DATE: November 28, 2022

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – October 2022**

The monthly report provides information on General Fund revenue and expense performance through October 2022. The 2022 budget was approved with expenses of $181.5 and revenues at $181.6 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

CITY OF ROCKFORD GENERAL FUND

YEAR-TO-DATE FINANCIAL REPORT
AS OF OCTOBER 31, 2022

	10/31/2021 ACTUAL YTD	10/31/2022 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	46,961,749	47,402,067	47,402,067	-	0.0%	47,402,067	47,760,958	(358,891)	-0.8%
SALES TAX (8 of 12 payments)	18,769,168	18,823,949	19,194,404	(370,455)	-1.9%	29,003,040	29,373,495	(370,455)	-1.3%
USE TAX (9 of 12 payments)	4,559,792	4,388,966	4,436,019	(47,053)	-1.1%	5,988,347	6,035,400	(47,053)	-0.8%
INCOME TAX (9 of 12 payments)	15,688,422	18,309,499	13,824,022	4,485,477	32.4%	22,651,077	18,165,600	4,485,477	24.7%
PHONE UTILITY TAX (8 of 12 payments)	1,800,170	1,618,590	2,131,704	(513,114)	-24.1%	2,143,686	2,656,800	(513,114)	-19.3%
REPLACEMENT TAX (6 of 8 payments)	11,205,571	22,409,714	6,494,981	15,914,733	245.0%	23,846,371	7,931,638	15,914,733	200.6%
TOTAL MAJOR REVENUES	98,984,872	112,952,785	93,483,197	19,469,588	20.8%	131,034,588	111,923,891	19,110,697	17.1%
OTHER REVENUES									
LICENSES AND INSPECTIONS	4,682,113	4,283,298	4,601,917	(318,619)	-6.9%	5,203,681	5,522,300	(318,619)	-5.8%
UTILITY TAXES	7,929,902	9,092,032	3,413,000	5,679,032	166.4%	15,776,632	10,097,600	5,679,032	56.2%
OTHER TAX	81,278	1,891,700	1,333,333	558,367	41.9%	2,158,367	1,600,000	558,367	0.0%
INTERGOVERNMENTAL	2,872,586	4,974,401	4,772,915	201,486	4.2%	5,928,984	5,727,498	201,486	3.5%
CHARGES FOR SERVICES	23,647,120	24,940,572	22,195,068	2,745,504	12.4%	29,379,586	26,634,082	2,745,504	10.3%
FINES	936,760	942,236	1,394,583	(452,347)	-32.4%	1,221,153	1,673,500	(452,347)	-27.0%
MISCELLANEOUS	2,984,981	2,007,923	4,075,000	(2,067,077)	-50.7%	2,822,923	4,890,000	(2,067,077)	-42.3%
REIMBURSEMENT FOR SERVICES	6,117,507	11,082,936	11,268,377	(185,441)	-1.6%	13,336,611	13,522,052	(185,441)	-1.4%
TOTAL OTHER REVENUES	49,252,247	59,215,098	53,054,193	6,160,905	11.6%	75,827,937	69,667,032	6,160,905	8.8%
TOTAL REVENUES	**148,237,119**	**172,167,883**	**146,537,390**	**25,630,493**	**17.5%**	**206,862,525**	**181,590,923**	**25,271,602**	**13.9%**

Statewide major revenues, including income tax is over budget after nine months of disbursement, while sales tax, use tax, and phone utility tax are under budget after eight months of disbursement. Replacement tax continues to be significantly over budget due to increases at the state level. The fire shop generated $24,414 in revenue for mechanical work performed for outside agencies in October. 911 Division generated $19,444 in revenue for 911 dispatch fees in October. Fines, licenses and inspections, and reimbursements for services are under budget while utility taxes and other tax revenues are performing better than anticipated including the gas utility tax and casino revenues. Intergovernmental revenue is higher than anticipated due to reimbursement for expenditures included in the Winnebago County Mental Health Board grant. Charges for services are higher than anticipated due to increased ambulance fee collection.

GENERAL FUND EXPENSE PERFORMANCE

	10/31/2021 ACTUAL YTD	10/31/2022 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAYOR	635,640	692,312	810,658	118,346	14.6%	830,774	972,790	142,016	14.6%
COUNCIL	421,526	401,437	433,470	32,033	7.4%	481,724	520,164	38,440	7.4%
LEGAL	1,197,937	1,402,048	1,563,491	161,443	10.3%	1,682,458	1,876,189	193,731	10.3%
FINANCE	6,135,031	7,519,465	7,617,189	97,724	1.3%	9,023,358	9,140,627	117,269	1.3%
POLICE	45,249,479	55,841,091	58,897,930	3,056,839	5.2%	67,009,309	70,677,516	3,668,207	5.2%
FIRE	42,271,578	49,550,531	50,609,633	1,059,102	2.1%	59,460,637	60,731,560	1,270,923	2.1%
PUBLIC WORKS	10,806,608	12,641,737	15,105,298	2,463,561	16.3%	15,170,084	18,126,358	2,956,274	16.3%
COMMUNITY & ECONOMIC DEVELOPMENT	3,739,684	12,351,246	12,195,418	(155,828)	-1.3%	14,821,495	14,634,502	(186,993)	-1.3%
FIRE & POLICE COMMISSION	173,963	102,737	261,844	159,107	60.8%	314,213	314,213	-	0.0%
ELECTION COMMISSION	629,391	875,141	1,056,428.33	181,287	17.2%	1,086,427	1,267,714	181,287	14.3%
HUMAN RESOURCES	520,057	749,739	691,528	(58,212)	-8.4%	899,687	829,833	(69,854)	-8.4%
WORKFORCE INVESTMENT BOARD	409,981	368,953	707,307	338,354	47.8%	848,768	848,768	-	0.0%
MASS TRANSIT	1,270,000	1,270,000	1,270,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**113,460,875**	**143,766,437**	**151,220,195**	**7,453,758**	**4.9%**	**173,152,935**	**181,464,234**	**8,311,299**	**61.8%**

Expenditures are primarily under budget through ten months driven significantly by personnel costs. Highlights of expenses to date are outlined below, and detail by budget unit is attached to this memo.

Public Safety

- Regular salaries for the Police Department remain under budget. Overtime is currently over budget at $3,137,122 or 116.2%, compared to $1,698,199 for the same period last year.
- Regular salaries for the Fire Department remain under budget. Overtime is currently over budget at $2,160,871 or 103.6%, compared to $1,522,164 for the same period last year.
- Regular salaries for the 911 Division are under budget. Overtime is over budget at $690,346 or 106.2%.

Public Works

- Snow and ice expenses total $3,067,995 at the end of October, or 70.8% of the total budget.
- Street Division overtime is under budget at $151,927 or 60.8% of the total budget.
- Road salt is stocked for the 22-23 snow season and $698,336 remains for future purchases.
- Pothole patching is under budget at $638,847 or 58.3% of the total.
- In the Traffic Division, street light electricity is below budget at 70.2%, or $1,744,006.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT
AS OF OCTOBER 31, 2022

	10/31/2021 ACTUAL YTD	10/31/2022 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (8 of 12 payments)	12,649,874	13,185,854	11,900,117	1,285,737	10.8%	19,650,115	18,364,378	1,285,737	7.0%
MOTOR FUEL TAX (10 of 12 payments)	4,884,845	5,006,480	5,104,000	(97,520)	-1.9%	5,702,480	5,800,000	(97,520)	-1.7%
TOTAL REVENUES	**17,534,719**	**18,192,334**	**17,004,117**	**1,188,217**	**7.0%**	**25,352,595**	**24,164,378**	**1,188,217**	**4.9%**

CIP sales tax disbursements are delayed two months and the first eight months of disbursements received are over budget. Motor Fuel Tax receipts are slightly under budget with ten disbursements received to date.

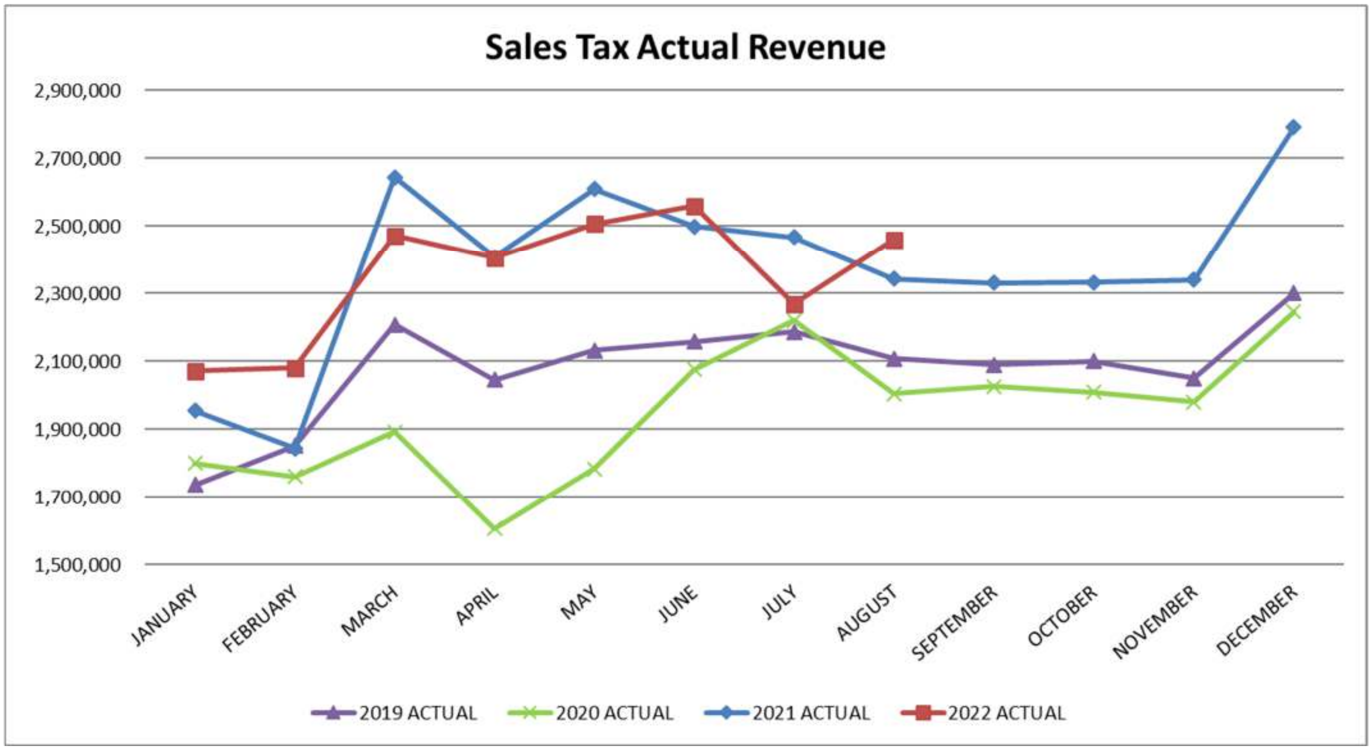
DEVELOPMENT FUNDS REVENUE PERFORMANCE

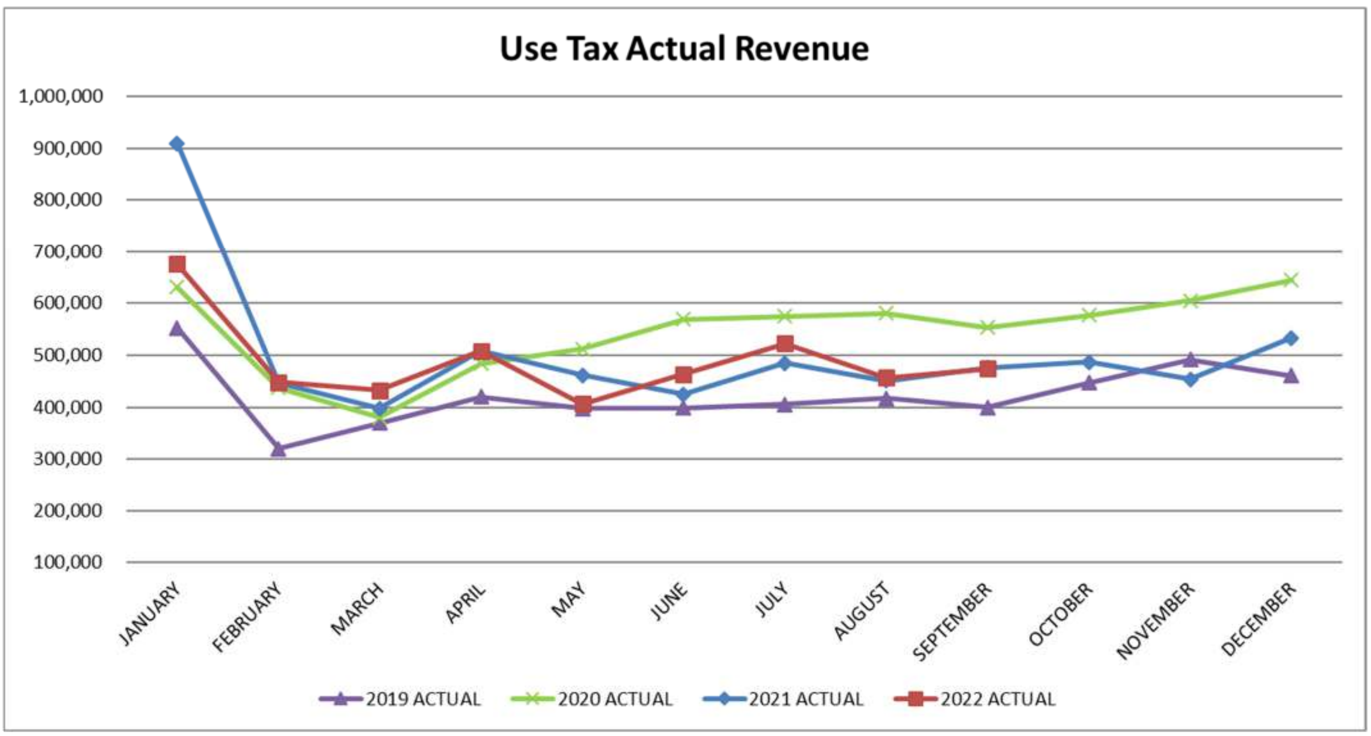
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT
AS OF OCTOBER 31, 2022

	10/31/2021 ACTUAL YTD	10/31/2022 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (10 of 12 months)	1,877,110	2,358,292	2,139,120	219,172	10.2%	2,595,972	2,376,800	219,172	9.2%
PACKAGE LIQUOR TAX (10 of 12 months)	645,710	607,386	540,792	66,594	12.3%	688,194	621,600	66,594	10.7%
RESTAURANT TAX (10 of 12 months)	3,159,279	3,591,179	2,951,062	640,117	21.7%	3,955,917	3,315,800	640,117	19.3%
TOTAL REVENUES	**5,682,099**	**6,556,857**	**5,630,974**	**925,883**	**16.4%**	**7,240,083**	**6,314,200**	**925,883**	**14.7%**

Redevelopment Fund revenue is 16.4% over budget overall.


Sales Tax Actual Revenue
2,900,000
2,700,000
2,500,000
2,300,000
2,100,000
1,900,000
1,700,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 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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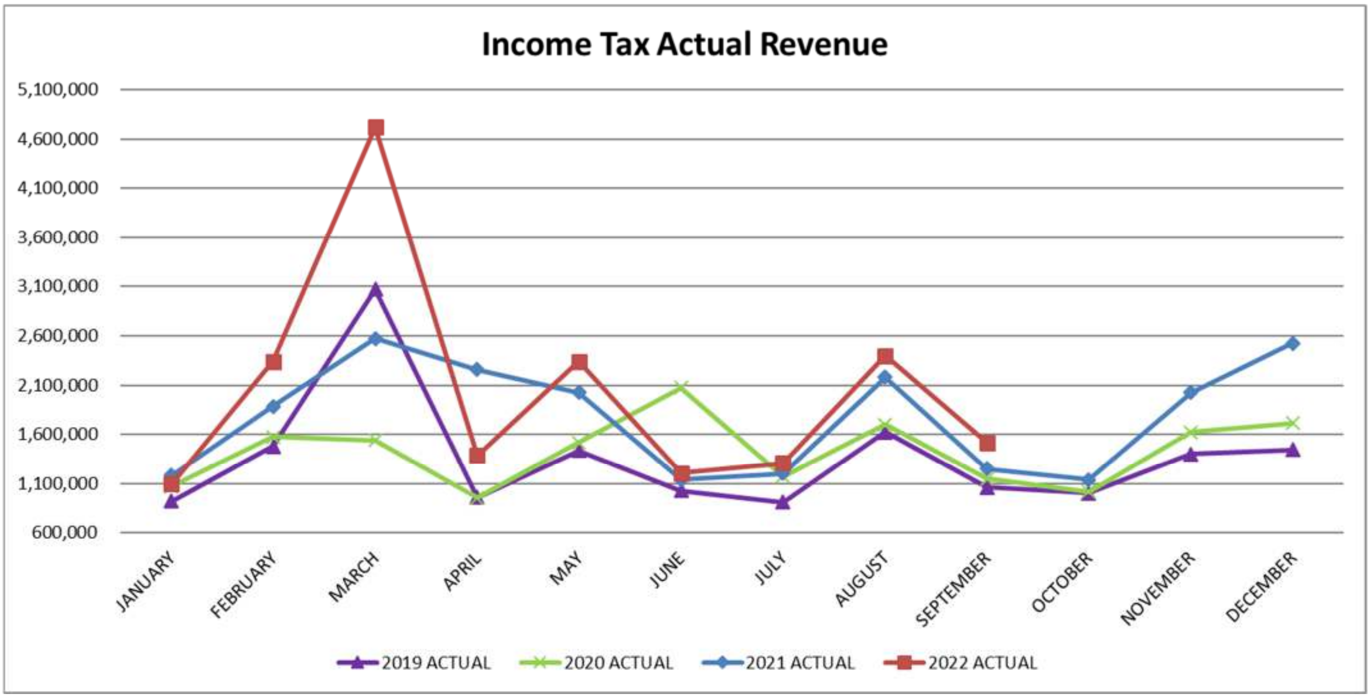
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


Income Tax Actual Revenue
5,100,000
4,600,000
4,100,000
3,600,000
3,100,000
2,600,000
2,100,000
1,600,000
1,100,000
600,000
JANUARY
FEBRUARY
MARCH
APRIL
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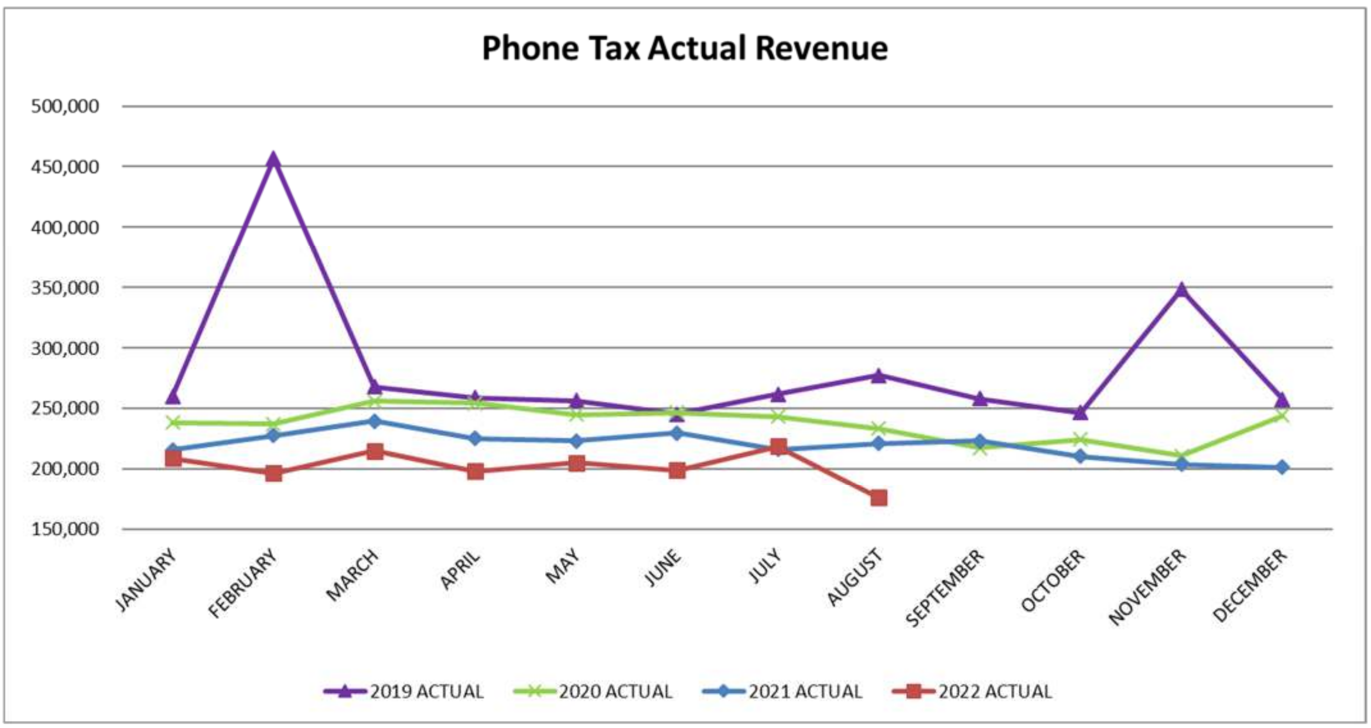
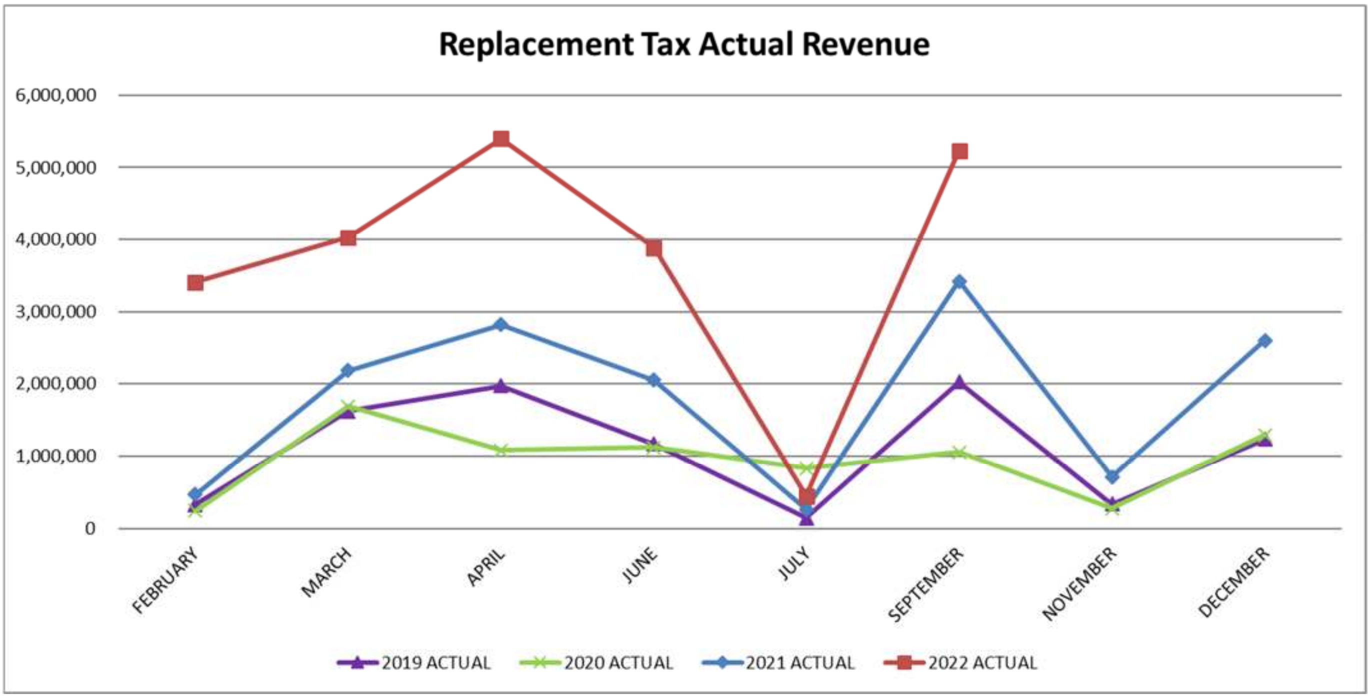
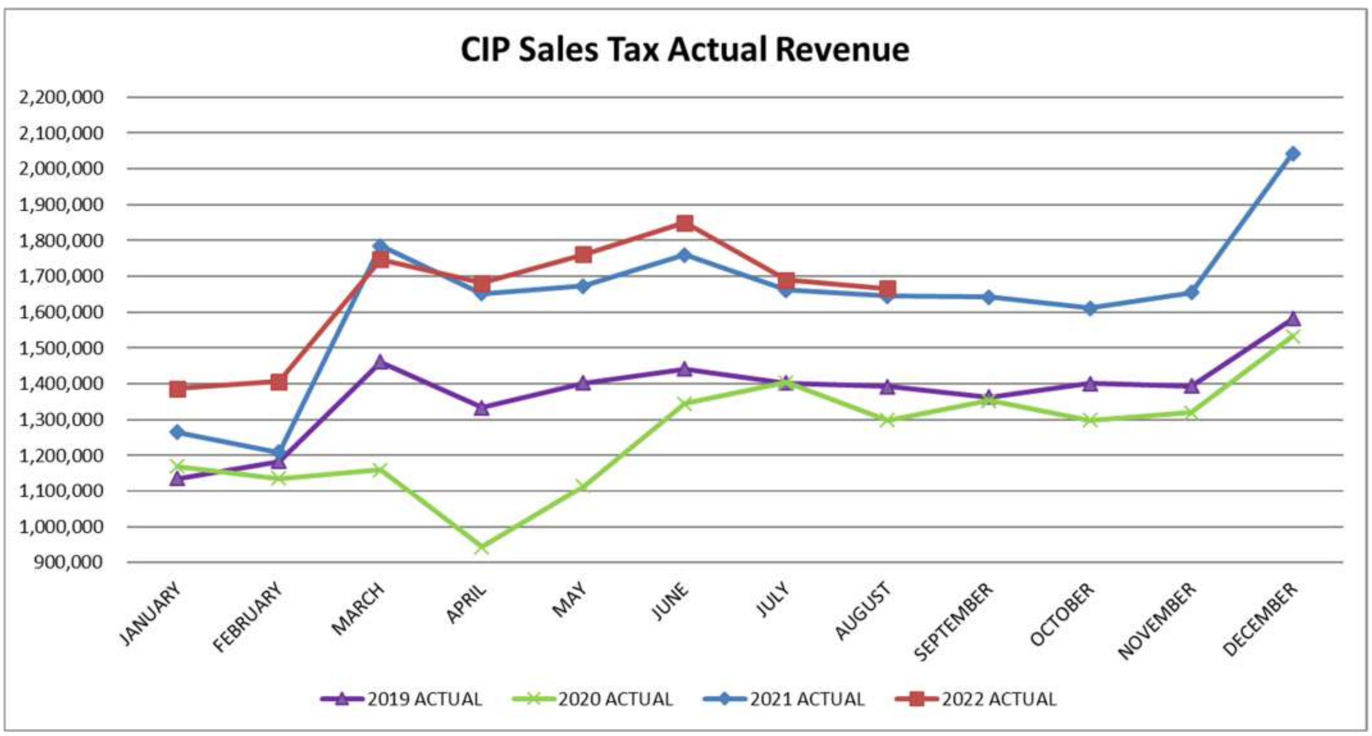
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


Phone Tax Actual Revenue
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


Replacement Tax Actual Revenue
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
FEBRUARY
MARCH
APRIL
JUNE
JULY
SEPTEMBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


CIP Sales Tax Actual Revenue
2,200,000
2,100,000
2,000,000
1,900,000
1,800,000
1,700,000
1,600,000
1,500,000
1,400,000
1,300,000
1,200,000
1,100,000
1,000,000
900,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
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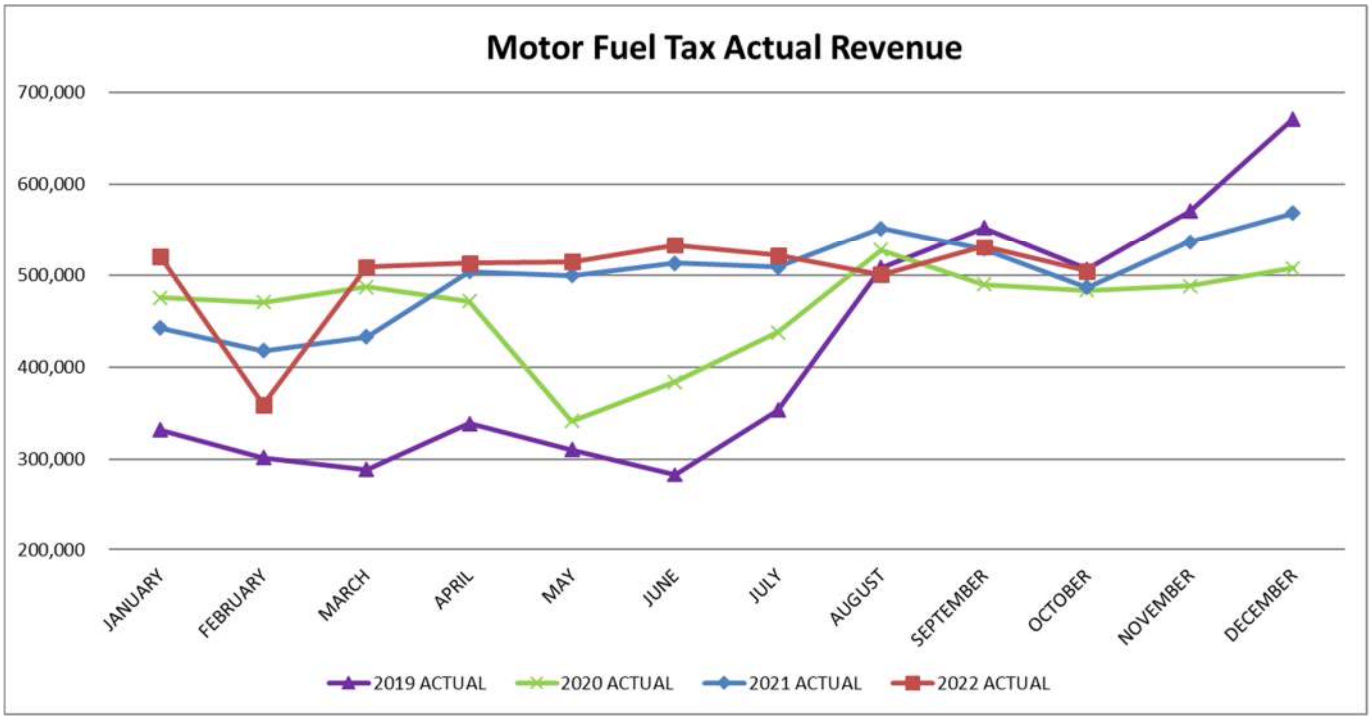
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


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
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL

YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2022 BUDGET	10/31/2022 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	404,519	341,639	84.5%	62,880
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71129 SALARY ADJUSTMENT	5,496	-	0.0%	5,496
71251 IMRF	67,447	55,068	81.6%	12,379
71253 UNEMPLOYMENT	212	130	61.1%	82
71262 WORKMEN'S COMPENSATION	1,148	655	57.0%	493
71263 HEALTH INSURANCE	82,420	67,500	81.9%	14,920
71264 LIFE INSURANCE	220	171	77.8%	49
71271 PARKING BENEFITS	2,728	2,273	83.3%	455
TOTAL PERSONNEL	594,190	467,436	78.7%	126,754
72203 WIRELESS	6,500	3,576	55.0%	2,924
72204 TELEPHONE - VOIP	4,970	4,141	83.3%	829
72211 PRINTING & PUBLICATION	2,800	510	18.2%	2,290
72212 POSTAGE	-	92	100.0%	(92)
72213 TELEPHONE	1,400	873	62.4%	527
72214 TRAVEL	1,500	3,171	211.4%	(1,671)
72215 DUES	7,200	14,686	204.0%	(7,486)
72216 SUBSCRIPTIONS	600	673	112.2%	(73)
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	84,205	70,171	83.3%	14,034
72264 VEHICLE REPAIRS	3,900	2,623	67.3%	1,277
72265 FUEL	1,600	3,192	199.5%	(1,592)
72267 RISK MANAGEMENT	9,323	7,769	83.3%	1,554
72271 RENTAL EQUIPMENT	2,465	1,823	74.0%	642
72272 RENTAL BUILDING	114,560	95,466	83.3%	19,094
72290 EDUCATION AND TRAINING	1,000	1,339	133.9%	(339)
72299 MISC CONTRACTUAL	100,000	1,093	1.1%	98,907
TOTAL CONTRACTUAL	344,023	211,200	61.4%	132,823
75525 FOOD	7,100	5,601	78.9%	1,499
75560 OFFICE GENERAL SUPPLIES	5,000	2,461	49.2%	2,539
75561 PHOTOGRAPHY & REPRODUCTN	-	2,000	100.0%	(2,000)
75569 MISCELLANEOUS SUPPLIES	22,477	3,279	14.6%	19,198
75570 COMPUTER NONCAPITAL	-	26	100.0%	(26)
75592 EQUIP & FURNITURE NONCAPITAL	-	310	100.0%	(310)
TOTAL SUPPLIES	34,577	13,676	39.6%	21,237
TOTAL MAYOR'S OFFICE	972,790	692,312	71.2%	280,478

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2022 BUDGET	10/31/2022 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	139,745	83.2%	28,255
71113 SALARIES TEMPORARY	350	259	73.9%	91
71251 IMRF	27,636	14,581	52.8%	13,055
71262 WORKMEN'S COMPENSATION	470	1.23	0.3%	469
71263 HEALTH INSURANCE	122,720	104,590	85.2%	18,130
71264 LIFE INSURANCE	770	386	50.1%	384
71271 PARKING BENEFITS	9,548	7,956	83.3%	1,592
TOTAL PERSONNEL	329,494	267,517	81.2%	61,977
72203 WIRELESS	8,000	2,843	35.5%	5,157
72211 PRINTING	300	70	23.3%	230
72213 TELEPHONE	100	58	58.2%	42
72214 TRAVEL	2,400	2,956	123.2%	(556)
72218 SERVICE CONTRACTS	120,000	80,000	66.7%	40,000
72263 MICROCOMPUTER	3,780	3,150	83.3%	630
72267 RISK MANAGEMENT	1,290	1,075	83.3%	215
72272 RENTAL BUILDING	47,300	39,416	83.3%	7,884
72290 EDUCATION AND TRAINING	3,500	2,680	76.6%	820
TOTAL CONTRACTUAL	186,670	132,249	70.8%	54,421
75525 FOOD	3,000	1,269	42.3%	1,731
75569 MISCELLANEOUS SUPPLIES	1,000	403	40.3%	597
TOTAL SUPPLIES	4,000	1,671	41.8%	2,329
TOTAL CITY COUNCIL	520,164	401,438	77.2%	118,726

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2022 BUDGET	10/31/2022 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	990,556	791,441	79.9%	199,115
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	19,931	-	0.0%	19,931
71251 IMRF	167,212	126,240	75.5%	40,972
71253 UNEMPLOYMENT	742	542	73.1%	200
71262 WORKMEN'S COMPENSATION	2,846	2,218	77.9%	628
71263 HEALTH INSURANCE	282,100	207,104	73.4%	74,996
71264 LIFE INSURANCE	770	537	69.7%	233
71271 PARKING BENEFITS	14,792	12,326	83.3%	2,466
71292 CELL PHONE ALLOWANCE	884	714	80.8%	170
TOTAL PERSONNEL	1,485,833	1,141,122	76.8%	344,711
72203 WIRELESS	5,500	4,008	72.9%	1,492
72204 TELEPHONE VOIP	7,460	6,217	83.3%	1,243
72211 PRINTING & PUBLICATION	2,500	160	6.4%	2,340
72212 POSTAGE	700	791	113.0%	(91)
72213 TELEPHONE	2,000	1,281	64.0%	719
72214 TRAVEL	1,710	173	10.1%	1,537
72215 DUES	18,400	-	0.0%	18,400
72216 SUBSCRIPTIONS	7,000	7,346	104.9%	(346)
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	49,620	16,274	32.8%	33,346
72241 INSURANCE EXPENSE	150	138	92.0%	12
72263 MICROCOMPUTER	74,030	61,691	83.3%	12,339
72267 RISK MANAGEMENT	4,080	3,400	83.3%	680
72271 RENTAL EQUIPMENT	4,346	3,078	70.8%	1,268
72272 RENTAL BUILDING	114,560	95,466	83.3%	19,094
72281 PROF FEE LEGAL	50,000	42,181	84.4%	7,819
72290 EDUCATION AND TRAINING	10,000	1,865	18.7%	8,135
72299 MISCELLANEOUS CONTRACTUAL	-	419	100.0%	(419)
TOTAL CONTRACTUAL	352,356	244,487	69.4%	108,288
75509 BOOKS	25,000	6,112	24.4%	18,888
75520 SMALL EQUIPMENT AND TOOLS	500	131	26.1%	369
75525 FOOD	500	536	107.1%	(36)
75560 OFFICE GENERAL SUPPLIES	10,000	6,660	66.6%	3,340
75570 COMPUTER NONCAPITAL	2,000	3,000	150.0%	(1,000)
TOTAL SUPPLIES	38,000	16,439	43.3%	21,561
TOTAL LEGAL DEPARTMENT	1,876,189	1,402,048	74.7%	474,560

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2022 BUDGET	10/31/2022 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,894,975	1,547,029	81.6%	347,946
71113 SALARIES TEMPORARY	12,500	5,104	40.8%	7,396
71122 SALARIES OVERTIME PERM	6,500	64	1.0%	6,436
71129 SALARIES ADJUSTMENT	37,896	-	0.0%	37,896
71181 AFSCME WELLNESS BONUS	551	1,200	217.8%	(649)
71232 401(A) CONTRIBUTION-PD	-	(1,057)		(1,057)
71251 IMRF	319,983	248,188	77.6%	71,795
71253 UNEMPLOYMENT	1,696	1,320	77.8%	376
71262 WORKMEN'S COMPENSATION	5,430	4,683	86.2%	747
71263 HEALTH INSURANCE	488,020	389,465	79.8%	98,555
71264 LIFE INSURANCE	1,760	1,268	72.0%	492
71271 PARKING BENEFITS	21,824	18,186	83.3%	3,638
71292 CELL PHONE ALLOWANCE	2,210	476	21.5%	1,734
TOTAL PERSONNEL	2,793,345	2,215,925	79.3%	575,306
72203 WIRELESS	1,850	1,435	77.5%	415
72204 TELEPHONE VOIP	13,670	11,391	83.3%	2,279
72211 PRINTING & PUBLICATION	5,900	2,350	39.8%	3,550
72212 POSTAGE	222,800	102,604	46.1%	120,196
72213 TELEPHONE	4,500	2,969	66.0%	1,531
72214 TRAVEL	1,500	1,663	110.9%	(163)
72215 DUES	4,460	3,394	76.1%	1,066
72216 SUBSCRIPTIONS	620	619	99.8%	1
72217 ADVERTISING	10,000	8,055	80.5%	1,945
72218 SERVICE CONTRACTS	302,520	166,373	55.0%	136,147
72229 UNEMPLOYMENT TAX BENEFIT	-	15,620	100.0%	(15,620)
72263 MICROCOMPUTER	243,500	202,917	83.3%	40,583
72264 VEHICLE REPAIRS	500	-	0.0%	500
72265 FUEL	100	-	0.0%	100
72267 RISK MANAGEMENT	39,380	32,817	83.3%	6,563
72270 CREDIT CARD SERVICE FEE	325,000	232,861	71.6%	92,139
72271 RENTAL EQUIPMENT	13,150	10,656	81.0%	2,494
72272 RENTAL BUILDING	208,100	173,416	83.3%	34,684
72281 PROF FEE LEGAL	-	860	100.0%	(860)
72282 PROF FEE AUDITING	6,820	5,683.33	83.3%	1,137
72290 EDUCATION AND TRAINING	12,300	4,906	39.9%	7,394
72292 CONSULTING FEE	11,800	49,400	418.6%	(37,600)
72299 MISCELLANEOUS CONTRACTUAL	143,550	67,077	46.7%	76,473
TOTAL CONTRACTUAL	1,572,020	1,097,066	69.8%	474,954
75509 BOOKS	500	-	0.0%	500

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2022 BUDGET	10/31/2022 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
75525 FOOD	500	813	162.7%	(313)
75560 OFFICE GENERAL SUPPLIES	24,300	10,835	44.6%	13,465
75570 COMPUTER NONCAPITAL	10,200	11,008	107.9%	(808)
TOTAL SUPPLIES	35,500	22,656	63.8%	12,844
76754 COMM DEVELP PROJECT	-	234,080	100.0%	(234,080)
76790 MISCELLANEOUS	2,103,462	2,019,325	96.0%	84,137
76794 SALES TAX REBATE	410,000	102,696	25.0%	307,304
76796 SALES TAX ADMIN FEE	1,800	1,395	77.5%	405
77720 TRANSF TO OTHER FUNDS	600,000	500,000	83.3%	100,000
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,222,571	81.5%	277,429
77733 TRANF TO BLDG MAINT	124,500	103,750	83.3%	20,750
TOTAL OTHER	4,739,762	4,183,817	88.3%	555,945
TOTAL FINANCE DEPARTMENT	9,140,627	7,519,464	82.3%	1,619,049

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2022 BUDGET	10/31/2022 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	404,019	368,098	91.1%	35,921
71129 SALARY ADJUSTMENT	8,080	-	0.0%	8,080
71180 EMPLOYMENT AGENCY	2,800	6,141	219.3%	(3,341)
71251 IMRF	67,790	59,325	87.5%	8,465
71253 UNEMPLOYMENT	265	240	90.5%	25
71262 WORKMEN'S COMPENSATION	1,154	1,031	89.3%	123
71263 HEALTH INSURANCE	98,280	86,036	87.5%	12,244
71264 LIFE INSURANCE	275	171	62.3%	104
71271 PARKING BENEFITS	3,410	2,842	83.3%	568
TOTAL PERSONNEL	586,073	523,883	89.4%	62,190
72203 WIRELESS	2,500	2,108	84.3%	392
72204 TELEPHONE VOIP	3,310	2,758	83.3%	552
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	68	68.3%	32
72213 TELEPHONE	1,700	1,408	82.8%	292
72214 TRAVEL	900	684	76.0%	216
72215 DUES	600	1,011	168.5%	(411)
72216 SUBSCRIPTIONS	500	409	81.8%	91
72217 ADVERTISING	7,000	12,650	180.7%	(5,650)
72218 SERVICE CONTRACTS	34,000	35,356	104.0%	(1,356)
72255 MAINT-OFFICE & FURNITURE	300	1,238	412.7%	(938)
72263 MICROCOMPUTER	71,880	59,900	83.3%	11,980
72267 RISK MANAGEMENT	1,820	1,517	83.3%	303
72271 RENTAL EQUIPMENT	4,000	4,510	112.8%	(510)
72272 RENTAL BUILDING	54,650	45,542	83.3%	9,108
72284 PROF FEE MEDICAL	25,000	37,157	148.6%	(12,157)
72285 NEGOTIATIONS	500	238	47.5%	262
72288 MISC PROF FEES	12,000	8,222	68.5%	3,778
72290 EDUCATION AND TRAINING	11,000	6,395	58.1%	4,605
72299 MISCELLANEOUS CONTRACTUAL	5,200	850	16.3%	4,350
TOTAL CONTRACTUAL	238,460	222,021	93.1%	16,439
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	840	42.0%	1,160
75560 OFFICE GENERAL SUPPLIES	2,500	2,996	119.8%	(496)
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
TOTAL SUPPLIES	5,300	3,835	72.4%	1,465
TOTAL HUMAN RESOURCES DEPARTMENT	829,833	749,739	90.3%	80,094

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2022 BUDGET	10/31/2022 EXPENDITURES	83.3% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	117,936	101,453	86.0%	16,483
71113 SALARIES TEMPORARY	292,436	-	0.0%	292,436
71118 SEVERANCE PAY	-	33,678		
71122 SALARIES OVERTIME PERM	23,800	6,045	25.4%	17,755
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	26,813	28,147	105.0%	(1,334)
71253 UNEMPLOYMENT	900	398	44.2%	502
71263 HEALTH INSURANCE	58,240	105,000	180.3%	(46,760)
TOTAL PERSONNEL	555,343	274,721	49.5%	314,300
72211 PRINTING & PUBLICATION	128,050	-	0.0%	128,050
72212 POSTAGE	46,140	-	0.0%	46,140
72214 TRAVEL	3,000	-	0.0%	3,000
72215 DUES	2,000	-	0.0%	2,000
72216 SUBSCRIPTIONS	1,000	-	0.0%	1,000
72217 ADVERTISING	30,900	-	0.0%	30,900
72231 UTILITIES-BLDG & OFF	8,192	420	5.1%	7,772
72241 INSURANCE EXPENSE	18,500	-	0.0%	18,500
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	10,000	-	0.0%	10,000
72259 CONTRACTED JANITORIAL SERVICE	7,160	-	0.0%	7,160
72271 RENTAL EQUIPMENT	7,450	-	0.0%	7,450
72281 PROF FEE LEGAL	5,500	-	0.0%	5,500
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,500	-	0.0%	1,500
72299 MISCELLANEOUS CONTRACTUAL	343,079	600,000	174.9%	(256,921)
TOTAL CONTRACTUAL	620,771	600,420	96.7%	20,351
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75560 OFFICE GENERAL SUPPLIES	19,500	-	0.0%	19,500
75570 COMPUTER NONCAPITAL	16,600	-	0.0%	16,600
TOTAL SUPPLIES	41,600	-	0.0%	41,600
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
TOTAL OTHER	50,000	-	0.0%	50,000
TOTAL BOARD OF ELECTIONS	1,267,714	875,141	69.0%	426,251

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2022 BUDGET	10/31/2022 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,277,238	23,076,552	78.8%	6,200,686
71113 SALARIES TEMPORARY	127,450	(1,028)	-0.8%	128,478
71118 SEVERANCE PAY	265,000	564,739	213.1%	(299,739)
71119 OUT OF CLASS PAY	11,700	2,134	18.2%	9,566
71122 SALARIES OVERTIME PERM	2,700,000	3,137,122	116.2%	(437,122)
71129 SALARY ADJUSTMENTS	708,482	-	0.0%	708,482
71133 POLICE ON-CALL	61,450	69,170	112.6%	(7,720)
71180 EMPLOYEE AGENCY WAGES	-	55,935	100.0%	(55,935)
71181 AFSCME WELLNESS BONUS	-	1,295	100.0%	(1,295)
71230 PENSION CONTRIBUTION	10,514,568	8,762,140	83.3%	1,752,428
71251 IMRF	881,052	701,829	79.7%	179,223
71253 UNEMPLOYMENT	18,444	13,952	75.6%	4,492
71262 WORKMEN'S COMPENSATION	1,172,166	970,272	82.8%	201,894
71263 HEALTH INSURANCE	6,646,510	4,723,732	71.1%	1,922,778
71264 LIFE INSURANCE	19,140	13,785	72.0%	5,355
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71271 PARKING BENEFITS	4,130	3,442	83.3%	688
71272 CLOTHING ALLOWANCE	82,400	85,666	104.0%	(3,266)
71274 POWER TEST AWARD	93,000	21,500	23.1%	71,500
71290 PAGER ALLOWANCE	34,224	30,989	90.5%	3,236
TOTAL PERSONNEL	52,798,954	42,233,224	80.0%	10,565,730
72203 WIRELESS SERVICE	228,000	107,371	47.1%	120,629
72204 VOIP	77,460	64,550	83.3%	12,910
72211 PRINTING & PUBLICATION	29,350	7,873	26.8%	21,477
72212 POSTAGE	11,000	4,017	36.5%	6,983
72213 TELEPHONE	40,200	42,609	106.0%	(2,409)
72214 TRAVEL	45,000	68,347	151.9%	(23,347)
72215 DUES	14,865	6,024	40.5%	8,841
72216 SUBSCRIPTIONS	3,955	3,285	83.0%	671
72217 ADVERTISING	2,690	609	22.6%	2,081
72218 SERVICE CONTRACTS	932,488	1,536,613	164.8%	(604,125)
72219 OTHER CONTRACTUAL SERVICE	115,600	315,443	272.9%	(199,843)
72231 UTILITIES-BLDG & OFF	43,800	46,365	105.9%	(2,565)
72251 MAINT-BUILDING	650,000	444,776	68.4%	205,224
72252 MAINT-EQUIPMENT	30,400	1,057	3.5%	29,343
72254 MAINT-VEHICLES	26,000	441	1.7%	25,559
72255 MAINT-OFFICE & FURNITURE	-	1,874	100.0%	(1,874)
72257 MAINT-COMMUNICATION EQUIP	45,500	15,320	33.7%	30,180
72263 MICROCOMPUTER	1,986,135	1,655,113	83.3%	331,023
72264 VEHICLE REPAIRS	800,000	646,581	80.8%	153,419

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2022 BUDGET	10/31/2022 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
72265 FUEL	535,910	683,487	127.5%	(147,577)
72266 VEHICLE VENDOR SERVICE	11,900	5,629	47.3%	6,271
72267 RISK MANAGEMENT	592,960	494,133	83.3%	98,827
72269 SERV CHARGE COMMUNICATION	3,468,287	2,806,631	80.9%	661,656
72270 CREDIT CARD SERVICE FEE	15,000	1,310	8.7%	13,690
72271 RENTAL EQUIPMENT	62,750	43,940	70.0%	18,810
72272 RENTAL BUILDING	597,600	498,100	83.4%	99,500
72284 PROF FEE MEDICAL	28,025	7,881	28.1%	20,144
72290 EDUCATION AND TRAINING	460,946	107,116	23.2%	353,830
72299 MISCELLANEOUS CONTRACTUAL	36,750	2,752	7.5%	33,998
TOTAL CONTRACTUAL	10,892,571	9,619,246	88.3%	1,273,325
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	290,452	165,738	57.1%	124,714
75521 MEDICINE AND DRUGS	9,500	5,875	61.8%	3,625
75524 CLOTHING	222,440	162,895	73.2%	59,545
75525 FOOD	26,700	15,039	56.3%	11,661
75527 LINENS AND LAUNDRY	2,000	2,272	113.6%	(272)
75545 MAINT-COMMUNICATIONS	9,550	-	0.0%	9,550
75546 MAINT-JANITORIAL & CLNG	1,000	224	22.4%	776
75560 OFFICE GENERAL SUPPLIES	25,000	25,250	101.0%	(250)
75561 PHOTOGRAPHY & REPRODUCTN	10,600	6,592	62.2%	4,008
75569 MISCELLANEOUS SUPPLIES	-	-	100.0%	-
75570 COMPUTER NONCAPITAL	754,836	428,463	56.8%	326,373
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	26,280	49,151	187.0%	(22,871)
75592 EQUIP & FURNITURE NONCAPITAL	108,025	14,743	13.6%	93,282
TOTAL SUPPLIES	1,498,233	876,242	58.5%	621,991
76760 PROPERTY TAXES	40,000	20,254	50.6%	19,746
76790 MISCELLANEOUS	-	2,865	100.0%	(2,865)
77721 TRANSFER TO DEBT SERVICE	2,782,223	2,318,519	83.3%	463,704
77762 TRANSFER TO CAPITAL FUND	494,195	411,829	83.3%	82,366
TOTAL OTHER	3,316,418	2,753,467	83.0%	562,951
79911 BUILDING-IMPROVEMENTS	81,000	195,587	241.5%	(114,587)
79922 VEHICLE & OPERATING EQUIP	1,730,340	112,325	6.5%	1,618,015
79927 COMPUTER HARDWARE	360,000	51,000	14.2%	309,000
TOTAL CAPITAL	2,171,340	358,912	16.5%	1,812,428
TOTAL POLICE DEPARTMENT	70,677,516	55,841,092	79.0%	14,836,424

YTD BUDGET REPORT
FIRE DEPARTMENT

	2022 BUDGET	10/31/2022 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	26,126,532	20,785,298	79.6%	5,341,234
71113 SALARIES TEMPORARY	5,000	1,152	23.0%	3,848
71118 SEVERANCE PAY	350,000	274,919	78.5%	75,081
71119 OUT OF CLASS PAY	168,000	154,261	91.8%	13,739
71122 SALARIES OVERTIME PERM	2,086,671	2,160,871	103.6%	(74,200)
71129 SALARY ADJUSTMENT	522,530	-	0.0%	522,530
71181 AFSCME WELLNESS BONUS	200	321	160.7%	(121)
71230 PENSION CONTRIBUTION	12,914,384	9,421,907	73.0%	3,492,477
71251 IMRF	475,178	383,969	80.8%	91,209
71253 UNEMPLOYMENT	14,528	11,915	82.0%	2,613
71262 WORKMEN'S COMPENSATION	1,628,817	1,350,497	82.9%	278,320
71263 HEALTH INSURANCE	5,736,640	4,733,741	82.5%	1,002,899
71264 LIFE INSURANCE	15,075	11,840	78.5%	3,235
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	39,215	83.3%	7,843
71272 CLOTHING ALLOWANCE	92,305	89,690	97.2%	2,615
71290 PAGER ALLOWANCE	30,000	24,132	80.4%	5,868
71292 CELL PHONE ALLOWANCE	-	680	100.0%	(680)
TOTAL PERSONNEL	50,413,118	39,444,410	78.2%	10,968,708
72203 WIRELESS SERVICE	39,500	53,168	134.6%	(13,668)
72204 VOIP	62,960	52,466	83.3%	10,494
72211 PRINTING & PUBLICATION	7,950	4,045	50.9%	3,905
72212 POSTAGE	5,500	2,143	39.0%	3,357
72213 TELEPHONE	251,100	1,134,013	451.6%	(882,913)
72214 TRAVEL	22,550	25,809	114.5%	(3,259)
72215 DUES	23,400	16,172	69.1%	7,228
72216 SUBSCRIPTIONS	2,900	2,039	70.3%	861
72218 SERVICE CONTRACTS	286,950	654,564	228.1%	(367,614)
72219 OTHER CONTRACTUAL SERVICE	-	10,335	100.0%	(10,335)
72231 UTILITIES-BLDG & OFF	98,100	74,476	75.9%	23,624
72251 MAINT-BUILDING	8,300	36,842	443.9%	(28,542)
72252 MAINT-EQUIPMENT	3,000	2,358	78.6%	642
72255 MAINT-OFFICE & FURNITURE	15,000	5,743	38.3%	9,257
72257 MAINT-COMMUNICATION EQUIP	48,450	28,848	59.5%	19,602
72259 CONTRACTED JANITORIAL SER	18,000	13,731	76.3%	4,269
72263 MICROCOMPUTER	683,774	569,811	83.3%	113,963
72264 VEHICLE REPAIRS	20,000	3,830	19.2%	16,170
72265 FUEL	241,670	363,194	150.3%	(121,524)
72266 VEHICLE VENDOR SERVICE	137,000	29,967	21.9%	107,033
72267 RISK MANAGEMENT	232,130	193,442	83.3%	38,689
72269 SERV CHARGE COMMUNICATION	1,754,322	1,571,649	89.6%	182,673
72271 RENTAL EQUIPMENT	12,000	8,556	71.3%	3,444
72272 RENTAL BUILDING	385,500	323,668	84.0%	61,833

YTD BUDGET REPORT
FIRE DEPARTMENT

	2022 BUDGET	10/31/2022 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
72274 RENTAL CAR CENTRAL GARAGE	-	3,345	100.0%	(3,345)
72284 PROF FEE MEDICAL	29,100	31,693	108.9%	(2,593)
72288 PROF FEES - MISC	-	6,274	100.0%	(6,274)
72290 EDUCATION AND TRAINING	63,200	46,070	72.9%	17,130
72297 GARBAGE COLLECTION	9,000	8,148	90.5%	852
72299 MISCELLANEOUS CONTRACTUAL	26,750	3,848	14.4%	22,902
TOTAL CONTRACTUAL	4,488,106	5,280,246	117.6%	(792,140)
75509 BOOKS	5,000	3,739	74.8%	1,261
75520 SMALL EQUIPMENT AND TOOLS	184,580	553,620	299.9%	(369,040)
75521 MEDICINE AND DRUGS	100,000	121,481	121.5%	(21,481)
75524 CLOTHING	419,650	586,645	139.8%	(166,995)
75525 FOOD	8,000	5,165	64.6%	2,836
75526 FUEL AND LUBRICANTS	14,000	17,576	125.5%	(3,576)
75527 LINENS AND LAUNDRY	24,530	14,368	58.6%	10,162
75540 MAINT-BUILDING	10,000	6,474	64.7%	3,526
75541 GROUNDS	23,000	22,016	95.7%	984
75543 MAINT-EQUIPMENT	63,350	73,183	115.5%	(9,833)
75544 MAINT-VEHICLES	188,900	330,407	174.9%	(141,507)
75545 MAINT-COMMUNICATIONS	-	904	100.0%	(904)
75546 MAINT-JANITORIAL & CLNG	25,000	29,543	118.2%	(4,543)
75560 OFFICE GENERAL SUPPLIES	34,200	37,851	110.7%	(3,651)
75561 PHOTOGRAPHY & REPRODUCTN	6,000	3,473	57.9%	2,527
75570 COMPUTER NONCAPITAL	58,000	501,084	863.9%	(443,084)
75590 BUILDINGS & IMPROV NONCAPITAL	-	20,000	100.0%	(20,000)
75592 EQUIP & FURNITURE NONCAPITAL	-	35,948	100.0%	(35,948)
TOTAL SUPPLIES	1,164,210	2,363,478	203.0%	(1,199,268)
77721 TRANS TO DEBT SERVICE	380,494	317,078	83.3%	63,416
77762 TRANS TO CAPITAL LEASE	984,383	820,319	83.3%	164,064
TOTAL OTHER	1,364,877	1,137,397	83.3%	227,480
79922 VEHICLE & OPERATING EQUIP	3,301,249	1,324,999	40.1%	1,976,250
TOTAL CAPITAL	3,301,249	1,324,999	40.1%	1,976,250
TOTAL FIRE DEPARTMENT	60,731,560	49,550,530	81.6%	11,181,030

YTD BUDGET REPORT
911 DIVISION

	2022 BUDGET	10/31/2022 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,648,348	2,753,205	75.5%	895,143
71113 SALARIES TEMPORARY	-	12,750	100.0%	(12,750)
71122 SALARIES OVERTIME PERM	650,000	690,346	106.2%	(40,346)
71129 SALARY ADJUSTMENT	72,968	-	0.0%	72,968
71181 AFSCME WELLNESS BONUS	500	1,815	363.1%	(1,315)
71251 IMRF	719,081	735,556	102.3%	(16,475)
71253 UNEMPLOYMENT	2,809	2,042	72.7%	767
71262 WORKMEN'S COMPENSATION	12,240	10,525	86.0%	1,715
71263 HEALTH INSURANCE	963,820	696,390	72.3%	267,430
71264 LIFE INSURANCE	2,916	2,001	68.6%	915
71272 CLOTHING ALLOWANCE	8,500	7,637	89.8%	863
71292 CELL PHONE ALLOWANCE	300	714	238.0%	(414)
TOTAL PERSONNEL	6,081,482	4,912,981	80.8%	1,168,501
72203 WIRELESS SERVICE	2,900	2,148	74.1%	752
72211 PRINTING & PUBLICATION	200	231	115.7%	(31)
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	484,913	255.2%	(294,913)
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	-	0.0%	500
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	16,000	2,300	14.4%	13,700
72251 MAINT-BUILDING	2,500	2,295	91.8%	205
72252 MAINT-EQUIPMENT	-	1,190	100.0%	(1,190)
72257 MAINT-COMMUNICATION EQUIP	-	363	100.0%	(363)
72259 CONTRACTED JANITORIAL SER	24,000	18,618	77.6%	5,382
72263 MICROCOMPUTER	102,990	85,825	83.3%	17,165
72267 RISK MANAGEMENT	20,700	17,250	83.3%	3,450
72271 RENTAL EQUIPMENT	5,000	3,559	71.2%	1,441
72282 PROF FEE AUDITING	4,110	3,425	83.3%	685
72290 EDUCATION AND TRAINING	700	500	71.4%	200
72292 CONSULTING FEE	200	-	0.0%	200
TOTAL CONTRACTUAL	370,700	622,616	168.0%	(251,916)
75520 SMALL EQUIPMENT AND TOOLS	4,000	982	24.5%	3,018
75524 CLOTHING	15,000	20,170	134.5%	(5,170)
75525 FOOD	200	53	26.5%	147
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75543 MAINT-EQUIPMENT	-	585	100.0%	(585)
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	165	33.1%	335
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	32,500	21,955	67.6%	10,545
76780 DEPRECIATION	7,910	6,592	83.3%	1,318
TOTAL OTHER	7,910	6,592	83.3%	1,318
TOTAL 911 DIVISION	6,492,592	5,564,144	85.7%	928,448

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2022 BUDGET	10/31/2022 EXPENDITURES	83.3% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	21,580	54.0%	18,420
71251 IMRF	6,581	1,651	25.1%	4,930
71253 UNEMPLOYMENT	106	37	34.9%	69
71262 WORKMEN'S COMPENSATION	112	1,465	1308.0%	(1,353)
TOTAL PERSONNEL	46,799	24,733	52.8%	22,066
72211 PRINTING & PUBLICATION	1,000	398	39.8%	602
72212 POSTAGE	-	140	100.0%	(140)
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	10,234	51.2%	9,766
72218 SERVICE CONTRACTS	5,200	-	0.0%	5,200
72219 OTHER CONTRACTUAL	10,500	8,440	80.4%	2,060
72255 MAINT-OFFICE & FURNITURE	-	-	100.0%	-
72272 RENTAL BUILDING	100	83	83.0%	17
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	4,198	28.2%	10,702
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	51,320	24.6%	157,519
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	74,813	28.0%	192,101
75520 SMALL EQUIPMENT AND TOOLS	300	21	7.0%	279
75525 FOOD	-	475	100.0%	(475)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
75570 COMPUTER NONCAPITAL	-	2,695	100.0%	(2,695)
TOTAL SUPPLIES	500	3,191	638.2%	(2,691)
TOTAL BFPC	314,213	102,737	32.7%	211,476

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2021 BUDGET	10/31/2021 EXPENSES	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	197,694	142,585	72.1%	55,109
71129 SALARY ADJUSTMENT	3,954	-	0.0%	3,954
71251 IMRF	33,171	22,959	69.2%	10,212
71253 UNEMPLOYMENT	133	93	69.7%	40
71262 WORKMEN'S COMPENSATION	565	399	70.6%	166
71263 HEALTH INSURANCE	37,180	25,879	69.6%	11,301
71264 LIFE INSURANCE	138	92	66.7%	46
71271 PARKING BENEFITS	1,705	1,421	83.3%	284
TOTAL PERSONNEL	274,540	193,428	70.5%	81,112
72203 WIRELESS	1,400	601	43.0%	799
72204 VOIP	830	692	83.3%	138
72211 PRINTING & PUBLICATION	502	70	13.9%	432
72212 POSTAGE	15	5	31.8%	10
72213 TELEPHONE	500	349	69.8%	151
72214 TRAVEL	1,000	3,832	383.2%	(2,832)
72215 DUES	3,828	1,737	45.4%	2,091
72216 SUBSCRIPTIONS	50	2,406	4811.0%	(2,356)
72218 SERVICE CONTRACTS	3,160	2,950	93.3%	210
72263 MICROCOMPUTER	22,984	19,153	83.3%	3,831
72264 VEHICLE REPAIRS	4,000	1,582	39.5%	2,418
72265 FUEL	850	2,703	318.0%	(1,853)
72267 RISK MANAGEMENT	920	767	83.3%	153
72271 RENTAL EQUIPMENT	300	139	46.4%	161
72272 RENTAL BUILDING	6,100	5,083	83.3%	1,017
72290 EDUCATION AND TRAINING	5,000	1,622	32.4%	3,378
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	51,812	43,690	84.3%	8,122
75525 FOOD	4,050	543	13.4%	3,507
75560 OFFICE GENERAL SUPPLIES	1,000	1,787	178.7%	(787)
75570 COMPUTER NONCAPITAL	2,000	1,626	81.3%	374
75590 BUILDINGS & IMPROV NONCAPITAL	-	25,000	100.0%	(25,000)
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	7,770	28,956	372.7%	(21,186)
TOTAL CD ADMIN	334,122	266,074	79.6%	68,048

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2022 BUDGET	10/31/2022 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,290,414	1,028,758	79.7%	261,656
71113 SALARIES TEMPORARY	30,000	65,561	218.5%	(35,561)
71119 OUT OF CLASS PAY	-	193	100.0%	(193)
71122 SALARIES OVERTIME PERM	19,100	3,981	20.8%	15,119
71129 SALARY ADJUSTMENT	36,238	-	0.0%	36,238
71181 AFSCME WELLNESS BONUS	-	264	100.0%	(264)
71251 IMRF	253,143	170,415	67.3%	82,728
71253 UNEMPLOYMENT	1,126	927	82.3%	199
71262 WORKMEN'S COMPENSATION	67,603	32,702	48.4%	34,901
71263 HEALTH INSURANCE	373,100	249,002	66.7%	124,098
71264 LIFE INSURANCE	1,167	867	74.3%	300
71271 PARKING BENEFITS	14,493	12,078	83.3%	2,416
71292 CELL PHONE ALLOWANCE	-	510	100.0%	(510)
TOTAL PERSONNEL	2,086,384	1,565,259	75.0%	521,635
72203 WIRELESS	20,900	9,804	46.9%	11,096
72204 TELEPHONE VOIP	27,300	22,750	83.3%	4,550
72211 PRINTING & PUBLICATION	8,446	2,862	33.9%	5,584
72212 POSTAGE	3,300	3,965	120.1%	(665)
72213 TELEPHONE	1,752	1,513	86.4%	239
72214 TRAVEL	7,360	310	4.2%	7,050
72215 DUES	2,865	3,035	105.9%	(170)
72216 SUBSCRIPTIONS	4,320	3,126	72.4%	1,194
72218 SERVICE CONTRACTS	732,915	271,160	37.0%	461,755
72260 CLEANUPS	180,000	151,258	84.0%	28,742
72261 DEMOLITION	365,228	257,597	70.5%	107,631
72263 MICROCOMPUTER	326,100	271,750	83.3%	54,350
72264 VEHICLE REPAIRS	50,000	18,811	37.6%	31,189
72265 FUEL	15,180	16,630	109.6%	(1,450)
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	22,783	83.3%	4,557
72271 RENTAL EQUIPMENT	7,575	3,062	40.4%	4,513
72272 RENTAL BUILDING	109,300	91,083	83.3%	18,217
72274 RENTAL CAR CENTRAL GARAGE	-	3,693	100.0%	(3,693)
72281 PROF FEE LEGAL	21,075	20,536	97.4%	539
72282 PROF FEE AUDITING	650	542	83.3%	108
72290 EDUCATION AND TRAINING	20,000	9,817	49.1%	10,183
72292 CONSULTING FEE	13,000	2,240	17.2%	10,760
72297 COLLECTION	9,189,400	7,373,269	80.2%	1,816,131
72299 MISCELLAENOUS CONTRACTUAL	-	375,227	100.0%	(375,227)
TOTAL CONTRACTUAL	11,135,806	8,936,821	80.3%	2,198,985

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2022 BUDGET	10/31/2022 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	8,000	3,132	39.1%	4,868
75524 CLOTHING	8,000	2,815	35.2%	5,185
75525 FOOD	-	139	100.0%	(139)
75546 MAINT-JANITORIAL & CLNG	-	718	100.0%	(718)
75560 OFFICE GENERAL SUPPLIES	7,000	7,211	103.0%	(211)
75570 COMPUTER NONCAPITAL	19,565	21,642	110.6%	(2,077)
75592 EQUIP & FURNITURE NONCAPITAL	-	1,729	100.0%	(1,729)
TOTAL SUPPLIES	44,565	37,387	83.9%	8,908
76730 BILL ASSISTANCE	30,000	1,439	4.8%	28,561
76760 PROPERTY TAXES	6,300	2,398	38.1%	3,903
77762 TRANF TO CAPITAL LEASE FUND	20,176	16,813	83.3%	3,363
TOTAL OTHER	56,476	20,650	36.6%	35,826
79927 COMPUTER SOFTWARE	-	45,000	100.0%	(45,000)
79940 ENG SERVICES-DESIGN	-	44,804	100.0%	(44,804)
79941 ENG SERVICES-CONSTRUCTION	-	1,332	100.0%	(1,332)
79942 LAND IMPROVEMENT-DEMOLITION	-	116,462	100.0%	(116,462)
TOTAL CAPITAL	-	207,598	100.0%	(45,000)
TOTAL CONST & DEV SERVICES	13,323,231	10,767,714	80.8%	2,765,354

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2022 BUDGET	10/31/2022 EXPENSES	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	543,921	381,997	70.2%	161,924
71122 SALARIES OVERTIME PERM	-	823	100.0%	(823)
71129 SALARIES ADJUSTMENT	10,878	-	0.0%	10,878
71181 AFSCME WELLNESS BONUS	-	156	100.0%	(156)
71251 IMRF	103,414	61,360	59.3%	42,054
71253 UNEMPLOYMENT	437	293	67.0%	144
71262 WORKMEN'S COMPENSATION	6,282	4,927	78.4%	1,355
71263 HEALTH INSURANCE	149,760	95,370	63.7%	54,390
71264 LIFE INSURANCE	437	291	66.6%	146
71271 PARKING BENEFITS	5,627	4,689	83.3%	938
71292 CELL PHONE ALLOWANCE	-	187	100.0%	(187)
TOTAL PERSONNEL	820,756	550,093	67.0%	270,663
72203 WIRELESS	3,324	2,123	63.9%	1,201
72204 VOIP	1,660	1,383	83.3%	277
72211 PRINTING & PUBLICATION	1,813	914	50.4%	899
72212 POSTAGE	450	396	88.0%	54
72213 TELEPHONE	900	699	77.6%	201
72214 TRAVEL	2,060	1,049	50.9%	1,011
72215 DUES	2,985	2,521	84.5%	464
72216 SUBSCRIPTIONS	50	-	0.0%	50
72217 ADVERTISING	3,000	-	0.0%	3,000
72218 SERVICE CONTRACTS	32,553	44,937	138.0%	(12,384)
72219 OTHER SERVICE CONTRACTS	2,100	1,200	57.1%	900
72263 MICROCOMPUTER	82,560	68,800	83.3%	13,760
72264 VEHICLE REPAIRS	-	1,884	100.0%	(1,884)
72265 FUEL	-	411	100.0%	(411)
72267 RISK MANAGEMENT	2,451	2,043	83.3%	409
72271 RENTAL EQUIPMENT	2,020	2,763	136.8%	(743)
72272 RENTAL BUILDING	6,100	5,083	83.3%	1,017
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	1,569	55.3%	1,268
TOTAL CONTRACTUAL	147,363	137,775	93.5%	9,588
75520 SMALL EQUIPMENT AND TOOLS	200	99	49.4%	101
75546 MAINT-JANITORIAL & CLNG	-	65	100.0%	(65)
75560 OFFICE GENERAL SUPPLIES	2,200	730	33.2%	1,470
75561 PHOTOGRAPHY & REPRODUCTION	-	175	100.0%	(175)
75570 COMPUTER NON-CAPITAL	6,630	2,867	43.2%	3,763
75592 EQUIP & FURNITURE NONCAPITAL	-	468	100.0%	(468)
TOTAL SUPPLIES	9,030	4,404	48.8%	4,626

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2022 BUDGET	10/31/2022 EXPENSES	83.3% PERCENT USED	AVAILABLE BUDGET
76709 LOANS AND GRANTS	-	610,000	100.0%	(610,000)
76760 PROPERTY TAXES	-	15,185	100.0%	(15,185)
TOTAL OTHER	-	625,185	100.0%	(610,000)
TOTAL PLANNING	977,149	1,317,457	134.8%	(325,123)

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2022 BUDGET	10/31/2022 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	521,769	454,932	87.2%	66,837
71122 SALARIES OVERTIME PERM	5,000	2,492	49.8%	2,508
71129 SALARY ADJUSTMENTS	10,535	-	0.0%	10,535
71181 AFSCME WELLNESS BONUS	-	557	100.0%	(557)
71251 IMRF	88,387	74,316	84.1%	14,071
71253 UNEMPLOYMENT	371	317	85.4%	54
71262 WORKMEN'S COMPENSATION	1,504	1,283	85.3%	221
71263 HEALTH INSURANCE	114,660	82,925	72.3%	31,735
71264 LIFE INSURANCE	385	311	80.8%	74
71271 PARKING BENEFITS	2,046	1,705	83.3%	341
TOTAL PERSONNEL	744,657	618,838	83.1%	125,819
72203 WIRELESS SERVICE	2,500	2,384	95.3%	117
72204 VOIP	2,070	1,725	83.3%	345
72211 PRINTING & PUBLICATION	250	276	110.5%	(26)
72212 POSTAGE	50	43	85.5%	7
72213 TELEPHONE	10,000	17,292	172.9%	(7,292)
72215 DUES	1,500	810	54.0%	690
72216 SUBSCRIPTIONS	250	655	262.0%	(405)
72217 ADVERTISING	-	145	100.0%	(145)
72218 SERVICE CONTRACTS	-	796	100.0%	(796)
72252 MAINT-EQUIPMENT	16,500	3,589	21.8%	12,911
72263 MICROCOMPUTER	46,574	38,812	83.3%	7,762
72264 VEHICLE REPAIRS	11,000	17,910	162.8%	(6,910)
72265 FUEL	2,200	3,808	173.1%	(1,608)
72267 RISK MANAGEMENT	1,160	967	83.3%	193
72271 RENTAL EQUIPMENT	3,696	2,114	57.2%	1,582
72272 RENTAL BUILDING	33,370	27,908	83.6%	5,462
72288 PROF FEES - MISC	45,000	10,000	22.2%	35,000
72290 EDUCATION AND TRAINING	2,000	1,177	58.9%	823
72294 PUBLIC RELATIONS	5,000	86	1.7%	4,914
TOTAL CONTRACTUAL	183,120	130,495	71.3%	52,625
75501 PUBLIC WORKS	10,000	7,369	73.7%	2,631
75520 SMALL TOOLS	16,000	16,200	101.3%	(200)
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	8,010	5,697	71.1%	2,313
75525 FOOD	2,000	5,040	252.0%	(3,040)
75527 LINENS AND LAUNDRY	1,500	338	22.5%	1,162
75540 MAINT-BUILDING	-	2,427	100.0%	(2,427)
75543 MAINT-EQUIPMENT	-	370	100.0%	(370)

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2022 BUDGET	10/31/2022 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	5,700	6,025	105.7%	(325)
75561 PHOTOGRAPHY & REPRODUCTN	100	6,250	6250.0%	(6,150)
75565 PUBLIC RELATIONS	3,500	4,205	120.1%	(705)
75569 MISCELLAENOUS SUPPLIES	-	187	100.0%	(187)
75570 COMPUTER NONCAPITAL	7,942	3,333	42.0%	4,609
75592 EQUIP & FURNITURE NONCAPITAL	-	249	100.0%	(249)
TOTAL SUPPLY	55,052	57,690	104.8%	(2,638)
77762 TRANS TO CAPITAL LEASE	4,990	4,158	83.3%	832
TOTAL OTHER	4,990	4,158	83.3%	832
TOTAL PW ADMIN	987,819	811,181	82.1%	176,638

YTD BUDGET REPORT
ENGINEERING DIVISION

	2022 BUDGET	10/31/2022 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	645,962	388,117	60.1%	257,845
71113 SALARIES TEMPORARY	6,000	4,505	75.1%	1,495
71122 SALARIES OVERTIME PERM	-	194	100.0%	(194)
71129 SALARY ADJUSTMENT	12,919	-	0.0%	12,919
71251 IMRF	108,845	63,349	58.2%	45,496
71253 UNEMPLOYMENT	516	318	61.6%	198
71262 WORKMEN'S COMPENSATION	10,003	6,113	61.1%	3,890
71263 HEALTH INSURANCE	191,438	84,654	44.2%	106,784
71264 LIFE INSURANCE	536	302	56.4%	234
71271 PARKING BENEFITS	6,643	5,536	83.3%	1,107
TOTAL PERSONNEL	982,862	553,088	56.3%	429,774
72203 WIRELESS SERVICE	6,000	4,446	74.1%	1,554
72204 VOIP	4,970	4,142	83.3%	828
72211 PRINTING & PUBLICATION	400	794	198.5%	(394)
72212 POSTAGE	100	24	24.0%	76
72213 TELEPHONE	-	407	100.0%	(407)
72214 TRAVEL	300	317	105.6%	(17)
72215 DUES	1,435	1,358	94.6%	77
72216 SUBSCRIPTIONS	300	255	85.2%	45
72217 ADVERTISING	-	325	100.0%	(325)
72218 SERVICE CONTRACTS	28,000	13,984	49.9%	14,016
72230 WATER POWER EXPENSE	-	431	100.0%	(431)
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	131,300	109,417	83.3%	21,883
72264 VEHICLE REPAIRS	9,000	5,636	62.6%	3,364
72265 FUEL	3,000	3,183	106.1%	(183)
72267 RISK MANAGEMENT	14,320	11,933	83.3%	2,387
72271 RENTAL EQUIPMENT	1,300	910	70.0%	390
72272 RENTAL BUILDING	35,840	29,867	83.3%	5,973
72273 RENTAL LAND	-	3,070	100.0%	(3,070)
72274 RENTAL CAR CENTRAL GARAGE	-	1,477	100.0%	(1,477)
72281 PROF FEE LEGAL	-	10	100.0%	(10)
72290 EDUCATION AND TRAINING	5,000	1,262	25.2%	3,738
TOTAL CONTRACTUAL	242,265	193,248	79.8%	49,017
75501 PUBLIC WORKS	-	1,253	100.0%	(1,253)
75502 WATER SUPPLIES & MATERIAL	-	1,465	100.0%	(1,465)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	264	26.4%	736

YTD BUDGET REPORT
ENGINEERING DIVISION

	2022 BUDGET	10/31/2022 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
75524 CLOTHING	1,300	296	22.7%	1,004
75525 FOOD	325	999	307.3%	(674)
75560 OFFICE GENERAL SUPPLIES	300	442	147.3%	(142)
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	9,000	8,217	91.3%	783
TOTAL SUPPLY	12,025	12,963	107.8%	(938)
77762 TRANS TO CAPITAL LEASE	17,156	14,297	83.3%	2,859
TOTAL OTHER	17,156	14,297	83.3%	2,859
79911 BUILDING-IMPROVEMENTS	-	2	100.0%	(2)
TOTAL CAPITAL	-	2	100.0%	(2)
TOTAL ENGINEERING DIVISION	1,254,308	773,597	61.7%	480,711

YTD BUDGET REPORT
STREET DIVISION

	2022 BUDGET	10/31/2022 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,628,832	1,315,185	80.7%	313,647
71119 OUT OF CLASS PAY	3,000	1,614	53.8%	1,386
71122 SALARIES OVERTIME PERM	250,000	151,927	60.8%	98,073
71129 SALARY ADJUSTMENT	32,576	-	0.0%	32,576
71180 EMPLOYEE AGENCY WAGES	50,000	20,588	41.2%	29,412
71181 AFSCME WELLNES BONUS	1,000	652	65.2%	348
71251 IMRF	322,652	237,594	73.6%	85,058
71253 UNEMPLOYMENT	1,643	1,336	81.3%	307
71262 WORKMEN'S COMPENSATION	124,830	92,484	74.1%	32,346
71263 HEALTH INSURANCE	598,780	437,266	73.0%	161,514
71264 LIFE INSURANCE	1,705	1,338	78.4%	367
TOTAL PERSONNEL	3,015,018	2,259,982	75.0%	755,036
72203 WIRELESS SERVICE	10,500	6,305	60.0%	4,195
72204 VOIP	4,970	4,142	83.3%	828
72211 PRINTING & PUBLICATION	1,000	548	54.8%	452
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,000	1,397	69.8%	603
72214 TRAVEL	390	60	15.4%	330
72215 DUES	2,700	583	21.6%	2,117
72217 ADVERTISING	500	844	168.9%	(344)
72218 SERVICE CONTRACTS	2,469,500	2,054,579	83.2%	414,921
72231 UTILITIES-BLDG & OFF	25,000	24,069	96.3%	931
72252 MAINT-EQUIPMENT	-	520	100.0%	(520)
72263 MICROCOMPUTER	69,190	57,658	83.3%	11,532
72264 VEHICLE REPAIRS	880,000	739,384	84.0%	140,616
72265 FUEL	146,890	159,623	108.7%	(12,733)
72267 RISK MANAGEMENT	273,110	227,592	83.3%	45,518
72271 RENTAL EQUIPMENT	10,000	492	4.9%	9,508
72272 RENTAL BUILDING	490,000	408,333	83.3%	81,667
72290 EDUCATION AND TRAINING	5,000	432	8.6%	4,568
TOTAL CONTRACTUAL	4,390,850	3,686,561	84.0%	704,289
75501 PUBLIC WORKS	1,688,680	919,109	54.4%	769,571
75520 SMALL EQUIPMENT AND TOOLS	9,500	7,296	76.8%	2,204
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	24	0.9%	2,726
75525 FOOD	2,500	2,356	94.2%	145
75526 FUEL AND LUBRICANTS	-	88	100.0%	(88)
75527 LINENS AND LAUNDRY	1,000	380	38.0%	620
75543 MAINT-EQUIPMENT	-	619	100.0%	(619)

YTD BUDGET REPORT
STREET DIVISION

	2022 BUDGET	10/31/2022 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
75546 MAINT-JANITORIAL & CLNG	-	28	100.0%	(28)
75560 OFFICE GENERAL SUPPLIES	3,500	2,007	57.4%	1,493
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	4,000	9,888	247.2%	(5,888)
75592 EQUIP & FURNITURE NONCAPITAL	-	8,567	100.0%	(8,567)
TOTAL SUPPLY	1,712,430	950,390	55.5%	762,040
76728 WATER TRANSFER	114,120	95,100	83.3%	19,020
77762 TRANS TO CAPITAL LEASE	500,703	417,253	83.3%	83,451
TOTAL OTHER	614,823	512,353	83.3%	102,471
79922 VEHICLE & OPERATING EQUIP	1,005,000	68,142	6.8%	936,858
TOTAL OTHER	1,005,000	68,142	6.8%	936,858
TOTAL STREET DIVISION	10,738,121	7,477,428	69.6%	3,260,693

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2022 BUDGET	10/31/2022 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	761,480	577,753	75.9%	183,727
71113 SALARIES TEMPORARY	-	3,240	100.0%	(3,240)
71119 OUT OF CLASS PAY	500	20	4.0%	480
71122 SALARIES OVERTIME PERM	60,000	31,321	52.2%	28,679
71129 SALARY ADJUSTMENTS	15,146	-	0.0%	15,146
71251 IMRF	137,625	94,056	68.3%	43,569
71253 UNEMPLOYMENT	636	503	79.1%	133
71262 WORKMEN'S COMPENSATION	47,503	37,575	79.1%	9,928
71263 HEALTH INSURANCE	164,840	115,373	70.0%	49,467
71264 LIFE INSURANCE	660	486	73.6%	174
71292 CELL PHONE ALLOWANCE	1,040	672	64.6%	368
TOTAL PERSONNEL	1,189,430	860,999	72.4%	328,431
72203 WIRELESS SERVICE	10,350	6,960	67.2%	3,390
72204 VOIP	4,970	4,142	83.3%	828
72210 PRINTING & OFFSET	-	16	100.0%	(16)
72211 PRINTING & PUBLICATION	250	250	100.0%	0
72212 POSTAGE	750	240	32.0%	510
72213 TELEPHONE	650	408	62.7%	242
72214 TRAVEL	1,450	421	29.0%	1,029
72215 DUES	600	860	143.3%	(260)
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	90,200	69,054	76.6%	21,146
72232 UTILITIES-STR LIGHT	2,485,000	1,744,006	70.2%	740,994
72252 MAINT-EQUIPMENT	5,000	2,312	46.2%	2,688
72263 MICROCOMPUTER	71,800	59,833	83.3%	11,967
72264 VEHICLE REPAIRS	115,000	53,682	46.7%	61,318
72265 FUEL	23,300	30,652	131.6%	(7,352)
72267 RISK MANAGEMENT	121,380	101,150	83.3%	20,230
72271 RENTAL EQUIPMENT	2,000	1,817	90.9%	183
72272 RENTAL BUILDING	159,250	132,708	83.3%	26,542
72290 EDUCATION AND TRAINING	4,500	40	0.9%	4,460
TOTAL CONTRACTUAL	3,096,900	2,208,551	71.3%	888,349
75501 PUBLIC WORKS	525,000	436,703	83.2%	88,297
75520 SMALL EQUIPMENT AND TOOLS	9,500	5,000	52.6%	4,500
75521 MEDICINE AND DRUGS	-	19	100.0%	(19)
75524 CLOTHING	500	447	89.3%	53
75527 LINENS AND LAUNDRY	500	196	39.1%	304

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2022 BUDGET	10/31/2022 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	177	11.8%	1,323
75570 COMPUTER NONCAPITAL	4,500	3,039	67.5%	1,461
TOTAL SUPPLIES	542,500	445,580	82.1%	96,920
77727 PURCHASE SERVICE TRANF	54,400	45,333	83.3%	9,067
77762 TRANS TO CAPITAL LEASE	22,880	19,067	83.3%	3,813
TOTAL OTHER	77,280	64,400	83.3%	12,880
79922 VEHICLE & OPERATING EQUIP	240,000	-	0.0%	240,000
TOTAL OTHER	240,000	-	0.0%	240,000
TOTAL TRAFFIC DIVISION	5,146,110	3,579,530	69.6%	1,566,580

YTD BUDGET REPORT
CIP FUND

	2022 BUDGET	10/31/2022 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,248,165	1,115,242	89.4%	132,923
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71122 SALARIES OVERTIME PERM	2,000	3,806	190.3%	(1,806)
71129 SALARY ADJUSTMENT	24,963	-	0.0%	24,963
71146 CONSTUCTION INSPECTION	-	34,506	100.0%	(34,506)
71147 CONSULTANT RVW DESIGN	-	44,875	100.0%	(44,875)
71164 OT CONSTRUCTION INSPECTION	-	17,010	100.0%	(17,010)
71251 IMRF	211,441	197,117	93.2%	14,324
71253 UNEMPLOYMENT	968	851	88.0%	117
71262 WORKMEN'S COMPENSATION	19,351	17,717	91.6%	1,634
71263 HEALTH INSURANCE	364,702	328,107	90.0%	36,595
71264 LIFE INSURANCE	1,004	840	83.7%	164
71271 PARKING BENEFITS	12,453	10,378	83.3%	2,076
TOTAL PERSONNEL	1,907,047	1,770,448	92.8%	136,599
72203 WIRELESS SERVICE	17,000	8,886	52.3%	8,114
72204 TELEPHONE-VOIP	4,140	3,450	83.3%	690
72211 PRINTING & PUBLICATION	1,000	294	29.4%	706
72212 POSTAGE	750	24	3.2%	726
72213 TELEPHONE	1,200	1,122	93.5%	78
72214 TRAVEL	3,000	482	16.1%	2,518
72215 DUES	2,740	80,358	2932.8%	(77,618)
72216 SUBSCRIPTIONS	1,000	1,818	181.8%	(818)
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	903,937	5317.3%	(886,937)
72219 OTHER CONTRACTUAL SERVICE	-	19,604	100.0%	(19,604)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	78,490	65,408	83.3%	13,082
72264 VEHICLE REPAIRS	33,500	21,940	65.5%	11,560
72265 FUEL	11,000	11,877	108.0%	(877)
72267 RISK MANAGEMENT	212,980	177,483	83.3%	35,497
72271 RENTAL EQUIPMENT	12,000	6,966	58.0%	5,034
72272 RENTAL BUILDING	173,090	144,242	83.3%	28,848
72274 RENTAL CAR CENTRAL GARAGE	-	5,662	100.0%	(5,662)
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	23,000	19,167	83.3%	3,833
72283 ENGINEERING-DESIGN	-	291,724	100.0%	(291,724)
72286 ENGINEERING-CONSTRUCTION	-	70,126	100.0%	(70,126)
72290 EDUCATION AND TRAINING	8,000	1,220	15.3%	6,780
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
72936 LANDSCAPING-NON CAP	-	737	100.0%	(737)
TOTAL CONTRACTUAL	606,590	1,836,527	302.8%	(1,229,937)

YTD BUDGET REPORT
CIP FUND

	2022 BUDGET	10/31/2022 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
75501 PUBLIC WORKS	-	13,734	100.0%	(13,734)
75502 WATER SUPPLIES & MATERIAL	-	51	100.0%	(51)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	228	5.7%	3,772
75524 CLOTHING	-	484	100.0%	(484)
75525 FOOD	1,780	172	9.7%	1,608
75542 MAINT-TREES	-	56,049	100.0%	(56,049)
75560 OFFICE GENERAL SUPPLIES	1,000	1,524	152.4%	(524)
75561 PHOTGRAPHY & REPRODUCTION	3,000	-	0.0%	3,000
75570 COMPUTER NONCAPITAL	16,000	21,080	131.7%	(5,080)
75592 EQUIP & FURNITURE NONCAPITAL	-	36,206	100.0%	(36,206)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	6,779,471	100.0%	(6,779,471)
TOTAL SUPPLIES	25,880	6,908,998	26696.3%	(6,883,118)
76760 PROPERTY TAXES	-	10,439	100%	(10,439)
76790 MISCELLANEOUS	-	10,289	100%	(10,289)
76794 SALES TAX REBATE	180,001	102,696	57.1%	77,305
76796 STATE ADMIN FEE	250,000	246,869	98.7%	3,131
77719 TRANSFER TO GENERAL FUND	-	636,252	100%	(636,252)
77725 PURCH SERVICE-GENERAL FD	583,836	486,530	83.3%	97,306
TOTAL OTHER	1,013,837	1,493,075	147.3%	(479,238)
79901 LAND ACQUISITION	-	340,669	100.0%	(340,669)
79909 LAND ACQUISITION-RELOCATION	-	2,400	100.0%	(2,400)
79918 WATER IN-HOUSE CIP	-	2,472,832	100.0%	(2,472,832)
79937 CONSTRUCTION PROJECT-LIGHTING	-	497,138	100.0%	
79938 CONSTRUCTION PROJECT	24,035,126	4,525,884	18.8%	19,509,242
79940 ENG SERVICES-DESIGN	-	1,471,326	100.0%	(1,471,326)
79941 ENG SERVICES-CONSTRUCTION	-	252,753	100.0%	(252,753)
79942 LAND IMPROVEMENT - DEMOLITION	-	52,788	100.0%	(52,788)
TOTAL CAPITAL	24,035,126	9,615,791	40.0%	14,916,473
TOTAL CIP FUND	27,588,480	21,624,838	78.4%	5,963,642

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
EB 2022 ILLINOIS DEPA	80.38	TIMOTHY HINKENS	CIP	CIP	2022 IDOT FALL PLANNING CONFERENCE	09/21/22 - 09/23/22	ROCKFORD, IL
WPY*NATIONAL COMMUNITY DE	360.50	SARAH BRINKMANN	CDBG 4500	COMMUNITY DEVELOPMENT	NCDA SUBRECIPIENT MANAGEMENT	10/17/22 - 11/09/22	ONLINE
WPY*NATIONAL COMMUNITY DE	25.00	SARAH BRINKMANN	CDBG 4500	COMMUNITY DEVELOPMENT	NCDA SUBRECIPIENT MANAGEMENT PRIMER	08/24/22	ONLINE
ROCKFORDCHAMBER	1,400.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	LEADERSHP OF ROCKFORD	08/22/22	ROCKFORD, IL
SQ *ILLINOIS PLUMBING EDU	115.00	MARK LESTER	CONST SERV	GENERAL FUND	4 HOUR CEU IPEA NON-MEMBER	08/29/22	PEORIA, IL
ROCKFORDCHAMBER	20.00	FRANCISCA FRENCH	PLANNING	GENERAL FUND	ROCKFORD CHAMBER BUSINESS WOMENS SOCIAL	08/09/22	ROCKFORD, IL
OMNI OKC HOTEL ECOMMERCE	656.07	ROBERT WILHELMI	PLANNING	GENERAL FUND	BROWNFIELDS CONFERENCE HOTEL	08/15/22 - 08/19/22	OKLAHOMA CITY, OK
ILLINOIS-TIF.COM	395.00	KARL FRANZEN	CD ADMIN	GENERAL FUND	ITIA FALL CONFERENCE	09/14/22 - 09/15/22	CHICAGO, IL
CLARIDGE HOUSE	397.31	KARL FRANZEN	CD ADMIN	GENERAL FUND	ITIA FALL CONFERENCE HOTEL	09/14/22 - 09/15/22	CHICAGO, IL
HILTON GARDEN INN	224.87	CARLA REDD	POLICE	GENERAL FUND	HOTEL FOR MIDWEST SECURITY & POLICE CONFERENCE	08/18/22 - 08/19/22	TINLEY PARK, IL
EMBASSY SUITES	6,500.00	GROUP TRAINING FOR MULTIPLE EMPLOYEES	FIRE	GENERAL FUND	EMERGENCY MANAGEMENT COURSE CONFERENCE ROOM RENTAL	09/26/22 - 09/29/22	ROCKFORD, IL
OPC*ROCK VALLEY	1,059.59	MATT CORDONNIER	FIRE	GENERAL FUND	FIRE SCIENCE DEGREE COURSES	08/13/22 - 12/03/22	ROCKFORD, IL
OPC COL*SERVICE FEE	26.49	MATT CORDONNIER	FIRE	GENERAL FUND	PAYMENT FEES - FIRE SCIENCE DEGREE COURSES	08/13/22 - 12/03/22	ROCKFORD, IL
EB 2022 ILLINOIS DEPA	80.38	TIMOTHY HINKENS	ENGINEERING	GENERAL FUND	2022 IDOT FALL PLANNING CONFERENCE	09/21/22 - 09/23/22	ROCKFORD, IL
PREFLIGHT ONL - AP020	120.24	CARLA REDD	POLICE	GENERAL FUND	PRE FLIGHT PARKING AT OHARE FOR CHIEF ASSESSMENT	08/09/22 - 08/13/22	ATLANTA, GA
WESTIN MICHIGAN AVENUE	156.00	DAVID CERASA	POLICE	GENERAL FUND	PARKING AT HOTEL FOR INTERNATIONAL GANG SPECIALIST TRAINING	08/01/22 - 08/03/22	CHICAGO, IL
IRISH COTTAGE INN & SUIT	799.24	BRANDON DILLARD	POLICE	GENERAL FUND	HOTEL FOR NTOA SWAT COMMAND DECISION MAKING & LEADERSHIP	08/08/22 - 08/12/22	GALENA, IL
IRISH COTTAGE INN & SUIT	799.24	ERIC MCLAIN	POLICE	GENERAL FUND	HOTEL FOR NTOA SWAT COMMAND DECISION MAKING & LEADERSHIP	08/08/22 - 08/12/22	GALENA, IL
SHERATON DALLAS	716.40	ROBERT WASHO	POLICE	GENERAL FUND	HOTEL FOR CRIMES AGAINST CHILDREN'S CONFERENCE	08/08/22 - 08/11/22	DALLAS, TX
SHERATON DALLAS	716.40	REBECCA BOEKE	POLICE	GENERAL FUND	HOTEL FOR CRIMES AGAINST CHILDREN'S CONFERENCE	08/08/22 - 08/11/22	DALLAS, TX
PAYPAL *ILLINOISHOM	750.00	JOSHUA PETERSON, JONATHAN DEUTSCH, DAN STEWART	POLICE	GENERAL FUND	REGISTRATION IL HOMICIDE INVESTIGATOR ASSOC CONF	10/11/22 - 10/13/22	ITASCA, IL
HILTON GARDEN INN	213.57	DAN WATTON	POLICE	GENERAL FUND	HOTEL FOR MIDWEST SECURITY & POLICE CONFERENCE	08/18/22 - 08/19/22	TINLEY PARK, IL
WESTIN CHICAGO NORTHWEST	253.08	JOSHUA PETERSON	POLICE	GENERAL FUND	HOTEL FOR IL HOMICIDE INVESTIGATOR ASSOC CONFERENCE	10/11/22 - 10/13/22	ITASCA, IL
WESTIN CHICAGO NORTHWEST	253.08	JONATHAN DEUTSCH	POLICE	GENERAL FUND	HOTEL FOR IL HOMICIDE INVESTIGATOR ASSOC CONFERENCE	10/11/22 - 10/13/22	ITASCA, IL
MIRAGE ADVANCE DEPOSIT	684.84	KATY STATLER	POLICE	GENERAL FUND	HOTEL FOR NEOGOV CONFERENCE	10/05/22 - 10/07/22	LAS VEGAS, NV
PREFLIGHT ONL - AP020	120.24	KATY STATLER	POLICE	GENERAL FUND	PRE FLIGHT PARKING AT OHARE FOR NEOGOV CONFERENCE	10/05/22 - 10/07/22	LAS VEGAS, NV
PAYPAL *IAPEM	900.00	KELI STANSELL, HEATHER SWARTZ	POLICE	GENERAL FUND	REGISTRATION FOR IL ASSOC PROPERTY & EVIDENCE MANAGERS CONF	10/05/22 - 10/07/22	LISLE, IL
PUBLIC AGENCY TRAINING	650.00	MARK SANDER	POLICE	GENERAL FUND	REGISTRATION FOR INTERNAL AFFAIRS CONFERENCE & CERTIFICATION	09/11/22 - 09/16/22	GATLINBURG, TN
IACP	425.00	JOHN POZZI	POLICE	GENERAL FUND	REGISTRATION FOR A SOURCE FOR EXCELLENCE IACP 2022 CONF	10/15/22 - 10/18/22	DALLAS, TX
IACP	425.00	RANDY BERKE	POLICE	GENERAL FUND	REGISTRATION FOR A SOURCE FOR EXCELLENCE IACP 2022 CONF	10/15/22 - 10/18/22	DALLAS, TX
IACP	370.00	ROBERT REFFETT	POLICE	GENERAL FUND	REGISTRATION FOR A SOURCE FOR EXCELLENCE IACP 2022 CONF	10/15/22 - 10/18/22	DALLAS, TX
IACP	370.00	EDDIE TORRANCE	POLICE	GENERAL FUND	REGISTRATION FOR A SOURCE FOR EXCELLENCE IACP 2022 CONF	10/15/22 - 10/18/22	DALLAS, TX
IACP	425.00	CARLA REDD	POLICE	GENERAL FUND	REGISTRATION FOR A SOURCE FOR EXCELLENCE IACP 2022 CONF	10/15/22 - 10/18/22	DALLAS, TX
HYATT PLACE CHICAGO RV N	1,190.52	VISHRUTI PATEL	FINANCE	GENERAL FUND	TRAINING GFOA BUDGET ACADEMY, HYATT PLACE HOTEL	08/02/22 - 08/05/22	CHICAGO, IL
GOVERNMENT FINANCE OFFIC	490.00	RUSTAM SAINI	FINANCE	GENERAL FUND	GOVERNMENT ACCOUNTING INTENSIVE SERIES - INTERACTIVE VIRTUAL TRAINING	09/12/22 - 09/15/22	ONLINE
IL MUNICIPAL LEAGUE	310.00	ALDERMAN MEEKS	COUNCIL	GENERAL FUND	IML CONFERENCE REGISTRATION	09/15/22 - 09/17/22	CHICAGO, IL
EB 2022 ILLINOIS DEPA	160.76	TODD CAGNONI	MAYOR	GENERAL FUND	2022 IDOT FALL PLANNING CONFERENCE	09/21/22 - 09/23/22	ROCKFORD, IL
IL MUNICIPAL LEAGUE	365.00	ALDERMAN BEACH	COUNCIL	GENERAL FUND	IML CONFERENCE REGISTRATION	09/15/22 - 09/17/22	CHICAGO, IL
IL EMERGENCY MGT AGCY	76.69	TIM O'KEEFE	FIRE	GENERAL FUND	2022 IEMA TRAINING SUMMIT	09/06/22 - 09/09/22	SPRINGFIELD, IL
BUILDING AND FIRE CODE	350.00	EMIL MOSNY	FIRE	GENERAL FUND	UNDERSTANDING FIRE SPRINKLERS PLAN REVIEW	12/05/22 - 12/06/22	ELGIN, IL
OPC*ROCK VALLEY	119.00	TIM BROWN	FIRE	GENERAL FUND	BASIC DIGITAL PHOTOGRAPHY	09/19/22 - 10/03/22	ROCKFORD, IL
OPC COL*SERVICE FEE	2.98	TIM BROWN	FIRE	GENERAL FUND	CONVENIENCE FEE FOR CLASS AT ROCK VALLEY COLLEGE	09/19/22 - 10/03/22	ROCKFORD, IL
SQ *COMMUNITY ACTION PART	250.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	CCAP RECERTIFICATION PAYMENT	08/12/22	ONLINE
CROWNE PLAZA SPRINGFIELD	204.69	MCKINLEY TORRE	HUMAN SERVICES	HUMAN SERVICES	2023 LIHEAP WORKSHOP	08/15/22 - 08/16/22	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	204.69	MARTHA STRAWER	HUMAN SERVICES	HUMAN SERVICES	2023 LIHEAP WORKSHOP	08/15/22 - 08/16/22	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	204.69	MIRNA OROZCO	HUMAN SERVICES	HUMAN SERVICES	2023 LIHEAP WORKSHOP	08/15/22 - 08/16/22	SPRINGFIELD, IL
HAMPTON INNS	410.48	COLLEEN WINTERLAND	HUMAN SERVICES	HUMAN SERVICES	2022 GREAT LAKES MOTIVATIONAL INTERVIEWING CONFERENCE	08/17/22 - 08/19/22	MADISON, WI
CIRCLE K # 01422	39.24	ANQUNETTE PARHAM, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	2023 Energy Assistance P& P Workshop for LIHEAP & amp	08/16/22	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	193.86	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2023 ENEREGY ASSISTANCE P AND P WORKSHOP FOR LIHEAP & PIPP	08/16/22	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	193.86	ANQUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2023 ENEREGY ASSISTANCE P AND P WORKSHOP FOR LIHEAP & PIPP	08/16/22	SPRINGFIELD, IL
COACH USA INC	92.90	SIERRA KELLEN	HUMAN SERVICES	HUMAN SERVICES	BUS TO O'HARE FOR FLIGHT TO FJP LEADERSHIP CONF.	09/29/22 - 09/30/22	DENVER, CO
COACH USA INC	92.90	JENNIFER CACCIAPAGLIA	HUMAN SERVICES	HUMAN SERVICES	BUS TO O'HARE FOR FLIGHT TO FJP LEADERSHIP CONF.	09/29/22 - 09/30/22	DENVER, CO
HOTEL LULU ANAHEIM	205.14	JENNIFER CACCIAPAGLIA	HUMAN SERVICES	HUMAN SERVICES	HOTEL FOR APCO CONFERENCE	08/15/22 - 08/17/22	ANAHEIM,CA
TRAINING EVENT REGISTR	250.00	EBRA BUAH	FJC GRANT	HUMAN SERVICES	20-HOUR DV TRAINING	07/07/22	ONLINE
UNITED 0162432010964	327.95	SIERRA KELLEN	HUMAN SERVICES	HUMAN SERVICES	FLIGHT TO FJC LEADERSHIP CONFERENCE	09/29/22 - 09/30/22	DENVER, CO
UNITED 0162432010965	327.95	JENNIFER CACCIAPAGLIA	HUMAN SERVICES	HUMAN SERVICES	FLIGHT TO FJC LEADERSHIP CONFERENCE	09/29/22 - 09/30/22	DENVER, CO
ROCKFORDCHAMBER	86.47	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR CHAMBER OF COMMERCE DINNER - OWEN CARTER	09/15/22	ROCKFORD, IL
ROCKFORDCHAMBER	22.31	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR CHAMBER OF COMMERCE DINNER - OWEN CARTER	09/15/22	ROCKFORD, IL
ROCKFORDCHAMBER	17.06	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR CHAMBER OF COMMERCE DINNER - OWEN CARTER	09/15/22	ROCKFORD, IL
ROCKFORDCHAMBER	4.27	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR CHAMBER OF COMMERCE DINNER - OWEN CARTER	09/15/22	ROCKFORD, IL
ROCKFORDCHAMBER	2.78	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR CHAMBER OF COMMERCE DINNER - OWEN CARTER	09/15/22	ROCKFORD, IL
ROCKFORDCHAMBER	7.11	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR CHAMBER OF COMMERCE DINNER - OWEN CARTER	09/15/22	ROCKFORD, IL
ROCKFORDCHAMBER	14.00	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR CHAMBER OF COMMERCE DINNER - OWEN CARTER	09/15/22	ROCKFORD, IL
ROCKFORDCHAMBER	21.00	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR CHAMBER OF COMMERCE DINNER - OWEN CARTER	09/15/22	ROCKFORD, IL
AMAZON.COM*ZH2BZ6V03 AMZN	637.60	10 HS EMPLOYEES	HUMAN SERVICES	HUMAN SERVICES	LW2208003HS T/TA- TRAINING MATERIAL FOR 10 HS STAFF	08/14/22	ONLINE
ILLINOIS-TIF.COM	595.00	DAJANA GLISIC	MULFORD/STATE TIF	TIF	CONFERENCE REGISTRATION - ILLINOIS TAX INCREMENT ASSOCIATION	09/14/22 - 09/15/22	CHICAGO, IL
GLOBAL LEADERSHIP NETW	834.00	GROUP TRAINING FOR MULTIPLE EMPLOYEES	WATER SYSTEM	WATER	GLOBAL LEADERSHIP SUMMIT 2023	08/03/23 - 08/04/23	ROCKFORD, IL
ILLINOIS AWWA	48.00	TERI MURRAY	WATER SYSTEM	WATER	ISAWWA GROUNDWATER WELLS & PUMPING EQUIP	09/08/22	PARK FOREST, IL
ILLINOIS AWWA	48.00	MATT MOORMAN	WATER SYSTEM	WATER	ISAWWA GROUNDWATER WELLS & PUMPING EQUIP	09/08/22	PARK FOREST, IL
ILLINOIS AWWA	100.00	JUSTIN CHRISTMAN	WATER SYSTEM	WATER	ISAWWA WATER DISTRIBUTION CONFERENCE	09/28/22	ADDISON, IL
ILLINOIS AWWA	100.00	HEATH STREETER	WATER SYSTEM	WATER	ISAWWA WATER DISTRIBUTION CONFERENCE	09/28/22	ADDISON, IL
SIUE EMARKET	300.00	CHAD JOHNSON	WATER SYSTEM	WATER	CLASS D & C WATER	08/29/22 - 09/02/22	ONLINE
ILLINOIS AWWA	200.00	BRANDON KLEINER, TONY GUZMAN	WATER SYSTEM	WATER	WATER DISTR. OR SEWER COLLECTION CONFERENCE	09/28/22	ADDISON, IL

TOTAL **29,588.82** **Sep-22**

SEPTEMBER 2022 PURCHASES, $10,000 - $25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
22170046	2022	10,000.00	10,000.00	710865	RALLY APPRAISAL, LLC	BETTENDORF	IA	52722	Per Agreement
22222006	2022	11,218.70	11,218.70	701537	DELTA FIRE & SAFETY INC	PORT NECHES	TX	77651	Per Agreement
22406024	2022	13,219.90	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Per Agreement
22150153	2022	13,405.00	13,405.00	701604	EDGAR IVAN PEREZ	SAN DIEGO	CA	92154	Per Agreement
22406023	2022	14,587.60	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Per Agreement
22410775	2022	15,607.25	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Per Agreement
22307447	2022	16,267.00	16,267.00	710354	RONDO ENTERPRISES INC	SYCAMORE	IL	60178	3 Quotes
22406019	2022	16,500.00	0.00	700918	CMM ENVIRONMENTAL INC.	ROCKFORD	IL	61107	Per Agreement
22406022	2022	16,678.50	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Per Agreement
22410776	2022	16,995.75	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Per Agreement
22406018	2022	18,570.00	1,857.00	710363	STENES CONTRACTORS INC	FREEPORT	IL	61032	Per Agreement
22210346	2022	18,865.00	18,865.00	701070	TJ CONEVERA'S INC	ROCKFORD	IL	61102	3 Quotes
22406027	2022	19,200.00	19,200.00	700386	BENEVATE, INC.	ATLANTA	GA	30305	Software Maintenance
22305384	2022	20,000.00	20,000.00	702820	DECISION OPTIMIZATION TECHONOLOGY	SPRINGFIELD	IL	62703	Software Maintenance
22410777	2022	21,900.00	21,900.00	700648	AVOLVE SOFTWARE CORPORATION	PHOENIX	AZ	85050	Software Maintenance
22406017	2022	22,050.00	2,205.00	710363	STENES CONTRACTORS INC	FREEPORT	IL	61032	Per Agreement
22305369	2022	24,701.90	24,701.90	703344	NORWEST CONSTRUCTION INC	SOUTH BELOIT	IL	61080	Emergency PO
22306759	2022	24,960.00	0.00	702475	HOSS STEEL SOLUTIONS INC	LOVES PARK	IL	611111	3 Quotes
		314,726.60							