



DATE: July 24, 2023

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: Financial Discussion – June 2023

The monthly report provides information on General Fund revenue and expense performance through June 2023. The 2023 budget with the supplemental appropriation was approved with expenses of \$199.3 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 JUNE 30, 2023**

	6/30/2022 ACTUAL YTD	6/30/2023 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	25,882,122	25,857,961	25,857,961	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (4 of 12 payments)	9,028,772	9,122,485	9,000,150	122,335	1.4%	29,122,335	29,000,000	122,335	0.4%
USE TAX (5 of 12 payments)	2,471,860	2,596,193	2,382,790	213,403	9.0%	6,010,948	5,797,545	213,403	3.7%
INCOME TAX (5 of 12 payments)	11,878,105	10,867,542	10,032,758	834,784	8.3%	22,550,710	21,715,926	834,784	3.8%
PHONE UTILITY TAX (4 of 12 payments)	818,945	748,948	857,075	(108,127)	-12.6%	2,391,873	2,500,000	(108,127)	-4.3%
REPLACEMENT TAX (4 of 8 payments)	16,730,064	13,584,690	7,380,100	6,204,590	84.1%	19,204,590	13,000,000	6,204,590	47.7%
TOTAL MAJOR REVENUES	66,809,868	62,777,819	55,510,834	7,266,985	13.1%	127,041,414	119,774,429	7,266,985	6.1%
OTHER REVENUES									
LICENSES AND INSPECTIONS	2,973,521	3,913,938	3,026,650	887,288	29.3%	7,827,876	6,053,300	1,774,576	29.3%
UTILITY TAX	5,246,927	5,572,663	5,423,800	148,863	2.7%	11,145,325	10,847,600	297,725	2.7%
OTHER TAX	980,751	1,516,471	992,500	523,971	52.8%	3,032,943	1,985,000	1,047,943	52.8%
INTERGOVERNMENTAL	2,616,261	5,595,172	2,697,749	2,897,423	107.4%	9,342,921	5,395,498	3,947,423	73.2%
CHARGES FOR SERVICES	13,770,204	14,321,546	13,643,270	678,276	5.0%	28,643,093	27,286,540	1,356,553	5.0%
FINES	550,892	514,123	745,050	(230,927)	-31.0%	1,028,246	1,490,100	(461,854)	-31.0%
MISCELLANEOUS	334,140	1,633,247	2,487,500	(854,253)	-34.3%	3,266,494	4,975,000	(1,708,506)	-34.3%
REIMBURSEMENT FOR SERVICES	5,387,210	7,326,880	7,645,188	(318,308)	-4.2%	15,290,376	15,290,376	-	0.0%
TOTAL OTHER REVENUES	31,859,906	40,394,040	36,661,707	3,732,333	10.2%	79,577,274	73,323,414	6,253,860	8.5%
TOTAL REVENUES	98,669,774	103,171,859	92,172,541	10,999,318	11.9%	206,618,688	193,097,843	13,520,845	7.0%

Statewide revenues, with the exception of phone utility tax are over budget after four to five months disbursement. The first significant property tax disbursement is received in June. Most other revenues are showing over budget except for Fines, Miscellaneous and Reimbursement for Services. Intergovernmental revenue is over budget due to reimbursement from the Winnebago County Community Health Board Grant for the Police Crisis Co-Responder Team and the Fire Mobile Integrated Health-Mental Health program and Other Taxes due to Casino Tax receipts. The fire shop generated \$4,922 in

revenue for mechanical work performed for outside agencies in June. 911 Division generated \$20,583 in revenue for 911 dispatch fees in June.

GENERAL FUND EXPENSE PERFORMANCE

	6/30/2022 ACTUAL YTD	6/30/2023 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	409,707	457,467	518,020	60,553	11.7%	914,934	1,036,040	121,106	11.7%
COUNCIL	237,838	214,376	262,321	47,945	18.3%	428,752	524,642	95,890	18.3%
LEGAL	795,483	1,008,501	1,138,059	129,558	11.4%	2,017,002	2,276,117	259,115	11.4%
FINANCE	4,301,799	3,880,329	4,403,074	522,745	11.9%	7,760,658	8,806,147	1,045,489	11.9%
POLICE	30,243,628	35,117,411	38,580,120	3,462,709	9.0%	72,961,176	77,160,240	4,199,064	5.4%
FIRE	29,639,300	32,534,028	34,948,087	2,414,059	6.9%	68,789,509	69,896,174	1,106,665	1.6%
PUBLIC WORKS	7,759,143	9,197,593	9,879,068	681,475	6.9%	18,395,186	19,758,135	1,362,949	6.9%
COMMUNITY & ECONOMIC DEVELOPMENT	7,253,529	6,683,455	7,314,483	631,028	8.6%	13,366,910	14,628,965	1,262,055	8.6%
FIRE & POLICE COMMISSION	54,850	51,096	157,107	106,011	67.5%	314,213	314,213	-	0.0%
ELECTION COMMISSION	410,556	463,130	691,085	227,955	33.0%	1,382,170	1,382,170	-	0.0%
HUMAN RESOURCES	414,359	529,368	570,460	41,092	7.2%	1,058,736	1,140,920	82,184	7.2%
WORKFORCE INVESTMENT BOARD	217,428	258,765	417,300	158,535	38.0%	517,530	834,599	317,069	38.0%
MASS TRANSIT	762,000	774,000	774,000	-	0.0%	1,548,000	1,548,000	-	0.0%
TOTAL EXPENDITURES	82,499,620	91,169,519	99,653,181	8,483,662	8.5%	189,454,776	199,306,362	9,851,586	4.9%

Expenditures are under budget for all departments through six months. 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 are under budget. Overtime is over budget at \$2,190,269 or 62.1%, compared to \$1,832,009 for the same period last year.
- Regular salaries for the Fire Department are slightly over budget. Overtime is also over budget at \$1,364,020 or 65.4%, compared to \$1,465,105 for the same period last year.
- Regular salaries for the 911 Division are slightly over budget. Overtime is under budget at \$388,178 or 36.1%.

Public Works

- Snow and ice expenses total \$3,548,512 at the end of June, or 86.1% of the total budget.
- Street Division overtime is under budget at \$11,925 or 4.8% of the total budget.
- Road salt expenses through June total \$1,405,432, with no remaining funds for future road salt purchases in 2023.
- Pothole patching is under budget at \$371,678 or 27.2% of the total.
- In the Traffic Division, street light electricity is under budget at 44.5%, or \$906,268.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF JUNE 30, 2023

	6/30/2022 ACTUAL YTD	6/30/2023 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 (4 of 12 payments)	6,220,925	6,277,200	5,509,313	767,887	13.9%	21,900,875	21,132,988	767,887	3.6%
MOTOR FUEL TAX (6 of 12 payments)	2,948,159	3,026,408	3,461,587	(435,179)	-12.6%	5,975,168	6,410,347	(435,179)	-6.8%
TOTAL REVENUES	9,169,084	9,303,608	8,970,900	332,708	3.7%	27,876,043	27,543,335	332,708	1.2%

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

DEVELOPMENT FUNDS REVENUE PERFORMANCE

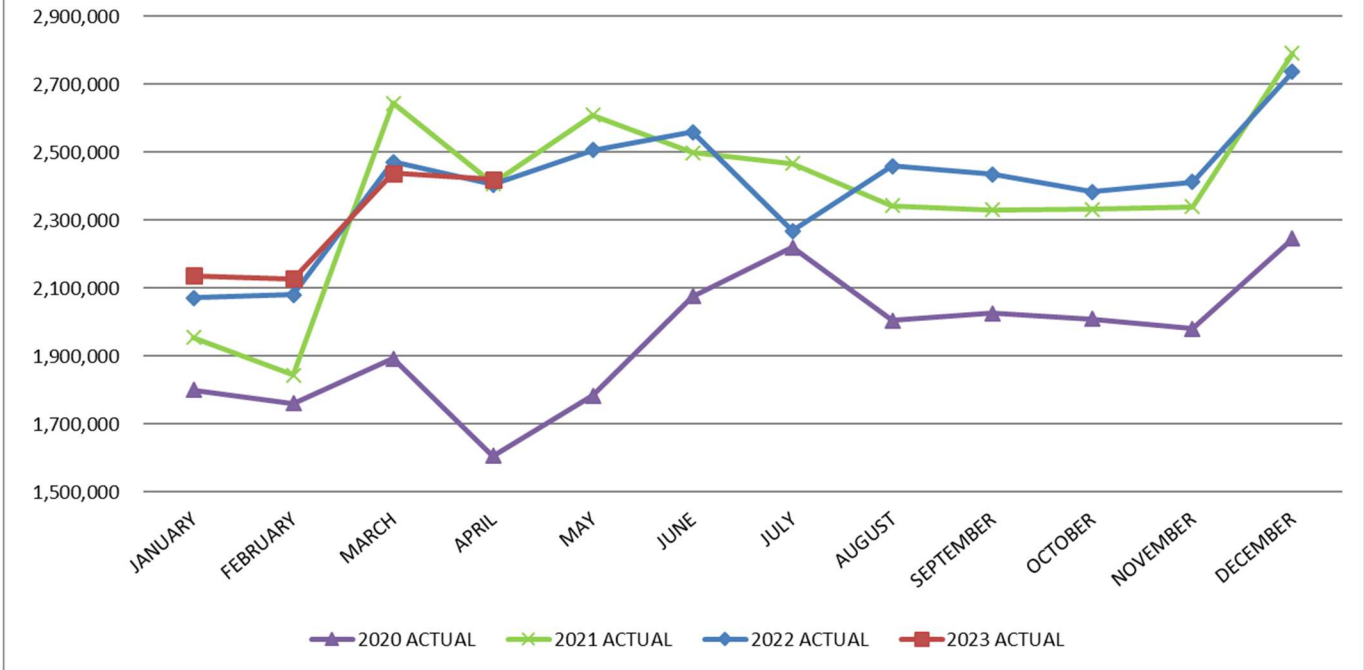
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT AS OF JUNE 30, 2023

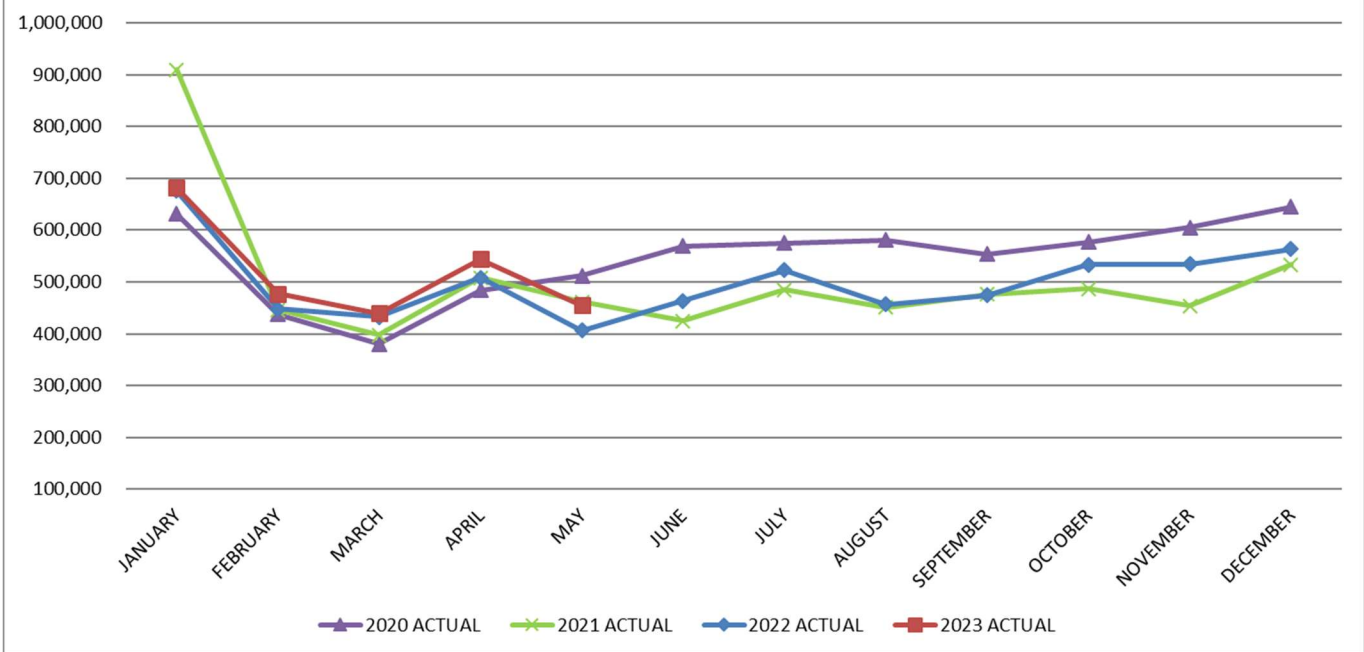
	6/30/2022 ACTUAL YTD	6/30/2023 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2023 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (6 of 12 months)	1,227,009	1,227,503	988,000	239,503	24.2%	2,839,503	2,600,000	239,503	9.2%
PACKAGE LIQUOR TAX (6 of 12 months)	356,372	370,337	379,445	(9,108)	-2.4%	781,402	790,510	(9,108)	-1.2%
RESTAURANT TAX (6 of 12 months)	2,105,085	2,225,476	1,931,277	294,199	15.2%	4,403,299	4,109,100	294,199	7.2%
TOTAL REVENUES	3,688,466	3,823,316	3,298,722	524,594	15.9%	8,024,204	7,499,610	524,594	7.0%

Redevelopment Fund revenue is 15.9% over budget.

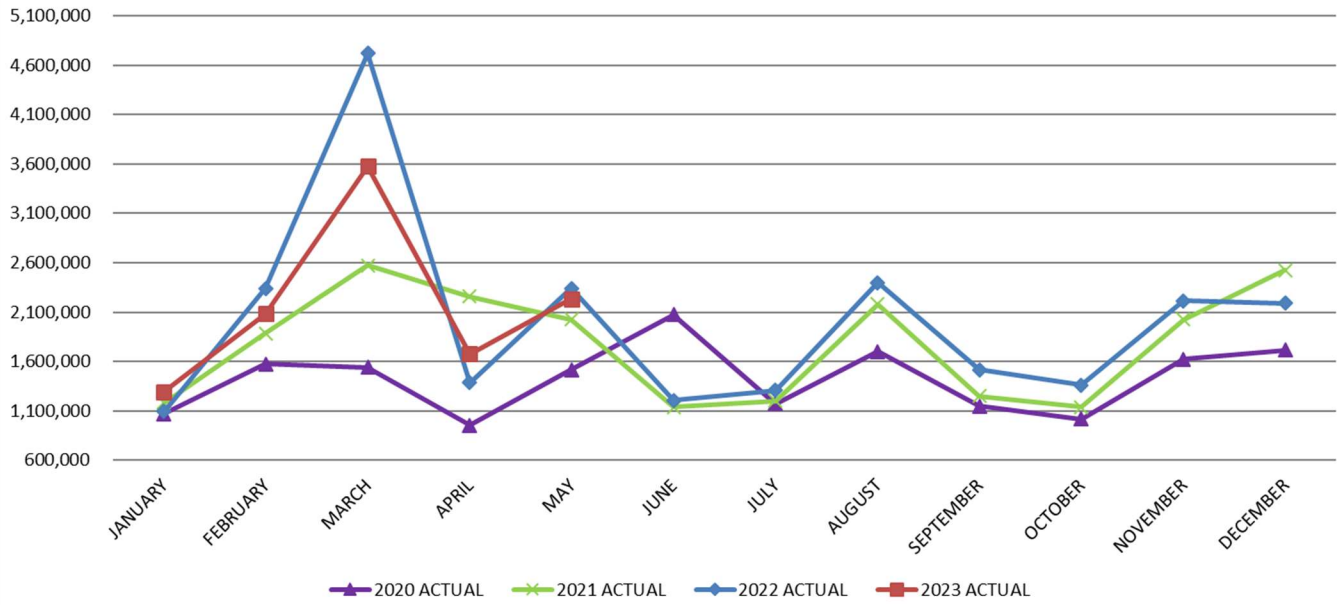
Sales Tax Actual Revenue



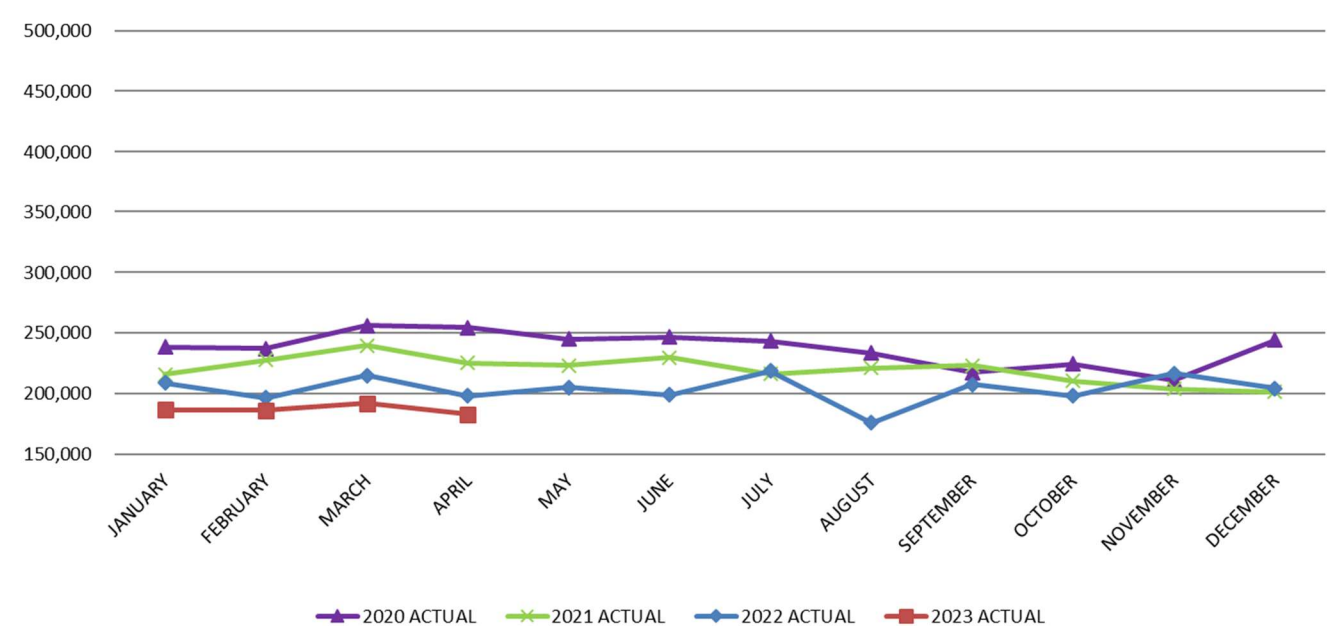
Use Tax Actual Revenue



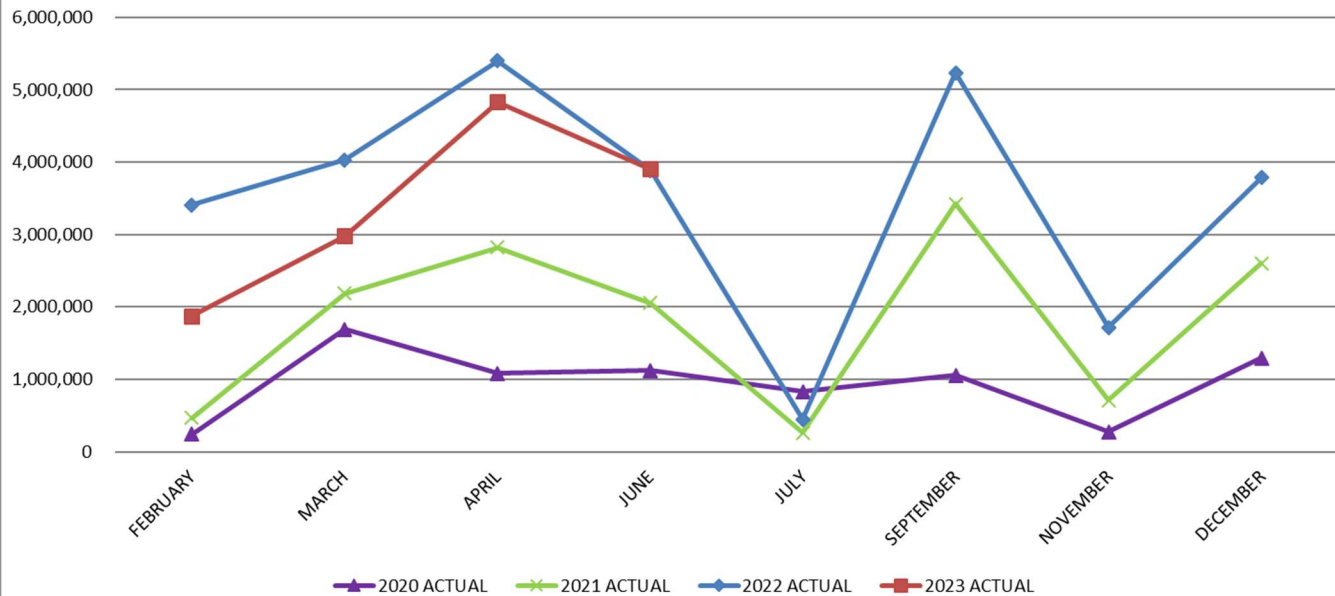
Income Tax Actual Revenue



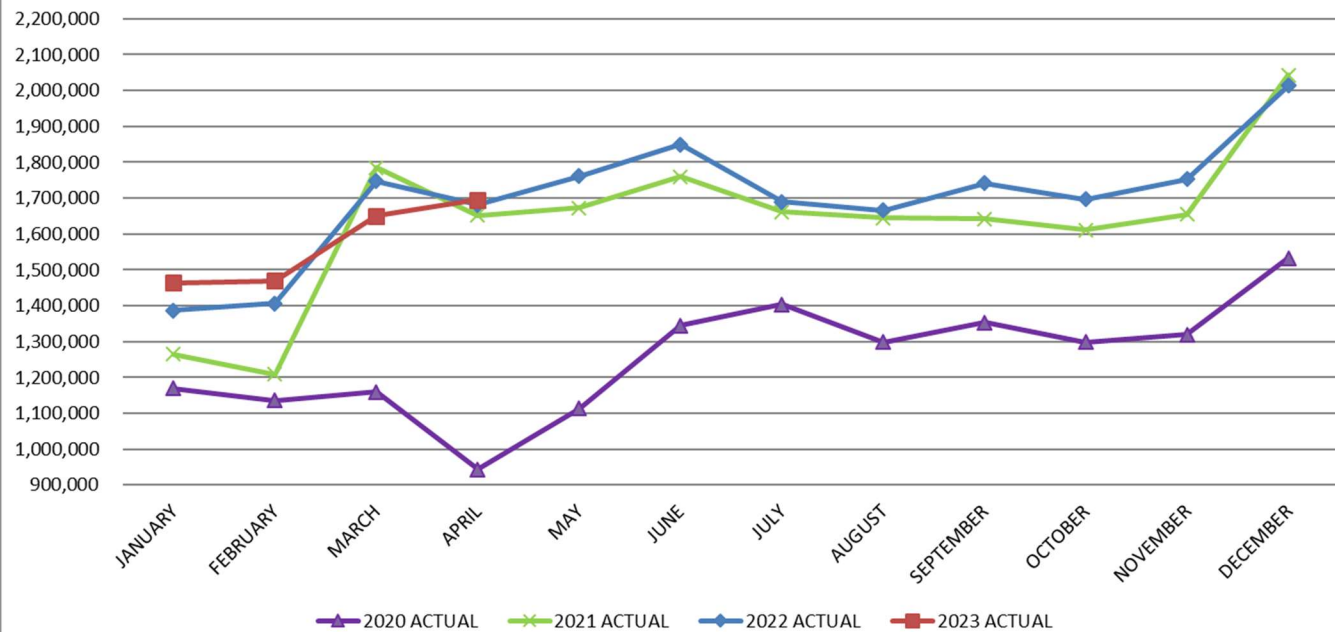
Phone Tax Actual Revenue



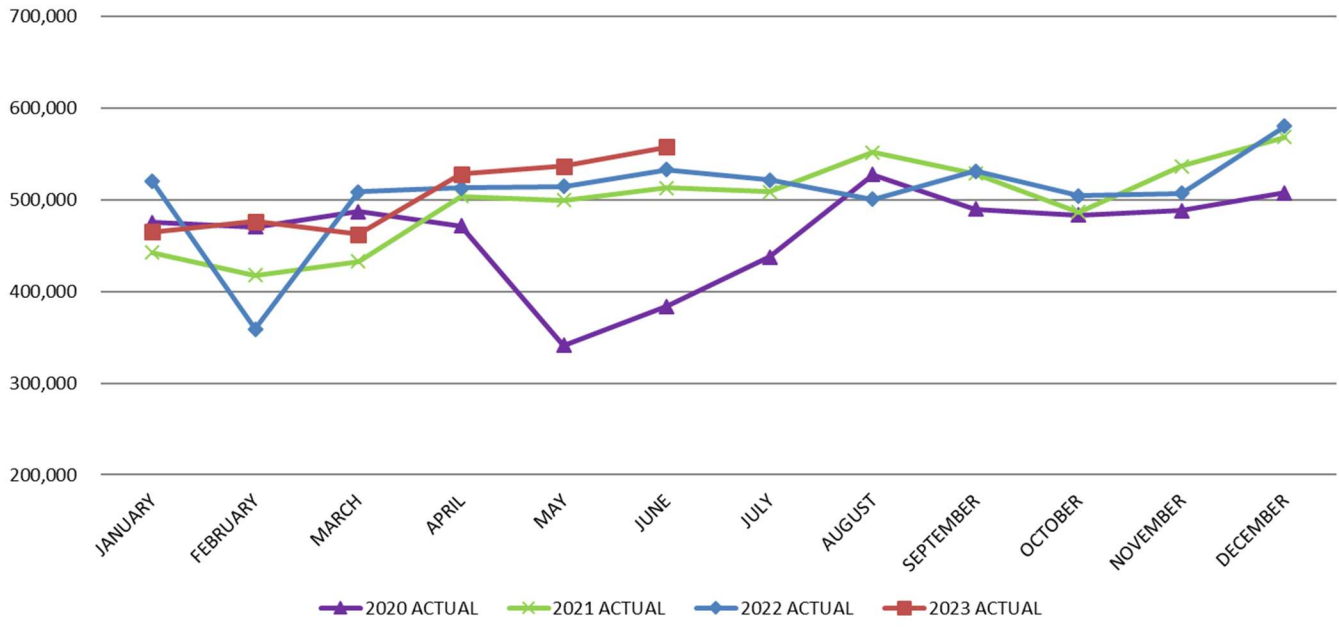
Replacement Tax Actual Revenue



CIP Sales Tax Actual Revenue



Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT
MAYOR'S OFFICE**

ACCOUNT	2023 BUDGET	6/30/2023 EXPENDITURES	50.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	474,970	236,005	49.7%	238,965
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71126 MERIT PAY	4,310	-	0.0%	4,310
71251 IMRF	55,424	30,615	55.2%	24,809
71253 UNEMPLOYMENT	212	89	41.9%	123
71262 WORKMEN'S COMPENSATION	1,168	479	41.0%	689
71263 HEALTH INSURANCE	82,420	45,436	55.1%	36,984
71264 LIFE INSURANCE	220	116	52.9%	104
71271 PARKING BENEFITS	2,728	1,364	50.0%	1,364
TOTAL PERSONNEL	651,452	314,104	48.2%	337,348
72203 WIRELESS	6,500	3,873	59.6%	2,627
72204 TELEPHONE - VOIP	5,050	2,525	50.0%	2,525
72211 PRINTING & PUBLICATION	2,800	178	6.4%	2,622
72212 POSTAGE	-	10	100.0%	(10)
72213 TELEPHONE	1,400	-	0.0%	1,400
72214 TRAVEL	1,500	5,383	358.9%	(3,883)
72215 DUES	7,200	724	10.1%	6,476
72216 SUBSCRIPTIONS	600	1,298	216.4%	(698)
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	-	250	100.0%	(250)
72263 MICROCOMPUTER	84,310	33,099	39.3%	51,211
72264 VEHICLE REPAIRS	3,900	1,950	50.0%	1,950
72265 FUEL	2,490	1,652	66.4%	838
72267 RISK MANAGEMENT	9,286	4,643	50.0%	4,643
72271 RENTAL EQUIPMENT	2,465	965	39.2%	1,500
72272 RENTAL BUILDING	120,510	60,255	50.0%	60,255
72290 EDUCATION AND TRAINING	1,000	475	47.5%	525
72299 MISC CONTRACTUAL	100,000	11,052	11.1%	88,949
TOTAL CONTRACTUAL	350,011	128,333	36.7%	221,678
75525 FOOD	7,100	6,356	89.5%	744
75569 MISCELLANEOUS SUPPLIES	22,477	2,144	9.5%	20,333
TOTAL SUPPLIES	34,577	15,030	43.5%	18,803
TOTAL MAYOR'S OFFICE	1,036,040	457,467	44.2%	578,573

**YTD BUDGET REPORT
CITY COUNCIL**

ACCOUNT	2023 BUDGET	6/30/2023 EXPENDITURES	50.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	168,022	81,450	48.5%	86,572
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,330	7,190	32.2%	15,140
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	131,300	58,460	44.5%	72,840
71264 LIFE INSURANCE	770	214	27.8%	556
71271 PARKING BENEFITS	9,548	4,774	50.0%	4,774
TOTAL PERSONNEL	332,790	152,088	45.7%	180,702
72203 WIRELESS	8,000	2,582	32.3%	5,418
72211 PRINTING	300	395	131.7%	(95)
72213 TELEPHONE	100	-	0.0%	100
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	30,000	25.0%	90,000
72263 MICROCOMPUTER	3,030	1,515	50.0%	1,515
72267 RISK MANAGEMENT	1,292	646	50.0%	646
72272 RENTAL BUILDING	49,230	24,615	50.0%	24,615
72290 EDUCATION AND TRAINING	3,500	65	1.9%	3,435
TOTAL CONTRACTUAL	187,852	59,818	31.8%	128,034
75525 FOOD	3,000	2,470	82.3%	530
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,000	2,470	61.7%	1,530
TOTAL CITY COUNCIL	524,642	214,376	40.9%	310,266

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2023 BUDGET	6/30/2023 EXPENDITURES	50.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,130,757	598,968	53.0%	531,789
71113 SALARIES TEMPORARY	16,800	7,392	44.0%	9,408
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71126 MERIT PAY	15,323	-	0.0%	15,323
71251 IMRF	135,667	78,011	57.5%	57,656
71253 UNEMPLOYMENT	742	383	51.6%	359
71262 WORKMEN'S COMPENSATION	28,125	1,699	6.0%	26,426
71263 HEALTH INSURANCE	307,060	145,938	47.5%	161,122
71264 LIFE INSURANCE	770	369	48.0%	401
71271 PARKING BENEFITS	15,331	7,665	50.0%	7,666
71292 CELL PHONE ALLOWANCE	884	442	50.0%	442
TOTAL PERSONNEL	1,657,459	840,868	50.7%	816,591
72203 WIRELESS	5,500	3,130	56.9%	2,370
72204 TELEPHONE VOIP	7,580	3,790	50.0%	3,790
72211 PRINTING & PUBLICATION	2,500	1,532	61.3%	968
72212 POSTAGE	700	180	25.8%	520
72213 TELEPHONE	2,000	150	7.5%	1,850
72214 TRAVEL	1,710	680	39.8%	1,030
72215 DUES	25,400	3,895	15.3%	21,505
72216 SUBSCRIPTIONS	7,000	1,512	21.6%	5,488
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	7,688	10.7%	63,933
72241 INSURANCE EXPENSE	150	69	46.0%	81
72255 MAINT-OFFICE & FURNITURE	-	364	100.0%	(364)
72263 MICROCOMPUTER	72,940	36,470	50.0%	36,470
72267 RISK MANAGEMENT	4,402	2,201	50.0%	2,201
72271 RENTAL EQUIPMENT	4,346	1,811	41.7%	2,535
72272 RENTAL BUILDING	120,510	60,255	50.0%	60,255
72281 PROF FEE LEGAL	241,000	27,675	11.5%	213,325
72290 EDUCATION AND TRAINING	10,000	1,515	15.1%	8,485
TOTAL CONTRACTUAL	577,658	152,917	26.5%	424,741
75509 BOOKS	25,000	7,674	30.7%	17,326
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	1,062	212.4%	(562)
75560 OFFICE GENERAL SUPPLIES	10,000	3,561	35.6%	6,439
75570 COMPUTER NONCAPITAL	5,000	2,420	48.4%	2,580
TOTAL SUPPLIES	41,000	14,717	35.9%	26,283
TOTAL LEGAL DEPARTMENT	2,276,117	1,008,502	44.3%	1,267,615

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2023 BUDGET	6/30/2023 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	2,277,979	1,073,298	47.1%	1,204,681
71113 SALARIES TEMPORARY	12,500	3,406	27.2%	9,094
71122 SALARIES OVERTIME PERM	6,000	575	9.6%	5,425
71126 MERIT PAY	16,890	-	0.0%	
71181 AFSCME WELLNESS BONUS	551	-	0.0%	551
71251 IMRF	264,863	139,411	52.6%	125,452
71253 UNEMPLOYMENT	1,754	799	45.5%	955
71262 WORKMEN'S COMPENSATION	9,011	3,239	36.0%	5,772
71263 HEALTH INSURANCE	537,212	260,713	48.5%	276,499
71264 LIFE INSURANCE	1,820	835	45.9%	985
71271 PARKING BENEFITS	22,507	11,253	50.0%	11,254
71292 CELL PHONE ALLOWANCE	2,210	442	20.0%	1,768
TOTAL PERSONNEL	3,153,297	1,493,970	47.4%	1,642,437
72203 WIRELESS	2,625	2,221	84.6%	404
72204 TELEPHONE VOIP	13,890	6,945	50.0%	6,945
72211 PRINTING & PUBLICATION	5,650	2,317	41.0%	3,333
72212 POSTAGE	227,625	91,161	40.0%	136,464
72213 TELEPHONE	4,568	-	0.0%	4,568
72214 TRAVEL	2,200	-	0.0%	2,200
72215 DUES	4,285	2,945	68.7%	1,340
72216 SUBSCRIPTIONS	620	105	16.9%	515
72217 ADVERTISING	10,200	4,781	46.9%	5,419
72218 SERVICE CONTRACTS	248,250	147,906	59.6%	100,344
72229 UNEMPLOYMENT TAX BENEFIT	-	2,808	100.0%	(2,808)
72263 MICROCOMPUTER	241,770	120,875	50.0%	120,895
72264 VEHICLE REPAIRS	-	492	100.0%	(492)
72267 RISK MANAGEMENT	37,947	18,973	50.0%	18,974
72270 CREDIT CARD SERVICE FEE	405,000	156,201	38.6%	248,799
72271 RENTAL EQUIPMENT	12,600	5,830	46.3%	6,770
72272 RENTAL BUILDING	217,450	108,780	50.0%	108,670
72281 PROF FEE LEGAL	-	2,175	100.0%	(2,175)
72282 PROF FEE AUDITING	8,020	4,010.00	50.0%	4,010
72290 EDUCATION AND TRAINING	13,100	6,721	51.3%	6,379
72292 CONSULTING FEE	12,200	-	0.0%	12,200
72299 MISCELLANEOUS CONTRACTUAL	173,050	9,700	5.6%	163,350
TOTAL CONTRACTUAL	1,641,050	694,945	42.3%	946,105
75509 BOOKS	500	-	0.0%	500
75520 SMALL EQUIPMENT AND TOOLS	150	-	0.0%	150
75525 FOOD	2,400	600	25.0%	1,800

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2023 BUDGET	6/30/2023 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	23,650	7,117	30.1%	16,533
75570 COMPUTER NONCAPITAL	8,800	14,354	163.1%	(5,554)
TOTAL SUPPLIES	35,500	22,070	62.2%	13,430
76790 MISCELLANEOUS	2,100,000	46,237	2.2%	2,053,763
76794 SALES TAX REBATE	250,000	348,626	139.5%	(98,626)
76796 IDOR COLLECTION ADMIN FEE	1,800	786	43.7%	1,014
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,214,554	81.0%	285,446
77733 TRANF TO BLDG MAINT	124,500	59,140	47.5%	65,360
TOTAL OTHER	3,976,300	1,669,343	42.0%	2,306,957
TOTAL FINANCE DEPARTMENT	8,806,147	3,880,328	44.1%	4,908,929

**YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT**

ACCOUNT	2023 BUDGET	6/30/2023 EXPENDITURES	50.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	531,992	272,810	51.3%	259,182
71126 MERIT PAY	6,985	-	0.0%	6,985
71180 EMPLOYMENT AGENCY WAGES	2,800	1,650	58.9%	1,150
71251 IMRF/FICA	61,884	35,410	57.2%	26,474
71253 UNEMPLOYMENT	318	156	49.1%	162
71262 WORKMEN'S COMPENSATION	1,304	764	58.6%	540
71263 HEALTH INSURANCE	114,920	59,460	51.7%	55,460
71264 LIFE INSURANCE	330	106	32.1%	224
71271 PARKING BENEFITS	4,092	2,046	50.0%	2,046
TOTAL PERSONNEL	724,625	372,402	51.4%	352,223
72203 WIRELESS	5,300	2,053	38.7%	3,247
72204 TELEPHONE VOIP	3,370	1,685	50.0%	1,685
72211 PRINTING & PUBLICATION	3,300	-	0.0%	3,300
72212 POSTAGE	110	24	21.9%	86
72213 TELEPHONE	2,300	-	0.0%	2,300
72214 TRAVEL	5,900	182	3.1%	5,718
72215 DUES	655	125	19.1%	530
72216 SUBSCRIPTIONS	500	804	160.7%	(304)
72217 ADVERTISING	21,000	4,637	22.1%	16,363
72218 SERVICE CONTRACTS	34,000	45,889	135.0%	(11,889)
72255 MAINT-OFFICE & FURNITURE	300	95	31.8%	205
72263 MICROCOMPUTER	71,690	35,845	50.0%	35,845
72267 RISK MANAGEMENT	1,940	970	50.0%	970
72271 RENTAL EQUIPMENT	4,000	1,908	47.7%	2,092
72272 RENTAL BUILDING	57,380	28,690	50.0%	28,690
72281 PROF FEE LEGAL	-	428	100.0%	(428)
72284 PROF FEE MEDICAL	65,000	14,273	22.0%	50,727
72285 NEGOTIATIONS	500	143	28.6%	357
72288 MISC PROF FEES	12,000	9,360	78.0%	2,640
72290 EDUCATION AND TRAINING	112,000	5,089	4.5%	106,911
72299 MISCELLANEOUS CONTRACTUAL	8,000	814	10.2%	7,186
TOTAL CONTRACTUAL	409,245	153,015	37.4%	256,230
75509 BOOKS	50	-	0.0%	50
75525 FOOD	2,000	1,759	87.9%	241
75560 OFFICE GENERAL SUPPLIES	3,500	1,437	41.1%	2,063
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	-	755	100.0%	(755)
TOTAL SUPPLIES	7,050	3,951	56.0%	3,854
TOTAL HUMAN RESOURCES DEPARTMENT	1,140,920	529,368	46.4%	612,307

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2023 BUDGET	6/30/2023 EXPENDITURES	50.0%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	169,811	68,814	40.5%	100,997
71113 SALARIES TEMPORARY	320,936	-	0.0%	320,936
71122 SALARIES OVERTIME PERM	20,020	1,958	9.8%	18,062
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	9,178	26.4%	25,547
71253 UNEMPLOYMENT	900	238	26.4%	662
71263 HEALTH INSURANCE	58,240	82,688	142.0%	(24,448)
TOTAL PERSONNEL	639,850	162,876	25.5%	476,974
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	254	2.5%	9,746
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	300,000	87.4%	43,110
TOTAL CONTRACTUAL	650,720	300,254	46.1%	349,466
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	463,130	33.5%	918,040

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2023 BUDGET	6/30/2023 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	30,490,758	14,703,868	48.2%	15,786,890
71113 SALARIES TEMPORARY	127,450	205	0.2%	127,245
71118 SEVERANCE PAY	265,000	133,834	50.5%	131,166
71119 OUT OF CLASS PAY	11,700	3,741	32.0%	7,959
71122 SALARIES OVERTIME PERM	3,524,313	2,190,269	62.1%	1,334,044
71126 MERIT PAY	60,231	-	0.0%	60,231
71133 POLICE ON-CALL	61,450	42,550	69.2%	18,900
71180 EMPLOYEE AGENCY WAGES	35,000	15,792	45.1%	19,208
71230 PENSION CONTRIBUTION	11,989,318	5,994,659	50.0%	5,994,659
71251 IMRF	741,021	389,305	52.5%	351,716
71253 UNEMPLOYMENT	19,342	8,304	42.9%	11,038
71262 WORKMEN'S COMPENSATION	1,028,270	616,070	59.9%	412,200
71263 HEALTH INSURANCE	6,757,498	2,922,704	43.3%	3,834,794
71264 LIFE INSURANCE	19,300	8,418	43.6%	10,882
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	41,695	50.6%	40,705
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,062	15,692	46.1%	18,370
TOTAL PERSONNEL	55,522,113	27,087,106	48.8%	28,435,007
72203 WIRELESS SERVICE	275,000	123,579	44.9%	151,421
72204 VOIP	78,720	39,360	50.0%	39,360
72211 PRINTING & PUBLICATION	35,350	10,234	29.0%	25,116
72212 POSTAGE	12,400	1,829	14.8%	10,571
72213 TELEPHONE	40,200	1,558	3.9%	38,642
72214 TRAVEL	70,000	48,060	68.7%	21,940
72215 DUES	23,595	2,929	12.4%	20,666
72216 SUBSCRIPTIONS	4,045	2,197	54.3%	1,848
72217 ADVERTISING	9,825	484	4.9%	9,341
72218 SERVICE CONTRACTS	1,989,667	443,980	22.3%	1,545,687
72219 OTHER CONTRACTUAL SERVICE	17,300	4,449	25.7%	12,851
72231 UTILITIES-BLDG & OFF	52,350	32,693	62.5%	19,657
72251 MAINT-BUILDING	691,478	255,978	37.0%	435,500
72252 MAINT-EQUIPMENT	34,000	131	0.4%	33,869
72254 MAINT-VEHICLES	151,750	-	0.0%	151,750
72255 MAINT-OFFICE & FURNITURE	2,720	-	0.0%	2,720
72257 MAINT-COMMUNICATION EQUIP	60,900	10,548	17.3%	50,352
72263 MICROCOMPUTER	1,975,500	987,750	50.0%	987,750
72264 VEHICLE REPAIRS	800,000	497,715	62.2%	302,285
72265 FUEL	721,909	342,367	47.4%	379,542
72266 VEHICLE VENDOR SERVICE	25,400	3,585	14.1%	21,815

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2023 BUDGET	6/30/2023 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
72267 RISK MANAGEMENT	598,796	299,398	50.0%	299,398
72269 SERV CHARGE COMMUNICATION	4,281,849	2,140,925	50.0%	2,140,925
72270 CREDIT CARD SERVICE FEE	15,000	746	5.0%	14,254
72271 RENTAL EQUIPMENT	105,450	21,447	20.3%	84,003
72272 RENTAL BUILDING	588,120	294,735	50.1%	293,385
72284 PROF FEE MEDICAL	14,000	3,315	23.7%	10,685
72290 EDUCATION AND TRAINING	470,550	58,343	12.4%	412,207
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72299 MISCELLANEOUS CONTRACTUAL	57,300	2,416	4.2%	54,884
TOTAL CONTRACTUAL	13,213,174	5,630,751	42.6%	7,582,423
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	420,198	109,781	26.1%	310,417
75521 MEDICINE AND DRUGS	15,450	6,972	45.1%	8,478
75524 CLOTHING	240,600	82,154	34.1%	158,446
75525 FOOD	33,150	8,370	25.2%	24,780
75527 LINENS AND LAUNDRY	4,000	1,754	43.9%	2,246
75544 MAINT-VEHICLES	-	169	100.0%	(169)
75545 MAINT-COMMUNICATIONS	12,400	1,460	11.8%	10,940
75546 MAINT-JANITORIAL & CLNG	1,100	317	28.8%	783
75560 OFFICE GENERAL SUPPLIES	32,500	6,352	19.5%	26,148
75561 PHOTOGRAPHY & REPRODUCTN	19,450	13,935	71.6%	5,515
75570 COMPUTER NONCAPITAL	452,138	24,089	5.3%	428,049
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	768,557	93.9%	50,363
TOTAL SUPPLIES	2,088,036	1,023,910	49.0%	1,064,126
76760 PROPERTY TAXES	40,000	20,591	51.5%	19,409
76790 MISCELLANEOUS	4,000	14,439	361.0%	(10,439)
77721 TRANSFER TO DEBT SERVICE	2,782,223	829,596	29.8%	1,952,627
77762 TRANSFER TO CAPITAL FUND	546,644	273,322	50.0%	273,322
TOTAL OTHER	3,372,867	1,137,948	33.7%	2,234,919
79911 BUILDING-IMPROVEMENTS	275,132	-	0.0%	275,132
79922 VEHICLE & OPERATING EQUIP	2,328,918	237,696	10.2%	2,091,222
79927 COMPUTER HARDWARE	360,000	-	0.0%	360,000
TOTAL CAPITAL	2,964,050	237,696	8.0%	2,726,354
TOTAL POLICE DEPARTMENT	77,160,240	35,117,411	45.5%	42,042,829

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2023	6/30/2023	50.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	30,240,833	15,332,245	50.7%	14,908,588
71113 SALARIES TEMPORARY	5,000	-	0.0%	5,000
71118 SEVERANCE PAY	364,890	139,817	38.3%	225,074
71119 OUT OF CLASS PAY	168,000	98,441	58.6%	69,559
71122 SALARIES OVERTIME PERM	2,086,671	1,364,020	65.4%	722,651
71126 MERIT PAY	22,603	-	0.0%	22,603
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	14,746,537	6,745,811	45.7%	8,000,726
71251 IMRF/FICA	471,906	273,388	57.9%	198,518
71253 UNEMPLOYMENT	14,842	7,096	47.8%	7,746
71262 WORKMEN'S COMPENSATION	1,404,103	977,258	69.6%	426,845
71263 HEALTH INSURANCE	5,858,708	3,038,410	51.9%	2,820,298
71264 LIFE INSURANCE	15,401	7,269	47.2%	8,132
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	23,529	50.0%	23,529
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	30,000	63,325	211.1%	(33,325)
71292 CELL PHONE ALLOWANCE	-	663	100.0%	(663)
TOTAL PERSONNEL	55,769,257	28,071,271	50.3%	27,697,986
72203 WIRELESS SERVICE	51,500	43,971	85.4%	7,529
72204 TELEPHONE-VOIP	63,990	31,995	50.0%	31,995
72211 PRINTING & PUBLICATION	7,950	2,362	29.7%	5,588
72212 POSTAGE	5,500	1,723	31.3%	3,777
72213 TELEPHONE	251,100	48,861	19.5%	202,239
72214 TRAVEL	22,550	18,489	82.0%	4,061
72215 DUES	23,400	8,329	35.6%	15,071
72216 SUBSCRIPTIONS	2,900	5,739	197.9%	(2,839)
72218 SERVICE CONTRACTS	1,227,950	204,016	16.6%	1,023,934
72219 OTHER CONTRACTUAL SERVICE	-	3,660	100.0%	(3,660)
72231 UTILITIES-BLDG & OFF	98,100	50,082	51.1%	48,018
72251 MAINT-BUILDING	156,644	832	0.5%	155,812
72252 MAINT-EQUIPMENT	3,000	-	0.0%	3,000
72255 MAINT-OFFICE & FURNITURE	15,000	11,787	78.6%	3,213
72257 MAINT-COMMUNICATION EQUIP	48,450	7,336	15.1%	41,114
72259 CONTRACTED JANITORIAL SER	18,000	8,862	49.2%	9,138
72263 MICROCOMPUTER	675,450	337,725	50.0%	337,725
72264 VEHICLE REPAIRS	15,000	3,213	21.4%	11,787
72265 FUEL	353,580	176,831	50.0%	176,749
72266 VEHICLE VENDOR SERVICE	137,000	9,485	6.9%	127,515
72267 RISK MANAGEMENT	225,478	112,739	50.0%	112,739

72269 SERV CHARGE COMMUNICATION	1,283,635	641,817.48	50.0%	641,818
72271 RENTAL EQUIPMENT	12,000	4,279	35.7%	7,721
72272 RENTAL BUILDING	388,660	195,415	50.3%	193,245
72274 RENTAL CAR CENTRAL GARAGE	-	1,795	100.0%	(1,795)
72284 PROF FEE MEDICAL	29,100	3,651	12.5%	25,449
72288 PROF FEES - MISC	-	6,349	100.0%	(6,349)
72290 EDUCATION AND TRAINING	63,200	34,565	54.7%	28,635
72297 GARBAGE COLLECTION	9,000	5,108	56.8%	3,892
72299 MISCELLANEOUS CONTRACTUAL	26,750	-	0.0%	26,750
TOTAL CONTRACTUAL	5,214,887	1,981,014	38.0%	3,233,873
75509 BOOKS	5,000	1,194	23.9%	3,806
75520 SMALL EQUIPMENT AND TOOLS	1,232,988	414,917	33.7%	818,071
75521 MEDICINE AND DRUGS	120,000	73,948	61.6%	46,052
75524 CLOTHING	539,650	185,511	34.4%	354,139
75525 FOOD	8,000	2,934	36.7%	5,067
75526 FUEL AND LUBRICANTS	14,000	7,687	54.9%	6,313
75527 LINENS AND LAUNDRY	24,530	15,761	64.3%	8,769
75540 MAINT-BUILDING	-	5,302	100.0%	(5,302)
75541 MAINT- GROUNDS	23,000	7,385	32.1%	15,615
75543 MAINT-EQUIPMENT	101,200	29,537	29.2%	71,663
75544 MAINT-VEHICLES	428,900	253,027	59.0%	175,873
75545 MAINT-COMMUNICATIONS	20,000	7,416	37.1%	12,584
75546 MAINT-JANITORIAL & CLNG	25,000	18,147	72.6%	6,853
75560 OFFICE GENERAL SUPPLIES	34,200	21,852	63.9%	12,348
75561 PHOTOGRAPHY & REPRODUCTN	6,000	1,084	18.1%	4,916
75570 COMPUTER NONCAPITAL	78,000	9,582	12.3%	68,418
75592 EQUIP & FURNITURE NONCAPITAL	150,000	2,340	1.6%	147,660
TOTAL SUPPLIES	2,810,468	1,057,625	37.6%	1,752,843
77721 TRANS TO DEBT SERVICE	380,494	191,497	50.3%	188,997
77762 TRANS TO CAPITAL LEASE	1,533,987	766,993	50.0%	766,994
TOTAL OTHER	1,914,481	958,490	50.1%	955,991
79911 BUILDING-IMPROVEMENTS	264,632	216,387	81.8%	48,245
79920 OFFICE EQUIP & FURNITURE	430,049	-	0.0%	430,049
79922 VEHICLE & OPERATING EQUIP	3,492,400	249,240	7.1%	3,243,160
TOTAL CAPITAL	4,187,081	465,628	11.1%	3,721,453
TOTAL FIRE DEPARTMENT	69,896,174	32,534,028	46.5%	37,362,146

**YTD BUDGET REPORT
911 DIVISION**

	2023	6/30/2023	50.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	3,554,196	1,854,527	52.2%	1,699,669
71113 SALARIES TEMPORARY	-	3,100	100.0%	(3,100)
71118 SEVERANCE PAY	-	2,430	100.0%	(2,430)
71126 MERIT PAY	8,924	-	0.0%	8,924
71122 SALARIES OVERTIME PERM	820,000	388,178	47.3%	431,822
71181 AFSCME WELLNESS BONUS	500	-	0.0%	500
71251 IMRF/FICA	453,688	291,185	64.2%	162,503
71253 UNEMPLOYMENT	2,756	1,343	48.7%	1,413
71262 WORKMEN'S COMPENSATION	9,612	6,448	67.1%	3,164
71263 HEALTH INSURANCE	1,047,280	444,030	42.4%	603,250
71264 LIFE INSURANCE	2,916	1,361	46.7%	1,555
71272 CLOTHING ALLOWANCE	8,500	4,861	57.2%	3,639
71292 CELL PHONE ALLOWANCE	300	442	147.3%	(142)
TOTAL PERSONNEL	5,908,672	2,997,905	50.7%	2,910,768
72203 WIRELESS SERVICE	2,900	1,760	60.7%	1,140
72211 PRINTING & PUBLICATION	200	859	429.5%	(659)
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	3,283	0.8%	400,717
72251 MAINT-BUILDING	2,500	986	39.4%	1,514
72259 CONTRACTED JANITORIAL SER	-	5,842	100.0%	(5,842)
72263 MICROCOMPUTER	104,820	52,410	50.0%	52,410
72267 RISK MANAGEMENT	23,941	11,971	50.0%	11,971
72271 RENTAL EQUIPMENT	5,000	1,915	38.3%	3,085
72282 PROF FEE AUDITING	4,830	2,415.00	50.0%	2,415
72290 EDUCATION AND TRAINING	700	-	0.0%	700
72292 CONSULTING FEE	200	-	0.0%	200
TOTAL CONTRACTUAL	740,491	81,441	11.0%	659,050
75520 SMALL EQUIPMENT AND TOOLS	4,000	557	13.9%	3,443
75524 CLOTHING	15,000	11,532	76.9%	3,468
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	668	333.8%	(468)
75560 OFFICE GENERAL SUPPLIES	500	-	0.0%	500
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	32,500	12,756	39.3%	19,744
76780 DEPRECIATION	7,910	3,955	50.0%	3,955
TOTAL OTHER	7,910	3,955	50.0%	3,955
TOTAL 911 DIVISION	6,689,573	3,096,057	46.3%	3,593,516

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

ACCOUNT	2023 BUDGET	6/30/2023 EXPENDITURES	50.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71113 SALARIES TEMPORARY	40,000	14,100	35.3%	25,900
71251 IMRF	6,581	1,079	16.4%	5,502
71253 UNEMPLOYMENT	106	21	19.8%	85
71262 WORKMEN'S COMPENSATION	112	957	854.5%	(845)
TOTAL PERSONNEL	46,799	16,157	34.5%	30,642
72211 PRINTING & PUBLICATION	1,000	175	17.5%	825
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	16,465	82.3%	3,535
72218 SERVICE CONTRACTS	5,200	8,475	163.0%	(3,275)
72219 OTHER CONTRACTUAL	10,500	3,180	30.3%	7,320
72272 RENTAL BUILDING	100	50	50.0%	50
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	6,467	3.1%	202,372
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	34,812	13.0%	232,102
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	-	127	100.0%	(127)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	127	25.4%	373
TOTAL BFPC	314,213	51,096	16.3%	263,117

**YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION**

ACCOUNT	2023 BUDGET	6/30/2023 EXPENSES	50.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	241,927	89,023	36.8%	152,904
71126 MERIT PAY	3,522	-	0.0%	3,522
71251 IMRF	27,471	11,550	42.0%	15,921
71253 UNEMPLOYMENT	133	47	35.6%	86
71262 WORKMEN'S COMPENSATION	579	249	43.0%	330
71263 HEALTH INSURANCE	37,180	16,174	43.5%	21,006
71264 LIFE INSURANCE	138	48	35.1%	90
71271 PARKING BENEFITS	1,705	852	50.0%	853
TOTAL PERSONNEL	312,655	117,945	37.7%	194,711
72203 WIRELESS	1,400	500	35.7%	900
72204 TELEPHONE-VOIP	840	420	50.0%	420
72211 PRINTING & PUBLICATION	502	-	0.0%	502
72212 POSTAGE	15	3	19.2%	12
72213 TELEPHONE	500	-	0.0%	500
72214 TRAVEL	2,000	1,192	59.6%	808
72215 DUES	4,128	415	10.1%	3,713
72216 SUBSCRIPTIONS	3,000	1,343	44.8%	1,657
72218 SERVICE CONTRACTS	4,160	795	19.1%	3,365
72263 MICROCOMPUTER	24,150	12,075	50.0%	12,075
72264 VEHICLE REPAIRS	4,000	231	5.8%	3,769
72265 FUEL	950	457	48.1%	493
72267 RISK MANAGEMENT	959	480	50.0%	480
72271 RENTAL EQUIPMENT	300	77	25.7%	223
72272 RENTAL BUILDING	6,340	3,170	50.0%	3,170
72290 EDUCATION AND TRAINING	5,000	1,088	21.8%	3,912
72299 MISCELLANEOUS CONTRACTUAL	373	5,035	1349.9%	(4,662)
TOTAL CONTRACTUAL	58,617	27,280	46.5%	31,337
75509 BOOKS	-	16	100.0%	(16)
75520 SMALL EQUIPMENT AND TOOLS	-	652	100.0%	(652)
75525 FOOD	2,000	229	11.5%	1,771
75560 OFFICE GENERAL SUPPLIES	1,000	153	15.3%	847
75570 COMPUTER NONCAPITAL	2,000	44	2.2%	1,956
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	5,720	1,095	19.1%	4,625
TOTAL CD ADMIN	376,992	146,319	38.8%	230,673

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2023 BUDGET	6/30/2023 EXPENDED	50.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	1,364,616	650,709	47.7%	713,907
71113 SALARIES TEMPORARY	30,000	31,223	104.1%	(1,223)
71122 SALARIES OVERTIME PERM	19,100	913	4.8%	18,187
71126 MERIT PAY	7,920	-	0.0%	7,920
71251 IMRF	169,816	86,625	51.0%	83,191
71253 UNEMPLOYMENT	1,126	575	51.0%	551
71262 WORKMEN'S COMPENSATION	36,274	19,000	52.4%	17,274
71263 HEALTH INSURANCE	352,560	167,358	47.5%	185,202
71264 LIFE INSURANCE	1,167	539	46.2%	628
71271 PARKING BENEFITS	14,493	7,247	50.0%	7,247
71292 CELL PHONE ALLOWANCE	-	221	100.0%	(221)
TOTAL PERSONNEL	1,997,072	964,409	48.3%	1,032,663
72203 WIRELESS	18,900	10,852	57.4%	8,048
72204 TELEPHONE-VOIP	21,470	10,735	50.0%	10,735
72211 PRINTING & PUBLICATION	7,000	1,271	18.2%	5,729
72212 POSTAGE	6,000	2,350	39.2%	3,650
72213 TELEPHONE	1,807	-	0.0%	1,807
72214 TRAVEL	7,360	2,126	28.9%	5,234
72215 DUES	2,865	4,046	141.2%	(1,181)
72216 SUBSCRIPTIONS	4,320	1,566	36.2%	2,755
72218 SERVICE CONTRACTS	642,025	164,824	25.7%	477,201
72261 DEMOLITION	365,228	17,446	4.8%	347,782
72263 MICROCOMPUTER	324,000	162,000	50.0%	162,000
72264 VEHICLE REPAIRS	50,000	11,485	23.0%	38,515
72265 FUEL	20,520	8,722	42.5%	11,798
72267 RISK MANAGEMENT	30,595	15,298	50.0%	15,298
72271 RENTAL EQUIPMENT	4,700	1,659	35.3%	3,041
72272 RENTAL BUILDING	114,770	57,385	50.0%	57,385
72274 RENTAL CAR CENTRAL GARAGE	-	3,638	100.0%	(3,638)
72281 PROF FEE LEGAL	28,432	15,261	53.7%	13,171
72290 EDUCATION AND TRAINING	14,000	9,806	70.0%	4,194
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72297 COLLECTION	9,189,400	4,258,240	46.3%	4,931,160
TOTAL CONTRACTUAL	11,043,392	4,846,064	43.9%	6,197,328
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,500	1,349	30.0%	3,151
75524 CLOTHING	8,000	3,918	49.0%	4,082
75525 FOOD	400	-	0.0%	400
75546 MAINT-JANITORIAL & CLNG	-	262	100.0%	(262)

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2023 BUDGET	6/30/2023 EXPENDED	50.0%	AVAILABLE BUDGET
			PERCENT USED	
75560 OFFICE GENERAL SUPPLIES	7,000	2,526	36.1%	4,474
75570 COMPUTER NONCAPITAL	12,931	9,705	75.1%	3,226
75592 EQUIP & FURNITURE NONCAPITAL	-	668	100.0%	(668)
TOTAL SUPPLIES	34,831	18,428	52.9%	16,403
76730 BILL ASSISTANCE	30,000	172	0.6%	29,828
76760 PROPERTY TAXES	6,300	4,364	69.3%	1,936
77762 TRANF TO CAPITAL LEASE FUND	25,306	12,653	50.0%	12,653
TOTAL OTHER	61,606	17,189	27.9%	44,417
79922 VEHICLE & OPERATING EQUIP	52,000	-	0.0%	52,000
	52,000	-	0.0%	52,000
TOTAL CONST & DEV SERVICES	13,188,901	5,846,091	44.3%	7,342,810

**YTD BUDGET REPORT
PLANNING DIVISION**

ACCOUNT	2023 BUDGET	6/30/2023 EXPENSES	50.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	665,695	263,204	39.5%	402,491
71122 SALARIES OVERTIME PERM	-	2,070	100.0%	(2,070)
71126 MERIT PAY	6,400	-	0.0%	6,400
71251 IMRF	75,953	34,402	45.3%	41,551
71253 UNEMPLOYMENT	454	166	36.6%	288
71262 WORKMEN'S COMPENSATION	6,444	3,337	51.8%	3,107
71263 HEALTH INSURANCE	140,660	52,359	37.2%	88,301
71264 LIFE INSURANCE	437	169	38.6%	268
71271 PARKING BENEFITS	5,627	2,813	50.0%	2,814
71292 CELL PHONE ALLOWANCE	-	221	100.0%	(221)
TOTAL PERSONNEL	901,670	358,741	39.8%	542,929
72203 WIRELESS	2,600	1,455	56.0%	1,145
72204 TELEPHONE-VOIP	1,680	840	50.0%	840
72211 PRINTING & PUBLICATION	3,000	1,114	37.1%	1,886
72212 POSTAGE	600	228	38.0%	372
72213 TELEPHONE	900	-	0.0%	900
72214 TRAVEL	3,060	50	1.6%	3,010
72215 DUES	2,985	230	7.7%	2,755
72216 SUBSCRIPTIONS	100	-	0.0%	100
72217 ADVERTISING	3,500	-	0.0%	3,500
72218 SERVICE CONTRACTS	34,576	91	0.3%	34,485
72219 OTHER SERVICE CONTRACTS	2,100	500	23.8%	1,600
72263 MICROCOMPUTER	80,840	40,420	50.0%	40,420
72264 VEHICLE REPAIRS	3,500	278	7.9%	3,222
72265 FUEL	1,720	224	13.0%	1,496
72267 RISK MANAGEMENT	2,681	1,340	50.0%	1,341
72271 RENTAL EQUIPMENT	2,020	1,215	60.1%	805
72272 RENTAL BUILDING	6,340	3,170	50.0%	3,170
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,500	588	13.1%	3,912
72299 MISCELLANEOUS CONTRACTUAL	-	500	100.0%	(500)
TOTAL CONTRACTUAL	157,202	52,243	33.2%	104,959
75520 SMALL EQUIPMENT AND TOOLS	200	227	113.3%	(27)
75546 MAINT-JANITORIAL & CLNG	-	48	100.0%	(48)
75560 OFFICE GENERAL SUPPLIES	1,000	642	64.2%	359
75570 COMPUTER NON-CAPITAL	3,000	1,461	48.7%	1,539
75592 EQUIP & FURNITURE NONCAPITAL	-	157	100.0%	(157)
76709 LOANS AND GRANTS	-	250,000	100.0%	(250,000)

**YTD BUDGET REPORT
PLANNING DIVISION**

ACCOUNT	2023	6/30/2023	50.0%	AVAILABLE
	BUDGET	EXPENSES	PERCENT USED	BUDGET
76760 PROPERTY TAXES	-	27,530	100.0%	(27,530)
TOTAL SUPPLIES	4,200	280,063	6668.2%	(275,863)
TOTAL PLANNING	1,063,072	691,047	65.0%	372,025

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2023 BUDGET	6/30/2023 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	651,339	319,622	49.1%	331,717
71122 SALARIES OVERTIME PERM	5,000	1,933	38.7%	3,067
71126 MERIT PAY	5,776	-	0.0%	5,776
71251 IMRF	76,826	42,270	55.0%	34,556
71253 UNEMPLOYMENT	424	204	48.1%	220
71262 WORKMEN'S COMPENSATION	1,615	900	55.8%	715
71263 HEALTH INSURANCE	107,120	48,747	45.5%	58,373
71264 LIFE INSURANCE	440	208	47.3%	232
71271 PARKING BENEFITS	2,046	1,023	50.0%	1,023
TOTAL PERSONNEL	850,586	414,908	48.8%	435,678
72203 WIRELESS SERVICE	3,100	2,017	65.1%	1,083
72204 TELEPHONE-VOIP	2,100	1,050	50.0%	1,050
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	50	23	46.7%	27
72213 TELEPHONE	10,000	-	0.0%	10,000
72215 DUES	1,500	310	20.7%	1,190
72216 SUBSCRIPTIONS	250	1,176	470.5%	(926)
72218 SERVICE CONTRACTS	-	30	100.0%	(30)
72252 MAINT-EQUIPMENT	12,000	2,958	24.6%	9,042
72263 MICROCOMPUTER	48,620	24,310	50.0%	24,310
72264 VEHICLE REPAIRS	15,000	1,219	8.1%	13,781
72265 FUEL	2,980	1,724	57.9%	1,256
72267 RISK MANAGEMENT	2,468	1,234	50.0%	1,234
72271 RENTAL EQUIPMENT	3,800	1,105	29.1%	2,695
72272 RENTAL BUILDING	36,810	18,405	50.0%	18,405
72288 PROF FEES - MISC	45,000	5,000	11.1%	40,000
72290 EDUCATION AND TRAINING	2,750	1,175	42.7%	1,575
72294 PUBLIC RELATIONS	5,000	1,168	23.4%	3,832
TOTAL CONTRACTUAL	191,678	62,904	32.8%	128,774
75501 PUBLIC WORKS	10,000	1,202	12.0%	8,798
75502 WATER SUPPLIES & MATERIAL	-	19	100.0%	(19)
75520 SMALL EQUIPMENT AND TOOLS	19,000	3,829	20.2%	15,171
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	7,500	4,544	60.6%	2,956
75525 FOOD	2,000	706	35.3%	1,294
75527 LINENS AND LAUNDRY	1,500	545	36.3%	955
75540 MAINT-BUILDING	-	1,453	100.0%	(1,453)
75543 MAINT-EQUIPMENT	-	22	100.0%	(22)
75546 MAINT-JANITORIAL & CLNG	-	146	100.0%	(146)

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2023 BUDGET	6/30/2023 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
75547 MAINT-VEHICLE MISCEL	-	368	100.0%	(368)
75560 OFFICE GENERAL SUPPLIES	3,800	3,727	98.1%	73
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75565 PUBLIC RELATIONS	3,500	-	0.0%	3,500
75570 COMPUTER NONCAPITAL	3,500	290	8.3%	3,210
75592 FURNITURE AND EQUIPMENT NONCAP	10,000	-	0.0%	10,000
TOTAL SUPPLY	61,200	16,850	27.5%	44,350
77762 TRANS TO CAPITAL LEASE	6,259	3,129	50.0%	3,130
TOTAL OTHER	6,259	3,129	50.0%	3,130
TOTAL PW ADMIN	1,109,723	497,792	44.9%	611,931

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2023	6/30/2023	50.0% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	1,022,889	311,744	30.5%	711,145
71113 SALARIES TEMPORARY	6,000	16,413	273.5%	(10,413)
71122 SALARIES OVERTIME PERM	-	248	100.0%	(248)
71126 MERIT PAY	12,918	-	0.0%	12,918
71251 IMRF	114,815	41,964	36.5%	72,851
71253 UNEMPLOYMENT	708	241	34.1%	467
71262 WORKMEN'S COMPENSATION	11,829	5,775	48.8%	6,054
71263 HEALTH INSURANCE	216,146	68,025	31.5%	148,121
71264 LIFE INSURANCE	735	210	28.6%	525
71271 PARKING BENEFITS	9,112	4,556	50.0%	4,556
TOTAL PERSONNEL	1,395,152	449,176	32.2%	945,976
72203 WIRELESS SERVICE	6,120	3,593	58.7%	2,527
72204 TELEPHONE-VOIP	5,050	2,525	50.0%	2,525
72211 PRINTING & PUBLICATION	200	1,237	618.5%	(1,037)
72212 POSTAGE	100	144	143.7%	(44)
72214 TRAVEL	400	538	134.5%	(138)
72215 DUES	1,464	381	26.0%	1,083
72216 SUBSCRIPTIONS	306	3,177	1038.2%	(2,871)
72218 SERVICE CONTRACTS	50,609	766	1.5%	49,844
72230 WATER POWER EXPENSE	-	255	100.0%	(255)
72252 MAINT-EQUIPMENT	1,500	725	48.3%	775
72263 MICROCOMPUTER	130,160	65,080	50.0%	65,080
72264 VEHICLE REPAIRS	9,000	3,010	33.4%	5,990
72265 FUEL	3,920	1,445	36.9%	2,475
72267 RISK MANAGEMENT	13,472	6,736	50.0%	6,736
72271 RENTAL EQUIPMENT	4,800	3,045	63.4%	1,755
72272 RENTAL BUILDING	39,770	19,885	50.0%	19,885
72273 RENTAL LAND	-	1,299	100.0%	(1,299)
72274 RENTAL CAR CENTRAL GARAGE	-	532	100.0%	(532)
72290 EDUCATION AND TRAINING	5,000	1,511	30.2%	3,489
TOTAL CONTRACTUAL	271,871	115,885	42.6%	155,986
75502 WATER SUPPLIES & MATERIAL	-	97	100.0%	(97)
75520 SMALL EQUIPMENT AND TOOLS	11,000	8,984	81.7%	2,016
75524 CLOTHING	1,300	60	4.6%	1,240
75525 FOOD	200	530	265.0%	(330)
75543 MAINT-EQUIPMENT	-	104	100.0%	(104)
75560 OFFICE GENERAL SUPPLIES	500	385	77.0%	115
75570 COMPUTER NONCAPITAL	24,000	14,077	58.7%	9,923
75592 EQUIP & FURNITURE NONCAPITAL	-	140	100.0%	(140)
TOTAL SUPPLY	37,000	24,376	65.9%	12,624

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2023	6/30/2023	50.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
77762 TRANF TO CAPITAL LEASE	21,517	10,758	50.0%	10,759
TOTAL OTHER	21,517	10,758	50.0%	10,759
79922 VEHICLE & OPERATING EQUIP	151,000	-	0.0%	151,000
TOTAL CAPITAL	151,000	-	0.0%	151,000
TOTAL ENGINEERING DIVISION	1,876,540	600,195	32.0%	1,276,345

**YTD BUDGET REPORT
STREET DIVISION**

	2023	6/30/2023	50.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,740,181	970,053	55.7%	770,128
71119 OUT OF CLASS PAY	3,000	800	26.7%	2,200
71122 SALARIES OVERTIME PERM	250,000	11,925	4.8%	238,075
71126 MERIT PAY	2,084	-	0.0%	2,084
71180 EMPLOYEE AGENCY WAGES	50,000	18,796	37.6%	31,204
71181 AFSCME WELLNES BONUS	1,000	66	6.6%	934
71251 IMRF	218,956	127,935	58.4%	91,021
71253 UNEMPLOYMENT	1,696	812	47.9%	884
71262 WORKMEN'S COMPENSATION	91,125	62,345	68.4%	28,780
71263 HEALTH INSURANCE	565,500	284,740	50.4%	280,760
71264 LIFE INSURANCE	1,760	835	47.5%	925
TOTAL PERSONNEL	2,925,302	1,478,308	50.5%	1,446,994
72203 WIRELESS SERVICE	10,500	4,601	43.8%	5,899
72204 TELEPHONE-VOIP	5,050	2,525	50.0%	2,525
72211 PRINTING & PUBLICATION	750	978	130.4%	(228)
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	390	40	10.3%	350
72215 DUES	2,700	515	19.1%	2,185
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,964,500	1,596,927	53.9%	1,367,573
72231 UTILITIES-BLDG & OFF	27,500	-	0.0%	27,500
72252 MAINT-EQUIPMENT	-	354	100.0%	(354)
72263 MICROCOMPUTER	66,380	33,190	50.0%	33,190
72264 VEHICLE REPAIRS	950,000	452,822	47.7%	497,178
72265 FUEL	199,570	112,147	56.2%	87,423
72267 RISK MANAGEMENT	272,888	136,444	50.0%	136,444
72271 RENTAL EQUIPMENT	14,200	1,086	7.6%	13,114
72272 RENTAL BUILDING	508,360	254,180	50.0%	254,180
72290 EDUCATION AND TRAINING	5,000	290	5.8%	4,710
TOTAL CONTRACTUAL	5,030,388	2,596,097	51.6%	2,434,291
75501 PUBLIC WORKS	1,634,000	1,507,805	92.3%	126,195
75520 SMALL EQUIPMENT AND TOOLS	9,500	384	4.0%	9,116
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	224	8.1%	2,526
75525 FOOD	2,500	2,929	117.2%	(429)
75526 FUEL AND LUBRICANTS	-	66	100.0%	(66)
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	1,360	38.9%	2,140
75570 COMPUTER NONCAPITAL	4,000	9,017	225.4%	(5,017)
TOTAL SUPPLY	1,657,750	1,521,786	91.8%	135,964

**YTD BUDGET REPORT
STREET DIVISION**

	2023 BUDGET	6/30/2023 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	114,120	54,165	47.5%	59,955
77762 TRANS TO CAPITAL LEASE	416,341	208,171	50.0%	208,171
TOTAL OTHER	530,461	262,336	49.5%	268,126
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	11,785,901	5,858,527	49.7%	5,927,374

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2023 BUDGET	6/30/2023 EXPENDED	50.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	807,431	407,704	50.5%	399,727
71113 SALARIES TEMPORARY	-	5,169	100.0%	(5,169)
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	3,978	6.6%	56,022
71126 MERIT PAY	2,545	-	0.0%	2,545
71251 IMRF	100,862	52,297	51.9%	48,565
71253 UNEMPLOYMENT	636	319	50.2%	317
71262 WORKMEN'S COMPENSATION	48,230	25,230	52.3%	23,000
71263 HEALTH INSURANCE	148,980	79,382	53.3%	69,598
71264 LIFE INSURANCE	660	311	47.1%	349
71292 CELL PHONE ALLOWANCE	1,040	416	40.0%	624
TOTAL PERSONNEL	1,170,884	574,808	49.1%	596,076
72203 WIRELESS SERVICE	10,350	4,273	41.3%	6,077
72204 TELEPHONE-VOIP	5,050	2,525	50.0%	2,525
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	47	6.3%	703
72213 TELEPHONE	650	-	0.0%	650
72214 TRAVEL	1,450	-	0.0%	1,450
72215 DUES	600	480	80.0%	120
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	120,600	20,861	17.3%	99,739
72232 UTILITIES-STR LIGHT	2,035,000	906,268	44.5%	1,128,732
72252 MAINT-EQUIPMENT	8,000	6,896	86.2%	1,104
72263 MICROCOMPUTER	69,860	34,930	50.0%	34,930
72264 VEHICLE REPAIRS	110,000	24,781	22.5%	85,219
72265 FUEL	31,910	14,541	45.6%	17,369
72267 RISK MANAGEMENT	118,850	59,425	50.0%	59,425
72271 RENTAL EQUIPMENT	2,000	960	48.0%	1,040
72272 RENTAL BUILDING	165,220	82,610	50.0%	82,610
72290 EDUCATION AND TRAINING	5,500	-	0.0%	5,500
TOTAL CONTRACTUAL	2,686,490	1,158,597	43.1%	1,527,893
75501 PUBLIC WORKS	710,000	306,149	43.1%	403,851
75502 WATER SUPPLIES & MATERIAL	-	634	100.0%	(634)
75520 SMALL EQUIPMENT AND TOOLS	11,000	1,447	13.2%	9,553
75524 CLOTHING	-	772	100.0%	(772)
75527 LINENS AND LAUNDRY	500	165	33.0%	335
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2023 BUDGET	6/30/2023 EXPENDED	50.0%	AVAILABLE BUDGET
			PERCENT USED	
75560 OFFICE GENERAL SUPPLIES	1,500	89	5.9%	1,411
75570 COMPUTER NONCAPITAL	6,500	5,323	81.9%	1,177
TOTAL SUPPLIES	730,500	314,578	43.1%	415,922
77727 PURCHASE SERVICE TRANF	54,400	30,840	56.7%	23,560
77762 TRANS TO CAPITAL LEASE	28,697	14,349	50.0%	14,349
TOTAL OTHER	83,097	45,189	54.4%	37,909
79922 VEHICLE & OPERATING EQUIP	315,000	147,908	47.0%	167,092
TOTAL OTHER	315,000	147,908	47.0%	167,092
TOTAL TRAFFIC DIVISION	4,985,971	2,241,080	44.9%	2,744,891

**YTD BUDGET REPORT
CIP FUND**

	2023	6/30/2023	50.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,530,411	858,299	56.1%	672,112
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	1,414	70.7%	586
71126 MERIT PAY	18,100	-	0.0%	18,100
71146 CONSTUCTION INSPECTION	-	32,103	100.0%	(32,103)
71147 CONSULTANT RVW DESIGN	-	31,216	100.0%	(31,216)
71164 OT CONSTRUCTION INSPECTION	-	3,919	100.0%	(3,919)
71251 IMRF	180,207	122,524	68.0%	57,683
71253 UNEMPLOYMENT	1,010	553	54.8%	457
71262 WORKMEN'S COMPENSATION	18,471	14,093	76.3%	4,378
71263 HEALTH INSURANCE	433,335	209,888	48.4%	223,447
71264 LIFE INSURANCE	1,048	563	53.8%	485
71271 PARKING BENEFITS	10,271	5,136	50.0%	5,136
TOTAL PERSONNEL	2,218,853	1,279,708	57.7%	939,145
72203 WIRELESS SERVICE	17,340	7,462	43.0%	9,878
72204 TELEPHONE-VOIP	4,210	2,105	50.0%	2,105
72211 PRINTING & PUBLICATION	1,000	1,228	122.8%	(228)
72212 POSTAGE	250	14	5.8%	236
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,060	1,168	38.2%	1,892
72215 DUES	2,163	45,793	2117.1%	(43,630)
72216 SUBSCRIPTIONS	1,020	18	1.8%	1,002
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	500	132,829	26565.7%	(132,329)
72219 OTHER CONTRACTUAL SERVICE	-	23,810	100.0%	(23,810)
72255 MAINT-OFFICE & FURNITURE	-	241	100.0%	(241)
72263 MICROCOMPUTER	79,440	39,720	50.0%	39,720
72264 VEHICLE REPAIRS	33,500	13,495	40.3%	20,005
72265 FUEL	15,060	5,810	38.6%	9,250
72267 RISK MANAGEMENT	217,970	108,985	50.0%	108,985
72271 RENTAL EQUIPMENT	3,000	982	32.7%	2,018
72272 RENTAL BUILDING	177,140	88,570	50.0%	88,570
72274 RENTAL CAR CENTRAL GARAGE	-	8,735	100.0%	(8,735)
72282 PROF FEE AUDITING	27,430	13,715	50.0%	13,715
72283 ENGINEERING-DESIGN	-	155,585	100.0%	(155,585)
72286 ENGINEERING-CONSTRUCTION	-	2,374	100.0%	(2,374)
72290 EDUCATION AND TRAINING	10,000	1,706	17.1%	8,294
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	594,583	654,345	110.1%	(59,762)

**YTD BUDGET REPORT
CIP FUND**

	2023 BUDGET	6/30/2023 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
75502 WATER SUPPLIES & MATERIAL	-	51	100.0%	(51)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	2,000	701	35.0%	1,299
75524 CLOTHING	-	40	100.0%	(40)
75525 FOOD	1,800	31	1.7%	1,769
75529 OTHER SUPPLIES	-	194	100.0%	(194)
75542 MAINT-TREES	-	31,079	100.0%	(31,079)
75560 OFFICE GENERAL SUPPLIES	2,000	415	20.7%	1,585
75561 PHOTGRAPHY & REPRODUCTION	3,000	-	0.0%	3,000
75592 EQUIP & FURNITURE NONCAPITAL	-	8,520	100.0%	(8,520)
75937 MAINT-LIGHTING-NON CAP	-	42,201	100.0%	(42,201)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	294,564	100.0%	(294,564)
TOTAL SUPPLIES	27,720	429,254	1548.5%	(401,534)
76760 PROPERTY TAXES	-	7,397	100%	(7,397)
76790 MISCELLANEOUS	-	625	100%	(625)
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	149,258	59.7%	100,742
77719 TRANSFER TO GENERAL FUND	-	359,563	100%	(359,563)
77725 PURCH SERVICE-GENERAL FD	576,810	288,405	50.0%	288,405
TOTAL OTHER	1,006,810	805,249	80.0%	201,561
79901 LAND ACQUISITION	-	13,029	100.0%	(13,029)
79902 LAND IMPROVEMENTS	1,196,273	-	0.0%	1,196,273
79911 BUILDING IMPROVEMENTS	150,000	-	0.0%	150,000
79918 WATER IN-HOUSE CIP	-	839,449	100.0%	(839,449)
79938 CONSTRUCTION PROJECT	53,686,811	2,460,065	4.6%	51,226,746
79940 ENG SERVICES-DESIGN	-	749,741	100.0%	(749,741)
79941 ENG SERIVCES-CONSTRUCTION	-	128,234	100.0%	(128,234)
TOTAL CAPITAL	55,033,084	4,190,518	7.6%	50,842,566
TOTAL CIP FUND	58,881,050	7,359,074	12.5%	51,521,976

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes	
23110184	2023	10,000.00	10,000.00	709678	ALIGNMENT ROCKFORD	ROCKFORD	IL	61103	Per Agreement	
23180279	2023	10,322.00	10,322.00	711401	ZOHO CORPORATION	PLEASANTON	CA	94588	Software Maintenance	
23306144	2023	10,950.00	10,950.00	700908	STEVE D SEVERSON	ROCK CITY	IL	61070	Per Agreement	
23306180	2023	11,000.00	11,000.00	700851	AMERICAN SEAL AND STRIPE INC.	MACHESNEY PARK	IL	61115	Per Agreement	
23301137	2023	11,199.00	11,199.00	703379	BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	PEACHTREE CORNERS	GA	30092	Software Maintenance	
23180280	2023	11,376.00	11,376.00	703628	ENVIRONMENTAL SYSTEMS RESEARCH INST	LOS ANGELES	CA	90074-4630	Software Maintenance	
23305091	2023	11,852.00	11,852.00	710638	SCHOENING PAINTING AND DECORATING	ROCKFORD	IL	61107	Per Agreement	
23305102	2023	12,080.00	0.00	707371	STEINER ELECTRIC COMPANY	LOVES PARK	IL	61111	3 Quotes	
23305079	2023	12,135.00	0.00	704108	TRAFFIC CONTROL CORPORATION	WOODRIDGE	IL	60517	3 Quotes	
23406052	2023	13,980.00	0.00	700918	CMM ENVIRONMENTAL INC.	ROCKFORD	IL	61107	Per Agreement	
23301125	2023	14,892.00	14,892.00	701098	GEOCON PROFESSIONAL SERVICES, LLC.	FRANKFORT	IL	60423	Professional Services	
23301122	2023	15,206.55	0.00	407069	WESCO DISTRIBUTION, INC	PITTSBURGH	PA	15219	Per Agreement	
23180284	2023	17,391.00	0.00	703377	NEXTREQUEST LLC	MANHATTAN	KS	66502	Software Maintenance	
23220121	2023	19,000.00	0.00	703376	REXEL USA INC	DALLAS	TX	75240	3 Quotes	
23220130	2023	19,657.50	0.00	702008	GALLS PARENT HOLDINGS, LLC	ST LOUIS	MO	63150-5614	3 Quotes	
23301142	2023	19,866.80	0.00	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Per Agreement	
23306138	2023	20,550.00	10,550.00	703361	THE W-T GROUP, LLC	HOFFMAN ESTATES	IL	60192	Professional Services	
23309032	2023	23,989.95	23,989.95	700876	SJOSTROM & SONS INC	ROCKFORD	IL	61125-0766	3 Quotes	
23402024	2023	24,500.00	24,500.00	701711	PLACER LABS, INC	CONVINA	CA	91723	Professional Services	
23307079	2023	24,800.00	0.00	703416	HOMER TREE SERVICE, INC	LOCKPORT	IL	60441	3 Quotes	
23305080	2023	24,900.00	24,900.00	703374	EVERGREENE ARCHITECTURAL ARTS, INC	BROOKLYN	NY	11232	Professional Services	
		339,647.80								

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
EXPEDIA 72528273723830	15.00	BOEKE, WASHO, JONES, BUAH, COX, EBERT	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	BOOKING FEE FOR FLIGHTS TO FJC CONFERENCE	05/08/23 - 05/11/23	SAN DIEGO, CA
AMERICAN AIR0012384471353	220.90	J.CACCIAPAGLIA	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO FJC CONFERENCE	05/07/23	SAN DIEGO, CA
AMERICAN AIR0012384471354	220.90	K.HART	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO FJC CONFERENCE	05/07/23	SAN DIEGO, CA
UNITED 0162477905710	199.90	J.CACCIAPAGLIA	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT FROM FJC CONFERENCE	05/11/23	SAN DIEGO, CA
UNITED 0162477905711	199.90	K.HART	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT FROM FJC CONFERENCE	05/11/23	SAN DIEGO, CA
UNITED 0167926015238	199.90	R.BOEKE	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT FROM FJC CONFERENCE	05/11/23	SAN DIEGO, CA
UNITED 0167926015239	199.90	R.WASHO	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT FROM FJC CONFERENCE	05/11/23	SAN DIEGO, CA
UNITED 0167926015240	199.90	F.JONES	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT FROM FJC CONFERENCE	05/11/23	SAN DIEGO, CA
UNITED 0167926027241	199.90	E.BUAH	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT FROM FJC CONFERENCE	05/11/23	SAN DIEGO, CA
UNITED 0167926027242	199.90	E.COX	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT FROM FJC CONFERENCE	05/11/23	SAN DIEGO, CA
UNITED 0167926027243	199.90	A.CARLSON	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT FROM FJC CONFERENCE	05/11/23	SAN DIEGO, CA
AMERICAN AIR0017948328136	253.90	R.BOEKE	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO FJC CONFERENCE	05/08/23	SAN DIEGO, CA
AMERICAN AIR0017948328137	253.90	R.WASHO	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO FJC CONFERENCE	05/08/23	SAN DIEGO, CA
AMERICAN AIR0017948328139	253.90	F.JONES	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO FJC CONFERENCE	05/08/23	SAN DIEGO, CA
AMERICAN AIR0017948328140	253.90	E.BUAH	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO FJC CONFERENCE	05/08/23	SAN DIEGO, CA
AMERICAN AIR0017948328141	253.90	E.COX	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO FJC CONFERENCE	05/08/23	SAN DIEGO, CA
AMERICAN AIR0017948328142	253.90	M.EBERT	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO FJC CONFERENCE	05/08/23	SAN DIEGO, CA
EXPEDIA 7253707755681	13.23	CACCIAPAGLIA, CARLSON, MAKULEC	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	BOOKING FEE FOR FLIGHTS TO CAW CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
UNITED 0167927944273	274.90	J.CACCIAPAGLIA	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT FROM CAW CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
UNITED 0167927944274	274.90	M.MAULEC	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT FROM CAW CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
UNITED 0167927944275	274.90	A.CARLSON	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT FROM CAW CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
AMERICAN AIR0017948842658	228.90	J.CACCIAPAGLIA	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO CAW CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
AMERICAN AIR0017948842660	228.90	M.MAKULEC	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO CAW CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
AMERICAN AIR0017948842663	228.90	A.CARLSON	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO CAW CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
AMERICAN AIR0017948843949	507.80	S.RODRIGUEZ	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHTS TO CAW CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
EXPEDIA 72539352430675	8.26	A.FRIEND, A.HAUGH	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	BOOKING FEE FOR FLIGHTS TO CAW CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
UNITED 0167928530083	177.90	A.FRIEND	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO CAW CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
UNITED 0167928530084	177.90	A.HAUGH	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO CAW CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
AMERICAN AIR0017948977688	305.21	A.FRIEND	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT FROM CAW CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
AMERICAN AIR0017948977689	305.21	A.HAUGH	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT FROM CAW CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
AMERICAN AIR0017949182135	305.21	K.MELLEN	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	RETURN FLIGHT FOR CAW CONFERENCE	05/21/23 - 05/25/23	DALLAS, TX
UNITED 0169850048279	64.00	J.CACCIAPAGLIA	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	SEAT & BAG FEE FOR FLIGHT TO FJC CONFERENCE	05/07/23 - 05/11/23	SAN DIEGO, CA
UNITED 0169850048280	64.00	K.HART	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	SEAT & BAG FEE FOR FLIGHT TO FJC CONFERENCE	05/07/23 - 05/11/23	SAN DIEGO, CA
COACH USA INC	46.45	K.HART	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	BUS TO O'HARE AIRPORT FOR FJC CONFERENCE	05/07/23 - 05/11/23	CHICAGO, IL
COACH USA INC	60.20	J.CACCIAPAGLIA	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	BUS TO O'HARE AIRPORT FOR FJC CONFERENCE	05/07/23 - 05/11/23	CHICAGO, IL
ALLIANCE FOR HOPE INTERN	1,575.00	R.BOEKE, R.WASHO, F.JONES	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FJC CONFERENCE	05/21/23 - 05/25/23	SAN DIEGO, CA
ALLIANCE FOR HOPE INTERN	1,575.00	E.BUAH, E.COX, M.EBERT	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FJC CONFERENCE	05/21/23 - 05/25/23	SAN DIEGO, CA
DOMESTIC VIOLENCE SOLLITIO	250.00	IVONETH CABRERA/FPC	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	DV TRAINING ANYTIME	04/12/23	ONLINE
CYPHERWORX INC	275.00	IVONETH CABRERA/FPC	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	DV TRAINING ANYTIME	04/12/23	ONLINE
SPOTHERO 844-356-8054	46.42	KARL F FRANZEN	CD ADMIN	GENERAL FUND	2023 MIDAMERICA EDC PARKING	05/10/23 - 05/12/23	KANSAS CITY, MO
WYNDHAM SPRINGFIELD CI	339.72	CARLSON	CD ADMIN	GENERAL FUND	ITU 2023 SPRING CONFERENCE HOTEL	04/11/23 - 04/13/23	SPRINGFIELD, IL
ROCKFORDCHAMBER	50.00	ANNA GARRISON	PLANNING	GENERAL FUND	ROCKFORD CHAMBER CELEBRATION OF LEADERSHIP	04/20/23	ROCKFORD, IL
UNITED 0162477876649	446.35	MATT CORDONNIER	FIRE	GENERAL FUND	FLIGHT FOR FIRE/EMS FACILITY SEMINAR	04/20/23 - 04/21/23	NORTH KANSAS CITY, MO
UNITED 0162477876650	446.35	MARK KALOUSEK	FIRE	GENERAL FUND	FLIGHT FOR FIRE/EMS FACILITY SEMINAR	04/20/23 - 04/21/23	NORTH KANSAS CITY, MO
UNITED 0162477879349	52.05	MARK KALOUSEK	FIRE	GENERAL FUND	FLIGHT ITINERARY CHANGE FOR FIRE/EMS FACILITY SEMINAR	04/20/23 - 04/21/23	NORTH KANSAS CITY, MO
UNITED 0162477879350	52.05	MATT CORDONNIER	FIRE	GENERAL FUND	FLIGHT ITINERARY CHANGE FOR FIRE/EMS FACILITY SEMINAR	04/20/23 - 04/21/23	NORTH KANSAS CITY, MO
HARRAH'S RESRVATIONS	94.64	MATT CORDONNIER	FIRE	GENERAL FUND	DEPOSIT FOR HOTEL FOR FIRE/EMS FACILITY SEMINAR	04/19/23 - 04/21/23	NORTH KANSAS CITY, MO
HARRAH'S RESRVATIONS	94.64	MARK KALOUSEK	FIRE	GENERAL FUND	DEPOSIT FOR HOTEL FOR FIRE/EMS FACILITY SEMINAR	04/19/23 - 04/21/23	NORTH KANSAS CITY, MO
LOT A PAY ON FOOT	108.00	CORDONNIERMATT	FIRE	GENERAL FUND	PARKING AT O'HARE - FLIGHT TO KANSAS CITY, MO FOR FIRE FACILITY SEMINAR	04/19/23 - 04/21/23	KANSAS CITY, MO
HARRAH'S N KANSAS CITY	128.40	MATT CORDONNIER	FIRE	GENERAL FUND	REMAINING BALANCE FOR HOTEL FOR FIRE/EMS FACILITY SEMINAR	04/19/23 - 04/21/23	NORTH KANSAS CITY, MO
COACH USA INC	185.90	COLOR GUARD MEMBERS	POLICE	GENERAL FUND	4-ROUNDRIP COACH USA BUS TICKETS, COLOR GUARD MEMBERS 05/11 & 05/16 NATL MEMORIAL	05/11/23 - 05/16/23	WASHINGTON, DC
WESTIN (WESTIN HOTELS)	299.70	CARLA REDD	POLICE	GENERAL FUND	HOTEL FOR 2023 ILACP CONFERENCE	04/19/23 - 04/21/23	LOMBARD, IL
SHERATON DALLAS	182.28	MELISSA SUNDLY	POLICE	GENERAL FUND	HOTEL CHARGE FOR FIRST NIGHT, RESERVATIONS NOT CANCELLED ON TIME	04/22/23	DALLAS, TX
MARRIOTT CHICAGO OAK B	151.51	JEFF OBERTS	POLICE	GENERAL FUND	HOTEL FOR IL POLICE ACCREDITATION COALITION CONFERENCE	04/25/23 - 04/26/23	OAK BROOK, IL
UNITED 0162482821711	380.95	EDDIE TORRANCE	POLICE	GENERAL FUND	ROUNDRIP FLIGHT FOR TACOPS S. TACTICAL TRAINING CONFERENCE	08/22/23 - 08/26/23	NASHVILLE, TN
UNITED 0162482825982	380.95	ROBBY HATFIELD	POLICE	GENERAL FUND	ROUNDRIP FLIGHT FOR TACOPS S. TACTICAL TRAINING CONFERENCE	08/22/23 - 08/26/23	NASHVILLE, TN
LOEWS HOTELS	654.75	MARK SANDER	POLICE	GENERAL FUND	HOTEL REGISTRATION FOR FBI LEEDA ANNUAL EXECUTIVE TRAINING	04/23/23 - 04/26/23	ORLANDO, FL
HOLIDAY INN EXPRESS EAST	399.84	RICHARD GAMBINI	POLICE	GENERAL FUND	HOTEL FOR IL CRISIS NEGOTIATOR'S CONFERENCE	04/25/23 - 04/28/23	EAST PEORIA, IL
HOLIDAY INN EXPRESS EAST	399.84	MICHELLE BOOTZ	POLICE	GENERAL FUND	HOTEL FOR IL CRISIS NEGOTIATOR'S CONFERENCE	04/25/23 - 04/28/23	EAST PEORIA, IL
HOLIDAY INN EXPRESS EAST	399.84	ANDREW DOBRAN	POLICE	GENERAL FUND	HOTEL FOR IL CRISIS NEGOTIATOR'S CONFERENCE	04/25/23 - 04/28/23	EAST PEORIA, IL
HOLIDAY INN EXPRESS EAST	399.84	JAMES PRESLEY	POLICE	GENERAL FUND	HOTEL FOR IL CRISIS NEGOTIATOR'S CONFERENCE	04/25/23 - 04/28/23	EAST PEORIA, IL
HOLIDAY INN EXPRESS EAST	399.84	CASSIE AMADOR	POLICE	GENERAL FUND	HOTEL FOR IL CRISIS NEGOTIATOR'S CONFERENCE	04/25/23 - 04/28/23	EAST PEORIA, IL
HOLIDAY INN EXPRESS EAST	399.84	BRANDON WELLS	POLICE	GENERAL FUND	HOTEL FOR IL CRISIS NEGOTIATOR'S CONFERENCE	04/25/23 - 04/28/23	EAST PEORIA, IL
HOLIDAY INN EXPRESS EAST	399.84	NICOLE MACIAS	POLICE	GENERAL FUND	HOTEL FOR IL CRISIS NEGOTIATOR'S CONFERENCE	04/25/23 - 04/28/23	EAST PEORIA, IL
HORSESHOE LAS VEGAS	544.22	JASON BAILEY	POLICE	GENERAL FUND	HOTEL FOR LEIU IALEIA ANNUAL TRAINING	04/30/23 - 05/05/23	LAS LEGAS, NV
HORSESHOE LAS VEGAS	544.22	JOCELYN ADAMS	POLICE	GENERAL FUND	HOTEL FOR LEIU IALEIA ANNUAL TRAINING	04/30/23 - 05/05/23	LAS LEGAS, NV
HORSESHOE LAS VEGAS	544.22	KIMBERLY BINDER	POLICE	GENERAL FUND	HOTEL FOR LEIU IALEIA ANNUAL TRAINING	04/30/23 - 05/05/23	LAS LEGAS, NV
CROWN PLAZA CHICAGO MET	575.26	M. FLORES	LEGAL	GENERAL FUND	CIVIL RIGHT LITIGATION CONFERENCE	04/26/23 - 04/28/23	CHICAGO, IL
HOLIDAY INN CHAMPAIGN	480.25	NICHOLAS MILEWSKI	FIRE	GENERAL FUND	CONFERENCE/INDEED SPACE OPS	04/02/23 - 04/07/23	CHAMPAIGN, IL
LA QUINTA MOTOR INNS	466.20	ALEXIO MONTIEL	FIRE	GENERAL FUND	TRENCH RESCUE OPS	04/17/23 - 04/21/23	CHAMPAIGN, IL
ES SOLVING THE PUZZLE	134.24	MIKE ROTOL	FIRE	GENERAL FUND	IDENTIFYING & UNDERSTANDING HOARDING DISORDER	05/10/23	ONLINE
PAYPAL *WSKFARCHINC	650.00	MATT CORDONNIER	FIRE	GENERAL FUND	FIRE/EMS FACILITY SEMINAR	04/20/23 - 04/21/23	NORTH KANSAS CITY, MO
CALIBRE PRESS	359.00	STINSON, SARAH	POLICE	GENERAL FUND	REGISTRATION FOR FEMALE ENFORCER & EMOTIONAL SURVIVAL	06/13/23 - 06/14/23	SCHAUMBURG, IL
TRITECH FORENSICS	1,258.00	BEN JOHNSON, NICK WEBER	POLICE	GENERAL FUND	REGISTRATION FOR INVESTIGATIVE ANALYSIS & CRIME SCENE RECONSTRUCTION	03/13/23 - 03/17/23	O'FALLON, MO
CELLEBRITE INC.	1,400.00	ROBERT WIEST	POLICE	GENERAL FUND	REGISTRATION FOR CELLEBRITE CERTIFIED OPERATOR ONLINE COURSE	04/18/23	ONLINE
NJ CRIMINAL	225.00	ALEXIS BEU	POLICE	GENERAL FUND	REGISTRATION FOR DECEPTIVE BEHAVIORS HIDDEN COMPARTMENTS	08/08/23	BURR RIDGE, IL
NU OPS REGISTRATION	2,290.00	CHRIS BOEKE	POLICE	GENERAL FUND	REGISTRATION FOR CRASH INVESTIGATION 2 & VEHICLE DYNAMICS ONLINE COURSES	06/12/23 - 09/22/23	ONLINE
TACOPS' TACOPS SOUTH T	799.98	EDDIE TORRANCE, ROBBY HATFIELD	POLICE	GENERAL FUND	REGISTRATION FOR TACOPS S. TACTICAL TRAINING CONFERENCE 2023	08/22/23 - 08/26/23	NASHVILLE, TN
NATIONAL GANG CRIME RESEA	2,000.00	M. FITZGERALD, K. SHELBY, H. WESSNER	FIRE	GENERAL FUND	REGISTRATION FOR NGCRC INTERNATIONAL GANG SPECIALIST TRAINING	07/30/23 - 08/02/23	CHICAGO, IL
NAEH	825.00	SHANNON KOPP	FIRE	GENERAL FUND	NATIONAL CONFERENCE ON ENDING HOMELESSNESS	07/17/23 - 07/19/23	WASHINGTON, DC
ASTM FEES/PUBLICATIONS	381.76	NELSON SJOSTROM	CONST SERV	GENERAL FUND	STANDARD PRACTICE FOR OVERSEAS SERVICES MANUALS	04/05/23	ROCKFORD, IL
BUILDING AND FIRE CODE	146.25	MATTHEW CONBOY	CONST SERV	GENERAL FUND	SEMINAR UNDERSTANDING MEANS OF EGRESS	04/20/23	ELGIN, IL
BUILDING AND FIRE CODE	48.75	MATTHEW CONBOY	CONST SERV	GENERAL FUND	SEMINAR UNDERSTANDING MEANS OF EGRESS	04/20/23	ELGIN, IL
WWW.SUPREMETRAINER.COM	149.00	KIMBERLY PIERCE	HR	GENERAL FUND	NEW I-9 FORM TRAINING	05/04/23	ONLINE
AMERICAN PLANNING A	400.00	T.CAGNONI	MAYOR	GENERAL FUND	PLANNING CONFERENCE	04/26/23 - 04/28/23	ONLINE
PARENTS AS TEACHERS	1,125.00	JUDITH GOUDY	HUMAN SERVICES	HUMAN SERVICES	LW2304001EHS T/TA- PAT CURRICULUM TRAINING	04/10/23 - 04/18/23	ONLINE
THE INN AT HARBOR SHOR	338.58	STEVE STRASSER	WATER SYSTEM	WATER	HOTEL FOR MIDWEST ADVANCED PUBLIC SERVICE INSTITUTE	04/16/23 - 04/18/23	ST. JOSEPH, MI
THE INN AT HARBOR SHOR	356.40	JAMIE ROTT	WATER SYSTEM	WATER	HOTEL FOR MIDWEST ADVANCED PUBLIC SERVICE INSTITUTE	04/16/23 - 04/18/23	ST. JOSEPH, MI
THE INN AT HARBOR SHOR	338.58	MATT BALLARGEON	WATER SYSTEM	WATER	HOTEL FOR MIDWEST ADVANCED PUBLIC SERVICE INSTITUTE	04/16/23 - 04/18/23	ST. JOSEPH, MI
HOLIDAY INN	700.00	MATT MOORMAN	WATER SYSTEM	WATER	HOTEL FOR ILLINOIS PUBLIC SERVICE INSTITUTE	04/23/23 - 04/28/23	EFFINGHAM, IL
HOLIDAY INN	700.00	KRISTY HERGENKAMP	WATER SYSTEM	WATER	HOTEL FOR ILLINOIS PUBLIC SERVICE INSTITUTE	04/23/23 - 04/28/23	EFFINGHAM, IL
TRAINHR	145.00	TERI MURRAY	WATER SYSTEM	WATER	HOW TO DEAL WITH EMPLOYEES WHO LOVE TO ARGUE AND DEBATE EVERYTHING	05/02/23	ONLINE
FETCH GRAPHICS	367.82	WATER EMPLOYEES	WATER SYSTEM	WATER	WATER DISTRIBUTION TRAINING	04/11/23	ROCKFORD, IL

TOTAL 35,987.44

May-23