THE CITY OF ROCKFORD ILLINOIS, USA

DATE: March 22, 2021

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – February 2021**

The monthly report provides information on General Fund revenue and expense performance through February 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 and Tourism funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

YEAR-TO-DATE FINANCIAL REPORT
AS OF FEBRUARY 28, 2021

	2/28/2020 ACTUAL YTD	2/28/2021 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	-	-	-	-	#DIV/0!	47,707,003	47,707,003	-	0.0%
SALES TAX (0 of 12 payments)	-	-	-	-	#DIV/0!	21,132,011	21,132,011	-	0.0%
USE TAX (1 of 12 payments)	631,499	909,418	699,876	209,542	29.9%	6,540,900	6,540,900	-	0.0%
INCOME TAX (1 of 12 payments)	1,071,773	1,181,021	1,353,824	(172,803)	-12.8%	15,211,500	15,211,500	-	0.0%
PHONE UTILITY TAX (1 of 12 payments)	238,672	244,097	260,632	(16,535)	-6.3%	2,952,000	2,952,000	-	0.0%
REPLACEMENT TAX (1 of 8 payments)	244,843	467,854	317,100	150,754	47.5%	5,875,483	5,875,483	-	0.0%
TOTAL MAJOR REVENUES	2,186,787	2,802,390	2,631,432	170,958	6.5%	99,418,897	99,418,897	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	537,299	518,066	940,867	(422,801)	-44.9%	5,645,200	5,645,200	-	0.0%
UTILITY TAX	1,047,960	1,864,678	1,683,333	181,345	10.8%	10,100,000	10,100,000	-	0.0%
OTHER TAX	15,201	15,461	16,667	(1,206)	-7.2%	100,000	100,000	-	0.0%
INTERGOVERNMENTAL	564,406	762,877	854,493	(91,616)	-10.7%	5,126,958	5,126,958	-	0.0%
CHARGES FOR SERVICES	2,984,854	5,754,420	4,698,795	1,055,625	22.5%	28,192,770	28,192,770	-	0.0%
FINES	162,749	177,776	278,917	(101,141)	-36.3%	1,673,500	1,673,500	-	0.0%
MISCELLANEOUS	1,222,106	745,507	1,982,915	(1,237,408)	-62.4%	11,897,491	11,897,491	-	0.0%
REIMBURSEMENT FOR SERVICES	1,059,898	1,079,499	1,079,410	89	0.0%	6,476,458	6,476,458	-	0.0%
TOTAL OTHER REVENUES	7,594,472	10,918,283	11,535,396	(617,113)	-5.3%	69,212,377	69,212,377	-	0.0%
TOTAL REVENUES	**9,781,259**	**13,720,673**	**14,166,828**	**(446,155)**	**-3.1%**	**168,631,274**	**168,631,274**	**-**	**0.0%**

Statewide revenues, including use tax at 29.9% and replacement tax at 47.5% over budget, and income tax at 12.8% and phone tax at 6.3%, are under budget after one month disbursement. Many major revenues received are delayed by a couple months and the first anticipated receipt is expected in March. The first two payments of utility taxes were received and we have collected approximately $181,345 more than anticipated year-to-date. Charges for Services is over budget significantly as a result of delayed ambulance revenue. The fire shop generated $24,798 in revenue for mechanical work performed for outside agencies to date. Many of the other revenue sources are showing under budget due to timing of receipts.

GENERAL FUND EXPENSE PERFORMANCE

	2/28/2020 ACTUAL YTD	2/28/2021 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	172,638	148,903	160,810	11,907	7.4%	893,418	964,861	71,443	7.4%
COUNCIL	74,280	73,626	98,436	24,810	25.2%	441,756	590,615	148,859	25.2%
LEGAL	291,410	311,385	317,943	6,558	2.1%	1,868,310	1,907,657	39,347	2.1%
FINANCE	1,162,202	1,118,509	1,259,894	141,385	11.2%	6,711,055	7,559,363	848,308	11.2%
POLICE	10,504,007	9,682,137	11,079,112	1,396,975	12.6%	58,092,822	66,474,671	8,381,849	12.6%
FIRE	8,904,138	8,794,861	9,215,162	420,301	4.6%	52,769,166	55,290,974	2,521,808	4.6%
PUBLIC WORKS	3,031,196	2,836,236	2,736,648	(99,589)	-3.6%	17,017,416	16,419,885	(597,531)	-3.6%
COMMUNITY & ECONOMIC DEVELOPMENT	1,358,335	2,088,914	2,437,401	348,487	14.3%	12,533,484	14,624,408	2,090,924	14.3%
FIRE & POLICE COMMISSION	5,475	517	52,515	51,998	99.0%	315,088	315,088	-	0.0%
ELECTION COMMISSION	58,147	31,405	201,303	169,898	84.4%	1,207,819	1,207,819	-	0.0%
HUMAN RESOURCES	122,717	103,437	132,717	29,280	22.1%	825,583	796,303	(29,280)	-3.7%
WORKFORCE INVESTMENT BOARD	122,947	112,741	138,328	25,587	18.5%	829,968	829,968	-	0.0%
MASS TRANSIT	254,000	254,000	254,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**26,061,492**	**25,556,671**	**28,084,269**	**2,527,597**	**9.0%**	**155,029,885**	**168,505,612**	**13,475,727**	**8.0%**

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 $286,867 or 18.1% compared to $310,491 last year at this time.
- 911 salaries and overtime are currently under budget.

Public Works

- Snow and ice expenses total $1,575,926 at the end of February, or 49.5% of the total budget
- Street Division overtime is over budget at $190,778 or 76.3% of the total as a result of snow operations.
- Road salt is currently well stocked for the 21-22 snow season, and $666,931 remains for future purchases.
- Pothole patching is under budget at $67,977 or 6.4% of the total.
- In the Traffic Division, street light electricity is on budget at 14%, or $348,684.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT
AS OF FEBRUARY 28, 2021

	2/28/2020 ACTUAL YTD	2/28/2021 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 (0 of 12 payments)	-	-	-	-	#DIV/0!	15,053,058	15,053,058	-	0.0%
MOTOR FUEL TAX (2 of 12 payments)	945,914	884,693	983,333	(98,640)	-10.0%	5,801,360	5,900,000	(98,640)	-1.7%
TOTAL REVENUES	**945,914**	**884,693**	**983,333**	**(98,640)**	**-10.0%**	**20,854,418**	**20,953,058**	**(98,640)**	**-0.5%**

CIP sales tax has yet to receive disbursement to date. Motor Fuel Tax receipts are under budget with two disbursements received to date. As of July 2019, Municipalities receive 38 cent per gallon Motor Fuel Tax.

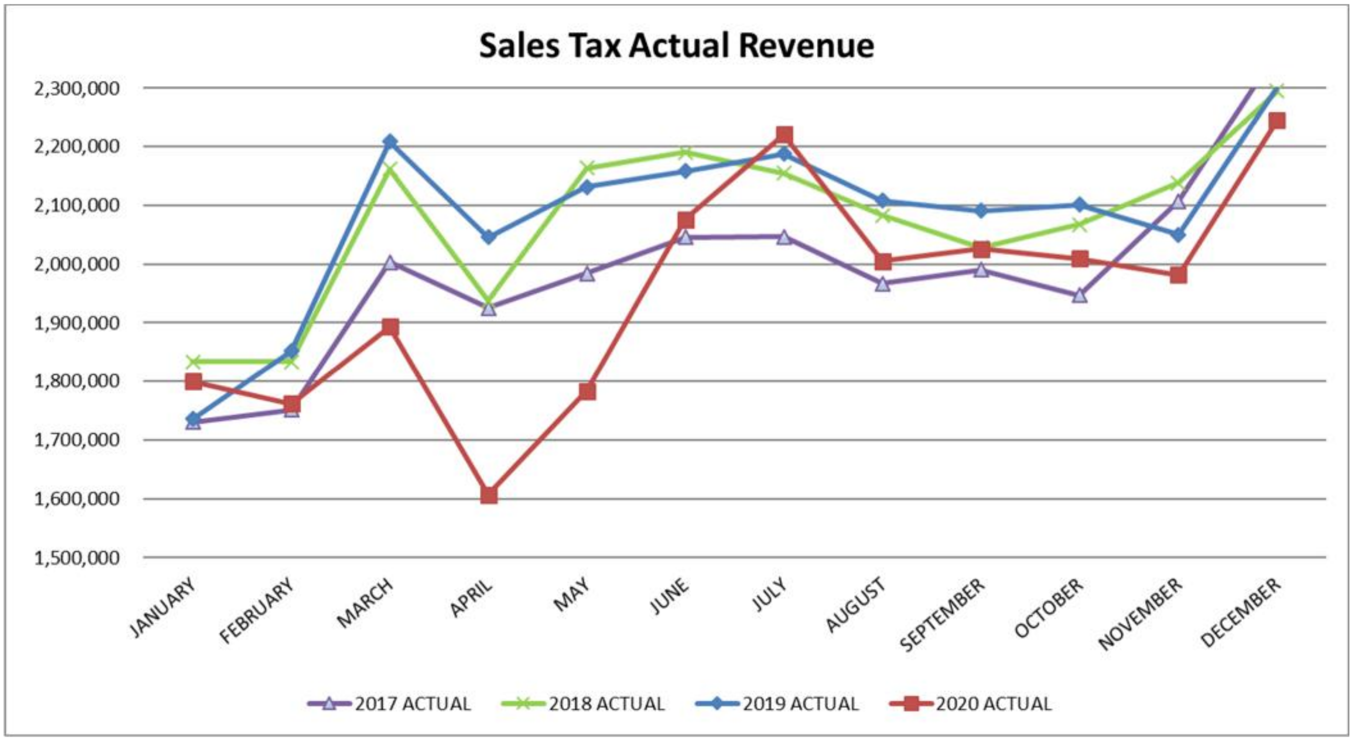
DEVELOPMENT FUNDS REVENUE PERFORMANCE

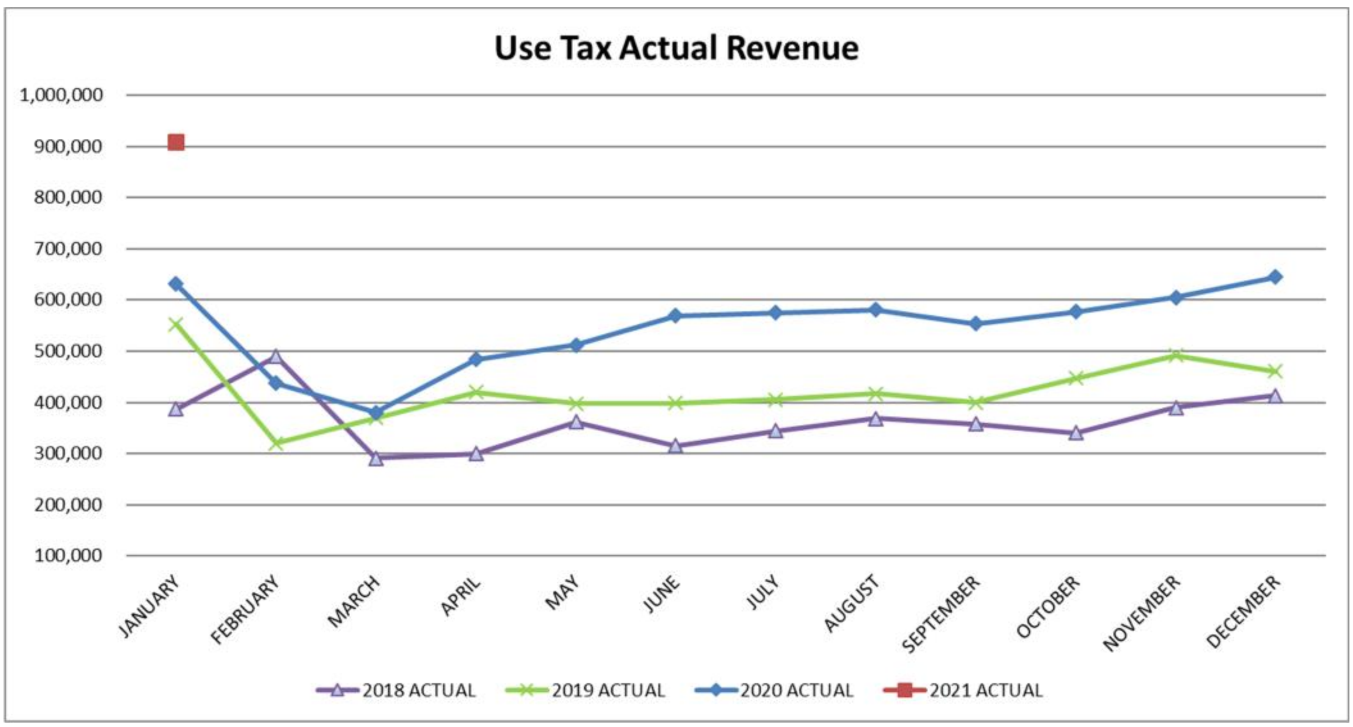
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT
AS OF FEBRUARY 28, 2021

	2/28/2020 ACTUAL YTD	2/28/2021 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 (2 of 12 months)	52,924	179,614	360,118	(180,504)	-50.1%	1,980,206	2,160,710	(180,504)	-8.4%
PACKAGE LIQUOR TAX (2 of 12 months)	97,360	127,795	101,067	26,728	26.4%	633,128	606,400	26,728	4.4%
RESTAURANT TAX (2 of 12 months)	613,253	414,789	539,150	(124,361)	-23.1%	3,110,539	3,234,900	(124,361)	-3.8%
TOTAL REDEVELOPMENT FUND	763,537	722,198	1,000,335	(278,137)	-27.8%	5,723,873	6,002,010	(278,137)	-4.6%

Redevelopment Fund revenue is under budget overall.


Sales Tax Actual Revenue
2,300,000
2,200,000
2,100,000
2,000,000
1,900,000
1,800,000
1,700,000
1,600,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 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
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AUGUST
SEPTEMBER
OCTOBER
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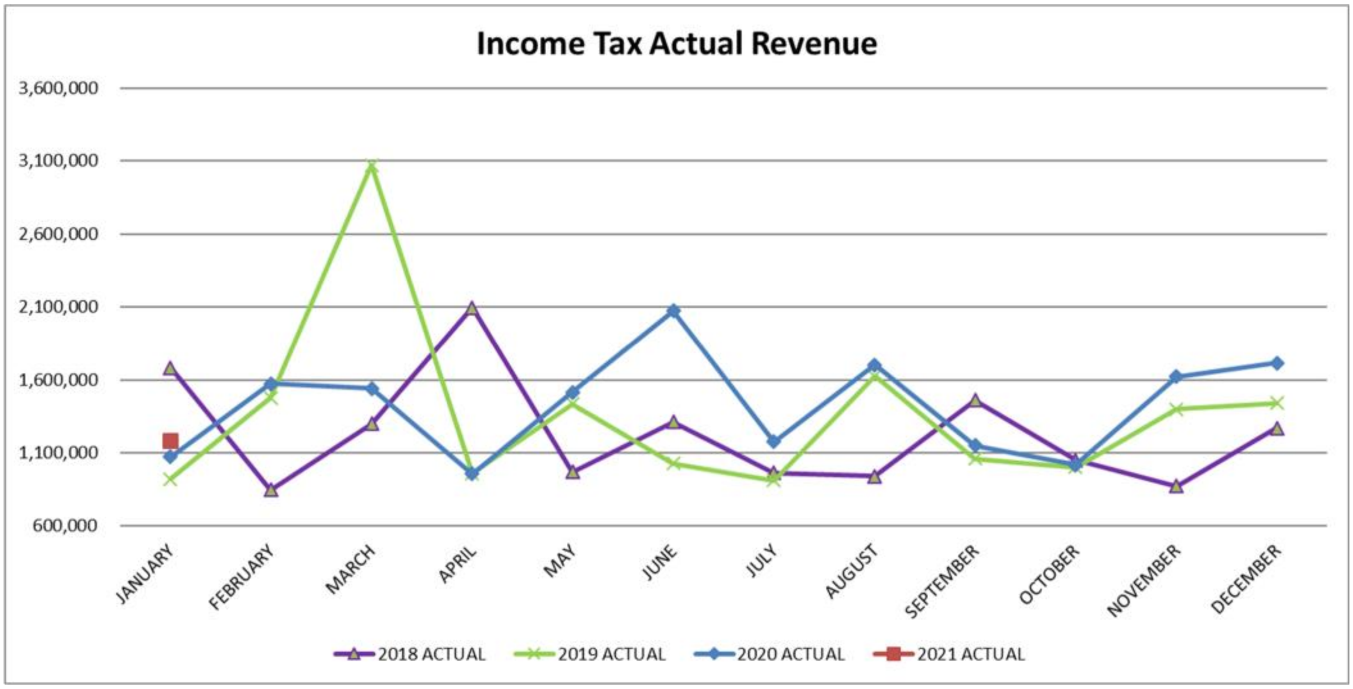
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


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
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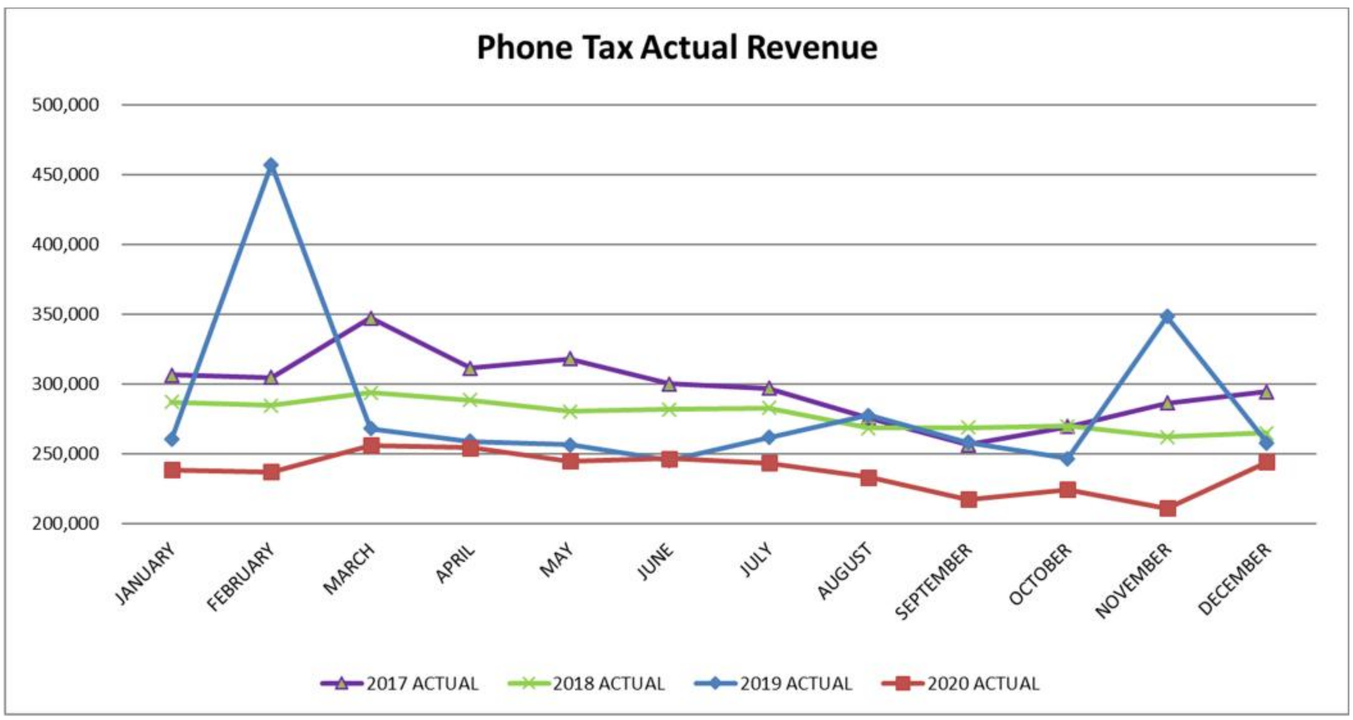
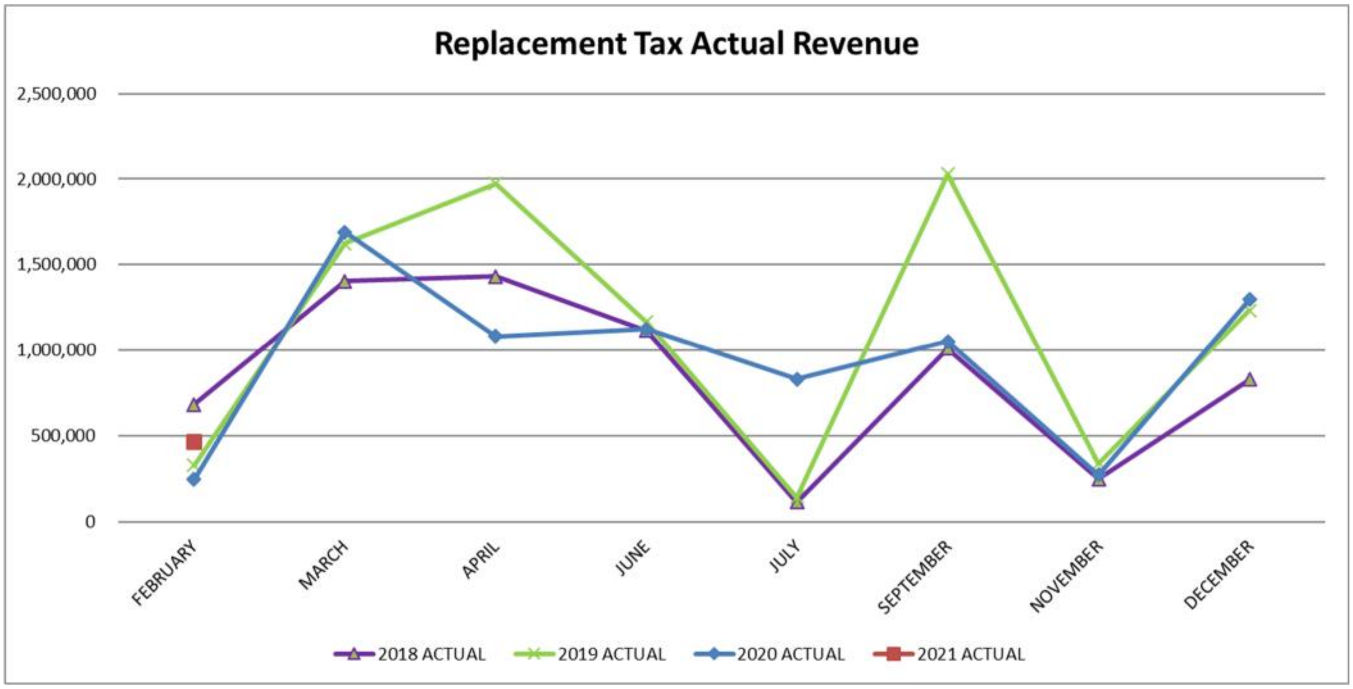
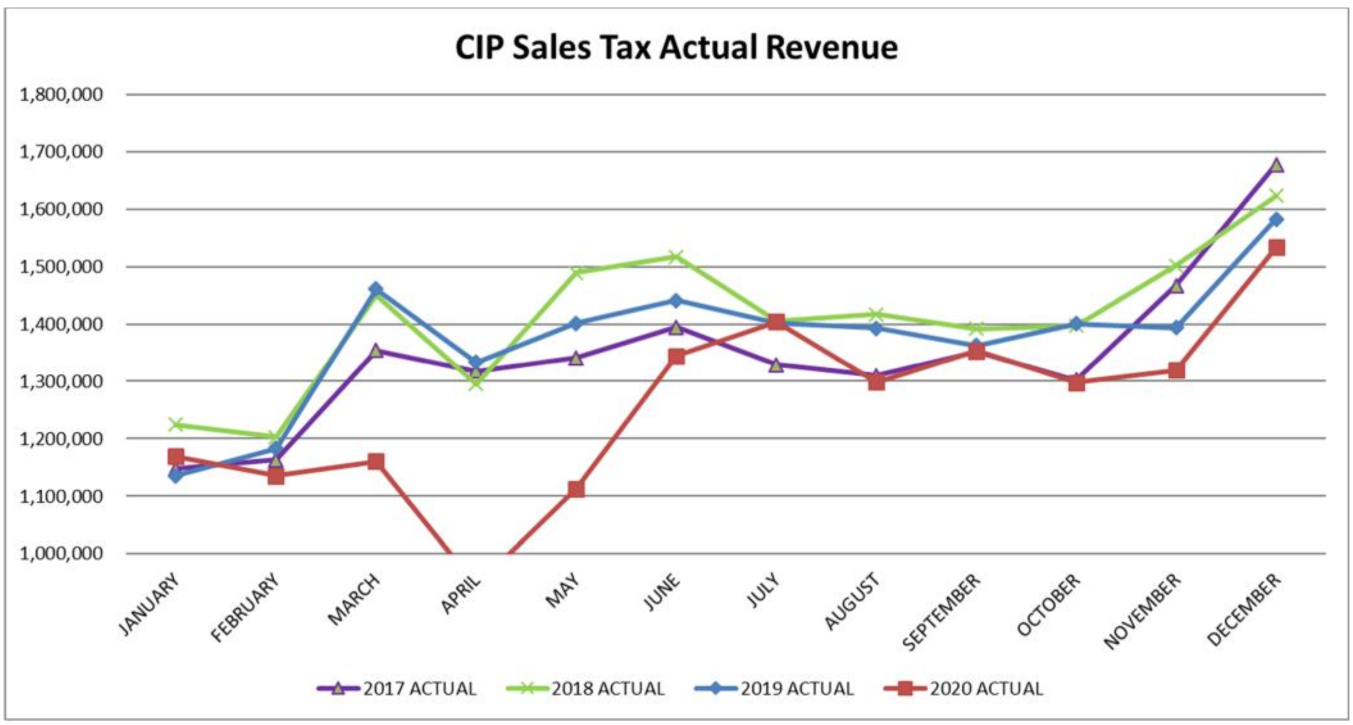
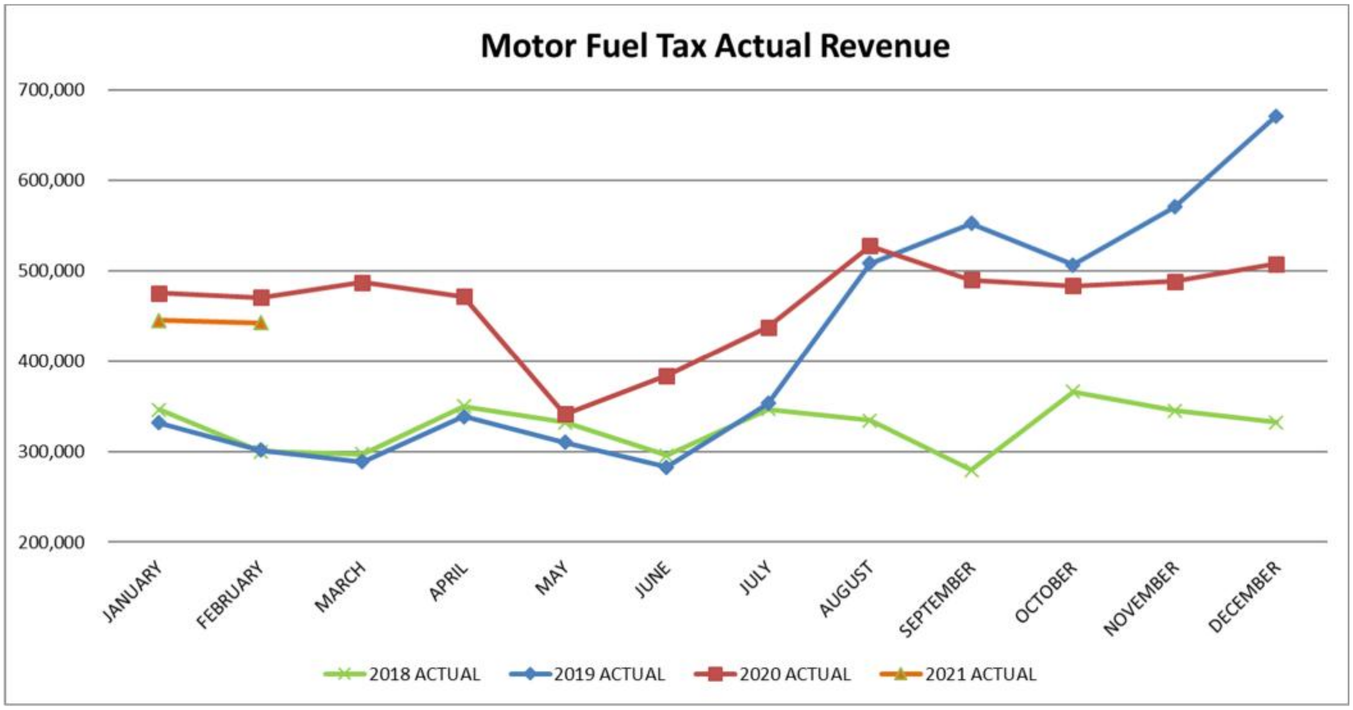
NOVEMBER
DECEMBER
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL


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
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 ACTUAL


Replacement Tax Actual Revenue
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
1,800,000
1,700,000
1,600,000
1,500,000
1,400,000
1,300,000
1,200,000
1,100,000
1,000,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2017 ACTUAL
2018 ACTUAL
2019 ACTUAL
2020 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	2/28/2021 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	499,450	78,759	15.8%	420,691
71129 SALARY ADJUSTMENT	7,394	-	0.0%	7,394
71251 IMRF	94,476	14,434	15.3%	80,042
71253 UNEMPLOYMENT	265	36	13.6%	229
71262 WORKMEN'S COMPENSATION	1,419	163	11.5%	1,256
71263 HEALTH INSURANCE	106,600	18,400	17.3%	88,200
71264 LIFE INSURANCE	265	41	15.4%	224
71271 PARKING BENEFITS	3,410	568	16.7%	2,842
TOTAL PERSONNEL	713,279	112,402	15.8%	600,877
72203 WIRELESS	5,500	872	15.9%	4,628
72204 TELEPHONE - VOIP	6,420	1,070	16.7%	5,350
72211 PRINTING & PUBLICATION	2,800	-	0.0%	2,800
72213 TELEPHONE	1,400	110	7.9%	1,290
72214 TRAVEL	1,500	250	16.7%	1,250
72215 DUES	7,200	-	0.0%	7,200
72216 SUBSCRIPTIONS	600	25	4.2%	575
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	74,219	12,370	16.7%	61,849
72264 VEHICLE REPAIRS	4,100	283	6.9%	3,817
72265 FUEL	1,720	151	8.8%	1,569
72267 RISK MANAGEMENT	9,173	1,529	16.7%	7,644
72271 RENTAL EQUIPMENT	2,465	-	0.0%	2,465
72272 RENTAL BUILDING	114,120	19,020	16.7%	95,100
72290 EDUCATION AND TRAINING	1,000	-	0.0%	1,000
TOTAL CONTRACTUAL	234,217	35,680	15.2%	198,537
75525 FOOD	7,100	236	3.3%	6,864
75560 OFFICE GENERAL SUPPLIES	5,000	148	3.0%	4,852
75561 PHOTOGRAPHY & REPRODUCTN	-	60	100.0%	(60)
75569 MISCELLANEOUS SUPPLIES	3,000	-	0.0%	3,000
TOTAL SUPPLIES	15,100	444	2.9%	14,656
77762 TRANS TO CAPITAL LEASE	2,265	378	16.7%	1,888
TOTAL OTHER	2,265	378	16.7%	1,888
TOTAL MAYOR'S OFFICE	964,861	148,903	15.4%	815,958

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2021 BUDGET	2/28/2021 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	24,587	14.6%	143,413
71113 SALARIES TEMPORARY	-	39	100.0%	(39)
71251 IMRF	31,315	3,213	10.3%	28,102
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	190,580	24,840	13.0%	165,740
71264 LIFE INSURANCE	742	98	13.2%	644
71271 PARKING BENEFITS	9,548	1,591	16.7%	7,957
TOTAL PERSONNEL	400,655	54,368	13.6%	346,287
72203 WIRELESS	8,000	641	8.0%	7,359
72211 PRINTING	300	-	0.0%	300
72213 TELEPHONE	100	7	7.3%	93
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	10,000	8.3%	110,000
72263 MICROCOMPUTER	3,290	548	16.7%	2,742
72267 RISK MANAGEMENT	1,260	210	16.7%	1,050
72272 RENTAL BUILDING	47,110	7,852	16.7%	39,258
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	185,960	19,258	10.4%	166,702
75525 FOOD	3,000	-	0.0%	3,000
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,000	-	0.0%	4,000
TOTAL CITY COUNCIL	590,615	73,626	12.5%	516,989

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2021 BUDGET	2/28/2021 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	988,962	182,033	18.4%	806,930
71122 SALARIES OVERTIME PERM	6,000	69	1.1%	5,931
71129 SALARY ADJUSTMENT	19,899	-	0.0%	19,899
71251 IMRF	189,170	31,385	16.6%	157,785
71253 UNEMPLOYMENT	742	100	13.5%	642
71262 WORKMEN'S COMPENSATION	2,842	510	18.0%	2,332
71263 HEALTH INSURANCE	307,060	36,000	11.7%	271,060
71264 LIFE INSURANCE	742	92	12.4%	650
71271 PARKING BENEFITS	14,792	2,465	16.7%	12,327
71292 CELL PHONE ALLOWANCE	442	102	23.1%	340
TOTAL PERSONNEL	1,530,651	252,756	16.5%	1,277,895
72203 WIRELESS	5,500	720	13.1%	4,780
72204 TELEPHONE VOIP	9,639	1,607	16.7%	8,033
72211 PRINTING & PUBLICATION	5,000	837	16.7%	4,163
72212 POSTAGE	700	23	3.3%	677
72213 TELEPHONE	2,000	161	8.1%	1,839
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	18,000	1,219	6.8%	16,782
72216 SUBSCRIPTIONS	4,800	-	0.0%	4,800
72217 ADVERTISING	300	729	243.0%	(429)
72218 SERVICE CONTRACTS	46,620	-	0.0%	46,620
72241 INSURANCE EXPENSE	150	15	10.0%	135
72263 MICROCOMPUTER	62,371	10,395	16.7%	51,976
72267 RISK MANAGEMENT	3,750	625	16.7%	3,125
72271 RENTAL EQUIPMENT	4,346	-	0.0%	4,346
72272 RENTAL BUILDING	114,120	19,020	16.7%	95,100
72281 PROF FEE LEGAL	50,000	23,000	46.0%	27,000
72290 EDUCATION AND TRAINING	10,000	-	0.0%	10,000
TOTAL CONTRACTUAL	339,006	58,351	17.2%	280,655
75509 BOOKS	25,000	-	0.0%	25,000
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	10,000	279	2.8%	9,721
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLIES	38,000	279	0.7%	37,721
TOTAL LEGAL DEPARTMENT	1,907,657	311,385	16.3%	1,596,272

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	2/28/2021 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,822,627	288,878	15.8%	1,533,749
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	1,240	19.1%	5,260
71129 SALARIES ADJUSTMENT	36,452	-	0.0%	36,452
71251 IMRF	348,700	53,238	15.3%	295,462
71253 UNEMPLOYMENT	1,696	288	17.0%	1,408
71262 WORKMEN'S COMPENSATION	5,224	813	15.6%	4,411
71263 HEALTH INSURANCE	470,860	78,397	16.6%	392,463
71264 LIFE INSURANCE	1,696	261	15.4%	1,435
71271 PARKING BENEFITS	21,824	3,637	16.7%	18,187
71292 CELL PHONE ALLOWANCE	2,210	136	6.2%	2,074
TOTAL PERSONNEL	2,730,289	426,888	15.6%	2,303,401
72203 WIRELESS	1,345	434	32.3%	911
72204 TELEPHONE VOIP	17,675	2,946	16.7%	14,729
72211 PRINTING & PUBLICATION	7,250	250	3.4%	7,000
72212 POSTAGE	222,900	36,807	16.5%	186,093
72213 TELEPHONE	4,498	374	8.3%	4,124
72214 TRAVEL	1,500	872	58.1%	628
72215 DUES	3,760	-	0.0%	3,760
72216 SUBSCRIPTIONS	610	-	0.0%	610
72217 ADVERTISING	10,000	626	6.3%	9,374
72218 SERVICE CONTRACTS	349,200	518	0.1%	348,682
72263 MICROCOMPUTER	213,310	35,552	16.7%	177,758
72267 RISK MANAGEMENT	38,550	6,425	16.7%	32,125
72270 CREDIT CARD SERVICE FEE	240,000	26,162	10.9%	213,838
72271 RENTAL EQUIPMENT	13,200	-	0.0%	13,200
72272 RENTAL BUILDING	207,300	34,550	16.7%	172,750
72282 PROF FEE AUDITING	6,560	1,093	16.7%	5,467
72290 EDUCATION AND TRAINING	12,200	79	0.6%	12,121
72292 CONSULTING FEE	21,800	-	0.0%	21,800
72299 MISCELLANEOUS CONTRACTUAL	118,550	19,826	16.7%	98,724
TOTAL CONTRACTUAL	1,490,208	166,514	11.2%	1,323,694
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	24,300	3,280	13.5%	21,020
75570 COMPUTER NONCAPITAL	10,200	-	0.0%	10,200
TOTAL SUPPLIES	35,500	3,280	9.2%	32,220

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2021 BUDGET	2/28/2021 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	1,228,271	204,712	16.7%	1,023,559
76794 SALES TAX REBATE	435,000	72,500	16.7%	362,500
76796 SALES TAX ADMIN FEE	1,800	247	13.7%	1,553
77729 TRANF TO CPTL IMPROVE FD	1,500,000	221,320	14.8%	1,278,681
77733 TRANF TO BLDG MAINT	138,295	23,049	16.7%	115,246
TOTAL OTHER	3,303,366	521,828	15.8%	2,781,538
TOTAL FINANCE DEPARTMENT	7,559,363	1,118,509	14.8%	6,440,854

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2021 BUDGET	2/28/2021 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	396,636	53,621	13.5%	343,015
71129 SALARY ADJUSTMENT	7,932	-	0.0%	7,932
71180 EMPLOYMENT AGENCY	2,800	-	0.0%	2,800
71251 IMRF	75,412	9,811	13.0%	65,601
71253 UNEMPLOYMENT	265	36	13.6%	229
71262 WORKMEN'S COMPENSATION	1,133	150	13.3%	983
71263 HEALTH INSURANCE	82,160	12,400	15.1%	69,760
71264 LIFE INSURANCE	265	33	12.3%	232
71271 PARKING BENEFITS	3,410	568	16.7%	2,842
TOTAL PERSONNEL	570,013	76,619	13.4%	493,394
72203 WIRELESS	1,600	484	30.2%	1,116
72204 TELEPHONE VOIP	4,280	713	16.7%	3,567
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	2	2.3%	98
72213 TELEPHONE	1,150	95	8.3%	1,055
72214 TRAVEL	900	-	0.0%	900
72215 DUES	400	-	0.0%	400
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	7,000	-	0.0%	7,000
72218 SERVICE CONTRACTS	34,000	5,601	16.5%	28,399
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	63,080	10,513	16.7%	52,567
72267 RISK MANAGEMENT	1,690	282	16.7%	1,408
72271 RENTAL EQUIPMENT	2,150	-	0.0%	2,150
72272 RENTAL BUILDING	54,440	9,073	16.7%	45,367
72284 PROF FEE MEDICAL	25,000	-	0.0%	25,000
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	11,000	-	0.0%	11,000
72290 EDUCATION AND TRAINING	11,000	-	0.0%	11,000
72299 MISCELLANEOUS CONTRACTUAL	200	-	0.0%	200
TOTAL CONTRACTUAL	220,790	26,764	12.1%	194,026
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	-	0.0%	2,000
75560 OFFICE GENERAL SUPPLIES	2,500	54	2.2%	2,446
75561 PHOTOGRAPHY & REPRODUCTN	700	-	0.0%	700
TOTAL SUPPLIES	5,500	54	1.0%	5,446
TOTAL HUMAN RESOURCES DEPARTMENT	796,303	103,437	13.0%	692,866

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2021 BUDGET	2/28/2021 EXPENDITURES	16.7% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	125,528	12,110	9.6%	113,418
71113 SALARIES TEMPORARY	258,726	-	0.0%	258,726
71122 SALARIES OVERTIME PERM	23,800	166	0.7%	23,634
71123 SALARIES OVERTIME TEMP	6,000	-	0.0%	6,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	31,578	1,908	6.0%	29,670
71253 UNEMPLOYMENT	900	70	7.8%	830
71263 HEALTH INSURANCE	81,640	15,750	19.3%	65,890
TOTAL PERSONNEL	554,390	30,004	5.4%	524,386
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	73	1.4%	5,319
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	292	16.7%	1,458
72281 PROF FEE LEGAL	5,500	917	16.7%	4,583
72282 PROF FEE AUDITING	720	120	16.7%	600
72295 GARBAGE - COMPOSTING	3,025	-	0.0%	3,025
72297 GARBAGE COLLECTION	1,500	-	0.0%	1,500
72299 MISCELLANEOUS CONTRACTUAL	287,526	-	0.0%	287,526
TOTAL CONTRACTUAL	552,029	1,401	0.3%	550,628
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	31,405	2.6%	1,176,414

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	2/28/2021 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	28,402,503	4,255,688	15.0%	24,146,815
71113 SALARIES TEMPORARY	127,450	3,674	2.9%	123,776
71118 SEVERANCE PAY	265,000	86,176	32.5%	178,824
71119 OUT OF CLASS PAY	11,700	1,595	13.6%	10,105
71122 SALARIES OVERTIME PERM	2,700,000	303,976	11.3%	2,396,024
71129 SALARY ADJUSTMENTS	568,049	-	0.0%	568,049
71133 POLICE ON-CALL	61,450	12,830	20.9%	48,620
71230 PENSION CONTRIBUTION	9,940,383	1,399,788	14.1%	8,540,595
71232 401 (A) CONTRIBUTION-PD	29,048	4,487	15.4%	24,561
71251 IMRF	891,626	126,384	14.2%	765,242
71253 UNEMPLOYMENT	18,285	3,039	16.6%	15,246
71262 WORKMEN'S COMPENSATION	1,139,856	170,214	14.9%	969,642
71263 HEALTH INSURANCE	6,621,550	1,039,001	15.7%	5,582,549
71264 LIFE INSURANCE	18,285	2,742	15.0%	15,543
71265 RETIREE HEALTH INSURANCE	182,000	30,333	16.7%	151,667
71271 PARKING BENEFITS	4,130	688	16.7%	3,442
71272 CLOTHING ALLOWANCE	82,400	44,595	54.1%	37,805
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,224	15,028	43.9%	19,196
TOTAL PERSONNEL	51,190,939	7,500,236	14.7%	43,690,703
72203 WIRELESS SERVICE	206,400	23,078	11.2%	183,322
72204 VOIP	100,120	16,687	16.7%	83,433
72211 PRINTING & PUBLICATION	28,950	486	1.7%	28,464
72212 POSTAGE	10,500	309	2.9%	10,191
72213 TELEPHONE	35,752	4,319	12.1%	31,433
72214 TRAVEL	29,100	5,103	17.5%	23,997
72215 DUES	12,620	1,325	10.5%	11,295
72216 SUBSCRIPTIONS	3,355	106	3.2%	3,249
72217 ADVERTISING	1,675	20	1.2%	1,655
72218 SERVICE CONTRACTS	1,049,988	61,613	5.9%	988,375
72219 OTHER CONTRACTUAL SERVICE	105,600	1,273	1.2%	104,327
72231 UTILITIES-BLDG & OFF	43,600	2,735	6.3%	40,865
72251 MAINT-BUILDING	650,000	42,663	6.6%	607,337
72252 MAINT-EQUIPMENT	24,800	-	0.0%	24,800
72254 MAINT-VEHICLES	156,000	-	0.0%	156,000
72255 MAINT-OFFICE & FURNITURE	900	-	0.0%	900
72257 MAINT-COMMUNICATION EQUIP	45,500	-	0.0%	45,500
72263 MICROCOMPUTER	1,805,642	300,940	16.7%	1,504,702
72264 VEHICLE REPAIRS	725,000	109,740	15.1%	615,260
72265 FUEL	540,690	83,699	15.5%	456,991

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2021 BUDGET	2/28/2021 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
72266 VEHICLE VENDOR SERVICE	11,900	755	6.3%	11,145
72267 RISK MANAGEMENT	575,060	95,843	16.7%	479,217
72269 SERV CHARGE COMMUNICATION	3,518,479	586,413	16.7%	2,932,066
72270 CREDIT CARD SERVICE FEE	1,000	3,252	325.2%	(2,252)
72271 RENTAL EQUIPMENT	62,750	555	0.9%	62,195
72272 RENTAL BUILDING	646,732	107,789	16.7%	538,943
72284 PROF FEE MEDICAL	27,500	-	0.0%	27,500
72290 EDUCATION AND TRAINING	215,295	1,855	0.9%	213,441
72299 MISCELLANEOUS CONTRACTUAL	31,620	10,400	32.9%	21,220
TOTAL CONTRACTUAL	10,666,528	1,460,958	13.7%	9,205,570
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	244,663	2,845	1.2%	241,818
75521 MEDICINE AND DRUGS	9,350	450	4.8%	8,900
75524 CLOTHING	192,160	24,219	12.6%	167,941
75525 FOOD	28,100	759	2.7%	27,341
75527 LINENS AND LAUNDRY	2,000	-	0.0%	2,000
75545 MAINT-COMMUNICATIONS	9,550	775	8.1%	8,775
75546 MAINT-JANITORIAL & CLNG	1,000	89	8.9%	911
75560 OFFICE GENERAL SUPPLIES	25,000	4,548	18.2%	20,452
75561 PHOTOGRAPHY & REPRODUCTN	5,500	-	0.0%	5,500
75570 COMPUTER NONCAPITAL	538,212	435	0.1%	537,777
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	2,500	-	0.0%	2,500
75592 EQUIP & FURNITURE NONCAPITAL	57,008	-	0.0%	57,008
TOTAL SUPPLIES	1,126,893	34,119	3.0%	1,092,774
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76790 MISCELLANEOUS	-	6,724	100.0%	(6,724)
77721 TRANSFER TO DEBT SERVICE	2,779,749	463,292	16.7%	2,316,458
77762 TRANSFER TO CAPITAL FUND	485,310	80,885	16.7%	404,425
TOTAL OTHER	3,305,059	550,900	16.7%	2,316,458
79922 VEHICLE & OPERATING EQUIP	-	135,924	100.0%	(135,924)
TOTAL CAPITAL	-	135,924	100.0%	(135,924)
TOTAL POLICE DEPARTMENT	66,289,419	9,682,137	14.6%	56,169,581

YTD BUDGET REPORT
FIRE DEPARTMENT

	2020 BUDGET	2/28/2021 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	25,214,156	4,004,933	15.9%	21,209,223
71113 SALARIES TEMPORARY	10,000	-	0.0%	10,000
71118 SEVERANCE PAY	350,000	82,166	23.5%	267,834
71119 OUT OF CLASS PAY	168,000	26,362	15.7%	141,638
71122 SALARIES OVERTIME PERM	1,586,671	286,867	18.1%	1,299,804
71129 SALARY ADJUSTMENT	504,284	-	0.0%	504,284
71230 PENSION CONTRIBUTION	11,871,060	1,837,797	15.5%	10,033,263
71251 IMRF	464,726	78,086	16.8%	386,640
71253 UNEMPLOYMENT	14,528	2,511	17.3%	12,017
71262 WORKMEN'S COMPENSATION	1,517,056	250,711	16.5%	1,266,345
71263 HEALTH INSURANCE	5,712,200	1,023,540	17.9%	4,688,660
71264 LIFE INSURANCE	14,528	2,271	15.6%	12,257
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	7,843	16.7%	39,215
71272 CLOTHING ALLOWANCE	92,306	15,384	16.7%	76,922
71290 PAGER ALLOWANCE	30,000	4,618	15.4%	25,382
TOTAL PERSONNEL	47,796,773	7,623,089	15.9%	40,173,684
72203 WIRELESS SERVICE	39,500	8,184	20.7%	31,316
72204 VOIP	81,380	13,563	16.7%	67,817
72211 PRINTING & PUBLICATION	7,950	-	0.0%	7,950
72212 POSTAGE	5,500	90	1.6%	5,410
72213 TELEPHONE	251,100	112,422	44.8%	138,678
72214 TRAVEL	6,765	2,613	38.6%	4,152
72215 DUES	23,400	4,344	18.6%	19,056
72216 SUBSCRIPTIONS	2,900	-	0.0%	2,900
72218 SERVICE CONTRACTS	681,950	277,918	40.8%	404,032
72231 UTILITIES-BLDG & OFF	98,100	10,103	10.3%	87,997
72251 MAINT-BUILDING	8,300	208	2.5%	8,092
72252 MAINT-EQUIPMENT	3,000	-	0.0%	3,000
72257 MAINT-COMMUNICATION EQUIP	40,850	6,943	17.0%	33,907
72259 CONTRACTED JANITORIAL SER	18,000	-	0.0%	18,000
72263 MICROCOMPUTER	593,319	98,887	16.7%	494,433
72264 VEHICLE REPAIRS	21,500	1,063	4.9%	20,437
72265 FUEL	241,320	35,404	14.7%	205,916
72266 VEHICLE VENDOR SERVICE	137,000	1,982	1.4%	135,018
72267 RISK MANAGEMENT	222,130	37,022	16.7%	185,108
72269 SERV CHARGE COMMUNICATION	1,675,571	116,946	7.0%	1,558,625
72271 RENTAL EQUIPMENT	12,000	2,000	16.7%	10,000
72272 RENTAL BUILDING	379,715	63,286	16.7%	316,429
72284 PROF FEE MEDICAL	29,100	2,312	7.9%	26,788

72290 EDUCATION AND TRAINING	63,200	2,024	3.2%	61,176
72297 GARBAGE COLLECTION	6,000	487	8.1%	5,513
72299 MISCELLANEOUS CONTRACTUAL	36,750	-	0.0%	36,750
TOTAL CONTRACTUAL	4,686,300	802,128	17.1%	3,884,172
75509 BOOKS	5,000	-	0.0%	5,000
75520 SMALL EQUIPMENT AND TOOLS	184,310	5,888	3.2%	178,422
75521 MEDICINE AND DRUGS	75,000	13,795	18.4%	61,205
75524 CLOTHING	321,650	19,762	6.1%	301,888
75525 FOOD	8,000	63	0.8%	7,937
75526 FUEL AND LUBRICANTS	14,000	117	0.8%	13,883
75527 LINENS AND LAUNDRY	24,530	-	0.0%	24,530
75540 MAINT-BUILDING	10,000	-	0.0%	10,000
75541 GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	63,350	10,349	16.3%	53,001
75544 MAINT-VEHICLES	188,900	21,326	11.3%	167,574
75546 MAINT-JANITORIAL & CLNG	25,000	2,840	11.4%	22,160
75560 OFFICE GENERAL SUPPLIES	34,200	3,009	8.8%	31,191
75561 PHOTOGRAPHY & REPRODUCTN	6,000	-	0.0%	6,000
75570 COMPUTER NONCAPITAL	70,000	-	0.0%	70,000
TOTAL SUPPLIES	1,052,940	77,150	7.3%	975,790
77721 TRANS TO DEBT SERVICE	382,844	63,807	16.7%	319,037
77762 TRANS TO CAPITAL LEASE	1,122,117	187,020	16.7%	935,098
TOTAL OTHER	1,504,961	250,827	16.7%	1,254,134
79922 VEHICLE & OPERATING EQUIP	250,000	41,667	16.7%	208,333
TOTAL CAPITAL	250,000	41,667	16.7%	208,333
TOTAL FIRE DEPARTMENT	55,290,974	8,794,861	15.9%	46,496,113

YTD BUDGET REPORT
911 DIVISION

	2021 BUDGET	2/28/2021 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,581,748	545,958	15.2%	3,035,790
71122 SALARIES OVERTIME PERM	590,000	67,929	11.5%	522,071
71129 SALARY ADJUSTMENT	71,635	-	0.0%	71,635
71251 IMRF	790,966	112,108	14.2%	678,858
71253 UNEMPLOYMENT	2,809	427	15.2%	2,382
71262 WORKMEN'S COMPENSATION	11,882	1,719	14.5%	10,163
71263 HEALTH INSURANCE	971,620	137,977	14.2%	833,643
71264 LIFE INSURANCE	2,809	388	13.8%	2,421
71272 CLOTHING ALLOWANCE	7,700	1,283.33	16.7%	6,417
TOTAL PERSONNEL	6,031,169	867,789	14.4%	5,163,380
72203 WIRELESS SERVICE	3,000	528	17.6%	2,472
72211 PRINTING & PUBLICATION	200	-	0.0%	200
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	42,922	22.6%	147,078
72214 TRAVEL	500	-	0.0%	500
72218 SERVICE CONTRACTS	12,200	-	0.0%	12,200
72251 MAINT-BUILDING	2,500	185	7.4%	2,315
72259 CONTRACTED JANITORIAL SER	22,000	-	0.0%	22,000
72263 MICROCOMPUTER	101,710	16,952	16.7%	84,758
72267 RISK MANAGEMENT	18,460	3,077	16.7%	15,383
72271 RENTAL EQUIPMENT	2,500	417	16.7%	2,083
72282 PROF FEE AUDITING	1,500	250	16.7%	1,250
72290 EDUCATION AND TRAINING	700	-	0.0%	700
TOTAL CONTRACTUAL	355,370	64,330	18.1%	291,040
75520 SMALL EQUIPMENT AND TOOLS	1,000	83	8.3%	917
75524 CLOTHING	15,000	1,220	8.1%	13,780
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	1,303	4.4%	28,197
76780 DEPRECIATION	7,910	1,318	16.7%	6,592
TOTAL OTHER	7,910	1,318	16.7%	6,592
TOTAL 911 DIVISION	6,423,949	934,740	14.6%	5,489,209

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2021 BUDGET	2/28/2021 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	-	0.0%	40,000
71251 IMRF	7,456	-	0.0%	7,456
71253 UNEMPLOYMENT	106	-	0.0%	106
71262 WORKMEN'S COMPENSATION	112	-	0.0%	112
TOTAL PERSONNEL	47,674	-	0.0%	47,674
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	-	0.0%	20,000
72218 SERVICE CONTRACTS	5,200	500	9.6%	4,700
72219 OTHER CONTRACTUAL	10,500	-	0.0%	10,500
72272 RENTAL BUILDING	100	17	16.7%	83
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	-	0.0%	14,900
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	-	0.0%	208,839
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	517	0.2%	266,397
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	517	0.2%	314,571

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2021 BUDGET	2/28/2021 EXPENSES	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	193,815	27,548	14.2%	166,267
71129 SALARY ADJUSTMENT	3,876	0	0.0%	3,876
71251 IMRF	36,849	5,044	13.7%	31,805
71253 UNEMPLOYMENT	133	20	14.9%	113
71262 WORKMEN'S COMPENSATION	554	77	13.9%	477
71263 HEALTH INSURANCE	37,180	5,188	14.0%	31,992
71264 LIFE INSURANCE	133	18	13.5%	115
71271 PARKING BENEFITS	1,705	284	16.7%	1,421
TOTAL PERSONNEL	274,245	38,179	13.9%	236,066
72203 WIRELESS	1,700	279	16.4%	1,421
72204 VOIP	1,070	178	16.7%	892
72211 PRINTING & PUBLICATION	252	-	0.0%	252
72212 POSTAGE	15	1	6.7%	14
72213 TELEPHONE	500	44	8.8%	456
72214 TRAVEL	450	-	0.0%	450
72215 DUES	2,947	550	18.7%	2,397
72216 SUBSCRIPTIONS	3,150	-	0.0%	3,150
72218 SERVICE CONTRACTS	60	-	0.0%	60
72263 MICROCOMPUTER	23,659	3,943	16.7%	19,716
72264 VEHICLE REPAIRS	1,800	667	37.1%	1,133
72265 FUEL	610	69	11.4%	541
72267 RISK MANAGEMENT	790	132	16.7%	658
72271 RENTAL EQUIPMENT	300	-	0.0%	300
72272 RENTAL BUILDING	6,070	1,012	16.7%	5,058
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	48,746	6,875	14.1%	41,871
75525 FOOD	650	-	0.0%	650
75560 OFFICE GENERAL SUPPLIES	750	10	1.3%	740
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	2,120	10	0.5%	2,110
TOTAL EXPENSES	325,111	45,064	13.9%	280,047

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	2/28/2021 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,279,293	175,733	13.7%	1,103,560
71113 SALARIES TEMPORARY	30,000	121	0.4%	29,879
71122 SALARIES OVERTIME PERM	19,100	247	1.3%	18,853
71129 SALARY ADJUSTMENT	36,022	-	0.0%	36,022
71251 IMRF	251,029	32,237	12.8%	218,792
71253 UNEMPLOYMENT	1,073	162	15.1%	911
71262 WORKMEN'S COMPENSATION	44,125	5,370	12.2%	38,755
71263 HEALTH INSURANCE	344,497	43,988	12.8%	300,509
71264 LIFE INSURANCE	1,072	147	13.8%	925
71271 PARKING BENEFITS	13,811	2,302	16.7%	11,509
71292 CELL PHONE ALLOWANCE	-	204	100.0%	(204)
TOTAL PERSONNEL	2,020,022	260,510	12.9%	1,759,716
72203 WIRELESS	13,055	2,682	20.5%	10,373
72204 TELEPHONE VOIP	27,300	4,550	16.7%	22,750
72211 PRINTING & PUBLICATION	7,653	-	0.0%	7,653
72212 POSTAGE	4,430	126	2.8%	4,304
72213 TELEPHONE	1,749	191	10.9%	1,558
72214 TRAVEL	480	-	0.0%	480
72215 DUES	1,906	75	3.9%	1,831
72216 SUBSCRIPTIONS	3,920	-	0.0%	3,920
72218 SERVICE CONTRACTS	805,850	51,241	6.4%	754,609
72260 CLEANUPS	180,000	5,630	3.1%	174,370
72261 DEMOLITION	365,228	1,465	0.4%	363,763
72263 MICROCOMPUTER	295,749	49,292	16.7%	246,458
72264 VEHICLE REPAIRS	54,000	2,746	5.1%	51,254
72265 FUEL	15,180	1,342	8.8%	13,838
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	4,557	16.7%	22,783
72271 RENTAL EQUIPMENT	8,219	-	0.0%	8,219
72272 RENTAL BUILDING	74,068	12,345	16.7%	61,723
72281 PROF FEE LEGAL	21,075	-	0.0%	21,075
72282 AUDIT	650	108	16.7%	542
72290 EDUCATION AND TRAINING	23,750	454	1.9%	23,296
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	1,531,567	16.7%	7,657,833
TOTAL CONTRACTUAL	11,135,802	1,668,369	15.0%	9,467,433
75509 BOOKS	17,400	-	0.0%	17,400
75520 SMALL EQUIPMENT AND TOOLS	5,290	301	5.7%	4,989
75524 CLOTHING	12,375	-	0.0%	12,375

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2021 BUDGET	2/28/2021 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	4,500	77	1.7%	4,423
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
TOTAL SUPPLIES	44,565	378	0.8%	44,187
76730 BILL ASSISTANCE	-	10,003	100.0%	(10,003)
TOTAL OTHER	0	10,003	100.0%	(10,003)
TOTAL CONST & DEV SERVICES	13,200,389	1,939,261	14.7%	11,261,332

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2021 BUDGET	2/28/2021 EXPENSES	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	638,541	59,398	9.3%	579,143
71129 SALARIES ADJUSTMENT	12,770	-	0.0%	12,770
71251 IMRF	121,404	10,784	8.9%	110,620
71253 UNEMPLOYMENT	437	53	12.1%	384
71262 WORKMEN'S COMPENSATION	6,460	882	13.7%	5,578
71263 HEALTH INSURANCE	165,620	17,417	10.5%	148,203
71264 LIFE INSURANCE	437	49	11.1%	388
71271 PARKING BENEFITS	5,627	938	16.7%	4,689
TOTAL PERSONNEL	951,296	89,521	9.4%	861,775
72203 WIRELESS	3,824	535	14.0%	3,289
72204 VOIP	2,140	357	16.7%	1,783
72211 PRINTING & PUBLICATION	765	209	27.4%	556
72212 POSTAGE	225	38	17.0%	187
72213 TELEPHONE	900	88	9.8%	812
72214 TRAVEL	960	-	0.0%	960
72215 DUES	2,985	-	0.0%	2,985
72216 SUBSCRIPTIONS	150	-	0.0%	150
72217 ADVERTISING	3,000	-	0.0%	3,000
72218 SERVICE CONTRACTS	34,356	-	0.0%	34,356
72219 OTHER SERVICE CONTRACTS	2,100	-	0.0%	2,100
72263 MICROCOMPUTER	73,530	12,255	16.7%	61,275
72264 VEHICLE REPAIRS	0	59	100.0%	(59)
72265 FUEL	0	103	100.0%	(103)
72267 RISK MANAGEMENT	2,220	370	16.7%	1,850
72271 RENTAL EQUIPMENT	2,020	-	0.0%	2,020
72272 RENTAL BUILDING	6,070	1,012	16.7%	5,058
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	41	1.5%	2,796
TOTAL CONTRACTUAL	138,582	15,067	10.9%	123,515
75520 SMALL EQUIPMENT AND TOOLS	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	2,200	2	0.1%	2,198
75570 COMPUTER NON-CAPITAL	6,630	-	0.0%	6,630
TOTAL SUPPLIES	9,030	2	0.0%	9,028
TOTAL PLANNING	1,098,908	104,590	9.5%	994,318

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2021 BUDGET	2/28/2021 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	524,643	82,993	15.8%	441,650
71122 SALARIES OVERTIME PERM	5,000	1,565	31.3%	3,435
71129 SALARY ADJUSTMENTS	10,593	-	0.0%	10,593
71251 IMRF	100,700	15,583	15.5%	85,117
71253 UNEMPLOYMENT	371	59	15.9%	312
71262 WORKMEN'S COMPENSATION	1,513	237	15.7%	1,276
71263 HEALTH INSURANCE	122,980	20,653	16.8%	102,327
71264 LIFE INSURANCE	371	53	14.4%	318
71271 PARKING BENEFITS	2,046	341	16.7%	1,705
TOTAL PERSONNEL	768,217	121,484	15.8%	646,733
72203 WIRELESS SERVICE	2,500	570	22.8%	1,931
72204 VOIP	4,290	715	16.7%	3,575
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,500	1,767	23.6%	5,733
72215 DUES	800	15	1.9%	785
72216 SUBSCRIPTIONS	250	-	0.0%	250
72252 MAINT-EQUIPMENT	16,500	144	0.9%	16,356
72263 MICROCOMPUTER	63,868	10,645	16.7%	53,223
72264 VEHICLE REPAIRS	11,400	1,226	10.8%	10,174
72265 FUEL	2,310	573	24.8%	1,737
72267 RISK MANAGEMENT	2,100	350	16.7%	1,750
72271 RENTAL EQUIPMENT	3,696	-	0.0%	3,696
72272 RENTAL BUILDING	32,320	5,387	16.7%	26,933
72290 EDUCATION AND TRAINING	2,000	-	0.0%	2,000
TOTAL CONTRACTUAL	149,834	21,391	14.3%	128,443
75501 PUBLIC WORKS	10,000	170	1.7%	9,830
75520 SMALL TOOLS	16,000	131	0.8%	15,869
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	510	706	138.4%	(196)
75527 LINENS AND LAUNDRY	1,500	-	0.0%	1,500
75560 OFFICE GENERAL SUPPLIES	5,700	241	4.2%	5,459
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75570 COMPUTER NONCAPITAL	7,942	-	0.0%	7,942
TOTAL SUPPLY	42,052	1,248	3.0%	40,804
77762 TRANS TO CAPITAL LEASE	4,505	751	16.7%	3,754
TOTAL OTHER	4,505	751	16.7%	3,754
TOTAL PW ADMIN	964,608	144,874	15.0%	819,734

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	2/28/2021 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	469,899	61,937	13.2%	407,962
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	9,398	-	0.0%	9,398
71251 IMRF	89,800	11,354	12.6%	78,446
71253 UNEMPLOYMENT	382	56	14.6%	326
71262 WORKMEN'S COMPENSATION	6,916	762	11.0%	6,154
71263 HEALTH INSURANCE	116,740	16,424	14.1%	100,316
71264 LIFE INSURANCE	383	51	13.2%	332
71271 PARKING BENEFITS	4,911	819	16.7%	4,093
TOTAL PERSONNEL	704,429	91,402	13.0%	613,027
72203 WIRELESS SERVICE	6,000	781	13.0%	5,219
72204 VOIP	6,420	1,070	16.7%	5,602
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	0	51	100.0%	(51)
72214 TRAVEL	300	-	0.0%	300
72215 DUES	1,435	-	0.0%	1,435
72216 SUBSCRIPTIONS	300	9	3.0%	291
72218 SERVICE CONTRACTS	89,000	-	0.0%	89,000
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	118,810	19,802	16.7%	99,008
72264 VEHICLE REPAIRS	9,000	1,465	16.3%	7,535
72265 FUEL	3,200	110	3.4%	3,090
72267 RISK MANAGEMENT	13,800	2,300	16.7%	11,500
72271 RENTAL EQUIPMENT	1,300	-	0.0%	1,300
72272 RENTAL BUILDING	35,690	5,948	16.7%	29,742
72290 EDUCATION AND TRAINING	5,000	40	0.8%	4,960
TOTAL CONTRACTUAL	292,255	31,576	10.8%	260,679
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	-	0.0%	325
75560 OFFICE GENERAL SUPPLIES	300	13	4.3%	287
75570 COMPUTER NONCAPITAL	3,337	-	0.0%	3,337
TOTAL SUPPLY	5,387	13	0.2%	5,374

YTD BUDGET REPORT
ENGINEERING DIVISION

	2021 BUDGET	2/28/2021 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
77762 TRANS TO CAPITAL LEASE	5,375	896	16.7%	4,479
TOTAL OTHER	5,375	896	16.7%	4,479
TOTAL ENGINEERING DIVISION	1,007,446	123,887	12.3%	883,559

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	2/28/2021 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,634,108	281,534	17.2%	1,352,574
71119 OUT OF CLASS PAY	-	514	100.0%	(514)
71122 SALARIES OVERTIME PERM	250,000	190,778	76.3%	59,222
71129 SALARY ADJUSTMENT	32,682	-	0.0%	32,682
71180 EMPLOYEE AGENCY WAGES	50,000	-	0.0%	50,000
71181 AFSCME WELLNES BONUS	-	153	100.0%	(153)
71251 IMRF	366,610	87,146	23.8%	279,464
71253 UNEMPLOYMENT	1,643	353	21.5%	1,290
71262 WORKMEN'S COMPENSATION	125,234	28,901	23.1%	96,333
71263 HEALTH INSURANCE	573,041	108,919	19.0%	464,122
71264 LIFE INSURANCE	1,643	323	19.6%	1,320
TOTAL PERSONNEL	3,034,961	698,621	23.0%	2,336,340
72203 WIRELESS SERVICE	6,735	1,350	20.0%	5,385
72204 VOIP	6,420	1,070	16.7%	5,350
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,300	176	7.6%	2,124
72214 TRAVEL	390	-	0.0%	390
72215 DUES	2,700	190	7.0%	2,510
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,374,291	284,655	12.0%	2,089,636
72231 UTILITIES-BLDG & OFF	25,000	-	0.0%	25,000
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	57,550	9,592	16.7%	47,958
72264 VEHICLE REPAIRS	910,000	189,431	20.8%	720,569
72265 FUEL	149,650	56,771	37.9%	92,879
72267 RISK MANAGEMENT	269,890	44,982	16.7%	224,908
72271 RENTAL EQUIPMENT	10,000	125	1.3%	9,875
72272 RENTAL BUILDING	491,660	81,943	16.7%	409,717
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	4,313,386	670,285	15.5%	3,643,101
75501 PUBLIC WORKS	1,557,000	683,995	43.9%	873,005
75520 SMALL EQUIPMENT AND TOOLS	1,500	61	4.1%	1,439
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75525 FOOD	2,500	137	5.5%	2,363
75527 LINENS AND LAUNDRY	3,000	20	0.7%	2,980
75560 OFFICE GENERAL SUPPLIES	3,500	410	11.7%	3,090
75570 COMPUTER NONCAPITAL	4,000	16	0.4%	3,984
TOTAL SUPPLY	1,572,000	684,638	43.6%	887,362

YTD BUDGET REPORT
STREET DIVISION

	2021 BUDGET	2/28/2021 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	131,369	21,895	16.7%	109,474
77762 TRANS TO CAPITAL LEASE	463,692	77,282	16.7%	386,410
TOTAL OTHER	595,061	99,177	16.7%	495,884
TOTAL STREET DIVISION	9,515,408	2,152,721	22.6%	7,362,687

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	2/28/2021 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	734,295	83,132	11.3%	651,163
71119 OUT OF CLASS PAY	-	51	100.0%	(51)
71122 SALARIES OVERTIME PERM	60,000	12,911	21.5%	47,089
71129 SALARY ADJUSTMENTS	14,603	-	0.0%	14,603
71251 IMRF	150,779	16,483	10.9%	134,296
71253 UNEMPLOYMENT	636	75	11.8%	561
71262 WORKMEN'S COMPENSATION	45,769	6,032	13.2%	39,737
71263 HEALTH INSURANCE	181,480	19,929	11.0%	161,551
71264 LIFE INSURANCE	636	68	10.7%	568
71292 CELL PHONE ALLOWANCE	884	152	17.2%	732
TOTAL PERSONNEL	1,189,082	138,833	11.7%	1,050,249
72203 WIRELESS SERVICE	8,000	1,090	13.6%	6,910
72204 VOIP	6,422	1,070	16.7%	
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	18	2.3%	732
72213 TELEPHONE	650	51	7.9%	599
72214 TRAVEL	450	-	0.0%	450
72215 DUES	600	-	0.0%	600
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	85,550	1,265	1.5%	84,285
72232 UTILITIES-STR LIGHT	2,485,000	174,342	7.0%	2,310,658
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72253 MAINT-PUBLIC WORKS	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	60,329	10,055	16.7%	50,274
72264 VEHICLE REPAIRS	120,000	5,188	4.3%	114,812
72265 FUEL	25,409	3,140	12.4%	22,269
72267 RISK MANAGEMENT	130,009	21,668	16.7%	108,341
72271 RENTAL EQUIPMENT	5,000	-	0.0%	5,000
72272 RENTAL BUILDING	159,791	26,632	16.7%	133,159
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	3,103,160	244,519	7.9%	2,858,641
75501 PUBLIC WORKS	525,000	16,712	3.2%	508,288
75520 SMALL EQUIPMENT AND TOOLS	9,500	277	2.9%	9,223
75524 CLOTHING	1,000	-	0.0%	1,000
75527 LINENS AND LAUNDRY	500	-	0.0%	500
75543 MAINT-EQUIPMENT	16,000	-	0.0%	16,000
75560 OFFICE GENERAL SUPPLIES	1,500	722	48.2%	778

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2021 BUDGET	2/28/2021 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLIES	557,500	17,711	3.2%	539,789
77727 PURCHASE SERVICE TRANF	54,400	9,067	16.7%	45,333
77762 TRANS TO CAPITAL LEASE	28,281	4,714	16.7%	23,568
TOTAL OTHER	82,681	13,780	16.7%	68,901
TOTAL TRAFFIC DIVISION	4,932,423	414,844	8.4%	4,517,579

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	2/28/2021 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,445,752	197,122	13.6%	1,248,630
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
71146 CONSTUCTION INSPECTION		7,265	0.0%	(7,265)
71147 CONSULTANT RVW DESIGN	-	13,995	100.0%	(13,995)
71251 IMRF	280,663	39,930	14.2%	240,733
71253 UNEMPLOYMENT	1,155	181	15.6%	974
71262 WORKMEN'S COMPENSATION	21,280	3,002	14.1%	18,278
71263 HEALTH INSURANCE	406,120	62,357	15.4%	343,763
71264 LIFE INSURANCE	1,155	164	14.2%	991
71271 PARKING BENEFITS	14,868	2,478	16.7%	12,390
TOTAL PERSONNEL	2,243,908	326,494	14.6%	1,917,414
72203 WIRELESS SERVICE	17,000	2,217	13.0%	14,783
72204 TELEPHONE-VOIP	5,330	888	16.7%	4,442
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	750	2	0.3%	748
72213 TELEPHONE	1,200	141	11.8%	1,059
72214 TRAVEL	1,068	-	0.0%	1,068
72215 DUES	2,740	-	0.0%	2,740
72216 SUBSCRIPTIONS	1,000	15	1.5%	985
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	-	0.0%	17,000
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	70,860	11,810	16.7%	59,050
72264 VEHICLE REPAIRS	33,500	89	0.3%	33,412
72265 FUEL	11,170	363	3.2%	10,807
72267 RISK MANAGEMENT	210,400	35,067	16.7%	175,333
72271 RENTAL EQUIPMENT	12,000	525	4.4%	11,475
72272 RENTAL BUILDING	172,480	28,747	16.7%	143,733
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	22,430	3,738	16.7%	18,692
72290 EDUCATION AND TRAINING	8,000	160	2.0%	7,840
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	594,628	83,762	14.1%	510,866
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	1,000	-	0.0%	1,000

YTD BUDGET REPORT
CIP FUND

	2021 BUDGET	2/28/2021 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	1,780	-	0.0%	1,780
75560 OFFICE GENERAL SUPPLIES	1,000	79	7.9%	921
75561 PHOTGRAPHY & REPRODUCTION	1,000	-	0.0%	1,000
75570 COMPUTER NONCAPITAL	25,856	-	0.0%	25,856
TOTAL SUPPLIES	34,736	79	0.2%	34,657
76760 PROPERTY TAXES	-	(3,447)	100%	3,447
76794 SALES TAX REBATE	235,000	-	0.0%	235,000
76796 STATE ADMIN FEE	250,000	16,611	6.6%	233,389
77719 TRANSFER TO GENERAL FUND		68,169	100%	(68,169)
77725 PURCH SERVICE-GENERAL FD	583,836	48,653	8.3%	535,183
TOTAL OTHER	1,068,836	129,987	12.2%	938,849
79938 CONSTRUCTION PROJECT	31,463,748	154,800	0.5%	31,308,948
TOTAL CAPITAL	31,463,748	154,800	0.5%	31,308,948
TOTAL CIP FUND	35,405,856	695,121	2.0%	34,710,735

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
21170005	2021	10,000.00	10,000.00	700563	COMMONWEALTH EDISON COMPANY	CHICAGO	IL	60603	Per Agreement
21301029	2021	10,412.75	10,412.75	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Per Agreement
21150011	2021	10,697.85	10,697.85	707944	BARRICK SWITZER LONG BALSLEY	ROCKFORD	IL	61108	Professional Services
21410515	2021	11,165.00	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Emergency Demo
21305114	2021	12,775.00	0.00	702434	DFC FENCE	ROCKFORD	IL	61102	3 Quotes
21150010	2021	15,411.60	0.00	707944	BARRICK SWITZER LONG BALSLEY	ROCKFORD	IL	61108	Professional Services
21301019	2021	16,000.00	16,000.00	704928	STRAND ASSOCIATES INC	MADISON	WI	53715	Per Agreement
21301021	2021	16,611.72	16,611.72	410037	JULIE, INC	JOLIET	IL	60431	Sole Source Services
21305115	2021	22,077.00	0.00	710545	ARTISAN CONSULTING ENGINEERS, LLC	ARENZVILLE	IL	62611	Professional Services
		125,150.92							