



DATE: January 8, 2024
TO: Mayor McNamara
City Council
FROM: Carrie Hagerty, Finance Director
RE: Financial Discussion – November 2023

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

	11/30/2022 ACTUAL YTD	11/30/2023 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	48,262,595	47,663,819	47,663,819	-	0.0%	47,663,819	47,760,958	(97,139)	-0.2%
SALES TAX (9 of 12 payments)	21,259,409	22,020,204	21,404,900	615,304	2.9%	29,615,304	29,000,000	615,304	2.1%
USE TAX (10 of 12 payments)	4,922,038	4,812,011	4,759,784	52,227	1.1%	5,849,772	5,797,545	52,227	0.9%
INCOME TAX (10 of 12 payments)	19,671,913	19,343,084	17,698,480	1,644,604	9.3%	23,360,530	21,715,926	1,644,604	7.6%
PHONE UTILITY TAX (9 of 12 payments)	1,826,391	1,627,237	1,901,375	(274,138)	-14.4%	2,225,862	2,500,000	(274,138)	-11.0%
REPLACEMENT TAX (7 of 8 payments)	24,124,345	18,454,984	11,003,330	7,451,654	67.7%	20,451,654	13,000,000	7,451,654	57.3%
TOTAL MAJOR REVENUES	120,066,691	113,921,339	104,431,688	9,489,651	9.1%	129,166,941	119,774,429	9,392,512	7.8%
OTHER REVENUES									
LICENSES AND INSPECTIONS	4,819,944	7,051,068	5,548,858	1,502,209	27.1%	7,555,509	6,053,300	1,502,209	24.8%
UTILITY TAXES	9,675,171	9,213,684	9,943,633	(729,950)	-7.3%	10,117,650	10,847,600	(729,950)	-6.7%
OTHER TAX	2,085,268	2,850,687	1,819,583	1,031,104	56.7%	3,016,104	1,985,000	1,031,104	51.9%
INTERGOVERNMENTAL	4,959,480	7,861,500	4,945,873	2,915,627	59.0%	8,311,125	5,395,498	2,915,627	54.0%
CHARGES FOR SERVICES	26,878,955	27,050,480	25,012,662	2,037,818	8.1%	29,324,358	27,286,540	2,037,818	7.5%
FINES	1,000,068	967,378	1,365,925	(398,547)	-29.2%	1,091,553	1,490,100	(398,547)	-26.7%
MISCELLANEOUS	4,237,243	4,085,256	4,560,417	(475,161)	-10.4%	4,499,839	4,975,000	(475,161)	-9.6%
REIMBURSEMENT FOR SERVICES	8,115,604	13,467,966	14,016,178	(548,212)	-3.9%	15,290,376	15,290,376	-	0.0%
TOTAL OTHER REVENUES	61,771,734	72,548,018	67,213,130	5,334,889	7.9%	79,206,515	73,323,414	5,883,101	8.0%
TOTAL REVENUES	181,838,425	186,469,357	171,644,818	14,824,540	8.6%	208,373,456	193,097,843	15,275,613	7.9%

Statewide revenues, with the exception of phone utility tax are over budget after nine to ten 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 did not generate revenue for mechanical work performed for outside agencies in November. 911 Division generated \$20,850 in revenue for 911 dispatch fees in November.

GENERAL FUND EXPENSE PERFORMANCE

	11/30/2022 ACTUAL YTD	11/30/2023 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	764,210	806,513	949,703	143,190	15.1%	879,832	1,036,040	156,208	15.1%
COUNCIL	450,777	441,501	480,922	39,421	8.2%	481,637	524,642	43,005	8.2%
LEGAL	1,620,846	1,896,890	2,086,441	189,551	9.1%	2,069,335	2,276,117	206,782	9.1%
FINANCE	7,561,389	8,560,863	8,072,301	(488,562)	-6.1%	9,339,123	8,806,147	(532,976)	-6.1%
POLICE	57,695,192	66,493,419	70,730,220	4,236,801	6.0%	72,538,275	77,160,240	4,621,965	6.0%
FIRE	53,982,778	59,710,041	64,071,493	4,361,452	6.8%	65,138,227	69,896,174	4,757,947	6.8%
PUBLIC WORKS	13,779,360	15,790,650	18,111,624	2,320,974	12.8%	17,226,164	19,758,135	2,531,971	12.8%
COMMUNITY & ECONOMIC DEVELOPMENT	12,709,203	13,150,713	13,409,885	259,172	1.9%	14,346,232	14,628,965	282,733	1.9%
FIRE & POLICE COMMISSION	116,775	119,870	288,029	168,159	58.4%	314,213	314,213	-	0.0%
ELECTION COMMISSION	914,139	1,195,839	1,266,989.17	71,150	5.6%	1,311,020	1,382,170	71,150	5.1%
HUMAN RESOURCES	832,990	987,714	1,045,843	58,129	5.6%	1,077,506	1,140,920	63,414	5.6%
WORKFORCE INVESTMENT BOARD	405,616	557,090	765,049	207,959	27.2%	607,735	834,599	226,864	27.2%
MASS TRANSIT	1,397,000	1,419,000	1,419,000	-	0.0%	1,548,000	1,548,000	-	0.0%
TOTAL EXPENDITURES	152,230,275	171,130,103	182,697,499	11,567,396	6.3%	186,877,299	199,306,362	12,429,063	91.7%

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 \$4,231,569 or 120.1%, compared to \$3,411,273 for the same period last year.
- Regular salaries for the Fire Department are under budget. Overtime is over budget at \$2,822,646 or 135.3%, compared to \$2,386,277 for the same period last year.
- Regular salaries for the 911 Division are slightly over budget. Overtime is under budget at \$682,518 or 83.2%.

Public Works

- Snow and ice expenses total \$3,952,641 at the end of November, or 95.9% of the total budget.
- Street Division overtime is under budget at \$15,869 or 6.3% of the total budget.
- Road salt expenses through November total \$1,411,776, with no remaining funds for future road salt purchases in 2023.
- Pothole patching is under budget at \$682,037 or 49.8% of the total.
- In the Traffic Division, street light electricity is under budget at 90.6%, or \$1,843,693.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	11/30/2022 ACTUAL YTD	11/30/2023 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 (9 of 12 payments)	14,927,115	15,246,842	13,387,632	1,859,210	13.9%	22,992,198	21,132,988	1,859,210	8.8%
MOTOR FUEL TAX (11 of 12 payments)	5,513,761	5,835,975	6,089,830	(253,855)	-4.2%	6,156,492	6,410,347	(253,855)	-4.0%
TOTAL REVENUES	20,440,876	21,082,817	19,477,462	1,605,355	8.2%	29,148,690	27,543,335	1,605,355	5.8%

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

DEVELOPMENT FUNDS REVENUE PERFORMANCE

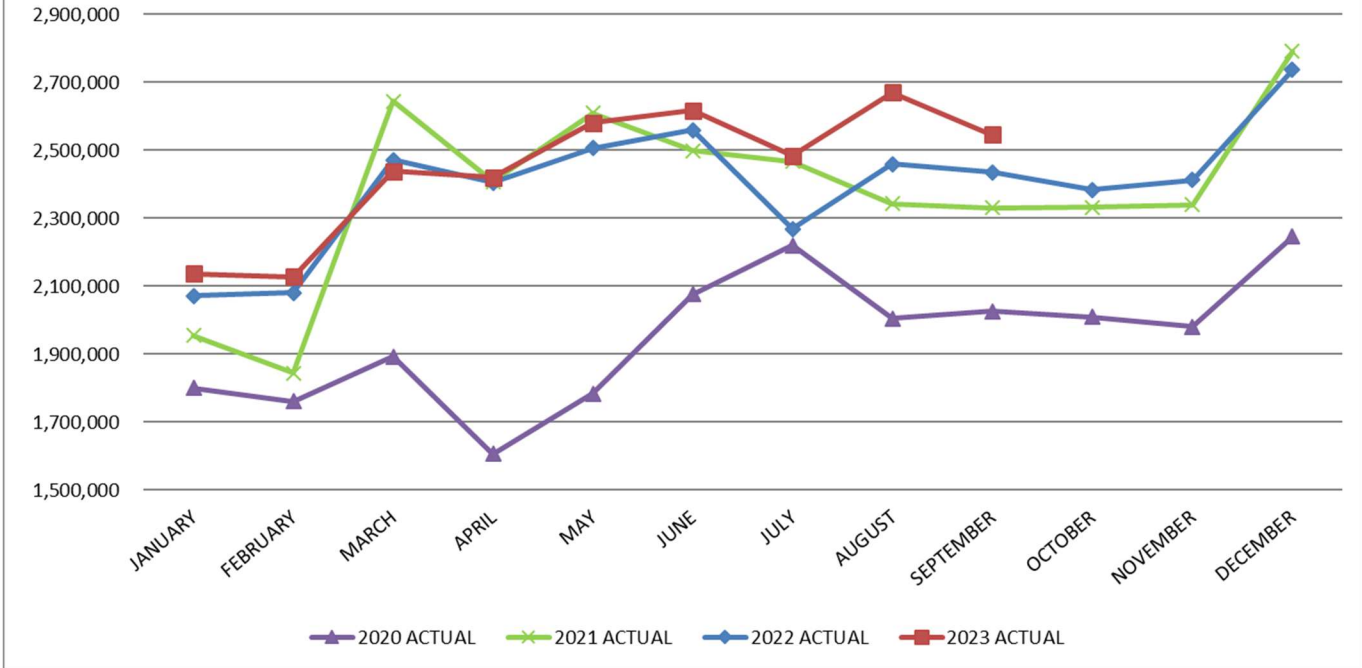
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

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

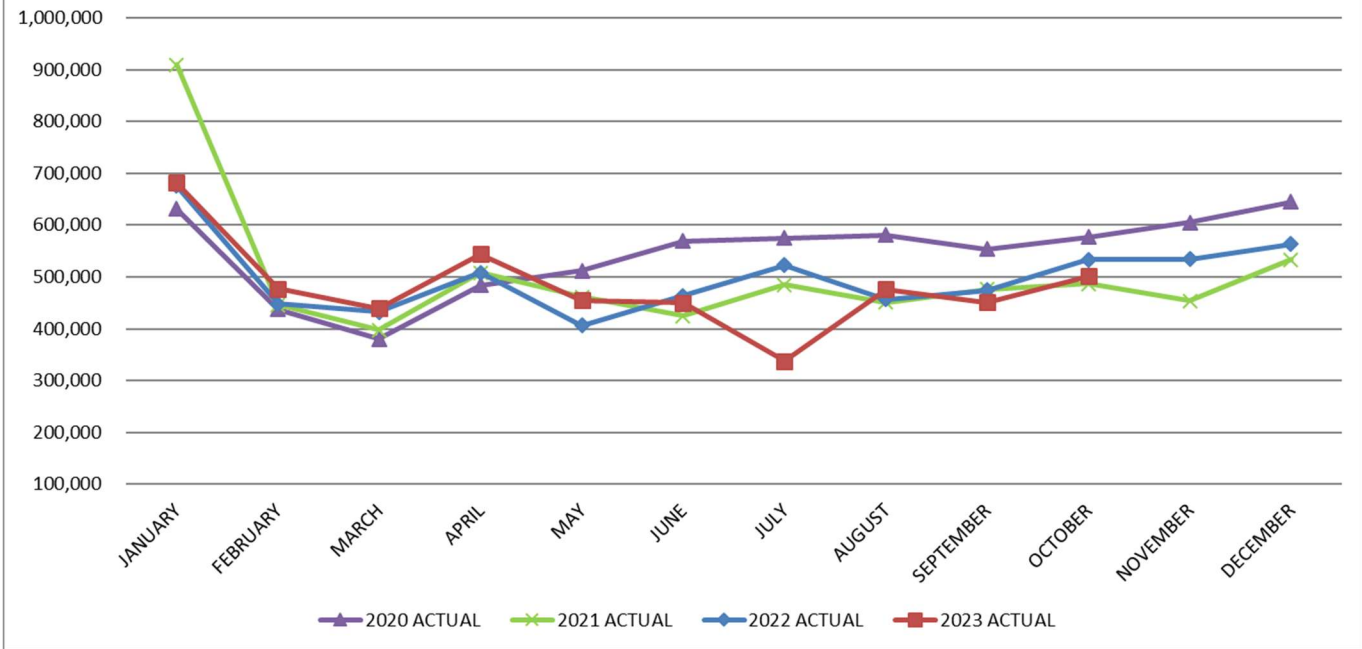
	11/30/2022 ACTUAL YTD	11/30/2023 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2023 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (11 of 12 months)	2,583,493	2,636,062	2,314,000	322,062	13.9%	2,922,062	2,600,000	322,062	12.4%
PACKAGE LIQUOR TAX (11 of 12 months)	670,488	681,171	727,269	(46,098)	-6.3%	744,412	790,510	(46,098)	-5.8%
RESTAURANT TAX (11 of 12 months)	3,592,267	4,209,413	3,533,826	675,587	19.1%	4,784,687	4,109,100	675,587	16.4%
TOTAL REVENUES	6,846,248	7,526,646	6,575,095	951,551	14.5%	8,451,161	7,499,610	951,551	12.7%

Redevelopment Fund revenue is 14.5% over budget.

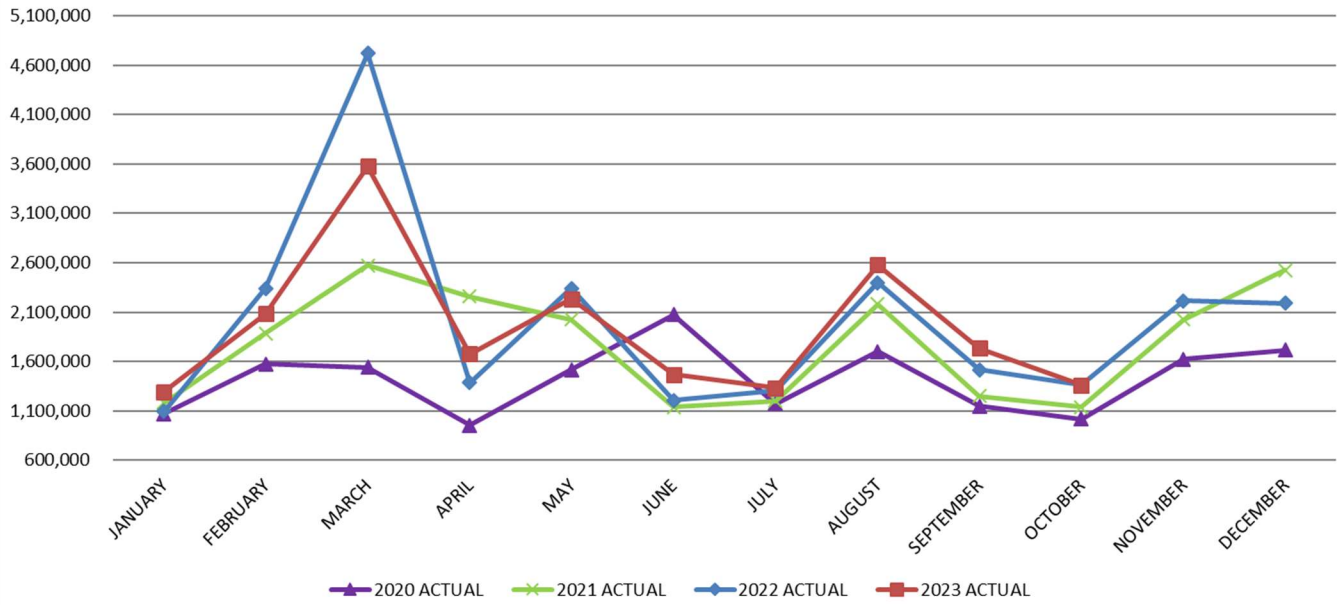
Sales Tax Actual Revenue



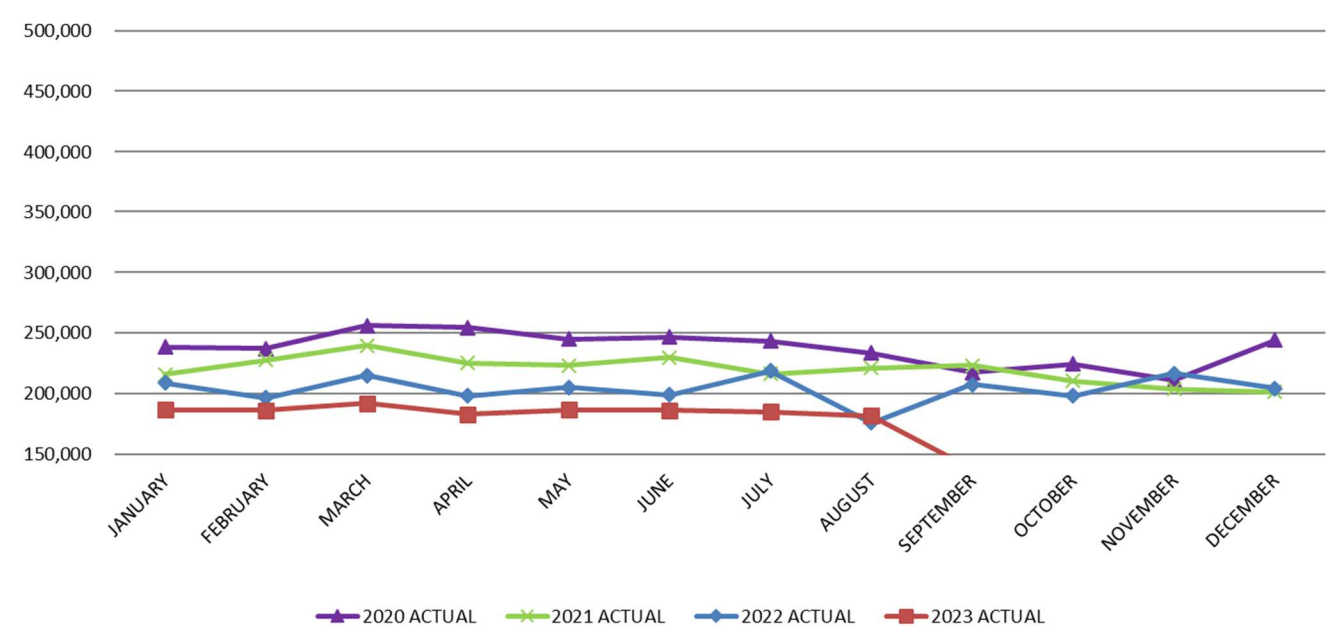
Use Tax Actual Revenue



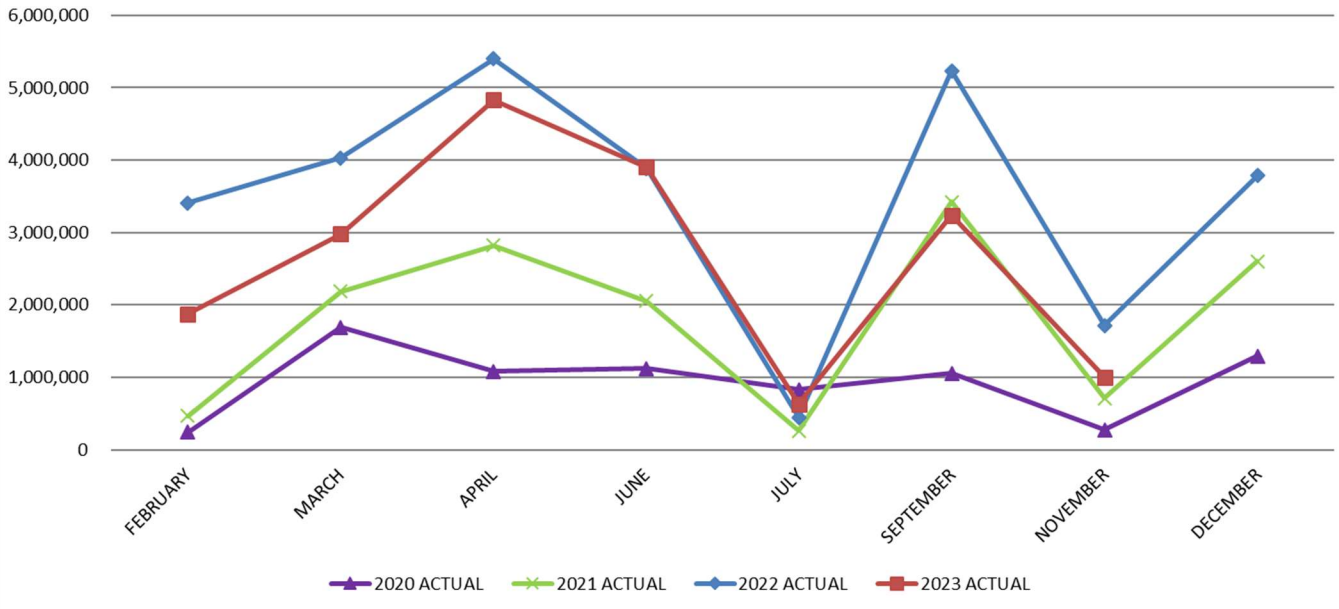
Income Tax Actual Revenue



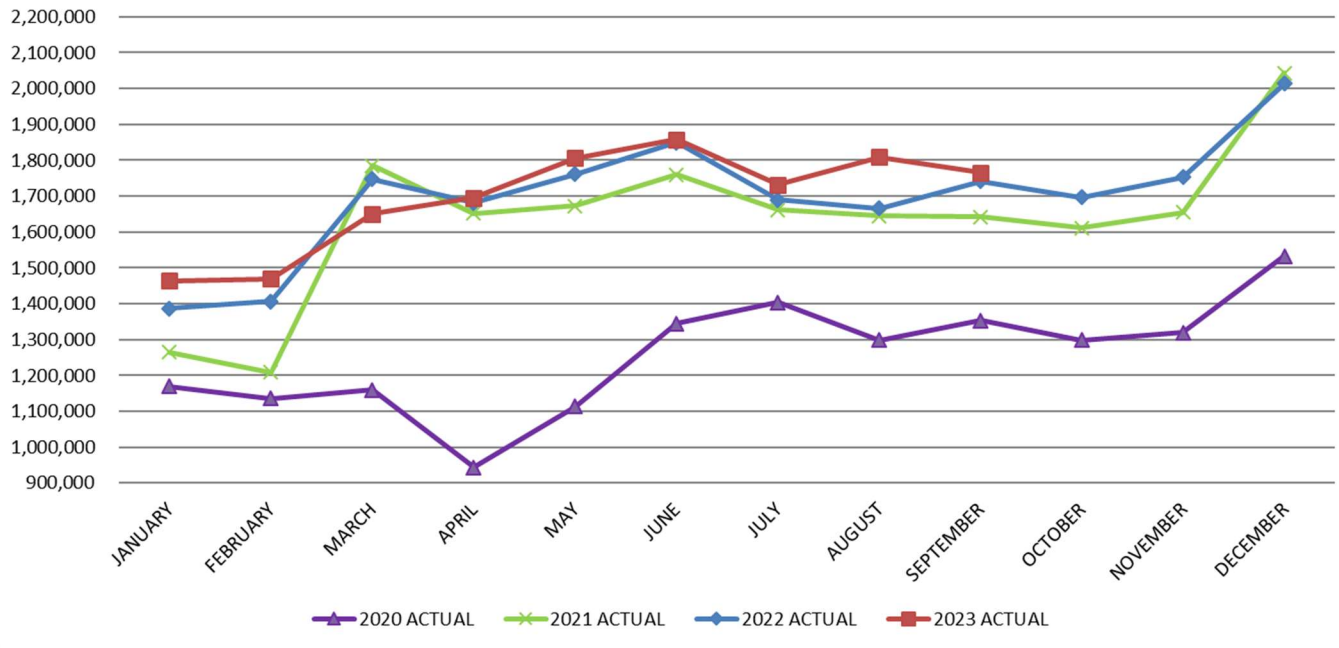
Phone Tax Actual Revenue



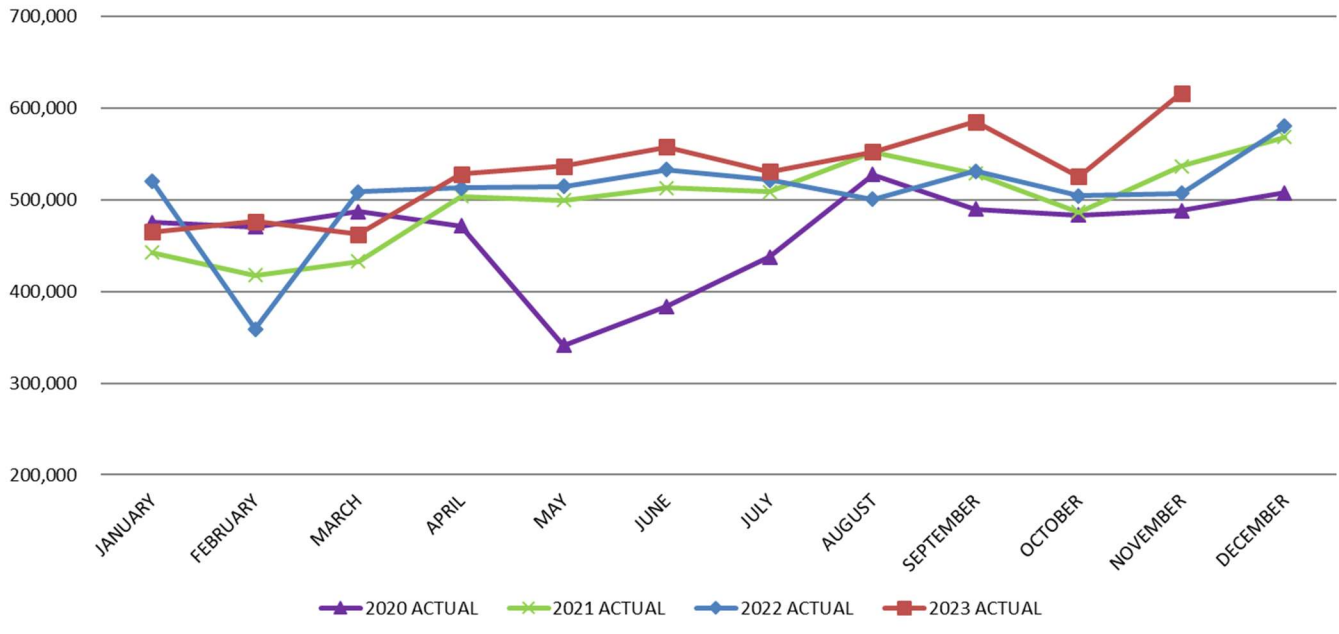
Replacement Tax Actual Revenue



CIP Sales Tax Actual Revenue



Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT
MAYOR'S OFFICE**

ACCOUNT	2023 BUDGET	11/30/2023 EXPENDITURES	91.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	474,970	399,181	84.0%	75,789
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71126 MERIT PAY	4,310	-	0.0%	4,310
71251 IMRF	55,424	51,733	93.3%	3,691
71253 UNEMPLOYMENT	212	139	65.8%	73
71262 WORKMEN'S COMPENSATION	1,168	784	67.1%	384
71263 HEALTH INSURANCE	82,420	71,990	87.3%	10,430
71264 LIFE INSURANCE	220	184	83.5%	36
71271 PARKING BENEFITS	2,728	2,501	91.7%	227
TOTAL PERSONNEL	651,452	526,512	80.8%	124,940
72203 WIRELESS	6,500	11,969	184.1%	(5,469)
72204 TELEPHONE - VOIP	5,050	4,629	91.7%	421
72211 PRINTING & PUBLICATION	2,800	199	7.1%	2,601
72212 POSTAGE	-	10	100.0%	(10)
72213 TELEPHONE	1,400	-	0.0%	1,400
72214 TRAVEL	1,500	4,212	280.8%	(2,712)
72215 DUES	7,200	11,172	155.2%	(3,972)
72216 SUBSCRIPTIONS	600	1,735	289.2%	(1,135)
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	-	1,106	100.0%	(1,106)
72263 MICROCOMPUTER	84,310	60,682	72.0%	23,629
72264 VEHICLE REPAIRS	3,900	1,781	45.7%	2,119
72265 FUEL	2,490	3,058	122.8%	(568)
72267 RISK MANAGEMENT	9,286	8,512	91.7%	774
72271 RENTAL EQUIPMENT	2,465	2,025	82.2%	440
72272 RENTAL BUILDING	120,510	110,468	91.7%	10,043
72290 EDUCATION AND TRAINING	1,000	1,095	109.5%	(95)
72299 MISC CONTRACTUAL	100,000	30,077	30.1%	69,924
TOTAL CONTRACTUAL	350,011	252,729	72.2%	97,282
75525 FOOD	7,100	9,359	131.8%	(2,259)
75560 OFFICE GENERAL SUPPLIES	5,000	2,486	49.7%	2,514
75561 PHOTOGRAPHY & REPRODUCTN	-	7,352	100.0%	(7,352)
75569 MISCELLANEOUS SUPPLIES	22,477	2,809	12.5%	19,668
75570 COMPUTER NONCAPITAL	-	5,266	100.0%	(5,266)
TOTAL SUPPLIES	34,577	27,272	78.9%	14,830
TOTAL MAYOR'S OFFICE	1,036,040	806,513	77.8%	229,527

**YTD BUDGET REPORT
CITY COUNCIL**

ACCOUNT	2023 BUDGET	11/30/2023 EXPENDITURES	91.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	168,022	151,659	90.3%	16,363
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,330	13,009	58.3%	9,321
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	131,300	100,500	76.5%	30,800
71264 LIFE INSURANCE	770	357	46.4%	413
71271 PARKING BENEFITS	9,548	8,752	91.7%	796
TOTAL PERSONNEL	332,790	274,278	82.4%	58,512
72203 WIRELESS	8,000	4,845	60.6%	3,155
72211 PRINTING	300	593	197.7%	(293)
72213 TELEPHONE	100	-	0.0%	100
72214 TRAVEL	2,400	14,960	623.3%	(12,560)
72218 SERVICE CONTRACTS	120,000	90,000	75.0%	30,000
72263 MICROCOMPUTER	3,030	2,778	91.7%	253
72267 RISK MANAGEMENT	1,292	1,184	91.7%	108
72272 RENTAL BUILDING	49,230	45,128	91.7%	4,103
72290 EDUCATION AND TRAINING	3,500	2,775	79.3%	725
TOTAL CONTRACTUAL	187,852	162,261	86.4%	25,591
75525 FOOD	3,000	4,962	165.4%	(1,962)
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,000	4,962	124.1%	(962)
TOTAL CITY COUNCIL	524,642	441,502	84.2%	83,140

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2023 BUDGET	11/30/2023 EXPENDITURES	91.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,130,757	1,133,071	100.2%	(2,314)
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	147,696	108.9%	(12,029)
71253 UNEMPLOYMENT	742	716	96.5%	26
71262 WORKMEN'S COMPENSATION	28,125	3,220	11.4%	24,905
71263 HEALTH INSURANCE	307,060	270,758	88.2%	36,302
71264 LIFE INSURANCE	770	661	85.8%	109
71271 PARKING BENEFITS	15,331	14,053	91.7%	1,278
71292 CELL PHONE ALLOWANCE	884	782	88.5%	102
TOTAL PERSONNEL	1,657,459	1,586,927	95.7%	70,532
72203 WIRELESS	5,500	6,272	114.0%	(772)
72204 TELEPHONE VOIP	7,580	6,948	91.7%	632
72211 PRINTING & PUBLICATION	2,500	2,763	110.5%	(263)
72212 POSTAGE	700	398	56.9%	302
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	1,710	2,115	123.7%	(405)
72215 DUES	25,400	13,247	52.2%	12,153
72216 SUBSCRIPTIONS	7,000	4,668	66.7%	2,332
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	16,984	23.7%	54,636
72241 INSURANCE EXPENSE	150	69	46.0%	81
72255 MAINT-OFFICE & FURNITURE	-	690	100.0%	(690)
72263 MICROCOMPUTER	72,940	66,862	91.7%	6,078
72267 RISK MANAGEMENT	4,402	4,035	91.7%	367
72271 RENTAL EQUIPMENT	4,346	3,605	83.0%	741
72272 RENTAL BUILDING	120,510	110,468	91.7%	10,043
72281 PROF FEE LEGAL	241,000	27,900	11.6%	213,100
72290 EDUCATION AND TRAINING	10,000	2,262	22.6%	7,738
TOTAL CONTRACTUAL	577,658	269,287	46.6%	308,372
75509 BOOKS	25,000	24,665	98.7%	335
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	1,371	274.3%	(871)
75560 OFFICE GENERAL SUPPLIES	10,000	6,508	65.1%	3,492
75570 COMPUTER NONCAPITAL	5,000	8,132	162.6%	(3,132)
TOTAL SUPPLIES	41,000	40,676	99.2%	324
TOTAL LEGAL DEPARTMENT	2,276,117	1,896,889	83.3%	379,228

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2023 BUDGET	11/30/2023 EXPENDITURES	91.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	2,277,979	2,070,321	90.9%	207,658
71113 SALARIES TEMPORARY	12,500	6,665	53.3%	5,835
71122 SALARIES OVERTIME PERM	6,000	1,102	18.4%	4,898
71126 MERIT PAY	16,890	-	0.0%	
71181 AFSCME WELLNESS BONUS	551	-	0.0%	551
71251 IMRF	264,863	269,259	101.7%	(4,396)
71253 UNEMPLOYMENT	1,754	1,467	83.7%	287
71262 WORKMEN'S COMPENSATION	9,011	6,567	72.9%	2,444
71263 HEALTH INSURANCE	537,212	445,267	82.9%	91,945
71264 LIFE INSURANCE	1,820	1,472	80.9%	348
71271 PARKING BENEFITS	22,507	20,631	91.7%	1,876
71292 CELL PHONE ALLOWANCE	2,210	782	35.4%	1,428
TOTAL PERSONNEL	3,153,297	2,823,534	89.5%	312,873
72203 WIRELESS	2,625	3,445	131.2%	(820)
72204 TELEPHONE VOIP	13,890	12,733	91.7%	1,158
72211 PRINTING & PUBLICATION	5,650	3,169	56.1%	2,481
72212 POSTAGE	227,625	161,390	70.9%	66,235
72213 TELEPHONE	4,568	-	0.0%	4,568
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	7,632	74.8%	2,568
72218 SERVICE CONTRACTS	248,250	202,543	81.6%	45,707
72229 UNEMPLOYMENT TAX BENEFIT	-	4,783	100.0%	(4,783)
72263 MICROCOMPUTER	241,770	221,604	91.7%	20,166
72264 VEHICLE REPAIRS	-	492	100.0%	(492)
72267 RISK MANAGEMENT	37,947	34,784	91.7%	3,163
72270 CREDIT CARD SERVICE FEE	405,000	341,010	84.2%	63,990
72271 RENTAL EQUIPMENT	12,600	10,866	86.2%	1,734
72272 RENTAL BUILDING	217,450	199,430	91.7%	18,020
72281 PROF FEE LEGAL	-	109,744	100.0%	(109,744)
72282 PROF FEE AUDITING	8,020	7,351.67	91.7%	668
72290 EDUCATION AND TRAINING	13,100	9,451	72.1%	3,649
72292 CONSULTING FEE	12,200	13,000	106.6%	(800)
72299 MISCELLANEOUS CONTRACTUAL	173,050	20,123	11.6%	152,927
TOTAL CONTRACTUAL	1,641,050	1,367,547	83.3%	273,503
75509 BOOKS	500	-	0.0%	500
75520 SMALL EQUIPMENT AND TOOLS	150	-	0.0%	150
75525 FOOD	2,400	907	37.8%	1,493
75560 OFFICE GENERAL SUPPLIES	23,650	18,094	76.5%	5,556
75570 COMPUTER NONCAPITAL	8,800	14,965	170.1%	(6,165)
TOTAL SUPPLIES	35,500	33,966	95.7%	1,534

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2023 BUDGET	11/30/2023 EXPENDITURES	91.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
76754 COMM DEVELOP PROJECT	-	150,000	100.0%	(150,000)
76790 MISCELLANEOUS	2,100,000	2,227,240	106.1%	(127,240)
76794 SALES TAX REBATE	250,000	348,626	139.5%	(98,626)
76796 IDOR COLLECTION ADMIN FEE	1,800	1,527	84.8%	273
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,500,000	100.0%	0
77733 TRANF TO BLDG MAINT	124,500	108,423	87.1%	16,077
TOTAL OTHER	3,976,300	4,335,816	109.0%	(209,516)
TOTAL FINANCE DEPARTMENT	8,806,147	8,560,862	97.2%	378,395

**YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT**

ACCOUNT	2023	11/30/2023	91.7%	AVAILABLE
	BUDGET	EXPENDITURES	PERCENT EXPENDED	BUDGET
71112 SALARIES PERMANENT	531,992	510,349	95.9%	21,643
71126 MERIT PAY	6,985	-	0.0%	6,985
71180 EMPLOYMENT AGENCY WAGES	2,800	5,940	212.1%	(3,140)
71251 IMRF/FICA	61,884	66,266	107.1%	(4,382)
71253 UNEMPLOYMENT	318	289	90.8%	29
71262 WORKMEN'S COMPENSATION	1,304	1,429	109.6%	(125)
71263 HEALTH INSURANCE	114,920	103,660	90.2%	11,260
71264 LIFE INSURANCE	330	190	57.5%	140
71271 PARKING BENEFITS	4,092	3,751	91.7%	341
TOTAL PERSONNEL	724,625	691,874	95.5%	32,751
72203 WIRELESS	5,300	3,859	72.8%	1,441
72204 TELEPHONE VOIP	3,370	3,089	91.7%	281
72211 PRINTING & PUBLICATION	3,300	-	0.0%	3,300
72212 POSTAGE	110	42	38.6%	68
72213 TELEPHONE	2,300	-	0.0%	2,300
72214 TRAVEL	5,900	2,213	37.5%	3,687
72215 DUES	655	763	116.5%	(108)
72216 SUBSCRIPTIONS	500	928	185.5%	(428)
72217 ADVERTISING	21,000	22,479	107.0%	(1,479)
72218 SERVICE CONTRACTS	34,000	61,340	180.4%	(27,340)
72255 MAINT-OFFICE & FURNITURE	300	494	164.8%	(194)
72263 MICROCOMPUTER	71,690	65,716	91.7%	5,974
72267 RISK MANAGEMENT	1,940	1,778	91.7%	162
72271 RENTAL EQUIPMENT	4,000	4,730	118.3%	(730)
72272 RENTAL BUILDING	57,380	52,598	91.7%	4,782
72281 PROF FEE LEGAL	-	1,796	100.0%	(1,796)
72284 PROF FEE MEDICAL	65,000	20,539	31.6%	44,461
72285 NEGOTIATIONS	500	143	28.6%	357
72288 MISC PROF FEES	12,000	21,856	182.1%	(9,856)
72290 EDUCATION AND TRAINING	112,000	22,270	19.9%	89,730
72299 MISCELLANEOUS CONTRACTUAL	8,000	1,192	14.9%	6,808
TOTAL CONTRACTUAL	409,245	287,825	70.3%	121,420
75509 BOOKS	50	-	0.0%	50
75525 FOOD	2,000	3,620	181.0%	(1,620)
75560 OFFICE GENERAL SUPPLIES	3,500	3,641	104.0%	(141)
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	-	755	100.0%	(755)
TOTAL SUPPLIES	7,050	8,016	113.7%	(211)
TOTAL HUMAN RESOURCES DEPARTMENT	1,140,920	987,715	86.6%	153,960

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2023 BUDGET	11/30/2023 EXPENDITURES	91.7%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	169,811	122,684	72.2%	47,127
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	16,302	46.9%	18,423
71253 UNEMPLOYMENT	900	440	48.9%	460
71263 HEALTH INSURANCE	58,240	154,000	264.4%	(95,760)
TOTAL PERSONNEL	639,850	295,385	46.2%	344,465
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	454	4.5%	9,546
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	900,000	262.3%	(556,890)
TOTAL CONTRACTUAL	650,720	900,454	138.4%	(250,734)
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	1,195,839	86.5%	185,331

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2023 BUDGET	11/30/2023 EXPENDITURES	91.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	30,490,758	27,325,457	89.6%	3,165,301
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	8,658	74.0%	3,042
71122 SALARIES OVERTIME PERM	3,524,313	4,231,569	120.1%	(707,256)
71126 MERIT PAY	60,231	-	0.0%	60,231
71133 POLICE ON-CALL	61,450	77,550	126.2%	(16,100)
71180 EMPLOYEE AGENCY WAGES	35,000	22,313	63.8%	12,687
71181 AFSCME WELLNESS BONUS	-	1,740	100.0%	(1,740)
71230 PENSION CONTRIBUTION	11,989,318	10,990,208	91.7%	999,110
71251 IMRF	741,021	746,306	100.7%	(5,285)
71253 UNEMPLOYMENT	19,342	15,360	79.4%	3,982
71262 WORKMEN'S COMPENSATION	1,028,270	1,147,509	111.6%	(119,239)
71263 HEALTH INSURANCE	6,757,498	5,178,146	76.6%	1,579,352
71264 LIFE INSURANCE	19,300	14,999	77.7%	4,301
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	55,000	59.1%	38,000
71290 PAGER ALLOWANCE	34,062	31,568	92.7%	2,495
TOTAL PERSONNEL	55,522,113	50,153,573	90.3%	5,368,540
72203 WIRELESS SERVICE	275,000	230,224	83.7%	44,776
72204 VOIP	78,720	72,160	91.7%	6,560
72211 PRINTING & PUBLICATION	35,350	13,014	36.8%	22,336
72212 POSTAGE	12,400	3,643	29.4%	8,757
72213 TELEPHONE	40,200	1,239	3.1%	38,961
72214 TRAVEL	70,000	114,089	163.0%	(44,089)
72215 DUES	23,595	4,629	19.6%	18,966
72216 SUBSCRIPTIONS	4,045	2,197	54.3%	1,848
72217 ADVERTISING	9,825	4,708	47.9%	5,117
72218 SERVICE CONTRACTS	1,989,667	1,891,701	95.1%	97,966
72219 OTHER CONTRACTUAL SERVICE	17,300	10,527	60.9%	6,773
72231 UTILITIES-BLDG & OFF	52,350	46,671	89.2%	5,679
72251 MAINT-BUILDING	691,478	494,223	71.5%	197,255
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	1,810,875	91.7%	164,625
72264 VEHICLE REPAIRS	800,000	939,718	117.5%	(139,718)
72265 FUEL	721,909	652,259	90.4%	69,650
72266 VEHICLE VENDOR SERVICE	25,400	11,194	44.1%	14,206

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2023 BUDGET	11/30/2023 EXPENDITURES	91.7%	AVAILABLE BUDGET
			PERCENT EXPENDED	
72267 RISK MANAGEMENT	598,796	548,896	91.7%	49,900
72269 SERV CHARGE COMMUNICATION	4,281,849	3,925,028	91.7%	356,821
72270 CREDIT CARD SERVICE FEE	15,000	1,374	9.2%	13,626
72271 RENTAL EQUIPMENT	105,450	43,887	41.6%	61,563
72272 RENTAL BUILDING	588,120	539,785	91.8%	48,335
72284 PROF FEE MEDICAL	14,000	5,524	39.5%	8,476
72290 EDUCATION AND TRAINING	470,550	170,933	36.3%	299,617
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72299 MISCELLANEOUS CONTRACTUAL	57,300	7,253	12.7%	50,047
TOTAL CONTRACTUAL	13,213,174	11,572,084	87.6%	1,641,090
75509 BOOKS	1,850	49	2.7%	1,801
75520 SMALL EQUIPMENT AND TOOLS	420,198	218,473	52.0%	201,725
75521 MEDICINE AND DRUGS	15,450	9,615	62.2%	5,835
75524 CLOTHING	240,600	145,933	60.7%	94,667
75525 FOOD	33,150	13,488	40.7%	19,662
75527 LINENS AND LAUNDRY	4,000	2,614	65.3%	1,386
75544 MAINT-VEHICLES	-	169	100.0%	(169)
75545 MAINT-COMMUNICATIONS	12,400	16,137	130.1%	(3,737)
75546 MAINT-JANITORIAL & CLNG	1,100	596	54.2%	504
75560 OFFICE GENERAL SUPPLIES	32,500	19,020	58.5%	13,480
75561 PHOTOGRAPHY & REPRODUCTN	19,450	14,675	75.4%	4,775
75569 MISCELLANEOUS SUPPLIES	-	1,655	100.0%	(1,655)
75570 COMPUTER NONCAPITAL	452,138	47,343	10.5%	404,795
75590 BUILDING NONCAPITAL	10,000	7,755	77.6%	2,245
75591 OTHER BUILDING IMPR NONCAPITAL	26,280	-	0.0%	26,280
75592 EQUIP & FURNITURE NONCAPITAL	818,920	783,707	95.7%	35,213
TOTAL SUPPLIES	2,088,036	1,281,230	61.4%	806,806
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	1,520,926	54.7%	1,261,297
77762 TRANSFER TO CAPITAL FUND	546,644	501,090	91.7%	45,554
TOTAL OTHER	3,372,867	2,057,088	61.0%	1,315,779
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
TOTAL CAPITAL	2,964,050	1,429,444	48.2%	1,534,606
TOTAL POLICE DEPARTMENT	77,160,240	66,493,419	86.2%	10,666,821

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2023	11/30/2023	91.7% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	30,240,833	26,880,409	88.9%	3,360,424
71113 SALARIES TEMPORARY	5,000	-	0.0%	5,000
71118 SEVERANCE PAY	364,890	564,727	154.8%	(199,837)
71119 OUT OF CLASS PAY	168,000	185,088	110.2%	(17,088)
71122 SALARIES OVERTIME PERM	2,086,671	2,822,646	135.3%	(735,975)
71126 MERIT PAY	22,603	-	0.0%	22,603
71181 AFSCME WELLNESS BONUS	200	142	71.0%	58
71230 PENSION CONTRIBUTION	14,746,537	11,690,432	79.3%	3,056,105
71251 IMRF/FICA	471,906	489,181	103.7%	(17,275)
71253 UNEMPLOYMENT	14,842	13,235	89.2%	1,607
71262 WORKMEN'S COMPENSATION	1,404,103	1,761,512	125.5%	(357,409)
71263 HEALTH INSURANCE	5,858,708	5,287,812	90.3%	570,896
71264 LIFE INSURANCE	15,401	13,023	84.6%	2,378
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	43,137	91.7%	3,922
71272 CLOTHING ALLOWANCE	92,305	34,965	37.9%	57,340
71290 PAGER ALLOWANCE	30,000	88,509	295.0%	(58,509)
71292 CELL PHONE ALLOWANCE	-	1,037	100.0%	(1,037)
TOTAL PERSONNEL	55,769,257	49,875,853	89.4%	5,893,404
72203 WIRELESS SERVICE	51,500	82,123	159.5%	(30,623)
72204 TELEPHONE-VOIP	63,990	58,658	91.7%	5,332
72211 PRINTING & PUBLICATION	7,950	3,536	44.5%	4,414
72212 POSTAGE	5,500	2,540	46.2%	2,960
72213 TELEPHONE	251,100	-	0.0%	251,100
72214 TRAVEL	22,550	26,821	118.9%	(4,271)
72215 DUES	23,400	17,671	75.5%	5,729
72216 SUBSCRIPTIONS	2,900	4,455	153.6%	(1,555)
72217 ADVERTISING	-	216	100.0%	(216)
72218 SERVICE CONTRACTS	1,227,950	390,109	31.8%	837,841
72219 OTHER CONTRACTUAL SERVICE	-	3,735	100.0%	(3,735)
72231 UTILITIES-BLDG & OFF	98,100	88,103	89.8%	9,997
72251 MAINT-BUILDING	156,644	72,167	46.1%	84,477
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	16,450	91.4%	1,550
72263 MICROCOMPUTER	675,450	619,163	91.7%	56,288
72264 VEHICLE REPAIRS	15,000	11,817	78.8%	3,183
72265 FUEL	353,580	332,928	94.2%	20,652
72266 VEHICLE VENDOR SERVICE	137,000	130,508	95.3%	6,492

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2023	11/30/2023	91.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
72267 RISK MANAGEMENT	225,478	206,688	91.7%	18,790
72269 SERV CHARGE COMMUNICATION	1,283,635	1,176,665	91.7%	106,970
72271 RENTAL EQUIPMENT	12,000	8,931	74.4%	3,069
72272 RENTAL BUILDING	388,660	358,742	92.3%	29,918
72274 RENTAL CAR CENTRAL GARAGE	-	4,053	100.0%	(4,053)
72284 PROF FEE MEDICAL	29,100	6,004	20.6%	23,096
72288 PROF FEES - MISC	-	24,600	100.0%	(24,600)
72290 EDUCATION AND TRAINING	63,200	52,998	83.9%	10,202
72297 GARBAGE COLLECTION	9,000	10,119	112.4%	(1,119)
72299 MISCELLANEOUS CONTRACTUAL	26,750	-	0.0%	26,750
TOTAL CONTRACTUAL	5,214,887	3,731,262	71.6%	1,483,625
75509 BOOKS	5,000	4,891	97.8%	109
75520 SMALL EQUIPMENT AND TOOLS	1,232,988	506,578	41.1%	726,410
75521 MEDICINE AND DRUGS	120,000	138,251	115.2%	(18,251)
75524 CLOTHING	539,650	454,934	84.3%	84,716
75525 FOOD	8,000	4,396	55.0%	3,604
75526 FUEL AND LUBRICANTS	14,000	16,978	121.3%	(2,978)
75527 LINENS AND LAUNDRY	24,530	29,325	119.5%	(4,795)
75540 MAINT-BUILDING	-	5,598	100.0%	(5,598)
75541 MAINT- GROUNDS	23,000	17,507	76.1%	5,493
75543 MAINT-EQUIPMENT	101,200	89,170	88.1%	12,030
75544 MAINT-VEHICLES	428,900	529,628	123.5%	(100,728)
75545 MAINT-COMMUNICATIONS	20,000	7,896	39.5%	12,104
75546 MAINT-JANITORIAL & CLNG	25,000	35,725	142.9%	(10,725)
75560 OFFICE GENERAL SUPPLIES	34,200	47,395	138.6%	(13,195)
75561 PHOTOGRAPHY & REPRODUCTN	6,000	4,485	74.7%	1,515
75570 COMPUTER NONCAPITAL	78,000	499,275	640.1%	(421,275)
75592 EQUIP & FURNITURE NONCAPITAL	150,000	32,389	21.6%	117,611
TOTAL SUPPLIES	2,810,468	2,424,421	86.3%	386,047
77721 TRANS TO DEBT SERVICE	380,494	351,078	92.3%	29,416
77762 TRANS TO CAPITAL LEASE	1,533,987	1,406,154	91.7%	127,833
TOTAL OTHER	1,914,481	1,757,232	91.8%	157,249
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
TOTAL CAPITAL	4,187,081	1,921,273	45.9%	2,265,808
TOTAL FIRE DEPARTMENT	69,896,174	59,710,041	85.4%	10,186,133

**YTD BUDGET REPORT
911 DIVISION**

	2023	11/30/2023	91.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	3,554,196	3,457,045	97.3%	97,151
71113 SALARIES TEMPORARY	-	11,695	100.0%	(11,695)
71118 SEVERANCE PAY	-	4,808	100.0%	(4,808)
71126 MERIT PAY	8,924	-	0.0%	8,924
71122 SALARIES OVERTIME PERM	820,000	682,518	83.2%	137,482
71181 AFSCME WELLNESS BONUS	500	511	102.2%	(11)
71251 IMRF/FICA	453,688	538,611	118.7%	(84,923)
71253 UNEMPLOYMENT	2,756	2,454	89.0%	302
71262 WORKMEN'S COMPENSATION	9,612	12,356	128.6%	(2,744)
71263 HEALTH INSURANCE	1,047,280	781,170	74.6%	266,110
71264 LIFE INSURANCE	2,916	2,395	82.1%	521
71272 CLOTHING ALLOWANCE	8,500	6,211	73.1%	2,289
71292 CELL PHONE ALLOWANCE	300	782	260.7%	(482)
TOTAL PERSONNEL	5,908,672	5,500,555	93.1%	408,117
72203 WIRELESS SERVICE	2,900	3,262	112.5%	(362)
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	5,533	1.4%	398,467
72251 MAINT-BUILDING	2,500	2,169	86.8%	331
72259 CONTRACTED JANITORIAL SER	-	5,842	100.0%	(5,842)
72263 MICROCOMPUTER	104,820	96,085	91.7%	8,735
72267 RISK MANAGEMENT	23,941	21,946	91.7%	1,995
72271 RENTAL EQUIPMENT	5,000	4,021	80.4%	979
72282 PROF FEE AUDITING	4,830	4,427.50	91.7%	403
72290 EDUCATION AND TRAINING	700	-	0.0%	700
72292 CONSULTING FEE	200	-	0.0%	200
TOTAL CONTRACTUAL	740,491	144,146	19.5%	596,345
75520 SMALL EQUIPMENT AND TOOLS	4,000	557	13.9%	3,443
75524 CLOTHING	15,000	16,657	111.0%	(1,657)
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	17,991	55.4%	14,509

**YTD BUDGET REPORT
911 DIVISION**

	2023	11/30/2023	91.7%	
	BUDGET	EXPENDED	PERCENT USED	AVAILABLE BUDGET
76780 DEPRECIATION	7,910	7,250.83	91.7%	659
TOTAL OTHER	7,910	7,251	91.7%	659
TOTAL 911 DIVISION	6,689,573	5,669,943	84.8%	1,019,630

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

ACCOUNT	2023 BUDGET	11/30/2023 EXPENDITURES	91.7%	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	30.9%	73
71262 WORKMEN'S COMPENSATION	112	1,494	1334.1%	(1,382)
TOTAL PERSONNEL	46,799	25,217	53.9%	21,582
72211 PRINTING & PUBLICATION	1,000	183	18.3%	817
72212 POSTAGE	-	14	100.0%	(14)
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	17,391	87.0%	2,609
72218 SERVICE CONTRACTS	5,200	29,197	561.5%	(23,997)
72219 OTHER CONTRACTUAL	10,500	29,420	280.2%	(18,920)
72272 RENTAL BUILDING	100	92	91.6%	8
72284 PROF FEE MEDICAL	14,900	2,005	13.5%	12,895
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	16,111	7.7%	192,729
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	94,412	35.4%	172,502
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	119,869	38.1%	194,344

**YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION**

ACCOUNT	2023 BUDGET	11/30/2023 EXPENSES	91.7%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	241,927	174,371	72.1%	67,556
71126 MERIT PAY	3,522	-	0.0%	3,522
71251 IMRF	27,471	22,638	82.4%	4,833
71253 UNEMPLOYMENT	133	96	72.1%	37
71262 WORKMEN'S COMPENSATION	579	1,275	220.2%	(696)
71263 HEALTH INSURANCE	37,180	30,768	82.8%	6,412
71264 LIFE INSURANCE	138	93	67.4%	45
71271 PARKING BENEFITS	1,705	1,563	91.7%	142
TOTAL PERSONNEL	312,655	230,804	73.8%	81,851
72203 WIRELESS	1,400	916	65.4%	484
72204 TELEPHONE-VOIP	840	770	91.7%	70
72211 PRINTING & PUBLICATION	502	-	0.0%	502
72212 POSTAGE	15	7	43.7%	8
72213 TELEPHONE	500	-	0.0%	500
72214 TRAVEL	2,000	1,996	99.8%	4
72215 DUES	4,128	636	15.4%	3,492
72216 SUBSCRIPTIONS	3,000	2,427	80.9%	573
72218 SERVICE CONTRACTS	4,160	877	21.1%	3,283
72263 MICROCOMPUTER	24,150	22,138	91.7%	2,013
72264 VEHICLE REPAIRS	4,000	2,733	68.3%	1,267
72265 FUEL	950	1,067	112.3%	(117)
72267 RISK MANAGEMENT	959	879	91.7%	80
72271 RENTAL EQUIPMENT	300	164	54.8%	136
72272 RENTAL BUILDING	6,340	5,812	91.7%	528
72290 EDUCATION AND TRAINING	5,000	1,201	24.0%	3,799
72299 MISCELLANEOUS CONTRACTUAL	373	5,270	1412.9%	(4,897)
TOTAL CONTRACTUAL	58,617	46,891	80.0%	11,726
75509 BOOKS	-	16	100.0%	(16)
75520 SMALL EQUIPMENT AND TOOLS	-	652	100.0%	(652)
75525 FOOD	2,000	451	22.5%	1,549
75560 OFFICE GENERAL SUPPLIES	1,000	494	49.4%	506
75570 COMPUTER NONCAPITAL	2,000	44	2.2%	1,956
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	5,720	1,657	29.0%	4,063
TOTAL CD ADMIN	376,992	279,352	74.1%	97,640

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2023 BUDGET	11/30/2023 EXPENDED	91.7%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	1,364,616	1,283,882	94.1%	80,734
71113 SALARIES TEMPORARY	30,000	105,897	353.0%	(75,897)
71122 SALARIES OVERTIME PERM	19,100	4,967	26.0%	14,133
71126 MERIT PAY	7,920	-	0.0%	7,920
71181 AFSCME WELLNESS BONUS	-	500	100.0%	(500)
71251 IMRF	169,816	170,768	100.6%	(952)
71253 UNEMPLOYMENT	1,126	1,066	94.7%	60
71262 WORKMEN'S COMPENSATION	36,274	37,631	103.7%	(1,357)
71263 HEALTH INSURANCE	352,560	298,207	84.6%	54,353
71264 LIFE INSURANCE	1,167	960	82.3%	207
71271 PARKING BENEFITS	14,493	13,285	91.7%	1,208
71292 CELL PHONE ALLOWANCE	-	391	100.0%	(391)
TOTAL PERSONNEL	1,997,072	1,917,554	96.0%	79,518
72203 WIRELESS	18,900	21,398	113.2%	(2,498)
72204 TELEPHONE-VOIP	21,470	19,681	91.7%	1,789
72211 PRINTING & PUBLICATION	7,000	4,418	63.1%	2,582
72212 POSTAGE	6,000	6,391	106.5%	(391)
72213 TELEPHONE	1,807	-	0.0%	1,807
72214 TRAVEL	7,360	2,356	32.0%	5,004
72215 DUES	2,865	10,418	363.6%	(7,553)
72216 SUBSCRIPTIONS	4,320	2,677	62.0%	1,644
72218 SERVICE CONTRACTS	642,025	364,269	56.7%	277,756
72260 CLEANUPS	180,000	209,615	116.5%	(29,615)
72261 DEMOLITION	365,228	77,046	21.1%	288,182
72263 MICROCOMPUTER	324,000	297,000	91.7%	27,000
72264 VEHICLE REPAIRS	50,000	24,323	48.6%	25,677
72265 FUEL	20,520	16,301	79.4%	4,219
72267 RISK MANAGEMENT	30,595	28,045	91.7%	2,550
72271 RENTAL EQUIPMENT	4,700	3,490	74.3%	1,210
72272 RENTAL BUILDING	114,770	105,206	91.7%	9,564
72274 RENTAL CAR CENTRAL GARAGE	-	6,449	100.0%	(6,449)
72281 PROF FEE LEGAL	28,432	32,021	112.6%	(3,589)
72290 EDUCATION AND TRAINING	14,000	11,467	81.9%	2,533
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72297 COLLECTION	9,189,400	8,521,555	92.7%	667,845
TOTAL CONTRACTUAL	11,043,392	9,764,125	88.4%	1,279,267
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,500	2,721	60.5%	1,779
75524 CLOTHING	8,000	5,516	69.0%	2,484

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2023	11/30/2023	91.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
75525 FOOD	400	140	35.0%	260
75546 MAINT-JANITORIAL & CLNG	-	302	100.0%	(302)
75560 OFFICE GENERAL SUPPLIES	7,000	5,813	83.0%	1,187
75570 COMPUTER NONCAPITAL	12,931	10,680	82.6%	2,251
75592 EQUIP & FURNITURE NONCAPITAL	-	805	100.0%	(805)
TOTAL SUPPLIES	34,831	25,977	74.6%	8,854
76730 BILL ASSISTANCE	30,000	508	1.7%	29,492
76760 PROPERTY TAXES	6,300	4,364	69.3%	1,936
77762 TRANF TO CAPITAL LEASE FUND	25,306	23,197	91.7%	2,109
TOTAL OTHER	61,606	28,070	45.6%	33,536
79922 VEHICLE & OPERATING EQUIP	52,000	-	0.0%	52,000
	52,000	-	0.0%	52,000
TOTAL CONST & DEV SERVICES	13,188,901	11,735,726	89.0%	1,453,175

**YTD BUDGET REPORT
PLANNING DIVISION**

ACCOUNT	2023 BUDGET	11/30/2023 EXPENSES	91.7%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	665,695	504,995	75.9%	160,700
71122 SALARIES OVERTIME PERM	-	1,932	100.0%	(1,932)
71126 MERIT PAY	6,400	-	0.0%	6,400
71181 AFSCME WELLNESS BONUS	-	152	100.0%	(152)
71251 IMRF	75,953	65,563	86.3%	10,390
71253 UNEMPLOYMENT	454	315	69.3%	139
71262 WORKMEN'S COMPENSATION	6,444	6,193	96.1%	251
71263 HEALTH INSURANCE	140,660	103,158	73.3%	37,502
71264 LIFE INSURANCE	437	308	70.6%	129
71271 PARKING BENEFITS	5,627	5,158	91.7%	469
71292 CELL PHONE ALLOWANCE	-	340	100.0%	(340)
TOTAL PERSONNEL	901,670	688,114	76.3%	213,556
72203 WIRELESS	2,600	2,792	107.4%	(192)
72204 TELEPHONE-VOIP	1,680	1,540	91.7%	140
72211 PRINTING & PUBLICATION	3,000	3,245	108.2%	(245)
72212 POSTAGE	600	533	88.9%	67
72213 TELEPHONE	900	-	0.0%	900
72214 TRAVEL	3,060	246	8.0%	2,814
72215 DUES	2,985	3,101	103.9%	(116)
72216 SUBSCRIPTIONS	100	-	0.0%	100
72217 ADVERTISING	3,500	-	0.0%	3,500
72218 SERVICE CONTRACTS	34,576	35,534	102.8%	(958)
72219 OTHER SERVICE CONTRACTS	2,100	1,450	69.0%	650
72263 MICROCOMPUTER	80,840	74,103	91.7%	6,737
72264 VEHICLE REPAIRS	3,500	278	7.9%	3,222
72265 FUEL	1,720	427	24.8%	1,293
72267 RISK MANAGEMENT	2,681	2,458	91.7%	223
72271 RENTAL EQUIPMENT	2,020	2,557	126.6%	(537)
72272 RENTAL BUILDING	6,340	5,812	91.7%	528
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,500	2,264	50.3%	2,236
72299 MISCELLANEOUS CONTRACTUAL	-	500	100.0%	(500)
TOTAL CONTRACTUAL	157,202	136,839	87.0%	20,363
75520 SMALL EQUIPMENT AND TOOLS	200	314	157.1%	(114)
75525 FOOD	-	232	100.0%	(232)
75546 MAINT-JANITORIAL & CLNG	-	54	100.0%	(54)
75560 OFFICE GENERAL SUPPLIES	1,000	1,364	136.4%	(364)
75570 COMPUTER NON-CAPITAL	3,000	1,461	48.7%	1,539

**YTD BUDGET REPORT
PLANNING DIVISION**

ACCOUNT	2023 BUDGET	11/30/2023 EXPENSES	91.7%	
			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	310,682	7397.2%	(306,482)
TOTAL PLANNING	1,063,072	1,135,636	106.8%	(72,564)

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2023 BUDGET	11/30/2023 EXPENDED	91.7%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	651,339	616,740	94.7%	34,599
71122 SALARIES OVERTIME PERM	5,000	2,413	48.3%	2,587
71126 MERIT PAY	5,776	-	0.0%	5,776
71181 AFSCME WELLNESS BONUS	-	367	100.0%	(367)
71251 IMRF	76,826	80,729	105.1%	(3,903)
71253 UNEMPLOYMENT	424	378	89.3%	46
71262 WORKMEN'S COMPENSATION	1,615	1,735	107.4%	(120)
71263 HEALTH INSURANCE	107,120	86,099	80.4%	21,021
71264 LIFE INSURANCE	440	371	84.4%	69
71271 PARKING BENEFITS	2,046	1,876	91.7%	171
TOTAL PERSONNEL	850,586	790,708	93.0%	59,878
72203 WIRELESS SERVICE	3,100	3,728	120.3%	(628)
72204 TELEPHONE-VOIP	2,100	1,925	91.7%	175
72211 PRINTING & PUBLICATION	250	486	194.4%	(236)
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	1,477	590.9%	(1,227)
72218 SERVICE CONTRACTS	-	566	100.0%	(566)
72252 MAINT-EQUIPMENT	12,000	6,859	57.2%	5,141
72263 MICROCOMPUTER	48,620	44,568	91.7%	4,052
72264 VEHICLE REPAIRS	15,000	4,319	28.8%	10,681
72265 FUEL	2,980	2,820	94.6%	160
72267 RISK MANAGEMENT	2,468	2,262	91.7%	206
72271 RENTAL EQUIPMENT	3,800	2,313	60.9%	1,487
72272 RENTAL BUILDING	36,810	33,743	91.7%	3,068
72288 PROF FEES - MISC	45,000	13,675	30.4%	31,325
72290 EDUCATION AND TRAINING	2,750	1,731	62.9%	1,019
72294 PUBLIC RELATIONS	5,000	1,168	23.4%	3,832
TOTAL CONTRACTUAL	191,678	121,994	63.6%	69,684
75501 PUBLIC WORKS	10,000	10,633	106.3%	(633)
75502 WATER SUPPLIES & MATERIAL	-	19	100.0%	(19)
75520 SMALL EQUIPMENT AND TOOLS	19,000	10,654	56.1%	8,346
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	7,500	11,155	148.7%	(3,655)
75525 FOOD	2,000	4,255	212.8%	(2,255)
75527 LINENS AND LAUNDRY	1,500	1,018	67.9%	482
75540 MAINT-BUILDING	-	1,453	100.0%	(1,453)
75543 MAINT-EQUIPMENT	-	224	100.0%	(224)

**YTD BUDGET REPORT
PW ADMINISTRATION**

	2023	11/30/2023	91.7%	
ACCOUNTS	BUDGET	EXPENDED	PERCENT USED	AVAILABLE BUDGET
75546 MAINT-JANITORIAL & CLNG	-	146	100.0%	(146)
75547 MAINT-VEHICLE MISCEL	-	368	100.0%	(368)
75560 OFFICE GENERAL SUPPLIES	3,800	5,273	138.8%	(1,473)
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75565 PUBLIC RELATIONS	3,500	2,824	80.7%	676
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	51,750	84.6%	9,450
77762 TRANS TO CAPITAL LEASE	6,259	5,737	91.7%	522
TOTAL OTHER	6,259	5,737	91.7%	522
TOTAL PW ADMIN	1,109,723	970,189	87.4%	139,534

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2023	11/30/2023	91.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,022,889	649,494	63.5%	373,395
71113 SALARIES TEMPORARY	6,000	40,566	676.1%	(34,566)
71122 SALARIES OVERTIME PERM	-	248	100.0%	(248)
71126 MERIT PAY	12,918	-	0.0%	12,918
71251 IMRF	114,815	88,343	76.9%	26,472
71253 UNEMPLOYMENT	708	497	70.1%	211
71262 WORKMEN'S COMPENSATION	11,829	11,947	101.0%	(118)
71263 HEALTH INSURANCE	216,146	131,308	60.7%	84,838
71264 LIFE INSURANCE	735	408	55.5%	327
71271 PARKING BENEFITS	9,112	8,353	91.7%	759
TOTAL PERSONNEL	1,395,152	931,164	66.7%	463,988
72203 WIRELESS SERVICE	6,120	7,633	124.7%	(1,513)
72204 TELEPHONE-VOIP	5,050	4,629	91.7%	421
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	49	15.9%	257
72218 SERVICE CONTRACTS	50,609	45,912	90.7%	4,697
72230 WATER POWER EXPENSE	-	429	100.0%	(429)
72231 UTILITIES-BLDG & OFF	-	118	100.0%	(118)
72252 MAINT-EQUIPMENT	1,500	1,730	115.3%	(230)
72263 MICROCOMPUTER	130,160	119,313	91.7%	10,847
72264 VEHICLE REPAIRS	9,000	7,800	86.7%	1,200
72265 FUEL	3,920	3,016	77.0%	904
72267 RISK MANAGEMENT	13,472	12,349	91.7%	1,123
72271 RENTAL EQUIPMENT	4,800	5,432	113.2%	(632)
72272 RENTAL BUILDING	39,770	36,456	91.7%	3,314
72273 RENTAL LAND	-	2,978	100.0%	(2,978)
72274 RENTAL CAR CENTRAL GARAGE	-	2,285	100.0%	(2,285)
72290 EDUCATION AND TRAINING	5,000	4,976	99.5%	24
TOTAL CONTRACTUAL	271,871	260,222	95.7%	11,649
75501 PUBLIC WORKS	-	300	100.0%	(300)
75502 WATER SUPPLIES & MATERIAL	-	739	100.0%	(739)
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)

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2023	11/30/2023	91.7%	
	BUDGET	EXPENDED	PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	500	491	98.3%	9
75570 COMPUTER NONCAPITAL	24,000	31,589	131.6%	(7,589)
75592 EQUIP & FURNITURE NONCAPITAL	-	140	100.0%	(140)
TOTAL SUPPLY	37,000	43,391	117.3%	(6,391)
77762 TRANSF TO CAPITAL LEASE	21,517	19,724	91.7%	1,793
TOTAL OTHER	21,517	19,724	91.7%	1,793
79922 VEHICLE & OPERATING EQUIP	151,000	-	0.0%	151,000
TOTAL CAPITAL	151,000	-	0.0%	151,000
TOTAL ENGINEERING DIVISION	1,876,540	1,254,501	66.9%	622,039

**YTD BUDGET REPORT
STREET DIVISION**

	2023	11/30/2023	91.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,740,181	1,801,418	103.5%	(61,237)
71119 OUT OF CLASS PAY	3,000	1,647	54.9%	1,353
71122 SALARIES OVERTIME PERM	250,000	15,869	6.3%	234,131
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	1,176	117.6%	(176)
71251 IMRF	218,956	237,015	108.2%	(18,059)
71253 UNEMPLOYMENT	1,696	1,459	86.1%	237
71262 WORKMEN'S COMPENSATION	91,125	116,089	127.4%	(24,964)
71263 HEALTH INSURANCE	565,500	492,112	87.0%	73,388
71264 LIFE INSURANCE	1,760	1,434	81.5%	326
TOTAL PERSONNEL	2,925,302	2,709,538	92.6%	215,764
72203 WIRELESS SERVICE	10,500	7,355	70.0%	3,145
72204 TELEPHONE-VOIP	5,050	4,629	91.7%	421
72211 PRINTING & PUBLICATION	750	2,166	288.9%	(1,416)
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	390	200	51.3%	190
72215 DUES	2,700	1,110	41.1%	1,590
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,964,500	2,668,258	90.0%	296,242
72231 UTILITIES-BLDG & OFF	27,500	19,437	70.7%	8,063
72252 MAINT-EQUIPMENT	-	484	100.0%	(484)
72263 MICROCOMPUTER	66,380	60,848	91.7%	5,532
72264 VEHICLE REPAIRS	950,000	764,902	80.5%	185,098
72265 FUEL	199,570	166,395	83.4%	33,175
72267 RISK MANAGEMENT	272,888	250,147	91.7%	22,741
72271 RENTAL EQUIPMENT	14,200	1,416	10.0%	12,784
72272 RENTAL BUILDING	508,360	465,997	91.7%	42,363
72290 EDUCATION AND TRAINING	5,000	678	13.6%	4,322
TOTAL CONTRACTUAL	5,030,388	4,414,023	87.7%	616,365
75501 PUBLIC WORKS	1,634,000	1,579,478	96.7%	54,522
75520 SMALL EQUIPMENT AND TOOLS	9,500	2,239	23.6%	7,261
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	336	12.2%	2,414
75525 FOOD	2,500	3,005	120.2%	(505)
75526 FUEL AND LUBRICANTS	-	458	100.0%	(458)
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75543 MAINT-EQUIPMENT	-	284	100.0%	(284)

**YTD BUDGET REPORT
STREET DIVISION**

	2023	11/30/2023	91.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT	BUDGET
			USED	
75560 OFFICE GENERAL SUPPLIES	3,500	2,869	82.0%	631
75570 COMPUTER NONCAPITAL	4,000	9,971	249.3%	(5,971)
TOTAL SUPPLY	1,657,750	1,598,641	96.4%	59,109
76728 WATER TRANSFER	114,120	99,303	87.0%	14,818
77762 TRANS TO CAPITAL LEASE	416,341	381,646	91.7%	34,695
TOTAL OTHER	530,461	480,948	90.7%	49,513
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	9,203,151	78.1%	2,582,750

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2023 BUDGET	11/30/2023 EXPENDED	91.7%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	807,431	815,992	101.1%	(8,561)
71113 SALARIES TEMPORARY	-	12,152	100.0%	(12,152)
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	5,533	9.2%	54,467
71126 MERIT PAY	2,545	-	0.0%	2,545
71181 AFSCME WELLNESS BONUS	-	746	100.0%	(746)
71251 IMRF	100,862	105,345	104.4%	(4,483)
71253 UNEMPLOYMENT	636	601	94.5%	35
71262 WORKMEN'S COMPENSATION	48,230	50,611	104.9%	(2,381)
71263 HEALTH INSURANCE	148,980	142,044	95.3%	6,936
71264 LIFE INSURANCE	660	562	85.1%	98
71292 CELL PHONE ALLOWANCE	1,040	736	70.8%	304
TOTAL PERSONNEL	1,170,884	1,134,321	96.9%	36,563
72203 WIRELESS SERVICE	10,350	8,011	77.4%	2,339
72204 TELEPHONE-VOIP	5,050	4,629	91.7%	421
72211 PRINTING & PUBLICATION	250	258	103.2%	(8)
72212 POSTAGE	750	486	64.8%	264
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	35,585	29.5%	85,015
72232 UTILITIES-STR LIGHT	2,035,000	1,843,693	90.6%	191,307
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	64,038	91.7%	5,822
72264 VEHICLE REPAIRS	110,000	83,635	76.0%	26,365
72265 FUEL	31,910	27,828	87.2%	4,082
72267 RISK MANAGEMENT	118,850	108,946	91.7%	9,904
72271 RENTAL EQUIPMENT	2,000	2,000	100.0%	(0)
72272 RENTAL BUILDING	165,220	151,452	91.7%	13,768
72290 EDUCATION AND TRAINING	5,500	-	0.0%	5,500
TOTAL CONTRACTUAL	2,686,490	2,369,313	88.2%	317,177
75501 PUBLIC WORKS	710,000	616,458	86.8%	93,542
75502 WATER SUPPLIES & MATERIAL	-	634	100.0%	(634)
75520 SMALL EQUIPMENT AND TOOLS	11,000	2,380	21.6%	8,620
75524 CLOTHING	-	1,123	100.0%	(1,123)

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2023	11/30/2023	91.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
75527 LINENS AND LAUNDRY	500	279	55.7%	221
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	316	21.1%	1,184
75570 COMPUTER NONCAPITAL	6,500	7,231	111.2%	(731)
TOTAL SUPPLIES	730,500	628,421	86.0%	102,079
77727 PURCHASE SERVICE TRANF	54,400	56,540	103.9%	(2,140)
77762 TRANS TO CAPITAL LEASE	28,697	26,306	91.7%	2,392
TOTAL OTHER	83,097	82,846	99.7%	252
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	4,362,809	87.5%	623,162

**YTD BUDGET REPORT
CIP FUND**

	2023	11/30/2023	91.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,530,411	1,516,383	99.1%	14,028
71113 SALARIES TEMPORARY	22,000	7,512	34.1%	14,488
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	2,177	108.8%	(177)
71126 MERIT PAY	18,100	-	0.0%	18,100
71146 CONSTUCTION INSPECTION	-	86,518	100.0%	(86,518)
71147 CONSULTANT RVW DESIGN	-	32,414	100.0%	(32,414)
71164 OT CONSTRUCTION INSPECTION	-	17,894	100.0%	(17,894)
71251 IMRF	180,207	220,115	122.1%	(39,908)
71253 UNEMPLOYMENT	1,010	970	96.0%	40
71262 WORKMEN'S COMPENSATION	18,471	25,530	138.2%	(7,059)
71263 HEALTH INSURANCE	433,335	361,365	83.4%	71,970
71264 LIFE INSURANCE	1,048	963	91.9%	85
71271 PARKING BENEFITS	10,271	9,415	91.7%	856
TOTAL PERSONNEL	2,218,853	2,281,255	102.8%	(62,402)
72203 WIRELESS SERVICE	17,340	13,858	79.9%	3,482
72204 TELEPHONE-VOIP	4,210	3,859	91.7%	351
72211 PRINTING & PUBLICATION	1,000	2,094	209.4%	(1,094)
72212 POSTAGE	250	33	13.1%	217
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,060	1,234	40.3%	1,826
72215 DUES	2,163	45,838	2119.2%	(43,675)
72216 SUBSCRIPTIONS	1,020	535	52.5%	485
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	500	1,198,857	239771.3%	(1,198,357)
72219 OTHER CONTRACTUAL SERVICE	-	23,810	100.0%	(23,810)
72255 MAINT-OFFICE & FURNITURE	-	241	100.0%	(241)
72263 MICROCOMPUTER	79,440	72,820	91.7%	6,620
72264 VEHICLE REPAIRS	33,500	25,698	76.7%	7,802
72265 FUEL	15,060	12,524	83.2%	2,536
72267 RISK MANAGEMENT	217,970	199,806	91.7%	18,164
72271 RENTAL EQUIPMENT	3,000	2,077	69.2%	923
72272 RENTAL BUILDING	177,140	162,378	91.7%	14,762
72274 RENTAL CAR CENTRAL GARAGE	-	20,525	100.0%	(20,525)
72282 PROF FEE AUDITING	27,430	25,144	91.7%	2,286
72283 ENGINEERING-DESIGN	-	321,349	100.0%	(321,349)
72286 ENGINEERING-CONSTRUCTION	-	122,826	100.0%	(122,826)
72290 EDUCATION AND TRAINING	10,000	5,151	51.5%	4,849
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	594,583	2,260,657	380.2%	(1,666,074)

**YTD BUDGET REPORT
CIP FUND**

	2023	11/30/2023	91.7%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
75501 PUBLIC WORKS	-	45	100.0%	(45)
75502 WATER SUPPLIES & MATERIAL	-	409	100.0%	(409)
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	285	15.8%	1,515
75529 OTHER SUPPLIES	-	194	100.0%	(194)
75542 MAINT-TREES	-	80,000	100.0%	(80,000)
75560 OFFICE GENERAL SUPPLIES	2,000	723	36.2%	1,277
75561 PHOTGRAPHY & REPRODUCTION	3,000	-	0.0%	3,000
75570 COMPUTER NONCAPITAL	18,820	55,983	297.5%	(37,163)
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	-	146,537	100.0%	(146,537)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	7,104,294	100.0%	(7,104,294)
TOTAL SUPPLIES	27,720	7,655,482	27617.2%	(7,627,762)
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	284,334	113.7%	(34,334)
77719 TRANSFER TO GENERAL FUND	-	700,576	100%	(700,576)
77725 PURCH SERVICE-GENERAL FD	576,810	528,743	91.7%	48,068
TOTAL OTHER	1,006,810	1,521,674	151.1%	(514,864)
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	-	3,159,625	100.0%	(3,159,625)
79920 OFFICE EQUIP & FURNITURE	-	34,338	100.0%	(34,338)
79938 CONSTRUCTION PROJECT	53,686,811	13,063,009	24.3%	40,623,802
79940 ENG SERVICES-DESIGN	-	2,191,964	100.0%	(2,191,964)
79941 ENG SERVICES-CONSTRUCTION	-	529,139	100.0%	(529,139)
79942 LAND IMPROVEMENTS - DEMOLITION	-	2,700	100.0%	(2,700)
TOTAL CAPITAL	55,033,084	19,234,279	35.0%	35,798,805
TOTAL CIP FUND	58,881,050	32,953,347	56.0%	25,927,703

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
23210524	2023	10,495.00	10,495.00	710437	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	OAK BROOK	IL	60523	Professional Services
23180363	2023	10,980.79	441.00	701068	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	Per Agreement
23229240	2023	11,150.00	11,150.00	702008	GALLS PARENT HOLDINGS, LLC	ST LOUIS	MO	63150-5614	Per Agreement
23301263	2023	11,836.38	11,836.38	410643	DELTA INDUSTRIES INC	DOWNERS GROVE	IL	60515	Per Agreement
23150345	2023	12,500.00	12,500.00	703784	ELMAN JOSEPH LAW GROUP, LLC	CHICAGO	IL	60606	Professional Services
23304062	2023	12,900.00	12,900.00	700210	WEST SIDE TRACTOR SALES	LISLE	IL	60532	Per Agreement
23305196	2023	14,910.22	14,910.22	700563	COMMONWEALTH EDISON COMPANY	CHICAGO	IL	60603	Per Agreement
23301264	2023	16,520.02	16,520.02	410643	DELTA INDUSTRIES INC	DOWNERS GROVE	IL	60515	Per Agreement
23305192	2023	21,350.00	21,350.00	702081	TR EQUIPMENT, INC	ROCKFORD	IL	61109	3 Quotes
23180364	2023	23,702.36	23,702.36	711192	FORTRA, LLC	EDEN PRAIRIE	MN	55344	Software Maintenance
		146,344.77							

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
U OF I ONLINE PAYMENT	180.00	KERRY LIN	CIP	CIP	72ND IL TRAFFIC ENGINEERING AND SAFETY CONFERENCE	10/18/23 - 10/19/23	URBANA, IL
U OF I ONLINE PAYMENT	153.00	JEREMY CARTER	CIP	CIP	72ND IL TRAFFIC ENGINEERING AND SAFETY CONFERENCE	10/18/23 - 10/19/23	URBANA, IL
ILLINOIS GEOGRAPHIC INFO	105.00	JUSTIN EMERSON	CIP	CIP	IL GIS ASSOCIATION CONFERENCE	10/17/23 - 10/18/23	LISLE, IL
ILLINOIS GEOGRAPHIC INFO	105.00	ALECIA STEPLER	CIP	CIP	IL GIS ASSOCIATION CONFERENCE	10/17/23 - 10/18/23	LISLE, IL
EB FAIR HOUSING 35 YE	324.50	SARAH LEYS	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	FAIR HOUSING CONFERENCE	09/08/23	CHICAGO, IL
ROCKFORDCHAMBER	1,500.00	GISELLE MARTINEZ	COMMUNITY DEVELOPMENT	COMMUNITY DEVELOPMENT	LEADERSHIP ROCKFORD	09/27/23 - 04/18/24	ROCKFORD, IL
INTL CODE COUNCIL INC	11.80	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC BLEACHERS BOOK	08/08/23	ROCKFORD, IL
INTL CODE COUNCIL INC	11.80	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC BLEACHERS BOOK	08/08/23	ROCKFORD, IL
INTL CODE COUNCIL INC	11.80	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC BLEACHERS BOOK	08/08/23	ROCKFORD, IL
INTL CODE COUNCIL INC	11.80	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC BLEACHERS BOOK	08/08/23	ROCKFORD, IL
INTL CODE COUNCIL INC	11.80	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC BLEACHERS BOOK	08/08/23	ROCKFORD, IL
INTL CODE COUNCIL INC	12.40	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC STANDARD FOR SPRAY-APPLIED POLYURETHANE FOAM PLASTIC	08/16/23	ROCKFORD, IL
INTL CODE COUNCIL INC	12.40	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC STANDARD FOR SPRAY-APPLIED POLYURETHANE FOAM PLASTIC	08/16/23	ROCKFORD, IL
INTL CODE COUNCIL INC	12.40	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC STANDARD FOR SPRAY-APPLIED POLYURETHANE FOAM PLASTIC	08/16/23	ROCKFORD, IL
INTL CODE COUNCIL INC	12.40	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC STANDARD FOR SPRAY-APPLIED POLYURETHANE FOAM PLASTIC	08/16/23	ROCKFORD, IL
EB INTRODUCTION TO SO	71.21	STEPHANIE PEAVY	CONST SERV	GENERAL FUND	INTRO TO SOLUTIONS ORIENTED CODE ENFORCEMENT ONLINE TRAINING	11/09/23	ONLINE
EB BEST PRACTICES AND	125.00	STEPHANIE PEAVY	CONST SERV	GENERAL FUND	METRIC ONE TRAINING & CONSULTING VIRTUAL TRAINING	10/27/23	ONLINE
IL MUNICIPAL LEAGUE	310.00	FRANK BEACH	COUNCIL	GENERAL FUND	REGISTRATION FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
IL MUNICIPAL LEAGUE	310.00	ALD. BONNE	COUNCIL	GENERAL FUND	REGISTRATION FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
HILTON CHICAGO CONCIERGE	1,347.75	FRANK BEACH	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
HILTON CHICAGO CONCIERGE	1,347.75	TIM DURKEE	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
HILTON CHICAGO CONCIERGE	1,010.81	ISIDRO BARRIOS	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
HILTON CHICAGO CONCIERGE	1,347.75	GABRIELLE TORINA	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
HILTON CHICAGO CONCIERGE	1,347.75	JANESSA WILKINS	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
HILTON CHICAGO CONCIERGE	1,010.81	JEFF BAILEY	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
HILTON CHICAGO CONCIERGE	1,347.75	MARK BONNE	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
HILTON CHICAGO CONCIERGE	1,010.81	GINA MEEKS	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
HILTON CHICAGO CONCIERGE	1,010.81	CHAD TUNEBERG	COUNCIL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
U OF I ONLINE PAYMENT	27.00	JEREMY CARTER	ENGINEERING	GENERAL FUND	72ND IL TRAFFIC ENGINEERING AND SAFETY CONFERENCE	10/18/23 - 10/19/23	URBANA, IL
ILLINOIS GEOGRAPHIC INFO	245.00	JUSTIN EMERSON	ENGINEERING	GENERAL FUND	IL GIS ASSOCIATION CONFERENCE	10/17/23 - 10/18/23	LISLE, IL
ILLINOIS GEOGRAPHIC INFO	350.00	ALEX SMITH	ENGINEERING	GENERAL FUND	IL GIS ASSOCIATION CONFERENCE	10/17/23 - 10/18/23	LISLE, IL
ILLINOIS GEOGRAPHIC INFO	245.00	ALECIA STEPLER	ENGINEERING	GENERAL FUND	IL GIS ASSOCIATION CONFERENCE	10/17/23 - 10/18/23	LISLE, IL
CYBERWORX INC	275.00	BRANDON TILLMAN	FAMILY JUSTICE CENTER	GENERAL FUND	DIV TRAINING ANYTIME	08/07/23	ONLINE
THE HOTLINE	75.00	KHART	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	ICJM WEBINAR	08/29/23	ONLINE
PAYPAL *WBCOURSE CONF SE	179.00	WENDY LARA	FINANCE	GENERAL FUND	WEBINAR THE EMOTIONAL INTELLIGENT MANAGER	08/18/23	ONLINE
ILLINOIS AWWA	411.00	KRISTIN BOEL, BRANKA GLISIC, WENDY LARA	FINANCE	GENERAL FUND	SEMINAR AWWA KRISTIN BOEL BRANKA GLISIC WENDY LARA	08/18/23	ONLINE
PAYPAL *WBCOURSE CONF SE	199.00	WENDY LARA	FINANCE	GENERAL FUND	WEBINAR NEW SUPERVISORS: GOING FROM SURVIVING TO THRIVING	08/29/23	ONLINE
ROCKFORDCHAMBER	1,500.00	MATT CORDONNIER	FIRE	GENERAL FUND	LEADERSHIP ROCKFORD	09/27/23 - 04/18/24	ROCKFORD, IL
LOEWS HOTELS	18.00	CORDONNIER, MATT	FIRE	GENERAL FUND	PARKING AT LOEWS HOTEL - CPSE SEMINAR	08/30/23	ROSEMONT, IL
UNITED 0162319267858	337.80	JEFF ALTHOFF	FIRE	GENERAL FUND	UNITED AIRLINES - FEMA PREPAREDNESS RECOurses CLASS	09/23/23 - 09/30/23	BALTIMORE, MD
NATIONAL EMERGENCY TRAIN	347.84	JEFF ALTHOFF	FIRE	GENERAL FUND	MEAL TICKET - FEMA PREPAREDNESS RECOurses CLASS	09/23/23 - 09/30/23	BALTIMORE, MD
PEARL LAKE BEACH	90.00	VARIOUS EMPLOYEES	HR	GENERAL FUND	SCUBA DIVING TRAINING	08/08/23	SOUTH BELLOTT, IL
WPY ILLINOIS PUBLIC EMPLO	425.00	SHURICE HUNTER	HR	GENERAL FUND	IPELRA'S 2023 ANNUAL TRAINING	10/22/23 - 10/25/23	GALENA, IL
EAGLE RIDGE RESORT	202.04	SHURICE HUNTER	HR	GENERAL FUND	HOTEL FOR IPELRA'S 2023 ANNUAL TRAINING CONFERENCE	10/22/23 - 10/25/23	GALENA, IL
EAGLE RIDGE RESORT	202.04	SHURICE HUNTER	HR	GENERAL FUND	HOTEL FOR IPELRA'S 2023 ANNUAL TRAINING CONFERENCE	10/22/23 - 10/25/23	GALENA, IL
EAGLE RIDGE RESORT	202.04	SHURICE HUNTER	HR	GENERAL FUND	HOTEL FOR IPELRA'S 2023 ANNUAL TRAINING CONFERENCE	10/22/23 - 10/25/23	GALENA, IL
BANK OF SPRINGFIELD CTR	7.00	M.STRAWSER,M.OROZCO,P.MURPHY,M.TORRE,M.LARSON	HUMAN SERVICES	HUMAN SERVICES	PARKING FOR LIHEAP PY 2024 POLICY & PROCEDURE	08/07/23 - 08/08/23	SPRINGFIELD, IL
SHELL OIL1001154019	42.37	M.STRAWSER,M.OROZCO,P.MURPHY,M.TORRE,M.LARSON	HUMAN SERVICES	HUMAN SERVICES	FUEL FOR LIHEAP PY 2024 POLICY & PROCEDURE	08/07/23 - 08/08/23	SPRINGFIELD, IL
SPRINGFIELD DWTN PARK-CL	10.00	M.STRAWSER,M.OROZCO,P.MURPHY,M.TORRE,M.LARSON	HUMAN SERVICES	HUMAN SERVICES	PARKING FOR LIHEAP PY 2024 POLICY & PROCEDURE	08/07/23 - 08/08/23	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	124.26	M.STRAWSER,M.TORRE,M.OROZCO,P.MURPHY	HUMAN SERVICES	HUMAN SERVICES	HOTEL - LIHEAP PY2024 POLICY & PROCEDURES WORKSHOP	08/07/23 - 08/08/23	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	124.26	M.STRAWSER,M.TORRE,M.OROZCO,P.MURPHY	HUMAN SERVICES	HUMAN SERVICES	HOTEL - LIHEAP PY2024 POLICY & PROCEDURES WORKSHOP	08/07/23 - 08/08/23	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	124.26	M.STRAWSER,M.TORRE,M.OROZCO,P.MURPHY	HUMAN SERVICES	HUMAN SERVICES	HOTEL - LIHEAP PY2024 POLICY & PROCEDURES WORKSHOP	08/07/23 - 08/08/23	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	124.26	M.STRAWSER,M.TORRE,M.OROZCO,P.MURPHY	HUMAN SERVICES	HUMAN SERVICES	HOTEL - LIHEAP PY2024 POLICY & PROCEDURES WORKSHOP	08/07/23 - 08/08/23	SPRINGFIELD, IL
EXPEDIA 72628352773096	15.00	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	BOOKING FEE FOR BFZ CONFERENCE	09/20/23 - 09/22/23	ONLINE
HOUSING ACTION ILLINOIS E	250.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	HOUSING ACTION COALITION	10/19/23 - 10/20/23	BLOOMINGTON, IL
UNITED 0168014127347	168.90	JOEL GIVENS (NON-EMPLOYEE VOLUNTEER)	HUMAN SERVICES	HUMAN SERVICES	BUILT FOR ZERO CONFERENCE	09/20/23 - 09/22/23	WASHINGTON, DC
UNITED 0168014127348	168.90	PATTY QUINN	HUMAN SERVICES	HUMAN SERVICES	BUILT FOR ZERO CONFERENCE	09/20/23 - 09/22/23	WASHINGTON, DC
UNITED 0168014127349	168.90	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	BUILT FOR ZERO CONFERENCE	09/20/23 - 09/22/23	WASHINGTON, DC
UNITED 0168014127350	168.90	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	BUILT FOR ZERO CONFERENCE	09/20/23 - 09/22/23	WASHINGTON, DC
UNITED 0168014127351	168.90	ELLEEE HOLDEN	HUMAN SERVICES	HUMAN SERVICES	BUILT FOR ZERO CONFERENCE	09/20/23 - 09/22/23	WASHINGTON, DC
UNITED 0168014127352	168.90	SHANNON KOPP	HUMAN SERVICES	HUMAN SERVICES	BUILT FOR ZERO CONFERENCE	09/20/23 - 09/22/23	WASHINGTON, DC
AMERICAN AIR0018035857780	137.90	JOEL GIVENS (NON-EMPLOYEE VOLUNTEER)	HUMAN SERVICES	HUMAN SERVICES	BUILT FOR ZERO CONFERENCE	09/20/23 - 09/22/23	WASHINGTON, DC
AMERICAN AIR0018035857781	137.90	PATTY QUINN	HUMAN SERVICES	HUMAN SERVICES	BUILT FOR ZERO CONFERENCE	09/20/23 - 09/22/23	WASHINGTON, DC
AMERICAN AIR0018035857783	137.90	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	BUILT FOR ZERO CONFERENCE	09/20/23 - 09/22/23	WASHINGTON, DC
AMERICAN AIR0018035857785	137.90	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	BUILT FOR ZERO CONFERENCE	09/20/23 - 09/22/23	WASHINGTON, DC
AMERICAN AIR0018035857786	137.90	ELLEEE HOLDEN	HUMAN SERVICES	HUMAN SERVICES	BUILT FOR ZERO CONFERENCE	09/20/23 - 09/22/23	WASHINGTON, DC
AMERICAN AIR0018035857787	137.90	SHANNON KOPP	HUMAN SERVICES	HUMAN SERVICES	BUILT FOR ZERO CONFERENCE	09/20/23 - 09/22/23	WASHINGTON, DC
COUNTRY INN & SUITES -	317.98	PATRICK MURPHY	HUMAN SERVICES	HUMAN SERVICES	HOTEL - LIHEAP BASIC HEAT TRAINING	08/15/23 - 08/17/23	CHAMPAIGN, IL
MARRIOTT ATLANTA MARQU	712.89	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL - CAP CONFERENCE	08/22/23 - 08/25/23	ATLANTA, GA
COACH USA INC	15.63	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	BUS - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
COACH USA INC	15.64	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	BUS - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
COACH USA INC	2.02	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	BUS - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
COACH USA INC	2.02	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	BUS - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
COACH USA INC	1.01	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	BUS - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
COACH USA INC	1.01	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	BUS - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
COACH USA INC	1.01	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	BUS - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
COACH USA INC	1.01	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	BUS - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
COACH USA INC	4.04	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	BUS - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
COACH USA INC	6.05	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	BUS - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
COACH USA INC	1.01	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	BUS - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
IL MUNICIPAL LEAGUE	96.10	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - 2023 IML ANNUAL CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
IL MUNICIPAL LEAGUE	96.10	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - 2023 IML ANNUAL CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
IL MUNICIPAL LEAGUE	12.40	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - 2023 IML ANNUAL CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
IL MUNICIPAL LEAGUE	6.20	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - 2023 IML ANNUAL CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
IL MUNICIPAL LEAGUE	6.20	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - 2023 IML ANNUAL CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
IL MUNICIPAL LEAGUE	6.20	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - 2023 IML ANNUAL CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
IL MUNICIPAL LEAGUE	6.20	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - 2023 IML ANNUAL CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
IL MUNICIPAL LEAGUE	24.80	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - 2023 IML ANNUAL CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
IL MUNICIPAL LEAGUE	37.20	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - 2023 IML ANNUAL CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
IL MUNICIPAL LEAGUE	6.20	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - 2023 IML ANNUAL CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
LYFT *RIDE TUE 5PM	12.40	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LYFT *RIDE TUE 5PM	1.60	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LYFT *RIDE TUE 5PM	1.60	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LYFT *RIDE TUE 5PM	0.80	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LYFT *RIDE TUE 5PM	0.80	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LYFT *RIDE TUE 5PM	0.80	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LYFT *RIDE TUE 5PM	0.80	ANGUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
LYFT *RIDE TUE 5PM	3.20	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LYFT *RIDE TUE 5PM	4.80	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LYFT *RIDE TUE 5PM	0.80	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	TRAVEL - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
MARRIOTT ATLANTA MARQU	456.17	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
MARRIOTT ATLANTA MARQU	132.44	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
MARRIOTT ATLANTA MARQU	88.29	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
MARRIOTT ATLANTA MARQU	22.07	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
MARRIOTT ATLANTA MARQU	36.79	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
SO COMMUNITY ACTION PART	1,115.00	FALLEN PETROS	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LANIER PARKING 21135100	1.24	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LANIER PARKING 21135100	1.24	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LANIER PARKING 21135100	0.16	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LANIER PARKING 21135100	0.16	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LANIER PARKING 21135100	0.08	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LANIER PARKING 21135100	0.08	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LANIER PARKING 21135100	0.08	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LANIER PARKING 21135100	0.08	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LANIER PARKING 21135100	0.08	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LANIER PARKING 21135100	0.08	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LANIER PARKING 21135100	0.08	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
LANIER PARKING 21135100	0.08	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2023 NCAP ANNUAL CONVENTION	08/23/23 - 08/25/23	ATLANTA, GA
PESI	439.99	LISA THOMPSON	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - VIRTUAL-LW2308004HS T/TA - PLAY THERAPY	08/10/23	ONLINE
CARE COURSES	57.00	MARILYN SCOTT	HUMAN SERVICES	HUMAN SERVICES	CARE COURSE - VIRTUAL-LW2308018HS T/TA	09/04/23 - 09/07/23	ONLINE
IL MUNICIPAL LEAGUE	180.00	ANGELA HAMMER	LEGAL	GENERAL FUND	REGISTRATION FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
IL MUNICIPAL LEAGUE	310.00	NICK MEYER	LEGAL	GENERAL FUND	REGISTRATION FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
HILTON CHICAGO CONCIERGE	673.88	NICK MEYER	LEGAL	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
IL MUNICIPAL LEAGUE	310.00	TODD CAGNONI	MAYOR	GENERAL FUND	REGISTRATION FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
HILTON CHICAGO CONCIERGE	1,010.81	MAYOR MCNAMARA	MAYOR	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
HILTON CHICAGO CONCIERGE	336.94	TODD CAGNONI	MAYOR	GENERAL FUND	HOTEL FOR IML CONFERENCE	09/21/23 - 09/23/23	CHICAGO, IL
EB MAC2023 MIDWEST AE	125.00	FRANCISCA FRENCH	PLANNING	GENERAL FUND	MAC2023 MIDWEST AEROSPACE CONFERENCE	09/20/23	ROCKFORD, IL
ILLINOIS-TIF.COM	395.00	ANNA GARRISON	PLANNING	GENERAL FUND	ITA CONFERENCE 2023	09/20/23 - 09/21/23	CHICAGO, IL
UNITED 0164231890916	32.00	REFFETT, ROBERT	POLICE	GENERAL FUND	PREFERRED SEATING ON FLIGHT FOR NTOA CONFERENCE	08/27/23 - 09/01/23	AURORA, CO
GAYLORD ROCKIES RESORT	459.98	REFFETT, ROBERT	POLICE	GENERAL FUND	HOTEL FOR NTOA CONFERENCE	08/27/23 - 09/01/23	AURORA, CO
UNITED 0164231890916	-32.00	REFFETT, ROBERT	POLICE	GENERAL FUND	REFUND FOR PREFERRED SEATING ON FLIGHT NTOA CONFERENCE	08/27/23 - 09/01/23	AURORA, CO
GAYLORD ROCKIES RESORT	-35.04	REFFETT, ROBERT	POLICE	GENERAL FUND	RETURN FOR EARLY CHECK OUT NTOA CONFERENCE	08/27/23 - 09/01/23	AURORA, CO
NJ CRIMINAL	249.00	DITZLER, JACOB	POLICE	GENERAL FUND	REGISTRATION FOR STREET COP TRAINING	09/13/23	BLOMINGDALE, IL
HOLIDAY INN EXP & SUITES	440.44	BRUCE VOYLES	POLICE	GENERAL FUND	HOTEL FOR SUPERVISION OF FORENSICS UNITS COURSE	07/30/23 - 08/03/23	WILDER, KY
PAYPAL *APEM	575.00	SARAH FLORES	POLICE	GENERAL FUND	REGISTRATION FOR IL ASSOC PROPERTY & EVIDENCE MANAGERS CONFERENCE 2023	09/27/23 - 09/29/23	ELK GROVE VILLAGE, IL
HOLIDAY INN EXP & SUITES	110.11	BRUCE VOYLES	POLICE	GENERAL FUND	HOTEL FOR SUPERVISION OF FORENSICS UNITS COURSE	08/03/23 - 08/04/23	WILDER, KY
SO *NATIONAL TACTICAL OFF	304.00	MICHELLE BOOTZ	POLICE	GENERAL FUND	REGISTRATION FOR NTOA SUPERVISING PATROL CRITICAL INCIDENTS	10/01/23 - 10/04/23	NEWARK, OH
EVEN HOTEL TINLEY PARK	194.94	CARLA REDD	POLICE	GENERAL FUND	HOTEL FOR MIDWEST SECURITY & POLICE CONFERENCE 2023	08/10/23 - 08/11/23	TINLEY PARK, IL
CELLEBRITE INC.	4,200.00	SEAN WELSH	POLICE	GENERAL FUND	REGISTRATION CELLEBRITE CERTIFIED OPERATOR & PHYSICAL ANALYST COURSE	09/11/23 - 09/15/23	ORLAND PARK, IL
MARRIOTT S DIEGO MARIN	2,751.11	CARLA REDD	POLICE	GENERAL FUND	HOTEL FOR THE IACP 2023 CONFERENCE	10/13/23 - 10/18/23	SAN DIEGO, CA
MARRIOTT S DIEGO MARIN	2,751.11	EDDIE TORRANCE	POLICE	GENERAL FUND	HOTEL FOR THE IACP 2023 CONFERENCE	10/13/23 - 10/18/23	SAN DIEGO, CA
MARRIOTT S DIEGO MARIN	2,751.11	TY EAGLESON	POLICE	GENERAL FUND	HOTEL FOR THE IACP 2023 CONFERENCE	10/13/23 - 10/18/23	SAN DIEGO, CA
WESTIN KIERLAND RESORT	478.42	JOSHUA CARPENTER	POLICE	GENERAL FUND	HOTEL FOR HITS K-9 2023 CONFERENCE	08/15/23 - 08/18/23	SCOTTSDALE, AZ
WESTIN KIERLAND RESORT	478.42	JACOB WILSON	POLICE	GENERAL FUND	HOTEL FOR HITS K-9 2023 CONFERENCE	08/15/23 - 08/18/23	SCOTTSDALE, AZ
EB FIRST RESPONDER PE	324.28	HENDLEY, WHITMORE, MARTIN & MILLER	POLICE	GENERAL FUND	REGISTRATION FIRST RESPONDER PEER SUPPORT CHAPLAIN TRAINING	09/22/23	MUSCATINE, IA
TAC HYVE	4,250.00	7-OFFICERS	POLICE	GENERAL FUND	REGISTRATION FOR TACTICAL HYVE COB HOSTAGE RESCUE INSTRUCTOR COURSE	09/26/23 - 09/28/23	ROCKFORD, IL
WESTIN KIERLAND RESORT	-39.40	JOSHUA CARPENTER	POLICE	GENERAL FUND	HOTEL CREDIT FOR HITS K-9 2023 CONFERENCE	08/15/23 - 08/18/23	SCOTTSDALE, AZ
WESTIN KIERLAND RESORT	-39.40	JACOB WILSON	POLICE	GENERAL FUND	HOTEL CREDIT FOR HITS K-9 2023 CONFERENCE	08/15/23 - 08/18/23	SCOTTSDALE, AZ
ILACP	20.00	TY EAGLESON	POLICE	GENERAL FUND	ONLINE REGISTRATION FOR SAFE-TACT 3 TRAINING	08/22/23	ROCKFORD, IL
PAYPAL *ADVANCEDPOL ADVAN	79.00	WILLIAM DONATO	POLICE	GENERAL FUND	WEBINAR ADVANCE POLICE CONCEPTS OVERDOSE DEATH INVESTIGATIONS	08/30/23	ROCKFORD, IL
SHERATON	819.12	EDDIE TORRANCE	POLICE	GENERAL FUND	HOTEL FOR TACOPS SOUTH TACTICAL TRAINING CONFERENCE & TRADE SHOW	08/22/23 - 08/26/23	NASHVILLE, TN
SHERATON	819.12	ROBBY HATFIELD	POLICE	GENERAL FUND	HOTEL FOR TACOPS SOUTH TACTICAL TRAINING CONFERENCE & TRADE SHOW	08/22/23 - 08/26/23	NASHVILLE, TN
COURTYARD BY MARRIOTT	757.90	BENJAMIN JOHNSON	POLICE	GENERAL FUND	HOTEL FOR TRITECH CRIME SCENE INVESTIGATIONS	08/27/23 - 09/02/23	WESTLAKE, OH
COURTYARD BY MARRIOTT	757.90	RICHARD DODD	POLICE	GENERAL FUND	HOTEL FOR TRITECH CRIME SCENE INVESTIGATIONS	08/27/23 - 09/02/23	WESTLAKE, OH
PAYPAL *ILLINOISHOM	550.00	STACEY STRAWSER, JOSHUA PETERSON	POLICE	GENERAL FUND	REGISTRATION IL HOMICIDE INVESTIGATORS ASSOC CONFERENCE	10/10/23 - 10/12/23	ITASCA, IL
WESTIN NW CHICAGO	253.08	STACEY STRAWSER	POLICE	GENERAL FUND	HOTEL FOR IL HOMICIDE INVESTIGATORS ASSOC CONFERENCE	10/10/23 - 10/12/23	ITASCA, IL
WESTIN NW CHICAGO	253.08	JOSHUA PETERSON	POLICE	GENERAL FUND	HOTEL FOR IL HOMICIDE INVESTIGATORS ASSOC CONFERENCE	10/10/23 - 10/12/23	ITASCA, IL
WESTIN (WESTIN HOTELS)	-0.01	J.CACCIAPAGLIA	POLICE	GENERAL FUND	CREDIT FOR CC VERIFICATION FOR HOTEL FOR APCO 2023 CONF.	08/08/23 - 08/11/23	NASHVILLE, TN
WESTIN (WESTIN HOTELS)	-0.01	A.CARLSON	POLICE	GENERAL FUND	CREDIT FOR CC VERIFICATION FOR HOTEL FOR APCO 2023 CONF.	08/08/23 - 08/11/23	NASHVILLE, TN
AWWA.ORG	395.00	KYLE SAUNDERS	PW ADMIN	GENERAL FUND	PFAS TRAINING	11/02/23 - 11/03/23	ROCKFORD, IL
VERITY MEDIA, INC	209.00	MITCH LEATHERBY	STREETS	GENERAL FUND	RISK TO OUR URBAN FORESTS	09/01/23	ONLINE
ILLINOIS AWWA	58.50	JAMIE ROTT	WATER SYSTEM	WATER	ISAWWA EMPOWERING CONFERENCE	08/29/23	WHEATON, IL
AWWA.ORG	75.00	JAMIE ROTT	WATER SYSTEM	WATER	AWWA PFAS MDL SETTLEMENTS IMPACTS ALL DRINKING WATER UTILITIES	09/07/23	ONLINE
HYATT REGENCY CHICAGO	358.04	MATT BALLARGEON	WATER SYSTEM	WATER	HOTEL FOR FBI WATER DEFENSE WORKSHOP	08/22/23 - 08/23/23	CHICAGO, IL
HYATT REGENCY CHICAGO	304.04	JAMIE ROTT	WATER SYSTEM	WATER	HOTEL FOR FBI WATER DEFENSE WORKSHOP	08/22/23 - 08/23/23	CHICAGO, IL
EUCI	895.00	JAMIE ROTT	WATER SYSTEM	WATER	EUCI WATER DEMAND FORECASTING	09/07/23	ONLINE
AWWA.ORG	395.00	JAMIE ROTT	WATER SYSTEM	WATER	AWWA PFAS: NAVIGATING LEGAL, FINANCIAL AND TECHNOLOGICAL CHALLENGES	11/02/23 - 11/03/23	CHICAGO, IL

TOTAL 56,407.21 Sep-23