DATE:	February 26, 2024
TO:	Mayor McNamara City Council
FROM:	Carrie Hagerty, Finance Director
RE:	**Financial Discussion – January 2024**

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

GENERAL FUND REVENUE PERFORMANCE

CITY OF ROCKFORD GENERAL FUND

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

	1/31/2023 ACTUAL YTD	1/31/2024 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	-	-	-	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (0 of 12 payments)	-	-	-	-	0.0%	30,100,000	30,100,000	-	0.0%
USE TAX (0 of 12 payments)	-	-	-	-	0.0%	6,332,700	6,332,700	-	0.0%
INCOME TAX (0 of 12 payments)	-	-	-	-	0.0%	25,174,040	25,174,040	-	0.0%
PHONE UTILITY TAX (0 of 12 payments)	-	-	-	-	0.0%	2,000,000	2,000,000	-	0.0%
REPLACEMENT TAX (0 of 8 payments)	-	-	-	-	0.0%	13,987,400	13,987,400	-	0.0%
TOTAL MAJOR REVENUES	-	-	-	-	0.0%	125,355,098	125,355,098	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	230,338	528,208	500,500	27,708	5.5%	6,033,708	6,006,000	-	0.0%
UTILITY TAX	779,476	827,705	1,045,208	(217,503)	-20.8%	12,324,997	12,542,500	-	0.0%
OTHER TAX	232,074	297,661	225,000	72,661	32.3%	2,772,661	2,700,000	-	0.0%
INTERGOVERNMENTAL	110,664	660,590	449,633	210,957	46.9%	5,606,555	5,395,598	-	0.0%
CHARGES FOR SERVICES	3,210,738	2,426,302	2,667,977	(241,675)	-9.1%	31,774,053	32,015,728	-	0.0%
FINES	77,928	98,687	104,583	(5,896)	-5.6%	1,249,104	1,255,000	-	0.0%
MISCELLANEOUS	367,333	564,672	565,458	(787)	-0.1%	6,784,713	6,785,500	-	0.0%
REIMBURSEMENT FOR SERVICES	529,990	1,744,231	1,843,378	(99,147)	-5.4%	22,021,385	22,120,532	-	0.0%
TOTAL OTHER REVENUES	5,538,541	7,148,056	7,401,738	(253,682)	-3.4%	88,567,176	88,820,858	-	0.0%
TOTAL REVENUES	**5,538,541**	**7,148,056**	**7,401,738**	**(253,682)**	**-3.4%**	**213,922,274**	**214,175,956**	**-**	**0.0%**

Major revenues are delayed by one to two months and the City's first receipt should be in March. Many of the other revenue sources are showing under budget due to timing of receipts. The fire shop generated $15,822 in revenue for mechanical work performed for outside agencies in January. 911 Division generated $23,684 in revenue for 911 dispatch fees in January.

GENERAL FUND EXPENSE PERFORMANCE

	1/31/2023 ACTUAL YTD	1/31/2024 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2024 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	69,402	80,616	85,155	4,539	5.3%	1,021,859	1,021,859	-	0.0%
COUNCIL	33,675	34,904	43,603	8,699	19.9%	523,231	523,231	-	0.0%
LEGAL	160,383	195,975	209,541	13,566	6.5%	2,514,495	2,514,495	-	0.0%
FINANCE	331,443	355,551	774,458	418,907	54.1%	9,293,491	9,293,491	-	0.0%
POLICE	5,364,960	5,900,557	6,871,374	970,817	14.1%	82,456,491	82,456,491	-	0.0%
FIRE	5,818,502	5,413,550	6,267,268	853,718	13.6%	75,207,212	75,207,212	-	0.0%
PUBLIC WORKS	745,977	1,207,980	1,765,982	558,002	31.6%	21,191,787	21,191,787	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	286,469	406,324	1,392,498	986,174	70.8%	16,709,981	16,709,981	-	0.0%
FIRE & POLICE COMMISSION	8	8	26,184	26,176	100.0%	314,213	314,213	-	0.0%
ELECTION COMMISSION	26,831	29,482	115,126	85,644	74.4%	1,381,510	1,381,510	-	0.0%
HUMAN RESOURCES	78,508	85,446	111,060	25,614	23.1%	1,332,723	1,332,723	-	0.0%
WORKFORCE INVESTMENT BOARD	44,274	57,517	56,443	(1,074)	-1.9%	677,315	677,315	-	0.0%
MASS TRANSIT	129,000	129,000	129,000	-	0.0%	1,548,000	1,548,000	-	0.0%
TOTAL EXPENDITURES	**13,089,432**	**13,896,910**	**17,847,692**	**3,950,782**	**22.1%**	**214,172,308**	**214,172,308**	**-**	**0.0%**

Expenditures are at or under budget through one month except for a slight 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 slightly over budget. Overtime is under budget at $272,977 or 7.7%, compared to $321,439 for the same period last year.
- Regular salaries for the Fire Department are slightly over budget. Overtime is over budget at $197,535 or 10.5%, compared to $157,536 for the same period last year.
- Regular salaries for the 911 Division are slightly over budget. Overtime is also slightly over budget at $35,696 or 8.5%.

Public Works

- Snow and ice expenses total $478,559 at the end of January, or 10.3% of the total budget.
- Street Division overtime is under budget at $1,437 or 0.6% of the total budget.
- There are no road salt expenses in January as we await billing from our vendor.
- Pothole patching is under budget at $45,809 or 3.0% of the total.
- In the Traffic Division, street light electricity is below budget at 4.2%, or $84,792, although this is expected to be on budget throughout the year.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

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

	1/31/2023 ACTUAL YTD	1/31/2024 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (0 of 12 payments)	-	-	-	-	0.0%	21,132,988	21,132,988	-	0.0%
MOTOR FUEL TAX (1 of 12 payments)	695,272	495,551	512,828	(17,277)	-3.4%	6,554,289	6,571,566	-	0.0%
TOTAL REVENUES	**695,272**	**495,551**	**512,828**	**(17,277)**	**-3.4%**	**27,687,277**	**27,704,554**	**-**	**0.0%**

CIP sales tax disbursements are delayed two months and the first receipt should be in March. Motor Fuel Tax receipts are under budget with one disbursement received to date.

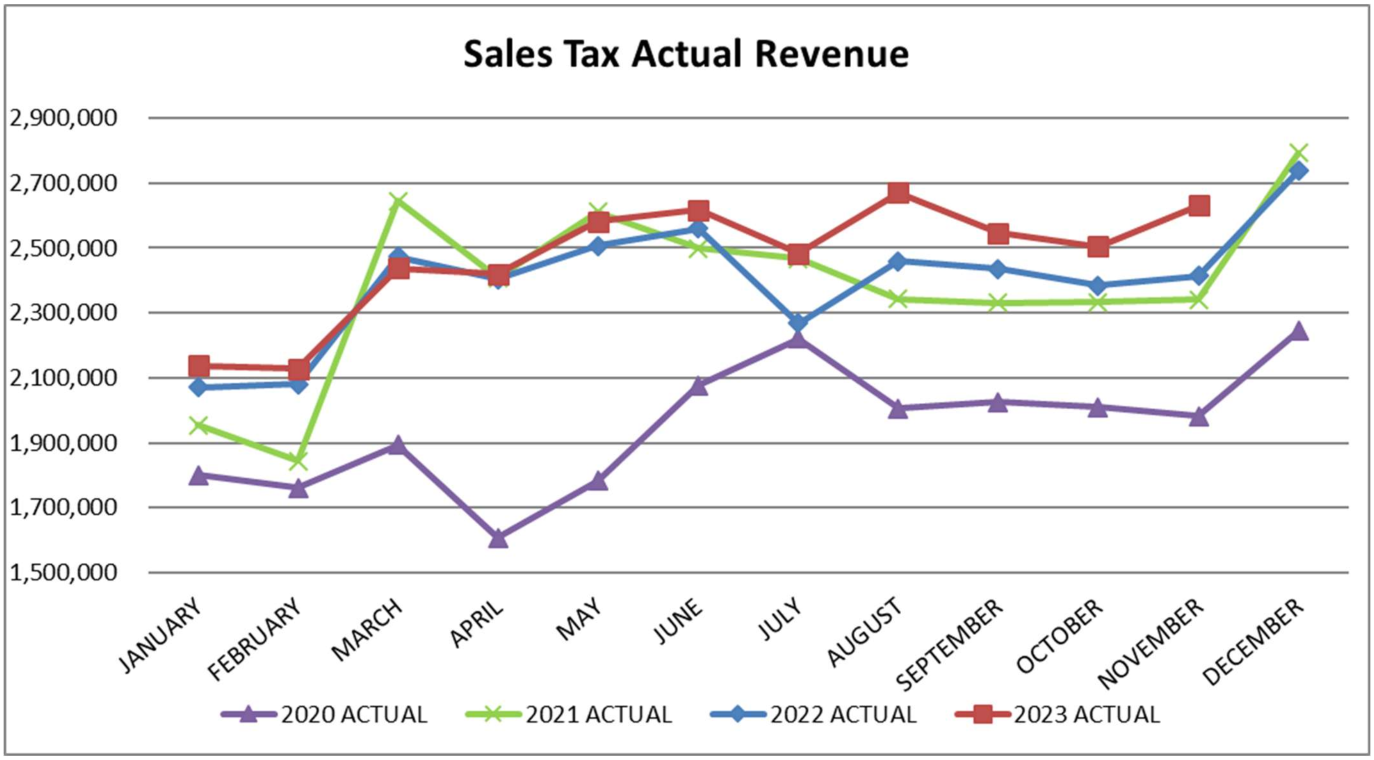
DEVELOPMENT FUNDS REVENUE PERFORMANCE

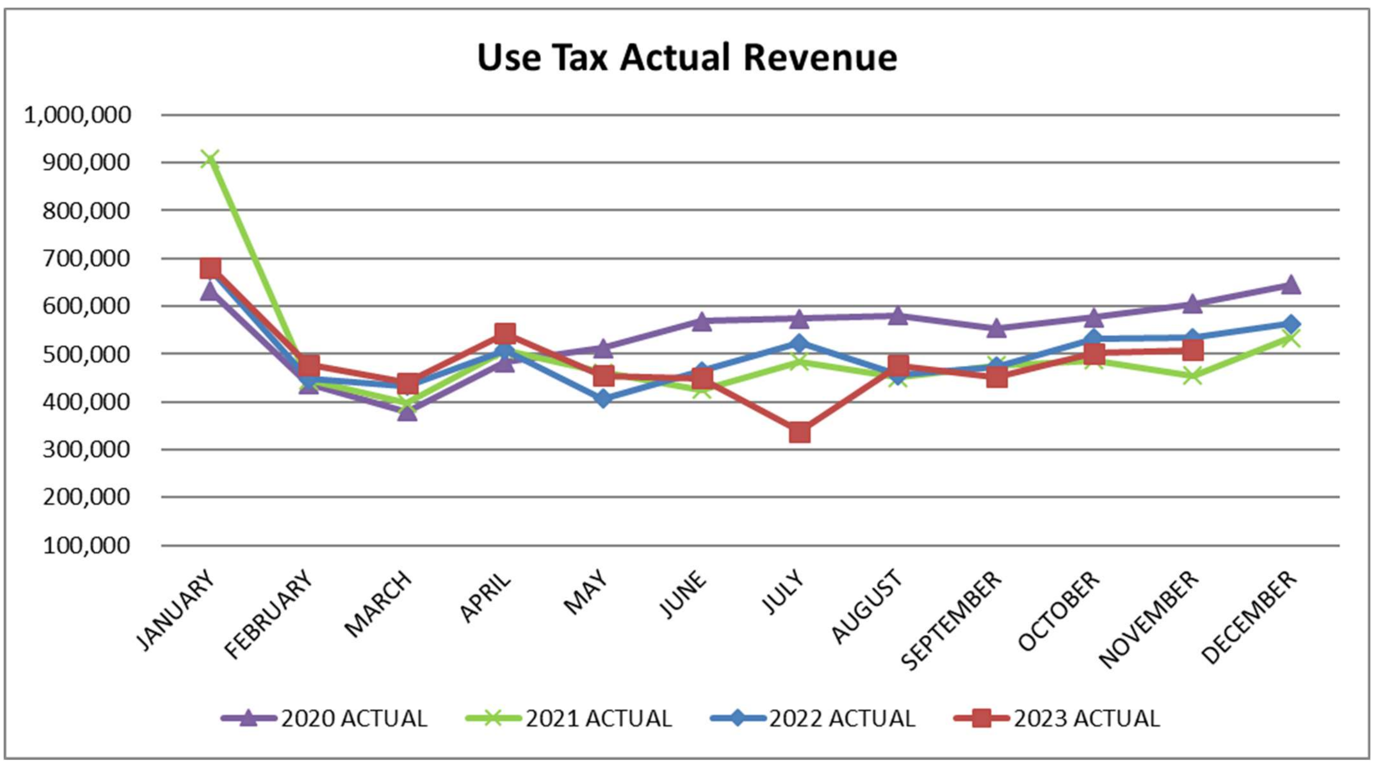
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

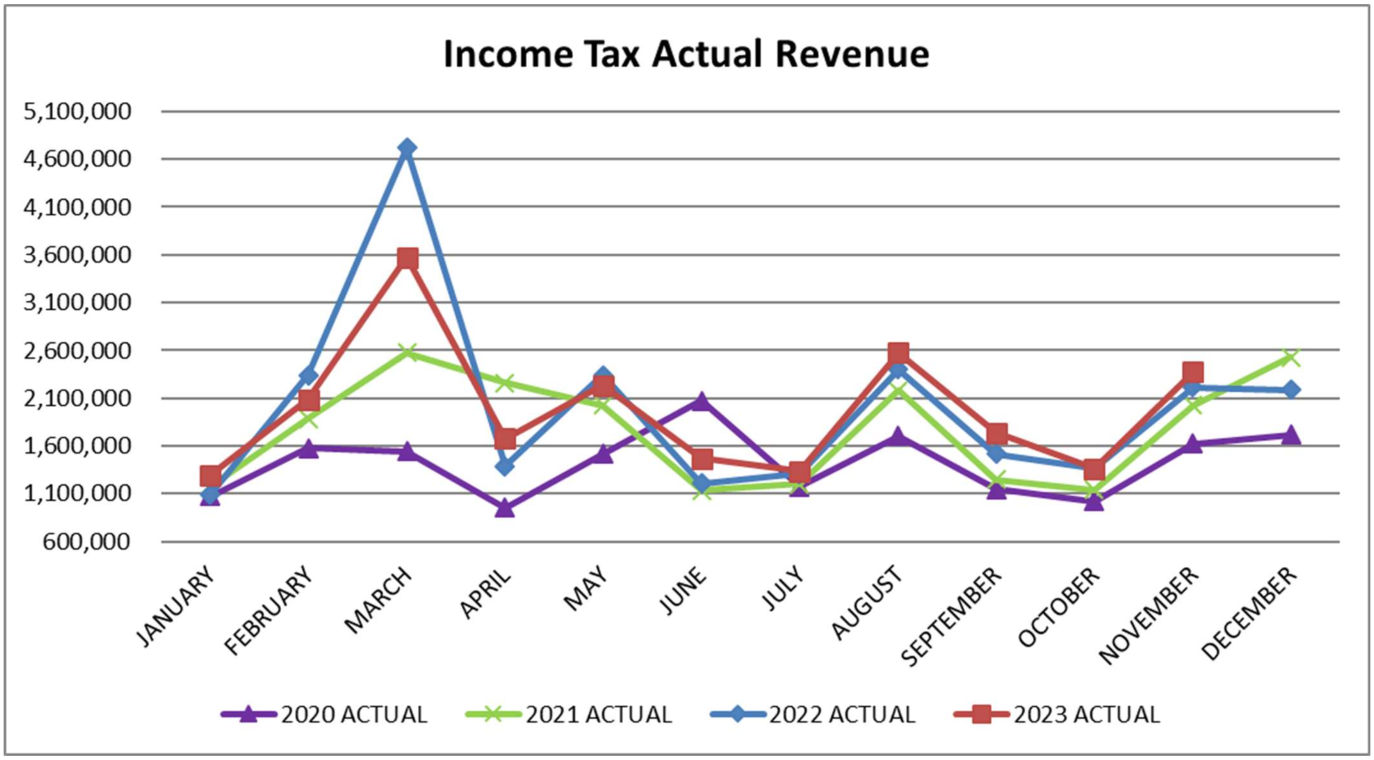
YEAR-TO-DATE FINANCIAL REPORT
AS OF JANUARY 31, 2024

	1/31/2023 ACTUAL YTD	1/31/2024 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (1 of 12 months)	216,667	181,881	286,000	(104,119)	-36.4%	2,700,000	2,700,000	-	0.0%
PACKAGE LIQUOR TAX (1 of 12 months)	65,876	82,614	86,956	(4,342)	-5.0%	775,000	775,000	-	0.0%
RESTAURANT TAX (1 of 12 months)	342,425	409,051	328,728	80,323	24.4%	4,700,000	4,700,000	-	0.0%
TOTAL REVENUES	**624,968**	**673,546**	**701,684**	**(28,138)**	**-4.0%**	**8,175,000**	**8,175,000**	**-**	**0.0%**

Redevelopment Fund revenue is 4.0% under budget.


Sales Tax Actual Revenue
2,900,000
2,700,000
2,500,000
2,300,000
2,100,000
1,900,000
1,700,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL


Use Tax Actual Revenue
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL


Income Tax Actual Revenue
5,100,000
4,600,000
4,100,000
3,600,000
3,100,000
2,600,000
2,100,000
1,600,000
1,100,000
600,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
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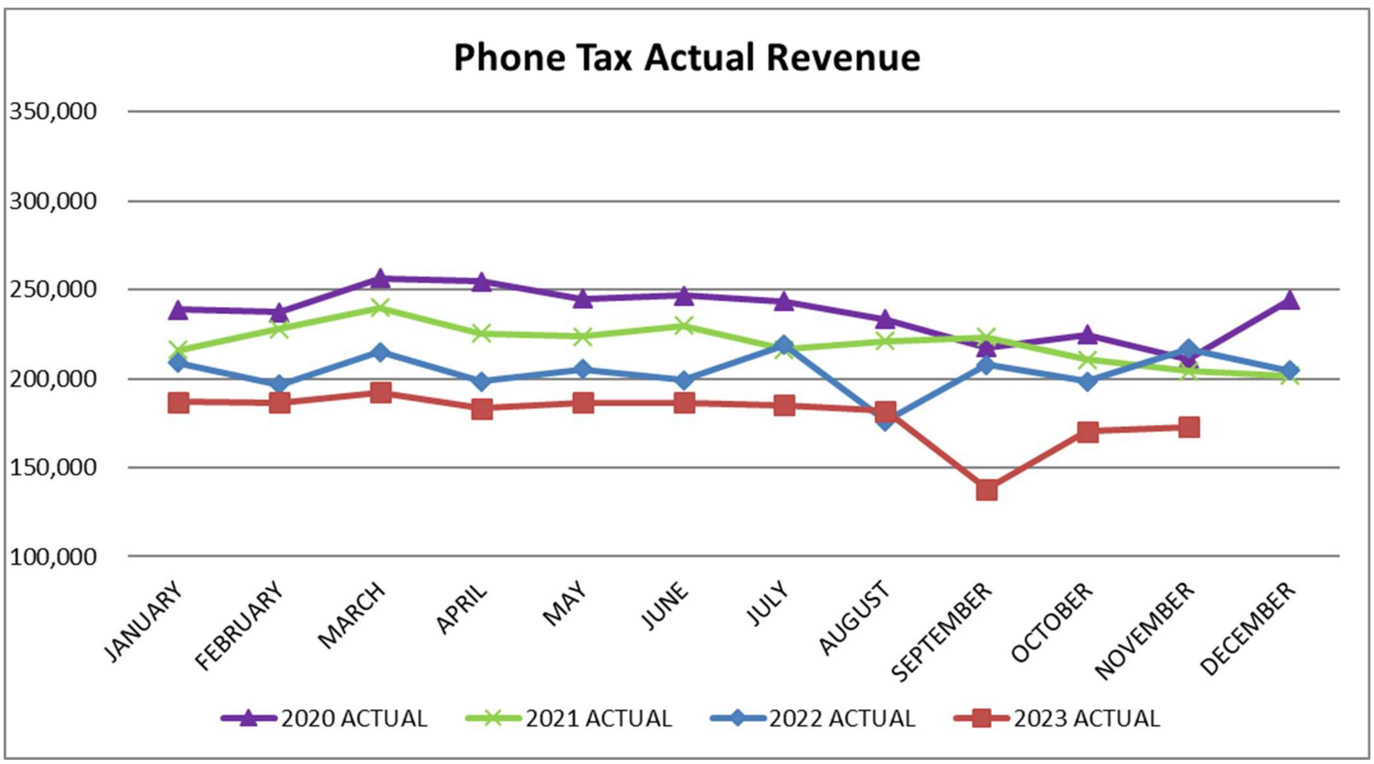
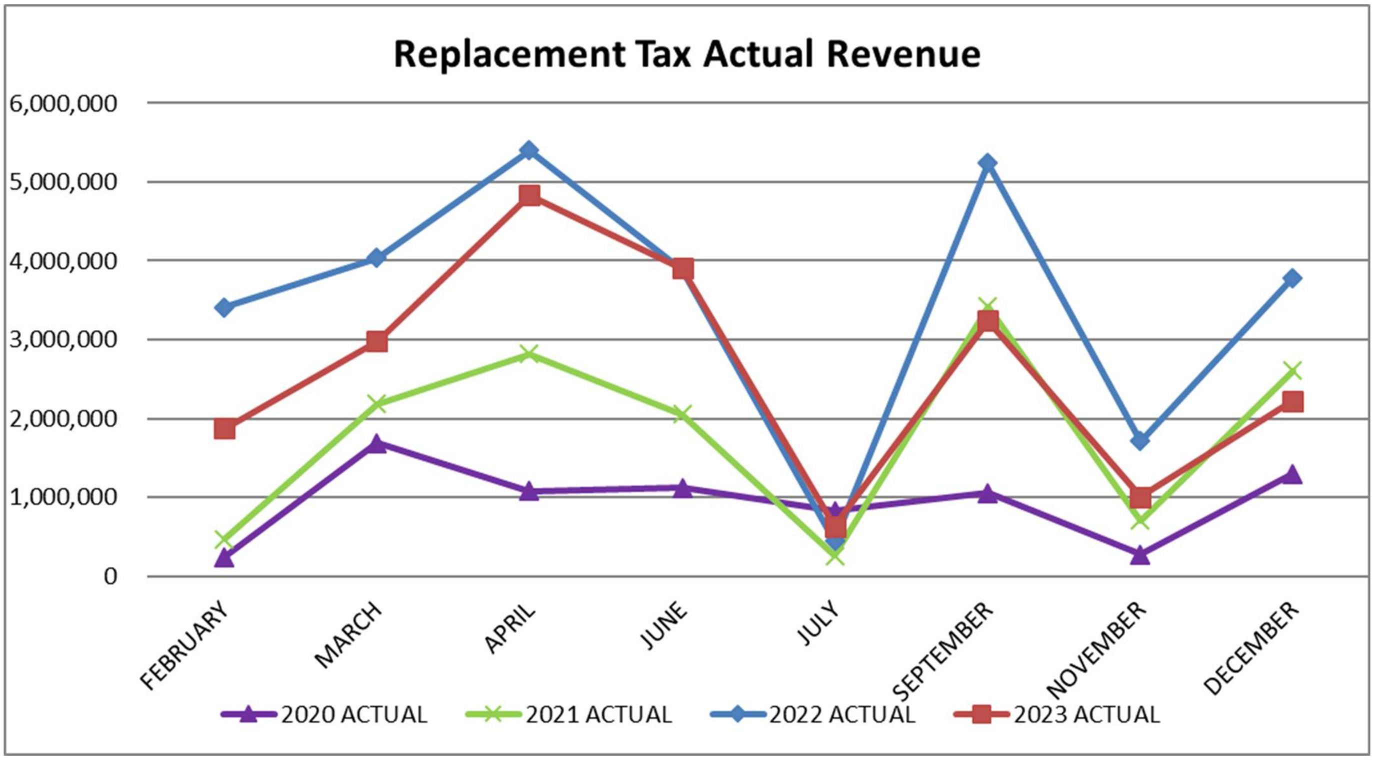
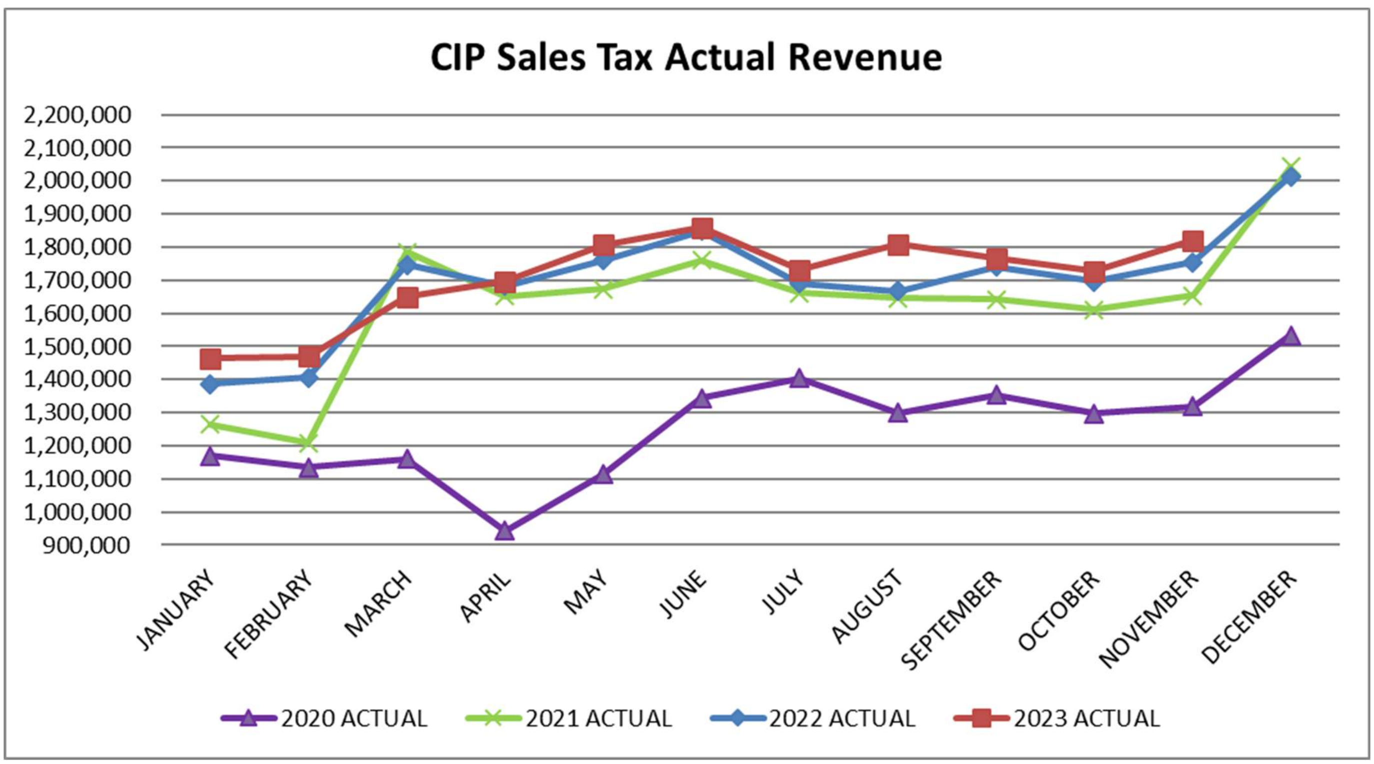
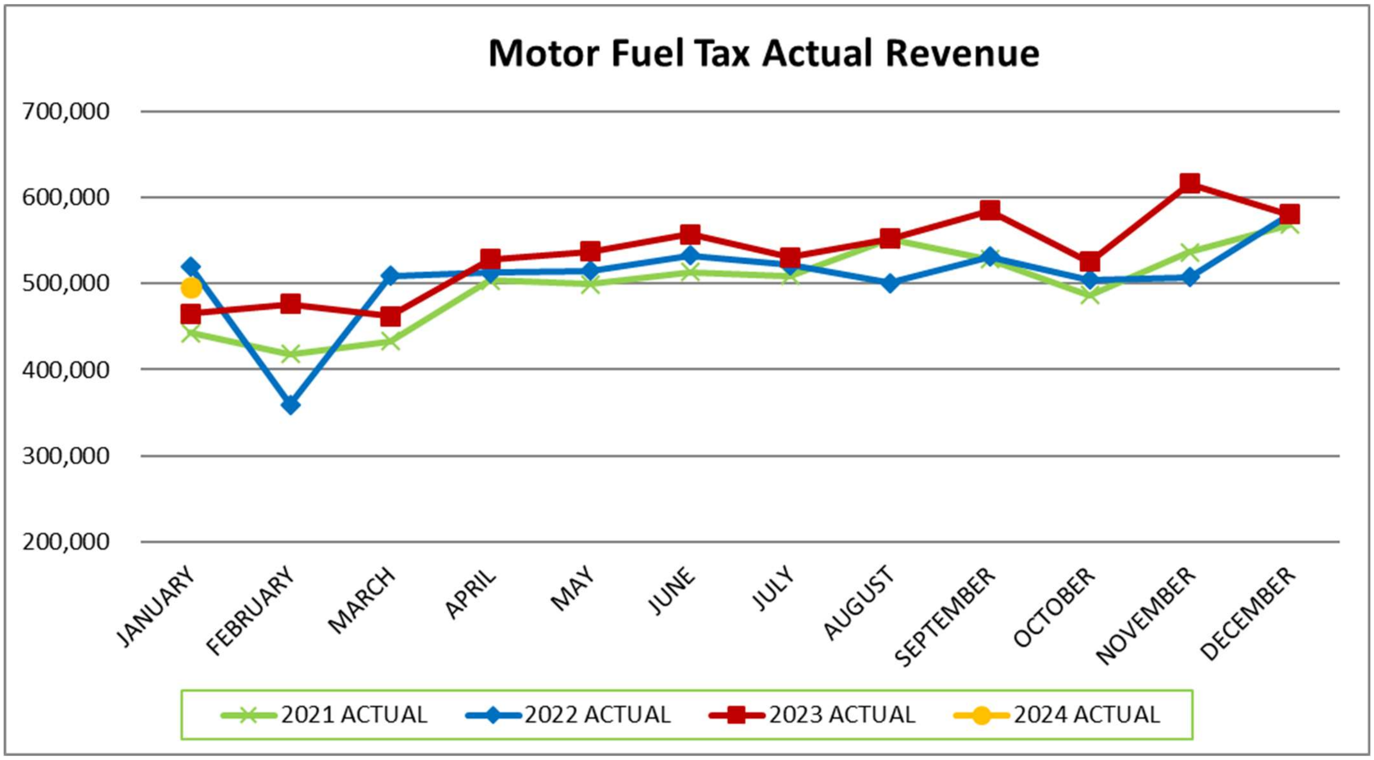
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL


Phone Tax Actual Revenue
350,000
300,000
250,000
200,000
150,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL


Replacement Tax Actual Revenue
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
FEBRUARY
MARCH
APRIL
JUNE
JULY
SEPTEMBER
NOVEMBER
DECEMBER
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL


CIP Sales Tax Actual Revenue
2,200,000
2,100,000
2,000,000
1,900,000
1,800,000
1,700,000
1,600,000
1,500,000
1,400,000
1,300,000
1,200,000
1,100,000
1,000,000
900,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2020 ACTUAL
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL


Motor Fuel Tax Actual Revenue
700,000
600,000
500,000
400,000
300,000
200,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL

MAYOR'S OFFICE

ACCOUNT	2024 BUDGET	1/31/2024 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	456,108	46,228	10.1%	409,880
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71126 MERIT PAY	4,310	-	0.0%	4,310
71251 IMRF	62,169	6,143	9.9%	56,026
71253 UNEMPLOYMENT	212	18	8.7%	194
71262 WORKMEN'S COMPENSATION	1,279	97	7.6%	1,182
71263 HEALTH INSURANCE	82,420	9,260	11.2%	73,160
71264 LIFE INSURANCE	220	28	12.9%	192
71271 PARKING BENEFITS	2,864	239	8.3%	2,625
TOTAL PERSONNEL	639,582	62,013	9.7%	577,569
72203 WIRELESS	6,500	-	0.0%	6,500
72204 TELEPHONE - VOIP	2,450	204	8.3%	2,246
72211 PRINTING & PUBLICATION	2,800	-	0.0%	2,800
72214 TRAVEL	1,500	183	12.2%	1,317
72215 DUES	7,200	-	0.0%	7,200
72216 SUBSCRIPTIONS	600	-	0.0%	600
72217 ADVERTISING	1,000	-	0.0%	1,000
72263 MICROCOMPUTER	53,980	4,498	8.3%	49,482
72264 VEHICLE REPAIRS	2,660	-	0.0%	2,660
72265 FUEL	3,325	199.07	6.0%	3,126
72267 RISK MANAGEMENT	9,590	799	8.3%	8,791
72271 RENTAL EQUIPMENT	2,465	-	0.0%	2,465
72272 RENTAL BUILDING	152,630	12,719	8.3%	139,911
72290 EDUCATION AND TRAINING	1,000	-	0.0%	1,000
72299 MISC CONTRACTUAL	100,000	-	0.0%	100,000
TOTAL CONTRACTUAL	347,700	18,603	5.4%	329,097
75525 FOOD	7,100	-	0.0%	7,100
75560 OFFICE GENERAL SUPPLIES	5,000	-	0.0%	5,000
75569 MISCELLANEOUS SUPPLIES	22,477	-	0.0%	22,477
TOTAL SUPPLIES	34,577	-	0.0%	34,577
TOTAL MAYOR'S OFFICE	1,021,859	80,616	7.9%	941,243

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2024 BUDGET	1/31/2024 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	14,864	8.8%	153,136
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,904	1,254	5.5%	21,650
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	114,400	11,640	10.2%	102,760
71264 LIFE INSURANCE	770	29	3.7%	741
71271 PARKING BENEFITS	10,024	835	8.3%	9,189
TOTAL PERSONNEL	316,918	28,621	9.0%	288,297
72203 WIRELESS	8,000	666.67	8.3%	7,333
72211 PRINTING	300	-	0.0%	300
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	-	0.0%	120,000
72263 MICROCOMPUTER	3,630	303	8.3%	3,328
72267 RISK MANAGEMENT	1,407	117	8.3%	1,290
72272 RENTAL BUILDING	62,360	5,197	8.3%	57,163
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	201,597	6,283	3.1%	195,314
75525 FOOD	3,000	-	0.0%	3,000
75560 OFFICE GENERAL SUPPLIES	716	-	0.0%	716
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,716	0	0.0%	4,716
TOTAL CITY COUNCIL	523,231	34,904	6.7%	488,327

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2024 BUDGET	1/31/2024 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,279,928	118,492	9.3%	1,161,436
71113 SALARIES TEMPORARY	25,000	-	0.0%	25,000
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71126 MERIT PAY	15,323	-	0.0%	15,323
71251 IMRF	174,467	15,723	9.0%	158,744
71253 UNEMPLOYMENT	791	69	8.7%	722
71262 WORKMEN'S COMPENSATION	3,467	332	9.6%	3,135
71263 HEALTH INSURANCE	327,860	27,760	8.5%	300,100
71264 LIFE INSURANCE	806	61	7.6%	745
71271 PARKING BENEFITS	10,388	866	8.3%	9,522
71292 CELL PHONE ALLOWANCE	884	68	7.7%	816
TOTAL PERSONNEL	1,844,914	163,371	8.9%	1,681,543
72203 WIRELESS	5,500	458	8.3%	5,042
72204 TELEPHONE VOIP	7,340	612	8.3%	6,728
72211 PRINTING & PUBLICATION	2,500	-	0.0%	2,500
72212 POSTAGE	700	32	4.5%	668
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	25,400	11,052	43.5%	14,348
72216 SUBSCRIPTIONS	12,600	-	0.0%	12,600
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	-	0.0%	71,620
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	87,850	7,321	8.3%	80,529
72267 RISK MANAGEMENT	4,935	411	8.3%	4,524
72271 RENTAL EQUIPMENT	4,346	-	0.0%	4,346
72272 RENTAL BUILDING	152,630	12,719	8.3%	139,911
72281 PROF FEE LEGAL	241,000	-	0.0%	241,000
72290 EDUCATION AND TRAINING	10,000	-	0.0%	10,000
TOTAL CONTRACTUAL	628,581	32,605	5.2%	595,976
75509 BOOKS	25,000	-	0.0%	25,000
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	-	0.0%	500
75560 OFFICE GENERAL SUPPLIES	10,000	-	0.0%	10,000
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
TOTAL SUPPLIES	41,000	-	0.0%	41,000
TOTAL LEGAL DEPARTMENT	2,514,495	195,975	7.8%	2,318,520

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2024 BUDGET	1/31/2024 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	2,405,098	204,306	8.5%	2,200,792
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71126 MERIT PAY	16,890	-	0.0%	16,890
71181 AFSCME WELLNESS BONUS	551	67	12.1%	485
71251 IMRF	328,673	27,117	8.3%	301,556
71253 UNEMPLOYMENT	1,815	139	7.7%	1,676
71262 WORKMEN'S COMPENSATION	6,860	570	8.3%	6,290
71263 HEALTH INSURANCE	538,044	42,902	8.0%	495,142
71264 LIFE INSURANCE	1,863	128	6.9%	1,735
71271 PARKING BENEFITS	23,297	1,941	8.3%	21,356
71292 CELL PHONE ALLOWANCE	2,210	68	3.1%	2,142
TOTAL PERSONNEL	3,343,801	277,239	8.3%	3,066,562
72203 WIRELESS	3,710	309	8.3%	3,401
72204 TELEPHONE VOIP	13,460	1,122	8.3%	12,338
72211 PRINTING & PUBLICATION	5,300	-	0.0%	5,300
72212 POSTAGE	227,625	-	0.0%	227,625
72214 TRAVEL	2,450	-	0.0%	2,450
72215 DUES	3,885	-	0.0%	3,885
72216 SUBSCRIPTIONS	670	-	0.0%	670
72217 ADVERTISING	10,200	-	0.0%	10,200
72218 SERVICE CONTRACTS	344,100	-	0.0%	344,100
72231 UTILITIES-BLDG & OFF	100	-	0.0%	100
72263 MICROCOMPUTER	285,320	23,777	8.3%	261,543
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	40,370	3,364	8.3%	37,006
72270 CREDIT CARD SERVICE FEE	405,000	15,137	3.7%	389,863
72271 RENTAL EQUIPMENT	11,780	-	0.0%	11,780
72272 RENTAL BUILDING	275,680	22,973	8.3%	252,707
72282 PROF FEE AUDITING	9,240	770	8.3%	8,470
72288 PROF FEE MISC	145,000	-	0.0%	145,000
72290 EDUCATION AND TRAINING	11,350	-	0.0%	11,350
72292 CONSULTING FEE	12,600	-	0.0%	12,600
72299 MISCELLANEOUS CONTRACTUAL	28,450	1,209	4.2%	27,241
TOTAL CONTRACTUAL	1,836,790	68,661	3.7%	1,768,129
75520 SMALL EQUIPMENT AND TOOLS	150	-	0.0%	150
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	2,700	-	0.0%	2,700
75560 OFFICE GENERAL SUPPLIES	25,000	-	0.0%	25,000
75570 COMPUTER NONCAPITAL	3,250	-	0.0%	3,250

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2024 BUDGET	1/31/2024 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
TOTAL SUPPLIES	31,600	-	0.0%	31,600
76790 MISCELLANEOUS	2,100,000	-	0.0%	2,100,000
76794 SALES TAX REBATE	355,000	-	0.0%	355,000
76796 IDOR COLLECTION ADMIN FEE	1,800	154	8.5%	1,646
77729 TRANF TO CPTL IMPROVE FD	1,500,000	-	0.0%	1,500,000
77733 TRANF TO BLDG MAINT	124,500	9,498	7.6%	115,003
TOTAL OTHER	4,081,300	9,651	0.2%	4,071,649
TOTAL FINANCE DEPARTMENT	9,293,491	355,551	3.8%	8,937,940

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2024 BUDGET	1/31/2024 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	568,173	50,397	8.9%	517,776
71126 MERIT PAY	6,985	-	0.0%	6,985
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	77,446	6,711	8.7%	70,735
71253 UNEMPLOYMENT	319	28	8.6%	291
71262 WORKMEN'S COMPENSATION	1,593	141	8.9%	1,452
71263 HEALTH INSURANCE	114,920	10,840	9.4%	104,080
71264 LIFE INSURANCE	331	16	4.9%	315
71271 PARKING BENEFITS	4,297	358	8.3%	3,939
TOTAL PERSONNEL	776,864	68,491	8.8%	708,373
72203 WIRELESS	5,300	441.67	8.3%	4,858
72204 TELEPHONE VOIP	3,260	272	8.3%	2,988
72211 PRINTING & PUBLICATION	4,300	-	0.0%	4,300
72212 POSTAGE	110	3	2.9%	107
72214 TRAVEL	28,400	-	0.0%	28,400
72215 DUES	935	-	0.0%	935
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	25,000	-	0.0%	25,000
72218 SERVICE CONTRACTS	85,000	2,820	3.3%	82,180
72255 MAINT-OFFICE & FURNITURE	30	-	0.0%	30
72263 MICROCOMPUTER	86,180	7,182	8.3%	78,998
72267 RISK MANAGEMENT	2,164	180	8.3%	1,984
72271 RENTAL EQUIPMENT	4,000	-	0.0%	4,000
72272 RENTAL BUILDING	72,680	6,057	8.3%	66,623
72284 PROF FEE MEDICAL	85,000	-	0.0%	85,000
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	-	0.0%	22,500
72290 EDUCATION AND TRAINING	100,000	-	0.0%	100,000
72299 MISCELLANEOUS CONTRACTUAL	15,000	-	0.0%	15,000
TOTAL CONTRACTUAL	540,859	16,955	3.1%	523,904
75509 BOOKS	500	-	0.0%	500
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	2,000	-	0.0%	2,000
75560 OFFICE GENERAL SUPPLIES	10,500	-	0.0%	10,500
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	15,000	-	0.0%	15,000
TOTAL HUMAN RESOURCES DEPARTMENT	1,332,723	85,446	6.4%	1,247,277

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2024 BUDGET	1/31/2024 EXPENDITURES	8.3% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	169,811	11,558	6.8%	158,253
71113 SALARIES TEMPORARY	320,936	-	0.0%	320,936
71122 SALARIES OVERTIME PERM	20,020	459	2.3%	19,561
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	1,631	4.7%	33,094
71253 UNEMPLOYMENT	900	41	4.6%	859
71263 HEALTH INSURANCE	58,240	15,750	27.0%	42,490
TOTAL PERSONNEL	639,850	29,439	4.6%	610,411
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	43	0.4%	9,957
72241 INSURANCE EXPENSE	18,500	-	0.0%	18,500
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	5,000	-	0.0%	5,000
72259 CONTRACTED JANITORIAL SER	7,360	-	0.0%	7,360
72271 RENTAL EQUIPMENT	8,400	-	0.0%	8,400
72281 PROF FEE LEGAL	35,500	-	0.0%	35,500
72282 PROF FEE AUDITING	660			
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,800	-	0.0%	1,800
72299 MISCELLANEOUS CONTRACTUAL	342,450	-	0.0%	342,450
TOTAL CONTRACTUAL	650,060	43	0.0%	648,357
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75560 OFFICE GENERAL SUPPLIES	19,500	-	0.0%	19,500
75570 COMPUTER NONCAPITAL	16,600	-	0.0%	16,600
TOTAL SUPPLIES	41,600	-	0.0%	41,600
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
TOTAL OTHER	50,000	-	0.0%	50,000
TOTAL BOARD OF ELECTIONS	1,381,510	29,482	2.1%	1,350,368

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2024 BUDGET	1/31/2024 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	32,383,325	2,871,853	8.9%	29,511,472
71113 SALARIES TEMPORARY	127,450	-	0.0%	127,450
71118 SEVERANCE PAY	265,000	10,917	4.1%	254,083
71119 OUT OF CLASS PAY	11,700	390	3.3%	11,310
71122 SALARIES OVERTIME PERM	3,526,089	272,977	7.7%	3,253,112
71126 MERIT PAY	47,432	-	0.0%	47,432
71133 POLICE ON-CALL	61,450	7,945	12.9%	53,505
71180 EMPLOYEE AGENCY WAGES	35,000	-	0.0%	35,000
71181 AFSCME WELLNESS BONUS	-	65	100.0%	(65)
71230 PENSION CONTRIBUTION	13,909,762	1,009,047	7.3%	12,900,715
71251 IMRF	843,818	75,749	9.0%	768,069
71253 UNEMPLOYMENT	18,613	1,506	8.1%	17,107
71262 WORKMEN'S COMPENSATION	1,097,885	113,105	10.3%	984,780
71263 HEALTH INSURANCE	6,851,650	493,558	7.2%	6,358,092
71264 LIFE INSURANCE	19,316	1,330	6.9%	17,986
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	-	0.0%	82,400
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,062	142	0.4%	33,920
TOTAL PERSONNEL	59,589,952	4,858,584	8.2%	54,731,368
72203 WIRELESS SERVICE	275,000	36	0.0%	274,964
72204 VOIP	76,280	6,357	8.3%	69,923
72211 PRINTING & PUBLICATION	45,850	-	0.0%	45,850
72212 POSTAGE	13,150	-	0.0%	13,150
72214 TRAVEL	78,000	598	0.8%	77,402
72215 DUES	23,845	-	0.0%	23,845
72216 SUBSCRIPTIONS	4,145	-	0.0%	4,145
72217 ADVERTISING	20,000	2	0.0%	19,998
72218 SERVICE CONTRACTS	2,329,550	2,146	0.1%	2,327,404
72219 OTHER CONTRACTUAL SERVICE	26,100	-	0.0%	26,100
72231 UTILITIES-BLDG & OFF	57,300	1,707	3.0%	55,593
72251 MAINT-BUILDING	655,978	42,663	6.5%	613,315
72252 MAINT-EQUIPMENT	39,400	-	0.0%	39,400
72254 MAINT-VEHICLES	154,950	-	0.0%	154,950
72257 MAINT-COMMUNICATION EQUIP	37,900	-	0.0%	37,900
72263 MICROCOMPUTER	2,318,460	193,205	8.3%	2,125,255
72264 VEHICLE REPAIRS	982,960	65,653	6.7%	917,307
72265 FUEL	803,000	50,621	6.3%	752,379
72266 VEHICLE VENDOR SERVICE	25,400	-	0.0%	25,400
72267 RISK MANAGEMENT	642,821	53,568	8.3%	589,253

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2024 BUDGET	1/31/2024 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
72269 SERV CHARGE COMMUNICATION	4,281,849	356,821	8.3%	3,925,028
72270 CREDIT CARD SERVICE FEE	15,000	136	0.9%	14,864
72271 RENTAL EQUIPMENT	56,590	-	0.0%	56,590
72272 RENTAL BUILDING	600,720	50,060	8.3%	550,660
72284 PROF FEE MEDICAL	12,750	-	0.0%	12,750
72290 EDUCATION AND TRAINING	754,580	-	0.0%	754,580
72292 CONSULTING FEE	10,000	-	0.0%	
72299 MISCELLANEOUS CONTRACTUAL	66,500	500	0.8%	66,000
TOTAL CONTRACTUAL	14,408,078	824,073	5.7%	13,574,005
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	504,297	-	0.0%	504,297
75521 MEDICINE AND DRUGS	20,185	-	0.0%	20,185
75524 CLOTHING	245,535	(356)	-0.1%	245,891
75525 FOOD	50,450	-	0.0%	50,450
75527 LINENS AND LAUNDRY	4,000	-	0.0%	4,000
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	-	0.0%	34,650
75561 PHOTOGRAPHY & REPRODUCTN	30,100	-	0.0%	30,100
75570 COMPUTER NONCAPITAL	204,626	-	0.0%	204,626
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	-	0.0%	968,100
TOTAL SUPPLIES	2,114,468	(356)	0.0%	2,114,824
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
77721 TRANSFER TO DEBT SERVICE	2,777,392	138,789	5.0%	2,638,603
77762 TRANSFER TO CAPITAL FUND	953,601	79,467	8.3%	874,134
TOTAL OTHER	3,770,993	218,256	5.8%	3,552,737
79922 VEHICLE & OPERATING EQUIP	2,573,000	-	0.0%	2,573,000
TOTAL CAPITAL	2,573,000	-	0.0%	2,573,000
TOTAL POLICE DEPARTMENT	82,456,491	5,900,557	7.2%	76,545,934

YTD BUDGET REPORT
FIRE DEPARTMENT

	2024 BUDGET	1/31/2024 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,028,183	2,538,795	8.7%	26,489,388
71113 SALARIES TEMPORARY	5,000	-	0.0%	5,000
71118 SEVERANCE PAY	350,000	24,426	7.0%	325,574
71119 OUT OF CLASS PAY	168,000	16,151	9.6%	151,849
71122 SALARIES OVERTIME PERM	1,881,234	197,535	10.5%	1,683,699
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	16,975,532	1,252,101	7.4%	15,723,431
71251 IMRF/FICA	483,260	44,976	9.3%	438,284
71253 UNEMPLOYMENT	15,108	1,280	8.5%	13,828
71262 WORKMEN'S COMPENSATION	1,546,129	160,621	10.4%	1,385,508
71263 HEALTH INSURANCE	5,894,773	586,609	10.0%	5,308,164
71264 LIFE INSURANCE	15,680	1,138	7.3%	14,542
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	3,922	8.3%	43,137
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	30,000	4,949	16.5%	25,051
71292 CELL PHONE ALLOWANCE	-	68	100.0%	(68)
TOTAL PERSONNEL	56,732,662	4,832,569	8.5%	51,900,093
72203 WIRELESS SERVICE	60,000	5,000.00	8.3%	55,000
72204 TELEPHONE-VOIP	62,010	5,167	8.3%	56,843
72211 PRINTING & PUBLICATION	6,950	-	0.0%	6,950
72212 POSTAGE	5,500	38	0.7%	5,462
72213 TELEPHONE	-	60	100.0%	(60)
72214 TRAVEL	28,350	-	0.0%	28,350
72215 DUES	17,100	-	0.0%	17,100
72216 SUBSCRIPTIONS	3,900	-	0.0%	3,900
72218 SERVICE CONTRACTS	1,157,400	777	0.1%	1,156,623
72231 UTILITIES-BLDG & OFF	98,100	4,760	4.9%	93,340
72251 MAINT-BUILDING	1,200	-	0.0%	1,200
72252 MAINT-EQUIPMENT	-	-	100.0%	-
72255 MAINT-OFFICE & FURNITURE	-	-	100.0%	-
72257 MAINT-COMMUNICATION EQUIP	35,150	-	0.0%	35,150
72259 CONTRACTED JANITORIAL SER	18,000	-	0.0%	18,000
72263 MICROCOMPUTER	809,350	67,446	8.3%	741,904
72264 VEHICLE REPAIRS	16,890	1,072	6.3%	15,818
72265 FUEL	406,400	26,473	6.5%	379,927
72266 VEHICLE VENDOR SERVICE	137,000	-	0.0%	137,000
72267 RISK MANAGEMENT	248,225	20,685	8.3%	227,540
72269 SERV CHARGE COMMUNICATION	1,283,635	106,969.58	8.3%	1,176,665
72271 RENTAL EQUIPMENT	12,000	-	0.0%	12,000
72272 RENTAL BUILDING	431,980	35,998	8.3%	395,982
72284 PROF FEE MEDICAL	31,100	-	0.0%	31,100
72290 EDUCATION AND TRAINING	68,200	-	0.0%	68,200
72297 GARBAGE COLLECTION	6,500	-	0.0%	6,500
72299 MISCELLANEOUS CONTRACTUAL	26,750	-	0.0%	26,750
TOTAL CONTRACTUAL	4,971,690	274,447	5.5%	4,697,243

YTD BUDGET REPORT
FIRE DEPARTMENT

	2024 BUDGET	1/31/2024 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	5,000	-	0.0%	5,000
75520 SMALL EQUIPMENT AND TOOLS	323,330	-	0.0%	323,330
75521 MEDICINE AND DRUGS	120,020	-	0.0%	120,020
75524 CLOTHING	636,850	-	0.0%	636,850
75525 FOOD	8,000	-	0.0%	8,000
75526 FUEL AND LUBRICANTS	14,000	200	1.4%	13,800
75527 LINENS AND LAUNDRY	37,125	-	0.0%	37,125
75529 OTHER SUPPLIES	10,000	-	0.0%	10,000
75540 MAINT-BUILDING	10,000	-	0.0%	10,000
75541 MAINT- GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	127,850	-	0.0%	127,850
75544 MAINT-VEHICLES	405,500	33,791.67	8.3%	371,708
75545 MAINT-COMMUNICATIONS	20,000	-	0.0%	20,000
75546 MAINT-JANITORIAL & CLNG	25,000	192	0.8%	24,808
75560 OFFICE GENERAL SUPPLIES	34,200	-	0.0%	34,200
75561 PHOTOGRAPHY & REPRODUCTN	12,500	-	0.0%	12,500
75570 COMPUTER NONCAPITAL	311,500	-	0.0%	311,500
75592 EQUIP & FURNITURE NONCAPITAL	275,000	-	0.0%	275,000
TOTAL SUPPLIES	2,398,875	34,184	1.4%	2,364,691
77721 TRANS TO DEBT SERVICE	382,994	32,099	8.4%	350,895
77762 TRANS TO CAPITAL LEASE	1,190,991	99,249	8.3%	1,091,742
TOTAL OTHER	1,573,985	131,349	8.3%	1,442,636
79911 BUILDING-IMPROVEMENTS	85,000	-	0.0%	85000
79922 VEHICLE & OPERATING EQUIP	9,445,000	141,001	1.5%	9,303,999
TOTAL CAPITAL	9,530,000	141,001	1.5%	9,388,999
TOTAL FIRE DEPARTMENT	75,207,212	5,413,550	7.2%	69,793,662

YTD BUDGET REPORT
911 DIVISION

	2024 BUDGET	1/31/2024 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	4,087,027	349,687	8.6%	3,737,340
71122 SALARIES OVERTIME PERM	422,000	35,696	8.5%	386,304
71181 AFSCME WELLNESS BONUS	500	143	28.6%	357
71251 IMRF/FICA	545,226	51,251	9.4%	493,975
71253 UNEMPLOYMENT	3,586	239	6.7%	3,347
71262 WORKMEN'S COMPENSATION	24,709	1,080	4.4%	23,629
71263 HEALTH INSURANCE	995,540	73,691	7.4%	921,849
71264 LIFE INSURANCE	3,025	213	7.0%	2,812
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	884	68	7.7%	816
TOTAL PERSONNEL	6,090,997	512,069	8.4%	5,578,928
72203 WIRELESS SERVICE	2,900	242	8.3%	2,658
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	-	0.0%	2,500
72263 MICROCOMPUTER	144,000	12,000	8.3%	132,000
72267 RISK MANAGEMENT	27,401	2,283	8.3%	25,118
72271 RENTAL EQUIPMENT	5,000	-	0.0%	5,000
72282 PROF FEE AUDITING	5,080	423	8.3%	4,657
72290 EDUCATION AND TRAINING	5,200	-	0.0%	5,200
72292 CONSULTING FEE	200	-	0.0%	200
72299 MISCELLANEOUS CONTRACTUAL	50,000	-	0.0%	50,000
TOTAL CONTRACTUAL	838,681	14,948	1.8%	823,733
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	15,000	-	0.0%	15,000
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	-	0.0%	500
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	32,500	-	0.0%	32,500
76780 DEPRECIATION	13,244	1,104	8.3%	12,140
TOTAL OTHER	13,244	1,104	8.3%	12,140
TOTAL 911 DIVISION	6,975,422	528,121	7.6%	6,447,301

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2024 BUDGET	1/31/2024 EXPENDITURES	8.3% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	-	0.0%	40,000
71251 IMRF	6,581	-	0.0%	6,581
71253 UNEMPLOYMENT	106	-	0.0%	106
71262 WORKMEN'S COMPENSATION	112	-	0.0%	112
TOTAL PERSONNEL	46,799	-	0.0%	46,799
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	-	0.0%	20,000
72218 SERVICE CONTRACTS	5,200	-	0.0%	5,200
72219 OTHER CONTRACTUAL	10,500	-	0.0%	10,500
72272 RENTAL BUILDING	100	8	8.0%	92
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	-	0.0%	208,839
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	8	0.0%	266,906
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	8	0.0%	314,205

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2024 BUDGET	1/31/2024 EXPENSES	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	267,415	18,866	7.1%	248,549
71251 IMRF	32,621	2,514	7.7%	30,107
71253 UNEMPLOYMENT	133	10	7.9%	123
71262 WORKMEN'S COMPENSATION	2,905	245	8.4%	2,660
71263 HEALTH INSURANCE	41,340	3,264	7.9%	38,076
71264 LIFE INSURANCE	138	9	6.5%	129
71271 PARKING BENEFITS	1,790	149	8.3%	1,641
TOTAL PERSONNEL	346,342	25,059	7.2%	321,283
72203 WIRELESS	1,400	117	8.3%	1,283
72204 TELEPHONE-VOIP	820	68	8.3%	752
72211 PRINTING & PUBLICATION	502	-	0.0%	502
72212 POSTAGE	15	1	4.2%	14
72214 TRAVEL	2,500	-	0.0%	2,500
72215 DUES	4,100	-	0.0%	4,100
72216 SUBSCRIPTIONS	3,000	-	0.0%	3,000
72218 SERVICE CONTRACTS	4,160	-	0.0%	4,160
72263 MICROCOMPUTER	29,730	2,478	8.3%	27,253
72264 VEHICLE REPAIRS	3,600	73	2.0%	3,528
72265 FUEL	2,025	75	3.7%	1,950
72267 RISK MANAGEMENT	1,038	87	8.3%	952
72271 RENTAL EQUIPMENT	300	-	0.0%	300
72272 RENTAL BUILDING	8,030	669	8.3%	7,361
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
72299 MISCELLANEOUS CONTRACTUAL	10,000	5,000	50.0%	5,000
TOTAL CONTRACTUAL	76,220	8,566	11.2%	67,654
75509 BOOKS	50	-	0.0%	50
75520 SMALL EQUIPMENT AND TOOLS	600	-	0.0%	600
75525 FOOD	2,000	-	0.0%	2,000
75560 OFFICE GENERAL SUPPLIES	1,000	-	0.0%	1,000
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	6,370	-	0.0%	5,720
TOTAL CD ADMIN	428,932	33,625	7.8%	394,657

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2024 BUDGET	1/31/2024 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,508,276	131,961	8.7%	1,376,315
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71122 SALARIES OVERTIME PERM	19,100	2,722	14.2%	16,378
71126 MERIT PAY	7,920	-	0.0%	7,920
71181 AFSCME WELLNESS BONUS	-	77	100.0%	(77)
71251 IMRF	206,374	18,040	8.7%	188,334
71253 UNEMPLOYMENT	1,199	96	8.0%	1,103
71262 WORKMEN'S COMPENSATION	39,547	3,834	9.7%	35,713
71263 HEALTH INSURANCE	383,764	28,487	7.4%	355,278
71264 LIFE INSURANCE	1,964	85	4.3%	1,879
71271 PARKING BENEFITS	14,323	1,194	8.3%	13,130
71292 CELL PHONE ALLOWANCE	-	34	100.0%	(34)
TOTAL PERSONNEL	2,212,467	186,528	8.4%	2,025,973
72203 WIRELESS	17,900	1,492	8.3%	16,408
72204 TELEPHONE-VOIP	20,800	1,733	8.3%	19,067
72211 PRINTING & PUBLICATION	7,350	-	0.0%	7,350
72212 POSTAGE	6,000	421	7.0%	5,579
72214 TRAVEL	10,360	-	0.0%	10,360
72215 DUES	5,050	-	0.0%	5,050
72216 SUBSCRIPTIONS	4,320	-	0.0%	4,320
72218 SERVICE CONTRACTS	469,025	50,000	10.7%	419,025
72260 CLEANUPS	250,000	-	0.0%	250,000
72261 DEMOLITION	365,228	-	0.0%	365,228
72263 MICROCOMPUTER	367,700	30,642	8.3%	337,058
72264 VEHICLE REPAIRS	34,910	1,662	4.8%	33,248
72265 FUEL	21,765	1,299	6.0%	20,466
72267 RISK MANAGEMENT	33,859	2,822	8.3%	31,037
72271 RENTAL EQUIPMENT	4,700	-	0.0%	4,700
72272 RENTAL BUILDING	145,360	12,113	8.3%	133,247
72274 RENTAL CAR CENTRAL GARAGE	7,075	-	0.0%	7,075
72281 PROF FEE LEGAL	40,000	-	0.0%	40,000
72290 EDUCATION AND TRAINING	20,000	-	0.0%	20,000
72292 CONSULTING FEE	15,000	-	0.0%	15,000
72297 COLLECTION	10,875,400	-	0.0%	10,875,400
TOTAL CONTRACTUAL	12,721,802	102,183	0.8%	12,619,619
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,500	-	0.0%	4,500
75524 CLOTHING	5,000	-	0.0%	5,000
75525 FOOD	400	-	0.0%	400
75546 MAINT-JANITORIAL & CLNG	300	-	0.0%	300
75560 OFFICE GENERAL SUPPLIES	7,500	-	0.0%	7,500
75570 COMPUTER NONCAPITAL	16,000	-	0.0%	16,000

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2024 BUDGET	1/31/2024 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
75592 EQUIP & FURNITURE NONCAPITAL	2,500	-	0.0%	2,500
TOTAL SUPPLIES	38,200	-	0.0%	35,700
76730 BILL ASSISTANCE	30,000	97	0.3%	29,903
76760 PROPERTY TAXES	6,300	525	8.3%	5,775
77762 TRANF TO CAPITAL LEASE FUND	30,693	2,558	8.3%	28,135
TOTAL OTHER	66,993	3,180	4.7%	63,813
TOTAL CONST & DEV SERVICES	15,039,462	291,891	1.9%	14,745,105

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2024 BUDGET	1/31/2024 EXPENSES	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	624,132	52,444	8.4%	571,688
71126 MERIT PAY	6,400	-	0.0%	6,400
71251 IMRF	85,073	6,978	8.2%	78,095
71253 UNEMPLOYMENT	399	31	7.8%	368
71262 WORKMEN'S COMPENSATION	7,025	624	8.9%	6,401
71263 HEALTH INSURANCE	130,260	11,129	8.5%	119,131
71264 LIFE INSURANCE	413	28	6.7%	385
71271 PARKING BENEFITS	5,336	445	8.3%	4,891
TOTAL PERSONNEL	859,038	71,678	8.3%	787,360
72203 WIRELESS	2,600	217	8.3%	2,383
72204 TELEPHONE-VOIP	1,630	136	8.3%	1,494
72211 PRINTING & PUBLICATION	4,000	-	0.0%	4,000
72212 POSTAGE	600	53	8.8%	547
72214 TRAVEL	2,060	-	0.0%	2,060
72215 DUES	3,750	200	5.3%	3,550
72216 SUBSCRIPTIONS	100	-	0.0%	100
72217 ADVERTISING	3,500	-	0.0%	3,500
72218 SERVICE CONTRACTS	246,576	-	0.0%	246,576
72219 OTHER SERVICE CONTRACTS	2,100	-	0.0%	2,100
72263 MICROCOMPUTER	91,240	7,603	8.3%	83,637
72264 VEHICLE REPAIRS	950	-	0.0%	950
72265 FUEL	715	-	0.0%	715
72267 RISK MANAGEMENT	3,013	251	8.3%	2,762
72271 RENTAL EQUIPMENT	2,020	-	0.0%	2,020
72272 RENTAL BUILDING	8,030	669	8.3%	7,361
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	377,884	9,129	2.4%	368,755
75520 SMALL EQUIPMENT AND TOOLS	200	-	0.0%	200
75525 FOOD	250	-	0.0%	250
75546 MAINT-JANITORIAL & CLNG	50	-	0.0%	50
75560 OFFICE GENERAL SUPPLIES	1,050	-	0.0%	1,050
75570 COMPUTER NON-CAPITAL	3,000	-	0.0%	3,000
75592 EQUIP & FURNITURE NONCAPITAL	115	-	0.0%	115
TOTAL SUPPLIES	4,665	-	0.0%	4,665
TOTAL PLANNING	1,241,587	80,807	6.5%	1,160,780

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2024 BUDGET	1/31/2024 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	690,585	49,429	7.2%	641,156
71122 SALARIES OVERTIME PERM	5,000	826	16.5%	4,174
71126 MERIT PAY	5,776	-	0.0%	5,776
71181 AFSCME WELLNESS BONUS	-	77	100.0%	(77)
71251 IMRF	94,129	6,791	7.2%	87,338
71253 UNEMPLOYMENT	424	28	6.6%	396
71262 WORKMEN'S COMPENSATION	1,901	141	7.4%	1,760
71263 HEALTH INSURANCE	99,840	6,611	6.6%	93,229
71264 LIFE INSURANCE	440	26	5.9%	414
71271 PARKING BENEFITS	1,398	117	8.3%	1,282
TOTAL PERSONNEL	899,493	64,045	7.1%	835,448
72203 WIRELESS SERVICE	4,000	333	8.3%	3,667
72204 TELEPHONE-VOIP	2,040	170	8.3%	1,870
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	50	-	0.0%	50
72215 DUES	2,200	-	0.0%	2,200
72216 SUBSCRIPTIONS	1,000	-	0.0%	1,000
72252 MAINT-EQUIPMENT	8,000	-	0.0%	8,000
72263 MICROCOMPUTER	57,510	4,792	8.3%	52,718
72264 VEHICLE REPAIRS	16,020	733	4.6%	15,287
72265 FUEL	3,780	264	7.0%	3,516
72267 RISK MANAGEMENT	2,752	229	8.3%	2,523
72271 RENTAL EQUIPMENT	2,850	-	0.0%	2,850
72272 RENTAL BUILDING	44,070	3,673	8.3%	40,398
72288 PROF FEES - MISC	47,500	-	0.0%	47,500
72290 EDUCATION AND TRAINING	5,500	-	0.0%	5,500
72294 PUBLIC RELATIONS	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	202,672	10,194	5.0%	192,478
75501 PUBLIC WORKS	10,000	-	0.0%	10,000
75520 SMALL EQUIPMENT AND TOOLS	23,000	-	0.0%	23,000
75524 CLOTHING	11,500	-	0.0%	11,500
75525 FOOD	3,500	-	0.0%	3,500
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	4,300	-	0.0%	4,300
75561 PHOTOGRAPHY & REPRODUCTN	5,000	-	0.0%	5,000
75565 PUBLIC RELATIONS	3,500	-	0.0%	3,500
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
75592 FURNITURE AND EQUIPMENT NONCAPITAL	2,500	-	0.0%	2,500
TOTAL SUPPLY	68,300	-	0.0%	68,300

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2024 BUDGET	1/31/2024 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
77762 TRANS TO CAPITAL LEASE FUND	5,791	483	8.3%	5,308
79922 VEHICLE & OPERATING EQUIPMENT	60,000	-	0.0%	60,000
TOTAL OTHER	65,791	483	0.7%	65,308
TOTAL PW ADMIN	1,236,256	74,722	6.0%	1,161,534

YTD BUDGET REPORT
ENGINEERING DIVISION

	2024 BUDGET	1/31/2024 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,203,997	86,372	7.2%	1,117,625
71113 SALARIES TEMPORARY	6,000	6,445	107.4%	(445)
71126 MERIT PAY	12,918	-	0.0%	12,918
71251 IMRF	164,113	12,242	7.5%	151,871
71253 UNEMPLOYMENT	789	71	9.0%	718
71263 HEALTH INSURANCE	253,812	19,567	7.7%	234,245
71264 LIFE INSURANCE	820	50	6.1%	770
71271 PARKING BENEFITS	10,633	886	8.3%	9,747
TOTAL PERSONNEL	1,669,252	127,138	7.6%	1,542,114
72203 WIRELESS SERVICE	7,100	592	8.3%	6,508
72204 TELEPHONE-VOIP	4,900	408	8.3%	4,492
72211 PRINTING & PUBLICATION	200	-	0.0%	200
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	-	0.0%	400
72215 DUES	2,218	-	0.0%	2,218
72216 SUBSCRIPTIONS	604	-	0.0%	604
72218 SERVICE CONTRACTS	13,000	-	0.0%	13,000
72231 UTILITIES-BLDG & OFF	500	-	0.0%	500
72252 MAINT-EQUIPMENT	1,950	-	0.0%	1,950
72263 MICROCOMPUTER	148,670	12,389	8.3%	136,281
72264 VEHICLE REPAIRS	7,840	384	4.9%	7,456
72265 FUEL	3,450	203	5.9%	3,247
72267 RISK MANAGEMENT	14,070	1,172	8.3%	12,898
72271 RENTAL EQUIPMENT	6,000	-	0.0%	6,000
72272 RENTAL BUILDING	50,370	4,198	8.3%	46,173
72290 EDUCATION AND TRAINING	25,000	-	0.0%	25,000
TOTAL CONTRACTUAL	286,372	19,346	6.8%	267,026
75501 PUBLIC WORKS	500	-	0.0%	500
75520 SMALL EQUIPMENT AND TOOLS	2,400	-	0.0%	2,400
75524 CLOTHING	1,300	-	0.0%	1,300
75525 FOOD	800	-	0.0%	800
75560 OFFICE GENERAL SUPPLIES	2,500	-	0.0%	2,500
75570 COMPUTER NONCAPITAL	42,000	-	0.0%	10,000
75592 EQUIP & FURNITURE NONCAPITAL	10,000	-	0.0%	59,500
TOTAL SUPPLY	59,500	-	0.0%	59,500
77762 TRANF TO CAPITAL LEASE	23,551	1,963	8.3%	21,588
TOTAL OTHER	23,551	1,963	8.3%	21,588
TOTAL ENGINEERING DIVISION	2,038,675	148,446	7.3%	1,890,229

YTD BUDGET REPORT
STREET DIVISION

	2024 BUDGET	1/31/2024 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,842,040	390,420	21.2%	1,451,620
71119 OUT OF CLASS PAY	3,000	100	3.3%	2,901
71122 SALARIES OVERTIME PERM	250,000	1,437	0.6%	248,563
71126 MERIT PAY	2,084	-	0.0%	2,084
71180 EMPLOYEE AGENCY WAGES	50,000	-	0.0%	50,000
71181 AFSCME WELLNES BONUS	1,000	275	27.5%	725
71251 IMRF	251,082	52,727	21.0%	198,355
71253 UNEMPLOYMENT	1,643	233	14.2%	1,410
71262 WORKMEN'S COMPENSATION	96,675	23,768	24.6%	72,907
71263 HEALTH INSURANCE	614,900	60,606	9.9%	554,294
71264 LIFE INSURANCE	1,760	184	10.5%	1,576
TOTAL PERSONNEL	3,114,184	529,749	17.0%	2,584,435
72203 WIRELESS SERVICE	11,000	917	8.3%	10,083
72204 TELEPHONE-VOIP	4,900	408	8.3%	4,492
72211 PRINTING & PUBLICATION	100	-	0.0%	100
72214 TRAVEL	390	-	0.0%	390
72215 DUES	2,700	-	0.0%	2,700
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	3,182,000	-	0.0%	3,182,000
72231 UTILITIES-BLDG & OFF	30,000	-	0.0%	30,000
72263 MICROCOMPUTER	77,970	6,498	8.3%	71,473
72264 VEHICLE REPAIRS	1,020,219	85,706	8.4%	934,513
72265 FUEL	204,580	21,901	10.7%	182,679
72267 RISK MANAGEMENT	302,126	25,177	8.3%	276,949
72271 RENTAL EQUIPMENT	14,200	-	0.0%	14,200
72272 RENTAL BUILDING	541,770	45,148	8.3%	496,623
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	5,397,055	185,755	3.4%	5,211,300
75501 PUBLIC WORKS	2,066,000	-	0.0%	2,066,000
75520 SMALL EQUIPMENT AND TOOLS	9,500	-	0.0%	9,500
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	-	0.0%	2,750
75525 FOOD	3,000	-	0.0%	3,000
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	-	0.0%	3,500
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLY	2,090,250	-	0.0%	2,090,250
76728 WATER TRANSFER	114,120	8,110	7.1%	106,010

YTD BUDGET REPORT
STREET DIVISION

	2024 BUDGET	1/31/2024 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
77762 TRANS TO CAPITAL LEASE	374,349	31,196	8.3%	343,153
TOTAL OTHER	488,469	39,306	8.0%	449,163
79922 VEHICLE & OPERATING EQUIP	2,000,000	-	0.0%	2,000,000
TOTAL OTHER	2,000,000	-	0.0%	2,000,000
TOTAL STREET DIVISION	13,089,958	754,810	5.8%	12,335,148

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2024 BUDGET	1/31/2024 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	871,442	72,040	8.3%	799,402
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	575	1.0%	59,425
71126 MERIT PAY	2,545	-	0.0%	2,545
71251 IMRF	118,784	9,357	7.9%	109,427
71253 UNEMPLOYMENT	638	42	6.6%	596
71262 WORKMEN'S COMPENSATION	53,941	4,510	8.4%	49,431
71263 HEALTH INSURANCE	157,300	11,912	7.6%	145,388
71264 LIFE INSURANCE	662	42	6.3%	620
71292 CELL PHONE ALLOWANCE	1,040	64	6.2%	976
TOTAL PERSONNEL	1,266,852	98,543	7.8%	1,168,309
72203 WIRELESS SERVICE	10,700	892	8.3%	9,808
72204 TELEPHONE-VOIP	4,900	408	8.3%	4,492
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	-	0.0%	750
72214 TRAVEL	1,450	-	0.0%	1,450
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	-	0.0%	124,000
72232 UTILITIES-STR LIGHT	2,035,000	84,792	4.2%	1,950,208
72252 MAINT-EQUIPMENT	6,000	-	0.0%	6,000
72263 MICROCOMPUTER	80,070	6,673	8.3%	73,398
72264 VEHICLE REPAIRS	86,850	686	0.8%	86,164
72265 FUEL	34,815	1,707	4.9%	33,108
72267 RISK MANAGEMENT	124,714	10,393	8.3%	114,321
72271 RENTAL EQUIPMENT	1,950	-	0.0%	1,950
72272 RENTAL BUILDING	176,070	14,672	8.3%	161,398
72290 EDUCATION AND TRAINING	4,000	-	0.0%	4,000
TOTAL CONTRACTUAL	2,696,419	120,222	4.5%	2,576,197
75501 PUBLIC WORKS	725,000	-	0.0%	725,000
75520 SMALL EQUIPMENT AND TOOLS	11,000	-	0.0%	11,000
75524 CLOTHING	950	-	0.0%	950
75527 LINENS AND LAUNDRY	500	-	0.0%	500
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	7,000	-	0.0%	7,000
TOTAL SUPPLIES	746,950	-	0.0%	746,950

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2024 BUDGET	1/31/2024 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	54,400	6,048	11.1%	48,353
77762 TRANS TO CAPITAL LEASE FUND	62,277	5,190	8.3%	57,087
TOTAL OTHER	116,677	11,237	9.6%	105,440
TOTAL TRAFFIC DIVISION	4,826,898	230,002	4.8%	4,596,896

YTD BUDGET REPORT
CIP FUND

	2024 BUDGET	1/31/2024 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,222,257	122,715	10.0%	1,099,542
71113 SALARIES TEMPORARY	22,000	3,257	14.8%	18,743
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	-	3,649	100.0%	(3,649)
71147 CONSULTANT RVW DESIGN	-	2,537	100.0%	(2,537)
71251 IMRF	176,369	17,677	10.0%	158,692
71253 UNEMPLOYMENT	1,237	76	6.1%	1,161
71262 WORKMEN'S COMPENSATION	19,366	1,879	9.7%	17,487
71263 HEALTH INSURANCE	339,928	25,650	7.5%	314,278
71264 LIFE INSURANCE	780	68	8.7%	712
71271 PARKING BENEFITS	8,970	748	8.3%	8,223
TOTAL PERSONNEL	1,794,907	178,270	9.9%	1,616,637
72203 WIRELESS SERVICE	14,000	137	1.0%	13,863
72204 TELEPHONE-VOIP	4,080	340	8.3%	3,740
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	250	3	1.3%	247
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,060	-	0.0%	3,060
72215 DUES	102,163	-	0.0%	102,163
72216 SUBSCRIPTIONS	1,020	-	0.0%	1,020
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	500	-	0.0%	500
72263 MICROCOMPUTER	88,050	7,338	8.3%	80,713
72264 VEHICLE REPAIRS	26,190	180	0.7%	26,010
72265 FUEL	14,690	376	2.6%	14,314
72267 RISK MANAGEMENT	244,725	20,394	8.3%	224,331
72271 RENTAL EQUIPMENT	3,000	-	0.0%	3,000
72272 RENTAL BUILDING	224,370	18,698	8.3%	205,673
72282 PROF FEE AUDITING	28,860	2,405	8.3%	26,455
72290 EDUCATION AND TRAINING	10,000	-	0.0%	10,000
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	767,958	49,870	6.5%	718,088
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	2,500	-	0.0%	2,500
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	1,800	-	0.0%	1,800

YTD BUDGET REPORT
CIP FUND

	2024 BUDGET	1/31/2024 EXPENDED	8.3% PERCENT USED	AVAILABLE BUDGET
75561 PHOTGRAPHY & REPRODUCTION	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	50,100	-	0.0%	50,100
TOTAL SUPPLIES	56,500	-	0.0%	56,500
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	18,819	7.5%	231,181
77719 TRANSFER TO GENERAL FUND	-	15,519	100%	(15,519)
77725 PURCH SERVICE-GENERAL FD	606,330	50,528	8.3%	555,803
TOTAL OTHER	1,036,330	84,866	8.2%	951,464
79938 CONSTRUCTION PROJECT	49,670,859	-	0.0%	49,670,859
TOTAL CAPITAL	49,670,859	-	0.0%	49,670,859
TOTAL CIP FUND	53,326,554	313,006	0.6%	53,013,548

January 2024 PURCHASES, $10,000 - $25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
24301013	2024	10,412.75	0.00	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Per Agreement
24229007	2024	10,570.96	10,570.96	702461	KBLOCK AUTOMOTIVE LLC	BELVIDERE	IL	61008	Per Agreement
24306004	2024	10,650.00	10,650.00	700908	STEVE D SEVERSON	ROCK CITY	IL	61070	Emergency Repair
24229016	2024	11,190.00	0.00	701802	BUCKEYE POWER SALES CO, INC	BLACKLICK	OH	43004-0489	Per Agreement
24180307	2024	11,880.00	11,880.00	702255	JAMF HOLDINGS, INC & SUBSIDIARIES	MINNEAPOLIS	MN	55401	Software Maintenance
24110210	2024	12,375.00	0.00	702878	KATRYNA PATRICE KIRBY	WINNEBAGO	IL	61088	Professional Service
24410104	2024	14,469.27	14,469.27	707929	N TRAK GROUP LLC	LOVES PARK	IL	61111	Emergency Demo
24180305	2024	14,890.96	0.00	710982	INSIGHT PUBLIC SECTOR, INC	HERNDON	VA	20171	Software Maintenance
24307006	2024	19,700.00	0.00	705954	EQUIPMENT DEPOT OF ILLINOIS, INC	ITASCA	IL	60143-1321	3 Quotes
24180303	2024	20,948.75	0.00	703049	IMPRIVATA INC	WALTHAM	MA	02451	Software Maintenance
24402005	2024	22,033.10	0.00	703408	11TH STREET EXPRESS PRINTING INC	ROCKFORD	IL	61104-7297	Per Agreement
24307001	2024	23,040.00	3,840.00	703618	DTN, LLC	OMAHA	NE	58022	Per Agreement
24301006	2024	24,000.00	3,240.03	710249	MICHAEL KLEBE & ASSOCIATES INC	RIVERTON	IL	62561	Professional Service
24406008	2024	24,560.00	2,456.00	710363	STENES CONTRACTORS INC	FREEPORT	IL	61032	Per Agreement
24210007	2024	24,725.00	0.00	711384	ULTRA STROBE COMMUNICATIONS	CRYSTAL LAKE	IL	60014	Per Agreement
		255,445.79							