THE CITY OF ROCKFORD ILLINOIS, USA

DATE: February 28, 2022

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – January 2022**

The monthly report provides information on General Fund revenue and expense performance through January 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. The report extrapolates current revenue and expense performance out to year-end.

GENERAL FUND REVENUE PERFORMANCE

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

	1/31/2021 ACTUAL YTD	1/31/2022 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	-	-	-	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (0 of 12 payments)	-	-	-	-	0.0%	29,373,495	29,373,495	-	0.0%
USE TAX (0 of 12 payments)	-	-	-	-	0.0%	6,035,400	6,035,400	-	0.0%
INCOME TAX (0 of 12 payments)	-	-	-	-	0.0%	18,165,600	18,165,600	-	0.0%
PHONE UTILITY TAX (0 of 12 payments)	-	-	-	-	0.0%	2,656,800	2,656,800	-	0.0%
REPLACEMENT TAX (0 of 8 payments)	-	-	-	-	0.0%	7,931,638	7,931,638	-	0.0%
TOTAL MAJOR REVENUES	-	-	-	-	0.0%	111,923,891	111,923,891	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	102,348	157,721	460,192	(302,471)	-65.7%	5,219,829	5,522,300	(302,471)	-5.5%
UTILITY TAX	1,864,425	1,069,912	841,467	228,445	27.1%	10,326,045	10,097,600	228,445	2.3%
OTHER TAX	15,461	187,699	133,333	54,366	40.8%	1,654,366	1,600,000	54,366	3.4%
INTERGOVERNMENTAL	839,950	232,741	477,292	(244,551)	-51.2%	5,482,948	5,727,498	(244,551)	-4.3%
CHARGES FOR SERVICES	4,770,356	2,167,429	2,219,507	(52,078)	-2.3%	26,582,004	26,634,082	(52,078)	-0.2%
FINES	168,451	76,591	139,458	(62,867)	-45.1%	1,610,633	1,673,500	(62,867)	-3.8%
MISCELLANEOUS	858,275	331,484	407,500	(76,016)	-18.7%	4,813,984	4,890,000	(76,016)	-1.6%
REIMBURSEMENT FOR SERVICES	1,010,703	1,087,343	1,126,838	(39,495)	-3.5%	13,482,557	13,522,052	(39,495)	-0.3%
TOTAL OTHER REVENUES	9,629,969	5,310,920	5,805,586	(494,666)	-8.5%	69,172,366	69,667,032	(494,666)	-0.7%
TOTAL REVENUES	**9,629,969**	**5,310,920**	**5,805,586**	**(494,666)**	**-8.5%**	**181,096,257**	**181,590,923**	**(494,666)**	**-0.3%**

Major revenues are delayed by one to two months and the City's first receipt should be in March. The first payments of utility taxes have been received and were $228,445 more than anticipated. The fire shop generated $7,084 in revenue for mechanical work performed for outside agencies in January. 911 Division generated $24,312 in revenue for 911 dispatch fees in January. Many of the other revenue sources are showing under budget due to timing of receipts.

GENERAL FUND EXPENSE PERFORMANCE

	1/31/2021 ACTUAL YTD	1/31/2022 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	76,034	66,366	81,066	14,700	18.1%	931,860	972,790	40,930	4.2%
COUNCIL	32,518	33,145	43,347	10,202	23.5%	530,402	520,164	(10,238)	-2.0%
LEGAL	222,329	135,972	156,349	20,377	13.0%	1,729,100	1,876,189	147,089	7.8%
FINANCE	600,514	626,654	761,719	135,065	17.7%	8,866,886	9,140,627	273,741	3.0%
POLICE	4,782,370	5,139,441	5,889,793	750,352	12.7%	67,091,138	70,677,516	3,586,378	5.1%
FIRE	4,395,468	4,601,754	5,060,963	459,209	9.1%	59,898,830	60,731,560	832,730	1.4%
PUBLIC WORKS	829,244	1,006,700	1,510,530	503,830	33.4%	17,941,155	18,126,358	185,203	1.0%
COMMUNITY & ECONOMIC DEVELOPMENT	1,092,679	1,136,011	1,219,542	83,531	6.8%	13,967,026	14,634,502	667,476	4.6%
FIRE & POLICE COMMISSION	-	133	26,184	26,051	99.5%	314,213	314,213	-	0.0%
ELECTION COMMISSION	14,319	17,530	105,643	88,113	83.4%	1,267,714	1,267,714	-	0.0%
HUMAN RESOURCES	52,565	68,336	69,153	817	1.2%	830,680	829,833	(847)	-0.1%
WORKFORCE INVESTMENT BOARD	57,962	38,692	70,731	32,039	45.3%	848,768	848,768	-	0.0%
MASS TRANSIT	127,000	127,000	127,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**12,283,002**	**12,997,734**	**15,122,020**	**2,124,286**	**14.0%**	**175,741,772**	**181,464,234**	**5,722,462**	**3.2%**

Expenditures are at or under budget through one month. 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 on budget. Overtime is currently over budget at $250,614 or 9.3% compared to $153,819 for the same period last year.
- Regular salaries for the Fire Department are on budget. Overtime is currently over budget at $395,413 or 18.9% compared to $165,124 for the same period last year.
- Regular salaries for the 911 Division are slightly under budget. Overtime is slightly over budget at $56,506 or 8.7%.

Public Works

- Snow and ice expenses total $226,514 at the end of January, or 5.2% of the total budget.
- Street Division overtime is over budget at $64,736 or 25.9% of the total budget largely due to snow and ice operations.
- Road salt purchases for the 21-22 snow season and $1,489,600 remains for future purchases.
- Pothole patching is under budget at $59,444 or 5.4% of the total.
- In the Traffic Division, street light electricity is on budget at 8.3%, or $207,083.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	1/31/2021 ACTUAL YTD	1/31/2022 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 (0 of 12 payments)	-	-	-	-	0.0%	18,364,378	18,364,378	-	0.0%
MOTOR FUEL TAX (1 of 12 payments)	442,347	520,021	483,333	36,688	7.6%	5,836,688	5,800,000	36,688	0.6%
TOTAL REVENUES	**442,347**	**520,021**	**483,333**	**36,688**	**7.6%**	**24,201,066**	**24,164,378**	**36,688**	**0.2%**

CIP sales tax disbursements are delayed two months and the first receipt should be in March. Motor Fuel Tax receipts are slightly over budget with one disbursement received to date.

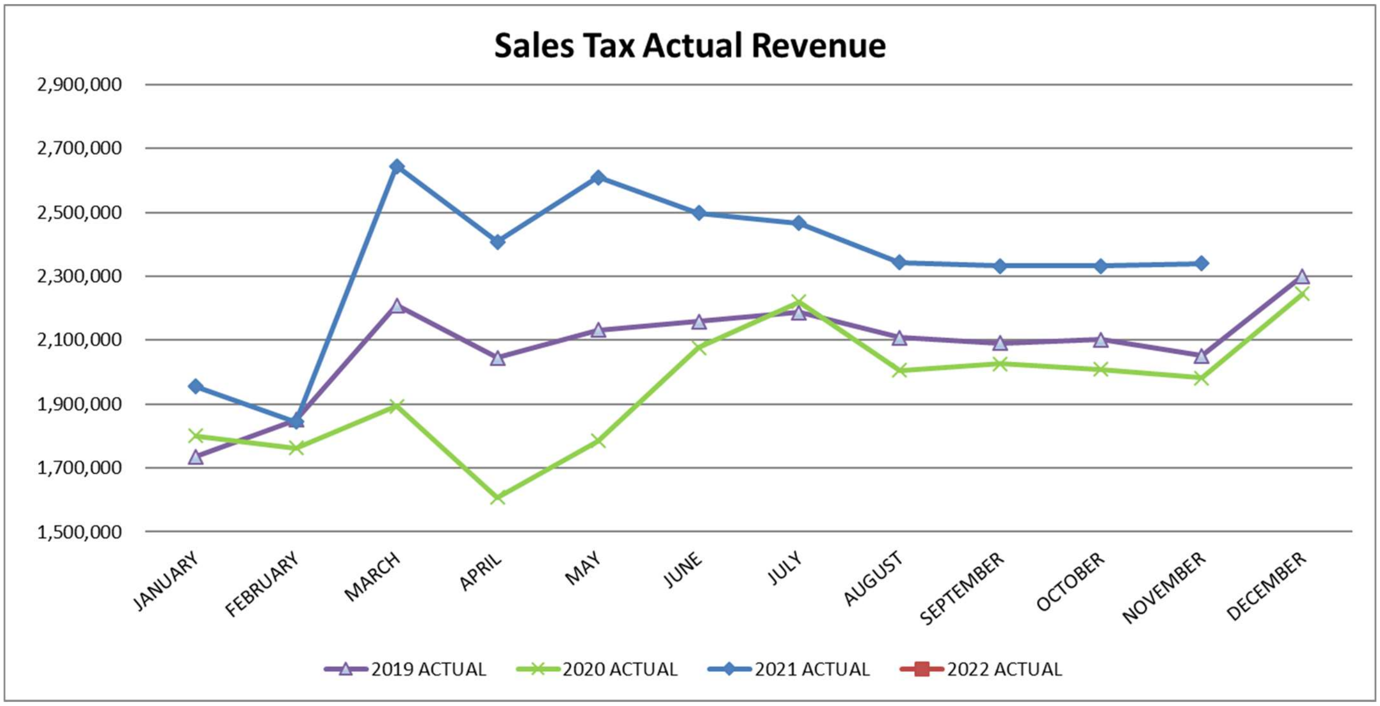
DEVELOPMENT FUNDS REVENUE PERFORMANCE

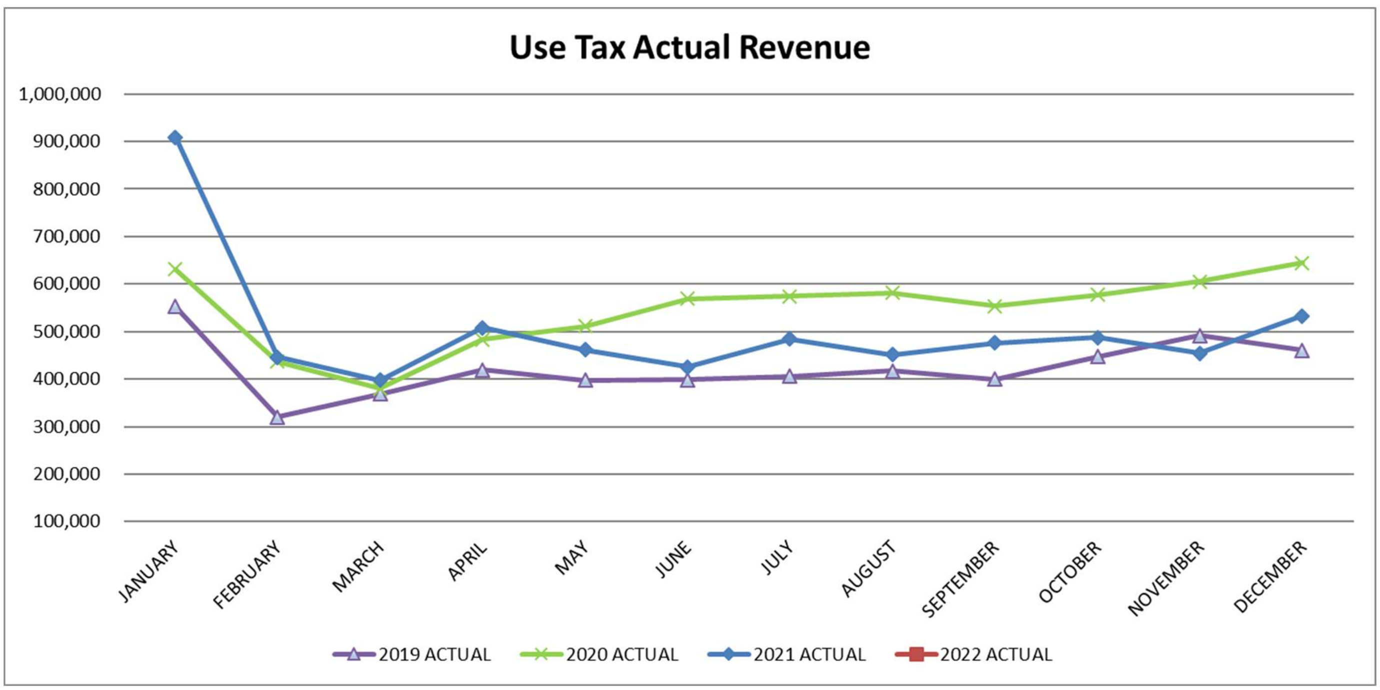
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

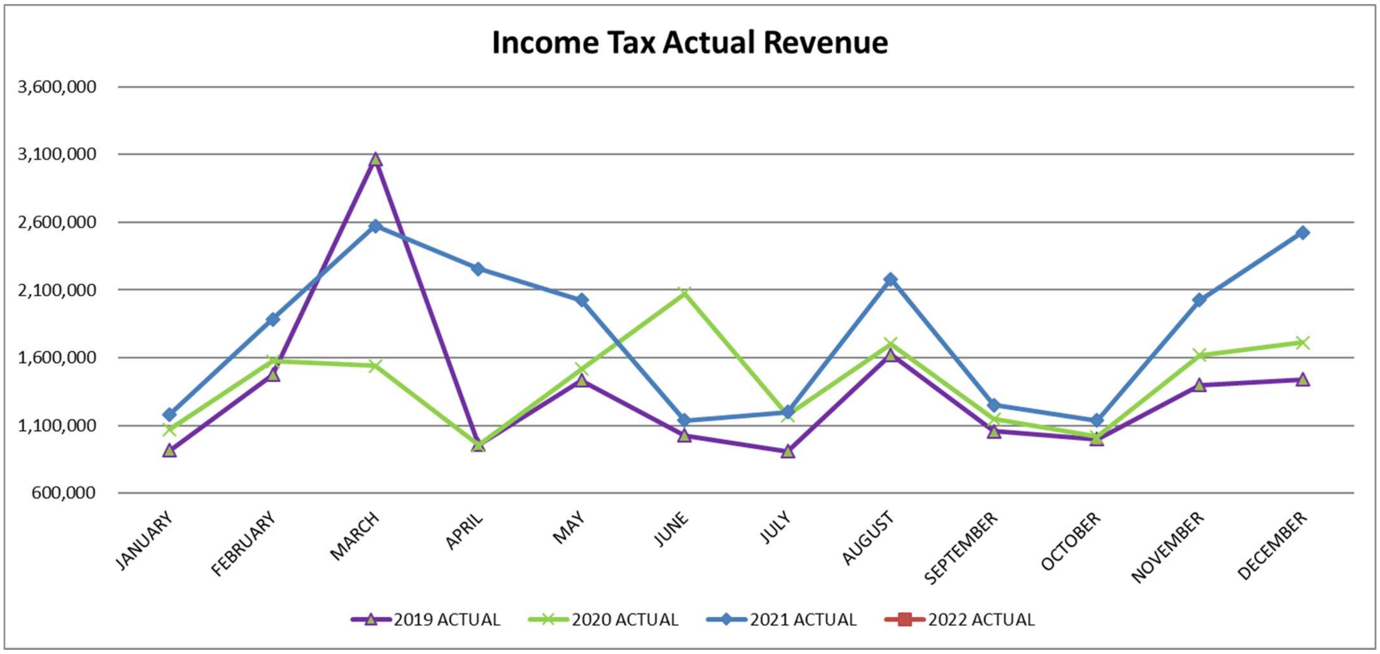
YEAR-TO-DATE FINANCIAL REPORT
AS OF JANUARY 31, 2022

	1/31/2021 ACTUAL YTD	1/31/2022 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 (1 of 12 months)	89,173	171,370	198,067	(26,697)	-13.5%	2,350,103	2,376,800	(26,697)	-1.1%
PACKAGE LIQUOR TAX (1 of 12 months)	75,024	80,012	51,800	28,212	54.5%	649,812	621,600	28,212	4.5%
RESTAURANT TAX (1 of 12 months)	232,953	341,436	276,317	65,119	23.6%	3,380,919	3,315,800	65,119	2.0%
TOTAL REVENUES	**397,150**	**592,818**	**526,183**	**66,635**	**12.7%**	**6,380,835**	**6,314,200**	**66,635**	**1.1%**

Redevelopment Fund revenue is 12.7% 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
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


Income Tax Actual Revenue
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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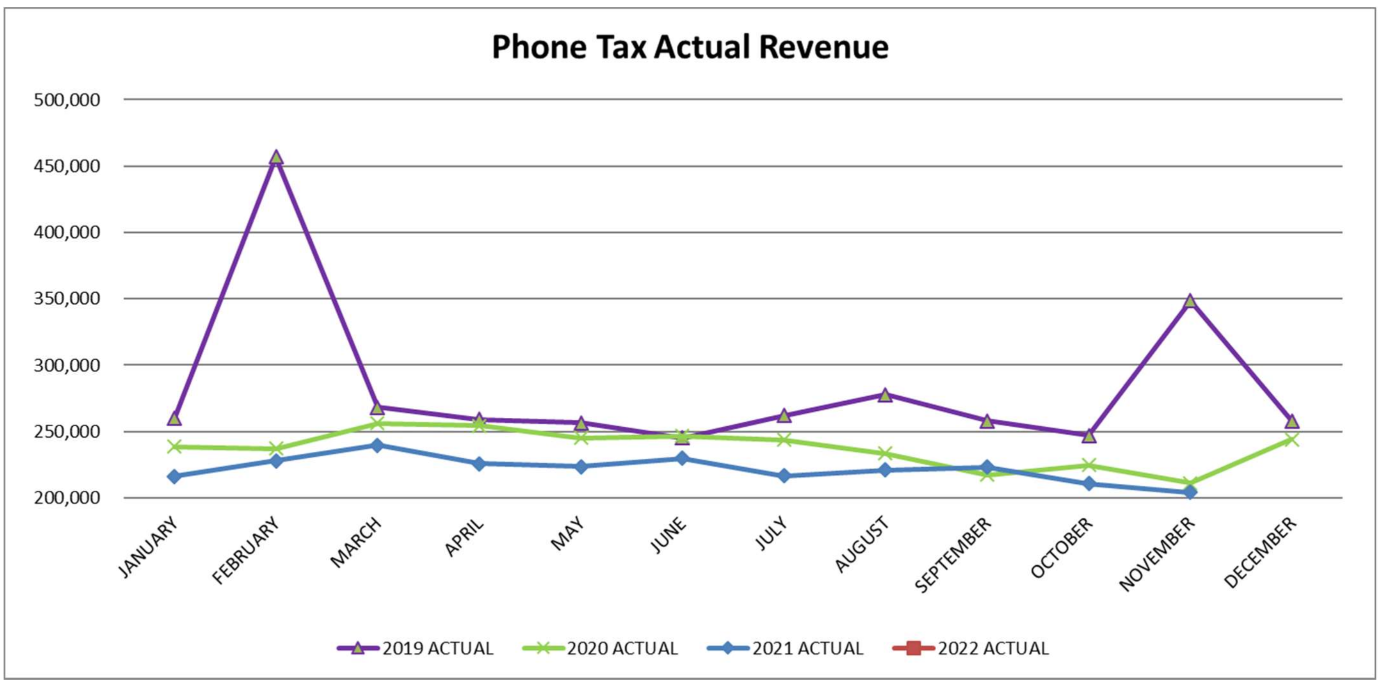
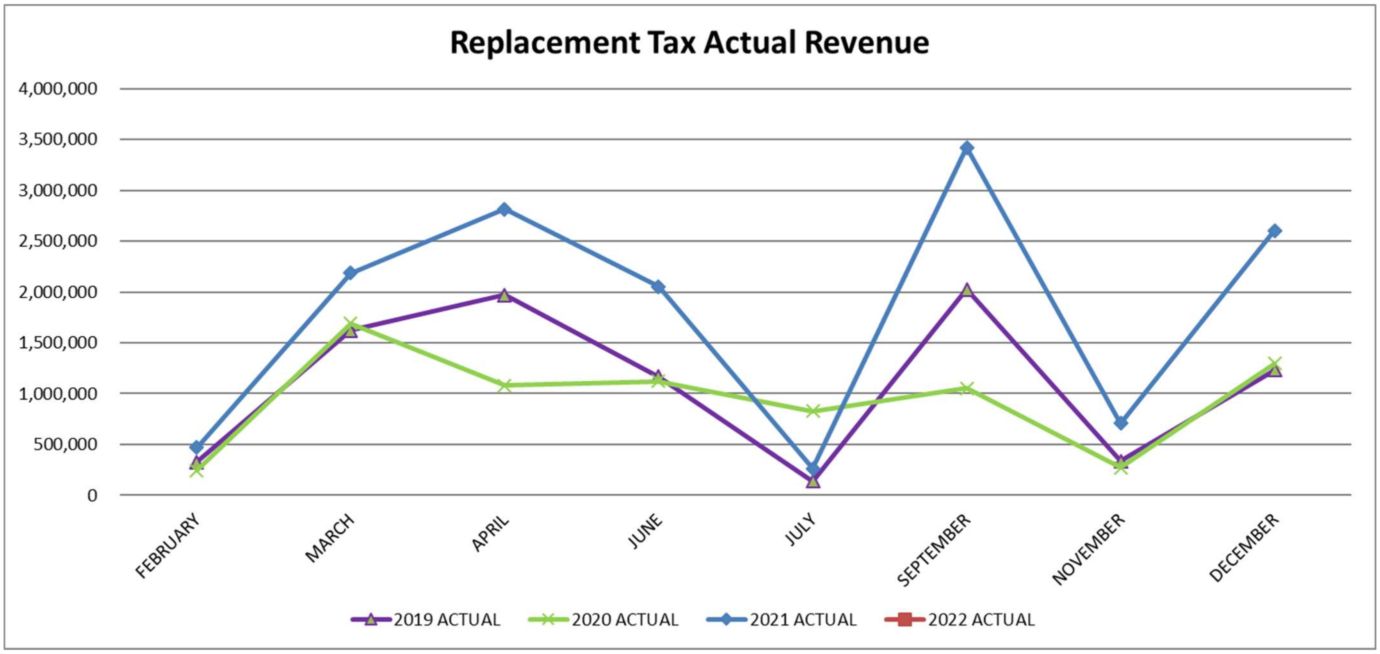
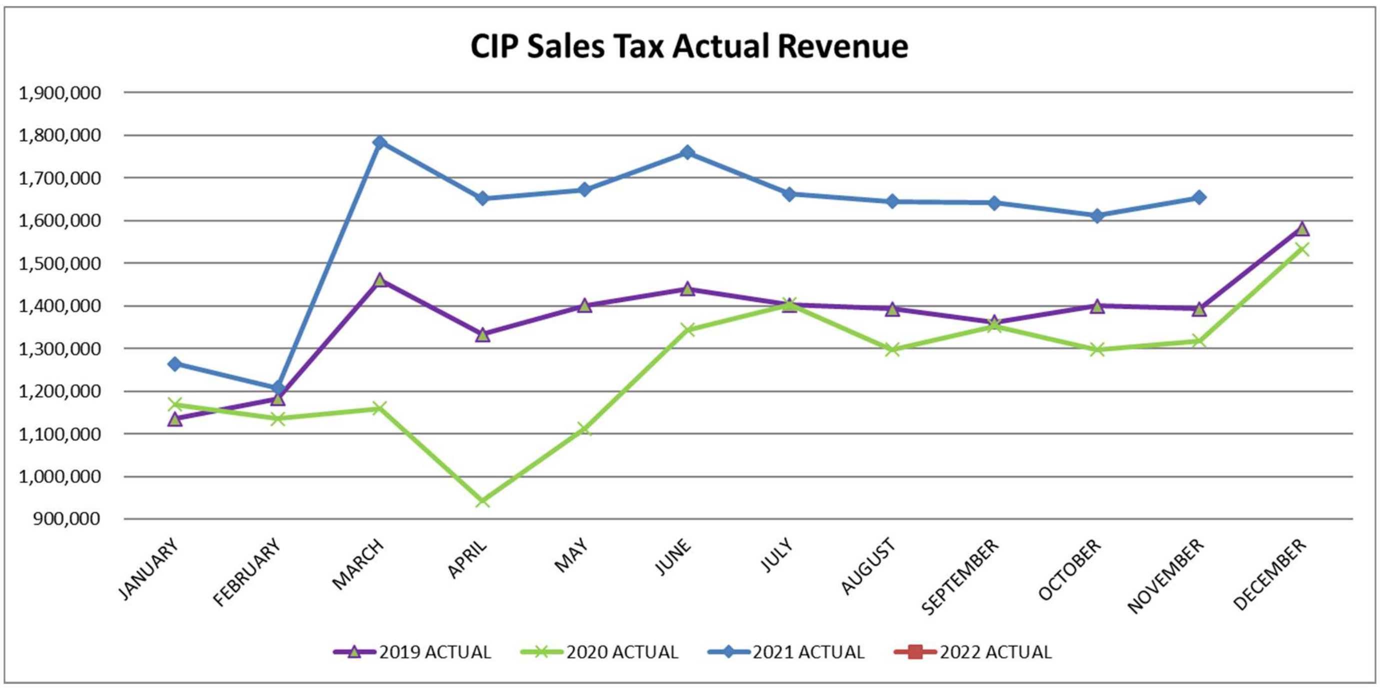
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


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
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FEBRUARY
MARCH
APRIL
JUNE
JULY
SEPTEMBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


CIP Sales Tax Actual Revenue
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
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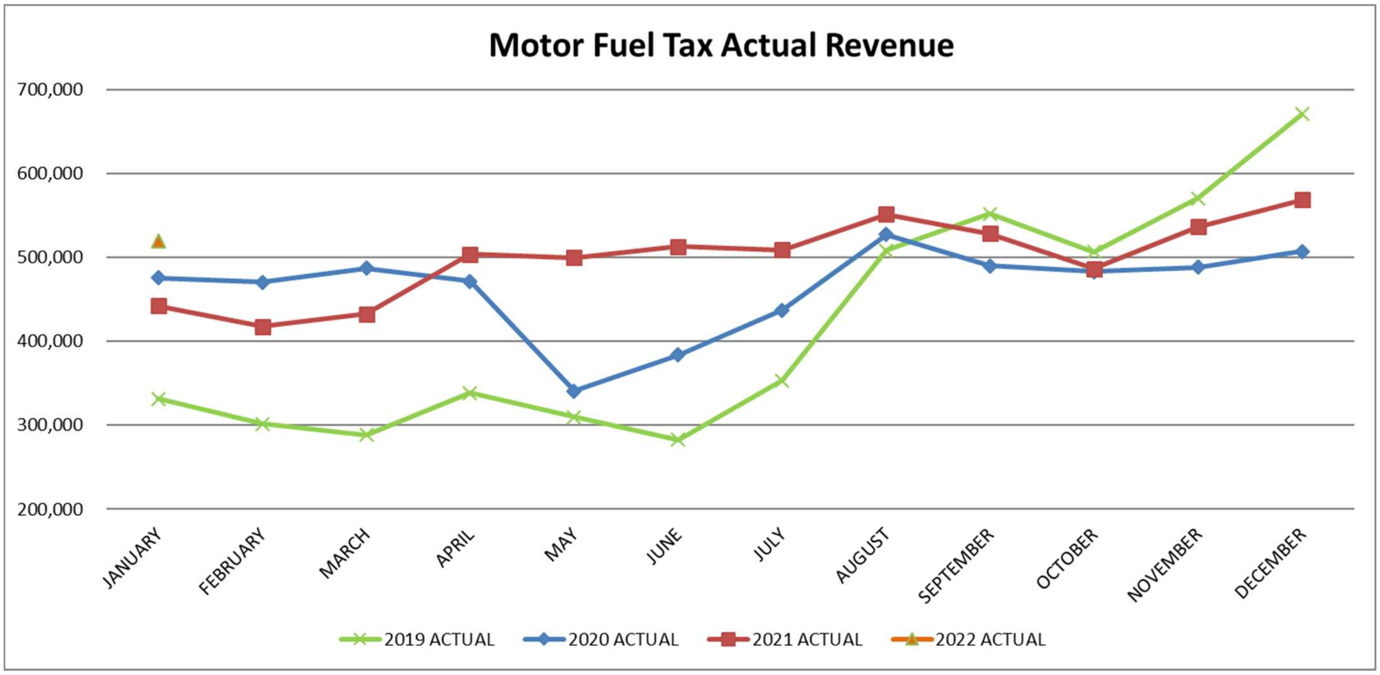
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL



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	1/31/2022 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	404,519	33,166	8.2%	371,353
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71129 SALARY ADJUSTMENT	5,496	-	0.0%	5,496
71251 IMRF	67,447	5,349	7.9%	62,098
71253 UNEMPLOYMENT	212	13	5.9%	199
71262 WORKMEN'S COMPENSATION	1,148	64	5.5%	1,084
71263 HEALTH INSURANCE	82,420	7,270	8.8%	75,150
71264 LIFE INSURANCE	220	16	7.4%	204
71271 PARKING BENEFITS	2,728	227	8.3%	2,501
TOTAL PERSONNEL	594,190	46,105	7.8%	548,085
72203 WIRELESS	6,500	437	6.7%	6,063
72204 TELEPHONE - VOIP	4,970	414	8.3%	4,556
72211 PRINTING & PUBLICATION	2,800	-	0.0%	2,800
72212 POSTAGE	-	48	100.0%	(48)
72213 TELEPHONE	1,400	-	0.0%	1,400
72214 TRAVEL	1,500	45	3.0%	1,455
72215 DUES	7,200	588	8.2%	6,612
72216 SUBSCRIPTIONS	600	41	6.8%	559
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	84,205	7,017	8.3%	77,188
72264 VEHICLE REPAIRS	3,900	-	0.0%	3,900
72265 FUEL	1,600	301	18.8%	1,299
72267 RISK MANAGEMENT	9,323	776	8.3%	8,547
72271 RENTAL EQUIPMENT	2,465	-	0.0%	2,465
72272 RENTAL BUILDING	114,560	9,546	8.3%	105,014
72290 EDUCATION AND TRAINING	1,000	187	18.7%	813
72299 MISC CONTRACTUAL	100,000	-	0.0%	100,000
TOTAL CONTRACTUAL	344,023	19,402	5.6%	324,621
75525 FOOD	7,100	525	7.4%	6,575
75560 OFFICE GENERAL SUPPLIES	5,000	241	4.8%	4,759
75569 MISCELLANEOUS SUPPLIES	22,477	93	0.4%	22,384
TOTAL SUPPLIES	34,577	859	2.5%	33,718
TOTAL MAYOR'S OFFICE	972,790	66,366	6.8%	906,424

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2022 BUDGET	1/31/2022 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	13,571	8.1%	154,429
71113 SALARIES TEMPORARY	350	84	23.9%	266
71251 IMRF	27,636	1,423	5.1%	26,213
71262 WORKMEN'S COMPENSATION	470	0.24	0.1%	470
71263 HEALTH INSURANCE	122,720	12,400	10.1%	110,320
71264 LIFE INSURANCE	770	37	4.8%	733
71271 PARKING BENEFITS	9,548	795	8.3%	8,753
TOTAL PERSONNEL	329,494	28,310	8.6%	301,184
72203 WIRELESS	8,000	420	5.3%	7,580
72211 PRINTING	300	-	0.0%	300
72213 TELEPHONE	100	-	0.0%	100
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	-	0.0%	120,000
72263 MICROCOMPUTER	3,780	315	8.3%	3,465
72267 RISK MANAGEMENT	1,290	108	8.3%	1,183
72272 RENTAL BUILDING	47,300	3,941	8.3%	43,359
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	186,670	4,784	2.6%	181,886
75525 FOOD	3,000	50	1.7%	2,950
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,000	50	1.3%	3,950
TOTAL CITY COUNCIL	520,164	33,145	6.4%	487,019

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2022 BUDGET	1/31/2022 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	990,556	78,576	7.9%	911,980
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	19,931	-	0.0%	19,931
71251 IMRF	167,212	12,569	7.5%	154,643
71253 UNEMPLOYMENT	742	55	7.4%	687
71262 WORKMEN'S COMPENSATION	2,846	220	7.7%	2,626
71263 HEALTH INSURANCE	282,100	18,788	6.7%	263,312
71264 LIFE INSURANCE	770	53	6.9%	717
71271 PARKING BENEFITS	14,792	1,232	8.3%	13,560
71292 CELL PHONE ALLOWANCE	884	68	7.7%	816
TOTAL PERSONNEL	1,485,833	111,562	7.5%	1,374,271
72203 WIRELESS	5,500	305	5.5%	5,195
72204 TELEPHONE VOIP	7,460	622	8.3%	6,838
72211 PRINTING & PUBLICATION	2,500	-	0.0%	2,500
72212 POSTAGE	700	-	0.0%	700
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	18,400	3,842	20.9%	14,558
72216 SUBSCRIPTIONS	7,000	970	13.9%	6,030
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	49,620	-	0.0%	49,620
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	74,030	6,169	8.3%	67,861
72267 RISK MANAGEMENT	4,080	340	8.3%	3,740
72271 RENTAL EQUIPMENT	4,346	-	0.0%	4,346
72272 RENTAL BUILDING	114,560	9,546	8.3%	105,014
72281 PROF FEE LEGAL	50,000	-	0.0%	50,000
72290 EDUCATION AND TRAINING	10,000	619	6.2%	9,381
TOTAL CONTRACTUAL	352,356	22,413	6.4%	329,943
75509 BOOKS	25,000	-	0.0%	25,000
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	280	56.1%	220
75560 OFFICE GENERAL SUPPLIES	10,000	1,716	17.2%	8,284
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLIES	38,000	1,997	5.3%	36,003
TOTAL LEGAL DEPARTMENT	1,876,189	135,972	7.2%	1,740,217

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2022 BUDGET	1/31/2022 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,894,975	145,372	7.7%	1,749,603
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	23,502	7.3%	296,481
71253 UNEMPLOYMENT	1,696	122	7.2%	1,574
71262 WORKMEN'S COMPENSATION	5,430	407	7.5%	5,023
71263 HEALTH INSURANCE	488,020	38,587	7.9%	449,433
71264 LIFE INSURANCE	1,760	123	7.0%	1,637
71271 PARKING BENEFITS	21,824	1,818	8.3%	20,006
71292 CELL PHONE ALLOWANCE	2,210	34	1.5%	2,176
TOTAL PERSONNEL	2,793,345	209,967	7.5%	2,583,378
72203 WIRELESS	1,850	194	10.5%	1,656
72204 TELEPHONE VOIP	13,670	1,139	8.3%	12,531
72211 PRINTING & PUBLICATION	5,900	-	0.0%	5,900
72212 POSTAGE	222,800	12	0.0%	222,788
72213 TELEPHONE	4,500	-	0.0%	4,500
72214 TRAVEL	1,500	-	0.0%	1,500
72215 DUES	4,460	-	0.0%	4,460
72216 SUBSCRIPTIONS	620	-	0.0%	620
72217 ADVERTISING	10,000	790	7.9%	9,210
72218 SERVICE CONTRACTS	302,520	-	0.0%	302,520
72263 MICROCOMPUTER	243,500	20,292	8.3%	223,208
72264 VEHICLE REPAIRS	500	-	0.0%	500
72265 FUEL	100	-	0.0%	100
72267 RISK MANAGEMENT	39,380	3,282	8.3%	36,098
72270 CREDIT CARD SERVICE FEE	325,000	2	0.0%	324,998
72271 RENTAL EQUIPMENT	13,150	-	0.0%	13,150
72272 RENTAL BUILDING	208,100	17,341	8.3%	190,759
72282 PROF FEE AUDITING	6,820	568	8.3%	6,252
72290 EDUCATION AND TRAINING	12,300	499	4.1%	11,801
72292 CONSULTING FEE	11,800	-	0.0%	11,800
72299 MISCELLANEOUS CONTRACTUAL	143,550	10,917	7.6%	132,633
TOTAL CONTRACTUAL	1,572,020	55,037	3.5%	1,516,983
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	333	66.6%	167
75560 OFFICE GENERAL SUPPLIES	24,300	511	2.1%	23,789
75570 COMPUTER NONCAPITAL	10,200	-	0.0%	10,200
TOTAL SUPPLIES	35,500	844	2.4%	34,656

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2022 BUDGET	1/31/2022 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	2,103,462	175,289	8.3%	1,928,174
76794 SALES TAX REBATE	410,000	-	0.0%	410,000
76796 SALES TAX ADMIN FEE	1,800	142	7.9%	1,658
77720 TRANSF TO OTHER FUNDS	600,000	50,000	8.3%	550,000
77729 TRANF TO CPTL IMPROVE FD	1,500,000	125,000	8.3%	1,375,000
77733 TRANF TO BLDG MAINT	124,500	10,375	8.3%	114,125
TOTAL OTHER	4,739,762	360,806	7.6%	4,378,956
TOTAL FINANCE DEPARTMENT	9,140,627	626,653	6.9%	8,513,974

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2022 BUDGET	1/31/2022 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	404,019	33,565	8.3%	370,454
71129 SALARY ADJUSTMENT	8,080	-	0.0%	8,080
71180 EMPLOYMENT AGENCY	2,800	-	0.0%	2,800
71251 IMRF	67,790	5,409	8.0%	62,381
71253 UNEMPLOYMENT	265	21	7.9%	244
71262 WORKMEN'S COMPENSATION	1,154	94	8.1%	1,060
71263 HEALTH INSURANCE	98,280	9,520	9.7%	88,760
71264 LIFE INSURANCE	275	16	5.9%	259
71271 PARKING BENEFITS	3,410	284	8.3%	3,126
TOTAL PERSONNEL	586,073	48,909	8.3%	537,164
72203 WIRELESS	2,500	284	11.3%	2,216
72204 TELEPHONE VOIP	3,310	275	8.3%	3,035
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	1,700	-	0.0%	1,700
72214 TRAVEL	900	-	0.0%	900
72215 DUES	600	-	0.0%	600
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	7,000	5,250	75.0%	1,750
72218 SERVICE CONTRACTS	34,000	2,800	8.2%	31,200
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	71,880	5,990	8.3%	65,890
72267 RISK MANAGEMENT	1,820	152	8.3%	1,668
72271 RENTAL EQUIPMENT	4,000	-	0.0%	4,000
72272 RENTAL BUILDING	54,650	4,554	8.3%	50,096
72284 PROF FEE MEDICAL	25,000	-	0.0%	25,000
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	12,000	-	0.0%	12,000
72290 EDUCATION AND TRAINING	11,000	-	0.0%	11,000
72299 MISCELLANEOUS CONTRACTUAL	5,200	-	0.0%	5,200
TOTAL CONTRACTUAL	238,460	19,305	8.1%	219,155
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	-	0.0%	2,000
75560 OFFICE GENERAL SUPPLIES	2,500	121	4.8%	2,379
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
TOTAL SUPPLIES	5,300	121	2.3%	5,179
TOTAL HUMAN RESOURCES DEPARTMENT	829,833	68,336	8.2%	761,497

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2022 BUDGET	1/31/2022 EXPENDITURES	8.3% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	117,936	7,347	6.2%	110,589
71113 SALARIES TEMPORARY	292,436	-	0.0%	292,436
71122 SALARIES OVERTIME PERM	23,800	104	0.4%	23,696
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	26,813	1,225	4.6%	25,588
71253 UNEMPLOYMENT	900	34	3.7%	866
71263 HEALTH INSURANCE	58,240	8,750	15.0%	49,490
TOTAL PERSONNEL	555,343	17,460	3.1%	537,883
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	70	0.9%	8,122
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 SER	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	-	0.0%	343,079
TOTAL CONTRACTUAL	620,771	70	0.0%	620,701
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	17,530	1.4%	1,250,184

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2022 BUDGET	1/31/2022 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,277,238	2,360,604	8.1%	26,916,634
71113 SALARIES TEMPORARY	127,450	-	0.0%	127,450
71118 SEVERANCE PAY	265,000	86,281	32.6%	178,719
71119 OUT OF CLASS PAY	11,700	199	1.7%	11,501
71122 SALARIES OVERTIME PERM	2,700,000	250,614	9.3%	2,449,386
71129 SALARY ADJUSTMENTS	708,482	-	0.0%	708,482
71133 POLICE ON-CALL	61,450	7,260	11.8%	54,190
71230 PENSION CONTRIBUTION	10,514,568	734,953	7.0%	9,779,615
71251 IMRF	881,052	67,922	7.7%	813,130
71253 UNEMPLOYMENT	18,444	1,390	7.5%	17,054
71262 WORKMEN'S COMPENSATION	1,172,166	96,975	8.3%	1,075,191
71263 HEALTH INSURANCE	6,646,510	493,017	7.4%	6,153,493
71264 LIFE INSURANCE	19,140	1,344	7.0%	17,796
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71271 PARKING BENEFITS	4,130	344	8.3%	3,786
71272 CLOTHING ALLOWANCE	82,400	-	0.0%	82,400
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,224	145	0.4%	34,079
TOTAL PERSONNEL	52,798,954	4,101,048	7.8%	48,697,906
72203 WIRELESS SERVICE	228,000	15,436	6.8%	212,564
72204 VOIP	77,460	6,455	8.3%	71,005
72211 PRINTING & PUBLICATION	29,350	-	0.0%	29,350
72212 POSTAGE	11,000	244	2.2%	10,756
72213 TELEPHONE	40,200	-	0.0%	40,200
72214 TRAVEL	45,000	727	1.6%	44,273
72215 DUES	14,865	570	3.8%	14,295
72216 SUBSCRIPTIONS	3,955	1,750	44.2%	2,205
72217 ADVERTISING	2,690	20	0.7%	2,670
72218 SERVICE CONTRACTS	932,488	4,129	0.4%	928,359
72219 OTHER CONTRACTUAL SERVICE	115,600	345	0.3%	115,255
72231 UTILITIES-BLDG & OFF	43,800	1,518	3.5%	42,282
72251 MAINT-BUILDING	650,000	42,663	6.6%	607,337
72252 MAINT-EQUIPMENT	30,400	-	0.0%	30,400
72254 MAINT-VEHICLES	26,000	-	0.0%	26,000
72257 MAINT-COMMUNICATION EQUIP	45,500	-	0.0%	45,500
72263 MICROCOMPUTER	1,986,135	165,511	8.3%	1,820,624
72264 VEHICLE REPAIRS	800,000	64,810	8.1%	735,190
72265 FUEL	535,910	58,034	10.8%	477,876
72266 VEHICLE VENDOR SERVICE	11,900	755	6.3%	11,145
72267 RISK MANAGEMENT	592,960	49,413	8.3%	543,547

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2022 BUDGET	1/31/2022 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
72269 SERV CHARGE COMMUNICATION	3,468,287	289,024	8.3%	3,179,263
72270 CREDIT CARD SERVICE FEE	15,000	-	0.0%	15,000
72271 RENTAL EQUIPMENT	62,750	-	0.0%	62,750
72272 RENTAL BUILDING	597,600	49,800	8.3%	547,800
72284 PROF FEE MEDICAL	28,025	-	0.0%	28,025
72290 EDUCATION AND TRAINING	460,946	735	0.2%	460,211
72299 MISCELLANEOUS CONTRACTUAL	36,750	-	0.0%	36,750
TOTAL CONTRACTUAL	10,892,571	751,939	6.9%	10,140,632
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	290,452	4,617	1.6%	285,835
75521 MEDICINE AND DRUGS	9,500	1,353	14.2%	8,147
75524 CLOTHING	222,440	528	0.2%	221,912
75525 FOOD	26,700	590	2.2%	26,110
75527 LINENS AND LAUNDRY	2,000	-	0.0%	2,000
75545 MAINT-COMMUNICATIONS	9,550	-	0.0%	9,550
75546 MAINT-JANITORIAL & CLNG	1,000	65	6.5%	935
75560 OFFICE GENERAL SUPPLIES	25,000	3,089	12.4%	21,911
75561 PHOTOGRAPHY & REPRODUCTN	10,600	3,106	29.3%	7,494
75570 COMPUTER NONCAPITAL	754,836	71	0.0%	754,765
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	26,280	-	0.0%	26,280
75592 EQUIP & FURNITURE NONCAPITAL	108,025	-	0.0%	108,025
TOTAL SUPPLIES	1,498,233	13,419	0.9%	1,484,814
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
77721 TRANSFER TO DEBT SERVICE	2,782,223	231,852	8.3%	2,550,371
77762 TRANSFER TO CAPITAL FUND	494,195	41,183	8.3%	453,012
TOTAL OTHER	3,316,418	273,035	8.2%	3,043,383
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	-	0.0%	360,000
TOTAL CAPITAL	2,171,340	-	0.0%	2,171,340
TOTAL POLICE DEPARTMENT	70,677,516	5,139,441	7.3%	65,538,075

YTD BUDGET REPORT
FIRE DEPARTMENT

	2022 BUDGET	1/31/2022 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	26,126,532	2,030,464	7.8%	24,096,068
71113 SALARIES TEMPORARY	5,000	-	0.0%	5,000
71118 SEVERANCE PAY	350,000	48,048	13.7%	301,952
71119 OUT OF CLASS PAY	168,000	12,082	7.2%	155,918
71122 SALARIES OVERTIME PERM	2,086,671	395,413	18.9%	1,691,258
71129 SALARY ADJUSTMENT	522,530	-	0.0%	522,530
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	12,914,384	888,177	6.9%	12,026,207
71251 IMRF	475,178	37,401	7.9%	437,777
71253 UNEMPLOYMENT	14,528	1,138	7.8%	13,390
71262 WORKMEN'S COMPENSATION	1,628,817	143,356	8.8%	1,485,461
71263 HEALTH INSURANCE	5,736,640	568,280	9.9%	5,168,360
71264 LIFE INSURANCE	15,075	1,110	7.4%	13,965
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	3,922	8.3%	43,137
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	30,000	2,275	7.6%	27,725
71292 CELL PHONE ALLOWANCE	-	34	100.0%	(34)
TOTAL PERSONNEL	50,413,118	4,131,699	8.2%	46,281,419
72203 WIRELESS SERVICE	39,500	6,716	17.0%	32,784
72204 VOIP	62,960	5,247	8.3%	57,713
72211 PRINTING & PUBLICATION	7,950	46	0.6%	7,904
72212 POSTAGE	5,500	48	0.9%	5,452
72213 TELEPHONE	251,100	566	0.2%	250,534
72214 TRAVEL	22,550	2,491	11.0%	20,059
72215 DUES	23,400	2,547	10.9%	20,853
72216 SUBSCRIPTIONS	2,900	50	1.7%	2,850
72218 SERVICE CONTRACTS	286,950	1,802	0.6%	285,148
72231 UTILITIES-BLDG & OFF	98,100	4,211	4.3%	93,889
72251 MAINT-BUILDING	8,300	-	0.0%	8,300
72252 MAINT-EQUIPMENT	3,000	-	0.0%	3,000
72255 MAINT-OFFICE & FURNITURE	15,000	-	0.0%	15,000
72257 MAINT-COMMUNICATION EQUIP	48,450	-	0.0%	48,450
72259 CONTRACTED JANITORIAL SER	18,000	1,283	7.1%	16,717
72263 MICROCOMPUTER	683,774	56,981	8.3%	626,793
72264 VEHICLE REPAIRS	20,000	1,467	7.3%	18,533
72265 FUEL	241,670	24,845	10.3%	216,825
72266 VEHICLE VENDOR SERVICE	137,000	1,966	1.4%	135,034
72267 RISK MANAGEMENT	232,130	19,344	8.3%	212,786
72269 SERV CHARGE COMMUNICATION	1,754,322	146,194	8.3%	1,608,129
72271 RENTAL EQUIPMENT	12,000	-	0.0%	12,000
72272 RENTAL BUILDING	385,500	32,125	8.3%	353,375
72284 PROF FEE MEDICAL	29,100	-	0.0%	29,100
72290 EDUCATION AND TRAINING	63,200	1,077	1.7%	62,123
72297 GARBAGE COLLECTION	9,000	-	0.0%	9,000
72299 MISCELLANEOUS CONTRACTUAL	26,750	-	0.0%	26,750
TOTAL CONTRACTUAL	4,488,106	309,007	6.9%	4,179,099

YTD BUDGET REPORT
FIRE DEPARTMENT

	2022 BUDGET	1/31/2022 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	5,000	-	0.0%	5,000
75520 SMALL EQUIPMENT AND TOOLS	184,580	4,216	2.3%	180,364
75521 MEDICINE AND DRUGS	100,000	11,165	11.2%	88,835
75524 CLOTHING	419,650	432	0.1%	419,218
75525 FOOD	8,000	-	0.0%	8,000
75526 FUEL AND LUBRICANTS	14,000	192	1.4%	13,808
75527 LINENS AND LAUNDRY	24,530	-	0.0%	24,530
75540 MAINT-BUILDING	10,000	421	4.2%	9,579
75541 GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	63,350	1,806	2.9%	61,544
75544 MAINT-VEHICLES	188,900	22,158	11.7%	166,742
75546 MAINT-JANITORIAL & CLNG	25,000	1,902	7.6%	23,098
75560 OFFICE GENERAL SUPPLIES	34,200	3,955	11.6%	30,245
75561 PHOTOGRAPHY & REPRODUCTN	6,000	650	10.8%	5,350
75570 COMPUTER NONCAPITAL	58,000	411	0.7%	57,589
TOTAL SUPPLIES	1,164,210	47,308	4.1%	1,116,902
77721 TRANS TO DEBT SERVICE	380,494	31,708	8.3%	348,786
77762 TRANS TO CAPITAL LEASE	984,383	82,032	8.3%	902,351
TOTAL OTHER	1,364,877	113,740	8.3%	1,251,137
79922 VEHICLE & OPERATING EQUIP	3,301,249	-	0.0%	3,301,249
TOTAL CAPITAL	3,301,249	-	0.0%	3,301,249
TOTAL FIRE DEPARTMENT	60,731,560	4,601,754	7.6%	56,129,806

YTD BUDGET REPORT
911 DIVISION

	2022 BUDGET	1/31/2022 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,648,348	275,656	7.6%	3,372,692
71113 SALARIES TEMPORARY	-	900	100.0%	(900)
71122 SALARIES OVERTIME PERM	650,000	56,506	8.7%	593,494
71129 SALARY ADJUSTMENT	72,968	-	0.0%	72,968
71181 AFSCME WELLNESS BONUS	500	-	0.0%	500
71251 IMRF	719,081	52,806	7.3%	666,275
71253 UNEMPLOYMENT	2,809	194	6.9%	2,615
71262 WORKMEN'S COMPENSATION	12,240	991	8.1%	11,249
71263 HEALTH INSURANCE	963,820	70,180	7.3%	893,640
71264 LIFE INSURANCE	2,916	188	6.4%	2,728
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	300	68	22.7%	232
TOTAL PERSONNEL	6,081,482	457,488	7.5%	5,623,994
72203 WIRELESS SERVICE	2,900	268	9.2%	2,632
72211 PRINTING & PUBLICATION	200	-	0.0%	200
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	15,833	8.3%	174,167
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	-	0.0%	500
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	16,000	-	0.0%	16,000
72251 MAINT-BUILDING	2,500	-	0.0%	2,500
72259 CONTRACTED JANITORIAL SER	24,000	1,740	7.3%	22,260
72263 MICROCOMPUTER	102,990	8,583	8.3%	94,408
72267 RISK MANAGEMENT	20,700	1,725	8.3%	18,975
72271 RENTAL EQUIPMENT	5,000	-	0.0%	5,000
72282 PROF FEE AUDITING	4,110	343	8.3%	3,768
72290 EDUCATION AND TRAINING	700	-	0.0%	700
72292 CONSULTING FEE	200	-	0.0%	200
TOTAL CONTRACTUAL	370,700	28,491	7.7%	342,209
75520 SMALL EQUIPMENT AND TOOLS	4,000	90	2.2%	3,910
75524 CLOTHING	15,000	-	0.0%	15,000
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	-	0.0%	500
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	32,500	90	0.3%	32,410
76780 DEPRECIATION	7,910	659	8.3%	7,251
TOTAL OTHER	7,910	659	8.3%	7,251
TOTAL 911 DIVISION	6,492,592	486,728	7.5%	6,005,864

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2022 BUDGET	1/31/2022 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	-	0.0%	40,000
71251 IMRF	6,581	-	0.0%	6,581
71253 UNEMPLOYMENT	106	-	0.0%	106
71262 WORKMEN'S COMPENSATION	112	-	0.0%	112
TOTAL PERSONNEL	46,799	-	0.0%	46,799
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	-	0.0%	20,000
72218 SERVICE CONTRACTS	5,200	-	0.0%	5,200
72219 OTHER CONTRACTUAL	10,500	125	1.2%	10,375
72272 RENTAL BUILDING	100	8	8.3%	92
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	-	0.0%	14,900
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	-	0.0%	208,839
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	133	0.0%	266,781
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	-	0.0%	500
TOTAL BFPC	314,213	133	0.0%	314,080

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2022 BUDGET	1/31/2022 EXPENSES	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	197,694	14,867	7.5%	182,827
71129 SALARY ADJUSTMENT	3,954	0	0.0%	3,954
71251 IMRF	33,171	2,397	7.2%	30,774
71253 UNEMPLOYMENT	133	9	7.0%	124
71262 WORKMEN'S COMPENSATION	565	42	7.4%	523
71263 HEALTH INSURANCE	37,180	2,871	7.7%	34,309
71264 LIFE INSURANCE	138	9	6.6%	129
71271 PARKING BENEFITS	1,705	142	8.3%	1,563
TOTAL PERSONNEL	274,540	20,337	7.4%	254,203
72203 WIRELESS	1,400	90	6.4%	1,310
72204 VOIP	830	69	8.3%	761
72211 PRINTING & PUBLICATION	502	-	0.0%	502
72212 POSTAGE	15	-	0.0%	15
72213 TELEPHONE	500	-	0.0%	500
72214 TRAVEL	1,000	718	71.8%	282
72215 DUES	3,828	-	0.0%	3,828
72216 SUBSCRIPTIONS	50	-	0.0%	50
72218 SERVICE CONTRACTS	3,160	64	2.0%	3,096
72263 MICROCOMPUTER	22,984	1,915	8.3%	21,069
72264 VEHICLE REPAIRS	4,000	-	0.0%	4,000
72265 FUEL	850	-	0.0%	850
72267 RISK MANAGEMENT	920	77	8.3%	843
72271 RENTAL EQUIPMENT	300	-	0.0%	300
72272 RENTAL BUILDING	6,100	508	8.3%	5,592
72290 EDUCATION AND TRAINING	5,000	210	4.2%	4,790
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	51,812	3,652	7.0%	48,160
75525 FOOD	4,050	-	0.0%	4,050
75560 OFFICE GENERAL SUPPLIES	1,000	12	1.2%	988
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	7,770	12	0.2%	7,758
TOTAL CD ADMIN	334,122	24,001	7.2%	310,121

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2022 BUDGET	1/31/2022 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,290,414	97,195	7.5%	1,193,219
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71122 SALARIES OVERTIME PERM	19,100	171	0.9%	18,929
71129 SALARY ADJUSTMENT	36,238	-	0.0%	36,238
71251 IMRF	253,143	15,751	6.2%	237,392
71253 UNEMPLOYMENT	1,126	85	7.5%	1,041
71262 WORKMEN'S COMPENSATION	67,603	2,817	4.2%	64,786
71263 HEALTH INSURANCE	373,100	25,440	6.8%	347,660
71264 LIFE INSURANCE	1,167	82	7.0%	1,085
71271 PARKING BENEFITS	14,493	1,208	8.3%	13,285
71292 CELL PHONE ALLOWANCE	-	68	100.0%	(68)
TOTAL PERSONNEL	2,086,384	142,816	6.8%	1,943,636
72203 WIRELESS	20,900	1,304	6.2%	19,596
72204 TELEPHONE VOIP	27,300	2,275	8.3%	25,025
72211 PRINTING & PUBLICATION	8,446	-	0.0%	8,446
72212 POSTAGE	3,300	-	0.0%	3,300
72213 TELEPHONE	1,752	-	0.0%	1,752
72214 TRAVEL	7,360	-	0.0%	7,360
72215 DUES	2,865	-	0.0%	2,865
72216 SUBSCRIPTIONS	4,320	-	0.0%	4,320
72218 SERVICE CONTRACTS	732,915	50,000	6.8%	682,915
72260 CLEANUPS	180,000	-	0.0%	180,000
72261 DEMOLITION	365,228	-	0.0%	365,228
72263 MICROCOMPUTER	326,100	27,175	8.3%	298,925
72264 VEHICLE REPAIRS	50,000	704	1.4%	49,296
72265 FUEL	15,180	1,254	8.3%	13,926
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	2,278	8.3%	25,062
72271 RENTAL EQUIPMENT	7,575	-	0.0%	7,575
72272 RENTAL BUILDING	109,300	9,108	8.3%	100,192
72281 PROF FEE LEGAL	21,075	-	0.0%	21,075
72282 AUDIT	650	-	0.0%	650
72290 EDUCATION AND TRAINING	20,000	1,064	5.3%	18,936
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	815,919	8.9%	8,373,481
TOTAL CONTRACTUAL	11,135,806	911,081	8.2%	10,224,725
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	8,000	(152)	-1.9%	8,152
75524 CLOTHING	8,000	-	0.0%	8,000

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2022 BUDGET	1/31/2022 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
75546 MAINT-JANITORIAL & CLNG	-	59	100.0%	(59)
75560 OFFICE GENERAL SUPPLIES	7,000	439	6.3%	6,561
75570 COMPUTER NONCAPITAL	19,565	-	0.0%	19,565
75592 EQUIP & FURNITURE NONCAPITAL	-	1,208	100.0%	(1,208)
TOTAL SUPPLIES	44,565	1,554	3.5%	44,219
76730 BILL ASSISTANCE	30,000	440	1.5%	29,560
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	20,176	1,681	8.3%	18,495
TOTAL OTHER	56,476	2,122	3.8%	54,354
TOTAL CONST & DEV SERVICES	13,323,231	1,057,573	7.9%	12,266,934

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2022 BUDGET	1/31/2022 EXPENSES	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	543,921	31,946	5.9%	511,975
71122 SALARIES OVERTIME PERM	0	308	100.0%	(308)
71129 SALARIES ADJUSTMENT	10,878	-	0.0%	10,878
71251 IMRF	103,414	5,157	5.0%	98,257
71253 UNEMPLOYMENT	437	25	5.7%	412
71262 WORKMEN'S COMPENSATION	6,282	475	7.6%	5,807
71263 HEALTH INSURANCE	149,760	7,959	5.3%	141,801
71264 LIFE INSURANCE	437	24	5.5%	413
71271 PARKING BENEFITS	5,627	469	8.3%	5,158
TOTAL PERSONNEL	820,756	46,363	5.6%	774,393
72203 WIRELESS	3,324	267	8.0%	3,057
72204 VOIP	1,660	138	8.3%	1,522
72211 PRINTING & PUBLICATION	1,813	-	0.0%	1,813
72212 POSTAGE	450	-	0.0%	450
72213 TELEPHONE	900	-	0.0%	900
72214 TRAVEL	2,060	-	0.0%	2,060
72215 DUES	2,985	-	0.0%	2,985
72216 SUBSCRIPTIONS	50	-	0.0%	50
72217 ADVERTISING	3,000	-	0.0%	3,000
72218 SERVICE CONTRACTS	32,553	-	0.0%	32,553
72219 OTHER SERVICE CONTRACTS	2,100	-	0.0%	2,100
72263 MICROCOMPUTER	82,560	6,880	8.3%	75,680
72264 VEHICLE REPAIRS	0	-	100.0%	0
72265 FUEL	0	92	100.0%	(92)
72267 RISK MANAGEMENT	2,451	204	8.3%	2,247
72271 RENTAL EQUIPMENT	2,020	-	0.0%	2,020
72272 RENTAL BUILDING	6,100	508	8.3%	5,592
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	(49)	-1.7%	2,886
TOTAL CONTRACTUAL	147,363	8,041	5.5%	139,322
75520 SMALL EQUIPMENT AND TOOLS	200	-	0.0%	200
75546 MAINT-JANITORIAL & CLNG	-	10	100.0%	(10)
75560 OFFICE GENERAL SUPPLIES	2,200	22	1.0%	2,178
75570 COMPUTER NON-CAPITAL	6,630	-	0.0%	6,630
TOTAL SUPPLIES	9,030	32	0.4%	8,998
TOTAL PLANNING	977,149	54,437	5.6%	922,712

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2022 BUDGET	1/31/2022 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	521,769	41,455	7.9%	480,314
71122 SALARIES OVERTIME PERM	5,000	1,004	20.1%	3,996
71129 SALARY ADJUSTMENTS	10,535	-	0.0%	10,535
71251 IMRF	88,387	6,899	7.8%	81,488
71253 UNEMPLOYMENT	371	27	7.4%	344
71262 WORKMEN'S COMPENSATION	1,504	119	7.9%	1,385
71263 HEALTH INSURANCE	114,660	8,531	7.4%	106,129
71264 LIFE INSURANCE	385	25	6.6%	360
71271 PARKING BENEFITS	2,046	171	8.3%	1,876
TOTAL PERSONNEL	744,657	58,232	7.8%	686,425
72203 WIRELESS SERVICE	2,500	352	14.1%	2,148
72204 VOIP	2,070	172	8.3%	1,898
72211 PRINTING & PUBLICATION	250	128	51.3%	122
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	10,000	-	0.0%	10,000
72215 DUES	1,500	500	33.3%	1,000
72216 SUBSCRIPTIONS	250	15	6.0%	235
72252 MAINT-EQUIPMENT	16,500	321	1.9%	16,179
72263 MICROCOMPUTER	46,574	3,881	8.3%	42,693
72264 VEHICLE REPAIRS	11,000	5,300	48.2%	5,700
72265 FUEL	2,200	404	18.4%	1,796
72267 RISK MANAGEMENT	1,160	96	8.3%	1,064
72271 RENTAL EQUIPMENT	3,696	-	0.0%	3,696
72272 RENTAL BUILDING	33,370	2,780	8.3%	30,590
72288 PROF FEES - MISC	45,000	-	0.0%	45,000
72290 EDUCATION AND TRAINING	2,000	-	0.0%	2,000
72294 PUBLIC RELATIONS	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	183,120	13,951	7.6%	169,169
75501 PUBLIC WORKS	10,000	825	8.2%	9,175
75520 SMALL TOOLS	16,000	-	0.0%	16,000
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	8,010	677	8.4%	7,333
75525 FOOD	2,000	156	7.8%	1,844
75527 LINENS AND LAUNDRY	1,500	-	0.0%	1,500
75560 OFFICE GENERAL SUPPLIES	5,700	869	15.2%	4,831
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75565 PUBLIC RELATIONS	3,500	28	0.8%	3,472
75570 COMPUTER NONCAPITAL	7,942	-	0.0%	7,942
TOTAL SUPPLY	55,052	2,554	4.6%	52,498
77762 TRANS TO CAPITAL LEASE	4,990	416	8.3%	4,574
TOTAL OTHER	4,990	416	8.3%	4,574
TOTAL PW ADMIN	987,819	75,153	7.6%	912,666

YTD BUDGET REPORT
ENGINEERING DIVISION

	2022 BUDGET	1/31/2022 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	645,962	34,897	5.4%	611,065
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	12,919	-	0.0%	12,919
71251 IMRF	108,845	5,663	5.2%	103,182
71253 UNEMPLOYMENT	516	29	5.5%	487
71262 WORKMEN'S COMPENSATION	10,003	498	5.0%	9,505
71263 HEALTH INSURANCE	191,438	7,878	4.1%	183,560
71264 LIFE INSURANCE	536	28	5.2%	508
71271 PARKING BENEFITS	6,643	554	8.3%	6,089
TOTAL PERSONNEL	982,862	49,547	5.0%	933,315
72203 WIRELESS SERVICE	6,000	439	7.3%	5,561
72204 VOIP	4,970	414	8.3%	4,556
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	300	-	0.0%	300
72215 DUES	1,435	5	0.4%	1,430
72216 SUBSCRIPTIONS	300	9	3.0%	291
72218 SERVICE CONTRACTS	28,000	-	0.0%	28,000
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	131,300	10,942	8.3%	120,358
72264 VEHICLE REPAIRS	9,000	686	7.6%	8,314
72265 FUEL	3,000	135	4.5%	2,865
72267 RISK MANAGEMENT	14,320	1,193	8.3%	13,127
72271 RENTAL EQUIPMENT	1,300	-	0.0%	1,300
72272 RENTAL BUILDING	35,840	2,987	8.3%	32,853
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	242,265	16,810	6.9%	225,456
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	-	0.0%	1,000
75524 CLOTHING	1,300	-	0.0%	1,300
75525 FOOD	325	519	159.7%	(194)
75560 OFFICE GENERAL SUPPLIES	300	71	23.8%	229
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	9,000	51	0.6%	8,949
TOTAL SUPPLY	12,025	669	5.6%	11,356
77762 TRANS TO CAPITAL LEASE	17,156	1,430	8.3%	15,726
TOTAL OTHER	17,156	1,430	8.3%	15,726
TOTAL ENGINEERING DIVISION	1,254,308	68,455	5.5%	1,185,853

YTD BUDGET REPORT
STREET DIVISION

	2022 BUDGET	1/31/2022 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,628,832	126,674	7.8%	1,502,158
71119 OUT OF CLASS PAY	3,000	170	5.7%	2,830
71122 SALARIES OVERTIME PERM	250,000	64,736	25.9%	185,264
71129 SALARY ADJUSTMENT	32,576	-	0.0%	32,576
71180 EMPLOYEE AGENCY WAGES	50,000	-	0.0%	50,000
71181 AFSCME WELLNES BONUS	1,000	66	6.6%	934
71251 IMRF	322,652	31,062	9.6%	291,590
71253 UNEMPLOYMENT	1,643	148	9.0%	1,495
71262 WORKMEN'S COMPENSATION	124,830	11,781	9.4%	113,049
71263 HEALTH INSURANCE	598,780	53,562	8.9%	545,218
71264 LIFE INSURANCE	1,705	148	8.7%	1,557
TOTAL PERSONNEL	3,015,018	288,347	9.6%	2,726,671
72203 WIRELESS SERVICE	10,500	772	7.4%	9,728
72204 VOIP	4,970	414	8.3%	4,556
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	390	20	5.1%	370
72215 DUES	2,700	-	0.0%	2,700
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,469,500	2,418	0.1%	2,467,082
72231 UTILITIES-BLDG & OFF	25,000	-	0.0%	25,000
72263 MICROCOMPUTER	69,190	5,766	8.3%	63,424
72264 VEHICLE REPAIRS	880,000	81,127	9.2%	798,873
72265 FUEL	146,890	27,971	19.0%	118,919
72267 RISK MANAGEMENT	273,110	22,759	8.3%	250,351
72271 RENTAL EQUIPMENT	10,000	-	0.0%	10,000
72272 RENTAL BUILDING	490,000	40,833	8.3%	449,167
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	4,390,850	182,080	4.1%	4,208,770
75501 PUBLIC WORKS	1,688,680	1,088	0.1%	1,687,592
75520 SMALL EQUIPMENT AND TOOLS	9,500	-	0.0%	9,500
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	-	0.0%	2,750
75525 FOOD	2,500	744	29.8%	1,756
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	274	7.8%	3,226
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLY	1,712,430	2,134	0.1%	1,710,296

YTD BUDGET REPORT
STREET DIVISION

	2022 BUDGET	1/31/2022 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	114,120	9,510	8.3%	104,610
77762 TRANS TO CAPITAL LEASE	500,703	41,725	8.3%	458,978
TOTAL OTHER	614,823	51,235	8.3%	563,588
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	523,797	4.9%	10,214,324

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2022 BUDGET	1/31/2022 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	761,480	49,493	6.5%	711,987
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	8,800	14.7%	51,200
71129 SALARY ADJUSTMENTS	15,146	-	0.0%	15,146
71251 IMRF	137,625	8,977	6.5%	128,648
71253 UNEMPLOYMENT	636	46	7.3%	590
71262 WORKMEN'S COMPENSATION	47,503	3,625	7.6%	43,878
71263 HEALTH INSURANCE	164,840	11,722	7.1%	153,118
71264 LIFE INSURANCE	660	44	6.7%	616
71292 CELL PHONE ALLOWANCE	1,040	64	6.2%	976
TOTAL PERSONNEL	1,189,430	82,771	7.0%	1,106,659
72203 WIRELESS SERVICE	10,350	2,517	24.3%	7,833
72204 VOIP	4,970	414	8.3%	4,556
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	40	5.3%	710
72213 TELEPHONE	650	-	0.0%	650
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	-	0.0%	90,200
72232 UTILITIES-STR LIGHT	2,485,000	207,083	8.3%	2,277,917
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	71,800	5,983	8.3%	65,817
72264 VEHICLE REPAIRS	115,000	5,384	4.7%	109,616
72265 FUEL	23,300	1,931	8.3%	21,369
72267 RISK MANAGEMENT	121,380	10,115	8.3%	111,265
72271 RENTAL EQUIPMENT	2,000	-	0.0%	2,000
72272 RENTAL BUILDING	159,250	13,271	8.3%	145,979
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	3,096,900	247,161	8.0%	2,849,739
75501 PUBLIC WORKS	525,000	1,882	0.4%	523,118
75520 SMALL EQUIPMENT AND TOOLS	9,500	747	7.9%	8,753
75524 CLOTHING	500	249	49.8%	251
75527 LINENS AND LAUNDRY	500	-	0.0%	500
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	45	3.0%	1,455
75570 COMPUTER NONCAPITAL	4,500	-	0.0%	4,500
TOTAL SUPPLIES	542,500	2,923	0.5%	539,577

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2022 BUDGET	1/31/2022 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	54,400	4,533	8.3%	49,867
77762 TRANS TO CAPITAL LEASE	22,880	1,906	8.3%	20,974
TOTAL OTHER	77,280	6,440	8.3%	70,840
79922 VEHICLE & OPERATING EQUIP	240,000	-	0.0%	240,000
TOTAL OTHER	240,000	-	0.0%	240,000
TOTAL TRAFFIC DIVISION	5,146,110	339,295	6.6%	4,806,815

YTD BUDGET REPORT
CIP FUND

	2022 BUDGET	1/31/2022 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,248,164	100,061	8.0%	1,148,103
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71122 SALARIES OVERTIME PERM	2,000	-	0.0%	2,000
71129 SALARY ADJUSTMENT	24,963	-	0.0%	24,963
71146 CONSTUCTION INSPECTION	-	2,023	100.0%	(2,023)
71147 CONSULTANT RVW DESIGN	-	10,155	100.0%	(10,155)
71251 IMRF	211,441	18,072	8.5%	193,369
71253 UNEMPLOYMENT	968	81	8.3%	887
71262 WORKMEN'S COMPENSATION	19,351	1,558	8.0%	17,793
71263 HEALTH INSURANCE	364,702	29,022	8.0%	335,680
71264 LIFE INSURANCE	1,004	78	7.8%	926
71271 PARKING BENEFITS	12,453	1,038	8.3%	11,415
TOTAL PERSONNEL	1,907,046	162,087	8.5%	1,744,959
72203 WIRELESS SERVICE	17,000	1,020	6.0%	15,980
72204 TELEPHONE-VOIP	4,140	345	8.3%	3,795
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	750	-	0.0%	750
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,000	-	0.0%	3,000
72215 DUES	2,740	31	1.1%	2,709
72216 SUBSCRIPTIONS	1,000	463	46.3%	537
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	-	0.0%	17,000
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	78,490	6,541	8.3%	71,949
72264 VEHICLE REPAIRS	33,500	2,674	8.0%	30,826
72265 FUEL	11,000	632	5.7%	10,368
72267 RISK MANAGEMENT	212,980	17,748	8.3%	195,232
72271 RENTAL EQUIPMENT	12,000	525	4.4%	11,475
72272 RENTAL BUILDING	173,090	14,424	8.3%	158,666
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	23,000	-	0.0%	23,000
72290 EDUCATION AND TRAINING	8,000	-	0.0%	8,000
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	606,590	44,403	7.3%	562,187
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000

YTD BUDGET REPORT
CIP FUND

	2022 BUDGET	1/31/2022 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	1,780	141	7.9%	1,639
75560 OFFICE GENERAL SUPPLIES	1,000	68	6.8%	932
75561 PHOTGRAPHY & REPRODUCTION	3,000	-	0.0%	3,000
75570 COMPUTER NONCAPITAL	16,000	168	1.0%	15,832
TOTAL SUPPLIES	25,880	377	1.5%	25,503
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE	250,000	19,749	7.9%	230,251
77719 TRANSFER TO GENERAL FUND	-	47,690	100%	(47,690)
77725 PURCH SERVICE-GENERAL FD	583,836	48,653	8.3%	535,183
TOTAL OTHER	1,013,836	116,093	11.5%	897,743
79938 CONSTRUCTION PROJECT	24,035,126	222,689	0.9%	23,812,437
TOTAL CAPITAL	24,035,126	222,689	0.9%	23,812,437
TOTAL CIP FUND	27,588,478	545,649	2.0%	27,042,829

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

		REPORT MONTH:	1/31/2022
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	1,239,795	748,822	34,700
71122 SALARIES OVERTIME PERM	5,311	-	-
71180 EMPLOYEE AGENCY WAGES	100,266	15,275	36
71181 AFSCME WELLNESS BONUS	888	-	-
71251 IMRF	224,388	135,326	6,150
71253 UNEMPLOYMENT	12,676	7,546	3
71262 WORKMEN'S COMPENSATION	3,942	2,433	97
71263 HEALTH INSURANCE	432,438	257,706	7,246
71264 LIFE INSURANCE	1,256	908	33
71292 CELL PHONE ALLOWANCE	1,664	1,672	56
TOTAL PERSONNEL	2,022,625	1,169,687	48,322
72203 WIRELESS SERVICE	4,554	3,562	88
72204 VOIP	-	-	-
72211 PRINTING & PUBLICATION	666	750	5
72212 POSTAGE	-	-	-
72213 TELEPHONE	378	116	43
72214 TRAVEL	934	4,545	116
72215 DUES	3,212	904	4
72216 SUBSCRIPTIONS	-	2,535	-
72218 SERVICE CONTRACTS	688,736	75,435	228,634
72219 OTHER CONTRACTUAL SERVICE	2,365	21,330	21
72231 UTILITIES-BLDG & OFF	-	2,061	-
72232 UTILITIES-STR LIGHT	-	3,327	-
72233 SNOW REMOVAL	-	-	-
72239 TAXES AND LICENSES	1,278	2,650	-
72251 MAINT-BUILDING	-	453	-
72252 MAINT-EQUIPMENT	445	2,562	-
72255 MAINT-OFFICE & FURNITURE	-	39	-
72259 CONTRACTED JANITORIAL SER	-	12,741	-
72264 VEHICLE REPAIRS	1,467	4,059	-
72265 FUEL	840	515	-
72267 RISK MANAGEMENT	-	-	-
72271 RENTAL EQUIPMENT	3,557	5,199	-
72282 PROF FEE AUDITING	-	-	-
72272 RENTAL BUILDING	35	25,500	-
72284 PROF FEE MEDICAL	970	35	-
72290 EDUCATION AND TRAINING	30,118	9,744	1,077
72292 CONSULTING FEE	5,063	1,350	338
72297 GARBAGE COLLECTION	-	5,680	-
72299 MISCELLANEOUS CONTRACTUAL	-	-	-
TOTAL CONTRACTUAL	744,618	185,093	230,327

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

REPORT MONTH: 1/31/2022

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
75507 BOOKS CHILDREN	2,045	125	-
75509 BOOKS	3,475	45	3
75520 SMALL EQUIPMENT AND TOOLS	753	895	-
75521 MEDICINE AND DRUGS	-	-	-
75525 FOOD	2,324	2,328	37
75527 LINENS AND LAUNDRY	-	-	-
75529 OTHER SUPPLIES	775	3,613	1
75540 MAINT-BUILDING	-	524	-
75541 MAINT-GROUNDS	-	457	-
75543 MAINT-EQUIPMENT	-	-	-
75546 MAINT-JANITORIAL & CLNG	-	-	-
75560 OFFICE GENERAL SUPPLIES	5,782	2,342	21
75561 PHOTOGRAPHY & REPRODUCTN	968	2,327	-
75570 COMPUTER NONCAPITAL	470	153	89
75592 EQUIP & FURNITURE NONCAPITAL	7	2	1
TOTAL SUPPLIES	16,598	12,811	152
76719 HHS PARENT EXPENSE	53	18	-
79920 OFFICE EQUIP & FURNT	-	-	-
TOTAL OTHER	53	18	-
TOTAL HEAD START	2,783,893	1,367,608	278,801

YTD BUDGET REPORT
HUMAN SERVICES - WEATHERIZATION DIVISION

REPORT: 1/31/2022

FUND	5291	5350	5361	5391	5420	5425	5426	5471	5490	5511	5551	5560	5570	5580	5590	5711
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
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
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
71122 SALARIES OVERTIME PERM	-	-	-	381	-	-	-	-	-	-	-	-	-	-	-	-
71180 EMPLOYEE AGENCY WAGES	6,504	-	-	679	-	-	-	-	-	-	-	-	-	-	-	-
71251 IMRF	3,299	2,543	-	17,185	1,538	-	-	342	9	108	48	71	66	165	986	8,939
71253 UNEMPLOYMENT	237	55	-	2,167	332	-	-	28	0	11	1	0	0	(0)	125	1,285
71262 WORKMEN'S COMPENSATION	49	37	-	257	22	-	-	5	0	2	1	1	1	2	14	133
71263 HEALTH INSURANCE	3,885	5,968	-	15,646	2,012	-	-	381	7	106	90	58	53	147	1,052	9,138
71264 LIFE INSURANCE	12	16	-	93	(9)	-	-	2	0	0	0	0	0	1	5	28
71271 PARKING BENEFITS	-	-	-	140	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	31,493	21,771	-	128,095	11,871	-	-	2,533	63	805	401	495	456	1,164	7,317	67,040
72203 WIRELESS SERVICE	-	-	-	1,873	-	-	-	-	-	-	-	-	-	-	-	527
72211 PRINTING & PUBLICATION	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	63
72212 POSTAGE	-	-	-	468	-	-	-	-	-	-	-	-	-	-	-	42
72213 TELEPHONE	-	-	-	6	68	-	-	-	-	-	-	-	-	-	-	-
72214 TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72215 DUES	-	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-
72218 SERVICE CONTRACTS	-	-	-	18,574	-	-	-	-	-	-	-	-	-	-	-	-
72219 OTHER CONTRACTUAL SERVICE	-	-	-	195,689	-	-	-	-	-	-	-	-	-	-	-	2,238
72231 UTILITIES-BLDG & OFF	-	-	-	523	-	-	-	-	-	-	-	-	-	-	-	-
72233 SNOW REMOVAL	-	-	-	137	-	-	-	-	-	-	-	-	-	-	-	-
72239 TAXES AND LICENSES	16,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72251 MAINT-BUILDING	-	-	-	1,680	-	-	-	-	-	-	-	-	-	-	-	-
72252 MAINT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72259 CONTRACTED JANITORIAL SER	-	-	-	1,244	-	-	-	-	-	-	-	-	-	-	-	-
72264 VEHICLE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72265 FUEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72271 RENTAL EQUIPMENT	-	-	-	124	-	-	-	-	-	-	-	-	-	-	-	1,842
72290 EDUCATION AND TRAINING	-	-	-	586	-	-	-	-	-	-	-	-	-	-	-	452
72299 MISCELLANEOUS CONTRACTUAL	-	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	16,800	4	-	220,914	68	-	-	-	-	-	-	-	-	-	-	5,164
75509 BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75520 SMALL EQUIPMENT AND TOOLS	-	2	-	80	-	-	-	-	0	-	0	-	-	0	15	9
75525 FOOD	-	246,890	-	26	-	-	-	-	-	-	-	-	-	-	-	-
75529 OTHER SUPPLIES	-	3	-	359	-	-	-	-	-	-	0	-	-	-	0	25
75540 MAINT-BUILDING	-	0	-	52	-	-	-	-	-	-	-	-	-	-	-	-
75541 MAINT-GROUNDS	-	-	-	38	-	-	-	-	-	-	-	-	-	-	-	-
75543 MAINT-EQUIPMENT	-	-	-	96	-	-	-	-	-	-	-	-	-	-	-	-
75546 MAINT-JANITORIAL & CLNG	-	-	-	46	-	-	-	-	-	-	-	-	-	-	-	-
75560 OFFICE GENERAL SUPPLIES	-	7	-	129	-	-	-	-	-	-	0	-	-	-	-	404
75570 COMPUTER NONCAPITAL	5,000	-	-	184	-	-	-	-	-	-	-	-	-	-	-	201
75592 EQUIP & FURNITURE NONCAPITAL	-	-	-	16	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	5,000	246,902	-	1,028	-	-	-	-	0	-	1	-	-	0	15	639
76629 DOWN PAYMENT ASSIT	75,313	-	-	-	-	-	-	275	-	-	-	-	-	-	-	-
76701 ENERGY ASSIT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,398
76703 EMERGENCY SHELTER	247,562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76704 EMERGENCY ENERGY ASSIT	19,754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167,961
76705 LIHEAP PIPP PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	987,773
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	629,072	-	-	-	-	-	-	17,666	1,831	42,150	21,646	47,778	31,573	45,849	72,410	1,365,132
79922																
TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL WEATHERIZATION	682,365	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

Processed expenditures from earliest report period start date through report generation date 02/09/22

FUND	5730	5731	5781	5791	5831	5900	5931	5941	5951	5961	5981	5991
REPORT PERIOD	11/01/19 - 06/30/21	11/01/20 - 06/30/22	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	LIHEAP - HHS PY20	LIHEAP - HHS PY21	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	120,077	65,973	21,027	6,016	31,131	6,470	-	-	1,235	-	2,094	346
71122 SALARIES OVERTIME PERM	-	5	-	-	5	-	-	-	-	-	-	-
71180 EMPLOYEE AGENCY WAGES	139,906	34,181	-	-	-	-	-	-	-	-	-	-
71251 IMRF	22,730	11,741	3,933	1,122	5,828	1,248	-	-	232	-	407	67
71253 UNEMPLOYMENT	1,489	211	584	132	848	93	-	-	25	-	1	2
71262 WORKMEN'S COMPENSATION	336	252	59	17	87	18	-	-	3	-	6	1
71263 HEALTH INSURANCE	38,018	21,147	4,182	1,202	1,894	1,362	-	-	198	-	349	53
71264 LIFE INSURANCE	126	65	25	5	32	7	-	-	1	-	2	0
71271 PARKING BENEFITS	1,026	336	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	323,707	133,911	29,810	8,494	39,824	9,199	-	-	1,693	-	2,859	469
72203 WIRELESS SERVICE	29	5	1,188	-	725	3	-	-	-	-	-	-
72211 PRINTING & PUBLICATION	2,651	3,653	-	-	5	23	-	-	-	-	-	-
72212 POSTAGE	8,073	883	-	-	-	-	-	-	-	-	-	-
72213 TELEPHONE	13	1	-	-	-	-	-	-	-	-	-	-
72214 TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
72215 DUES	170	167	375	-	-	-	-	-	-	-	-	-
72218 SERVICE CONTRACTS	403	837	37,839	1,150	-	-	-	-	-	-	2,386	866
72219 OTHER CONTRACTUAL SERVICE	256,069	3	163,539	15,718	-	-	-	-	-	-	-	-
72231 UTILITIES-BLDG & OFF	1,121	286	-	-	-	-	-	-	-	-	-	-
72233 SNOW REMOVAL	659	-	-	-	-	-	-	-	-	-	-	-
72239 TAXES AND LICENSES	-	-	300	-	-	-	-	-	-	-	-	-
72251 MAINT-BUILDING	3,031	340	-	-	-	-	-	-	-	-	-	-
72252 MAINT-EQUIPMENT	61	-	-	-	-	-	-	-	-	-	-	-
72259 CONTRACTED JANITORIAL SER	2,992	314	-	-	-	-	-	-	-	-	-	-
72264 VEHICLE REPAIRS	-	-	7,935	-	-	-	-	-	-	-	-	-
72265 FUEL	-	-	1,452	-	-	-	-	-	-	-	-	-
72271 RENTAL EQUIPMENT	102	20	2,143	-	-	-	-	-	-	-	-	-
72290 EDUCATION AND TRAINING	269	13	7,880	73	-	-	-	-	-	-	-	-
72299 MISCELLANEOUS CONTRACTUAL	14	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	275,658	6,523	222,651	16,941	730	25	-	-	-	-	2,386	866
75509 BOOKS	-	-	-	-	-	-	-	-	-	-	-	-
75520 SMALL EQUIPMENT AND TOOLS	487	9	161	11	8	1	-	-	-	-	0	-
75525 FOOD	111	62	-	-	-	-	-	-	-	-	-	-
75529 OTHER SUPPLIES	477	-	10	6	2	4	-	-	0	-	0	-
75540 MAINT-BUILDING	125	-	1	1	-	-	-	-	-	-	-	-
75541 MAINT-GROUNDS	334	161	-	-	-	-	-	-	-	-	-	-
75543 MAINT-EQUIPMENT	96	110	96	96	-	-	-	-	-	-	-	-
75546 MAINT-JANITORIAL & CLNG	259	99	-	-	-	-	-	-	-	-	-	-
75560 OFFICE GENERAL SUPPLIES	3,718	374	17	7	-	1	-	-	-	-	0	-
75570 COMPUTER NONCAPITAL	713	2,086	104	42	-	-	-	-	-	-	-	-
75592 EQUIP & FURNITURE NONCAPITAL	27	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	6,347	2,901	389	164	10	6	-	-	0	-	1	-
76629 DOWN PAYMENT ASSIT	-	-	-	-	-	3,872	-	-	-	-	-	-
76701 ENERGY ASSIT PAYMENTS	4,338,154	2,107,771	-	-	-	-	-	-	-	-	-	-
76703 EMERGENCY SHELTER	-	-	-	-	-	61,488	-	-	-	-	-	-
76704 EMERGENCY ENERGY ASSIT	993,178	963,792	-	-	-	-	-	-	-	-	-	-
76705 LIHEAP PIPP PAYMENTS	-	2,945,394	-	-	-	-	-	-	-	-	-	-
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	5,331,332	6,016,957	-	-	-	133,909	-	-	54,524	-	524,332	110,194
79922												
TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL WEATHERIZATION	5,937,043	6,160,292	252,850	25,600	40,565	143,140	-	-	56,217	-	529,578	111,529

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
HOMEWOOD SUITES CHIC	583.48	KARL FRANZEN	CD ADMIN	GENERAL FUND	MIDAMERICA CONFERENCE HOTEL	11/30/21 - 12/03/21	CHICAGO, IL
BALLYS HOTEL LAS VEGAS	134.92	KARL FRANZEN	CD ADMIN	GENERAL FUND	BALLY HOTEL	12/05/21 - 12/07/21	LAS VEGAS, NV
GOVERNMENT FINANCE OFFIC	210.00	SUSAN PETERSON	CD ADMIN	GENERAL FUND	GFOA - RETHINKING BUDGETING SERIES	01/20/22 - 02/17/22	VIRTUAL
INT'L CODE COUNCIL INC	335.66	BRANDON KRUSE	CONST SERV	GENERAL FUND	2021 INTERNATIONAL BUILDING CODE BOOKS	12/10/21	ROCKFORD, IL
INT'L CODE COUNCIL INC	335.66	BRANDON KRUSE	CONST SERV	GENERAL FUND	2021 INTERNATIONAL BUILDING CODE BOOKS	12/10/21	ROCKFORD, IL
INT'L CODE COUNCIL INC	335.66	BRANDON KRUSE	CONST SERV	GENERAL FUND	2021 INTERNATIONAL BUILDING CODE BOOKS	12/10/21	ROCKFORD, IL
INT'L CODE COUNCIL INC	335.66	BRANDON KRUSE	CONST SERV	GENERAL FUND	2021 INTERNATIONAL BUILDING CODE BOOKS	12/10/21	ROCKFORD, IL
CARL VINSON INST OF GOVT	499.00	PATTY ROHDE	FINANCE	GENERAL FUND	INTRODUCTORY GOVERNMENTAL ACCOUNTING 1	12/07/21 - 03/07/22	VIRTUAL
INT L CRITICAL INCIDENTS	498.00	BRETT BEAMAN	FIRE	GENERAL FUND	ASSISTING INDIVIDUALS IN CRISIS AND GROUP CRISIS INTERVENTION	02/09/22 - 02/11/22	VIRTUAL
HOMEWOOD STE ORLAND PARK	862.40	JASON VIVEROS	FIRE	GENERAL FUND	PUBLIC FIRE AND LIFE SAFETY EDUCATOR	11/28/21 - 12/03/21	ORLAND PARK, IL
HILTON GARDEN INN	766.08	MICHAEL DYSON	FIRE	GENERAL FUND	QUARANTINE STAY FOR FIRE PERSONNEL	12/31/21	ROCKFORD, IL
INT L CRITICAL INCIDENTS	498.00	REBECCA TYO	FIRE	GENERAL FUND	ASSISTING INDIVIDUALS IN CRISIS AND GROUP CRISIS INTERVENTION	02/09/22 - 02/11/22	VIRTUAL
HOMEWOOD STE ORLAND PARK	862.40	ROBERT CHANEY	FIRE	GENERAL FUND	PUBLIC FIRE AND LIFE SAFETY EDUCATOR	11/28/21 - 12/03/21	ORLAND PARK, IL
REI*MATTHEW BENDER &CO	619.24	IFEANYI MOGBANA	LEGAL	GENERAL FUND	LEXIS NEXIS SUBSCRIPTION PAYMENT/INVOICE #28420608 - POLICE CIVIL LIAB REL#81	11/19/21	ROCKFORD, IL
HILTON CHICAGO CONCIERGE	186.67	MAYOR MCNAMARA	MAYOR	GENERAL FUND	IML MUNICIPAL LEAGUE BOARD MEETING	12/10/21 - 12/11/21	CHICAGO, IL
FORCE SCIENCE INSTITUT	990.00	BRAD LAUER & ROB FIORENZA	POLICE	GENERAL FUND	REGISTRATION FOR REALISTIC DE-ESCALATION INSTRUCTOR COURSE	12/10/21	CHICAGO, IL
CROWNE PLAZA GLEN ELLYN	105.45	HEATHER SWARTZ	POLICE	GENERAL FUND	HOTEL FOR EVIDENCE & PROPERTY MANAGEMENT TRAINING	12/03/21	GLEN ELLYN, IL
DRURY SPRINGFIELD IL	96.90	ISAIAH FISHER	POLICE	GENERAL FUND	HOTEL FOR K-9 RECERT	12/20/21	SPRINGFIELD, IL
DRURY SPRINGFIELD IL	136.79	JACOB WILSON	POLICE	GENERAL FUND	HOTEL FOR K-9 RECERT	12/20/21	SPRINGFIELD, IL
DRURY SPRINGFIELD IL	96.90	JESSE GEIKEN	POLICE	GENERAL FUND	HOTEL STAY FOR K-9 RECERT TRAINING	12/20/21	SPRINGFIELD, IL
FORCE SCIENCE INSTITUT	295.00	JOHN CABELLO	POLICE	GENERAL FUND	FORCE SCIENCE REGISTRATION FOR BODY CAMERA TRAINING	12/14/21	CHICAGO, IL
DRURY SPRINGFIELD IL	136.79	JONATHAN VARGAS	POLICE	GENERAL FUND	HOTEL FOR K-9 RECERT	12/20/21	SPRINGFIELD, IL
DRURY SPRINGFIELD IL	136.79	JORDAN STEDMAN	POLICE	GENERAL FUND	HOTEL FOR K-9 RECERT	12/20/21	SPRINGFIELD, IL
DRURY SPRINGFIELD IL	136.79	JOSH CARPENTER	POLICE	GENERAL FUND	HOTEL FOR K-9 RECERT	12/20/21	SPRINGFIELD, IL
DRURY SPRINGFIELD IL	-39.89	JOSH CARPENTER	POLICE	GENERAL FUND	CREDIT FOR HOTEL FOR K-9 RECERT TRAINING	12/20/21	SPRINGFIELD, IL
IPICD, INC.	190.00	LAUER & WARREN	POLICE	GENERAL FUND	REGISTRATION FOR PREVENTION OF IN-CUSTODY DEATHS, INC	12/06/21	VIRTUAL
RHYTHM CITY CASINO HOTEL	210.56	ROYAL WURM	TRAFFIC	GENERAL FUND	HOTEL FOR MOBOTREX 2021 USERS GROUP	12/06/21 - 12/08/21	DAVENPORT, IA
RHYTHM CITY CASINO HOTEL	210.56	TEODOR CHAVEZ BORREGO	TRAFFIC	GENERAL FUND	HOTEL FOR MOBOTREX 2021 USERS GROUP	12/06/21 - 12/08/21	DAVENPORT, IA
WPY*ILLINOIS HEAD START A	47.40	ALISHA FORTENER	HUMAN SERVICES	HUMAN SERVICES	LW2112008HS/EHS T/TA-HEAD START MASKING AND VACCINE LEGAL LEARNING SEMINAR	12/16/21	VIRTUAL
WPY*ILLINOIS HEAD START A	12.60	ALISHA FORTENER	HUMAN SERVICES	HUMAN SERVICES	LW2112008HS/EHS T/TA-HEAD START MASKING AND VACCINE LEGAL LEARNING SEMINAR	12/16/21	VIRTUAL
HOMEWOOD SUITES CHAMPAIGN	384.20	DIONICIA ESPINDOLA	HUMAN SERVICES	HUMAN SERVICES	TCP DIAGNOSTICS	12/13/21 - 12/17/21	CHAMPAIGN IL
HOMEWOOD SUITES CHAMPAIGN	384.20	DIONICIA ESPINDOLA	HUMAN SERVICES	HUMAN SERVICES	TCP IR/MCA	12/06/21 - 12/10/21	CHAMPAIGN IL
TINLEY PARK FAIRFIELD	593.25	LAURA CLEAVER	HUMAN SERVICES	HUMAN SERVICES	TCP HEALTH & SAFETY	12/05/21 - 12/10/21	S. HOLLAND IL
THE DEVEREUX FOUNDATION	434.50	MICHELE WIRTZ	HUMAN SERVICES	HUMAN SERVICES	LW2112002HS/EHS T/TA- TRAIN-THE TRAINER	01/01/22 - 03/31/22	VIRTUAL
THE DEVEREUX FOUNDATION	115.50	MICHELE WIRTZ	HUMAN SERVICES	HUMAN SERVICES	LW2112002HS/EHS T/TA- TRAIN-THE TRAINER	01/01/22 - 03/31/22	VIRTUAL
ILLINOIS AWWA	462.00	CRISTIE TELFAIR	WATER	WATER	ISAWWA WATER DISTRIBUTION O&M	01/05/22 -03/09/22	WESTMONT, IL
ILLINOIS AWWA	48.00	LARRY PIERCE	WATER	WATER	WATER UTIL OPER, MAINT AND MGMT SMALL SYS PART 1	01/13/22	VIRTUAL
ILLINOIS AWWA	48.00	LARRY PIERCE	WATER	WATER	WATER UTIL OPER, MAINT AND MGMT SMALL SYS PART 3	01/27/22	VIRTUAL
ILLINOIS AWWA	48.00	LARRY PIERCE	WATER	WATER	WATER UTIL OPER, MAINT AND MGMT SMALL SYS PART 2	01/20/22	VIRTUAL
ILLINOIS AWWA	24.00	MATT MOORMAN	WATER	WATER	PERMANGANATE FOR DRINKING WATER TREATMENT	02/10/22	VIRTUAL
TOTAL	**12,367.12**						

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
22305205	2022	10,000.00	0.00	701233	MARCO TREE SERVICE AND LANDSCAPING	ROCKFORD	IL	61103	Per Agreement
22303004	2022	10,182.75	10,182.75	703174	THE GOODYEAR TIRE & RUBBER COMPANY	AKRON	OH	44316-0001	Per Agreement
22301214	2022	10,412.75	0.00	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Per Agreement
22303002	2022	11,095.04	0.00	702417	MONROE TRUCK EQUIPMENT INC	MONROE	WI	53566	Per Agreement
22305206	2022	12,500.00	0.00	704143	J CARLSON GROWERS INC	ROCKFORD	IL	61108-6947	Per Agreement
22180108	2022	12,565.78	0.00	710982	INSIGHT PUBLIC SECTOR, INC	HERNDON	VA	20171	Software Maintenance
22405816	2022	12,677.00	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	Per Agreement
22179001	2022	12,910.50	12,910.50	705092	WEST BEND MUTUAL INSURANCE COMPANY	WEST BEND	WI	53095	Per Agreement
22210010	2022	15,423.00	15,423.00	710667	WORD SYSTEM INC	INDIANAPOLIS	IN	46216	Per Agreement
22180109	2022	16,384.80	0.00	710982	INSIGHT PUBLIC SECTOR, INC	HERNDON	VA	20171	Software Maintenance
22180107	2022	17,966.25	17,966.25	710388	SECURELINK INC	AUSTIN	TX	78738	Software Maintenance
22301202	2022	18,000.00	0.00	710249	MICHAEL KLEBE & ASSOCIATES INC	RIVERTON	IL	62561	Professional Services
22301211	2022	19,513.62	19,513.62	410037	JULIE, INC	JOLIET	IL	60431	Per Agreement
22305212	2022	20,000.00	0.00	700985	ENGINEERING ENTERPRISES, INC.	SUGAR GROVE	IL	60554	Accreditation Dues
22221707	2022	23,833.92	0.00	702606	MOTOROLA SOLUTIONS INC	SCHAUMBURG	IL	60196	Per Agreement
		223,465.41							