



**DATE:** February 22, 2021

**TO:** Mayor McNamara  
City Council

**FROM:** Carrie Hagerty, Finance Director

**RE:** Financial Discussion – January 2021

The monthly report provides information on General Fund revenue and expense performance through January 2021. The 2021 budget was approved with expenses of \$168.5 and revenues at \$168.3 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 JANUARY 31, 2021

	1/30/2020 ACTUAL YTD	1/30/2021 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2021 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
<b>MAJOR REVENUES</b>									
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 (0 of 12 payments)	-	-	-	-	#DIV/0!	6,540,900	6,540,900	-	0.0%
INCOME TAX (0 of 12 payments)	-	-	-	-	#DIV/0!	15,211,500	15,211,500	-	0.0%
PHONE UTILITY TAX (0 of 12 payments)	-	-	-	-	#DIV/0!	2,952,000	2,952,000	-	0.0%
REPLACEMENT TAX (0 of 8 payments)	-	-	-	-	#DIV/0!	5,875,483	5,875,483	-	0.0%
<b>TOTAL MAJOR REVENUES</b>	-	-	-	-	#DIV/0!	99,418,897	99,418,897	-	0.0%
<b>OTHER REVENUES</b>									
LICENSES AND INSPECTIONS	307,787	272,998	470,433	(197,435)	-42.0%	5,447,765	5,645,200	(197,435)	-3.5%
UTILITY TAX	770,222	885,550	841,667	43,884	5.2%	10,143,884	10,100,000	43,884	0.4%
OTHER TAX	8,127	8,283	8,333	(50)	-0.6%	99,950	100,000	(50)	-0.1%
INTERGOVERNMENTAL	263,227	2,058,429	427,247	1,631,183	381.8%	6,758,141	5,126,958	1,631,183	31.8%
CHARGES FOR SERVICES	1,701,960	4,512,782	2,349,398	2,163,384	92.1%	30,356,154	28,192,770	2,163,384	7.7%
FINES	132,040	83,847	139,458	(55,611)	-39.9%	1,617,889	1,673,500	(55,611)	-3.3%
MISCELLANEOUS	319,594	858,275	991,458	(133,183)	-13.4%	11,764,308	11,897,491	(133,183)	-1.1%
REIMBURSEMENT FOR SERVICES	811,983	411,552	539,705	(128,152)	-23.7%	6,348,306	6,476,458	(128,152)	-2.0%
<b>TOTAL OTHER REVENUES</b>	4,314,940	9,091,717	5,767,698	3,324,019	57.6%	72,536,396	69,212,377	3,324,019	4.8%
<b>TOTAL REVENUES</b>	4,314,940	9,091,717	5,767,698	3,324,019	57.6%	171,955,293	168,631,274	3,324,019	2.0%

The City has yet to receive disbursements for all taxes to date. All major revenues received are delayed by a couple months and the first anticipated receipt is expected in March. The first payment of utility taxes were received and we have collected approximately \$43,884 more than anticipated year-to-date. Intergovernmental is showing over budget as a result of \$1.5m received in Cures coronavirus relief assistance. Charges for Services is over budget significantly as a result of delayed ambulance revenue and higher than anticipated GEMT payments received. The fire shop generated \$5,125 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

	1/30/2020 ACTUAL YTD	1/30/2021 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	93,538	76,034	80,405	4,371	5.4%	969,232	964,861	(4,371)	-0.5%
COUNCIL	42,009	32,518	49,218	16,700	33.9%	607,315	590,615	(16,700)	-2.8%
LEGAL	149,013	222,329	158,971	(63,358)	-39.9%	1,844,299	1,907,657	63,358	3.3%
FINANCE	559,339	600,514	629,947	29,433	4.7%	7,588,796	7,559,363	(29,433)	-0.4%
POLICE	5,789,126	4,782,370	5,539,556	757,186	13.7%	67,231,857	66,474,671	(757,186)	-1.1%
FIRE	5,030,702	4,395,468	4,607,581	212,113	4.6%	55,503,087	55,290,974	(212,113)	-0.4%
PUBLIC WORKS	1,248,576	829,244	1,368,324	539,080	39.4%	16,958,965	16,419,885	(539,080)	-3.3%
COMMUNITY & ECONOMIC DEVELOPMENT	1,084,037	1,092,679	1,218,701	126,022	10.3%	14,750,430	14,624,408	(126,022)	-0.9%
FIRE & POLICE COMMISSION	5,475	-	26,257	26,257	100.0%	315,088	315,088	-	0.0%
ELECTION COMMISSION	30,468	14,319	100,652	86,333	85.8%	1,207,819	1,207,819	-	0.0%
HUMAN RESOURCES	66,733	52,565	66,359	13,794	20.8%	810,097	796,303	(13,794)	-1.7%
WORKFORCE INVESTMENT BOARD	69,043	57,962	69,164	11,202	16.2%	829,968	829,968	-	0.0%
MASS TRANSIT	127,000	127,000	127,000	-	0.0%	1,524,000	1,524,000	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>14,295,059</b>	<b>12,283,002</b>	<b>14,042,134</b>	<b>1,759,132</b>	<b>12.5%</b>	<b>170,140,953</b>	<b>168,505,612</b>	<b>(1,635,341)</b>	<b>-1.0%</b>

Expenditures are primarily at or under budget at this point in the fiscal year. Legal is over budget as a result of a long term employee retiring and paid out accrued time. 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 \$165,124 or 10.4% compared to \$125,123 last year at this time.
- ) 911 salaries and overtime are currently under budget.

### *Public Works*

- ) Snow and ice expenses total \$269,163 at the end of January, or 8.5% of the total budget
- ) Street Division overtime is over budget at \$76,420 or 30.6% of the total as a result of snow operations.
- ) Road salt is currently well stocked for the 21-22 snow season, and \$1,350,000 remains for future purchases.
- ) Pothole patching is under budget at \$40,566 or 3.8% of the total.
- ) In the Traffic Division, street light electricity is on budget at 8.5%, or \$207,083.

## CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	1/30/2020 ACTUAL YTD	1/30/2021 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2021 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (0 of 12 payments)	-	-	-	-	#DIV/0!	15,053,058	15,053,058	-	0.0%
MOTOR FUEL TAX (1 of 12 payments)	671,055	444,898	491,667	(46,769)	-9.5%	5,853,231	5,900,000	(46,769)	-0.8%
<b>TOTAL REVENUES</b>	<b>671,055</b>	<b>444,898</b>	<b>491,667</b>	<b>(46,769)</b>	<b>-9.5%</b>	<b>20,906,289</b>	<b>20,953,058</b>	<b>(46,769)</b>	<b>-0.2%</b>

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

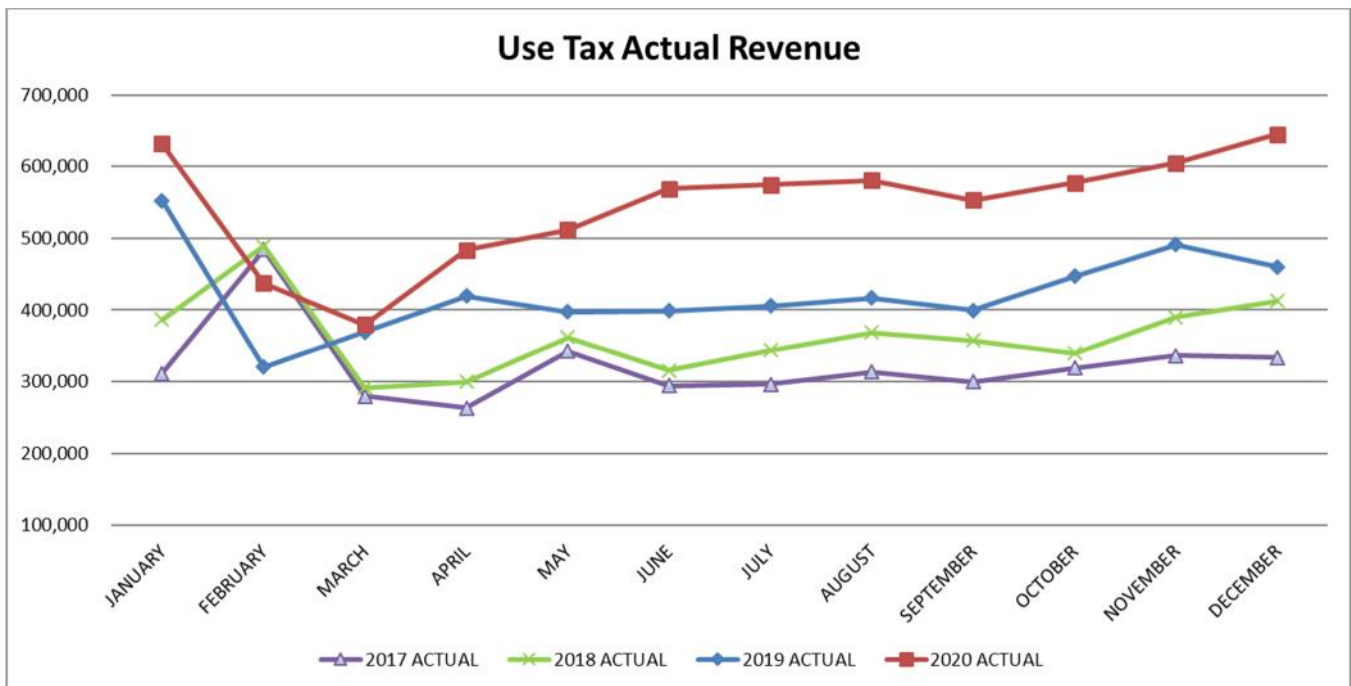
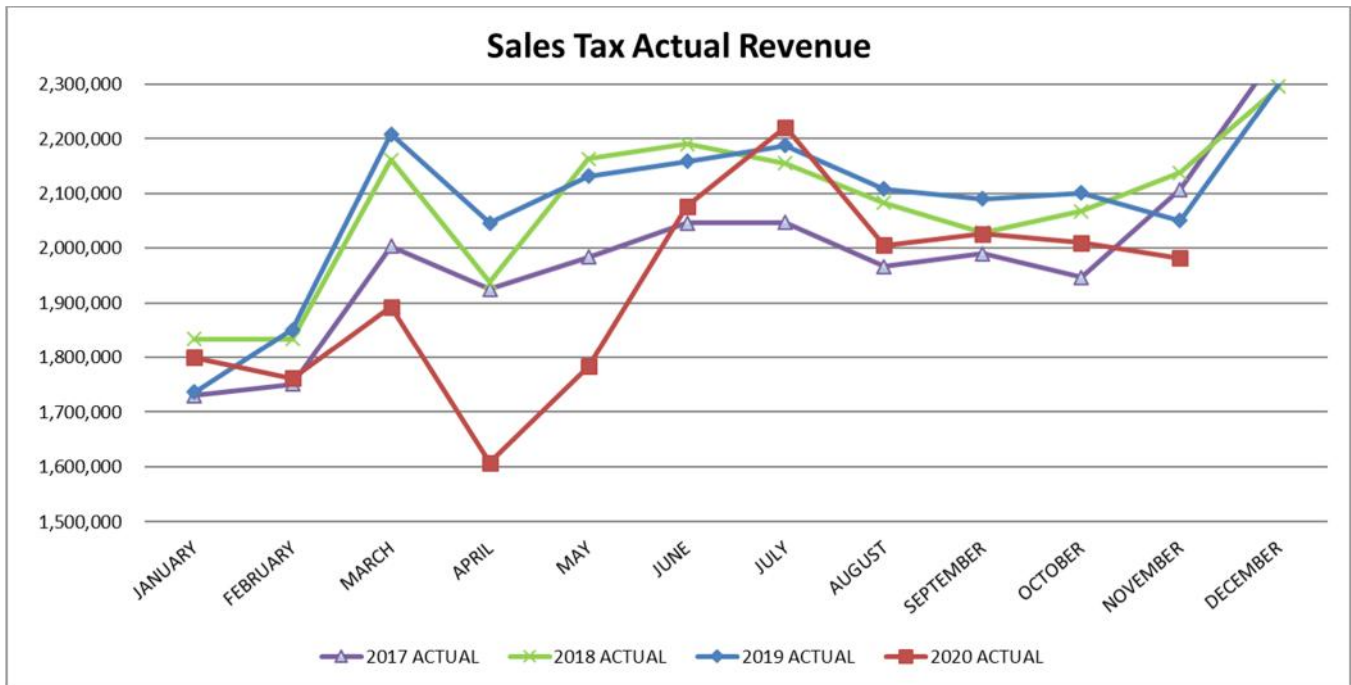
## DEVELOPMENT FUNDS REVENUE PERFORMANCE

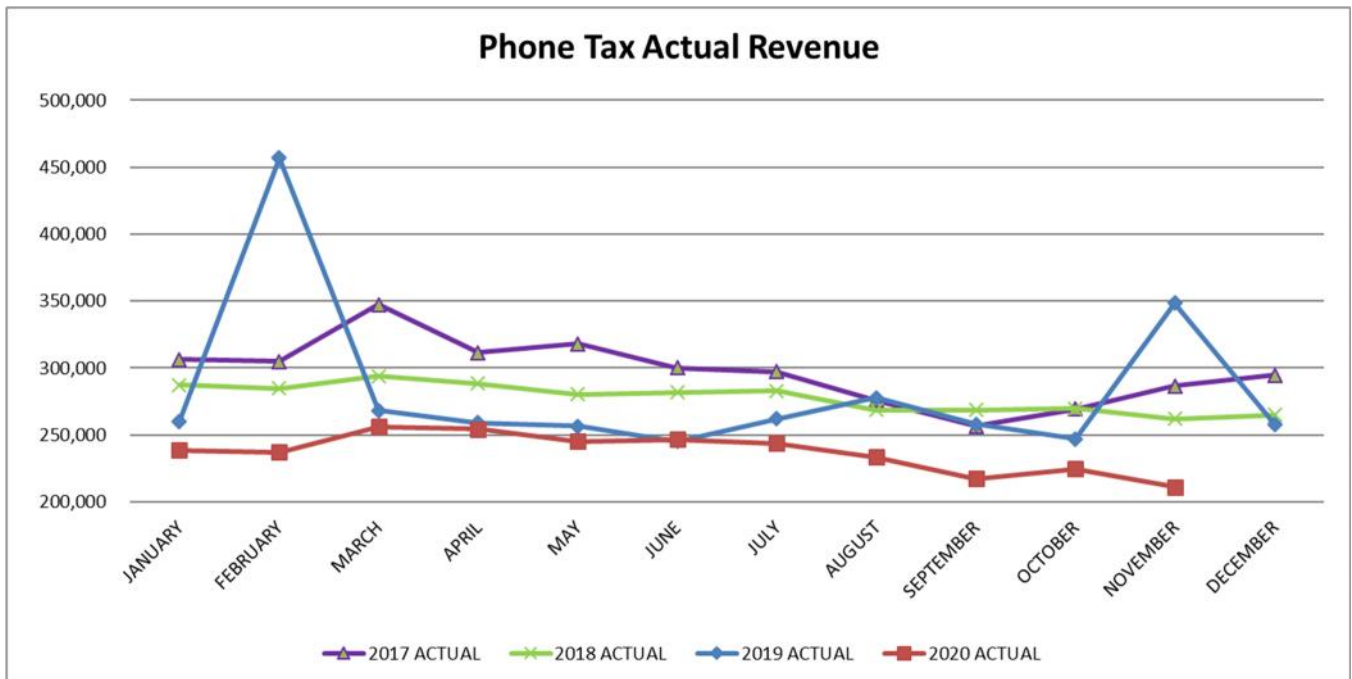
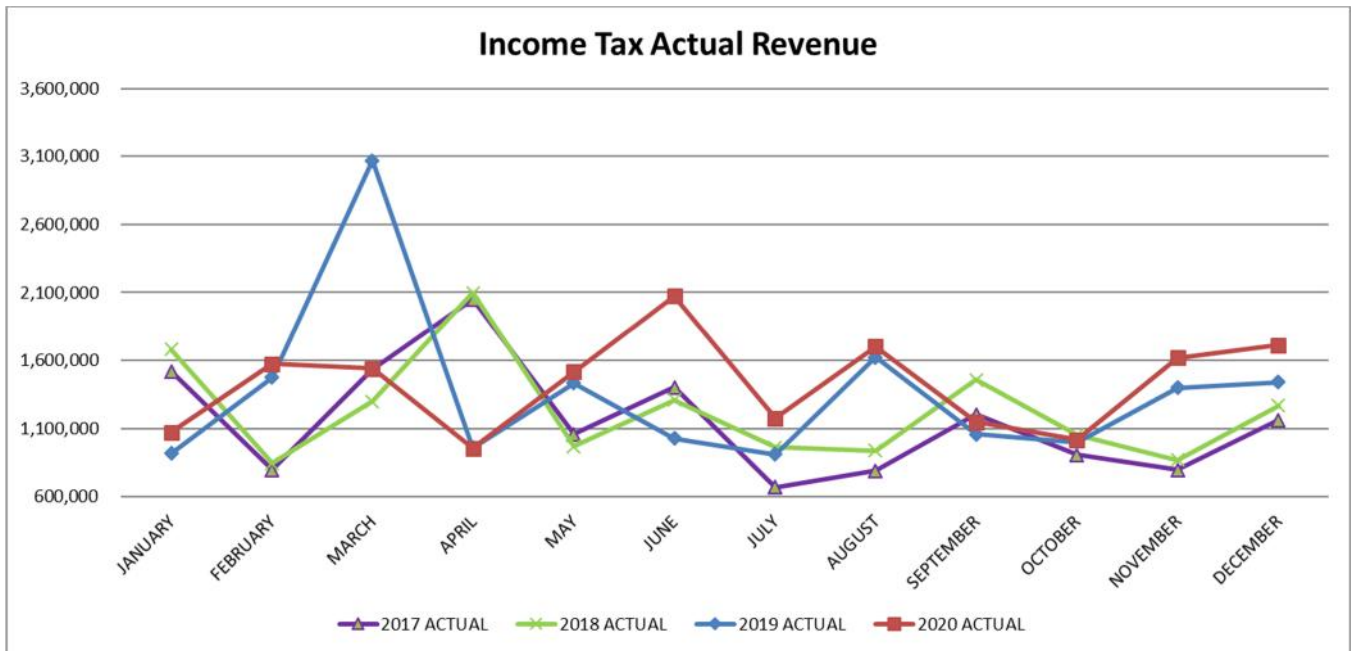
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

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

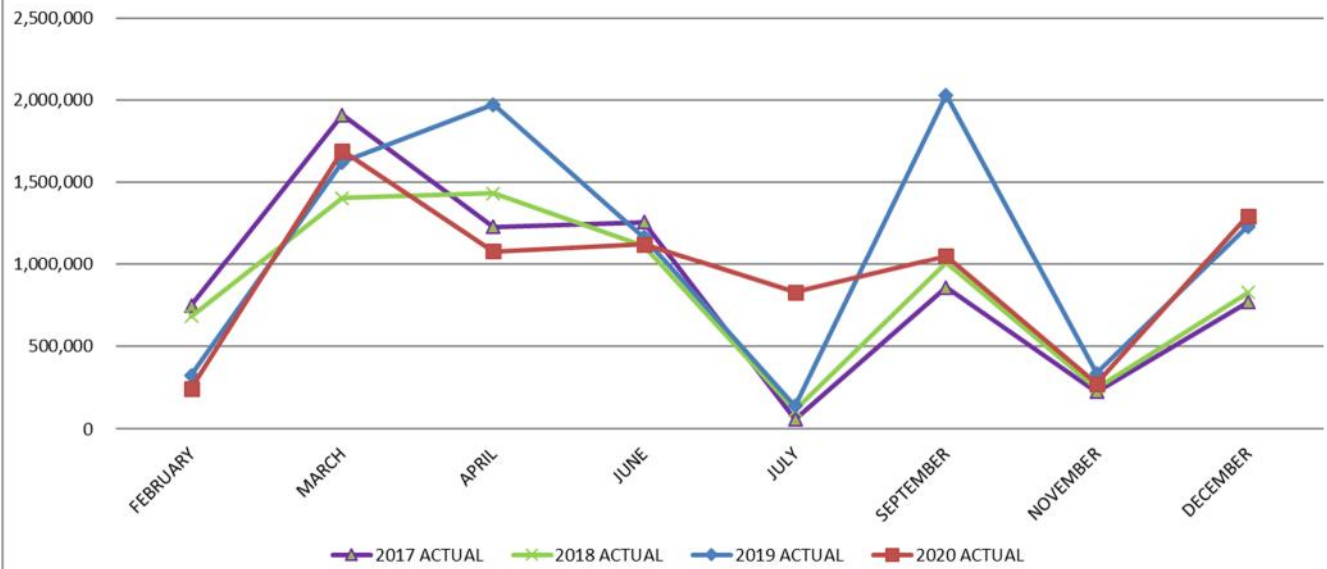
	1/30/2020 ACTUAL YTD	1/30/2021 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2021 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
<b>REDEVELOPMENT FUND</b>									
HOTEL/MOTEL TAX (1 of 12 months)	30,376	32,034	180,059	(148,025)	-82.2%	2,012,685	2,160,710	(148,025)	-6.9%
PACKAGE LIQUOR TAX (1 of 12 months)	58,340	51,901	50,533	1,368	2.7%	607,768	606,400	1,368	0.2%
RESTAURANT TAX (1 of 12 months)	383,047	165,208	269,575	(104,367)	-38.7%	3,130,533	3,234,900	(104,367)	-3.2%
<b>TOTAL REDEVELOPMENT FUND</b>	<b>471,763</b>	<b>249,143</b>	<b>500,168</b>	<b>(251,025)</b>	<b>-50.2%</b>	<b>5,750,986</b>	<b>6,002,010</b>	<b>(251,025)</b>	<b>-4.2%</b>

Redevelopment Fund revenue is under budget overall.

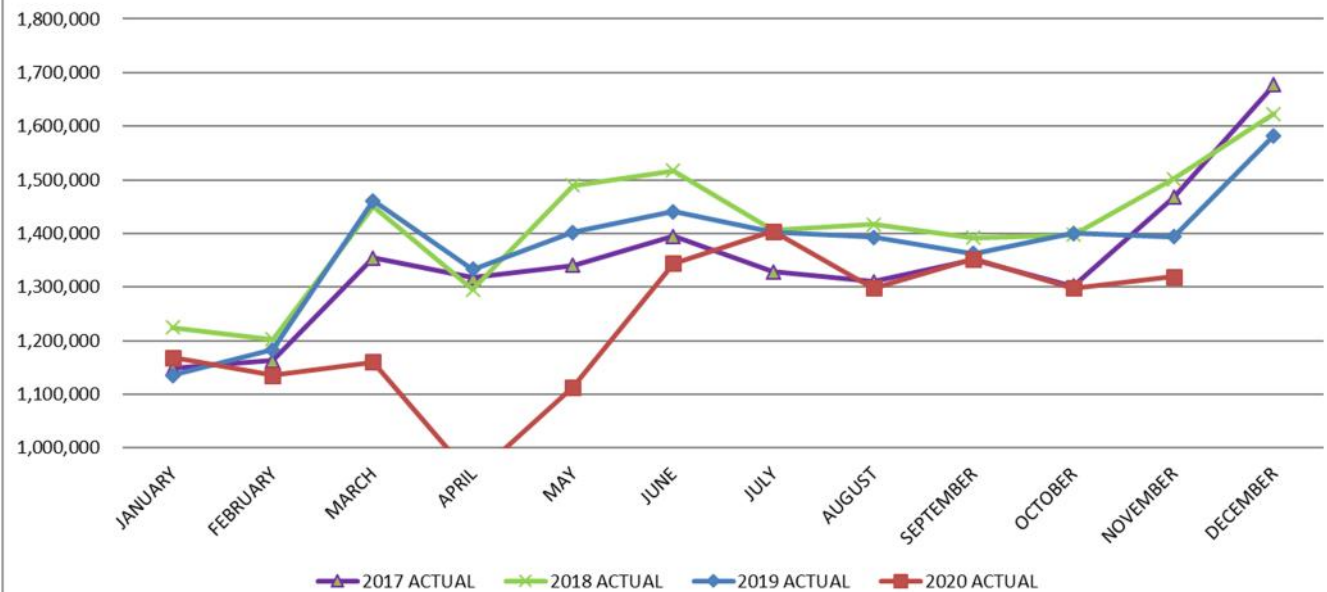


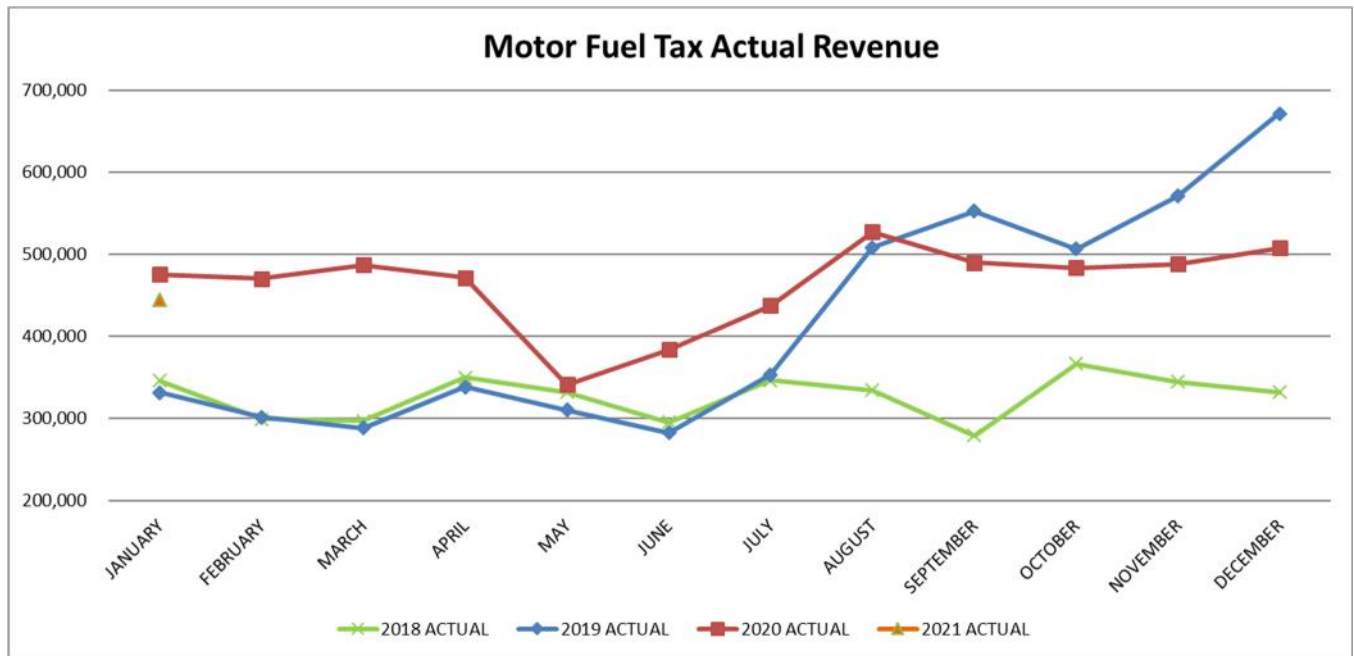


### Replacement Tax Actual Revenue



### CIP Sales Tax Actual Revenue





**YTD BUDGET REPORT  
MAYOR'S OFFICE**

			8.3%	
ACCOUNT	2021 BUDGET	1/31/2021 EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	499,450	40,340	8.1%	459,110
71129 SALARY ADJUSTMENT	7,394	-	0.0%	7,394
71251 IMRF	94,476	7,395	7.8%	87,081
71253 UNEMPLOYMENT	265	20	7.5%	245
71262 WORKMEN'S COMPENSATION	1,419	84	5.9%	1,335
71263 HEALTH INSURANCE	106,600	10,200	9.6%	96,400
71264 LIFE INSURANCE	265	20	7.7%	245
71271 PARKING BENEFITS	3,410	284	8.3%	3,126
TOTAL PERSONNEL	713,279	58,343	8.2%	654,936
72203 WIRELESS	5,500	536	9.7%	4,964
72204 TELEPHONE - VOIP	6,420	-	0.0%	6,420
72211 PRINTING & PUBLICATION	2,800	-	0.0%	2,800
72213 TELEPHONE	1,400	-	0.0%	1,400
72214 TRAVEL	1,500	-	0.0%	1,500
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	6,185	8.3%	68,034
72264 VEHICLE REPAIRS	4,100	127	3.1%	3,973
72265 FUEL	1,720	51	3.0%	1,669
72267 RISK MANAGEMENT	9,173	764	8.3%	8,409
72271 RENTAL EQUIPMENT	2,465	-	0.0%	2,465
72272 RENTAL BUILDING	114,120	9,510	8.3%	104,610
72290 EDUCATION AND TRAINING	1,000	-	0.0%	1,000
TOTAL CONTRACTUAL	234,217	17,199	7.3%	217,018
75525 FOOD	7,100	236	3.3%	6,864
75560 OFFICE GENERAL SUPPLIES	5,000	-	0.0%	5,000
75561 PHOTOGRAPHY & REPRODUCTN	-	60	100.0%	(60)
75569 MISCELLANEOUS SUPPLIES	3,000	7	0.2%	2,993
TOTAL SUPPLIES	15,100	303	2.0%	14,797
77762 TRANS TO CAPITAL LEASE	2,265	189	8.3%	2,076
TOTAL OTHER	2,265	189	8.3%	2,076
TOTAL MAYOR'S OFFICE	964,861	76,034	7.9%	888,827



**YTD BUDGET REPORT  
CITY COUNCIL**

ACCOUNT	2021 BUDGET	1/31/2021 EXPENDITURES	8.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	168,000	12,440	7.4%	155,560
71113 SALARIES TEMPORARY	-	58	100.0%	(58)
71251 IMRF	31,315	1,631	5.2%	29,684
71262 WORKMEN'S COMPENSATION	470	0	0.0%	470
71263 HEALTH INSURANCE	190,580	12,920	6.8%	177,660
71264 LIFE INSURANCE	742	49	6.6%	693
71271 PARKING BENEFITS	9,548	796	8.3%	8,752
<b>TOTAL PERSONNEL</b>	<b>400,655</b>	<b>27,893</b>	<b>7.0%</b>	<b>372,762</b>
72203 WIRELESS	8,000	320	4.0%	7,680
72211 PRINTING	300	-	0.0%	300
72213 TELEPHONE	100	-	0.0%	100
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	-	0.0%	120,000
72263 MICROCOMPUTER	3,290	274	8.3%	3,016
72267 RISK MANAGEMENT	1,260	105	8.3%	1,155
72272 RENTAL BUILDING	47,110	3,926	8.3%	43,184
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
<b>TOTAL CONTRACTUAL</b>	<b>185,960</b>	<b>4,625</b>	<b>2.5%</b>	<b>181,335</b>
75525 FOOD	3,000	-	0.0%	3,000
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
<b>TOTAL SUPPLIES</b>	<b>4,000</b>	<b>0</b>	<b>0.0%</b>	<b>4,000</b>
<b>TOTAL CITY COUNCIL</b>	<b>590,615</b>	<b>32,518</b>	<b>5.5%</b>	<b>558,097</b>

**YTD BUDGET REPORT  
LEGAL DEPARTMENT**

ACCOUNT	2021 BUDGET	1/31/2021 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	988,962	147,416	14.9%	841,546
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	19,899	-	0.0%	19,899
71251 IMRF	189,170	24,272	12.8%	164,898
71253 UNEMPLOYMENT	742	60	8.1%	682
71262 WORKMEN'S COMPENSATION	2,842	413	14.5%	2,429
71263 HEALTH INSURANCE	307,060	19,460	6.3%	287,600
71264 LIFE INSURANCE	742	49	6.6%	693
71271 PARKING BENEFITS	14,792	1,233	8.3%	13,559
71292 CELL PHONE ALLOWANCE	442	68	15.4%	374
<b>TOTAL PERSONNEL</b>	<b>1,530,651</b>	<b>192,971</b>	<b>12.6%</b>	<b>1,337,680</b>
72203 WIRELESS	5,500	389	7.1%	5,111
72204 TELEPHONE VOIP	9,639	-	0.0%	9,639
72211 PRINTING & PUBLICATION	5,000	1,071	21.4%	3,929
72212 POSTAGE	700	-	0.0%	700
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	18,000	12,149	67.5%	5,852
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	-	0.0%	150
72263 MICROCOMPUTER	62,371	5,198	8.3%	57,173
72267 RISK MANAGEMENT	3,750	313	8.3%	3,438
72271 RENTAL EQUIPMENT	4,346	-	0.0%	4,346
72272 RENTAL BUILDING	114,120	9,510	8.3%	104,610
72281 PROF FEE LEGAL	50,000	-	0.0%	50,000
72290 EDUCATION AND TRAINING	10,000	-	0.0%	10,000
<b>TOTAL CONTRACTUAL</b>	<b>339,006</b>	<b>29,358</b>	<b>8.7%</b>	<b>309,648</b>
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	-	0.0%	10,000
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
<b>TOTAL SUPPLIES</b>	<b>38,000</b>	<b>-</b>	<b>0.0%</b>	<b>38,000</b>
<b>TOTAL LEGAL DEPARTMENT</b>	<b>1,907,657</b>	<b>222,329</b>	<b>11.7%</b>	<b>1,685,328</b>

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

ACCOUNT	2021 BUDGET	1/31/2021 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,822,627	147,910	8.1%	1,674,717
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	864	13.3%	5,636
71129 SALARIES ADJUSTMENT	36,452	-	0.0%	36,452
71251 IMRF	348,700	27,306	7.8%	321,394
71253 UNEMPLOYMENT	1,696	160	9.4%	1,536
71262 WORKMEN'S COMPENSATION	5,224	417	8.0%	4,807
71263 HEALTH INSURANCE	470,860	41,117	8.7%	429,743
71264 LIFE INSURANCE	1,696	130	7.7%	1,566
71271 PARKING BENEFITS	21,824	1,819	8.3%	20,005
71292 CELL PHONE ALLOWANCE	2,210	68	3.1%	2,142
<b>TOTAL PERSONNEL</b>	<b>2,730,289</b>	<b>219,790</b>	<b>8.1%</b>	<b>2,510,499</b>
72203 WIRELESS	1,345	185	13.7%	1,160
72204 TELEPHONE VOIP	17,675	1,473	8.3%	16,202
72211 PRINTING & PUBLICATION	7,250	-	0.0%	7,250
72212 POSTAGE	222,900	38,083	17.1%	184,817
72213 TELEPHONE	4,498	-	0.0%	4,498
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	75	0.0%	349,125
72263 MICROCOMPUTER	213,310	17,776	8.3%	195,534
72267 RISK MANAGEMENT	38,550	3,213	8.3%	35,338
72270 CREDIT CARD SERVICE FEE	240,000	14,195	5.9%	225,805
72271 RENTAL EQUIPMENT	13,200	-	0.0%	13,200
72272 RENTAL BUILDING	207,300	17,275	8.3%	190,025
72282 PROF FEE AUDITING	6,560	547	8.3%	6,013
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	8,237	6.9%	110,313
<b>TOTAL CONTRACTUAL</b>	<b>1,490,208</b>	<b>102,634</b>	<b>6.9%</b>	<b>1,387,574</b>
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	24,300	2,826	11.6%	21,474
75570 COMPUTER NONCAPITAL	10,200	-	0.0%	10,200
<b>TOTAL SUPPLIES</b>	<b>35,500</b>	<b>2,826</b>	<b>8.0%</b>	<b>32,674</b>

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

			8.3%	
ACCOUNT	2021 BUDGET	1/31/2021 EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	1,228,271	102,356	8.3%	1,125,915
76794 SALES TAX REBATE	435,000	36,250	8.3%	398,750
76796 SALES TAX ADMIN FEE	1,800	133	7.4%	1,667
77729 TRANF TO CPTL IMPROVE FD	1,500,000	125,000	8.3%	1,375,000
77733 TRANF TO BLDG MAINT	138,295	11,525	8.3%	126,770
TOTAL OTHER	3,303,366	275,263	8.3%	3,028,103
TOTAL FINANCE DEPARTMENT	7,559,363	600,514	7.9%	6,958,849

**YTD BUDGET REPORT  
HUMAN RESOURCES DEPARTMENT**

ACCOUNT	2021 BUDGET	1/31/2021 EXPENDITURES	8.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	396,636	27,465	6.9%	369,171
71129 SALARY ADJUSTMENT	7,932	-	0.0%	7,932
71180 EMPLOYMENT AGENCY	2,800	-	0.0%	2,800
71251 IMRF	75,412	5,026	6.7%	70,386
71253 UNEMPLOYMENT	265	20	7.6%	245
71262 WORKMEN'S COMPENSATION	1,133	77	6.8%	1,056
71263 HEALTH INSURANCE	82,160	6,700	8.2%	75,460
71264 LIFE INSURANCE	265	16	6.2%	249
71271 PARKING BENEFITS	3,410	284	8.3%	3,126
<b>TOTAL PERSONNEL</b>	<b>570,013</b>	<b>39,589</b>	<b>6.9%</b>	<b>530,424</b>
72203 WIRELESS	1,600	242	15.1%	1,358
72204 TELEPHONE VOIP	4,280	-	0.0%	4,280
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	1,150	-	0.0%	1,150
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	2,800	8.2%	31,200
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	63,080	5,257	8.3%	57,823
72267 RISK MANAGEMENT	1,690	141	8.3%	1,549
72271 RENTAL EQUIPMENT	2,150	-	0.0%	2,150
72272 RENTAL BUILDING	54,440	4,537	8.3%	49,903
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
<b>TOTAL CONTRACTUAL</b>	<b>220,790</b>	<b>12,977</b>	<b>5.9%</b>	<b>207,813</b>
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	-	0.0%	2,000
75560 OFFICE GENERAL SUPPLIES	2,500	-	0.0%	2,500
75561 PHOTOGRAPHY & REPRODUCTN	700	-	0.0%	700
<b>TOTAL SUPPLIES</b>	<b>5,500</b>	<b>-</b>	<b>0.0%</b>	<b>5,500</b>
<b>TOTAL HUMAN RESOURCES DEPARTMENT</b>	<b>796,303</b>	<b>52,565</b>	<b>6.6%</b>	<b>743,738</b>

**YTD BUDGET REPORT  
BOARD OF ELECTIONS**

ACCOUNT	2021 BUDGET	1/31/2021 EXPENDITURES	8.3%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	125,528	5,466	4.4%	120,062
71113 SALARIES TEMPORARY	258,726	-	0.0%	258,726
71122 SALARIES OVERTIME PERM	23,800	-	0.0%	23,800
71123 SALARIES OVERTIME TEMP	6,000	-	0.0%	6,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	31,578	904	2.9%	30,674
71253 UNEMPLOYMENT	900	38	4.2%	862
71263 HEALTH INSURANCE	81,640	7,875	9.6%	73,765
<b>TOTAL PERSONNEL</b>	<b>554,390</b>	<b>14,283</b>	<b>2.6%</b>	<b>540,107</b>
72211 PRINTING & PUBLICATION	119,250		0.0%	119,250
72212 POSTAGE	37,000		0.0%	37,000
72213 TELEPHONE	-		100.0%	-
72214 TRAVEL	3,510		0.0%	3,510
72215 DUES	1,490		0.0%	1,490
72216 SUBSCRIPTIONS	1,250		0.0%	1,250
72217 ADVERTISING	37,726		0.0%	37,726
72231 UTILITIES-BLDG & OFF	5,392	36	0.7%	5,356
72241 INSURANCE EXPENSE	17,000		0.0%	17,000
72251 MAINT-BUILDING	6,550		0.0%	6,550
72255 MAINT-OFFICE & FURNITURE	14,000		0.0%	14,000
72259 CONTRACTED JANITORIAL SER	5,840		0.0%	5,840
72263 MICROCOMPUTER	-		100.0%	-
72266 VEHICLE VENDOR SERVICE	3,000		0.0%	3,000
72271 RENTAL EQUIPMENT	1,750		0.0%	1,750
72273 RENTAL LAND	-		100.0%	-
72281 PROF FEE LEGAL	5,500		0.0%	5,500
72282 PROF FEE AUDITING	720		0.0%	720
72295 GARBAGE - COMPOSTING	3,025		0.0%	3,025
72297 GARBAGE COLLECTION	1,500		0.0%	1,500
72299 MISCELLANEOUS CONTRACTUAL	287,526		0.0%	287,526
<b>TOTAL CONTRACTUAL</b>	<b>552,029</b>	<b>36</b>	<b>0.0%</b>	<b>551,993</b>
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
<b>TOTAL SUPPLIES</b>	<b>51,400</b>	<b>-</b>	<b>0.0%</b>	<b>51,400</b>
79920 OFFICE EQUIP & FURNT	50,000		0.0%	50,000
<b>TOTAL OTHER</b>	<b>50,000</b>	<b>-</b>	<b>0.0%</b>	<b>50,000</b>
<b>TOTAL BOARD OF ELECTIONS</b>	<b>1,207,819</b>	<b>14,319</b>	<b>1.2%</b>	<b>1,193,500</b>

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

	2021	1/31/2021	8.3% PERCENT	AVAILABLE
ACCOUNT	BUDGET	EXPENDITURES	EXPENDED	BUDGET
71112 SALARIES PERMANENT	28,402,503	2,196,857	7.7%	26,205,646
71113 SALARIES TEMPORARY	127,450	1,129	0.9%	126,321
71118 SEVERANCE PAY	265,000	12,184	4.6%	252,816
71119 OUT OF CLASS PAY	11,700	782	6.7%	10,918
71122 SALARIES OVERTIME PERM	2,700,000	153,819	5.7%	2,546,181
71129 SALARY ADJUSTMENTS	568,049	-	0.0%	568,049
71133 POLICE ON-CALL	61,450	6,930	11.3%	54,520
71230 PENSION CONTRIBUTION	9,940,383	694,347	7.0%	9,246,036
71232 401 (A) CONTRIBUTION-PD	29,048	2,243	7.7%	26,805
71251 IMRF	891,626	64,060	7.2%	827,566
71253 UNEMPLOYMENT	18,285	1,683	9.2%	16,602
71262 WORKMEN'S COMPENSATION	1,139,856	85,360	7.5%	1,054,496
71263 HEALTH INSURANCE	6,621,550	537,443	8.1%	6,084,107
71264 LIFE INSURANCE	18,285	1,361	7.4%	16,924
71265 RETIREE HEALTH INSURANCE	182,000	15,167	8.3%	166,833
71271 PARKING BENEFITS	4,130	344	8.3%	3,786
71272 CLOTHING ALLOWANCE	82,400	-	0.0%	82,400
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,224	146	0.4%	34,078
<b>TOTAL PERSONNEL</b>	<b>51,190,939</b>	<b>3,773,854</b>	<b>7.4%</b>	<b>47,417,085</b>
72203 WIRELESS SERVICE	206,400	16,665	8.1%	189,735
72204 VOIP	100,120	8,343	8.3%	91,777
72211 PRINTING & PUBLICATION	28,950	-	0.0%	28,950
72212 POSTAGE	10,500	223	2.1%	10,277
72213 TELEPHONE	35,752	-	0.0%	35,752
72214 TRAVEL	29,100	3,264	11.2%	25,836
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	4,139	0.4%	1,045,849
72219 OTHER CONTRACTUAL SERVICE	105,600	976	0.9%	104,624
72231 UTILITIES-BLDG & OFF	43,600	954	2.2%	42,646
72241 INSURANCE EXPENSE	-	-	100.0%	-
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	150,470	8.3%	1,655,172
72264 VEHICLE REPAIRS	725,000	60,692	8.4%	664,308

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

ACCOUNT	2021 BUDGET	1/31/2021 EXPENDITURES	8.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
72265 FUEL	540,690	39,964	7.4%	500,726
72266 VEHICLE VENDOR SERVICE	11,900	302	2.5%	11,598
72267 RISK MANAGEMENT	575,060	47,922	8.3%	527,138
72269 SERV CHARGE COMMUNICATION	3,518,479	293,207	8.3%	3,225,272
72270 CREDIT CARD SERVICE FEE	1,000	3,227	322.7%	(2,227)
72271 RENTAL EQUIPMENT	62,750	-	0.0%	62,750
72272 RENTAL BUILDING	646,732	53,894	8.3%	592,838
72284 PROF FEE MEDICAL	27,500	-	0.0%	27,500
72290 EDUCATION AND TRAINING	215,295	1,220	0.6%	214,075
72299 MISCELLANEOUS CONTRACTUAL	31,620	300	0.9%	31,320
<b>TOTAL CONTRACTUAL</b>	<b>10,666,528</b>	<b>729,876</b>	<b>6.8%</b>	<b>9,936,652</b>
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	-	0.0%	9,350
75524 CLOTHING	192,160	-	0.0%	192,160
75525 FOOD	28,100	450	1.6%	27,650
75527 LINENS AND LAUNDRY	2,000	-	0.0%	2,000
75545 MAINT-COMMUNICATIONS	9,550	-	0.0%	9,550
75546 MAINT-JANITORIAL & CLNG	1,000	89	8.9%	911
75560 OFFICE GENERAL SUPPLIES	25,000	2,632	10.5%	22,368
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
<b>TOTAL SUPPLIES</b>	<b>1,126,893</b>	<b>6,451</b>	<b>0.6%</b>	<b>1,120,442</b>
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76790 MISCELLANEOUS	-	100	100.0%	(100)
77721 TRANSFER TO DEBT SERVICE	2,779,749	231,646	8.3%	2,548,103
77762 TRANSFER TO CAPITAL FUND	485,310	40,443	8.3%	444,868
<b>TOTAL OTHER</b>	<b>3,305,059</b>	<b>272,188</b>	<b>8.2%</b>	<b>2,548,103</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>66,289,419</b>	<b>4,782,369</b>	<b>7.2%</b>	<b>61,022,282</b>



**YTD BUDGET REPORT  
FIRE DEPARTMENT**

	2021	1/31/2021	8.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	25,214,156	2,065,942	8.2%	23,148,214
71113 SALARIES TEMPORARY	10,000	-	0.0%	10,000
71118 SEVERANCE PAY	350,000	63,012	18.0%	286,988
71119 OUT OF CLASS PAY	168,000	15,868	9.4%	152,132
71122 SALARIES OVERTIME PERM	1,586,671	165,124	10.4%	1,421,547
71129 SALARY ADJUSTMENT	504,284	-	0.0%	504,284
71230 PENSION CONTRIBUTION	11,871,060	930,114	7.8%	10,940,946
71251 IMRF	464,726	38,876	8.4%	425,850
71253 UNEMPLOYMENT	14,528	1,401.09	9.6%	13,127
71262 WORKMEN'S COMPENSATION	1,517,056	132,045	8.7%	1,385,011
71263 HEALTH INSURANCE	5,712,200	581,840	10.2%	5,130,360
71264 LIFE INSURANCE	14,528	1,140	7.8%	13,388
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	3,921.50	8.3%	43,137
71272 CLOTHING ALLOWANCE	92,306	7,692.17	8.3%	84,614
71290 PAGER ALLOWANCE	30,000	2,290	7.6%	27,711
<b>TOTAL PERSONNEL</b>	<b>47,796,773</b>	<b>4,009,265</b>	<b>8.4%</b>	<b>43,787,508</b>
72203 WIRELESS SERVICE	39,500	4,026	10.2%	35,474
72204 VOIP	81,380	-	0.0%	81,380
72211 PRINTING & PUBLICATION	7,950	-	0.0%	7,950
72212 POSTAGE	5,500	62	1.1%	5,438
72213 TELEPHONE	251,100	558	0.2%	250,542
72214 TRAVEL	6,765	1,913	28.3%	4,852
72215 DUES	23,400	1,094	4.7%	22,306
72216 SUBSCRIPTIONS	2,900	-	0.0%	2,900
72218 SERVICE CONTRACTS	681,950	1,475	0.2%	680,475
72231 UTILITIES-BLDG & OFF	98,100	4,034	4.1%	94,066
72251 MAINT-BUILDING	8,300	-	0.0%	8,300
72252 MAINT-EQUIPMENT	3,000	-	0.0%	3,000
72257 MAINT-COMMUNICATION EQUIP	40,850	-	0.0%	40,850
72259 CONTRACTED JANITORIAL SER	18,000	-	0.0%	18,000
72263 MICROCOMPUTER	593,319	-	0.0%	593,319
72264 VEHICLE REPAIRS	21,500	212	1.0%	21,288
72265 FUEL	241,320	17,268	7.2%	224,052
72266 VEHICLE VENDOR SERVICE	137,000	1,982	1.4%	135,018
72267 RISK MANAGEMENT	222,130	18,511	8.3%	203,619
72269 SERV CHARGE COMMUNICATION	1,675,571	139,631	8.3%	1,535,940
72271 RENTAL EQUIPMENT	12,000	-	0.0%	12,000
72272 RENTAL BUILDING	379,715	31,643	8.3%	348,072
72284 PROF FEE MEDICAL	29,100	-	0.0%	29,100

72290 EDUCATION AND TRAINING	63,200	1,599	2.5%	61,601
72297 GARBAGE COLLECTION	6,000	-	0.0%	6,000
72299 MISCELLANEOUS CONTRACTUAL	36,750	-	0.0%	36,750
<b>TOTAL CONTRACTUAL</b>	<b>4,686,300</b>	<b>224,007</b>	<b>4.8%</b>	<b>4,462,293</b>
75509 BOOKS	5,000	-	0.0%	5,000
75520 SMALL EQUIPMENT AND TOOLS	184,310	385	0.2%	183,925
75521 MEDICINE AND DRUGS	75,000	13,795	18.4%	61,205
75524 CLOTHING	321,650	3,099	1.0%	318,551
75525 FOOD	8,000	-	0.0%	8,000
75526 FUEL AND LUBRICANTS	14,000	-	0.0%	14,000
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	2,809	4.4%	60,541
75544 MAINT-VEHICLES	188,900	16,695	8.8%	172,205
75546 MAINT-JANITORIAL & CLNG	25,000	-	0.0%	25,000
75560 OFFICE GENERAL SUPPLIES	34,200	-	0.0%	34,200
75561 PHOTOGRAPHY & REPRODUCTN	6,000	-	0.0%	6,000
75570 COMPUTER NONCAPITAL	70,000	-	0.0%	70,000
<b>TOTAL SUPPLIES</b>	<b>1,052,940</b>	<b>36,783</b>	<b>3.5%</b>	<b>1,016,157</b>
77721 TRANS TO DEBT SERVICE	382,844	31,903.67	8.3%	350,940
77762 TRANS TO CAPITAL LEASE	1,122,117	93,509.75	8.3%	1,028,607
<b>TOTAL OTHER</b>	<b>1,504,961</b>	<b>125,413</b>	<b>8.3%</b>	<b>1,379,548</b>
79922 VEHICLE & OPERATING EQUIP	250,000	-	0.0%	250,000
<b>TOTAL CAPITAL</b>	<b>250,000</b>	<b>-</b>	<b>0.0%</b>	<b>250,000</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>55,290,974</b>	<b>4,395,468</b>	<b>7.9%</b>	<b>50,895,506</b>

**YTD BUDGET REPORT**  
**911 DIVISION**

	2021	1/31/2021	8.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	3,581,748	292,547	8.2%	3,289,201
71122 SALARIES OVERTIME PERM	590,000	33,536	5.7%	556,464
71129 SALARY ADJUSTMENT	71,635	-	0.0%	71,635
71251 IMRF	790,966	59,444	7.5%	731,522
71253 UNEMPLOYMENT	2,809	240	8.5%	2,569
71262 WORKMEN'S COMPENSATION	11,882	913	7.7%	10,969
71263 HEALTH INSURANCE	971,620	70,240	7.2%	901,380
71264 LIFE INSURANCE	2,809	196	7.0%	2,613
71272 CLOTHING ALLOWANCE	7,700	-	0.0%	7,700
71292 CELL PHONE ALLOWANCE	-	34	100.0%	(34)
<b>TOTAL PERSONNEL</b>	<b>6,031,169</b>	<b>457,149</b>	<b>7.6%</b>	<b>5,574,020</b>
72203 WIRELESS SERVICE	3,000	255	8.5%	2,745
72211 PRINTING & PUBLICATION	200		0.0%	200
72212 POSTAGE	100		0.0%	100
72213 TELEPHONE	190,000	15,833.33	8.3%	174,167
72214 TRAVEL	500		0.0%	500
72218 SERVICE CONTRACTS	12,200		0.0%	12,200
72251 MAINT-BUILDING	2,500		0.0%	2,500
72259 CONTRACTED JANITORIAL SER	22,000		0.0%	22,000
72263 MICROCOMPUTER	101,710	8,476	8.3%	93,234
72267 RISK MANAGEMENT	18,460	1,538	8.3%	16,922
72271 RENTAL EQUIPMENT	2,500		0.0%	2,500
72282 PROF FEE AUDITING	1,500	125	8.3%	1,375
72290 EDUCATION AND TRAINING	700		0.0%	700
<b>TOTAL CONTRACTUAL</b>	<b>355,370</b>	<b>26,228</b>	<b>7.4%</b>	<b>329,143</b>
75520 SMALL EQUIPMENT AND TOOLS	1,000	41	4.1%	959
75524 CLOTHING	15,000		0.0%	15,000
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
<b>TOTAL SUPPLIES</b>	<b>29,500</b>	<b>41</b>	<b>0.1%</b>	<b>29,459</b>
76780 DEPRECIATION	7,910	659	8.3%	7,251
<b>TOTAL OTHER</b>	<b>7,910</b>	<b>659</b>	<b>8.3%</b>	<b>7,251</b>
<b>TOTAL 911 DIVISION</b>	<b>6,423,949</b>	<b>484,077</b>	<b>7.5%</b>	<b>5,939,872</b>

**YTD BUDGET REPORT**  
**BOARD OF FIRE & POLICE COMMISSIONERS**

ACCOUNT	2021 BUDGET	1/31/2021 EXPENDITURES	8.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
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
<b>TOTAL PERSONNEL</b>	<b>47,674</b>	<b>-</b>	<b>0.0%</b>	<b>47,674</b>
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	-	0.0%	5,200
72219 OTHER CONTRACTUAL	10,500	-	0.0%	10,500
72272 RENTAL BUILDING	100	-	0.0%	100
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
<b>TOTAL CONTRACTUAL</b>	<b>266,914</b>	<b>-</b>	<b>0.0%</b>	<b>266,914</b>
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	-	-	100.0%	-
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
<b>TOTAL SUPPLIES</b>	<b>500</b>	<b>-</b>	<b>0.0%</b>	<b>500</b>
<b>TOTAL BFPC</b>	<b>315,088</b>	<b>-</b>	<b>0.0%</b>	<b>315,088</b>

**YTD BUDGET REPORT**  
**COMMUNITY DEVELOPMENT ADMINISTRATION**

			8.3%	
ACCOUNT	2021 BUDGET	1/31/2021 EXPENSES	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	193,815	14,233	7.3%	179,582
71129 SALARY ADJUSTMENT	3,876	0	0.0%	3,876
71251 IMRF	36,849	2,606	7.1%	34,243
71253 UNEMPLOYMENT	133	11	8.4%	122
71262 WORKMEN'S COMPENSATION	554	40	7.2%	514
71263 HEALTH INSURANCE	37,180	2,875	7.7%	34,305
71264 LIFE INSURANCE	133	9	6.8%	124
71271 PARKING BENEFITS	1,705	142	8.3%	1,563
<b>TOTAL PERSONNEL</b>	<b>274,245</b>	<b>19,916</b>	<b>7.3%</b>	<b>254,329</b>
72203 WIRELESS	1,700	111	6.5%	1,589
72204 VOIP	1,070	89	8.3%	981
72211 PRINTING & PUBLICATION	252	-	0.0%	252
72212 POSTAGE	15	-	0.0%	15
72213 TELEPHONE	500	-	0.0%	500
72214 TRAVEL	450	-	0.0%	450
72215 DUES	2,947	500	17.0%	2,447
72216 SUBSCRIPTIONS	3,150	-	0.0%	3,150
72218 SERVICE CONTRACTS	60	-	0.0%	60
72263 MICROCOMPUTER	23,659	1,972	8.3%	21,687
72264 VEHICLE REPAIRS	1,800	667	37.1%	1,133
72265 FUEL	610	69	11.4%	541
72267 RISK MANAGEMENT	790	66	8.3%	724
72271 RENTAL EQUIPMENT	300	-	0.0%	300
72272 RENTAL BUILDING	6,070	506	8.3%	5,564
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
<b>TOTAL CONTRACTUAL</b>	<b>48,746</b>	<b>3,980</b>	<b>8.2%</b>	<b>44,766</b>
75525 FOOD	650	-	0.0%	650
75560 OFFICE GENERAL SUPPLIES	750	10	1.3%	740
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
<b>TOTAL SUPPLIES</b>	<b>2,120</b>	<b>10</b>	<b>0.5%</b>	<b>2,110</b>
<b>TOTAL EXPENSES</b>	<b>325,111</b>	<b>23,906</b>	<b>7.4%</b>	<b>301,205</b>

**YTD BUDGET REPORT**  
**CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION**

ACCOUNT	2021 BUDGET	1/31/2021 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,279,293	90,329	7.1%	1,188,964
71113 SALARIES TEMPORARY	30,000	182	0.6%	29,819
71122 SALARIES OVERTIME PERM	19,100	-	0.0%	19,100
71129 SALARY ADJUSTMENT	36,022	-	0.0%	36,022
71181 AFSCME WELLNESS BONUS	-	-	100.0%	0
71251 IMRF	251,029	16,552	6.6%	234,477
71253 UNEMPLOYMENT	1,073	91	8.5%	982
71262 WORKMEN'S COMPENSATION	44,125	2,967	6.7%	41,158
71263 HEALTH INSURANCE	344,497	22,877	6.6%	321,620
71264 LIFE INSURANCE	1,072	74	6.9%	998
71271 PARKING BENEFITS	13,811	1,151	8.3%	12,660
71292 CELL PHONE ALLOWANCE	-	102	100.0%	(102)
<b>TOTAL PERSONNEL</b>	<b>2,020,022</b>	<b>134,324</b>	<b>6.6%</b>	<b>1,885,800</b>
72203 WIRELESS	13,055	1,318	10.1%	11,737
72204 TELEPHONE VOIP	27,300	2,275	8.3%	25,025
72211 PRINTING & PUBLICATION	7,653	-	0.0%	7,653
72212 POSTAGE	4,430	-	0.0%	4,430
72213 TELEPHONE	1,749	-	0.0%	1,749
72214 TRAVEL	480	-	0.0%	480
72215 DUES	1,906	-	0.0%	1,906
72216 SUBSCRIPTIONS	3,920	-	0.0%	3,920
72218 SERVICE CONTRACTS	805,850	50,000	6.2%	755,850
72260 CLEANUPS	180,000	-	0.0%	180,000
72261 DEMOLITION	365,228	180	0.0%	365,048
72263 MICROCOMPUTER	295,749	24,646	8.3%	271,103
72264 VEHICLE REPAIRS	54,000	889	1.6%	53,111
72265 FUEL	15,180	708	4.7%	14,472
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	2,278	8.3%	25,062
72271 RENTAL EQUIPMENT	8,219	-	0.0%	8,219
72272 RENTAL BUILDING	74,068	6,172	8.3%	67,896
72281 PROF FEE LEGAL	21,075	-	0.0%	21,075
72282 AUDIT	650	54	8.3%	596
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	786,549	8.6%	8,402,851
<b>TOTAL CONTRACTUAL</b>	<b>11,135,802</b>	<b>875,523</b>	<b>7.9%</b>	<b>10,260,279</b>
75509 BOOKS	17,400	-	0.0%	17,400
75520 SMALL EQUIPMENT AND TOOLS	5,290	150	2.8%	5,140

**YTD BUDGET REPORT**  
**CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION**

ACCOUNT	2021 BUDGET	1/31/2021 EXPENDED	8.3%	AVAILABLE BUDGET
			PERCENT USED	
75524 CLOTHING	12,375	-	0.0%	12,375
75560 OFFICE GENERAL SUPPLIES	4,500	-	0.0%	4,500
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
TOTAL SUPPLIES	44,565	150	0.3%	44,415
76730 BILL ASSISTANCE	-	4,186	100.0%	(4,186)
TOTAL OTHER	0	4,186	100.0%	(4,186)
TOTAL CONST & DEV SERVICES	13,200,389	1,014,183	7.7%	12,186,308

**YTD BUDGET REPORT  
PW ADMINISTRATION**

			8.3%	
ACCOUNTS	2021 BUDGET	1/31/2021 EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	524,643	43,475	8.3%	481,168
71122 SALARIES OVERTIME PERM	5,000	845		
71129 SALARY ADJUSTMENTS	10,593	-	0.0%	10,593
71251 IMRF	100,700	8,166	8.1%	92,534
71253 UNEMPLOYMENT	371	34	9.1%	337
71262 WORKMEN'S COMPENSATION	1,513	124	8.2%	1,389
71263 HEALTH INSURANCE	122,980	11,862	9.6%	111,118
71264 LIFE INSURANCE	371	27	7.4%	344
71271 PARKING BENEFITS	2,046	171	8.3%	1,876
<b>TOTAL PERSONNEL</b>	<b>768,217</b>	<b>64,703</b>	<b>8.4%</b>	<b>703,514</b>
72203 WIRELESS SERVICE	2,500	227	9.1%	2,273
72204 VOIP	4,290	-	0.0%	4,290
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	7,500	-	0.0%	7,500
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	5,322	8.3%	58,546
72264 VEHICLE REPAIRS	11,400	758	6.6%	10,642
72265 FUEL	2,310	271	11.7%	2,039
72267 RISK MANAGEMENT	2,100	175	8.3%	1,925
72271 RENTAL EQUIPMENT	3,696	-	0.0%	3,696
72272 RENTAL BUILDING	32,320	2,693	8.3%	29,627
72290 EDUCATION AND TRAINING	2,000	-	0.0%	2,000
<b>TOTAL CONTRACTUAL</b>	<b>149,834</b>	<b>9,606</b>	<b>6.4%</b>	<b>140,228</b>
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	192	3.4%	5,508
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75570 COMPUTER NONCAPITAL	7,942	-	0.0%	7,942
<b>TOTAL SUPPLY</b>	<b>42,052</b>	<b>1,029</b>	<b>2.4%</b>	<b>41,023</b>
77762 TRANS TO CAPITAL LEASE	4,505	375	8.3%	4,130
<b>TOTAL OTHER</b>	<b>4,505</b>	<b>375</b>	<b>8.3%</b>	<b>4,130</b>
<b>TOTAL PW ADMIN</b>	<b>964,608</b>	<b>75,713</b>	<b>7.8%</b>	<b>888,895</b>



**YTD BUDGET REPORT  
ENGINEERING DIVISION**

	2021	1/31/2021	8.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	469,899	31,724	6.8%	438,175
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	9,398	-	0.0%	9,398
71251 IMRF	89,800	5,816	6.5%	83,984
71253 UNEMPLOYMENT	382	31	8.1%	351
71262 WORKMEN'S COMPENSATION	6,916	390	5.6%	6,526
71263 HEALTH INSURANCE	116,740	8,412	7.2%	108,328
71264 LIFE INSURANCE	383	25	6.6%	358
71271 PARKING BENEFITS	4,911	409	8.3%	4,502
<b>TOTAL PERSONNEL</b>	<b>704,429</b>	<b>46,808</b>	<b>6.6%</b>	<b>657,621</b>
72203 WIRELESS SERVICE	6,000	391	6.5%	5,609
72204 VOIP	6,420	535	8.3%	6,011
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	100	-	0.0%	100
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	9,901	8.3%	108,909
72264 VEHICLE REPAIRS	9,000	207	2.3%	8,793
72265 FUEL	3,200	66	2.1%	3,134
72267 RISK MANAGEMENT	13,800	1,150	8.3%	12,650
72271 RENTAL EQUIPMENT	1,300	-	0.0%	1,300
72272 RENTAL BUILDING	35,690	2,974	8.3%	32,716
72290 EDUCATION AND TRAINING	5,000	40	0.8%	4,960
<b>TOTAL CONTRACTUAL</b>	<b>292,255</b>	<b>15,273</b>	<b>5.2%</b>	<b>276,982</b>
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
<b>TOTAL SUPPLY</b>	<b>5,387</b>	<b>13</b>	<b>0.2%</b>	<b>5,374</b>

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

	2021 BUDGET	1/31/2021 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
77762 TRANS TO CAPITAL LEASE	5,375	448	8.3%	4,927
TOTAL OTHER	5,375	448	8.3%	4,927
TOTAL ENGINEERING DIVISION	1,007,446	62,541	6.2%	944,905

**YTD BUDGET REPORT  
STREET DIVISION**

	2021	1/31/2021	8.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,634,108	143,249	8.8%	1,490,859
71119 OUT OF CLASS PAY	-	357	100.0%	(357)
71122 SALARIES OVERTIME PERM	250,000	76,420	30.6%	173,580
71129 SALARY ADJUSTMENT	32,682	-	0.0%	32,682
71180 EMPLOYEE AGENCY WAGES	50,000	-	0.0%	50,000
71181 AFSCME WELLNES BONUS	-	230	100.0%	(230)
71251 IMRF	366,610	40,548	11.1%	326,062
71253 UNEMPLOYMENT	1,643	190	11.6%	1,453
71262 WORKMEN'S COMPENSATION	125,234	13,520	10.8%	111,714
71263 HEALTH INSURANCE	573,041	53,438	9.3%	519,603
71264 LIFE INSURANCE	1,643	157	9.6%	1,486
<b>TOTAL PERSONNEL</b>	<b>3,034,961</b>	<b>328,108</b>	<b>10.8%</b>	<b>2,706,853</b>
72203 WIRELESS SERVICE	6,735	670	9.9%	6,065
72204 VOIP	6,420	-	0.0%	6,420
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,300	-	0.0%	2,300
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	230	0.0%	2,374,061
72231 UTILITIES-BLDG & OFF	25,000	-	0.0%	25,000
72232 UTILITIES-STR LIGHT	200	-	0.0%	200
72263 MICROCOMPUTER	57,550	4,796	8.3%	52,754
72264 VEHICLE REPAIRS	910,000	89,803	9.9%	820,197
72265 FUEL	149,650	32,254	21.6%	117,396
72267 RISK MANAGEMENT	269,890	22,491	8.3%	247,399
72271 RENTAL EQUIPMENT	10,000	-	0.0%	10,000
72272 RENTAL BUILDING	491,660	40,972	8.3%	450,688
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
<b>TOTAL CONTRACTUAL</b>	<b>4,313,386</b>	<b>191,406</b>	<b>4.4%</b>	<b>4,121,980</b>
75501 PUBLIC WORKS	1,557,000	927	0.1%	1,556,073
75520 SMALL EQUIPMENT AND TOOLS	1,500	61	4.1%	1,439
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75525 FOOD	2,500	-	0.0%	2,500
75527 LINENS AND LAUNDRY	3,000	-	0.0%	3,000
75560 OFFICE GENERAL SUPPLIES	3,500	120	3.4%	3,380
75570 COMPUTER NONCAPITAL	4,000	16	0.4%	3,984
<b>TOTAL SUPPLY</b>	<b>1,572,000</b>	<b>1,123</b>	<b>0.1%</b>	<b>1,570,877</b>

**YTD BUDGET REPORT  
STREET DIVISION**

	2021 BUDGET	1/31/2021 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	131,369	10,947	8.3%	120,422
77762 TRANS TO CAPITAL LEASE	463,692	38,641	8.3%	425,051
TOTAL OTHER	595,061	49,588	8.3%	545,473
TOTAL STREET DIVISION	9,515,408	570,225	6.0%	8,945,183

**YTD BUDGET REPORT**  
**TRAFFIC DIVISION**

			8.3%	
ACCOUNT	2021 BUDGET	1/31/2021 EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	734,295	44,301	6.0%	689,994
71119 OUT OF CLASS PAY	-	51	100.0%	(51)
71122 SALARIES OVERTIME PERM	60,000	5,121	8.5%	54,879
71129 SALARY ADJUSTMENTS	14,603	-	0.0%	14,603
71251 IMRF	150,779	8,480	5.6%	142,299
71253 UNEMPLOYMENT	636	46	7.3%	590
71262 WORKMEN'S COMPENSATION	45,769	3,138	6.9%	42,631
71263 HEALTH INSURANCE	181,480	11,831	6.5%	169,649
71264 LIFE INSURANCE	636	37	5.9%	599
71292 CELL PHONE ALLOWANCE	884	80	9.0%	804
<b>TOTAL PERSONNEL</b>	<b>1,189,082</b>	<b>73,086</b>	<b>6.1%</b>	<b>1,115,996</b>
72203 WIRELESS SERVICE	8,000	543	6.8%	7,457
72204 VOIP	6,422	-	0.0%	
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	18	2.3%	732
72213 TELEPHONE	650	-	0.0%	650
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	-	0.0%	85,550
72232 UTILITIES-STR LIGHT	2,485,000	1,926	0.1%	2,483,074
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72253 MAINT-PUBLIC WORKS	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	60,329	5,027	8.3%	55,302
72264 VEHICLE REPAIRS	120,000	4,691	3.9%	115,309
72265 FUEL	25,409	1,810	7.1%	23,599
72267 RISK MANAGEMENT	130,009	10,834	8.3%	119,175
72271 RENTAL EQUIPMENT	5,000	-	0.0%	5,000
72272 RENTAL BUILDING	159,791	13,316	8.3%	146,475
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
<b>TOTAL CONTRACTUAL</b>	<b>3,103,160</b>	<b>38,164</b>	<b>1.2%</b>	<b>3,064,996</b>
75501 PUBLIC WORKS	525,000	1,954	0.4%	523,046
75520 SMALL EQUIPMENT AND TOOLS	9,500	-	0.0%	9,500
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	500	33.3%	1,000
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
<b>TOTAL SUPPLIES</b>	<b>557,500</b>	<b>2,454</b>	<b>0.4%</b>	<b>555,046</b>

**YTD BUDGET REPORT**  
**TRAFFIC DIVISION**

ACCOUNT	2021 BUDGET	1/31/2021 EXPENDED	8.3%	AVAILABLE BUDGET
			PERCENT USED	
77727 PURCHASE SERVICE TRANF	54,400	4,533	8.3%	49,867
77762 TRANS TO CAPITAL LEASE	28,281	2,357	8.3%	25,924
TOTAL OTHER	82,681	6,890	8.3%	75,791
TOTAL TRAFFIC DIVISION	4,932,423	120,594	2.4%	4,811,829

**YTD BUDGET REPORT**  
**CIP FUND**

	2021	1/31/2021	8.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	1,445,752	106,408	7.4%	1,339,345
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		4,021	0.0%	(4,021)
71147 CONSULTANT RVW DESIGN	-	4,026	100.0%	(4,026)
71251 IMRF	280,663	20,958	7.5%	259,705
71253 UNEMPLOYMENT	1,155	103	8.9%	1,052
71262 WORKMEN'S COMPENSATION	21,280	1,579	7.4%	19,701
71263 HEALTH INSURANCE	406,120	32,073	7.9%	374,047
71264 LIFE INSURANCE	1,155	84	7.3%	1,071
71271 PARKING BENEFITS	14,868	1,239	8.3%	13,629
<b>TOTAL PERSONNEL</b>	<b>2,243,908</b>	<b>170,490</b>	<b>7.6%</b>	<b>2,073,418</b>
72203 WIRELESS SERVICE	17,000	1,109	6.5%	15,891
72204 TELEPHONE-VOIP	5,330	444	8.3%	4,886
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	750	-	0.0%	750
72213 TELEPHONE	1,200	-	0.0%	1,200
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	5,905	8.3%	64,955
72264 VEHICLE REPAIRS	33,500	89	0.3%	33,412
72265 FUEL	11,170	363	3.2%	10,807
72267 RISK MANAGEMENT	210,400	17,533	8.3%	192,867
72271 RENTAL EQUIPMENT	12,000	525	4.4%	11,475
72272 RENTAL BUILDING	172,480	14,373	8.3%	158,107
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	22,430	1,869	8.3%	20,561
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
<b>TOTAL CONTRACTUAL</b>	<b>594,628</b>	<b>42,385</b>	<b>7.1%</b>	<b>552,243</b>
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	1/31/2021	8.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
75525 FOOD	1,780	-	0.0%	1,780
75560 OFFICE GENERAL SUPPLIES	1,000	79	7.9%	921
75561 PHOTOGRAPHY & REPRODUCTION	1,000	-	0.0%	1,000
75570 COMPUTER NONCAPITAL	25,856	-	0.0%	25,856
<b>TOTAL SUPPLIES</b>	<b>34,736</b>	<b>79</b>	<b>0.2%</b>	<b>34,657</b>
76760 PROPERTY TAXES	-	(3,447)	100%	3,447
76794 SALES TAX REBATE	235,000	-	0.0%	235,000
76796 STATE ADMIN FEE	250,000	19,756	7.9%	230,244
77719 TRANSFER TO GENERAL FUND		14,233	100%	(14,233)
77725 PURCH SERVICE-GENERAL FD	583,836	48,653	8.3%	535,183
<b>TOTAL OTHER</b>	<b>1,068,836</b>	<b>79,195</b>	<b>7.4%</b>	<b>989,641</b>
79938 CONSTRUCTION PROJECT	31,463,748	39,000	0.1%	31,424,748
<b>TOTAL CAPITAL</b>	<b>31,463,748</b>	<b>39,000</b>	<b>0.1%</b>	<b>31,424,748</b>
<b>TOTAL CIP FUND</b>	<b>35,405,856</b>	<b>331,149</b>	<b>0.9%</b>	<b>35,074,707</b>



**JANUARY 2021 PURCHASES, \$10,000 - \$25,000**

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
21210119	2021	10,000.00	10,000.00	711421	REGION 1 JOINT PLANNING COMMISSION	ROCKFORD	IL	61101	Per Agreement
21305103	2021	10,000.00	0.00	701233	MARCO ANTONIO SANCHEZ	ROCKFORD	IL	61103	Per Agreement
21221418	2021	10,578.00	0.00	700405	ROCK RIVER SERVICE CO	ROCKFORD	IL	61104-1549	Per Agreement
21405607	2021	10,706.00	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Per Agreement
20410501	2021	10,906.00	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Per Agreement
21150006	2021	11,136.00	11,136.00	701016	NATIONAL LEAGUE OF CITIES	WASHINGTON	DC	20001	Membership Dues
21150007	2021	11,136.00	11,136.00	701016	NATIONAL LEAGUE OF CITIES	WASHINGTON	DC	20001	Membership Dues
21180103	2021	11,423.46	0.00	710982	INSIGHT PUBLIC SECTOR, INC	TEMPE	AZ	85283	Software Maintenance
21405604	2021	11,640.00	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Per Agreement
21305107	2021	12,500.00	0.00	704143	J CARLSON GROWERS INC	ROCKFORD	IL	61108-6947	Per Agreement
21405612	2021	12,855.00	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Per Agreement
21210102	2021	13,716.00	0.00	702352	DELL MARKETING L P	CHICAGO	IL	60680-2816	Per Agreement
21301004	2021	15,000.00	0.00	701308	MIKE HARRIS MASON CONTRACTOR INC	ROCKFORD	IL	61101	Emergency Purchase
21210118	2021	15,423.00	15,423.00	710667	WORD SYSTEM INC	INDIANAPOLIS	IN	46216	Per Agreement
20410502	2021	16,988.00	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Per Agreement
21301012	2021	17,000.00	0.00	710249	MICHAEL KLEBE & ASSOCIATES INC	RIVERTON	IL	62561	Professional Services
21301008	2021	19,866.80	19,866.80	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Per Agreement
21405611	2021	22,205.00	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Per Agreement
21150002	2021	22,906.07	22,906.07	300429	ANCHOR HOUSING LP VIII	ROCKFORD	IL	61103	Per Agreement
21150008	2021	23,000.00	23,000.00	709522	LCP TRACKER	ORANGE	CA	92856-6187	Software Maintenance
		288,985.33							

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
INTLCODECOUNCIL LBX2544	165.00	CHAD HOLADAY	CONST SERV	GENERAL FUND	ICC '21 IRC SIG CHANGES TRAINING	12/27/20	ROCKFORD, IL
INTLCODECOUNCIL LBX2544	165.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC '21 IRC SIG CHANGES TRAINING	12/27/20	ROCKFORD, IL
INTLCODECOUNCIL LBX2544	123.75	RUDY MORENO	CONST SERV	GENERAL FUND	ICC '21 IRC SIG CHANGES TRAINING	12/27/20	ROCKFORD, IL
U OF I ONLINE PAYMENT	40.00	TIMOTHY HINKENS	ENGINEERING	GENERAL FUND	REGISTRATION VIRTUAL 107TH T.H.E. CONFERENCE	03/02/21 - 03/04/21	ROCKFORD, IL
NUO OUTREACH	79.00	CARRIE HAGERTY	FINANCE	GENERAL FUND	ILLINOIS FINANCIAL FORECAST FORUM WEBINAR	01/21/21 - 01/22/21	ROCKFORD, IL
HILTON GARDEN INN	872.10	JEANETTE MERRELL	FINANCE	GENERAL FUND	QUARANTINE STAY FOR FINANCE PERSONNEL	01/04/21	ROCKFORD, IL
CENTER FOR PUBLIC SAFETY	1,194.00	BERGUSTEN RUSSELL BODELL GIRONI, PANKOW, TYO	FIRE	GENERAL FUND	VIRTUAL EXCELLENCE CONF	03/02/21 - 03/04/21	ROCKFORD, IL
CENTER FOR PUBLIC SAFETY	597.00	BROWN, TIM, MARINO, JON, BEAMAN, CHRIS	FIRE	GENERAL FUND	VIRTUAL EXCELLENCE CONFERENCE	03/02/21 - 03/04/21	ROCKFORD, IL
HILTON GARDEN INN	121.78	CAL THOMPSON	FIRE	GENERAL FUND	QUARANTINE STAY FOR RFD PERSONNEL	12/30/20	ROCKFORD, IL
CENTER FOR PUBLIC SAFETY	199.00	MATT KNOTT	FIRE	GENERAL FUND	VIRTUAL EXCELLENCE CONFERENCE	03/02/21 - 03/04/21	ROCKFORD, IL
BUILDING AND FIRE CODE	350.00	NATE CARDEN	FIRE	GENERAL FUND	UNDERSTANDING FIRE SPRINKLERS	03/15/21 - 03/16/21	ELGIN, IL
BUILDING AND FIRE CODE	350.00	NATE CARDEN	FIRE	GENERAL FUND	UNDERSTANDING FIRE SPRINKLERS PLAN REV	04/20/21 - 04/21/21	ELGIN, IL
BUILDING AND FIRE CODE	350.00	TIM BROWN	FIRE	GENERAL FUND	UNDERSTANDING FIRE SPRINKLERS	03/15/21 - 03/16/21	ELGIN, IL
BUILDING AND FIRE CODE	350.00	TIM BROWN	FIRE	GENERAL FUND	UNDERSTANDING FIRE SPRINKLERS PLAN REV	04/20/21 - 04/21/21	ELGIN, IL
INTLCODECOUNCIL LBX2544	41.25	RUDY MORENO	PLANNING	GENERAL FUND	ICC '21 IRC SIG CHANGES TRAINING	12/27/20	ROCKFORD, IL
WAVE - 'ONTARGET SOLUTION	250.00	ADC MIKE DALKE	POLICE	GENERAL FUND	REGISTRATION FOR INTERNAL AFFAIRS & STANDARD COURSE	12/15/20	ROCKFORD, IL
DELTA AIR 0067541632665	450.20	DET AMY KENNEDY	POLICE	GENERAL FUND	DELTA AIRLINES/EXPEDIA TRAVEL FOR DON CARTER MURDER INVESTIGATION	12/31/20	PENSACOLA, FL
DELTA AIR 0067541632663	450.20	DET GABE "JOHN" WASSNER	POLICE	GENERAL FUND	DELTA AIRLINES/EXPEDIA TRAVEL FOR DON CARTER MURDER INVESTIGATION	12/31/20	PENSACOLA, FL
DRURY COLUMBUS CV CTR	409.20	DET JOHN WENSTROM	POLICE	GENERAL FUND	HOTEL RESERVATION FOR HOMICIDE INVESTIGATION CLASS	12/10/20	COLUMBUS, OH
DELTA AIR 0067541632664	450.20	DET MICHELLE BOOTZ	POLICE	GENERAL FUND	DELTA AIRLINES/EXPEDIA TRAVEL FOR DON CARTER MURDER INVESTIGATION	12/31/20	PENSACOLA, FL
DRURY COLUMBUS CV CTR	409.20	DET SEAN WELSH	POLICE	GENERAL FUND	HOTEL RESERVATION FOR HOMICIDE INVESTIGATION CLASS	12/10/20	COLUMBUS, OH
DRURY SPRINGFIELD IL	135.59	ISAIAH FISHER	POLICE	GENERAL FUND	HOTEL REGISTRATION FOR K9 RECERTIFICATION	12/10/20	SPRINGFIELD, IL
DRURY SPRINGFIELD IL	135.59	JACOB WILSON	POLICE	GENERAL FUND	HOTEL REGISTRATION FOR K9 RECERTIFICATION	12/10/20	SPRINGFIELD, IL
DRURY SPRINGFIELD IL	135.59	JESSE GEKEN	POLICE	GENERAL FUND	HOTEL REGISTRATION FOR K9 RECERTIFICATION	12/10/20	SPRINGFIELD, IL
DRURY SPRINGFIELD IL	135.59	JONATHAN VARGAS	POLICE	GENERAL FUND	HOTEL REGISTRATION FOR K9 RECERTIFICATION	12/10/20	SPRINGFIELD, IL
DRURY SPRINGFIELD IL	135.59	JORDAN STEDMAN	POLICE	GENERAL FUND	HOTEL REGISTRATION FOR K9 RECERTIFICATION	12/10/20	SPRINGFIELD, IL
DRURY SPRINGFIELD IL	135.59	JOSH CARPENTER	POLICE	GENERAL FUND	HOTEL REGISTRATION FOR K9 RECERTIFICATION	12/10/20	SPRINGFIELD, IL
PAYPAL 'NTOA	194.00	OFFICER BRANDON DILLARD	POLICE	GENERAL FUND	REGISTRATION FOR ONLINE LAW ENFORCEMENT RESPONSE TO SUICIDAL SUBJECT	12/15/20	ROCKFORD, IL
PAYPAL 'NTOA	194.00	OFFICER DAVID CERASA	POLICE	GENERAL FUND	REGISTRATION FOR ONLINE LAW ENFORCEMENT RESPONSE TO SUICIDAL SUBJECT	12/15/20	ROCKFORD, IL
PAYPAL 'NTOA	194.00	OFFICER JORDAN STEDMAN	POLICE	GENERAL FUND	REGISTRATION FOR ONLINE LAW ENFORCEMENT RESPONSE TO SUICIDAL SUBJECT	12/15/20	ROCKFORD, IL
PAYPAL 'NTOA	194.00	OFFICER MATT WARREN	POLICE	GENERAL FUND	REGISTRATION FOR ONLINE LAW ENFORCEMENT RESPONSE TO SUICIDAL SUBJECT	12/15/20	ROCKFORD, IL
PAYPAL 'NTOA	194.00	SOT MARK JACOB	POLICE	GENERAL FUND	REGISTRATION FOR ONLINE LAW ENFORCEMENT RESPONSE TO SUICIDAL SUBJECT	12/15/20	ROCKFORD, IL
PREFLIGHT ONL - AP020	74.49	WASSNER, BOOTZ, KENNEDY	POLICE	GENERAL FUND	PRE FLIGHT AIRPORT PARKING AT O'HARE AIRPORT - DON CARTER MURDER INVESTIGATION	12/31/20	PENSACOLA, FL
EXPEDIA 72021089295056	206.94	WASSNER, BOOTZ, KENNEDY	POLICE	GENERAL FUND	EXPEDIA BOOKING FEES INCLUDING CAR RENTAL FOR DON CARTER MURDER INVESTIGATION	12/31/20	PENSACOLA, FL
EB 2021 MANAGEMENT AN	390.00	A WALKER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	376.20	C GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	3.80	C GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	285.00	J JAEGER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	19.00	J JAEGER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	15.20	J JAEGER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	7.60	J JAEGER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	41.80	J JAEGER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	7.60	J JAEGER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	3.80	J JAEGER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
TTAS WEB	300.00	LISA WARREN	HUMAN SERVICES	HUMAN SERVICES	LW2012008HS/EHS/HS-CC T/TA-FY-2021 FOCUS AREA FISCAL MONITORING PROTOCOLS	01/26/21 - 02/02/21	ROCKFORD, IL
TTAS WEB	60.00	LISA WARREN	HUMAN SERVICES	HUMAN SERVICES	LW2012008HS/EHS/HS-CC T/TA-FY-2021 FOCUS AREA FISCAL MONITORING PROTOCOLS	01/26/21 - 02/02/21	ROCKFORD, IL
TTAS WEB	20.00	LISA WARREN	HUMAN SERVICES	HUMAN SERVICES	LW2012008HS/EHS/HS-CC T/TA-FY-2021 FOCUS AREA FISCAL MONITORING PROTOCOLS	01/26/21 - 02/02/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	239.40	M STRAWSER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	30.40	M STRAWSER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	22.80	M STRAWSER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	87.40	M STRAWSER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	231.80	R STREETER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	30.40	R STREETER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	15.20	R STREETER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	22.80	R STREETER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	34.20	R STREETER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
EB 2021 MANAGEMENT AN	45.60	R STREETER	HUMAN SERVICES	HUMAN SERVICES	2021 MNGMT & LEADERSHIP CONF	02/03/21 - 02/05/21	ROCKFORD, IL
CARE COURSES	225.00	YAZMINE FLORES	HUMAN SERVICES	HUMAN SERVICES	LW2012003EHS T/TA - CARE COURSES	12/01/20 - 12/31/20	ROCKFORD, IL
ILLINOIS AWWA	224.00	JAIME GUERRERO JR.	WATER	WATER	WATERUTIL OPER,MAINT&MGMTSMALLSYSTEMS - VIRTUAL	01/05/21 - 01/26/21	ROCKFORD, IL
ILLINOIS AWWA	224.00	MATT MOORMAN	WATER	WATER	WATERUTIL OPER,MAINT&MGMTSMALLSYSTEMS - VIRTUAL	01/05/21 - 01/26/21	ROCKFORD, IL
ILLINOIS AWWA	224.00	TAURICE HARRIS	WATER	WATER	WATERUTIL OPER,MAINT&MGMTSMALLSYSTEMS - VIRTUAL	01/05/21 - 01/26/21	ROCKFORD, IL
ILLINOIS AWWA	224.00	TERI MURRAY	WATER	WATER	WATERUTIL OPER,MAINT&MGMTSMALLSYSTEMS - VIRTUAL	01/05/21 - 01/26/21	ROCKFORD, IL
U OF I ONLINE PAYMENT	100.00	JEREMY CARTER	CIP	CIP	REGISTRATION VIRTUAL 107TH T.H.E. CONFERENCE	03/02/21 - 03/04/21	ROCKFORD, IL
U OF I ONLINE PAYMENT	60.00	TIMOTHY HINKENS	CIP	CIP	REGISTRATION VIRTUAL 107TH T.H.E. CONFERENCE	03/02/21 - 03/04/21	ROCKFORD, IL
<b>TOTAL</b>	<b>13,062.85</b>						