



DATE: July 25, 2022

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: Financial Discussion – June 2022

The monthly report provides information on General Fund revenue and expense performance through June 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 JUNE 30, 2022

	6/30/2021 ACTUAL YTD	6/30/2022 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	22,478,317	22,603,511	22,603,511	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (4 of 12 payments)	8,851,103	9,028,772	9,095,797	(67,025)	-0.7%	29,306,470	29,373,495	(67,025)	-0.2%
USE TAX (5 of 12 payments)	2,722,918	2,471,860	2,474,514	(2,654)	-0.1%	6,032,746	6,035,400	(2,654)	0.0%
INCOME TAX (5 of 12 payments)	9,918,244	11,878,105	8,338,010	3,540,095	42.5%	21,705,695	18,165,600	3,540,095	19.5%
PHONE UTILITY TAX (4 of 12 payments)	909,283	818,945	940,587	(121,642)	-12.9%	2,535,158	2,656,800	(121,642)	-4.6%
REPLACEMENT TAX (4 of 8 payments)	7,524,093	16,730,064	4,730,033	12,000,031	253.7%	19,931,669	7,931,638	12,000,031	151.3%
TOTAL MAJOR REVENUES	52,403,958	63,531,257	48,182,452	15,348,805	31.9%	127,272,696	111,923,891	15,348,805	13.7%
OTHER REVENUES									
LICENSES AND INSPECTIONS	3,190,276	3,002,290	2,761,150	241,140	8.7%	6,004,580	5,522,300	482,280	8.7%
UTILITY TAX	4,523,694	5,247,130	5,048,800	198,330	3.9%	10,494,260	10,097,600	396,660	3.9%
OTHER TAX	43,964	1,099,731	800,000	299,731	37.5%	2,199,462	1,600,000	599,462	37.5%
INTERGOVERNMENTAL	1,572,035	3,248,124	2,863,749	384,375	13.4%	6,496,248	5,727,498	768,750	13.4%
CHARGES FOR SERVICES	13,927,592	12,654,093	13,317,041	(662,948)	-5.0%	25,308,187	26,634,082	(1,325,895)	-5.0%
FINES	570,955	570,903	836,750	(265,847)	-31.8%	1,141,806	1,673,500	(531,694)	-31.8%
MISCELLANEOUS	2,675,171	2,543,095	2,445,000	98,095	4.0%	5,086,191	4,890,000	196,191	4.0%
REIMBURSEMENT FOR SERVICES	3,943,708	6,645,755	6,761,026	(115,271)	-1.7%	13,522,052	13,522,052	-	0.0%
TOTAL OTHER REVENUES	30,447,395	35,011,122	34,833,516	177,606	0.5%	70,252,786	69,667,032	585,754	0.8%
TOTAL REVENUES	82,851,353	98,542,380	83,015,968	15,526,411	18.7%	197,525,482	181,590,923	15,934,559	8.8%

Statewide major revenues, including sales tax, phone utility tax, and use tax are under budget after four to five months of disbursement, while replacement tax is significantly over budget due to increases at the state level. Income tax is over budget after five months of disbursement. The first significant disbursement of property tax revenue is shown in June. The fire shop generated \$7,221 in revenue for mechanical work performed for outside agencies in June. 911 Division generated \$21,628 in revenue for 911 dispatch fees in June. 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. Intergovernmental revenue is higher than anticipated due to

reimbursement for expenditures included in the Winnebago County Mental Health Board grant. Many of the other revenue sources are showing under budget due to timing of receipts.

GENERAL FUND EXPENSE PERFORMANCE

	6/30/2021 ACTUAL YTD	6/30/2022 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	472,961	409,707	486,395	76,688	15.8%	819,414	972,790	153,376	15.8%
COUNCIL	251,670	237,838	260,082	22,244	8.6%	475,676	520,164	44,488	8.6%
LEGAL	847,667	795,483	938,095	142,612	15.2%	1,590,966	1,876,189	285,223	15.2%
FINANCE	3,517,911	4,301,799	4,570,314	268,515	5.9%	8,603,598	9,140,627	537,029	5.9%
POLICE	29,860,907	30,243,628	35,338,758	5,095,130	14.4%	62,687,256	70,677,516	7,990,260	11.3%
FIRE	28,723,295	29,639,300	30,365,780	726,480	2.4%	59,278,600	60,731,560	1,452,960	2.4%
PUBLIC WORKS	9,462,145	7,759,143	9,063,179	1,304,036	14.4%	15,518,286	18,126,358	2,608,072	14.4%
COMMUNITY & ECONOMIC DEVELOPMENT	6,645,991	7,253,529	7,317,251	63,722	0.9%	14,507,058	14,634,502	127,444	0.9%
FIRE & POLICE COMMISSION	30,104	54,850	157,107	102,257	65.1%	314,213	314,213	-	0.0%
ELECTION COMMISSION	408,120	410,556	633,857	223,301	35.2%	1,267,714	1,267,714	-	0.0%
HUMAN RESOURCES	369,244	414,359	414,917	558	0.1%	828,718	829,833	1,115	0.1%
WORKFORCE INVESTMENT BOARD	354,862	217,428	424,384	206,956	48.8%	434,856	848,768	413,912	48.8%
MASS TRANSIT	762,000	762,000	762,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	81,706,877	82,499,620	90,732,117	8,232,497	9.1%	167,850,355	181,464,234	13,613,879	7.5%

Expenditures are under budget through five months driven significantly by personnel costs. 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 remain under budget. Overtime is currently over budget at \$1,832,009 or 67.9% compared to \$1,104,890 for the same period last year.
- Regular salaries for the Fire Department remain under budget. Overtime is currently over budget at \$1,465,105 or 70.2%, compared to \$989,833 for the same period last year, due to Covid related staffing issues in January.
- Regular salaries for the 911 Division are under budget. Overtime is slightly over budget at \$373,511 or 57.5%.

Public Works

- Snow and ice expenses total \$2,695,012 at the end of June, or 62.2% of the total budget.
- Street Division overtime is over budget at \$144,839 or 57.9% of the total budget largely due to snow and ice operations.
- Road salt is stocked for the 22-23 snow season and \$698,787 remains for future purchases.
- Pothole patching is under budget at \$402,684 or 36.8% of the total.
- In the Traffic Division, street light electricity is below budget at 42.5%, or \$1,055,444.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF JUNE 30, 2022

	6/30/2021 ACTUAL YTD	6/30/2022 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 (4 of 12 payments)	5,909,475	6,220,925	5,582,771	638,154	11.4%	19,002,532	18,364,378	638,154	3.5%
MOTOR FUEL TAX (6 of 12 payments)	2,809,156	2,948,159	2,900,000	48,159	1.7%	5,848,159	5,800,000	48,159	0.8%
TOTAL REVENUES	8,718,631	9,169,084	8,482,771	686,313	8.1%	24,850,691	24,164,378	686,313	2.8%

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

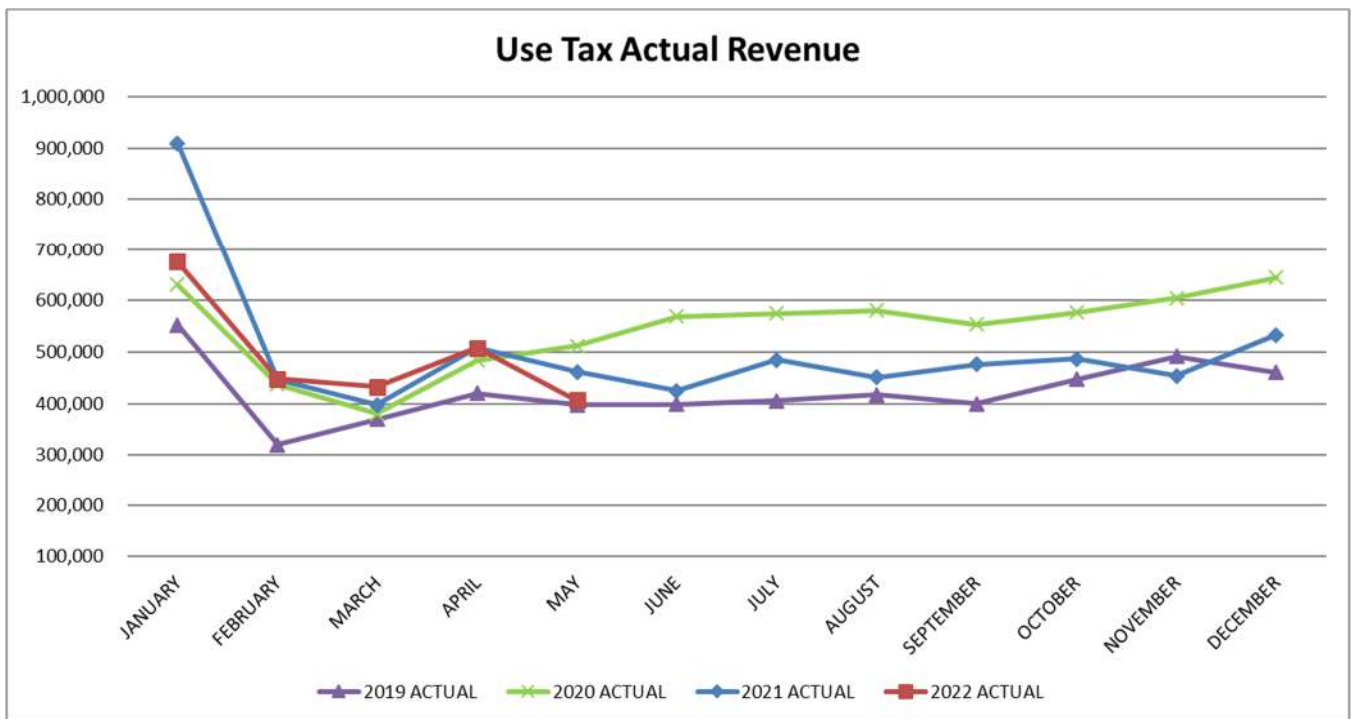
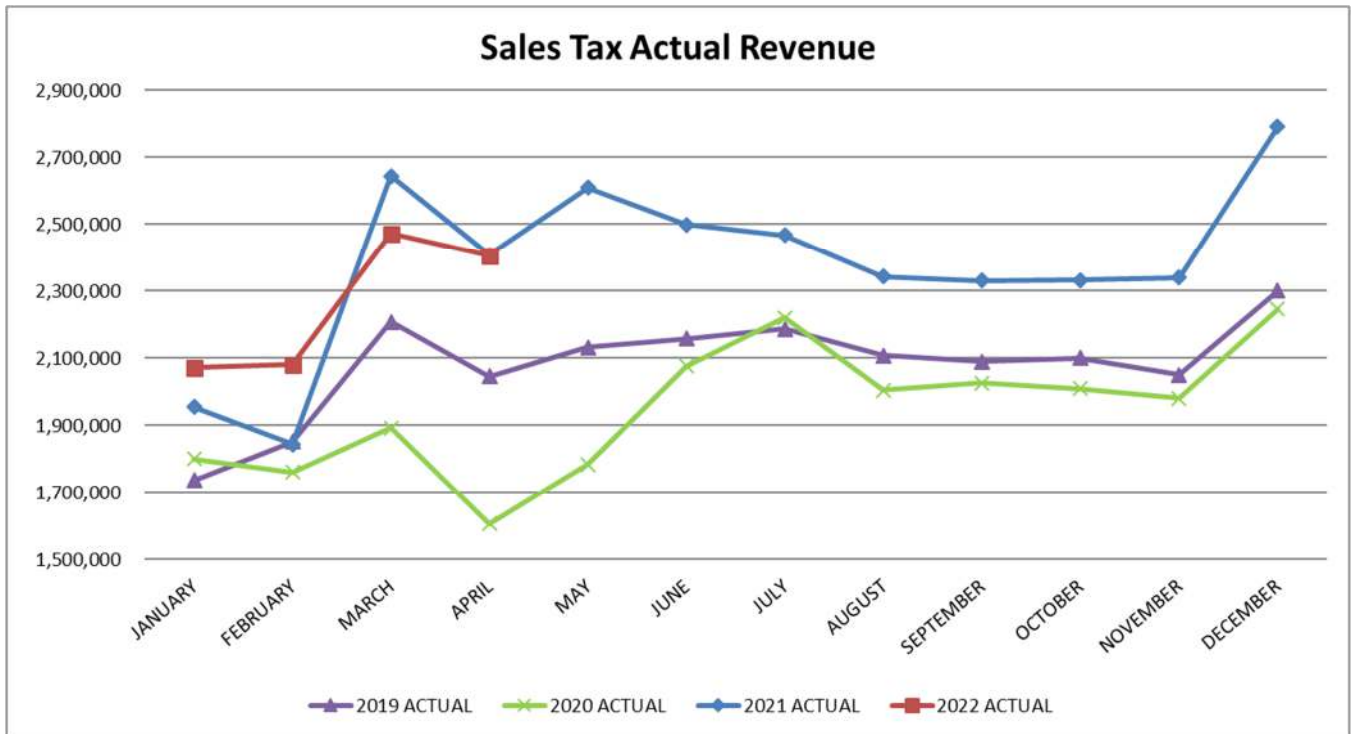
DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

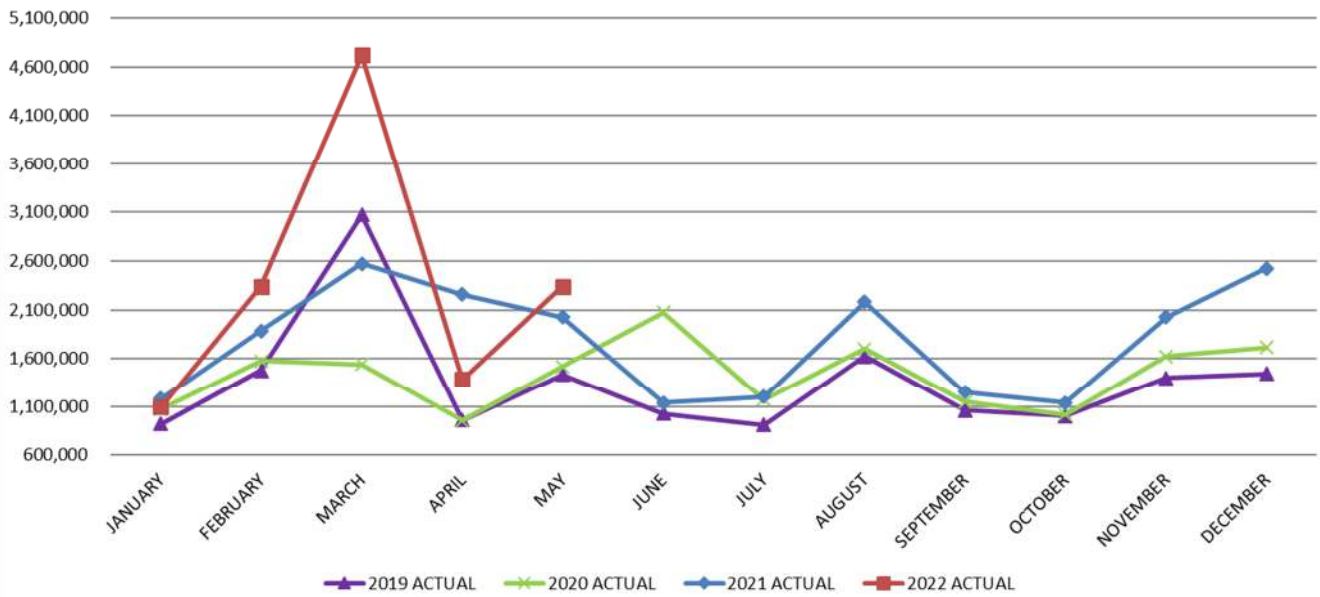
YEAR-TO-DATE FINANCIAL REPORT AS OF JUNE 30, 2022

	6/30/2021 ACTUAL YTD	6/30/2022 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 (6 of 12 months)	814,905	1,227,009	974,488	252,521	25.9%	2,629,321	2,376,800	252,521	10.6%
PACKAGE LIQUOR TAX (6 of 12 months)	368,265	356,372	298,368	58,004	19.4%	679,604	621,600	58,004	9.3%
RESTAURANT TAX (6 of 12 months)	1,710,602	2,105,085	1,657,900	447,185	27.0%	3,762,985	3,315,800	447,185	13.5%
TOTAL REVENUES	2,893,772	3,688,466	2,930,756	757,710	25.9%	7,071,910	6,314,200	757,710	12.0%

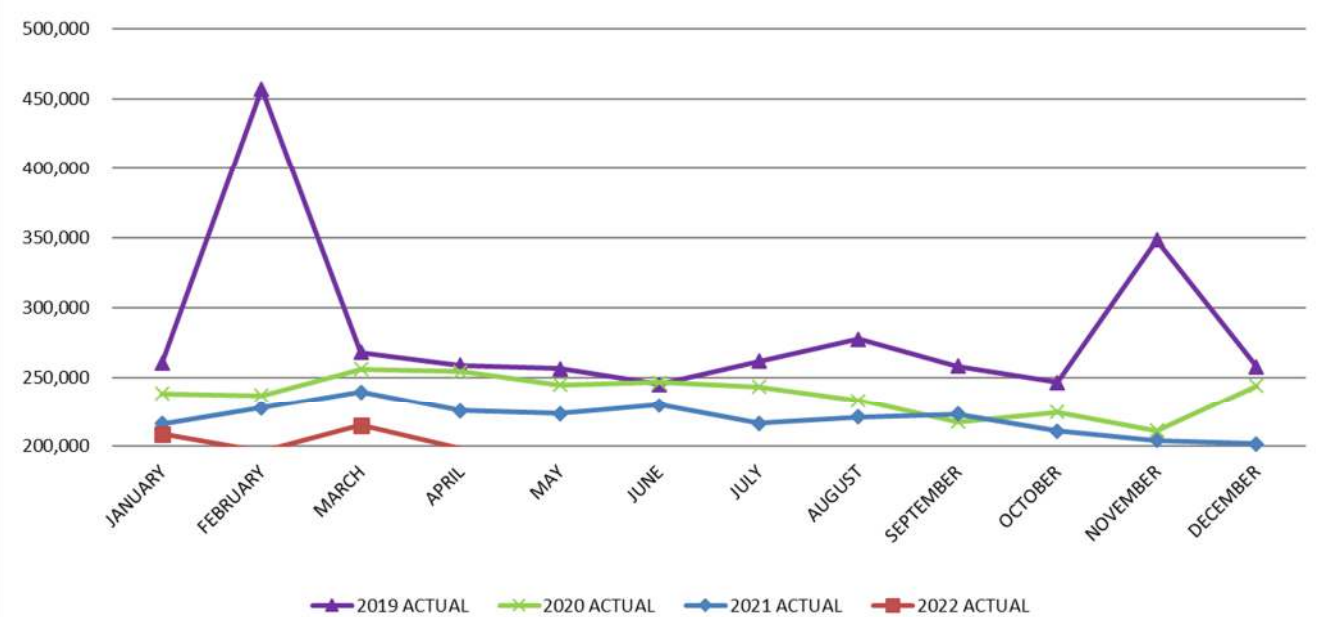
Redevelopment Fund revenue is 25.9% over budget overall.

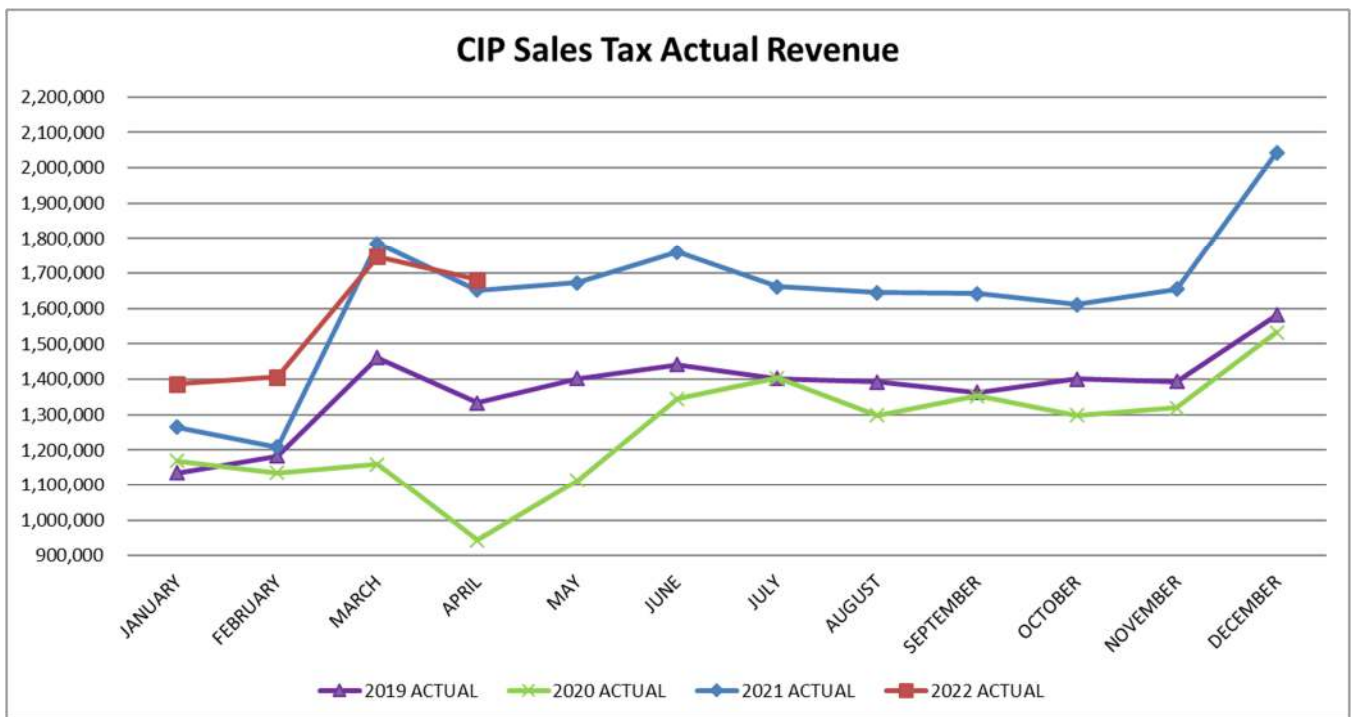
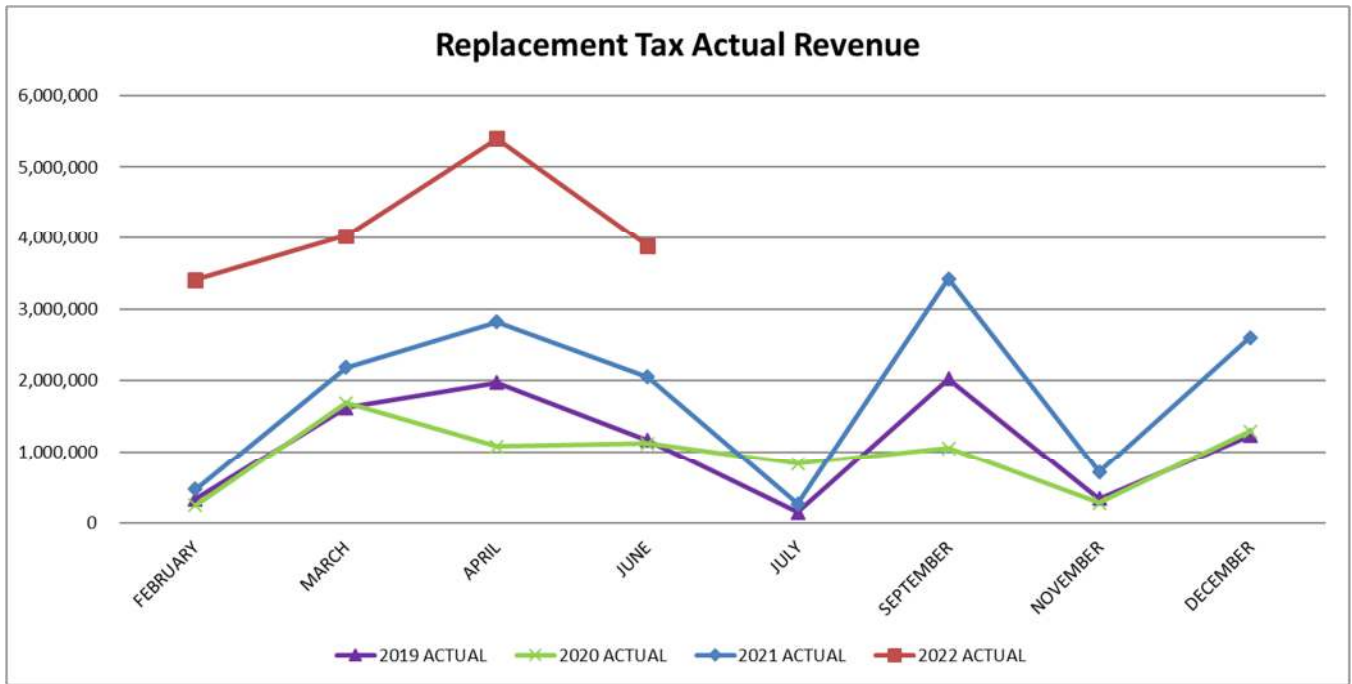


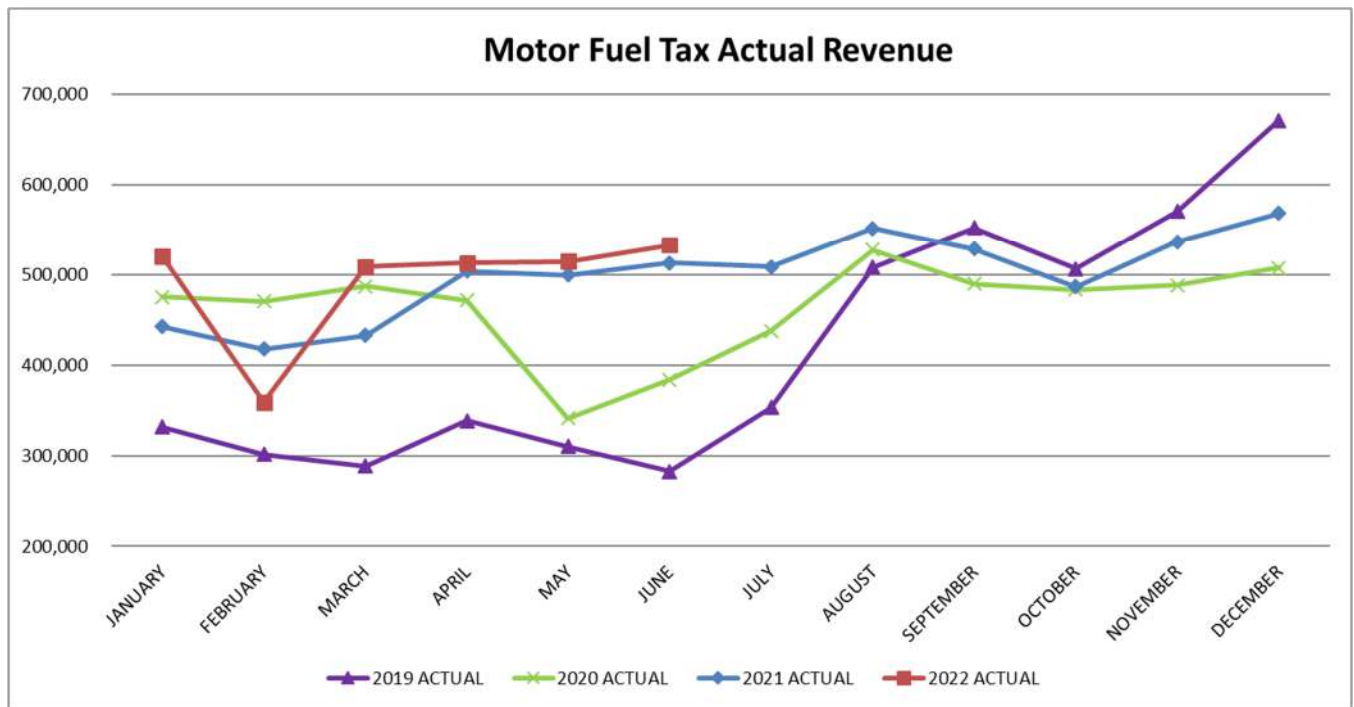
Income Tax Actual Revenue



Phone Tax Actual Revenue







**YTD BUDGET REPORT
MAYOR'S OFFICE**

ACCOUNT	2022 BUDGET	6/30/2022 EXPENDITURES	50.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	404,519	203,977	50.4%	200,542
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71129 SALARY ADJUSTMENT	5,496	-	0.0%	5,496
71251 IMRF	67,447	32,880	48.7%	34,567
71253 UNEMPLOYMENT	212	77	36.5%	135
71262 WORKMEN'S COMPENSATION	1,148	391	34.1%	757
71263 HEALTH INSURANCE	82,420	38,970	47.3%	43,450
71264 LIFE INSURANCE	220	98	44.4%	122
71271 PARKING BENEFITS	2,728	1,364	50.0%	1,364
TOTAL PERSONNEL	594,190	277,757	46.7%	316,433
72203 WIRELESS	6,500	1,749	26.9%	4,751
72204 TELEPHONE - VOIP	4,970	2,485	50.0%	2,485
72211 PRINTING & PUBLICATION	2,800	70	2.5%	2,730
72212 POSTAGE	-	104	100.0%	(104)
72213 TELEPHONE	1,400	433	31.0%	967
72214 TRAVEL	1,500	2,613	174.2%	(1,113)
72215 DUES	7,200	10,493	145.7%	(3,293)
72216 SUBSCRIPTIONS	600	340	56.7%	260
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	84,205	42,102	50.0%	42,103
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	4,662	50.0%	4,662
72271 RENTAL EQUIPMENT	2,465	1,095	44.4%	1,370
72272 RENTAL BUILDING	114,560	57,280	50.0%	57,280
72290 EDUCATION AND TRAINING	1,000	761	76.1%	239
72299 MISC CONTRACTUAL	100,000	-	0.0%	100,000
TOTAL CONTRACTUAL	344,023	126,676	36.8%	217,347
75525 FOOD	7,100	3,120	43.9%	3,980
75560 OFFICE GENERAL SUPPLIES	5,000	1,338	26.8%	3,662
75569 MISCELLANEOUS SUPPLIES	22,477	817	3.6%	21,660
TOTAL SUPPLIES	34,577	5,274	15.3%	29,303
TOTAL MAYOR'S OFFICE	972,790	409,707	42.1%	563,083

**YTD BUDGET REPORT
CITY COUNCIL**

ACCOUNT	2022 BUDGET	6/30/2022 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	83,544	49.7%	84,456
71113 SALARIES TEMPORARY	350	259	73.9%	91
71251 IMRF	27,636	8,712	31.5%	18,924
71262 WORKMEN'S COMPENSATION	470	1.23	0.3%	469
71263 HEALTH INSURANCE	122,720	61,900	50.4%	60,820
71264 LIFE INSURANCE	770	220	28.6%	550
71271 PARKING BENEFITS	9,548	4,774	50.0%	4,774
TOTAL PERSONNEL	329,494	159,410	48.4%	170,084
72203 WIRELESS	8,000	1,642	20.5%	6,358
72211 PRINTING	300	70	23.3%	230
72213 TELEPHONE	100	29	28.9%	71
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	50,000	41.7%	70,000
72263 MICROCOMPUTER	3,780	1,890	50.0%	1,890
72267 RISK MANAGEMENT	1,290	645	50.0%	645
72272 RENTAL BUILDING	47,300	23,650	50.0%	23,650
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	186,670	77,926	41.7%	108,744
75525 FOOD	3,000	502	16.7%	2,499
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,000	502	12.5%	3,499
TOTAL CITY COUNCIL	520,164	237,837	45.7%	282,327

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2022 BUDGET	6/30/2022 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	990,556	442,695	44.7%	547,861
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	19,931	-	0.0%	19,931
71251 IMRF	167,212	70,667	42.3%	96,545
71253 UNEMPLOYMENT	742	291	39.3%	451
71262 WORKMEN'S COMPENSATION	2,846	1,241	43.6%	1,605
71263 HEALTH INSURANCE	282,100	102,903	36.5%	179,198
71264 LIFE INSURANCE	770	282	36.6%	489
71271 PARKING BENEFITS	14,792	7,396	50.0%	7,396
71292 CELL PHONE ALLOWANCE	884	408	46.2%	476
TOTAL PERSONNEL	1,485,833	625,882	42.1%	859,951
72203 WIRELESS	5,500	2,783	50.6%	2,717
72204 TELEPHONE VOIP	7,460	3,730	50.0%	3,730
72211 PRINTING & PUBLICATION	2,500	90	3.6%	2,410
72212 POSTAGE	700	351	50.2%	349
72213 TELEPHONE	2,000	636	31.8%	1,364
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	18,400	5,154	28.0%	13,246
72216 SUBSCRIPTIONS	7,000	3,055	43.6%	3,945
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	49,620	8,144	16.4%	41,476
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	74,030	37,015	50.0%	37,015
72267 RISK MANAGEMENT	4,080	2,040	50.0%	2,040
72271 RENTAL EQUIPMENT	4,346	1,828	42.1%	2,518
72272 RENTAL BUILDING	114,560	57,280	50.0%	57,280
72281 PROF FEE LEGAL	50,000	39,804	79.6%	10,197
72290 EDUCATION AND TRAINING	10,000	1,535	15.4%	8,465
72299 MISCELLANEOUS CONTRACTUAL	-	419	100.0%	(419)
TOTAL CONTRACTUAL	352,356	163,864	46.5%	188,911
75509 BOOKS	25,000	45	0.2%	24,955
75520 SMALL EQUIPMENT AND TOOLS	500	111	22.2%	389
75525 FOOD	500	327	65.4%	173
75560 OFFICE GENERAL SUPPLIES	10,000	5,253	52.5%	4,747
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLIES	38,000	5,737	15.1%	32,263
TOTAL LEGAL DEPARTMENT	1,876,189	795,482	42.4%	1,081,126

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2022 BUDGET	6/30/2022 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,894,975	929,739	49.1%	965,236
71113 SALARIES TEMPORARY	12,500	1,440	11.5%	11,060
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	150,202	46.9%	169,781
71253 UNEMPLOYMENT	1,696	786	46.4%	910
71262 WORKMEN'S COMPENSATION	5,430	2,702	49.8%	2,728
71263 HEALTH INSURANCE	488,020	229,104	46.9%	258,916
71264 LIFE INSURANCE	1,760	766	43.5%	994
71271 PARKING BENEFITS	21,824	10,912	50.0%	10,912
71292 CELL PHONE ALLOWANCE	2,210	204	9.2%	2,006
TOTAL PERSONNEL	2,793,345	1,325,854	47.5%	1,467,491
72203 WIRELESS	1,850	768	41.5%	1,082
72204 TELEPHONE VOIP	13,670	6,835	50.0%	6,835
72211 PRINTING & PUBLICATION	5,900	1,656	28.1%	4,244
72212 POSTAGE	222,800	50,937	22.9%	171,863
72213 TELEPHONE	4,500	1,473	32.7%	3,027
72214 TRAVEL	1,500	-	0.0%	1,500
72215 DUES	4,460	2,614	58.6%	1,846
72216 SUBSCRIPTIONS	620	599	96.6%	21
72217 ADVERTISING	10,000	1,889	18.9%	8,111
72218 SERVICE CONTRACTS	302,520	43,500	14.4%	259,020
72229 UNEMPLOYMENT TAX BENEFIT	-	7,938	100.0%	(7,938)
72263 MICROCOMPUTER	243,500	121,750	50.0%	121,750
72264 VEHICLE REPAIRS	500	-	0.0%	500
72265 FUEL	100	-	0.0%	100
72267 RISK MANAGEMENT	39,380	19,690	50.0%	19,690
72270 CREDIT CARD SERVICE FEE	325,000	147,010	45.2%	177,990
72271 RENTAL EQUIPMENT	13,150	7,463	56.8%	5,687
72272 RENTAL BUILDING	208,100	104,050	50.0%	104,050
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	21,800	184.7%	(10,000)
72299 MISCELLANEOUS CONTRACTUAL	143,550	59,706	41.6%	83,844
TOTAL CONTRACTUAL	1,572,020	685,727	43.6%	886,293

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2022 BUDGET	6/30/2022 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	640	127.9%	(140)
75560 OFFICE GENERAL SUPPLIES	24,300	5,839	24.0%	18,461
75570 COMPUTER NONCAPITAL	10,200	827	8.1%	9,373
TOTAL SUPPLIES	35,500	7,306	20.6%	28,194
76754 COMMUNITY DEVELOPMENT PROJECT	-	50,000	100.0%	(50,000)
76790 MISCELLANEOUS	2,103,462	1,073,014	51.0%	1,030,448
76794 SALES TAX REBATE	410,000	22,852	5.6%	387,148
76796 SALES TAX ADMIN FEE	1,800	790	43.9%	1,010
77720 TRANSF TO OTHER FUNDS	600,000	300,000	50.0%	300,000
77729 TRANF TO CPTL IMPROVE FD	1,500,000	774,006	51.6%	725,994
77733 TRANF TO BLDG MAINT	124,500	62,250	50.0%	62,250
TOTAL OTHER	4,739,762	2,282,913	48.2%	2,456,849
TOTAL FINANCE DEPARTMENT	9,140,627	4,301,799	47.1%	4,838,828

**YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT**

ACCOUNT	2022 BUDGET	6/30/2022 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	404,019	211,992	52.5%	192,027
71129 SALARY ADJUSTMENT	8,080	-	0.0%	8,080
71180 EMPLOYMENT AGENCY	2,800	5,646	201.6%	(2,846)
71251 IMRF	67,790	34,168	50.4%	33,622
71253 UNEMPLOYMENT	265	135	51.1%	130
71262 WORKMEN'S COMPENSATION	1,154	594	51.4%	561
71263 HEALTH INSURANCE	98,280	46,346	47.2%	51,934
71264 LIFE INSURANCE	275	98	35.6%	177
71271 PARKING BENEFITS	3,410	1,705	50.0%	1,705
TOTAL PERSONNEL	586,073	300,684	51.3%	285,389
72203 WIRELESS	2,500	1,135	45.4%	1,365
72204 TELEPHONE VOIP	3,310	1,655	50.0%	1,655
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	32	32.0%	68
72213 TELEPHONE	1,700	432	25.4%	1,268
72214 TRAVEL	900	-	0.0%	900
72215 DUES	600	428	71.3%	172
72216 SUBSCRIPTIONS	500	384	76.8%	116
72217 ADVERTISING	7,000	5,250	75.0%	1,750
72218 SERVICE CONTRACTS	34,000	22,803	67.1%	11,197
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	71,880	35,940	50.0%	35,940
72267 RISK MANAGEMENT	1,820	910	50.0%	910
72271 RENTAL EQUIPMENT	4,000	3,785	94.6%	215
72272 RENTAL BUILDING	54,650	27,325	50.0%	27,325
72284 PROF FEE MEDICAL	25,000	1,627	6.5%	23,373
72285 NEGOTIATIONS	500	238	47.5%	262
72288 MISC PROF FEES	12,000	4,736	39.5%	7,264
72290 EDUCATION AND TRAINING	11,000	3,500	31.8%	7,500
72299 MISCELLANEOUS CONTRACTUAL	5,200	850	16.3%	4,350
TOTAL CONTRACTUAL	238,460	111,029	46.6%	127,431
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	418	20.9%	1,582
75560 OFFICE GENERAL SUPPLIES	2,500	2,228	89.1%	272
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
TOTAL SUPPLIES	5,300	2,646	49.9%	2,654
TOTAL HUMAN RESOURCES DEPARTMENT	829,833	414,358	49.9%	415,475

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2022 BUDGET	6/30/2022 EXPENDITURES	50.0% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	117,936	48,091	40.8%	69,845
71113 SALARIES TEMPORARY	292,436	-	0.0%	292,436
71122 SALARIES OVERTIME PERM	23,800	1,595	6.7%	22,205
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	26,813	7,894	29.4%	18,919
71253 UNEMPLOYMENT	900	219	24.3%	681
71263 HEALTH INSURANCE	58,240	52,500	90.1%	5,740
TOTAL PERSONNEL	555,343	110,299	19.9%	445,044
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	257	3.1%	7,935
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	300,257	48.4%	320,514
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	410,556	32.4%	857,158

**YTD BUDGET REPORT
POLICE DEPARTMENT**

			50.0%	
ACCOUNT	2022 BUDGET	6/30/2022 EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,277,238	13,913,814	47.5%	15,363,424
71113 SALARIES TEMPORARY	127,450	1,460	1.1%	125,990
71118 SEVERANCE PAY	265,000	275,443	103.9%	(10,443)
71119 OUT OF CLASS PAY	11,700	1,203	10.3%	10,497
71122 SALARIES OVERTIME PERM	2,700,000	1,832,009	67.9%	867,991
71129 SALARY ADJUSTMENTS	708,482	-	0.0%	708,482
71133 POLICE ON-CALL	61,450	41,980	68.3%	19,470
71180 EMPLOYEE AGENCY WAGES	-	20,683	100.0%	(20,683)
71230 PENSION CONTRIBUTION	10,514,568	4,404,835	41.9%	6,109,733
71251 IMRF	881,052	404,960	46.0%	476,092
71253 UNEMPLOYMENT	18,444	8,383	45.5%	10,061
71262 WORKMEN'S COMPENSATION	1,172,166	579,184	49.4%	592,982
71263 HEALTH INSURANCE	6,646,510	2,737,809	41.2%	3,908,701
71264 LIFE INSURANCE	19,140	7,929	41.4%	11,211
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71271 PARKING BENEFITS	4,130	2,065	50.0%	2,065
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	24,290,507	46.0%	28,508,447
72203 WIRELESS SERVICE	228,000	57,986	25.4%	170,014
72204 VOIP	77,460	38,730	50.0%	38,730
72211 PRINTING & PUBLICATION	29,350	4,277	14.6%	25,073
72212 POSTAGE	11,000	2,401	21.8%	8,599
72213 TELEPHONE	40,200	25,943	64.5%	14,257
72214 TRAVEL	45,000	29,773	66.2%	15,227
72215 DUES	14,865	4,069	27.4%	10,796
72216 SUBSCRIPTIONS	3,955	2,001	50.6%	1,955
72217 ADVERTISING	2,690	400	14.9%	2,290
72218 SERVICE CONTRACTS	932,488	335,403	36.0%	597,085
72219 OTHER CONTRACTUAL SERVICE	115,600	12,888	11.1%	102,712
72231 UTILITIES-BLDG & OFF	43,800	35,493	81.0%	8,307
72251 MAINT-BUILDING	650,000	213,315	32.8%	436,685
72252 MAINT-EQUIPMENT	30,400	184	0.6%	30,216
72254 MAINT-VEHICLES	26,000	10	0.0%	25,990
72255 MAINT-OFFICE & FURNITURE	-	1,874	100.0%	(1,874)
72257 MAINT-COMMUNICATION EQUIP	45,500	8,025	17.6%	37,475
72263 MICROCOMPUTER	1,986,135	993,068	50.0%	993,068
72264 VEHICLE REPAIRS	800,000	281,466	35.2%	518,534
72265 FUEL	535,910	246,423	46.0%	289,487

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2022 BUDGET	6/30/2022 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
72266 VEHICLE VENDOR SERVICE	11,900	605	5.1%	11,295
72267 RISK MANAGEMENT	592,960	296,480	50.0%	296,480
72269 SERV CHARGE COMMUNICATION	3,468,287	1,439,554	41.5%	2,028,733
72270 CREDIT CARD SERVICE FEE	15,000	747	5.0%	14,253
72271 RENTAL EQUIPMENT	62,750	27,674	44.1%	35,076
72272 RENTAL BUILDING	597,600	298,800	50.0%	298,800
72284 PROF FEE MEDICAL	28,025	1,323	4.7%	26,702
72290 EDUCATION AND TRAINING	460,946	77,637	16.8%	383,309
72299 MISCELLANEOUS CONTRACTUAL	36,750	1,365	3.7%	35,385
TOTAL CONTRACTUAL	10,892,571	4,437,913	40.7%	6,454,658
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	290,452	71,762	24.7%	218,690
75521 MEDICINE AND DRUGS	9,500	4,336	45.6%	5,164
75524 CLOTHING	222,440	82,399	37.0%	140,041
75525 FOOD	26,700	7,785	29.2%	18,915
75527 LINENS AND LAUNDRY	2,000	963	48.1%	1,037
75545 MAINT-COMMUNICATIONS	9,550	-	0.0%	9,550
75546 MAINT-JANITORIAL & CLNG	1,000	172	17.2%	828
75560 OFFICE GENERAL SUPPLIES	25,000	13,987	55.9%	11,013
75561 PHOTOGRAPHY & REPRODUCTN	10,600	4,306	40.6%	6,294
75570 COMPUTER NONCAPITAL	754,836	122,156	16.2%	632,680
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	13,824	12.8%	94,201
TOTAL SUPPLIES	1,498,233	364,366	24.3%	1,133,867
76760 PROPERTY TAXES	40,000	20,254	50.6%	19,746
76790 MISCELLANEOUS	-	2,175	100.0%	(2,175)
77721 TRANSFER TO DEBT SERVICE	2,782,223	830,316	29.8%	1,951,907
77762 TRANSFER TO CAPITAL FUND	494,195	247,098	50.0%	247,098
TOTAL OTHER	3,316,418	1,099,842	33.2%	2,216,576
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	30,243,628	42.8%	40,433,888

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2022 BUDGET	6/30/2022 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	26,126,532	12,406,444	47.5%	13,720,088
71113 SALARIES TEMPORARY	5,000	1,152	23.0%	3,848
71118 SEVERANCE PAY	350,000	156,774	44.8%	193,227
71119 OUT OF CLASS PAY	168,000	84,580	50.3%	83,420
71122 SALARIES OVERTIME PERM	2,086,671	1,465,105	70.2%	621,566
71129 SALARY ADJUSTMENT	522,530	-	0.0%	522,530
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	12,914,384	5,365,090	41.5%	7,549,294
71251 IMRF	475,178	232,975	49.0%	242,203
71253 UNEMPLOYMENT	14,528	7,100	48.9%	7,428
71262 WORKMEN'S COMPENSATION	1,628,817	825,137	50.7%	803,680
71263 HEALTH INSURANCE	5,736,640	2,749,746	47.9%	2,986,894
71264 LIFE INSURANCE	15,075	6,730	44.6%	8,345
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	23,529	50.0%	23,529
71272 CLOTHING ALLOWANCE	92,305	89,690	97.2%	2,615
71290 PAGER ALLOWANCE	30,000	13,786	46.0%	16,214
71292 CELL PHONE ALLOWANCE	-	357	100.0%	(357)
TOTAL PERSONNEL	50,413,118	23,428,195	46.5%	26,984,923
72203 WIRELESS SERVICE	39,500	27,428	69.4%	12,072
72204 VOIP	62,960	31,480	50.0%	31,480
72211 PRINTING & PUBLICATION	7,950	2,824	35.5%	5,126
72212 POSTAGE	5,500	1,736	31.6%	3,764
72213 TELEPHONE	251,100	607,564	242.0%	(356,464)
72214 TRAVEL	22,550	17,237	76.4%	5,313
72215 DUES	23,400	11,927	51.0%	11,473
72216 SUBSCRIPTIONS	2,900	1,442	49.7%	1,458
72218 SERVICE CONTRACTS	286,950	589,089	205.3%	(302,139)
72219 OTHER CONTRACTUAL SERVICE	-	8,190	100.0%	(8,190)
72231 UTILITIES-BLDG & OFF	98,100	48,736	49.7%	49,364
72251 MAINT-BUILDING	8,300	1,040	12.5%	7,260
72252 MAINT-EQUIPMENT	3,000	2,358	78.6%	642
72255 MAINT-OFFICE & FURNITURE	15,000	4,849	32.3%	10,151
72257 MAINT-COMMUNICATION EQUIP	48,450	26,920	55.6%	21,530
72259 CONTRACTED JANITORIAL SER	18,000	8,149	45.3%	9,851
72263 MICROCOMPUTER	683,774	341,887	50.0%	341,887
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	116,065	50.0%	116,065

72269 SERV CHARGE COMMUNICATION	1,754,322	970,894	55.3%	783,428
72271 RENTAL EQUIPMENT	12,000	4,895	40.8%	7,105
72272 RENTAL BUILDING	385,500	193,983	50.3%	191,518
72274 RENTAL CAR CENTRAL GARAGE	-	2,101	100.0%	(2,101)
72284 PROF FEE MEDICAL	29,100	20,420	70.2%	8,681
72288 PROF FEES - MISC	-	3,424	100.0%	(3,424)
72290 EDUCATION AND TRAINING	63,200	29,781	47.1%	33,419
72297 GARBAGE COLLECTION	9,000	4,196	46.6%	4,804
72299 MISCELLANEOUS CONTRACTUAL	26,750	3,848	14.4%	22,902
TOTAL CONTRACTUAL	4,488,106	3,199,783	71.3%	1,288,323
75509 BOOKS	5,000	2,881	57.6%	2,119
75520 SMALL EQUIPMENT AND TOOLS	184,580	140,372	76.0%	44,208
75521 MEDICINE AND DRUGS	100,000	67,090	67.1%	32,910
75524 CLOTHING	419,650	466,952	111.3%	(47,302)
75525 FOOD	8,000	2,123	26.5%	5,877
75526 FUEL AND LUBRICANTS	14,000	11,455	81.8%	2,545
75527 LINENS AND LAUNDRY	24,530	7,304	29.8%	17,226
75540 MAINT-BUILDING	10,000	966	9.7%	9,034
75541 GROUNDS	23,000	6,152	26.7%	16,848
75543 MAINT-EQUIPMENT	63,350	38,794	61.2%	24,557
75544 MAINT-VEHICLES	188,900	191,491	101.4%	(2,591)
75545 MAINT-COMMUNICATIONS	-	904	100.0%	(904)
75546 MAINT-JANITORIAL & CLNG	25,000	17,407	69.6%	7,593
75560 OFFICE GENERAL SUPPLIES	34,200	19,312	56.5%	14,888
75561 PHOTOGRAPHY & REPRODUCTN	6,000	1,368	22.8%	4,632
75570 COMPUTER NONCAPITAL	58,000	15,062	26.0%	42,938
75592 EQUIP & FURNITURE NONCAPITAL	-	14,254	100.0%	(14,254)
TOTAL SUPPLIES	1,164,210	1,003,886	86.2%	160,324
77721 TRANS TO DEBT SERVICE	380,494	190,247	50.0%	190,247
77762 TRANS TO CAPITAL LEASE	984,383	492,192	50.0%	492,192
TOTAL OTHER	1,364,877	682,438	50.0%	682,439
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	29,639,301	48.8%	31,092,259

**YTD BUDGET REPORT
911 DIVISION**

	2022	6/30/2022	50.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	3,648,348	1,687,111	46.2%	1,961,237
71113 SALARIES TEMPORARY	-	10,138	100.0%	(10,138)
71122 SALARIES OVERTIME PERM	650,000	373,511	57.5%	276,489
71129 SALARY ADJUSTMENT	72,968	-	0.0%	72,968
71181 AFSCME WELLNESS BONUS	500	-	0.0%	500
71251 IMRF	719,081	512,436	71.3%	206,645
71253 UNEMPLOYMENT	2,809	1,241	44.2%	1,568
71262 WORKMEN'S COMPENSATION	12,240	6,484	53.0%	5,756
71263 HEALTH INSURANCE	963,820	413,260	42.9%	550,560
71264 LIFE INSURANCE	2,916	1,163	39.9%	1,753
71272 CLOTHING ALLOWANCE	8,500	7,637	89.8%	863
71292 CELL PHONE ALLOWANCE	300	408	136.0%	(108)
TOTAL PERSONNEL	6,081,482	3,013,387	49.6%	3,068,095
72203 WIRELESS SERVICE	2,900	1,055	36.4%	1,845
72211 PRINTING & PUBLICATION	200	231	115.7%	(31)
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	386,254	203.3%	(196,254)
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	1,723	68.9%	777
72252 MAINT-EQUIPMENT	-	1,190	100.0%	(1,190)
72257 MAINT-COMMUNICATION EQUIP	-	363	100.0%	(363)
72259 CONTRACTED JANITORIAL SER	24,000	11,049	46.0%	12,951
72263 MICROCOMPUTER	102,990	51,495	50.0%	51,495
72267 RISK MANAGEMENT	20,700	10,350	50.0%	10,350
72271 RENTAL EQUIPMENT	5,000	2,121	42.4%	2,879
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	467,582	126.1%	(96,882)
75520 SMALL EQUIPMENT AND TOOLS	4,000	982	24.6%	3,018
75524 CLOTHING	15,000	13,321	88.8%	1,679
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75543 MAINT-EQUIPMENT	-	585	100.0%	(585)
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	165	33.0%	335
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	32,500	15,053	46.3%	17,447
76780 DEPRECIATION	7,910	3,955	50.0%	3,955
TOTAL OTHER	7,910	3,955	50.0%	3,955
TOTAL 911 DIVISION	6,492,592	3,499,977	53.9%	2,992,615

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2022 BUDGET	6/30/2022 EXPENDITURES	50.0% 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	398	39.8%	602
72212 POSTAGE	-	71	100.0%	(71)
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	3,509	17.5%	16,491
72218 SERVICE CONTRACTS	5,200	-	0.0%	5,200
72219 OTHER CONTRACTUAL	10,500	3,190	30.4%	7,310
72272 RENTAL BUILDING	100	50	50.0%	50
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	33,214	15.9%	175,625
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	40,932	15.3%	225,982
75520 SMALL EQUIPMENT AND TOOLS	300	21	7.0%	279
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	2,893	578.7%	(2,393)
TOTAL BFPC	314,213	54,850	17.5%	259,363

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

	2022	6/30/2022	50.0%	
ACCOUNT	BUDGET	EXPENSES	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	197,694	87,790	44.4%	109,904
71129 SALARY ADJUSTMENT	3,954	-	0.0%	3,954
71251 IMRF	33,171	14,141	42.6%	19,030
71253 UNEMPLOYMENT	133	56	42.4%	77
71262 WORKMEN'S COMPENSATION	565	246	43.5%	319
71263 HEALTH INSURANCE	37,180	15,075	40.5%	22,105
71264 LIFE INSURANCE	138	54	38.9%	84
71271 PARKING BENEFITS	1,705	852	50.0%	853
TOTAL PERSONNEL	274,540	118,214	43.1%	156,326
72203 WIRELESS	1,400	345	24.6%	1,055
72204 VOIP	830	415	50.0%	415
72211 PRINTING & PUBLICATION	502	70	13.9%	432
72212 POSTAGE	15	3	21.3%	12
72213 TELEPHONE	500	173	34.7%	327
72214 TRAVEL	1,000	2,794	279.4%	(1,794)
72215 DUES	3,828	965	25.2%	2,863
72216 SUBSCRIPTIONS	50	1,314	2628.0%	(1,264)
72218 SERVICE CONTRACTS	3,160	1,604	50.8%	1,556
72263 MICROCOMPUTER	22,984	11,492	50.0%	11,492
72264 VEHICLE REPAIRS	4,000	304	7.6%	3,696
72265 FUEL	850	43	5.0%	807
72267 RISK MANAGEMENT	920	460	50.0%	460
72271 RENTAL EQUIPMENT	300	75	25.1%	225
72272 RENTAL BUILDING	6,100	3,050	50.0%	3,050
72290 EDUCATION AND TRAINING	5,000	1,175	23.5%	3,825
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	51,812	24,283	46.9%	27,529
75525 FOOD	4,050	-	0.0%	4,050
75560 OFFICE GENERAL SUPPLIES	1,000	1,473	147.3%	(473)
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	7,770	1,473	19.0%	6,297
TOTAL CD ADMIN	334,122	143,970	43.1%	190,152

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2022 BUDGET	6/30/2022 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,290,414	614,096	47.6%	676,318
71113 SALARIES TEMPORARY	30,000	35,121	117.1%	(5,121)
71119 OUT OF CLASS PAY	-	193	100.0%	(193)
71122 SALARIES OVERTIME PERM	19,100	1,777	9.3%	17,323
71129 SALARY ADJUSTMENT	36,238	-	0.0%	36,238
71251 IMRF	253,143	101,384	40.1%	151,759
71253 UNEMPLOYMENT	1,126	558	49.5%	568
71262 WORKMEN'S COMPENSATION	67,603	18,671	27.6%	48,932
71263 HEALTH INSURANCE	373,100	144,386	38.7%	228,714
71264 LIFE INSURANCE	1,167	505	43.3%	662
71271 PARKING BENEFITS	14,493	7,247	50.0%	7,247
71292 CELL PHONE ALLOWANCE	-	357	100.0%	(357)
TOTAL PERSONNEL	2,086,384	924,296	44.3%	1,162,445
72203 WIRELESS	20,900	5,590	26.7%	15,310
72204 TELEPHONE VOIP	27,300	13,650	50.0%	13,650
72211 PRINTING & PUBLICATION	8,446	2,161	25.6%	6,285
72212 POSTAGE	3,300	2,245	68.0%	1,055
72213 TELEPHONE	1,752	751	42.9%	1,001
72214 TRAVEL	7,360	-	0.0%	7,360
72215 DUES	2,865	1,448	50.5%	1,417
72216 SUBSCRIPTIONS	4,320	1,536	35.5%	2,785
72218 SERVICE CONTRACTS	732,915	126,683	17.3%	606,232
72260 CLEANUPS	180,000	94,115	52.3%	85,885
72261 DEMOLITION	365,228	118,835	32.5%	246,393
72263 MICROCOMPUTER	326,100	163,050	50.0%	163,050
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	13,670	50.0%	13,670
72271 RENTAL EQUIPMENT	7,575	1,762	23.3%	5,813
72272 RENTAL BUILDING	109,300	54,650	50.0%	54,650
72274 RENTAL CAR CENTRAL GARAGE	-	2,052	100.0%	(2,052)
72281 PROF FEE LEGAL	21,075	8,312	39.4%	12,763
72282 AUDIT	650	325	50.0%	325
72290 EDUCATION AND TRAINING	20,000	5,577	27.9%	14,423
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	4,102,399	44.6%	5,087,001
72299 MISCELLANEOUS CONTRACTUAL	-	375,227	100.0%	(375,227)
TOTAL CONTRACTUAL	11,135,806	5,106,727	45.9%	6,029,079

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2022 BUDGET	6/30/2022 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	8,000	2,014	25.2%	5,986
75524 CLOTHING	8,000	1,824	22.8%	6,176
75525 FOOD	-	139	100.0%	(139)
75546 MAINT-JANITORIAL & CLNG	-	450	100.0%	(450)
75560 OFFICE GENERAL SUPPLIES	7,000	5,075	72.5%	1,925
75570 COMPUTER NONCAPITAL	19,565	1,475	7.5%	18,090
75592 EQUIP & FURNITURE NONCAPITAL	-	1,422	100.0%	(1,422)
TOTAL SUPPLIES	44,565	12,398	27.8%	33,588
76730 BILL ASSISTANCE	30,000	1,439	4.8%	28,561
76760 PROPERTY TAXES	6,300	4,292	68.1%	2,008
77762 TRANF TO CAPITAL LEASE FUND	20,176	10,088	50.0%	10,088
TOTAL OTHER	56,476	15,819	28.0%	40,657
79927 COMPUTER SOFTWARE	-	45,000	100.0%	(45,000)
79940 ENG SERVICES-DESIGN	-	44,804	100.0%	(44,804)
79942 LAND IMPROVEMENT-DEMOLITION	-	64,059	100.0%	(64,059)
TOTAL CAPITAL	-	153,863	100.0%	(45,000)
TOTAL CONST & DEV SERVICES	13,323,231	6,213,103	46.6%	7,265,769

**YTD BUDGET REPORT
PLANNING DIVISION**

			50.0%	
ACCOUNT	2022 BUDGET	6/30/2022 EXPENSES	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	543,921	237,067	43.6%	306,854
71122 SALARIES OVERTIME PERM	-	278	100.0%	(278)
71129 SALARIES ADJUSTMENT	10,878	-	0.0%	10,878
71251 IMRF	103,414	38,016	36.8%	65,398
71253 UNEMPLOYMENT	437	187	42.7%	250
71262 WORKMEN'S COMPENSATION	6,282	2,921	46.5%	3,361
71263 HEALTH INSURANCE	149,760	57,567	38.4%	92,193
71264 LIFE INSURANCE	437	172	39.5%	265
71271 PARKING BENEFITS	5,627	2,814	50.0%	2,814
71292 CELL PHONE ALLOWANCE	-	34	100.0%	(34)
TOTAL PERSONNEL	820,756	339,055	41.3%	481,701
72203 WIRELESS	3,324	1,134	34.1%	2,190
72204 VOIP	1,660	830	50.0%	830
72211 PRINTING & PUBLICATION	1,813	263	14.5%	1,550
72212 POSTAGE	450	265	58.8%	185
72213 TELEPHONE	900	347	38.5%	553
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	35,827	110.1%	(3,274)
72219 OTHER SERVICE CONTRACTS	2,100	475	22.6%	1,625
72263 MICROCOMPUTER	82,560	41,280	50.0%	41,280
72264 VEHICLE REPAIRS	-	1,539	100.0%	(1,539)
72265 FUEL	-	411	100.0%	(411)
72267 RISK MANAGEMENT	2,451	1,226	50.0%	1,226
72271 RENTAL EQUIPMENT	2,020	1,266	62.7%	754
72272 RENTAL BUILDING	6,100	3,050	50.0%	3,050
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	1,016	35.8%	1,821
TOTAL CONTRACTUAL	147,363	89,199	60.5%	58,164
75520 SMALL EQUIPMENT AND TOOLS	200	34	17.2%	166
75546 MAINT-JANITORIAL & CLNG	-	40	100.0%	(40)
75560 OFFICE GENERAL SUPPLIES	2,200	298	13.6%	1,902
75561 PHOTOGRAPHY & REPRODUCTION	-	175	100.0%	(175)
75570 COMPUTER NON-CAPITAL	6,630	2,616	39.5%	4,014
75592 EQUIP & FURNITURE NONCAPITAL	-	36	100.0%	(36)
TOTAL SUPPLIES	9,030	3,200	35.4%	5,830

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	50.0%			
	2022 BUDGET	6/30/2022 EXPENSES	PERCENT USED	AVAILABLE BUDGET
76709 LOANS AND GRANTS	-	460,000	100.0%	(460,000)
76760 PROPERTY TAXES	-	5,001	100.0%	(5,001)
TOTAL OTHER	-	465,001	100.0%	(460,000)
TOTAL PLANNING	977,149	896,455	91.7%	85,695

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2022 BUDGET	6/30/2022 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	521,769	262,619	50.3%	259,150
71122 SALARIES OVERTIME PERM	5,000	1,362	27.2%	3,638
71129 SALARY ADJUSTMENTS	10,535	-	0.0%	10,535
71251 IMRF	88,387	42,864	48.5%	45,523
71253 UNEMPLOYMENT	371	177	47.8%	194
71262 WORKMEN'S COMPENSATION	1,504	739	49.2%	765
71263 HEALTH INSURANCE	114,660	46,042	40.2%	68,618
71264 LIFE INSURANCE	385	167	43.3%	218
71271 PARKING BENEFITS	2,046	1,023	50.0%	1,023
TOTAL PERSONNEL	744,657	354,993	47.7%	389,664
72203 WIRELESS SERVICE	2,500	1,355	54.2%	1,145
72204 VOIP	2,070	1,035	50.0%	1,035
72211 PRINTING & PUBLICATION	250	128	51.3%	122
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	10,000	11,311	113.1%	(1,311)
72215 DUES	1,500	600	40.0%	900
72216 SUBSCRIPTIONS	250	555	222.0%	(305)
72218 SERVICE CONTRACTS	-	46	100.0%	(46)
72252 MAINT-EQUIPMENT	16,500	2,179	13.2%	14,321
72263 MICROCOMPUTER	46,574	23,287	50.0%	23,287
72264 VEHICLE REPAIRS	11,000	10,211	92.8%	789
72265 FUEL	2,200	1,428	64.9%	772
72267 RISK MANAGEMENT	1,160	580	50.0%	580
72271 RENTAL EQUIPMENT	3,696	1,273	34.4%	2,423
72272 RENTAL BUILDING	33,370	16,685	50.0%	16,685
72288 PROF FEES - MISC	45,000	6,728	15.0%	38,272
72290 EDUCATION AND TRAINING	2,000	-	0.0%	2,000
72294 PUBLIC RELATIONS	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	183,120	77,401	42.3%	105,719
75501 PUBLIC WORKS	10,000	4,456	44.6%	5,544
75520 SMALL TOOLS	16,000	2,965	18.5%	13,035
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	8,010	4,011	50.1%	3,999
75525 FOOD	2,000	1,204	60.2%	796
75527 LINENS AND LAUNDRY	1,500	171	11.4%	1,329
75540 MAINT-BUILDING	-	1,497	100.0%	(1,497)
75543 MAINT-EQUIPMENT	-	204	100.0%	(204)
75560 OFFICE GENERAL SUPPLIES	5,700	4,284	75.2%	1,416
75561 PHOTOGRAPHY & REPRODUCTN	100	1,250	1250.0%	(1,150)

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2022 BUDGET	6/30/2022 EXPENDED	50.0%	AVAILABLE BUDGET
			PERCENT USED	
75565 PUBLIC RELATIONS	3,500	1,894	54.1%	1,606
75569 MISCELLANEOUS SUPPLIES	-	187	100.0%	(187)
75570 COMPUTER NONCAPITAL	7,942	1,803	22.7%	6,139
75592 EQUIP & FURNITURE NONCAPITAL	-	249	100.0%	(249)
TOTAL SUPPLY	55,052	24,176	43.9%	30,876
77762 TRANS TO CAPITAL LEASE	4,990	2,495	50.0%	2,495
TOTAL OTHER	4,990	2,495	50.0%	2,495
TOTAL PW ADMIN	987,819	459,064	46.5%	528,755

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2022	6/30/2022	50.0% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	645,962	223,038	34.5%	422,924
71113 SALARIES TEMPORARY	6,000	1,440	24.0%	4,560
71129 SALARY ADJUSTMENT	12,919	-	0.0%	12,919
71251 IMRF	108,845	36,256	33.3%	72,589
71253 UNEMPLOYMENT	516	179	34.8%	337
71262 WORKMEN'S COMPENSATION	10,003	3,356	33.5%	6,647
71263 HEALTH INSURANCE	191,438	45,777	23.9%	145,661
71264 LIFE INSURANCE	536	164	30.5%	372
71271 PARKING BENEFITS	6,643	3,321	50.0%	3,322
TOTAL PERSONNEL	982,862	313,532	31.9%	669,330
72203 WIRELESS SERVICE	6,000	2,297	38.3%	3,703
72204 VOIP	4,970	2,485	50.0%	2,485
72211 PRINTING & PUBLICATION	400	49	12.3%	351
72212 POSTAGE	100	24	24.0%	76
72213 TELEPHONE	-	202	100.0%	(202)
72214 TRAVEL	300	314	104.6%	(14)
72215 DUES	1,435	358	25.0%	1,077
72216 SUBSCRIPTIONS	300	118	39.5%	182
72217 ADVERTISING	-	325	100.0%	(325)
72218 SERVICE CONTRACTS	28,000	733	2.6%	27,267
72230 WATER POWER EXPENSE	-	225	100.0%	(225)
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	131,300	65,650	50.0%	65,650
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	7,160	50.0%	7,160
72271 RENTAL EQUIPMENT	1,300	543	41.8%	757
72272 RENTAL BUILDING	35,840	17,920	50.0%	17,920
72274 RENTAL CAR CENTRAL GARAGE	-	821	100.0%	(821)
72290 EDUCATION AND TRAINING	5,000	1,182	23.6%	3,818
TOTAL CONTRACTUAL	242,265	105,513	43.6%	136,752
75501 PUBLIC WORKS	-	144	100.0%	(144)
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	399	133.2%	(99)

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2022 BUDGET	6/30/2022 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	9,000	2,201	24.5%	6,799
TOTAL SUPPLY	12,025	5,335	44.4%	6,690
77762 TRANS TO CAPITAL LEASE	17,156	8,578	50.0%	8,578
TOTAL OTHER	17,156	8,578	50.0%	8,578
79911 BUILDING-IMPROVEMENTS	-	2	100.0%	(2)
TOTAL CAPITAL	-	2	100.0%	(2)
TOTAL ENGINEERING DIVISION	1,254,308	432,960	34.5%	821,348

**YTD BUDGET REPORT
STREET DIVISION**

	2022 BUDGET	6/30/2022 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,628,832	812,232	49.9%	816,600
71119 OUT OF CLASS PAY	3,000	771	25.7%	2,229
71122 SALARIES OVERTIME PERM	250,000	144,839	57.9%	105,161
71129 SALARY ADJUSTMENT	32,576	-	0.0%	32,576
71180 EMPLOYEE AGENCY WAGES	50,000	8,593	17.2%	41,407
71181 AFSCME WELLNES BONUS	1,000	66	6.6%	934
71251 IMRF	322,652	154,964	48.0%	167,688
71253 UNEMPLOYMENT	1,643	846	51.5%	797
71262 WORKMEN'S COMPENSATION	124,830	59,661	47.8%	65,169
71263 HEALTH INSURANCE	598,780	273,041	45.6%	325,739
71264 LIFE INSURANCE	1,705	815	47.8%	890
TOTAL PERSONNEL	3,015,018	1,455,828	48.3%	1,559,190
72203 WIRELESS SERVICE	10,500	3,686	35.1%	6,814
72204 VOIP	4,970	2,485	50.0%	2,485
72211 PRINTING & PUBLICATION	1,000	548	54.8%	452
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,000	693	34.7%	1,307
72214 TRAVEL	390	20	5.1%	370
72215 DUES	2,700	234	8.7%	2,466
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,469,500	1,376,940	55.8%	1,092,560
72231 UTILITIES-BLDG & OFF	25,000	991	4.0%	24,009
72263 MICROCOMPUTER	69,190	34,595	50.0%	34,595
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	136,555	50.0%	136,555
72271 RENTAL EQUIPMENT	10,000	-	0.0%	10,000
72272 RENTAL BUILDING	490,000	245,000	50.0%	245,000
72290 EDUCATION AND TRAINING	5,000	282	5.6%	4,718
TOTAL CONTRACTUAL	4,390,850	2,159,413	49.2%	2,231,437
75501 PUBLIC WORKS	1,688,680	860,179	50.9%	828,501
75520 SMALL EQUIPMENT AND TOOLS	9,500	6,711	70.6%	2,789
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	-	0.0%	2,750
75525 FOOD	2,500	1,886	75.4%	614
75526 FUEL AND LUBRICANTS	-	56	100.0%	(56)
75527 LINENS AND LAUNDRY	1,000	220	22.0%	780
75543 MAINT-EQUIPMENT	-	481	100.0%	(481)
75546 MAINT-JANITORIAL & CLNG	-	28	100.0%	(28)
75560 OFFICE GENERAL SUPPLIES	3,500	1,584	45.2%	1,916

YTD BUDGET REPORT
STREET DIVISION

	2022 BUDGET	6/30/2022 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	4,000	9,888	247.2%	(5,888)
TOTAL SUPPLY	1,712,430	881,061	51.5%	831,369
76728 WATER TRANSFER	114,120	57,060	50.0%	57,060
77762 TRANS TO CAPITAL LEASE	500,703	250,352	50.0%	250,352
TOTAL OTHER	614,823	307,412	50.0%	307,412
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	4,803,713	44.7%	5,934,408

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2022 BUDGET	6/30/2022 EXPENDED	50.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	761,480	314,834	41.3%	446,646
71119 OUT OF CLASS PAY	500	20	4.0%	480
71122 SALARIES OVERTIME PERM	60,000	30,089	50.1%	29,911
71129 SALARY ADJUSTMENTS	15,146	-	0.0%	15,146
71251 IMRF	137,625	52,967	38.5%	84,658
71253 UNEMPLOYMENT	636	278	43.7%	358
71262 WORKMEN'S COMPENSATION	47,503	21,604	45.5%	25,899
71263 HEALTH INSURANCE	164,840	61,831	37.5%	103,009
71264 LIFE INSURANCE	660	260	39.4%	400
71292 CELL PHONE ALLOWANCE	1,040	384	36.9%	656
TOTAL PERSONNEL	1,189,430	482,268	40.5%	707,162
72203 WIRELESS SERVICE	10,350	4,795	46.3%	5,555
72204 VOIP	4,970	2,485	50.0%	2,485
72210 PRINTING & OFFSET	-	16	100.0%	(16)
72211 PRINTING & PUBLICATION	250	250	100.0%	0
72212 POSTAGE	750	66	8.8%	684
72213 TELEPHONE	650	202	31.1%	448
72214 TRAVEL	1,450	421	29.0%	1,029
72215 DUES	600	800	133.3%	(200)
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	90,200	45,556	50.5%	44,644
72232 UTILITIES-STR LIGHT	2,485,000	1,055,444	42.5%	1,429,556
72252 MAINT-EQUIPMENT	5,000	151	3.0%	4,849
72263 MICROCOMPUTER	71,800	35,900	50.0%	35,900
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	60,690	50.0%	60,690
72271 RENTAL EQUIPMENT	2,000	1,091	54.6%	909
72272 RENTAL BUILDING	159,250	79,625	50.0%	79,625
72290 EDUCATION AND TRAINING	4,500	40	0.9%	4,460
TOTAL CONTRACTUAL	3,096,900	1,316,764	42.5%	1,780,136
75501 PUBLIC WORKS	525,000	220,200	41.9%	304,800
75520 SMALL EQUIPMENT AND TOOLS	9,500	2,767	29.1%	6,733
75521 MEDICINE AND DRUGS	-	19	100.0%	(19)
75524 CLOTHING	500	359	71.8%	141
75527 LINENS AND LAUNDRY	500	113	22.7%	387
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2022 BUDGET	6/30/2022 EXPENDED	50.0%	AVAILABLE BUDGET
			PERCENT USED	
75560 OFFICE GENERAL SUPPLIES	1,500	137	9.1%	1,363
75570 COMPUTER NONCAPITAL	4,500	2,136	47.5%	2,364
TOTAL SUPPLIES	542,500	225,732	41.6%	316,768
77727 PURCHASE SERVICE TRANF	54,400	27,200	50.0%	27,200
77762 TRANS TO CAPITAL LEASE	22,880	11,440	50.0%	11,440
TOTAL OTHER	77,280	38,640	50.0%	38,640
79922 VEHICLE & OPERATING EQUIP	240,000	-	0.0%	240,000
TOTAL OTHER	240,000	-	0.0%	240,000
TOTAL TRAFFIC DIVISION	5,146,110	2,063,403	40.1%	3,082,707

YTD BUDGET REPORT
CIP FUND

	2022 BUDGET	6/30/2022 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,248,165	636,488	51.0%	611,677
71113 SALARIES TEMPORARY	22,000	33,056	150.3%	(11,056)
71122 SALARIES OVERTIME PERM	2,000	4,242	212.1%	(2,242)
71129 SALARY ADJUSTMENT	24,963	-	0.0%	24,963
71146 CONSTUCTION INSPECTION	-	12,489	100.0%	(12,489)
71147 CONSULTANT RVW DESIGN	-	44,875	100.0%	(44,875)
71164 OT CONSTRUCTION INSPECTION	-	5,195	100.0%	(5,195)
71251 IMRF	211,441	116,146	54.9%	95,295
71253 UNEMPLOYMENT	968	546	56.4%	422
71262 WORKMEN'S COMPENSATION	19,351	12,204	63.1%	7,147
71263 HEALTH INSURANCE	364,702	176,559	48.4%	188,143
71264 LIFE INSURANCE	1,004	463	46.1%	541
71271 PARKING BENEFITS	12,453	6,227	50.0%	6,227
TOTAL PERSONNEL	1,907,047	1,048,489	55.0%	858,558
72203 WIRELESS SERVICE	17,000	5,182	30.5%	11,818
72204 TELEPHONE-VOIP	4,140	2,070	50.0%	2,070
72211 PRINTING & PUBLICATION	1,000	21	2.1%	979
72212 POSTAGE	750	16	2.1%	734
72213 TELEPHONE	1,200	557	46.4%	643
72214 TRAVEL	3,000	476	15.9%	2,524
72215 DUES	2,740	38,458	1403.6%	(35,718)
72216 SUBSCRIPTIONS	1,000	1,410	141.0%	(410)
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	88,419	520.1%	(71,419)
72219 OTHER CONTRACTUAL SERVICE	-	7,551	100.0%	(7,551)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	78,490	39,245	50.0%	39,245
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	106,490	50.0%	106,490
72271 RENTAL EQUIPMENT	12,000	4,549	37.9%	7,451
72272 RENTAL BUILDING	173,090	86,545	50.0%	86,545
72274 RENTAL CAR CENTRAL GARAGE	-	3,036	100.0%	(3,036)
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	23,000	11,500	50.0%	11,500
72283 ENGINEERING-DESIGN	-	122,950	100.0%	(122,950)
72290 EDUCATION AND TRAINING	8,000	1,140	14.2%	6,860
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	534,349	88.1%	72,241

**YTD BUDGET REPORT
CIP FUND**

	2022 BUDGET	6/30/2022 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
75502 WATER SUPPLIES & MATERIAL	-	20	100.0%	(20)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	2,502	62.6%	1,498
75524 CLOTHING	-	484	100.0%	(484)
75525 FOOD	1,780	154	8.7%	1,626
75542 MAINT-TREES	-	37,449	100.0%	(37,449)
75560 OFFICE GENERAL SUPPLIES	1,000	703	70.3%	298
75561 PHOTOGRAPHY & REPRODUCTION	3,000	-	0.0%	3,000
75570 COMPUTER NONCAPITAL	16,000	10,380	64.9%	5,620
75592 EQUIP & FURNITURE NONCAPITAL	-	26,824	100.0%	(26,824)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	730,767	100.0%	(730,767)
TOTAL SUPPLIES	25,880	809,282	3127.1%	(783,402)
76760 PROPERTY TAXES	-	10,259	100%	(10,259)
76790 MISCELLANEOUS	-	3,800	100%	(3,800)
76794 SALES TAX REBATE	180,001	22,852	12.7%	157,149
76796 STATE ADMIN FEE	250,000	141,746	56.7%	108,254
77719 TRANSFER TO GENERAL FUND	-	382,624	100%	(382,624)
77725 PURCH SERVICE-GENERAL FD	583,836	291,918	50.0%	291,918
TOTAL OTHER	1,013,837	853,199	84.2%	160,638
79901 LAND ACQUISITION	-	298,418	100.0%	(298,418)
79909 LAND ACQUISITION-RELOCATION	-	2,400	100.0%	(2,400)
79918 WATER IN-HOUSE CIP	-	1,184,948	100.0%	(1,184,948)
79938 CONSTRUCTION PROJECT	24,035,126	835,663	3.5%	23,199,463
79940 ENG SERVICES-DESIGN	-	942,385	100.0%	(942,385)
79941 ENG SERVICES-CONSTRUCTION	-	98,550	100.0%	(98,550)
79942 LAND IMPROVEMENT - DEMOLITION	-	900	100.0%	(900)
TOTAL CAPITAL	24,035,126	3,363,263	14.0%	20,671,863
TOTAL CIP FUND	27,588,480	6,608,582	24.0%	20,979,898

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

REPORT MONTH: **6/30/2022**

FUND	5212	5272	5522
REPORT PERIOD	04/01/21 - 03/31/22	04/01/21 - 03/31/22	04/01/21 - 03/31/22
DIVISION	HEAD START	EARLY HEAD START	EHS - CHILD CARE

ACCOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES
71112 SALARIES PERMANENT	1,509,624	887,256	48,285
71122 SALARIES OVERTIME PERM	10,572	21	810
71180 EMPLOYEE AGENCY WAGES	154,995	21,057	36
71181 AFSCME WELLNESS BONUS	888	-	-
71251 IMRF	269,173	157,716	8,481
71253 UNEMPLOYMENT	43,292	25,268	1,891
71262 WORKMEN'S COMPENSATION	4,809	2,891	138
71263 HEALTH INSURANCE	539,337	311,816	10,669
71264 LIFE INSURANCE	1,587	1,099	49
71292 CELL PHONE ALLOWANCE	2,040	2,008	96
TOTAL PERSONNEL	2,536,318	1,409,132	70,455

72203 WIRELESS SERVICE	6,595	5,440	170
72204 VOIP	-	-	-
72211 PRINTING & PUBLICATION	2,771	848	5
72212 POSTAGE	-	-	-
72213 TELEPHONE	424	130	43
72214 TRAVEL	1,161	6,272	116
72215 DUES	8,933	1,386	61
72216 SUBSCRIPTIONS	9	2,538	-
72218 SERVICE CONTRACTS	1,198,160	97,689	321,061
72219 OTHER CONTRACTUAL SERVICE	2,636	27,595	22
72231 UTILITIES-BLDG & OFF	-	5,200	-
72232 UTILITIES-STR LIGHT	-	5,092	-
72233 SNOW REMOVAL	-	8,555	-
72239 TAXES AND LICENSES	1,278	3,180	-
72251 MAINT-BUILDING	-	989	-
72252 MAINT-EQUIPMENT	445	2,562	-
72255 MAINT-OFFICE & FURNITURE	-	39	-
72259 CONTRACTED JANITORIAL SER	-	21,167	-
72263 MICROCOMPUTER	72,560	19,839	3,080
72264 VEHICLE REPAIRS	1,736	4,794	-
72265 FUEL	1,077	515	-
72267 RISK MANAGEMENT	57,854	15,818	2,456
72271 RENTAL EQUIPMENT	4,690	7,553	-
72282 PROF FEE AUDITING	3,500	-	-
72272 RENTAL BUILDING	35	30,600	-
72284 PROF FEE MEDICAL	1,245	35	-
72290 EDUCATION AND TRAINING	34,308	11,267	1,220

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

REPORT MONTH: **6/30/2022**

FUND	5212	5272	5522
REPORT PERIOD	04/01/21 - 03/31/22	04/01/21 - 03/31/22	04/01/21 - 03/31/22
DIVISION	HEAD START	EARLY HEAD START	EHS - CHILD CARE

ACCOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES
72292 CONSULTING FEE	22,313	5,950	1,488
72297 GARBAGE COLLECTION	-	6,967	-
72299 MISCELLANEOUS CONTRACTUAL	-	-	-
TOTAL CONTRACTUAL	1,421,733	292,019	329,723

75507 BOOKS CHILDREN	2,045	393	-
75509 BOOKS	3,475	45	3
75520 SMALL EQUIPMENT AND TOOLS	7,831	4,012	-
75521 MEDICINE AND DRUGS	-	-	-
75525 FOOD	3,080	3,440	67
75527 LINENS AND LAUNDRY	-	-	-
75529 OTHER SUPPLIES	3,933	8,590	1
75540 MAINT-BUILDING	-	534	-
75541 MAINT-GROUNDS	-	457	-
75543 MAINT-EQUIPMENT	-	-	-
75546 MAINT-JANITORIAL & CLNG	-	-	-
75560 OFFICE GENERAL SUPPLIES	7,354	3,356	22
75561 PHOTOGRAPHY & REPRODUCTN	16,316	4,292	-
75570 COMPUTER NONCAPITAL	9,339	2,417	89
75592 EQUIP & FURNITURE NONCAPITAL	7	4,741	1
TOTAL SUPPLIES	53,380	32,277	183

76719 HHS PARENT EXPENSE	3,596	79	15
79920 OFFICE EQUIP & FURNT	-	-	-
TOTAL OTHER	3,596	79	15

TOTAL HEAD START	4,015,027	1,733,508	400,375
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Processed expenditures from earliest report period start date through report generation date 07/18/22

YTD BUDGET REPORT
HUMAN SERVICES - WEATHERIZATION DIVISION

REPORT: 6/30/2022																			
FUND	5291	5350	5361	5391	5420	5425	5426	5471	5490	5511	5551	5560	5570	5580	5590	5711	5730	5731	
REPORT PERIOD	07/01/20 - 06/30/21	05/01/20 - 04/30/21	01/01/20 - 12/31/20	07/01/20 - 06/30/21	12/01/19 - 03/31/20	05/01/19 - 04/30/21	01/01/19 - 12/31/20	07/01/20 - 06/30/21	12/01/19 - 11/30/20	04/01/20 - 03/31/21	10/01/20 - 09/30/21	01/01/20 - 12/31/20	01/01/20-12/31/20	11/01/19 - 10/31/20	11/01/19 - 10/31/20	07/01/20 - 06/30/21	11/01/19 - 06/30/21	11/01/20 - 06/30/22	
DIVISION	CS HOMELESS PREVENTION	CS SUMMER FOOD	CS CSBG	CS ENERGY WX HHS	CS HUD CONTIN OF CARE	CS HUD 6Y CONTIN OF CARE PLANNING	CS HUD 2Y CONTIN OF CARE PLANNING	EMERGENCY SOLUTIONS	SUPPORTIVE HOUSING PERM CARPENTER'S PLACE	SHELTER CARE MINISTRIES PSH VA	SUPPORTIVE HOUSING TRANS CARPENTER'S PLACE	COC - SCM PH DISABILITIES	COC - SCM PH CHRONIC	COC-SCM RAPID REHOUSING	COC-YSN RAPID REHOUSING	LIHEAP - STATE	LIHEAP - HHS PY20	LIHEAP - HHS PY21	
ACCOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES																
71112 SALARIES PERMANENT	17,507	13,152	-	91,547	7,975	-	-	1,776	47	577	260	364	336	850	5,134	47,517	120,077	136,162	
71122 SALARIES OVERTIME PERM	-	-	-	381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4
71180 EMPLOYEE AGENCY WAGES	6,504	-	-	679	-	-	-	-	-	-	-	-	-	-	-	-	139,906	54,372	
71251 IMRF	3,299	2,543	-	17,185	1,538	-	-	342	9	108	48	71	66	165	986	8,939	22,730	23,101	
71253 UNEMPLOYMENT	237	55	-	2,167	332	-	-	28	0	11	1	0	0	(0)	125	1,285	1,489	2,458	
71262 WORKMEN'S COMPENSATION	49	37	-	257	22	-	-	5	0	2	1	1	1	2	14	133	336	448	
71263 HEALTH INSURANCE	3,885	5,968	-	15,646	2,012	-	-	381	7	106	90	58	53	147	1,052	9,138	38,018	41,058	
71264 LIFE INSURANCE	12	16	-	93	(9)	-	-	2	0	0	0	0	0	1	5	28	126	126	
71271 PARKING BENEFITS	-	-	-	140	-	-	-	-	-	-	-	-	-	-	-	-	1,026	756	
TOTAL PERSONNEL	31,493	21,771	-	128,095	11,871	-	-	2,533	63	805	401	495	456	1,164	7,317	67,040	323,707	258,484	
72203 WIRELESS SERVICE	-	-	-	1,873	-	-	-	-	-	-	-	-	-	-	-	527	29	508	
72211 PRINTING & PUBLICATION	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	63	2,651	3,889	
72212 POSTAGE	-	-	-	468	-	-	-	-	-	-	-	-	-	-	-	42	8,073	6,750	
72213 TELEPHONE	-	-	-	6	68	-	-	-	-	-	-	-	-	-	-	-	13	9	
72214 TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72215 DUES	-	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-	170	320	
72218 SERVICE CONTRACTS	-	-	-	18,574	-	-	-	-	-	-	-	-	-	-	-	-	403	2,556	
72219 OTHER CONTRACTUAL SERVICE	-	-	-	195,689	-	-	-	-	-	-	-	-	-	-	-	2,238	256,069	832	
72231 UTILITIES-BLDG & OFF	-	-	-	523	-	-	-	-	-	-	-	-	-	-	-	-	1,121	1,329	
72233 SNOW REMOVAL	-	-	-	137	-	-	-	-	-	-	-	-	-	-	-	-	659	-	
72239 TAXES AND LICENSES	16,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72251 MAINT-BUILDING	-	-	-	1,680	-	-	-	-	-	-	-	-	-	-	-	-	3,031	1,359	
72252 MAINT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61	-	
72259 CONTRACTED JANITORIAL SER	-	-	-	1,244	-	-	-	-	-	-	-	-	-	-	-	-	2,992	3,285	
72263 MICROCOMPUTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,584	
72264 VEHICLE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72265 FUEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
72271 RENTAL EQUIPMENT	-	-	-	124	-	-	-	-	-	-	-	-	-	-	-	1,842	102	64	
72290 EDUCATION AND TRAINING	-	-	-	586	-	-	-	-	-	-	-	-	-	-	-	452	269	112	
72299 MISCELLANEOUS CONTRACTUAL	-	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-	14	14	
TOTAL CONTRACTUAL	16,800	4	-	220,914	68	-	-	-	-	-	-	-	-	-	-	5,164	275,658	26,609	
75509 BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
75520 SMALL EQUIPMENT AND TOOLS	-	2	-	80	-	-	-	-	0	-	0	-	-	0	15	9	487	502	
75525 FOOD	-	246,890	-	26	-	-	-	-	-	-	-	-	-	-	-	-	111	168	
75529 OTHER SUPPLIES	-	3	-	359	-	-	-	-	-	-	0	-	-	-	0	25	477	175	
75540 MAINT-BUILDING	-	0	-	52	-	-	-	-	-	-	-	-	-	-	-	-	125	4	
75541 MAINT-GROUNDS	-	-	-	38	-	-	-	-	-	-	-	-	-	-	-	-	334	1,106	
75543 MAINT-EQUIPMENT	-	-	-	96	-	-	-	-	-	-	-	-	-	-	-	-	96	110	
75546 MAINT-JANITORIAL & CLNG	-	-	-	46	-	-	-	-	-	-	-	-	-	-	-	-	259	502	
75560 OFFICE GENERAL SUPPLIES	-	7	-	129	-	-	-	-	-	-	0	-	-	-	-	404	3,718	1,933	
75570 COMPUTER NONCAPITAL	5,000	-	-	184	-	-	-	-	-	-	-	-	-	-	-	201	713	4,456	
75592 EQUIP & FURNITURE NONCAPITAL	-	-	-	16	-	-	-	-	-	-	-	-	-	-	-	-	27	8,916	
TOTAL SUPPLIES	5,000	246,902	-	1,028	-	-	-	-	0	-	1	-	-	0	15	639	6,347	17,871	
76629 DOWN PAYMENT ASSIT	75,313	-	-	-	-	-	-	275	-	-	-	-	-	-	-	-	-	-	
76701 ENERGY ASSIT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,398	4,319,086	2,136,863	
76703 EMERGENCY SHELTER	245,841	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76704 EMERGENCY ENERGY ASSIT	19,754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167,961	993,178	976,578	
76705 LIHEAP PIPP PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	987,773	-	2,945,394	
76707 COM PROJ SEED MONIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76709 LOANS AND GRANTS	24,940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76719 HHS PARENT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
76801 RENTAL ASSISTANCE	261,504	-	-	-	-	-	-	17,391	-	-	-	-	-	31,128	72,410	-	-	-	
76802 ESSENTIAL SERVICES	-	-	-	-	-	-	-	-	1,831	42,150	21,646	47,778	31,573	14,721	-	-	-	-	
76840 HOMELESS ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER	627,351	-	-	-	-	-	-	17,666	1,831	42,150	21,646	47,778	31,573	45,849	72,410	1,365,132	5,312,264	6,058,835	
TOTAL WEATHERIZATION	680,644	268,678	-	350,037	11,938	-	-	20,199	1,895	42,954	22,048	48,273	32,029	47,013	79,742	1,437,975	5,917,975	6,361,800	

Processed expenditures from earliest report period start date through report generation date 07/18/22

FUND	5781	5791	5831	5900	5931	5941	5951	5961	5981	5991
REPORT PERIOD	07/01/20 - 06/30/21	07/01/20 - 06/30/21	07/01/19 - 06/30/21	07/14/19 - 07/13/21	02/01/20 - 01/31/21	02/01/20 - 01/31/21	04/01/20 - 03/31/21	06/01/20 - 05/31/21	03/08/20 - 03/07/21	05/02/20 - 05/01/21
DIVISION	WEATHERIZATION - DOE	WEATHERIZATION - STATE	DCFS HOUSING/YOUTH ADVOCATE	EMERGENCY SHELTER	SUPPORTIVE HOUSING HMIS	SUPPORTIVE HOUSING CAREERS ETC	SUPPORTIVE HOUSING SCM RENEWAL	SHELTER PLUS CARE 1998 RENEWAL	SHELTER PLUS CARE 2002 RENEWAL	SHELTER PLUS CARE 2007 RENEWAL
ACCOUNT										
71112 SALARIES PERMANENT	21,027	6,016	31,131	6,470	-	-	1,235	-	2,094	346
71122 SALARIES OVERTIME PERM	-	-	5	-	-	-	-	-	-	-
71180 EMPLOYEE AGENCY WAGES	-	-	-	-	-	-	-	-	-	-
71251 IMRF	3,933	1,122	5,828	1,248	-	-	232	-	407	67
71253 UNEMPLOYMENT	584	132	848	93	-	-	25	-	1	2
71262 WORKMEN'S COMPENSATION	59	17	87	18	-	-	3	-	6	1
71263 HEALTH INSURANCE	4,182	1,202	1,894	1,362	-	-	198	-	349	53
71264 LIFE INSURANCE	25	5	32	7	-	-	1	-	2	0
71271 PARKING BENEFITS	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	29,810	8,494	39,824	9,199	-	-	1,693	-	2,859	469
72203 WIRELESS SERVICE	1,188	-	725	3	-	-	-	-	-	-
72211 PRINTING & PUBLICATION	-	-	5	23	-	-	-	-	-	-
72212 POSTAGE	-	-	-	-	-	-	-	-	-	-
72213 TELEPHONE	-	-	-	-	-	-	-	-	-	-
72214 TRAVEL	-	-	-	-	-	-	-	-	-	-
72215 DUES	375	-	-	-	-	-	-	-	-	-
72218 SERVICE CONTRACTS	37,839	1,150	-	-	-	-	-	-	2,386	866
72219 OTHER CONTRACTUAL SERVICE	161,696	17,561	-	-	-	-	-	-	-	-
72231 UTILITIES-BLDG & OFF	-	-	-	-	-	-	-	-	-	-
72233 SNOW REMOVAL	-	-	-	-	-	-	-	-	-	-
72239 TAXES AND LICENSES	300	-	-	-	-	-	-	-	-	-
72251 MAINT-BUILDING	-	-	-	-	-	-	-	-	-	-
72252 MAINT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-
72259 CONTRACTED JANITORIAL SER	-	-	-	-	-	-	-	-	-	-
72263 MICROCOMPUTER	-	3,955	-	-	-	-	-	-	-	-
72264 VEHICLE REPAIRS	7,935	-	-	-	-	-	-	-	-	-
72265 FUEL	1,452	-	-	-	-	-	-	-	-	-
72271 RENTAL EQUIPMENT	2,143	-	-	-	-	-	-	-	-	-
72290 EDUCATION AND TRAINING	7,880	73	-	-	-	-	-	-	-	-
72299 MISCELLANEOUS CONTRACTUAL	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	220,808	22,740	730	25	-	-	-	-	2,386	866
75509 BOOKS	-	-	-	-	-	-	-	-	-	-
75520 SMALL EQUIPMENT AND TOOLS	161	11	8	1	-	-	-	-	0	-
75525 FOOD	-	-	-	-	-	-	-	-	-	-
75529 OTHER SUPPLIES	10	6	2	4	-	-	0	-	0	-
75540 MAINT-BUILDING	1	1	-	-	-	-	-	-	-	-
75541 MAINT-GROUNDS	-	-	-	-	-	-	-	-	-	-
75543 MAINT-EQUIPMENT	96	96	-	-	-	-	-	-	-	-
75546 MAINT-JANITORIAL & CLNG	-	-	-	-	-	-	-	-	-	-
75560 OFFICE GENERAL SUPPLIES	17	7	-	1	-	-	-	-	0	-
75570 COMPUTER NONCAPITAL	104	42	-	-	-	-	-	-	-	-
75592 EQUIP & FURNITURE NONCAPITAL	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	389	164	10	6	-	-	0	-	1	-
76629 DOWN PAYMENT ASSIT	-	-	-	3,872	-	-	-	-	-	-
76701 ENERGY ASSIT PAYMENTS	-	-	-	-	-	-	-	-	-	-
76703 EMERGENCY SHELTER	-	-	-	61,488	-	-	-	-	-	-
76704 EMERGENCY ENERGY ASSIT	-	-	-	-	-	-	-	-	-	-
76705 LIHEAP PIPP PAYMENTS	-	-	-	-	-	-	-	-	-	-
76707 COM PROJ SEED MONIES	-	-	-	-	-	-	-	-	-	-
76709 LOANS AND GRANTS	-	-	-	-	-	-	-	-	-	-
76719 HHS PARENT EXPENSE	-	-	-	-	-	-	-	-	-	-
76801 RENTAL ASSISTANCE	-	-	-	38,170	-	-	37,005	-	524,332	110,194
76802 ESSENTIAL SERVICES	-	-	-	29,460	-	-	17,518	-	-	-
76840 HOMELESS ADMINISTRATION	-	-	-	920	-	-	-	-	-	-
TOTAL OTHER	-	-	-	133,909	-	-	54,524	-	524,332	110,194
TOTAL WEATHERIZATION	251,007	31,398	40,565	143,140	-	-	56,217	-	529,578	111,529

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION	Order of Funds
ILLINOIS-TIF.COM	350.00	KARL FRANZEN	CD ADMIN	GENERAL FUND	2022 ITIA SPRING CONFERENCE	04/19/22 - 04/21/22	SPRINGFIELD, IL	1
FREDPRYOR CAREERTRACK	99.00	JUSTIN ESPINOSA	CDBG 4500	COMMUNITY DEVELOPMENT	MICROSOFT EXCEL BASICS	04/07/22	ONLINE	4
CONCOURSE HOTEL	48.86	JACOB HENNELLY	CIP	CIP	HOTEL FOR UW MADISON TRAINING	03/31/22	MADISON, WI	10
INTL CODE COUNCIL INC	43.00	CHAD HOLADAY	CONST SERV	GENERAL FUND	ACCESSIBILITY POCKETBOOK 2021IBC, 2021 IEBB AND ICC A117.1-2017	03/29/22	ROCKFORD, IL	1
INTL CODE COUNCIL INC	52.50	CURT RUTHE	CONST SERV	GENERAL FUND	2-5 RENEWAL CREDITS FOR ICC	03/17/22	ROCKFORD, IL	1
INTL CODE COUNCIL INC	52.50	CURT RUTHE	CONST SERV	GENERAL FUND	2-5 RENEWAL CREDITS FOR ICC	03/17/22	ROCKFORD, IL	1
INTL CODE COUNCIL INC	43.00	CURT RUTHE	CONST SERV	GENERAL FUND	ACCESSIBILITY POCKETBOOK 2021IBC, 2021 IEBB AND ICC A117.1-2017	03/29/22	ROCKFORD, IL	1
INTL CODE COUNCIL INC	43.00	MARK LESTER	CONST SERV	GENERAL FUND	ACCESSIBILITY POCKETBOOK 2021IBC, 2021 IEBB AND ICC A117.1-2017	03/29/22	ROCKFORD, IL	1
INTL CODE COUNCIL INC	115.00	MATT CONBOY	CONST SERV	GENERAL FUND	B1 - RESIDENTIAL BUILDING INSPECTOR	03/04/22	ROCKFORD, IL	1
INTL CODE COUNCIL INC	115.00	MATT CONBOY	CONST SERV	GENERAL FUND	B1 - RESIDENTIAL BUILDING INSPECTOR	03/04/22	ROCKFORD, IL	1
INTL CODE COUNCIL INC	230.00	MATT CONBOY	CONST SERV	GENERAL FUND	PROPERTY MAINTENANCE AND HOUSING INSPECTOR CODE CYCLE 2015	03/22/22	ROCKFORD, IL	1
INTL CODE COUNCIL INC	43.00	MATT CONBOY	CONST SERV	GENERAL FUND	ACCESSIBILITY POCKETBOOK 2021IBC, 2021 IEBB AND ICC A117.1-2017	03/29/22	ROCKFORD, IL	1
INTL CODE COUNCIL INC	52.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ACCESSIBILITY POCKETBOOK 2021IBC, 2021 IEBB AND ICC A117.1-2017	03/22/22	ROCKFORD, IL	1
INTL CODE COUNCIL INC	43.00	STEWART JOHNSON	CONST SERV	GENERAL FUND	ACCESSIBILITY POCKETBOOK 2021IBC, 2021 IEBB AND ICC A117.1-2017	03/29/22	ROCKFORD, IL	1
CONCOURSE HOTEL	114.00	JACOB HENNELLY	ENGINEERING	GENERAL FUND	HOTEL FOR UW MADISON TRAINING	03/31/22	MADISON, WI	1
LEXVID SERVICES INC	109.00	JENN CACCIAPAGLIA	FAMILY JUSTICE CENTER	GENERAL FUND	CLE CREDIT COURSES	03/15/22	ONLINE	1
COUNTRY INN AND SUITES	395.50	ALEXIO MONTIEL STEVEN VASQUEZ	FIRE	GENERAL FUND	STRUCTURAL COLLAPSE	03/13/22 - 03/18/22	CHAMPAIGN, IL	1
LLRMI	150.00	CHRISTOPHER TUMEO	FIRE	GENERAL FUND	TESTIMONY SURVIVAL FOR TRIALS AND DEPOSITIONS	05/04/22	ONLINE	1
FDICJEMS	82.00	MATT CORDONNIER	FIRE	GENERAL FUND	FDIC INTERNATIONAL CONFERENCE	04/28/22 - 04/29/22	INDIANAPOLIS, IN	1
COACH USA INC	42.50	TRENT BRASS	FIRE	GENERAL FUND	NATIONAL FIRE ACADEMY	03/12/22 - 03/19/22	EMMITSBURG, MD	1
NATIONAL EMERGENCY TRAIN	337.64	TRENT BRASS	FIRE	GENERAL FUND	NATIONAL FIRE ACADEMY	03/12/22 - 03/19/22	EMMITSBURG, MD	1
UNITED 0167720815801	590.61	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP HSEHS T/TA- 2022 NHSA CONFERENCE FLIGHTS	05/02/22 - 05/05/22	BALIMORE, MD	5
UNITED 0167720815801	151.44	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP HSEHS T/TA- 2022 NHSA CONFERENCE FLIGHTS	05/02/22 - 05/05/22	BALIMORE, MD	5
UNITED 0167720815801	15.14	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP HSEHS T/TA- 2022 NHSA CONFERENCE FLIGHTS	05/02/22 - 05/05/22	BALIMORE, MD	5
AGENT FEE 8900812630806	31.20	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP HSEHS T/TA- 2022 NHSA CONFERENCE FLIGHTS	05/02/22 - 05/05/22	BALIMORE, MD	5
AGENT FEE 8900812630806	0.80	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP HSEHS T/TA- 2022 NHSA CONFERENCE FLIGHTS	05/02/22 - 05/05/22	BALIMORE, MD	5
AGENT FEE 8900812630806	0.80	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	AP HSEHS T/TA- 2022 NHSA CONFERENCE FLIGHTS	05/02/22 - 05/05/22	BALIMORE, MD	5
HOMEWOOD SUITES CHAMPAIGN	1,057.68	CHAMPAIGN, IL	HUMAN SERVICES	HUMAN SERVICES	TCP BASIC HEAT	02/28/22 - 03/04/22	CHAMPAIGN, IL	5
HOMEWOOD SUITES CHAMPAIGN	433.92	DIONICIA ESPINDOLA	HUMAN SERVICES	HUMAN SERVICES	TCP BUILDING ASSESSMENT PRO EXAM	02/28/22 - 03/04/22	CHAMPAIGN, IL	5
HILTON GARDEN INN	325.44	GABRIEL DE LA ROSA	HUMAN SERVICES	HUMAN SERVICES	TCP REFRESHER & EA CERT	03/06/22 - 03/09/22	CHAMPAIGN, IL	5
HOMEWOOD SUITES CHAMPAIGN	384.20	LAURA CLEAVER	HUMAN SERVICES	HUMAN SERVICES	TCP ADVANCED HEAT	03/14/22 - 03/18/22	CHAMPAIGN, IL	5
OCCUPATIONAL SAFETY A	159.00	LAURA CLEAVER	HUMAN SERVICES	HUMAN SERVICES	OSHA OUTREACH 30 HOURS TRAINING	04/01/22 - 04/30/22	ONLINE	5
HOMEWOOD SUITES CHAMPAIGN	288.15	LAURA CLEAVER	HUMAN SERVICES	HUMAN SERVICES	TCP ACHP	03/28/22 - 03/31/22	CHAMPAIGN, IL	5
HOMEWOOD SUITES CHAMPAIGN	95.05	LAURA CLEAVER	HUMAN SERVICES	HUMAN SERVICES	TCP AC HP	04/01/22	CHAMPAIGN, IL	5
UNITED 0167720815802	357.90	LESLIE HAZELBAUER-WETTER, KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	AP HSEHS T/TA- 2022 NHSA CONFERENCE FLIGHTS	05/02/22 - 05/05/22	BALIMORE, MD	5
UNITED 0167720815802	95.44	LESLIE HAZELBAUER-WETTER, KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	AP HSEHS T/TA- 2022 NHSA CONFERENCE FLIGHTS	05/02/22 - 05/05/22	BALIMORE, MD	5
UNITED 0167720815802	23.86	LESLIE HAZELBAUER-WETTER, KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	AP HSEHS T/TA- 2022 NHSA CONFERENCE FLIGHTS	05/02/22 - 05/05/22	BALIMORE, MD	5
UNITED 0167720815803	357.90	LESLIE HAZELBAUER-WETTER, KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	AP HSEHS T/TA- 2022 NHSA CONFERENCE FLIGHTS	05/02/22 - 05/05/22	BALIMORE, MD	5
UNITED 0167720815803	95.44	LESLIE HAZELBAUER-WETTER, KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	AP HSEHS T/TA- 2022 NHSA CONFERENCE FLIGHTS	05/02/22 - 05/05/22	BALIMORE, MD	5
UNITED 0167720815803	23.86	LESLIE HAZELBAUER-WETTER, KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	AP HSEHS T/TA- 2022 NHSA CONFERENCE FLIGHTS	05/02/22 - 05/05/22	BALIMORE, MD	5
AGENT FEE 8900812630807	60.00	LESLIE HAZELBAUER-WETTER, KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	AP HSEHS T/TA- 2022 NHSA CONFERENCE FLIGHTS	05/02/22 - 05/05/22	BALIMORE, MD	5
AGENT FEE 8900812630807	15.00	LESLIE HAZELBAUER-WETTER, KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	AP HSEHS T/TA- 2022 NHSA CONFERENCE FLIGHTS	05/02/22 - 05/05/22	BALIMORE, MD	5
AGENT FEE 8900812630807	4.00	LESLIE HAZELBAUER-WETTER, KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	AP HSEHS T/TA- 2022 NHSA CONFERENCE FLIGHTS	05/02/22 - 05/05/22	BALIMORE, MD	5
2022 IHSA CONFERENCE	129.80	RACHEL RUSHING	HUMAN SERVICES	HUMAN SERVICES	LW2202012HS/EHS - T/TA - IHSA 2022 ANNUAL CONFERENCE	03/08/22 - 03/11/22	ONLINE	5
2022 IHSA CONFERENCE	34.50	RACHEL RUSHING	HUMAN SERVICES	HUMAN SERVICES	LW2202012HS/EHS - T/TA - IHSA 2022 ANNUAL CONFERENCE	03/08/22 - 03/11/22	ONLINE	5
HILTON GARDEN INN	325.44	RUKIA STREETER	HUMAN SERVICES	HUMAN SERVICES	TCP REFRESHER & EA CERT	03/06/22 - 03/09/22	CHAMPAIGN, IL	5
MARRIOTT MARQUIS WASH	1,512.76	MAYOR MCNAMARA	MAYOR	GENERAL FUND	NLC CONGRESSIONAL CITIES CONFERENCE	03/13/22 - 03/16/22	WASHINGTON, D.C.	1
WYNDHAM SPRINGFIELD CI	118.56	MAYOR MCNAMARA	MAYOR	GENERAL FUND	IML LOBBY DAY AND BOARD OF DIRECTORS MEETING	03/23/22 - 03/24/22	SPRINGFIELD, IL	1
R&B PRODUCTIONS INC.	575.00	NATE WOLF	PARKING	PARKING	IMSA CERTIFICATION CLASS SIGNS & MARKINGS LEVEL 1	05/03/22 - 05/04/22	PEORIA, IL	9
R&B PRODUCTIONS INC.	575.00	ROGER NIEMAN	PARKING	PARKING	IMSA CERTIFICATION CLASS WORK ZONE TEMPORARY TRAFFIC CONTROL	05/02/22	PEORIA, IL	9
INTL CODE COUNCIL INC	43.00	RUDY MORENO	PLANNING	GENERAL FUND	ACCESSIBILITY POCKETBOOK 2021IBC, 2021 IEBB AND ICC A117.1-2017	03/29/22	ROCKFORD, IL	1
DOUBLETREE HOTELS ALSP	762.75	BENJAMIN JOHNSON	POLICE	GENERAL FUND	HOTEL FOR EVIDENCE COLLECTION	02/28/22 - 03/04/22	ALSP, IL	1
WAVE - ONTARGET SOLUTION	800.00	BENJAMIN JOHNSON	POLICE	GENERAL FUND	REGISTRATION FOR ON TARGET FORENSIC CRIME SCENE TECHNICIAN CERTIFICATION	02/28/22 - 03/04/22	OAK FOREST, IL	1
SAFARILAND TRAINING GR	1,790.00	BRANDON DILLARD, DAVID CERASA	POLICE	GENERAL FUND	REGISTRATION FOR 4 DAY LESS LETHAL INSTRUCTOR PROGRAM	05/10/22 - 05/13/22	SPEEDWAY, IN	1
RADISSON HOTEL AND CONFER	542.40	BRANDON WELLS	POLICE	GENERAL FUND	-LOGGING FOR HOSTAGE NEGOTIATIONS PHASE 1 TRAINING	02/28/22 - 03/04/22	URBANA, IL	1
FSP'ILLINOIS CRISIS NEGOT	300.00	BRANDON WELLS	POLICE	GENERAL FUND	-REGISTRATION FOR ILLINOIS CRISIS NEGOTIATORS ASSOCIATION CONFERENCE	04/25/22 - 04/29/22	MOLINE, IL	1
NU CPS REGISTRATION	1,200.00	CHRIS BOEKE	POLICE	GENERAL FUND	REGISTRATION FOR TRAFFIC CRASH INVESTIGATION COURSE	04/25/22 - 05/06/22	EVANSTON, IL	1
ILAC	299.00	DANIEL WATTON	POLICE	GENERAL FUND	REGISTRATION FOR ILACP ANNUAL CONFERENCE	10/15/22 - 10/18/22	DALLAS, TX	1
HOMES TO SUITES BY HILTON	127.05	DAVID CONE	POLICE	GENERAL FUND	HOTEL FOR BACKGROUND INVESTIGATIONS SEMINAR	03/17/22 - 03/18/22	MADISON, WI	1
UNITED 0167722231063	158.60	EMILIO MARQUEZ	POLICE	GENERAL FUND	FLIGHT FOR NATIONAL POLICE MEMORIAL WEEK	05/12/22 - 05/15/22	WASHINGTON, D.C.	1
AMERICAN AIR001772225135	108.60	EMILIO MARQUEZ	POLICE	GENERAL FUND	FLIGHT FOR NATIONAL POLICE MEMORIAL WEEK	05/12/22 - 05/15/22	WASHINGTON, D.C.	1
EXPEDIA 72267968029693	6.64	EMILIO MARQUEZ,NATHAN MILNE,JOEL GIVENS	POLICE	GENERAL FUND	BOOKING FEE FOR NATIONAL POLICE MEMORIAL WEEK	05/12/22 - 05/15/22	WASHINGTON, D.C.	1
PREFLIGHT ONL - AP020	113.99	JOEL GIVENS	POLICE	GENERAL FUND	PREFLIGHT PARKING AT OHARE FOR NATIONAL POLICE MEMORIAL	05/12/22 - 05/15/22	WASHINGTON, D.C.	1
UNITED 0167722231061	158.60	JOEL GIVENS	POLICE	GENERAL FUND	FLIGHT FOR NATIONAL POLICE MEMORIAL WEEK	05/12/22 - 05/15/22	WASHINGTON, D.C.	1
AMERICAN AIR001772225133	108.60	JOEL GIVENS	POLICE	GENERAL FUND	FLIGHT FOR NATIONAL POLICE MEMORIAL WEEK	05/12/22 - 05/15/22	WASHINGTON, D.C.	1
UNITED 0162401639467	437.20	LEANNE NESS	POLICE	GENERAL FUND	FLIGHT FOR CRIMES AGAINST WOMEN CONFERENCE	05/22/22 - 05/26/22	DALLAS, TX	1
CONFERENCEC	1,000.00	LEANNE NESS, MATTHEW SHELTON	POLICE	GENERAL FUND	REGISTRATION FOR CRIMES AGAINST WOMEN CONFERENCE	05/22/22 - 05/26/22	DALLAS, TX	1
HOMES TO SUITES BY HILTON	103.95	MARK JACOBI	POLICE	GENERAL FUND	HOTEL FOR BACKGROUND INVESTIGATIONS SEMINAR	03/17/22 - 03/18/22	MADISON, WI	1
PREFLIGHT ONL - AP020	94.24	MATTHEW SHELTON	POLICE	GENERAL FUND	PREFLIGHT PARKING AT OHARE FOR CRIMES AGAINST WOMEN CONFERENCE	05/22/22 - 05/26/22	DALLAS, TX	1
UNITED 0162401639468	437.20	MATTHEW SHELTON	POLICE	GENERAL FUND	FLIGHT FOR CRIMES AGAINST WOMEN CONFERENCE	05/22/22 - 05/26/22	DALLAS, TX	1
UNITED 0167722231062	158.60	NATHAN MILNE	POLICE	GENERAL FUND	FLIGHT FOR NATIONAL POLICE MEMORIAL WEEK	05/12/22 - 05/15/22	WASHINGTON, D.C.	1
AMERICAN AIR001772225134	108.60	NATHAN MILNE	POLICE	GENERAL FUND	FLIGHT FOR NATIONAL POLICE MEMORIAL WEEK	05/12/22 - 05/15/22	WASHINGTON, D.C.	1
FSP'ILLINOIS CRISIS NEGOT	300.00	NICOLE MACIAS	POLICE	GENERAL FUND	-REGISTRATION FOR ILLINOIS CRISIS NEGOTIATORS ASSOCIATION CONFERENCE	04/25/22 - 04/29/22	MOLINE, IL	1
DALLAS CHILDRENS ADVOCACY	650.00	REBECCA BOEKE	POLICE	GENERAL FUND	REGISTRATION FOR CRIMES AGAINST WOMEN CONFERENCE	08/08/22 - 08/11/22	DALLAS, TX	1
AMERICAN AIR0017724687350	519.21	REBECCA BOEKE	POLICE	GENERAL FUND	FLIGHT FOR CRIMES AGAINST CHILDREN CONFERENCE	08/07/22 - 08/11/22	DALLAS, TX	1
DALLAS CHILDRENS ADVOCACY	650.00	ROBERT WASHO	POLICE	GENERAL FUND	REGISTRATION FOR CRIMES AGAINST WOMEN CONFERENCE	08/08/22 - 08/11/22	DALLAS, TX	1
AMERICAN AIR0017724687351	519.21	ROBERT WASHO	POLICE	GENERAL FUND	FLIGHT FOR CRIMES AGAINST CHILDREN CONFERENCE	08/07/22 - 08/11/22	DALLAS, TX	1
NEW HARMONY INN	116.48	SCOTT OSWALD	POLICE	GENERAL FUND	HOTEL RESERVATION FOR POLICE APPLICANT BACKGROUND	03/08/22 - 03/10/22	NEW HARMONY, IN	1
PROCTORU INC.	24.00	CLIFTON STREETER	STREETS	GENERAL FUND	IDA GENERAL STANDARDS EXAM	03/14/22	ONLINE	1
PROCTORU INC.	24.00	CLIFTON STREETER	STREETS	GENERAL FUND	IDA GENERAL STANDARDS EXAM	03/21/22	ONLINE	1
PROCTORU INC.	24.00	CLIFTON STREETER	STREETS	GENERAL FUND	IDA GENERAL STANDARDS EXAM	03/23/22	ONLINE	1
CROWNE PLAZA SPRINGFIELD	294.12	BRANDON KLEINER	WATER	WATER	HOTEL FOR ISAWWA WATERCON	03/20/22 - 03/22/22	SPRINGFIELD, IL	8
CROWNE PLAZA SPRINGFIELD	294.12	CRISTIE TELFAIR	WATER	WATER	HOTEL FOR ISAWWA WATERCON	03/22/22 - 03/24/22	SPRINGFIELD, IL	8
U OF I ONLINE PAYMENT	50.00	DEVIN JOHNSON	WATER	WATER	DOCUMENTATION OF CONTRACT QUANTITIES	04/01/22	ONLINE	8
CROWNE PLAZA SPRINGFIELD	294.12	DEVIN JOHNSON	WATER	WATER	HOTEL FOR ISAWWA WATERCON	03/22/22 - 03/24/22	SPRINGFIELD, IL	8
CROWNE PLAZA SPRINGFIELD	441.18	JAMIE ROTT	WATER	WATER	HOTEL FOR ISAWWA WATERCON	03/20/22 - 03/24/22	SPRINGFIELD, IL	8
CROWNE PLAZA SPRINGFIELD	441.18	JOSH BAYLOR	WATER	WATER	HOTEL FOR ISAWWA WATERCON	03/21/22 - 03/24/22	SPRINGFIELD, IL	8
CROWNE PLAZA SPRINGFIELD	588.24	MATT BAILLARGEON	WATER	WATER	HOTEL FOR ISAWWA WATERCON	03/20/22 - 03/24/22	SPRINGFIELD, IL	8
ILLINOIS AWWA	450.00	MELISSA JONES	WATER	WATER	ISAWWA WATERCON 2022	03/21/22 - 03/24/22	SPRINGFIELD, IL	8
CROWNE PLAZA SPRINGFIELD	294.12	MELISSA JONES	WATER	WATER	HOTEL FOR ISAWWA WATERCON	03/22/22 - 03/24/22	SPRINGFIELD, IL	8
ILLINOIS AWWA	80.00	ROBERT LOUIS	WATER	WATER	WATER DISTRIBUTION SYSTEMS: WATER QUALITY ONLINE COURSE	03/29/22	ONLINE	8

TOTAL 25,320.59

Apr-22

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION	Order of Funds
WPY/NATIONAL COMMUNITY DE	700.00	SARAH BRINKMANN	CDBG 4500	COMMUNITY DEVELOPMENT	NCDA 51ST ANNUAL MEETING	06/22/22 - 06/24/22	ST. PAUL, MN	4
CE SHOP REAL ESTATE ED	30.00	ATTORNEY	LEGAL	GENERAL FUND	ROCKFORD AREA REALTORS/HOT TOPICS IN REAL ESTATE/EDUCATIONAL TRAINING/APPROVAL #564003435	04/05/22	ONLINE	1
PAYPAL YLGL ASSOC	77.62	NICK MEYER	LEGAL	GENERAL FUND	ILLINOIS LOCAL GOVERNMENT LAWYERS ASSOCIATION/REGISTRATION/SPRING SEMINAR 2022	05/12/22	ONLINE	1
PAYPAL YLGL ASSOC	155.24	IFEANYI MOGBANA, ANGELA HAMMER	LEGAL	GENERAL FUND	IL LOCAL GOVERNMENT LAWYERS ASSOCIATION/REGISTRATION/SPRING SEMINAR 2022	05/12/22	ONLINE	1
IL PROF LICENSE FEE	153.38	MICHAEL HAKANSON	LEGAL	GENERAL FUND	IL DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGISTRATION/RENEWAL/INVOICE #13659556	04/14/22	ONLINE	1
WYNDHAM SPRINGFIELD CI	118.56	KARL FRANZEN	CD ADMIN	GENERAL FUND	ITTA SPRING CONFERENCE HOTEL	04/20/22 - 04/21/22	SPRINGFIELD, IL	1
WYNDHAM SPRINGFIELD CI	118.56	KARL FRANZEN	CD ADMIN	GENERAL FUND	ITTA SPRING CONFERENCE HOTEL	04/20/22 - 04/21/22	SPRINGFIELD, IL	1
AMERICAN AIR0012423206057	221.39	ROBERT WILHELM	PLANNING	GENERAL FUND	CONFERENCE FLIGHTS	08/16/22 - 08/19/22	OKLAHOMA CITY, OK	1
BUILDING AND FIRE CODE	350.00	EMIL MOSNY	FIRE	GENERAL FUND	UNDERSTANDING FIRE ALARMS	06/21/22 - 06/22/22	ELGIN, IL	1
BUILDING AND FIRE CODE	350.00	EMIL MOSNY	FIRE	GENERAL FUND	UNDERSTANDING SPRINKLER SYSTEMS	10/24/22 - 10/25/22	ELGIN, IL	1
BUILDING AND FIRE CODE	350.00	JASON WIVERO	FIRE	GENERAL FUND	UNDERSTANDING FIRE ALARMS	04/28/22 - 04/29/22	ELGIN, IL	1
SPRINGHILL SUITES CHIC	299.70	MATT CORDONNIER	FIRE	GENERAL FUND	HOTEL FOR NMISCS ALL HAZARDS LOGISTICS SECTION CHIEF COURSE	04/19/22 - 04/22/22	AURORA, IL	1
HYATT PLACE IND DOWNTWN	723.50	MATT CORDONNIER	FIRE	GENERAL FUND	HOTEL FOR FIRE DEPARTMENT INSTRUCTORS CONFERENCE	04/28/22 - 04/30/22	INDIANAPOLIS, IN	1
HYATT PLACE IND DOWNTWN	643.50	MATTHEW KNOTT	FIRE	GENERAL FUND	HOTEL FOR FIRE DEPARTMENT INSTRUCTORS CONFERENCE	04/28/22 - 04/30/22	INDIANAPOLIS, IN	1
HYATT PLACE IND DOWNTWN	643.50	TIM O'KEEFE	FIRE	GENERAL FUND	HOTEL FOR FIRE DEPARTMENT INSTRUCTORS CONFERENCE	04/28/22 - 04/30/22	INDIANAPOLIS, IN	1
EB RPS 205 FINE ARTS	54.67	ANQUINETTE PARHAM	MAYOR	GENERAL FUND	RPS FINE ARTS HALL OF FAME	04/09/22	ROCKFORD, IL	1
SG ILLINOIS PLUMBING EDU	70.00	MARK LESTER	CONST SERV	GENERAL FUND	ILLINOIS PLUMBING EDUCATION ASSOCIATION TRAINING	04/13/22	ROCKFORD, IL	1
SG ILLINOIS PLUMBING EDU	70.00	JIM SAWOY	CONST SERV	GENERAL FUND	ILLINOIS PLUMBING EDUCATION ASSOCIATION TRAINING	04/13/22	ROCKFORD, IL	1
INT'L CODE COUNCIL INC	79.00	MARK LESTER	CONST SERV	GENERAL FUND	2015 PROPERTY MAINTENANCE AND HOUSING SPECIAL INSPECTOR - 64 STUDY GUIDE	04/19/22	ROCKFORD, IL	1
INT'L CODE COUNCIL INC	51.75	MATT CONBOY	CONST SERV	GENERAL FUND	2015 PROPERTY MAINTENANCE AND HOUSING SPECIAL INSPECTOR - 64 STUDY GUIDE	04/18/22	ROCKFORD, IL	1
INT'L CODE COUNCIL INC	17.25	MATT CONBOY	CONST SERV	GENERAL FUND	2015 PROPERTY MAINTENANCE AND HOUSING SPECIAL INSPECTOR - 64 STUDY GUIDE	04/18/22	ROCKFORD, IL	1
INTERNATIONAL MUNICIPA	40.00	RAMON WENDLER	TRAFFIC	GENERAL FUND	RENEWAL TRAFFIC SIGNAL FIELD TECH LEVEL II	04/01/22	ONLINE	1
INTERCONTINENTAL SAN DIE	273.77	MEGAN BRECHON	FPD	GENERAL FUND	ALLIANCE ALLIANCE FOR HOPE CONFERENCE (FPC TO REIMBURSE)	05/22/22 - 05/28/22	SAN DIEGO, CA	13
INTERCONTINENTAL SAN DIE	273.77	ANDREA CARLSON	FPD	GENERAL FUND	ALLIANCE FOR HOPE CONFERENCE (FPC TO REIMBURSE)	05/22/22 - 05/28/22	SAN DIEGO, CA	13
HOLIDAY INN CHAMPAIGN	497.35	NATE GARDEN & ALEXIO MONTIEL	FIRE	GENERAL FUND	CONFIED SPIDE RESCUE OPS	04/03/22 - 04/08/22	CHAMPAIGN, IL	1
HAMPTON INNS	260.00	TIM O'KEEFE	FIRE	GENERAL FUND	G2300 INTERGOVERNMENTAL EMERGENCY OPS	04/18/22 - 04/20/22	LIBERTYVILLE, IL	1
FDICJEMS	164.00	MATT KNOTT AND TIM O'KEEFE	FIRE	GENERAL FUND	FDIC INTERNATIONAL CONFERENCE	04/25/22 - 04/30/22	INDIANAPOLIS, IN	1
HILTON GARDEN INN - MOL	280.24	JAMES RIEDEL	FIRE	GENERAL FUND	HAZMAT INCIDENT COMMAND	04/25/22 - 04/26/22	TINLEY PARK, IL	1
PALACE HOTEL FID	252.79	ERIC BOETTCHER	POLICE	GENERAL FUND	HOTEL ROOM FOR PATC ADVANCED INTERNAL INVESTIGATIONS	04/04/22 - 04/05/22	LAS VEGAS, NV	1
ASPEN SUITES	472.00	MATTHEW WARREN	POLICE	GENERAL FUND	HOTEL FOR SAFARILAND ICP LESS LETHAL INSTRUCTOR COURSE	04/05/22 - 04/08/22	ROCHESTER, MN	1
ASPEN SUITES	472.00	BRADLEY LAUER	POLICE	GENERAL FUND	HOTEL FOR SAFARILAND ICP LESS LETHAL INSTRUCTOR COURSE	04/05/22 - 04/08/22	ROCHESTER, MN	1
FSP/ILLINOIS CRISIS NEGOT	1,750.00	R.D.BERKE, GAMBIN,AMADOR,PRESLEY, WILLIAMS	POLICE	GENERAL FUND	REGISTRATION FOR 2022 ICNA CONFERENCE	04/25/22 - 04/29/22	MOLINE, IL	1
NU CPBS REGISTRATION	1,200.00	CHRISTOPHER BOEKE	POLICE	GENERAL FUND	REGISTRATION FOR CRASH INVESTIGATION I COURSE	04/25/22 - 05/06/22	ROCKFORD, IL	1
RENAISSANCE HOTELS SEA	861.28	JEFFREY OEBERTS	POLICE	GENERAL FUND	HOTEL FOR POWERDMS ENTRUST CONFERENCE	04/13/22 - 04/15/22	ORLANDO, FL	1
RENAISSANCE HOTELS SEA	660.40	CHRISTINA SVAST	POLICE	GENERAL FUND	HOTEL FOR POWERDMS ENTRUST CONFERENCE	04/13/22 - 04/15/22	ORLANDO, FL	1
ILACP	100.00	DANIEL WATTON	POLICE	GENERAL FUND	REGISTRATION FOR IACP ANNUAL CONFERENCE AWARDS BANQUET	10/15/22 - 10/19/22	DALLAS, TX	1
NORTH EAST MULTI REG	600.00	SMITH,ROHER,BEU,GREN,LUND,PATTERSON,SCHOON,WESCOTT,FLORES	POLICE	GENERAL FUND	REGISTRATION FOR NEMRT JUVENILE SPECIALIST SKILLS	04/04/22	ONLINE	1
HOLIDAY INN EXP & SUITES	493.65	BENJAMIN JOHNSON	POLICE	GENERAL FUND	HOTEL FOR BASIC LATE PRINT COMPARISON	04/04/22 - 04/08/22	MADISON, WI	1
SG "NATIONAL TACTIC	710.00	BRANDON DILLARD	POLICE	GENERAL FUND	REGISTRATION FOR SWAT COMMAND DECISION MAKING AND LEADERSHIP	08/08/22 - 08/12/22	GALENAUL, IL	1
SG "NATIONAL TACTIC	765.00	ERIC MCLEAN	POLICE	GENERAL FUND	REGISTRATION FOR SWAT COMMAND DECISION MAKING AND LEADERSHIP	08/08/22 - 08/12/22	GALENAUL, IL	1
UNITED 0162408692777	783.20	APOSTOLOS SARANTOPOULOS	POLICE	GENERAL FUND	FLIGHT FOR CRIMES AGAINST WOMEN CONFERENCE	05/23/22 - 05/26/22	DALLAS, TX	1
STONE CREEK INN - MOL	328.32	BRANDON WELLS	POLICE	GENERAL FUND	HOTEL FOR ICNA CONFERENCE	04/26/22 - 04/29/22	MOLINE, IL	1
STONE CREEK INN - MOL	328.32	NICOLE MACIAS	POLICE	GENERAL FUND	HOTEL FOR ICNA CONFERENCE	04/26/22 - 04/29/22	MOLINE, IL	1
AXIS HOTEL	324.39	CASSIE AMADOR	POLICE	GENERAL FUND	HOTEL FOR ICNA CONFERENCE	04/26/22 - 04/29/22	MOLINE, IL	1
AXIS HOTEL	324.39	JAMES PRESLEY	POLICE	GENERAL FUND	HOTEL FOR ICNA CONFERENCE	04/26/22 - 04/29/22	MOLINE, IL	1
AXIS HOTEL	324.39	RANDY BERKE	POLICE	GENERAL FUND	HOTEL FOR ICNA CONFERENCE	04/26/22 - 04/29/22	MOLINE, IL	1
AXIS HOTEL	324.39	RICHARD GAMBINI	POLICE	GENERAL FUND	HOTEL FOR ICNA CONFERENCE	04/26/22 - 04/29/22	MOLINE, IL	1
AXIS HOTEL	324.39	MATTHEW WILLIAMS	POLICE	GENERAL FUND	HOTEL FOR ICNA CONFERENCE	04/26/22 - 04/29/22	MOLINE, IL	1
RENAISSANCE CHICAGO NO	280.36	DANIEL WATTON	POLICE	GENERAL FUND	HOTEL FOR IACP ANNUAL CONFERENCE	04/27/22 - 04/29/22	CHICAGO, IL	1
EMERY & ASSOC, INC	100.00	MATT KNOTT	FIRE	GENERAL FUND	MIDWEST HAZARDOUS MATERIALS RESPONSE CONFERENCE	06/06/22	ONLINE	1
ILLINOIS FIRE CHIEFS ASSO	160.00	SLADE BERRY	FIRE	GENERAL FUND	51ST IFCA SYMPOSIUM	05/12/22 - 05/13/22	EAST PEORIA, IL	1
NASHVILLE HAMPTON INN	1,522.85	D. ESPINDOLA, L.CLEAVER, P. MURPHY	HUMAN SERVICES	HUMAN SERVICES	2022 NATIONAL HOME PERFORMANCE CONFERENCE	04/10/22 - 04/14/22	NASHVILLE TN	5
NASHVILLE HAMPTON INN	1,338.89	D. ESPINDOLA, L.CLEAVER, P. MURPHY	HUMAN SERVICES	HUMAN SERVICES	2022 NATIONAL HOME PERFORMANCE CONFERENCE	04/10/22 - 04/14/22	NASHVILLE TN	5
NASHVILLE HAMPTON INN	1,338.89	D. ESPINDOLA, L. CLEAVER, P. MURPHY	HUMAN SERVICES	HUMAN SERVICES	2022 NATIONAL HOME PERFORMANCE CONFERENCE	04/10/22 - 04/14/22	NASHVILLE TN	5
INSTITUTE OF CHILD PSYCHO	69.99	ALICIA SHUR	HUMAN SERVICES	HUMAN SERVICES	CHILDREN'S MENTAL HEALTH SYMPOSIUM	04/22/22	ONLINE	5
IACAA ANNUAL CONF	475.00	CHRIS GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	2022 IACAA ANNUAL CONFERENCE	05/02/22 - 05/03/22	SPRINGFIELD, IL	5
HOMWOOD SUITES CHAMPAIGN	384.20	LAURA CLEAVER	HUMAN SERVICES	HUMAN SERVICES	TOP BUILDING ASSESSMENT PRO EXAM	04/25/22 - 04/29/22	CHAMPAIGN, IL	5
IACAA ANNUAL CONF	294.50	OWEN CARTER	NO DEPARTMENT	HUMAN SERVICES	2022 IACCA CONFERENCE	05/01/22 - 05/03/22	SPRINGFIELD, IL	5
IACAA ANNUAL CONF	85.50	OWEN CARTER	NO DEPARTMENT	HUMAN SERVICES	2022 IACCA CONFERENCE	05/01/22 - 05/03/22	SPRINGFIELD, IL	5
IACAA ANNUAL CONF	57.00	OWEN CARTER	NO DEPARTMENT	HUMAN SERVICES	2022 IACCA CONFERENCE	05/01/22 - 05/03/22	SPRINGFIELD, IL	5
IACAA ANNUAL CONF	14.25	OWEN CARTER	NO DEPARTMENT	HUMAN SERVICES	2022 IACCA CONFERENCE	05/01/22 - 05/03/22	SPRINGFIELD, IL	5
IACAA ANNUAL CONF	23.75	OWEN CARTER	NO DEPARTMENT	HUMAN SERVICES	2022 IACCA CONFERENCE	05/01/22 - 05/03/22	SPRINGFIELD, IL	5
COACH USA INC	33.15	ANQUINETTE PARHAM	NO DEPARTMENT	HUMAN SERVICES	AP HSEHS TITA - 2022 NSHA CONFERENCE BUS TICKETS	05/02/22 - 05/05/22	BALTIMORE, MD	5
COACH USA INC	8.50	ANQUINETTE PARHAM	NO DEPARTMENT	HUMAN SERVICES	AP HSEHS TITA - 2022 NSHA CONFERENCE BUS TICKETS	05/02/22 - 05/05/22	BALTIMORE, MD	5
COACH USA INC	0.85	ANQUINETTE PARHAM	NO DEPARTMENT	HUMAN SERVICES	AP HSEHS TITA - 2022 NSHA CONFERENCE BUS TICKETS	05/02/22 - 05/05/22	BALTIMORE, MD	5
CAPLAW.ORG	96.10	ANQUINETTE PARHAM	NO DEPARTMENT	HUMAN SERVICES	AP - 2022 CAPLAW NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL	5
CAPLAW.ORG	27.80	ANQUINETTE PARHAM	NO DEPARTMENT	HUMAN SERVICES	AP - 2022 CAPLAW NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL	5
CAPLAW.ORG	18.60	ANQUINETTE PARHAM	NO DEPARTMENT	HUMAN SERVICES	AP - 2022 CAPLAW NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL	5
CAPLAW.ORG	4.85	ANQUINETTE PARHAM	NO DEPARTMENT	HUMAN SERVICES	AP - 2022 CAPLAW NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL	5
CAPLAW.ORG	7.75	ANQUINETTE PARHAM	NO DEPARTMENT	HUMAN SERVICES	AP - 2022 CAPLAW NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL	5
CAPLAW.ORG	55.80	ANQUINETTE PARHAM	NO DEPARTMENT	HUMAN SERVICES	AP - 2022 CAPLAW NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL	5
CAPLAW.ORG	16.20	ANQUINETTE PARHAM	NO DEPARTMENT	HUMAN SERVICES	AP - 2022 CAPLAW NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL	5
CAPLAW.ORG	10.80	ANQUINETTE PARHAM	NO DEPARTMENT	HUMAN SERVICES	AP - 2022 CAPLAW NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL	5
CAPLAW.ORG	2.70	ANQUINETTE PARHAM	NO DEPARTMENT	HUMAN SERVICES	AP - 2022 CAPLAW NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL	5
CAPLAW.ORG	1.450	ANQUINETTE PARHAM	NO DEPARTMENT	HUMAN SERVICES	AP - 2022 CAPLAW NATIONAL TRAINING CONFERENCE	06/28/22 - 06/30/22	CHICAGO, IL	5
COACH USA INC	63.75	LESLIE HAZELBAUER, KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	LW2204003HSEHS TITA - 2022 NSHA CONFERENCE BUS TICKETS	05/02/22 - 05/05/22	BALTIMORE, MD	5
COACH USA INC	17.00	LESLIE HAZELBAUER, KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	LW2204003HSEHS TITA - 2022 NSHA CONFERENCE BUS TICKETS	05/02/22 - 05/05/22	BALTIMORE, MD	5
COACH USA INC	4.25	LESLIE HAZELBAUER, KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	LW2204003HSEHS TITA - 2022 NSHA CONFERENCE BUS TICKETS	05/02/22 - 05/05/22	BALTIMORE, MD	5
TEACHSTONE TRAINING	283.94	IMANI HOBSON	HUMAN SERVICES	HUMAN SERVICES	LW2204005HS TITA-2022 NSHA CONFERENCE BUS TICKETS	05/17/22 - 05/19/22	ONLINE	5
ILLINOIS AWWA	48.00	BRANDON KLEINER	WATER	WATER	CYBERSECURITY AWARENESS FOR WATER & SEWER UTILITIES	05/24/22	ONLINE	8
ILLINOIS AWWA	124.00	JAMIE ROTT	WATER	WATER	ISAWWA WOMEN IN WATER CONFERENCE	05/12/22	ROCKFORD, IL	8
CROWNE PLAZA SPRINGFIELD	588.24	TERI MURRAY	WATER	WATER	HOTEL FOR SAWWA WATERCON	03/20/22 - 3/24/22	SPRINGFIELD, IL	8
CENGAGE LEARNING, INC	129.00	JOHN QUINBY	WATER	WATER	RVC INTRODUCTION TO MICROSOFT EXCEL	05/18/22	ONLINE	8
COUNTRY INN & SUITES	416.25	KRISTY HEINEKAMP	WATER	WATER	HOTEL FOR ILLINOIS PUBLIC SERVICE INSTITUTE	04/24/22 - 04/29/22	EFFINGHAM, IL	8
UWCC REGISTRATIONS	995.00	JAMIE ROTT	WATER	WATER	UW MADISON ESSENTIALS OF DRINKING WATER TREATMENT	06/21/22 - 06/23/22	MADISON, WI	8
UWCC REGISTRATIONS	995.00	MATT BALLARGEON	WATER	WATER	UW MADISON ESSENTIALS OF DRINKING WATER TREATMENT	06/21/22 - 06/23/22	MADISON, WI	8

TOTAL 28,562.57 May-22

JUNE 2022 PURCHASES, \$10,000 - \$25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
22150051	2022	20,238.60	20,238.60	707944	BARRICK SWITZER LONG BALSLEY	ROCKFORD	IL	61108	Professional Services
22150056	2022	21,352.50	21,352.50	755002	CICERO, FRANCE & ALEXANDER, P.C.	ROCKFORD	IL	61114	Professional Services
22170021	2022	11,800.00	11,800.00	702580	ASCENSUS HOLDINGS, INC	CHICAGO	IL	60673	Professional Services
22180186	2022	20,720.29	20,720.29	707631	POWERDMS INC	ORLANDO	FL	32801	Software Maintenance
22210194	2022	17,600.00	17,600.00	711232	VIGILANT SOLUTIONS, LLC	DALLAS	TX	75202	Per Agreement
22221869	2022	14,630.25	14,630.25	702572	JHB GROUP INC	LAKE IN THE HILLS	IL	60156	Per Agreement
22301287	2022	16,200.00	0.00	701308	MIKE HARRIS MASON CONTRACTOR INC	ROCKFORD	IL	61101	3 Quotes
22301295	2022	24,999.99	0.00	702560	DANNY D LANGLOSS, JR	DIXON	IL	61021	Professional Services
22305292	2022	10,627.75	2,683.63	754687	HR GREEN INC	CEDAR RAPIDS	IA	52404	Professional Services
22305296	2022	11,400.00	4,287.00	754687	HR GREEN INC	CEDAR RAPIDS	IA	52404	Professional Services
22306636	2022	10,146.01	10,146.01	700344	MID-CITY STATIONERS INC	LOVES PARK	IL	61111	Per Agreement
22306639	2022	10,890.00	10,890.00	755554	JJ PARIS	ROCKFORD	IL	61104	Per Agreement
22405917	2022	12,883.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Agreement
22405918	2022	14,590.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Agreement
22405919	2022	14,177.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Agreement
22405920	2022	18,880.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Agreement
		251,135.39							