



DATE: September 12, 2022

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: Financial Discussion – July 2022

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

GENERAL FUND REVENUE PERFORMANCE

CITY OF ROCKFORD GENERAL FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF JULY 31, 2022

	7/31/2021 ACTUAL YTD	7/31/2022 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	23,425,590	23,437,446	23,437,446	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (5 of 12 payments)	11,461,226	11,535,858	11,589,313	(53,455)	-0.5%	29,320,040	29,373,495	(53,455)	-0.2%
USE TAX (6 of 12 payments)	3,147,962	2,935,461	2,951,311	(15,850)	-0.5%	6,019,550	6,035,400	(15,850)	-0.3%
INCOME TAX (6 of 12 payments)	11,055,160	13,083,349	9,845,755	3,237,594	32.9%	21,403,194	18,165,600	3,237,594	17.8%
PHONE UTILITY TAX (5 of 12 payments)	1,132,780	1,024,283	1,157,754	(133,471)	-11.5%	2,523,329	2,656,800	(133,471)	-5.0%
REPLACEMENT TAX (5 of 8 payments)	7,785,156	17,173,867	5,099,409	12,074,458	236.8%	20,006,096	7,931,638	12,074,458	152.2%
TOTAL MAJOR REVENUES	58,007,874	69,190,264	54,080,988	15,109,276	27.9%	127,033,167	111,923,891	15,109,276	13.5%
OTHER REVENUES									
LICENSES AND INSPECTIONS	3,431,515	3,232,477	3,221,342	11,135	0.3%	5,533,435	5,522,300	11,135	0.2%
UTILITY TAX	5,364,750	6,195,406	5,890,267	305,139	5.2%	10,402,739	10,097,600	305,139	3.0%
OTHER TAX	52,071	1,271,232	933,333	337,898	36.2%	1,937,898	1,600,000	337,898	21.1%
INTERGOVERNMENTAL	1,741,486	3,711,648	3,341,041	370,607	11.1%	6,098,105	5,727,498	370,607	6.5%
CHARGES FOR SERVICES	16,061,801	16,763,106	15,536,548	1,226,558	7.9%	27,860,640	26,634,082	1,226,558	4.6%
FINES	645,626	664,581	976,208	(311,627)	-31.9%	1,361,873	1,673,500	(311,627)	-18.6%
MISCELLANEOUS	2,889,997	2,550,035	2,852,500	(302,465)	-10.6%	4,587,535	4,890,000	(302,465)	-6.2%
REIMBURSEMENT FOR SERVICES	4,491,589	7,762,727	7,887,864	(125,136)	-1.6%	13,522,052	13,522,052	-	0.0%
TOTAL OTHER REVENUES	34,678,836	42,151,212	40,639,102	1,512,110	3.7%	71,304,278	69,667,032	1,637,246	2.4%
TOTAL REVENUES	92,686,710	111,341,476	94,720,090	16,621,386	17.5%	198,337,445	181,590,923	16,746,522	9.2%

Statewide major revenues, including sales tax, phone utility tax, and use tax are under budget after five to six months of disbursement, while replacement tax is significantly over budget due to increases at the state level. Income tax is over budget after six months of disbursement. The fire shop generated \$5,426 in revenue for mechanical work performed for outside agencies in July. 911 Division generated \$22,100 in revenue for 911 dispatch fees in July. Licenses and inspections are higher due to an increase in liquor license fees and building inspection fees collected. Utility tax and other tax revenues are performing better than anticipated including the gas utility tax and casino revenues. Intergovernmental revenue is higher than anticipated due to reimbursement for expenditures included in the Winnebago County Mental Health Board

grant. Charges for services are higher than anticipated due to increased ambulance fee collection. Many of the other revenue sources are showing under budget due to timing of receipts.

GENERAL FUND EXPENSE PERFORMANCE

	7/31/2021 ACTUAL YTD	7/31/2022 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2022 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	555,596	480,543	567,461	86,918	15.3%	823,788	972,790	149,002	15.3%
COUNCIL	298,299	284,245	303,429	19,184	6.3%	487,277	520,164	32,887	6.3%
LEGAL	990,912	966,299	1,094,444	128,145	11.7%	1,656,513	1,876,189	219,676	11.7%
FINANCE	3,981,561	4,993,802	5,332,032	338,230	6.3%	8,560,803	9,140,627	579,824	6.3%
POLICE	35,072,722	36,998,260	41,228,551	4,230,291	10.3%	65,125,589	70,677,516	5,551,927	7.9%
FIRE	34,063,412	35,854,880	35,426,743	(428,137)	-1.2%	61,465,509	60,731,560	(733,949)	-1.2%
PUBLIC WORKS	10,950,218	9,372,686	10,573,709	1,201,023	11.4%	16,067,462	18,126,358	2,058,896	11.4%
COMMUNITY & ECONOMIC DEVELOPMENT	7,786,227	8,560,838	8,536,793	(24,045)	-0.3%	14,675,722	14,634,502	(41,220)	-0.3%
FIRE & POLICE COMMISSION	44,859	72,102	183,291	111,189	60.7%	123,603	314,213	190,610	60.7%
ELECTION COMMISSION	430,356	790,865	739,500	(51,365)	-6.9%	1,267,714	1,267,714	-	0.0%
HUMAN RESOURCES	442,842	493,006	484,069	(8,937)	-1.8%	845,153	829,833	(15,320)	-1.8%
WORKFORCE INVESTMENT BOARD	412,670	256,283	495,115	238,832	48.2%	848,768	848,768	-	0.0%
MASS TRANSIT	889,000	889,000	889,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	95,918,674	100,012,809	105,854,137	5,841,327	5.5%	173,471,901	181,464,234	7,992,333	4.4%

Expenditures are primarily under budget through seven months driven significantly by personnel costs. 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 remain under budget. Overtime is currently over budget at \$2,220,700 or 82.2%, compared to \$1,408,717 for the same period last year.
- Regular salaries for the Fire Department remain under budget. Overtime is currently over budget at \$1,739,684 or 83.4%, compared to \$1,293,257 for the same period last year due to Covid related staffing issues in January.
- Regular salaries for the 911 Division are under budget. Overtime is over budget at \$464,700 or 71.5%.

Public Works

- Snow and ice expenses total \$2,752,803 at the end of July, or 63.6% of the total budget.
- Street Division overtime is over budget at \$148,073 or 59.2% of the total budget largely due to snow and ice operations.
- Road salt is stocked for the 22-23 snow season and \$698,678 remains for future purchases.
- Pothole patching is under budget at \$469,510 or 42.9% of the total.
- In the Traffic Division, street light electricity is below budget at 52.5%, or \$1,305,220.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF JULY 31, 2022

	7/31/2021 ACTUAL YTD	7/31/2022 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (5 of 12 payments)	7,582,408	7,981,517	7,107,014	874,503	12.3%	19,155,641	18,364,378	791,263	4.3%
MOTOR FUEL TAX (7 of 12 payments)	3,317,861	3,469,806	3,422,000	47,806	1.4%	5,948,239	5,800,000	148,239	2.6%
TOTAL REVENUES	10,900,269	11,451,323	10,529,014	922,309	8.8%	25,103,880	24,164,378	939,502	3.9%

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

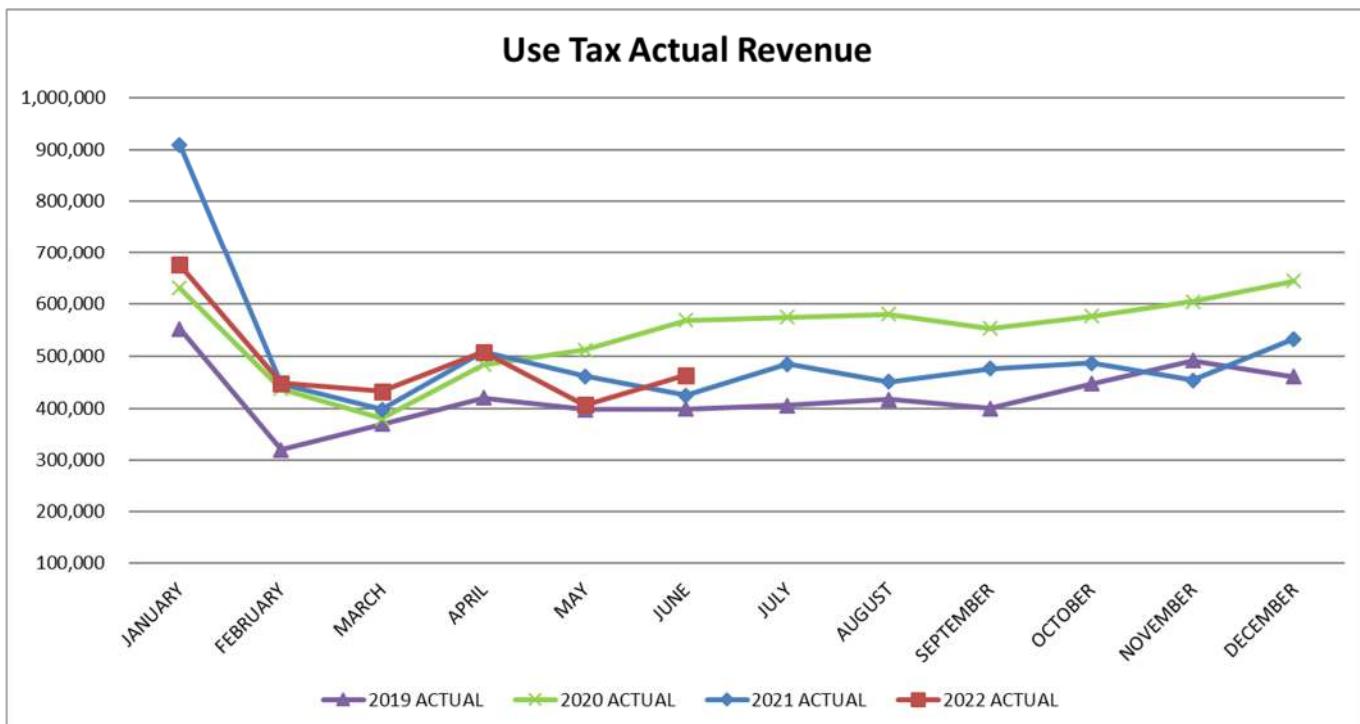
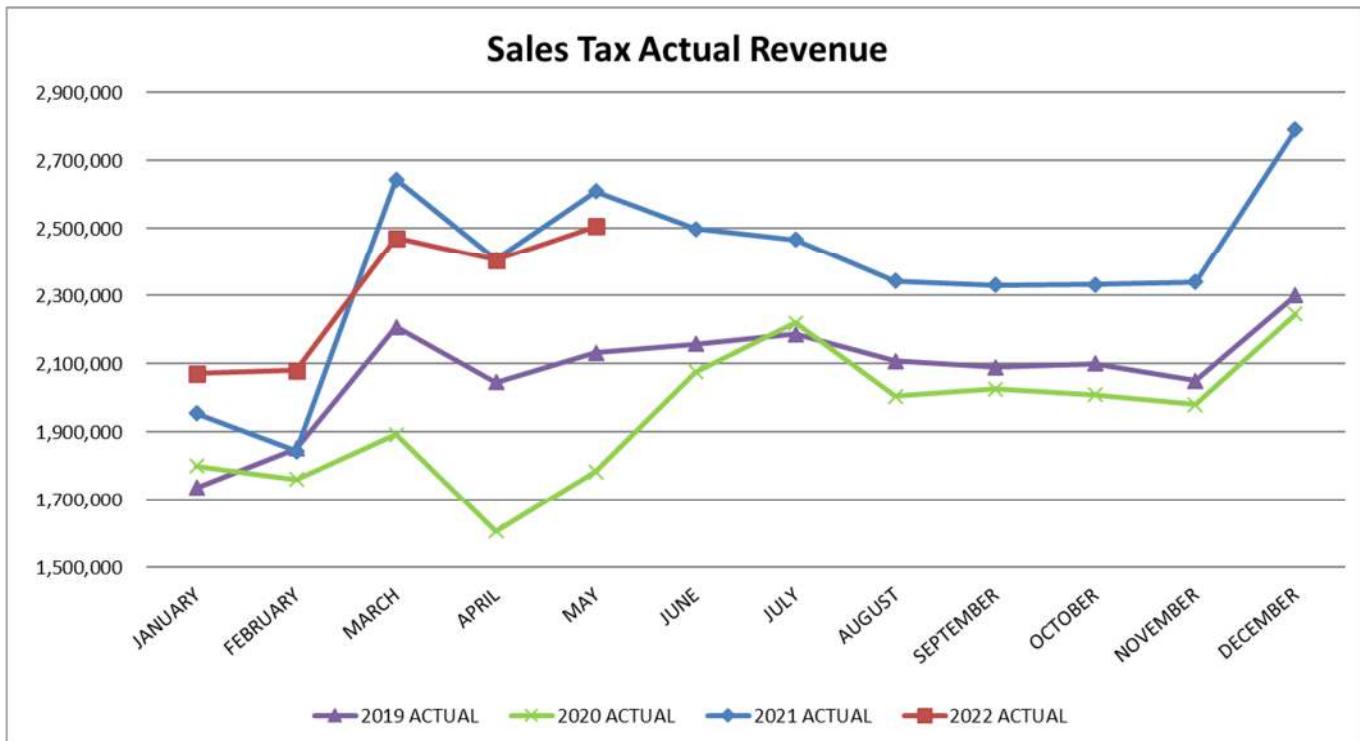
DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

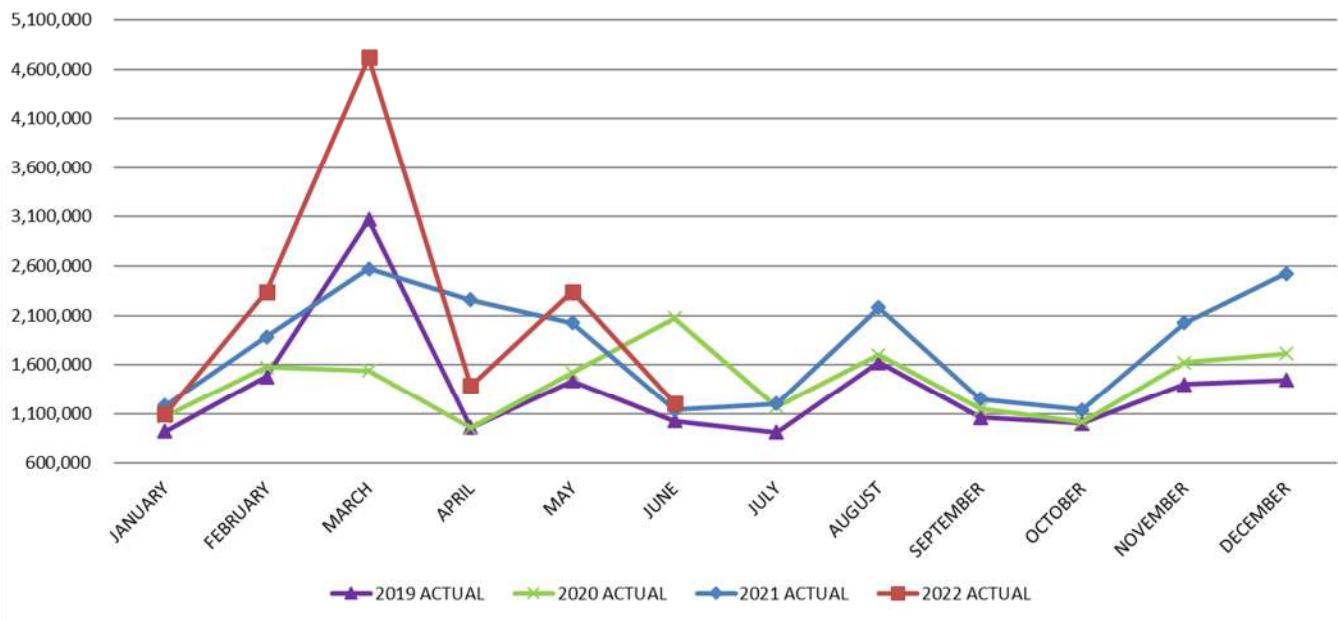
YEAR-TO-DATE FINANCIAL REPORT AS OF JULY 31, 2022

	7/31/2021 ACTUAL YTD	7/31/2022 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2022 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (7 of 12 months)	1,093,592	1,496,706	1,283,472	213,234	16.6%	2,565,782	2,376,800	188,982	8.0%
PACKAGE LIQUOR TAX (7 of 12 months)	439,478	419,947	366,744	53,203	14.5%	719,909	621,600	98,309	15.8%
RESTAURANT TAX (7 of 12 months)	2,094,434	2,483,435	1,989,480	493,955	24.8%	4,257,317	3,315,800	941,517	28.4%
TOTAL REVENUES	3,627,504	4,400,088	3,639,696	760,392	20.9%	7,543,008	6,314,200	1,228,808	19.5%

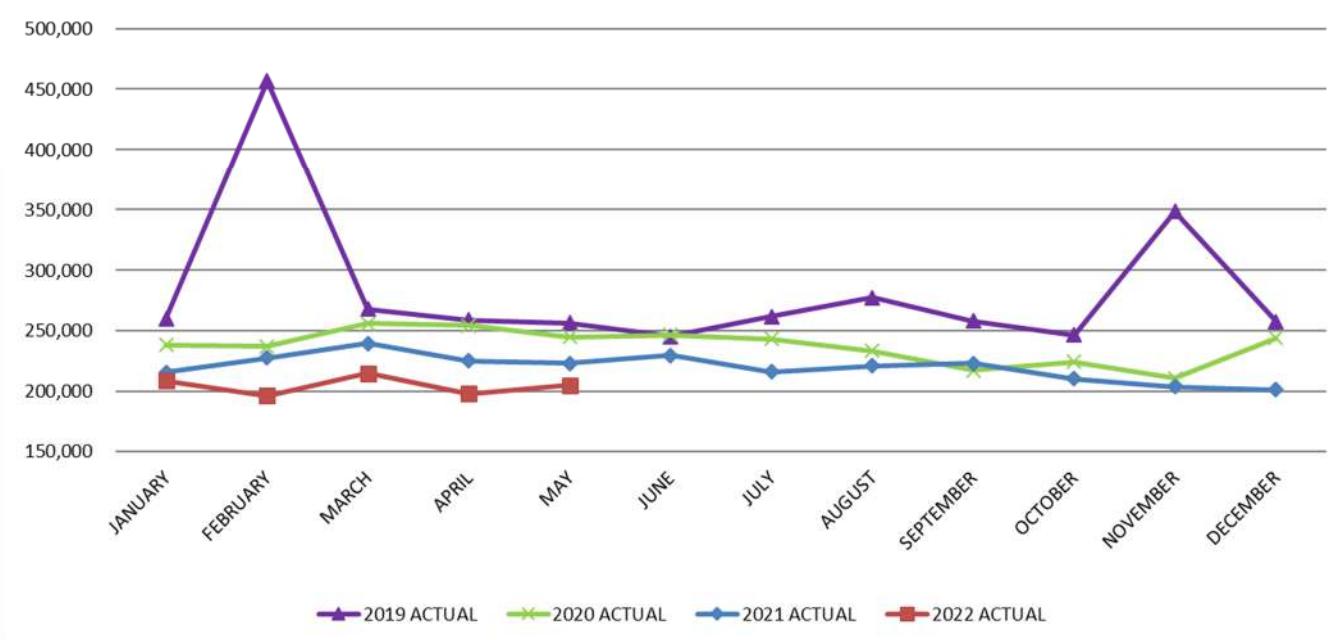
Redevelopment Fund revenue is 25.9% over budget overall.



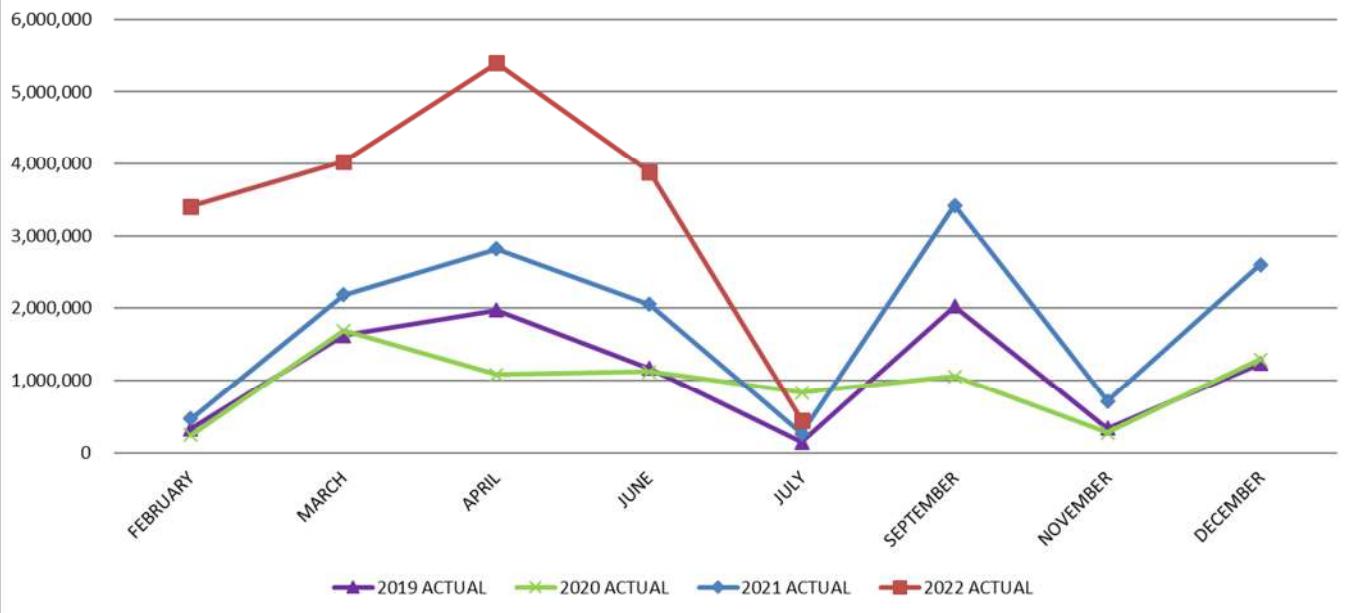
Income Tax Actual Revenue



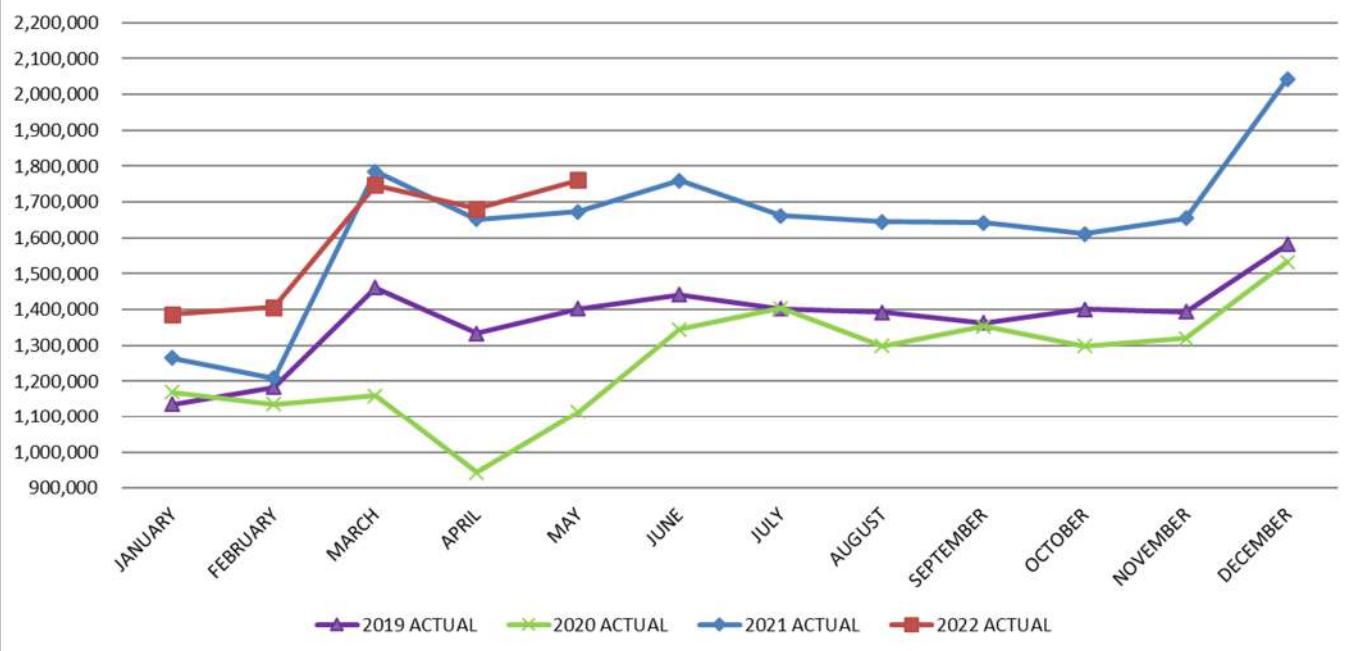
Phone Tax Actual Revenue

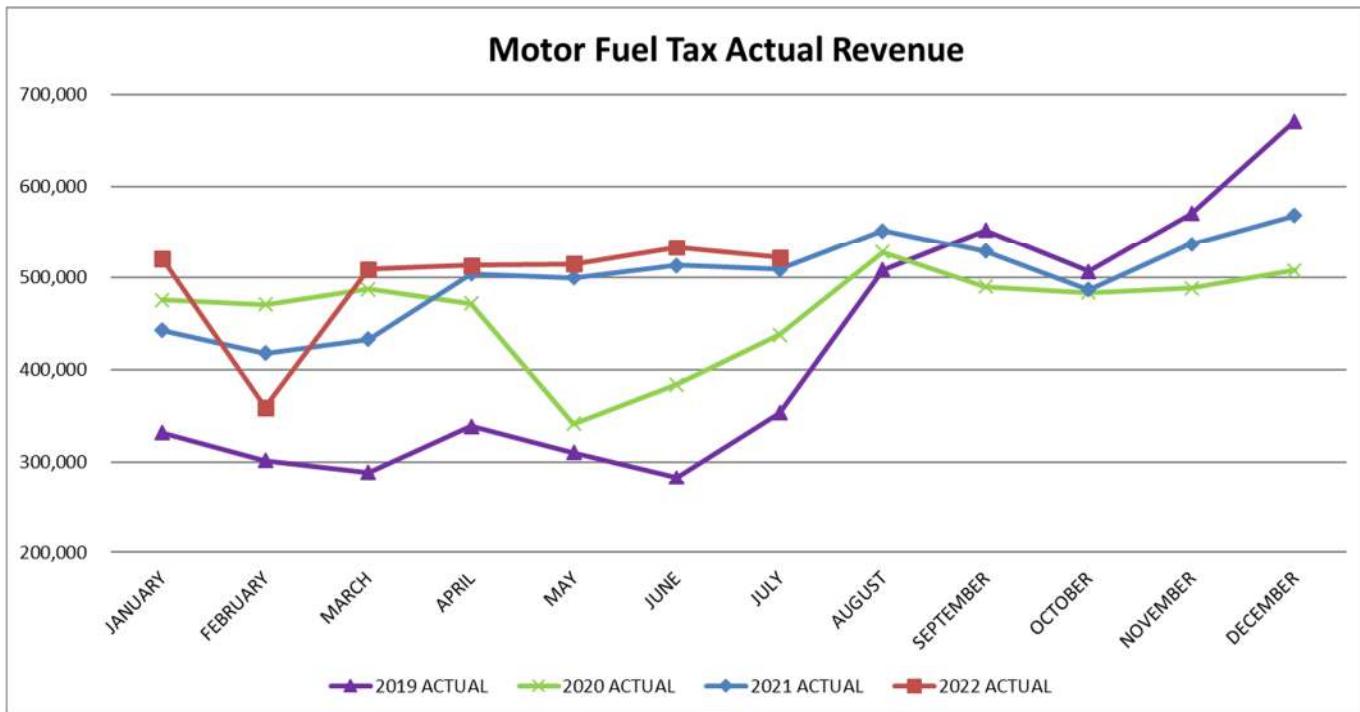


Replacement Tax Actual Revenue



CIP Sales Tax Actual Revenue





YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2022 BUDGET	7/31/2022 EXPENDITURES	58.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	404,519	237,206	58.6%	167,313
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71129 SALARY ADJUSTMENT	5,496	-	0.0%	5,496
71251 IMRF	67,447	38,235	56.7%	29,212
71253 UNEMPLOYMENT	212	90	42.4%	122
71262 WORKMEN'S COMPENSATION	1,148	455	39.6%	693
71263 HEALTH INSURANCE	82,420	48,480	58.8%	33,940
71264 LIFE INSURANCE	220	122	55.6%	98
71271 PARKING BENEFITS	2,728	1,591	58.3%	1,137
TOTAL PERSONNEL	594,190	326,180	54.9%	268,010
72203 WIRELESS	6,500	2,215	34.1%	4,285
72204 TELEPHONE - VOIP	4,970	2,899	58.3%	2,071
72211 PRINTING & PUBLICATION	2,800	70	2.5%	2,730
72212 POSTAGE	-	104	100.0%	(104)
72213 TELEPHONE	1,400	543	38.8%	857
72214 TRAVEL	1,500	2,613	174.2%	(1,113)
72215 DUES	7,200	10,493	145.7%	(3,293)
72216 SUBSCRIPTIONS	600	550	91.7%	50
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	84,205	49,120	58.3%	35,085
72264 VEHICLE REPAIRS	3,900	2,194	56.3%	1,706
72265 FUEL	1,600	2,194	137.1%	(594)
72267 RISK MANAGEMENT	9,323	5,438	58.3%	3,885
72271 RENTAL EQUIPMENT	2,465	1,349	54.7%	1,116
72272 RENTAL BUILDING	114,560	66,827	58.3%	47,733
72290 EDUCATION AND TRAINING	1,000	861	86.1%	139
72299 MISC CONTRACTUAL	100,000	-	0.0%	100,000
TOTAL CONTRACTUAL	344,023	147,471	42.9%	196,552
75525 FOOD	7,100	3,837	54.0%	3,263
75560 OFFICE GENERAL SUPPLIES	5,000	1,553	31.1%	3,447
75561 PHOTOGRAPHY & REPRODUCTN	-	600	100.0%	(600)
75569 MISCELLANEOUS SUPPLIES	22,477	876	3.9%	21,601
75570 COMPUTER NONCAPITAL	-	26	100.0%	(26)
75592 EQUIP & FURNITURE NONCAPITAL	-	-	100.0%	-
TOTAL SUPPLIES	34,577	6,892	19.9%	27,711
TOTAL MAYOR'S OFFICE	972,790	480,542	49.4%	492,248

**YTD BUDGET REPORT
CITY COUNCIL**

ACCOUNT	2022 BUDGET	7/31/2022 EXPENDITURES	58.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	168,000	97,115	57.8%	70,885
71113 SALARIES TEMPORARY	350	259	73.9%	91
71251 IMRF	27,636	10,123	36.6%	17,513
71262 WORKMEN'S COMPENSATION	470	1.23	0.3%	469
71263 HEALTH INSURANCE	122,720	76,750	62.5%	45,970
71264 LIFE INSURANCE	770	275	35.8%	495
71271 PARKING BENEFITS	9,548	5,570	58.3%	3,978
TOTAL PERSONNEL	329,494	190,094	57.7%	139,400
72203 WIRELESS	8,000	2,042	25.5%	5,958
72211 PRINTING	300	70	23.3%	230
72213 TELEPHONE	100	36	36.2%	64
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	60,000	50.0%	60,000
72263 MICROCOMPUTER	3,780	2,205	58.3%	1,575
72267 RISK MANAGEMENT	1,290	753	58.3%	538
72272 RENTAL BUILDING	47,300	27,592	58.3%	19,708
72290 EDUCATION AND TRAINING	3,500	200	5.7%	3,300
TOTAL CONTRACTUAL	186,670	92,897	49.8%	93,773
75525 FOOD	3,000	851	28.4%	2,149
75569 MISCELLANEOUS SUPPLIES	1,000	403	40.3%	597
TOTAL SUPPLIES	4,000	1,254	31.3%	2,746
TOTAL CITY COUNCIL	520,164	284,245	54.6%	235,919

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2022 BUDGET	7/31/2022 EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	990,556	543,192	54.8%	447,364
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	19,931	-	0.0%	19,931
71251 IMRF	167,212	86,701	51.9%	80,511
71253 UNEMPLOYMENT	742	368	49.7%	374
71262 WORKMEN'S COMPENSATION	2,846	1,522	53.5%	1,324
71263 HEALTH INSURANCE	282,100	142,124	50.4%	139,976
71264 LIFE INSURANCE	770	375	48.7%	395
71271 PARKING BENEFITS	14,792	8,629	58.3%	6,163
71292 CELL PHONE ALLOWANCE	884	510	57.7%	374
TOTAL PERSONNEL	1,485,833	783,422	52.7%	702,411
72203 WIRELESS	5,500	3,207	58.3%	2,293
72204 TELEPHONE VOIP	7,460	4,352	58.3%	3,108
72211 PRINTING & PUBLICATION	2,500	160	6.4%	2,340
72212 POSTAGE	700	428	61.1%	272
72213 TELEPHONE	2,000	797	39.8%	1,203
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	18,400	(5,776)	-31.4%	24,176
72216 SUBSCRIPTIONS	7,000	3,485	49.8%	3,516
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	49,620	11,948	24.1%	37,672
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	74,030	43,184	58.3%	30,846
72267 RISK MANAGEMENT	4,080	2,380	58.3%	1,700
72271 RENTAL EQUIPMENT	4,346	2,277	52.4%	2,069
72272 RENTAL BUILDING	114,560	66,827	58.3%	47,733
72281 PROF FEE LEGAL	50,000	41,707	83.4%	8,293
72290 EDUCATION AND TRAINING	10,000	1,535	15.4%	8,465
72299 MISCELLANEOUS CONTRACTUAL	-	419	100.0%	(419)
TOTAL CONTRACTUAL	352,356	176,929	50.2%	175,846
75509 BOOKS	25,000	45	0.2%	24,955
75520 SMALL EQUIPMENT AND TOOLS	500	131	26.1%	369
75525 FOOD	500	327	65.4%	173
75560 OFFICE GENERAL SUPPLIES	10,000	5,445	54.5%	4,555
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLIES	38,000	5,948	15.7%	32,052
TOTAL LEGAL DEPARTMENT	1,876,189	966,299	51.5%	910,309

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2022 BUDGET	7/31/2022 EXPENDITURES	58.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,894,975	1,066,291	56.3%	828,684
71113 SALARIES TEMPORARY	12,500	4,028	32.2%	8,473
71122 SALARIES OVERTIME PERM	6,500	-	0.0%	6,500
71129 SALARIES ADJUSTMENT	37,896	-	0.0%	37,896
71181 AFSCME WELLNESS BONUS	551	-	0.0%	551
71251 IMRF	319,983	172,385	53.9%	147,598
71253 UNEMPLOYMENT	1,696	914	53.9%	782
71262 WORKMEN'S COMPENSATION	5,430	3,260	60.0%	2,170
71263 HEALTH INSURANCE	488,020	285,719	58.5%	202,301
71264 LIFE INSURANCE	1,760	954	54.2%	807
71271 PARKING BENEFITS	21,824	12,731	58.3%	9,093
71292 CELL PHONE ALLOWANCE	2,210	272	12.3%	1,938
TOTAL PERSONNEL	2,793,345	1,546,553	55.4%	1,246,792
72203 WIRELESS	1,850	957	51.7%	893
72204 TELEPHONE VOIP	13,670	7,974	58.3%	5,696
72211 PRINTING & PUBLICATION	5,900	2,062	35.0%	3,838
72212 POSTAGE	222,800	86,932	39.0%	135,868
72213 TELEPHONE	4,500	1,847	41.0%	2,653
72214 TRAVEL	1,500	189	12.6%	1,311
72215 DUES	4,460	3,394	76.1%	1,066
72216 SUBSCRIPTIONS	620	599	96.6%	21
72217 ADVERTISING	10,000	5,270	52.7%	4,730
72218 SERVICE CONTRACTS	302,520	144,309	47.7%	158,211
72229 UNEMPLOYMENT TAX BENEFIT	-	2,180	100.0%	(2,180)
72263 MICROCOMPUTER	243,500	142,042	58.3%	101,458
72264 VEHICLE REPAIRS	500	-	0.0%	500
72265 FUEL	100	-	0.0%	100
72267 RISK MANAGEMENT	39,380	22,972	58.3%	16,408
72270 CREDIT CARD SERVICE FEE	325,000	167,032	51.4%	157,968
72271 RENTAL EQUIPMENT	13,150	8,934	67.9%	4,216
72272 RENTAL BUILDING	208,100	121,392	58.3%	86,708
72281 PROF FEE LEGAL	-	860	100.0%	(860)
72282 PROF FEE AUDITING	6,820	-	0.0%	6,820
72290 EDUCATION AND TRAINING	12,300	2,789	22.7%	9,511
72292 CONSULTING FEE	11,800	36,800	311.9%	(25,000)
72299 MISCELLANEOUS CONTRACTUAL	143,550	61,321	42.7%	82,229
TOTAL CONTRACTUAL	1,572,020	819,856	52.2%	752,164
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	794	158.7%	(294)
75560 OFFICE GENERAL SUPPLIES	24,300	6,652	27.4%	17,648

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2022 BUDGET	7/31/2022 EXPENDITURES	58.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
75570 COMPUTER NONCAPITAL	10,200	10,796	105.8%	(596)
TOTAL SUPPLIES	35,500	18,242	51.4%	17,258
76754 COMM DEVELOP PROJECT	-	50,000	100.0%	(50,000)
76790 MISCELLANEOUS	2,103,462	1,572,773	74.8%	530,689
76794 SALES TAX REBATE	410,000	44,790	10.9%	365,210
76796 SALES TAX ADMIN FEE	1,800	927	51.5%	873
77720 TRANSF TO OTHER FUNDS	600,000	-	0.0%	600,000
77729 TRANF TO CPTL IMPROVE FD	1,500,000	868,036	57.9%	631,964
77733 TRANF TO BLDG MAINT	124,500	72,625	58.3%	51,875
TOTAL OTHER	4,739,762	2,609,151	55.0%	2,130,611
TOTAL FINANCE DEPARTMENT	9,140,627	4,993,801	54.6%	4,146,826

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2022 BUDGET	7/31/2022 EXPENDITURES	58.3%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	404,019	248,403	61.5%	155,616
71129 SALARY ADJUSTMENT	8,080	-	0.0%	8,080
71180 EMPLOYMENT AGENCY	2,800	5,646	201.6%	(2,846)
71251 IMRF	67,790	40,031	59.1%	27,759
71253 UNEMPLOYMENT	265	161	60.6%	104
71262 WORKMEN'S COMPENSATION	1,154	695	60.3%	459
71263 HEALTH INSURANCE	98,280	59,576	60.6%	38,704
71264 LIFE INSURANCE	275	122	44.5%	153
71271 PARKING BENEFITS	3,410	1,989	58.3%	1,421
TOTAL PERSONNEL	586,073	356,623	60.8%	229,450
72203 WIRELESS	2,500	1,468	58.7%	1,032
72204 TELEPHONE VOIP	3,310	1,930	58.3%	1,380
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	41	41.5%	59
72213 TELEPHONE	1,700	527	31.0%	1,173
72214 TRAVEL	900	-	0.0%	900
72215 DUES	600	521	86.8%	79
72216 SUBSCRIPTIONS	500	384	76.8%	116
72217 ADVERTISING	7,000	5,250	75.0%	1,750
72218 SERVICE CONTRACTS	34,000	26,955	79.3%	7,045
72255 MAINT-OFFICE & FURNITURE	300	437	145.8%	(137)
72263 MICROCOMPUTER	71,880	41,930	58.3%	29,950
72267 RISK MANAGEMENT	1,820	1,062	58.3%	758
72271 RENTAL EQUIPMENT	4,000	4,036	100.9%	(36)
72272 RENTAL BUILDING	54,650	31,879	58.3%	22,771
72284 PROF FEE MEDICAL	25,000	4,254	17.0%	20,746
72285 NEGOTIATIONS	500	238	47.5%	262
72288 MISC PROF FEES	12,000	7,551	62.9%	4,449
72290 EDUCATION AND TRAINING	11,000	4,074	37.0%	6,926
72299 MISCELLANEOUS CONTRACTUAL	5,200	850	16.3%	4,350
TOTAL CONTRACTUAL	238,460	133,387	55.9%	105,073
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	633	31.7%	1,367
75560 OFFICE GENERAL SUPPLIES	2,500	2,362	94.5%	138
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
TOTAL SUPPLIES	5,300	2,995	56.5%	2,305
TOTAL HUMAN RESOURCES DEPARTMENT	829,833	493,006	59.4%	336,827

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2022 BUDGET	7/31/2022 EXPENDITURES	58.3%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	117,936	54,070	45.8%	63,866
71113 SALARIES TEMPORARY	292,436	-	0.0%	292,436
71118 SEVERANCE PAY	-	50,518		
71122 SALARIES OVERTIME PERM	23,800	2,797	11.8%	21,003
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	26,813	17,301	64.5%	9,512
71253 UNEMPLOYMENT	900	254	28.2%	646
71263 HEALTH INSURANCE	58,240	65,625	112.7%	(7,385)
TOTAL PERSONNEL	555,343	190,565	34.3%	415,296
72211 PRINTING & PUBLICATION	128,050	-	0.0%	128,050
72212 POSTAGE	46,140	-	0.0%	46,140
72214 TRAVEL	3,000	-	0.0%	3,000
72215 DUES	2,000	-	0.0%	2,000
72216 SUBSCRIPTIONS	1,000	-	0.0%	1,000
72217 ADVERTISING	30,900	-	0.0%	30,900
72231 UTILITIES-BLDG & OFF	8,192	300	3.7%	7,892
72241 INSURANCE EXPENSE	18,500	-	0.0%	18,500
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	10,000	-	0.0%	10,000
72259 CONTRACTED JANITORIAL SERVICE	7,160	-	0.0%	7,160
72271 RENTAL EQUIPMENT	7,450	-	0.0%	7,450
72281 PROF FEE LEGAL	5,500	-	0.0%	5,500
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,500	-	0.0%	1,500
72299 MISCELLANEOUS CONTRACTUAL	343,079	600,000	174.9%	(256,921)
TOTAL CONTRACTUAL	620,771	600,300	96.7%	20,471
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75560 OFFICE GENERAL SUPPLIES	19,500	-	0.0%	19,500
75570 COMPUTER NONCAPITAL	16,600	-	0.0%	16,600
TOTAL SUPPLIES	41,600	-	0.0%	41,600
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
TOTAL OTHER	50,000	-	0.0%	50,000
TOTAL BOARD OF ELECTIONS	1,267,714	790,865	62.4%	527,367

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2022 BUDGET	7/31/2022 EXPENDITURES	58.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	29,277,238	16,120,094	55.1%	13,157,144
71113 SALARIES TEMPORARY	127,450	988	0.8%	126,463
71118 SEVERANCE PAY	265,000	285,030	107.6%	(20,030)
71119 OUT OF CLASS PAY	11,700	1,536	13.1%	10,164
71122 SALARIES OVERTIME PERM	2,700,000	2,220,700	82.2%	479,300
71129 SALARY ADJUSTMENTS	708,482	-	0.0%	708,482
71133 POLICE ON-CALL	61,450	47,750	77.7%	13,700
71180 EMPLOYEE AGENCY WAGES	-	30,398	100.0%	(30,398)
71181 AFSCME WELLNESS BONUS	-	153	100.0%	(153)
71230 PENSION CONTRIBUTION	10,514,568	5,495,950	52.3%	5,018,618
71251 IMRF	881,052	469,763	53.3%	411,289
71253 UNEMPLOYMENT	18,444	9,722	52.7%	8,722
71262 WORKMEN'S COMPENSATION	1,172,166	673,184	57.4%	498,982
71263 HEALTH INSURANCE	6,646,510	3,405,700	51.2%	3,240,810
71264 LIFE INSURANCE	19,140	9,887	51.7%	9,253
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71271 PARKING BENEFITS	4,130	2,409	58.3%	1,721
71272 CLOTHING ALLOWANCE	82,400	43,172	52.4%	39,228
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,224	15,576	45.5%	18,648
TOTAL PERSONNEL	52,798,954	28,832,012	54.6%	23,966,942

72203 WIRELESS SERVICE	228,000	74,868	32.8%	153,132
72204 VOIP	77,460	45,185	58.3%	32,275
72211 PRINTING & PUBLICATION	29,350	6,232	21.2%	23,118
72212 POSTAGE	11,000	2,858	26.0%	8,142
72213 TELEPHONE	40,200	31,678	78.8%	8,522
72214 TRAVEL	45,000	39,200	87.1%	5,801
72215 DUES	14,865	4,119	27.7%	10,746
72216 SUBSCRIPTIONS	3,955	2,001	50.6%	1,955
72217 ADVERTISING	2,690	421	15.6%	2,269
72218 SERVICE CONTRACTS	932,488	663,913	71.2%	268,575
72219 OTHER CONTRACTUAL SERVICE	115,600	20,862	18.0%	94,738
72231 UTILITIES-BLDG & OFF	43,800	39,191	89.5%	4,609
72251 MAINT-BUILDING	650,000	298,641	45.9%	351,359
72252 MAINT-EQUIPMENT	30,400	534	1.8%	29,866
72254 MAINT-VEHICLES	26,000	10	0.0%	25,990
72255 MAINT-OFFICE & FURNITURE	-	1,874	100.0%	(1,874)
72257 MAINT-COMMUNICATION EQUIP	45,500	8,180	18.0%	37,320
72263 MICROCOMPUTER	1,986,135	1,158,579	58.3%	827,556
72264 VEHICLE REPAIRS	800,000	447,212	55.9%	352,788

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2022 BUDGET	7/31/2022 EXPENDITURES	58.3%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,277,238	16,120,094	55.1%	13,157,144
72265 FUEL	535,910	490,494	91.5%	45,416
72266 VEHICLE VENDOR SERVICE	11,900	2,453	20.6%	9,447
72267 RISK MANAGEMENT	592,960	345,893	58.3%	247,067
72269 SERV CHARGE COMMUNICATION	3,468,287	1,952,477	56.3%	1,515,810
72270 CREDIT CARD SERVICE FEE	15,000	888	5.9%	14,112
72271 RENTAL EQUIPMENT	62,750	33,092	52.7%	29,658
72272 RENTAL BUILDING	597,600	348,600	58.3%	249,000
72284 PROF FEE MEDICAL	28,025	1,323	4.7%	26,702
72290 EDUCATION AND TRAINING	460,946	80,567	17.5%	380,379
72299 MISCELLANEOUS CONTRACTUAL	36,750	1,565	4.3%	35,185
TOTAL CONTRACTUAL	10,892,571	6,102,909	56.0%	4,789,662
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	290,452	100,123	34.5%	190,329
75521 MEDICINE AND DRUGS	9,500	4,657	49.0%	4,843
75524 CLOTHING	222,440	101,957	45.8%	120,483
75525 FOOD	26,700	9,007	33.7%	17,693
75527 LINENS AND LAUNDRY	2,000	1,383	69.2%	617
75545 MAINT-COMMUNICATIONS	9,550	-	0.0%	9,550
75546 MAINT-JANITORIAL & CLNG	1,000	172	17.2%	828
75560 OFFICE GENERAL SUPPLIES	25,000	17,050	68.2%	7,950
75561 PHOTOGRAPHY & REPRODCTN	10,600	4,306	40.6%	6,294
75570 COMPUTER NONCAPITAL	754,836	334,453	44.3%	420,383
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	26,280	49,151	187.0%	(22,871)
75592 EQUIP & FURNITURE NONCAPITAL	108,025	13,824	12.8%	94,201
TOTAL SUPPLIES	1,498,233	636,084	42.5%	862,149
76760 PROPERTY TAXES	40,000	20,254	50.6%	19,746
76790 MISCELLANEOUS	-	2,175	100.0%	(2,175)
77721 TRANSFER TO DEBT SERVICE	2,782,223	968,701	34.8%	1,813,522
77762 TRANSFER TO CAPITAL FUND	494,195	288,280	58.3%	205,915
TOTAL OTHER	3,316,418	1,279,411	38.6%	2,037,007
79911 BUILDING-IMPROVEMENTS	81,000	-	0.0%	81,000
79922 VEHICLE & OPERATING EQUIP	1,730,340	96,844	5.6%	1,633,496
79927 COMPUTER HARDWARE	360,000	51,000	14.2%	309,000
TOTAL CAPITAL	2,171,340	147,844	6.8%	2,023,496
TOTAL POLICE DEPARTMENT	70,677,516	36,998,260	52.3%	33,679,256

YTD BUDGET REPORT
FIRE DEPARTMENT

	2022 BUDGET	7/31/2022 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	26,126,532	14,438,911	55.3%	11,687,621
71113 SALARIES TEMPORARY	5,000	1,152	23.0%	3,848
71118 SEVERANCE PAY	350,000	216,226	61.8%	133,774
71119 OUT OF CLASS PAY	168,000	106,593	63.4%	61,407
71122 SALARIES OVERTIME PERM	2,086,671	1,739,684	83.4%	346,987
71129 SALARY ADJUSTMENT	522,530	-	0.0%	522,530
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	12,914,384	7,533,391	58.3%	5,380,993
71251 IMRF	475,178	270,345	56.9%	204,833
71253 UNEMPLOYMENT	14,528	8,270	56.9%	6,258
71262 WORKMEN'S COMPENSATION	1,628,817	955,338	58.7%	673,479
71263 HEALTH INSURANCE	5,736,640	3,410,376	59.4%	2,326,264
71264 LIFE INSURANCE	15,075	8,446	56.0%	6,629
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	27,451	58.3%	19,608
71272 CLOTHING ALLOWANCE	92,305	89,690	97.2%	2,615
71290 PAGER ALLOWANCE	30,000	17,259	57.5%	12,741
71292 CELL PHONE ALLOWANCE	-	459	100.0%	(459)
TOTAL PERSONNEL	50,413,118	28,823,590	57.2%	21,589,528

72203 WIRELESS SERVICE	39,500	34,713	87.9%	4,787
72204 VOIP	62,960	36,727	58.3%	26,233
72211 PRINTING & PUBLICATION	7,950	2,889	36.3%	5,061
72212 POSTAGE	5,500	1,780	32.4%	3,720
72213 TELEPHONE	251,100	734,291	292.4%	(483,191)
72214 TRAVEL	22,550	17,790	78.9%	4,760
72215 DUES	23,400	12,510	53.5%	10,890
72216 SUBSCRIPTIONS	2,900	1,634	56.3%	1,266
72218 SERVICE CONTRACTS	286,950	555,300	193.5%	(268,350)
72219 OTHER CONTRACTUAL SERVICE	-	8,835	100.0%	(8,835)
72231 UTILITIES-BLDG & OFF	98,100	57,504	58.6%	40,596
72251 MAINT-BUILDING	8,300	14,198	171.1%	(5,898)
72252 MAINT-EQUIPMENT	3,000	2,358	78.6%	642
72255 MAINT-OFFICE & FURNITURE	15,000	4,849	32.3%	10,151
72257 MAINT-COMMUNICATION EQUIP	48,450	28,335	58.5%	20,115
72259 CONTRACTED JANITORIAL SER	18,000	9,544	53.0%	8,456
72263 MICROCOMPUTER	683,774	398,868	58.3%	284,906
72264 VEHICLE REPAIRS	20,000	2,794	14.0%	17,206
72265 FUEL	241,670	247,795	102.5%	(6,125)
72266 VEHICLE VENDOR SERVICE	137,000	1,966	1.4%	135,034
72267 RISK MANAGEMENT	232,130	135,409	58.3%	96,721

YTD BUDGET REPORT
FIRE DEPARTMENT

	2022 BUDGET	7/31/2022 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
72269 SERV CHARGE COMMUNICATION	1,754,322	1,110,855	63.3%	643,467
72271 RENTAL EQUIPMENT	12,000	6,432	53.6%	5,568
72272 RENTAL BUILDING	385,500	226,108	58.7%	159,393
72274 RENTAL CAR CENTRAL GARAGE	-	2,516	100.0%	(2,516)
72284 PROF FEE MEDICAL	29,100	22,743	78.2%	6,357
72288 PROF FEES - MISC	-	5,284	100.0%	(5,284)
72290 EDUCATION AND TRAINING	63,200	33,457	52.9%	29,743
72297 GARBAGE COLLECTION	9,000	4,779	53.1%	4,221
72299 MISCELLANEOUS CONTRACTUAL	26,750	3,848	14.4%	22,902
TOTAL CONTRACTUAL	4,488,106	3,726,109	83.0%	761,997
75509 BOOKS	5,000	3,180	63.6%	1,820
75520 SMALL EQUIPMENT AND TOOLS	184,580	185,282	100.4%	(702)
75521 MEDICINE AND DRUGS	100,000	79,842	79.8%	20,158
75524 CLOTHING	419,650	516,224	123.0%	(96,574)
75525 FOOD	8,000	3,134	39.2%	4,866
75526 FUEL AND LUBRICANTS	14,000	12,535	89.5%	1,465
75527 LINENS AND LAUNDRY	24,530	9,569	39.0%	14,961
75540 MAINT-BUILDING	10,000	2,586	25.9%	7,414
75541 GROUNDS	23,000	15,012	65.3%	7,988
75543 MAINT-EQUIPMENT	63,350	48,067	75.9%	15,283
75544 MAINT-VEHICLES	188,900	224,656	118.9%	(35,756)
75545 MAINT-COMMUNICATIONS	-	904	100.0%	(904)
75546 MAINT-JANITORIAL & CLNG	25,000	21,141	84.6%	3,859
75560 OFFICE GENERAL SUPPLIES	34,200	22,582	66.0%	11,618
75561 PHOTOGRAPHY & REPRODCTN	6,000	1,368	22.8%	4,632
75570 COMPUTER NONCAPITAL	58,000	23,668	40.8%	34,332
75592 EQUIP & FURNITURE NONCAPITAL	-	14,254	100.0%	(14,254)
TOTAL SUPPLIES	1,164,210	1,184,004	101.7%	(19,794)
77721 TRANS TO DEBT SERVICE	380,494	221,955	58.3%	158,539
77762 TRANS TO CAPITAL LEASE	984,383	574,224	58.3%	410,159
TOTAL OTHER	1,364,877	796,178	58.3%	568,699
79922 VEHICLE & OPERATING EQUIP	3,301,249	1,324,999	40.1%	1,976,250
TOTAL CAPITAL	3,301,249	1,324,999	40.1%	1,976,250
TOTAL FIRE DEPARTMENT	60,731,560	35,854,880	59.0%	24,876,680

**YTD BUDGET REPORT
911 DIVISION**

	2022 BUDGET	7/31/2022 EXPENDED	PERCENT USED	58.3% AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,648,348	1,946,108	53.3%	1,702,240
71113 SALARIES TEMPORARY	-	10,138	100.0%	(10,138)
71122 SALARIES OVERTIME PERM	650,000	464,700	71.5%	185,300
71129 SALARY ADJUSTMENT	72,968	-	0.0%	72,968
71181 AFSCME WELLNESS BONUS	500	-	0.0%	500
71251 IMRF	719,081	568,591	79.1%	150,490
71253 UNEMPLOYMENT	2,809	1,428	50.8%	1,381
71262 WORKMEN'S COMPENSATION	12,240	7,450	60.9%	4,790
71263 HEALTH INSURANCE	963,820	510,790	53.0%	453,030
71264 LIFE INSURANCE	2,916	1,442	49.5%	1,474
71272 CLOTHING ALLOWANCE	8,500	7,637	89.8%	863
71292 CELL PHONE ALLOWANCE	300	510	170.0%	(210)
TOTAL PERSONNEL	6,081,482	3,518,794	57.9%	2,562,689
72203 WIRELESS SERVICE	2,900	1,313	45.3%	1,587
72211 PRINTING & PUBLICATION	200	231	115.7%	(31)
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	381,432	200.8%	(191,432)
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	-	0.0%	500
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	16,000	1,250	7.8%	14,750
72251 MAINT-BUILDING	2,500	1,914	76.6%	586
72252 MAINT-EQUIPMENT	-	1,190	100.0%	(1,190)
72257 MAINT-COMMUNICATION EQUIP	-	363	100.0%	(363)
72259 CONTRACTED JANITORIAL SER	24,000	12,941	53.9%	11,059
72263 MICROCOMPUTER	102,990	60,078	58.3%	42,913
72267 RISK MANAGEMENT	20,700	12,075	58.3%	8,625
72271 RENTAL EQUIPMENT	5,000	2,637	52.7%	2,363
72282 PROF FEE AUDITING	4,110	-	0.0%	4,110
72290 EDUCATION AND TRAINING	700	500	71.4%	200
72292 CONSULTING FEE	200	-	0.0%	200
TOTAL CONTRACTUAL	370,700	475,923	128.4%	(105,223)
75520 SMALL EQUIPMENT AND TOOLS	4,000	982	24.5%	3,018
75524 CLOTHING	15,000	14,523	96.8%	477
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75543 MAINT-EQUIPMENT	-	585	100.0%	(585)
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	165	33.1%	335

75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	32,500	16,255	50.0%	16,245
76780 DEPRECIATION	7,910	-	0.0%	7,910
TOTAL OTHER	7,910	-	0.0%	7,910
TOTAL 911 DIVISION	6,492,592	4,010,971	61.8%	2,481,621

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2022 BUDGET	7/31/2022 EXPENDITURES	58.3%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	21,950	54.9%	18,050
71251 IMRF	6,581	1,679	25.5%	4,902
71253 UNEMPLOYMENT	106	31	29.2%	75
71262 WORKMEN'S COMPENSATION	112	1,490	1330.7%	(1,378)
TOTAL PERSONNEL	46,799	25,151	53.7%	21,648
72211 PRINTING & PUBLICATION	1,000	398	39.8%	602
72212 POSTAGE	-	80	100.0%	(80)
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	3,894	19.5%	16,106
72218 SERVICE CONTRACTS	5,200	-	0.0%	5,200
72219 OTHER CONTRACTUAL	10,500	5,815	55.4%	4,685
72272 RENTAL BUILDING	100	58	58.4%	42
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	500	3.4%	14,400
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	33,239	15.9%	175,600
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	43,984	16.5%	222,930
75520 SMALL EQUIPMENT AND TOOLS	300	21	7.0%	279
75525 FOOD	-	251	100.0%	(251)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
75570 COMPUTER NONCAPITAL	-	2,695	100.0%	(2,695)
TOTAL SUPPLIES	500	2,967	593.4%	(2,467)
TOTAL BFPC	314,213	72,102	22.9%	242,111

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2022 BUDGET	7/31/2022 EXPENSES	58.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	197,694	101,109	51.1%	96,585
71129 SALARY ADJUSTMENT	3,954	-	0.0%	3,954
71251 IMRF	33,171	16,283	49.1%	16,888
71253 UNEMPLOYMENT	133	65	49.1%	68
71262 WORKMEN'S COMPENSATION	565	283	50.1%	282
71263 HEALTH INSURANCE	37,180	18,719	50.3%	18,461
71264 LIFE INSURANCE	138	67	48.3%	71
71271 PARKING BENEFITS	1,705	995	58.3%	710
TOTAL PERSONNEL	274,540	137,521	50.1%	137,019
72203 WIRELESS	1,400	428	30.6%	972
72204 VOIP	830	484	58.3%	346
72211 PRINTING & PUBLICATION	502	70	13.9%	432
72212 POSTAGE	15	4	26.0%	11
72213 TELEPHONE	500	217	43.5%	283
72214 TRAVEL	1,000	3,010	301.0%	(2,010)
72215 DUES	3,828	1,737	45.4%	2,091
72216 SUBSCRIPTIONS	50	1,568	3136.0%	(1,518)
72218 SERVICE CONTRACTS	3,160	1,604	50.8%	1,556
72263 MICROCOMPUTER	22,984	13,407	58.3%	9,577
72264 VEHICLE REPAIRS	4,000	1,190	29.8%	2,810
72265 FUEL	850	2,093	246.2%	(1,243)
72267 RISK MANAGEMENT	920	536	58.3%	384
72271 RENTAL EQUIPMENT	300	101	33.7%	199
72272 RENTAL BUILDING	6,100	3,558	58.3%	2,542
72290 EDUCATION AND TRAINING	5,000	1,175	23.5%	3,825
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	51,812	31,183	60.2%	20,629
75525 FOOD	4,050	-	0.0%	4,050
75560 OFFICE GENERAL SUPPLIES	1,000	1,485	148.5%	(485)
75570 COMPUTER NONCAPITAL	2,000	1,516	75.8%	484
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	7,770	3,002	38.6%	4,768
TOTAL CD ADMIN	334,122	171,706	51.4%	162,416

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2022 BUDGET	7/31/2022 EXPENDED	58.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	1,290,414	729,930	56.6%	560,484
71113 SALARIES TEMPORARY	30,000	52,480	174.9%	(22,480)
71119 OUT OF CLASS PAY	-	193	100.0%	(193)
71122 SALARIES OVERTIME PERM	19,100	2,097	11.0%	17,003
71129 SALARY ADJUSTMENT	36,238	-	0.0%	36,238
71251 IMRF	253,143	121,280	47.9%	131,863
71253 UNEMPLOYMENT	1,126	660	58.6%	466
71262 WORKMEN'S COMPENSATION	67,603	23,678	35.0%	43,925
71263 HEALTH INSURANCE	373,100	179,999	48.2%	193,101
71264 LIFE INSURANCE	1,167	630	54.0%	537
71271 PARKING BENEFITS	14,493	8,454	58.3%	6,039
71292 CELL PHONE ALLOWANCE	-	408	100.0%	(408)
TOTAL PERSONNEL	2,086,384	1,119,809	53.7%	966,983
72203 WIRELESS	20,900	6,998	33.5%	13,902
72204 TELEPHONE VOIP	27,300	15,925	58.3%	11,375
72211 PRINTING & PUBLICATION	8,446	2,231	26.4%	6,215
72212 POSTAGE	3,300	2,980	90.3%	320
72213 TELEPHONE	1,752	942	53.7%	810
72214 TRAVEL	7,360	25	0.3%	7,335
72215 DUES	2,865	1,448	50.5%	1,417
72216 SUBSCRIPTIONS	4,320	1,810	41.9%	2,510
72218 SERVICE CONTRACTS	732,915	172,452	23.5%	560,463
72260 CLEANUPS	180,000	111,014	61.7%	68,986
72261 DEMOLITION	365,228	158,712	43.5%	206,516
72263 MICROCOMPUTER	326,100	190,225	58.3%	135,875
72264 VEHICLE REPAIRS	50,000	11,928	23.9%	38,072
72265 FUEL	15,180	11,687	77.0%	3,493
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	15,948	58.3%	11,392
72271 RENTAL EQUIPMENT	7,575	2,248	29.7%	5,327
72272 RENTAL BUILDING	109,300	63,758	58.3%	45,542
72274 RENTAL CAR CENTRAL GARAGE	-	2,872	100.0%	(2,872)
72281 PROF FEE LEGAL	21,075	12,696	60.2%	8,379
72282 PROF FEE AUDITING	650	379	58.3%	271
72290 EDUCATION AND TRAINING	20,000	7,573	37.9%	12,427
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	4,909,333	53.4%	4,280,067
72299 MISCELLAENOUS CONTRACTUAL	-	375,227	100.0%	(375,227)
TOTAL CONTRACTUAL	11,135,806	6,078,411	54.6%	5,057,395

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2022 BUDGET	7/31/2022 EXPENDED	58.3%	AVAILABLE BUDGET
			PERCENT USED	
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	8,000	2,422	30.3%	5,578
75524 CLOTHING	8,000	2,327	29.1%	5,673
75525 FOOD	-	139	100.0%	(139)
75546 MAINT-JANITORIAL & CLNG	-	450	100.0%	(450)
75560 OFFICE GENERAL SUPPLIES	7,000	5,637	80.5%	1,363
75570 COMPUTER NONCAPITAL	19,565	2,800	14.3%	16,765
75592 EQUIP & FURNITURE NONCAPITAL	-	1,422	100.0%	(1,422)
TOTAL SUPPLIES	44,565	15,197	34.1%	30,790
76730 BILL ASSISTANCE	30,000	1,439	4.8%	28,561
76760 PROPERTY TAXES	6,300	2,398	38.1%	3,903
77762 TRANF TO CAPITAL LEASE FUND	20,176	11,769	58.3%	8,407
TOTAL OTHER	56,476	15,606	27.6%	40,870
79927 COMPUTER SOFTWARE	-	45,000	100.0%	(45,000)
79940 ENG SERVICES-DESIGN	-	44,804	100.0%	(44,804)
79941 ENG SERVICES-CONSTRUCTION	-	1,332	100.0%	(1,332)
79942 LAND IMPROVEMENT-DEMOLITION	-	116,462	100.0%	(116,462)
TOTAL CAPITAL	-	207,598	100.0%	(45,000)
TOTAL CONST & DEV SERVICES	13,323,231	7,436,620	55.8%	6,096,038

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2022 BUDGET	7/31/2022 EXPENSES	58.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	543,921	258,822	47.6%	285,099
71122 SALARIES OVERTIME PERM	-	278	100.0%	(278)
71129 SALARIES ADJUSTMENT	10,878	-	0.0%	10,878
71181 AFSCME WELLNESS BONUS	-	156	100.0%	(156)
71251 IMRF	103,414	41,495	40.1%	61,919
71253 UNEMPLOYMENT	437	202	46.3%	235
71262 WORKMEN'S COMPENSATION	6,282	3,375	53.7%	2,907
71263 HEALTH INSURANCE	149,760	66,084	44.1%	83,676
71264 LIFE INSURANCE	437	204	46.8%	233
71271 PARKING BENEFITS	5,627	3,282	58.3%	2,345
71292 CELL PHONE ALLOWANCE	-	85	100.0%	(85)
TOTAL PERSONNEL	820,756	373,983	45.6%	446,773
72203 WIRELESS	3,324	1,386	41.7%	1,938
72204 VOIP	1,660	968	58.3%	692
72211 PRINTING & PUBLICATION	1,813	263	14.5%	1,550
72212 POSTAGE	450	324	72.1%	126
72213 TELEPHONE	900	435	48.3%	465
72214 TRAVEL	2,060	377	18.3%	1,683
72215 DUES	2,985	2,471	82.8%	514
72216 SUBSCRIPTIONS	50	-	0.0%	50
72217 ADVERTISING	3,000	-	0.0%	3,000
72218 SERVICE CONTRACTS	32,553	44,577	136.9%	(12,024)
72219 OTHER SERVICE CONTRACTS	2,100	850	40.5%	1,250
72263 MICROCOMPUTER	82,560	48,160	58.3%	34,400
72264 VEHICLE REPAIRS	-	1,884	100.0%	(1,884)
72265 FUEL	-	411	100.0%	(411)
72267 RISK MANAGEMENT	2,451	1,430	58.3%	1,021
72271 RENTAL EQUIPMENT	2,020	1,631	80.8%	389
72272 RENTAL BUILDING	6,100	3,558	58.3%	2,542
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	1,113	39.2%	1,724
TOTAL CONTRACTUAL	147,363	109,839	74.5%	37,524
75520 SMALL EQUIPMENT AND TOOLS	200	34	17.2%	166
75546 MAINT-JANITORIAL & CLNG	-	40	100.0%	(40)
75560 OFFICE GENERAL SUPPLIES	2,200	472	21.5%	1,728
75561 PHOTOGRAPHY & REPRODUCTION	-	175	100.0%	(175)
75570 COMPUTER NON-CAPITAL	6,630	2,822	42.6%	3,808
75592 EQUIP & FURNITURE NONCAPITAL	-	146	100.0%	(146)
TOTAL SUPPLIES	9,030	3,689	40.9%	5,341

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2022 BUDGET	7/31/2022 EXPENSES	58.3%	AVAILABLE USED BUDGET
			PERCENT	
76709 LOANS AND GRANTS	-	460,000	100.0%	(460,000)
76760 PROPERTY TAXES	-	5,001	100.0%	(5,001)
TOTAL OTHER	-	465,001	100.0%	(460,000)
TOTAL PLANNING	977,149	952,512	97.5%	29,638

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2022 BUDGET	7/31/2022 EXPENDED	58.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	521,769	309,058	59.2%	212,711
71122 SALARIES OVERTIME PERM	5,000	1,694	33.9%	3,306
71129 SALARY ADJUSTMENTS	10,535	-	0.0%	10,535
71251 IMRF	88,387	50,465	57.1%	37,922
71253 UNEMPLOYMENT	371	211	57.0%	160
71262 WORKMEN'S COMPENSATION	1,504	870	57.9%	634
71263 HEALTH INSURANCE	114,660	57,305	50.0%	57,355
71264 LIFE INSURANCE	385	213	55.4%	172
71271 PARKING BENEFITS	2,046	1,194	58.3%	853
TOTAL PERSONNEL	744,657	421,011	56.5%	323,646
72203 WIRELESS SERVICE	2,500	1,697	67.9%	803
72204 VOIP	2,070	1,207	58.3%	863
72211 PRINTING & PUBLICATION	250	198	79.3%	52
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	10,000	13,673	136.7%	(3,673)
72215 DUES	1,500	810	54.0%	690
72216 SUBSCRIPTIONS	250	570	228.0%	(320)
72218 SERVICE CONTRACTS	-	594	100.0%	(594)
72252 MAINT-EQUIPMENT	16,500	2,341	14.2%	14,159
72263 MICROCOMPUTER	46,574	27,168	58.3%	19,406
72264 VEHICLE REPAIRS	11,000	13,879	126.2%	(2,879)
72265 FUEL	2,200	2,994	136.1%	(794)
72267 RISK MANAGEMENT	1,160	676	58.3%	484
72271 RENTAL EQUIPMENT	3,696	1,563	42.3%	2,133
72272 RENTAL BUILDING	33,370	19,465	58.3%	13,905
72288 PROF FEES - MISC	45,000	6,728	15.0%	38,272
72290 EDUCATION AND TRAINING	2,000	-	0.0%	2,000
72294 PUBLIC RELATIONS	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	183,120	93,566	51.1%	89,554
75501 PUBLIC WORKS	10,000	4,926	49.3%	5,074
75520 SMALL TOOLS	16,000	9,971	62.3%	6,029
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	8,010	4,536	56.6%	3,474
75525 FOOD	2,000	2,410	120.5%	(410)
75527 LINENS AND LAUNDRY	1,500	201	13.4%	1,299
75540 MAINT-BUILDING	-	2,298	100.0%	(2,298)
75543 MAINT-EQUIPMENT	-	204	100.0%	(204)
75560 OFFICE GENERAL SUPPLIES	5,700	4,641	81.4%	1,059
75561 PHOTOGRAPHY & REPRODCTN	100	1,250	1250.0%	(1,150)

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2022 BUDGET	7/31/2022 EXPENDED	58.3%	AVAILABLE BUDGET
			PERCENT USED	
75565 PUBLIC RELATIONS	3,500	1,894	54.1%	1,606
75569 MISCELLAENOUS SUPPLIES	-	187	100.0%	(187)
75570 COMPUTER NONCAPITAL	7,942	1,803	22.7%	6,139
75592 EQUIP & FURNITURE NONCAPITAL	-	249	100.0%	(249)
TOTAL SUPPLY	55,052	34,571	62.8%	20,482
77762 TRANS TO CAPITAL LEASE	4,990	2,911	58.3%	2,079
TOTAL OTHER	4,990	2,911	58.3%	2,079
TOTAL PW ADMIN	987,819	552,058	55.9%	435,761

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2022 BUDGET	7/31/2022 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	645,962	262,767	40.7%	383,195
71113 SALARIES TEMPORARY	6,000	2,831	47.2%	3,169
71129 SALARY ADJUSTMENT	12,919	-	0.0%	12,919
71251 IMRF	108,845	42,837	39.4%	66,008
71253 UNEMPLOYMENT	516	215	41.7%	301
71262 WORKMEN'S COMPENSATION	10,003	4,063	40.6%	5,940
71263 HEALTH INSURANCE	191,438	58,736	30.7%	132,702
71264 LIFE INSURANCE	536	210	39.1%	326
71271 PARKING BENEFITS	6,643	3,875	58.3%	2,768
TOTAL PERSONNEL	982,862	375,534	38.2%	607,328
72203 WIRELESS SERVICE	6,000	3,138	52.3%	2,862
72204 VOIP	4,970	2,899	58.3%	2,071
72211 PRINTING & PUBLICATION	400	147	36.8%	253
72212 POSTAGE	100	24	24.0%	76
72213 TELEPHONE	-	254	100.0%	(254)
72214 TRAVEL	300	317	105.6%	(17)
72215 DUES	1,435	358	25.0%	1,077
72216 SUBSCRIPTIONS	300	162	54.1%	138
72217 ADVERTISING	-	325	100.0%	(325)
72218 SERVICE CONTRACTS	28,000	8,016	28.6%	19,984
72230 WATER POWER EXPENSE	-	277	100.0%	(277)
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	131,300	76,592	58.3%	54,708
72264 VEHICLE REPAIRS	9,000	4,574	50.8%	4,426
72265 FUEL	3,000	2,240	74.7%	760
72267 RISK MANAGEMENT	14,320	8,353	58.3%	5,967
72271 RENTAL EQUIPMENT	1,300	671	51.6%	629
72272 RENTAL BUILDING	35,840	20,906	58.3%	14,934
72274 RENTAL CAR CENTRAL GARAGE	-	1,149	100.0%	(1,149)
72290 EDUCATION AND TRAINING	5,000	1,182	23.6%	3,818
TOTAL CONTRACTUAL	242,265	131,582	54.3%	110,683
75501 PUBLIC WORKS	-	983	100.0%	(983)
75502 WATER SUPPLIES & MATERIAL	-	1,465	100.0%	(1,465)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	51	5.1%	949
75524 CLOTHING	1,300	296	22.7%	1,004
75525 FOOD	325	820	252.3%	(495)
75560 OFFICE GENERAL SUPPLIES	300	399	133.2%	(99)

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2022 BUDGET	7/31/2022 EXPENDED	58.3% PERCENT USED	AVAILABLE BUDGET
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	9,000	2,201	24.5%	6,799
TOTAL SUPPLY	12,025	6,242	51.9%	5,783
77762 TRANS TO CAPITAL LEASE	17,156	10,007	58.3%	7,149
TOTAL OTHER	17,156	10,007	58.3%	7,149
79911 BUILDING-IMPROVEMENTS	-	2	100.0%	(2)
TOTAL CAPITAL	-	2	100.0%	(2)
TOTAL ENGINEERING DIVISION	1,254,308	523,368	41.7%	730,940

**YTD BUDGET REPORT
STREET DIVISION**

	2022 BUDGET	7/31/2022 EXPENDED	PERCENT USED	AVAILABLE BUDGET
			58.3%	
71112 SALARIES PERMANENT	1,628,832	934,696	57.4%	694,136
71119 OUT OF CLASS PAY	3,000	1,044	34.8%	1,956
71122 SALARIES OVERTIME PERM	250,000	148,073	59.2%	101,927
71129 SALARY ADJUSTMENT	32,576	-	0.0%	32,576
71180 EMPLOYEE AGENCY WAGES	50,000	11,679	23.4%	38,321
71181 AFSCME WELLNES BONUS	1,000	66	6.6%	934
71251 IMRF	322,652	175,345	54.3%	147,307
71253 UNEMPLOYMENT	1,643	962	58.5%	681
71262 WORKMEN'S COMPENSATION	124,830	67,858	54.4%	56,972
71263 HEALTH INSURANCE	598,780	328,508	54.9%	270,272
71264 LIFE INSURANCE	1,705	990	58.1%	715
TOTAL PERSONNEL	3,015,018	1,669,221	55.4%	1,345,797
72203 WIRELESS SERVICE	10,500	4,496	42.8%	6,004
72204 VOIP	4,970	2,899	58.3%	2,071
72211 PRINTING & PUBLICATION	1,000	548	54.8%	452
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,000	869	43.5%	1,131
72214 TRAVEL	390	20	5.1%	370
72215 DUES	2,700	234	8.7%	2,466
72217 ADVERTISING	500	844	168.9%	(344)
72218 SERVICE CONTRACTS	2,469,500	1,725,635	69.9%	743,865
72231 UTILITIES-BLDG & OFF	25,000	4,874	19.5%	20,126
72252 MAINT-EQUIPMENT	-	320	100.0%	(320)
72263 MICROCOMPUTER	69,190	40,361	58.3%	28,829
72264 VEHICLE REPAIRS	880,000	473,909	53.9%	406,091
72265 FUEL	146,890	121,486	82.7%	25,404
72267 RISK MANAGEMENT	273,110	159,314	58.3%	113,796
72271 RENTAL EQUIPMENT	10,000	167	1.7%	9,833
72272 RENTAL BUILDING	490,000	285,833	58.3%	204,167
72290 EDUCATION AND TRAINING	5,000	302	6.0%	4,698
TOTAL CONTRACTUAL	4,390,850	2,822,112	64.3%	1,568,738
75501 PUBLIC WORKS	1,688,680	865,479	51.3%	823,201
75520 SMALL EQUIPMENT AND TOOLS	9,500	6,711	70.6%	2,789
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	24	0.9%	2,726
75525 FOOD	2,500	2,035	81.4%	465
75526 FUEL AND LUBRICANTS	-	56	100.0%	(56)
75527 LINENS AND LAUNDRY	1,000	260	26.0%	740
75543 MAINT-EQUIPMENT	-	571	100.0%	(571)
75546 MAINT-JANITORIAL & CLNG	-	28	100.0%	(28)
75560 OFFICE GENERAL SUPPLIES	3,500	1,661	47.4%	1,839

YTD BUDGET REPORT

STREET DIVISION

	2022 BUDGET	7/31/2022 EXPENDED	PERCENT USED	AVAILABLE BUDGET
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	4,000	9,888	247.2%	(5,888)
75592 EQUIP & FURNITURE NONCAPITAL	-	8,567	100.0%	(8,567)
TOTAL SUPPLY	1,712,430	895,309	52.3%	817,121
76728 WATER TRANSFER	114,120	66,570	58.3%	47,550
77762 TRANS TO CAPITAL LEASE	500,703	292,077	58.3%	208,626
TOTAL OTHER	614,823	358,647	58.3%	256,176
79922 VEHICLE & OPERATING EQUIP	1,005,000	-	0.0%	1,005,000
TOTAL OTHER	1,005,000	-	0.0%	1,005,000
TOTAL STREET DIVISION	10,738,121	5,745,289	53.5%	4,992,832

YTD BUDGET REPORT

TRAFFIC DIVISION

ACCOUNT	2022 BUDGET	7/31/2022 EXPENDED	58.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	761,480	381,561	50.1%	379,919
71113 SALARIES TEMPORARY	-	2,700	100.0%	(2,700)
71119 OUT OF CLASS PAY	500	20	4.0%	480
71122 SALARIES OVERTIME PERM	60,000	30,089	50.1%	29,911
71129 SALARY ADJUSTMENTS	15,146	-	0.0%	15,146
71251 IMRF	137,625	63,517	46.2%	74,108
71253 UNEMPLOYMENT	636	337	53.1%	299
71262 WORKMEN'S COMPENSATION	47,503	25,666	54.0%	21,837
71263 HEALTH INSURANCE	164,840	79,819	48.4%	85,021
71264 LIFE INSURANCE	660	335	50.7%	325
71292 CELL PHONE ALLOWANCE	1,040	480	46.2%	560
TOTAL PERSONNEL	1,189,430	584,524	49.1%	604,906
72203 WIRELESS SERVICE	10,350	5,532	53.4%	4,818
72204 VOIP	4,970	2,899	58.3%	2,071
72210 PRINTING & OFFSET	-	16	100.0%	(16)
72211 PRINTING & PUBLICATION	250	250	100.0%	0
72212 POSTAGE	750	111	14.8%	639
72213 TELEPHONE	650	254	39.0%	396
72214 TRAVEL	1,450	421	29.0%	1,029
72215 DUES	600	800	133.3%	(200)
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	90,200	50,793	56.3%	39,407
72232 UTILITIES-STR LIGHT	2,485,000	1,305,220	52.5%	1,179,780
72252 MAINT-EQUIPMENT	5,000	702	14.0%	4,298
72263 MICROCOMPUTER	71,800	41,883	58.3%	29,917
72264 VEHICLE REPAIRS	115,000	34,447	30.0%	80,553
72265 FUEL	23,300	21,034	90.3%	2,266
72267 RISK MANAGEMENT	121,380	70,805	58.3%	50,575
72271 RENTAL EQUIPMENT	2,000	1,344	67.2%	656
72272 RENTAL BUILDING	159,250	92,896	58.3%	66,354
72290 EDUCATION AND TRAINING	4,500	40	0.9%	4,460
TOTAL CONTRACTUAL	3,096,900	1,629,446	52.6%	1,467,454
75501 PUBLIC WORKS	525,000	286,180	54.5%	238,820
75520 SMALL EQUIPMENT AND TOOLS	9,500	3,954	41.6%	5,546
75521 MEDICINE AND DRUGS	-	19	100.0%	(19)
75524 CLOTHING	500	359	71.8%	141
75527 LINENS AND LAUNDRY	500	134	26.8%	366
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	137	9.1%	1,363
75570 COMPUTER NONCAPITAL	4,500	2,136	47.5%	2,364
TOTAL SUPPLIES	542,500	292,920	54.0%	249,581

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2022 BUDGET	7/31/2022 EXPENDED	58.3%	AVAILABLE BUDGET
			PERCENT USED	
77727 PURCHASE SERVICE TRANF	54,400	31,733	58.3%	22,667
77762 TRANS TO CAPITAL LEASE	22,880	13,347	58.3%	9,533
TOTAL OTHER	77,280	45,080	58.3%	32,200
79922 VEHICLE & OPERATING EQUIP	240,000	-	0.0%	240,000
TOTAL OTHER	240,000	-	0.0%	240,000
TOTAL TRAFFIC DIVISION	5,146,110	2,551,970	49.6%	2,594,140

YTD BUDGET REPORT
CIP FUND

	2022 BUDGET	7/31/2022 EXPENDED	PERCENT USED	58.3% AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,248,165	758,092	60.7%	490,073
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71122 SALARIES OVERTIME PERM	2,000	3,511	175.5%	(1,511)
71129 SALARY ADJUSTMENT	24,963	-	0.0%	24,963
71146 CONSTUCTION INSPECTION	-	17,941	100.0%	(17,941)
71147 CONSULTANT RVW DESIGN	-	44,875	100.0%	(44,875)
71164 OT CONSTRUCTION INSPECTION	-	7,195	100.0%	(7,195)
71251 IMRF	211,441	134,822	63.8%	76,619
71253 UNEMPLOYMENT	968	579	59.8%	389
71262 WORKMEN'S COMPENSATION	19,351	12,011	62.1%	7,340
71263 HEALTH INSURANCE	364,702	227,070	62.3%	137,632
71264 LIFE INSURANCE	1,004	587	58.4%	417
71271 PARKING BENEFITS	12,453	7,264	58.3%	5,189
TOTAL PERSONNEL	1,907,047	1,213,947	63.7%	693,100
72203 WIRELESS SERVICE	17,000	6,417	37.7%	10,583
72204 TELEPHONE-VOIP	4,140	2,415	58.3%	1,725
72211 PRINTING & PUBLICATION	1,000	133	13.3%	867
72212 POSTAGE	750	20	2.6%	730
72213 TELEPHONE	1,200	698	58.2%	502
72214 TRAVEL	3,000	482	16.1%	2,518
72215 DUES	2,740	57,531	2099.7%	(54,791)
72216 SUBSCRIPTIONS	1,000	1,430	143.0%	(430)
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	224,230	1319.0%	(207,230)
72219 OTHER CONTRACTUAL SERVICE	-	9,672	100.0%	(9,672)
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	78,490	45,786	58.3%	32,704
72264 VEHICLE REPAIRS	33,500	14,490	43.3%	19,010
72265 FUEL	11,000	7,910	71.9%	3,090
72267 RISK MANAGEMENT	212,980	124,238	58.3%	88,742
72271 RENTAL EQUIPMENT	12,000	5,402	45.0%	6,598
72272 RENTAL BUILDING	173,090	100,969	58.3%	72,121
72274 RENTAL CAR CENTRAL GARAGE	-	4,349	100.0%	(4,349)
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	23,000	13,417	58.3%	9,583
72283 ENGINEERING-DESIGN	-	174,076	100.0%	(174,076)
72286 ENGINEERING-CONSTRUCTION	-	12,786	100.0%	(12,786)
72290 EDUCATION AND TRAINING	8,000	1,140	14.2%	6,860
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100

YTD BUDGET REPORT
CIP FUND

	2022 BUDGET	7/31/2022 EXPENDED	PERCENT USED	58.3% AVAILABLE BUDGET
72936 LANDSCAPING-NON CAP	-	737	100.0%	(737)
TOTAL CONTRACTUAL	606,590	808,326	133.3%	(201,736)
75501 PUBLIC WORKS	-	13,734	100.0%	(13,734)
75502 WATER SUPPLIES & MATERIAL	-	51	100.0%	(51)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	4,000	186	4.6%	3,814
75524 CLOTHING	-	484	100.0%	(484)
75525 FOOD	1,780	154	8.7%	1,626
75542 MAINT-TREES	-	37,449	100.0%	(37,449)
75560 OFFICE GENERAL SUPPLIES	1,000	1,097	109.7%	(97)
75561 PHOTGRAPHY & REPRODUCTION	3,000	-	0.0%	3,000
75570 COMPUTER NONCAPITAL	16,000	13,134	82.1%	2,866
75592 EQUIP & FURNITURE NONCAPITAL	-	36,206	100.0%	(36,206)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	2,743,428	100.0%	(2,743,428)
TOTAL SUPPLIES	25,880	2,845,921	10996.6%	(2,820,041)
76760 PROPERTY TAXES	-	10,163	100%	(10,163)
76790 MISCELLANEOUS	-	4,400	100%	(4,400)
76794 SALES TAX REBATE	180,001	44,790	24.9%	135,211
76796 STATE ADMIN FEE	250,000	169,096	67.6%	80,904
77719 TRANSFER TO GENERAL FUND	-	456,759	100%	(456,759)
77725 PURCH SERVICE-GENERAL FD	583,836	340,571	58.3%	243,265
TOTAL OTHER	1,013,837	1,025,779	101.2%	(11,942)
79901 LAND ACQUISITION	-	320,916	100.0%	(320,916)
79909 LAND ACQUISITION-RELOCATION	-	2,400	100.0%	(2,400)
79918 WATER IN-HOUSE CIP	-	1,662,143	100.0%	(1,662,143)
79937 CONSTRUCTION PROJECT-LIGHTING	-	497,138	100.0%	
79938 CONSTRUCTION PROJECT	24,035,126	1,566,397	6.5%	22,468,729
79940 ENG SERVICES-DESIGN	-	1,127,589	100.0%	(1,127,589)
79941 ENG SERVICES-CONSTRUCTION	-	114,005	100.0%	(114,005)
79942 LAND IMPROVEMENT - DEMOLITION	-	900	100.0%	(900)
TOTAL CAPITAL	24,035,126	5,291,488	22.0%	19,240,776
TOTAL CIP FUND	27,588,480	11,185,462	40.5%	16,403,018

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
HYATT PLACE CHAMPAIGN	6.03	NICHOLAS RIPPENTROP	CIP	PARKING FEE- HYATT HOTEL-EROSION CLASS		05/25/22	CHAMPAIGN, IL
ROCKFORDCHAMBER	150.00	FRANCISCA FRENCH	PLANNING	GENERAL FUND	DRIVE: REPRESENTATION MATTERS	05/11/22	ROCKFORD, IL
WINGATE BY WYNDHAM TINLEY	322.05	NATE CARDEN,TIM BROWN	FIRE	GENERAL FUND	HOTEL FOR 1ST ANNUAL FIRE INVESTIGATION TRNG CONF	05/22/22 - 05/24/22	TINLEY PARK, IL
BUILDING AND FIRE CODE	292.50	MARK LESTER, STEWART JOHNSON	CONST SERV	GENERAL FUND	SEMINAR-UNDERSTANDING THE 2018 IFGC	05/06/22	ELGIN, IL
BUILDING AND FIRE CODE	97.50	MARK LESTER	CONST SERV	GENERAL FUND	SEMINAR-UNDERSTANDING THE 2018 IFGC	05/06/22	ELGIN, IL
BUILDING AND FIRE CODE	97.50	RUDY MORENO	PLANNING	GENERAL FUND	SEMINAR-UNDERSTANDING THE 2018 IFGC	05/06/22	ELGIN, IL
BUILDING AND FIRE CODE	487.50	CHAD HOLADAY, NELSON SJOSTROM, RUDY MORENO	CONST SERV	GENERAL FUND	SEMINAR-UNDERSTANDING THE 2018 IFGC	05/06/22	ELGIN, IL
INT'L CODE COUNCIL INC	112.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC/MB1200-2021 PDF AND BOOK VERSION	05/06/22	ROCKFORD, IL
BUILDING AND FIRE CODE	350.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	UNDERSTANDING FIRE ALARM SEMINAR	05/17/22	ELGIN, IL
BUILDING AND FIRE CODE	350.00	JERRY BATHAUSER	CONST SERV	GENERAL FUND	UNDERSTANDING FIRE ALARM SEMINAR	05/17/22	ELGIN, IL
71930 - MLK SELF PARK	25.00	JESSICA SCHAFER	CONST SERV	GENERAL FUND	MCCORMICK PLACE CHICAGO PARKING	05/11/22	CHICAGO, IL
INT'L CODE COUNCIL INC	51.50	NELSON SJOSTROM	CONST SERV	GENERAL FUND	BUILDING CODE ESSENTIALS 2021-RESIDENTIAL FIRE ENERGY EXISTING BUILDING BOOKS	05/23/22	ROCKFORD, IL
INT'L CODE COUNCIL INC	51.50	NELSON SJOSTROM	CONST SERV	GENERAL FUND	BUILDING CODE ESSENTIALS 2021-RESIDENTIAL FIRE ENERGY EXISTING BUILDING BOOKS	05/23/22	ROCKFORD, IL
INT'L CODE COUNCIL INC	51.50	NELSON SJOSTROM	CONST SERV	GENERAL FUND	BUILDING CODE ESSENTIALS 2021-RESIDENTIAL FIRE ENERGY EXISTING BUILDING BOOKS	05/23/22	ROCKFORD, IL
INT'L CODE COUNCIL INC	51.50	NELSON SJOSTROM	CONST SERV	GENERAL FUND	BUILDING CODE ESSENTIALS 2021-RESIDENTIAL FIRE ENERGY EXISTING BUILDING BOOKS	05/23/22	ROCKFORD, IL
BUILDERS BOOK INC	40.48	NELSON SJOSTROM, CHAD HOLADAY	CONST SERV	GENERAL FUND	GROUNDING & BONDING NEC2020	06/1/22	ROCKFORD, IL
BUILDERS BOOK INC	20.24	JERRY BATHAUSER	CONST SERV	GENERAL FUND	GROUNDING & BONDING NEC2020	06/01/22	ROCKFORD, IL
SOCIETYFORHUMANRESOURCE	475.00	JENNIFER KLEM	HR	GENERAL FUND	SHRM CERTIFICATION TESTING	07/01/22	ONLINE
WPFILLINOIS PUBLIC EMPLO	99.00	SHURICE HUNTER	HR	GENERAL FUND	IPERA TRAINING	07/19/22 - 07/19/22	ONLINE
PROCTOR INC	20.00	LUCIO ALDANA	STREETS	GENERAL FUND	IDA GENERAL STANDARDS EXAM	05/13/22	ONLINE
ROCKFORDCHAMBER	50.00	TODD CAGNONI	MAYOR	GENERAL FUND	CHAMBER LUNCHEON - POSITIVE IMPACT OF LAND BANKS	06/01/22	ROCKFORD, IL
ROCKFORDCHAMBER	150.00	ALD. BONNE, HOFFMAN, MEEKS	COUNCIL	GENERAL FUND	CHAMBER LUNCHEON - POSITIVE IMPACT OF LAND BANKS	06/01/22	ROCKFORD, IL
ROCKFORDCHAMBER	50.00	ALD. TORINA	COUNCIL	GENERAL FUND	CHAMBER OF COMMERCE LUNCHEON - POSITIVE IMPACT OF LAND BANKS	06/01/22	ROCKFORD, IL
ROCKFORDCHAMBER	50.00	ALD. LOGEMANN	MAYOR	GENERAL FUND	CHAMBER OF COMMERCE LUNCHEON - POSITIVE IMPACT OF LAND BANKS	06/01/22	ROCKFORD, IL
HYATT PLACE CHAMPAIGN	2.97	NICHOLAS RIPPENTROP	ENGINEERING	GENERAL FUND	PARKING FEE- HYATT HOTEL-EROSION CLASS	05/25/22	CHAMPAIGN, IL
HAMPTON INNS	105.28	MATT KNOTT	FIRE	GENERAL FUND	IL FIRE CHIEFS ASSN	05/11/22 - 05/12/22	PEORIA, IL
HOLIDAY INN EXPRESS SPRI	96.90	DANIEL WATTON	POLICE	GENERAL FUND	HOTEL FOR IL POLICE MEMORIAL SERVICE	05/05/22	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPRI	96.90	RICHARD DODD	POLICE	GENERAL FUND	HOTEL FOR IL POLICE MEMORIAL SERVICE	05/05/22	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPRI	96.90	EMILIO MARQUEZ	POLICE	GENERAL FUND	HOTEL FOR IL POLICE MEMORIAL SERVICE	05/05/22	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPRI	96.90	JOEL GIVENS	POLICE	GENERAL FUND	HOTEL FOR IL POLICE MEMORIAL SERVICE	05/05/22	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPRI	96.90	NATHAN MILNE	POLICE	GENERAL FUND	HOTEL FOR IL POLICE MEMORIAL SERVICE	05/05/22	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPRI	96.90	SARAH STINSON	POLICE	GENERAL FUND	HOTEL FOR IL POLICE MEMORIAL SERVICE	05/05/22	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPRI	96.90	BRANDEN BURKE	POLICE	GENERAL FUND	HOTEL FOR IL POLICE MEMORIAL SERVICE	05/05/22	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPRI	96.90	SHAWN TOEPPER	POLICE	GENERAL FUND	HOTEL FOR IL POLICE MEMORIAL SERVICE	05/05/22	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPRI	96.90	ALEXANDER WELSH	POLICE	GENERAL FUND	HOTEL FOR IL POLICE MEMORIAL SERVICE	05/05/22	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPRI	96.90	MICHAEL BATTAGLIA	POLICE	GENERAL FUND	HOTEL FOR IL POLICE MEMORIAL SERVICE	05/05/22	SPRINGFIELD, IL
HOLIDAY INNS	300.16	DAVID SWANSON	POLICE	GENERAL FUND	HOTEL FOR IDEA CONFERENCE	05/04/22 - 05/06/22	EAST PEORIA, IL
HOLIDAY INNS	300.16	IRVIN BENITEZ	POLICE	GENERAL FUND	HOTEL FOR IDEA CONFERENCE	05/04/22 - 05/06/22	EAST PEORIA, IL
HOLIDAY INN EXPRESS & SU	449.28	BRANDON DILLARD	POLICE	GENERAL FUND	HOTEL FOR 4 DAY LESS LETHAL INSTRUCTOR COURSE	05/10/22 - 05/13/22	SPEEDWAY, IN
HOLIDAY INN EXPRESS & SU	449.28	AUSTIN JACOBI	POLICE	GENERAL FUND	HOTEL FOR 4 DAY LESS LETHAL INSTRUCTOR COURSE	05/10/22 - 05/13/22	SPEEDWAY, IN
LLRMI	150.00	DOUGLAS GOLDEN,DANIEL NICHOLS	POLICE	GENERAL FUND	REGISTRATION FOR REPORT WRITING FOR DETECTIVES AND INVESTIGATORS COURSE	06/01/22	ONLINE
HOLIDAY INN EXPRESS & SU	149.76	BRANDON DILLARD	POLICE	GENERAL FUND	HOTEL FOR 4 DAY LESS LETHAL INSTRUCTOR COURSE	05/10/22 - 05/13/22	SPEEDWAY, IN
HOLIDAY INN EXPRESS & SU	149.76	AUSTIN JACOBI	POLICE	GENERAL FUND	HOTEL FOR 4 DAY LESS LETHAL INSTRUCTOR COURSE	05/10/22 - 05/13/22	SPEEDWAY, IN
HOLIDAY INN CAPITAL	1,482.85	JOEL GIVENS	POLICE	GENERAL FUND	HOTEL FOR NATIONAL POLICE WEEK	05/11/22 - 05/16/22	WASHINGTON, DC
SHERATON DALLAS	716.40	APOSTOLOS SARANTOPOLOUS	POLICE	GENERAL FUND	HOTEL FOR CRIMES AGAINST WOMEN CONFERENCE	05/23/22 - 05/26/22	DALLAS, TX
SHERATON DALLAS	716.40	LEANNE WAGNER	POLICE	GENERAL FUND	HOTEL FOR CRIMES AGAINST WOMEN CONFERENCE	05/23/22 - 05/26/22	DALLAS, TX
HOLIDAY INN CAPITAL	1,482.85	NATHAN MILNE,EMILIO MARQUEZ	POLICE	GENERAL FUND	HOTEL FOR NATIONAL POLICE WEEK	05/11/22 - 05/16/22	WASHINGTON, DC
MFRIN	95.00	STACY BEAMAN	POLICE	GENERAL FUND	REGISTRATION FOR MIDWEST FRAUD INVESTIGATORS ANNUAL CONFERENCE	05/18/22	ONLINE
MFRIN	95.00	JESSE WASHINGTON	POLICE	GENERAL FUND	REGISTRATION FOR MIDWEST FRAUD INVESTIGATORS ANNUAL CONFERENCE	05/18/22	ONLINE
MFRIN	95.00	RICHARD CAMPION	POLICE	GENERAL FUND	REGISTRATION FOR MIDWEST FRAUD INVESTIGATORS ANNUAL CONFERENCE	05/18/22	ONLINE
MFRIN	65.00	ANDREW PERINO	POLICE	GENERAL FUND	REGISTRATION FOR MIDWEST FRAUD INVESTIGATORS ANNUAL CONFERENCE	05/18/22	ONLINE
NU CPS REGISTRATION	995.00	ANDREW HARPER	POLICE	GENERAL FUND	REGISTRATION FOR CRASH DATA AND ANALYSIS COURSE	11/28/22	ROCKFORD, IL
EB CONNECT 2022	1,049.00	KATY STATLER	POLICE	GENERAL FUND	REGISTRATION FOR NEO GO ANNUAL CONFERENCE	10/05/22 - 10/07/22	LAS VEGAS, NV
HYATT REGENCY MCCORMICK	268.83	SHANNON KOPP	FIRE	GENERAL FUND	BF2 CONFERENCE	05/10/22 - 05/11/22	CHICAGO, IL
STONEY CREEK INN - EAS	107.52	SLADE BERRY	FIRE	GENERAL FUND	51ST ICFA SYMPOSIUM	05/12/22	EAST PEORIA, IL
CROWNE PLAZA SPRINGFIELD	104.80	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	ICAA QUAJUM LEAPS:COMMUNITY ACTIONS FUTURE	05/12/22 - 05/03/22	SPRINGFIELD, IL
HYATT REGENCY MCCORMICK	569.66	ELIEE HOLLEN, MICHELLE WISE	HUMAN SERVICES	HUMAN SERVICES	SPRING 2022 BUILT FOR ZERO	05/10/22 - 05/12/22	CHICAGO, IL
HYATT REGENCY MCCORMICK	430.13	JENNIFER JAEGER	HUMAN SERVICES	HUMAN SERVICES	SPRING 2022 BUILT FOR ZERO	05/10/22 - 05/12/22	CHICAGO, IL
HYATT REGENCY MCCORMICK	107.53	JENNIFER JAEGER	HUMAN SERVICES	HUMAN SERVICES	SPRING 2022 BUILT FOR ZERO	05/10/22 - 05/12/22	CHICAGO, IL
HYATT REGENCY MCCORMICK	580.66	ALICIA SUHR, LUCRETIA ISAAC	HUMAN SERVICES	HUMAN SERVICES	SPRING 2022 BUILT FOR ZERO	05/10/22 - 05/12/22	CHICAGO, IL
HYATT REGENCY MCCORMICK	430.13	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	SPRING 2022 BUILT FOR ZERO	05/10/22 - 05/12/22	CHICAGO, IL
HYATT REGENCY MCCORMICK	107.53	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	SPRING 2022 BUILT FOR ZERO	05/10/22 - 05/12/22	CHICAGO, IL
HILTON GARDEN INN	882.53	DIONICIA ESPINDOLA, LAURA CLEAVER	HUMAN SERVICES	HUMAN SERVICES	ENERGY AUDITOR EXAM	06/23/22 - 06/27/22	CHAMPAIGN, IL
HILTON GARDEN INN	882.53	DIONICIA ESPINDOLA, LAURA CLEAVER	HUMAN SERVICES	HUMAN SERVICES	ENERGY AUDITOR EXAM	06/23/22 - 06/27/22	CHAMPAIGN, IL
NORTHFIELD INN SUITES	96.90	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	CSBG ANNUAL MEETING	05/31/22 - 06/01/22	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	170.17	OWEN CARTER	HUMAN SERVICES	AP - 2022 ICAA CONFERENCE HOTEL	05/01/22 - 05/03/22	SPRINGFIELD, IL	
CROWNE PLAZA SPRINGFIELD	49.40	OWEN CARTER	HUMAN SERVICES	AP - 2022 ICAA CONFERENCE HOTEL	05/01/22 - 05/03/22	SPRINGFIELD, IL	
CROWNE PLAZA SPRINGFIELD	32.94	OWEN CARTER	HUMAN SERVICES	AP - 2022 ICAA CONFERENCE HOTEL	05/01/22 - 05/03/22	SPRINGFIELD, IL	
CROWNE PLAZA SPRINGFIELD	8.23	OWEN CARTER	HUMAN SERVICES	AP - 2022 ICAA CONFERENCE HOTEL	05/01/22 - 05/03/22	SPRINGFIELD, IL	
CROWNE PLAZA SPRINGFIELD	13.72	OWEN CARTER	HUMAN SERVICES	AP - 2022 ICAA CONFERENCE HOTEL	05/01/22 - 05/03/22	SPRINGFIELD, IL	
SQ *ETHIO SEDAN AND LIMOU	33.75	ANQUINETTE PARHAM	HUMAN SERVICES	AP - 2022 ICAA CONFERENCE HOTEL	05/01/22 - 05/03/22	SPRINGFIELD, IL	
SQ *ETHIO SEDAN AND LIMOU	11.25	ANQUINETTE PARHAM	HUMAN SERVICES	AP - 2022 ICAA CONFERENCE HOTEL	05/01/22 - 05/03/22	SPRINGFIELD, IL	
SQ *ETHIO SEDAN AND LIMOU	8.00	ANQUINETTE PARHAM	HUMAN SERVICES	AP - 2022 ICAA CONFERENCE HOTEL	05/01/22 - 05/03/22	SPRINGFIELD, IL	
COACH USA ROCKFORD	9.36	ANQUINETTE PARHAM	HUMAN SERVICES	AP - 2022 ICAA CONFERENCE HOTEL	05/01/22 - 05/03/22	SPRINGFIELD, IL	
COACH USA ROCKFORD	2.64	ANQUINETTE PARHAM	HUMAN SERVICES	AP - 2022 ICAA CONFERENCE HOTEL	05/01/22 - 05/03/22	SPRINGFIELD, IL	
NORTHFIELD INN SUITES	96.90	ANQUINETTE PARHAM	HUMAN SERVICES	AP - HOTEL FOR 2022 CSBG ANNUAL CONFERENCE	05/31/22 - 06/01/22	SPRINGFIELD, IL	
RENAISSANCE BALTIMORE	452.76	ANQUINETTE PARHAM	HUMAN SERVICES	AP - HOTEL FOR 2022 CSBG ANNUAL CONFERENCE	05/31/22 - 06/01/22	SPRINGFIELD, IL	
RENAISSANCE BALTIMORE	142.98	LESLIE HAZELBAUER	HUMAN SERVICES	LW2204007HS/EHS T7A-2022 NHSA CONFERENCE HOTEL	05/02/22 - 05/05/22	BALTIMORE, MD	
RENAISSANCE BALTIMORE	452.76	KAYLEE WALTON	HUMAN SERVICES	LW2204007HS/EHS T7A-2022 NHSA CONFERENCE HOTEL	05/02/22 - 05/05/22	BALTIMORE, MD	
RENAISSANCE BALTIMORE	142.98	KAYLEE WALTON	HUMAN SERVICES	LW2204007HS/EHS T7A-2022 NHSA CONFERENCE HOTEL	05/02/22 - 05/05/22	BALTIMORE, MD	
RENAISSANCE BALTIMORE	452.76	LESLIE HAZELBAUER	HUMAN SERVICES	LW2204007HS/EHS T7A-2022 NHSA CONFERENCE HOTEL	05/02/22 - 05/05/22	BALTIMORE, MD	
RENAISSANCE BALTIMORE	142.98	LESLIE HAZELBAUER	HUMAN SERVICES	LW2204007HS/EHS T7A-2022 NHSA CONFERENCE HOTEL	05/02/22 - 05/05/22	BALTIMORE, MD	
AVID CNA SCHOOL	1,210.37	ANDREA ELIEN	HUMAN SERVICES	LW2205006HS/EHS/T7A-STAFF TRAINING FOR ANDREA ELIEN	05/25/22	ROCKFORD, IL	
AVID CNA SCHOOL	425.27	ANDREA ELIEN	HUMAN SERVICES	LW2205006HS/EHS/T7A-STAFF TRAINING FOR ANDREA ELIEN	05/25/22	ROCKFORD, IL	
THE ALWAYS FOOD SAFE CO	10.00	KENICA NEAL	HUMAN SERVICES	LW-2206001EHS/T7A- FOOD HANDLER TRAINING	06/02/22	ROCKFORD, IL	
INTERNATIONAL MUNICIPA	40.00	BRIAN HEDRINGTON	PARKING	RENEWABLE SIGNS & PAVEMENT MARKINGS TECH LEVEL 1	05/04/22	ONLINE	
MARRIOTT PEORIA PERE M	159.85	NATE WOLF	PARKING	PARKING HOTEL FOR IMSA TRAINING	05/03/22 - 05/04/22	PEORIA, IL	
ILLINOIS AWVA	48.00	ZACH DRAFFKORN	WATER	ISAWWA DISTRIBUTION SYSTEM &M	06/01/22	CAROL STREAM, IL	
ILLINOIS AWVA	48.00	JUSTIN ZWIGER	WATER	ISAWWA DISTRIBUTION SYSTEM &M	06/01/22	CAROL STREAM, IL	
ILLINOIS AWVA	48.00	HEATH STREETER	WATER	ISAWWA DISTRIBUTION SYSTEM &M	06/01/22	CAROL STREAM, IL	
ILLINOIS AWVA	48.00	DARON FLANNIGAN	WATER	ISAWWA DISTRIBUTION SYSTEM &M	06/01/22	CAROL STREAM, IL	
ILLINOIS AWVA	48.00	CALVIN MURRAY	WATER	ISAWWA DISTRIBUTION SYSTEM &M	06/01/22	CAROL STREAM, IL	
WWW.TABLEGROUP.COM	24.99	KRISTY HEINEKAMP	WATER	THE TABLE GROUP - THE FIVE DYSFUNCTIONS OF A TEAM	06/22/22	ONLINE	

JULY 2022 PURCHASES, \$10,000 - \$25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
22179011	2022	15,000.00	15,000.00	702608	MANAGEMENT ADVISORY GROUP INTERNATIONAL, INC	FAIRFAX	VA	22033	Professional Services
22180212	2022	15,492.00	15,492.00	705040	SENTINEL TECHNOLOGIES	DOWNERS GROVE	IL	60515	Software Maintenance
22180217	2022	18,875.85	18,875.85	702352	DELL MARKETING L P	CHICAGO	IL	60680-2816	Software Maintenance
22180218	2022	17,031.75	0.00	702352	DELL MARKETING L P	CHICAGO	IL	60680-2816	Software Maintenance
22210239	2022	10,515.00	0.00	701261	STREICHER'S INC	MINNEAPOLIS	MN	55441-6198	3 Quotes
22221888	2022	16,343.35	16,343.35	700156	UL, LLC.	NORTHBROOK	IL	60062	Professional Services
22221898	2022	12,887.54	12,887.54	701537	DELTA FIRE & SAFETY INC	PORT NECHES	TX	77651	Per Agreement
22301317	2022	19,866.80	19,866.80	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Professional Services
22301329	2022	10,412.75	10,412.75	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Professional Services
22305298	2022	11,857.77	11,857.77	705768	ROCKFORD AREA CONVENTION AND VISITORS BUREAU	ROCKFORD	IL	61101-1102	Per Agreement
22306680	2022	10,150.00	10,150.00	703687	THE LEE QUIGLEY COMPANY	PORTER	TX	77365	Per Agreement
22306685	2022	19,500.00	0.00	711462	JENKINS & HUNTINGTON, INC	AVON	CT	06001	Professional Services
22400232	2022	24,700.00	0.00	700084	HUSAR ABATEMENT LTD	FRANKLIN PARK	IL	60131	Per Agreement
22400233	2022	13,000.00	0.00	700084	HUSAR ABATEMENT LTD	FRANKLIN PARK	IL	60131	Per Agreement
22405928	2022	12,495.00	12,495.00	700918	CMM ENVIRONMENTAL INC.	ROCKFORD	IL	61107	Per Agreement
22410702	2022	12,825.00	0.00	707929	N-TRAK GROUP LLC	LOVES PARK	IL	61111	3 Quotes
22410709	2022	21,925.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	Per Agreement

262,877.81