



**DATE:** September 25, 2023

**TO:** Mayor McNamara  
City Council

**FROM:** Carrie Hagerty, Finance Director

**RE:** Financial Discussion – August 2023

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

|                                      | 8/31/2022<br>ACTUAL<br>YTD | 8/31/2023<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2023<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| <b>MAJOR REVENUES</b>                |                            |                            |                            |                                  |                                   |                                |                          |                                        |                                         |
| PROPERTY TAXES                       | 29,790,178                 | 29,906,999                 | 29,906,999                 | -                                | 0.0%                              | 47,760,958                     | 47,760,958               | -                                      | 0.0%                                    |
| SALES TAX (6 of 12 payments)         | 14,095,368                 | 14,320,590                 | 14,095,368                 | 225,222                          | 1.6%                              | 29,225,222                     | 29,000,000               | 225,222                                | 0.8%                                    |
| USE TAX (7 of 12 payments)           | 3,458,442                  | 3,383,739                  | 3,327,790                  | 55,949                           | 1.7%                              | 5,853,494                      | 5,797,545                | 55,949                                 | 1.0%                                    |
| INCOME TAX (7 of 12 payments)        | 14,393,121                 | 13,668,476                 | 12,877,544                 | 790,932                          | 6.1%                              | 22,506,858                     | 21,715,926               | 790,932                                | 3.6%                                    |
| PHONE UTILITY TAX (6 of 12 payments) | 1,223,434                  | 1,122,129                  | 1,283,125                  | (160,996)                        | -12.5%                            | 2,339,004                      | 2,500,000                | (160,996)                              | -6.4%                                   |
| REPLACEMENT TAX (5 of 8 payments)    | 17,173,867                 | 14,214,214                 | 7,778,940                  | 6,435,274                        | 82.7%                             | 19,435,274                     | 13,000,000               | 6,435,274                              | 49.5%                                   |
| <b>TOTAL MAJOR REVENUES</b>          | <b>80,134,410</b>          | <b>76,616,147</b>          | <b>69,269,766</b>          | <b>7,346,381</b>                 | <b>10.6%</b>                      | <b>127,120,810</b>             | <b>119,774,429</b>       | <b>7,346,381</b>                       | <b>6.1%</b>                             |
| <b>OTHER REVENUES</b>                |                            |                            |                            |                                  |                                   |                                |                          |                                        |                                         |
| LICENSES AND INSPECTIONS             | 3,750,993                  | 5,443,511                  | 4,035,533                  | 1,407,977                        | 34.9%                             | 7,461,277                      | 6,053,300                | 1,407,977                              | 23.3%                                   |
| UTILITY TAXES                        | 7,145,862                  | 7,263,983                  | 7,231,733                  | 32,250                           | 0.4%                              | 10,879,850                     | 10,847,600               | 32,250                                 | 0.3%                                    |
| OTHER TAX                            | 1,407,637                  | 2,058,318                  | 1,323,333                  | 734,985                          | 55.5%                             | 2,719,985                      | 1,985,000                | 734,985                                | 37.0%                                   |
| INTERGOVERNMENTAL                    | 3,223,761                  | 6,467,412                  | 3,596,999                  | 2,870,414                        | 79.8%                             | 8,265,912                      | 5,395,498                | 2,870,414                              | 53.2%                                   |
| CHARGES FOR SERVICES                 | 19,401,535                 | 19,523,382                 | 18,191,027                 | 1,332,356                        | 7.3%                              | 28,618,896                     | 27,286,540               | 1,332,356                              | 4.9%                                    |
| FINES                                | 752,315                    | 702,550                    | 993,400                    | (290,850)                        | -29.3%                            | 1,199,250                      | 1,490,100                | (290,850)                              | -19.5%                                  |
| MISCELLANEOUS                        | 1,152,102                  | 2,879,592                  | 3,316,667                  | (437,074)                        | -13.2%                            | 4,537,926                      | 4,975,000                | (437,074)                              | -8.8%                                   |
| REIMBURSEMENT FOR SERVICES           | 6,479,739                  | 10,855,644                 | 10,193,584                 | 662,060                          | 6.5%                              | 15,290,376                     | 15,290,376               | -                                      | 0.0%                                    |
| <b>TOTAL OTHER REVENUES</b>          | <b>43,313,944</b>          | <b>55,194,393</b>          | <b>48,882,276</b>          | <b>6,312,117</b>                 | <b>12.9%</b>                      | <b>78,973,471</b>              | <b>73,323,414</b>        | <b>5,650,057</b>                       | <b>7.7%</b>                             |
| <b>TOTAL REVENUES</b>                | <b>123,448,354</b>         | <b>131,810,540</b>         | <b>118,152,042</b>         | <b>13,658,498</b>                | <b>11.6%</b>                      | <b>206,094,281</b>             | <b>193,097,843</b>       | <b>12,996,438</b>                      | <b>6.7%</b>                             |

Statewide revenues, with the exception of phone utility tax are over budget after six to seven months disbursement. The first significant property tax disbursement is received in June. Most other revenues are showing over budget except for Fines and Miscellaneous. Intergovernmental revenue is over budget due to reimbursement from the Winnebago County Community Health Board Grant for the Police Crisis Co-Responder Team and the Fire Mobile Integrated Health-Mental Health program and Other Taxes is over budget due to Casino Tax receipts. The fire shop generated \$24,264 in revenue

for mechanical work performed for outside agencies in August. 911 Division generated \$20,873 in revenue for 911 dispatch fees in August.

## GENERAL FUND EXPENSE PERFORMANCE

|                                  | 8/31/2022<br>ACTUAL<br>YTD | 8/31/2023<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>EXPENSE | YTD<br>(OVER)<br>UNDER<br>BUDGET | YTD<br>(OVER)<br>UNDER<br>PERCENT | PROJECTED<br>ANNUAL<br>EXPENSE | 2023<br>ANNUAL<br>BUDGET | PROJECTED<br>(OVER)<br>UNDER<br>BUDGET | PROJECTED<br>(OVER)<br>UNDER<br>PERCENT |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| MAYOR                            | 553,754                    | 623,089                    | 690,693                    | 67,604                           | 9.8%                              | 934,634                        | 1,036,040                | 101,407                                | 9.8%                                    |
| COUNCIL                          | 315,599                    | 302,309                    | 349,761                    | 47,452                           | 13.6%                             | 453,464                        | 524,642                  | 71,179                                 | 13.6%                                   |
| LEGAL                            | 1,115,322                  | 1,369,536                  | 1,517,411                  | 147,875                          | 9.7%                              | 2,054,304                      | 2,276,117                | 221,813                                | 9.7%                                    |
| FINANCE                          | 5,662,171                  | 6,604,791                  | 5,870,765                  | (734,026)                        | -12.5%                            | 9,157,187                      | 8,806,147                | (351,040)                              | -4.0%                                   |
| POLICE                           | 41,883,721                 | 47,336,109                 | 51,440,160                 | 4,104,051                        | 8.0%                              | 75,893,574                     | 77,160,240               | 1,266,667                              | 1.6%                                    |
| FIRE                             | 40,331,512                 | 43,654,052                 | 46,597,449                 | 2,943,397                        | 6.3%                              | 67,981,078                     | 69,896,174               | 1,915,096                              | 2.7%                                    |
| PUBLIC WORKS                     | 10,216,211                 | 12,074,842                 | 13,172,090                 | 1,097,248                        | 8.3%                              | 18,112,263                     | 19,758,135               | 1,645,872                              | 8.3%                                    |
| COMMUNITY & ECONOMIC DEVELOPMENT | 9,979,571                  | 9,232,399                  | 9,752,643                  | 520,244                          | 5.3%                              | 13,848,599                     | 14,628,965               | 780,367                                | 5.3%                                    |
| FIRE & POLICE COMMISSION         | 88,601                     | 79,523                     | 209,475                    | 129,952                          | 62.0%                             | 119,285                        | 314,213                  | 194,929                                | 62.0%                                   |
| ELECTION COMMISSION              | 795,638                    | 814,201                    | 921,447                    | 107,246                          | 11.6%                             | 1,267,714                      | 1,382,170                | 114,456                                | 8.3%                                    |
| HUMAN RESOURCES                  | 593,472                    | 698,560                    | 760,613                    | 62,053                           | 8.2%                              | 1,047,840                      | 1,140,920                | 93,080                                 | 8.2%                                    |
| WORKFORCE INVESTMENT BOARD       | 296,137                    | 351,247                    | 556,399                    | 205,152                          | 36.9%                             | 848,768                        | 834,599                  | (14,169)                               | -1.7%                                   |
| MASS TRANSIT                     | 1,016,000                  | 1,032,000                  | 1,032,000                  | -                                | 0.0%                              | 1,548,000                      | 1,548,000                | -                                      | 0.0%                                    |
| <b>TOTAL EXPENDITURES</b>        | <b>112,847,709</b>         | <b>124,172,658</b>         | <b>132,870,908</b>         | <b>8,698,250</b>                 | <b>6.5%</b>                       | <b>193,266,707</b>             | <b>199,306,362</b>       | <b>6,039,655</b>                       | <b>3.0%</b>                             |

Expenditures are under budget for all departments through six months except Finance due to annual transfers to other funds. 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 \$3,027,404 or 85.9%, compared to \$2,545,756 for the same period last year.
- Regular salaries for the Fire Department are slightly under budget. Overtime is over budget at \$1,907,327 or 91.4%, compared to \$1,865,553 for the same period last year.
- Regular salaries for the 911 Division are slightly over budget. Overtime is under budget at \$539,309 or 65.8%.

### Public Works

- Snow and ice expenses total \$3,683,441 at the end of August, or 89.4% of the total budget.
- Street Division overtime is under budget at \$13,853 or 5.5% of the total budget.
- Road salt expenses through August total \$1,405,432, with no remaining funds for future road salt purchases in 2023.
- Pothole patching is under budget at \$486,903 or 35.6% of the total.
- In the Traffic Division, street light electricity is on budget at 66.5%, or \$1,353,186.

## CIP REVENUE PERFORMANCE

### CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

#### YEAR-TO-DATE FINANCIAL REPORT AS OF AUGUST 31, 2023

|                                   | 8/31/2022<br>ACTUAL<br>YTD | 8/31/2023<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2023<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| CIP SALES TAX (6 of 12 payments)  | 9,830,330                  | 9,941,260                  | 8,686,351                  | 1,254,909                        | 14.4%                             | 22,387,897                     | 21,132,988               | 1,254,909                              | 5.9%                                    |
| MOTOR FUEL TAX (8 of 12 payments) | 3,970,651                  | 4,109,195                  | 4,743,657                  | (634,462)                        | -13.4%                            | 5,775,885                      | 6,410,347                | (634,462)                              | -9.9%                                   |
| <b>TOTAL REVENUES</b>             | <b>13,800,981</b>          | <b>14,050,455</b>          | <b>13,430,008</b>          | <b>620,447</b>                   | <b>4.6%</b>                       | <b>28,163,782</b>              | <b>27,543,335</b>        | <b>620,447</b>                         | <b>2.3%</b>                             |

CIP sales tax disbursements are delayed two months and are over budget through 6 months. Motor Fuel Tax receipts are under budget with eight disbursements received to date.

## DEVELOPMENT FUNDS REVENUE PERFORMANCE

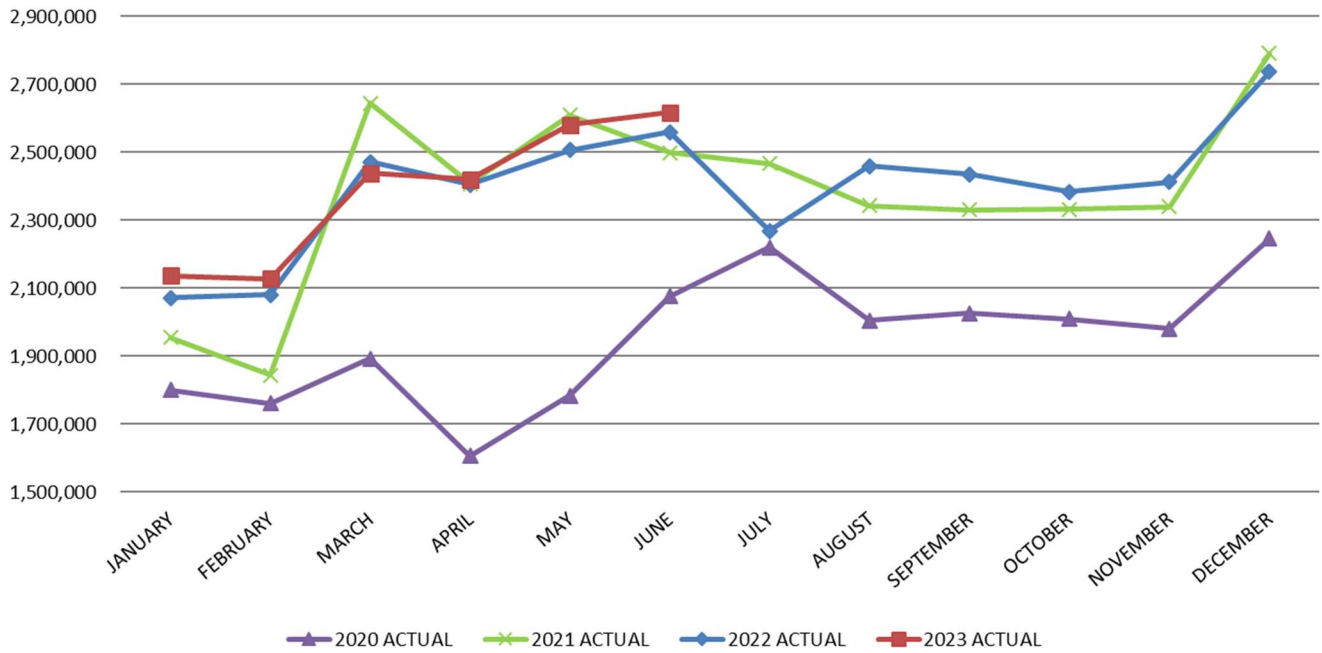
### CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

#### YEAR-TO-DATE FINANCIAL REPORT AS OF AUGUST 31, 2023

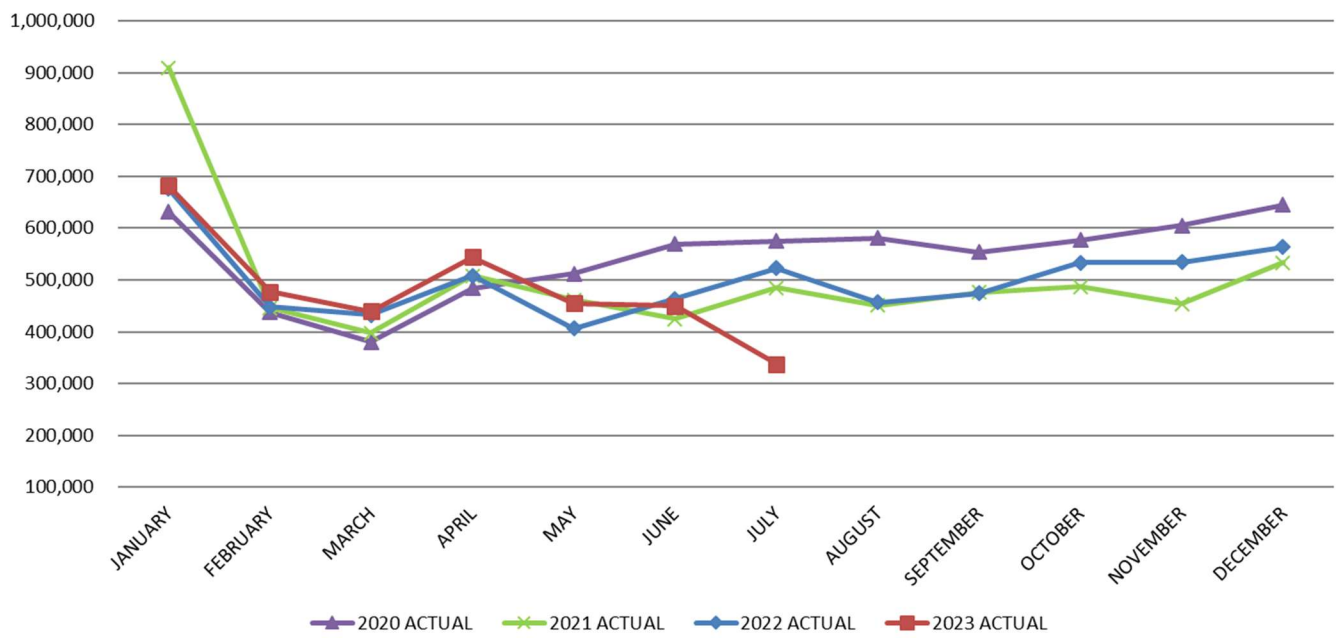
|                                     | 8/31/2022<br>ACTUAL<br>YTD | 8/31/2023<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2023<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| <b>REDEVELOPMENT FUND</b>           |                            |                            |                            |                                  |                                   |                                |                          |                                        |                                         |
| HOTEL/MOTEL TAX (8 of 12 months)    | 1,735,525                  | 1,818,903                  | 1,534,000                  | 284,903                          | 18.6%                             | 2,884,903                      | 2,600,000                | 284,903                                | 11.0%                                   |
| PACKAGE LIQUOR TAX (8 of 12 months) | 469,262                    | 503,989                    | 521,737                    | (17,748)                         | -3.4%                             | 772,762                        | 790,510                  | (17,748)                               | -2.2%                                   |
| RESTAURANT TAX (8 of 12 months)     | 2,798,903                  | 3,026,727                  | 2,629,824                  | 396,903                          | 15.1%                             | 4,506,003                      | 4,109,100                | 396,903                                | 9.7%                                    |
| <b>TOTAL REVENUES</b>               | <b>5,003,690</b>           | <b>5,349,619</b>           | <b>4,685,561</b>           | <b>664,058</b>                   | <b>14.2%</b>                      | <b>8,163,668</b>               | <b>7,499,610</b>         | <b>664,058</b>                         | <b>8.9%</b>                             |

Redevelopment Fund revenue is 14.2% over budget.

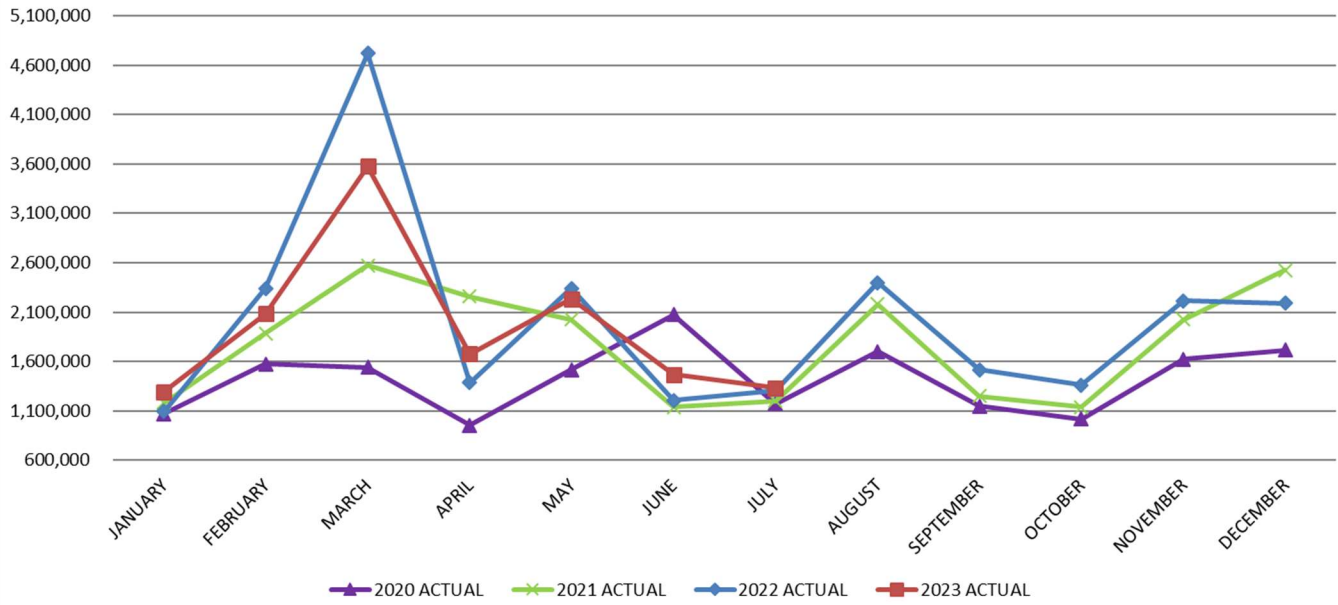
## Sales Tax Actual Revenue



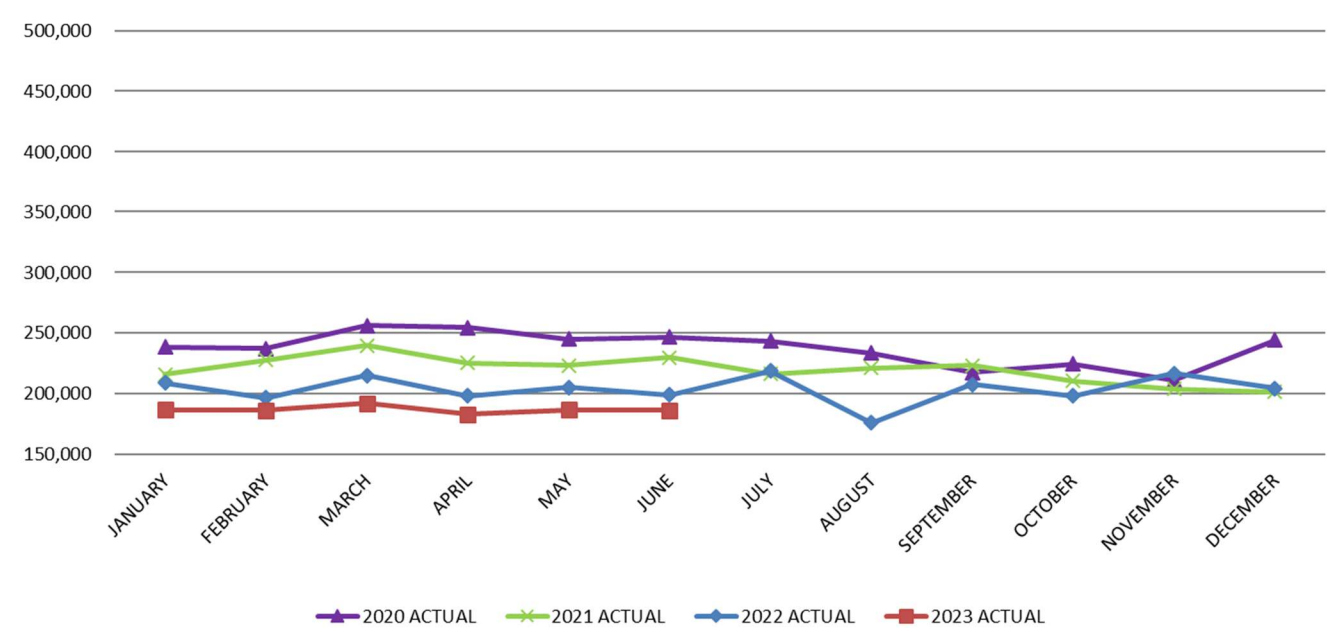
## Use Tax Actual Revenue



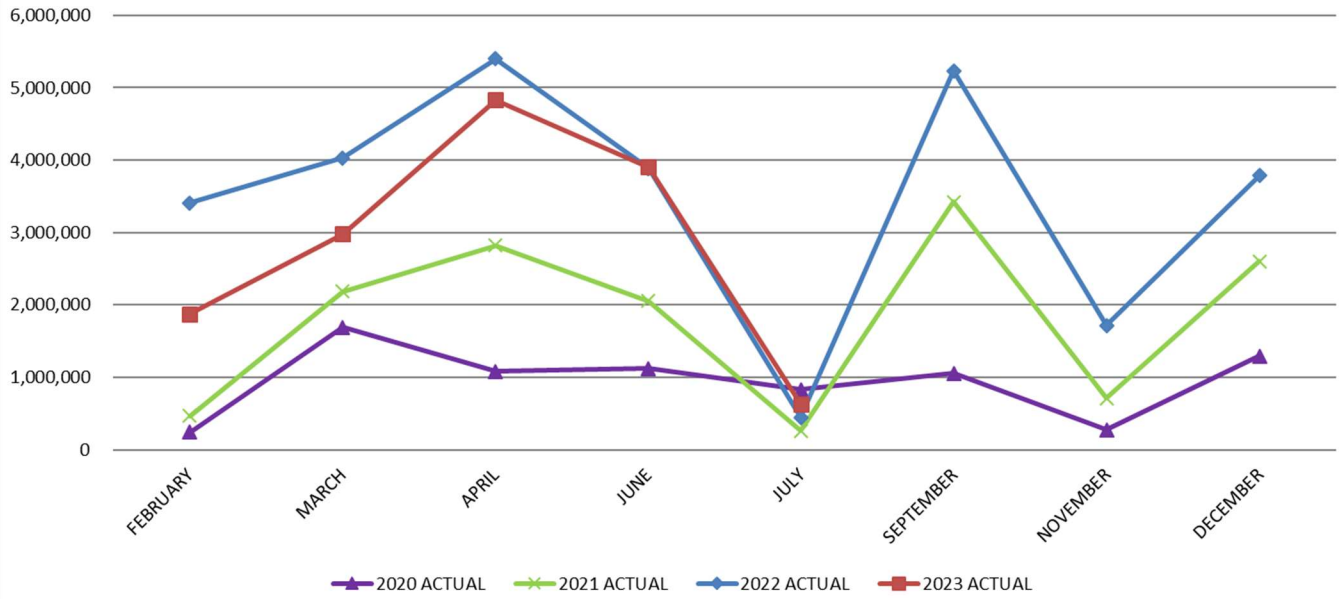
### Income Tax Actual Revenue



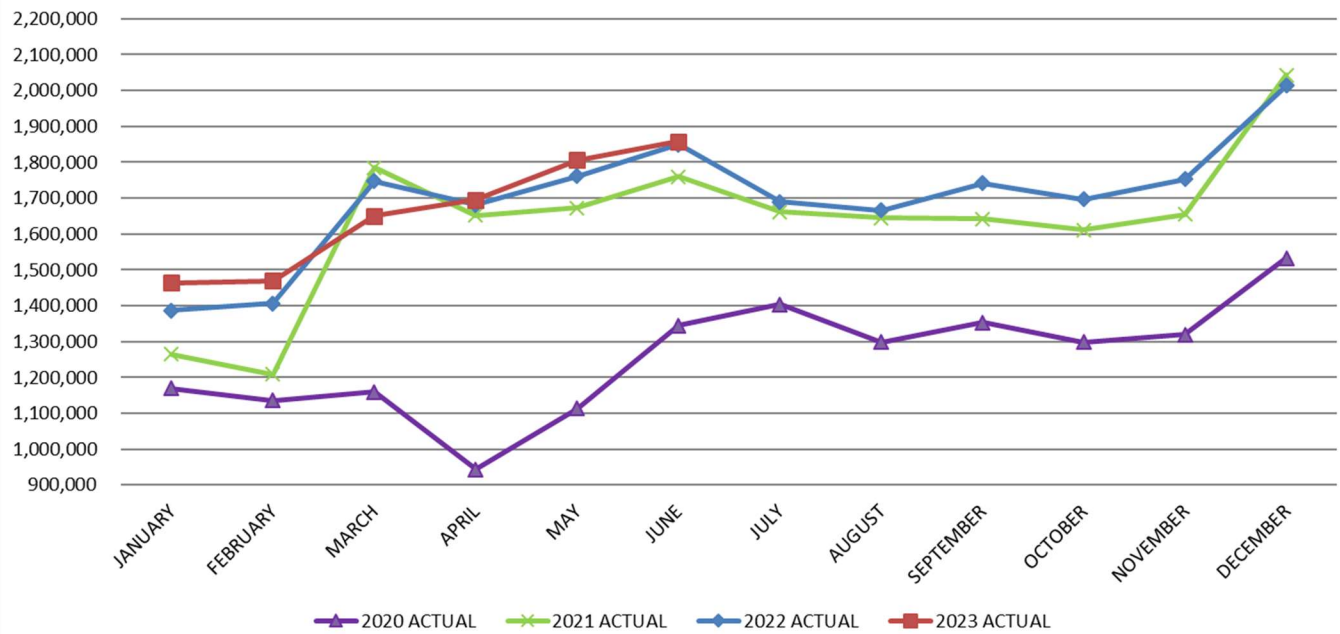
### Phone Tax Actual Revenue



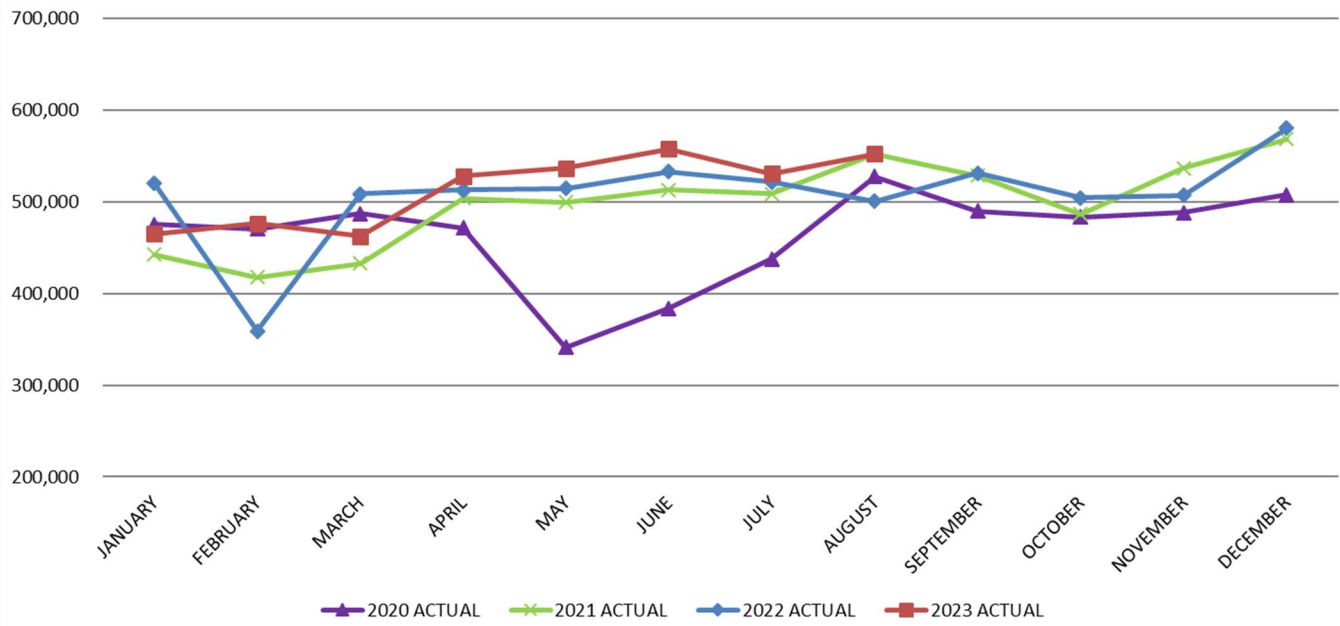
### Replacement Tax Actual Revenue



### CIP Sales Tax Actual Revenue



## Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT  
MAYOR'S OFFICE**

| ACCOUNT                        | 2023             | 8/31/2023      | 66.7%               | AVAILABLE<br>BUDGET |
|--------------------------------|------------------|----------------|---------------------|---------------------|
|                                | BUDGET           | EXPENDITURES   | PERCENT<br>EXPENDED |                     |
| 71112 SALARIES PERMANENT       | 474,970          | 332,178        | 69.9%               | 142,792             |
| 71113 SALARIES TEMPORARY       | 30,000           | -              | 0.0%                | 30,000              |
| 71126 MERIT PAY                | 4,310            | -              | 0.0%                | 4,310               |
| 71251 IMRF                     | 55,424           | 43,107         | 77.8%               | 12,317              |
| 71253 UNEMPLOYMENT             | 212              | 131            | 62.0%               | 81                  |
| 71262 WORKMEN'S COMPENSATION   | 1,168            | 687            | 58.8%               | 481                 |
| 71263 HEALTH INSURANCE         | 82,420           | 61,239         | 74.3%               | 21,181              |
| 71264 LIFE INSURANCE           | 220              | 163            | 74.1%               | 57                  |
| 71271 PARKING BENEFITS         | 2,728            | 1,819          | 66.7%               | 909                 |
| <b>TOTAL PERSONNEL</b>         | <b>651,452</b>   | <b>439,324</b> | <b>67.4%</b>        | <b>212,128</b>      |
| 72203 WIRELESS                 | 6,500            | 4,567          | 70.3%               | 1,933               |
| 72204 TELEPHONE - VOIP         | 5,050            | 3,367          | 66.7%               | 1,683               |
| 72211 PRINTING & PUBLICATION   | 2,800            | 257            | 9.2%                | 2,543               |
| 72212 POSTAGE                  | -                | 10             | 100.0%              | (10)                |
| 72213 TELEPHONE                | 1,400            | -              | 0.0%                | 1,400               |
| 72214 TRAVEL                   | 1,500            | 5,507          | 367.1%              | (4,007)             |
| 72215 DUES                     | 7,200            | 724            | 10.1%               | 6,476               |
| 72216 SUBSCRIPTIONS            | 600              | 1,298          | 216.4%              | (698)               |
| 72217 ADVERTISING              | 1,000            | -              | 0.0%                | 1,000               |
| 72218 SERVICE CONTRACTS        | -                | 250            | 100.0%              | (250)               |
| 72263 MICROCOMPUTER            | 84,310           | 44,132         | 52.3%               | 40,178              |
| 72264 VEHICLE REPAIRS          | 3,900            | 2,600          | 66.7%               | 1,300               |
| 72265 FUEL                     | 2,490            | 2,273          | 91.3%               | 217                 |
| 72267 RISK MANAGEMENT          | 9,286            | 6,191          | 66.7%               | 3,095               |
| 72271 RENTAL EQUIPMENT         | 2,465            | 1,238          | 50.2%               | 1,227               |
| 72272 RENTAL BUILDING          | 120,510          | 80,340         | 66.7%               | 40,170              |
| 72290 EDUCATION AND TRAINING   | 1,000            | 475            | 47.5%               | 525                 |
| 72299 MISC CONTRACTUAL         | 100,000          | 13,702         | 13.7%               | 86,299              |
| <b>TOTAL CONTRACTUAL</b>       | <b>350,011</b>   | <b>166,930</b> | <b>47.7%</b>        | <b>183,081</b>      |
| 75525 FOOD                     | 7,100            | 6,413          | 90.3%               | 687                 |
| 75560 OFFICE GENERAL SUPPLIES  | 5,000            | 863            | 17.3%               | 4,137               |
| 75561 PHOTOGRAPHY & REPRODUCTN | -                | 5,667          | 100.0%              | (5,667)             |
| 75569 MISCELLANEOUS SUPPLIES   | 22,477           | 2,144          | 9.5%                | 20,333              |
| 75570 COMPUTER NONCAPITAL      | -                | 1,748          | 100.0%              | (1,748)             |
| <b>TOTAL SUPPLIES</b>          | <b>34,577</b>    | <b>16,835</b>  | <b>48.7%</b>        | <b>18,803</b>       |
| <b>TOTAL MAYOR'S OFFICE</b>    | <b>1,036,040</b> | <b>623,090</b> | <b>60.1%</b>        | <b>412,950</b>      |

**YTD BUDGET REPORT  
CITY COUNCIL**

| ACCOUNT                      | 2023           | 8/31/2023      | 66.7%               | AVAILABLE      |
|------------------------------|----------------|----------------|---------------------|----------------|
|                              | BUDGET         | EXPENDITURES   | PERCENT<br>EXPENDED |                |
| 71112 SALARIES PERMANENT     | 168,022        | 109,654        | 65.3%               | 58,368         |
| 71113 SALARIES TEMPORARY     | 350            | -              | 0.0%                | 350            |
| 71251 IMRF                   | 22,330         | 9,511          | 42.6%               | 12,819         |
| 71262 WORKMEN'S COMPENSATION | 470            | -              | 0.0%                | 470            |
| 71263 HEALTH INSURANCE       | 131,300        | 74,700         | 56.9%               | 56,600         |
| 71264 LIFE INSURANCE         | 770            | 271            | 35.2%               | 499            |
| 71271 PARKING BENEFITS       | 9,548          | 6,365          | 66.7%               | 3,183          |
| <b>TOTAL PERSONNEL</b>       | <b>332,790</b> | <b>200,501</b> | <b>60.2%</b>        | <b>132,289</b> |
| 72203 WIRELESS               | 8,000          | 3,019          | 37.7%               | 4,981          |
| 72211 PRINTING               | 300            | 553            | 184.3%              | (253)          |
| 72213 TELEPHONE              | 100            | -              | 0.0%                | 100            |
| 72214 TRAVEL                 | 2,400          | -              | 0.0%                | 2,400          |
| 72218 SERVICE CONTRACTS      | 120,000        | 60,000         | 50.0%               | 60,000         |
| 72263 MICROCOMPUTER          | 3,030          | 2,020          | 66.7%               | 1,010          |
| 72267 RISK MANAGEMENT        | 1,292          | 861            | 66.7%               | 431            |
| 72272 RENTAL BUILDING        | 49,230         | 32,820         | 66.7%               | 16,410         |
| 72290 EDUCATION AND TRAINING | 3,500          | 65             | 1.9%                | 3,435          |
| <b>TOTAL CONTRACTUAL</b>     | <b>187,852</b> | <b>99,338</b>  | <b>52.9%</b>        | <b>88,514</b>  |
| 75525 FOOD                   | 3,000          | 2,470          | 82.3%               | 530            |
| 75569 MISCELLANEOUS SUPPLIES | 1,000          | -              | 0.0%                | 1,000          |
| <b>TOTAL SUPPLIES</b>        | <b>4,000</b>   | <b>2,470</b>   | <b>61.7%</b>        | <b>1,530</b>   |
| <b>TOTAL CITY COUNCIL</b>    | <b>524,642</b> | <b>302,309</b> | <b>57.6%</b>        | <b>222,333</b> |

**YTD BUDGET REPORT  
LEGAL DEPARTMENT**

| ACCOUNT                         | 2023<br>BUDGET   | 8/31/2023<br>EXPENDITURES | 66.7%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|---------------------------|------------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 1,130,757        | 815,528                   | 72.1%                        | 315,229             |
| 71113 SALARIES TEMPORARY        | 16,800           | 17,395                    | 103.5%                       | (595)               |
| 71122 SALARIES OVERTIME PERM    | 6,000            | -                         | 0.0%                         | 6,000               |
| 71126 MERIT PAY                 | 15,323           | -                         | 0.0%                         | 15,323              |
| 71251 IMRF                      | 135,667          | 106,769                   | 78.7%                        | 28,898              |
| 71253 UNEMPLOYMENT              | 742              | 537                       | 72.4%                        | 205                 |
| 71262 WORKMEN'S COMPENSATION    | 28,125           | 2,334                     | 8.3%                         | 25,791              |
| 71263 HEALTH INSURANCE          | 307,060          | 194,138                   | 63.2%                        | 112,922             |
| 71264 LIFE INSURANCE            | 770              | 486                       | 63.1%                        | 284                 |
| 71271 PARKING BENEFITS          | 15,331           | 10,221                    | 66.7%                        | 5,110               |
| 71292 CELL PHONE ALLOWANCE      | 884              | 578                       | 65.4%                        | 306                 |
| <b>TOTAL PERSONNEL</b>          | <b>1,657,459</b> | <b>1,147,986</b>          | <b>69.3%</b>                 | <b>509,473</b>      |
| 72203 WIRELESS                  | 5,500            | 3,760                     | 68.4%                        | 1,740               |
| 72204 TELEPHONE VOIP            | 7,580            | 5,053                     | 66.7%                        | 2,527               |
| 72211 PRINTING & PUBLICATION    | 2,500            | 2,341                     | 93.6%                        | 159                 |
| 72212 POSTAGE                   | 700              | 203                       | 29.0%                        | 497                 |
| 72213 TELEPHONE                 | 2,000            | 150                       | 7.5%                         | 1,850               |
| 72214 TRAVEL                    | 1,710            | 1,010                     | 59.0%                        | 700                 |
| 72215 DUES                      | 25,400           | 3,895                     | 15.3%                        | 21,505              |
| 72216 SUBSCRIPTIONS             | 7,000            | 2,551                     | 36.4%                        | 4,449               |
| 72217 ADVERTISING               | 300              | -                         | 0.0%                         | 300                 |
| 72218 SERVICE CONTRACTS         | 71,620           | 13,152                    | 18.4%                        | 58,468              |
| 72241 INSURANCE EXPENSE         | 150              | 69                        | 46.0%                        | 81                  |
| 72255 MAINT-OFFICE & FURNITURE  | -                | 364                       | 100.0%                       | (364)               |
| 72263 MICROCOMPUTER             | 72,940           | 48,627                    | 66.7%                        | 24,313              |
| 72267 RISK MANAGEMENT           | 4,402            | 2,935                     | 66.7%                        | 1,467               |
| 72271 RENTAL EQUIPMENT          | 4,346            | 2,271                     | 52.2%                        | 2,075               |
| 72272 RENTAL BUILDING           | 120,510          | 80,340                    | 66.7%                        | 40,170              |
| 72281 PROF FEE LEGAL            | 241,000          | 27,675                    | 11.5%                        | 213,325             |
| 72290 EDUCATION AND TRAINING    | 10,000           | 1,515                     | 15.1%                        | 8,485               |
| <b>TOTAL CONTRACTUAL</b>        | <b>577,658</b>   | <b>195,910</b>            | <b>33.9%</b>                 | <b>381,748</b>      |
| 75509 BOOKS                     | 25,000           | 17,449                    | 69.8%                        | 7,551               |
| 75520 SMALL EQUIPMENT AND TOOLS | 500              | -                         | 0.0%                         | 500                 |
| 75525 FOOD                      | 500              | 1,062                     | 212.4%                       | (562)               |
| 75560 OFFICE GENERAL SUPPLIES   | 10,000           | 4,043                     | 40.4%                        | 5,957               |
| 75570 COMPUTER NONCAPITAL       | 5,000            | 3,085                     | 61.7%                        | 1,915               |
| <b>TOTAL SUPPLIES</b>           | <b>41,000</b>    | <b>25,640</b>             | <b>62.5%</b>                 | <b>15,360</b>       |
| <b>TOTAL LEGAL DEPARTMENT</b>   | <b>2,276,117</b> | <b>1,369,536</b>          | <b>60.2%</b>                 | <b>906,581</b>      |

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

| ACCOUNT                         | 2023<br>BUDGET   | 8/31/2023<br>EXPENDITURES | 66.7%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|---------------------------|------------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 2,277,979        | 1,438,280                 | 63.1%                        | 839,699             |
| 71113 SALARIES TEMPORARY        | 12,500           | 7,223                     | 57.8%                        | 5,277               |
| 71122 SALARIES OVERTIME PERM    | 6,000            | 575                       | 9.6%                         | 5,425               |
| 71126 MERIT PAY                 | 16,890           | -                         | 0.0%                         |                     |
| 71181 AFSCME WELLNESS BONUS     | 551              | -                         | 0.0%                         | 551                 |
| 71251 IMRF                      | 264,863          | 187,017                   | 70.6%                        | 77,846              |
| 71253 UNEMPLOYMENT              | 1,754            | 1,074                     | 61.2%                        | 680                 |
| 71262 WORKMEN'S COMPENSATION    | 9,011            | 4,521                     | 50.2%                        | 4,490               |
| 71263 HEALTH INSURANCE          | 537,212          | 335,097                   | 62.4%                        | 202,115             |
| 71264 LIFE INSURANCE            | 1,820            | 1,092                     | 60.0%                        | 728                 |
| 71271 PARKING BENEFITS          | 22,507           | 15,005                    | 66.7%                        | 7,502               |
| 71292 CELL PHONE ALLOWANCE      | 2,210            | 578                       | 26.2%                        | 1,632               |
| <b>TOTAL PERSONNEL</b>          | <b>3,153,297</b> | <b>1,990,460</b>          | <b>63.1%</b>                 | <b>1,145,947</b>    |
| 72203 WIRELESS                  | 2,625            | 2,466                     | 93.9%                        | 159                 |
| 72204 TELEPHONE VOIP            | 13,890           | 9,260                     | 66.7%                        | 4,630               |
| 72211 PRINTING & PUBLICATION    | 5,650            | 2,317                     | 41.0%                        | 3,333               |
| 72212 POSTAGE                   | 227,625          | 108,429                   | 47.6%                        | 119,196             |
| 72213 TELEPHONE                 | 4,568            | 1                         | 0.0%                         | 4,567               |
| 72214 TRAVEL                    | 2,200            | -                         | 0.0%                         | 2,200               |
| 72215 DUES                      | 4,285            | 2,945                     | 68.7%                        | 1,340               |
| 72216 SUBSCRIPTIONS             | 620              | 105                       | 16.9%                        | 515                 |
| 72217 ADVERTISING               | 10,200           | 4,781                     | 46.9%                        | 5,419               |
| 72218 SERVICE CONTRACTS         | 248,250          | 173,084                   | 69.7%                        | 75,166              |
| 72229 UNEMPLOYMENT TAX BENEFIT  | -                | 3,042                     | 100.0%                       | (3,042)             |
| 72231 UTILITIES-BLDG & OFF      | -                | 64                        | 100.0%                       | (64)                |
| 72263 MICROCOMPUTER             | 241,770          | 161,167                   | 66.7%                        | 80,603              |
| 72264 VEHICLE REPAIRS           | -                | 492                       | 100.0%                       | (492)               |
| 72267 RISK MANAGEMENT           | 37,947           | 25,298                    | 66.7%                        | 12,649              |
| 72270 CREDIT CARD SERVICE FEE   | 405,000          | 224,447                   | 55.4%                        | 180,553             |
| 72271 RENTAL EQUIPMENT          | 12,600           | 6,765                     | 53.7%                        | 5,835               |
| 72272 RENTAL BUILDING           | 217,450          | 145,040                   | 66.7%                        | 72,410              |
| 72281 PROF FEE LEGAL            | -                | 2,175                     | 100.0%                       | (2,175)             |
| 72282 PROF FEE AUDITING         | 8,020            | 5,346.67                  | 66.7%                        | 2,673               |
| 72290 EDUCATION AND TRAINING    | 13,100           | 6,721                     | 51.3%                        | 6,379               |
| 72292 CONSULTING FEE            | 12,200           | 13,000                    | 106.6%                       | (800)               |
| 72299 MISCELLANEOUS CONTRACTUAL | 173,050          | 12,048                    | 7.0%                         | 161,002             |
| <b>TOTAL CONTRACTUAL</b>        | <b>1,641,050</b> | <b>908,994</b>            | <b>55.4%</b>                 | <b>732,056</b>      |
| 75509 BOOKS                     | 500              | -                         | 0.0%                         | 500                 |
| 75520 SMALL EQUIPMENT AND TOOLS | 150              | -                         | 0.0%                         | 150                 |
| 75525 FOOD                      | 2,400            | 630                       | 26.3%                        | 1,770               |
| 75560 OFFICE GENERAL SUPPLIES   | 23,650           | 8,783                     | 37.1%                        | 14,867              |

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

| ACCOUNT                         | 2023<br>BUDGET | 8/31/2023<br>EXPENDITURES | 66.7%               | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|---------------------------|---------------------|---------------------|
|                                 |                |                           | PERCENT<br>EXPENDED |                     |
| 75570 COMPUTER NONCAPITAL       | 8,800          | 14,354                    | 163.1%              | (5,554)             |
| TOTAL SUPPLIES                  | 35,500         | 23,767                    | 67.0%               | 11,733              |
|                                 |                |                           |                     |                     |
| 76790 MISCELLANEOUS             | 2,100,000      | 1,753,048                 | 83.5%               | 346,952             |
| 76794 SALES TAX REBATE          | 250,000        | 348,626                   | 139.5%              | (98,626)            |
| 76796 IDOR COLLECTION ADMIN FEE | 1,800          | 1,042                     | 57.9%               | 758                 |
| 77729 TRANF TO CPTL IMPROVE FD  | 1,500,000      | 1,500,000                 | 100.0%              | 0                   |
| 77733 TRANF TO BLDG MAINT       | 124,500        | 78,853                    | 63.3%               | 45,647              |
| TOTAL OTHER                     | 3,976,300      | 3,681,569                 | 92.6%               | 294,731             |
|                                 |                |                           |                     |                     |
| TOTAL FINANCE DEPARTMENT        | 8,806,147      | 6,604,791                 | 75.0%               | 2,184,466           |

**YTD BUDGET REPORT**  
**HUMAN RESOURCES DEPARTMENT**

|                                         | 2023             | 8/31/2023      | 66.7%<br>PERCENT | AVAILABLE      |
|-----------------------------------------|------------------|----------------|------------------|----------------|
| ACCOUNT                                 | BUDGET           | EXPENDITURES   | EXPENDED         | BUDGET         |
| 71112 SALARIES PERMANENT                | 531,992          | 367,533        | 69.1%            | 164,459        |
| 71126 MERIT PAY                         | 6,985            | -              | 0.0%             | 6,985          |
| 71180 EMPLOYMENT AGENCY WAGES           | 2,800            | 3,795          | 135.5%           | (995)          |
| 71251 IMRF/FICA                         | 61,884           | 47,711         | 77.1%            | 14,173         |
| 71253 UNEMPLOYMENT                      | 318              | 209            | 65.7%            | 109            |
| 71262 WORKMEN'S COMPENSATION            | 1,304            | 1,029          | 78.9%            | 275            |
| 71263 HEALTH INSURANCE                  | 114,920          | 77,140         | 67.1%            | 37,780         |
| 71264 LIFE INSURANCE                    | 330              | 139            | 42.0%            | 191            |
| 71271 PARKING BENEFITS                  | 4,092            | 2,728          | 66.7%            | 1,364          |
| <b>TOTAL PERSONNEL</b>                  | <b>724,625</b>   | <b>500,284</b> | <b>69.0%</b>     | <b>224,341</b> |
| 72203 WIRELESS                          | 5,300            | 2,414          | 45.5%            | 2,886          |
| 72204 TELEPHONE VOIP                    | 3,370            | 2,246          | 66.6%            | 1,124          |
| 72211 PRINTING & PUBLICATION            | 3,300            | -              | 0.0%             | 3,300          |
| 72212 POSTAGE                           | 110              | 26             | 23.9%            | 84             |
| 72213 TELEPHONE                         | 2,300            | -              | 0.0%             | 2,300          |
| 72214 TRAVEL                            | 5,900            | 182            | 3.1%             | 5,718          |
| 72215 DUES                              | 655              | 125            | 19.1%            | 530            |
| 72216 SUBSCRIPTIONS                     | 500              | 804            | 160.7%           | (304)          |
| 72217 ADVERTISING                       | 21,000           | 7,571          | 36.1%            | 13,429         |
| 72218 SERVICE CONTRACTS                 | 34,000           | 52,880         | 155.5%           | (18,880)       |
| 72255 MAINT-OFFICE & FURNITURE          | 300              | 95             | 31.8%            | 205            |
| 72263 MICROCOMPUTER                     | 71,690           | 47,793         | 66.7%            | 23,897         |
| 72267 RISK MANAGEMENT                   | 1,940            | 1,293          | 66.7%            | 647            |
| 72271 RENTAL EQUIPMENT                  | 4,000            | 2,765          | 69.1%            | 1,235          |
| 72272 RENTAL BUILDING                   | 57,380           | 38,253         | 66.7%            | 19,127         |
| 72281 PROF FEE LEGAL                    | -                | 428            | 100.0%           | (428)          |
| 72284 PROF FEE MEDICAL                  | 65,000           | 15,063         | 23.2%            | 49,937         |
| 72285 NEGOTIATIONS                      | 500              | 143            | 28.6%            | 357            |
| 72288 MISC PROF FEES                    | 12,000           | 16,239         | 135.3%           | (4,239)        |
| 72290 EDUCATION AND TRAINING            | 112,000          | 5,089          | 4.5%             | 106,911        |
| 72299 MISCELLANEOUS CONTRACTUAL         | 8,000            | 814            | 10.2%            | 7,186          |
| <b>TOTAL CONTRACTUAL</b>                | <b>409,245</b>   | <b>194,222</b> | <b>47.5%</b>     | <b>215,023</b> |
| 75509 BOOKS                             | 50               | -              | 0.0%             | 50             |
| 75525 FOOD                              | 2,000            | 1,759          | 87.9%            | 241            |
| 75560 OFFICE GENERAL SUPPLIES           | 3,500            | 1,540          | 44.0%            | 1,960          |
| 75561 PHOTOGRAPHY & REPRODUCTN          | 1,500            | -              | 0.0%             | 1,500          |
| 75570 COMPUTER NONCAPITAL               | -                | 755            | 100.0%           | (755)          |
| <b>TOTAL SUPPLIES</b>                   | <b>7,050</b>     | <b>4,054</b>   | <b>57.5%</b>     | <b>3,751</b>   |
| <b>TOTAL HUMAN RESOURCES DEPARTMENT</b> | <b>1,140,920</b> | <b>698,560</b> | <b>61.2%</b>     | <b>443,115</b> |

**YTD BUDGET REPORT  
BOARD OF ELECTIONS**

| ACCOUNT                         | 2023             | 8/31/2023      | 66.7%        | AVAILABLE      |
|---------------------------------|------------------|----------------|--------------|----------------|
|                                 | BUDGET           | EXPENDITURES   | PERCENT USED |                |
| 71111 SALARIES ADMINISTRATION   | 11,218           | -              | 0.0%         | 11,218         |
| 71112 SALARIES PERMANENT        | 169,811          | 90,596         | 53.4%        | 79,215         |
| 71113 SALARIES TEMPORARY        | 320,936          | -              | 0.0%         | 320,936        |
| 71122 SALARIES OVERTIME PERM    | 20,020           | 1,958          | 9.8%         | 18,062         |
| 71123 SALARIES OVERTIME TEMP    | 9,000            | -              | 0.0%         | 9,000          |
| 71180 EMPLOYEE AGENCY WAGES     | 15,000           | -              | 0.0%         | 15,000         |
| 71251 IMRF                      | 34,725           | 12,059         | 34.7%        | 22,666         |
| 71253 UNEMPLOYMENT              | 900              | 317            | 35.2%        | 583            |
| 71263 HEALTH INSURANCE          | 58,240           | 108,938        | 187.1%       | (50,698)       |
| <b>TOTAL PERSONNEL</b>          | <b>639,850</b>   | <b>213,868</b> | <b>33.4%</b> | <b>425,982</b> |
| 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           | 333            | 3.3%         | 9,667          |
| 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          | 600,000        | 174.9%       | (256,890)      |
| <b>TOTAL CONTRACTUAL</b>        | <b>650,720</b>   | <b>600,333</b> | <b>92.3%</b> | <b>49,387</b>  |
| 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         |
| <b>TOTAL SUPPLIES</b>           | <b>41,600</b>    | <b>-</b>       | <b>0.0%</b>  | <b>41,600</b>  |
| 79920 OFFICE EQUIP & FURNT      | 50,000           | -              | 0.0%         | 50,000         |
| <b>TOTAL OTHER</b>              | <b>50,000</b>    | <b>-</b>       | <b>0.0%</b>  | <b>50,000</b>  |
| <b>TOTAL BOARD OF ELECTIONS</b> | <b>1,382,170</b> | <b>814,201</b> | <b>58.9%</b> | <b>566,969</b> |

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

|                                 | 2023              | 8/31/2023         | 66.7%               |                     |
|---------------------------------|-------------------|-------------------|---------------------|---------------------|
| ACCOUNT                         | BUDGET            | EXPENDITURES      | PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
| 71112 SALARIES PERMANENT        | 30,490,758        | 19,728,997        | 64.7%               | 10,761,761          |
| 71113 SALARIES TEMPORARY        | 127,450           | 205               | 0.2%                | 127,245             |
| 71118 SEVERANCE PAY             | 265,000           | 207,354           | 78.2%               | 57,646              |
| 71119 OUT OF CLASS PAY          | 11,700            | 4,902             | 41.9%               | 6,798               |
| 71122 SALARIES OVERTIME PERM    | 3,524,313         | 3,027,404         | 85.9%               | 496,909             |
| 71126 MERIT PAY                 | 60,231            | -                 | 0.0%                | 60,231              |
| 71133 POLICE ON-CALL            | 61,450            | 55,870            | 90.9%               | 5,580               |
| 71180 EMPLOYEE AGENCY WAGES     | 35,000            | 18,628            | 53.2%               | 16,372              |
| 71230 PENSION CONTRIBUTION      | 11,989,318        | 6,533,272         | 54.5%               | 5,456,046           |
| 71251 IMRF                      | 741,021           | 526,562           | 71.1%               | 214,459             |
| 71253 UNEMPLOYMENT              | 19,342            | 11,149            | 57.6%               | 8,193               |
| 71262 WORKMEN'S COMPENSATION    | 1,028,270         | 831,919           | 80.9%               | 196,351             |
| 71263 HEALTH INSURANCE          | 6,757,498         | 3,827,038         | 56.6%               | 2,930,460           |
| 71264 LIFE INSURANCE            | 19,300            | 11,052            | 57.3%               | 8,248               |
| 71265 RETIREE HEALTH INSURANCE  | 182,000           | -                 | 0.0%                | 182,000             |
| 71272 CLOTHING ALLOWANCE        | 82,400            | 85,389            | 103.6%              | (2,989)             |
| 71274 POWER TEST AWARD          | 93,000            | -                 | 0.0%                | 93,000              |
| 71290 PAGER ALLOWANCE           | 34,062            | 31,568            | 92.7%               | 2,495               |
| <b>TOTAL PERSONNEL</b>          | <b>55,522,113</b> | <b>34,901,308</b> | <b>62.9%</b>        | <b>20,620,805</b>   |
| 72203 WIRELESS SERVICE          | 275,000           | 145,869           | 53.0%               | 129,131             |
| 72204 VOIP                      | 78,720            | 52,480            | 66.7%               | 26,240              |
| 72211 PRINTING & PUBLICATION    | 35,350            | 11,418            | 32.3%               | 23,932              |
| 72212 POSTAGE                   | 12,400            | 2,316             | 18.7%               | 10,084              |
| 72213 TELEPHONE                 | 40,200            | 2,288             | 5.7%                | 37,912              |
| 72214 TRAVEL                    | 70,000            | 54,260            | 77.5%               | 15,740              |
| 72215 DUES                      | 23,595            | 3,409             | 14.4%               | 20,186              |
| 72216 SUBSCRIPTIONS             | 4,045             | 2,197             | 54.3%               | 1,848               |
| 72217 ADVERTISING               | 9,825             | 3,484             | 35.5%               | 6,341               |
| 72218 SERVICE CONTRACTS         | 1,989,667         | 1,700,501         | 85.5%               | 289,166             |
| 72219 OTHER CONTRACTUAL SERVICE | 17,300            | 6,479             | 37.5%               | 10,821              |
| 72231 UTILITIES-BLDG & OFF      | 52,350            | 38,453            | 73.5%               | 13,897              |
| 72251 MAINT-BUILDING            | 691,478           | 341,304           | 49.4%               | 350,174             |
| 72252 MAINT-EQUIPMENT           | 34,000            | 1,103             | 3.2%                | 32,897              |
| 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            | 15,668            | 25.7%               | 45,232              |
| 72263 MICROCOMPUTER             | 1,975,500         | 1,317,000         | 66.7%               | 658,500             |
| 72264 VEHICLE REPAIRS           | 800,000           | 649,823           | 81.2%               | 150,177             |
| 72265 FUEL                      | 721,909           | 471,418           | 65.3%               | 250,491             |
| 72266 VEHICLE VENDOR SERVICE    | 25,400            | 6,965             | 27.4%               | 18,435              |

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

|                                      | 2023              | 8/31/2023         | 66.7%               |                     |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|
| ACCOUNT                              | BUDGET            | EXPENDITURES      | PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
| 72267 RISK MANAGEMENT                | 598,796           | 399,197           | 66.7%               | 199,599             |
| 72269 SERV CHARGE COMMUNICATION      | 4,281,849         | 2,854,566         | 66.7%               | 1,427,283           |
| 72270 CREDIT CARD SERVICE FEE        | 15,000            | 969               | 6.5%                | 14,031              |
| 72271 RENTAL EQUIPMENT               | 105,450           | 27,598            | 26.2%               | 77,852              |
| 72272 RENTAL BUILDING                | 588,120           | 392,755           | 66.8%               | 195,365             |
| 72284 PROF FEE MEDICAL               | 14,000            | 4,691             | 33.5%               | 9,309               |
| 72290 EDUCATION AND TRAINING         | 470,550           | 61,162            | 13.0%               | 409,388             |
| 72292 CONSULTING FEE                 | 10,000            | -                 | 0.0%                | 10,000              |
| 72299 MISCELLANEOUS CONTRACTUAL      | 57,300            | 5,038             | 8.8%                | 52,262              |
| <b>TOTAL CONTRACTUAL</b>             | <b>13,213,174</b> | <b>8,572,412</b>  | <b>64.9%</b>        | <b>4,640,762</b>    |
| 75509 BOOKS                          | 1,850             | 49                | 2.7%                | 1,801               |
| 75520 SMALL EQUIPMENT AND TOOLS      | 420,198           | 156,228           | 37.2%               | 263,970             |
| 75521 MEDICINE AND DRUGS             | 15,450            | 8,583             | 55.6%               | 6,867               |
| 75524 CLOTHING                       | 240,600           | 109,665           | 45.6%               | 130,935             |
| 75525 FOOD                           | 33,150            | 9,005             | 27.2%               | 24,145              |
| 75527 LINENS AND LAUNDRY             | 4,000             | 2,045             | 51.1%               | 1,955               |
| 75544 MAINT-VEHICLES                 | -                 | 169               | 100.0%              | (169)               |
| 75545 MAINT-COMMUNICATIONS           | 12,400            | 1,460             | 11.8%               | 10,940              |
| 75546 MAINT-JANITORIAL & CLNG        | 1,100             | 317               | 28.8%               | 783                 |
| 75560 OFFICE GENERAL SUPPLIES        | 32,500            | 11,187            | 34.4%               | 21,313              |
| 75561 PHOTOGRAPHY & REPRODUCTN       | 19,450            | 13,935            | 71.6%               | 5,515               |
| 75569 MISCELLANEOUS SUPPLIES         | -                 | 1,643             | 100.0%              | (1,643)             |
| 75570 COMPUTER NONCAPITAL            | 452,138           | 44,032            | 9.7%                | 408,106             |
| 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           | 779,927           | 95.2%               | 38,993              |
| <b>TOTAL SUPPLIES</b>                | <b>2,088,036</b>  | <b>1,138,246</b>  | <b>54.5%</b>        | <b>949,790</b>      |
| 76760 PROPERTY TAXES                 | 40,000            | 20,591            | 51.5%               | 19,409              |
| 76790 MISCELLANEOUS                  | 4,000             | 14,481            | 362.0%              | (10,481)            |
| 77721 TRANSFER TO DEBT SERVICE       | 2,782,223         | 1,106,128         | 39.8%               | 1,676,095           |
| 77762 TRANSFER TO CAPITAL FUND       | 546,644           | 364,429           | 66.7%               | 182,215             |
| <b>TOTAL OTHER</b>                   | <b>3,372,867</b>  | <b>1,505,629</b>  | <b>44.6%</b>        | <b>1,867,238</b>    |
| 79911 BUILDING-IMPROVEMENTS          | 275,132           | -                 | 0.0%                | 275,132             |
| 79922 VEHICLE & OPERATING EQUIP      | 2,328,918         | 1,218,513         | 52.3%               | 1,110,405           |
| 79927 COMPUTER HARDWARE              | 360,000           | -                 | 0.0%                | 360,000             |
| <b>TOTAL CAPITAL</b>                 | <b>2,964,050</b>  | <b>1,218,513</b>  | <b>41.1%</b>        | <b>1,745,537</b>    |
| <b>TOTAL POLICE DEPARTMENT</b>       | <b>77,160,240</b> | <b>47,336,109</b> | <b>61.3%</b>        | <b>29,824,131</b>   |

**YTD BUDGET REPORT  
FIRE DEPARTMENT**

|                                 | 2023              | 8/31/2023         | 66.7%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|-------------------|-------------------|--------------------------|---------------------|
|                                 | BUDGET            | EXPENDED          |                          |                     |
| 71112 SALARIES PERMANENT        | 30,240,833        | 19,973,591        | 66.0%                    | 10,267,242          |
| 71113 SALARIES TEMPORARY        | 5,000             | -                 | 0.0%                     | 5,000               |
| 71118 SEVERANCE PAY             | 364,890           | 185,533           | 50.8%                    | 179,357             |
| 71119 OUT OF CLASS PAY          | 168,000           | 135,603           | 80.7%                    | 32,397              |
| 71122 SALARIES OVERTIME PERM    | 2,086,671         | 1,907,327         | 91.4%                    | 179,344             |
| 71126 MERIT PAY                 | 22,603            | -                 | 0.0%                     | 22,603              |
| 71181 AFSCME WELLNESS BONUS     | 200               | -                 | 0.0%                     | 200                 |
| 71230 PENSION CONTRIBUTION      | 14,746,537        | 8,709,128         | 59.1%                    | 6,037,409           |
| 71251 IMRF/FICA                 | 471,906           | 357,565           | 75.8%                    | 114,341             |
| 71253 UNEMPLOYMENT              | 14,842            | 9,567             | 64.5%                    | 5,275               |
| 71262 WORKMEN'S COMPENSATION    | 1,404,103         | 1,284,143         | 91.5%                    | 119,960             |
| 71263 HEALTH INSURANCE          | 5,858,708         | 3,930,118         | 67.1%                    | 1,928,590           |
| 71264 LIFE INSURANCE            | 15,401            | 9,549             | 62.0%                    | 5,852               |
| 71265 RETIREE HEALTH INSURANCE  | 200,200           | -                 | 0.0%                     | 200,200             |
| 71271 PARKING                   | 47,058            | 31,372            | 66.7%                    | 15,686              |
| 71272 CLOTHING ALLOWANCE        | 92,305            | 34,965            | 37.9%                    | 57,340              |
| 71290 PAGER ALLOWANCE           | 30,000            | 73,340            | 244.5%                   | (43,340)            |
| 71292 CELL PHONE ALLOWANCE      | -                 | 833               | 100.0%                   | (833)               |
| <b>TOTAL PERSONNEL</b>          | <b>55,769,257</b> | <b>36,642,634</b> | <b>65.7%</b>             | <b>19,126,623</b>   |
| 72203 WIRELESS SERVICE          | 51,500            | 52,190            | 101.3%                   | (690)               |
| 72204 TELEPHONE-VOIP            | 63,990            | 42,660            | 66.7%                    | 21,330              |
| 72211 PRINTING & PUBLICATION    | 7,950             | 2,362             | 29.7%                    | 5,588               |
| 72212 POSTAGE                   | 5,500             | 1,750             | 31.8%                    | 3,750               |
| 72213 TELEPHONE                 | 251,100           | 72,088            | 28.7%                    | 179,012             |
| 72214 TRAVEL                    | 22,550            | 19,358            | 85.8%                    | 3,192               |
| 72215 DUES                      | 23,400            | 10,951            | 46.8%                    | 12,449              |
| 72216 SUBSCRIPTIONS             | 2,900             | 718               | 24.8%                    | 2,182               |
| 72217 ADVERTISING               | -                 | 216               | 100.0%                   | (216)               |
| 72218 SERVICE CONTRACTS         | 1,227,950         | 311,364           | 25.4%                    | 916,586             |
| 72219 OTHER CONTRACTUAL SERVICE | -                 | 3,660             | 100.0%                   | (3,660)             |
| 72231 UTILITIES-BLDG & OFF      | 98,100            | 65,589            | 66.9%                    | 32,511              |
| 72251 MAINT-BUILDING            | 156,644           | 56,330            | 36.0%                    | 100,314             |
| 72252 MAINT-EQUIPMENT           | 3,000             | -                 | 0.0%                     | 3,000               |
| 72255 MAINT-OFFICE & FURNITURE  | 15,000            | 11,787            | 78.6%                    | 3,213               |
| 72257 MAINT-COMMUNICATION EQUIP | 48,450            | 7,336             | 15.1%                    | 41,114              |
| 72259 CONTRACTED JANITORIAL SER | 18,000            | 11,897            | 66.1%                    | 6,103               |
| 72263 MICROCOMPUTER             | 675,450           | 450,300           | 66.7%                    | 225,150             |
| 72264 VEHICLE REPAIRS           | 15,000            | 5,727             | 38.2%                    | 9,273               |
| 72265 FUEL                      | 353,580           | 236,936           | 67.0%                    | 116,644             |
| 72266 VEHICLE VENDOR SERVICE    | 137,000           | 11,912            | 8.7%                     | 125,088             |

|                                    |                   |                   |              |                   |
|------------------------------------|-------------------|-------------------|--------------|-------------------|
| 72267 RISK MANAGEMENT              | 225,478           | 150,318           | 66.7%        | 75,160            |
| 72269 SERV CHARGE COMMUNICATION    | 1,283,635         | 855,756.64        | 66.7%        | 427,878           |
| 72271 RENTAL EQUIPMENT             | 12,000            | 5,448             | 45.4%        | 6,552             |
| 72272 RENTAL BUILDING              | 388,660           | 261,577           | 67.3%        | 127,083           |
| 72274 RENTAL CAR CENTRAL GARAGE    | -                 | 2,698             | 100.0%       | (2,698)           |
| 72284 PROF FEE MEDICAL             | 29,100            | 4,754             | 16.3%        | 24,346            |
| 72288 PROF FEES - MISC             | -                 | 24,600            | 100.0%       | (24,600)          |
| 72290 EDUCATION AND TRAINING       | 63,200            | 37,640            | 59.6%        | 25,560            |
| 72297 GARBAGE COLLECTION           | 9,000             | 6,576             | 73.1%        | 2,424             |
| 72299 MISCELLANEOUS CONTRACTUAL    | 26,750            | -                 | 0.0%         | 26,750            |
| <b>TOTAL CONTRACTUAL</b>           | <b>5,214,887</b>  | <b>2,724,498</b>  | <b>52.2%</b> | <b>2,490,389</b>  |
| 75509 BOOKS                        | 5,000             | 1,194             | 23.9%        | 3,806             |
| 75520 SMALL EQUIPMENT AND TOOLS    | 1,232,988         | 425,967           | 34.5%        | 807,022           |
| 75521 MEDICINE AND DRUGS           | 120,000           | 73,948            | 61.6%        | 46,052            |
| 75524 CLOTHING                     | 539,650           | 272,945           | 50.6%        | 266,705           |
| 75525 FOOD                         | 8,000             | 3,462             | 43.3%        | 4,538             |
| 75526 FUEL AND LUBRICANTS          | 14,000            | 14,281            | 102.0%       | (281)             |
| 75527 LINENS AND LAUNDRY           | 24,530            | 21,830            | 89.0%        | 2,700             |
| 75540 MAINT-BUILDING               | -                 | 5,302             | 100.0%       | (5,302)           |
| 75541 MAINT- GROUNDS               | 23,000            | 7,744             | 33.7%        | 15,256            |
| 75543 MAINT-EQUIPMENT              | 101,200           | 35,367            | 34.9%        | 65,833            |
| 75544 MAINT-VEHICLES               | 428,900           | 328,080           | 76.5%        | 100,820           |
| 75545 MAINT-COMMUNICATIONS         | 20,000            | 7,416             | 37.1%        | 12,584            |
| 75546 MAINT-JANITORIAL & CLNG      | 25,000            | 24,807            | 99.2%        | 193               |
| 75560 OFFICE GENERAL SUPPLIES      | 34,200            | 27,620            | 80.8%        | 6,580             |
| 75561 PHOTOGRAPHY & REPRODUCTN     | 6,000             | 1,384             | 23.1%        | 4,616             |
| 75570 COMPUTER NONCAPITAL          | 78,000            | 250,954           | 321.7%       | (172,954)         |
| 75592 EQUIP & FURNITURE NONCAPITAL | 150,000           | 3,684             | 2.5%         | 146,316           |
| <b>TOTAL SUPPLIES</b>              | <b>2,810,468</b>  | <b>1,505,986</b>  | <b>53.6%</b> | <b>1,304,482</b>  |
| 77721 TRANS TO DEBT SERVICE        | 380,494           | 255,329           | 67.1%        | 125,165           |
| 77762 TRANS TO CAPITAL LEASE       | 1,533,987         | 1,022,658         | 66.7%        | 511,329           |
| <b>TOTAL OTHER</b>                 | <b>1,914,481</b>  | <b>1,277,987</b>  | <b>66.8%</b> | <b>636,494</b>    |
| 79911 BUILDING-IMPROVEMENTS        | 264,632           | 376,301           | 142.2%       | (111,669)         |
| 79920 OFFICE EQUIP & FURNITURE     | 430,049           | 167,135           | 38.9%        | 262,914           |
| 79922 VEHICLE & OPERATING EQUIP    | 3,492,400         | 959,510           | 27.5%        | 2,532,890         |
| <b>TOTAL CAPITAL</b>               | <b>4,187,081</b>  | <b>1,502,946</b>  | <b>35.9%</b> | <b>2,684,135</b>  |
| <b>TOTAL FIRE DEPARTMENT</b>       | <b>69,896,174</b> | <b>43,654,051</b> | <b>62.5%</b> | <b>26,242,123</b> |

**YTD BUDGET REPORT  
911 DIVISION**

|                                 | 2023             | 8/31/2023        | 66.7%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|------------------|--------------------------|---------------------|
|                                 | BUDGET           | EXPENDED         |                          |                     |
| 71112 SALARIES PERMANENT        | 3,554,196        | 2,456,127        | 69.1%                    | 1,098,069           |
| 71113 SALARIES TEMPORARY        | -                | 12,539           | 100.0%                   | (12,539)            |
| 71118 SEVERANCE PAY             | -                | 1,620            | 100.0%                   | (1,620)             |
| 71126 MERIT PAY                 | 8,924            | -                | 0.0%                     | 8,924               |
| 71122 SALARIES OVERTIME PERM    | 820,000          | 539,309          | 65.8%                    | 280,691             |
| 71181 AFSCME WELLNESS BONUS     | 500              | -                | 0.0%                     | 500                 |
| 71251 IMRF/FICA                 | 453,688          | 389,518          | 85.9%                    | 64,170              |
| 71253 UNEMPLOYMENT              | 2,756            | 1,809            | 65.7%                    | 947                 |
| 71262 WORKMEN'S COMPENSATION    | 9,612            | 9,199            | 95.7%                    | 413                 |
| 71263 HEALTH INSURANCE          | 1,047,280        | 579,910          | 55.4%                    | 467,370             |
| 71264 LIFE INSURANCE            | 2,916            | 1,785            | 61.2%                    | 1,131               |
| 71272 CLOTHING ALLOWANCE        | 8,500            | 6,211            | 73.1%                    | 2,289               |
| 71292 CELL PHONE ALLOWANCE      | 300              | 578              | 192.7%                   | (278)               |
| <b>TOTAL PERSONNEL</b>          | <b>5,908,672</b> | <b>3,998,604</b> | <b>67.7%</b>             | <b>1,910,068</b>    |
| 72203 WIRELESS SERVICE          | 2,900            | 2,060            | 71.0%                    | 840                 |
| 72211 PRINTING & PUBLICATION    | 200              | 859              | 429.5%                   | (659)               |
| 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          | 3,283            | 0.8%                     | 400,717             |
| 72251 MAINT-BUILDING            | 2,500            | 1,381            | 55.2%                    | 1,119               |
| 72259 CONTRACTED JANITORIAL SER | -                | 5,842            | 100.0%                   | (5,842)             |
| 72263 MICROCOMPUTER             | 104,820          | 69,880           | 66.7%                    | 34,940              |
| 72267 RISK MANAGEMENT           | 23,941           | 15,960           | 66.7%                    | 7,981               |
| 72271 RENTAL EQUIPMENT          | 5,000            | 2,446            | 48.9%                    | 2,554               |
| 72282 PROF FEE AUDITING         | 4,830            | 3,220.00         | 66.7%                    | 1,610               |
| 72290 EDUCATION AND TRAINING    | 700              | -                | 0.0%                     | 700                 |
| 72292 CONSULTING FEE            | 200              | -                | 0.0%                     | 200                 |
| <b>TOTAL CONTRACTUAL</b>        | <b>740,491</b>   | <b>104,931</b>   | <b>14.2%</b>             | <b>635,560</b>      |
| 75520 SMALL EQUIPMENT AND TOOLS | 4,000            | 557              | 13.9%                    | 3,443               |
| 75524 CLOTHING                  | 15,000           | 15,473           | 103.2%                   | (473)               |
| 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              | 110              | 22.0%                    | 390                 |
| 75570 COMPUTER NON-CAPITAL      | 12,500           | -                | 0.0%                     | 12,500              |
| <b>TOTAL SUPPLIES</b>           | <b>32,500</b>    | <b>16,807</b>    | <b>51.7%</b>             | <b>15,693</b>       |
| 76780 DEPRECIATION              | 7,910            | 5,273.33         | 66.7%                    | 2,637               |
| <b>TOTAL OTHER</b>              | <b>7,910</b>     | <b>5,273</b>     | <b>66.7%</b>             | <b>2,637</b>        |
| <b>TOTAL 911 DIVISION</b>       | <b>6,689,573</b> | <b>4,125,616</b> | <b>61.7%</b>             | <b>2,563,957</b>    |

**YTD BUDGET REPORT**  
**BOARD OF FIRE & POLICE COMMISSIONERS**

| ACCOUNT                         | 2023<br>BUDGET | 8/31/2023<br>EXPENDITURES | 66.7%               | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|---------------------------|---------------------|---------------------|
|                                 |                |                           | PERCENT<br>EXPENDED |                     |
| 71113 SALARIES TEMPORARY        | 40,000         | 22,186                    | 55.5%               | 17,814              |
| 71251 IMRF                      | 6,581          | 1,697                     | 25.8%               | 4,884               |
| 71253 UNEMPLOYMENT              | 106            | 35                        | 33.0%               | 71                  |
| 71262 WORKMEN'S COMPENSATION    | 112            | 1,506                     | 1344.6%             | (1,394)             |
| <b>TOTAL PERSONNEL</b>          | <b>46,799</b>  | <b>25,424</b>             | <b>54.3%</b>        | <b>21,375</b>       |
| 72211 PRINTING & PUBLICATION    | 1,000          | 175                       | 17.5%               | 825                 |
| 72215 DUES                      | 375            | -                         | 0.0%                | 375                 |
| 72217 ADVERTISING               | 20,000         | 16,465                    | 82.3%               | 3,535               |
| 72218 SERVICE CONTRACTS         | 5,200          | 10,002                    | 192.3%              | (4,802)             |
| 72219 OTHER CONTRACTUAL         | 10,500         | 16,300                    | 155.2%              | (5,800)             |
| 72272 RENTAL BUILDING           | 100            | 67                        | 67.0%               | 33                  |
| 72281 PROF FEE LEGAL            | 1,000          | -                         | 0.0%                | 1,000               |
| 72284 PROF FEE MEDICAL          | 14,900         | 255                       | 1.7%                | 14,645              |
| 72290 EDUCATION AND TRAINING    | 2,500          | -                         | 0.0%                | 2,500               |
| 72292 CONSULTING FEE            | 208,839        | 10,708                    | 5.1%                | 198,131             |
| 72299 MISCELLANEOUS CONTRACTUAL | 2,500          | -                         | 0.0%                | 2,500               |
| <b>TOTAL CONTRACTUAL</b>        | <b>266,914</b> | <b>53,972</b>             | <b>20.2%</b>        | <b>212,942</b>      |
| 75520 SMALL EQUIPMENT AND TOOLS | 300            | -                         | 0.0%                | 300                 |
| 75525 FOOD                      | -              | 127                       | 100.0%              | (127)               |
| 75560 OFFICE GENERAL SUPPLIES   | 200            | -                         | 0.0%                | 200                 |
| <b>TOTAL SUPPLIES</b>           | <b>500</b>     | <b>127</b>                | <b>25.4%</b>        | <b>373</b>          |
| <b>TOTAL BFPC</b>               | <b>314,213</b> | <b>79,523</b>             | <b>25.3%</b>        | <b>234,690</b>      |

**YTD BUDGET REPORT**  
**COMMUNITY DEVELOPMENT ADMINISTRATION**

|                                    | 2023           | 8/31/2023      | 66.7%        | AVAILABLE      |
|------------------------------------|----------------|----------------|--------------|----------------|
| ACCOUNT                            | BUDGET         | EXPENSES       | PERCENT USED | BUDGET         |
| 71112 SALARIES PERMANENT           | 241,927        | 121,261        | 50.1%        | 120,666        |
| 71126 MERIT PAY                    | 3,522          | -              | 0.0%         | 3,522          |
| 71251 IMRF                         | 27,471         | 15,735         | 57.3%        | 11,736         |
| 71253 UNEMPLOYMENT                 | 133            | 66             | 49.4%        | 67             |
| 71262 WORKMEN'S COMPENSATION       | 579            | 569            | 98.2%        | 10             |
| 71263 HEALTH INSURANCE             | 37,180         | 21,538         | 57.9%        | 15,642         |
| 71264 LIFE INSURANCE               | 138            | 64             | 46.7%        | 74             |
| 71271 PARKING BENEFITS             | 1,705          | 1,137          | 66.7%        | 568            |
| <b>TOTAL PERSONNEL</b>             | <b>312,655</b> | <b>160,370</b> | <b>51.3%</b> | <b>152,285</b> |
| 72203 WIRELESS                     | 1,400          | 583            | 41.6%        | 817            |
| 72204 TELEPHONE-VOIP               | 840            | 560            | 66.7%        | 280            |
| 72211 PRINTING & PUBLICATION       | 502            | -              | 0.0%         | 502            |
| 72212 POSTAGE                      | 15             | 3              | 22.2%        | 12             |
| 72213 TELEPHONE                    | 500            | -              | 0.0%         | 500            |
| 72214 TRAVEL                       | 2,000          | 1,192          | 59.6%        | 808            |
| 72215 DUES                         | 4,128          | 415            | 10.1%        | 3,713          |
| 72216 SUBSCRIPTIONS                | 3,000          | 1,863          | 62.1%        | 1,137          |
| 72218 SERVICE CONTRACTS            | 4,160          | 795            | 19.1%        | 3,365          |
| 72263 MICROCOMPUTER                | 24,150         | 16,100         | 66.7%        | 8,050          |
| 72264 VEHICLE REPAIRS              | 4,000          | 231            | 5.8%         | 3,769          |
| 72265 FUEL                         | 950            | 898            | 94.5%        | 52             |
| 72267 RISK MANAGEMENT              | 959            | 639            | 66.7%        | 320            |
| 72271 RENTAL EQUIPMENT             | 300            | 101            | 33.7%        | 199            |
| 72272 RENTAL BUILDING              | 6,340          | 4,227          | 66.7%        | 2,113          |
| 72290 EDUCATION AND TRAINING       | 5,000          | 1,088          | 21.8%        | 3,912          |
| 72299 MISCELLANEOUS CONTRACTUAL    | 373            | 5,070          | 1359.2%      | (4,697)        |
| <b>TOTAL CONTRACTUAL</b>           | <b>58,617</b>  | <b>33,765</b>  | <b>57.6%</b> | <b>24,852</b>  |
| 75509 BOOKS                        | -              | 16             | 100.0%       | (16)           |
| 75520 SMALL EQUIPMENT AND TOOLS    | -              | 652            | 100.0%       | (652)          |
| 75525 FOOD                         | 2,000          | 229            | 11.5%        | 1,771          |
| 75560 OFFICE GENERAL SUPPLIES      | 1,000          | 282            | 28.2%        | 718            |
| 75570 COMPUTER NONCAPITAL          | 2,000          | 44             | 2.2%         | 1,956          |
| 75592 EQUIP & FURNITURE NONCAPITAL | 720            | -              | 0.0%         | 720            |
| <b>TOTAL SUPPLIES</b>              | <b>5,720</b>   | <b>1,224</b>   | <b>21.4%</b> | <b>4,496</b>   |
| <b>TOTAL CD ADMIN</b>              | <b>376,992</b> | <b>195,358</b> | <b>51.8%</b> | <b>181,634</b> |

**YTD BUDGET REPORT**  
**CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION**

|                                 |                   |                       | 66.7%           |                     |
|---------------------------------|-------------------|-----------------------|-----------------|---------------------|
| ACCOUNT                         | 2023<br>BUDGET    | 8/31/2023<br>EXPENDED | PERCENT<br>USED | AVAILABLE<br>BUDGET |
| 71112 SALARIES PERMANENT        | 1,364,616         | 873,193               | 64.0%           | 491,423             |
| 71113 SALARIES TEMPORARY        | 30,000            | 58,267                | 194.2%          | (28,267)            |
| 71122 SALARIES OVERTIME PERM    | 19,100            | 1,128                 | 5.9%            | 17,972              |
| 71126 MERIT PAY                 | 7,920             | -                     | 0.0%            | 7,920               |
| 71251 IMRF                      | 169,816           | 117,567               | 69.2%           | 52,249              |
| 71253 UNEMPLOYMENT              | 1,126             | 804                   | 71.4%           | 322                 |
| 71262 WORKMEN'S COMPENSATION    | 36,274            | 26,339                | 72.6%           | 9,935               |
| 71263 HEALTH INSURANCE          | 352,560           | 218,416               | 62.0%           | 134,144             |
| 71264 LIFE INSURANCE            | 1,167             | 705                   | 60.4%           | 462                 |
| 71271 PARKING BENEFITS          | 14,493            | 9,662                 | 66.7%           | 4,831               |
| 71292 CELL PHONE ALLOWANCE      | -                 | 289                   | 100.0%          | (289)               |
| <b>TOTAL PERSONNEL</b>          | <b>1,997,072</b>  | <b>1,306,372</b>      | <b>65.4%</b>    | <b>690,700</b>      |
| 72203 WIRELESS                  | 18,900            | 13,066                | 69.1%           | 5,834               |
| 72204 TELEPHONE-VOIP            | 21,470            | 14,313                | 66.7%           | 7,157               |
| 72211 PRINTING & PUBLICATION    | 7,000             | 2,561                 | 36.6%           | 4,439               |
| 72212 POSTAGE                   | 6,000             | 4,054                 | 67.6%           | 1,946               |
| 72213 TELEPHONE                 | 1,807             | -                     | 0.0%            | 1,807               |
| 72214 TRAVEL                    | 7,360             | 2,126                 | 28.9%           | 5,234               |
| 72215 DUES                      | 2,865             | 4,116                 | 143.6%          | (1,251)             |
| 72216 SUBSCRIPTIONS             | 4,320             | 2,114                 | 48.9%           | 2,207               |
| 72218 SERVICE CONTRACTS         | 642,025           | 241,866               | 37.7%           | 400,159             |
| 72261 DEMOLITION                | 365,228           | 41,829                | 11.5%           | 323,399             |
| 72263 MICROCOMPUTER             | 324,000           | 216,000               | 66.7%           | 108,000             |
| 72264 VEHICLE REPAIRS           | 50,000            | 14,892                | 29.8%           | 35,108              |
| 72265 FUEL                      | 20,520            | 11,925                | 58.1%           | 8,595               |
| 72267 RISK MANAGEMENT           | 30,595            | 20,396                | 66.7%           | 10,199              |
| 72271 RENTAL EQUIPMENT          | 4,700             | 2,141                 | 45.6%           | 2,559               |
| 72272 RENTAL BUILDING           | 114,770           | 76,513                | 66.7%           | 38,257              |
| 72274 RENTAL CAR CENTRAL GARAGE | -                 | 4,812                 | 100.0%          | (4,812)             |
| 72281 PROF FEE LEGAL            | 28,432            | 25,701                | 90.4%           | 2,731               |
| 72290 EDUCATION AND TRAINING    | 14,000            | 10,111                | 72.2%           | 3,889               |
| 72292 CONSULTING FEE            | 10,000            | -                     | 0.0%            | 10,000              |
| 72297 COLLECTION                | 9,189,400         | 5,959,511             | 64.9%           | 3,229,889           |
| <b>TOTAL CONTRACTUAL</b>        | <b>11,043,392</b> | <b>6,820,850</b>      | <b>61.8%</b>    | <b>4,222,542</b>    |
| 75509 BOOKS                     | 2,000             | -                     | 0.0%            | 2,000               |
| 75520 SMALL EQUIPMENT AND TOOLS | 4,500             | 1,435                 | 31.9%           | 3,065               |
| 75524 CLOTHING                  | 8,000             | 4,888                 | 61.1%           | 3,112               |
| 75525 FOOD                      | 400               | -                     | 0.0%            | 400                 |
| 75546 MAINT-JANITORIAL & CLNG   | -                 | 262                   | 100.0%          | (262)               |

**YTD BUDGET REPORT**  
**CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION**

|                                    |                |                       | 66.7%           |                     |
|------------------------------------|----------------|-----------------------|-----------------|---------------------|
| ACCOUNT                            | 2023<br>BUDGET | 8/31/2023<br>EXPENDED | PERCENT<br>USED | AVAILABLE<br>BUDGET |
| 75560 OFFICE GENERAL SUPPLIES      | 7,000          | 3,553                 | 50.8%           | 3,447               |
| 75570 COMPUTER NONCAPITAL          | 12,931         | 10,622                | 82.1%           | 2,309               |
| 75592 EQUIP & FURNITURE NONCAPITAL | -              | 668                   | 100.0%          | (668)               |
| TOTAL SUPPLIES                     | 34,831         | 21,428                | 61.5%           | 13,403              |
| 76730 BILL ASSISTANCE              | 30,000         | 244                   | 0.8%            | 29,756              |
| 76760 PROPERTY TAXES               | 6,300          | 4,364                 | 69.3%           | 1,936               |
| 77762 TRANF TO CAPITAL LEASE FUND  | 25,306         | 16,871                | 66.7%           | 8,435               |
| TOTAL OTHER                        | 61,606         | 21,479                | 34.9%           | 40,127              |
| 79922 VEHICLE & OPERATING EQUIP    | 52,000         | -                     | 0.0%            | 52,000              |
|                                    | 52,000         | -                     | 0.0%            | 52,000              |
| TOTAL CONST & DEV SERVICES         | 13,188,901     | 8,170,128             | 61.9%           | 5,018,773           |

**YTD BUDGET REPORT  
PLANNING DIVISION**

| ACCOUNT                            | 2023<br>BUDGET   | 8/31/2023<br>EXPENSES | 66.7%<br>PERCENT | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------------|------------------|---------------------|
|                                    |                  |                       | USED             |                     |
| 71112 SALARIES PERMANENT           | 665,695          | 358,097               | 53.8%            | 307,598             |
| 71122 SALARIES OVERTIME PERM       | -                | 1,929                 | 100.0%           | (1,929)             |
| 71126 MERIT PAY                    | 6,400            | -                     | 0.0%             | 6,400               |
| 71251 IMRF                         | 75,953           | 46,492                | 61.2%            | 29,461              |
| 71253 UNEMPLOYMENT                 | 454              | 227                   | 50.0%            | 227                 |
| 71262 WORKMEN'S COMPENSATION       | 6,444            | 4,482                 | 69.6%            | 1,962               |
| 71263 HEALTH INSURANCE             | 140,660          | 74,481                | 53.0%            | 66,179              |
| 71264 LIFE INSURANCE               | 437              | 226                   | 51.8%            | 211                 |
| 71271 PARKING BENEFITS             | 5,627            | 3,750                 | 66.6%            | 1,877               |
| 71292 CELL PHONE ALLOWANCE         | -                | 289                   | 100.0%           | (289)               |
| <b>TOTAL PERSONNEL</b>             | <b>901,670</b>   | <b>489,974</b>        | <b>54.3%</b>     | <b>411,696</b>      |
| 72203 WIRELESS                     | 2,600            | 1,713                 | 65.9%            | 887                 |
| 72204 TELEPHONE-VOIP               | 1,680            | 1,120                 | 66.7%            | 560                 |
| 72211 PRINTING & PUBLICATION       | 3,000            | 1,825                 | 60.8%            | 1,175               |
| 72212 POSTAGE                      | 600              | 265                   | 44.2%            | 335                 |
| 72213 TELEPHONE                    | 900              | -                     | 0.0%             | 900                 |
| 72214 TRAVEL                       | 3,060            | 50                    | 1.6%             | 3,010               |
| 72215 DUES                         | 2,985            | 2,930                 | 98.2%            | 55                  |
| 72216 SUBSCRIPTIONS                | 100              | -                     | 0.0%             | 100                 |
| 72217 ADVERTISING                  | 3,500            | -                     | 0.0%             | 3,500               |
| 72218 SERVICE CONTRACTS            | 34,576           | 24,591                | 71.1%            | 9,985               |
| 72219 OTHER SERVICE CONTRACTS      | 2,100            | 975                   | 46.4%            | 1,125               |
| 72263 MICROCOMPUTER                | 80,840           | 53,893                | 66.7%            | 26,947              |
| 72264 VEHICLE REPAIRS              | 3,500            | 278                   | 7.9%             | 3,222               |
| 72265 FUEL                         | 1,720            | 427                   | 24.8%            | 1,293               |
| 72267 RISK MANAGEMENT              | 2,681            | 1,787                 | 66.7%            | 894                 |
| 72271 RENTAL EQUIPMENT             | 2,020            | 1,576                 | 78.0%            | 444                 |
| 72272 RENTAL BUILDING              | 6,340            | 4,227                 | 66.7%            | 2,113               |
| 72281 PROF FEE LEGAL               | 500              | -                     | 0.0%             | 500                 |
| 72290 EDUCATION & TRAINING         | 4,500            | 588                   | 13.1%            | 3,912               |
| 72299 MISCELLANEOUS CONTRACTUAL    | -                | 500                   | 100.0%           | (500)               |
| <b>TOTAL CONTRACTUAL</b>           | <b>157,202</b>   | <b>96,745</b>         | <b>61.5%</b>     | <b>60,457</b>       |
| 75520 SMALL EQUIPMENT AND TOOLS    | 200              | 227                   | 113.3%           | (27)                |
| 75546 MAINT-JANITORIAL & CLNG      | -                | 48                    | 100.0%           | (48)                |
| 75560 OFFICE GENERAL SUPPLIES      | 1,000            | 770                   | 77.0%            | 230                 |
| 75570 COMPUTER NON-CAPITAL         | 3,000            | 1,461                 | 48.7%            | 1,539               |
| 75592 EQUIP & FURNITURE NONCAPITAL | -                | 157                   | 100.0%           | (157)               |
| 76709 LOANS AND GRANTS             | -                | 250,000               | 100.0%           | (250,000)           |
| 76760 PROPERTY TAXES               | -                | 27,530                | 100.0%           | (27,530)            |
| <b>TOTAL SUPPLIES</b>              | <b>4,200</b>     | <b>280,192</b>        | <b>6671.2%</b>   | <b>(275,992)</b>    |
| <b>TOTAL PLANNING</b>              | <b>1,063,072</b> | <b>866,911</b>        | <b>81.5%</b>     | <b>196,161</b>      |

**YTD BUDGET REPORT  
PW ADMINISTRATION**

|                                 | 2023           | 8/31/2023      | 66.7%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|----------------|--------------------------|---------------------|
| ACCOUNTS                        | BUDGET         | EXPENDED       |                          |                     |
| 71112 SALARIES PERMANENT        | 651,339        | 431,221        | 66.2%                    | 220,118             |
| 71122 SALARIES OVERTIME PERM    | 5,000          | 1,967          | 39.3%                    | 3,033               |
| 71126 MERIT PAY                 | 5,776          | -              | 0.0%                     | 5,776               |
| 71251 IMRF                      | 76,826         | 56,944         | 74.1%                    | 19,882              |
| 71253 UNEMPLOYMENT              | 424            | 274            | 64.7%                    | 150                 |
| 71262 WORKMEN'S COMPENSATION    | 1,615          | 1,213          | 75.1%                    | 402                 |
| 71263 HEALTH INSURANCE          | 107,120        | 63,947         | 59.7%                    | 43,173              |
| 71264 LIFE INSURANCE            | 440            | 273            | 62.1%                    | 167                 |
| 71271 PARKING BENEFITS          | 2,046          | 1,364          | 66.7%                    | 682                 |
| <b>TOTAL PERSONNEL</b>          | <b>850,586</b> | <b>557,205</b> | <b>65.5%</b>             | <b>293,382</b>      |
| 72203 WIRELESS SERVICE          | 3,100          | 2,359          | 76.1%                    | 741                 |
| 72204 TELEPHONE-VOIP            | 2,100          | 1,400          | 66.7%                    | 700                 |
| 72211 PRINTING & PUBLICATION    | 250            | 243            | 97.2%                    | 7                   |
| 72212 POSTAGE                   | 50             | 23             | 46.7%                    | 27                  |
| 72213 TELEPHONE                 | 10,000         | -              | 0.0%                     | 10,000              |
| 72215 DUES                      | 1,500          | 310            | 20.7%                    | 1,190               |
| 72216 SUBSCRIPTIONS             | 250            | 1,176          | 470.5%                   | (926)               |
| 72218 SERVICE CONTRACTS         | -              | 522            | 100.0%                   | (522)               |
| 72252 MAINT-EQUIPMENT           | 12,000         | 2,958          | 24.6%                    | 9,042               |
| 72263 MICROCOMPUTER             | 48,620         | 32,413         | 66.7%                    | 16,207              |
| 72264 VEHICLE REPAIRS           | 15,000         | 2,223          | 14.8%                    | 12,777              |
| 72265 FUEL                      | 2,980          | 2,036          | 68.3%                    | 944                 |
| 72267 RISK MANAGEMENT           | 2,468          | 1,645          | 66.7%                    | 823                 |
| 72271 RENTAL EQUIPMENT          | 3,800          | 1,409          | 37.1%                    | 2,391               |
| 72272 RENTAL BUILDING           | 36,810         | 24,540         | 66.7%                    | 12,270              |
| 72288 PROF FEES - MISC          | 45,000         | 13,675         | 30.4%                    | 31,325              |
| 72290 EDUCATION AND TRAINING    | 2,750          | 1,175          | 42.7%                    | 1,575               |
| 72294 PUBLIC RELATIONS          | 5,000          | 1,168          | 23.4%                    | 3,832               |
| <b>TOTAL CONTRACTUAL</b>        | <b>191,678</b> | <b>89,276</b>  | <b>46.6%</b>             | <b>102,402</b>      |
| 75501 PUBLIC WORKS              | 10,000         | 1,765          | 17.6%                    | 8,235               |
| 75502 WATER SUPPLIES & MATERIAL | -              | 19             | 100.0%                   | (19)                |
| 75520 SMALL EQUIPMENT AND TOOLS | 19,000         | 3,903          | 20.5%                    | 15,097              |
| 75521 MEDICINE AND DRUGS        | 300            | -              | 0.0%                     | 300                 |
| 75524 CLOTHING                  | 7,500          | 4,991          | 66.6%                    | 2,509               |
| 75525 FOOD                      | 2,000          | 706            | 35.3%                    | 1,294               |
| 75527 LINENS AND LAUNDRY        | 1,500          | 729            | 48.6%                    | 771                 |
| 75540 MAINT-BUILDING            | -              | 1,453          | 100.0%                   | (1,453)             |
| 75543 MAINT-EQUIPMENT           | -              | 22             | 100.0%                   | (22)                |
| 75546 MAINT-JANITORIAL & CLNG   | -              | 146            | 100.0%                   | (146)               |

**YTD BUDGET REPORT  
PW ADMINISTRATION**

|                                      | 2023      | 8/31/2023 | 66.7%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|--------------------------------------|-----------|-----------|--------------------------|---------------------|
| ACCOUNTS                             | BUDGET    | EXPENDED  |                          |                     |
| 75547 MAINT-VEHICLE MISCEL           | -         | 368       | 100.0%                   | (368)               |
| 75560 OFFICE GENERAL SUPPLIES        | 3,800     | 3,901     | 102.7%                   | (101)               |
| 75561 PHOTOGRAPHY & REPRODUCTN       | 100       | -         | 0.0%                     | 100                 |
| 75565 PUBLIC RELATIONS               | 3,500     | -         | 0.0%                     | 3,500               |
| 75570 COMPUTER NONCAPITAL            | 3,500     | 290       | 8.3%                     | 3,210               |
| 75592 FURNITURE AND EQUIPMENT NONCAP | 10,000    | -         | 0.0%                     | 10,000              |
| TOTAL SUPPLY                         | 61,200    | 18,293    | 29.9%                    | 42,908              |
| 77762 TRANS TO CAPITAL LEASE         | 6,259     | 4,173     | 66.7%                    | 2,086               |
| TOTAL OTHER                          | 6,259     | 4,173     | 66.7%                    | 2,086               |
| TOTAL PW ADMIN                       | 1,109,723 | 668,946   | 60.3%                    | 440,777             |

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

|                                 | 2023             | 8/31/2023      | 66.7%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|----------------|--------------------------|---------------------|
|                                 | BUDGET           | EXPENDED       |                          |                     |
| 71112 SALARIES PERMANENT        | 1,022,889        | 420,428        | 41.1%                    | 602,461             |
| 71113 SALARIES TEMPORARY        | 6,000            | 37,434         | 623.9%                   | (31,434)            |
| 71122 SALARIES OVERTIME PERM    | -                | 248            | 100.0%                   | (248)               |
| 71126 MERIT PAY                 | 12,918           | -              | 0.0%                     | 12,918              |
| 71251 IMRF                      | 114,815          | 57,758         | 50.3%                    | 57,057              |
| 71253 UNEMPLOYMENT              | 708              | 355            | 50.1%                    | 353                 |
| 71262 WORKMEN'S COMPENSATION    | 11,829           | 8,826          | 74.6%                    | 3,003               |
| 71263 HEALTH INSURANCE          | 216,146          | 89,258         | 41.3%                    | 126,888             |
| 71264 LIFE INSURANCE            | 735              | 275            | 37.4%                    | 460                 |
| 71271 PARKING BENEFITS          | 9,112            | 6,074          | 66.7%                    | 3,038               |
| <b>TOTAL PERSONNEL</b>          | <b>1,395,152</b> | <b>620,656</b> | <b>44.5%</b>             | <b>774,496</b>      |
| 72203 WIRELESS SERVICE          | 6,120            | 4,891          | 79.9%                    | 1,229               |
| 72204 TELEPHONE-VOIP            | 5,050            | 3,366          | 66.7%                    | 1,684               |
| 72211 PRINTING & PUBLICATION    | 200              | 2,669          | 1334.6%                  | (2,469)             |
| 72212 POSTAGE                   | 100              | 144            | 143.7%                   | (44)                |
| 72214 TRAVEL                    | 400              | 538            | 134.5%                   | (138)               |
| 72215 DUES                      | 1,464            | 1,381          | 94.3%                    | 83                  |
| 72216 SUBSCRIPTIONS             | 306              | 27             | 8.8%                     | 279                 |
| 72218 SERVICE CONTRACTS         | 50,609           | 6,895          | 13.6%                    | 43,714              |
| 72230 WATER POWER EXPENSE       | -                | 372            | 100.0%                   | (372)               |
| 72252 MAINT-EQUIPMENT           | 1,500            | 1,440          | 96.0%                    | 60                  |
| 72263 MICROCOMPUTER             | 130,160          | 86,773         | 66.7%                    | 43,387              |
| 72264 VEHICLE REPAIRS           | 9,000            | 4,663          | 51.8%                    | 4,337               |
| 72265 FUEL                      | 3,920            | 2,157          | 55.0%                    | 1,763               |
| 72267 RISK MANAGEMENT           | 13,472           | 8,981          | 66.7%                    | 4,491               |
| 72271 RENTAL EQUIPMENT          | 4,800            | 3,610          | 75.2%                    | 1,190               |
| 72272 RENTAL BUILDING           | 39,770           | 26,513         | 66.7%                    | 13,257              |
| 72273 RENTAL LAND               | -                | 1,299          | 100.0%                   | (1,299)             |
| 72274 RENTAL CAR CENTRAL GARAGE | -                | 1,120          | 100.0%                   | (1,120)             |
| 72290 EDUCATION AND TRAINING    | 5,000            | 1,511          | 30.2%                    | 3,489               |
| <b>TOTAL CONTRACTUAL</b>        | <b>271,871</b>   | <b>158,353</b> | <b>58.2%</b>             | <b>113,518</b>      |
| 75501 PUBLIC WORKS              | -                | 300            | 100.0%                   | (300)               |
| 75502 WATER SUPPLIES & MATERIAL | -                | 536            | 100.0%                   | (536)               |
| 75520 SMALL EQUIPMENT AND TOOLS | 11,000           | 8,984          | 81.7%                    | 2,016               |
| 75524 CLOTHING                  | 1,300            | 60             | 4.6%                     | 1,240               |
| 75525 FOOD                      | 200              | 530            | 265.0%                   | (330)               |
| 75543 MAINT-EQUIPMENT           | -                | 104            | 100.0%                   | (104)               |
| 75560 OFFICE GENERAL SUPPLIES   | 500              | 385            | 77.0%                    | 115                 |

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

|                                    | 2023      | 8/31/2023 | 66.7%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|------------------------------------|-----------|-----------|--------------------------|---------------------|
|                                    | BUDGET    | EXPENDED  |                          |                     |
| 75570 COMPUTER NONCAPITAL          | 24,000    | 25,765    | 107.4%                   | (1,765)             |
| 75592 EQUIP & FURNITURE NONCAPITAL | -         | 140       | 100.0%                   | (140)               |
| TOTAL SUPPLY                       | 37,000    | 36,803    | 99.5%                    | 197                 |
| 77762 TRANSF TO CAPITAL LEASE      | 21,517    | 14,345    | 66.7%                    | 7,172               |
| TOTAL OTHER                        | 21,517    | 14,345    | 66.7%                    | 7,172               |
| 79922 VEHICLE & OPERATING EQUIP    | 151,000   | -         | 0.0%                     | 151,000             |
| TOTAL CAPITAL                      | 151,000   | -         | 0.0%                     | 151,000             |
| TOTAL ENGINEERING DIVISION         | 1,876,540 | 830,157   | 44.2%                    | 1,046,383           |

**YTD BUDGET REPORT  
STREET DIVISION**

|                                 | 2023<br>BUDGET   | 8/31/2023<br>EXPENDED | 66.7%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 1,740,181        | 1,250,125             | 71.8%                    | 490,056             |
| 71119 OUT OF CLASS PAY          | 3,000            | 1,154                 | 38.5%                    | 1,846               |
| 71122 SALARIES OVERTIME PERM    | 250,000          | 13,853                | 5.5%                     | 236,147             |
| 71126 MERIT PAY                 | 2,084            | -                     | 0.0%                     | 2,084               |
| 71180 EMPLOYEE AGENCY WAGES     | 50,000           | 33,144                | 66.3%                    | 16,856              |
| 71181 AFSCME WELLNES BONUS      | 1,000            | 66                    | 6.6%                     | 934                 |
| 71251 IMRF                      | 218,956          | 164,620               | 75.2%                    | 54,336              |
| 71253 UNEMPLOYMENT              | 1,696            | 1,071                 | 63.2%                    | 625                 |
| 71262 WORKMEN'S COMPENSATION    | 91,125           | 80,457                | 88.3%                    | 10,669              |
| 71263 HEALTH INSURANCE          | 565,500          | 365,321               | 64.6%                    | 200,179             |
| 71264 LIFE INSURANCE            | 1,760            | 1,072                 | 60.9%                    | 688                 |
| <b>TOTAL PERSONNEL</b>          | <b>2,925,302</b> | <b>1,910,882</b>      | <b>65.3%</b>             | <b>1,014,420</b>    |
| 72203 WIRELESS SERVICE          | 10,500           | 5,141                 | 49.0%                    | 5,359               |
| 72204 TELEPHONE-VOIP            | 5,050            | 3,366                 | 66.7%                    | 1,684               |
| 72211 PRINTING & PUBLICATION    | 750              | 1,844                 | 245.9%                   | (1,094)             |
| 72212 POSTAGE                   | 100              | -                     | 0.0%                     | 100                 |
| 72213 TELEPHONE                 | 2,000            | -                     | 0.0%                     | 2,000               |
| 72214 TRAVEL                    | 390              | 40                    | 10.3%                    | 350                 |
| 72215 DUES                      | 2,700            | 515                   | 19.1%                    | 2,185               |
| 72217 ADVERTISING               | 500              | -                     | 0.0%                     | 500                 |
| 72218 SERVICE CONTRACTS         | 2,964,500        | 2,336,349             | 78.8%                    | 628,151             |
| 72231 UTILITIES-BLDG & OFF      | 27,500           | 6,774                 | 24.6%                    | 20,726              |
| 72252 MAINT-EQUIPMENT           | -                | 354                   | 100.0%                   | (354)               |
| 72263 MICROCOMPUTER             | 66,380           | 44,253                | 66.7%                    | 22,127              |
| 72264 VEHICLE REPAIRS           | 950,000          | 550,574               | 58.0%                    | 399,426             |
| 72265 FUEL                      | 199,570          | 133,008               | 66.6%                    | 66,562              |
| 72267 RISK MANAGEMENT           | 272,888          | 181,925               | 66.7%                    | 90,963              |
| 72271 RENTAL EQUIPMENT          | 14,200           | 1,086                 | 7.6%                     | 13,114              |
| 72272 RENTAL BUILDING           | 508,360          | 338,906               | 66.7%                    | 169,454             |
| 72290 EDUCATION AND TRAINING    | 5,000            | 469                   | 9.4%                     | 4,531               |
| <b>TOTAL CONTRACTUAL</b>        | <b>5,030,388</b> | <b>3,604,606</b>      | <b>71.7%</b>             | <b>1,425,782</b>    |
| 75501 PUBLIC WORKS              | 1,634,000        | 1,526,224             | 93.4%                    | 107,776             |
| 75520 SMALL EQUIPMENT AND TOOLS | 9,500            | 722                   | 7.6%                     | 8,778               |
| 75521 MEDICINE AND DRUGS        | 500              | -                     | 0.0%                     | 500                 |
| 75524 CLOTHING                  | 2,750            | 224                   | 8.1%                     | 2,526               |
| 75525 FOOD                      | 2,500            | 2,961                 | 118.4%                   | (461)               |
| 75526 FUEL AND LUBRICANTS       | -                | 66                    | 100.0%                   | (66)                |
| 75527 LINENS AND LAUNDRY        | 1,000            | -                     | 0.0%                     | 1,000               |
| 75560 OFFICE GENERAL SUPPLIES   | 3,500            | 1,467                 | 41.9%                    | 2,033               |
| 75570 COMPUTER NONCAPITAL       | 4,000            | 9,971                 | 249.3%                   | (5,971)             |
| <b>TOTAL SUPPLY</b>             | <b>1,657,750</b> | <b>1,541,635</b>      | <b>93.0%</b>             | <b>116,115</b>      |

**YTD BUDGET REPORT  
STREET DIVISION**

|                                 | 2023<br>BUDGET | 8/31/2023<br>EXPENDED | 66.7%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|-----------------------|--------------------------|---------------------|
| 76728 WATER TRANSFER            | 114,120        | 72,220                | 63.3%                    | 41,900              |
| 77762 TRANS TO CAPITAL LEASE    | 416,341        | 277,560               | 66.7%                    | 138,781             |
| TOTAL OTHER                     | 530,461        | 349,780               | 65.9%                    | 180,681             |
| 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     | 7,406,902             | 62.8%                    | 4,378,999           |

**YTD BUDGET REPORT  
TRAFFIC DIVISION**

| ACCOUNT                         | 2023<br>BUDGET   | 8/31/2023<br>EXPENDED | 66.7%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 807,431          | 547,717               | 67.8%                    | 259,714             |
| 71113 SALARIES TEMPORARY        | -                | 13,603                | 100.0%                   | (13,603)            |
| 71119 OUT OF CLASS PAY          | 500              | -                     | 0.0%                     | 500                 |
| 71122 SALARIES OVERTIME PERM    | 60,000           | 4,829                 | 8.0%                     | 55,171              |
| 71126 MERIT PAY                 | 2,545            | -                     | 0.0%                     | 2,545               |
| 71251 IMRF                      | 100,862          | 70,703                | 70.1%                    | 30,159              |
| 71253 UNEMPLOYMENT              | 636              | 440                   | 69.2%                    | 196                 |
| 71262 WORKMEN'S COMPENSATION    | 48,230           | 34,365                | 71.3%                    | 13,865              |
| 71263 HEALTH INSURANCE          | 148,980          | 103,329               | 69.4%                    | 45,651              |
| 71264 LIFE INSURANCE            | 660              | 408                   | 61.7%                    | 253                 |
| 71292 CELL PHONE ALLOWANCE      | 1,040            | 544                   | 52.3%                    | 496                 |
| <b>TOTAL PERSONNEL</b>          | <b>1,170,884</b> | <b>775,937</b>        | <b>66.3%</b>             | <b>394,947</b>      |
| 72203 WIRELESS SERVICE          | 10,350           | 5,021                 | 48.5%                    | 5,329               |
| 72204 TELEPHONE-VOIP            | 5,050            | 3,367                 | 66.7%                    | 1,683               |
| 72211 PRINTING & PUBLICATION    | 250              | -                     | 0.0%                     | 250                 |
| 72212 POSTAGE                   | 750              | 47                    | 6.3%                     | 703                 |
| 72213 TELEPHONE                 | 650              | -                     | 0.0%                     | 650                 |
| 72214 TRAVEL                    | 1,450            | -                     | 0.0%                     | 1,450               |
| 72215 DUES                      | 600              | 480                   | 80.0%                    | 120                 |
| 72216 SUBSCRIPTIONS             | 250              | 3,150                 | 1260.0%                  | (2,900)             |
| 72217 ADVERTISING               | 200              | -                     | 0.0%                     | 200                 |
| 72218 SERVICE CONTRACTS         | 120,600          | 26,985                | 22.4%                    | 93,615              |
| 72232 UTILITIES-STR LIGHT       | 2,035,000        | 1,353,186             | 66.5%                    | 681,814             |
| 72252 MAINT-EQUIPMENT           | 8,000            | 7,250                 | 90.6%                    | 750                 |
| 72253 MAINT-PUBLIC WORKS        | -                | 24,914                | 100.0%                   | (24,914)            |
| 72263 MICROCOMPUTER             | 69,860           | 46,573                | 66.7%                    | 23,287              |
| 72264 VEHICLE REPAIRS           | 110,000          | 48,106                | 43.7%                    | 61,894              |
| 72265 FUEL                      | 31,910           | 20,711                | 64.9%                    | 11,199              |
| 72267 RISK MANAGEMENT           | 118,850          | 79,233                | 66.7%                    | 39,617              |
| 72271 RENTAL EQUIPMENT          | 2,000            | 1,222                 | 61.1%                    | 778                 |
| 72272 RENTAL BUILDING           | 165,220          | 110,146               | 66.7%                    | 55,074              |
| 72290 EDUCATION AND TRAINING    | 5,500            | -                     | 0.0%                     | 5,500               |
| <b>TOTAL CONTRACTUAL</b>        | <b>2,686,490</b> | <b>1,730,393</b>      | <b>64.4%</b>             | <b>956,097</b>      |
| 75501 PUBLIC WORKS              | 710,000          | 443,931               | 62.5%                    | 266,069             |
| 75502 WATER SUPPLIES & MATERIAL | -                | 634                   | 100.0%                   | (634)               |
| 75520 SMALL EQUIPMENT AND TOOLS | 11,000           | 1,455                 | 13.2%                    | 9,545               |
| 75524 CLOTHING                  | -                | 772                   | 100.0%                   | (772)               |
| 75527 LINENS AND LAUNDRY        | 500              | 212                   | 42.3%                    | 288                 |
| 75543 MAINT-EQUIPMENT           | 1,000            | -                     | 0.0%                     | 1,000               |
| 75560 OFFICE GENERAL SUPPLIES   | 1,500            | 114                   | 7.6%                     | 1,386               |
| 75570 COMPUTER NONCAPITAL       | 6,500            | 7,231                 | 111.2%                   | (731)               |
| <b>TOTAL SUPPLIES</b>           | <b>730,500</b>   | <b>454,347</b>        | <b>62.2%</b>             | <b>276,153</b>      |

**YTD BUDGET REPORT  
TRAFFIC DIVISION**

| ACCOUNT                         | 2023<br>BUDGET | 8/31/2023<br>EXPENDED | 66.7%           | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|-----------------------|-----------------|---------------------|
|                                 |                |                       | PERCENT<br>USED |                     |
| 77727 PURCHASE SERVICE TRANF    | 54,400         | 41,120                | 75.6%           | 13,280              |
| 77762 TRANS TO CAPITAL LEASE    | 28,697         | 19,131                | 66.7%           | 9,566               |
| TOTAL OTHER                     | 83,097         | 60,251                | 72.5%           | 22,846              |
| 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      | 3,168,836             | 63.6%           | 1,817,135           |

**YTD BUDGET REPORT  
CIP FUND**

|                                  | 2023<br>BUDGET   | 8/31/2023<br>EXPENDED | 66.7%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT         | 1,530,411        | 1,169,112             | 76.4%                    | 361,299             |
| 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            | 1,684                 | 84.2%                    | 316                 |
| 71126 MERIT PAY                  | 18,100           | -                     | 0.0%                     | 18,100              |
| 71146 CONSTUCTION INSPECTION     | -                | 53,508                | 100.0%                   | (53,508)            |
| 71147 CONSULTANT RVW DESIGN      | -                | 31,313                | 100.0%                   | (31,313)            |
| 71164 OT CONSTRUCTION INSPECTION | -                | 10,640                | 100.0%                   | (10,640)            |
| 71251 IMRF                       | 180,207          | 167,829               | 93.1%                    | 12,378              |
| 71253 UNEMPLOYMENT               | 1,010            | 745                   | 73.8%                    | 265                 |
| 71262 WORKMEN'S COMPENSATION     | 18,471           | 19,748                | 106.9%                   | (1,277)             |
| 71263 HEALTH INSURANCE           | 433,335          | 277,239               | 64.0%                    | 156,096             |
| 71264 LIFE INSURANCE             | 1,048            | 741                   | 70.7%                    | 307                 |
| 71271 PARKING BENEFITS           | 10,271           | 6,847                 | 66.7%                    | 3,424               |
| <b>TOTAL PERSONNEL</b>           | <b>2,218,853</b> | <b>1,739,405</b>      | <b>78.4%</b>             | <b>479,448</b>      |
| 72203 WIRELESS SERVICE           | 17,340           | 8,740                 | 50.4%                    | 8,600               |
| 72204 TELEPHONE-VOIP             | 4,210            | 2,807                 | 66.7%                    | 1,403               |
| 72211 PRINTING & PUBLICATION     | 1,000            | 1,736                 | 173.6%                   | (736)               |
| 72212 POSTAGE                    | 250              | 17                    | 6.7%                     | 233                 |
| 72213 TELEPHONE                  | 1,200            | -                     | 0.0%                     | 1,200               |
| 72214 TRAVEL                     | 3,060            | 1,168                 | 38.2%                    | 1,892               |
| 72215 DUES                       | 2,163            | 45,793                | 2117.1%                  | (43,630)            |
| 72216 SUBSCRIPTIONS              | 1,020            | 396                   | 38.8%                    | 624                 |
| 72217 ADVERTISING                | 100              | -                     | 0.0%                     | 100                 |
| 72218 SERVICE CONTRACTS          | 500              | 682,113               | 136422.6%                | (681,613)           |
| 72219 OTHER CONTRACTUAL SERVICE  | -                | 23,810                | 100.0%                   | (23,810)            |
| 72255 MAINT-OFFICE & FURNITURE   | -                | 241                   | 100.0%                   | (241)               |
| 72263 MICROCOMPUTER              | 79,440           | 52,960                | 66.7%                    | 26,480              |
| 72264 VEHICLE REPAIRS            | 33,500           | 16,770                | 50.1%                    | 16,730              |
| 72265 FUEL                       | 15,060           | 9,180                 | 61.0%                    | 5,880               |
| 72267 RISK MANAGEMENT            | 217,970          | 145,313               | 66.7%                    | 72,657              |
| 72271 RENTAL EQUIPMENT           | 3,000            | 1,265                 | 42.2%                    | 1,735               |
| 72272 RENTAL BUILDING            | 177,140          | 118,093               | 66.7%                    | 59,047              |
| 72274 RENTAL CAR CENTRAL GARAGE  | -                | 13,736                | 100.0%                   | (13,736)            |
| 72282 PROF FEE AUDITING          | 27,430           | 214                   | 0.8%                     | 27,216              |
| 72283 ENGINEERING-DESIGN         | -                | 241,962               | 100.0%                   | (241,962)           |
| 72286 ENGINEERING-CONSTRUCTION   | -                | 7,366                 | 100.0%                   | (7,366)             |
| 72290 EDUCATION AND TRAINING     | 10,000           | 1,706                 | 17.1%                    | 8,294               |
| 72294 PUBLIC RELATIONS           | 100              | -                     | 0.0%                     | 100                 |
| 72299 MISCELLANEOUS CONTRACTUAL  | 100              | -                     | 0.0%                     | 100                 |
| <b>TOTAL CONTRACTUAL</b>         | <b>594,583</b>   | <b>1,375,385</b>      | <b>231.3%</b>            | <b>(780,802)</b>    |

**YTD BUDGET REPORT  
CIP FUND**

|                                       | 2023<br>BUDGET    | 8/31/2023<br>EXPENDED | 66.7%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------------|-------------------|-----------------------|--------------------------|---------------------|
| 75501 PUBLIC WORKS                    | -                 | 45                    | 100.0%                   | (45)                |
| 75502 WATER SUPPLIES & MATERIAL       | -                 | 51                    | 100.0%                   | (51)                |
| 75509 BOOKS                           | 100               | -                     | 0.0%                     | 100                 |
| 75520 SMALL EQUIPMENT AND TOOLS       | 2,000             | 4,497                 | 224.8%                   | (2,497)             |
| 75524 CLOTHING                        | -                 | 40                    | 100.0%                   | (40)                |
| 75525 FOOD                            | 1,800             | 31                    | 1.7%                     | 1,769               |
| 75529 OTHER SUPPLIES                  | -                 | 194                   | 100.0%                   | (194)               |
| 75542 MAINT-TREES                     | -                 | 79,528                | 100.0%                   | (79,528)            |
| 75561 PHOTOGRAPHY & REPRODUCTION      | 3,000             | -                     | 0.0%                     | 3,000               |
| 75570 COMPUTER NONCAPITAL             | 18,820            | 55,362                | 294.2%                   | (36,542)            |
| 75593 NON-CITY INFRASTRUCTURE         | -                 | 253,598               | 100.0%                   | (253,598)           |
| 75937 MAINT-LIGHTING-NON CAP          | -                 | 43,640                | 100.0%                   | (43,640)            |
| 75938 MAINT-INFRASTRUCTURE-NON CAP    | -                 | 3,020,897             | 100.0%                   | (3,020,897)         |
| <b>TOTAL SUPPLIES</b>                 | <b>27,720</b>     | <b>3,467,159</b>      | <b>12507.8%</b>          | <b>(3,439,439)</b>  |
| 76760 PROPERTY TAXES                  | -                 | 7,397                 | 100%                     | (7,397)             |
| 76790 MISCELLANEOUS                   | -                 | 625                   | 100%                     | (625)               |
| 76794 SALES TAX REBATE                | 180,000           | -                     | 0.0%                     | 180,000             |
| 76796 STATE ADMIN FEE/IDOR COLLECTION | 250,000           | 203,979               | 81.6%                    | 46,021              |
| 77719 TRANSFER TO GENERAL FUND        | -                 | 481,088               | 100%                     | (481,088)           |
| 77725 PURCH SERVICE-GENERAL FD        | 576,810           | 384,540               | 66.7%                    | 192,270             |
| <b>TOTAL OTHER</b>                    | <b>1,006,810</b>  | <b>1,077,629</b>      | <b>107.0%</b>            | <b>(70,819)</b>     |
| 79901 LAND ACQUISITION                | -                 | 16,634                | 100.0%                   | (16,634)            |
| 79902 LAND IMPROVEMENTS               | 1,196,273         | -                     | 0.0%                     | 1,196,273           |
| 79909 LAND ACQUISITION-RELOCATION     | -                 | 13,581                | 100.0%                   | (13,581)            |
| 79911 BUILDING IMPROVEMENTS           | 150,000           | -                     | 0.0%                     | 150,000             |
| 79918 WATER IN-HOUSE CIP              | -                 | 2,156,542             | 100.0%                   | (2,156,542)         |
| 79920 OFFICE EQUIP & FURNITURE        | -                 | 34,338                | 100.0%                   | (34,338)            |
| 79938 CONSTRUCTION PROJECT            | 53,686,811        | 8,057,732             | 15.0%                    | 45,629,079          |
| 79940 ENG SERVICES-DESIGN             | -                 | 1,591,462             | 100.0%                   | (1,591,462)         |
| 79941 ENG SERIVCES-CONSTRUCTION       | -                 | 246,583               | 100.0%                   | (246,583)           |
| <b>TOTAL CAPITAL</b>                  | <b>55,033,084</b> | <b>12,116,872</b>     | <b>22.0%</b>             | <b>42,916,212</b>   |
| <b>TOTAL CIP FUND</b>                 | <b>58,881,050</b> | <b>19,776,451</b>     | <b>33.6%</b>             | <b>39,104,599</b>   |

**July 2023 PURCHASES, \$10,000 - \$25,000**

| Purchase Order | Fiscal Year | Total Ordered | Total Liquidated | Vendor | Name                                     | City              | State | Zip Code   | Notes                 |
|----------------|-------------|---------------|------------------|--------|------------------------------------------|-------------------|-------|------------|-----------------------|
| 23301169       | 2023        | 10,412.75     | 0.00             | 409974 | ILLINOIS ENVIRONMENTAL PROTECTION AGENCY | SPRINGFIELD       | IL    | 62794-9276 | Per Agreement         |
| 23210395       | 2023        | 10,495.00     | 10,495.00        | 710437 | INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC  | OAK BROOK         | IL    | 60523      | Professional Services |
| 23305113       | 2023        | 11,634.00     | 11,634.00        | 705287 | ROCKFORD CARPETLAND USA, INC             | ROCKFORD          | IL    | 61107      | 3 Quotes              |
| 23150279       | 2023        | 12,065.00     | 12,065.00        | 703423 | KEVIN M HEIDEMAN                         | ROSCOE            | IL    | 61073      | Per Agreement         |
| 23180300       | 2023        | 12,288.20     | 0.00             | 703441 | SMARTWAVE TECHNOLOGIES. LLC              | ALPHARETTA        | GA    | 30022      | Software Maintenance  |
| 23410112       | 2023        | 13,915.00     | 0.00             | 701349 | DPI CONSTRUCTION, INC                    | PECATONICA        | IL    | 61063      | Per Agreement         |
| 23305112       | 2023        | 14,355.89     | 14,355.89        | 700870 | HEPACO, LLC                              | CHARLOTTE         | NC    | 28269      | Per Agreement         |
| 23306196       | 2023        | 16,250.00     | 16,250.00        | 410599 | POINT READY MIX LLC                      | MCHENRY           | IL    | 60050      | Per Agreement         |
| 23402032       | 2023        | 16,261.87     | 16,261.87        | 701605 | SADA ROCKFORD LLC                        | NAPERVILLE        | IL    | 60563      | Per Agreement         |
| 23406054       | 2023        | 16,945.00     | 0.00             | 707929 | N-TRAK GROUP LLC                         | LOVES PARK        | IL    | 61111      | Per Agreement         |
| 23220147       | 2023        | 17,119.55     | 17,119.55        | 700156 | UL, LLC.                                 | NORTHBROOK        | IL    | 60062      | Professional Services |
| 23305126       | 2023        | 17,350.00     | 8,675.00         | 707103 | AMERICAN PUBLIC WORKS ASSOCIATION        | KANSAS CITY       | MO    | 64105-2100 | Professional Services |
| 23220136       | 2023        | 18,146.45     | 0.00             | 703919 | GENERAL COMMUNICATIONS INC               | FITCHBURG         | WI    | 53719      | 3 Quotes              |
| 23179012       | 2023        | 20,000.00     | 20,000.00        | 704494 | MIDWEST MAILWORKS INC                    | ROCKFORD          | IL    | 61104-7369 | Per Agreement         |
| 23301170       | 2023        | 20,981.00     | 20,981.00        | 703033 | FOUR RIVERS SANITATION AUTHORITY         | ROCKFORD          | IL    | 61109      | Professional Services |
| 23180294       | 2023        | 21,723.90     | 21,723.90        | 707631 | POWERDMS INC                             | ORLANDO           | FL    | 32801      | Software Maintenance  |
| 23406057       | 2023        | 24,000.00     | 24,000.00        | 700386 | BENEVATE, INC.                           | ATLANTA           | GA    | 30305      | Software Maintenance  |
| 23220150       | 2023        | 24,800.00     | 24,800.00        | 703191 | RED LINE WORKS                           | PROSPECTS HEIGHTS | IL    | 60070      | Per Agreement         |
| 23305123       | 2023        | 24,914.00     | 24,914.00        | 111400 | ROCKFORD AREA ARTS COUNCIL               | ROCKFORD          | IL    | 61104      | Per Agreement         |
|                |             | 323,657.61    |                  |        |                                          |                   |       |            |                       |

**August 2023 PURCHASES, \$10,000 - \$25,000**

| Purchase Order | Fiscal Year | Total Ordered | Total Liquidated | Vendor | Name                                      | City           | State | Zip Code   | Notes                 |
|----------------|-------------|---------------|------------------|--------|-------------------------------------------|----------------|-------|------------|-----------------------|
| 23305132       | 2023        | 10,736.54     | 10,736.54        | 702365 | DLT SOLUTIONS LLC                         | HERNDON        | VA    | 20171      | Software Maintenance  |
| 23301202       | 2023        | 10,959.98     | 0.00             | 409974 | ILLINOIS ENVIRONMENTAL PROTECTION AGENCY  | SPRINGFIELD    | IL    | 62794-9276 | Per Agreement         |
| 23305130       | 2023        | 11,100.31     | 11,100.31        | 703476 | NEW ATTITUDE GROUP                        | ROCKFORD       | IL    | 61104      | Per Agreement         |
| 23450146       | 2023        | 11,608.22     | 11,608.22        | 708921 | ILLINOIS WORKERS' COMPENSATION COMMISSION | CHICAGO        | IL    | 60601      | Per Agreement         |
| 23210434       | 2023        | 11,625.00     | 11,625.00        | 702606 | MOTOROLA SOLUTIONS INC                    | SCHAUMBURG     | IL    | 60196      | Per Agreement         |
| 23180326       | 2023        | 11,830.00     | 11,830.00        | 710982 | INSIGHT PUBLIC SECTOR, INC                | HERNDON        | VA    | 20171      | Software Maintenance  |
| 23220154       | 2023        | 11,865.00     | 11,865.00        | 710700 | CORPORATE RENAISSANCE GROUP               | OTTAWA         | ON    | K2E 8A9    | Software Maintenance  |
| 23309036       | 2023        | 12,600.00     | 12,600.00        | 700851 | AMERICAN SEAL AND STRIPE INC.             | MACHESNEY PARK | IL    | 61115      | Per Agreement         |
| 23170019       | 2023        | 13,000.00     | 13,000.00        | 702580 | ASCENSUS HOLDINGS, INC                    | CHICAGO        | IL    | 60673      | Professional Services |
| 23402038       | 2023        | 13,500.00     | 13,500.00        | 703793 | RYAN, LLC                                 | DALLAS         | TX    | 75284-8351 | Per Agreement         |
| 23307107       | 2023        | 14,000.00     | 14,000.00        | 710463 | TIMBER INDUSTRIES LLC                     | DIXON          | IL    | 61021      | Emergency Work        |
| 23410140       | 2023        | 15,136.67     | 15,136.67        | 710605 | B & F CONSTRUCTION CODE SERVICES INC      | ELGIN          | IL    | 60124      | Per Agreement         |
| 23179017       | 2023        | 19,389.50     | 19,389.50        | 705092 | WEST BEND MUTUAL INSURANCE COMPANY        | WEST BEND      | WI    | 53095      | Per Agreement         |
| 23305133       | 2023        | 19,866.00     | 0.00             | 700985 | ENGINEERING ENTERPRISES, INC.             | SUGAR GROVE    | IL    | 60554      | Per Agreement         |
| 23408004       | 2023        | 21,521.16     | 21,521.16        | 710831 | 214 EAST STATE, LLC                       | ROCKFORD       | IL    | 61104      | Per Agreement         |
| 23180313       | 2023        | 22,633.72     | 22,633.72        | 702352 | DELL MARKETING L P                        | CHICAGO        | IL    | 60680-2816 | Software Maintenance  |
| 23305152       | 2023        | 24,000.00     | 24,000.00        | 703545 | RP ROCKFORD LLC                           | CALABASAS      | CA    | 91302      | Per Agreement         |
| 23309043       | 2023        | 24,000.00     | 0.00             | 711462 | JENKINS & HUNTINGTON, INC                 | AVON           | CT    | 06001      | Professional Services |
| 23505013       | 2023        | 24,617.28     | 0.00             | 701068 | CDW GOVERNMENT INC                        | VERNON HILLS   | IL    | 60061      | Per Agreement         |
|                |             | 303,989.38    |                  |        |                                           |                |       |            |                       |