



**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<br>ACTUAL<br>YTD | 9/30/2024<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2024<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>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<br>ACTUAL<br>YTD | 9/30/2024<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>EXPENSE | YTD<br>(OVER)<br>UNDER<br>BUDGET | YTD<br>(OVER)<br>UNDER<br>PERCENT | PROJECTED<br>ANNUAL<br>EXPENSE | 2024<br>ANNUAL<br>BUDGET | PROJECTED<br>(OVER)<br>UNDER<br>BUDGET | PROJECTED<br>(OVER)<br>UNDER<br>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<br>ACTUAL<br>YTD | 9/30/2024<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2024<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>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

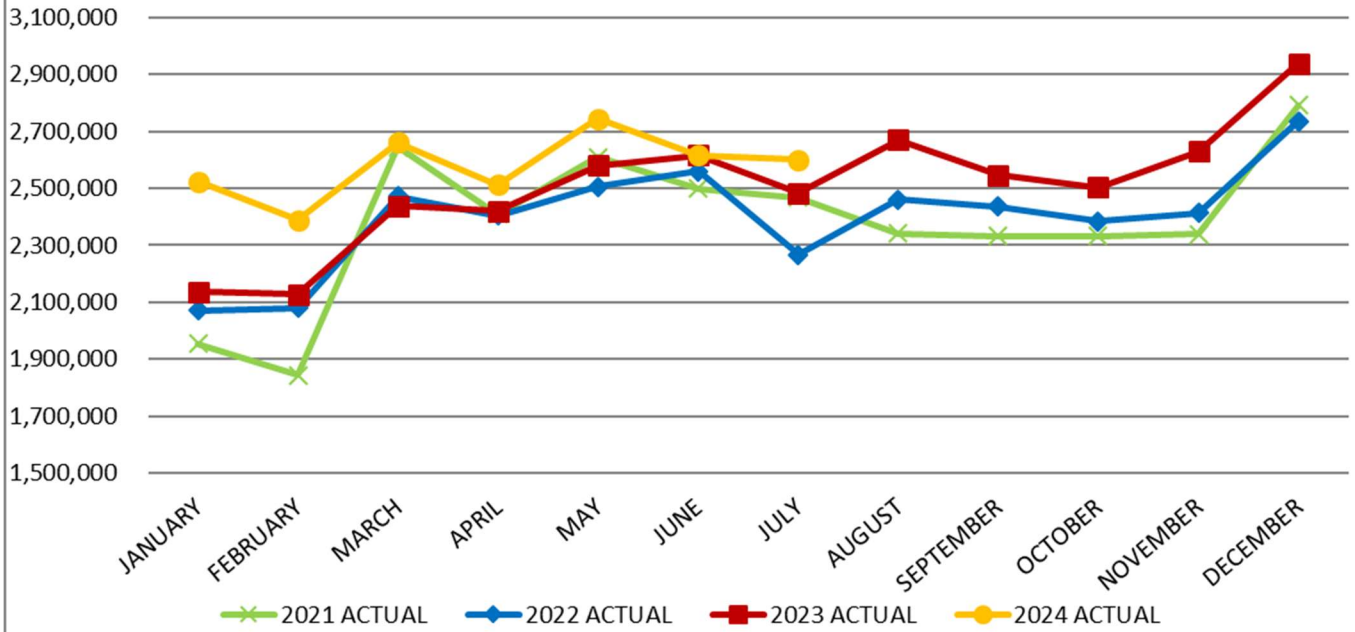
### CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

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

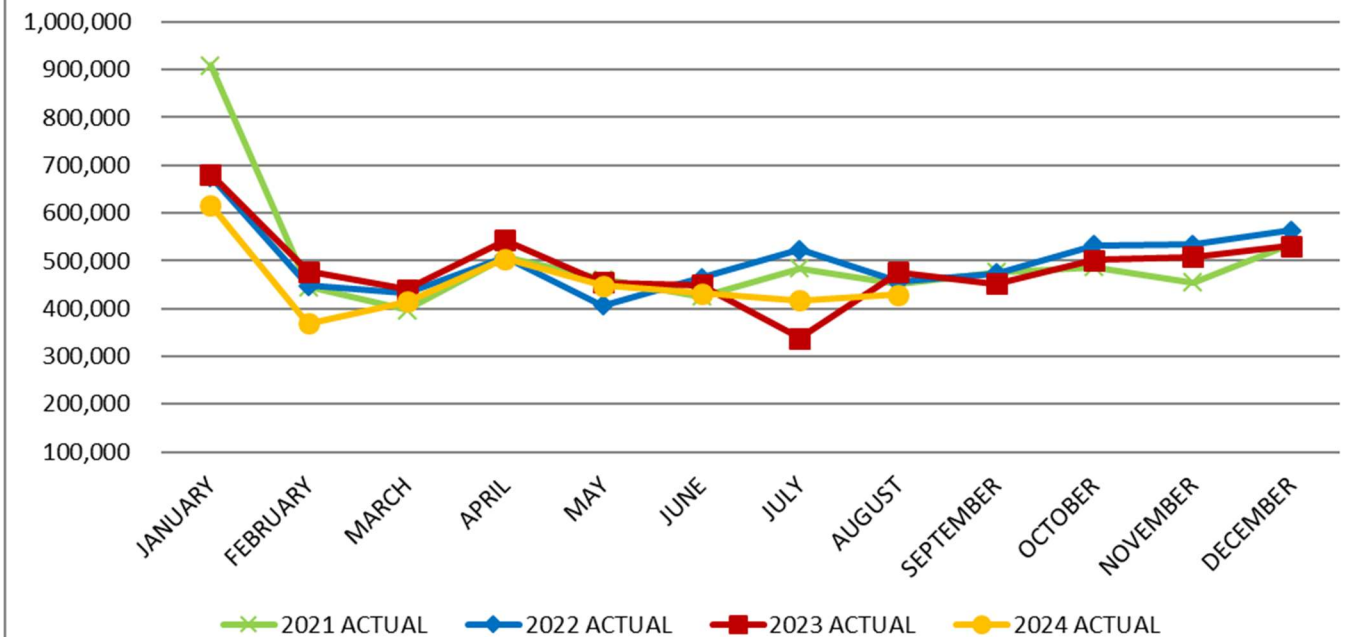
|                                     | 9/30/2023<br>ACTUAL<br>YTD | 9/30/2024<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2024<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>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.

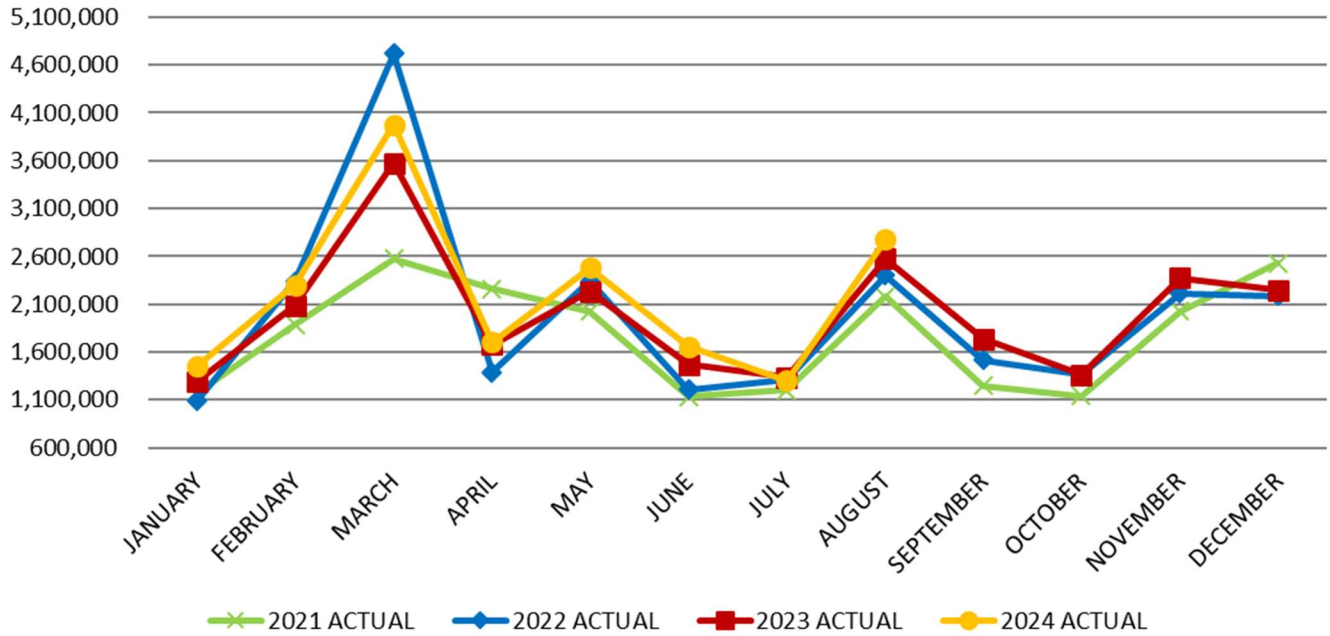
## Sales Tax Actual Revenue



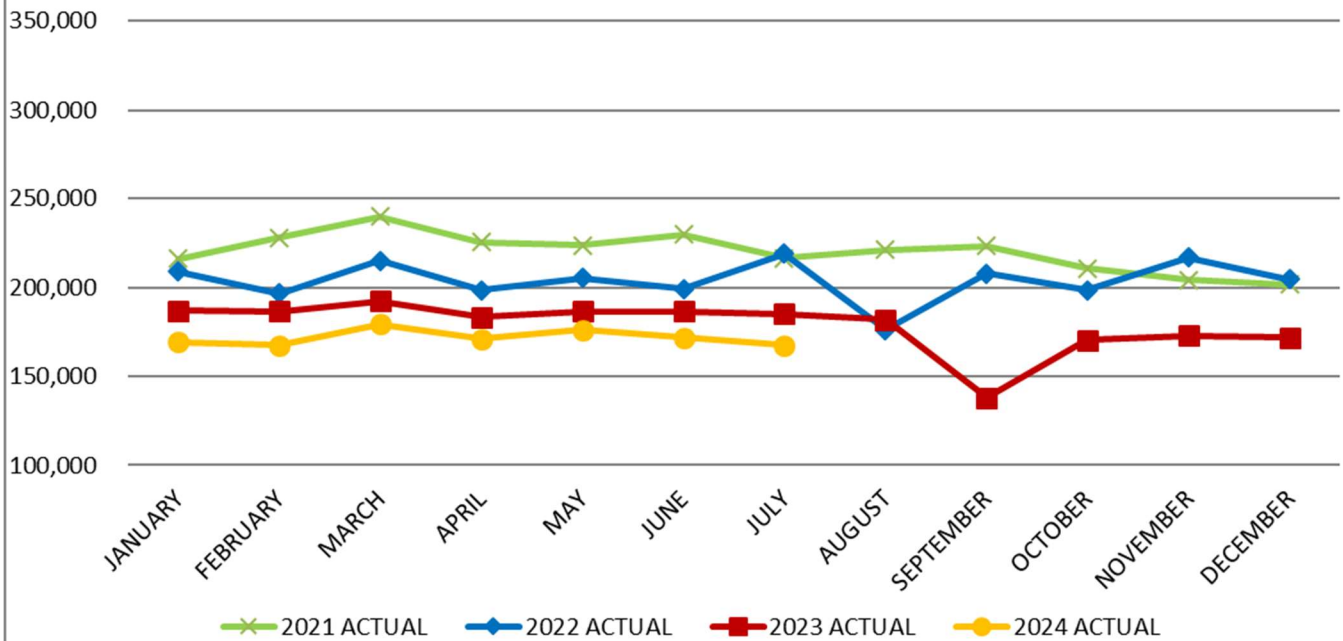
## Use Tax Actual Revenue



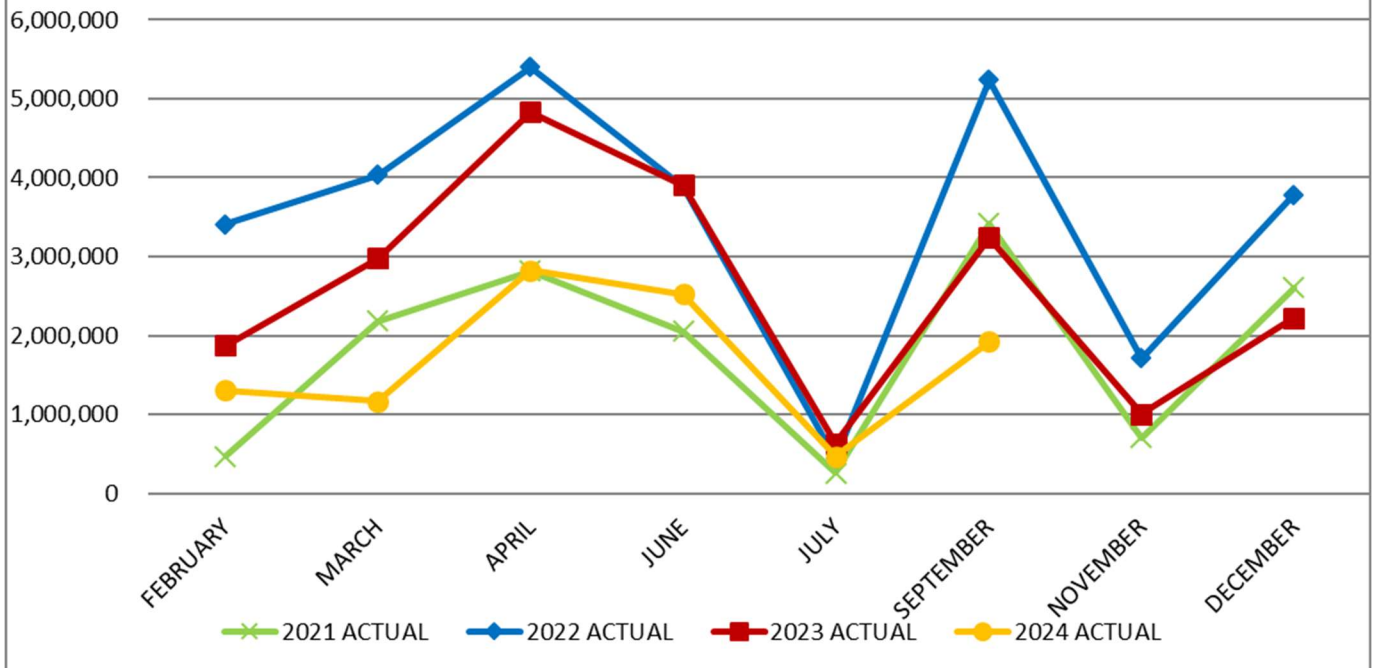
## Income Tax Actual Revenue



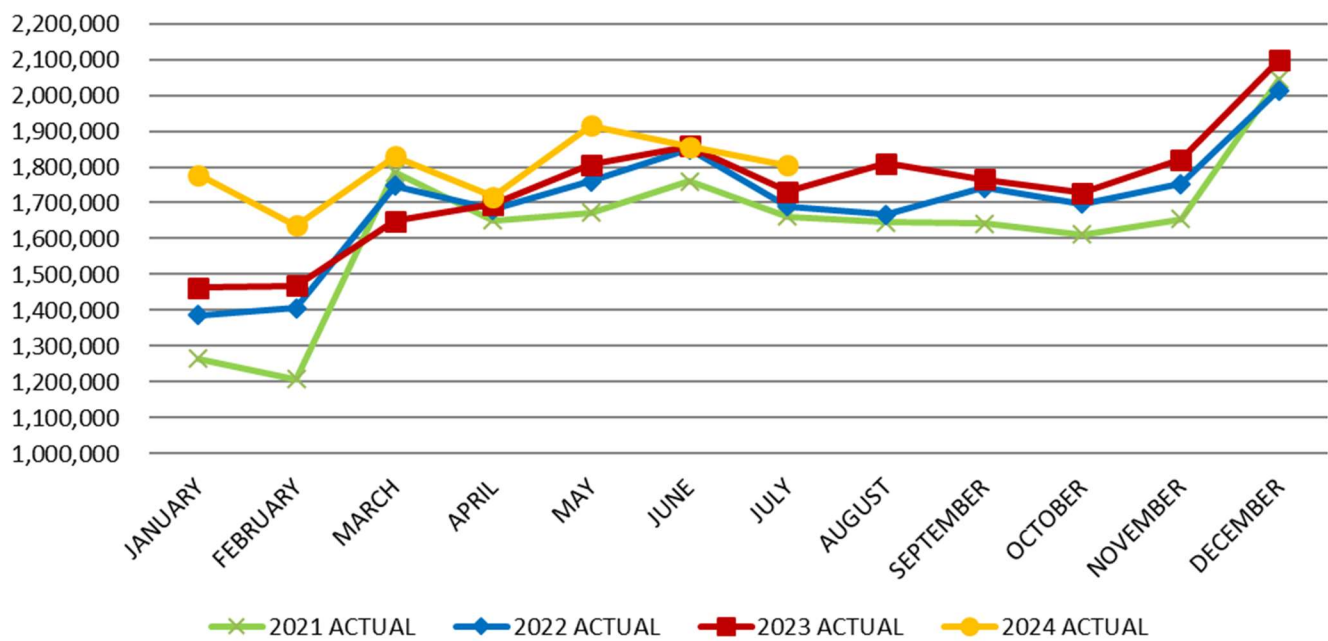
## Phone Tax Actual Revenue



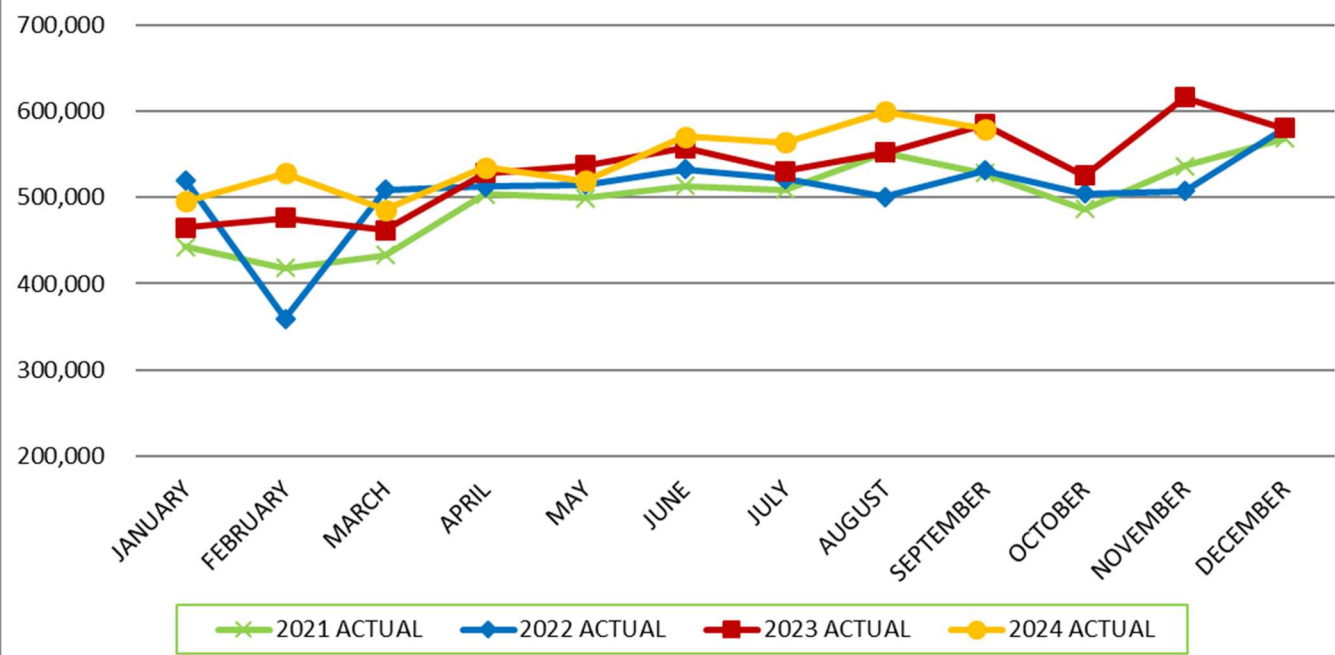
### Replacement Tax Actual Revenue



### CIP Sales Tax Actual Revenue



# Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT  
MAYOR'S OFFICE**

| ACCOUNT                       | 2024<br>BUDGET   | 9/30/2024<br>EXPENDITURES | 75.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>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<br>BUDGET | 9/30/2024<br>EXPENDITURES | 75.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|-------------------------------|----------------|---------------------------|------------------------------|---------------------|
| 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<br>BUDGET   | 9/30/2024<br>EXPENDITURES | 75.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|---------------------------|------------------------------|---------------------|
| 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<br>BUDGET   | 9/30/2024<br>EXPENDITURES | 75.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|---------------------------|------------------------------|---------------------|
| 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<br>BUDGET | 9/30/2024<br>EXPENDITURES | 75.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|---------------------------|------------------------------|---------------------|
| 75570 COMPUTER NONCAPITAL       | 3,250          | 1,105                     | 34.0%                        | 2,145               |
| TOTAL SUPPLIES                  | 31,600         | 21,635                    | 68.5%                        | 9,989               |
| 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              |
| TOTAL OTHER                     | 4,081,300      | 3,729,106                 | 91.4%                        | 952,194             |
| TOTAL FINANCE DEPARTMENT        | 9,321,364      | 7,473,058                 | 80.2%                        | 2,448,329           |

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

| ACCOUNT                                 | 2024<br>BUDGET   | 9/30/2024<br>EXPENDITURES | 75.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|---|------------------|---------------------------|------------------------------|---------------------|
| 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<br>BUDGET   | 9/30/2024<br>EXPENDITURES | 75.0%           | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|---------------------------|-----------------|---------------------|
|                                 |                  |                           | PERCENT<br>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<br>BUDGET    | 9/30/2024<br>EXPENDITURES | 75.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>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<br>BUDGET    | 9/30/2024<br>EXPENDITURES | 75.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>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              | 9/30/2024         | 75.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|-------------------|-------------------|--------------------------|---------------------|
|                                 | BUDGET            | EXPENDED          |                          |                     |
| 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              | 9/30/2024         | 75.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|------------------------------------|-------------------|-------------------|--------------------------|---------------------|
|                                    | BUDGET            | EXPENDED          |                          |                     |
| 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 & REPRODUCTN     | 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             | 9/30/2024        | 75.0%         |                  |
|---------------------------------|------------------|------------------|---------------|------------------|
|                                 | BUDGET           | 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<br>BUDGET | 9/30/2024<br>EXPENDITURES | 75.0%               | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|---------------------------|---------------------|---------------------|
|                                 |                |                           | PERCENT<br>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**

|                                    |                |                       | 75.0%           |                     |
|------------------------------------|----------------|-----------------------|-----------------|---------------------|
| ACCOUNT                            | 2024<br>BUDGET | 9/30/2024<br>EXPENSES | PERCENT<br>USED | AVAILABLE<br>BUDGET |
| 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<br>BUDGET    | 9/30/2024<br>EXPENDED | 75.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|-------------------|-----------------------|--------------------------|---------------------|
| 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<br>BUDGET | 9/30/2024<br>EXPENDED | 75.0%           | AVAILABLE<br>BUDGET |
|------------------------------------|----------------|-----------------------|-----------------|---------------------|
|                                    |                |                       | PERCENT<br>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)             |
| TOTAL SUPPLIES                     | 38,200         | 27,633                | 72.3%           | 10,567              |
| 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               |
| TOTAL OTHER                        | 66,993         | 33,096                | 49.4%           | 33,897              |
| TOTAL CONST & DEV SERVICES         | 15,051,672     | 11,247,970            | 74.7%           | 3,804,025           |

**YTD BUDGET REPORT  
PLANNING DIVISION**

|                                    | 2024           | 9/30/2024      | 75.0%        |                  |
|------------------------------------|----------------|----------------|--------------|------------------|
| ACCOUNT                            | BUDGET         | EXPENSES       | 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<br>BUDGET | 9/30/2024<br>EXPENSES | 75.0%           | AVAILABLE<br>BUDGET |
|----------------------------|----------------|-----------------------|-----------------|---------------------|
|                            |                |                       | PERCENT<br>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)             |
| TOTAL OTHER                | -              | 261,965               | 100.0%          | (261,965)           |
| TOTAL PLANNING             | 1,250,884      | 1,056,989             | 84.5%           | 193,895             |

**YTD BUDGET REPORT  
PW ADMINISTRATION**

| ACCOUNTS                        | 2024<br>BUDGET | 9/30/2024<br>EXPENDED | 75.0%<br>PERCENT<br>USED | AVAILABLE<br>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**

|  |                |                       | 75.0%           |                     |
|--|----------------|-----------------------|-----------------|---------------------|
| ACCOUNTS                                 | 2024<br>BUDGET | 9/30/2024<br>EXPENDED | PERCENT<br>USED | AVAILABLE<br>BUDGET |
| 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               |
| TOTAL SUPPLY                             | 68,300         | 40,969                | 60.0%           | 27,331              |
| 77762 TRANS TO CAPITAL LEASE FUND        | 5,791          | 4,343                 | 75.0%           | 1,448               |
| 79922 VEHICLE & OPERATING EQUIPMENT      | 60,000         | -                     | 0.0%            | 60,000              |
| TOTAL OTHER                              | 65,791         | 4,343                 | 6.6%            | 61,448              |
| TOTAL PW ADMIN                           | 1,246,758      | 869,050               | 69.7%           | 377,708             |

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

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

**YTD BUDGET REPORT  
STREET DIVISION**

|                                 | 2024<br>BUDGET   | 9/30/2024<br>EXPENDED | 75.0%<br>PERCENT<br>USED | AVAILABLE<br>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       | 9/30/2024 | 75.0%           | AVAILABLE |
|---------------------------------|------------|-----------|-----------------|-----------|
|                                 | BUDGET     | EXPENDED  | PERCENT<br>USED | 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    |
| TOTAL OTHER                     | 488,469    | 353,751   | 72.4%           | 134,718   |
| 79922 VEHICLE & OPERATING EQUIP | 2,000,000  | 87,090    | 4.4%            | 1,912,910 |
| TOTAL OTHER                     | 2,000,000  | 87,090    | 4.4%            | 1,912,910 |
| TOTAL STREET DIVISION           | 13,093,531 | 8,546,079 | 65.3%           | 4,547,452 |

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

| ACCOUNT                         | 2024<br>BUDGET   | 9/30/2024<br>EXPENDED | 75.0%           | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|-----------------------|-----------------|---------------------|
|                                 |                  |                       | PERCENT<br>USED |                     |
| 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      | 9/30/2024 | 75.0%           | AVAILABLE<br>BUDGET |
|-----------------------------------|-----------|-----------|-----------------|---------------------|
|                                   | BUDGET    | EXPENDED  | PERCENT<br>USED |                     |
| 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)            |
| TOTAL TRAFFIC DIVISION            | 4,830,863 | 3,752,817 | 77.7%           | 1,078,046           |

**YTD BUDGET REPORT  
CIP FUND**

|                                  | 2024<br>BUDGET   | 9/30/2024<br>EXPENDED | 75.0%<br>PERCENT<br>USED | AVAILABLE<br>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              | 9/30/2024         | 75.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------------|-------------------|-------------------|--------------------------|---------------------|
|                                       | BUDGET            | EXPENDED          |                          |                     |
| 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 PLECET 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           |
| HILTON GARDEN INN OMH DT  | 1,186.35 | FABIANI, KRISTINE                                | 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 RODRIQUEZ                                    | 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, KEEHNEN                                   | 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   | HEDLUND, JEREMIAH                                | POLICE         | GENERAL FUND   | HOTEL FOR IL SCHOOL RESOURCE OFFICERS CONFERENCE                 | 06/19/24 - 06/21/24 | BLOOMINGTON, IL     |
| SHELL OIL 10013321004     | 11.59    | JESSICA ANDERSON                                 | CONST SERV     | GENERAL FUND   | SHELL OIL GAS FILLUP RETURN FROM SCEMA TRAINING                  | 06/15/24            | SPRINGFIELD, IL     |
| SHELL OIL 10013321004     | 23.18    | JESSICA ANDERSON                                 | CONST SERV     | GENERAL FUND   | SHELL OIL GAS FILLUP RETURN FROM SCEMA TRAINING                  | 06/15/24            | SPRINGFIELD, IL     |
| SHELL OIL 10013321004     | 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 SHRM CONFERENCE AT KALAHARI RESORT         | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| FRANCIS MARION HTL        | 2,574.18 | TILLMAN, HERNANDEZ, WALLACE                      | CD ADMIN       | COBGR          | HOTEL FOR GEV GRANT CONVENING                                    | 08/25/24 - 08/27/24 | CHARLESTON, SC      |
| MARRIOTT SACRAMENTO RA    | 441.18   | SARAH LEYS                                       | CD ADMIN       | COBGR          | NLC SUMMER MEETING HOTEL   | 08/11/24 - 08/13/24 | 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 SPRI  | 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 SPRI  | 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 SPRI  | 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 SPRI  | 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 SPRI  | 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 SPRI  | 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-OC2407002 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        |
| ADESSENTIALS, INC         | 215.00   | MATT CORDONNIER                                  | FIRE           | GENERAL FUND   | ACLS/PALS/CPR TRAINING   | 07/03/24            | ROCKFORD, IL        |
| LRMI                      | 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          |
| IACIP                     | 250.00   | TORRANCE, EDDIE                                  | POLICE         | GENERAL FUND   | REGISTRATION FOR ANNUAL BANQUET AT IACIP                         | 10/18/24 - 10/23/24 | BOSTON, MA          |
| WWW.CCROC.ORG             | 300.00   | WASHINGTON, 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 PASTATION     | 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 PASTATION     | 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 PASTATION     | 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 PASTATION     | 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 PASTATION     | 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 PASTATION     | 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 PASTATION     | 4.00     | CHRISTOPHER GREENWOOD                            | HUMAN SERVICES | HUMAN SERVICES | PARKING - 2024 CSBG WORKSHOP                                     | 06/10/24 - 06/11/24 | SPRINGFIELD, IL     |
| UIS PARKING PASTATION     | 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 PASTATION     | 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     |
| UIS PARKING PASTATION     | 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 SPRI  | 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 SPRI  | 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 SPRI  | 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 00160            | 32.25    | CGREENWOOD & TROBINSON                           | HUMAN SERVICES | HUMAN SERVICES | FUEL - ANNUAL CSBG UPDATES                                       | 06/10/24 - 06/11/24 | SPRINGFIELD, IL     |
| UIS PARKING PASTATION     | 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 PASTATION     | 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 PASTATION     | 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 SPRI  | 145.24   | CGREENWOOD & TROBINSON                           | HUMAN SERVICES | HUMAN SERVICES | HOTEL - ANNUAL CSBG UPDATES                                      | 06/10/24 - 06/11/24 | SPRINGFIELD, IL     |
| UIS PARKING PASTATION     | 7.50     | CGREENWOOD & TROBINSON                           | HUMAN SERVICES | HUMAN SERVICES | PARKING - ANNUAL CSBG UPDATES                                    | 06/10/24 - 06/11/24 | SPRINGFIELD, IL     |
| HOLIDAY INN EXPRESS SPRI  | 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 | AIR - TCP BUILDING ASSESSMENT                                    | 06/24/24 - 06/26/24 | CHAMPAIGN, IL       |
| HILTON GARDEN INN         | 208.27   | JACKSON SNOREK                                   | HUMAN SERVICES | HUMAN SERVICES | AIR - 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   | 52.90    | 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                                     | CONST SERV     | 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 O&M FOR CLASS C/D                        | 10/03/24 - 10/04/24 | LIBERTYVILLE, IL    |
| ALLERTON RETREAT CTR      | 172.57   | FANIAQUA HUGHES                                 | HUMAN SERVICES        | HUMAN SERVICES        | HOTEL 23-24 STATEWIDE DIRECTORS INSTITUTE-FH2405024HS/EHS T/TA     | 06/05/24 - 06/07/24 | MONTICELLO, IL      |
| ALLERTON RETREAT CTR      | 60.63    | FANIAQUA HUGHES                                 | HUMAN SERVICES        | HUMAN SERVICES        | HOTEL 23-24 STATEWIDE DIRECTORS INSTITUTE-FH2405024HS/EHS T/TA     | 06/05/24 - 06/07/24 | MONTICELLO, IL      |
| HILTON ST LOUIS BALLPARK  | 813.60   | LESLIE HAZELBAUER-WETTER                        | HUMAN SERVICES        | HUMAN SERVICES        | HOTEL COACH CAMP-FH2406006HS/TTA                                   | 06/02/24 - 06/06/24 | ST. LOUIS, IA       |
| VSIFORESTPRESERVESHQ      | 370.00   | LEADERSHIP TEAM                                 | HUMAN SERVICES        | HUMAN SERVICES        | SPACE LEADERSHIP PLANNING & TRAINING MEETING-FH2406010HS/EHS TTA   | 06/24/24 - 06/28/24 | ROCKFORD, IL        |
| VSIFORESTPRESERVESHQ      | 130.00   | LEADERSHIP TEAM                                 | HUMAN SERVICES        | HUMAN SERVICES        | SPACE LEADERSHIP PLANNING & TRAINING MEETING-FH2406010HS/EHS TTA   | 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 TTA                                      | 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 TTA                                      | 06/05/24            | ROCKFORD, IL        |
| NATIONAL HEAD START ASSO  | 373.70   | FANIAQUA HUGHES                                 | HUMAN SERVICES        | HUMAN SERVICES        | REGISTRATION 2024 FALL LEADERSHIP INSTITUTE-FH2406013HS EHS TTA    | 09/22/24 - 09/26/24 | WASHINGTON, DC      |
| NATIONAL HEAD START ASSO  | 131.30   | FANIAQUA HUGHES                                 | HUMAN SERVICES        | HUMAN SERVICES        | REGISTRATION 2024 FALL LEADERSHIP INSTITUTE-FH2406013HS 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      |
| PINOS PIZZA INC           | 59.44    | HS STAFF  | HUMAN SERVICES        | HUMAN SERVICES        | FOOD FOR POLICY COUNCIL MEETING - FH2406021HS/EHS TTA              | 06/20/24            | ROCKFORD, IL        |
| PINOS PIZZA INC           | 20.89    | HS STAFF  | HUMAN SERVICES        | HUMAN SERVICES        | FOOD FOR POLICY COUNCIL MEETING - FH2406021HS/EHS TTA              | 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 | 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 | 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 | 06/26/24            | ROCKFORD, IL        |
| WPY*MARYS MARKET CAFE & B | 87.76    | HS STAFF  | HUMAN SERVICES        | HUMAN SERVICES        | STAFF-FH2406022HS/EHS TTA  | 06/26/24            | ROCKFORD, IL        |
| WPY*MARYS MARKET CAFE & B | 87.76    | HS STAFF  | HUMAN SERVICES        | HUMAN SERVICES        | STAFF-FH2406023HS/EHS /TTA   | 06/27/24            | 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 | 06/27/24            | ROCKFORD, IL        |
| WPY*MARYS MARKET CAFE & B | 30.84    | HS STAFF  | HUMAN SERVICES        | HUMAN SERVICES        | STAFF-FH2406023HS/EHS /TTA   | 06/27/24            | ROCKFORD, IL        |
| UNITED 0167103583095      | 307.80   | OWEN CARTER                                     | HUMAN SERVICES        | HUMAN SERVICES        | STAFF-FH2406022HS/EHS TTA  | 06/26/24            | ROCKFORD, IL        |
| UNITED 0167103583095      | 108.14   | OWEN CARTER                                     | HUMAN SERVICES        | HUMAN SERVICES        | STAFF-FH2406022HS/EHS TTA  | 06/26/24            | ROCKFORD, IL        |
| UNITED 0167103583096      | 307.80   | FANIAQUA HUGHES                                 | HUMAN SERVICES        | HUMAN SERVICES        | STAFF-FH2406023HS/EHS /TTA   | 06/27/24            | ROCKFORD, IL        |
| UNITED 0167103583096      | 108.14   | FANIAQUA HUGHES                                 | HUMAN SERVICES        | HUMAN SERVICES        | STAFF-FH2406023HS/EHS /TTA   | 06/27/24            | ROCKFORD, IL        |
| AGENT FEE 8900863838369   | 59.20    | FANIAQUA HUGHES, OWEN CARTER                    | HUMAN SERVICES        | HUMAN SERVICES        | STAFF-FH2406023HS/EHS /TTA   | 06/27/24            | ROCKFORD, IL        |
| AGENT FEE 8900863838369   | 20.80    | FANIAQUA HUGHES, OWEN CARTER                    | HUMAN SERVICES        | HUMAN SERVICES        | STAFF-FH2406023HS/EHS /TTA   | 06/27/24            | ROCKFORD, IL        |
| SQ *HARLEM COMMUNITY CENT | 150.00   | AMY MORRIS, SARA KARKER                         | HUMAN SERVICES        | HUMAN SERVICES        | STAFF-FH2406023HS/EHS /TTA   | 06/27/24            | ROCKFORD, 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 SPRI  | 100.52   | ANQUINETTE PARHAM                               | HUMAN SERVICES        | HUMAN SERVICES        | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| HOLIDAY INN EXPRESS SPRI  | 97.57    | ANQUINETTE PARHAM                               | HUMAN SERVICES        | HUMAN SERVICES        | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| HOLIDAY INN EXPRESS SPRI  | 97.57    | ANQUINETTE PARHAM                               | HUMAN SERVICES        | HUMAN SERVICES        | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| CYPHERWORX INC            | 275.00   | PFC VOLUNTEER, DEVIN BUSCH                      | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| CYPHERWORX INC            | 275.00   | PFC VOLUNTEER, MEKAYLA VISTINE                  | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| IL MUNICIPAL LEAGUE       | 650.00   | T.MCNAMARA & T.CAGNONI                          | MAYOR                 | GENERAL FUND          | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| IL MUNICIPAL LEAGUE       | 325.00   | N.MEYER   | LEGAL                 | GENERAL FUND          | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| IL MUNICIPAL LEAGUE       | 1,625.00 | ALD. DURKEE, TUNEBERG, TORINA, WILKINS & BAILEY | COUNCIL               | GENERAL FUND          | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| IL MUNICIPAL LEAGUE       | 325.00   | ALD. MEEKS                                      | COUNCIL               | GENERAL FUND          | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| CYPHERWORX INC            | 275.00   | AVERY DILLON                                    | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| IL MUNICIPAL LEAGUE       | 650.00   | ALD. BARRIOS & BONNE                            | COUNCIL               | GENERAL FUND          | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| IL MUNICIPAL LEAGUE       | 325.00   | ALD. HOFFMAN                                    | COUNCIL               | GENERAL FUND          | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| IL MUNICIPAL LEAGUE       | 325.00   | ALD. PRUNTY                                     | COUNCIL               | GENERAL FUND          | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| SON DANGER ASSESSMENT     | 125.00   | MIRANDA COOPER                                  | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| CYPHERWORX INC            | 275.00   | MIRANDA COOPER                                  | FAMILY JUSTICE CENTER | FAMILY JUSTICE CENTER | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| IL MUNICIPAL LEAGUE       | 325.00   | ALD. FROST                                      | COUNCIL               | GENERAL FUND          | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| IL MUNICIPAL LEAGUE       | 385.00   | ALD. BEACH                                      | COUNCIL               | GENERAL FUND          | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| ASFFM                     | 24.00    | JEREMY MITCHELL                                 | CIP                   | CIP                   | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| ASFFM                     | 96.00    | JEREMY MITCHELL                                 | CIP                   | CIP                   | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| SHELL OIL 10011197000     | 33.07    | ANGIE WALKER                                    | HUMAN SERVICES        | GENERAL FUND          | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |
| WYNDHAM SPRINGFIELD CI    | 132.24   | ANGIE WALKER                                    | HUMAN SERVICES        | HUMAN SERVICES        | SHRM CONFERENCE  | 10/08/24 - 10/12/24 | WISCONSIN DELLS, WI |

|              |                  |               |
|--------------|------------------|---------------|
| <b>TOTAL</b> | <b>39,893.13</b> | <b>Jul-24</b> |
|--------------|------------------|---------------|

**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    |                  |        |   |            |       |            |                      |