



**DATE:** October 28, 2024

**TO:** Mayor McNamara  
City Council

**FROM:** Carrie Hagerty, Finance Director

**RE:** Financial Discussion – September 2024

The monthly report provides information on General Fund revenue and expense performance through September 2024. The 2024 budget was approved with expenses of \$214.4 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 SEPTEMBER 30, 2024

	9/30/2023 ACTUAL YTD	9/30/2024 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
<b>MAJOR REVENUES</b>									
PROPERTY TAXES	46,304,937	46,887,762	46,887,762	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (7 of 12 payments)	16,803,778	18,052,667	17,070,914	981,753	5.8%	31,081,753	30,100,000	981,753	3.3%
USE TAX (8 of 12 payments)	3,859,631	3,629,750	4,192,249	(562,499)	-13.4%	5,770,201	6,332,700	(562,499)	-8.9%
INCOME TAX (8 of 12 payments)	16,244,533	17,660,528	17,269,391	391,137	2.3%	25,565,177	25,174,040	391,137	1.6%
PHONE UTILITY TAX (7 of 12 payments)	1,307,286	1,202,286	1,454,715	(252,429)	-17.4%	1,747,571	2,000,000	(252,429)	-12.6%
REPLACEMENT TAX (6 of 8 payments)	17,450,576	10,227,830	11,319,163	(1,091,333)	-9.6%	12,896,067	13,987,400	(1,091,333)	-7.8%
<b>TOTAL MAJOR REVENUES</b>	<b>101,970,741</b>	<b>97,660,823</b>	<b>98,194,194</b>	<b>(533,371)</b>	<b>-0.5%</b>	<b>124,821,727</b>	<b>125,355,098</b>	<b>(533,371)</b>	<b>-0.4%</b>
<b>OTHER REVENUES</b>									
LICENSES AND INSPECTIONS	5,944,532	5,427,184	4,504,500	922,684	20.5%	6,928,684	6,006,000	922,684	15.4%
UTILITY TAXES	7,503,162	8,077,840	9,406,875	(1,329,035)	-14.1%	11,213,465	12,542,500	(1,329,035)	-10.6%
OTHER TAX	2,067,659	2,542,165	2,025,000	517,165	25.5%	3,217,165	2,700,000	517,165	19.2%
INTERGOVERNMENTAL	6,383,839	15,716,113	4,046,699	11,669,414	288.4%	17,065,012	5,395,598	11,669,414	216.3%
CHARGES FOR SERVICES	23,280,430	25,299,307	24,011,796	1,287,511	5.4%	33,303,239	32,015,728	1,287,511	4.0%
FINES	795,508	707,007	941,250	(234,243)	-24.9%	1,020,757	1,255,000	(234,243)	-18.7%
MISCELLANEOUS	2,766,882	4,782,928	5,089,125	(306,197)	-6.0%	6,479,303	6,785,500	(306,197)	-4.5%
REIMBURSEMENT FOR SERVICES	11,401,773	16,196,281	16,590,399	(394,118)	-2.4%	22,120,532	22,120,532	-	0.0%
<b>TOTAL OTHER REVENUES</b>	<b>60,143,785</b>	<b>78,748,823</b>	<b>66,615,644</b>	<b>12,133,179</b>	<b>18.2%</b>	<b>101,348,156</b>	<b>88,820,858</b>	<b>12,527,298</b>	<b>14.1%</b>
<b>TOTAL REVENUES</b>	<b>162,114,526</b>	<b>176,409,646</b>	<b>164,809,838</b>	<b>11,599,808</b>	<b>7.0%</b>	<b>226,169,883</b>	<b>214,175,956</b>	<b>11,993,927</b>	<b>5.6%</b>

Statewide revenues, including income tax and sales tax continue to be over budget after seven to eight months disbursement, while replacement, phone utility, and use tax are significantly under budget. The first significant property tax disbursement is received in June. Licenses and Inspections are significantly over budget due to building inspections, building plan reviews and liquor licenses. Other Taxes is over budget due to casino tax revenues. Charges for Services is over budget due to ambulance fee revenues. Intergovernmental revenue is significantly over budget due to reimbursement from the Winnebago County Community Mental Health Board and State of Illinois grants. The fire shop

generated \$9,070 in revenue for mechanical work performed for outside agencies in September. 911 Division generated \$18,196 in revenue for 911 dispatch fees in September.

## GENERAL FUND EXPENSE PERFORMANCE

	9/30/2023 ACTUAL YTD	9/30/2024 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	721,454	694,797	771,270	76,473	9.9%	926,396	1,028,360	101,964	9.9%
COUNCIL	347,950	363,096	392,423	29,327	7.5%	484,128	523,231	39,103	7.5%
LEGAL	1,538,136	1,683,708	1,905,567	221,859	11.6%	2,244,944	2,540,756	295,812	11.6%
FINANCE	7,245,463	7,473,058	6,991,023	(482,035)	-6.9%	9,964,077	9,321,364	(642,713)	-6.9%
POLICE	54,537,794	58,545,090	61,896,953	3,351,863	5.4%	80,342,317	82,529,270	2,186,953	2.6%
FIRE	48,646,168	51,259,687	56,433,310	5,173,623	9.2%	75,185,691	75,244,413	58,722	0.1%
PUBLIC WORKS	13,055,866	14,486,657	15,927,914	1,441,257	9.0%	20,180,071	21,237,219	1,057,148	5.0%
COMMUNITY & ECONOMIC DEVELOPMENT	9,687,843	12,573,896	12,552,703	(21,193)	-0.2%	16,765,195	16,736,937	(28,258)	-0.2%
FIRE & POLICE COMMISSION	94,783	109,976	235,660	125,684	53.3%	146,635	314,213	167,578	53.3%
ELECTION COMMISSION	840,493	572,938	1,036,133	463,195	44.7%	763,917	1,381,510	617,593	44.7%
HUMAN RESOURCES	792,766	922,759	1,008,031	85,272	8.5%	1,230,345	1,344,041	113,696	8.5%
WORKFORCE INVESTMENT BOARD	426,989	577,279	507,986	(69,293)	-13.6%	769,705	677,315	(92,390)	-13.6%
MASS TRANSIT	1,161,000	1,161,000	1,161,000	-	0.0%	1,548,000	1,548,000	-	0.0%
<b>TOTAL EXPENDITURES</b>	<b>139,096,705</b>	<b>150,423,941</b>	<b>160,819,972</b>	<b>10,396,031</b>	<b>6.5%</b>	<b>210,551,421</b>	<b>214,426,629</b>	<b>3,875,208</b>	<b>1.8%</b>

Expenditures are at or under budget through September except for slight overages in Finance, Community & Economic Development, and Workforce Investment Board mainly due to the timing of expenses. Highlights of expenses to date are outlined below, and detail by budget unit is attached to this memo.

### Public Safety

- Regular salaries for the Police Department are under budget. Overtime is over budget at \$3,463,659 or 98.2%, compared to \$3,425,143 for the same period last year.
- Regular salaries for the Fire Department are under budget. Overtime is over budget at \$2,196,594 or 116.8%, compared to \$2,014,731 for the same period last year.
- Regular salaries for the 911 Division are under budget. Overtime is over budget at \$528,296 or 125.2%.

### Public Works

- Snow and ice expenses total \$3,785,840 at the end of September, or 81.4% of the total budget.
- Street Division overtime is over budget at \$205,400 or 82.2% of the total budget.
- Road salt expenses through August total \$1,230,399, with \$669,601 remaining for future road salt purchases.
- In the Traffic Division, street light electricity is estimated below budget at 72.2%, or \$1,468,292, although this is expected to be on budget through the end of the year.

## CIP REVENUE PERFORMANCE

### CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

#### YEAR-TO-DATE FINANCIAL REPORT AS OF SEPTEMBER 30, 2024

	9/30/2023 ACTUAL YTD	9/30/2024 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 (7 of 12 payments)	11,672,611	12,537,558	11,876,739	660,819	5.6%	21,793,807	21,132,988	660,819	3.1%
MOTOR FUEL TAX (9 of 12 payments)	4,694,366	4,878,401	4,797,243	81,158	1.7%	6,652,724	6,571,566	81,158	1.2%
<b>TOTAL REVENUES</b>	<b>16,366,977</b>	<b>17,415,959</b>	<b>16,673,982</b>	<b>741,977</b>	<b>4.4%</b>	<b>28,446,531</b>	<b>27,704,554</b>	<b>741,977</b>	<b>2.7%</b>

CIP sales tax receipts are over budget with seven disbursements received to date. Motor Fuel Tax receipts are over budget with nine disbursements received to date. Capital Improvement Fund revenue is at 4.4% over budget.

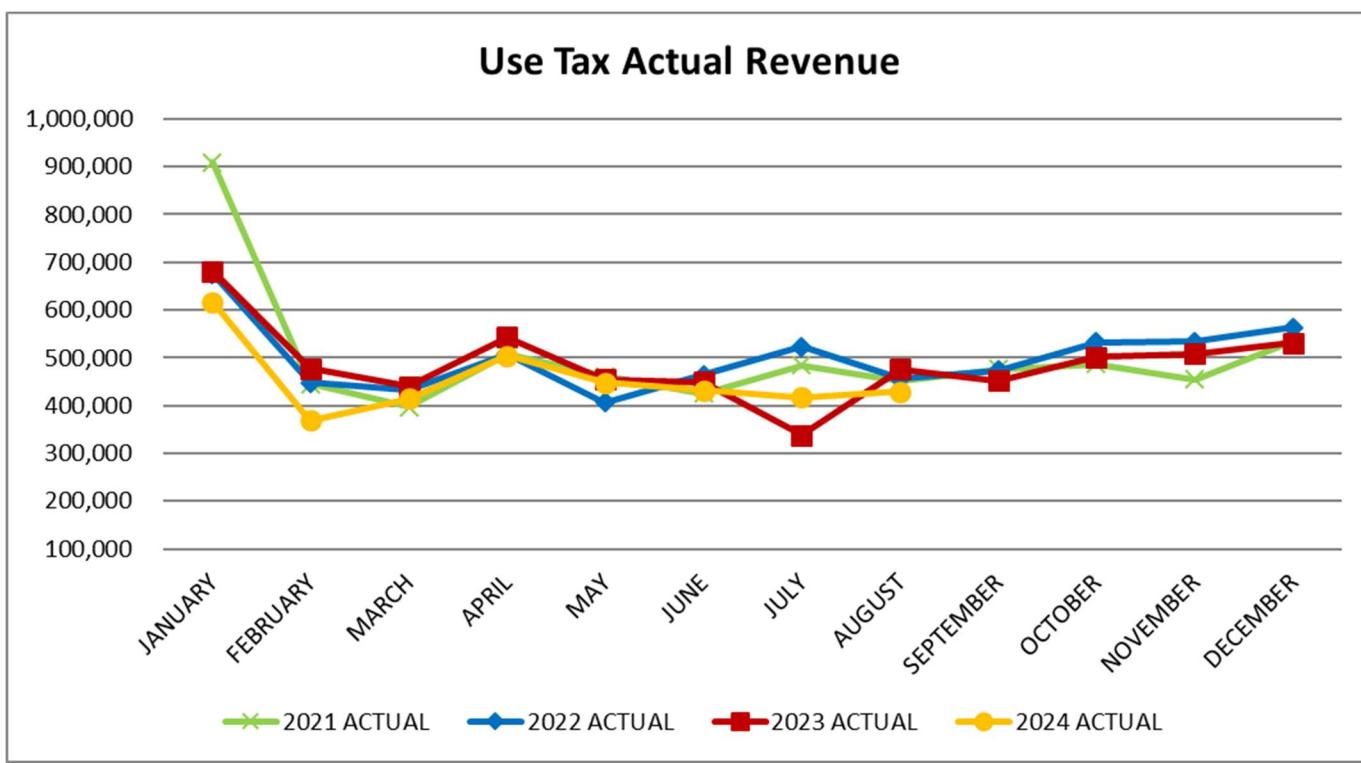
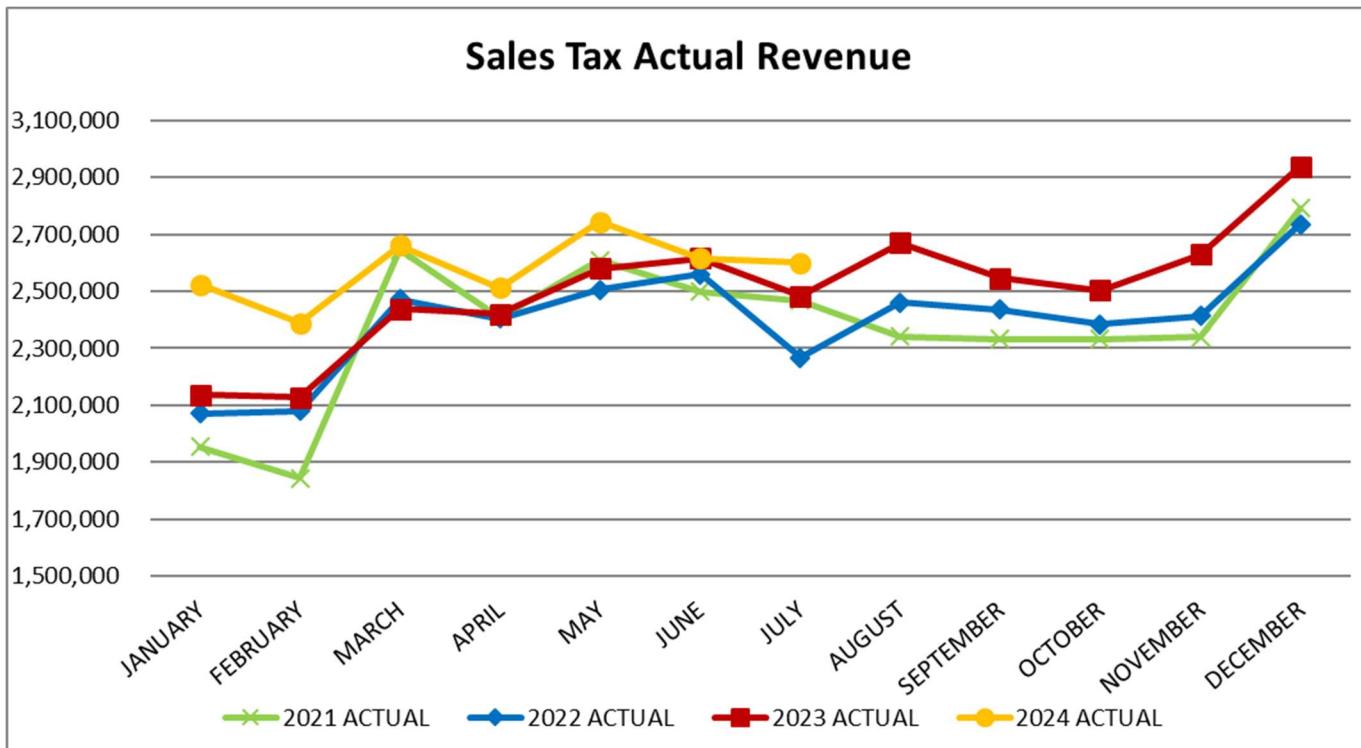
## DEVELOPMENT FUNDS REVENUE PERFORMANCE

### CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

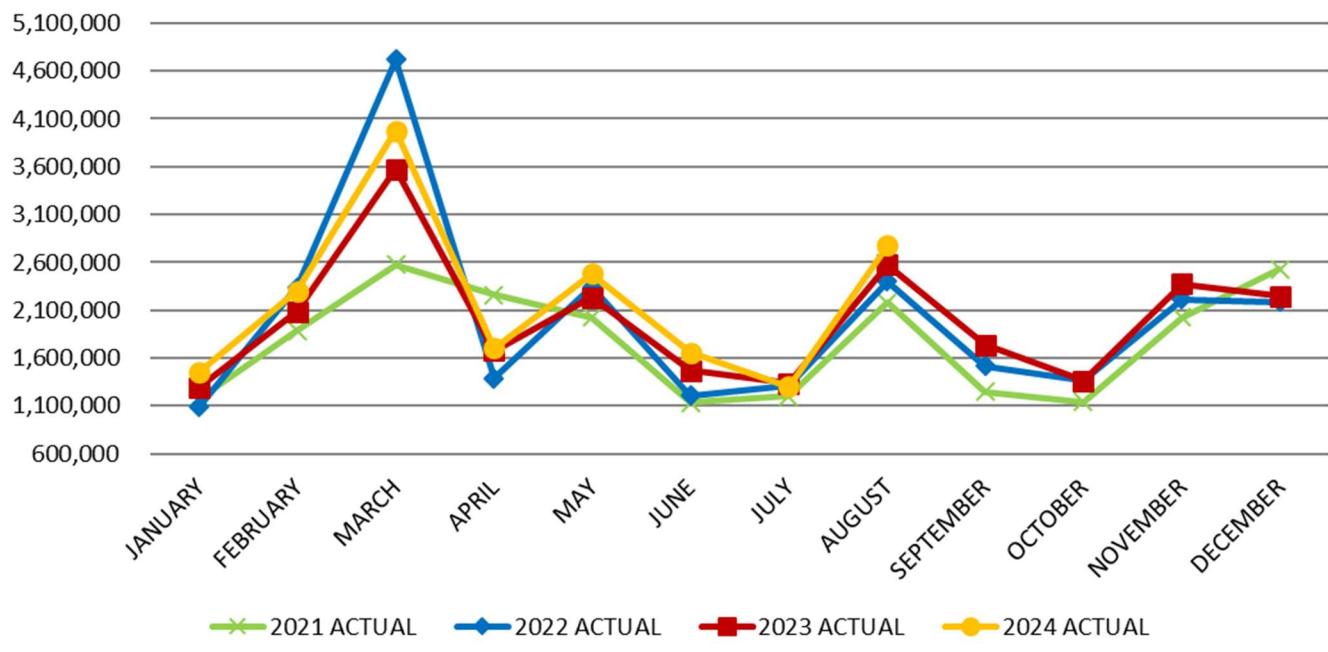
#### YEAR-TO-DATE FINANCIAL REPORT AS OF SEPTEMBER 30, 2024

	9/30/2023 ACTUAL YTD	9/30/2024 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
<b>REDEVELOPMENT FUND</b>									
HOTEL/MOTEL TAX (9 of 12 months)	2,104,757	2,206,405	1,944,000	262,405	13.5%	2,962,405	2,700,000	262,405	9.7%
PACKAGE LIQUOR TAX (9 of 12 months)	580,570	574,347	542,500	31,847	5.9%	806,847	775,000	31,847	4.1%
RESTAURANT TAX (9 of 12 months)	3,431,671	3,576,819	3,337,000	239,819	7.2%	4,939,819	4,700,000	239,819	5.1%
<b>TOTAL REVENUES</b>	<b>6,116,998</b>	<b>6,357,571</b>	<b>5,823,500</b>	<b>534,071</b>	<b>9.2%</b>	<b>8,709,071</b>	<b>8,175,000</b>	<b>534,071</b>	<b>6.5%</b>

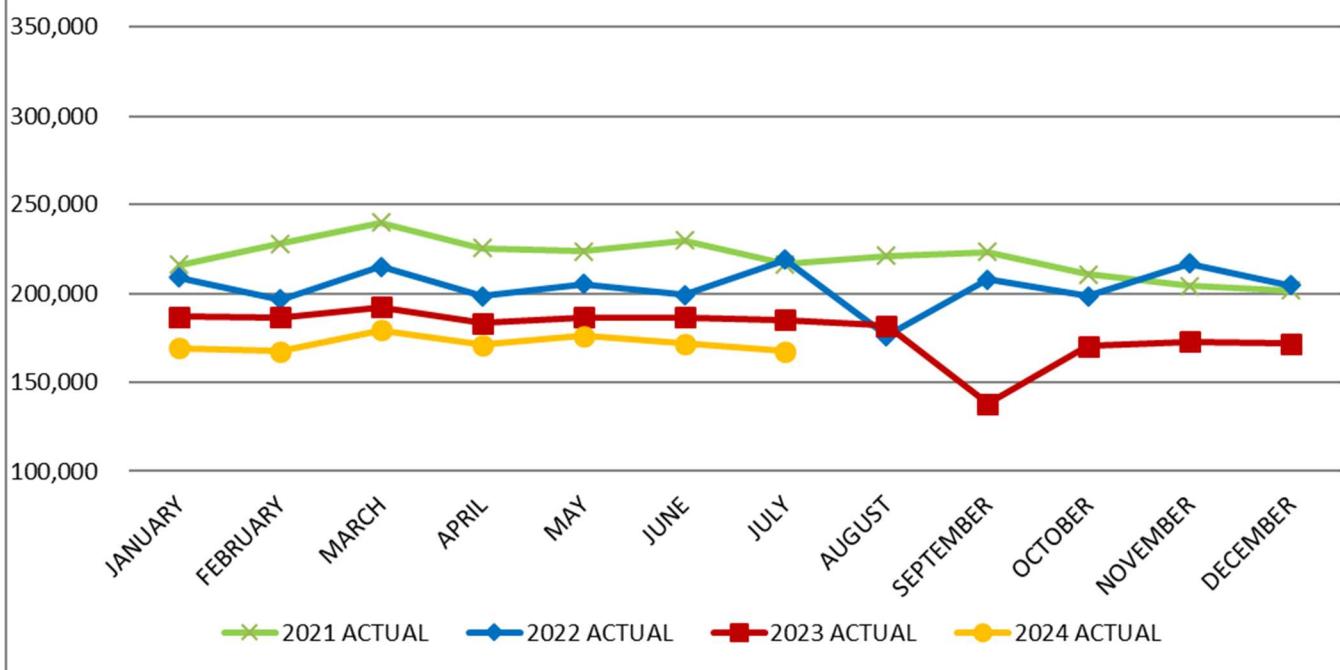
Redevelopment Fund revenue is 9.2% over budget.

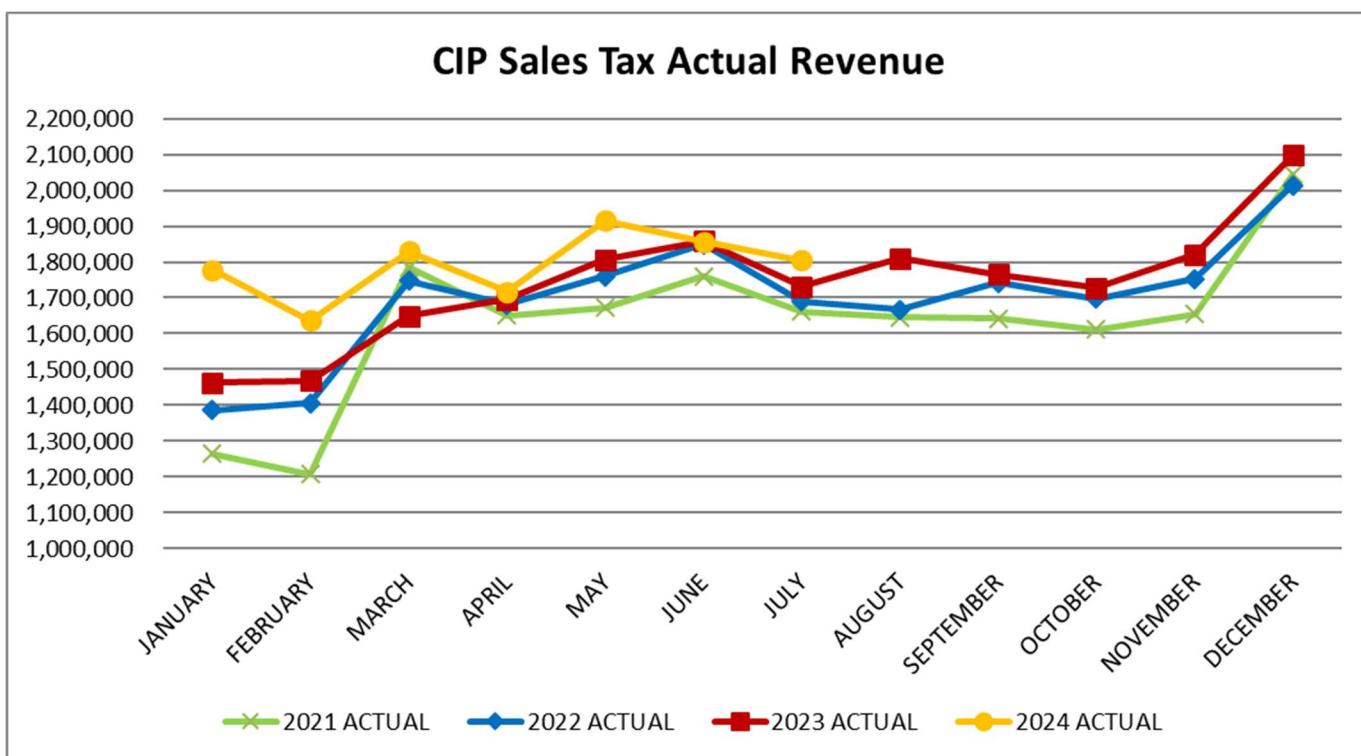
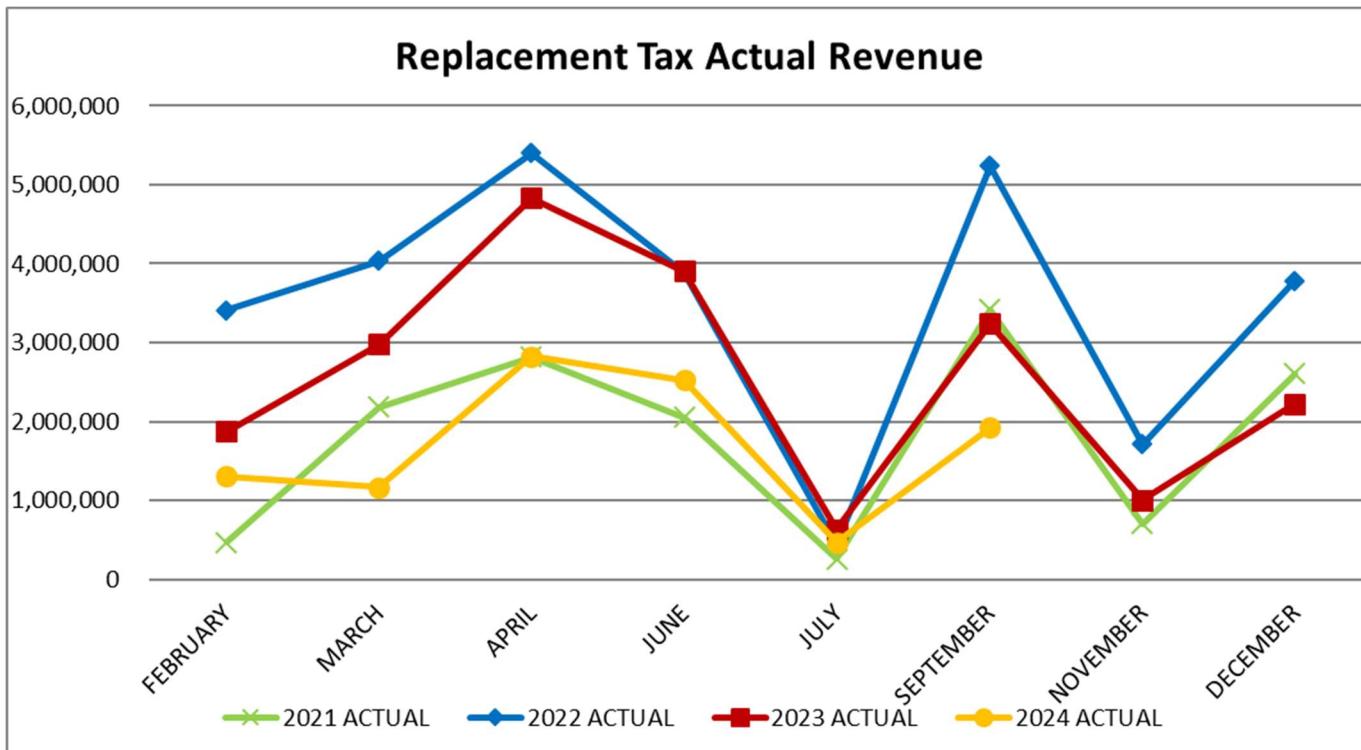


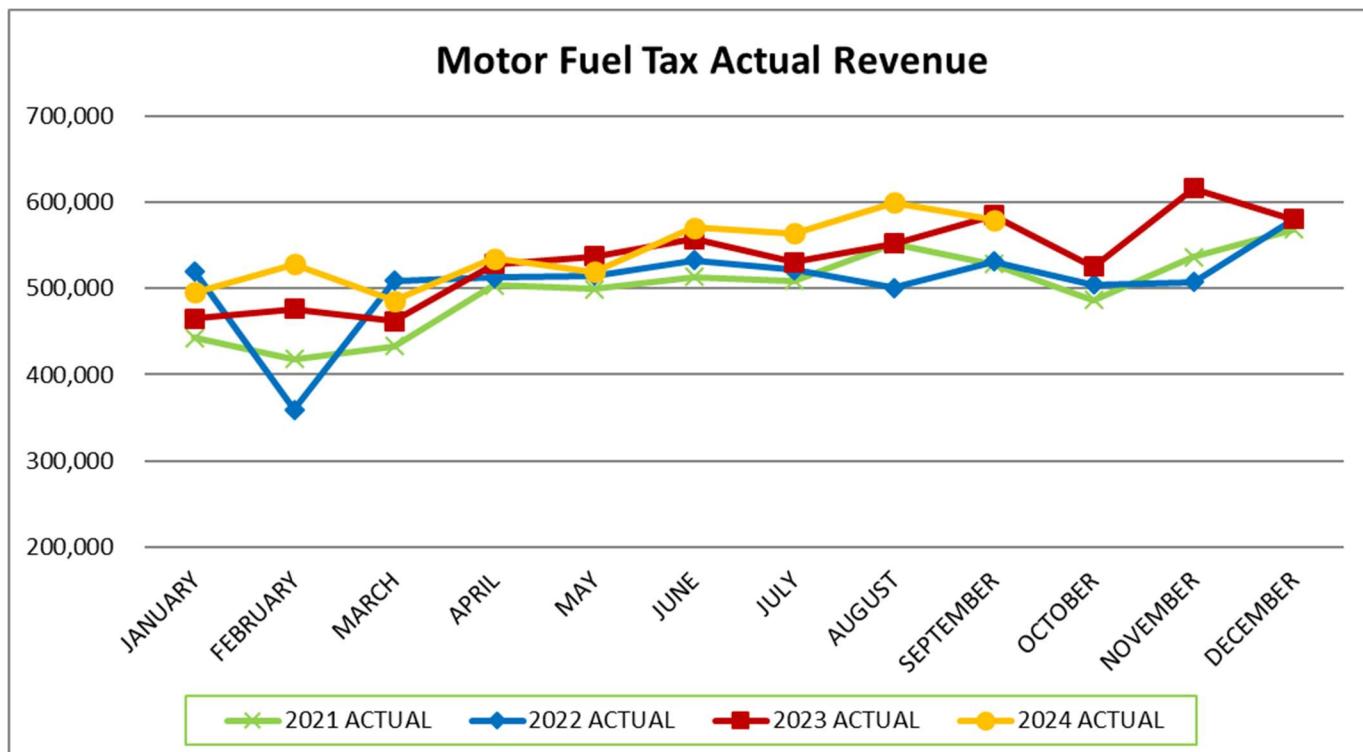
### Income Tax Actual Revenue



### Phone Tax Actual Revenue







**YTD BUDGET REPORT**  
**MAYOR'S OFFICE**

ACCOUNT	2024 BUDGET	9/30/2024 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	462,609	350,279	75.7%	112,330
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71126 MERIT PAY	4,310	-	0.0%	4,310
71251 IMRF	62,169	46,514	74.8%	15,655
71253 UNEMPLOYMENT	212	118	55.5%	94
71262 WORKMEN'S COMPENSATION	1,279	707	55.3%	572
71263 HEALTH INSURANCE	82,420	61,230	74.3%	21,190
71264 LIFE INSURANCE	220	155	70.5%	65
71271 PARKING BENEFITS	2,864	2,148	75.0%	716
<b>TOTAL PERSONNEL</b>	<b>646,083</b>	<b>461,151</b>	<b>71.4%</b>	<b>184,932</b>
72203 WIRELESS	6,500	5,597	86.1%	903
72204 TELEPHONE - VOIP	2,450	1,838	75.0%	613
72211 PRINTING & PUBLICATION	2,800	883	31.5%	1,918
72212 POSTAGE	-	11	100.0%	(11)
72214 TRAVEL	1,500	4,886	325.8%	(3,386)
72215 DUES	7,200	8,860	123.1%	(1,660)
72216 SUBSCRIPTIONS	600	532	88.7%	68
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	-	761	100.0%	(761)
72263 MICROCOMPUTER	53,980	40,485	75.0%	13,495
72264 VEHICLE REPAIRS	2,660	2,034.56	76.5%	625
72265 FUEL	3,325	2,360	71.0%	965
72267 RISK MANAGEMENT	9,590	7,193	75.0%	2,398
72271 RENTAL EQUIPMENT	2,465	1,247	50.6%	1,218
72272 RENTAL BUILDING	152,630	114,473	75.0%	38,158
72290 EDUCATION AND TRAINING	1,000	2,166	216.6%	(1,166)
72299 MISC CONTRACTUAL	100,000	27,038	27.0%	72,963
<b>TOTAL CONTRACTUAL</b>	<b>347,700</b>	<b>220,362</b>	<b>63.4%</b>	<b>127,338</b>
75509 BOOKS	-	150	100.0%	(150)
75525 FOOD	7,100	6,532	92.0%	568
75560 OFFICE GENERAL SUPPLIES	5,000	1,125	22.5%	3,875
75569 MISCELLANEOUS SUPPLIES	22,477	5,477	24.4%	17,000
<b>TOTAL SUPPLIES</b>	<b>34,577</b>	<b>13,284</b>	<b>38.4%</b>	<b>21,443</b>
<b>TOTAL MAYOR'S OFFICE</b>	<b>1,028,360</b>	<b>694,797</b>	<b>67.6%</b>	<b>333,563</b>

**YTD BUDGET REPORT  
CITY COUNCIL**

ACCOUNT	2024 BUDGET	9/30/2024 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	168,000	126,641	75.4%	41,359
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,904	10,677	46.6%	12,227
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	114,400	85,080	74.4%	29,320
71264 LIFE INSURANCE	770	271	35.2%	499
71271 PARKING BENEFITS	10,024	7,518	75.0%	2,506
<b>TOTAL PERSONNEL</b>	<b>316,918</b>	<b>230,187</b>	<b>72.6%</b>	<b>86,731</b>
72203 WIRELESS	8,000	3,651	45.6%	4,349
72211 PRINTING	300	-	0.0%	300
72214 TRAVEL	2,400	4,112	171.3%	(1,712)
72218 SERVICE CONTRACTS	120,000	70,000	58.3%	50,000
72263 MICROCOMPUTER	3,630	2,723	75.0%	908
72267 RISK MANAGEMENT	1,407	1,055	75.0%	352
72272 RENTAL BUILDING	62,360	46,770	75.0%	15,590
72290 EDUCATION AND TRAINING	3,500	92	2.6%	3,408
<b>TOTAL CONTRACTUAL</b>	<b>201,597</b>	<b>128,404</b>	<b>63.7%</b>	<b>73,193</b>
75525 FOOD	3,000	4,505	150.2%	(1,505)
75560 OFFICE GENERAL SUPPLIES	716	-	0.0%	716
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
<b>TOTAL SUPPLIES</b>	<b>4,716</b>	<b>4,505</b>	<b>95.5%</b>	<b>211</b>
<b>TOTAL CITY COUNCIL</b>	<b>523,231</b>	<b>363,095</b>	<b>69.4%</b>	<b>160,136</b>

**YTD BUDGET REPORT  
LEGAL DEPARTMENT**

ACCOUNT	2024 BUDGET	9/30/2024 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,306,189	1,010,404	77.4%	295,785
71113 SALARIES TEMPORARY	25,000	12,136	48.5%	12,864
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71126 MERIT PAY	15,323	-	0.0%	15,323
71251 IMRF	174,467	134,999	77.4%	39,468
71253 UNEMPLOYMENT	791	616	77.9%	175
71262 WORKMEN'S COMPENSATION	3,467	2,865	82.6%	602
71263 HEALTH INSURANCE	327,860	251,620	76.7%	76,240
71264 LIFE INSURANCE	806	575	71.4%	231
71271 PARKING BENEFITS	10,388	7,791	75.0%	2,597
71292 CELL PHONE ALLOWANCE	884	646	73.1%	238
<b>TOTAL PERSONNEL</b>	<b>1,871,175</b>	<b>1,421,651</b>	<b>76.0%</b>	<b>449,524</b>
72203 WIRELESS	5,500	5,565	101.2%	(65)
72204 TELEPHONE VOIP	7,340	5,505	75.0%	1,835
72211 PRINTING & PUBLICATION	2,500	2,671	106.9%	(171)
72212 POSTAGE	700	512	73.2%	188
72214 TRAVEL	1,710	570	33.3%	1,140
72215 DUES	25,400	16,275	64.1%	9,125
72216 SUBSCRIPTIONS	12,600	3,408	27.0%	9,192
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	12,478	17.4%	59,142
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	87,850	65,887	75.0%	21,963
72267 RISK MANAGEMENT	4,935	3,701	75.0%	1,234
72271 RENTAL EQUIPMENT	4,346	1,934	44.5%	2,412
72272 RENTAL BUILDING	152,630	114,473	75.0%	38,158
72281 PROF FEE LEGAL	241,000	2,752	1.1%	238,248
72290 EDUCATION AND TRAINING	10,000	1,811	18.1%	8,189
<b>TOTAL CONTRACTUAL</b>	<b>628,581</b>	<b>237,544</b>	<b>37.8%</b>	<b>391,037</b>
75509 BOOKS	25,000	19,005	76.0%	5,995
75520 SMALL EQUIPMENT AND TOOLS	500	25	5.0%	475
75525 FOOD	500	1,362	272.3%	(862)
75560 OFFICE GENERAL SUPPLIES	10,000	4,120	41.2%	5,880
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
<b>TOTAL SUPPLIES</b>	<b>41,000</b>	<b>24,512</b>	<b>59.8%</b>	<b>16,488</b>
<b>TOTAL LEGAL DEPARTMENT</b>	<b>2,540,756</b>	<b>1,683,707</b>	<b>66.3%</b>	<b>857,049</b>

**YTD BUDGET REPORT**  
**FINANCE DEPARTMENT**

ACCOUNT	2024 BUDGET	9/30/2024 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	2,432,971	1,857,343	76.3%	575,628
71113 SALARIES TEMPORARY	12,500	8,023	64.2%	4,477
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	247,611	75.3%	81,062
71253 UNEMPLOYMENT	1,815	1,223	67.4%	592
71262 WORKMEN'S COMPENSATION	6,860	6,353	92.6%	507
71263 HEALTH INSURANCE	538,044	382,630	71.1%	155,414
71264 LIFE INSURANCE	1,863	1,231	66.1%	632
71271 PARKING BENEFITS	23,297	17,473	75.0%	5,824
71292 CELL PHONE ALLOWANCE	2,210	646	29.2%	1,564
<b>TOTAL PERSONNEL</b>	<b>3,371,674</b>	<b>2,522,599</b>	<b>74.8%</b>	<b>849,075</b>
72203 WIRELESS	3,710	1,964	52.9%	1,746
72204 TELEPHONE VOIP	13,460	10,095	75.0%	3,365
72211 PRINTING & PUBLICATION	5,300	1,407	26.5%	3,893
72212 POSTAGE	227,625	142,717	62.7%	84,908
72214 TRAVEL	2,450	1,734	70.8%	716
72215 DUES	3,885	3,374	86.8%	511
72216 SUBSCRIPTIONS	670	151	22.5%	519
72217 ADVERTISING	10,200	6,996	68.6%	3,204
72218 SERVICE CONTRACTS	344,100	164,323	47.8%	179,778
72229 UNEMPLOYMENT TAX BENEFIT	-	11,553	100.0%	(11,553)
72231 UTILITIES-BLDG & OFF	100	-	0.0%	100
72263 MICROCOMPUTER	285,320	213,990	75.0%	71,330
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	40,370	30,277	75.0%	10,093
72270 CREDIT CARD SERVICE FEE	405,000	326,671	80.7%	78,329
72271 RENTAL EQUIPMENT	11,780	3,432	29.1%	8,348
72272 RENTAL BUILDING	275,680	206,760	75.0%	68,920
72282 PROF FEE AUDITING	9,240	6,930	75.0%	2,310
72288 PROF FEE MISC	145,000	600	0.4%	144,400
72290 EDUCATION AND TRAINING	11,350	14,270	125.7%	(2,920)
72292 CONSULTING FEE	12,600	13,400	106.3%	(800)
72299 MISCELLANEOUS CONTRACTUAL	28,450	39,075	137.3%	(10,625)
<b>TOTAL CONTRACTUAL</b>	<b>1,836,790</b>	<b>1,199,718</b>	<b>65.3%</b>	<b>637,072</b>
75509 BOOKS	-	23	100.0%	(23)
75520 SMALL EQUIPMENT AND TOOLS	150	-	0.0%	150
75524 CLOTHING	500	3,173	634.7%	(2,673)
75525 FOOD	2,700	1,952	72.3%	748
75560 OFFICE GENERAL SUPPLIES	25,000	15,381	61.5%	9,619

**YTD BUDGET REPORT**  
**FINANCE DEPARTMENT**

ACCOUNT	2024 BUDGET	9/30/2024 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
75570 COMPUTER NONCAPITAL	3,250	1,105	34.0%	2,145
<b>TOTAL SUPPLIES</b>	<b>31,600</b>	<b>21,635</b>	<b>68.5%</b>	<b>9,989</b>
76754 COMM DEVELOP PROJECT	-	600,000	100.0%	(600,000)
76790 MISCELLANEOUS	2,100,000	1,621,421	77.2%	478,579
76794 SALES TAX REBATE	355,000	-	0.0%	355,000
76796 IDOR COLLECTION ADMIN FEE	1,800	1,229	68.3%	571
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,420,978	94.7%	79,022
77733 TRANF TO BLDG MAINT	124,500	85,478	68.7%	39,023
<b>TOTAL OTHER</b>	<b>4,081,300</b>	<b>3,729,106</b>	<b>91.4%</b>	<b>952,194</b>
<b>TOTAL FINANCE DEPARTMENT</b>	<b>9,321,364</b>	<b>7,473,058</b>	<b>80.2%</b>	<b>2,448,329</b>

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

ACCOUNT	2024 BUDGET	9/30/2024 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	579,491	433,514	74.8%	145,977
71113 SALARIES TEMPORARY	-	2,112	100.0%	(2,112)
71126 MERIT PAY	6,985	-	0.0%	6,985
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	77,446	57,872	74.7%	19,574
71253 UNEMPLOYMENT	319	248	77.8%	71
71262 WORKMEN'S COMPENSATION	1,593	1,498	94.1%	95
71263 HEALTH INSURANCE	114,920	86,478	75.3%	28,442
71264 LIFE INSURANCE	331	156	47.3%	175
71271 PARKING BENEFITS	4,297	3,222	75.0%	1,075
<b>TOTAL PERSONNEL</b>	<b>788,182</b>	<b>585,101</b>	<b>74.2%</b>	<b>203,081</b>
72203 WIRELESS	5,300	2,823	53.3%	2,477
72204 TELEPHONE VOIP	3,260	2,445	75.0%	815
72211 PRINTING & PUBLICATION	4,300	2,435	56.6%	1,865
72212 POSTAGE	110	47	42.7%	63
72214 TRAVEL	28,400	6,468	22.8%	21,932
72215 DUES	935	125	13.4%	810
72216 SUBSCRIPTIONS	500	588	117.6%	(88)
72217 ADVERTISING	25,000	15,158	60.6%	9,842
72218 SERVICE CONTRACTS	85,000	77,185	90.8%	7,815
72255 MAINT-OFFICE & FURNITURE	30	-	0.0%	30
72263 MICROCOMPUTER	86,180	64,635	75.0%	21,545
72267 RISK MANAGEMENT	2,164	1,623	75.0%	541
72271 RENTAL EQUIPMENT	4,000	1,156	28.9%	2,844
72272 RENTAL BUILDING	72,680	54,510	75.0%	18,170
72281 PROF FEE LEGAL	-	1,311	100.0%	(1,311)
72284 PROF FEE MEDICAL	85,000	6,468	7.6%	78,532
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	10,687	47.5%	11,813
72290 EDUCATION AND TRAINING	100,000	80,083	80.1%	19,917
72299 MISCELLANEOUS CONTRACTUAL	15,000	3,687	24.6%	11,313
<b>TOTAL CONTRACTUAL</b>	<b>540,859</b>	<b>331,434</b>	<b>61.3%</b>	<b>209,425</b>
75509 BOOKS	500	-	0.0%	500
75524 CLOTHING	500	95	19.0%	405
75525 FOOD	2,000	2,383	119.1%	(383)
75560 OFFICE GENERAL SUPPLIES	10,500	3,746	35.7%	6,754
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
<b>TOTAL SUPPLIES</b>	<b>15,000</b>	<b>6,223</b>	<b>41.5%</b>	<b>8,777</b>
<b>TOTAL HUMAN RESOURCES DEPARTMENT</b>	<b>1,344,041</b>	<b>922,758</b>	<b>68.7%</b>	<b>421,283</b>

**YTD BUDGET REPORT  
BOARD OF ELECTIONS**

ACCOUNT	2024 BUDGET	9/30/2024 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	169,811	103,028	60.7%	66,783
71113 SALARIES TEMPORARY	320,936	-	0.0%	320,936
71122 SALARIES OVERTIME PERM	20,020	5,120	25.6%	14,900
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	14,391	41.4%	20,334
71253 UNEMPLOYMENT	900	361	40.1%	539
71263 HEALTH INSURANCE	58,240	149,625	256.9%	(91,385)
<b>TOTAL PERSONNEL</b>	<b>639,850</b>	<b>272,524</b>	<b>42.6%</b>	<b>367,326</b>
72211 PRINTING & PUBLICATION	128,050	-	0.0%	128,050
72212 POSTAGE	46,140	-	0.0%	46,140
72213 TELEPHON	1,000	-	0.0%	
72214 TRAVEL	3,000	-	0.0%	3,000
72215 DUES	2,000	-	0.0%	2,000
72216 SUBSCRIPTIONS	1,000	-	0.0%	1,000
72217 ADVERTISING	30,900	-	0.0%	30,900
72231 UTILITIES-BLDG & OFF	10,000	414	4.1%	9,586
72241 INSURANCE EXPENSE	18,500	-	0.0%	18,500
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	5,000	-	0.0%	5,000
72259 CONTRACTED JANITORIAL SER	7,360	-	0.0%	7,360
72271 RENTAL EQUIPMENT	8,400	-	0.0%	8,400
72281 PROF FEE LEGAL	35,500	-	0.0%	35,500
72282 PROF FEE AUDITING	660	-	0.0%	660
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,800	-	0.0%	1,800
72299 MISCELLANEOUS CONTRACTUAL	342,450	300,000	87.6%	42,450
<b>TOTAL CONTRACTUAL</b>	<b>650,060</b>	<b>300,414</b>	<b>46.2%</b>	<b>348,646</b>
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75560 OFFICE GENERAL SUPPLIES	19,500	-	0.0%	19,500
75570 COMPUTER NONCAPITAL	16,600	-	0.0%	16,600
<b>TOTAL SUPPLIES</b>	<b>41,600</b>	<b>-</b>	<b>0.0%</b>	<b>41,600</b>
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
<b>TOTAL OTHER</b>	<b>50,000</b>	<b>-</b>	<b>0.0%</b>	<b>50,000</b>
<b>TOTAL BOARD OF ELECTIONS</b>	<b>1,381,510</b>	<b>572,938</b>	<b>41.5%</b>	<b>807,572</b>

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

ACCOUNT	2024 BUDGET	9/30/2024 EXPENDITURES	75.0%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	32,456,104	23,255,808	71.7%	9,200,296
71113 SALARIES TEMPORARY	127,450	-	0.0%	127,450
71118 SEVERANCE PAY	265,000	589,560	222.5%	(324,560)
71119 OUT OF CLASS PAY	11,700	4,343	37.1%	7,357
71122 SALARIES OVERTIME PERM	3,526,089	3,463,659	98.2%	62,430
71126 MERIT PAY	47,432	-	0.0%	47,432
71133 POLICE ON-CALL	61,450	64,275	104.6%	(2,825)
71180 EMPLOYEE AGENCY WAGES	35,000	37,595	107.4%	(2,595)
71181 AFSCME WELLNESS BONUS	-	1,204	100.0%	(1,204)
71230 PENSION CONTRIBUTION	13,909,762	9,545,674	68.6%	4,364,088
71251 IMRF	843,818	655,515	77.7%	188,303
71253 UNEMPLOYMENT	18,613	12,610	67.7%	6,003
71262 WORKMEN'S COMPENSATION	1,097,885	981,273	89.4%	116,612
71263 HEALTH INSURANCE	6,851,650	4,296,206	62.7%	2,555,444
71264 LIFE INSURANCE	19,316	12,405	64.2%	6,911
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	86,884	105.4%	(4,484)
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,062	32,292	94.8%	1,771
<b>TOTAL PERSONNEL</b>	<b>59,662,731</b>	<b>43,039,303</b>	<b>72.1%</b>	<b>16,623,428</b>
72203 WIRELESS SERVICE	275,000	180,671	65.7%	94,329
72204 VOIP	76,280	57,210	75.0%	19,070
72211 PRINTING & PUBLICATION	45,850	2,793	6.1%	43,057
72212 POSTAGE	13,150	5,386	41.0%	7,764
72213 TELEPHONE	-	3,318	100.0%	(3,318)
72214 TRAVEL	78,000	90,867	116.5%	(12,867)
72215 DUES	23,845	3,840	16.1%	20,005
72216 SUBSCRIPTIONS	4,145	1,750	42.2%	2,395
72217 ADVERTISING	20,000	1,714	8.6%	18,286
72218 SERVICE CONTRACTS	2,329,550	1,132,976	48.6%	1,196,574
72219 OTHER CONTRACTUAL SERVICE	26,100	102,294	391.9%	(76,194)
72231 UTILITIES-BLDG & OFF	57,300	52,212	91.1%	5,088
72251 MAINT-BUILDING	655,978	383,967	58.5%	272,011
72252 MAINT-EQUIPMENT	39,400	259	0.7%	39,141
72254 MAINT-VEHICLES	154,950	3,395	2.2%	151,555
72255 MAINT-OFFICE & FURNITURE	-	4,100	100.0%	(4,100)
72257 MAINT-COMMUNICATION EQUIP	37,900	27,475	72.5%	10,425
72263 MICROCOMPUTER	2,318,460	1,738,845	75.0%	579,615
72264 VEHICLE REPAIRS	982,960	823,250	83.8%	159,710
72265 FUEL	803,000	531,490	66.2%	271,510

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

ACCOUNT	2024 BUDGET	9/30/2024 EXPENDITURES	75.0%	
			PERCENT EXPENDED	AVAILABLE BUDGET
72266 VEHICLE VENDOR SERVICE	25,400	7,212	28.4%	18,188
72267 RISK MANAGEMENT	642,821	482,116	75.0%	160,705
72269 SERV CHARGE COMMUNICATION	4,281,849	3,211,387	75.0%	1,070,462
72270 CREDIT CARD SERVICE FEE	15,000	1,006	6.7%	13,994
72271 RENTAL EQUIPMENT	56,590	28,430	50.2%	28,160
72272 RENTAL BUILDING	600,720	450,740	75.0%	149,980
72284 PROF FEE MEDICAL	12,750	1,469	11.5%	11,281
72290 EDUCATION AND TRAINING	754,580	81,388	10.8%	673,192
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72299 MISCELLANEOUS CONTRACTUAL	66,500	24,948	37.5%	41,552
<b>TOTAL CONTRACTUAL</b>	<b>14,408,078</b>	<b>9,436,507</b>	<b>65.5%</b>	<b>4,971,571</b>
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	504,297	206,997	41.0%	297,300
75521 MEDICINE AND DRUGS	20,185	2,531	12.5%	17,654
75524 CLOTHING	245,535	120,359	49.0%	125,176
75525 FOOD	50,450	10,675	21.2%	39,775
75527 LINENS AND LAUNDRY	4,000	1,631	40.8%	2,369
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	16,953	48.9%	17,697
75561 PHOTOGRAPHY & REPRODUCTN	30,100	3,382	11.2%	26,718
75569 MISCELLANEOUS SUPPLIES	-	117	100.0%	(117)
75570 COMPUTER NONCAPITAL	204,626	134,083	65.5%	70,543
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	2,113,459	218.3%	(1,145,359)
<b>TOTAL SUPPLIES</b>	<b>2,114,468</b>	<b>2,610,348</b>	<b>123.5%</b>	<b>(495,880)</b>
76760 PROPERTY TAXES	40,000	20,936	52.3%	19,064
76790 MISCELLANEOUS	-	5,848	100.0%	(5,848)
77721 TRANSFER TO DEBT SERVICE	2,777,392	1,249,099	45.0%	1,528,293
77762 TRANSFER TO CAPITAL FUND	953,601	715,201	75.0%	238,400
<b>TOTAL OTHER</b>	<b>3,770,993</b>	<b>1,991,084</b>	<b>52.8%</b>	<b>1,779,909</b>
79910 BUILDINGS	-	100	100.0%	(100)
79922 VEHICLE & OPERATING EQUIP	2,573,000	1,467,748	57.0%	1,105,252
<b>TOTAL CAPITAL</b>	<b>2,573,000</b>	<b>1,467,848</b>	<b>57.0%</b>	<b>1,105,252</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>82,529,270</b>	<b>58,545,090</b>	<b>70.9%</b>	<b>23,984,280</b>

**YTD BUDGET REPORT**  
**FIRE DEPARTMENT**

	2024 BUDGET	9/30/2024 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,065,384	21,453,069	73.8%	7,612,315
71113 SALARIES TEMPORARY	5,000	1,827	36.5%	3,173
71118 SEVERANCE PAY	350,000	593,849	169.7%	(243,849)
71119 OUT OF CLASS PAY	168,000	171,978	102.4%	(3,978)
71122 SALARIES OVERTIME PERM	1,881,234	2,196,594	116.8%	(315,360)
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	16,975,532	12,102,068	71.3%	4,873,464
71251 IMRF/FICA	483,260	396,991	82.1%	86,269
71253 UNEMPLOYMENT	15,108	11,145	73.8%	3,963
71262 WORKMEN'S COMPENSATION	1,546,129	1,414,843	91.5%	131,286
71263 HEALTH INSURANCE	5,894,773	4,354,199	73.9%	1,540,574
71264 LIFE INSURANCE	15,680	10,990	70.1%	4,690
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	35,294	75.0%	11,765
71272 CLOTHING ALLOWANCE	92,305	34,425	37.3%	57,880
71290 PAGER ALLOWANCE	30,000	49,243	164.1%	(19,243)
71292 CELL PHONE ALLOWANCE	-	646	100.0%	(646)
<b>TOTAL PERSONNEL</b>	<b>56,769,863</b>	<b>42,827,162</b>	<b>75.4%</b>	<b>13,942,701</b>
72203 WIRELESS SERVICE	60,000	63,217	105.4%	(3,217)
72204 TELEPHONE-VOIP	62,010	46,507	75.0%	15,503
72211 PRINTING & PUBLICATION	6,950	1,647	23.7%	5,303
72212 POSTAGE	5,500	1,911	34.7%	3,589
72213 TELEPHONE	-	27,715	100.0%	(27,715)
72214 TRAVEL	28,350	18,785	66.3%	9,565
72215 DUES	17,100	17,164	100.4%	(64)
72216 SUBSCRIPTIONS	3,900	4,055	104.0%	(155)
72217 ADVERTISING	-	142	100.0%	(142)
72218 SERVICE CONTRACTS	1,157,400	248,825	21.5%	908,575
72231 UTILITIES-BLDG & OFF	98,100	81,053	82.6%	17,047
72251 MAINT-BUILDING	1,200	4,874	406.1%	(3,674)
72252 MAINT-EQUIPMENT	-	3,820	100.0%	(3,820)
72257 MAINT-COMMUNICATION EQUIP	35,150	3,930	11.2%	31,220
72259 CONTRACTED JANITORIAL SER	18,000	13,071	72.6%	4,929
72263 MICROCOMPUTER	809,350	607,012	75.0%	202,338
72264 VEHICLE REPAIRS	16,890	6,154	36.4%	10,736
72265 FUEL	406,400	258,363	63.6%	148,037
72266 VEHICLE VENDOR SERVICE	137,000	35,099	25.6%	101,901
72267 RISK MANAGEMENT	248,225	186,169	75.0%	62,057
72269 SERV CHARGE COMMUNICATION	1,283,635	962,726.22	75.0%	320,909
72271 RENTAL EQUIPMENT	12,000	6,472	53.9%	5,528

**YTD BUDGET REPORT**  
**FIRE DEPARTMENT**

	2024 BUDGET	9/30/2024 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
72272 RENTAL BUILDING	431,980	324,731	75.2%	107,249
72274 RENTAL CAR CENTRAL GARAGE	-	3,519	100.0%	(3,519)
72283 ENGINEERING-DESIGN	-	12,000	100.0%	(12,000)
72284 PROF FEE MEDICAL	31,100	4,904	15.8%	26,196
72288 PROF FEES - MISC	-	51,249	100.0%	(51,249)
72290 EDUCATION AND TRAINING	68,200	36,106	52.9%	32,094
72297 GARBAGE COLLECTION	6,500	8,080	124.3%	(1,580)
72299 MISCELLANEOUS CONTRACTUAL	26,750	19,426	72.6%	7,324
73100 PASS THRU GRANT	-	150,551	100.0%	(150,551)
<b>TOTAL CONTRACTUAL</b>	<b>4,971,690</b>	<b>3,209,276</b>	<b>64.6%</b>	<b>1,762,414</b>
75509 BOOKS	5,000	1,742	34.8%	3,258
75520 SMALL EQUIPMENT AND TOOLS	323,330	249,264	77.1%	74,066
75521 MEDICINE AND DRUGS	120,020	73,458	61.2%	46,562
75524 CLOTHING	636,850	490,130	77.0%	146,720
75525 FOOD	8,000	5,091	63.6%	2,909
75526 FUEL AND LUBRICANTS	14,000	14,870	106.2%	(870)
75527 LINENS AND LAUNDRY	37,125	18,445	49.7%	18,680
75529 OTHER SUPPLIES	10,000	-	0.0%	10,000
75540 MAINT-BUILDING	10,000	22,977	229.8%	(12,977)
75541 MAINT- GROUNDS	23,000	5,595	24.3%	17,405
75543 MAINT-EQUIPMENT	127,850	173,155	135.4%	(45,305)
75544 MAINT-VEHICLES	405,500	324,093.15	79.9%	81,407
75545 MAINT-COMMUNICATIONS	20,000	4,739	23.7%	15,261
75546 MAINT-JANITORIAL & CLNG	25,000	35,936	143.7%	(10,936)
75560 OFFICE GENERAL SUPPLIES	34,200	35,461	103.7%	(1,261)
75561 PHOTOGRAPHY & REPRODUCNT	12,500	4,600	36.8%	7,900
75570 COMPUTER NONCAPITAL	311,500	136,214	43.7%	175,286
75592 EQUIP & FURNITURE NONCAPITAL	275,000	80,298	29.2%	194,702
<b>TOTAL SUPPLIES</b>	<b>2,398,875</b>	<b>1,676,067</b>	<b>69.9%</b>	<b>722,808</b>
76790 MISCELLANEOUS	-	5,652	100.0%	(5,652)
77721 TRANS TO DEBT SERVICE	382,994	288,895	75.4%	94,099
77762 TRANS TO CAPITAL LEASE	1,190,991	893,243	75.0%	297,748
<b>TOTAL OTHER</b>	<b>1,573,985</b>	<b>1,187,791</b>	<b>75.5%</b>	<b>386,194</b>
79911 BUILDING-IMPROVEMENTS	85,000	188,917	222.3%	-103916.8
79922 VEHICLE & OPERATING EQUIP	9,445,000	2,170,474	23.0%	7,274,526
<b>TOTAL CAPITAL</b>	<b>9,530,000</b>	<b>2,359,390</b>	<b>24.8%</b>	<b>7,170,610</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>75,244,413</b>	<b>51,259,687</b>	<b>68.1%</b>	<b>23,984,726</b>

**YTD BUDGET REPORT**

**911 DIVISION**

	2024 BUDGET	9/30/2024 EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	4,100,588	2,906,009	70.9%	1,194,579
71113 SALARIES TEMPORARY	-	2,688	100.0%	(2,688)
71118 SEVERANCE PAY	-	3,084	100.0%	(3,084)
71122 SALARIES OVERTIME PERM	422,000	528,296	125.2%	(106,296)
71181 AFSCME WELLNESS BONUS	500	143	28.6%	357
71251 IMRF/FICA	545,226	457,775	84.0%	87,451
71253 UNEMPLOYMENT	3,586	1,948	54.3%	1,638
71262 WORKMEN'S COMPENSATION	24,709	9,820	39.7%	14,889
71263 HEALTH INSURANCE	995,540	648,542	65.1%	346,998
71264 LIFE INSURANCE	3,025	1,966	65.0%	1,059
71272 CLOTHING ALLOWANCE	8,500	7,414	87.2%	1,086
71292 CELL PHONE ALLOWANCE	884	646	73.1%	238
<b>TOTAL PERSONNEL</b>	<b>6,104,558</b>	<b>4,568,330</b>	<b>74.8%</b>	<b>1,536,228</b>
72203 WIRELESS SERVICE	2,900	2,648	91.3%	252
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	23,115	12.2%	166,885
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	-	0.0%	500
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	404,000	6,566	1.6%	397,434
72251 MAINT-BUILDING	2,500	1,632	65.3%	868
72263 MICROCOMPUTER	144,000	108,000	75.0%	36,000
72267 RISK MANAGEMENT	27,401	20,551	75.0%	6,850
72271 RENTAL EQUIPMENT	5,000	1,522	30.4%	3,478
72282 PROF FEE AUDITING	5,080	3,810	75.0%	1,270
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
<b>TOTAL CONTRACTUAL</b>	<b>838,681</b>	<b>167,844</b>	<b>20.0%</b>	<b>670,837</b>
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	15,000	37,735	251.6%	(22,735)
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
<b>TOTAL SUPPLIES</b>	<b>32,500</b>	<b>37,735</b>	<b>116.1%</b>	<b>(5,235)</b>
76780 DEPRECIATION	13,244	9,933	75.0%	3,311
<b>TOTAL OTHER</b>	<b>13,244</b>	<b>9,933</b>	<b>75.0%</b>	<b>3,311</b>
<b>TOTAL 911 DIVISION</b>	<b>6,988,983</b>	<b>4,783,843</b>	<b>68.4%</b>	<b>2,205,140</b>

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

ACCOUNT	2024 BUDGET	9/30/2024 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71113 SALARIES TEMPORARY	40,000	17,668	44.2%	22,332
71251 IMRF	6,581	1,352	20.5%	5,229
71253 UNEMPLOYMENT	106	25	23.7%	81
71262 WORKMEN'S COMPENSATION	112	1,200	1071.1%	(1,088)
<b>TOTAL PERSONNEL</b>	<b>46,799</b>	<b>20,244</b>	<b>43.3%</b>	<b>26,555</b>
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	19,404	97.0%	596
72218 SERVICE CONTRACTS	5,200	36,068	693.6%	(30,868)
72219 OTHER CONTRACTUAL	10,500	5,250	50.0%	5,250
72272 RENTAL BUILDING	100	75	75.0%	25
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	-	0.0%	14,900
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	25,853	12.4%	182,986
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
<b>TOTAL CONTRACTUAL</b>	<b>266,914</b>	<b>86,650</b>	<b>32.5%</b>	<b>180,264</b>
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	-	3,081	100.0%	(3,081)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
<b>TOTAL SUPPLIES</b>	<b>500</b>	<b>3,081</b>	<b>616.2%</b>	<b>(2,581)</b>
<b>TOTAL BFPC</b>	<b>314,213</b>	<b>109,976</b>	<b>35.0%</b>	<b>204,237</b>

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

ACCOUNT	2024 BUDGET	9/30/2024 EXPENSES	75.0% PERCENT	AVAILABLE
				USED
71112 SALARIES PERMANENT	272,864	157,854	57.9%	115,010
71251 IMRF	32,621	21,037	64.5%	11,584
71253 UNEMPLOYMENT	133	87	65.4%	46
71262 WORKMEN'S COMPENSATION	2,905	2,065	71.1%	840
71263 HEALTH INSURANCE	41,340	30,254	73.2%	11,086
71264 LIFE INSURANCE	138	86	62.3%	52
71271 PARKING BENEFITS	1,790	1,342	75.0%	448
<b>TOTAL PERSONNEL</b>	<b>351,791</b>	<b>212,725</b>	<b>60.5%</b>	<b>139,066</b>
72203 WIRELESS	1,400	795	56.8%	605
72204 TELEPHONE-VOIP	820	615	75.0%	205
72211 PRINTING & PUBLICATION	502	240	47.8%	262
72212 POSTAGE	15	6	36.8%	9
72214 TRAVEL	2,500	160	6.4%	2,340
72215 DUES	4,100	465	11.3%	3,635
72216 SUBSCRIPTIONS	3,000	7,831	261.0%	(4,831)
72218 SERVICE CONTRACTS	4,160	1,017	24.5%	3,143
72263 MICROCOMPUTER	29,730	22,298	75.0%	7,433
72264 VEHICLE REPAIRS	3,600	1,883	52.3%	1,717
72265 FUEL	2,025	578	28.5%	1,447
72267 RISK MANAGEMENT	1,038	779	75.0%	260
72271 RENTAL EQUIPMENT	300	96	31.8%	204
72272 RENTAL BUILDING	8,030	6,023	75.0%	2,008
72290 EDUCATION AND TRAINING	5,000	1,145	22.9%	3,855
72299 MISCELLANEOUS CONTRACTUAL	10,000	10,250	102.5%	(250)
<b>TOTAL CONTRACTUAL</b>	<b>76,220</b>	<b>54,178</b>	<b>71.1%</b>	<b>22,042</b>
75509 BOOKS	50	-	0.0%	50
75520 SMALL EQUIPMENT AND TOOLS	600	-	0.0%	600
75525 FOOD	2,000	278	13.9%	1,722
75560 OFFICE GENERAL SUPPLIES	1,000	1,082	108.2%	(82)
75570 COMPUTER NONCAPITAL	2,000	674	33.7%	1,326
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
<b>TOTAL SUPPLIES</b>	<b>6,370</b>	<b>2,035</b>	<b>31.9%</b>	<b>4,335</b>
<b>TOTAL CD ADMIN</b>	<b>434,381</b>	<b>268,937</b>	<b>61.9%</b>	<b>165,444</b>

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

ACCOUNT	2024 BUDGET	9/30/2024 EXPENDED	75.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	1,520,486	1,167,746	76.8%	352,740
71113 SALARIES TEMPORARY	30,000	105,315	351.1%	(75,315)
71122 SALARIES OVERTIME PERM	19,100	37,653	197.1%	(18,553)
71126 MERIT PAY	7,920	-	0.0%	7,920
71181 AFSCME WELLNESS BONUS	-	77	100.0%	(77)
71251 IMRF	206,374	163,930	79.4%	42,444
71253 UNEMPLOYMENT	1,199	970	80.9%	229
71262 WORKMEN'S COMPENSATION	39,547	37,796	95.6%	1,751
71263 HEALTH INSURANCE	383,764	247,338	64.5%	136,426
71264 LIFE INSURANCE	1,964	788	40.1%	1,176
71271 PARKING BENEFITS	14,323	10,742	75.0%	3,581
71292 CELL PHONE ALLOWANCE	-	323	100.0%	(323)
<b>TOTAL PERSONNEL</b>	<b>2,224,677</b>	<b>1,772,677</b>	<b>79.7%</b>	<b>452,323</b>
72203 WIRELESS	17,900	17,138	95.7%	762
72204 TELEPHONE-VOIP	20,800	15,600	75.0%	5,200
72211 PRINTING & PUBLICATION	7,350	22,972	312.6%	(15,622)
72212 POSTAGE	6,000	4,308	71.8%	1,692
72214 TRAVEL	10,360	3,159	30.5%	7,201
72215 DUES	5,050	6,219	123.1%	(1,169)
72216 SUBSCRIPTIONS	4,320	2,203	51.0%	2,117
72218 SERVICE CONTRACTS	469,025	342,072	72.9%	126,953
72260 CLEANUPS	250,000	141,739	56.7%	108,261
72261 DEMOLITION	365,228	167,565	45.9%	197,663
72263 MICROCOMPUTER	367,700	275,775	75.0%	91,925
72264 VEHICLE REPAIRS	34,910	23,253	66.6%	11,657
72265 FUEL	21,765	14,138	65.0%	7,627
72267 RISK MANAGEMENT	33,859	25,394	75.0%	8,465
72271 RENTAL EQUIPMENT	4,700	1,964	41.8%	2,736
72272 RENTAL BUILDING	145,360	109,020	75.0%	36,340
72274 RENTAL CAR CENTRAL GARAGE	7,075	4,435	62.7%	2,640
72281 PROF FEE LEGAL	40,000	19,063	47.7%	20,938
72290 EDUCATION AND TRAINING	20,000	10,726	53.6%	9,274
72292 CONSULTING FEE	15,000	1,779	11.9%	13,221
72297 COLLECTION	10,875,400	8,206,043	75.5%	2,669,357
<b>TOTAL CONTRACTUAL</b>	<b>12,721,802</b>	<b>9,414,564</b>	<b>74.0%</b>	<b>3,307,238</b>

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

ACCOUNT	2024 BUDGET	9/30/2024 EXPENDED	75.0%	AVAILABLE BUDGET
			PERCENT USED	
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,500	2,956	65.7%	1,544
75524 CLOTHING	5,000	2,142	42.8%	2,858
75525 FOOD	400	226	56.4%	174
75546 MAINT-JANITORIAL & CLNG	300	343	114.5%	(43)
75560 OFFICE GENERAL SUPPLIES	7,500	6,408	85.4%	1,092
75570 COMPUTER NONCAPITAL	16,000	3,857	24.1%	12,143
75592 EQUIP & FURNITURE NONCAPITAL	2,500	11,701	468.1%	(9,201)
<b>TOTAL SUPPLIES</b>	<b>38,200</b>	<b>27,633</b>	<b>72.3%</b>	<b>10,567</b>
76730 BILL ASSISTANCE	30,000	9,771	32.6%	20,229
76760 PROPERTY TAXES	6,300	305	4.8%	5,995
77762 TRANF TO CAPITAL LEASE FUND	30,693	23,020	75.0%	7,673
<b>TOTAL OTHER</b>	<b>66,993</b>	<b>33,096</b>	<b>49.4%</b>	<b>33,897</b>
<b>TOTAL CONST &amp; DEV SERVICES</b>	<b>15,051,672</b>	<b>11,247,970</b>	<b>74.7%</b>	<b>3,804,025</b>

**YTD BUDGET REPORT  
PLANNING DIVISION**

ACCOUNT	2024 BUDGET	9/30/2024 EXPENSES	75.0%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	633,429	462,702	73.0%	170,727
71122 SALARIES OVERTIME PERM	-	3,726	100.0%	(3,726)
71126 MERIT PAY	6,400	-	0.0%	6,400
71181 AFSCME WELLNESS BONUS	-	158	100.0%	(158)
71251 IMRF	85,073	62,112	73.0%	22,961
71253 UNEMPLOYMENT	399	274	68.6%	125
71262 WORKMEN'S COMPENSATION	7,025	5,415	77.1%	1,610
71263 HEALTH INSURANCE	130,260	97,067	74.5%	33,193
71264 LIFE INSURANCE	413	270	65.5%	143
71271 PARKING BENEFITS	5,336	4,002	75.0%	1,334
<b>TOTAL PERSONNEL</b>	<b>868,335</b>	<b>635,726</b>	<b>73.2%</b>	<b>232,609</b>
72203 WIRELESS	2,600	2,436	93.7%	164
72204 TELEPHONE-VOIP	1,630	1,222	75.0%	408
72211 PRINTING & PUBLICATION	4,000	2,447	61.2%	1,553
72212 POSTAGE	600	460	76.6%	140
72214 TRAVEL	2,060	575	27.9%	1,485
72215 DUES	3,750	2,798	74.6%	952
72216 SUBSCRIPTIONS	100	-	0.0%	100
72217 ADVERTISING	3,500	-	0.0%	3,500
72218 SERVICE CONTRACTS	246,576	66,915	27.1%	179,661
72219 OTHER SERVICE CONTRACTS	2,100	825	39.3%	1,275
72263 MICROCOMPUTER	91,240	68,430	75.0%	22,810
72264 VEHICLE REPAIRS	950	521	54.8%	429
72265 FUEL	715	293	41.0%	422
72267 RISK MANAGEMENT	3,013	2,260	75.0%	753
72271 RENTAL EQUIPMENT	2,020	1,698	84.1%	322
72272 RENTAL BUILDING	8,030	6,022	75.0%	2,008
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,500	792	17.6%	3,708
72299 MISCELLANEOUS CONTRACTUAL	-	95	100.0%	(95)
<b>TOTAL CONTRACTUAL</b>	<b>377,884</b>	<b>157,789</b>	<b>41.8%</b>	<b>220,095</b>
75520 SMALL EQUIPMENT AND TOOLS	200	69	34.3%	131
75525 FOOD	250	5	2.1%	245
75546 MAINT-JANITORIAL & CLNG	50	70	139.7%	(20)
75560 OFFICE GENERAL SUPPLIES	1,050	1,091	103.9%	(41)
75570 COMPUTER NON-CAPITAL	3,000	11	0.4%	2,989
75592 EQUIP & FURNITURE NONCAPITAL	115	263	228.6%	(148)
<b>TOTAL SUPPLIES</b>	<b>4,665</b>	<b>1,509</b>	<b>32.3%</b>	<b>3,156</b>

**YTD BUDGET REPORT**  
**PLANNING DIVISION**

ACCOUNT	2024 BUDGET	9/30/2024 EXPENSES	75.0%	AVAILABLE BUDGET
			PERCENT USED	
76709 LOANS AND GRANTS	-	250,000	100.0%	(250,000)
76760 PROPERTY TAXES	-	8,965	100.0%	(8,965)
76762 PROPERTY ACQUISITION	-	3,000	100.0%	(3,000)
<b>TOTAL OTHER</b>	<b>-</b>	<b>261,965</b>	<b>100.0%</b>	<b>(261,965)</b>
<b>TOTAL PLANNING</b>	<b>1,250,884</b>	<b>1,056,989</b>	<b>84.5%</b>	<b>193,895</b>

**YTD BUDGET REPORT  
PW ADMINISTRATION**

ACCOUNTS	2024 BUDGET	9/30/2024 EXPENDED	75.0%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	701,087	545,309	77.8%	155,778
71122 SALARIES OVERTIME PERM	5,000	3,989	79.8%	1,011
71126 MERIT PAY	5,776	-	0.0%	5,776
71181 AFSCME WELLNESS BONUS	-	77	100.0%	(77)
71251 IMRF	94,129	73,639	78.2%	20,490
71253 UNEMPLOYMENT	424	306	72.2%	118
71262 WORKMEN'S COMPENSATION	1,901	2,883	151.7%	(982)
71263 HEALTH INSURANCE	99,840	80,128	80.3%	19,712
71264 LIFE INSURANCE	440	271	61.5%	169
71271 PARKING BENEFITS	1,398	1,049	75.0%	350
<b>TOTAL PERSONNEL</b>	<b>909,995</b>	<b>707,651</b>	<b>77.8%</b>	<b>202,344</b>
72203 WIRELESS SERVICE	4,000	2,428	60.7%	1,572
72204 TELEPHONE-VOIP	2,040	1,530	75.0%	510
72211 PRINTING & PUBLICATION	400	182	45.6%	218
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	-	628	100.0%	(628)
72215 DUES	2,200	-	0.0%	2,200
72216 SUBSCRIPTIONS	1,000	1,251	125.1%	(251)
72218 SERVICE CONTRACTS	-	5,059	100.0%	(5,059)
72252 MAINT-EQUIPMENT	8,000	2,745	34.3%	5,255
72263 MICROCOMPUTER	57,510	43,132	75.0%	14,378
72264 VEHICLE REPAIRS	16,020	12,272	76.6%	3,748
72265 FUEL	3,780	1,834	48.5%	1,946
72267 RISK MANAGEMENT	2,752	2,064	75.0%	688
72271 RENTAL EQUIPMENT	2,850	1,022	35.9%	1,828
72272 RENTAL BUILDING	44,070	33,053	75.0%	11,018
72288 PROF FEES - MISC	47,500	7,467	15.7%	40,034
72290 EDUCATION AND TRAINING	5,500	1,420	25.8%	4,080
72294 PUBLIC RELATIONS	5,000	-	0.0%	5,000
<b>TOTAL CONTRACTUAL</b>	<b>202,672</b>	<b>116,086</b>	<b>57.3%</b>	<b>86,586</b>
75501 PUBLIC WORKS	10,000	2,813	28.1%	7,187
75502 WATER SUPPLIES & MATERIAL	-	34	100.0%	(34)
75520 SMALL EQUIPMENT AND TOOLS	23,000	25,288	109.9%	(2,288)
75524 CLOTHING	11,500	2,965	25.8%	8,535
75525 FOOD	3,500	4,325	123.6%	(825)
75526 FUEL AND LUBRICANTS	-	682	100.0%	(682)
75527 LINENS AND LAUNDRY	1,000	693	69.3%	307
75543 MAINT-EQUIPMENT	-	211	100.0%	(211)
75547 MAINT-VEHICLE MISCEL	-	592	100.0%	(592)

**YTD BUDGET REPORT  
PW ADMINISTRATION**

ACCOUNTS	2024 BUDGET	9/30/2024 EXPENDED	75.0%	AVAILABLE BUDGET
			PERCENT USED	
75560 OFFICE GENERAL SUPPLIES	4,300	1,776	41.3%	2,524
75561 PHOTOGRAPHY & REPRODUCTN	5,000	-	0.0%	5,000
75565 PUBLIC RELATIONS	3,500	1,452	41.5%	2,048
75569 MISCELLANEOUS SUPPLIES	-	54	100.0%	(54)
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
75592 FURNITURE AND EQUIPMENT NONCAPITAL	2,500	84	3.4%	2,416
<b>TOTAL SUPPLY</b>	<b>68,300</b>	<b>40,969</b>	<b>60.0%</b>	<b>27,331</b>
77762 TRANS TO CAPITAL LEASE FUND	5,791	4,343	75.0%	1,448
79922 VEHICLE & OPERATING EQUIPMENT	60,000	-	0.0%	60,000
<b>TOTAL OTHER</b>	<b>65,791</b>	<b>4,343</b>	<b>6.6%</b>	<b>61,448</b>
<b>TOTAL PW ADMIN</b>	<b>1,246,758</b>	<b>869,050</b>	<b>69.7%</b>	<b>377,708</b>

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

	2024 BUDGET	9/30/2024 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,231,389	721,823	58.6%	509,566
71113 SALARIES TEMPORARY	6,000	64,476	1074.6%	(58,476)
71122 SALARIES OVERTIME PERM	-	6	100.0%	(6)
71126 MERIT PAY	12,918	-	0.0%	12,918
71251 IMRF	164,113	103,157	62.9%	60,956
71253 UNEMPLOYMENT	789	561	71.1%	228
71262 WORKMEN'S COMPENSATION	16,170	13,205	81.7%	2,965
71263 HEALTH INSURANCE	253,812	154,702	61.0%	99,110
71264 LIFE INSURANCE	820	478	58.3%	342
71271 PARKING BENEFITS	10,633	7,975	75.0%	2,658
<b>TOTAL PERSONNEL</b>	<b>1,696,644</b>	<b>1,066,382</b>	<b>62.9%</b>	<b>630,262</b>
72203 WIRELESS SERVICE	7,100	7,227	101.8%	(127)
72204 TELEPHONE-VOIP	4,900	3,675	75.0%	1,225
72211 PRINTING & PUBLICATION	200	2,923	1461.5%	(2,723)
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	722	180.5%	(322)
72215 DUES	2,218	1,907	86.0%	311
72216 SUBSCRIPTIONS	604	32	5.4%	572
72218 SERVICE CONTRACTS	13,000	6,499	50.0%	6,501
72231 UTILITIES-BLDG & OFF	500	582	116.3%	(82)
72252 MAINT-EQUIPMENT	1,950	1,160	59.5%	790
72263 MICROCOMPUTER	148,670	111,503	75.0%	37,168
72264 VEHICLE REPAIRS	7,840	2,876	36.7%	4,964
72265 FUEL	3,450	2,564	74.3%	886
72267 RISK MANAGEMENT	14,070	10,552	75.0%	3,518
72271 RENTAL EQUIPMENT	6,000	3,983	66.4%	2,017
72272 RENTAL BUILDING	50,370	37,778	75.0%	12,593
72273 RENTAL LAND	-	1,377	100.0%	(1,377)
72274 RENTAL CAR CENTRAL GARAGE	-	3,143	100.0%	(3,143)
72290 EDUCATION AND TRAINING	25,000	10,506	42.0%	14,494
<b>TOTAL CONTRACTUAL</b>	<b>286,372</b>	<b>209,009</b>	<b>73.0%</b>	<b>77,363</b>
75501 PUBLIC WORKS	500	180	36.0%	320
75502 WATER SUPPLIES & MATERIAL	-	85	100.0%	(85)
75520 SMALL EQUIPMENT AND TOOLS	2,400	2,387	99.4%	13
75524 CLOTHING	1,300	-	0.0%	1,300
75525 FOOD	800	1,042	130.3%	(242)
75560 OFFICE GENERAL SUPPLIES	2,500	1,050	42.0%	1,450
75570 COMPUTER NONCAPITAL	42,000	20,913	209.1%	(10,913)

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

	2024 BUDGET	9/30/2024 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
75592 EQUIP & FURNITURE NONCAPITAL	10,000	-	0.0%	59,500
<b>TOTAL SUPPLY</b>	<b>59,500</b>	<b>25,657</b>	<b>43.1%</b>	<b>33,843</b>
77762 TRANF TO CAPITAL LEASE	23,551	17,663	75.0%	5,888
<b>TOTAL OTHER</b>	<b>23,551</b>	<b>17,663</b>	<b>75.0%</b>	<b>5,888</b>
<b>TOTAL ENGINEERING DIVISION</b>	<b>2,066,067</b>	<b>1,318,711</b>	<b>63.8%</b>	<b>747,356</b>

**YTD BUDGET REPORT  
STREET DIVISION**

	2024 BUDGET	9/30/2024 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,845,613	1,564,930	84.8%	280,683
71119 OUT OF CLASS PAY	3,000	1,409	47.0%	1,591
71122 SALARIES OVERTIME PERM	250,000	205,400	82.2%	44,600
71126 MERIT PAY	2,084	-	0.0%	2,084
71180 EMPLOYEE AGENCY WAGES	50,000	29,696	59.4%	20,304
71181 AFSCME WELLNES BONUS	1,000	1,416	141.6%	(416)
71251 IMRF	251,082	237,092	94.4%	13,990
71253 UNEMPLOYMENT	1,643	1,310	79.7%	333
71262 WORKMEN'S COMPENSATION	96,675	112,602	116.5%	(15,927)
71263 HEALTH INSURANCE	614,900	424,847	69.1%	190,053
71264 LIFE INSURANCE	1,760	1,294	73.5%	466
<b>TOTAL PERSONNEL</b>	<b>3,117,757</b>	<b>2,579,996</b>	<b>82.8%</b>	<b>537,761</b>
72203 WIRELESS SERVICE	11,000	6,156	56.0%	4,844
72204 TELEPHONE-VOIP	4,900	3,675	75.0%	1,225
72211 PRINTING & PUBLICATION	100	30	30.0%	70
72214 TRAVEL	390	189	48.5%	201
72215 DUES	2,700	1,794	66.4%	906
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	3,182,000	2,644,877	83.1%	537,123
72231 UTILITIES-BLDG & OFF	30,000	14,167	47.2%	15,833
72263 MICROCOMPUTER	77,970	58,478	75.0%	19,493
72264 VEHICLE REPAIRS	1,020,219	666,714	65.4%	353,505
72265 FUEL	204,580	109,081	53.3%	95,499
72267 RISK MANAGEMENT	302,126	226,595	75.0%	75,532
72271 RENTAL EQUIPMENT	14,200	6,474	45.6%	7,726
72272 RENTAL BUILDING	541,770	406,328	75.0%	135,442
72290 EDUCATION AND TRAINING	5,000	5,883	117.7%	(883)
<b>TOTAL CONTRACTUAL</b>	<b>5,397,055</b>	<b>4,150,440</b>	<b>76.9%</b>	<b>1,246,615</b>
75501 PUBLIC WORKS	2,066,000	1,345,865	65.1%	720,135
75520 SMALL EQUIPMENT AND TOOLS	9,500	8,584	90.4%	916
75521 MEDICINE AND DRUGS	500	286	57.1%	214
75524 CLOTHING	2,750	4,584	166.7%	(1,834)
75525 FOOD	3,000	2,456	81.9%	544
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75543 MAINT-EQUIPMENT	-	252	100.0%	(252)
75560 OFFICE GENERAL SUPPLIES	3,500	1,619	46.3%	1,881
75570 COMPUTER NONCAPITAL	4,000	11,156	278.9%	(7,156)
<b>TOTAL SUPPLY</b>	<b>2,090,250</b>	<b>1,374,803</b>	<b>65.8%</b>	<b>715,447</b>

**YTD BUDGET REPORT**  
**STREET DIVISION**

	2024 BUDGET	9/30/2024 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	114,120	72,990	64.0%	41,130
77762 TRANS TO CAPITAL LEASE	374,349	280,761	75.0%	93,588
<b>TOTAL OTHER</b>	<b>488,469</b>	<b>353,751</b>	<b>72.4%</b>	<b>134,718</b>
79922 VEHICLE & OPERATING EQUIP	2,000,000	87,090	4.4%	1,912,910
<b>TOTAL OTHER</b>	<b>2,000,000</b>	<b>87,090</b>	<b>4.4%</b>	<b>1,912,910</b>
<b>TOTAL STREET DIVISION</b>	<b>13,093,531</b>	<b>8,546,079</b>	<b>65.3%</b>	<b>4,547,452</b>

**YTD BUDGET REPORT**  
**TRAFFIC DIVISION**

ACCOUNT	2024 BUDGET	9/30/2024 EXPENDED	75.0%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	875,407	870,149	99.4%	5,258
71119 OUT OF CLASS PAY	500	54	10.7%	446
71122 SALARIES OVERTIME PERM	60,000	2,603	4.3%	57,397
71126 MERIT PAY	2,545	-	0.0%	2,545
71251 IMRF	118,784	112,820	95.0%	5,964
71253 UNEMPLOYMENT	638	501	78.5%	137
71262 WORKMEN'S COMPENSATION	53,941	51,337	95.2%	2,604
71263 HEALTH INSURANCE	157,300	130,775	83.1%	26,525
71264 LIFE INSURANCE	662	475	71.7%	187
71292 CELL PHONE ALLOWANCE	1,040	792	76.2%	248
<b>TOTAL PERSONNEL</b>	<b>1,270,817</b>	<b>1,169,505</b>	<b>92.0%</b>	<b>101,312</b>
72203 WIRELESS SERVICE	10,700	5,912	55.3%	4,788
72204 TELEPHONE-VOIP	4,900	3,675	75.0%	1,225
72211 PRINTING & PUBLICATION	250	318	127.2%	(68)
72212 POSTAGE	750	70	9.3%	680
72214 TRAVEL	1,450	1,370	94.5%	80
72215 DUES	900	660	73.3%	240
72216 SUBSCRIPTIONS	3,750	-	0.0%	3,750
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	124,000	209,987	169.3%	(85,987)
72232 UTILITIES-STR LIGHT	2,035,000	1,468,292	72.2%	566,708
72252 MAINT-EQUIPMENT	6,000	2,818	47.0%	3,182
72263 MICROCOMPUTER	80,070	61,586	76.9%	18,484
72264 VEHICLE REPAIRS	86,850	31,032	35.7%	55,818
72265 FUEL	34,815	20,610	59.2%	14,205
72267 RISK MANAGEMENT	124,714	93,535	75.0%	31,179
72271 RENTAL EQUIPMENT	1,950	1,419	72.8%	531
72272 RENTAL BUILDING	176,070	132,052	75.0%	44,018
72274 RENTAL CAR CENTRAL GARAGE	-	8,152	100.0%	(8,152)
72290 EDUCATION AND TRAINING	4,000	1,990	49.8%	2,010
<b>TOTAL CONTRACTUAL</b>	<b>2,696,419</b>	<b>2,043,479</b>	<b>75.8%</b>	<b>652,940</b>
75501 PUBLIC WORKS	725,000	354,139	48.8%	370,861
75520 SMALL EQUIPMENT AND TOOLS	11,000	16,398	149.1%	(5,398)
75524 CLOTHING	950	647	68.1%	303
75527 LINENS AND LAUNDRY	500	176	35.1%	324
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	738	49.2%	762
75570 COMPUTER NONCAPITAL	7,000	-	0.0%	7,000

**YTD BUDGET REPORT**  
**TRAFFIC DIVISION**

ACCOUNT	2024 BUDGET	9/30/2024 EXPENDED	75.0%	
			PERCENT USED	AVAILABLE BUDGET
TOTAL SUPPLIES	746,950	372,098	49.8%	374,852
77727 PURCHASE SERVICE TRANF	54,400	54,428	100.1%	(28)
77762 TRANS TO CAPITAL LEASE FUND	62,277	46,708	75.0%	15,569
TOTAL OTHER	116,677	101,135	86.7%	15,542
79922 VEHICLE & OPERATING EQUIP	-	66,600	100.0%	(66,600)
TOTAL OTHER	-	66,600	100.0%	(66,600)
<b>TOTAL TRAFFIC DIVISION</b>	<b>4,830,863</b>	<b>3,752,817</b>	<b>77.7%</b>	<b>1,078,046</b>

**YTD BUDGET REPORT**  
**CIP FUND**

	2024 BUDGET	9/30/2024 EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,243,383	1,039,180	83.6%	204,203
71113 SALARIES TEMPORARY	22,000	28,044	127.5%	(6,044)
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	-	11,614	100.0%	(11,614)
71147 CONSULTANT RVW DESIGN	-	26,562	100.0%	(26,562)
71164 OT CONSTRUCTION INSPECTION	-	363	100.0%	(363)
71251 IMRF	176,369	149,500	84.8%	26,869
71253 UNEMPLOYMENT	1,237	626	50.6%	611
71262 WORKMEN'S COMPENSATION	19,366	16,697	86.2%	2,669
71263 HEALTH INSURANCE	339,928	237,192	69.8%	102,736
71264 LIFE INSURANCE	780	619	79.4%	161
71271 PARKING BENEFITS	8,970	6,728	75.0%	2,243
<b>TOTAL PERSONNEL</b>	<b>1,816,033</b>	<b>1,517,142</b>	<b>83.5%</b>	<b>298,891</b>
72203 WIRELESS SERVICE	14,000	9,610	68.6%	4,390
72204 TELEPHONE-VOIP	4,080	3,060	75.0%	1,020
72211 PRINTING & PUBLICATION	1,500	1,387	92.5%	113
72212 POSTAGE	250	28	11.0%	222
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,060	878	28.7%	2,182
72215 DUES	102,163	93,075	91.1%	9,088
72216 SUBSCRIPTIONS	1,020	1,070	104.9%	(50)
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	500	1,060,629	212125.7%	(1,060,129)
72263 MICROCOMPUTER	88,050	66,038	75.0%	22,013
72264 VEHICLE REPAIRS	26,190	6,623	25.3%	19,567
72265 FUEL	14,690	7,010	47.7%	7,680
72267 RISK MANAGEMENT	244,725	183,544	75.0%	61,181
72271 RENTAL EQUIPMENT	3,000	1,671	55.7%	1,329
72272 RENTAL BUILDING	224,370	168,278	75.0%	56,093
72274 RENTAL CAR CENTRAL GARAGE	-	16,997	100.0%	(16,997)
72282 PROF FEE AUDITING	28,860	21,645	75.0%	7,215
72283 ENGINEERING-DESIGN	-	231,309	100.0%	(231,309)
72286 ENGINEERING-CONSTRUCTION	-	18,435	100.0%	(18,435)
72290 EDUCATION AND TRAINING	10,000	876	8.8%	9,124
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
<b>TOTAL CONTRACTUAL</b>	<b>767,958</b>	<b>1,892,161</b>	<b>246.4%</b>	<b>(1,124,203)</b>
75501 PUBLIC WORKS	-	69,166	100.0%	(69,166)
75502 WATER SUPPLIES & MATERIAL	-	8	100.0%	(8)
75509 BOOKS	100	-	0.0%	100

**YTD BUDGET REPORT**  
**CIP FUND**

	2024 BUDGET	9/30/2024 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
75520 SMALL EQUIPMENT AND TOOLS	2,500	159	6.4%	2,341
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	1,800	-	0.0%	1,800
75560 OFFICE GENERAL SUPPLIES	-	115	100.0%	(115)
75561 PHOTOGRAPHY & REPRODUCTION	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	-	72,712	100.0%	(72,712)
75593 NON-CITY INFRASTRUCTURE	-	952,772	100.0%	(952,772)
75937 MAINT-LIGHTING-NON CAP	-	12,135	100.0%	(12,135)
75938 MAINT-INGRASTRUCTURE-NON CAP	50,100	4,751,557	9484.1%	(4,701,457)
<b>TOTAL SUPPLIES</b>	<b>56,500</b>	<b>5,858,624</b>	<b>10369.2%</b>	<b>(5,802,124)</b>
76760 PROPERTY TAXES	-	5,247	100%	(5,247)
76790 MISCELLANEOUS	-	267	100%	(267)
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	244,348	97.7%	5,652
77719 TRANSFER TO GENERAL FUND	-	675,059	100%	(675,059)
77725 PURCH SERVICE-GENERAL FD	606,330	454,748	75.0%	151,583
<b>TOTAL OTHER</b>	<b>1,036,330</b>	<b>1,379,669</b>	<b>133.1%</b>	<b>(343,339)</b>
79901 LAND ACQUISITION	-	32,791	100.0%	(32,791)
79902 LAND IMPROVEMENT	-	194,153	100.0%	(194,153)
79909 LAND ACQUISITION-RELOCATION	-	70,696	100.0%	(70,696)
79918 WATER CIP	-	2,025,765	100.0%	(2,025,765)
79938 CONSTRUCTION PROJECT	49,670,859	9,914,400	20.0%	39,756,459
79940 ENG SERVICES-DESIGN	-	1,799,939	100.0%	(1,799,939)
79941 ENG SERVICES-CONSTRUCTION	-	392,776	100.0%	(392,776)
79942 LAND IMPROVEMENT - DEMOLITION	-	10,013	100.0%	(10,013)
<b>TOTAL CAPITAL</b>	<b>49,670,859</b>	<b>14,440,533</b>	<b>29.1%</b>	<b>35,230,326</b>
<b>TOTAL CIP FUND</b>	<b>53,347,680</b>	<b>25,088,128</b>	<b>47.0%</b>	<b>28,259,552</b>

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
MARRIOTT ATLANTA MARQU	1,036.20	GALLAGHER, PAUL	POLICE	GENERAL FUND	HOTEL FOR PLEDET CONFERENCE	04/30/24 - 05/05/24	ATLANTA, GA
HILTON GARDEN INN OMH DT	981.32	GALLAGHER, PAUL	POLICE	GENERAL FUND	HOTEL FOR 2024 NATIONAL CO-RESPONDER CONFERENCE	06/08/24 - 06/12/24	OMAHA, NE
HILTON GARDEN INN OMH DT	4.28	GALLAGHER, PAUL	POLICE	GENERAL FUND	HOTEL FEES FOR 2024 NATIONAL CO-RESPONDER CONFERENCE	06/08/24 - 06/12/24	OMAHA, NE
HILTON GARDEN INN OMH DT	4.28	KENGOTT, ASHLEY	POLICE	GENERAL FUND	HOTEL FEES FOR 2024 NATIONAL CO-RESPONDER CONFERENCE	06/08/24 - 06/12/24	OMAHA, NE
HILTON GARDEN INN OMH DT	4.28	FABIANI, KRISTINE	POLICE	GENERAL FUND	HOTEL FEES FOR 2024 NATIONAL CO-RESPONDER CONFERENCE	06/08/24 - 06/12/24	OMAHA, NE
HILTON GARDEN INN OMH DT	1,186.35	KENGOTT, ASHLEY	POLICE	GENERAL FUND	HOTEL FOR 2024 NATIONAL CO-RESPONDER CONFERENCE	06/08/24 - 06/12/24	OMAHA, NE
LOEWS HOTELS	414.48	REFFETT, ROBERT	POLICE	GENERAL FUND	HOTEL FOR FLOCK FORWARD CONFERENCE	06/12/24 - 06/14/24	ATLANTA, GA
MARRIOTT HOTEL & CONF	322.56	BERGSTROM, CARL	POLICE	GENERAL FUND	HOTEL FOR IL SCHOOL RESOURCE OFFICERS CONFERENCE	06/19/24 - 06/21/24	BLOOMINGTON, IL
MARRIOTT HOTEL & CONF	322.56	CALHOUN, ASHLEY	POLICE	GENERAL FUND	HOTEL FOR IL SCHOOL RESOURCE OFFICERS CONFERENCE	06/19/24 - 06/21/24	BLOOMINGTON, IL
MARRIOTT HOTEL & CONF	161.28	BRADBURY, BRANDON	POLICE	GENERAL FUND	HOTEL FOR ONE NIGHT FOR IL SCHOOL RESOURCE OFFICERS CONFERENCE	06/19/24 - 06/21/24	BLOOMINGTON, IL
TOWNEPLACE MARRIOTT	744.72	SAM RODRIGUEZ	FIRE	GENERAL FUND	HOTEL STAY FOR IFSI COURSE	06/23/24 - 06/24/24	JOLIET, IL
TOWNEPLACE MARRIOTT	744.72	SERGIO DURAN	FIRE	GENERAL FUND	HOTEL STAY FOR IFSI COURSE	06/23/24 - 06/24/24	JOLIET, IL
LOEWS HOTELS	414.96	DAVIS, KEEHENEN	POLICE	GENERAL FUND	HOTEL DEPOSIT FOR AXON WEEK CONFERENCE 2024	04/22/24 - 04/26/24	MIAMI BEACH, FL
MARRIOTT HOTEL & CONF	161.28	BERGSTROM, CARL	POLICE	GENERAL FUND	HOTEL DEPOSIT FOR IL SCHOOL RESOURCE OFFICERS CONFERENCE	06/19/24 - 06/21/24	BLOOMINGTON, IL
MARRIOTT HOTEL & CONF	161.28	LAWLER, JASON	POLICE	GENERAL FUND	HOTEL DEPOSIT FOR IL SCHOOL RESOURCE OFFICERS CONFERENCE	06/19/24 - 06/21/24	BLOOMINGTON, IL
MARRIOTT HOTEL & CONF	322.56	HELDUND, JEREMIAH	POLICE	GENERAL FUND	HOTEL FOR IL SCHOOL RESOURCE OFFICERS CONFERENCE	06/19/24 - 06/21/24	BLOOMINGTON, IL
SHELL OI 1001321004	11.58	JESSICA ANDERSON	CONST SERV	GENERAL FUND	SHELL OIL GAS FILLUP RETURN FROM SCEMA TRAINING	06/15/24	SPRINGFIELD, IL
SHELL OI 1001321004	23.18	JESSICA ANDERSON	CONST SERV	GENERAL FUND	SHELL OIL GAS FILLUP RETURN FROM SCEMA TRAINING	06/15/24	SPRINGFIELD, IL
SHELL OI 1001321004	11.59	JESSICA ANDERSON	CONST SERV	GENERAL FUND	SHELL OIL GAS FILLUP RETURN FROM SCEMA TRAINING	06/15/24	SPRINGFIELD, IL
COURTYARD BY MARRIOTT	285.03	VICTOIR WILDER	CONST SERV	GENERAL FUND	COURTYARD BY MARRIOTT FOR SCEMA TRAINING	06/12/24 - 06/15/24	MEMPHIS, TN
COURTYARD BY MARRIOTT	285.03	VICTOIR WILDER	CONST SERV	GENERAL FUND	COURTYARD BY MARRIOTT FOR SCEMA TRAINING	06/12/24 - 06/15/24	MEMPHIS, TN
COURTYARD BY MARRIOTT	570.06	JORDAN MOYER	CONST SERV	GENERAL FUND	COURTYARD BY MARRIOTT FOR SCEMA TRAINING	06/12/24 - 06/15/24	MEMPHIS, TN
COURTYARD BY MARRIOTT	665.55	JESSICA ANDERSON	CONST SERV	GENERAL FUND	COURTYARD BY MARRIOTT FOR SCEMA TRAINING	06/12/24 - 06/15/24	MEMPHIS, TN
KALAHARI RESORT - WI	125.00	CAROL JAWOROWSKI	HR	GENERAL FUND	DOWNPAYMENT FOR HOTEL SHRIM CONFERENCE AT KALAHARI RESORT	10/08/24 - 10/12/24	WISCONSIN DELLS, WI
FRANCIS MARION HTL	2,574.18	TILLMAN, HERNANDEZ, WALLACE	CD ADMIN	CDBG	HOTEL FOR CEV GRANT CONVENING	06/25/24 - 06/27/24	CHARLESTON, SC
MARRIOTT SACRAMENTO RA	441.18	SARAH LEYS	CD ADMIN	CDBG	NLC SUMMER MEETING HOTEL	06/11/24 - 06/13/24	RANCHO CORVODA, CA
AWWA EVENTS	725.00	JOSH BAYLOR	WATER	WATER	AWWA WATER QUALITY TECHNOLOGY CONFERENCE & EXPOSITION	11/17/24 - 11/21/24	SCHAUMBURG, IL
HOLIDAY INN EXPRESS SPR	86.64	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPR	84.08	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPR	84.08	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPR	63.44	RUKIA STREETER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 WX POLICY & PROCEDURES WORKSHOP	06/04/24 - 06/05/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPR	81.57	RUKIA STREETER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 WX POLICY & PROCEDURES WORKSHOP	06/04/24 - 06/05/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPR	36.25	RUKIA STREETER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - 2025 WX POLICY & PROCEDURES WORKSHOP	06/04/24 - 06/05/24	SPRINGFIELD, IL
NATIONAL HEAD START ASSO	462.50	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION 2024 FALL LEADERSHIP INSTITUTE-OC2407002 HS/EHS/TTA	09/22/24 - 09/26/24	WASHINGTON, DC
NATIONAL HEAD START ASSO	162.50	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION 2024 FALL LEADERSHIP INSTITUTE-OC2406007 HS/EHS/TTA	09/22/24 - 09/26/24	WASHINGTON, DC
HILTON CAPITAL	248.83	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 FALL LEADERSHIP INSTITUTE-OC2406007 HS/EHS/TTA	09/22/24 - 09/26/24	WASHINGTON, DC
HILTON CAPITAL	87.43	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 FALL LEADERSHIP INSTITUTE-OC2406007 HS/EHS/TTA	09/22/24 - 09/26/24	WASHINGTON, DC
FIRE SERVICE INC	103.00	FIRE STAFF	FIRE	GENERAL FUND	TRAINING	06/26/24	ROCKFORD, IL
AEDESSSENTIALS, INC	215.00	MATT CORDONNIER	FIRE	GENERAL FUND	ACLS/PALS/CPR TRAINING	07/03/24	ROCKFORD, IL
LLRMI	150.00	TORRANCE, EDDIE	POLICE	GENERAL FUND	REGISTRATION FOR EMERGENCY LEGAL TRENDS & LIABILITY MGMT	06/12/24	ONLINE
CONFERENCE ON CRIMES AGAI	20.00	ARTHUR, JOSHUA	POLICE	GENERAL FUND	REGISTRATION FOR EXTRA SESSION	05/20/24 - 05/23/24	DALLAS, TX
IACP	250.00	TORRANCE, EDDIE	POLICE	GENERAL FUND	REGISTRATION FOR ANNUAL BANQUET AT IACP	10/18/24 - 10/23/24	BOSTON, MA
WWW.CCROC.ORG	300.00	WASHINTON, JESSE, PERINO, ANDREW, KEEN, CHARLES	POLICE	GENERAL FUND	REGISTRATION FOR CCROC ANNUAL CONFERENCE	08/07/24 - 08/08/24	GLEN ELLYN, IL
ILHIA	75.00	DONATO, WILLIAM, WELSH, SEAN, CAMPBELL, TIMOTHY	POLICE	GENERAL FUND	REGISTRATION FOR ILHIA TRAINING	07/25/24	GLEN ELLYN, IL
JAN SELANDER LCSW	450.00	MAYOR MCNAMARA	MAYOR	GENERAL FUND	TRAINING CONSULTATION FOR MAYOR MCNAMARA	07/03/24	ROCKFORD, IL
CIRCLE K # 01422	12.37	O.CARTER, C.GREENWOOD, R.STREETER	HUMAN SERVICES	HUMAN SERVICES	GAS - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
CIRCLE K # 01422	12.02	O.CARTER, C.GREENWOOD, R.STREETER	HUMAN SERVICES	HUMAN SERVICES	GAS - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
CIRCLE K # 01422	12.02	O.CARTER, C.GREENWOOD, R.STREETER	HUMAN SERVICES	HUMAN SERVICES	GAS - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
CIRCLE K # 01422	14.09	O.CARTER, C.GREENWOOD, R.STREETER	HUMAN SERVICES	HUMAN SERVICES	GAS - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
CIRCLE K # 01422	13.68	O.CARTER, C.GREENWOOD, R.STREETER	HUMAN SERVICES	HUMAN SERVICES	GAS - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
CIRCLE K # 01422	13.68	O.CARTER, C.GREENWOOD, R.STREETER	HUMAN SERVICES	HUMAN SERVICES	GAS - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
UIS PARKING PASTYATN	2.72	O.CARTER, C.GREENWOOD, R.STREETER	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
UIS PARKING PASTYATN	2.64	O.CARTER, C.GREENWOOD, R.STREETER	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
UIS PARKING PASTYATN	2.64	O.CARTER, C.GREENWOOD, R.STREETER	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
UIS PARKING PASTYATN	2.72	O.CARTER, C.GREENWOOD, R.STREETER	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
UIS PARKING PASTYATN	2.64	O.CARTER, C.GREENWOOD, R.STREETER	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
UIS PARKING PASTYATN	4.00	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2024 CSBG WORKSHOP	06/10/24 - 06/11/24	SPRINGFIELD, IL
UIS PARKING PASTYATN	1.02	O.CARTER, C.GREENWOOD, R.STREETER	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
UIS PARKING PASTYATN	0.99	O.CARTER, C.GREENWOOD, R.STREETER	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPR	86.64	CHRIS GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	GAS - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPR	84.08	CHRIS GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	GAS - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPR	84.08	CHRIS GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	GAS - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
HILTON GARDEN INN	461.74	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL/PARKING - TCP AC HP	06/03/24 - 06/05/24	CHAMPAIGN, IL
HILTON GARDEN INN	461.74	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL/PARKING - TCP AC HP	06/03/24 - 06/05/24	CHAMPAIGN, IL
CIRCLE K 01610	32.25	CGREENWOOD & TROBINSON	HUMAN SERVICES	HUMAN SERVICES	FUEL - ANNUAL CSBG UPDATES	06/10/24 - 06/11/24	SPRINGFIELD, IL
UIS PARKING PASTYATN	1.36	O.CARTER, C.GREENWOOD, R.STREETER	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
UIS PARKING PASTYATN	1.32	O.CARTER, C.GREENWOOD, R.STREETER	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
UIS PARKING PASTYATN	1.32	O.CARTER, C.GREENWOOD, R.STREETER	HUMAN SERVICES	HUMAN SERVICES	PARKING - 2025 WX POLICY & PROCEDURES WORKSHOP	06/03/24 - 06/05/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPR	145.24	CGREENWOOD & TROBINSON	HUMAN SERVICES	HUMAN SERVICES	HOTEL - ANNUAL CSBG UPDATES	06/10/24 - 06/11/24	SPRINGFIELD, IL
UIS PARKING PASTYATN	7.50	CGREENWOOD & TROBINSON	HUMAN SERVICES	HUMAN SERVICES	PARKING - ANNUAL CSBG UPDATES	06/10/24 - 06/11/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPR	145.24	CGREENWOOD & TROBINSON	HUMAN SERVICES	HUMAN SERVICES	HOTEL - ANNUAL CSBG UPDATES	06/10/24 - 06/11/24	SPRINGFIELD, IL
HILTON GARDEN INN	208.27	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL - TCP BUILDING ASSESSMENT	06/24/24 - 06/26/24	CHAMPAIGN, IL
HILTON GARDEN INN	208.27	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL - TCP BUILDING ASSESSMENT	06/24/24 - 06/26/24	CHAMPAIGN, IL
UNITED 0164414504498	13.94	C GREENWOOD,T ROBINSON	HUMAN SERVICES	HUMAN SERVICES	AIR TRANSPORTATION - NCAP ANNUAL CONVENTION 2024	08/27/24 - 08/31/24	SEATTLE, WA
UNITED 0164414504498	27.05	C GREENWOOD,T ROBINSON	HUMAN SERVICES	HUMAN SERVICES	AIR TRANSPORTATION - NCAP ANNUAL CONVENTION 2024	08/27/24 - 08/31/24	SEATTLE, WA
UNITED 0164414504499	13.94	C GREENWOOD,T ROBINSON	HUMAN SERVICES	HUMAN SERVICES	AIR TRANSPORTATION - NCAP ANNUAL CONVENTION 2024	08/27/24 - 08/31/24	SEATTLE, WA
UNITED 0164414504499	27.05	C GREENWOOD,T ROBINSON	HUMAN SERVICES	HUMAN SERVICES	AIR TRANSPORTATION - NCAP ANNUAL CONVENTION 2024	08/27/24 - 08/31/24	SEATTLE, WA
UNITED 0167103583130	383.95	C GREENWOOD,T ROBINSON	HUMAN SERVICES	HUMAN SERVICES	AIR FARE - ANNUAL CONVENTION 2024	08/28/24 - 08/30/24	SEATTLE, WA
UNITED 0167103583134	383.95	C GREENWOOD,T ROBINSON	HUMAN SERVICES	HUMAN SERVICES	AIR FARE - ANNUAL CONVENTION 2024	08/28/24 - 08/30/24	SEATTLE, WA
AGENT FEE 8900864078422	27.20	C GREENWOOD,T ROBINSON	HUMAN SERVICES	HUMAN SERVICES	SERVICE FEE - ANNUAL CONVENTION 2024	08/28/24 - 08/30/24	SEATTLE, WA
AGENT FEE 8900864078422	52.80	C GREENWOOD,T ROBINSON	HUMAN SERVICES	HUMAN SERVICES	SERVICE FEE - ANNUAL CONVENTION 2024	08/28/24 - 08/30/24	SEATTLE, WA
COMMUNITY ACTION PARTNER	1,005.00	C GREENWOOD,T ROBINSON	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - ANNUAL CONVENTION 2024	08/28/24 - 08/30/24	SEATTLE, WA
COMMUNITY ACTION PARTNER	2,010.00	C GREENWOOD,T ROBINSON	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION - ANNUAL CONVENTION 2024	08/28/24 - 08/30/24	SEATTLE, WA
TST PRAIRIE STREET - CAT	376.64	JORDAN MOYER	CONST SERV	GENERAL FUND	PRAIRIE ST BREWING CO RENTAL FOR TRAINING	06/05/24	ROCKFORD, IL
TST PRAIRIE STREET - CAT	376.64	JORDAN MOYER	CONST SERV	GENERAL FUND	PRAIRIE ST BREWING CO RENTAL FOR TRAINING	06/05/24	ROCKFORD, IL
TST PRAIRIE STREET - CAT	376.64	JORDAN MOYER	CONST SERV	GENERAL FUND	PRAIRIE ST BREWING CO RENTAL FOR TRAINING	06/05/24	ROCKFORD, IL
TST PRAIRIE STREET - CAT	376.64	JORDAN MOYER	CONST SERV	GENERAL FUND	PRAIRIE ST BREWING CO RENTAL FOR TRAINING	06/05/24	ROCKFORD, IL
TST PRAIRIE STREET - CAT	376.64	JORDAN MOYER	CONST SERV	GENERAL FUND	PRAIRIE ST BREWING CO RENTAL FOR TRAINING	06/05/24	ROCKFORD, IL
TST PRAIRIE STREET - CAT	376.63	JORDAN MOYER	PLANNING	GENERAL FUND	PRAIRIE ST BREWING CO RENTAL FOR TRAINING	06/05/24	ROCKFORD, IL
BUILDING AND FIRE CODE	450.00	RUDY MORENO	PLANNING	GENERAL FUND	EXISTING BUILDING CODE 2-DAY TRAINING	07/08/24 - 07/09/24	ELGIN, IL
BUILDING AND FIRE CODE	450.00	NELSON SJOSTROM, CHAD HOLADAY	CONST SERV	GENERAL FUND	EXISTING BUILDING CODE 2-DAY TRAINING	07/08/24 - 07/09/24	ELGIN, IL
BUILDING AND FIRE CODE	450.00	MATT CONBOY	CONST SERV	GENERAL FUND	EXISTING BUILDING CODE 2-DAY TRAINING	07/08/24 - 07/09/24	ELGIN, IL
BUILDING AND FIRE CODE	450.00	STEWART JOHNSON	CONST SERV	GENERAL FUND	EXISTING BUILDING CODE 2-DAY TRAINING	07/08/24 - 07/09/24	ELGIN, IL
BUILDING AND FIRE CODE	450.00	JOHN MCGUIRE	CONST SERV	GENERAL FUND	EXISTING BUILDING CODE 2-DAY TRAINING	07/08/24 - 07/09/24	ELGIN, IL

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
BUILDING AND FIRE CODE	450.00	THOMAS EARLYWINE	CONST SERV	GENERAL FUND	EXISTING BUILDING CODE 2-DAY TRAINING	07/08/24 - 07/09/24	ELGIN, IL
BUILDING AND FIRE CODE	450.00	CURT RUTHE	CONST SERV	GENERAL FUND	EXISTING BUILDING CODE 2-DAY TRAINING	07/08/24 - 07/09/24	ELGIN, IL
FSP*ACE	75.00	STEPHANIE PEAVY	CONST SERV	GENERAL FUND	CODE ENFORCEMENT 101 AND RENTAL INSPECTIONS TRAINING	07/17/24	ELGIN, IL
ILLINOIS AWWA	310.00	JOHN QUINBY	WATER	WATER	ISAWWA WATER DISTRIBUTION OEM FOR CLASS C/D	10/03/24 - 10/04/24	LIBERTYVILLE, IL
ALLERTON RETREAT CTR	172.57	FANIQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	HOTEL 23-24 STATEWIDE DIRECTORS INSTITUTE-FH2405024HS/EHS T/T/A	06/05/24 - 06/07/24	MONTICELLO, IL
ALLERTON RETREAT CTR	60.63	FANIQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	HOTEL 23-24 STATEWIDE DIRECTORS INSTITUTE-FH2405024HS/EHS T/T/A	06/05/24 - 06/07/24	MONTICELLO, IL
HILTON ST LOUIS BALLPARK	813.60	LESLIE HAZELBAUER-WETTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL COACH CAM-FH2406006HS/T/A	06/02/24 - 06/06/24	ST. LOUIS, IA
VS/FORESTPRESERVESHQ	370.00	LEADERSHIP TEAM	HUMAN SERVICES	HUMAN SERVICES	SPACE LEADERSHIP PLANNING & TRAINING MEETING-FH2406010HS/EHS T/A	06/24/24 - 06/28/24	ROCKFORD, IL
VS/FORESTPRESERVESHQ	130.00	LEADERSHIP TEAM	HUMAN SERVICES	HUMAN SERVICES	SPACE LEADERSHIP PLANNING & TRAINING MEETING-FH2406010HS/EHS T/A	06/24/24 - 06/28/24	ROCKFORD, IL
SP AHA INSTRUCTOR CL	16.65	SYDNEY BURN, JOVELYN POWELL, REBE CABRITO	HUMAN SERVICES	HUMAN SERVICES	CPR CARDS-FH2406012HS/EHS T/A	06/05/24	ROCKFORD, IL
SP AHA INSTRUCTOR CL	5.85	SYDNEY BURN, JOVELYN POWELL, REBE CABRITO	HUMAN SERVICES	HUMAN SERVICES	CPR CARDS-FH2406012HS/EHS T/A	06/05/24	ROCKFORD, IL
NATIONAL HEAD START ASSO	373.70	FANIQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION 2024 FALL LEADERSHIP INSTITUTE-FH2406013HS EHS T/A	09/22/24 - 09/26/24	WASHINGTON, DC
NATIONAL HEAD START ASSO	131.30	FANIQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION 2024 FALL LEADERSHIP INSTITUTE-FH2406013HS EHS T/A	09/22/24 - 09/26/24	WASHINGTON, DC
HILTON CAPITAL	248.83	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 FALL LEADERSHIP INSTITUTE-OC2406007 HS/EHS T/A	09/22/24 - 09/26/24	WASHINGTON, DC
HILTON CAPITAL	87.43	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 FALL LEADERSHIP INSTITUTE-OC2406007 HS/EHS T/A	09/22/24 - 09/26/24	WASHINGTON, DC
PINOS PIZZA INC	59.44	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD FOR POLICY COUNCIL MEETING - FH2406021HS/EHS T/A	06/20/24	ROCKFORD, IL
PINOS PIZZA INC	20.89	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	FOOD FOR POLICY COUNCIL MEETING - FH2406021HS/EHS T/A	06/20/24	ROCKFORD, IL
PANERA BREAD #601560 O	129.51	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	LUNCH FOR LEADERSHIP PLANNING METING AND TRAINING WITH NETWORK TTA STAFF-FH2406022HS/EHS T/A	06/26/24	ROCKFORD, IL
PANERA BREAD #601560 O	45.50	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	LUNCH FOR LEADERSHIP PLANNING METING AND TRAINING WITH NETWORK TTA STAFF-FH2406022HS/EHS T/A	06/26/24	ROCKFORD, IL
WPY*MARYS MARKET CAFE & B	87.76	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	LUNCH FOR LEADERSHIP PLANNING METING AND TRAINING WITH NETWORK TTA STAFF-FH2406023HS/EHS /TTA	06/27/24	ROCKFORD, IL
WPY*MARYS MARKET CAFE & B	30.84	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	LUNCH FOR LEADERSHIP PLANNING METING AND TRAINING WITH NETWORK TTA STAFF-FH2406023HS/EHS /TTA	06/27/24	ROCKFORD, IL
UNITED 0167103583095	307.80	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TRAVEL NHSA FALL LEADERSHIP INSTITUTE-FH2407006HS/EHS T/A	09/22/24 - 09/26/24	WASHINGTON, DC
UNITED 0167103583095	108.14	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TRAVEL NHSA FALL LEADERSHIP INSTITUTE-FH2407006HS/EHS T/A	09/22/24 - 09/26/24	WASHINGTON, DC
UNITED 0167103583096	307.80	FANIQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	TRAVEL NHSA FALL LEADERSHIP INSTITUTE-FH2407006HS/EHS T/A	09/22/24 - 09/26/24	WASHINGTON, DC
UNITED 0167103583096	108.14	FANIQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	TRAVEL NHSA FALL LEADERSHIP INSTITUTE-FH2407006HS/EHS T/A	09/22/24 - 09/26/24	WASHINGTON, DC
AGENT FEE 8900063383369	59.20	FANIQUA HUGHES, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TRAVEL NHSA FALL LEADERSHIP INSTITUTE-FH2407006HS/EHS T/A	09/22/24 - 09/26/24	WASHINGTON, DC
AGENT FEE 8900063383369	20.80	FANIQUA HUGHES, OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	TRAVEL NHSA FALL LEADERSHIP INSTITUTE-FH2407006HS/EHS T/A	09/22/24 - 09/26/24	WASHINGTON, DC
SQ *HARLEM COMMUNITY CENT	150.00	AMY MORRIS, SARA KARKER	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION OOEE GOOEY WORKSHOP-FH2407003HS/STTA	08/24/24	MACHESNEY PARK, IL
WI STATE COUNCIL SHRM	685.00	CAROL JAWOROWSKI	HR	GENERAL FUND	SHRM CONFERENCE	10/08/24 - 10/12/24	WISCONSIN DELLS, WI
HOLIDAY INN EXPRESS SPR	100.52	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL WEATHERIZATION CONFERENCE-AP2406001 WX TTA	06/03/24 - 06/05/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPR	97.57	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL WEATHERIZATION CONFERENCE-AP2406001 WX TTA	06/03/24 - 06/05/24	SPRINGFIELD, IL
HOLIDAY INN EXPRESS SPR	97.57	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL WEATHERIZATION CONFERENCE-AP2406001 WX TTA	06/03/24 - 06/05/24	SPRINGFIELD, IL
CYPHERWORX INC	275.00	FPC VOLUNTEER, DEVIN BUSCH	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER DV TRAINING	06/06/24	ONLINE
CYPHERWORX INC	275.00	FPC VOLUNTEER, MEKAYLA VISTINE	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER DV TRAINING	06/06/24	ONLINE
IL MUNICIPAL LEAGUE	650.00	T.MCNAMARA & T.CAGNONI	MAJOR	GENERAL FUND	IML CONFERENCE REGISTRATION	09/19/24 - 09/21/24	CHICAGO, IL
IL MUNICIPAL LEAGUE	325.00	N.MEYER	LEGAL	GENERAL FUND	IML CONFERENCE REGISTRATION	09/19/24 - 09/21/24	CHICAGO, IL
IL MUNICIPAL LEAGUE	1,625.00	ALD. DURKEE, TUNEBERG, TORINA, WILKINS & BAILEY	COUNCIL	GENERAL FUND	IML CONFERENCE REGISTRATION	09/19/24 - 09/21/24	CHICAGO, IL
IL MUNICIPAL LEAGUE	325.00	ALD. MEEKS	COUNCIL	GENERAL FUND	IML CONFERENCE REGISTRATION	09/19/24 - 09/21/24	CHICAGO, IL
CYPHERWORX INC	275.00	AVERY DILLON	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER DV TRAINING	06/24/24	ONLINE
IL MUNICIPAL LEAGUE	650.00	ALD. BARRIOS & BONNE	COUNCIL	GENERAL FUND	IML CONFERENCE REGISTRATION	09/19/24 - 09/21/24	CHICAGO, IL
IL MUNICIPAL LEAGUE	325.00	ALD. HOFFMAN	COUNCIL	GENERAL FUND	IML CONFERENCE REGISTRATION	09/19/24 - 09/21/24	CHICAGO, IL
IL MUNICIPAL LEAGUE	325.00	ALD. PRUNTY	COUNCIL	GENERAL FUND	IML CONFERENCE REGISTRATION	09/19/24 - 09/21/24	CHICAGO, IL
SON DANGER ASSESSMENT	125.00	MIRANDA COOPER	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER DANGER ASSESSMENT TRAINING	06/24/24	ONLINE
CYPHERWORX INC	275.00	MIRANDA COOPER	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER DV TRAINING	06/06/24	ONLINE
IL MUNICIPAL LEAGUE	325.00	ALD. FROST	COUNCIL	GENERAL FUND	IML CONFERENCE REGISTRATION	09/19/24 - 09/21/24	CHICAGO, IL
IL MUNICIPAL LEAGUE	385.00	ALD. BEACH	COUNCIL	GENERAL FUND	IML CONFERENCE REGISTRATION	09/19/24 - 09/21/24	CHICAGO, IL
ASFPM	24.00	JEREMY MITCHELL	CIP	CIP	ASSOCIATION OF STATE FLOOD MANAGERS RENEWAL	06/05/24	ROCKFORD, IL
ASFPM	96.00	JEREMY MITCHELL	ENGINEERING	GENERAL FUND	ASSOCIATION OF STATE FLOOD MANAGERS RENEWAL	06/05/24	ROCKFORD, IL
SHELL OIL 1001119700	33.07	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	FUEL - HOME ILLINOIS SUMMIT	06/04/24 - 06/05/24	SPRINGFIELD, IL
WYNDHAM SPRINGFIELD CI	132.24	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	HOTEL - HOME ILLINOIS SUMMIT	06/04/24 - 06/05/24	SPRINGFIELD, IL
<b>TOTAL</b>	<b>39,893.13</b>		Jul-24				

**SEPTEMBER 2024 PURCHASES, \$10,000 - \$25,000**

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor Name	City	State	Zip Code	Notes
24110317	2024	10,000.00	10,000.00	703636 ONE BODY COLLABORATIVES	ROCKFORD	IL	61106	Per Agreement
24110319	2024	10,000.00	10,000.00	709678 ALIGNMENT ROCKFORD	ROCKFORD	IL	61103	Per Agreement
24305144	2024	10,000.00	10,000.00	700563 COMMONWEALTH EDISON COMPANY	CHICAGO	IL	60603	Per Agreement
24305147	2024	10,000.00	10,000.00	708832 MAGDZIARZ GROUP INC DBA REAL PROPERTY CONSULTANTS	CHICAGO	IL	60646	Per Agreement
24402051	2024	13,006.36	13,006.36	700078 UEP VALENCIA LLC	ROCKFORD	IL	61107	TIF Payment
24229301	2024	14,002.14	14,002.14	700223 NORTHERN ILLINOIS GAS COMPANY	ATLANTA	GA	30309	Per Contract
24180432	2024	14,520.00	14,520.00	705176 INFOR PUBLIC SECTOR INC	ALPHARETTA	GA	30004-8995	Software Maintenance
24406228	2024	14,999.00	14,999.00	706380 CHICAGO TITLE INSURANCE COMPANY	CHICAGO	IL	60603	Per Agreement
24406229	2024	14,999.00	14,999.00	706380 CHICAGO TITLE INSURANCE COMPANY	CHICAGO	IL	60603	Per Agreement
24402058	2024	15,000.00	15,000.00	702516 ROCKFORD CHAMBER OF COMMERCE	ROCKFORD	IL	61101	TIF Payment
24305128	2024	15,993.75	15,993.75	710393 SEVERSON DELLS EDUCATION FOUNDATION	ROCKFORD	IL	61102	Per Agreement
24305122	2024	19,300.00	18,574.89	705152 TITLE UNDERWRITERS AGENCY INC. OF ROCKFORD	ROCKFORD	IL	61107	Per Agreement
24408019	2024	20,382.73	20,382.73	709776 WEST SIDE BUILDING PARTNERSHIP	SYCAMORE	IL	60178-8505	TIF Payment
24229311	2024	21,517.00	21,517.00	706920 KNOX ASSOCIATES	PHOENIX	AZ	85027-2112	Per Agreement
24408015	2024	22,396.46	22,396.46	710831 214 EAST STATE, LLC	ROCKFORD	IL	61104	TIF Payment

**226,116.44**