DATE: May 23, 2022

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – April 2022**

The monthly report provides information on General Fund revenue and expense performance through April 2022. The 2022 budget was approved with expenses of $181.5 and revenues at $181.6 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

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

	4/30/2021 ACTUAL YTD	4/30/2022 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	-	-	-	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (2 of 12 payments)	3,798,144	4,151,686	4,228,021	(76,335)	-1.8%	29,297,160	29,373,495	-	0.0%
USE TAX (3 of 12 payments)	1,752,863	1,557,488	1,520,921	36,567	2.4%	6,071,967	6,035,400	-	0.0%
INCOME TAX (3 of 12 payments)	5,636,522	8,151,957	4,995,540	3,156,417	63.2%	21,322,017	18,165,600	-	0.0%
PHONE UTILITY TAX (2 of 12 payments)	443,989	405,432	490,312	(84,880)	-17.3%	2,571,920	2,656,800	-	0.0%
REPLACEMENT TAX (3 of 8 payments)	5,471,187	12,842,837	3,568,524	9,274,313	259.9%	17,205,951	7,931,638	-	0.0%
TOTAL MAJOR REVENUES	17,102,705	27,109,400	14,803,318	12,306,082	83.1%	124,229,973	111,923,891	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	2,004,008	1,952,750	1,840,767	111,983	6.1%	5,634,283	5,522,300	-	0.0%
UTILITY TAX	2,756,631	3,738,398	3,365,867	372,531	11.1%	10,470,131	10,097,600	-	0.0%
OTHER TAX	29,283	685,951	533,333	152,618	28.6%	1,752,618	1,600,000	-	0.0%
INTERGOVERNMENTAL	768,239	1,805,699	1,909,166	(103,467)	-5.4%	5,624,031	5,727,498	-	0.0%
CHARGES FOR SERVICES	9,077,289	8,020,845	8,878,027	(857,182)	-9.7%	26,634,082	26,634,082	-	0.0%
FINES	390,922	339,967	557,833	(217,866)	-39.1%	1,455,634	1,673,500	-	0.0%
MISCELLANEOUS	2,041,496	1,686,326	1,630,000	56,326	3.5%	4,946,326	4,890,000	-	0.0%
REIMBURSEMENT FOR SERVICES	2,858,353	4,420,647	4,507,351	(86,704)	-1.9%	13,522,052	13,522,052	-	0.0%
TOTAL OTHER REVENUES	19,926,221	22,650,583	23,222,344	(571,761)	-2.5%	70,039,157	69,667,032	-	0.0%
TOTAL REVENUES	**37,028,926**	**49,759,983**	**38,025,662**	**11,734,321**	**30.9%**	**194,269,130**	**181,590,923**	**-**	**0.0%**

Statewide major revenues, including sales tax and phone utility tax are under budget after two months of disbursement, while replacement is significantly over budget due to increases at the state level. Income tax and use tax are over budget after three months of disbursement. Property tax revenues are delayed until mid-year. The fire shop generated $8,043 in revenue for mechanical work performed for outside agencies in April. 911 Division generated $19,412 in revenue for 911 dispatch fees in April. Many of the other revenue sources are showing under budget due to timing of receipts.

GENERAL FUND EXPENSE PERFORMANCE

	4/30/2021 ACTUAL YTD	4/30/2022 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2022 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	263,733	273,744	324,263	50,519	15.6%	821,232	972,790	151,558	15.6%
COUNCIL	131,518	155,079	173,388	18,309	10.6%	465,237	520,164	54,927	10.6%
LEGAL	508,466	543,628	625,396	81,768	13.1%	1,630,884	1,876,189	245,305	13.1%
FINANCE	2,061,800	2,843,134	3,046,876	203,742	6.7%	8,529,402	9,140,627	611,225	6.7%
POLICE	18,774,091	20,364,565	23,559,172	3,194,607	13.6%	61,093,695	70,677,516	9,583,821	13.6%
FIRE	17,536,630	19,548,565	20,243,853	695,288	3.4%	58,645,695	60,731,560	2,085,865	3.4%
PUBLIC WORKS	6,047,328	5,258,889	6,042,119	783,230	13.0%	15,776,667	18,126,358	2,349,691	13.0%
COMMUNITY & ECONOMIC DEVELOPMENT	3,710,107	4,747,804	4,878,167	130,363	2.7%	14,243,412	14,634,502	391,090	2.7%
FIRE & POLICE COMMISSION	75,987	27,894	104,738	76,844	73.4%	314,213	314,213	-	0.0%
ELECTION COMMISSION	690,792	371,414	422,571	51,157	12.1%	1,267,714	1,267,714	-	0.0%
HUMAN RESOURCES	231,179	287,086	276,611	(10,475)	-3.8%	819,358	829,833	10,475	1.3%
WORKFORCE INVESTMENT BOARD	227,177	129,680	282,923	153,243	54.2%	848,768	848,768	-	0.0%
MASS TRANSIT	508,000	508,000	508,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**50,766,808**	**55,059,482**	**60,488,078**	**5,428,596**	**9.0%**	**165,980,277**	**181,464,234**	**15,483,957**	**8.5%**

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

Public Safety

- Regular salaries for the Police Department are slightly under budget. Overtime is currently over budget at $1,108,384 or 41.1% compared to $690,960 for the same period last year.
- Regular salaries for the Fire Department are slightly under budget. Overtime is currently over budget at $930,848 or 44.6%, compared to $569,404 for the same period last year, due to Covid related staffing issues in January.
- Regular salaries for the 911 Division are on budget. Overtime is slightly under budget at $205,026 or 31.5%.

Public Works

- Snow and ice expenses total $2,170,744 at the end of April, or 50.1% of the total budget.
- Street Division overtime is over budget at $135,994 or 54.4% of the total budget largely due to snow and ice operations.
- Road salt is stocked for the 22-23 snow season and $1,040,872 remains for future purchases.
- Pothole patching is under budget at $239,107 or 21.8% of the total.
- In the Traffic Division, street light electricity is below budget at 27.8%, or $689,894.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	4/30/2021 ACTUAL YTD	4/30/2022 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (2 of 12 payments)	2,473,166	2,792,512	2,681,199	111,313	4.2%	18,475,691	18,364,378	-	0.0%
MOTOR FUEL TAX (4 of 12 payments)	1,796,511	1,900,882	1,972,000	(71,118)	-3.6%	5,728,882	5,800,000	-	0.0%
TOTAL REVENUES	**4,269,677**	**4,693,394**	**4,653,199**	**40,195**	**0.9%**	**24,204,573**	**24,164,378**	**-**	**0.0%**

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

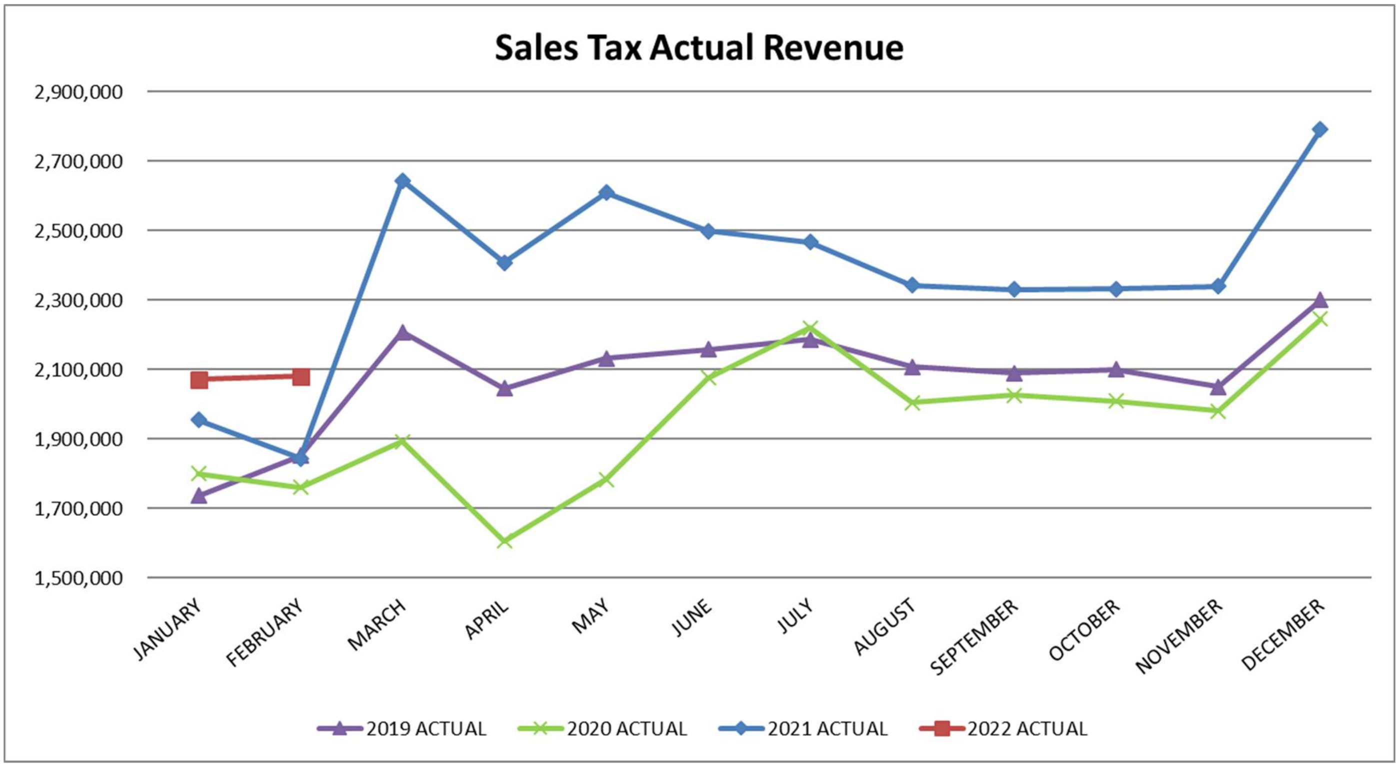
DEVELOPMENT FUNDS REVENUE PERFORMANCE

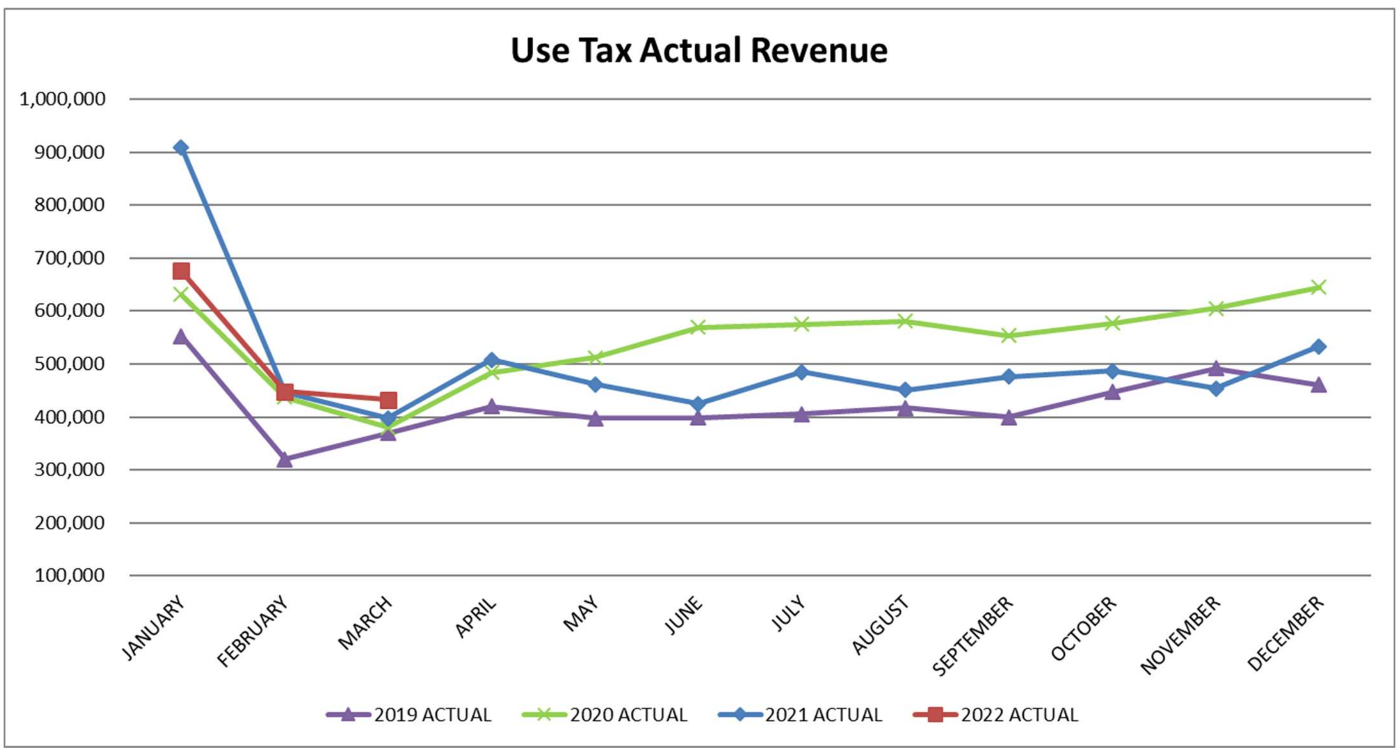
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

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

	4/30/2021 ACTUAL YTD	4/30/2022 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT/TOURISM FUND									
HOTEL/MOTEL TAX (4 of 12 months)	467,602	689,220	594,200	95,020	16.0%	2,471,820	2,376,800	-	0.0%
PACKAGE LIQUOR TAX (4 of 12 months)	243,844	237,671	192,696	44,975	23.3%	666,575	621,600	-	0.0%
RESTAURANT TAX (4 of 12 months)	1,022,550	1,346,245	1,094,214	252,031	23.0%	3,567,831	3,315,800	-	0.0%
TOTAL REVENUES	**1,733,996**	**2,273,136**	**1,881,110**	**392,026**	**20.8%**	**6,706,226**	**6,314,200**	**-**	**0.0%**

Redevelopment Fund revenue is 20.8% 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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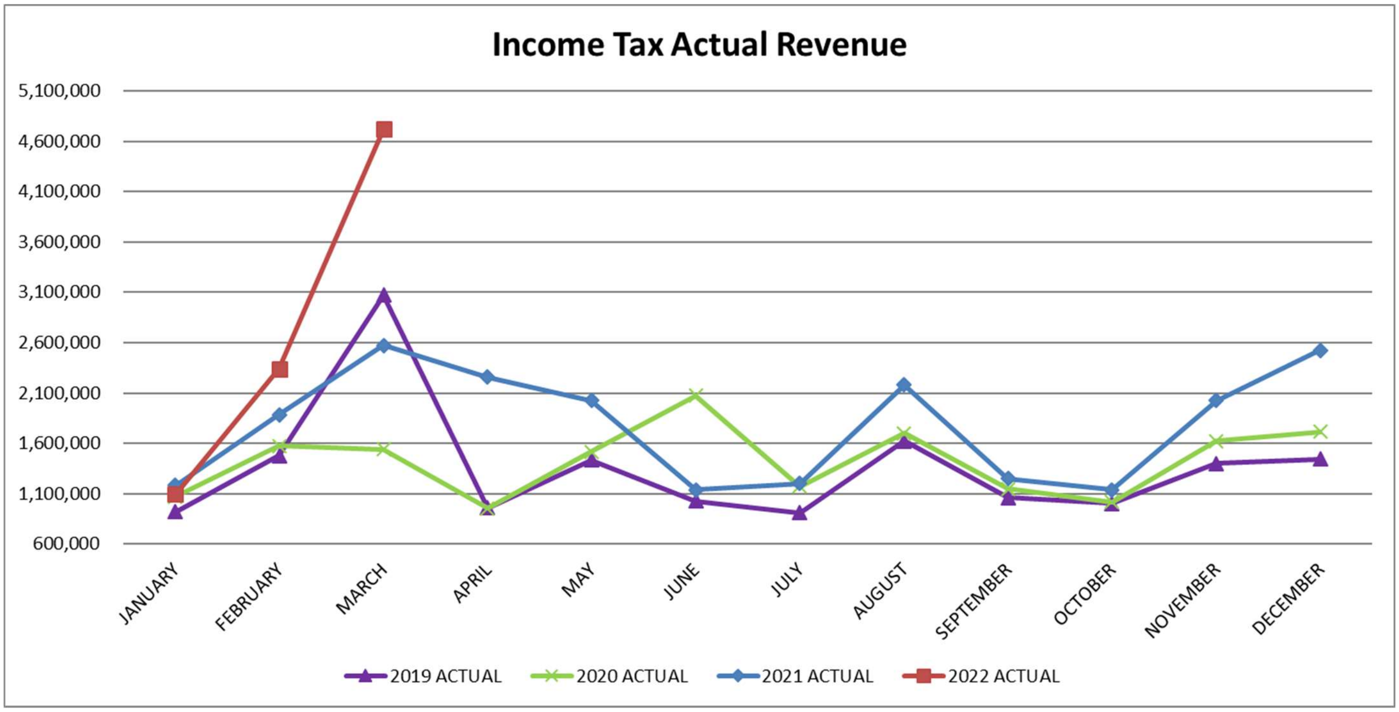
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


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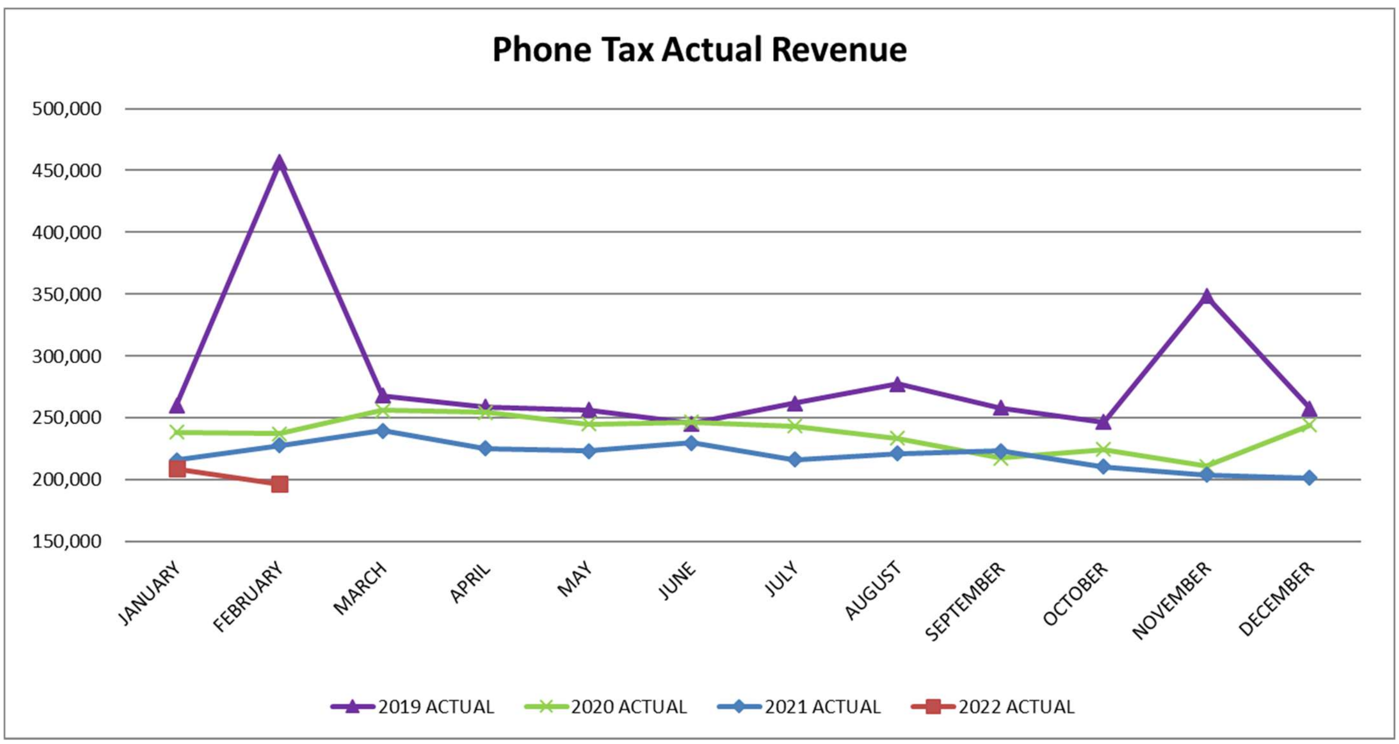
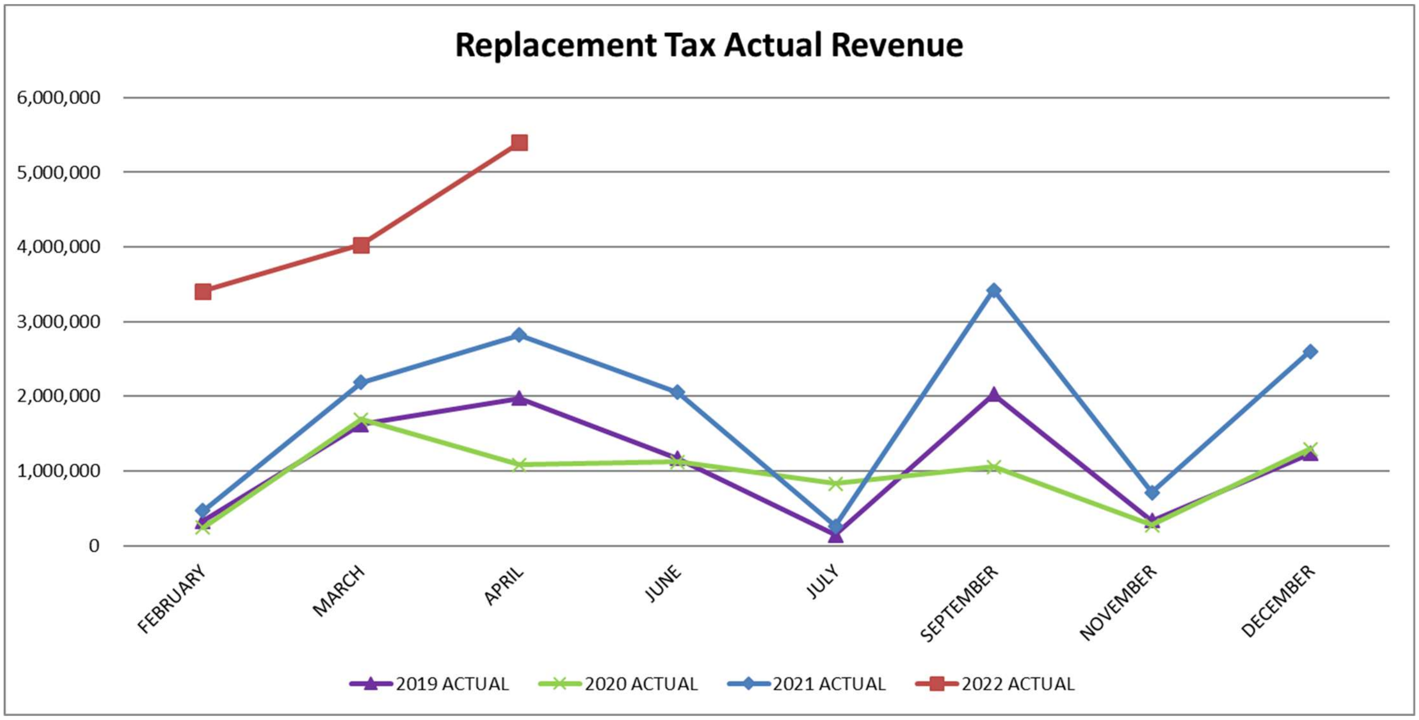
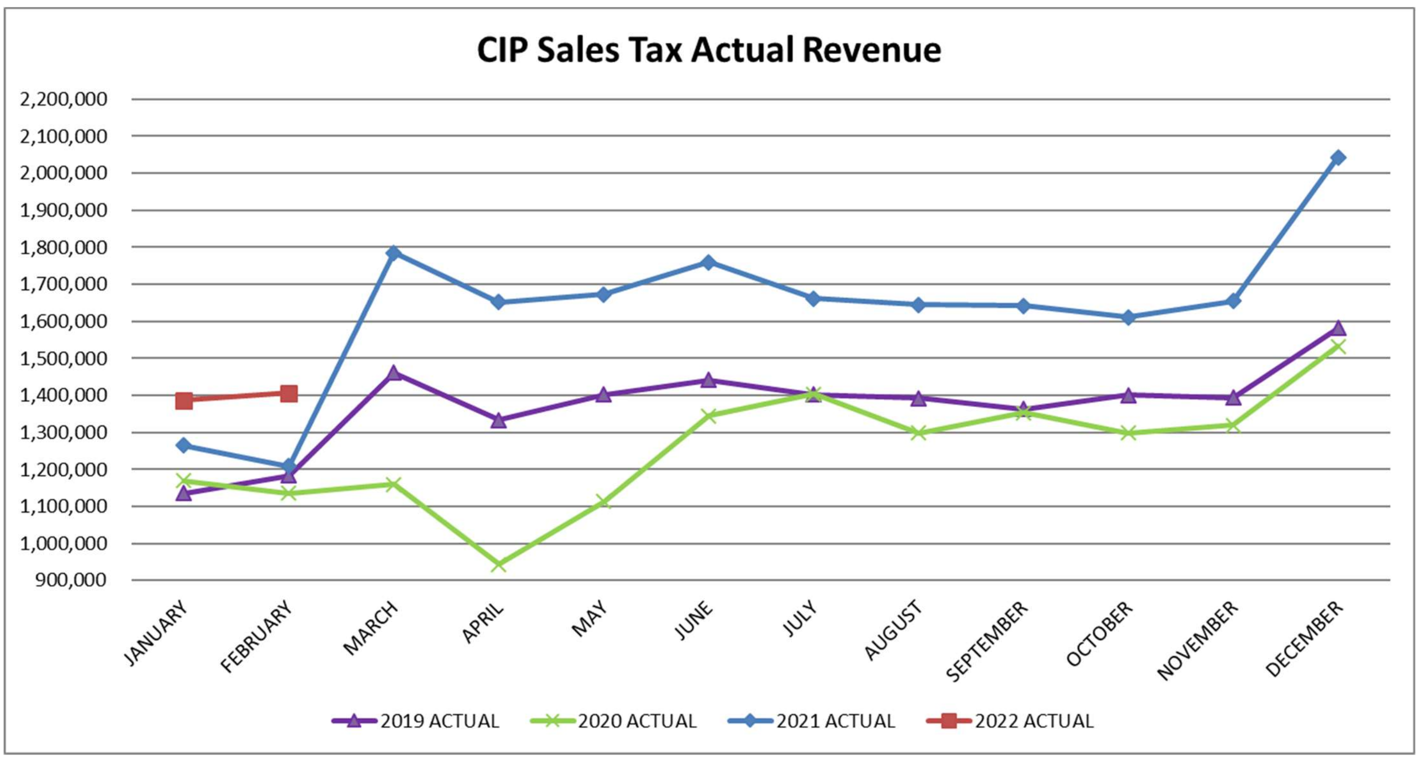
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


Phone Tax Actual Revenue
500,000
450,000
400,000
350,000
300,000
250,000
200,000
150,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


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


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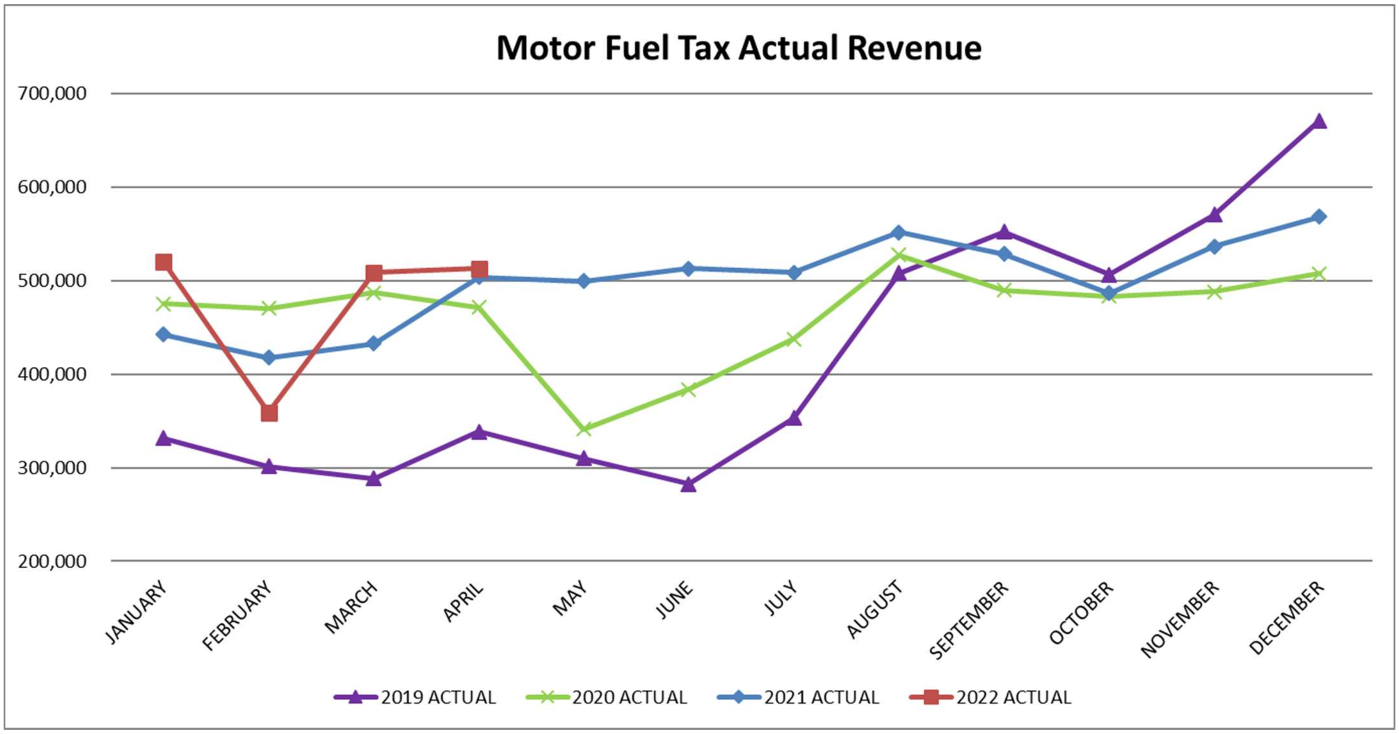
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL



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

YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2022 BUDGET	4/30/2022 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	404,519	134,355	33.2%	270,164
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71129 SALARY ADJUSTMENT	5,496	-	0.0%	5,496
71251 IMRF	67,447	21,658	32.1%	45,789
71253 UNEMPLOYMENT	212	51	24.0%	161
71262 WORKMEN'S COMPENSATION	1,148	257	22.4%	891
71263 HEALTH INSURANCE	82,420	26,290	31.9%	56,130
71264 LIFE INSURANCE	220	65	29.6%	155
71271 PARKING BENEFITS	2,728	909	33.3%	1,819
TOTAL PERSONNEL	594,190	183,586	30.9%	410,604
72203 WIRELESS	6,500	875	13.5%	5,625
72204 TELEPHONE - VOIP	4,970	1,657	33.3%	3,313
72211 PRINTING & PUBLICATION	2,800	-	0.0%	2,800
72212 POSTAGE	-	48	100.0%	(48)
72213 TELEPHONE	1,400	330	23.6%	1,070
72214 TRAVEL	1,500	881	58.7%	619
72215 DUES	7,200	9,769	135.7%	(2,569)
72216 SUBSCRIPTIONS	600	258	43.0%	342
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	84,205	28,068	33.3%	56,137
72264 VEHICLE REPAIRS	3,900	1,472	37.7%	2,428
72265 FUEL	1,600	1,016	63.5%	584
72267 RISK MANAGEMENT	9,323	3,108	33.3%	6,215
72271 RENTAL EQUIPMENT	2,465	435	17.6%	2,030
72272 RENTAL BUILDING	114,560	38,187	33.3%	76,373
72290 EDUCATION AND TRAINING	1,000	707	70.7%	293
72299 MISC CONTRACTUAL	100,000	-	0.0%	100,000
TOTAL CONTRACTUAL	344,023	86,808	25.2%	257,215
75525 FOOD	7,100	1,766	24.9%	5,334
75560 OFFICE GENERAL SUPPLIES	5,000	1,103	22.1%	3,897
75569 MISCELLANEOUS SUPPLIES	22,477	480	2.1%	21,997
TOTAL SUPPLIES	34,577	3,350	9.7%	31,227
TOTAL MAYOR'S OFFICE	972,790	273,744	28.1%	699,046

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2022 BUDGET	4/30/2022 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	55,149	32.8%	112,851
71113 SALARIES TEMPORARY	350	259	73.9%	91
71251 IMRF	27,636	5,756	20.8%	21,880
71262 WORKMEN'S COMPENSATION	470	1.34	0.3%	469
71263 HEALTH INSURANCE	122,720	42,100	34.3%	80,620
71264 LIFE INSURANCE	770	147	19.1%	623
71271 PARKING BENEFITS	9,548	3,183	33.3%	6,365
TOTAL PERSONNEL	329,494	106,594	32.4%	222,900
72203 WIRELESS	8,000	841	10.5%	7,159
72211 PRINTING	300	-	0.0%	300
72213 TELEPHONE	100	22	22.0%	78
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	30,000	25.0%	90,000
72263 MICROCOMPUTER	3,780	1,260	33.3%	2,520
72267 RISK MANAGEMENT	1,290	430	33.3%	860
72272 RENTAL BUILDING	47,300	15,767	33.3%	31,533
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	186,670	48,319	25.9%	138,351
75525 FOOD	3,000	166	5.5%	2,834
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,000	166	4.1%	3,834
TOTAL CITY COUNCIL	520,164	155,079	29.8%	365,085

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2022 BUDGET	4/30/2022 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	990,556	300,411	30.3%	690,145
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	19,931	-	0.0%	19,931
71251 IMRF	167,212	47,983	28.7%	119,229
71253 UNEMPLOYMENT	742	201	27.1%	541
71262 WORKMEN'S COMPENSATION	2,846	842	29.6%	2,004
71263 HEALTH INSURANCE	282,100	71,228	25.2%	210,872
71264 LIFE INSURANCE	770	196	25.4%	574
71271 PARKING BENEFITS	14,792	4,931	33.3%	9,861
71292 CELL PHONE ALLOWANCE	884	272	30.8%	612
TOTAL PERSONNEL	1,485,833	426,064	28.7%	1,059,769
72203 WIRELESS	5,500	609	11.1%	4,891
72204 TELEPHONE VOIP	7,460	2,487	33.3%	4,973
72211 PRINTING & PUBLICATION	2,500	90	3.6%	2,410
72212 POSTAGE	700	265	37.9%	435
72213 TELEPHONE	2,000	484	24.2%	1,516
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	18,400	5,039	27.4%	13,361
72216 SUBSCRIPTIONS	7,000	2,076	29.7%	4,924
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	49,620	2,319	4.7%	47,302
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	74,030	24,677	33.3%	49,353
72267 RISK MANAGEMENT	4,080	1,360	33.3%	2,720
72271 RENTAL EQUIPMENT	4,346	725	16.7%	3,621
72272 RENTAL BUILDING	114,560	38,187	33.3%	76,373
72281 PROF FEE LEGAL	50,000	33,514	67.0%	16,486
72290 EDUCATION AND TRAINING	10,000	1,119	11.2%	8,881
72299 MISCELLANEOUS CONTRACTUAL	-	419	100.0%	(419)
TOTAL CONTRACTUAL	352,356	113,368	32.2%	239,407
75509 BOOKS	25,000	45	0.2%	24,955
75520 SMALL EQUIPMENT AND TOOLS	500	80	16.0%	420
75525 FOOD	500	327	65.4%	173
75560 OFFICE GENERAL SUPPLIES	10,000	3,744	37.4%	6,256
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLIES	38,000	4,196	11.0%	33,804
TOTAL LEGAL DEPARTMENT	1,876,189	543,628	29.0%	1,332,980

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2022 BUDGET	4/30/2022 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,894,975	612,572	32.3%	1,282,403
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	98,841	30.9%	221,142
71253 UNEMPLOYMENT	1,696	519	30.6%	1,177
71262 WORKMEN'S COMPENSATION	5,430	1,716	31.6%	3,714
71263 HEALTH INSURANCE	488,020	154,164	31.6%	333,856
71264 LIFE INSURANCE	1,760	513	29.1%	1,247
71271 PARKING BENEFITS	21,824	7,275	33.3%	14,549
71292 CELL PHONE ALLOWANCE	2,210	136	6.2%	2,074
TOTAL PERSONNEL	2,793,345	875,736	31.4%	1,917,609
72203 WIRELESS	1,850	389	21.0%	1,461
72204 TELEPHONE VOIP	13,670	4,557	33.3%	9,113
72211 PRINTING & PUBLICATION	5,900	1,156	19.6%	4,744
72212 POSTAGE	222,800	53,882	24.2%	168,918
72213 TELEPHONE	4,500	1,121	24.9%	3,379
72214 TRAVEL	1,500	-	0.0%	1,500
72215 DUES	4,460	2,187	49.0%	2,273
72216 SUBSCRIPTIONS	620	500	80.6%	120
72217 ADVERTISING	10,000	1,119	11.2%	8,881
72218 SERVICE CONTRACTS	302,520	22,805	7.5%	279,715
72263 MICROCOMPUTER	243,500	81,167	33.3%	162,333
72264 VEHICLE REPAIRS	500	-	0.0%	500
72265 FUEL	100	-	0.0%	100
72267 RISK MANAGEMENT	39,380	13,127	33.3%	26,253
72270 CREDIT CARD SERVICE FEE	325,000	82,870	25.5%	242,130
72271 RENTAL EQUIPMENT	13,150	2,600	19.8%	10,550
72272 RENTAL BUILDING	208,100	69,367	33.3%	138,733
72282 PROF FEE AUDITING	6,820	20,000	293.3%	(13,180)
72290 EDUCATION AND TRAINING	12,300	2,789	22.7%	9,511
72292 CONSULTING FEE	11,800	10,000	84.7%	1,800
72299 MISCELLANEOUS CONTRACTUAL	143,550	53,069	37.0%	90,481
TOTAL CONTRACTUAL	1,572,020	422,703	26.9%	1,149,317
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	431	86.1%	69
75560 OFFICE GENERAL SUPPLIES	24,300	2,740	11.3%	21,560
75570 COMPUTER NONCAPITAL	10,200	827	8.1%	9,373
TOTAL SUPPLIES	35,500	3,998	11.3%	31,502

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2022 BUDGET	4/30/2022 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	2,103,462	701,154	33.3%	1,402,308
76794 SALES TAX REBATE	410,000	136,667	33.3%	273,333
76796 SALES TAX ADMIN FEE	1,800	543	30.2%	1,257
77720 TRANSF TO OTHER FUNDS	600,000	200,000	33.3%	400,000
77729 TRANF TO CPTL IMPROVE FD	1,500,000	460,835	30.7%	1,039,165
77733 TRANF TO BLDG MAINT	124,500	41,500	33.3%	83,000
TOTAL OTHER	4,739,762	1,540,698	32.5%	3,199,064
TOTAL FINANCE DEPARTMENT	9,140,627	2,843,135	31.1%	6,297,492

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2022 BUDGET	4/30/2022 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	404,019	135,602	33.6%	268,417
71129 SALARY ADJUSTMENT	8,080	-	0.0%	8,080
71180 EMPLOYMENT AGENCY	2,800	3,858	137.8%	(1,058)
71251 IMRF	67,790	21,855	32.2%	45,935
71253 UNEMPLOYMENT	265	85	32.1%	180
71262 WORKMEN'S COMPENSATION	1,154	380	32.9%	774
71263 HEALTH INSURANCE	98,280	30,840	31.4%	67,440
71264 LIFE INSURANCE	275	65	23.7%	210
71271 PARKING BENEFITS	3,410	1,137	33.3%	2,273
TOTAL PERSONNEL	586,073	193,822	33.1%	392,251
72203 WIRELESS	2,500	567	22.7%	1,933
72204 TELEPHONE VOIP	3,310	1,103	33.3%	2,207
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	26	26.4%	74
72213 TELEPHONE	1,700	286	16.8%	1,414
72214 TRAVEL	900	-	0.0%	900
72215 DUES	600	73	12.2%	527
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	7,000	5,250	75.0%	1,750
72218 SERVICE CONTRACTS	34,000	17,202	50.6%	16,798
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	71,880	23,960	33.3%	47,920
72267 RISK MANAGEMENT	1,820	607	33.3%	1,213
72271 RENTAL EQUIPMENT	4,000	435	10.9%	3,565
72272 RENTAL BUILDING	54,650	18,217	33.3%	36,433
72284 PROF FEE MEDICAL	25,000	19,389	77.6%	5,611
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	12,000	3,581	29.8%	8,419
72290 EDUCATION AND TRAINING	11,000	1,000	9.1%	10,000
72299 MISCELLANEOUS CONTRACTUAL	5,200	-	0.0%	5,200
TOTAL CONTRACTUAL	238,460	91,696	38.5%	146,764
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	152	7.6%	1,848
75560 OFFICE GENERAL SUPPLIES	2,500	1,416	56.7%	1,084
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
TOTAL SUPPLIES	5,300	1,568	29.6%	3,732
TOTAL HUMAN RESOURCES DEPARTMENT	829,833	287,086	34.6%	542,747

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2022 BUDGET	4/30/2022 EXPENDITURES	33.3% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	117,936	30,627	26.0%	87,309
71113 SALARIES TEMPORARY	292,436	-	0.0%	292,436
71122 SALARIES OVERTIME PERM	23,800	443	1.9%	23,357
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	26,813	5,020	18.7%	21,793
71253 UNEMPLOYMENT	900	142	15.8%	758
71263 HEALTH INSURANCE	58,240	35,000	60.1%	23,240
TOTAL PERSONNEL	555,343	71,232	12.8%	484,111
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	182	2.2%	8,010
72241 INSURANCE EXPENSE	18,500	-	0.0%	18,500
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	10,000	-	0.0%	10,000
72259 CONTRACTED JANITORIAL SERVICE	7,160	-	0.0%	7,160
72271 RENTAL EQUIPMENT	7,450	-	0.0%	7,450
72281 PROF FEE LEGAL	5,500	-	0.0%	5,500
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,500	-	0.0%	1,500
72299 MISCELLANEOUS CONTRACTUAL	343,079	300,000	87.4%	43,079
TOTAL CONTRACTUAL	620,771	300,182	48.4%	320,589
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	371,414	29.3%	896,300

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2022 BUDGET	4/30/2022 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,277,238	9,187,271	31.4%	20,089,967
71113 SALARIES TEMPORARY	127,450	9,403	7.4%	118,047
71118 SEVERANCE PAY	265,000	220,300	83.1%	44,700
71119 OUT OF CLASS PAY	11,700	908	7.8%	10,792
71122 SALARIES OVERTIME PERM	2,700,000	1,108,384	41.1%	1,591,616
71129 SALARY ADJUSTMENTS	708,482	-	0.0%	708,482
71133 POLICE ON-CALL	61,450	26,500	43.1%	34,950
71230 PENSION CONTRIBUTION	10,514,568	2,935,232	27.9%	7,579,336
71251 IMRF	881,052	264,601	30.0%	616,451
71253 UNEMPLOYMENT	18,444	5,514	29.9%	12,930
71262 WORKMEN'S COMPENSATION	1,172,166	381,203	32.5%	790,963
71263 HEALTH INSURANCE	6,646,510	1,843,212	27.7%	4,803,298
71264 LIFE INSURANCE	19,140	5,286	27.6%	13,854
71265 RETIREE HEALTH INSURANCE	182,000	60,667	33.3%	121,333
71271 PARKING BENEFITS	4,130	1,377	33.3%	2,753
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	16,108,606	30.5%	36,690,348
72203 WIRELESS SERVICE	228,000	26,476	11.6%	201,524
72204 VOIP	77,460	25,820	33.3%	51,640
72211 PRINTING & PUBLICATION	29,350	2,093	7.1%	27,257
72212 POSTAGE	11,000	1,214	11.0%	9,786
72213 TELEPHONE	40,200	16,322	40.6%	23,878
72214 TRAVEL	45,000	12,768	28.4%	32,232
72215 DUES	14,865	3,598	24.2%	11,267
72216 SUBSCRIPTIONS	3,955	1,983	50.1%	1,972
72217 ADVERTISING	2,690	358	13.3%	2,332
72218 SERVICE CONTRACTS	932,488	170,432	18.3%	762,056
72219 OTHER CONTRACTUAL SERVICE	115,600	5,092	4.4%	110,508
72231 UTILITIES-BLDG & OFF	43,800	24,067	54.9%	19,733
72251 MAINT-BUILDING	650,000	170,652	26.3%	479,348
72252 MAINT-EQUIPMENT	30,400	166	0.5%	30,234
72254 MAINT-VEHICLES	26,000	-	0.0%	26,000
72257 MAINT-COMMUNICATION EQUIP	45,500	3,053	6.7%	42,447
72263 MICROCOMPUTER	1,986,135	662,045	33.3%	1,324,090
72264 VEHICLE REPAIRS	800,000	281,466	35.2%	518,534
72265 FUEL	535,910	246,423	46.0%	289,487
72266 VEHICLE VENDOR SERVICE	11,900	906	7.6%	10,994
72267 RISK MANAGEMENT	592,960	197,653	33.3%	395,307

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2022 BUDGET	4/30/2022 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
72269 SERV CHARGE COMMUNICATION	3,468,287	1,156,096	33.3%	2,312,191
72270 CREDIT CARD SERVICE FEE	15,000	498	3.3%	14,502
72271 RENTAL EQUIPMENT	62,750	14,212	22.6%	48,538
72272 RENTAL BUILDING	597,600	199,200	33.3%	398,400
72284 PROF FEE MEDICAL	28,025	-	0.0%	28,025
72290 EDUCATION AND TRAINING	460,946	20,473	4.4%	440,473
72299 MISCELLANEOUS CONTRACTUAL	36,750	329	0.9%	36,421
TOTAL CONTRACTUAL	10,892,571	3,243,395	29.8%	7,649,176
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	290,452	26,254	9.0%	264,198
75521 MEDICINE AND DRUGS	9,500	2,761	29.1%	6,739
75524 CLOTHING	222,440	48,902	22.0%	173,538
75525 FOOD	26,700	2,298	8.6%	24,402
75527 LINENS AND LAUNDRY	2,000	468	23.4%	1,532
75545 MAINT-COMMUNICATIONS	9,550	-	0.0%	9,550
75546 MAINT-JANITORIAL & CLNG	1,000	143	14.3%	857
75560 OFFICE GENERAL SUPPLIES	25,000	8,588	34.4%	16,412
75561 PHOTOGRAPHY & REPRODUCTN	10,600	4,011	37.8%	6,589
75570 COMPUTER NONCAPITAL	754,836	119,189	15.8%	635,647
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	26,280	16,144	61.4%	10,136
75592 EQUIP & FURNITURE NONCAPITAL	108,025	13,533	12.5%	94,492
TOTAL SUPPLIES	1,498,233	242,289	16.2%	1,255,944
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76790 MISCELLANEOUS	-	1,000	100.0%	(1,000)
77721 TRANSFER TO DEBT SERVICE	2,782,223	553,544	19.9%	2,228,679
77762 TRANSFER TO CAPITAL FUND	494,195	164,732	33.3%	329,463
TOTAL OTHER	3,316,418	719,275	21.7%	2,597,143
79911 BUILDING-IMPROVEMENTS	81,000	-	0.0%	81,000
79922 VEHICLE & OPERATING EQUIP	1,730,340	-	0.0%	1,730,340
79927 COMPUTER HARDWARE	360,000	51,000	14.2%	309,000
TOTAL CAPITAL	2,171,340	51,000	2.3%	2,120,340
TOTAL POLICE DEPARTMENT	70,677,516	20,364,566	28.8%	50,312,950

YTD BUDGET REPORT
FIRE DEPARTMENT

	2022 BUDGET	4/30/2022 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	26,126,532	8,144,815	31.2%	17,981,717
71113 SALARIES TEMPORARY	5,000	1,152	23.0%	3,848
71118 SEVERANCE PAY	350,000	211,968	60.6%	138,032
71119 OUT OF CLASS PAY	168,000	51,951	30.9%	116,049
71122 SALARIES OVERTIME PERM	2,086,671	930,848	44.6%	1,155,823
71129 SALARY ADJUSTMENT	522,530	-	0.0%	522,530
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	12,914,384	3,552,696	27.5%	9,361,688
71251 IMRF	475,178	151,209	31.8%	323,969
71253 UNEMPLOYMENT	14,528	4,640	31.9%	9,888
71262 WORKMEN'S COMPENSATION	1,628,817	537,774	33.0%	1,091,043
71263 HEALTH INSURANCE	5,736,640	1,862,680	32.5%	3,873,960
71264 LIFE INSURANCE	15,075	4,437	29.4%	10,638
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	15,686	33.3%	31,372
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	30,000	9,155	30.5%	20,845
71292 CELL PHONE ALLOWANCE	-	221	100.0%	(221)
TOTAL PERSONNEL	50,413,118	15,479,232	30.7%	34,933,886
72203 WIRELESS SERVICE	39,500	13,846	35.1%	25,654
72204 VOIP	62,960	20,987	33.3%	41,973
72211 PRINTING & PUBLICATION	7,950	284	3.6%	7,666
72212 POSTAGE	5,500	448	8.1%	5,052
72213 TELEPHONE	251,100	432,841	172.4%	(181,741)
72214 TRAVEL	22,550	12,716	56.4%	9,834
72215 DUES	23,400	7,642	32.7%	15,758
72216 SUBSCRIPTIONS	2,900	1,442	49.7%	1,458
72218 SERVICE CONTRACTS	286,950	200,760	70.0%	86,190
72219 OTHER CONTRACTUAL SERVICE	-	4,440	100.0%	(4,440)
72231 UTILITIES-BLDG & OFF	98,100	33,802	34.5%	64,298
72251 MAINT-BUILDING	8,300	416	5.0%	7,884
72252 MAINT-EQUIPMENT	3,000	2,358	78.6%	642
72255 MAINT-OFFICE & FURNITURE	15,000	437	2.9%	14,563
72257 MAINT-COMMUNICATION EQUIP	48,450	13,401	27.7%	35,049
72259 CONTRACTED JANITORIAL SER	18,000	5,358	29.8%	12,642
72263 MICROCOMPUTER	683,774	227,925	33.3%	455,849
72264 VEHICLE REPAIRS	20,000	1,977	9.9%	18,023
72265 FUEL	241,670	113,376	46.9%	128,294
72266 VEHICLE VENDOR SERVICE	137,000	1,966	1.4%	135,034
72267 RISK MANAGEMENT	232,130	77,377	33.3%	154,753

72269 SERV CHARGE COMMUNICATION	1,754,322	647,263	36.9%	1,107,059
72271 RENTAL EQUIPMENT	12,000	1,952	16.3%	10,048
72272 RENTAL BUILDING	385,500	128,500	33.3%	257,000
72274 RENTAL CAR CENTRAL GARAGE	-	1,258	100.0%	(1,258)
72284 PROF FEE MEDICAL	29,100	13,151	45.2%	15,950
72288 PROF FEES - MISC	-	2,829	100.0%	(2,829)
72290 EDUCATION AND TRAINING	63,200	11,444	18.1%	51,756
72297 GARBAGE COLLECTION	9,000	2,681	29.8%	6,319
72299 MISCELLANEOUS CONTRACTUAL	26,750	2,648	9.9%	24,102
TOTAL CONTRACTUAL	4,488,106	1,985,523	44.2%	2,502,583
75509 BOOKS	5,000	2,295	45.9%	2,705
75520 SMALL EQUIPMENT AND TOOLS	184,580	57,487	31.1%	127,093
75521 MEDICINE AND DRUGS	100,000	44,041	44.0%	55,959
75524 CLOTHING	419,650	47,924	11.4%	371,726
75525 FOOD	8,000	726	9.1%	7,274
75526 FUEL AND LUBRICANTS	14,000	7,374	52.7%	6,626
75527 LINENS AND LAUNDRY	24,530	4,953	20.2%	19,577
75540 MAINT-BUILDING	10,000	421	4.2%	9,579
75541 GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	63,350	10,805	17.1%	52,545
75544 MAINT-VEHICLES	188,900	99,161	52.5%	89,739
75545 MAINT-COMMUNICATIONS	-	904	100.0%	(904)
75546 MAINT-JANITORIAL & CLNG	25,000	11,733	46.9%	13,267
75560 OFFICE GENERAL SUPPLIES	34,200	12,358	36.1%	21,842
75561 PHOTOGRAPHY & REPRODUCTN	6,000	650	10.8%	5,350
75570 COMPUTER NONCAPITAL	58,000	2,598	4.5%	55,402
75592 EQUIP & FURNITURE NONCAPITAL	-	422	100.0%	(422)
TOTAL SUPPLIES	1,164,210	303,853	26.1%	860,357
77721 TRANS TO DEBT SERVICE	380,494	126,831	33.3%	253,663
77762 TRANS TO CAPITAL LEASE	984,383	328,128	33.3%	656,256
TOTAL OTHER	1,364,877	454,959	33.3%	909,919
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	19,548,565	32.2%	41,182,995

YTD BUDGET REPORT
911 DIVISION

	2022 BUDGET	4/30/2022 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,648,348	1,198,812	32.9%	2,449,536
71113 SALARIES TEMPORARY	-	10,138	100.0%	(10,138)
71122 SALARIES OVERTIME PERM	650,000	205,026	31.5%	444,974
71129 SALARY ADJUSTMENT	72,968	-	0.0%	72,968
71181 AFSCME WELLNESS BONUS	500	-	0.0%	500
71251 IMRF	719,081	299,433	41.6%	419,648
71253 UNEMPLOYMENT	2,809	825	29.4%	1,984
71262 WORKMEN'S COMPENSATION	12,240	4,620	37.7%	7,620
71263 HEALTH INSURANCE	963,820	277,480	28.8%	686,340
71264 LIFE INSURANCE	2,916	775	26.6%	2,141
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	300	272	90.7%	28
TOTAL PERSONNEL	6,081,482	1,997,381	32.8%	4,084,101
72203 WIRELESS SERVICE	2,900	537	18.5%	2,363
72211 PRINTING & PUBLICATION	200	231	115.5%	(31)
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	210,798	110.9%	(20,798)
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	-	0.0%	500
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	16,000	1,250	7.8%	14,750
72251 MAINT-BUILDING	2,500	1,152	46.1%	1,348
72257 MAINT-COMMUNICATION EQUIP	-	363	100.0%	(363)
72259 CONTRACTED JANITORIAL SER	24,000	7,265	30.3%	16,735
72263 MICROCOMPUTER	102,990	34,330	33.3%	68,660
72267 RISK MANAGEMENT	20,700	6,900	33.3%	13,800
72271 RENTAL EQUIPMENT	5,000	833	16.7%	4,167
72282 PROF FEE AUDITING	4,110	-	0.0%	4,110
72290 EDUCATION AND TRAINING	700	500	71.4%	200
72292 CONSULTING FEE	200	-	0.0%	200
TOTAL CONTRACTUAL	370,700	264,159	71.3%	106,541
75520 SMALL EQUIPMENT AND TOOLS	4,000	222	5.6%	3,778
75524 CLOTHING	15,000	10,100	67.3%	4,900
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	10,366	31.9%	22,134
76780 DEPRECIATION	7,910	2,637	33.3%	5,273
TOTAL OTHER	7,910	2,637	33.3%	5,273
TOTAL 911 DIVISION	6,492,592	2,274,542	35.0%	4,218,050

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2022 BUDGET	4/30/2022 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	9,625	24.1%	30,375
71251 IMRF	6,581	736	11.2%	5,845
71253 UNEMPLOYMENT	106	10	9.4%	96
71262 WORKMEN'S COMPENSATION	112	654	583.5%	(542)
TOTAL PERSONNEL	46,799	11,025	23.6%	35,774
72211 PRINTING & PUBLICATION	1,000	299	29.9%	701
72212 POSTAGE	-	18	100.0%	(18)
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	645	3.2%	19,355
72218 SERVICE CONTRACTS	5,200	-	0.0%	5,200
72219 OTHER CONTRACTUAL	10,500	3,190	30.4%	7,310
72272 RENTAL BUILDING	100	33	33.3%	67
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	500	3.4%	14,400
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	9,298	4.5%	199,541
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	13,983	5.2%	252,931
75520 SMALL EQUIPMENT AND TOOLS	300	14	4.7%	286
75525 FOOD	-	177	100.0%	(177)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
75570 COMPUTER NONCAPITAL	-	2,695	100.0%	(2,695)
TOTAL SUPPLIES	500	2,886	577.3%	(2,386)
TOTAL BFPC	314,213	27,894	8.9%	286,319

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2022 BUDGET	4/30/2022 EXPENSES	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	197,694	58,682	29.7%	139,012
71129 SALARY ADJUSTMENT	3,954	0	0.0%	3,954
71251 IMRF	33,171	9,457	28.5%	23,714
71253 UNEMPLOYMENT	133	37	27.9%	96
71262 WORKMEN'S COMPENSATION	565	164	29.1%	401
71263 HEALTH INSURANCE	37,180	10,008	26.9%	27,172
71264 LIFE INSURANCE	138	36	26.0%	102
71271 PARKING BENEFITS	1,705	568	33.3%	1,137
TOTAL PERSONNEL	274,540	78,953	28.8%	195,587
72203 WIRELESS	1,400	175	12.5%	1,225
72204 VOIP	830	277	33.3%	553
72211 PRINTING & PUBLICATION	502	-	0.0%	502
72212 POSTAGE	15	3	18.1%	12
72213 TELEPHONE	500	132	26.4%	368
72214 TRAVEL	1,000	2,557	255.7%	(1,557)
72215 DUES	3,828	550	14.4%	3,278
72216 SUBSCRIPTIONS	50	781	1562.0%	(731)
72218 SERVICE CONTRACTS	3,160	74	2.3%	3,086
72263 MICROCOMPUTER	22,984	7,661	33.3%	15,323
72264 VEHICLE REPAIRS	4,000	304	7.6%	3,696
72265 FUEL	850	43	5.0%	807
72267 RISK MANAGEMENT	920	307	33.3%	613
72271 RENTAL EQUIPMENT	300	22	7.2%	278
72272 RENTAL BUILDING	6,100	2,033	33.3%	4,067
72290 EDUCATION AND TRAINING	5,000	825	16.5%	4,175
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	51,812	15,744	30.4%	36,068
75525 FOOD	4,050	-	0.0%	4,050
75560 OFFICE GENERAL SUPPLIES	1,000	1,373	137.3%	(373)
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	7,770	1,373	17.7%	6,397
TOTAL CD ADMIN	334,122	96,069	28.8%	238,053

YTD BUDGET REPORT

CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2022 BUDGET	4/30/2022 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,290,414	404,696	31.4%	885,718
71113 SALARIES TEMPORARY	30,000	12,278	40.9%	17,722
71119 OUT OF CLASS PAY	-	193	100.0%	(193)
71122 SALARIES OVERTIME PERM	19,100	1,655	8.7%	17,445
71129 SALARY ADJUSTMENT	36,238	-	0.0%	36,238
71181 AFSCME WELLNESS BONUS	-	-	100.0%	0
71251 IMRF	253,143	66,215	26.2%	186,928
71253 UNEMPLOYMENT	1,126	354	31.4%	772
71262 WORKMEN'S COMPENSATION	67,603	11,516	17.0%	56,087
71263 HEALTH INSURANCE	373,100	97,025	26.0%	276,075
71264 LIFE INSURANCE	1,167	338	28.9%	829
71271 PARKING BENEFITS	14,493	4,831	33.3%	9,662
71292 CELL PHONE ALLOWANCE	-	272	100.0%	(272)
TOTAL PERSONNEL	2,086,384	599,372	28.7%	1,487,284
72203 WIRELESS	20,900	2,616	12.5%	18,284
72204 TELEPHONE VOIP	27,300	9,100	33.3%	18,200
72211 PRINTING & PUBLICATION	8,446	1,995	23.6%	6,451
72212 POSTAGE	3,300	1,538	46.6%	1,762
72213 TELEPHONE	1,752	572	32.6%	1,180
72214 TRAVEL	7,360	-	0.0%	7,360
72215 DUES	2,865	793	27.7%	2,072
72216 SUBSCRIPTIONS	4,320	945	21.9%	3,375
72218 SERVICE CONTRACTS	732,915	86,878	11.9%	646,037
72219 OTHER CONTRACTUAL SERVICE	-	(75)	100.0%	75
72260 CLEANUPS	180,000	44,285	24.6%	135,715
72261 DEMOLITION	365,228	77,890	21.3%	287,338
72263 MICROCOMPUTER	326,100	108,700	33.3%	217,400
72264 VEHICLE REPAIRS	50,000	7,116	14.2%	42,884
72265 FUEL	15,180	5,576	36.7%	9,604
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	9,113	33.3%	18,227
72271 RENTAL EQUIPMENT	7,575	645	8.5%	6,930
72272 RENTAL BUILDING	109,300	36,433	33.3%	72,867
72274 RENTAL CAR CENTRAL GARAGE	-	1,231	100.0%	(1,231)
72281 PROF FEE LEGAL	21,075	4,472	21.2%	16,603
72282 AUDIT	650	-	0.0%	650
72290 EDUCATION AND TRAINING	20,000	3,877	19.4%	16,123
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	3,277,911	35.7%	5,911,489
TOTAL CONTRACTUAL	11,135,806	3,681,610	33.1%	7,454,196

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2022 BUDGET	4/30/2022 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	8,000	1,218	15.2%	6,782
75524 CLOTHING	8,000	448	5.6%	7,552
75546 MAINT-JANITORIAL & CLNG	-	104	100.0%	(104)
75560 OFFICE GENERAL SUPPLIES	7,000	2,765	39.5%	4,235
75570 COMPUTER NONCAPITAL	19,565	-	0.0%	19,565
75592 EQUIP & FURNITURE NONCAPITAL	-	1,208	100.0%	(1,208)
TOTAL SUPPLIES	44,565	5,743	12.9%	40,030
76730 BILL ASSISTANCE	30,000	1,439	4.8%	28,561
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	20,176	6,725	33.3%	13,451
TOTAL OTHER	56,476	8,164	14.5%	48,312
79927 COMPUTER SOFTWARE	-	45,000	100.0%	(45,000)
TOTAL CAPITAL	0	45,000	100.0%	(45,000)
TOTAL CONST & DEV SERVICES	13,323,231	4,294,889	32.2%	9,029,822

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2022 BUDGET	4/30/2022 EXPENSES	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	543,921	142,712	26.2%	401,209
71129 SALARIES ADJUSTMENT	10,878	-	0.0%	10,878
71251 IMRF	103,414	22,833	22.1%	80,581
71253 UNEMPLOYMENT	437	114	26.0%	323
71262 WORKMEN'S COMPENSATION	6,282	1,952	31.1%	4,330
71263 HEALTH INSURANCE	149,760	34,819	23.3%	114,941
71264 LIFE INSURANCE	437	107	24.4%	330
71271 PARKING BENEFITS	5,627	1,876	33.3%	3,751
TOTAL PERSONNEL	820,756	204,412	24.9%	616,344
72203 WIRELESS	3,324	533	16.0%	2,791
72204 VOIP	1,660	553	33.3%	1,107
72211 PRINTING & PUBLICATION	1,813	-	0.0%	1,813
72212 POSTAGE	450	225	50.1%	225
72213 TELEPHONE	900	264	29.3%	636
72214 TRAVEL	2,060	-	0.0%	2,060
72215 DUES	2,985	271	9.1%	2,714
72216 SUBSCRIPTIONS	50	-	0.0%	50
72217 ADVERTISING	3,000	-	0.0%	3,000
72218 SERVICE CONTRACTS	32,553	11,352	34.9%	21,201
72219 OTHER SERVICE CONTRACTS	2,100	492	23.4%	1,608
72263 MICROCOMPUTER	82,560	27,520	33.3%	55,040
72264 VEHICLE REPAIRS	0	1,539	100.0%	(1,539)
72265 FUEL	0	411	100.0%	(411)
72267 RISK MANAGEMENT	2,451	817	33.3%	1,634
72271 RENTAL EQUIPMENT	2,020	453	22.4%	1,567
72272 RENTAL BUILDING	6,100	2,033	33.3%	4,067
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	751	26.5%	2,086
TOTAL CONTRACTUAL	147,363	47,216	32.0%	100,147
75520 SMALL EQUIPMENT AND TOOLS	200	34	17.2%	166
75560 OFFICE GENERAL SUPPLIES	2,200	184	8.4%	2,016
75570 COMPUTER NON-CAPITAL	6,630	-	0.0%	6,630
TOTAL SUPPLIES	9,030	218	2.4%	8,812
76709 LOANS AND GRANTS	0	60,000	100.0%	(60,000)
TOTAL OTHER	0	60,000	100.0%	(60,000)
TOTAL PLANNING	977,149	311,846	31.9%	665,303

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2022 BUDGET	4/30/2022 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	521,769	172,514	33.1%	349,255
71122 SALARIES OVERTIME PERM	5,000	990	19.8%	4,010
71129 SALARY ADJUSTMENTS	10,535	-	0.0%	10,535
71251 IMRF	88,387	28,176	31.9%	60,211
71253 UNEMPLOYMENT	371	116	31.2%	255
71262 WORKMEN'S COMPENSATION	1,504	486	32.3%	1,018
71263 HEALTH INSURANCE	114,660	30,987	27.0%	83,673
71264 LIFE INSURANCE	385	110	28.5%	275
71271 PARKING BENEFITS	2,046	682	33.3%	1,364
TOTAL PERSONNEL	744,657	234,061	31.4%	510,596
72203 WIRELESS SERVICE	2,500	660	26.4%	1,840
72204 VOIP	2,070	690	33.3%	1,380
72211 PRINTING & PUBLICATION	250	128	51.3%	122
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	10,000	6,718	67.2%	3,282
72215 DUES	1,500	600	40.0%	900
72216 SUBSCRIPTIONS	250	45	18.0%	205
72218 SERVICE CONTRACTS	-	28	100.0%	(28)
72252 MAINT-EQUIPMENT	16,500	1,394	8.5%	15,106
72263 MICROCOMPUTER	46,574	15,525	33.3%	31,049
72264 VEHICLE REPAIRS	11,000	10,211	92.8%	789
72265 FUEL	2,200	1,428	64.9%	772
72267 RISK MANAGEMENT	1,160	387	33.3%	773
72271 RENTAL EQUIPMENT	3,696	507	13.7%	3,189
72272 RENTAL BUILDING	33,370	11,123	33.3%	22,247
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	49,444	27.0%	133,676
75501 PUBLIC WORKS	10,000	3,203	32.0%	6,797
75520 SMALL TOOLS	16,000	1,093	6.8%	14,907
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	8,010	2,498	31.2%	5,512
75525 FOOD	2,000	352	17.6%	1,648
75527 LINENS AND LAUNDRY	1,500	87	5.8%	1,413
75543 MAINT-EQUIPMENT	-	70	100.0%	(70)
75560 OFFICE GENERAL SUPPLIES	5,700	3,336	58.5%	2,364
75561 PHOTOGRAPHY & REPRODUCTN	100	1,250	1250.0%	(1,150)
75565 PUBLIC RELATIONS	3,500	650	18.6%	2,850

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2022 BUDGET	4/30/2022 EXPENDED	33.3% 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	13,052	23.7%	42,000
77762 TRANS TO CAPITAL LEASE	4,990	1,663	33.3%	3,327
TOTAL OTHER	4,990	1,663	33.3%	3,327
TOTAL PW ADMIN	987,819	298,221	30.2%	689,598

YTD BUDGET REPORT
ENGINEERING DIVISION

	2022 BUDGET	4/30/2022 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	645,962	141,931	22.0%	504,031
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	12,919	-	0.0%	12,919
71251 IMRF	108,845	23,040	21.2%	85,805
71253 UNEMPLOYMENT	516	109	21.2%	407
71262 WORKMEN'S COMPENSATION	10,003	2,009	20.1%	7,994
71263 HEALTH INSURANCE	191,438	29,314	15.3%	162,124
71264 LIFE INSURANCE	536	106	19.7%	430
71271 PARKING BENEFITS	6,643	2,214	33.3%	4,429
TOTAL PERSONNEL	982,862	198,723	20.2%	784,139
72203 WIRELESS SERVICE	6,000	1,309	21.8%	4,691
72204 VOIP	4,970	1,656	33.3%	3,314
72211 PRINTING & PUBLICATION	400	49	12.3%	351
72212 POSTAGE	100	24	24.0%	76
72213 TELEPHONE	-	154	100.0%	(154)
72214 TRAVEL	300	200	66.6%	100
72215 DUES	1,435	358	25.0%	1,077
72216 SUBSCRIPTIONS	300	36	12.0%	264
72217 ADVERTISING	-	325	100.0%	(325)
72218 SERVICE CONTRACTS	28,000	483	1.7%	27,517
72230 WATER POWER EXPENSE	0	141	100.0%	(141)
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	131,300	43,767	33.3%	87,533
72264 VEHICLE REPAIRS	9,000	4,145	46.1%	4,855
72265 FUEL	3,000	962	32.1%	2,038
72267 RISK MANAGEMENT	14,320	4,773	33.3%	9,547
72271 RENTAL EQUIPMENT	1,300	217	16.7%	1,083
72272 RENTAL BUILDING	35,840	11,947	33.3%	23,893
72274 RENTAL CAR CENTRAL GARAGE	-	492	100.0%	(492)
72290 EDUCATION AND TRAINING	5,000	1,175	23.5%	3,825
TOTAL CONTRACTUAL	242,265	72,212	29.8%	170,053
75502 WATER SUPPLIES & MATERIAL	-	1,448	100.0%	(1,448)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	-	0.0%	1,000
75524 CLOTHING	1,300	296	22.7%	1,004

YTD BUDGET REPORT
ENGINEERING DIVISION

	2022 BUDGET	4/30/2022 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	325	820	252.3%	(495)
75560 OFFICE GENERAL SUPPLIES	300	208	69.2%	92
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	9,000	51	0.6%	8,949
TOTAL SUPPLY	12,025	2,849	23.7%	9,176
77762 TRANS TO CAPITAL LEASE	17,156	5,719	33.3%	11,437
TOTAL OTHER	17,156	5,719	33.3%	11,437
TOTAL ENGINEERING DIVISION	1,254,308	279,503	22.3%	974,805

YTD BUDGET REPORT
STREET DIVISION

	2022 BUDGET	4/30/2022 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,628,832	522,994	32.1%	1,105,838
71119 OUT OF CLASS PAY	3,000	618	20.6%	2,382
71122 SALARIES OVERTIME PERM	250,000	135,994	54.4%	114,006
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	106,742	33.1%	215,910
71253 UNEMPLOYMENT	1,643	574	35.0%	1,069
71262 WORKMEN'S COMPENSATION	124,830	40,950	32.8%	83,880
71263 HEALTH INSURANCE	598,780	188,655	31.5%	410,125
71264 LIFE INSURANCE	1,705	559	32.8%	1,146
TOTAL PERSONNEL	3,015,018	997,153	33.1%	2,017,865
72203 WIRELESS SERVICE	10,500	1,831	17.4%	8,669
72204 VOIP	4,970	1,657	33.3%	3,313
72211 PRINTING & PUBLICATION	1,000	298	29.8%	702
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,000	528	26.4%	1,472
72214 TRAVEL	390	20	5.1%	370
72215 DUES	2,700	210	7.8%	2,490
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,469,500	1,102,232	44.6%	1,367,268
72231 UTILITIES-BLDG & OFF	25,000	69	0.3%	24,931
72263 MICROCOMPUTER	69,190	23,063	33.3%	46,127
72264 VEHICLE REPAIRS	880,000	280,940	31.9%	599,060
72265 FUEL	146,890	76,443	52.0%	70,447
72267 RISK MANAGEMENT	273,110	91,037	33.3%	182,073
72271 RENTAL EQUIPMENT	10,000	-	0.0%	10,000
72272 RENTAL BUILDING	490,000	163,333	33.3%	326,667
72290 EDUCATION AND TRAINING	5,000	45	0.9%	4,955
TOTAL CONTRACTUAL	4,390,850	1,741,706	39.7%	2,649,144
75501 PUBLIC WORKS	1,688,680	463,611	27.5%	1,225,069
75520 SMALL EQUIPMENT AND TOOLS	9,500	6,640	69.9%	2,860
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	-	0.0%	2,750
75525 FOOD	2,500	1,820	72.8%	680
75526 FUEL AND LUBRICANTS	-	56	100.0%	(56)
75527 LINENS AND LAUNDRY	1,000	120	12.0%	880
75543 MAINT-EQUIPMENT	-	481	100.0%	(481)
75546 MAINT-JANITORIAL & CLNG	-	28	100.0%	(28)

YTD BUDGET REPORT
STREET DIVISION

	2022 BUDGET	4/30/2022 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	3,500	1,145	32.7%	2,355
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	4,000	8,388	209.7%	(4,388)
TOTAL SUPPLY	1,712,430	482,317	28.2%	1,230,113
76728 WATER TRANSFER	114,120	38,040	33.3%	76,080
77762 TRANS TO CAPITAL LEASE	500,703	166,901	33.3%	333,802
TOTAL OTHER	614,823	204,941	33.3%	409,882
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	3,426,117	31.9%	7,312,004

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2022 BUDGET	4/30/2022 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	761,480	191,542	25.2%	569,938
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	27,555	45.9%	32,445
71129 SALARY ADJUSTMENTS	15,146	-	0.0%	15,146
71251 IMRF	137,625	33,556	24.4%	104,069
71253 UNEMPLOYMENT	636	177	27.8%	459
71262 WORKMEN'S COMPENSATION	47,503	13,695	28.8%	33,808
71263 HEALTH INSURANCE	164,840	40,457	24.5%	124,383
71264 LIFE INSURANCE	660	168	25.4%	492
71292 CELL PHONE ALLOWANCE	1,040	256	24.6%	784
TOTAL PERSONNEL	1,189,430	307,405	25.8%	882,025
72203 WIRELESS SERVICE	10,350	3,323	32.1%	7,027
72204 VOIP	4,970	1,657	33.3%	3,313
72210 PRINTING & OFFSET	-	16	100.0%	(16)
72211 PRINTING & PUBLICATION	250	250	100.0%	0
72212 POSTAGE	750	56	7.5%	694
72213 TELEPHONE	650	154	23.7%	496
72214 TRAVEL	1,450	421	29.0%	1,029
72215 DUES	600	-	0.0%	600
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	90,200	9,433	10.5%	80,768
72232 UTILITIES-STR LIGHT	2,485,000	689,894	27.8%	1,795,106
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	71,800	23,933	33.3%	47,867
72264 VEHICLE REPAIRS	115,000	19,783	17.2%	95,217
72265 FUEL	23,300	9,449	40.6%	13,851
72267 RISK MANAGEMENT	121,380	40,460	33.3%	80,920
72271 RENTAL EQUIPMENT	2,000	435	21.7%	1,565
72272 RENTAL BUILDING	159,250	53,083	33.3%	106,167
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	3,096,900	852,346	27.5%	2,244,554
75501 PUBLIC WORKS	525,000	66,477	12.7%	458,523
75520 SMALL EQUIPMENT AND TOOLS	9,500	2,540	26.7%	6,960
75521 MEDICINE AND DRUGS	-	19	100.0%	(19)
75524 CLOTHING	500	359	71.8%	141
75527 LINENS AND LAUNDRY	500	57	11.3%	443
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2022 BUDGET	4/30/2022 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	1,500	87	5.8%	1,414
75570 COMPUTER NONCAPITAL	4,500	-	0.0%	4,500
TOTAL SUPPLIES	542,500	69,538	12.8%	472,962
77727 PURCHASE SERVICE TRANF	54,400	18,133	33.3%	36,267
77762 TRANS TO CAPITAL LEASE	22,880	7,627	33.3%	15,253
TOTAL OTHER	77,280	25,760	33.3%	51,520
79922 VEHICLE & OPERATING EQUIP	240,000	-	0.0%	240,000
TOTAL OTHER	240,000	-	0.0%	240,000
TOTAL TRAFFIC DIVISION	5,146,110	1,255,049	24.4%	3,891,061

YTD BUDGET REPORT
CIP FUND

	2022 BUDGET	4/30/2022 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,248,164	411,860	33.0%	836,304
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	-	46,332	100.0%	(46,332)
71251 IMRF	211,441	74,614	35.3%	136,827
71253 UNEMPLOYMENT	968	322	33.3%	646
71262 WORKMEN'S COMPENSATION	19,351	6,349	32.8%	13,002
71263 HEALTH INSURANCE	364,702	116,619	32.0%	248,083
71264 LIFE INSURANCE	1,004	308	30.7%	696
71271 PARKING BENEFITS	12,453	4,151	33.3%	8,302
TOTAL PERSONNEL	1,907,046	664,936	34.9%	1,242,110
72203 WIRELESS SERVICE	17,000	2,340	13.8%	14,660
72204 TELEPHONE-VOIP	4,140	1,380	33.3%	2,760
72211 PRINTING & PUBLICATION	1,000	21	2.1%	979
72212 POSTAGE	750	14	1.8%	736
72213 TELEPHONE	1,200	424	35.3%	776
72214 TRAVEL	3,000	427	14.2%	2,573
72215 DUES	2,740	312	11.4%	2,428
72216 SUBSCRIPTIONS	1,000	573	57.3%	427
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	26,163	33.3%	52,327
72264 VEHICLE REPAIRS	33,500	10,838	32.4%	22,662
72265 FUEL	11,000	3,160	28.7%	7,840
72267 RISK MANAGEMENT	212,980	70,993	33.3%	141,987
72271 RENTAL EQUIPMENT	12,000	2,535	21.1%	9,465
72272 RENTAL BUILDING	173,090	57,697	33.3%	115,393
72274 RENTAL CAR CENTRAL GARAGE	-	1,969	100.0%	(1,969)
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	1,126	14.1%	6,874
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	606,590	179,972	29.7%	426,618
75502 WATER SUPPLIES & MATERIAL	-	7	100.0%	(7)
75509 BOOKS	100	-	0.0%	100

YTD BUDGET REPORT
CIP FUND

	2022 BUDGET	4/30/2022 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
75520 SMALL EQUIPMENT AND TOOLS	4,000	30	0.8%	3,970
75524 CLOTHING	-	484	100.0%	(484)
75525 FOOD	1,780	154	8.7%	1,626
75560 OFFICE GENERAL SUPPLIES	1,000	388	38.8%	612
75561 PHOTGRAPHY & REPRODUCTION	3,000	-	0.0%	3,000
75570 COMPUTER NONCAPITAL	16,000	8,616	53.8%	7,384
TOTAL SUPPLIES	25,880	9,678	37.4%	16,202
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE	250,000	86,525	34.6%	163,475
77719 TRANSFER TO GENERAL FUND	-	244,042	100%	(244,042)
77725 PURCH SERVICE-GENERAL FD	583,836	194,612	33.3%	389,224
TOTAL OTHER	1,013,836	525,179	51.8%	488,657
79938 CONSTRUCTION PROJECT	24,035,126	1,496,583	6.2%	22,538,543
TOTAL CAPITAL	24,035,126	1,496,583	6.2%	22,538,543
TOTAL CIP FUND	27,588,478	2,876,349	10.4%	24,712,129

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
22408004	2022	10,000.00	10,000.00	751620	MID TOWN DISTRICT	ROCKFORD	IL	61104	TIF PAYMENT
22405863	2022	11,600.00	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	3 QUOTES
22305237	2022	12,590.00	0.00	701098	GEOCON PROFESSIONAL SERVICES, LLC.	FRANKFORT	IL	60423	PER AGREEMENT
22405862	2022	12,920.00	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	3 QUOTES
22305245	2022	13,733.60	0.00	701674	VULCAN, INC.	FOLEY	AL	36536-1850	3 QUOTES
22221799	2022	13,832.09	13,832.09	701251	THE TERRAMAR GROUP INC.	NAPERVILLE	IL	60566-0649	3 QUOTES
22306572	2022	14,117.00	14,117.00	703228	STENSTROM EXCAVATION AND	ROCKFORD	IL	61125-0946	3 QUOTES
22450113	2022	16,342.85	16,342.85	701652	SWEDISHAMERICAN HOSPITAL	ROCKFORD	IL	61104	PER AGREEMENT
22309019	2022	22,500.00	22,500.00	702400	KELSO BURNETT CO	ROLLING MEADC	IL	60008	PER AGREEMENT
		127,635.54							