,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**65,600,298**	**67,747,039**	**70,133,483**	**2,386,444**	**3.4%**	**168,320,360**	**168,320,360**	**-**	**0.0%**

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 and overtime for the Police Department are under budget.
- Regular salaries for the Fire Department are under budget. Overtime is currently over budget at $799,832 or 50.4% compared to $807,952 last year at this time.
- Regular salaries for the 911 Division are slightly over budget.

Public Works

- Snow and ice expenses total $3,838,650 at the end of May, or 120.5% of the total budget
- Street Division overtime is over budget at $238,599 or 95.4% of the total as a result of snow operations.
- Road salt purchases for the 21-22 snow season have all been spent and is well stocked.
- Pothole patching is under budget at $232,565 or 30.6% of the total.
- In the Traffic Division, street light electricity is on budget at 26.7%, or $664,225.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	5/31/2020 ACTUAL YTD	5/31/2021 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 (3 of 12 payments)	3,464,667	4,257,824	3,447,150	810,674	23.5%	15,863,732	15,053,058	810,674	5.4%
MOTOR FUEL TAX (5 of 12 payments)	2,245,271	2,296,017	2,124,000	172,017	8.1%	6,072,017	5,900,000	172,017	2.9%
TOTAL REVENUES	**5,709,938**	**6,553,841**	**5,571,150**	**982,691**	**17.6%**	**21,935,749**	**20,953,058**	**982,691**	**4.7%**

CIP sales tax has received three 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 five disbursements received to date.

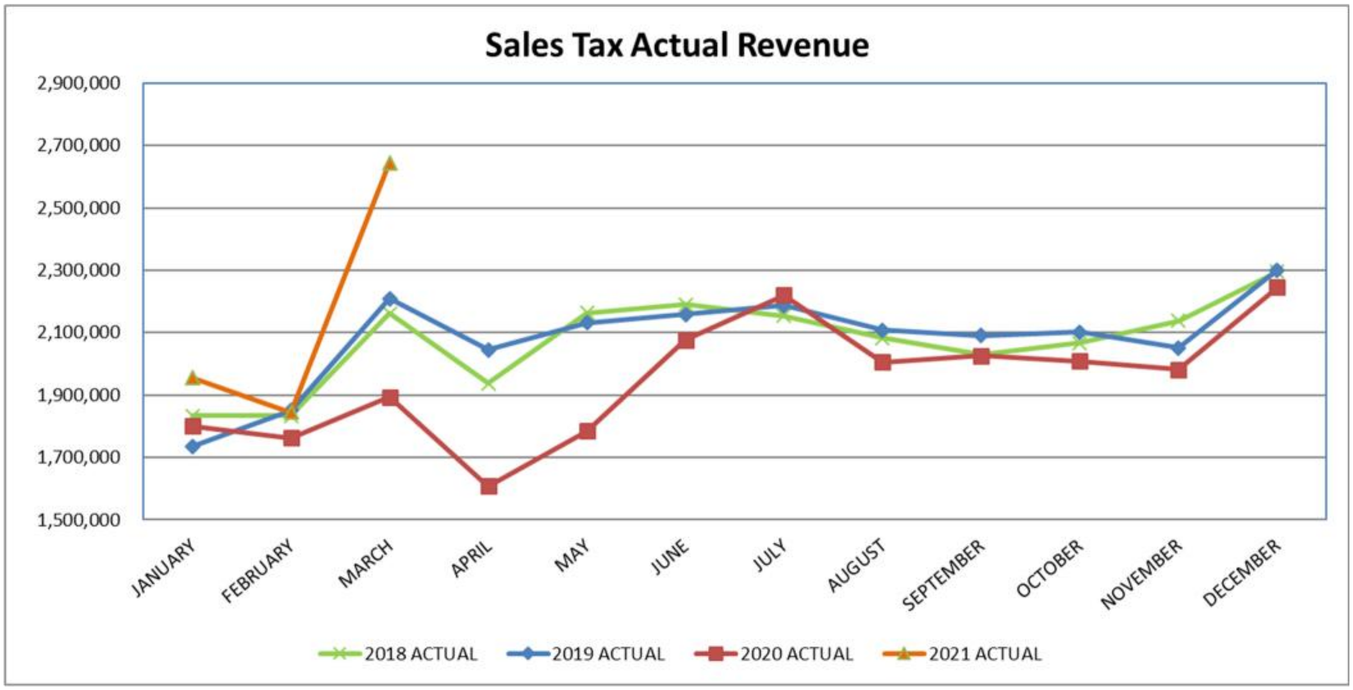
DEVELOPMENT FUNDS REVENUE PERFORMANCE

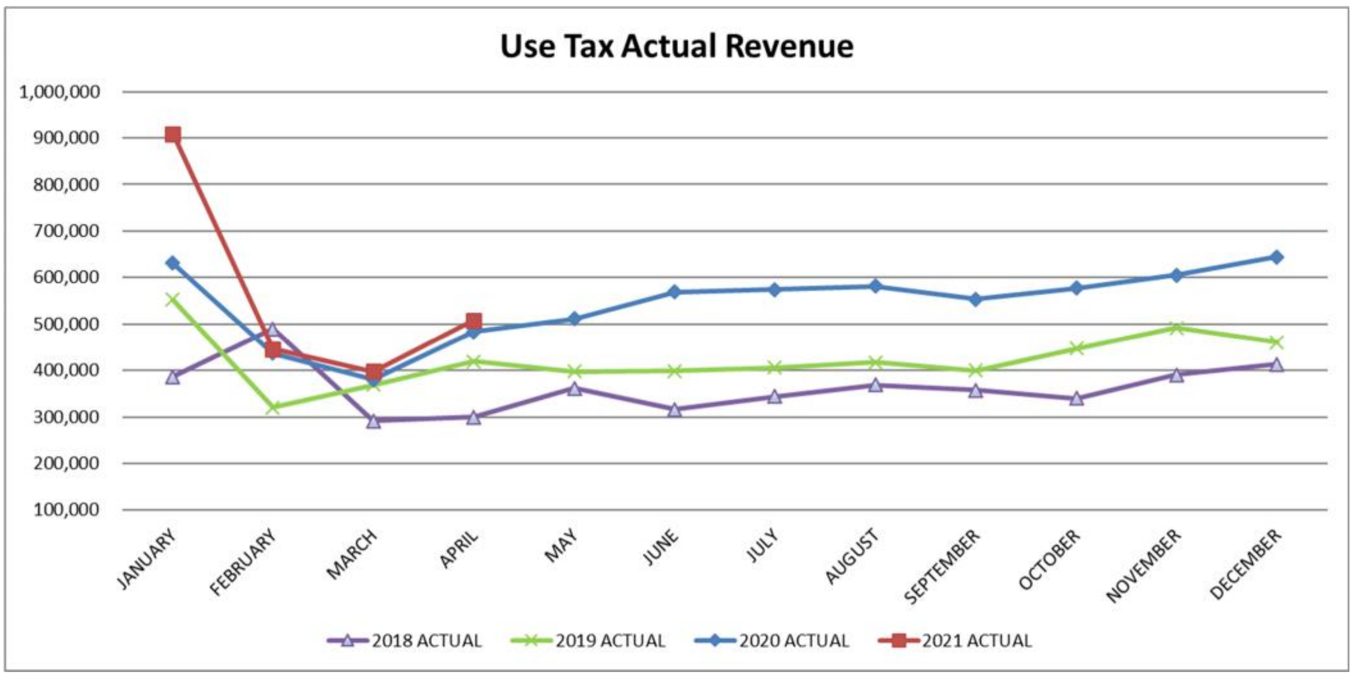
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

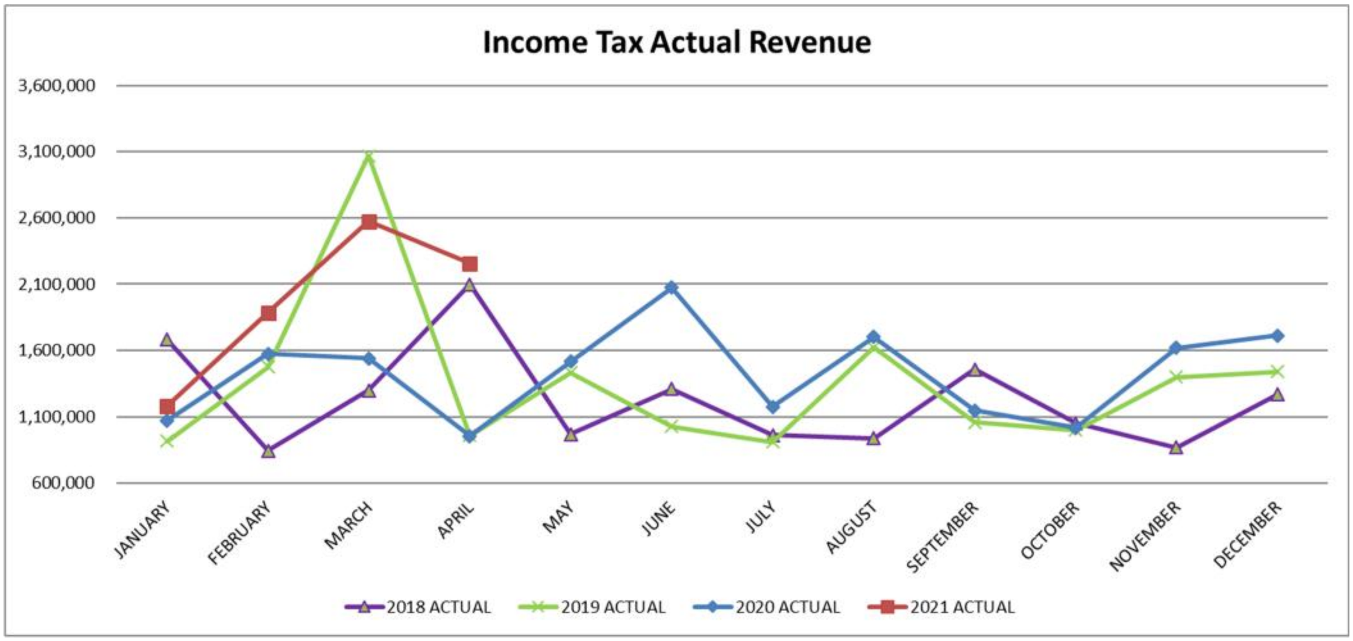
YEAR-TO-DATE FINANCIAL REPORT
AS OF May 31, 2021

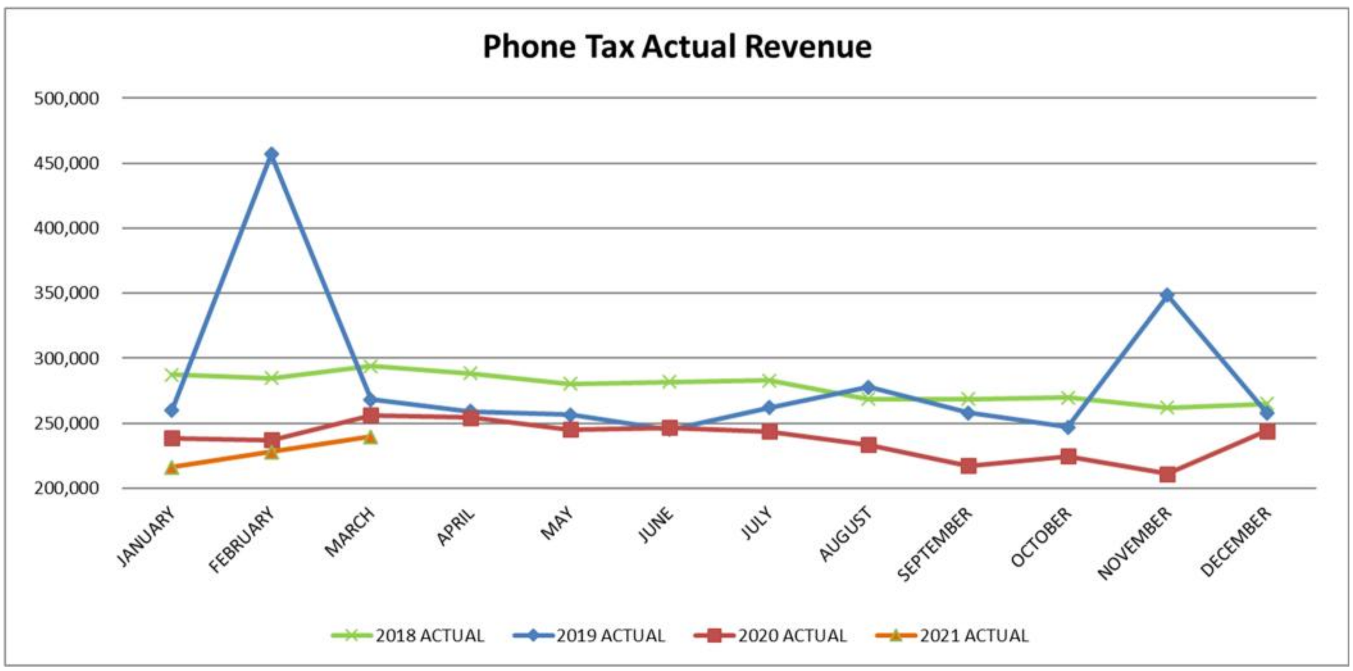
	5/31/2020 ACTUAL YTD	5/31/2021 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2021 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (5 of 12 months)	658,488	602,546	821,070	(218,524)	-26.6%	1,942,186	2,160,710	(218,524)	-10.1%
PACKAGE LIQUOR TAX (5 of 12 months)	225,418	283,115	218,304	64,811	29.7%	671,211	606,400	64,811	10.7%
RESTAURANT TAX (5 of 12 months)	1,322,795	1,293,847	1,326,309	(32,462)	-2.4%	3,202,438	3,234,900	(32,462)	-1.0%
TOTAL REDEVELOPMENT FUND	2,206,701	2,179,508	2,365,683	(186,175)	-7.9%	5,815,835	6,002,010	(186,175)	-3.1%

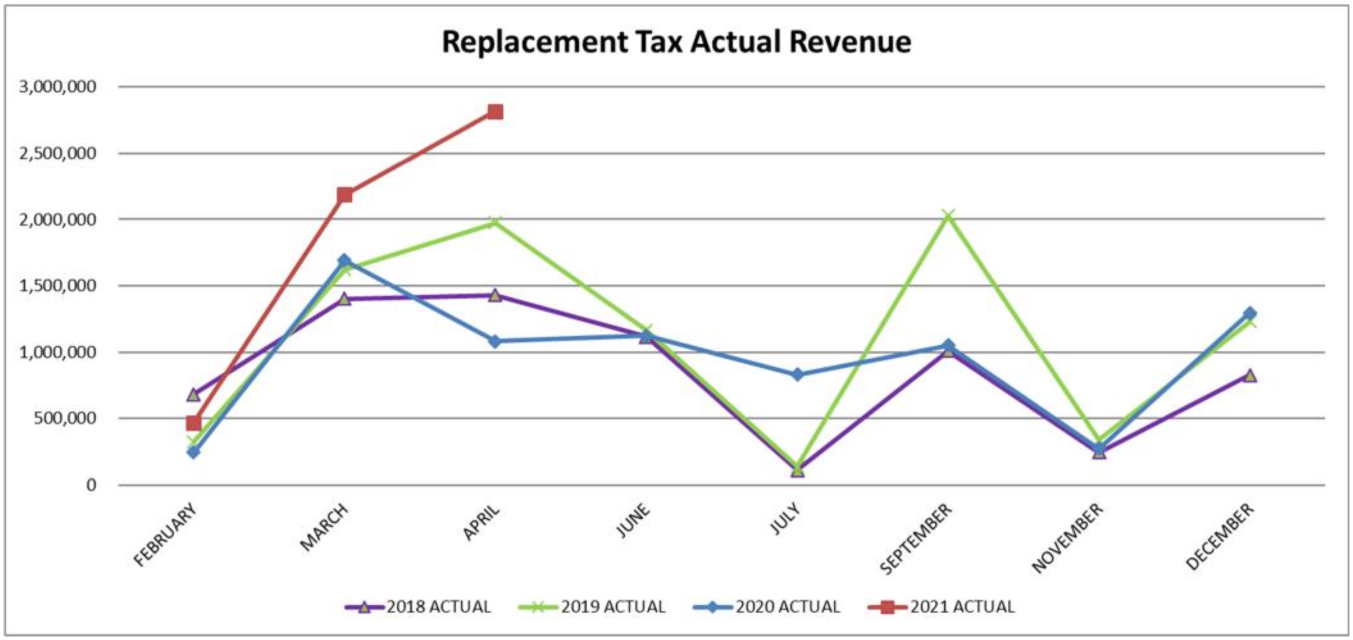
Redevelopment Fund revenue is under budget overall, however, revenue increased significantly in May in all categories helping to close the shortfall.

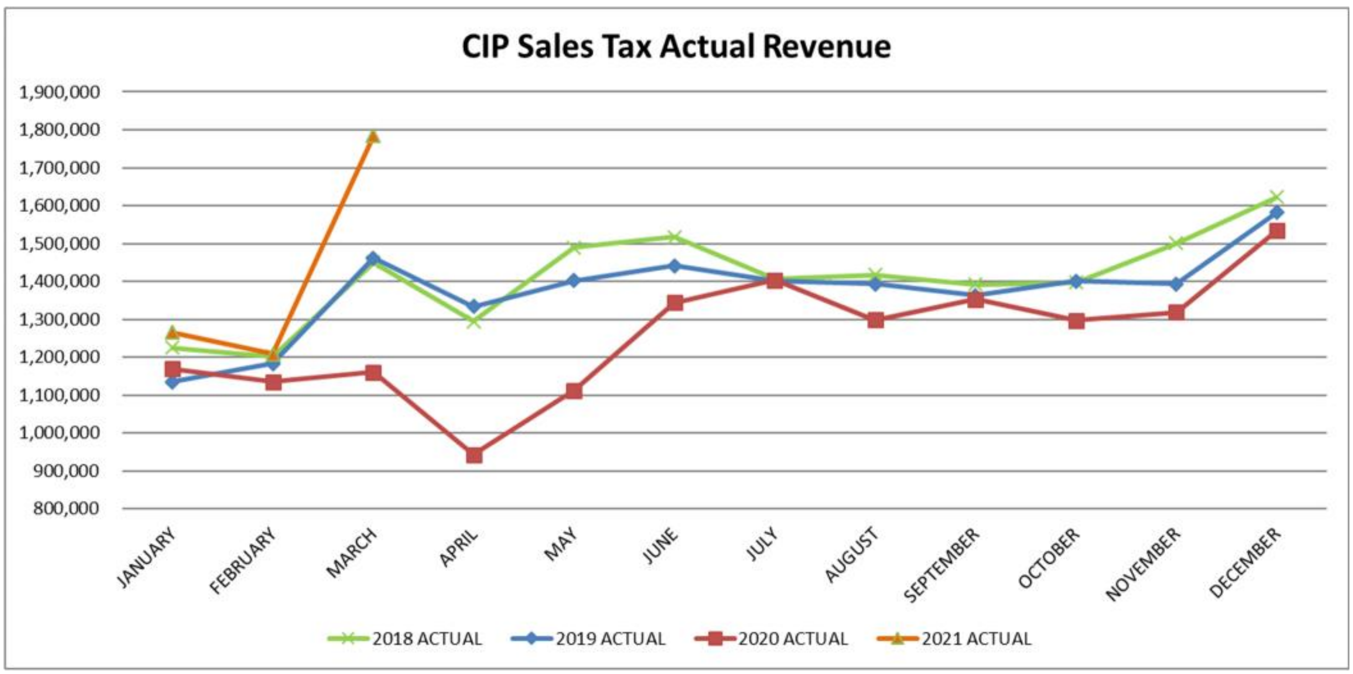

Sales Tax Actual Revenue
2,900,000
2,700,000
2,500,000
2,300,000
2,100,000
1,900,000
1,700,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL

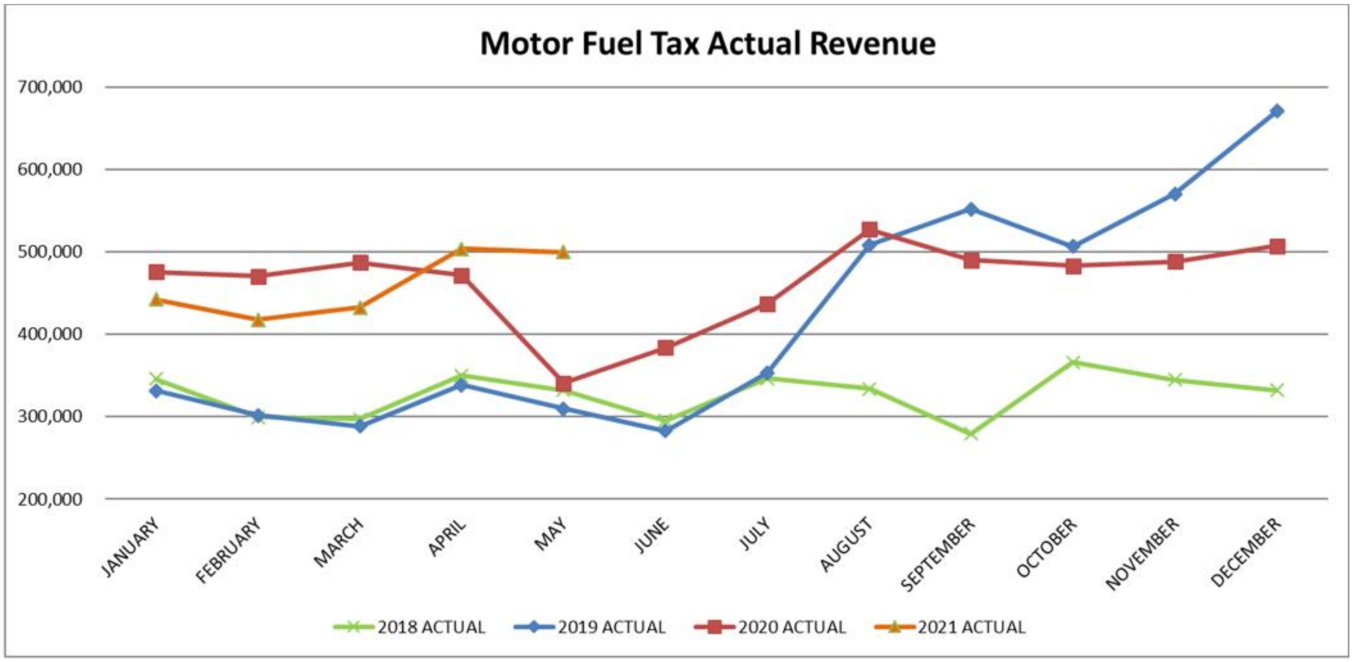

Use Tax Actual Revenue
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


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


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


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


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


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

YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2021 BUDGET	5/31/2021 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	499,450	209,397	41.9%	290,053
71129 SALARY ADJUSTMENT	7,394	-	0.0%	7,394
71251 IMRF	94,476	38,372	40.6%	56,104
71253 UNEMPLOYMENT	265	89	33.5%	176
71262 WORKMEN'S COMPENSATION	1,419	437	30.8%	982
71263 HEALTH INSURANCE	106,600	43,024	40.4%	63,576
71264 LIFE INSURANCE	265	102	38.5%	163
71271 PARKING BENEFITS	3,410	1,420	41.7%	1,990
TOTAL PERSONNEL	713,279	292,841	41.1%	420,438
72203 WIRELESS	5,500	1,308	23.8%	4,192
72204 TELEPHONE - VOIP	6,420	2,675	41.7%	3,745
72211 PRINTING & PUBLICATION	2,800	250	8.9%	2,550
72213 TELEPHONE	1,400	440	31.4%	960
72214 TRAVEL	1,500	267	17.8%	1,233
72215 DUES	7,200	724	10.1%	6,476
72216 SUBSCRIPTIONS	600	100	16.7%	500
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	144	14.4%	856
72263 MICROCOMPUTER	74,219	30,924	41.7%	43,295
72264 VEHICLE REPAIRS	4,100	965	23.5%	3,135
72265 FUEL	1,720	545	31.7%	1,175
72267 RISK MANAGEMENT	9,173	3,822	41.7%	5,351
72271 RENTAL EQUIPMENT	2,465	595	24.1%	1,870
72272 RENTAL BUILDING	114,120	47,550	41.7%	66,570
72290 EDUCATION AND TRAINING	1,000	205	20.5%	795
TOTAL CONTRACTUAL	234,217	90,515	38.6%	143,702
75525 FOOD	7,100	1,569	22.1%	5,531
75560 OFFICE GENERAL SUPPLIES	5,000	779	15.6%	4,221
75561 PHOTOGRAPHY & REPRODUCTN	-	60	100.0%	(60)
75569 MISCELLANEOUS SUPPLIES	3,000	4,577	152.6%	(1,577)
TOTAL SUPPLIES	15,100	6,985	46.3%	8,115
77762 TRANS TO CAPITAL LEASE	2,265	944	41.7%	1,321
TOTAL OTHER	2,265	944	41.7%	1,321
TOTAL MAYOR'S OFFICE	964,861	391,285	40.6%	573,576

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2021 BUDGET	5/31/2021 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	65,981	39.3%	102,019
71113 SALARIES TEMPORARY	-	293	100.0%	(293)
71251 IMRF	31,315	8,329	26.6%	22,986
71262 WORKMEN'S COMPENSATION	470	2	0.5%	468
71263 HEALTH INSURANCE	190,580	54,940	28.8%	135,640
71264 LIFE INSURANCE	742	233	31.3%	509
71271 PARKING BENEFITS	9,548	3,978	41.7%	5,570
TOTAL PERSONNEL	400,655	133,756	33.4%	266,899
72203 WIRELESS	8,000	961	12.0%	7,039
72211 PRINTING	300	-	0.0%	300
72213 TELEPHONE	100	29	29.3%	71
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	30,000	25.0%	90,000
72263 MICROCOMPUTER	3,290	1,370	41.7%	1,920
72267 RISK MANAGEMENT	1,260	525	41.7%	735
72272 RENTAL BUILDING	47,110	19,629	41.7%	27,481
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	185,960	52,515	28.2%	133,445
75525 FOOD	3,000	27	0.9%	2,973
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
75570 COMPUTER NONCAPITAL	-	13,499	100.0%	(13,499)
TOTAL SUPPLIES	4,000	13,526	338.1%	(9,526)
TOTAL CITY COUNCIL	590,615	199,797	33.8%	390,818

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2021 BUDGET	5/31/2021 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	988,962	409,668	41.4%	579,294
71122 SALARIES OVERTIME PERM	6,000	51	0.8%	5,949
71129 SALARY ADJUSTMENT	19,899	-	0.0%	19,899
71251 IMRF	189,170	72,427	38.3%	116,743
71253 UNEMPLOYMENT	742	260	35.1%	482
71262 WORKMEN'S COMPENSATION	2,842	1,145	40.3%	1,697
71263 HEALTH INSURANCE	307,060	89,351	29.1%	217,709
71264 LIFE INSURANCE	742	236	31.9%	506
71271 PARKING BENEFITS	14,792	6,163	41.7%	8,629
71292 CELL PHONE ALLOWANCE	442	306	69.2%	136
TOTAL PERSONNEL	1,530,651	579,607	37.9%	951,044
72203 WIRELESS	5,500	1,172	21.3%	4,328
72204 TELEPHONE VOIP	9,639	4,016	41.7%	5,623
72211 PRINTING & PUBLICATION	5,000	2,332	46.6%	2,668
72212 POSTAGE	700	701	100.1%	(1)
72213 TELEPHONE	2,000	645	32.2%	1,355
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	18,000	12,283	68.2%	5,717
72216 SUBSCRIPTIONS	4,800	90	1.9%	4,710
72217 ADVERTISING	300	759	253.0%	(459)
72218 SERVICE CONTRACTS	46,620	5,450	11.7%	41,170
72241 INSURANCE EXPENSE	150	15	10.0%	135
72255 MAINT-OFFICE & FURNITURE	-	110	100.0%	(110)
72263 MICROCOMPUTER	62,371	25,988	41.7%	36,383
72267 RISK MANAGEMENT	3,750	1,563	41.7%	2,188
72271 RENTAL EQUIPMENT	4,346	992	22.8%	3,354
72272 RENTAL BUILDING	114,120	47,550	41.7%	66,570
72281 PROF FEE LEGAL	50,000	29,497	59.0%	20,503
72290 EDUCATION AND TRAINING	10,000	550	5.5%	9,450
TOTAL CONTRACTUAL	339,006	133,711	39.4%	205,295
75509 BOOKS	25,000	394	1.6%	24,606
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	10,000	1,312	13.1%	8,688
75570 COMPUTER NONCAPITAL	2,000	500	25.0%	1,500
TOTAL SUPPLIES	38,000	2,206	5.8%	35,794
TOTAL LEGAL DEPARTMENT	1,907,657	715,524	37.5%	1,192,133

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	5/31/2021 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,822,627	765,062	42.0%	1,057,565
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	2,932	45.1%	3,568
71129 SALARIES ADJUSTMENT	36,452	-	0.0%	36,452
71251 IMRF	348,700	140,940	40.4%	207,760
71253 UNEMPLOYMENT	1,696	710	41.9%	986
71262 WORKMEN'S COMPENSATION	5,224	2,151	41.2%	3,073
71263 HEALTH INSURANCE	470,860	192,304	40.8%	278,556
71264 LIFE INSURANCE	1,696	653	38.5%	1,043
71271 PARKING BENEFITS	21,824	9,093	41.7%	12,731
71292 CELL PHONE ALLOWANCE	2,210	340	15.4%	1,870
TOTAL PERSONNEL	2,730,289	1,114,186	40.8%	1,616,103
72203 WIRELESS	1,345	592	44.0%	753
72204 TELEPHONE VOIP	17,675	7,364	41.7%	10,311
72211 PRINTING & PUBLICATION	7,250	5,586	77.0%	1,664
72212 POSTAGE	222,900	91,646	41.1%	131,254
72213 TELEPHONE	4,498	1,495	33.2%	3,003
72214 TRAVEL	1,500	1,419	94.6%	81
72215 DUES	3,760	2,427	64.5%	1,333
72216 SUBSCRIPTIONS	610	99	16.2%	511
72217 ADVERTISING	10,000	5,876	58.8%	4,124
72218 SERVICE CONTRACTS	349,200	21,492	6.2%	327,708
72263 MICROCOMPUTER	213,310	88,879	41.7%	124,431
72267 RISK MANAGEMENT	38,550	16,063	41.7%	22,488
72270 CREDIT CARD SERVICE FEE	240,000	123,121	51.3%	116,879
72271 RENTAL EQUIPMENT	13,200	3,123	23.7%	10,077
72272 RENTAL BUILDING	207,300	86,375	41.7%	120,925
72281 PROF FEE LEGAL	-	8,158	100.0%	(8,158)
72282 PROF FEE AUDITING	6,560	79,900	1218.0%	(73,340)
72290 EDUCATION AND TRAINING	12,200	1,809	14.8%	10,391
72292 CONSULTING FEE	21,800	9,083	41.7%	12,717
72299 MISCELLANEOUS CONTRACTUAL	118,550	58,864	49.7%	59,686
TOTAL CONTRACTUAL	1,490,208	613,371	41.2%	876,837
75509 BOOKS	500	249	49.8%	251
75520 SMALL EQUIPMENT AND TOOLS	-	28	100.0%	(28)
75525 FOOD	500	78	15.7%	422
75560 OFFICE GENERAL SUPPLIES	24,300	7,861	32.3%	16,439
75570 COMPUTER NONCAPITAL	10,200	2,019	19.8%	8,181
TOTAL SUPPLIES	35,500	10,235	28.8%	25,265

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	5/31/2021 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	1,228,271	750	0.1%	1,227,521
76794 SALES TAX REBATE	435,000	24,562	5.6%	410,438
76796 SALES TAX ADMIN FEE	1,800	565	31.4%	1,235
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,103,259	73.6%	396,741
77733 TRANF TO BLDG MAINT	138,295	57,623	41.7%	80,672
TOTAL OTHER	3,303,366	1,186,759	35.9%	2,116,607
TOTAL FINANCE DEPARTMENT	7,559,363	2,924,551	38.7%	4,634,812

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2021 BUDGET	5/31/2021 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	396,636	158,233	39.9%	238,403
71129 SALARY ADJUSTMENT	7,932	-	0.0%	7,932
71180 EMPLOYMENT AGENCY	2,800	3,672	131.1%	(872)
71251 IMRF	75,412	28,956	38.4%	46,456
71253 UNEMPLOYMENT	265	103	38.8%	162
71262 WORKMEN'S COMPENSATION	1,133	443	39.1%	690
71263 HEALTH INSURANCE	82,160	35,889	43.7%	46,271
71264 LIFE INSURANCE	265	82	30.8%	183
71271 PARKING BENEFITS	3,410	1,421	41.7%	1,989
TOTAL PERSONNEL	570,013	228,798	40.1%	341,215
72203 WIRELESS	1,600	726	45.4%	874
72204 TELEPHONE VOIP	4,280	1,783	41.7%	2,497
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	12	12.4%	88
72213 TELEPHONE	1,150	381	33.1%	769
72214 TRAVEL	900	-	0.0%	900
72215 DUES	400	75	18.8%	325
72216 SUBSCRIPTIONS	500	384	76.8%	116
72217 ADVERTISING	7,000	-	0.0%	7,000
72218 SERVICE CONTRACTS	34,000	14,135	41.6%	19,865
72255 MAINT-OFFICE & FURNITURE	300	295	98.3%	5
72263 MICROCOMPUTER	63,080	26,283	41.7%	36,797
72267 RISK MANAGEMENT	1,690	704	41.7%	986
72271 RENTAL EQUIPMENT	2,150	1,031	47.9%	1,119
72272 RENTAL BUILDING	54,440	22,683	41.7%	31,757
72284 PROF FEE MEDICAL	25,000	2,139	8.6%	22,861
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	3,888	35.3%	7,112
72290 EDUCATION AND TRAINING	11,000	803	7.3%	10,197
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	220,790	75,323	34.1%	145,467
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	92	4.6%	1,908
75560 OFFICE GENERAL SUPPLIES	2,500	627	25.1%	1,873
75561 PHOTOGRAPHY & REPRODUCTN	700	-	0.0%	700
TOTAL SUPPLIES	5,500	719	13.1%	4,781
TOTAL HUMAN RESOURCES DEPARTMENT	796,303	304,840	38.3%	491,463

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2021 BUDGET	5/31/2021 EXPENDITURES	41.7% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	125,528	39,840	31.7%	85,688
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	6,695	21.2%	24,883
71253 UNEMPLOYMENT	900	192	21.3%	708
71263 HEALTH INSURANCE	81,640	41,125	50.4%	40,515
TOTAL PERSONNEL	554,390	90,253	16.3%	464,137
72211 PRINTING & PUBLICATION	119,250	-	0.0%	119,250
72212 POSTAGE	37,000	-	0.0%	37,000
72214 TRAVEL	3,510	-	0.0%	3,510
72215 DUES	1,490	-	0.0%	1,490
72216 SUBSCRIPTIONS	1,250	-	0.0%	1,250
72217 ADVERTISING	37,726	-	0.0%	37,726
72231 UTILITIES-BLDG & OFF	5,392	186	3.4%	5,206
72241 INSURANCE EXPENSE	17,000	-	0.0%	17,000
72251 MAINT-BUILDING	6,550	-	0.0%	6,550
72255 MAINT-OFFICE & FURNITURE	14,000	-	0.0%	14,000
72259 CONTRACTED JANITORIAL SER	5,840	-	0.0%	5,840
72266 VEHICLE VENDOR SERVICE	3,000	-	0.0%	3,000
72271 RENTAL EQUIPMENT	1,750	729.17	41.7%	1,021
72281 PROF FEE LEGAL	5,500	-	0.0%	5,500
72282 PROF FEE AUDITING	720	300	41.7%	420
72295 GARBAGE - COMPOSTING	3,025	-	0.0%	3,025
72297 GARBAGE COLLECTION	1,500	-	0.0%	1,500
72299 MISCELLANEOUS CONTRACTUAL	287,526	300,000	104.3%	(12,474)
TOTAL CONTRACTUAL	552,029	301,215	54.6%	250,814
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	391,468	32.4%	816,351

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	5/31/2021 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	28,402,503	10,925,184	38.5%	17,477,319
71113 SALARIES TEMPORARY	127,450	16,850	13.2%	110,600
71118 SEVERANCE PAY	265,000	409,968	154.7%	(144,968)
71119 OUT OF CLASS PAY	11,700	6,620	56.6%	5,080
71122 SALARIES OVERTIME PERM	2,700,000	844,334	31.3%	1,855,666
71129 SALARY ADJUSTMENTS	568,049	-	0.0%	568,049
71133 POLICE ON-CALL	61,450	31,890	51.9%	29,560
71180 EMPLOYEE AGENCY WAGES	-	-	100.0%	-
71230 PENSION CONTRIBUTION	9,940,383	3,485,084	35.1%	6,455,299
71232 401 (A) CONTRIBUTION-PD	29,048	12,057	41.5%	16,991
71251 IMRF	891,626	328,425	36.8%	563,201
71253 UNEMPLOYMENT	18,285	7,461	40.8%	10,824
71262 WORKMEN'S COMPENSATION	1,139,856	442,508	38.8%	697,348
71263 HEALTH INSURANCE	6,621,550	2,500,735	37.8%	4,120,815
71264 LIFE INSURANCE	18,285	6,833	37.4%	11,452
71265 RETIREE HEALTH INSURANCE	182,000	75,833	41.7%	106,167
71271 PARKING BENEFITS	4,130	1,721	41.7%	2,409
71272 CLOTHING ALLOWANCE	82,400	44,595	54.1%	37,805
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,224	15,264	44.6%	18,960
TOTAL PERSONNEL	51,190,939	19,155,362	37.4%	32,035,577
72203 WIRELESS SERVICE	206,400	59,835	29.0%	146,565
72204 VOIP	100,120	41,717	41.7%	58,403
72211 PRINTING & PUBLICATION	28,950	2,494	8.6%	26,456
72212 POSTAGE	10,500	1,431	13.6%	9,069
72213 TELEPHONE	35,752	20,493	57.3%	15,259
72214 TRAVEL	29,100	15,370	52.8%	13,730
72215 DUES	12,620	3,483	27.6%	9,137
72216 SUBSCRIPTIONS	3,355	3,054	91.0%	301
72217 ADVERTISING	1,675	2,603	155.4%	(928)
72218 SERVICE CONTRACTS	1,049,988	507,195	48.3%	542,793
72219 OTHER CONTRACTUAL SERVICE	105,600	10,869	10.3%	94,731
72231 UTILITIES-BLDG & OFF	43,600	17,369	39.8%	26,231
72251 MAINT-BUILDING	650,000	213,315	32.8%	436,685
72252 MAINT-EQUIPMENT	24,800	2,095	8.4%	22,705
72254 MAINT-VEHICLES	156,000	2,485	1.6%	153,515
72255 MAINT-OFFICE & FURNITURE	900	-	0.0%	900
72257 MAINT-COMMUNICATION EQUIP	45,500	7,590	16.7%	37,910
72263 MICROCOMPUTER	1,805,642	752,351	41.7%	1,053,291
72264 VEHICLE REPAIRS	725,000	352,121	48.6%	372,879

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	5/31/2021 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
72265 FUEL	540,690	232,871	43.1%	307,819
72266 VEHICLE VENDOR SERVICE	11,900	2,413	20.3%	9,487
72267 RISK MANAGEMENT	575,060	239,608	41.7%	335,452
72269 SERV CHARGE COMMUNICATION	3,518,479	1,466,033	41.7%	2,052,446
72270 CREDIT CARD SERVICE FEE	1,000	3,725	372.5%	(2,725)
72271 RENTAL EQUIPMENT	62,750	16,125	25.7%	46,625
72272 RENTAL BUILDING	646,732	269,472	41.7%	377,260
72284 PROF FEE MEDICAL	27,500	1,034	3.8%	26,466
72290 EDUCATION AND TRAINING	215,295	43,125	20.0%	172,170
72299 MISCELLANEOUS CONTRACTUAL	31,620	11,250	35.6%	20,370
TOTAL CONTRACTUAL	10,666,528	4,301,525	40.3%	6,365,003
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	244,663	70,184	28.7%	174,479
75521 MEDICINE AND DRUGS	9,350	927	9.9%	8,423
75524 CLOTHING	192,160	61,859	32.2%	130,301
75525 FOOD	28,100	3,842	13.7%	24,259
75527 LINENS AND LAUNDRY	2,000	582	29.1%	1,418
75545 MAINT-COMMUNICATIONS	9,550	3,011	31.5%	6,539
75546 MAINT-JANITORIAL & CLNG	1,000	1,097	109.7%	(97)
75560 OFFICE GENERAL SUPPLIES	25,000	10,425	41.7%	14,575
75561 PHOTOGRAPHY & REPRODUCTN	5,500	1,062	19.3%	4,438
75570 COMPUTER NONCAPITAL	538,212	7,478	1.4%	530,734
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	2,500	-	0.0%	2,500
75592 EQUIP & FURNITURE NONCAPITAL	57,008	50,905	89.3%	6,103
TOTAL SUPPLIES	1,126,893	211,373	18.8%	915,520
76760 PROPERTY TAXES	40,000	20,088	50.2%	19,912
76790 MISCELLANEOUS	-	8,209	100.0%	(8,209)
77721 TRANSFER TO DEBT SERVICE	2,779,749	693,760	25.0%	2,085,989
77762 TRANSFER TO CAPITAL FUND	485,310	202,213	41.7%	283,097
TOTAL OTHER	3,305,059	924,269	28.0%	2,085,989
79922 VEHICLE & OPERATING EQUIP	-	219,421	100.0%	(219,421)
TOTAL CAPITAL	-	219,421	100.0%	(219,421)
TOTAL POLICE DEPARTMENT	66,289,419	24,811,950	37.4%	41,182,669

YTD BUDGET REPORT
FIRE DEPARTMENT

	2021 BUDGET	5/31/2021 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	25,214,156	10,410,340	41.3%	14,803,816
71113 SALARIES TEMPORARY	10,000	-	0.0%	10,000
71118 SEVERANCE PAY	350,000	275,668	78.8%	74,332
71119 OUT OF CLASS PAY	168,000	73,389	43.7%	94,611
71122 SALARIES OVERTIME PERM	1,586,671	799,832	50.4%	786,839
71129 SALARY ADJUSTMENT	504,284	-	0.0%	504,284
71230 PENSION CONTRIBUTION	11,871,060	4,557,336	38.4%	7,313,724
71251 IMRF	464,726	202,039	43.5%	262,687
71253 UNEMPLOYMENT	14,528	6,190.83	42.6%	8,337
71262 WORKMEN'S COMPENSATION	1,517,056	651,175	42.9%	865,881
71263 HEALTH INSURANCE	5,712,200	2,341,280	41.0%	3,370,920
71264 LIFE INSURANCE	14,528	5,657	38.9%	8,871
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	19,608	41.7%	27,451
71272 CLOTHING ALLOWANCE	92,306	38,461	41.7%	53,845
71290 PAGER ALLOWANCE	30,000	11,431	38.1%	18,569
TOTAL PERSONNEL	47,796,773	19,392,406	40.6%	28,404,367
72203 WIRELESS SERVICE	39,500	14,952	37.9%	24,548
72204 VOIP	81,380	33,908	41.7%	47,472
72211 PRINTING & PUBLICATION	7,950	1,663	20.9%	6,287
72212 POSTAGE	5,500	1,065	19.4%	4,435
72213 TELEPHONE	251,100	569,931	227.0%	(318,831)
72214 TRAVEL	6,765	8,697	128.6%	(1,932)
72215 DUES	23,400	12,549	53.6%	10,851
72216 SUBSCRIPTIONS	2,900	1,256	43.3%	1,644
72218 SERVICE CONTRACTS	681,950	576,129	84.5%	105,821
72231 UTILITIES-BLDG & OFF	98,100	44,658	45.5%	53,442
72251 MAINT-BUILDING	8,300	3,969	47.8%	4,331
72252 MAINT-EQUIPMENT	3,000	-	0.0%	3,000
72257 MAINT-COMMUNICATION EQUIP	40,850	30,385	74.4%	10,465
72259 CONTRACTED JANITORIAL SER	18,000	5,030	27.9%	12,970
72263 MICROCOMPUTER	593,319	247,216	41.7%	346,103
72264 VEHICLE REPAIRS	21,500	2,671	12.4%	18,829
72265 FUEL	241,320	98,990	41.0%	142,330
72266 VEHICLE VENDOR SERVICE	137,000	30,360	22.2%	106,640
72267 RISK MANAGEMENT	222,130	92,554	41.7%	129,576
72269 SERV CHARGE COMMUNICATION	1,675,571	491,611	29.3%	1,183,960
72271 RENTAL EQUIPMENT	12,000	2,672	22.3%	9,328
72272 RENTAL BUILDING	379,715	158,214	41.7%	221,501
72284 PROF FEE MEDICAL	29,100	8,430	29.0%	20,670

72290 EDUCATION AND TRAINING	63,200	19,217	30.4%	43,983
72297 GARBAGE COLLECTION	6,000	3,422	57.0%	2,578
72299 MISCELLANEOUS CONTRACTUAL	36,750	43,529	118.4%	(6,779)
TOTAL CONTRACTUAL	4,686,300	2,507,407	53.5%	2,178,893
75509 BOOKS	5,000	2,046	40.9%	2,954
75520 SMALL EQUIPMENT AND TOOLS	184,310	9,765	5.3%	174,545
75521 MEDICINE AND DRUGS	75,000	82,833	110.4%	(7,833)
75524 CLOTHING	321,650	129,310	40.2%	192,340
75525 FOOD	8,000	3,170	39.6%	4,830
75526 FUEL AND LUBRICANTS	14,000	5,699	40.7%	8,301
75527 LINENS AND LAUNDRY	24,530	7,278	29.7%	17,252
75540 MAINT-BUILDING	10,000	11,867	118.7%	(1,867)
75541 GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	63,350	31,460	49.7%	31,890
75544 MAINT-VEHICLES	188,900	151,980	80.5%	36,920
75546 MAINT-JANITORIAL & CLNG	25,000	15,102	60.4%	9,898
75560 OFFICE GENERAL SUPPLIES	34,200	14,557	42.6%	19,643
75561 PHOTOGRAPHY & REPRODUCTN	6,000	2,125	35.4%	3,875
75570 COMPUTER NONCAPITAL	70,000	9,064	12.9%	60,936
TOTAL SUPPLIES	1,052,940	476,254	45.2%	576,686
77721 TRANS TO DEBT SERVICE	382,844	159,518	41.7%	223,326
77762 TRANS TO CAPITAL LEASE	1,122,117	467,548	41.7%	654,569
TOTAL OTHER	1,504,961	627,066	41.7%	877,895
79922 VEHICLE & OPERATING EQUIP	250,000	536,964	214.8%	(286,964)
TOTAL CAPITAL	250,000	536,964	214.8%	(286,964)
TOTAL FIRE DEPARTMENT	55,290,974	23,540,098	42.6%	31,750,876

YTD BUDGET REPORT
911 DIVISION

	2021 BUDGET	5/31/2021 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,581,748	1,507,991	42.1%	2,073,757
71122 SALARIES OVERTIME PERM	590,000	243,363	41.2%	346,637
71129 SALARY ADJUSTMENT	71,635	-	0.0%	71,635
71251 IMRF	790,966	329,899	41.7%	461,067
71253 UNEMPLOYMENT	2,809	1,100	39.2%	1,709
71262 WORKMEN'S COMPENSATION	11,882	5,113	43.0%	6,769
71263 HEALTH INSURANCE	971,620	347,517	35.8%	624,103
71264 LIFE INSURANCE	2,809	1,000	35.6%	1,809
71272 CLOTHING ALLOWANCE	7,700	3,208.33	41.7%	4,492
TOTAL PERSONNEL	6,031,169	2,439,191	40.4%	3,591,978
72203 WIRELESS SERVICE	3,000	791	26.4%	2,209
72211 PRINTING & PUBLICATION	200	-	0.0%	200
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	225,060	118.5%	(35,060)
72214 TRAVEL	500	350	69.9%	151
72218 SERVICE CONTRACTS	12,200	11,164	91.5%	1,036
72251 MAINT-BUILDING	2,500	1,768	70.7%	732
72259 CONTRACTED JANITORIAL SER	22,000	6,820	31.0%	15,180
72263 MICROCOMPUTER	101,710	42,379	41.7%	59,331
72267 RISK MANAGEMENT	18,460	7,692	41.7%	10,768
72271 RENTAL EQUIPMENT	2,500	1,141	45.6%	1,359
72282 PROF FEE AUDITING	1,500	-	0.0%	1,500
72290 EDUCATION AND TRAINING	700	250	35.7%	450
TOTAL CONTRACTUAL	355,370	297,414	83.7%	57,956
75520 SMALL EQUIPMENT AND TOOLS	1,000	5,525	552.5%	(4,525)
75524 CLOTHING	15,000	8,435	56.2%	6,565
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	13,960	47.3%	15,540
76780 DEPRECIATION	7,910	3,296	41.7%	4,614
TOTAL OTHER	7,910	3,296	41.7%	4,614
TOTAL 911 DIVISION	6,423,949	2,753,861	42.9%	3,670,088

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2021 BUDGET	5/31/2021 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	4,400	11.0%	35,600
71251 IMRF	7,456	337	4.5%	7,119
71253 UNEMPLOYMENT	106	6	6.1%	100
71262 WORKMEN'S COMPENSATION	112	299	266.8%	(187)
TOTAL PERSONNEL	47,674	5,042	10.6%	42,632
72211 PRINTING & PUBLICATION	1,000	172	17.2%	828
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	7,460	37.3%	12,540
72218 SERVICE CONTRACTS	5,200	500	9.6%	4,700
72219 OTHER CONTRACTUAL	10,500	2,625	25.0%	7,875
72272 RENTAL BUILDING	100	42	41.7%	58
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	-	0.0%	14,900
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	2,250	1.1%	206,589
72299 MISCELLANEOUS CONTRACTUAL	2,500	436	17.4%	2,064
TOTAL CONTRACTUAL	266,914	13,485	5.1%	253,429
75520 SMALL EQUIPMENT AND TOOLS	300		0.0%	300
75560 OFFICE GENERAL SUPPLIES	200		0.0%	200
TOTAL SUPPLIES	500	-	0.0%	500
TOTAL BFPC	315,088	18,527	5.9%	296,561

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2021 BUDGET	5/31/2021 EXPENSES	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	193,815	73,344	37.8%	120,471
71129 SALARY ADJUSTMENT	3,876	0	0.0%	3,876
71251 IMRF	36,849	13,429	36.4%	23,420
71253 UNEMPLOYMENT	133	49	36.9%	84
71262 WORKMEN'S COMPENSATION	554	205	37.1%	349
71263 HEALTH INSURANCE	37,180	12,351	33.2%	24,829
71264 LIFE INSURANCE	133	45	33.9%	88
71271 PARKING BENEFITS	1,705	710	41.7%	995
TOTAL PERSONNEL	274,245	100,134	36.5%	174,111
72203 WIRELESS	1,700	348	20.5%	1,352
72204 VOIP	1,070	446	41.7%	624
72211 PRINTING & PUBLICATION	252	199	78.8%	53
72212 POSTAGE	15	2	16.5%	13
72213 TELEPHONE	500	176	35.2%	324
72214 TRAVEL	450	-	0.0%	450
72215 DUES	2,947	1,622	55.0%	1,325
72216 SUBSCRIPTIONS	3,150	808	25.6%	2,343
72218 SERVICE CONTRACTS	60	-	0.0%	60
72263 MICROCOMPUTER	23,659	9,858	41.7%	13,801
72264 VEHICLE REPAIRS	1,800	843	46.8%	957
72265 FUEL	610	315	51.6%	295
72267 RISK MANAGEMENT	790	329	41.7%	461
72271 RENTAL EQUIPMENT	300	30	9.9%	270
72272 RENTAL BUILDING	6,070	2,529	41.7%	3,541
72290 EDUCATION AND TRAINING	5,000	99	2.0%	4,901
72299 MISCELLANEOUS CONTRACTUAL	373	2	0.5%	371
TOTAL CONTRACTUAL	48,746	17,605	36.1%	31,141
75525 FOOD	650	86	13.2%	564
75560 OFFICE GENERAL SUPPLIES	750	62	8.3%	688
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	148	7.0%	1,972
TOTAL EXPENSES	325,111	117,887	36.3%	207,224

YTD BUDGET REPORT

CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	5/31/2021 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,279,293	472,468	36.9%	806,825
71113 SALARIES TEMPORARY	30,000	4,946	16.5%	25,054
71122 SALARIES OVERTIME PERM	19,100	409	2.1%	18,691
71129 SALARY ADJUSTMENT	36,022	-	0.0%	36,022
71251 IMRF	251,029	86,588	34.5%	164,441
71253 UNEMPLOYMENT	1,073	398	37.1%	675
71262 WORKMEN'S COMPENSATION	44,125	15,795	35.8%	28,330
71263 HEALTH INSURANCE	344,497	102,297	29.7%	242,200
71264 LIFE INSURANCE	1,072	357	33.3%	715
71271 PARKING BENEFITS	13,811	5,754	41.7%	8,057
71292 CELL PHONE ALLOWANCE	-	408	100.0%	(408)
TOTAL PERSONNEL	2,020,022	689,420	34.1%	1,331,010
72203 WIRELESS	13,055	3,991	30.6%	9,064
72204 TELEPHONE VOIP	27,300	11,375	41.7%	15,925
72211 PRINTING & PUBLICATION	7,653	1,263	16.5%	6,390
72212 POSTAGE	4,430	943	21.3%	3,487
72213 TELEPHONE	1,749	762	43.6%	987
72214 TRAVEL	480	-	0.0%	480
72215 DUES	1,906	1,508	79.1%	398
72216 SUBSCRIPTIONS	3,920	901	23.0%	3,019
72218 SERVICE CONTRACTS	805,850	95,039	11.8%	710,811
72260 CLEANUPS	180,000	42,446	23.6%	137,554
72261 DEMOLITION	365,228	37,675	10.3%	327,553
72263 MICROCOMPUTER	295,749	123,229	41.7%	172,520
72264 VEHICLE REPAIRS	54,000	19,946	36.9%	34,054
72265 FUEL	15,180	4,317	28.4%	10,863
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	11,392	41.7%	15,948
72271 RENTAL EQUIPMENT	8,219	883	10.7%	7,336
72272 RENTAL BUILDING	74,068	30,862	41.7%	43,206
72274 RENTAL CAR CENTRAL GARAGE		1,022	0.0%	(1,022)
72281 PROF FEE LEGAL	21,075	5,581	26.5%	15,494
72282 AUDIT	650	-	0.0%	650
72290 EDUCATION AND TRAINING	23,750	7,281	30.7%	16,469
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	3,941,509	42.9%	5,247,891
TOTAL CONTRACTUAL	11,135,802	4,341,924	39.0%	6,793,878
75509 BOOKS	17,400	-	0.0%	17,400
75520 SMALL EQUIPMENT AND TOOLS	5,290	2,301	43.5%	2,989

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	5/31/2021 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
75524 CLOTHING	12,375	-	0.0%	12,375
75546 MAINT-JANITORIAL & CLNG	-	145	100.0%	(145)
75560 OFFICE GENERAL SUPPLIES	4,500	1,954	43.4%	2,546
75570 COMPUTER NONCAPITAL	5,000	145	2.9%	4,855
76760 PROPERTY TAXES	-	4,341	100.0%	(4,341)
TOTAL SUPPLIES	44,565	8,887	19.9%	35,678
76730 BILL ASSISTANCE	-	27,593	100.0%	(27,593)
TOTAL OTHER	0	27,593	100.0%	(27,593)
TOTAL CONST & DEV SERVICES	13,200,389	5,067,824	38.4%	8,132,973

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2021 BUDGET	5/31/2021 EXPENSES	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	638,541	159,425	25.0%	479,116
71129 SALARIES ADJUSTMENT	12,770	-	0.0%	12,770
71251 IMRF	121,404	28,905	23.8%	92,499
71253 UNEMPLOYMENT	437	130	29.7%	307
71262 WORKMEN'S COMPENSATION	6,460	2,353	36.4%	4,107
71263 HEALTH INSURANCE	165,620	44,079	26.6%	121,541
71264 LIFE INSURANCE	437	120	27.4%	317
71271 PARKING BENEFITS	5,627	2,344	41.7%	3,283
TOTAL PERSONNEL	951,296	237,355	25.0%	713,941
72203 WIRELESS	3,824	714	18.7%	3,110
72204 VOIP	2,140	892	41.7%	1,248
72211 PRINTING & PUBLICATION	765	614	80.2%	151
72212 POSTAGE	225	206	91.7%	19
72213 TELEPHONE	900	352	39.1%	548
72214 TRAVEL	960	-	0.0%	960
72215 DUES	2,985	250	8.4%	2,735
72216 SUBSCRIPTIONS	150	46	30.3%	105
72217 ADVERTISING	3,000	200	6.7%	2,800
72218 SERVICE CONTRACTS	34,356	210	0.6%	34,146
72219 OTHER SERVICE CONTRACTS	2,100	475	22.6%	1,625
72263 MICROCOMPUTER	73,530	30,638	41.7%	42,893
72264 VEHICLE REPAIRS	0	59	100.0%	(59)
72265 FUEL	0	259	100.0%	(259)
72267 RISK MANAGEMENT	2,220	925	41.7%	1,295
72271 RENTAL EQUIPMENT	2,020	620	30.7%	1,400
72272 RENTAL BUILDING	6,070	2,529	41.7%	3,541
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	51	1.8%	2,786
TOTAL CONTRACTUAL	138,582	39,039	28.2%	99,543
75520 SMALL EQUIPMENT AND TOOLS	200	151	75.6%	49
75546 MAINT-JANITORIAL & CLNG	0	26	100.0%	(26)
75560 OFFICE GENERAL SUPPLIES	2,200	14	0.6%	2,186
75570 COMPUTER NON-CAPITAL	6,630	-	0.0%	6,630
76760 PROPERTY TAXES	0	4,960	100.0%	(4,960)
TOTAL SUPPLIES	9,030	5,152	57.1%	3,878
TOTAL PLANNING	1,098,908	281,545	25.6%	817,363

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2021 BUDGET	5/31/2021 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	524,643	215,243	41.0%	309,400
71119 OUT OF CLASS PAY	-	156	100.0%	(156)
71122 SALARIES OVERTIME PERM	5,000	5,700	114.0%	(700)
71129 SALARY ADJUSTMENTS	10,593	-	0.0%	10,593
71251 IMRF	100,700	40,729	40.4%	59,971
71253 UNEMPLOYMENT	371	152	41.0%	219
71262 WORKMEN'S COMPENSATION	1,513	619	40.9%	894
71263 HEALTH INSURANCE	122,980	49,119	39.9%	73,861
71264 LIFE INSURANCE	371	139	37.6%	232
71271 PARKING BENEFITS	2,046	853	41.7%	1,194
TOTAL PERSONNEL	768,217	312,710	40.7%	455,507
72203 WIRELESS SERVICE	2,500	1,192	47.7%	1,308
72204 VOIP	4,290	1,787	41.7%	2,503
72211 PRINTING & PUBLICATION	250	71	28.3%	179
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,500	8,125	108.3%	(625)
72215 DUES	800	165	20.6%	635
72216 SUBSCRIPTIONS	250	60	24.0%	190
72252 MAINT-EQUIPMENT	16,500	2,200	13.3%	14,300
72263 MICROCOMPUTER	63,868	26,612	41.7%	37,256
72264 VEHICLE REPAIRS	11,400	2,900	25.4%	8,500
72265 FUEL	2,310	1,079	46.7%	1,231
72267 RISK MANAGEMENT	2,100	875	41.7%	1,225
72271 RENTAL EQUIPMENT	3,696	695	18.8%	3,001
72272 RENTAL BUILDING	32,320	13,467	41.7%	18,853
72290 EDUCATION AND TRAINING	2,000	50	2.5%	1,950
TOTAL CONTRACTUAL	149,834	59,277	39.6%	90,557
75501 PUBLIC WORKS	10,000	6,979	69.8%	3,021
75520 SMALL TOOLS	16,000	1,657	10.4%	14,343
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	510	2,067	405.2%	(1,557)
75525 FOOD	-	39	100.0%	(39)
75527 LINENS AND LAUNDRY	1,500	85	5.6%	1,415
75560 OFFICE GENERAL SUPPLIES	5,700	477	8.4%	5,223
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75570 COMPUTER NONCAPITAL	7,942	1,258	15.8%	6,684
TOTAL SUPPLY	42,052	12,562	29.9%	29,490
77762 TRANS TO CAPITAL LEASE	4,505	1,877	41.7%	2,628
TOTAL OTHER	4,505	1,877	41.7%	2,628
TOTAL PW ADMIN	964,608	386,426	40.1%	578,182

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	5/31/2021 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	469,899	166,549	35.4%	303,350
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	9,398	-	0.0%	9,398
71251 IMRF	89,800	30,511	34.0%	59,289
71253 UNEMPLOYMENT	382	139	36.3%	243
71262 WORKMEN'S COMPENSATION	6,916	2,050	29.6%	4,866
71263 HEALTH INSURANCE	116,740	41,003	35.1%	75,737
71264 LIFE INSURANCE	383	128	33.3%	256
71271 PARKING BENEFITS	4,911	2,046	41.7%	2,865
TOTAL PERSONNEL	704,429	242,426	34.4%	462,003
72203 WIRELESS SERVICE	6,000	1,669	27.8%	4,331
72204 VOIP	6,420	2,675	41.7%	4,374
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	-	205	100.0%	(205)
72214 TRAVEL	300	-	0.0%	300
72215 DUES	1,435	113	7.9%	1,322
72216 SUBSCRIPTIONS	300	545	181.7%	(245)
72218 SERVICE CONTRACTS	89,000	1,789	2.0%	87,211
72230 WATER POWER EXPENSE	-	148	100.0%	(148)
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	118,810	49,504	41.7%	69,306
72264 VEHICLE REPAIRS	9,000	2,677	29.7%	6,323
72265 FUEL	3,200	567	17.7%	2,633
72267 RISK MANAGEMENT	13,800	5,750	41.7%	8,050
72271 RENTAL EQUIPMENT	1,300	297	22.9%	1,003
72272 RENTAL BUILDING	35,690	14,870	41.7%	20,820
72290 EDUCATION AND TRAINING	5,000	612	12.2%	4,388
TOTAL CONTRACTUAL	292,255	81,421	27.9%	210,834
75501 PUBLIC WORKS	-	312	100.0%	(312)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	-	0.0%	1,000
75524 CLOTHING	325	-	0.0%	325
75525 FOOD	325	108	33.3%	217
75560 OFFICE GENERAL SUPPLIES	300	34	11.2%	266
75570 COMPUTER NONCAPITAL	3,337	-	0.0%	3,337
72273 RENTAL LAND	-	1,179	100.0%	(1,179)

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	5/31/2021 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
72274 RENTAL CAR CENTRAL GARAGE	-	409	100.0%	(409)
75592 EQUIP & FURNITURE NONCAPITAL	-	6,048	100.0%	(6,048)
TOTAL SUPPLY	5,387	8,089	150.2%	(2,702)
77762 TRANS TO CAPITAL LEASE	5,375	2,239	41.7%	3,136
TOTAL OTHER	5,375	2,239	41.7%	3,136
TOTAL ENGINEERING DIVISION	1,007,446	334,175	33.2%	673,271

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	5/31/2021 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,634,108	670,059	41.0%	964,049
71119 OUT OF CLASS PAY	-	1,554	100.0%	(1,554)
71122 SALARIES OVERTIME PERM	250,000	238,599	95.4%	11,401
71129 SALARY ADJUSTMENT	32,682	-	0.0%	32,682
71180 EMPLOYEE AGENCY WAGES	50,000	5,466	10.9%	44,534
71181 AFSCME WELLNES BONUS	-	153	100.0%	(153)
71251 IMRF	366,610	167,321	45.6%	199,289
71253 UNEMPLOYMENT	1,643	766	46.6%	877
71262 WORKMEN'S COMPENSATION	125,234	56,656	45.2%	68,578
71263 HEALTH INSURANCE	573,041	241,443	42.1%	331,598
71264 LIFE INSURANCE	1,643	715	43.5%	928
TOTAL PERSONNEL	3,034,961	1,382,733	45.6%	1,652,228
72203 WIRELESS SERVICE	6,735	2,842	42.2%	3,893
72204 VOIP	6,420	2,675	41.7%	3,745
72211 PRINTING & PUBLICATION	1,000	415	41.5%	585
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,300	704	30.6%	1,596
72214 TRAVEL	390	-	0.0%	390
72215 DUES	2,700	566	21.0%	2,134
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,374,291	1,582,191	66.6%	792,100
72231 UTILITIES-BLDG & OFF	25,000	1,004	4.0%	23,996
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	57,550	23,979	41.7%	33,571
72264 VEHICLE REPAIRS	910,000	389,268	42.8%	520,732
72265 FUEL	149,650	87,013	58.1%	62,637
72267 RISK MANAGEMENT	269,890	112,454	41.7%	157,436
72271 RENTAL EQUIPMENT	10,000	1,050	10.5%	8,951
72272 RENTAL BUILDING	491,660	204,858	41.7%	286,802
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	4,313,386	2,409,017	55.8%	1,904,369
75501 PUBLIC WORKS	1,557,000	1,407,046	90.4%	149,954
75520 SMALL EQUIPMENT AND TOOLS	1,500	157	10.5%	1,343
75521 MEDICINE AND DRUGS	500	96	19.2%	404
75524 CLOTHING	-	105	100.0%	(105)
75525 FOOD	2,500	1,722	68.9%	778
75527 LINENS AND LAUNDRY	3,000	70	2.3%	2,930
75543 MAINT-EQUIPMENT	-	201	100.0%	(201)
75560 OFFICE GENERAL SUPPLIES	3,500	1,016	29.0%	2,484
75570 COMPUTER NONCAPITAL	4,000	46	1.1%	3,954
TOTAL SUPPLY	1,572,000	1,410,458	89.7%	161,542

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	5/31/2021 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	131,369	54,737	41.7%	76,632
77762 TRANS TO CAPITAL LEASE	463,692	193,205	41.7%	270,487
TOTAL OTHER	595,061	247,942	41.7%	347,119
79922 VEHICLE & OPERATING EQUIP	-	512,977	100.0%	(512,977)
TOTAL OTHER	-	512,977	100.0%	(512,977)
TOTAL STREET DIVISION	9,515,408	5,963,127	62.7%	3,552,281

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	5/31/2021 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	734,295	225,912	30.8%	508,383
71119 OUT OF CLASS PAY	-	439	100.0%	(439)
71122 SALARIES OVERTIME PERM	60,000	40,035	66.7%	19,965
71129 SALARY ADJUSTMENTS	14,603	-	0.0%	14,603
71251 IMRF	150,779	45,869	30.4%	104,910
71253 UNEMPLOYMENT	636	216	34.0%	420
71262 WORKMEN'S COMPENSATION	45,769	16,553	36.2%	29,216
71263 HEALTH INSURANCE	181,480	53,443	29.4%	128,037
71264 LIFE INSURANCE	636	195	30.7%	441
71292 CELL PHONE ALLOWANCE	884	368	41.6%	516
TOTAL PERSONNEL	1,189,082	383,031	32.2%	806,051
72203 WIRELESS SERVICE	8,000	1,697	21.2%	6,303
72204 VOIP	6,422	2,675	41.7%	
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	198	26.4%	552
72213 TELEPHONE	650	205	31.6%	445
72214 TRAVEL	450	-	0.0%	450
72215 DUES	600	480	80.0%	120
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	85,550	10,371	12.1%	75,179
72219 OTHER CONTRACTUAL SERVICE	-	275	100.0%	(275)
72232 UTILITIES-STR LIGHT	2,485,000	531,380	21.4%	1,953,620
72252 MAINT-EQUIPMENT	5,000	587	11.7%	4,413
72253 MAINT-PUBLIC WORKS	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	60,329	25,137	41.7%	35,192
72264 VEHICLE REPAIRS	120,000	22,870	19.1%	97,130
72265 FUEL	25,409	9,412	37.0%	15,997
72267 RISK MANAGEMENT	130,009	54,170	41.7%	75,839
72271 RENTAL EQUIPMENT	5,000	595	11.9%	4,405
72272 RENTAL BUILDING	159,791	66,580	41.7%	93,211
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	3,103,160	726,633	23.4%	2,376,527
75501 PUBLIC WORKS	525,000	200,808	38.2%	324,192
75520 SMALL EQUIPMENT AND TOOLS	9,500	1,848	19.5%	7,652
75524 CLOTHING	1,000	-	0.0%	1,000
75527 LINENS AND LAUNDRY	500	49	9.8%	451
75543 MAINT-EQUIPMENT	16,000	52	0.3%	15,948
75560 OFFICE GENERAL SUPPLIES	1,500	771	51.4%	729
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLIES	557,500	203,528	36.5%	353,972

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	5/31/2021 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	54,400	22,667	41.7%	31,733
77762 TRANS TO CAPITAL LEASE	28,281	11,784	41.7%	16,497
TOTAL OTHER	82,681	34,450	41.7%	48,231
TOTAL TRAFFIC DIVISION	4,932,423	1,347,642	27.3%	3,584,781

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	5/31/2021 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,445,752	523,047	36.2%	922,705
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71122 SALARIES OVERTIME PERM	22,000	-	0.0%	22,000
71129 SALARY ADJUSTMENT	28,915	-	0.0%	28,915
71155 SURVEY	-	145	100.0%	(145)
71146 CONSTUCTION INSPECTION	-	23,625	100.0%	(23,625)
71147 CONSULTANT RVW DESIGN	-	42,152	100.0%	(42,152)
71251 IMRF	280,663	107,656	38.4%	173,007
71253 UNEMPLOYMENT	1,155	450	38.9%	705
71262 WORKMEN'S COMPENSATION	21,280	8,369	39.3%	12,911
71263 HEALTH INSURANCE	406,120	157,222	38.7%	248,898
71264 LIFE INSURANCE	1,155	412	35.7%	743
71271 PARKING BENEFITS	14,868	6,195	41.7%	8,673
TOTAL PERSONNEL	2,243,908	869,273	38.7%	1,374,635
72203 WIRELESS SERVICE	17,000	3,319	19.5%	13,681
72204 TELEPHONE-VOIP	5,330	2,221	41.7%	3,109
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	750	12	1.7%	738
72213 TELEPHONE	1,200	565	47.1%	635
72214 TRAVEL	1,068	-	0.0%	1,068
72215 DUES	2,740	19,243	702.3%	(16,503)
72216 SUBSCRIPTIONS	1,000	198	19.8%	802
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	60,097	353.5%	(43,097)
72219 OTHER CONTRACTUAL SERVICE	-	10,566	100.0%	(10,566)
72247 RISK-POLICIES	-	8,060	100.0%	(8,060)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	70,860	29,525	41.7%	41,335
72264 VEHICLE REPAIRS	33,500	9,932	29.6%	23,568
72265 FUEL	11,170	3,459	31.0%	7,711
72267 RISK MANAGEMENT	210,400	87,667	41.7%	122,733
72271 RENTAL EQUIPMENT	12,000	2,716	22.6%	9,284
72272 RENTAL BUILDING	172,480	71,867	41.7%	100,613
72274 RENTAL CAR CENTRAL GARAGE		1,585	0.0%	(1,585)
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	22,430	-	0.0%	22,430
72283 ENGINEERING-DESIGN	-	30,252	100.0%	(30,252)
72290 EDUCATION AND TRAINING	8,000	2,699	33.7%	5,301
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	128	127.8%	(28)

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	5/31/2021 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
TOTAL CONTRACTUAL	594,628	344,110	57.9%	250,518
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	125	3.1%	3,875
75524 CLOTHING	1,000	-	0.0%	1,000
75525 FOOD	1,780	354	19.9%	1,426
75560 OFFICE GENERAL SUPPLIES	1,000	629	62.9%	371
75561 PHOTGRAPHY & REPRODUCTION	1,000	1,300	130.0%	(300)
75570 COMPUTER NONCAPITAL	25,856	-	0.0%	25,856
75593 NON-CITY INFRASTRUCTURE	-	4,496	100.0%	(4,496)
75937 MAINT-LIGHTING-NON CAP	-	7,906	100.0%	(7,906)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	20,946	100.0%	(20,946)
TOTAL SUPPLIES	34,736	35,755	102.9%	(1,019)
76760 PROPERTY TAXES	-	18,750	100%	(18,750)
76794 SALES TAX REBATE	235,000	24,562	10.5%	210,438
76796 STATE ADMIN FEE	250,000	95,787	38.3%	154,213
77719 TRANSFER TO GENERAL FUND	-	329,000	100%	(329,000)
77725 PURCH SERVICE-GENERAL FD	583,836	243,265	41.7%	340,571
TOTAL OTHER	1,068,836	711,364	66.6%	357,472
79938 CONSTRUCTION PROJECT	31,463,748	2,318,499	7.4%	29,145,249
TOTAL CAPITAL	31,463,748	2,318,499	7.4%	29,145,249
TOTAL CIP FUND	35,405,856	4,279,000	12.1%	31,126,856

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

		REPORT MONTH:	5/31/2021
FUND	5211	5271	5521
REPORT PERIOD	04/01/20 - 03/31/21	04/01/20 - 03/31/21	07/1/20 - 06/30/21
DIVISION	HEAD START	EARLY HEAD START	EHS - CHILD CARE
	PAST GRANT PERIOD	PAST GRANT PERIOD	
ACCOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES
71112 SALARIES PERMANENT	1,625,254	975,059	105,258
71122 SALARIES OVERTIME PERM	569	-	-
71180 EMPLOYEE AGENCY WAGES	116,638	16,122	258
71181 AFSCME WELLNESS BONUS	1,182	133	-
71251 IMRF	309,506	186,281	20,130
71253 UNEMPLOYMENT	32,712	23,900	2,452
71262 WORKMEN'S COMPENSATION	5,339	2,971	295
71263 HEALTH INSURANCE	608,306	338,248	20,758
71264 LIFE INSURANCE	1,904	1,257	89
71292 CELL PHONE ALLOWANCE	4,624	2,160	184
TOTAL PERSONNEL	2,706,035	1,546,131	149,425
72203 WIRELESS SERVICE	8,006	4,208	176
72204 VOIP	296,325	-	-
72211 PRINTING & PUBLICATION	4,031	1,674	246
72212 POSTAGE	487	133	0
72213 TELEPHONE	140	214	-
72214 TRAVEL	391	1,588	-
72215 DUES	6,992	1,123	71
72216 SUBSCRIPTIONS	535	2,463	22
72218 SERVICE CONTRACTS	546,890	83,214	207,831
72219 OTHER CONTRACTUAL SERVICE	1,176	18,073	5
72231 UTILITIES-BLDG & OFF	-	3,773	-
72232 UTILITIES-STR LIGHT	-	3,404	-
72233 SNOW REMOVAL	-	2,984	-
72239 TAXES AND LICENSES	618	2,385	125
72251 MAINT-BUILDING	-	791	-
72252 MAINT-EQUIPMENT	12,073	1,907	-
72259 CONTRACTED JANITORIAL SER	-	16,024	-
72264 VEHICLE REPAIRS	3,129	3,425	-
72265 FUEL	542	46	-
72267 RISK MANAGEMENT	119,640	-	-
72271 RENTAL EQUIPMENT	2,840	7,558	-
72282 PROF FEE AUDITING	9,740	-	-
72272 RENTAL BUILDING	-	30,600	-
72284 PROF FEE MEDICAL	1,287	802	165
72290 EDUCATION AND TRAINING	31,802	15,932	2,030
72292 CONSULTING FEE	3,000	800	200
72297 GARBAGE COLLECTION	-	7,060	-
72299 MISCELLANEOUS CONTRACTUAL	-	33	-
TOTAL CONTRACTUAL	1,049,643	210,213	210,871

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

		REPORT MONTH:	5/31/2021
FUND	5211	5271	5521
REPORT PERIOD	04/01/20 - 03/31/21	04/01/20 - 03/31/21	07/1/20 - 06/30/21
DIVISION	HEAD START	EARLY HEAD START	EHS - CHILD CARE
	PAST GRANT PERIOD	PAST GRANT PERIOD	
ACCOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES
75507 BOOKS CHILDREN	989	7,466	175
75509 BOOKS	276	166	-
75520 SMALL EQUIPMENT AND TOOLS	10,447	4,797	6,335
75521 MEDICINE AND DRUGS	1,117	596	-
75525 FOOD	6,338	2,057	1
75527 LINENS AND LAUNDRY	-	889	-
75529 OTHER SUPPLIES	16,441	17,065	3,530
75540 MAINT-BUILDING	-	6	-
75543 MAINT-EQUIPMENT	-	517	-
75546 MAINT-JANITORIAL & CLNG	1,078	1,236	-
75560 OFFICE GENERAL SUPPLIES	3,438	2,109	20
75561 PHOTOGRAPHY & REPRODUCTN	24,573	23,869	4,407
75570 COMPUTER NONCAPITAL	34,193	25,959	1,747
75592 EQUIP & FURNITURE NONCAPITAL	474	23,899	11
TOTAL SUPPLIES	99,363	110,631	16,225
76719 HHS PARENT EXPENSE	2,490	33	-
TOTAL OTHER	2,490	33	-
TOTAL HEAD START	3,857,531	1,867,008	376,521

Processed expenditures from earliest report period start date through report generation date 06/14/21

YTD BUDGET REPORT
HUMAN SERVICES - WEATHERIZATION DIVISION

REPORT: 5/31/2021

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	10,325	13,152	-	88,118	7,975	-	-	1,776	47	577	124	364	336	850	5,134	43,163
71122 SALARIES OVERTIME PERM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71180 EMPLOYEE AGENCY WAGES	-	-	-	646	-	-	-	-	-	-	-	-	-	-	-	-
71251 IMRF	1,976	2,543	-	16,474	1,538	-	-	342	9	108	23	71	66	165	986	8,138
71253 UNEMPLOYMENT	210	55	-	1,664	332	-	-	28	0	11	0	0	0	(0)	125	1,018
71262 WORKMEN'S COMPENSATION	29	37	-	247	22	-	-	5	0	2	0	1	1	2	14	121
71263 HEALTH INSURANCE	2,672	5,968	-	14,950	2,012	-	-	381	7	106	26	58	53	147	1,052	8,534
71264 LIFE INSURANCE	9	16	-	83	(9)	-	-	2	0	0	0	0	0	1	5	26
71271 PARKING BENEFITS	-	-	-	123	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	15,221	21,771	-	122,306	11,871	-	-	2,533	63	805	173	495	456	1,164	7,317	61,000
72203 WIRELESS SERVICE	-	-	-	1,640	-	-	-	-	-	-	-	-	-	-	-	479
72211 PRINTING & PUBLICATION	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	63
72212 POSTAGE	-	-	-	371	-	-	-	-	-	-	-	-	-	-	-	42
72213 TELEPHONE	-	-	-	5	68	-	-	-	-	-	-	-	-	-	-	-
72214 TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72215 DUES	-	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-
72218 SERVICE CONTRACTS	-	-	-	13,796	-	-	-	-	-	-	-	-	-	-	-	-
72219 OTHER CONTRACTUAL SERVICE	-	-	-	158,662	-	-	-	-	-	-	-	-	-	-	-	1,248
72231 UTILITIES-BLDG & OFF	-	-	-	523	-	-	-	-	-	-	-	-	-	-	-	-
72233 SNOW REMOVAL	-	-	-	137	-	-	-	-	-	-	-	-	-	-	-	-
72239 TAXES AND LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72251 MAINT-BUILDING	-	-	-	979	-	-	-	-	-	-	-	-	-	-	-	-
72252 MAINT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72259 CONTRACTED JANITORIAL SER	-	-	-	1,060	-	-	-	-	-	-	-	-	-	-	-	-
72264 VEHICLE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72265 FUEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72271 RENTAL EQUIPMENT	-	-	-	111	-	-	-	-	-	-	-	-	-	-	-	1,674
72290 EDUCATION AND TRAINING	-	-	-	586	-	-	-	-	-	-	-	-	-	-	-	452
72299 MISCELLANEOUS CONTRACTUAL	-	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	4	-	177,879	68	-	-	-	-	-	-	-	-	-	-	3,959
75509 BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75520 SMALL EQUIPMENT AND TOOLS	-	2	-	80	-	-	-	-	0	-	0	-	-	0	15	9
75525 FOOD	-	246,890	-	17	-	-	-	-	-	-	-	-	-	-	-	-
75529 OTHER SUPPLIES	-	3	-	356	-	-	-	-	-	-	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	-	126	-	-	-	-	-	-	0	-	-	-	-	289
75570 COMPUTER NONCAPITAL	-	-	-	184	-	-	-	-	-	-	-	-	-	-	-	201
75592 EQUIP & FURNITURE NONCAPITAL	-	-	-	16	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	246,902	-	1,012	-	-	-	-	0	-	1	-	-	0	15	524
76629 DOWN PAYMENT ASSIT	69,931	-	-	-	-	-	-	275	-	-	-	-	-	-	-	-
76701 ENERGY ASSIT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,975
76703 EMERGENCY SHELTER	243,201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76704 EMERGENCY ENERGY ASSIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,147
76705 LIHEAP PIPP PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	875,541
76707 COM PROJ SEED MONIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76709 LOANS AND GRANTS	20,917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76719 HHS PARENT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76801 RENTAL ASSISTANCE	-	-	-	-	-	-	-	17,391	-	-	-	-	-	31,128	72,410	-
76802 ESSENTIAL SERVICES	-	-	-	-	-	-	-	-	1,831	42,150	21,646	47,778	31,573	14,721	-	-
76840 HOMELESS ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER	334,049	-	-	-	-	-	-	17,666	1,831	42,150	21,646	47,778	31,573	45,849	72,410	901,663
TOTAL WEATHERIZATION	349,270	268,678	-	301,196	11,938	-	-	20,199	1,895	42,954	21,820	48,273	32,029	47,013	79,742	967,145

Processed expenditures from earliest report period start date through report generation date 06/14/21

FUND	5730	5731	5781	5791	5831	5900	5931	5941	5951	5961	5981	5991
REPORT PERIOD	11/01/19 - 06/30/21	11/01/20 - 06/30/22	07/01/20 - 06/30/21	07/01/20 - 06/30/21	07/01/19 - 06/30/21	07/14/19 - 07/13/21	02/01/20 - 01/31/21	02/01/20 - 01/31/21	04/01/20 - 03/31/21	06/01/20 - 05/31/21	03/08/20 - 03/07/21	05/02/20 - 05/01/21
DIVISION	LIHEAP - HHS PY20	LIHEAP - HHS PY21	WEATHERIZATION - DOE	WEATHERIZATION - STATE	DCFS HOUSING/YOUTH ADVOCATE	EMERGENCY SHELTER	SUPPORTIVE HOUSING HMIS	SUPPORTIVE HOUSING CAREERS ETC	SUPPORTIVE HOUSING SCM RENEWAL	SHELTER PLUS CARE 1998 RENEWAL	SHELTER PLUS CARE 2002 RENEWAL	SHELTER PLUS CARE 2007 RENEWAL
ACCOUNT												
71112 SALARIES PERMANENT	116,140	82	20,517	4,198	25,657	6,402	-	-	1,235	-	2,074	346
71122 SALARIES OVERTIME PERM	-	-	-	-	5	-	-	-	-	-	-	-
71180 EMPLOYEE AGENCY WAGES	126,134	-	-	-	-	-	-	-	-	-	-	-
71251 IMRF	21,995	15	3,842	786	4,811	1,236	-	-	232	-	403	67
71253 UNEMPLOYMENT	1,010	0	386	75	558	93	-	-	25	-	1	2
71262 WORKMEN'S COMPENSATION	325	0	58	12	72	18	-	-	3	-	6	1
71263 HEALTH INSURANCE	34,488	17	3,945	988	1,536	1,347	-	-	198	-	349	53
71264 LIFE INSURANCE	115	0	22	4	26	7	-	-	1	-	2	0
71271 PARKING BENEFITS	942	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	301,149	115	28,768	6,063	32,665	9,102	-	-	1,693	-	2,835	469
72203 WIRELESS SERVICE	25	-	1,080	-	684	-	-	-	-	-	-	-
72211 PRINTING & PUBLICATION	2,651	1,375	-	-	5	23	-	-	-	-	-	-
72212 POSTAGE	5,986	-	-	-	-	-	-	-	-	-	-	-
72213 TELEPHONE	11	-	-	-	-	-	-	-	-	-	-	-
72214 TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
72215 DUES	170	-	375	-	-	-	-	-	-	-	-	-
72218 SERVICE CONTRACTS	249	359	28,986	-	-	-	-	-	-	-	2,386	866
72219 OTHER CONTRACTUAL SERVICE	238,021	-	116,674	6,862	-	-	-	-	-	-	-	-
72231 UTILITIES-BLDG & OFF	1,121	72	-	-	-	-	-	-	-	-	-	-
72233 SNOW REMOVAL	659	-	-	-	-	-	-	-	-	-	-	-
72239 TAXES AND LICENSES	-	-	300	-	-	-	-	-	-	-	-	-
72251 MAINT-BUILDING	1,834	-	-	-	-	-	-	-	-	-	-	-
72252 MAINT-EQUIPMENT	61	-	-	-	-	-	-	-	-	-	-	-
72259 CONTRACTED JANITORIAL SER	2,678	-	-	-	-	-	-	-	-	-	-	-
72264 VEHICLE REPAIRS	-	-	7,432	-	-	-	-	-	-	-	-	-
72265 FUEL	-	-	1,266	-	-	-	-	-	-	-	-	-
72271 RENTAL EQUIPMENT	92	-	1,947	-	-	-	-	-	-	-	-	-
72290 EDUCATION AND TRAINING	269	-	7,319	73	-	-	-	-	-	-	-	-
72299 MISCELLANEOUS CONTRACTUAL	14	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	253,843	1,806	165,380	6,935	689	23	-	-	-	-	2,386	866
75509 BOOKS	-	-	-	-	-	-	-	-	-	-	-	-
75520 SMALL EQUIPMENT AND TOOLS	461	-	126	11	8	1	-	-	-	-	0	-
75525 FOOD	89	-	-	-	-	-	-	-	-	-	-	-
75529 OTHER SUPPLIES	463	-	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	3,567	-	16	6	-	1	-	-	-	-	0	-
75570 COMPUTER NONCAPITAL	713	-	104	42	-	-	-	-	-	-	-	-
75592 EQUIP & FURNITURE NONCAPITAL	27	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	6,133	-	353	164	10	6	-	-	0	-	1	-
76629 DOWN PAYMENT ASSIT	-	-	-	-	-	3,872	-	-	-	-	-	-
76701 ENERGY ASSIT PAYMENTS	4,324,485	731,881	-	-	-	-	-	-	-	-	-	-
76703 EMERGENCY SHELTER	-	-	-	-	-	36,562	-	-	-	-	-	-
76704 EMERGENCY ENERGY ASSIT	978,763	442,516	-	-	-	-	-	-	-	-	-	-
76705 LIHEAP PIPP PAYMENTS	-	2,920,085	-	-	-	-	-	-	-	-	-	-
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	5,303,248	4,094,482	-	-	-	108,984	-	-	54,524	-	524,332	110,194
TOTAL WEATHERIZATION	5,864,373	4,096,404	194,502	13,162	33,364	118,114	-	-	56,217	-	529,554	111,529

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
21408003	2021	10,000.00	10,000.00	706765	MIRACLE MILE ROCKFORD CORPORATION	ROCKFORD	IL	61107	Per Agreement
21150062	2021	13,930.86	13,930.86	705037	WILLIAMS MCCARTHY LLP	ROCKFORD	IL	61105-0219	Professional Services
21301103	2021	14,135.00	0.00	301878	J J KELLER & ASSOCIATES INC	NEENAH	WI	54957-0368	Professional Services
21301090	2021	16,855.00	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Per Agreement
21400162	2021	16,988.00	15,289.20	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Per Agreement
63506	2021	17,887.80	0.00	407466	CORE & MAIN LP	ST LOUIS	MO	63146	Per Agreement
21170028	2021	19,000.00	19,000.00	701723	CHERRY VALLEY PUBLIC LIBRARY DISTRICT	CHERRY VALLEY	IL	61016	Per Agreement
21305145	2021	20,000.00	0.00	701631	INFRASTRUCTURE SOLUTIONS (SOFTWARE) INC	MISSISSAUGA	ON	L5N 4B1	Software Maintenance
21179012	2021	22,240.51	22,240.51	302238	WINNEBAGO COUNTY HEALTH DEPARTMENT	ROCKFORD	IL	61110-0509	Per Agreement
21408005	2021	23,058.34	23,058.34	754671	WINNEBAGO COUNTY TREASURER	ROCKFORD	IL	61101-1239	Per Agreement
21400164	2021	24,500.00	24,500.00	701711	PLACER LABS, INC	WALNUT	CA	91789	Software Maintenance
		198,595.51							