DATE: March 25, 2024

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – February 2024**

The monthly report provides information on General Fund revenue and expense performance through February 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 FEBRUARY 29, 2024

	2/28/2023 ACTUAL YTD	2/29/2024 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 (1 of 12 payments)	681,294	616,369	804,253	(187,884)	-23.4%	6,144,816	6,332,700	-	0.0%
INCOME TAX (1 of 12 payments)	1,295,613	1,458,161	1,359,398	98,763	7.3%	25,272,803	25,174,040	-	0.0%
PHONE UTILITY TAX (0 of 12 payments)	-	-	-	-	0.0%	2,000,000	2,000,000	-	0.0%
REPLACEMENT TAX (1 of 8 payments)	1,873,678	1,309,756	1,275,091	34,665	2.7%	14,022,065	13,987,400	-	0.0%
TOTAL MAJOR REVENUES	3,850,585	3,384,286	3,438,742	(54,456)	-1.6%	125,300,642	125,355,098	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	607,349	686,485	1,001,000	(314,515)	-31.4%	5,691,485	6,006,000	-	0.0%
UTILITY TAX	1,585,677	1,802,241	2,090,417	(288,175)	-13.8%	12,254,325	12,542,500	-	0.0%
OTHER TAX	217,762	554,423	450,000	104,423	23.2%	2,804,423	2,700,000	-	0.0%
INTERGOVERNMENTAL	2,763,529	1,473,225	899,266	573,959	63.8%	5,969,557	5,395,598	-	0.0%
CHARGES FOR SERVICES	5,892,491	5,839,206	5,335,955	503,252	9.4%	32,518,980	32,015,728	-	0.0%
FINES	143,707	158,329	209,167	(50,838)	-24.3%	1,204,162	1,255,000	-	0.0%
MISCELLANEOUS	709,424	1,297,993	1,130,917	167,077	14.8%	6,952,577	6,785,500	-	0.0%
REIMBURSEMENT FOR SERVICES	1,077,490	3,567,677	3,686,755	(119,079)	-3.2%	22,001,453	22,120,532	-	0.0%
TOTAL OTHER REVENUES	12,997,429	15,379,579	14,803,476	576,102	3.9%	89,396,960	88,820,858	-	0.0%
TOTAL REVENUES	**16,848,014**	**18,763,865**	**18,242,218**	**521,646**	**2.9%**	**214,697,602**	**214,175,956**	**-**	**0.0%**

Statewide revenues, including income tax and replacement tax are over budget after one month disbursement, while use tax is significantly under budget. Other major revenues are delayed by one to two months and the City's first receipt should be in March. A number of the other revenue sources are showing under budget due to timing of receipts, while some other revenue sources are over budget resulting in other revenues being 3.9% over budget. The fire shop generated $29,057 in revenue for mechanical work performed for outside agencies in February. 911 Division generated $17,941 in revenue for 911 dispatch fees in February.

GENERAL FUND EXPENSE PERFORMANCE

	2/28/2023 ACTUAL YTD	2/29/2024 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	134,682	148,974	170,310	21,336	12.5%	1,000,523	1,021,859	-	0.0%
COUNCIL	72,972	64,942	87,205	22,263	25.5%	500,968	523,231	-	0.0%
LEGAL	325,079	379,404	419,083	39,679	9.5%	2,474,817	2,514,495	-	0.0%
FINANCE	1,046,278	1,026,491	1,548,915	522,424	33.7%	8,771,067	9,293,491	-	0.0%
POLICE	11,012,407	11,730,905	13,742,749	2,011,844	14.6%	80,444,648	82,456,491	-	0.0%
FIRE	9,921,106	10,358,941	12,534,535	2,175,594	17.4%	73,031,618	75,207,212	-	0.0%
PUBLIC WORKS	2,743,741	2,828,277	3,531,965	703,688	19.9%	20,488,100	21,191,787	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	644,033	1,713,231	2,784,997	1,071,766	38.5%	15,638,215	16,709,981	-	0.0%
FIRE & POLICE COMMISSION	3,508	157	52,369	52,212	99.7%	314,213	314,213	-	0.0%
ELECTION COMMISSION	52,462	359,943	230,252	(129,691)	-56.3%	1,381,510	1,381,510	-	0.0%
HUMAN RESOURCES	152,428	199,779	222,121	22,342	10.1%	1,310,382	1,332,723	-	0.0%
WORKFORCE INVESTMENT BOARD	81,841	110,473	112,886	2,413	2.1%	677,315	677,315	-	0.0%
MASS TRANSIT	258,000	258,000	258,000	-	0.0%	1,548,000	1,548,000	-	0.0%
TOTAL EXPENDITURES	**26,448,537**	**29,179,517**	**35,695,385**	**6,515,868**	**18.3%**	**207,581,374**	**214,172,308**	**-**	**0.0%**

Expenditures are at or under budget through one month except for an overage in Election Commission. Highlights of expenses to date are outlined below, and detail by budget unit is attached to this memo.

Public Safety

- Regular salaries for the Police Department are slightly over budget. Overtime is under budget at $587,959 or 16.6%, compared to $643,986 for the same period last year.
- Regular salaries for the Fire Department are slightly under budget. Overtime is over budget at $396,358 or 21.1%, compared to $381,154 for the same period last year.
- Regular salaries for the 911 Division are slightly under budget. Overtime is also slightly over budget at $35,696 or 8.5%.

Public Works

- Snow and ice expenses total $943,246 at the end of February, or 20.3% of the total budget.
- Street Division overtime is under budget at $2,977 or 1.2% of the total budget.
- Road salt expenses through February total $380,434, with $1,519,566 remaining for future road salt purchases.
- Pothole patching is under budget at $149,870 or 9.8% of the total.
- In the Traffic Division, street light electricity is estimated below budget at 16.2%, or $329,779, 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 FEBRUARY 28, 2024

	2/28/2023 ACTUAL YTD	2/29/2024 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 (2 of 12 payments)	941,426	1,024,189	1,051,451	(27,262)	-2.6%	6,544,304	6,571,566	-	0.0%
TOTAL REVENUES	**941,426**	**1,024,189**	**1,051,451**	**(27,262)**	**-2.6%**	**27,677,292**	**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 two disbursements received to date.

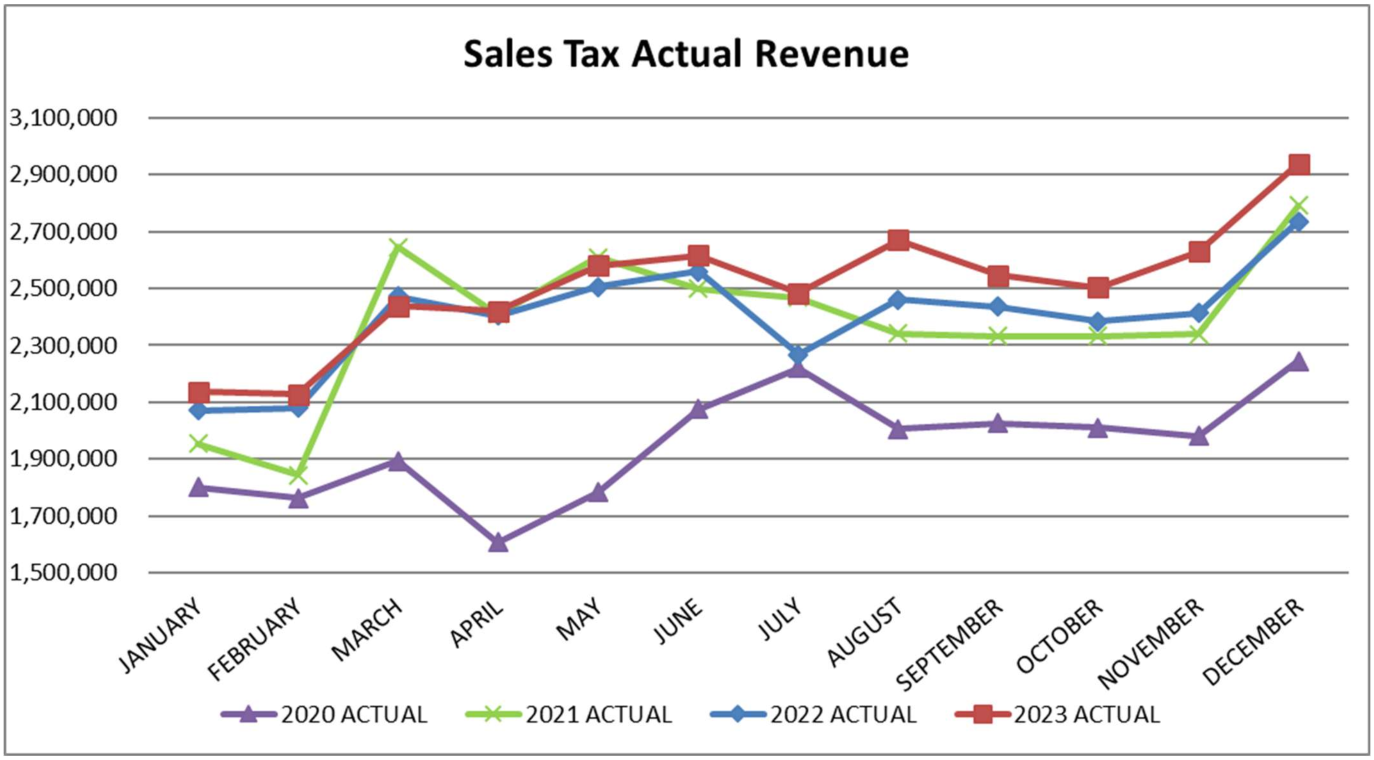
DEVELOPMENT FUNDS REVENUE PERFORMANCE

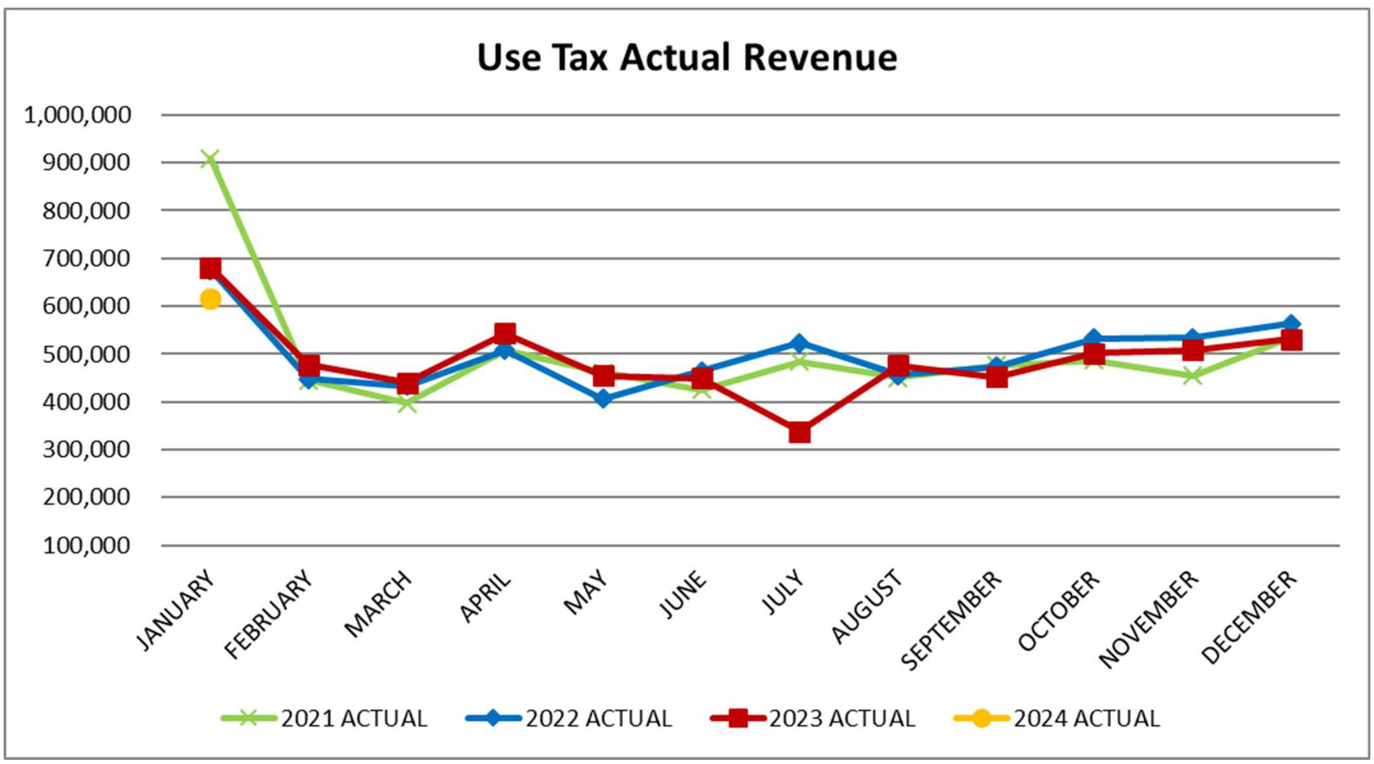
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT
AS OF FEBRUARY 28, 2024

	2/28/2023 ACTUAL YTD	2/29/2024 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 (2 of 12 months)	338,580	332,822	297,000	35,822	12.1%	2,735,822	2,700,000	-	0.0%
PACKAGE LIQUOR TAX (2 of 12 months)	128,313	131,950	124,000	7,950	6.4%	782,950	775,000	-	0.0%
RESTAURANT TAX (2 of 12 months)	720,814	763,631	705,000	58,631	8.3%	4,758,631	4,700,000	-	0.0%
TOTAL REVENUES	**1,187,707**	**1,228,403**	**1,126,000**	**102,403**	**9.1%**	**8,277,403**	**8,175,000**	**-**	**0.0%**

Redevelopment Fund revenue is 9.1% over budget.


Sales Tax Actual Revenue
3,100,000
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
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AUGUST
SEPTEMBER
OCTOBER
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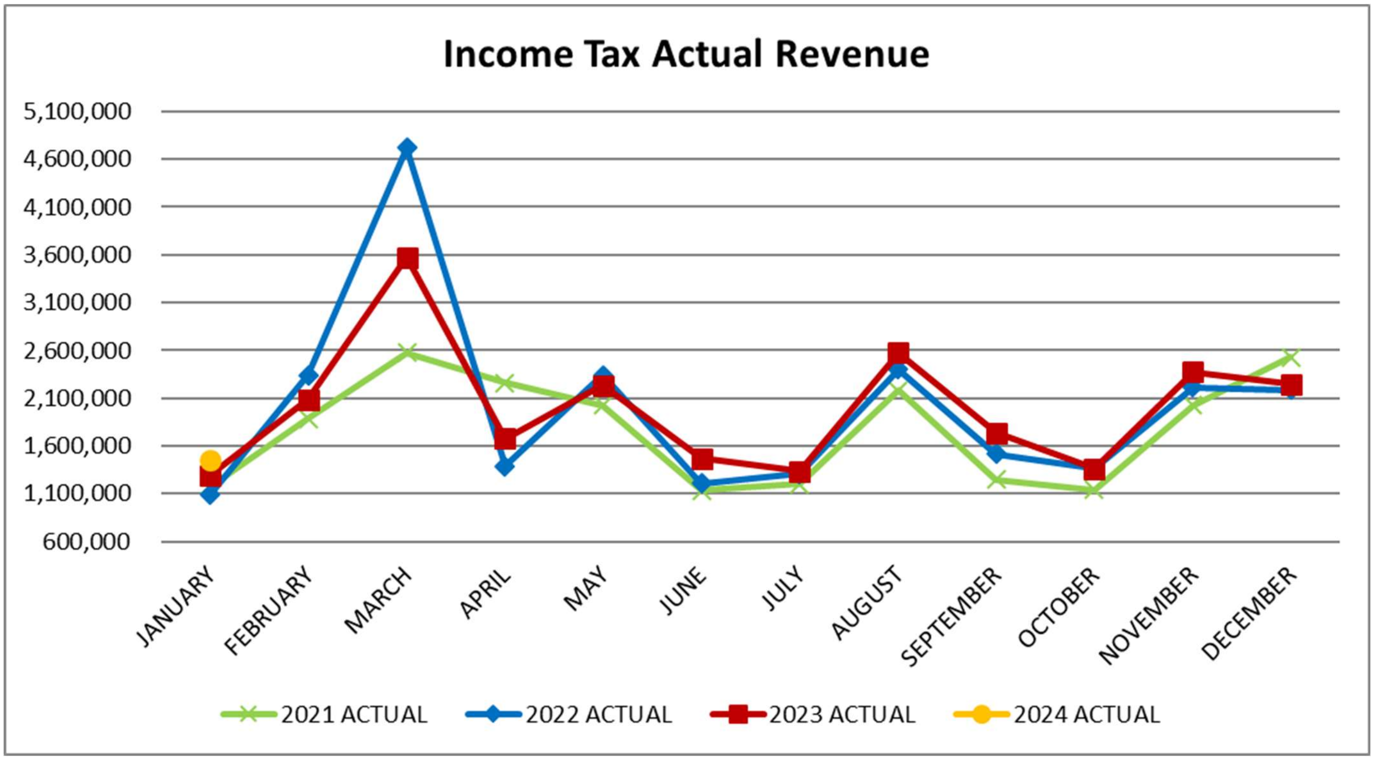
DECEMBER
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL


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
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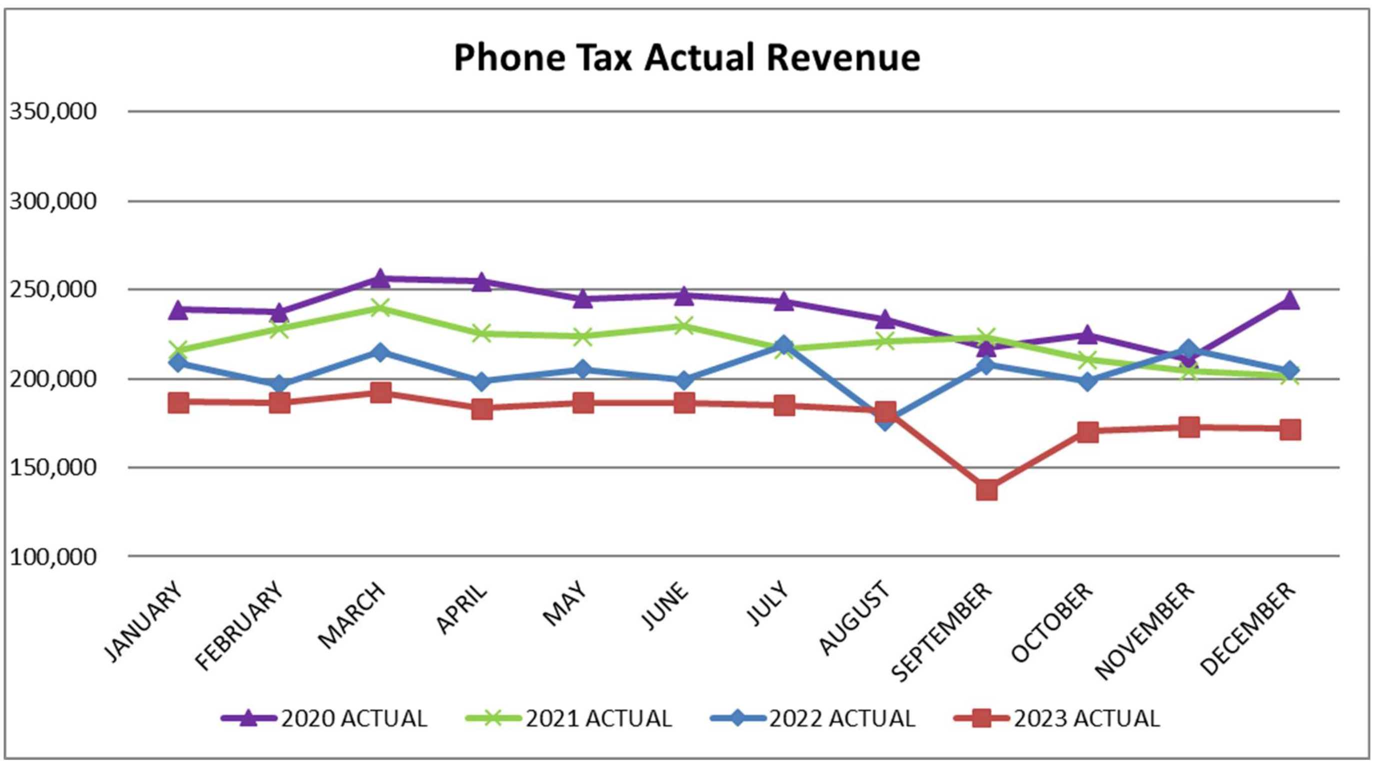
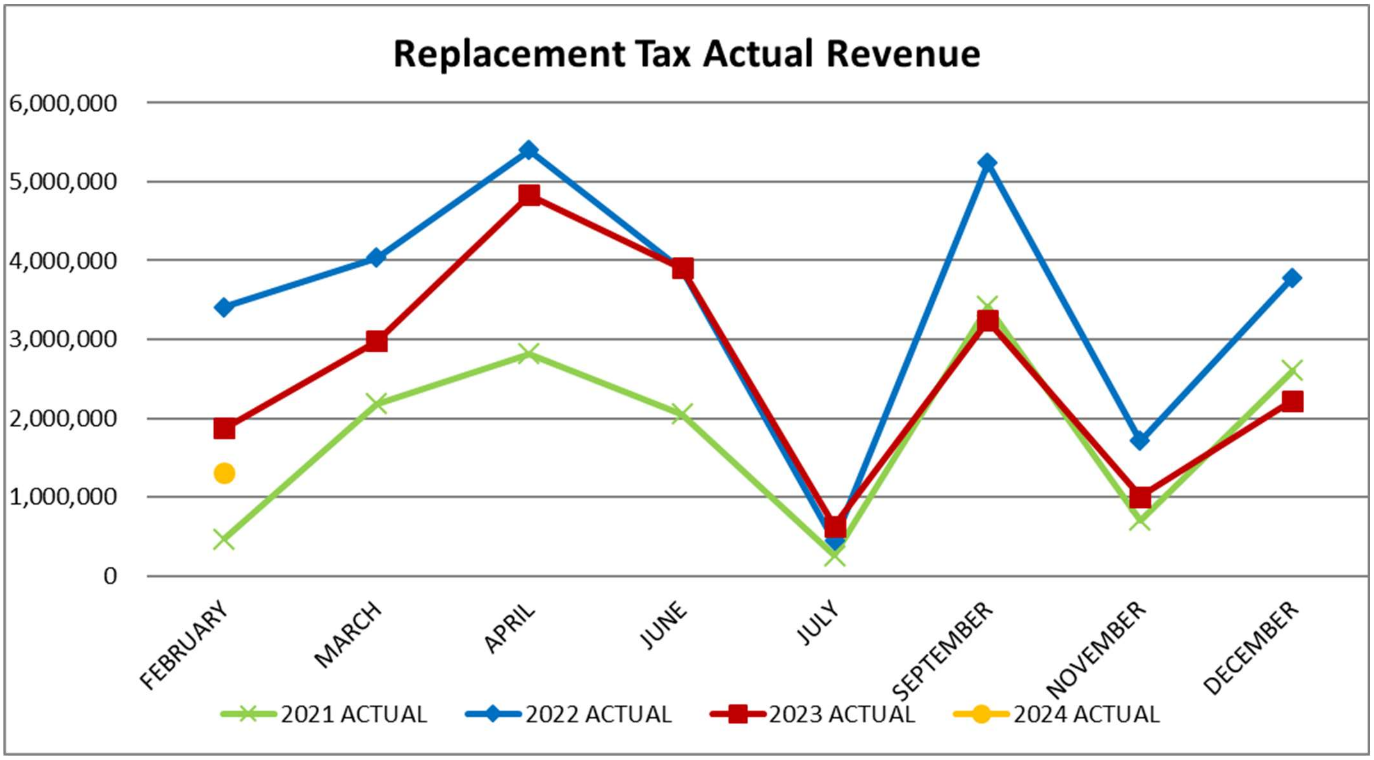
OCTOBER
NOVEMBER
DECEMBER
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL


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
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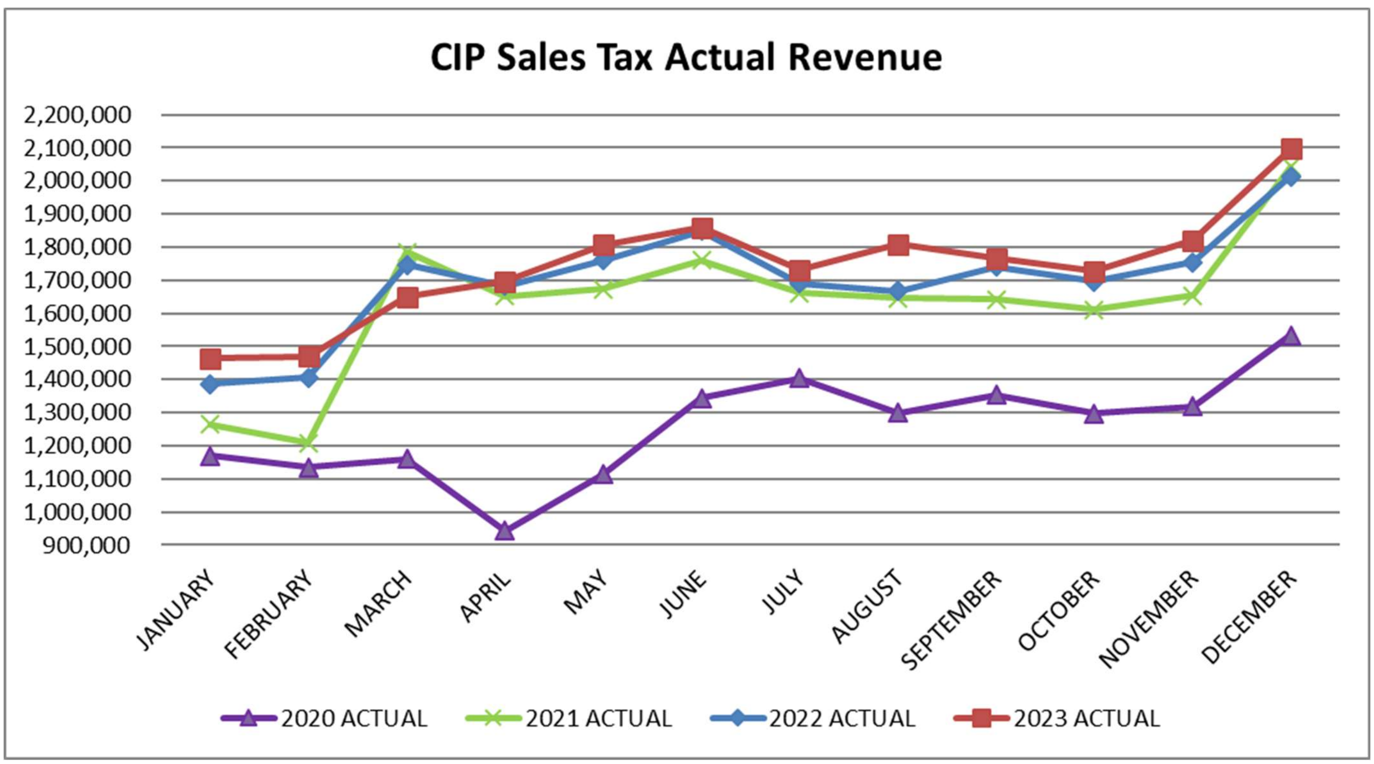
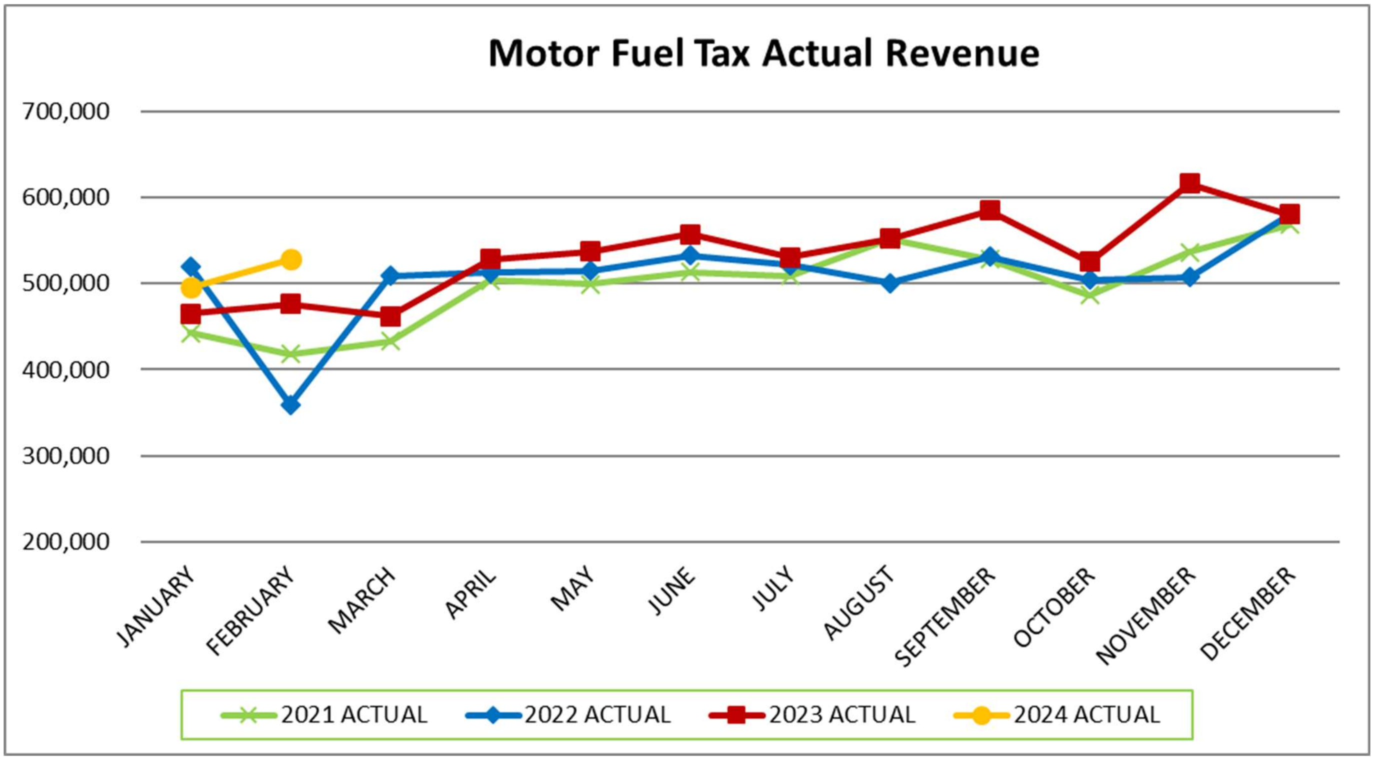
DECEMBER
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL



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

YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2024 BUDGET	2/29/2024 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	456,108	78,159	17.1%	377,949
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71126 MERIT PAY	4,310	-	0.0%	4,310
71251 IMRF	62,169	10,380	16.7%	51,789
71253 UNEMPLOYMENT	212	26	12.5%	186
71262 WORKMEN'S COMPENSATION	1,279	157	12.3%	1,122
71263 HEALTH INSURANCE	82,420	13,680	16.6%	68,740
71264 LIFE INSURANCE	220	33	14.8%	187
71271 PARKING BENEFITS	2,864	477	16.7%	2,387
TOTAL PERSONNEL	639,582	102,912	16.1%	536,670
72203 WIRELESS	6,500	681	10.5%	5,819
72204 TELEPHONE - VOIP	2,450	408	16.7%	2,042
72211 PRINTING & PUBLICATION	2,800	-	0.0%	2,800
72214 TRAVEL	1,500	664	44.3%	836
72215 DUES	7,200	-	0.0%	7,200
72216 SUBSCRIPTIONS	600	68	11.3%	532
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	-	35	100.0%	(35)
72263 MICROCOMPUTER	53,980	8,997	16.7%	44,983
72264 VEHICLE REPAIRS	2,660	443.33	16.7%	2,217
72265 FUEL	3,325	421	12.7%	2,904
72267 RISK MANAGEMENT	9,590	1,598	16.7%	7,992
72271 RENTAL EQUIPMENT	2,465	120	4.9%	2,345
72272 RENTAL BUILDING	152,630	25,438	16.7%	127,192
72290 EDUCATION AND TRAINING	1,000	300	30.0%	700
72299 MISC CONTRACTUAL	100,000	4,000	4.0%	96,000
TOTAL CONTRACTUAL	347,700	43,174	12.4%	304,526
75525 FOOD	7,100	1,123	15.8%	5,977
75560 OFFICE GENERAL SUPPLIES	5,000	159	3.2%	4,841
75561 PHOTOGRAPHY & REPRODUCTN	-	1,450	100.0%	(1,450)
75569 MISCELLANEOUS SUPPLIES	22,477	157	0.7%	22,320
TOTAL SUPPLIES	34,577	2,889	8.4%	31,688
TOTAL MAYOR'S OFFICE	1,021,859	148,974	14.6%	872,885

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2024 BUDGET	2/29/2024 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	28,435	16.9%	139,565
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,904	2,394	10.5%	20,510
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	114,400	20,280	17.7%	94,120
71264 LIFE INSURANCE	770	57	7.4%	713
71271 PARKING BENEFITS	10,024	1,671	16.7%	8,353
TOTAL PERSONNEL	316,918	52,836	16.7%	264,082
72203 WIRELESS	8,000	456	5.7%	7,544
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	605	16.7%	3,025
72267 RISK MANAGEMENT	1,407	235	16.7%	1,173
72272 RENTAL BUILDING	62,360	10,393	16.7%	51,967
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	201,597	11,689	5.8%	189,908
75525 FOOD	3,000	417	13.9%	2,583
75560 OFFICE GENERAL SUPPLIES	716	-	0.0%	716
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,716	417	8.9%	4,299
TOTAL CITY COUNCIL	523,231	64,942	12.4%	458,289

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2024 BUDGET	2/29/2024 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,279,928	226,433	17.7%	1,053,495
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	30,018	17.2%	144,449
71253 UNEMPLOYMENT	791	132	16.6%	660
71262 WORKMEN'S COMPENSATION	3,467	634	18.3%	2,833
71263 HEALTH INSURANCE	327,860	54,520	16.6%	273,340
71264 LIFE INSURANCE	806	122	15.2%	684
71271 PARKING BENEFITS	10,388	1,731	16.7%	8,657
71292 CELL PHONE ALLOWANCE	884	136	15.4%	748
TOTAL PERSONNEL	1,844,914	313,726	17.0%	1,531,188
72203 WIRELESS	5,500	707	12.9%	4,793
72204 TELEPHONE VOIP	7,340	1,223	16.7%	6,117
72211 PRINTING & PUBLICATION	2,500	1,762	70.5%	738
72212 POSTAGE	700	165	23.6%	535
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	25,400	14,246	56.1%	11,154
72216 SUBSCRIPTIONS	12,600	260	2.1%	12,340
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	351	0.5%	71,270
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	87,850	14,642	16.7%	73,208
72267 RISK MANAGEMENT	4,935	823	16.7%	4,113
72271 RENTAL EQUIPMENT	4,346	178	4.1%	4,168
72272 RENTAL BUILDING	152,630	25,438	16.7%	127,192
72281 PROF FEE LEGAL	241,000	950	0.4%	240,050
72290 EDUCATION AND TRAINING	10,000	-	0.0%	10,000
TOTAL CONTRACTUAL	628,581	60,744	9.7%	567,837
75509 BOOKS	25,000	2,811	11.2%	22,189
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	518	103.6%	(18)
75560 OFFICE GENERAL SUPPLIES	10,000	1,605	16.1%	8,395
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
TOTAL SUPPLIES	41,000	4,934	12.0%	36,066
TOTAL LEGAL DEPARTMENT	2,514,495	379,404	15.1%	2,135,091

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2024 BUDGET	2/29/2024 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	2,405,098	474,936	19.7%	1,930,162
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	63,234	19.2%	265,439
71253 UNEMPLOYMENT	1,815	271	14.9%	1,544
71262 WORKMEN'S COMPENSATION	6,860	1,714	25.0%	5,146
71263 HEALTH INSURANCE	538,044	80,706	15.0%	457,338
71264 LIFE INSURANCE	1,863	258	13.9%	1,605
71271 PARKING BENEFITS	23,297	3,883	16.7%	19,414
71292 CELL PHONE ALLOWANCE	2,210	136	6.2%	2,074
TOTAL PERSONNEL	3,343,801	625,205	18.7%	2,718,596
72203 WIRELESS	3,710	245	6.6%	3,465
72204 TELEPHONE VOIP	13,460	2,243	16.7%	11,217
72211 PRINTING & PUBLICATION	5,300	487	9.2%	4,813
72212 POSTAGE	227,625	0	0.0%	227,625
72214 TRAVEL	2,450	-	0.0%	2,450
72215 DUES	3,885	419	10.8%	3,466
72216 SUBSCRIPTIONS	670	-	0.0%	670
72217 ADVERTISING	10,200	121	1.2%	10,079
72218 SERVICE CONTRACTS	344,100	46,907	13.6%	297,193
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	40,370	6,728	16.7%	33,642
72270 CREDIT CARD SERVICE FEE	405,000	31,674	7.8%	373,326
72271 RENTAL EQUIPMENT	11,780	401	3.4%	11,379
72272 RENTAL BUILDING	275,680	45,946	16.7%	229,734
72282 PROF FEE AUDITING	9,240	1,540	16.7%	7,700
72288 PROF FEE MISC	145,000	-	0.0%	145,000
72290 EDUCATION AND TRAINING	11,350	864	7.6%	10,486
72292 CONSULTING FEE	12,600	-	0.0%	12,600
72299 MISCELLANEOUS CONTRACTUAL	28,450	2,554	9.0%	25,896
TOTAL CONTRACTUAL	1,836,790	187,683	10.2%	1,649,107
75520 SMALL EQUIPMENT AND TOOLS	150	-	0.0%	150
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	2,700	360	13.3%	2,340
75560 OFFICE GENERAL SUPPLIES	25,000	3,298	13.2%	21,702
75570 COMPUTER NONCAPITAL	3,250	-	0.0%	3,250

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2024 BUDGET	2/29/2024 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
TOTAL SUPPLIES	31,600	3,657	11.6%	27,943
76790 MISCELLANEOUS	2,100,000	199	0.0%	2,099,801
76794 SALES TAX REBATE	355,000	-	0.0%	355,000
76796 IDOR COLLECTION ADMIN FEE	1,800	293	16.3%	1,507
77729 TRANF TO CPTL IMPROVE FD	1,500,000	190,459	12.7%	1,309,541
77733 TRANF TO BLDG MAINT	124,500	18,995	15.3%	105,505
TOTAL OTHER	4,081,300	209,946	5.1%	3,871,354
TOTAL FINANCE DEPARTMENT	9,293,491	1,026,491	11.0%	8,267,000

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2024 BUDGET	2/29/2024 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	568,173	96,509	17.0%	471,664
71126 MERIT PAY	6,985	-	0.0%	6,985
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	77,446	12,848	16.6%	64,598
71253 UNEMPLOYMENT	319	53	16.5%	266
71262 WORKMEN'S COMPENSATION	1,593	270	17.0%	1,323
71263 HEALTH INSURANCE	114,920	19,680	17.1%	95,240
71264 LIFE INSURANCE	331	33	9.9%	298
71271 PARKING BENEFITS	4,297	716	16.7%	3,581
TOTAL PERSONNEL	776,864	130,109	16.7%	646,755
72203 WIRELESS	5,300	362	6.8%	4,938
72204 TELEPHONE VOIP	3,260	543	16.7%	2,717
72211 PRINTING & PUBLICATION	4,300	2,435	56.6%	1,865
72212 POSTAGE	110	26	23.6%	84
72214 TRAVEL	28,400	254	0.9%	28,146
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	5,640	6.6%	79,360
72255 MAINT-OFFICE & FURNITURE	30	-	0.0%	30
72263 MICROCOMPUTER	86,180	14,363	16.7%	71,817
72267 RISK MANAGEMENT	2,164	361	16.7%	1,803
72271 RENTAL EQUIPMENT	4,000	120	3.0%	3,880
72272 RENTAL BUILDING	72,680	12,113	16.7%	60,567
72284 PROF FEE MEDICAL	85,000	-	0.0%	85,000
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	1,577	7.0%	20,923
72290 EDUCATION AND TRAINING	100,000	31,513	31.5%	68,487
72299 MISCELLANEOUS CONTRACTUAL	15,000	-	0.0%	15,000
TOTAL CONTRACTUAL	540,859	69,306	12.8%	471,553
75509 BOOKS	500	-	0.0%	500
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	2,000	319	15.9%	1,681
75560 OFFICE GENERAL SUPPLIES	10,500	45	0.4%	10,455
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	15,000	363	2.4%	14,637
TOTAL HUMAN RESOURCES DEPARTMENT	1,332,723	199,779	15.0%	1,132,944

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2024 BUDGET	2/29/2024 EXPENDITURES	16.7% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	169,811	24,554	14.5%	145,257
71113 SALARIES TEMPORARY	320,936	-	0.0%	320,936
71122 SALARIES OVERTIME PERM	20,020	465	2.3%	19,555
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	3,258	9.4%	31,467
71253 UNEMPLOYMENT	900	83	9.2%	817
71263 HEALTH INSURANCE	58,240	31,500	54.1%	26,740
TOTAL PERSONNEL	639,850	59,860	9.4%	579,990
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	83	0.8%	9,917
72241 INSURANCE EXPENSE	18,500	-	0.0%	18,500
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	5,000	-	0.0%	5,000
72259 CONTRACTED JANITORIAL SER	7,360	-	0.0%	7,360
72271 RENTAL EQUIPMENT	8,400	-	0.0%	8,400
72281 PROF FEE LEGAL	35,500	-	0.0%	35,500
72282 PROF FEE AUDITING	660			
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,800	-	0.0%	1,800
72299 MISCELLANEOUS CONTRACTUAL	342,450	300,000	87.6%	42,450
TOTAL CONTRACTUAL	650,060	300,083	46.2%	348,317
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	359,943	26.1%	1,019,907

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2024 BUDGET	2/29/2024 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	32,383,325	5,458,892	16.9%	26,924,433
71113 SALARIES TEMPORARY	127,450	-	0.0%	127,450
71118 SEVERANCE PAY	265,000	21,632	8.2%	243,368
71119 OUT OF CLASS PAY	11,700	1,020	8.7%	10,680
71122 SALARIES OVERTIME PERM	3,526,089	584,959	16.6%	2,941,130
71126 MERIT PAY	47,432	-	0.0%	47,432
71133 POLICE ON-CALL	61,450	15,065	24.5%	46,385
71180 EMPLOYEE AGENCY WAGES	35,000	497	1.4%	34,503
71181 AFSCME WELLNESS BONUS	-	65	100.0%	(65)
71230 PENSION CONTRIBUTION	13,909,762	2,025,616	14.6%	11,884,146
71251 IMRF	843,818	157,639	18.7%	686,179
71253 UNEMPLOYMENT	18,613	2,864	15.4%	15,749
71262 WORKMEN'S COMPENSATION	1,097,885	215,815	19.7%	882,070
71263 HEALTH INSURANCE	6,851,650	947,829	13.8%	5,903,821
71264 LIFE INSURANCE	19,316	2,651	13.7%	16,665
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	43,574	52.9%	38,826
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,062	16,029	47.1%	18,033
TOTAL PERSONNEL	59,589,952	9,494,147	15.9%	50,095,805
72203 WIRELESS SERVICE	275,000	21,664	7.9%	253,336
72204 VOIP	76,280	12,713	16.7%	63,567
72211 PRINTING & PUBLICATION	45,850	-	0.0%	45,850
72212 POSTAGE	13,150	189	1.4%	12,961
722132 TELEPHONE	-	11	100.0%	(11)
72214 TRAVEL	78,000	9,515	12.2%	68,485
72215 DUES	23,845	75	0.3%	23,770
72216 SUBSCRIPTIONS	4,145	1,750	42.2%	2,395
72217 ADVERTISING	20,000	1,083	5.4%	18,917
72218 SERVICE CONTRACTS	2,329,550	36,764	1.6%	2,292,786
72219 OTHER CONTRACTUAL SERVICE	26,100	-	0.0%	26,100
72231 UTILITIES-BLDG & OFF	57,300	4,646	8.1%	52,654
72251 MAINT-BUILDING	655,978	85,326	13.0%	570,652
72252 MAINT-EQUIPMENT	39,400	-	0.0%	39,400
72254 MAINT-VEHICLES	154,950	-	0.0%	154,950
72255 MAINT-OFFICE & FURNITURE	-	4,029	100.0%	(4,029)
72257 MAINT-COMMUNICATION EQUIP	37,900	-	0.0%	37,900
72263 MICROCOMPUTER	2,318,460	386,410	16.7%	1,932,050
72264 VEHICLE REPAIRS	982,960	183,765	18.7%	799,195
72265 FUEL	803,000	103,338	12.9%	699,662

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2024 BUDGET	2/29/2024 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
72266 VEHICLE VENDOR SERVICE	25,400	-	0.0%	25,400
72267 RISK MANAGEMENT	642,821	107,137	16.7%	535,684
72269 SERV CHARGE COMMUNICATION	4,281,849	713,642	16.7%	3,568,208
72270 CREDIT CARD SERVICE FEE	15,000	260	1.7%	14,740
72271 RENTAL EQUIPMENT	56,590	2,717	4.8%	53,873
72272 RENTAL BUILDING	600,720	100,120	16.7%	500,600
72284 PROF FEE MEDICAL	12,750	-	0.0%	12,750
72290 EDUCATION AND TRAINING	754,580	840	0.1%	753,740
72292 CONSULTING FEE	10,000	-	0.0%	
72299 MISCELLANEOUS CONTRACTUAL	66,500	589	0.9%	65,911
TOTAL CONTRACTUAL	14,408,078	1,776,584	12.3%	12,621,494
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	504,297	4,853	1.0%	499,444
75521 MEDICINE AND DRUGS	20,185	247	1.2%	19,938
75524 CLOTHING	245,535	10,393	4.2%	235,142
75525 FOOD	50,450	1,453	2.9%	48,997
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	159	14.5%	941
75560 OFFICE GENERAL SUPPLIES	34,650	1,268	3.7%	33,382
75561 PHOTOGRAPHY & REPRODUCTN	30,100	-	0.0%	30,100
75569 MISCELLANEOUS SUPPLIES	-	3	100.0%	(3)
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	18,375	0.9%	2,096,093
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76790 MISCELLANEOUS	-	5,286	100.0%	(5,286)
77721 TRANSFER TO DEBT SERVICE	2,777,392	277,578	10.0%	2,499,814
77762 TRANSFER TO CAPITAL FUND	953,601	158,934	16.7%	794,667
TOTAL OTHER	3,770,993	441,798	11.7%	3,329,195
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	11,730,905	14.2%	70,715,586

YTD BUDGET REPORT
FIRE DEPARTMENT

	2024 BUDGET	2/29/2024 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,028,183	4,800,344	16.5%	24,227,839
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	33,876	20.2%	134,124
71122 SALARIES OVERTIME PERM	1,881,234	396,358	21.1%	1,484,876
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	16,975,532	2,512,738	14.8%	14,462,794
71251 IMRF/FICA	483,260	85,981	17.8%	397,279
71253 UNEMPLOYMENT	15,108	2,438	16.1%	12,670
71262 WORKMEN'S COMPENSATION	1,546,129	303,627	19.6%	1,242,502
71263 HEALTH INSURANCE	5,894,773	1,028,479	17.4%	4,866,294
71264 LIFE INSURANCE	15,680	2,270	14.5%	13,410
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	7,843	16.7%	39,215
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	30,000	10,028	33.4%	19,972
71292 CELL PHONE ALLOWANCE	-	136	100.0%	(136)
TOTAL PERSONNEL	56,732,662	9,208,543	16.2%	47,524,119
72203 WIRELESS SERVICE	60,000	7,456	12.4%	52,544
72204 TELEPHONE-VOIP	62,010	10,335	16.7%	51,675
72211 PRINTING & PUBLICATION	6,950	268	3.9%	6,682
72212 POSTAGE	5,500	171	3.1%	5,329
72213 TELEPHONE	-	23,563	100.0%	(23,563)
72214 TRAVEL	28,350	1,098	3.9%	27,252
72215 DUES	17,100	3,316	19.4%	13,784
72216 SUBSCRIPTIONS	3,900	150	3.8%	3,750
72218 SERVICE CONTRACTS	1,157,400	20,125	1.7%	1,137,275
72231 UTILITIES-BLDG & OFF	98,100	14,941	15.2%	83,159
72251 MAINT-BUILDING	1,200	250	20.8%	950
72252 MAINT-EQUIPMENT	-	1,700	100.0%	(1,700)
72257 MAINT-COMMUNICATION EQUIP	35,150	1,900	5.4%	33,250
72259 CONTRACTED JANITORIAL SER	18,000	1,518	8.4%	16,482
72263 MICROCOMPUTER	809,350	134,892	16.7%	674,458
72264 VEHICLE REPAIRS	16,890	2,143	12.7%	14,747
72265 FUEL	406,400	51,030	12.6%	355,370
72266 VEHICLE VENDOR SERVICE	137,000	-	0.0%	137,000
72267 RISK MANAGEMENT	248,225	41,371	16.7%	206,854
72269 SERV CHARGE COMMUNICATION	1,283,635	213,939.16	16.7%	1,069,696
72271 RENTAL EQUIPMENT	12,000	704	5.9%	11,296
72272 RENTAL BUILDING	431,980	71,997	16.7%	359,983
72274 RENTAL CAR CENTRAL GARAGE	-	452	100.0%	(452)
72284 PROF FEE MEDICAL	31,100	3,929	12.6%	27,171
72288 PROF FEES - MISC	-	4,013	100.0%	(4,013)
72290 EDUCATION AND TRAINING	68,200	4,492	6.6%	63,708
72297 GARBAGE COLLECTION	6,500	1,701	26.2%	4,799
72299 MISCELLANEOUS CONTRACTUAL	26,750	-	0.0%	26,750
TOTAL CONTRACTUAL	4,971,690	617,452	12.4%	4,354,238
75509 BOOKS	5,000	-	0.0%	5,000
75520 SMALL EQUIPMENT AND TOOLS	323,330	37,698	11.7%	285,632

YTD BUDGET REPORT
FIRE DEPARTMENT

	2024 BUDGET	2/29/2024 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75521 MEDICINE AND DRUGS	120,020	14,715	12.3%	105,305
75524 CLOTHING	636,850	5,821	0.9%	631,029
75525 FOOD	8,000	1,046	13.1%	6,954
75526 FUEL AND LUBRICANTS	14,000	1,074	7.7%	12,926
75527 LINENS AND LAUNDRY	37,125	432	1.2%	36,693
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	8,320	6.5%	119,530
75544 MAINT-VEHICLES	405,500	35,785.84	8.8%	369,714
75545 MAINT-COMMUNICATIONS	20,000	-	0.0%	20,000
75546 MAINT-JANITORIAL & CLNG	25,000	3,330	13.3%	21,670
75560 OFFICE GENERAL SUPPLIES	34,200	7,255	21.2%	26,945
75561 PHOTOGRAPHY & REPRODUCTN	12,500	-	0.0%	12,500
75570 COMPUTER NONCAPITAL	311,500	2,303	0.7%	309,197
75592 EQUIP & FURNITURE NONCAPITAL	275,000	11,467	4.2%	263,533
TOTAL SUPPLIES	2,398,875	129,248	5.4%	2,269,627
77721 TRANS TO DEBT SERVICE	382,994	64,199	16.8%	318,795
77762 TRANS TO CAPITAL LEASE	1,190,991	198,498	16.7%	992,493
TOTAL OTHER	1,573,985	262,697	16.7%	1,311,288
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	10,358,941	13.8%	64,848,271

YTD BUDGET REPORT
911 DIVISION

	2024 BUDGET	2/29/2024 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	4,087,027	672,292	16.4%	3,414,735
71122 SALARIES OVERTIME PERM	422,000	73,923	17.5%	348,077
71181 AFSCME WELLNESS BONUS	500	143	28.6%	357
71251 IMRF/FICA	545,226	98,968	18.2%	446,258
71253 UNEMPLOYMENT	3,586	454	12.7%	3,132
71262 WORKMEN'S COMPENSATION	24,709	2,090	8.5%	22,619
71263 HEALTH INSURANCE	995,540	140,851	14.1%	854,689
71264 LIFE INSURANCE	3,025	423	14.0%	2,602
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	884	136	15.4%	748
TOTAL PERSONNEL	6,090,997	989,281	16.2%	5,101,716
72203 WIRELESS SERVICE	2,900	343	11.8%	2,557
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	-	0.0%	190,000
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	-	0.0%	500
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	404,000	3,283	0.8%	400,717
72251 MAINT-BUILDING	2,500	204	8.2%	2,296
72263 MICROCOMPUTER	144,000	24,000	16.7%	120,000
72267 RISK MANAGEMENT	27,401	4,567	16.7%	22,834
72271 RENTAL EQUIPMENT	5,000	182	3.6%	4,818
72282 PROF FEE AUDITING	5,080	846.67	16.7%	4,233
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	33,425	4.0%	805,256
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	15,000	1,037	6.9%	13,963
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	1,037	3.2%	31,463
76780 DEPRECIATION	13,244	2,207	16.7%	11,037
TOTAL OTHER	13,244	2,207	16.7%	11,037
TOTAL 911 DIVISION	6,975,422	1,025,951	14.7%	5,949,471

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2024 BUDGET	2/29/2024 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	119	0.3%	39,881
71251 IMRF	6,581	9	0.1%	6,572
71253 UNEMPLOYMENT	106	4	3.8%	102
71262 WORKMEN'S COMPENSATION	112	8	7.1%	104
TOTAL PERSONNEL	46,799	140	0.3%	46,659
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	17	17.0%	83
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	17	0.0%	266,897
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	157	0.0%	314,056

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2024 BUDGET	2/29/2024 EXPENSES	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	267,415	33,516	12.5%	233,899
71251 IMRF	32,621	4,463	13.7%	28,158
71253 UNEMPLOYMENT	133	19	14.1%	114
71262 WORKMEN'S COMPENSATION	2,905	407	14.0%	2,498
71263 HEALTH INSURANCE	41,340	6,167	14.9%	35,173
71264 LIFE INSURANCE	138	18	12.9%	120
71271 PARKING BENEFITS	1,790	298	16.7%	1,492
TOTAL PERSONNEL	346,342	44,888	13.0%	301,454
72203 WIRELESS	1,400	83	6.0%	1,317
72204 TELEPHONE-VOIP	820	137	16.7%	683
72211 PRINTING & PUBLICATION	502	-	0.0%	502
72212 POSTAGE	15	1	8.9%	14
72214 TRAVEL	2,500	-	0.0%	2,500
72215 DUES	4,100	300	7.3%	3,800
72216 SUBSCRIPTIONS	3,000	255	8.5%	2,746
72218 SERVICE CONTRACTS	4,160	10	0.2%	4,150
72263 MICROCOMPUTER	29,730	4,955	16.7%	24,775
72264 VEHICLE REPAIRS	3,600	325	9.0%	3,275
72265 FUEL	2,025	122	6.0%	1,903
72267 RISK MANAGEMENT	1,038	173	16.7%	865
72271 RENTAL EQUIPMENT	300	7	2.4%	293
72272 RENTAL BUILDING	8,030	1,338	16.7%	6,692
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	12,706	16.7%	63,514
75509 BOOKS	50	-	0.0%	50
75520 SMALL EQUIPMENT AND TOOLS	600	-	0.0%	600
75525 FOOD	2,000	-	0.0%	2,000
75560 OFFICE GENERAL SUPPLIES	1,000	90	9.0%	910
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	6,370	90	1.4%	5,630
TOTAL CD ADMIN	428,932	57,684	13.4%	370,598

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2024 BUDGET	2/29/2024 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,508,276	311,402	20.6%	1,196,874
71113 SALARIES TEMPORARY	30,000	3,063	10.2%	26,937
71122 SALARIES OVERTIME PERM	19,100	3,730	19.5%	15,370
71126 MERIT PAY	7,920	-	0.0%	7,920
71181 AFSCME WELLNESS BONUS	-	77	100.0%	(77)
71251 IMRF	206,374	41,907	20.3%	164,467
71253 UNEMPLOYMENT	1,199	183	15.3%	1,016
71262 WORKMEN'S COMPENSATION	39,547	9,266	23.4%	30,281
71263 HEALTH INSURANCE	383,764	54,935	14.3%	328,829
71264 LIFE INSURANCE	1,964	170	8.6%	1,794
71271 PARKING BENEFITS	14,323	2,387	16.7%	11,936
71292 CELL PHONE ALLOWANCE	-	68	100.0%	(68)
TOTAL PERSONNEL	2,212,467	427,188	19.3%	1,785,347
72203 WIRELESS	17,900	2,049	11.4%	15,851
72204 TELEPHONE-VOIP	20,800	3,467	16.7%	17,333
72211 PRINTING & PUBLICATION	7,350	-	0.0%	7,350
72212 POSTAGE	6,000	643	10.7%	5,357
72214 TRAVEL	10,360	-	0.0%	10,360
72215 DUES	5,050	100	2.0%	4,950
72216 SUBSCRIPTIONS	4,320	258	6.0%	4,062
72218 SERVICE CONTRACTS	469,025	57,652	12.3%	411,373
72260 CLEANUPS	250,000	70	0.0%	249,930
72261 DEMOLITION	365,228	5,167	1.4%	360,061
72263 MICROCOMPUTER	367,700	61,283	16.7%	306,417
72264 VEHICLE REPAIRS	34,910	3,658	10.5%	31,252
72265 FUEL	21,765	2,882	13.2%	18,883
72267 RISK MANAGEMENT	33,859	5,643	16.7%	28,216
72271 RENTAL EQUIPMENT	4,700	171	3.6%	4,529
72272 RENTAL BUILDING	145,360	24,227	16.7%	121,133
72274 RENTAL CAR CENTRAL GARAGE	7,075	587	8.3%	6,488
72281 PROF FEE LEGAL	40,000	-	0.0%	40,000
72290 EDUCATION AND TRAINING	20,000	1,516	7.6%	18,484
72292 CONSULTING FEE	15,000	-	0.0%	15,000
72297 COLLECTION	10,875,400	879,418	8.1%	9,995,982
TOTAL CONTRACTUAL	12,721,802	1,048,792	8.2%	11,673,010
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,500	19	0.4%	4,481
75524 CLOTHING	5,000	452	9.0%	4,548
75525 FOOD	400	-	0.0%	400

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2024 BUDGET	2/29/2024 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75546 MAINT-JANITORIAL & CLNG	300	-	0.0%	300
75560 OFFICE GENERAL SUPPLIES	7,500	375	5.0%	7,125
75570 COMPUTER NONCAPITAL	16,000	7	0.0%	15,993
75592 EQUIP & FURNITURE NONCAPITAL	2,500	191	7.6%	2,309
TOTAL SUPPLIES	38,200	1,044	2.7%	34,848
76730 BILL ASSISTANCE	30,000	320	1.1%	29,680
76760 PROPERTY TAXES	6,300	1,050	16.7%	5,250
77762 TRANF TO CAPITAL LEASE FUND	30,693	5,116	16.7%	25,578
TOTAL OTHER	66,993	6,485	9.7%	60,508
TOTAL CONST & DEV SERVICES	15,039,462	1,483,508	9.9%	13,553,713

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2024 BUDGET	2/29/2024 EXPENSES	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	624,132	114,949	18.4%	509,183
71126 MERIT PAY	6,400	-	0.0%	6,400
71251 IMRF	85,073	15,334	18.0%	69,739
71253 UNEMPLOYMENT	399	60	15.1%	339
71262 WORKMEN'S COMPENSATION	7,025	1,236	17.6%	5,789
71263 HEALTH INSURANCE	130,260	21,051	16.2%	109,209
71264 LIFE INSURANCE	413	56	13.5%	357
71271 PARKING BENEFITS	5,336	889	16.7%	4,447
TOTAL PERSONNEL	859,038	153,575	17.9%	705,463
72203 WIRELESS	2,600	301	11.6%	2,299
72204 TELEPHONE-VOIP	1,630	272	16.7%	1,358
72211 PRINTING & PUBLICATION	4,000	-	0.0%	4,000
72212 POSTAGE	600	111	18.5%	489
72214 TRAVEL	2,060	-	0.0%	2,060
72215 DUES	3,750	450	12.0%	3,300
72216 SUBSCRIPTIONS	100	-	0.0%	100
72217 ADVERTISING	3,500	-	0.0%	3,500
72218 SERVICE CONTRACTS	246,576	10	0.0%	246,566
72219 OTHER SERVICE CONTRACTS	2,100	-	0.0%	2,100
72263 MICROCOMPUTER	91,240	15,207	16.7%	76,033
72264 VEHICLE REPAIRS	950	-	0.0%	950
72265 FUEL	715	-	0.0%	715
72267 RISK MANAGEMENT	3,013	502	16.7%	2,511
72271 RENTAL EQUIPMENT	2,020	127	6.3%	1,893
72272 RENTAL BUILDING	8,030	1,338	16.7%	6,692
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	377,884	18,318	4.8%	359,566
75520 SMALL EQUIPMENT AND TOOLS	200	3	1.6%	197
75525 FOOD	250	-	0.0%	250
75546 MAINT-JANITORIAL & CLNG	50	-	0.0%	50
75560 OFFICE GENERAL SUPPLIES	1,050	111	10.6%	939
75570 COMPUTER NON-CAPITAL	3,000	-	0.0%	3,000
75592 EQUIP & FURNITURE NONCAPITAL	115	32	27.7%	83
TOTAL SUPPLIES	4,665	146	3.1%	4,519
TOTAL PLANNING	1,241,587	172,039	13.9%	1,069,548

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2024 BUDGET	2/29/2024 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	690,585	114,681	16.6%	575,904
71122 SALARIES OVERTIME PERM	5,000	2,111	42.2%	2,889
71126 MERIT PAY	5,776	-	0.0%	5,776
71181 AFSCME WELLNESS BONUS	-	77	100.0%	(77)
71251 IMRF	94,129	15,787	16.8%	78,342
71253 UNEMPLOYMENT	424	58	13.6%	366
71262 WORKMEN'S COMPENSATION	1,901	327	17.2%	1,574
71263 HEALTH INSURANCE	99,840	13,495	13.5%	86,345
71264 LIFE INSURANCE	440	53	12.1%	387
71271 PARKING BENEFITS	1,398	233	16.7%	1,165
TOTAL PERSONNEL	899,493	146,821	16.3%	752,672
72203 WIRELESS SERVICE	4,000	343	8.6%	3,657
72204 TELEPHONE-VOIP	2,040	340	16.7%	1,700
72211 PRINTING & PUBLICATION	400	142	35.6%	258
72212 POSTAGE	50	-	0.0%	50
72215 DUES	2,200	-	0.0%	2,200
72216 SUBSCRIPTIONS	1,000	72	7.2%	928
72218 SERVICE CONTRACTS	-	18	100.0%	(18)
72252 MAINT-EQUIPMENT	8,000	576	7.2%	7,424
72263 MICROCOMPUTER	57,510	9,585	16.7%	47,925
72264 VEHICLE REPAIRS	16,020	3,798	23.7%	12,222
72265 FUEL	3,780	456	12.1%	3,324
72267 RISK MANAGEMENT	2,752	459	16.7%	2,293
72271 RENTAL EQUIPMENT	2,850	121	4.2%	2,729
72272 RENTAL BUILDING	44,070	7,345	16.7%	36,725
72288 PROF FEES - MISC	47,500	2,500	5.3%	45,000
72290 EDUCATION AND TRAINING	5,500	340	6.2%	5,160
72294 PUBLIC RELATIONS	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	202,672	26,095	12.9%	176,577
75501 PUBLIC WORKS	10,000	207	2.1%	9,793
75520 SMALL EQUIPMENT AND TOOLS	23,000	13,649	59.3%	9,351
75524 CLOTHING	11,500	113	1.0%	11,387
75525 FOOD	3,500	332	9.5%	3,168
75526 FUEL AND LUBRICANTS	-	682	100.0%	(682)
75527 LINENS AND LAUNDRY	1,000	108	10.8%	892
75560 OFFICE GENERAL SUPPLIES	4,300	402	9.4%	3,898
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

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2024 BUDGET	2/29/2024 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75592 FURNITURE AND EQUIPMENT NONCAPITAL	2,500	-	0.0%	2,500
TOTAL SUPPLY	68,300	15,493	22.7%	52,807
77762 TRANS TO CAPITAL LEASE FUND	5,791	965	16.7%	4,826
79922 VEHICLE & OPERATING EQUIPMENT	60,000	-	0.0%	60,000
TOTAL OTHER	65,791	965	1.5%	64,826
TOTAL PW ADMIN	1,236,256	189,375	15.3%	1,046,881

YTD BUDGET REPORT
ENGINEERING DIVISION

	2024 BUDGET	2/29/2024 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,203,997	165,402	13.7%	1,038,595
71113 SALARIES TEMPORARY	6,000	8,731	145.5%	(2,731)
71126 MERIT PAY	12,918	-	0.0%	12,918
71251 IMRF	164,113	23,161	14.1%	140,952
71253 UNEMPLOYMENT	789	119	15.0%	670
71262 WORKMEN'S COMPENSATION	16,170	2,635	16.3%	13,535
71263 HEALTH INSURANCE	253,812	35,968	14.2%	217,844
71264 LIFE INSURANCE	820	101	12.3%	719
71271 PARKING BENEFITS	10,633	1,772	16.7%	8,861
TOTAL PERSONNEL	1,669,252	237,888	14.3%	1,431,364
72203 WIRELESS SERVICE	7,100	811	11.4%	6,289
72204 TELEPHONE-VOIP	4,900	817	16.7%	4,083
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	5	0.9%	599
72218 SERVICE CONTRACTS	13,000	110	0.8%	12,890
72231 UTILITIES-BLDG & OFF	500	-	0.0%	500
72252 MAINT-EQUIPMENT	1,950	290	14.9%	1,660
72263 MICROCOMPUTER	148,670	24,778	16.7%	123,892
72264 VEHICLE REPAIRS	7,840	954	12.2%	6,886
72265 FUEL	3,450	534	15.5%	2,916
72267 RISK MANAGEMENT	14,070	2,345	16.7%	11,725
72271 RENTAL EQUIPMENT	6,000	910	15.2%	5,090
72272 RENTAL BUILDING	50,370	8,395	16.7%	41,975
72274 RENTAL CAR CENTRAL GARAGE	-	405	100.0%	(405)
72290 EDUCATION AND TRAINING	25,000	414	1.7%	24,586
TOTAL CONTRACTUAL	286,372	40,769	14.2%	245,603
75501 PUBLIC WORKS	500	-	0.0%	500
75520 SMALL EQUIPMENT AND TOOLS	2,400	-	0.0%	2,400
75524 CLOTHING	1,300	-	0.0%	1,300
75525 FOOD	800	559	69.9%	241
75560 OFFICE GENERAL SUPPLIES	2,500	31	1.2%	2,469
75570 COMPUTER NONCAPITAL	42,000	2,224	22.2%	39,776
75592 EQUIP & FURNITURE NONCAPITAL	10,000	-	0.0%	10,000
TOTAL SUPPLY	59,500	2,814	4.7%	56,686
77762 TRANF TO CAPITAL LEASE	23,551	3,925	16.7%	19,626
TOTAL OTHER	23,551	3,925	16.7%	19,626
TOTAL ENGINEERING DIVISION	2,038,675	285,396	14.0%	1,753,279

YTD BUDGET REPORT
STREET DIVISION

	2024 BUDGET	2/29/2024 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,842,040	618,467	33.6%	1,223,573
71119 OUT OF CLASS PAY	3,000	55	1.8%	2,945
71122 SALARIES OVERTIME PERM	250,000	2,977	1.2%	247,023
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	83,361	33.2%	167,721
71253 UNEMPLOYMENT	1,643	345	21.0%	1,298
71262 WORKMEN'S COMPENSATION	96,675	38,972	40.3%	57,703
71263 HEALTH INSURANCE	614,900	105,945	17.2%	508,955
71264 LIFE INSURANCE	1,760	324	18.4%	1,436
TOTAL PERSONNEL	3,114,184	850,721	27.3%	2,263,463
72203 WIRELESS SERVICE	11,000	821	7.5%	10,179
72204 TELEPHONE-VOIP	4,900	817	16.7%	4,083
72211 PRINTING & PUBLICATION	100	-	0.0%	100
72214 TRAVEL	390	-	0.0%	390
72215 DUES	2,700	60	2.2%	2,640
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	3,182,000	44,787	1.4%	3,137,213
72231 UTILITIES-BLDG & OFF	30,000	-	0.0%	30,000
72263 MICROCOMPUTER	77,970	12,995	16.7%	64,975
72264 VEHICLE REPAIRS	1,020,219	224,354	22.0%	795,865
72265 FUEL	204,580	33,543	16.4%	171,037
72267 RISK MANAGEMENT	302,126	50,354	16.7%	251,772
72271 RENTAL EQUIPMENT	14,200	-	0.0%	14,200
72272 RENTAL BUILDING	541,770	90,295	16.7%	451,475
72290 EDUCATION AND TRAINING	5,000	81	1.6%	4,919
TOTAL CONTRACTUAL	5,397,055	458,107	8.5%	4,938,948
75501 PUBLIC WORKS	2,066,000	390,816	18.9%	1,675,184
75520 SMALL EQUIPMENT AND TOOLS	9,500	16	0.2%	9,484
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	525	19.1%	2,225
75525 FOOD	3,000	920	30.7%	2,080
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	456	13.0%	3,044
75570 COMPUTER NONCAPITAL	4,000	9,603	240.1%	(5,603)
TOTAL SUPPLY	2,090,250	402,337	19.2%	1,687,913
76728 WATER TRANSFER	114,120	16,220	14.2%	97,900
77762 TRANS TO CAPITAL LEASE	374,349	62,392	16.7%	311,958
TOTAL OTHER	488,469	78,612	16.1%	409,858

YTD BUDGET REPORT
STREET DIVISION

	2024 BUDGET	2/29/2024 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
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	1,789,776	13.7%	11,300,182

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2024 BUDGET	2/29/2024 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	871,442	207,548	23.8%	663,894
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	614	1.0%	59,386
71126 MERIT PAY	2,545	-	0.0%	2,545
71251 IMRF	118,784	26,888	22.6%	91,896
71253 UNEMPLOYMENT	638	98	15.3%	540
71262 WORKMEN'S COMPENSATION	53,941	12,721	23.6%	41,220
71263 HEALTH INSURANCE	157,300	24,106	15.3%	133,194
71264 LIFE INSURANCE	662	90	13.6%	572
71292 CELL PHONE ALLOWANCE	1,040	128	12.3%	912
TOTAL PERSONNEL	1,266,852	272,192	21.5%	994,660
72203 WIRELESS SERVICE	10,700	739	6.9%	9,961
72204 TELEPHONE-VOIP	4,900	817	16.7%	4,083
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	184	0.1%	123,816
72232 UTILITIES-STR LIGHT	2,035,000	329,779	16.2%	1,705,221
72252 MAINT-EQUIPMENT	6,000	-	0.0%	6,000
72263 MICROCOMPUTER	80,070	13,345	16.7%	66,725
72264 VEHICLE REPAIRS	86,850	5,031	5.8%	81,819
72265 FUEL	34,815	3,789	10.9%	31,026
72267 RISK MANAGEMENT	124,714	20,786	16.7%	103,928
72271 RENTAL EQUIPMENT	1,950	174	8.9%	1,776
72272 RENTAL BUILDING	176,070	29,345	16.7%	146,725
72274 RENTAL CAR CENTRAL GARAGE	-	1,019	100.0%	(1,019)
72290 EDUCATION AND TRAINING	4,000	-	0.0%	4,000
TOTAL CONTRACTUAL	2,696,419	405,007	15.0%	2,291,412
75501 PUBLIC WORKS	725,000	23,847	3.3%	701,153
75520 SMALL EQUIPMENT AND TOOLS	11,000	62	0.6%	10,938
75524 CLOTHING	950	-	0.0%	950
75527 LINENS AND LAUNDRY	500	26	5.2%	474
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	317	21.2%	1,183
75570 COMPUTER NONCAPITAL	7,000	-	0.0%	7,000
TOTAL SUPPLIES	746,950	24,252	3.2%	722,698

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2024 BUDGET	2/29/2024 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	54,400	12,095	22.2%	42,305
77762 TRANS TO CAPITAL LEASE FUND	62,277	10,380	16.7%	51,898
TOTAL OTHER	116,677	22,475	19.3%	94,203
TOTAL TRAFFIC DIVISION	4,826,898	723,926	15.0%	4,102,972

YTD BUDGET REPORT
CIP FUND

	2024 BUDGET	2/29/2024 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,222,257	229,908	18.8%	992,349
71113 SALARIES TEMPORARY	22,000	6,237	28.4%	15,763
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	15	0.7%	1,985
71146 CONSTUCTION INSPECTION	-	8,374	100.0%	(8,374)
71147 CONSULTANT RVW DESIGN	-	11,253	100.0%	(11,253)
71251 IMRF	176,369	34,390	19.5%	141,979
71253 UNEMPLOYMENT	1,237	146	11.8%	1,091
71262 WORKMEN'S COMPENSATION	19,366	3,717	19.2%	15,649
71263 HEALTH INSURANCE	339,928	51,423	15.1%	288,505
71264 LIFE INSURANCE	780	136	17.4%	644
71271 PARKING BENEFITS	8,970	1,495	16.7%	7,475
TOTAL PERSONNEL	1,794,907	347,095	19.3%	1,447,812
72203 WIRELESS SERVICE	14,000	1,279	9.1%	12,721
72204 TELEPHONE-VOIP	4,080	680	16.7%	3,400
72211 PRINTING & PUBLICATION	1,500	-	0.0%	1,500
72212 POSTAGE	250	7	2.7%	243
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	129	12.7%	891
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	500	128	25.6%	372
72263 MICROCOMPUTER	88,050	14,675	16.7%	73,375
72264 VEHICLE REPAIRS	26,190	325	1.2%	25,865
72265 FUEL	14,690	1,010	6.9%	13,680
72267 RISK MANAGEMENT	244,725	40,788	16.7%	203,938
72271 RENTAL EQUIPMENT	3,000	178	5.9%	2,822
72272 RENTAL BUILDING	224,370	37,395	16.7%	186,975
72274 RENTAL CAR CENTRAL GARAGE	-	2,085	100.0%	(2,085)
72282 PROF FEE AUDITING	28,860	4,810	16.7%	24,050
72290 EDUCATION AND TRAINING	10,000	496	5.0%	9,504
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	767,958	103,983	13.5%	663,975
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	2,500	18	0.7%	2,483
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	1,800	-	0.0%	1,800

YTD BUDGET REPORT
CIP FUND

	2024 BUDGET	2/29/2024 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	-	52	100.0%	(52)
75561 PHOTGRAPHY & REPRODUCTION	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	50,100	25,031	50.0%	25,069
TOTAL SUPPLIES	56,500	25,100	44.4%	31,400
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	48,350	19.3%	201,650
77719 TRANSFER TO GENERAL FUND	-	124,695	100%	(124,695)
77725 PURCH SERVICE-GENERAL FD	606,330	101,055	16.7%	505,275
TOTAL OTHER	1,036,330	274,099	26.4%	762,231
79918 WATER CIP	-	9,298	100.0%	(9,298)
79938 CONSTRUCTION PROJECT	49,670,859	-	0.0%	49,670,859
79940 ENG SERVICES-DESIGN	-	600	100.0%	(600)
79942 LAND IMPROVEMENT - DEMOLITION	-	4,075	100.0%	(4,075)
TOTAL CAPITAL	49,670,859	13,973	0.0%	49,656,886
TOTAL CIP FUND	53,326,554	764,250	1.4%	52,562,304

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
24307011	2024	10,326.40	10,326.40	709191	CURRAN MATERIALS COMPANY	CRYSTAL LAKE	IL	60014-6277	3 Quotes
24301042	2024	10,959.98	0.00	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Per Agreement
24229052	2024	11,099.40	11,099.40	704063	DINGES PARTNERS GROUP LLC	AMBOY	IL	61310	Per Agreement
24305012	2024	11,200.00	0.00	709633	ACK ACK NURSERY CO	LOVES PARK	IL	61111-4938	Per Agreement
24229038	2024	13,406.00	0.00	706920	KNOX ASSOCIATES	PHOENIX	AZ	85027-2112	3 Q]
24406025	2024	14,999.00	14,999.00	410567	ROCKFORD AREA HABITAT FOR HUMANITY	LOVES PARK	IL	61111	Per Agreement
24406040	2024	14,999.00	14,999.00	410567	ROCKFORD AREA HABITAT FOR HUMANITY	LOVES PARK	IL	61111	Per Agreement
24229061	2024	15,000.00	15,000.00	709224	COMMISSION ON ACCREDITATION OF	GLENVIEW	IL	60025-1770	Professional Service
24229064	2024	15,196.85	15,196.85	703919	GENERAL COMMUNICATIONS INC	FITCHBURG	WI	53719	Per Agreement
24180332	2024	17,900.00	17,900.00	704873	AUVIK US INC	PLEASANTON	CA	94566-6609	Software Maintenance
24305017	2024	18,000.00	0.00	711306	IMEG CORP	ROCK ISLAND	IL	61201	Professional Service
24450108	2024	18,317.00	18,317.00	707941	COYLE-KILEY INSURANCE AGENCY INC	ROCKFORD	IL	61104	Professional Service
24406031	2024	18,319.00	1,831.90	702971	JAMES W TAYLOR & DIANE L TAYLOR	CAPRON	IL	61012	Per Agreement
24180327	2024	19,340.00	0.00	703518	CDS OFFICE TECHNOLOGIES, INC	SPRINGFIELD	IL	62703	Software Maintenance
24229070	2024	19,340.00	19,340.00	703518	CDS OFFICE TECHNOLOGIES, INC	SPRINGFIELD	IL	62703	Software Maintenance
24179003	2024	19,389.50	19,389.50	705092	WEST BEND MUTUAL INSURANCE COMPANY	WEST BEND	WI	53095	Professional Service
24305011	2024	19,600.00	0.00	709203	GOODMARK NURSERIES LLC	WONDER LAKE	IL	60097	Per Agreement
24410115	2024	19,645.00	0.00	701777	NORTHERN ILLINOIS SERVICE CO	ROCKFORD	IL	61109-2623	3 Quotes
24301033	2024	19,975.00	19,975.00	700487	BP ROOFING SOLUTIONS, LLC	LOVES PARK	IL	61111	3 Quotes
24180322	2024	24,379.09	24,379.09	702352	DELL MARKETING L P	CHICAGO	IL	60680-2816	Software Maintenance
24170005	2024	24,500.00	24,500.00	303057	ROCKFORD PARK DISTRICT	ROCKFORD	IL	61101	Per Agreement
24402006	2024	24,500.00	0.00	700598	BRIDGEWAY INC	GALESBURG	IL	61401	3 Quotes
		380,391.22							