



DATE: April 22, 2024

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: Financial Discussion – March 2024

The monthly report provides information on General Fund revenue and expense performance through March 2024. The 2024 budget was approved with expenses of \$214.2 and revenues at \$214.2 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

CITY OF ROCKFORD GENERAL FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF MARCH 31, 2024

| | 3/31/2023 ACTUAL YTD | 3/31/2024 ACTUAL YTD | YTD EXPECTED REVENUE | YTD OVER (UNDER) BUDGET | YTD OVER (UNDER) PERCENT | PROJECTED ANNUAL REVENUE | 2024 ANNUAL BUDGET | PROJECTED OVER (UNDER) BUDGET | PROJECTED OVER (UNDER) PERCENT |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|--|---|
| MAJOR REVENUES | | | | | | | | | |
| PROPERTY TAXES | - | - | - | - | 0.0% | 47,760,958 | 47,760,958 | - | 0.0% |
| SALES TAX (1 of 12 payments) | 2,137,413 | 2,525,133 | 2,196,397 | 328,736 | 15.0% | 30,428,736 | 30,100,000 | - | 0.0% |
| USE TAX (2 of 12 payments) | 1,158,262 | 985,242 | 1,291,871 | (306,629) | -23.7% | 6,026,071 | 6,332,700 | - | 0.0% |
| INCOME TAX (2 of 12 payments) | 3,380,848 | 3,760,329 | 3,650,236 | 110,093 | 3.0% | 25,284,133 | 25,174,040 | - | 0.0% |
| PHONE UTILITY TAX (1 of 12 payments) | 186,959 | 169,174 | 173,460 | (4,286) | -2.5% | 1,995,714 | 2,000,000 | - | 0.0% |
| REPLACEMENT TAX (2 of 8 payments) | 4,850,406 | 2,477,974 | 3,313,335 | (835,361) | -25.2% | 13,152,039 | 13,987,400 | - | 0.0% |
| TOTAL MAJOR REVENUES | 11,713,888 | 9,917,852 | 10,625,299 | (707,447) | -6.7% | 124,647,651 | 125,355,098 | - | 0.0% |
| OTHER REVENUES | | | | | | | | | |
| LICENSES AND INSPECTIONS | 1,677,405 | 2,256,889 | 1,501,500 | 755,389 | 50.3% | 6,761,389 | 6,006,000 | - | 0.0% |
| UTILITY TAX | 2,214,099 | 2,846,564 | 3,135,625 | (289,061) | -9.2% | 12,253,439 | 12,542,500 | - | 0.0% |
| OTHER TAX | 455,904 | 583,109 | 675,000 | (91,891) | -13.6% | 2,608,109 | 2,700,000 | - | 0.0% |
| INTERGOVERNMENTAL | 2,656,753 | 2,419,071 | 1,348,900 | 1,070,171 | 79.3% | 6,465,769 | 5,395,598 | - | 0.0% |
| CHARGES FOR SERVICES | 7,667,432 | 6,459,793 | 8,003,932 | (1,544,139) | -19.3% | 30,471,589 | 32,015,728 | - | 0.0% |
| FINES | 214,749 | 233,737 | 313,750 | (80,013) | -25.5% | 1,174,987 | 1,255,000 | - | 0.0% |
| MISCELLANEOUS | 1,738,250 | 1,795,067 | 1,696,375 | 98,692 | 5.8% | 6,884,192 | 6,785,500 | - | 0.0% |
| REIMBURSEMENT FOR SERVICES | 1,652,216 | 5,371,161 | 5,530,133 | (158,972) | -2.9% | 21,961,560 | 22,120,532 | - | 0.0% |
| TOTAL OTHER REVENUES | 18,276,807 | 21,965,390 | 22,205,215 | (239,824) | -1.1% | 88,581,034 | 88,820,858 | - | 0.0% |
| TOTAL REVENUES | 29,990,695 | 31,883,242 | 32,830,514 | (947,271) | -2.9% | 213,228,685 | 214,175,956 | - | 0.0% |

Statewide revenues, including income tax and sales tax are over budget after one to two months disbursement, while replacement and use tax are significantly under budget. Property tax revenues are delayed until mid-year. A number of the other revenue sources are showing under budget due to timing of receipts, while some other revenue sources are over budget resulting in other revenues being 1.1% under budget. Intergovernmental revenue is significantly over budget due to reimbursement from the Winnebago County Community Mental Health Board Grants. The fire shop generated \$4,836 in revenue for mechanical work performed for outside agencies in March. 911 Division generated \$20,509 in revenue for 911 dispatch fees in March.

GENERAL FUND EXPENSE PERFORMANCE

| | 3/31/2023 ACTUAL YTD | 3/31/2024 ACTUAL YTD | YTD EXPECTED EXPENSE | YTD (OVER) UNDER BUDGET | YTD (OVER) UNDER PERCENT | PROJECTED ANNUAL EXPENSE | 2024 ANNUAL BUDGET | PROJECTED (OVER) UNDER BUDGET | PROJECTED (OVER) UNDER PERCENT |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|--|---|
| MAYOR | 205,563 | 227,313 | 255,465 | 28,152 | 11.0% | 993,707 | 1,021,859 | - | 0.0% |
| COUNCIL | 112,739 | 105,231 | 130,808 | 25,577 | 19.6% | 497,654 | 523,231 | - | 0.0% |
| LEGAL | 492,251 | 555,956 | 628,624 | 72,668 | 11.6% | 2,441,827 | 2,514,495 | - | 0.0% |
| FINANCE | 1,908,231 | 1,655,732 | 2,323,373 | 667,641 | 28.7% | 8,625,850 | 9,293,491 | - | 0.0% |
| POLICE | 16,023,936 | 19,055,526 | 20,614,123 | 1,558,597 | 7.6% | 80,897,894 | 82,456,491 | - | 0.0% |
| FIRE | 17,301,247 | 15,498,133 | 18,801,803 | 3,303,670 | 17.6% | 71,903,542 | 75,207,212 | - | 0.0% |
| PUBLIC WORKS | 4,985,753 | 5,451,324 | 5,297,947 | (153,377) | -2.9% | 21,345,164 | 21,191,787 | - | 0.0% |
| COMMUNITY & ECONOMIC DEVELOPMENT | 2,691,996 | 2,992,094 | 4,177,495 | 1,185,401 | 28.4% | 15,524,580 | 16,709,981 | - | 0.0% |
| FIRE & POLICE COMMISSION | 24,146 | 12,169 | 78,553 | 66,384 | 84.5% | 247,829 | 314,213 | - | 0.0% |
| ELECTION COMMISSION | 83,043 | 394,952 | 345,378 | (49,575) | -14.4% | 1,431,085 | 1,381,510 | - | 0.0% |
| HUMAN RESOURCES | 233,709 | 308,104 | 333,181 | 25,077 | 7.5% | 1,307,646 | 1,332,723 | - | 0.0% |
| WORKFORCE INVESTMENT BOARD | 127,888 | 163,520 | 169,329 | 5,809 | 3.4% | 671,506 | 677,315 | - | 0.0% |
| MASS TRANSIT | 387,000 | 387,000 | 387,000 | - | 0.0% | 1,548,000 | 1,548,000 | - | 0.0% |
| TOTAL EXPENDITURES | 44,577,502 | 46,807,054 | 53,543,077 | 6,736,023 | 12.6% | 207,436,285 | 214,172,308 | - | 0.0% |

Expenditures are at or under budget through one month except for an overage in Public Works and Election Commission. Highlights of expenses to date are outlined below, and detail by budget unit is attached to this memo.

Public Safety

- Regular salaries for the Police Department are under budget. Overtime is over budget at \$959,670 or 27.2%, compared to \$988,743 for the same period last year.
- Regular salaries for the Fire Department are under budget. Overtime is over budget at \$560,041 or 29.8%, compared to \$596,414 for the same period last year.
- Regular salaries for the 911 Division are under budget. Overtime is over budget at \$113,038 or 26.8%.

Public Works

- Snow and ice expenses total \$2,515,594 at the end of March, or 61.0% of the total budget.
- Street Division overtime is over budget at \$190,177 or 76.1% of the total budget.
- Road salt expenses through March total \$598,837, with \$801,163 remaining for future road salt purchases.
- Pothole patching is under budget at \$201,026 or 14.7% of the total.
- In the Traffic Division, street light electricity is estimated below budget at 18.5%, or \$376,648, although this is expected to be on budget throughout the year.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF MARCH 31, 2024

| | 3/31/2023 ACTUAL YTD | 3/31/2024 ACTUAL YTD | YTD EXPECTED REVENUE | YTD OVER (UNDER) BUDGET | YTD OVER (UNDER) PERCENT | PROJECTED ANNUAL REVENUE | 2024 ANNUAL BUDGET | PROJECTED OVER (UNDER) BUDGET | PROJECTED OVER (UNDER) PERCENT |
|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|--|---|
| CIP SALES TAX (1 of 12 payments) | 1,463,112 | 2,097,458 | 1,479,309 | 618,149 | 41.8% | 21,751,137 | 21,132,988 | - | 0.0% |
| MOTOR FUEL TAX (3 of 12 payments) | 1,403,763 | 1,509,991 | 1,577,176 | (67,185) | -4.3% | 6,504,381 | 6,571,566 | - | 0.0% |
| TOTAL REVENUES | 2,866,875 | 3,607,449 | 3,056,485 | 550,964 | 18.0% | 28,255,518 | 27,704,554 | - | 0.0% |

CIP sales tax receipts are over budget with one disbursement received to date. Motor Fuel Tax receipts are under budget with three disbursements received to date.

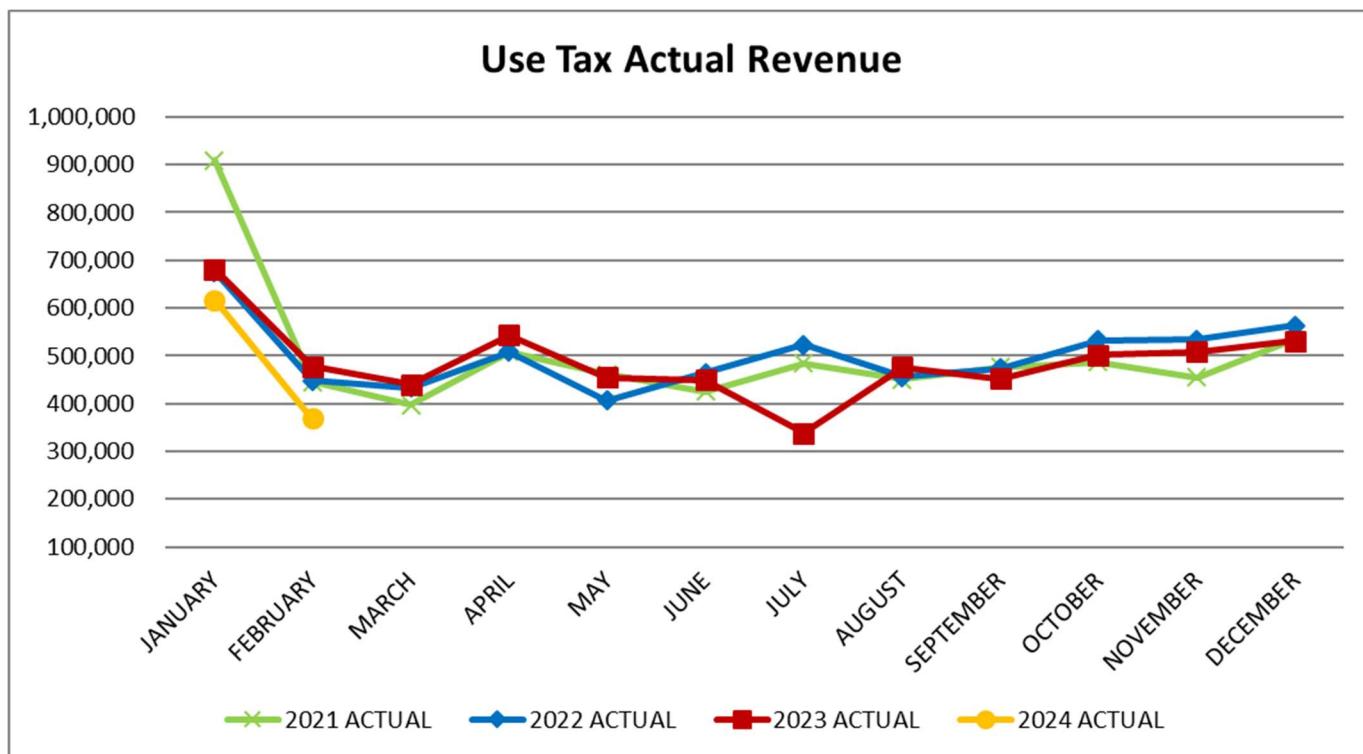
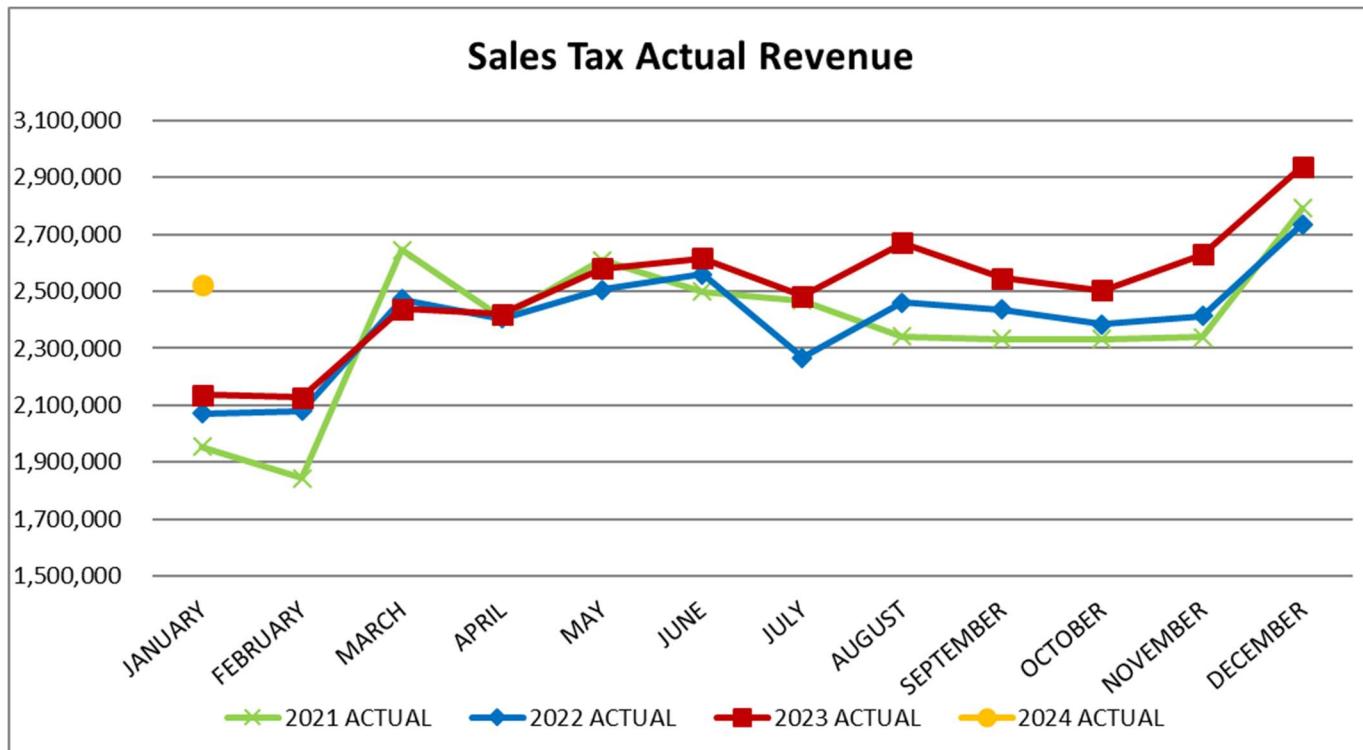
DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

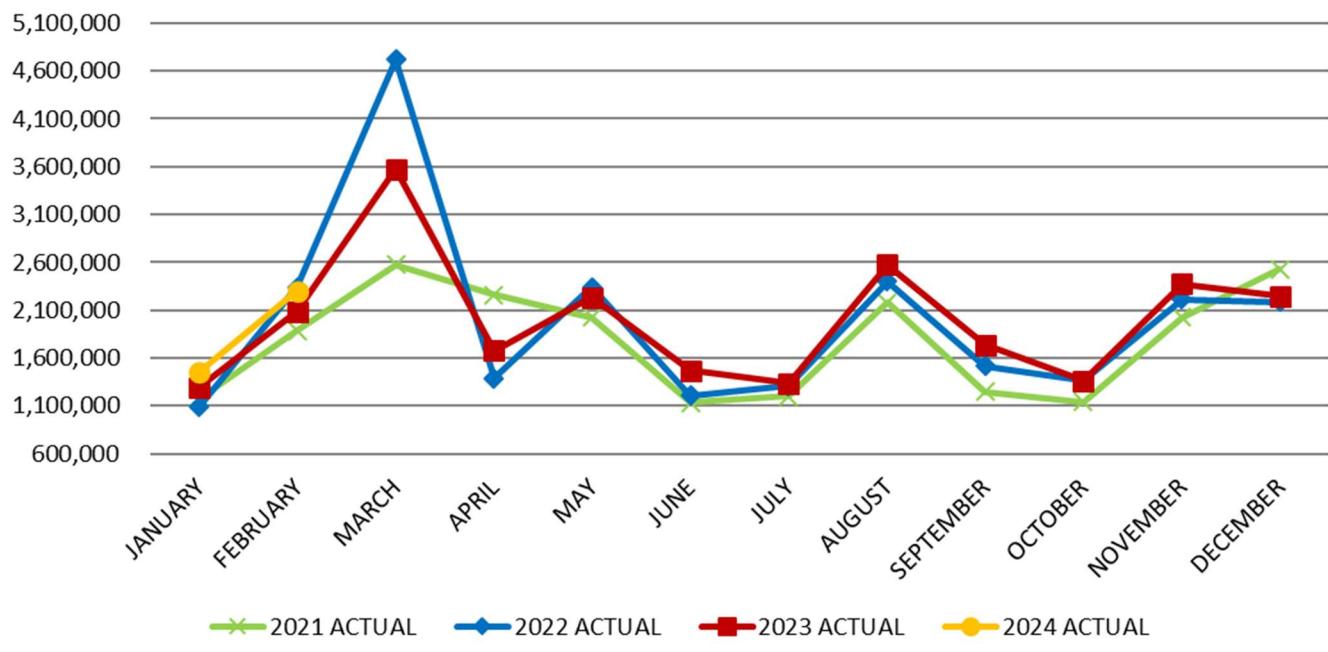
YEAR-TO-DATE FINANCIAL REPORT AS OF MARCH 31, 2024

| | 3/31/2023 ACTUAL YTD | 3/31/2024 ACTUAL YTD | YTD EXPECTED REVENUE | YTD OVER (UNDER) BUDGET | YTD OVER (UNDER) PERCENT | PROJECTED ANNUAL REVENUE | 2024 ANNUAL BUDGET | PROJECTED OVER (UNDER) BUDGET | PROJECTED OVER (UNDER) PERCENT |
|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|--|---|
| REDEVELOPMENT FUND | | | | | | | | | |
| HOTEL/MOTEL TAX (3 of 12 months) | 542,740 | 505,707 | 459,000 | 46,707 | 10.2% | 2,746,707 | 2,700,000 | - | 0.0% |
| PACKAGE LIQUOR TAX (3 of 12 months) | 183,477 | 182,730 | 178,250 | 4,480 | 2.5% | 779,480 | 775,000 | - | 0.0% |
| RESTAURANT TAX (3 of 12 months) | 1,073,112 | 1,134,643 | 1,034,000 | 100,643 | 9.7% | 4,800,643 | 4,700,000 | - | 0.0% |
| TOTAL REVENUES | 1,799,329 | 1,823,080 | 1,671,250 | 151,830 | 9.1% | 8,326,830 | 8,175,000 | - | 0.0% |

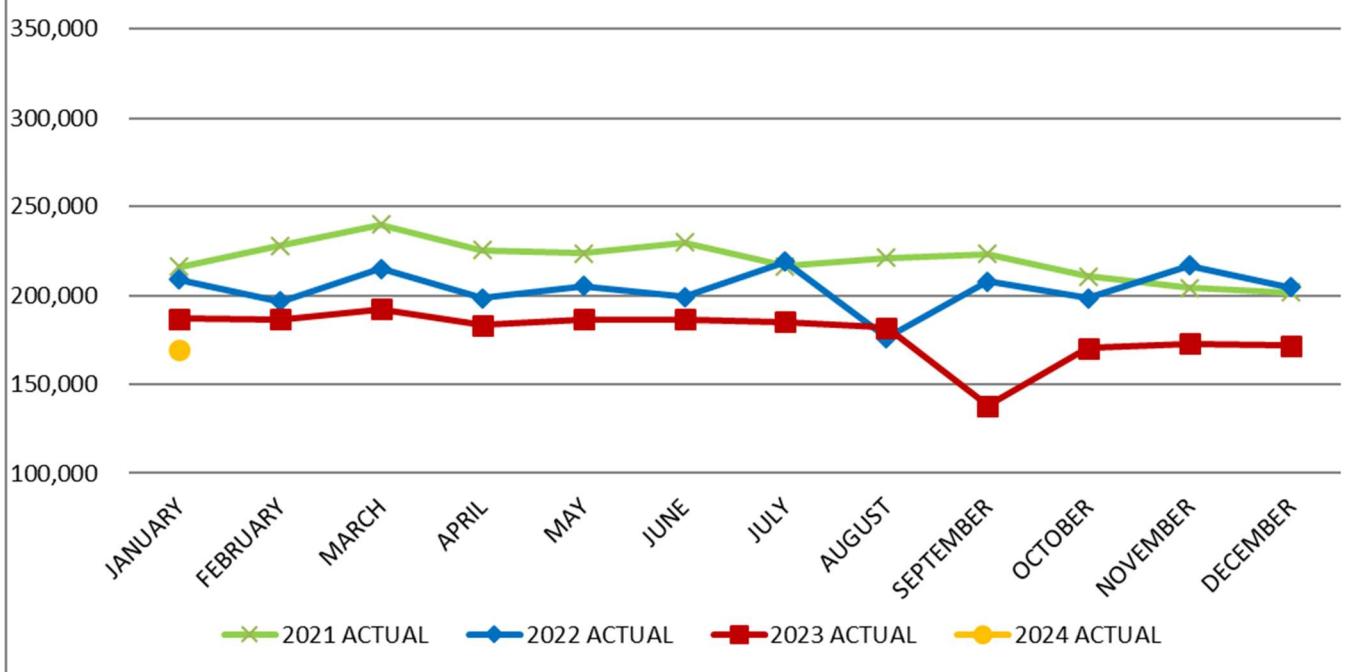
Redevelopment Fund revenue is 9.1% over budget.

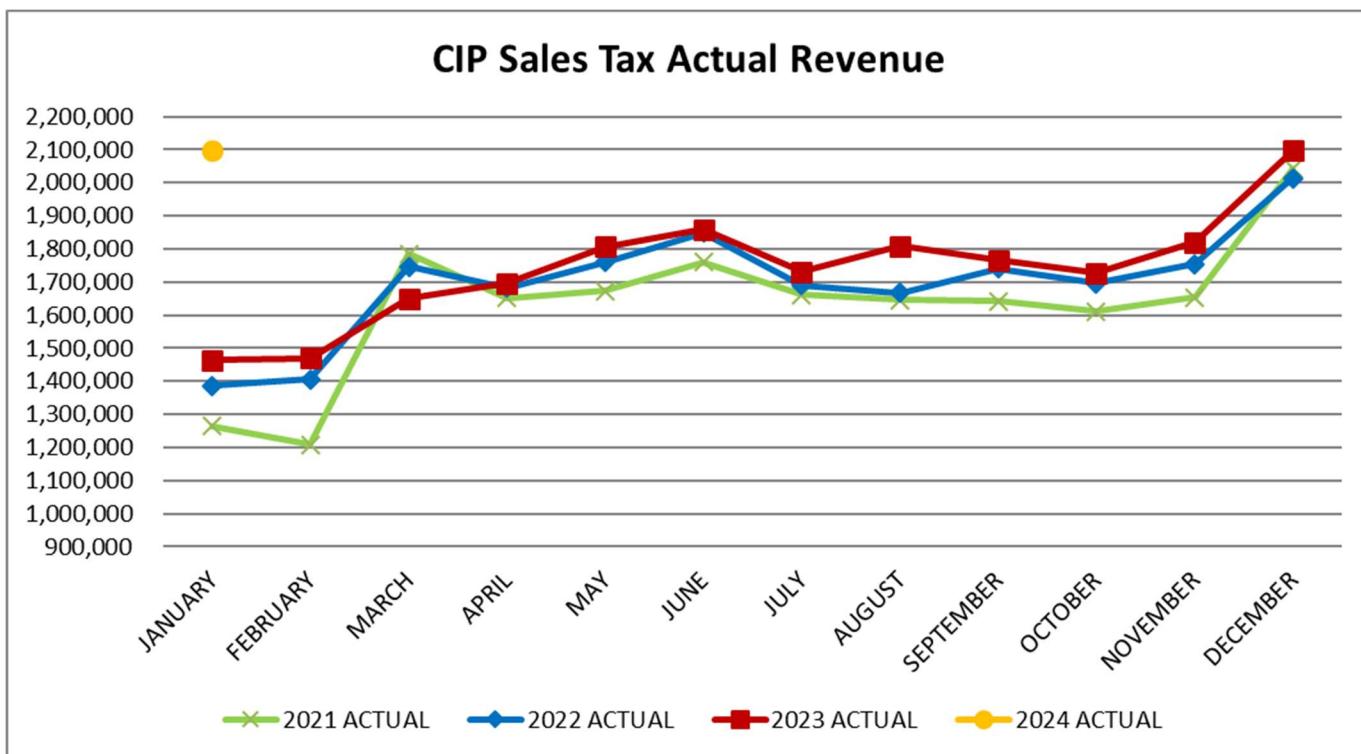
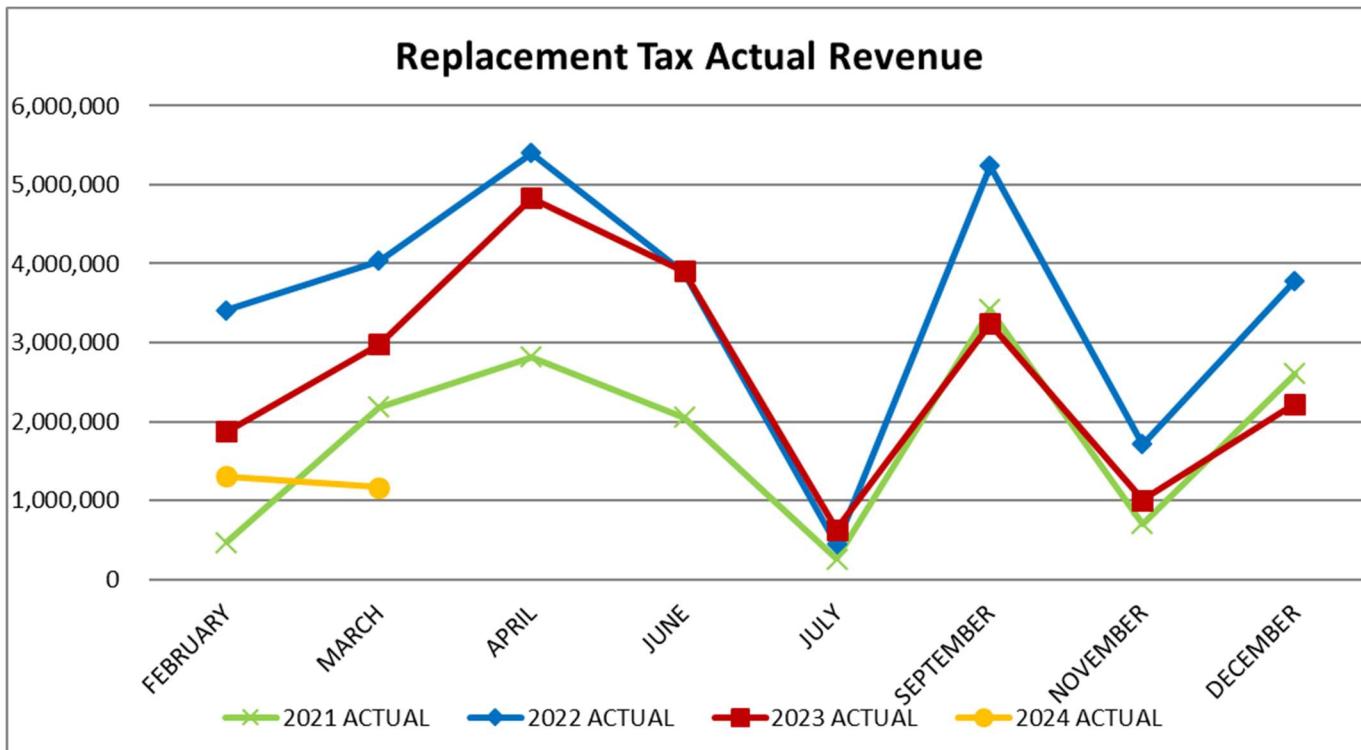


Income Tax Actual Revenue

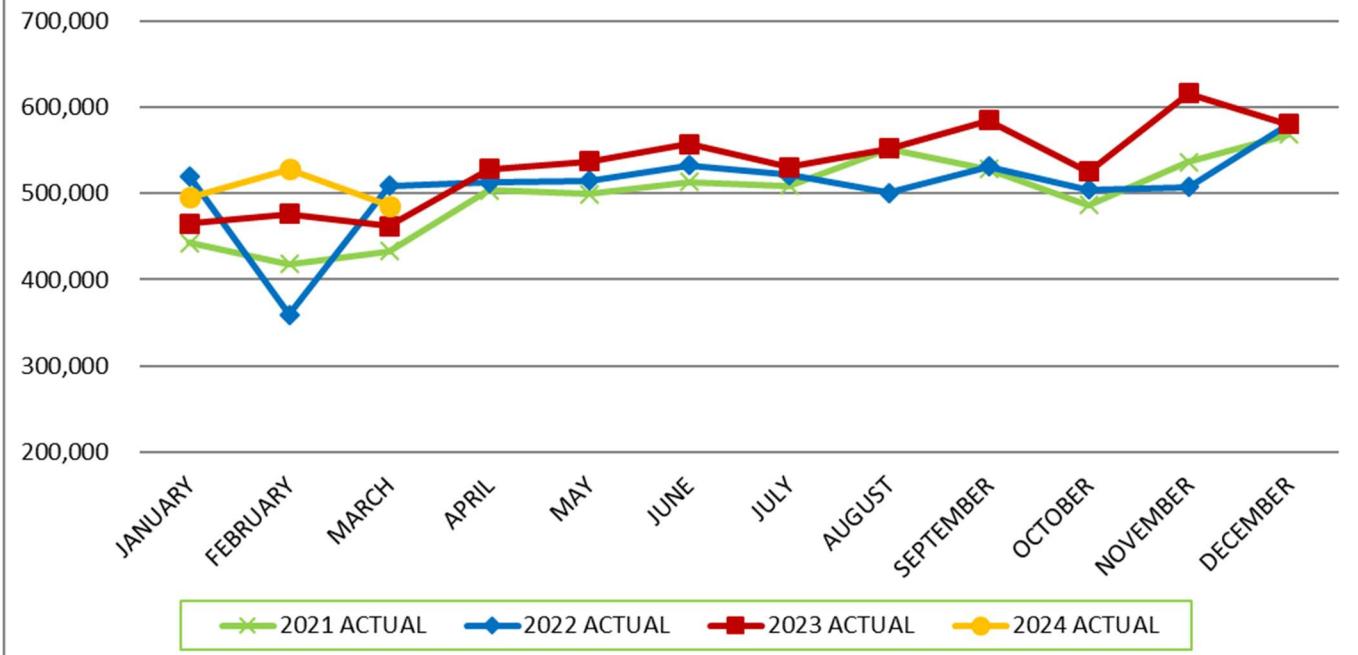


Phone Tax Actual Revenue





Motor Fuel Tax Actual Revenue



YTD BUDGET REPORT
MAYOR'S OFFICE

| ACCOUNT | 2024 BUDGET | 3/31/2024 EXPENDITURES | 25.0% | AVAILABLE BUDGET |
|--------------------------------|------------------|------------------------|------------------|------------------|
| | | | PERCENT EXPENDED | |
| 71112 SALARIES PERMANENT | 456,108 | 115,492 | 25.3% | 340,616 |
| 71113 SALARIES TEMPORARY | 30,000 | - | 0.0% | 30,000 |
| 71126 MERIT PAY | 4,310 | - | 0.0% | 4,310 |
| 71251 IMRF | 62,169 | 15,336 | 24.7% | 46,833 |
| 71253 UNEMPLOYMENT | 212 | 39 | 18.4% | 173 |
| 71262 WORKMEN'S COMPENSATION | 1,279 | 233 | 18.2% | 1,046 |
| 71263 HEALTH INSURANCE | 82,420 | 20,020 | 24.3% | 62,400 |
| 71264 LIFE INSURANCE | 220 | 49 | 22.3% | 171 |
| 71271 PARKING BENEFITS | 2,864 | 716 | 25.0% | 2,148 |
| TOTAL PERSONNEL | 639,582 | 151,884 | 23.7% | 487,698 |
| 72203 WIRELESS | 6,500 | 1,563 | 24.0% | 4,937 |
| 72204 TELEPHONE - VOIP | 2,450 | 613 | 25.0% | 1,838 |
| 72211 PRINTING & PUBLICATION | 2,800 | 784 | 28.0% | 2,016 |
| 72214 TRAVEL | 1,500 | 944 | 62.9% | 556 |
| 72215 DUES | 7,200 | 5,000 | 69.4% | 2,200 |
| 72216 SUBSCRIPTIONS | 600 | 68 | 11.3% | 532 |
| 72217 ADVERTISING | 1,000 | - | 0.0% | 1,000 |
| 72218 SERVICE CONTRACTS | - | 35 | 100.0% | (35) |
| 72263 MICROCOMPUTER | 53,980 | 13,495 | 25.0% | 40,485 |
| 72264 VEHICLE REPAIRS | 2,660 | 116.00 | 4.4% | 2,544 |
| 72265 FUEL | 3,325 | 682 | 20.5% | 2,643 |
| 72267 RISK MANAGEMENT | 9,590 | 2,398 | 25.0% | 7,193 |
| 72271 RENTAL EQUIPMENT | 2,465 | 120 | 4.9% | 2,345 |
| 72272 RENTAL BUILDING | 152,630 | 38,158 | 25.0% | 114,473 |
| 72290 EDUCATION AND TRAINING | 1,000 | 300 | 30.0% | 700 |
| 72299 MISC CONTRACTUAL | 100,000 | 8,125 | 8.1% | 91,875 |
| TOTAL CONTRACTUAL | 347,700 | 72,399 | 20.8% | 275,301 |
| 75525 FOOD | 7,100 | 1,195 | 16.8% | 5,905 |
| 75560 OFFICE GENERAL SUPPLIES | 5,000 | 228 | 4.6% | 4,773 |
| 75561 PHOTOGRAPHY & REPRODUCTN | - | 1,450 | 100.0% | (1,450) |
| 75569 MISCELLANEOUS SUPPLIES | 22,477 | 157 | 0.7% | 22,320 |
| TOTAL SUPPLIES | 34,577 | 3,029 | 8.8% | 31,548 |
| TOTAL MAYOR'S OFFICE | 1,021,859 | 227,313 | 22.2% | 794,546 |

YTD BUDGET REPORT
CITY COUNCIL

| ACCOUNT | 2024 BUDGET | 3/31/2024 EXPENDITURES | 25.0% | AVAILABLE BUDGET |
|-------------------------------|----------------|------------------------|------------------|------------------|
| | | | PERCENT EXPENDED | |
| 71112 SALARIES PERMANENT | 168,000 | 42,006 | 25.0% | 125,994 |
| 71113 SALARIES TEMPORARY | 350 | - | 0.0% | 350 |
| 71251 IMRF | 22,904 | 3,534 | 15.4% | 19,370 |
| 71262 WORKMEN'S COMPENSATION | 470 | - | 0.0% | 470 |
| 71263 HEALTH INSURANCE | 114,400 | 28,920 | 25.3% | 85,480 |
| 71264 LIFE INSURANCE | 770 | 86 | 11.1% | 684 |
| 71271 PARKING BENEFITS | 10,024 | 2,506 | 25.0% | 7,518 |
| TOTAL PERSONNEL | 316,918 | 77,051 | 24.3% | 239,867 |
| 72203 WIRELESS | 8,000 | 913 | 11.4% | 7,087 |
| 72211 PRINTING | 300 | - | 0.0% | 300 |
| 72214 TRAVEL | 2,400 | - | 0.0% | 2,400 |
| 72218 SERVICE CONTRACTS | 120,000 | 10,000 | 8.3% | 110,000 |
| 72263 MICROCOMPUTER | 3,630 | 908 | 25.0% | 2,723 |
| 72267 RISK MANAGEMENT | 1,407 | 352 | 25.0% | 1,055 |
| 72272 RENTAL BUILDING | 62,360 | 15,590 | 25.0% | 46,770 |
| 72290 EDUCATION AND TRAINING | 3,500 | - | 0.0% | 3,500 |
| TOTAL CONTRACTUAL | 201,597 | 27,762 | 13.8% | 173,835 |
| 75525 FOOD | 3,000 | 417 | 13.9% | 2,583 |
| 75560 OFFICE GENERAL SUPPLIES | 716 | - | 0.0% | 716 |
| 75569 MISCELLANEOUS SUPPLIES | 1,000 | - | 0.0% | 1,000 |
| TOTAL SUPPLIES | 4,716 | 417 | 8.9% | 4,299 |
| TOTAL CITY COUNCIL | 523,231 | 105,231 | 20.1% | 418,000 |

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

| ACCOUNT | 2024 BUDGET | 3/31/2024 EXPENDITURES | 25.0% | AVAILABLE BUDGET |
|---------------------------------|------------------|---------------------------|---------------------|---------------------|
| | | | PERCENT EXPENDED | |
| 71112 SALARIES PERMANENT | 1,279,928 | 334,380 | 26.1% | 945,548 |
| 71113 SALARIES TEMPORARY | 25,000 | - | 0.0% | 25,000 |
| 71122 SALARIES OVERTIME PERM | 6,000 | - | 0.0% | 6,000 |
| 71126 MERIT PAY | 15,323 | - | 0.0% | 15,323 |
| 71251 IMRF | 174,467 | 44,330 | 25.4% | 130,137 |
| 71253 UNEMPLOYMENT | 791 | 195 | 24.7% | 596 |
| 71262 WORKMEN'S COMPENSATION | 3,467 | 937 | 27.0% | 2,530 |
| 71263 HEALTH INSURANCE | 327,860 | 81,280 | 24.8% | 246,580 |
| 71264 LIFE INSURANCE | 806 | 184 | 22.8% | 622 |
| 71271 PARKING BENEFITS | 10,388 | 2,597 | 25.0% | 7,791 |
| 71292 CELL PHONE ALLOWANCE | 884 | 204 | 23.1% | 680 |
| TOTAL PERSONNEL | 1,844,914 | 464,107 | 25.2% | 1,380,807 |
| 72203 WIRELESS | 5,500 | 1,412 | 25.7% | 4,088 |
| 72204 TELEPHONE VOIP | 7,340 | 1,835 | 25.0% | 5,505 |
| 72211 PRINTING & PUBLICATION | 2,500 | 1,853 | 74.1% | 647 |
| 72212 POSTAGE | 700 | 165 | 23.6% | 535 |
| 72214 TRAVEL | 1,710 | 175 | 10.2% | 1,535 |
| 72215 DUES | 25,400 | 14,631 | 57.6% | 10,769 |
| 72216 SUBSCRIPTIONS | 12,600 | 260 | 2.1% | 12,340 |
| 72217 ADVERTISING | 300 | - | 0.0% | 300 |
| 72218 SERVICE CONTRACTS | 71,620 | 3,942 | 5.5% | 67,679 |
| 72241 INSURANCE EXPENSE | 150 | - | 0.0% | 150 |
| 72263 MICROCOMPUTER | 87,850 | 21,962 | 25.0% | 65,888 |
| 72267 RISK MANAGEMENT | 4,935 | 1,234 | 25.0% | 3,701 |
| 72271 RENTAL EQUIPMENT | 4,346 | 178 | 4.1% | 4,168 |
| 72272 RENTAL BUILDING | 152,630 | 38,157 | 25.0% | 114,473 |
| 72281 PROF FEE LEGAL | 241,000 | 950 | 0.4% | 240,050 |
| 72290 EDUCATION AND TRAINING | 10,000 | - | 0.0% | 10,000 |
| TOTAL CONTRACTUAL | 628,581 | 86,754 | 13.8% | 541,827 |
| 75509 BOOKS | 25,000 | 2,811 | 11.2% | 22,189 |
| 75520 SMALL EQUIPMENT AND TOOLS | 500 | - | 0.0% | 500 |
| 75525 FOOD | 500 | 518 | 103.6% | (18) |
| 75560 OFFICE GENERAL SUPPLIES | 10,000 | 1,766 | 17.7% | 8,234 |
| 75570 COMPUTER NONCAPITAL | 5,000 | - | 0.0% | 5,000 |
| TOTAL SUPPLIES | 41,000 | 5,095 | 12.4% | 35,905 |
| TOTAL LEGAL DEPARTMENT | 2,514,495 | 555,956 | 22.1% | 1,958,539 |

YTD BUDGET REPORT
FINANCE DEPARTMENT

| ACCOUNT | 2024 BUDGET | 3/31/2024 EXPENDITURES | 25.0% | AVAILABLE BUDGET |
|---------------------------------|------------------|------------------------|------------------|------------------|
| | | | PERCENT EXPENDED | |
| 71112 SALARIES PERMANENT | 2,405,098 | 662,894 | 27.6% | 1,742,204 |
| 71113 SALARIES TEMPORARY | 12,500 | - | 0.0% | 12,500 |
| 71122 SALARIES OVERTIME PERM | 6,000 | - | 0.0% | 6,000 |
| 71126 MERIT PAY | 16,890 | - | 0.0% | 16,890 |
| 71181 AFSCME WELLNESS BONUS | 551 | 67 | 12.1% | 485 |
| 71251 IMRF | 328,673 | 88,260 | 26.9% | 240,413 |
| 71253 UNEMPLOYMENT | 1,815 | 401 | 22.1% | 1,414 |
| 71262 WORKMEN'S COMPENSATION | 6,860 | 2,241 | 32.7% | 4,619 |
| 71263 HEALTH INSURANCE | 538,044 | 118,606 | 22.0% | 419,438 |
| 71264 LIFE INSURANCE | 1,863 | 389 | 20.9% | 1,474 |
| 71271 PARKING BENEFITS | 23,297 | 5,824 | 25.0% | 17,473 |
| 71292 CELL PHONE ALLOWANCE | 2,210 | 204 | 9.2% | 2,006 |
| TOTAL PERSONNEL | 3,343,801 | 878,886 | 26.3% | 2,464,915 |
| 72203 WIRELESS | 3,710 | 494 | 13.3% | 3,216 |
| 72204 TELEPHONE VOIP | 13,460 | 3,365 | 25.0% | 10,095 |
| 72211 PRINTING & PUBLICATION | 5,300 | 787 | 14.8% | 4,513 |
| 72212 POSTAGE | 227,625 | 55,547 | 24.4% | 172,078 |
| 72214 TRAVEL | 2,450 | 227 | 9.3% | 2,223 |
| 72215 DUES | 3,885 | 419 | 10.8% | 3,466 |
| 72216 SUBSCRIPTIONS | 670 | - | 0.0% | 670 |
| 72217 ADVERTISING | 10,200 | 121 | 1.2% | 10,079 |
| 72218 SERVICE CONTRACTS | 344,100 | 208,135 | 60.5% | 135,965 |
| 72231 UTILITIES-BLDG & OFF | 100 | - | 0.0% | 100 |
| 72263 MICROCOMPUTER | 285,320 | 71,330 | 25.0% | 213,990 |
| 72264 VEHICLE REPAIRS | 500 | - | 0.0% | 500 |
| 72267 RISK MANAGEMENT | 40,370 | 10,092 | 25.0% | 30,278 |
| 72270 CREDIT CARD SERVICE FEE | 405,000 | 60,710 | 15.0% | 344,290 |
| 72271 RENTAL EQUIPMENT | 11,780 | 401 | 3.4% | 11,379 |
| 72272 RENTAL BUILDING | 275,680 | 68,920 | 25.0% | 206,760 |
| 72282 PROF FEE AUDITING | 9,240 | 2,310 | 25.0% | 6,930 |
| 72288 PROF FEE MISC | 145,000 | 600.00 | 0.4% | 144,400 |
| 72290 EDUCATION AND TRAINING | 11,350 | 5,504 | 48.5% | 5,846 |
| 72292 CONSULTING FEE | 12,600 | - | 0.0% | 12,600 |
| 72299 MISCELLANEOUS CONTRACTUAL | 28,450 | 28,484 | 100.1% | (34) |
| TOTAL CONTRACTUAL | 1,836,790 | 517,446 | 28.2% | 1,319,344 |
| 75520 SMALL EQUIPMENT AND TOOLS | 150 | - | 0.0% | 150 |
| 75524 CLOTHING | 500 | - | 0.0% | 500 |
| 75525 FOOD | 2,700 | 360 | 13.3% | 2,340 |
| 75560 OFFICE GENERAL SUPPLIES | 25,000 | 4,245 | 17.0% | 20,755 |

YTD BUDGET REPORT
FINANCE DEPARTMENT

| ACCOUNT | 2024 BUDGET | 3/31/2024 EXPENDITURES | 25.0% | AVAILABLE BUDGET |
|---------------------------------|------------------|---------------------------|---------------------|---------------------|
| | | | PERCENT EXPENDED | |
| 75570 COMPUTER NONCAPITAL | 3,250 | - | 0.0% | 3,250 |
| TOTAL SUPPLIES | 31,600 | 4,605 | 14.6% | 26,995 |
| 76790 MISCELLANEOUS | 2,100,000 | 199 | 0.0% | 2,099,801 |
| 76794 SALES TAX REBATE | 355,000 | - | 0.0% | 355,000 |
| 76796 IDOR COLLECTION ADMIN FEE | 1,800 | 416 | 23.1% | 1,384 |
| 77729 TRANF TO CPTL IMPROVE FD | 1,500,000 | 225,688 | 15.0% | 1,274,312 |
| 77733 TRANF TO BLDG MAINT | 124,500 | 28,493 | 22.9% | 96,008 |
| TOTAL OTHER | 4,081,300 | 254,795 | 6.2% | 3,826,505 |
| TOTAL FINANCE DEPARTMENT | 9,293,491 | 1,655,732 | 17.8% | 7,637,759 |

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

| ACCOUNT | 2024 BUDGET | 3/31/2024 EXPENDITURES | 25.0% | AVAILABLE BUDGET |
|---|------------------|------------------------|------------------|------------------|
| | | | PERCENT EXPENDED | |
| 71112 SALARIES PERMANENT | 568,173 | 142,622 | 25.1% | 425,551 |
| 71126 MERIT PAY | 6,985 | - | 0.0% | 6,985 |
| 71180 EMPLOYMENT AGENCY WAGES | 2,800 | 440 | 15.7% | 2,360 |
| 71251 IMRF/FICA | 77,446 | 18,985 | 24.5% | 58,461 |
| 71253 UNEMPLOYMENT | 319 | 78 | 24.4% | 241 |
| 71262 WORKMEN'S COMPENSATION | 1,593 | 399 | 25.1% | 1,194 |
| 71263 HEALTH INSURANCE | 114,920 | 28,520 | 24.8% | 86,400 |
| 71264 LIFE INSURANCE | 331 | 49 | 14.8% | 282 |
| 71271 PARKING BENEFITS | 4,297 | 1,074 | 25.0% | 3,223 |
| TOTAL PERSONNEL | 776,864 | 192,168 | 24.7% | 584,696 |
| 72203 WIRELESS | 5,300 | 724 | 13.7% | 4,576 |
| 72204 TELEPHONE VOIP | 3,260 | 815 | 25.0% | 2,445 |
| 72211 PRINTING & PUBLICATION | 4,300 | 2,435 | 56.6% | 1,865 |
| 72212 POSTAGE | 110 | 26 | 23.6% | 84 |
| 72214 TRAVEL | 28,400 | 473 | 1.7% | 27,927 |
| 72215 DUES | 935 | - | 0.0% | 935 |
| 72216 SUBSCRIPTIONS | 500 | - | 0.0% | 500 |
| 72217 ADVERTISING | 25,000 | 2,583 | 10.3% | 22,417 |
| 72218 SERVICE CONTRACTS | 85,000 | 8,460 | 10.0% | 76,540 |
| 72255 MAINT-OFFICE & FURNITURE | 30 | - | 0.0% | 30 |
| 72263 MICROCOMPUTER | 86,180 | 21,545 | 25.0% | 64,635 |
| 72267 RISK MANAGEMENT | 2,164 | 541 | 25.0% | 1,623 |
| 72271 RENTAL EQUIPMENT | 4,000 | 120 | 3.0% | 3,880 |
| 72272 RENTAL BUILDING | 72,680 | 18,170 | 25.0% | 54,510 |
| 72284 PROF FEE MEDICAL | 85,000 | 794 | 0.9% | 84,206 |
| 72285 NEGOTIATIONS | 500 | - | 0.0% | 500 |
| 72288 MISC PROF FEES | 22,500 | 2,145 | 9.5% | 20,355 |
| 72290 EDUCATION AND TRAINING | 100,000 | 56,581 | 56.6% | 43,419 |
| 72299 MISCELLANEOUS CONTRACTUAL | 15,000 | 47 | 0.3% | 14,953 |
| TOTAL CONTRACTUAL | 540,859 | 115,458 | 21.3% | 425,401 |
| 75509 BOOKS | 500 | - | 0.0% | 500 |
| 75524 CLOTHING | 500 | - | 0.0% | 500 |
| 75525 FOOD | 2,000 | 377 | 18.8% | 1,623 |
| 75560 OFFICE GENERAL SUPPLIES | 10,500 | 101 | 1.0% | 10,399 |
| 75561 PHOTOGRAPHY & REPRODUCTN | 1,500 | - | 0.0% | 1,500 |
| TOTAL SUPPLIES | 15,000 | 478 | 3.2% | 14,522 |
| TOTAL HUMAN RESOURCES DEPARTMENT | 1,332,723 | 308,104 | 23.1% | 1,024,620 |

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

| ACCOUNT | 2024 BUDGET | 3/31/2024 EXPENDITURES | 25.0% | AVAILABLE BUDGET |
|---------------------------------|------------------|------------------------|--------------|------------------|
| | | | PERCENT USED | |
| 71111 SALARIES ADMINISTRATION | 11,218 | - | 0.0% | 11,218 |
| 71112 SALARIES PERMANENT | 169,811 | 38,036 | 22.4% | 131,775 |
| 71113 SALARIES TEMPORARY | 320,936 | - | 0.0% | 320,936 |
| 71122 SALARIES OVERTIME PERM | 20,020 | 4,006 | 20.0% | 16,014 |
| 71123 SALARIES OVERTIME TEMP | 9,000 | - | 0.0% | 9,000 |
| 71180 EMPLOYEE AGENCY WAGES | 15,000 | - | 0.0% | 15,000 |
| 71251 IMRF | 34,725 | 5,406 | 15.6% | 29,319 |
| 71253 UNEMPLOYMENT | 900 | 125 | 13.9% | 775 |
| 71263 HEALTH INSURANCE | 58,240 | 47,250 | 81.1% | 10,990 |
| TOTAL PERSONNEL | 639,850 | 94,823 | 14.8% | 545,027 |
| 72211 PRINTING & PUBLICATION | 128,050 | - | 0.0% | 128,050 |
| 72212 POSTAGE | 46,140 | - | 0.0% | 46,140 |
| 72213 TELEPHON | 1,000 | - | 0.0% | |
| 72214 TRAVEL | 3,000 | - | 0.0% | 3,000 |
| 72215 DUES | 2,000 | - | 0.0% | 2,000 |
| 72216 SUBSCRIPTIONS | 1,000 | - | 0.0% | 1,000 |
| 72217 ADVERTISING | 30,900 | - | 0.0% | 30,900 |
| 72231 UTILITIES-BLDG & OFF | 10,000 | 129 | 1.3% | 9,871 |
| 72241 INSURANCE EXPENSE | 18,500 | - | 0.0% | 18,500 |
| 72251 MAINT-BUILDING | 6,500 | - | 0.0% | 6,500 |
| 72255 MAINT-OFFICE & FURNITURE | 5,000 | - | 0.0% | 5,000 |
| 72259 CONTRACTED JANITORIAL SER | 7,360 | - | 0.0% | 7,360 |
| 72271 RENTAL EQUIPMENT | 8,400 | - | 0.0% | 8,400 |
| 72281 PROF FEE LEGAL | 35,500 | - | 0.0% | 35,500 |
| 72282 PROF FEE AUDITING | 660 | - | | |
| 72295 GARBAGE - COMPOSTING | 1,800 | - | 0.0% | 1,800 |
| 72297 GARBAGE COLLECTION | 1,800 | - | 0.0% | 1,800 |
| 72299 MISCELLANEOUS CONTRACTUAL | 342,450 | 300,000 | 87.6% | 42,450 |
| TOTAL CONTRACTUAL | 650,060 | 300,129 | 46.2% | 348,271 |
| 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 | 1,381,510 | 394,952 | 28.6% | 984,898 |

**YTD BUDGET REPORT
POLICE DEPARTMENT**

| ACCOUNT | 2024 BUDGET | 3/31/2024 EXPENDITURES | 25.0% | AVAILABLE BUDGET |
|---------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | PERCENT EXPENDED | |
| 71112 SALARIES PERMANENT | 32,383,325 | 7,972,815 | 24.6% | 24,410,510 |
| 71113 SALARIES TEMPORARY | 127,450 | - | 0.0% | 127,450 |
| 71118 SEVERANCE PAY | 265,000 | 21,632 | 8.2% | 243,368 |
| 71119 OUT OF CLASS PAY | 11,700 | 700 | 6.0% | 11,000 |
| 71122 SALARIES OVERTIME PERM | 3,526,089 | 959,670 | 27.2% | 2,566,419 |
| 71126 MERIT PAY | 47,432 | - | 0.0% | 47,432 |
| 71133 POLICE ON-CALL | 61,450 | 21,425 | 34.9% | 40,025 |
| 71180 EMPLOYEE AGENCY WAGES | 35,000 | 5,279 | 15.1% | 29,721 |
| 71181 AFSCME WELLNESS BONUS | - | 65 | 100.0% | (65) |
| 71230 PENSION CONTRIBUTION | 13,909,762 | 3,477,441 | 25.0% | 10,432,322 |
| 71251 IMRF | 843,818 | 226,531 | 26.8% | 617,287 |
| 71253 UNEMPLOYMENT | 18,613 | 4,232 | 22.7% | 14,381 |
| 71262 WORKMEN'S COMPENSATION | 1,097,885 | 319,340 | 29.1% | 778,545 |
| 71263 HEALTH INSURANCE | 6,851,650 | 1,402,335 | 20.5% | 5,449,315 |
| 71264 LIFE INSURANCE | 19,316 | 3,973 | 20.6% | 15,343 |
| 71265 RETIREE HEALTH INSURANCE | 182,000 | - | 0.0% | 182,000 |
| 71272 CLOTHING ALLOWANCE | 82,400 | 43,574 | 52.9% | 38,826 |
| 71274 POWER TEST AWARD | 93,000 | - | 0.0% | 93,000 |
| 71290 PAGER ALLOWANCE | 34,062 | 16,029 | 47.1% | 18,033 |
| TOTAL PERSONNEL | 59,589,952 | 14,475,042 | 24.3% | 45,114,910 |
| 72203 WIRELESS SERVICE | 275,000 | 43,619 | 15.9% | 231,381 |
| 72204 VOIP | 76,280 | 19,070 | 25.0% | 57,210 |
| 72211 PRINTING & PUBLICATION | 45,850 | 240 | 0.5% | 45,610 |
| 72212 POSTAGE | 13,150 | 561 | 4.3% | 12,589 |
| 722132 TELEPHONE | - | 997 | 100.0% | (997) |
| 72214 TRAVEL | 78,000 | 10,690 | 13.7% | 67,310 |
| 72215 DUES | 23,845 | 375 | 1.6% | 23,470 |
| 72216 SUBSCRIPTIONS | 4,145 | 8,404 | 202.7% | (4,259) |
| 72217 ADVERTISING | 20,000 | 1,313 | 6.6% | 18,687 |
| 72218 SERVICE CONTRACTS | 2,329,550 | 156,271 | 6.7% | 2,173,279 |
| 72219 OTHER CONTRACTUAL SERVICE | 26,100 | 1,083 | 4.1% | 25,017 |
| 72231 UTILITIES-BLDG & OFF | 57,300 | 14,796 | 25.8% | 42,504 |
| 72251 MAINT-BUILDING | 655,978 | 85,326 | 13.0% | 570,652 |
| 72252 MAINT-EQUIPMENT | 39,400 | 7 | 0.0% | 39,393 |
| 72254 MAINT-VEHICLES | 154,950 | - | 0.0% | 154,950 |
| 72255 MAINT-OFFICE & FURNITURE | - | 4,029 | 100.0% | (4,029) |
| 72257 MAINT-COMMUNICATION EQUIP | 37,900 | 10,612 | 28.0% | 27,288 |
| 72263 MICROCOMPUTER | 2,318,460 | 579,615 | 25.0% | 1,738,845 |
| 72264 VEHICLE REPAIRS | 982,960 | 309,684 | 31.5% | 673,276 |
| 72265 FUEL | 803,000 | 165,422 | 20.6% | 637,579 |

**YTD BUDGET REPORT
POLICE DEPARTMENT**

| ACCOUNT | 2024 BUDGET | 3/31/2024 EXPENDITURES | 25.0% | AVAILABLE BUDGET |
|--------------------------------------|-------------------|------------------------|------------------|-------------------|
| | | | PERCENT EXPENDED | |
| 72266 VEHICLE VENDOR SERVICE | 25,400 | 1,221 | 4.8% | 24,179 |
| 72267 RISK MANAGEMENT | 642,821 | 160,705 | 25.0% | 482,116 |
| 72269 SERV CHARGE COMMUNICATION | 4,281,849 | 1,070,462 | 25.0% | 3,211,387 |
| 72270 CREDIT CARD SERVICE FEE | 15,000 | 323 | 2.2% | 14,677 |
| 72271 RENTAL EQUIPMENT | 56,590 | 3,164 | 5.6% | 53,426 |
| 72272 RENTAL BUILDING | 600,720 | 150,280 | 25.0% | 450,440 |
| 72284 PROF FEE MEDICAL | 12,750 | 371 | 2.9% | 12,379 |
| 72290 EDUCATION AND TRAINING | 754,580 | 840 | 0.1% | 753,740 |
| 72292 CONSULTING FEE | 10,000 | - | 0.0% | |
| 72299 MISCELLANEOUS CONTRACTUAL | 66,500 | 2,759 | 4.1% | 63,741 |
| TOTAL CONTRACTUAL | 14,408,078 | 2,802,239 | 19.4% | 11,595,839 |
| 75509 BOOKS | 1,850 | - | 0.0% | 1,850 |
| 75520 SMALL EQUIPMENT AND TOOLS | 504,297 | 4,853 | 1.0% | 499,444 |
| 75521 MEDICINE AND DRUGS | 20,185 | 247 | 1.2% | 19,938 |
| 75524 CLOTHING | 245,535 | 20,971 | 8.5% | 224,564 |
| 75525 FOOD | 50,450 | 1,987 | 3.9% | 48,463 |
| 75527 LINENS AND LAUNDRY | 4,000 | 369 | 9.2% | 3,631 |
| 75545 MAINT-COMMUNICATIONS | 12,400 | - | 0.0% | 12,400 |
| 75546 MAINT-JANITORIAL & CLNG | 1,100 | 159 | 14.5% | 941 |
| 75560 OFFICE GENERAL SUPPLIES | 34,650 | 4,779 | 13.8% | 29,871 |
| 75561 PHOTOGRAPHY & REPRODCTN | 30,100 | - | 0.0% | 30,100 |
| 75569 MISCELLANEOUS SUPPLIES | - | 3 | 100.0% | (3) |
| 75570 COMPUTER NONCAPITAL | 204,626 | 10,036 | 4.9% | 194,590 |
| 75590 BUILDING NONCAPITAL | 10,000 | - | 0.0% | 10,000 |
| 75591 OTHER BUILDING IMPR NONCAPITAL | 27,175 | - | 0.0% | 27,175 |
| 75592 EQUIP & FURNITURE NONCAPITAL | 968,100 | 1,074,788 | 111.0% | (106,688) |
| TOTAL SUPPLIES | 2,114,468 | 1,118,192 | 52.9% | 996,276 |
| 76760 PROPERTY TAXES | 40,000 | - | 0.0% | 40,000 |
| 76790 MISCELLANEOUS | - | 5,286 | 100.0% | (5,286) |
| 77721 TRANSFER TO DEBT SERVICE | 2,777,392 | 416,366 | 15.0% | 2,361,026 |
| 77762 TRANSFER TO CAPITAL FUND | 953,601 | 238,400 | 25.0% | 715,201 |
| TOTAL OTHER | 3,770,993 | 660,053 | 17.5% | 3,110,940 |
| 79922 VEHICLE & OPERATING EQUIP | 2,573,000 | - | 0.0% | 2,573,000 |
| TOTAL CAPITAL | 2,573,000 | - | 0.0% | 2,573,000 |
| TOTAL POLICE DEPARTMENT | 82,456,491 | 19,055,526 | 23.1% | 63,390,965 |

YTD BUDGET REPORT
FIRE DEPARTMENT

| | 2024 BUDGET | 3/31/2024 EXPENDED | 25.0% PERCENT USED | AVAILABLE BUDGET |
|---------------------------------|-------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT | 29,028,183 | 7,081,761 | 24.4% | 21,946,422 |
| 71113 SALARIES TEMPORARY | 5,000 | - | 0.0% | 5,000 |
| 71118 SEVERANCE PAY | 350,000 | 108,016 | 30.9% | 241,984 |
| 71119 OUT OF CLASS PAY | 168,000 | 50,362 | 30.0% | 117,638 |
| 71122 SALARIES OVERTIME PERM | 1,881,234 | 560,041 | 29.8% | 1,321,193 |
| 71181 AFSCME WELLNESS BONUS | 200 | - | 0.0% | 200 |
| 71230 PENSION CONTRIBUTION | 16,975,532 | 3,777,897 | 22.3% | 13,197,635 |
| 71251 IMRF/FICA | 483,260 | 126,999 | 26.3% | 356,261 |
| 71253 UNEMPLOYMENT | 15,108 | 3,607 | 23.9% | 11,501 |
| 71262 WORKMEN'S COMPENSATION | 1,546,129 | 450,802 | 29.2% | 1,095,328 |
| 71263 HEALTH INSURANCE | 5,894,773 | 1,469,913 | 24.9% | 4,424,860 |
| 71264 LIFE INSURANCE | 15,680 | 3,404 | 21.7% | 12,276 |
| 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 | 15,085 | 50.3% | 14,915 |
| 71292 CELL PHONE ALLOWANCE | - | 204 | 100.0% | (204) |
| TOTAL PERSONNEL | 56,732,662 | 13,659,855 | 24.1% | 43,072,807 |
| 72203 WIRELESS SERVICE | 60,000 | 14,813 | 24.7% | 45,187 |
| 72204 TELEPHONE-VOIP | 62,010 | 15,502 | 25.0% | 46,508 |
| 72211 PRINTING & PUBLICATION | 6,950 | 268 | 3.9% | 6,682 |
| 72212 POSTAGE | 5,500 | 1,171 | 21.3% | 4,329 |
| 72213 TELEPHONE | - | 23,623 | 100.0% | (23,623) |
| 72214 TRAVEL | 28,350 | 2,180 | 7.7% | 26,170 |
| 72215 DUES | 17,100 | 3,476 | 20.3% | 13,624 |
| 72216 SUBSCRIPTIONS | 3,900 | 150 | 3.8% | 3,750 |
| 72218 SERVICE CONTRACTS | 1,157,400 | 22,513 | 1.9% | 1,134,887 |
| 72231 UTILITIES-BLDG & OFF | 98,100 | 27,770 | 28.3% | 70,330 |
| 72251 MAINT-BUILDING | 1,200 | 499 | 41.6% | 701 |
| 72252 MAINT-EQUIPMENT | - | 2,995 | 100.0% | (2,995) |
| 72257 MAINT-COMMUNICATION EQUIP | 35,150 | 1,900 | 5.4% | 33,250 |
| 72259 CONTRACTED JANITORIAL SER | 18,000 | 3,168 | 17.6% | 14,832 |
| 72263 MICROCOMPUTER | 809,350 | 202,337 | 25.0% | 607,013 |
| 72264 VEHICLE REPAIRS | 16,890 | 2,820 | 16.7% | 14,070 |
| 72265 FUEL | 406,400 | 77,977 | 19.2% | 328,424 |
| 72266 VEHICLE VENDOR SERVICE | 137,000 | 26 | 0.0% | 136,974 |
| 72267 RISK MANAGEMENT | 248,225 | 62,056 | 25.0% | 186,169 |
| 72269 SERV CHARGE COMMUNICATION | 1,283,635 | 320,908.74 | 25.0% | 962,726 |
| 72271 RENTAL EQUIPMENT | 12,000 | 704 | 5.9% | 11,296 |
| 72272 RENTAL BUILDING | 431,980 | 107,995 | 25.0% | 323,985 |

YTD BUDGET REPORT
FIRE DEPARTMENT

| | 2024 BUDGET | 3/31/2024 EXPENDED | 25.0% PERCENT USED | AVAILABLE BUDGET |
|------------------------------------|-------------------|--------------------|--------------------|-------------------|
| 72274 RENTAL CAR CENTRAL GARAGE | - | 890 | 100.0% | (890) |
| 72284 PROF FEE MEDICAL | 31,100 | 4,306 | 13.8% | 26,794 |
| 72288 PROF FEES - MISC | - | 4,013 | 100.0% | (4,013) |
| 72290 EDUCATION AND TRAINING | 68,200 | 7,125 | 10.4% | 61,075 |
| 72297 GARBAGE COLLECTION | 6,500 | 1,701 | 26.2% | 4,799 |
| 72299 MISCELLANEOUS CONTRACTUAL | 26,750 | 15,927 | 59.5% | 10,823 |
| TOTAL CONTRACTUAL | 4,971,690 | 928,815 | 18.7% | 4,042,875 |
| 75509 BOOKS | 5,000 | - | 0.0% | 5,000 |
| 75520 SMALL EQUIPMENT AND TOOLS | 323,330 | 100,706 | 31.1% | 222,624 |
| 75521 MEDICINE AND DRUGS | 120,020 | 14,715 | 12.3% | 105,305 |
| 75524 CLOTHING | 636,850 | 27,136 | 4.3% | 609,714 |
| 75525 FOOD | 8,000 | 1,162 | 14.5% | 6,838 |
| 75526 FUEL AND LUBRICANTS | 14,000 | 2,142 | 15.3% | 11,858 |
| 75527 LINENS AND LAUNDRY | 37,125 | 750 | 2.0% | 36,375 |
| 75529 OTHER SUPPLIES | 10,000 | - | 0.0% | 10,000 |
| 75540 MAINT-BUILDING | 10,000 | - | 0.0% | 10,000 |
| 75541 MAINT- GROUNDS | 23,000 | - | 0.0% | 23,000 |
| 75543 MAINT-EQUIPMENT | 127,850 | 14,320 | 11.2% | 113,530 |
| 75544 MAINT-VEHICLES | 405,500 | 37,285.84 | 9.2% | 368,214 |
| 75545 MAINT-COMMUNICATIONS | 20,000 | - | 0.0% | 20,000 |
| 75546 MAINT-JANITORIAL & CLNG | 25,000 | 10,804 | 43.2% | 14,196 |
| 75560 OFFICE GENERAL SUPPLIES | 34,200 | 11,403 | 33.3% | 22,797 |
| 75561 PHOTOGRAPHY & REPRODCTN | 12,500 | - | 0.0% | 12,500 |
| 75570 COMPUTER NONCAPITAL | 311,500 | 25,943 | 8.3% | 285,557 |
| 75592 EQUIP & FURNITURE NONCAPITAL | 275,000 | 34,103 | 12.4% | 240,897 |
| TOTAL SUPPLIES | 2,398,875 | 280,470 | 11.7% | 2,118,405 |
| 77721 TRANS TO DEBT SERVICE | 382,994 | 96,298 | 25.1% | 286,696 |
| 77762 TRANS TO CAPITAL LEASE | 1,190,991 | 297,747 | 25.0% | 893,244 |
| TOTAL OTHER | 1,573,985 | 394,045 | 25.0% | 1,179,940 |
| 79911 BUILDING-IMPROVEMENTS | 85,000 | 93,946 | 110.5% | -8946 |
| 79922 VEHICLE & OPERATING EQUIP | 9,445,000 | 141,001 | 1.5% | 9,303,999 |
| TOTAL CAPITAL | 9,530,000 | 234,947 | 2.5% | 9,295,053 |
| TOTAL FIRE DEPARTMENT | 75,207,212 | 15,498,133 | 20.6% | 59,709,079 |

YTD BUDGET REPORT

911 DIVISION

| | 2024 BUDGET | 3/31/2024 EXPENDED | 25.0% PERCENT USED | AVAILABLE BUDGET |
|---------------------------------|------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT | 4,087,027 | 988,384 | 24.2% | 3,098,643 |
| 71122 SALARIES OVERTIME PERM | 422,000 | 113,038 | 26.8% | 308,962 |
| 71181 AFSCME WELLNESS BONUS | 500 | 143 | 28.6% | 357 |
| 71251 IMRF/FICA | 545,226 | 146,174 | 26.8% | 399,052 |
| 71253 UNEMPLOYMENT | 3,586 | 668 | 18.6% | 2,918 |
| 71262 WORKMEN'S COMPENSATION | 24,709 | 3,085 | 12.5% | 21,624 |
| 71263 HEALTH INSURANCE | 995,540 | 209,067 | 21.0% | 786,473 |
| 71264 LIFE INSURANCE | 3,025 | 633 | 20.9% | 2,392 |
| 71272 CLOTHING ALLOWANCE | 8,500 | - | 0.0% | 8,500 |
| 71292 CELL PHONE ALLOWANCE | 884 | 204 | 23.1% | 680 |
| TOTAL PERSONNEL | 6,090,997 | 1,461,396 | 24.0% | 4,629,601 |
| 72203 WIRELESS SERVICE | 2,900 | 686 | 23.7% | 2,214 |
| 72211 PRINTING & PUBLICATION | 1,000 | - | 0.0% | 1,000 |
| 72212 POSTAGE | 100 | - | 0.0% | 100 |
| 72213 TELEPHONE | 190,000 | - | 0.0% | 190,000 |
| 72214 TRAVEL | 500 | - | 0.0% | 500 |
| 72215 DUES | 500 | - | 0.0% | 500 |
| 72216 SUBSCRIPTIONS | 300 | - | 0.0% | 300 |
| 72218 SERVICE CONTRACTS | 404,000 | 3,283 | 0.8% | 400,717 |
| 72263 MICROCOMPUTER | 144,000 | 36,000 | 25.0% | 108,000 |
| 72267 RISK MANAGEMENT | 27,401 | 6,850 | 25.0% | 20,551 |
| 72271 RENTAL EQUIPMENT | 5,000 | 182 | 3.6% | 4,818 |
| 72282 PROF FEE AUDITING | 5,080 | 1,270 | 25.0% | 3,810 |
| 72290 EDUCATION AND TRAINING | 5,200 | - | 0.0% | 5,200 |
| 72292 CONSULTING FEE | 200 | - | 0.0% | 200 |
| 72299 MISCELLANEOUS CONTRACTUAL | 50,000 | - | 0.0% | 50,000 |
| TOTAL CONTRACTUAL | 838,681 | 48,679 | 5.8% | 790,002 |
| 75520 SMALL EQUIPMENT AND TOOLS | 4,000 | - | 0.0% | 4,000 |
| 75524 CLOTHING | 15,000 | 2,789 | 18.6% | 12,211 |
| 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 | - | 0.0% | 500 |
| 75570 COMPUTER NON-CAPITAL | 12,500 | - | 0.0% | 12,500 |
| TOTAL SUPPLIES | 32,500 | 2,789 | 8.6% | 29,711 |
| 76780 DEPRECIATION | 13,244 | 3,311 | 25.0% | 9,933 |
| TOTAL OTHER | 13,244 | 3,311 | 25.0% | 9,933 |
| TOTAL 911 DIVISION | 6,975,422 | 1,516,175 | 21.7% | 5,459,247 |

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

| ACCOUNT | 2024 BUDGET | 3/31/2024 EXPENDITURES | 25.0% | |
|---------------------------------|----------------|------------------------|------------------|------------------|
| | | | PERCENT EXPENDED | AVAILABLE BUDGET |
| 71113 SALARIES TEMPORARY | 40,000 | 6,575 | 16.4% | 33,425 |
| 71251 IMRF | 6,581 | 503 | 7.6% | 6,078 |
| 71253 UNEMPLOYMENT | 106 | 12 | 11.3% | 94 |
| 71262 WORKMEN'S COMPENSATION | 112 | 446 | 398.2% | (334) |
| TOTAL PERSONNEL | 46,799 | 7,536 | 16.1% | 39,263 |
| 72211 PRINTING & PUBLICATION | 1,000 | - | 0.0% | 1,000 |
| 72215 DUES | 375 | - | 0.0% | 375 |
| 72217 ADVERTISING | 20,000 | 2,430 | 12.2% | 17,570 |
| 72218 SERVICE CONTRACTS | 5,200 | 960 | 18.5% | 4,240 |
| 72219 OTHER CONTRACTUAL | 10,500 | - | 0.0% | 10,500 |
| 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 | 1,218 | 0.6% | 207,621 |
| 72299 MISCELLANEOUS CONTRACTUAL | 2,500 | - | 0.0% | 2,500 |
| TOTAL CONTRACTUAL | 266,914 | 4,633 | 1.7% | 262,281 |
| 75520 SMALL EQUIPMENT AND TOOLS | 300 | - | 0.0% | 300 |
| 75560 OFFICE GENERAL SUPPLIES | 200 | - | 0.0% | 200 |
| TOTAL SUPPLIES | 500 | - | 0.0% | 500 |
| TOTAL BFPC | 314,213 | 12,169 | 3.9% | 302,044 |

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

| ACCOUNT | 2024 BUDGET | 3/31/2024 EXPENSES | 25.0% | AVAILABLE BUDGET |
|------------------------------------|----------------|--------------------|--------------|------------------|
| | | | PERCENT USED | |
| 71112 SALARIES PERMANENT | 267,415 | 53,149 | 19.9% | 214,266 |
| 71251 IMRF | 32,621 | 7,081 | 21.7% | 25,540 |
| 71253 UNEMPLOYMENT | 133 | 29 | 21.8% | 104 |
| 71262 WORKMEN'S COMPENSATION | 2,905 | 617 | 21.2% | 2,288 |
| 71263 HEALTH INSURANCE | 41,340 | 9,114 | 22.0% | 32,226 |
| 71264 LIFE INSURANCE | 138 | 27 | 19.5% | 111 |
| 71271 PARKING BENEFITS | 1,790 | 448 | 25.0% | 1,343 |
| TOTAL PERSONNEL | 346,342 | 70,465 | 20.3% | 275,877 |
| 72203 WIRELESS | 1,400 | 167 | 11.9% | 1,233 |
| 72204 TELEPHONE-VOIP | 820 | 205 | 25.0% | 615 |
| 72211 PRINTING & PUBLICATION | 502 | 30 | 6.0% | 472 |
| 72212 POSTAGE | 15 | 2 | 12.4% | 13 |
| 72214 TRAVEL | 2,500 | - | 0.0% | 2,500 |
| 72215 DUES | 4,100 | 350 | 8.5% | 3,750 |
| 72216 SUBSCRIPTIONS | 3,000 | 509 | 17.0% | 2,491 |
| 72218 SERVICE CONTRACTS | 4,160 | 10 | 0.2% | 4,150 |
| 72263 MICROCOMPUTER | 29,730 | 7,433 | 25.0% | 22,298 |
| 72264 VEHICLE REPAIRS | 3,600 | 325 | 9.0% | 3,275 |
| 72265 FUEL | 2,025 | 182 | 9.0% | 1,843 |
| 72267 RISK MANAGEMENT | 1,038 | 260 | 25.0% | 779 |
| 72271 RENTAL EQUIPMENT | 300 | 7 | 2.4% | 293 |
| 72272 RENTAL BUILDING | 8,030 | 2,008 | 25.0% | 6,023 |
| 72290 EDUCATION AND TRAINING | 5,000 | - | 0.0% | 5,000 |
| 72299 MISCELLANEOUS CONTRACTUAL | 10,000 | 5,000 | 50.0% | 5,000 |
| TOTAL CONTRACTUAL | 76,220 | 16,486 | 21.6% | 59,734 |
| 75509 BOOKS | 50 | - | 0.0% | 50 |
| 75520 SMALL EQUIPMENT AND TOOLS | 600 | - | 0.0% | 600 |
| 75525 FOOD | 2,000 | - | 0.0% | 2,000 |
| 75560 OFFICE GENERAL SUPPLIES | 1,000 | 90 | 9.0% | 910 |
| 75570 COMPUTER NONCAPITAL | 2,000 | - | 0.0% | 2,000 |
| 75592 EQUIP & FURNITURE NONCAPITAL | 720 | - | 0.0% | 720 |
| TOTAL SUPPLIES | 6,370 | 90 | 1.4% | 5,630 |
| TOTAL CD ADMIN | 428,932 | 87,041 | 20.3% | 341,241 |

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

| ACCOUNT | 2024 BUDGET | 3/31/2024 EXPENDED | 25.0% | AVAILABLE BUDGET |
|---------------------------------|-------------------|--------------------|--------------|-------------------|
| | | | PERCENT USED | |
| 71112 SALARIES PERMANENT | 1,508,276 | 432,391 | 28.7% | 1,075,885 |
| 71113 SALARIES TEMPORARY | 30,000 | 7,272 | 24.2% | 22,728 |
| 71122 SALARIES OVERTIME PERM | 19,100 | 4,811 | 25.2% | 14,289 |
| 71126 MERIT PAY | 7,920 | - | 0.0% | 7,920 |
| 71181 AFSCME WELLNESS BONUS | - | 77 | 100.0% | (77) |
| 71251 IMRF | 206,374 | 58,240 | 28.2% | 148,134 |
| 71253 UNEMPLOYMENT | 1,199 | 273 | 22.7% | 926 |
| 71262 WORKMEN'S COMPENSATION | 39,547 | 12,716 | 32.2% | 26,831 |
| 71263 HEALTH INSURANCE | 383,764 | 81,442 | 21.2% | 302,322 |
| 71264 LIFE INSURANCE | 1,964 | 256 | 13.0% | 1,708 |
| 71271 PARKING BENEFITS | 14,323 | 3,581 | 25.0% | 10,742 |
| 71292 CELL PHONE ALLOWANCE | - | 102 | 100.0% | (102) |
| TOTAL PERSONNEL | 2,212,467 | 601,160 | 27.2% | 1,611,409 |
| 72203 WIRELESS | 17,900 | 4,098 | 22.9% | 13,802 |
| 72204 TELEPHONE-VOIP | 20,800 | 5,200 | 25.0% | 15,600 |
| 72211 PRINTING & PUBLICATION | 7,350 | - | 0.0% | 7,350 |
| 72212 POSTAGE | 6,000 | 2,245 | 37.4% | 3,755 |
| 72214 TRAVEL | 10,360 | 240 | 2.3% | 10,120 |
| 72215 DUES | 5,050 | 3,748 | 74.2% | 1,302 |
| 72216 SUBSCRIPTIONS | 4,320 | 524 | 12.1% | 3,796 |
| 72218 SERVICE CONTRACTS | 469,025 | 59,102 | 12.6% | 409,923 |
| 72260 CLEANUPS | 250,000 | 7,403 | 3.0% | 242,597 |
| 72261 DEMOLITION | 365,228 | 44,440 | 12.2% | 320,788 |
| 72263 MICROCOMPUTER | 367,700 | 91,925 | 25.0% | 275,775 |
| 72264 VEHICLE REPAIRS | 34,910 | 7,154 | 20.5% | 27,756 |
| 72265 FUEL | 21,765 | 4,204 | 19.3% | 17,561 |
| 72267 RISK MANAGEMENT | 33,859 | 8,465 | 25.0% | 25,394 |
| 72271 RENTAL EQUIPMENT | 4,700 | 171 | 3.6% | 4,529 |
| 72272 RENTAL BUILDING | 145,360 | 36,340 | 25.0% | 109,020 |
| 72274 RENTAL CAR CENTRAL GARAGE | 7,075 | 1,137 | 16.1% | 5,938 |
| 72281 PROF FEE LEGAL | 40,000 | 4,240 | 10.6% | 35,760 |
| 72290 EDUCATION AND TRAINING | 20,000 | 2,384 | 11.9% | 17,617 |
| 72292 CONSULTING FEE | 15,000 | - | 0.0% | 15,000 |
| 72297 COLLECTION | 10,875,400 | 1,765,051 | 16.2% | 9,110,349 |
| TOTAL CONTRACTUAL | 12,721,802 | 2,048,070 | 16.1% | 10,673,732 |
| 75509 BOOKS | 2,000 | - | 0.0% | 2,000 |
| 75520 SMALL EQUIPMENT AND TOOLS | 4,500 | 19 | 0.4% | 4,481 |
| 75524 CLOTHING | 5,000 | 452 | 9.0% | 4,548 |
| 75525 FOOD | 400 | - | 0.0% | 400 |

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

| ACCOUNT | 2024 BUDGET | 3/31/2024 EXPENDED | 25.0% | |
|---------------------------------------|-------------------|--------------------|--------------|-------------------|
| | | | PERCENT USED | AVAILABLE BUDGET |
| 75546 MAINT-JANITORIAL & CLNG | 300 | - | 0.0% | 300 |
| 75560 OFFICE GENERAL SUPPLIES | 7,500 | 2,336 | 31.1% | 5,164 |
| 75570 COMPUTER NONCAPITAL | 16,000 | 629 | 3.9% | 15,371 |
| 75592 EQUIP & FURNITURE NONCAPITAL | 2,500 | 191 | 7.6% | 2,309 |
| TOTAL SUPPLIES | 38,200 | 3,626 | 9.5% | 32,265 |
| 76730 BILL ASSISTANCE | 30,000 | 569 | 1.9% | 29,431 |
| 76760 PROPERTY TAXES | 6,300 | - | 0.0% | 6,300 |
| 77762 TRANF TO CAPITAL LEASE FUND | 30,693 | 7,673 | 25.0% | 23,020 |
| TOTAL OTHER | 66,993 | 8,242 | 12.3% | 58,751 |
| TOTAL CONST & DEV SERVICES | 15,039,462 | 2,661,099 | 17.7% | 12,376,156 |

YTD BUDGET REPORT
PLANNING DIVISION

| ACCOUNT | 2024 BUDGET | 3/31/2024 EXPENSES | 25.0% | | AVAILABLE BUDGET |
|------------------------------------|------------------|--------------------|--------------|--------------|------------------|
| | | | USED | PERCENT | |
| 71112 SALARIES PERMANENT | 624,132 | 160,878 | 25.8% | 25.0% | 463,254 |
| 71126 MERIT PAY | 6,400 | - | 0.0% | 0.0% | 6,400 |
| 71251 IMRF | 85,073 | 21,443 | 25.2% | 25.0% | 63,630 |
| 71253 UNEMPLOYMENT | 399 | 89 | 22.3% | 22.3% | 310 |
| 71262 WORKMEN'S COMPENSATION | 7,025 | 1,801 | 25.6% | 25.6% | 5,224 |
| 71263 HEALTH INSURANCE | 130,260 | 30,818 | 23.7% | 23.7% | 99,442 |
| 71264 LIFE INSURANCE | 413 | 84 | 20.3% | 20.3% | 329 |
| 71271 PARKING BENEFITS | 5,336 | 1,334 | 25.0% | 25.0% | 4,002 |
| TOTAL PERSONNEL | 859,038 | 216,447 | 25.2% | 25.0% | 642,591 |
| 72203 WIRELESS | 2,600 | 602 | 23.2% | 23.2% | 1,998 |
| 72204 TELEPHONE-VOIP | 1,630 | 407 | 25.0% | 25.0% | 1,223 |
| 72211 PRINTING & PUBLICATION | 4,000 | 40 | 1.0% | 1.0% | 3,960 |
| 72212 POSTAGE | 600 | 155 | 25.8% | 25.8% | 445 |
| 72214 TRAVEL | 2,060 | - | 0.0% | 0.0% | 2,060 |
| 72215 DUES | 3,750 | 450 | 12.0% | 12.0% | 3,300 |
| 72216 SUBSCRIPTIONS | 100 | - | 0.0% | 0.0% | 100 |
| 72217 ADVERTISING | 3,500 | - | 0.0% | 0.0% | 3,500 |
| 72218 SERVICE CONTRACTS | 246,576 | 10 | 0.0% | 0.0% | 246,566 |
| 72219 OTHER SERVICE CONTRACTS | 2,100 | - | 0.0% | 0.0% | 2,100 |
| 72263 MICROCOMPUTER | 91,240 | 22,810 | 25.0% | 25.0% | 68,430 |
| 72264 VEHICLE REPAIRS | 950 | - | 0.0% | 0.0% | 950 |
| 72265 FUEL | 715 | - | 0.0% | 0.0% | 715 |
| 72267 RISK MANAGEMENT | 3,013 | 753 | 25.0% | 25.0% | 2,260 |
| 72271 RENTAL EQUIPMENT | 2,020 | 127 | 6.3% | 6.3% | 1,893 |
| 72272 RENTAL BUILDING | 8,030 | 2,007 | 25.0% | 25.0% | 6,023 |
| 72281 PROF FEE LEGAL | 500 | - | 0.0% | 0.0% | 500 |
| 72290 EDUCATION & TRAINING | 4,500 | - | 0.0% | 0.0% | 4,500 |
| TOTAL CONTRACTUAL | 377,884 | 27,361 | 7.2% | 7.2% | 350,523 |
| 75520 SMALL EQUIPMENT AND TOOLS | 200 | 3 | 1.5% | 1.5% | 197 |
| 75525 FOOD | 250 | - | 0.0% | 0.0% | 250 |
| 75546 MAINT-JANITORIAL & CLNG | 50 | - | 0.0% | 0.0% | 50 |
| 75560 OFFICE GENERAL SUPPLIES | 1,050 | 111 | 10.6% | 10.6% | 939 |
| 75570 COMPUTER NON-CAPITAL | 3,000 | - | 0.0% | 0.0% | 3,000 |
| 75592 EQUIP & FURNITURE NONCAPITAL | 115 | 32 | 27.8% | 27.8% | 83 |
| TOTAL SUPPLIES | 4,665 | 146 | 3.1% | 3.1% | 4,519 |
| TOTAL PLANNING | 1,241,587 | 243,954 | 19.6% | 19.6% | 997,633 |

**YTD BUDGET REPORT
PW ADMINISTRATION**

| ACCOUNTS | 2024 BUDGET | 3/31/2024 EXPENDED | 25.0% | | AVAILABLE BUDGET |
|--|------------------|--------------------|--------------|--------------|------------------|
| | | | PERCENT USED | PERCENT USED | |
| 71112 SALARIES PERMANENT | 690,585 | 180,651 | 26.2% | 26.2% | 509,934 |
| 71122 SALARIES OVERTIME PERM | 5,000 | 1,948 | 39.0% | 39.0% | 3,052 |
| 71126 MERIT PAY | 5,776 | - | 0.0% | 0.0% | 5,776 |
| 71181 AFSCME WELLNESS BONUS | - | 77 | 100.0% | 100.0% | (77) |
| 71251 IMRF | 94,129 | 24,628 | 26.2% | 26.2% | 69,501 |
| 71253 UNEMPLOYMENT | 424 | 96 | 22.6% | 22.6% | 328 |
| 71262 WORKMEN'S COMPENSATION | 1,901 | 610 | 32.1% | 32.1% | 1,291 |
| 71263 HEALTH INSURANCE | 99,840 | 22,120 | 22.2% | 22.2% | 77,720 |
| 71264 LIFE INSURANCE | 440 | 83 | 18.8% | 18.8% | 357 |
| 71271 PARKING BENEFITS | 1,398 | 350 | 25.0% | 25.0% | 1,049 |
| TOTAL PERSONNEL | 899,493 | 230,561 | 25.6% | 25.6% | 668,932 |
| 72203 WIRELESS SERVICE | 4,000 | 685 | 17.1% | 17.1% | 3,315 |
| 72204 TELEPHONE-VOIP | 2,040 | 510 | 25.0% | 25.0% | 1,530 |
| 72211 PRINTING & PUBLICATION | 400 | 142 | 35.6% | 35.6% | 258 |
| 72212 POSTAGE | 50 | - | 0.0% | 0.0% | 50 |
| 72215 DUES | 2,200 | - | 0.0% | 0.0% | 2,200 |
| 72216 SUBSCRIPTIONS | 1,000 | 72 | 7.2% | 7.2% | 928 |
| 72218 SERVICE CONTRACTS | - | 37 | 100.0% | 100.0% | (37) |
| 72252 MAINT-EQUIPMENT | 8,000 | 576 | 7.2% | 7.2% | 7,424 |
| 72263 MICROCOMPUTER | 57,510 | 14,377 | 25.0% | 25.0% | 43,133 |
| 72264 VEHICLE REPAIRS | 16,020 | 5,837 | 36.4% | 36.4% | 10,183 |
| 72265 FUEL | 3,780 | 638 | 16.9% | 16.9% | 3,142 |
| 72267 RISK MANAGEMENT | 2,752 | 688 | 25.0% | 25.0% | 2,064 |
| 72271 RENTAL EQUIPMENT | 2,850 | 121 | 4.2% | 4.2% | 2,729 |
| 72272 RENTAL BUILDING | 44,070 | 11,018 | 25.0% | 25.0% | 33,053 |
| 72288 PROF FEES - MISC | 47,500 | 7,467 | 15.7% | 15.7% | 40,034 |
| 72290 EDUCATION AND TRAINING | 5,500 | 422 | 7.7% | 7.7% | 5,078 |
| 72294 PUBLIC RELATIONS | 5,000 | - | 0.0% | 0.0% | 5,000 |
| TOTAL CONTRACTUAL | 202,672 | 42,590 | 21.0% | 21.0% | 160,082 |
| 75501 PUBLIC WORKS | 10,000 | 232 | 2.3% | 2.3% | 9,768 |
| 75520 SMALL EQUIPMENT AND TOOLS | 23,000 | 13,750 | 59.8% | 59.8% | 9,250 |
| 75524 CLOTHING | 11,500 | 113 | 1.0% | 1.0% | 11,387 |
| 75525 FOOD | 3,500 | 332 | 9.5% | 9.5% | 3,168 |
| 75526 FUEL AND LUBRICANTS | - | 682 | 100.0% | 100.0% | (682) |
| 75527 LINENS AND LAUNDRY | 1,000 | 178 | 17.8% | 17.8% | 822 |
| 75560 OFFICE GENERAL SUPPLIES | 4,300 | 442 | 10.3% | 10.3% | 3,858 |
| 75561 PHOTOGRAPHY & REPRODCTN | 5,000 | - | 0.0% | 0.0% | 5,000 |
| 75565 PUBLIC RELATIONS | 3,500 | - | 0.0% | 0.0% | 3,500 |
| 75570 COMPUTER NONCAPITAL | 4,000 | - | 0.0% | 0.0% | 4,000 |
| 75592 FURNITURE AND EQUIPMENT NONCAPITAL | 2,500 | - | 0.0% | 0.0% | 2,500 |
| TOTAL SUPPLY | 68,300 | 15,730 | 23.0% | 23.0% | 52,570 |
| 77762 TRANS TO CAPITAL LEASE FUND | 5,791 | 1,448 | 25.0% | 25.0% | 4,343 |
| 79922 VEHICLE & OPERATING EQUIPMENT | 60,000 | - | 0.0% | 0.0% | 60,000 |
| TOTAL OTHER | 65,791 | 1,448 | 2.2% | 2.2% | 64,343 |
| TOTAL PW ADMIN | 1,236,256 | 290,329 | 23.5% | 23.5% | 945,927 |

YTD BUDGET REPORT
ENGINEERING DIVISION

| | 2024 BUDGET | 3/31/2024 EXPENDED | 25.0% PERCENT USED | AVAILABLE BUDGET |
|------------------------------------|------------------|--------------------|--------------------|------------------|
| 71112 SALARIES PERMANENT | 1,203,997 | 244,278 | 20.3% | 959,719 |
| 71113 SALARIES TEMPORARY | 6,000 | 11,711 | 195.2% | (5,711) |
| 71126 MERIT PAY | 12,918 | - | 0.0% | 12,918 |
| 71251 IMRF | 164,113 | 34,113 | 20.8% | 130,000 |
| 71253 UNEMPLOYMENT | 789 | 172 | 21.8% | 617 |
| 71262 WORKMEN'S COMPENSATION | 16,170 | 3,810 | 23.6% | 12,360 |
| 71263 HEALTH INSURANCE | 253,812 | 52,270 | 20.6% | 201,542 |
| 71264 LIFE INSURANCE | 820 | 152 | 18.5% | 668 |
| 71271 PARKING BENEFITS | 10,633 | 2,658 | 25.0% | 7,975 |
| TOTAL PERSONNEL | 1,669,252 | 349,164 | 20.9% | 1,320,088 |
| 72203 WIRELESS SERVICE | 7,100 | 1,436 | 20.2% | 5,664 |
| 72204 TELEPHONE-VOIP | 4,900 | 1,225 | 25.0% | 3,675 |
| 72211 PRINTING & PUBLICATION | 200 | - | 0.0% | 200 |
| 72212 POSTAGE | 100 | - | 0.0% | 100 |
| 72214 TRAVEL | 400 | - | 0.0% | 400 |
| 72215 DUES | 2,218 | 907 | 40.9% | 1,311 |
| 72216 SUBSCRIPTIONS | 604 | 5 | 0.9% | 599 |
| 72218 SERVICE CONTRACTS | 13,000 | 221 | 1.7% | 12,779 |
| 72231 UTILITIES-BLDG & OFF | 500 | 76 | 15.2% | 424 |
| 72252 MAINT-EQUIPMENT | 1,950 | 290 | 14.9% | 1,660 |
| 72263 MICROCOMPUTER | 148,670 | 37,168 | 25.0% | 111,502 |
| 72264 VEHICLE REPAIRS | 7,840 | 1,148 | 14.6% | 6,692 |
| 72265 FUEL | 3,450 | 766 | 22.2% | 2,684 |
| 72267 RISK MANAGEMENT | 14,070 | 3,517 | 25.0% | 10,553 |
| 72271 RENTAL EQUIPMENT | 6,000 | 910 | 15.2% | 5,090 |
| 72272 RENTAL BUILDING | 50,370 | 12,593 | 25.0% | 37,777 |
| 72274 RENTAL CAR CENTRAL GARAGE | - | 804 | 100.0% | (804) |
| 72290 EDUCATION AND TRAINING | 25,000 | 476 | 1.9% | 24,525 |
| TOTAL CONTRACTUAL | 286,372 | 61,541 | 21.5% | 224,831 |
| 75501 PUBLIC WORKS | 500 | - | 0.0% | 500 |
| 75520 SMALL EQUIPMENT AND TOOLS | 2,400 | - | 0.0% | 2,400 |
| 75524 CLOTHING | 1,300 | - | 0.0% | 1,300 |
| 75525 FOOD | 800 | 559 | 69.9% | 241 |
| 75560 OFFICE GENERAL SUPPLIES | 2,500 | 31 | 1.2% | 2,469 |
| 75570 COMPUTER NONCAPITAL | 42,000 | 16,193 | 161.9% | (6,193) |
| 75592 EQUIP & FURNITURE NONCAPITAL | 10,000 | - | 0.0% | 59,500 |
| TOTAL SUPPLY | 59,500 | 16,783 | 28.2% | 42,717 |
| 77762 TRANF TO CAPITAL LEASE | 23,551 | 5,888 | 25.0% | 17,663 |
| TOTAL OTHER | 23,551 | 5,888 | 25.0% | 17,663 |
| TOTAL ENGINEERING DIVISION | 2,038,675 | 433,376 | 21.3% | 1,605,299 |

YTD BUDGET REPORT
STREET DIVISION

| | 2024 BUDGET | 3/31/2024 EXPENDED | 25.0% PERCENT USED | AVAILABLE BUDGET |
|---------------------------------|-------------------|--------------------|--------------------|------------------|
| 71112 SALARIES PERMANENT | 1,842,040 | 605,108 | 32.8% | 1,236,932 |
| 71119 OUT OF CLASS PAY | 3,000 | 310 | 10.3% | 2,690 |
| 71122 SALARIES OVERTIME PERM | 250,000 | 190,177 | 76.1% | 59,823 |
| 71126 MERIT PAY | 2,084 | - | 0.0% | 2,084 |
| 71180 EMPLOYEE AGENCY WAGES | 50,000 | - | 0.0% | 50,000 |
| 71181 AFSCME WELLNES BONUS | 1,000 | 275 | 27.5% | 725 |
| 71251 IMRF | 251,082 | 106,605 | 42.5% | 144,477 |
| 71253 UNEMPLOYMENT | 1,643 | 480 | 29.2% | 1,163 |
| 71262 WORKMEN'S COMPENSATION | 96,675 | 50,196 | 51.9% | 46,479 |
| 71263 HEALTH INSURANCE | 614,900 | 150,655 | 24.5% | 464,245 |
| 71264 LIFE INSURANCE | 1,760 | 456 | 25.9% | 1,304 |
| TOTAL PERSONNEL | 3,114,184 | 1,104,263 | 35.5% | 2,009,921 |
| 72203 WIRELESS SERVICE | 11,000 | 1,646 | 15.0% | 9,354 |
| 72204 TELEPHONE-VOIP | 4,900 | 1,225 | 25.0% | 3,675 |
| 72211 PRINTING & PUBLICATION | 100 | - | 0.0% | 100 |
| 72214 TRAVEL | 390 | - | 0.0% | 390 |
| 72215 DUES | 2,700 | 824 | 30.5% | 1,876 |
| 72217 ADVERTISING | 100 | - | 0.0% | 100 |
| 72218 SERVICE CONTRACTS | 3,182,000 | 1,360,958 | 42.8% | 1,821,042 |
| 72231 UTILITIES-BLDG & OFF | 30,000 | 41 | 0.1% | 29,959 |
| 72263 MICROCOMPUTER | 77,970 | 19,493 | 25.0% | 58,478 |
| 72264 VEHICLE REPAIRS | 1,020,219 | 264,763 | 26.0% | 755,456 |
| 72265 FUEL | 204,580 | 45,948 | 22.5% | 158,632 |
| 72267 RISK MANAGEMENT | 302,126 | 75,532 | 25.0% | 226,595 |
| 72271 RENTAL EQUIPMENT | 14,200 | 2,249 | 15.8% | 11,951 |
| 72272 RENTAL BUILDING | 541,770 | 135,443 | 25.0% | 406,328 |
| 72290 EDUCATION AND TRAINING | 5,000 | 81 | 1.6% | 4,919 |
| TOTAL CONTRACTUAL | 5,397,055 | 1,908,201 | 35.4% | 3,488,854 |
| 75501 PUBLIC WORKS | 2,066,000 | 612,896 | 29.7% | 1,453,104 |
| 75520 SMALL EQUIPMENT AND TOOLS | 9,500 | 16 | 0.2% | 9,484 |
| 75521 MEDICINE AND DRUGS | 500 | - | 0.0% | 500 |
| 75524 CLOTHING | 2,750 | 675 | 24.6% | 2,075 |
| 75525 FOOD | 3,000 | 931 | 31.0% | 2,069 |
| 75527 LINENS AND LAUNDRY | 1,000 | - | 0.0% | 1,000 |
| 75560 OFFICE GENERAL SUPPLIES | 3,500 | 473 | 13.5% | 3,027 |
| 75570 COMPUTER NONCAPITAL | 4,000 | 9,603 | 240.1% | (5,603) |
| TOTAL SUPPLY | 2,090,250 | 624,594 | 29.9% | 1,465,656 |
| 76728 WATER TRANSFER | 114,120 | 24,330 | 21.3% | 89,790 |
| 77762 TRANS TO CAPITAL LEASE | 374,349 | 93,587 | 25.0% | 280,762 |
| TOTAL OTHER | 488,469 | 117,917 | 24.1% | 370,552 |
| 79922 VEHICLE & OPERATING EQUIP | 2,000,000 | - | 0.0% | 2,000,000 |
| TOTAL OTHER | 2,000,000 | - | 0.0% | 2,000,000 |
| TOTAL STREET DIVISION | 13,089,958 | 3,754,975 | 28.7% | 9,334,983 |

**YTD BUDGET REPORT
TRAFFIC DIVISION**

| ACCOUNT | 2024 BUDGET | 3/31/2024 EXPENDED | 25.0% | AVAILABLE BUDGET |
|---------------------------------|------------------|--------------------|--------------|------------------|
| | | | PERCENT USED | |
| 71112 SALARIES PERMANENT | 871,442 | 281,356 | 32.3% | 590,086 |
| 71119 OUT OF CLASS PAY | 500 | - | 0.0% | 500 |
| 71122 SALARIES OVERTIME PERM | 60,000 | 745 | 1.2% | 59,255 |
| 71126 MERIT PAY | 2,545 | - | 0.0% | 2,545 |
| 71251 IMRF | 118,784 | 36,431 | 30.7% | 82,353 |
| 71253 UNEMPLOYMENT | 638 | 149 | 23.3% | 489 |
| 71262 WORKMEN'S COMPENSATION | 53,941 | 17,181 | 31.9% | 36,760 |
| 71263 HEALTH INSURANCE | 157,300 | 36,626 | 23.3% | 120,674 |
| 71264 LIFE INSURANCE | 662 | 140 | 21.1% | 522 |
| 71292 CELL PHONE ALLOWANCE | 1,040 | 192 | 18.5% | 848 |
| TOTAL PERSONNEL | 1,266,852 | 372,820 | 29.4% | 894,032 |
| 72203 WIRELESS SERVICE | 10,700 | 1,477 | 13.8% | 9,223 |
| 72204 TELEPHONE-VOIP | 4,900 | 1,225 | 25.0% | 3,675 |
| 72211 PRINTING & PUBLICATION | 250 | - | 0.0% | 250 |
| 72212 POSTAGE | 750 | - | 0.0% | 750 |
| 72214 TRAVEL | 1,450 | - | 0.0% | 1,450 |
| 72215 DUES | 900 | 60 | 6.7% | 840 |
| 72216 SUBSCRIPTIONS | 3,750 | - | 0.0% | 3,750 |
| 72217 ADVERTISING | 250 | - | 0.0% | 250 |
| 72218 SERVICE CONTRACTS | 124,000 | 1,268 | 1.0% | 122,732 |
| 72232 UTILITIES-STR LIGHT | 2,035,000 | 376,648 | 18.5% | 1,658,352 |
| 72252 MAINT-EQUIPMENT | 6,000 | 439 | 7.3% | 5,561 |
| 72263 MICROCOMPUTER | 80,070 | 20,018 | 25.0% | 60,052 |
| 72264 VEHICLE REPAIRS | 86,850 | 8,472 | 9.8% | 78,378 |
| 72265 FUEL | 34,815 | 5,681 | 16.3% | 29,134 |
| 72267 RISK MANAGEMENT | 124,714 | 31,178 | 25.0% | 93,536 |
| 72271 RENTAL EQUIPMENT | 1,950 | 174 | 8.9% | 1,776 |
| 72272 RENTAL BUILDING | 176,070 | 44,017 | 25.0% | 132,053 |
| 72274 RENTAL CAR CENTRAL GARAGE | - | 2,038 | 100.0% | (2,038) |
| 72290 EDUCATION AND TRAINING | 4,000 | - | 0.0% | 4,000 |
| TOTAL CONTRACTUAL | 2,696,419 | 492,696 | 18.3% | 2,203,723 |
| 75501 PUBLIC WORKS | 725,000 | 72,832 | 10.0% | 652,168 |
| 75520 SMALL EQUIPMENT AND TOOLS | 11,000 | 220 | 2.0% | 10,780 |
| 75524 CLOTHING | 950 | - | 0.0% | 950 |
| 75527 LINENS AND LAUNDRY | 500 | 46 | 9.3% | 454 |
| 75543 MAINT-EQUIPMENT | 1,000 | - | 0.0% | 1,000 |
| 75560 OFFICE GENERAL SUPPLIES | 1,500 | 317 | 21.2% | 1,183 |
| 75570 COMPUTER NONCAPITAL | 7,000 | - | 0.0% | 7,000 |
| TOTAL SUPPLIES | 746,950 | 73,416 | 9.8% | 673,534 |

YTD BUDGET REPORT
TRAFFIC DIVISION

| ACCOUNT | 2024 BUDGET | 3/31/2024 EXPENDED | 25.0% | AVAILABLE BUDGET |
|-----------------------------------|------------------|-----------------------|-----------------|---------------------|
| | | | PERCENT USED | |
| 77727 PURCHASE SERVICE TRANF | 54,400 | 18,143 | 33.4% | 36,257 |
| 77762 TRANS TO CAPITAL LEASE FUND | 62,277 | 15,569 | 25.0% | 46,708 |
| TOTAL OTHER | 116,677 | 33,712 | 28.9% | 82,965 |
| TOTAL TRAFFIC DIVISION | 4,826,898 | 972,644 | 20.2% | 3,854,254 |

YTD BUDGET REPORT
CIP FUND

| | 2024 BUDGET | 3/31/2024 EXPENDED | 25.0% PERCENT USED | AVAILABLE BUDGET |
|---------------------------------|------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT | 1,222,257 | 333,851 | 27.3% | 888,406 |
| 71113 SALARIES TEMPORARY | 22,000 | 9,218 | 41.9% | 12,782 |
| 71119 OUT OF CLASS PAY | 2,000 | - | 0.0% | 2,000 |
| 71122 SALARIES OVERTIME PERM | 2,000 | 15 | 0.7% | 1,985 |
| 71146 CONSTUCTION INSPECTION | - | 8,244 | 100.0% | (8,244) |
| 71147 CONSULTANT RVW DESIGN | - | 18,479 | 100.0% | (18,479) |
| 71251 IMRF | 176,369 | 49,640 | 28.1% | 126,729 |
| 71253 UNEMPLOYMENT | 1,237 | 212 | 17.1% | 1,025 |
| 71262 WORKMEN'S COMPENSATION | 19,366 | 5,314 | 27.4% | 14,052 |
| 71263 HEALTH INSURANCE | 339,928 | 75,747 | 22.3% | 264,181 |
| 71264 LIFE INSURANCE | 780 | 202 | 25.8% | 578 |
| 71271 PARKING BENEFITS | 8,970 | 2,243 | 25.0% | 6,728 |
| TOTAL PERSONNEL | 1,794,907 | 503,163 | 28.0% | 1,291,744 |
| 72203 WIRELESS SERVICE | 14,000 | 2,610 | 18.6% | 11,390 |
| 72204 TELEPHONE-VOIP | 4,080 | 1,020 | 25.0% | 3,060 |
| 72211 PRINTING & PUBLICATION | 1,500 | - | 0.0% | 1,500 |
| 72212 POSTAGE | 250 | 9 | 3.7% | 241 |
| 72213 TELEPHONE | 1,200 | - | 0.0% | 1,200 |
| 72214 TRAVEL | 3,060 | - | 0.0% | 3,060 |
| 72215 DUES | 102,163 | 1,767 | 1.7% | 100,396 |
| 72216 SUBSCRIPTIONS | 1,020 | 3 | 0.3% | 1,017 |
| 72217 ADVERTISING | 100 | - | 0.0% | 100 |
| 72218 SERVICE CONTRACTS | 500 | 53,562 | 10712.4% | (53,062) |
| 72263 MICROCOMPUTER | 88,050 | 22,013 | 25.0% | 66,038 |
| 72264 VEHICLE REPAIRS | 26,190 | 773 | 3.0% | 25,417 |
| 72265 FUEL | 14,690 | 1,955 | 13.3% | 12,735 |
| 72267 RISK MANAGEMENT | 244,725 | 61,181 | 25.0% | 183,544 |
| 72271 RENTAL EQUIPMENT | 3,000 | 178 | 5.9% | 2,822 |
| 72272 RENTAL BUILDING | 224,370 | 56,093 | 25.0% | 168,278 |
| 72274 RENTAL CAR CENTRAL GARAGE | - | 4,236 | 100.0% | (4,236) |
| 72282 PROF FEE AUDITING | 28,860 | - | 0.0% | 28,860 |
| 72283 ENGINEERING-DESIGN | - | 19,645 | 100.0% | (19,645) |
| 72290 EDUCATION AND TRAINING | 10,000 | 599 | 6.0% | 9,402 |
| 72294 PUBLIC RELATIONS | 100 | - | 0.0% | 100 |
| 72299 MISCELLANEOUS CONTRACTUAL | 100 | - | 0.0% | 100 |
| TOTAL CONTRACTUAL | 767,958 | 225,642 | 29.4% | 542,316 |
| 75509 BOOKS | 100 | - | 0.0% | 100 |
| 75520 SMALL EQUIPMENT AND TOOLS | 2,500 | 18 | 0.7% | 2,483 |
| 75524 CLOTHING | 500 | - | 0.0% | 500 |

YTD BUDGET REPORT
CIP FUND

| | 2024 BUDGET | 3/31/2024 EXPENDED | 25.0% PERCENT USED | AVAILABLE BUDGET |
|---------------------------------------|-------------------|-----------------------|--------------------------|---------------------|
| 75525 FOOD | 1,800 | - | 0.0% | 1,800 |
| 75560 OFFICE GENERAL SUPPLIES | - | 52 | 100.0% | (52) |
| 75561 PHOTOGRAPHY & REPRODUCTION | 1,500 | - | 0.0% | 1,500 |
| 75570 COMPUTER NONCAPITAL | - | 43,617 | 100.0% | (43,617) |
| 75593 NON-CITY INFRASTRUCTURE | - | 952,772 | 100.0% | (952,772) |
| 75938 MAINT-INGRASTRUCTURE-NON CAP | 50,100 | 14,670 | 29.3% | 35,430 |
| TOTAL SUPPLIES | 56,500 | 1,011,128 | 1789.6% | (954,628) |
| 76790 MISCELLANEOUS | - | (19) | 100% | 19 |
| 76794 SALES TAX REBATE | 180,000 | - | 0.0% | 180,000 |
| 76796 STATE ADMIN FEE/IDOR COLLECTION | 250,000 | 80,039 | 32.0% | 169,961 |
| 77719 TRANSFER TO GENERAL FUND | - | 213,966 | 100% | (213,966) |
| 77725 PURCH SERVICE-GENERAL FD | 606,330 | 151,583 | 25.0% | 454,747 |
| TOTAL OTHER | 1,036,330 | 445,569 | 43.0% | 590,761 |
| 79918 WATER CIP | - | 38,509 | 100.0% | (38,509) |
| 79938 CONSTRUCTION PROJECT | 49,670,859 | 600,535 | 1.2% | 49,070,324 |
| 79940 ENG SERVICES-DESIGN | - | 54,589 | 100.0% | (54,589) |
| 79941 ENG SERVICES-CONSTRUCTION | - | 25,053 | 100.0% | (25,053) |
| 79942 LAND IMPROVEMENT - DEMOLITION | - | 4,075 | 100.0% | (4,075) |
| TOTAL CAPITAL | 49,670,859 | 722,761 | 1.5% | 48,948,098 |
| TOTAL CIP FUND | 53,326,554 | 2,908,264 | 5.5% | 50,418,290 |

March 2024 PURCHASES, \$10,000 - \$25,000

| Purchase Order | Fiscal Year | Total Ordered | Total Liquidated | Vendor Name | City | State | Zip Code | Notes |
|----------------|-------------|---------------|------------------|--|----------------|-------|------------|-----------------------|
| 24305035 | 2024 | 10,000.00 | 10,000.00 | 705422 GREEN CONTROLS, LLC - DAVID J GREEN | BATAVIA | IL | 60510 | Per Agreement |
| 24180341 | 2024 | 11,250.00 | 0.00 | 705248 QUANTUM RESOLVE, INC | ROCKLIN | CA | 95677 | Software Maintenance |
| 24150129 | 2024 | 11,272.50 | 11,272.50 | 755002 CICERO, FRANCE & ALEXANDER, P.C. | ROCKFORD | IL | 61114 | Professional Services |
| 24180347 | 2024 | 11,487.00 | 11,487.00 | 703441 SMARTWAVE TECHNOLOGIES, LLC | ALPHARETTA | GA | 30022 | Software Maintenance |
| 24410131 | 2024 | 13,725.00 | 0.00 | 701777 NORTHERN ILLINOIS SERVICE CO | ROCKFORD | IL | 61109-2623 | 3 Quotes |
| 24210068 | 2024 | 14,261.03 | 14,261.03 | 701840 KUSTOM SIGNALS INC | LENEXA | KS | 66214 | Per Agreement |
| 24150121 | 2024 | 14,985.00 | 14,985.00 | 755002 CICERO, FRANCE & ALEXANDER, P.C. | ROCKFORD | IL | 61114 | Professional Services |
| 24210057 | 2024 | 15,000.00 | 15,000.00 | 702313 CITIZENS OBSERVER LLC | ST PAUL | MN | 55101 | Software Maintenance |
| 24406101 | 2024 | 16,579.00 | 1,657.90 | 702971 JAMES W TAYLOR & DIANE L TAYLOR | CAPRON | IL | 61012 | Per Agreement |
| 24179004 | 2024 | 20,000.00 | 20,000.00 | 704494 MIDWEST MAILWORKS INC | ROCKFORD | IL | 61104-7369 | Per Agreement |
| 24180340 | 2024 | 20,072.30 | 20,072.30 | 703441 SMARTWAVE TECHNOLOGIES, LLC | ALPHARETTA | GA | 30022 | Software Maintenance |
| 24450112 | 2024 | 23,028.00 | 23,028.00 | 705874 NEOGOV | EL SEGUNDO | CA | 90245-5614 | Software Maintenance |
| 24406064 | 2024 | 23,600.00 | 2,360.00 | 710363 STENES CONTRACTORS INC | FREEPORT | IL | 61032 | Per Agreement |
| 24306048 | 2024 | 23,880.00 | 0.00 | 754649 TCI CONCRETE INC | ROCKFORD | IL | 61108 | 3 Quotes |
| 24229096 | 2024 | 24,800.00 | 0.00 | 703821 FOSS LANDSCAPES INC | MACHESNEY PARK | IL | 61115 | 3 Quotes |

253,939.83

| MERCHANT | AMOUNT | EMPLOYEE | DEPARTMENT | FUND | TRAINING | DATES | LOCATION |
|---------------------------|----------|--|-----------------------|-----------------------|---|---------------------|------------------|
| IAFSM | 172.00 | JEREMY MITCHELL | CIP | CIP | IAFSM ANNUAL CONFERENCE | 03/12/24 - 03/13/24 | CHAMPAIGN, IL |
| U OF I CIVIL ENV ENG | 120.00 | TIMOTHY HINKENS | CIP | CIP | 2024 T.H.E. CONFERENCE | 02/26/24 - 02/28/24 | CHAMPAIGN, IL |
| U OF CIVIL ENV ENG | 204.00 | JEREMY CARTER | CIP | CIP | 2024 T.H.E. CONFERENCE | 02/26/24 - 02/28/24 | CHAMPAIGN, IL |
| NWBOCA | 30.00 | NELSON SJOSTROM | CONST SERV | GENERAL FUND | NWBOCA ANNUAL MEETING AND GENERAL ELECTION | 12/05/23 | ROCKFORD, IL |
| INTL CODE COUNCIL INC | 1,466.33 | JORDAN MOYER | CONST SERV | GENERAL FUND | 2021 INTERNANTIONAL ENERGY CONSERVATION CODE SOFT COVERS (30) | 12/28/23 | ROCKFORD, IL |
| IAFSM | 258.00 | JEREMY MITCHELL | ENGINEERING | GENERAL FUND | IAFSM ANNUAL CONFERENCE | 03/12/24 - 03/13/24 | PEORIA, IL |
| U OF I CIVIL ENV ENG | 120.00 | TIMOTHY HINKENS | ENGINEERING | GENERAL FUND | 2024 T.H.E. CONFERENCE | 02/26/24 - 02/28/24 | CHAMPAIGN, IL |
| U OF I CIVIL ENV ENG | 36.00 | JEREMY CARTER | ENGINEERING | GENERAL FUND | 2024 T.H.E. CONFERENCE | 02/26/24 - 02/28/24 | CHAMPAIGN, IL |
| INTL CO-RESPONDER ALLIANC | 237.50 | M.TRUJILLO | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | REGISTRATION FOR INTL. CO-RESPONDER CONFERENCE | 06/10/24 - 06/10/24 | OMAHA, NE |
| INTL CO-RESPONDER ALLIANC | 237.50 | M.TRUJILLO | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | REGISTRATION FOR INTL. CO-RESPONDER CONFERENCE | 06/10/24 - 06/10/24 | OMAHA, NE |
| IN *ED ESSENTIALS, INC. | 225.00 | KYLE HILL | FIRE | GENERAL FUND | PHLTS RENEWAL - INADVERTENT DUPLICATE CHARGE TO BE REFUNDED ON NEXT CYCLE | 02/08/24 | ROCKFORD, IL |
| CENTER FOR PUBLIC SAFETY | 720.00 | JESSICA BODELL | FIRE | GENERAL FUND | CPSE CONFERENCE | 02/27/24 - 03/01/24 | ORLANDO, FL |
| SHRM HSG 888.241.8398 | 253.58 | JENNIFER KLEMM | HR | GENERAL FUND | ONE NIGHT DEPOSIT ON HOTEL - SHRM 2024 CONFERENCE | 06/23/24 - 06/25/24 | SAVANNAH, GA |
| PELRA* IL | 345.00 | SOURCE HUNTER | HR | GENERAL FUND | NATIONAL PELRA INVESTIGATION ACADEMY CONFERENCE SESSION | 04/07/24 | SAVANNAH, GA |
| PELRA* IL | 345.00 | SHURICE HUNTER | HR | GENERAL FUND | NATIONAL PELRA COSTA ACADEMY - 2024 CONFERENCE | 04/07/24 | SAVANNAH, GA |
| PELRA* IL | 849.00 | SHURICE HUNTER | HR | GENERAL FUND | NATIONAL PELRA ANNUAL TRAINING CONFERENCE | 04/07/24 - 04/10/24 | SAVANNAH, GA |
| IL TOLLWAY-WEB | 20.28 | HS STAFF | HUMAN SERVICES | HUMAN SERVICES | TOLLWAY CHARGES- AP23012005 HSIEHS | 12/14/23 | ONLINE |
| IL TOLLWAY-WEB | 7.12 | HS STAFF | HUMAN SERVICES | HUMAN SERVICES | TOLLWAY CHARGES- AP23012005 HSIEHS | 12/14/23 | ONLINE |
| TDA CONSULTING | 145.00 | GISELLE MARTINEZ | HUMAN SERVICES | HUMAN SERVICES | COST ALLOCATION IN HOME TRAINING | 01/18/24 | ONLINE |
| PAYPAL *UPCSINSPECT | 85.00 | TINA HANIKA | HUMAN SERVICES | HUMAN SERVICES | INSPIRE FOR HCV TRAINING | 12/13/23 - 12/14/23 | ONLINE |
| PAYPAL *UPCSINSPECT | 85.00 | TINA HANIKA | HUMAN SERVICES | HUMAN SERVICES | INSPIRE FOR HCV TRAINING | 12/13/23 - 12/14/23 | ONLINE |
| PAYPAL *UPCSINSPECT | 85.00 | TINA HANIKA | HUMAN SERVICES | HUMAN SERVICES | INSPIRE FOR HCV TRAINING | 12/13/23 - 12/14/23 | ONLINE |
| PAYPAL *UPCSINSPECT | 85.00 | TINA HANIKA | HUMAN SERVICES | HUMAN SERVICES | INSPIRE FOR HCV TRAINING | 12/13/23 - 12/14/23 | ONLINE |
| PAYPAL *UPCSINSPECT | 85.00 | TINA HANIKA | HUMAN SERVICES | HUMAN SERVICES | INSPIRE FOR HCV TRAINING | 12/13/23 - 12/14/23 | ONLINE |
| COMMUNITY ACTION PARTNER | 220.50 | C GREENWOOD, O CARTER | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - NCAP 2024 Management & Leadership Training Conf | 02/23/24 - 02/26/24 | CHAMPAIGN, IL |
| COMMUNITY ACTION PARTNER | 147.00 | C GREENWOOD, O CARTER | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - NCAP 2024 Management & Leadership Training Conf | 02/23/24 - 02/26/24 | CHAMPAIGN, IL |
| COMMUNITY ACTION PARTNER | 14.70 | C GREENWOOD, O CARTER | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - NCAP 2024 Management & Leadership Training Conf | 02/23/24 - 02/26/24 | CHAMPAIGN, IL |
| COMMUNITY ACTION PARTNER | 14.70 | C GREENWOOD, O CARTER | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - NCAP 2024 Management & Leadership Training Conf | 02/23/24 - 02/26/24 | CHAMPAIGN, IL |
| COMMUNITY ACTION PARTNER | 14.70 | C GREENWOOD, O CARTER | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - NCAP 2024 Management & Leadership Training Conf | 02/23/24 - 02/26/24 | CHAMPAIGN, IL |
| COMMUNITY ACTION PARTNER | 36.75 | C GREENWOOD, O CARTER | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - NCAP 2024 Management & Leadership Training Conf | 02/23/24 - 02/26/24 | CHAMPAIGN, IL |
| COMMUNITY ACTION PARTNER | 36.75 | C GREENWOOD, O CARTER | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - NCAP 2024 Management & Leadership Training Conf | 02/23/24 - 02/26/24 | CHAMPAIGN, IL |
| COMMUNITY ACTION PARTNER | 124.95 | C GREENWOOD, O CARTER | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - NCAP 2024 Management & Leadership Training Conf | 02/23/24 - 02/26/24 | CHAMPAIGN, IL |
| COMMUNITY ACTION PARTNER | 124.95 | C GREENWOOD, O CARTER | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - NCAP 2024 Management & Leadership Training Conf | 02/23/24 - 02/26/24 | CHAMPAIGN, IL |
| COMMUNITY ACTION PARTNER | 45.50 | C GREENWOOD | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - NCAP 2024 Management & Leadership Training Conf | 02/13/24 - 02/16/24 | CHAMPAIGN, IL |
| COMMUNITY ACTION PARTNER | 58.80 | C GREENWOOD | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - NCAP 2024 Management & Leadership Training Conf | 02/13/24 - 02/16/24 | CHAMPAIGN, IL |
| COMMUNITY ACTION PARTNER | 22.05 | C GREENWOOD | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - NCAP 2024 Management & Leadership Training Conf | 02/13/24 - 02/16/24 | CHAMPAIGN, IL |
| COMMUNITY ACTION PARTNER | 73.50 | C GREENWOOD | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - NCAP 2024 Management & Leadership Training Conf | 02/13/24 - 02/16/24 | CHAMPAIGN, IL |
| COMMUNITY ACTION PARTNER | 22.65 | C GREENWOOD | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - NCAP 2024 Management & Leadership Training Conf | 02/13/24 - 02/16/24 | CHAMPAIGN, IL |
| COMMUNITY ACTION PARTNER | 51.45 | C GREENWOOD | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - NCAP 2024 Management & Leadership Training Conf | 02/13/24 - 02/16/24 | CHAMPAIGN, IL |
| COMMUNITY ACTION PARTNER | 51.45 | C GREENWOOD | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - NCAP 2024 Management & Leadership Training Conf | 02/13/24 - 02/16/24 | CHAMPAIGN, IL |
| ALWAYSFOODSAFE.COM | 10.00 | KRIS HOMB | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - FOOD HANDLER TRAINING | 12/05/23 | ONLINE |
| IN *PARKING CHI, LLC | 14.80 | ANQUINETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | PARKING WHILE AT CHILD SAFETY SUMMIT-AP23012009 HS/EHS T/T | 12/11/23 - 12/14/23 | CHICAGO, IL |
| IN *PARKING CHI, LLC | 5.20 | FANQUA HUGHES | HUMAN SERVICES | HUMAN SERVICES | PARKING WHILE AT CHILD SAFETY SUMMIT-AP23012009 HS/EHS T/T | 12/11/23 - 12/14/23 | CHICAGO, IL |
| CENGAGE LEARNING, INC. | 195.36 | YESENIA CONTRERAS | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION FOR LEADERSHIP/ACHIEVING SUCCESS WITH DIFFICULT PEOPLE, VIRTUAL-AP23012001 | 01/17/24 & 03/3/24 | ONLINE |
| CENGAGE LEARNING, INC. | 68.64 | YESENIA CONTRERAS | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION FOR LEADERSHIP/ACHIEVING SUCCESS WITH DIFFICULT PEOPLE, VIRTUAL-AP23012001 | 01/17/24 & 03/3/24 | ONLINE |
| HYATT REGENCY MCCORMICK | 349.21 | RON WEBB | HUMAN SERVICES | HUMAN SERVICES | HOTEL - CHILD SAFETY SUMMIT | 12/11/23 - 12/14/23 | CHICAGO, IL |
| HYATT REGENCY MCCORMICK | 122.69 | RON WEBB | HUMAN SERVICES | HUMAN SERVICES | HOTEL - CHILD SAFETY SUMMIT | 12/11/23 - 12/14/23 | CHICAGO, IL |
| HYATT REGENCY MCCORMICK | 411.37 | ANQUINETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | HOTEL AND PARKING - CHILD SAFETY SUMMIT | 12/11/23 - 12/14/23 | CHICAGO, IL |
| HYATT REGENCY MCCORMICK | 144.53 | ANQUINETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | HOTEL AND PARKING - CHILD SAFETY SUMMIT | 12/11/23 - 12/14/23 | CHICAGO, IL |
| HYATT REGENCY MCCORMICK | 349.21 | FANQUA HUGHES | HUMAN SERVICES | HUMAN SERVICES | HOTEL - CHILD SAFETY SUMMIT | 12/11/23 - 12/14/23 | CHICAGO, IL |
| HYATT REGENCY MCCORMICK | 122.69 | FANQUA HUGHES | HUMAN SERVICES | HUMAN SERVICES | HOTEL - CHILD SAFETY SUMMIT | 12/11/23 - 12/14/23 | CHICAGO, IL |
| CARE COURSES | 50.00 | SAVANNAH PERRIN | HUMAN SERVICES | HUMAN SERVICES | REGISTRATION - Observing, Recording, and Assessing Child Development | 12/15/23 | ONLINE |
| IL TOLLWAY - PAY BY PLATE | 4.44 | FANQUA HUGHES, RON WEBB, ANQUINETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | TOLLS - CHILD SAFETY SUMMIT | 12/11/23 - 12/14/23 | CHICAGO, IL |
| IL TOLLWAY - PAY BY PLATE | 1.56 | FANQUA HUGHES, RON WEBB, ANQUINETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | TOLLS - CHILD SAFETY SUMMIT | 12/11/23 - 12/14/23 | CHICAGO, IL |
| IL TOLLWAY-WEB-UNPD TOLL | 3.33 | FANQUA HUGHES, RON WEBB, ANQUINETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | TOLLS - CHILD SAFETY SUMMIT | 12/11/23 - 12/14/23 | CHICAGO, IL |
| IL TOLLWAY-WEB-UNPD TOLL | 1.17 | FANQUA HUGHES, RON WEBB, ANQUINETTE PARHAM | HUMAN SERVICES | HUMAN SERVICES | TOLLS - CHILD SAFETY SUMMIT | 12/11/23 - 12/14/23 | CHICAGO, IL |
| HILTON HOTELS CHICAGO | 373.34 | MAYOR MCNAMARA | MAYOR | GENERAL FUND | IML WINTER BOARD MEETING | 12/07/23 - 12/09/23 | CHICAGO, IL |
| JAN SELANDER LCSW | 300.00 | MAYOR MCNAMARA | MAYOR | GENERAL FUND | TWO TRAINING CONSULTATIONS FOR MAYOR MCNAMARA | 01/04/24 | CHICAGO, IL |
| DOUBLE TREE OAKBROOK | 215.58 | VARGAS, JONATHAN | POLICE | GENERAL FUND | HOTEL FOR 2023 FOIA CONFERENCE | 11/19/23 - 11/21/23 | OAK BROOK, IL |
| VENETIAN/PALAZZO ROOM RS | 476.20 | RON WEBB | POLICE | GENERAL FUND | HOTEL AND PARKING FOR 2024 SHOT SHOW | 01/23/24 - 01/26/24 | LAS VEGAS, NV |
| VENETIAN/PALAZZO ROOM RS | 476.20 | EAGLESON, TY | POLICE | GENERAL FUND | HOTEL DEPOSIT FOR 2024 SHOT SHOW | 01/23/24 - 01/26/24 | LAS VEGAS, NV |
| PREFLIGHT ONL - AP200 | 1.99 | REFFETT, ROBERT | POLICE | GENERAL FUND | PREFLIGHT PARKING FOR 2024 SHOT SHOW | 01/23/24 - 01/26/24 | LAS VEGAS, NV |
| UNITED 016234867755 | 1,213.45 | REFFETT, ROBERT | POLICE | GENERAL FUND | FLIGHT FOR 2024 SHOT SHOW | 01/23/24 - 01/26/24 | LAS VEGAS, NV |
| UNITED 016234868352 | 1,213.45 | EAGLESON, TY | POLICE | GENERAL FUND | FLIGHT FOR 2024 SHOT SHOW | 01/23/24 - 01/26/24 | LAS VEGAS, NV |
| UNITED 016426045054 | 38.00 | REFFETT, ROBERT | POLICE | GENERAL FUND | PREFERRED SEATING ON FLIGHT FOR 2024 SHOT SHOW | 01/23/24 - 01/26/24 | LAS VEGAS, NV |
| UNITED 016426045045 | 38.00 | EAGLESON, TY | POLICE | GENERAL FUND | PREFERRED SEATING ON FLIGHT FOR 2024 SHOT SHOW | 01/23/24 - 01/26/24 | LAS VEGAS, NV |
| UNITED 016426045647 | 38.00 | REFFETT, ROBERT | POLICE | GENERAL FUND | PREFERRED SEATING ON FLIGHT FOR 2024 SHOT SHOW | 01/23/24 - 01/26/24 | LAS VEGAS, NV |
| UNITED 016426045647 | 38.00 | EAGLESON, TY | POLICE | GENERAL FUND | PREFERRED SEATING ON FLIGHT FOR 2024 SHOT SHOW | 01/23/24 - 01/26/24 | LAS VEGAS, NV |
| VENETIAN/PALAZZO ROOM RS | 849.22 | REFFETT, ROBERT | POLICE | GENERAL FUND | REMAINING HOTEL CHARGE FOR 2024 SHOT SHOW | 01/23/24 - 01/26/24 | LAS VEGAS, NV |
| VENETIAN/PALAZZO ROOM RS | 849.22 | EAGLESON, TY | POLICE | GENERAL FUND | REMAINING HOTEL CHARGE FOR 2024 SHOT SHOW | 01/23/24 - 01/26/24 | LAS VEGAS, NV |
| VENETIAN/PALAZZO ROOM RS | 450.00 | REFFETT, ROBERT | POLICE | GENERAL FUND | HOTEL INCIDENTALS FOR 2024 SHOT SHOW | 01/23/24 - 01/26/24 | LAS VEGAS, NV |
| VENETIAN/PALAZZO ROOM RS | 450.00 | EAGLESON, TY | POLICE | GENERAL FUND | HOTEL INCIDENTALS FOR 2024 SHOT SHOW | 01/23/24 - 01/26/24 | LAS VEGAS, NV |
| MARRIOTT BURR RIDGE | 163.52 | KAERA SHELBY | POLICE | GENERAL FUND | HOTEL FOR WOMEN IN COMMAND/CONFERENCE | 12/12/23 - 12/13/23 | BURR RIDGE, IL |
| HAMPTON INNS | 101.00 | RICHARD DODD | POLICE | GENERAL FUND | CREDIT HOTEL FOR TRITECH FINGERPRINT AND TENPRINTS CONFERENCE | 12/03/23 - 12/09/23 | ATHENS, GA |
| HAMPTON INNS | 857.00 | RICHARD DODD | POLICE | GENERAL FUND | HOTEL FOR TRITECH FINGERPRINT AND TENPRINTS CONFERENCE | 12/03/23 - 12/09/23 | ATHENS, GA |
| JW MARRIOTT INDI | 570.57 | JASON BAILEY | POLICE | GENERAL FUND | HOTEL FOR PSN VIOLENT CRIME REDUCTION SUMMIT | 12/10/23 - 12/13/23 | INDIANAPOLIS, IN |
| NATIONAL SHOOTING SPORTS | 450.00 | REFFETT, ROBERT; EAGLESON, TY | POLICE | GENERAL FUND | REGISTRATION FOR 2024 SHOT SHOW | 01/23/24 - 01/26/24 | LAS VEGAS, NV |
| BLACKHAWK TECHNICAL COLLE | 115.00 | EDDIE TORRANCE, SWAT TEAM | POLICE | GENERAL FUND | RENTAL OF BLACKHAWK TECH COLLEGE TRAINING FACILITIES FOR SWAT MANEUVERS | 10/04/23 | JANESVILLE, WI |
| CYPHERWORX INC | 275.00 | T.FLOWERS | POLICE | GENERAL FUND | DV TRAINING | 12/19/23 | ONLINE |
| U OF I CIVIL ENV ENG | 240.00 | KYLE SAUNDERS | PW ADMIN | GENERAL FUND | 2024 T.H.E. CONFERENCE | 02/26/24 - 02/28/24 | CHAMPAIGN, IL |
| ISA | 80.85 | MITCH LEATHERBY | STREETS | GENERAL FUND | INTRO TO ARBORICULTURE EARLY CARE/ARBORICULTURE SELECTION/ARBORICULTURE IN AMERICAN COMMON GENERA | 12/19/23 | ONLINE |

TOTAL 19,506.10 Jan-24