DATE: April 24, 2023

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – March 2023**

The monthly report provides information on General Fund revenue and expense performance through March 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 MARCH 31, 2023

	3/31/2022 ACTUAL YTD	3/31/2023 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 (1 of 12 payments)	2,071,442	2,137,413	2,085,390	52,023	2.5%	29,000,000	29,000,000	-	0.0%
USE TAX (2 of 12 payments)	1,124,568	1,158,262	1,107,331	50,931	4.6%	5,797,545	5,797,545	-	0.0%
INCOME TAX (2 of 12 payments)	3,433,323	3,380,848	3,279,105	101,743	3.1%	21,715,926	21,715,926	-	0.0%
PHONE UTILITY TAX (1 of 12 payments)	208,904	186,959	209,550	(22,591)	-10.8%	2,500,000	2,500,000	-	0.0%
REPLACEMENT TAX (2 of 8 payments)	7,443,733	4,850,406	3,127,670	1,722,736	55.1%	13,000,000	13,000,000	-	0.0%
TOTAL MAJOR REVENUES	14,281,970	11,713,888	9,809,046	1,904,842	19.4%	119,774,429	119,774,429	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	1,536,707	1,672,431	1,513,325	159,106	10.5%	6,053,300	6,053,300	-	0.0%
UTILITY TAX	2,085,733	2,753,513	2,711,900	41,613	1.5%	10,847,600	10,847,600	-	0.0%
OTHER TAX	486,433	704,461	496,250	208,211	42.0%	1,985,000	1,985,000	-	0.0%
INTERGOVERNMENTAL	3,351,607	3,543,075	1,348,875	2,194,201	162.7%	5,395,498	5,395,498	-	0.0%
CHARGES FOR SERVICES	5,384,051	7,663,204	6,821,635	841,569	12.3%	27,286,540	27,286,540	-	0.0%
FINES	227,873	214,749	372,525	(157,776)	-42.4%	1,490,100	1,490,100	-	0.0%
MISCELLANEOUS	1,263,772	1,640,164	1,243,750	396,414	31.9%	4,975,000	4,975,000	-	0.0%
REIMBURSEMENT FOR SERVICES	3,299,693	3,645,546	3,822,594	(177,048)	-4.6%	15,290,376	15,290,376	-	0.0%
TOTAL OTHER REVENUES	17,635,869	21,837,143	18,330,854	3,506,290	19.1%	73,323,414	73,323,414	-	0.0%
TOTAL REVENUES	**31,917,839**	**33,551,031**	**28,139,900**	**5,411,132**	**19.2%**	**193,097,843**	**193,097,843**	**-**	**0.0%**

Statewide revenues, with the exception of phone utility tax are over budget after one to two months disbursement. Property tax revenues are delayed until mid-year. Many other revenues are showing over budget including intergovernmental revenue due to reimbursement from the Winnebago County Community Health Board Grant for the Police Crisis Co-Responder Team program and Other Taxes due to Casino Tax receipts. The fire shop generated $7,968 in revenue for mechanical work performed for outside agencies in March. 911 Division generated $24,396 in revenue for 911 dispatch fees in March.

GENERAL FUND EXPENSE PERFORMANCE

	3/31/2022 ACTUAL YTD	3/31/2023 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	206,844	205,563	244,527	38,964	15.9%	978,107	978,107	-	0.0%
COUNCIL	114,862	112,739	131,161	18,422	14.0%	524,642	524,642	-	0.0%
LEGAL	423,636	492,251	541,743	49,492	9.1%	2,166,973	2,166,973	-	0.0%
FINANCE	2,103,061	1,908,231	2,511,874	603,643	24.0%	10,047,497	10,047,497	-	0.0%
POLICE	15,316,622	16,023,936	19,158,195	3,134,259	16.4%	76,632,780	76,632,780	-	0.0%
FIRE	14,672,440	17,301,247	15,945,458	(1,355,790)	-8.5%	63,781,830	63,781,830	-	0.0%
PUBLIC WORKS	4,079,934	4,985,753	4,798,016	(187,737)	-3.9%	19,192,065	19,192,065	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	3,485,238	2,691,996	3,609,362	917,366	25.4%	14,437,447	14,437,447	-	0.0%
FIRE & POLICE COMMISSION	9,843	24,146	78,553	54,407	69.3%	314,213	314,213	-	0.0%
ELECTION COMMISSION	55,020	83,043	345,543	262,500	76.0%	1,382,170	1,382,170	-	0.0%
HUMAN RESOURCES	200,197	233,709	268,642	34,933	13.0%	1,074,569	1,074,569	-	0.0%
WORKFORCE INVESTMENT BOARD	93,950	127,888	208,650	80,762	38.7%	834,599	834,599	-	0.0%
MASS TRANSIT	381,000	387,000	381,000	(6,000)	-1.6%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**41,142,647**	**44,577,502**	**48,222,723**	**3,645,221**	**7.6%**	**192,890,892**	**192,890,892**	**-**	**0.0%**

Expenditures are under budget for most departments through three 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 $988,743 or 28.1%, compared to $808,222 for the same period last year.
- Regular salaries for the Fire Department are over budget. Overtime is also over budget at $596,414 or 28.6%, compared to $692,262 for the same period last year.
- Regular salaries for the 911 Division are slightly over budget. Overtime is under budget at $192,132 or 23.4%.

Public Works

- Snow and ice expenses total $2,379,768 at the end of March, or 57.7% of the total budget.
- Street Division overtime is under budget at $7,588 or 3.0% of the total budget.
- Road salt expenses through March total $876,735, with $523,265 remaining for future road salt purchases.
- Pothole patching is under budget at $99,283 or 11.4% of the total.
- In the Traffic Division, street light electricity is under budget at 22.7%, or $461,265.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT
AS OF MARCH 31, 2023

	3/31/2022 ACTUAL YTD	3/31/2023 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 (1 of 12 payments)	1,386,487	1,463,112	1,267,142	195,970	15.5%	21,132,988	21,132,988	-	0.0%
MOTOR FUEL TAX (3 of 12 payments)	1,387,904	1,633,893	1,538,483	95,410	6.2%	6,410,347	6,410,347	-	0.0%
TOTAL REVENUES	**2,774,391**	**3,097,005**	**2,805,625**	**291,380**	**10.4%**	**27,543,335**	**27,543,335**	**-**	**0.0%**

CIP sales tax disbursements are delayed two months and the first receipt is over budget. Motor Fuel Tax receipts are over budget with three disbursements received to date.

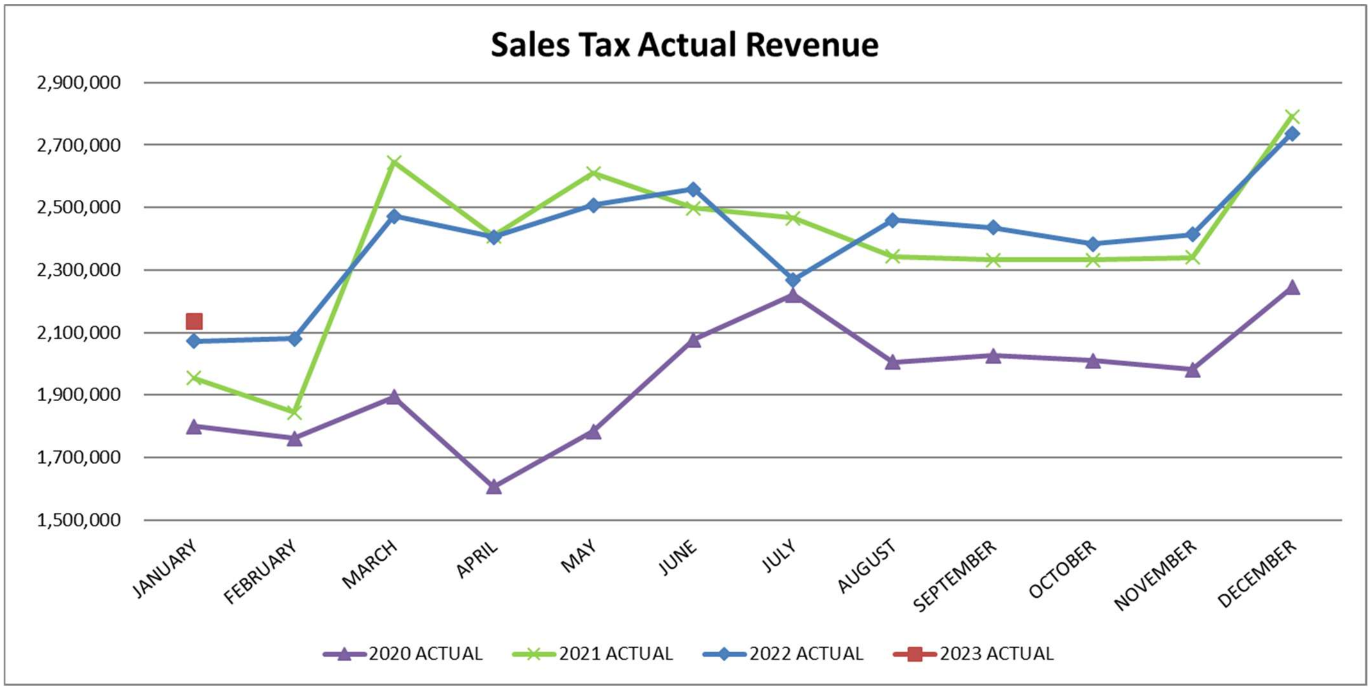
DEVELOPMENT FUNDS REVENUE PERFORMANCE

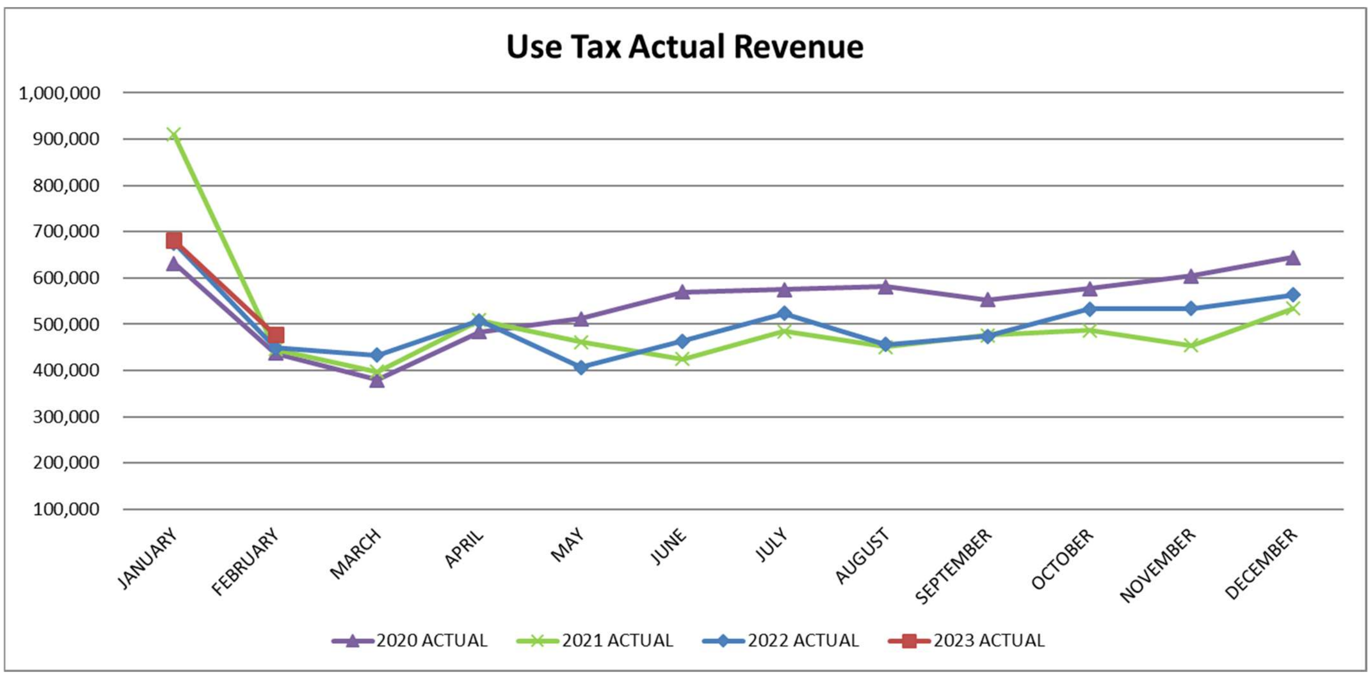
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

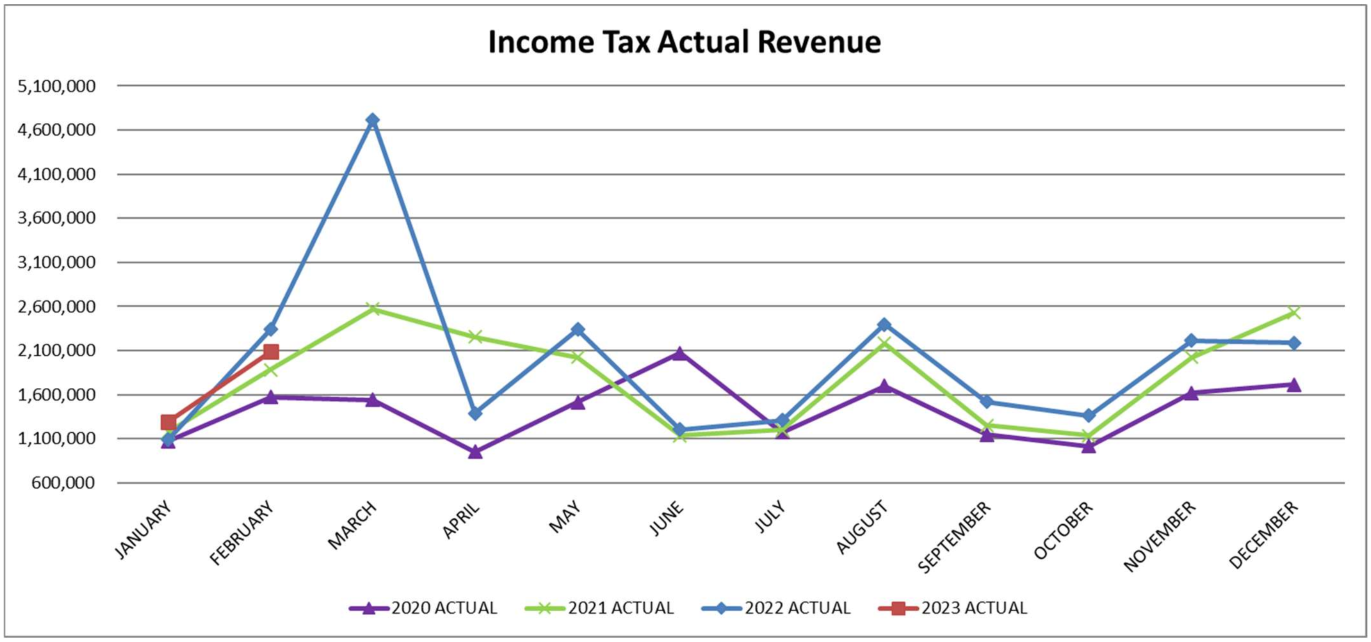
YEAR-TO-DATE FINANCIAL REPORT
AS OF MARCH 31, 2023

	3/31/2022 ACTUAL YTD	3/31/2023 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 (3 of 12 months)	481,627	494,824	364,000	130,824	35.9%	2,730,824	2,600,000	130,824	5.0%
PACKAGE LIQUOR TAX (3 of 12 months)	182,506	186,630	181,817	4,813	2.6%	795,323	790,510	4,813	0.6%
RESTAURANT TAX (3 of 12 months)	974,081	1,038,077	821,820	216,257	26.3%	4,325,357	4,109,100	216,257	5.3%
TOTAL REVENUES	**1,638,214**	**1,719,531**	**1,367,637**	**351,894**	**25.7%**	**7,851,504**	**7,499,610**	**351,894**	**4.7%**

Redevelopment Fund revenue is 25.7% over 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
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2020 ACTUAL
2021 ACTUAL
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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AUGUST
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OCTOBER
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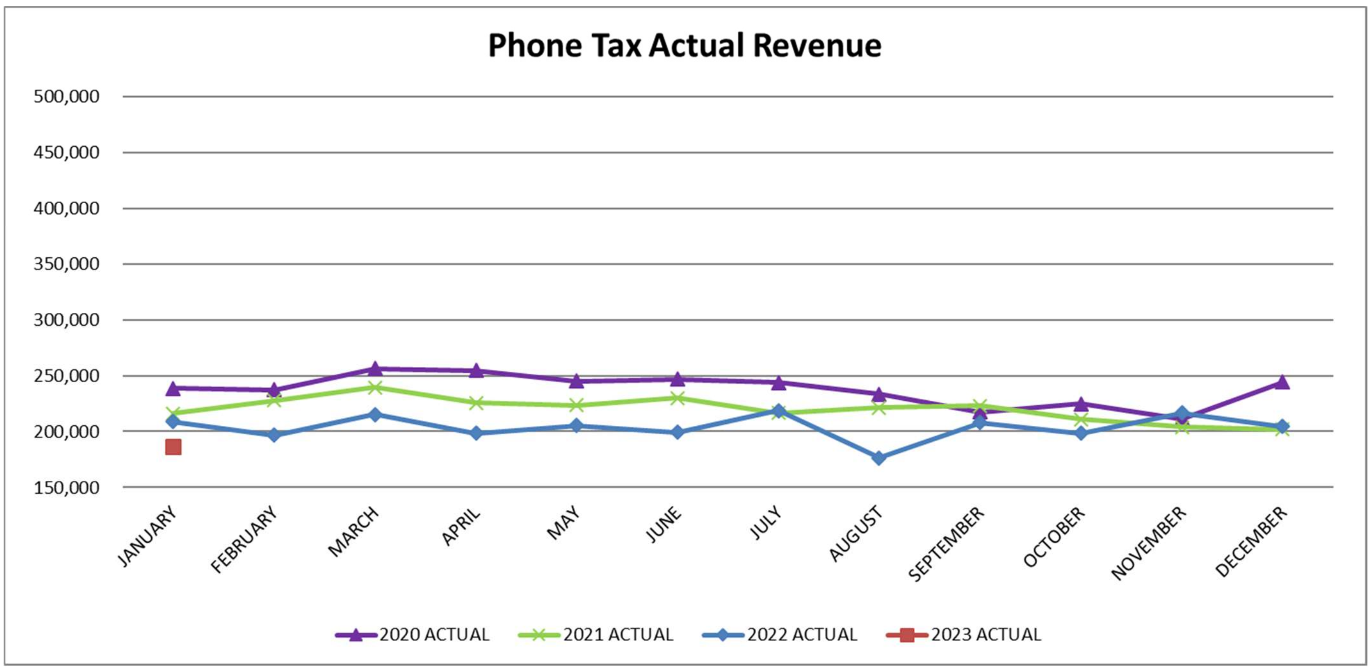
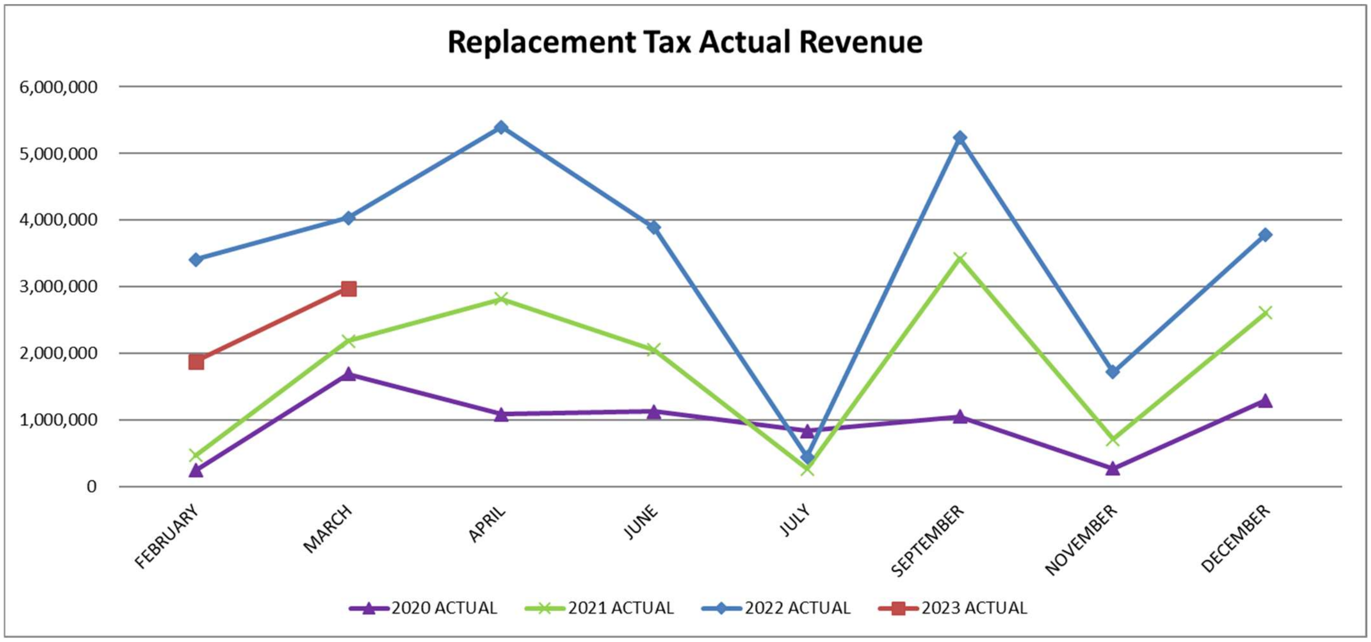
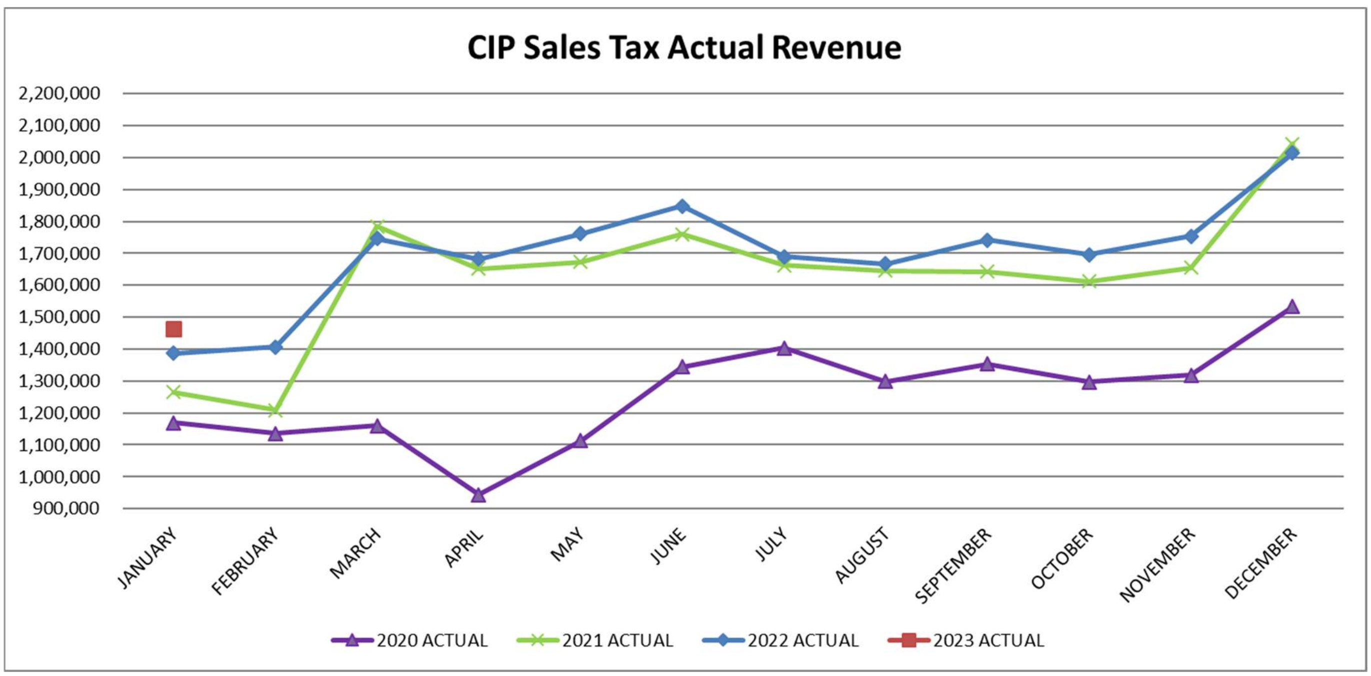
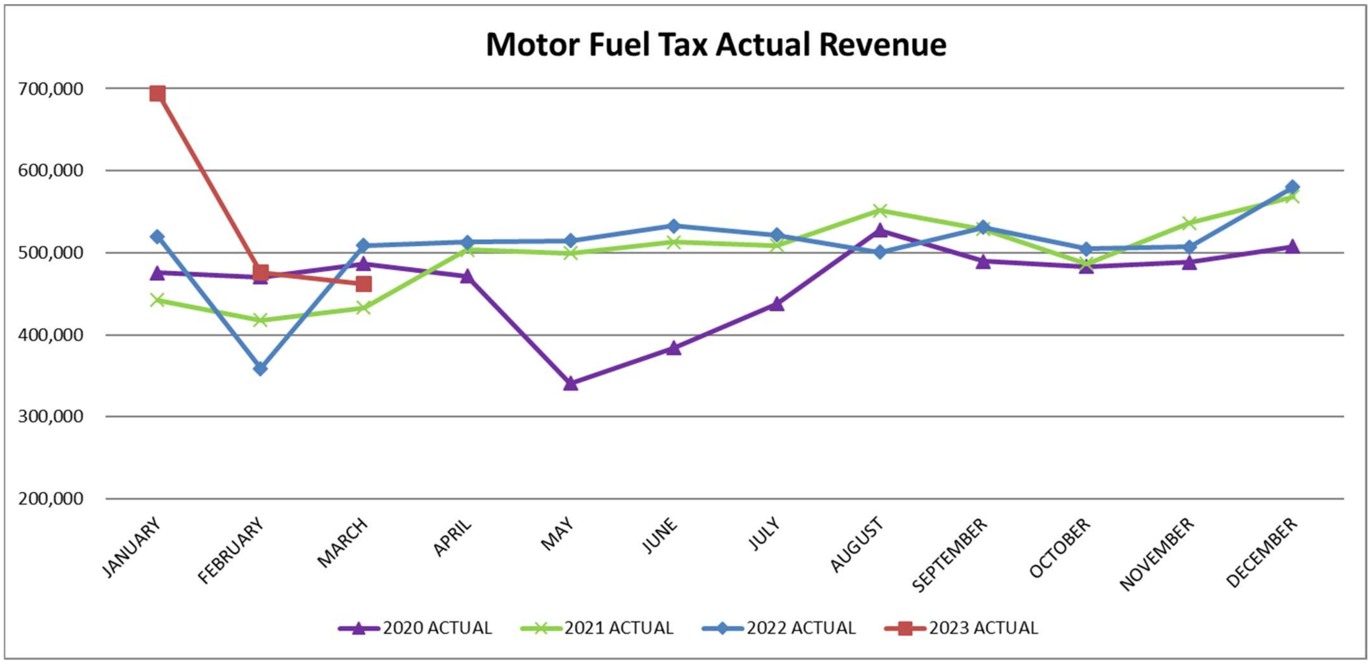
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL


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
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
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	3/31/2023 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	417,037	111,361	26.7%	305,676
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71126 MERIT PAY	4,310	-	0.0%	4,310
71251 IMRF	55,424	14,440	26.1%	40,984
71253 UNEMPLOYMENT	212	39	18.4%	173
71262 WORKMEN'S COMPENSATION	1,168	221	18.9%	947
71263 HEALTH INSURANCE	82,420	20,020	24.3%	62,400
71264 LIFE INSURANCE	220	49	22.3%	171
71271 PARKING BENEFITS	2,728	682	25.0%	2,046
TOTAL PERSONNEL	593,519	146,812	24.7%	446,707
72203 WIRELESS	6,500	1,015	15.6%	5,485
72204 TELEPHONE - VOIP	5,050	1,262	25.0%	3,788
72211 PRINTING & PUBLICATION	2,800	-	0.0%	2,800
72213 TELEPHONE	1,400	-	0.0%	1,400
72214 TRAVEL	1,500	913	60.9%	587
72215 DUES	7,200	-	0.0%	7,200
72216 SUBSCRIPTIONS	600	983	163.9%	(383)
72217 ADVERTISING	1,000	-	0.0%	1,000
72255 MAINT-OFFICE & FURNITURE	-	45	100.0%	(45)
72263 MICROCOMPUTER	84,310	16,550	19.6%	67,761
72264 VEHICLE REPAIRS	3,900	975	25.0%	2,925
72265 FUEL	2,490	857	34.4%	1,633
72267 RISK MANAGEMENT	9,286	2,321	25.0%	6,965
72271 RENTAL EQUIPMENT	2,465	247	10.0%	2,218
72272 RENTAL BUILDING	120,510	30,128	25.0%	90,383
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	56,796	16.2%	293,215
75525 FOOD	7,100	618	8.7%	6,482
75560 OFFICE GENERAL SUPPLIES	5,000	413	8.3%	4,587
75569 MISCELLANEOUS SUPPLIES	22,477	925	4.1%	21,552
TOTAL SUPPLIES	34,577	1,955	5.7%	33,547
TOTAL MAYOR'S OFFICE	978,107	205,563	21.0%	772,544

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2023 BUDGET	3/31/2023 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,022	41,082	24.5%	126,940
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,330	3,707	16.6%	18,623
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	131,300	29,980	22.8%	101,320
71264 LIFE INSURANCE	770	108	14.0%	662
71271 PARKING BENEFITS	9,548	2,387	25.0%	7,161
TOTAL PERSONNEL	332,790	77,265	23.2%	255,525
72203 WIRELESS	8,000	873	10.9%	7,127
72211 PRINTING	300	79	26.3%	221
72213 TELEPHONE	100	-	0.0%	100
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	20,000	16.7%	100,000
72263 MICROCOMPUTER	3,030	758	25.0%	2,273
72267 RISK MANAGEMENT	1,292	323	25.0%	969
72272 RENTAL BUILDING	49,230	12,308	25.0%	36,923
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	187,852	34,340	18.3%	153,512
75525 FOOD	3,000	1,135	37.8%	1,866
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,000	1,135	28.4%	2,866
TOTAL CITY COUNCIL	524,642	112,739	21.5%	411,903

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2023 BUDGET	3/31/2023 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,021,613	290,976	28.5%	730,637
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	37,663	27.8%	98,004
71253 UNEMPLOYMENT	742	179	24.1%	563
71262 WORKMEN'S COMPENSATION	28,125	815	2.9%	27,310
71263 HEALTH INSURANCE	307,060	66,518	21.7%	240,542
71264 LIFE INSURANCE	770	167	21.7%	603
71271 PARKING BENEFITS	15,331	3,833	25.0%	11,498
71292 CELL PHONE ALLOWANCE	884	204	23.1%	680
TOTAL PERSONNEL	1,548,315	400,356	25.9%	1,147,959
72203 WIRELESS	5,500	898	16.3%	4,602
72204 TELEPHONE VOIP	7,580	1,895	25.0%	5,685
72211 PRINTING & PUBLICATION	2,500	243	9.7%	2,257
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	472	6.7%	6,529
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	2,124	3.0%	69,496
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	72,940	18,235	25.0%	54,705
72267 RISK MANAGEMENT	4,402	1,100	25.0%	3,302
72271 RENTAL EQUIPMENT	4,346	414	9.5%	3,932
72272 RENTAL BUILDING	120,510	30,128	25.0%	90,383
72281 PROF FEE LEGAL	241,000	27,675	11.5%	213,325
72290 EDUCATION AND TRAINING	10,000	10	0.1%	9,990
TOTAL CONTRACTUAL	577,658	85,330	14.8%	492,328
75509 BOOKS	25,000	4,518	18.1%	20,482
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	430	86.1%	70
75560 OFFICE GENERAL SUPPLIES	10,000	1,617	16.2%	8,383
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
TOTAL SUPPLIES	41,000	6,565	16.0%	34,435
TOTAL LEGAL DEPARTMENT	2,166,973	492,252	22.7%	1,674,722

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2023 BUDGET	3/31/2023 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	2,019,329	542,841	26.9%	1,476,488
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	70,367	26.6%	194,496
71253 UNEMPLOYMENT	1,754	400	22.8%	1,354
71262 WORKMEN'S COMPENSATION	9,011	1,521	16.9%	7,490
71263 HEALTH INSURANCE	537,212	127,375	23.7%	409,837
71264 LIFE INSURANCE	1,820	391	21.5%	1,429
71271 PARKING BENEFITS	22,507	5,627	25.0%	16,880
71292 CELL PHONE ALLOWANCE	2,210	204	9.2%	2,006
TOTAL PERSONNEL	4,394,647	748,893	17.0%	3,628,864
72203 WIRELESS	2,625	489	18.6%	2,136
72204 TELEPHONE VOIP	13,890	3,473	25.0%	10,418
72211 PRINTING & PUBLICATION	5,650	673	11.9%	4,977
72212 POSTAGE	227,625	55,594	24.4%	172,031
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	412	4.0%	9,788
72218 SERVICE CONTRACTS	248,250	49,777	20.1%	198,473
72263 MICROCOMPUTER	241,770	60,437	25.0%	181,333
72267 RISK MANAGEMENT	37,947	9,487	25.0%	28,460
72270 CREDIT CARD SERVICE FEE	405,000	64,539	15.9%	340,461
72271 RENTAL EQUIPMENT	12,600	1,406	11.2%	11,194
72272 RENTAL BUILDING	217,450	54,390	25.0%	163,060
72282 PROF FEE AUDITING	8,020	2,005	25.0%	6,015
72290 EDUCATION AND TRAINING	13,100	2,151	16.4%	10,949
72292 CONSULTING FEE	12,200	-	0.0%	12,200
72299 MISCELLANEOUS CONTRACTUAL	173,050	5,727	3.3%	167,323
TOTAL CONTRACTUAL	1,641,050	311,960	19.0%	1,329,090
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	3,048	12.9%	20,602
75570 COMPUTER NONCAPITAL	8,800	10,561	120.0%	(1,761)
TOTAL SUPPLIES	35,500	13,609	38.3%	21,891

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2023 BUDGET	3/31/2023 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	2,100,000	453	0.0%	2,099,547
76794 SALES TAX REBATE	250,000	-	0.0%	250,000
76796 IDOR COLLECTION ADMIN FEE	1,800	409	22.7%	1,391
77729 TRANF TO CPTL IMPROVE FD	1,500,000	803,338	53.6%	696,662
77733 TRANF TO BLDG MAINT	124,500	29,570	23.8%	94,930
TOTAL OTHER	3,976,300	833,769	21.0%	3,142,531
TOTAL FINANCE DEPARTMENT	10,047,497	1,908,232	19.0%	8,122,375

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2023 BUDGET	3/31/2023 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	465,641	136,034	29.2%	329,607
71126 MERIT PAY	6,985	-	0.0%	6,985
71180 EMPLOYMENT AGENCY WAGES	2,800	495	17.7%	2,305
71251 IMRF/FICA	61,884	17,658	28.5%	44,226
71253 UNEMPLOYMENT	318	78	24.5%	240
71262 WORKMEN'S COMPENSATION	1,304	381	29.2%	923
71263 HEALTH INSURANCE	114,920	28,520	24.8%	86,400
71264 LIFE INSURANCE	330	49	14.8%	281
71271 PARKING BENEFITS	4,092	1,023	25.0%	3,069
TOTAL PERSONNEL	658,274	184,239	28.0%	474,035
72203 WIRELESS	5,300	686	12.9%	4,614
72204 TELEPHONE VOIP	3,370	843	25.0%	2,528
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	102	1.7%	5,798
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	8,401	24.7%	25,599
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	71,690	17,923	25.0%	53,768
72267 RISK MANAGEMENT	1,940	485	25.0%	1,455
72271 RENTAL EQUIPMENT	4,000	243	6.1%	3,757
72272 RENTAL BUILDING	57,380	14,345	25.0%	43,035
72284 PROF FEE MEDICAL	65,000	1,499	2.3%	63,501
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	12,000	653	5.4%	11,347
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	47,684	11.7%	361,561
75509 BOOKS	50	-	0.0%	50
75525 FOOD	2,000	1,086	54.3%	914
75560 OFFICE GENERAL SUPPLIES	3,500	700	20.0%	2,800
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	7,050	1,787	25.3%	5,263
TOTAL HUMAN RESOURCES DEPARTMENT	1,074,569	233,709	21.7%	840,860

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2023 BUDGET	3/31/2023 EXPENDITURES	25.0% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	169,811	38,265	22.5%	131,546
71113 SALARIES TEMPORARY	320,936	-	0.0%	320,936
71122 SALARIES OVERTIME PERM	20,020	220	1.1%	19,800
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	4,945	14.2%	29,780
71253 UNEMPLOYMENT	900	123	13.7%	777
71263 HEALTH INSURANCE	58,240	39,375	67.6%	18,865
TOTAL PERSONNEL	639,850	82,928	13.0%	556,922
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	115	1.2%	9,885
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	115	0.0%	648,945
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	83,043	6.0%	1,297,467

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2023 BUDGET	3/31/2023 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	30,157,430	7,365,756	24.4%	22,791,674
71113 SALARIES TEMPORARY	127,450	(754)	-0.6%	128,204
71118 SEVERANCE PAY	265,000	30,596	11.5%	234,404
71119 OUT OF CLASS PAY	11,700	222	1.9%	11,478
71122 SALARIES OVERTIME PERM	3,524,313	988,743	28.1%	2,535,570
71126 MERIT PAY	60,231	-	0.0%	60,231
71133 POLICE ON-CALL	61,450	21,150	34.4%	40,300
71180 EMPLOYEE AGENCY WAGES	35,000	10,603	30.3%	24,397
71230 PENSION CONTRIBUTION	11,989,318	2,283,325	19.0%	9,705,993
71251 IMRF	741,021	193,960	26.2%	547,061
71253 UNEMPLOYMENT	19,342	4,124	21.3%	15,218
71262 WORKMEN'S COMPENSATION	1,028,270	303,984	29.6%	724,286
71263 HEALTH INSURANCE	6,757,498	1,356,194	20.1%	5,401,304
71264 LIFE INSURANCE	19,300	3,873	20.1%	15,427
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	12,619,164	22.9%	42,569,621
72203 WIRELESS SERVICE	275,000	43,279	15.7%	231,721
72204 VOIP	78,720	19,680	25.0%	59,040
72211 PRINTING & PUBLICATION	35,350	262	0.7%	35,088
72212 POSTAGE	12,400	341	2.7%	12,059
72213 TELEPHONE	40,200	45	0.1%	40,155
72214 TRAVEL	70,000	10,917	15.6%	59,083
72215 DUES	23,595	600	2.5%	22,995
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	112,848	5.7%	1,876,819
72219 OTHER CONTRACTUAL SERVICE	17,300	1,744	10.1%	15,556
72231 UTILITIES-BLDG & OFF	52,350	14,147	27.0%	38,203
72251 MAINT-BUILDING	691,478	127,989	18.5%	563,489
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	4,206	6.9%	56,694
72263 MICROCOMPUTER	1,975,500	493,875	25.0%	1,481,625
72264 VEHICLE REPAIRS	800,000	276,904	34.6%	523,096
72265 FUEL	721,909	162,175	22.5%	559,734
72266 VEHICLE VENDOR SERVICE	25,400	1,206	4.7%	24,194

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2023 BUDGET	3/31/2023 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
72267 RISK MANAGEMENT	598,796	149,699	25.0%	449,097
72269 SERV CHARGE COMMUNICATION	4,281,849	1,070,462	25.0%	3,211,387
72270 CREDIT CARD SERVICE FEE	15,000	373	2.5%	14,627
72271 RENTAL EQUIPMENT	105,450	5,942	5.6%	99,508
72272 RENTAL BUILDING	588,120	147,230	25.0%	440,890
72284 PROF FEE MEDICAL	14,000	2,354	16.8%	11,646
72290 EDUCATION AND TRAINING	470,550	3,080	0.7%	467,470
72292 CONSULTING FEE	10,000	-	0.0%	
72299 MISCELLANEOUS CONTRACTUAL	57,300	1,441	2.5%	55,859
TOTAL CONTRACTUAL	13,213,174	2,652,580	20.1%	10,547,874
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	420,198	16,168	3.8%	404,030
75521 MEDICINE AND DRUGS	15,450	1,192	7.7%	14,258
75524 CLOTHING	240,600	33,239	13.8%	207,361
75525 FOOD	33,150	2,877	8.7%	30,273
75527 LINENS AND LAUNDRY	4,000	432	10.8%	3,568
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	2,280	7.0%	30,220
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	70,696	3.4%	2,017,340
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76790 MISCELLANEOUS	4,000	10,471	261.8%	
77721 TRANSFER TO DEBT SERVICE	2,782,223	414,798	14.9%	2,367,425
77762 TRANSFER TO CAPITAL FUND	546,644	136,661	25.0%	409,983
TOTAL OTHER	3,372,867	561,930	16.7%	2,817,408
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	16,023,937	20.9%	60,602,594

YTD BUDGET REPORT
FIRE DEPARTMENT

	2023 BUDGET	3/31/2023 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	25,969,212	8,551,412	32.9%	17,417,800
71113 SALARIES TEMPORARY	5,000	-	0.0%	5,000
71118 SEVERANCE PAY	350,000	91,153	26.0%	258,847
71119 OUT OF CLASS PAY	168,000	44,835	26.7%	123,165
71122 SALARIES OVERTIME PERM	2,086,671	596,414	28.6%	1,490,257
71126 MERIT PAY	22,603	-	0.0%	22,603
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	14,746,537	3,333,471	22.6%	11,413,066
71251 IMRF/FICA	471,906	149,403	31.7%	322,503
71253 UNEMPLOYMENT	14,842	3,550	23.9%	11,292
71262 WORKMEN'S COMPENSATION	1,404,103	534,401	38.1%	869,702
71263 HEALTH INSURANCE	5,858,708	1,481,050	25.3%	4,377,658
71264 LIFE INSURANCE	15,401	3,358	21.8%	12,043
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	11,765	25.0%	35,294
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	30,000	45,617	152.1%	(15,617)
71292 CELL PHONE ALLOWANCE	-	306	100.0%	(306)
TOTAL PERSONNEL	51,482,746	14,846,733	28.8%	36,636,013
72203 WIRELESS SERVICE	51,500	14,471	28.1%	37,029
72204 TELEPHONE-VOIP	63,990	15,998	25.0%	47,993
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	4,262	18.9%	18,288
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	140,854	11.5%	1,087,096
72219 OTHER CONTRACTUAL SERVICE	-	990	100.0%	(990)
72231 UTILITIES-BLDG & OFF	98,100	22,698	23.1%	75,402
72251 MAINT-BUILDING	18,300	416	2.3%	17,884
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	1,845	3.8%	46,605
72259 CONTRACTED JANITORIAL SER	18,000	4,309	23.9%	13,691
72263 MICROCOMPUTER	675,450	168,863	25.0%	506,588
72264 VEHICLE REPAIRS	15,000	1,146	7.6%	13,854
72265 FUEL	353,580	88,395	25.0%	265,185
72266 VEHICLE VENDOR SERVICE	137,000	36	0.0%	136,964
72267 RISK MANAGEMENT	225,478	56,370	25.0%	169,109

YTD BUDGET REPORT
FIRE DEPARTMENT

	2023 BUDGET	3/31/2023 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
72269 SERV CHARGE COMMUNICATION	1,283,635	320,908.75	25.0%	962,726
72271 RENTAL EQUIPMENT	12,000	1,072	8.9%	10,928
72272 RENTAL BUILDING	388,660	98,250	25.3%	290,410
72274 RENTAL CAR CENTRAL GARAGE	-	415	100.0%	(415)
72284 PROF FEE MEDICAL	29,100	3,651	12.5%	25,449
72290 EDUCATION AND TRAINING	63,200	7,235	11.4%	55,965
72297 GARBAGE COLLECTION	9,000	2,080	23.1%	6,920
72299 MISCELLANEOUS CONTRACTUAL	26,750	-	0.0%	26,750
TOTAL CONTRACTUAL	5,076,543	983,480	19.4%	4,093,063
75509 BOOKS	5,000	-	0.0%	5,000
75520 SMALL EQUIPMENT AND TOOLS	238,180	18,898	7.9%	219,282
75521 MEDICINE AND DRUGS	120,000	13,293	11.1%	106,707
75524 CLOTHING	539,650	28,716	5.3%	510,934
75525 FOOD	8,000	638	8.0%	7,362
75526 FUEL AND LUBRICANTS	14,000	1,655	11.8%	12,345
75527 LINENS AND LAUNDRY	24,530	6,038	24.6%	18,492
75540 MAINT-BUILDING	-	4,685	100.0%	(4,685)
75541 MAINT- GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	101,200	7,253	7.2%	93,947
75544 MAINT-VEHICLES	428,900	107,225	25.0%	321,675
75545 MAINT-COMMUNICATIONS	20,000	7,416	37.1%	12,584
75546 MAINT-JANITORIAL & CLNG	25,000	6,629	26.5%	18,371
75560 OFFICE GENERAL SUPPLIES	34,200	9,596	28.1%	24,604
75561 PHOTOGRAPHY & REPRODUCTN	6,000	-	0.0%	6,000
75570 COMPUTER NONCAPITAL	78,000	2,488	3.2%	75,512
75592 EQUIP & FURNITURE NONCAPITAL	150,000	-	0.0%	150,000
TOTAL SUPPLIES	1,815,660	214,529	11.8%	1,601,131
77721 TRANS TO DEBT SERVICE	380,494	95,748	25.2%	284,746
77762 TRANS TO CAPITAL LEASE	1,533,987	383,497	25.0%	1,150,490
TOTAL OTHER	1,914,481	479,245	25.0%	1,435,236
79911 BUILDING-IMPROVEMENTS	-	66,990	100%	(66,990)
79922 VEHICLE & OPERATING EQUIP	3,492,400	710,270	20.3%	2,782,130
TOTAL CAPITAL	3,492,400	777,260	22.3%	2,715,140
TOTAL FIRE DEPARTMENT	63,781,830	17,301,248	27.1%	46,480,582

YTD BUDGET REPORT
911 DIVISION

	2023 BUDGET	3/31/2023 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,502,250	959,838	27.4%	2,542,412
71126 MERIT PAY	8,924	-	0.0%	8,924
71122 SALARIES OVERTIME PERM	820,000	192,132	23.4%	627,868
71181 AFSCME WELLNESS BONUS	500	-	0.0%	500
71251 IMRF/FICA	453,688	149,006	32.8%	304,682
71253 UNEMPLOYMENT	2,756	657	23.8%	2,099
71262 WORKMEN'S COMPENSATION	9,612	3,316	34.5%	6,296
71263 HEALTH INSURANCE	1,047,280	203,555	19.4%	843,725
71264 LIFE INSURANCE	2,916	606	20.8%	2,310
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	300	204	68.0%	96
TOTAL PERSONNEL	5,856,726	1,511,363	25.8%	4,345,363
72203 WIRELESS SERVICE	2,900	590	20.3%	2,310
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	592	23.7%	1,908
72259 CONTRACTED JANITORIAL SER	-	5,842	100.0%	(5,842)
72263 MICROCOMPUTER	104,820	26,205	25.0%	78,615
72267 RISK MANAGEMENT	23,941	5,985	25.0%	17,956
72271 RENTAL EQUIPMENT	5,000	503	10.1%	4,497
72282 PROF FEE AUDITING	4,830	1,208	25.0%	3,623
72290 EDUCATION AND TRAINING	700	-	0.0%	700
72292 CONSULTING FEE	200	-	0.0%	200
TOTAL CONTRACTUAL	740,491	40,925	5.5%	699,566
75520 SMALL EQUIPMENT AND TOOLS	4,000	557	13.9%	3,443
75524 CLOTHING	15,000	6,751	45.0%	8,249
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	668	333.8%	(468)
75560 OFFICE GENERAL SUPPLIES	500	-	0.0%	500
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	32,500	7,976	24.5%	24,524
76780 DEPRECIATION	7,910	1,978	25.0%	5,933
TOTAL OTHER	7,910	1,978	25.0%	5,933
TOTAL 911 DIVISION	6,637,627	1,562,241	23.5%	5,075,386

YTD BUDGET REPORT

BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2023 BUDGET	3/31/2023 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	16,075	40.2%	23,925
71251 IMRF	6,581	1,230	18.7%	5,351
71253 UNEMPLOYMENT	106	23	21.7%	83
71262 WORKMEN'S COMPENSATION	112	1,091	974.1%	(979)
TOTAL PERSONNEL	46,799	18,419	39.4%	28,380
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	397	2.0%	19,603
72218 SERVICE CONTRACTS	5,200	-	0.0%	5,200
72219 OTHER CONTRACTUAL	10,500	55	0.5%	10,445
72272 RENTAL BUILDING	100	25	25.0%	75
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	5,250	2.5%	203,589
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	5,727	2.1%	261,187
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	24,146	7.7%	290,067

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2023 BUDGET	3/31/2023 EXPENSES	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	206,707	43,765	21.2%	162,942
71126 MERIT PAY	3,522	-	0.0%	3,522
71251 IMRF	27,471	5,677	20.7%	21,794
71253 UNEMPLOYMENT	133	23	17.6%	110
71262 WORKMEN'S COMPENSATION	579	123	21.2%	457
71263 HEALTH INSURANCE	37,180	7,672	20.6%	29,508
71264 LIFE INSURANCE	138	22	16.2%	116
71271 PARKING BENEFITS	1,705	426	25.0%	1,279
TOTAL PERSONNEL	277,435	57,709	20.8%	219,726
72203 WIRELESS	1,400	166	11.9%	1,234
72204 TELEPHONE-VOIP	840	210	25.0%	630
72211 PRINTING & PUBLICATION	502	-	0.0%	502
72212 POSTAGE	15	1	5.9%	14
72213 TELEPHONE	500	-	0.0%	500
72214 TRAVEL	2,000	392	19.6%	1,608
72215 DUES	4,128	50	1.2%	4,078
72216 SUBSCRIPTIONS	3,000	540	18.0%	2,461
72218 SERVICE CONTRACTS	4,160	93	2.2%	4,067
72263 MICROCOMPUTER	24,150	6,038	25.0%	18,113
72264 VEHICLE REPAIRS	4,000	-	0.0%	4,000
72265 FUEL	950	113	11.9%	837
72267 RISK MANAGEMENT	959	239	25.0%	720
72271 RENTAL EQUIPMENT	300	20	6.6%	280
72272 RENTAL BUILDING	6,340	1,585	25.0%	4,755
72290 EDUCATION AND TRAINING	5,000	212	4.2%	4,788
72299 MISCELLANEOUS CONTRACTUAL	373	35	9.4%	338
TOTAL CONTRACTUAL	58,617	9,693	16.5%	48,924
75525 FOOD	2,000	229	11.5%	1,771
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	256	4.5%	5,464
TOTAL CD ADMIN	341,772	67,658	19.8%	274,114

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2023 BUDGET	3/31/2023 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,293,872	323,331	25.0%	970,541
71113 SALARIES TEMPORARY	30,000	2,847	9.5%	27,153
71122 SALARIES OVERTIME PERM	19,100	71	0.4%	19,029
71126 MERIT PAY	7,920	-	0.0%	7,920
71251 IMRF	169,816	42,130	24.8%	127,686
71253 UNEMPLOYMENT	1,126	267	23.7%	859
71262 WORKMEN'S COMPENSATION	36,274	8,526	23.5%	27,748
71263 HEALTH INSURANCE	352,560	77,602	22.0%	274,958
71264 LIFE INSURANCE	1,167	252	21.6%	915
71271 PARKING BENEFITS	14,493	3,623	25.0%	10,870
71292 CELL PHONE ALLOWANCE	-	102	100.0%	(102)
TOTAL PERSONNEL	1,926,328	458,751	23.8%	1,467,679
72203 WIRELESS	18,900	3,540	18.7%	15,360
72204 TELEPHONE-VOIP	21,470	5,367	25.0%	16,103
72211 PRINTING & PUBLICATION	7,000	560	8.0%	6,440
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	100	3.5%	2,765
72216 SUBSCRIPTIONS	4,320	597	13.8%	3,723
72218 SERVICE CONTRACTS	642,025	66,839	10.4%	575,186
72260 CLEANUPS	180,000	26,762	14.9%	153,238
72261 DEMOLITION	365,228	17,586	4.8%	347,642
72263 MICROCOMPUTER	324,000	81,000	25.0%	243,000
72264 VEHICLE REPAIRS	50,000	2,716	5.4%	47,285
72265 FUEL	20,520	3,935	19.2%	16,585
72267 RISK MANAGEMENT	30,595	7,648	25.0%	22,947
72271 RENTAL EQUIPMENT	4,700	419	8.9%	4,281
72272 RENTAL BUILDING	114,770	28,692	25.0%	86,078
72274 RENTAL CAR CENTRAL GARAGE	-	410	100.0%	(410)
72281 PROF FEE LEGAL	28,432	5,741	20.2%	22,691
72290 EDUCATION AND TRAINING	14,000	1,795	12.8%	12,205
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72297 COLLECTION	9,189,400	1,698,391	18.5%	7,491,009
TOTAL CONTRACTUAL	11,043,392	1,955,462	17.7%	9,087,930
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,500	274	6.1%	4,226
75524 CLOTHING	8,000	1,860	23.2%	6,140
75525 FOOD	400	-	0.0%	400

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2023 BUDGET	3/31/2023 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
75546 MAINT-JANITORIAL & CLNG	-	117	100.0%	(117)
75560 OFFICE GENERAL SUPPLIES	7,000	765	10.9%	6,235
75570 COMPUTER NONCAPITAL	12,931	9,613	74.3%	3,318
TOTAL SUPPLIES	34,831	12,629	36.3%	22,202
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	6,326	25.0%	18,980
TOTAL OTHER	61,606	6,326	10.3%	55,280
79922 VEHICLE & OPERATING EQUIP	52,000	-	0.0%	52,000
	52,000	-	0.0%	52,000
TOTAL CONST & DEV SERVICES	13,118,157	2,433,169	18.5%	10,685,090

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2023 BUDGET	3/31/2023 EXPENSES	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	580,141	121,998	21.0%	458,143
71122 SALARIES OVERTIME PERM	-	68	100.0%	(68)
71126 MERIT PAY	6,400	-	0.0%	6,400
71251 IMRF	75,953	15,860	20.9%	60,093
71253 UNEMPLOYMENT	454	74	16.3%	380
71262 WORKMEN'S COMPENSATION	6,444	1,637	25.4%	4,807
71263 HEALTH INSURANCE	140,660	23,825	16.9%	116,835
71264 LIFE INSURANCE	437	71	16.2%	366
71271 PARKING BENEFITS	5,627	1,406	25.0%	4,221
71292 CELL PHONE ALLOWANCE	-	102	100.0%	(102)
TOTAL PERSONNEL	816,116	165,041	20.2%	651,075
72203 WIRELESS	2,600	444	17.1%	2,156
72204 TELEPHONE-VOIP	1,680	420	25.0%	1,260
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	20,210	25.0%	60,630
72264 VEHICLE REPAIRS	3,500	278	7.9%	3,222
72265 FUEL	1,720	-	0.0%	1,720
72267 RISK MANAGEMENT	2,681	670	25.0%	2,011
72271 RENTAL EQUIPMENT	2,020	307	15.2%	1,713
72272 RENTAL BUILDING	6,340	1,585	25.0%	4,755
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,500	225	5.0%	4,275
TOTAL CONTRACTUAL	157,202	24,227	15.4%	132,975
75520 SMALL EQUIPMENT AND TOOLS	200	76	38.1%	124
75546 MAINT-JANITORIAL & CLNG	-	23	100.0%	(23)
75560 OFFICE GENERAL SUPPLIES	1,000	264	26.4%	736
75570 COMPUTER NON-CAPITAL	3,000	1,443	48.1%	1,557
75592 EQUIP & FURNITURE NONCAPITAL	-	98	100.0%	(98)
TOTAL SUPPLIES	4,200	1,904	45.3%	2,296
TOTAL PLANNING	977,518	191,172	19.6%	786,346

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2023 BUDGET	3/31/2023 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	590,267	159,814	27.1%	430,453
71122 SALARIES OVERTIME PERM	5,000	1,196	23.9%	3,804
71126 MERIT PAY	5,776	-	0.0%	5,776
71251 IMRF	76,826	21,170	27.6%	55,656
71253 UNEMPLOYMENT	424	101	23.8%	323
71262 WORKMEN'S COMPENSATION	1,615	451	27.9%	1,164
71263 HEALTH INSURANCE	107,120	22,359	20.9%	84,761
71264 LIFE INSURANCE	440	95	21.6%	345
71271 PARKING BENEFITS	2,046	512	25.0%	1,535
TOTAL PERSONNEL	789,514	205,698	26.1%	583,816
72203 WIRELESS SERVICE	3,100	684	22.1%	2,416
72204 TELEPHONE-VOIP	2,100	525	25.0%	1,575
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	-	12	100.0%	(12)
72252 MAINT-EQUIPMENT	12,000	679	5.7%	11,322
72263 MICROCOMPUTER	48,620	12,155	25.0%	36,465
72264 VEHICLE REPAIRS	15,000	1,074	7.2%	13,926
72265 FUEL	2,980	1,094	36.7%	1,886
72267 RISK MANAGEMENT	2,468	617	25.0%	1,851
72271 RENTAL EQUIPMENT	3,800	278	7.3%	3,522
72272 RENTAL BUILDING	36,810	9,203	25.0%	27,608
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	26,999	14.1%	164,679
75501 PUBLIC WORKS	10,000	615	6.2%	9,385
75520 SMALL EQUIPMENT AND TOOLS	19,000	2,496	13.1%	16,504
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	7,500	1,922	25.6%	5,578
75525 FOOD	2,000	232	11.6%	1,768
75527 LINENS AND LAUNDRY	1,500	178	11.9%	1,322
75546 MAINT-JANITORIAL & CLNG	-	123	100.0%	(123)
75560 OFFICE GENERAL SUPPLIES	3,800	1,048	27.6%	2,752
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100
75565 PUBLIC RELATIONS	3,500	-	0.0%	3,500
75570 COMPUTER NONCAPITAL	3,500	-	0.0%	3,500
75592 FURNITURE AND EQUIPMENT NONC	10,000	-	0.0%	10,000
TOTAL SUPPLY	61,200	6,616	10.8%	54,585
77762 TRANS TO CAPITAL LEASE	6,259	1,565	25.0%	4,694
TOTAL OTHER	6,259	1,565	25.0%	4,694
TOTAL PW ADMIN	1,048,651	240,877	23.0%	807,774

YTD BUDGET REPORT
ENGINEERING DIVISION

	2023 BUDGET	3/31/2023 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	864,907	155,468	18.0%	709,439
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71126 MERIT PAY	12,918	-	0.0%	12,918
71251 IMRF	114,815	20,282	17.7%	94,533
71253 UNEMPLOYMENT	708	103	14.6%	605
71262 WORKMEN'S COMPENSATION	11,829	2,321	19.6%	9,508
71263 HEALTH INSURANCE	216,146	31,790	14.7%	184,356
71264 LIFE INSURANCE	735	97	13.2%	638
71271 PARKING BENEFITS	9,112	2,278	25.0%	6,834
TOTAL PERSONNEL	1,237,170	212,339	17.2%	1,024,831
72203 WIRELESS SERVICE	6,120	1,069	17.5%	5,051
72204 TELEPHONE-VOIP	5,050	1,262	25.0%	3,788
72211 PRINTING & PUBLICATION	200	1,139	569.6%	(939)
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	216	1.8%	11,784
72230 WATER POWER EXPENSE	-	70	100.0%	(70)
72252 MAINT-EQUIPMENT	1,500	435	29.0%	1,065
72263 MICROCOMPUTER	130,160	32,540	25.0%	97,620
72264 VEHICLE REPAIRS	9,000	2,301	25.6%	6,699
72265 FUEL	3,920	458	11.7%	3,462
72267 RISK MANAGEMENT	13,472	3,368	25.0%	10,104
72271 RENTAL EQUIPMENT	4,800	1,410	29.4%	3,390
72272 RENTAL BUILDING	39,770	9,942	25.0%	29,828
72274 RENTAL CAR CENTRAL GARAGE	-	164	100.0%	(164)
72290 EDUCATION AND TRAINING	5,000	149	3.0%	4,851
TOTAL CONTRACTUAL	233,262	54,529	23.4%	178,733
75520 SMALL EQUIPMENT AND TOOLS	11,000	8,936	81.2%	2,064
75524 CLOTHING	1,300	60	4.6%	1,240
75525 FOOD	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	75	15.0%	425
75570 COMPUTER NONCAPITAL	24,000	14,077	58.7%	9,923
75592 EQUP & FURNITURE NONCAPITAL	-	140	100.0%	(140)
TOTAL SUPPLY	37,000	23,287	62.9%	13,713
77762 TRANF TO CAPITAL LEASE	21,517	5,379	25.0%	16,138
TOTAL OTHER	21,517	5,379	25.0%	16,138

YTD BUDGET REPORT
ENGINEERING DIVISION

	2023 BUDGET	3/31/2023 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
79922 VEHICLE & OPERATING EQUIP	151,000	-	0.0%	151,000
TOTAL CAPITAL	151,000	-	0.0%	151,000
TOTAL ENGINEERING DIVISION	1,679,949	295,535	17.6%	1,384,414

YTD BUDGET REPORT
STREET DIVISION

	2023 BUDGET	3/31/2023 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,707,300	595,111	34.9%	1,112,189
71119 OUT OF CLASS PAY	3,000	185	6.2%	2,815
71122 SALARIES OVERTIME PERM	250,000	7,588	3.0%	242,412
71126 MERIT PAY	2,084	-	0.0%	2,084
71180 EMPLOYEE AGENCY WAGES	50,000	6,427	12.9%	43,573
71181 AFSCME WELLNES BONUS	1,000	66	6.6%	934
71251 IMRF	218,956	78,614	35.9%	140,342
71253 UNEMPLOYMENT	1,696	468	27.6%	1,228
71262 WORKMEN'S COMPENSATION	91,125	38,086	41.8%	53,039
71263 HEALTH INSURANCE	565,500	147,011	26.0%	418,489
71264 LIFE INSURANCE	1,760	437	24.8%	1,323
TOTAL PERSONNEL	2,892,421	873,992	30.2%	2,018,429
72203 WIRELESS SERVICE	10,500	1,799	17.1%	8,701
72204 TELEPHONE-VOIP	5,050	1,262	25.0%	3,788
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	884,074	31.7%	1,900,426
72231 UTILITIES-BLDG & OFF	27,500	28	0.1%	27,472
72263 MICROCOMPUTER	66,380	16,595	25.0%	49,785
72264 VEHICLE REPAIRS	950,000	257,906	27.1%	692,094
72265 FUEL	199,570	81,162	40.7%	118,408
72267 RISK MANAGEMENT	272,888	68,222	25.0%	204,666
72271 RENTAL EQUIPMENT	14,200	1,086	7.6%	13,114
72272 RENTAL BUILDING	508,360	127,090	25.0%	381,270
72290 EDUCATION AND TRAINING	5,000	60	1.2%	4,940
TOTAL CONTRACTUAL	4,850,388	1,439,346	29.7%	3,411,042
75501 PUBLIC WORKS	1,599,000	883,259	55.2%	715,741
75520 SMALL EQUIPMENT AND TOOLS	9,500	122	1.3%	9,378
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	-	0.0%	2,750
75525 FOOD	2,500	1,638	65.5%	862
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	666	19.0%	2,834
75570 COMPUTER NONCAPITAL	4,000	9,017	225.4%	(5,017)
TOTAL SUPPLY	1,622,750	894,701	55.1%	728,049
76728 WATER TRANSFER	114,120	27,083	23.7%	87,038
77762 TRANS TO CAPITAL LEASE	416,341	104,085	25.0%	312,256
TOTAL OTHER	530,461	131,168	24.7%	399,293

YTD BUDGET REPORT
STREET DIVISION

	2023 BUDGET	3/31/2023 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
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	3,339,207	28.9%	8,198,813

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2023 BUDGET	3/31/2023 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	791,905	202,375	25.6%	589,530
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	2,840	4.7%	57,160
71126 MERIT PAY	2,545	-	0.0%	2,545
71251 IMRF	100,862	25,887	25.7%	74,975
71253 UNEMPLOYMENT	636	146	22.9%	490
71262 WORKMEN'S COMPENSATION	48,230	12,401	25.7%	35,829
71263 HEALTH INSURANCE	148,980	36,327	24.4%	112,653
71264 LIFE INSURANCE	660	139	21.0%	521
71292 CELL PHONE ALLOWANCE	1,040	192	18.5%	848
TOTAL PERSONNEL	1,155,358	280,306	24.3%	875,052
72203 WIRELESS SERVICE	10,350	1,402	13.5%	8,948
72204 TELEPHONE-VOIP	5,050	1,262	25.0%	3,788
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	2,722	2.3%	117,878
72232 UTILITIES-STR LIGHT	2,035,000	461,265	22.7%	1,573,735
72252 MAINT-EQUIPMENT	8,000	328	4.1%	7,672
72263 MICROCOMPUTER	69,860	17,465	25.0%	52,395
72264 VEHICLE REPAIRS	110,000	15,632	14.2%	94,368
72265 FUEL	31,910	6,470	20.3%	25,440
72267 RISK MANAGEMENT	118,850	29,712	25.0%	89,138
72271 RENTAL EQUIPMENT	2,000	241	12.0%	1,759
72272 RENTAL BUILDING	165,220	41,305	25.0%	123,915
72290 EDUCATION AND TRAINING	5,500	-	0.0%	5,500
TOTAL CONTRACTUAL	2,686,490	577,805	21.5%	2,108,685
75501 PUBLIC WORKS	665,000	81,479	12.3%	583,521
75520 SMALL EQUIPMENT AND TOOLS	11,000	-	0.0%	11,000
75527 LINENS AND LAUNDRY	500	41	8.2%	459
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	81,521	11.9%	603,979
77727 PURCHASE SERVICE TRANF	54,400	15,420	28.3%	38,980
77762 TRANS TO CAPITAL LEASE	28,697	7,174	25.0%	21,523
TOTAL OTHER	83,097	22,594	27.2%	60,503

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2023 BUDGET	3/31/2023 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
79922 VEHICLE & OPERATING EQUIP	315,000	147,908	47.0%	167,092
TOTAL OTHER	315,000	147,908	47.0%	167,092
TOTAL TRAFFIC DIVISION	4,925,445	1,110,134	22.5%	3,815,311

YTD BUDGET REPORT
CIP FUND

	2023 BUDGET	3/31/2023 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,303,559	422,898	32.4%	880,661
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	-	13,570	100.0%	(13,570)
71147 CONSULTANT RVW DESIGN	-	14,166	100.0%	(14,166)
71251 IMRF	180,207	59,189	32.8%	121,018
71253 UNEMPLOYMENT	1,010	274	27.1%	736
71262 WORKMEN'S COMPENSATION	18,471	6,508	35.2%	11,963
71263 HEALTH INSURANCE	433,335	96,006	22.2%	337,329
71264 LIFE INSURANCE	1,048	258	24.6%	790
71271 PARKING BENEFITS	10,271	2,567	25.0%	7,704
TOTAL PERSONNEL	1,992,001	615,436	30.9%	1,376,565
72203 WIRELESS SERVICE	17,340	2,573	14.8%	14,767
72204 TELEPHONE-VOIP	4,210	1,052	25.0%	3,158
72211 PRINTING & PUBLICATION	1,000	822	82.2%	178
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	15,458	3091.6%	(14,958)
72255 MAINT-OFFICE & FURNITURE	-	241	100.0%	(241)
72263 MICROCOMPUTER	79,440	19,860	25.0%	59,580
72264 VEHICLE REPAIRS	33,500	3,431	10.2%	30,069
72265 FUEL	15,060	1,898	12.6%	13,162
72267 RISK MANAGEMENT	217,970	54,492	25.0%	163,478
72271 RENTAL EQUIPMENT	3,000	250	8.3%	2,750
72272 RENTAL BUILDING	177,140	44,285	25.0%	132,855
72274 RENTAL CAR CENTRAL GARAGE	-	656	100.0%	(656)
72282 PROF FEE AUDITING	27,430	6,858	25.0%	20,573
72283 ENGINEERING-DESIGN	-	6,670	100.0%	(6,670)
72286 ENGINEERING-CONSTRUCTION	-	2,171	100.0%	(2,171)
72290 EDUCATION AND TRAINING	10,000	258	2.6%	9,742
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	594,583	160,994	27.1%	433,589

YTD BUDGET REPORT
CIP FUND

	2023 BUDGET	3/31/2023 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	2,000	42	2.1%	1,958
75524 CLOTHING	-	40	100.0%	(40)
75525 FOOD	1,800	31	1.7%	1,769
75560 OFFICE GENERAL SUPPLIES	2,000	69	3.5%	1,931
75561 PHOTGRAPHY & REPRODUCTION	3,000	-	0.0%	3,000
75570 COMPUTER NONCAPITAL	18,820	29,671	157.7%	(10,851)
75592 EQUIP & FURNITURE NONCAPITAL	-	140	100.0%	(140)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	19,241	100.0%	(19,241)
TOTAL SUPPLIES	27,720	49,233	177.6%	(21,513)
76790 MISCELLANEOUS	-	617	100%	(617)
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	75,216	30.1%	174,784
77719 TRANSFER TO GENERAL FUND	-	156,277	100%	(156,277)
77725 PURCH SERVICE-GENERAL FD	576,810	144,203	25.0%	432,608
TOTAL OTHER	1,006,810	376,313	37.4%	630,497
79901 LAND ACQUISITION	-	11,103	100.0%	(11,103)
79918 WATER IN-HOUSE CIP	-	247,655	100.0%	(247,655)
79938 CONSTRUCTION PROJECT	53,686,811	55,669	0.1%	53,631,142
79940 ENG SERVICES-DESIGN	-	71,686	100.0%	(71,686)
79941 ENG SERIVCES-CONSTRUCTION	-	20,375	100.0%	(20,375)
TOTAL CAPITAL	53,686,811	406,487	0.8%	53,280,324
TOTAL CIP FUND	57,307,925	1,608,462	2.8%	55,699,463

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
23180245	2023	10,558.17	10,558.17	702352	DELL MARKETING L P	CHICAGO	IL	60680-2816	Software Maintenance
23301044	2023	10,959.98	0.00	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Per Agreement
23303020	2023	11,181.75	0.00	707909	TRUCK VAULT, INC	SEDRO-WOOLLE'	WA	98284-0734	3 Quotes
23150223	2023	11,442.47	11,442.47	705037	WILLIAMS MCCARTHY LLP	ROCKFORD	IL	61105-0219	Professional Services
23210177	2023	11,880.00	0.00	701261	STREICHER'S INC	MINNEAPOLIS	MN	55441-6198	3 Quotes
23305033	2023	12,213.27	11,777.53	707371	STEINER ELECTRIC COMPANY	LOVES PARK	IL	61111	3 Quotes
23305025	2023	12,604.00	0.00	704128	J H BOTTS INC	JOLIET	IL	60434	Per Agreement
23306038	2023	13,354.64	13,354.64	301140	LDR CLEANING & RESTORATION INC	ROCKFORD	IL	61109	Emergency PO
23150225	2023	16,281.00	16,281.00	701504	ANDERSON GARDENS	ROCKFORD	IL	61107	Risk Management
23210220	2023	19,800.00	19,800.00	711232	VIGILANT SOLUTIONS, LLC	DALLAS	TX	75202	Software Maintenance
23220057	2023	21,135.00	21,135.00	704063	E & B FIRE AND SAFETY, INC	AMBOY	IL	61310	Per Agreement
23210200	2023	21,425.00	0.00	703192	AARDVARK	LA VERNE	CA	91750	Per Agreement
23301057	2023	22,629.60	22,629.60	410567	HABITAT FOR HUMANITY	LOVES PARK	IL	61111	Per Agreement
		195,464.88							