DATE: March 27, 2023

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – February 2023**

The monthly report provides information on General Fund revenue and expense performance through February 2023. The 2023 budget was approved with expenses of $192.9 and revenues at $193.1 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

CITY OF ROCKFORD GENERAL FUND

YEAR-TO-DATE FINANCIAL REPORT
AS OF FEBRUARY 28, 2023

	2/28/2022 ACTUAL YTD	2/28/2023 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2023 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%	29,000,000	29,000,000	-	0.0%
USE TAX (1 of 12 payments)	676,157	681,294	689,908	(8,614)	-1.2%	5,788,931	5,797,545	-	0.0%
INCOME TAX (1 of 12 payments)	1,094,684	1,295,613	1,389,819	(94,206)	-6.8%	21,621,720	21,715,926	-	0.0%
PHONE UTILITY TAX (0 of 12 payments)	-	-	-	-	0.0%	2,500,000	2,500,000	-	0.0%
REPLACEMENT TAX (1 of 8 payments)	3,411,103	1,873,678	1,071,850	801,828	74.8%	13,801,828	13,000,000	-	0.0%
TOTAL MAJOR REVENUES	5,181,944	3,850,585	3,151,577	699,008	22.2%	120,473,437	119,774,429	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	411,712	607,855	1,008,883	(401,028)	-39.7%	5,652,272	6,053,300	-	0.0%
UTILITY TAX	805,871	1,585,677	1,807,933	(222,256)	-12.3%	10,625,344	10,847,600	-	0.0%
OTHER TAX	126,143	466,319	330,833	135,486	41.0%	2,120,486	1,985,000	-	0.0%
INTERGOVERNMENTAL	463,426	2,883,342	899,250	1,984,092	220.6%	7,379,590	5,395,498	-	0.0%
CHARGES FOR SERVICES	4,075,256	4,566,918	4,547,757	19,161	0.4%	27,305,701	27,286,540	-	0.0%
FINES	128,363	143,707	248,350	(104,643)	-42.1%	1,385,457	1,490,100	-	0.0%
MISCELLANEOUS	67,062	993,787	829,167	164,620	19.9%	5,139,620	4,975,000	-	0.0%
REIMBURSEMENT FOR SERVICES	1,068,193	2,407,710	2,548,396	(140,686)	-5.5%	15,149,690	15,290,376	-	0.0%
TOTAL OTHER REVENUES	7,146,026	13,655,315	12,220,569	1,434,746	11.7%	74,758,160	73,323,414	-	0.0%
TOTAL REVENUES	**12,327,970**	**17,505,900**	**15,372,146**	**2,133,754**	**13.9%**	**195,231,597**	**193,097,843**	**-**	**0.0%**

Statewide revenues, including use tax and income tax are under budget after one month disbursement, while replacement tax is significantly over budget. Other major revenues are delayed by one to two months and the City's first receipt should be in March. Many of the other revenue sources are showing under budget due to timing of receipts. Intergovernmental revenue is over budget due to reimbursement from the Winnebago County Community Health Board Grant for the Police Crisis Co-Responder Team program. The fire shop generated $541 in revenue for mechanical work performed for outside agencies in February. 911 Division generated $17,263 in revenue for 911 dispatch fees in February.

GENERAL FUND EXPENSE PERFORMANCE

	2/28/2022 ACTUAL YTD	2/28/2023 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2023 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	138,530	134,682	163,018	28,336	17.4%	949,771	978,107	-	0.0%
COUNCIL	72,694	72,972	87,440	14,468	16.5%	510,174	524,642	-	0.0%
LEGAL	265,949	325,079	361,162	36,083	10.0%	2,130,890	2,166,973	-	0.0%
FINANCE	1,246,511	1,046,278	1,674,583	628,305	37.5%	9,419,192	10,047,497	-	0.0%
POLICE	10,189,905	11,012,407	12,772,130	1,759,723	13.8%	74,873,057	76,632,780	-	0.0%
FIRE	10,077,201	9,921,106	10,630,305	709,199	6.7%	63,072,631	63,781,830	-	0.0%
PUBLIC WORKS	2,898,722	2,743,741	3,198,678	454,937	14.2%	18,737,129	19,192,065	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	2,267,659	644,033	2,406,241	1,762,208	73.2%	12,675,239	14,437,447	-	0.0%
FIRE & POLICE COMMISSION	537	3,508	52,369	48,861	93.3%	314,213	314,213	-	0.0%
ELECTION COMMISSION	34,419	52,462	230,362	177,900	77.2%	1,382,170	1,382,170	-	0.0%
HUMAN RESOURCES	132,544	152,428	179,095	26,667	14.9%	1,047,902	1,074,569	-	0.0%
WORKFORCE INVESTMENT BOARD	65,192	81,841	139,100	57,259	41.2%	834,599	834,599	-	0.0%
MASS TRANSIT	254,000	258,000	254,000	(4,000)	-1.6%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**27,643,863**	**26,448,537**	**32,148,482**	**5,699,945**	**17.7%**	**187,470,966**	**192,890,892**	**-**	**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. Salaries will be over for nearly all departments due to the budgeted wage adjustments being housed in the Finance Department budget that will be adjusted through the 2023 supplemental appropriation ordinance.

Public Safety

- Regular salaries for the Police Department are slightly under budget. Overtime is over budget at $643,986 or 18.3%, compared to $495,789 for the same period last year.
- Regular salaries for the Fire Department are slightly over budget. Overtime is also over budget at $381,154 or 18.3%, compared to $501,707 for the same period last year.
- Regular salaries for the 911 Division are on budget. Overtime is at budget at $137,132 or 16.7%.

Public Works

- Snow and ice expenses total $993,917 at the end of February, or 24.1% of the total budget.
- Street Division overtime is under budget at $4,815 or 1.9% of the total budget.
- Road salt expenses through February total $513,511, with $886,489 remaining for future road salt purchases.
- Pothole patching is under budget at $99,283 or 7.3% of the total.
- In the Traffic Division, street light electricity is over budget at 18.1%, or $369,235, although this is expected to be on budget throughout the year.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT
AS OF FEBRUARY 28, 2023

	2/28/2022 ACTUAL YTD	2/28/2023 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2023 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (0 of 12 payments)	-	-	-	-	0.0%	21,132,988	21,132,988	-	0.0%
MOTOR FUEL TAX (2 of 12 payments)	879,006	1,171,557	961,552	210,005	21.8%	6,620,352	6,410,347	-	0.0%
TOTAL REVENUES	**879,006**	**1,171,557**	**961,552**	**210,005**	**21.8%**	**27,753,340**	**27,543,335**	**-**	**0.0%**

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

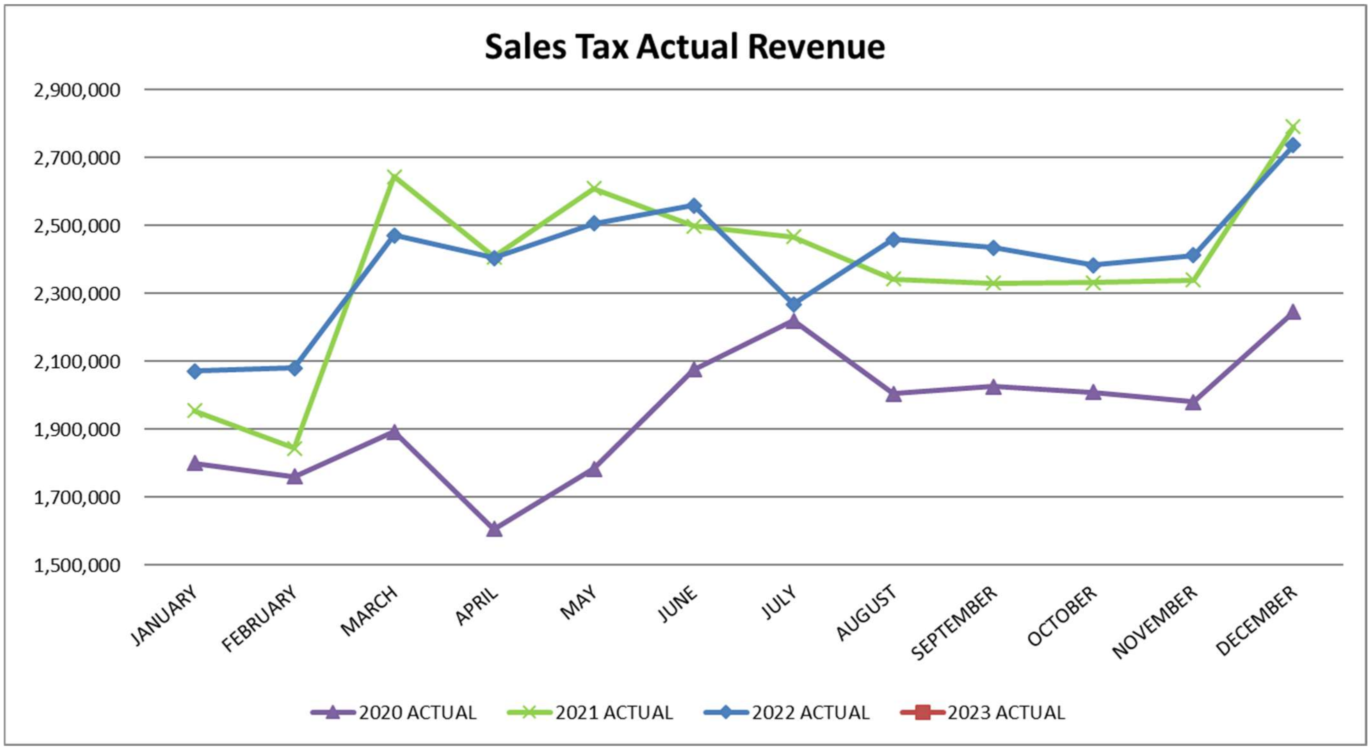
DEVELOPMENT FUNDS REVENUE PERFORMANCE

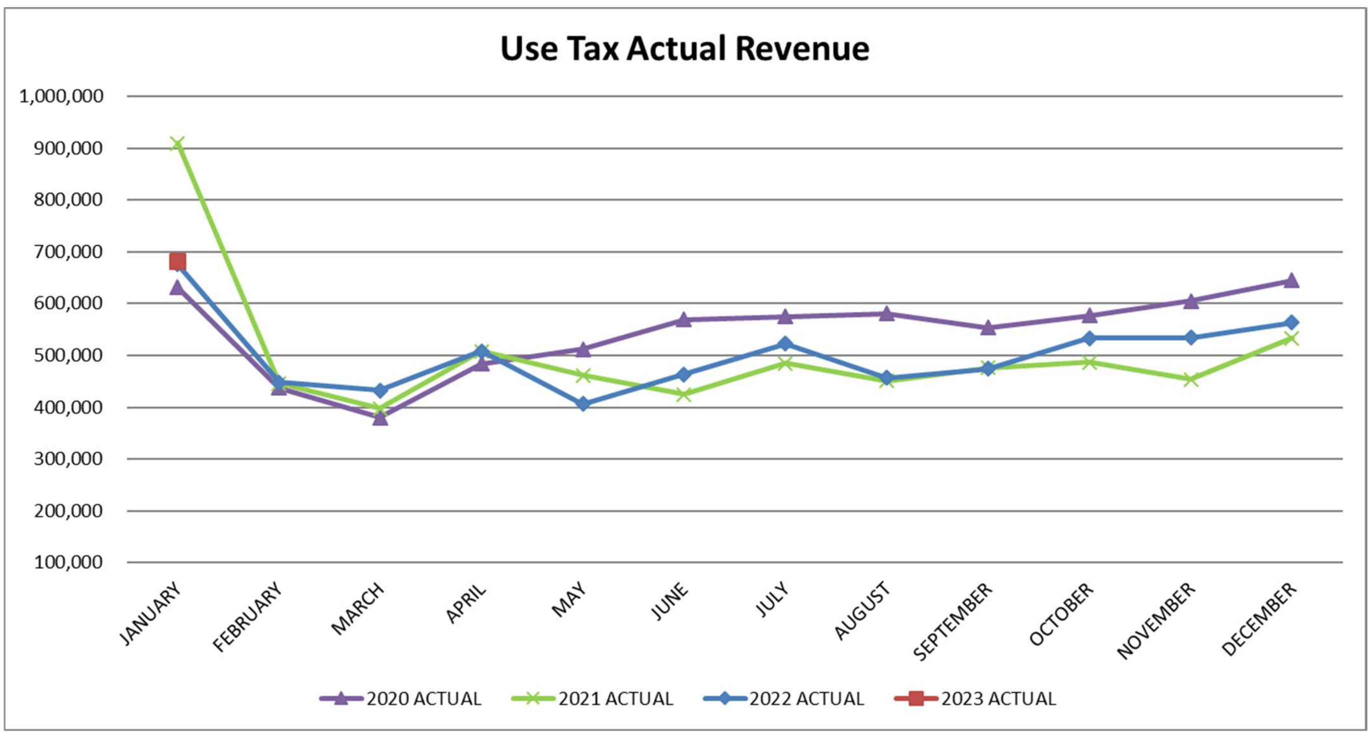
CITY OF ROCKFORD REDEVELOPMENT FUNDS

YEAR-TO-DATE FINANCIAL REPORT
AS OF FEBRUARY 28, 2023

	2/28/2022 ACTUAL YTD	2/28/2023 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2023 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (2 of 12 months)	285,684	329,883	494,000	(164,117)	-33.2%	2,435,883	2,600,000	-	0.0%
PACKAGE LIQUOR TAX (2 of 12 months)	119,366	124,420	142,292	(17,872)	-12.6%	772,638	790,510	-	0.0%
RESTAURANT TAX (2 of 12 months)	609,013	692,052	616,365	75,687	12.3%	4,184,787	4,109,100	-	0.0%
TOTAL REVENUES	**1,014,063**	**1,146,355**	**1,252,657**	**(106,302)**	**-8.5%**	**7,393,308**	**7,499,610**	**-**	**0.0%**

Redevelopment Fund revenue is 8.5% under budget.


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
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL
2023 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
2020 ACTUAL
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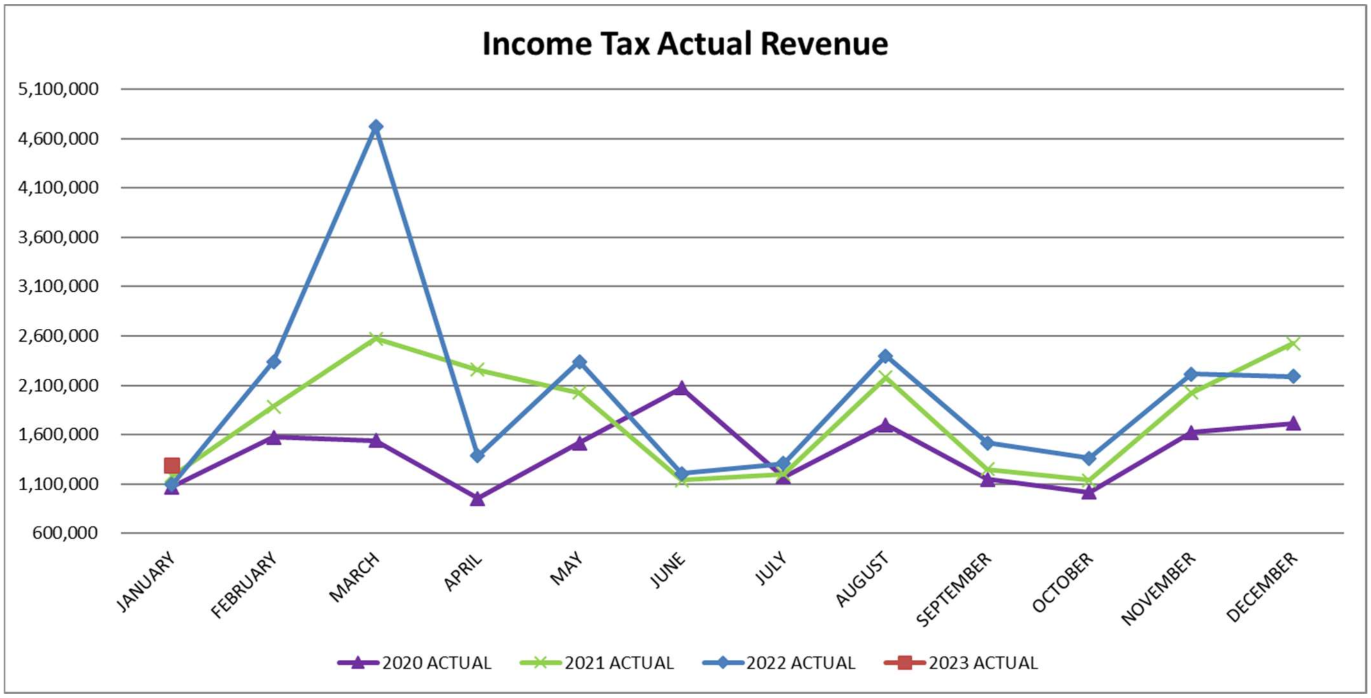
2022 ACTUAL
2023 ACTUAL


Income Tax Actual Revenue
5,100,000
4,600,000
4,100,000
3,600,000
3,100,000
2,600,000
2,100,000
1,600,000
1,100,000
600,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
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OCTOBER
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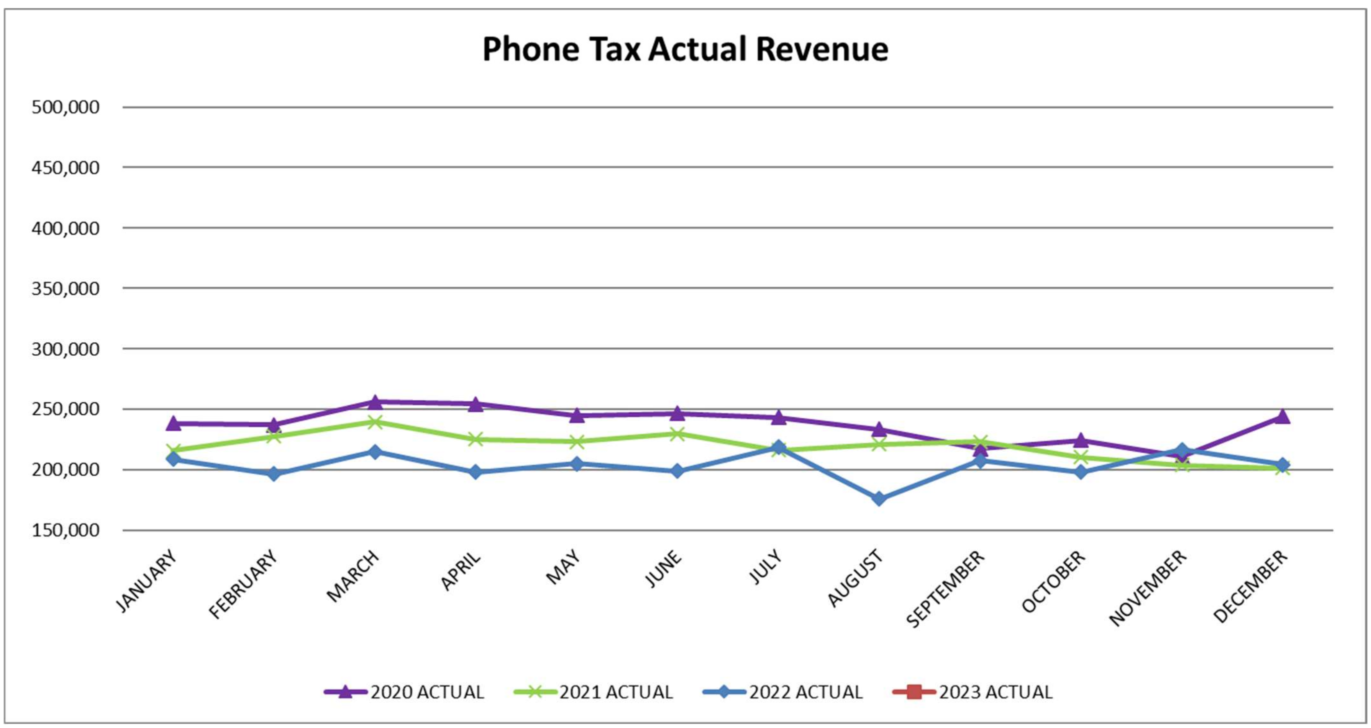
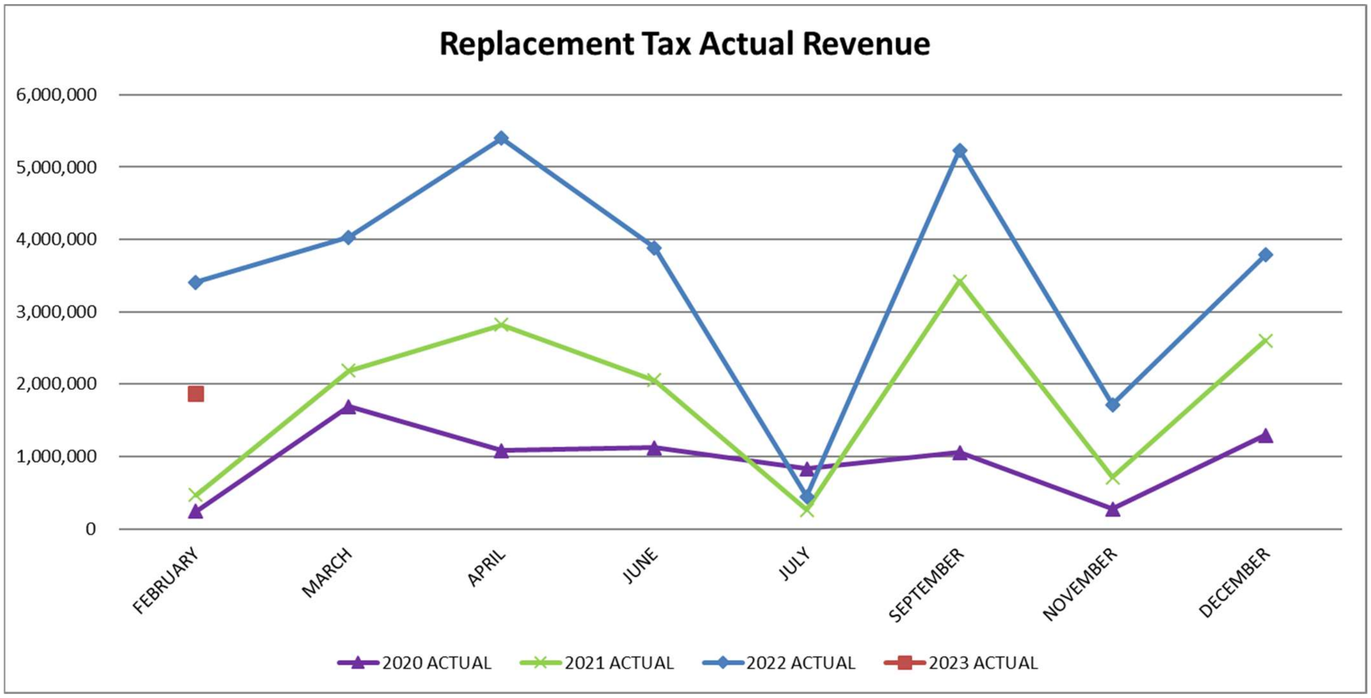
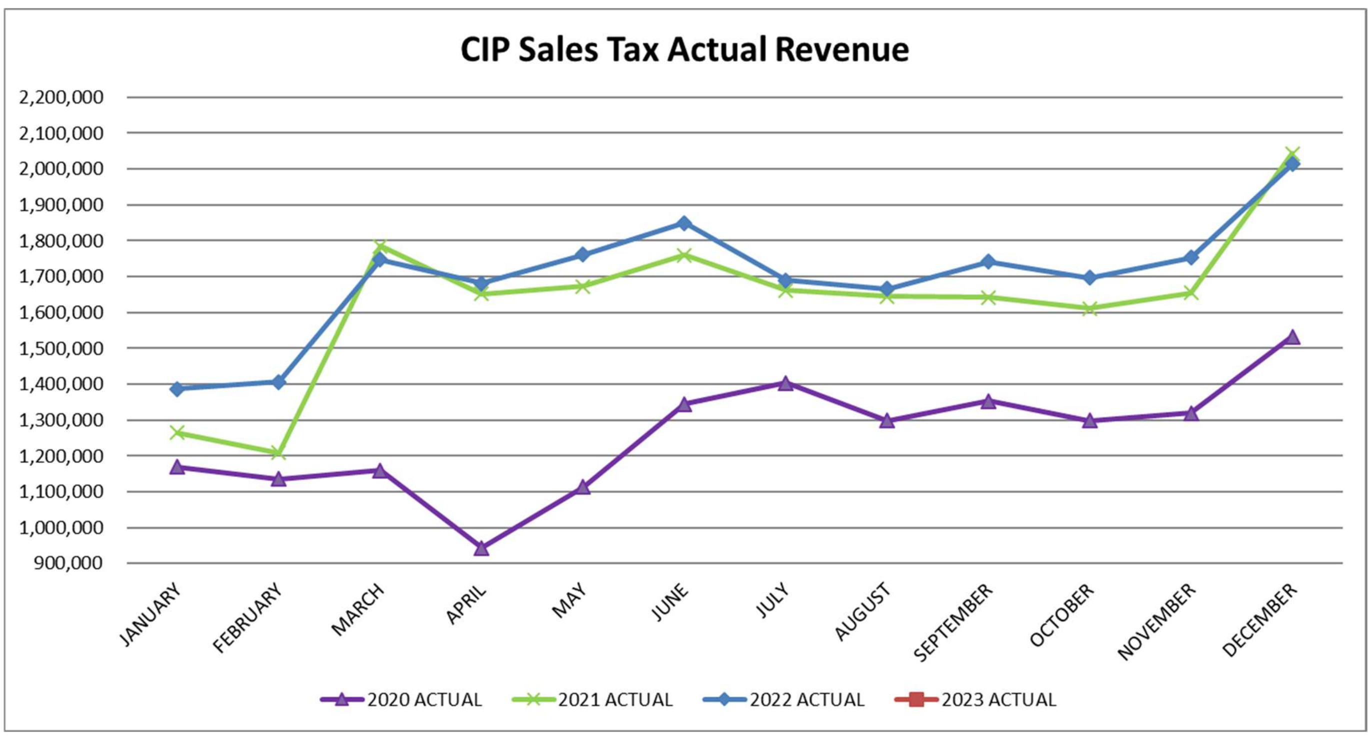
DECEMBER
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL


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
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL
2023 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
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL
2023 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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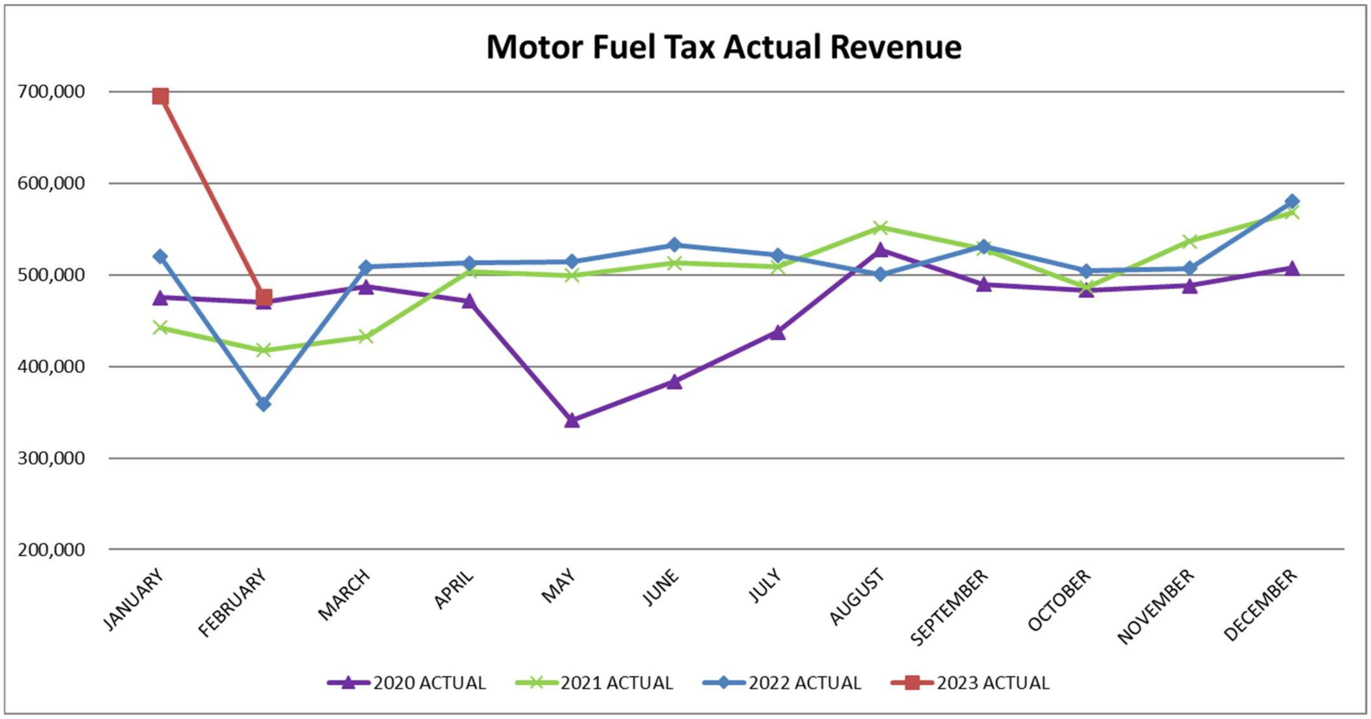
DECEMBER
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL


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
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL

YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2023 BUDGET	2/28/2023 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	417,037	71,836	17.2%	345,201
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71126 MERIT PAY	4,310	-	0.0%	4,310
71251 IMRF	55,424	9,315	16.8%	46,109
71253 UNEMPLOYMENT	212	25	11.9%	187
71262 WORKMEN'S COMPENSATION	1,168	142	12.2%	1,026
71263 HEALTH INSURANCE	82,420	13,680	16.6%	68,740
71264 LIFE INSURANCE	220	33	14.8%	187
71271 PARKING BENEFITS	2,728	455	16.7%	2,273
TOTAL PERSONNEL	593,519	95,486	16.1%	498,033
72203 WIRELESS	6,500	465	7.2%	6,035
72204 TELEPHONE - VOIP	5,050	842	16.7%	4,208
72211 PRINTING & PUBLICATION	2,800	-	0.0%	2,800
72213 TELEPHONE	1,400	-	0.0%	1,400
72214 TRAVEL	1,500	788	52.5%	712
72215 DUES	7,200	-	0.0%	7,200
72216 SUBSCRIPTIONS	600	983	163.9%	(383)
72217 ADVERTISING	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	84,310	11,033	13.1%	73,277
72264 VEHICLE REPAIRS	3,900	650	16.7%	3,250
72265 FUEL	2,490	415	16.7%	2,075
72267 RISK MANAGEMENT	9,286	1,548	16.7%	7,738
72271 RENTAL EQUIPMENT	2,465	-	0.0%	2,465
72272 RENTAL BUILDING	120,510	20,085	16.7%	100,425
72290 EDUCATION AND TRAINING	1,000	-	0.0%	1,000
72299 MISC CONTRACTUAL	100,000	1,500	1.5%	98,500
TOTAL CONTRACTUAL	350,011	38,308	10.9%	311,703
75525 FOOD	7,100	568	8.0%	6,532
75560 OFFICE GENERAL SUPPLIES	5,000	321	6.4%	4,679
TOTAL SUPPLIES	34,577	888	2.6%	33,689
TOTAL MAYOR'S OFFICE	978,107	134,683	13.8%	843,424

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2023 BUDGET	2/28/2023 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,022	27,142	16.2%	140,880
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,330	2,469	11.1%	19,861
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	131,300	21,400	16.3%	109,900
71264 LIFE INSURANCE	770	73	9.5%	697
71271 PARKING BENEFITS	9,548	1,591	16.7%	7,957
TOTAL PERSONNEL	332,790	52,676	15.8%	280,114
72203 WIRELESS	8,000	436	5.5%	7,564
72211 PRINTING	300	-	0.0%	300
72213 TELEPHONE	100	-	0.0%	100
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	10,000	8.3%	110,000
72263 MICROCOMPUTER	3,030	505	16.7%	2,525
72267 RISK MANAGEMENT	1,292	215	16.6%	1,077
72272 RENTAL BUILDING	49,230	8,205	16.7%	41,025
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	187,852	19,361	10.3%	168,491
75525 FOOD	3,000	935	31.2%	2,066
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,000	935	23.4%	3,066
TOTAL CITY COUNCIL	524,642	72,972	13.9%	451,670

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2023 BUDGET	2/28/2023 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,021,613	184,454	18.1%	837,159
71113 SALARIES TEMPORARY	16,800	-	0.0%	16,800
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71126 MERIT PAY	15,323	-	0.0%	15,323
71251 IMRF	135,667	23,872	17.6%	111,795
71253 UNEMPLOYMENT	742	115	15.4%	627
71262 WORKMEN'S COMPENSATION	28,125	517	1.8%	27,608
71263 HEALTH INSURANCE	307,060	44,198	14.4%	262,862
71264 LIFE INSURANCE	770	110	14.3%	660
71271 PARKING BENEFITS	15,331	2,555	16.7%	12,776
71292 CELL PHONE ALLOWANCE	884	136	15.4%	748
TOTAL PERSONNEL	1,548,315	255,957	16.5%	1,292,358
72203 WIRELESS	5,500	395	7.2%	5,105
72204 TELEPHONE VOIP	7,580	1,263	16.7%	6,317
72211 PRINTING & PUBLICATION	2,500	160	6.4%	2,340
72212 POSTAGE	700	45	6.4%	655
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	1,710	105	6.2%	1,605
72215 DUES	25,400	1,986	7.8%	23,414
72216 SUBSCRIPTIONS	7,000	32	0.5%	6,969
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	1,844	2.6%	69,777
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	72,940	12,157	16.7%	60,783
72267 RISK MANAGEMENT	4,402	734	16.7%	3,668
72271 RENTAL EQUIPMENT	4,346	-	0.0%	4,346
72272 RENTAL BUILDING	120,510	20,085	16.7%	100,425
72281 PROF FEE LEGAL	241,000	27,675	11.5%	213,325
72290 EDUCATION AND TRAINING	10,000	5	0.1%	9,995
TOTAL CONTRACTUAL	577,658	66,485	11.5%	511,173
75509 BOOKS	25,000	849	3.4%	24,151
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	391	78.3%	109
75560 OFFICE GENERAL SUPPLIES	10,000	1,396	14.0%	8,604
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
TOTAL SUPPLIES	41,000	2,637	6.4%	38,363
TOTAL LEGAL DEPARTMENT	2,166,973	325,079	15.0%	1,841,894

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2023 BUDGET	2/28/2023 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	2,019,329	347,781	17.2%	1,671,548
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,000	167	2.8%	5,833
71126 MERIT PAY	16,890	-	0.0%	
71129 SALARIES ADJUSTMENT	1,500,000	-	0.0%	1,500,000
71181 AFSCME WELLNESS BONUS	551	-	0.0%	551
71251 IMRF	264,863	45,078	17.0%	219,785
71253 UNEMPLOYMENT	1,754	261	14.9%	1,493
71262 WORKMEN'S COMPENSATION	9,011	975	10.8%	8,036
71263 HEALTH INSURANCE	537,212	87,907	16.4%	449,305
71264 LIFE INSURANCE	1,820	263	14.4%	1,557
71271 PARKING BENEFITS	22,507	3,751	16.7%	18,756
71292 CELL PHONE ALLOWANCE	2,210	136	6.2%	2,074
TOTAL PERSONNEL	4,394,647	486,319	11.1%	3,891,438
72203 WIRELESS	2,625	245	9.3%	2,380
72204 TELEPHONE VOIP	13,890	2,315	16.7%	11,575
72211 PRINTING & PUBLICATION	5,650	407	7.2%	5,243
72212 POSTAGE	227,625	55,833	24.5%	171,792
72213 TELEPHONE	4,568	-	0.0%	4,568
72214 TRAVEL	2,200	-	0.0%	2,200
72215 DUES	4,285	1,400	32.7%	2,885
72216 SUBSCRIPTIONS	620	-	0.0%	620
72217 ADVERTISING	10,200	38	0.4%	10,162
72218 SERVICE CONTRACTS	248,250	43,727	17.6%	204,523
72263 MICROCOMPUTER	241,770	40,292	16.7%	201,478
72267 RISK MANAGEMENT	37,947	6,325	16.7%	31,623
72270 CREDIT CARD SERVICE FEE	405,000	29,716	7.3%	375,284
72271 RENTAL EQUIPMENT	12,600	-	0.0%	12,600
72272 RENTAL BUILDING	217,450	36,260	16.7%	181,190
72282 PROF FEE AUDITING	8,020	1,336.67	16.7%	6,683
72290 EDUCATION AND TRAINING	13,100	2,138	16.3%	10,962
72292 CONSULTING FEE	12,200	-	0.0%	12,200
72299 MISCELLANEOUS CONTRACTUAL	173,050	4,490	2.6%	168,560
TOTAL CONTRACTUAL	1,641,050	224,521	13.7%	1,416,529
75509 BOOKS	500	-	0.0%	500
75520 SMALL EQUIPMENT AND TOOLS	150	-	0.0%	150
75525 FOOD	2,400	-	0.0%	2,400
75560 OFFICE GENERAL SUPPLIES	23,650	1,992	8.4%	21,658

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2023 BUDGET	2/28/2023 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
75570 COMPUTER NONCAPITAL	8,800	-	0.0%	8,800
TOTAL SUPPLIES	35,500	1,992	5.6%	33,508
76790 MISCELLANEOUS	2,100,000	-	0.0%	2,100,000
76794 SALES TAX REBATE	250,000	-	0.0%	250,000
76796 IDOR COLLECTION ADMIN FEE	1,800	277	15.4%	1,523
77729 TRANF TO CPTL IMPROVE FD	1,500,000	313,456	20.9%	1,186,544
77733 TRANF TO BLDG MAINT	124,500	19,713	15.8%	104,787
TOTAL OTHER	3,976,300	333,446	8.4%	3,642,854
TOTAL FINANCE DEPARTMENT	10,047,497	1,046,278	10.4%	8,984,329

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2023 BUDGET	2/28/2023 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	465,641	87,637	18.8%	378,004
71126 MERIT PAY	6,985	-	0.0%	6,985
71180 EMPLOYMENT AGENCY WAGES	2,800	110	3.9%	2,690
71251 IMRF/FICA	61,884	11,376	18.4%	50,508
71253 UNEMPLOYMENT	318	50	15.8%	268
71262 WORKMEN'S COMPENSATION	1,304	245	18.8%	1,059
71263 HEALTH INSURANCE	114,920	19,680	17.1%	95,240
71264 LIFE INSURANCE	330	33	9.9%	297
71271 PARKING BENEFITS	4,092	682	16.7%	3,410
TOTAL PERSONNEL	658,274	119,814	18.2%	538,460
72203 WIRELESS	5,300	319	6.0%	4,981
72204 TELEPHONE VOIP	3,370	562	16.7%	2,808
72211 PRINTING & PUBLICATION	3,300	-	0.0%	3,300
72212 POSTAGE	110	4	4.1%	106
72213 TELEPHONE	2,300	-	0.0%	2,300
72214 TRAVEL	5,900	-	0.0%	5,900
72215 DUES	655	-	0.0%	655
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	21,000	-	0.0%	21,000
72218 SERVICE CONTRACTS	34,000	5,601	16.5%	28,399
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	71,690	11,948	16.7%	59,742
72267 RISK MANAGEMENT	1,940	323	16.7%	1,617
72271 RENTAL EQUIPMENT	4,000	-	0.0%	4,000
72272 RENTAL BUILDING	57,380	9,563	16.7%	47,817
72284 PROF FEE MEDICAL	65,000	-	0.0%	65,000
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	12,000	-	0.0%	12,000
72290 EDUCATION AND TRAINING	112,000	2,500	2.2%	109,500
72299 MISCELLANEOUS CONTRACTUAL	8,000	-	0.0%	8,000
TOTAL CONTRACTUAL	409,245	30,821	7.5%	378,424
75509 BOOKS	50	-	0.0%	50
75525 FOOD	2,000	1,210	60.5%	790
75560 OFFICE GENERAL SUPPLIES	3,500	583	16.7%	2,917
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	7,050	1,793	25.4%	5,257
TOTAL HUMAN RESOURCES DEPARTMENT	1,074,569	152,427	14.2%	922,142

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2023 BUDGET	2/28/2023 EXPENDITURES	16.7% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	169,811	23,015	13.6%	146,796
71113 SALARIES TEMPORARY	320,936	-	0.0%	320,936
71122 SALARIES OVERTIME PERM	20,020	-	0.0%	20,020
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	3,045	8.8%	31,680
71253 UNEMPLOYMENT	900	76	8.4%	824
71263 HEALTH INSURANCE	58,240	26,250	45.1%	31,990
TOTAL PERSONNEL	639,850	52,386	8.2%	587,464
72211 PRINTING & PUBLICATION	128,050	-	0.0%	128,050
72212 POSTAGE	46,140	-	0.0%	46,140
72213 TELEPHON	1,000	-	0.0%	
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	10,000	76	0.8%	9,924
72241 INSURANCE EXPENSE	18,500	-	0.0%	18,500
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	5,000	-	0.0%	5,000
72259 CONTRACTED JANITORIAL SER	7,360	-	0.0%	7,360
72271 RENTAL EQUIPMENT	8,400	-	0.0%	8,400
72281 PROF FEE LEGAL	35,500	-	0.0%	35,500
72282 PROF FEE AUDITING	660			
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,800	-	0.0%	1,800
72299 MISCELLANEOUS CONTRACTUAL	343,110	-	0.0%	343,110
TOTAL CONTRACTUAL	650,720	76	0.0%	648,984
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	1,382,170	52,462	3.8%	1,328,048

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2023 BUDGET	2/28/2023 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	30,157,430	4,760,658	15.8%	25,396,772
71113 SALARIES TEMPORARY	127,450	(729)	-0.6%	128,179
71118 SEVERANCE PAY	265,000	30,596	11.5%	234,404
71119 OUT OF CLASS PAY	11,700	117	1.0%	11,583
71122 SALARIES OVERTIME PERM	3,524,313	643,986	18.3%	2,880,327
71126 MERIT PAY	60,231	-	0.0%	60,231
71133 POLICE ON-CALL	61,450	13,650	22.2%	47,800
71180 EMPLOYEE AGENCY WAGES	35,000	6,142	17.5%	28,858
71230 PENSION CONTRIBUTION	11,989,318	1,998,220	16.7%	9,991,098
71251 IMRF	741,021	125,933	17.0%	615,088
71253 UNEMPLOYMENT	19,342	2,675	13.8%	16,667
71262 WORKMEN'S COMPENSATION	1,028,270	197,959	19.3%	830,311
71263 HEALTH INSURANCE	6,757,498	917,459	13.6%	5,840,039
71264 LIFE INSURANCE	19,300	2,590	13.4%	16,710
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	41,695	50.6%	40,705
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,062	15,692	46.1%	18,370
TOTAL PERSONNEL	55,188,785	8,756,643	15.9%	46,432,142
72203 WIRELESS SERVICE	275,000	15,656	5.7%	259,344
72204 VOIP	78,720	13,120	16.7%	65,600
72211 PRINTING & PUBLICATION	35,350	262	0.7%	35,088
72212 POSTAGE	12,400	190	1.5%	12,210
72213 TELEPHONE	40,200	-	0.0%	40,200
72214 TRAVEL	70,000	9,720	13.9%	60,280
72215 DUES	23,595	300	1.3%	23,295
72216 SUBSCRIPTIONS	4,045	1,750	43.3%	2,295
72217 ADVERTISING	9,825	21	0.2%	9,804
72218 SERVICE CONTRACTS	1,989,667	55,790	2.8%	1,933,877
72219 OTHER CONTRACTUAL SERVICE	17,300	1,744	10.1%	15,556
72231 UTILITIES-BLDG & OFF	52,350	4,511	8.6%	47,839
72251 MAINT-BUILDING	691,478	85,326	12.3%	606,152
72252 MAINT-EQUIPMENT	34,000	11	0.0%	33,989
72254 MAINT-VEHICLES	151,750	-	0.0%	151,750
72255 MAINT-OFFICE & FURNITURE	2,720	-	0.0%	
72257 MAINT-COMMUNICATION EQUIP	60,900	-	0.0%	60,900
72263 MICROCOMPUTER	1,975,500	329,250	16.7%	1,646,250
72264 VEHICLE REPAIRS	800,000	191,165	23.9%	608,835
72265 FUEL	721,909	104,500	14.5%	617,409
72266 VEHICLE VENDOR SERVICE	25,400	900	3.5%	24,500

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2023 BUDGET	2/28/2023 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
72267 RISK MANAGEMENT	598,796	99,799	16.7%	498,997
72269 SERV CHARGE COMMUNICATION	4,281,849	713,642	16.7%	3,568,208
72270 CREDIT CARD SERVICE FEE	15,000	249	1.7%	14,751
72271 RENTAL EQUIPMENT	105,450	814	0.8%	104,637
72272 RENTAL BUILDING	588,120	98,120	16.7%	490,000
72284 PROF FEE MEDICAL	14,000	863	6.2%	13,137
72290 EDUCATION AND TRAINING	470,550	3,080	0.7%	467,470
72292 CONSULTING FEE	10,000	-	0.0%	
72299 MISCELLANEOUS CONTRACTUAL	57,300	276	0.5%	57,024
TOTAL CONTRACTUAL	13,213,174	1,731,057	13.1%	11,469,397
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	420,198	1,178	0.3%	419,020
75521 MEDICINE AND DRUGS	15,450	-	0.0%	15,450
75524 CLOTHING	240,600	17,614	7.3%	222,986
75525 FOOD	33,150	2,292	6.9%	30,858
75527 LINENS AND LAUNDRY	4,000	421	10.5%	3,579
75545 MAINT-COMMUNICATIONS	12,400	-	0.0%	12,400
75546 MAINT-JANITORIAL & CLNG	1,100	86	7.8%	1,014
75560 OFFICE GENERAL SUPPLIES	32,500	1,015	3.1%	31,485
75561 PHOTOGRAPHY & REPRODUCTN	19,450	13,859	71.3%	5,591
75570 COMPUTER NONCAPITAL	452,138	60	0.0%	452,078
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	26,280	-	0.0%	26,280
75592 EQUIP & FURNITURE NONCAPITAL	818,920	504	0.1%	818,416
TOTAL SUPPLIES	2,088,036	37,029	1.8%	2,051,007
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76790 MISCELLANEOUS	4,000	471	11.8%	
77721 TRANSFER TO DEBT SERVICE	2,782,223	276,532	9.9%	2,505,691
77762 TRANSFER TO CAPITAL FUND	546,644	91,107	16.7%	455,537
TOTAL OTHER	3,372,867	368,111	10.9%	3,001,228
79911 BUILDING-IMPROVEMENTS	81,000	-	0.0%	81,000
79922 VEHICLE & OPERATING EQUIP	2,328,918	119,567	5.1%	2,209,351
79927 COMPUTER HARDWARE	360,000	-	0.0%	360,000
TOTAL CAPITAL	2,769,918	119,567	4.3%	2,650,351
TOTAL POLICE DEPARTMENT	76,632,780	11,012,407	14.4%	65,604,125

YTD BUDGET REPORT
FIRE DEPARTMENT

	2023 BUDGET	2/28/2023 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	25,969,212	4,986,784	19.2%	20,982,428
71113 SALARIES TEMPORARY	5,000	-	0.0%	5,000
71118 SEVERANCE PAY	350,000	68,305	19.5%	281,695
71119 OUT OF CLASS PAY	168,000	29,352	17.5%	138,648
71122 SALARIES OVERTIME PERM	2,086,671	381,154	18.3%	1,705,517
71126 MERIT PAY	22,603	-	0.0%	22,603
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	14,746,537	1,895,605	12.9%	12,850,932
71251 IMRF/FICA	471,906	87,561	18.6%	384,345
71253 UNEMPLOYMENT	14,842	2,294	15.5%	12,548
71262 WORKMEN'S COMPENSATION	1,404,103	316,228	22.5%	1,087,875
71263 HEALTH INSURANCE	5,858,708	1,034,820	17.7%	4,823,888
71264 LIFE INSURANCE	15,401	2,240	14.5%	13,161
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	8,761	29.2%	21,239
71292 CELL PHONE ALLOWANCE	-	204	100.0%	(204)
TOTAL PERSONNEL	51,482,746	8,821,151	17.1%	42,661,595
72203 WIRELESS SERVICE	51,500	7,637	14.8%	43,863
72204 TELEPHONE-VOIP	63,990	10,665	16.7%	53,325
72211 PRINTING & PUBLICATION	7,950	-	0.0%	7,950
72212 POSTAGE	5,500	1,197	21.8%	4,303
72213 TELEPHONE	251,100	23,650	9.4%	227,450
72214 TRAVEL	22,550	3,923	17.4%	18,627
72215 DUES	23,400	2,033	8.7%	21,367
72216 SUBSCRIPTIONS	2,900	135	4.7%	2,765
72218 SERVICE CONTRACTS	1,227,950	74,959	6.1%	1,152,991
72231 UTILITIES-BLDG & OFF	98,100	11,010	11.2%	87,090
72251 MAINT-BUILDING	18,300	208	1.1%	18,092
72252 MAINT-EQUIPMENT	3,000	-	0.0%	3,000
72255 MAINT-OFFICE & FURNITURE	15,000	2,201	14.7%	12,799
72257 MAINT-COMMUNICATION EQUIP	48,450	-	0.0%	48,450
72259 CONTRACTED JANITORIAL SER	18,000	2,791	15.5%	15,209
72263 MICROCOMPUTER	675,450	112,575	16.7%	562,875
72264 VEHICLE REPAIRS	15,000	937	6.2%	14,063
72265 FUEL	353,580	58,930	16.7%	294,650
72266 VEHICLE VENDOR SERVICE	137,000	36	0.0%	136,964
72267 RISK MANAGEMENT	225,478	37,580	16.7%	187,898
72269 SERV CHARGE COMMUNICATION	1,283,635	213,939	16.7%	1,069,696
72271 RENTAL EQUIPMENT	12,000	(0)	0.0%	12,000
72272 RENTAL BUILDING	388,660	64,776	16.7%	323,884
72284 PROF FEE MEDICAL	29,100	501	1.7%	28,599
72290 EDUCATION AND TRAINING	63,200	3,082	4.9%	60,118
72297 GARBAGE COLLECTION	9,000	1,346	15.0%	7,654
72299 MISCELLANEOUS CONTRACTUAL	26,750	-	0.0%	26,750
TOTAL CONTRACTUAL	5,076,543	634,110	12.5%	4,442,433
75509 BOOKS	5,000	-	0.0%	5,000
75520 SMALL EQUIPMENT AND TOOLS	238,180	11,493	4.8%	226,687

YTD BUDGET REPORT
FIRE DEPARTMENT

	2023 BUDGET	2/28/2023 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75521 MEDICINE AND DRUGS	120,000	13,293	11.1%	106,707
75524 CLOTHING	539,650	17,727	3.3%	521,923
75525 FOOD	8,000	458	5.7%	7,542
75526 FUEL AND LUBRICANTS	14,000	1,655	11.8%	12,345
75527 LINENS AND LAUNDRY	24,530	3,383	13.8%	21,147
75540 MAINT-BUILDING	-	4,685	100.0%	(4,685)
75541 MAINT- GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	101,200	5,580	5.5%	95,620
75544 MAINT-VEHICLES	428,900	71,483	16.7%	357,417
75545 MAINT-COMMUNICATIONS	20,000	6,396	32.0%	13,604
75546 MAINT-JANITORIAL & CLNG	25,000	3,275	13.1%	21,725
75560 OFFICE GENERAL SUPPLIES	34,200	5,840	17.1%	28,360
75561 PHOTOGRAPHY & REPRODUCTN	6,000	-	0.0%	6,000
75570 COMPUTER NONCAPITAL	78,000	1,082	1.4%	76,918
75592 EQUIP & FURNITURE NONCAPITAL	150,000	-	0.0%	150,000
TOTAL SUPPLIES	1,815,660	146,349	8.1%	1,669,311
77721 TRANS TO DEBT SERVICE	380,494	63,832	16.8%	316,662
77762 TRANS TO CAPITAL LEASE	1,533,987	255,664	16.7%	1,278,323
TOTAL OTHER	1,914,481	319,496	16.7%	1,594,985
79922 VEHICLE & OPERATING EQUIP	3,492,400	-	0.0%	3,492,400
TOTAL CAPITAL	3,492,400	-	0.0%	3,492,400
TOTAL FIRE DEPARTMENT	63,781,830	9,921,106	15.6%	53,860,724

YTD BUDGET REPORT
911 DIVISION

	2023 BUDGET	2/28/2023 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,502,250	571,057	16.3%	2,931,193
71113 SALARIES TEMPORARY	-	1,573	100.0%	(1,573)
71126 MERIT PAY	8,924	-	0.0%	8,924
71122 SALARIES OVERTIME PERM	820,000	137,132	16.7%	682,868
71181 AFSCME WELLNESS BONUS	500	-	0.0%	500
71251 IMRF/FICA	453,688	92,637	20.4%	361,051
71253 UNEMPLOYMENT	2,756	412	14.9%	2,344
71262 WORKMEN'S COMPENSATION	9,612	2,090	21.7%	7,522
71263 HEALTH INSURANCE	1,047,280	136,895	13.1%	910,385
71264 LIFE INSURANCE	2,916	396	13.6%	2,520
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	300	136	45.3%	164
TOTAL PERSONNEL	5,856,726	942,327	16.1%	4,914,399
72203 WIRELESS SERVICE	2,900	290	10.0%	2,610
72211 PRINTING & PUBLICATION	200	-	0.0%	200
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	-	0.0%	190,000
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	-	0.0%	500
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	404,000	-	0.0%	404,000
72251 MAINT-BUILDING	2,500	394	15.8%	2,106
72259 CONTRACTED JANITORIAL SER	-	3,785	100.0%	(3,785)
72263 MICROCOMPUTER	104,820	17,470	16.7%	87,350
72267 RISK MANAGEMENT	23,941	3,990	16.7%	19,951
72271 RENTAL EQUIPMENT	5,000	-	0.0%	5,000
72282 PROF FEE AUDITING	4,830	805	16.7%	4,025
72290 EDUCATION AND TRAINING	700	-	0.0%	700
72292 CONSULTING FEE	200	-	0.0%	200
TOTAL CONTRACTUAL	740,491	26,734	3.6%	713,757
75520 SMALL EQUIPMENT AND TOOLS	4,000	557	13.9%	3,443
75524 CLOTHING	15,000	2,360	15.7%	12,640
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	-	0.0%	500
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	32,500	2,916	9.0%	29,584
76780 DEPRECIATION	7,910	1,318	16.7%	6,592
TOTAL OTHER	7,910	1,318	16.7%	6,592
TOTAL 911 DIVISION	6,637,627	973,295	14.7%	5,664,332

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2023 BUDGET	2/28/2023 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	2,998	7.5%	37,002
71251 IMRF	6,581	229	3.5%	6,352
71253 UNEMPLOYMENT	106	5	4.7%	101
71262 WORKMEN'S COMPENSATION	112	204	182.1%	(92)
TOTAL PERSONNEL	46,799	3,436	7.3%	43,363
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	-	0.0%	20,000
72218 SERVICE CONTRACTS	5,200	-	0.0%	5,200
72219 OTHER CONTRACTUAL	10,500	55	0.5%	10,445
72272 RENTAL BUILDING	100	17	17.0%	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	72	0.0%	266,842
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	-	0.0%	500
TOTAL BFPC	314,213	3,508	1.1%	310,705

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2023 BUDGET	2/28/2023 EXPENSES	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	206,707	30,060	14.5%	176,647
71126 MERIT PAY	3,522	-	0.0%	3,522
71251 IMRF	27,471	3,901	14.2%	23,570
71253 UNEMPLOYMENT	133	16	11.9%	117
71262 WORKMEN'S COMPENSATION	579	84	14.5%	495
71263 HEALTH INSURANCE	37,180	5,287	14.2%	31,893
71264 LIFE INSURANCE	138	15	11.0%	123
71271 PARKING BENEFITS	1,705	284	16.7%	1,421
TOTAL PERSONNEL	277,435	39,648	14.3%	237,787
72203 WIRELESS	1,400	83	5.9%	1,317
72204 TELEPHONE-VOIP	840	140	16.7%	700
72211 PRINTING & PUBLICATION	502	-	0.0%	502
72212 POSTAGE	15	1	5.9%	14
72213 TELEPHONE	500	-	0.0%	500
72214 TRAVEL	2,000	315	15.7%	1,685
72215 DUES	4,128	50	1.2%	4,078
72216 SUBSCRIPTIONS	3,000	262	8.7%	2,739
72218 SERVICE CONTRACTS	4,160	93	2.2%	4,067
72263 MICROCOMPUTER	24,150	4,025	16.7%	20,125
72264 VEHICLE REPAIRS	4,000	-	0.0%	4,000
72265 FUEL	950	90	9.4%	860
72267 RISK MANAGEMENT	959	159	16.6%	800
72271 RENTAL EQUIPMENT	300	-	0.0%	300
72272 RENTAL BUILDING	6,340	1,057	16.7%	5,283
72290 EDUCATION AND TRAINING	5,000	212	4.2%	4,788
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	58,617	6,486	11.1%	52,131
75525 FOOD	2,000	179	9.0%	1,821
75560 OFFICE GENERAL SUPPLIES	1,000	27	2.7%	973
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	5,720	206	3.6%	5,514
TOTAL CD ADMIN	341,772	46,340	13.6%	295,432

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2023 BUDGET	2/28/2023 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,293,872	212,416	16.4%	1,081,456
71113 SALARIES TEMPORARY	30,000	1,354	4.5%	28,646
71122 SALARIES OVERTIME PERM	19,100	71	0.4%	19,029
71126 MERIT PAY	7,920	-	0.0%	7,920
71251 IMRF	169,816	27,695	16.3%	142,121
71253 UNEMPLOYMENT	1,126	176	15.6%	950
71262 WORKMEN'S COMPENSATION	36,274	5,687	15.7%	30,587
71263 HEALTH INSURANCE	352,560	52,135	14.8%	300,425
71264 LIFE INSURANCE	1,167	169	14.5%	998
71271 PARKING BENEFITS	14,493	2,416	16.7%	12,078
71292 CELL PHONE ALLOWANCE	-	68	100.0%	(68)
TOTAL PERSONNEL	1,926,328	302,186	15.7%	1,624,210
72203 WIRELESS	18,900	1,721	9.1%	17,179
72204 TELEPHONE-VOIP	21,470	3,578	16.7%	17,892
72211 PRINTING & PUBLICATION	7,000	-	0.0%	7,000
72212 POSTAGE	6,000	1,037	17.3%	4,963
72213 TELEPHONE	1,807	-	0.0%	1,807
72214 TRAVEL	7,360	2,326	31.6%	5,034
72215 DUES	2,865	-	0.0%	2,865
72216 SUBSCRIPTIONS	4,320	303	7.0%	4,017
72218 SERVICE CONTRACTS	642,025	51,768	8.1%	590,257
72260 CLEANUPS	180,000	13,810	7.7%	166,190
72261 DEMOLITION	365,228	7,760	2.1%	357,468
72263 MICROCOMPUTER	324,000	54,000	16.7%	270,000
72264 VEHICLE REPAIRS	50,000	1,645	3.3%	48,355
72265 FUEL	20,520	2,368	11.5%	18,152
72267 RISK MANAGEMENT	30,595	5,099	16.7%	25,496
72271 RENTAL EQUIPMENT	4,700	-	0.0%	4,700
72272 RENTAL BUILDING	114,770	19,128	16.7%	95,642
72281 PROF FEE LEGAL	28,432	1,000	3.5%	27,432
72290 EDUCATION AND TRAINING	14,000	1,575	11.3%	12,425
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72297 COLLECTION	9,189,400	-	0.0%	9,189,400
TOTAL CONTRACTUAL	11,043,392	167,118	1.5%	10,876,274
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,500	180	4.0%	4,320
75524 CLOTHING	8,000	689	8.6%	7,311
75525 FOOD	400	-	0.0%	400
75546 MAINT-JANITORIAL & CLNG	-	117	100.0%	(117)

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2023 BUDGET	2/28/2023 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	7,000	592	8.5%	6,408
75570 COMPUTER NONCAPITAL	12,931	120	0.9%	12,811
TOTAL SUPPLIES	34,831	1,698	4.9%	33,133
76730 BILL ASSISTANCE	30,000	-	0.0%	30,000
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	25,306	4,218	16.7%	21,088
TOTAL OTHER	61,606	4,218	6.8%	57,388
79922 VEHICLE & OPERATING EQUIP	52,000	-	0.0%	52,000
	52,000	-	0.0%	52,000
TOTAL CONST & DEV SERVICES	13,118,157	475,220	3.6%	12,643,005

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2023 BUDGET	2/28/2023 EXPENSES	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	580,141	77,913	13.4%	502,228
71122 SALARIES OVERTIME PERM	-	4	100.0%	(4)
71126 MERIT PAY	6,400	-	0.0%	6,400
71251 IMRF	75,953	10,125	13.3%	65,828
71253 UNEMPLOYMENT	454	48	10.6%	406
71262 WORKMEN'S COMPENSATION	6,444	1,053	16.3%	5,391
71263 HEALTH INSURANCE	140,660	16,228	11.5%	124,432
71264 LIFE INSURANCE	437	48	11.1%	389
71271 PARKING BENEFITS	5,627	937	16.7%	4,690
71292 CELL PHONE ALLOWANCE	-	68	100.0%	(68)
TOTAL PERSONNEL	816,116	106,425	13.0%	709,691
72203 WIRELESS	2,600	222	8.5%	2,378
72204 TELEPHONE-VOIP	1,680	280	16.7%	1,400
72211 PRINTING & PUBLICATION	3,000	-	0.0%	3,000
72212 POSTAGE	600	74	12.4%	526
72213 TELEPHONE	900	-	0.0%	900
72214 TRAVEL	3,060	-	0.0%	3,060
72215 DUES	2,985	-	0.0%	2,985
72216 SUBSCRIPTIONS	100	-	0.0%	100
72217 ADVERTISING	3,500	-	0.0%	3,500
72218 SERVICE CONTRACTS	34,576	14	0.0%	34,562
72219 OTHER SERVICE CONTRACTS	2,100	-	0.0%	2,100
72263 MICROCOMPUTER	80,840	13,473	16.7%	67,367
72264 VEHICLE REPAIRS	3,500	-	0.0%	3,500
72265 FUEL	1,720	-	0.0%	1,720
72267 RISK MANAGEMENT	2,681	447	16.7%	2,234
72271 RENTAL EQUIPMENT	2,020	-	0.0%	2,020
72272 RENTAL BUILDING	6,340	1,057	16.7%	5,283
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,500	225	5.0%	4,275
TOTAL CONTRACTUAL	157,202	15,791	10.0%	141,411
75520 SMALL EQUIPMENT AND TOOLS	200	76	38.1%	124
75546 MAINT-JANITORIAL & CLNG	-	23	100.0%	(23)
75560 OFFICE GENERAL SUPPLIES	1,000	35	3.5%	965
75570 COMPUTER NON-CAPITAL	3,000	24	0.8%	2,976
75592 EQUIP & FURNITURE NONCAPITAL	-	98	100.0%	(98)
TOTAL SUPPLIES	4,200	256	6.1%	3,944
TOTAL PLANNING	977,518	122,473	12.5%	855,045

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2023 BUDGET	2/28/2023 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	590,267	102,716	17.4%	487,551
71122 SALARIES OVERTIME PERM	5,000	1,549	31.0%	3,451
71126 MERIT PAY	5,776	-	0.0%	5,776
71251 IMRF	76,826	13,710	17.8%	63,116
71253 UNEMPLOYMENT	424	65	15.4%	359
71262 WORKMEN'S COMPENSATION	1,615	292	18.1%	1,323
71263 HEALTH INSURANCE	107,120	14,917	13.9%	92,203
71264 LIFE INSURANCE	440	63	14.4%	377
71271 PARKING BENEFITS	2,046	341	16.7%	1,705
TOTAL PERSONNEL	789,514	133,654	16.9%	655,860
72203 WIRELESS SERVICE	3,100	342	11.0%	2,758
72204 TELEPHONE-VOIP	2,100	350	16.7%	1,750
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	10,000	-	0.0%	10,000
72215 DUES	1,500	100	6.7%	1,400
72216 SUBSCRIPTIONS	250	85	34.0%	165
72218 SERVICE CONTRACTS	-	6	100.0%	(6)
72252 MAINT-EQUIPMENT	12,000	679	5.7%	11,322
72263 MICROCOMPUTER	48,620	8,103	16.7%	40,517
72264 VEHICLE REPAIRS	15,000	406	2.7%	14,594
72265 FUEL	2,980	664	22.3%	2,316
72267 RISK MANAGEMENT	2,468	411	16.7%	2,057
72271 RENTAL EQUIPMENT	3,800	-	0.0%	3,800
72272 RENTAL BUILDING	36,810	6,135	16.7%	30,675
72288 PROF FEES - MISC	45,000	-	0.0%	45,000
72290 EDUCATION AND TRAINING	2,750	495	18.0%	2,255
72294 PUBLIC RELATIONS	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	191,678	17,776	9.3%	173,902
75501 PUBLIC WORKS	10,000	615	6.2%	9,385
75520 SMALL EQUIPMENT AND TOOLS	19,000	302	1.6%	18,698
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	7,500	1,002	13.4%	6,498
75525 FOOD	2,000	232	11.6%	1,768
75527 LINENS AND LAUNDRY	1,500	102	6.8%	1,398
75546 MAINT-JANITORIAL & CLNG	-	123	100.0%	(123)
75560 OFFICE GENERAL SUPPLIES	3,800	689	18.1%	3,111
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75565 PUBLIC RELATIONS	3,500	-	0.0%	3,500

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2023 BUDGET	2/28/2023 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75570 COMPUTER NONCAPITAL	3,500	-	0.0%	3,500
75592 FURNITURE AND EQUIPMENT NONCA	10,000	-	0.0%	10,000
TOTAL SUPPLY	61,200	3,066	5.0%	58,134
77762 TRANS TO CAPITAL LEASE	6,259	1,043	16.7%	5,216
TOTAL OTHER	6,259	1,043	16.7%	5,216
TOTAL PW ADMIN	1,048,651	155,539	14.8%	893,112

YTD BUDGET REPORT
ENGINEERING DIVISION

	2023 BUDGET	2/28/2023 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	864,907	100,193	11.6%	764,714
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71126 MERIT PAY	12,918	-	0.0%	12,918
71251 IMRF	114,815	13,071	11.4%	101,744
71253 UNEMPLOYMENT	708	67	9.4%	641
71262 WORKMEN'S COMPENSATION	11,829	1,496	12.6%	10,333
71263 HEALTH INSURANCE	216,146	21,793	10.1%	194,353
71264 LIFE INSURANCE	735	65	8.8%	670
71271 PARKING BENEFITS	9,112	1,518	16.7%	7,594
TOTAL PERSONNEL	1,237,170	138,204	11.2%	1,098,966
72203 WIRELESS SERVICE	6,120	652	10.7%	5,468
72204 TELEPHONE-VOIP	5,050	841	16.7%	4,209
72211 PRINTING & PUBLICATION	200	-	0.0%	200
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	-	0.0%	400
72215 DUES	1,464	-	0.0%	1,464
72216 SUBSCRIPTIONS	306	5	1.8%	301
72218 SERVICE CONTRACTS	12,000	108	0.9%	11,892
72252 MAINT-EQUIPMENT	1,500	145	9.7%	1,355
72263 MICROCOMPUTER	130,160	21,693	16.7%	108,467
72264 VEHICLE REPAIRS	9,000	1,839	20.4%	7,161
72265 FUEL	3,920	183	4.7%	3,737
72267 RISK MANAGEMENT	13,472	2,245	16.7%	11,227
72271 RENTAL EQUIPMENT	4,800	425	8.9%	4,375
72272 RENTAL BUILDING	39,770	6,628	16.7%	33,142
72290 EDUCATION AND TRAINING	5,000	48	1.0%	4,953
TOTAL CONTRACTUAL	233,262	34,814	14.9%	198,448
75520 SMALL EQUIPMENT AND TOOLS	11,000	8,936	81.2%	2,064
75524 CLOTHING	1,300	-	0.0%	1,300
75525 FOOD	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	75	15.0%	425
75570 COMPUTER NONCAPITAL	24,000	206	0.9%	23,794
75592 EQUP & FURNITURE NONCAPITAL	-	140	100.0%	(140)
TOTAL SUPPLY	37,000	9,356	25.3%	27,644
77762 TRANF TO CAPITAL LEASE	21,517	3,586	16.7%	17,931
TOTAL OTHER	21,517	3,586	16.7%	17,931
79922 VEHICLE & OPERATING EQUIP	151,000	-	0.0%	151,000
TOTAL CAPITAL	151,000	-	0.0%	151,000
TOTAL ENGINEERING DIVISION	1,679,949	185,960	11.1%	1,493,989

YTD BUDGET REPORT
STREET DIVISION

	2023 BUDGET	2/28/2023 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,707,300	392,001	23.0%	1,315,299
71119 OUT OF CLASS PAY	3,000	237	7.9%	2,763
71122 SALARIES OVERTIME PERM	250,000	4,815	1.9%	245,185
71126 MERIT PAY	2,084	-	0.0%	2,084
71180 EMPLOYEE AGENCY WAGES	50,000	2,958	5.9%	47,042
71181 AFSCME WELLNES BONUS	1,000	66	6.6%	934
71251 IMRF	218,956	51,803	23.7%	167,153
71253 UNEMPLOYMENT	1,696	306	18.0%	1,390
71262 WORKMEN'S COMPENSATION	91,125	25,025	27.5%	66,100
71263 HEALTH INSURANCE	565,500	97,823	17.3%	467,677
71264 LIFE INSURANCE	1,760	292	16.6%	1,468
TOTAL PERSONNEL	2,892,421	575,326	19.9%	2,317,095
72203 WIRELESS SERVICE	10,500	810	7.7%	9,690
72204 TELEPHONE-VOIP	5,050	841	16.7%	4,209
72211 PRINTING & PUBLICATION	750	-	0.0%	750
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	390	-	0.0%	390
72215 DUES	2,700	60	2.2%	2,640
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,784,500	48,357	1.7%	2,736,143
72231 UTILITIES-BLDG & OFF	27,500	28	0.1%	27,472
72263 MICROCOMPUTER	66,380	11,063	16.7%	55,317
72264 VEHICLE REPAIRS	950,000	184,696	19.4%	765,304
72265 FUEL	199,570	59,514	29.8%	140,056
72267 RISK MANAGEMENT	272,888	45,481	16.7%	227,407
72271 RENTAL EQUIPMENT	14,200	1,086	7.6%	13,114
72272 RENTAL BUILDING	508,360	84,726	16.7%	423,634
72290 EDUCATION AND TRAINING	5,000	60	1.2%	4,940
TOTAL CONTRACTUAL	4,850,388	436,724	9.0%	4,413,664
75501 PUBLIC WORKS	1,599,000	519,997	32.5%	1,079,003
75520 SMALL EQUIPMENT AND TOOLS	9,500	27	0.3%	9,473
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	-	0.0%	2,750
75525 FOOD	2,500	878	35.1%	1,622
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	620	17.7%	2,880
75570 COMPUTER NONCAPITAL	4,000	9,017	225.4%	(5,017)
TOTAL SUPPLY	1,622,750	530,539	32.7%	1,092,211

YTD BUDGET REPORT
STREET DIVISION

	2023 BUDGET	2/28/2023 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	114,120	18,055	15.8%	96,065
77762 TRANS TO CAPITAL LEASE	416,341	69,390	16.7%	346,951
TOTAL OTHER	530,461	87,445	16.5%	443,016
79922 VEHICLE & OPERATING EQUIP	1,642,000	-	0.0%	1,642,000
TOTAL OTHER	1,642,000	-	0.0%	1,642,000
TOTAL STREET DIVISION	11,538,020	1,630,034	14.1%	9,907,986

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2023 BUDGET	2/28/2023 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	791,905	132,007	16.7%	659,898
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	1,218	2.0%	58,782
71126 MERIT PAY	2,545	-	0.0%	2,545
71251 IMRF	100,862	16,809	16.7%	84,053
71253 UNEMPLOYMENT	636	96	15.1%	540
71262 WORKMEN'S COMPENSATION	48,230	8,055	16.7%	40,175
71263 HEALTH INSURANCE	148,980	24,975	16.8%	124,005
71264 LIFE INSURANCE	660	94	14.2%	566
71292 CELL PHONE ALLOWANCE	1,040	128	12.3%	912
TOTAL PERSONNEL	1,155,358	183,382	15.9%	971,976
72203 WIRELESS SERVICE	10,350	698	6.7%	9,652
72204 TELEPHONE-VOIP	5,050	842	16.7%	4,208
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	-	0.0%	750
72213 TELEPHONE	650	-	0.0%	650
72214 TRAVEL	1,450	-	0.0%	1,450
72215 DUES	600	-	0.0%	600
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	120,600	2,387	2.0%	118,213
72232 UTILITIES-STR LIGHT	2,035,000	369,235	18.1%	1,665,765
72252 MAINT-EQUIPMENT	8,000	328	4.1%	7,672
72263 MICROCOMPUTER	69,860	11,643	16.7%	58,217
72264 VEHICLE REPAIRS	110,000	7,075	6.4%	102,925
72265 FUEL	31,910	4,010	12.6%	27,900
72267 RISK MANAGEMENT	118,850	19,808	16.7%	99,042
72271 RENTAL EQUIPMENT	2,000	-	0.0%	2,000
72272 RENTAL BUILDING	165,220	27,537	16.7%	137,683
72290 EDUCATION AND TRAINING	5,500	-	0.0%	5,500
TOTAL CONTRACTUAL	2,686,490	443,563	16.5%	2,242,927
75501 PUBLIC WORKS	665,000	52,227	7.9%	612,773
75520 SMALL EQUIPMENT AND TOOLS	11,000	-	0.0%	11,000
75527 LINENS AND LAUNDRY	500	26	5.2%	474
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	6,500	-	0.0%	6,500
TOTAL SUPPLIES	685,500	52,252	7.6%	633,248

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2023 BUDGET	2/28/2023 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	54,400	10,280	18.9%	44,120
77762 TRANS TO CAPITAL LEASE	28,697	4,782	16.7%	23,915
TOTAL OTHER	83,097	15,062	18.1%	68,035
79922 VEHICLE & OPERATING EQUIP	315,000	77,950	24.7%	237,050
TOTAL OTHER	315,000	77,950	24.7%	237,050
TOTAL TRAFFIC DIVISION	4,925,445	772,209	15.7%	4,153,236

YTD BUDGET REPORT
CIP FUND

	2023 BUDGET	2/28/2023 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,303,559	277,685	21.3%	1,025,874
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	-	0.0%	2,000
71126 MERIT PAY	18,100	-	0.0%	18,100
71146 CONSTUCTION INSPECTION	-	8,804	100.0%	(8,804)
71147 CONSULTANT RVW DESIGN	-	6,081	100.0%	(6,081)
71251 IMRF	180,207	38,590	21.4%	141,617
71253 UNEMPLOYMENT	1,010	177	17.5%	833
71262 WORKMEN'S COMPENSATION	18,471	4,299	23.3%	14,172
71263 HEALTH INSURANCE	433,335	65,442	15.1%	367,893
71264 LIFE INSURANCE	1,048	172	16.4%	876
71271 PARKING BENEFITS	10,271	1,711	16.7%	8,560
TOTAL PERSONNEL	1,992,001	402,961	20.2%	1,589,040
72203 WIRELESS SERVICE	17,340	1,295	7.5%	16,045
72204 TELEPHONE-VOIP	4,210	702	16.7%	3,508
72211 PRINTING & PUBLICATION	1,000	580	58.0%	420
72212 POSTAGE	250	4	1.8%	246
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,060	10	0.3%	3,050
72215 DUES	2,163	-	0.0%	2,163
72216 SUBSCRIPTIONS	1,020	4	0.4%	1,016
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	500	-	0.0%	500
72263 MICROCOMPUTER	79,440	13,240	16.7%	66,200
72264 VEHICLE REPAIRS	33,500	2,143	6.4%	31,357
72265 FUEL	15,060	1,069	7.1%	13,991
72267 RISK MANAGEMENT	217,970	36,328	16.7%	181,642
72271 RENTAL EQUIPMENT	3,000	-	0.0%	3,000
72272 RENTAL BUILDING	177,140	29,523	16.7%	147,617
72282 PROF FEE AUDITING	27,430	4,572	16.7%	22,858
72290 EDUCATION AND TRAINING	10,000	48	0.5%	9,953
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	594,583	89,516	15.1%	505,067
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	2,000	42	2.1%	1,958
75525 FOOD	1,800	31	1.7%	1,769
75560 OFFICE GENERAL SUPPLIES	2,000	69	3.5%	1,931

YTD BUDGET REPORT
CIP FUND

	2023 BUDGET	2/28/2023 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75561 PHOTGRAPHY & REPRODUCTION	3,000	-	0.0%	3,000
75570 COMPUTER NONCAPITAL	18,820	24,223	128.7%	(5,403)
75592 EQUIP & FURNITURE NONCAPITAL	-	140	100.0%	(140)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	19,241	100.0%	(19,241)
TOTAL SUPPLIES	27,720	43,745	157.8%	(16,025)
76790 MISCELLANEOUS	-	617	100%	(617)
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	44,727	17.9%	205,273
77725 PURCH SERVICE-GENERAL FD	576,810	96,135	16.7%	480,675
TOTAL OTHER	1,006,810	217,726	21.6%	789,084
79901 LAND ACQUISITION	-	11,103	100.0%	(11,103)
79918 WATER IN-HOUSE CIP	-	33,091	100.0%	(33,091)
79938 CONSTRUCTION PROJECT	53,686,811	-	0.0%	53,686,811
79940 ENG SERVICES-DESIGN	-	20,229	100.0%	(20,229)
79941 ENG SERIVCES-CONSTRUCTION	-	8,537	100.0%	(8,537)
TOTAL CAPITAL	53,686,811	72,960	0.1%	53,613,851
TOTAL CIP FUND	57,307,925	826,909	1.4%	56,481,016

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
THE WHITEHALL HOTEL	314.64	KARL FRANZEN	CD ADMIN	GENERAL FUND	MIDAMERICA EDC HOTEL	11/30/22 - 12/02/22	CHICAGO, IL
UNITED 0162450817291	317.20	SARAH BRINKMANN	CD ADMIN	CDBG	NCDA WINTER CONFERENCE FLIGHT	01/24/23 - 01/27/23	WASHINGTON, DC
UNITED 0162450817292	317.20	ANDREA HINRICHS	CD ADMIN	CDBG	NCDA WINTER CONFERENCE FLIGHT	01/24/23 - 01/27/23	WASHINGTON, DC
SPOTHERO 844-356-8054	35.87	ANDREA HINRICHS	CD ADMIN	CDBG	PARKING FOR NCDA WINTER CONFERENCE	01/24/23 - 01/27/23	CHICAGO, IL
SPOTHERO 844-356-8054	35.87	SARAH BRINKMANN	CD ADMIN	CDBG	PARKING FOR NCDA WINTER CONFERENCE	01/24/23 - 01/27/23	CHICAGO, IL
EVENTBRITE/STRENGTHENI	212.10	BARB CHIDLEY	CD ADMIN	GENERAL FUND	STRENGTHENING THE MINDSET & SKILLS FOR LEADING A COLLABORATIVE	01/26/23	ONLINE
FREDPRYOR CAREERTRACK	149.00	REA ANDERSON	CDBG 4500	COMMUNITY DEVELOPMENT	MICROSOFT EXCEL BEYOND THE BASICS	01/19/23	ONLINE
UWCC REGISTRATIONS	47.50	JEANNETTE SMITH	CIP	CIP	HIGHWAY SAFETY TRAINING	02/15/22 - 02/16/23	ONLINE
ORLEANS HOTEL & CASINO	759.85	RUDY MORENO	CONST SERV	GENERAL FUND	EDUCODE 2023 CONFERENCE HOTEL	02/26/23 - 03/05/23	LAS VEGAS, NV
ORLEANS HOTEL & CASINO	759.85	NELSON SJOSTROM	CONST SERV	GENERAL FUND	EDUCODE 2023 CONFERENCE HOTEL	02/26/23 - 03/05/23	LAS VEGAS, NV
INT'L CODE COUNCIL INC	675.00	RUDY MORENO	CONST SERV	GENERAL FUND	2021 IBC, IRC, IFC, IBC TRAINING	12/20/22	LAS VEGAS, NV
INT'L CODE COUNCIL INC	900.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	2021 IBC, IRC, IFC, IECC TRAINING	12/19/22	LAS VEGAS, NV
UWCC REGISTRATIONS	47.50	JEANNETTE SMITH	ENGINEERING	GENERAL FUND	HIGHWAY SAFETY TRAINING	02/15/22 - 02/16/23	ONLINE
BETWEEN FRIENDS CHICAG	10.00	M.BRECHON	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	CULTURAL SUPPORT RESPONSIVENESS TRAINING	01/25/23 - 01/27/23	ONLINE
BETWEEN FRIENDS CHICAG	10.00	N.KNIGHT	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	CULTURAL SUPPORT RESPONSIVENESS TRAINING	01/25/23 - 01/27/23	ONLINE
CARL VINSON INST OF GOVT	499.00	PATTY ROHDE	FINANCE	GENERAL FUND	INTRODUCTORY GOVERNMENTAL ACCOUNTING PART II TRAINING	12/21/22 - 03/21/23	ONLINE
ALLEGNT AIR,FBM	898.00	MIKE ROTOLO, CHRISTOPHER TUMEO	FIRE	GENERAL FUND	ICC INTERNATIONAL CODE CONFERENCE	02/26/23 - 03/05/23	LAS VEGAS, NV
ORLEANS HOTEL & CASINO	47.46	MIKE ROTOLO	FIRE	GENERAL FUND	ICC INTERNATIONAL CODE CONFERENCE	02/26/23 - 03/05/23	LAS VEGAS, NV
ORLEANS HOTEL & CASINO	47.46	CHRISTOPHER TUMEO	FIRE	GENERAL FUND	ICC INTERNATIONAL CODE CONFERENCE	02/26/23 - 03/05/23	LAS VEGAS, NV
CENTER FOR PUBLIC SAFETY	695.00	REBECCA TYO	FIRE	GENERAL FUND	2022 EXCELLENCE CONFERENCE	02/28/23 - 03/03/23	ORLANDO, FL
CENTER FOR PUBLIC SAFETY	695.00	MATT CORDONNIER	FIRE	GENERAL FUND	2022 EXCELLENCE CONFERENCE	02/28/23 - 03/03/23	ORLANDO, FL
HYATT REGENCY MCCORMICK	416.92	LESLIE HAZELBAUER-WETTER	HUMAN SERVICES	HUMAN SERVICES	LW22012006HS/EHS T/TA-HOTEL AND PARKING - PFCE New Mental Health Managers	12/06/22 - 12/08/22	CHICAGO, IL
HYATT REGENCY MCCORMICK	111.18	LESLIE HAZELBAUER-WETTER	HUMAN SERVICES	HUMAN SERVICES	LW22012006HS/EHS T/TA-HOTEL AND PARKING - PFCE New Mental Health Managers	12/06/22 - 12/08/22	CHICAGO, IL
HYATT REGENCY MCCORMICK	27.80	LESLIE HAZELBAUER-WETTER	HUMAN SERVICES	HUMAN SERVICES	LW22012006HS/EHS T/TA-HOTEL AND PARKING - PFCE New Mental Health Managers	12/06/22 - 12/08/22	CHICAGO, IL
HYATT REGENCY MCCORMICK	353.93	KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	LW22012007HS/EHS T/TA-HOTEL AND PARKING - PFCE PFCE Managers	12/06/22 - 12/08/22	CHICAGO, IL
HYATT REGENCY MCCORMICK	94.38	KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	LW22012007HS/EHS T/TA-HOTEL AND PARKING - PFCE PFCE Managers	12/06/22 - 12/08/22	CHICAGO, IL
HYATT REGENCY MCCORMICK	23.59	KAYLEE WALTON	HUMAN SERVICES	HUMAN SERVICES	LW22012007HS/EHS T/TA-HOTEL AND PARKING - PFCE PFCE Managers	12/06/22 - 12/08/22	CHICAGO, IL
CARE COURSES	398.00	MARLENE ALMANZA	HUMAN SERVICES	HUMAN SERVICES	LH22012009HS T/TA-TO COMPLETE EDUCATIONAL HOURS, REQUIREMENT FOR CDA	12/16/23	ONLINE
INT'L CODE COUNCIL INC	225.00	RUDY MORENO	PLANNING	GENERAL FUND	2021 IBC, IRC, IFC, IBC TRAINING	12/20/22	LAS VEGAS, NV
MIRAGE ADVANCE DEPOSIT	3,515.70	ROBERT REFFETT, TY EAGLESON, DURK GARCIA	POLICE	GENERAL FUND	HOTEL FOR SHOTSHOW CONFERENCE	01/16/23 - 01/20/23	LAS VEGAS, NV
PRICELINE.COM	137.08	MICHELLE MARCOMB	POLICE	GENERAL FUND	HOTEL FOR FBI-LEEDA MEDIA PUBLIC RELATIONS COURSE	01/19/23 - 01/20/23	MILWAUKEE, WI
PRICELN*FAIRFIELD INN	633.72	MICHELLE MARCOMB	POLICE	GENERAL FUND	HOTEL FOR FBI-LEEDA MEDIA PUBLIC RELATIONS COURSE	01/15/23 - 01/19/23	MILWAUKEE, WI
EMBASSY SUITES	544.59	GORDON SPRIGGS	POLICE	GENERAL FUND	HOTEL FOR SPECIAL EVENT MANAGEMENT LAW ENFORCEMENT SEMINAR	12/05/22 - 12/09/22	SAN DIEGO, CA
EMBASSY SUITES E PEORA	240.72	KATY STATLER	POLICE	GENERAL FUND	HOTEL FOR RECRUITING FOR LAW ENFORCEMENT SEMINAR	12/11/22 - 12/13/22	PEORIA, IL
EMBASSY SUITES E PEORA	240.72	MICHELLE MARCOMB	POLICE	GENERAL FUND	HOTEL FOR RECRUITING FOR LAW ENFORCEMENT SEMINAR	12/11/22 - 12/13/22	PEORIA, IL
HAMPTON INNS	675.20	MARK SANDER	POLICE	GENERAL FUND	HOTEL FOR MASTERING LDRSHP CHALLENGE LAW ENFORCMNT	12/11/22 - 12/16/22	ST. LOUIS, MO
EMBASSY SUITES	181.53	GORDON SPRIGGS	POLICE	GENERAL FUND	HOTEL FOR SPECIAL EVENT MANAGEMENT LAW ENFORCEMENT SEMINAR	12/05/22 - 12/09/22	SAN DIEGO, CA
COURTYARD BY MARRIOTT	696.40	BENJAMIN JOHNSON	POLICE	GENERAL FUND	HOTEL FOR INVESTIGATIVE ANALYSIS CRIME SCENE RECONSTRUCTION	03/12/23 - 03/17/23	OFALLON, MO
COURTYARD BY MARRIOTT	696.80	NICHOLAS WEBER	POLICE	GENERAL FUND	HOTEL FOR INVESTIGATIVE ANALYSIS CRIME SCENE RECONSTRUCTION	03/12/23 - 03/17/23	OFALLON, MO
FBI LEEDA INC	795.00	EDWARD KING	POLICE	GENERAL FUND	REGISTRATION FOR FBI-LEEDA COMMAND LEADERSHIP INSTITUTE COURSE	01/23/23 - 01/27/23	ROSCOE, IL
PENLINK, LTD	125.00	CHRISTOPHER POPIELARCZYK	POLICE	GENERAL FUND	REGISTRATION FOR HOW TO CONDUCT FORENSIC EXAM ON-SCENE	12/15/22	ONLINE
FBI LEEDA INC	795.00	MICHELLE MARCOMB	POLICE	GENERAL FUND	REGISTRATION FOR MEDIA & PUBLIC RELATIONS COURSE	01/16/23 - 01/20/23	MILWAUKEE, WI
LLRMI	550.00	MARK SANDER	POLICE	GENERAL FUND	REGISTRATION FOR MASTERING LEADERSHIP CHALLENGES LAW ENFORCEMENT	12/11/22 - 12/16/22	ST. LOUIS, MO
FBI LEEDA INC	795.00	GREG YALDEN	POLICE	GENERAL FUND	REGISTRATION FOR FBI-LEEDA COMMAND LEADERSHIP INSTITUTE COURSE	01/23/23 - 01/27/23	ROSCOE, IL
ILACP	20.00	TY EAGLESON	POLICE	GENERAL FUND	ILACP SAFE-T ACT TRAILER BILL 3 ZOOM TRAINING	01/06/23	ROCKFORD, IL
WWW.SMESTRATEGY.NET	495.00	KYLE SAUNDERS	PW ADMIN	GENERAL FUND	SME STRATEGY TRAINING	12/16/22	ONLINE
ILLINOIS AWWA	48.00	GREGG JACOBSON	WATER SYSTEM	WATER	CYBERSECURITY FOR OPERATORS AND ENGINEERS	01/17/23	ONLINE
APWA - CHAPTERS	5.00	JAMIE ROTT	WATER SYSTEM	WATER	CMAP BRIEFING ON THE IIJA	12/13/22	ONLINE
TOTAL	**20,314.76**	**Jan-23**					

February 2023 PURCHASES, $10,000 - $25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
23180219	2023	10,561.05	10,561.05	702352	DELL MARKETING L P	CHICAGO	IL	60680-2816	Software Maintenance
23304010	2023	10,641.92	10,641.92	710321	INTERSTATE POWER SYSTEMS INC	MINNEAPOLIS	MN	55425-1501	Per Agreement
23180216	2023	10,912.40	10,912.40	702352	DELL MARKETING L P	CHICAGO	IL	60680-2816	Software Maintenance
23304008	2023	11,868.00	0.00	703113	DIAMON-TUFF CORPORATION	PRAIRIE GROVE	IL	60012	3 Quotes
23150217	2023	12,500.00	12,500.00	703104	FREIBERG LAW OFFICES AND ANDREW VANCE	ROCKFORD	IL	61107	Professional Services
23220021	2023	13,215.00	0.00	701802	BUCKEYE POWER SALES CO, INC	BLACKLICK	OH	43004-0489	Per Agreement
23220022	2023	13,287.00	13,287.00	700405	ROCK RIVER SERVICE CO	ROCKFORD	IL	61104-1549	Per Agreement
23301024	2023	19,000.00	0.00	710249	MICHAEL KLEBE & ASSOCIATES INC	RIVERTON	IL	62561	Professional Services
23305016	2023	19,935.00	3,760.16	711306	IMEG CORP	ROCK ISLAND	IL	61201	Professional Services
23179003	2023	20,000.00	20,000.00	704494	MIDWEST MAILWORKS INC	ROCKFORD	IL	61104-7369	Per Agreement
23402004	2023	24,850.00	12,425.00	740785	FEHR-GRAHAM & ASSOCIATES	ROCKFORD	IL	61107	Professional Services
23305015	2023	24,985.00	670.00	711306	IMEG CORP	ROCK ISLAND	IL	61201	Professional Services
		191,755.37							