DATE: June 27, 2022

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – May 2022**

The monthly report provides information on General Fund revenue and expense performance through May 2022. The 2022 budget was approved with expenses of $181.5 and revenues at $181.6 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 MAY 31, 2022

	5/31/2021 ACTUAL YTD	5/31/2022 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	2,778,671	2,568,308	2,568,308	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (3 of 12 payments)	6,442,983	6,623,873	6,777,347	(153,474)	-2.3%	29,220,021	29,373,495	-	0.0%
USE TAX (4 of 12 payments)	2,261,131	2,065,235	2,003,753	61,482	3.1%	6,096,882	6,035,400	-	0.0%
INCOME TAX (4 of 12 payments)	7,893,516	9,538,085	6,812,100	2,725,985	40.0%	20,891,585	18,165,600	-	0.0%
PHONE UTILITY TAX (3 of 12 payments)	683,674	620,559	719,169	(98,610)	-13.7%	2,558,190	2,656,800	-	0.0%
REPLACEMENT TAX (3 of 8 payments)	5,471,187	12,842,837	3,568,524	9,274,313	259.9%	17,205,951	7,931,638	-	0.0%
TOTAL MAJOR REVENUES	25,531,162	34,258,897	22,449,201	11,809,696	52.6%	123,733,587	111,923,891	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	2,736,177	2,817,566	2,300,958	516,608	22.5%	6,038,908	5,522,300	-	0.0%
UTILITY TAX	3,809,153	4,693,970	4,207,333	486,637	11.6%	10,584,237	10,097,600	-	0.0%
OTHER TAX	35,328	900,313	666,667	233,646	35.0%	1,833,646	1,600,000	-	0.0%
INTERGOVERNMENTAL	1,161,444	2,319,803	2,386,458	(66,655)	-2.8%	5,660,844	5,727,498	-	0.0%
CHARGES FOR SERVICES	11,675,342	10,427,753	11,097,534	(669,781)	-6.0%	25,964,301	26,634,082	-	0.0%
FINES	490,266	456,233	697,292	(241,059)	-34.6%	1,432,441	1,673,500	-	0.0%
MISCELLANEOUS	2,261,664	2,057,191	2,037,500	19,691	1.0%	4,909,691	4,890,000	-	0.0%
REIMBURSEMENT FOR SERVICES	3,406,755	5,557,615	5,634,188	(76,573)	-1.4%	13,522,052	13,522,052	-	0.0%
TOTAL OTHER REVENUES	25,576,129	29,230,444	29,027,930	202,514	0.7%	69,946,119	69,667,032	-	0.0%
TOTAL REVENUES	**51,107,291**	**63,489,341**	**51,477,131**	**12,012,210**	**23.3%**	**193,679,706**	**181,590,923**	**-**	**0.0%**

Statewide major revenues, including sales tax and phone utility tax remain under budget after three months of disbursement, while replacement tax is significantly over budget due to increases at the state level. Income tax and use tax are over budget after four months of disbursement. Significant property tax revenues will begin to arrive mid-year. The fire shop generated $5,374 in revenue for mechanical work performed for outside agencies in May. 911 Division generated $22,216 in revenue for 911 dispatch fees in May. Licenses and inspections are higher due to an increase in liquor license fees and building inspection fees collected. Utility tax and other tax revenues are performing better than anticipated including the gas utility tax and casino revenues. Many of the other revenue sources are showing under budget due to timing of receipts.

GENERAL FUND EXPENSE PERFORMANCE

	5/31/2021 ACTUAL YTD	5/31/2022 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2022 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	332,058	339,498	405,329	65,831	16.2%	906,959	972,790	65,831	6.8%
COUNCIL	163,911	186,531	216,735	30,204	13.9%	489,960	520,164	30,204	5.8%
LEGAL	645,717	676,383	781,745	105,362	13.5%	1,770,827	1,876,189	105,362	5.6%
FINANCE	2,199,060	3,591,393	3,808,595	217,202	5.7%	8,923,425	9,140,627	217,202	2.4%
POLICE	24,201,842	25,267,885	29,448,965	4,181,080	14.2%	66,496,436	70,677,516	4,181,080	5.9%
FIRE	24,489,868	24,141,217	25,304,817	1,163,600	4.6%	59,567,960	60,731,560	1,163,600	1.9%
PUBLIC WORKS	7,708,310	6,528,632	7,552,649	1,024,017	13.6%	17,102,341	18,126,358	1,024,017	5.6%
COMMUNITY & ECONOMIC DEVELOPMENT	4,792,219	5,793,645	6,097,709	304,064	5.0%	14,330,438	14,634,502	304,064	2.1%
FIRE & POLICE COMMISSION	101,872	29,943	130,922	100,979	77.1%	314,213	314,213	-	0.0%
ELECTION COMMISSION	712,826	389,513	528,214	138,701	26.3%	1,267,714	1,267,714	-	0.0%
HUMAN RESOURCES	293,477	356,774	345,764	(11,010)	-3.2%	840,843	829,833	(11,010)	-1.3%
WORKFORCE INVESTMENT BOARD	285,334	172,928	353,653	180,725	51.1%	848,768	848,768	-	0.0%
MASS TRANSIT	635,000	635,000	635,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**66,561,494**	**68,109,342**	**75,610,098**	**7,500,756**	**9.9%**	**174,383,884**	**181,464,234**	**7,080,350**	**3.9%**

Expenditures are under budget through four months. Highlights of expenses to date are outlined below, and detail by budget unit is attached to this memo.

Public Safety

- Regular salaries for the Police Department are slightly under budget. Overtime is currently over budget at $1,454,225 or 53.9% compared to $844,334 for the same period last year.
- Regular salaries for the Fire Department are slightly under budget. Overtime is currently over budget at $1,175,249 or 56.3%, compared to $799,832 for the same period last year, due to Covid related staffing issues in January.
- Regular salaries for the 911 Division are on budget. Overtime is slightly over budget at $284,394 or 43.8%.

Public Works

- Snow and ice expenses total $2,547,721 at the end of May, or 58.8% of the total budget.
- Street Division overtime is over budget at $144,610 or 57.8% of the total budget largely due to snow and ice operations.
- Road salt is stocked for the 22-23 snow season and $765,606 remains for future purchases.
- Pothole patching is under budget at $334,398 or 30.5% of the total.
- In the Traffic Division, street light electricity is below budget at 27.8%, or $791,583.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT
AS OF MAY 31, 2022

	5/31/2021 ACTUAL YTD	5/31/2022 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (3 of 12 payments)	4,257,824	4,539,144	4,223,807	315,337	7.5%	18,679,715	18,364,378	-	0.0%
MOTOR FUEL TAX (5 of 12 payments)	2,296,018	2,415,446	2,436,000	(20,554)	-0.8%	5,779,446	5,800,000	-	0.0%
TOTAL REVENUES	**6,553,842**	**6,954,590**	**6,659,807**	**294,783**	**4.4%**	**24,459,161**	**24,164,378**	**-**	**0.0%**

CIP sales tax disbursements are delayed two months and the first three months of disbursements received are over budget. Motor Fuel Tax receipts are slightly under budget with five disbursements received to date.

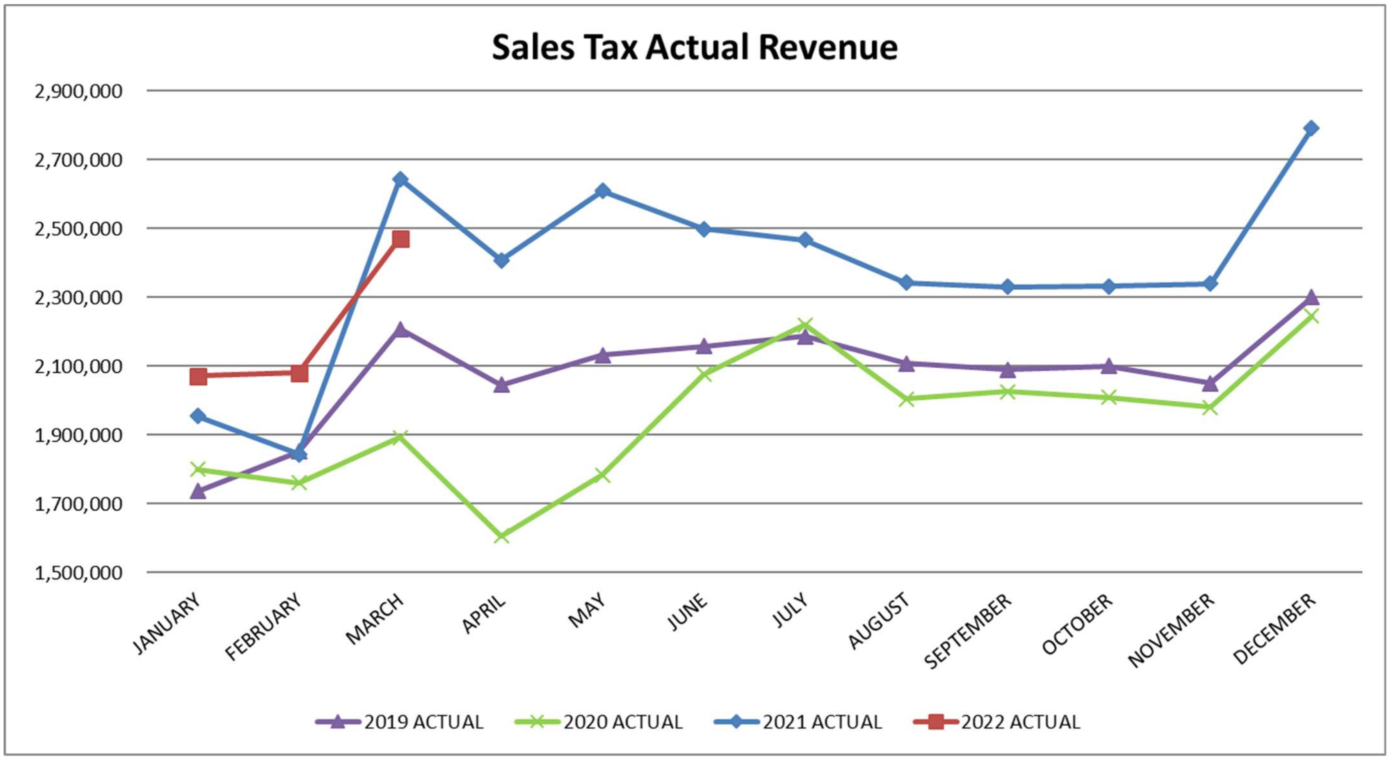
DEVELOPMENT FUNDS REVENUE PERFORMANCE

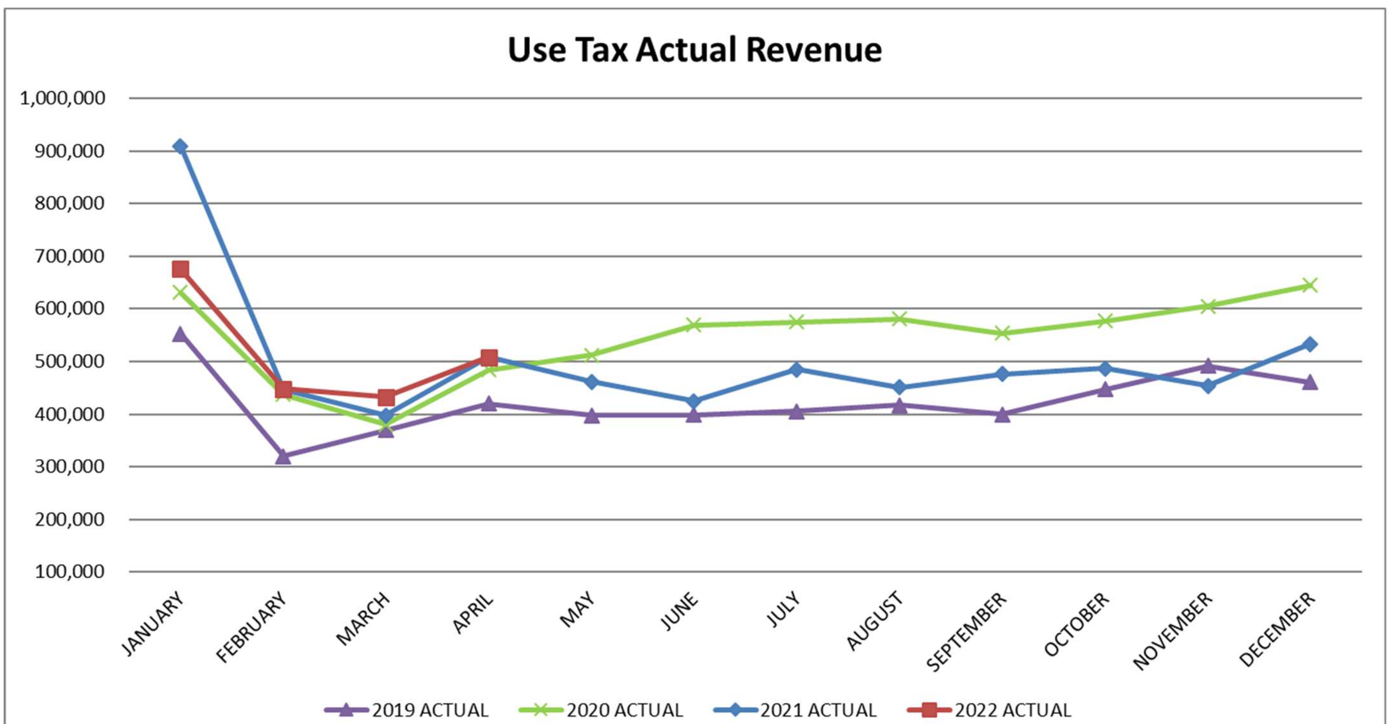
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT
AS OF MAY 31, 2022

	5/31/2021 ACTUAL YTD	5/31/2022 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT/TOURISM FUND									
HOTEL/MOTEL TAX (5 of 12 months)	162,125	970,526	990,333	(19,807)	-2.0%	2,356,993	2,376,800	-	0.0%
PACKAGE LIQUOR TAX (5 of 12 months)	283,115	294,880	229,992	64,888	28.2%	686,488	621,600	-	0.0%
RESTAURANT TAX (5 of 12 months)	1,293,847	1,724,915	1,326,320	398,595	30.1%	3,714,395	3,315,800	-	0.0%
TOTAL REVENUES	**1,739,087**	**2,990,321**	**2,546,645**	**443,676**	**17.4%**	**6,757,876**	**6,314,200**	**-**	**0.0%**

Redevelopment Fund revenue is 17.4% over budget overall.


Sales Tax Actual Revenue
2,900,000
2,700,000
2,500,000
2,300,000
2,100,000
1,900,000
1,700,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


Use Tax Actual Revenue
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
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OCTOBER
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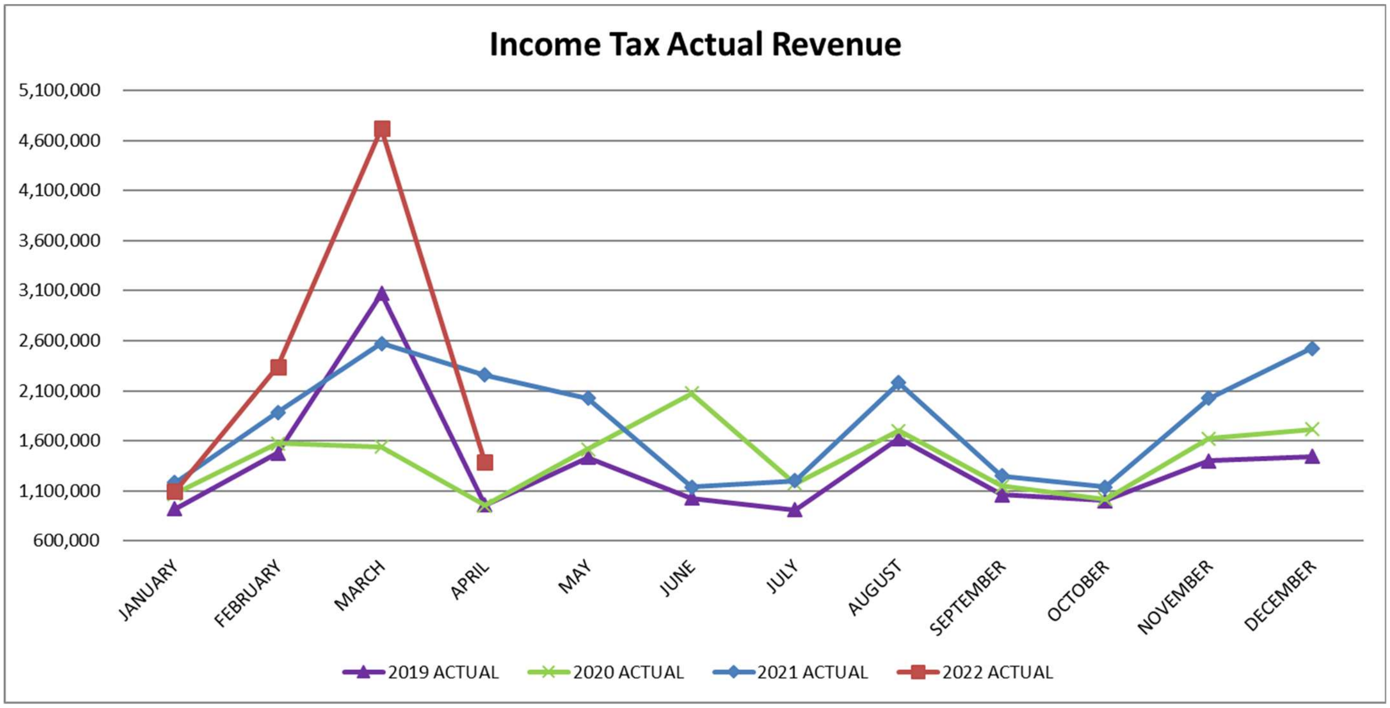
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


Income Tax Actual Revenue
5,100,000
4,600,000
4,100,000
3,600,000
3,100,000
2,600,000
2,100,000
1,600,000
1,100,000
600,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
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AUGUST
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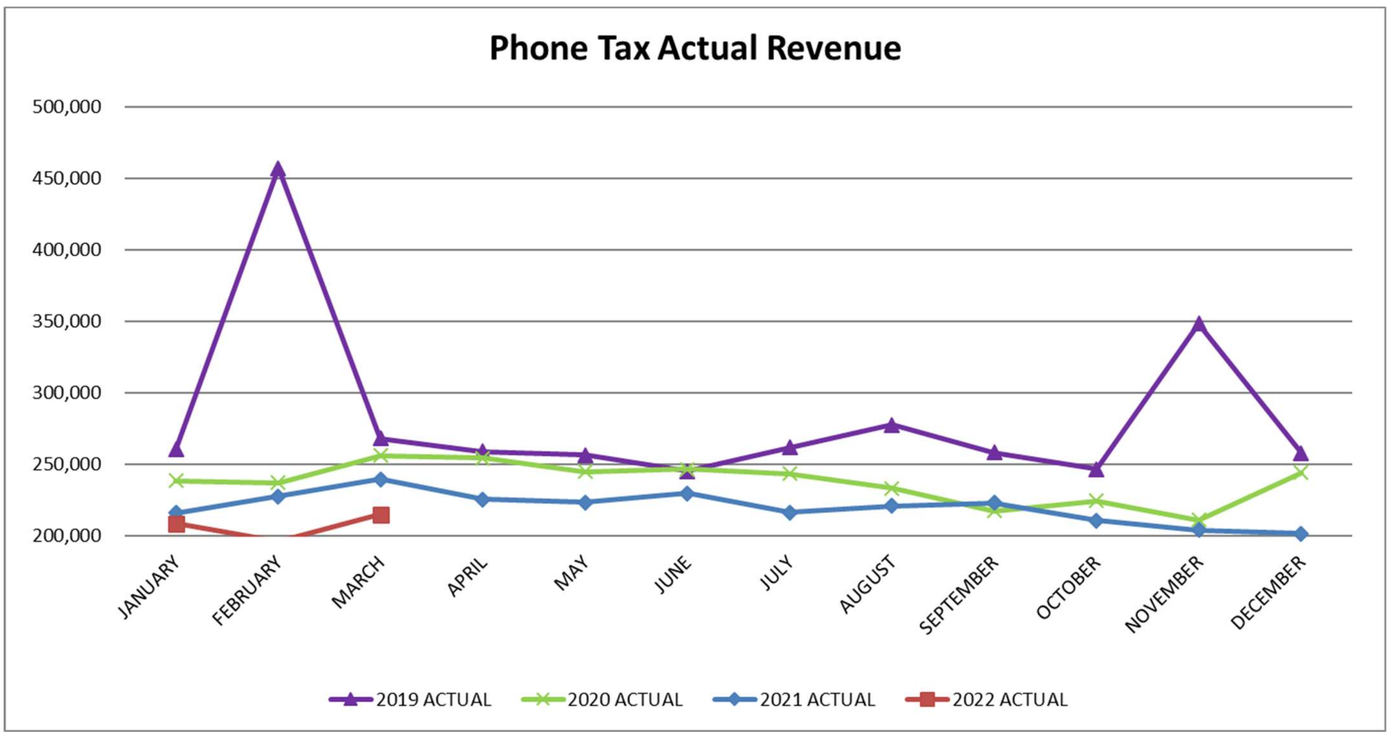
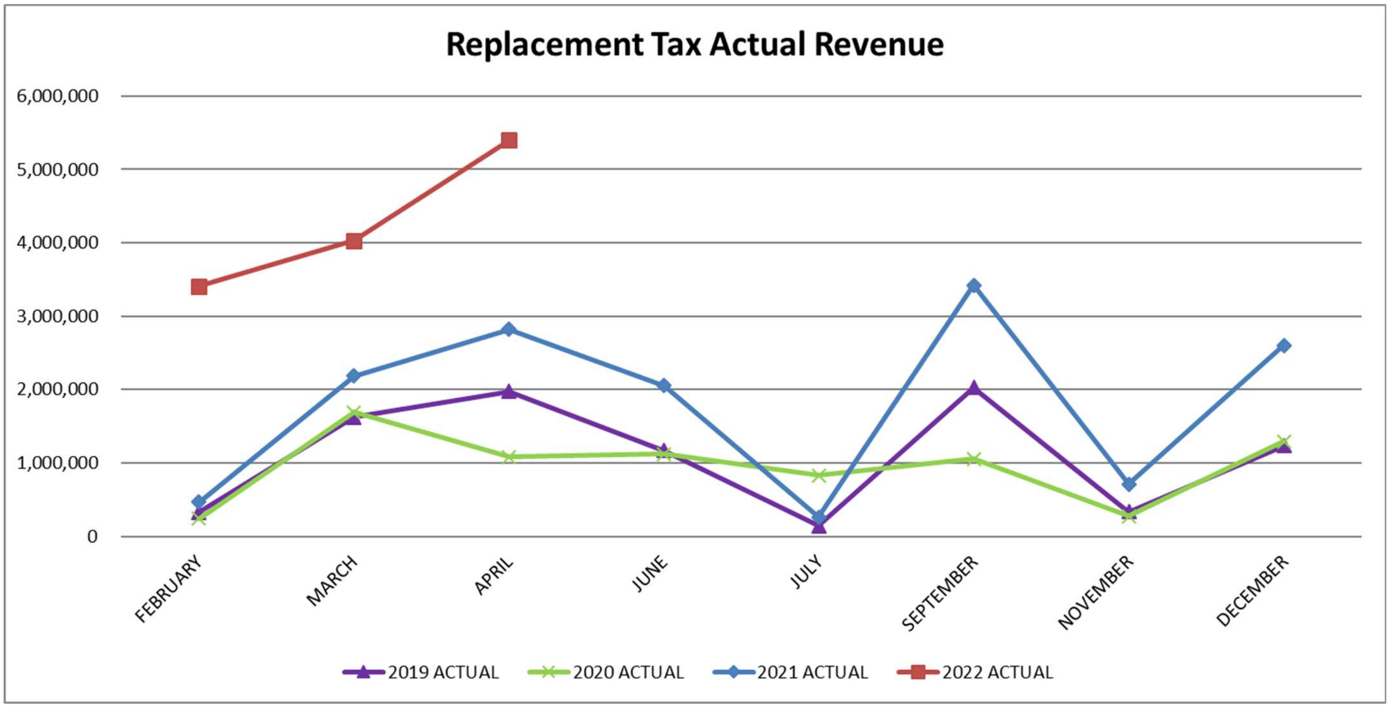
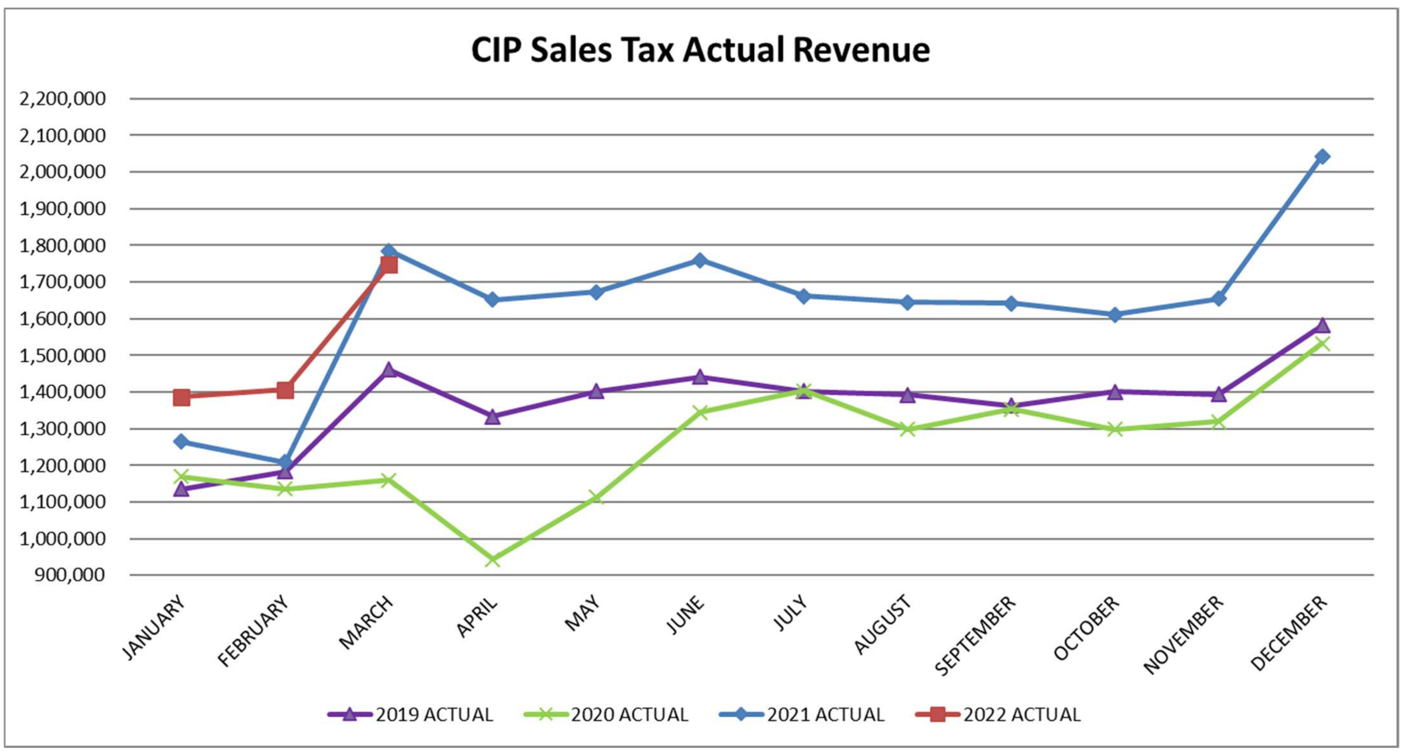
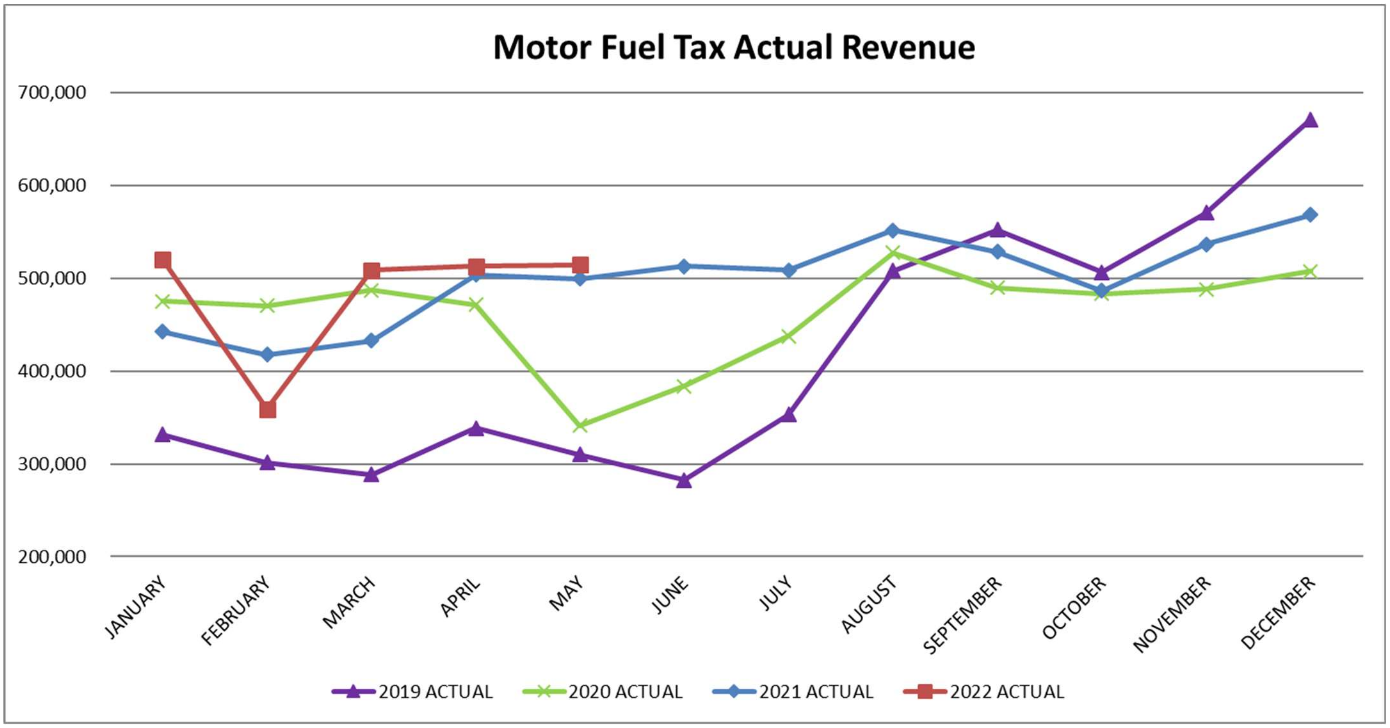
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


Phone Tax Actual Revenue
500,000
450,000
400,000
350,000
300,000
250,000
200,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


Replacement Tax Actual Revenue
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
FEBRUARY
MARCH
APRIL
JUNE
JULY
SEPTEMBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


CIP Sales Tax Actual Revenue
2,200,000
2,100,000
2,000,000
1,900,000
1,800,000
1,700,000
1,600,000
1,500,000
1,400,000
1,300,000
1,200,000
1,100,000
1,000,000
900,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


Motor Fuel Tax Actual Revenue
700,000
600,000
500,000
400,000
300,000
200,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL

YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2022 BUDGET	5/31/2022 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	404,519	169,166	41.8%	235,353
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71129 SALARY ADJUSTMENT	5,496	-	0.0%	5,496
71251 IMRF	67,447	27,269	40.4%	40,178
71253 UNEMPLOYMENT	212	64	30.2%	148
71262 WORKMEN'S COMPENSATION	1,148	324	28.2%	824
71263 HEALTH INSURANCE	82,420	32,630	39.6%	49,790
71264 LIFE INSURANCE	220	81	37.0%	139
71271 PARKING BENEFITS	2,728	1,137	41.7%	1,591
TOTAL PERSONNEL	594,190	230,672	38.8%	363,518
72203 WIRELESS	6,500	1,312	20.2%	5,188
72204 TELEPHONE - VOIP	4,970	2,071	41.7%	2,899
72211 PRINTING & PUBLICATION	2,800	70	2.5%	2,730
72213 TELEPHONE	1,400	330	23.6%	1,070
72214 TRAVEL	1,500	911	60.7%	589
72215 DUES	7,200	9,769	135.7%	(2,569)
72216 SUBSCRIPTIONS	600	258	43.0%	342
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	84,205	35,085	41.7%	49,120
72264 VEHICLE REPAIRS	3,900	1,472	37.7%	2,428
72265 FUEL	1,600	1,016	63.5%	584
72267 RISK MANAGEMENT	9,323	3,884	41.7%	5,439
72271 RENTAL EQUIPMENT	2,465	652	26.4%	1,813
72272 RENTAL BUILDING	114,560	47,733	41.7%	66,827
72290 EDUCATION AND TRAINING	1,000	707	70.7%	293
72299 MISC CONTRACTUAL	100,000	-	0.0%	100,000
TOTAL CONTRACTUAL	344,023	105,270	30.6%	238,753
75525 FOOD	7,100	1,766	24.9%	5,334
75560 OFFICE GENERAL SUPPLIES	5,000	1,262	25.2%	3,738
75569 MISCELLANEOUS SUPPLIES	22,477	529	2.4%	21,948
TOTAL SUPPLIES	34,577	3,557	10.3%	31,020
TOTAL MAYOR'S OFFICE	972,790	339,499	34.9%	633,291

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2022 BUDGET	5/31/2022 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	69,327	41.3%	98,673
71113 SALARIES TEMPORARY	350	259	73.9%	91
71251 IMRF	27,636	7,232	26.2%	20,404
71262 WORKMEN'S COMPENSATION	470	1.23	0.3%	469
71263 HEALTH INSURANCE	122,720	52,000	42.4%	70,720
71264 LIFE INSURANCE	770	184	23.8%	586
71271 PARKING BENEFITS	9,548	3,978	41.7%	5,570
TOTAL PERSONNEL	329,494	132,981	40.4%	196,513
72203 WIRELESS	8,000	1,241	15.5%	6,759
72211 PRINTING	300	-	0.0%	300
72213 TELEPHONE	100	22	22.0%	78
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	30,000	25.0%	90,000
72263 MICROCOMPUTER	3,780	1,575	41.7%	2,205
72267 RISK MANAGEMENT	1,290	538	41.7%	753
72272 RENTAL BUILDING	47,300	19,708	41.7%	27,592
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	186,670	53,084	28.4%	133,586
75525 FOOD	3,000	466	15.5%	2,534
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,000	466	11.6%	3,534
TOTAL CITY COUNCIL	520,164	186,531	35.9%	333,633

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2022 BUDGET	5/31/2022 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	990,556	378,711	38.2%	611,845
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	19,931	-	0.0%	19,931
71251 IMRF	167,212	60,471	36.2%	106,741
71253 UNEMPLOYMENT	742	249	33.6%	493
71262 WORKMEN'S COMPENSATION	2,846	1,061	37.3%	1,785
71263 HEALTH INSURANCE	282,100	86,788	30.8%	195,312
71264 LIFE INSURANCE	770	241	31.3%	529
71271 PARKING BENEFITS	14,792	6,163	41.7%	8,629
71292 CELL PHONE ALLOWANCE	884	340	38.5%	544
TOTAL PERSONNEL	1,485,833	534,025	35.9%	951,808
72203 WIRELESS	5,500	950	17.3%	4,550
72204 TELEPHONE VOIP	7,460	3,108	41.7%	4,352
72211 PRINTING & PUBLICATION	2,500	90	3.6%	2,410
72212 POSTAGE	700	321	45.9%	379
72213 TELEPHONE	2,000	484	24.2%	1,516
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	18,400	5,154	28.0%	13,246
72216 SUBSCRIPTIONS	7,000	2,076	29.7%	4,924
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	49,620	5,848	11.8%	43,772
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	74,030	30,845	41.7%	43,185
72267 RISK MANAGEMENT	4,080	1,700	41.7%	2,380
72271 RENTAL EQUIPMENT	4,346	1,087	25.0%	3,259
72272 RENTAL BUILDING	114,560	47,733	41.7%	66,827
72281 PROF FEE LEGAL	50,000	36,361	72.7%	13,639
72290 EDUCATION AND TRAINING	10,000	1,119	11.2%	8,881
72299 MISCELLANEOUS CONTRACTUAL	-	419	100.0%	(419)
TOTAL CONTRACTUAL	352,356	137,296	39.0%	215,479
75509 BOOKS	25,000	45	0.2%	24,955
75520 SMALL EQUIPMENT AND TOOLS	500	80	16.0%	420
75525 FOOD	500	327	65.4%	173
75560 OFFICE GENERAL SUPPLIES	10,000	4,610	46.1%	5,390
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLIES	38,000	5,062	13.3%	32,938
TOTAL LEGAL DEPARTMENT	1,876,189	676,383	36.1%	1,200,225

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2022 BUDGET	5/31/2022 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,894,975	763,816	40.3%	1,131,159
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,500	-	0.0%	6,500
71129 SALARIES ADJUSTMENT	37,896	-	0.0%	37,896
71181 AFSCME WELLNESS BONUS	551	-	0.0%	551
71251 IMRF	319,983	123,272	38.5%	196,711
71253 UNEMPLOYMENT	1,696	649	38.3%	1,047
71262 WORKMEN'S COMPENSATION	5,430	2,139	39.4%	3,291
71263 HEALTH INSURANCE	488,020	191,634	39.3%	296,386
71264 LIFE INSURANCE	1,760	639	36.3%	1,121
71271 PARKING BENEFITS	21,824	9,093	41.7%	12,731
71292 CELL PHONE ALLOWANCE	2,210	170	7.7%	2,040
TOTAL PERSONNEL	2,793,345	1,091,413	39.1%	1,701,932
72203 WIRELESS	1,850	578	31.3%	1,272
72204 TELEPHONE VOIP	13,670	5,696	41.7%	7,974
72211 PRINTING & PUBLICATION	5,900	1,656	28.1%	4,244
72212 POSTAGE	222,800	50,611	22.7%	172,189
72213 TELEPHONE	4,500	1,121	24.9%	3,379
72214 TRAVEL	1,500	-	0.0%	1,500
72215 DUES	4,460	2,187	49.0%	2,273
72216 SUBSCRIPTIONS	620	500	80.6%	120
72217 ADVERTISING	10,000	1,119	11.2%	8,881
72218 SERVICE CONTRACTS	302,520	31,873	10.5%	270,647
72229 UNEMPLOYMENT TAX BENEFIT	-	7,938	100.0%	(7,938)
72263 MICROCOMPUTER	243,500	101,458	41.7%	142,042
72264 VEHICLE REPAIRS	500	-	0.0%	500
72265 FUEL	100	-	0.0%	100
72267 RISK MANAGEMENT	39,380	16,408	41.7%	22,972
72270 CREDIT CARD SERVICE FEE	325,000	114,224	35.1%	210,776
72271 RENTAL EQUIPMENT	13,150	3,899	29.7%	9,251
72272 RENTAL BUILDING	208,100	86,708	41.7%	121,392
72281 PROF FEE LEGAL	-	860	100.0%	(860)
72282 PROF FEE AUDITING	6,820	82,400	1208.2%	(75,580)
72290 EDUCATION AND TRAINING	12,300	2,789	22.7%	9,511
72292 CONSULTING FEE	11,800	10,000	84.7%	1,800
72299 MISCELLANEOUS CONTRACTUAL	143,550	58,311	40.6%	85,239
TOTAL CONTRACTUAL	1,572,020	580,337	36.9%	991,683
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	431	86.1%	69
75560 OFFICE GENERAL SUPPLIES	24,300	4,759	19.6%	19,541

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2022 BUDGET	5/31/2022 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
75570 COMPUTER NONCAPITAL	10,200	827	8.1%	9,373
TOTAL SUPPLIES	35,500	6,017	16.9%	29,483
76790 MISCELLANEOUS	2,103,462	876,443	41.7%	1,227,020
76794 SALES TAX REBATE	410,000	11,088	2.7%	398,912
76796 SALES TAX ADMIN FEE	1,800	647	36.0%	1,153
77720 TRANSF TO OTHER FUNDS	600,000	250,000	41.7%	350,000
77729 TRANF TO CPTL IMPROVE FD	1,500,000	723,573	48.2%	776,427
77733 TRANF TO BLDG MAINT	124,500	51,875	41.7%	72,625
TOTAL OTHER	4,739,762	1,913,626	40.4%	2,826,136
TOTAL FINANCE DEPARTMENT	9,140,627	3,591,393	39.3%	5,549,234

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2022 BUDGET	5/31/2022 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	404,019	170,880	42.3%	233,139
71129 SALARY ADJUSTMENT	8,080	-	0.0%	8,080
71180 EMPLOYMENT AGENCY	2,800	5,290	188.9%	(2,490)
71251 IMRF	67,790	27,544	40.6%	40,246
71253 UNEMPLOYMENT	265	107	40.4%	158
71262 WORKMEN'S COMPENSATION	1,154	478	41.5%	676
71263 HEALTH INSURANCE	98,280	37,740	38.4%	60,540
71264 LIFE INSURANCE	275	82	29.7%	193
71271 PARKING BENEFITS	3,410	1,421	41.7%	1,989
TOTAL PERSONNEL	586,073	243,542	41.6%	342,531
72203 WIRELESS	2,500	851	34.0%	1,649
72204 TELEPHONE VOIP	3,310	1,379	41.7%	1,931
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	32	32.0%	68
72213 TELEPHONE	1,700	286	16.8%	1,414
72214 TRAVEL	900	-	0.0%	900
72215 DUES	600	73	12.2%	527
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	7,000	5,250	75.0%	1,750
72218 SERVICE CONTRACTS	34,000	20,002	58.8%	13,998
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	71,880	29,950	41.7%	41,930
72267 RISK MANAGEMENT	1,820	758	41.7%	1,062
72271 RENTAL EQUIPMENT	4,000	652	16.3%	3,348
72272 RENTAL BUILDING	54,650	22,771	41.7%	31,879
72284 PROF FEE MEDICAL	25,000	23,364	93.5%	1,636
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	12,000	3,581	29.8%	8,419
72290 EDUCATION AND TRAINING	11,000	2,250	20.5%	8,750
72299 MISCELLANEOUS CONTRACTUAL	5,200	-	0.0%	5,200
TOTAL CONTRACTUAL	238,460	111,200	46.6%	127,260
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	227	11.3%	1,773
75560 OFFICE GENERAL SUPPLIES	2,500	1,806	72.2%	694
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
TOTAL SUPPLIES	5,300	2,033	38.3%	3,267
TOTAL HUMAN RESOURCES DEPARTMENT	829,833	356,774	43.0%	473,059

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2022 BUDGET	5/31/2022 EXPENDITURES	41.7% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	117,936	38,442	32.6%	79,494
71113 SALARIES TEMPORARY	292,436	-	0.0%	292,436
71122 SALARIES OVERTIME PERM	23,800	604	2.5%	23,196
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	26,813	6,318	23.6%	20,495
71253 UNEMPLOYMENT	900	179	19.9%	721
71263 HEALTH INSURANCE	58,240	43,750	75.1%	14,490
TOTAL PERSONNEL	555,343	89,293	16.1%	466,050
72211 PRINTING & PUBLICATION	128,050	-	0.0%	128,050
72212 POSTAGE	46,140	-	0.0%	46,140
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	8,192	220	2.7%	7,972
72241 INSURANCE EXPENSE	18,500	-	0.0%	18,500
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	10,000	-	0.0%	10,000
72259 CONTRACTED JANITORIAL SERVICE	7,160	-	0.0%	7,160
72271 RENTAL EQUIPMENT	7,450	-	0.0%	7,450
72281 PROF FEE LEGAL	5,500	-	0.0%	5,500
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,500	-	0.0%	1,500
72299 MISCELLANEOUS CONTRACTUAL	343,079	300,000	87.4%	43,079
TOTAL CONTRACTUAL	620,771	300,220	48.4%	320,551
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	1,267,714	389,513	30.7%	878,201

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2022 BUDGET	5/31/2022 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,277,238	11,606,277	39.6%	17,670,961
71113 SALARIES TEMPORARY	127,450	400	0.3%	127,050
71118 SEVERANCE PAY	265,000	348,739	131.6%	(83,739)
71119 OUT OF CLASS PAY	11,700	1,179	10.1%	10,521
71122 SALARIES OVERTIME PERM	2,700,000	1,454,225	53.9%	1,245,775
71129 SALARY ADJUSTMENTS	708,482	-	0.0%	708,482
71133 POLICE ON-CALL	61,450	34,220	55.7%	27,230
71180 EMPLOYEE AGENCY WAGES	-	14,310	100.0%	(14,310)
71230 PENSION CONTRIBUTION	10,514,568	3,669,892	34.9%	6,844,676
71251 IMRF	881,052	341,505	38.8%	539,547
71253 UNEMPLOYMENT	18,444	6,963	37.8%	11,481
71262 WORKMEN'S COMPENSATION	1,172,166	484,199	41.3%	687,967
71263 HEALTH INSURANCE	6,646,510	2,291,266	34.5%	4,355,244
71264 LIFE INSURANCE	19,140	6,610	34.5%	12,530
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71271 PARKING BENEFITS	4,130	1,721	41.7%	2,409
71272 CLOTHING ALLOWANCE	82,400	43,172	52.4%	39,228
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,224	15,576	45.5%	18,648
TOTAL PERSONNEL	52,798,954	20,320,254	38.5%	32,478,700
72203 WIRELESS SERVICE	228,000	42,196	18.5%	185,804
72204 VOIP	77,460	32,275	41.7%	45,185
72211 PRINTING & PUBLICATION	29,350	2,093	7.1%	27,257
72212 POSTAGE	11,000	1,408	12.8%	9,592
72213 TELEPHONE	40,200	20,305	50.5%	19,895
72214 TRAVEL	45,000	13,948	31.0%	31,052
72215 DUES	14,865	3,713	25.0%	11,152
72216 SUBSCRIPTIONS	3,955	1,983	50.1%	1,972
72217 ADVERTISING	2,690	358	13.3%	2,332
72218 SERVICE CONTRACTS	932,488	228,607	24.5%	703,881
72219 OTHER CONTRACTUAL SERVICE	115,600	7,013	6.1%	108,587
72231 UTILITIES-BLDG & OFF	43,800	31,124	71.1%	12,676
72251 MAINT-BUILDING	650,000	170,652	26.3%	479,348
72252 MAINT-EQUIPMENT	30,400	166	0.5%	30,234
72254 MAINT-VEHICLES	26,000	-	0.0%	26,000
72257 MAINT-COMMUNICATION EQUIP	45,500	3,543	7.8%	41,957
72263 MICROCOMPUTER	1,986,135	827,556	41.7%	1,158,579
72264 VEHICLE REPAIRS	800,000	281,466	35.2%	518,534
72265 FUEL	535,910	246,423	46.0%	289,487
72266 VEHICLE VENDOR SERVICE	11,900	605	5.1%	11,295

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2022 BUDGET	5/31/2022 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
72267 RISK MANAGEMENT	592,960	247,067	41.7%	345,893
72269 SERV CHARGE COMMUNICATION	3,468,287	1,199,629	34.6%	2,268,658
72270 CREDIT CARD SERVICE FEE	15,000	623	4.2%	14,377
72271 RENTAL EQUIPMENT	62,750	18,828	30.0%	43,922
72272 RENTAL BUILDING	597,600	249,000	41.7%	348,600
72284 PROF FEE MEDICAL	28,025	-	0.0%	28,025
72290 EDUCATION AND TRAINING	460,946	64,780	14.1%	396,166
72299 MISCELLANEOUS CONTRACTUAL	36,750	568	1.5%	36,182
TOTAL CONTRACTUAL	10,892,571	3,695,929	33.9%	7,196,642
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	290,452	34,227	11.8%	256,225
75521 MEDICINE AND DRUGS	9,500	2,761	29.1%	6,739
75524 CLOTHING	222,440	54,809	24.6%	167,631
75525 FOOD	26,700	3,068	11.5%	23,632
75527 LINENS AND LAUNDRY	2,000	597	29.9%	1,403
75545 MAINT-COMMUNICATIONS	9,550	-	0.0%	9,550
75546 MAINT-JANITORIAL & CLNG	1,000	143	14.3%	857
75560 OFFICE GENERAL SUPPLIES	25,000	10,003	40.0%	14,997
75561 PHOTOGRAPHY & REPRODUCTN	10,600	4,011	37.8%	6,589
75570 COMPUTER NONCAPITAL	754,836	119,189	15.8%	635,647
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	26,280	42,676	162.4%	(16,396)
75592 EQUIP & FURNITURE NONCAPITAL	108,025	13,533	12.5%	94,492
TOTAL SUPPLIES	1,498,233	285,017	19.0%	1,213,216
76760 PROPERTY TAXES	40,000	16,667	41.7%	23,333
76790 MISCELLANEOUS	-	1,175	100.0%	(1,175)
77721 TRANSFER TO DEBT SERVICE	2,782,223	691,930	24.9%	2,090,293
77762 TRANSFER TO CAPITAL FUND	494,195	205,914	41.7%	288,281
TOTAL OTHER	3,316,418	915,686	27.6%	2,400,732
79911 BUILDING-IMPROVEMENTS	81,000	-	0.0%	81,000
79922 VEHICLE & OPERATING EQUIP	1,730,340	-	0.0%	1,730,340
79927 COMPUTER HARDWARE	360,000	51,000	14.2%	309,000
TOTAL CAPITAL	2,171,340	51,000	2.3%	2,120,340
TOTAL POLICE DEPARTMENT	70,677,516	25,267,885	35.8%	45,409,631

YTD BUDGET REPORT
FIRE DEPARTMENT

	2022 BUDGET	5/31/2022 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	26,126,532	10,269,635	39.3%	15,856,897
71113 SALARIES TEMPORARY	5,000	1,152	23.0%	3,848
71118 SEVERANCE PAY	350,000	156,774	44.8%	193,226
71119 OUT OF CLASS PAY	168,000	69,651	41.5%	98,349
71122 SALARIES OVERTIME PERM	2,086,671	1,175,249	56.3%	911,422
71129 SALARY ADJUSTMENT	522,530	-	0.0%	522,530
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	12,914,384	4,458,128	34.5%	8,456,256
71251 IMRF	475,178	189,860	40.0%	285,318
71253 UNEMPLOYMENT	14,528	5,868	40.4%	8,660
71262 WORKMEN'S COMPENSATION	1,628,817	671,886	41.2%	956,931
71263 HEALTH INSURANCE	5,736,640	2,308,666	40.2%	3,427,974
71264 LIFE INSURANCE	15,075	5,583	37.0%	9,492
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	19,608	41.7%	27,450
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	30,000	11,507	38.4%	18,493
71292 CELL PHONE ALLOWANCE	-	289	100.0%	(289)
TOTAL PERSONNEL	50,413,118	19,343,856	38.4%	31,069,262
72203 WIRELESS SERVICE	39,500	20,706	52.4%	18,794
72204 VOIP	62,960	26,233	41.7%	36,727
72211 PRINTING & PUBLICATION	7,950	514	6.5%	7,436
72212 POSTAGE	5,500	1,619	29.4%	3,881
72213 TELEPHONE	251,100	487,388	194.1%	(236,288)
72214 TRAVEL	22,550	13,114	58.2%	9,436
72215 DUES	23,400	9,949	42.5%	13,451
72216 SUBSCRIPTIONS	2,900	1,442	49.7%	1,458
72218 SERVICE CONTRACTS	286,950	352,650	122.9%	(65,700)
72219 OTHER CONTRACTUAL SERVICE	-	6,405	100.0%	(6,405)
72231 UTILITIES-BLDG & OFF	98,100	41,457	42.3%	56,643
72251 MAINT-BUILDING	8,300	624	7.5%	7,676
72252 MAINT-EQUIPMENT	3,000	2,358	78.6%	642
72255 MAINT-OFFICE & FURNITURE	15,000	437	2.9%	14,563
72257 MAINT-COMMUNICATION EQUIP	48,450	24,543	50.7%	23,907
72259 CONTRACTED JANITORIAL SER	18,000	6,753	37.5%	11,247
72263 MICROCOMPUTER	683,774	284,906	41.7%	398,868
72264 VEHICLE REPAIRS	20,000	1,977	9.9%	18,023
72265 FUEL	241,670	113,376	46.9%	128,294
72266 VEHICLE VENDOR SERVICE	137,000	1,966	1.4%	135,034
72267 RISK MANAGEMENT	232,130	96,721	41.7%	135,409

72269 SERV CHARGE COMMUNICATION	1,754,322	809,078	46.1%	945,244
72271 RENTAL EQUIPMENT	12,000	2,928	24.4%	9,072
72272 RENTAL BUILDING	385,500	160,625	41.7%	224,875
72274 RENTAL CAR CENTRAL GARAGE	-	1,682	100.0%	(1,682)
72284 PROF FEE MEDICAL	29,100	20,370	70.0%	8,730
72288 PROF FEES - MISC	-	2,829	100.0%	(2,829)
72290 EDUCATION AND TRAINING	63,200	18,426	29.2%	44,774
72297 GARBAGE COLLECTION	9,000	3,263	36.3%	5,737
72299 MISCELLANEOUS CONTRACTUAL	26,750	2,648	9.9%	24,102
TOTAL CONTRACTUAL	4,488,106	2,516,987	56.1%	1,971,119
75509 BOOKS	5,000	2,295	45.9%	2,705
75520 SMALL EQUIPMENT AND TOOLS	184,580	80,012	43.3%	104,568
75521 MEDICINE AND DRUGS	100,000	44,041	44.0%	55,959
75524 CLOTHING	419,650	78,691	18.8%	340,959
75525 FOOD	8,000	1,121	14.0%	6,879
75526 FUEL AND LUBRICANTS	14,000	7,998	57.1%	6,002
75527 LINENS AND LAUNDRY	24,530	4,953	20.2%	19,577
75540 MAINT-BUILDING	10,000	421	4.2%	9,579
75541 GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	63,350	13,272	21.0%	50,078
75544 MAINT-VEHICLES	188,900	105,601	55.9%	83,299
75545 MAINT-COMMUNICATIONS	-	904	100.0%	(904)
75546 MAINT-JANITORIAL & CLNG	25,000	14,476	57.9%	10,524
75560 OFFICE GENERAL SUPPLIES	34,200	15,389	45.0%	18,811
75561 PHOTOGRAPHY & REPRODUCTN	6,000	650	10.8%	5,350
75570 COMPUTER NONCAPITAL	58,000	2,598	4.5%	55,402
75592 EQUIP & FURNITURE NONCAPITAL	-	14,254	100.0%	(14,254)
TOTAL SUPPLIES	1,164,210	386,677	33.2%	777,533
77721 TRANS TO DEBT SERVICE	380,494	158,539	41.7%	221,955
77762 TRANS TO CAPITAL LEASE	984,383	410,159	41.7%	574,224
TOTAL OTHER	1,364,877	568,698	41.7%	796,179
79922 VEHICLE & OPERATING EQUIP	3,301,249	1,324,999	40.1%	1,976,250
TOTAL CAPITAL	3,301,249	1,324,999	40.1%	1,976,250
TOTAL FIRE DEPARTMENT	60,731,560	24,141,217	39.8%	36,590,343

YTD BUDGET REPORT
911 DIVISION

	2022 BUDGET	5/31/2022 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,648,348	1,425,437	39.1%	2,222,911
71113 SALARIES TEMPORARY	-	10,138	100.0%	(10,138)
71122 SALARIES OVERTIME PERM	650,000	284,394	43.8%	365,606
71129 SALARY ADJUSTMENT	72,968	-	0.0%	72,968
71181 AFSCME WELLNESS BONUS	500	-	0.0%	500
71251 IMRF	719,081	348,606	48.5%	370,475
71253 UNEMPLOYMENT	2,809	1,029	36.6%	1,780
71262 WORKMEN'S COMPENSATION	12,240	5,477	44.7%	6,763
71263 HEALTH INSURANCE	963,820	345,680	35.9%	618,140
71264 LIFE INSURANCE	2,916	969	33.2%	1,947
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	300	340	113.3%	(40)
TOTAL PERSONNEL	6,081,482	2,422,070	39.8%	3,659,412
72203 WIRELESS SERVICE	2,900	797	27.5%	2,103
72211 PRINTING & PUBLICATION	200	231	115.5%	(31)
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	273,289	143.8%	(83,289)
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	-	0.0%	500
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	16,000	1,250	7.8%	14,750
72251 MAINT-BUILDING	2,500	1,342	53.7%	1,158
72252 MAINT-EQUIPMENT	-	1,190	100.0%	(1,190)
72257 MAINT-COMMUNICATION EQUIP	-	363	100.0%	(363)
72259 CONTRACTED JANITORIAL SER	24,000	9,157	38.2%	14,843
72263 MICROCOMPUTER	102,990	42,913	41.7%	60,077
72267 RISK MANAGEMENT	20,700	8,625	41.7%	12,075
72271 RENTAL EQUIPMENT	5,000	1,250	25.0%	3,750
72282 PROF FEE AUDITING	4,110	-	0.0%	4,110
72290 EDUCATION AND TRAINING	700	500	71.4%	200
72292 CONSULTING FEE	200	-	0.0%	200
TOTAL CONTRACTUAL	370,700	340,907	92.0%	29,793
75520 SMALL EQUIPMENT AND TOOLS	4,000	222	5.6%	3,778
75524 CLOTHING	15,000	11,528	76.9%	3,472
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	44	8.8%	456
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	32,500	11,794	36.3%	20,706
76780 DEPRECIATION	7,910	3,296	41.7%	4,614
TOTAL OTHER	7,910	3,296	41.7%	4,614
TOTAL 911 DIVISION	6,492,592	2,778,067	42.8%	3,714,525

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2022 BUDGET	5/31/2022 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	9,625	24.1%	30,375
71251 IMRF	6,581	736	11.2%	5,845
71253 UNEMPLOYMENT	106	10	9.4%	96
71262 WORKMEN'S COMPENSATION	112	654	583.5%	(542)
TOTAL PERSONNEL	46,799	11,025	23.6%	35,774
72211 PRINTING & PUBLICATION	1,000	299	29.9%	701
72212 POSTAGE	-	18	100.0%	(18)
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	1,095	5.5%	18,905
72218 SERVICE CONTRACTS	5,200	-	0.0%	5,200
72219 OTHER CONTRACTUAL	10,500	3,190	30.4%	7,310
72272 RENTAL BUILDING	100	41	41.5%	59
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	500	3.4%	14,400
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	10,889	5.2%	197,950
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	16,032	6.0%	250,882
75520 SMALL EQUIPMENT AND TOOLS	300	14	4.7%	286
75525 FOOD	-	177	100.0%	(177)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
75570 COMPUTER NONCAPITAL	-	2,695	100.0%	(2,695)
TOTAL SUPPLIES	500	2,886	577.3%	(2,386)
TOTAL BFPC	314,213	29,943	9.5%	284,270

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2022 BUDGET	5/31/2022 EXPENSES	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	197,694	71,522	36.2%	126,172
71129 SALARY ADJUSTMENT	3,954	0	0.0%	3,954
71251 IMRF	33,171	11,518	34.7%	21,653
71253 UNEMPLOYMENT	133	46	34.8%	87
71262 WORKMEN'S COMPENSATION	565	200	35.4%	365
71263 HEALTH INSURANCE	37,180	12,511	33.7%	24,669
71264 LIFE INSURANCE	138	45	32.3%	93
71271 PARKING BENEFITS	1,705	710	41.7%	995
TOTAL PERSONNEL	274,540	96,554	35.2%	177,986
72203 WIRELESS	1,400	258	18.5%	1,142
72204 VOIP	830	346	41.7%	484
72211 PRINTING & PUBLICATION	502	-	0.0%	502
72212 POSTAGE	15	3	21.3%	12
72213 TELEPHONE	500	132	26.4%	368
72214 TRAVEL	1,000	2,557	255.7%	(1,557)
72215 DUES	3,828	665	17.4%	3,163
72216 SUBSCRIPTIONS	50	781	1562.0%	(731)
72218 SERVICE CONTRACTS	3,160	74	2.3%	3,086
72263 MICROCOMPUTER	22,984	9,577	41.7%	13,407
72264 VEHICLE REPAIRS	4,000	304	7.6%	3,696
72265 FUEL	850	43	5.0%	807
72267 RISK MANAGEMENT	920	383	41.7%	537
72271 RENTAL EQUIPMENT	300	39	12.9%	261
72272 RENTAL BUILDING	6,100	2,542	41.7%	3,558
72290 EDUCATION AND TRAINING	5,000	825	16.5%	4,175
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	51,812	18,529	35.8%	33,283
75525 FOOD	4,050	-	0.0%	4,050
75560 OFFICE GENERAL SUPPLIES	1,000	1,379	137.9%	(379)
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	7,770	1,379	17.8%	6,391
TOTAL CD ADMIN	334,122	116,462	34.9%	217,660

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2022 BUDGET	5/31/2022 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,290,414	511,804	39.7%	778,610
71113 SALARIES TEMPORARY	30,000	15,429	51.4%	14,571
71119 OUT OF CLASS PAY	-	193	100.0%	(193)
71122 SALARIES OVERTIME PERM	19,100	1,857	9.7%	17,243
71129 SALARY ADJUSTMENT	36,238	-	0.0%	36,238
71251 IMRF	253,143	83,578	33.0%	169,565
71253 UNEMPLOYMENT	1,126	443	39.4%	683
71262 WORKMEN'S COMPENSATION	67,603	14,546	21.5%	53,057
71263 HEALTH INSURANCE	373,100	120,723	32.4%	252,377
71264 LIFE INSURANCE	1,167	423	36.2%	744
71271 PARKING BENEFITS	14,493	6,038	41.7%	8,455
71292 CELL PHONE ALLOWANCE	-	323	100.0%	(323)
TOTAL PERSONNEL	2,086,384	755,358	36.2%	1,331,349
72203 WIRELESS	20,900	4,225	20.2%	16,675
72204 TELEPHONE VOIP	27,300	11,375	41.7%	15,925
72211 PRINTING & PUBLICATION	8,446	1,995	23.6%	6,451
72212 POSTAGE	3,300	2,209	66.9%	1,091
72213 TELEPHONE	1,752	572	32.6%	1,180
72214 TRAVEL	7,360	-	0.0%	7,360
72215 DUES	2,865	793	27.7%	2,072
72216 SUBSCRIPTIONS	4,320	945	21.9%	3,375
72218 SERVICE CONTRACTS	732,915	101,120	13.8%	631,795
72260 CLEANUPS	180,000	66,337	36.9%	113,663
72261 DEMOLITION	365,228	152,418	41.7%	212,810
72263 MICROCOMPUTER	326,100	135,875	41.7%	190,225
72264 VEHICLE REPAIRS	50,000	7,116	14.2%	42,884
72265 FUEL	15,180	5,576	36.7%	9,604
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	11,391	41.7%	15,949
72271 RENTAL EQUIPMENT	7,575	1,011	13.3%	6,564
72272 RENTAL BUILDING	109,300	45,542	41.7%	63,758
72274 RENTAL CAR CENTRAL GARAGE	-	1,641	100.0%	(1,641)
72281 PROF FEE LEGAL	21,075	4,472	21.2%	16,603
72282 AUDIT	650	271	41.7%	379
72290 EDUCATION AND TRAINING	20,000	3,877	19.4%	16,123
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	3,281,377	35.7%	5,908,023
72299 MISCELLAENOUS CONTRACTUAL	-	375,227	100.0%	(375,227)
TOTAL CONTRACTUAL	11,135,806	4,215,363	37.9%	6,920,443

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2022 BUDGET	5/31/2022 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	8,000	1,239	15.5%	6,761
75524 CLOTHING	8,000	995	12.4%	7,005
75546 MAINT-JANITORIAL & CLNG	-	104	100.0%	(104)
75560 OFFICE GENERAL SUPPLIES	7,000	4,205	60.1%	2,795
75570 COMPUTER NONCAPITAL	19,565	1,512	7.7%	18,053
75592 EQUIP & FURNITURE NONCAPITAL	-	1,208	100.0%	(1,208)
TOTAL SUPPLIES	44,565	9,263	20.8%	36,510
76730 BILL ASSISTANCE	30,000	1,439	4.8%	28,561
76760 PROPERTY TAXES	6,300	2,625	41.7%	3,675
77762 TRANF TO CAPITAL LEASE FUND	20,176	8,407	41.7%	11,769
TOTAL OTHER	56,476	12,471	22.1%	44,005
79927 COMPUTER SOFTWARE	-	45,000	100.0%	(45,000)
TOTAL CAPITAL	-	45,000	100.0%	(45,000)
TOTAL CONST & DEV SERVICES	13,323,231	5,037,455	37.8%	8,332,307

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2022 BUDGET	5/31/2022 EXPENSES	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	543,921	192,416	35.4%	351,505
71122 SALARIES OVERTIME PERM	-	278	100.0%	(278)
71129 SALARIES ADJUSTMENT	10,878	-	0.0%	10,878
71251 IMRF	103,414	30,866	29.8%	72,548
71253 UNEMPLOYMENT	437	151	34.6%	286
71262 WORKMEN'S COMPENSATION	6,282	2,427	38.6%	3,855
71263 HEALTH INSURANCE	149,760	44,992	30.0%	104,768
71264 LIFE INSURANCE	437	139	31.7%	298
71271 PARKING BENEFITS	5,627	2,344	41.7%	3,283
TOTAL PERSONNEL	820,756	273,612	33.3%	547,144
72203 WIRELESS	3,324	798	24.0%	2,526
72204 VOIP	1,660	692	41.7%	968
72211 PRINTING & PUBLICATION	1,813	-	0.0%	1,813
72212 POSTAGE	450	265	58.8%	185
72213 TELEPHONE	900	264	29.3%	636
72214 TRAVEL	2,060	-	0.0%	2,060
72215 DUES	2,985	271	9.1%	2,714
72216 SUBSCRIPTIONS	50	-	0.0%	50
72217 ADVERTISING	3,000	-	0.0%	3,000
72218 SERVICE CONTRACTS	32,553	11,317	34.8%	21,236
72219 OTHER SERVICE CONTRACTS	2,100	475	22.6%	1,625
72263 MICROCOMPUTER	82,560	34,400	41.7%	48,160
72264 VEHICLE REPAIRS	-	1,539	100.0%	(1,539)
72265 FUEL	-	411	100.0%	(411)
72267 RISK MANAGEMENT	2,451	1,021	41.7%	1,430
72271 RENTAL EQUIPMENT	2,020	711	35.2%	1,309
72272 RENTAL BUILDING	6,100	2,541	41.7%	3,559
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	751	26.5%	2,086
TOTAL CONTRACTUAL	147,363	55,457	37.6%	91,906
75520 SMALL EQUIPMENT AND TOOLS	200	34	17.2%	166
75546 MAINT-JANITORIAL & CLNG	-	17	100.0%	(17)
75560 OFFICE GENERAL SUPPLIES	2,200	188	8.5%	2,012
75570 COMPUTER NON-CAPITAL	6,630	421	6.3%	6,209
TOTAL SUPPLIES	9,030	660	7.3%	8,370
76709 LOANS AND GRANTS	-	310,000	100.0%	(310,000)
TOTAL OTHER	-	310,000	100.0%	(310,000)
TOTAL PLANNING	977,149	639,729	65.5%	337,420

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2022 BUDGET	5/31/2022 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	521,769	217,365	41.7%	304,404
71122 SALARIES OVERTIME PERM	5,000	1,149	23.0%	3,851
71129 SALARY ADJUSTMENTS	10,535	-	0.0%	10,535
71251 IMRF	88,387	35,483	40.1%	52,904
71253 UNEMPLOYMENT	371	146	39.4%	225
71262 WORKMEN'S COMPENSATION	1,504	612	40.7%	892
71263 HEALTH INSURANCE	114,660	38,483	33.6%	76,177
71264 LIFE INSURANCE	385	138	35.9%	247
71271 PARKING BENEFITS	2,046	853	41.7%	1,194
TOTAL PERSONNEL	744,657	294,230	39.5%	450,427
72203 WIRELESS SERVICE	2,500	1,012	40.5%	1,488
72204 VOIP	2,070	863	41.7%	1,208
72211 PRINTING & PUBLICATION	250	128	51.3%	122
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	10,000	8,955	89.6%	1,045
72215 DUES	1,500	600	40.0%	900
72216 SUBSCRIPTIONS	250	45	18.0%	205
72218 SERVICE CONTRACTS	-	34	100.0%	(34)
72252 MAINT-EQUIPMENT	16,500	1,394	8.5%	15,106
72263 MICROCOMPUTER	46,574	19,406	41.7%	27,168
72264 VEHICLE REPAIRS	11,000	10,211	92.8%	789
72265 FUEL	2,200	1,428	64.9%	772
72267 RISK MANAGEMENT	1,160	483	41.7%	677
72271 RENTAL EQUIPMENT	3,696	761	20.6%	2,935
72272 RENTAL BUILDING	33,370	13,904	41.7%	19,466
72288 PROF FEES - MISC	45,000	5,000	11.1%	40,000
72290 EDUCATION AND TRAINING	2,000	-	0.0%	2,000
72294 PUBLIC RELATIONS	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	183,120	64,225	35.1%	118,895
75501 PUBLIC WORKS	10,000	3,203	32.0%	6,797
75520 SMALL TOOLS	16,000	1,674	10.5%	14,326
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	8,010	4,011	50.1%	3,999
75525 FOOD	2,000	352	17.6%	1,648
75527 LINENS AND LAUNDRY	1,500	134	8.9%	1,366
75543 MAINT-EQUIPMENT	-	70	100.0%	(70)
75560 OFFICE GENERAL SUPPLIES	5,700	4,157	72.9%	1,543
75561 PHOTOGRAPHY & REPRODUCTN	100	1,250	1250.0%	(1,150)
75565 PUBLIC RELATIONS	3,500	650	18.6%	2,850
75569 MISCELLAENOUS SUPPLIES	-	187	100.0%	(187)
75570 COMPUTER NONCAPITAL	7,942	326	4.1%	7,616
TOTAL SUPPLY	55,052	16,014	29.1%	39,038
77762 TRANS TO CAPITAL LEASE	4,990	2,079	41.7%	2,911
TOTAL OTHER	4,990	2,079	41.7%	2,911
TOTAL PW ADMIN	987,819	376,547	38.1%	611,272

YTD BUDGET REPORT
ENGINEERING DIVISION

	2022 BUDGET	5/31/2022 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	645,962	181,080	28.0%	464,882
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	12,919	-	0.0%	12,919
71251 IMRF	108,845	29,365	27.0%	79,480
71253 UNEMPLOYMENT	516	140	27.2%	376
71262 WORKMEN'S COMPENSATION	10,003	2,611	26.1%	7,392
71263 HEALTH INSURANCE	191,438	36,750	19.2%	154,688
71264 LIFE INSURANCE	536	133	24.8%	403
71271 PARKING BENEFITS	6,643	2,768	41.7%	3,875
TOTAL PERSONNEL	982,862	252,846	25.7%	730,016
72203 WIRELESS SERVICE	6,000	1,727	28.8%	4,274
72204 VOIP	4,970	2,070	41.7%	2,900
72211 PRINTING & PUBLICATION	400	49	12.3%	351
72212 POSTAGE	100	24	24.0%	76
72213 TELEPHONE	-	154	100.0%	(154)
72214 TRAVEL	300	200	66.6%	100
72215 DUES	1,435	358	25.0%	1,077
72216 SUBSCRIPTIONS	300	36	12.0%	264
72217 ADVERTISING	-	325	100.0%	(325)
72218 SERVICE CONTRACTS	28,000	589	2.1%	27,411
72230 WATER POWER EXPENSE	0	199	100.0%	(199)
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	131,300	54,708	41.7%	76,592
72264 VEHICLE REPAIRS	9,000	4,145	46.1%	4,855
72265 FUEL	3,000	962	32.1%	2,038
72267 RISK MANAGEMENT	14,320	5,967	41.7%	8,353
72271 RENTAL EQUIPMENT	1,300	326	25.1%	974
72272 RENTAL BUILDING	35,840	14,933	41.7%	20,907
72274 RENTAL CAR CENTRAL GARAGE	-	657	100.0%	(657)
72290 EDUCATION AND TRAINING	5,000	1,175	23.5%	3,825
TOTAL CONTRACTUAL	242,265	88,603	36.6%	153,662
75502 WATER SUPPLIES & MATERIAL	-	1,448	100.0%	(1,448)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	-	0.0%	1,000
75524 CLOTHING	1,300	296	22.7%	1,004
75525 FOOD	325	820	252.3%	(495)
75560 OFFICE GENERAL SUPPLIES	300	208	69.2%	92
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	9,000	1,301	14.5%	7,699
TOTAL SUPPLY	12,025	4,099	34.1%	7,926
77762 TRANS TO CAPITAL LEASE	17,156	7,148	41.7%	10,008
TOTAL OTHER	17,156	7,148	41.7%	10,008

YTD BUDGET REPORT
ENGINEERING DIVISION

	2022 BUDGET	5/31/2022 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
79911 BUILDING-IMPROVEMENTS	-	2	100.0%	(2)
TOTAL CAPITAL	-	2	100.0%	(2)
TOTAL ENGINEERING DIVISION	1,254,308	352,699	28.1%	901,609

YTD BUDGET REPORT
STREET DIVISION

	2022 BUDGET	5/31/2022 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,628,832	672,549	41.3%	956,283
71119 OUT OF CLASS PAY	3,000	771	25.7%	2,229
71122 SALARIES OVERTIME PERM	250,000	144,610	57.8%	105,390
71129 SALARY ADJUSTMENT	32,576	-	0.0%	32,576
71180 EMPLOYEE AGENCY WAGES	50,000	2,280	4.6%	47,720
71181 AFSCME WELLNES BONUS	1,000	66	6.6%	934
71251 IMRF	322,652	132,348	41.0%	190,304
71253 UNEMPLOYMENT	1,643	715	43.5%	928
71262 WORKMEN'S COMPENSATION	124,830	50,792	40.7%	74,038
71263 HEALTH INSURANCE	598,780	231,934	38.7%	366,846
71264 LIFE INSURANCE	1,705	688	40.4%	1,017
TOTAL PERSONNEL	3,015,018	1,236,754	41.0%	1,778,264
72203 WIRELESS SERVICE	10,500	2,738	26.1%	7,762
72204 VOIP	4,970	2,071	41.7%	2,899
72211 PRINTING & PUBLICATION	1,000	548	54.8%	452
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,000	528	26.4%	1,472
72214 TRAVEL	390	20	5.1%	370
72215 DUES	2,700	210	7.8%	2,490
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,469,500	1,186,351	48.0%	1,283,149
72231 UTILITIES-BLDG & OFF	25,000	99	0.4%	24,901
72263 MICROCOMPUTER	69,190	28,829	41.7%	40,361
72264 VEHICLE REPAIRS	880,000	280,940	31.9%	599,060
72265 FUEL	146,890	76,443	52.0%	70,447
72267 RISK MANAGEMENT	273,110	113,796	41.7%	159,314
72271 RENTAL EQUIPMENT	10,000	-	0.0%	10,000
72272 RENTAL BUILDING	490,000	204,166	41.7%	285,834
72290 EDUCATION AND TRAINING	5,000	165	3.3%	4,835
TOTAL CONTRACTUAL	4,390,850	1,896,904	43.2%	2,493,946
75501 PUBLIC WORKS	1,688,680	768,503	45.5%	920,177
75520 SMALL EQUIPMENT AND TOOLS	9,500	6,648	70.0%	2,852
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	-	0.0%	2,750
75525 FOOD	2,500	1,820	72.8%	680
75526 FUEL AND LUBRICANTS	-	56	100.0%	(56)
75527 LINENS AND LAUNDRY	1,000	180	18.0%	820
75543 MAINT-EQUIPMENT	-	481	100.0%	(481)
75546 MAINT-JANITORIAL & CLNG	-	28	100.0%	(28)
75560 OFFICE GENERAL SUPPLIES	3,500	1,415	40.4%	2,085
75565 PUBLIC RELATIONS	-	28	100.0%	(28)

YTD BUDGET REPORT
STREET DIVISION

	2022 BUDGET	5/31/2022 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
75570 COMPUTER NONCAPITAL	4,000	8,388	209.7%	(4,388)
TOTAL SUPPLY	1,712,430	787,547	46.0%	924,883
76728 WATER TRANSFER	114,120	47,550	41.7%	66,570
77762 TRANS TO CAPITAL LEASE	500,703	208,626	41.7%	292,077
TOTAL OTHER	614,823	256,176	41.7%	358,647
79922 VEHICLE & OPERATING EQUIP	1,005,000	-	0.0%	1,005,000
TOTAL OTHER	1,005,000	-	0.0%	1,005,000
TOTAL STREET DIVISION	10,738,121	4,177,381	38.9%	6,560,740

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2022 BUDGET	5/31/2022 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	761,480	250,737	32.9%	510,743
71119 OUT OF CLASS PAY	500	20	4.0%	480
71122 SALARIES OVERTIME PERM	60,000	33,464	55.8%	26,536
71129 SALARY ADJUSTMENTS	15,146	-	0.0%	15,146
71251 IMRF	137,625	43,626	31.7%	93,999
71253 UNEMPLOYMENT	636	227	35.6%	409
71262 WORKMEN'S COMPENSATION	47,503	17,630	37.1%	29,873
71263 HEALTH INSURANCE	164,840	51,209	31.1%	113,631
71264 LIFE INSURANCE	660	213	32.3%	447
71292 CELL PHONE ALLOWANCE	1,040	320	30.8%	720
TOTAL PERSONNEL	1,189,430	397,446	33.4%	791,984
72203 WIRELESS SERVICE	10,350	3,994	38.6%	6,356
72204 VOIP	4,970	2,071	41.7%	2,899
72210 PRINTING & OFFSET	-	16	100.0%	(16)
72211 PRINTING & PUBLICATION	250	250	100.0%	0
72212 POSTAGE	750	56	7.5%	694
72213 TELEPHONE	650	154	23.7%	496
72214 TRAVEL	1,450	421	29.0%	1,029
72215 DUES	600	-	0.0%	600
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	90,200	43,727	48.5%	46,473
72232 UTILITIES-STR LIGHT	2,485,000	791,583	31.9%	1,693,417
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	71,800	29,917	41.7%	41,883
72264 VEHICLE REPAIRS	115,000	19,783	17.2%	95,217
72265 FUEL	23,300	9,449	40.6%	13,851
72267 RISK MANAGEMENT	121,380	50,575	41.7%	70,805
72271 RENTAL EQUIPMENT	2,000	652	32.6%	1,348
72272 RENTAL BUILDING	159,250	66,354	41.7%	92,896
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	3,096,900	1,019,001	32.9%	2,077,899
75501 PUBLIC WORKS	525,000	168,129	32.0%	356,871
75520 SMALL EQUIPMENT AND TOOLS	9,500	2,540	26.7%	6,960
75521 MEDICINE AND DRUGS	-	19	100.0%	(19)
75524 CLOTHING	500	359	71.8%	141
75527 LINENS AND LAUNDRY	500	88	17.5%	412
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	87	5.8%	1,414
75570 COMPUTER NONCAPITAL	4,500	2,136	47.5%	2,364
TOTAL SUPPLIES	542,500	173,357	32.0%	369,143

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2022 BUDGET	5/31/2022 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	54,400	22,667	41.7%	31,733
77762 TRANS TO CAPITAL LEASE	22,880	9,533	41.7%	13,347
TOTAL OTHER	77,280	32,200	41.7%	45,080
79922 VEHICLE & OPERATING EQUIP	240,000	-	0.0%	240,000
TOTAL OTHER	240,000	-	0.0%	240,000
TOTAL TRAFFIC DIVISION	5,146,110	1,622,005	31.5%	3,524,105

YTD BUDGET REPORT
CIP FUND

	2022 BUDGET	5/31/2022 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,248,165	520,977	41.7%	727,188
71113 SALARIES TEMPORARY	22,000	18,604	84.6%	3,396
71122 SALARIES OVERTIME PERM	2,000	4,937	246.8%	(2,937)
71129 SALARY ADJUSTMENT	24,963	-	0.0%	24,963
71146 CONSTUCTION INSPECTION	-	3,607	100.0%	(3,607)
71147 CONSULTANT RVW DESIGN	-	48,246	100.0%	(48,246)
71251 IMRF	211,441	94,590	44.7%	116,851
71253 UNEMPLOYMENT	968	439	45.3%	529
71262 WORKMEN'S COMPENSATION	19,351	9,291	48.0%	10,060
71263 HEALTH INSURANCE	364,702	145,148	39.8%	219,554
71264 LIFE INSURANCE	1,004	386	38.4%	618
71271 PARKING BENEFITS	12,453	5,189	41.7%	7,264
TOTAL PERSONNEL	1,907,047	851,412	44.6%	1,055,635
72203 WIRELESS SERVICE	17,000	3,531	20.8%	13,469
72204 TELEPHONE-VOIP	4,140	1,725	41.7%	2,415
72211 PRINTING & PUBLICATION	1,000	21	2.1%	979
72212 POSTAGE	750	16	2.1%	734
72213 TELEPHONE	1,200	424	35.3%	776
72214 TRAVEL	3,000	427	14.2%	2,573
72215 DUES	2,740	38,458	1403.6%	(35,718)
72216 SUBSCRIPTIONS	1,000	1,373	137.3%	(373)
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	57,093	335.8%	(40,093)
72219 OTHER CONTRACTUAL SERVICE	-	1,022	100.0%	(1,022)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	78,490	32,704	41.7%	45,786
72264 VEHICLE REPAIRS	33,500	10,838	32.4%	22,662
72265 FUEL	11,000	3,160	28.7%	7,840
72267 RISK MANAGEMENT	212,980	88,742	41.7%	124,238
72271 RENTAL EQUIPMENT	12,000	3,314	27.6%	8,686
72272 RENTAL BUILDING	173,090	72,121	41.7%	100,969
72274 RENTAL CAR CENTRAL GARAGE	-	2,626	100.0%	(2,626)
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	23,000	-	0.0%	23,000
72283 ENGINEERING-DESIGN	-	91,552	100.0%	(91,552)
72290 EDUCATION AND TRAINING	8,000	1,126	14.1%	6,874
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
72936 LANDSCAPING-NON CAP	-	737	100.0%	(737)
TOTAL CONTRACTUAL	606,590	411,009	67.8%	195,581

YTD BUDGET REPORT
CIP FUND

	2022 BUDGET	5/31/2022 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
75502 WATER SUPPLIES & MATERIAL	-	7	100.0%	(7)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	30	0.8%	3,970
75524 CLOTHING	-	484	100.0%	(484)
75525 FOOD	1,780	154	8.7%	1,626
75542 MAINT-TREES	-	4,864	100.0%	(4,864)
75560 OFFICE GENERAL SUPPLIES	1,000	388	38.8%	612
75561 PHOTGRAPHY & REPRODUCTION	3,000	-	0.0%	3,000
75570 COMPUTER NONCAPITAL	16,000	8,616	53.8%	7,384
75592 EQUIP & FURNITURE NONCAPITAL	-	15,435	100.0%	(15,435)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	231,674	100.0%	(231,674)
TOTAL SUPPLIES	25,880	261,651	1011.0%	(235,771)
76790 MISCELLANEOUS	-	3,450	100%	(3,450)
76794 SALES TAX REBATE	180,001	11,088	6.2%	168,913
76796 STATE ADMIN FEE	250,000	112,828	45.1%	137,172
77719 TRANSFER TO GENERAL FUND	-	337,967	100%	(337,967)
77725 PURCH SERVICE-GENERAL FD	583,836	243,265	41.7%	340,571
TOTAL OTHER	1,013,837	708,598	69.9%	305,239
79901 LAND ACQUISITION	-	294,179	100.0%	(294,179)
79909 LAND ACQUISITION-RELOCATION	-	2,400	100.0%	(2,400)
79918 WATER IN-HOUSE CIP	-	833,655	100.0%	(833,655)
79938 CONSTRUCTION PROJECT	24,035,126	218,420	0.9%	23,816,706
79940 ENG SERVICES-DESIGN	-	639,647	100.0%	(639,647)
79941 ENG SERVICES-CONSTRUCTION	-	58,359	100.0%	(58,359)
79942 LAND IMPROVEMENT - DEMOLITION	-	900	100.0%	(900)
TOTAL CAPITAL	24,035,126	2,047,559	8.5%	21,987,567
TOTAL CIP FUND	27,588,480	4,280,229	15.5%	23,308,251

MAY 2022 PURCHASES, $10,000 - $25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
22170018	2022	22,275.00	22,275.00	701954	KYLE J CUSHING, PSY D	ROCKFORD	IL	61101-3599	Professional Services
22180165	2022	18,240.00	18,240.00	705176	INFOR PUBLIC SECTOR INC	ALPHARETTA	GA	30004-8995	Software Maintenance
22180173	2022	12,450.00	12,450.00	701068	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	Professional Services
22180175	2022	10,192.00	0.00	705040	SENTINEL TECHNOLOGIES	DOWNERS GROVE	IL	60515	Professional Services
22210142	2022	24,230.00	24,230.00	705249	NORTHERN ILLINOIS TRAINING ADVISORY	ROCKFORD	IL	61108	Per Agreement
22210156	2022	11,280.00	0.00	703179	AXON ENTERPRISE, INC	SCOTTSDALE	AZ	85255	3 Quotes
22221834	2022	20,000.00	0.00	704408	CONTEMPORARY HAMMER WORKS INC	ROCKFORD	IL	61107	3 Quotes
22305268	2022	20,925.00	20,925.00	708832	MAGDZIARZ GROUP INC	CHICAGO	IL	60646	3 Qutotes
22309025	2022	22,948.56	0.00	700876	SJOSTROM & SONS INC	ROCKFORD	IL	61125-0766	3 Quotes
22400223	2022	24,500.00	24,500.00	701711	PLACER LABS, INC	WALNUT	CA	91789	Software Maintenance
22405893	2022	20,935.00	0.00	700918	CMM ENVIRONMENTAL INC.	ROCKFORD	IL	61107	Per Agreement
22405896	2022	19,050.00	1,905.00	700918	CMM ENVIRONMENTAL INC.	ROCKFORD	IL	61107	Per Agreement
22408006	2022	25,000.00	25,000.00	702483	ANDREWS HOLDINGS OF ROCKFORD LLC	ROCKFORD	IL	61108	TIF Payment
22408008	2022	21,574.46	21,574.46	754671	WINNEBAGO COUNTY TREASURER	ROCKFORD	IL	61101-1239	TIF Payment
		273,600.02							