THE CITY OF ROCKFORD ILLINOIS, USA

DATE: April 25, 2022

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion - March 2022**

The monthly report provides information on General Fund revenue and expense performance through March 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

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

	3/31/2021 ACTUAL YTD	3/31/2022 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	-	-	-	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (1 of 12 payments)	1,954,353	2,071,442	2,115,479	(44,037)	-2.1%	29,329,458	29,373,495	-	0.0%
USE TAX (2 of 12 payments)	1,355,290	1,124,568	1,128,620	(4,052)	-0.4%	6,031,348	6,035,400	-	0.0%
INCOME TAX (2 of 12 payments)	3,064,149	3,433,323	2,815,668	617,655	21.9%	18,783,255	18,165,600	-	0.0%
PHONE UTILITY TAX (1 of 12 payments)	216,174	208,904	214,191	(5,287)	-2.5%	2,651,513	2,656,800	-	0.0%
REPLACEMENT TAX (2 of 8 payments)	2,653,931	7,443,733	2,037,956	5,405,777	265.3%	13,337,415	7,931,638	-	0.0%
TOTAL MAJOR REVENUES	9,243,897	14,281,970	8,311,914	5,970,056	71.8%	117,893,947	111,923,891	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	1,051,424	1,536,707	1,380,575	156,132	11.3%	5,678,432	5,522,300	-	0.0%
UTILITY TAX	2,142,233	2,085,733	2,524,400	(438,667)	-17.4%	9,658,933	10,097,600	-	0.0%
OTHER TAX	22,099	486,433	400,000	86,433	21.6%	1,686,433	1,600,000	-	0.0%
INTERGOVERNMENTAL	2,405,563	3,351,607	1,431,875	1,919,733	134.1%	7,647,231	5,727,498	-	0.0%
CHARGES FOR SERVICES	6,995,574	5,384,051	6,658,521	(1,274,470)	-19.1%	26,634,082	26,634,082	-	0.0%
FINES	254,879	227,873	418,375	(190,502)	-45.5%	1,482,998	1,673,500	-	0.0%
MISCELLANEOUS	1,548,613	1,263,772	1,222,500	41,272	3.4%	4,931,272	4,890,000	-	0.0%
REIMBURSEMENT FOR SERVICES	2,244,805	3,299,693	3,380,513	(80,820)	-2.4%	13,522,052	13,522,052	-	0.0%
TOTAL OTHER REVENUES	16,665,190	17,635,869	17,416,758	219,111	1.3%	71,241,433	69,667,032	-	0.0%
TOTAL REVENUES	**25,909,087**	**31,917,839**	**25,728,672**	**6,189,167**	**24.1%**	**189,135,380**	**181,590,923**	**-**	**0.0%**

Statewide revenues, including sales tax, use tax and phone utility tax are under budget after one to two months of disbursement, while replacement tax is significantly over budget due to increases at the state level. The first month of income tax is over budget. Property tax revenues are delayed until mid-year. The fire shop generated $8,114 in revenue for mechanical work performed for outside agencies in March. 911 Division generated $17,864 in revenue for 911 dispatch fees in March. Many of the other revenue sources are showing under budget due to timing of receipts.

GENERAL FUND EXPENSE PERFORMANCE

	3/31/2021 ACTUAL YTD	3/31/2022 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	231,593	206,844	243,198	36,354	14.9%	827,376	972,790	145,414	14.9%
COUNCIL	116,222	114,862	130,041	15,179	11.7%	459,448	520,164	60,716	11.7%
LEGAL	449,493	423,636	469,047	45,411	9.7%	1,694,544	1,876,189	181,645	9.7%
FINANCE	1,567,699	2,103,061	2,285,157	182,096	8.0%	8,412,244	9,140,627	728,383	8.0%
POLICE	14,907,665	15,316,622	17,669,379	2,352,757	13.3%	61,266,488	70,677,516	9,411,028	13.3%
FIRE	13,525,462	14,672,440	15,182,890	510,450	3.4%	58,689,760	60,731,560	2,041,800	3.4%
PUBLIC WORKS	5,078,029	4,079,934	4,531,590	451,656	10.0%	16,319,736	18,126,358	1,806,622	10.0%
COMMUNITY & ECONOMIC DEVELOPMENT	3,138,116	3,485,238	3,658,626	173,388	4.7%	13,940,952	14,634,502	693,550	4.7%
FIRE & POLICE COMMISSION	4,888	9,843	78,553	68,710	87.5%	314,213	314,213	-	0.0%
ELECTION COMMISSION	51,746	55,020	316,929	261,909	82.6%	1,267,714	1,267,714	-	0.0%
HUMAN RESOURCES	173,671	200,197	207,458	7,261	3.5%	800,788	829,833	29,045	3.5%
WORKFORCE INVESTMENT BOARD	173,576	93,950	212,192	118,242	55.7%	848,768	848,768	-	0.0%
MASS TRANSIT	381,000	381,000	381,000	-	0.0%	1,524,000	1,524,000	-	0.0%
TOTAL EXPENDITURES	**39,799,160**	**41,142,647**	**45,366,059**	**4,223,412**	**9.3%**	**166,366,031**	**181,464,234**	**15,098,203**	**8.3%**

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

Public Safety

- Regular salaries for the Police Department are slightly under budget. Overtime is currently over budget at $808,222 or 29.9% compared to $480,668 for the same period last year.
- Regular salaries for the Fire Department are slightly under budget. Overtime is currently over budget at $692,262 or 33.2%, compared to $410,115 for the same period last year, due to Covid related staffing issues in January.
- Regular salaries for the 911 Division are slightly under budget. Overtime is on budget at $152,985 or 23.5%.

Public Works

- Snow and ice expenses total $1,796,383 at the end of March, or 41.5% of the total budget.
- Street Division overtime is over budget at $122,546 or 49.0% of the total budget largely due to snow and ice operations.
- Road salt is being stocked for the 22-23 snow season and $1,046,382 remains for future purchases.
- Pothole patching is under budget at $180,427 or 16.5% of the total.
- In the Traffic Division, street light electricity is below budget at 20.9%, or $519,036.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	3/31/2021 ACTUAL YTD	3/31/2022 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 (1 of 12 payments)	1,265,002	1,386,487	1,340,600	45,887	3.4%	18,410,265	18,364,378	-	0.0%
MOTOR FUEL TAX (3 of 12 payments)	1,292,909	1,387,904	1,450,000	(62,096)	-4.3%	5,737,904	5,800,000	-	0.0%
TOTAL REVENUES	**2,557,911**	**2,774,391**	**2,790,600**	**(16,209)**	**-0.6%**	**24,148,169**	**24,164,378**	**-**	**0.0%**

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

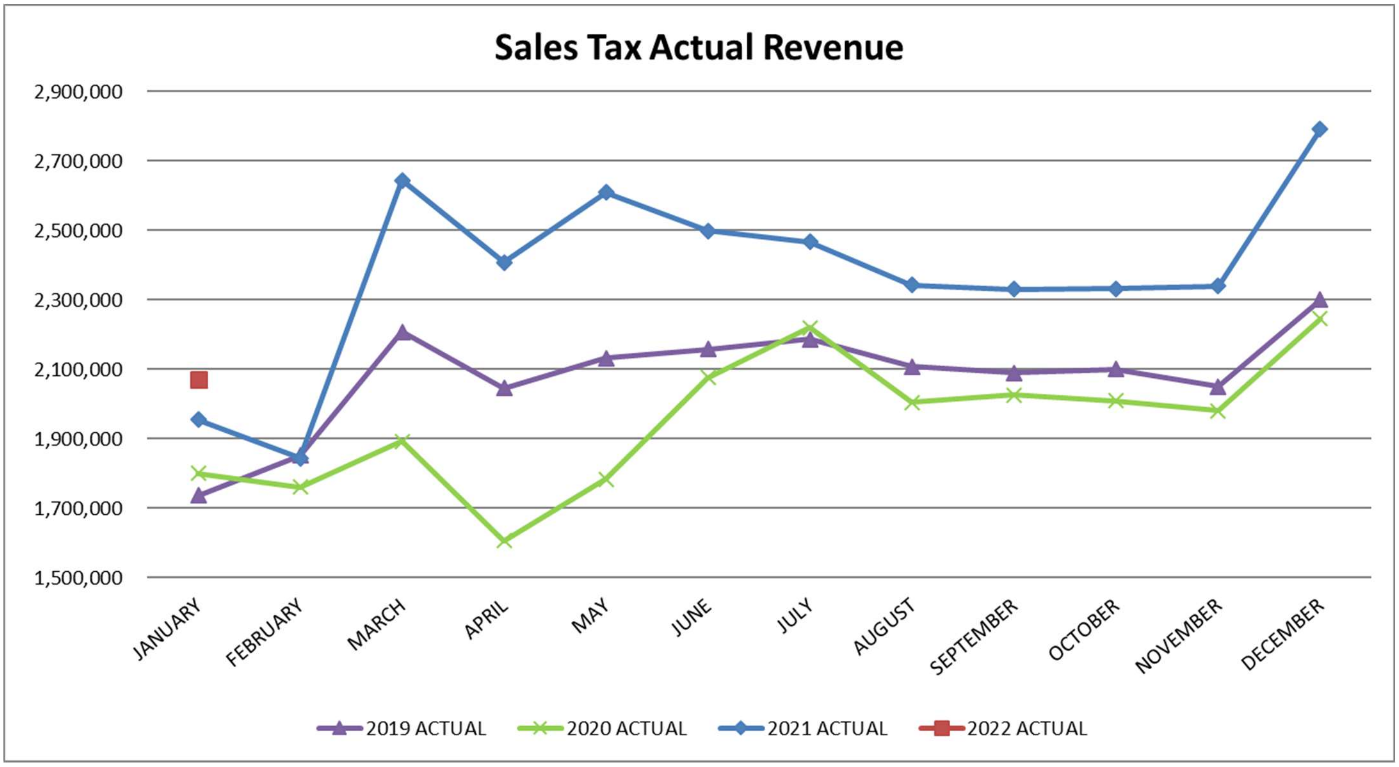
DEVELOPMENT FUNDS REVENUE PERFORMANCE

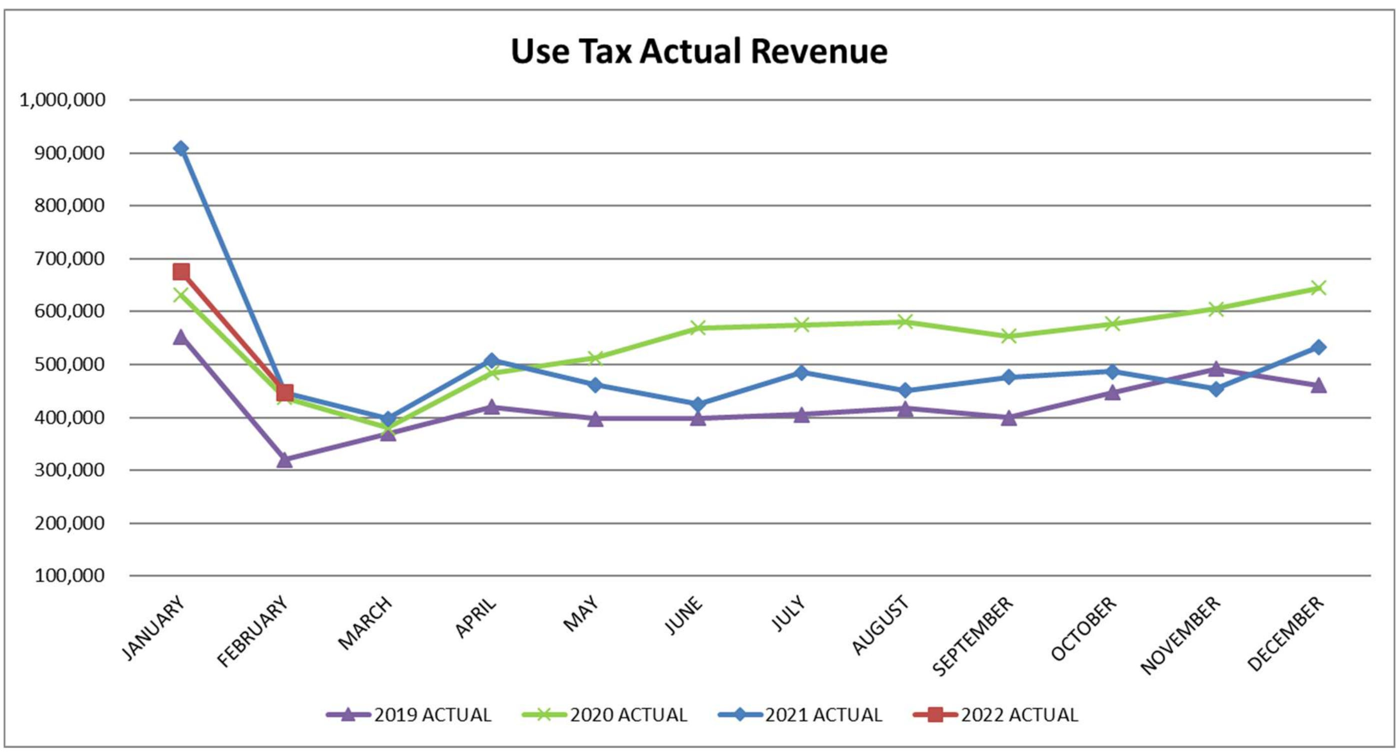
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

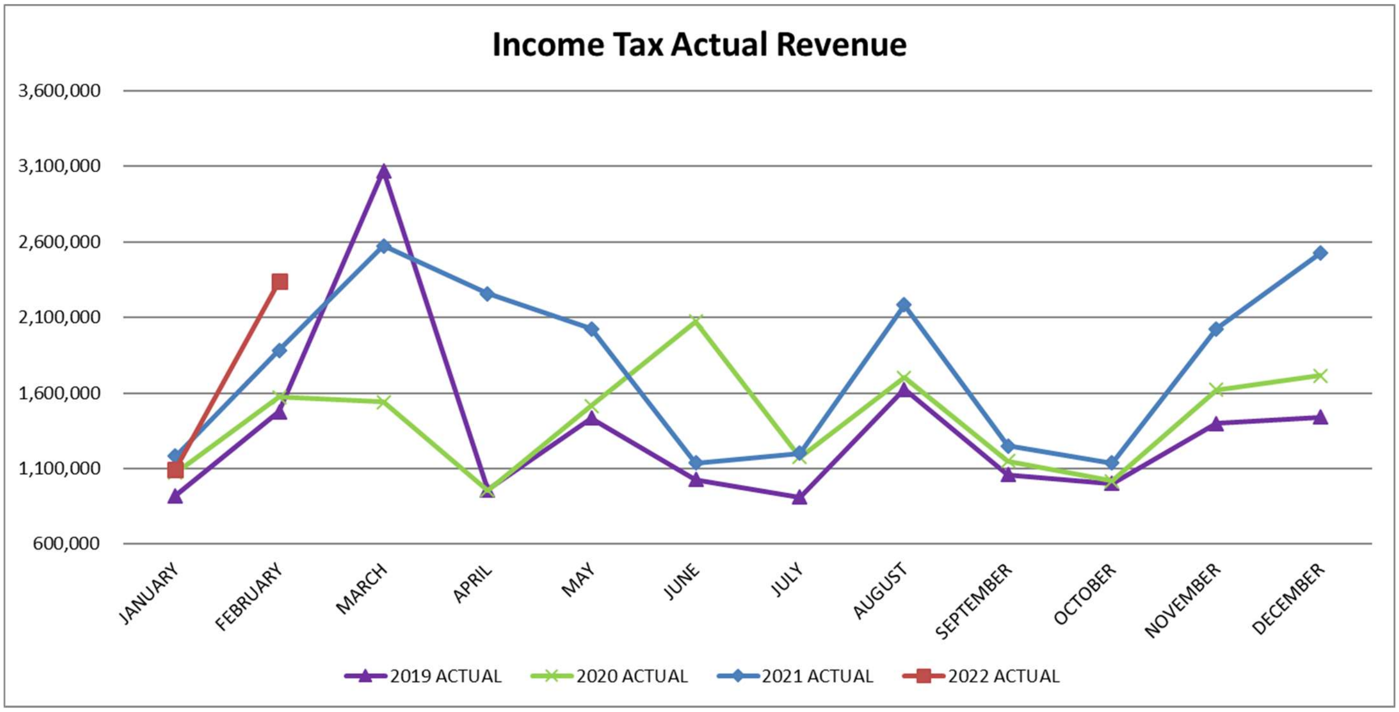
YEAR-TO-DATE FINANCIAL REPORT
AS OF MARCH 31, 2022

	3/31/2021 ACTUAL YTD	3/31/2022 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/TOURISM FUND									
HOTEL/MOTEL TAX (3 of 12 months)	285,608	481,627	594,200	(112,573)	-18.9%	2,264,227	2,376,800	-	0.0%
PACKAGE LIQUOR TAX (3 of 12 months)	168,701	182,506	155,400	27,106	17.4%	648,706	621,600	-	0.0%
RESTAURANT TAX (3 of 12 months)	683,051	974,081	828,950	145,131	17.5%	3,460,931	3,315,800	-	0.0%
TOTAL REVENUES	**1,137,360**	**1,638,214**	**1,578,550**	**59,664**	**3.8%**	**6,373,864**	**6,314,200**	**-**	**0.0%**

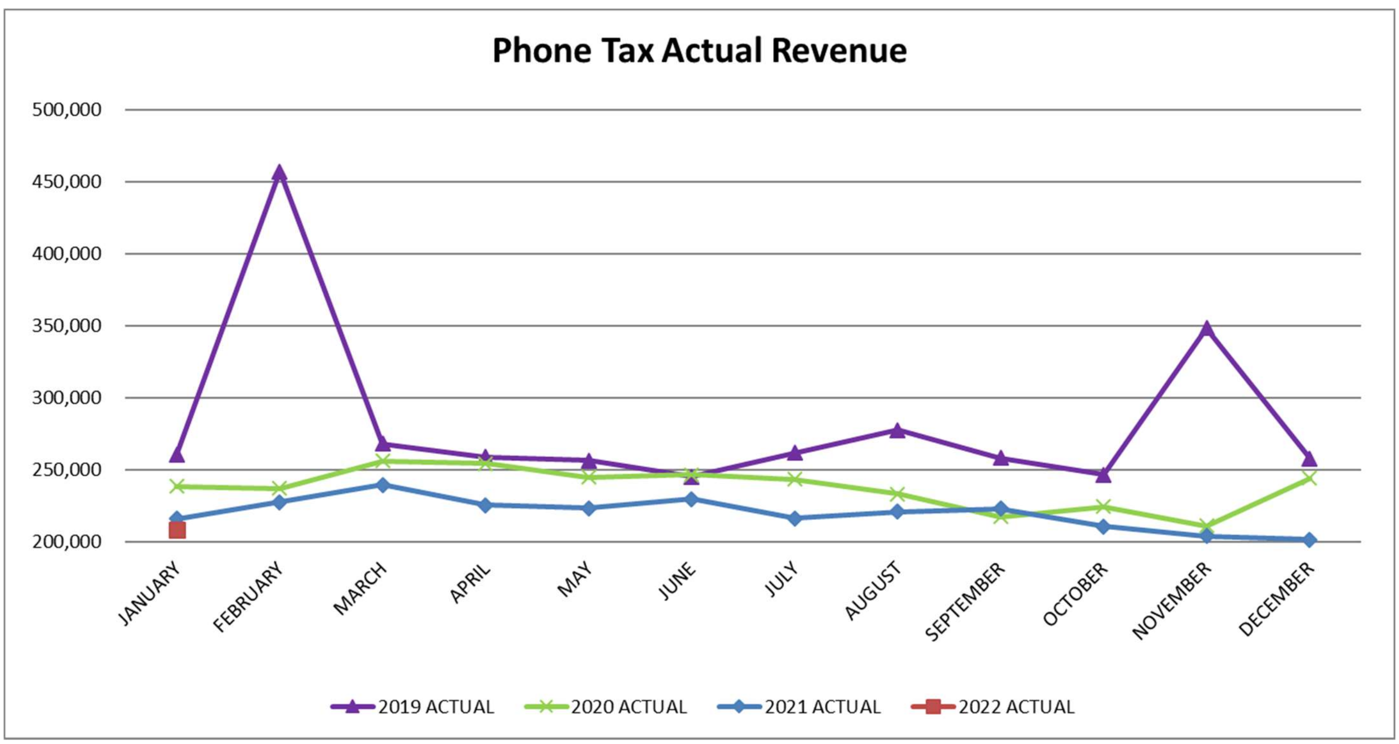
Redevelopment Fund revenue is 3.8% over budget overall.


Sales Tax Actual Revenue
2,900,000
2,700,000
2,500,000
2,300,000
2,100,000
1,900,000
1,700,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL

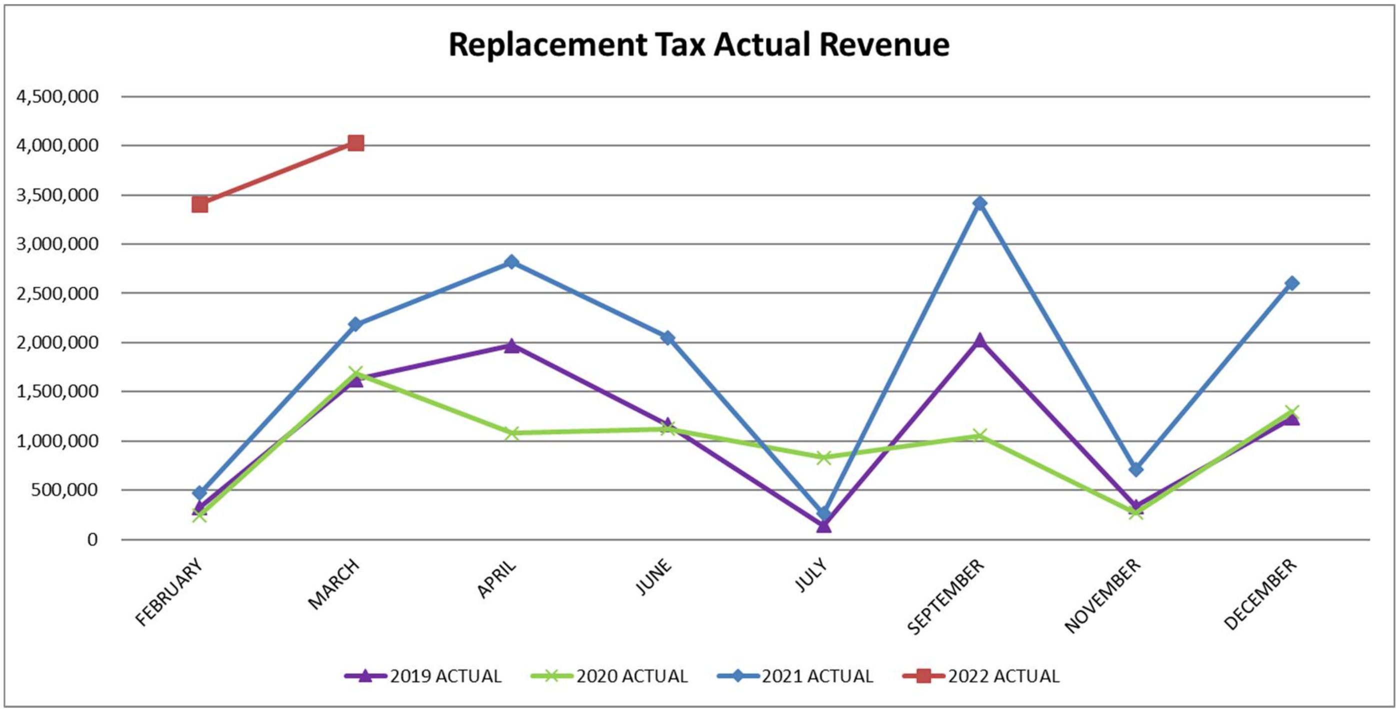

Use Tax Actual Revenue
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL

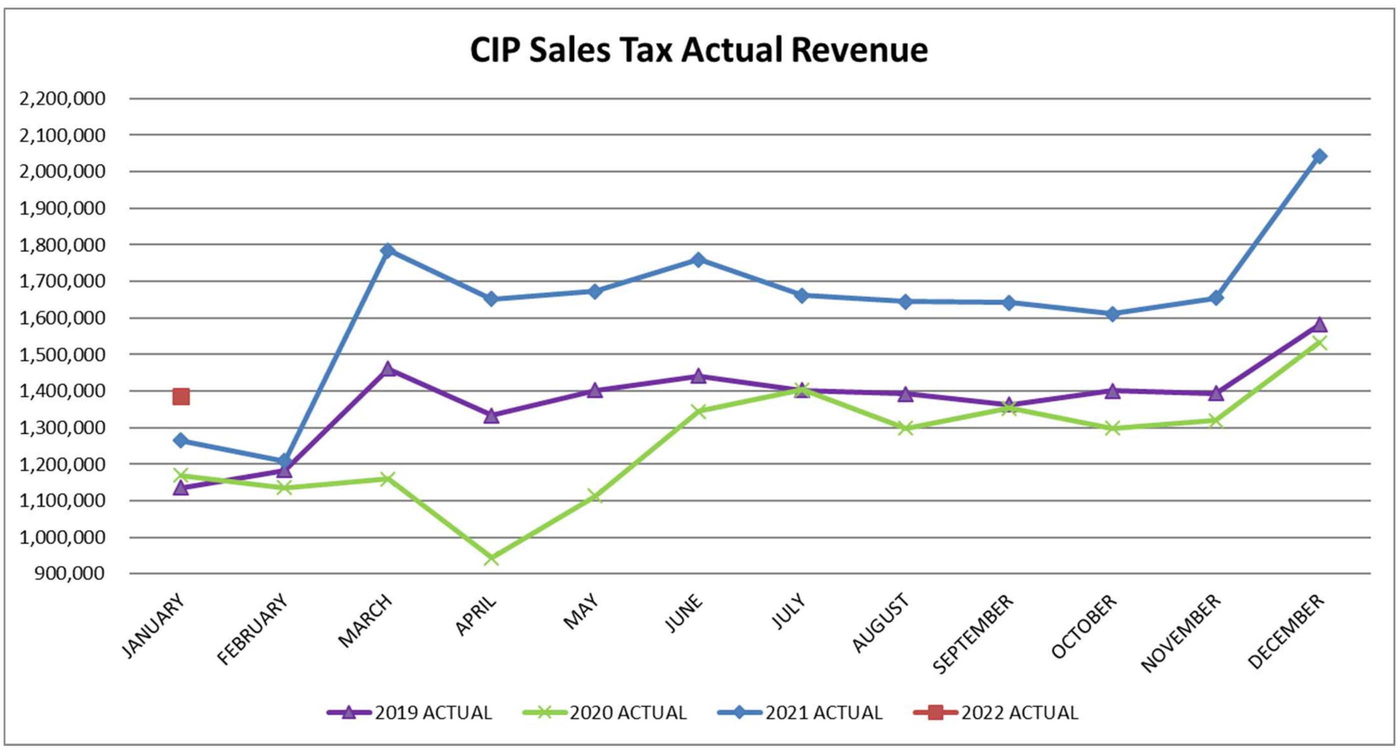


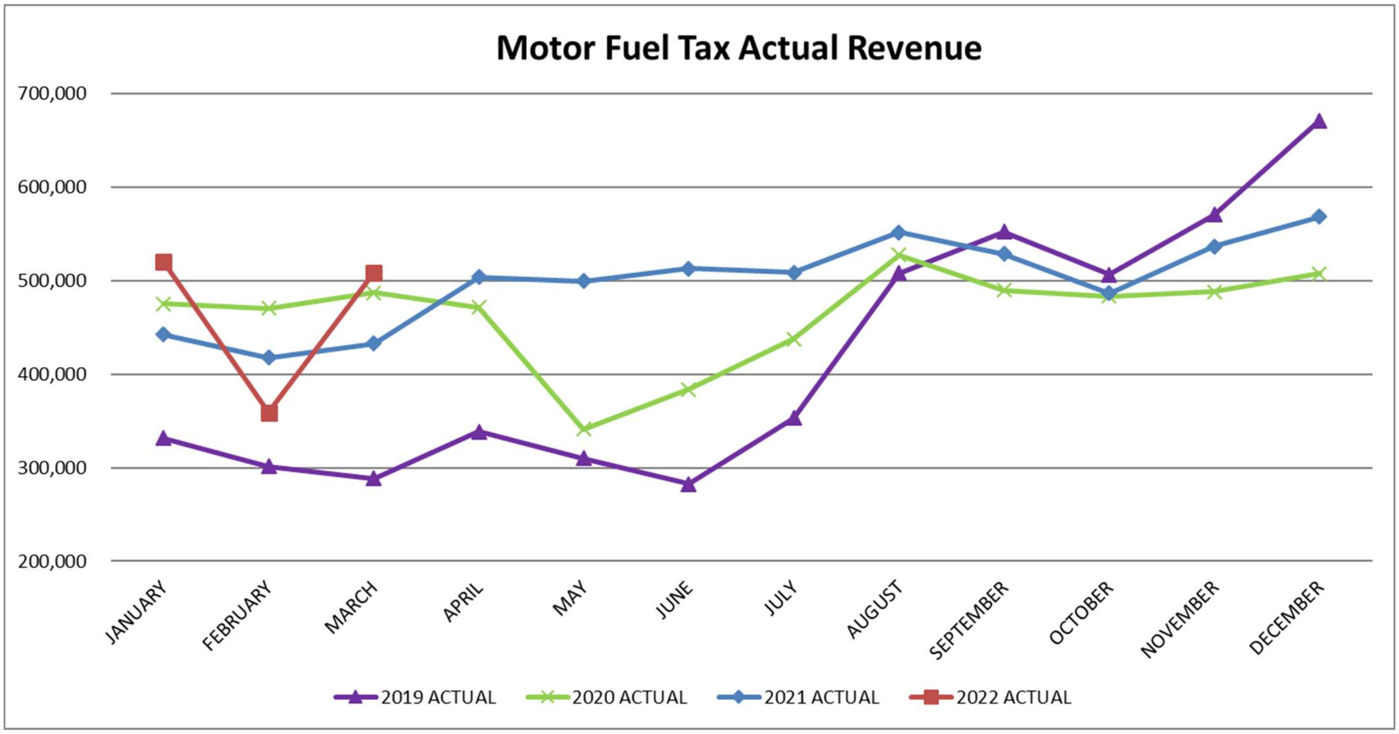
Income Tax Actual Revenue
3,600,000
3,100,000
2,600,000
2,100,000
1,600,000
1,100,000
600,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL



Phone Tax Actual Revenue
500,000
450,000
400,000
350,000
300,000
250,000
200,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


Replacement Tax Actual Revenue
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FEBRUARY
MARCH
APRIL
JUNE
JULY
SEPTEMBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


CIP Sales Tax Actual Revenue
2,200,000
2,100,000
2,000,000
1,900,000
1,800,000
1,700,000
1,600,000
1,500,000
1,400,000
1,300,000
1,200,000
1,100,000
1,000,000
900,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL


Motor Fuel Tax Actual Revenue
700,000
600,000
500,000
400,000
300,000
200,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2019 ACTUAL
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL

YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2022 BUDGET	3/31/2022 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	404,519	101,127	25.0%	303,392
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71129 SALARY ADJUSTMENT	5,496	-	0.0%	5,496
71251 IMRF	67,447	16,302	24.2%	51,145
71253 UNEMPLOYMENT	212	38	18.1%	174
71262 WORKMEN'S COMPENSATION	1,148	194	16.9%	954
71263 HEALTH INSURANCE	82,420	19,950	24.2%	62,470
71264 LIFE INSURANCE	220	49	22.2%	171
71271 PARKING BENEFITS	2,728	682	25.0%	2,046
TOTAL PERSONNEL	594,190	138,342	23.3%	455,848
72203 WIRELESS	6,500	875	13.5%	5,625
72204 TELEPHONE - VOIP	4,970	1,243	25.0%	3,728
72211 PRINTING & PUBLICATION	2,800	-	0.0%	2,800
72212 POSTAGE	-	48	100.0%	(48)
72213 TELEPHONE	1,400	220	15.7%	1,180
72214 TRAVEL	1,500	253	16.9%	1,247
72215 DUES	7,200	9,769	135.7%	(2,569)
72216 SUBSCRIPTIONS	600	98	16.3%	502
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	84,205	21,051	25.0%	63,154
72264 VEHICLE REPAIRS	3,900	20	0.5%	3,880
72265 FUEL	1,600	729	45.6%	871
72267 RISK MANAGEMENT	9,323	2,331	25.0%	6,992
72271 RENTAL EQUIPMENT	2,465	217	8.8%	2,248
72272 RENTAL BUILDING	114,560	28,640	25.0%	85,920
72290 EDUCATION AND TRAINING	1,000	682	68.2%	318
72299 MISC CONTRACTUAL	100,000	100	0.1%	99,900
TOTAL CONTRACTUAL	344,023	66,275	19.3%	277,748
75525 FOOD	7,100	1,066	15.0%	6,034
75560 OFFICE GENERAL SUPPLIES	5,000	982	19.6%	4,018
75569 MISCELLANEOUS SUPPLIES	22,477	180	0.8%	22,297
TOTAL SUPPLIES	34,577	2,227	6.4%	32,350
TOTAL MAYOR'S OFFICE	972,790	206,844	21.3%	765,946

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2022 BUDGET	3/31/2022 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	41,386	24.6%	126,614
71113 SALARIES TEMPORARY	350	351	100.2%	(1)
71251 IMRF	27,636	4,337	15.7%	23,299
71262 WORKMEN'S COMPENSATION	470	1.07	0.2%	469
71263 HEALTH INSURANCE	122,720	32,200	26.2%	90,520
71264 LIFE INSURANCE	770	110	14.3%	660
71271 PARKING BENEFITS	9,548	2,387	25.0%	7,161
TOTAL PERSONNEL	329,494	80,772	24.5%	248,722
72203 WIRELESS	8,000	841	10.5%	7,159
72211 PRINTING	300	-	0.0%	300
72213 TELEPHONE	100	15	14.7%	85
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	20,000	16.7%	100,000
72263 MICROCOMPUTER	3,780	945	25.0%	2,835
72267 RISK MANAGEMENT	1,290	323	25.0%	968
72272 RENTAL BUILDING	47,300	11,825	25.0%	35,475
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	186,670	33,948	18.2%	152,722
75525 FOOD	3,000	142	4.7%	2,858
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,000	142	3.5%	3,858
TOTAL CITY COUNCIL	520,164	114,862	22.1%	405,302

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2022 BUDGET	3/31/2022 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	990,556	230,766	23.3%	759,790
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	19,931	-	0.0%	19,931
71251 IMRF	167,212	36,834	22.0%	130,378
71253 UNEMPLOYMENT	742	155	20.9%	587
71262 WORKMEN'S COMPENSATION	2,846	647	22.7%	2,199
71263 HEALTH INSURANCE	282,100	55,348	19.6%	226,752
71264 LIFE INSURANCE	770	151	19.6%	619
71271 PARKING BENEFITS	14,792	3,698	25.0%	11,094
71292 CELL PHONE ALLOWANCE	884	204	23.1%	680
TOTAL PERSONNEL	1,485,833	327,802	22.1%	1,158,031
72203 WIRELESS	5,500	609	11.1%	4,891
72204 TELEPHONE VOIP	7,460	1,865	25.0%	5,595
72211 PRINTING & PUBLICATION	2,500	-	0.0%	2,500
72212 POSTAGE	700	213	30.4%	487
72213 TELEPHONE	2,000	322	16.1%	1,678
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	18,400	5,039	27.4%	13,361
72216 SUBSCRIPTIONS	7,000	1,952	27.9%	5,049
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	49,620	2,058	4.1%	47,563
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	74,030	18,508	25.0%	55,523
72267 RISK MANAGEMENT	4,080	1,020	25.0%	3,060
72271 RENTAL EQUIPMENT	4,346	362	8.3%	3,984
72272 RENTAL BUILDING	114,560	28,640	25.0%	85,920
72281 PROF FEE LEGAL	50,000	31,160	62.3%	18,840
72290 EDUCATION AND TRAINING	10,000	619	6.2%	9,381
72299 MISCELLANEOUS CONTRACTUAL	-	419	100.0%	(419)
TOTAL CONTRACTUAL	352,356	92,786	26.3%	259,989
75509 BOOKS	25,000	-	0.0%	25,000
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	280	56.1%	220
75560 OFFICE GENERAL SUPPLIES	10,000	2,767	27.7%	7,233
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
TOTAL SUPPLIES	38,000	3,047	8.0%	34,953
TOTAL LEGAL DEPARTMENT	1,876,189	423,635	22.6%	1,452,973

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2022 BUDGET	3/31/2022 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,894,975	458,633	24.2%	1,436,342
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
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	74,027	23.1%	245,956
71253 UNEMPLOYMENT	1,696	389	22.9%	1,307
71262 WORKMEN'S COMPENSATION	5,430	1,284	23.7%	4,146
71263 HEALTH INSURANCE	488,020	114,774	23.5%	373,246
71264 LIFE INSURANCE	1,760	382	21.7%	1,378
71271 PARKING BENEFITS	21,824	5,456	25.0%	16,368
71292 CELL PHONE ALLOWANCE	2,210	102	4.6%	2,108
TOTAL PERSONNEL	2,793,345	655,048	23.5%	2,138,297
72203 WIRELESS	1,850	389	21.0%	1,461
72204 TELEPHONE VOIP	13,670	3,418	25.0%	10,253
72211 PRINTING & PUBLICATION	5,900	616	10.4%	5,284
72212 POSTAGE	222,800	16,911	7.6%	205,889
72213 TELEPHONE	4,500	748	16.6%	3,752
72214 TRAVEL	1,500	-	0.0%	1,500
72215 DUES	4,460	1,727	38.7%	2,733
72216 SUBSCRIPTIONS	620	500	80.6%	120
72217 ADVERTISING	10,000	876	8.8%	9,124
72218 SERVICE CONTRACTS	302,520	14,826	4.9%	287,694
72263 MICROCOMPUTER	243,500	60,875	25.0%	182,625
72264 VEHICLE REPAIRS	500	-	0.0%	500
72265 FUEL	100	-	0.0%	100
72267 RISK MANAGEMENT	39,380	9,845	25.0%	29,535
72270 CREDIT CARD SERVICE FEE	325,000	53,852	16.6%	271,148
72271 RENTAL EQUIPMENT	13,150	1,300	9.9%	11,850
72272 RENTAL BUILDING	208,100	52,025	25.0%	156,075
72282 PROF FEE AUDITING	6,820	20,000	293.3%	(13,180)
72290 EDUCATION AND TRAINING	12,300	1,769	14.4%	10,531
72292 CONSULTING FEE	11,800	-	0.0%	11,800
72299 MISCELLANEOUS CONTRACTUAL	143,550	39,299	27.4%	104,251
TOTAL CONTRACTUAL	1,572,020	278,975	17.7%	1,293,045
75509 BOOKS	500	-	0.0%	500
75525 FOOD	500	431	86.1%	69
75560 OFFICE GENERAL SUPPLIES	24,300	2,284	9.4%	22,016
75570 COMPUTER NONCAPITAL	10,200	827	8.1%	9,373
TOTAL SUPPLIES	35,500	3,541	10.0%	31,959

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2022 BUDGET	3/31/2022 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
76790 MISCELLANEOUS	2,103,462	525,866	25.0%	1,577,597
76794 SALES TAX REBATE	410,000	102,500	25.0%	307,500
76796 SALES TAX ADMIN FEE	1,800	418	23.2%	1,382
77720 TRANSF TO OTHER FUNDS	600,000	150,000	25.0%	450,000
77729 TRANF TO CPTL IMPROVE FD	1,500,000	355,588	23.7%	1,144,412
77733 TRANF TO BLDG MAINT	124,500	31,125	25.0%	93,375
TOTAL OTHER	4,739,762	1,165,497	24.6%	3,574,265
TOTAL FINANCE DEPARTMENT	9,140,627	2,103,061	23.0%	7,037,566

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2022 BUDGET	3/31/2022 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	404,019	101,939	25.2%	302,080
71129 SALARY ADJUSTMENT	8,080	-	0.0%	8,080
71180 EMPLOYMENT AGENCY	2,800	2,267	81.0%	533
71251 IMRF	67,790	16,427	24.2%	51,363
71253 UNEMPLOYMENT	265	64	24.2%	201
71262 WORKMEN'S COMPENSATION	1,154	285	24.7%	869
71263 HEALTH INSURANCE	98,280	23,940	24.4%	74,340
71264 LIFE INSURANCE	275	49	17.8%	226
71271 PARKING BENEFITS	3,410	852	25.0%	2,558
TOTAL PERSONNEL	586,073	145,825	24.9%	440,248
72203 WIRELESS	2,500	567	22.7%	1,933
72204 TELEPHONE VOIP	3,310	828	25.0%	2,483
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	100	10	10.4%	90
72213 TELEPHONE	1,700	191	11.2%	1,509
72214 TRAVEL	900	-	0.0%	900
72215 DUES	600	-	0.0%	600
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	7,000	5,250	75.0%	1,750
72218 SERVICE CONTRACTS	34,000	8,401	24.7%	25,599
72255 MAINT-OFFICE & FURNITURE	300	-	0.0%	300
72263 MICROCOMPUTER	71,880	17,970	25.0%	53,910
72267 RISK MANAGEMENT	1,820	455	25.0%	1,365
72271 RENTAL EQUIPMENT	4,000	217	5.4%	3,783
72272 RENTAL BUILDING	54,650	13,662	25.0%	40,988
72284 PROF FEE MEDICAL	25,000	3,889	15.6%	21,111
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	12,000	2,081	17.3%	9,919
72290 EDUCATION AND TRAINING	11,000	-	0.0%	11,000
72299 MISCELLANEOUS CONTRACTUAL	5,200	-	0.0%	5,200
TOTAL CONTRACTUAL	238,460	53,522	22.4%	184,938
75509 BOOKS	300	-	0.0%	300
75525 FOOD	2,000	87	4.3%	1,913
75560 OFFICE GENERAL SUPPLIES	2,500	764	30.6%	1,736
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
TOTAL SUPPLIES	5,300	851	16.1%	4,449
TOTAL HUMAN RESOURCES DEPARTMENT	829,833	200,197	24.1%	629,636

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2022 BUDGET	3/31/2022 EXPENDITURES	25.0% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	117,936	23,837	20.2%	94,099
71113 SALARIES TEMPORARY	292,436	-	0.0%	292,436
71122 SALARIES OVERTIME PERM	23,800	769	3.2%	23,031
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	26,813	3,911	14.6%	22,902
71253 UNEMPLOYMENT	900	108	12.0%	792
71263 HEALTH INSURANCE	58,240	26,250	45.1%	31,990
TOTAL PERSONNEL	555,343	54,875	9.9%	500,468
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	145	1.8%	8,047
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 SER	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	-	0.0%	343,079
TOTAL CONTRACTUAL	620,771	145	0.0%	620,626
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	55,020	4.3%	1,212,694

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2022 BUDGET	3/31/2022 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,277,238	6,951,088	23.7%	22,326,150
71113 SALARIES TEMPORARY	127,450	4,308	3.4%	123,142
71118 SEVERANCE PAY	265,000	265,425	100.2%	(425)
71119 OUT OF CLASS PAY	11,700	642	5.5%	11,058
71122 SALARIES OVERTIME PERM	2,700,000	808,222	29.9%	1,891,778
71129 SALARY ADJUSTMENTS	708,482	-	0.0%	708,482
71133 POLICE ON-CALL	61,450	20,380	33.2%	41,070
71230 PENSION CONTRIBUTION	10,514,568	2,205,300	21.0%	8,309,268
71251 IMRF	881,052	200,408	22.7%	680,644
71253 UNEMPLOYMENT	18,444	4,164	22.6%	14,280
71262 WORKMEN'S COMPENSATION	1,172,166	291,742	24.9%	880,424
71263 HEALTH INSURANCE	6,646,510	1,395,633	21.0%	5,250,877
71264 LIFE INSURANCE	19,140	3,977	20.8%	15,163
71265 RETIREE HEALTH INSURANCE	182,000	45,500	25.0%	136,500
71271 PARKING BENEFITS	4,130	1,032	25.0%	3,098
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	12,256,569	23.2%	40,542,385
72203 WIRELESS SERVICE	228,000	36,784	16.1%	191,216
72204 VOIP	77,460	19,365	25.0%	58,095
72211 PRINTING & PUBLICATION	29,350	1,832	6.2%	27,518
72212 POSTAGE	11,000	732	6.7%	10,268
72213 TELEPHONE	40,200	10,955	27.3%	29,245
72214 TRAVEL	45,000	5,847	13.0%	39,153
72215 DUES	14,865	2,718	18.3%	12,147
72216 SUBSCRIPTIONS	3,955	1,809	45.7%	2,146
72217 ADVERTISING	2,690	338	12.6%	2,352
72218 SERVICE CONTRACTS	932,488	124,717	13.4%	807,771
72219 OTHER CONTRACTUAL SERVICE	115,600	1,025	0.9%	114,575
72231 UTILITIES-BLDG & OFF	43,800	14,666	33.5%	29,134
72251 MAINT-BUILDING	650,000	127,989	19.7%	522,011
72252 MAINT-EQUIPMENT	30,400	-	0.0%	30,400
72254 MAINT-VEHICLES	26,000	-	0.0%	26,000
72257 MAINT-COMMUNICATION EQUIP	45,500	110	0.2%	45,390
72263 MICROCOMPUTER	1,986,135	496,534	25.0%	1,489,601
72264 VEHICLE REPAIRS	800,000	222,533	27.8%	577,467
72265 FUEL	535,910	179,511	33.5%	356,399
72266 VEHICLE VENDOR SERVICE	11,900	906	7.6%	10,994
72267 RISK MANAGEMENT	592,960	148,240	25.0%	444,720

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2022 BUDGET	3/31/2022 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
72269 SERV CHARGE COMMUNICATION	3,468,287	867,072	25.0%	2,601,215
72270 CREDIT CARD SERVICE FEE	15,000	373	2.5%	14,627
72271 RENTAL EQUIPMENT	62,750	8,846	14.1%	53,904
72272 RENTAL BUILDING	597,600	149,400	25.0%	448,200
72284 PROF FEE MEDICAL	28,025	-	0.0%	28,025
72290 EDUCATION AND TRAINING	460,946	3,550	0.8%	457,396
72299 MISCELLANEOUS CONTRACTUAL	36,750	113	0.3%	36,637
TOTAL CONTRACTUAL	10,892,571	2,425,965	22.3%	8,466,606
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	290,452	18,299	6.3%	272,153
75521 MEDICINE AND DRUGS	9,500	1,813	19.1%	7,687
75524 CLOTHING	222,440	41,177	18.5%	181,263
75525 FOOD	26,700	1,458	5.5%	25,242
75527 LINENS AND LAUNDRY	2,000	442	22.1%	1,558
75545 MAINT-COMMUNICATIONS	9,550	-	0.0%	9,550
75546 MAINT-JANITORIAL & CLNG	1,000	103	10.3%	897
75560 OFFICE GENERAL SUPPLIES	25,000	7,057	28.2%	17,943
75561 PHOTOGRAPHY & REPRODUCTN	10,600	4,011	37.8%	6,589
75570 COMPUTER NONCAPITAL	754,836	18,323	2.4%	736,513
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	26,280	-	0.0%	26,280
75592 EQUIP & FURNITURE NONCAPITAL	108,025	1,698	1.6%	106,327
TOTAL SUPPLIES	1,498,233	94,381	6.3%	1,403,852
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76790 MISCELLANEOUS	-	1,000	100.0%	(1,000)
77721 TRANSFER TO DEBT SERVICE	2,782,223	415,158	14.9%	2,367,065
77762 TRANSFER TO CAPITAL FUND	494,195	123,549	25.0%	370,646
TOTAL OTHER	3,316,418	539,707	16.3%	2,776,711
79911 BUILDING-IMPROVEMENTS	81,000	-	0.0%	81,000
79922 VEHICLE & OPERATING EQUIP	1,730,340	-	0.0%	1,730,340
79927 COMPUTER HARDWARE	360,000	-	0.0%	360,000
TOTAL CAPITAL	2,171,340	-	0.0%	2,171,340
TOTAL POLICE DEPARTMENT	70,677,516	15,316,621	21.7%	55,360,895

YTD BUDGET REPORT
FIRE DEPARTMENT

	2022 BUDGET	3/31/2022 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	26,126,532	6,108,525	23.4%	20,018,007
71113 SALARIES TEMPORARY	5,000	-	0.0%	5,000
71118 SEVERANCE PAY	350,000	101,579	29.0%	248,421
71119 OUT OF CLASS PAY	168,000	38,323	22.8%	129,677
71122 SALARIES OVERTIME PERM	2,086,671	692,262	33.2%	1,394,409
71129 SALARY ADJUSTMENT	522,530	-	0.0%	522,530
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	12,914,384	2,657,676	20.6%	10,256,708
71251 IMRF	475,178	111,713	23.5%	363,465
71253 UNEMPLOYMENT	14,528	3,458	23.8%	11,070
71262 WORKMEN'S COMPENSATION	1,628,817	399,479	24.5%	1,229,338
71263 HEALTH INSURANCE	5,736,640	1,431,320	25.0%	4,305,320
71264 LIFE INSURANCE	15,075	3,311	22.0%	11,764
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	11,765	25.0%	35,294
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	30,000	6,814	22.7%	23,186
71292 CELL PHONE ALLOWANCE	-	153	100.0%	(153)
TOTAL PERSONNEL	50,413,118	11,566,378	22.9%	38,846,740
72203 WIRELESS SERVICE	39,500	13,530	34.3%	25,970
72204 VOIP	62,960	15,740	25.0%	47,220
72211 PRINTING & PUBLICATION	7,950	46	0.6%	7,904
72212 POSTAGE	5,500	400	7.3%	5,100
72213 TELEPHONE	251,100	271,228	108.0%	(20,128)
72214 TRAVEL	22,550	8,834	39.2%	13,716
72215 DUES	23,400	6,870	29.4%	16,530
72216 SUBSCRIPTIONS	2,900	486	16.8%	2,414
72218 SERVICE CONTRACTS	286,950	81,272	28.3%	205,678
72219 OTHER CONTRACTUAL SERVICE	-	2,145	100.0%	(2,145)
72231 UTILITIES-BLDG & OFF	98,100	21,866	22.3%	76,234
72251 MAINT-BUILDING	8,300	416	5.0%	7,884
72252 MAINT-EQUIPMENT	3,000	2,358	78.6%	642
72255 MAINT-OFFICE & FURNITURE	15,000	278	1.9%	14,723
72257 MAINT-COMMUNICATION EQUIP	48,450	13,401	27.7%	35,049
72259 CONTRACTED JANITORIAL SER	18,000	3,962	22.0%	14,038
72263 MICROCOMPUTER	683,774	170,943	25.0%	512,831
72264 VEHICLE REPAIRS	20,000	1,736	8.7%	18,264
72265 FUEL	241,670	79,756	33.0%	161,914
72266 VEHICLE VENDOR SERVICE	137,000	1,966	1.4%	135,034
72267 RISK MANAGEMENT	232,130	58,032	25.0%	174,098

YTD BUDGET REPORT
FIRE DEPARTMENT

	2022 BUDGET	3/31/2022 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
72269 SERV CHARGE COMMUNICATION	1,754,322	362,378	20.7%	1,391,944
72271 RENTAL EQUIPMENT	12,000	976	8.1%	11,024
72272 RENTAL BUILDING	385,500	96,375	25.0%	289,125
72274 RENTAL CAR CENTRAL GARAGE	-	1,258	100.0%	(1,258)
72284 PROF FEE MEDICAL	29,100	500	1.7%	28,600
72288 PROF FEES - MISC	-	2,829	100.0%	(2,829)
72290 EDUCATION AND TRAINING	63,200	8,766	13.9%	54,434
72297 GARBAGE COLLECTION	9,000	2,098	23.3%	6,902
72299 MISCELLANEOUS CONTRACTUAL	26,750	2,648	9.9%	24,102
TOTAL CONTRACTUAL	4,488,106	1,233,093	27.5%	3,255,013
75509 BOOKS	5,000	-	0.0%	5,000
75520 SMALL EQUIPMENT AND TOOLS	184,580	34,539	18.7%	150,041
75521 MEDICINE AND DRUGS	100,000	34,476	34.5%	65,524
75524 CLOTHING	419,650	31,849	7.6%	387,801
75525 FOOD	8,000	586	7.3%	7,414
75526 FUEL AND LUBRICANTS	14,000	3,136	22.4%	10,864
75527 LINENS AND LAUNDRY	24,530	3,267	13.3%	21,263
75540 MAINT-BUILDING	10,000	421	4.2%	9,579
75541 GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	63,350	8,827	13.9%	54,523
75544 MAINT-VEHICLES	188,900	66,822	35.4%	122,078
75545 MAINT-COMMUNICATIONS	-	904	100.0%	(904)
75546 MAINT-JANITORIAL & CLNG	25,000	7,835	31.3%	17,165
75560 OFFICE GENERAL SUPPLIES	34,200	10,419	30.5%	23,781
75561 PHOTOGRAPHY & REPRODUCTN	6,000	650	10.8%	5,350
75570 COMPUTER NONCAPITAL	58,000	2,598	4.5%	55,402
75592 EQUIP & FURNITURE NONCAPITAL	-	422	100.0%	(422)
TOTAL SUPPLIES	1,164,210	206,751	17.8%	957,459
77721 TRANS TO DEBT SERVICE	380,494	95,123	25.0%	285,371
77762 TRANS TO CAPITAL LEASE	984,383	246,096	25.0%	738,287
TOTAL OTHER	1,364,877	341,219	25.0%	1,023,658
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	14,672,440	24.2%	46,059,120

YTD BUDGET REPORT
911 DIVISION

	2022 BUDGET	3/31/2022 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	3,648,348	824,432	22.6%	2,823,916
71113 SALARIES TEMPORARY	-	6,925	100.0%	(6,925)
71122 SALARIES OVERTIME PERM	650,000	152,985	23.5%	497,015
71129 SALARY ADJUSTMENT	72,968	-	0.0%	72,968
71181 AFSCME WELLNESS BONUS	500	-	0.0%	500
71251 IMRF	719,081	230,500	32.1%	488,581
71253 UNEMPLOYMENT	2,809	615	21.9%	2,194
71262 WORKMEN'S COMPENSATION	12,240	3,208	26.2%	9,032
71263 HEALTH INSURANCE	963,820	207,420	21.5%	756,400
71264 LIFE INSURANCE	2,916	577	19.8%	2,339
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	300	204	68.0%	96
TOTAL PERSONNEL	6,081,482	1,426,867	23.5%	4,654,615
72203 WIRELESS SERVICE	2,900	537	18.5%	2,363
72211 PRINTING & PUBLICATION	200	-	0.0%	200
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	132,678	69.8%	57,322
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	-	0.0%	500
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	16,000	-	0.0%	16,000
72251 MAINT-BUILDING	2,500	572	22.9%	1,928
72257 MAINT-COMMUNICATION EQUIP	-	363	100.0%	(363)
72259 CONTRACTED JANITORIAL SER	24,000	5,372	22.4%	18,628
72263 MICROCOMPUTER	102,990	25,748	25.0%	77,243
72267 RISK MANAGEMENT	20,700	5,175	25.0%	15,525
72271 RENTAL EQUIPMENT	5,000	417	8.3%	4,583
72282 PROF FEE AUDITING	4,110	-	0.0%	4,110
72290 EDUCATION AND TRAINING	700	-	0.0%	700
72292 CONSULTING FEE	200	-	0.0%	200
TOTAL CONTRACTUAL	370,700	170,861	46.1%	199,839
75520 SMALL EQUIPMENT AND TOOLS	4,000	90	2.2%	3,910
75524 CLOTHING	15,000	6,662	44.4%	8,338
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	44	8.8%	456
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	32,500	6,796	20.9%	25,704
76780 DEPRECIATION	7,910	1,978	25.0%	5,933
TOTAL OTHER	7,910	1,978	25.0%	5,933
TOTAL 911 DIVISION	6,492,592	1,606,501	24.7%	4,886,091

YTD BUDGET REPORT

BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2022 BUDGET	3/31/2022 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	7,885	19.7%	32,115
71251 IMRF	6,581	603	9.2%	5,978
71253 UNEMPLOYMENT	106	9	8.7%	97
71262 WORKMEN'S COMPENSATION	112	535	478.0%	(423)
TOTAL PERSONNEL	46,799	9,033	19.3%	37,766
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	-	18	100.0%	(18)
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	-	0.0%	20,000
72218 SERVICE CONTRACTS	5,200	-	0.0%	5,200
72219 OTHER CONTRACTUAL	10,500	565	5.4%	9,935
72272 RENTAL BUILDING	100	25	25.0%	75
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	-	0.0%	14,900
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	25	0.0%	208,814
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	633	0.2%	266,281
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	-	177	100.0%	(177)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	177	35.4%	323
TOTAL BFPC	314,213	9,843	3.1%	304,370

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2022 BUDGET	3/31/2022 EXPENSES	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	197,694	44,915	22.7%	152,779
71129 SALARY ADJUSTMENT	3,954	0	0.0%	3,954
71251 IMRF	33,171	7,240	21.8%	25,931
71253 UNEMPLOYMENT	133	28	21.3%	105
71262 WORKMEN'S COMPENSATION	565	126	22.2%	439
71263 HEALTH INSURANCE	37,180	7,668	20.6%	29,512
71264 LIFE INSURANCE	138	27	19.7%	111
71271 PARKING BENEFITS	1,705	426	25.0%	1,279
TOTAL PERSONNEL	274,540	60,430	22.0%	214,110
72203 WIRELESS	1,400	175	12.5%	1,225
72204 VOIP	830	208	25.0%	622
72211 PRINTING & PUBLICATION	502	-	0.0%	502
72212 POSTAGE	15	2	13.8%	13
72213 TELEPHONE	500	88	17.6%	412
72214 TRAVEL	1,000	2,460	246.0%	(1,460)
72215 DUES	3,828	550	14.4%	3,278
72216 SUBSCRIPTIONS	50	521	1041.0%	(471)
72218 SERVICE CONTRACTS	3,160	64	2.0%	3,096
72263 MICROCOMPUTER	22,984	5,746	25.0%	17,238
72264 VEHICLE REPAIRS	4,000	-	0.0%	4,000
72265 FUEL	850	43	5.0%	807
72267 RISK MANAGEMENT	920	230	25.0%	690
72271 RENTAL EQUIPMENT	300	11	3.6%	289
72272 RENTAL BUILDING	6,100	1,525	25.0%	4,575
72290 EDUCATION AND TRAINING	5,000	825	16.5%	4,175
72299 MISCELLANEOUS CONTRACTUAL	373	-	0.0%	373
TOTAL CONTRACTUAL	51,812	12,447	24.0%	39,365
75525 FOOD	4,050	-	0.0%	4,050
75560 OFFICE GENERAL SUPPLIES	1,000	121	12.1%	879
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	7,770	121	1.6%	7,649
TOTAL CD ADMIN	334,122	72,998	21.8%	261,124

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2022 BUDGET	3/31/2022 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,290,414	302,466	23.4%	987,948
71113 SALARIES TEMPORARY	30,000	9,285	30.9%	20,715
71119 OUT OF CLASS PAY	-	193	100.0%	(193)
71122 SALARIES OVERTIME PERM	19,100	1,417	7.4%	17,683
71129 SALARY ADJUSTMENT	36,238	-	0.0%	36,238
71251 IMRF	253,143	50,430	19.9%	202,713
71253 UNEMPLOYMENT	1,126	263	23.4%	863
71262 WORKMEN'S COMPENSATION	67,603	8,687	12.8%	58,916
71263 HEALTH INSURANCE	373,100	71,374	19.1%	301,726
71264 LIFE INSURANCE	1,167	250	21.4%	917
71271 PARKING BENEFITS	14,493	3,623	25.0%	10,870
71292 CELL PHONE ALLOWANCE	-	204	100.0%	(204)
TOTAL PERSONNEL	2,086,384	448,193	21.5%	1,638,395
72203 WIRELESS	20,900	2,616	12.5%	18,284
72204 TELEPHONE VOIP	27,300	6,825	25.0%	20,475
72211 PRINTING & PUBLICATION	8,446	1,105	13.1%	7,341
72212 POSTAGE	3,300	640	19.4%	2,660
72213 TELEPHONE	1,752	381	21.8%	1,371
72214 TRAVEL	7,360	-	0.0%	7,360
72215 DUES	2,865	268	9.4%	2,597
72216 SUBSCRIPTIONS	4,320	632	14.6%	3,688
72218 SERVICE CONTRACTS	732,915	66,894	9.1%	666,021
72219 OTHER CONTRACTUAL SERVICE	-	(75)	100.0%	75
72260 CLEANUPS	180,000	14,027	7.8%	165,973
72261 DEMOLITION	365,228	29,929	8.2%	335,299
72263 MICROCOMPUTER	326,100	81,525	25.0%	244,575
72264 VEHICLE REPAIRS	50,000	6,900	13.8%	43,100
72265 FUEL	15,180	3,861	25.4%	11,319
72266 VEHICLE SERVICE	1,800	-	0.0%	1,800
72267 RISK MANAGEMENT	27,340	6,835	25.0%	20,505
72271 RENTAL EQUIPMENT	7,575	323	4.3%	7,252
72272 RENTAL BUILDING	109,300	27,325	25.0%	81,975
72274 RENTAL CAR CENTRAL GARAGE	-	1,231	100.0%	(1,231)
72281 PROF FEE LEGAL	21,075	1,280	6.1%	19,795
72282 AUDIT	650	-	0.0%	650
72290 EDUCATION AND TRAINING	20,000	1,491	7.5%	18,509
72292 CONSULTING FEE	13,000	-	0.0%	13,000
72297 COLLECTION	9,189,400	2,458,433	26.8%	6,730,967
TOTAL CONTRACTUAL	11,135,806	2,712,446	24.4%	8,423,361

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2022 BUDGET	3/31/2022 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	8,000	1,002	12.5%	6,998
75524 CLOTHING	8,000	448	5.6%	7,552
75546 MAINT-JANITORIAL & CLNG	-	59	100.0%	(59)
75560 OFFICE GENERAL SUPPLIES	7,000	2,681	38.3%	4,319
75570 COMPUTER NONCAPITAL	19,565	-	0.0%	19,565
75592 EQUIP & FURNITURE NONCAPITAL	-	1,208	100.0%	(1,208)
TOTAL SUPPLIES	44,565	5,398	12.1%	40,375
76730 BILL ASSISTANCE	30,000	1,439	4.8%	28,561
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	20,176	5,044	25.0%	15,132
TOTAL OTHER	56,476	6,483	11.5%	49,993
TOTAL CONST & DEV SERVICES	13,323,231	3,172,520	23.8%	10,152,123

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2022 BUDGET	3/31/2022 EXPENSES	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	543,921	104,067	19.1%	439,854
71122 SALARIES OVERTIME PERM	0	192	100.0%	(192)
71129 SALARIES ADJUSTMENT	10,878	-	0.0%	10,878
71181 AFSCME WELLNESS BONUS	0	-	100.0%	0
71251 IMRF	103,414	17,847	17.3%	85,567
71253 UNEMPLOYMENT	437	83	19.0%	354
71262 WORKMEN'S COMPENSATION	6,282	1,461	23.3%	4,821
71263 HEALTH INSURANCE	149,760	24,787	16.6%	124,973
71264 LIFE INSURANCE	437	76	17.5%	361
71271 PARKING BENEFITS	5,627	1,406	25.0%	4,221
TOTAL PERSONNEL	820,756	149,920	18.3%	670,836
72203 WIRELESS	3,324	533	16.0%	2,791
72204 VOIP	1,660	415	25.0%	1,245
72211 PRINTING & PUBLICATION	1,813	-	0.0%	1,813
72212 POSTAGE	450	172	38.2%	278
72213 TELEPHONE	900	176	19.5%	724
72214 TRAVEL	2,060	-	0.0%	2,060
72215 DUES	2,985	271	9.1%	2,714
72216 SUBSCRIPTIONS	50	-	0.0%	50
72217 ADVERTISING	3,000	-	0.0%	3,000
72218 SERVICE CONTRACTS	32,553	2,500	7.7%	30,053
72219 OTHER SERVICE CONTRACTS	2,100	-	0.0%	2,100
72263 MICROCOMPUTER	82,560	20,640	25.0%	61,920
72264 VEHICLE REPAIRS	0	1,539	100.0%	(1,539)
72265 FUEL	0	411	100.0%	(411)
72267 RISK MANAGEMENT	2,451	613	25.0%	1,838
72271 RENTAL EQUIPMENT	2,020	226	11.2%	1,794
72272 RENTAL BUILDING	6,100	1,525	25.0%	4,575
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	2,837	601	21.2%	2,236
TOTAL CONTRACTUAL	147,363	29,623	20.1%	117,740
75520 SMALL EQUIPMENT AND TOOLS	200	12	6.2%	188
75546 MAINT-JANITORIAL & CLNG	-	10	100.0%	(10)
75560 OFFICE GENERAL SUPPLIES	2,200	155	7.0%	2,045
75570 COMPUTER NON-CAPITAL	6,630	-	0.0%	6,630
TOTAL SUPPLIES	9,030	177	2.0%	8,853
76709 LOANS AND GRANTS	0	60,000	100.0%	(60,000)
TOTAL OTHER	0	60,000	100.0%	(60,000)
TOTAL PLANNING	977,149	239,720	24.5%	737,429

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2022 BUDGET	3/31/2022 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	521,769	129,670	24.9%	392,099
71122 SALARIES OVERTIME PERM	5,000	949	19.0%	4,051
71129 SALARY ADJUSTMENTS	10,535	-	0.0%	10,535
71251 IMRF	88,387	21,214	24.0%	67,173
71253 UNEMPLOYMENT	371	87	23.4%	284
71262 WORKMEN'S COMPENSATION	1,504	366	24.3%	1,138
71263 HEALTH INSURANCE	114,660	23,482	20.5%	91,178
71264 LIFE INSURANCE	385	82	21.2%	303
71271 PARKING BENEFITS	2,046	512	25.0%	1,535
TOTAL PERSONNEL	744,657	176,361	23.7%	568,296
72203 WIRELESS SERVICE	2,500	660	26.4%	1,840
72204 VOIP	2,070	518	25.0%	1,553
72211 PRINTING & PUBLICATION	250	128	51.3%	122
72212 POSTAGE	50	-	0.0%	50
72213 TELEPHONE	10,000	4,355	43.6%	5,645
72215 DUES	1,500	600	40.0%	900
72216 SUBSCRIPTIONS	250	30	12.0%	220
72218 SERVICE CONTRACTS	-	18	100.0%	(18)
72252 MAINT-EQUIPMENT	16,500	857	5.2%	15,643
72263 MICROCOMPUTER	46,574	11,644	25.0%	34,931
72264 VEHICLE REPAIRS	11,000	9,066	82.4%	1,934
72265 FUEL	2,200	960	43.6%	1,240
72267 RISK MANAGEMENT	1,160	290	25.0%	870
72271 RENTAL EQUIPMENT	3,696	254	6.9%	3,442
72272 RENTAL BUILDING	33,370	8,343	25.0%	25,028
72288 PROF FEES - MISC	45,000	-	0.0%	45,000
72290 EDUCATION AND TRAINING	2,000	-	0.0%	2,000
72294 PUBLIC RELATIONS	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	183,120	37,721	20.6%	145,399
75501 PUBLIC WORKS	10,000	3,024	30.2%	6,976
75520 SMALL TOOLS	16,000	816	5.1%	15,184
75521 MEDICINE AND DRUGS	300	-	0.0%	300
75524 CLOTHING	8,010	1,346	16.8%	6,664
75525 FOOD	2,000	288	14.4%	1,712
75527 LINENS AND LAUNDRY	1,500	64	4.2%	1,436
75543 MAINT-EQUIPMENT	-	70	100.0%	(70)
75560 OFFICE GENERAL SUPPLIES	5,700	3,246	56.9%	2,454
75561 PHOTOGRAPHY & REPRODUCTN	100	1,250	1250.0%	(1,150)
75565 PUBLIC RELATIONS	3,500	28	0.8%	3,472
75569 MISCELLAENOUS SUPPLIES	-	187	100.0%	(187)
75570 COMPUTER NONCAPITAL	7,942	326	4.1%	7,616
TOTAL SUPPLY	55,052	10,645	19.3%	44,407
77762 TRANS TO CAPITAL LEASE	4,990	1,247	25.0%	3,743
TOTAL OTHER	4,990	1,247	25.0%	3,743
TOTAL PW ADMIN	987,819	225,974	22.9%	761,845

YTD BUDGET REPORT
ENGINEERING DIVISION

	2022 BUDGET	3/31/2022 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	645,962	109,814	17.0%	536,148
71113 SALARIES TEMPORARY	6,000	-	0.0%	6,000
71129 SALARY ADJUSTMENT	12,919	-	0.0%	12,919
71251 IMRF	108,845	17,832	16.4%	91,013
71253 UNEMPLOYMENT	516	83	16.1%	433
71262 WORKMEN'S COMPENSATION	10,003	1,520	15.2%	8,483
71263 HEALTH INSURANCE	191,438	22,250	11.6%	169,188
71264 LIFE INSURANCE	536	80	14.9%	456
71271 PARKING BENEFITS	6,643	1,661	25.0%	4,982
TOTAL PERSONNEL	982,862	153,240	15.6%	829,622
72203 WIRELESS SERVICE	6,000	1,001	16.7%	4,999
72204 VOIP	4,970	1,243	25.0%	3,727
72211 PRINTING & PUBLICATION	400	49	12.3%	351
72212 POSTAGE	100	24	24.0%	76
72213 TELEPHONE	-	103	100.0%	(103)
72214 TRAVEL	300	-	0.0%	300
72215 DUES	1,435	349	24.3%	1,086
72216 SUBSCRIPTIONS	300	18	6.0%	282
72217 ADVERTISING	-	325	100.0%	(325)
72218 SERVICE CONTRACTS	28,000	324	1.2%	27,676
72230 WATER POWER EXPENSE	0	74	100.0%	(74)
72252 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	131,300	32,825	25.0%	98,475
72264 VEHICLE REPAIRS	9,000	4,120	45.8%	4,880
72265 FUEL	3,000	633	21.1%	2,367
72267 RISK MANAGEMENT	14,320	3,580	25.0%	10,740
72271 RENTAL EQUIPMENT	1,300	109	8.4%	1,191
72272 RENTAL BUILDING	35,840	8,960	25.0%	26,880
72274 RENTAL CAR CENTRAL GARAGE	-	492	100.0%	(492)
72290 EDUCATION AND TRAINING	5,000	993	19.9%	4,007
TOTAL CONTRACTUAL	242,265	55,221	22.8%	187,044
75502 WATER SUPPLIES & MATERIAL	-	1,362	100.0%	(1,362)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	1,000	-	0.0%	1,000
75524 CLOTHING	1,300	252	19.4%	1,048

YTD BUDGET REPORT
ENGINEERING DIVISION

	2022 BUDGET	3/31/2022 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	325	519	159.7%	(194)
75560 OFFICE GENERAL SUPPLIES	300	166	55.5%	134
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	9,000	51	0.6%	8,949
TOTAL SUPPLY	12,025	2,377	19.8%	9,648
77762 TRANS TO CAPITAL LEASE	17,156	4,289	25.0%	12,867
TOTAL OTHER	17,156	4,289	25.0%	12,867
79911 BUILDING-IMPROVEMENTS	0	-784	100.0%	784
TOTAL CAPITAL	-	(784)	100.0%	784
TOTAL ENGINEERING DIVISION	1,254,308	214,344	17.1%	1,039,964

YTD BUDGET REPORT
STREET DIVISION

	2022 BUDGET	3/31/2022 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,628,832	394,150	24.2%	1,234,682
71119 OUT OF CLASS PAY	3,000	531	17.7%	2,469
71122 SALARIES OVERTIME PERM	250,000	122,546	49.0%	127,454
71129 SALARY ADJUSTMENT	32,576	-	0.0%	32,576
71180 EMPLOYEE AGENCY WAGES	50,000	-	0.0%	50,000
71181 AFSCME WELLNES BONUS	1,000	66	6.6%	934
71251 IMRF	322,652	83,751	26.0%	238,901
71253 UNEMPLOYMENT	1,643	438	26.6%	1,205
71262 WORKMEN'S COMPENSATION	124,830	32,057	25.7%	92,773
71263 HEALTH INSURANCE	598,780	144,610	24.2%	454,170
71264 LIFE INSURANCE	1,705	425	24.9%	1,280
TOTAL PERSONNEL	3,015,018	778,573	25.8%	2,236,445
72203 WIRELESS SERVICE	10,500	1,682	16.0%	8,818
72204 VOIP	4,970	1,242	25.0%	3,728
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	2,000	352	17.6%	1,648
72214 TRAVEL	390	20	5.1%	370
72215 DUES	2,700	-	0.0%	2,700
72217 ADVERTISING	500	-	0.0%	500
72218 SERVICE CONTRACTS	2,469,500	817,045	33.1%	1,652,455
72231 UTILITIES-BLDG & OFF	25,000	36	0.1%	24,964
72263 MICROCOMPUTER	69,190	17,297	25.0%	51,893
72264 VEHICLE REPAIRS	880,000	217,424	24.7%	662,576
72265 FUEL	146,890	62,963	42.9%	83,927
72267 RISK MANAGEMENT	273,110	68,278	25.0%	204,833
72271 RENTAL EQUIPMENT	10,000	-	0.0%	10,000
72272 RENTAL BUILDING	490,000	122,500	25.0%	367,500
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	4,390,850	1,308,838	29.8%	3,082,012
75501 PUBLIC WORKS	1,688,680	456,300	27.0%	1,232,380
75520 SMALL EQUIPMENT AND TOOLS	9,500	296	3.1%	9,204
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	-	0.0%	2,750
75525 FOOD	2,500	1,327	53.1%	1,173
75527 LINENS AND LAUNDRY	1,000	90	9.0%	910
75543 MAINT-EQUIPMENT	-	481	100.0%	(481)
75546 MAINT-JANITORIAL & CLNG	-	28	100.0%	(28)
75560 OFFICE GENERAL SUPPLIES	3,500	844	24.1%	2,656
75565 PUBLIC RELATIONS	-	28	100.0%	(28)
75570 COMPUTER NONCAPITAL	4,000	8,388	209.7%	(4,388)
TOTAL SUPPLY	1,712,430	467,782	27.3%	1,244,648

YTD BUDGET REPORT
STREET DIVISION

	2022 BUDGET	3/31/2022 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	114,120	28,530	25.0%	85,590
77762 TRANS TO CAPITAL LEASE	500,703	125,176	25.0%	375,527
TOTAL OTHER	614,823	153,706	25.0%	461,117
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	2,708,899	25.2%	8,029,222

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2022 BUDGET	3/31/2022 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	761,480	141,068	18.5%	620,412
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	19,546	32.6%	40,454
71129 SALARY ADJUSTMENTS	15,146	-	0.0%	15,146
71251 IMRF	137,625	24,569	17.9%	113,056
71253 UNEMPLOYMENT	636	128	20.1%	508
71262 WORKMEN'S COMPENSATION	47,503	10,117	21.3%	37,386
71263 HEALTH INSURANCE	164,840	30,146	18.3%	134,694
71264 LIFE INSURANCE	660	123	18.7%	537
71292 CELL PHONE ALLOWANCE	1,040	192	18.5%	848
TOTAL PERSONNEL	1,189,430	225,890	19.0%	963,540
72203 WIRELESS SERVICE	10,350	3,262	31.5%	7,088
72204 VOIP	4,970	1,243	25.0%	3,728
72210 PRINTING & OFFSET	-	16	100.0%	(16)
72211 PRINTING & PUBLICATION	250	250	100.0%	0
72212 POSTAGE	750	56	7.5%	694
72213 TELEPHONE	650	103	15.8%	547
72214 TRAVEL	1,450	421	29.0%	1,029
72215 DUES	600	-	0.0%	600
72216 SUBSCRIPTIONS	250	-	0.0%	250
72217 ADVERTISING	200	-	0.0%	200
72218 SERVICE CONTRACTS	90,200	8,093	9.0%	82,108
72232 UTILITIES-STR LIGHT	2,485,000	519,036	20.9%	1,965,964
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	71,800	17,950	25.0%	53,850
72264 VEHICLE REPAIRS	115,000	16,731	14.5%	98,270
72265 FUEL	23,300	6,452	27.7%	16,848
72267 RISK MANAGEMENT	121,380	30,345	25.0%	91,035
72271 RENTAL EQUIPMENT	2,000	217	10.9%	1,783
72272 RENTAL BUILDING	159,250	39,812	25.0%	119,438
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	3,096,900	643,986	20.8%	2,452,914
75501 PUBLIC WORKS	525,000	39,197	7.5%	485,803
75520 SMALL EQUIPMENT AND TOOLS	9,500	1,818	19.1%	7,682
75521 MEDICINE AND DRUGS	-	19	100.0%	(19)
75524 CLOTHING	500	359	71.8%	141
75527 LINENS AND LAUNDRY	500	41	8.2%	459
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	87	5.8%	1,414
75570 COMPUTER NONCAPITAL	4,500	-	0.0%	4,500
TOTAL SUPPLIES	542,500	41,521	7.7%	500,979

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2022 BUDGET	3/31/2022 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	54,400	13,600	25.0%	40,800
77762 TRANS TO CAPITAL LEASE	22,880	5,720	25.0%	17,160
TOTAL OTHER	77,280	19,320	25.0%	57,960
79922 VEHICLE & OPERATING EQUIP	240,000	-	0.0%	240,000
TOTAL OTHER	240,000	-	0.0%	240,000
TOTAL TRAFFIC DIVISION	5,146,110	930,716	18.1%	4,215,394

YTD BUDGET REPORT
CIP FUND

	2022 BUDGET	3/31/2022 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,248,164	313,133	25.1%	935,031
71113 SALARIES TEMPORARY	22,000	-	0.0%	22,000
71122 SALARIES OVERTIME PERM	2,000	2,552	127.6%	(552)
71129 SALARY ADJUSTMENT	24,963	-	0.0%	24,963
71146 CONSTUCTION INSPECTION	-	1,829	100.0%	(1,829)
71147 CONSULTANT RVW DESIGN	-	35,570	100.0%	(35,570)
71251 IMRF	211,441	57,002	27.0%	154,439
71253 UNEMPLOYMENT	968	244	25.2%	724
71262 WORKMEN'S COMPENSATION	19,351	4,852	25.1%	14,499
71263 HEALTH INSURANCE	364,702	88,163	24.2%	276,539
71264 LIFE INSURANCE	1,004	232	23.1%	772
71271 PARKING BENEFITS	12,453	3,113	25.0%	9,340
TOTAL PERSONNEL	1,907,046	506,689	26.6%	1,400,357
72203 WIRELESS SERVICE	17,000	2,340	13.8%	14,660
72204 TELEPHONE-VOIP	4,140	1,035	25.0%	3,105
72211 PRINTING & PUBLICATION	1,000	21	2.1%	979
72212 POSTAGE	750	10	1.4%	740
72213 TELEPHONE	1,200	283	23.5%	917
72214 TRAVEL	3,000	-	0.0%	3,000
72215 DUES	2,740	260	9.5%	2,480
72216 SUBSCRIPTIONS	1,000	518	51.8%	482
72217 ADVERTISING	1,500	-	0.0%	1,500
72218 SERVICE CONTRACTS	17,000	-	0.0%	17,000
72255 MAINT-OFFICE & FURNITURE	2,000	-	0.0%	2,000
72263 MICROCOMPUTER	78,490	19,622	25.0%	58,868
72264 VEHICLE REPAIRS	33,500	8,547	25.5%	24,953
72265 FUEL	11,000	2,247	20.4%	8,753
72267 RISK MANAGEMENT	212,980	53,245	25.0%	159,735
72271 RENTAL EQUIPMENT	12,000	1,792	14.9%	10,208
72272 RENTAL BUILDING	173,090	43,273	25.0%	129,817
72274 RENTAL CAR CENTRAL GARAGE	-	1,969	100.0%	(1,969)
72281 PROF FEE LEGAL	3,000	-	0.0%	3,000
72282 PROF FEE AUDITING	23,000	-	0.0%	23,000
72290 EDUCATION AND TRAINING	8,000	726	9.1%	7,274
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	606,590	135,889	22.4%	470,701
75502 WATER SUPPLIES & MATERIAL	-	7	100.0%	(7)
75509 BOOKS	100	-	0.0%	100

YTD BUDGET REPORT
CIP FUND

	2022 BUDGET	3/31/2022 EXPENDED	25.0% PERCENT USED	AVAILABLE BUDGET
75520 SMALL EQUIPMENT AND TOOLS	4,000	30	0.8%	3,970
75524 CLOTHING	-	392	100.0%	(392)
75525 FOOD	1,780	154	8.7%	1,626
75560 OFFICE GENERAL SUPPLIES	1,000	224	22.4%	776
75561 PHOTGRAPHY & REPRODUCTION	3,000	-	0.0%	3,000
75570 COMPUTER NONCAPITAL	16,000	8,616	53.8%	7,384
TOTAL SUPPLIES	25,880	9,424	36.4%	16,456
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE	250,000	64,531	25.8%	185,469
77719 TRANSFER TO GENERAL FUND	-	167,068	100%	(167,068)
77725 PURCH SERVICE-GENERAL FD	583,836	145,959	25.0%	437,877
TOTAL OTHER	1,013,836	377,559	37.2%	636,277
79938 CONSTRUCTION PROJECT	24,035,126	750,953	3.1%	23,284,173
TOTAL CAPITAL	24,035,126	750,953	3.1%	23,284,173
TOTAL CIP FUND	27,588,478	1,780,514	6.5%	25,807,964

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

			REPORT MONTH:	3/31/2022
FUND	5212	5272	5522
REPORT PERIOD	04/01/21 - 03/31/22	04/01/21 - 03/31/22	04/01/21 - 03/31/22
DIVISION	HEAD START	EARLY HEAD START	EHS - CHILD CARE

ACCOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES
71112 SALARIES PERMANENT	1,362,246	814,988	42,785
71122 SALARIES OVERTIME PERM	7,286	-	384
71180 EMPLOYEE AGENCY WAGES	117,381	17,073	36
71181 AFSCME WELLNESS BONUS	888	-	-
71251 IMRF	244,444	145,979	7,518
71253 UNEMPLOYMENT	12,678	7,547	3
71262 WORKMEN'S COMPENSATION	4,331	2,657	121
71263 HEALTH INSURANCE	473,705	280,015	9,059
71264 LIFE INSURANCE	1,384	991	41
71292 CELL PHONE ALLOWANCE	1,712	1,816	72
TOTAL PERSONNEL	2,226,057	1,271,065	60,019
72203 WIRELESS SERVICE	5,062	4,029	108
72204 VOIP	-	-	-
72211 PRINTING & PUBLICATION	666	750	5
72212 POSTAGE	-	-	-
72213 TELEPHONE	393	121	43
72214 TRAVEL	1,025	5,022	116
72215 DUES	5,076	1,386	61
72216 SUBSCRIPTIONS	9	2,538	-
72218 SERVICE CONTRACTS	809,390	80,875	258,443
72219 OTHER CONTRACTUAL SERVICE	2,365	24,143	21
72231 UTILITIES-BLDG & OFF	-	2,840	-
72232 UTILITIES-STR LIGHT	-	3,771	-
72233 SNOW REMOVAL	-	-	-
72239 TAXES AND LICENSES	1,278	2,650	-
72251 MAINT-BUILDING	-	656	-
72252 MAINT-EQUIPMENT	445	2,562	-
72255 MAINT-OFFICE & FURNITURE	-	39	-
72259 CONTRACTED JANITORIAL SER	-	14,222	-
72263 MICROCOMPUTER	72,560	19,839	3,080
72264 VEHICLE REPAIRS	1,467	4,059	-
72265 FUEL	967	515	-
72267 RISK MANAGEMENT	-	-	-
72271 RENTAL EQUIPMENT	3,557	5,199	-
72282 PROF FEE AUDITING	-	-	-
72272 RENTAL BUILDING	35	28,050	-
72284 PROF FEE MEDICAL	1,151	35	-
72290 EDUCATION AND TRAINING	30,353	10,405	1,085
72292 CONSULTING FEE	5,063	1,350	338
72297 GARBAGE COLLECTION	-	6,319	-
72299 MISCELLANEOUS CONTRACTUAL	-	-	-

YTD BUDGET REPORT
HUMAN SERVICES - HEAD START DIVISION

		REPORT MONTH:	3/31/2022
FUND	5212	5272	5522
REPORT PERIOD	04/01/21 - 03/31/22	04/01/21 - 03/31/22	04/01/21 - 03/31/22
DIVISION	HEAD START	EARLY HEAD START	EHS - CHILD CARE
ACCOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES
TOTAL CONTRACTUAL	940,863	221,374	263,301
75507 BOOKS CHILDREN	2,045	125	-
75509 BOOKS	3,475	45	3
75520 SMALL EQUIPMENT AND TOOLS	784	1,906	-
75521 MEDICINE AND DRUGS	-	-	-
75525 FOOD	2,652	2,791	47
75527 LINENS AND LAUNDRY	-	-	-
75529 OTHER SUPPLIES	775	4,120	1
75540 MAINT-BUILDING	-	534	-
75541 MAINT-GROUNDS	-	457	-
75543 MAINT-EQUIPMENT	-	-	-
75546 MAINT-JANITORIAL & CLNG	-	-	-
75560 OFFICE GENERAL SUPPLIES	5,901	2,451	21
75561 PHOTOGRAPHY & REPRODUCTN	1,170	2,729	-
75570 COMPUTER NONCAPITAL	545	167	89
75592 EQUIP & FURNITURE NONCAPITAL	7	2	1
TOTAL SUPPLIES	17,354	15,325	162
76719 HHS PARENT EXPENSE	271	79	15
79920 OFFICE EQUIP & FURNT	-	-	-
TOTAL OTHER	271	79	15
TOTAL HEAD START	3,184,545	1,507,844	323,497

Processed expenditures from earliest report period start date through report generation date 04/18/22

YTD BUDGET REPORT
HUMAN SERVICES - WEATHERIZATION DIVISION

REPORT: 3/31/2022

FUND	5291	5350	5361	5391	5420	5425	5426	5471	5490	5511	5551	5560	5570	5580	5590	5711
REPORT PERIOD	07/01/20 - 06/30/21	05/01/20 - 04/30/21	01/01/20 - 12/31/20	07/01/20 - 06/30/21	12/01/19 - 03/31/20	05/01/19 - 04/30/21	01/01/19 - 12/31/20	07/01/20 - 06/30/21	12/01/19 - 11/30/20	04/01/20 - 03/31/21	10/01/20 - 09/30/21	01/01/20 - 12/31/20	01/01/20-12/31/20	11/01/19 - 10/31/20	11/01/19 - 10/31/20	07/01/20 - 06/30/21
DIVISION	CS HOMELESS PREVENTION	CS SUMMER FOOD	CS CSBG	CS ENERGY WX HHS	CS HUD CONTIN OF CARE	CS HUD 6Y CONTIN OF CARE PLANNING	CS HUD 2Y CONTIN OF CARE PLANNING	EMERGENCY SOLUTIONS	SUPPORTIVE HOUSING PERM CARPENTER'S PLACE	SHELTER CARE MINISTRIES PSH VA	SUPPORTIVE HOUSING TRANS CARPENTER'S PLACE	COC - SCM PH DISABILITIES	COC - SCM PH CHRONIC	COC-SCM RAPID REHOUSING	COC-YSN RAPID REHOUSING	LIHEAP - STATE
ACCOUNT	EXPENDITURES	EXPENDITURES	EXPENDITURES													
71112 SALARIES PERMANENT	17,507	13,152	-	91,547	7,975	-	-	1,776	47	577	260	364	336	850	5,134	47,517
71122 SALARIES OVERTIME PERM	-	-	-	381	-	-	-	-	-	-	-	-	-	-	-	-
71180 EMPLOYEE AGENCY WAGES	6,504	-	-	679	-	-	-	-	-	-	-	-	-	-	-	-
71251 IMRF	3,299	2,543	-	17,185	1,538	-	-	342	9	108	48	71	66	165	986	8,939
71253 UNEMPLOYMENT	237	55	-	2,167	332	-	-	28	0	11	1	0	0	(0)	125	1,285
71262 WORKMEN'S COMPENSATION	49	37	-	257	22	-	-	5	0	2	1	1	1	2	14	133
71263 HEALTH INSURANCE	3,885	5,968	-	15,646	2,012	-	-	381	7	106	90	58	53	147	1,052	9,138
71264 LIFE INSURANCE	12	16	-	93	(9)	-	-	2	0	0	0	0	0	1	5	28
71271 PARKING BENEFITS	-	-	-	140	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	31,493	21,771	-	128,095	11,871	-	-	2,533	63	805	401	495	456	1,164	7,317	67,040
72203 WIRELESS SERVICE	-	-	-	1,873	-	-	-	-	-	-	-	-	-	-	-	527
72211 PRINTING & PUBLICATION	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	63
72212 POSTAGE	-	-	-	468	-	-	-	-	-	-	-	-	-	-	-	42
72213 TELEPHONE	-	-	-	6	68	-	-	-	-	-	-	-	-	-	-	-
72214 TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72215 DUES	-	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-
72218 SERVICE CONTRACTS	-	-	-	18,574	-	-	-	-	-	-	-	-	-	-	-	-
72219 OTHER CONTRACTUAL SERVICE	-	-	-	195,689	-	-	-	-	-	-	-	-	-	-	-	2,238
72231 UTILITIES-BLDG & OFF	-	-	-	523	-	-	-	-	-	-	-	-	-	-	-	-
72233 SNOW REMOVAL	-	-	-	137	-	-	-	-	-	-	-	-	-	-	-	-
72239 TAXES AND LICENSES	16,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72251 MAINT-BUILDING	-	-	-	1,680	-	-	-	-	-	-	-	-	-	-	-	-
72252 MAINT-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72259 CONTRACTED JANITORIAL SER	-	-	-	1,244	-	-	-	-	-	-	-	-	-	-	-	-
72263 MICROCOMPUTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72264 VEHICLE REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72265 FUEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72271 RENTAL EQUIPMENT	-	-	-	124	-	-	-	-	-	-	-	-	-	-	-	1,842
72290 EDUCATION AND TRAINING	-	-	-	586	-	-	-	-	-	-	-	-	-	-	-	452
72299 MISCELLANEOUS CONTRACTUAL	-	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	16,800	4	-	220,914	68	-	-	-	-	-	-	-	-	-	-	5,164
75509 BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75520 SMALL EQUIPMENT AND TOOLS	-	2	-	80	-	-	-	-	0	-	0	-	-	0	15	9
75525 FOOD	-	246,890	-	26	-	-	-	-	-	-	-	-	-	-	-	-
75529 OTHER SUPPLIES	-	3	-	359	-	-	-	-	-	-	0	-	-	-	0	25
75540 MAINT-BUILDING	-	0	-	52	-	-	-	-	-	-	-	-	-	-	-	-
75541 MAINT-GROUNDS	-	-	-	38	-	-	-	-	-	-	-	-	-	-	-	-
75543 MAINT-EQUIPMENT	-	-	-	96	-	-	-	-	-	-	-	-	-	-	-	-
75546 MAINT-JANITORIAL & CLNG	-	-	-	46	-	-	-	-	-	-	-	-	-	-	-	-
75560 OFFICE GENERAL SUPPLIES	-	7	-	129	-	-	-	-	-	-	0	-	-	-	-	404
75570 COMPUTER NONCAPITAL	5,000	-	-	184	-	-	-	-	-	-	-	-	-	-	-	201
75592 EQUIP & FURNITURE NONCAPITAL	-	-	-	16	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	5,000	246,902	-	1,028	-	-	-	-	0	-	1	-	-	0	15	639
76629 DOWN PAYMENT ASSIT	75,313	-	-	-	-	-	-	275	-	-	-	-	-	-	-	-
76701 ENERGY ASSIT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209,398
76703 EMERGENCY SHELTER	246,562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76704 EMERGENCY ENERGY ASSIT	19,754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167,961
76705 LIHEAP PIPP PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	987,773
76707 COM PROJ SEED MONIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76709 LOANS AND GRANTS	24,940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76719 HHS PARENT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76801 RENTAL ASSISTANCE	261,504	-	-	-	-	-	-	17,391	-	-	-	-	-	31,128	72,410	-
76802 ESSENTIAL SERVICES	-	-	-	-	-	-	-	-	1,831	42,150	21,646	47,778	31,573	14,721	-	-
76840 HOMELESS ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER	628,072	-	-	-	-	-	-	17,666	1,831	42,150	21,646	47,778	31,573	45,849	72,410	1,365,132
TOTAL WEATHERIZATION	681,365	268,678	-	350,037	11,938	-	-	20,199	1,895	42,954	22,048	48,273	32,029	47,013	79,742	1,437,975

Processed expenditures from earliest report period start date through report generation date 04/18/22

FUND	5730	5731	5781	5791	5831	5900	5931	5941	5951	5961	5981	5991
REPORT PERIOD	11/01/19 - 06/30/21	11/01/20 - 06/30/22	07/01/20 - 06/30/21	07/01/20 - 06/30/21	07/01/19 - 06/30/21	07/14/19 - 07/13/21	02/01/20 - 01/31/21	02/01/20 - 01/31/21	04/01/20 - 03/31/21	06/01/20 - 05/31/21	03/08/20 - 03/07/21	05/02/20 - 05/01/21
DIVISION	LIHEAP - HHS PY20	LIHEAP - HHS PY21	WEATHERIZATION - DOE	WEATHERIZATION - STATE	DCFS HOUSING/YOUTH ADVOCATE	EMERGENCY SHELTER	SUPPORTIVE HOUSING HMIS	SUPPORTIVE HOUSING CAREERS ETC	SUPPORTIVE HOUSING SCM RENEWAL	SHELTER PLUS CARE 1998 RENEWAL	SHELTER PLUS CARE 2002 RENEWAL	SHELTER PLUS CARE 2007 RENEWAL
ACCOUNT												
71112 SALARIES PERMANENT	120,077	88,316	21,027	6,016	31,131	6,470	-	-	1,235	-	2,094	346
71122 SALARIES OVERTIME PERM	-	5	-	-	5	-	-	-	-	-	-	-
71180 EMPLOYEE AGENCY WAGES	139,906	64,181	-	-	-	-	-	-	-	-	-	-
71251 IMRF	22,730	15,353	3,933	1,122	5,828	1,248	-	-	232	-	407	67
71253 UNEMPLOYMENT	1,489	215	584	132	848	93	-	-	25	-	1	2
71262 WORKMEN'S COMPENSATION	336	314	59	17	87	18	-	-	3	-	6	1
71263 HEALTH INSURANCE	38,018	27,989	4,182	1,202	1,894	1,362	-	-	198	-	349	53
71264 LIFE INSURANCE	126	88	25	5	32	7	-	-	1	-	2	0
71271 PARKING BENEFITS	1,026	504	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL	323,707	196,965	29,810	8,494	39,824	9,199	-	-	1,693	-	2,859	469
72203 WIRELESS SERVICE	29	10	1,188	-	725	3	-	-	-	-	-	-
72211 PRINTING & PUBLICATION	2,651	3,840	-	-	5	23	-	-	-	-	-	-
72212 POSTAGE	8,073	1,368	-	-	-	-	-	-	-	-	-	-
72213 TELEPHONE	13	5	-	-	-	-	-	-	-	-	-	-
72214 TRAVEL	-	-	-	-	-	-	-	-	-	-	-	-
72215 DUES	170	320	375	-	-	-	-	-	-	-	-	-
72218 SERVICE CONTRACTS	403	1,272	37,839	1,150	-	-	-	-	-	-	2,386	866
72219 OTHER CONTRACTUAL SERVICE	256,069	829	163,539	15,718	-	-	-	-	-	-	-	-
72231 UTILITIES-BLDG & OFF	1,121	725	-	-	-	-	-	-	-	-	-	-
72233 SNOW REMOVAL	659	-	-	-	-	-	-	-	-	-	-	-
72239 TAXES AND LICENSES	-	-	300	-	-	-	-	-	-	-	-	-
72251 MAINT-BUILDING	3,031	1,188	-	-	-	-	-	-	-	-	-	-
72252 MAINT-EQUIPMENT	61	-	-	-	-	-	-	-	-	-	-	-
72259 CONTRACTED JANITORIAL SER	2,992	1,600	-	-	-	-	-	-	-	-	-	-
72263 MICROCOMPUTER	-	5,584	-	3,955	-	-	-	-	-	-	-	-
72264 VEHICLE REPAIRS	-	-	7,935	-	-	-	-	-	-	-	-	-
72265 FUEL	-	-	1,452	-	-	-	-	-	-	-	-	-
72271 RENTAL EQUIPMENT	102	30	2,143	-	-	-	-	-	-	-	-	-
72290 EDUCATION AND TRAINING	269	32	7,880	73	-	-	-	-	-	-	-	-
72299 MISCELLANEOUS CONTRACTUAL	14	7	-	-	-	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	275,658	16,808	222,651	20,897	730	25	-	-	-	-	2,386	866
75509 BOOKS	-	-	-	-	-	-	-	-	-	-	-	-
75520 SMALL EQUIPMENT AND TOOLS	487	152	161	11	8	1	-	-	-	-	0	-
75525 FOOD	111	108	-	-	-	-	-	-	-	-	-	-
75529 OTHER SUPPLIES	477	127	10	6	2	4	-	-	0	-	0	-
75540 MAINT-BUILDING	125	-	1	1	-	-	-	-	-	-	-	-
75541 MAINT-GROUNDS	334	802	-	-	-	-	-	-	-	-	-	-
75543 MAINT-EQUIPMENT	96	110	96	96	-	-	-	-	-	-	-	-
75546 MAINT-JANITORIAL & CLNG	259	253	-	-	-	-	-	-	-	-	-	-
75560 OFFICE GENERAL SUPPLIES	3,718	951	17	7	-	1	-	-	-	-	0	-
75570 COMPUTER NONCAPITAL	713	2,086	104	42	-	-	-	-	-	-	-	-
75592 EQUIP & FURNITURE NONCAPITAL	27	5	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	6,347	4,593	389	164	10	6	-	-	0	-	1	-
76629 DOWN PAYMENT ASSIT	-	-	-	-	-	3,872	-	-	-	-	-	-
76701 ENERGY ASSIT PAYMENTS	4,319,086	2,149,023	-	-	-	-	-	-	-	-	-	-
76703 EMERGENCY SHELTER	-	-	-	-	-	61,488	-	-	-	-	-	-
76704 EMERGENCY ENERGY ASSIT	993,178	963,792	-	-	-	-	-	-	-	-	-	-
76705 LIHEAP PIPP PAYMENTS	-	2,945,394	-	-	-	-	-	-	-	-	-	-
76707 COM PROJ SEED MONIES	-	-	-	-	-	-	-	-	-	-	-	-
76709 LOANS AND GRANTS	-	-	-	-	-	-	-	-	-	-	-	-
76719 HHS PARENT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-
76801 RENTAL ASSISTANCE	-	-	-	-	-	38,170	-	-	37,005	-	524,332	110,194
76802 ESSENTIAL SERVICES	-	-	-	-	-	29,460	-	-	17,518	-	-	-
76840 HOMELESS ADMINISTRATION	-	-	-	-	-	920	-	-	-	-	-	-
TOTAL OTHER	5,312,264	6,058,209	-	-	-	133,909	-	-	54,524	-	524,332	110,194
TOTAL WEATHERIZATION	5,917,975	6,276,575	252,850	29,555	40,565	143,140	-	-	56,217	-	529,578	111,529

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
BUILDING AND FIRE CODE	195.00	BRANDON KRUSE	CONST SERV	GENERAL FUND	SEMINAR FOR UNDERSTANDING CERTIFICATION PREP & TEST	02/07/22	ROCKFORD, IL
EB 2021 TALL WOOD COD	21.10	CHAD HOLADAY	CONST SERV	GENERAL FUND	2021 TALL WOOD CODE PROVISIONS AND MASS TIMBER CONSTRUCTION MANAGEMENT TRAINING	02/25/22	MADISON, WI
EVENT* SBOC 67TH ANNUA	300.00	CHAD HOLADAY	CONST SERV	GENERAL FUND	ICC DAY AND B&F TRAINING	02/15/22	HINSDALE, IL
EB 2021 TALL WOOD COD	10.55	CURT RUTHE	CONST SERV	GENERAL FUND	2021 TALL WOOD CODE PROVISIONS AND MASS TIMBER CONSTRUCTION MANAGEMENT TRAINING	02/25/22	MADISON, WI
EB 2021 TALL WOOD COD	10.55	CURT RUTHE	CONST SERV	GENERAL FUND	2021 TALL WOOD CODE PROVISIONS AND MASS TIMBER CONSTRUCTION MANAGEMENT TRAINING	02/25/22	MADISON, WI
EVENT* SBOC 67TH ANNUA	75.00	CURT RUTHE	CONST SERV	GENERAL FUND	ICC DAY TRAINING	02/15/22	HINSDALE, IL
EVENT* SBOC 67TH ANNUA	75.00	CURT RUTHE	CONST SERV	GENERAL FUND	ICC DAY TRAINING	02/15/22	HINSDALE, IL
BUILDING AND FIRE CODE	194.96	MARK LESTER	CONST SERV	GENERAL FUND	SEMINAR FOR UNDERSTANDING CERTIFICATION PREP & TEST	02/07/22	ROCKFORD, IL
BUILDING AND FIRE CODE	46.80	MATT CONBOY	CONST SERV	GENERAL FUND	SEMINAR FOR UNDERSTANDING CERTIFICATION PREP & TEST	02/07/22	ROCKFORD, IL
BUILDING AND FIRE CODE	148.24	MATT CONBOY	CONST SERV	GENERAL FUND	SEMINAR FOR UNDERSTANDING CERTIFICATION PREP & TEST	02/07/22	ROCKFORD, IL
BUILDING AND FIRE CODE	146.25	MATT CONBOY	CONST SERV	GENERAL FUND	SEMINAR UNDERSTANDING NANTIONAL CERTIF. EXAMINATION PREP AND TEST STRATEGIES	02/16/22	ELGIN, IL
BUILDING AND FIRE CODE	48.75	MATT CONBOY	CONST SERV	GENERAL FUND	SEMINAR UNDERSTANDING NANTIONAL CERTIF. EXAMINATION PREP AND TEST STRATEGIES	02/16/22	ELGIN, IL
INT'L CODE COUNCIL INC	172.50	MATT CONBOY	CONST SERV	GENERAL FUND	B2 -COMMERCIAL BUILDING INSPECTOR CODE CYCLE 2015 EXAM	02/22/22	ONLINE
INT'L CODE COUNCIL INC	57.50	MATT CONBOY	CONST SERV	GENERAL FUND	B2 -COMMERCIAL BUILDING INSPECTOR CODE CYCLE 2015 EXAM	02/22/22	ONLINE
EB 2021 TALL WOOD COD	15.82	MATT CONBOY	CONST SERV	GENERAL FUND	2021 TALL WOOD CODE PROVISIONS AND MASS TIMBER CONSTRUCTION MANAGEMENT TRAINING	02/25/22	MADISON, WI
EB 2021 TALL WOOD COD	5.28	MATT CONBOY	CONST SERV	GENERAL FUND	2021 TALL WOOD CODE PROVISIONS AND MASS TIMBER CONSTRUCTION MANAGEMENT TRAINING	02/25/22	MADISON, WI
INT'L CODE COUNCIL INC	172.50	MATT CONBOY	CONST SERV	GENERAL FUND	B1- RESIDENTIAL BUILDING INSPECTOR CODE CYCLE 2015 EXAM	02/26/22	ONLINE
INT'L CODE COUNCIL INC	57.50	MATT CONBOY	CONST SERV	GENERAL FUND	B1- RESIDENTIAL BUILDING INSPECTOR CODE CYCLE 2015 EXAM	02/26/22	ONLINE
EVENT* SBOC 67TH ANNUA	37.50	MATT CONBOY	CONST SERV	GENERAL FUND	B&F TRAINING	02/15/22	HINSDALE, IL
EVENT* SBOC 67TH ANNUA	112.50	MATT CONBOY	CONST SERV	GENERAL FUND	B&F TRAINING	02/15/22	HINSDALE, IL
EVENT* SBOC 67TH ANNUA	250.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC DAY AND B&F DAY TRAINING	02/15/22	HINSDALE, IL
INT'L CODE COUNCIL INC	6.07	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC STANDARD FOR THE DESIGN AND CONSTRUCTION OF STORM SHELTERS PDF	02/15/22	ROCKFORD, IL
INT'L CODE COUNCIL INC	6.06	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC STANDARD FOR THE DESIGN AND CONSTRUCTION OF STORM SHELTERS PDF	02/15/22	ROCKFORD, IL
INT'L CODE COUNCIL INC	6.06	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC STANDARD FOR THE DESIGN AND CONSTRUCTION OF STORM SHELTERS PDF	02/15/22	ROCKFORD, IL
INT'L CODE COUNCIL INC	6.06	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC STANDARD FOR THE DESIGN AND CONSTRUCTION OF STORM SHELTERS PDF	02/15/22	ROCKFORD, IL
INT'L CODE COUNCIL INC	19.00	NELSON SJOSTROM	CONST SERV	GENERAL FUND	ICC 500-2020 ICC/NSSA STANDARD FOR THE DESIGN AND CONSTRUCTION OF STORM SHELTERS	02/15/22	ROCKFORD, IL
EVENT* SBOC 67TH ANNUA	150.00	RUDY MORENO	CONST SERV	GENERAL FUND	ICC DAY AND B&F TRAINING	02/15/22	HINSDALE, IL
HYATT PLACE CHAMPAIGN	32.54	JEREMY CARTER	ENGINEERING	GENERAL FUND	HOTEL FOR T.H.E. CONFERENCE	02/28/22 - 03/02/22	CHAMPAIGN, IL
U OF I ONLINE PAYMENT	82.50	NICHOLAS RIPPENTROP	ENGINEERING	GENERAL FUND	EROSION AND SEDIMENT CONTROL TRAINING	3/29/22	ONLINE
U OF I ONLINE PAYMENT	49.50	NICHOLAS RIPPENTROP	ENGINEERING	GENERAL FUND	EROSION AND SEDIMENT CONTROL TRAINING	4/05/22	ONLINE
U OF I ONLINE PAYMENT	49.50	NICHOLAS RIPPENTROP	ENGINEERING	GENERAL FUND	EROSION AND SEDIMENT CONTROL TRAINING	5/26/22	CHAMPAIGN, IL
HYATT PLACE CHAMPAIGN	58.74	NICHOLAS RIPPENTROP	ENGINEERING	GENERAL FUND	HOTEL FOR TRAINING	5/25/22	CHAMPAIGN, IL
HYATT PLACE CHAMPAIGN	108.48	TIMOTHY HINKENS	ENGINEERING	GENERAL FUND	HOTEL FOR T.H.E. CONFERENCE	02/28/22 - 03/02/22	CHAMPAIGN, IL
CYPHERWORX INC	275.00	EMILY SCHMIDT	FAMILY JUSTICE CENTER	GENERAL FUND	40-HOUR DV TRAINING	02/14/22 - 02/18/22	ONLINE
ILLINOIS GOVERNMENT FINAN	20.00	ANNE WILKERSON	FINANCE	GENERAL FUND	IGFOA WEBINAR TRACKING DATA AND REPORTING SPEND FOR MINORITY CONTRACTING	03/11/22	ONLINE
ASE TEST FEES	84.00	DOYLE JONES	FIRE	GENERAL FUND	ASE T7 - HVAC SYSTEMS	02/28/22	SYCAMORE, IL
EVT CERTIFICATION COMM	120.00	DOYLE JONES	FIRE	GENERAL FUND	EVT CERTIFICATION TEST	04/01/22	MUNDELEIN, IL
ASE TEST FEES	84.00	DOYLE JONES	FIRE	GENERAL FUND	ASE T6 - ELECTRICAL/ELECTRONIC SYSTEMS	03/11/22	SYCAMORE, IL
BUILDING AND FIRE CODE	195.00	MATT KNOTT	FIRE	GENERAL FUND	INSPECTING/TRNG SEMINAR	02/15/22	ELGIN, IL
EMBASSY SUITES NSHVILE	498.48	MICHAEL SCHNAPER	FIRE	GENERAL FUND	VISION 20/20 MODEL PERFORMANCE IN CRR SYMPOSIUM	02/02/22 - 02/24/22	MURFREESBORO, TN
YWCA NORTHWESTERN ILLINO	125.00	T. O'KEEFE, T. STOCKBURGER, L. DURAN, M. KNOTT, M. CORDONNIER	FIRE	GENERAL FUND	WOMEN OF ACHIEVEMENT AWARDS LEADER LUNCHEON	2/28/22	ROCKFORD, IL
SOUTHWES 5261484440638	376.96	TRENT BRASS	FIRE	GENERAL FUND	NATIONAL FIRE ACADEMY	03/12/22 - 03/19/22	BALTIMORE, MD
UNITED 0162393355300	557.20	TREVOR HOGAN,REBECCA TYO,JESSICA BODELL	FIRE	GENERAL FUND	CPSE CONFERENCE	03/21/22 - 03/25/22	ORLANDO, FL
UNITED 0162393355301	557.20	TREVOR HOGAN,REBECCA TYO,JESSICA BODELL	FIRE	GENERAL FUND	CPSE CONFERENCE	03/21/22 - 03/25/22	ORLANDO, FL
UNITED 0162393355302	557.20	TREVOR HOGAN,REBECCA TYO,JESSICA BODELL	FIRE	GENERAL FUND	CPSE CONFERENCE	03/21/22 - 03/25/22	ORLANDO, FL
TRAVEL GUARD GROUP INC	14.00	MAYOR MCNAMARA	MAYOR	GENERAL FUND	NATIONAL LEAGUE OF CITIES CONGRESSIONAL CONFERENCE - FLIGHT INSURANCE	03/12/22 - 03/16/22	WASHINGTON, DC
UNITED 0162393098496	137.20	MAYOR MCNAMARA	MAYOR	GENERAL FUND	NATIONAL LEAGUE OF CITIES CONGRESSIONAL CONFERENCE - FLIGHT	03/12/22 - 03/16/22	WASHINGTON, DC
UNITED 0169970074992	35.00	MAYOR MCNAMARA	MAYOR	GENERAL FUND	NATIONAL LEAGUE OF CITIES CONGRESSIONAL CONFERENCE - SEAT ASSIGNMENT	03/12/22 - 03/16/22	WASHINGTON, DC
UNITED 0169970074993	16.00	MAYOR MCNAMARA	MAYOR	GENERAL FUND	NATIONAL LEAGUE OF CITIES CONGRESSIONAL CONFERENCE - SEAT ASSIGNMENT	03/12/22 - 03/16/22	WASHINGTON, DC
UNITED 0162394391913	104.00	MAYOR MCNAMARA	MAYOR	GENERAL FUND	NATIONAL LEAGUE OF CITIES CONGRESSIONAL CONFERENCE - FLIGHT CHANGE	03/12/22 - 03/16/22	WASHINGTON, DC
UNITED 0169971393187	45.00	MAYOR MCNAMARA	MAYOR	GENERAL FUND	NATIONAL LEAGUE OF CITIES CONGRESSIONAL CONFERENCE - CHANGE FROM BASIC TO ECO	03/12/22 - 03/16/22	WASHINGTON, DC
UNITED 0169971393188	45.00	MAYOR MCNAMARA	MAYOR	GENERAL FUND	NATIONAL LEAGUE OF CITIES CONGRESSIONAL CONFERENCE - CHANGE FROM BASIC TO ECO	03/12/22 - 03/16/22	WASHINGTON, DC
YWCA NORTHWESTERN ILLINO	25.00	MAYOR MCNAMARA	MAYOR	GENERAL FUND	YWCA LEADER LUNCHEON	03/07/22	ONLINE
EVENT* SBOC 67TH ANNUA	150.00	RUDY MORENO	PLANNING	GENERAL FUND	ICC DAY AND B&F TRAINING	02/15/22	HINSDALE, IL
TRITECH FORENSICS	579.00	BENJAMIN JOHNSON	POLICE	GENERAL FUND	REGISTRATION FOR TRITECH BASIC LATENT PRINT COMPARISON	04/04/22 - 04/08/22	MADISON, WI
AXON	750.00	BRADLEY LAUER, MATTHEW WARREN	POLICE	GENERAL FUND	AXON TASER INSTRUCTOR CERTIFICATION COURSE	03/28/22 - 04/01/22	FOX LAKE, IL
LLRMI	525.00	BRANDON WELLS	POLICE	GENERAL FUND	REGISTRATION FOR LLRMI HOSTAGE NEGOTIATIONS PHASE 1	02/28/22 - 03/04/22	URBANA, IL
NU CPS REGISTRATION	4,600.00	CHELSEY LOCHNER	POLICE	GENERAL FUND	REG FOR TRAFFIC RECON COURSES	05/16/22 - 08/26/22	ROCKFORD, IL
EXPEDIA 72250520672049	3.75	CHRISTINA SVAST	POLICE	GENERAL FUND	BOOKING FEE FOR TRAVEL ARRANGEMENTS FOR POWERDMS ENTRUST CONFERENCE	04/13/22 - 04/15/22	ORLANDO, FL
UNITED 0167716321817	172.60	CHRISTINA SVAST	POLICE	GENERAL FUND	TRAVEL ARRANGEMENTS FOR POWERDMS ENTRUST CONFERENCE	04/13/22 - 04/15/22	ORLANDO, FL
AMERICAN AIR0017716316524	259.60	CHRISTINA SVAST	POLICE	GENERAL FUND	TRAVEL ARRANGEMENTS FOR POWERDMS ENTRUST CONFERENCE	04/13/22 - 04/15/22	ORLANDO, FL
PREFLIGHT ONL - AP020	67.46	DANIEL STEWART	POLICE	GENERAL FUND	INVESTIGATION INTERVIEWS CASE RP20-096016	02/28/22 - 03/02/22	DALLAS, TX
AMERICAN AIR0017745736937	489.19	DANIEL STEWART	POLICE	GENERAL FUND	FLIGHT HOMICIDE FOLLOW UP - 20-096016	02/28/22 - 03/02/22	DALLAS, TX
COURTYARD BY MARRIOTT	350.68	DANIEL STEWART	POLICE	GENERAL FUND	HOTEL FOR HOMICIDE FOLLOW UP - 20-096016	02/28/22 - 03/02/22	DALLAS, TX
LAW ENFORCEMENT SEMINARS	770.00	DAVID CONE,MARK JACOBI	POLICE	GENERAL FUND	REGISTRATION FOR LAW ENFORCEMENT SEMINAR BACKGROUND INVESTIGATIONS	03/17/22- 03/18/22	MADISON, WI
NATIONAL GANG CRIME RESEA	1,800.00	D'EVYRON BOONE,NOLAN WALKER,DAVID CERASA	POLICE	GENERAL FUND	REGISTRATION FOR NGCRC 2022 GANG TRAINING CONFERENCE	08/01/22 - 08/03/22	CHICAGO, IL
SQ *NATIONAL TACTICAL OFF	574.00	EDDIE TOORRANCE	POLICE	GENERAL FUND	REGISTRATION FOR NTOA COMMAND DECISION-MAKRING & LEADERSHIP	04/05/22 - 04/14/22	ONLINE
SQ *NATIONAL TACTICAL OFF	750.00	EDWARD KING	POLICE	GENERAL FUND	REGISTRATION FOR NTOA SWAT TEAM LEADER DEVELOPMENT TRAINING	06/20/22 - 06/24/22	SKOKIE, IL
UNITED 0162394668809	361.20	JEFFERY OBERTS	POLICE	GENERAL FUND	TRAVEL ARRANGEMENTS FOR POWERDMS ENTRUST CONFERENCE	04/13/22 - 04/15/22	ORLANDO, FL
UNITED 0169971685484	82.00	JEFFERY OBERTS	POLICE	GENERAL FUND	TRAVEL ARRANGEMENTS FOR POWERDMS ENTRUST CONFERENCE	04/13/22 - 04/15/22	ORLANDO, FL
UNITED 0169971685485	79.00	JEFFERY OBERTS	POLICE	GENERAL FUND	TRAVEL ARRANGEMENTS FOR POWERDMS ENTRUST CONFERENCE	04/13/22 - 04/15/22	ORLANDO, FL
PREFLIGHT ONL - AP020	95.49	JEFFREY OBERTS	POLICE	GENERAL FUND	PRE FLIGHT PARKING AT OHARE FOR POWERDMS ENTRUST CONFERENCE	04/13/22 - 04/15/22	ORLANDO, FL
SQ *NATIONAL TACTICAL OFF	750.00	MICHAEL FITZGERALD	POLICE	GENERAL FUND	REGISTRATION FOR NTOA SWAT TEAM LEADER DEVELOPMENT TRAINING	06/20/22 - 06/24/22	SKOKIE, IL
PAYPAL *ILLINOISDRU ILLIN	550.00	MICHAEL SCHNEIDER, IRVIN BENITEZ	POLICE	GENERAL FUND	REGISTRATION FOR IDEOA CONFERENCE	05/04/22 - 05/06/22	EAST PEROIA, IL
AMERICAN AIR0017745736936	489.19	MICHELLE BOOTZ	POLICE	GENERAL FUND	FLIGHT HOMICIDE FOLLOW UP - 20-096016	02/28/22 - 03/02/22	DALLAS, TX
COURTYARD BY MARRIOTT	350.68	MICHELLE BOOTZ	POLICE	GENERAL FUND	HOTEL FOR HOMICIDE FOLLOW UP - 20-096016	02/28/22 - 03/02/22	DALLAS, TX
EXPEDIA 72258236113837	217.14	MICHELLE BOOTZ,DANIEL STEWART	POLICE	GENERAL FUND	CAR RENTAL FOR HOMICIDE FOLLOW UP - 20-096016	02/28/22 - 03/02/22	DALLAS, TX
IN *CENTRIFUGE TRAINING S	3,000.00	ROBERT FIORENZ,MATTHEW WARREN	POLICE	GENERAL FUND	REGISTRATION FOR VCQB INSTRUCTOR COURSE	07/11/22 - 07/15/22	PLAINFIELD, IN
U OF I CROP SCIENCE	45.00	CLIFTON STREETER	STREETS	GENERAL FUND	GENERAL STANDARDS TRAINING	02/23/22 - 03/25/22	ONLINE
WPY*NATIONAL COMMUNITY DE	175.00	ANDREA HINRICHS	CDBG	COMMUNITY DEVELOPMENT	NCDA 2 CFR 200 ESSENTIALS	03/01/22 - 04/30/22	ONLINE
WPY*NATIONAL COMMUNITY DE	175.00	ANDREA HINRICHS	CDBG	COMMUNITY DEVELOPMENT	NCDA 2 CFR 200 ESSENTIALS	03/01/22 - 04/30/22	ONLINE
PAYPAL *ILHOUSING ILHOUSI	75.00	GISELLE MARTINEZ	CDBG	COMMUNITY DEVELOPMENT	LIHTC 101 TRAINING	02/17/22	ONLINE
PAYPAL *ILHOUSING ILHOUSI	100.00	GISELLE MARTINEZ	CDBG	COMMUNITY DEVELOPMENT	2022 ILLINOIS AFFORDABLE HOUSING FORUM	03/22/22 - 03/31/22	ONLINE
NATIONAL HEAD START ASSO	636.75	ANQUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	NHSA CONFERENCE	05/02/22 - 05/05/22	BALTIMORE, MD
NATIONAL HEAD START ASSO	169.80	ANQUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	NHSA CONFERENCE	05/02/22 - 05/05/22	BALTIMORE, MD
NATIONAL HEAD START ASSO	42.45	ANQUNETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	NHSA CONFERENCE	05/02/22 - 05/05/22	BALTIMORE, MD
HOME PERFORMANCE COALITIO	2,685.00	DIONICIA ESPINDOLA, LAURA CLEAVER, PATRICK MURPHY	HUMAN SERVICES	HUMAN SERVICES	HOME PERFORMACE CONFERENCE	04/11/22 - 04/14/22	NASHVILLE, TN
TEACHERTOMSWORLD.COM	129.00	DIANA WITT-BLOCK	HUMAN SERVICES	HUMAN SERVICES	LW2202010EHS T/TA - TEACHER TOM'S PLAY BASED LEARNING	02/01/22 - 04/30/22	ONLINE
HOMEWOOD SUITES CHAMPAIGN	433.92	DIONICIA ESPINDOLA	HUMAN SERVICES	HUMAN SERVICES	TCP AC/HP	02/07/22 - 02/11/22	CHAMPAIGN, IL
SQ *BE STRONG FAMIL	1,668.20	KAYLEE WALTON, BOBBIE JACKON, FARAH TYUS	HUMAN SERVICES	HUMAN SERVICES	LW2203005HS/EHS T/TA-RPS205 PARENT CAF□ TRAINING	04/25/22 - 04/27/22	ONLINE
SQ *BE STRONG FAMIL	125.56	KAYLEE WALTON, BOBBIE JACKON, FARAH TYUS	HUMAN SERVICES	HUMAN SERVICES	LW2203005HS/EHS T/TA-RPS205 PARENT CAF□ TRAINING	04/25/22 - 04/27/22	ONLINE
NATIONAL HEAD START ASSO	1,273.50	KAYLEE WALTON, LESLIE HAZELBAUER-WETTER	HUMAN SERVICES	HUMAN SERVICES	LW220221HS/EHS T/TA - NHSA CONFERENCE	05/02/22 - 05/05/22	ONLINE
NATIONAL HEAD START ASSO	339.60	KAYLEE WALTON, LESLIE HAZELBAUER-WETTER	HUMAN SERVICES	HUMAN SERVICES	LW220221HS/EHS T/TA - NHSA CONFERENCE	05/02/22 - 05/05/22	ONLINE
NATIONAL HEAD START ASSO	84.90	KAYLEE WALTON, LESLIE HAZELBAUER-WETTER	HUMAN SERVICES	HUMAN SERVICES	LW220221HS/EHS T/TA - NHSA CONFERENCE	05/02/22 - 05/05/22	ONLINE
HOMEWOOD SUITES CHAMPAIGN	384.20	LAURA CLEAVER	HUMAN SERVICES	HUMAN SERVICES	TCP DIAGNOSTICS	02/07/22 - 02/11/22	CHAMPAIGN, IL
HOMEWOOD SUITES CHAMPAIGN	433.92	LAURA CLEAVER	HUMAN SERVICES	HUMAN SERVICES	TCP IR/MCA	02/14/22 - 02/18/22	CHAMPAIGN, IL
MOBILE AIR	450.00	JEFF SPENCE, TED ROETHLE, ALL GARAGE MECHANICS	EQUIPMENT	EQUIPMENT	WEBINAR SECTION 609, AUTOMOTIVE A/C, INV# 357806	2/24/22	ONLINE
ILLINOIS AWWA	400.00	BRANDON KLEINER	WATER	WATER	ISAWWA WATERCON 2022	03/21/22 - 03/24/22	SPRINGFIELD, IL
IL TOLLWAY-WEB-UNPD TOLL	5.70	CRISTIE TELFAIR	WATER	WATER	TOLL FOR ISAWWA WATER DISTRIBUTION O&M	02/15/22	WESTMONT, IL
ILLINOIS AWWA	400.00	CRISTIE TELFAIR	WATER	WATER	ISAWWA WATERCON 2022	03/21/22 - 03/24/22	SPRINGFIELD, IL
ILLINOIS AWWA	400.00	DEVIN JOHNSON	WATER	WATER	ISAWWA WATERCON 2022	03/21/22 - 03/24/22	SPRINGFIELD, IL
ILLINOIS AWWA	30.00	GREGG JACOBSON	WATER	WATER	SPRING REGULATORY UPDATE	03/24/22	ONLINE
ILLINOIS AWWA	400.00	JAMIE ROTT	WATER	WATER	ISAWWA WATERCON 2022	03/21/22 - 03/24/22	SPRINGFIELD, IL
ILLINOIS AWWA	400.00	JOSH BAYLOR	WATER	WATER	ISAWWA WATERCON 2022	03/21/22 - 03/24/22	SPRINGFIELD, IL
AMERICAN PUBLIC WORKS	745.00	KRISTY HEINEKAMP	WATER	WATER	APWA IL PUBLIC SERVICE INSTITUE	04/24/22 - 04/29/22	EFFINGHAM, IL
ILLINOIS AWWA	400.00	MATT BAILLARGEON	WATER	WATER	ISAWWA WATERCON 2022	03/21/22 - 03/24/22	SPRINGFIELD, IL
AWWA.ORG	75.00	NADINE MILLER	WATER	WATER	PFAS: FOREVER YOURS	02/09/22	ONLINE
ILLINOIS AWWA	400.00	TERI MURRAY	WATER	WATER	ISAWWA WATERCON 2022	03/21/22 - 03/24/22	SPRINGFIELD, IL
ILLINOIS AWWA	60.00	TERI MURRAY	WATER	WATER	DESIGN, OPERATION & MAINT. OG GROUNDWATER EQUIP	03/08/22	DEKALB, IL
U OF I CROP SCIENCE	45.00	JEROME GENTRY	PARKING	PARKING	GENERAL STANDARDS TRAINING	02/23/22 - 03/25/22	ONLINE
U OF I CROP SCIENCE	45.00	SCOTT MAGNUSON	PARKING	PARKING	GENERAL STANDARDS TRAINING	02/23/22 - 03/25/22	ONLINE
HYATT PLACE CHAMPAIGN	184.42	JEREMY CARTER	CIP	CIP	HOTEL FOR T.H.E. CONFERENCE	02/28/22 - 03/02/22	CHAMPAIGN, IL
U OF I ONLINE PAYMENT	167.50	NICHOLAS RIPPENTROP	CIP	CIP	EROSION AND SEDIMENT CONTROL TRAINING	3/29/22	ONLINE
U OF I ONLINE PAYMENT	100.50	NICHOLAS RIPPENTROP	CIP	CIP	EROSION AND SEDIMENT CONTROL TRAINING	4/05/22	ONLINE
U OF I ONLINE PAYMENT	100.50	NICHOLAS RIPPENTROP	CIP	CIP	EROSION AND SEDIMENT CONTROL TRAINING	5/26/22	CHAMPAIGN, IL
HYATT PLACE CHAMPAIGN	119.26	NICHOLAS RIPPENTROP	CIP	CIP	HOTEL FOR TRAINING	5/25/22	CHAMPAIGN, IL
HYATT PLACE CHAMPAIGN	108.48	TIMOTHY HINKENS	NO DEPARTMENT	CIP	HOTEL FOR T.H.E. CONFERENCE	02/28/22 - 03/02/22	CHAMPAIGN, IL
SON DANGER ASSESSMENT	125.00	DELICIA HARRIS	FJC GRANT	FAMILY JUSTICE CENTER	DV TRAINING	2/28/22	ONLINE
TOTAL	**38,553.19**						

March 2022 PURCHASES, $10,000 - $25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
22179002	2022	10,000.00	10,000.00	711303	PFM SOLUTIONS LLC	PHILADELPHIA	PA	19103	Software Maintenance
22408003	2022	10,000.00	10,000.00	748261	SOUTHWEST IDEAS FOR TODAY AND TOMORROW	ROCKFORD	IL	61105	Software Maintenance
22305234	2022	10,325.75	0.00	702377	AMERESCO INC	FRAMINGHAM	MA	01701	Per Agreement
22301224	2022	10,584.00	0.00	701914	KOBUS INC	GALESBURG	MI	49053	Sole Source
22301229	2022	10,959.98	0.00	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Per Agreement
22304011	2022	10,980.00	10,980.00	409590	J & R SUPPLY INC	EAST DUBUQUE	IL	61025	Per Agreement
22150019	2022	11,095.50	11,095.50	755002	CICERO, FRANCE & ALEXANDER, P.C.	ROCKFORD	IL	61114	Proferssional Services
22150020	2022	12,500.00	12,500.00	755863	REESE & REESE	ROCKFORD	IL	61103	Proferssional Services
64083	2022	12,668.00	0.00	407466	CORE & MAIN LP	ST LOUIS	MO	63146	Per Agreement
22210062	2022	12,714.80	0.00	711384	ULTRA STROBE COMMUNICATIONS	CRYSTAL LAKE	IL	60014	Per Contract
22210056	2022	13,410.55	0.00	700046	EBY GRAPHICS INC	CRYSTAL LAKE	IL	60014	Per Contract
22180133	2022	14,535.00	14,535.00	705176	INFOR PUBLIC SECTOR INC	ALPHARETTA	GA	30004-8995	Software Maintenance
22210038	2022	15,000.00	9,995.00	702313	CITIZENS OBSERVER LLC	ST PAUL	MN	55101	Software Maintenance
22303022	2022	16,983.53	16,983.53	702217	VERMEER - ILLINOIS INC	AURORA	IL	60504	Per Agreement
22306556	2022	19,847.00	0.00	703999	EMS INDUSTRIAL INC	MADISON	WI	53718	3 Quotes
22179004	2022	20,000.00	20,000.00	704494	MIDWEST MAILWORKS INC	ROCKFORD	IL	61104-7369	Per Agreement
22305233	2022	21,050.98	0.00	702377	AMERESCO INC	FRAMINGHAM	MA	01701	Per Agreement
		232,655.09							