DATE: May 28, 2024

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – April 2024**

The monthly report provides information on General Fund revenue and expense performance through March 2024. The 2024 budget was approved with expenses of $214.4 and revenues at $214.2 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

CITY OF ROCKFORD GENERAL FUND

YEAR-TO-DATE FINANCIAL REPORT
AS OF APRIL 30, 2024

	4/30/2023 ACTUAL YTD	4/30/2024 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	-	-	-	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (2 of 12 payments)	4,264,698	4,914,604	4,384,667	529,937	12.1%	30,629,937	30,100,000	-	0.0%
USE TAX (3 of 12 payments)	1,597,738	1,399,951	1,741,493	(341,542)	-19.6%	5,991,158	6,332,700	-	0.0%
INCOME TAX (3 of 12 payments)	6,956,780	7,738,503	7,451,516	286,987	3.9%	25,461,027	25,174,040	-	0.0%
PHONE UTILITY TAX (2 of 12 payments)	373,495	336,566	366,310	(29,744)	-8.1%	1,970,256	2,000,000	-	0.0%
REPLACEMENT TAX (3 of 8 payments)	9,680,098	5,302,264	6,205,090	(902,826)	-14.5%	13,084,574	13,987,400	-	0.0%
TOTAL MAJOR REVENUES	22,872,809	19,691,888	20,149,076	(457,188)	-2.3%	124,897,910	125,355,098	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	1,953,321	2,682,888	2,002,000	680,888	34.0%	6,686,888	6,006,000	-	0.0%
UTILITY TAX	3,293,650	4,139,818	4,180,833	(41,016)	-1.0%	12,501,484	12,542,500	-	0.0%
OTHER TAX	952,419	1,138,410	900,000	238,410	26.5%	2,938,410	2,700,000	-	0.0%
INTERGOVERNMENTAL	3,628,114	3,156,379	1,798,533	1,357,846	75.5%	6,753,444	5,395,598	-	0.0%
CHARGES FOR SERVICES	8,994,375	9,013,214	10,671,909	(1,658,696)	-15.5%	32,015,728	32,015,728	-	0.0%
FINES	287,399	305,609	418,333	(112,724)	-26.9%	1,142,276	1,255,000	-	0.0%
MISCELLANEOUS	(567,630)	2,351,581	2,261,833	89,748	4.0%	6,875,248	6,785,500	-	0.0%
REIMBURSEMENT FOR SERVICES	4,893,817	7,165,884	7,373,511	(207,626)	-2.8%	22,120,532	22,120,532	-	0.0%
TOTAL OTHER REVENUES	23,435,465	29,953,783	29,606,953	346,831	1.2%	91,034,011	88,820,858	-	0.0%
TOTAL REVENUES	**46,308,274**	**49,645,671**	**49,756,029**	**(110,357)**	**-0.2%**	**215,931,921**	**214,175,956**	**-**	**0.0%**

Statewide revenues, including income tax and sales tax are over budget after three months disbursement, while replacement and use tax are significantly under budget. Property tax revenues are delayed until mid-year. 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 0.2% under budget. Intergovernmental revenue is significantly over budget due to reimbursement from the Winnebago County Community Mental Health Board Grants. The fire shop generated

$13,224 in revenue for mechanical work performed for outside agencies in April. 911 Division generated $19,127 in revenue for 911 dispatch fees in April.

GENERAL FUND EXPENSE PERFORMANCE

	4/30/2023 ACTUAL YTD	4/30/2024 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2024 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	272,385	302,128	342,787	40,659	11.9%	906,384	1,028,360	-	0.0%
COUNCIL	142,154	146,219	174,410	28,191	16.2%	438,657	523,231	-	0.0%
LEGAL	650,639	736,997	846,919	109,922	13.0%	2,210,991	2,540,756	-	0.0%
FINANCE	2,532,717	3,194,188	3,107,121	(87,067)	-2.8%	9,582,564	9,321,364	-	0.0%
POLICE	21,290,985	25,685,377	27,509,757	1,824,380	6.6%	77,056,131	82,529,270	-	0.0%
FIRE	21,776,852	21,207,661	25,081,471	3,873,810	15.4%	63,622,983	75,244,413	-	0.0%
PUBLIC WORKS	6,682,423	7,490,967	7,079,073	(411,894)	-5.8%	22,472,901	21,237,219	-	0.0%
COMMUNITY & ECONOMIC DEVELOPM	3,866,457	4,359,987	5,578,979	1,218,992	21.8%	13,079,961	16,736,937	-	0.0%
FIRE & POLICE COMMISSION	24,646	37,747	104,738	66,991	64.0%	314,213	314,213	-	0.0%
ELECTION COMMISSION	413,190	422,864	460,503	37,639	8.2%	1,381,510	1,381,510	-	0.0%
HUMAN RESOURCES	340,424	413,519	448,014	34,495	7.7%	1,378,536	1,344,041	-	0.0%
WORKFORCE INVESTMENT BOARD	167,778	226,941	225,772	(1,169)	-0.5%	677,315	677,315	-	0.0%
MASS TRANSIT	516,000	516,000	516,000	-	0.0%	1,548,000	1,548,000	-	0.0%
TOTAL EXPENDITURES	**58,676,650**	**64,740,595**	**71,475,543**	**6,734,948**	**9.4%**	**194,670,146**	**214,426,629**	**-**	**0.0%**

Expenditures are at or under budget through one month except for an overage in Finance, Public Works, and 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 under budget. Overtime is over budget at $1,254,082 or 35.6%, compared to $1,335,653 for the same period last year.
- Regular salaries for the Fire Department are under budget. Overtime is over budget at $750,445 or 39.9%, compared to $816,818 for the same period last year.
- Regular salaries for the 911 Division are under budget. Overtime is over budget at $158,976 or 37.7%.

Public Works

- Snow and ice expenses total $3,399,520 at the end of April, or 73.1% of the total budget.
- Street Division overtime is over budget at $190,478 or 76.2% of the total budget.
- Road salt expenses through April total $1,228,635, with $671,365 remaining for future road salt purchases.
- Pothole patching is under budget at $296,561 or 19.4% of the total.
- In the Traffic Division, street light electricity is estimated below budget at 26.7%, or $543,439, 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 APRIL 30, 2024

	4/30/2023 ACTUAL YTD	4/30/2024 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (2 of 12 payments)	2,932,119	3,414,411	2,937,485	476,926	16.2%	21,609,914	21,132,988	-	0.0%
MOTOR FUEL TAX (4 of 12 payments)	2,162,035	2,044,638	2,168,617	(123,979)	-5.7%	6,286,368	6,410,347	-	0.0%
TOTAL REVENUES	**5,094,154**	**5,459,049**	**5,106,102**	**352,947**	**6.9%**	**27,896,282**	**27,543,335**	**-**	**0.0%**

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

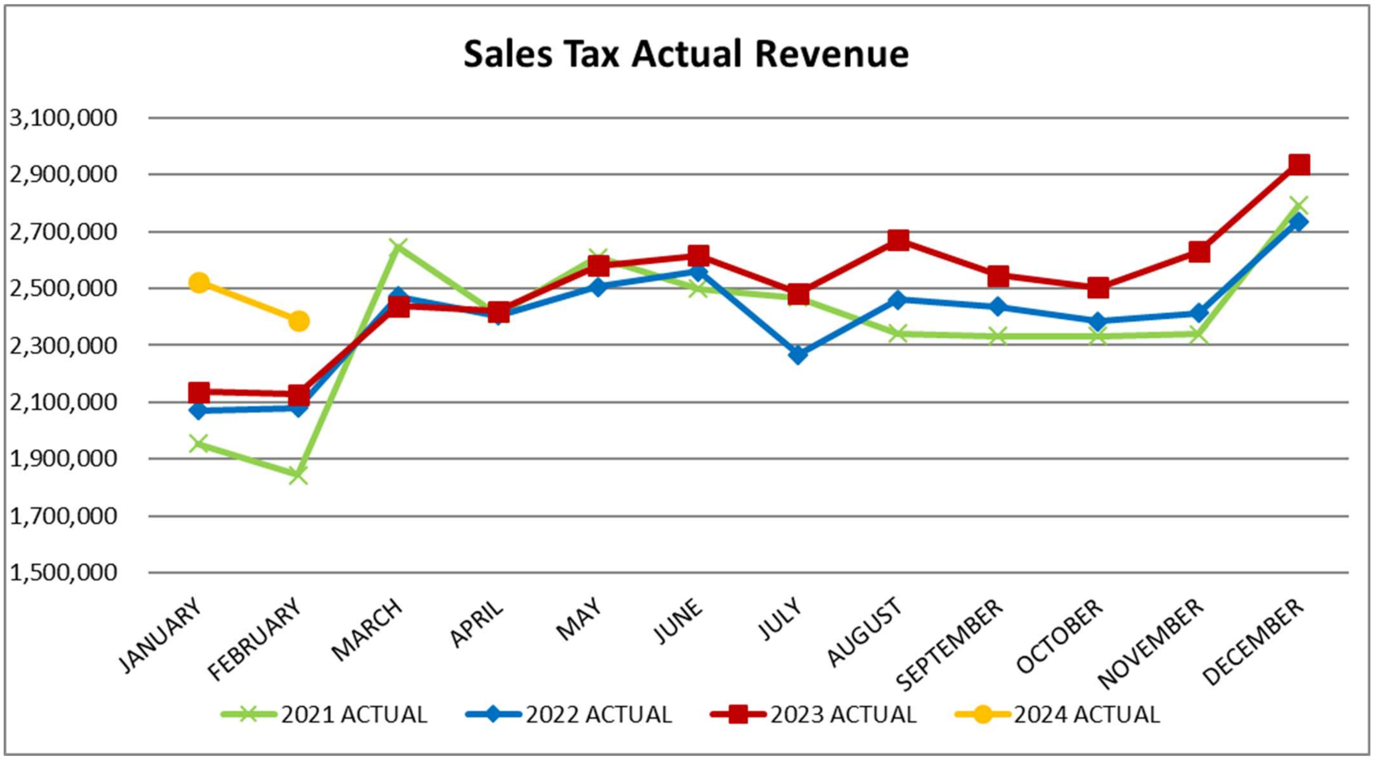
DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

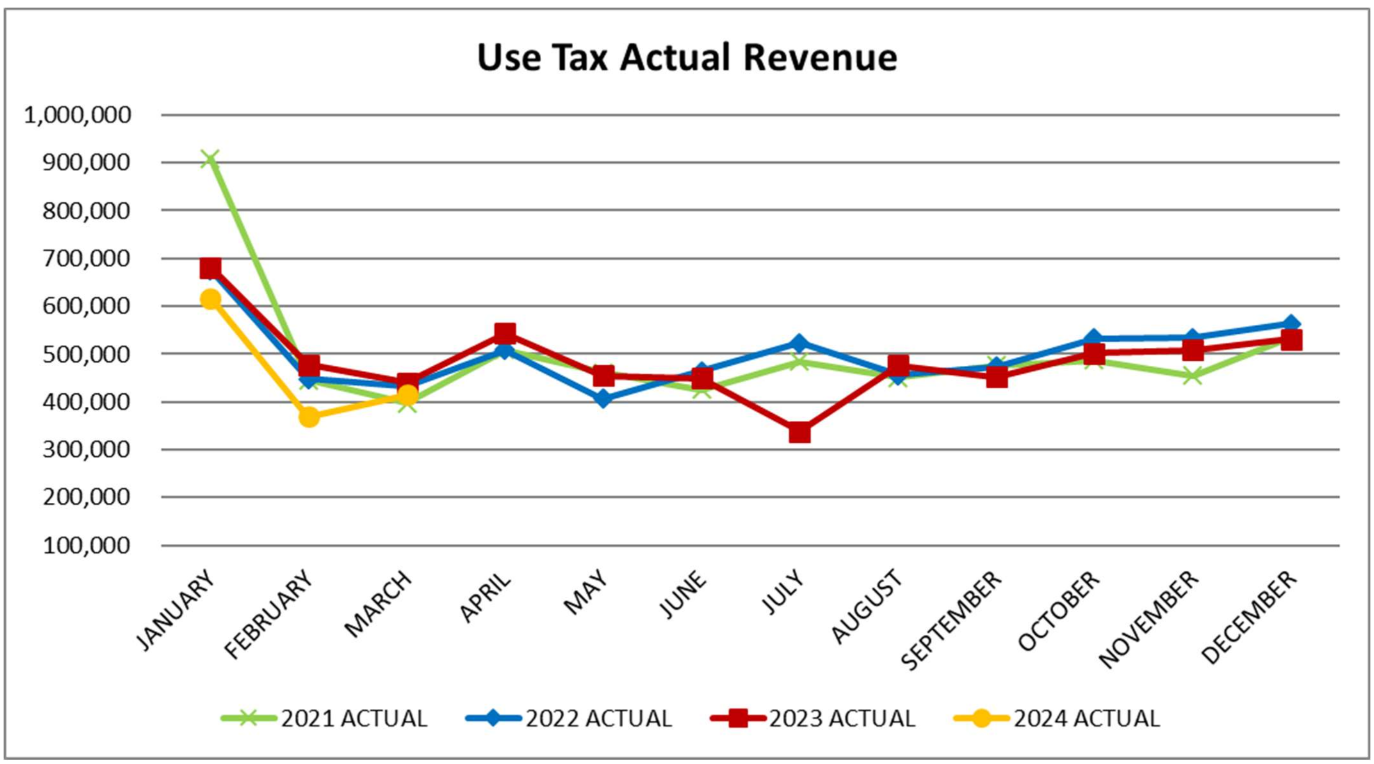
YEAR-TO-DATE FINANCIAL REPORT
AS OF APRIL 30, 2024

	4/30/2023 ACTUAL YTD	4/30/2024 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (4 of 12 months)	793,189	793,189	702,000	91,189	13.0%	2,691,189	2,600,000	-	0.0%
PACKAGE LIQUOR TAX (4 of 12 months	239,486	231,847	232,500	(653)	-0.3%	789,857	790,510	-	0.0%
RESTAURANT TAX (4 of 12 months)	1,468,482	1,568,311	1,457,000	111,311	7.6%	4,220,411	4,109,100	-	0.0%
TOTAL REVENUES	**2,501,157**	**2,593,347**	**2,391,500**	**201,847**	**8.4%**	**7,701,457**	**7,499,610**	**-**	**0.0%**

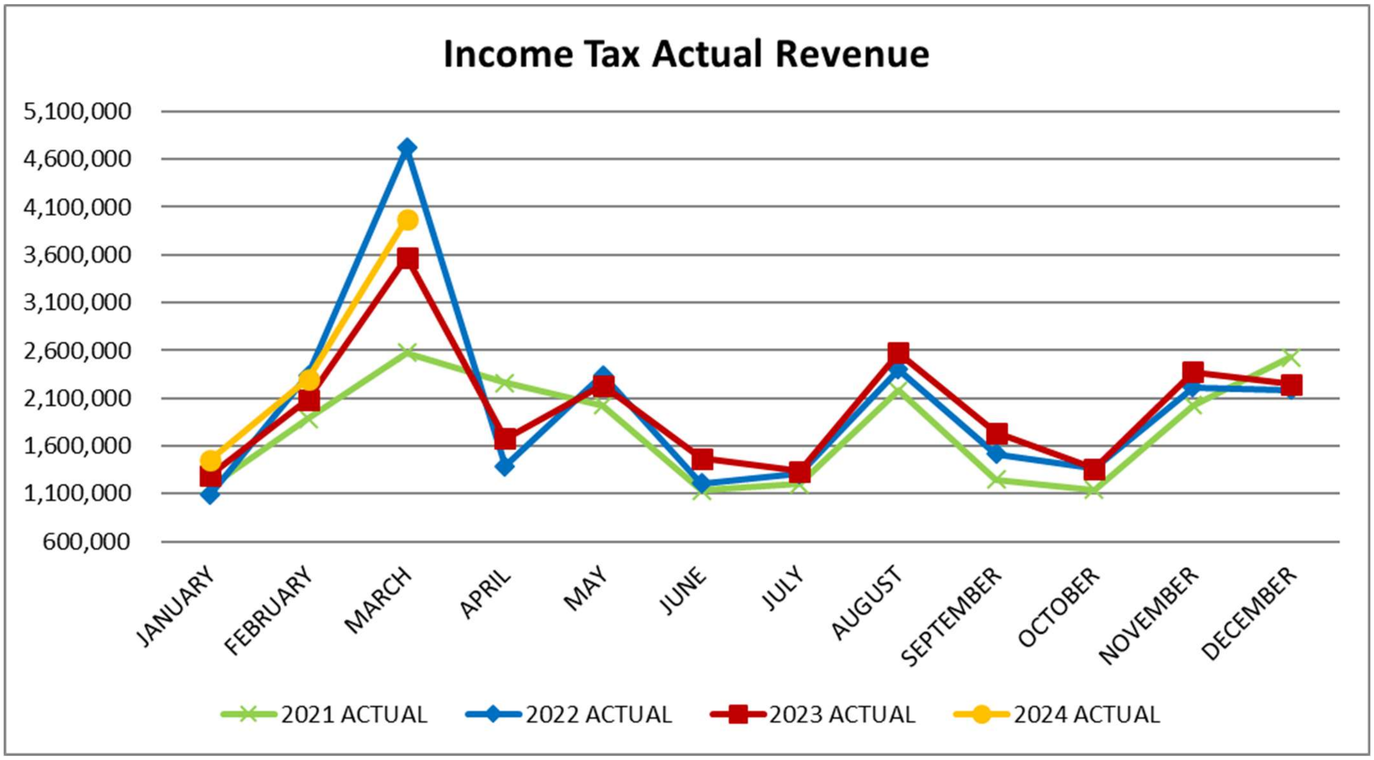
Redevelopment Fund revenue is 8.4% over budget.



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
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL
2024 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
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
JUNE
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AUGUST
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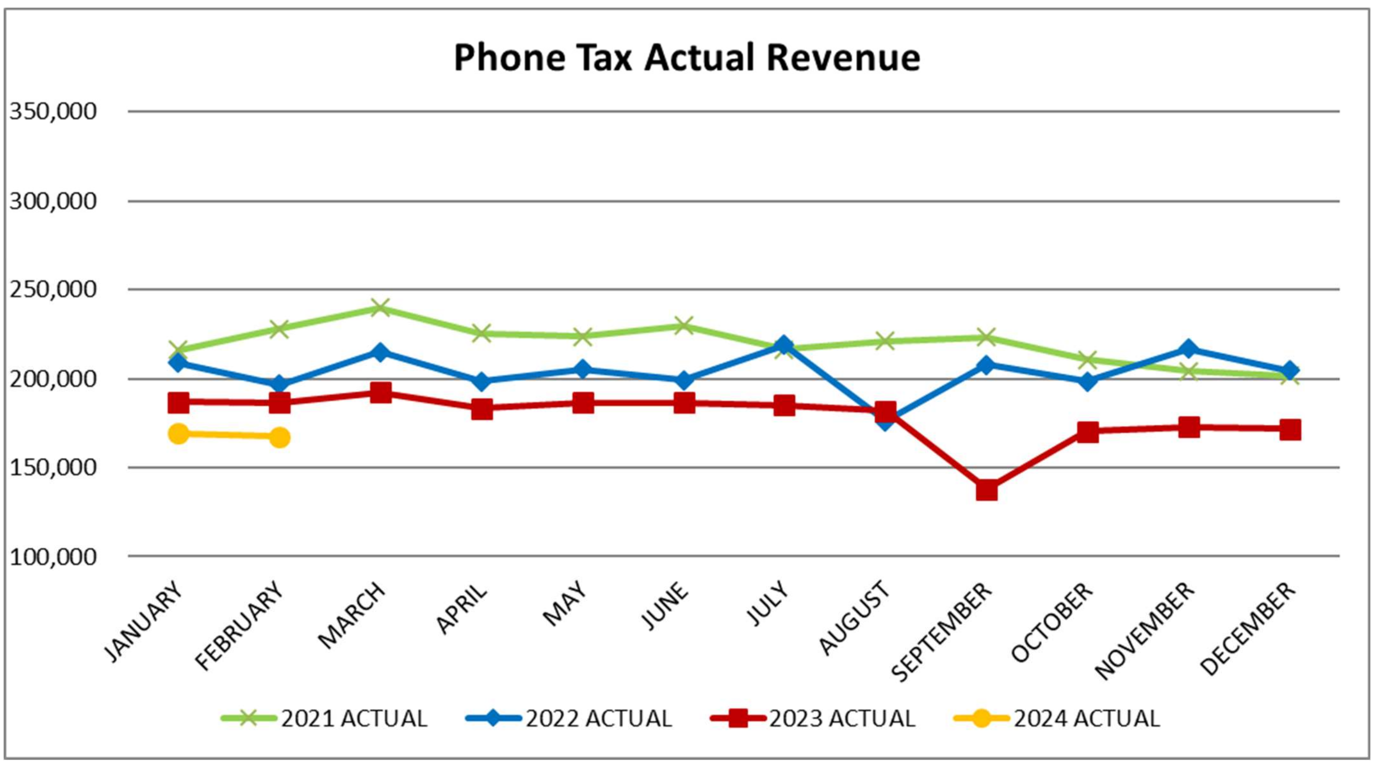
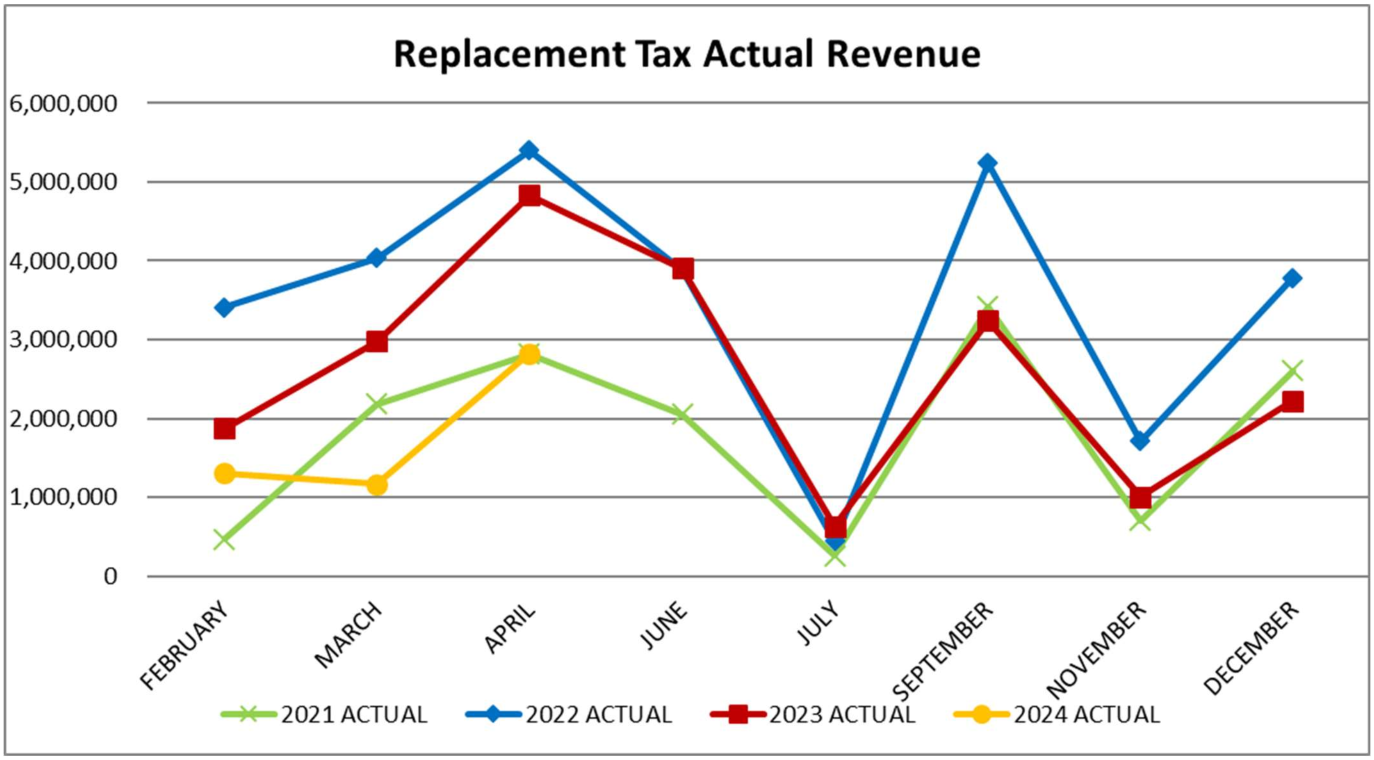
DECEMBER
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL


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
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL
2024 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
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SEPTEMBER
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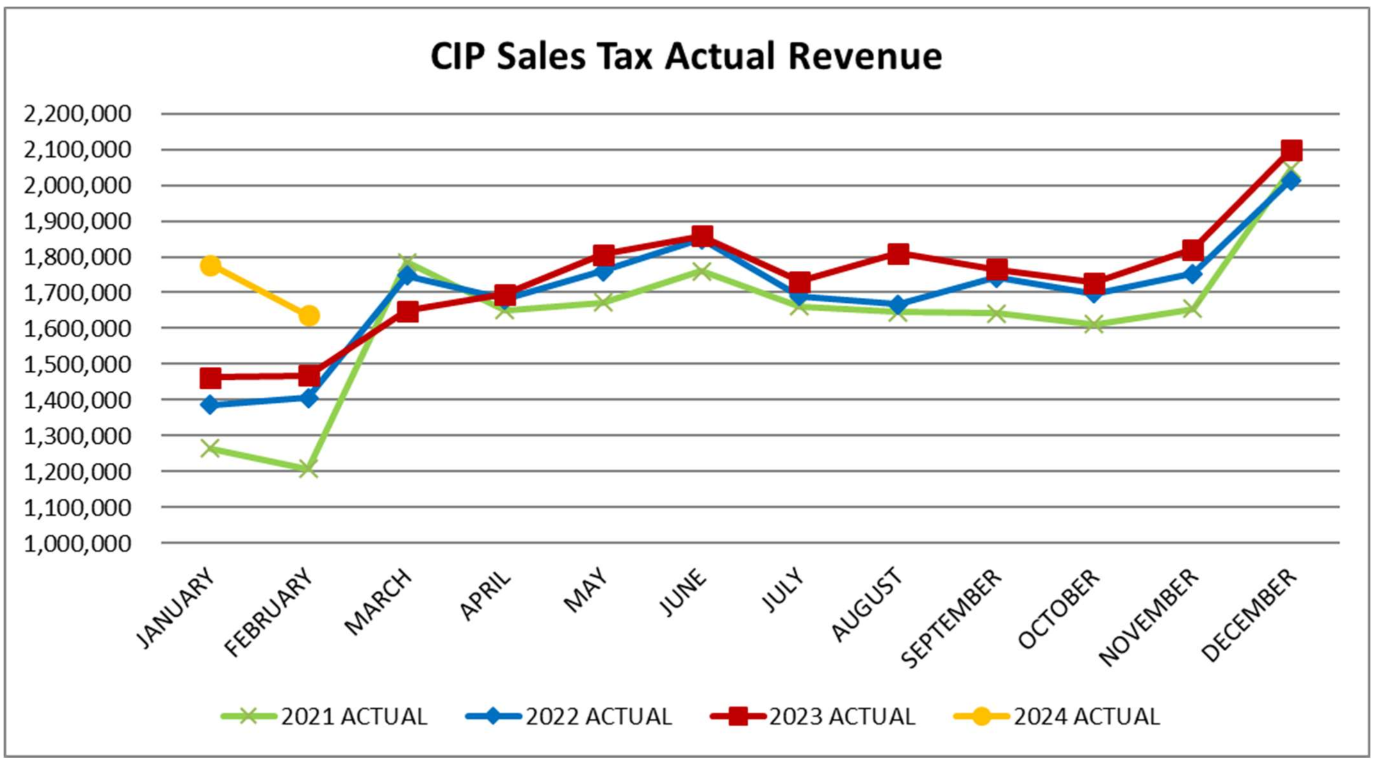
DECEMBER
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL


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
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
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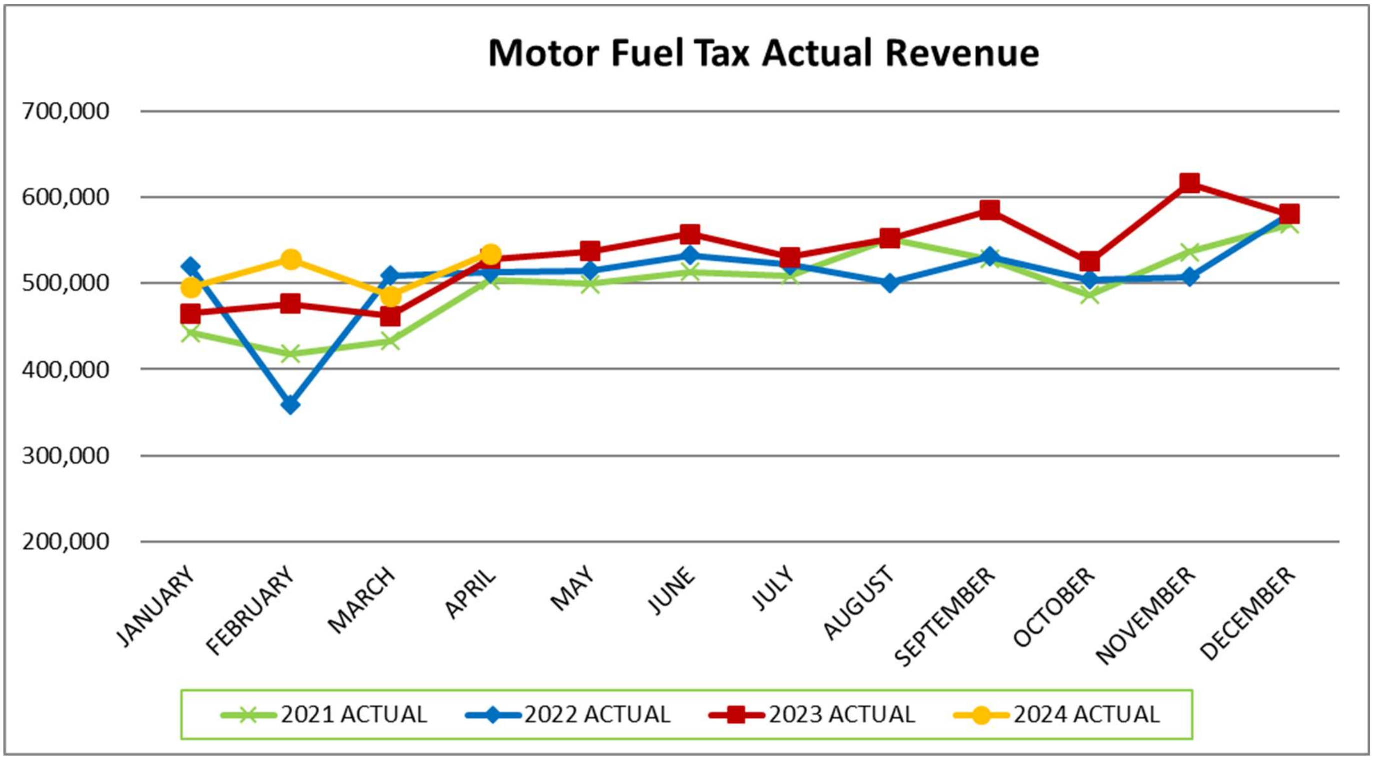
NOVEMBER
DECEMBER
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL


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	4/30/2024 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	462,609	154,603	33.4%	308,006
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71126 MERIT PAY	4,310	-	0.0%	4,310
71251 IMRF	62,169	20,529	33.0%	41,640
71253 UNEMPLOYMENT	212	52	24.6%	160
71262 WORKMEN'S COMPENSATION	1,279	311	24.3%	968
71263 HEALTH INSURANCE	82,420	26,360	32.0%	56,060
71264 LIFE INSURANCE	220	65	29.6%	155
71271 PARKING BENEFITS	2,864	954	33.3%	1,910
TOTAL PERSONNEL	646,083	202,874	31.4%	443,209
72203 WIRELESS	6,500	2,244	34.5%	4,256
72204 TELEPHONE - VOIP	2,450	816	33.3%	1,634
72211 PRINTING & PUBLICATION	2,800	784	28.0%	2,016
72214 TRAVEL	1,500	1,776	118.4%	(276)
72215 DUES	7,200	5,000	69.4%	2,200
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	17,993	33.3%	35,987
72264 VEHICLE REPAIRS	2,660	739	27.8%	1,921
72265 FUEL	3,325	967	29.1%	2,358
72267 RISK MANAGEMENT	9,590	3,196	33.3%	6,394
72271 RENTAL EQUIPMENT	2,465	434	17.6%	2,031
72272 RENTAL BUILDING	152,630	50,876	33.3%	101,754
72290 EDUCATION AND TRAINING	1,000	300	30.0%	700
72299 MISC CONTRACTUAL	100,000	10,625	10.6%	89,375
TOTAL CONTRACTUAL	347,700	95,853	27.6%	251,847
75525 FOOD	7,100	1,463	20.6%	5,637
75560 OFFICE GENERAL SUPPLIES	5,000	332	6.6%	4,668
75561 PHOTOGRAPHY & REPRODUCTN	-	1,450	100.0%	(1,450)
75569 MISCELLANEOUS SUPPLIES	22,477	157	0.7%	22,320
TOTAL SUPPLIES	34,577	3,401	9.8%	31,176
TOTAL MAYOR'S OFFICE	1,028,360	302,128	29.4%	726,232

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2024 BUDGET	4/30/2024 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	56,223	33.5%	111,777
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,904	4,728	20.6%	18,176
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	114,400	37,560	32.8%	76,840
71264 LIFE INSURANCE	770	114	14.8%	656
71271 PARKING BENEFITS	10,024	3,341	33.3%	6,683
TOTAL PERSONNEL	316,918	101,967	32.2%	214,951
72203 WIRELESS	8,000	1,369	17.1%	6,631
72211 PRINTING	300	-	0.0%	300
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	20,000	16.7%	100,000
72263 MICROCOMPUTER	3,630	1,210	33.3%	2,420
72267 RISK MANAGEMENT	1,407	469	33.3%	938
72272 RENTAL BUILDING	62,360	20,787	33.3%	41,573
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	201,597	43,835	21.7%	157,762
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	146,219	27.9%	377,012

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2024 BUDGET	4/30/2024 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,306,189	447,464	34.3%	858,725
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	59,314	34.0%	115,153
71253 UNEMPLOYMENT	791	261	33.0%	530
71262 WORKMEN'S COMPENSATION	3,467	1,254	36.2%	2,213
71263 HEALTH INSURANCE	327,860	108,040	33.0%	219,820
71264 LIFE INSURANCE	806	245	30.4%	561
71271 PARKING BENEFITS	10,388	3,463	33.3%	6,925
71292 CELL PHONE ALLOWANCE	884	272	30.8%	612
TOTAL PERSONNEL	1,871,175	620,313	33.2%	1,250,862
72203 WIRELESS	5,500	2,126	38.6%	3,374
72204 TELEPHONE VOIP	7,340	2,446	33.3%	4,894
72211 PRINTING & PUBLICATION	2,500	1,853	74.1%	647
72212 POSTAGE	700	226	32.3%	474
72214 TRAVEL	1,710	175	10.2%	1,535
72215 DUES	25,400	14,631	57.6%	10,769
72216 SUBSCRIPTIONS	12,600	700	5.6%	11,900
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	3,942	5.5%	67,679
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	87,850	29,283	33.3%	58,567
72267 RISK MANAGEMENT	4,935	1,645	33.3%	3,290
72271 RENTAL EQUIPMENT	4,346	734	16.9%	3,612
72272 RENTAL BUILDING	152,630	50,876	33.3%	101,754
72281 PROF FEE LEGAL	241,000	950	0.4%	240,050
72290 EDUCATION AND TRAINING	10,000	30	0.3%	9,970
TOTAL CONTRACTUAL	628,581	109,617	17.4%	518,964
75509 BOOKS	25,000	4,082	16.3%	20,918
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	759	151.8%	(259)
75560 OFFICE GENERAL SUPPLIES	10,000	2,226	22.3%	7,774
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
TOTAL SUPPLIES	41,000	7,067	17.2%	33,933
TOTAL LEGAL DEPARTMENT	2,540,756	736,997	29.0%	1,803,759

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2024 BUDGET	4/30/2024 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	2,432,971	908,189	37.3%	1,524,782
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	120,742	36.7%	207,931
71253 UNEMPLOYMENT	1,815	537	29.6%	1,278
71262 WORKMEN'S COMPENSATION	6,860	2,928	42.7%	3,932
71263 HEALTH INSURANCE	538,044	158,709	29.5%	379,335
71264 LIFE INSURANCE	1,863	520	27.9%	1,343
71271 PARKING BENEFITS	23,297	7,766	33.3%	15,531
71292 CELL PHONE ALLOWANCE	2,210	272	12.3%	1,938
TOTAL PERSONNEL	3,371,674	1,199,730	35.6%	2,171,944
72203 WIRELESS	3,710	739	19.9%	2,971
72204 TELEPHONE VOIP	13,460	4,487	33.3%	8,973
72211 PRINTING & PUBLICATION	5,300	787	14.8%	4,513
72212 POSTAGE	227,625	51,401	22.6%	176,224
72214 TRAVEL	2,450	643	26.2%	1,807
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	214,373	62.3%	129,727
72231 UTILITIES-BLDG & OFF	100	-	0.0%	100
72263 MICROCOMPUTER	285,320	95,107	33.3%	190,213
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	40,370	13,456	33.3%	26,914
72270 CREDIT CARD SERVICE FEE	405,000	114,176	28.2%	290,824
72271 RENTAL EQUIPMENT	11,780	995	8.4%	10,785
72272 RENTAL BUILDING	275,680	91,893	33.3%	183,787
72282 PROF FEE AUDITING	9,240	3,080	33.3%	6,160
72288 PROF FEE MISC	145,000	600	0.4%	144,400
72290 EDUCATION AND TRAINING	11,350	6,444	56.8%	4,906
72292 CONSULTING FEE	12,600	-	0.0%	12,600
72299 MISCELLANEOUS CONTRACTUAL	28,450	29,976	105.4%	(1,526)
TOTAL CONTRACTUAL	1,836,790	628,697	34.2%	1,208,093
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	4,891	19.6%	20,109

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2024 BUDGET	4/30/2024 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
75570 COMPUTER NONCAPITAL	3,250	65	2.0%	3,185
TOTAL SUPPLIES	31,600	5,315	16.8%	26,285
76754 COMM DEVELOP PROJECT	-	600,000	100.0%	(600,000)
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	545	30.3%	1,255
77729 TRANF TO CPTL IMPROVE FD	1,500,000	721,713	48.1%	778,287
77733 TRANF TO BLDG MAINT	124,500	37,990	30.5%	86,510
TOTAL OTHER	4,081,300	1,360,446	33.3%	3,320,854
TOTAL FINANCE DEPARTMENT	9,321,364	3,194,188	34.3%	6,727,176

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2024 BUDGET	4/30/2024 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	579,491	190,931	32.9%	388,560
71126 MERIT PAY	6,985	-	0.0%	6,985
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	77,446	25,415	32.8%	52,031
71253 UNEMPLOYMENT	319	104	32.7%	215
71262 WORKMEN'S COMPENSATION	1,593	534	33.6%	1,059
71263 HEALTH INSURANCE	114,920	37,360	32.5%	77,560
71264 LIFE INSURANCE	331	65	19.7%	266
71271 PARKING BENEFITS	4,297	1,432	33.3%	2,865
TOTAL PERSONNEL	788,182	255,842	32.5%	532,340
72203 WIRELESS	5,300	1,086	20.5%	4,214
72204 TELEPHONE VOIP	3,260	1,086	33.3%	2,174
72211 PRINTING & PUBLICATION	4,300	2,435	56.6%	1,865
72212 POSTAGE	110	32	29.2%	78
72214 TRAVEL	28,400	881	3.1%	27,519
72215 DUES	935	-	0.0%	935
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	25,000	4,950	19.8%	20,050
72218 SERVICE CONTRACTS	85,000	11,279	13.3%	73,721
72255 MAINT-OFFICE & FURNITURE	30	-	0.0%	30
72263 MICROCOMPUTER	86,180	28,726	33.3%	57,454
72267 RISK MANAGEMENT	2,164	721	33.3%	1,443
72271 RENTAL EQUIPMENT	4,000	398	9.9%	3,602
72272 RENTAL BUILDING	72,680	24,226	33.3%	48,454
72281 PROF FEE LEGAL	-	1,311	100.0%	(1,311)
72284 PROF FEE MEDICAL	85,000	853	1.0%	84,147
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	4,115	18.3%	18,385
72290 EDUCATION AND TRAINING	100,000	74,495	74.5%	25,505
72299 MISCELLANEOUS CONTRACTUAL	15,000	297	2.0%	14,703
TOTAL CONTRACTUAL	540,859	156,890	29.0%	383,969
75509 BOOKS	500	-	0.0%	500
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	2,000	586	29.3%	1,414
75560 OFFICE GENERAL SUPPLIES	10,500	201	1.9%	10,299
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	15,000	787	5.2%	14,213
TOTAL HUMAN RESOURCES DEPARTMENT	1,344,041	413,519	30.8%	930,522

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2024 BUDGET	4/30/2024 EXPENDITURES	33.3% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	169,811	48,340	28.5%	121,471
71113 SALARIES TEMPORARY	320,936	-	0.0%	320,936
71122 SALARIES OVERTIME PERM	20,020	4,298	21.5%	15,722
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	6,869	19.8%	27,856
71253 UNEMPLOYMENT	900	165	18.3%	735
71263 HEALTH INSURANCE	58,240	63,000	108.2%	(4,760)
TOTAL PERSONNEL	639,850	122,672	19.2%	517,178
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	192	1.9%	9,808
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	300,192	46.2%	348,208
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	422,864	30.6%	956,986

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2024 BUDGET	4/30/2024 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	32,456,104	10,550,097	32.5%	21,906,007
71113 SALARIES TEMPORARY	127,450	-	0.0%	127,450
71118 SEVERANCE PAY	265,000	366,534	138.3%	(101,534)
71119 OUT OF CLASS PAY	11,700	846	7.2%	10,854
71122 SALARIES OVERTIME PERM	3,526,089	1,254,082	35.6%	2,272,008
71126 MERIT PAY	47,432	-	0.0%	47,432
71133 POLICE ON-CALL	61,450	28,265	46.0%	33,185
71180 EMPLOYEE AGENCY WAGES	35,000	13,100	37.4%	21,900
71181 AFSCME WELLNESS BONUS	-	65	100.0%	(65)
71230 PENSION CONTRIBUTION	13,909,762	4,636,587	33.3%	9,273,175
71251 IMRF	843,818	299,742	35.5%	544,076
71253 UNEMPLOYMENT	18,613	5,650	30.4%	12,963
71262 WORKMEN'S COMPENSATION	1,097,885	435,556	39.7%	662,329
71263 HEALTH INSURANCE	6,851,650	1,851,142	27.0%	5,000,508
71264 LIFE INSURANCE	19,316	5,286	27.4%	14,030
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	16,074	47.2%	17,988
TOTAL PERSONNEL	59,662,731	19,506,600	32.7%	40,156,131
72203 WIRELESS SERVICE	275,000	66,040	24.0%	208,960
72204 VOIP	76,280	25,427	33.3%	50,853
72211 PRINTING & PUBLICATION	45,850	320	0.7%	45,530
72212 POSTAGE	13,150	856	6.5%	12,294
722132 TELEPHONE	-	1,328	100.0%	(1,328)
72214 TRAVEL	78,000	17,087	21.9%	60,913
72215 DUES	23,845	557	2.3%	23,288
72216 SUBSCRIPTIONS	4,145	8,404	202.7%	(4,259)
72217 ADVERTISING	20,000	1,316	6.6%	18,684
72218 SERVICE CONTRACTS	2,329,550	380,462	16.3%	1,949,088
72219 OTHER CONTRACTUAL SERVICE	26,100	3,257	12.5%	22,843
72231 UTILITIES-BLDG & OFF	57,300	22,740	39.7%	34,560
72251 MAINT-BUILDING	655,978	127,989	19.5%	527,989
72252 MAINT-EQUIPMENT	39,400	259	0.7%	39,141
72254 MAINT-VEHICLES	154,950	2,775	1.8%	152,175
72255 MAINT-OFFICE & FURNITURE	-	4,029	100.0%	(4,029)
72257 MAINT-COMMUNICATION EQUIP	37,900	13,692	36.1%	24,208
72263 MICROCOMPUTER	2,318,460	772,820	33.3%	1,545,640
72264 VEHICLE REPAIRS	982,960	435,429	44.3%	547,531
72265 FUEL	803,000	226,592	28.2%	576,408

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2024 BUDGET	4/30/2024 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
72266 VEHICLE VENDOR SERVICE	25,400	1,221	4.8%	24,179
72267 RISK MANAGEMENT	642,821	214,274	33.3%	428,547
72269 SERV CHARGE COMMUNICATION	4,281,849	1,427,283	33.3%	2,854,566
72270 CREDIT CARD SERVICE FEE	15,000	386	2.6%	14,614
72271 RENTAL EQUIPMENT	56,590	7,295	12.9%	49,295
72272 RENTAL BUILDING	600,720	200,340	33.3%	400,380
72284 PROF FEE MEDICAL	12,750	457	3.6%	12,293
72290 EDUCATION AND TRAINING	754,580	10,404	1.4%	744,176
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72299 MISCELLANEOUS CONTRACTUAL	66,500	3,376	5.1%	63,124
TOTAL CONTRACTUAL	14,408,078	3,976,414	27.6%	10,431,664
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	504,297	37,388	7.4%	466,909
75521 MEDICINE AND DRUGS	20,185	247	1.2%	19,938
75524 CLOTHING	245,535	33,862	13.8%	211,673
75525 FOOD	50,450	3,599	7.1%	46,851
75527 LINENS AND LAUNDRY	4,000	733	18.3%	3,267
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	7,770	22.4%	26,880
75561 PHOTOGRAPHY & REPRODUCTN	30,100	-	0.0%	30,100
75569 MISCELLANEOUS SUPPLIES	-	3	100.0%	(3)
75570 COMPUTER NONCAPITAL	204,626	10,036	4.9%	194,590
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	1,074,788	111.0%	(106,688)
TOTAL SUPPLIES	2,114,468	1,168,584	55.3%	945,884
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	555,155	20.0%	2,222,237
77762 TRANSFER TO CAPITAL FUND	953,601	317,867	33.3%	635,734
TOTAL OTHER	3,770,993	878,308	23.3%	2,892,685
79922 VEHICLE & OPERATING EQUIP	2,573,000	155,471	6.0%	2,417,529
TOTAL CAPITAL	2,573,000	155,471	6.0%	2,417,529
TOTAL POLICE DEPARTMENT	82,529,270	25,685,377	31.1%	56,843,893

YTD BUDGET REPORT
FIRE DEPARTMENT

	2024 BUDGET	4/30/2024 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,065,384	9,533,136	32.8%	19,532,248
71113 SALARIES TEMPORARY	5,000	-	0.0%	5,000
71118 SEVERANCE PAY	350,000	508,582	145.3%	(158,582)
71119 OUT OF CLASS PAY	168,000	67,026	39.9%	100,974
71122 SALARIES OVERTIME PERM	1,881,234	750,445	39.9%	1,130,789
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	16,975,532	5,072,783	29.9%	11,902,749
71251 IMRF/FICA	483,260	175,685	36.4%	307,575
71253 UNEMPLOYMENT	15,108	4,909	32.5%	10,199
71262 WORKMEN'S COMPENSATION	1,546,129	628,186	40.6%	917,943
71263 HEALTH INSURANCE	5,894,773	1,918,852	32.6%	3,975,921
71264 LIFE INSURANCE	15,680	4,589	29.3%	11,091
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	15,686	33.3%	31,372
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	30,000	20,171	67.2%	9,829
71292 CELL PHONE ALLOWANCE	-	272	100.0%	(272)
TOTAL PERSONNEL	56,769,863	18,700,323	32.9%	38,069,540
72203 WIRELESS SERVICE	60,000	24,895	41.5%	35,105
72204 TELEPHONE-VOIP	62,010	20,670	33.3%	41,340
72211 PRINTING & PUBLICATION	6,950	268	3.9%	6,682
72212 POSTAGE	5,500	1,245	22.6%	4,255
72213 TELEPHONE	-	46,798	100.0%	(46,798)
72214 TRAVEL	28,350	2,517	8.9%	25,833
72215 DUES	17,100	3,696	21.6%	13,404
72216 SUBSCRIPTIONS	3,900	150	3.8%	3,750
72218 SERVICE CONTRACTS	1,157,400	92,484	8.0%	1,064,916
72231 UTILITIES-BLDG & OFF	98,100	41,700	42.5%	56,400
72251 MAINT-BUILDING	1,200	499	41.6%	701
72252 MAINT-EQUIPMENT	-	3,820	100.0%	(3,820)
72257 MAINT-COMMUNICATION EQUIP	35,150	1,900	5.4%	33,250
72259 CONTRACTED JANITORIAL SER	18,000	3,168	17.6%	14,832
72263 MICROCOMPUTER	809,350	269,783	33.3%	539,567
72264 VEHICLE REPAIRS	16,890	3,816	22.6%	13,074
72265 FUEL	406,400	106,204	26.1%	300,196
72266 VEHICLE VENDOR SERVICE	137,000	26	0.0%	136,974
72267 RISK MANAGEMENT	248,225	82,742	33.3%	165,483
72269 SERV CHARGE COMMUNICATION	1,283,635	427,878.32	33.3%	855,757
72271 RENTAL EQUIPMENT	12,000	1,817	15.1%	10,183
72272 RENTAL BUILDING	431,980	143,993	33.3%	287,987

72274 RENTAL CAR CENTRAL GARAGE	-	1,328	100.0%	(1,328)
72284 PROF FEE MEDICAL	31,100	4,306	13.8%	26,794
72288 PROF FEES - MISC	-	4,013	100.0%	(4,013)
72290 EDUCATION AND TRAINING	68,200	9,379	13.8%	58,821
72297 GARBAGE COLLECTION	6,500	3,402	52.3%	3,098
72299 MISCELLANEOUS CONTRACTUAL	26,750	15,927	59.5%	10,823
TOTAL CONTRACTUAL	4,971,690	1,318,425	26.5%	3,653,265
75509 BOOKS	5,000	-	0.0%	5,000
75520 SMALL EQUIPMENT AND TOOLS	323,330	106,639	33.0%	216,691
75521 MEDICINE AND DRUGS	120,020	14,715	12.3%	105,305
75524 CLOTHING	636,850	129,237	20.3%	507,613
75525 FOOD	8,000	1,180	14.8%	6,820
75526 FUEL AND LUBRICANTS	14,000	2,342	16.7%	11,658
75527 LINENS AND LAUNDRY	37,125	3,856	10.4%	33,269
75529 OTHER SUPPLIES	10,000	-	0.0%	10,000
75540 MAINT-BUILDING	10,000	-	0.0%	10,000
75541 MAINT- GROUNDS	23,000	2,251	9.8%	20,750
75543 MAINT-EQUIPMENT	127,850	32,346	25.3%	95,504
75544 MAINT-VEHICLES	405,500	46,599.43	11.5%	358,901
75545 MAINT-COMMUNICATIONS	20,000	-	0.0%	20,000
75546 MAINT-JANITORIAL & CLNG	25,000	14,436	57.7%	10,564
75560 OFFICE GENERAL SUPPLIES	34,200	14,156	41.4%	20,044
75561 PHOTOGRAPHY & REPRODUCTN	12,500	-	0.0%	12,500
75570 COMPUTER NONCAPITAL	311,500	26,710	8.6%	284,790
75592 EQUIP & FURNITURE NONCAPITAL	275,000	34,103	12.4%	240,897
TOTAL SUPPLIES	2,398,875	428,571	17.9%	1,970,304
77721 TRANS TO DEBT SERVICE	382,994	128,398	33.5%	254,596
77762 TRANS TO CAPITAL LEASE	1,190,991	396,997	33.3%	793,994
TOTAL OTHER	1,573,985	525,395	33.4%	1,048,590
79911 BUILDING-IMPROVEMENTS	85,000	93,946	110.5%	-8946
79922 VEHICLE & OPERATING EQUIP	9,445,000	141,001	1.5%	9,303,999
TOTAL CAPITAL	9,530,000	234,947	2.5%	9,295,053
TOTAL FIRE DEPARTMENT	75,244,413	21,207,661	28.2%	54,036,752

YTD BUDGET REPORT
911 DIVISION

	2024 BUDGET	4/30/2024 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	4,100,588	1,324,373	32.3%	2,776,215
71122 SALARIES OVERTIME PERM	422,000	158,976	37.7%	263,024
71181 AFSCME WELLNESS BONUS	500	143	28.6%	357
71251 IMRF/FICA	545,226	196,966	36.1%	348,260
71253 UNEMPLOYMENT	3,586	892	24.9%	2,694
71262 WORKMEN'S COMPENSATION	24,709	4,155	16.8%	20,554
71263 HEALTH INSURANCE	995,540	278,147	27.9%	717,393
71264 LIFE INSURANCE	3,025	845	27.9%	2,180
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	884	272	30.8%	612
TOTAL PERSONNEL	6,104,558	1,964,769	32.2%	4,139,789
72203 WIRELESS SERVICE	2,900	1,029	35.5%	1,871
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	6,566	1.6%	397,434
72251 MAINT-BUILDING	2,500	612	24.5%	1,888
72263 MICROCOMPUTER	144,000	48,000	33.3%	96,000
72267 RISK MANAGEMENT	27,401	9,134	33.3%	18,267
72271 RENTAL EQUIPMENT	5,000	387	7.7%	4,613
72282 PROF FEE AUDITING	5,080	1,693.33	33.3%	3,387
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	67,421	8.0%	771,260
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	15,000	8,307	55.4%	6,693
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	8,307	25.6%	24,193
76780 DEPRECIATION	13,244	4,414.67	33.3%	8,829
TOTAL OTHER	13,244	4,415	33.3%	8,829
TOTAL 911 DIVISION	6,988,983	2,044,912	29.3%	4,944,071

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2024 BUDGET	4/30/2024 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	7,013	17.5%	32,987
71251 IMRF	6,581	536	8.1%	6,045
71253 UNEMPLOYMENT	106	14	13.2%	92
71262 WORKMEN'S COMPENSATION	112	476	425.0%	(364)
TOTAL PERSONNEL	46,799	8,039	17.2%	38,760
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	9,472	47.4%	10,528
72218 SERVICE CONTRACTS	5,200	16,010	307.9%	(10,810)
72219 OTHER CONTRACTUAL	10,500	2,625	25.0%	7,875
72272 RENTAL BUILDING	100	33	33.0%	67
72281 PROF FEE LEGAL	1,000	-	0.0%	1,000
72284 PROF FEE MEDICAL	14,900	-	0.0%	14,900
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	208,839	1,568	0.8%	207,271
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	29,708	11.1%	237,206
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	37,747	12.0%	276,466

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2024 BUDGET	4/30/2024 EXPENSES	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	272,864	73,712	27.0%	199,152
71251 IMRF	32,621	9,823	30.1%	22,798
71253 UNEMPLOYMENT	133	40	30.1%	93
71262 WORKMEN'S COMPENSATION	2,905	879	30.2%	2,026
71263 HEALTH INSURANCE	41,340	12,263	29.7%	29,077
71264 LIFE INSURANCE	138	37	26.8%	101
71271 PARKING BENEFITS	1,790	597	33.3%	1,193
TOTAL PERSONNEL	351,791	97,350	27.7%	254,441
72203 WIRELESS	1,400	250	17.9%	1,150
72204 TELEPHONE-VOIP	820	273	33.3%	547
72211 PRINTING & PUBLICATION	502	30	6.0%	472
72212 POSTAGE	15	3	17.0%	12
72214 TRAVEL	2,500	-	0.0%	2,500
72215 DUES	4,100	350	8.5%	3,750
72216 SUBSCRIPTIONS	3,000	509	17.0%	2,491
72218 SERVICE CONTRACTS	4,160	10	0.2%	4,150
72263 MICROCOMPUTER	29,730	9,910	33.3%	19,820
72264 VEHICLE REPAIRS	3,600	601	16.7%	3,000
72265 FUEL	2,025	196	9.7%	1,829
72267 RISK MANAGEMENT	1,038	346	33.3%	692
72271 RENTAL EQUIPMENT	300	36	12.1%	264
72272 RENTAL BUILDING	8,030	2,677	33.3%	5,353
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	20,190	26.5%	56,030
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%	6,280
TOTAL CD ADMIN	434,381	117,630	27.1%	316,751

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2024 BUDGET	4/30/2024 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,520,486	557,368	36.7%	963,118
71113 SALARIES TEMPORARY	30,000	13,458	44.9%	16,542
71122 SALARIES OVERTIME PERM	19,100	8,359	43.8%	10,741
71126 MERIT PAY	7,920	-	0.0%	7,920
71181 AFSCME WELLNESS BONUS	-	77	100.0%	(77)
71251 IMRF	206,374	75,443	36.6%	130,931
71253 UNEMPLOYMENT	1,199	364	30.4%	835
71262 WORKMEN'S COMPENSATION	39,547	16,422	41.5%	23,125
71263 HEALTH INSURANCE	383,764	108,469	28.3%	275,295
71264 LIFE INSURANCE	1,964	343	17.5%	1,621
71271 PARKING BENEFITS	14,323	4,774	33.3%	9,549
71292 CELL PHONE ALLOWANCE	-	136	100.0%	(136)
TOTAL PERSONNEL	2,224,677	785,213	35.3%	1,439,600
72203 WIRELESS	17,900	6,147	34.3%	11,753
72204 TELEPHONE-VOIP	20,800	6,933	33.3%	13,867
72211 PRINTING & PUBLICATION	7,350	22,162	301.5%	(14,812)
72212 POSTAGE	6,000	2,670	44.5%	3,330
72214 TRAVEL	10,360	240	2.3%	10,120
72215 DUES	5,050	4,148	82.1%	902
72216 SUBSCRIPTIONS	4,320	524	12.1%	3,796
72218 SERVICE CONTRACTS	469,025	75,792	16.2%	393,233
72260 CLEANUPS	250,000	25,696	10.3%	224,305
72261 DEMOLITION	365,228	49,252	13.5%	315,976
72263 MICROCOMPUTER	367,700	122,567	33.3%	245,133
72264 VEHICLE REPAIRS	34,910	13,419	38.4%	21,491
72265 FUEL	21,765	5,671	26.1%	16,094
72267 RISK MANAGEMENT	33,859	11,286	33.3%	22,573
72271 RENTAL EQUIPMENT	4,700	724	15.4%	3,976
72272 RENTAL BUILDING	145,360	48,453	33.3%	96,907
72274 RENTAL CAR CENTRAL GARAGE	7,075	1,687	23.8%	5,388
72281 PROF FEE LEGAL	40,000	5,560	13.9%	34,440
72290 EDUCATION AND TRAINING	20,000	2,634	13.2%	17,367
72292 CONSULTING FEE	15,000	-	0.0%	15,000
72297 COLLECTION	10,875,400	2,690,180	24.7%	8,185,220
TOTAL CONTRACTUAL	12,721,802	3,095,745	24.3%	9,626,057
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,500	55	1.2%	4,445
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	4/30/2024 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
75546 MAINT-JANITORIAL & CLNG	300	-	0.0%	300
75560 OFFICE GENERAL SUPPLIES	7,500	3,109	41.5%	4,391
75570 COMPUTER NONCAPITAL	16,000	3,406	21.3%	12,594
75592 EQUIP & FURNITURE NONCAPITAL	2,500	191	7.6%	2,309
TOTAL SUPPLIES	38,200	7,213	18.9%	30,987
76730 BILL ASSISTANCE	30,000	719	2.4%	29,281
76760 PROPERTY TAXES	6,300	2,100	33.3%	4,200
77762 TRANF TO CAPITAL LEASE FUND	30,693	10,231	33.3%	20,462
TOTAL OTHER	66,993	13,050	19.5%	53,943
TOTAL CONST & DEV SERVICES	15,051,672	3,901,220	25.9%	11,150,588

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2024 BUDGET	4/30/2024 EXPENSES	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	633,429	211,486	33.4%	421,943
71122 SALARIES OVERTIME PERM	-	91		(91)
71126 MERIT PAY	6,400	-	0.0%	6,400
71251 IMRF	85,073	28,189	33.1%	56,884
71253 UNEMPLOYMENT	399	121	30.3%	278
71262 WORKMEN'S COMPENSATION	7,025	2,400	34.2%	4,625
71263 HEALTH INSURANCE	130,260	41,208	31.6%	89,052
71264 LIFE INSURANCE	413	113	27.3%	300
71271 PARKING BENEFITS	5,336	1,779	33.3%	3,557
TOTAL PERSONNEL	868,335	285,387	32.9%	582,948
72203 WIRELESS	2,600	903	34.7%	1,697
72204 TELEPHONE-VOIP	1,630	543	33.3%	1,087
72211 PRINTING & PUBLICATION	4,000	246	6.2%	3,754
72212 POSTAGE	600	212	35.4%	388
72214 TRAVEL	2,060	112	5.4%	1,948
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	17,918	7.3%	228,658
72219 OTHER SERVICE CONTRACTS	2,100	425	20.2%	1,675
72263 MICROCOMPUTER	91,240	30,413	33.3%	60,827
72264 VEHICLE REPAIRS	950	-	0.0%	950
72265 FUEL	715	-	0.0%	715
72267 RISK MANAGEMENT	3,013	1,004	33.3%	2,009
72271 RENTAL EQUIPMENT	2,020	700	34.6%	1,320
72272 RENTAL BUILDING	8,030	2,677	33.3%	5,353
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	377,884	55,604	14.7%	322,280
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	1,250,884	341,137	27.3%	909,747

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2024 BUDGET	4/30/2024 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	701,087	278,521	39.7%	422,566
71122 SALARIES OVERTIME PERM	5,000	1,948	39.0%	3,052
71126 MERIT PAY	5,776	-	0.0%	5,776
71181 AFSCME WELLNESS BONUS	-	77	100.0%	(77)
71251 IMRF	94,129	38,888	41.3%	55,241
71253 UNEMPLOYMENT	424	136	32.0%	288
71262 WORKMEN'S COMPENSATION	1,901	1,127	59.3%	774
71263 HEALTH INSURANCE	99,840	31,561	31.6%	68,279
71264 LIFE INSURANCE	440	115	26.1%	325
71271 PARKING BENEFITS	1,398	466	33.3%	932
TOTAL PERSONNEL	909,995	352,838	38.8%	557,157
72203 WIRELESS SERVICE	4,000	970	24.2%	3,030
72204 TELEPHONE-VOIP	2,040	680	33.3%	1,360
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	-	55	100.0%	(55)
72252 MAINT-EQUIPMENT	8,000	576	7.2%	7,424
72263 MICROCOMPUTER	57,510	19,170	33.3%	38,340
72264 VEHICLE REPAIRS	16,020	5,837	36.4%	10,183
72265 FUEL	3,780	744	19.7%	3,036
72267 RISK MANAGEMENT	2,752	917	33.3%	1,835
72271 RENTAL EQUIPMENT	2,850	281	9.9%	2,569
72272 RENTAL BUILDING	44,070	14,690	33.3%	29,380
72288 PROF FEES - MISC	47,500	7,467	15.7%	40,034
72290 EDUCATION AND TRAINING	5,500	422	7.7%	5,078
72294 PUBLIC RELATIONS	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	202,672	52,024	25.7%	150,648
75501 PUBLIC WORKS	10,000	251	2.5%	9,749
75502 WATER SUPPLIES & MATERIAL	-	34	100.0%	(34)
75520 SMALL EQUIPMENT AND TOOLS	23,000	16,433	71.4%	6,567
75524 CLOTHING	11,500	197	1.7%	11,303
75525 FOOD	3,500	332	9.5%	3,168
75526 FUEL AND LUBRICANTS	-	682	100.0%	(682)
75527 LINENS AND LAUNDRY	1,000	243	24.3%	757
75560 OFFICE GENERAL SUPPLIES	4,300	663	15.4%	3,637
75561 PHOTOGRAPHY & REPRODUCTN	5,000	-	0.0%	5,000
75565 PUBLIC RELATIONS	3,500	-	0.0%	3,500

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2024 BUDGET	4/30/2024 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
75592 FURNITURE AND EQUIPMENT NONCAPITAL	2,500	-	0.0%	2,500
TOTAL SUPPLY	68,300	18,835	27.6%	49,465
77762 TRANS TO CAPITAL LEASE FUND	5,791	1,930	33.3%	3,861
79922 VEHICLE & OPERATING EQUIPMENT	60,000	-	0.0%	60,000
TOTAL OTHER	65,791	1,930	2.9%	63,861
TOTAL PW ADMIN	1,246,758	425,627	34.1%	821,131

YTD BUDGET REPORT
ENGINEERING DIVISION

	2024 BUDGET	4/30/2024 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,231,389	323,613	26.3%	907,776
71113 SALARIES TEMPORARY	6,000	14,834	247.2%	(8,834)
71126 MERIT PAY	12,918	-	0.0%	12,918
71251 IMRF	164,113	45,151	27.5%	118,962
71253 UNEMPLOYMENT	789	227	28.7%	562
71262 WORKMEN'S COMPENSATION	16,170	4,988	30.8%	11,182
71263 HEALTH INSURANCE	253,812	68,156	26.9%	185,656
71264 LIFE INSURANCE	820	203	24.7%	617
71271 PARKING BENEFITS	10,633	3,544	33.3%	7,089
TOTAL PERSONNEL	1,696,644	460,715	27.2%	1,235,929
72203 WIRELESS SERVICE	7,100	2,315	32.6%	4,785
72204 TELEPHONE-VOIP	4,900	1,633	33.3%	3,267
72211 PRINTING & PUBLICATION	200	598	298.8%	(398)
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	-	0.0%	400
72215 DUES	2,218	907	40.9%	1,311
72216 SUBSCRIPTIONS	604	5	0.9%	599
72218 SERVICE CONTRACTS	13,000	331	2.5%	12,669
72231 UTILITIES-BLDG & OFF	500	146	29.2%	354
72252 MAINT-EQUIPMENT	1,950	435	22.3%	1,515
72263 MICROCOMPUTER	148,670	49,557	33.3%	99,113
72264 VEHICLE REPAIRS	7,840	1,907	24.3%	5,933
72265 FUEL	3,450	990	28.7%	2,460
72267 RISK MANAGEMENT	14,070	4,690	33.3%	9,380
72271 RENTAL EQUIPMENT	6,000	1,466	24.4%	4,534
72272 RENTAL BUILDING	50,370	16,790	33.3%	33,580
72274 RENTAL CAR CENTRAL GARAGE	-	1,194	100.0%	(1,194)
72290 EDUCATION AND TRAINING	25,000	512	2.0%	24,489
TOTAL CONTRACTUAL	286,372	83,475	29.1%	202,897
75501 PUBLIC WORKS	500	-	0.0%	500
75502 WATER SUPPLIES & MATERIAL	-	21	100.0%	(21)
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	16,718	167.2%	(6,718)
75592 EQUIP & FURNITURE NONCAPITAL	10,000	-	0.0%	59,500
TOTAL SUPPLY	59,500	17,329	29.1%	42,171
77762 TRANF TO CAPITAL LEASE	23,551	7,850	33.3%	15,701
TOTAL OTHER	23,551	7,850	33.3%	15,701
TOTAL ENGINEERING DIVISION	2,066,067	569,370	27.6%	1,496,697

YTD BUDGET REPORT
STREET DIVISION

	2024 BUDGET	4/30/2024 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,845,613	765,159	41.5%	1,080,454
71119 OUT OF CLASS PAY	3,000	474	15.8%	2,526
71122 SALARIES OVERTIME PERM	250,000	190,478	76.2%	59,522
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	128,031	51.0%	123,051
71253 UNEMPLOYMENT	1,643	620	37.7%	1,023
71262 WORKMEN'S COMPENSATION	96,675	60,508	62.6%	36,167
71263 HEALTH INSURANCE	614,900	194,303	31.6%	420,597
71264 LIFE INSURANCE	1,760	586	33.3%	1,174
TOTAL PERSONNEL	3,117,757	1,340,435	43.0%	1,777,322
72203 WIRELESS SERVICE	11,000	2,448	22.3%	8,552
72204 TELEPHONE-VOIP	4,900	1,633	33.3%	3,267
72211 PRINTING & PUBLICATION	100	-	0.0%	100
72214 TRAVEL	390	-	0.0%	390
72215 DUES	2,700	824	30.5%	1,876
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	3,182,000	1,570,209	49.3%	1,611,791
72231 UTILITIES-BLDG & OFF	30,000	80	0.3%	29,920
72263 MICROCOMPUTER	77,970	25,990	33.3%	51,980
72264 VEHICLE REPAIRS	1,020,219	300,811	29.5%	719,408
72265 FUEL	204,580	58,098	28.4%	146,482
72267 RISK MANAGEMENT	302,126	100,709	33.3%	201,417
72271 RENTAL EQUIPMENT	14,200	2,249	15.8%	11,951
72272 RENTAL BUILDING	541,770	180,590	33.3%	361,180
72290 EDUCATION AND TRAINING	5,000	81	1.6%	4,919
TOTAL CONTRACTUAL	5,397,055	2,243,722	41.6%	3,153,333
75501 PUBLIC WORKS	2,066,000	1,266,408	61.3%	799,592
75520 SMALL EQUIPMENT AND TOOLS	9,500	16	0.2%	9,484
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	825	30.0%	1,925
75525 FOOD	3,000	942	31.4%	2,058
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	523	14.9%	2,977
75570 COMPUTER NONCAPITAL	4,000	9,603	240.1%	(5,603)
TOTAL SUPPLY	2,090,250	1,278,317	61.2%	811,933
76728 WATER TRANSFER	114,120	32,440	28.4%	81,680

YTD BUDGET REPORT
STREET DIVISION

	2024 BUDGET	4/30/2024 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
77762 TRANS TO CAPITAL LEASE	374,349	124,783	33.3%	249,566
TOTAL OTHER	488,469	157,223	32.2%	331,246
79922 VEHICLE & OPERATING EQUIP	2,000,000	87,090	4.4%	1,912,910
TOTAL OTHER	2,000,000	87,090	4.4%	1,912,910
TOTAL STREET DIVISION	13,093,531	5,106,786	39.0%	7,986,745

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2024 BUDGET	4/30/2024 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	875,407	362,499	41.4%	512,908
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	810	1.4%	59,190
71126 MERIT PAY	2,545	-	0.0%	2,545
71251 IMRF	118,784	46,939	39.5%	71,846
71253 UNEMPLOYMENT	638	205	32.2%	433
71262 WORKMEN'S COMPENSATION	53,941	22,084	40.9%	31,857
71263 HEALTH INSURANCE	157,300	49,472	31.5%	107,828
71264 LIFE INSURANCE	662	191	28.8%	471
71292 CELL PHONE ALLOWANCE	1,040	256	24.6%	784
TOTAL PERSONNEL	1,270,817	482,455	38.0%	788,362
72203 WIRELESS SERVICE	10,700	2,216	20.7%	8,484
72204 TELEPHONE-VOIP	4,900	1,633	33.3%	3,267
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	-	0.0%	750
72214 TRAVEL	1,450	-	0.0%	1,450
72215 DUES	900	60	6.7%	840
72216 SUBSCRIPTIONS	3,750	-	0.0%	3,750
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	124,000	79,199	63.9%	44,801
72232 UTILITIES-STR LIGHT	2,035,000	543,439	26.7%	1,491,561
72252 MAINT-EQUIPMENT	6,000	439	7.3%	5,561
72263 MICROCOMPUTER	80,070	26,690	33.3%	53,380
72264 VEHICLE REPAIRS	86,850	10,487	12.1%	76,363
72265 FUEL	34,815	7,918	22.7%	26,897
72267 RISK MANAGEMENT	124,714	41,571	33.3%	83,143
72271 RENTAL EQUIPMENT	1,950	364	18.6%	1,586
72272 RENTAL BUILDING	176,070	58,690	33.3%	117,380
72274 RENTAL CAR CENTRAL GARAGE	-	3,057	100.0%	(3,057)
72290 EDUCATION AND TRAINING	4,000	-	0.0%	4,000
TOTAL CONTRACTUAL	2,696,419	775,763	28.8%	1,920,656
75501 PUBLIC WORKS	725,000	85,397	11.8%	639,603
75520 SMALL EQUIPMENT AND TOOLS	11,000	220	2.0%	10,780
75524 CLOTHING	950	-	0.0%	950
75527 LINENS AND LAUNDRY	500	67	13.4%	433
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	333	22.2%	1,167
75570 COMPUTER NONCAPITAL	7,000	-	0.0%	7,000
TOTAL SUPPLIES	746,950	86,017	11.5%	660,933

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2024 BUDGET	4/30/2024 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	54,400	24,190	44.5%	30,210
77762 TRANS TO CAPITAL LEASE FUND	62,277	20,759	33.3%	41,518
TOTAL OTHER	116,677	44,949	38.5%	71,728
TOTAL TRAFFIC DIVISION	4,830,863	1,389,184	28.8%	3,441,679

YTD BUDGET REPORT
CIP FUND

	2024 BUDGET	4/30/2024 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,243,383	440,975	35.5%	802,408
71113 SALARIES TEMPORARY	22,000	12,340	56.1%	9,660
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	-	12,121	100.0%	(12,121)
71147 CONSULTANT RVW DESIGN	-	22,179	100.0%	(22,179)
71164 OT CONSTRUCTION INSPECTION	-	800	100.0%	(800)
71251 IMRF	176,369	65,633	37.2%	110,736
71253 UNEMPLOYMENT	1,237	280	22.6%	957
71262 WORKMEN'S COMPENSATION	19,366	7,025	36.3%	12,341
71263 HEALTH INSURANCE	339,928	99,812	29.4%	240,116
71264 LIFE INSURANCE	780	265	33.9%	515
71271 PARKING BENEFITS	8,970	2,990	33.3%	5,980
TOTAL PERSONNEL	1,816,033	664,435	36.6%	1,151,598
72203 WIRELESS SERVICE	14,000	3,934	28.1%	10,066
72204 TELEPHONE-VOIP	4,080	1,360	33.3%	2,720
72211 PRINTING & PUBLICATION	1,500	584	38.9%	916
72212 POSTAGE	250	13	5.1%	237
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,060	-	0.0%	3,060
72215 DUES	102,163	93,075	91.1%	9,088
72216 SUBSCRIPTIONS	1,020	3	0.3%	1,017
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	500	123,279	24655.7%	(122,779)
72263 MICROCOMPUTER	88,050	29,350	33.3%	58,700
72264 VEHICLE REPAIRS	26,190	2,257	8.6%	23,933
72265 FUEL	14,690	2,799	19.1%	11,891
72267 RISK MANAGEMENT	244,725	81,575	33.3%	163,150
72271 RENTAL EQUIPMENT	3,000	531	17.7%	2,469
72272 RENTAL BUILDING	224,370	74,790	33.3%	149,580
72274 RENTAL CAR CENTRAL GARAGE	-	6,372	100.0%	(6,372)
72282 PROF FEE AUDITING	28,860	9,620	33.3%	19,240
72283 ENGINEERING-DESIGN	-	178,098	100.0%	(178,098)
72290 EDUCATION AND TRAINING	10,000	599	6.0%	9,402
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	767,958	608,238	79.2%	159,720
75501 PUBLIC WORKS	-	27,104	100.0%	(27,104)
75509 BOOKS	100	-	0.0%	100
75520 SMALL EQUIPMENT AND TOOLS	2,500	18	0.7%	2,483

YTD BUDGET REPORT
CIP FUND

	2024 BUDGET	4/30/2024 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	1,800	-	0.0%	1,800
75560 OFFICE GENERAL SUPPLIES	-	52	100.0%	(52)
75561 PHOTGRAPHY & REPRODUCTION	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	-	43,617	100.0%	(43,617)
75593 NON-CITY INFRASTRUCTURE	-	952,772	100.0%	(952,772)
75938 MAINT-INGRASTRUCTURE-NON CAP	50,100	43,820	87.5%	6,280
TOTAL SUPPLIES	56,500	1,067,382	1889.2%	(1,010,882)
76790 MISCELLANEOUS	-	106	100%	(106)
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	102,937	41.2%	147,063
77719 TRANSFER TO GENERAL FUND	-	285,166	100%	(285,166)
77725 PURCH SERVICE-GENERAL FD	606,330	202,110	33.3%	404,220
TOTAL OTHER	1,036,330	590,319	57.0%	446,011
79901 LAND ACQUISITION	-	2,778	100.0%	(2,778)
79918 WATER CIP	-	334,235	100.0%	(334,235)
79938 CONSTRUCTION PROJECT	49,670,859	1,980,203	4.0%	47,690,656
79940 ENG SERVICES-DESIGN	-	189,647	100.0%	(189,647)
79941 ENG SERVICES-CONSTRUCTION	-	67,478	100.0%	(67,478)
79942 LAND IMPROVEMENT - DEMOLITION	-	8,213	100.0%	(8,213)
TOTAL CAPITAL	49,670,859	2,582,553	5.2%	47,088,306
TOTAL CIP FUND	53,347,680	5,512,927	10.3%	47,834,753

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
24170012	2024	10,000.00	750.00	702097	JAN SELANDER LCSW	ROCKFORD	IL	61107	Professional Service
24180370	2024	10,456.50	10,456.50	702352	DELL MARKETING L P	CHICAGO	IL	60680-2816	Software Maintenance
24301112	2024	10,800.00	10,800.00	703379	BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	PEACHTREE CORNEI	GA	30092	Software Maintenance
24505007	2024	10,802.16	10,802.16	701068	CDW GOVERNMENT INC	VERNON HILLS	IL	60061	3 Quotes
24505006	2024	10,865.00	10,865.00	700344	OFFICE PRO, INC	BELOIT	WI	53511	3 Quotes
24229126	2024	11,586.00	11,586.00	706920	KNOX ASSOCIATES	PHOENIX	AZ	85027-2112	Per Agreement
24180357	2024	12,350.00	12,350.00	702109	CENTRALSQUARE TECHNOLOGIES	LAKE MARY	FL	32746	Software Maintenance
24305043	2024	13,000.00	10,000.00	711421	REGION 1 JOINT PLANNING COMMISSION	ROCKFORD	IL	61101	Professional Service
24210150	2024	14,233.16	351.31	702352	DELL MARKETING L P	CHICAGO	IL	60680-2816	Software Maintenance
24301093	2024	14,235.00	0.00	407069	ENGLEWOOD ELECTRICAL	PITTSBURGH	PA	15219	Software Maintenance
24307034	2024	16,332.00	0.00	702710	FROST SOLUTIONS, LLC	LAKE FOREST	IL	60045	Software Maintenance
24229125	2024	17,790.00	17,790.00	704063	DINGES PARTNERS GROUP LLC	AMBOY	IL	61310	Per Agreement
24210160	2024	19,020.00	19,020.00	705249	NORTHERN ILLINOIS TRAINING ADVISORY	ROCKFORD	IL	61108	Professional Service
24306079	2024	19,595.06	0.00	709517	LJ FABRICATORS INC	ROCKFORD	IL	61109-2942	3 Quotes
24180362	2024	20,147.40	0.00	702763	CIVICPLUS, LLC	MANHATTAN	KS	66502	Software Maintenance
24406102	2024	23,434.00	2,343.40	702971	TAYLOR MADE CARPENTRY	CAPRON	IL	61012	Per Contract
24180353	2024	23,970.00	23,970.00	702002	1PASSWORD	TORONTO	ON	M2N 6K8	Software Maintenance
24406114	2024	24,396.00	2,439.60	702971	TAYLOR MADE CARPENTRY	CAPRON	IL	61012	Per Contract
24402027	2024	24,500.00	0.00	701711	PLACER LABS, INC	CONVINA	CA	91723	Software Maintenance
		307,512.28							