



DATE: October 30, 2023

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: Financial Discussion – September 2023

The monthly report provides information on General Fund revenue and expense performance through September 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 SEPTEMBER 30, 2023**

	9/30/2022 ACTUAL YTD	9/30/2023 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	45,834,406	46,304,937	38,126,250	8,178,687	21.5%	55,939,645	47,760,958	8,178,687	17.1%
SALES TAX (7 of 12 payments)	16,363,778	16,803,778	16,541,600	262,178	1.6%	29,262,178	29,000,000	262,178	0.9%
USE TAX (8 of 12 payments)	3,914,894	3,859,631	3,791,594	68,037	1.8%	5,865,582	5,797,545	68,037	1.2%
INCOME TAX (8 of 12 payments)	16,791,048	16,244,533	14,918,841	1,325,692	8.9%	23,041,618	21,715,926	1,325,692	6.1%
PHONE UTILITY TAX (7 of 12 payments)	1,442,322	1,307,286	1,497,475	(190,189)	-12.7%	2,309,811	2,500,000	(190,189)	-7.6%
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%
TOTAL MAJOR REVENUES	106,756,162	101,970,741	85,178,130	16,792,611	19.7%	136,567,040	119,774,429	16,792,611	14.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	4,045,171	5,933,444	4,539,975	1,393,469	30.7%	7,446,769	6,053,300	1,393,469	23.0%
UTILITY TAXES	8,223,020	7,765,154	8,135,700	(370,546)	-4.6%	10,477,054	10,847,600	(370,546)	-3.4%
OTHER TAX	1,628,373	2,316,216	1,488,750	827,466	55.6%	2,812,466	1,985,000	827,466	41.7%
INTERGOVERNMENTAL	3,559,522	7,251,805	4,046,624	3,205,182	79.2%	8,600,680	5,395,498	3,205,182	59.4%
CHARGES FOR SERVICES	21,875,404	21,990,333	20,464,905	1,525,428	7.5%	28,811,968	27,286,540	1,525,428	5.6%
FINES	842,077	795,568	1,117,575	(322,007)	-28.8%	1,168,093	1,490,100	(322,007)	-21.6%
MISCELLANEOUS	934,413	3,698,989	3,731,250	(32,261)	-0.9%	4,942,739	4,975,000	(32,261)	-0.6%
REIMBURSEMENT FOR SERVICES	7,051,244	11,401,510	11,467,782	(66,272)	-0.6%	15,290,376	15,290,376	-	0.0%
TOTAL OTHER REVENUES	48,159,225	61,153,020	54,992,561	6,160,459	11.2%	79,550,145	73,323,414	6,226,731	8.5%
TOTAL REVENUES	154,915,387	163,123,760	140,170,691	22,953,070	16.4%	216,117,185	193,097,843	23,019,342	11.9%

Statewide revenues, with the exception of phone utility tax are over budget after seven to eight 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 \$5,969 in revenue for mechanical work performed for outside agencies in September. 911 Division generated \$20,262 in revenue for 911 dispatch fees in September.

GENERAL FUND EXPENSE PERFORMANCE

	9/30/2022	9/30/2023	YTD	YTD		PROJECTED	2023	PROJECTED	PROJECTED
	ACTUAL	ACTUAL	EXPECTED	(OVER)	(OVER)	ANNUAL	ANNUAL	(OVER)	(OVER)
	YTD	YTD	EXPENSE	UNDER	UNDER	EXPENSE	BUDGET	UNDER	UNDER
				BUDGET	PERCENT			BUDGET	PERCENT
MAYOR	625,851	721,454	777,030	55,576	7.2%	961,939	1,036,040	74,101	7.2%
COUNCIL	371,313	347,950	393,482	45,532	11.6%	463,933	524,642	60,709	11.6%
LEGAL	1,258,835	1,538,136	1,707,088	168,952	9.9%	2,050,848	2,276,117	225,269	9.9%
FINANCE	6,139,038	7,245,463	6,604,610	(640,853)	-9.7%	8,380,093	8,806,147	426,054	4.8%
POLICE	48,607,336	54,537,794	57,870,180	3,332,386	5.8%	76,000,424	77,160,240	1,159,816	1.5%
FIRE	45,054,311	48,646,168	52,422,131	3,775,963	7.2%	69,286,540	69,896,174	609,634	0.9%
PUBLIC WORKS	11,482,256	13,055,866	14,818,601	1,762,735	11.9%	17,407,821	19,758,135	2,350,314	11.9%
COMMUNITY & ECONOMIC DEVELOPMENT	11,206,867	9,687,843	10,971,724	1,283,881	11.7%	12,917,124	14,628,965	1,711,841	11.7%
FIRE & POLICE COMMISSION	99,379	94,783	235,660	140,877	59.8%	126,377	314,213	187,836	59.8%
ELECTION COMMISSION	837,156	840,493	1,036,628	196,135	18.9%	1,120,657	1,382,170	261,513	18.9%
HUMAN RESOURCES	677,467	792,766	855,690	62,924	7.4%	1,057,021	1,140,920	83,899	7.4%
WORKFORCE INVESTMENT BOARD	333,118	426,989	625,949	198,960	31.8%	569,319	834,599	265,280	31.8%
MASS TRANSIT	1,143,000	1,161,000	1,161,000	-	0.0%	1,548,000	1,548,000	-	0.0%
TOTAL EXPENDITURES	127,835,927	139,096,705	149,479,772	10,383,067	6.9%	191,890,097	199,306,362	7,416,265	3.7%

Expenditures are under budget for all departments through six 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 \$3,425,143 or 97.2%, compared to \$2,852,156 for the same period last year.
- Regular salaries for the Fire Department are under budget. Overtime is over budget at \$2,237,523 or 107.2%, compared to \$2,014,731 for the same period last year.
- Regular salaries for the 911 Division are slightly over budget. Overtime is under budget at \$588,990 or 71.8%.

Public Works

- Snow and ice expenses total \$3,769,149 at the end of September, or 91.4% of the total budget.
- Street Division overtime is under budget at \$14,277 or 5.7% of the total budget.
- Road salt expenses through August total \$1,405,432, with no remaining funds for future road salt purchases in 2023.
- Pothole patching is under budget at \$538,149 or 39.3% of the total.
- In the Traffic Division, street light electricity is on budget at 69.8%, or \$1,421,122.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	9/30/2022 ACTUAL YTD	9/30/2023 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 (7 of 12 payments)	11,519,632	11,672,611	10,265,687	1,406,924	13.7%	22,539,912	21,132,988	1,406,924	6.7%
MOTOR FUEL TAX (9 of 12 payments)	4,501,862	4,694,366	5,384,691	(690,325)	-12.8%	5,720,022	6,410,347	(690,325)	-10.8%
TOTAL REVENUES	16,021,494	16,366,977	15,650,378	716,599	4.6%	28,259,934	27,543,335	716,599	2.6%

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

DEVELOPMENT FUNDS REVENUE PERFORMANCE

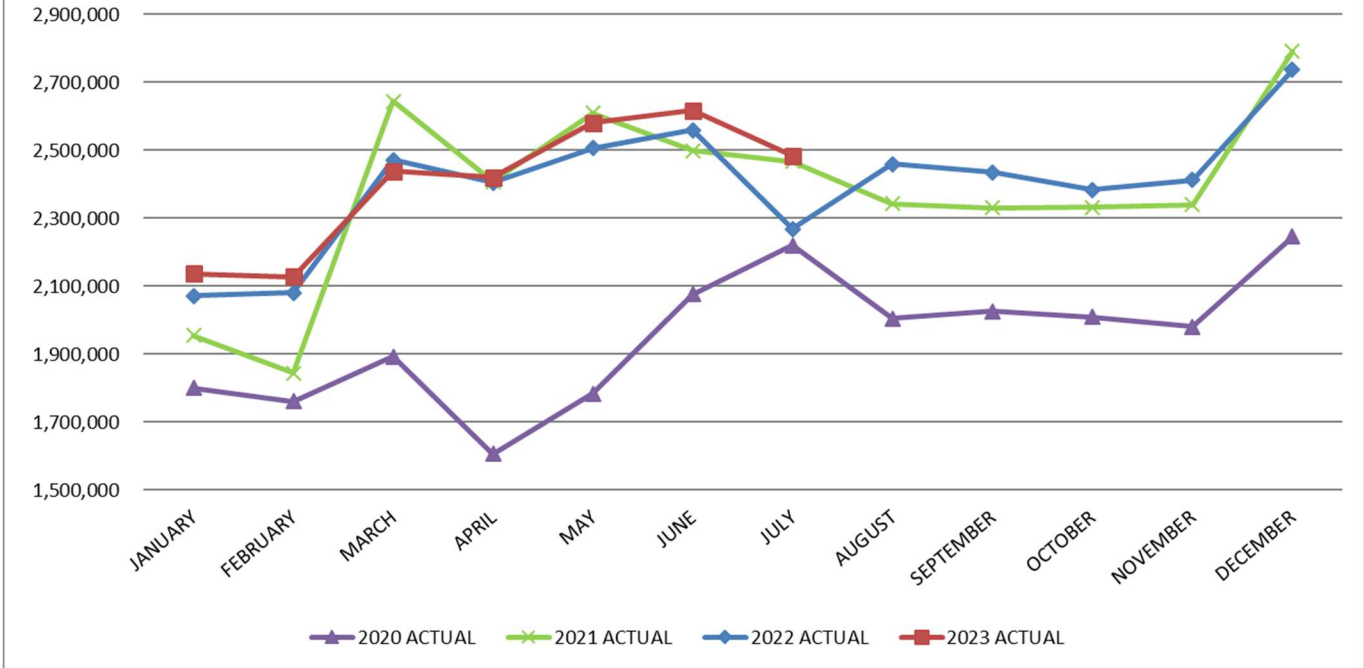
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

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

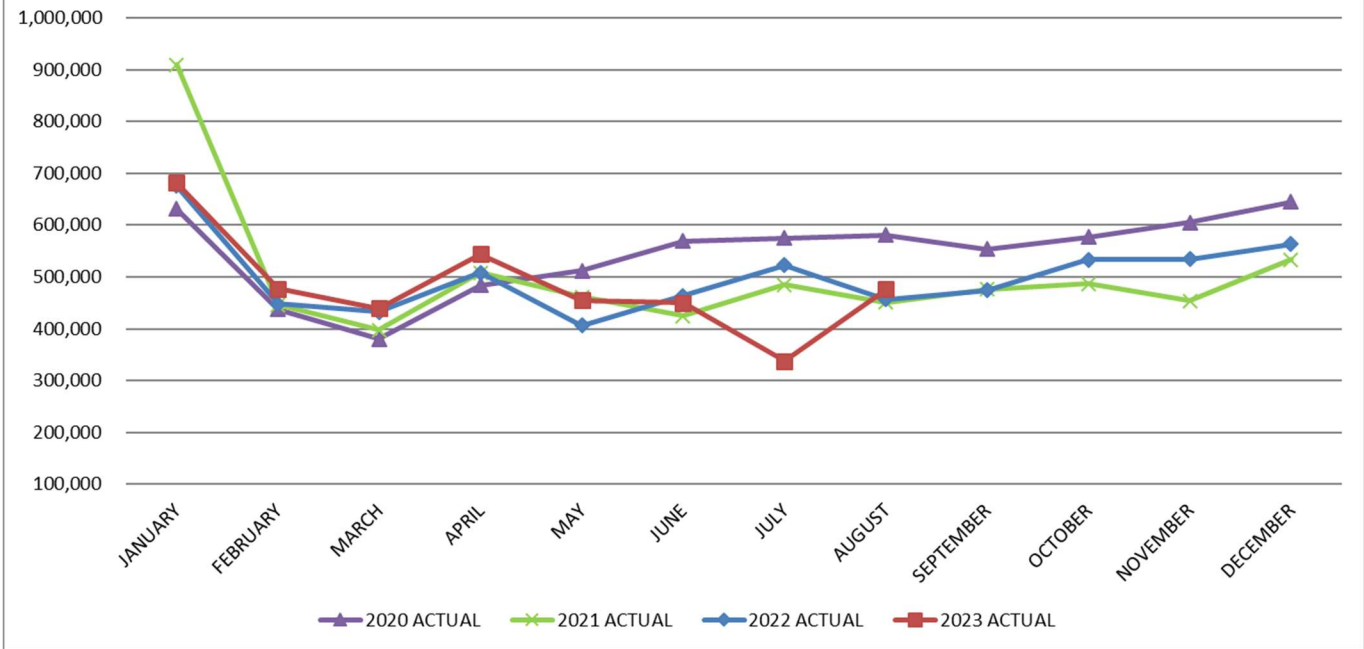
	9/30/2022 ACTUAL YTD	9/30/2023 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2023 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (9 of 12 months)	2,082,085	2,102,817	1,820,000	282,817	15.5%	2,882,817	2,600,000	282,817	10.9%
PACKAGE LIQUOR TAX (9 of 12 months)	529,772	566,414	584,977	(18,563)	-3.2%	771,947	790,510	(18,563)	-2.3%
RESTAURANT TAX (9 of 12 months)	3,159,031	3,390,185	2,958,552	431,633	14.6%	4,540,733	4,109,100	431,633	10.5%
TOTAL REVENUES	5,770,888	6,059,416	5,363,529	695,887	13.0%	8,195,497	7,499,610	695,887	9.3%

Redevelopment Fund revenue is 13.0% over budget.

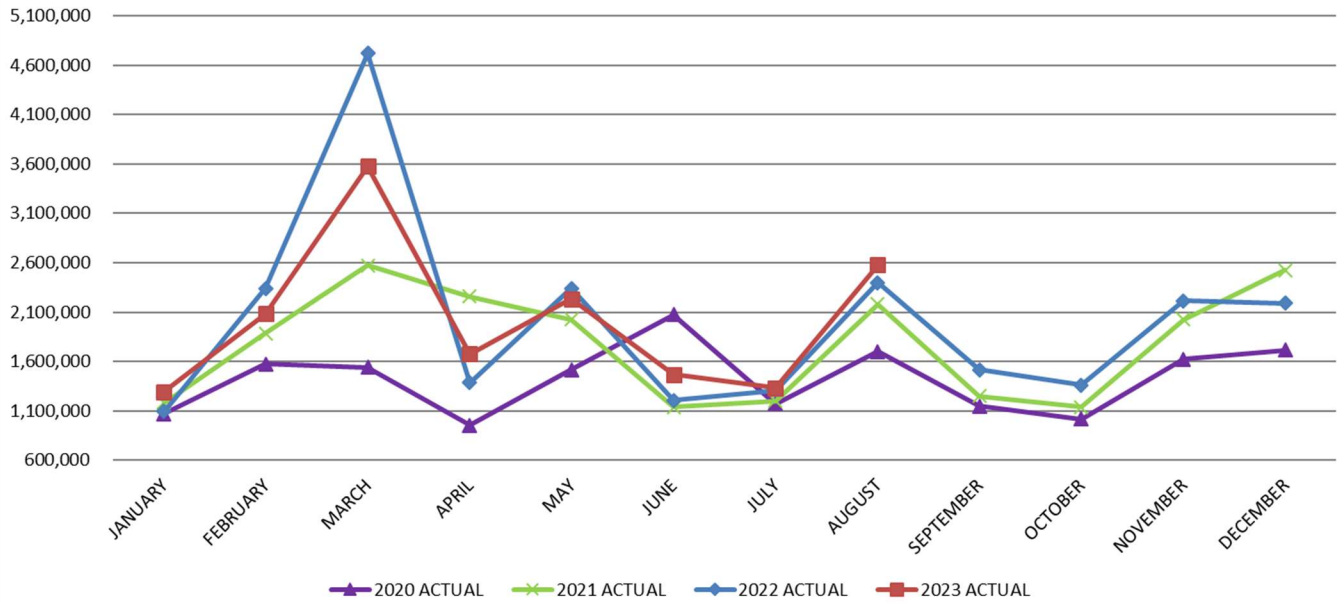
Sales Tax Actual Revenue



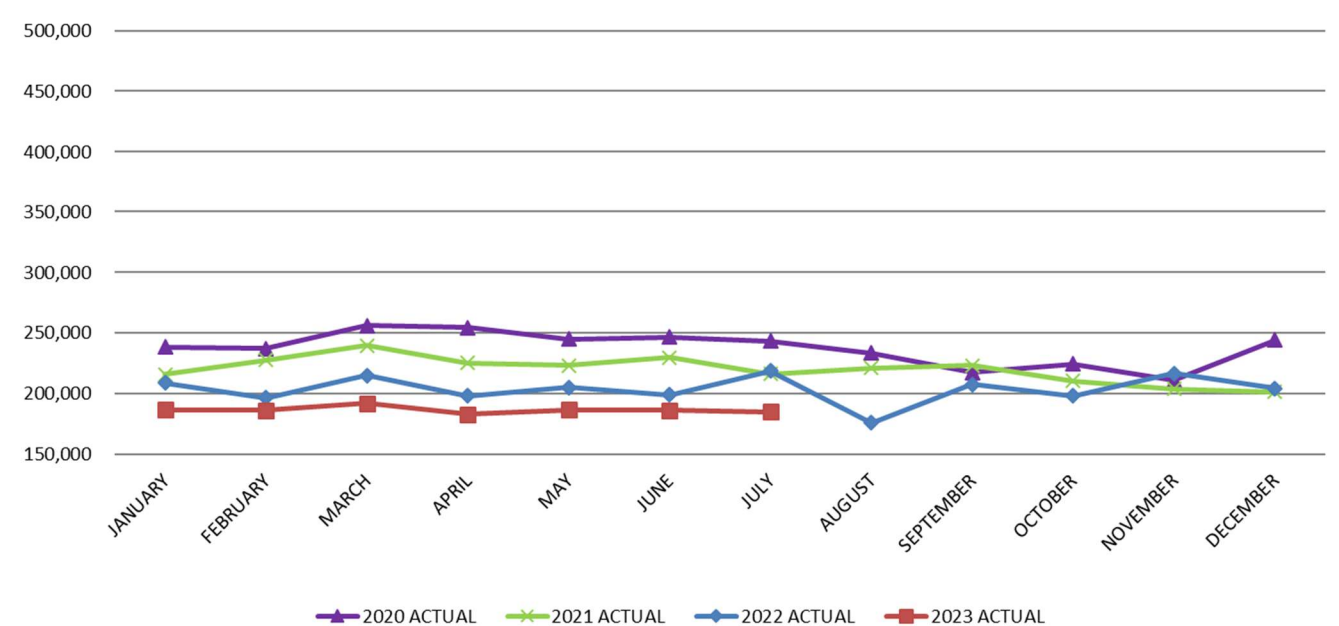
Use Tax Actual Revenue



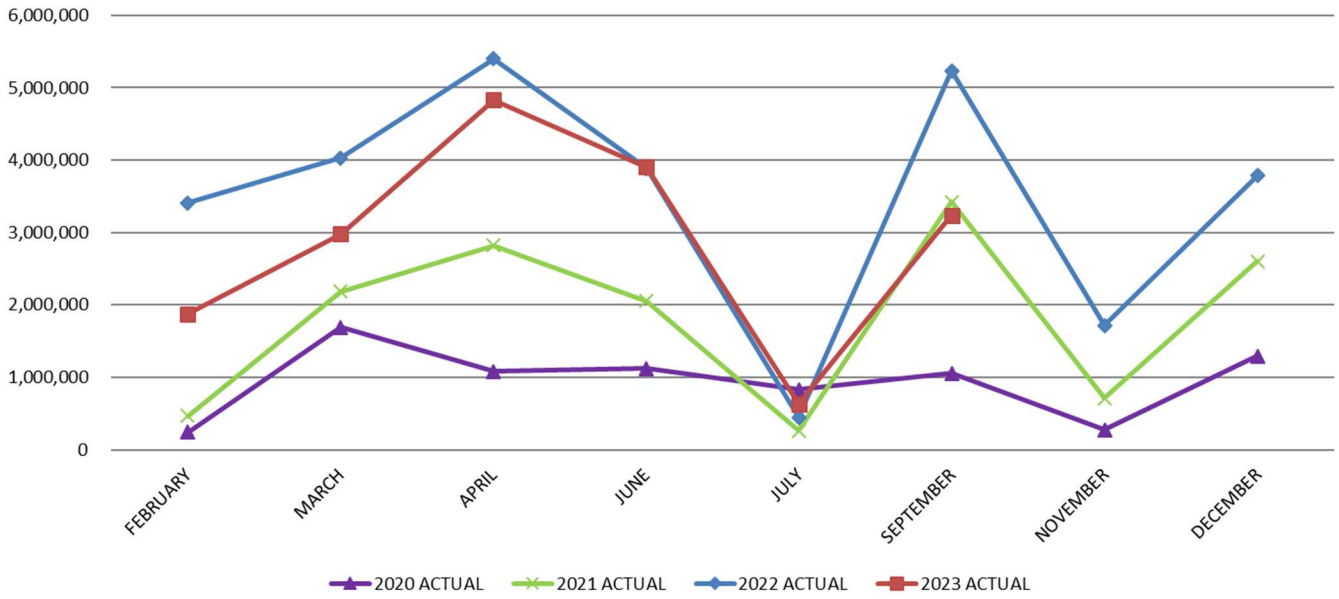
Income Tax Actual Revenue



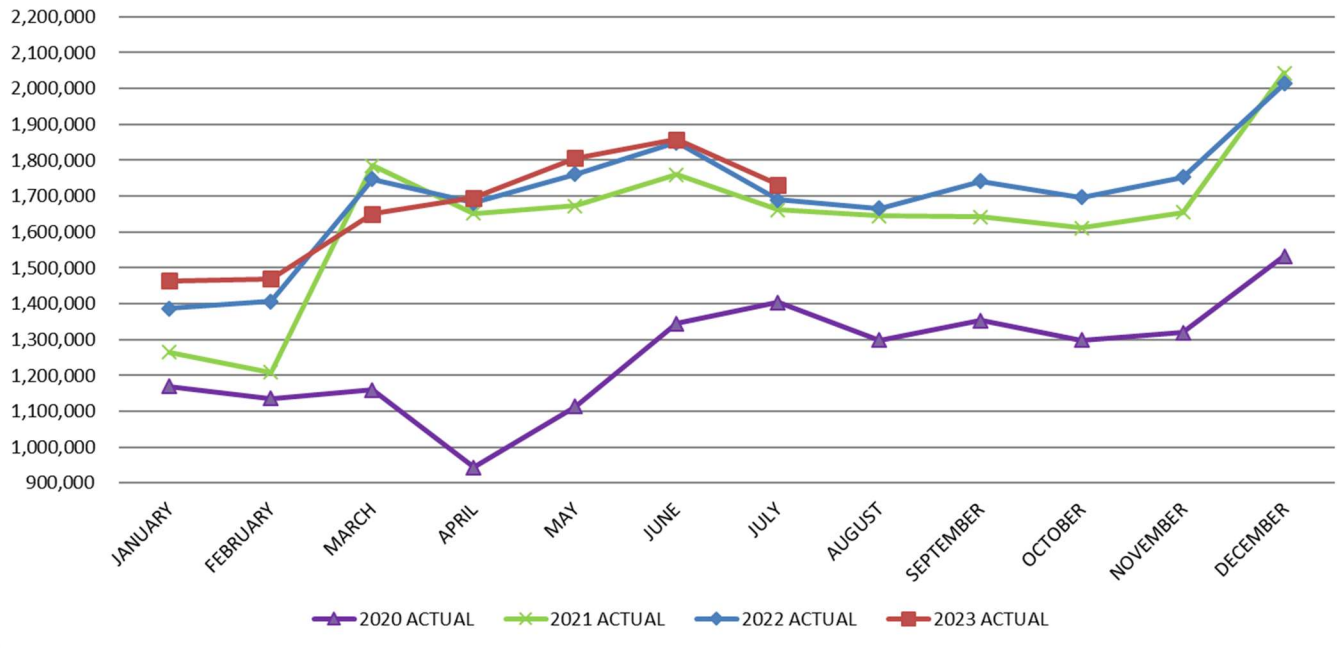
Phone Tax Actual Revenue



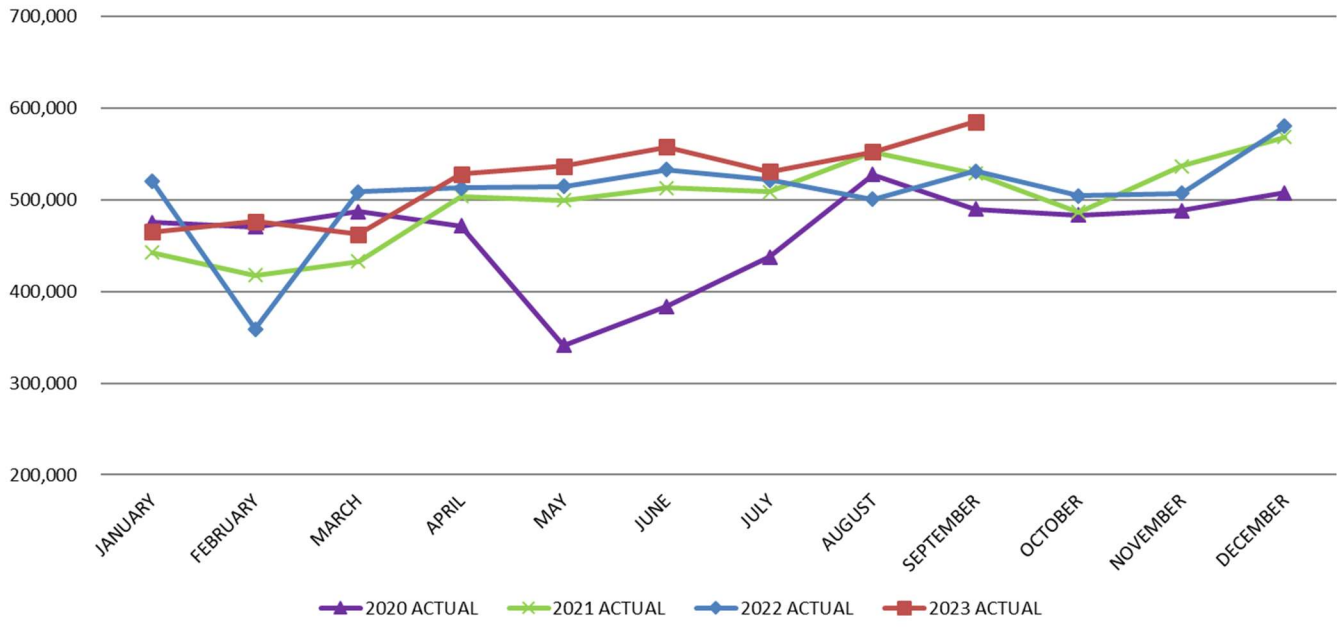
Replacement Tax Actual Revenue



CIP Sales Tax Actual Revenue



Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT
MAYOR'S OFFICE**

ACCOUNT	2023 BUDGET	9/30/2023 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	474,970	379,953	80.0%	95,017
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71126 MERIT PAY	4,310	-	0.0%	4,310
71251 IMRF	55,424	49,337	89.0%	6,087
71253 UNEMPLOYMENT	212	153	72.2%	59
71262 WORKMEN'S COMPENSATION	1,168	791	67.8%	377
71263 HEALTH INSURANCE	82,420	69,140	83.9%	13,280
71264 LIFE INSURANCE	220	188	85.7%	32
71271 PARKING BENEFITS	2,728	2,046	75.0%	682
TOTAL PERSONNEL	651,452	501,609	77.0%	149,843
72203 WIRELESS	6,500	10,879	167.4%	(4,379)
72204 TELEPHONE - VOIP	5,050	3,787	75.0%	1,263
72211 PRINTING & PUBLICATION	2,800	297	10.6%	2,503
72212 POSTAGE	-	10	100.0%	(10)
72213 TELEPHONE	1,400	-	0.0%	1,400
72214 TRAVEL	1,500	9,029	601.9%	(7,529)
72215 DUES	7,200	1,073	14.9%	6,128
72216 SUBSCRIPTIONS	600	1,597	266.2%	(997)
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	-	250	100.0%	(250)
72263 MICROCOMPUTER	84,310	49,649	58.9%	34,662
72264 VEHICLE REPAIRS	3,900	2,925	75.0%	975
72265 FUEL	2,490	2,534	101.7%	(44)
72267 RISK MANAGEMENT	9,286	6,964	75.0%	2,322
72271 RENTAL EQUIPMENT	2,465	1,754	71.1%	711
72272 RENTAL BUILDING	120,510	90,383	75.0%	30,128
72290 EDUCATION AND TRAINING	1,000	1,060	106.0%	(60)
72299 MISC CONTRACTUAL	100,000	15,577	15.6%	84,424
TOTAL CONTRACTUAL	350,011	197,767	56.5%	152,244
75525 FOOD	7,100	7,567	106.6%	(467)
75560 OFFICE GENERAL SUPPLIES	5,000	1,497	29.9%	3,503
75561 PHOTOGRAPHY & REPRODUCTN	-	6,702	100.0%	(6,702)
75569 MISCELLANEOUS SUPPLIES	22,477	2,619	11.7%	19,858
75570 COMPUTER NONCAPITAL	-	3,691	100.0%	(3,691)
TOTAL SUPPLIES	34,577	22,077	63.8%	16,659
TOTAL MAYOR'S OFFICE	1,036,040	721,453	69.6%	314,587

**YTD BUDGET REPORT
CITY COUNCIL**

ACCOUNT	2023 BUDGET	9/30/2023 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	168,022	123,225	73.3%	44,797
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,330	10,641	47.7%	11,689
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	131,300	83,300	63.4%	48,000
71264 LIFE INSURANCE	770	300	38.9%	470
71271 PARKING BENEFITS	9,548	7,161	75.0%	2,387
TOTAL PERSONNEL	332,790	224,627	67.5%	108,163
72203 WIRELESS	8,000	3,932	49.1%	4,068
72211 PRINTING	300	553	184.3%	(253)
72213 TELEPHONE	100	-	0.0%	100
72214 TRAVEL	2,400	4,048	168.7%	(1,648)
72218 SERVICE CONTRACTS	120,000	70,000	58.3%	50,000
72263 MICROCOMPUTER	3,030	2,273	75.0%	758
72267 RISK MANAGEMENT	1,292	969	75.0%	323
72272 RENTAL BUILDING	49,230	36,923	75.0%	12,308
72290 EDUCATION AND TRAINING	3,500	1,615	46.1%	1,885
TOTAL CONTRACTUAL	187,852	120,312	64.0%	67,540
75525 FOOD	3,000	3,011	100.4%	(11)
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,000	3,011	75.3%	989
TOTAL CITY COUNCIL	524,642	347,949	66.3%	176,693

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2023 BUDGET	9/30/2023 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,130,757	920,032	81.4%	210,725
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	120,166	88.6%	15,501
71253 UNEMPLOYMENT	742	595	80.2%	147
71262 WORKMEN'S COMPENSATION	28,125	2,623	9.3%	25,502
71263 HEALTH INSURANCE	307,060	219,678	71.5%	87,382
71264 LIFE INSURANCE	770	547	71.0%	223
71271 PARKING BENEFITS	15,331	11,498	75.0%	3,833
71292 CELL PHONE ALLOWANCE	884	646	73.1%	238
TOTAL PERSONNEL	1,657,459	1,291,754	77.9%	365,705
72203 WIRELESS	5,500	5,031	91.5%	469
72204 TELEPHONE VOIP	7,580	5,685	75.0%	1,895
72211 PRINTING & PUBLICATION	2,500	2,763	110.5%	(263)
72212 POSTAGE	700	298	42.5%	402
72213 TELEPHONE	2,000	150	7.5%	1,850
72214 TRAVEL	1,710	1,442	84.3%	268
72215 DUES	25,400	4,650	18.3%	20,750
72216 SUBSCRIPTIONS	7,000	4,011	57.3%	2,989
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	13,152	18.4%	58,468
72241 INSURANCE EXPENSE	150	69	46.0%	81
72255 MAINT-OFFICE & FURNITURE	-	364	100.0%	(364)
72263 MICROCOMPUTER	72,940	54,705	75.0%	18,235
72267 RISK MANAGEMENT	4,402	3,301	75.0%	1,101
72271 RENTAL EQUIPMENT	4,346	3,138	72.2%	1,208
72272 RENTAL BUILDING	120,510	90,383	75.0%	30,128
72281 PROF FEE LEGAL	241,000	27,675	11.5%	213,325
72290 EDUCATION AND TRAINING	10,000	1,592	15.9%	8,408
TOTAL CONTRACTUAL	577,658	218,409	37.8%	359,249
75509 BOOKS	25,000	18,267	73.1%	6,733
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	1,226	245.2%	(726)
75560 OFFICE GENERAL SUPPLIES	10,000	4,562	45.6%	5,438
75570 COMPUTER NONCAPITAL	5,000	3,919	78.4%	1,081
TOTAL SUPPLIES	41,000	27,973	68.2%	13,027
TOTAL LEGAL DEPARTMENT	2,276,117	1,538,136	67.6%	737,981

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2023 BUDGET	9/30/2023 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	2,277,979	1,609,837	70.7%	668,142
71113 SALARIES TEMPORARY	12,500	6,665	53.3%	5,835
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	209,213	79.0%	55,650
71253 UNEMPLOYMENT	1,754	1,198	68.3%	556
71262 WORKMEN'S COMPENSATION	9,011	4,964	55.1%	4,047
71263 HEALTH INSURANCE	537,212	371,373	69.1%	165,839
71264 LIFE INSURANCE	1,820	1,217	66.9%	603
71271 PARKING BENEFITS	22,507	16,880	75.0%	5,627
71292 CELL PHONE ALLOWANCE	2,210	646	29.2%	1,564
TOTAL PERSONNEL	3,153,297	2,222,567	70.5%	913,840
72203 WIRELESS	2,625	2,955	112.6%	(330)
72204 TELEPHONE VOIP	13,890	10,418	75.0%	3,473
72211 PRINTING & PUBLICATION	5,650	2,317	41.0%	3,333
72212 POSTAGE	227,625	144,580	63.5%	83,045
72213 TELEPHONE	4,568	1	0.0%	4,567
72214 TRAVEL	2,200	-	0.0%	2,200
72215 DUES	4,285	3,539	82.6%	746
72216 SUBSCRIPTIONS	620	125	20.2%	495
72217 ADVERTISING	10,200	6,648	65.2%	3,552
72218 SERVICE CONTRACTS	248,250	183,261	73.8%	64,989
72229 UNEMPLOYMENT TAX BENEFIT	-	3,042	100.0%	(3,042)
72231 UTILITIES-BLDG & OFF	-	64	100.0%	(64)
72263 MICROCOMPUTER	241,770	181,312	75.0%	60,458
72264 VEHICLE REPAIRS	-	492	100.0%	(492)
72267 RISK MANAGEMENT	37,947	28,460	75.0%	9,487
72270 CREDIT CARD SERVICE FEE	405,000	262,664	64.9%	142,336
72271 RENTAL EQUIPMENT	12,600	9,230	73.3%	3,370
72272 RENTAL BUILDING	217,450	163,170	75.0%	54,280
72281 PROF FEE LEGAL	-	109,744	100.0%	(109,744)
72282 PROF FEE AUDITING	8,020	6,015.00	75.0%	2,005
72290 EDUCATION AND TRAINING	13,100	8,527	65.1%	4,573
72292 CONSULTING FEE	12,200	13,000	106.6%	(800)
72299 MISCELLANEOUS CONTRACTUAL	173,050	15,040	8.7%	158,010
TOTAL CONTRACTUAL	1,641,050	1,154,603	70.4%	486,447
75509 BOOKS	500	-	0.0%	500
75520 SMALL EQUIPMENT AND TOOLS	150	-	0.0%	150
75525 FOOD	2,400	699	29.1%	1,701
75560 OFFICE GENERAL SUPPLIES	23,650	11,413	48.3%	12,237
75570 COMPUTER NONCAPITAL	8,800	14,609	166.0%	(5,809)

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2023 BUDGET	9/30/2023 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
TOTAL SUPPLIES	35,500	26,721	75.3%	8,779
76754 COMM DEVELOP PROJECT	-	150,000	100.0%	(150,000)
76790 MISCELLANEOUS	2,100,000	1,753,048	83.5%	346,952
76794 SALES TAX REBATE	250,000	348,626	139.5%	(98,626)
76796 IDOR COLLECTION ADMIN FEE	1,800	1,188	66.0%	612
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,500,000	100.0%	0
77733 TRANF TO BLDG MAINT	124,500	88,710	71.3%	35,790
TOTAL OTHER	3,976,300	3,841,572	96.6%	284,728
TOTAL FINANCE DEPARTMENT	8,806,147	7,245,463	82.3%	1,693,794

**YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT**

ACCOUNT	2023 BUDGET	9/30/2023 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	531,992	415,338	78.1%	116,654
71126 MERIT PAY	6,985	-	0.0%	6,985
71180 EMPLOYMENT AGENCY WAGES	2,800	3,795	135.5%	(995)
71251 IMRF/FICA	61,884	53,927	87.1%	7,957
71253 UNEMPLOYMENT	318	236	74.2%	82
71262 WORKMEN'S COMPENSATION	1,304	1,163	89.2%	141
71263 HEALTH INSURANCE	114,920	85,980	74.8%	28,940
71264 LIFE INSURANCE	330	155	47.0%	175
71271 PARKING BENEFITS	4,092	3,069	75.0%	1,023
TOTAL PERSONNEL	724,625	563,662	77.8%	160,963
72203 WIRELESS	5,300	3,136	59.2%	2,164
72204 TELEPHONE VOIP	3,370	2,527	75.0%	843
72211 PRINTING & PUBLICATION	3,300	-	0.0%	3,300
72212 POSTAGE	110	32	29.5%	78
72213 TELEPHONE	2,300	-	0.0%	2,300
72214 TRAVEL	5,900	780	13.2%	5,120
72215 DUES	655	613	93.6%	42
72216 SUBSCRIPTIONS	500	804	160.7%	(304)
72217 ADVERTISING	21,000	18,771	89.4%	2,229
72218 SERVICE CONTRACTS	34,000	55,700	163.8%	(21,700)
72255 MAINT-OFFICE & FURNITURE	300	444	148.2%	(144)
72263 MICROCOMPUTER	71,690	53,767	75.0%	17,923
72267 RISK MANAGEMENT	1,940	1,455	75.0%	485
72271 RENTAL EQUIPMENT	4,000	3,871	96.8%	129
72272 RENTAL BUILDING	57,380	43,035	75.0%	14,345
72281 PROF FEE LEGAL	-	428	100.0%	(428)
72284 PROF FEE MEDICAL	65,000	15,143	23.3%	49,857
72285 NEGOTIATIONS	500	143	28.6%	357
72288 MISC PROF FEES	12,000	16,239	135.3%	(4,239)
72290 EDUCATION AND TRAINING	112,000	5,849	5.2%	106,151
72299 MISCELLANEOUS CONTRACTUAL	8,000	1,192	14.9%	6,808
TOTAL CONTRACTUAL	409,245	223,928	54.7%	185,317
75509 BOOKS	50	-	0.0%	50
75525 FOOD	2,000	1,824	91.2%	176
75560 OFFICE GENERAL SUPPLIES	3,500	2,596	74.2%	904
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	-	755	100.0%	(755)
TOTAL SUPPLIES	7,050	5,175	73.4%	2,630
TOTAL HUMAN RESOURCES DEPARTMENT	1,140,920	792,765	69.5%	348,910

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2023 BUDGET	9/30/2023 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	169,811	100,993	59.5%	68,818
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	13,433	38.7%	21,292
71253 UNEMPLOYMENT	900	359	39.9%	541
71263 HEALTH INSURANCE	58,240	123,375	211.8%	(65,135)
TOTAL PERSONNEL	639,850	240,118	37.5%	399,732
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	375	3.8%	9,625
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)
TOTAL CONTRACTUAL	650,720	600,375	92.3%	49,345
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	840,493	60.8%	540,677

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2023 BUDGET	9/30/2023 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	30,490,758	22,104,540	72.5%	8,386,218
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	7,090	60.6%	4,610
71122 SALARIES OVERTIME PERM	3,524,313	3,425,143	97.2%	99,170
71126 MERIT PAY	60,231	-	0.0%	60,231
71133 POLICE ON-CALL	61,450	62,250	101.3%	(800)
71180 EMPLOYEE AGENCY WAGES	35,000	19,403	55.4%	15,597
71230 PENSION CONTRIBUTION	11,989,318	8,991,989	75.0%	2,997,330
71251 IMRF	741,021	590,716	79.7%	150,305
71253 UNEMPLOYMENT	19,342	12,510	64.7%	6,832
71262 WORKMEN'S COMPENSATION	1,028,270	932,241	90.7%	96,029
71263 HEALTH INSURANCE	6,757,498	4,277,595	63.3%	2,479,903
71264 LIFE INSURANCE	19,300	12,370	64.1%	6,930
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	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,062	31,568	92.7%	2,495
TOTAL PERSONNEL	55,522,113	40,774,606	73.4%	14,747,507
72203 WIRELESS SERVICE	275,000	187,885	68.3%	87,115
72204 VOIP	78,720	59,040	75.0%	19,680
72211 PRINTING & PUBLICATION	35,350	11,674	33.0%	23,676
72212 POSTAGE	12,400	2,684	21.6%	9,716
72213 TELEPHONE	40,200	2,288	5.7%	37,912
72214 TRAVEL	70,000	85,150	121.6%	(15,150)
72215 DUES	23,595	4,275	18.1%	19,320
72216 SUBSCRIPTIONS	4,045	2,197	54.3%	1,848
72217 ADVERTISING	9,825	4,427	45.1%	5,398
72218 SERVICE CONTRACTS	1,989,667	1,765,077	88.7%	224,590
72219 OTHER CONTRACTUAL SERVICE	17,300	8,072	46.7%	9,228
72231 UTILITIES-BLDG & OFF	52,350	40,795	77.9%	11,555
72251 MAINT-BUILDING	691,478	389,047	56.3%	302,431
72252 MAINT-EQUIPMENT	34,000	1,103	3.2%	32,897
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	15,908	26.1%	44,992
72263 MICROCOMPUTER	1,975,500	1,481,625	75.0%	493,875
72264 VEHICLE REPAIRS	800,000	737,244	92.2%	62,756
72265 FUEL	721,909	535,987	74.2%	185,922
72266 VEHICLE VENDOR SERVICE	25,400	8,031	31.6%	17,369

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2023 BUDGET	9/30/2023 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
72267 RISK MANAGEMENT	598,796	449,097	75.0%	149,699
72269 SERV CHARGE COMMUNICATION	4,281,849	3,211,387	75.0%	1,070,462
72270 CREDIT CARD SERVICE FEE	15,000	1,093	7.3%	13,907
72271 RENTAL EQUIPMENT	105,450	37,710	35.8%	67,740
72272 RENTAL BUILDING	588,120	441,765	75.1%	146,355
72284 PROF FEE MEDICAL	14,000	4,938	35.3%	9,062
72290 EDUCATION AND TRAINING	470,550	158,337	33.6%	312,213
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72299 MISCELLANEOUS CONTRACTUAL	57,300	5,601	9.8%	51,699
TOTAL CONTRACTUAL	13,213,174	9,652,437	73.1%	3,560,737
75509 BOOKS	1,850	49	2.7%	1,801
75520 SMALL EQUIPMENT AND TOOLS	420,198	186,270	44.3%	233,928
75521 MEDICINE AND DRUGS	15,450	9,100	58.9%	6,350
75524 CLOTHING	240,600	124,323	51.7%	116,277
75525 FOOD	33,150	11,070	33.4%	22,080
75527 LINENS AND LAUNDRY	4,000	2,045	51.1%	1,955
75544 MAINT-VEHICLES	-	169	100.0%	(169)
75545 MAINT-COMMUNICATIONS	12,400	14,612	117.8%	(2,212)
75546 MAINT-JANITORIAL & CLNG	1,100	480	43.7%	620
75560 OFFICE GENERAL SUPPLIES	32,500	12,261	37.7%	20,239
75561 PHOTOGRAPHY & REPRODUCTN	19,450	14,023	72.1%	5,427
75569 MISCELLANEOUS SUPPLIES	-	1,649	100.0%	(1,649)
75570 COMPUTER NONCAPITAL	452,138	44,624	9.9%	407,514
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	782,112	95.5%	36,808
TOTAL SUPPLIES	2,088,036	1,202,789	57.6%	885,247
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	1,244,394	44.7%	1,537,829
77762 TRANSFER TO CAPITAL FUND	546,644	409,983	75.0%	136,661
TOTAL OTHER	3,372,867	1,689,449	50.1%	1,683,418
79911 BUILDING-IMPROVEMENTS	275,132	-	0.0%	275,132
79922 VEHICLE & OPERATING EQUIP	2,328,918	1,218,513	52.3%	1,110,405
79927 COMPUTER HARDWARE	360,000	-	0.0%	360,000
TOTAL CAPITAL	2,964,050	1,218,513	41.1%	1,745,537
TOTAL POLICE DEPARTMENT	77,160,240	54,537,793	70.7%	22,622,447

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2023	9/30/2023	75.0% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	30,240,833	22,211,701	73.4%	8,029,132
71113 SALARIES TEMPORARY	5,000	-	0.0%	5,000
71118 SEVERANCE PAY	364,890	185,533	50.8%	179,357
71119 OUT OF CLASS PAY	168,000	152,299	90.7%	15,701
71122 SALARIES OVERTIME PERM	2,086,671	2,237,523	107.2%	(150,852)
71126 MERIT PAY	22,603	-	0.0%	22,603
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	14,746,537	9,706,873	65.8%	5,039,664
71251 IMRF/FICA	471,906	398,091	84.4%	73,815
71253 UNEMPLOYMENT	14,842	10,756	72.5%	4,086
71262 WORKMEN'S COMPENSATION	1,404,103	1,433,812	102.1%	(29,709)
71263 HEALTH INSURANCE	5,858,708	4,381,525	74.8%	1,477,183
71264 LIFE INSURANCE	15,401	10,712	69.6%	4,689
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	35,294	75.0%	11,765
71272 CLOTHING ALLOWANCE	92,305	34,965	37.9%	57,340
71290 PAGER ALLOWANCE	30,000	78,477	261.6%	(48,477)
71292 CELL PHONE ALLOWANCE	-	901	100.0%	(901)
TOTAL PERSONNEL	55,769,257	40,878,462	73.3%	14,890,795
72203 WIRELESS SERVICE	51,500	67,569	131.2%	(16,069)
72204 TELEPHONE-VOIP	63,990	47,993	75.0%	15,998
72211 PRINTING & PUBLICATION	7,950	3,350	42.1%	4,600
72212 POSTAGE	5,500	2,143	39.0%	3,357
72213 TELEPHONE	251,100	73,347	29.2%	177,753
72214 TRAVEL	22,550	24,036	106.6%	(1,486)
72215 DUES	23,400	11,662	49.8%	11,738
72216 SUBSCRIPTIONS	2,900	4,155	143.3%	(1,255)
72217 ADVERTISING	-	216	100.0%	(216)
72218 SERVICE CONTRACTS	1,227,950	334,652	27.3%	893,298
72219 OTHER CONTRACTUAL SERVICE	-	3,660	100.0%	(3,660)
72231 UTILITIES-BLDG & OFF	98,100	71,513	72.9%	26,587
72251 MAINT-BUILDING	156,644	65,444	41.8%	91,200
72252 MAINT-EQUIPMENT	3,000	-	0.0%	3,000
72255 MAINT-OFFICE & FURNITURE	15,000	11,847	79.0%	3,153
72257 MAINT-COMMUNICATION EQUIP	48,450	7,336	15.1%	41,114
72259 CONTRACTED JANITORIAL SER	18,000	13,415	74.5%	4,585
72263 MICROCOMPUTER	675,450	506,588	75.0%	168,863
72264 VEHICLE REPAIRS	15,000	7,448	49.7%	7,552
72265 FUEL	353,580	269,483	76.2%	84,097
72266 VEHICLE VENDOR SERVICE	137,000	11,956	8.7%	125,044

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2023	9/30/2023	75.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
72267 RISK MANAGEMENT	225,478	169,108	75.0%	56,370
72269 SERV CHARGE COMMUNICATION	1,283,635	962,726.22	75.0%	320,909
72271 RENTAL EQUIPMENT	12,000	7,755	64.6%	4,245
72272 RENTAL BUILDING	388,660	293,965	75.6%	94,695
72274 RENTAL CAR CENTRAL GARAGE	-	3,150	100.0%	(3,150)
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	41,960	66.4%	21,240
72297 GARBAGE COLLECTION	9,000	7,276	80.8%	1,724
72299 MISCELLANEOUS CONTRACTUAL	26,750	-	0.0%	26,750
TOTAL CONTRACTUAL	5,214,887	3,053,101	58.5%	2,161,786
75509 BOOKS	5,000	4,180	83.6%	820
75520 SMALL EQUIPMENT AND TOOLS	1,232,988	448,385	36.4%	784,603
75521 MEDICINE AND DRUGS	120,000	110,803	92.3%	9,197
75524 CLOTHING	539,650	291,534	54.0%	248,116
75525 FOOD	8,000	3,673	45.9%	4,327
75526 FUEL AND LUBRICANTS	14,000	16,192	115.7%	(2,192)
75527 LINENS AND LAUNDRY	24,530	22,489	91.7%	2,041
75540 MAINT-BUILDING	-	5,508	100.0%	(5,508)
75541 MAINT- GROUNDS	23,000	7,744	33.7%	15,256
75543 MAINT-EQUIPMENT	101,200	46,605	46.1%	54,595
75544 MAINT-VEHICLES	428,900	408,028	95.1%	20,872
75545 MAINT-COMMUNICATIONS	20,000	7,416	37.1%	12,584
75546 MAINT-JANITORIAL & CLNG	25,000	28,241	113.0%	(3,241)
75560 OFFICE GENERAL SUPPLIES	34,200	32,653	95.5%	1,547
75561 PHOTOGRAPHY & REPRODUCTN	6,000	1,384	23.1%	4,616
75570 COMPUTER NONCAPITAL	78,000	254,064	325.7%	(176,064)
75592 EQUIP & FURNITURE NONCAPITAL	150,000	21,830	14.6%	128,170
TOTAL SUPPLIES	2,810,468	1,710,732	60.9%	1,099,736
77721 TRANS TO DEBT SERVICE	380,494	287,245	75.5%	93,249
77762 TRANS TO CAPITAL LEASE	1,533,987	1,150,490	75.0%	383,497
TOTAL OTHER	1,914,481	1,437,735	75.1%	476,746
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	1,022,702	29.3%	2,469,698
TOTAL CAPITAL	4,187,081	1,566,138	37.4%	2,620,943
TOTAL FIRE DEPARTMENT	69,896,174	48,646,168	69.6%	21,250,006

**YTD BUDGET REPORT
911 DIVISION**

	2023	9/30/2023	75.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	3,554,196	2,738,664	77.1%	815,532
71113 SALARIES TEMPORARY	-	10,075	100.0%	(10,075)
71118 SEVERANCE PAY	-	1,620	100.0%	(1,620)
71126 MERIT PAY	8,924	-	0.0%	8,924
71122 SALARIES OVERTIME PERM	820,000	588,990	71.8%	231,010
71181 AFSCME WELLNESS BONUS	500	-	0.0%	500
71251 IMRF/FICA	453,688	432,376	95.3%	21,312
71253 UNEMPLOYMENT	2,756	2,016	73.1%	740
71262 WORKMEN'S COMPENSATION	9,612	9,962	103.6%	(350)
71263 HEALTH INSURANCE	1,047,280	647,850	61.9%	399,430
71264 LIFE INSURANCE	2,916	1,991	68.3%	925
71272 CLOTHING ALLOWANCE	8,500	6,211	73.1%	2,289
71292 CELL PHONE ALLOWANCE	300	646	215.3%	(346)
TOTAL PERSONNEL	5,908,672	4,440,402	75.2%	1,468,270
72203 WIRELESS SERVICE	2,900	2,661	91.7%	239
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	1,578	63.1%	922
72259 CONTRACTED JANITORIAL SER	-	5,842	100.0%	(5,842)
72263 MICROCOMPUTER	104,820	78,615	75.0%	26,205
72267 RISK MANAGEMENT	23,941	17,956	75.0%	5,985
72271 RENTAL EQUIPMENT	5,000	3,454	69.1%	1,546
72282 PROF FEE AUDITING	4,830	3,622.50	75.0%	1,208
72290 EDUCATION AND TRAINING	700	-	0.0%	700
72292 CONSULTING FEE	200	-	0.0%	200
TOTAL CONTRACTUAL	740,491	117,870	15.9%	622,621
75520 SMALL EQUIPMENT AND TOOLS	4,000	557	13.9%	3,443
75524 CLOTHING	15,000	16,272	108.5%	(1,272)
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
TOTAL SUPPLIES	32,500	17,606	54.2%	14,894

**YTD BUDGET REPORT
911 DIVISION**

	2023	9/30/2023	75.0%	
	BUDGET	EXPENDED	PERCENT USED	AVAILABLE BUDGET
76780 DEPRECIATION	7,910	5,932.50	75.0%	1,978
TOTAL OTHER	7,910	5,933	75.0%	1,978
TOTAL 911 DIVISION	6,689,573	4,581,810	68.5%	2,107,763

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

ACCOUNT	2023 BUDGET	9/30/2023 EXPENDITURES	75.0%	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)
TOTAL PERSONNEL	46,799	25,217	53.9%	21,582
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	10,152	195.2%	(4,952)
72219 OTHER CONTRACTUAL	10,500	26,795	255.2%	(16,295)
72272 RENTAL BUILDING	100	75	75.0%	25
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	15,408	7.4%	193,431
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	69,325	26.0%	197,589
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	-	241	100.0%	(241)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	241	48.2%	259
TOTAL BFPC	314,213	94,783	30.2%	219,430

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2023 BUDGET	9/30/2023 EXPENSES	75.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	241,927	138,225	57.1%	103,702
71126 MERIT PAY	3,522	-	0.0%	3,522
71251 IMRF	27,471	17,940	65.3%	9,531
71253 UNEMPLOYMENT	133	75	56.7%	58
71262 WORKMEN'S COMPENSATION	579	802	138.4%	(223)
71263 HEALTH INSURANCE	37,180	24,617	66.2%	12,563
71264 LIFE INSURANCE	138	74	53.6%	64
71271 PARKING BENEFITS	1,705	1,279	75.0%	426
TOTAL PERSONNEL	312,655	183,012	58.5%	129,643
72203 WIRELESS	1,400	749	53.5%	651
72204 TELEPHONE-VOIP	840	630	75.0%	210
72211 PRINTING & PUBLICATION	502	-	0.0%	502
72212 POSTAGE	15	5	30.4%	10
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	1,863	62.1%	1,137
72218 SERVICE CONTRACTS	4,160	847	20.4%	3,313
72263 MICROCOMPUTER	24,150	18,113	75.0%	6,038
72264 VEHICLE REPAIRS	4,000	2,733	68.3%	1,267
72265 FUEL	950	992	104.4%	(42)
72267 RISK MANAGEMENT	959	719	75.0%	240
72271 RENTAL EQUIPMENT	300	142	47.2%	159
72272 RENTAL BUILDING	6,340	4,755	75.0%	1,585
72290 EDUCATION AND TRAINING	5,000	1,201	24.0%	3,799
72299 MISCELLANEOUS CONTRACTUAL	373	5,070	1359.2%	(4,697)
TOTAL CONTRACTUAL	58,617	40,301	68.8%	18,316
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	362	36.2%	638
75570 COMPUTER NONCAPITAL	2,000	44	2.2%	1,956
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	5,720	1,350	23.6%	4,370
TOTAL CD ADMIN	376,992	224,663	59.6%	152,329

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2023 BUDGET	9/30/2023 EXPENDED	75.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	1,364,616	981,835	71.9%	382,781
71113 SALARIES TEMPORARY	30,000	70,395	234.6%	(40,395)
71122 SALARIES OVERTIME PERM	19,100	1,357	7.1%	17,743
71126 MERIT PAY	7,920	-	0.0%	7,920
71251 IMRF	169,816	131,497	77.4%	38,319
71253 UNEMPLOYMENT	1,126	885	78.6%	241
71262 WORKMEN'S COMPENSATION	36,274	28,945	79.8%	7,329
71263 HEALTH INSURANCE	352,560	243,915	69.2%	108,645
71264 LIFE INSURANCE	1,167	789	67.6%	378
71271 PARKING BENEFITS	14,493	10,870	75.0%	3,623
71292 CELL PHONE ALLOWANCE	-	323	100.0%	(323)
TOTAL PERSONNEL	1,997,072	1,470,811	73.6%	526,261
72203 WIRELESS	18,900	17,496	92.6%	1,404
72204 TELEPHONE-VOIP	21,470	16,103	75.0%	5,368
72211 PRINTING & PUBLICATION	7,000	2,719	38.8%	4,281
72212 POSTAGE	6,000	5,188	86.5%	812
72213 TELEPHONE	1,807	-	0.0%	1,807
72214 TRAVEL	7,360	2,126	28.9%	5,234
72215 DUES	2,865	6,071	211.9%	(3,206)
72216 SUBSCRIPTIONS	4,320	2,114	48.9%	2,207
72218 SERVICE CONTRACTS	642,025	306,980	47.8%	335,045
72261 DEMOLITION	365,228	43,974	12.0%	321,254
72263 MICROCOMPUTER	324,000	243,000	75.0%	81,000
72264 VEHICLE REPAIRS	50,000	22,936	45.9%	27,064
72265 FUEL	20,520	13,228	64.5%	7,292
72267 RISK MANAGEMENT	30,595	22,946	75.0%	7,649
72271 RENTAL EQUIPMENT	4,700	3,015	64.1%	1,685
72272 RENTAL BUILDING	114,770	86,078	75.0%	28,693
72274 RENTAL CAR CENTRAL GARAGE	-	5,400	100.0%	(5,400)
72281 PROF FEE LEGAL	28,432	25,701	90.4%	2,731
72290 EDUCATION AND TRAINING	14,000	10,334	73.8%	3,666
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72297 COLLECTION	9,189,400	5,959,511	64.9%	3,229,889
TOTAL CONTRACTUAL	11,043,392	6,975,314	63.2%	4,068,078
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,500	2,124	47.2%	2,376
75524 CLOTHING	8,000	5,132	64.1%	2,868
75525 FOOD	400	-	0.0%	400
75546 MAINT-JANITORIAL & CLNG	-	302	100.0%	(302)

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2023 BUDGET	9/30/2023 EXPENDED	75.0%	AVAILABLE BUDGET
			PERCENT USED	
75560 OFFICE GENERAL SUPPLIES	7,000	3,736	53.4%	3,264
75570 COMPUTER NONCAPITAL	12,931	10,870	84.1%	2,061
75592 EQUIP & FURNITURE NONCAPITAL	-	805	100.0%	(805)
TOTAL SUPPLIES	34,831	22,970	65.9%	11,861
76730 BILL ASSISTANCE	30,000	316	1.1%	29,684
76760 PROPERTY TAXES	6,300	4,364	69.3%	1,936
77762 TRANF TO CAPITAL LEASE FUND	25,306	18,979	75.0%	6,327
TOTAL OTHER	61,606	23,660	38.4%	37,946
79922 VEHICLE & OPERATING EQUIP	52,000	-	0.0%	52,000
	52,000	-	0.0%	52,000
TOTAL CONST & DEV SERVICES	13,188,901	8,492,755	64.4%	4,696,146

**YTD BUDGET REPORT
PLANNING DIVISION**

ACCOUNT	2023 BUDGET	9/30/2023 EXPENSES	75.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	665,695	402,289	60.4%	263,406
71122 SALARIES OVERTIME PERM	-	1,921	100.0%	(1,921)
71126 MERIT PAY	6,400	-	0.0%	6,400
71251 IMRF	75,953	52,217	68.7%	23,736
71253 UNEMPLOYMENT	454	255	56.3%	199
71262 WORKMEN'S COMPENSATION	6,444	5,025	78.0%	1,419
71263 HEALTH INSURANCE	140,660	84,032	59.7%	56,628
71264 LIFE INSURANCE	437	253	58.0%	184
71271 PARKING BENEFITS	5,627	4,220	75.0%	1,407
71292 CELL PHONE ALLOWANCE	-	323	100.0%	(323)
TOTAL PERSONNEL	901,670	550,537	61.1%	351,133
72203 WIRELESS	2,600	2,229	85.7%	371
72204 TELEPHONE-VOIP	1,680	1,260	75.0%	420
72211 PRINTING & PUBLICATION	3,000	1,984	66.1%	1,016
72212 POSTAGE	600	367	61.2%	233
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	24,601	71.2%	9,975
72219 OTHER SERVICE CONTRACTS	2,100	975	46.4%	1,125
72263 MICROCOMPUTER	80,840	60,630	75.0%	20,210
72264 VEHICLE REPAIRS	3,500	278	7.9%	3,222
72265 FUEL	1,720	427	24.8%	1,293
72267 RISK MANAGEMENT	2,681	2,011	75.0%	670
72271 RENTAL EQUIPMENT	2,020	2,201	109.0%	(181)
72272 RENTAL BUILDING	6,340	4,755	75.0%	1,585
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,500	1,706	37.9%	2,794
72299 MISCELLANEOUS CONTRACTUAL	-	500	100.0%	(500)
TOTAL CONTRACTUAL	157,202	107,204	68.2%	49,998
75520 SMALL EQUIPMENT AND TOOLS	200	322	161.2%	(122)
75525 FOOD	-	52	100.0%	(52)
75546 MAINT-JANITORIAL & CLNG	-	54	100.0%	(54)
75560 OFFICE GENERAL SUPPLIES	1,000	1,108	110.8%	(108)
75570 COMPUTER NON-CAPITAL	3,000	1,461	48.7%	1,539
75592 EQUIP & FURNITURE NONCAPITAL	-	157	100.0%	(157)

**YTD BUDGET REPORT
PLANNING DIVISION**

			75.0%	
ACCOUNT	2023 BUDGET	9/30/2023 EXPENSES	PERCENT USED	AVAILABLE BUDGET
76709 LOANS AND GRANTS	-	250,000	100.0%	(250,000)
76760 PROPERTY TAXES	-	27,530	100.0%	(27,530)
76762 PROPERTY ACQUISITION	-	32,000	100.0%	(32,000)
TOTAL SUPPLIES	4,200	312,684	7444.9%	(308,484)
TOTAL PLANNING	1,063,072	970,425	91.3%	92,647

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2023 BUDGET	9/30/2023 EXPENDED	75.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	651,339	483,853	74.3%	167,486
71122 SALARIES OVERTIME PERM	5,000	2,634	52.7%	2,366
71126 MERIT PAY	5,776	-	0.0%	5,776
71251 IMRF	76,826	63,950	83.2%	12,876
71253 UNEMPLOYMENT	424	308	72.7%	116
71262 WORKMEN'S COMPENSATION	1,615	1,362	84.4%	253
71263 HEALTH INSURANCE	107,120	71,539	66.8%	35,581
71264 LIFE INSURANCE	440	306	69.5%	134
71271 PARKING BENEFITS	2,046	1,535	75.0%	512
TOTAL PERSONNEL	850,586	625,487	73.5%	225,099
72203 WIRELESS SERVICE	3,100	3,043	98.2%	57
72204 TELEPHONE-VOIP	2,100	1,575	75.0%	525
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	1,333	533.3%	(1,083)
72218 SERVICE CONTRACTS	-	541	100.0%	(541)
72252 MAINT-EQUIPMENT	12,000	4,404	36.7%	7,596
72263 MICROCOMPUTER	48,620	36,465	75.0%	12,155
72264 VEHICLE REPAIRS	15,000	3,386	22.6%	11,614
72265 FUEL	2,980	2,149	72.1%	831
72267 RISK MANAGEMENT	2,468	1,851	75.0%	617
72271 RENTAL EQUIPMENT	3,800	2,009	52.9%	1,791
72272 RENTAL BUILDING	36,810	27,608	75.0%	9,203
72288 PROF FEES - MISC	45,000	13,675	30.4%	31,325
72290 EDUCATION AND TRAINING	2,750	1,236	44.9%	1,514
72294 PUBLIC RELATIONS	5,000	1,168	23.4%	3,832
TOTAL CONTRACTUAL	191,678	101,039	52.7%	90,639
75501 PUBLIC WORKS	10,000	4,982	49.8%	5,018
75502 WATER SUPPLIES & MATERIAL	-	19	100.0%	(19)
75520 SMALL EQUIPMENT AND TOOLS	19,000	8,681	45.7%	10,319
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	7,500	9,168	122.2%	(1,668)
75525 FOOD	2,000	2,774	138.7%	(774)
75527 LINENS AND LAUNDRY	1,500	825	55.0%	675
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	9/30/2023 EXPENDED	75.0%	AVAILABLE BUDGET
			PERCENT USED	
75547 MAINT-VEHICLE MISCEL	-	368	100.0%	(368)
75560 OFFICE GENERAL SUPPLIES	3,800	4,298	113.1%	(498)
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75565 PUBLIC RELATIONS	3,500	1,419	40.6%	2,081
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	37,885	61.9%	23,315
77762 TRANS TO CAPITAL LEASE	6,259	4,694	75.0%	1,565
TOTAL OTHER	6,259	4,694	75.0%	1,565
TOTAL PW ADMIN	1,109,723	769,105	69.3%	340,618

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2023	9/30/2023	75.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,022,889	473,662	46.3%	549,227
71113 SALARIES TEMPORARY	6,000	33,054	550.9%	(27,054)
71122 SALARIES OVERTIME PERM	-	248	100.0%	(248)
71126 MERIT PAY	12,918	-	0.0%	12,918
71251 IMRF	114,815	64,375	56.1%	50,440
71253 UNEMPLOYMENT	708	379	53.5%	329
71262 WORKMEN'S COMPENSATION	11,829	9,325	78.8%	2,504
71263 HEALTH INSURANCE	216,146	99,874	46.2%	116,272
71264 LIFE INSURANCE	735	307	41.8%	428
71271 PARKING BENEFITS	9,112	6,834	75.0%	2,278
TOTAL PERSONNEL	1,395,152	688,059	49.3%	707,093
72203 WIRELESS SERVICE	6,120	5,809	94.9%	311
72204 TELEPHONE-VOIP	5,050	3,788	75.0%	1,263
72211 PRINTING & PUBLICATION	200	2,681	1340.7%	(2,481)
72212 POSTAGE	100	144	143.7%	(44)
72214 TRAVEL	400	538	134.5%	(138)
72215 DUES	1,464	1,459	99.6%	5
72216 SUBSCRIPTIONS	306	38	12.4%	268
72218 SERVICE CONTRACTS	50,609	7,084	14.0%	43,525
72230 WATER POWER EXPENSE	-	429	100.0%	(429)
72252 MAINT-EQUIPMENT	1,500	1,440	96.0%	60
72263 MICROCOMPUTER	130,160	97,620	75.0%	32,540
72264 VEHICLE REPAIRS	9,000	4,882	54.2%	4,118
72265 FUEL	3,920	2,454	62.6%	1,466
72267 RISK MANAGEMENT	13,472	10,104	75.0%	3,368
72271 RENTAL EQUIPMENT	4,800	3,870	80.6%	930
72272 RENTAL BUILDING	39,770	29,827	75.0%	9,943
72273 RENTAL LAND	-	1,299	100.0%	(1,299)
72274 RENTAL CAR CENTRAL GARAGE	-	1,525	100.0%	(1,525)
72290 EDUCATION AND TRAINING	5,000	1,538	30.8%	3,462
TOTAL CONTRACTUAL	271,871	176,529	64.9%	95,342
75501 PUBLIC WORKS	-	300	100.0%	(300)
75502 WATER SUPPLIES & MATERIAL	-	536	100.0%	(536)
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	9/30/2023	75.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
75570 COMPUTER NONCAPITAL	24,000	28,476	118.7%	(4,476)
75592 EQUIP & FURNITURE NONCAPITAL	-	140	100.0%	(140)
TOTAL SUPPLY	37,000	40,048	108.2%	(3,048)
77762 TRANSF TO CAPITAL LEASE	21,517	16,138	75.0%	5,379
TOTAL OTHER	21,517	16,138	75.0%	5,379
79922 VEHICLE & OPERATING EQUIP	151,000	-	0.0%	151,000
TOTAL CAPITAL	151,000	-	0.0%	151,000
TOTAL ENGINEERING DIVISION	1,876,540	920,773	49.1%	955,767

**YTD BUDGET REPORT
STREET DIVISION**

	2023	9/30/2023	75.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,740,181	1,375,704	79.1%	364,477
71119 OUT OF CLASS PAY	3,000	1,274	42.5%	1,726
71122 SALARIES OVERTIME PERM	250,000	14,277	5.7%	235,723
71126 MERIT PAY	2,084	-	0.0%	2,084
71180 EMPLOYEE AGENCY WAGES	50,000	39,057	78.1%	10,943
71181 AFSCME WELLNES BONUS	1,000	66	6.6%	934
71251 IMRF	218,956	180,986	82.7%	37,970
71253 UNEMPLOYMENT	1,696	1,194	70.4%	502
71262 WORKMEN'S COMPENSATION	91,125	88,549	97.2%	2,576
71263 HEALTH INSURANCE	565,500	405,624	71.7%	159,876
71264 LIFE INSURANCE	1,760	1,191	67.6%	569
TOTAL PERSONNEL	2,925,302	2,107,920	72.1%	817,382
72203 WIRELESS SERVICE	10,500	6,243	59.5%	4,257
72204 TELEPHONE-VOIP	5,050	3,788	75.0%	1,263
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	2,393,513	80.7%	570,987
72231 UTILITIES-BLDG & OFF	27,500	9,380	34.1%	18,120
72252 MAINT-EQUIPMENT	-	484	100.0%	(484)
72263 MICROCOMPUTER	66,380	49,785	75.0%	16,595
72264 VEHICLE REPAIRS	950,000	627,405	66.0%	322,595
72265 FUEL	199,570	144,246	72.3%	55,324
72267 RISK MANAGEMENT	272,888	204,666	75.0%	68,222
72271 RENTAL EQUIPMENT	14,200	1,281	9.0%	12,919
72272 RENTAL BUILDING	508,360	381,270	75.0%	127,090
72290 EDUCATION AND TRAINING	5,000	469	9.4%	4,531
TOTAL CONTRACTUAL	5,030,388	3,825,299	76.0%	1,205,089
75501 PUBLIC WORKS	1,634,000	1,545,785	94.6%	88,215
75520 SMALL EQUIPMENT AND TOOLS	9,500	1,294	13.6%	8,206
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	336	12.2%	2,414
75525 FOOD	2,500	2,961	118.4%	(461)
75526 FUEL AND LUBRICANTS	-	308	100.0%	(308)
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75543 MAINT-EQUIPMENT	-	184	100.0%	(184)

**YTD BUDGET REPORT
STREET DIVISION**

	2023	9/30/2023	75.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
75560 OFFICE GENERAL SUPPLIES	3,500	1,508	43.1%	1,992
75570 COMPUTER NONCAPITAL	4,000	9,971	249.3%	(5,971)
TOTAL SUPPLY	1,657,750	1,562,347	94.2%	95,403
76728 WATER TRANSFER	114,120	81,248	71.2%	32,873
77762 TRANS TO CAPITAL LEASE	416,341	312,255	75.0%	104,086
TOTAL OTHER	530,461	393,503	74.2%	136,958
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	7,889,069	66.9%	3,896,832

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2023 BUDGET	9/30/2023 EXPENDED	75.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	807,431	619,709	76.8%	187,722
71113 SALARIES TEMPORARY	-	12,152	100.0%	(12,152)
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	4,801	8.0%	55,199
71126 MERIT PAY	2,545	-	0.0%	2,545
71251 IMRF	100,862	79,686	79.0%	21,176
71253 UNEMPLOYMENT	636	492	77.4%	144
71262 WORKMEN'S COMPENSATION	48,230	38,631	80.1%	9,599
71263 HEALTH INSURANCE	148,980	116,447	78.2%	32,533
71264 LIFE INSURANCE	660	460	69.7%	200
71292 CELL PHONE ALLOWANCE	1,040	608	58.5%	432
TOTAL PERSONNEL	1,170,884	872,987	74.6%	297,897
72203 WIRELESS SERVICE	10,350	6,534	63.1%	3,816
72204 TELEPHONE-VOIP	5,050	3,787	75.0%	1,263
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	122	16.3%	628
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	32,541	27.0%	88,059
72232 UTILITIES-STR LIGHT	2,035,000	1,421,122	69.8%	613,878
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	52,395	75.0%	17,465
72264 VEHICLE REPAIRS	110,000	65,540	59.6%	44,460
72265 FUEL	31,910	23,022	72.1%	8,888
72267 RISK MANAGEMENT	118,850	89,137	75.0%	29,713
72271 RENTAL EQUIPMENT	2,000	1,736	86.8%	264
72272 RENTAL BUILDING	165,220	123,915	75.0%	41,305
72290 EDUCATION AND TRAINING	5,500	-	0.0%	5,500
TOTAL CONTRACTUAL	2,686,490	1,858,604	69.2%	827,886
75501 PUBLIC WORKS	710,000	518,780	73.1%	191,220
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	232	46.4%	268

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2023 BUDGET	9/30/2023 EXPENDED	75.0%	AVAILABLE BUDGET
			PERCENT USED	
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	529,636	72.5%	200,864
77727 PURCHASE SERVICE TRANF	54,400	46,260	85.0%	8,140
77762 TRANS TO CAPITAL LEASE	28,697	21,523	75.0%	7,174
TOTAL OTHER	83,097	67,783	81.6%	15,314
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	3,476,917	69.7%	1,509,054

**YTD BUDGET REPORT
CIP FUND**

	2023 BUDGET	9/30/2023 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,530,411	1,304,785	85.3%	225,626
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	1,958	97.9%	42
71126 MERIT PAY	18,100	-	0.0%	18,100
71146 CONSTRUCTION INSPECTION	-	63,678	100.0%	(63,678)
71147 CONSULTANT RVW DESIGN	-	32,522	100.0%	(32,522)
71164 OT CONSTRUCTION INSPECTION	-	15,886	100.0%	(15,886)
71251 IMRF	180,207	187,745	104.2%	(7,538)
71253 UNEMPLOYMENT	1,010	832	82.4%	178
71262 WORKMEN'S COMPENSATION	18,471	21,807	118.1%	(3,336)
71263 HEALTH INSURANCE	433,335	307,802	71.0%	125,533
71264 LIFE INSURANCE	1,048	827	78.9%	221
71271 PARKING BENEFITS	10,271	7,703	75.0%	2,568
TOTAL PERSONNEL	2,218,853	1,945,545	87.7%	273,308
72203 WIRELESS SERVICE	17,340	11,297	65.2%	6,043
72204 TELEPHONE-VOIP	4,210	3,157	75.0%	1,053
72211 PRINTING & PUBLICATION	1,000	1,736	173.6%	(736)
72212 POSTAGE	250	23	9.1%	227
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,060	1,188	38.8%	1,872
72215 DUES	2,163	45,807	2117.8%	(43,644)
72216 SUBSCRIPTIONS	1,020	403	39.5%	617
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	500	731,385	146277.0%	(730,885)
72219 OTHER CONTRACTUAL SERVICE	-	23,810	100.0%	(23,810)
72255 MAINT-OFFICE & FURNITURE	-	241	100.0%	(241)
72263 MICROCOMPUTER	79,440	59,580	75.0%	19,860
72264 VEHICLE REPAIRS	33,500	18,283	54.6%	15,217
72265 FUEL	15,060	10,536	70.0%	4,524
72267 RISK MANAGEMENT	217,970	163,478	75.0%	54,493
72271 RENTAL EQUIPMENT	3,000	1,787	59.6%	1,213
72272 RENTAL BUILDING	177,140	132,855	75.0%	44,285
72274 RENTAL CAR CENTRAL GARAGE	-	16,306	100.0%	(16,306)
72282 PROF FEE AUDITING	27,430	20,573	75.0%	6,858
72283 ENGINEERING-DESIGN	-	260,007	100.0%	(260,007)
72286 ENGINEERING-CONSTRUCTION	-	40,662	100.0%	(40,662)
72290 EDUCATION AND TRAINING	10,000	1,724	17.2%	8,276
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	594,583	1,544,838	259.8%	(950,255)
75501 PUBLIC WORKS	-	45	100.0%	(45)
75502 WATER SUPPLIES & MATERIAL	-	51	100.0%	(51)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	2,000	4,497	224.8%	(2,497)

**YTD BUDGET REPORT
CIP FUND**

	2023	9/30/2023	75.0%	
	BUDGET	EXPENDED	PERCENT USED	AVAILABLE BUDGET
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	682	34.1%	1,318
75561 PHOTGRAPHY & 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	-	83,317	100.0%	(83,317)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	3,379,831	100.0%	(3,379,831)
TOTAL SUPPLIES	27,720	3,866,896	13949.8%	(3,839,176)
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	229,709	91.9%	20,291
77719 TRANSFER TO GENERAL FUND	-	526,696	100%	(526,696)
77725 PURCH SERVICE-GENERAL FD	576,810	432,608	75.0%	144,203
TOTAL OTHER	1,006,810	1,197,034	118.9%	(190,224)
79901 LAND ACQUISITION	-	16,634	100.0%	(16,634)
79902 LAND IMPROVEMENTS	1,196,273	-	0.0%	1,196,273
79909 LAND ACQUISITION-RELOCATION	-	92,781	100.0%	(92,781)
79911 BUILDING IMPROVEMENTS	150,000	-	0.0%	150,000
79918 WATER IN-HOUSE CIP	-	2,686,586	100.0%	(2,686,586)
79920 OFFICE EQUIP & FURNITURE	-	34,338	100.0%	(34,338)
79938 CONSTRUCTION PROJECT	53,686,811	9,093,740	16.9%	44,593,071
79940 ENG SERVICES-DESIGN	-	1,733,067	100.0%	(1,733,067)
79941 ENG SERIVCES-CONSTRUCTION	-	385,025	100.0%	(385,025)
TOTAL CAPITAL	55,033,084	14,042,170	25.5%	40,990,914
TOTAL CIP FUND	58,881,050	22,596,483	38.4%	36,284,567

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
PP*YOUTH SERVICES NETWORK	25.00	13 HS STAFF	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - IMPACTS OF DOMESTIC VIOLENCE ON CHILDREN AND FAMILIES	06/30/23	ROCKFORD, IL
PP*YOUTH SERVICES NETWORK	25.00	13 HS STAFF	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - IMPACTS OF DOMESTIC VIOLENCE ON CHILDREN AND FAMILIES	06/30/23	ROCKFORD, IL
PP*YOUTH SERVICES NETWORK	25.00	13 HS STAFF	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - IMPACTS OF DOMESTIC VIOLENCE ON CHILDREN AND FAMILIES	06/30/23	ROCKFORD, IL
PP*YOUTH SERVICES NETWORK	25.00	13 HS STAFF	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - IMPACTS OF DOMESTIC VIOLENCE ON CHILDREN AND FAMILIES	06/30/23	ROCKFORD, IL
PP*YOUTH SERVICES NETWORK	25.00	13 HS STAFF	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - IMPACTS OF DOMESTIC VIOLENCE ON CHILDREN AND FAMILIES	06/30/23	ROCKFORD, IL
PP*YOUTH SERVICES NETWORK	25.00	13 HS STAFF	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - IMPACTS OF DOMESTIC VIOLENCE ON CHILDREN AND FAMILIES	06/30/23	ROCKFORD, IL
PP*YOUTH SERVICES NETWORK	25.00	13 HS STAFF	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - IMPACTS OF DOMESTIC VIOLENCE ON CHILDREN AND FAMILIES	06/30/23	ROCKFORD, IL
PP*YOUTH SERVICES NETWORK	25.00	13 HS STAFF	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - IMPACTS OF DOMESTIC VIOLENCE ON CHILDREN AND FAMILIES	06/30/23	ROCKFORD, IL
ALWAYSFOODSAFE.COM	10.00	SYMPHONIE MADIX	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - FOOD HANDLER TRAINING	06/20/23	ROCKFORD, IL
DOUBLETREE BY HILTON BLM	200.48	CHARLOTTE ARMSTRONG	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2023 IL CPS CONFERENCE	06/26/23 - 06/28/23	BLOOMINGTON, IL
PAYPAL *ILGL ASSOC	77.62	IFEANYI MOGBANA	LEGAL	GENERAL FUND	ILGA SPRING SEMINAR ECONOMIC DEVELOPEMNT A-Z	06/22/23	ONLINE
INTERCONTINENTAL SAN F	943.23	A.CARLSON	MAYOR	GENERAL FUND	HOTEL FOR OJDDP GRANTEE CONVENING	06/21/23 - 06/23/23	SAN FRANCISCO, CA
INTERCONTINENTAL SAN F	943.23	J.CACCIAPAGLIA	MAYOR	GENERAL FUND	HOTEL FOR OJDDP GRANTEE CONVENING	06/21/23 - 06/23/23	SAN FRANCISCO, CA
INTERCONTINENTAL SAN F	943.23	J.JOHNSON	MAYOR	GENERAL FUND	HOTEL FOR OJDDP GRANTEE CONVENING	06/21/23 - 06/23/23	SAN FRANCISCO, CA
CYPHERWORX INC	275.00	JENNIFER GRABOSKI	MAYOR	GENERAL FUND	DV TRAINING ONLINE ANYTIME	06/28/23	ONLINE
IL MUNICIPAL LEAGUE	310.00	THOMAS MCNAMARA	MAYOR	GENERAL FUND	REGISTRATION FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
EB TRAIN YOUR BRAIN F	28.52	FRANCISCA FRENCH	PLANNING	GENERAL FUND	TRAIN YOUR BRAIN FOR SUCCESS	06/28/23	ROCKFORD, IL
INTIME.COM	899.00	SVAST, CHRISTINA	POLICE	GENERAL FUND	REGISTRATION FOR INTIME UNIVERSITY TRAINING CONFERENCE	09/24/23 - 09/28/23	NEW ORLEANS, LA
INTIME.COM	899.00	DIETTERICH, KYRA	POLICE	GENERAL FUND	REGISTRATION FOR INTIME UNIVERSITY TRAINING CONFERENCE	09/24/23 - 09/28/23	NEW ORLEANS, LA
UNITED 0162494419745	421.95	SVAST, CHRISTINA	POLICE	GENERAL FUND	ROUNDTrip FLIGHT FOR INTIME UNIVERSITY	09/24/23 - 09/28/23	NEW ORLEANS, LA
UNITED 0162494420383	432.70	DIETTERICH, KYRA	POLICE	GENERAL FUND	ROUNDTrip FLIGHT FOR INTIME UNIVERSITY CONFERENCE	09/24/23 - 09/28/23	NEW ORLEANS, LA
PREFLIGHT ONL - AP020	108.99	DIETTERICH, KYRA, SVAST, CHRISTINA	POLICE	GENERAL FUND	PREFLIGHT PARKING O'HARE FOR INTIME UNIVERSITY CONFERENCE	09/24/23 - 09/28/23	NEW ORLEANS, LA
WPPY-TRITECHFORENSICS	699.00	TOEPPER, SHAWN	POLICE	GENERAL FUND	REGISTRATION FOR PRACTICAL SHOOTING INCIDENT RECONSTRUCTION TRAINING	10/16/23 - 10/20/23	DENVER, CO
UNITED 0162496844568	335.40	TOEPPER, SHAWN	POLICE	GENERAL FUND	ROUNDTrip FLIGHT FOR PRACTICAL SHOOTING INCIDENT RECONSTRUCTION	10/16/23 - 10/20/23	DENVER, CO
MARRIOTT SAWGRASS RESO	774.95	DODD, RICHARD	POLICE	GENERAL FUND	HOTEL FOR IABTI CONFERENCE	06/26/23 - 06/30/23	PONTE VEDRA BEACH, FL
MARRIOTT SAWGRASS RESO	774.95	WALKER, NOLAN	POLICE	GENERAL FUND	HOTEL FOR IABTI CONFERENCE	06/26/23 - 06/30/23	PONTE VEDRA BEACH, FL
MARRIOTT SAWGRASS RESO	880.90	DREGER, ADAM	POLICE	GENERAL FUND	HOTEL FOR IABTI CONFERENCE	06/26/23 - 06/30/23	PONTE VEDRA BEACH, FL
HITS TRAINING CONSULTIN	776.26	J CARPENTER, J WILSON	POLICE	GENERAL FUND	REGISTRATION FOR HITS K-9 SEMINAR	08/15/23 - 08/18/23	SCOTTSDALE, AZ
AMERICAN AIR0012455744379	328.79	JOSHUA CARPENTER	POLICE	GENERAL FUND	FLIGHT FOR HITS K-9 SEMINAR	08/15/23 - 08/18/23	SCOTTSDALE, AZ
AMERICAN AIR0012455744378	328.79	JACOB WILSON	POLICE	GENERAL FUND	FLIGHT FOR HITS K-9 SEMINAR	08/15/23 - 08/18/23	SCOTTSDALE, AZ
PREFLIGHT ONL - AP020	100.99	JACOB WILSON	POLICE	GENERAL FUND	PRE FLIGHT PARKING AT OHARE FOR HITS K-9 SEMINAR	08/15/23 - 08/18/23	SCOTTSDALE, AZ
DALLAS CHILDRENS ADVOCACY	825.00	A SARANTOPOULOS	POLICE	GENERAL FUND	REGISTRATION FOR CAC 35TH ANNUAL CRIMES AGAINST CHILDREN CONFERENCE	08/06/23 - 08/10/23	DALLAS, TX
DALLAS CHILDRENS ADVOCACY	825.00	MELISSA SUNDLY	POLICE	GENERAL FUND	REGISTRATION FOR CAC 35TH ANNUAL CRIMES AGAINST CHILDREN CONFERENCE	08/06/23 - 08/10/23	DALLAS, TX
PREFLIGHT ONL - AP020	125.24	A SARANTOPOULOS	POLICE	GENERAL FUND	PRE FLIGHT PARKING AT OHARE FOR CRIMES AGAINST CHILDREN CONF	08/06/23 - 08/10/23	DALLAS, TX
AMERICAN AIR0012456042717	588.80	MELISSA SUNDLY	POLICE	GENERAL FUND	FLIGHT FOR CAC CRIMES AGAINST CHILDREN CONF	08/06/23 - 08/10/23	DALLAS, TX
AMERICAN AIR0012456042718	588.80	A SARANTOPOULOS	POLICE	GENERAL FUND	FLIGHT FOR CAC CRIMES AGAINST CHILDREN CONF	08/06/23 - 08/10/23	DALLAS, TX
STAYBRIDGE INN & SUITES	615.45	PAUL THOMPSON	POLICE	GENERAL FUND	HOTEL STAY FOR WITNESS IN A MAJOR CRIMINAL COURT CASE RP16-115278	06/16/23 - 06/19/23	ROCKFORD, IL
AGODA.COM MAGNOLIA H	1,273.42	A SARANTOPOULOS & MELISSA SUNDLY	POLICE	GENERAL FUND	HOTEL FOR CAC 35TH ANNUAL CRIMES AGAINST CHILDREN CONFERENCE	08/06/23 - 08/10/23	DALLAS, TX
NU CPS REGISTRATION	995.00	CHRIS BOEKE	POLICE	GENERAL FUND	REGISTRATION FOR NUCPS VEHICLE DYNAMICS COURSE	10/09/23 - 10/13/23	GURNEE, IL
NU CPS REGISTRATION	2,590.00	RYAN LANE	POLICE	GENERAL FUND	REGISTRATION FOR NUCPS CRASH INVESTIGATIONS 1 & 2 COURSES	09/11/23 - 9/22/23 & 09/25/23 - 10/06/23	GURNEE, IL
HYATT PLACE BLOOMINGTON	195.56	JEREMIAH HEDLUND	POLICE	GENERAL FUND	HOTEL FOR IL SCHOOL RESOURCE OFFICERS CONFERENCE	06/21/23 - 06/23/23	BLOOMINGTON, IL
HYATT PLACE BLOOMINGTON	195.56	TIMOTHY SHIPBAUGH	POLICE	GENERAL FUND	HOTEL FOR IL SCHOOL RESOURCE OFFICERS CONFERENCE	06/21/23 - 06/23/23	BLOOMINGTON, IL
HYATT PLACE BLOOMINGTON	195.56	BRANDON BRADBURY	POLICE	GENERAL FUND	HOTEL FOR IL SCHOOL RESOURCE OFFICERS CONFERENCE	06/21/23 - 06/23/23	BLOOMINGTON, IL
HOLIDAY INN EXPRESS	95.20	JEREMIAH HEDLUND	POLICE	GENERAL FUND	HOTEL FOR IL SCHOOL RESOURCE OFFICERS CONFERENCE	06/21/23 - 06/23/23	BLOOMINGTON, IL
HOLIDAY INN EXPRESS	95.20	TIMOTHY SHIPBAUGH	POLICE	GENERAL FUND	HOTEL FOR IL SCHOOL RESOURCE OFFICERS CONFERENCE	06/21/23 - 06/23/23	BLOOMINGTON, IL
HOLIDAY INN EXPRESS	95.20	BRANDON BRADBURY	POLICE	GENERAL FUND	HOTEL FOR IL SCHOOL RESOURCE OFFICERS CONFERENCE	06/21/23 - 06/23/23	BLOOMINGTON, IL
HOLIDAY INN EXPRESS	95.20	ASHLEY CALHOUN	POLICE	GENERAL FUND	HOTEL FOR IL SCHOOL RESOURCE OFFICERS CONFERENCE	06/21/23 - 06/23/23	BLOOMINGTON, IL
POLICE RECORDS MGMT	259.00	DARRELL ERDMAN	POLICE	GENERAL FUND	REGISTRATION FOR LEADERSHIP IN POLICE RECORDS ONLINE COURSE	07/14/23	ROCKFORD, IL
PREFLIGHT ONL - AP020	129.99	CARLA REDD	POLICE	GENERAL FUND	PREFLIGHT PARKING AT OHARE FOR THE INTERNATIONAL ASSOC CHIEFS OF POLICE CONF	10/13/23 - 10/18/23	SAN DIEGO, CA
PREFLIGHT ONL - AP020	129.99	TY EAGLESON	POLICE	GENERAL FUND	PREFLIGHT PARKING AT OHARE FOR THE INTERNATIONAL ASSOC CHIEFS OF POLICE CONF	10/13/23 - 10/18/23	SAN DIEGO, CA
PREFLIGHT ONL - AP020	129.99	EDDIE TORRANCE	POLICE	GENERAL FUND	PREFLIGHT PARKING AT OHARE FOR THE INTERNATIONAL ASSOC CHIEFS OF POLICE CONF	10/13/23 - 10/18/23	SAN DIEGO, CA
EMBASSY SUITES	61.00	KYLE SAUNDERS	PW ADMIN	GENERAL FUND	DAVIS PARK FEASIBILITY WORKSHOP	06/12/23	ROCKFORD, IL

TOTAL 37,606.45 Jul-23

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
23110238	2023	10,000.00	10,000.00	703636	ONE BODY COLLABORATIVES	ROCKFORD	IL	61106	Per Agreement
23408008	2023	10,113.58	10,113.58	701615	IGNITION STUDIO, INC	ROCKFORD	IL	61103	Per Agreement
23210448	2023	10,495.00	10,495.00	710437	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	OAK BROOK	IL	60523	Professional Services
23304053	2023	14,205.37	14,205.37	704300	USSI RENTALS INC	ROMEDEVILLE	IL	60446	Per Agreement
23180330	2023	16,362.00	0.00	710296	ILLUMINATION CONSULTING LTD	CHERRY VALLEY	IL	61016	Software Maintenance
23410151	2023	16,648.75	16,648.75	710605	B & F CONSTRUCTION CODE SERVICES INC	ELGIN	IL	60124	Professional Services
23410144	2023	17,161.64	17,161.64	710605	B & F CONSTRUCTION CODE SERVICES INC	ELGIN	IL	60124	Professional Services
23180332	2023	18,139.00	0.00	703441	SMARTWAVE TECHNOLOGIES. LLC	ALPHARETTA	GA	30022	Software Maintenance
23180333	2023	19,403.73	19,403.73	705040	SENTINEL TECHNOLOGIES	DOWNERS GROVE	IL	60515	Software Maintenance
23408017	2023	19,983.73	19,983.73	709776	WEST SIDE BUILDING PARTNERSHIP	SYCAMORE	IL	60178-8505	Per Agreement
23406104	2023	20,000.00	20,000.00	703660	REDEVELOPMENT RESOURCES, LLC	MADISON	WI	53718	Per Agreement
23301219	2023	23,948.00	1,927.50	740785	FEHR-GRAHAM & ASSOCIATES	FREEPOR	IL	61032	Per Agreement
23229173	2023	24,205.00	24,205.00	702623	MEDICAL PRIORITY CONSULTANTS, INC	SALT LAKE CITY	UT	84130-0847	Professional Services
23306251	2023	24,500.00	12,139.38	753497	LARSON & DARBY GROUP	ROCKFORD	IL	61108	Professional Services
		245,165.80							