



DATE: May 27, 2025

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: Financial Discussion – April 2025

The monthly report provides information on General Fund revenue and expense performance through April 2025. The 2025 budget was approved with expenses of \$226.25 and revenues at \$226.3 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

**YEAR-TO-DATE FINANCIAL REPORT
AS OF APRIL 30, 2025**

	4/30/2024 ACTUAL YTD	4/30/2025 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2025 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	-	-	-	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (2 of 12 payments)	4,914,604	5,307,660	4,869,553	438,107	9.0%	34,128,107	33,690,000	-	0.0%
USE TAX (3 of 12 payments)	1,399,951	749,228	1,201,500	(452,272)	-37.6%	4,047,728	4,500,000	-	0.0%
INCOME TAX (3 of 12 payments)	7,738,503	8,683,141	7,682,400	1,000,741	13.0%	27,400,741	26,400,000	-	0.0%
PHONE UTILITY TAX (2 of 12 payments)	336,566	347,900	318,763	29,137	9.1%	1,929,137	1,900,000	-	0.0%
REPLACEMENT TAX (3 of 8 payments)	4,699,024	2,885,396	5,746,287	(2,860,891)	-49.8%	13,162,887	16,023,778	-	0.0%
TOTAL MAJOR REVENUES	19,088,648	17,973,325	19,818,503	(1,845,178)	-9.3%	128,429,558	130,274,736	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	2,682,888	2,419,723	2,305,333	114,390	5.0%	7,030,390	6,916,000	-	0.0%
UTILITY TAX	4,139,818	4,358,140	4,233,333	124,806	2.9%	12,824,806	12,700,000	-	0.0%
OTHER TAX	1,138,410	117,821	123,333	(5,512)	-4.5%	364,488	370,000	-	0.0%
INTERGOVERNMENTAL	3,156,379	2,822,248	3,003,233	(180,985)	-6.0%	8,828,713	9,009,698	-	0.0%
CHARGES FOR SERVICES	9,013,214	11,074,134	11,929,520	(855,386)	-7.2%	35,788,560	35,788,560	-	0.0%
FINES	305,609	339,690	410,000	(70,310)	-17.1%	1,159,690	1,230,000	-	0.0%
MISCELLANEOUS	2,351,581	3,090,334	2,366,833	723,500	30.6%	7,824,000	7,100,500	-	0.0%
REIMBURSEMENT FOR SERVICES	7,165,884	7,773,538	7,636,085	137,452	1.8%	22,908,256	22,908,256	-	0.0%
TOTAL OTHER REVENUES	29,953,783	31,995,627	32,007,671	(12,045)	0.0%	96,728,903	96,023,014	-	0.0%
TOTAL REVENUES	49,042,431	49,968,952	51,826,174	(1,857,223)	-3.6%	225,158,461	226,297,750	-	0.0%

Statewide revenues, including use tax and replacement tax are under budget after three months disbursement, while income tax is over budget. Sales tax and phone utility tax are over budget after two months disbursement. Property tax revenues are delayed until mid-year. As expected, replacement tax has seen a significant decline as the State changes how business tax payments are allocated, which diverts a larger share towards income tax revenue. A recent change in how sales tax is collected and allocated effective January 1 has impacted the local use and sales tax revenues. The change mandated that all retail sales originating from outside of Illinois made to Illinois customers by retailers with physical presence in Illinois are now subject to destination-based Retailers' Occupation Tax (City's Sales Tax revenue) rather than

Use Tax. Previously, Illinois Use Tax was collected statewide and distributed to local governments based on population. A number of the other revenue sources are showing under budget due to timing of receipts, while licenses and inspections revenue, utility taxes, and miscellaneous revenue are over budget resulting in other revenues being even at 0%. The fire shop did not generate revenue for mechanical work performed for outside agencies in April. 911 Division generated \$18,863 in revenue for 911 dispatch fees in April.

GENERAL FUND EXPENSE PERFORMANCE

	4/30/2024 ACTUAL YTD	4/30/2025 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2025 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	302,128	320,198	355,297	35,099	9.9%	960,594	1,065,892	-	0.0%
COUNCIL	146,219	156,179	179,412	23,233	12.9%	468,537	538,237	-	0.0%
LEGAL	736,997	725,265	879,604	154,339	17.5%	2,175,795	2,638,811	-	0.0%
FINANCE	3,194,188	3,088,284	3,401,305	313,021	9.2%	9,264,852	10,203,914	-	0.0%
POLICE	25,685,377	28,020,233	29,725,990	1,705,757	5.7%	84,060,699	89,177,970	-	0.0%
FIRE	21,207,661	23,164,296	26,241,582	3,077,286	11.7%	69,492,888	78,724,747	-	0.0%
PUBLIC WORKS	7,490,967	6,770,468	7,287,990	517,522	7.1%	20,311,404	21,863,971	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	4,359,987	5,797,833	5,955,183	157,350	2.6%	17,393,499	17,865,550	-	0.0%
FIRE & POLICE COMMISSION	37,747	41,782	104,738	62,956	60.1%	314,213	314,213	-	0.0%
ELECTION COMMISSION	422,864	413,607	517,002	103,395	20.0%	1,551,006	1,551,006	-	0.0%
HUMAN RESOURCES	413,519	399,516	508,295	108,779	21.4%	1,633,665	1,524,886	-	0.0%
WORKFORCE INVESTMENT BOARD	226,941	289,328	261,621	(27,707)	-10.6%	784,863	784,863	-	0.0%
TOTAL EXPENDITURES	64,224,595	69,186,989	75,418,020	6,231,031	8.3%	208,412,015	226,254,060	-	0.0%

Expenditures are at or under budget through four months except for an overage in Workforce Investment Board. 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 \$1,595,366 or 50.8%, compared to \$1,254,082 for the same period last year.
- Regular salaries for the Fire Department are under budget. Overtime is over budget at \$902,910 or 48.0%, compared to \$750,445 for the same period last year.
- Regular salaries for the 911 Division are under budget. Overtime is over budget at \$275,363 or 48.1%.

Public Works

- Snow and ice expenses total \$2,584,595 at the end of April, or 57.4% of the total budget.
- Street Division overtime is over budget at \$66,153 or 26.5% of the total budget.
- Road salt expenses through April total \$921,095, with \$878,905 remaining for future road salt purchases.
- Pothole patching is under budget at \$258,461 or 16.7% of the total.
- In the Traffic Division, street light electricity is estimated at \$778,852 or 38.3% and will continue to be monitored throughout the year.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF APRIL 30, 2025

	4/30/2024 ACTUAL YTD	4/30/2025 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2025 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (2 of 12 payments)	3,414,411	3,495,613	3,217,417	278,196	8.6%	22,621,373	22,343,177	-	0.0%
MOTOR FUEL TAX (4 of 12 payments)	2,044,638	2,155,902	2,037,113	118,789	5.8%	6,909,167	6,790,378	-	0.0%
TOTAL REVENUES	5,459,049	5,651,515	5,254,530	396,985	7.6%	29,530,540	29,133,555	-	0.0%

CIP sales tax disbursements are over budget with two disbursements. Motor Fuel Tax receipts are over budget with four disbursements received to date.

DEVELOPMENT FUNDS REVENUE PERFORMANCE

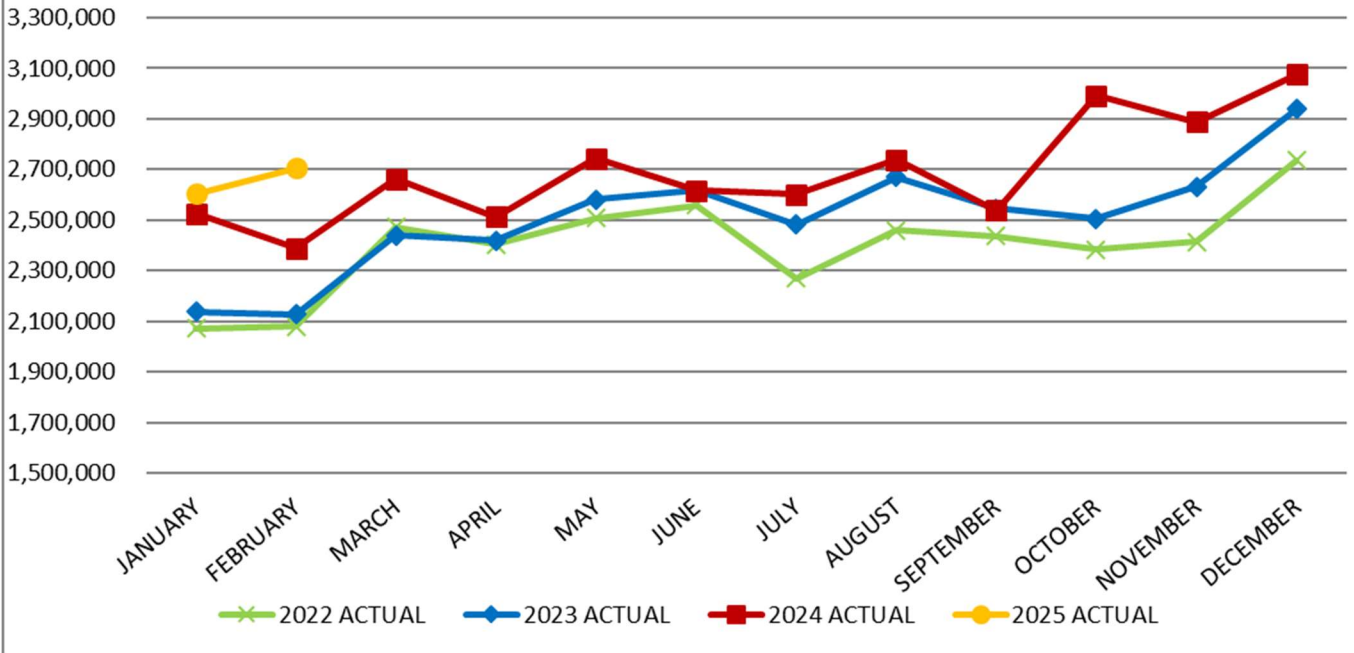
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT AS OF APRIL 30, 2025

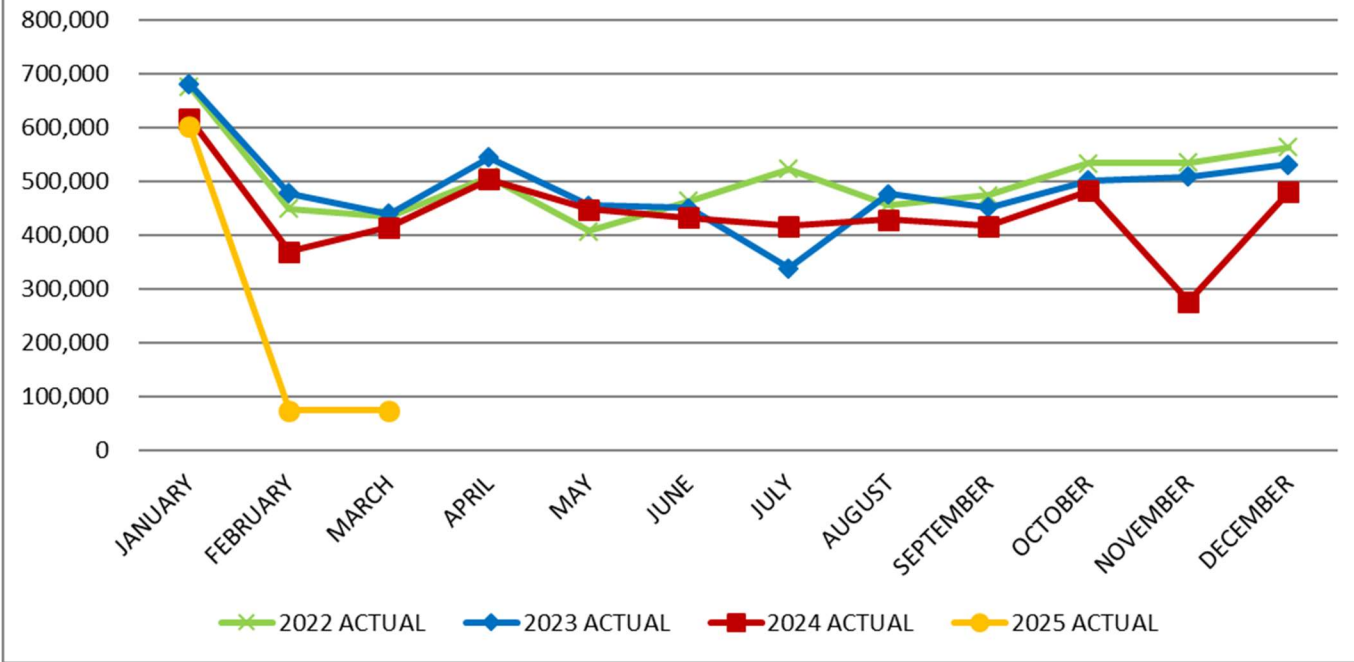
	4/30/2024 ACTUAL YTD	4/30/2025 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2025 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (4 of 12 months)	773,397	860,305	767,975	92,330	12.0%	3,164,230	3,071,900	-	0.0%
PACKAGE LIQUOR TAX (4 of 12 months)	231,847	236,480	241,770	(5,290)	-2.2%	800,610	805,900	-	0.0%
RESTAURANT TAX (4 of 12 months)	1,568,311	1,613,952	1,500,927	113,025	7.5%	4,954,725	4,841,700	-	0.0%
TOTAL REVENUES	2,573,555	2,710,737	2,510,672	200,065	8.0%	8,919,565	8,719,500	-	0.0%

Redevelopment Fund revenue is 8.0% over budget.

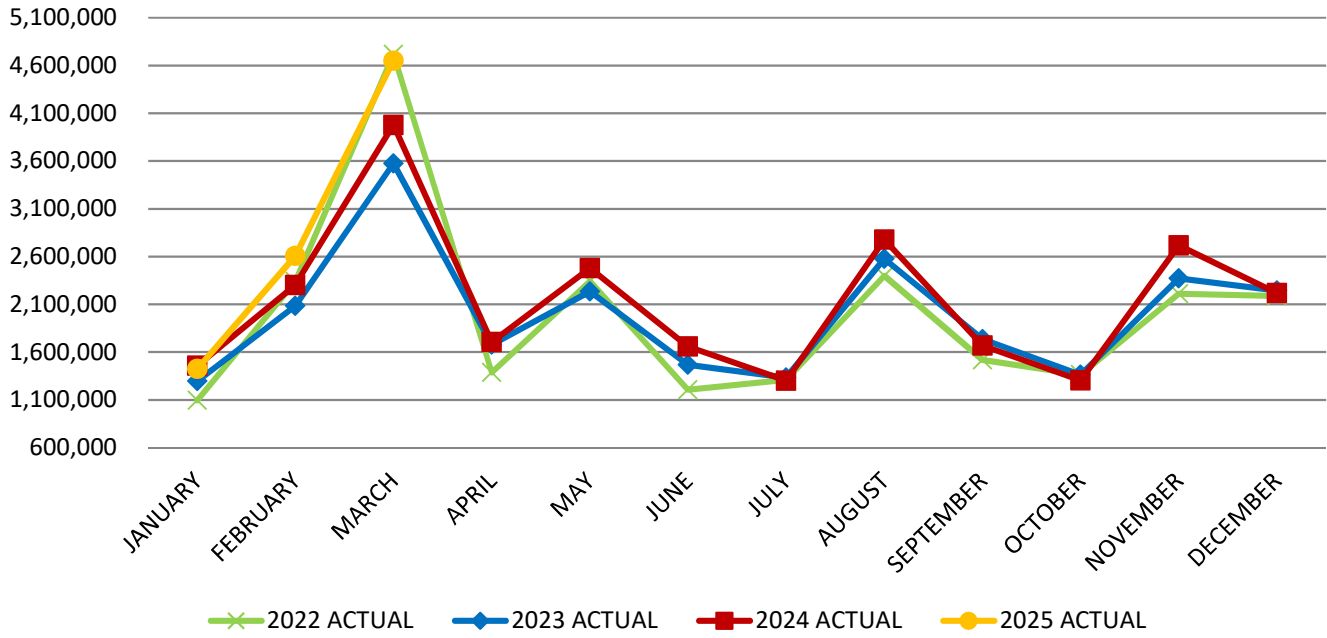
Sales Tax Actual Revenue



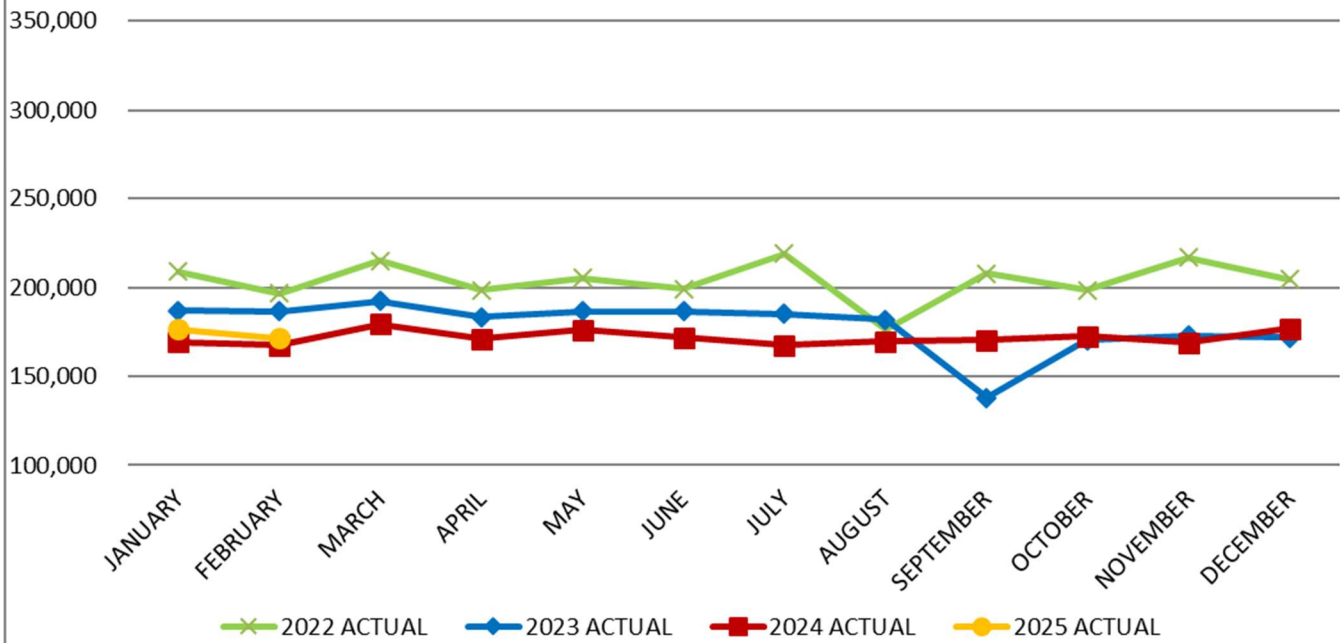
Use Tax Actual Revenue



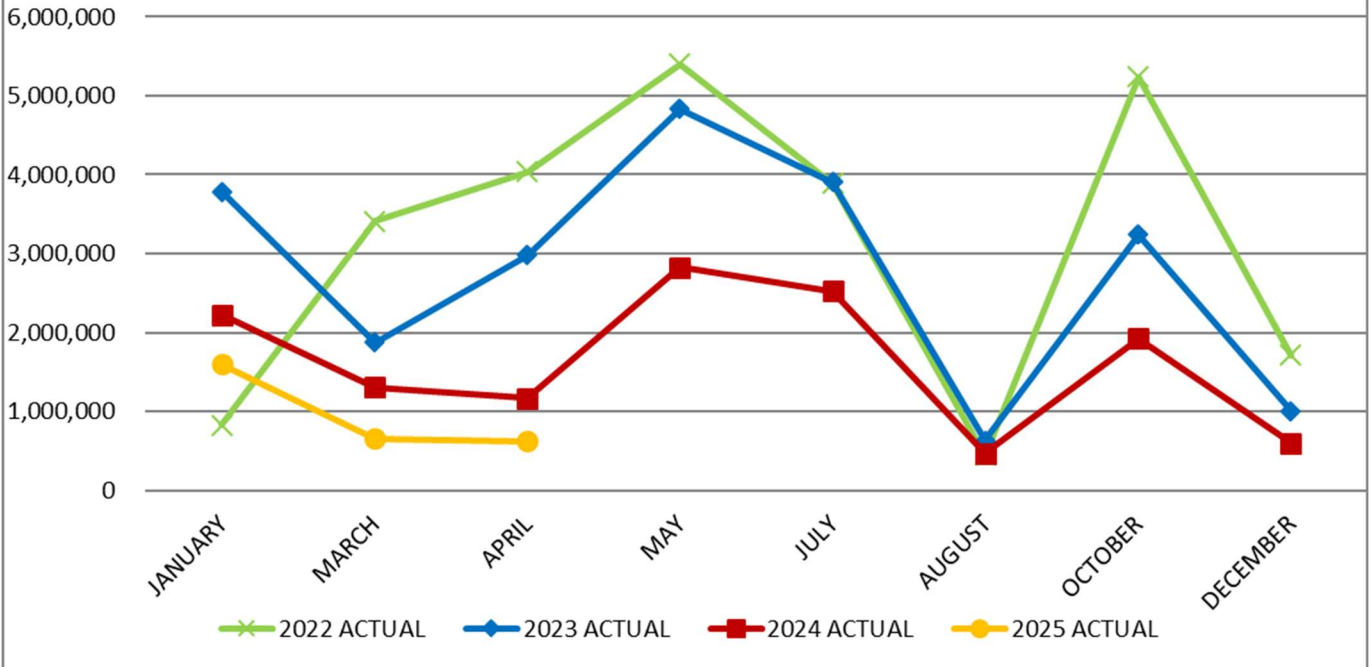
Income Tax Actual Revenue



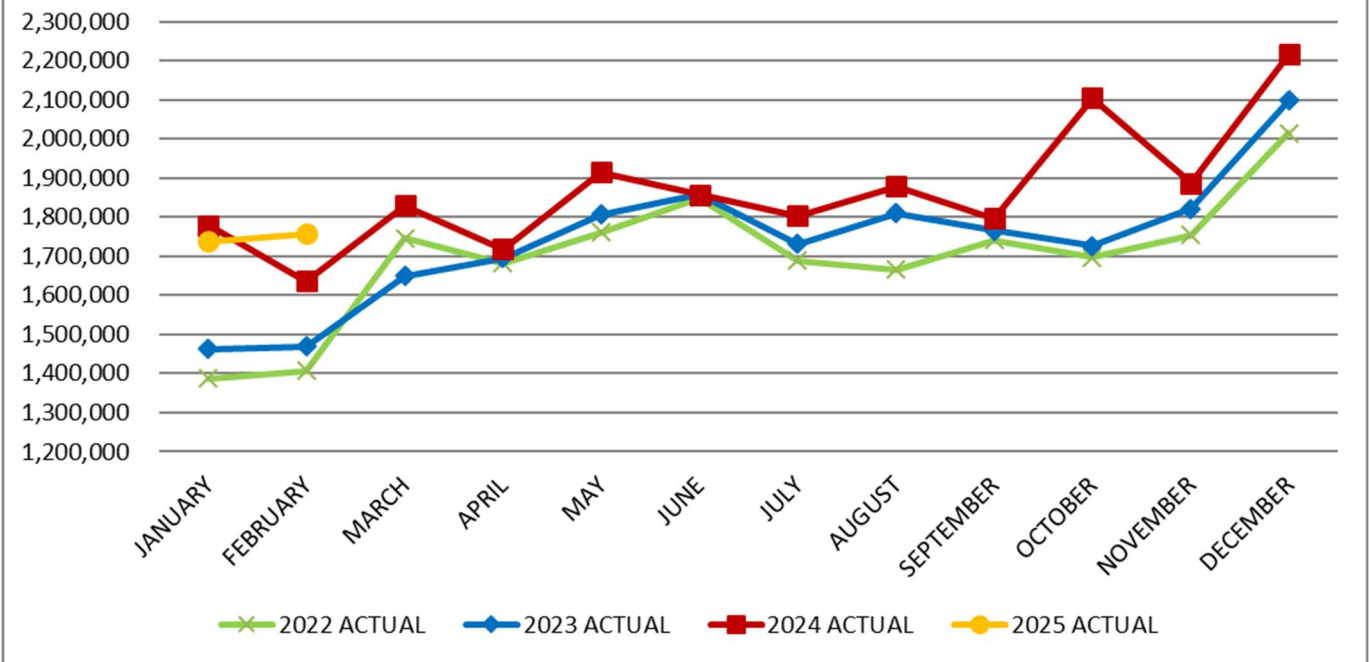
Phone Tax Actual Revenue



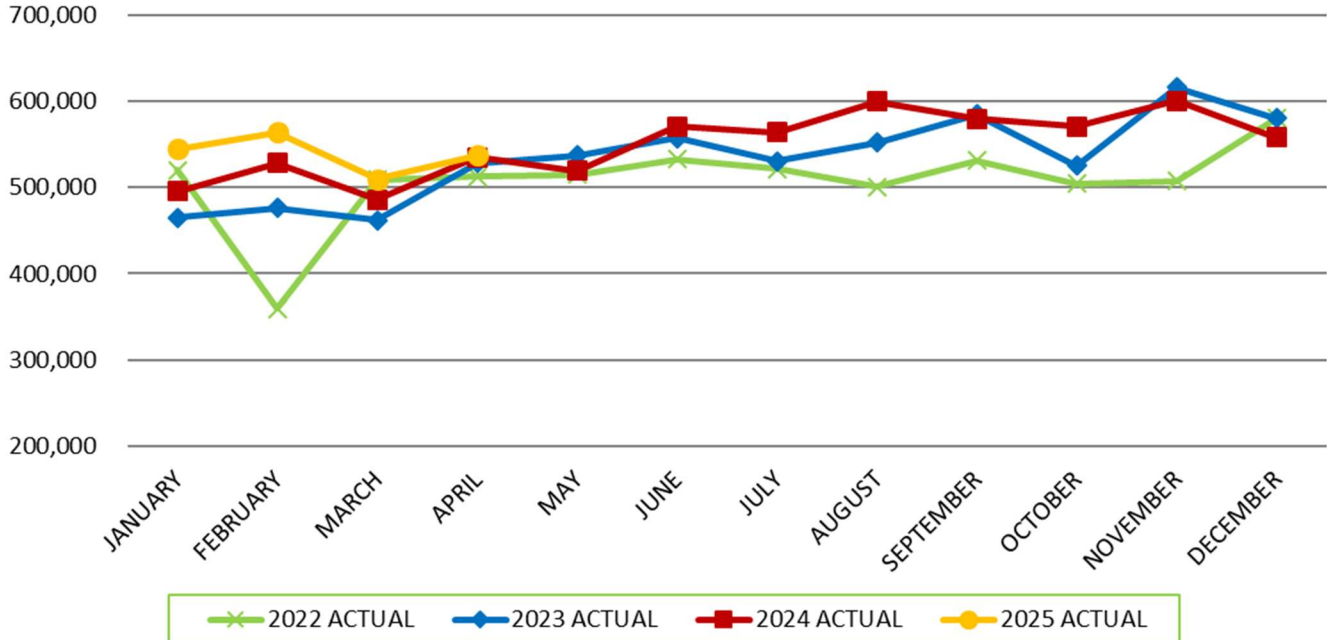
Replacement Tax Actual Revenue



CIP Sales Tax Actual Revenue



Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT
MAYOR'S OFFICE**

ACCOUNT	2025 BUDGET	4/30/2025 EXPENDITURES	33.3%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	481,751	157,559	32.7%	324,192
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71251 IMRF	65,666	22,008	33.5%	43,658
71253 UNEMPLOYMENT	212	52	24.3%	160
71262 WORKMEN'S COMPENSATION	1,351	321	23.8%	1,030
71263 HEALTH INSURANCE	86,853	27,724	31.9%	59,129
71264 LIFE INSURANCE	440	65	14.8%	375
71271 PARKING BENEFITS	2,864	955	33.3%	1,909
TOTAL PERSONNEL	669,137	208,683	31.2%	460,454
72203 WIRELESS	9,000	1,796	20.0%	7,204
72204 TELEPHONE - VOIP	2,490	830	33.3%	1,660
72211 PRINTING & PUBLICATION	2,000	-	0.0%	2,000
72214 TRAVEL	2,500	962	38.5%	1,538
72215 DUES	8,500	218	2.6%	8,283
72216 SUBSCRIPTIONS	600	145	24.2%	455
72263 MICROCOMPUTER	57,190	19,063	33.3%	38,127
72264 VEHICLE REPAIRS	3,210	3,856.59	120.1%	(647)
72265 FUEL	3,670	951	25.9%	2,719
72267 RISK MANAGEMENT	9,400	3,133	33.3%	6,267
72271 RENTAL EQUIPMENT	2,465	399	16.2%	2,066
72272 RENTAL BUILDING	159,180	53,060	33.3%	106,120
72290 EDUCATION AND TRAINING	2,000	1,101	55.1%	899
72299 MISC CONTRACTUAL	100,000	23,413	23.4%	76,588
TOTAL CONTRACTUAL	362,255	108,927	30.1%	253,328
75525 FOOD	9,500	2,097	22.1%	7,403
75560 OFFICE GENERAL SUPPLIES	5,000	384	7.7%	4,616
75569 MISCELLANEOUS SUPPLIES	20,000	107	0.5%	19,893
TOTAL SUPPLIES	34,500	2,589	7.5%	31,911
TOTAL MAYOR'S OFFICE	1,065,892	320,198	30.0%	745,694

**YTD BUDGET REPORT
CITY COUNCIL**

ACCOUNT	2025 BUDGET	4/30/2025 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	168,000	55,577	33.1%	112,423
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,904	4,798	20.9%	18,106
71263 HEALTH INSURANCE	120,458	36,804	30.6%	83,654
71264 LIFE INSURANCE	1,540	114	7.4%	1,426
71271 PARKING BENEFITS	10,024	3,341	33.3%	6,683
TOTAL PERSONNEL	323,276	100,634	31.1%	222,642
72203 WIRELESS	9,000	1,306.65	14.5%	7,693
72211 PRINTING	300	40	13.3%	260
72214 TRAVEL	5,000	-	0.0%	5,000
72218 SERVICE CONTRACTS	120,000	30,000	25.0%	90,000
72263 MICROCOMPUTER	3,960	1,320	33.3%	2,640
72267 RISK MANAGEMENT	1,445	482	33.3%	963
72272 RENTAL BUILDING	65,040	21,680	33.3%	43,360
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	208,245	54,828	26.3%	153,417
75525 FOOD	5,000	717	14.3%	4,283
75560 OFFICE GENERAL SUPPLIES	716	-	0.0%	716
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	6,716	717	10.7%	5,999
TOTAL CITY COUNCIL	538,237	156,179	29.0%	382,058

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2025 BUDGET	4/30/2025 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,322,119	414,455	31.3%	907,664
71113 SALARIES TEMPORARY	31,500	658	2.1%	30,842
71122 SALARIES OVERTIME PERM	41,004	-	0.0%	41,004
71251 IMRF	185,059	57,681	31.2%	127,378
71253 UNEMPLOYMENT	778	239	30.8%	539
71262 WORKMEN'S COMPENSATION	3,814	1,163	30.5%	2,651
71263 HEALTH INSURANCE	354,498	104,625	29.5%	249,873
71264 LIFE INSURANCE	1,599	224	14.0%	1,375
71271 PARKING BENEFITS	10,388	3,463	33.3%	6,925
71292 CELL PHONE ALLOWANCE	884	136	15.4%	748
TOTAL PERSONNEL	1,951,643	582,644	29.9%	1,368,999
72203 WIRELESS	8,500	2,059	24.2%	6,441
72204 TELEPHONE VOIP	7,470	2,490	33.3%	4,980
72211 PRINTING & PUBLICATION	4,200	-	0.0%	4,200
72212 POSTAGE	700	97	13.9%	603
72214 TRAVEL	1,710	26,673	1559.8%	(24,963)
72215 DUES	25,400	3,842	15.1%	21,558
72216 SUBSCRIPTIONS	12,600	41	0.3%	12,559
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	5,067	7.1%	66,553
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	93,640	31,213	33.3%	62,427
72267 RISK MANAGEMENT	5,352	1,784	33.3%	3,568
72271 RENTAL EQUIPMENT	4,346	599	13.8%	3,747
72272 RENTAL BUILDING	159,180	53,060	33.3%	106,120
72281 PROF FEE LEGAL	241,000	786	0.3%	240,214
72290 EDUCATION AND TRAINING	10,000	-	0.0%	10,000
TOTAL CONTRACTUAL	646,168	127,712	19.8%	518,456
75509 BOOKS	25,000	11,032	44.1%	13,968
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	420	83.9%	80
75560 OFFICE GENERAL SUPPLIES	10,000	3,458	34.6%	6,542
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
TOTAL SUPPLIES	41,000	14,910	36.4%	26,090
TOTAL LEGAL DEPARTMENT	2,638,811	725,265	27.5%	1,913,546

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2025 BUDGET	4/30/2025 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	2,481,630	779,957	31.4%	1,701,673
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,000	137	2.3%	5,863
71181 AFSCME WELLNESS BONUS	551	133	24.1%	418
71251 IMRF	338,349	125,250	37.0%	213,099
71253 UNEMPLOYMENT	1,761	512	29.1%	1,249
71262 WORKMEN'S COMPENSATION	6,913	2,186	31.6%	4,727
71263 HEALTH INSURANCE	570,529	169,077	29.6%	401,452
71264 LIFE INSURANCE	3,581	495	13.8%	3,086
71271 PARKING BENEFITS	21,865	7,288	33.3%	14,577
71292 CELL PHONE ALLOWANCE	2,210	289	13.1%	1,921
TOTAL PERSONNEL	3,445,889	1,085,324	31.5%	2,360,565
72203 WIRELESS	3,710	733	19.8%	2,977
72204 TELEPHONE VOIP	13,700	4,567	33.3%	9,133
72211 PRINTING & PUBLICATION	4,350	1,178	27.1%	3,172
72212 POSTAGE	227,625	90,846	39.9%	136,779
72214 TRAVEL	2,450	633	25.8%	1,817
72215 DUES	4,160	150	3.6%	4,010
72216 SUBSCRIPTIONS	170	470	276.5%	(300)
72217 ADVERTISING	10,000	747	7.5%	9,253
72218 SERVICE CONTRACTS	369,100	56,526	15.3%	312,574
72231 UTILITIES-BLDG & OFF	100	-	0.0%	100
72263 MICROCOMPUTER	300,480	100,160	33.3%	200,320
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	316,730	105,577	33.3%	211,153
72270 CREDIT CARD SERVICE FEE	500,000	136,438	27.3%	363,562
72271 RENTAL EQUIPMENT	11,400	1,291	11.3%	10,109
72272 RENTAL BUILDING	287,510	95,837	33.3%	191,673
72282 PROF FEE AUDITING	9,240	-	0.0%	9,240
72288 PROF FEE MISC	145,000	-	0.0%	145,000
72290 EDUCATION AND TRAINING	12,350	8,333	67.5%	4,017
72292 CONSULTING FEE	12,600	-	0.0%	12,600
72299 MISCELLANEOUS CONTRACTUAL	43,450	14,465	33.3%	28,985
TOTAL CONTRACTUAL	2,274,625	617,950	27.2%	1,656,675
75520 SMALL EQUIPMENT AND TOOLS	150	-	0.0%	150
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	6,200	1,090	17.6%	5,110
75560 OFFICE GENERAL SUPPLIES	26,250	3,742	14.3%	22,508
TOTAL SUPPLIES	33,100	4,832	14.6%	28,268

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2025 BUDGET	4/30/2025 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
76754 COMM DEVELOP PROJECT	-	100,000	100.0%	(100,000)
72302 TRANF TO TRANSIT SUBSIDY	1,869,000	467,250	25.0%	1,401,750
76790 MISCELLANEOUS	600,000	5,000	0.8%	595,000
76794 SALES TAX REBATE	355,000	-	0.0%	355,000
77729 TRANF TO CPTL IMPROVE FD	1,500,000	765,810	51.1%	734,190
77733 TRANF TO BLDG MAINT	124,500	41,500	33.3%	83,000
TOTAL OTHER	4,450,300	1,380,178	31.0%	3,170,122
TOTAL FINANCE DEPARTMENT	10,203,914	3,088,284	30.3%	7,215,630

**YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT**

ACCOUNT	2025 BUDGET	4/30/2025 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	604,351	195,924	32.4%	408,427
71113 SALARIES TEMPORARY	-	640	100.0%	(640)
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	82,376	27,421	33.3%	54,955
71253 UNEMPLOYMENT	319	107	33.7%	212
71262 WORKMEN'S COMPENSATION	1,696	790	46.6%	906
71263 HEALTH INSURANCE	121,057	37,629	31.1%	83,428
71264 LIFE INSURANCE	661	85	12.8%	576
71271 PARKING BENEFITS	4,297	1,432	33.3%	2,865
TOTAL PERSONNEL	817,557	264,030	32.3%	553,527
72203 WIRELESS	5,300	1,307	24.7%	3,993
72204 TELEPHONE VOIP	3,320	1,107	33.3%	2,213
72211 PRINTING & PUBLICATION	4,300	-	0.0%	4,300
72214 TRAVEL	34,400	(0)	0.0%	34,400
72215 DUES	1,700	196	11.5%	1,505
72216 SUBSCRIPTIONS	8,275	-	0.0%	8,275
72217 ADVERTISING	40,000	983	2.5%	39,017
72218 SERVICE CONTRACTS	125,000	17,276	13.8%	107,725
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	86,180	28,727	33.3%	57,453
72267 RISK MANAGEMENT	2,164	721	33.3%	1,443
72271 RENTAL EQUIPMENT	4,000	394	9.9%	3,606
72272 RENTAL BUILDING	72,680	24,227	33.3%	48,453
72281 PROF FEE LEGAL	1,500	-	0.0%	1,500
72284 PROF FEE MEDICAL	85,000	1,640	1.9%	83,360
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	2,044	9.1%	20,456
72290 EDUCATION AND TRAINING	165,000	53,206	32.2%	111,794
72299 MISCELLANEOUS CONTRACTUAL	27,500	1,868	6.8%	25,632
TOTAL CONTRACTUAL	689,929	133,705	19.4%	556,224
75509 BOOKS	500	-	0.0%	500
75524 CLOTHING	900	-	0.0%	900
75525 FOOD	4,000	-	0.0%	4,000
75560 OFFICE GENERAL SUPPLIES	10,500	1,781	17.0%	8,719
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	17,400	1,781	10.2%	15,619
TOTAL HUMAN RESOURCES DEPARTMENT	1,524,886	399,516	26.2%	1,125,370

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2025 BUDGET	4/30/2025 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	183,227	45,892	25.0%	137,335
71113 SALARIES TEMPORARY	325,336	-	0.0%	325,336
71122 SALARIES OVERTIME PERM	23,800	4,609	19.4%	19,191
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	7,203	20.7%	27,522
71253 UNEMPLOYMENT	900	155	17.2%	745
71263 HEALTH INSURANCE	66,650	54,040	81.1%	12,610
TOTAL PERSONNEL	669,856	111,899	16.7%	557,957
72211 PRINTING & PUBLICATION	130,050	-	0.0%	130,050
72212 POSTAGE	47,000	-	0.0%	47,000
72213 TELEPHONE	1,000	-	0.0%	1,000
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	45,900	-	0.0%	45,900
72231 UTILITIES-BLDG & OFF	21,130	207	1.0%	20,923
72241 INSURANCE EXPENSE	21,000	-	0.0%	21,000
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	5,000	-	0.0%	5,000
72259 CONTRACTED JANITORIAL SER	9,460	-	0.0%	9,460
72271 RENTAL EQUIPMENT	8,400	-	0.0%	8,400
72272 RENTAL BUILDING	4,500	1,500	33.3%	3,000
72281 PROF FEE LEGAL	35,500	-	0.0%	35,500
72282 PROF FEE AUDITING	10,000	-	0.0%	10,000
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,800	-	0.0%	1,800
72299 MISCELLANEOUS CONTRACTUAL	434,510	300,000	69.0%	134,510
TOTAL CONTRACTUAL	789,550	301,707	38.2%	487,843
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75546 JANITORIAL SUPPLIES	3,000	-	0.0%	3,000
75560 OFFICE GENERAL SUPPLIES	16,500	-	0.0%	16,500
75570 COMPUTER NONCAPITAL	16,600	-	0.0%	16,600
TOTAL SUPPLIES	41,600	-	0.0%	41,600
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
TOTAL OTHER	50,000	-	0.0%	50,000
TOTAL BOARD OF ELECTIONS	1,551,006	413,607	26.7%	1,137,400

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2025 BUDGET	4/30/2025 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	33,218,871	10,542,568	31.7%	22,676,303
71113 SALARIES TEMPORARY	127,450	-	0.0%	127,450
71118 SEVERANCE PAY	265,000	173,114	65.3%	91,886
71119 OUT OF CLASS PAY	11,700	176	1.5%	11,524
71122 SALARIES OVERTIME PERM	3,138,884	1,595,366	50.8%	1,543,518
71133 POLICE ON-CALL	61,450	26,140	42.5%	35,310
71180 EMPLOYEE AGENCY WAGES	35,000	12,435	35.5%	22,565
71181 AFSCME WELLNESS BONUS	-	132	100.0%	(132)
71230 PENSION CONTRIBUTION	15,721,965	4,883,247	31.1%	10,838,718
71251 IMRF	875,063	311,197	35.6%	563,866
71253 UNEMPLOYMENT	18,507	5,562	30.1%	12,945
71262 WORKMEN'S COMPENSATION	1,129,243	440,339	39.0%	688,904
71263 HEALTH INSURANCE	6,896,884	1,918,799	27.8%	4,978,085
71264 LIFE INSURANCE	62,975	5,267	8.4%	57,708
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	42,942	52.1%	39,458
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,062	16,050	47.1%	18,013
TOTAL PERSONNEL	61,954,454	19,973,333	32.2%	41,981,121
72203 WIRELESS SERVICE	275,000	73,302	26.7%	201,698
72204 VOIP	77,640	25,880	33.3%	51,760
72211 PRINTING & PUBLICATION	37,850	2,001	5.3%	35,849
72212 POSTAGE	13,450	988	7.3%	12,462
72213 TELEPHONE	-	992	100.0%	(992)
72214 TRAVEL	91,250	5,867	6.4%	85,383
72215 DUES	28,610	2,472	8.6%	26,138
72216 SUBSCRIPTIONS	4,145	576	13.9%	3,569
72217 ADVERTISING	23,000	16,414	71.4%	6,586
72218 SERVICE CONTRACTS	3,122,980	1,934,731	62.0%	1,188,249
72219 OTHER CONTRACTUAL SERVICE	53,900	2,688	5.0%	51,213
72231 UTILITIES-BLDG & OFF	57,300	30,814	53.8%	26,486
72251 MAINT-BUILDING	580,978	-	0.0%	580,978
72252 MAINT-EQUIPMENT	40,600	-	0.0%	40,600
72254 MAINT-VEHICLES	166,250	-	0.0%	166,250
72257 MAINT-COMMUNICATION EQUIP	1,061,410	690,891	65.1%	370,519
72263 MICROCOMPUTER	2,626,810	875,603	33.3%	1,751,207
72264 VEHICLE REPAIRS	1,065,621	337,952	31.7%	727,669
72265 FUEL	798,360	232,699	29.1%	565,661
72266 VEHICLE VENDOR SERVICE	25,400	4,370	17.2%	21,030
72267 RISK MANAGEMENT	660,809	220,270	33.3%	440,539

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2025 BUDGET	4/30/2025 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
72269 SERV CHARGE COMMUNICATION	4,279,429	1,426,476	33.3%	2,852,953
72270 CREDIT CARD SERVICE FEE	15,000	458	3.1%	14,542
72271 RENTAL EQUIPMENT	161,340	10,984	6.8%	150,356
72272 RENTAL BUILDING	638,920	212,973	33.3%	425,947
72284 PROF FEE MEDICAL	17,700	1,283	7.2%	16,417
72290 EDUCATION AND TRAINING	770,405	10,422	1.4%	759,983
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72299 MISCELLANEOUS CONTRACTUAL	67,900	648	1.0%	67,252
TOTAL CONTRACTUAL	16,772,057	6,121,756	36.5%	10,650,301
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	905,654	43,207	4.8%	862,447
75521 MEDICINE AND DRUGS	22,100	-	0.0%	22,100
75524 CLOTHING	325,840	58,684	18.0%	267,156
75525 FOOD	52,400	3,878	7.4%	48,522
75527 LINENS AND LAUNDRY	4,000	590	14.7%	3,410
75545 MAINT-COMMUNICATIONS	12,400	-	0.0%	12,400
75546 MAINT-JANITORIAL & CLNG	1,100	-	0.0%	1,100
75560 OFFICE GENERAL SUPPLIES	34,650	5,524	15.9%	29,126
75561 PHOTOGRAPHY & REPRODUCTN	15,100	-	0.0%	15,100
75569 MISCELLANEOUS SUPPLIES	-	5,155	100.0%	(5,155)
75570 COMPUTER NONCAPITAL	163,306	21,390	13.1%	141,916
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	83,918	8.7%	884,182
TOTAL SUPPLIES	2,543,675	222,345	8.7%	2,321,330
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
77721 TRANSFER TO DEBT SERVICE	2,777,392	782,384	28.2%	1,995,008
77762 TRANSFER TO CAPITAL FUND	1,231,459	410,486	33.3%	820,973
77768 TRANSFER TO SPEC REV FD	387,266	77,756	20.1%	309,510
TOTAL OTHER	4,436,117	1,270,626	28.6%	3,165,491
79922 VEHICLE & OPERATING EQUIP	3,471,667	432,173	12.4%	3,039,494
TOTAL CAPITAL	3,471,667	432,173	12.4%	3,039,494
TOTAL POLICE DEPARTMENT	89,177,970	28,020,233	31.4%	61,157,737

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2025	4/30/2025	33.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	29,743,412	9,713,559	32.7%	20,029,853
71113 SALARIES TEMPORARY	25,000	6,103	24.4%	18,897
71118 SEVERANCE PAY	350,000	123,067	35.2%	226,933
71119 OUT OF CLASS PAY	168,000	65,226	38.8%	102,774
71122 SALARIES OVERTIME PERM	1,881,575	902,910	48.0%	978,665
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	18,890,901	5,826,481	30.8%	13,064,420
71251 IMRF/FICA	495,500	177,692	35.9%	317,808
71253 UNEMPLOYMENT	15,484	5,078	32.8%	10,406
71262 WORKMEN'S COMPENSATION	1,559,955	621,906	39.9%	938,049
71263 HEALTH INSURANCE	6,245,313	2,020,087	32.3%	4,225,226
71264 LIFE INSURANCE	31,751	4,774	15.0%	26,977
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	15,686	33.3%	31,372
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	30,000	22,544	75.1%	7,456
71292 CELL PHONE ALLOWANCE	-	153	100.0%	(153)
TOTAL PERSONNEL	59,776,654	19,505,266	32.6%	40,271,388
72203 WIRELESS SERVICE	60,000	19,708.20	32.8%	40,292
72204 TELEPHONE-VOIP	63,110	21,037	33.3%	42,073
72211 PRINTING & PUBLICATION	6,950	165	2.4%	6,785
72212 POSTAGE	5,500	1,266	23.0%	4,234
72213 TELEPHONE	3,200	579	18.1%	2,621
72214 TRAVEL	30,350	4,007	13.2%	26,343
72215 DUES	17,600	7,751	44.0%	9,849
72216 SUBSCRIPTIONS	13,900	255	1.8%	13,645
72217 ADVERTISING	20,000	-	0.0%	20,000
72218 SERVICE CONTRACTS	1,157,400	99,813	8.6%	1,057,587
72231 UTILITIES-BLDG & OFF	98,100	58,768	59.9%	39,332
72251 MAINT-BUILDING	1,200	1,050	87.5%	150
72257 MAINT-COMMUNICATION EQUIPMENT	35,150	135	0.4%	35,015
72259 CONTRACTED JANITORIAL SERVICE	18,000	5,084	28.2%	12,916
72263 MICROCOMPUTER	979,582	326,527	33.3%	653,055
72264 VEHICLE REPAIRS	18,190	12,453	68.5%	5,737
72265 FUEL	413,220	137,740	33.3%	275,480
72266 VEHICLE VENDOR SERVICE	137,000	44,578	32.5%	92,422
72267 RISK MANAGEMENT	255,142	85,047	33.3%	170,095
72269 SERV CHARGE COMMUNICATION	1,743,717	581,239	33.3%	1,162,478
72271 RENTAL EQUIPMENT	12,000	2,371	19.8%	9,629
72272 RENTAL BUILDING	372,410	124,240	33.4%	248,170

72274 RENTAL CAR CENTRAL GARAGE	-	1,688	100.0%	(1,688)
72283 ENGINEERING-DESIGN	-	7,265	100.0%	(7,265)
72284 PROF FEE MEDICAL	31,100	2,200	7.1%	28,900
72288 PROF FEES - MISCELLANEOUS	35,000	3,633	10.4%	31,367
72290 EDUCATION AND TRAINING	68,200	17,236	25.3%	50,964
72297 GARBAGE COLLECTION	6,500	3,977	61.2%	2,523
72299 MISCELLANEOUS CONTRACTUAL	26,750	25,575	95.6%	1,175
73100 PASS THROUGH GRANT	-	23,269	100.0%	(23,269)
TOTAL CONTRACTUAL	5,629,271	1,618,657	28.8%	4,010,614
75509 BOOKS	6,000	-	0.0%	6,000
75520 SMALL EQUIPMENT AND TOOLS	381,130	79,147	20.8%	301,983
75521 MEDICINE AND DRUGS	120,020	20,004	16.7%	100,016
75524 CLOTHING	716,850	39,478	5.5%	677,372
75525 FOOD	10,500	1,237	11.8%	9,263
75526 FUEL AND LUBRICANTS	30,000	2,556	8.5%	27,444
75527 LINENS AND LAUNDRY	37,125	10,334	27.8%	26,791
75529 OTHER SUPPLIES	20,000	679	3.4%	19,321
75540 MAINT-BUILDING	10,000	2,233	22.3%	7,767
75541 MAINT- GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	207,850	89,299	43.0%	118,551
75544 MAINT-VEHICLES	500,500	166,833	33.3%	333,667
75545 MAINT-COMMUNICATIONS	5,000	8,093	161.9%	(3,093)
75546 MAINT-JANITORIAL & CLNG	60,000	15,929	26.5%	44,071
75560 OFFICE GENERAL SUPPLIES	39,200	9,779	24.9%	29,421
75561 PHOTOGRAPHY & REPRODUCTN	41,000	325	0.8%	40,675
75570 COMPUTER NONCAPITAL	635,378	102,373	16.1%	533,005
75590 BUILDINGS & IMPROV NONCAPITAL	-	425	100.0%	(425)
75592 EQUIP & FURNITURE NONCAPITAL	275,000	46,244	16.8%	228,756
TOTAL SUPPLIES	3,118,553	594,969	19.1%	2,523,584
76790 MISCELLANEOUS	-	485	100.0%	(485)
77721 TRANS TO DEBT SERVICE	382,994	127,365	33.3%	255,629
77762 TRANS TO CAPITAL LEASE	1,107,175	369,058	33.3%	738,117
TOTAL OTHER	1,490,169	496,907	33.3%	993,262
79911 BUILDING-IMPROVEMENTS	-	322,377	100%	(322,377)
79922 VEHICLE & OPERATING EQUIP	8,710,100	626,120	7.2%	8,083,980
TOTAL CAPITAL	8,710,100	948,497	10.9%	7,761,603
TOTAL FIRE DEPARTMENT	78,724,747	23,164,296	29.4%	55,560,451

911 DIVISION

	2025	4/30/2025	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	4,192,962	1,373,066	32.7%	2,819,896
71113 SALARIES TEMPORARY	-	977	100.0%	(977)
71122 SALARIES OVERTIME PERM	572,000	275,363	48.1%	296,637
71181 AFSCME WELLNESS BONUS	500	153	30.6%	347
71251 IMRF/FICA	571,522	230,573	40.3%	340,949
71253 UNEMPLOYMENT	2,970	895	30.1%	2,075
71262 WORKMEN'S COMPENSATION	11,586	4,683	40.4%	6,903
71263 HEALTH INSURANCE	1,100,138	301,178	27.4%	798,960
71264 LIFE INSURANCE	5,830	859	14.7%	4,971
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	1,000	272	27.2%	728
TOTAL PERSONNEL	6,467,008	2,188,017	33.8%	4,278,991
72203 WIRELESS SERVICE	2,900	881	30.4%	2,019
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	-	0.0%	190,000
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	-	0.0%	500
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	404,000	-	0.0%	404,000
72251 MAINT-BUILDING	2,500	422	16.9%	2,078
72263 MICROCOMPUTER	153,110	51,037	33.3%	102,073
72267 RISK MANAGEMENT	29,550	9,850	33.3%	19,700
72271 RENTAL EQUIPMENT	5,000	583	11.7%	4,417
72282 PROF FEE AUDITING	5,930	-	0.0%	5,930
72290 EDUCATION AND TRAINING	5,200	-	0.0%	5,200
72292 CONSULTING FEE	200	-	0.0%	200
72299 MISCELLANEOUS CONTRACTUAL	50,000	-	0.0%	50,000
TOTAL CONTRACTUAL	850,790	62,772	7.4%	788,018
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	23,000	6,591	28.7%	16,409
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	2,000	-	0.0%	2,000
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	42,000	6,591	15.7%	35,409
76780 DEPRECIATION	9,837	3,279	33.3%	6,558
TOTAL OTHER	9,837	3,279	33.3%	6,558
TOTAL 911 DIVISION	7,369,635	2,260,659	30.7%	5,108,976

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2025 BUDGET	4/30/2025 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71113 SALARIES TEMPORARY	40,000	23,527	58.8%	16,473
71251 IMRF	6,581	1,800	27.3%	4,781
71253 UNEMPLOYMENT	106	29	27.5%	77
71262 WORKMEN'S COMPENSATION	112	1,598	1426.3%	(1,486)
TOTAL PERSONNEL	46,799	26,954	57.6%	19,845
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	230	1.2%	19,770
72218 SERVICE CONTRACTS	5,200	8,939	171.9%	(3,739)
72219 OTHER CONTRACTUAL	10,500	2,625	25.0%	7,875
72272 RENTAL BUILDING	100	33	33.4%	67
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	3,000	1.4%	205,839
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	14,828	5.6%	252,086
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	-	0.0%	500
TOTAL BFPC	314,213	41,782	13.3%	272,431

**YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION**

ACCOUNT	2025 BUDGET	4/30/2025 EXPENSES	33.3%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	207,362	58,777	28.3%	148,585
71251 IMRF	28,264	8,200	29.0%	20,064
71253 UNEMPLOYMENT	91	35	38.7%	56
71262 WORKMEN'S COMPENSATION	1,530	937	61.2%	593
71263 HEALTH INSURANCE	38,610	12,408	32.1%	26,202
71264 LIFE INSURANCE	187	33	17.8%	154
71271 PARKING BENEFITS	1,218	406	33.3%	812
TOTAL PERSONNEL	277,262	80,797	29.1%	196,465
72203 WIRELESS	1,428	305	21.4%	1,123
72204 TELEPHONE-VOIP	830	277	33.3%	553
72211 PRINTING & PUBLICATION	2,057	-	0.0%	2,057
72212 POSTAGE	30	2	6.5%	28
72214 TRAVEL	2,550	276	10.8%	2,274
72215 DUES	2,500	950	38.0%	1,550
72216 SUBSCRIPTIONS	8,600	804	9.3%	7,796
72218 SERVICE CONTRACTS	4,660	39	0.8%	4,621
72263 MICROCOMPUTER	32,110	10,703	33.3%	21,407
72264 VEHICLE REPAIRS	3,030	3,453	114.0%	(423)
72265 FUEL	1,650	1,034	62.7%	616
72266 VEHICLE VENDOR SERVICE	8,000	-	0.0%	8,000
72267 RISK MANAGEMENT	1,137	379	33.3%	758
72271 RENTAL EQUIPMENT	306	26	8.3%	280
72272 RENTAL BUILDING	8,380	2,793	33.3%	5,587
72290 EDUCATION AND TRAINING	5,100	50	1.0%	5,050
72299 MISCELLANEOUS CONTRACTUAL	20,000	-	0.0%	20,000
TOTAL CONTRACTUAL	102,368	21,091	20.6%	81,277
75509 BOOKS	50	-	0.0%	50
75520 SMALL EQUIPMENT AND TOOLS	612	-	0.0%	612
75525 FOOD	4,000	-	0.0%	4,000
75560 OFFICE GENERAL SUPPLIES	1,520	-	0.0%	1,520
75565 PUBLIC RELATIONS	5,000	465	9.3%	4,535
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	820	4,085	498.1%	(3,265)
75599 MISCELLANEOUS SUPPLIES	4,000	-	0.0%	4,000
TOTAL SUPPLIES	18,002	4,550	25.3%	12,790
79901 LAND ACQUISITION	-	1,000	100.0%	(1,000)
TOTAL CAPITAL	-	1,000	100.0%	(1,000)
TOTAL CD ADMIN	397,632	107,438	27.0%	289,532

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2025 BUDGET	4/30/2025 EXPENDED	33.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	1,641,290	478,215	29.1%	1,163,075
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71122 SALARIES OVERTIME PERM	19,100	13,907	72.8%	5,193
71180 EMPLOYEE AGENCY WAGES	-	24,509	100.0%	(24,509)
71251 IMRF	224,081	69,208	30.9%	154,873
71253 UNEMPLOYMENT	1,980	334	16.9%	1,646
71262 WORKMEN'S COMPENSATION	42,418	12,887	30.4%	29,531
71263 HEALTH INSURANCE	392,509	101,905	26.0%	290,604
71264 LIFE INSURANCE	2,555	314	12.3%	2,241
71271 PARKING BENEFITS	14,790	4,930	33.3%	9,860
71292 CELL PHONE ALLOWANCE	-	136	100.0%	(136)
TOTAL PERSONNEL	2,368,723	706,345	29.8%	1,662,514
72203 WIRELESS	18,258	5,762	31.6%	12,496
72204 TELEPHONE-VOIP	21,170	7,057	33.3%	14,113
72211 PRINTING & PUBLICATION	7,494	190	2.5%	7,304
72212 POSTAGE	6,120	1,258	20.6%	4,862
72214 TRAVEL	11,550	1,004	8.7%	10,546
72215 DUES	5,565	100	1.8%	5,465
72216 SUBSCRIPTIONS	4,320	813	18.8%	3,507
72218 SERVICE CONTRACTS	697,750	102,084	14.6%	595,666
72260 CLEANUPS	255,000	47,446	18.6%	207,554
72261 DEMOLITION	372,533	67,857	18.2%	304,676
72263 MICROCOMPUTER	338,710	112,903	33.3%	225,807
72264 VEHICLE REPAIRS	42,690	12,870	30.1%	29,820
72265 FUEL	20,420	4,927	24.1%	15,493
72267 RISK MANAGEMENT	38,583	12,861	33.3%	25,722
72271 RENTAL EQUIPMENT	4,794	586	12.2%	4,208
72272 RENTAL BUILDING	151,600	50,533	33.3%	101,067
72274 RENTAL CAR CENTRAL GARAGE	7,217	2,135	29.6%	5,082
72281 PROF FEE LEGAL	40,000	9,396	23.5%	30,605
72282 PROF FEE AUDITING	-	-	100.0%	-
72290 EDUCATION AND TRAINING	20,210	2,332	11.5%	17,878
72292 CONSULTING FEE	15,000	-	0.0%	15,000
72297 COLLECTION	11,270,800	3,784,881	33.6%	7,485,919
TOTAL CONTRACTUAL	13,349,784	4,226,995	31.7%	9,122,789
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,867	1,451	29.8%	3,416
75524 CLOTHING	6,000	1,462	24.4%	4,538
75525 FOOD	1,500	74	4.9%	1,426

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2025 BUDGET	4/30/2025 EXPENDED	33.3%	AVAILABLE BUDGET
			PERCENT USED	
75546 MAINT-JANITORIAL & CLNG	350	144	41.1%	206
75560 OFFICE GENERAL SUPPLIES	7,140	1,020	14.3%	6,120
75570 COMPUTER NONCAPITAL	15,372	-	0.0%	15,372
75592 EQUIP & FURNITURE NONCAPITAL	4,050	-	0.0%	4,050
TOTAL SUPPLIES	41,279	4,151	10.1%	33,078
76602 COMMERCIAL ACQUISITION	-	1,045	100.0%	(1,045)
76730 BILL ASSISTANCE	30,000	7,315	24.4%	22,685
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	33,929	11,310	33.3%	22,619
TOTAL OTHER	70,229	19,670	28.0%	50,559
TOTAL CONST & DEV SERVICES	15,830,015	4,957,162	31.3%	10,868,939

**YTD BUDGET REPORT
PLANNING DIVISION**

ACCOUNT	2025 BUDGET	4/30/2025 EXPENSES	33.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	904,984	204,602	22.6%	700,382
71251 IMRF	123,357	28,575	23.2%	94,782
71253 UNEMPLOYMENT	565	122	21.6%	443
71262 WORKMEN'S COMPENSATION	9,701	2,442	25.2%	7,259
71263 HEALTH INSURANCE	215,242	44,313	20.6%	170,929
71264 LIFE INSURANCE	1,107	116	10.4%	991
71271 PARKING BENEFITS	7,523	2,508	33.3%	5,015
TOTAL PERSONNEL	1,262,479	282,677	22.4%	979,802
72203 WIRELESS	2,632	918	34.9%	1,714
72204 TELEPHONE-VOIP	1,660	553	33.3%	1,107
72211 PRINTING & PUBLICATION	4,060	1,644	40.5%	2,416
72212 POSTAGE	608	162	26.6%	447
72214 TRAVEL	2,100	114	5.4%	1,986
72215 DUES	3,750	250	6.7%	3,500
72216 SUBSCRIPTIONS	50	-	0.0%	50
72217 ADVERTISING	3,500	-	0.0%	3,500
72218 SERVICE CONTRACTS	245,500	13,348	5.4%	232,152
72219 OTHER SERVICE CONTRACTS	2,100	350	16.7%	1,750
72263 MICROCOMPUTER	83,340	27,780	33.3%	55,560
72264 VEHICLE REPAIRS	1,980	-	0.0%	1,980
72265 FUEL	310	-	0.0%	310
72267 RISK MANAGEMENT	3,329	1,110	33.3%	2,219
72271 RENTAL EQUIPMENT	2,060	451	21.9%	1,609
72272 RENTAL BUILDING	8,380	2,793	33.3%	5,587
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,580	1,083	23.6%	3,497
TOTAL CONTRACTUAL	370,439	50,556	13.6%	319,883
75520 SMALL EQUIPMENT AND TOOLS	200	-	0.0%	200
75525 FOOD	400	-	0.0%	400
75546 MAINT-JANITORIAL & CLNG	50	-	0.0%	50
75560 OFFICE GENERAL SUPPLIES	1,065	-	0.0%	1,065
75570 COMPUTER NON-CAPITAL	3,020	-	0.0%	3,020
75592 EQUIP & FURNITURE NONCAPITAL	250	-	0.0%	250
TOTAL SUPPLIES	4,985	-	0.0%	4,985
76709 LOANS AND GRANTS	-	400,000	100.0%	(400,000)
TOTAL OTHER	-	400,000	100.0%	(400,000)
TOTAL PLANNING	1,637,903	733,233	44.8%	904,670

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2025 BUDGET	4/30/2025 EXPENDED	33.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	771,863	227,270	29.4%	544,593
71122 SALARIES OVERTIME PERM	5,000	1,155	23.1%	3,845
71181 AFSCME WELLNESS BONUS	-	153	100.0%	(153)
71251 IMRF	105,208	31,936	30.4%	73,272
71253 UNEMPLOYMENT	477	127	26.7%	350
71262 WORKMEN'S COMPENSATION	2,128	1,458	68.5%	670
71263 HEALTH INSURANCE	147,979	40,271	27.2%	107,708
71264 LIFE INSURANCE	990	104	10.5%	886
71271 PARKING BENEFITS	1,432	477	33.3%	955
TOTAL PERSONNEL	1,035,077	302,952	29.3%	732,125
72203 WIRELESS SERVICE	4,000	864	21.6%	3,136
72204 TELEPHONE-VOIP	2,080	693	33.3%	1,387
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	50	-	0.0%	50
72215 DUES	700	-	0.0%	700
72216 SUBSCRIPTIONS	900	79	8.8%	821
72218 SERVICE CONTRACTS	-	4,485	100.0%	(4,485)
72252 MAINT-EQUIPMENT	8,000	670	8.4%	7,330
72263 MICROCOMPUTER	58,310	19,437	33.3%	38,873
72264 VEHICLE REPAIRS	15,460	2,996	19.4%	12,464
72265 FUEL	3,580	337	9.4%	3,243
72267 RISK MANAGEMENT	3,047	1,016	33.3%	2,031
72271 RENTAL EQUIPMENT	2,850	444	15.6%	2,406
72272 RENTAL BUILDING	46,840	15,613	33.3%	31,227
72288 PROF FEES - MISC	5,000	-	0.0%	5,000
72290 EDUCATION AND TRAINING	5,500	595	10.8%	4,905
TOTAL CONTRACTUAL	156,717	47,229	30.1%	109,488
75501 PUBLIC WORKS	10,000	-	0.0%	10,000
75520 SMALL EQUIPMENT AND TOOLS	25,000	1,823	7.3%	23,177
75524 CLOTHING	2,100	1,572	74.9%	528
75525 FOOD	2,000	37	1.9%	1,963
75526 FUEL AND LUBRICANTS	-	254	100.0%	(254)
75527 LINENS AND LAUNDRY	1,000	302	30.2%	698
75543 MAINT-EQUIPMENT	-	123	100.0%	(123)
75560 OFFICE GENERAL SUPPLIES	4,300	276	6.4%	4,024
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
75565 PUBLIC RELATIONS	3,500	422	12.1%	3,078
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
75592 FURNITURE AND EQUIPMENT NONCAPITAL	900	-	0.0%	900

**YTD BUDGET REPORT
PW ADMINISTRATION**

	2025	4/30/2025	33.3%	AVAILABLE
ACCOUNTS	BUDGET	EXPENDED	PERCENT USED	BUDGET
TOTAL SUPPLY	53,300	4,810	9.0%	48,490
77762 TRANS TO CAPITAL LEASE FUND	6,402	2,134	33.3%	4,268
TOTAL OTHER	6,402	2,134	33.3%	4,268
TOTAL PW ADMIN	1,251,496	357,124	28.5%	894,372

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2025	4/30/2025	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,258,404	338,967	26.9%	919,437
71113 SALARIES TEMPORARY	6,000	13,933	232.2%	(7,933)
71251 IMRF	171,526	49,622	28.9%	121,904
71253 UNEMPLOYMENT	780	223	28.6%	557
71262 WORKMEN'S COMPENSATION	18,823	5,158	27.4%	13,665
71263 HEALTH INSURANCE	241,863	63,125	26.1%	178,738
71264 LIFE INSURANCE	1,612	205	12.7%	1,407
71271 PARKING BENEFITS	10,491	3,497	33.3%	6,994
TOTAL PERSONNEL	1,709,499	474,730	27.8%	1,234,769
72203 WIRELESS SERVICE	9,800	3,091	31.5%	6,709
72204 TELEPHONE-VOIP	4,980	1,660	33.3%	3,320
72211 PRINTING & PUBLICATION	3,550	70	2.0%	3,480
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	-	0.0%	400
72215 DUES	2,218	1,202	54.2%	1,016
72216 SUBSCRIPTIONS	200	5	2.7%	195
72218 SERVICE CONTRACTS	13,000	522	4.0%	12,478
72231 UTILITIES-BLDG & OFF	500	3,176	635.3%	(2,676)
72252 MAINT-EQUIPMENT	1,950	580	29.7%	1,370
72263 MICROCOMPUTER	159,210	53,070	33.3%	106,140
72264 VEHICLE REPAIRS	8,490	1,190	14.0%	7,300
72265 FUEL	3,710	661	17.8%	3,049
72267 RISK MANAGEMENT	12,127	4,042	33.3%	8,085
72271 RENTAL EQUIPMENT	6,000	1,895	31.6%	4,105
72272 RENTAL BUILDING	52,530	17,510	33.3%	35,020
72273 RENTAL LAND	0	1,460	100.0%	(1,460)
72274 RENTAL CAR CENTRAL GARAGE	-	1,511	100.0%	(1,511)
72290 EDUCATION AND TRAINING	25,000	2,133	8.5%	22,867
TOTAL CONTRACTUAL	303,765	93,779	30.9%	209,986
75501 PUBLIC WORKS	500	-	0.0%	500
75502 WATER SUPPLIES & MATERIAL	-	115	100.0%	(115)
75520 SMALL EQUIPMENT AND TOOLS	14,400	2,888	20.1%	11,512
75524 CLOTHING	1,300	77	5.9%	1,223
75525 FOOD	2,100	-	0.0%	2,100
75560 OFFICE GENERAL SUPPLIES	1,500	67	4.5%	1,433
75570 COMPUTER NONCAPITAL	45,000	2,736	27.4%	7,264
75592 EQUIP & FURNITURE NONCAPITAL	10,000	-	0.0%	74,300
TOTAL SUPPLY	74,300	5,883	7.9%	68,417

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2025 BUDGET	4/30/2025 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
77762 TRANF TO CAPITAL LEASE	24,164	8,055	33.3%	16,109
TOTAL OTHER	24,164	8,055	33.3%	16,109
TOTAL ENGINEERING DIVISION	2,111,728	582,447	27.6%	1,529,281

**YTD BUDGET REPORT
STREET DIVISION**

	2025	4/30/2025	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,989,317	741,957	37.3%	1,247,360
71119 OUT OF CLASS PAY	3,000	100	3.3%	2,900
71122 SALARIES OVERTIME PERM	250,000	66,153	26.5%	183,847
71180 EMPLOYEE AGENCY WAGES	50,000	-	0.0%	50,000
71181 AFSCME WELLNES BONUS	1,000	-	0.0%	1,000
71251 IMRF	265,661	113,572	42.8%	152,089
71253 UNEMPLOYMENT	1,696	607	35.8%	1,089
71262 WORKMEN'S COMPENSATION	105,950	50,526	47.7%	55,424
71263 HEALTH INSURANCE	613,353	196,563	32.0%	416,790
71264 LIFE INSURANCE	3,520	579	16.5%	2,941
TOTAL PERSONNEL	3,283,497	1,170,058	35.6%	2,113,439
72203 WIRELESS SERVICE	11,000	2,270	20.6%	8,730
72204 TELEPHONE-VOIP	4,980	1,660	33.3%	3,320
72211 PRINTING & PUBLICATION	100	1,725	1725.0%	(1,625)
72214 TRAVEL	390	111	28.5%	279
72215 DUES	2,800	855	30.5%	1,945
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	3,422,000	1,167,043	34.1%	2,254,957
72231 UTILITIES-BLDG & OFF	30,000	103	0.3%	29,897
72263 MICROCOMPUTER	83,710	27,903	33.3%	55,807
72264 VEHICLE REPAIRS	1,079,900	233,261	21.6%	846,639
72265 FUEL	189,790	61,888	32.6%	127,902
72267 RISK MANAGEMENT	347,885	115,962	33.3%	231,923
72271 RENTAL EQUIPMENT	14,200	3,769	26.5%	10,431
72272 RENTAL BUILDING	600,130	200,043	33.3%	400,087
72290 EDUCATION AND TRAINING	5,000	629	12.6%	4,371
TOTAL CONTRACTUAL	5,791,985	1,817,223	31.4%	3,974,762
75501 PUBLIC WORKS	1,966,000	943,311	48.0%	1,022,689
75520 SMALL EQUIPMENT AND TOOLS	18,400	275	1.5%	18,125
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	8,950	1,096	12.3%	7,854
75525 FOOD	3,000	872	29.1%	2,128
75526 FUEL AND LUBRICANTS	-	216	100.0%	(216)
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75543 MAINT-EQUIPMENT	-	17,100	100.0%	(17,100)
75560 OFFICE GENERAL SUPPLIES	3,500	883	25.2%	2,617
75570 COMPUTER NONCAPITAL	4,000	1,046	26.1%	2,954
TOTAL SUPPLY	2,005,350	964,800	48.1%	1,040,550

**YTD BUDGET REPORT
STREET DIVISION**

	2025	4/30/2025	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
76728 WATER TRANSFER	107,570	35,857	33.3%	71,713
77762 TRANS TO CAPITAL LEASE	297,125	99,042	33.3%	198,083
TOTAL OTHER	404,695	134,898	33.3%	269,797
79922 VEHICLE & OPERATING EQUIP	1,735,000	268,391	15.5%	1,466,609
TOTAL OTHER	1,735,000	268,391	15.5%	1,466,609
TOTAL STREET DIVISION	13,220,527	4,355,371	32.9%	8,865,156

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2025 BUDGET	4/30/2025 EXPENDED	33.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	821,177	285,282	34.7%	535,895
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	3,210	5.4%	56,790
71251 IMRF	111,932	47,780	42.7%	64,152
71253 UNEMPLOYMENT	585	187	31.9%	398
71262 WORKMEN'S COMPENSATION	43,659	14,167	32.4%	29,492
71263 HEALTH INSURANCE	165,530	57,625	34.8%	107,905
71264 LIFE INSURANCE	1,212	163	13.4%	1,049
71292 CELL PHONE ALLOWANCE	1,040	192	18.5%	848
TOTAL PERSONNEL	1,205,635	408,606	33.9%	797,029
72203 WIRELESS SERVICE	10,700	2,296	21.5%	8,404
72204 TELEPHONE-VOIP	4,980	1,660	33.3%	3,320
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	-	0.0%	750
72214 TRAVEL	1,500	288	19.2%	1,212
72215 DUES	900	-	0.0%	900
72216 SUBSCRIPTIONS	3,750	-	0.0%	3,750
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	124,000	12,617	10.2%	111,383
72232 UTILITIES-STR LIGHT	2,035,000	778,852	38.3%	1,256,148
72252 MAINT-EQUIPMENT	6,000	-	0.0%	6,000
72263 MICROCOMPUTER	84,470	28,157	33.3%	56,313
72264 VEHICLE REPAIRS	96,000	8,534	8.9%	87,466
72265 FUEL	33,600	6,642	19.8%	26,958
72267 RISK MANAGEMENT	120,713	40,238	33.3%	80,475
72271 RENTAL EQUIPMENT	1,950	560	28.7%	1,390
72272 RENTAL BUILDING	195,040	65,013	33.3%	130,027
72274 RENTAL CAR CENTRAL GARAGE	-	4,076	100.0%	(4,076)
72290 EDUCATION AND TRAINING	4,500	510	11.3%	3,990
TOTAL CONTRACTUAL	2,724,353	949,443	34.9%	1,774,910
75501 PUBLIC WORKS	775,000	66,909	8.6%	708,091
75520 SMALL EQUIPMENT AND TOOLS	11,000	1,460	13.3%	9,540
75524 CLOTHING	2,700	-	0.0%	2,700
75527 LINENS AND LAUNDRY	500	56	11.2%	444
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	374	25.0%	1,126
75570 COMPUTER NONCAPITAL	7,000	-	0.0%	7,000
TOTAL SUPPLIES	798,700	68,800	8.6%	729,900

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2025	4/30/2025	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
77727 PURCHASE SERVICE TRANF	77,190	25,730	33.3%	51,460
77762 TRANS TO CAPITAL LEASE FUND	68,842	22,947	33.3%	45,895
TOTAL OTHER	146,032	48,677	33.3%	97,355
79922 VEHICLE & OPERATING EQUIP	405,000	-	0.0%	405,000
TOTAL OTHER	405,000	-	0.0%	405,000
TOTAL TRAFFIC DIVISION	5,279,720	1,475,526	27.9%	3,804,194

**YTD BUDGET REPORT
CIP FUND**

	2025	4/30/2025	33.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71111 SALARIES ADMINISTRATION	-	-	100.0%	-
71112 SALARIES PERMANENT	1,378,516	491,651	35.7%	886,865
71113 SALARIES TEMPORARY	22,000	12,756	58.0%	9,244
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	85	4.3%	1,915
71251 IMRF	198,319	71,120	35.9%	127,199
71253 UNEMPLOYMENT	815	285	34.9%	530
71262 WORKMEN'S COMPENSATION	20,760	7,231	34.8%	13,529
71263 HEALTH INSURANCE	428,674	106,917	24.9%	321,757
71264 LIFE INSURANCE	1,634	270	16.5%	1,364
71271 PARKING BENEFITS	10,275	3,425	33.3%	6,850
TOTAL PERSONNEL	2,064,993	693,740	33.6%	1,371,253
72203 WIRELESS SERVICE	17,000	2,799	16.5%	14,201
72204 TELEPHONE-VOIP	4,080	1,360	33.3%	2,720
72211 PRINTING & PUBLICATION	1,500	907	60.5%	593
72212 POSTAGE	250	10	3.9%	240
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	2,000	-	0.0%	2,000
72215 DUES	104,000	24,407	23.5%	79,593
72216 SUBSCRIPTIONS	1,000	384	38.4%	616
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	500	63,268	12653.7%	(62,768)
72263 MICROCOMPUTER	89,550	29,850	33.3%	59,700
72264 VEHICLE REPAIRS	27,090	2,995	11.1%	24,095
72265 FUEL	13,190	2,004	15.2%	11,186
72267 RISK MANAGEMENT	291,215	97,072	33.3%	194,143
72271 RENTAL EQUIPMENT	2,000	588	29.4%	1,412
72272 RENTAL BUILDING	234,000	78,000	33.3%	156,000
72274 RENTAL CAR CENTRAL GARAGE	-	8,268	100.0%	(8,268)
72281 PROF FEE LEGAL	-	3,000	100.0%	(3,000)
72282 PROF FEE AUDITING	33,660	-	0.0%	33,660
72283 ENGINEERING-DESIGN	-	1,352	100.0%	(1,352)
72290 EDUCATION AND TRAINING	10,000	2,360	23.6%	7,640
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	832,685	318,623	38.3%	514,062
75501 PUBLIC WORKS	-	9,445	100.0%	(9,445)
75502 WATER SUPPLIES & MATERIAL	-	220	100.0%	(220)
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	21,500	18,865	87.7%	2,635

**YTD BUDGET REPORT
CIP FUND**

	2025	4/30/2025	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	200	-	0.0%	200
75561 PHOTGRAPHY & REPRODUCTION	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	90,200	-	0.0%	90,200
75938 MAINT-INFRASTRUCTURE-NON CAP	-	-	100.0%	-
TOTAL SUPPLIES	115,900	28,530	24.6%	96,815
76790 MISCELLANEOUS	-	1,700	100%	(1,700)
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	107,450	43.0%	142,550
77719 TRANSFER TO GENERAL FUND	-	524,675	100%	(524,675)
77725 PURCH SERVICE-GENERAL FD	637,210	212,403	33.3%	424,807
TOTAL OTHER	1,067,210	846,229	79.3%	220,981
79901 LAND ACQUISITION	-	4,550	100.0%	(4,550)
79902 LAND IMPROVEMENT	-	286,011	100.0%	(286,011)
79918 WATER IN-HOUSE CIP	-	198,508	100.0%	(198,508)
79938 CONSTRUCTION PROJECT	66,852,767	-	0.0%	66,852,767
79940 ENG SERVICES-DESIGN	-	434,969	100.0%	(434,969)
79941 ENG SERVICES-CONSTRUCTION	-	41,423	100.0%	(41,423)
TOTAL CAPITAL	66,852,767	965,460	1.4%	65,887,307
TOTAL CIP FUND	70,933,555	2,852,581	4.0%	68,080,974

April 2025 PURCHASES, \$10,000 - \$25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Name	City	State	Zip Code	Notes
25180444	2025	15,640.00	0.00	SAYERS TECHNOLOGY SERVICES LLC	VERNON HILLS	IL	60061	Software Maintenance
25180448	2025	20,510.00	20,510.00	KELSO BURNETT CO dba PRO COM SYSTEMS INC	ROLLING MEADOWS	IL	60008	Fiber Installation
25180449	2025	11,999.30	11,999.30	SMARTWAVE TECHNOLOGIES. LLC	ALPHARETTA	GA	30022	Software Maintenance
25180454	2025	14,123.00	12,726.00	ZOHO CORPORATION	PLEASANTON	CA	94588	Software Maintenance
25180457	2025	11,720.00	11,720.00	PAPER RECOVERY SERVICE CORP	LOVES PARK	IL	61111	Per Agreement
25229156	2025	24,166.68	24,166.68	DINGES PARTNERS GROUP LLC	AMBOY	IL	61310	Per Agreement
25229160	2025	15,250.00	15,250.00	COMPLETE MECHANICAL SOLUTIONS LLC	ROCKTON	IL	61072	Emergency Repair
25229166	2025	10,943.23	10,943.23	KBLOCK AUTOMOTIVE LLC	BELVIDERE	IL	61008	Per Agreement
25301056	2025	10,800.00	10,800.00	BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	PEACHTREE CORNERS	GA	30092	Software Maintenance
25305051	2025	18,850.00	18,850.00	BDM GENERAL CONTRACTING LLC	ROCK CITY	IL	61070	3 Quotes
25306083	2025	18,850.00	0.00	TCI CONCRETE INC	ROCKFORD	IL	61108	3 Quotes
25306095	2025	24,000.00	24,000.00	MJ TRACK WORKS INC	STREATOR	IL	61364	Per Agreement
25307030	2025	20,131.48	20,131.48	ROCKFORD METROPOLITAN EXPOSITION	ROCKFORD	IL	61101-1238	Per Agreement
		216,983.69						