



**DATE:** September 26, 2022

**TO:** Mayor McNamara  
City Council

**FROM:** Carrie Hagerty, Finance Director

**RE:** Financial Discussion – August 2022

The monthly report provides information on General Fund revenue and expense performance through August 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 AUGUST 31, 2022

	8/31/2021 ACTUAL YTD	8/31/2022 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
<b>MAJOR REVENUES</b>									
PROPERTY TAXES	26,555,831	26,015,702	26,015,702	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (6 of 12 payments)	13,959,751	14,095,368	14,152,150	(56,782)	-0.4%	29,316,713	29,373,495	(56,782)	-0.2%
USE TAX (7 of 12 payments)	3,632,409	3,458,442	3,452,249	6,193	0.2%	6,041,593	6,035,400	6,193	0.1%
INCOME TAX (7 of 12 payments)	12,255,805	14,393,121	10,917,526	3,475,595	31.8%	21,641,195	18,165,600	3,475,595	19.1%
PHONE UTILITY TAX (6 of 12 payments)	1,362,551	1,223,434	1,373,991	(150,557)	-11.0%	2,506,243	2,656,800	(150,557)	-5.7%
REPLACEMENT TAX (5 of 8 payments)	7,785,156	17,173,867	5,099,409	12,074,458	236.8%	20,006,096	7,931,638	12,074,458	152.2%
<b>TOTAL MAJOR REVENUES</b>	<b>65,551,503</b>	<b>76,359,934</b>	<b>61,011,027</b>	<b>15,348,907</b>	<b>25.2%</b>	<b>127,272,798</b>	<b>111,923,891</b>	<b>15,348,907</b>	<b>13.7%</b>
<b>OTHER REVENUES</b>									
LICENSES AND INSPECTIONS	4,075,975	3,782,661	3,681,533	101,128	2.7%	5,623,428	5,522,300	101,128	1.8%
UTILITY TAXES	6,259,906	7,146,088	6,844,104	301,984	4.4%	10,399,584	10,097,600	301,984	3.0%
OTHER TAX	60,728	1,485,502	1,066,667	418,835	39.3%	2,018,835	1,600,000	418,835	26.2%
INTERGOVERNMENTAL	2,181,557	3,996,035	3,818,332	177,703	4.7%	5,905,201	5,727,498	177,703	3.1%
CHARGES FOR SERVICES	19,038,020	18,184,238	17,756,055	428,183	2.4%	27,062,265	26,634,082	428,183	1.6%
FINES	732,566	772,496	1,115,667	(343,170)	-30.8%	1,330,330	1,673,500	(343,170)	-20.5%
MISCELLANEOUS	2,961,869	4,679,615	3,260,000	1,419,615	43.5%	6,309,615	4,890,000	1,419,615	29.0%
REIMBURSEMENT FOR SERVICES	5,047,085	8,857,882	9,014,701	(156,819)	-1.7%	13,522,052	13,522,052	-	0.0%
<b>TOTAL OTHER REVENUES</b>	<b>40,357,705</b>	<b>48,904,518</b>	<b>46,557,059</b>	<b>2,347,459</b>	<b>5.0%</b>	<b>72,171,310</b>	<b>69,667,032</b>	<b>2,504,278</b>	<b>3.6%</b>
<b>TOTAL REVENUES</b>	<b>105,909,208</b>	<b>125,264,452</b>	<b>107,568,086</b>	<b>17,696,366</b>	<b>16.5%</b>	<b>199,444,108</b>	<b>181,590,923</b>	<b>17,853,185</b>	<b>9.8%</b>

Statewide major revenues, including income tax and use tax are over budget after seven months of disbursement, while sales tax and phone utility tax are under budget after six months of disbursement. Replacement tax continues to be significantly over budget due to increases at the state level. The fire shop generated \$22,729 in revenue for mechanical work performed for outside agencies in August. 911 Division generated \$19,640 in revenue for 911 dispatch fees in August. Fines and reimbursements for services are under budget while licenses and inspections are higher due to an increase in liquor license fees and building inspection fees collected. 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

	8/31/2021 ACTUAL YTD	8/31/2022 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2022 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	647,577	553,754	648,527	94,773	14.6%	830,631	972,790	142,159	14.6%
COUNCIL	331,264	315,599	346,776	31,177	9.0%	473,399	520,164	46,766	9.0%
LEGAL	1,125,177	1,115,322	1,250,793	135,471	10.8%	1,672,983	1,876,189	203,206	10.8%
FINANCE	5,998,059	5,662,171	6,093,751	431,580	7.1%	8,493,257	9,140,627	647,371	7.1%
POLICE	40,660,386	41,883,721	47,118,344	5,234,623	11.1%	65,525,582	70,677,516	5,151,935	7.3%
FIRE	38,530,983	40,331,512	40,487,707	156,195	0.4%	60,497,268	60,731,560	234,292	0.4%
PUBLIC WORKS	12,132,991	10,216,211	12,084,239	1,868,028	15.5%	15,324,317	18,126,358	2,802,042	15.5%
COMMUNITY & ECONOMIC DEVELOPMENT	8,931,767	9,979,571	9,756,335	(223,236)	-2.3%	14,969,357	14,634,502	(334,855)	-2.3%
FIRE & POLICE COMMISSION	65,035	88,601	209,475	120,874	57.7%	132,902	314,213	181,312	57.7%
ELECTION COMMISSION	748,001	795,638	845,143	49,505	5.9%	1,267,714	1,267,714	-	0.0%
HUMAN RESOURCES	510,830	593,472	553,222	(40,250)	-7.3%	890,208	829,833	(60,375)	-7.3%
WORKFORCE INVESTMENT BOARD	459,463	296,137	565,845	269,708	47.7%	848,768	848,768	-	0.0%
MASS TRANSIT	1,016,000	1,016,000	1,016,000	-	0.0%	1,524,000	1,524,000	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>111,157,533</b>	<b>112,847,709</b>	<b>120,976,156</b>	<b>8,128,447</b>	<b>6.7%</b>	<b>172,450,383</b>	<b>181,464,234</b>	<b>9,013,851</b>	<b>5.0%</b>

Expenditures are primarily under budget through eight 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 \$2,545,756 or 94.3%, 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 \$1,865,553 or 89.4%, compared to \$1,522,164 for the same period last year due to Covid related staffing issues in January.
- Regular salaries for the 911 Division are under budget. Overtime is over budget at \$550,418 or 84.7%.

### Public Works

- Snow and ice expenses total \$2,821,698 at the end of August, or 65.1% of the total budget.
- Street Division overtime is under budget at \$149,204 or 59.7% of the total budget.
- Road salt is stocked for the 22-23 snow season and \$698,678 remains for future purchases.
- Pothole patching is under budget at \$533,028 or 48.7% of the total.
- In the Traffic Division, street light electricity is below budget at 58.3%, or \$1,448,267.

## CIP REVENUE PERFORMANCE

### CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

#### YEAR-TO-DATE FINANCIAL REPORT AS OF AUGUST 31, 2022

	8/31/2021 ACTUAL YTD	8/31/2022 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 (6 of 12 payments)	9,342,661	9,830,330	8,741,444	1,088,886	12.5%	19,453,264	18,364,378	1,088,886	5.9%
MOTOR FUEL TAX (8 of 12 payments)	3,869,449	3,970,651	4,002,000	(31,349)	-0.8%	5,768,651	5,800,000	(31,349)	-0.5%
<b>TOTAL REVENUES</b>	<b>13,212,110</b>	<b>13,800,981</b>	<b>12,743,444</b>	<b>1,057,537</b>	<b>8.3%</b>	<b>25,221,915</b>	<b>24,164,378</b>	<b>1,057,537</b>	<b>4.4%</b>

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

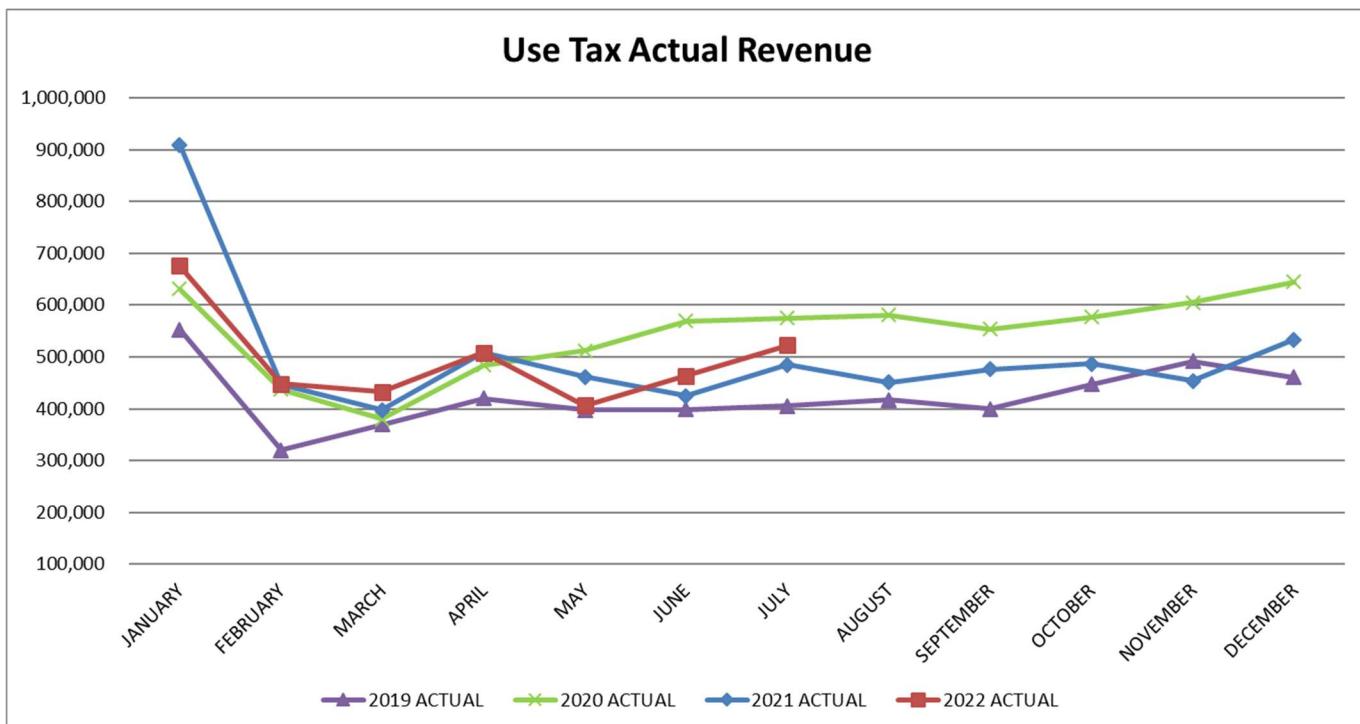
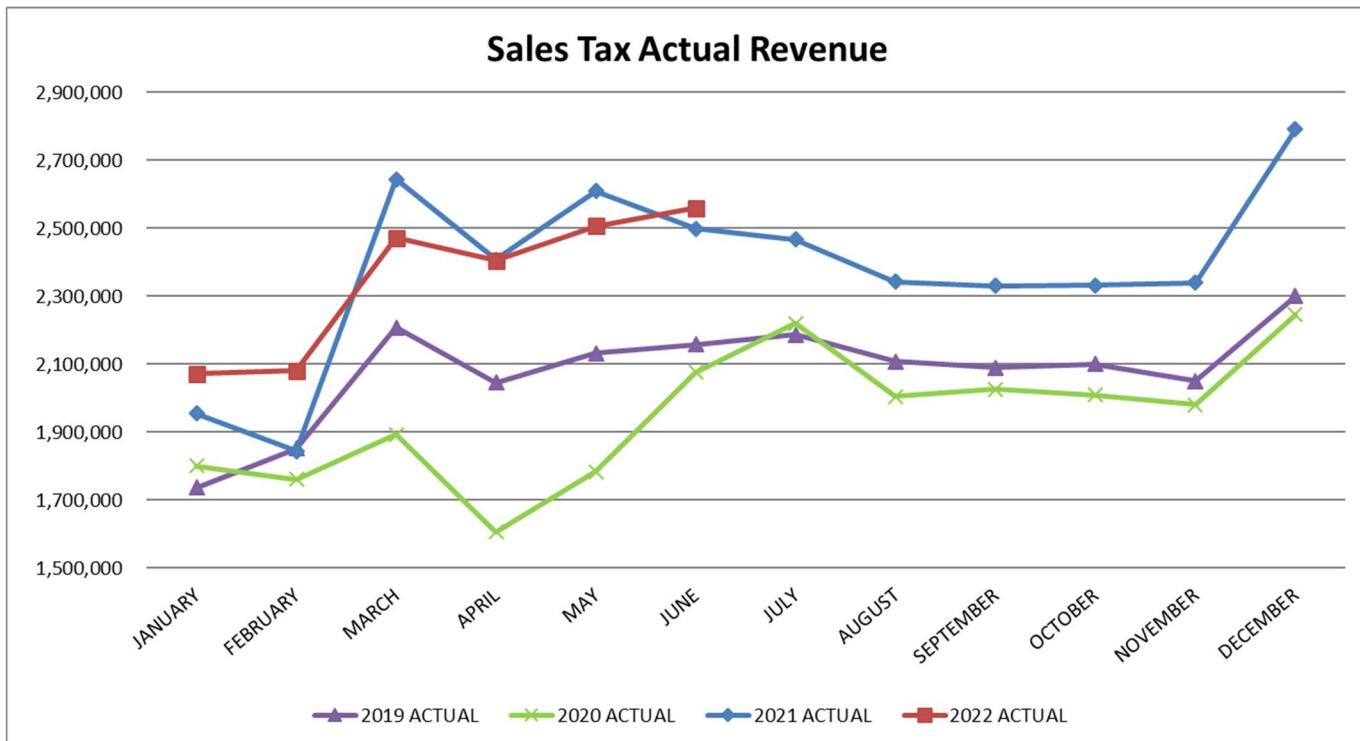
## DEVELOPMENT FUNDS REVENUE PERFORMANCE

### CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

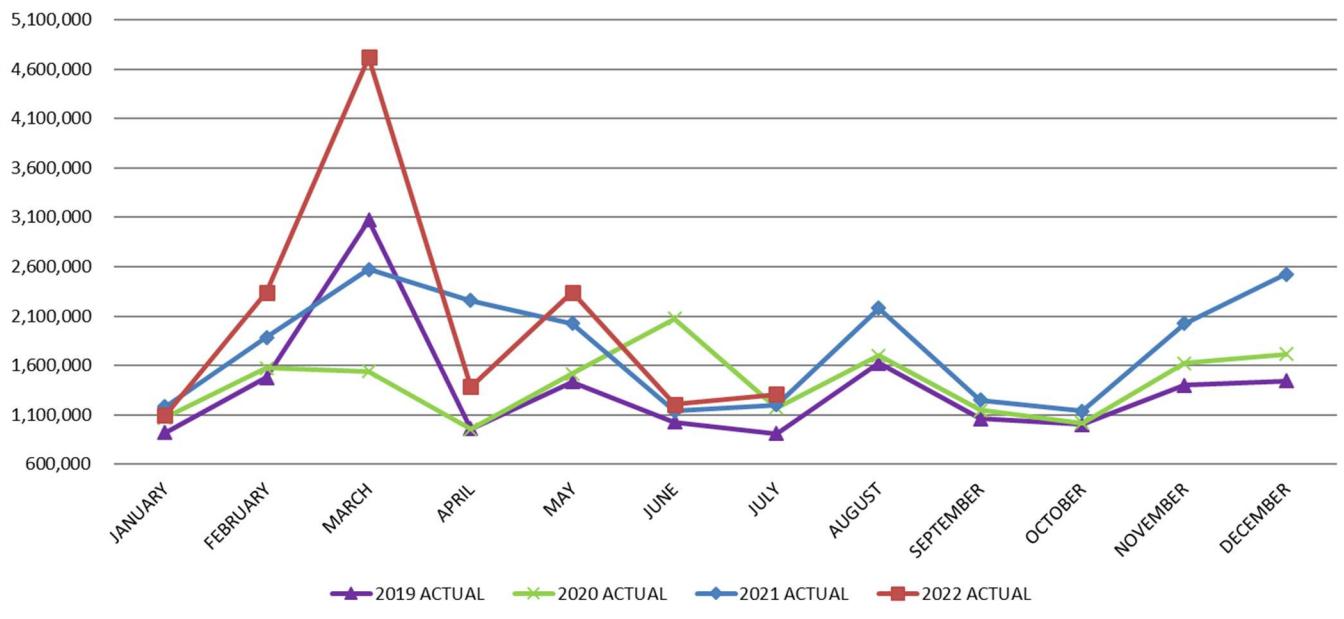
#### YEAR-TO-DATE FINANCIAL REPORT AS OF AUGUST 31, 2022

	8/31/2021 ACTUAL YTD	8/31/2022 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
<b>REDEVELOPMENT FUND</b>									
HOTEL/MOTEL TAX (8 of 12 months)	1,376,404	1,735,525	1,592,456	143,069	9.0%	2,519,869	2,376,800	143,069	6.0%
PACKAGE LIQUOR TAX (8 of 12 months)	522,261	469,363	435,120	34,243	7.9%	655,843	621,600	34,243	5.5%
RESTAURANT TAX (8 of 12 months)	2,477,427	2,798,868	2,321,060	477,808	20.6%	3,793,608	3,315,800	477,808	14.4%
<b>TOTAL REVENUES</b>	<b>4,376,092</b>	<b>5,003,756</b>	<b>4,348,636</b>	<b>655,120</b>	<b>15.1%</b>	<b>6,969,320</b>	<b>6,314,200</b>	<b>655,120</b>	<b>10.4%</b>

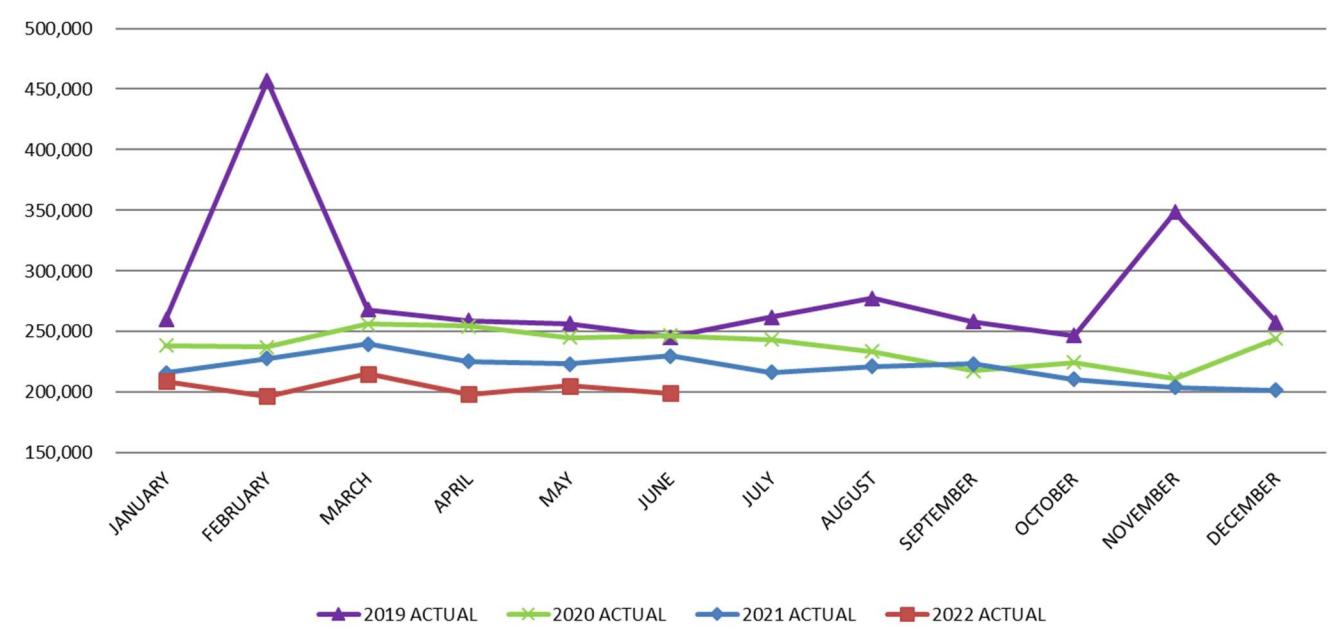
Redevelopment Fund revenue is 15.1% over budget overall.



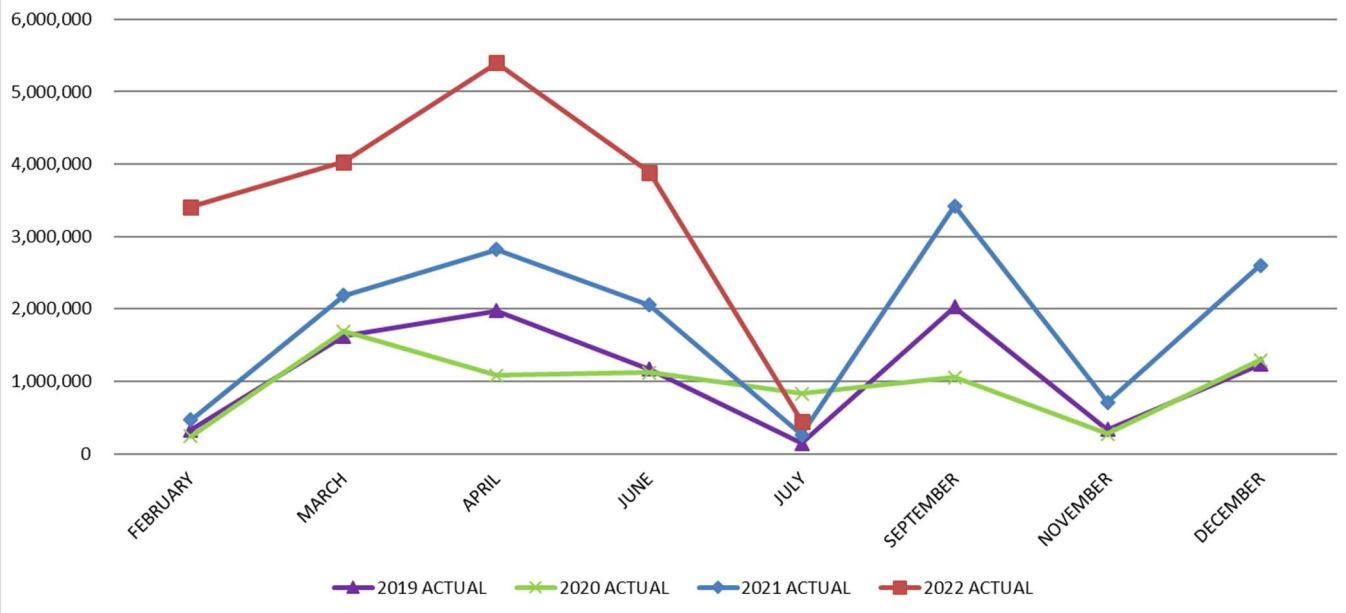
### Income Tax Actual Revenue



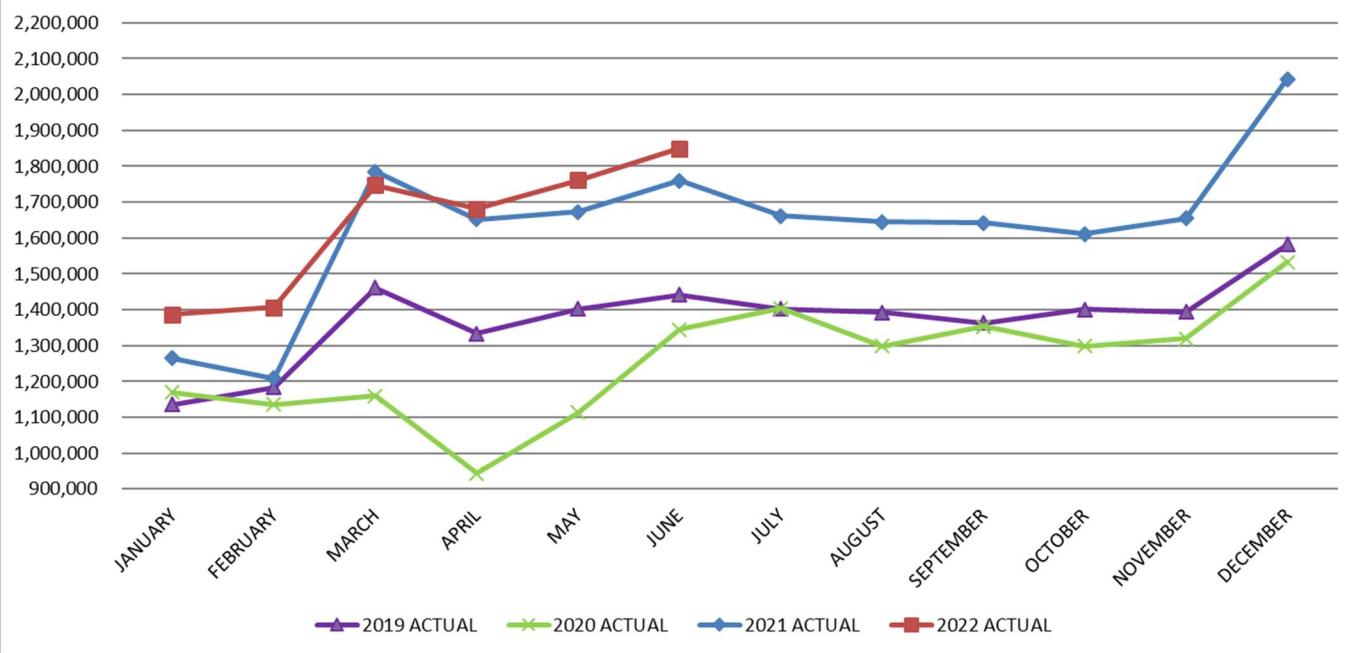
### Phone Tax Actual Revenue

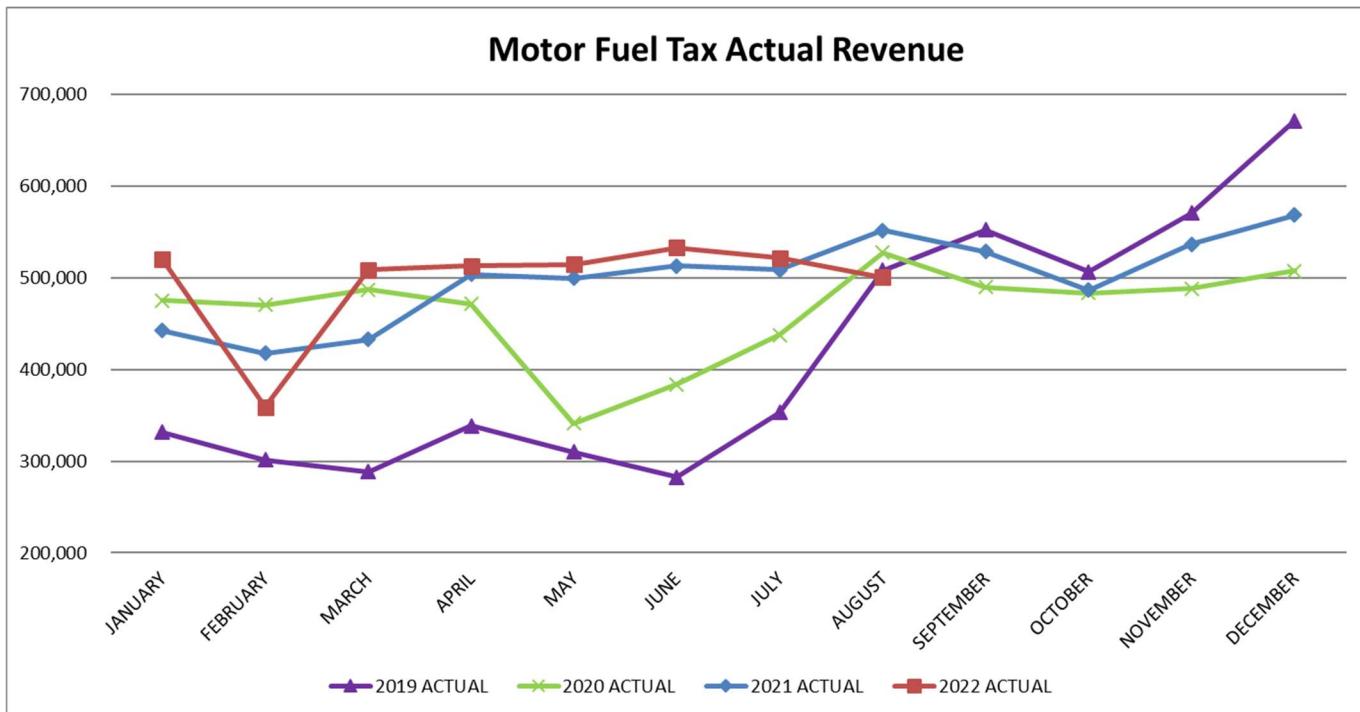


### Replacement Tax Actual Revenue



### CIP Sales Tax Actual Revenue





**YTD BUDGET REPORT**  
**MAYOR'S OFFICE**

ACCOUNT	2022 BUDGET	8/31/2022 EXPENDITURES	66.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	404,519	273,600	67.6%	130,919
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71129 SALARY ADJUSTMENT	5,496	-	0.0%	5,496
71251 IMRF	67,447	44,101	65.4%	23,346
71253 UNEMPLOYMENT	212	104	48.9%	108
71262 WORKMEN'S COMPENSATION	1,148	524	45.7%	624
71263 HEALTH INSURANCE	82,420	54,820	66.5%	27,600
71264 LIFE INSURANCE	220	139	63.0%	81
71271 PARKING BENEFITS	2,728	1,819	66.7%	909
<b>TOTAL PERSONNEL</b>	<b>594,190</b>	<b>375,106</b>	<b>63.1%</b>	<b>219,084</b>
72203 WIRELESS	6,500	3,110	47.9%	3,390
72204 TELEPHONE - VOIP	4,970	3,313	66.7%	1,657
72211 PRINTING & PUBLICATION	2,800	210	7.5%	2,590
72212 POSTAGE	-	104	100.0%	(104)
72213 TELEPHONE	1,400	653	46.7%	747
72214 TRAVEL	1,500	2,613	174.2%	(1,113)
72215 DUES	7,200	14,686	204.0%	(7,486)
72216 SUBSCRIPTIONS	600	591	98.5%	9
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	84,205	56,137	66.7%	28,068
72264 VEHICLE REPAIRS	3,900	2,194	56.3%	1,706
72265 FUEL	1,600	2,194	137.1%	(594)
72267 RISK MANAGEMENT	9,323	6,215	66.7%	3,108
72271 RENTAL EQUIPMENT	2,465	1,585	64.3%	880
72272 RENTAL BUILDING	114,560	76,373	66.7%	38,187
72290 EDUCATION AND TRAINING	1,000	868	86.8%	132
72299 MISC CONTRACTUAL	100,000	-	0.0%	100,000
<b>TOTAL CONTRACTUAL</b>	<b>344,023</b>	<b>170,848</b>	<b>49.7%</b>	<b>173,175</b>
75525 FOOD	7,100	4,305	60.6%	2,795
75560 OFFICE GENERAL SUPPLIES	5,000	1,908	38.2%	3,092
75561 PHOTOGRAPHY & REPRODUCTN	-	600	100.0%	(600)
75569 MISCELLANEOUS SUPPLIES	22,477	961	4.3%	21,516
75570 COMPUTER NONCAPITAL	-	26	100.0%	(26)
75592 EQUIP & FURNITURE NONCAPITAL	-	-	100.0%	-
<b>TOTAL SUPPLIES</b>	<b>34,577</b>	<b>7,799</b>	<b>22.6%</b>	<b>26,804</b>
<b>TOTAL MAYOR'S OFFICE</b>	<b>972,790</b>	<b>553,754</b>	<b>56.9%</b>	<b>419,036</b>

**YTD BUDGET REPORT  
CITY COUNCIL**

ACCOUNT	2022 BUDGET	8/31/2022 EXPENDITURES	66.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	168,000	111,979	66.7%	56,021
71113 SALARIES TEMPORARY	350	259	73.9%	91
71251 IMRF	27,636	11,679	42.3%	15,957
71262 WORKMEN'S COMPENSATION	470	1.23	0.3%	469
71263 HEALTH INSURANCE	122,720	86,030	70.1%	36,690
71264 LIFE INSURANCE	770	312	40.5%	458
71271 PARKING BENEFITS	9,548	6,365	66.7%	3,183
<b>TOTAL PERSONNEL</b>	<b>329,494</b>	<b>216,625</b>	<b>65.7%</b>	<b>112,869</b>
72203 WIRELESS	8,000	2,442	30.5%	5,558
72211 PRINTING	300	70	23.3%	230
72213 TELEPHONE	100	44	43.6%	56
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	60,000	50.0%	60,000
72263 MICROCOMPUTER	3,780	2,520	66.7%	1,260
72267 RISK MANAGEMENT	1,290	860	66.7%	430
72272 RENTAL BUILDING	47,300	31,533	66.7%	15,767
72290 EDUCATION AND TRAINING	3,500	200	5.7%	3,300
<b>TOTAL CONTRACTUAL</b>	<b>186,670</b>	<b>97,669</b>	<b>52.3%</b>	<b>89,001</b>
75525 FOOD	3,000	901	30.0%	2,099
75569 MISCELLANEOUS SUPPLIES	1,000	403	40.3%	597
<b>TOTAL SUPPLIES</b>	<b>4,000</b>	<b>1,304</b>	<b>32.6%</b>	<b>2,696</b>
<b>TOTAL CITY COUNCIL</b>	<b>520,164</b>	<b>315,598</b>	<b>60.7%</b>	<b>204,566</b>

**YTD BUDGET REPORT  
LEGAL DEPARTMENT**

ACCOUNT	2022 BUDGET	8/31/2022 EXPENDITURES	66.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	990,556	630,176	63.6%	360,380
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	19,931	-	0.0%	19,931
71251 IMRF	167,212	100,568	60.1%	66,644
71253 UNEMPLOYMENT	742	430	58.0%	312
71262 WORKMEN'S COMPENSATION	2,846	1,766	62.1%	1,080
71263 HEALTH INSURANCE	282,100	163,784	58.1%	118,316
71264 LIFE INSURANCE	770	430	55.9%	340
71271 PARKING BENEFITS	14,792	9,861	66.7%	4,931
71292 CELL PHONE ALLOWANCE	884	578	65.4%	306
<b>TOTAL PERSONNEL</b>	<b>1,485,833</b>	<b>907,595</b>	<b>61.1%</b>	<b>578,238</b>
72203 WIRELESS	5,500	3,594	65.4%	1,906
72204 TELEPHONE VOIP	7,460	4,973	66.7%	2,487
72211 PRINTING & PUBLICATION	2,500	160	6.4%	2,340
72212 POSTAGE	700	535	76.4%	165
72213 TELEPHONE	2,000	958	47.9%	1,042
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	18,400	(5,776)	-31.4%	24,176
72216 SUBSCRIPTIONS	7,000	3,736	53.4%	3,264
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	49,620	11,948	24.1%	37,672
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	74,030	49,353	66.7%	24,677
72267 RISK MANAGEMENT	4,080	2,720	66.7%	1,360
72271 RENTAL EQUIPMENT	4,346	2,676	61.6%	1,670
72272 RENTAL BUILDING	114,560	76,373	66.7%	38,187
72281 PROF FEE LEGAL	50,000	42,181	84.4%	7,819
72290 EDUCATION AND TRAINING	10,000	1,555	15.6%	8,445
72299 MISCELLANEOUS CONTRACTUAL	-	419	100.0%	(419)
<b>TOTAL CONTRACTUAL</b>	<b>352,356</b>	<b>195,406</b>	<b>55.5%</b>	<b>157,369</b>
75509 BOOKS	25,000	6,112	24.4%	18,888
75520 SMALL EQUIPMENT AND TOOLS	500	131	26.1%	369
75525 FOOD	500	327	65.4%	173
75560 OFFICE GENERAL SUPPLIES	10,000	5,752	57.5%	4,248
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
<b>TOTAL SUPPLIES</b>	<b>38,000</b>	<b>12,322</b>	<b>32.4%</b>	<b>25,678</b>
<b>TOTAL LEGAL DEPARTMENT</b>	<b>1,876,189</b>	<b>1,115,323</b>	<b>59.4%</b>	<b>761,285</b>

**YTD BUDGET REPORT**  
**FINANCE DEPARTMENT**

ACCOUNT	2022 BUDGET	8/31/2022 EXPENDITURES	66.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,894,975	1,233,069	65.1%	661,906
71113 SALARIES TEMPORARY	12,500	5,578	44.6%	6,922
71122 SALARIES OVERTIME PERM	6,500	91	1.4%	6,409
71129 SALARIES ADJUSTMENT	37,896	-	0.0%	37,896
71181 AFSCME WELLNESS BONUS	551	-	0.0%	551
71251 IMRF	319,983	197,543	61.7%	122,440
71253 UNEMPLOYMENT	1,696	1,057	62.3%	639
71262 WORKMEN'S COMPENSATION	5,430	3,833	70.6%	1,597
71263 HEALTH INSURANCE	488,020	310,095	63.5%	177,925
71264 LIFE INSURANCE	1,760	1,011	57.4%	749
71271 PARKING BENEFITS	21,824	14,549	66.7%	7,275
71292 CELL PHONE ALLOWANCE	2,210	340	15.4%	1,870
<b>TOTAL PERSONNEL</b>	<b>2,793,345</b>	<b>1,767,165</b>	<b>63.3%</b>	<b>1,026,180</b>
72203 WIRELESS	1,850	1,200	64.8%	650
72204 TELEPHONE VOIP	13,670	9,113	66.7%	4,557
72211 PRINTING & PUBLICATION	5,900	2,062	35.0%	3,838
72212 POSTAGE	222,800	85,056	38.2%	137,744
72213 TELEPHONE	4,500	2,221	49.4%	2,279
72214 TRAVEL	1,500	189	12.6%	1,311
72215 DUES	4,460	3,394	76.1%	1,066
72216 SUBSCRIPTIONS	620	619	99.8%	1
72217 ADVERTISING	10,000	5,753	57.5%	4,247
72218 SERVICE CONTRACTS	302,520	146,809	48.5%	155,711
72229 UNEMPLOYMENT TAX BENEFIT	-	15,620	100.0%	(15,620)
72263 MICROCOMPUTER	243,500	162,333	66.7%	81,167
72264 VEHICLE REPAIRS	500	-	0.0%	500
72265 FUEL	100	-	0.0%	100
72267 RISK MANAGEMENT	39,380	26,253	66.7%	13,127
72270 CREDIT CARD SERVICE FEE	325,000	182,544	56.2%	142,456
72271 RENTAL EQUIPMENT	13,150	10,341	78.6%	2,809
72272 RENTAL BUILDING	208,100	138,733	66.7%	69,367
72281 PROF FEE LEGAL	-	860	100.0%	(860)
72282 PROF FEE AUDITING	6,820	-	0.0%	6,820
72290 EDUCATION AND TRAINING	12,300	3,246	26.4%	9,054
72292 CONSULTING FEE	11,800	36,800	311.9%	(25,000)
72299 MISCELLANEOUS CONTRACTUAL	143,550	64,170	44.7%	79,380
<b>TOTAL CONTRACTUAL</b>	<b>1,572,020</b>	<b>897,317</b>	<b>57.1%</b>	<b>674,703</b>
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	794	158.7%	(294)
75560 OFFICE GENERAL SUPPLIES	24,300	7,956	32.7%	16,344
75570 COMPUTER NONCAPITAL	10,200	10,796	105.8%	(596)
<b>TOTAL SUPPLIES</b>	<b>35,500</b>	<b>19,546</b>	<b>55.1%</b>	<b>15,955</b>

**YTD BUDGET REPORT**  
**FINANCE DEPARTMENT**

ACCOUNT	2022 BUDGET	8/31/2022 EXPENDITURES	66.7% PERCENT EXPENDED	66.7%
				AVAILABLE BUDGET
76754 COMM DEVELOP PROJECT	-	234,080	100.0%	(234,080)
76790 MISCELLANEOUS	2,103,462	1,556,211	74.0%	547,251
76794 SALES TAX REBATE	410,000	63,704	15.5%	346,296
76796 SALES TAX ADMIN FEE	1,800	1,073	59.6%	727
77720 TRANSF TO OTHER FUNDS	600,000	-	0.0%	600,000
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,040,074	69.3%	459,926
77733 TRANF TO BLDG MAINT	124,500	83,000	66.7%	41,500
<b>TOTAL OTHER</b>	<b>4,739,762</b>	<b>2,978,143</b>	<b>62.8%</b>	<b>1,761,619</b>
<b>TOTAL FINANCE DEPARTMENT</b>	<b>9,140,627</b>	<b>5,662,170</b>	<b>61.9%</b>	<b>3,478,457</b>

**YTD BUDGET REPORT**  
**HUMAN RESOURCES DEPARTMENT**

ACCOUNT	2022 BUDGET	8/31/2022 EXPENDITURES	66.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	404,019	290,390	71.9%	113,629
71129 SALARY ADJUSTMENT	8,080	-	0.0%	8,080
71180 EMPLOYMENT AGENCY	2,800	6,141	219.3%	(3,341)
71251 IMRF	67,790	46,801	69.0%	20,989
71253 UNEMPLOYMENT	265	188	71.0%	77
71262 WORKMEN'S COMPENSATION	1,154	813	70.4%	341
71263 HEALTH INSURANCE	98,280	68,396	69.6%	29,884
71264 LIFE INSURANCE	275	139	50.4%	136
71271 PARKING BENEFITS	3,410	2,273	66.7%	1,137
<b>TOTAL PERSONNEL</b>	<b>586,073</b>	<b>415,140</b>	<b>70.8%</b>	<b>170,933</b>
72203 WIRELESS	2,500	1,788	71.5%	712
72204 TELEPHONE VOIP	3,310	2,207	66.7%	1,103
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	44	43.9%	56
72213 TELEPHONE	1,700	622	36.6%	1,078
72214 TRAVEL	900	-	0.0%	900
72215 DUES	600	986	164.3%	(386)
72216 SUBSCRIPTIONS	500	384	76.8%	116
72217 ADVERTISING	7,000	5,250	75.0%	1,750
72218 SERVICE CONTRACTS	34,000	29,755	87.5%	4,245
72255 MAINT-OFFICE & FURNITURE	300	437	145.8%	(137)
72263 MICROCOMPUTER	71,880	47,920	66.7%	23,960
72267 RISK MANAGEMENT	1,820	1,213	66.7%	607
72271 RENTAL EQUIPMENT	4,000	4,272	106.8%	(272)
72272 RENTAL BUILDING	54,650	36,433	66.7%	18,217
72284 PROF FEE MEDICAL	25,000	28,925	115.7%	(3,925)
72285 NEGOTIATIONS	500	238	47.5%	262
72288 MISC PROF FEES	12,000	7,812	65.1%	4,188
72290 EDUCATION AND TRAINING	11,000	5,781	52.6%	5,219
72299 MISCELLANEOUS CONTRACTUAL	5,200	850	16.3%	4,350
<b>TOTAL CONTRACTUAL</b>	<b>238,460</b>	<b>174,918</b>	<b>73.4%</b>	<b>63,542</b>
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	738	36.9%	1,262
75560 OFFICE GENERAL SUPPLIES	2,500	2,675	107.0%	(175)
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
<b>TOTAL SUPPLIES</b>	<b>5,300</b>	<b>3,413</b>	<b>64.4%</b>	<b>1,887</b>
<b>TOTAL HUMAN RESOURCES DEPARTMENT</b>	<b>829,833</b>	<b>593,472</b>	<b>71.5%</b>	<b>236,361</b>

**YTD BUDGET REPORT  
BOARD OF ELECTIONS**

ACCOUNT	2022 BUDGET	8/31/2022 EXPENDITURES	66.7%	
			PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	117,936	66,681	56.5%	51,255
71113 SALARIES TEMPORARY	292,436	-	0.0%	292,436
71118 SEVERANCE PAY	-	33,678		
71122 SALARIES OVERTIME PERM	23,800	2,797	11.8%	21,003
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	26,813	16,585	61.9%	10,228
71253 UNEMPLOYMENT	900	304	33.8%	596
71263 HEALTH INSURANCE	58,240	75,250	129.2%	(17,010)
<b>TOTAL PERSONNEL</b>	<b>555,343</b>	<b>195,295</b>	<b>35.2%</b>	<b>393,726</b>
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	343	4.2%	7,849
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)
<b>TOTAL CONTRACTUAL</b>	<b>620,771</b>	<b>600,343</b>	<b>96.7%</b>	<b>20,428</b>
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
<b>TOTAL SUPPLIES</b>	<b>41,600</b>	<b>-</b>	<b>0.0%</b>	<b>41,600</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>1,267,714</b>	<b>795,638</b>	<b>62.8%</b>	<b>505,754</b>

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

ACCOUNT	2022 BUDGET	8/31/2022 EXPENDITURES	66.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	29,277,238	18,573,046	63.4%	10,704,192
71113 SALARIES TEMPORARY	127,450	988	0.8%	126,463
71118 SEVERANCE PAY	265,000	369,248	139.3%	(104,248)
71119 OUT OF CLASS PAY	11,700	1,594	13.6%	10,106
71122 SALARIES OVERTIME PERM	2,700,000	2,545,756	94.3%	154,244
71129 SALARY ADJUSTMENTS	708,482	-	0.0%	708,482
71133 POLICE ON-CALL	61,450	54,850	89.3%	6,600
71180 EMPLOYEE AGENCY WAGES	-	36,439	100.0%	(36,439)
71181 AFSCME WELLNESS BONUS	-	153	100.0%	(153)
71230 PENSION CONTRIBUTION	10,514,568	6,215,867	59.1%	4,298,701
71251 IMRF	881,052	548,501	62.3%	332,551
71253 UNEMPLOYMENT	18,444	11,179	60.6%	7,265
71262 WORKMEN'S COMPENSATION	1,172,166	776,970	66.3%	395,196
71263 HEALTH INSURANCE	6,646,510	3,847,265	57.9%	2,799,245
71264 LIFE INSURANCE	19,140	11,179	58.4%	7,961
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71271 PARKING BENEFITS	4,130	2,753	66.7%	1,377
71272 CLOTHING ALLOWANCE	82,400	85,666	104.0%	(3,266)
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,224	30,989	90.5%	3,236
<b>TOTAL PERSONNEL</b>	<b>52,798,954</b>	<b>33,112,442</b>	<b>62.7%</b>	<b>19,686,512</b>

72203 WIRELESS SERVICE	228,000	91,566	40.2%	136,434
72204 VOIP	77,460	51,640	66.7%	25,820
72211 PRINTING & PUBLICATION	29,350	6,519	22.2%	22,831
72212 POSTAGE	11,000	3,073	27.9%	7,927
72213 TELEPHONE	40,200	38,444	95.6%	1,756
72214 TRAVEL	45,000	48,660	108.1%	(3,660)
72215 DUES	14,865	5,254	35.3%	9,611
72216 SUBSCRIPTIONS	3,955	3,201	80.9%	755
72217 ADVERTISING	2,690	567	21.1%	2,123
72218 SERVICE CONTRACTS	932,488	732,192	78.5%	200,296
72219 OTHER CONTRACTUAL SERVICE	115,600	24,336	21.1%	91,264
72231 UTILITIES-BLDG & OFF	43,800	41,102	93.8%	2,698
72251 MAINT-BUILDING	650,000	341,304	52.5%	308,696
72252 MAINT-EQUIPMENT	30,400	1,021	3.4%	29,379
72254 MAINT-VEHICLES	26,000	10	0.0%	25,990
72255 MAINT-OFFICE & FURNITURE	-	1,874	100.0%	(1,874)
72257 MAINT-COMMUNICATION EQUIP	45,500	8,841	19.4%	36,659
72263 MICROCOMPUTER	1,986,135	1,324,090	66.7%	662,045
72264 VEHICLE REPAIRS	800,000	447,212	55.9%	352,788

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

ACCOUNT	2022 BUDGET	8/31/2022 EXPENDITURES	66.7%	
			PERCENT EXPENDED	AVAILABLE BUDGET
72265 FUEL	535,910	490,494	91.5%	45,416
72266 VEHICLE VENDOR SERVICE	11,900	2,931	24.6%	8,969
72267 RISK MANAGEMENT	592,960	395,307	66.7%	197,653
72269 SERV CHARGE COMMUNICATION	3,468,287	1,964,641	56.6%	1,503,646
72270 CREDIT CARD SERVICE FEE	15,000	1,044	7.0%	13,956
72271 RENTAL EQUIPMENT	62,750	38,058	60.7%	24,692
72272 RENTAL BUILDING	597,600	398,500	66.7%	199,100
72284 PROF FEE MEDICAL	28,025	1,453	5.2%	26,572
72290 EDUCATION AND TRAINING	460,946	36,670	8.0%	424,276
72299 MISCELLANEOUS CONTRACTUAL	36,750	1,951	5.3%	34,799
<b>TOTAL CONTRACTUAL</b>	<b>10,892,571</b>	<b>6,501,955</b>	<b>59.7%</b>	<b>4,390,616</b>
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	290,452	104,602	36.0%	185,850
75521 MEDICINE AND DRUGS	9,500	5,369	56.5%	4,131
75524 CLOTHING	222,440	110,154	49.5%	112,286
75525 FOOD	26,700	10,379	38.9%	16,321
75527 LINENS AND LAUNDRY	2,000	1,777	88.9%	223
75545 MAINT-COMMUNICATIONS	9,550	-	0.0%	9,550
75546 MAINT-JANITORIAL & CLNG	1,000	172	17.2%	828
75560 OFFICE GENERAL SUPPLIES	25,000	19,935	79.7%	5,065
75561 PHOTOGRAPHY & REPRODCTN	10,600	4,306	40.6%	6,294
75570 COMPUTER NONCAPITAL	754,836	342,580	45.4%	412,256
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	13,824	12.8%	94,201
<b>TOTAL SUPPLIES</b>	<b>1,498,233</b>	<b>662,251</b>	<b>44.2%</b>	<b>835,982</b>
76760 PROPERTY TAXES	40,000	20,254	50.6%	19,746
76790 MISCELLANEOUS	-	2,425	100.0%	(2,425)
77721 TRANSFER TO DEBT SERVICE	2,782,223	1,107,087	39.8%	1,675,136
77762 TRANSFER TO CAPITAL FUND	494,195	329,463	66.7%	164,732
<b>TOTAL OTHER</b>	<b>3,316,418</b>	<b>1,459,229</b>	<b>44.0%</b>	<b>1,857,189</b>
79911 BUILDING-IMPROVEMENTS	81,000	-	0.0%	81,000
79922 VEHICLE & OPERATING EQUIP	1,730,340	96,844	5.6%	1,633,496
79927 COMPUTER HARDWARE	360,000	51,000	14.2%	309,000
<b>TOTAL CAPITAL</b>	<b>2,171,340</b>	<b>147,844</b>	<b>6.8%</b>	<b>2,023,496</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>70,677,516</b>	<b>41,883,722</b>	<b>59.3%</b>	<b>28,793,794</b>

**YTD BUDGET REPORT**  
**FIRE DEPARTMENT**

	2022 BUDGET	8/31/2022 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	26,126,532	16,635,524	63.7%	9,491,008
71113 SALARIES TEMPORARY	5,000	1,152	23.0%	3,848
71118 SEVERANCE PAY	350,000	274,598	78.5%	75,402
71119 OUT OF CLASS PAY	168,000	122,456	72.9%	45,544
71122 SALARIES OVERTIME PERM	2,086,671	1,865,553	89.4%	221,118
71129 SALARY ADJUSTMENT	522,530	-	0.0%	522,530
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	12,914,384	7,620,264	59.0%	5,294,120
71251 IMRF	475,178	309,888	65.2%	165,290
71253 UNEMPLOYMENT	14,528	9,540	65.7%	4,988
71262 WORKMEN'S COMPENSATION	1,628,817	1,093,121	67.1%	535,696
71263 HEALTH INSURANCE	5,736,640	3,851,376	67.1%	1,885,264
71264 LIFE INSURANCE	15,075	9,578	63.5%	5,497
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	31,372	66.7%	15,686
71272 CLOTHING ALLOWANCE	92,305	89,690	97.2%	2,615
71290 PAGER ALLOWANCE	30,000	19,559	65.2%	10,441
71292 CELL PHONE ALLOWANCE	-	527	100.0%	(527)
<b>TOTAL PERSONNEL</b>	<b>50,413,118</b>	<b>31,934,197</b>	<b>63.3%</b>	<b>18,478,921</b>

72203 WIRELESS SERVICE	39,500	511,414	1294.7%	(471,914)
72204 VOIP	62,960	41,973	66.7%	20,987
72211 PRINTING & PUBLICATION	7,950	3,454	43.4%	4,496
72212 POSTAGE	5,500	1,952	35.5%	3,548
72213 TELEPHONE	251,100	924,642	368.2%	(673,542)
72214 TRAVEL	22,550	18,668	82.8%	3,882
72215 DUES	23,400	12,832	54.8%	10,568
72216 SUBSCRIPTIONS	2,900	1,769	61.0%	1,131
72218 SERVICE CONTRACTS	286,950	610,792	212.9%	(323,842)
72219 OTHER CONTRACTUAL SERVICE	-	9,210	100.0%	(9,210)
72231 UTILITIES-BLDG & OFF	98,100	61,446	62.6%	36,654
72251 MAINT-BUILDING	8,300	36,218	436.4%	(27,918)
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	28,335	58.5%	20,115
72259 CONTRACTED JANITORIAL SER	18,000	9,544	53.0%	8,456
72263 MICROCOMPUTER	683,774	455,849	66.7%	227,925
72264 VEHICLE REPAIRS	20,000	2,794	14.0%	17,206
72265 FUEL	241,670	247,795	102.5%	(6,125)
72266 VEHICLE VENDOR SERVICE	137,000	1,966	1.4%	135,034
72267 RISK MANAGEMENT	232,130	154,753	66.7%	77,377

72269 SERV CHARGE COMMUNICATION	1,754,322	1,257,319	71.7%	497,003
72271 RENTAL EQUIPMENT	12,000	7,493	62.4%	4,507
72272 RENTAL BUILDING	385,500	258,233	67.0%	127,268
72274 RENTAL CAR CENTRAL GARAGE	-	2,516	100.0%	(2,516)
72284 PROF FEE MEDICAL	29,100	24,993	85.9%	4,107
72288 PROF FEES - MISC	-	5,284	100.0%	(5,284)
72290 EDUCATION AND TRAINING	63,200	36,018	57.0%	27,182
72297 GARBAGE COLLECTION	9,000	5,361	59.6%	3,639
72299 MISCELLANEOUS CONTRACTUAL	26,750	3,848	14.4%	22,902
<b>TOTAL CONTRACTUAL</b>	<b>4,488,106</b>	<b>4,744,572</b>	<b>105.7%</b>	<b>(256,466)</b>

75509 BOOKS	5,000	3,286	65.7%	1,714
75520 SMALL EQUIPMENT AND TOOLS	184,580	319,363	173.0%	(134,783)
75521 MEDICINE AND DRUGS	100,000	95,992	96.0%	4,008
75524 CLOTHING	419,650	535,889	127.7%	(116,239)
75525 FOOD	8,000	4,034	50.4%	3,966
75526 FUEL AND LUBRICANTS	14,000	14,458	103.3%	(458)
75527 LINENS AND LAUNDRY	24,530	12,059	49.2%	12,471
75540 MAINT-BUILDING	10,000	2,856	28.6%	7,144
75541 GROUNDS	23,000	15,799	68.7%	7,201
75543 MAINT-EQUIPMENT	63,350	49,741	78.5%	13,609
75544 MAINT-VEHICLES	188,900	267,107	141.4%	(78,207)
75545 MAINT-COMMUNICATIONS	-	904	100.0%	(904)
75546 MAINT-JANITORIAL & CLNG	25,000	24,436	97.7%	564
75560 OFFICE GENERAL SUPPLIES	34,200	26,824	78.4%	7,376
75561 PHOTOGRAPHY & REPRODUCTN	6,000	2,493	41.6%	3,507
75570 COMPUTER NONCAPITAL	58,000	23,668	40.8%	34,332
75592 EQUIP & FURNITURE NONCAPITAL	-	18,916	100.0%	(18,916)
<b>TOTAL SUPPLIES</b>	<b>1,164,210</b>	<b>1,417,826</b>	<b>121.8%</b>	<b>(253,616)</b>

77721 TRANS TO DEBT SERVICE	380,494	253,662	66.7%	126,832
77762 TRANS TO CAPITAL LEASE	984,383	656,255	66.7%	328,128
<b>TOTAL OTHER</b>	<b>1,364,877</b>	<b>909,918</b>	<b>66.7%</b>	<b>454,959</b>

79922 VEHICLE & OPERATING EQUIP	3,301,249	1,324,999	40.1%	1,976,250
<b>TOTAL CAPITAL</b>	<b>3,301,249</b>	<b>1,324,999</b>	<b>40.1%</b>	<b>1,976,250</b>

<b>TOTAL FIRE DEPARTMENT</b>	<b>60,731,560</b>	<b>40,331,512</b>	<b>66.4%</b>	<b>20,400,048</b>
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**YTD BUDGET REPORT  
911 DIVISION**

	2022 BUDGET	8/31/2022 EXPENDED	PERCENT USED	66.7% AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,648,348	2,233,332	61.2%	1,415,016
71113 SALARIES TEMPORARY	-	14,840	100.0%	(14,840)
71122 SALARIES OVERTIME PERM	650,000	550,418	84.7%	99,582
71129 SALARY ADJUSTMENT	72,968	-	0.0%	72,968
71181 AFSCMЕ WELLNESS BONUS	500	-	0.0%	500
71251 IMRF	719,081	629,145	87.5%	89,936
71253 UNEMPLOYMENT	2,809	1,641	58.4%	1,168
71262 WORKMEN'S COMPENSATION	12,240	8,814	72.0%	3,426
71263 HEALTH INSURANCE	963,820	574,870	59.6%	388,950
71264 LIFE INSURANCE	2,916	1,626	55.8%	1,290
71272 CLOTHING ALLOWANCE	8,500	7,637	89.8%	863
71292 CELL PHONE ALLOWANCE	300	578	192.7%	(278)
<b>TOTAL PERSONNEL</b>	<b>6,081,482</b>	<b>4,022,900</b>	<b>66.1%</b>	<b>2,058,582</b>
72203 WIRELESS SERVICE	2,900	1,781	61.4%	1,119
72211 PRINTING & PUBLICATION	200	231	115.7%	(31)
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	458,691	241.4%	(268,691)
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	-	0.0%	500
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	16,000	1,250	7.8%	14,750
72251 MAINT-BUILDING	2,500	1,914	76.6%	586
72252 MAINT-EQUIPMENT	-	1,190	100.0%	(1,190)
72257 MAINT-COMMUNICATION EQUIP	-	363	100.0%	(363)
72259 CONTRACTED JANITORIAL SER	24,000	12,941	53.9%	11,059
72263 MICROCOMPUTER	102,990	68,660	66.7%	34,330
72267 RISK MANAGEMENT	20,700	13,800	66.7%	6,900
72271 RENTAL EQUIPMENT	5,000	3,098	62.0%	1,902
72282 PROF FEE AUDITING	4,110	-	0.0%	4,110
72290 EDUCATION AND TRAINING	700	500	71.4%	200
72292 CONSULTING FEE	200	-	0.0%	200
<b>TOTAL CONTRACTUAL</b>	<b>370,700</b>	<b>564,420</b>	<b>152.3%</b>	<b>(193,720)</b>
75520 SMALL EQUIPMENT AND TOOLS	4,000	982	24.5%	3,018
75524 CLOTHING	15,000	15,252	101.7%	(252)
75525 FOOD	200	-	0.0%	200
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
<b>TOTAL SUPPLIES</b>	<b>32,500</b>	<b>16,984</b>	<b>52.3%</b>	<b>15,516</b>
76780 DEPRECIATION	7,910	-	0.0%	7,910
<b>TOTAL OTHER</b>	<b>7,910</b>	<b>-</b>	<b>0.0%</b>	<b>7,910</b>
<b>TOTAL 911 DIVISION</b>	<b>6,492,592</b>	<b>4,604,303</b>	<b>70.9%</b>	<b>1,888,289</b>

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

ACCOUNT	2022 BUDGET	8/31/2022 EXPENDITURES	66.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71113 SALARIES TEMPORARY	40,000	21,270	53.2%	18,730
71251 IMRF	6,581	1,627	24.7%	4,954
71253 UNEMPLOYMENT	106	33	31.1%	73
71262 WORKMEN'S COMPENSATION	112	1,444	1289.3%	(1,332)
<b>TOTAL PERSONNEL</b>	<b>46,799</b>	<b>24,374</b>	<b>52.1%</b>	<b>22,425</b>
72211 PRINTING & PUBLICATION	1,000	398	39.8%	602
72212 POSTAGE	-	94	100.0%	(94)
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	10,004	50.0%	9,996
72218 SERVICE CONTRACTS	5,200	-	0.0%	5,200
72219 OTHER CONTRACTUAL	10,500	5,815	55.4%	4,685
72255 MAINT-OFFICE & FURNITURE	-	-	100.0%	-
72272 RENTAL BUILDING	100	67	67.0%	33
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	1,258	8.4%	13,642
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	43,400	20.8%	165,439
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
<b>TOTAL CONTRACTUAL</b>	<b>266,914</b>	<b>61,036</b>	<b>22.9%</b>	<b>205,878</b>
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)
<b>TOTAL SUPPLIES</b>	<b>500</b>	<b>3,191</b>	<b>638.2%</b>	<b>(2,691)</b>
<b>TOTAL BFPC</b>	<b>314,213</b>	<b>88,601</b>	<b>28.2%</b>	<b>225,612</b>

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

ACCOUNT	2022 BUDGET	8/31/2022 EXPENSES	66.7%		AVAILABLE BUDGET
			PERCENT USED	PERCENT	
71112 SALARIES PERMANENT	197,694	113,781	57.6%	66.7%	83,913
71129 SALARY ADJUSTMENT	3,954	-	0.0%	66.7%	3,954
71251 IMRF	33,171	18,322	55.2%	66.7%	14,849
71253 UNEMPLOYMENT	133	74	55.6%	66.7%	59
71262 WORKMEN'S COMPENSATION	565	318	56.4%	66.7%	247
71263 HEALTH INSURANCE	37,180	21,009	56.5%	66.7%	16,171
71264 LIFE INSURANCE	138	75	54.3%	66.7%	63
71271 PARKING BENEFITS	1,705	1,137	66.7%	66.7%	568
<b>TOTAL PERSONNEL</b>	<b>274,540</b>	<b>154,716</b>	<b>56.4%</b>	<b>66.7%</b>	<b>119,824</b>
72203 WIRELESS	1,400	512	36.5%	66.7%	888
72204 VOIP	830	553	66.7%	66.7%	277
72211 PRINTING & PUBLICATION	502	70	13.9%	29.3%	432
72212 POSTAGE	15	4	29.3%	29.3%	11
72213 TELEPHONE	500	261	52.3%	52.3%	239
72214 TRAVEL	1,000	3,220	322.0%	322.0%	(2,220)
72215 DUES	3,828	1,737	45.4%	45.4%	2,091
72216 SUBSCRIPTIONS	50	1,568	3136.0%	3136.0%	(1,518)
72218 SERVICE CONTRACTS	3,160	1,625	51.4%	51.4%	1,535
72263 MICROCOMPUTER	22,984	15,323	66.7%	66.7%	7,661
72264 VEHICLE REPAIRS	4,000	1,190	29.8%	29.8%	2,810
72265 FUEL	850	2,093	246.2%	246.2%	(1,243)
72267 RISK MANAGEMENT	920	613	66.7%	66.7%	307
72271 RENTAL EQUIPMENT	300	122	40.8%	40.8%	178
72272 RENTAL BUILDING	6,100	4,067	66.7%	66.7%	2,033
72290 EDUCATION AND TRAINING	5,000	1,227	24.5%	24.5%	3,773
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	0.0%	373
<b>TOTAL CONTRACTUAL</b>	<b>51,812</b>	<b>34,185</b>	<b>66.0%</b>	<b>66.0%</b>	<b>17,627</b>
75525 FOOD	4,050	215	5.3%	5.3%	3,835
75560 OFFICE GENERAL SUPPLIES	1,000	1,540	154.0%	154.0%	(540)
75570 COMPUTER NONCAPITAL	2,000	1,516	75.8%	75.8%	484
75590 BUILDINGS & IMPROV NONCAPITAL	-	25,000	100.0%	100.0%	(25,000)
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	0.0%	720
<b>TOTAL SUPPLIES</b>	<b>7,770</b>	<b>28,272</b>	<b>363.9%</b>	<b>363.9%</b>	<b>(20,502)</b>
<b>TOTAL CD ADMIN</b>	<b>334,122</b>	<b>217,172</b>	<b>65.0%</b>	<b>65.0%</b>	<b>116,950</b>

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

ACCOUNT	2022 BUDGET	8/31/2022 EXPENDED	66.7%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	1,290,414	829,644	64.3%	460,770
71113 SALARIES TEMPORARY	30,000	61,754	205.8%	(31,754)
71119 OUT OF CLASS PAY	-	193	100.0%	(193)
71122 SALARIES OVERTIME PERM	19,100	2,402	12.6%	16,698
71129 SALARY ADJUSTMENT	36,238	-	0.0%	36,238
71251 IMRF	253,143	137,991	54.5%	115,152
71253 UNEMPLOYMENT	1,126	760	67.5%	366
71262 WORKMEN'S COMPENSATION	67,603	27,004	39.9%	40,599
71263 HEALTH INSURANCE	373,100	203,183	54.5%	169,917
71264 LIFE INSURANCE	1,167	710	60.8%	457
71271 PARKING BENEFITS	14,493	9,662	66.7%	4,831
71292 CELL PHONE ALLOWANCE	-	442	100.0%	(442)
<b>TOTAL PERSONNEL</b>	<b>2,086,384</b>	<b>1,273,745</b>	<b>61.1%</b>	<b>813,081</b>
72203 WIRELESS	20,900	8,400	40.2%	12,500
72204 TELEPHONE VOIP	27,300	18,200	66.7%	9,100
72211 PRINTING & PUBLICATION	8,446	2,597	30.8%	5,849
72212 POSTAGE	3,300	3,614	109.5%	(314)
72213 TELEPHONE	1,752	1,132	64.6%	620
72214 TRAVEL	7,360	25	0.3%	7,335
72215 DUES	2,865	1,448	50.5%	1,417
72216 SUBSCRIPTIONS	4,320	1,810	41.9%	2,510
72218 SERVICE CONTRACTS	732,915	190,239	26.0%	542,676
72260 CLEANUPS	180,000	125,005	69.4%	54,995
72261 DEMOLITION	365,228	240,145	65.8%	125,083
72263 MICROCOMPUTER	326,100	217,400	66.7%	108,700
72264 VEHICLE REPAIRS	50,000	11,928	23.9%	38,072
72265 FUEL	15,180	11,687	77.0%	3,493
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	18,226	66.7%	9,114
72271 RENTAL EQUIPMENT	7,575	2,668	35.2%	4,907
72272 RENTAL BUILDING	109,300	72,867	66.7%	36,433
72274 RENTAL CAR CENTRAL GARAGE	-	2,872	100.0%	(2,872)
72281 PROF FEE LEGAL	21,075	16,296	77.3%	4,779
72282 PROF FEE AUDITING	650	433	66.7%	217
72290 EDUCATION AND TRAINING	20,000	8,615	43.1%	11,385
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	5,732,429	62.4%	3,456,971
72299 MISCELLAENOUS CONTRACTUAL	-	375,227	100.0%	(375,227)
<b>TOTAL CONTRACTUAL</b>	<b>11,135,806</b>	<b>7,063,263</b>	<b>63.4%</b>	<b>4,072,543</b>

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

ACCOUNT	2022 BUDGET	8/31/2022 EXPENDED	66.7%	AVAILABLE BUDGET
			PERCENT USED	
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	8,000	2,813	35.2%	5,187
75524 CLOTHING	8,000	2,327	29.1%	5,673
75525 FOOD	-	139	100.0%	(139)
75546 MAINT-JANITORIAL & CLNG	-	583	100.0%	(583)
75560 OFFICE GENERAL SUPPLIES	7,000	5,770	82.4%	1,230
75570 COMPUTER NONCAPITAL	19,565	10,045	51.3%	9,520
75592 EQUIP & FURNITURE NONCAPITAL	-	1,507	100.0%	(1,507)
<b>TOTAL SUPPLIES</b>	<b>44,565</b>	<b>23,182</b>	<b>52.0%</b>	<b>22,890</b>
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	13,451	66.7%	6,725
<b>TOTAL OTHER</b>	<b>56,476</b>	<b>17,287</b>	<b>30.6%</b>	<b>39,189</b>
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)
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>207,598</b>	<b>100.0%</b>	<b>(45,000)</b>
<b>TOTAL CONST &amp; DEV SERVICES</b>	<b>13,323,231</b>	<b>8,585,074</b>	<b>64.4%</b>	<b>4,947,703</b>

**YTD BUDGET REPORT**  
**PLANNING DIVISION**

ACCOUNT	2022 BUDGET	8/31/2022 EXPENSES	66.7%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	543,921	305,888	56.2%	238,033
71122 SALARIES OVERTIME PERM	-	413	100.0%	(413)
71129 SALARIES ADJUSTMENT	10,878	-	0.0%	10,878
71181 AFSCME WELLNESS BONUS	-	156	100.0%	(156)
71251 IMRF	103,414	49,072	47.5%	54,342
71253 UNEMPLOYMENT	437	237	54.2%	200
71262 WORKMEN'S COMPENSATION	6,282	3,927	62.5%	2,355
71263 HEALTH INSURANCE	149,760	76,134	50.8%	73,626
71264 LIFE INSURANCE	437	235	53.7%	202
71271 PARKING BENEFITS	5,627	3,751	66.7%	1,876
71292 CELL PHONE ALLOWANCE	-	119	100.0%	(119)
<b>TOTAL PERSONNEL</b>	<b>820,756</b>	<b>439,932</b>	<b>53.6%</b>	<b>380,824</b>
72203 WIRELESS	3,324	1,652	49.7%	1,672
72204 VOIP	1,660	1,107	66.7%	553
72211 PRINTING & PUBLICATION	1,813	688	37.9%	1,125
72212 POSTAGE	450	365	81.0%	85
72213 TELEPHONE	900	523	58.1%	377
72214 TRAVEL	2,060	377	18.3%	1,683
72215 DUES	2,985	2,471	82.8%	514
72216 SUBSCRIPTIONS	50	-	0.0%	50
72217 ADVERTISING	3,000	-	0.0%	3,000
72218 SERVICE CONTRACTS	32,553	44,598	137.0%	(12,045)
72219 OTHER SERVICE CONTRACTS	2,100	850	40.5%	1,250
72263 MICROCOMPUTER	82,560	55,040	66.7%	27,520
72264 VEHICLE REPAIRS	-	1,884	100.0%	(1,884)
72265 FUEL	-	411	100.0%	(411)
72267 RISK MANAGEMENT	2,451	1,634	66.7%	817
72271 RENTAL EQUIPMENT	2,020	1,933	95.7%	87
72272 RENTAL BUILDING	6,100	4,066	66.7%	2,034
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	1,113	39.2%	1,724
<b>TOTAL CONTRACTUAL</b>	<b>147,363</b>	<b>118,711</b>	<b>80.6%</b>	<b>28,652</b>
75520 SMALL EQUIPMENT AND TOOLS	200	68	33.8%	132
75546 MAINT-JANITORIAL & CLNG	-	59	100.0%	(59)
75560 OFFICE GENERAL SUPPLIES	2,200	505	23.0%	1,695
75561 PHOTOGRAPHY & REPRODUCTION	-	175	100.0%	(175)
75570 COMPUTER NON-CAPITAL	6,630	2,822	42.6%	3,808
75592 EQUIP & FURNITURE NONCAPITAL	-	231	100.0%	(231)
<b>TOTAL SUPPLIES</b>	<b>9,030</b>	<b>3,860</b>	<b>42.7%</b>	<b>5,170</b>

**YTD BUDGET REPORT  
PLANNING DIVISION**

ACCOUNT	2022 BUDGET	8/31/2022 EXPENSES	PERCENT USED	66.7%	
				AVAILABLE BUDGET	
76709 LOANS AND GRANTS	-	610,000	100.0%	(610,000)	
76760 PROPERTY TAXES	-	5,001	100.0%	(5,001)	
TOTAL OTHER	-	615,001	100.0%	(610,000)	
 TOTAL PLANNING	977,149	1,177,504	120.5%	(195,353)	

**YTD BUDGET REPORT  
PW ADMINISTRATION**

ACCOUNTS	2022 BUDGET	8/31/2022 EXPENDED	66.7%		AVAILABLE BUDGET
			PERCENT USED	PERCENT USED	
71112 SALARIES PERMANENT	521,769	360,099	69.0%	69.0%	161,670
71122 SALARIES OVERTIME PERM	5,000	1,794	35.9%	35.9%	3,206
71129 SALARY ADJUSTMENTS	10,535	-	0.0%	0.0%	10,535
71251 IMRF	88,387	58,761	66.5%	66.5%	29,626
71253 UNEMPLOYMENT	371	248	66.9%	66.9%	123
71262 WORKMEN'S COMPENSATION	1,504	1,013	67.4%	67.4%	491
71263 HEALTH INSURANCE	114,660	66,485	58.0%	58.0%	48,175
71264 LIFE INSURANCE	385	246	63.9%	63.9%	139
71271 PARKING BENEFITS	2,046	1,364	66.7%	66.7%	682
<b>TOTAL PERSONNEL</b>	<b>744,657</b>	<b>490,010</b>	<b>65.8%</b>	<b>65.8%</b>	<b>254,647</b>
72203 WIRELESS SERVICE	2,500	2,040	81.6%	81.6%	460
72204 VOIP	2,070	1,380	66.7%	66.7%	690
72211 PRINTING & PUBLICATION	250	198	79.3%	79.3%	52
72212 POSTAGE	50	-	0.0%	0.0%	50
72213 TELEPHONE	10,000	17,043	170.4%	170.4%	(7,043)
72215 DUES	1,500	810	54.0%	54.0%	690
72216 SUBSCRIPTIONS	250	585	234.0%	234.0%	(335)
72218 SERVICE CONTRACTS	-	600	100.0%	100.0%	(600)
72252 MAINT-EQUIPMENT	16,500	2,688	16.3%	16.3%	13,812
72263 MICROCOMPUTER	46,574	31,049	66.7%	66.7%	15,525
72264 VEHICLE REPAIRS	11,000	13,879	126.2%	126.2%	(2,879)
72265 FUEL	2,200	2,994	136.1%	136.1%	(794)
72267 RISK MANAGEMENT	1,160	773	66.7%	66.7%	387
72271 RENTAL EQUIPMENT	3,696	1,838	49.7%	49.7%	1,858
72272 RENTAL BUILDING	33,370	22,246	66.7%	66.7%	11,124
72288 PROF FEES - MISC	45,000	6,728	15.0%	15.0%	38,272
72290 EDUCATION AND TRAINING	2,000	687	34.4%	34.4%	1,313
72294 PUBLIC RELATIONS	5,000	-	0.0%	0.0%	5,000
<b>TOTAL CONTRACTUAL</b>	<b>183,120</b>	<b>105,541</b>	<b>57.6%</b>	<b>57.6%</b>	<b>77,579</b>
75501 PUBLIC WORKS	10,000	5,727	57.3%	57.3%	4,273
75520 SMALL TOOLS	16,000	15,629	97.7%	97.7%	371
75521 MEDICINE AND DRUGS	300	-	0.0%	0.0%	300
75524 CLOTHING	8,010	5,465	68.2%	68.2%	2,545
75525 FOOD	2,000	3,603	180.2%	180.2%	(1,603)
75527 LINENS AND LAUNDRY	1,500	224	14.9%	14.9%	1,276
75540 MAINT-BUILDING	-	2,298	100.0%	100.0%	(2,298)
75543 MAINT-EQUIPMENT	-	234	100.0%	100.0%	(234)
75560 OFFICE GENERAL SUPPLIES	5,700	5,140	90.2%	90.2%	560
75561 PHOTOGRAPHY & REPRODCTN	100	3,750	3750.0%	3750.0%	(3,650)

**YTD BUDGET REPORT  
PW ADMINISTRATION**

ACCOUNTS	2022 BUDGET	8/31/2022 EXPENDED	66.7%	AVAILABLE BUDGET
			PERCENT USED	
75565 PUBLIC RELATIONS	3,500	2,066	59.0%	1,434
75569 MISCELLAENOUS SUPPLIES	-	187	100.0%	(187)
75570 COMPUTER NONCAPITAL	7,942	1,803	22.7%	6,139
75592 EQUIP & FURNITURE NONCAPITAL	-	249	100.0%	(249)
<b>TOTAL SUPPLY</b>	<b>55,052</b>	<b>46,375</b>	<b>84.2%</b>	<b>8,677</b>
77762 TRANS TO CAPITAL LEASE	4,990	3,327	66.7%	1,663
<b>TOTAL OTHER</b>	<b>4,990</b>	<b>3,327</b>	<b>66.7%</b>	<b>1,663</b>
<b>TOTAL PW ADMIN</b>	<b>987,819</b>	<b>645,252</b>	<b>65.3%</b>	<b>342,567</b>

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

	2022 BUDGET	8/31/2022 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	645,962	305,747	47.3%	340,215
71113 SALARIES TEMPORARY	6,000	5,299	88.3%	701
71122 SALARIES OVERTIME PERM	-	194	100.0%	(194)
71129 SALARY ADJUSTMENT	12,919	-	0.0%	12,919
71251 IMRF	108,845	50,039	46.0%	58,806
71253 UNEMPLOYMENT	516	255	49.3%	261
71262 WORKMEN'S COMPENSATION	10,003	4,896	48.9%	5,107
71263 HEALTH INSURANCE	191,438	67,375	35.2%	124,063
71264 LIFE INSURANCE	536	241	44.9%	295
71271 PARKING BENEFITS	6,643	4,429	66.7%	2,214
<b>TOTAL PERSONNEL</b>	<b>982,862</b>	<b>438,474</b>	<b>44.6%</b>	<b>544,388</b>
72203 WIRELESS SERVICE	6,000	3,556	59.3%	2,444
72204 VOIP	4,970	3,313	66.7%	1,657
72211 PRINTING & PUBLICATION	400	745	186.3%	(345)
72212 POSTAGE	100	24	24.0%	76
72213 TELEPHONE	-	305	100.0%	(305)
72214 TRAVEL	300	317	105.6%	(17)
72215 DUES	1,435	1,358	94.6%	77
72216 SUBSCRIPTIONS	300	206	68.7%	94
72217 ADVERTISING	-	325	100.0%	(325)
72218 SERVICE CONTRACTS	28,000	13,624	48.7%	14,376
72230 WATER POWER EXPENSE	-	328	100.0%	(328)
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	131,300	87,533	66.7%	43,767
72264 VEHICLE REPAIRS	9,000	4,574	50.8%	4,426
72265 FUEL	3,000	2,240	74.7%	760
72267 RISK MANAGEMENT	14,320	9,547	66.7%	4,773
72271 RENTAL EQUIPMENT	1,300	790	60.8%	510
72272 RENTAL BUILDING	35,840	23,893	66.7%	11,947
72273 RENTAL LAND	-	1,486	100.0%	(1,486)
72274 RENTAL CAR CENTRAL GARAGE	-	1,149	100.0%	(1,149)
72290 EDUCATION AND TRAINING	5,000	1,182	23.6%	3,818
<b>TOTAL CONTRACTUAL</b>	<b>242,265</b>	<b>156,494</b>	<b>64.6%</b>	<b>85,771</b>
75501 PUBLIC WORKS	-	983	100.0%	(983)
75502 WATER SUPPLIES & MATERIAL	-	1,465	100.0%	(1,465)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	51	5.1%	949
75524 CLOTHING	1,300	296	22.7%	1,004

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

	2022 BUDGET	8/31/2022 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	325	861	265.0%	(536)
75560 OFFICE GENERAL SUPPLIES	300	439	146.3%	(139)
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	9,000	2,201	24.5%	6,799
<b>TOTAL SUPPLY</b>	<b>12,025</b>	<b>6,324</b>	<b>52.6%</b>	<b>5,701</b>
77762 TRANS TO CAPITAL LEASE	17,156	11,437	66.7%	5,719
<b>TOTAL OTHER</b>	<b>17,156</b>	<b>11,437</b>	<b>66.7%</b>	<b>5,719</b>
79911 BUILDING-IMPROVEMENTS	-	2	100.0%	(2)
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>2</b>	<b>100.0%</b>	<b>(2)</b>
<b>TOTAL ENGINEERING DIVISION</b>	<b>1,254,308</b>	<b>612,731</b>	<b>48.9%</b>	<b>641,577</b>

**YTD BUDGET REPORT  
STREET DIVISION**

	2022 BUDGET	8/31/2022 EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,628,832	1,065,308	65.4%	563,524
71119 OUT OF CLASS PAY	3,000	1,244	41.5%	1,756
71122 SALARIES OVERTIME PERM	250,000	149,204	59.7%	100,796
71129 SALARY ADJUSTMENT	32,576	-	0.0%	32,576
71180 EMPLOYEE AGENCY WAGES	50,000	13,790	27.6%	36,210
71181 AFSCME WELLNES BONUS	1,000	66	6.6%	934
71251 IMRF	322,652	196,673	61.0%	125,979
71253 UNEMPLOYMENT	1,643	1,091	66.4%	552
71262 WORKMEN'S COMPENSATION	124,830	76,258	61.1%	48,572
71263 HEALTH INSURANCE	598,780	364,344	60.8%	234,436
71264 LIFE INSURANCE	1,705	1,106	64.8%	599
<b>TOTAL PERSONNEL</b>	<b>3,015,018</b>	<b>1,869,084</b>	<b>62.0%</b>	<b>1,145,934</b>
72203 WIRELESS SERVICE	10,500	5,600	53.3%	4,900
72204 VOIP	4,970	3,313	66.7%	1,657
72211 PRINTING & PUBLICATION	1,000	548	54.8%	452
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,000	1,045	52.3%	955
72214 TRAVEL	390	60	15.4%	330
72215 DUES	2,700	234	8.7%	2,466
72217 ADVERTISING	500	844	168.9%	(344)
72218 SERVICE CONTRACTS	2,469,500	1,760,968	71.3%	708,532
72231 UTILITIES-BLDG & OFF	25,000	10,313	41.3%	14,687
72252 MAINT-EQUIPMENT	-	320	100.0%	(320)
72263 MICROCOMPUTER	69,190	46,127	66.7%	23,063
72264 VEHICLE REPAIRS	880,000	473,909	53.9%	406,091
72265 FUEL	146,890	121,486	82.7%	25,404
72267 RISK MANAGEMENT	273,110	182,073	66.7%	91,037
72271 RENTAL EQUIPMENT	10,000	167	1.7%	9,833
72272 RENTAL BUILDING	490,000	326,666	66.7%	163,334
72290 EDUCATION AND TRAINING	5,000	342	6.8%	4,658
<b>TOTAL CONTRACTUAL</b>	<b>4,390,850</b>	<b>2,934,016</b>	<b>66.8%</b>	<b>1,456,834</b>
75501 PUBLIC WORKS	1,688,680	877,129	51.9%	811,551
75520 SMALL EQUIPMENT AND TOOLS	9,500	6,808	71.7%	2,692
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	24	0.9%	2,726
75525 FOOD	2,500	2,065	82.6%	435
75526 FUEL AND LUBRICANTS	-	88	100.0%	(88)
75527 LINENS AND LAUNDRY	1,000	280	28.0%	720
75543 MAINT-EQUIPMENT	-	571	100.0%	(571)
75546 MAINT-JANITORIAL & CLNG	-	28	100.0%	(28)
75560 OFFICE GENERAL SUPPLIES	3,500	1,718	49.1%	1,782

**YTD BUDGET REPORT  
STREET DIVISION**

	2022 BUDGET	8/31/2022 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
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)
<b>TOTAL SUPPLY</b>	<b>1,712,430</b>	<b>907,195</b>	<b>53.0%</b>	<b>805,235</b>
76728 WATER TRANSFER	114,120	76,080	66.7%	38,040
77762 TRANS TO CAPITAL LEASE	500,703	333,802	66.7%	166,901
<b>TOTAL OTHER</b>	<b>614,823</b>	<b>409,882</b>	<b>66.7%</b>	<b>204,941</b>
79922 VEHICLE & OPERATING EQUIP	1,005,000	-	0.0%	1,005,000
<b>TOTAL OTHER</b>	<b>1,005,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,005,000</b>
<b>TOTAL STREET DIVISION</b>	<b>10,738,121</b>	<b>6,120,177</b>	<b>57.0%</b>	<b>4,617,944</b>

## YTD BUDGET REPORT

### TRAFFIC DIVISION

ACCOUNT	2022 BUDGET	8/31/2022 EXPENDED	66.7%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	761,480	446,231	58.6%	315,249
71113 SALARIES TEMPORARY	-	3,624	100.0%	(3,624)
71119 OUT OF CLASS PAY	500	20	4.0%	480
71122 SALARIES OVERTIME PERM	60,000	31,718	52.9%	28,282
71129 SALARY ADJUSTMENTS	15,146	-	0.0%	15,146
71251 IMRF	137,625	73,809	53.6%	63,816
71253 UNEMPLOYMENT	636	397	62.4%	239
71262 WORKMEN'S COMPENSATION	47,503	29,722	62.6%	17,781
71263 HEALTH INSURANCE	164,840	91,361	55.4%	73,479
71264 LIFE INSURANCE	660	384	58.2%	276
71292 CELL PHONE ALLOWANCE	1,040	544	52.3%	496
<b>TOTAL PERSONNEL</b>	<b>1,189,430</b>	<b>677,809</b>	<b>57.0%</b>	<b>511,621</b>
72203 WIRELESS SERVICE	10,350	6,210	60.0%	4,140
72204 VOIP	4,970	3,313	66.7%	1,657
72210 PRINTING & OFFSET	-	16	100.0%	(16)
72211 PRINTING & PUBLICATION	250	250	100.0%	0
72212 POSTAGE	750	111	14.8%	639
72213 TELEPHONE	650	305	46.9%	345
72214 TRAVEL	1,450	421	29.0%	1,029
72215 DUES	600	800	133.3%	(200)
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	90,200	51,168	56.7%	39,032
72232 UTILITIES-STR LIGHT	2,485,000	1,448,267	58.3%	1,036,733
72252 MAINT-EQUIPMENT	5,000	702	14.0%	4,298
72263 MICROCOMPUTER	71,800	47,867	66.7%	23,933
72264 VEHICLE REPAIRS	115,000	34,447	30.0%	80,553
72265 FUEL	23,300	21,034	90.3%	2,266
72267 RISK MANAGEMENT	121,380	80,920	66.7%	40,460
72271 RENTAL EQUIPMENT	2,000	1,580	79.0%	420
72272 RENTAL BUILDING	159,250	106,167	66.7%	53,083
72290 EDUCATION AND TRAINING	4,500	40	0.9%	4,460
<b>TOTAL CONTRACTUAL</b>	<b>3,096,900</b>	<b>1,803,619</b>	<b>58.2%</b>	<b>1,293,281</b>
75501 PUBLIC WORKS	525,000	298,245	56.8%	226,755
75520 SMALL EQUIPMENT AND TOOLS	9,500	4,024	42.4%	5,476
75521 MEDICINE AND DRUGS	-	19	100.0%	(19)
75524 CLOTHING	500	359	71.8%	141
75527 LINENS AND LAUNDRY	500	149	29.9%	351
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	170	11.3%	1,330
75570 COMPUTER NONCAPITAL	4,500	2,136	47.5%	2,364
<b>TOTAL SUPPLIES</b>	<b>542,500</b>	<b>305,103</b>	<b>56.2%</b>	<b>237,397</b>

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

ACCOUNT	2022 BUDGET	8/31/2022 EXPENDED	66.7%	AVAILABLE BUDGET
			PERCENT USED	
77727 PURCHASE SERVICE TRANF	54,400	36,267	66.7%	18,133
77762 TRANS TO CAPITAL LEASE	22,880	15,253	66.7%	7,627
<b>TOTAL OTHER</b>	<b>77,280</b>	<b>51,520</b>	<b>66.7%</b>	<b>25,760</b>
79922 VEHICLE & OPERATING EQUIP	240,000	-	0.0%	240,000
<b>TOTAL OTHER</b>	<b>240,000</b>	<b>-</b>	<b>0.0%</b>	<b>240,000</b>
<b>TOTAL TRAFFIC DIVISION</b>	<b>5,146,110</b>	<b>2,838,051</b>	<b>55.1%</b>	<b>2,308,059</b>

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

	2022 BUDGET	8/31/2022 EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,248,165	878,241	70.4%	369,924
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71122 SALARIES OVERTIME PERM	2,000	3,527	176.4%	(1,527)
71129 SALARY ADJUSTMENT	24,963	-	0.0%	24,963
71146 CONSTUCTION INSPECTION	-	23,690	100.0%	(23,690)
71147 CONSULTANT RVW DESIGN	-	44,875	100.0%	(44,875)
71164 OT CONSTRUCTION INSPECTION	-	9,356	100.0%	(9,356)
71251 IMRF	211,441	155,527	73.6%	55,914
71253 UNEMPLOYMENT	968	673	69.6%	295
71262 WORKMEN'S COMPENSATION	19,351	13,808	71.4%	5,543
71263 HEALTH INSURANCE	364,702	258,504	70.9%	106,198
71264 LIFE INSURANCE	1,004	671	66.8%	333
71271 PARKING BENEFITS	12,453	8,302	66.7%	4,151
<b>TOTAL PERSONNEL</b>	<b>1,907,047</b>	<b>1,397,175</b>	<b>73.3%</b>	<b>509,872</b>
72203 WIRELESS SERVICE	17,000	7,702	45.3%	9,298
72204 TELEPHONE-VOIP	4,140	2,760	66.7%	1,380
72211 PRINTING & PUBLICATION	1,000	203	20.3%	797
72212 POSTAGE	750	22	2.9%	728
72213 TELEPHONE	1,200	839	69.9%	361
72214 TRAVEL	3,000	482	16.1%	2,518
72215 DUES	2,740	80,358	2932.8%	(77,618)
72216 SUBSCRIPTIONS	1,000	1,794	179.4%	(794)
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	421,873	2481.6%	(404,873)
72219 OTHER CONTRACTUAL SERVICE	-	14,546	100.0%	(14,546)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	78,490	52,327	66.7%	26,163
72264 VEHICLE REPAIRS	33,500	14,490	43.3%	19,010
72265 FUEL	11,000	7,910	71.9%	3,090
72267 RISK MANAGEMENT	212,980	141,987	66.7%	70,993
72271 RENTAL EQUIPMENT	12,000	6,170	51.4%	5,830
72272 RENTAL BUILDING	173,090	115,393	66.7%	57,697
72274 RENTAL CAR CENTRAL GARAGE	-	4,349	100.0%	(4,349)
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	23,000	15,333	66.7%	7,667
72283 ENGINEERING-DESIGN	-	183,078	100.0%	(183,078)
72286 ENGINEERING-CONSTRUCTION	-	54,716	100.0%	(54,716)
72290 EDUCATION AND TRAINING	8,000	1,140	14.2%	6,860
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
72936 LANDSCAPING-NON CAP	-	737	100.0%	(737)
<b>TOTAL CONTRACTUAL</b>	<b>606,590</b>	<b>1,128,208</b>	<b>186.0%</b>	<b>(521,618)</b>

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

	2022 BUDGET	8/31/2022 EXPENDED	66.7% 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	186	4.6%	3,814
75524 CLOTHING	-	484	100.0%	(484)
75525 FOOD	1,780	172	9.7%	1,608
75542 MAINT-TREES	-	37,449	100.0%	(37,449)
75560 OFFICE GENERAL SUPPLIES	1,000	1,240	124.0%	(240)
75561 PHOTGRAPHY & REPRODUCTION	3,000	-	0.0%	3,000
75570 COMPUTER NONCAPITAL	16,000	13,134	82.1%	2,866
75592 EQUIP & FURNITURE NONCAPITAL	-	36,206	100.0%	(36,206)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	3,043,421	100.0%	(3,043,421)
<b>TOTAL SUPPLIES</b>	<b>25,880</b>	<b>3,146,075</b>	<b>12156.4%</b>	<b>(3,120,195)</b>
76760 PROPERTY TAXES	-	10,163	100%	(10,163)
76790 MISCELLANEOUS	-	4,400	100%	(4,400)
76794 SALES TAX REBATE	180,001	63,704	35.4%	116,297
76796 STATE ADMIN FEE	250,000	196,113	78.4%	53,887
77719 TRANSFER TO GENERAL FUND	-	511,365	100%	(511,365)
77725 PURCH SERVICE-GENERAL FD	583,836	389,224	66.7%	194,612
<b>TOTAL OTHER</b>	<b>1,013,837</b>	<b>1,174,969</b>	<b>115.9%</b>	<b>(161,132)</b>
79901 LAND ACQUISITION	-	321,924	100.0%	(321,924)
79909 LAND ACQUISITION-RELOCATION	-	2,400	100.0%	(2,400)
79918 WATER IN-HOUSE CIP	-	1,717,060	100.0%	(1,717,060)
79937 CONSTRUCTION PROJECT-LIGHTING	-	497,138	100.0%	
79938 CONSTRUCTION PROJECT	24,035,126	2,126,885	8.8%	21,908,241
79940 ENG SERVICES-DESIGN	-	1,253,755	100.0%	(1,253,755)
79941 ENG SERVICES-CONSTRUCTION	-	123,789	100.0%	(123,789)
79942 LAND IMPROVEMENT - DEMOLITION	-	6,557	100.0%	(6,557)
<b>TOTAL CAPITAL</b>	<b>24,035,126</b>	<b>6,049,507</b>	<b>25.2%</b>	<b>18,482,757</b>
<b>TOTAL CIP FUND</b>	<b>27,588,480</b>	<b>12,895,934</b>	<b>46.7%</b>	<b>14,692,546</b>

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
INT'L CODE COUNCIL	715.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	INTERNATIONAL CODE HEARINGS COUNCIL	09/11/22 - 09/14/22	LOUISVILLE, KY
MID-AMERICA ECONOMIC DEVE	119.00	KARL FRANZEN	CD ADMIN	GENERAL FUND	MIDAMERICA EDC CONFERENCE	07/14/22 - 07/15/22	SPRINGFIELD, OH
QUALITY INNS	116.09	KARL FRANZEN	CD ADMIN	GENERAL FUND	HOTEL FOR MIDAMERICA EDC CONFERENCE	07/14/22 - 07/15/22	SPRINGFIELD, OH
BUILDING AND FIRE CODE	350.00	EMIL MOSNY	FIRE	GENERAL FUND	UNDERSTANDING FIRE ALARMS/PLAN REVIEW	07/25/22 - 07/26/22	ELGIN, IL
INT'L CODE COUNCIL INC	138.15	NELSON SJOSTROM	CONST SERV	GENERAL FUND	NFPA 72, NATIONAL FIRE ALARM AND SIGNALING CODE, 2022 EDITION	06/15/22	ROCKFORD, IL
INT'L CODE COUNCIL INC	138.15	JERRY BATHAUSER	CONST SERV	GENERAL FUND	NFPA 72, NATIONAL FIRE ALARM AND SIGNALING CODE, 2022 EDITION	06/15/22	ROCKFORD, IL
ILLINOIS AWWA	62.00	BRANKA GLISIC	FINANCE	GENERAL FUND	ISAWWA WOMEN IN WATER CONFERENCE	08/24/22	ROCKFORD, IL
ILLINOIS AWWA	62.00	BRANKA GLISIC	FINANCE	GENERAL FUND	ISAWWA WOMEN IN WATER CONFERENCE	08/24/22	ROCKFORD, IL
ILLINOIS AWWA	62.00	KRISTIN BOEL	FINANCE	GENERAL FUND	ISAWWA WOMEN IN WATER CONFERENCE	08/24/22	ROCKFORD, IL
ILLINOIS AWWA	62.00	KRISTIN BOEL	FINANCE	GENERAL FUND	ISAWWA WOMEN IN WATER CONFERENCE	08/24/22	ROCKFORD, IL
ILLINOIS AWWA	62.00	WENDY LARA	FINANCE	GENERAL FUND	ISAWWA WOMEN IN WATER CONFERENCE	08/24/22	ROCKFORD, IL
ILLINOIS AWWA	62.00	WENDY LARA	FINANCE	GENERAL FUND	ISAWWA WOMEN IN WATER CONFERENCE	08/24/22	ROCKFORD, IL
IGNITE CHANGE SOLUTIONS	1,250.00	EMPLOYEES CITY WIDE	HR	GENERAL FUND	JUNE LABOR AND SERVICES - IGNITE CHANGE SOLUTIONS	07/20/22 - 08/04/22	ROCKFORD, IL
ILLINOIS GOVERNMENT FINAN	20.00	CARRIE HAGERTY	FINANCE	GENERAL FUND	IGFOA LUNCH & LEARN INVESTING IN A RISING RATE ENVIRONMENT	08/16/22	ROCKFORD, IL
ILLINOIS GOVERNMENT FINAN	20.00	PATTY ROHDE	FINANCE	GENERAL FUND	IGFOA LUNCH & LEARN INVESTING IN A RISING RATE ENVIRONMENT	08/16/22	ROCKFORD, IL
GOVERNMENT FINANCE OFC	149.00	MATT KNOTT	FIRE	GENERAL FUND	VIRTUA FORUM ONLINE EDUCATION	07/11/22 - 07/15/22	ONLINE
SQ "LABOR ARBITRATION INS	450.00	SHURICE HUNTER	HR	GENERAL FUND	LABOR LAW AND LABOR ARBITRATION TRAINING	10/20/22	CHICAGO, IL
KEEP NORTHERN ILLINOIS BE	450.00	KYLE SAUNDERS	PW ADMIN	GENERAL FUND	EARTH DAY BANQUET	06/17/22	ROCKFORD, IL
USF INNOVATIVE EDUCATION	129.95	MATT KNOTT	FIRE	GENERAL FUND	LEAN SIX SIGMA CERTIFICATION CLASS	06/10/22 - 07/10/22	ONLINE
USF INNOVATIVE EDUCATION	129.95	JESSICA BODELL	FIRE	GENERAL FUND	LEAN SIX SIGMA CERTIFICATION CLASS	06/10/22 - 07/10/22	ONLINE
USF INNOVATIVE EDUCATION	129.95	REBECCA TYO	FIRE	GENERAL FUND	LEAN SIX SIGMA CERTIFICATION CLASS	06/10/22 - 07/10/22	ONLINE
AMERICAN AIR0012435306194	376.20	WILL PEDERSON	FIRE	GENERAL FUND	NATIONAL FIRE ACADEMY	07/09/22 - 07/16/22	WASHINGTON, DC
IL MUNICIPAL LEAGUE	360.00	MICHELE PANKOW	FIRE	GENERAL FUND	IL MUNICIPAL LEAGUE ANNUAL CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
HILTON HOTELS CHICAGO	331.07	MICHELE PANKOW	FIRE	GENERAL FUND	IL MUNICIPAL LEAGUE ANNUAL CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
MIRAGE ADVANCE DEPOSIT	146.26	KATY STATER	POLICE	GENERAL FUND	HOTEL DEPOSIT FOR ANNUAL NEO GOV CONFERENCE	10/05/22 - 10/07/22	LAS VEGAS, NV
AMERICAN AIR0012435077342	420.19	KATY STATER	POLICE	GENERAL FUND	FLIGHT FOR NEO GOV ANNUAL CONFERENCE	10/05/22 - 10/07/22	LAS VEGAS, NV
PEACEKEEPER PRODUCTS	640.00	MATTHEW WARREN,ROBERT FIORENZA	POLICE	GENERAL FUND	REGISTRATION FOR PEACEKEEPER 2-DAY INSTRUCTOR COURSE	06/23/22 - 06/24/22	PALOS HILLS, IL
MNLAWENFORCEMENTAS	2,200.00	J.ALEXANDER,A.GENKINGER,K.HORMIG,N.MILNE	POLICE	GENERAL FUND	REGISTRATION FOR HONOR GUARD CAMP	09/18/22 - 09/22/22	CAMP RIPLEY, MN
POLICE RECORDS MGMT	159.00	ROGER RATZE	POLICE	GENERAL FUND	REGISTRATION FOR REDACTING RECORDS COURSE	09/28/22	ONLINE
POLICE RECORDS MGMT	159.00	ROGER RATZE	POLICE	GENERAL FUND	REGISTRATION FOR SEALING & EXPUNGING RECORDS	08/19/22	ONLINE
HOLIDAY INN SKOKIE NORTH	509.55	MICHAEL FITZGERALD	POLICE	GENERAL FUND	HOTEL FOR NTOA SWAT TEAM LEADER DEVELOPMENT TRAINING	06/20/22 - 06/24/22	SKOKIE, IL
HOLIDAY INN SKOKIE NORTH	509.55	EDWARD KING	POLICE	GENERAL FUND	HOTEL FOR NTOA SWAT TEAM LEADER DEVELOPMENT TRAINING	06/20/22 - 06/24/22	SKOKIE, IL
MARRIOTT HOTEL & CONFE	295.68	TIMOTHY SPELTZ	POLICE	GENERAL FUND	HOTEL FOR SCHOOL RESOURCE OFFICER CONFERENCE	06/22/22 - 06/24/22	NORMAL, IL
MARRIOTT HOTEL & CONFE	295.68	ASHLEY CALHOUN	POLICE	GENERAL FUND	HOTEL FOR IL SCHOOL RESOURCE OFFICER CONFERENCE	06/22/22 - 06/24/22	NORMAL, IL
MARRIOTT HOTEL & CONFE	295.68	BRANDON BRADBURY	POLICE	GENERAL FUND	HOTEL FOR IL SCHOOL RESOURCE OFFICER CONFERENCE	06/22/22 - 06/24/22	NORMAL, IL
MARRIOTT HOTEL & CONFE	295.68	JEREMIAH HEDLUND	POLICE	GENERAL FUND	HOTEL FOR IL SCHOOL RESOURCE OFFICER CONFERENCE	06/22/22 - 06/24/22	NORMAL, IL
IL MUNICIPAL LEAGUE	310.00	CARLA REDD	POLICE	GENERAL FUND	REGISTRATION FOR ILLINOIS MUNICIPAL LEAGUE ANNUAL CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
STREETCOP	450.00	RYAN MARK,STACY BEAMAN	POLICE	GENERAL FUND	REGISTRATION FOR AUTO THEFT AND VEHICLE CRIMES COURSE	09/26/22	ST.CHARLES, IL
HILTON HOTELS CHICAGO	389.77	CARLA REDD	POLICE	GENERAL FUND	HOTEL HOLD FOR IM ANNUAL CONFERENCE	09/15/22 - 09/17/22	CHICAGO, IL
SQ "NATIONAL TACTICAL OFF	154.00	NATHAN KOHANYI	POLICE	GENERAL FUND	REGISTRATION FOR NTOA CRISIS NEGOTIATIONS SKILLS COURSE	09/09/22	ONLINE
HILTON GARDEN INN	749.19	GABRIEL DE LA ROSA	HUMAN SERVICES	HUMAN SERVICES	MOBILE HOME TRAINING	06/05/22 - 06/09/22	CHAMPAIGN, IL
HILTON GARDEN INN	134.47	LAURA CLEAVER	HUMAN SERVICES	HUMAN SERVICES	MOBILE HOME TRAINING	06/13/22	CHAMPAIGN, IL
COMMUNITY ACTION PARTNER	995.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2022 COMMUNITY ACTION PARTNERSHIP ANNUAL CONVENTION	08/30/22 - 09/09/22	NEW YORK, NY
W HOTEL TIMES SQUARE	979.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2022 COMMUNITY ACTION PARTNERSHIP ANNUAL CONVENTION	08/30/22 - 09/09/22	NEW YORK, NY
CAPLAW.ORG	128.33	LINDA MITCHELL	HUMAN SERVICES	HUMAN SERVICES	2022 COMMUNITY ACTION PROGRAM LEGAL SERVICES NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL
CAPLAW.ORG	40.83	LINDA MITCHELL	HUMAN SERVICES	HUMAN SERVICES	2022 COMMUNITY ACTION PROGRAM LEGAL SERVICES NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL
CAPLAW.ORG	204.88	LINDA MITCHELL	HUMAN SERVICES	HUMAN SERVICES	2022 COMMUNITY ACTION PROGRAM LEGAL SERVICES NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL
CAPLAW.ORG	60.09	LINDA MITCHELL	HUMAN SERVICES	HUMAN SERVICES	2022 COMMUNITY ACTION PROGRAM LEGAL SERVICES NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL
CAPLAW.ORG	78.11	LINDA MITCHELL	HUMAN SERVICES	HUMAN SERVICES	2022 COMMUNITY ACTION PROGRAM LEGAL SERVICES NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL
CAPLAW.ORG	59.50	LINDA MITCHELL	HUMAN SERVICES	HUMAN SERVICES	2022 COMMUNITY ACTION PROGRAM LEGAL SERVICES NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL
CAPLAW.ORG	23.26	LINDA MITCHELL	HUMAN SERVICES	HUMAN SERVICES	2022 COMMUNITY ACTION PROGRAM LEGAL SERVICES NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL
HILTON GARDEN INN CHICAGO	125.09	LINDA MITCHELL	HUMAN SERVICES	HUMAN SERVICES	HOTEL FOR 2022 CAPLAW NATIONAL TRAINING	06/28/22 - 06/30/22	CHICAGO, IL
HILTON GARDEN INN CHICAGO	39.80	LINDA MITCHELL	HUMAN SERVICES	HUMAN SERVICES	HOTEL FOR 2022 CAPLAW NATIONAL TRAINING	06/28/22 - 06/30/22	CHICAGO, IL
HILTON GARDEN INN CHICAGO	199.70	LINDA MITCHELL	HUMAN SERVICES	HUMAN SERVICES	HOTEL FOR 2022 CAPLAW NATIONAL TRAINING	06/28/22 - 06/30/22	CHICAGO, IL
HILTON GARDEN INN CHICAGO	58.57	LINDA MITCHELL	HUMAN SERVICES	HUMAN SERVICES	HOTEL FOR 2022 CAPLAW NATIONAL TRAINING	06/28/22 - 06/30/22	CHICAGO, IL
HILTON GARDEN INN CHICAGO	76.14	LINDA MITCHELL	HUMAN SERVICES	HUMAN SERVICES	HOTEL FOR 2022 CAPLAW NATIONAL TRAINING	06/28/22 - 06/30/22	CHICAGO, IL
HILTON GARDEN INN CHICAGO	58.00	LINDA MITCHELL	HUMAN SERVICES	HUMAN SERVICES	HOTEL FOR 2022 CAPLAW NATIONAL TRAINING	06/28/22 - 06/30/22	CHICAGO, IL
HILTON GARDEN INN CHICAGO	22.66	LINDA MITCHELL	HUMAN SERVICES	HUMAN SERVICES	HOTEL FOR 2022 CAPLAW NATIONAL TRAINING	06/28/22 - 06/30/22	CHICAGO, IL
LAZ PARKING ECOMERCE	111.60	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP PARKING CAPLAW NATIONAL TRAINING CONFERENCE	06/27/22 - 06/30/22	CHICAGO, IL
LAZ PARKING ECOMERCE	32.40	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP PARKING CAPLAW NATIONAL TRAINING CONFERENCE	06/27/22 - 06/30/22	CHICAGO, IL
LAZ PARKING ECOMERCE	21.60	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP PARKING CAPLAW NATIONAL TRAINING CONFERENCE	06/27/22 - 06/30/22	CHICAGO, IL
LAZ PARKING ECOMERCE	5.40	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP PARKING CAPLAW NATIONAL TRAINING CONFERENCE	06/27/22 - 06/30/22	CHICAGO, IL
LAZ PARKING ECOMERCE	9.00	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP PARKING CAPLAW NATIONAL TRAINING CONFERENCE	06/27/22 - 06/30/22	CHICAGO, IL
WIPFLIP	1,379.50	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP-2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	LAS VEGAS, NV
WIPFLIP	400.50	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP-2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	LAS VEGAS, NV
WIPFLIP	267.00	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP-2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	LAS VEGAS, NV
WIPFLIP	66.75	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP-2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	LAS VEGAS, NV
WIPFLIP	111.25	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP-2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	LAS VEGAS, NV
UNITED	0167822379704	763.96	ANQUINETTE PARHAM	HUMAN SERVICES	AP - FLIGHT - 2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	LAS VEGAS, NV
UNITED	0167822379704	221.80	ANQUINETTE PARHAM	HUMAN SERVICES	AP - FLIGHT - 2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	LAS VEGAS, NV
UNITED	0167822379704	147.86	ANQUINETTE PARHAM	HUMAN SERVICES	AP - FLIGHT - 2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	LAS VEGAS, NV
UNITED	0167822379704	36.97	ANQUINETTE PARHAM	HUMAN SERVICES	AP - FLIGHT - 2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	LAS VEGAS, NV
UNITED	0167822379704	61.61	ANQUINETTE PARHAM	HUMAN SERVICES	AP - FLIGHT - 2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	LAS VEGAS, NV
AGENT FEE	8900813284397	24.80	ANQUINETTE PARHAM	HUMAN SERVICES	AP - FLIGHT - 2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	LAS VEGAS, NV
AGENT FEE	8900813284397	7.20	ANQUINETTE PARHAM	HUMAN SERVICES	AP - FLIGHT - 2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	LAS VEGAS, NV
AGENT FEE	8900813284397	4.80	ANQUINETTE PARHAM	HUMAN SERVICES	AP - FLIGHT - 2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	LAS VEGAS, NV
AGENT FEE	8900813284397	1.20	ANQUINETTE PARHAM	HUMAN SERVICES	AP - FLIGHT - 2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	LAS VEGAS, NV
AGENT FEE	8900813284397	2.00	ANQUINETTE PARHAM	HUMAN SERVICES	AP - FLIGHT - 2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	LAS VEGAS, NV
CAESARS PLACE ADV RSVN	822.30	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP - HOTEL - 2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	CHICAGO, IL
CAESARS PLACE ADV RSVN	238.73	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP - HOTEL - 2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	CHICAGO, IL
CAESARS PLACE ADV RSVN	159.15	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP - HOTEL - 2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	CHICAGO, IL
CAESARS PLACE ADV RSVN	39.79	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP - HOTEL - 2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	CHICAGO, IL
CAESARS PLACE ADV RSVN	66.31	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP - HOTEL - 2022 WIPFLI NATIONAL CONFERENCE	07/10/22 - 07/15/22	CHICAGO, IL
SWISSOTEL CHICAGO HTL	434.55	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP - HOTEL - CAPLAW NATIONAL TRAINING CONFERENCE	06/27/22 - 06/30/22	CHICAGO, IL
SWISSOTEL CHICAGO HTL	126.16	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP - HOTEL CAPLAW NATIONAL TRAINING CONFERENCE	06/27/22 - 06/30/22	CHICAGO, IL
SWISSOTEL CHICAGO HTL	84.11	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP - HOTEL CAPLAW NATIONAL TRAINING CONFERENCE	06/27/22 - 06/30/22	CHICAGO, IL
SWISSOTEL CHICAGO HTL	21.03	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP - HOTEL CAPLAW NATIONAL TRAINING CONFERENCE	06/27/22 - 06/30/22	CHICAGO, IL
SWISSOTEL CHICAGO HTL	35.04	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP - HOTEL CAPLAW NATIONAL TRAINING CONFERENCE	06/27/22 - 06/30/22	CHICAGO, IL
SAINT PAUL HOTEL	585.06	SARAH BRINKMANN	HUMAN SERVICES	HUMAN SERVICES	NCDA 53RD ANNUAL CONFERENCE	06/21/22 - 06/24/22	ST. PAUL, MN
NATIONAL HEAD START ASSO	1,603.08	LESLIE HAZELBAUER-WETTER,THERESA HENDERSON, TIARA WALUBITA	HUMAN SERVICES	HUMAN SERVICES	LW2206003HS/EHS/T/A-2022 LEADS	06/21/22 - 06/23/22	ONLINE
NATIONAL HEAD START ASSO	43.92	LESLIE HAZELBAUER-WETTER,THERESA HENDERSON, TIARA WALUBITA	HUMAN SERVICES	HUMAN SERVICES	LW2206003HS/EHS/T/A-2022 LEADS	06/21/22 - 06/23/22	ONLINE
STARVED ROCK LODGE N CONF	107.87	ALISHA FORTENER	HUMAN SERVICES	HUMAN SERVICES	LW2206016 HS/EHS T/A-HOTEL - VANESSA RICH LEADERSHIP EXPERIENCE	07/19/22 - 07/21/22	UTICA, IL

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
STARVED ROCK LODGE N CONF	28.77	ALISHA FORTENER	HUMAN SERVICES	HUMAN SERVICES	LW2206016 HS/EHS T/TA-HOTEL - VANESSA RICH LEADERSHIP EXPERIENCE	07/19/22 - 07/21/22	UTICA, IL
STARVED ROCK LODGE N CONF	7.19	ALISHA FORTENER	HUMAN SERVICES	HUMAN SERVICES	LW2206016 HS/EHS T/TA-HOTEL - VANESSA RICH LEADERSHIP EXPERIENCE	07/19/22 - 07/21/22	UTICA, IL
STARVED ROCK LODGE N CONF	107.87	ANDREA ELIEN	HUMAN SERVICES	HUMAN SERVICES	LW2206017 HS/EHS T/TA-HOTEL - VANESSA RICH LEADERSHIP EXPERIENCE	07/19/22 - 07/21/22	UTICA, IL
STARVED ROCK LODGE N CONF	28.77	ANDREA ELIEN	HUMAN SERVICES	HUMAN SERVICES	LW2206017 HS/EHS T/TA-HOTEL - VANESSA RICH LEADERSHIP EXPERIENCE	07/19/22 - 07/21/22	UTICA, IL
STARVED ROCK LODGE N CONF	7.19	ANDREA ELIEN	HUMAN SERVICES	HUMAN SERVICES	LW2206017 HS/EHS T/TA-HOTEL - VANESSA RICH LEADERSHIP EXPERIENCE	07/19/22 - 07/21/22	UTICA, IL
STARVED ROCK LODGE N CONF	107.87	RACHEL STAMBAUGH	HUMAN SERVICES	HUMAN SERVICES	LW2206018 EHS T/TA-HOTEL - VANESSA RICH LEADERSHIP EXPERIENCE	07/19/22 - 07/21/22	UTICA, IL
STARVED ROCK LODGE N CONF	28.77	RACHEL STAMBAUGH	HUMAN SERVICES	HUMAN SERVICES	LW2206018 EHS T/TA-HOTEL - VANESSA RICH LEADERSHIP EXPERIENCE	07/19/22 - 07/21/22	UTICA, IL
STARVED ROCK LODGE N CONF	7.19	RACHEL STAMBAUGH	HUMAN SERVICES	HUMAN SERVICES	LW2206018 EHS T/TA-HOTEL - VANESSA RICH LEADERSHIP EXPERIENCE	07/19/22 - 07/21/22	UTICA, IL
STARVED ROCK LODGE N CONF	154.90	ANGIE TORRE	HUMAN SERVICES	HUMAN SERVICES	LW2206019 EHS T/TA-HOTEL - VANESSA RICH LEADERSHIP EXPERIENCE	07/19/22 - 07/21/22	UTICA, IL
ILLINOIS HEADSTART ASSOC	785.25	ANGELA TORRE, ANDREA ELIEN, RACHEL STAMBAUGH	HUMAN SERVICES	HUMAN SERVICES	LW2206013HS/EHS/T/TA-VANESSA RICH LEADERSHIP EXPERIENCE	07/19/22 - 07/21/22	UTICA, IL
ILLINOIS HEADSTART ASSOC	209.40	ANGELA TORRE, ANDREA ELIEN, RACHEL STAMBAUGH	HUMAN SERVICES	HUMAN SERVICES	LW2206013HS/EHS/T/TA-VANESSA RICH LEADERSHIP EXPERIENCE	07/19/22 - 07/21/22	UTICA, IL
ILLINOIS HEADSTART ASSOC	52.35	ANGELA TORRE, ANDREA ELIEN, RACHEL STAMBAUGH	HUMAN SERVICES	HUMAN SERVICES	LW2206013HS/EHS/T/TA-VANESSA RICH LEADERSHIP EXPERIENCE	07/19/22 - 07/21/22	UTICA, IL
ILLINOIS AWWA	374.00	MATT MOORMAN	WATER	WATER	PUMPS & PUMPING CLASS 3-WEEK COURSE	08/01/22 - 08/15/22	NAPERVILLE, IL
RAMADA INNS	145.01	CHAD JOHNSON	WATER	WATER	HOTEL FOR WATER OPERATOR LICENSE TESTING	06/14/22	SPRINGFIELD, IL
ILLINOIS AWWA	124.00	CRISTIE TELFAIR	WATER	WATER	ISAWWA WOMEN IN WATER CONFERENCE	08/24/22	ROCKFORD, IL
ILLINOIS AWWA	124.00	MELISSA JONES	WATER	WATER	ISAWWA WOMEN IN WATER CONFERENCE	08/24/22	ROCKFORD, IL

**TOTAL** **27,498.00**

Jul-22

## AUGUST 2022 PURCHASES, \$10,000 - \$25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
64406	2022	20,492.80	20,492.80	407466 CORE & MAIN LP		ST LOUIS	MO	63146	Per Agreement
64450	2022	13,596.45	13,596.45	407466 CORE & MAIN LP		ST LOUIS	MO	63146	Per Agreement
22179021	2022	13,149.86	13,149.86	710152 EVERBRIDGE INC		PASADENA	CA	91101-1849	Software Maintenance
22180240	2022	11,518.45	0.00	702352 DELL MARKETING L P		CHICAGO	IL	60680-2816	Software Maintenance
22210272	2022	16,380.00	16,380.00	700851 AMERICAN SEAL AND STRIPE INC.		MACHESNEY PARK	IL	61115	3 Quotes
22221924	2022	11,865.00	11,865.00	710700 CORPORATE RENAISSANCE GROUP		OTTAWA	ON	K2E 8A9	Software Maintenance
22301332	2022	24,925.00	0.00	700985 ENGINEERING ENTERPRISES, INC.		SUGAR GROVE	IL	60554	Professional Services
22301335	2022	13,298.31	0.00	407069 WESCO DISTRIBUTION, INC		PITTSBURGH	PA	15219	Per Agreement
22304044	2022	11,340.60	0.00	709375 ULINE INC		PLEASANT PRAIRIE	WI	53158	3 Quotes
22304049	2022	23,697.20	0.00	710321 INTERSTATE POWER SYSTEMS INC		MINNEAPOLIS	MN	55425-1501	Per Agreement
22305328	2022	24,800.00	0.00	740785 FEHR-GRAHAM & ASSOCIATES		ROCKFORD	IL	61107	Professional Services
22306694	2022	23,600.00	0.00	740785 FEHR-GRAHAM & ASSOCIATES		ROCKFORD	IL	61107	Professional Services
22405951	2022	20,218.00	2,021.80	700918 CMM ENVIRONMENTAL INC.		ROCKFORD	IL	61107	Per Agreement
22405958	2022	13,685.00	0.00	701349 DPI CONSTRUCTION, INC		PECATONICA	IL	61063	Per Agreement
22405964	2022	23,610.00	2,361.00	710363 STENES CONTRACTORS INC		FREEPORT	IL	61032	Per Agreement
22405965	2022	13,240.00	1,324.00	710363 STENES CONTRACTORS INC		FREEPORT	IL	61032	3 Quotes
22405970	2022	24,525.00	2,452.50	710363 STENES CONTRACTORS INC		FREEPORT	IL	61032	Per Agreement
22405972	2022	16,200.00	1,620.00	710363 STENES CONTRACTORS INC		FREEPORT	IL	61032	Per Agreement
22408018	2022	20,744.10	20,744.10	710831 214 EAST STATE, LLC		ROCKFORD	IL	61104	Per Agreement