THE CITY OF ROCKFORD ILLINOIS, USA

DATE: March 28, 2022

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – February 2022**

The monthly report provides information on General Fund revenue and expense performance through February 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 FEBRUARY 28, 2022

	2/28/2021 ACTUAL YTD	2/28/2022 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 (1 of 12 payments)	909,418	676,157	718,213	(42,056)	-5.9%	5,993,344	6,035,400	-	0.0%
INCOME TAX (1 of 12 payments)	1,181,021	1,094,684	1,380,586	(285,902)	-20.7%	17,879,698	18,165,600	-	0.0%
PHONE UTILITY TAX (0 of 12 payments)	-	-	-	-	0.0%	2,656,800	2,656,800	-	0.0%
REPLACEMENT TAX (1 of 8 payments)	467,854	3,411,103	428,071	2,983,032	696.9%	10,914,670	7,931,638	-	0.0%
TOTAL MAJOR REVENUES	2,558,293	5,181,944	2,526,870	2,655,074	105.1%	114,578,965	111,923,891	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	518,066	787,980	920,383	(132,403)	-14.4%	5,389,897	5,522,300	-	0.0%
UTILITY TAX	1,864,678	1,746,710	1,682,933	63,777	3.8%	10,161,377	10,097,600	-	0.0%
OTHER TAX	15,461	322,643	266,667	55,976	21.0%	1,655,976	1,600,000	-	0.0%
INTERGOVERNMENTAL	762,877	486,426	954,583	(468,157)	-49.0%	5,259,341	5,727,498	-	0.0%
CHARGES FOR SERVICES	5,754,420	4,072,786	4,439,014	(366,228)	-8.3%	26,267,854	26,634,082	-	0.0%
FINES	177,776	149,024	278,917	(129,893)	-46.6%	1,543,607	1,673,500	-	0.0%
MISCELLANEOUS	745,507	864,747	815,000	49,747	6.1%	4,939,747	4,890,000	-	0.0%
REIMBURSEMENT FOR SERVICES	1,079,499	2,187,791	2,253,675	(65,884)	-2.9%	13,456,168	13,522,052	-	0.0%
TOTAL OTHER REVENUES	10,918,284	10,618,107	11,611,172	(993,065)	-8.6%	68,673,967	69,667,032	-	0.0%
TOTAL REVENUES	**13,476,577**	**15,800,051**	**14,138,042**	**1,662,009**	**11.8%**	**183,252,932**	**181,590,923**	**-**	**0.0%**

Statewide revenues, including use tax and income tax are under budget after one-month disbursement, while replacement tax is significantly over budget due to increases at the state level. Other major revenues are delayed by one to two months and the City's first receipt should be in March. The first two payments of utility taxes have been received and were $63,777 more than anticipated. The fire shop generated $35,042 in revenue for mechanical work performed for outside agencies in February. 911 Division generated $18,564 in revenue for 911 dispatch fees in February. Many of the other revenue sources are showing under budget due to timing of receipts.

GENERAL FUND EXPENSE PERFORMANCE

	2/28/2021 ACTUAL YTD	2/28/2022 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	172,638	138,530	162,132	23,602	14.6%	949,188	972,790	-	0.0%
COUNCIL	74,280	72,694	86,694	14,000	16.1%	506,164	520,164	-	0.0%
LEGAL	291,410	265,949	312,698	46,749	15.0%	1,829,440	1,876,189	-	0.0%
FINANCE	1,162,202	1,246,511	1,523,438	276,927	18.2%	8,863,700	9,140,627	-	0.0%
POLICE	10,504,007	10,189,905	11,779,586	1,589,681	13.5%	69,087,835	70,677,516	-	0.0%
FIRE	8,904,138	10,077,201	10,121,927	44,726	0.4%	60,686,834	60,731,560	-	0.0%
PUBLIC WORKS	3,031,196	2,898,722	3,021,060	122,338	4.0%	18,004,020	18,126,358	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	1,358,335	2,267,659	2,439,084	171,425	7.0%	14,463,077	14,634,502	-	0.0%
FIRE & POLICE COMMISSION	5,475	537	52,369	51,832	99.0%	314,213	314,213	-	0.0%
ELECTION COMMISSION	58,147	34,419	211,286	176,867	83.7%	1,267,714	1,267,714	-	0.0%
HUMAN RESOURCES	122,717	132,544	138,306	5,762	4.2%	824,072	829,833	-	0.0%
WORKFORCE INVESTMENT BOARD	122,947	65,192	141,461	76,269	53.9%	848,768	848,768	-	0.0%
MASS TRANSIT	254,000	254,000	254,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**26,061,492**	**27,643,863**	**30,244,039**	**2,600,176**	**8.6%**	**179,169,026**	**181,464,234**	**-**	**0.0%**

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

Public Safety

- Regular salaries for the Police Department are on budget. Overtime is currently over budget at $495,789 or 18.4% compared to $303,976 for the same period last year.
- Regular salaries for the Fire Department are on budget. Overtime is currently over budget at $501,707 or 24.0%, compared to $286,867 for the same period last year, due to Covid related staffing issues in January.
- Regular salaries for the 911 Division are slightly under budget. Overtime is on budget at $98,032 or 15.1%.

Public Works

- Snow and ice expenses total $1,530,617 at the end of February, or 35.3% of the total budget.
- Street Division overtime is over budget at $94,025 or 37.6% of the total budget largely due to snow and ice operations.
- Road salt purchases are necessary to be well stocked for the 22-23 snow season and $1,152,583 remains for future purchases.
- Pothole patching is under budget at $115,753 or 10.6% of the total.
- In the Traffic Division, street light electricity is below budget at 8.6%, or $212,827.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT
AS OF FEBRUARY 28, 2022

	2/28/2021 ACTUAL YTD	2/28/2022 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 (2 of 12 payments)	860,082	879,006	928,000	(48,994)	-5.3%	5,751,006	5,800,000	-	0.0%
TOTAL REVENUES	**860,082**	**879,006**	**928,000**	**(48,994)**	**-5.3%**	**24,115,384**	**24,164,378**	**-**	**0.0%**

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

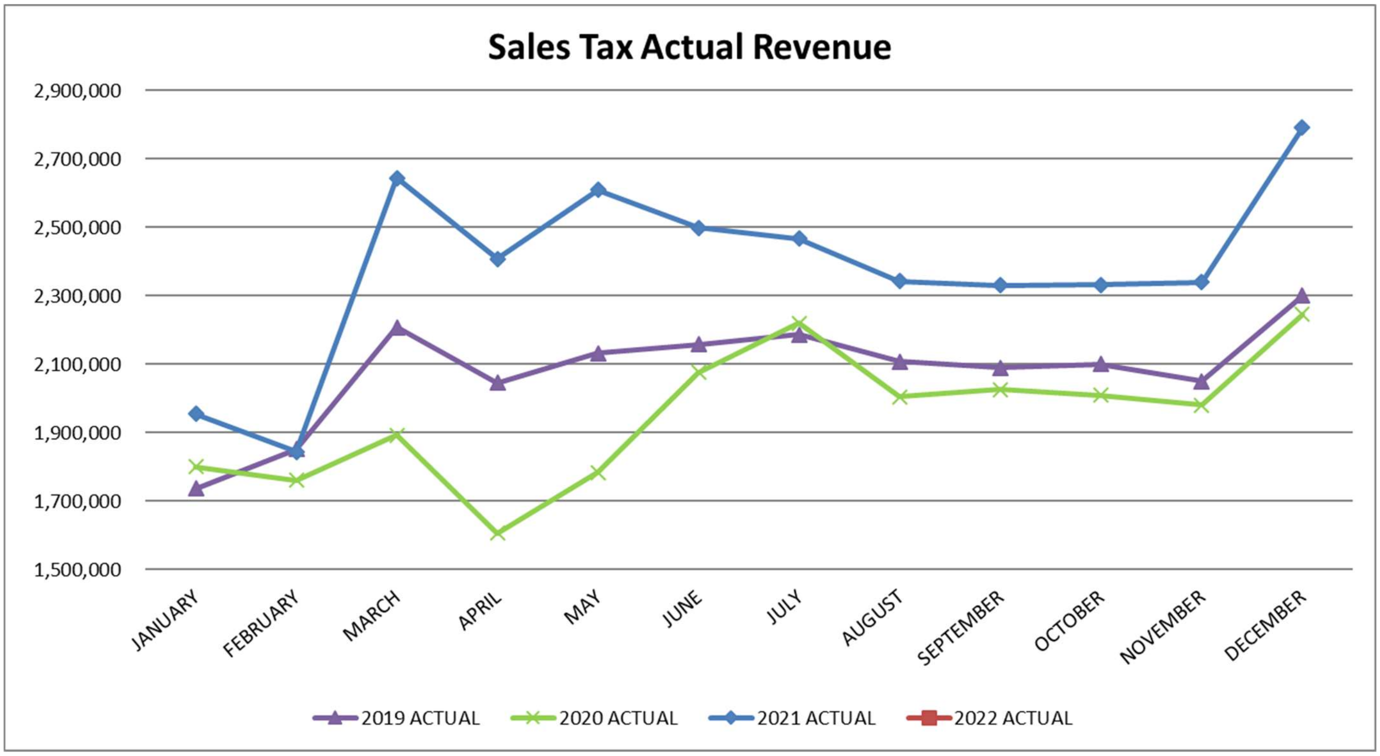
DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

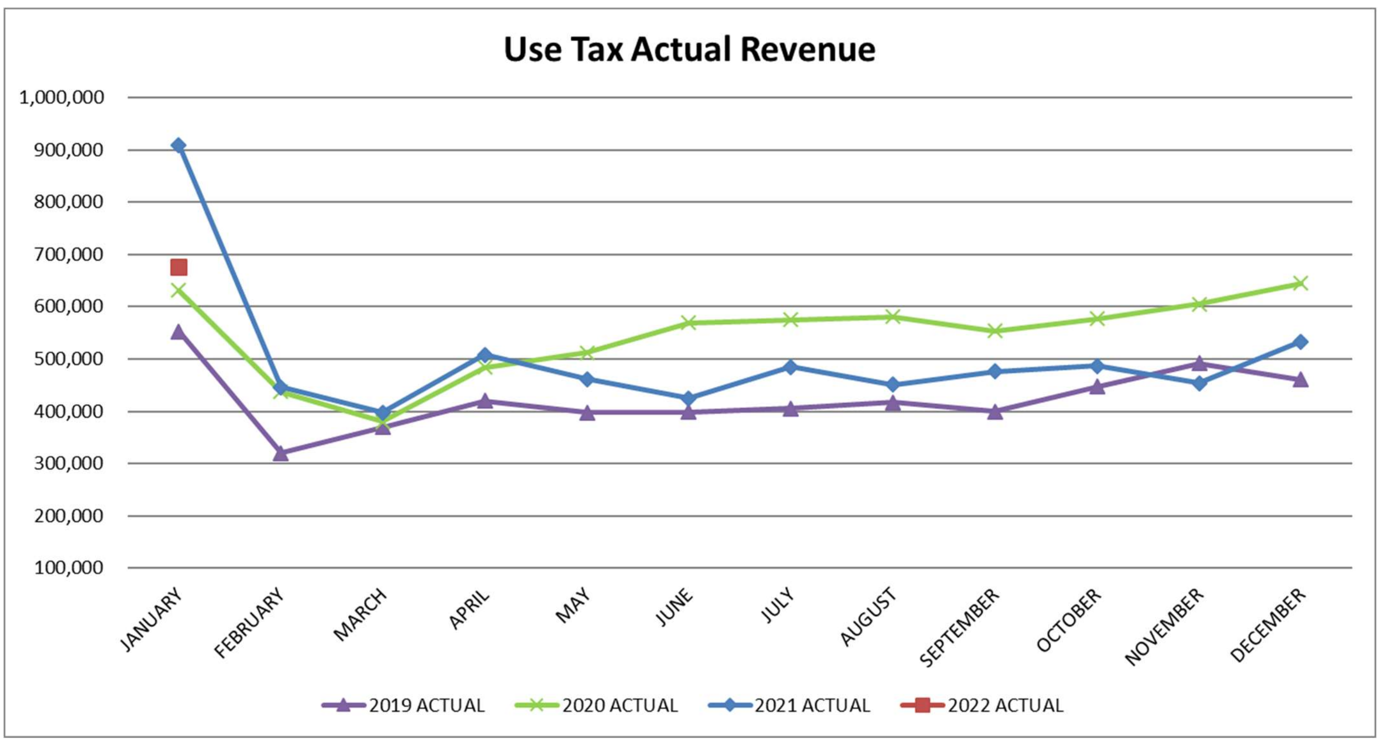
YEAR-TO-DATE FINANCIAL REPORT
AS OF FEBRUARY 28, 2022

	2/28/2021 ACTUAL YTD	2/28/2022 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 (2 of 12 months)	179,614	285,684	237,680	48,004	20.2%	2,424,804	2,376,800	-	0.0%
PACKAGE LIQUOR TAX (2 of 12 months)	127,795	119,366	99,456	19,910	20.0%	641,510	621,600	-	0.0%
RESTAURANT TAX (2 of 12 months)	414,789	609,013	530,528	78,485	14.8%	3,394,285	3,315,800	-	0.0%
TOTAL REVENUES	**722,198**	**1,014,063**	**867,664**	**146,399**	**16.9%**	**6,460,599**	**6,314,200**	**-**	**0.0%**

Redevelopment Fund revenue is 16.9% 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
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AUGUST
SEPTEMBER
OCTOBER
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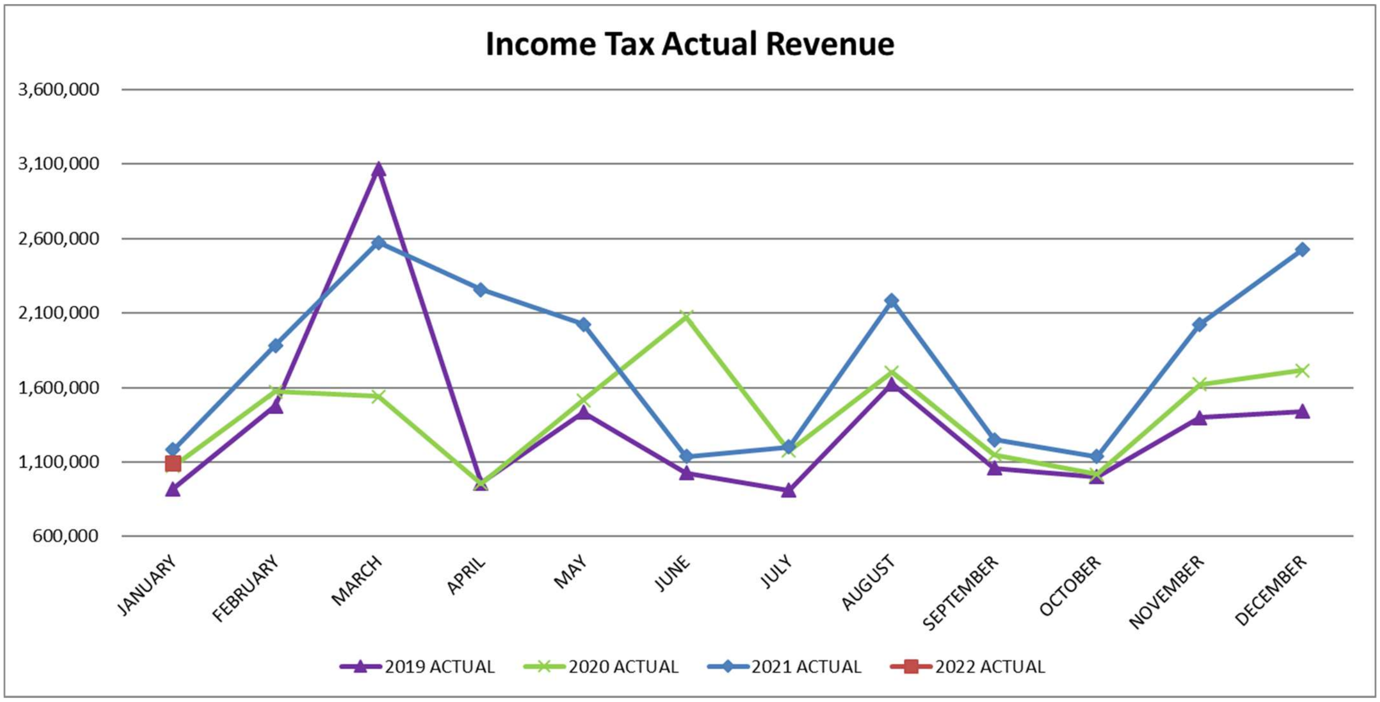
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL



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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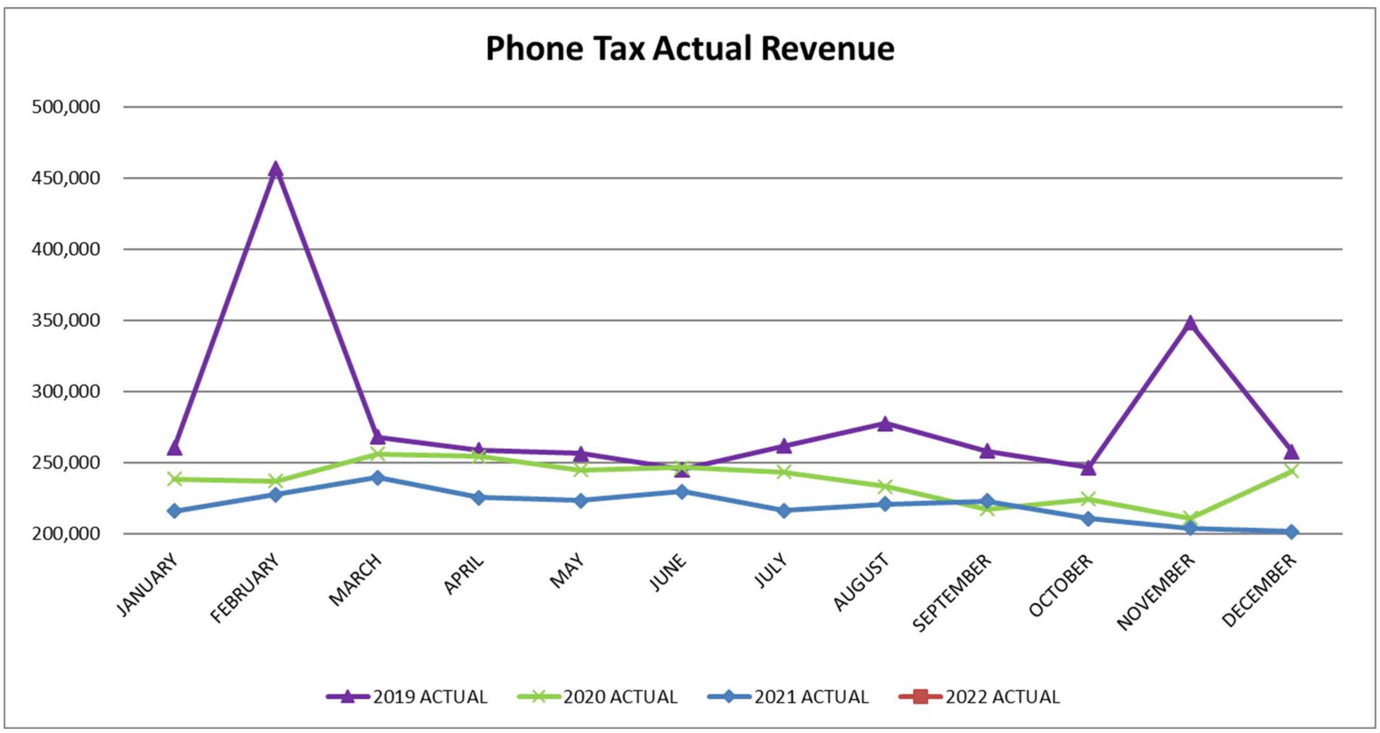
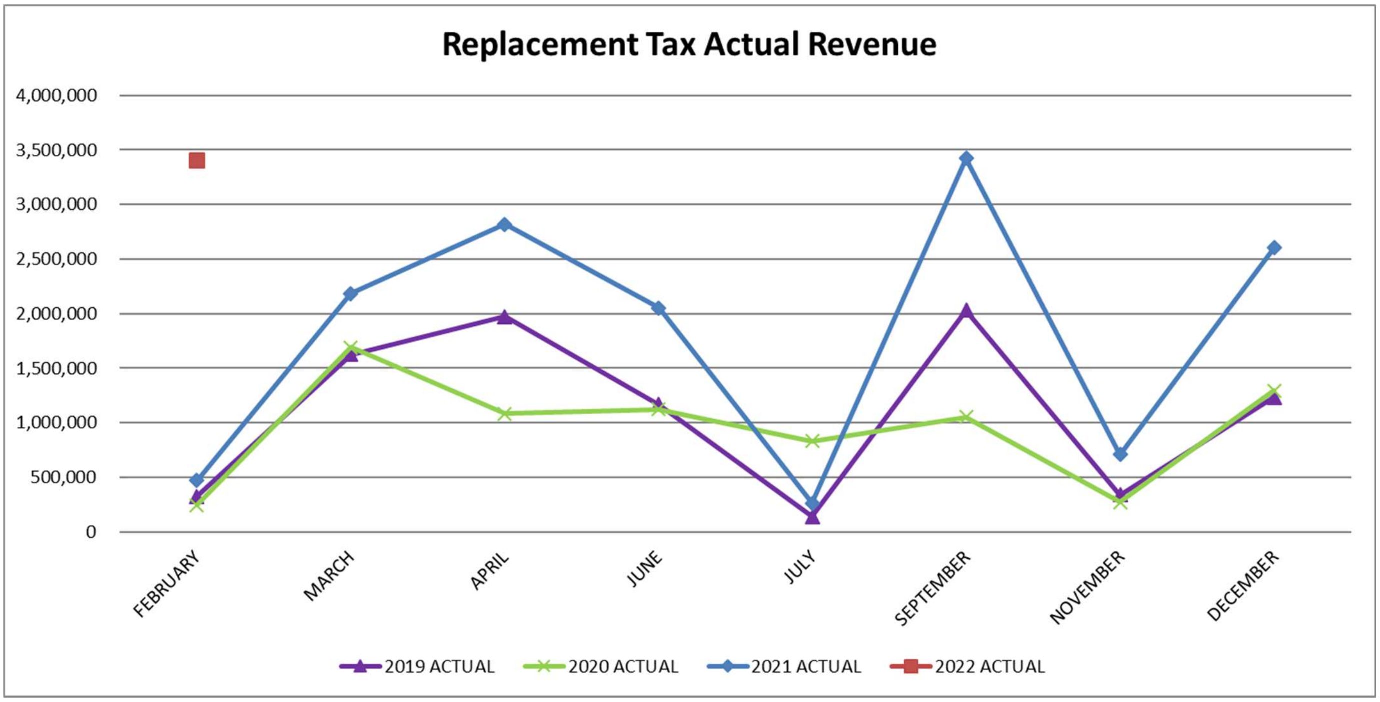
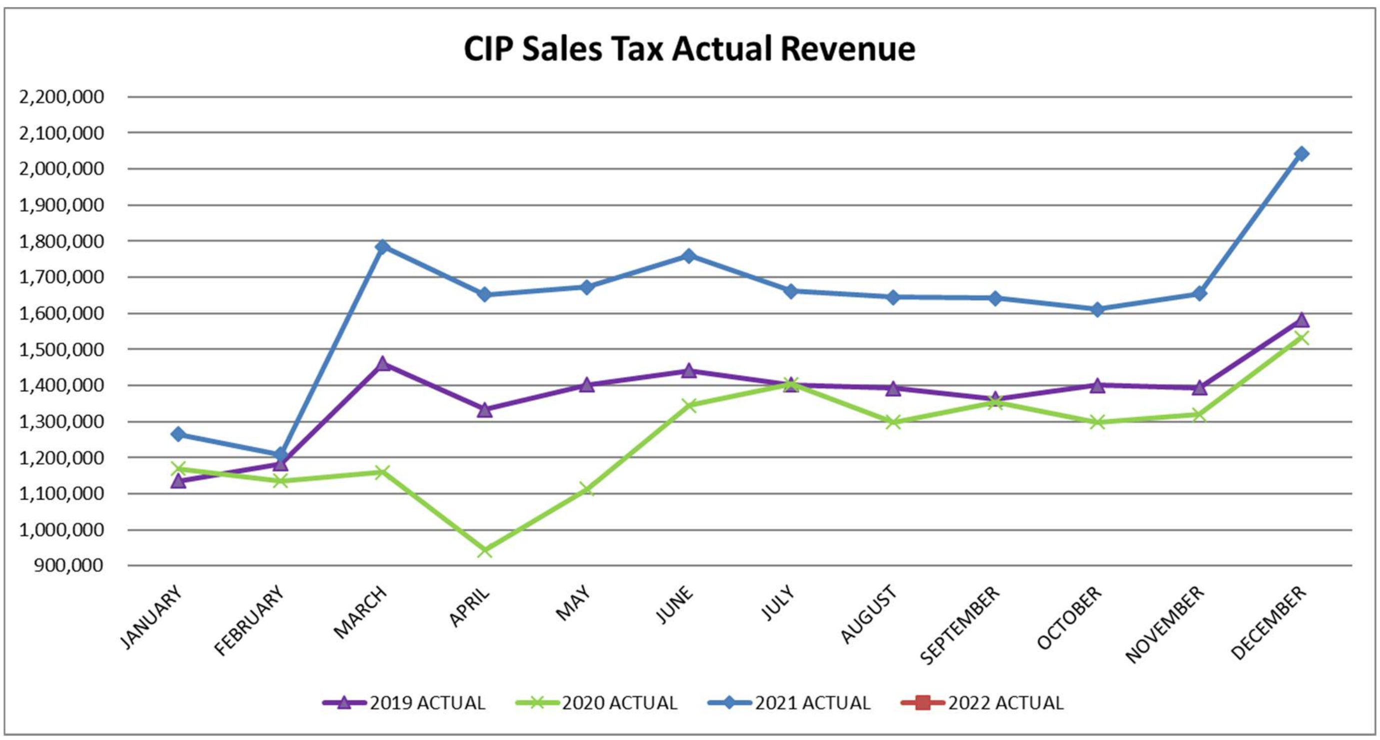
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL



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
2,200,000
2,100,000
2,000,000
1,900,000
1,800,000
1,700,000
1,600,000
1,500,000
1,400,000
1,300,000
1,200,000
1,100,000
1,000,000
900,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
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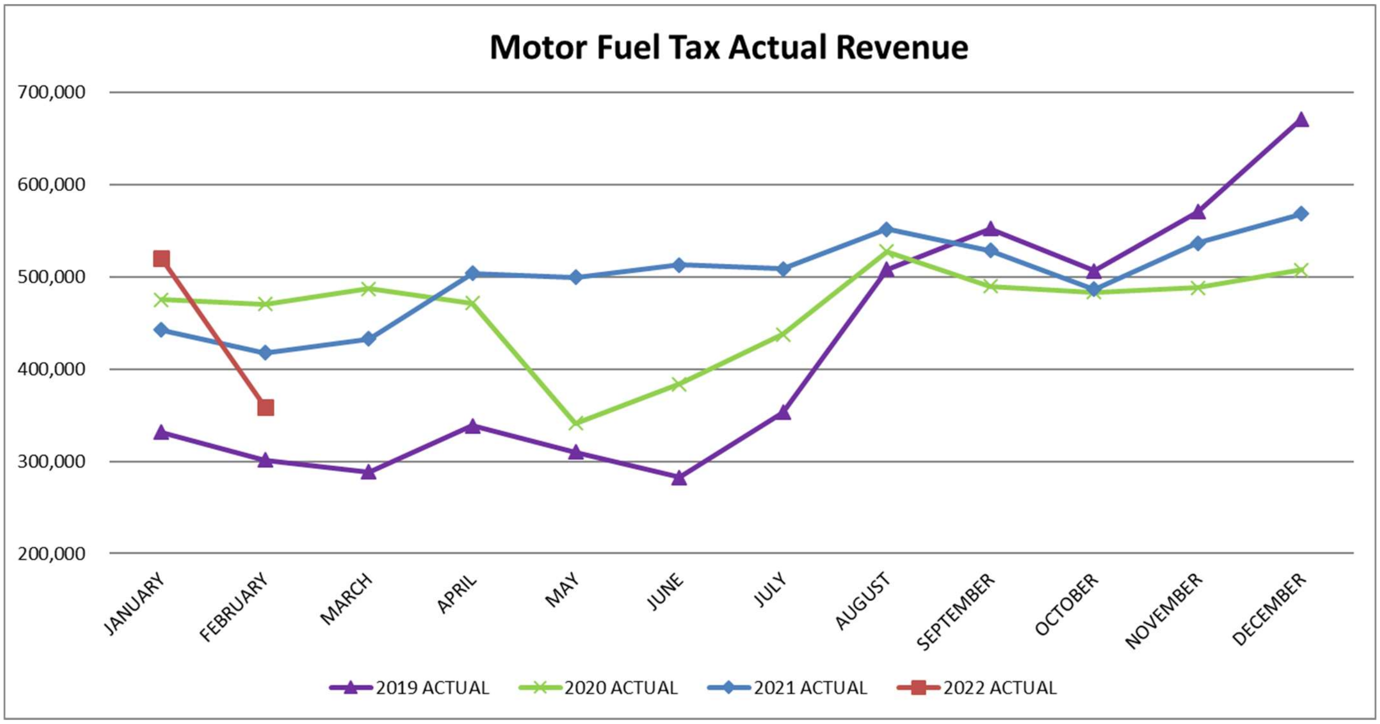
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


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	2/28/2022 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	404,519	64,733	16.0%	339,786
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71129 SALARY ADJUSTMENT	5,496	-	0.0%	5,496
71251 IMRF	67,447	10,436	15.5%	57,011
71253 UNEMPLOYMENT	212	25	11.6%	187
71262 WORKMEN'S COMPENSATION	1,148	124	10.8%	1,024
71263 HEALTH INSURANCE	82,420	13,610	16.5%	68,810
71264 LIFE INSURANCE	220	32	14.8%	188
71271 PARKING BENEFITS	2,728	455	16.7%	2,273
TOTAL PERSONNEL	594,190	89,415	15.0%	504,775
72203 WIRELESS	6,500	437	6.7%	6,063
72204 TELEPHONE - VOIP	4,970	828	16.7%	4,142
72211 PRINTING & PUBLICATION	2,800	-	0.0%	2,800
72212 POSTAGE	-	48	100.0%	(48)
72213 TELEPHONE	1,400	110	7.9%	1,290
72214 TRAVEL	1,500	45	3.0%	1,455
72215 DUES	7,200	9,769	135.7%	(2,569)
72216 SUBSCRIPTIONS	600	98	16.3%	502
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	84,205	14,034	16.7%	70,171
72264 VEHICLE REPAIRS	3,900	20	0.5%	3,880
72265 FUEL	1,600	462	28.9%	1,138
72267 RISK MANAGEMENT	9,323	1,554	16.7%	7,769
72271 RENTAL EQUIPMENT	2,465	-	0.0%	2,465
72272 RENTAL BUILDING	114,560	19,093	16.7%	95,467
72290 EDUCATION AND TRAINING	1,000	682	68.2%	318
72299 MISC CONTRACTUAL	100,000	-	0.0%	100,000
TOTAL CONTRACTUAL	344,023	47,181	13.7%	296,842
75525 FOOD	7,100	1,103	15.5%	5,997
75560 OFFICE GENERAL SUPPLIES	5,000	336	6.7%	4,664
75569 MISCELLANEOUS SUPPLIES	22,477	180	0.8%	22,297
75570 COMPUTER NONCAPITAL	-	316	100.0%	(316)
TOTAL SUPPLIES	34,577	1,934	5.6%	32,959
TOTAL MAYOR'S OFFICE	972,790	138,530	14.2%	834,260

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2022 BUDGET	2/28/2022 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	26,496	15.8%	141,504
71113 SALARIES TEMPORARY	350	162	46.4%	188
71251 IMRF	27,636	2,773	10.0%	24,863
71262 WORKMEN'S COMPENSATION	470	0.45	0.1%	470
71263 HEALTH INSURANCE	122,720	22,300	18.2%	100,420
71264 LIFE INSURANCE	770	73	9.5%	697
71271 PARKING BENEFITS	9,548	1,591	16.7%	7,957
TOTAL PERSONNEL	329,494	53,396	16.2%	276,098
72203 WIRELESS	8,000	420	5.3%	7,580
72211 PRINTING	300	-	0.0%	300
72213 TELEPHONE	100	7	7.3%	93
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	10,000	8.3%	110,000
72263 MICROCOMPUTER	3,780	630	16.7%	3,150
72267 RISK MANAGEMENT	1,290	215	16.7%	1,075
72272 RENTAL BUILDING	47,300	7,883	16.7%	39,417
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	186,670	19,156	10.3%	167,514
75525 FOOD	3,000	142	4.7%	2,858
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,000	142	3.5%	3,858
TOTAL CITY COUNCIL	520,164	72,694	14.0%	447,470

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2022 BUDGET	2/28/2022 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	990,556	153,543	15.5%	837,013
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	19,931	-	0.0%	19,931
71251 IMRF	167,212	24,496	14.6%	142,716
71253 UNEMPLOYMENT	742	103	13.9%	639
71262 WORKMEN'S COMPENSATION	2,846	430	15.1%	2,416
71263 HEALTH INSURANCE	282,100	38,508	13.7%	243,592
71264 LIFE INSURANCE	770	104	13.5%	666
71271 PARKING BENEFITS	14,792	2,465	16.7%	12,327
71292 CELL PHONE ALLOWANCE	884	136	15.4%	748
TOTAL PERSONNEL	1,485,833	219,786	14.8%	1,266,047
72203 WIRELESS	5,500	305	5.5%	5,195
72204 TELEPHONE VOIP	7,460	1,243	16.7%	6,217
72211 PRINTING & PUBLICATION	2,500	-	0.0%	2,500
72212 POSTAGE	700	176	25.1%	524
72213 TELEPHONE	2,000	161	8.1%	1,839
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	18,400	5,039	27.4%	13,361
72216 SUBSCRIPTIONS	7,000	1,002	14.3%	5,999
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	49,620	1,804	3.6%	47,817
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	74,030	12,338	16.7%	61,692
72267 RISK MANAGEMENT	4,080	680	16.7%	3,400
72271 RENTAL EQUIPMENT	4,346	-	0.0%	4,346
72272 RENTAL BUILDING	114,560	19,093	16.7%	95,467
72281 PROF FEE LEGAL	50,000	1,138	2.3%	48,862
72290 EDUCATION AND TRAINING	10,000	619	6.2%	9,381
TOTAL CONTRACTUAL	352,356	43,598	12.4%	308,758
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	2,284	22.8%	7,716
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLIES	38,000	2,565	6.7%	35,435
TOTAL LEGAL DEPARTMENT	1,876,189	265,949	14.2%	1,610,240

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2022 BUDGET	2/28/2022 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,894,975	291,546	15.4%	1,603,429
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	47,114	14.7%	272,869
71253 UNEMPLOYMENT	1,696	247	14.5%	1,449
71262 WORKMEN'S COMPENSATION	5,430	816	15.0%	4,614
71263 HEALTH INSURANCE	488,020	75,384	15.4%	412,636
71264 LIFE INSURANCE	1,760	252	14.3%	1,508
71271 PARKING BENEFITS	21,824	3,637	16.7%	18,187
71292 CELL PHONE ALLOWANCE	2,210	68	3.1%	2,142
TOTAL PERSONNEL	2,793,345	419,064	15.0%	2,374,281
72203 WIRELESS	1,850	194	10.5%	1,656
72204 TELEPHONE VOIP	13,670	2,278	16.7%	11,392
72211 PRINTING & PUBLICATION	5,900	-	0.0%	5,900
72212 POSTAGE	222,800	-	0.0%	222,800
72213 TELEPHONE	4,500	374	8.3%	4,126
72214 TRAVEL	1,500	-	0.0%	1,500
72215 DUES	4,460	1,727	38.7%	2,733
72216 SUBSCRIPTIONS	620	500	80.6%	120
72217 ADVERTISING	10,000	876	8.8%	9,124
72218 SERVICE CONTRACTS	302,520	2,354	0.8%	300,166
72263 MICROCOMPUTER	243,500	40,583	16.7%	202,917
72264 VEHICLE REPAIRS	500	-	0.0%	500
72265 FUEL	100	-	0.0%	100
72267 RISK MANAGEMENT	39,380	6,563	16.7%	32,817
72270 CREDIT CARD SERVICE FEE	325,000	23,617	7.3%	301,383
72271 RENTAL EQUIPMENT	13,150	-	0.0%	13,150
72272 RENTAL BUILDING	208,100	34,683	16.7%	173,417
72282 PROF FEE AUDITING	6,820	20,000	293.3%	(13,180)
72290 EDUCATION AND TRAINING	12,300	1,769	14.4%	10,531
72292 CONSULTING FEE	11,800	-	0.0%	11,800
72299 MISCELLANEOUS CONTRACTUAL	143,550	22,492	15.7%	121,058
TOTAL CONTRACTUAL	1,572,020	158,011	10.1%	1,414,009
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	431	86.1%	69
75560 OFFICE GENERAL SUPPLIES	24,300	1,868	7.7%	22,432

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2022 BUDGET	2/28/2022 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
75570 COMPUTER NONCAPITAL	10,200	-	0.0%	10,200
TOTAL SUPPLIES	35,500	2,299	6.5%	33,201
76790 MISCELLANEOUS	2,103,462	350,577	16.7%	1,752,885
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	100,000	16.7%	500,000
77729 TRANF TO CPTL IMPROVE FD	1,500,000	195,668	13.0%	1,304,332
77733 TRANF TO BLDG MAINT	124,500	20,750	16.7%	103,750
TOTAL OTHER	4,739,762	667,138	14.1%	4,072,624
TOTAL FINANCE DEPARTMENT	9,140,627	1,246,511	13.6%	7,894,116

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2022 BUDGET	2/28/2022 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	404,019	65,305	16.2%	338,714
71129 SALARY ADJUSTMENT	8,080	-	0.0%	8,080
71180 EMPLOYMENT AGENCY	2,800	699	25.0%	2,101
71251 IMRF	67,790	10,519	15.5%	57,271
71253 UNEMPLOYMENT	265	41	15.5%	224
71262 WORKMEN'S COMPENSATION	1,154	183	15.8%	971
71263 HEALTH INSURANCE	98,280	17,040	17.3%	81,240
71264 LIFE INSURANCE	275	33	11.9%	242
71271 PARKING BENEFITS	3,410	568	16.7%	2,842
TOTAL PERSONNEL	586,073	94,388	16.1%	491,685
72203 WIRELESS	2,500	284	11.3%	2,216
72204 TELEPHONE VOIP	3,310	551	16.6%	2,759
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	7	6.6%	93
72213 TELEPHONE	1,700	95	5.6%	1,605
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	5,601	16.5%	28,399
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	71,880	11,980	16.7%	59,900
72267 RISK MANAGEMENT	1,820	303	16.7%	1,517
72271 RENTAL EQUIPMENT	4,000	-	0.0%	4,000
72272 RENTAL BUILDING	54,650	9,108	16.7%	45,542
72284 PROF FEE MEDICAL	25,000	3,877	15.5%	21,123
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	12,000	770	6.4%	11,230
72290 EDUCATION AND TRAINING	11,000	-	0.0%	11,000
72299 MISCELLANEOUS CONTRACTUAL	5,200	-	0.0%	5,200
TOTAL CONTRACTUAL	238,460	37,827	15.9%	200,633
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	87	4.3%	1,913
75560 OFFICE GENERAL SUPPLIES	2,500	243	9.7%	2,257
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
TOTAL SUPPLIES	5,300	330	6.2%	4,970
TOTAL HUMAN RESOURCES DEPARTMENT	829,833	132,544	16.0%	697,289

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2022 BUDGET	2/28/2022 EXPENDITURES	16.7% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	117,936	14,292	12.1%	103,644
71113 SALARIES TEMPORARY	292,436	-	0.0%	292,436
71122 SALARIES OVERTIME PERM	23,800	91	0.4%	23,709
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	26,813	2,365	8.8%	24,448
71253 UNEMPLOYMENT	900	66	7.3%	834
71263 HEALTH INSURANCE	58,240	17,500	30.0%	40,740
TOTAL PERSONNEL	555,343	34,314	6.2%	521,029
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	105	1.3%	8,087
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	105	0.0%	620,666
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	34,419	2.7%	1,233,295

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2022 BUDGET	2/28/2022 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,277,238	4,493,245	15.3%	24,783,993
71113 SALARIES TEMPORARY	127,450	999	0.8%	126,451
71118 SEVERANCE PAY	265,000	141,895	53.5%	123,105
71119 OUT OF CLASS PAY	11,700	209	1.8%	11,491
71122 SALARIES OVERTIME PERM	2,700,000	495,789	18.4%	2,204,211
71129 SALARY ADJUSTMENTS	708,482	-	0.0%	708,482
71133 POLICE ON-CALL	61,450	13,660	22.2%	47,790
71230 PENSION CONTRIBUTION	10,514,568	1,472,736	14.0%	9,041,832
71251 IMRF	881,052	128,796	14.6%	752,256
71253 UNEMPLOYMENT	18,444	2,679	14.5%	15,765
71262 WORKMEN'S COMPENSATION	1,172,166	187,195	16.0%	984,971
71263 HEALTH INSURANCE	6,646,510	946,059	14.2%	5,700,451
71264 LIFE INSURANCE	19,140	2,664	13.9%	16,476
71265 RETIREE HEALTH INSURANCE	182,000	30,333	16.7%	151,667
71271 PARKING BENEFITS	4,130	688	16.7%	3,442
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	7,975,695	15.1%	44,823,259
72203 WIRELESS SERVICE	228,000	20,836	9.1%	207,164
72204 VOIP	77,460	12,910	16.7%	64,550
72211 PRINTING & PUBLICATION	29,350	1,467	5.0%	27,883
72212 POSTAGE	11,000	552	5.0%	10,448
72213 TELEPHONE	40,200	5,068	12.6%	35,132
72214 TRAVEL	45,000	3,654	8.1%	41,346
72215 DUES	14,865	2,468	16.6%	12,397
72216 SUBSCRIPTIONS	3,955	1,809	45.7%	2,146
72217 ADVERTISING	2,690	338	12.6%	2,352
72218 SERVICE CONTRACTS	932,488	111,469	12.0%	821,019
72219 OTHER CONTRACTUAL SERVICE	115,600	1,025	0.9%	114,575
72231 UTILITIES-BLDG & OFF	43,800	9,176	20.9%	34,624
72251 MAINT-BUILDING	650,000	85,326	13.1%	564,674
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	331,023	16.7%	1,655,113
72264 VEHICLE REPAIRS	800,000	142,687	17.8%	657,313
72265 FUEL	535,910	114,009	21.3%	421,901
72266 VEHICLE VENDOR SERVICE	11,900	755	6.3%	11,145
72267 RISK MANAGEMENT	592,960	98,827	16.7%	494,133

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2022 BUDGET	2/28/2022 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
72269 SERV CHARGE COMMUNICATION	3,468,287	578,048	16.7%	2,890,239
72270 CREDIT CARD SERVICE FEE	15,000	249	1.7%	14,751
72271 RENTAL EQUIPMENT	62,750	2,652	4.2%	60,098
72272 RENTAL BUILDING	597,600	99,600	16.7%	498,000
72284 PROF FEE MEDICAL	28,025	-	0.0%	28,025
72290 EDUCATION AND TRAINING	460,946	3,550	0.8%	457,396
72299 MISCELLANEOUS CONTRACTUAL	36,750	113	0.3%	36,637
TOTAL CONTRACTUAL	10,892,571	1,627,610	14.9%	9,264,961
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	290,452	7,663	2.6%	282,789
75521 MEDICINE AND DRUGS	9,500	1,813	19.1%	7,687
75524 CLOTHING	222,440	20,127	9.0%	202,313
75525 FOOD	26,700	1,029	3.9%	25,671
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	103	10.3%	897
75560 OFFICE GENERAL SUPPLIES	25,000	5,118	20.5%	19,882
75561 PHOTOGRAPHY & REPRODUCTN	10,600	4,011	37.8%	6,589
75570 COMPUTER NONCAPITAL	754,836	667	0.1%	754,169
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	40,530	2.7%	1,457,703
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
77721 TRANSFER TO DEBT SERVICE	2,782,223	463,704	16.7%	2,318,519
77762 TRANSFER TO CAPITAL FUND	494,195	82,366	16.7%	411,829
TOTAL OTHER	3,316,418	546,070	16.5%	2,770,348
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	10,189,905	14.4%	60,487,611

YTD BUDGET REPORT
FIRE DEPARTMENT

	2022 BUDGET	2/28/2022 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	26,126,532	3,928,233	15.0%	22,198,299
71113 SALARIES TEMPORARY	5,000	-	0.0%	5,000
71118 SEVERANCE PAY	350,000	57,503	16.4%	292,497
71119 OUT OF CLASS PAY	168,000	22,166	13.2%	145,834
71122 SALARIES OVERTIME PERM	2,086,671	501,707	24.0%	1,584,964
71129 SALARY ADJUSTMENT	522,530	-	0.0%	522,530
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	12,914,384	1,773,594	13.7%	11,140,790
71251 IMRF	475,178	71,254	15.0%	403,924
71253 UNEMPLOYMENT	14,528	2,221	15.3%	12,307
71262 WORKMEN'S COMPENSATION	1,628,817	259,631	15.9%	1,369,186
71263 HEALTH INSURANCE	5,736,640	999,960	17.4%	4,736,680
71264 LIFE INSURANCE	15,075	2,211	14.7%	12,864
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	7,843	16.7%	39,215
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	30,000	4,491	15.0%	25,509
71292 CELL PHONE ALLOWANCE	-	85	100.0%	(85)
TOTAL PERSONNEL	50,413,118	7,630,899	15.1%	42,782,219
72203 WIRELESS SERVICE	39,500	6,716	17.0%	32,784
72204 VOIP	62,960	10,493	16.7%	52,467
72211 PRINTING & PUBLICATION	7,950	46	0.6%	7,904
72212 POSTAGE	5,500	356	6.5%	5,144
72213 TELEPHONE	251,100	135,995	54.2%	115,105
72214 TRAVEL	22,550	6,112	27.1%	16,438
72215 DUES	23,400	6,550	28.0%	16,850
72216 SUBSCRIPTIONS	2,900	50	1.7%	2,850
72218 SERVICE CONTRACTS	286,950	23,357	8.1%	263,593
72219 OTHER CONTRACTUAL SERVICE	-	2,145	100.0%	(2,145)
72231 UTILITIES-BLDG & OFF	98,100	11,815	12.0%	86,285
72251 MAINT-BUILDING	8,300	208	2.5%	8,092
72252 MAINT-EQUIPMENT	3,000	-	0.0%	3,000
72255 MAINT-OFFICE & FURNITURE	15,000	98	0.7%	14,903
72257 MAINT-COMMUNICATION EQUIP	48,450	-	0.0%	48,450
72259 CONTRACTED JANITORIAL SER	18,000	2,567	14.3%	15,434
72263 MICROCOMPUTER	683,774	113,962	16.7%	569,812
72264 VEHICLE REPAIRS	20,000	1,467	7.3%	18,533
72265 FUEL	241,670	48,596	20.1%	193,074
72266 VEHICLE VENDOR SERVICE	137,000	1,966	1.4%	135,034
72267 RISK MANAGEMENT	232,130	38,688	16.7%	193,442
72269 SERV CHARGE COMMUNICATION	1,754,322	241,436	13.8%	1,512,886
72271 RENTAL EQUIPMENT	12,000	-	0.0%	12,000
72272 RENTAL BUILDING	385,500	64,250	16.7%	321,250
72274 RENTAL CAR CENTRAL GARAGE	-	844	100.0%	(844)
72284 PROF FEE MEDICAL	29,100	-	0.0%	29,100
72288 PROF FEES - MISC	-	2,829	100.0%	(2,829)
72290 EDUCATION AND TRAINING	63,200	6,676	10.6%	56,524
72297 GARBAGE COLLECTION	9,000	1,515	16.8%	7,485
72299 MISCELLANEOUS CONTRACTUAL	26,750	-	0.0%	26,750
TOTAL CONTRACTUAL	4,488,106	728,738	16.2%	3,759,368

YTD BUDGET REPORT
FIRE DEPARTMENT

	2022 BUDGET	2/28/2022 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	5,000	-	0.0%	5,000
75520 SMALL EQUIPMENT AND TOOLS	184,580	26,518	14.4%	158,062
75521 MEDICINE AND DRUGS	100,000	34,476	34.5%	65,524
75524 CLOTHING	419,650	12,070	2.9%	407,580
75525 FOOD	8,000	426	5.3%	7,574
75526 FUEL AND LUBRICANTS	14,000	2,355	16.8%	11,645
75527 LINENS AND LAUNDRY	24,530	1,730	7.1%	22,800
75540 MAINT-BUILDING	10,000	421	4.2%	9,579
75541 GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	63,350	7,660	12.1%	55,690
75544 MAINT-VEHICLES	188,900	66,822	35.4%	122,078
75546 MAINT-JANITORIAL & CLNG	25,000	5,482	21.9%	19,518
75560 OFFICE GENERAL SUPPLIES	34,200	5,642	16.5%	28,558
75561 PHOTOGRAPHY & REPRODUCTN	6,000	650	10.8%	5,350
75570 COMPUTER NONCAPITAL	58,000	411	0.7%	57,589
75592 EQUIP & FURNITURE NONCAPITAL	-	422	100.0%	(422)
TOTAL SUPPLIES	1,164,210	165,085	14.2%	999,125
77721 TRANS TO DEBT SERVICE	380,494	63,416	16.7%	317,078
77762 TRANS TO CAPITAL LEASE	984,383	164,064	16.7%	820,319
TOTAL OTHER	1,364,877	227,479	16.7%	1,137,398
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	10,077,201	16.6%	50,654,359

YTD BUDGET REPORT
911 DIVISION

	2022 BUDGET	2/28/2022 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,648,348	532,017	14.6%	3,116,331
71113 SALARIES TEMPORARY	-	2,338	100.0%	(2,338)
71122 SALARIES OVERTIME PERM	650,000	98,032	15.1%	551,968
71129 SALARY ADJUSTMENT	72,968	-	0.0%	72,968
71181 AFSCME WELLNESS BONUS	500	-	0.0%	500
71251 IMRF	719,081	100,809	14.0%	618,272
71253 UNEMPLOYMENT	2,809	392	14.0%	2,417
71262 WORKMEN'S COMPENSATION	12,240	1,923	15.7%	10,317
71263 HEALTH INSURANCE	963,820	139,280	14.5%	824,540
71264 LIFE INSURANCE	2,916	384	13.2%	2,532
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	300	136	45.3%	164
TOTAL PERSONNEL	6,081,482	875,311	14.4%	5,206,171
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	64,392	33.9%	125,608
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	381	15.2%	2,119
72259 CONTRACTED JANITORIAL SER	24,000	3,480	14.5%	20,520
72263 MICROCOMPUTER	102,990	17,165	16.7%	85,825
72267 RISK MANAGEMENT	20,700	3,450	16.7%	17,250
72271 RENTAL EQUIPMENT	5,000	-	0.0%	5,000
72282 PROF FEE AUDITING	4,110	685	16.7%	3,425
72290 EDUCATION AND TRAINING	700	-	0.0%	700
72292 CONSULTING FEE	200	-	0.0%	200
TOTAL CONTRACTUAL	370,700	89,821	24.2%	280,879
75520 SMALL EQUIPMENT AND TOOLS	4,000	90	2.2%	3,910
75524 CLOTHING	15,000	4,270	28.5%	10,730
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	44	8.8%	456
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	32,500	4,404	13.5%	28,096
76780 DEPRECIATION	7,910	1,318	16.7%	6,592
TOTAL OTHER	7,910	1,318	16.7%	6,592
TOTAL 911 DIVISION	6,492,592	970,854	15.0%	5,521,738

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2022 BUDGET	2/28/2022 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	175	0.4%	39,825
71251 IMRF	6,581	13	0.2%	6,568
71253 UNEMPLOYMENT	106	1	0.5%	105
71262 WORKMEN'S COMPENSATION	112	12	10.6%	100
TOTAL PERSONNEL	46,799	201	0.4%	46,598
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	-	18	100.0%	(18)
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	17	16.7%	83
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	159	0.1%	266,755
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	-	177	100.0%	(177)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	177	35.4%	323
TOTAL BFPC	314,213	537	0.2%	313,676

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2022 BUDGET	2/28/2022 EXPENSES	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	197,694	29,023	14.7%	168,671
71129 SALARY ADJUSTMENT	3,954	0	0.0%	3,954
71251 IMRF	33,171	4,678	14.1%	28,493
71253 UNEMPLOYMENT	133	18	13.7%	115
71262 WORKMEN'S COMPENSATION	565	81	14.4%	484
71263 HEALTH INSURANCE	37,180	5,265	14.2%	31,915
71264 LIFE INSURANCE	138	18	13.2%	120
71271 PARKING BENEFITS	1,705	284	16.7%	1,421
TOTAL PERSONNEL	274,540	39,368	14.3%	235,172
72203 WIRELESS	1,400	90	6.4%	1,310
72204 VOIP	830	138	16.7%	692
72211 PRINTING & PUBLICATION	502	-	0.0%	502
72212 POSTAGE	15	1	4.0%	14
72213 TELEPHONE	500	44	8.8%	456
72214 TRAVEL	1,000	2,378	237.8%	(1,378)
72215 DUES	3,828	500	13.1%	3,328
72216 SUBSCRIPTIONS	50	255	509.0%	(205)
72218 SERVICE CONTRACTS	3,160	64	2.0%	3,096
72263 MICROCOMPUTER	22,984	3,831	16.7%	19,153
72264 VEHICLE REPAIRS	4,000	-	0.0%	4,000
72265 FUEL	850	-	0.0%	850
72267 RISK MANAGEMENT	920	153	16.7%	767
72271 RENTAL EQUIPMENT	300	-	0.0%	300
72272 RENTAL BUILDING	6,100	1,017	16.7%	5,083
72290 EDUCATION AND TRAINING	5,000	825	16.5%	4,175
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	51,812	9,295	17.9%	42,517
75525 FOOD	4,050	-	0.0%	4,050
75560 OFFICE GENERAL SUPPLIES	1,000	73	7.3%	927
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	7,770	73	0.9%	7,697
TOTAL CD ADMIN	334,122	48,736	14.6%	285,386

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2022 BUDGET	2/28/2022 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,290,414	190,550	14.8%	1,099,864
71113 SALARIES TEMPORARY	30,000	5,742	19.1%	24,258
71122 SALARIES OVERTIME PERM	19,100	981	5.1%	18,119
71129 SALARY ADJUSTMENT	36,238	-	0.0%	36,238
71251 IMRF	253,143	30,978	12.2%	222,165
71253 UNEMPLOYMENT	1,126	165	14.7%	961
71262 WORKMEN'S COMPENSATION	67,603	5,550	8.2%	62,053
71263 HEALTH INSURANCE	373,100	48,376	13.0%	324,724
71264 LIFE INSURANCE	1,167	164	14.1%	1,003
71271 PARKING BENEFITS	14,493	2,416	16.7%	12,078
71292 CELL PHONE ALLOWANCE	-	136	100.0%	(136)
TOTAL PERSONNEL	2,086,384	285,059	13.7%	1,801,461
72203 WIRELESS	20,900	1,304	6.2%	19,596
72204 TELEPHONE VOIP	27,300	4,550	16.7%	22,750
72211 PRINTING & PUBLICATION	8,446	140	1.7%	8,306
72212 POSTAGE	3,300	148	4.5%	3,152
72213 TELEPHONE	1,752	191	10.9%	1,561
72214 TRAVEL	7,360	-	0.0%	7,360
72215 DUES	2,865	128	4.5%	2,737
72216 SUBSCRIPTIONS	4,320	339	7.8%	3,981
72218 SERVICE CONTRACTS	732,915	64,063	8.7%	668,852
72219 OTHER CONTRACTUAL SERVICE	-	(75)	100.0%	75
72260 CLEANUPS	180,000	7,540	4.2%	172,460
72261 DEMOLITION	365,228	18,118	5.0%	347,110
72263 MICROCOMPUTER	326,100	54,350	16.7%	271,750
72264 VEHICLE REPAIRS	50,000	3,331	6.7%	46,669
72265 FUEL	15,180	2,313	15.2%	12,867
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	4,556	16.7%	22,784
72271 RENTAL EQUIPMENT	7,575	-	0.0%	7,575
72272 RENTAL BUILDING	109,300	18,217	16.7%	91,083
72274 RENTAL CAR CENTRAL GARAGE	-	821	100.0%	(821)
72281 PROF FEE LEGAL	21,075	-	0.0%	21,075
72282 AUDIT	650	-	0.0%	650
72290 EDUCATION AND TRAINING	20,000	1,326	6.6%	18,674
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	1,634,209	17.8%	7,555,191
TOTAL CONTRACTUAL	11,135,806	1,815,569	16.3%	9,320,237

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2022 BUDGET	2/28/2022 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	8,000	989	12.4%	7,011
75524 CLOTHING	8,000	117	1.5%	7,883
75546 MAINT-JANITORIAL & CLNG	-	59	100.0%	(59)
75560 OFFICE GENERAL SUPPLIES	7,000	1,406	20.1%	5,594
75570 COMPUTER NONCAPITAL	19,565	-	0.0%	19,565
75592 EQUIP & FURNITURE NONCAPITAL	-	1,208	100.0%	(1,208)
TOTAL SUPPLIES	44,565	3,778	8.5%	41,995
76730 BILL ASSISTANCE	30,000	759	2.5%	29,241
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	20,176	3,363	16.7%	16,813
TOTAL OTHER	56,476	4,122	7.3%	52,354
TOTAL CONST & DEV SERVICES	13,323,231	2,108,527	15.8%	11,216,048

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2022 BUDGET	2/28/2022 EXPENSES	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	543,921	62,666	11.5%	481,255
71122 SALARIES OVERTIME PERM	0	192	100.0%	(192)
71129 SALARIES ADJUSTMENT	10,878	-	0.0%	10,878
71181 AFSCME WELLNESS BONUS	0	-	100.0%	0
71251 IMRF	103,414	10,047	9.7%	93,367
71253 UNEMPLOYMENT	437	50	11.3%	387
71262 WORKMEN'S COMPENSATION	6,282	925	14.7%	5,357
71263 HEALTH INSURANCE	149,760	15,881	10.6%	133,879
71264 LIFE INSURANCE	437	49	11.2%	388
71271 PARKING BENEFITS	5,627	938	16.7%	4,689
TOTAL PERSONNEL	820,756	90,749	11.1%	730,007
72203 WIRELESS	3,324	267	8.0%	3,057
72204 VOIP	1,660	277	16.7%	1,383
72211 PRINTING & PUBLICATION	1,813	-	0.0%	1,813
72212 POSTAGE	450	110	24.5%	340
72213 TELEPHONE	900	88	9.8%	812
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	2,500	7.7%	30,053
72219 OTHER SERVICE CONTRACTS	2,100	-	0.0%	2,100
72263 MICROCOMPUTER	82,560	13,760	16.7%	68,800
72264 VEHICLE REPAIRS	0	-	100.0%	0
72265 FUEL	0	219	100.0%	(219)
72267 RISK MANAGEMENT	2,451	409	16.7%	2,043
72271 RENTAL EQUIPMENT	2,020	-	0.0%	2,020
72272 RENTAL BUILDING	6,100	1,017	16.7%	5,083
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	601	21.2%	2,236
TOTAL CONTRACTUAL	147,363	19,519	13.2%	127,844
75520 SMALL EQUIPMENT AND TOOLS	200	12	6.2%	188
75546 MAINT-JANITORIAL & CLNG	-	10	100.0%	(10)
75560 OFFICE GENERAL SUPPLIES	2,200	106	4.8%	2,094
75570 COMPUTER NON-CAPITAL	6,630	-	0.0%	6,630
TOTAL SUPPLIES	9,030	128	1.4%	8,902
TOTAL PLANNING	977,149	110,396	11.3%	866,753

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2022 BUDGET	2/28/2022 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	521,769	82,385	15.8%	439,384
71122 SALARIES OVERTIME PERM	5,000	966	19.3%	4,034
71129 SALARY ADJUSTMENTS	10,535	-	0.0%	10,535
71251 IMRF	88,387	13,540	15.3%	74,847
71253 UNEMPLOYMENT	371	55	14.8%	316
71262 WORKMEN'S COMPENSATION	1,504	233	15.5%	1,271
71263 HEALTH INSURANCE	114,660	15,954	13.9%	98,706
71264 LIFE INSURANCE	385	53	13.9%	332
71271 PARKING BENEFITS	2,046	341	16.7%	1,705
TOTAL PERSONNEL	744,657	113,528	15.2%	631,129
72203 WIRELESS SERVICE	2,500	352	14.1%	2,148
72204 VOIP	2,070	345	16.7%	1,725
72211 PRINTING & PUBLICATION	250	128	51.3%	122
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	10,000	2,178	21.8%	7,822
72215 DUES	1,500	600	40.0%	900
72216 SUBSCRIPTIONS	250	30	12.0%	220
72218 SERVICE CONTRACTS	-	12	100.0%	(12)
72252 MAINT-EQUIPMENT	16,500	857	5.2%	15,643
72263 MICROCOMPUTER	46,574	7,762	16.7%	38,812
72264 VEHICLE REPAIRS	11,000	8,438	76.7%	2,562
72265 FUEL	2,200	666	30.3%	1,534
72267 RISK MANAGEMENT	1,160	193	16.7%	967
72271 RENTAL EQUIPMENT	3,696	-	0.0%	3,696
72272 RENTAL BUILDING	33,370	5,562	16.7%	27,808
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	27,122	14.8%	155,998
75501 PUBLIC WORKS	10,000	1,224	12.2%	8,776
75520 SMALL TOOLS	16,000	-	0.0%	16,000
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	8,010	1,256	15.7%	6,754
75525 FOOD	2,000	288	14.4%	1,712
75527 LINENS AND LAUNDRY	1,500	32	2.1%	1,468
75543 MAINT-EQUIPMENT	-	70	100.0%	(70)
75560 OFFICE GENERAL SUPPLIES	5,700	3,052	53.5%	2,648
75561 PHOTOGRAPHY & REPRODUCTN	100	1,250	1250.0%	(1,150)
75565 PUBLIC RELATIONS	3,500	28	0.8%	3,472

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2022 BUDGET	2/28/2022 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75569 MISCELLAENOUS SUPPLIES	-	187	100.0%	(187)
75570 COMPUTER NONCAPITAL	7,942	326	4.1%	7,616
TOTAL SUPPLY	55,052	7,713	14.0%	47,339
77762 TRANS TO CAPITAL LEASE	4,990	832	16.7%	4,158
TOTAL OTHER	4,990	832	16.7%	4,158
TOTAL PW ADMIN	987,819	149,194	15.1%	838,625

YTD BUDGET REPORT
ENGINEERING DIVISION

	2022 BUDGET	2/28/2022 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	645,962	74,639	11.6%	571,323
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	12,919	-	0.0%	12,919
71251 IMRF	108,845	12,129	11.1%	96,716
71253 UNEMPLOYMENT	516	54	10.5%	462
71262 WORKMEN'S COMPENSATION	10,003	984	9.8%	9,019
71263 HEALTH INSURANCE	191,438	15,186	7.9%	176,252
71264 LIFE INSURANCE	536	54	10.1%	482
71271 PARKING BENEFITS	6,643	1,107	16.7%	5,536
TOTAL PERSONNEL	982,862	104,154	10.6%	878,708
72203 WIRELESS SERVICE	6,000	439	7.3%	5,561
72204 VOIP	4,970	828	16.7%	4,142
72211 PRINTING & PUBLICATION	400	49	12.3%	351
72212 POSTAGE	100	24	24.0%	76
72213 TELEPHONE	-	51	100.0%	(51)
72214 TRAVEL	300	-	0.0%	300
72215 DUES	1,435	349	24.3%	1,086
72216 SUBSCRIPTIONS	300	18	6.0%	282
72217 ADVERTISING	-	325	100.0%	(325)
72218 SERVICE CONTRACTS	28,000	216	0.8%	27,784
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	131,300	21,883	16.7%	109,417
72264 VEHICLE REPAIRS	9,000	1,789	19.9%	7,211
72265 FUEL	3,000	360	12.0%	2,640
72267 RISK MANAGEMENT	14,320	2,387	16.7%	11,933
72271 RENTAL EQUIPMENT	1,300	-	0.0%	1,300
72272 RENTAL BUILDING	35,840	5,973	16.7%	29,867
72274 RENTAL CAR CENTRAL GARAGE	-	328	100.0%	(328)
72290 EDUCATION AND TRAINING	5,000	993	19.9%	4,007
TOTAL CONTRACTUAL	242,265	36,014	14.9%	206,251
75502 WATER SUPPLIES & MATERIAL	-	7	100.0%	(7)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	-	0.0%	1,000
75524 CLOTHING	1,300	252	19.4%	1,048

YTD BUDGET REPORT
ENGINEERING DIVISION

	2022 BUDGET	2/28/2022 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	325	519	159.7%	(194)
75560 OFFICE GENERAL SUPPLIES	300	166	55.5%	134
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	9,000	51	0.6%	8,949
TOTAL SUPPLY	12,025	1,022	8.5%	11,003
77762 TRANS TO CAPITAL LEASE	17,156	2,859	16.7%	14,297
TOTAL OTHER	17,156	2,859	16.7%	14,297
79902 LAND IMPROVEMENT	0	-784	100.0%	784
TOTAL CAPITAL	-	(784)	100.0%	784
TOTAL ENGINEERING DIVISION	1,254,308	143,265	11.4%	1,111,043

YTD BUDGET REPORT
STREET DIVISION

	2022 BUDGET	2/28/2022 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,628,832	249,758	15.3%	1,379,074
71119 OUT OF CLASS PAY	3,000	362	12.1%	2,638
71122 SALARIES OVERTIME PERM	250,000	94,025	37.6%	155,975
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	55,742	17.3%	266,910
71253 UNEMPLOYMENT	1,643	285	17.4%	1,358
71262 WORKMEN'S COMPENSATION	124,830	21,293	17.1%	103,537
71263 HEALTH INSURANCE	598,780	99,671	16.6%	499,109
71264 LIFE INSURANCE	1,705	287	16.8%	1,418
TOTAL PERSONNEL	3,015,018	521,488	17.3%	2,493,530
72203 WIRELESS SERVICE	10,500	772	7.4%	9,728
72204 VOIP	4,970	828	16.7%	4,142
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,000	176	8.8%	1,824
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	801,620	32.5%	1,667,880
72231 UTILITIES-BLDG & OFF	25,000	36	0.1%	24,964
72263 MICROCOMPUTER	69,190	11,532	16.7%	57,658
72264 VEHICLE REPAIRS	880,000	146,144	16.6%	733,856
72265 FUEL	146,890	49,174	33.5%	97,716
72267 RISK MANAGEMENT	273,110	45,518	16.7%	227,592
72271 RENTAL EQUIPMENT	10,000	-	0.0%	10,000
72272 RENTAL BUILDING	490,000	81,667	16.7%	408,333
72290 EDUCATION AND TRAINING	5,000		0.0%	5,000
TOTAL CONTRACTUAL	4,390,850	1,137,487	25.9%	3,253,363
75501 PUBLIC WORKS	1,688,680	350,062	20.7%	1,338,618
75520 SMALL EQUIPMENT AND TOOLS	9,500	296	3.1%	9,204
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	-	0.0%	2,750
75525 FOOD	2,500	1,251	50.0%	1,249
75527 LINENS AND LAUNDRY	1,000	50	5.0%	950
75543 MAINT-EQUIPMENT	-	481	100.0%	(481)
75546 MAINT-JANITORIAL & CLNG	-	28	100.0%	(28)
75560 OFFICE GENERAL SUPPLIES	3,500	520	14.8%	2,980

YTD BUDGET REPORT
STREET DIVISION

	2022 BUDGET	2/28/2022 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLY	1,712,430	352,716	20.6%	1,359,714
76728 WATER TRANSFER	114,120	19,020	16.7%	95,100
77762 TRANS TO CAPITAL LEASE	500,703	83,451	16.7%	417,253
TOTAL OTHER	614,823	102,471	16.7%	512,353
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	2,114,162	19.7%	8,623,959

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2022 BUDGET	2/28/2022 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	761,480	92,863	12.2%	668,617
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	13,785	23.0%	46,215
71129 SALARY ADJUSTMENTS	15,146	-	0.0%	15,146
71251 IMRF	137,625	16,355	11.9%	121,270
71253 UNEMPLOYMENT	636	84	13.2%	552
71262 WORKMEN'S COMPENSATION	47,503	6,685	14.1%	40,818
71263 HEALTH INSURANCE	164,840	20,975	12.7%	143,865
71264 LIFE INSURANCE	660	84	12.8%	576
71292 CELL PHONE ALLOWANCE	1,040	128	12.3%	912
TOTAL PERSONNEL	1,189,430	150,959	12.7%	1,038,471
72203 WIRELESS SERVICE	10,350	2,517	24.3%	7,833
72204 VOIP	4,970	828	16.7%	4,142
72210 PRINTING & OFFSET	-	16	100.0%	(16)
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	56	7.5%	694
72213 TELEPHONE	650	51	7.9%	599
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	2,000	2.2%	88,200
72232 UTILITIES-STR LIGHT	2,485,000	212,827	8.6%	2,272,173
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	71,800	11,967	16.7%	59,833
72264 VEHICLE REPAIRS	115,000	14,098	12.3%	100,902
72265 FUEL	23,300	3,922	16.8%	19,378
72267 RISK MANAGEMENT	121,380	20,230	16.7%	101,150
72271 RENTAL EQUIPMENT	2,000	-	0.0%	2,000
72272 RENTAL BUILDING	159,250	26,542	16.7%	132,708
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	3,096,900	295,476	9.5%	2,801,424
75501 PUBLIC WORKS	525,000	30,616	5.8%	494,384
75520 SMALL EQUIPMENT AND TOOLS	9,500	1,726	18.2%	7,774
75521 MEDICINE AND DRUGS	-	19	100.0%	(19)
75524 CLOTHING	500	359	71.8%	141
75527 LINENS AND LAUNDRY	500	21	4.1%	479
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2022 BUDGET	2/28/2022 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	1,500	45	3.0%	1,455
75570 COMPUTER NONCAPITAL	4,500	-	0.0%	4,500
TOTAL SUPPLIES	542,500	32,786	6.0%	509,714
77727 PURCHASE SERVICE TRANF	54,400	9,067	16.7%	45,333
77762 TRANS TO CAPITAL LEASE	22,880	3,813	16.7%	19,067
TOTAL OTHER	77,280	12,880	16.7%	64,400
79922 VEHICLE & OPERATING EQUIP	240,000	-	0.0%	240,000
TOTAL OTHER	240,000	-	0.0%	240,000
TOTAL TRAFFIC DIVISION	5,146,110	492,101	9.6%	4,654,009

YTD BUDGET REPORT
CIP FUND

	2022 BUDGET	2/28/2022 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,248,164	206,022	16.5%	1,042,142
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71122 SALARIES OVERTIME PERM	2,000	2,552	127.6%	(552)
71129 SALARY ADJUSTMENT	24,963	-	0.0%	24,963
71146 CONSTUCTION INSPECTION	-	1,829	100.0%	(1,829)
71147 CONSULTANT RVW DESIGN	-	19,606	100.0%	(19,606)
71251 IMRF	211,441	37,066	17.5%	174,375
71253 UNEMPLOYMENT	968	158	16.3%	810
71262 WORKMEN'S COMPENSATION	19,351	3,059	15.8%	16,292
71263 HEALTH INSURANCE	364,702	58,595	16.1%	306,107
71264 LIFE INSURANCE	1,004	155	15.5%	849
71271 PARKING BENEFITS	12,453	2,076	16.7%	10,378
TOTAL PERSONNEL	1,907,046	331,117	17.4%	1,575,929
72203 WIRELESS SERVICE	17,000	978	5.8%	16,022
72204 TELEPHONE-VOIP	4,140	690	16.7%	3,450
72211 PRINTING & PUBLICATION	1,000	21	2.1%	979
72212 POSTAGE	750	7	0.9%	743
72213 TELEPHONE	1,200	141	11.8%	1,059
72214 TRAVEL	3,000	-	0.0%	3,000
72215 DUES	2,740	260	9.5%	2,480
72216 SUBSCRIPTIONS	1,000	518	51.8%	482
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	13,082	16.7%	65,408
72264 VEHICLE REPAIRS	33,500	6,255	18.7%	27,245
72265 FUEL	11,000	1,236	11.2%	9,764
72267 RISK MANAGEMENT	212,980	35,497	16.7%	177,483
72271 RENTAL EQUIPMENT	12,000	1,050	8.8%	10,950
72272 RENTAL BUILDING	173,090	28,848	16.7%	144,242
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	726	9.1%	7,274
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	606,590	89,309	14.7%	517,281
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	30	0.8%	3,970
75525 FOOD	1,780	154	8.7%	1,626

YTD BUDGET REPORT
CIP FUND

	2022 BUDGET	2/28/2022 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	1,000	224	22.4%	776
75561 PHOTGRAPHY & REPRODUCTION	3,000	-	0.0%	3,000
75570 COMPUTER NONCAPITAL	16,000	228	1.4%	15,772
TOTAL SUPPLIES	25,880	637	2.5%	25,243
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE	250,000	14,839	5.9%	235,161
77719 TRANSFER TO GENERAL FUND	-	107,379	100%	(107,379)
77725 PURCH SERVICE-GENERAL FD	583,836	97,306	16.7%	486,530
TOTAL OTHER	1,013,836	219,524	21.7%	794,312
79938 CONSTRUCTION PROJECT	24,035,126	176,405	0.7%	23,858,721
TOTAL CAPITAL	24,035,126	176,405	0.7%	23,858,721
TOTAL CIP FUND	27,588,478	816,991	3.0%	26,771,487

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

			REPORT MONTH: 2/28/2022
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:	2/28/2022
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

Processed expenditures from earliest report period start date through report generation date 03/11/22

YTD BUDGET REPORT
HUMAN SERVICES - WEATHERIZATION DIVISION

REPORT: 2/28/2022

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	246,562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	628,072	-	-	-	-	-	-	17,666	1,831	42,150	21,646	47,778	31,573	45,849	72,410	1,365,132
79922																
TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL WEATHERIZATION	681,365	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 03/11/22

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	75,156	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	47,844	-	-	-	-	-	-	-	-	-	-
71251 IMRF	22,730	13,224	3,933	1,122	5,828	1,248	-	-	232	-	407	67
71253 UNEMPLOYMENT	1,489	213	584	132	848	93	-	-	25	-	1	2
71262 WORKMEN'S COMPENSATION	336	277	59	17	87	18	-	-	3	-	6	1
71263 HEALTH INSURANCE	38,018	24,325	4,182	1,202	1,894	1,362	-	-	198	-	349	53
71264 LIFE INSURANCE	126	76	25	5	32	7	-	-	1	-	2	0
71271 PARKING BENEFITS	1,026	420	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	323,707	161,540	29,810	8,494	39,824	9,199	-	-	1,693	-	2,859	469
72203 WIRELESS SERVICE	29	8	1,188	-	725	3	-	-	-	-	-	-
72211 PRINTING & PUBLICATION	2,651	3,840	-	-	5	23	-	-	-	-	-	-
72212 POSTAGE	8,073	1,164	-	-	-	-	-	-	-	-	-	-
72213 TELEPHONE	13	5	-	-	-	-	-	-	-	-	-	-
72214 TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
72215 DUES	170	320	375	-	-	-	-	-	-	-	-	-
72218 SERVICE CONTRACTS	403	1,272	37,839	1,150	-	-	-	-	-	-	2,386	866
72219 OTHER CONTRACTUAL SERVICE	256,069	3	163,539	15,718	-	-	-	-	-	-	-	-
72231 UTILITIES-BLDG & OFF	1,121	484	-	-	-	-	-	-	-	-	-	-
72233 SNOW REMOVAL	659	-	-	-	-	-	-	-	-	-	-	-
72239 TAXES AND LICENSES	-	-	300	-	-	-	-	-	-	-	-	-
72251 MAINT-BUILDING	3,031	1,132	-	-	-	-	-	-	-	-	-	-
72252 MAINT-EQUIPMENT	61	-	-	-	-	-	-	-	-	-	-	-
72259 CONTRACTED JANITORIAL SER	2,992	943	-	-	-	-	-	-	-	-	-	-
72264 VEHICLE REPAIRS	-	-	7,935	-	-	-	-	-	-	-	-	-
72265 FUEL	-	-	1,452	-	-	-	-	-	-	-	-	-
72271 RENTAL EQUIPMENT	102	20	2,143	-	-	-	-	-	-	-	-	-
72290 EDUCATION AND TRAINING	269	32	7,880	73	-	-	-	-	-	-	-	-
72299 MISCELLANEOUS CONTRACTUAL	14	7	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	275,658	9,229	222,651	16,941	730	25	-	-	-	-	2,386	866
75509 BOOKS	-	-	-	-	-	-	-	-	-	-	-	-
75520 SMALL EQUIPMENT AND TOOLS	487	152	161	11	8	1	-	-	-	-	0	-
75525 FOOD	111	108	-	-	-	-	-	-	-	-	-	-
75529 OTHER SUPPLIES	477	127	10	6	2	4	-	-	0	-	0	-
75540 MAINT-BUILDING	125	-	1	1	-	-	-	-	-	-	-	-
75541 MAINT-GROUNDS	334	617	-	-	-	-	-	-	-	-	-	-
75543 MAINT-EQUIPMENT	96	110	96	96	-	-	-	-	-	-	-	-
75546 MAINT-JANITORIAL & CLNG	259	207	-	-	-	-	-	-	-	-	-	-
75560 OFFICE GENERAL SUPPLIES	3,718	583	17	7	-	1	-	-	-	-	0	-
75570 COMPUTER NONCAPITAL	713	2,086	104	42	-	-	-	-	-	-	-	-
75592 EQUIP & FURNITURE NONCAPITAL	27	5	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	6,347	3,994	389	164	10	6	-	-	0	-	1	-
76629 DOWN PAYMENT ASSIT	-	-	-	-	-	3,872	-	-	-	-	-	-
76701 ENERGY ASSIT PAYMENTS	4,319,086	2,149,023	-	-	-	-	-	-	-	-	-	-
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	5,312,264	6,058,209	-	-	-	133,909	-	-	54,524	-	524,332	110,194
79922												
TOTAL CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL WEATHERIZATION	5,917,975	6,232,973	252,850	25,600	40,565	143,140	-	-	56,217	-	529,578	111,529

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
UNITED 0162387286401	217.20	ERIC SETTER	CD ADMIN	GENERAL FUND	FLIGHT TO VPLI CONFERENCE	02/08/22 - 02/11/22	AUSTIN, TX
UNITED 0162387286402	217.20	JANESSA WILKINS	CD ADMIN	GENERAL FUND	FLIGHT TO VPLI CONFERENCE	02/08/22 - 02/11/22	AUSTIN, TX
UNITED 0162387286403	217.20	KARL FRANZEN	CD ADMIN	GENERAL FUND	FLIGHT TO VPLI CONFERENCE	02/08/22 - 02/11/22	AUSTIN, TX
SP PLUS CORPORATION	141.61	KARL FRANZEN	CD ADMIN	GENERAL FUND	PARKING AT OHARE FOR VPLI CONFERENCE	02/08/22 - 02/11/22	AUSTIN, TX
IEDC ONLINE	615.00	KARL FRANZEN	CD ADMIN	GENERAL FUND	IEDC CONFERENCE REGISTRATION	02/23/22 - 02/25/22	ONLINE
UNITED 0162387286400	217.20	LAFAKERIA VAUGHN	CD ADMIN	GENERAL FUND	FLIGHT TO VPLI CONFERENCE	02/08/22 - 02/11/22	AUSTIN, TX
UNITED 0162387889974	217.20	NICHOLAS MEYER	CD ADMIN	GENERAL FUND	FLIGHT TO VPLI CONFERENCE	02/08/22 - 02/11/22	AUSTIN, TX
UNITED 0169965480345	30.00	NICHOLAS MEYER	CD ADMIN	GENERAL FUND	BAGGAGE FOR FLIGHT FROM VPLI CONFERENCE	02/08/22 - 02/11/22	AUSTIN, TX
UNITED 0169965480346	30.00	NICHOLAS MEYER	CD ADMIN	GENERAL FUND	BAGGAGE FOR FLIGHT TO VPLI CONFERENCE	02/08/22 - 02/11/22	AUSTIN, TX
INT'L CODE COUNCIL INC	172.50	MATT CONBOY	CONST SERV	GENERAL FUND	RBI CODE CYCLE 2015 EXAM FORMAT(ONLINE TESTING)	01/18/22	ROCKFORD, IL
INT'L CODE COUNCIL INC	57.50	MATT CONBOY	CONST SERV	GENERAL FUND	RBI CODE CYCLE 2015 EXAM FORMAT(ONLINE TESTING)	01/18/22	ROCKFORD, IL
BUILDER'S BOOK, INC.	31.70	NELSON SJOSTROM	CONST SERV	GENERAL FUND	CODE CHECK ELECTRICAL 8TH EDITION: AN ILLUSTRATED GUIDE TO WIRING A SAFE HOUSE(2017)	01/25/22	ROCKFORD, IL
PAYPAL *ROCKISLANDC	24.00	BRAD HOLCOMB	ENGINEERING	GENERAL FUND	8TH ANNUAL STORMWATER CONFERENCE	02/22/22	DAVENPORT, IA
UWCC REGISTRATIONS	766.50	JACOB HENNELLY	ENGINEERING	GENERAL FUND	IMPROVING PW CONSTRUCTION INSPECTION SKILLS TRAINING	03/30/22 - 03/31/22	MADISON, WI
U OF I ONLINE PAYMENT	22.50	JEREMY CARTER	ENGINEERING	GENERAL FUND	108TH THE CONFERENCE	03/01/22 - 03/02/22	CHAMPAIGN, IL
PAYPAL *ROCKISLANDC	24.00	JEREMY MITCHELL	ENGINEERING	GENERAL FUND	8TH ANNUAL STORMWATER CONFERENCE	02/22/22	DAVENPORT, IA
PAYPAL *ROCKISLANDC	14.00	NICHOLAS RIPPENTROP	ENGINEERING	GENERAL FUND	8TH ANNUAL STORMWATER CONFERENCE	02/22/22	DAVENPORT, IA
PAYPAL *ROCKISLANDC	14.00	SAMANTHA FUTRELL	ENGINEERING	GENERAL FUND	8TH ANNUAL STORMWATER CONFERENCE	02/22/22	DAVENPORT, IA
U OF I ONLINE PAYMENT	75.00	TIMOTHY HINKENS	ENGINEERING	GENERAL FUND	108TH THE CONFERENCE	03/01/22 - 03/02/22	CHAMPAIGN, IL
ILLINOIS GOVERNMENT FINAN	20.00	CARRIE HAGERTY	FINANCE	GENERAL FUND	IGFOA ROCK RIVER REGION LUNCH & LEARN CHECK FRAUD	02/15/22	ROCKFORD, IL
NATIONAL INSITUTE OF GOVE	595.00	DAJANA GLISIC	FINANCE	GENERAL FUND	N.I.G.P. LEGAL ASPECTS OF PUBLIC PROCUREMENT	02/15/22 - 02/17/22	ONLINE
NATIONAL INSITUTE OF GOVE	595.00	KRISTIAN DOMINGUEZ	FINANCE	GENERAL FUND	N.I.G.P. LEGAL ASPECTS OF PUBLIC PROCUREMENT	02/15/22 - 02/17/22	ONLINE
ILLINOIS GOVERNMENT FINAN	60.00	PATTY ROHDE,DE'ANNA LARSEN,SEAN RODGERS	FINANCE	GENERAL FUND	IGFOA ROCK RIVER REGION LUNCH & LEARN CHECK FRAUD	02/15/22	ROCKFORD, IL
UNITED 0162389253163	219.55	JEFF ALTHOFF	FIRE	GENERAL FUND	NATIONAL FIRE ACADEMY	03/05/22 - 03/12/22	BALTIMORE, MD
CARIBE ROYALE RESORT SUT	945.50	JESSICA BODELL	FIRE	GENERAL FUND	2022 EXCELLENCE CONFERENCE	03/21/22 - 03/25/22	ORLANDO, FL
CENTER FOR PUBLIC SAFETY	695.00	JESSICA BODELL	FIRE	GENERAL FUND	2022 EXCELLENCE CONFERENCE	03/22/22 - 03/25/22	ORLANDO, FL
CARIBE ROYALE RESORT SUT	945.50	MATT KNOTT	FIRE	GENERAL FUND	2022 EXCELLENCE CONFERENCE	03/21/22 - 03/25/22	ORLANDO, FL
IN *ILLINOIS FIRE INSPECT	350.00	MATT KNOTT	FIRE	GENERAL FUND	INSPECTOR I CLASS	01/13/22 - 02/10/22	ROMEOVILLE, IL
BUILDING AND FIRE CODE	705.00	MATT KNOTT	FIRE	GENERAL FUND	FIRE & LIFE SAFETY PLAN REVIEW	02/02/22 - 02/22/22	ELGIN, IL
CENTER FOR PUBLIC SAFETY	695.00	MATT KNOTT	FIRE	GENERAL FUND	2022 EXCELLENCE CONFERENCE	03/22/22 - 03/25/22	ORLANDO, FL
INT'L CODE COUNCIL INC	69.00	MICHAEL SCHNAPER	FIRE	GENERAL FUND	FIRE/LIFE SAFETY SYSTEMS & FEATURES	01/07/22	ONLINE
INT'L CODE COUNCIL INC	69.00	MICHAEL SCHNAPER	FIRE	GENERAL FUND	SIGNIFICANT CHANGES	01/07/22	ONLINE
INT'L CODE COUNCIL INC	169.00	MICHAEL SCHNAPER	FIRE	GENERAL FUND	EGRESS & EXTINGUISHING SYSTEMS	01/07/22	ONLINE
CARIBE ROYALE RESORT SUT	945.50	REBECCA TYO	FIRE	GENERAL FUND	2022 EXCELLENCE CONFERENCE	03/21/22 - 03/25/22	ORLANDO, FL
CENTER FOR PUBLIC SAFETY	695.00	REBECCA TYO	FIRE	GENERAL FUND	2022 EXCELLENCE CONFERENCE	03/22/22 - 03/25/22	ORLANDO, FL
CARIBE ROYALE RESORT SUT	945.50	TREVOR HOGAN	FIRE	GENERAL FUND	2022 EXCELLENCE CONFERENCE	03/21/22 - 03/25/22	ORLANDO, FL
CENTER FOR PUBLIC SAFETY	765.00	TREVOR HOGAN	FIRE	GENERAL FUND	2022 EXCELLENCE CONFERENCE	03/22/22 - 03/25/22	ORLANDO, FL
NATIONAL LEAGUE OF	495.00	MAYOR MCNAMARA	MAYOR	GENERAL FUND	NLC CONGRESSIONAL CITY CONFERENCE	03/13/22 - 03/16/22	WASHINGTON, DC
IEDC ONLINE	650.00	FRANCISCA FRENCH	PLANNING	GENERAL FUND	IEDC CONFERENCE REGISTRATION	02/10/22 - 02/11/22	ONLINE
LLRMI	150.00	APOSTOLOS SARANTOPOULOS	POLICE	GENERAL FUND	INVESTIGATING PROPERTY CRIMES	01/20/22	ONLINE
SAFARILAND TRAINING GR	1,700.00	BRADLEY LAUER & MATTHEW WARREN	POLICE	GENERAL FUND	SAFARILAND TRAINING GROUP 4 DAY LESS LETHAL ICP INSTRUCTOR COURSE	04/05/22 - 04/08/22	ROCHESTER, MN
AMERICAN AIR0017642114673	683.21	DANIEL STEWART	POLICE	GENERAL FUND	TRAVEL ARRANGEMENTS FOR HOMICIDE FOLLOW UP RP20-095970	01/13/22	PHOENIX, AZ
RADISSON HOTELS	169.62	DANIEL STEWART	POLICE	GENERAL FUND	HOMICIDE FOLLOW UP RP20-095970	01/13/22	PHOENIX, AZ
PREFLIGHT ONL - AP020	113.99	ERIC BOETTCHER	POLICE	GENERAL FUND	PRE FLIGHT PARKING AT OHARE FOR ADVANCED INTERNAL INVESTIGATIONS COURSE	04/04/22 - 04/05/22	LAS VEGAS, NV
UNITED 0169968130718	30.00	ERIC BOETTCHER	POLICE	GENERAL FUND	CHECKED BAG DEPARTING FLIGHT FOR PATC ADVANCED INTERNAL INVESTIGATIONS	04/04/22 - 04/05/22	LAS VEGAS, NV
UNITED 0169968130719	30.00	ERIC BOETTCHER	POLICE	GENERAL FUND	CHECKED BAG RETURN FLIGHT FOR PATC ADVANCED INTERNAL INVESTIGATIONS	04/04/22 - 04/05/22	LAS VEGAS, NV
UNITED 0167713061596	372.20	ERIC BOETTCHER	POLICE	GENERAL FUND	FLIGHT FOR PATC ADVANCED INTERNAL INVESTIGATIONS	04/04/22 - 04/05/22	LAS VEGAS, NV
PALACE ADV ROOM DEP	100.91	ERIC BOETTCHER	POLICE	GENERAL FUND	HOTEL ROOM DEPOSIT FOR PATC ADVANCED INTERNAL INVESTIGATIONS COURSE	04/04/22	LAS VEGAS, NV
PUBLIC AGENCY TRAINING	350.00	ERIC BOETTCHER	POLICE	GENERAL FUND	PATC ADVANCED INTERNAL INVESTIGATIONS	04/04/22 - 04/05/22	LAS VEGAS, NV
IL TACTICAL OFFICERS ASSO	540.00	MATTHEW WARREN	POLICE	GENERAL FUND	ITOA IMMEDIATE TRAUMA CARE:SELF-AID/BUDDY-AID INSTRUCTOR COURSE	03/28/22 - 03/30/22	ELGIN, IL
AMERICAN AIR0017642114672	683.21	SEAN WELSH	POLICE	GENERAL FUND	TRAVEL ARRANGEMENTS FOR HOMICIDE FOLLOW UP RP20-095970	01/13/22	PHOENIX, AZ
RADISSON HOTELS	169.62	SEAN WELSH	POLICE	GENERAL FUND	HOMICIDE FOLLOW UP RP20-095970	01/13/22	PHOENIX, AZ
PREFLIGHT ONL - AP020	41.99	SEAN WELSH & DANIEL STEWART	POLICE	GENERAL FUND	PRE FLIGHT PARKING AT OHARE FOR HOMICIDE FOLLOW UP RP20-095970	01/13/22	PHOENIX, AZ
EXPEDIA 72230061469687	136.86	SEAN WELSH & DANIEL STEWART	POLICE	GENERAL FUND	TRAVEL ARRANGEMENTS FOR HOMICIDE FOLLOW UP RP20-095970	01/13/22	PHOENIX, AZ
WPY*NATIONAL COMMUNITY DE	150.00	ANDREA HINRICHS	CDBG	COMMUNITY DEVELOPMENT	NCDA VIRTUAL CONFERENCE REGISTRATION	02/02/22 - '02/04/22	ONLINE
WPY*NATIONAL COMMUNITY DE	300.00	ANDREA HINRICHS & GISELLE MARTINEZ	CDBG	COMMUNITY DEVELOPMENT	NCDA VIRTUAL CONFERENCE REGISTRATION	02/28/22 - 03/04/22	ONLINE
EB 2022 MANAGEMENT AN	235.60	ANQUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	2022 MANAGEMENT AND LEADERSHIP TRAINING CONFERENCE	02/04/22 - 02/04/22	ONLINE
EB 2022 MANAGEMENT AN	60.80	ANQUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	2022 MANAGEMENT AND LEADERSHIP TRAINING CONFERENCE	02/04/22 - 02/04/22	ONLINE
EB 2022 MANAGEMENT AN	7.60	ANQUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	2022 MANAGEMENT AND LEADERSHIP TRAINING CONFERENCE	02/04/22 - 02/04/22	ONLINE
EB 2022 MANAGEMENT AN	45.60	ANQUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	2022 MANAGEMENT AND LEADERSHIP TRAINING CONFERENCE	02/04/22 - 02/04/22	ONLINE
EB 2022 MANAGEMENT AN	11.40	ANQUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	2022 MANAGEMENT AND LEADERSHIP TRAINING CONFERENCE	02/04/22 - 02/04/22	ONLINE
EB 2022 MANAGEMENT AN	19.00	ANQUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	2022 MANAGEMENT AND LEADERSHIP TRAINING CONFERENCE	02/04/22 - 02/04/22	ONLINE
EB 2022 MANAGEMENT AN	380.00	CHRIS GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	2022 MANAGEMENT & LEADERSHIP TRAINING CONF	02/02/22	ONLINE
HOMEWOOD SUITES CHAMPAIGN	433.92	DIONICIA ESPINDOLA	HUMAN SERVICES	HUMAN SERVICES	BASIC HEAT	01/10/22 - 01/14/22	CHAMPAIGN, IL
HOMEWOOD SUITES CHAMPAIGN	433.92	DIONICIA ESPINDOLA	HUMAN SERVICES	HUMAN SERVICES	ADVANCED HEAT	01/24/22 - 01/28/22	CHAMPAIGN, IL
HOMEWOOD SUITES CHAMPAIGN	384.20	LAURA CLEAVER	HUMAN SERVICES	HUMAN SERVICES	TCP DIAGNOSTICS	01/03/22 - 01/07/22	CHAMPAIGN, IL
TINLEY PARK FAIRFIELD	474.60	LAURA CLEAVER	HUMAN SERVICES	HUMAN SERVICES	TCP DOE	01/24/22 - 01/28/22	SOUTH HOLLAND, IL
IL TOLLWAY-WEB-UNPD TOLL	11.40	CRISTIE TELFAIR	WATER	WATER	TOLL FOR ISAWWA WATER DISTRIBUTION O&M	01/05/22	WESTMONT, IL
ILLINOIS AWWA	286.00	DAVID SETIAWAN	WATER	WATER	WATER DIST. SYSTEM O&M C/D-2 DAY IEPA #14687	04/26/22 - 04/27/22	NAPERVILLE, IL
SIUE EMARKET	300.00	DEVIN JOHNSON	WATER	WATER	SIUE CLASS D & C WATER	01/31/22 - 02/04/22	ONLINE
ILLINOIS AWWA	24.00	GREGG JACOBSON	WATER	WATER	PERMANGANATE FOR DRINKING WATER TREATMENT	02/10/22	ONLINE
ILLINOIS AWWA	225.00	KYLE SAUNDERS	WATER	WATER	ISAWWA WATERCON 2022	03/21/22 - 03/24/22	SPRINGFIELD, IL
ILLINOIS AWWA	128.00	LARRY PIERCE	WATER	WATER	WATER UTIL OPER, MAINT AND MGMT SMALL SYS PART IV 02	02/03/22	ONLINE
ILLINOIS AWWA	24.00	MATT MOORMAN	WATER	WATER	PERMANGANATE FOR DRINKING WATER TREATMENT	02/10/22	ONLINE
ILLINOIS AWWA	24.00	TERI MURRAY	WATER	WATER	PERMANGANATE FOR DRINKING WATER TREATMENT	02/10/22	ONLINE
PAYPAL *ROCKISLANDC	16.00	BRAD HOLCOMB	CIP	CIP	8TH ANNUAL STORMWATER CONFERENCE	02/22/22	DAVENPORT, IA
UWCC REGISTRATIONS	328.50	JACOB HENNELLY	CIP	CIP	IMPROVING PW CONSTRUCTION INSPECTION SKILLS TRAINING	03/30/22 - 03/31/22	MADISON, WI
U OF I ONLINE PAYMENT	127.50	JEREMY CARTER	CIP	CIP	108TH THE CONFERENCE	03/01/22 - 03/02/22	CHAMPAIGN, IL
PAYPAL *ROCKISLANDC	16.00	JEREMY MITCHELL	CIP	CIP	8TH ANNUAL STORMWATER CONFERENCE	02/22/22	DAVENPORT, IA
PAYPAL *ROCKISLANDC	26.00	NICHOLAS RIPPENTROP	CIP	CIP	8TH ANNUAL STORMWATER CONFERENCE	02/22/22	DAVENPORT, IA
PAYPAL *ROCKISLANDC	26.00	SAMANTHA FUTRELL	CIP	CIP	8TH ANNUAL STORMWATER CONFERENCE	02/22/22	DAVENPORT, IA
U OF I ONLINE PAYMENT	75.00	TIMOTHY HINKENS	CIP	CIP	108TH THE CONFERENCE	03/01/22 - 03/02/22	CHAMPAIGN, IL
CYPHERWORX INC	275.00	ANNE HERKERT	FJC GRANT	FAMILY JUSTICE CENTER	DV TRAINING, FOUNDATIONS OF DOMESTIC VIOLENCE - MOLDULE 1 OF 12	01/13/22	ONLINE
TOTAL	**23,853.51**						

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
22408002	2022	10,000.00	10,000.00	706765	MIRACLE MILE ROCKFORD CORPORATION	ROCKFORD	IL	61107	TIF PAYMENTS
22180118	2022	10,500.00	1,750.00	704264	RKON, INC	CHICAGO	IL	60661	SOFTWARE MAINTENANCE
22305219	2022	11,389.00	0.00	707549	MOBOTREX INC	DAVENPORT	IA	52806-2244	PER AGREEMENT
22221732	2022	11,610.00	0.00	702606	MOTOROLA SOLUTIONS INC	SCHAUMBURG	IL	60196	PER AGREEMENT
22221747	2022	11,610.00	11,610.00	700405	ROCK RIVER SERVICE CO	ROCKFORD	IL	61104-1549	PER AGREEMENT
22180129	2022	12,350.00	12,350.00	705176	INFOR PUBLIC SECTOR INC	ALPHARETTA	GA	30004-8995	SOFTWARE MAINTENANCE
22180119	2022	14,961.02	0.00	701068	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	SOFTWARE MAINTENANCE
22210019	2022	17,656.00	17,656.00	703518	CDS OFFICE TECHNOLOGIES, INC	SPRINGFIELD	IL	62703	PER AGREEMENT
22180116	2022	17,670.00	17,670.00	705176	INFOR PUBLIC SECTOR INC	ALPHARETTA	GA	30004-8995	SOFTWARE MAINTENANCE
22306518	2022	19,800.00	0.00	710294	PREMIER PAVEMENT SOLUTIONS	ROCKTON	IL	61072-3011	3 QUOTES
22180115	2022	23,970.00	23,970.00	702002	AGILEBITS INC	TORONTO	ON	M2N 6K8	SOFTWARE MAINTENANCE
		161,516.02							