



DATE: February 27, 2023

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: Financial Discussion – January 2023

The monthly report provides information on General Fund revenue and expense performance through January 2023. The 2023 budget was approved with expenses of \$192.9 and revenues at \$193.1 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 JANUARY 31, 2023

	1/31/2022 ACTUAL YTD	1/31/2023 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2023 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	-	-	-	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (0 of 12 payments)	-	-	-	-	0.0%	29,000,000	29,000,000	-	0.0%
USE TAX (0 of 12 payments)	-	-	-	-	0.0%	5,797,545	5,797,545	-	0.0%
INCOME TAX (0 of 12 payments)	-	-	-	-	0.0%	21,715,926	21,715,926	-	0.0%
PHONE UTILITY TAX (0 of 12 payments)	-	-	-	-	0.0%	2,500,000	2,500,000	-	0.0%
REPLACEMENT TAX (0 of 8 payments)	-	-	-	-	0.0%	13,000,000	13,000,000	-	0.0%
TOTAL MAJOR REVENUES	-	-	-	-	0.0%	119,774,429	119,774,429	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	157,721	230,338	504,442	(274,104)	-54.3%	5,779,196	6,053,300	(274,104)	-4.5%
UTILITY TAX	1,069,912	779,476	903,967	(124,491)	-13.8%	10,723,109	10,847,600	(124,491)	-1.1%
OTHER TAX	208,706	232,074	165,417	66,657	40.3%	2,051,657	1,985,000	66,657	3.4%
INTERGOVERNMENTAL	209,741	110,664	449,625	(338,961)	-75.4%	5,056,537	5,395,498	(338,961)	-6.3%
CHARGES FOR SERVICES	2,168,089	3,210,738	2,273,878	936,860	41.2%	28,223,400	27,286,540	936,860	3.4%
FINES	56,010	77,928	124,175	(46,247)	-37.2%	1,443,853	1,490,100	(46,247)	-3.1%
MISCELLANEOUS	331,484	367,333	414,583	(47,250)	-11.4%	4,927,750	4,975,000	(47,250)	-0.9%
REIMBURSEMENT FOR SERVICES	527,544	529,990	1,274,198	(744,208)	-58.4%	14,546,168	15,290,376	(744,208)	-4.9%
TOTAL OTHER REVENUES	4,729,207	5,538,541	6,110,285	(571,744)	-9.4%	72,751,671	73,323,414	(571,743)	-0.8%
TOTAL REVENUES	4,729,207	5,538,541	6,110,285	(571,744)	-9.4%	192,526,100	193,097,843	(571,743)	-0.3%

Major revenues are delayed by one to two months and the City's first receipt should be in March. Many of the other revenue sources are showing under budget due to timing of receipts. Charges for services is over budget mainly due to ambulance charges. The fire shop generated \$5,010 in revenue for mechanical work performed for outside agencies in January. 911 Division generated \$22,091 in revenue for 911 dispatch fees in January.

GENERAL FUND EXPENSE PERFORMANCE

	1/31/2022 ACTUAL YTD	1/31/2023 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2023 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	66,366	69,402	81,509	12,107	14.9%	978,107	978,107	-	0.0%
COUNCIL	33,145	33,675	43,720	10,045	23.0%	524,642	524,642	-	0.0%
LEGAL	135,972	160,383	180,581	20,198	11.2%	2,166,973	2,166,973	-	0.0%
FINANCE	626,654	331,443	837,291	505,848	60.4%	10,047,497	10,047,497	-	0.0%
POLICE	5,139,441	5,364,960	6,386,065	1,021,105	16.0%	76,632,780	76,632,780	-	0.0%
FIRE	4,601,754	5,818,502	5,315,153	(503,350)	-9.5%	63,781,830	63,781,830	-	0.0%
PUBLIC WORKS	1,006,700	745,977	1,599,339	853,362	53.4%	19,192,065	19,192,065	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	1,136,011	286,469	1,203,121	916,652	76.2%	14,437,447	14,437,447	-	0.0%
FIRE & POLICE COMMISSION	133	8	26,184	26,176	100.0%	314,213	314,213	-	0.0%
ELECTION COMMISSION	17,530	26,831	115,181	88,350	76.7%	1,382,170	1,382,170	-	0.0%
HUMAN RESOURCES	68,336	78,508	89,547	11,039	12.3%	1,074,569	1,074,569	-	0.0%
WORKFORCE INVESTMENT BOARD	38,692	44,274	69,550	25,276	36.3%	834,599	834,599	-	0.0%
MASS TRANSIT	127,000	129,000	127,000	(2,000)	-1.6%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	12,997,734	13,089,432	16,074,241	2,984,809	18.6%	192,890,892	192,890,892	-	0.0%

Expenditures are at or under budget through one month. Highlights of expenses to date are outlined below, and detail by budget unit is attached to this memo. Salaries will be over for nearly all departments due to the budgeted wage adjustments being housed in the Finance Department budget that will be adjusted through the 2023 supplemental appropriation ordinance.

Public Safety

- Regular salaries for the Police Department are slightly over budget. Overtime is also slightly over budget at \$321,439 or 9.1%, compared to \$250,614 for the same period last year.
- Regular salaries for the Fire Department are slightly over budget. Overtime is under budget at \$157,536 or 7.5%, compared to \$395,413 for the same period last year.
- Regular salaries for the 911 Division are slightly over budget. Overtime is under budget at \$57,075 or 7.0%.

Public Works

- Snow and ice expenses total \$85,067 at the end of January, or 2.1% of the total budget.
- Street Division overtime is under budget at \$1,428 or 0.6% of the total budget.
- Road salt expenses through January include \$264,122, with \$1,135,878 remaining for future road salt purchases.
- Pothole patching is under budget at \$41,689 or 3.0% of the total.
- In the Traffic Division, street light electricity is below budget at 4.2%, or \$84,792, although this is expected to be on budget throughout the year.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF JANUARY 31, 2023

	1/31/2022 ACTUAL YTD	1/31/2023 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2023 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (0 of 12 payments)	-	-	-	-	0.0%	21,132,988	21,132,988	-	0.0%
MOTOR FUEL TAX (1 of 12 payments)	520,021	695,272	512,828	182,444	35.6%	6,592,791	6,410,347	182,444	2.8%
TOTAL REVENUES	520,021	695,272	512,828	182,444	35.6%	27,725,779	27,543,335	182,444	0.7%

CIP sales tax disbursements are delayed two months and the first receipt should be in March. Motor Fuel Tax receipts are over budget with one disbursement received to date.

DEVELOPMENT FUNDS REVENUE PERFORMANCE

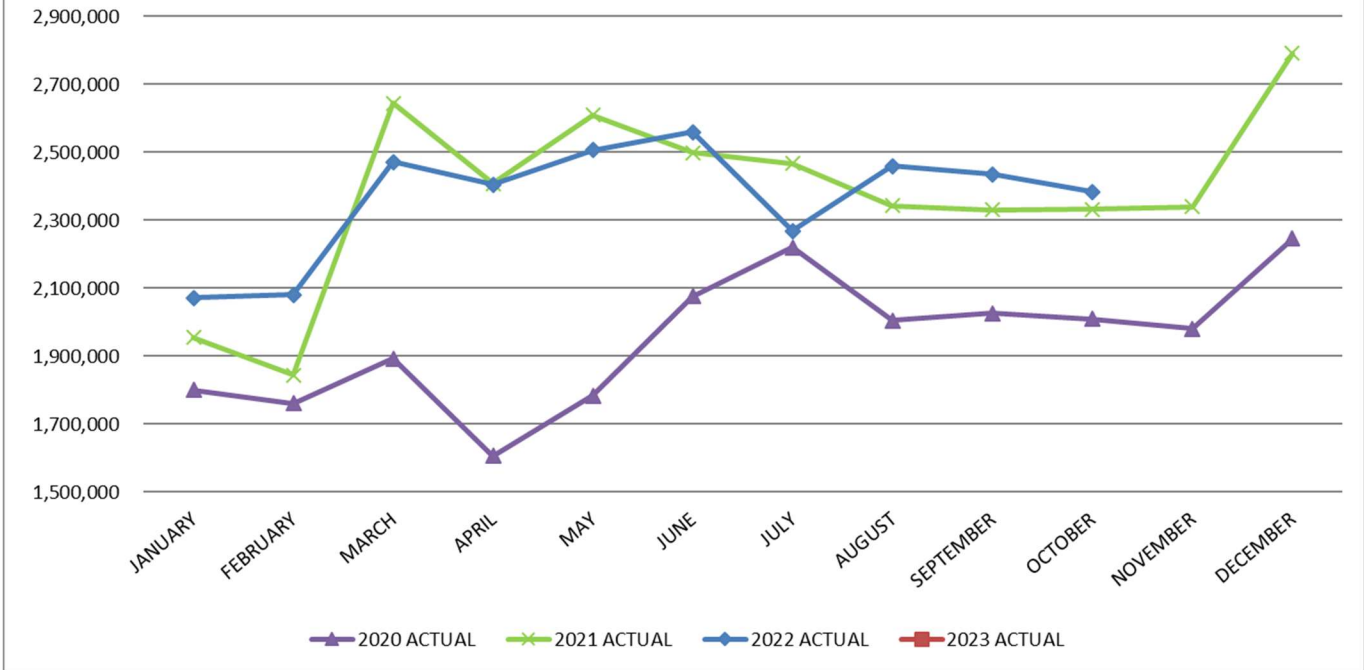
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT AS OF JANUARY 31, 2023

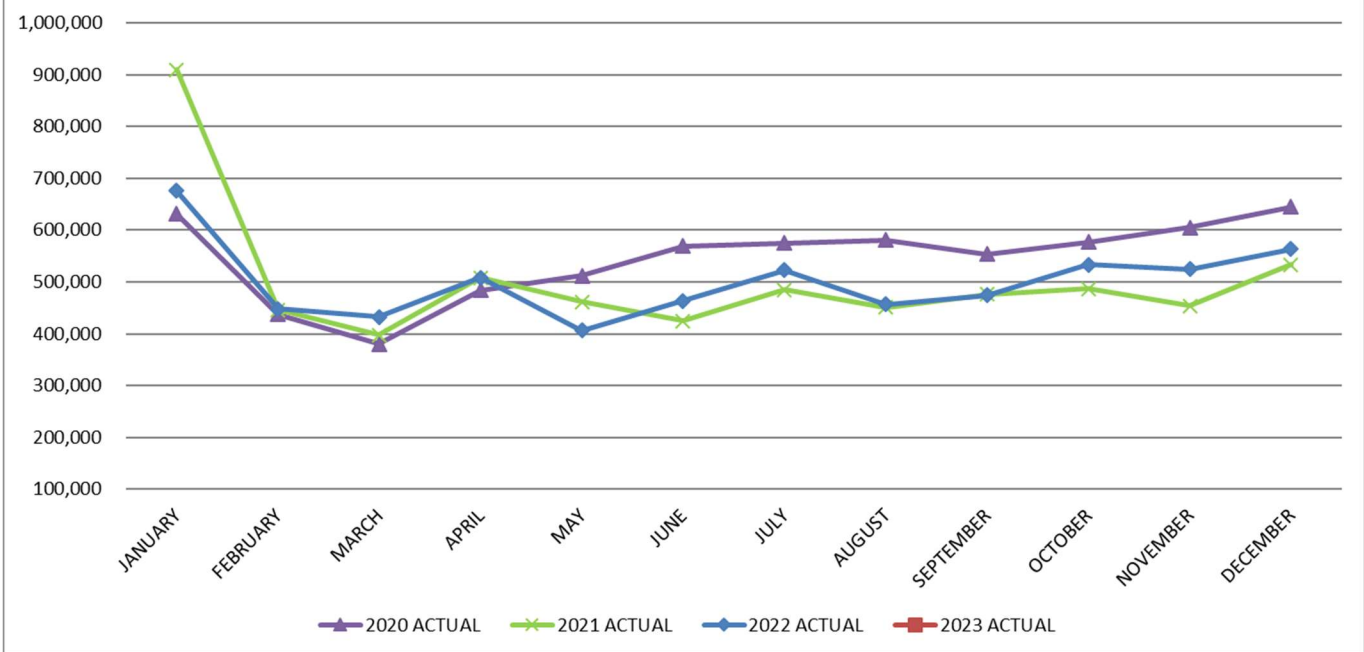
	1/31/2022 ACTUAL YTD	1/31/2023 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2023 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (1 of 12 months)	171,370	216,667	286,000	(69,333)	-24.2%	2,600,000	2,600,000	-	0.0%
PACKAGE LIQUOR TAX (1 of 12 months)	80,012	65,876	86,956	(21,080)	-24.2%	790,510	790,510	-	0.0%
RESTAURANT TAX (1 of 12 months)	341,436	342,425	328,728	13,697	4.2%	4,109,100	4,109,100	-	0.0%
TOTAL REVENUES	592,818	624,968	701,684	(76,716)	-10.9%	7,499,610	7,499,610	-	0.0%

Redevelopment Fund revenue is 10.9% under budget.

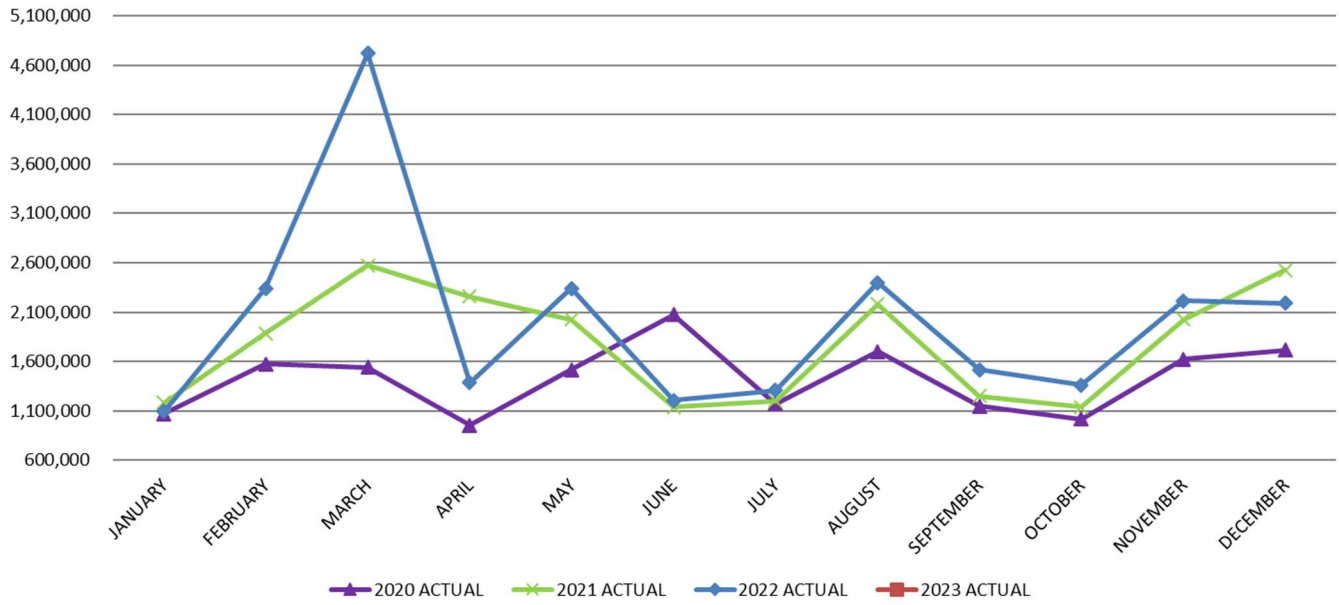
Sales Tax Actual Revenue



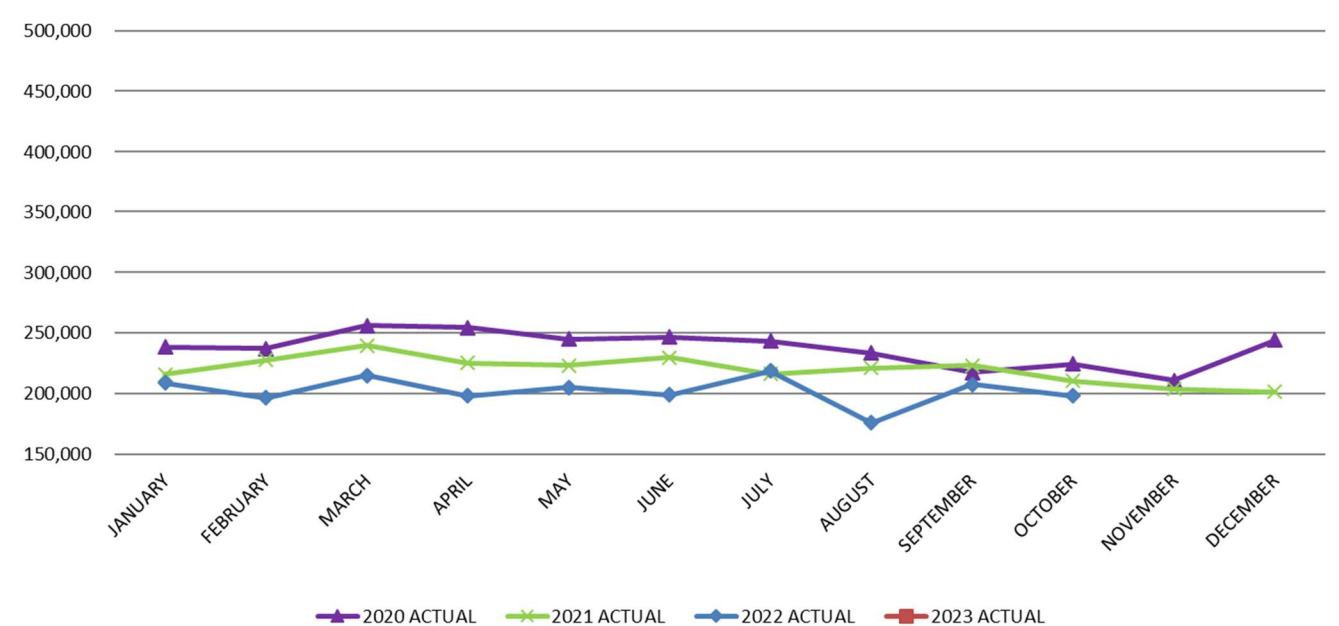
Use Tax Actual Revenue



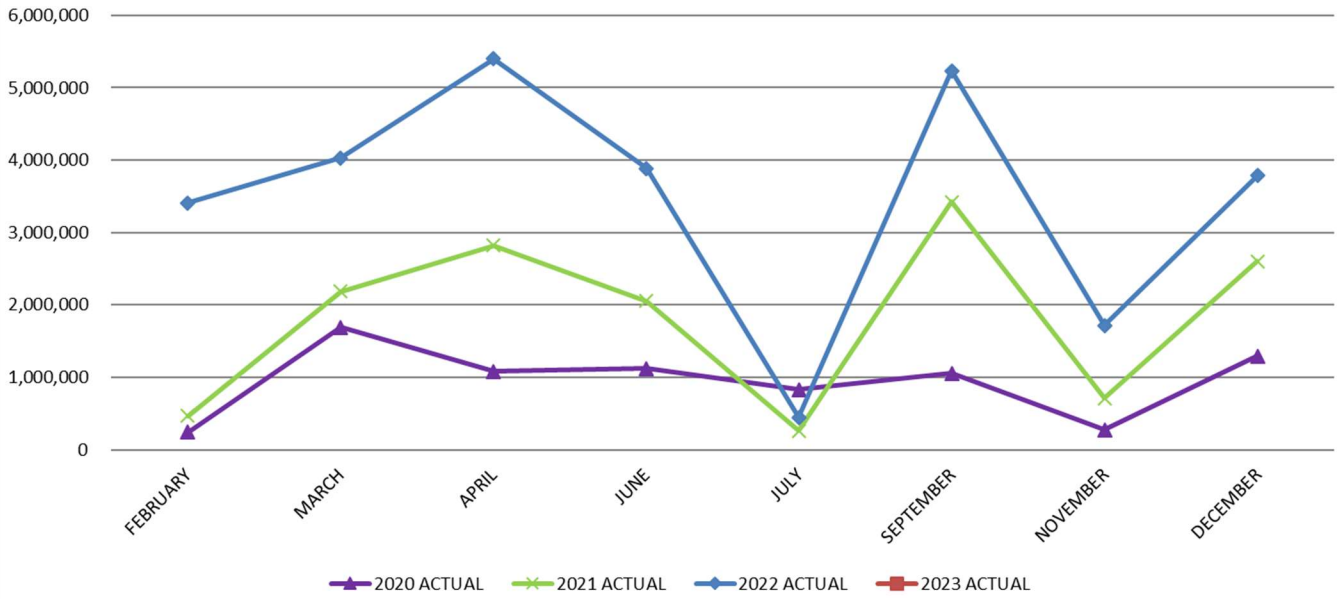
Income Tax Actual Revenue



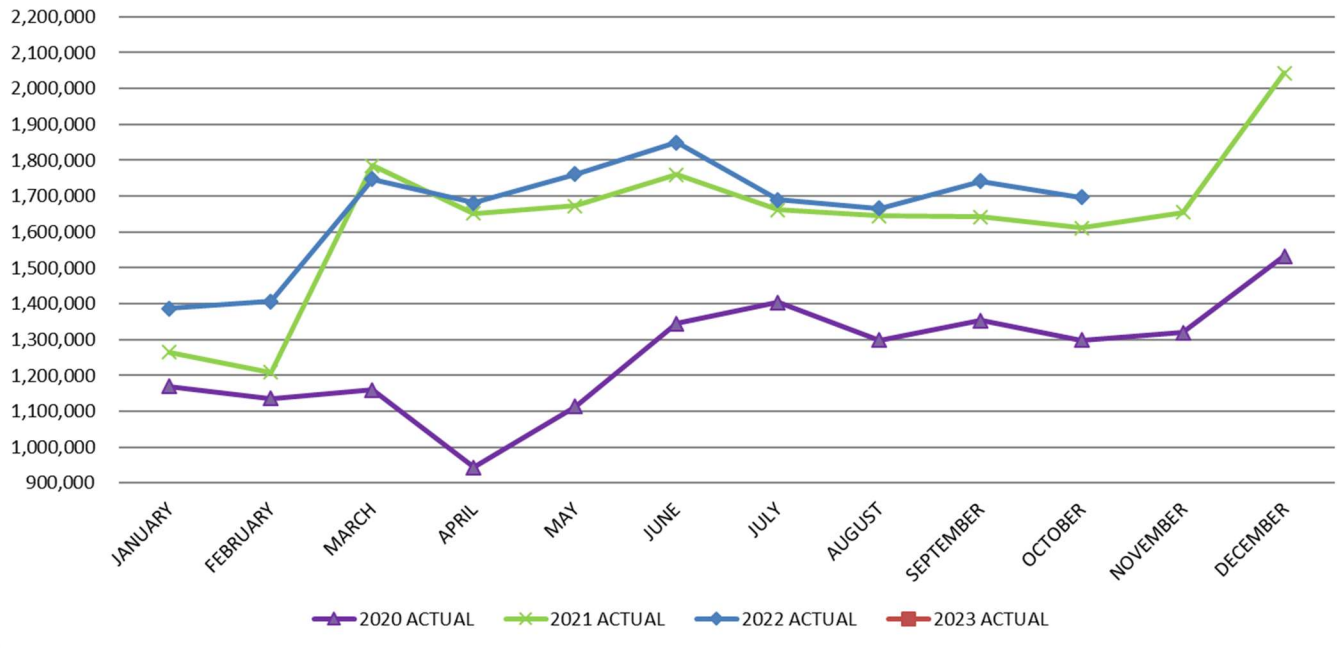
Phone Tax Actual Revenue



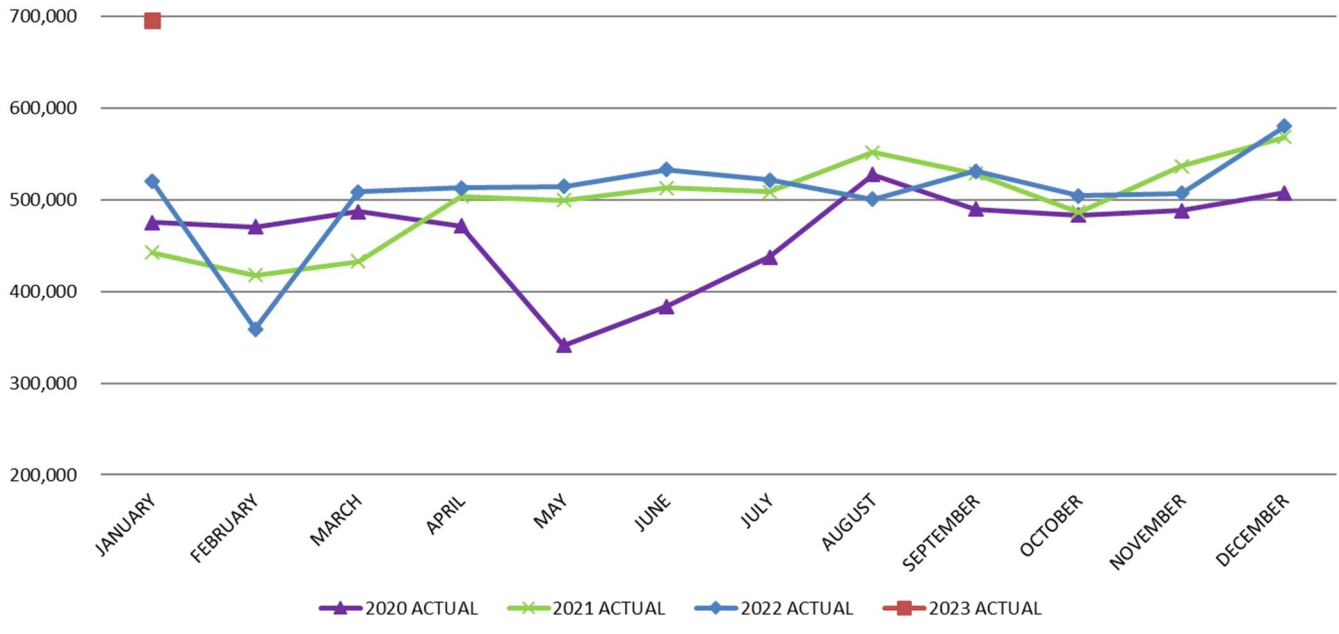
Replacement Tax Actual Revenue



CIP Sales Tax Actual Revenue



Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT
MAYOR'S OFFICE**

ACCOUNT	2023 BUDGET	1/31/2023 EXPENDITURES	8.3%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	417,037	37,466	9.0%	379,571
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71126 MERIT PAY	4,310	-	0.0%	4,310
71251 IMRF	55,424	4,860	8.8%	50,564
71253 UNEMPLOYMENT	212	13	6.2%	199
71262 WORKMEN'S COMPENSATION	1,168	74	6.4%	1,094
71263 HEALTH INSURANCE	82,420	7,340	8.9%	75,080
71264 LIFE INSURANCE	220	16	7.4%	204
71271 PARKING BENEFITS	2,728	227	8.3%	2,501
TOTAL PERSONNEL	593,519	49,997	8.4%	543,522
72203 WIRELESS	6,500	541.67	8.3%	5,958
72204 TELEPHONE - VOIP	5,050	421	8.3%	4,629
72211 PRINTING & PUBLICATION	2,800	-	0.0%	2,800
72213 TELEPHONE	1,400	-	0.0%	1,400
72214 TRAVEL	1,500	77	5.1%	1,423
72215 DUES	7,200	-	0.0%	7,200
72216 SUBSCRIPTIONS	600	-	0.0%	600
72217 ADVERTISING	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	84,310	5,517	6.5%	78,794
72264 VEHICLE REPAIRS	3,900	325	8.3%	3,575
72265 FUEL	2,490	207.50	8.3%	2,283
72267 RISK MANAGEMENT	9,286	774	8.3%	8,512
72271 RENTAL EQUIPMENT	2,465	-	0.0%	2,465
72272 RENTAL BUILDING	120,510	10,043	8.3%	110,468
72290 EDUCATION AND TRAINING	1,000	-	0.0%	1,000
72299 MISC CONTRACTUAL	100,000	1,500	1.5%	98,500
TOTAL CONTRACTUAL	350,011	19,405	5.5%	330,606
75525 FOOD	7,100	-	0.0%	7,100
75560 OFFICE GENERAL SUPPLIES	5,000	-	0.0%	5,000
75569 MISCELLANEOUS SUPPLIES	22,477	-	0.0%	22,477
TOTAL SUPPLIES	34,577	-	0.0%	34,577
TOTAL MAYOR'S OFFICE	978,107	69,402	7.1%	908,705

**YTD BUDGET REPORT
CITY COUNCIL**

ACCOUNT	2023 BUDGET	1/31/2023 EXPENDITURES	8.3%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,022	14,217	8.5%	153,805
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,330	1,296	5.8%	21,034
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	131,300	12,200	9.3%	119,100
71264 LIFE INSURANCE	770	37	4.8%	733
71271 PARKING BENEFITS	9,548	796	8.3%	8,753
TOTAL PERSONNEL	332,790	28,546	8.6%	304,244
72203 WIRELESS	8,000	667	8.3%	7,333
72211 PRINTING	300	-	0.0%	300
72213 TELEPHONE	100	-	0.0%	100
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	-	0.0%	120,000
72263 MICROCOMPUTER	3,030	253	8.3%	2,778
72267 RISK MANAGEMENT	1,292	108	8.3%	1,184
72272 RENTAL BUILDING	49,230	4,103	8.3%	45,128
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	187,852	5,129	2.7%	182,723
75525 FOOD	3,000	-	0.0%	3,000
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,000	0	0.0%	4,000
TOTAL CITY COUNCIL	524,642	33,675	6.4%	490,967

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2023 BUDGET	1/31/2023 EXPENDITURES	8.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,021,613	95,523	9.4%	926,090
71113 SALARIES TEMPORARY	16,800	-	0.0%	16,800
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71126 MERIT PAY	15,323	-	0.0%	15,323
71251 IMRF	135,667	12,370	9.1%	123,297
71253 UNEMPLOYMENT	742	57	7.7%	685
71262 WORKMEN'S COMPENSATION	28,125	268	1.0%	27,857
71263 HEALTH INSURANCE	307,060	21,420	7.0%	285,640
71264 LIFE INSURANCE	770	53	6.9%	717
71271 PARKING BENEFITS	15,331	1,278	8.3%	14,053
71292 CELL PHONE ALLOWANCE	884	68	7.7%	816
TOTAL PERSONNEL	1,548,315	131,037	8.5%	1,417,278
72203 WIRELESS	5,500	458	8.3%	5,042
72204 TELEPHONE VOIP	7,580	632	8.3%	6,948
72211 PRINTING & PUBLICATION	2,500	-	0.0%	2,500
72212 POSTAGE	700	-	0.0%	700
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	25,400	11,768	46.3%	13,632
72216 SUBSCRIPTIONS	7,000	-	0.0%	7,000
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	-	0.0%	71,620
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	72,940	6,078	8.3%	66,862
72267 RISK MANAGEMENT	4,402	367	8.3%	4,035
72271 RENTAL EQUIPMENT	4,346	-	0.0%	4,346
72272 RENTAL BUILDING	120,510	10,043	8.3%	110,468
72281 PROF FEE LEGAL	241,000	-	0.0%	241,000
72290 EDUCATION AND TRAINING	10,000	-	0.0%	10,000
TOTAL CONTRACTUAL	577,658	29,346	5.1%	548,312
75509 BOOKS	25,000	-	0.0%	25,000
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	10,000	-	0.0%	10,000
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
TOTAL SUPPLIES	41,000	-	0.0%	41,000
TOTAL LEGAL DEPARTMENT	2,166,973	160,382	7.4%	2,006,591

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2023 BUDGET	1/31/2023 EXPENDITURES	8.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	2,019,329	186,520	9.2%	1,832,809
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,000	54	0.9%	5,946
71126 MERIT PAY	16,890	-	0.0%	16,890
71129 SALARIES ADJUSTMENT	1,500,000	-	0.0%	1,500,000
71181 AFSCME WELLNESS BONUS	551	-	0.0%	551
71251 IMRF	264,863	24,174	9.1%	240,689
71253 UNEMPLOYMENT	1,754	141	8.0%	1,613
71262 WORKMEN'S COMPENSATION	9,011	523	5.8%	8,488
71263 HEALTH INSURANCE	537,212	48,420	9.0%	488,792
71264 LIFE INSURANCE	1,820	135	7.4%	1,685
71271 PARKING BENEFITS	22,507	1,876	8.3%	20,631
71292 CELL PHONE ALLOWANCE	2,210	68	3.1%	2,142
TOTAL PERSONNEL	4,394,647	261,910	6.0%	4,132,737
72203 WIRELESS	2,625	219	8.3%	2,406
72204 TELEPHONE VOIP	13,890	1,158	8.3%	12,733
72211 PRINTING & PUBLICATION	5,650	-	0.0%	5,650
72212 POSTAGE	227,625	-	0.0%	227,625
72213 TELEPHONE	4,568	-	0.0%	4,568
72214 TRAVEL	2,200	-	0.0%	2,200
72215 DUES	4,285	-	0.0%	4,285
72216 SUBSCRIPTIONS	620	-	0.0%	620
72217 ADVERTISING	10,200	-	0.0%	10,200
72218 SERVICE CONTRACTS	248,250	-	0.0%	248,250
72263 MICROCOMPUTER	241,770	20,146	8.3%	221,624
72267 RISK MANAGEMENT	37,947	3,162	8.3%	34,785
72270 CREDIT CARD SERVICE FEE	405,000	13,504	3.3%	391,496
72271 RENTAL EQUIPMENT	12,600	-	0.0%	12,600
72272 RENTAL BUILDING	217,450	18,130	8.3%	199,320
72282 PROF FEE AUDITING	8,020	-	0.0%	8,020
72290 EDUCATION AND TRAINING	13,100	-	0.0%	13,100
72292 CONSULTING FEE	12,200	-	0.0%	12,200
72299 MISCELLANEOUS CONTRACTUAL	173,050	3,213	1.9%	169,837
TOTAL CONTRACTUAL	1,641,050	59,531	3.6%	1,581,519
75509 BOOKS	500	-	0.0%	500
75520 SMALL EQUIPMENT AND TOOLS	150	-	0.0%	150
75525 FOOD	2,400	-	0.0%	2,400
75560 OFFICE GENERAL SUPPLIES	23,650	-	0.0%	23,650
75570 COMPUTER NONCAPITAL	8,800	-	0.0%	8,800
TOTAL SUPPLIES	35,500	-	0.0%	35,500

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2023 BUDGET	1/31/2023 EXPENDITURES	8.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
76790 MISCELLANEOUS	2,100,000	-	0.0%	2,100,000
76794 SALES TAX REBATE	250,000	-	0.0%	250,000
76796 IDOR COLLECTION ADMIN FEE	1,800	146	8.1%	1,654
77729 TRANF TO CPTL IMPROVE FD	1,500,000	-	0.0%	1,500,000
77733 TRANF TO BLDG MAINT	124,500	9,857	7.9%	114,643
TOTAL OTHER	3,976,300	10,002	0.3%	3,966,298
TOTAL FINANCE DEPARTMENT	10,047,497	331,444	3.3%	9,716,053

**YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT**

ACCOUNT	2023 BUDGET	1/31/2023 EXPENDITURES	8.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	465,641	45,552	9.8%	420,089
71126 MERIT PAY	6,985	-	0.0%	6,985
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	61,884	5,915	9.6%	55,969
71253 UNEMPLOYMENT	318	26	8.3%	292
71262 WORKMEN'S COMPENSATION	1,304	128	9.8%	1,176
71263 HEALTH INSURANCE	114,920	10,840	9.4%	104,080
71264 LIFE INSURANCE	330	16	4.9%	314
71271 PARKING BENEFITS	4,092	341	8.3%	3,751
TOTAL PERSONNEL	658,274	62,818	9.5%	595,456
72203 WIRELESS	5,300	442	8.3%	4,858
72204 TELEPHONE VOIP	3,370	281	8.3%	3,089
72211 PRINTING & PUBLICATION	3,300	-	0.0%	3,300
72212 POSTAGE	110	-	0.0%	110
72213 TELEPHONE	2,300	-	0.0%	2,300
72214 TRAVEL	5,900	-	0.0%	5,900
72215 DUES	655	-	0.0%	655
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	21,000	-	0.0%	21,000
72218 SERVICE CONTRACTS	34,000	2,800	8.2%	31,200
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	71,690	5,974	8.3%	65,716
72267 RISK MANAGEMENT	1,940	162	8.3%	1,778
72271 RENTAL EQUIPMENT	4,000	-	0.0%	4,000
72272 RENTAL BUILDING	57,380	4,782	8.3%	52,598
72284 PROF FEE MEDICAL	65,000	-	0.0%	65,000
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	12,000	-	0.0%	12,000
72290 EDUCATION AND TRAINING	112,000	1,250	1.1%	110,750
72299 MISCELLANEOUS CONTRACTUAL	8,000	-	0.0%	8,000
TOTAL CONTRACTUAL	409,245	15,690	3.8%	393,555
75509 BOOKS	50	-	0.0%	50
75525 FOOD	2,000	-	0.0%	2,000
75560 OFFICE GENERAL SUPPLIES	3,500	-	0.0%	3,500
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	7,050	-	0.0%	7,050
TOTAL HUMAN RESOURCES DEPARTMENT	1,074,569	78,509	7.3%	996,060

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2023 BUDGET	1/31/2023 EXPENDITURES	8.3%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	169,811	12,034	7.1%	157,777
71113 SALARIES TEMPORARY	320,936	-	0.0%	320,936
71122 SALARIES OVERTIME PERM	20,020	-	0.0%	20,020
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	1,593	4.6%	33,132
71253 UNEMPLOYMENT	900	40	4.4%	860
71263 HEALTH INSURANCE	58,240	13,125	22.5%	45,115
TOTAL PERSONNEL	639,850	26,792	4.2%	613,058
72211 PRINTING & PUBLICATION	128,050	-	0.0%	128,050
72212 POSTAGE	46,140	-	0.0%	46,140
72213 TELEPHON	1,000	-	0.0%	1,000
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	10,000	39	0.4%	9,961
72241 INSURANCE EXPENSE	18,500	-	0.0%	18,500
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	5,000	-	0.0%	5,000
72259 CONTRACTED JANITORIAL SER	7,360	-	0.0%	7,360
72271 RENTAL EQUIPMENT	8,400	-	0.0%	8,400
72281 PROF FEE LEGAL	35,500	-	0.0%	35,500
72282 PROF FEE AUDITING	660	-	0.0%	660
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,800	-	0.0%	1,800
72299 MISCELLANEOUS CONTRACTUAL	343,110	-	0.0%	343,110
TOTAL CONTRACTUAL	650,720	39	0.0%	649,021
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	1,382,170	26,831	1.9%	1,353,679

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2023	1/31/2023	8.3%	AVAILABLE BUDGET
	BUDGET	EXPENDITURES	PERCENT EXPENDED	
71112 SALARIES PERMANENT	30,157,430	2,563,246	8.5%	27,594,184
71113 SALARIES TEMPORARY	127,450	(1,993)	-1.6%	129,443
71118 SEVERANCE PAY	265,000	47,553	17.9%	217,447
71119 OUT OF CLASS PAY	11,700	154	1.3%	11,546
71122 SALARIES OVERTIME PERM	3,524,313	321,439	9.1%	3,202,874
71126 MERIT PAY	60,231	-	0.0%	60,231
71133 POLICE ON-CALL	61,450	8,210	13.4%	53,240
71180 EMPLOYEE AGENCY WAGES	35,000	-	0.0%	35,000
71230 PENSION CONTRIBUTION	11,989,318	999,109.83	8.3%	10,990,208
71251 IMRF	741,021	66,746	9.0%	674,275
71253 UNEMPLOYMENT	19,342	1,407	7.3%	17,935
71262 WORKMEN'S COMPENSATION	1,028,270	106,054	10.3%	922,216
71263 HEALTH INSURANCE	6,757,498	479,112	7.1%	6,278,386
71264 LIFE INSURANCE	19,300	1,299	6.7%	18,001
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	-	0.0%	82,400
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,062	302	0.9%	33,760
TOTAL PERSONNEL	55,188,785	4,592,638	8.3%	50,596,147
72203 WIRELESS SERVICE	275,000	22,917	8.3%	252,083
72204 VOIP	78,720	6,560	8.3%	72,160
72211 PRINTING & PUBLICATION	35,350	-	0.0%	35,350
72212 POSTAGE	12,400	-	0.0%	12,400
72213 TELEPHONE	40,200	-	0.0%	40,200
72214 TRAVEL	70,000	2,333	3.3%	67,667
72215 DUES	23,595	-	0.0%	23,595
72216 SUBSCRIPTIONS	4,045	-	0.0%	4,045
72217 ADVERTISING	9,825	-	0.0%	9,825
72218 SERVICE CONTRACTS	1,989,667	2,600	0.1%	1,987,067
72219 OTHER CONTRACTUAL SERVICE	17,300	-	0.0%	17,300
72231 UTILITIES-BLDG & OFF	52,350	1,523	2.9%	50,827
72251 MAINT-BUILDING	691,478	42,663	6.2%	648,815
72252 MAINT-EQUIPMENT	34,000	-	0.0%	34,000
72254 MAINT-VEHICLES	151,750	-	0.0%	151,750
72255 MAINT-OFFICE & FURNITURE	2,720	-	0.0%	
72257 MAINT-COMMUNICATION EQUIP	60,900	-	0.0%	60,900
72263 MICROCOMPUTER	1,975,500	164,625	8.3%	1,810,875
72264 VEHICLE REPAIRS	800,000	66,667	8.3%	733,333
72265 FUEL	721,909	60,159	8.3%	661,750
72266 VEHICLE VENDOR SERVICE	25,400	-	0.0%	25,400

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2023 BUDGET	1/31/2023 EXPENDITURES	8.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
72267 RISK MANAGEMENT	598,796	49,900	8.3%	548,896
72269 SERV CHARGE COMMUNICATION	4,281,849	-	0.0%	4,281,849
72270 CREDIT CARD SERVICE FEE	15,000	124	0.8%	14,876
72271 RENTAL EQUIPMENT	105,450	-	0.0%	105,450
72272 RENTAL BUILDING	588,120	49,010	8.3%	539,110
72284 PROF FEE MEDICAL	14,000	118	0.8%	13,882
72290 EDUCATION AND TRAINING	470,550	-	0.0%	470,550
72292 CONSULTING FEE	10,000	-	0.0%	
72299 MISCELLANEOUS CONTRACTUAL	57,300	-	0.0%	57,300
TOTAL CONTRACTUAL	13,213,174	469,198	3.6%	12,731,256
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	420,198	-	0.0%	420,198
75521 MEDICINE AND DRUGS	15,450	-	0.0%	15,450
75524 CLOTHING	240,600	(264)	-0.1%	240,864
75525 FOOD	33,150	-	0.0%	33,150
75527 LINENS AND LAUNDRY	4,000	-	0.0%	4,000
75545 MAINT-COMMUNICATIONS	12,400	-	0.0%	12,400
75546 MAINT-JANITORIAL & CLNG	1,100	-	0.0%	1,100
75560 OFFICE GENERAL SUPPLIES	32,500	-	0.0%	32,500
75561 PHOTOGRAPHY & REPRODUCTN	19,450	-	0.0%	19,450
75570 COMPUTER NONCAPITAL	452,138	-	0.0%	452,138
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	26,280	-	0.0%	26,280
75592 EQUIP & FURNITURE NONCAPITAL	818,920	-	0.0%	818,920
TOTAL SUPPLIES	2,088,036	(264)	0.0%	2,088,300
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76790 MISCELLANEOUS	4,000	-	0.0%	
77721 TRANSFER TO DEBT SERVICE	2,782,223	138,266	5.0%	2,643,957
77762 TRANSFER TO CAPITAL FUND	546,644	45,554	8.3%	501,090
TOTAL OTHER	3,372,867	183,820	5.4%	3,185,047
79911 BUILDING-IMPROVEMENTS	81,000	-	0.0%	81,000
79922 VEHICLE & OPERATING EQUIP	2,328,918	119,567	5.1%	2,209,351
79927 COMPUTER HARDWARE	360,000	-	0.0%	360,000
TOTAL CAPITAL	2,769,918	119,567	4.3%	2,650,351
TOTAL POLICE DEPARTMENT	76,632,780	5,364,959	7.0%	71,251,101

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2023	1/31/2023	8.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	25,969,212	3,322,234	12.8%	22,646,978
71113 SALARIES TEMPORARY	5,000	-	0.0%	5,000
71118 SEVERANCE PAY	350,000	68,305	19.5%	281,695
71119 OUT OF CLASS PAY	168,000	16,159	9.6%	151,841
71122 SALARIES OVERTIME PERM	2,086,671	157,536	7.5%	1,929,135
71126 MERIT PAY	22,603	-	0.0%	22,603
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	14,746,537	929,201	6.3%	13,817,336
71251 IMRF/FICA	471,906	57,116	12.1%	414,790
71253 UNEMPLOYMENT	14,842	1,201	8.1%	13,641
71262 WORKMEN'S COMPENSATION	1,404,103	206,498	14.7%	1,197,605
71263 HEALTH INSURANCE	5,858,708	591,100	10.1%	5,267,608
71264 LIFE INSURANCE	15,401	1,122	7.3%	14,279
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	3,922	8.3%	43,137
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	30,000	3,646	12.2%	26,354
TOTAL PERSONNEL	51,482,746	5,358,141	10.4%	46,124,605
72203 WIRELESS SERVICE	51,500	4,291.67	8.3%	47,208
72204 TELEPHONE-VOIP	63,990	5,333	8.3%	58,658
72211 PRINTING & PUBLICATION	7,950	-	0.0%	7,950
72212 POSTAGE	5,500	-	0.0%	5,500
72213 TELEPHONE	251,100	-	0.0%	251,100
72214 TRAVEL	22,550	295	1.3%	22,255
72215 DUES	23,400	-	0.0%	23,400
72216 SUBSCRIPTIONS	2,900	-	0.0%	2,900
72218 SERVICE CONTRACTS	1,227,950	6,708	0.5%	1,221,242
72231 UTILITIES-BLDG & OFF	98,100	4,343	4.4%	93,757
72251 MAINT-BUILDING	18,300	-	0.0%	18,300
72252 MAINT-EQUIPMENT	3,000	-	0.0%	3,000
72255 MAINT-OFFICE & FURNITURE	15,000	-	0.0%	15,000
72257 MAINT-COMMUNICATION EQUIP	48,450	-	0.0%	48,450
72259 CONTRACTED JANITORIAL SER	18,000	-	0.0%	18,000
72263 MICROCOMPUTER	675,450	56,288	8.3%	619,163
72264 VEHICLE REPAIRS	15,000	-	0.0%	15,000
72265 FUEL	353,580	29,465	8.3%	324,115
72266 VEHICLE VENDOR SERVICE	137,000	-	0.0%	137,000
72267 RISK MANAGEMENT	225,478	18,790	8.3%	206,688
72269 SERV CHARGE COMMUNICATION	1,283,635	106,969.58	8.3%	1,176,665
72271 RENTAL EQUIPMENT	12,000	-	0.0%	12,000
72272 RENTAL BUILDING	388,660	32,388	8.3%	356,272
72284 PROF FEE MEDICAL	29,100	-	0.0%	29,100
72290 EDUCATION AND TRAINING	63,200	-	0.0%	63,200
72297 GARBAGE COLLECTION	9,000	-	0.0%	9,000
72299 MISCELLANEOUS CONTRACTUAL	26,750	-	0.0%	26,750
TOTAL CONTRACTUAL	5,076,543	264,871	5.2%	4,811,672

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2023	1/31/2023	8.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
75509 BOOKS	5,000	-	0.0%	5,000
75520 SMALL EQUIPMENT AND TOOLS	238,180	-	0.0%	238,180
75521 MEDICINE AND DRUGS	120,000	-	0.0%	120,000
75524 CLOTHING	539,650	-	0.0%	539,650
75525 FOOD	8,000	-	0.0%	8,000
75526 FUEL AND LUBRICANTS	14,000	-	0.0%	14,000
75527 LINENS AND LAUNDRY	24,530	-	0.0%	24,530
75541 MAINT- GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	101,200	-	0.0%	101,200
75544 MAINT-VEHICLES	428,900	35,741.67	8.3%	393,158
75545 MAINT-COMMUNICATIONS	20,000	-	0.0%	20,000
75546 MAINT-JANITORIAL & CLNG	25,000	-	0.0%	25,000
75560 OFFICE GENERAL SUPPLIES	34,200	-	0.0%	34,200
75561 PHOTOGRAPHY & REPRODUCTN	6,000	-	0.0%	6,000
75570 COMPUTER NONCAPITAL	78,000	-	0.0%	78,000
75592 EQUIP & FURNITURE NONCAPITAL	150,000	-	0.0%	150,000
TOTAL SUPPLIES	1,815,660	35,742	2.0%	1,779,918
77721 TRANS TO DEBT SERVICE	380,494	31,916	8.4%	348,578
77762 TRANS TO CAPITAL LEASE	1,533,987	127,832	8.3%	1,406,155
TOTAL OTHER	1,914,481	159,748	8.3%	1,754,733
79922 VEHICLE & OPERATING EQUIP	3,492,400	-	0.0%	3,492,400
TOTAL CAPITAL	3,492,400	-	0.0%	3,492,400
TOTAL FIRE DEPARTMENT	63,781,830	5,818,501	9.1%	57,963,329

**YTD BUDGET REPORT
911 DIVISION**

	2023	1/31/2023	8.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	3,502,250	322,594	9.2%	3,179,656
71126 MERIT PAY	8,924	-	0.0%	8,924
71122 SALARIES OVERTIME PERM	820,000	57,075	7.0%	762,925
71181 AFSCME WELLNESS BONUS	500	-	0.0%	500
71251 IMRF/FICA	453,688	49,303	10.9%	404,385
71253 UNEMPLOYMENT	2,756	211	7.7%	2,545
71262 WORKMEN'S COMPENSATION	9,612	1,063	11.1%	8,549
71263 HEALTH INSURANCE	1,047,280	69,680	6.7%	977,600
71264 LIFE INSURANCE	2,916	196	6.7%	2,720
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	300	68	22.7%	232
TOTAL PERSONNEL	5,856,726	500,191	8.5%	5,356,535
72203 WIRELESS SERVICE	2,900	242	8.3%	2,658
72211 PRINTING & PUBLICATION	200	-	0.0%	200
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	-	0.0%	190,000
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	-	0.0%	500
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	404,000	-	0.0%	404,000
72251 MAINT-BUILDING	2,500	-	0.0%	2,500
72263 MICROCOMPUTER	104,820	8,735	8.3%	96,085
72267 RISK MANAGEMENT	23,941	1,995	8.3%	21,946
72271 RENTAL EQUIPMENT	5,000	-	0.0%	5,000
72282 PROF FEE AUDITING	4,830	-	0.0%	4,830
72290 EDUCATION AND TRAINING	700	-	0.0%	700
72292 CONSULTING FEE	200	-	0.0%	200
TOTAL CONTRACTUAL	740,491	10,972	1.5%	729,519
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	15,000	-	0.0%	15,000
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	-	0.0%	500
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	32,500	-	0.0%	32,500
76780 DEPRECIATION	7,910	659	8.3%	7,251
TOTAL OTHER	7,910	659	8.3%	7,251
TOTAL 911 DIVISION	6,637,627	511,822	7.7%	6,125,805

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

ACCOUNT	2023 BUDGET	1/31/2023 EXPENDITURES	8.3%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	-	0.0%	40,000
71251 IMRF	6,581	-	0.0%	6,581
71253 UNEMPLOYMENT	106	-	0.0%	106
71262 WORKMEN'S COMPENSATION	112	-	0.0%	112
TOTAL PERSONNEL	46,799	-	0.0%	46,799
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	-	0.0%	20,000
72218 SERVICE CONTRACTS	5,200	-	0.0%	5,200
72219 OTHER CONTRACTUAL	10,500	-	0.0%	10,500
72272 RENTAL BUILDING	100	8	8.3%	92
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	-	0.0%	14,900
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	-	0.0%	208,839
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	8	0.0%	266,906
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	-	0.0%	500
TOTAL BFPC	314,213	8	0.0%	314,205

**YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION**

			8.3%	
ACCOUNT	2023 BUDGET	1/31/2023 EXPENSES	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	206,707	14,933	7.2%	191,774
71126 MERIT PAY	3,522	294	8.3%	3,229
71251 IMRF	27,471	1,937	7.1%	25,534
71253 UNEMPLOYMENT	133	8	6.0%	125
71262 WORKMEN'S COMPENSATION	579	42	7.2%	537
71263 HEALTH INSURANCE	37,180	2,793	7.5%	34,387
71264 LIFE INSURANCE	138	7	5.3%	131
71271 PARKING BENEFITS	1,705	142	8.3%	1,563
TOTAL PERSONNEL	277,435	20,156	7.3%	257,279
72203 WIRELESS	1,400	117	8.3%	1,283
72204 TELEPHONE-VOIP	840	70	8.3%	770
72211 PRINTING & PUBLICATION	502	-	0.0%	502
72212 POSTAGE	15	-	0.0%	15
72213 TELEPHONE	500	-	0.0%	500
72214 TRAVEL	2,000	-	0.0%	2,000
72215 DUES	4,128	-	0.0%	4,128
72216 SUBSCRIPTIONS	3,000	-	0.0%	3,000
72218 SERVICE CONTRACTS	4,160	80	1.9%	4,080
72263 MICROCOMPUTER	24,150	2,013	8.3%	22,138
72264 VEHICLE REPAIRS	4,000	-	0.0%	4,000
72265 FUEL	950	-	0.0%	950
72267 RISK MANAGEMENT	959	79	8.3%	880
72271 RENTAL EQUIPMENT	300	-	0.0%	300
72272 RENTAL BUILDING	6,340	528	8.3%	5,812
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	58,617	2,887	4.9%	55,730
75525 FOOD	2,000	-	0.0%	2,000
75560 OFFICE GENERAL SUPPLIES	1,000	-	0.0%	1,000
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	5,720	-	0.0%	5,720
TOTAL CD ADMIN	341,772	23,043	6.7%	318,729

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2023 BUDGET	1/31/2023 EXPENDED	8.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	1,293,872	106,756	8.3%	1,187,116
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71122 SALARIES OVERTIME PERM	19,100	104	0.5%	18,996
71126 MERIT PAY	7,920	-	0.0%	7,920
71251 IMRF	169,816	13,919	8.2%	155,897
71253 UNEMPLOYMENT	1,126	87	7.7%	1,039
71262 WORKMEN'S COMPENSATION	36,274	2,775	7.6%	33,499
71263 HEALTH INSURANCE	352,560	26,986	7.7%	325,574
71264 LIFE INSURANCE	1,167	81	6.9%	1,086
71271 PARKING BENEFITS	14,493	1,208	8.3%	13,285
71292 CELL PHONE ALLOWANCE	-	34	100.0%	(34)
TOTAL PERSONNEL	1,926,328	151,950	7.9%	1,774,412
72203 WIRELESS	18,900	1,575	8.3%	17,325
72204 TELEPHONE-VOIP	21,470	1,789	8.3%	19,681
72211 PRINTING & PUBLICATION	7,000	-	0.0%	7,000
72212 POSTAGE	6,000	-	0.0%	6,000
72213 TELEPHONE	1,807	-	0.0%	1,807
72214 TRAVEL	7,360	-	0.0%	7,360
72215 DUES	2,865	-	0.0%	2,865
72216 SUBSCRIPTIONS	4,320	-	0.0%	4,320
72218 SERVICE CONTRACTS	642,025	-	0.0%	642,025
72260 CLEANUPS	180,000	-	0.0%	180,000
72261 DEMOLITION	365,228	-	0.0%	365,228
72263 MICROCOMPUTER	324,000	27,000	8.3%	297,000
72264 VEHICLE REPAIRS	50,000	-	0.0%	50,000
72265 FUEL	20,520	-	0.0%	20,520
72267 RISK MANAGEMENT	30,595	2,549	8.3%	28,046
72271 RENTAL EQUIPMENT	4,700	-	0.0%	4,700
72272 RENTAL BUILDING	114,770	9,564	8.3%	105,206
72281 PROF FEE LEGAL	28,432	-	0.0%	28,432
72290 EDUCATION AND TRAINING	14,000	-	0.0%	14,000
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72297 COLLECTION	9,189,400	-	0.0%	9,189,400
TOTAL CONTRACTUAL	11,043,392	42,477	0.4%	11,000,915
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,500	-	0.0%	4,500
75524 CLOTHING	8,000	-	0.0%	8,000
75525 FOOD	400	-	0.0%	400
75560 OFFICE GENERAL SUPPLIES	7,000	-	0.0%	7,000
75570 COMPUTER NONCAPITAL	12,931	-	0.0%	12,931
TOTAL SUPPLIES	34,831	-	0.0%	34,831

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2023	1/31/2023	8.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
76730 BILL ASSISTANCE	30,000	-	0.0%	30,000
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	25,306	2,109	8.3%	23,197
TOTAL OTHER	61,606	2,109	3.4%	59,497
79922 VEHICLE & OPERATING EQUIP	52,000	-	0.0%	52,000
	52,000	-	0.0%	52,000
TOTAL CONST & DEV SERVICES	13,118,157	196,536	1.5%	12,921,655

**YTD BUDGET REPORT
PLANNING DIVISION**

ACCOUNT	2023 BUDGET	1/31/2023 EXPENSES	8.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	580,141	43,550	7.5%	536,591
71122 SALARIES OVERTIME PERM	-	4	100.0%	(4)
71126 MERIT PAY	6,400	-	0.0%	6,400
71251 IMRF	75,953	5,667	7.5%	70,286
71253 UNEMPLOYMENT	454	28	6.2%	426
71262 WORKMEN'S COMPENSATION	6,444	557	8.6%	5,887
71263 HEALTH INSURANCE	140,660	8,710	6.2%	131,950
71264 LIFE INSURANCE	437	26	6.0%	411
71271 PARKING BENEFITS	5,627	468	8.3%	5,159
71292 CELL PHONE ALLOWANCE	-	34	100.0%	(34)
TOTAL PERSONNEL	816,116	59,045	7.2%	757,071
72203 WIRELESS	2,600	217	8.3%	2,383
72204 TELEPHONE-VOIP	1,680	140	8.3%	1,540
72211 PRINTING & PUBLICATION	3,000	-	0.0%	3,000
72212 POSTAGE	600	-	0.0%	600
72213 TELEPHONE	900	-	0.0%	900
72214 TRAVEL	3,060	-	0.0%	3,060
72215 DUES	2,985	-	0.0%	2,985
72216 SUBSCRIPTIONS	100	-	0.0%	100
72217 ADVERTISING	3,500	-	0.0%	3,500
72218 SERVICE CONTRACTS	34,576	-	0.0%	34,576
72219 OTHER SERVICE CONTRACTS	2,100	-	0.0%	2,100
72263 MICROCOMPUTER	80,840	6,736	8.3%	74,104
72264 VEHICLE REPAIRS	3,500	-	0.0%	3,500
72265 FUEL	1,720	-	0.0%	1,720
72267 RISK MANAGEMENT	2,681	223	8.3%	2,458
72271 RENTAL EQUIPMENT	2,020	-	0.0%	2,020
72272 RENTAL BUILDING	6,340	528	8.3%	5,812
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	157,202	7,845	5.0%	149,357
75520 SMALL EQUIPMENT AND TOOLS	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	1,000	-	0.0%	1,000
75570 COMPUTER NON-CAPITAL	3,000	-	0.0%	3,000
TOTAL SUPPLIES	4,200	-	0.0%	4,200
TOTAL PLANNING	977,518	66,890	6.8%	910,628

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2023 BUDGET	1/31/2023 EXPENDED	8.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	590,267	53,946	9.1%	536,321
71122 SALARIES OVERTIME PERM	5,000	605	12.1%	4,395
71126 MERIT PAY	5,776	-	0.0%	5,776
71251 IMRF	76,826	7,173	9.3%	69,653
71253 UNEMPLOYMENT	424	35	8.2%	389
71262 WORKMEN'S COMPENSATION	1,615	153	9.5%	1,462
71263 HEALTH INSURANCE	107,120	7,515	7.0%	99,605
71264 LIFE INSURANCE	440	32	7.3%	408
71271 PARKING BENEFITS	2,046	171	8.3%	1,876
TOTAL PERSONNEL	789,514	69,629	8.8%	719,885
72203 WIRELESS SERVICE	3,100	258	8.3%	2,842
72204 TELEPHONE-VOIP	2,100	175	8.3%	1,925
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	10,000	-	0.0%	10,000
72215 DUES	1,500	-	0.0%	1,500
72216 SUBSCRIPTIONS	250	-	0.0%	250
72252 MAINT-EQUIPMENT	12,000	-	0.0%	12,000
72263 MICROCOMPUTER	48,620	4,052	8.3%	44,568
72264 VEHICLE REPAIRS	15,000	-	0.0%	15,000
72265 FUEL	2,980	-	0.0%	2,980
72267 RISK MANAGEMENT	2,468	205	8.3%	2,263
72271 RENTAL EQUIPMENT	3,800	-	0.0%	3,800
72272 RENTAL BUILDING	36,810	3,068	8.3%	33,743
72288 PROF FEES - MISC	45,000	-	0.0%	45,000
72290 EDUCATION AND TRAINING	2,750	-	0.0%	2,750
72294 PUBLIC RELATIONS	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	191,678	7,758	4.0%	183,920
75501 PUBLIC WORKS	10,000	-	0.0%	10,000
75520 SMALL EQUIPMENT AND TOOLS	19,000	-	0.0%	19,000
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	7,500	-	0.0%	7,500
75525 FOOD	2,000	-	0.0%	2,000
75527 LINENS AND LAUNDRY	1,500	-	0.0%	1,500
75560 OFFICE GENERAL SUPPLIES	3,800	-	0.0%	3,800
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75565 PUBLIC RELATIONS	3,500	-	0.0%	3,500
75570 COMPUTER NONCAPITAL	3,500	-	0.0%	3,500
75592 FURNITURE AND EQUIPMENT NONCAP	10,000	-	0.0%	10,000
TOTAL SUPPLY	61,200	-	0.0%	61,200

**YTD BUDGET REPORT
PW ADMINISTRATION**

			8.3%	
ACCOUNTS	2023 BUDGET	1/31/2023 EXPENDED	PERCENT USED	AVAILABLE BUDGET
77762 TRANS TO CAPITAL LEASE	6,259	522	8.3%	5,737
TOTAL OTHER	6,259	522	8.3%	5,737
TOTAL PW ADMIN	1,048,651	77,909	7.4%	970,742

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2023	1/31/2023	8.3%	
	BUDGET	EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	864,907	51,823	6.0%	813,084
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71126 MERIT PAY	12,918	-	0.0%	12,918
71251 IMRF	114,815	6,761	5.9%	108,054
71253 UNEMPLOYMENT	708	35	4.9%	673
71262 WORKMEN'S COMPENSATION	11,829	774	6.5%	11,055
71263 HEALTH INSURANCE	216,146	11,797	5.5%	204,349
71264 LIFE INSURANCE	735	32	4.4%	703
71271 PARKING BENEFITS	9,112	759	8.3%	8,353
TOTAL PERSONNEL	1,237,170	71,981	5.8%	1,165,189
72203 WIRELESS SERVICE	6,120	510	8.3%	5,610
72204 TELEPHONE-VOIP	5,050	420	8.3%	4,630
72211 PRINTING & PUBLICATION	200	-	0.0%	200
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	-	0.0%	400
72215 DUES	1,464	-	0.0%	1,464
72216 SUBSCRIPTIONS	306	-	0.0%	306
72218 SERVICE CONTRACTS	12,000	-	0.0%	12,000
72252 MAINT-EQUIPMENT	1,500	145	9.7%	1,355
72263 MICROCOMPUTER	130,160	10,847	8.3%	119,313
72264 VEHICLE REPAIRS	9,000	-	0.0%	9,000
72265 FUEL	3,920	-	0.0%	3,920
72267 RISK MANAGEMENT	13,472	1,123	8.3%	12,349
72271 RENTAL EQUIPMENT	4,800	425	8.9%	4,375
72272 RENTAL BUILDING	39,770	3,314	8.3%	36,456
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	233,262	16,784	7.2%	216,478
75520 SMALL EQUIPMENT AND TOOLS	11,000	-	0.0%	11,000
75524 CLOTHING	1,300	-	0.0%	1,300
75525 FOOD	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	-	0.0%	500
75570 COMPUTER NONCAPITAL	24,000	-	0.0%	37,000
TOTAL SUPPLY	37,000	-	0.0%	37,000
77762 TRANF TO CAPITAL LEASE	21,517	1,793	8.3%	19,724
TOTAL OTHER	21,517	1,793	8.3%	19,724
79922 VEHICLE & OPERATING EQUIP	151,000	-	0.0%	151,000
TOTAL CAPITAL	151,000	-	0.0%	151,000
TOTAL ENGINEERING DIVISION	1,679,949	90,558	5.4%	1,589,391

**YTD BUDGET REPORT
STREET DIVISION**

	2023	1/31/2023	8.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	1,707,300	152,348	8.9%	1,554,952
71119 OUT OF CLASS PAY	3,000	147	4.9%	2,853
71122 SALARIES OVERTIME PERM	250,000	1,428	0.6%	248,572
71126 MERIT PAY	2,084	-	0.0%	2,084
71180 EMPLOYEE AGENCY WAGES	50,000	-	0.0%	50,000
71181 AFSCME WELLNES BONUS	1,000	66	6.6%	934
71251 IMRF	218,956	20,043	9.2%	198,913
71253 UNEMPLOYMENT	1,696	141	8.3%	1,555
71262 WORKMEN'S COMPENSATION	91,125	9,871	10.8%	81,254
71263 HEALTH INSURANCE	565,500	44,680	7.9%	520,820
71264 LIFE INSURANCE	1,760	132	7.5%	1,629
TOTAL PERSONNEL	2,892,421	228,855	7.9%	2,663,566
72203 WIRELESS SERVICE	10,500	875	8.3%	9,625
72204 TELEPHONE-VOIP	5,050	420	8.3%	4,630
72211 PRINTING & PUBLICATION	750	-	0.0%	750
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	390	-	0.0%	390
72215 DUES	2,700	-	0.0%	2,700
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,784,500	1,760	0.1%	2,782,740
72231 UTILITIES-BLDG & OFF	27,500	-	0.0%	27,500
72263 MICROCOMPUTER	66,380	5,532	8.3%	60,848
72264 VEHICLE REPAIRS	950,000	-	0.0%	950,000
72265 FUEL	199,570	-	0.0%	199,570
72267 RISK MANAGEMENT	272,888	22,740	8.3%	250,148
72271 RENTAL EQUIPMENT	14,200	-	0.0%	14,200
72272 RENTAL BUILDING	508,360	42,363	8.3%	465,997
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	4,850,388	73,691	1.5%	4,776,697
75501 PUBLIC WORKS	1,599,000	-	0.0%	1,599,000
75520 SMALL EQUIPMENT AND TOOLS	9,500	-	0.0%	9,500
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	-	0.0%	2,750
75525 FOOD	2,500	127	5.1%	2,373
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	-	0.0%	3,500
75570 COMPUTER NONCAPITAL	4,000	9,017	225.4%	(5,017)
TOTAL SUPPLY	1,622,750	9,144	0.6%	1,613,606

**YTD BUDGET REPORT
STREET DIVISION**

	2023	1/31/2023	8.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
76728 WATER TRANSFER	114,120	9,028	7.9%	105,093
77762 TRANS TO CAPITAL LEASE	416,341	34,695	8.3%	381,646
TOTAL OTHER	530,461	43,723	8.2%	486,739
79922 VEHICLE & OPERATING EQUIP	1,642,000	-	0.0%	1,642,000
TOTAL OTHER	1,642,000	-	0.0%	1,642,000
TOTAL STREET DIVISION	11,538,020	355,412	3.1%	11,182,608

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2023 BUDGET	1/31/2023 EXPENDED	8.3%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	791,905	71,461	9.0%	720,444
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	47	0.1%	59,953
71126 MERIT PAY	2,545	-	0.0%	2,545
71251 IMRF	100,862	9,026	8.9%	91,836
71253 UNEMPLOYMENT	636	54	8.5%	582
71262 WORKMEN'S COMPENSATION	48,230	4,340	9.0%	43,890
71263 HEALTH INSURANCE	148,980	13,955	9.4%	135,025
71264 LIFE INSURANCE	660	50	7.6%	610
71292 CELL PHONE ALLOWANCE	1,040	64	6.2%	976
TOTAL PERSONNEL	1,155,358	98,997	8.6%	1,056,361
72203 WIRELESS SERVICE	10,350	863	8.3%	9,488
72204 TELEPHONE-VOIP	5,050	421	8.3%	4,629
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	-	0.0%	750
72213 TELEPHONE	650	-	0.0%	650
72214 TRAVEL	1,450	-	0.0%	1,450
72215 DUES	600	-	0.0%	600
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	120,600	-	0.0%	120,600
72232 UTILITIES-STR LIGHT	2,035,000	84,792	4.2%	1,950,208
72252 MAINT-EQUIPMENT	8,000	-	0.0%	8,000
72263 MICROCOMPUTER	69,860	5,821	8.3%	64,039
72264 VEHICLE REPAIRS	110,000	-	0.0%	110,000
72265 FUEL	31,910	-	0.0%	31,910
72267 RISK MANAGEMENT	118,850	9,904	8.3%	108,946
72271 RENTAL EQUIPMENT	2,000	-	0.0%	2,000
72272 RENTAL BUILDING	165,220	13,768	8.3%	151,452
72290 EDUCATION AND TRAINING	5,500	-	0.0%	5,500
TOTAL CONTRACTUAL	2,686,490	115,569	4.3%	2,570,921
75501 PUBLIC WORKS	665,000	-	0.0%	665,000
75520 SMALL EQUIPMENT AND TOOLS	11,000	-	0.0%	11,000
75527 LINENS AND LAUNDRY	500	-	0.0%	500
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	6,500	-	0.0%	6,500
TOTAL SUPPLIES	685,500	-	0.0%	685,500

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2023 BUDGET	1/31/2023 EXPENDED	8.3%	AVAILABLE BUDGET
			PERCENT USED	
77727 PURCHASE SERVICE TRANF	54,400	5,140	9.4%	49,260
77762 TRANS TO CAPITAL LEASE	28,697	2,391	8.3%	26,306
TOTAL OTHER	83,097	7,531	9.1%	75,566
79922 VEHICLE & OPERATING EQUIP	315,000	-	0.0%	315,000
TOTAL OTHER	315,000	-	0.0%	315,000
TOTAL TRAFFIC DIVISION	4,925,445	222,096	4.5%	4,703,349

**YTD BUDGET REPORT
CIP FUND**

	2023	1/31/2023	8.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,303,559	141,645	10.9%	1,161,914
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	-	0.0%	2,000
71126 MERIT PAY	18,100	-	0.0%	18,100
71146 CONSTUCTION INSPECTION	-	4,268	100.0%	(4,268)
71147 CONSULTANT RVW DESIGN	-	2,350	100.0%	(2,350)
71251 IMRF	180,207	19,322	10.7%	160,885
71253 UNEMPLOYMENT	1,010	93	9.2%	917
71262 WORKMEN'S COMPENSATION	18,471	2,072	11.2%	16,399
71263 HEALTH INSURANCE	433,335	32,763	7.6%	400,572
71264 LIFE INSURANCE	1,048	86	8.2%	962
71271 PARKING BENEFITS	10,271	855	8.3%	9,416
TOTAL PERSONNEL	1,992,001	203,454	10.2%	1,788,547
72203 WIRELESS SERVICE	17,340	1,445	8.3%	15,895
72204 TELEPHONE-VOIP	4,210	351	8.3%	3,859
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	250	-	0.0%	250
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,060	-	0.0%	3,060
72215 DUES	2,163	-	0.0%	2,163
72216 SUBSCRIPTIONS	1,020	-	0.0%	1,020
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	500	-	0.0%	500
72255 MAINT-OFFICE & FURNITURE	-	-	100.0%	-
72263 MICROCOMPUTER	79,440	6,620	8.3%	72,820
72264 VEHICLE REPAIRS	33,500	-	0.0%	33,500
72265 FUEL	15,060	-	0.0%	15,060
72267 RISK MANAGEMENT	217,970	18,164	8.3%	199,806
72271 RENTAL EQUIPMENT	3,000	-	0.0%	3,000
72272 RENTAL BUILDING	177,140	14,761	8.3%	162,379
72282 PROF FEE AUDITING	27,430	2,286	8.3%	25,144
72290 EDUCATION AND TRAINING	10,000	-	0.0%	10,000
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	594,583	43,627	7.3%	550,956
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	2,000	-	0.0%	2,000

**YTD BUDGET REPORT
CIP FUND**

	2023 BUDGET	1/31/2023 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	1,800	-	0.0%	1,800
75560 OFFICE GENERAL SUPPLIES	2,000	-	0.0%	2,000
75561 PHOTGRAPHY & REPRODUCTION	3,000	-	0.0%	3,000
75570 COMPUTER NONCAPITAL	18,820	9,017	47.9%	9,803
TOTAL SUPPLIES	27,720	9,017	32.5%	18,703
76790 MISCELLANEOUS	-	617	100%	(617)
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	28,968	11.6%	221,032
77719 TRANSFER TO GENERAL FUND	-	41,689	100%	(41,689)
77725 PURCH SERVICE-GENERAL FD	576,810	48,068	8.3%	528,743
TOTAL OTHER	1,006,810	119,342	11.9%	887,468
79901 LAND ACQUISITION	-	9,603	100.0%	(9,603)
79938 CONSTRUCTION PROJECT	53,686,811	-	0.0%	53,686,811
TOTAL CAPITAL	53,686,811	9,603	0.0%	53,677,208
TOTAL CIP FUND	57,307,925	385,043	0.7%	56,922,882

January 2023 PURCHASES, \$10,000 - \$25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
23301014	2023	10,412.75	0.00	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Per Agreement
23179002	2023	13,149.86	13,149.86	710152	EVERBRIDGE INC	PASADENA	CA	91101-1849	Per Agreement
23210111	2023	13,859.00	13,859.00	703042	L-TRON CORPORATION	VICTOR	NY	14564	Per Agreement
23505001	2023	15,000.00	7,500.00	120562	FOREST CITY COUNTER TOPS INC	LOVES PARK	IL	61111	3 Quotes
23210109	2023	15,423.00	15,423.00	710667	WORD SYSTEM INC	INDIANAPOLIS	IN	46216	Software Maintenance
23306011	2023	16,531.00	16,531.00	702417	MONROE TRUCK EQUIPMENT INC	MONROE	WI	53566	Per Agreement
23180201	2023	17,658.00	17,658.00	710712	OPPORTUNITY SPACE INC	BOSTON	MA	02110	Software Maintenance
23180207	2023	19,044.32	19,044.32	703049	IMPRIVATA INC	WALTHAM	MA	02451	Software Maintenance
23301001	2023	19,866.80	19,866.80	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Per Agreement
23210110	2023	20,772.00	0.00	701261	STREICHER'S INC	MINNEAPOLIS	MN	55441-6198	3 Quotes
23180208	2023	21,319.04	6,315.95	701068	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	Software Maintenance
23180212	2023	23,970.00	23,970.00	702002	AGILEBITS INC	TORONTO	ON	M2N 6K8	Software Maintenance
		207,005.77							