



**DATE:** August 26, 2024

**TO:** Mayor McNamara  
City Council

**FROM:** Carrie Hagerty, Finance Director

**RE:** Financial Discussion – July 2024

The monthly report provides information on General Fund revenue and expense performance through July 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 JULY 31, 2024

|                                      | 7/31/2023<br>ACTUAL<br>YTD | 7/31/2024<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2024<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| <b>MAJOR REVENUES</b>                |                            |                            |                            |                                  |                                   |                                |                          |                                        |                                         |
| PROPERTY TAXES                       | 26,803,223                 | 26,881,062                 | 26,881,062                 | -                                | 0.0%                              | 47,760,958                     | 47,760,958               | -                                      | 0.0%                                    |
| SALES TAX (5 of 12 payments)         | 11,703,400                 | 12,834,154                 | 11,856,691                 | 977,463                          | 8.2%                              | 31,077,463                     | 30,100,000               | 977,463                                | 3.2%                                    |
| USE TAX (6 of 12 payments)           | 3,046,045                  | 2,784,051                  | 3,229,678                  | (445,627)                        | -13.8%                            | 5,887,073                      | 6,332,700                | (445,627)                              | -7.0%                                   |
| INCOME TAX (6 of 12 payments)        | 12,335,800                 | 13,581,203                 | 13,241,545                 | 339,658                          | 2.6%                              | 25,513,698                     | 25,174,040               | 339,658                                | 1.3%                                    |
| PHONE UTILITY TAX (5 of 12 payments) | 935,686                    | 863,060                    | 1,027,290                  | (164,230)                        | -16.0%                            | 1,835,770                      | 2,000,000                | (164,230)                              | -8.2%                                   |
| REPLACEMENT TAX (5 of 8 payments)    | 14,214,214                 | 8,300,671                  | 8,683,098                  | (382,427)                        | -4.4%                             | 13,604,973                     | 13,987,400               | (382,427)                              | -2.7%                                   |
| <b>TOTAL MAJOR REVENUES</b>          | <b>69,038,368</b>          | <b>65,244,201</b>          | <b>64,919,364</b>          | <b>324,837</b>                   | <b>0.5%</b>                       | <b>125,679,935</b>             | <b>125,355,098</b>       | <b>324,837</b>                         | <b>0.3%</b>                             |
| <b>OTHER REVENUES</b>                |                            |                            |                            |                                  |                                   |                                |                          |                                        |                                         |
| LICENSES AND INSPECTIONS             | 4,766,835                  | 4,429,951                  | 3,503,500                  | 926,451                          | 26.4%                             | 6,932,451                      | 6,006,000                | 926,451                                | 15.4%                                   |
| UTILITY TAX                          | 5,805,594                  | 6,346,620                  | 7,316,458                  | (969,838)                        | -13.3%                            | 11,572,662                     | 12,542,500               | (969,838)                              | -7.7%                                   |
| OTHER TAX                            | 1,530,508                  | 1,998,907                  | 1,575,000                  | 423,907                          | 26.9%                             | 3,123,907                      | 2,700,000                | 423,907                                | 15.7%                                   |
| INTERGOVERNMENTAL                    | 4,882,847                  | 13,215,856                 | 3,147,432                  | 10,068,424                       | 319.9%                            | 15,464,022                     | 5,395,598                | 10,068,424                             | 186.6%                                  |
| CHARGES FOR SERVICES                 | 18,019,321                 | 17,940,585                 | 18,675,841                 | (735,256)                        | -3.9%                             | 31,280,472                     | 32,015,728               | (735,256)                              | -2.3%                                   |
| FINES                                | 613,816                    | 537,871                    | 732,083                    | (194,212)                        | -26.5%                            | 1,060,788                      | 1,255,000                | (194,212)                              | -15.5%                                  |
| MISCELLANEOUS                        | 1,718,691                  | 3,903,217                  | 3,958,208                  | (54,991)                         | -1.4%                             | 6,730,509                      | 6,785,500                | (54,991)                               | -0.8%                                   |
| REIMBURSEMENT FOR SERVICES           | 10,303,431                 | 12,559,637                 | 12,903,644                 | (344,006)                        | -2.7%                             | 22,120,532                     | 22,120,532               | -                                      | 0.0%                                    |
| <b>TOTAL OTHER REVENUES</b>          | <b>47,641,043</b>          | <b>60,932,644</b>          | <b>51,812,167</b>          | <b>9,120,477</b>                 | <b>17.6%</b>                      | <b>98,285,342</b>              | <b>88,820,858</b>        | <b>9,464,484</b>                       | <b>10.7%</b>                            |
| <b>TOTAL REVENUES</b>                | <b>116,679,410</b>         | <b>126,176,846</b>         | <b>116,731,531</b>         | <b>9,445,314</b>                 | <b>8.1%</b>                       | <b>223,965,277</b>             | <b>214,175,956</b>       | <b>9,789,321</b>                       | <b>4.6%</b>                             |

Statewide revenues, including income tax and sales tax are over budget after five to six months disbursement, while replacement, phone utility, and use tax are significantly under budget. The first significant property tax disbursement is received in June. Licenses and Inspections are significantly over budget due to building inspections, building plan reviews and liquor licenses. Intergovernmental revenue is significantly over budget due to reimbursement from the Winnebago County Community Mental Health Board Grants. The fire shop generated \$1,327 in revenue for mechanical work performed for outside agencies in July. 911 Division generated \$17,957 in revenue for 911 dispatch fees in July.

## GENERAL FUND EXPENSE PERFORMANCE

|                                  | 7/31/2023<br>ACTUAL<br>YTD | 7/31/2024<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>EXPENSE | YTD<br>(OVER)<br>UNDER<br>BUDGET | YTD<br>(OVER)<br>UNDER<br>PERCENT | PROJECTED<br>ANNUAL<br>EXPENSE | 2024<br>ANNUAL<br>BUDGET | PROJECTED<br>(OVER)<br>UNDER<br>BUDGET | PROJECTED<br>(OVER)<br>UNDER<br>PERCENT |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| MAYOR                            | 506,974                    | 551,570                    | 599,877                    | 48,307                           | 8.1%                              | 945,549                        | 1,028,360                | 82,811                                 | 8.1%                                    |
| COUNCIL                          | 277,804                    | 277,264                    | 305,218                    | 27,954                           | 9.2%                              | 475,310                        | 523,231                  | 47,921                                 | 9.2%                                    |
| LEGAL                            | 1,185,643                  | 1,339,016                  | 1,482,108                  | 143,092                          | 9.7%                              | 2,295,456                      | 2,540,756                | 245,300                                | 9.7%                                    |
| FINANCE                          | 6,004,595                  | 4,520,980                  | 5,437,462                  | 916,482                          | 16.9%                             | 7,750,251                      | 9,321,364                | 1,571,113                              | 16.9%                                   |
| POLICE                           | 41,485,093                 | 46,346,973                 | 48,142,074                 | 1,795,101                        | 3.7%                              | 79,451,954                     | 82,529,270               | 3,077,316                              | 3.7%                                    |
| FIRE                             | 37,675,315                 | 39,106,648                 | 43,892,574                 | 4,785,926                        | 10.9%                             | 75,039,968                     | 75,244,413               | 204,445                                | 0.3%                                    |
| PUBLIC WORKS                     | 10,467,749                 | 12,036,115                 | 12,388,378                 | 352,263                          | 2.8%                              | 20,633,340                     | 21,237,219               | 603,879                                | 2.8%                                    |
| COMMUNITY & ECONOMIC DEVELOPMENT | 7,958,503                  | 9,506,345                  | 9,763,213                  | 256,868                          | 2.6%                              | 16,296,591                     | 16,736,937               | 440,346                                | 2.6%                                    |
| FIRE & POLICE COMMISSION         | 68,514                     | 83,820                     | 183,291                    | 99,471                           | 54.3%                             | 143,691                        | 314,213                  | 170,522                                | 54.3%                                   |
| ELECTION COMMISSION              | 788,104                    | 458,835                    | 805,881                    | 347,046                          | 43.1%                             | 1,381,510                      | 1,381,510                | -                                      | 0.0%                                    |
| HUMAN RESOURCES                  | 611,312                    | 714,440                    | 784,024                    | 69,584                           | 8.9%                              | 1,224,754                      | 1,344,041                | 119,287                                | 8.9%                                    |
| WORKFORCE INVESTMENT BOARD       | 303,535                    | 424,297                    | 395,100                    | (29,197)                         | -7.4%                             | 677,315                        | 677,315                  | -                                      | 0.0%                                    |
| MASS TRANSIT                     | 903,000                    | 903,000                    | 903,000                    | -                                | 0.0%                              | 1,548,000                      | 1,548,000                | -                                      | 0.0%                                    |
| <b>TOTAL EXPENDITURES</b>        | <b>108,236,141</b>         | <b>116,269,303</b>         | <b>125,082,200</b>         | <b>8,812,897</b>                 | <b>7.0%</b>                       | <b>207,863,690</b>             | <b>214,426,629</b>       | <b>6,562,939</b>                       | <b>3.1%</b>                             |

Expenditures are at or under budget through July except for an overage in Workforce Investment Board. Highlights of expenses to date are outlined below, and detail by budget unit is attached to this memo.

### *Public Safety*

- Regular salaries for the Police Department are under budget. Overtime is over budget at \$2,662,393 or 75.5%, compared to \$2,626,815 for the same period last year.
- Regular salaries for the Fire Department are under budget. Overtime is over budget at \$1,852,841 or 98.5%, compared to \$2,537,703 for the same period last year.
- Regular salaries for the 911 Division are under budget. Overtime is over budget at \$400,730 or 95.0%.

### *Public Works*

- Snow and ice expenses total \$3,587,561 at the end of July, or 77.1% of the total budget.
- Street Division overtime is over budget at \$199,125 or 79.6% of the total budget.
- Road salt expenses through July total \$1,230,299, with \$669,701 remaining for future road salt purchases.
- In the Traffic Division, street light electricity is estimated below budget at 57.4%, or \$1,169,028, 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 JULY 31, 2024

|                                   | 7/31/2023<br>ACTUAL<br>YTD | 7/31/2024<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2024<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| CIP SALES TAX (5 of 12 payments)  | 8,083,304                  | 8,876,845                  | 8,220,732                  | 656,113                          | 8.0%                              | 21,304,428                     | 21,132,988               | 171,440                                | 0.8%                                    |
| MOTOR FUEL TAX (7 of 12 payments) | 3,556,918                  | 3,698,849                  | 3,680,077                  | 18,772                           | 0.5%                              | 6,340,884                      | 6,571,566                | (230,682)                              | -3.5%                                   |
| <b>TOTAL REVENUES</b>             | <b>11,640,222</b>          | <b>12,575,694</b>          | <b>11,900,809</b>          | <b>674,885</b>                   | <b>5.7%</b>                       | <b>27,645,312</b>              | <b>27,704,554</b>        | <b>(59,242)</b>                        | <b>-0.2%</b>                            |

CIP sales tax receipts are over budget with five disbursements received to date. Motor Fuel Tax receipts are slightly over budget with seven disbursements received to date. Capital Improvement Fund revenue is at 5.7% over budget.

## DEVELOPMENT FUNDS REVENUE PERFORMANCE

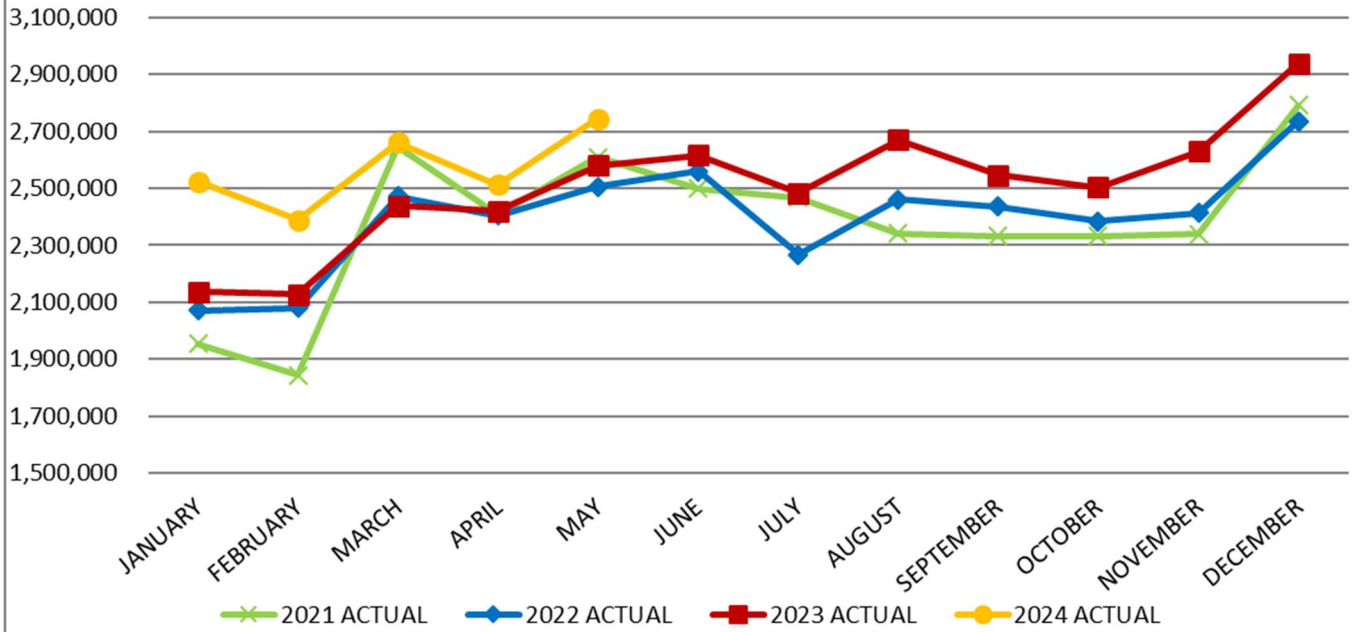
### CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

#### YEAR-TO-DATE FINANCIAL REPORT AS OF JULY 31, 2024

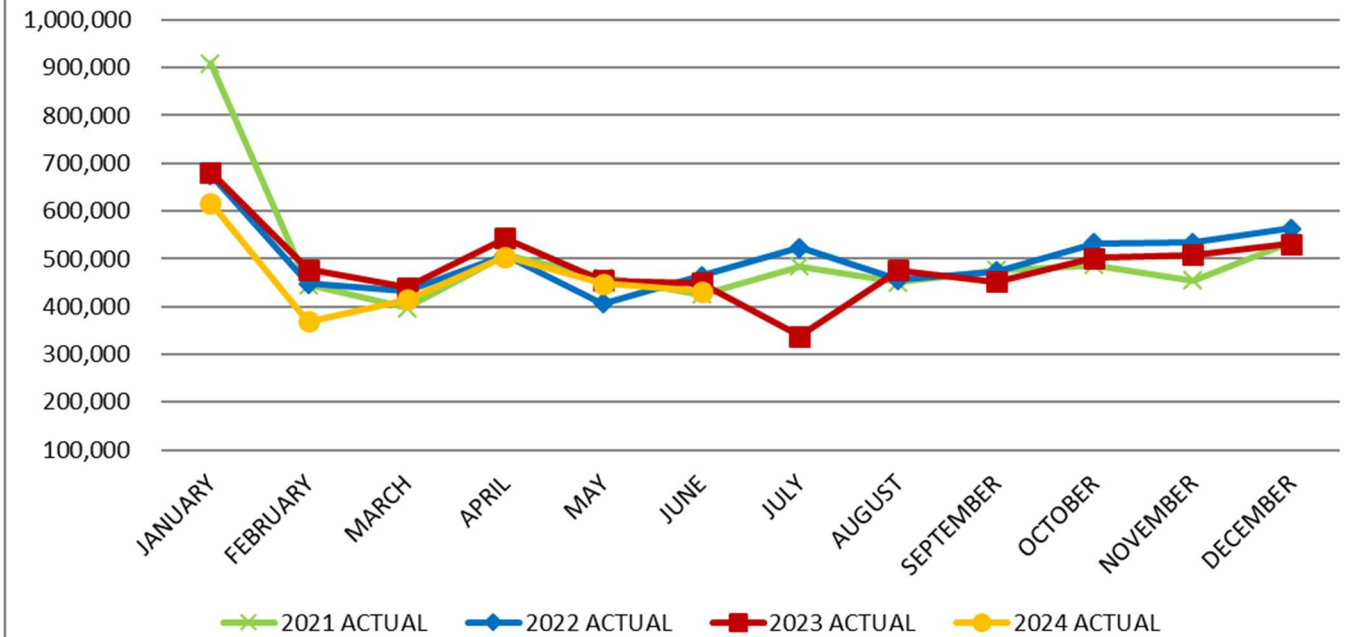
|                                     | 7/31/2023<br>ACTUAL<br>YTD | 7/31/2024<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2024<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| <b>REDEVELOPMENT FUND</b>           |                            |                            |                            |                                  |                                   |                                |                          |                                        |                                         |
| HOTEL/MOTEL TAX (7 of 12 months)    | 1,538,793                  | 1,571,633                  | 1,404,000                  | 167,633                          | 11.9%                             | 2,694,228                      | 2,700,000                | (5,772)                                | -0.2%                                   |
| PACKAGE LIQUOR TAX (7 of 12 months) | 432,800                    | 438,203                    | 410,750                    | 27,453                           | 6.7%                              | 751,205                        | 775,000                  | (23,795)                               | -3.1%                                   |
| RESTAURANT TAX (7 of 12 months)     | 2,643,861                  | 2,786,877                  | 2,585,000                  | 201,877                          | 7.8%                              | 4,777,503                      | 4,700,000                | 77,503                                 | 1.6%                                    |
| <b>TOTAL REVENUES</b>               | <b>4,615,454</b>           | <b>4,796,713</b>           | <b>4,399,750</b>           | <b>396,963</b>                   | <b>9.0%</b>                       | <b>8,222,937</b>               | <b>8,175,000</b>         | <b>47,937</b>                          | <b>0.6%</b>                             |

Redevelopment Fund revenue is 9.0% over budget.

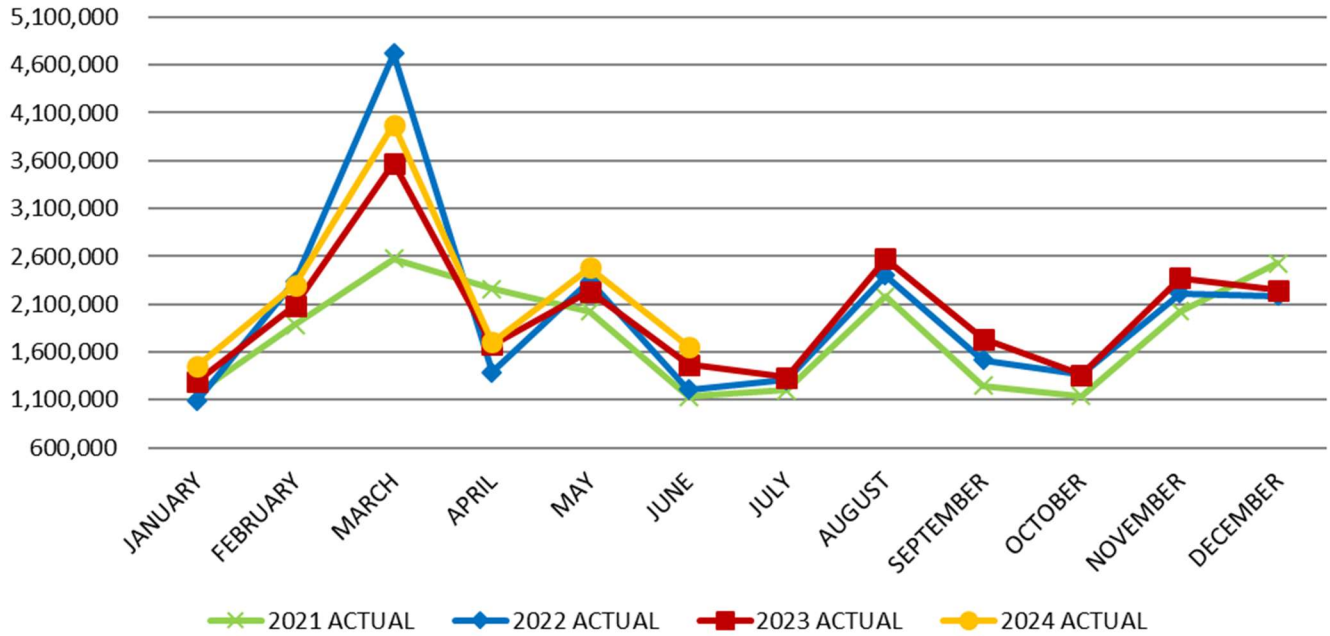
### Sales Tax Actual Revenue



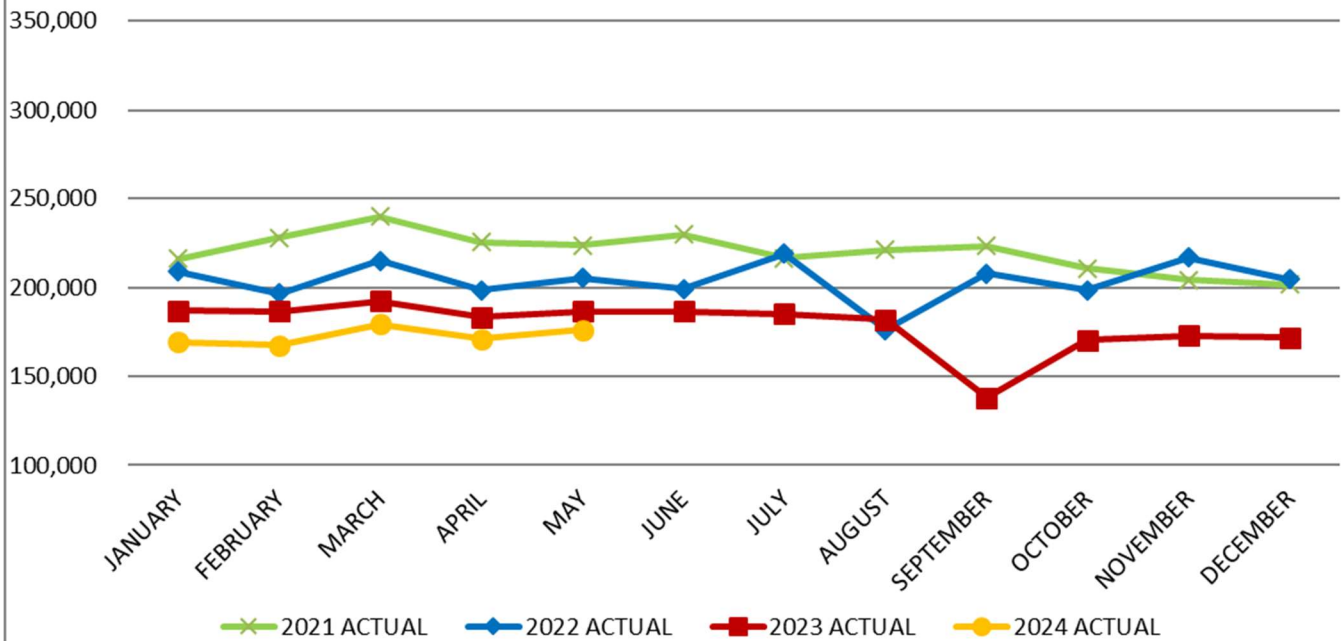
### Use Tax Actual Revenue



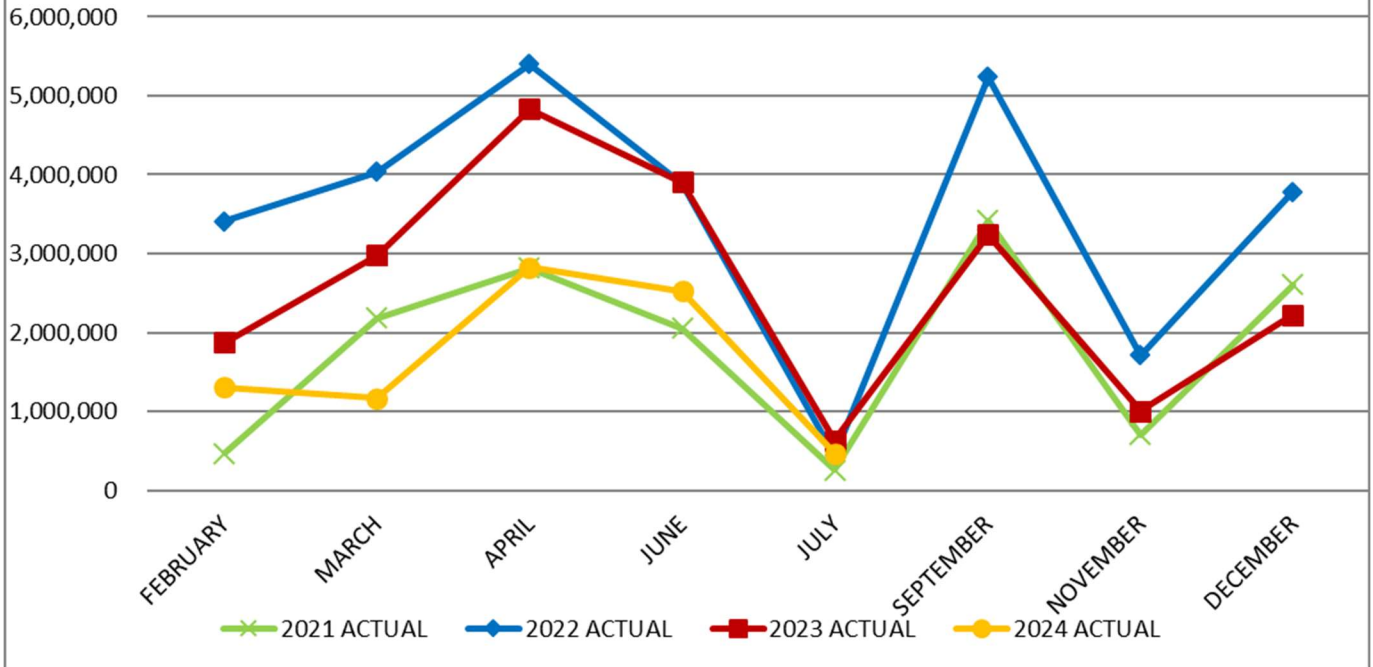
### Income Tax Actual Revenue



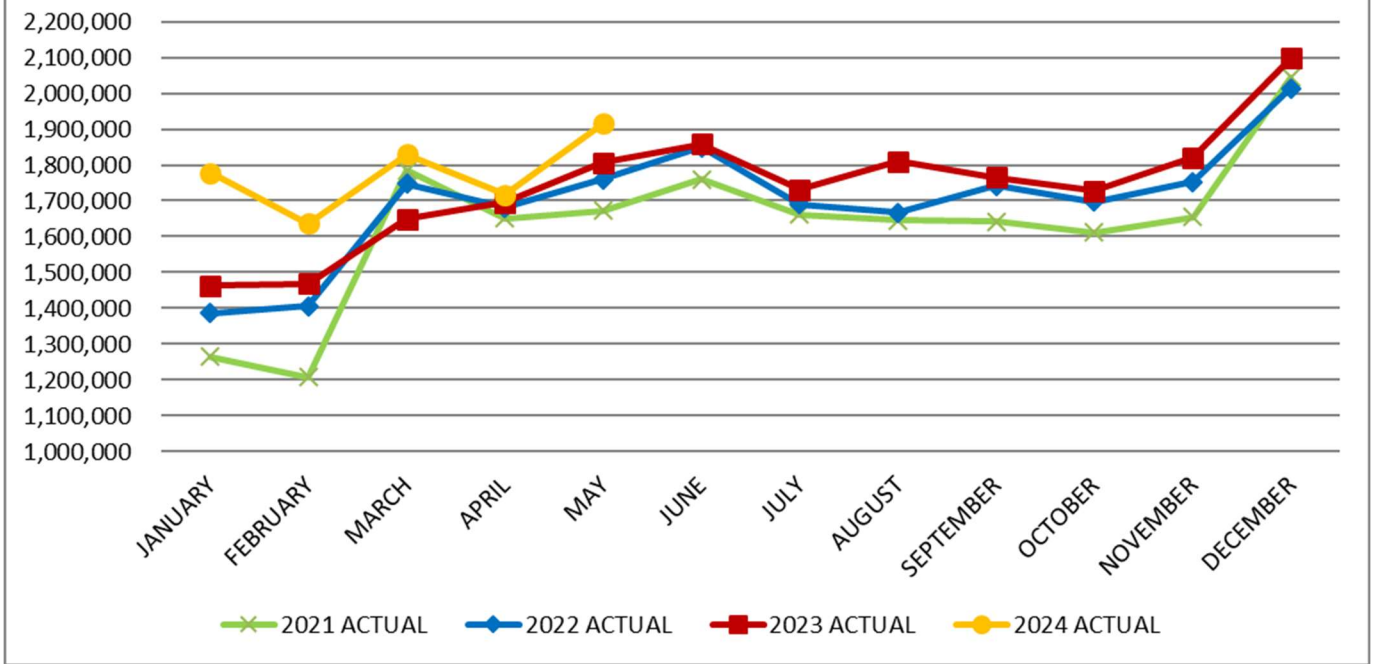
### Phone Tax Actual Revenue



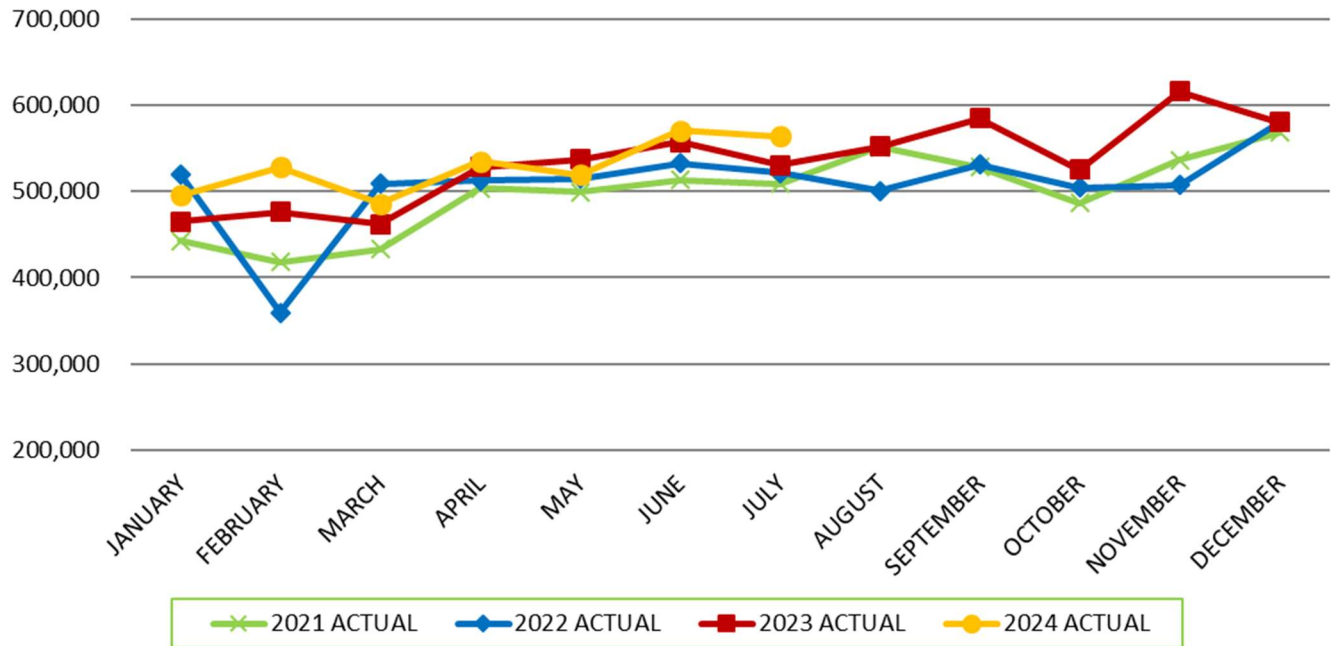
### Replacement Tax Actual Revenue



### CIP Sales Tax Actual Revenue



## Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT  
MAYOR'S OFFICE**

|                                | 2024             | 7/31/2024      | 58.3%               |                     |
|--------------------------------|------------------|----------------|---------------------|---------------------|
| ACCOUNT                        | BUDGET           | EXPENDITURES   | PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
| 71112 SALARIES PERMANENT       | 462,609          | 272,597        | 58.9%               | 190,012             |
| 71113 SALARIES TEMPORARY       | 30,000           | -              | 0.0%                | 30,000              |
| 71126 MERIT PAY                | 4,310            | -              | 0.0%                | 4,310               |
| 71251 IMRF                     | 62,169           | 36,197         | 58.2%               | 25,972              |
| 71253 UNEMPLOYMENT             | 212              | 92             | 43.3%               | 120                 |
| 71262 WORKMEN'S COMPENSATION   | 1,279            | 550            | 43.0%               | 729                 |
| 71263 HEALTH INSURANCE         | 82,420           | 48,550         | 58.9%               | 33,870              |
| 71264 LIFE INSURANCE           | 220              | 122            | 55.6%               | 98                  |
| 71271 PARKING BENEFITS         | 2,864            | 1,671          | 58.3%               | 1,193               |
| <b>TOTAL PERSONNEL</b>         | <b>646,083</b>   | <b>359,778</b> | <b>55.7%</b>        | <b>286,305</b>      |
| 72203 WIRELESS                 | 6,500            | 4,450          | 68.5%               | 2,050               |
| 72204 TELEPHONE - VOIP         | 2,450            | 1,429          | 58.3%               | 1,021               |
| 72211 PRINTING & PUBLICATION   | 2,800            | 824            | 29.4%               | 1,976               |
| 72212 POSTAGE                  | -                | 11             | 100.0%              | (11)                |
| 72214 TRAVEL                   | 1,500            | 2,894          | 192.9%              | (1,394)             |
| 72215 DUES                     | 7,200            | 8,860          | 123.1%              | (1,660)             |
| 72216 SUBSCRIPTIONS            | 600              | 463            | 77.2%               | 137                 |
| 72217 ADVERTISING              | 1,000            | -              | 0.0%                | 1,000               |
| 72218 SERVICE CONTRACTS        | -                | 530            | 100.0%              | (530)               |
| 72263 MICROCOMPUTER            | 53,980           | 31,488         | 58.3%               | 22,492              |
| 72264 VEHICLE REPAIRS          | 2,660            | 2,034.56       | 76.5%               | 625                 |
| 72265 FUEL                     | 3,325            | 1,910          | 57.5%               | 1,415               |
| 72267 RISK MANAGEMENT          | 9,590            | 5,594          | 58.3%               | 3,996               |
| 72271 RENTAL EQUIPMENT         | 2,465            | 850            | 34.5%               | 1,615               |
| 72272 RENTAL BUILDING          | 152,630          | 89,034         | 58.3%               | 63,596              |
| 72290 EDUCATION AND TRAINING   | 1,000            | 2,166          | 216.6%              | (1,166)             |
| 72299 MISC CONTRACTUAL         | 100,000          | 21,225         | 21.2%               | 78,775              |
| <b>TOTAL CONTRACTUAL</b>       | <b>347,700</b>   | <b>173,763</b> | <b>50.0%</b>        | <b>173,937</b>      |
| 75509 BOOKS                    | -                | 150            | 100.0%              | (150)               |
| 75525 FOOD                     | 7,100            | 5,633          | 79.3%               | 1,467               |
| 75560 OFFICE GENERAL SUPPLIES  | 5,000            | 1,070          | 21.4%               | 3,930               |
| 75561 PHOTOGRAPHY & REPRODUCTN | -                | 5,700          | 100.0%              | (5,700)             |
| 75569 MISCELLANEOUS SUPPLIES   | 22,477           | 5,477          | 24.4%               | 17,000              |
| <b>TOTAL SUPPLIES</b>          | <b>34,577</b>    | <b>18,029</b>  | <b>52.1%</b>        | <b>16,698</b>       |
| <b>TOTAL MAYOR'S OFFICE</b>    | <b>1,028,360</b> | <b>551,570</b> | <b>53.6%</b>        | <b>476,790</b>      |



**YTD BUDGET REPORT  
CITY COUNCIL**

|                               | 2024    | 7/31/2024    | 58.3%               |                     |
|-------------------------------|---------|--------------|---------------------|---------------------|
| ACCOUNT                       | BUDGET  | EXPENDITURES | PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
| 71112 SALARIES PERMANENT      | 168,000 | 98,852       | 58.8%               | 69,148              |
| 71113 SALARIES TEMPORARY      | 350     | -            | 0.0%                | 350                 |
| 71251 IMRF                    | 22,904  | 8,331        | 36.4%               | 14,573              |
| 71262 WORKMEN'S COMPENSATION  | 470     | -            | 0.0%                | 470                 |
| 71263 HEALTH INSURANCE        | 114,400 | 67,800       | 59.3%               | 46,600              |
| 71264 LIFE INSURANCE          | 770     | 214          | 27.8%               | 556                 |
| 71271 PARKING BENEFITS        | 10,024  | 5,847        | 58.3%               | 4,177               |
| TOTAL PERSONNEL               | 316,918 | 181,045      | 57.1%               | 135,873             |
| 72203 WIRELESS                | 8,000   | 2,739        | 34.2%               | 5,261               |
| 72211 PRINTING                | 300     | -            | 0.0%                | 300                 |
| 72214 TRAVEL                  | 2,400   | -            | 0.0%                | 2,400               |
| 72218 SERVICE CONTRACTS       | 120,000 | 50,000       | 41.7%               | 70,000              |
| 72263 MICROCOMPUTER           | 3,630   | 2,118        | 58.3%               | 1,513               |
| 72267 RISK MANAGEMENT         | 1,407   | 821          | 58.3%               | 586                 |
| 72272 RENTAL BUILDING         | 62,360  | 36,377       | 58.3%               | 25,983              |
| 72290 EDUCATION AND TRAINING  | 3,500   | -            | 0.0%                | 3,500               |
| TOTAL CONTRACTUAL             | 201,597 | 92,053       | 45.7%               | 109,544             |
| 75525 FOOD                    | 3,000   | 4,166        | 138.9%              | (1,166)             |
| 75560 OFFICE GENERAL SUPPLIES | 716     | -            | 0.0%                | 716                 |
| 75569 MISCELLANEOUS SUPPLIES  | 1,000   | -            | 0.0%                | 1,000               |
| TOTAL SUPPLIES                | 4,716   | 4,166        | 88.3%               | 550                 |
| TOTAL CITY COUNCIL            | 523,231 | 277,264      | 53.0%               | 245,967             |

**YTD BUDGET REPORT  
LEGAL DEPARTMENT**

|                                 |                  |                           | 58.3%               |                     |
|---------------------------------|------------------|---------------------------|---------------------|---------------------|
| ACCOUNT                         | 2024<br>BUDGET   | 7/31/2024<br>EXPENDITURES | PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
| 71112 SALARIES PERMANENT        | 1,306,189        | 808,200                   | 61.9%               | 497,989             |
| 71113 SALARIES TEMPORARY        | 25,000           | 10,098                    | 40.4%               | 14,902              |
| 71122 SALARIES OVERTIME PERM    | 6,000            | -                         | 0.0%                | 6,000               |
| 71126 MERIT PAY                 | 15,323           | -                         | 0.0%                | 15,323              |
| 71251 IMRF                      | 174,467          | 107,964                   | 61.9%               | 66,503              |
| 71253 UNEMPLOYMENT              | 791              | 486                       | 61.4%               | 305                 |
| 71262 WORKMEN'S COMPENSATION    | 3,467            | 2,293                     | 66.1%               | 1,174               |
| 71263 HEALTH INSURANCE          | 327,860          | 201,700                   | 61.5%               | 126,160             |
| 71264 LIFE INSURANCE            | 806              | 459                       | 56.9%               | 347                 |
| 71271 PARKING BENEFITS          | 10,388           | 6,060                     | 58.3%               | 4,328               |
| 71292 CELL PHONE ALLOWANCE      | 884              | 510                       | 57.7%               | 374                 |
| <b>TOTAL PERSONNEL</b>          | <b>1,871,175</b> | <b>1,137,770</b>          | <b>60.8%</b>        | <b>733,405</b>      |
| 72203 WIRELESS                  | 5,500            | 4,229                     | 76.9%               | 1,271               |
| 72204 TELEPHONE VOIP            | 7,340            | 4,282                     | 58.3%               | 3,058               |
| 72211 PRINTING & PUBLICATION    | 2,500            | 2,671                     | 106.9%              | (171)               |
| 72212 POSTAGE                   | 700              | 459                       | 65.5%               | 241                 |
| 72214 TRAVEL                    | 1,710            | 289                       | 16.9%               | 1,421               |
| 72215 DUES                      | 25,400           | 15,525                    | 61.1%               | 9,875               |
| 72216 SUBSCRIPTIONS             | 12,600           | 3,223                     | 25.6%               | 9,377               |
| 72217 ADVERTISING               | 300              | -                         | 0.0%                | 300                 |
| 72218 SERVICE CONTRACTS         | 71,620           | 9,200                     | 12.8%               | 62,420              |
| 72241 INSURANCE EXPENSE         | 150              | -                         | 0.0%                | 150                 |
| 72263 MICROCOMPUTER             | 87,850           | 51,246                    | 58.3%               | 36,604              |
| 72267 RISK MANAGEMENT           | 4,935            | 2,879                     | 58.3%               | 2,056               |
| 72271 RENTAL EQUIPMENT          | 4,346            | 1,355                     | 31.2%               | 2,991               |
| 72272 RENTAL BUILDING           | 152,630          | 89,034                    | 58.3%               | 63,596              |
| 72281 PROF FEE LEGAL            | 241,000          | 2,117                     | 0.9%                | 238,883             |
| 72290 EDUCATION AND TRAINING    | 10,000           | 1,811                     | 18.1%               | 8,189               |
| <b>TOTAL CONTRACTUAL</b>        | <b>628,581</b>   | <b>188,321</b>            | <b>30.0%</b>        | <b>440,260</b>      |
| 75509 BOOKS                     | 25,000           | 7,712                     | 30.8%               | 17,288              |
| 75520 SMALL EQUIPMENT AND TOOLS | 500              | -                         | 0.0%                | 500                 |
| 75525 FOOD                      | 500              | 1,279                     | 255.8%              | (779)               |
| 75560 OFFICE GENERAL SUPPLIES   | 10,000           | 3,933                     | 39.3%               | 6,067               |
| 75570 COMPUTER NONCAPITAL       | 5,000            | -                         | 0.0%                | 5,000               |
| <b>TOTAL SUPPLIES</b>           | <b>41,000</b>    | <b>12,924</b>             | <b>31.5%</b>        | <b>28,076</b>       |
| <b>TOTAL LEGAL DEPARTMENT</b>   | <b>2,540,756</b> | <b>1,339,016</b>          | <b>52.7%</b>        | <b>1,201,740</b>    |

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

|                                 | 2024             | 7/31/2024        | 58.3%<br>PERCENT | AVAILABLE        |
|---------------------------------|------------------|------------------|------------------|------------------|
| ACCOUNT                         | BUDGET           | EXPENDITURES     | EXPENDED         | BUDGET           |
| 71112 SALARIES PERMANENT        | 2,432,971        | 1,466,079        | 60.3%            | 966,892          |
| 71113 SALARIES TEMPORARY        | 12,500           | 6,338            | 50.7%            | 6,162            |
| 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          | 195,397          | 59.5%            | 133,276          |
| 71253 UNEMPLOYMENT              | 1,815            | 949              | 52.3%            | 866              |
| 71262 WORKMEN'S COMPENSATION    | 6,860            | 4,915            | 71.7%            | 1,945            |
| 71263 HEALTH INSURANCE          | 538,044          | 300,151          | 55.8%            | 237,893          |
| 71264 LIFE INSURANCE            | 1,863            | 967              | 51.9%            | 896              |
| 71271 PARKING BENEFITS          | 23,297           | 13,590           | 58.3%            | 9,707            |
| 71292 CELL PHONE ALLOWANCE      | 2,210            | 510              | 23.1%            | 1,700            |
| <b>TOTAL PERSONNEL</b>          | <b>3,371,674</b> | <b>1,988,965</b> | <b>59.0%</b>     | <b>1,382,709</b> |
| 72203 WIRELESS                  | 3,710            | 1,474            | 39.7%            | 2,236            |
| 72204 TELEPHONE VOIP            | 13,460           | 7,852            | 58.3%            | 5,608            |
| 72211 PRINTING & PUBLICATION    | 5,300            | 1,407            | 26.5%            | 3,893            |
| 72212 POSTAGE                   | 227,625          | 106,146          | 46.6%            | 121,479          |
| 72214 TRAVEL                    | 2,450            | 1,507            | 61.5%            | 943              |
| 72215 DUES                      | 3,885            | 2,534            | 65.2%            | 1,351            |
| 72216 SUBSCRIPTIONS             | 670              | 161              | 24.0%            | 509              |
| 72217 ADVERTISING               | 10,200           | 6,174            | 60.5%            | 4,026            |
| 72218 SERVICE CONTRACTS         | 344,100          | 139,257          | 40.5%            | 204,843          |
| 72229 UNEMPLOYMENT TAX BENEFIT  | -                | 6,499            | 100.0%           | (6,499)          |
| 72231 UTILITIES-BLDG & OFF      | 100              | -                | 0.0%             | 100              |
| 72263 MICROCOMPUTER             | 285,320          | 166,437          | 58.3%            | 118,883          |
| 72264 VEHICLE REPAIRS           | 500              | -                | 0.0%             | 500              |
| 72267 RISK MANAGEMENT           | 40,370           | 23,549           | 58.3%            | 16,821           |
| 72270 CREDIT CARD SERVICE FEE   | 405,000          | 250,211          | 61.8%            | 154,789          |
| 72271 RENTAL EQUIPMENT          | 11,780           | 2,217            | 18.8%            | 9,563            |
| 72272 RENTAL BUILDING           | 275,680          | 160,813          | 58.3%            | 114,867          |
| 72282 PROF FEE AUDITING         | 9,240            | 5,390            | 58.3%            | 3,850            |
| 72288 PROF FEE MISC             | 145,000          | 600              | 0.4%             | 144,400          |
| 72290 EDUCATION AND TRAINING    | 11,350           | 12,105           | 106.6%           | (755)            |
| 72292 CONSULTING FEE            | 12,600           | -                | 0.0%             | 12,600           |
| 72299 MISCELLANEOUS CONTRACTUAL | 28,450           | 36,067           | 126.8%           | (7,617)          |
| <b>TOTAL CONTRACTUAL</b>        | <b>1,836,790</b> | <b>930,399</b>   | <b>50.7%</b>     | <b>906,391</b>   |
| 75509 BOOKS                     | -                | 23               | 100.0%           | (23)             |
| 75520 SMALL EQUIPMENT AND TOOLS | 150              | -                | 0.0%             | 150              |
| 75524 CLOTHING                  | 500              | -                | 0.0%             | 500              |

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

|                                 |                |                           | 58.3%               |                     |
|---------------------------------|----------------|---------------------------|---------------------|---------------------|
| ACCOUNT                         | 2024<br>BUDGET | 7/31/2024<br>EXPENDITURES | PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
| 75525 FOOD                      | 2,700          | 1,921                     | 71.2%               | 779                 |
| 75560 OFFICE GENERAL SUPPLIES   | 25,000         | 12,583                    | 50.3%               | 12,417              |
| 75570 COMPUTER NONCAPITAL       | 3,250          | 1,105                     | 34.0%               | 2,145               |
| TOTAL SUPPLIES                  | 31,600         | 15,632                    | 49.5%               | 15,991              |
| 76754 COMM DEVELOP PROJECT      | -              | 600,000                   | 100.0%              | (600,000)           |
| 76790 MISCELLANEOUS             | 2,100,000      | 65,755                    | 3.1%                | 2,034,245           |
| 76794 SALES TAX REBATE          | 355,000        | -                         | 0.0%                | 355,000             |
| 76796 IDOR COLLECTION ADMIN FEE | 1,800          | 930                       | 51.7%               | 870                 |
| 77729 TRANF TO CPTL IMPROVE FD  | 1,500,000      | 852,816                   | 56.9%               | 647,184             |
| 77733 TRANF TO BLDG MAINT       | 124,500        | 66,483                    | 53.4%               | 58,018              |
| TOTAL OTHER                     | 4,081,300      | 1,585,984                 | 38.9%               | 3,095,316           |
| TOTAL FINANCE DEPARTMENT        | 9,321,364      | 4,520,980                 | 48.5%               | 5,400,407           |

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

|                                         |                  |                           | 58.3%               |                     |
|-----------------------------------------|------------------|---------------------------|---------------------|---------------------|
| ACCOUNT                                 | 2024<br>BUDGET   | 7/31/2024<br>EXPENDITURES | PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
| 71112 SALARIES PERMANENT                | 579,491          | 336,984                   | 58.2%               | 242,507             |
| 71113 SALARIES TEMPORARY                | -                | 1,933                     | 100.0%              | (1,933)             |
| 71126 MERIT PAY                         | 6,985            | -                         | 0.0%                | 6,985               |
| 71180 EMPLOYMENT AGENCY WAGES           | 2,800            | -                         | 0.0%                | 2,800               |
| 71251 IMRF/FICA                         | 77,446           | 45,005                    | 58.1%               | 32,441              |
| 71253 UNEMPLOYMENT                      | 319              | 193                       | 60.6%               | 126                 |
| 71262 WORKMEN'S COMPENSATION            | 1,593            | 1,075                     | 67.5%               | 518                 |
| 71263 HEALTH INSURANCE                  | 114,920          | 68,300                    | 59.4%               | 46,620              |
| 71264 LIFE INSURANCE                    | 331              | 122                       | 37.0%               | 209                 |
| 71271 PARKING BENEFITS                  | 4,297            | 2,506                     | 58.3%               | 1,791               |
| <b>TOTAL PERSONNEL</b>                  | <b>788,182</b>   | <b>456,118</b>            | <b>57.9%</b>        | <b>332,064</b>      |
| 72203 WIRELESS                          | 5,300            | 2,171                     | 41.0%               | 3,129               |
| 72204 TELEPHONE VOIP                    | 3,260            | 1,902                     | 58.3%               | 1,358               |
| 72211 PRINTING & PUBLICATION            | 4,300            | 2,435                     | 56.6%               | 1,865               |
| 72212 POSTAGE                           | 110              | 42                        | 37.8%               | 68                  |
| 72214 TRAVEL                            | 28,400           | 5,107                     | 18.0%               | 23,293              |
| 72215 DUES                              | 935              | 125                       | 13.4%               | 810                 |
| 72216 SUBSCRIPTIONS                     | 500              | 588                       | 117.6%              | (88)                |
| 72217 ADVERTISING                       | 25,000           | 10,317                    | 41.3%               | 14,683              |
| 72218 SERVICE CONTRACTS                 | 85,000           | 19,739                    | 23.2%               | 65,261              |
| 72255 MAINT-OFFICE & FURNITURE          | 30               | -                         | 0.0%                | 30                  |
| 72263 MICROCOMPUTER                     | 86,180           | 50,272                    | 58.3%               | 35,908              |
| 72267 RISK MANAGEMENT                   | 2,164            | 1,262                     | 58.3%               | 902                 |
| 72271 RENTAL EQUIPMENT                  | 4,000            | 779                       | 19.5%               | 3,221               |
| 72272 RENTAL BUILDING                   | 72,680           | 42,397                    | 58.3%               | 30,283              |
| 72281 PROF FEE LEGAL                    | -                | 1,311                     | 100.0%              | (1,311)             |
| 72284 PROF FEE MEDICAL                  | 85,000           | 5,194                     | 6.1%                | 79,806              |
| 72285 NEGOTIATIONS                      | 500              | -                         | 0.0%                | 500                 |
| 72288 MISC PROF FEES                    | 22,500           | 10,030                    | 44.6%               | 12,470              |
| 72290 EDUCATION AND TRAINING            | 100,000          | 96,315                    | 96.3%               | 3,685               |
| 72299 MISCELLANEOUS CONTRACTUAL         | 15,000           | 3,234                     | 21.6%               | 11,766              |
| <b>TOTAL CONTRACTUAL</b>                | <b>540,859</b>   | <b>253,218</b>            | <b>46.8%</b>        | <b>287,641</b>      |
| 75509 BOOKS                             | 500              | -                         | 0.0%                | 500                 |
| 75524 CLOTHING                          | 500              | -                         | 0.0%                | 500                 |
| 75525 FOOD                              | 2,000            | 2,287                     | 114.3%              | (287)               |
| 75560 OFFICE GENERAL SUPPLIES           | 10,500           | 2,818                     | 26.8%               | 7,682               |
| 75561 PHOTOGRAPHY & REPRODUCTN          | 1,500            | -                         | 0.0%                | 1,500               |
| <b>TOTAL SUPPLIES</b>                   | <b>15,000</b>    | <b>5,105</b>              | <b>34.0%</b>        | <b>9,895</b>        |
| <b>TOTAL HUMAN RESOURCES DEPARTMENT</b> | <b>1,344,041</b> | <b>714,440</b>            | <b>53.2%</b>        | <b>629,601</b>      |

**YTD BUDGET REPORT  
BOARD OF ELECTIONS**

| ACCOUNT                         | 2024<br>BUDGET   | 7/31/2024<br>EXPENDITURES | 58.3%           | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|---------------------------|-----------------|---------------------|
|                                 |                  |                           | PERCENT<br>USED |                     |
| 71111 SALARIES ADMINISTRATION   | 11,218           | -                         | 0.0%            | 11,218              |
| 71112 SALARIES PERMANENT        | 169,811          | 81,104                    | 47.8%           | 88,707              |
| 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           | 11,308                    | 32.6%           | 23,417              |
| 71253 UNEMPLOYMENT              | 900              | 283                       | 31.5%           | 617                 |
| 71263 HEALTH INSURANCE          | 58,240           | 118,125                   | 202.8%          | (59,885)            |
| <b>TOTAL PERSONNEL</b>          | <b>639,850</b>   | <b>215,118</b>            | <b>33.6%</b>    | <b>424,732</b>      |
| 72211 PRINTING & PUBLICATION    | 128,050          | -                         | 0.0%            | 128,050             |
| 72212 POSTAGE                   | 46,140           | -                         | 0.0%            | 46,140              |
| 72213 TELEPHON                  | 1,000            | -                         | 0.0%            |                     |
| 72214 TRAVEL                    | 3,000            | -                         | 0.0%            | 3,000               |
| 72215 DUES                      | 2,000            | -                         | 0.0%            | 2,000               |
| 72216 SUBSCRIPTIONS             | 1,000            | -                         | 0.0%            | 1,000               |
| 72217 ADVERTISING               | 30,900           | -                         | 0.0%            | 30,900              |
| 72231 UTILITIES-BLDG & OFF      | 10,000           | 328                       | 3.3%            | 9,672               |
| 72241 INSURANCE EXPENSE         | 18,500           | -                         | 0.0%            | 18,500              |
| 72251 MAINT-BUILDING            | 6,500            | -                         | 0.0%            | 6,500               |
| 72255 MAINT-OFFICE & FURNITURE  | 5,000            | -                         | 0.0%            | 5,000               |
| 72259 CONTRACTED JANITORIAL SER | 7,360            | -                         | 0.0%            | 7,360               |
| 72271 RENTAL EQUIPMENT          | 8,400            | -                         | 0.0%            | 8,400               |
| 72281 PROF FEE LEGAL            | 35,500           | -                         | 0.0%            | 35,500              |
| 72282 PROF FEE AUDITING         | 660              | -                         | 0.0%            | 660                 |
| 72295 GARBAGE - COMPOSTING      | 1,800            | -                         | 0.0%            | 1,800               |
| 72297 GARBAGE COLLECTION        | 1,800            | -                         | 0.0%            | 1,800               |
| 72299 MISCELLANEOUS CONTRACTUAL | 342,450          | 300,000                   | 87.6%           | 42,450              |
| <b>TOTAL CONTRACTUAL</b>        | <b>650,060</b>   | <b>300,328</b>            | <b>46.2%</b>    | <b>348,732</b>      |
| 75520 SMALL EQUIPMENT AND TOOLS | 5,500            | -                         | 0.0%            | 5,500               |
| 75560 OFFICE GENERAL SUPPLIES   | 19,500           | -                         | 0.0%            | 19,500              |
| 75570 COMPUTER NONCAPITAL       | 16,600           | -                         | 0.0%            | 16,600              |
| <b>TOTAL SUPPLIES</b>           | <b>41,600</b>    | <b>-</b>                  | <b>0.0%</b>     | <b>41,600</b>       |
| 79920 OFFICE EQUIP & FURNT      | 50,000           | -                         | 0.0%            | 50,000              |
| <b>TOTAL OTHER</b>              | <b>50,000</b>    | <b>-</b>                  | <b>0.0%</b>     | <b>50,000</b>       |
| <b>TOTAL BOARD OF ELECTIONS</b> | <b>1,381,510</b> | <b>515,446</b>            | <b>37.3%</b>    | <b>865,064</b>      |

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

|                                 | 2024              | 7/31/2024         | 58.3%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|---------------------------------|-------------------|-------------------|------------------------------|---------------------|
| ACCOUNT                         | BUDGET            | EXPENDITURES      |                              |                     |
| 71112 SALARIES PERMANENT        | 32,456,104        | 18,243,863        | 56.2%                        | 14,212,241          |
| 71113 SALARIES TEMPORARY        | 127,450           | -                 | 0.0%                         | 127,450             |
| 71118 SEVERANCE PAY             | 265,000           | 400,128           | 151.0%                       | (135,128)           |
| 71119 OUT OF CLASS PAY          | 11,700            | 3,699             | 31.6%                        | 8,001               |
| 71122 SALARIES OVERTIME PERM    | 3,526,089         | 2,662,393         | 75.5%                        | 863,696             |
| 71126 MERIT PAY                 | 47,432            | -                 | 0.0%                         | 47,432              |
| 71133 POLICE ON-CALL            | 61,450            | 48,865            | 79.5%                        | 12,585              |
| 71180 EMPLOYEE AGENCY WAGES     | 35,000            | 31,371            | 89.6%                        | 3,629               |
| 71181 AFSCME WELLNESS BONUS     | -                 | 216               | 100.0%                       | (216)               |
| 71230 PENSION CONTRIBUTION      | 13,909,762        | 7,558,959         | 54.3%                        | 6,350,803           |
| 71251 IMRF                      | 843,818           | 512,125           | 60.7%                        | 331,693             |
| 71253 UNEMPLOYMENT              | 18,613            | 9,841             | 52.9%                        | 8,772               |
| 71262 WORKMEN'S COMPENSATION    | 1,097,885         | 763,340           | 69.5%                        | 334,545             |
| 71263 HEALTH INSURANCE          | 6,851,650         | 3,402,871         | 49.7%                        | 3,448,779           |
| 71264 LIFE INSURANCE            | 19,316            | 9,809             | 50.8%                        | 9,507               |
| 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              |
| <b>TOTAL PERSONNEL</b>          | <b>59,662,731</b> | <b>33,707,128</b> | <b>56.5%</b>                 | <b>25,955,603</b>   |
| 72203 WIRELESS SERVICE          | 275,000           | 137,296           | 49.9%                        | 137,704             |
| 72204 VOIP                      | 76,280            | 44,497            | 58.3%                        | 31,783              |
| 72211 PRINTING & PUBLICATION    | 45,850            | 2,134             | 4.7%                         | 43,716              |
| 72212 POSTAGE                   | 13,150            | 4,703             | 35.8%                        | 8,447               |
| 72213 TELEPHONE                 | -                 | 2,963             | 100.0%                       | (2,963)             |
| 72214 TRAVEL                    | 78,000            | 68,377            | 87.7%                        | 9,623               |
| 72215 DUES                      | 23,845            | 3,670             | 15.4%                        | 20,175              |
| 72216 SUBSCRIPTIONS             | 4,145             | 1,750             | 42.2%                        | 2,395               |
| 72217 ADVERTISING               | 20,000            | 1,713             | 8.6%                         | 18,287              |
| 72218 SERVICE CONTRACTS         | 2,329,550         | 1,001,519         | 43.0%                        | 1,328,031           |
| 72219 OTHER CONTRACTUAL SERVICE | 26,100            | 102,214           | 391.6%                       | (76,114)            |
| 72231 UTILITIES-BLDG & OFF      | 57,300            | 44,920            | 78.4%                        | 12,380              |
| 72251 MAINT-BUILDING            | 655,978           | 298,641           | 45.5%                        | 357,337             |
| 72252 MAINT-EQUIPMENT           | 39,400            | 259               | 0.7%                         | 39,141              |
| 72254 MAINT-VEHICLES            | 154,950           | 3,395             | 2.2%                         | 151,555             |
| 72255 MAINT-OFFICE & FURNITURE  | -                 | 4,043             | 100.0%                       | (4,043)             |
| 72257 MAINT-COMMUNICATION EQUIP | 37,900            | 24,278            | 64.1%                        | 13,622              |
| 72263 MICROCOMPUTER             | 2,318,460         | 1,352,435         | 58.3%                        | 966,025             |
| 72264 VEHICLE REPAIRS           | 982,960           | 645,877           | 65.7%                        | 337,083             |
| 72265 FUEL                      | 803,000           | 407,825           | 50.8%                        | 395,175             |

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

| ACCOUNT                              | 2024<br>BUDGET    | 7/31/2024<br>EXPENDITURES | 58.3%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|--------------------------------------|-------------------|---------------------------|------------------------------|---------------------|
| 72266 VEHICLE VENDOR SERVICE         | 25,400            | 5,090                     | 20.0%                        | 20,310              |
| 72267 RISK MANAGEMENT                | 642,821           | 374,979                   | 58.3%                        | 267,842             |
| 72269 SERV CHARGE COMMUNICATION      | 4,281,849         | 2,497,745                 | 58.3%                        | 1,784,104           |
| 72270 CREDIT CARD SERVICE FEE        | 15,000            | 811                       | 5.4%                         | 14,189              |
| 72271 RENTAL EQUIPMENT               | 56,590            | 18,413                    | 32.5%                        | 38,177              |
| 72272 RENTAL BUILDING                | 600,720           | 350,620                   | 58.4%                        | 250,100             |
| 72284 PROF FEE MEDICAL               | 12,750            | 969                       | 7.6%                         | 11,781              |
| 72290 EDUCATION AND TRAINING         | 754,580           | 70,069                    | 9.3%                         | 684,511             |
| 72292 CONSULTING FEE                 | 10,000            | -                         | 0.0%                         | 10,000              |
| 72299 MISCELLANEOUS CONTRACTUAL      | 66,500            | 24,527                    | 36.9%                        | 41,973              |
| <b>TOTAL CONTRACTUAL</b>             | <b>14,408,078</b> | <b>7,495,730</b>          | <b>52.0%</b>                 | <b>6,912,348</b>    |
| 75509 BOOKS                          | 1,850             | -                         | 0.0%                         | 1,850               |
| 75520 SMALL EQUIPMENT AND TOOLS      | 504,297           | 129,162                   | 25.6%                        | 375,135             |
| 75521 MEDICINE AND DRUGS             | 20,185            | 2,135                     | 10.6%                        | 18,050              |
| 75524 CLOTHING                       | 245,535           | 97,253                    | 39.6%                        | 148,282             |
| 75525 FOOD                           | 50,450            | 9,363                     | 18.6%                        | 41,087              |
| 75527 LINENS AND LAUNDRY             | 4,000             | 1,631                     | 40.8%                        | 2,369               |
| 75545 MAINT-COMMUNICATIONS           | 12,400            | -                         | 0.0%                         | 12,400              |
| 75546 MAINT-JANITORIAL & CLNG        | 1,100             | 159                       | 14.5%                        | 941                 |
| 75560 OFFICE GENERAL SUPPLIES        | 34,650            | 15,789                    | 45.6%                        | 18,861              |
| 75561 PHOTOGRAPHY & REPRODUCTN       | 30,100            | 3,382                     | 11.2%                        | 26,718              |
| 75569 MISCELLANEOUS SUPPLIES         | -                 | 114                       | 100.0%                       | (114)               |
| 75570 COMPUTER NONCAPITAL            | 204,626           | 113,185                   | 55.3%                        | 91,441              |
| 75590 BUILDING NONCAPITAL            | 10,000            | -                         | 0.0%                         | 10,000              |
| 75591 OTHER BUILDING IMPR NONCAPITAL | 27,175            | -                         | 0.0%                         | 27,175              |
| 75592 EQUIP & FURNITURE NONCAPITAL   | 968,100           | 2,019,325                 | 208.6%                       | (1,051,225)         |
| <b>TOTAL SUPPLIES</b>                | <b>2,114,468</b>  | <b>2,391,499</b>          | <b>113.1%</b>                | <b>(277,031)</b>    |
| 76760 PROPERTY TAXES                 | 40,000            | 20,936                    | 52.3%                        | 19,064              |
| 76790 MISCELLANEOUS                  | -                 | 5,848                     | 100.0%                       | (5,848)             |
| 77721 TRANSFER TO DEBT SERVICE       | 2,777,392         | 971,521                   | 35.0%                        | 1,805,871           |
| 77762 TRANSFER TO CAPITAL FUND       | 953,601           | 556,267                   | 58.3%                        | 397,334             |
| <b>TOTAL OTHER</b>                   | <b>3,770,993</b>  | <b>1,554,573</b>          | <b>41.2%</b>                 | <b>2,216,420</b>    |
| 79910 BUILDINGS                      | -                 | 100                       | 100.0%                       | (100)               |
| 79922 VEHICLE & OPERATING EQUIP      | 2,573,000         | 1,197,943                 | 46.6%                        | 1,375,057           |
| <b>TOTAL CAPITAL</b>                 | <b>2,573,000</b>  | <b>1,198,043</b>          | <b>46.6%</b>                 | <b>1,375,057</b>    |
| <b>TOTAL POLICE DEPARTMENT</b>       | <b>82,529,270</b> | <b>46,346,973</b>         | <b>56.2%</b>                 | <b>36,182,397</b>   |



**YTD BUDGET REPORT  
FIRE DEPARTMENT**

|                                 | 2024              | 7/31/2024         | 58.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|-------------------|-------------------|--------------------------|---------------------|
|                                 | BUDGET            | EXPENDED          |                          |                     |
| 71112 SALARIES PERMANENT        | 29,065,384        | 16,678,272        | 57.4%                    | 12,387,112          |
| 71113 SALARIES TEMPORARY        | 5,000             | -                 | 0.0%                     | 5,000               |
| 71118 SEVERANCE PAY             | 350,000           | 412,063           | 117.7%                   | (62,063)            |
| 71119 OUT OF CLASS PAY          | 168,000           | 129,582           | 77.1%                    | 38,418              |
| 71122 SALARIES OVERTIME PERM    | 1,881,234         | 1,852,841         | 98.5%                    | 28,393              |
| 71181 AFSCME WELLNESS BONUS     | 200               | -                 | 0.0%                     | 200                 |
| 71230 PENSION CONTRIBUTION      | 16,975,532        | 9,525,202         | 56.1%                    | 7,450,330           |
| 71251 IMRF/FICA                 | 483,260           | 309,998           | 64.1%                    | 173,262             |
| 71253 UNEMPLOYMENT              | 15,108            | 8,633             | 57.1%                    | 6,475               |
| 71262 WORKMEN'S COMPENSATION    | 1,546,129         | 1,105,573         | 71.5%                    | 440,556             |
| 71263 HEALTH INSURANCE          | 5,894,773         | 3,463,457         | 58.8%                    | 2,431,316           |
| 71264 LIFE INSURANCE            | 15,680            | 8,636             | 55.1%                    | 7,044               |
| 71265 RETIREE HEALTH INSURANCE  | 200,200           | -                 | 0.0%                     | 200,200             |
| 71271 PARKING                   | 47,058            | 27,451            | 58.3%                    | 19,608              |
| 71272 CLOTHING ALLOWANCE        | 92,305            | 34,425            | 37.3%                    | 57,880              |
| 71290 PAGER ALLOWANCE           | 30,000            | 38,273            | 127.6%                   | (8,272)             |
| 71292 CELL PHONE ALLOWANCE      | -                 | 510               | 100.0%                   | (510)               |
| <b>TOTAL PERSONNEL</b>          | <b>56,769,863</b> | <b>33,594,915</b> | <b>59.2%</b>             | <b>23,174,948</b>   |
| 72203 WIRELESS SERVICE          | 60,000            | 47,810            | 79.7%                    | 12,190              |
| 72204 TELEPHONE-VOIP            | 62,010            | 36,172            | 58.3%                    | 25,838              |
| 72211 PRINTING & PUBLICATION    | 6,950             | 1,647             | 23.7%                    | 5,303               |
| 72212 POSTAGE                   | 5,500             | 1,703             | 31.0%                    | 3,797               |
| 72213 TELEPHONE                 | -                 | 50,381            | 100.0%                   | (50,381)            |
| 72214 TRAVEL                    | 28,350            | 16,247            | 57.3%                    | 12,103              |
| 72215 DUES                      | 17,100            | 13,227            | 77.4%                    | 3,873               |
| 72216 SUBSCRIPTIONS             | 3,900             | 3,119             | 80.0%                    | 781                 |
| 72217 ADVERTISING               | -                 | 142               | 100.0%                   | (142)               |
| 72218 SERVICE CONTRACTS         | 1,157,400         | 188,621           | 16.3%                    | 968,779             |
| 72231 UTILITIES-BLDG & OFF      | 98,100            | 69,765            | 71.1%                    | 28,335              |
| 72251 MAINT-BUILDING            | 1,200             | 1,498             | 124.8%                   | (298)               |
| 72252 MAINT-EQUIPMENT           | -                 | 3,820             | 100.0%                   | (3,820)             |
| 72257 MAINT-COMMUNICATION EQUIP | 35,150            | 2,818             | 8.0%                     | 32,332              |
| 72259 CONTRACTED JANITORIAL SER | 18,000            | 9,770             | 54.3%                    | 8,230               |
| 72263 MICROCOMPUTER             | 809,350           | 472,121           | 58.3%                    | 337,229             |
| 72264 VEHICLE REPAIRS           | 16,890            | 5,168             | 30.6%                    | 11,722              |
| 72265 FUEL                      | 406,400           | 199,156           | 49.0%                    | 207,244             |
| 72266 VEHICLE VENDOR SERVICE    | 137,000           | 14,705            | 10.7%                    | 122,295             |
| 72267 RISK MANAGEMENT           | 248,225           | 144,797           | 58.3%                    | 103,428             |
| 72269 SERV CHARGE COMMUNICATION | 1,283,635         | 748,787.06        | 58.3%                    | 534,848             |
| 72271 RENTAL EQUIPMENT          | 12,000            | 4,206             | 35.1%                    | 7,794               |

**YTD BUDGET REPORT  
FIRE DEPARTMENT**

|                                    | 2024       | 7/31/2024  | 58.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|------------------------------------|------------|------------|--------------------------|---------------------|
|                                    | BUDGET     | EXPENDED   |                          |                     |
| 72272 RENTAL BUILDING              | 431,980    | 252,734    | 58.5%                    | 179,246             |
| 72274 RENTAL CAR CENTRAL GARAGE    | -          | 3,081      | 100.0%                   | (3,081)             |
| 72283 ENGINEERING-DESIGN           | -          | 8,147      | 100.0%                   | (8,147)             |
| 72284 PROF FEE MEDICAL             | 31,100     | 4,509      | 14.5%                    | 26,591              |
| 72288 PROF FEES - MISC             | -          | 4,013      | 100.0%                   | (4,013)             |
| 72290 EDUCATION AND TRAINING       | 68,200     | 30,450     | 44.6%                    | 37,750              |
| 72297 GARBAGE COLLECTION           | 6,500      | 7,152      | 110.0%                   | (652)               |
| 72299 MISCELLANEOUS CONTRACTUAL    | 26,750     | 16,562     | 61.9%                    | 10,188              |
| TOTAL CONTRACTUAL                  | 4,971,690  | 2,362,327  | 47.5%                    | 2,609,363           |
| 75509 BOOKS                        | 5,000      | 1,742      | 34.8%                    | 3,258               |
| 75520 SMALL EQUIPMENT AND TOOLS    | 323,330    | 226,621    | 70.1%                    | 96,709              |
| 75521 MEDICINE AND DRUGS           | 120,020    | 60,643     | 50.5%                    | 59,377              |
| 75524 CLOTHING                     | 636,850    | 431,121    | 67.7%                    | 205,729             |
| 75525 FOOD                         | 8,000      | 4,753      | 59.4%                    | 3,247               |
| 75526 FUEL AND LUBRICANTS          | 14,000     | 13,850     | 98.9%                    | 150                 |
| 75527 LINENS AND LAUNDRY           | 37,125     | 17,634     | 47.5%                    | 19,491              |
| 75529 OTHER SUPPLIES               | 10,000     | -          | 0.0%                     | 10,000              |
| 75540 MAINT-BUILDING               | 10,000     | -          | 0.0%                     | 10,000              |
| 75541 MAINT- GROUNDS               | 23,000     | 5,595      | 24.3%                    | 17,405              |
| 75543 MAINT-EQUIPMENT              | 127,850    | 122,546    | 95.9%                    | 5,304               |
| 75544 MAINT-VEHICLES               | 405,500    | 272,361.99 | 67.2%                    | 133,138             |
| 75545 MAINT-COMMUNICATIONS         | 20,000     | 2,323      | 11.6%                    | 17,677              |
| 75546 MAINT-JANITORIAL & CLNG      | 25,000     | 29,322     | 117.3%                   | (4,322)             |
| 75560 OFFICE GENERAL SUPPLIES      | 34,200     | 30,873     | 90.3%                    | 3,327               |
| 75561 PHOTOGRAPHY & REPRODUCTN     | 12,500     | 1,355      | 10.8%                    | 11,145              |
| 75570 COMPUTER NONCAPITAL          | 311,500    | 69,252     | 22.2%                    | 242,248             |
| 75592 EQUIP & FURNITURE NONCAPITAL | 275,000    | 70,517     | 25.6%                    | 204,483             |
| TOTAL SUPPLIES                     | 2,398,875  | 1,360,508  | 56.7%                    | 1,038,367           |
| 76790 MISCELLANEOUS                | -          | 5,652      | 100.0%                   | (5,652)             |
| 77721 TRANS TO DEBT SERVICE        | 382,994    | 224,696    | 58.7%                    | 158,298             |
| 77762 TRANS TO CAPITAL LEASE       | 1,190,991  | 694,744    | 58.3%                    | 496,247             |
| TOTAL OTHER                        | 1,573,985  | 925,093    | 58.8%                    | 648,892             |
| 79911 BUILDING-IMPROVEMENTS        | 85,000     | 188,917    | 222.3%                   | -103916.8           |
| 79922 VEHICLE & OPERATING EQUIP    | 9,445,000  | 674,888    | 7.1%                     | 8,770,112           |
| TOTAL CAPITAL                      | 9,530,000  | 863,805    | 9.1%                     | 8,666,195           |
| TOTAL FIRE DEPARTMENT              | 75,244,413 | 39,106,648 | 52.0%                    | 36,137,765          |

**YTD BUDGET REPORT  
911 DIVISION**

|                                 | 2024             | 7/31/2024        | 58.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|------------------|--------------------------|---------------------|
|                                 | BUDGET           | EXPENDED         |                          |                     |
| 71112 SALARIES PERMANENT        | 4,100,588        | 2,292,871        | 55.9%                    | 1,807,717           |
| 71113 SALARIES TEMPORARY        | -                | 3,003            | 100.0%                   | (3,003)             |
| 71118 SEVERANCE PAY             | -                | 3,084            | 100.0%                   | (3,084)             |
| 71122 SALARIES OVERTIME PERM    | 422,000          | 400,730          | 95.0%                    | 21,270              |
| 71181 AFSCME WELLNESS BONUS     | 500              | 143              | 28.6%                    | 357                 |
| 71251 IMRF/FICA                 | 545,226          | 359,236          | 65.9%                    | 185,990             |
| 71253 UNEMPLOYMENT              | 3,586            | 1,547            | 43.1%                    | 2,039               |
| 71262 WORKMEN'S COMPENSATION    | 24,709           | 7,767            | 31.4%                    | 16,942              |
| 71263 HEALTH INSURANCE          | 995,540          | 517,087          | 51.9%                    | 478,453             |
| 71264 LIFE INSURANCE            | 3,025            | 1,569            | 51.9%                    | 1,456               |
| 71272 CLOTHING ALLOWANCE        | 8,500            | 7,414            | 87.2%                    | 1,086               |
| 71292 CELL PHONE ALLOWANCE      | 884              | 510              | 57.7%                    | 374                 |
| <b>TOTAL PERSONNEL</b>          | <b>6,104,558</b> | <b>3,594,961</b> | <b>58.9%</b>             | <b>2,509,597</b>    |
| 72203 WIRELESS SERVICE          | 2,900            | 2,058            | 71.0%                    | 842                 |
| 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            | 1,428            | 57.1%                    | 1,072               |
| 72263 MICROCOMPUTER             | 144,000          | 84,000           | 58.3%                    | 60,000              |
| 72267 RISK MANAGEMENT           | 27,401           | 15,984           | 58.3%                    | 11,417              |
| 72271 RENTAL EQUIPMENT          | 5,000            | 977              | 19.5%                    | 4,023               |
| 72282 PROF FEE AUDITING         | 5,080            | 2,963            | 58.3%                    | 2,117               |
| 72290 EDUCATION AND TRAINING    | 5,200            | -                | 0.0%                     | 5,200               |
| 72292 CONSULTING FEE            | 200              | -                | 0.0%                     | 200                 |
| 72299 MISCELLANEOUS CONTRACTUAL | 50,000           | -                | 0.0%                     | 50,000              |
| <b>TOTAL CONTRACTUAL</b>        | <b>838,681</b>   | <b>113,977</b>   | <b>13.6%</b>             | <b>724,704</b>      |
| 75520 SMALL EQUIPMENT AND TOOLS | 4,000            | -                | 0.0%                     | 4,000               |
| 75524 CLOTHING                  | 15,000           | 34,648           | 231.0%                   | (19,648)            |
| 75525 FOOD                      | 200              | -                | 0.0%                     | 200                 |
| 75527 LINENS AND LAUNDRY        | 100              | -                | 0.0%                     | 100                 |
| 75546 MAINT-JANITORIAL & CLNG   | 200              | -                | 0.0%                     | 200                 |
| 75560 OFFICE GENERAL SUPPLIES   | 500              | -                | 0.0%                     | 500                 |
| 75570 COMPUTER NON-CAPITAL      | 12,500           | -                | 0.0%                     | 12,500              |
| <b>TOTAL SUPPLIES</b>           | <b>32,500</b>    | <b>34,648</b>    | <b>106.6%</b>            | <b>(2,147)</b>      |
| 76780 DEPRECIATION              | 13,244           | 7,726            | 58.3%                    | 5,518               |
| <b>TOTAL OTHER</b>              | <b>13,244</b>    | <b>7,726</b>     | <b>58.3%</b>             | <b>5,518</b>        |
| <b>TOTAL 911 DIVISION</b>       | <b>6,988,983</b> | <b>3,751,311</b> | <b>53.7%</b>             | <b>3,237,672</b>    |

**YTD BUDGET REPORT**  
**BOARD OF FIRE & POLICE COMMISSIONERS**

| ACCOUNT                         | 2024<br>BUDGET | 7/31/2024<br>EXPENDITURES | 58.3%               | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|---------------------------|---------------------|---------------------|
|                                 |                |                           | PERCENT<br>EXPENDED |                     |
| 71113 SALARIES TEMPORARY        | 40,000         | 14,960                    | 37.4%               | 25,040              |
| 71251 IMRF                      | 6,581          | 1,144                     | 17.4%               | 5,437               |
| 71253 UNEMPLOYMENT              | 106            | 22                        | 20.5%               | 84                  |
| 71262 WORKMEN'S COMPENSATION    | 112            | 1,016                     | 906.9%              | (904)               |
| <b>TOTAL PERSONNEL</b>          | <b>46,799</b>  | <b>17,142</b>             | <b>36.6%</b>        | <b>29,657</b>       |
| 72211 PRINTING & PUBLICATION    | 1,000          | -                         | 0.0%                | 1,000               |
| 72215 DUES                      | 375            | -                         | 0.0%                | 375                 |
| 72217 ADVERTISING               | 20,000         | 10,329                    | 51.6%               | 9,671               |
| 72218 SERVICE CONTRACTS         | 5,200          | 24,108                    | 463.6%              | (18,908)            |
| 72219 OTHER CONTRACTUAL         | 10,500         | 5,250                     | 50.0%               | 5,250               |
| 72272 RENTAL BUILDING           | 100            | 58                        | 58.4%               | 42                  |
| 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        | 23,851                    | 11.4%               | 184,988             |
| 72299 MISCELLANEOUS CONTRACTUAL | 2,500          | -                         | 0.0%                | 2,500               |
| <b>TOTAL CONTRACTUAL</b>        | <b>266,914</b> | <b>63,597</b>             | <b>23.8%</b>        | <b>203,317</b>      |
| 75520 SMALL EQUIPMENT AND TOOLS | 300            | -                         | 0.0%                | 300                 |
| 75525 FOOD                      | -              | 3,081                     | 100.0%              | (3,081)             |
| 75560 OFFICE GENERAL SUPPLIES   | 200            | -                         | 0.0%                | 200                 |
| <b>TOTAL SUPPLIES</b>           | <b>500</b>     | <b>3,081</b>              | <b>616.2%</b>       | <b>(2,581)</b>      |
| <b>TOTAL BFPC</b>               | <b>314,213</b> | <b>83,820</b>             | <b>26.7%</b>        | <b>230,393</b>      |

**YTD BUDGET REPORT**  
**COMMUNITY DEVELOPMENT ADMINISTRATION**

|                                    | 2024    | 7/31/2024 | 58.3%        | AVAILABLE |
|------------------------------------|---------|-----------|--------------|-----------|
| ACCOUNT                            | BUDGET  | EXPENSES  | PERCENT USED | BUDGET    |
| 71112 SALARIES PERMANENT           | 272,864 | 129,244   | 47.4%        | 143,620   |
| 71251 IMRF                         | 32,621  | 17,232    | 52.8%        | 15,389    |
| 71253 UNEMPLOYMENT                 | 133     | 69        | 52.1%        | 64        |
| 71262 WORKMEN'S COMPENSATION       | 2,905   | 1,608     | 55.3%        | 1,297     |
| 71263 HEALTH INSURANCE             | 41,340  | 23,777    | 57.5%        | 17,563    |
| 71264 LIFE INSURANCE               | 138     | 69        | 50.3%        | 69        |
| 71271 PARKING BENEFITS             | 1,790   | 1,044     | 58.3%        | 746       |
| TOTAL PERSONNEL                    | 351,791 | 173,043   | 49.2%        | 178,748   |
| 72203 WIRELESS                     | 1,400   | 543       | 38.8%        | 857       |
| 72204 TELEPHONE-VOIP               | 820     | 478       | 58.3%        | 342       |
| 72211 PRINTING & PUBLICATION       | 502     | 110       | 21.9%        | 392       |
| 72212 POSTAGE                      | 15      | 4         | 29.6%        | 11        |
| 72214 TRAVEL                       | 2,500   | 160       | 6.4%         | 2,340     |
| 72215 DUES                         | 4,100   | 465       | 11.3%        | 3,635     |
| 72216 SUBSCRIPTIONS                | 3,000   | 1,573     | 52.4%        | 1,427     |
| 72218 SERVICE CONTRACTS            | 4,160   | 1,017     | 24.5%        | 3,143     |
| 72263 MICROCOMPUTER                | 29,730  | 17,343    | 58.3%        | 12,388    |
| 72264 VEHICLE REPAIRS              | 3,600   | 1,883     | 52.3%        | 1,717     |
| 72265 FUEL                         | 2,025   | 462       | 22.8%        | 1,563     |
| 72267 RISK MANAGEMENT              | 1,038   | 606       | 58.3%        | 433       |
| 72271 RENTAL EQUIPMENT             | 300     | 67        | 22.5%        | 233       |
| 72272 RENTAL BUILDING              | 8,030   | 4,684     | 58.3%        | 3,346     |
| 72290 EDUCATION AND TRAINING       | 5,000   | 1,145     | 22.9%        | 3,855     |
| 72299 MISCELLANEOUS CONTRACTUAL    | 10,000  | 10,250    | 102.5%       | (250)     |
| TOTAL CONTRACTUAL                  | 76,220  | 40,791    | 53.5%        | 35,429    |
| 75509 BOOKS                        | 50      | -         | 0.0%         | 50        |
| 75520 SMALL EQUIPMENT AND TOOLS    | 600     | -         | 0.0%         | 600       |
| 75525 FOOD                         | 2,000   | 60        | 3.0%         | 1,940     |
| 75560 OFFICE GENERAL SUPPLIES      | 1,000   | 697       | 69.7%        | 303       |
| 75570 COMPUTER NONCAPITAL          | 2,000   | 674       | 33.7%        | 1,326     |
| 75592 EQUIP & FURNITURE NONCAPITAL | 720     | -         | 0.0%         | 720       |
| TOTAL SUPPLIES                     | 6,370   | 1,431     | 22.5%        | 4,939     |
| TOTAL CD ADMIN                     | 434,381 | 215,266   | 49.6%        | 219,115   |

**YTD BUDGET REPORT**  
**CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION**

|                                 |                   |                       | 58.3%           |                     |
|---------------------------------|-------------------|-----------------------|-----------------|---------------------|
| ACCOUNT                         | 2024<br>BUDGET    | 7/31/2024<br>EXPENDED | PERCENT<br>USED | AVAILABLE<br>BUDGET |
| 71112 SALARIES PERMANENT        | 1,520,486         | 922,204               | 60.7%           | 598,282             |
| 71113 SALARIES TEMPORARY        | 30,000            | 71,341                | 237.8%          | (41,341)            |
| 71122 SALARIES OVERTIME PERM    | 19,100            | 28,063                | 146.9%          | (8,963)             |
| 71126 MERIT PAY                 | 7,920             | -                     | 0.0%            | 7,920               |
| 71181 AFSCME WELLNESS BONUS     | -                 | 77                    | 100.0%          | (77)                |
| 71251 IMRF                      | 206,374           | 129,514               | 62.8%           | 76,860              |
| 71253 UNEMPLOYMENT              | 1,199             | 770                   | 64.2%           | 429                 |
| 71262 WORKMEN'S COMPENSATION    | 39,547            | 30,348                | 76.7%           | 9,199               |
| 71263 HEALTH INSURANCE          | 383,764           | 196,816               | 51.3%           | 186,948             |
| 71264 LIFE INSURANCE            | 1,964             | 621                   | 31.6%           | 1,343               |
| 71271 PARKING BENEFITS          | 14,323            | 8,355                 | 58.3%           | 5,968               |
| 71292 CELL PHONE ALLOWANCE      | -                 | 255                   | 100.0%          | (255)               |
| <b>TOTAL PERSONNEL</b>          | <b>2,224,677</b>  | <b>1,388,364</b>      | <b>62.4%</b>    | <b>836,568</b>      |
| 72203 WIRELESS                  | 17,900            | 12,943                | 72.3%           | 4,957               |
| 72204 TELEPHONE-VOIP            | 20,800            | 12,133                | 58.3%           | 8,667               |
| 72211 PRINTING & PUBLICATION    | 7,350             | 22,303                | 303.4%          | (14,953)            |
| 72212 POSTAGE                   | 6,000             | 3,793                 | 63.2%           | 2,207               |
| 72214 TRAVEL                    | 10,360            | 3,159                 | 30.5%           | 7,201               |
| 72215 DUES                      | 5,050             | 6,044                 | 119.7%          | (994)               |
| 72216 SUBSCRIPTIONS             | 4,320             | 1,618                 | 37.4%           | 2,702               |
| 72218 SERVICE CONTRACTS         | 469,025           | 181,233               | 38.6%           | 287,792             |
| 72260 CLEANUPS                  | 250,000           | 96,120                | 38.4%           | 153,880             |
| 72261 DEMOLITION                | 365,228           | 138,076               | 37.8%           | 227,152             |
| 72263 MICROCOMPUTER             | 367,700           | 214,492               | 58.3%           | 153,208             |
| 72264 VEHICLE REPAIRS           | 34,910            | 20,378                | 58.4%           | 14,532              |
| 72265 FUEL                      | 21,765            | 11,343                | 52.1%           | 10,422              |
| 72267 RISK MANAGEMENT           | 33,859            | 19,751                | 58.3%           | 14,108              |
| 72271 RENTAL EQUIPMENT          | 4,700             | 1,372                 | 29.2%           | 3,328               |
| 72272 RENTAL BUILDING           | 145,360           | 84,793                | 58.3%           | 60,567              |
| 72274 RENTAL CAR CENTRAL GARAGE | 7,075             | 3,885                 | 54.9%           | 3,190               |
| 72281 PROF FEE LEGAL            | 40,000            | 14,835                | 37.1%           | 25,165              |
| 72290 EDUCATION AND TRAINING    | 20,000            | 9,483                 | 47.4%           | 10,517              |
| 72292 CONSULTING FEE            | 15,000            | 1,779                 | 11.9%           | 13,221              |
| 72297 COLLECTION                | 10,875,400        | 6,357,703             | 58.5%           | 4,517,697           |
| <b>TOTAL CONTRACTUAL</b>        | <b>12,721,802</b> | <b>7,217,237</b>      | <b>56.7%</b>    | <b>5,504,565</b>    |
| 75509 BOOKS                     | 2,000             | -                     | 0.0%            | 2,000               |
| 75520 SMALL EQUIPMENT AND TOOLS | 4,500             | 991                   | 22.0%           | 3,509               |
| 75524 CLOTHING                  | 5,000             | 1,460                 | 29.2%           | 3,540               |
| 75525 FOOD                      | 400               | 226                   | 56.4%           | 174                 |

**YTD BUDGET REPORT**  
**CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION**

| ACCOUNT                            | 2024       | 7/31/2024 | 58.3%        | AVAILABLE |
|------------------------------------|------------|-----------|--------------|-----------|
|                                    | BUDGET     | EXPENDED  | PERCENT USED |           |
| 75546 MAINT-JANITORIAL & CLNG      | 300        | 268       | 89.5%        | 32        |
| 75560 OFFICE GENERAL SUPPLIES      | 7,500      | 5,227     | 69.7%        | 2,273     |
| 75570 COMPUTER NONCAPITAL          | 16,000     | 3,857     | 24.1%        | 12,143    |
| 75592 EQUIP & FURNITURE NONCAPITAL | 2,500      | 2,418     | 96.7%        | 82        |
| TOTAL SUPPLIES                     | 38,200     | 14,447    | 37.8%        | 23,753    |
| 76730 BILL ASSISTANCE              | 30,000     | 7,150     | 23.8%        | 22,850    |
| 76760 PROPERTY TAXES               | 6,300      | 305       | 4.8%         | 5,995     |
| 77762 TRANF TO CAPITAL LEASE FUND  | 30,693     | 17,904    | 58.3%        | 12,789    |
| TOTAL OTHER                        | 66,993     | 25,359    | 37.9%        | 41,634    |
| TOTAL CONST & DEV SERVICES         | 15,051,672 | 8,645,407 | 57.4%        | 6,406,520 |

**YTD BUDGET REPORT  
PLANNING DIVISION**

| ACCOUNT                            | 2024<br>BUDGET   | 7/31/2024<br>EXPENSES | 58.3%           | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------------|-----------------|---------------------|
|                                    |                  |                       | PERCENT<br>USED |                     |
| 71112 SALARIES PERMANENT           | 633,429          | 361,485               | 57.1%           | 271,944             |
| 71122 SALARIES OVERTIME PERM       | -                | 2,825                 | 100.0%          | (2,825)             |
| 71126 MERIT PAY                    | 6,400            | -                     | 0.0%            | 6,400               |
| 71251 IMRF                         | 85,073           | 48,519                | 57.0%           | 36,554              |
| 71253 UNEMPLOYMENT                 | 399              | 213                   | 53.3%           | 186                 |
| 71262 WORKMEN'S COMPENSATION       | 7,025            | 4,212                 | 60.0%           | 2,813               |
| 71263 HEALTH INSURANCE             | 130,260          | 76,092                | 58.4%           | 54,168              |
| 71264 LIFE INSURANCE               | 413              | 212                   | 51.4%           | 201                 |
| 71271 PARKING BENEFITS             | 5,336            | 3,113                 | 58.3%           | 2,223               |
| <b>TOTAL PERSONNEL</b>             | <b>868,335</b>   | <b>496,671</b>        | <b>57.2%</b>    | <b>371,664</b>      |
| 72203 WIRELESS                     | 2,600            | 1,824                 | 70.2%           | 776                 |
| 72204 TELEPHONE-VOIP               | 1,630            | 951                   | 58.3%           | 679                 |
| 72211 PRINTING & PUBLICATION       | 4,000            | 903                   | 22.6%           | 3,097               |
| 72212 POSTAGE                      | 600              | 371                   | 61.8%           | 229                 |
| 72214 TRAVEL                       | 2,060            | 159                   | 7.7%            | 1,901               |
| 72215 DUES                         | 3,750            | 2,798                 | 74.6%           | 952                 |
| 72216 SUBSCRIPTIONS                | 100              | -                     | 0.0%            | 100                 |
| 72217 ADVERTISING                  | 3,500            | -                     | 0.0%            | 3,500               |
| 72218 SERVICE CONTRACTS            | 246,576          | 47,723                | 19.4%           | 198,853             |
| 72219 OTHER SERVICE CONTRACTS      | 2,100            | 825                   | 39.3%           | 1,275               |
| 72263 MICROCOMPUTER                | 91,240           | 53,223                | 58.3%           | 38,017              |
| 72264 VEHICLE REPAIRS              | 950              | 521                   | 54.8%           | 429                 |
| 72265 FUEL                         | 715              | 293                   | 41.0%           | 422                 |
| 72267 RISK MANAGEMENT              | 3,013            | 1,758                 | 58.3%           | 1,255               |
| 72271 RENTAL EQUIPMENT             | 2,020            | 1,233                 | 61.0%           | 787                 |
| 72272 RENTAL BUILDING              | 8,030            | 4,684                 | 58.3%           | 3,346               |
| 72281 PROF FEE LEGAL               | 500              | -                     | 0.0%            | 500                 |
| 72290 EDUCATION & TRAINING         | 4,500            | 792                   | 17.6%           | 3,708               |
| 72299 MISCELLANEOUS CONTRACTUAL    | -                | 95                    | 100.0%          | (95)                |
| <b>TOTAL CONTRACTUAL</b>           | <b>377,884</b>   | <b>118,152</b>        | <b>31.3%</b>    | <b>259,732</b>      |
| 75520 SMALL EQUIPMENT AND TOOLS    | 200              | 50                    | 25.0%           | 150                 |
| 75525 FOOD                         | 250              | 5                     | 2.0%            | 245                 |
| 75546 MAINT-JANITORIAL & CLNG      | 50               | 45                    | 90.0%           | 5                   |
| 75560 OFFICE GENERAL SUPPLIES      | 1,050            | 947                   | 90.2%           | 103                 |
| 75570 COMPUTER NON-CAPITAL         | 3,000            | 11                    | 0.4%            | 2,989               |
| 75592 EQUIP & FURNITURE NONCAPITAL | 115              | 263                   | 228.7%          | (148)               |
| <b>TOTAL SUPPLIES</b>              | <b>4,665</b>     | <b>1,321</b>          | <b>28.3%</b>    | <b>3,344</b>        |
| 76760 PROPERTY TAXES               | -                | 29,528                | 100.0%          | (29,528)            |
| <b>TOTAL SUPPLIES</b>              | <b>-</b>         | <b>29,528</b>         | <b>100.0%</b>   | <b>(29,528)</b>     |
| <b>TOTAL PLANNING</b>              | <b>1,250,884</b> | <b>645,672</b>        | <b>51.6%</b>    | <b>605,212</b>      |



**YTD BUDGET REPORT  
PW ADMINISTRATION**

| ACCOUNTS                        | 2024<br>BUDGET | 7/31/2024<br>EXPENDED | 58.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 701,087        | 431,132               | 61.5%                    | 269,955             |
| 71122 SALARIES OVERTIME PERM    | 5,000          | 3,563                 | 71.3%                    | 1,437               |
| 71126 MERIT PAY                 | 5,776          | -                     | 0.0%                     | 5,776               |
| 71181 AFSCME WELLNESS BONUS     | -              | 77                    | 100.0%                   | (77)                |
| 71251 IMRF                      | 94,129         | 58,308                | 61.9%                    | 35,821              |
| 71253 UNEMPLOYMENT              | 424            | 237                   | 56.0%                    | 187                 |
| 71262 WORKMEN'S COMPENSATION    | 1,901          | 2,161                 | 113.7%                   | (260)               |
| 71263 HEALTH INSURANCE          | 99,840         | 62,402                | 62.5%                    | 37,438              |
| 71264 LIFE INSURANCE            | 440            | 214                   | 48.5%                    | 226                 |
| 71271 PARKING BENEFITS          | 1,398          | 816                   | 58.3%                    | 583                 |
| <b>TOTAL PERSONNEL</b>          | <b>909,995</b> | <b>558,909</b>        | <b>61.4%</b>             | <b>351,086</b>      |
| 72203 WIRELESS SERVICE          | 4,000          | 1,818                 | 45.5%                    | 2,182               |
| 72204 TELEPHONE-VOIP            | 2,040          | 1,190                 | 58.3%                    | 850                 |
| 72211 PRINTING & PUBLICATION    | 400            | 182                   | 45.6%                    | 218                 |
| 72212 POSTAGE                   | 50             | -                     | 0.0%                     | 50                  |
| 72214 TRAVEL                    | -              | 628                   | 100.0%                   | (628)               |
| 72215 DUES                      | 2,200          | -                     | 0.0%                     | 2,200               |
| 72216 SUBSCRIPTIONS             | 1,000          | 1,180                 | 118.0%                   | (180)               |
| 72218 SERVICE CONTRACTS         | -              | 4,476                 | 100.0%                   | (4,476)             |
| 72252 MAINT-EQUIPMENT           | 8,000          | 1,558                 | 19.5%                    | 6,442               |
| 72263 MICROCOMPUTER             | 57,510         | 33,547                | 58.3%                    | 23,963              |
| 72264 VEHICLE REPAIRS           | 16,020         | 6,622                 | 41.3%                    | 9,398               |
| 72265 FUEL                      | 3,780          | 1,436                 | 38.0%                    | 2,344               |
| 72267 RISK MANAGEMENT           | 2,752          | 1,605                 | 58.3%                    | 1,147               |
| 72271 RENTAL EQUIPMENT          | 2,850          | 655                   | 23.0%                    | 2,195               |
| 72272 RENTAL BUILDING           | 44,070         | 25,708                | 58.3%                    | 18,363              |
| 72288 PROF FEES - MISC          | 47,500         | 7,467                 | 15.7%                    | 40,034              |
| 72290 EDUCATION AND TRAINING    | 5,500          | 1,420                 | 25.8%                    | 4,080               |
| 72294 PUBLIC RELATIONS          | 5,000          | -                     | 0.0%                     | 5,000               |
| <b>TOTAL CONTRACTUAL</b>        | <b>202,672</b> | <b>89,492</b>         | <b>44.2%</b>             | <b>113,180</b>      |
| 75501 PUBLIC WORKS              | 10,000         | 2,536                 | 25.4%                    | 7,464               |
| 75502 WATER SUPPLIES & MATERIAL | -              | 34                    | 100.0%                   | (34)                |
| 75520 SMALL EQUIPMENT AND TOOLS | 23,000         | 24,557                | 106.8%                   | (1,557)             |
| 75524 CLOTHING                  | 11,500         | 2,886                 | 25.1%                    | 8,614               |
| 75525 FOOD                      | 3,500          | 4,220                 | 120.6%                   | (720)               |
| 75526 FUEL AND LUBRICANTS       | -              | 682                   | 100.0%                   | (682)               |
| 75527 LINENS AND LAUNDRY        | 1,000          | 513                   | 51.3%                    | 487                 |
| 75543 MAINT-EQUIPMENT           | -              | 147                   | 100.0%                   | (147)               |
| 75547 MAINT-VEHICLE MISCEL      | -              | 592                   | 100.0%                   | (592)               |

**YTD BUDGET REPORT  
PW ADMINISTRATION**

|                                          |                |                       | 58.3%           |                     |
|------------------------------------------|----------------|-----------------------|-----------------|---------------------|
| ACCOUNTS                                 | 2024<br>BUDGET | 7/31/2024<br>EXPENDED | PERCENT<br>USED | AVAILABLE<br>BUDGET |
| 75560 OFFICE GENERAL SUPPLIES            | 4,300          | 1,698                 | 39.5%           | 2,602               |
| 75561 PHOTOGRAPHY & REPRODUCTN           | 5,000          | -                     | 0.0%            | 5,000               |
| 75565 PUBLIC RELATIONS                   | 3,500          | -                     | 0.0%            | 3,500               |
| 75569 MISCELLANEOUS SUPPLIES             | -              | 16                    | 100.0%          | (16)                |
| 75570 COMPUTER NONCAPITAL                | 4,000          | -                     | 0.0%            | 4,000               |
| 75592 FURNITURE AND EQUIPMENT NONCAPITAL | 2,500          | 84                    | 3.4%            | 2,416               |
| TOTAL SUPPLY                             | 68,300         | 37,965                | 55.6%           | 30,335              |
| 77762 TRANS TO CAPITAL LEASE FUND        | 5,791          | 3,378                 | 58.3%           | 2,413               |
| 79922 VEHICLE & OPERATING EQUIPMENT      | 60,000         | -                     | 0.0%            | 60,000              |
| TOTAL OTHER                              | 65,791         | 3,378                 | 5.1%            | 62,413              |
| TOTAL PW ADMIN                           | 1,246,758      | 689,744               | 55.3%           | 557,014             |

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

|                                    | 2024             | 7/31/2024      | 58.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|----------------|--------------------------|---------------------|
|                                    | BUDGET           | EXPENDED       |                          |                     |
| 71112 SALARIES PERMANENT           | 1,231,389        | 567,843        | 46.1%                    | 663,546             |
| 71113 SALARIES TEMPORARY           | 6,000            | 53,993         | 899.9%                   | (47,993)            |
| 71122 SALARIES OVERTIME PERM       | -                | 11             | 100.0%                   | (11)                |
| 71126 MERIT PAY                    | 12,918           | -              | 0.0%                     | 12,918              |
| 71251 IMRF                         | 164,113          | 81,384         | 49.6%                    | 82,729              |
| 71253 UNEMPLOYMENT                 | 789              | 450            | 57.0%                    | 339                 |
| 71262 WORKMEN'S COMPENSATION       | 16,170           | 10,639         | 65.8%                    | 5,531               |
| 71263 HEALTH INSURANCE             | 253,812          | 123,759        | 48.8%                    | 130,053             |
| 71264 LIFE INSURANCE               | 820              | 382            | 46.5%                    | 438                 |
| 71271 PARKING BENEFITS             | 10,633           | 6,203          | 58.3%                    | 4,430               |
| <b>TOTAL PERSONNEL</b>             | <b>1,696,644</b> | <b>844,663</b> | <b>49.8%</b>             | <b>851,981</b>      |
| 72203 WIRELESS SERVICE             | 7,100            | 4,966          | 69.9%                    | 2,134               |
| 72204 TELEPHONE-VOIP               | 4,900            | 2,858          | 58.3%                    | 2,042               |
| 72211 PRINTING & PUBLICATION       | 200              | 2,903          | 1451.5%                  | (2,703)             |
| 72212 POSTAGE                      | 100              | -              | 0.0%                     | 100                 |
| 72214 TRAVEL                       | 400              | 722            | 180.5%                   | (322)               |
| 72215 DUES                         | 2,218            | 1,907          | 86.0%                    | 311                 |
| 72216 SUBSCRIPTIONS                | 604              | 27             | 4.5%                     | 577                 |
| 72218 SERVICE CONTRACTS            | 13,000           | -              | 0.0%                     | 13,000              |
| 72231 UTILITIES-BLDG & OFF         | 500              | 420            | 83.9%                    | 80                  |
| 72252 MAINT-EQUIPMENT              | 1,950            | 870            | 44.6%                    | 1,080               |
| 72263 MICROCOMPUTER                | 148,670          | 86,724         | 58.3%                    | 61,946              |
| 72264 VEHICLE REPAIRS              | 7,840            | 2,760          | 35.2%                    | 5,080               |
| 72265 FUEL                         | 3,450            | 2,030          | 58.8%                    | 1,420               |
| 72267 RISK MANAGEMENT              | 14,070           | 8,207          | 58.3%                    | 5,863               |
| 72271 RENTAL EQUIPMENT             | 6,000            | 2,944          | 49.1%                    | 3,056               |
| 72272 RENTAL BUILDING              | 50,370           | 29,383         | 58.3%                    | 20,988              |
| 72273 RENTAL LAND                  | -                | 1,377          | 100.0%                   | (1,377)             |
| 72274 RENTAL CAR CENTRAL GARAGE    | -                | 2,753          | 100.0%                   | (2,753)             |
| 72290 EDUCATION AND TRAINING       | 25,000           | 10,506         | 42.0%                    | 14,494              |
| <b>TOTAL CONTRACTUAL</b>           | <b>286,372</b>   | <b>161,356</b> | <b>56.3%</b>             | <b>125,016</b>      |
| 75501 PUBLIC WORKS                 | 500              | 180            | 36.0%                    | 320                 |
| 75502 WATER SUPPLIES & MATERIAL    | -                | 85             | 100.0%                   | (85)                |
| 75520 SMALL EQUIPMENT AND TOOLS    | 2,400            | 2,387          | 99.4%                    | 13                  |
| 75524 CLOTHING                     | 1,300            | -              | 0.0%                     | 1,300               |
| 75525 FOOD                         | 800              | 1,042          | 130.3%                   | (242)               |
| 75560 OFFICE GENERAL SUPPLIES      | 2,500            | 804            | 32.2%                    | 1,696               |
| 75570 COMPUTER NONCAPITAL          | 42,000           | 17,929         | 179.3%                   | (7,929)             |
| 75592 EQUIP & FURNITURE NONCAPITAL | 10,000           | -              | 0.0%                     | 59,500              |
| <b>TOTAL SUPPLY</b>                | <b>59,500</b>    | <b>22,427</b>  | <b>37.7%</b>             | <b>37,073</b>       |

**YTD BUDGET REPORT**  
**ENGINEERING DIVISION**

|                              | 2024      | 7/31/2024 | 58.3%           |                     |
|------------------------------|-----------|-----------|-----------------|---------------------|
|                              | BUDGET    | EXPENDED  | PERCENT<br>USED | AVAILABLE<br>BUDGET |
| 77762 TRANF TO CAPITAL LEASE | 23,551    | 13,738    | 58.3%           | 9,813               |
| TOTAL OTHER                  | 23,551    | 13,738    | 58.3%           | 9,813               |
| TOTAL ENGINEERING DIVISION   | 2,066,067 | 1,042,185 | 50.4%           | 1,023,882           |

**YTD BUDGET REPORT  
STREET DIVISION**

|                                 | 2024<br>BUDGET   | 7/31/2024<br>EXPENDED | 58.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 1,845,613        | 1,246,908             | 67.6%                    | 598,705             |
| 71119 OUT OF CLASS PAY          | 3,000            | 1,034                 | 34.5%                    | 1,966               |
| 71122 SALARIES OVERTIME PERM    | 250,000          | 199,125               | 79.6%                    | 50,875              |
| 71126 MERIT PAY                 | 2,084            | -                     | 0.0%                     | 2,084               |
| 71180 EMPLOYEE AGENCY WAGES     | 50,000           | 19,289                | 38.6%                    | 30,711              |
| 71181 AFSCME WELLNES BONUS      | 1,000            | 644                   | 64.4%                    | 356                 |
| 71251 IMRF                      | 251,082          | 193,634               | 77.1%                    | 57,448              |
| 71253 UNEMPLOYMENT              | 1,643            | 1,029                 | 62.6%                    | 614                 |
| 71262 WORKMEN'S COMPENSATION    | 96,675           | 91,914                | 95.1%                    | 4,761               |
| 71263 HEALTH INSURANCE          | 614,900          | 342,410               | 55.7%                    | 272,490             |
| 71264 LIFE INSURANCE            | 1,760            | 1,034                 | 58.7%                    | 726                 |
| <b>TOTAL PERSONNEL</b>          | <b>3,117,757</b> | <b>2,097,020</b>      | <b>67.3%</b>             | <b>1,020,737</b>    |
| 72203 WIRELESS SERVICE          | 11,000           | 4,951                 | 45.0%                    | 6,049               |
| 72204 TELEPHONE-VOIP            | 4,900            | 2,858                 | 58.3%                    | 2,042               |
| 72211 PRINTING & PUBLICATION    | 100              | 30                    | 30.0%                    | 70                  |
| 72214 TRAVEL                    | 390              | 149                   | 38.3%                    | 241                 |
| 72215 DUES                      | 2,700            | 1,734                 | 64.2%                    | 966                 |
| 72217 ADVERTISING               | 100              | -                     | 0.0%                     | 100                 |
| 72218 SERVICE CONTRACTS         | 3,182,000        | 2,318,307             | 72.9%                    | 863,693             |
| 72231 UTILITIES-BLDG & OFF      | 30,000           | 4,661                 | 15.5%                    | 25,339              |
| 72263 MICROCOMPUTER             | 77,970           | 45,483                | 58.3%                    | 32,488              |
| 72264 VEHICLE REPAIRS           | 1,020,219        | 505,212               | 49.5%                    | 515,007             |
| 72265 FUEL                      | 204,580          | 90,172                | 44.1%                    | 114,408             |
| 72267 RISK MANAGEMENT           | 302,126          | 176,240               | 58.3%                    | 125,886             |
| 72271 RENTAL EQUIPMENT          | 14,200           | 2,249                 | 15.8%                    | 11,951              |
| 72272 RENTAL BUILDING           | 541,770          | 316,033               | 58.3%                    | 225,738             |
| 72290 EDUCATION AND TRAINING    | 5,000            | 5,883                 | 117.7%                   | (883)               |
| <b>TOTAL CONTRACTUAL</b>        | <b>5,397,055</b> | <b>3,473,961</b>      | <b>64.4%</b>             | <b>1,923,094</b>    |
| 75501 PUBLIC WORKS              | 2,066,000        | 1,318,076             | 63.8%                    | 747,924             |
| 75520 SMALL EQUIPMENT AND TOOLS | 9,500            | 1,020                 | 10.7%                    | 8,480               |
| 75521 MEDICINE AND DRUGS        | 500              | -                     | 0.0%                     | 500                 |
| 75524 CLOTHING                  | 2,750            | 3,641                 | 132.4%                   | (891)               |
| 75525 FOOD                      | 3,000            | 2,379                 | 79.3%                    | 621                 |
| 75527 LINENS AND LAUNDRY        | 1,000            | -                     | 0.0%                     | 1,000               |
| 75543 MAINT-EQUIPMENT           | -                | 252                   | 100.0%                   | (252)               |
| 75560 OFFICE GENERAL SUPPLIES   | 3,500            | 1,311                 | 37.5%                    | 2,189               |
| 75570 COMPUTER NONCAPITAL       | 4,000            | 11,156                | 278.9%                   | (7,156)             |
| <b>TOTAL SUPPLY</b>             | <b>2,090,250</b> | <b>1,337,835</b>      | <b>64.0%</b>             | <b>752,415</b>      |
| 76728 WATER TRANSFER            | 114,120          | 56,770                | 49.7%                    | 57,350              |
| 77762 TRANS TO CAPITAL LEASE    | 374,349          | 218,370               | 58.3%                    | 155,979             |
| <b>TOTAL OTHER</b>              | <b>488,469</b>   | <b>275,140</b>        | <b>56.3%</b>             | <b>213,329</b>      |

**YTD BUDGET REPORT**  
**STREET DIVISION**

|                                 | 2024<br>BUDGET | 7/31/2024<br>EXPENDED | 58.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|-----------------------|--------------------------|---------------------|
| 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     | 7,271,046             | 55.5%                    | 5,822,485           |

**YTD BUDGET REPORT  
TRAFFIC DIVISION**

|                                 |                  |                       | 58.3%           |                     |
|---------------------------------|------------------|-----------------------|-----------------|---------------------|
| ACCOUNT                         | 2024<br>BUDGET   | 7/31/2024<br>EXPENDED | PERCENT<br>USED | AVAILABLE<br>BUDGET |
| 71112 SALARIES PERMANENT        | 875,407          | 710,856               | 81.2%           | 164,551             |
| 71119 OUT OF CLASS PAY          | 500              | 54                    | 10.7%           | 446                 |
| 71122 SALARIES OVERTIME PERM    | 60,000           | 1,598                 | 2.7%            | 58,402              |
| 71126 MERIT PAY                 | 2,545            | -                     | 0.0%            | 2,545               |
| 71251 IMRF                      | 118,784          | 91,276                | 76.8%           | 27,508              |
| 71253 UNEMPLOYMENT              | 638              | 386                   | 60.5%           | 252                 |
| 71262 WORKMEN'S COMPENSATION    | 53,941           | 42,654                | 79.1%           | 11,287              |
| 71263 HEALTH INSURANCE          | 157,300          | 100,720               | 64.0%           | 56,580              |
| 71264 LIFE INSURANCE            | 662              | 374                   | 56.4%           | 288                 |
| 71292 CELL PHONE ALLOWANCE      | 1,040            | 664                   | 63.8%           | 376                 |
| <b>TOTAL PERSONNEL</b>          | <b>1,270,817</b> | <b>948,583</b>        | <b>74.6%</b>    | <b>322,234</b>      |
| 72203 WIRELESS SERVICE          | 10,700           | 4,581                 | 42.8%           | 6,119               |
| 72204 TELEPHONE-VOIP            | 4,900            | 2,858                 | 58.3%           | 2,042               |
| 72211 PRINTING & PUBLICATION    | 250              | 318                   | 127.2%          | (68)                |
| 72212 POSTAGE                   | 750              | 70                    | 9.3%            | 680                 |
| 72213 TELEPHONE                 | -                | -                     | 100.0%          | -                   |
| 72214 TRAVEL                    | 1,450            | 968                   | 66.7%           | 482                 |
| 72215 DUES                      | 900              | 660                   | 73.3%           | 240                 |
| 72216 SUBSCRIPTIONS             | 3,750            | -                     | 0.0%            | 3,750               |
| 72217 ADVERTISING               | 250              | -                     | 0.0%            | 250                 |
| 72218 SERVICE CONTRACTS         | 124,000          | 209,803               | 169.2%          | (85,803)            |
| 72232 UTILITIES-STR LIGHT       | 2,035,000        | 1,169,028             | 57.4%           | 865,972             |
| 72252 MAINT-EQUIPMENT           | 6,000            | 2,818                 | 47.0%           | 3,182               |
| 72263 MICROCOMPUTER             | 80,070           | 48,241                | 60.2%           | 31,829              |
| 72264 VEHICLE REPAIRS           | 86,850           | 23,651                | 27.2%           | 63,199              |
| 72265 FUEL                      | 34,815           | 15,909                | 45.7%           | 18,906              |
| 72267 RISK MANAGEMENT           | 124,714          | 72,750                | 58.3%           | 51,964              |
| 72271 RENTAL EQUIPMENT          | 1,950            | 894                   | 45.9%           | 1,056               |
| 72272 RENTAL BUILDING           | 176,070          | 102,707               | 58.3%           | 73,363              |
| 72274 RENTAL CAR CENTRAL GARAGE | -                | 7,133                 | 100.0%          | (7,133)             |
| 72290 EDUCATION AND TRAINING    | 4,000            | 1,990                 | 49.8%           | 2,010               |
| <b>TOTAL CONTRACTUAL</b>        | <b>2,696,419</b> | <b>1,664,379</b>      | <b>61.7%</b>    | <b>1,032,040</b>    |
| 75501 PUBLIC WORKS              | 725,000          | 323,940               | 44.7%           | 401,060             |
| 75520 SMALL EQUIPMENT AND TOOLS | 11,000           | 16,101                | 146.4%          | (5,101)             |
| 75524 CLOTHING                  | 950              | 647                   | 68.1%           | 303                 |
| 75527 LINENS AND LAUNDRY        | 500              | 139                   | 27.8%           | 361                 |
| 75543 MAINT-EQUIPMENT           | 1,000            | -                     | 0.0%            | 1,000               |
| 75560 OFFICE GENERAL SUPPLIES   | 1,500            | 689                   | 45.9%           | 811                 |
| 75570 COMPUTER NONCAPITAL       | 7,000            | -                     | 0.0%            | 7,000               |
| <b>TOTAL SUPPLIES</b>           | <b>746,950</b>   | <b>341,516</b>        | <b>45.7%</b>    | <b>405,434</b>      |

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

| ACCOUNT                           | 2024<br>BUDGET | 7/31/2024<br>EXPENDED | 58.3%           | AVAILABLE<br>BUDGET |
|-----------------------------------|----------------|-----------------------|-----------------|---------------------|
|                                   |                |                       | PERCENT<br>USED |                     |
| 77727 PURCHASE SERVICE TRANF      | 54,400         | 42,333                | 77.8%           | 12,068              |
| 77762 TRANS TO CAPITAL LEASE FUND | 62,277         | 36,328                | 58.3%           | 25,949              |
| TOTAL OTHER                       | 116,677        | 78,661                | 67.4%           | 38,016              |
| TOTAL TRAFFIC DIVISION            | 4,830,863      | 3,033,138             | 62.8%           | 1,797,725           |



**YTD BUDGET REPORT**  
**CIP FUND**

|                                  | 2024<br>BUDGET   | 7/31/2024<br>EXPENDED | 58.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT         | 1,243,383        | 796,255               | 64.0%                    | 447,128             |
| 71113 SALARIES TEMPORARY         | 22,000           | 21,789                | 99.0%                    | 211                 |
| 71119 OUT OF CLASS PAY           | 2,000            | -                     | 0.0%                     | 2,000               |
| 71122 SALARIES OVERTIME PERM     | 2,000            | 15                    | 0.7%                     | 1,985               |
| 71146 CONSTRUCTION INSPECTION    | -                | 11,614                | 100.0%                   | (11,614)            |
| 71147 CONSULTANT RVW DESIGN      | -                | 26,562                | 100.0%                   | (26,562)            |
| 71164 OT CONSTRUCTION INSPECTION | -                | 363                   | 100.0%                   | (363)               |
| 71251 IMRF                       | 176,369          | 115,609               | 65.5%                    | 60,760              |
| 71253 UNEMPLOYMENT               | 1,237            | 487                   | 39.4%                    | 750                 |
| 71262 WORKMEN'S COMPENSATION     | 19,366           | 12,742                | 65.8%                    | 6,624               |
| 71263 HEALTH INSURANCE           | 339,928          | 186,607               | 54.9%                    | 153,321             |
| 71264 LIFE INSURANCE             | 780              | 489                   | 62.7%                    | 291                 |
| 71271 PARKING BENEFITS           | 8,970            | 5,233                 | 58.3%                    | 3,738               |
| <b>TOTAL PERSONNEL</b>           | <b>1,816,033</b> | <b>1,177,764</b>      | <b>64.9%</b>             | <b>638,269</b>      |
| 72203 WIRELESS SERVICE           | 14,000           | 8,014                 | 57.2%                    | 5,986               |
| 72204 TELEPHONE-VOIP             | 4,080            | 2,380                 | 58.3%                    | 1,700               |
| 72211 PRINTING & PUBLICATION     | 1,500            | 1,302                 | 86.8%                    | 198                 |
| 72212 POSTAGE                    | 250              | 22                    | 8.9%                     | 228                 |
| 72213 TELEPHONE                  | 1,200            | -                     | 0.0%                     | 1,200               |
| 72214 TRAVEL                     | 3,060            | 868                   | 28.4%                    | 2,192               |
| 72215 DUES                       | 102,163          | 93,075                | 91.1%                    | 9,088               |
| 72216 SUBSCRIPTIONS              | 1,020            | 813                   | 79.7%                    | 207                 |
| 72217 ADVERTISING                | 100              | -                     | 0.0%                     | 100                 |
| 72218 SERVICE CONTRACTS          | 500              | 775,682               | 155136.5%                | (775,182)           |
| 72263 MICROCOMPUTER              | 88,050           | 51,363                | 58.3%                    | 36,688              |
| 72264 VEHICLE REPAIRS            | 26,190           | 6,507                 | 24.8%                    | 19,683              |
| 72265 FUEL                       | 14,690           | 5,460                 | 37.2%                    | 9,230               |
| 72267 RISK MANAGEMENT            | 244,725          | 142,756               | 58.3%                    | 101,969             |
| 72271 RENTAL EQUIPMENT           | 3,000            | 1,112                 | 37.1%                    | 1,888               |
| 72272 RENTAL BUILDING            | 224,370          | 130,883               | 58.3%                    | 93,488              |
| 72274 RENTAL CAR CENTRAL GARAGE  | -                | 14,880                | 100.0%                   | (14,880)            |
| 72282 PROF FEE AUDITING          | 28,860           | 16,835                | 58.3%                    | 12,025              |
| 72283 ENGINEERING-DESIGN         | -                | 213,765               | 100.0%                   | (213,765)           |
| 72286 ENGINEERING-CONSTRUCTION   | -                | 2,610                 | 100.0%                   | (2,610)             |
| 72290 EDUCATION AND TRAINING     | 10,000           | 876                   | 8.8%                     | 9,124               |
| 72294 PUBLIC RELATIONS           | 100              | -                     | 0.0%                     | 100                 |
| 72299 MISCELLANEOUS CONTRACTUAL  | 100              | -                     | 0.0%                     | 100                 |
| <b>TOTAL CONTRACTUAL</b>         | <b>767,958</b>   | <b>1,469,202</b>      | <b>191.3%</b>            | <b>(701,244)</b>    |
| 75501 PUBLIC WORKS               | -                | 68,261                | 100.0%                   | (68,261)            |
| 75502 WATER SUPPLIES & MATERIAL  | -                | 8                     | 100.0%                   | (8)                 |
| 75509 BOOKS                      | 100              | -                     | 0.0%                     | 100                 |

**YTD BUDGET REPORT**  
**CIP FUND**

|                                       | 2024       | 7/31/2024  | 58.3%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------------|------------|------------|--------------------------|---------------------|
|                                       | BUDGET     | EXPENDED   |                          |                     |
| 75520 SMALL EQUIPMENT AND TOOLS       | 2,500      | 123        | 4.9%                     | 2,377               |
| 75524 CLOTHING                        | 500        | -          | 0.0%                     | 500                 |
| 75525 FOOD                            | 1,800      | -          | 0.0%                     | 1,800               |
| 75560 OFFICE GENERAL SUPPLIES         | -          | 115        | 100.0%                   | (115)               |
| 75561 PHOTOGRAPHY & REPRODUCTION      | 1,500      | -          | 0.0%                     | 1,500               |
| 75570 COMPUTER NONCAPITAL             | -          | 64,517     | 100.0%                   | (64,517)            |
| 75593 NON-CITY INFRASTRUCTURE         | -          | 952,772    | 100.0%                   | (952,772)           |
| 75937 MAINT-LIGHTING-NON CAP          | -          | 12,135     | 100.0%                   | (12,135)            |
| 75938 MAINT-INGRASTRUCTURE-NON CAP    | 50,100     | 1,902,157  | 3796.7%                  | (1,852,057)         |
| TOTAL SUPPLIES                        | 56,500     | 3,000,088  | 5309.9%                  | (2,943,588)         |
| 76760 PROPERTY TAXES                  | -          | 5,247      | 100%                     | (5,247)             |
| 76790 MISCELLANEOUS                   | -          | 232        | 100%                     | (232)               |
| 76794 SALES TAX REBATE                | 180,000    | -          | 0.0%                     | 180,000             |
| 76796 STATE ADMIN FEE/IDOR COLLECTION | 250,000    | 189,278    | 75.7%                    | 60,722              |
| 77719 TRANSFER TO GENERAL FUND        | -          | 527,856    | 100%                     | (527,856)           |
| 77725 PURCH SERVICE-GENERAL FD        | 606,330    | 353,693    | 58.3%                    | 252,638             |
| TOTAL OTHER                           | 1,036,330  | 1,076,305  | 103.9%                   | (39,975)            |
| 79901 LAND ACQUISITION                | -          | 9,209      | 100.0%                   | (9,209)             |
| 79909 LAND ACQUISITION-RELOCATION     | -          | 70,696     | 100.0%                   | (70,696)            |
| 79918 WATER CIP                       | -          | 1,123,167  | 100.0%                   | (1,123,167)         |
| 79938 CONSTRUCTION PROJECT            | 49,670,859 | 5,861,144  | 11.8%                    | 43,809,715          |
| 79940 ENG SERVICES-DESIGN             | -          | 1,034,947  | 100.0%                   | (1,034,947)         |
| 79941 ENG SERVICES-CONSTRUCTION       | -          | 265,688    | 100.0%                   | (265,688)           |
| 79942 LAND IMPROVEMENT - DEMOLITION   | -          | 10,013     | 100.0%                   | (10,013)            |
| TOTAL CAPITAL                         | 49,670,859 | 8,374,864  | 16.9%                    | 41,295,995          |
| TOTAL CIP FUND                        | 53,347,680 | 15,098,223 | 28.3%                    | 38,249,457          |

**JULY 2024 PURCHASES, \$10,000 - \$25,000**

| Purchase Order | Fiscal Year | Total Ordered | Total Liquidated | Vendor Name                                     | City             | State | Zip Code   | Notes                |
|----------------|-------------|---------------|------------------|-------------------------------------------------|------------------|-------|------------|----------------------|
| 23301169       | 2023        | 10,412.75     | 10,412.75        | 409974 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY | SPRINGFIELD      | IL    | 62794-9276 | Per Agreement        |
| 23210395       | 2023        | 10,495.00     | 10,495.00        | 710437 INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC  | OAK BROOK        | IL    | 60523      | Professional Service |
| 23305113       | 2023        | 11,634.00     | 11,634.00        | 705287 ROCKFORD CARPETLAND USA, INC             | ROCKFORD         | IL    | 61107      | 3 Quotes             |
| 23180300       | 2023        | 12,288.20     | 12,288.20        | 703441 SMARTWAVE TECHNOLOGIES. LLC              | ALPHARETTA       | GA    | 30022      | Software Maintenance |
| 23410112       | 2023        | 13,915.00     | 13,915.00        | 701349 DPI CONSTRUCTION, INC                    | PECATONICA       | IL    | 61063      | Per Contract         |
| 23305112       | 2023        | 14,355.89     | 14,355.89        | 700870 HEPACO, LLC                              | CHARLOTTE        | NC    | 28269      | Per Agreement        |
| 23306196       | 2023        | 16,250.00     | 16,250.00        | 410599 POINT READY MIX LLC                      | MCHENRY          | IL    | 60050      | 3 Quotes             |
| 23402032       | 2023        | 16,261.87     | 16,261.87        | 701605 SADA ROCKFORD LLC                        | NAPERVILLE       | IL    | 60563      | Per Agreement        |
| 23406054       | 2023        | 16,945.00     | 16,945.00        | 707929 N TRAK GROUP LLC                         | LOVES PARK       | IL    | 61111      | Per Agreement        |
| 23220147       | 2023        | 17,119.55     | 17,119.55        | 700156 UL, LLC.                                 | NORTHBROOK       | IL    | 60062      | Per Agreement        |
| 23305126       | 2023        | 17,350.00     | 8,675.00         | 707103 AMERICAN PUBLIC WORKS ASSOCIATION        | KANSAS CITY      | MO    | 64105-2100 | Professional Service |
| 23220136       | 2023        | 18,146.45     | 18,146.45        | 703919 GENERAL COMMUNICATIONS INC               | MADISON          | WI    | 53719      | Software Maintenance |
| 23179012       | 2023        | 20,000.00     | 20,000.00        | 704494 MIDWEST MAILWORKS INC                    | ROCKFORD         | IL    | 61104-7369 | Per Agreement        |
| 23301170       | 2023        | 20,981.00     | 20,981.00        | 703033 FOUR RIVERS SANITATION AUTHORITY         | ROCKFORD         | IL    | 61109      | Per Agreement        |
| 23180294       | 2023        | 21,723.90     | 21,723.90        | 707631 POWERDMS INC                             | EL SEGUNDO       | CA    | 90245      | Software Maintenance |
| 23406057       | 2023        | 24,000.00     | 24,000.00        | 700386 BENEVATE INC                             | ATLANTA          | GA    | 30305      | Software Maintenance |
| 23220150       | 2023        | 24,800.00     | 24,800.00        | 703191 RED LINE WORKS                           | PROSPECTS HEIGHT | IL    | 60070      | Per Agreement        |
| 23305123       | 2023        | 24,914.00     | 24,914.00        | 111400 ROCKFORD AREA ARTS COUNCIL               | ROCKFORD         | IL    | 61104      | Per Agreement        |
|                |             | 311,592.61    |                  |                                                 |                  |       |            |                      |