DATE: May 22, 2023

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – April 2023**

The monthly report provides information on General Fund revenue and expense performance through April 2023. The 2023 budget with the supplemental appropriation was approved with expenses of $199.3 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 APRIL 30, 2023

	4/30/2022 ACTUAL YTD	4/30/2023 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 (2 of 12 payments)	4,151,686	4,264,698	4,165,270	99,428	2.4%	29,099,428	29,000,000	-	0.0%
USE TAX (3 of 12 payments)	1,557,488	1,597,738	1,484,171	113,567	7.7%	5,911,112	5,797,545	-	0.0%
INCOME TAX (3 of 12 payments)	8,151,957	6,956,780	6,341,050	615,730	9.7%	22,331,656	21,715,926	-	0.0%
PHONE UTILITY TAX (2 of 12 payments)	405,432	373,495	418,400	(44,905)	-10.7%	2,455,095	2,500,000	-	0.0%
REPLACEMENT TAX (3 of 8 payments)	12,842,837	9,680,098	5,544,240	4,135,858	74.6%	17,135,858	13,000,000	-	0.0%
TOTAL MAJOR REVENUES	27,109,400	22,872,809	17,953,131	4,919,678	27.4%	124,694,107	119,774,429	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	1,971,243	1,953,321	2,017,767	(64,446)	-3.2%	5,988,854	6,053,300	-	0.0%
UTILITY TAX	3,738,182	3,293,650	3,615,867	(322,217)	-8.9%	10,525,383	10,847,600	-	0.0%
OTHER TAX	525,739	952,419	661,667	290,752	43.9%	2,275,752	1,985,000	-	0.0%
INTERGOVERNMENTAL	951,554	3,628,114	1,798,499	1,829,615	101.7%	7,225,113	5,395,498	-	0.0%
CHARGES FOR SERVICES	9,112,963	8,994,375	9,095,513	(101,138)	-1.1%	27,286,540	27,286,540	-	0.0%
FINES	330,221	287,399	496,700	(209,301)	-42.1%	1,280,799	1,490,100	-	0.0%
MISCELLANEOUS	(298,672)	(567,630)	1,658,333	(2,225,963)	-134.2%	2,749,037	4,975,000	-	0.0%
REIMBURSEMENT FOR SERVICES	4,420,647	4,893,817	5,096,792	(202,975)	-4.0%	15,290,376	15,290,376	-	0.0%
TOTAL OTHER REVENUES	20,751,877	23,435,465	24,441,138	(1,005,673)	-4.1%	72,621,854	73,323,414	-	0.0%
TOTAL REVENUES	**47,861,277**	**46,308,274**	**42,394,269**	**3,914,005**	**9.2%**	**197,315,961**	**193,097,843**	**-**	**0.0%**

Statewide revenues, with the exception of phone utility tax are over budget after two to three months disbursement. Property tax revenues are delayed until mid-year. Miscellaneous revenues is negative due to investment adjustments. Many other revenues are showing under budget except for 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 $8,189 in revenue for mechanical work performed for outside agencies in April. 911 Division generated $20,710 in revenue for 911 dispatch fees in April.

GENERAL FUND EXPENSE PERFORMANCE

	4/30/2022 ACTUAL YTD	4/30/2023 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	273,744	272,385	345,347	72,962	21.1%	817,155	1,036,040	218,885	21.1%
COUNCIL	155,079	142,154	174,881	32,727	18.7%	426,462	524,642	98,180	18.7%
LEGAL	543,628	650,639	758,706	108,067	14.2%	1,951,917	2,276,117	324,200	14.2%
FINANCE	2,843,134	2,532,717	2,935,382	402,665	13.7%	7,598,151	8,806,147	1,207,996	13.7%
POLICE	20,364,565	21,290,985	25,720,080	4,429,095	17.2%	63,872,955	77,160,240	13,287,285	17.2%
FIRE	19,548,565	21,776,852	23,298,725	1,521,873	6.5%	65,330,556	69,896,174	4,565,618	6.5%
PUBLIC WORKS	5,258,889	6,682,423	6,586,045	(96,378)	-1.5%	20,047,269	19,758,135	(289,134)	-1.5%
COMMUNITY & ECONOMIC DEVELOPMENT	4,747,804	3,866,457	4,876,322	1,009,865	20.7%	11,599,371	14,628,965	3,029,594	20.7%
FIRE & POLICE COMMISSION	27,894	24,646	104,738	80,092	76.5%	314,213	314,213	-	0.0%
ELECTION COMMISSION	371,414	413,190	460,723	47,533	10.3%	1,382,170	1,382,170	-	0.0%
HUMAN RESOURCES	287,086	340,424	380,307	39,883	10.5%	1,180,803	1,140,920	(39,883)	-3.5%
WORKFORCE INVESTMENT BOARD	129,680	167,778	278,200	110,422	39.7%	834,599	834,599	-	0.0%
MASS TRANSIT	508,000	516,000	516,000	-	0.0%	1,548,000	1,548,000	-	0.0%
TOTAL EXPENDITURES	**55,059,482**	**58,676,650**	**66,435,454**	**7,758,804**	**11.7%**	**176,903,621**	**199,306,362**	**22,402,741**	**11.2%**

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

Public Safety

- Regular salaries for the Police Department are under budget. Overtime is over budget at $1,335,653 or 37.9%, compared to $1,108,384 for the same period last year.
- Regular salaries for the Fire Department are over budget. Overtime is also over budget at $816,818 or 39.1%, compared to $930,848 for the same period last year.
- Regular salaries for the 911 Division are slightly over budget. Overtime is under budget at $237,498 or 29.0%.

Public Works

- Snow and ice expenses total $3,208,021 at the end of April, or 77.8% of the total budget.
- Street Division overtime is under budget at $9,594 or 3.8% of the total budget.
- Road salt expenses through April total $1,222,524, with $177,476 remaining for future road salt purchases.
- Pothole patching is under budget at $251,568 or 18.4% of the total.
- In the Traffic Division, street light electricity is under budget at 32.3%, or $656,828.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT
AS OF APRIL 30, 2023

	4/30/2022 ACTUAL YTD	4/30/2023 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 (2 of 12 payments)	2,792,512	2,932,119	2,515,920	416,199	16.5%	21,549,187	21,132,988	416,199	2.0%
MOTOR FUEL TAX (4 of 12 payments)	1,900,882	2,162,035	2,179,518	(17,483)	-0.8%	6,392,864	6,410,347	(17,483)	-0.3%
TOTAL REVENUES	**4,693,394**	**5,094,154**	**4,695,438**	**398,716**	**8.5%**	**27,942,051**	**27,543,335**	**398,716**	**1.4%**

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

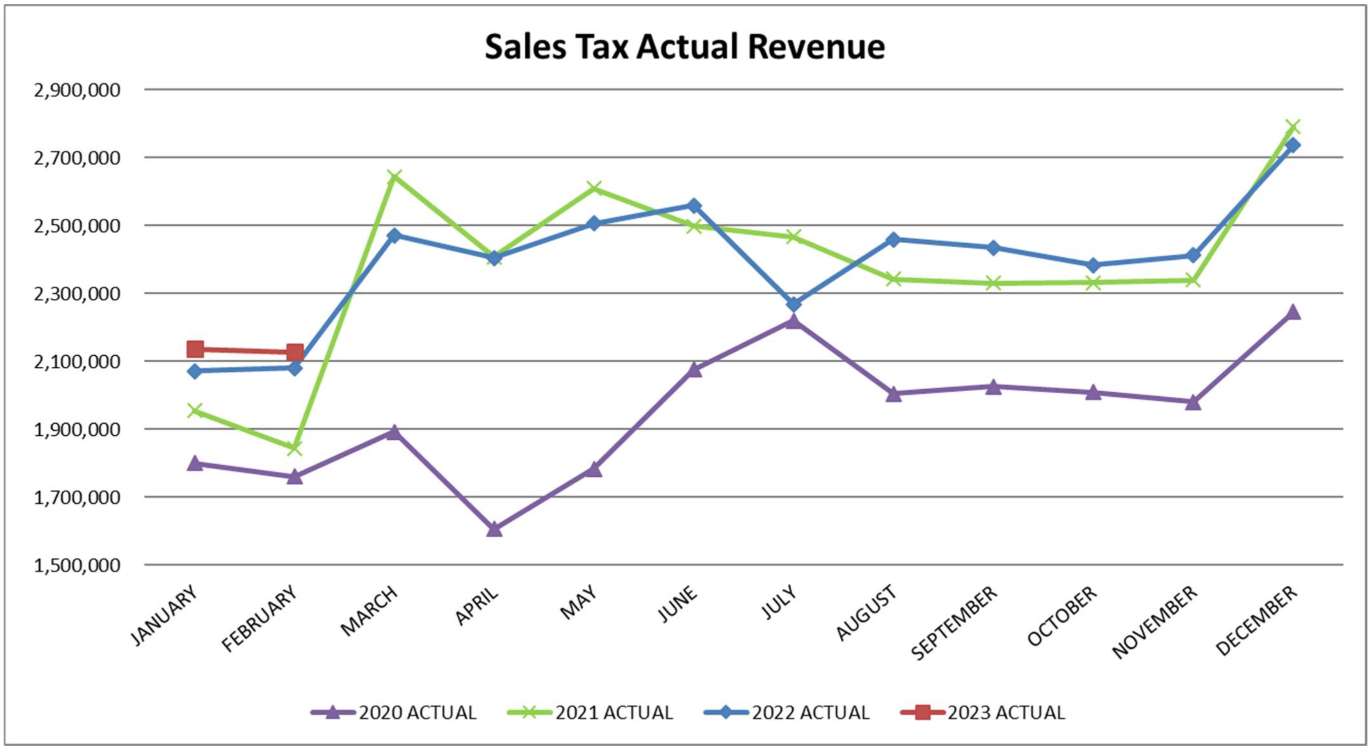
DEVELOPMENT FUNDS REVENUE PERFORMANCE

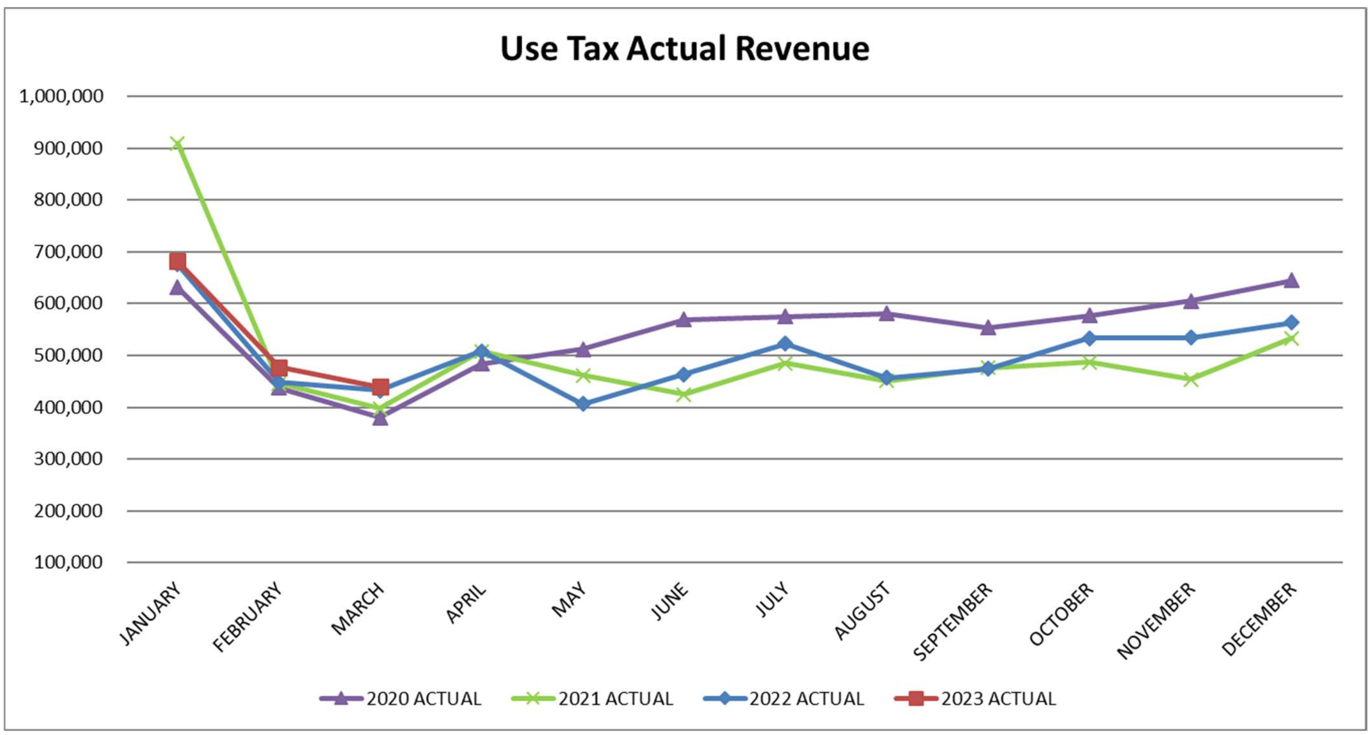
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

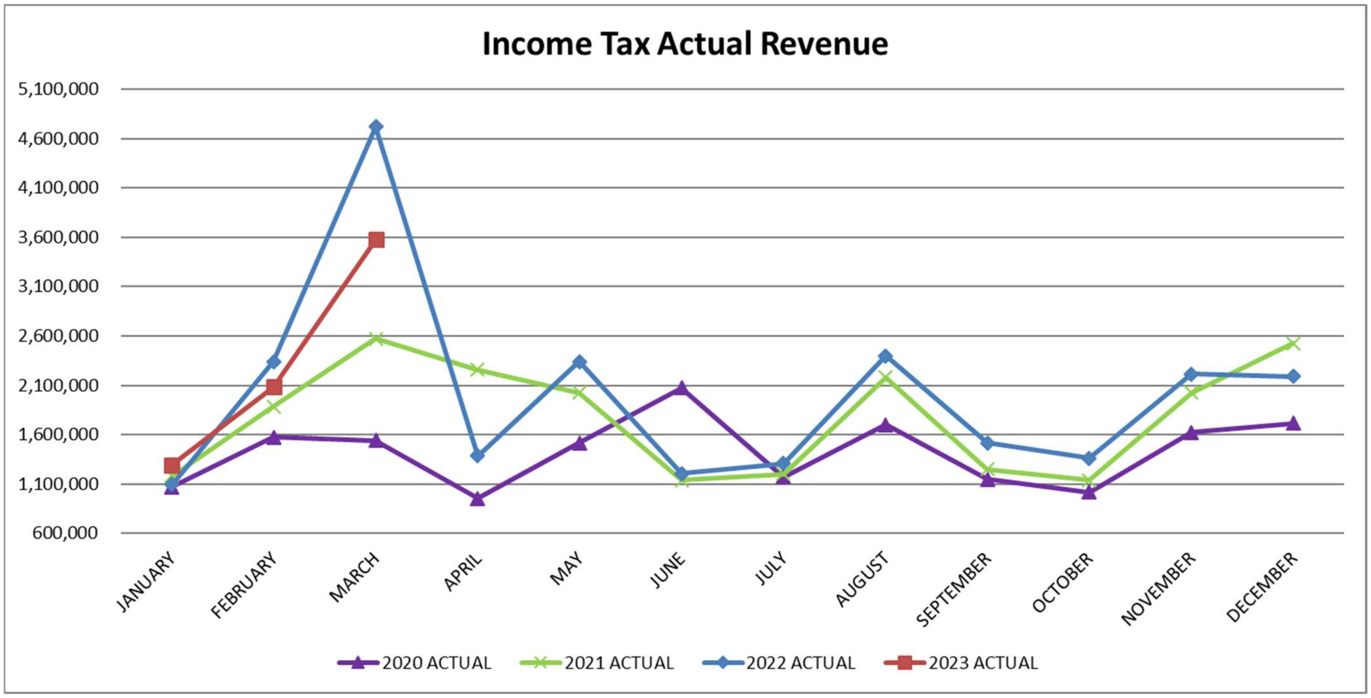
YEAR-TO-DATE FINANCIAL REPORT
AS OF APRIL 30, 2023

	4/30/2022 ACTUAL YTD	4/30/2023 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 (4 of 12 months)	740,962	793,189	572,000	221,189	38.7%	2,821,189	2,600,000	221,189	8.5%
PACKAGE LIQUOR TAX (4 of 12 months)	243,885	239,486	252,963	(13,477)	-5.3%	777,033	790,510	(13,477)	-1.7%
RESTAURANT TAX (4 of 12 months)	1,426,978	1,468,482	1,232,730	235,752	19.1%	4,344,852	4,109,100	235,752	5.7%
TOTAL REVENUES	**2,411,825**	**2,501,157**	**2,057,693**	**443,464**	**21.6%**	**7,943,074**	**7,499,610**	**443,464**	**5.9%**

Redevelopment Fund revenue is 21.6% 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
SEPTEMBER
OCTOBER
NOVEMBER
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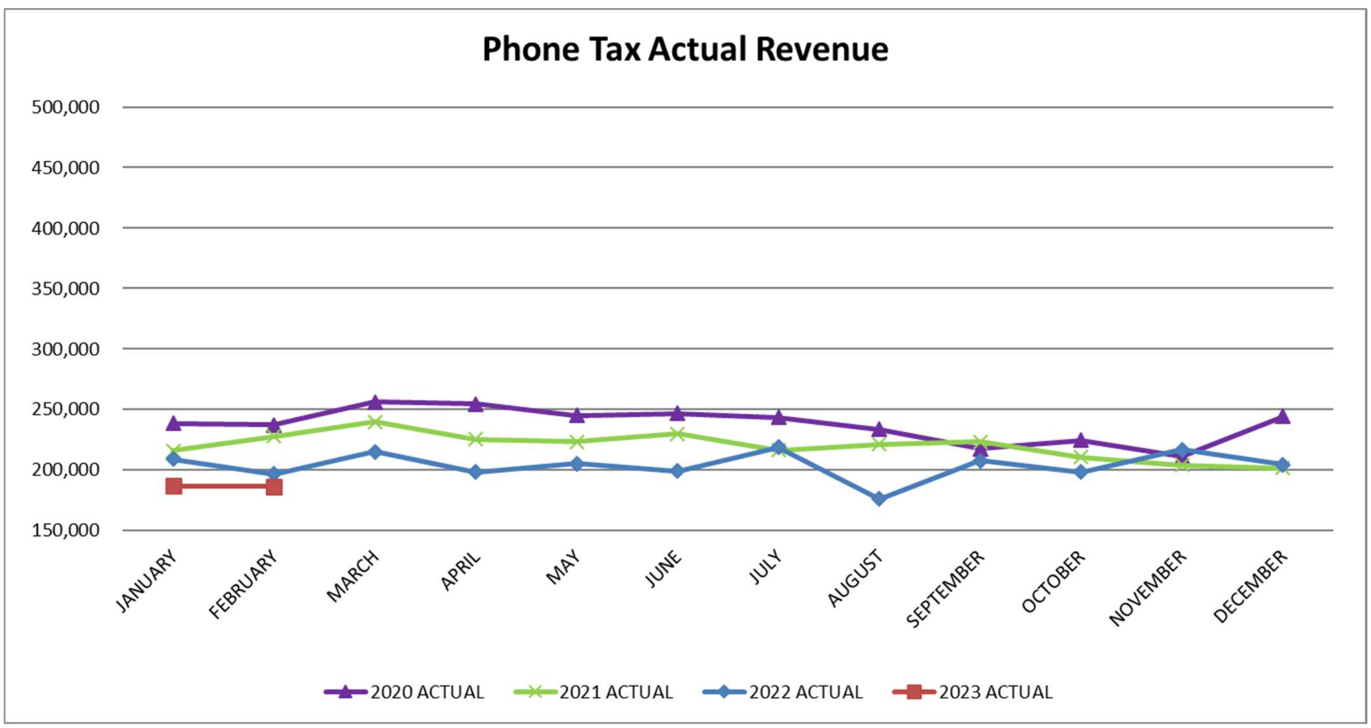
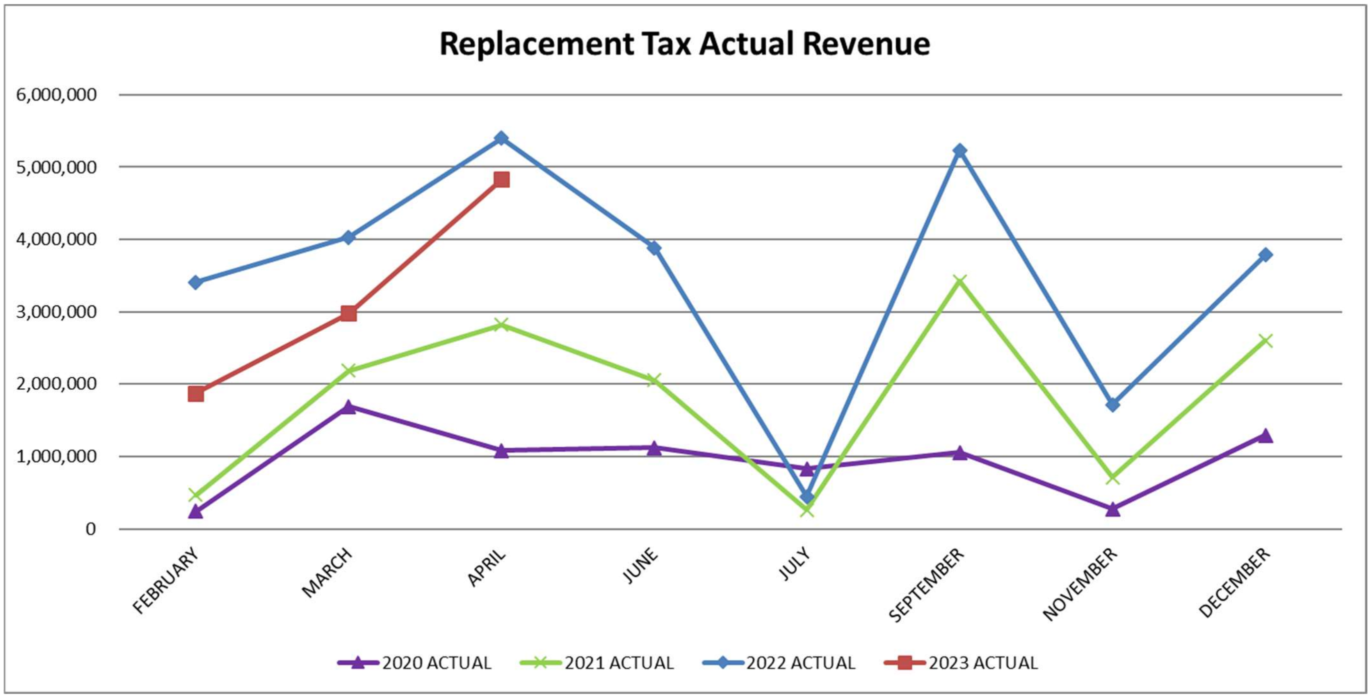
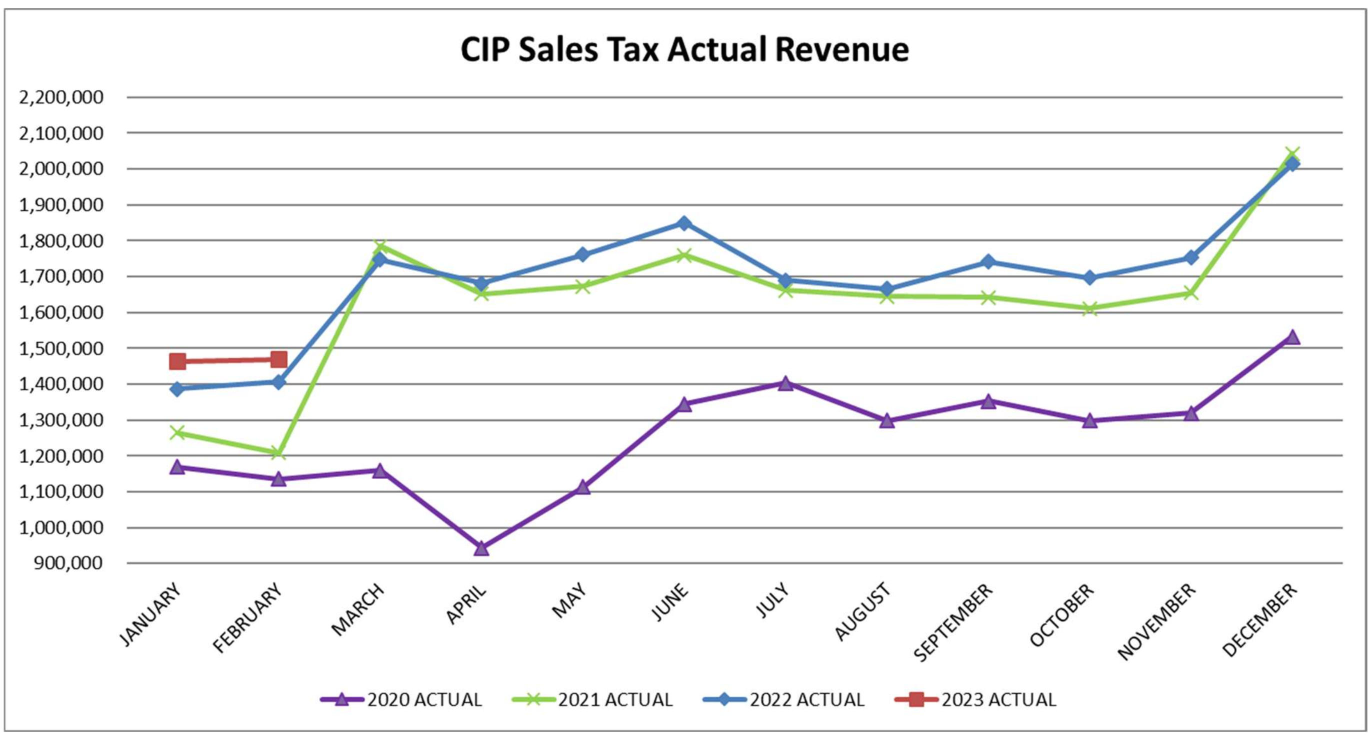
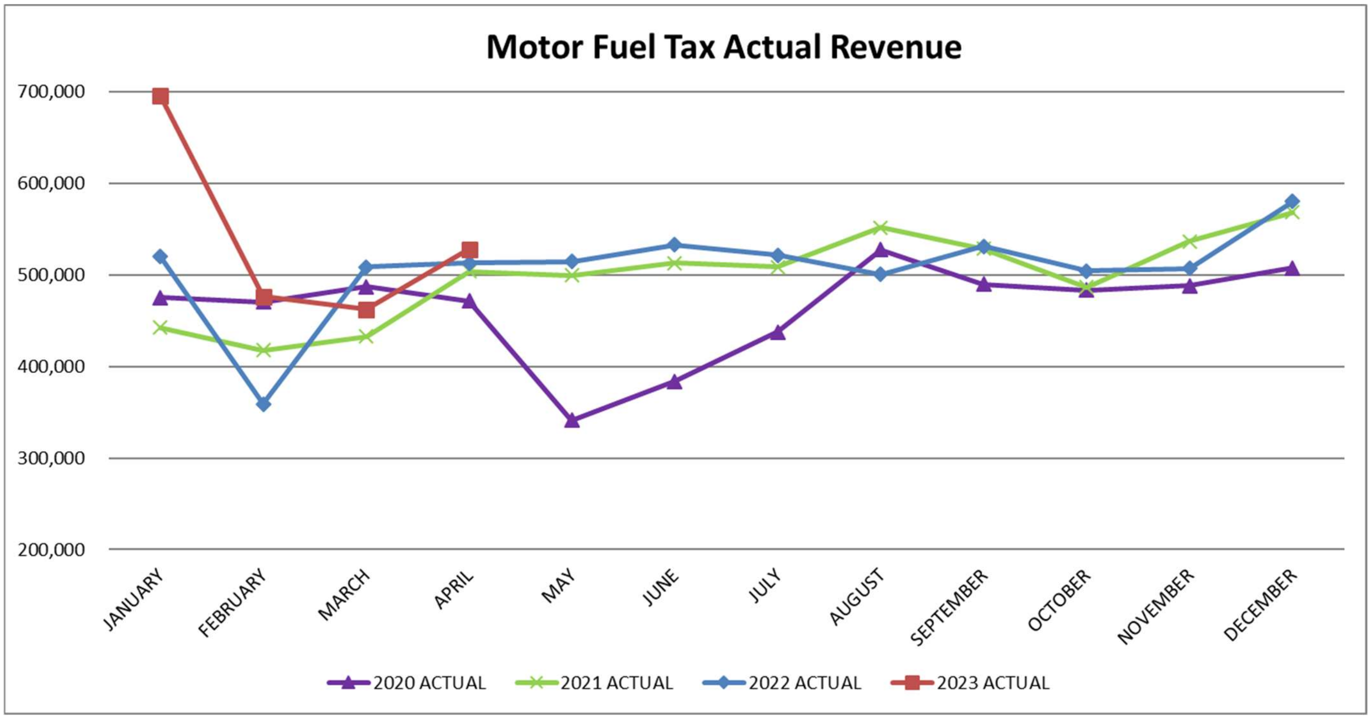
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL


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	4/30/2023 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	474,970	147,456	31.0%	327,514
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71126 MERIT PAY	4,310	-	0.0%	4,310
71251 IMRF	55,424	19,121	34.5%	36,303
71253 UNEMPLOYMENT	212	52	24.7%	160
71262 WORKMEN'S COMPENSATION	1,168	294	25.2%	874
71263 HEALTH INSURANCE	82,420	26,821	32.5%	55,599
71264 LIFE INSURANCE	220	67	30.3%	153
71271 PARKING BENEFITS	2,728	909	33.3%	1,819
TOTAL PERSONNEL	651,452	194,721	29.9%	456,731
72203 WIRELESS	6,500	1,989	30.6%	4,511
72204 TELEPHONE - VOIP	5,050	1,683	33.3%	3,367
72211 PRINTING & PUBLICATION	2,800	99	3.5%	2,701
72212 POSTAGE	-	(11)	100.0%	11
72213 TELEPHONE	1,400	-	0.0%	1,400
72214 TRAVEL	1,500	1,070	71.3%	430
72215 DUES	7,200	-	0.0%	7,200
72216 SUBSCRIPTIONS	600	983	163.9%	(383)
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	-	250	100.0%	(250)
72263 MICROCOMPUTER	84,310	22,066	26.2%	62,244
72264 VEHICLE REPAIRS	3,900	1,300	33.3%	2,600
72265 FUEL	2,490	1,012	40.6%	1,478
72267 RISK MANAGEMENT	9,286	3,095	33.3%	6,191
72271 RENTAL EQUIPMENT	2,465	247	10.0%	2,218
72272 RENTAL BUILDING	120,510	40,170	33.3%	80,340
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	75,453	21.6%	274,558
75525 FOOD	7,100	660	9.3%	6,440
75560 OFFICE GENERAL SUPPLIES	5,000	627	12.5%	4,373
75569 MISCELLANEOUS SUPPLIES	22,477	925	4.1%	21,552
TOTAL SUPPLIES	34,577	2,211	6.4%	32,366
TOTAL MAYOR'S OFFICE	1,036,040	272,385	26.3%	763,655

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2023 BUDGET	4/30/2023 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,022	54,469	32.4%	113,553
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,330	4,948	22.2%	17,382
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	131,300	38,560	29.4%	92,740
71264 LIFE INSURANCE	770	141	18.3%	629
71271 PARKING BENEFITS	9,548	3,183	33.3%	6,365
TOTAL PERSONNEL	332,790	101,301	30.4%	231,489
72203 WIRELESS	8,000	1,710	21.4%	6,290
72211 PRINTING	300	158	52.7%	142
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	1,010	33.3%	2,020
72267 RISK MANAGEMENT	1,292	431	33.3%	861
72272 RENTAL BUILDING	49,230	16,410	33.3%	32,820
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	187,852	39,718	21.1%	148,134
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	142,153	27.1%	382,489

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2023 BUDGET	4/30/2023 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,130,757	390,657	34.5%	740,100
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	50,601	37.3%	85,066
71253 UNEMPLOYMENT	742	239	32.2%	503
71262 WORKMEN'S COMPENSATION	28,125	1,095	3.9%	27,030
71263 HEALTH INSURANCE	307,060	88,838	28.9%	218,222
71264 LIFE INSURANCE	770	226	29.4%	544
71271 PARKING BENEFITS	15,331	5,110	33.3%	10,221
71292 CELL PHONE ALLOWANCE	884	272	30.8%	612
TOTAL PERSONNEL	1,657,459	537,038	32.4%	1,120,421
72203 WIRELESS	5,500	1,800	32.7%	3,700
72204 TELEPHONE VOIP	7,580	2,527	33.3%	5,053
72211 PRINTING & PUBLICATION	2,500	243	9.7%	2,257
72212 POSTAGE	700	65	9.2%	635
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	1,710	105	6.2%	1,605
72215 DUES	25,400	2,101	8.3%	23,299
72216 SUBSCRIPTIONS	7,000	1,004	14.3%	5,997
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	3,983	5.6%	67,638
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	72,940	24,313	33.3%	48,627
72267 RISK MANAGEMENT	4,402	1,467	33.3%	2,935
72271 RENTAL EQUIPMENT	4,346	414	9.5%	3,932
72272 RENTAL BUILDING	120,510	40,170	33.3%	80,340
72281 PROF FEE LEGAL	241,000	27,675	11.5%	213,325
72290 EDUCATION AND TRAINING	10,000	40	0.4%	9,960
TOTAL CONTRACTUAL	577,658	105,907	18.3%	471,751
75509 BOOKS	25,000	4,518	18.1%	20,482
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	706	141.1%	(206)
75560 OFFICE GENERAL SUPPLIES	10,000	2,469	24.7%	7,531
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
TOTAL SUPPLIES	41,000	7,693	18.8%	33,307
TOTAL LEGAL DEPARTMENT	2,276,117	650,637	28.6%	1,625,480

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2023 BUDGET	4/30/2023 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	2,277,979	705,409	31.0%	1,572,570
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,000	581	9.7%	5,419
71126 MERIT PAY	16,890	-	0.0%	
71181 AFSCME WELLNESS BONUS	551	-	0.0%	551
71251 IMRF	264,863	91,476	34.5%	173,387
71253 UNEMPLOYMENT	1,754	520	29.6%	1,234
71262 WORKMEN'S COMPENSATION	9,011	1,978	21.9%	7,033
71263 HEALTH INSURANCE	537,212	165,883	30.9%	371,329
71264 LIFE INSURANCE	1,820	518	28.5%	1,302
71271 PARKING BENEFITS	22,507	7,502	33.3%	15,005
71292 CELL PHONE ALLOWANCE	2,210	272	12.3%	1,938
TOTAL PERSONNEL	3,153,297	974,139	30.9%	2,162,268
72203 WIRELESS	2,625	3,026	115.3%	(401)
72204 TELEPHONE VOIP	13,890	4,630	33.3%	9,260
72211 PRINTING & PUBLICATION	5,650	673	11.9%	4,977
72212 POSTAGE	227,625	53,968	23.7%	173,657
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	59,795	24.1%	188,455
72263 MICROCOMPUTER	241,770	80,583	33.3%	161,187
72267 RISK MANAGEMENT	37,947	12,649	33.3%	25,298
72270 CREDIT CARD SERVICE FEE	405,000	94,070	23.2%	310,930
72271 RENTAL EQUIPMENT	12,600	1,406	11.2%	11,194
72272 RENTAL BUILDING	217,450	72,520	33.4%	144,930
72281 PROF FEE LEGAL	-	2,175	100.0%	(2,175)
72282 PROF FEE AUDITING	8,020	2,673.33	33.3%	5,347
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	5,855	3.4%	167,195
TOTAL CONTRACTUAL	1,641,050	397,986	24.3%	1,243,064
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	3,562	15.1%	20,088
75570 COMPUTER NONCAPITAL	8,800	14,254	162.0%	(5,454)

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2023 BUDGET	4/30/2023 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
TOTAL SUPPLIES	35,500	17,816	50.2%	17,684
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	541	30.0%	1,259
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,102,357	73.5%	397,643
77733 TRANF TO BLDG MAINT	124,500	39,427	31.7%	85,073
TOTAL OTHER	3,976,300	1,142,776	28.7%	2,833,524
TOTAL FINANCE DEPARTMENT	8,806,147	2,532,718	28.8%	6,256,539

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2023 BUDGET	4/30/2023 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	531,992	178,119	33.5%	353,873
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	23,120	37.4%	38,764
71253 UNEMPLOYMENT	318	102	32.1%	216
71262 WORKMEN'S COMPENSATION	1,304	499	38.2%	805
71263 HEALTH INSURANCE	114,920	37,360	32.5%	77,560
71264 LIFE INSURANCE	330	65	19.8%	265
71271 PARKING BENEFITS	4,092	1,364	33.3%	2,728
TOTAL PERSONNEL	724,625	241,124	33.3%	483,501
72203 WIRELESS	5,300	1,331	25.1%	3,969
72204 TELEPHONE VOIP	3,370	1,123	33.3%	2,247
72211 PRINTING & PUBLICATION	3,300	-	0.0%	3,300
72212 POSTAGE	110	6	5.9%	104
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	1,620	7.7%	19,380
72218 SERVICE CONTRACTS	34,000	34,249	100.7%	(249)
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	71,690	23,897	33.3%	47,793
72267 RISK MANAGEMENT	1,940	647	33.3%	1,293
72271 RENTAL EQUIPMENT	4,000	243	6.1%	3,757
72272 RENTAL BUILDING	57,380	19,127	33.3%	38,253
72284 PROF FEE MEDICAL	65,000	8,475	13.0%	56,525
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	12,000	2,693	22.4%	9,307
72290 EDUCATION AND TRAINING	112,000	4,000	3.6%	108,000
72299 MISCELLANEOUS CONTRACTUAL	8,000	-	0.0%	8,000
TOTAL CONTRACTUAL	409,245	97,513	23.8%	311,732
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	1,140,920	340,424	29.8%	800,496

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2023 BUDGET	4/30/2023 EXPENDITURES	33.3% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	169,811	50,176	29.5%	119,635
71113 SALARIES TEMPORARY	320,936	-	0.0%	320,936
71122 SALARIES OVERTIME PERM	20,020	3,335	16.7%	16,685
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	6,855	19.7%	27,870
71253 UNEMPLOYMENT	900	163	18.1%	737
71263 HEALTH INSURANCE	58,240	52,500	90.1%	5,740
TOTAL PERSONNEL	639,850	113,029	17.7%	526,821
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	161	1.6%	9,839
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	-	0.0%	660
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,800	-	0.0%	1,800
72299 MISCELLANEOUS CONTRACTUAL	343,110	300,000	87.4%	43,110
TOTAL CONTRACTUAL	650,720	300,161	46.1%	349,559
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	413,190	29.9%	967,980

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2023 BUDGET	4/30/2023 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	30,490,758	9,594,555	31.5%	20,896,203
71113 SALARIES TEMPORARY	127,450	205	0.2%	127,245
71118 SEVERANCE PAY	265,000	129,197	48.8%	135,803
71119 OUT OF CLASS PAY	11,700	196	1.7%	11,504
71122 SALARIES OVERTIME PERM	3,524,313	1,335,653	37.9%	2,188,660
71126 MERIT PAY	60,231	-	0.0%	60,231
71133 POLICE ON-CALL	61,450	27,350	44.5%	34,100
71180 EMPLOYEE AGENCY WAGES	35,000	13,619	38.9%	21,381
71230 PENSION CONTRIBUTION	11,989,318	3,044,990	25.4%	8,944,328
71251 IMRF	741,021	254,301	34.3%	486,720
71253 UNEMPLOYMENT	19,342	5,389	27.9%	13,953
71262 WORKMEN'S COMPENSATION	1,028,270	400,334	38.9%	627,936
71263 HEALTH INSURANCE	6,757,498	1,794,855	26.6%	4,962,643
71264 LIFE INSURANCE	19,300	5,154	26.7%	14,146
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	55,522,113	16,663,185	30.0%	38,858,928
72203 WIRELESS SERVICE	275,000	78,513	28.6%	196,487
72204 VOIP	78,720	26,240	33.3%	52,480
72211 PRINTING & PUBLICATION	35,350	4,790	13.6%	30,560
72212 POSTAGE	12,400	541	4.4%	11,859
72213 TELEPHONE	40,200	821	2.0%	39,379
72214 TRAVEL	70,000	16,769	24.0%	53,231
72215 DUES	23,595	795	3.4%	22,800
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	185,133	9.3%	1,804,534
72219 OTHER CONTRACTUAL SERVICE	17,300	2,599	15.0%	14,701
72231 UTILITIES-BLDG & OFF	52,350	22,473	42.9%	29,877
72251 MAINT-BUILDING	691,478	170,652	24.7%	520,826
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%	2,720
72257 MAINT-COMMUNICATION EQUIP	60,900	4,206	6.9%	56,694
72263 MICROCOMPUTER	1,975,500	658,500	33.3%	1,317,000
72264 VEHICLE REPAIRS	800,000	345,448	43.2%	454,552
72265 FUEL	721,909	220,023	30.5%	501,886
72266 VEHICLE VENDOR SERVICE	25,400	1,663	6.5%	23,737

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2023 BUDGET	4/30/2023 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
72267 RISK MANAGEMENT	598,796	199,599	33.3%	399,197
72269 SERV CHARGE COMMUNICATION	4,281,849	1,427,283	33.3%	2,854,566
72270 CREDIT CARD SERVICE FEE	15,000	498	3.3%	14,502
72271 RENTAL EQUIPMENT	105,450	6,800	6.4%	98,650
72272 RENTAL BUILDING	588,120	196,240	33.4%	391,880
72284 PROF FEE MEDICAL	14,000	3,244	23.2%	10,756
72290 EDUCATION AND TRAINING	470,550	3,080	0.7%	467,470
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72299 MISCELLANEOUS CONTRACTUAL	57,300	1,541	2.7%	55,759
TOTAL CONTRACTUAL	13,213,174	3,579,233	27.1%	9,633,941
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	420,198	26,373	6.3%	393,825
75521 MEDICINE AND DRUGS	15,450	1,192	7.7%	14,258
75524 CLOTHING	240,600	46,613	19.4%	193,987
75525 FOOD	33,150	4,073	12.3%	29,077
75527 LINENS AND LAUNDRY	4,000	940	23.5%	3,060
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	3,091	9.5%	29,409
75561 PHOTOGRAPHY & REPRODUCTN	19,450	13,859	71.3%	5,591
75570 COMPUTER NONCAPITAL	452,138	336	0.1%	451,802
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	97,067	4.6%	1,990,969
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76790 MISCELLANEOUS	4,000	11,971	299.3%	(7,971)
77721 TRANSFER TO DEBT SERVICE	2,782,223	553,064	19.9%	2,229,159
77762 TRANSFER TO CAPITAL FUND	546,644	182,215	33.3%	364,429
TOTAL OTHER	3,372,867	747,250	22.2%	2,625,617
79911 BUILDING-IMPROVEMENTS	275,132	-	0.0%	275,132
79922 VEHICLE & OPERATING EQUIP	2,328,918	204,250	8.8%	2,124,668
79927 COMPUTER HARDWARE	360,000	-	0.0%	360,000
TOTAL CAPITAL	2,964,050	204,250	6.9%	2,759,800
TOTAL POLICE DEPARTMENT	77,160,240	21,290,985	27.6%	55,869,255

YTD BUDGET REPORT
FIRE DEPARTMENT

	2023 BUDGET	4/30/2023 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	30,240,833	10,660,939	35.3%	19,579,894
71113 SALARIES TEMPORARY	5,000	-	0.0%	5,000
71118 SEVERANCE PAY	364,890	91,153	25.0%	273,737
71119 OUT OF CLASS PAY	168,000	58,876	35.0%	109,124
71122 SALARIES OVERTIME PERM	2,086,671	816,818	39.1%	1,269,853
71126 MERIT PAY	22,603	-	0.0%	22,603
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	14,746,537	4,311,910	29.2%	10,434,627
71251 IMRF/FICA	471,906	186,700	39.6%	285,206
71253 UNEMPLOYMENT	14,842	4,642	31.3%	10,200
71262 WORKMEN'S COMPENSATION	1,404,103	670,049	47.7%	734,054
71263 HEALTH INSURANCE	5,858,708	1,926,010	32.9%	3,932,698
71264 LIFE INSURANCE	15,401	4,476	29.1%	10,925
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	15,686	33.3%	31,372
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	30,000	50,481	168.3%	(20,481)
71292 CELL PHONE ALLOWANCE	-	408	100.0%	(408)
TOTAL PERSONNEL	55,769,257	18,798,148	33.7%	36,971,109
72203 WIRELESS SERVICE	51,500	27,882	54.1%	23,618
72204 TELEPHONE-VOIP	63,990	21,330	33.3%	42,660
72211 PRINTING & PUBLICATION	7,950	-	0.0%	7,950
72212 POSTAGE	5,500	1,221	22.2%	4,279
72213 TELEPHONE	251,100	23,650	9.4%	227,450
72214 TRAVEL	22,550	4,730	21.0%	17,820
72215 DUES	23,400	2,468	10.5%	20,932
72216 SUBSCRIPTIONS	2,900	135	4.7%	2,765
72218 SERVICE CONTRACTS	1,227,950	123,748	10.1%	1,104,202
72219 OTHER CONTRACTUAL SERVICE	-	990	100.0%	(990)
72231 UTILITIES-BLDG & OFF	98,100	34,931	35.6%	63,169
72251 MAINT-BUILDING	156,644	624	0.4%	156,020
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	5,826	32.4%	12,174
72263 MICROCOMPUTER	675,450	225,150	33.3%	450,300
72264 VEHICLE REPAIRS	15,000	2,047	13.6%	12,953
72265 FUEL	353,580	115,888	32.8%	237,692
72266 VEHICLE VENDOR SERVICE	137,000	84	0.1%	136,916
72267 RISK MANAGEMENT	225,478	75,159	33.3%	150,319

72269 SERV CHARGE COMMUNICATION	1,283,635	427,878.32	33.3%	855,757
72271 RENTAL EQUIPMENT	12,000	1,072	8.9%	10,928
72272 RENTAL BUILDING	388,660	130,639	33.6%	258,021
72274 RENTAL CAR CENTRAL GARAGE	-	892	100.0%	(892)
72284 PROF FEE MEDICAL	29,100	3,651	12.5%	25,449
72290 EDUCATION AND TRAINING	63,200	13,996	22.1%	49,204
72297 GARBAGE COLLECTION	9,000	2,080	23.1%	6,920
72299 MISCELLANEOUS CONTRACTUAL	26,750	-	0.0%	26,750
TOTAL CONTRACTUAL	5,214,887	1,250,117	24.0%	3,964,770
75509 BOOKS	5,000	-	0.0%	5,000
75520 SMALL EQUIPMENT AND TOOLS	1,232,988	45,059	3.7%	1,187,929
75521 MEDICINE AND DRUGS	120,000	13,293	11.1%	106,707
75524 CLOTHING	539,650	42,223	7.8%	497,427
75525 FOOD	8,000	1,070	13.4%	6,930
75526 FUEL AND LUBRICANTS	14,000	2,050	14.6%	11,950
75527 LINENS AND LAUNDRY	24,530	9,221	37.6%	15,309
75540 MAINT-BUILDING	-	4,868	100.0%	(4,868)
75541 MAINT- GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	101,200	12,786	12.6%	88,414
75544 MAINT-VEHICLES	428,900	142,966.67	33.3%	285,933
75545 MAINT-COMMUNICATIONS	20,000	7,416	37.1%	12,584
75546 MAINT-JANITORIAL & CLNG	25,000	9,448	37.8%	15,552
75560 OFFICE GENERAL SUPPLIES	34,200	13,601	39.8%	20,599
75561 PHOTOGRAPHY & REPRODUCTN	6,000	-	0.0%	6,000
75570 COMPUTER NONCAPITAL	78,000	8,332	10.7%	69,668
75592 EQUIP & FURNITURE NONCAPITAL	150,000	-	0.0%	150,000
TOTAL SUPPLIES	2,810,468	312,333	11.1%	2,498,135
77721 TRANS TO DEBT SERVICE	380,494	127,665	33.6%	252,829
77762 TRANS TO CAPITAL LEASE	1,533,987	511,329	33.3%	1,022,658
TOTAL OTHER	1,914,481	638,994	33.4%	1,275,487
79911 BUILDING-IMPROVEMENTS	264,632	66,990	25.3%	197,642
79920 OFFICE EQUIP & FURNITURE	430,049	-	0.0%	430,049
79922 VEHICLE & OPERATING EQUIP	3,492,400	710,270	20.3%	2,782,130
TOTAL CAPITAL	4,187,081	777,260	18.6%	3,409,821
TOTAL FIRE DEPARTMENT	69,896,174	21,776,852	31.2%	48,119,322

YTD BUDGET REPORT
911 DIVISION

	2023 BUDGET	4/30/2023 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,554,196	1,246,632	35.1%	2,307,564
71113 SALARIES TEMPORARY	-	2,050	100.0%	(2,050)
71126 MERIT PAY	8,924	-	0.0%	8,924
71122 SALARIES OVERTIME PERM	820,000	237,498	29.0%	582,502
71181 AFSCME WELLNESS BONUS	500	-	0.0%	500
71251 IMRF/FICA	453,688	192,019	42.3%	261,669
71253 UNEMPLOYMENT	2,756	873	31.7%	1,883
71262 WORKMEN'S COMPENSATION	9,612	4,246	44.2%	5,366
71263 HEALTH INSURANCE	1,047,280	273,770	26.1%	773,510
71264 LIFE INSURANCE	2,916	826	28.3%	2,090
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	300	272	90.7%	28
TOTAL PERSONNEL	5,908,672	1,958,185	33.1%	3,950,487
72203 WIRELESS SERVICE	2,900	1,160	40.0%	1,740
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	34,940	33.3%	69,880
72267 RISK MANAGEMENT	23,941	7,980	33.3%	15,961
72271 RENTAL EQUIPMENT	5,000	503	10.1%	4,497
72282 PROF FEE AUDITING	4,830	1,610	33.3%	3,220
72290 EDUCATION AND TRAINING	700	-	0.0%	700
72292 CONSULTING FEE	200	-	0.0%	200
TOTAL CONTRACTUAL	740,491	52,628	7.1%	687,863
75520 SMALL EQUIPMENT AND TOOLS	4,000	557	13.9%	3,443
75524 CLOTHING	15,000	9,053	60.4%	5,947
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	10,277	31.6%	22,223
76780 DEPRECIATION	7,910	2,636.67	33.3%	5,273
TOTAL OTHER	7,910	2,637	33.3%	5,273
TOTAL 911 DIVISION	6,689,573	2,023,727	30.3%	4,665,846

YTD BUDGET REPORT

BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2023 BUDGET	4/30/2023 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	13,575	33.9%	26,425
71251 IMRF	6,581	1,039	15.8%	5,542
71253 UNEMPLOYMENT	106	20	18.9%	86
71262 WORKMEN'S COMPENSATION	112	922	823.2%	(810)
TOTAL PERSONNEL	46,799	15,556	33.2%	31,243
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	627	3.1%	19,373
72218 SERVICE CONTRACTS	5,200	-	0.0%	5,200
72219 OTHER CONTRACTUAL	10,500	3,180	30.3%	7,320
72272 RENTAL BUILDING	100	33	33.0%	67
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	9,090	3.4%	257,824
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	24,646	7.8%	289,567

YTD BUDGET REPORT

COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2023 BUDGET	4/30/2023 EXPENSES	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	241,927	57,258	23.7%	184,669
71126 MERIT PAY	3,522	-	0.0%	3,522
71251 IMRF	27,471	7,427	27.0%	20,044
71253 UNEMPLOYMENT	133	31	23.0%	102
71262 WORKMEN'S COMPENSATION	579	160	27.7%	419
71263 HEALTH INSURANCE	37,180	10,026	27.0%	27,154
71264 LIFE INSURANCE	138	29	21.2%	109
71271 PARKING BENEFITS	1,705	568	33.3%	1,137
TOTAL PERSONNEL	312,655	75,500	24.1%	237,155
72203 WIRELESS	1,400	333	23.8%	1,067
72204 TELEPHONE-VOIP	840	280	33.3%	560
72211 PRINTING & PUBLICATION	502	-	0.0%	502
72212 POSTAGE	15	1	8.6%	14
72213 TELEPHONE	500	-	0.0%	500
72214 TRAVEL	2,000	546	27.3%	1,454
72215 DUES	4,128	165	4.0%	3,963
72216 SUBSCRIPTIONS	3,000	820	27.3%	2,181
72218 SERVICE CONTRACTS	4,160	93	2.2%	4,067
72263 MICROCOMPUTER	24,150	8,050	33.3%	16,100
72264 VEHICLE REPAIRS	4,000	-	0.0%	4,000
72265 FUEL	950	178	18.7%	772
72267 RISK MANAGEMENT	959	319	33.3%	640
72271 RENTAL EQUIPMENT	300	20	6.6%	280
72272 RENTAL BUILDING	6,340	2,113	33.3%	4,227
72290 EDUCATION AND TRAINING	5,000	212	4.2%	4,788
72299 MISCELLANEOUS CONTRACTUAL	373	5,035	1349.9%	(4,662)
TOTAL CONTRACTUAL	58,617	18,165	31.0%	40,452
75525 FOOD	2,000	229	11.5%	1,771
75560 OFFICE GENERAL SUPPLIES	1,000	33	3.3%	967
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	5,720	263	4.6%	5,457
TOTAL CD ADMIN	376,992	93,928	24.9%	283,064

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2023 BUDGET	4/30/2023 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,364,616	423,725	31.1%	940,891
71113 SALARIES TEMPORARY	30,000	4,027	13.4%	25,973
71122 SALARIES OVERTIME PERM	19,100	905	4.7%	18,195
71126 MERIT PAY	7,920	-	0.0%	7,920
71251 IMRF	169,816	55,310	32.6%	114,506
71253 UNEMPLOYMENT	1,126	348	30.9%	778
71262 WORKMEN'S COMPENSATION	36,274	11,227	31.0%	25,047
71263 HEALTH INSURANCE	352,560	103,099	29.2%	249,461
71264 LIFE INSURANCE	1,167	334	28.6%	833
71271 PARKING BENEFITS	14,493	4,831	33.3%	9,662
71292 CELL PHONE ALLOWANCE	-	136	100.0%	(136)
TOTAL PERSONNEL	1,997,072	603,941	30.2%	1,393,131
72203 WIRELESS	18,900	6,700	35.5%	12,200
72204 TELEPHONE-VOIP	21,470	7,156	33.3%	14,314
72211 PRINTING & PUBLICATION	7,000	639	9.1%	6,361
72212 POSTAGE	6,000	1,612	26.9%	4,388
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	957	22.2%	3,363
72218 SERVICE CONTRACTS	642,025	85,471	13.3%	556,554
72260 CLEANUPS	180,000	30,619	17.0%	149,381
72261 DEMOLITION	365,228	21,525	5.9%	343,703
72263 MICROCOMPUTER	324,000	108,000	33.3%	216,000
72264 VEHICLE REPAIRS	50,000	4,433	8.9%	45,567
72265 FUEL	20,520	5,226	25.5%	15,294
72267 RISK MANAGEMENT	30,595	10,198	33.3%	20,397
72271 RENTAL EQUIPMENT	4,700	419	8.9%	4,281
72272 RENTAL BUILDING	114,770	38,256	33.3%	76,514
72274 RENTAL CAR CENTRAL GARAGE	-	2,463	100.0%	(2,463)
72281 PROF FEE LEGAL	28,432	9,381	33.0%	19,051
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	2,551,955	27.8%	6,637,445
TOTAL CONTRACTUAL	11,043,392	2,889,232	26.2%	8,154,160
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,500	274	6.1%	4,226
75524 CLOTHING	8,000	3,043	38.0%	4,957
75525 FOOD	400	-	0.0%	400

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2023 BUDGET	4/30/2023 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
75546 MAINT-JANITORIAL & CLNG	-	117	100.0%	(117)
75560 OFFICE GENERAL SUPPLIES	7,000	1,328	19.0%	5,672
75570 COMPUTER NONCAPITAL	12,931	9,613	74.3%	3,318
TOTAL SUPPLIES	34,831	14,376	41.3%	20,455
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	8,435	33.3%	16,871
TOTAL OTHER	61,606	8,435	13.7%	53,171
79922 VEHICLE & OPERATING EQUIP	52,000	-	0.0%	52,000
	52,000	-	0.0%	52,000
TOTAL CONST & DEV SERVICES	13,188,901	3,515,984	26.7%	9,672,917

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2023 BUDGET	4/30/2023 EXPENSES	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	665,695	162,843	24.5%	502,852
71122 SALARIES OVERTIME PERM	-	1,649	100.0%	(1,649)
71126 MERIT PAY	6,400	-	0.0%	6,400
71251 IMRF	75,953	21,386	28.2%	54,567
71253 UNEMPLOYMENT	454	99	21.8%	355
71262 WORKMEN'S COMPENSATION	6,444	2,155	33.4%	4,289
71263 HEALTH INSURANCE	140,660	31,530	22.4%	109,130
71264 LIFE INSURANCE	437	95	21.7%	342
71271 PARKING BENEFITS	5,627	1,875	33.3%	3,752
71292 CELL PHONE ALLOWANCE	-	136	100.0%	(136)
TOTAL PERSONNEL	901,670	221,770	24.6%	679,900
72203 WIRELESS	2,600	932	35.8%	1,668
72204 TELEPHONE-VOIP	1,680	560	33.3%	1,120
72211 PRINTING & PUBLICATION	3,000	-	0.0%	3,000
72212 POSTAGE	600	96	16.0%	504
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	500	23.8%	1,600
72263 MICROCOMPUTER	80,840	26,946	33.3%	53,894
72264 VEHICLE REPAIRS	3,500	278	7.9%	3,222
72265 FUEL	1,720	-	0.0%	1,720
72267 RISK MANAGEMENT	2,681	894	33.3%	1,787
72271 RENTAL EQUIPMENT	2,020	307	15.2%	1,713
72272 RENTAL BUILDING	6,340	2,113	33.3%	4,227
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,500	225	5.0%	4,275
TOTAL CONTRACTUAL	157,202	32,865	20.9%	124,337
75520 SMALL EQUIPMENT AND TOOLS	200	76	38.1%	124
75546 MAINT-JANITORIAL & CLNG	-	23	100.0%	(23)
75560 OFFICE GENERAL SUPPLIES	1,000	271	27.1%	729
75570 COMPUTER NON-CAPITAL	3,000	1,443	48.1%	1,557
75592 EQUIP & FURNITURE NONCAPITAL	-	98	100.0%	(98)
TOTAL SUPPLIES	4,200	1,911	45.5%	2,289
TOTAL PLANNING	1,063,072	256,545	24.1%	806,527

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2023 BUDGET	4/30/2023 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	651,339	208,650	32.0%	442,689
71122 SALARIES OVERTIME PERM	5,000	1,156	23.1%	3,844
71126 MERIT PAY	5,776	-	0.0%	5,776
71251 IMRF	76,826	27,584	35.9%	49,242
71253 UNEMPLOYMENT	424	132	31.2%	292
71262 WORKMEN'S COMPENSATION	1,615	588	36.4%	1,027
71263 HEALTH INSURANCE	107,120	29,811	27.8%	77,309
71264 LIFE INSURANCE	440	127	28.8%	313
71271 PARKING BENEFITS	2,046	682	33.3%	1,364
TOTAL PERSONNEL	850,586	268,730	31.6%	581,856
72203 WIRELESS SERVICE	3,100	1,333	43.0%	1,767
72204 TELEPHONE-VOIP	2,100	700	33.3%	1,400
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	-	18	100.0%	(18)
72252 MAINT-EQUIPMENT	12,000	679	5.7%	11,322
72263 MICROCOMPUTER	48,620	16,207	33.3%	32,413
72264 VEHICLE REPAIRS	15,000	1,074	7.2%	13,926
72265 FUEL	2,980	1,248	41.9%	1,732
72267 RISK MANAGEMENT	2,468	822	33.3%	1,646
72271 RENTAL EQUIPMENT	3,800	278	7.3%	3,522
72272 RENTAL BUILDING	36,810	12,270	33.3%	24,540
72288 PROF FEES - MISC	45,000	5,000	11.1%	40,000
72290 EDUCATION AND TRAINING	2,750	495	18.0%	2,255
72294 PUBLIC RELATIONS	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	191,678	40,308	21.0%	151,370
75501 PUBLIC WORKS	10,000	615	6.2%	9,385
75502 WATER SUPPLIES & MATERIAL	-	19	100.0%	(19)
75520 SMALL EQUIPMENT AND TOOLS	19,000	2,591	13.6%	16,409
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	264	17.6%	1,236
75546 MAINT-JANITORIAL & CLNG	-	123	100.0%	(123)
75560 OFFICE GENERAL SUPPLIES	3,800	1,141	30.0%	2,659
75561 PHOTOGRAPHY & REPRODUCTN	100	-	0.0%	100

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2023 BUDGET	4/30/2023 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
75565 PUBLIC RELATIONS	3,500	-	0.0%	3,500
75570 COMPUTER NONCAPITAL	3,500	-	0.0%	3,500
75592 FURNITURE AND EQUIPMENT NONCAP	10,000	-	0.0%	10,000
TOTAL SUPPLY	61,200	6,908	11.3%	54,292
77762 TRANS TO CAPITAL LEASE	6,259	2,086	33.3%	4,173
TOTAL OTHER	6,259	2,086	33.3%	4,173
TOTAL PW ADMIN	1,109,723	318,032	28.7%	791,691

YTD BUDGET REPORT
ENGINEERING DIVISION

	2023 BUDGET	4/30/2023 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,022,889	203,613	19.9%	819,276
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71126 MERIT PAY	12,918	-	0.0%	12,918
71251 IMRF	114,815	26,563	23.1%	88,252
71253 UNEMPLOYMENT	708	135	19.0%	573
71262 WORKMEN'S COMPENSATION	11,829	3,040	25.7%	8,789
71263 HEALTH INSURANCE	216,146	41,786	19.3%	174,360
71264 LIFE INSURANCE	735	130	17.6%	605
71271 PARKING BENEFITS	9,112	3,037	33.3%	6,075
TOTAL PERSONNEL	1,395,152	278,304	19.9%	1,116,848
72203 WIRELESS SERVICE	6,120	2,489	40.7%	3,631
72204 TELEPHONE-VOIP	5,050	1,683	33.3%	3,367
72211 PRINTING & PUBLICATION	200	1,149	574.7%	(949)
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	50,609	550	1.1%	50,060
72230 WATER POWER EXPENSE	-	144	100.0%	(144)
72252 MAINT-EQUIPMENT	1,500	580	38.7%	920
72263 MICROCOMPUTER	130,160	43,387	33.3%	86,773
72264 VEHICLE REPAIRS	9,000	2,301	25.6%	6,699
72265 FUEL	3,920	726	18.5%	3,194
72267 RISK MANAGEMENT	13,472	4,491	33.3%	8,981
72271 RENTAL EQUIPMENT	4,800	1,835	38.2%	2,965
72272 RENTAL BUILDING	39,770	13,257	33.3%	26,513
72274 RENTAL CAR CENTRAL GARAGE	-	353	100.0%	(353)
72290 EDUCATION AND TRAINING	5,000	149	3.0%	4,851
TOTAL CONTRACTUAL	271,871	73,098	26.9%	198,773
75502 WATER SUPPLIES & MATERIAL	-	83	100.0%	(83)
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	23,370	63.2%	13,630

YTD BUDGET REPORT
ENGINEERING DIVISION

	2023 BUDGET	4/30/2023 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
77762 TRANF TO CAPITAL LEASE	21,517	7,172	33.3%	14,345
TOTAL OTHER	21,517	7,172	33.3%	14,345
79922 VEHICLE & OPERATING EQUIP	151,000	-	0.0%	151,000
TOTAL CAPITAL	151,000	-	0.0%	151,000
TOTAL ENGINEERING DIVISION	1,876,540	381,944	20.4%	1,494,596

YTD BUDGET REPORT
STREET DIVISION

	2023 BUDGET	4/30/2023 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,740,181	708,555	40.7%	1,031,626
71119 OUT OF CLASS PAY	3,000	343	11.4%	2,657
71122 SALARIES OVERTIME PERM	250,000	9,594	3.8%	240,406
71126 MERIT PAY	2,084	-	0.0%	2,084
71180 EMPLOYEE AGENCY WAGES	50,000	9,385	18.8%	40,615
71181 AFSCME WELLNES BONUS	1,000	66	6.6%	934
71251 IMRF	218,956	93,619	42.8%	125,337
71253 UNEMPLOYMENT	1,696	572	33.7%	1,124
71262 WORKMEN'S COMPENSATION	91,125	45,464	49.9%	45,661
71263 HEALTH INSURANCE	565,500	188,937	33.4%	376,563
71264 LIFE INSURANCE	1,760	559	31.7%	1,201
TOTAL PERSONNEL	2,925,302	1,057,094	36.1%	1,868,208
72203 WIRELESS SERVICE	10,500	3,363	32.0%	7,137
72204 TELEPHONE-VOIP	5,050	1,683	33.3%	3,367
72211 PRINTING & PUBLICATION	750	374	49.9%	376
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,000	-	0.0%	2,000
72214 TRAVEL	390	-	0.0%	390
72215 DUES	2,700	180	6.7%	2,520
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,964,500	1,314,786	44.4%	1,649,714
72231 UTILITIES-BLDG & OFF	27,500	59	0.2%	27,441
72263 MICROCOMPUTER	66,380	22,127	33.3%	44,253
72264 VEHICLE REPAIRS	950,000	316,464	33.3%	633,536
72265 FUEL	199,570	92,325	46.3%	107,245
72267 RISK MANAGEMENT	272,888	90,962	33.3%	181,926
72271 RENTAL EQUIPMENT	14,200	1,086	7.6%	13,114
72272 RENTAL BUILDING	508,360	169,453	33.3%	338,907
72290 EDUCATION AND TRAINING	5,000	60	1.2%	4,940
TOTAL CONTRACTUAL	5,030,388	2,012,923	40.0%	3,017,465
75501 PUBLIC WORKS	1,634,000	1,276,271	78.1%	357,729
75520 SMALL EQUIPMENT AND TOOLS	9,500	191	2.0%	9,309
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	-	0.0%	2,750
75525 FOOD	2,500	1,836	73.4%	664
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	1,136	32.5%	2,364
75570 COMPUTER NONCAPITAL	4,000	9,017	225.4%	(5,017)
TOTAL SUPPLY	1,657,750	1,288,452	77.7%	369,298

YTD BUDGET REPORT
STREET DIVISION

	2023 BUDGET	4/30/2023 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	114,120	36,110	31.6%	78,010
77762 TRANS TO CAPITAL LEASE	416,341	138,780	33.3%	277,561
TOTAL OTHER	530,461	174,890	33.0%	355,571
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	11,785,901	4,533,360	38.5%	7,252,541

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2023 BUDGET	4/30/2023 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	807,431	266,869	33.1%	540,562
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	3,150	5.2%	56,850
71126 MERIT PAY	2,545	-	0.0%	2,545
71251 IMRF	100,862	34,058	33.8%	66,804
71253 UNEMPLOYMENT	636	196	30.7%	441
71262 WORKMEN'S COMPENSATION	48,230	16,312	33.8%	31,918
71263 HEALTH INSURANCE	148,980	48,416	32.5%	100,564
71264 LIFE INSURANCE	660	187	28.3%	473
71292 CELL PHONE ALLOWANCE	1,040	256	24.6%	784
TOTAL PERSONNEL	1,170,884	369,442	31.6%	801,442
72203 WIRELESS SERVICE	10,350	2,776	26.8%	7,574
72204 TELEPHONE-VOIP	5,050	1,683	33.3%	3,367
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	2,897	2.4%	117,703
72232 UTILITIES-STR LIGHT	2,035,000	656,828	32.3%	1,378,172
72252 MAINT-EQUIPMENT	8,000	918	11.5%	7,082
72263 MICROCOMPUTER	69,860	23,286	33.3%	46,574
72264 VEHICLE REPAIRS	110,000	19,122	17.4%	90,878
72265 FUEL	31,910	8,654	27.1%	23,256
72267 RISK MANAGEMENT	118,850	39,617	33.3%	79,233
72271 RENTAL EQUIPMENT	2,000	241	12.0%	1,759
72272 RENTAL BUILDING	165,220	55,073	33.3%	110,147
72290 EDUCATION AND TRAINING	5,500	-	0.0%	5,500
TOTAL CONTRACTUAL	2,686,490	811,095	30.2%	1,875,395
75501 PUBLIC WORKS	710,000	223,271	31.4%	486,729
75520 SMALL EQUIPMENT AND TOOLS	11,000	-	0.0%	11,000
75527 LINENS AND LAUNDRY	500	62	12.4%	438
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	22	1.5%	1,478
75570 COMPUTER NONCAPITAL	6,500	4,562	70.2%	1,938
TOTAL SUPPLIES	730,500	227,917	31.2%	502,583

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2023 BUDGET	4/30/2023 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	54,400	20,560	37.8%	33,840
77762 TRANS TO CAPITAL LEASE	28,697	9,565	33.3%	19,132
TOTAL OTHER	83,097	30,125	36.3%	52,972
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	4,985,971	1,586,488	31.8%	3,399,483

YTD BUDGET REPORT
CIP FUND

	2023 BUDGET	4/30/2023 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,530,411	551,063	36.0%	979,348
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	540	27.0%	1,460
71126 MERIT PAY	18,100	-	0.0%	18,100
71146 CONSTUCTION INSPECTION	-	18,059	100.0%	(18,059)
71147 CONSULTANT RVW DESIGN	-	20,731	100.0%	(20,731)
71251 IMRF	180,207	77,403	43.0%	102,804
71253 UNEMPLOYMENT	1,010	359	35.6%	651
71262 WORKMEN'S COMPENSATION	18,471	8,553	46.3%	9,918
71263 HEALTH INSURANCE	433,335	126,792	29.3%	306,543
71264 LIFE INSURANCE	1,048	344	32.9%	704
71271 PARKING BENEFITS	10,271	3,423	33.3%	6,848
TOTAL PERSONNEL	2,218,853	807,268	36.4%	1,411,585
72203 WIRELESS SERVICE	17,340	4,907	28.3%	12,433
72204 TELEPHONE-VOIP	4,210	1,403	33.3%	2,807
72211 PRINTING & PUBLICATION	1,000	822	82.2%	178
72212 POSTAGE	250	6	2.6%	244
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	76,166	15233.2%	(75,666)
72219 OTHER CONTRACTUAL SERVICE	-	23,580	100.0%	(23,580)
72255 MAINT-OFFICE & FURNITURE	-	241	100.0%	(241)
72263 MICROCOMPUTER	79,440	26,480	33.3%	52,960
72264 VEHICLE REPAIRS	33,500	4,929	14.7%	28,571
72265 FUEL	15,060	2,873	19.1%	12,187
72267 RISK MANAGEMENT	217,970	72,656	33.3%	145,314
72271 RENTAL EQUIPMENT	3,000	250	8.3%	2,750
72272 RENTAL BUILDING	177,140	59,046	33.3%	118,094
72274 RENTAL CAR CENTRAL GARAGE	-	4,822	100.0%	(4,822)
72281 PROF FEE LEGAL	-	-	100.0%	-
72282 PROF FEE AUDITING	27,430	9,143	33.3%	18,287
72283 ENGINEERING-DESIGN	-	23,912	100.0%	(23,912)
72286 ENGINEERING-CONSTRUCTION	-	2,374	100.0%	(2,374)
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	313,884	52.8%	280,699

YTD BUDGET REPORT
CIP FUND

	2023 BUDGET	4/30/2023 EXPENDED	33.3% 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	-	8,520	100.0%	(8,520)
75937 MAINT-LIGHTING-NON CAP	-	20,476	100.0%	(20,476)
TOTAL SUPPLIES	27,720	58,848	212.3%	(31,128)
76790 MISCELLANEOUS	-	617	100%	(617)
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	95,688	38.3%	154,312
77719 TRANSFER TO GENERAL FUND	-	241,475	100%	(241,475)
77725 PURCH SERVICE-GENERAL FD	576,810	192,270	33.3%	384,540
TOTAL OTHER	1,006,810	530,050	52.6%	476,760
79901 LAND ACQUISITION	-	11,103	100.0%	(11,103)
79902 LAND IMPROVEMENTS	1,196,273	-	0.0%	1,196,273
79911 BUILDING IMPROVEMENTS	150,000	-	0.0%	150,000
79918 WATER IN-HOUSE CIP	-	200,185	100.0%	(200,185)
79938 CONSTRUCTION PROJECT	53,686,811	777,186	1.4%	52,909,625
79940 ENG SERVICES-DESIGN	-	380,944	100.0%	(380,944)
79941 ENG SERIVCES-CONSTRUCTION	-	45,623	100.0%	(45,623)
TOTAL CAPITAL	55,033,084	1,415,041	2.6%	53,618,043
TOTAL CIP FUND	58,881,050	3,125,092	5.3%	55,755,958

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
23402014	2023	10,000.00	10,000.00	707194	GERKE ENTERPRISES	ROCKFORD	IL	61109	Per Agreement
23402015	2023	10,000.00	10,000.00	707398	MINGLEWOOD	ROCKFORD	IL	61104	Per Agreement
23150241	2023	10,100.00	10,100.00	703235	SUKNAICH, PETER	BELVIDERE	IL	61008	Per Agreement
23301087	2023	13,780.00	13,780.00	701914	KOBUS INC	PASADENA	TX	77503	Per Agreement
23305041	2023	20,000.00	20,000.00	702820	DECISION OPTIMIZATIO	SPRINGFIELD	IL	62703	Software Maintenance
23305040	2023	23,909.00	0.00	702434	DFC FENCE INC	ROCKFORD	IL	61102	3 Quotes
23450113	2023	24,528.00	24,528.00	705874	GOVERNMENTJOBS-COM	EL SEGUNDO	CA	90245-5614	Per Agreement
		112,317.00							