



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

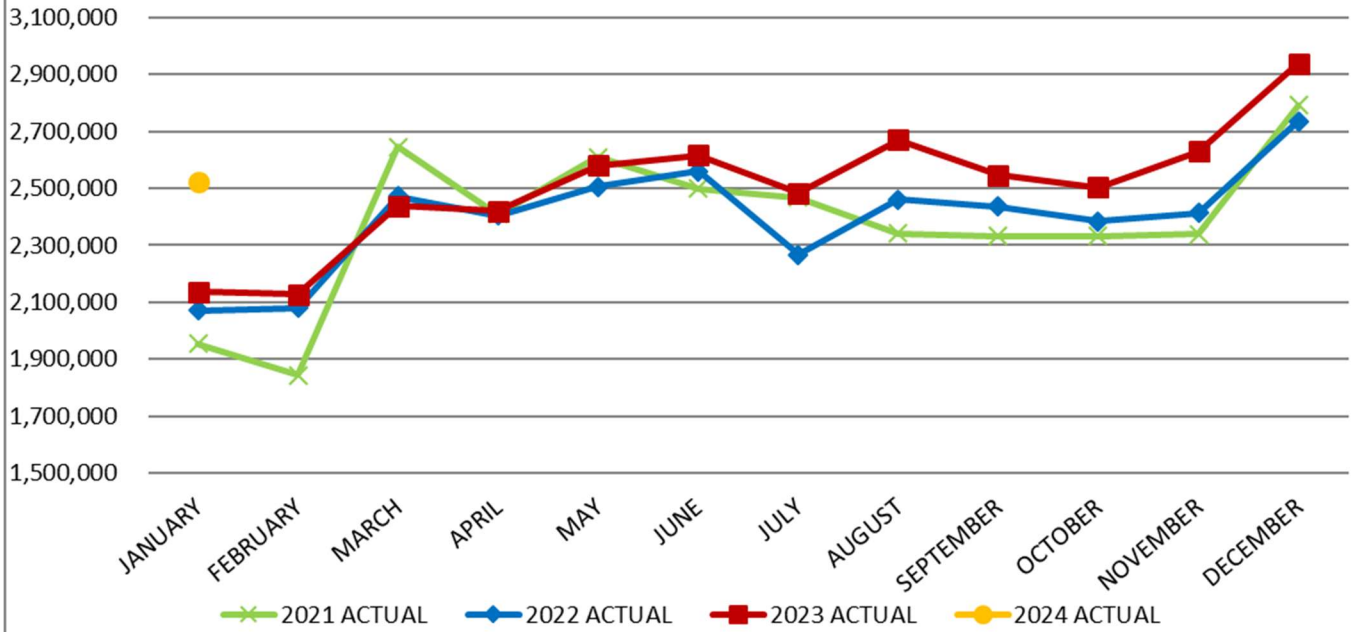
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

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

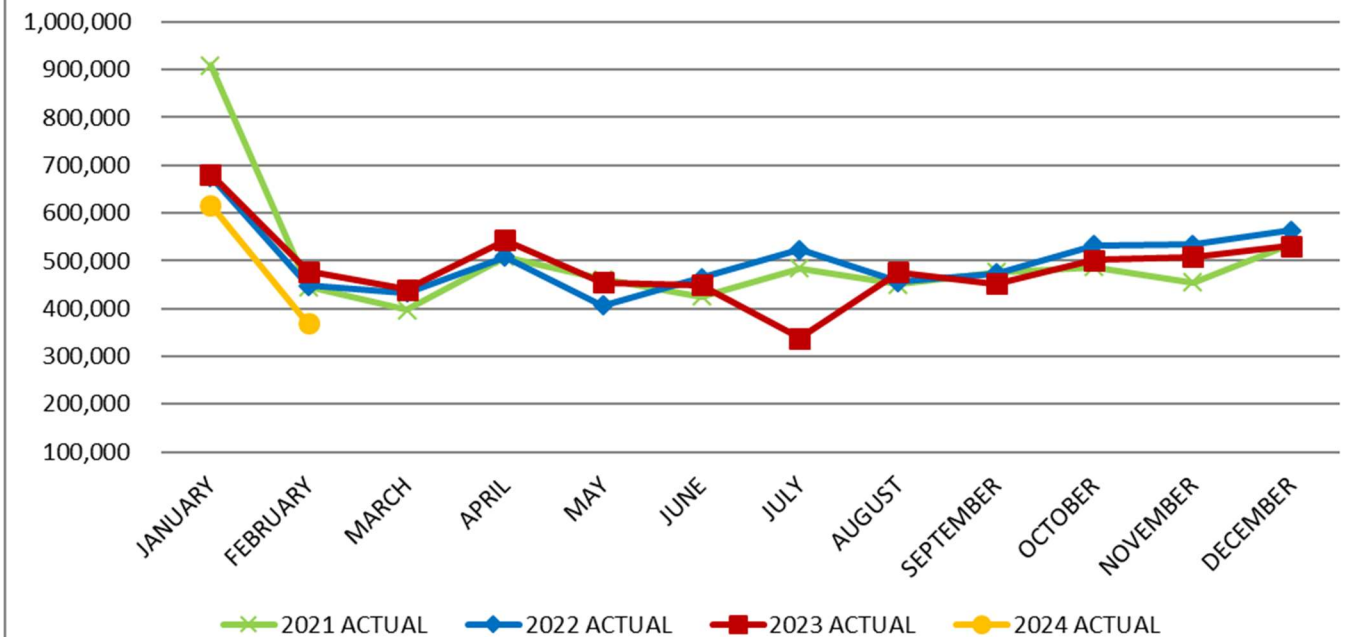
	3/31/2023 ACTUAL YTD	3/31/2024 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (3 of 12 months)	542,740	505,707	459,000	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.

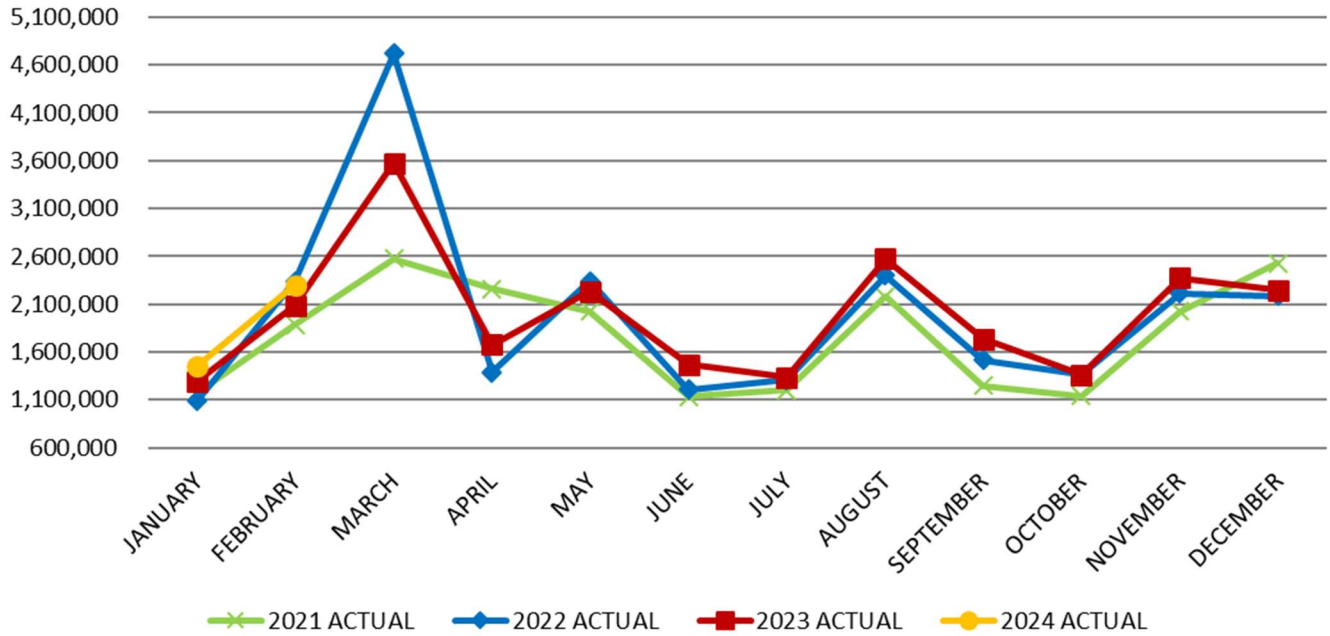
Sales Tax Actual Revenue



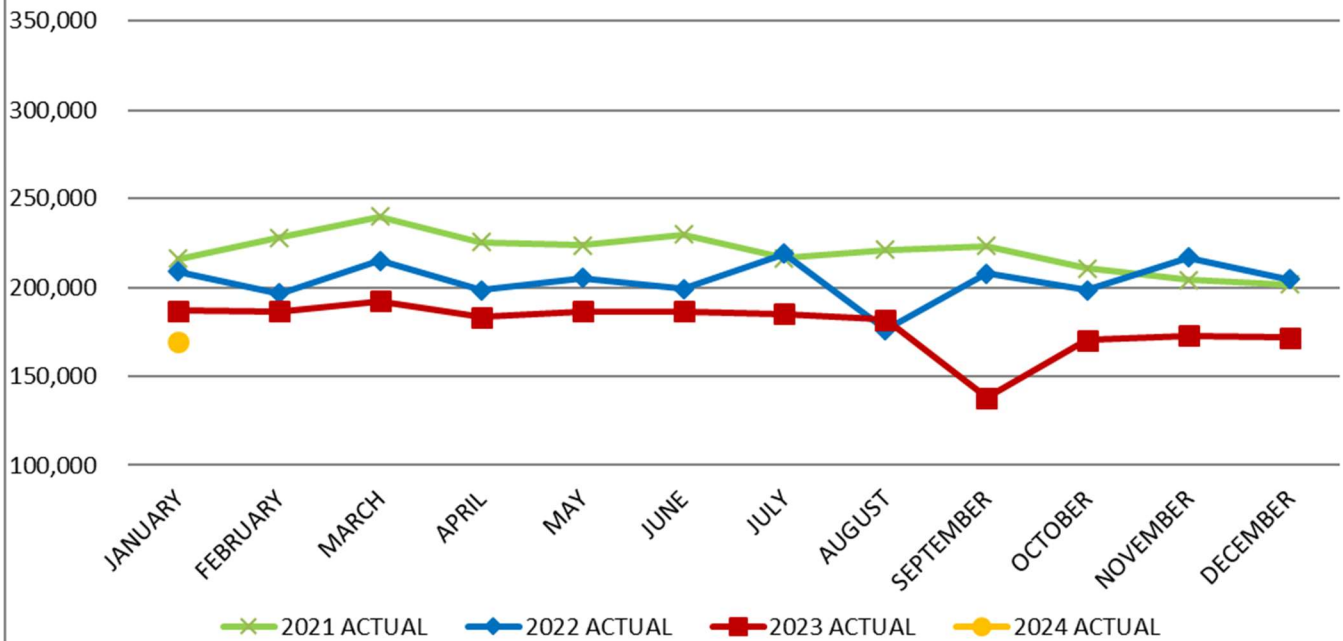
Use Tax Actual Revenue



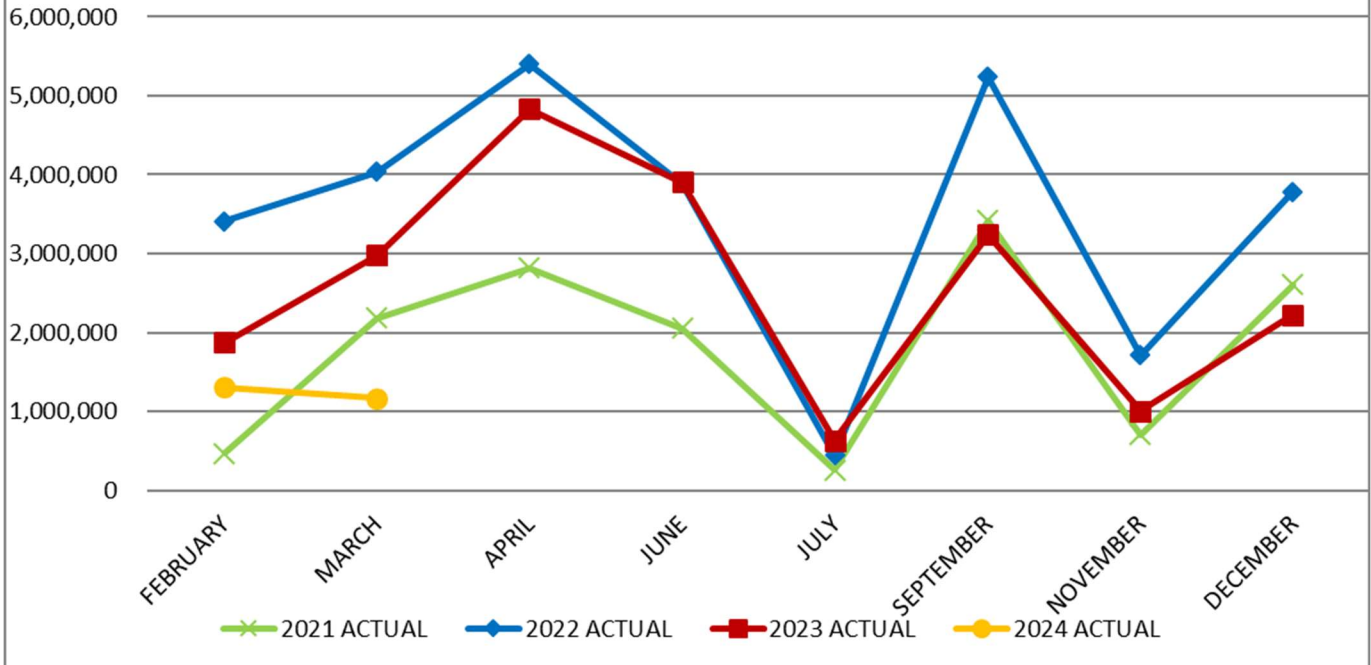
Income Tax Actual Revenue



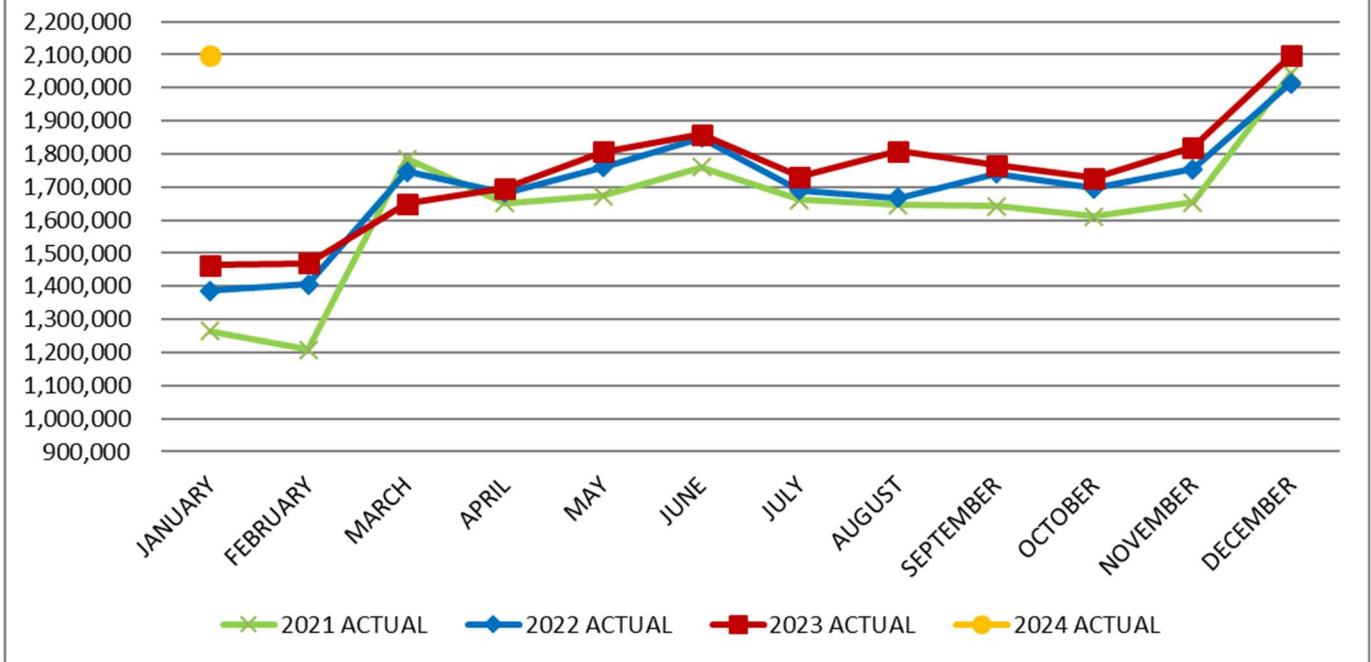
Phone Tax Actual Revenue



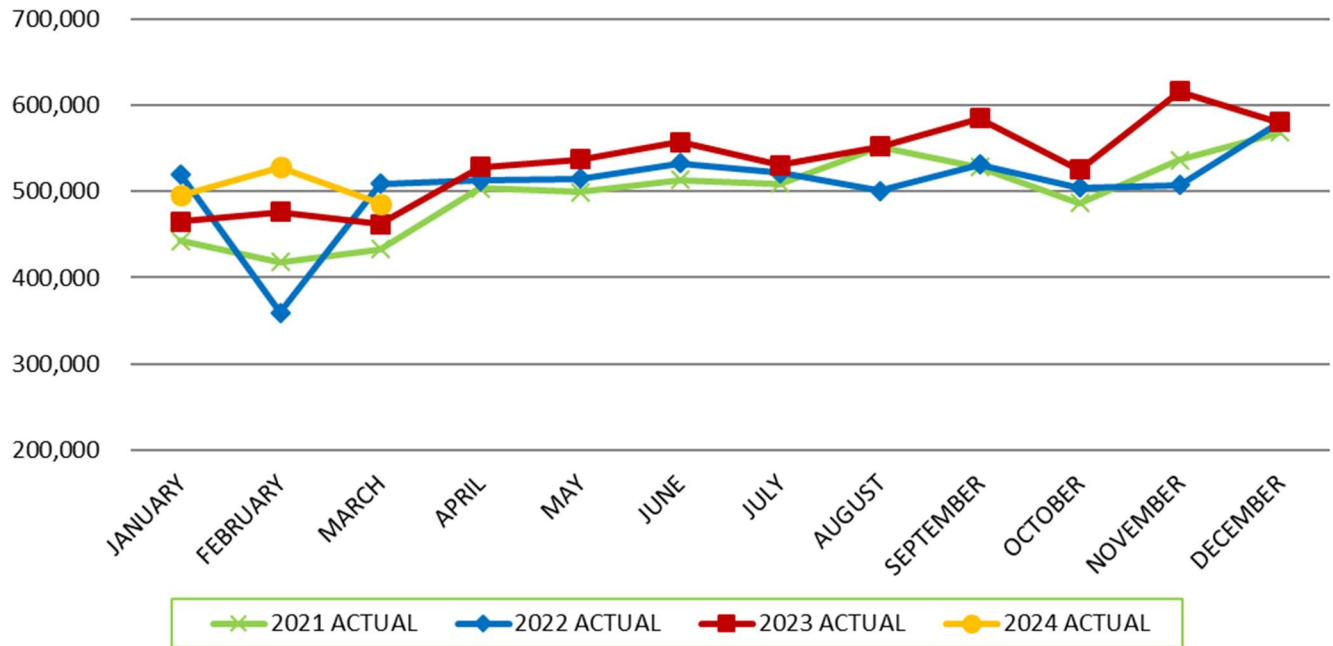
Replacement Tax Actual Revenue



CIP Sales Tax Actual Revenue



Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT
MAYOR'S OFFICE**

	2024	3/31/2024	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
ACCOUNT	BUDGET	EXPENDITURES		
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% PERCENT EXPENDED	AVAILABLE BUDGET
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% PERCENT EXPENDED	AVAILABLE BUDGET
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% PERCENT EXPENDED	AVAILABLE BUDGET
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**

			25.0%	
ACCOUNT	2024 BUDGET	3/31/2024 EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
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% PERCENT EXPENDED	AVAILABLE BUDGET
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% PERCENT EXPENDED	AVAILABLE BUDGET
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% PERCENT EXPENDED	AVAILABLE BUDGET
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 & REPRODUCTN	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	3/31/2024	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	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- GROUND	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 & REPRODUCTN	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	3/31/2024	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	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

			25.0%	
ACCOUNT	2024 BUDGET	3/31/2024 EXPENSES	PERCENT USED	AVAILABLE BUDGET
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% PERCENT USED	AVAILABLE BUDGET
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

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

**YTD BUDGET REPORT
PW ADMINISTRATION**

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

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2024	3/31/2024	25.0% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
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	3/31/2024	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	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 I 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 INTERNATIONAL 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*AED ESSENTIALS. INC.	225.00	KYLE HILL	FIRE	GENERAL FUND	PHTLS RENEWAL - INADVERTENT DUPLICATE CHARGE TO BE REFUNDED ON NEXT CYCLE	02/08/24	ROCKFORD, IL
CENTER FOR PUBLIC SAFETY	720.00	JESSICA DODELL	FIRE	GENERAL FUND	CPSE CONFERENCE	02/27/24 - 03/01/24	ORLANDO, FL
SHRM HSS 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	SHURICE HUNTER	HR	GENERAL FUND	NATIONAL PELRA INVESTIGATIONS ACADEMY CONFERENCE SESSION	04/07/24	SAVANNAH, GA
PELRA* IL	345.00	SHURICE HUNTER	HR	GENERAL FUND	NATIONAL PELRA COSTING ACADEMY - 2024 CONFERENCE	04/11/24	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 HS/EHS	12/14/23	ONLINE
IL TOLLWAY-WEB	7.12	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	TOLLWAY CHARGES- AP23012005 HS/EHS	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 HCY TRAINING	12/13/23 - 12/14/23	ONLINE
PAYPAL *UPCSINSPECT	85.00	TINA HANIKA	HUMAN SERVICES	HUMAN SERVICES	INSPIRE FOR HCY TRAINING	12/13/23 - 12/14/23	ONLINE
PAYPAL *UPCSINSPECT	85.00	TINA HANIKA	HUMAN SERVICES	HUMAN SERVICES	INSPIRE FOR HCY TRAINING	12/13/23 - 12/14/23	ONLINE
PAYPAL *UPCSINSPECT	85.00	TINA HANIKA	HUMAN SERVICES	HUMAN SERVICES	INSPIRE FOR HCY 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	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	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	455.70	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	22.05	C GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - NCAP 2024 Management & Leadership Training Conf	02/13/24 - 02/16/24	CHAMPAIGN, IL
COMMUNITY ACTION PARTNER	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	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	PARKING WHILE AT CHILD SAFETY SUMMIT-AP23012009 HS/EHS T/TA	12/11/23 - 12/14/23	CHICAGO, IL
IN *PARKING CHI. LLC	5.20	FANQUIA HUGHES	HUMAN SERVICES	HUMAN SERVICES	PARKING WHILE AT CHILD SAFETY SUMMIT-AP23012009 HS/EHS T/TA	12/11/23 - 12/14/23	CHICAGO, IL
CENGAGE LEARNING, INC.	95.36	YESENIA CONTRERAS	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION FOR LEADERSHIP/ACHIEVING SUCCESS WITH DIFFICULT PEOPLE. VIRTUAL-AP23012001	01/17/24 & 03/13/24	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 & 03/13/24	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	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL AND PARKING - CHILD SAFETY SUMMIT	12/11/23 - 12/14/23	CHICAGO, IL
HYATT REGENCY MCCORMICK	144.53	ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL AND PARKING - CHILD SAFETY SUMMIT	12/11/23 - 12/14/23	CHICAGO, IL
HYATT REGENCY MCCORMICK	349.21	FANQUIA HUGHES	HUMAN SERVICES	HUMAN SERVICES	HOTEL - CHILD SAFETY SUMMIT	12/11/23 - 12/14/23	CHICAGO, IL
HYATT REGENCY MCCORMICK	122.69	FANQUIA HUGHES	HUMAN SERVICES	HUMAN SERVICES	HOTEL - CHILD SAFETY SUMMIT	12/11/23 - 12/14/23	CHICAGO, IL
CARE COURSES	50.00	SAVANNAH PERLIN	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - Observing, Recording, and Assessing Child Development	12/15/23	ONLINE
IL TOLLWAY -PAY BY PLATE	4.44	FANQUIA HUGHES, RON WEBB, ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	TOLLS - CHILD SAFETY SUMMIT	12/11/23 - 12/14/23	CHICAGO, IL
IL TOLLWAY -PAY BY PLATE	1.56	FANQUIA HUGHES, RON WEBB, ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	TOLLS - CHILD SAFETY SUMMIT	12/11/23 - 12/14/23	CHICAGO, IL
IL TOLLWAY-WEB-UNPD TOLL	3.33	FANQUIA HUGHES, RON WEBB, ANQUETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	TOLLS - CHILD SAFETY SUMMIT	12/11/23 - 12/14/23	CHICAGO, IL
IL TOLLWAY-WEB-UNPD TOLL	1.17	FANQUIA HUGHES, RON WEBB, ANQUETTE 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 TRAININGS CONSULTATIONS FOR MAYOR MCNAMARA	01/04/24	ONLINE
DOUBLETREE OAKBROOK	215.58	VARGAS, JONATHAN	POLICE	GENERAL FUND	HOTEL FOR 2023 ITOA CONFERENCE	11/19/23 - 11/21/23	OAK BROOK, IL
VENETIAN/PALAZZO ROOM RS	476.20	REFFETT, ROBERT	POLICE	GENERAL FUND	HOTEL DEPOSIT 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. - AP020	93.99	REFFETT, ROBERT	POLICE	GENERAL FUND	PREFLIGHT PARKING FOR 2024 SHOT SHOW	01/23/24 - 01/26/24	LAS VEGAS, NV
UNITED 0162346877555	1,213.45	REFFETT, ROBERT	POLICE	GENERAL FUND	FLIGHT FOR 2024 SHOT SHOW	01/23/24 - 01/26/24	LAS VEGAS, NV
UNITED 016234683352	1,213.45	EAGLESON, TY	POLICE	GENERAL FUND	FLIGHT FOR 2024 SHOT SHOW	01/23/24 - 01/26/24	LAS VEGAS, NV
UNITED 0164260450644	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 0164260450645	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 0164260456476	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 0164260456477	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 COMMANDCONFERENCE	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 INDY	570.57	JASON BAILEY	POLICE	GENERAL FUND	HOTEL FOR PSN VIOLENT CRIME REDUCTION SUMMITT	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 COLLEGE	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
USA	80.85	MITCH LEATHERBY	STREETS	GENERAL FUND	INTRO TO ARBORICULTURE EARLY CARE/ARBORICULTURE SELECTION/ARBORICULTURE N AMERICAN COMMON GENERA	12/19/23	ONLINE

TOTAL	19,506.10	Jan-24
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