



**DATE:** November 27, 2023

**TO:** Mayor McNamara  
City Council

**FROM:** Carrie Hagerty, Finance Director

**RE:** Financial Discussion – October 2023

The monthly report provides information on General Fund revenue and expense performance through October 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 OCTOBER 31, 2023

	10/31/2022 ACTUAL YTD	10/31/2023 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
<b>MAJOR REVENUES</b>									
PROPERTY TAXES	47,402,067	47,663,810	47,663,810	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (8 of 12 payments)	18,823,949	19,473,593	18,982,820	490,773	2.6%	29,490,773	29,000,000	490,773	1.7%
USE TAX (9 of 12 payments)	4,388,966	4,311,012	4,261,195	49,817	1.2%	5,847,362	5,797,545	49,817	0.9%
INCOME TAX (9 of 12 payments)	18,309,499	17,979,751	16,417,240	1,562,511	9.5%	23,278,437	21,715,926	1,562,511	7.2%
PHONE UTILITY TAX (8 of 12 payments)	1,618,590	1,489,145	1,696,650	(207,505)	-12.2%	2,292,495	2,500,000	(207,505)	-8.3%
REPLACEMENT TAX (6 of 8 payments)	22,409,714	17,450,576	10,302,370	7,148,206	69.4%	20,148,206	13,000,000	7,148,206	55.0%
<b>TOTAL MAJOR REVENUES</b>	<b>112,952,785</b>	<b>108,367,887</b>	<b>99,324,085</b>	<b>9,043,802</b>	<b>9.1%</b>	<b>128,818,231</b>	<b>119,774,429</b>	<b>9,043,802</b>	<b>7.6%</b>
<b>OTHER REVENUES</b>									
LICENSES AND INSPECTIONS	4,252,057	6,525,842	5,044,417	1,481,425	29.4%	7,534,725	6,053,300	1,481,425	24.5%
UTILITY TAXES	9,091,867	9,005,308	9,039,667	(34,359)	-0.4%	10,813,241	10,847,600	(34,359)	-0.3%
OTHER TAX	1,850,658	2,582,946	1,654,167	928,779	56.1%	2,913,779	1,985,000	928,779	0.0%
INTERGOVERNMENTAL	4,134,776	7,423,289	4,496,248	2,927,041	65.1%	8,322,539	5,395,498	2,927,041	54.2%
CHARGES FOR SERVICES	25,000,231	24,638,667	22,738,783	1,899,884	8.4%	29,186,424	27,286,540	1,899,884	7.0%
FINES	922,229	831,003	1,241,750	(410,747)	-33.1%	1,079,353	1,490,100	(410,747)	-27.6%
MISCELLANEOUS	1,363,978	3,913,191	4,145,833	(232,642)	-5.6%	4,742,358	4,975,000	(232,642)	-4.7%
REIMBURSEMENT FOR SERVICES	7,585,195	11,955,455	12,741,980	(786,525)	-6.2%	14,503,851	15,290,376	(786,525)	-5.1%
<b>TOTAL OTHER REVENUES</b>	<b>54,200,991</b>	<b>66,875,701</b>	<b>61,102,845</b>	<b>5,772,856</b>	<b>9.4%</b>	<b>79,096,270</b>	<b>73,323,414</b>	<b>5,772,856</b>	<b>7.9%</b>
<b>TOTAL REVENUES</b>	<b>167,153,776</b>	<b>175,243,588</b>	<b>160,426,930</b>	<b>14,816,658</b>	<b>9.2%</b>	<b>207,914,501</b>	<b>193,097,843</b>	<b>14,816,658</b>	<b>7.7%</b>

Statewide revenues, with the exception of phone utility tax are over budget after eight to nine months disbursement. The first significant property tax disbursement is received in June. 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 is over budget due to Casino Tax receipts. Charges for Services is over budget due to ambulance fee collection. Utility Taxes, Fines, Miscellaneous and

Reimbursement for Services are under budget. The fire shop generated \$18,036 in revenue for mechanical work performed for outside agencies in October. 911 Division generated \$21,209 in revenue for 911 dispatch fees in October.

## GENERAL FUND EXPENSE PERFORMANCE

	10/31/2022 ACTUAL YTD	10/31/2023 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2023 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAYOR	692,312	731,676	863,367	131,691	15.3%	878,011	1,036,040	158,029	15.3%
COUNCIL	401,437	388,512	437,202	48,690	11.1%	466,214	524,642	58,428	11.1%
LEGAL	1,402,048	1,706,158	1,896,764	190,606	10.0%	2,047,390	2,276,117	228,727	10.0%
FINANCE	7,519,465	8,052,790	7,338,456	(714,334)	-9.7%	9,663,348	8,806,147	(857,201)	-9.7%
POLICE	55,841,091	60,466,630	64,300,200	3,833,570	6.0%	72,559,956	77,160,240	4,600,284	6.0%
FIRE	49,550,531	54,475,560	58,246,812	3,771,252	6.5%	65,370,672	69,896,174	4,525,502	6.5%
PUBLIC WORKS	12,641,737	14,284,070	16,465,113	2,181,043	13.2%	17,140,884	19,758,135	2,617,251	13.2%
COMMUNITY & ECONOMIC DEVELOPMENT	12,351,246	11,828,083	12,190,804	362,721	3.0%	14,193,700	14,628,965	435,265	3.0%
FIRE & POLICE COMMISSION	102,737	105,899	261,844	155,945	59.6%	314,213	314,213	-	0.0%
ELECTION COMMISSION	875,141	868,611	1,151,808	283,197	24.6%	1,098,973	1,382,170	283,197	20.5%
HUMAN RESOURCES	749,739	878,151	950,767	72,616	7.6%	1,053,781	1,140,920	87,139	7.6%
WORKFORCE INVESTMENT BOARD	368,953	507,385	695,499	188,114	27.0%	834,599	834,599	-	0.0%
MASS TRANSIT	1,270,000	1,290,000	1,290,000	-	0.0%	1,548,000	1,548,000	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>143,766,437</b>	<b>155,583,525</b>	<b>166,088,635</b>	<b>10,505,110</b>	<b>6.3%</b>	<b>187,169,741</b>	<b>199,306,362</b>	<b>12,136,621</b>	<b>83.5%</b>

Expenditures are under budget for all departments through ten months except Finance due to annual transfers to other funds. 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 \$3,814,442 or 108.2%, compared to \$3,137,122 for the same period last year.
- Regular salaries for the Fire Department are under budget. Overtime is over budget at \$2,532,245 or 121.4%, compared to \$2,160,871 for the same period last year.
- Regular salaries for the 911 Division are slightly over budget. Overtime is under budget at \$643,576 or 78.5%.

### Public Works

- Snow and ice expenses total \$3,869,805 at the end of October, or 93.9% of the total budget.
- Street Division overtime is under budget at \$17,818 or 7.1% of the total budget.
- Road salt expenses through October total \$1,405,432, with no remaining funds for future road salt purchases in 2023.
- Pothole patching is under budget at \$594,926 or 43.5% of the total.
- In the Traffic Division, street light electricity is under budget at 80.9%, or \$1,645,338.

## CIP REVENUE PERFORMANCE

### CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

#### YEAR-TO-DATE FINANCIAL REPORT AS OF OCTOBER 31, 2023

	10/31/2022 ACTUAL YTD	10/31/2023 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 (8 of 12 payments)	13,185,854	13,481,819	11,808,295	1,673,524	14.2%	22,806,512	21,132,988	1,673,524	7.9%
MOTOR FUEL TAX (10 of 12 payments)	5,006,480	5,219,488	5,961,623	(742,135)	-12.4%	5,668,212	6,410,347	(742,135)	-11.6%
<b>TOTAL REVENUES</b>	<b>18,192,334</b>	<b>18,701,307</b>	<b>17,769,918</b>	<b>931,389</b>	<b>5.2%</b>	<b>28,474,724</b>	<b>27,543,335</b>	<b>931,389</b>	<b>3.4%</b>

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

## DEVELOPMENT FUNDS REVENUE PERFORMANCE

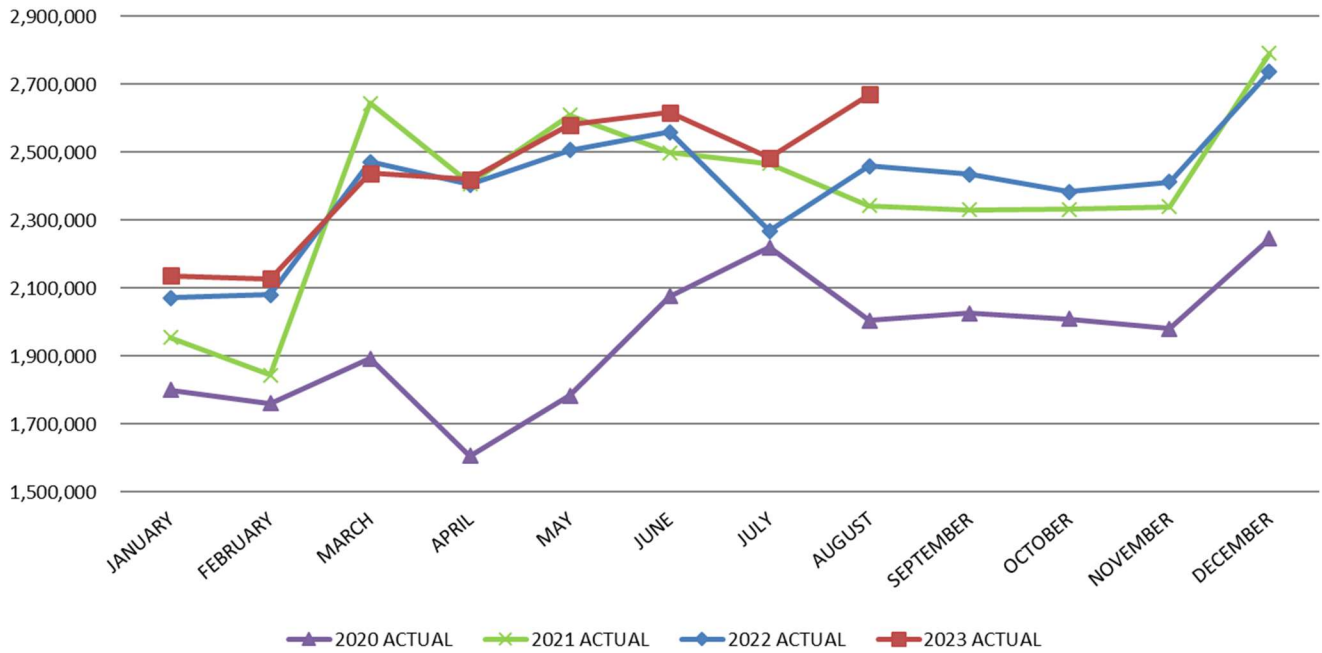
### CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

#### YEAR-TO-DATE FINANCIAL REPORT AS OF OCTOBER 31, 2023

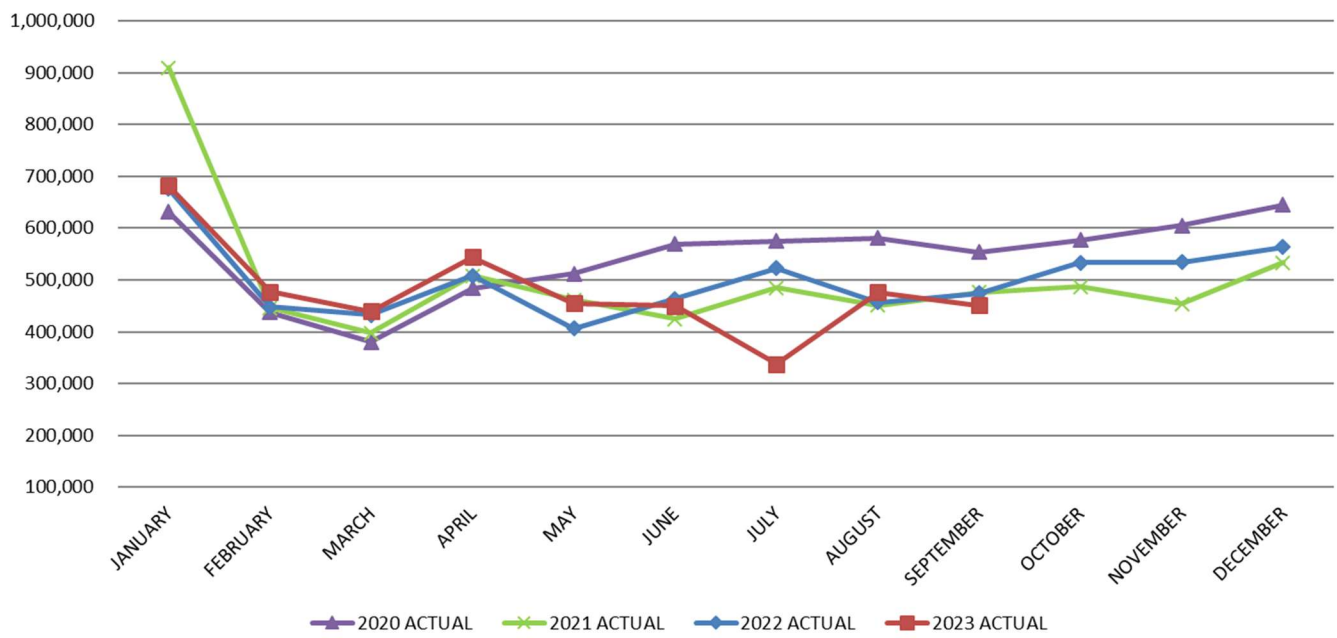
	10/31/2022 ACTUAL YTD	10/31/2023 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2023 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
<b>REDEVELOPMENT FUND</b>									
HOTEL/MOTEL TAX (10 of 12 months)	2,358,292	2,392,515	2,106,000	286,515	13.6%	2,886,515	2,600,000	286,515	11.0%
PACKAGE LIQUOR TAX (10 of 12 months)	607,386	646,307	664,028	(17,721)	-2.7%	772,789	790,510	(17,721)	-2.2%
RESTAURANT TAX (10 of 12 months)	3,591,179	3,816,338	3,369,462	446,876	13.3%	4,555,976	4,109,100	446,876	10.9%
<b>TOTAL REVENUES</b>	<b>6,556,857</b>	<b>6,855,160</b>	<b>6,139,490</b>	<b>715,670</b>	<b>11.7%</b>	<b>8,215,280</b>	<b>7,499,610</b>	<b>715,670</b>	<b>9.5%</b>

Redevelopment Fund revenue is 11.7% over budget.

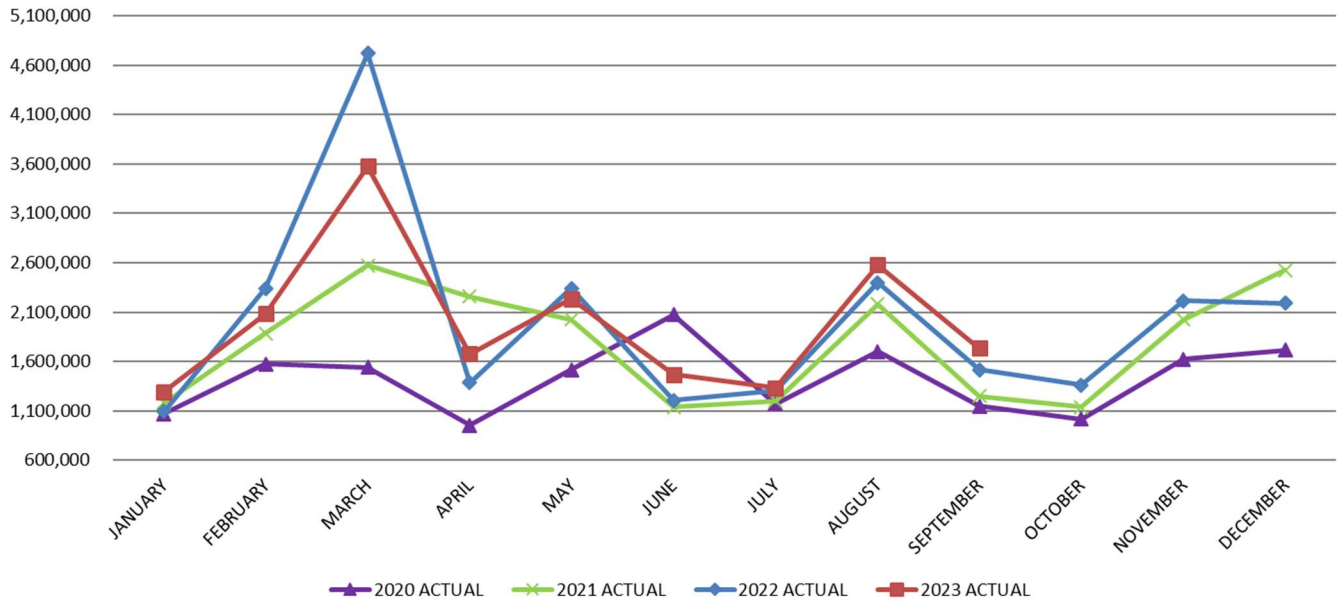
## Sales Tax Actual Revenue



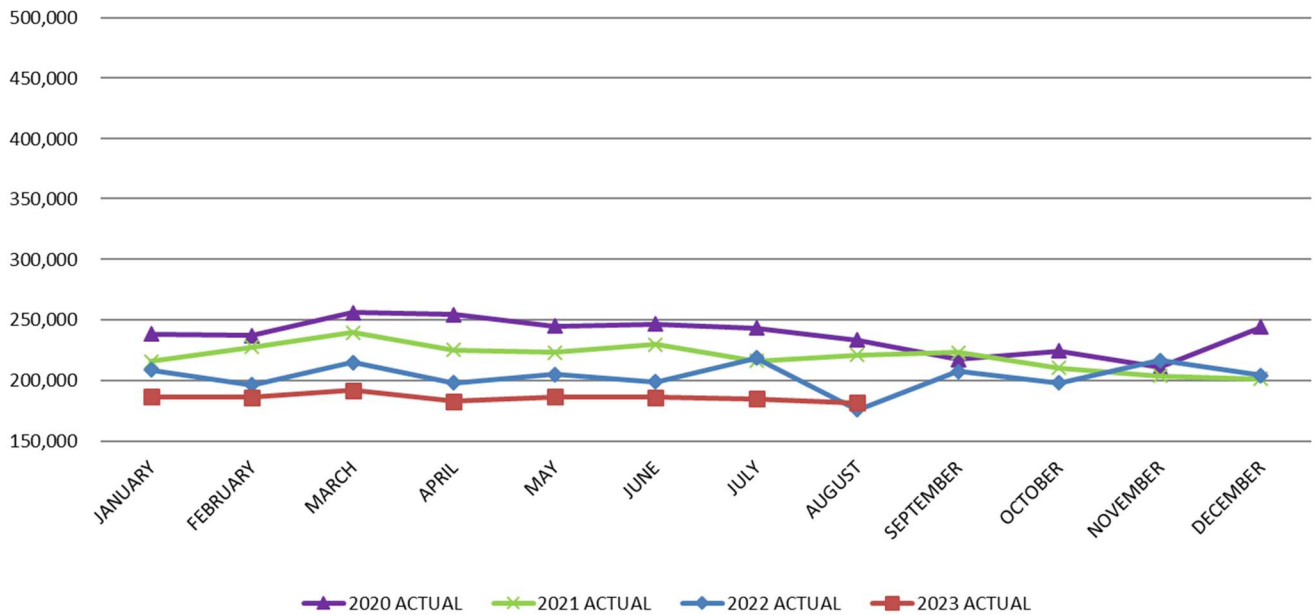
## Use Tax Actual Revenue



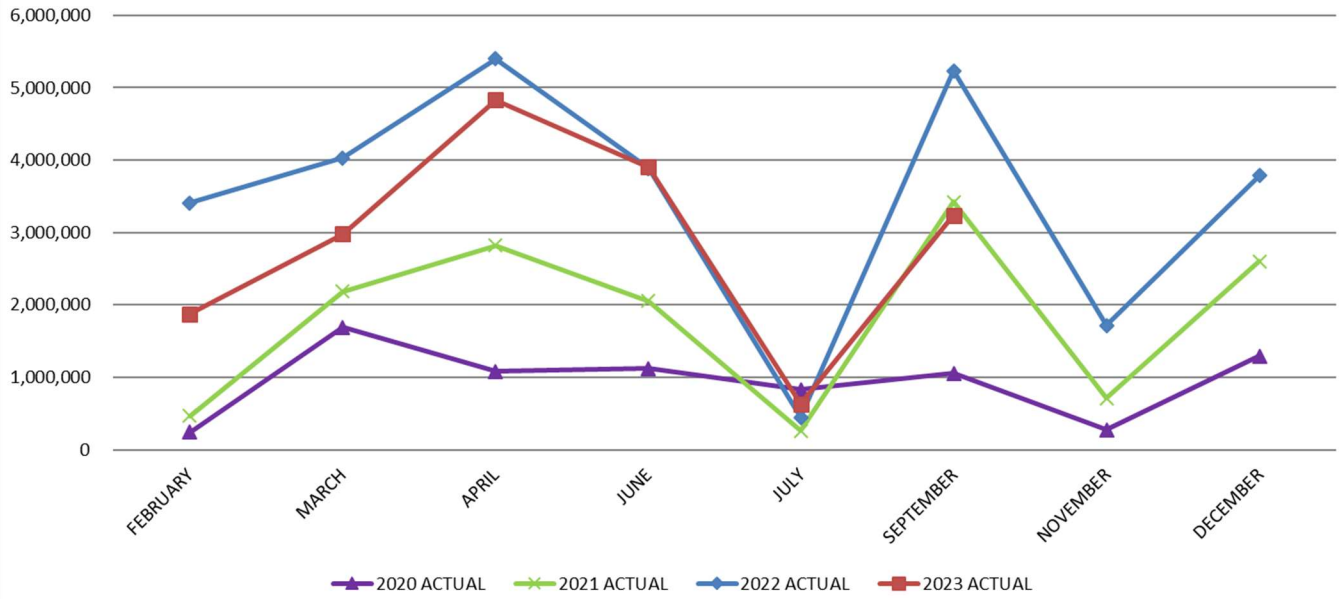
### Income Tax Actual Revenue



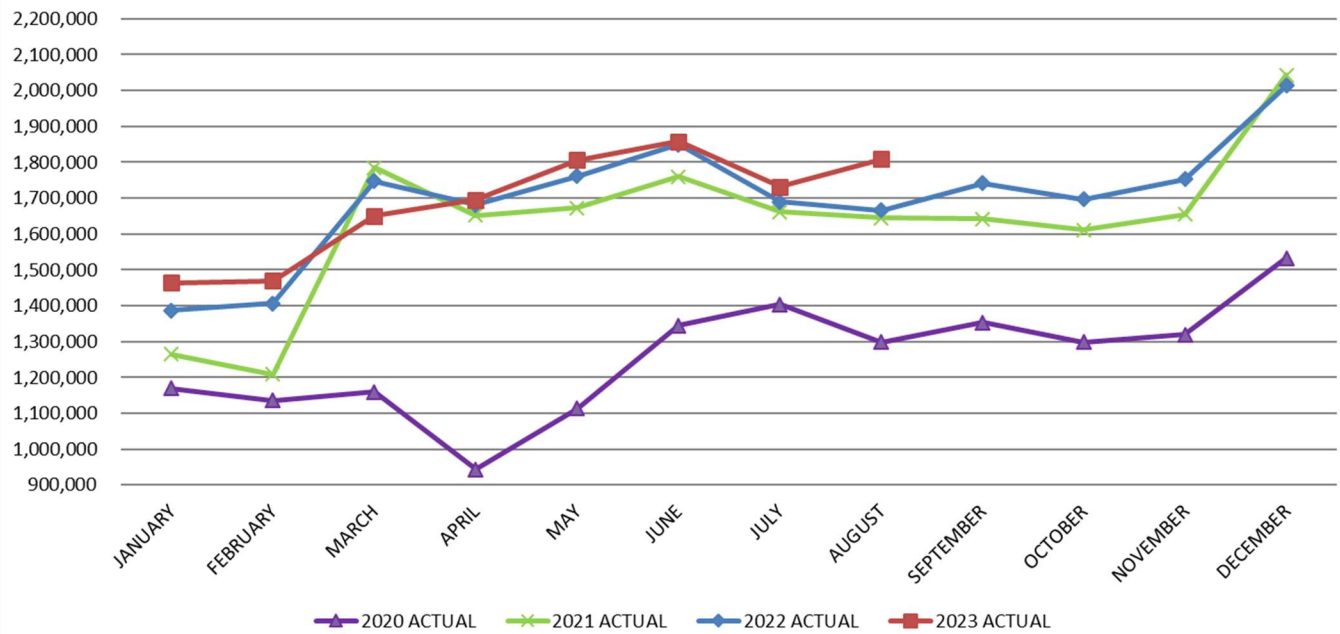
### Phone Tax Actual Revenue



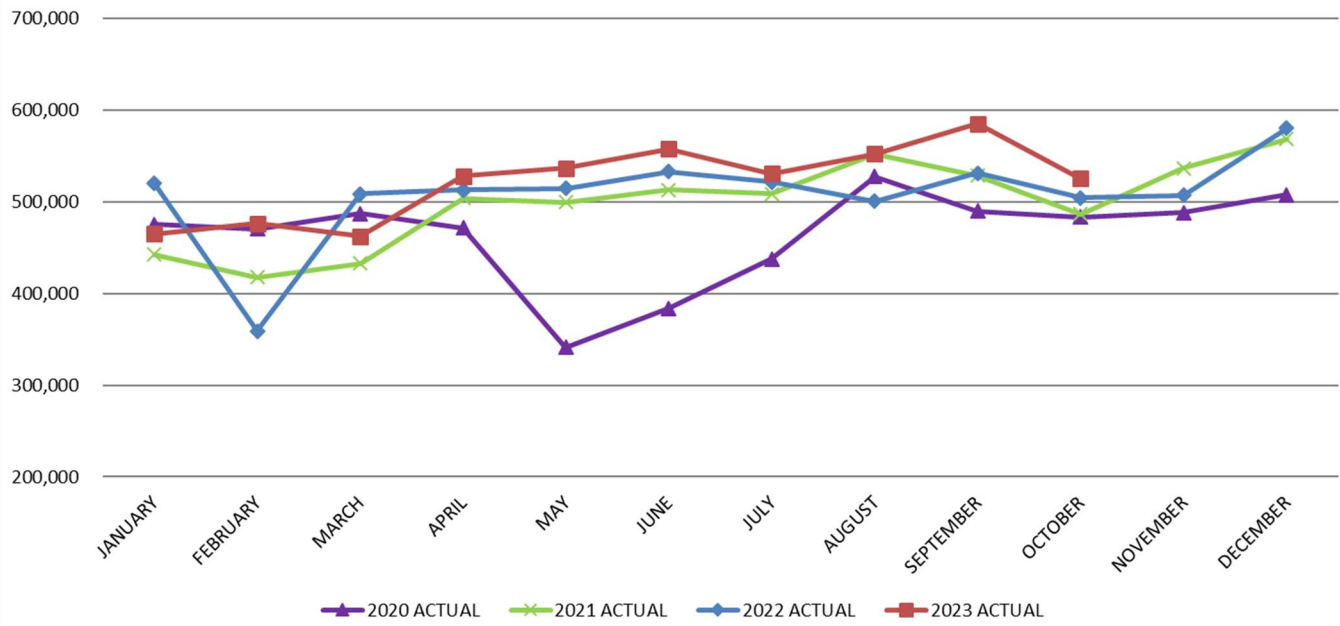
### Replacement Tax Actual Revenue



### CIP Sales Tax Actual Revenue



## Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT  
MAYOR'S OFFICE**

ACCOUNT	2023 BUDGET	10/31/2023 EXPENDITURES	83.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	474,970	372,334	78.4%	102,636
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71126 MERIT PAY	4,310	-	0.0%	4,310
71251 IMRF	55,424	48,274	87.1%	7,150
71253 UNEMPLOYMENT	212	135	63.6%	77
71262 WORKMEN'S COMPENSATION	1,168	739	63.3%	429
71263 HEALTH INSURANCE	82,420	66,610	80.8%	15,810
71264 LIFE INSURANCE	220	169	77.0%	51
71271 PARKING BENEFITS	2,728	2,273	83.3%	455
<b>TOTAL PERSONNEL</b>	<b>651,452</b>	<b>490,535</b>	<b>75.3%</b>	<b>160,917</b>
72203 WIRELESS	6,500	11,142	171.4%	(4,642)
72204 TELEPHONE - VOIP	5,050	4,208	83.3%	842
72211 PRINTING & PUBLICATION	2,800	119	4.3%	2,681
72212 POSTAGE	-	10	100.0%	(10)
72213 TELEPHONE	1,400	-	0.0%	1,400
72214 TRAVEL	1,500	1,550	103.3%	(50)
72215 DUES	7,200	1,073	14.9%	6,128
72216 SUBSCRIPTIONS	600	1,666	277.7%	(1,066)
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	-	250	100.0%	(250)
72263 MICROCOMPUTER	84,310	55,165	65.4%	29,145
72264 VEHICLE REPAIRS	3,900	3,250	83.3%	650
72265 FUEL	2,490	2,781	111.7%	(291)
72267 RISK MANAGEMENT	9,286	7,738	83.3%	1,548
72271 RENTAL EQUIPMENT	2,465	1,754	71.1%	711
72272 RENTAL BUILDING	120,510	100,425	83.3%	20,085
72290 EDUCATION AND TRAINING	1,000	785	78.5%	215
72299 MISC CONTRACTUAL	100,000	27,577	27.6%	72,424
<b>TOTAL CONTRACTUAL</b>	<b>350,011</b>	<b>219,492</b>	<b>62.7%</b>	<b>130,519</b>
75525 FOOD	7,100	8,426	118.7%	(1,326)
75560 OFFICE GENERAL SUPPLIES	5,000	1,848	37.0%	3,152
75561 PHOTOGRAPHY & REPRODUCTN	-	6,702	100.0%	(6,702)
75569 MISCELLANEOUS SUPPLIES	22,477	2,729	12.1%	19,748
75570 COMPUTER NONCAPITAL	-	1,944	100.0%	(1,944)
<b>TOTAL SUPPLIES</b>	<b>34,577</b>	<b>21,650</b>	<b>62.6%</b>	<b>16,198</b>
<b>TOTAL MAYOR'S OFFICE</b>	<b>1,036,040</b>	<b>731,677</b>	<b>70.6%</b>	<b>304,363</b>



**YTD BUDGET REPORT  
CITY COUNCIL**

ACCOUNT	2023 BUDGET	10/31/2023 EXPENDITURES	83.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	168,022	137,442	81.8%	30,580
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,330	11,825	53.0%	10,505
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	131,300	91,900	70.0%	39,400
71264 LIFE INSURANCE	770	328	42.7%	442
71271 PARKING BENEFITS	9,548	7,956	83.3%	1,592
<b>TOTAL PERSONNEL</b>	<b>332,790</b>	<b>249,452</b>	<b>75.0%</b>	<b>83,338</b>
72203 WIRELESS	8,000	4,388	54.9%	3,612
72211 PRINTING	300	553	184.3%	(253)
72213 TELEPHONE	100	-	0.0%	100
72214 TRAVEL	2,400	4,178	174.1%	(1,778)
72218 SERVICE CONTRACTS	120,000	80,000	66.7%	40,000
72263 MICROCOMPUTER	3,030	2,525	83.3%	505
72267 RISK MANAGEMENT	1,292	1,076	83.3%	216
72272 RENTAL BUILDING	49,230	41,025	83.3%	8,205
72290 EDUCATION AND TRAINING	3,500	2,235	63.9%	1,265
<b>TOTAL CONTRACTUAL</b>	<b>187,852</b>	<b>135,980</b>	<b>72.4%</b>	<b>51,872</b>
75525 FOOD	3,000	3,080	102.7%	(80)
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
<b>TOTAL SUPPLIES</b>	<b>4,000</b>	<b>3,080</b>	<b>77.0%</b>	<b>920</b>
<b>TOTAL CITY COUNCIL</b>	<b>524,642</b>	<b>388,511</b>	<b>74.1%</b>	<b>136,131</b>

**YTD BUDGET REPORT  
LEGAL DEPARTMENT**

ACCOUNT	2023 BUDGET	10/31/2023 EXPENDITURES	83.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,130,757	1,025,422	90.7%	105,335
71113 SALARIES TEMPORARY	16,800	15,969	95.1%	831
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71126 MERIT PAY	15,323	-	0.0%	15,323
71251 IMRF	135,667	133,822	98.6%	1,845
71253 UNEMPLOYMENT	742	655	88.2%	87
71262 WORKMEN'S COMPENSATION	28,125	2,918	10.4%	25,207
71263 HEALTH INSURANCE	307,060	245,218	79.9%	61,842
71264 LIFE INSURANCE	770	604	78.4%	166
71271 PARKING BENEFITS	15,331	12,776	83.3%	2,555
71292 CELL PHONE ALLOWANCE	884	714	80.8%	170
<b>TOTAL PERSONNEL</b>	<b>1,657,459</b>	<b>1,438,098</b>	<b>86.8%</b>	<b>219,361</b>
72203 WIRELESS	5,500	5,648	102.7%	(148)
72204 TELEPHONE VOIP	7,580	6,316	83.3%	1,264
72211 PRINTING & PUBLICATION	2,500	2,763	110.5%	(263)
72212 POSTAGE	700	354	50.6%	346
72213 TELEPHONE	2,000	150	7.5%	1,850
72214 TRAVEL	1,710	1,442	84.3%	268
72215 DUES	25,400	4,675	18.4%	20,725
72216 SUBSCRIPTIONS	7,000	4,359	62.3%	2,641
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	15,036	21.0%	56,584
72241 INSURANCE EXPENSE	150	69	46.0%	81
72255 MAINT-OFFICE & FURNITURE	-	364	100.0%	(364)
72263 MICROCOMPUTER	72,940	60,783	83.3%	12,157
72267 RISK MANAGEMENT	4,402	3,668	83.3%	734
72271 RENTAL EQUIPMENT	4,346	3,138	72.2%	1,208
72272 RENTAL BUILDING	120,510	100,425	83.3%	20,085
72281 PROF FEE LEGAL	241,000	27,675	11.5%	213,325
72290 EDUCATION AND TRAINING	10,000	1,772	17.7%	8,228
<b>TOTAL CONTRACTUAL</b>	<b>577,658</b>	<b>238,639</b>	<b>41.3%</b>	<b>339,019</b>
75509 BOOKS	25,000	18,767	75.1%	6,233
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	1,294	258.8%	(794)
75560 OFFICE GENERAL SUPPLIES	10,000	5,442	54.4%	4,558
75570 COMPUTER NONCAPITAL	5,000	3,919	78.4%	1,081
<b>TOTAL SUPPLIES</b>	<b>41,000</b>	<b>29,421</b>	<b>71.8%</b>	<b>11,579</b>
<b>TOTAL LEGAL DEPARTMENT</b>	<b>2,276,117</b>	<b>1,706,158</b>	<b>75.0%</b>	<b>569,959</b>

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

			83.3%	
ACCOUNT	2023 BUDGET	10/31/2023 EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	2,277,979	1,791,035	78.6%	486,944
71113 SALARIES TEMPORARY	12,500	6,665	53.3%	5,835
71122 SALARIES OVERTIME PERM	6,000	1,151	19.2%	4,849
71126 MERIT PAY	16,890	-	0.0%	
71181 AFSCME WELLNESS BONUS	551	-	0.0%	551
71251 IMRF	264,863	232,764	87.9%	32,099
71253 UNEMPLOYMENT	1,754	1,329	75.8%	425
71262 WORKMEN'S COMPENSATION	9,011	5,473	60.7%	3,538
71263 HEALTH INSURANCE	537,212	407,841	75.9%	129,371
71264 LIFE INSURANCE	1,820	1,343	73.8%	477
71271 PARKING BENEFITS	22,507	18,756	83.3%	3,751
71292 CELL PHONE ALLOWANCE	2,210	714	32.3%	1,496
<b>TOTAL PERSONNEL</b>	<b>3,153,297</b>	<b>2,467,071</b>	<b>78.2%</b>	<b>669,336</b>
72203 WIRELESS	2,625	3,200	121.9%	(575)
72204 TELEPHONE VOIP	13,890	11,575	83.3%	2,315
72211 PRINTING & PUBLICATION	5,650	2,874	50.9%	2,776
72212 POSTAGE	227,625	162,994	71.6%	64,631
72213 TELEPHONE	4,568	15	0.3%	4,553
72214 TRAVEL	2,200	-	0.0%	2,200
72215 DUES	4,285	3,872	90.4%	413
72216 SUBSCRIPTIONS	620	125	20.2%	495
72217 ADVERTISING	10,200	7,142	70.0%	3,058
72218 SERVICE CONTRACTS	248,250	195,049	78.6%	53,201
72229 UNEMPLOYMENT TAX BENEFIT	-	4,783	100.0%	(4,783)
72263 MICROCOMPUTER	241,770	201,458	83.3%	40,312
72264 VEHICLE REPAIRS	-	492	100.0%	(492)
72267 RISK MANAGEMENT	37,947	31,622	83.3%	6,325
72270 CREDIT CARD SERVICE FEE	405,000	299,777	74.0%	105,223
72271 RENTAL EQUIPMENT	12,600	9,230	73.3%	3,370
72272 RENTAL BUILDING	217,450	181,300	83.4%	36,150
72281 PROF FEE LEGAL	-	109,744	100.0%	(109,744)
72282 PROF FEE AUDITING	8,020	6,683.33	83.3%	1,337
72290 EDUCATION AND TRAINING	13,100	8,662	66.1%	4,438
72292 CONSULTING FEE	12,200	13,000	106.6%	(800)
72299 MISCELLANEOUS CONTRACTUAL	173,050	18,907	10.9%	154,143
<b>TOTAL CONTRACTUAL</b>	<b>1,641,050</b>	<b>1,272,503</b>	<b>77.5%</b>	<b>368,547</b>
75509 BOOKS	500	-	0.0%	500
75520 SMALL EQUIPMENT AND TOOLS	150	-	0.0%	150
75525 FOOD	2,400	699	29.1%	1,701

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

ACCOUNT	2023	10/31/2023	83.3%	AVAILABLE BUDGET
	BUDGET	EXPENDITURES	PERCENT EXPENDED	
75560 OFFICE GENERAL SUPPLIES	23,650	13,343	56.4%	10,307
75570 COMPUTER NONCAPITAL	8,800	14,594	165.8%	(5,794)
TOTAL SUPPLIES	35,500	28,636	80.7%	6,864
76754 COMM DEVELOP PROJECT	-	150,000	100.0%	(150,000)
76790 MISCELLANEOUS	2,100,000	2,186,021	104.1%	(86,021)
76794 SALES TAX REBATE	250,000	348,626	139.5%	(98,626)
76796 IDOR COLLECTION ADMIN FEE	1,800	1,365	75.9%	435
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,500,000	100.0%	0
77733 TRANF TO BLDG MAINT	124,500	98,567	79.2%	25,933
TOTAL OTHER	3,976,300	4,284,579	107.8%	(158,279)
TOTAL FINANCE DEPARTMENT	8,806,147	8,052,789	91.4%	886,468

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

ACCOUNT	2023 BUDGET	10/31/2023 EXPENDITURES	83.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	531,992	462,988	87.0%	69,004
71126 MERIT PAY	6,985	-	0.0%	6,985
71180 EMPLOYMENT AGENCY WAGES	2,800	5,390	192.5%	(2,590)
71251 IMRF/FICA	61,884	60,115	97.1%	1,769
71253 UNEMPLOYMENT	318	262	82.5%	56
71262 WORKMEN'S COMPENSATION	1,304	1,296	99.4%	8
71263 HEALTH INSURANCE	114,920	94,820	82.5%	20,100
71264 LIFE INSURANCE	330	173	52.5%	157
71271 PARKING BENEFITS	4,092	3,410	83.3%	682
<b>TOTAL PERSONNEL</b>	<b>724,625</b>	<b>628,455</b>	<b>86.7%</b>	<b>96,170</b>
72203 WIRELESS	5,300	3,497	66.0%	1,803
72204 TELEPHONE VOIP	3,370	2,808	83.3%	562
72211 PRINTING & PUBLICATION	3,300	-	0.0%	3,300
72212 POSTAGE	110	38	34.7%	72
72213 TELEPHONE	2,300	-	0.0%	2,300
72214 TRAVEL	5,900	1,607	27.2%	4,293
72215 DUES	655	613	93.6%	42
72216 SUBSCRIPTIONS	500	829	165.7%	(329)
72217 ADVERTISING	21,000	20,446	97.4%	554
72218 SERVICE CONTRACTS	34,000	58,520	172.1%	(24,520)
72255 MAINT-OFFICE & FURNITURE	300	444	148.2%	(144)
72263 MICROCOMPUTER	71,690	59,741	83.3%	11,949
72267 RISK MANAGEMENT	1,940	1,617	83.3%	323
72271 RENTAL EQUIPMENT	4,000	3,871	96.8%	129
72272 RENTAL BUILDING	57,380	47,816	83.3%	9,564
72281 PROF FEE LEGAL	-	428	100.0%	(428)
72284 PROF FEE MEDICAL	65,000	16,349	25.2%	48,651
72285 NEGOTIATIONS	500	143	28.6%	357
72288 MISC PROF FEES	12,000	17,057	142.1%	(5,057)
72290 EDUCATION AND TRAINING	112,000	6,191	5.5%	105,809
72299 MISCELLANEOUS CONTRACTUAL	8,000	1,192	14.9%	6,808
<b>TOTAL CONTRACTUAL</b>	<b>409,245</b>	<b>243,206</b>	<b>59.4%</b>	<b>166,039</b>
75509 BOOKS	50	-	0.0%	50
75525 FOOD	2,000	2,258	112.9%	(258)
75560 OFFICE GENERAL SUPPLIES	3,500	3,476	99.3%	24
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	-	755	100.0%	(755)
<b>TOTAL SUPPLIES</b>	<b>7,050</b>	<b>6,489</b>	<b>92.0%</b>	<b>1,316</b>
<b>TOTAL HUMAN RESOURCES DEPARTMENT</b>	<b>1,140,920</b>	<b>878,151</b>	<b>77.0%</b>	<b>263,524</b>

**YTD BUDGET REPORT  
BOARD OF ELECTIONS**

ACCOUNT	2023 BUDGET	10/31/2023 EXPENDITURES	83.3%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	169,811	111,842	65.9%	57,969
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	14,868	42.8%	19,857
71253 UNEMPLOYMENT	900	403	44.8%	497
71263 HEALTH INSURANCE	58,240	139,125	238.9%	(80,885)
<b>TOTAL PERSONNEL</b>	<b>639,850</b>	<b>268,196</b>	<b>41.9%</b>	<b>371,654</b>
72211 PRINTING & PUBLICATION	128,050	-	0.0%	128,050
72212 POSTAGE	46,140	-	0.0%	46,140
72213 TELEPHON	1,000	-	0.0%	
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	415	4.2%	9,585
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	600,000	174.9%	(256,890)
<b>TOTAL CONTRACTUAL</b>	<b>650,720</b>	<b>600,415</b>	<b>92.3%</b>	<b>49,305</b>
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75560 OFFICE GENERAL SUPPLIES	19,500	-	0.0%	19,500
75570 COMPUTER NONCAPITAL	16,600	-	0.0%	16,600
<b>TOTAL SUPPLIES</b>	<b>41,600</b>	<b>-</b>	<b>0.0%</b>	<b>41,600</b>
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
<b>TOTAL OTHER</b>	<b>50,000</b>	<b>-</b>	<b>0.0%</b>	<b>50,000</b>
<b>TOTAL BOARD OF ELECTIONS</b>	<b>1,382,170</b>	<b>868,611</b>	<b>62.8%</b>	<b>512,559</b>

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

			83.3%	
ACCOUNT	2023 BUDGET	10/31/2023 EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	30,490,758	24,639,361	80.8%	5,851,397
71113 SALARIES TEMPORARY	127,450	205	0.2%	127,245
71118 SEVERANCE PAY	265,000	221,597	83.6%	43,403
71119 OUT OF CLASS PAY	11,700	6,843	58.5%	4,857
71122 SALARIES OVERTIME PERM	3,524,313	3,814,442	108.2%	(290,129)
71126 MERIT PAY	60,231	-	0.0%	60,231
71133 POLICE ON-CALL	61,450	70,990	115.5%	(9,540)
71180 EMPLOYEE AGENCY WAGES	35,000	20,789	59.4%	14,211
71181 AFSCME WELLNESS BONUS	-	1,114	100.0%	(1,114)
71230 PENSION CONTRIBUTION	11,989,318	9,991,098	83.3%	1,998,220
71251 IMRF	741,021	659,453	89.0%	81,568
71253 UNEMPLOYMENT	19,342	13,941	72.1%	5,401
71262 WORKMEN'S COMPENSATION	1,028,270	1,039,474	101.1%	(11,204)
71263 HEALTH INSURANCE	6,757,498	4,728,335	70.0%	2,029,163
71264 LIFE INSURANCE	19,300	13,685	70.9%	5,615
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	85,389	103.6%	(2,989)
71274 POWER TEST AWARD	93,000	25,500	27.4%	67,500
71290 PAGER ALLOWANCE	34,062	31,568	92.7%	2,495
<b>TOTAL PERSONNEL</b>	<b>55,522,113</b>	<b>45,363,784</b>	<b>81.7%</b>	<b>10,158,329</b>
72203 WIRELESS SERVICE	275,000	208,976	76.0%	66,024
72204 VOIP	78,720	65,600	83.3%	13,120
72211 PRINTING & PUBLICATION	35,350	11,753	33.2%	23,597
72212 POSTAGE	12,400	3,321	26.8%	9,079
72213 TELEPHONE	40,200	876	2.2%	39,324
72214 TRAVEL	70,000	98,437	140.6%	(28,437)
72215 DUES	23,595	4,405	18.7%	19,190
72216 SUBSCRIPTIONS	4,045	2,197	54.3%	1,848
72217 ADVERTISING	9,825	4,687	47.7%	5,138
72218 SERVICE CONTRACTS	1,989,667	1,816,907	91.3%	172,760
72219 OTHER CONTRACTUAL SERVICE	17,300	8,842	51.1%	8,458
72231 UTILITIES-BLDG & OFF	52,350	43,706	83.5%	8,644
72251 MAINT-BUILDING	691,478	431,710	62.4%	259,768
72252 MAINT-EQUIPMENT	34,000	4,393	12.9%	29,607
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	21,941	36.0%	38,959
72263 MICROCOMPUTER	1,975,500	1,646,250	83.3%	329,250
72264 VEHICLE REPAIRS	800,000	827,502	103.4%	(27,502)
72265 FUEL	721,909	596,160	82.6%	125,749
72266 VEHICLE VENDOR SERVICE	25,400	9,088	35.8%	16,312
72267 RISK MANAGEMENT	598,796	498,997	83.3%	99,799
72269 SERV CHARGE COMMUNICATION	4,281,849	3,568,208	83.3%	713,642
72270 CREDIT CARD SERVICE FEE	15,000	1,250	8.3%	13,750

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

ACCOUNT	2023 BUDGET	10/31/2023 EXPENDITURES	83.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
72271 RENTAL EQUIPMENT	105,450	38,284	36.3%	67,166
72272 RENTAL BUILDING	588,120	490,775	83.4%	97,345
72284 PROF FEE MEDICAL	14,000	5,239	37.4%	8,761
72290 EDUCATION AND TRAINING	470,550	160,106	34.0%	310,444
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72299 MISCELLANEOUS CONTRACTUAL	57,300	7,126	12.4%	50,174
<b>TOTAL CONTRACTUAL</b>	<b>13,213,174</b>	<b>10,576,735</b>	<b>80.0%</b>	<b>2,636,439</b>
75509 BOOKS	1,850	49	2.7%	1,801
75520 SMALL EQUIPMENT AND TOOLS	420,198	193,157	46.0%	227,041
75521 MEDICINE AND DRUGS	15,450	9,615	62.2%	5,835
75524 CLOTHING	240,600	131,603	54.7%	108,997
75525 FOOD	33,150	12,836	38.7%	20,314
75527 LINENS AND LAUNDRY	4,000	2,045	51.1%	1,955
75544 MAINT-VEHICLES	-	169	100.0%	(169)
75545 MAINT-COMMUNICATIONS	12,400	16,137	130.1%	(3,737)
75546 MAINT-JANITORIAL & CLNG	1,100	548	49.8%	552
75560 OFFICE GENERAL SUPPLIES	32,500	14,287	44.0%	18,213
75561 PHOTOGRAPHY & REPRODUCTN	19,450	14,023	72.1%	5,427
75569 MISCELLANEOUS SUPPLIES	-	1,652	100.0%	(1,652)
75570 COMPUTER NONCAPITAL	452,138	44,659	9.9%	407,479
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	782,619	95.6%	36,301
<b>TOTAL SUPPLIES</b>	<b>2,088,036</b>	<b>1,223,399</b>	<b>58.6%</b>	<b>864,637</b>
76760 PROPERTY TAXES	40,000	20,591	51.5%	19,409
76790 MISCELLANEOUS	4,000	14,481	362.0%	(10,481)
77721 TRANSFER TO DEBT SERVICE	2,782,223	1,382,660	49.7%	1,399,563
77762 TRANSFER TO CAPITAL FUND	546,644	455,537	83.3%	91,107
<b>TOTAL OTHER</b>	<b>3,372,867</b>	<b>1,873,268</b>	<b>55.5%</b>	<b>1,499,599</b>
79911 BUILDING-IMPROVEMENTS	275,132	-	0.0%	275,132
79922 VEHICLE & OPERATING EQUIP	2,328,918	1,361,444	58.5%	967,474
79927 COMPUTER HARDWARE	360,000	68,000	18.9%	292,000
<b>TOTAL CAPITAL</b>	<b>2,964,050</b>	<b>1,429,444</b>	<b>48.2%</b>	<b>1,534,606</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>77,160,240</b>	<b>60,466,630</b>	<b>78.4%</b>	<b>16,693,610</b>



**YTD BUDGET REPORT  
FIRE DEPARTMENT**

	2023	10/31/2023	83.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	30,240,833	24,552,932	81.2%	5,687,901
71113 SALARIES TEMPORARY	5,000	-	0.0%	5,000
71118 SEVERANCE PAY	364,890	290,861	79.7%	74,029
71119 OUT OF CLASS PAY	168,000	171,545	102.1%	(3,545)
71122 SALARIES OVERTIME PERM	2,086,671	2,532,245	121.4%	(445,574)
71126 MERIT PAY	22,603	-	0.0%	22,603
71181 AFSCME WELLNESS BONUS	200	312	156.2%	(112)
71230 PENSION CONTRIBUTION	14,746,537	10,702,640	72.6%	4,043,897
71251 IMRF/FICA	471,906	442,294	93.7%	29,612
71253 UNEMPLOYMENT	14,842	12,001	80.9%	2,841
71262 WORKMEN'S COMPENSATION	1,404,103	1,593,688	113.5%	(189,585)
71263 HEALTH INSURANCE	5,858,708	4,834,425	82.5%	1,024,283
71264 LIFE INSURANCE	15,401	11,871	77.1%	3,530
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	39,215	83.3%	7,843
71272 CLOTHING ALLOWANCE	92,305	34,965	37.9%	57,340
71290 PAGER ALLOWANCE	30,000	83,583	278.6%	(53,583)
71292 CELL PHONE ALLOWANCE	-	969	100.0%	(969)
<b>TOTAL PERSONNEL</b>	<b>55,769,257</b>	<b>45,303,546</b>	<b>81.2%</b>	<b>10,465,711</b>
72203 WIRELESS SERVICE	51,500	74,830	145.3%	(23,330)
72204 TELEPHONE-VOIP	63,990	53,325	83.3%	10,665
72211 PRINTING & PUBLICATION	7,950	3,350	42.1%	4,600
72212 POSTAGE	5,500	2,456	44.7%	3,044
72213 TELEPHONE	251,100	74,026	29.5%	177,074
72214 TRAVEL	22,550	26,048	115.5%	(3,498)
72215 DUES	23,400	14,622	62.5%	8,778
72216 SUBSCRIPTIONS	2,900	4,305	148.4%	(1,405)
72217 ADVERTISING	-	216	100.0%	(216)
72218 SERVICE CONTRACTS	1,227,950	367,519	29.9%	860,431
72219 OTHER CONTRACTUAL SERVICE	-	3,735	100.0%	(3,735)
72231 UTILITIES-BLDG & OFF	98,100	80,642	82.2%	17,458
72251 MAINT-BUILDING	156,644	68,677	43.8%	87,967
72252 MAINT-EQUIPMENT	3,000	1,099	36.6%	1,901
72255 MAINT-OFFICE & FURNITURE	15,000	11,847	79.0%	3,153
72257 MAINT-COMMUNICATION EQUIP	48,450	8,518	17.6%	39,932
72259 CONTRACTED JANITORIAL SER	18,000	14,932	83.0%	3,068
72263 MICROCOMPUTER	675,450	562,875	83.3%	112,575
72264 VEHICLE REPAIRS	15,000	9,015	60.1%	5,985
72265 FUEL	353,580	302,247	85.5%	51,333
72266 VEHICLE VENDOR SERVICE	137,000	29,981	21.9%	107,019
72267 RISK MANAGEMENT	225,478	187,898	83.3%	37,580
72269 SERV CHARGE COMMUNICATION	1,283,635	1,069,695.80	83.3%	213,939
72271 RENTAL EQUIPMENT	12,000	7,755	64.6%	4,245
72272 RENTAL BUILDING	388,660	326,354	84.0%	62,306

**YTD BUDGET REPORT  
FIRE DEPARTMENT**

	2023 BUDGET	10/31/2023 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
72274 RENTAL CAR CENTRAL GARAGE	-	3,601	100.0%	(3,601)
72284 PROF FEE MEDICAL	29,100	4,754	16.3%	24,346
72288 PROF FEES - MISC	-	24,600	100.0%	(24,600)
72290 EDUCATION AND TRAINING	63,200	46,450	73.5%	16,750
72297 GARBAGE COLLECTION	9,000	8,890	98.8%	110
72299 MISCELLANEOUS CONTRACTUAL	26,750	-	0.0%	26,750
<b>TOTAL CONTRACTUAL</b>	<b>5,214,887</b>	<b>3,394,260</b>	<b>65.1%</b>	<b>1,820,627</b>
75509 BOOKS	5,000	4,566	91.3%	434
75520 SMALL EQUIPMENT AND TOOLS	1,232,988	483,231	39.2%	749,757
75521 MEDICINE AND DRUGS	120,000	125,126	104.3%	(5,126)
75524 CLOTHING	539,650	432,002	80.1%	107,648
75525 FOOD	8,000	3,938	49.2%	4,062
75526 FUEL AND LUBRICANTS	14,000	16,483	117.7%	(2,483)
75527 LINENS AND LAUNDRY	24,530	22,966	93.6%	1,564
75540 MAINT-BUILDING	-	5,508	100.0%	(5,508)
75541 MAINT- GROUND	23,000	17,507	76.1%	5,493
75543 MAINT-EQUIPMENT	101,200	69,779	69.0%	31,421
75544 MAINT-VEHICLES	428,900	468,618	109.3%	(39,718)
75545 MAINT-COMMUNICATIONS	20,000	7,896	39.5%	12,104
75546 MAINT-JANITORIAL & CLNG	25,000	31,848	127.4%	(6,848)
75560 OFFICE GENERAL SUPPLIES	34,200	35,829	104.8%	(1,629)
75561 PHOTOGRAPHY & REPRODUCTN	6,000	3,204	53.4%	2,796
75570 COMPUTER NONCAPITAL	78,000	499,275	640.1%	(421,275)
75592 EQUIP & FURNITURE NONCAPITAL	150,000	31,219	20.8%	118,781
<b>TOTAL SUPPLIES</b>	<b>2,810,468</b>	<b>2,258,998</b>	<b>80.4%</b>	<b>551,470</b>
77721 TRANS TO DEBT SERVICE	380,494	319,162	83.9%	61,333
77762 TRANS TO CAPITAL LEASE	1,533,987	1,278,322	83.3%	255,665
<b>TOTAL OTHER</b>	<b>1,914,481</b>	<b>1,597,484</b>	<b>83.4%</b>	<b>316,998</b>
79911 BUILDING-IMPROVEMENTS	264,632	376,301	142.2%	(111,669)
79920 OFFICE EQUIP & FURNITURE	430,049	167,135	38.9%	262,914
79922 VEHICLE & OPERATING EQUIP	3,492,400	1,377,837	39.5%	2,114,563
<b>TOTAL CAPITAL</b>	<b>4,187,081</b>	<b>1,921,273</b>	<b>45.9%</b>	<b>2,265,808</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>69,896,174</b>	<b>54,475,560</b>	<b>77.9%</b>	<b>15,420,614</b>

**YTD BUDGET REPORT  
911 DIVISION**

	2023	10/31/2023	83.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	3,554,196	3,030,881	85.3%	523,315
71113 SALARIES TEMPORARY	-	10,075	100.0%	(10,075)
71118 SEVERANCE PAY	-	8,633	100.0%	(8,633)
71126 MERIT PAY	8,924	-	0.0%	8,924
71122 SALARIES OVERTIME PERM	820,000	643,576	78.5%	176,424
71181 AFSCME WELLNESS BONUS	500	290	58.1%	210
71251 IMRF/FICA	453,688	478,301	105.4%	(24,613)
71253 UNEMPLOYMENT	2,756	2,238	81.2%	518
71262 WORKMEN'S COMPENSATION	9,612	10,954	114.0%	(1,342)
71263 HEALTH INSURANCE	1,047,280	714,510	68.2%	332,770
71264 LIFE INSURANCE	2,916	2,195	75.3%	721
71272 CLOTHING ALLOWANCE	8,500	6,211	73.1%	2,289
71292 CELL PHONE ALLOWANCE	300	714	238.0%	(414)
<b>TOTAL PERSONNEL</b>	<b>5,908,672</b>	<b>4,908,578</b>	<b>83.1%</b>	<b>1,000,094</b>
72203 WIRELESS SERVICE	2,900	2,961	102.1%	(61)
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	1,775	71.0%	725
72259 CONTRACTED JANITORIAL SER	-	5,842	100.0%	(5,842)
72263 MICROCOMPUTER	104,820	87,350	83.3%	17,470
72267 RISK MANAGEMENT	23,941	19,950	83.3%	3,991
72271 RENTAL EQUIPMENT	5,000	3,454	69.1%	1,546
72282 PROF FEE AUDITING	4,830	4,025	83.3%	805
72290 EDUCATION AND TRAINING	700	-	0.0%	700
72292 CONSULTING FEE	200	-	0.0%	200
<b>TOTAL CONTRACTUAL</b>	<b>740,491</b>	<b>129,500</b>	<b>17.5%</b>	<b>610,992</b>
75520 SMALL EQUIPMENT AND TOOLS	4,000	557	13.9%	3,443
75524 CLOTHING	15,000	16,437	109.6%	(1,437)
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	110	22.0%	390
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
<b>TOTAL SUPPLIES</b>	<b>32,500</b>	<b>17,771</b>	<b>54.7%</b>	<b>14,729</b>
76780 DEPRECIATION	7,910	6,591.67	83.3%	1,318
<b>TOTAL OTHER</b>	<b>7,910</b>	<b>6,592</b>	<b>83.3%</b>	<b>1,318</b>
<b>TOTAL 911 DIVISION</b>	<b>6,689,573</b>	<b>5,062,441</b>	<b>75.7%</b>	<b>1,627,132</b>

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

ACCOUNT	2023 BUDGET	10/31/2023 EXPENDITURES	83.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71113 SALARIES TEMPORARY	40,000	22,006	55.0%	17,994
71251 IMRF	6,581	1,684	25.6%	4,897
71253 UNEMPLOYMENT	106	33	31.1%	73
71262 WORKMEN'S COMPENSATION	112	1,494	1333.9%	(1,382)
<b>TOTAL PERSONNEL</b>	<b>46,799</b>	<b>25,217</b>	<b>53.9%</b>	<b>21,582</b>
72211 PRINTING & PUBLICATION	1,000	183	18.3%	817
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	16,465	82.3%	3,535
72218 SERVICE CONTRACTS	5,200	18,252	351.0%	(13,052)
72219 OTHER CONTRACTUAL	10,500	29,420	280.2%	(18,920)
72272 RENTAL BUILDING	100	83	83.0%	17
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	255	1.7%	14,645
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	15,783	7.6%	193,056
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
<b>TOTAL CONTRACTUAL</b>	<b>266,914</b>	<b>80,441</b>	<b>30.1%</b>	<b>186,473</b>
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	-	241	100.0%	(241)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
<b>TOTAL SUPPLIES</b>	<b>500</b>	<b>241</b>	<b>48.2%</b>	<b>259</b>
<b>TOTAL BFPC</b>	<b>314,213</b>	<b>105,899</b>	<b>33.7%</b>	<b>208,314</b>

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

			83.3%	
ACCOUNT	2021 BUDGET	10/31/2021 EXPENSES	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	241,927	155,724	64.4%	86,203
71126 MERIT PAY	3,522	-	0.0%	3,522
71251 IMRF	27,471	20,214	73.6%	7,257
71253 UNEMPLOYMENT	133	85	64.2%	48
71262 WORKMEN'S COMPENSATION	579	1,037	179.1%	(458)
71263 HEALTH INSURANCE	37,180	27,658	74.4%	9,522
71264 LIFE INSURANCE	138	83	60.3%	55
71271 PARKING BENEFITS	1,705	1,421	83.3%	284
<b>TOTAL PERSONNEL</b>	<b>312,655</b>	<b>206,221</b>	<b>66.0%</b>	<b>106,434</b>
72203 WIRELESS	1,400	833	59.5%	567
72204 TELEPHONE-VOIP	840	700	83.3%	140
72211 PRINTING & PUBLICATION	502	-	0.0%	502
72212 POSTAGE	15	6	37.9%	9
72213 TELEPHONE	500	-	0.0%	500
72214 TRAVEL	2,000	1,869	93.4%	131
72215 DUES	4,128	615	14.9%	3,513
72216 SUBSCRIPTIONS	3,000	2,169	72.3%	832
72218 SERVICE CONTRACTS	4,160	867	20.9%	3,293
72263 MICROCOMPUTER	24,150	20,125	83.3%	4,025
72264 VEHICLE REPAIRS	4,000	2,733	68.3%	1,267
72265 FUEL	950	1,067	112.3%	(117)
72267 RISK MANAGEMENT	959	799	83.3%	160
72271 RENTAL EQUIPMENT	300	142	47.2%	159
72272 RENTAL BUILDING	6,340	5,283	83.3%	1,057
72290 EDUCATION AND TRAINING	5,000	1,201	24.0%	3,799
72299 MISCELLANEOUS CONTRACTUAL	373	5,070	1359.2%	(4,697)
<b>TOTAL CONTRACTUAL</b>	<b>58,617</b>	<b>43,477</b>	<b>74.2%</b>	<b>15,140</b>
75509 BOOKS	-	16	100.0%	(16)
75520 SMALL EQUIPMENT AND TOOLS	-	652	100.0%	(652)
75525 FOOD	2,000	276	13.8%	1,724
75560 OFFICE GENERAL SUPPLIES	1,000	413	41.3%	587
75570 COMPUTER NONCAPITAL	2,000	44	2.2%	1,956
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
<b>TOTAL SUPPLIES</b>	<b>5,720</b>	<b>1,402</b>	<b>24.5%</b>	<b>4,318</b>
<b>TOTAL CD ADMIN</b>	<b>376,992</b>	<b>251,100</b>	<b>66.6%</b>	<b>125,892</b>

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

ACCOUNT	2023 BUDGET	10/31/2023 EXPENDED	83.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,364,616	1,102,948	80.8%	261,668
71113 SALARIES TEMPORARY	30,000	104,205	347.4%	(74,205)
71122 SALARIES OVERTIME PERM	19,100	4,173	21.9%	14,927
71126 MERIT PAY	7,920	-	0.0%	7,920
71181 AFSCME WELLNESS BONUS	-	133	100.0%	(133)
71251 IMRF	169,816	147,623	86.9%	22,193
71253 UNEMPLOYMENT	1,126	982	87.2%	144
71262 WORKMEN'S COMPENSATION	36,274	32,327	89.1%	3,947
71263 HEALTH INSURANCE	352,560	271,302	77.0%	81,258
71264 LIFE INSURANCE	1,167	877	75.2%	290
71271 PARKING BENEFITS	14,493	12,078	83.3%	2,416
71292 CELL PHONE ALLOWANCE	-	357	100.0%	(357)
<b>TOTAL PERSONNEL</b>	<b>1,997,072</b>	<b>1,677,005</b>	<b>84.0%</b>	<b>320,067</b>
72203 WIRELESS	18,900	19,379	102.5%	(479)
72204 TELEPHONE-VOIP	21,470	17,892	83.3%	3,578
72211 PRINTING & PUBLICATION	7,000	4,304	61.5%	2,696
72212 POSTAGE	6,000	6,029	100.5%	(29)
72213 TELEPHONE	1,807	-	0.0%	1,807
72214 TRAVEL	7,360	2,356	32.0%	5,004
72215 DUES	2,865	6,071	211.9%	(3,206)
72216 SUBSCRIPTIONS	4,320	2,409	55.8%	1,912
72218 SERVICE CONTRACTS	642,025	340,608	53.1%	301,417
72261 DEMOLITION	365,228	59,254	16.2%	305,974
72263 MICROCOMPUTER	324,000	270,000	83.3%	54,000
72264 VEHICLE REPAIRS	50,000	22,936	45.9%	27,064
72265 FUEL	20,520	14,690	71.6%	5,830
72267 RISK MANAGEMENT	30,595	25,496	83.3%	5,099
72271 RENTAL EQUIPMENT	4,700	3,015	64.1%	1,685
72272 RENTAL BUILDING	114,770	95,642	83.3%	19,128
72274 RENTAL CAR CENTRAL GARAGE	-	5,862	100.0%	(5,862)
72281 PROF FEE LEGAL	28,432	28,261	99.4%	171
72290 EDUCATION AND TRAINING	14,000	11,582	82.7%	2,418
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72297 COLLECTION	9,189,400	7,669,164	83.5%	1,520,236
<b>TOTAL CONTRACTUAL</b>	<b>11,043,392</b>	<b>8,808,619</b>	<b>79.8%</b>	<b>2,234,773</b>
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,500	2,112	46.9%	2,388
75524 CLOTHING	8,000	5,132	64.1%	2,868
75525 FOOD	400	140	35.0%	260

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

ACCOUNT	2023	10/31/2023	83.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	
75546 MAINT-JANITORIAL & CLNG	-	302	100.0%	(302)
75560 OFFICE GENERAL SUPPLIES	7,000	4,897	70.0%	2,103
75570 COMPUTER NONCAPITAL	12,931	10,680	82.6%	2,251
75592 EQUIP & FURNITURE NONCAPITAL	-	805	100.0%	(805)
TOTAL SUPPLIES	34,831	24,068	69.1%	10,763
76730 BILL ASSISTANCE	30,000	412	1.4%	29,588
76760 PROPERTY TAXES	6,300	4,364	69.3%	1,936
77762 TRANF TO CAPITAL LEASE FUND	25,306	21,088	83.3%	4,218
TOTAL OTHER	61,606	25,865	42.0%	35,741
79922 VEHICLE & OPERATING EQUIP	52,000	-	0.0%	52,000
	52,000	-	0.0%	52,000
TOTAL CONST & DEV SERVICES	13,188,901	10,535,557	79.9%	2,653,344

**YTD BUDGET REPORT  
PLANNING DIVISION**

			83.3%	
ACCOUNT	2023 BUDGET	10/31/2023 EXPENSES	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	665,695	449,120	67.5%	216,575
71122 SALARIES OVERTIME PERM	-	1,945	100.0%	(1,945)
71126 MERIT PAY	6,400	-	0.0%	6,400
71181 AFSCME WELLNESS BONUS	-	334	100.0%	(334)
71251 IMRF	75,953	58,310	76.8%	17,643
71253 UNEMPLOYMENT	454	285	62.8%	169
71262 WORKMEN'S COMPENSATION	6,444	5,597	86.9%	847
71263 HEALTH INSURANCE	140,660	93,579	66.5%	47,081
71264 LIFE INSURANCE	437	281	64.3%	156
71271 PARKING BENEFITS	5,627	4,680	83.2%	947
71292 CELL PHONE ALLOWANCE	-	340	100.0%	(340)
<b>TOTAL PERSONNEL</b>	<b>901,670</b>	<b>614,471</b>	<b>68.1%</b>	<b>287,199</b>
72203 WIRELESS	2,600	2,488	95.7%	112
72204 TELEPHONE-VOIP	1,680	1,400	83.3%	280
72211 PRINTING & PUBLICATION	3,000	2,917	97.2%	83
72212 POSTAGE	600	461	76.8%	139
72213 TELEPHONE	900	-	0.0%	900
72214 TRAVEL	3,060	246	8.0%	2,814
72215 DUES	2,985	3,034	101.6%	(49)
72216 SUBSCRIPTIONS	100	-	0.0%	100
72217 ADVERTISING	3,500	-	0.0%	3,500
72218 SERVICE CONTRACTS	34,576	24,621	71.2%	9,955
72219 OTHER SERVICE CONTRACTS	2,100	1,450	69.0%	650
72263 MICROCOMPUTER	80,840	67,367	83.3%	13,473
72264 VEHICLE REPAIRS	3,500	278	7.9%	3,222
72265 FUEL	1,720	427	24.8%	1,293
72267 RISK MANAGEMENT	2,681	2,234	83.3%	447
72271 RENTAL EQUIPMENT	2,020	2,201	109.0%	(181)
72272 RENTAL BUILDING	6,340	5,283	83.3%	1,057
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,500	1,744	38.8%	2,756
72299 MISCELLANEOUS CONTRACTUAL	-	500	100.0%	(500)
<b>TOTAL CONTRACTUAL</b>	<b>157,202</b>	<b>116,651</b>	<b>74.2%</b>	<b>40,551</b>
75520 SMALL EQUIPMENT AND TOOLS	200	235	117.7%	(35)
75525 FOOD	-	57	100.0%	(57)
75546 MAINT-JANITORIAL & CLNG	-	54	100.0%	(54)
75560 OFFICE GENERAL SUPPLIES	1,000	1,238	123.8%	(238)
75570 COMPUTER NON-CAPITAL	3,000	1,461	48.7%	1,539



**YTD BUDGET REPORT  
PLANNING DIVISION**

ACCOUNT	2023 BUDGET	10/31/2023 EXPENSES	83.3% PERCENT USED	AVAILABLE BUDGET
75592 EQUIP & FURNITURE NONCAPITAL	-	157	100.0%	(157)
76709 LOANS AND GRANTS	-	250,000	100.0%	(250,000)
76760 PROPERTY TAXES	-	27,530	100.0%	(27,530)
76762 PROPERTY ACQUISITION	-	29,570	100.0%	(29,570)
TOTAL SUPPLIES	4,200	310,303	7388.2%	(306,103)
TOTAL PLANNING	1,063,072	1,041,426	98.0%	21,646

**YTD BUDGET REPORT  
PW ADMINISTRATION**

	2023	10/31/2023	83.3% PERCENT USED	AVAILABLE BUDGET
ACCOUNTS	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	651,339	540,071	82.9%	111,268
71122 SALARIES OVERTIME PERM	5,000	2,408	48.2%	2,592
71126 MERIT PAY	5,776	-	0.0%	5,776
71251 IMRF	76,826	71,310	92.8%	5,516
71253 UNEMPLOYMENT	424	343	81.0%	81
71262 WORKMEN'S COMPENSATION	1,615	1,519	94.1%	96
71263 HEALTH INSURANCE	107,120	79,139	73.9%	27,981
71264 LIFE INSURANCE	440	339	76.9%	101
71271 PARKING BENEFITS	2,046	1,705	83.3%	341
<b>TOTAL PERSONNEL</b>	<b>850,586</b>	<b>696,834</b>	<b>81.9%</b>	<b>153,752</b>
72203 WIRELESS SERVICE	3,100	3,386	109.2%	(286)
72204 TELEPHONE-VOIP	2,100	1,750	83.3%	350
72211 PRINTING & PUBLICATION	250	243	97.2%	7
72212 POSTAGE	50	44	87.0%	6
72213 TELEPHONE	10,000	-	0.0%	10,000
72215 DUES	1,500	310	20.7%	1,190
72216 SUBSCRIPTIONS	250	1,405	562.1%	(1,155)
72218 SERVICE CONTRACTS	-	547	100.0%	(547)
72252 MAINT-EQUIPMENT	12,000	4,643	38.7%	7,357
72263 MICROCOMPUTER	48,620	40,517	83.3%	8,103
72264 VEHICLE REPAIRS	15,000	4,012	26.7%	10,988
72265 FUEL	2,980	2,481	83.2%	499
72267 RISK MANAGEMENT	2,468	2,057	83.3%	411
72271 RENTAL EQUIPMENT	3,800	2,009	52.9%	1,791
72272 RENTAL BUILDING	36,810	30,675	83.3%	6,135
72288 PROF FEES - MISC	45,000	13,675	30.4%	31,325
72290 EDUCATION AND TRAINING	2,750	1,336	48.6%	1,414
72294 PUBLIC RELATIONS	5,000	1,168	23.4%	3,832
<b>TOTAL CONTRACTUAL</b>	<b>191,678</b>	<b>110,256</b>	<b>57.5%</b>	<b>81,422</b>
75501 PUBLIC WORKS	10,000	5,348	53.5%	4,652
75502 WATER SUPPLIES & MATERIAL	-	19	100.0%	(19)
75520 SMALL EQUIPMENT AND TOOLS	19,000	9,238	48.6%	9,762
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	7,500	10,852	144.7%	(3,352)
75525 FOOD	2,000	3,519	175.9%	(1,519)
75527 LINENS AND LAUNDRY	1,500	900	60.0%	600
75540 MAINT-BUILDING	-	1,453	100.0%	(1,453)
75543 MAINT-EQUIPMENT	-	224	100.0%	(224)
75546 MAINT-JANITORIAL & CLNG	-	146	100.0%	(146)

**YTD BUDGET REPORT  
PW ADMINISTRATION**

			83.3%	
ACCOUNTS	2023 BUDGET	10/31/2023 EXPENDED	PERCENT USED	AVAILABLE BUDGET
75547 MAINT-VEHICLE MISCEL	-	368	100.0%	(368)
75560 OFFICE GENERAL SUPPLIES	3,800	4,811	126.6%	(1,011)
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75565 PUBLIC RELATIONS	3,500	1,580	45.1%	1,920
75570 COMPUTER NONCAPITAL	3,500	929	26.5%	2,571
75592 FURNITURE AND EQUIPMENT NONCAP	10,000	2,801	28.0%	7,199
TOTAL SUPPLY	61,200	42,186	68.9%	19,014
77762 TRANS TO CAPITAL LEASE	6,259	5,216	83.3%	1,043
TOTAL OTHER	6,259	5,216	83.3%	1,043
TOTAL PW ADMIN	1,109,723	854,492	77.0%	255,231

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

	2023	10/31/2023	83.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	1,022,889	568,649	55.6%	454,240
71113 SALARIES TEMPORARY	6,000	37,506	625.1%	(31,506)
71122 SALARIES OVERTIME PERM	-	248	100.0%	(248)
71126 MERIT PAY	12,918	-	0.0%	12,918
71251 IMRF	114,815	77,379	67.4%	37,436
71253 UNEMPLOYMENT	708	442	62.5%	266
71262 WORKMEN'S COMPENSATION	11,829	10,742	90.8%	1,087
71263 HEALTH INSURANCE	216,146	115,591	53.5%	100,555
71264 LIFE INSURANCE	735	358	48.7%	377
71271 PARKING BENEFITS	9,112	7,593	83.3%	1,519
<b>TOTAL PERSONNEL</b>	<b>1,395,152</b>	<b>818,508</b>	<b>58.7%</b>	<b>576,644</b>
72203 WIRELESS SERVICE	6,120	6,591	107.7%	(471)
72204 TELEPHONE-VOIP	5,050	4,208	83.3%	842
72211 PRINTING & PUBLICATION	200	2,871	1435.7%	(2,671)
72212 POSTAGE	100	144	143.7%	(44)
72214 TRAVEL	400	538	134.5%	(138)
72215 DUES	1,464	1,565	106.9%	(101)
72216 SUBSCRIPTIONS	306	43	14.1%	263
72218 SERVICE CONTRACTS	50,609	7,192	14.2%	43,417
72230 WATER POWER EXPENSE	-	429	100.0%	(429)
72231 UTILITIES-BLDG & OFF	-	60	100.0%	(60)
72252 MAINT-EQUIPMENT	1,500	1,585	105.7%	(85)
72263 MICROCOMPUTER	130,160	108,467	83.3%	21,693
72264 VEHICLE REPAIRS	9,000	7,800	86.7%	1,200
72265 FUEL	3,920	2,787	71.1%	1,133
72267 RISK MANAGEMENT	13,472	11,227	83.3%	2,245
72271 RENTAL EQUIPMENT	4,800	4,867	101.4%	(67)
72272 RENTAL BUILDING	39,770	33,142	83.3%	6,628
72273 RENTAL LAND	-	2,978	100.0%	(2,978)
72274 RENTAL CAR CENTRAL GARAGE	-	1,880	100.0%	(1,880)
72290 EDUCATION AND TRAINING	5,000	4,109	82.2%	891
<b>TOTAL CONTRACTUAL</b>	<b>271,871</b>	<b>202,481</b>	<b>74.5%</b>	<b>69,390</b>
75501 PUBLIC WORKS	-	300	100.0%	(300)
75502 WATER SUPPLIES & MATERIAL	-	635	100.0%	(635)
75520 SMALL EQUIPMENT AND TOOLS	11,000	9,351	85.0%	1,649
75524 CLOTHING	1,300	60	4.6%	1,240
75525 FOOD	200	618	309.0%	(418)
75543 MAINT-EQUIPMENT	-	104	100.0%	(104)
75560 OFFICE GENERAL SUPPLIES	500	463	92.7%	37

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

	2023	10/31/2023	83.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
75570 COMPUTER NONCAPITAL	24,000	28,476	118.7%	(4,476)
75592 EQUIP & FURNITURE NONCAPITAL	-	140	100.0%	(140)
TOTAL SUPPLY	37,000	40,147	108.5%	(3,147)
77762 TRANSF TO CAPITAL LEASE	21,517	17,931	83.3%	3,586
TOTAL OTHER	21,517	17,931	83.3%	3,586
79922 VEHICLE & OPERATING EQUIP	151,000	-	0.0%	151,000
TOTAL CAPITAL	151,000	-	0.0%	151,000
TOTAL ENGINEERING DIVISION	1,876,540	1,079,067	57.5%	797,473

**YTD BUDGET REPORT  
STREET DIVISION**

	2023	10/31/2023	83.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	1,740,181	1,513,478	87.0%	226,703
71119 OUT OF CLASS PAY	3,000	1,486	49.5%	1,514
71122 SALARIES OVERTIME PERM	250,000	17,818	7.1%	232,182
71126 MERIT PAY	2,084	-	0.0%	2,084
71180 EMPLOYEE AGENCY WAGES	50,000	41,319	82.6%	8,681
71181 AFSCME WELLNES BONUS	1,000	400	40.0%	600
71251 IMRF	218,956	199,382	91.1%	19,574
71253 UNEMPLOYMENT	1,696	1,326	78.2%	370
71262 WORKMEN'S COMPENSATION	91,125	97,693	107.2%	(6,568)
71263 HEALTH INSURANCE	565,500	448,617	79.3%	116,883
71264 LIFE INSURANCE	1,760	1,311	74.5%	449
<b>TOTAL PERSONNEL</b>	<b>2,925,302</b>	<b>2,322,828</b>	<b>79.4%</b>	<b>602,474</b>
72203 WIRELESS SERVICE	10,500	6,789	64.7%	3,711
72204 TELEPHONE-VOIP	5,050	4,208	83.3%	842
72211 PRINTING & PUBLICATION	750	1,844	245.9%	(1,094)
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	390	160	41.0%	230
72215 DUES	2,700	765	28.3%	1,935
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,964,500	2,502,041	84.4%	462,459
72231 UTILITIES-BLDG & OFF	27,500	14,980	54.5%	12,520
72252 MAINT-EQUIPMENT	-	484	100.0%	(484)
72263 MICROCOMPUTER	66,380	55,317	83.3%	11,063
72264 VEHICLE REPAIRS	950,000	701,359	73.8%	248,641
72265 FUEL	199,570	154,221	77.3%	45,349
72267 RISK MANAGEMENT	272,888	227,407	83.3%	45,481
72271 RENTAL EQUIPMENT	14,200	1,416	10.0%	12,784
72272 RENTAL BUILDING	508,360	423,633	83.3%	84,727
72290 EDUCATION AND TRAINING	5,000	469	9.4%	4,531
<b>TOTAL CONTRACTUAL</b>	<b>5,030,388</b>	<b>4,095,092</b>	<b>81.4%</b>	<b>935,296</b>
75501 PUBLIC WORKS	1,634,000	1,560,768	95.5%	73,232
75520 SMALL EQUIPMENT AND TOOLS	9,500	1,335	14.1%	8,165
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	336	12.2%	2,414
75525 FOOD	2,500	2,972	118.9%	(472)
75526 FUEL AND LUBRICANTS	-	392	100.0%	(392)
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75543 MAINT-EQUIPMENT	-	204	100.0%	(204)

**YTD BUDGET REPORT  
STREET DIVISION**

	2023	10/31/2023	83.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
75560 OFFICE GENERAL SUPPLIES	3,500	2,268	64.8%	1,232
75570 COMPUTER NONCAPITAL	4,000	9,971	249.3%	(5,971)
TOTAL SUPPLY	1,657,750	1,578,247	95.2%	79,503
76728 WATER TRANSFER	114,120	90,275	79.1%	23,845
77762 TRANS TO CAPITAL LEASE	416,341	346,951	83.3%	69,390
TOTAL OTHER	530,461	437,226	82.4%	93,235
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	8,433,393	71.6%	3,352,508

**YTD BUDGET REPORT  
TRAFFIC DIVISION**

			83.3%	
ACCOUNT	2023 BUDGET	10/31/2023 EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	807,431	689,212	85.4%	118,219
71113 SALARIES TEMPORARY	-	12,152	100.0%	(12,152)
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	5,638	9.4%	54,362
71126 MERIT PAY	2,545	-	0.0%	2,545
71251 IMRF	100,862	88,552	87.8%	12,310
71253 UNEMPLOYMENT	636	545	85.7%	91
71262 WORKMEN'S COMPENSATION	48,230	42,862	88.9%	5,368
71263 HEALTH INSURANCE	148,980	129,170	86.7%	19,810
71264 LIFE INSURANCE	660	510	77.3%	150
71292 CELL PHONE ALLOWANCE	1,040	672	64.6%	368
<b>TOTAL PERSONNEL</b>	<b>1,170,884</b>	<b>969,313</b>	<b>82.8%</b>	<b>201,571</b>
72203 WIRELESS SERVICE	10,350	7,273	70.3%	3,077
72204 TELEPHONE-VOIP	5,050	4,208	83.3%	842
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	288	38.4%	462
72213 TELEPHONE	650	-	0.0%	650
72214 TRAVEL	1,450	-	0.0%	1,450
72215 DUES	600	480	80.0%	120
72216 SUBSCRIPTIONS	250	3,150	1260.0%	(2,900)
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	120,600	32,716	27.1%	87,884
72232 UTILITIES-STR LIGHT	2,035,000	1,645,338	80.9%	389,662
72252 MAINT-EQUIPMENT	8,000	10,207	127.6%	(2,207)
72253 MAINT-PUBLIC WORKS	-	24,914	100.0%	(24,914)
72263 MICROCOMPUTER	69,860	58,217	83.3%	11,643
72264 VEHICLE REPAIRS	110,000	82,396	74.9%	27,604
72265 FUEL	31,910	25,809	80.9%	6,101
72267 RISK MANAGEMENT	118,850	99,042	83.3%	19,808
72271 RENTAL EQUIPMENT	2,000	1,736	86.8%	264
72272 RENTAL BUILDING	165,220	137,683	83.3%	27,537
72290 EDUCATION AND TRAINING	5,500	-	0.0%	5,500
<b>TOTAL CONTRACTUAL</b>	<b>2,686,490</b>	<b>2,133,457</b>	<b>79.4%</b>	<b>553,033</b>
75501 PUBLIC WORKS	710,000	580,248	81.7%	129,752
75502 WATER SUPPLIES & MATERIAL	-	634	100.0%	(634)
75520 SMALL EQUIPMENT AND TOOLS	11,000	1,655	15.0%	9,345
75524 CLOTHING	-	915	100.0%	(915)
75527 LINENS AND LAUNDRY	500	253	50.6%	247



**YTD BUDGET REPORT  
TRAFFIC DIVISION**

			83.3%	
ACCOUNT	2023 BUDGET	10/31/2023 EXPENDED	PERCENT USED	AVAILABLE BUDGET
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	188	12.5%	1,312
75570 COMPUTER NONCAPITAL	6,500	7,231	111.2%	(731)
TOTAL SUPPLIES	730,500	591,125	80.9%	139,375
77727 PURCHASE SERVICE TRANF	54,400	51,400	94.5%	3,000
77762 TRANS TO CAPITAL LEASE	28,697	23,914	83.3%	4,783
TOTAL OTHER	83,097	75,314	90.6%	7,783
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	3,917,116	78.6%	1,068,855

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

	2023	10/31/2023	83.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	1,530,411	1,407,231	92.0%	123,180
71113 SALARIES TEMPORARY	22,000	4,452	20.2%	17,548
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	2,112	105.6%	(112)
71126 MERIT PAY	18,100	-	0.0%	18,100
71146 CONSTUCTION INSPECTION	-	74,283	100.0%	(74,283)
71147 CONSULTANT RVW DESIGN	-	33,010	100.0%	(33,010)
71164 OT CONSTRUCTION INSPECTION	-	19,190	100.0%	(19,190)
71251 IMRF	180,207	204,141	113.3%	(23,934)
71253 UNEMPLOYMENT	1,010	897	88.8%	113
71262 WORKMEN'S COMPENSATION	18,471	23,801	128.9%	(5,330)
71263 HEALTH INSURANCE	433,335	335,902	77.5%	97,433
71264 LIFE INSURANCE	1,048	895	85.4%	153
71271 PARKING BENEFITS	10,271	8,559	83.3%	1,712
<b>TOTAL PERSONNEL</b>	<b>2,218,853</b>	<b>2,114,472</b>	<b>95.3%</b>	<b>104,381</b>
72203 WIRELESS SERVICE	17,340	12,578	72.5%	4,762
72204 TELEPHONE-VOIP	4,210	3,508	83.3%	702
72211 PRINTING & PUBLICATION	1,000	1,736	173.6%	(736)
72212 POSTAGE	250	28	11.4%	222
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,060	1,214	39.7%	1,846
72215 DUES	2,163	45,838	2119.2%	(43,675)
72216 SUBSCRIPTIONS	1,020	407	39.9%	613
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	500	739,441	147888.3%	(738,941)
72219 OTHER CONTRACTUAL SERVICE	-	23,810	100.0%	(23,810)
72255 MAINT-OFFICE & FURNITURE	-	241	100.0%	(241)
72263 MICROCOMPUTER	79,440	66,200	83.3%	13,240
72264 VEHICLE REPAIRS	33,500	22,552	67.3%	10,948
72265 FUEL	15,060	11,716	77.8%	3,344
72267 RISK MANAGEMENT	217,970	181,642	83.3%	36,328
72271 RENTAL EQUIPMENT	3,000	1,787	59.6%	1,213
72272 RENTAL BUILDING	177,140	147,617	83.3%	29,523
72274 RENTAL CAR CENTRAL GARAGE	-	18,316	100.0%	(18,316)
72282 PROF FEE AUDITING	27,430	22,858	83.3%	4,572
72283 ENGINEERING-DESIGN	-	288,183	100.0%	(288,183)
72286 ENGINEERING-CONSTRUCTION	-	50,138	100.0%	(50,138)
72290 EDUCATION AND TRAINING	10,000	4,608	46.1%	5,392
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
<b>TOTAL CONTRACTUAL</b>	<b>594,583</b>	<b>1,644,417</b>	<b>276.6%</b>	<b>(1,049,834)</b>

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

	2023	10/31/2023	83.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
75501 PUBLIC WORKS	-	45	100.0%	(45)
75502 WATER SUPPLIES & MATERIAL	-	364	100.0%	(364)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	2,000	4,497	224.8%	(2,497)
75524 CLOTHING	-	40	100.0%	(40)
75525 FOOD	1,800	255	14.2%	1,545
75529 OTHER SUPPLIES	-	194	100.0%	(194)
75560 OFFICE GENERAL SUPPLIES	2,000	723	36.2%	1,277
75561 PHOTOGRAPHY & REPRODUCTION	3,000	-	0.0%	3,000
75592 EQUIP & FURNITURE NONCAPITAL	-	8,877	100.0%	(8,877)
75593 NON-CITY INFRASTRUCTURE	-	253,598	100.0%	(253,598)
75937 MAINT-LIGHTING-NON CAP	-	139,317	100.0%	(139,317)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	6,038,377	100.0%	(6,038,377)
<b>TOTAL SUPPLIES</b>	<b>27,720</b>	<b>6,582,270</b>	<b>23745.6%</b>	<b>(6,554,550)</b>
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	257,217	102.9%	(7,217)
77719 TRANSFER TO GENERAL FUND	-	590,519	100%	(590,519)
77725 PURCH SERVICE-GENERAL FD	576,810	480,675	83.3%	96,135
<b>TOTAL OTHER</b>	<b>1,006,810</b>	<b>1,336,433</b>	<b>132.7%</b>	<b>(329,623)</b>
79901 LAND ACQUISITION	-	16,634	100.0%	(16,634)
79902 LAND IMPROVEMENTS	1,196,273	-	0.0%	1,196,273
79909 LAND ACQUISITION-RELOCATION	-	236,870	100.0%	(236,870)
79911 BUILDING IMPROVEMENTS	150,000	-	0.0%	150,000
79918 WATER IN-HOUSE CIP	-	2,890,340	100.0%	(2,890,340)
79920 OFFICE EQUIP & FURNITURE	-	34,338	100.0%	(34,338)
79938 CONSTRUCTION PROJECT	53,686,811	10,936,598	20.4%	42,750,213
79940 ENG SERVICES-DESIGN	-	2,004,670	100.0%	(2,004,670)
79941 ENG SERIVCES-CONSTRUCTION	-	430,668	100.0%	(430,668)
<b>TOTAL CAPITAL</b>	<b>55,033,084</b>	<b>16,550,117</b>	<b>30.1%</b>	<b>38,482,967</b>
<b>TOTAL CIP FUND</b>	<b>58,881,050</b>	<b>28,227,708</b>	<b>47.9%</b>	<b>30,653,342</b>

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
UWCC REGISTRATIONS	847.50	JEANNETTE SMITH	CIP	CIP	PRINCIPLES OF ENGINEERING PROJECT MANAGEMENT	09/12/23 - 09/14/23	ONLINE
UWCC REGISTRATIONS	1,135.65	SAMANTHA FUTRELL	CIP	CIP	PRINCIPLES OF ENGINEERING PROJECT MANAGEMENT	09/12/23 - 09/14/23	ONLINE
UWCC REGISTRATIONS	678.00	JEREMY MITCHELL	CIP	CIP	PRINCIPLES OF ENGINEERING PROJECT MANAGEMENT	09/12/23 - 09/14/23	ONLINE
PSI SERVICES LLC	52.50	ALECIA STEPLER	CIP	CIP	UAG COURSE - DRONE CERTIFICATION	08/08/23	SCHAUMBURG, IL
HOUSING ACTION ILLINOIS E	250.00	SARAH LEYS	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	2023 HOUSING MATTERS CONFERENCE	10/19/23 - 10/20/23	BLOOMINGTON, IL
WPY*NATIONAL COMMUNITY DE	437.75	FRANCISCA FRENCH	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	CDBG BASICS	08/03/23	ONLINE
WPY*NATIONAL COMMUNITY DE	50.00	ANNA GARRISON	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	CDBG PRIMER ON DEMAND PASS	08/03/23	ONLINE
INT'L CODE COUNCIL	650.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	2023 ICC CONFERENCE AND EXPO	10/08/23 - 10/11/23	ST. LOUIS, MO
IN *ILLINOIS FIRE INSPECT	75.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	IBC & IFC ASSEMBLY SPACES VIRTUAL SEMINAR	07/20/23	ONLINE
IN *ILLINOIS FIRE INSPECT	50.00	CHAD HOLIDAY	CONST SERV	GENERAL FUND	IBC & IFC ASSEMBLY SPACES VIRTUAL SEMINAR	07/20/23	ONLINE
IN *ILLINOIS FIRE INSPECT	25.00	CURT RUTHE	CONST SERV	GENERAL FUND	IBC & IFC ASSEMBLY SPACES VIRTUAL SEMINAR	07/20/23	ONLINE
IN *ILLINOIS FIRE INSPECT	25.00	CURT RUTHE	CONST SERV	GENERAL FUND	IBC & IFC ASSEMBLY SPACES VIRTUAL SEMINAR	07/20/23	ONLINE
IN *ILLINOIS FIRE INSPECT	37.50	RUDY MORENO	CONST SERV	GENERAL FUND	IBC & IFC ASSEMBLY SPACES VIRTUAL SEMINAR	07/20/23	ONLINE
IN *ILLINOIS FIRE INSPECT	37.50	MATT CONBOY	CONST SERV	GENERAL FUND	IBC & IFC ASSEMBLY SPACES VIRTUAL SEMINAR	07/20/23	ONLINE
IN *ILLINOIS FIRE INSPECT	12.50	MATT CONBOY	CONST SERV	GENERAL FUND	IBC & IFC ASSEMBLY SPACES VIRTUAL SEMINAR	07/20/23	ONLINE
INT'L CODE COUNCIL	75.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	VETERANS COMMUNITY PROJECT-A TINY HOUSE VILLAGE TRAINING	10/08/23	ST. LOUIS, MO
SIUE EMARKET	195.00	MARK LESTER, THOMAS EARLYWINE	CONST SERV	GENERAL FUND	34TH ILLINOIS BACKFLOW PREVENTION SYMPOSIUM TRAINING	10/26/23	BLOOMINGTON, IL
SIUE EMARKET	65.00	MARK LESTER, THOMAS EARLYWINE	CONST SERV	GENERAL FUND	34TH ILLINOIS BACKFLOW PREVENTION SYMPOSIUM TRAINING	10/26/23	BLOOMINGTON, IL
IL MUNICIPAL LEAGUE	310.00	ALD. BAILEY	COUNCIL	GENERAL FUND	REGISTRATION FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
IL MUNICIPAL LEAGUE	310.00	ALD. BARRIOS	COUNCIL	GENERAL FUND	REGISTRATION FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
UWCC REGISTRATIONS	847.50	JEANNETTE SMITH	ENGINEERING	GENERAL FUND	PRINCIPLES OF ENGINEERING PROJECT MANAGEMENT	09/12/23 - 09/14/23	ONLINE
UWCC REGISTRATIONS	559.35	SAMANTHA FUTRELL	ENGINEERING	GENERAL FUND	PRINCIPLES OF ENGINEERING PROJECT MANAGEMENT	09/12/23 - 09/14/23	ONLINE
UWCC REGISTRATIONS	1,017.00	JEREMY MITCHELL	ENGINEERING	GENERAL FUND	PRINCIPLES OF ENGINEERING PROJECT MANAGEMENT	09/12/23 - 09/14/23	ONLINE
PSI SERVICES LLC	122.50	ALECIA STEPLER	ENGINEERING	GENERAL FUND	UAG COURSE - DRONE CERTIFICATION	08/08/23	SCHAUMBURG, IL
GOVERNMENT FINANCE OFFIC	135.00	RUSTAM SAINI	FINANCE	GENERAL FUND	ANNUAL GOVERNMENTAL GAAP UPDATE - LIVE STREAMING EVENT	11/02/23	ONLINE
IN *AEO ESSENTIALS, INC.	225.00	WILL PEDERSON	FIRE	GENERAL FUND	PHTLS - PRE-HOSPITAL TRAUMA LIFE SUPPORT REFRESHER	07/18/23	ROCKFORD, IL
IN *AEO ESSENTIALS, INC.	225.00	MICHELE PANKOW	FIRE	GENERAL FUND	PHTLS - PRE-HOSPITAL TRAUMA LIFE SUPPORT REFRESHER	07/18/23	ROCKFORD, IL
IN *AEO ESSENTIALS, INC.	225.00	TIM O'KEEFE	FIRE	GENERAL FUND	PHTLS - PRE-HOSPITAL TRAUMA LIFE SUPPORT REFRESHER	07/18/23	ROCKFORD, IL
HILTON WASHINGTON COHO	873.09	SHANNON KOPP	FIRE	GENERAL FUND	NAEH ANNUAL CONFERENCE JULY 2023 - FINAL PAYMENT	07/17/23 - 07/19/23	WASHINGTON, DC
NATIONAL REGISTRY EMT	160.00	KAYLA SCHRAM	FIRE	GENERAL FUND	NATIONAL PARAMEDIC TEST NATIONAL REGISTRY EMERGENCY MED TECHNICIANS	07/24/23	ONLINE
IL EMERGENCY MGT AGCY	76.69	TIM O'KEEFE	FIRE	GENERAL FUND	IEMA TRAINING SUMMIT REGISTRATION FEE	09/05/23 - 09/08/23	SPRINGFIELD, IL
PEARL LAKE BEACH	60.00	FIRE STAFF	FIRE	GENERAL FUND	SCUBA DIVING TRAINING	08/04/23	SOUTH BELOIT, IL
ALLIANZ TRAVEL INS	23.63	SHURICE HUNTER	HR	GENERAL FUND	TRAVEL INSURANCE FOR MARATHAN HEALTH TRIP TO ATLANTA	09/12/23 - 09/14/23	ATLANTA, GA
AMERICAN AIR0012467735923	294.80	SHURICE HUNTER	HR	GENERAL FUND	AMERICAN AIRLINES FLIGHT TO ATLANTA FOR MARATHON HEALTH CONFERENCE	09/12/23 - 09/14/23	ATLANTA, GA
AMERICAN AIR0010632508309	22.18	SHURICE HUNTER	HR	GENERAL FUND	AMERICAN AIRLINES MAIN CABIN UPGRADE FLIGHT TO ATLANTA FOR MARATHON HEALTH CONFERENCE	09/12/23 - 09/14/23	ATLANTA, GA
EEOC MISCELLANEOUS COLL	145.00	SHURICE HUNTER	HR	GENERAL FUND	EEOC WEBINAR-THE AMERICANS WITH DISABILITIES ACT & MENTAL HEALTH: THE HIDDEN DISABILITY	08/08/23	ONLINE
THE I-9 AND E-VERIFY C	197.00	KIMBERLY PIERCE	HR	GENERAL FUND	I-9 FORM WEBINAR TRAINING	07/21/23	ONLINE
UNITED 0168002946307	312.41	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
UNITED 0168002946307	312.41	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
UNITED 0168002946307	40.31	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
UNITED 0168002946307	40.31	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
UNITED 0168002946307	20.16	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
UNITED 0168002946307	20.16	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
UNITED 0168002946307	20.16	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
UNITED 0168002946307	20.16	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
UNITED 0168002946307	80.62	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
UNITED 0168002946307	120.93	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
UNITED 0168002946307	20.16	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
AGENT FEE 8900840578404	12.40	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
AGENT FEE 8900840578404	12.40	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
AGENT FEE 8900840578404	1.80	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
AGENT FEE 8900840578404	1.80	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
AGENT FEE 8900840578404	0.80	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
AGENT FEE 8900840578404	0.80	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
AGENT FEE 8900840578404	0.80	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
AGENT FEE 8900840578404	0.80	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
AGENT FEE 8900840578404	0.80	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
AGENT FEE 8900840578404	3.20	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
AGENT FEE 8900840578404	4.80	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
AGENT FEE 8900840578404	0.80	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
FSP*DISCOVERY CENTER MUSE	296.00	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	MEETING SPACE FOR PRESERVICE TRAINING - LW2307009HS/EHS T1TA	07/14/23	ROCKFORD, IL
FSP*DISCOVERY CENTER MUSE	104.00	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	MEETING SPACE FOR PRESERVICE TRAINING - LW2307009HS/EHS T1TA	07/14/23	ROCKFORD, IL
ALWAYSFOODSAFE.COM	10.00	HEATHER DUFFY	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - FOOD HANDLER TRAINING	07/21/23	ONLINE
MIDWAY VILLAGE MUSEUM 2	555.00	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	SPACE FOR PRESERVICE TRAINING - LW2308001 HS/EHS T1TA	08/02/23	ROCKFORD, IL
MIDWAY VILLAGE MUSEUM 2	195.00	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	SPACE FOR PRESERVICE TRAINING - LW2308001 HS/EHS T1TA	08/02/23	ROCKFORD, IL
REGIONAL OFFICE OF EDUC	10.00	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	2 HR. REFRESHER CLASS FOR SCHOOL BUS DRIVER PERMIT - LW2307016HS	08/04/23	ROCKFORD, IL
HILTON WASHINGTON COHO	116.42	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2023 NATIONAL CONFERENCE ON ENDING HOMELESSNESS - HOTEL STAY	07/16/23 - 07/20/23	WASHINGTON, DC
HILTON WASHINGTON COHO	116.41	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2024 NATIONAL CONFERENCE ON ENDING HOMELESSNESS - HOTEL STAY	07/16/23 - 07/20/23	WASHINGTON, DC
HILTON WASHINGTON COHO	116.41	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2025 NATIONAL CONFERENCE ON ENDING HOMELESSNESS - HOTEL STAY	07/16/23 - 07/20/23	WASHINGTON, DC
HILTON WASHINGTON COHO	116.41	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2026 NATIONAL CONFERENCE ON ENDING HOMELESSNESS - HOTEL STAY	07/16/23 - 07/20/23	WASHINGTON, DC
HILTON WASHINGTON COHO	116.41	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2027 NATIONAL CONFERENCE ON ENDING HOMELESSNESS - HOTEL STAY	07/16/23 - 07/20/23	WASHINGTON, DC
UNITED 0164223074296	7.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2023 NATIONAL CONFERENCE ON ENDING HOMELESSNESS - CHECKED BAG	07/16/23 - 07/20/23	WASHINGTON, DC
UNITED 0164223074296	7.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2024 NATIONAL CONFERENCE ON ENDING HOMELESSNESS - CHECKED BAG	07/16/23 - 07/20/23	WASHINGTON, DC
UNITED 0164223074296	7.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2025 NATIONAL CONFERENCE ON ENDING HOMELESSNESS - CHECKED BAG	07/16/23 - 07/20/23	WASHINGTON, DC
UNITED 0164223074296	7.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2026 NATIONAL CONFERENCE ON ENDING HOMELESSNESS - CHECKED BAG	07/16/23 - 07/20/23	WASHINGTON, DC
UNITED 0164223074296	7.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2027 NATIONAL CONFERENCE ON ENDING HOMELESSNESS - CHECKED BAG	07/16/23 - 07/20/23	WASHINGTON, DC
UNITED 0164224012478	7.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2023 NATIONAL CONFERENCE ON ENDING HOMELESSNESS - CHECKED BAG RETURN TRIP	07/16/23 - 07/20/23	WASHINGTON, DC
UNITED 0164224012478	7.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2024 NATIONAL CONFERENCE ON ENDING HOMELESSNESS - CHECKED BAG RETURN TRIP	07/16/23 - 07/20/23	WASHINGTON, DC
UNITED 0164224012478	7.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2025 NATIONAL CONFERENCE ON ENDING HOMELESSNESS - CHECKED BAG RETURN TRIP	07/16/23 - 07/20/23	WASHINGTON, DC
UNITED 0164224012478	7.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2026 NATIONAL CONFERENCE ON ENDING HOMELESSNESS - CHECKED BAG RETURN TRIP	07/16/23 - 07/20/23	WASHINGTON, DC
UNITED 0164224012478	7.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2027 NATIONAL CONFERENCE ON ENDING HOMELESSNESS - CHECKED BAG RETURN TRIP	07/16/23 - 07/20/23	WASHINGTON, DC
LOT X CAR RENTAL	22.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2023 NATIONAL CONFERENCE ON ENDING HOMELESSNESS	07/16/23 - 07/20/23	WASHINGTON, DC
LOT X CAR RENTAL	22.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2023 NATIONAL CONFERENCE ON ENDING HOMELESSNESS	07/16/23 - 07/20/23	WASHINGTON, DC
LOT X CAR RENTAL	22.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2023 NATIONAL CONFERENCE ON ENDING HOMELESSNESS	07/16/23 - 07/20/23	WASHINGTON, DC
LOT X CAR RENTAL	22.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2023 NATIONAL CONFERENCE ON ENDING HOMELESSNESS	07/16/23 - 07/20/23	WASHINGTON, DC
LOT X CAR RENTAL	22.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	2023 NATIONAL CONFERENCE ON ENDING HOMELESSNESS	07/16/23 - 07/20/23	WASHINGTON, DC
SANS INSTITUTE	469.00	TODD HUGHES	IT	INFORMATION TECHNOLOGY	SANS CERTIFICATION	07/16/23	ONLINE
IL MUNICIPAL LEAGUE	180.00	IFEANYI MOGBANA	LEGAL	GENERAL FUND	REGISTRATION FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
CARLETON OF OAK PARK	176.49	MAYOR MCNAMARA	MAYOR	GENERAL FUND	HOTEL FOR IML SUMMER BOARD MTG.	07/13/23 - 07/14/23	RIVER FOREST, IL
PAYPAL *IMA IMA	25.00	ANNA GARRISON	PLANNING	GENERAL FUND	ROCKFORD REGIONAL ROUNDTABLE	07/19/23	ONLINE
IN *ILLINOIS FIRE INSPECT	12.50	RUDY MORENO	PLANNING	GENERAL FUND	IBC & IFC ASSEMBLY SPACES VIRTUAL SEMINAR	07/20/23	ONLINE
SQ *LABOR ARBITRATION INS	450.00	ROBERT REFFETT	POLICE	GENERAL FUND	REGISTRATION FOR LABOR LAW ARBITRATION TRAINING	10/19/23 - 10/20/23	CHICAGO, IL
PREFLIGHT ONL - APO20	161.49	SHAWN TOEPFER	POLICE	GENERAL FUND	PREFLIGHT PARKING FOR PRACTICAL SHOOTING INCIDENT RECONSTRUCTION	10/15/23 - 10/21/23	DENVER, CO
V FOX VALLEY TECHNICAL CO	325.00	REBECCA ANDERSON	POLICE	GENERAL FUND	REGISTRATION FOR NCJTC SEXUAL OFFENSES MIND & MOTIVATION COURSE	08/21/23 - 08/22/23	APPLETON, WI
V FOX VALLEY TECH PAYPAT	9.59	REBECCA ANDERSON	POLICE	GENERAL FUND	REGISTRATION PAYPATH SERVICE FEE FOR FOX VALLEY TECH COLLEGE FOR NCJTC COURSE	08/21/23 - 08/22/23	APPLETON, WI
LLRMI	350.00	ANDREW DOBRAN	POLICE	GENERAL FUND	REGISTRATION LLRMI MEETING THE LEADERSHIP CHALLENGES OF LAW ENFORCEMENT	09/18/23 - 09/21/23	BLOOMINGTON, IL
HOTELSCOMT26059659445	460.32	ANDREW DOBRAN	POLICE	GENERAL FUND	HOTEL FOR LLRMI MEETING THE LEADERSHIP CHALLENGES OF LAW ENFORCEMENT	09/18/23 - 09/21/23	BLOOMINGTON, IL
V FOX VALLEY TECHNICAL CO	325.00	EMILIO MARQUEZ	POLICE	GENERAL FUND	REGISTRATION FOR NCJTC SEXUAL OFFENSES MIND & MOTIVATION COURSE	08/21/23 - 08/22/23	APPLETON, WI
TN FOX VALLEY TECH PAYPAT	9.59	EMILIO MARQUEZ	POLICE	GENERAL FUND	REGISTRATION PAYPATH SERVICE FEE FOR FOX VALLEY TECH COLLEGE FOR NCJTC COURSE	08/21/23 - 08/22/23	APPLETON, WI
WESTIN MICHIGAN AVENUE	736.10	KAERA WATSON	POLICE	GENERAL FUND	HOTEL FOR NATL GANG CRIME SPECIALIST TRAINING	07/30/23 - 08/02/23	CHICAGO, IL
WESTIN MICHIGAN AVENUE	736.10	MICHAEL FITZGERALD	POLICE	GENERAL FUND	HOTEL FOR NATL GANG CRIME SPECIALIST TRAINING	07/30/23 - 08/02/23	CHICAGO, IL

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
WESTIN MICHIGAN AVENUE	736.10	HARLEY WESSNER	POLICE	GENERAL FUND	HOTEL FOR NATL GANG CRIME SPECIALIST TRAINING	07/30/23 - 08/02/23	CHICAGO, IL
WWW CCROC.ORG	300.00	A. PERINO, J. WASHINGTON, C. KEEN	POLICE	GENERAL FUND	REGISTRATION FOR 2023 CCROC ANNUAL CONF	08/08/23 - 08/09/23	GLEN ELLYN, IL
HYATT REGENCY DENVER CC	1,502.45	RANDY BERKE	POLICE	GENERAL FUND	HOTEL AND PARKING FEES FOR FBI NATIONAL ACADEMY ASSOCIATES CONFERENCE	07/28/23 - 08/02/23	DENVER, CO
WESTIN MICHIGAN AVENUE	228.01	KAERA WATSON	POLICE	GENERAL FUND	PARKING FEES FOR UNMARKED SQUAD AT HOTEL FOR NATL GANG CRIME SPECIALIST TRAINING	07/28/23 - 08/02/23	CHICAGO, IL
WESTIN MICHIGAN AVENUE	228.00	MICHAEL FITZGERALD	POLICE	GENERAL FUND	PARKING FEES FOR UNMARKED SQUAD AT HOTEL FOR NATL GANG CRIME SPEC TRAINING	07/28/23 - 08/02/23	CHICAGO, IL
AMERICAN AIR0010631251408	40.79	J. CACCIAPAGLIA	POLICE	GENERAL FUND	SEAT FEE FOR FLIGHT TO 2023 APCO CONFERENCE	08/08/23 - 08/11/23	NASHVILLE, TN
AMERICAN AIR0010631251409	40.79	A. CARLSON	POLICE	GENERAL FUND	SEAT FEE FOR FLIGHT TO 2023 APCO CONFERENCE	08/08/23 - 08/11/23	NASHVILLE, TN
AMERICAN AIR0012462649808	365.79	J. CACCIAPAGLIA	POLICE	GENERAL FUND	FLIGHT TO 2023 APCO CONFERENCE	08/08/23 - 08/11/23	NASHVILLE, TN
AMERICAN AIR0012462649807	365.79	A. CARLSON	POLICE	GENERAL FUND	FLIGHT TO 2023 APCO CONFERENCE	08/08/23 - 08/11/23	NASHVILLE, TN
WESTIN (WESTIN HOTELS)	945.64	J. CACCIAPAGLIA	POLICE	GENERAL FUND	HOTEL FOR APCO 2023 CONFERENCE	08/08/23 - 08/11/23	NASHVILLE, TN
WESTIN (WESTIN HOTELS)	945.64	A. CARLSON	POLICE	GENERAL FUND	HOTEL FOR APCO 2023 CONFERENCE	08/08/23 - 08/11/23	NASHVILLE, TN
COACH USA INC	50.45	A. CARLSON	POLICE	GENERAL FUND	BUS TO AIRPORT FOR 2023 APCO CONFERENCE	08/08/23 - 08/11/23	NASHVILLE, TN
COACH USA INC	64.20	J. CACCIAPAGLIA	POLICE	GENERAL FUND	BUS TO AIRPORT FOR 2023 APCO CONFERENCE	08/08/23 - 08/11/23	NASHVILLE, TN
ILLINOIS AWWA	40.00	TERI MURRAY	WATER SYSTEM	WATER	ISAWWA LEADERSHIP SERIES- SESSION #1	10/17/23	ONLINE
ILLINOIS AWWA	40.00	TERI MURRAY	WATER SYSTEM	WATER	ISAWWA LEADERSHIP SERIES- SESSION #2	10/30/23	ONLINE
ILLINOIS AWWA	40.00	TERI MURRAY	WATER SYSTEM	WATER	ISAWWA LEADERSHIP SERIES- SESSION #3	11/14/23	ONLINE
SIUE EMARKET	300.00	STEVE STRASSER	WATER SYSTEM	WATER	CLASS 8 WATER	09/25/23 - 09/29/23	ONLINE
SQ *APWA - ILLINOIS CHAPT	795.00	MATT MOORMAN	WATER SYSTEM	WATER	ILLINOIS PUBLIC SERVICE INSTITUTE	04/21/24 - 04/26/24	EFFINGHAM, IL
SQ *APWA - ILLINOIS CHAPT	795.00	KRISTY HEINEKAMP	WATER SYSTEM	WATER	ILLINOIS PUBLIC SERVICE INSTITUTE	04/21/24 - 04/26/24	EFFINGHAM, IL
EUCI	1,195.00	TIFFANY ANDERSON	WATER SYSTEM	WATER	FUNDAMENTALS OF COST OF SERVICE AND RATE DESIGN FOR WATER UTILITIES	11/06/23 - 11/07/23	ONLINE
ILLINOIS AWWA	40.00	JUSTIN CHRISTMAN	WATER SYSTEM	WATER	ISAWWA LEADERSHIP SERIES SESSION 5	12/12/23	ONLINE
ILLINOIS AWWA	40.00	JUSTIN CHRISTMAN	WATER SYSTEM	WATER	ISAWWA LEADERSHIP SERIES SESSION 4	11/28/23	ONLINE
ILLINOIS AWWA	40.00	JUSTIN CHRISTMAN	WATER SYSTEM	WATER	ISAWWA LEADERSHIP SERIES SESSION 3	11/14/23	ONLINE
ILLINOIS AWWA	40.00	JUSTIN CHRISTMAN	WATER SYSTEM	WATER	ISAWWA LEADERSHIP SERIES SESSION 2	10/30/23	ONLINE
ILLINOIS AWWA	40.00	JUSTIN CHRISTMAN	WATER SYSTEM	WATER	ISAWWA LEADERSHIP SERIES SESSION 1	10/17/23	ONLINE
ILLINOIS AWWA	115.00	JAMIE ROTT	WATER SYSTEM	WATER	ISAWWA WATER DISTRIBUTION CONFERENCE	09/06/23	NAPERVILLE, IL
ILLINOIS AWWA	115.00	MATT BAILLARGEON	WATER SYSTEM	WATER	ISAWWA WATER DISTRIBUTION CONFERENCE	09/06/23	NAPERVILLE, IL
ILLINOIS AWWA	115.00	MIKE NORRIS	WATER SYSTEM	WATER	ISAWWA WATER DISTRIBUTION CONFERENCE	09/06/23	NAPERVILLE, IL
ILLINOIS AWWA	115.00	JUSTIN CHRISTMAN	WATER SYSTEM	WATER	ISAWWA WATER DISTRIBUTION CONFERENCE	09/06/23	NAPERVILLE, IL
<b>TOTAL</b>	<b>27,612.32</b>	<b>Aug-23</b>					

**October 2023 PURCHASES, \$10,000 - \$25,000**

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
23150340	2023	10,000.00	10,000.00	703784	ELMAN JOSEPH LAW GROUP, LLC	CHICAGO	IL	60606	Professional Services
23110243	2023	10,099.00	10,099.00	700612	UNITED STATES CONFERENCE OF MAYORS	WASHINGTON	DC	20006	Per Agreement
23408021	2023	10,413.70	10,413.70	700078	UEP VALENCIA LLC	ROCKFORD	IL	61107	Per Agreement
23306257	2023	11,285.00	0.00	701061	MILLER ENGINEERING CO	ROCKFORD	IL	61102	3 Quotes
23306275	2023	13,000.00	13,000.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Per Agreement
23305173	2023	13,636.36	0.00	703131	CRESCENT ELECTRIC SUPPLY COMPANY	ROCKFORD	IL	61109	3 Quotes
23301250	2023	14,221.00	14,221.00	710384	DORNER PRODUCTS LLC	SUSSEX	WI	53089	Per Agreement
23306274	2023	14,598.75	0.00	706425	GEOSTAR MECHANICAL INC	ROCKFORD	IL	61125	Per Agreement
23306264	2023	14,685.00	0.00	707715	LARSON & LARSON BUILDERS INC	LOVES PARK	IL	61111	3 Quotes
23410164	2023	15,136.67	15,136.67	710605	B & F CONSTRUCTION CODE SERVICES INC	ELGIN	IL	60124	Per Agreement
23307148	2023	16,332.00	16,332.00	702710	FROST SOLUTIONS, LLC	LAKE FOREST	IL	60045	Software Maintenance
23410165	2023	16,648.75	16,648.75	710605	B & F CONSTRUCTION CODE SERVICES INC	ELGIN	IL	60124	Per Agreement
23410166	2023	17,161.64	17,161.64	710605	B & F CONSTRUCTION CODE SERVICES INC	ELGIN	IL	60124	Per Agreement
23210485	2023	18,426.52	0.00	700046	EBY GRAPHICS INC	CRYSTAL LAKE	IL	60014	3 Quotes
23306267	2023	18,432.00	18,432.00	409685	MECHANICAL, INC	FREEPORT	IL	61032-9693	Per Agreement
23408020	2023	18,573.56	18,573.56	711418	UEP TALCOTT LLC	ROCKFORD	IL	61107	Per Agreement
23229192	2023	19,000.00	19,000.00	705112	GEXPRO	ATLANTA	GA	30384	3 Quotes
23210503	2023	19,850.00	19,850.00	702400	KELSO BURNETT CO	ROLLING MEADOW	IL	60008	Per Agreement
23179021	2023	20,000.00	20,000.00	704494	MIDWEST MAILWORKS INC	ROCKFORD	IL	61104-7369	Per Agreement
23110244	2023	20,758.56	20,758.56	301873	CHILDREN'S HOME & AID SOCIETY OF ILLINOIS	ROCKFORD	IL	61104	Per Agreement
23229197	2023	24,205.00	0.00	702623	MEDICAL PRIORITY CONSULTANTS, INC	SALT LAKE CITY	UT	84130-0847	Software Maintenance
23406117	2023	24,820.00	2,482.00	710363	STENES CONTRACTORS INC	FREEPORT	IL	61032	Per Agreement
		361,283.51							