THE CITY OF ROCKFORD ILLINOIS, USA

DATE: July 29, 2024

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – June 2024**

The monthly report provides information on General Fund revenue and expense performance through June 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 JUNE 30, 2024

	6/30/2023 ACTUAL YTD	6/30/2024 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	25,857,961	26,151,140	26,151,140	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (4 of 12 payments)	9,122,485	10,089,985	9,283,743	806,242	8.7%	30,906,242	30,100,000	806,242	2.7%
USE TAX (5 of 12 payments)	2,596,193	2,351,732	2,754,725	(402,993)	-14.6%	5,929,707	6,332,700	(402,993)	-6.4%
INCOME TAX (5 of 12 payments)	10,867,542	11,923,897	11,554,884	369,013	3.2%	25,543,053	25,174,040	369,013	1.5%
PHONE UTILITY TAX (4 of 12 payments)	748,948	686,885	814,390	(127,505)	-15.7%	1,872,495	2,000,000	(127,505)	-6.4%
REPLACEMENT TAX (4 of 8 payments)	13,584,690	7,829,324	8,387,264	(557,940)	-6.7%	13,429,460	13,987,400	(557,940)	-4.0%
TOTAL MAJOR REVENUES	62,777,819	59,032,963	58,946,146	86,817	0.1%	125,441,915	125,355,098	86,817	0.1%
OTHER REVENUES									
LICENSES AND INSPECTIONS	3,928,119	4,232,727	3,003,000	1,229,727	40.9%	8,465,454	6,006,000	2,459,454	40.9%
UTILITY TAX	5,172,649	5,719,349	6,271,250	(551,901)	-8.8%	11,438,699	12,542,500	(1,103,801)	-8.8%
OTHER TAX	1,267,914	1,719,811	1,350,000	369,811	27.4%	3,439,622	2,700,000	739,622	27.4%
INTERGOVERNMENTAL	5,595,172	12,115,453	2,697,799	9,417,654	349.1%	14,813,252	5,395,598	9,417,654	174.5%
CHARGES FOR SERVICES	14,974,983	15,288,532	16,007,864	(719,332)	-4.5%	30,577,064	32,015,728	(1,438,664)	-4.5%
FINES	513,923	497,535	627,500	(129,965)	-20.7%	995,071	1,255,000	(259,929)	-20.7%
MISCELLANEOUS	1,031,069	3,377,451	3,392,750	(15,299)	-0.5%	6,754,903	6,785,500	(30,597)	-0.5%
REIMBURSEMENT FOR SERVICES	7,326,880	10,751,650	11,060,266	(308,616)	-2.8%	22,120,532	22,120,532	-	0.0%
TOTAL OTHER REVENUES	39,810,709	53,702,509	44,410,429	9,292,080	20.9%	98,604,597	88,820,858	9,783,739	11.0%
TOTAL REVENUES	**102,588,528**	**112,735,472**	**103,356,575**	**9,378,897**	**9.1%**	**224,046,512**	**214,175,956**	**9,870,556**	**4.6%**

Statewide revenues, including income tax and sales tax are over budget after four to five 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 $24,100 in revenue for mechanical work performed for outside agencies in June. 911 Division generated $22,675 in revenue for 911 dispatch fees in June.

GENERAL FUND EXPENSE PERFORMANCE

	6/30/2023 ACTUAL YTD	6/30/2024 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2024 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	457,467	476,672	514,180	37,508	7.3%	953,344	1,028,360	75,016	7.3%
COUNCIL	214,376	235,568	261,616	26,048	10.0%	471,136	523,231	52,095	10.0%
LEGAL	1,008,501	1,124,577	1,270,378	145,801	11.5%	2,249,154	2,540,756	291,602	11.5%
FINANCE	3,880,329	4,264,207	4,660,682	396,475	8.5%	8,528,414	9,321,364	792,950	8.5%
POLICE	35,117,411	38,519,743	41,264,635	2,744,892	6.7%	79,765,840	82,529,270	2,763,430	3.3%
FIRE	32,534,028	33,615,599	37,622,207	4,006,608	10.6%	70,952,651	75,244,413	4,291,762	5.7%
PUBLIC WORKS	9,197,593	10,288,015	10,618,610	330,595	3.1%	20,576,030	21,237,219	661,189	3.1%
COMMUNITY & ECONOMIC DEVELOPMENT	6,683,455	6,271,056	8,368,469	2,097,413	25.1%	12,542,112	16,736,937	4,194,825	25.1%
FIRE & POLICE COMMISSION	51,096	69,739	157,107	87,368	55.6%	314,213	314,213	-	0.0%
ELECTION COMMISSION	463,130	486,270	690,755	204,485	29.6%	1,381,510	1,381,510	-	0.0%
HUMAN RESOURCES	529,368	625,576	672,021	46,445	6.9%	1,251,152	1,344,041	92,889	6.9%
WORKFORCE INVESTMENT BOARD	258,765	356,065	338,658	(17,408)	-5.1%	712,130	677,315	(34,815)	-5.1%
MASS TRANSIT	774,000	774,000	774,000	-	0.0%	1,548,000	1,548,000	-	0.0%
TOTAL EXPENDITURES	**91,169,519**	**97,107,087**	**107,213,315**	**10,106,228**	**9.4%**	**201,245,686**	**214,426,629**	**13,180,943**	**6.1%**

Expenditures are at or under budget through June 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 $2,075,619 or 58.9%, compared to $1,726,186 for the same period last year.
- Regular salaries for the Fire Department are under budget. Overtime is over budget at $1,552,371 or 82.5%, compared to $1,084,851 for the same period last year.
- Regular salaries for the 911 Division are under budget. Overtime is over budget at $314,001 or 74.4%.

Public Works

- Snow and ice expenses total $3,518,468 at the end of June, or 75.7% of the total budget.
- Street Division overtime is over budget at $197,671 or 79.1% of the total budget.
- Road salt expenses through May total $1,230,299, with $669,701 remaining for future road salt purchases.
- Pothole patching is under budget at $467,607 or 30.6% of the total.
- In the Traffic Division, street light electricity is estimated below budget at 42.8%, or $870,549, 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 JUNE 30, 2024

	6/30/2023 ACTUAL YTD	6/30/2024 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (4 of 12 payments)	6,277,200	6,962,196	6,403,295	558,901	8.7%	21,691,889	21,132,988	558,901	2.6%
MOTOR FUEL TAX (6 of 12 payments)	3,026,408	3,134,676	3,154,352	(19,676)	-0.6%	6,551,890	6,571,566	(19,676)	-0.3%
TOTAL REVENUES	**9,303,608**	**10,096,872**	**9,557,647**	**539,225**	**5.6%**	**28,243,779**	**27,704,554**	**539,225**	**1.9%**

CIP sales tax receipts are over budget with four disbursements received to date. Motor Fuel Tax receipts are under budget with six disbursements received to date. Capital Improvement Fund revenue is at 5.6% over budget.

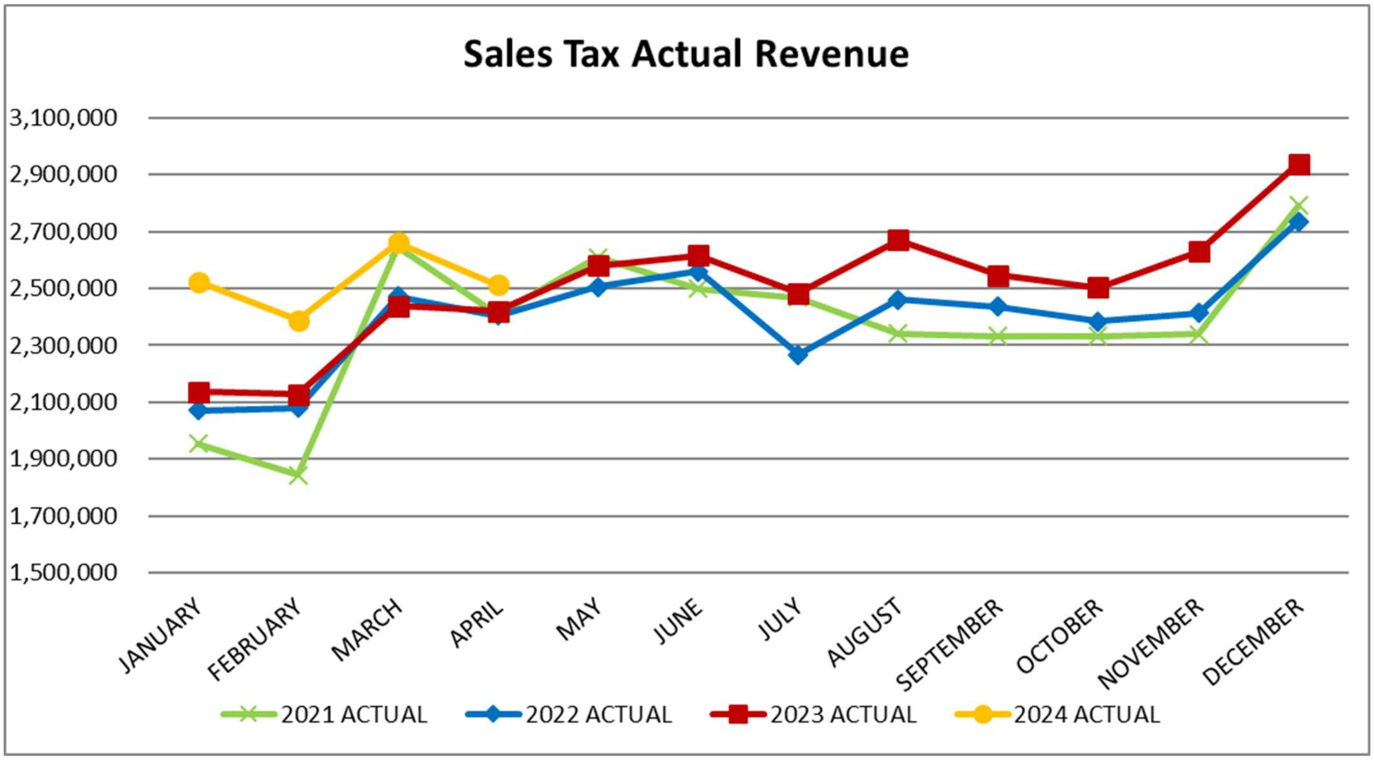
DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

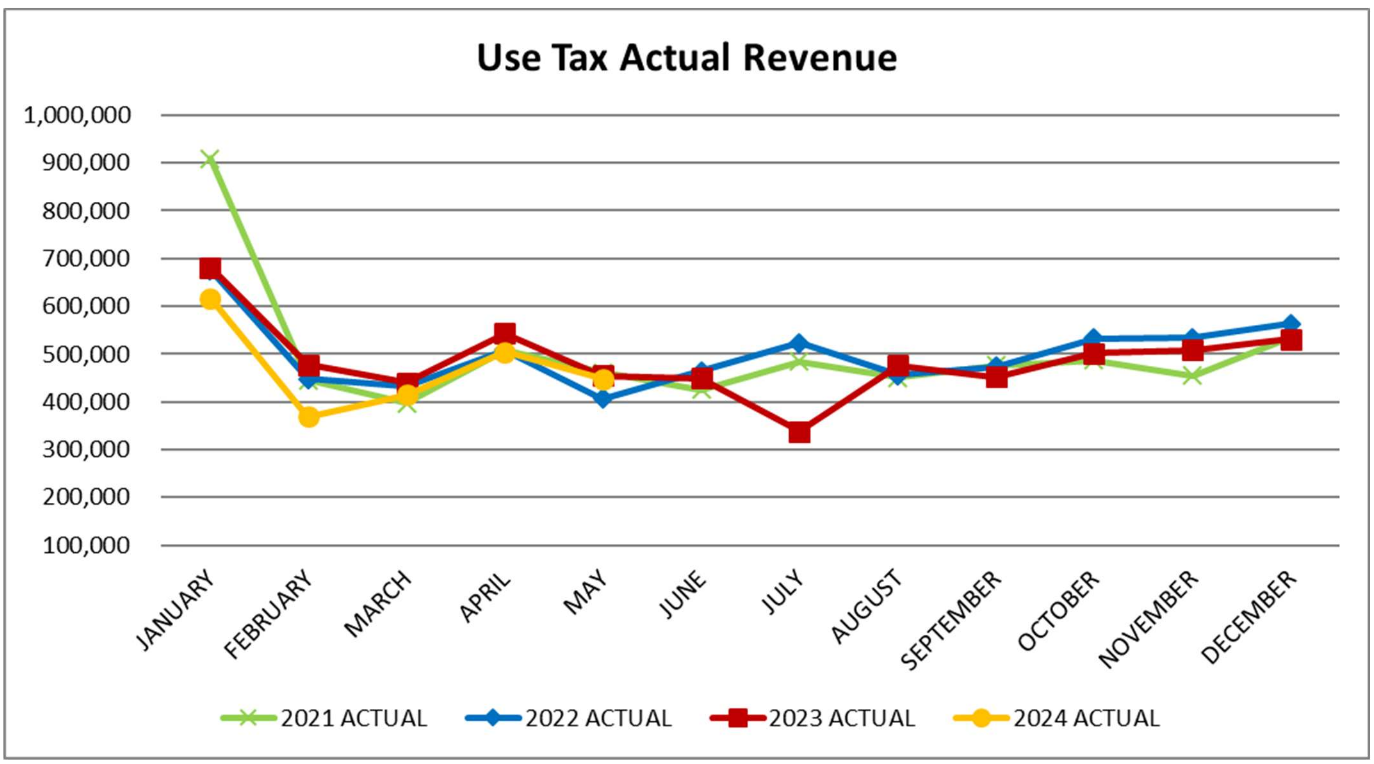
YEAR-TO-DATE FINANCIAL REPORT
AS OF JUNE 30, 2024

	6/30/2023 ACTUAL YTD	6/30/2024 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (6 of 12 months)	1,227,503	1,252,035	1,134,000	118,035	10.4%	2,818,035	2,700,000	118,035	4.4%
PACKAGE LIQUOR TAX (6 of 12 months)	370,337	373,759	348,750	25,009	7.2%	800,009	775,000	25,009	3.2%
RESTAURANT TAX (6 of 12 months)	2,225,476	2,367,929	2,162,000	205,929	9.5%	4,905,929	4,700,000	205,929	4.4%
TOTAL REVENUES	**3,823,316**	**3,993,723**	**3,644,750**	**348,973**	**9.6%**	**8,523,973**	**8,175,000**	**348,973**	**4.3%**

Redevelopment Fund revenue is 9.6% over budget.



Sales Tax Actual Revenue
3,100,000
2,900,000
2,700,000
2,500,000
2,300,000
2,100,000
1,900,000
1,700,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL



Use Tax Actual Revenue
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
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AUGUST
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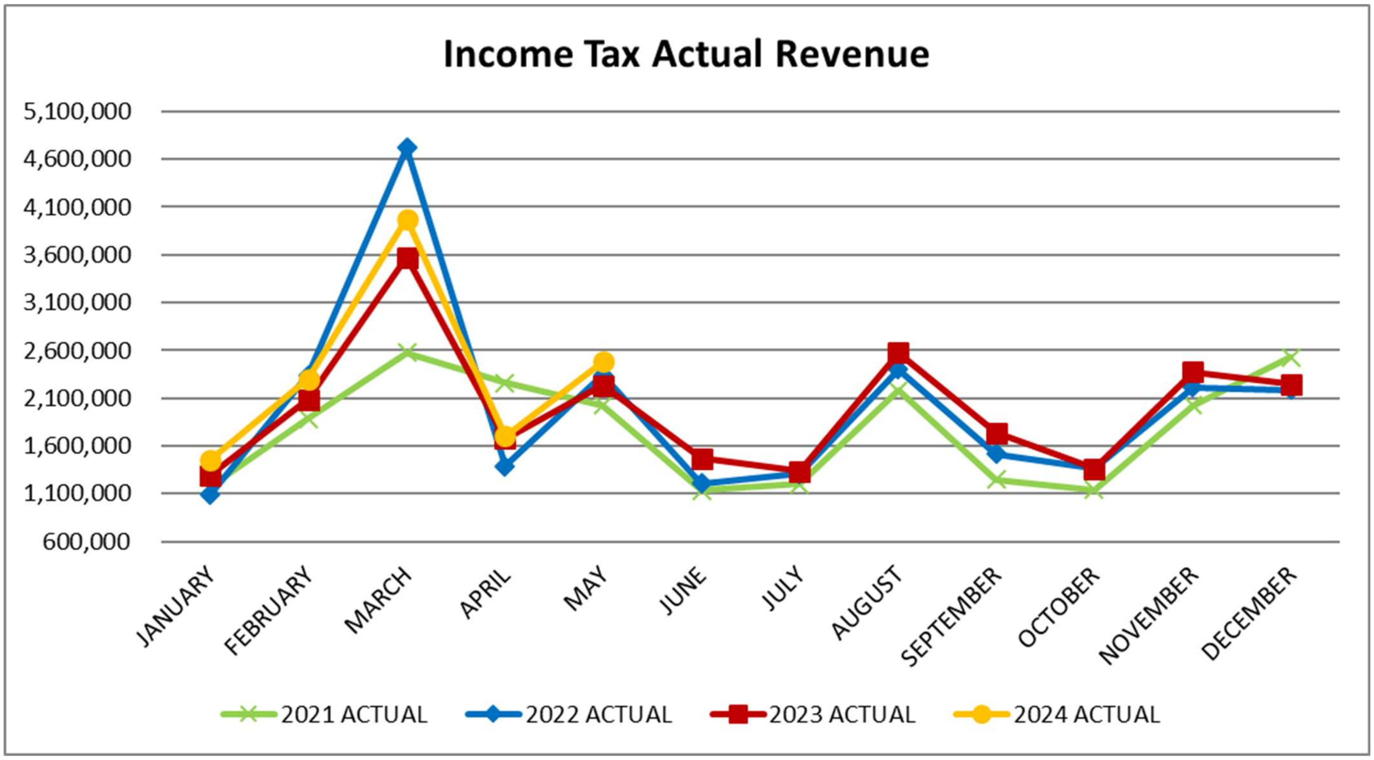
OCTOBER
NOVEMBER
DECEMBER
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL


Income Tax Actual Revenue
5,100,000
4,600,000
4,100,000
3,600,000
3,100,000
2,600,000
2,100,000
1,600,000
1,100,000
600,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
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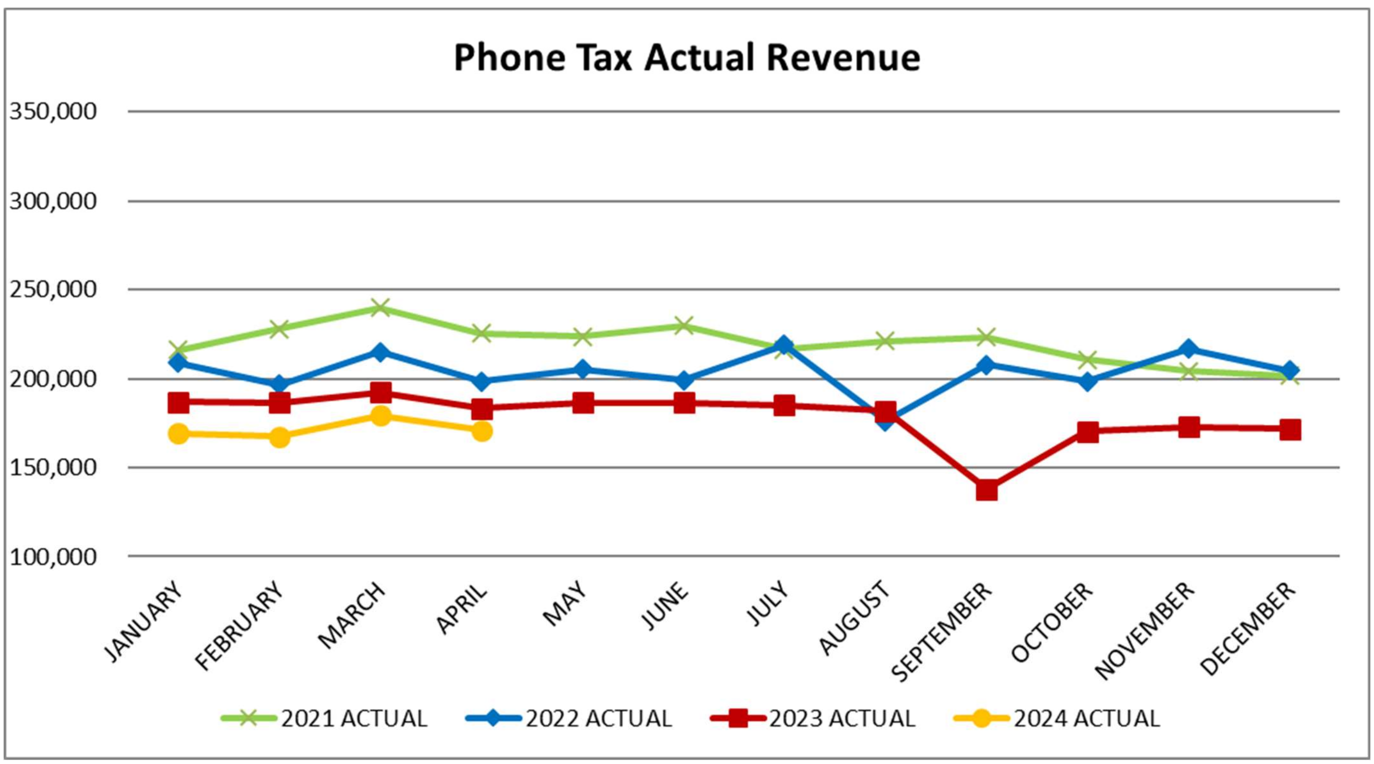
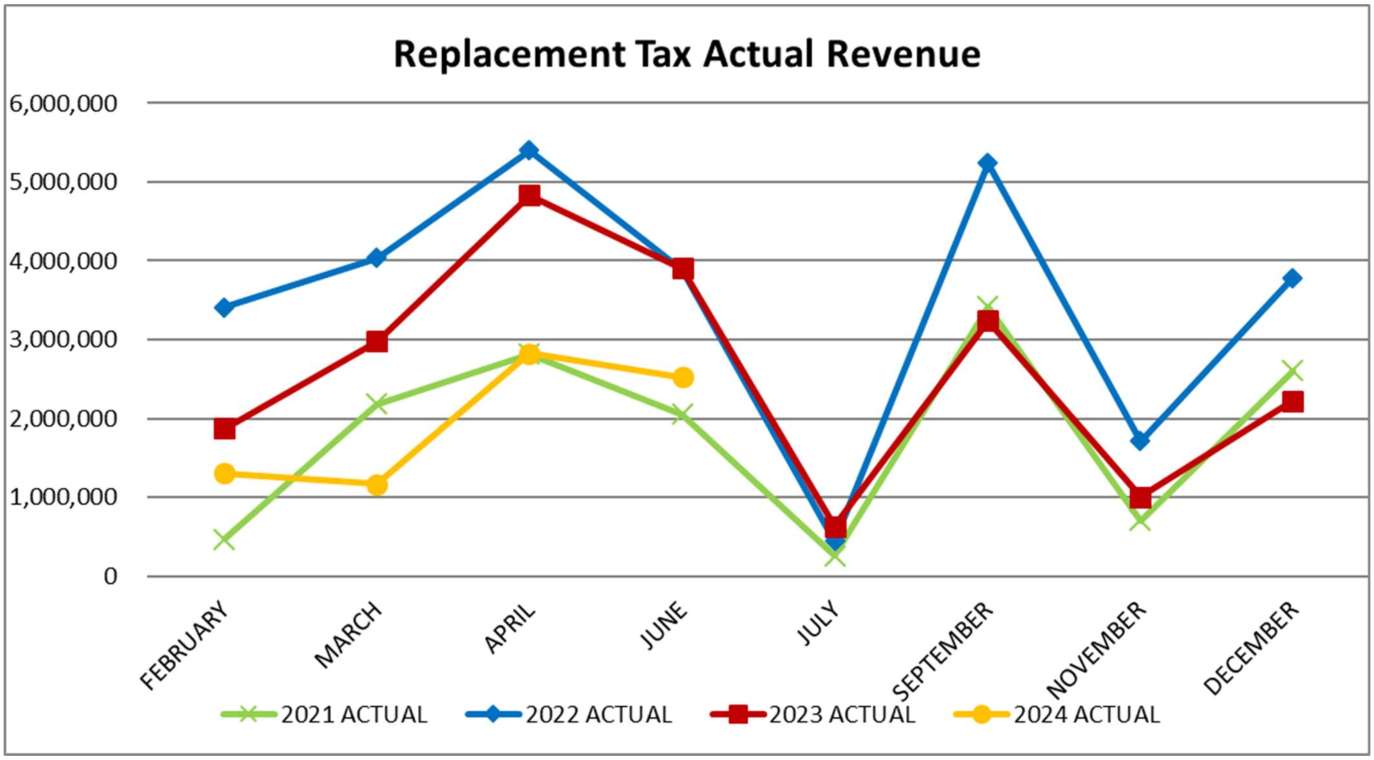
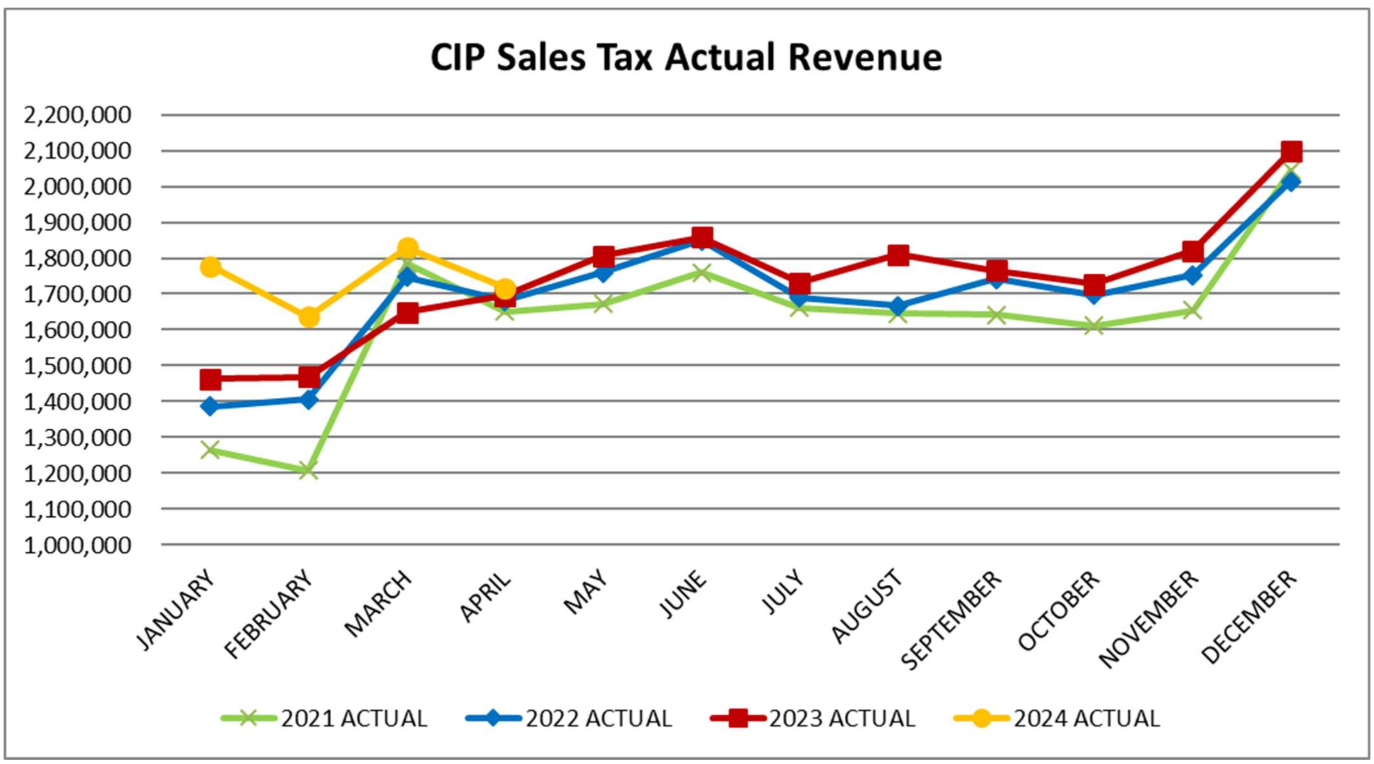
OCTOBER
NOVEMBER
DECEMBER
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL


Phone Tax Actual Revenue
350,000
300,000
250,000
200,000
150,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL


Replacement Tax Actual Revenue
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
FEBRUARY
MARCH
APRIL
JUNE
JULY
SEPTEMBER
NOVEMBER
DECEMBER
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL


CIP Sales Tax Actual Revenue
2,200,000
2,100,000
2,000,000
1,900,000
1,800,000
1,700,000
1,600,000
1,500,000
1,400,000
1,300,000
1,200,000
1,100,000
1,000,000
JANUARY
FEBRUARY
MARCH
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MAY
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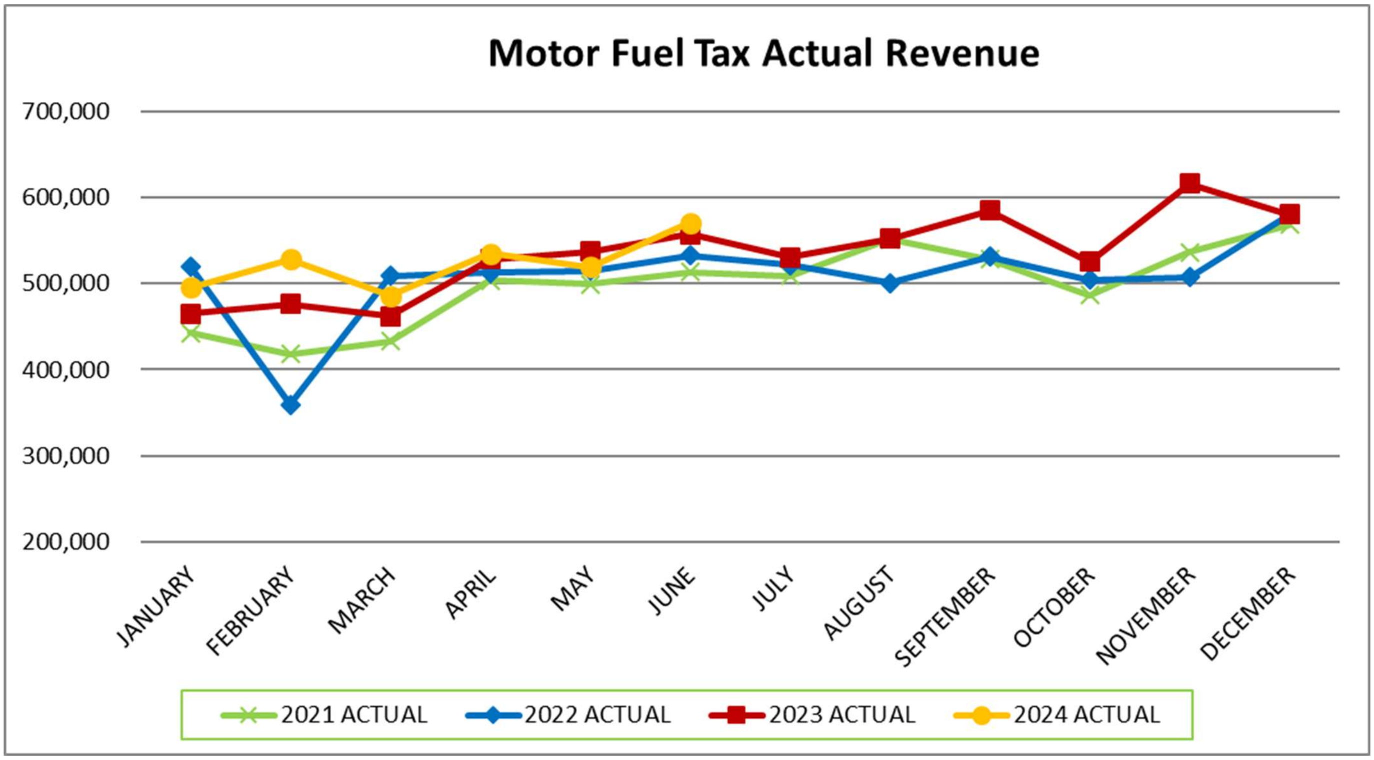
DECEMBER
2021 ACTUAL
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL


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

YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2024 BUDGET	6/30/2024 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	462,609	231,046	49.9%	231,563
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71126 MERIT PAY	4,310	-	0.0%	4,310
71251 IMRF	62,169	30,677	49.3%	31,492
71253 UNEMPLOYMENT	212	78	36.8%	134
71262 WORKMEN'S COMPENSATION	1,279	465	36.4%	814
71263 HEALTH INSURANCE	82,420	42,210	51.2%	40,210
71264 LIFE INSURANCE	220	106	48.2%	114
71271 PARKING BENEFITS	2,864	1,432	50.0%	1,432
TOTAL PERSONNEL	646,083	306,015	47.4%	340,068
72203 WIRELESS	6,500	3,719	57.2%	2,781
72204 TELEPHONE - VOIP	2,450	1,225	50.0%	1,225
72211 PRINTING & PUBLICATION	2,800	824	29.4%	1,976
72212 POSTAGE	-	11	100.0%	(11)
72214 TRAVEL	1,500	2,817	187.8%	(1,317)
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	26,990	50.0%	26,990
72264 VEHICLE REPAIRS	2,660	1,129.15	42.4%	1,531
72265 FUEL	3,325	1,460	43.9%	1,865
72267 RISK MANAGEMENT	9,590	4,795	50.0%	4,795
72271 RENTAL EQUIPMENT	2,465	703	28.5%	1,762
72272 RENTAL BUILDING	152,630	76,315	50.0%	76,315
72290 EDUCATION AND TRAINING	1,000	2,205	220.5%	(1,205)
72299 MISC CONTRACTUAL	100,000	20,788	20.8%	79,213
TOTAL CONTRACTUAL	347,700	152,834	44.0%	194,866
75509 BOOKS	-	150	100.0%	(150)
75525 FOOD	7,100	5,633	79.3%	1,467
75560 OFFICE GENERAL SUPPLIES	5,000	863	17.3%	4,137
75561 PHOTOGRAPHY & REPRODUCTN	-	5,700	100.0%	(5,700)
75569 MISCELLANEOUS SUPPLIES	22,477	5,477	24.4%	17,000
TOTAL SUPPLIES	34,577	17,823	51.5%	16,904
TOTAL MAYOR'S OFFICE	1,028,360	476,672	46.4%	551,688

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2024 BUDGET	6/30/2024 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	83,989	50.0%	84,011
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,904	7,075	30.9%	15,829
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	114,400	59,160	51.7%	55,240
71264 LIFE INSURANCE	770	186	24.1%	584
71271 PARKING BENEFITS	10,024	5,012	50.0%	5,012
TOTAL PERSONNEL	316,918	155,422	49.0%	161,496
72203 WIRELESS	8,000	2,282	28.5%	5,718
72211 PRINTING	300	-	0.0%	300
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	40,000	33.3%	80,000
72263 MICROCOMPUTER	3,630	1,815	50.0%	1,815
72267 RISK MANAGEMENT	1,407	704	50.0%	704
72272 RENTAL BUILDING	62,360	31,180	50.0%	31,180
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	201,597	75,981	37.7%	125,616
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	235,568	45.0%	287,663

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2024 BUDGET	6/30/2024 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,306,189	668,957	51.2%	637,232
71113 SALARIES TEMPORARY	25,000	5,270	21.1%	19,730
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71126 MERIT PAY	15,323	-	0.0%	15,323
71251 IMRF	174,467	89,067	51.1%	85,400
71253 UNEMPLOYMENT	791	403	50.9%	388
71262 WORKMEN'S COMPENSATION	3,467	1,889	54.5%	1,578
71263 HEALTH INSURANCE	327,860	174,940	53.4%	152,920
71264 LIFE INSURANCE	806	398	49.4%	408
71271 PARKING BENEFITS	10,388	5,194	50.0%	5,194
71292 CELL PHONE ALLOWANCE	884	442	50.0%	442
TOTAL PERSONNEL	1,871,175	946,560	50.6%	924,615
72203 WIRELESS	5,500	3,533	64.2%	1,967
72204 TELEPHONE VOIP	7,340	3,670	50.0%	3,670
72211 PRINTING & PUBLICATION	2,500	2,671	106.9%	(171)
72212 POSTAGE	700	424	60.6%	276
72214 TRAVEL	1,710	289	16.9%	1,421
72215 DUES	25,400	15,125	59.5%	10,275
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	43,925	50.0%	43,925
72267 RISK MANAGEMENT	4,935	2,468	50.0%	2,468
72271 RENTAL EQUIPMENT	4,346	1,144	26.3%	3,202
72272 RENTAL BUILDING	152,630	76,315	50.0%	76,315
72281 PROF FEE LEGAL	241,000	1,858	0.8%	239,142
72290 EDUCATION AND TRAINING	10,000	1,811	18.1%	8,189
TOTAL CONTRACTUAL	628,581	165,656	26.4%	462,925
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	3,370	33.7%	6,630
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
TOTAL SUPPLIES	41,000	12,361	30.1%	28,639
TOTAL LEGAL DEPARTMENT	2,540,756	1,124,577	44.3%	1,416,179

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2024 BUDGET	6/30/2024 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	2,432,971	1,256,937	51.7%	1,176,034
71113 SALARIES TEMPORARY	12,500	3,626	29.0%	8,874
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	167,311	50.9%	161,362
71253 UNEMPLOYMENT	1,815	801	44.1%	1,014
71262 WORKMEN'S COMPENSATION	6,860	4,143	60.4%	2,717
71263 HEALTH INSURANCE	538,044	258,539	48.1%	279,505
71264 LIFE INSURANCE	1,863	836	44.9%	1,027
71271 PARKING BENEFITS	23,297	11,648	50.0%	11,649
71292 CELL PHONE ALLOWANCE	2,210	442	20.0%	1,768
TOTAL PERSONNEL	3,371,674	1,704,350	50.5%	1,667,324
72203 WIRELESS	3,710	1,229	33.1%	2,481
72204 TELEPHONE VOIP	13,460	6,730	50.0%	6,730
72211 PRINTING & PUBLICATION	5,300	1,407	26.5%	3,893
72212 POSTAGE	227,625	107,491	47.2%	120,134
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	279,902	81.3%	64,198
72229 UNEMPLOYMENT TAX BENEFIT	-	6,499	100.0%	(6,499)
72231 UTILITIES-BLDG & OFF	100	-	0.0%	100
72263 MICROCOMPUTER	285,320	142,660	50.0%	142,660
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	40,370	20,185	50.0%	20,185
72270 CREDIT CARD SERVICE FEE	405,000	208,312	51.4%	196,688
72271 RENTAL EQUIPMENT	11,780	1,809	15.4%	9,971
72272 RENTAL BUILDING	275,680	137,840	50.0%	137,840
72282 PROF FEE AUDITING	9,240	4,620	50.0%	4,620
72288 PROF FEE MISC	145,000	600	0.4%	144,400
72290 EDUCATION AND TRAINING	11,350	10,455	92.1%	895
72292 CONSULTING FEE	12,600	-	0.0%	12,600
72299 MISCELLANEOUS CONTRACTUAL	28,450	34,595	121.6%	(6,145)
TOTAL CONTRACTUAL	1,836,790	974,710	53.1%	862,080
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

ACCOUNT	2024 BUDGET	6/30/2024 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
75525 FOOD	2,700	1,921	71.2%	779
75560 OFFICE GENERAL SUPPLIES	25,000	11,312	45.2%	13,688
75570 COMPUTER NONCAPITAL	3,250	1,105	34.0%	2,145
TOTAL SUPPLIES	31,600	14,361	45.4%	17,262
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	798	44.3%	1,002
77729 TRANF TO CPTL IMPROVE FD	1,500,000	847,248	56.5%	652,752
77733 TRANF TO BLDG MAINT	124,500	56,985	45.8%	67,515
TOTAL OTHER	4,081,300	1,570,786	38.5%	3,110,514
TOTAL FINANCE DEPARTMENT	9,321,364	4,264,207	45.7%	5,657,180

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2024 BUDGET	6/30/2024 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	579,491	285,352	49.2%	294,139
71113 SALARIES TEMPORARY	-	1,536	100.0%	(1,536)
71126 MERIT PAY	6,985	-	0.0%	6,985
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	77,446	38,099	49.2%	39,347
71253 UNEMPLOYMENT	319	161	50.5%	158
71262 WORKMEN'S COMPENSATION	1,593	903	56.7%	690
71263 HEALTH INSURANCE	114,920	59,460	51.7%	55,460
71264 LIFE INSURANCE	331	106	32.0%	225
71271 PARKING BENEFITS	4,297	2,149	50.0%	2,149
TOTAL PERSONNEL	788,182	387,765	49.2%	400,417
72203 WIRELESS	5,300	1,809	34.1%	3,491
72204 TELEPHONE VOIP	3,260	1,630	50.0%	1,630
72211 PRINTING & PUBLICATION	4,300	2,435	56.6%	1,865
72212 POSTAGE	110	38	34.7%	72
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	16,919	19.9%	68,081
72255 MAINT-OFFICE & FURNITURE	30	-	0.0%	30
72263 MICROCOMPUTER	86,180	43,090	50.0%	43,090
72267 RISK MANAGEMENT	2,164	1,082	50.0%	1,082
72271 RENTAL EQUIPMENT	4,000	648	16.2%	3,352
72272 RENTAL BUILDING	72,680	36,340	50.0%	36,340
72281 PROF FEE LEGAL	-	1,311	100.0%	(1,311)
72284 PROF FEE MEDICAL	85,000	4,413	5.2%	80,587
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	8,178	36.3%	14,322
72290 EDUCATION AND TRAINING	100,000	96,315	96.3%	3,685
72299 MISCELLANEOUS CONTRACTUAL	15,000	3,234	21.6%	11,766
TOTAL CONTRACTUAL	540,859	233,578	43.2%	307,281
75509 BOOKS	500	-	0.0%	500
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	2,000	1,415	70.7%	585
75560 OFFICE GENERAL SUPPLIES	10,500	2,818	26.8%	7,682
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	15,000	4,233	28.2%	10,767
TOTAL HUMAN RESOURCES DEPARTMENT	1,344,041	625,576	46.5%	718,465

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2024 BUDGET	6/30/2024 EXPENDITURES	50.0% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	169,811	69,355	40.8%	100,456
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	9,716	28.0%	25,009
71253 UNEMPLOYMENT	900	242	26.9%	658
71263 HEALTH INSURANCE	58,240	102,375	175.8%	(44,135)
TOTAL PERSONNEL	639,850	185,986	29.1%	453,864
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	285	2.8%	9,715
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
TOTAL CONTRACTUAL	650,060	300,285	46.2%	348,775
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75560 OFFICE GENERAL SUPPLIES	19,500	-	0.0%	19,500
75570 COMPUTER NONCAPITAL	16,600	-	0.0%	16,600
TOTAL SUPPLIES	41,600	-	0.0%	41,600
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
TOTAL OTHER	50,000	-	0.0%	50,000
TOTAL BOARD OF ELECTIONS	1,381,510	486,270	35.2%	894,240

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2024 BUDGET	6/30/2024 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	32,456,104	15,590,135	48.0%	16,865,969
71113 SALARIES TEMPORARY	127,450	-	0.0%	127,450
71118 SEVERANCE PAY	265,000	330,502	124.7%	(65,502)
71119 OUT OF CLASS PAY	11,700	3,453	29.5%	8,247
71122 SALARIES OVERTIME PERM	3,526,089	2,075,619	58.9%	1,450,470
71126 MERIT PAY	47,432	-	0.0%	47,432
71133 POLICE ON-CALL	61,450	42,225	68.7%	19,225
71180 EMPLOYEE AGENCY WAGES	35,000	24,932	71.2%	10,068
71181 AFSCME WELLNESS BONUS	-	216	100.0%	(216)
71230 PENSION CONTRIBUTION	13,909,762	6,954,881	50.0%	6,954,881
71251 IMRF	843,818	435,900	51.7%	407,918
71253 UNEMPLOYMENT	18,613	8,391	45.1%	10,222
71262 WORKMEN'S COMPENSATION	1,097,885	643,472	58.6%	454,413
71263 HEALTH INSURANCE	6,851,650	2,963,351	43.3%	3,888,299
71264 LIFE INSURANCE	19,316	8,529	44.2%	10,787
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	43,574	52.9%	38,826
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,062	16,074	47.2%	17,988
TOTAL PERSONNEL	59,662,731	29,141,253	48.8%	30,521,478
72203 WIRELESS SERVICE	275,000	113,825	41.4%	161,175
72204 VOIP	76,280	38,140	50.0%	38,140
72211 PRINTING & PUBLICATION	45,850	1,891	4.1%	43,959
72212 POSTAGE	13,150	4,375	33.3%	8,775
722132 TELEPHONE	-	2,302	100.0%	(2,302)
72214 TRAVEL	78,000	67,733	86.8%	10,267
72215 DUES	23,845	3,670	15.4%	20,175
72216 SUBSCRIPTIONS	4,145	1,750	42.2%	2,395
72217 ADVERTISING	20,000	1,316	6.6%	18,684
72218 SERVICE CONTRACTS	2,329,550	955,774	41.0%	1,373,776
72219 OTHER CONTRACTUAL SERVICE	26,100	101,008	387.0%	(74,908)
72231 UTILITIES-BLDG & OFF	57,300	41,286	72.1%	16,014
72251 MAINT-BUILDING	655,978	255,978	39.0%	400,000
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	16,702	44.1%	21,198
72263 MICROCOMPUTER	2,318,460	1,159,230	50.0%	1,159,230
72264 VEHICLE REPAIRS	982,960	580,629	59.1%	402,331
72265 FUEL	803,000	347,382	43.3%	455,618

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2024 BUDGET	6/30/2024 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
72266 VEHICLE VENDOR SERVICE	25,400	4,211	16.6%	21,189
72267 RISK MANAGEMENT	642,821	321,411	50.0%	321,411
72269 SERV CHARGE COMMUNICATION	4,281,849	2,140,925	50.0%	2,140,925
72270 CREDIT CARD SERVICE FEE	15,000	668	4.5%	14,332
72271 RENTAL EQUIPMENT	56,590	14,860	26.3%	41,730
72272 RENTAL BUILDING	600,720	300,560	50.0%	300,160
72284 PROF FEE MEDICAL	12,750	842	6.6%	11,908
72290 EDUCATION AND TRAINING	754,580	66,580	8.8%	688,000
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72299 MISCELLANEOUS CONTRACTUAL	66,500	24,318	36.6%	42,182
TOTAL CONTRACTUAL	14,408,078	6,575,060	45.6%	7,833,018
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	504,297	103,438	20.5%	400,859
75521 MEDICINE AND DRUGS	20,185	2,135	10.6%	18,050
75524 CLOTHING	245,535	70,469	28.7%	175,066
75525 FOOD	50,450	8,475	16.8%	41,975
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	14,514	41.9%	20,136
75561 PHOTOGRAPHY & REPRODUCTN	30,100	3,382	11.2%	26,718
75569 MISCELLANEOUS SUPPLIES	-	114	100.0%	(114)
75570 COMPUTER NONCAPITAL	204,626	30,405	14.9%	174,221
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	27,175	-	0.0%	27,175
75592 EQUIP & FURNITURE NONCAPITAL	968,100	1,076,917	111.2%	(108,817)
TOTAL SUPPLIES	2,114,468	1,311,641	62.0%	802,827
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	832,733	30.0%	1,944,659
77762 TRANSFER TO CAPITAL FUND	953,601	476,801	50.0%	476,801
TOTAL OTHER	3,770,993	1,336,318	35.4%	2,434,675
79922 VEHICLE & OPERATING EQUIP	2,573,000	155,471	6.0%	2,417,529
TOTAL CAPITAL	2,573,000	155,471	6.0%	2,417,529
TOTAL POLICE DEPARTMENT	82,529,270	38,519,743	46.7%	44,009,527

YTD BUDGET REPORT
FIRE DEPARTMENT

	2024 BUDGET	6/30/2024 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,065,384	14,196,784	48.8%	14,868,600
71113 SALARIES TEMPORARY	5,000	-	0.0%	5,000
71118 SEVERANCE PAY	350,000	324,595	92.7%	25,405
71119 OUT OF CLASS PAY	168,000	104,066	61.9%	63,934
71122 SALARIES OVERTIME PERM	1,881,234	1,552,371	82.5%	328,863
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	16,975,532	8,256,600	48.6%	8,718,932
71251 IMRF/FICA	483,260	263,233	54.5%	220,027
71253 UNEMPLOYMENT	15,108	7,335	48.6%	7,773
71262 WORKMEN'S COMPENSATION	1,546,129	939,055	60.7%	607,074
71263 HEALTH INSURANCE	5,894,773	3,022,197	51.3%	2,872,576
71264 LIFE INSURANCE	15,680	7,483	47.7%	8,197
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	23,529	50.0%	23,529
71272 CLOTHING ALLOWANCE	92,305	34,425	37.3%	57,880
71290 PAGER ALLOWANCE	30,000	33,071	110.2%	(3,071)
71292 CELL PHONE ALLOWANCE	-	442	100.0%	(442)
TOTAL PERSONNEL	56,769,863	28,765,187	50.7%	28,004,676
72203 WIRELESS SERVICE	60,000	40,264	67.1%	19,736
72204 TELEPHONE-VOIP	62,010	31,005	50.0%	31,005
72211 PRINTING & PUBLICATION	6,950	1,647	23.7%	5,303
72212 POSTAGE	5,500	1,662	30.2%	3,838
72213 TELEPHONE	-	49,760	100.0%	(49,760)
72214 TRAVEL	28,350	16,042	56.6%	12,308
72215 DUES	17,100	13,177	77.1%	3,923
72216 SUBSCRIPTIONS	3,900	3,119	80.0%	781
72217 ADVERTISING	-	142	100.0%	(142)
72218 SERVICE CONTRACTS	1,157,400	161,809	14.0%	995,591
72231 UTILITIES-BLDG & OFF	98,100	59,909	61.1%	38,191
72251 MAINT-BUILDING	1,200	1,248	104.0%	(48)
72252 MAINT-EQUIPMENT	-	3,820	100.0%	(3,820)
72257 MAINT-COMMUNICATION EQUIP	35,150	1,900	5.4%	33,250
72259 CONTRACTED JANITORIAL SER	18,000	6,469	35.9%	11,531
72263 MICROCOMPUTER	809,350	404,675	50.0%	404,675
72264 VEHICLE REPAIRS	16,890	4,893	29.0%	11,997
72265 FUEL	406,400	167,695	41.3%	238,705
72266 VEHICLE VENDOR SERVICE	137,000	581	0.4%	136,419
72267 RISK MANAGEMENT	248,225	124,113	50.0%	124,113
72269 SERV CHARGE COMMUNICATION	1,283,635	641,817.48	50.0%	641,818
72271 RENTAL EQUIPMENT	12,000	3,387	28.2%	8,613

72272 RENTAL BUILDING	431,980	215,990	50.0%	215,990
72274 RENTAL CAR CENTRAL GARAGE	-	2,204	100.0%	(2,204)
72283 ENGINEERING-DESIGN	-	652	100.0%	(652)
72284 PROF FEE MEDICAL	31,100	4,379	14.1%	26,721
72288 PROF FEES - MISC	-	4,013	100.0%	(4,013)
72290 EDUCATION AND TRAINING	68,200	29,139	42.7%	39,061
72297 GARBAGE COLLECTION	6,500	6,307	97.0%	193
72299 MISCELLANEOUS CONTRACTUAL	26,750	16,562	61.9%	10,188
TOTAL CONTRACTUAL	4,971,690	2,018,383	40.6%	2,953,307
75509 BOOKS	5,000	1,742	34.8%	3,258
75520 SMALL EQUIPMENT AND TOOLS	323,330	197,666	61.1%	125,664
75521 MEDICINE AND DRUGS	120,020	60,643	50.5%	59,377
75524 CLOTHING	636,850	388,802	61.1%	248,049
75525 FOOD	8,000	3,604	45.1%	4,396
75526 FUEL AND LUBRICANTS	14,000	13,511	96.5%	489
75527 LINENS AND LAUNDRY	37,125	4,529	12.2%	32,596
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	83,889	65.6%	43,961
75544 MAINT-VEHICLES	405,500	259,634.86	64.0%	145,865
75545 MAINT-COMMUNICATIONS	20,000	-	0.0%	20,000
75546 MAINT-JANITORIAL & CLNG	25,000	23,795	95.2%	1,205
75560 OFFICE GENERAL SUPPLIES	34,200	17,817	52.1%	16,383
75561 PHOTOGRAPHY & REPRODUCTN	12,500	1,355	10.8%	11,145
75570 COMPUTER NONCAPITAL	311,500	67,981	21.8%	243,519
75592 EQUIP & FURNITURE NONCAPITAL	275,000	49,517	18.0%	225,483
TOTAL SUPPLIES	2,398,875	1,180,081	49.2%	1,218,794
76790 MISCELLANEOUS	-	52	100.0%	(52)
77721 TRANS TO DEBT SERVICE	382,994	192,597	50.3%	190,397
77762 TRANS TO CAPITAL LEASE	1,190,991	595,495	50.0%	595,496
TOTAL OTHER	1,573,985	788,144	50.1%	785,841
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	33,615,599	44.7%	41,628,814

YTD BUDGET REPORT
911 DIVISION

	2024 BUDGET	6/30/2024 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	4,100,588	1,954,147	47.7%	2,146,441
71113 SALARIES TEMPORARY	-	713	100.0%	(713)
71118 SEVERANCE PAY	-	3,084	100.0%	(3,084)
71122 SALARIES OVERTIME PERM	422,000	314,001	74.4%	107,999
71181 AFSCME WELLNESS BONUS	500	143	28.6%	357
71251 IMRF/FICA	545,226	302,484	55.5%	242,742
71253 UNEMPLOYMENT	3,586	1,320	36.8%	2,266
71262 WORKMEN'S COMPENSATION	24,709	6,426	26.0%	18,283
71263 HEALTH INSURANCE	995,540	449,247	45.1%	546,293
71264 LIFE INSURANCE	3,025	1,365	45.1%	1,660
71272 CLOTHING ALLOWANCE	8,500	7,414	87.2%	1,086
71292 CELL PHONE ALLOWANCE	884	442	50.0%	442
TOTAL PERSONNEL	6,104,558	3,040,786	49.8%	3,063,772
72203 WIRELESS SERVICE	2,900	1,715	59.2%	1,185
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	1,020	40.8%	1,480
72263 MICROCOMPUTER	144,000	72,000	50.0%	72,000
72267 RISK MANAGEMENT	27,401	13,700	50.0%	13,701
72271 RENTAL EQUIPMENT	5,000	795	15.9%	4,205
72282 PROF FEE AUDITING	5,080	2,540	50.0%	2,540
72290 EDUCATION AND TRAINING	5,200	-	0.0%	5,200
72292 CONSULTING FEE	200	-	0.0%	200
72299 MISCELLANEOUS CONTRACTUAL	50,000	-	0.0%	50,000
TOTAL CONTRACTUAL	838,681	98,337	11.7%	740,344
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	15,000	32,692	217.9%	(17,692)
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	-	0.0%	500
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	32,500	32,692	100.6%	(192)
76780 DEPRECIATION	13,244	6,622	50.0%	6,622
TOTAL OTHER	13,244	6,622	50.0%	6,622
TOTAL 911 DIVISION	6,988,983	3,178,437	45.5%	3,810,546

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2024 BUDGET	6/30/2024 EXPENDITURES	50.0% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	11,850	29.6%	28,150
71251 IMRF	6,581	907	13.8%	5,674
71253 UNEMPLOYMENT	106	17	16.0%	89
71262 WORKMEN'S COMPENSATION	112	805	718.8%	(693)
TOTAL PERSONNEL	46,799	13,579	29.0%	33,220
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	9,869	49.3%	10,131
72218 SERVICE CONTRACTS	5,200	19,464	374.3%	(14,264)
72219 OTHER CONTRACTUAL	10,500	2,625	25.0%	7,875
72272 RENTAL BUILDING	100	50	50.0%	50
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	21,071	10.1%	187,768
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	53,079	19.9%	213,835
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
TOTAL SUPPLIES	500	3,081	616.2%	(2,581)
TOTAL BFPC	314,213	69,739	22.2%	244,474

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2024 BUDGET	6/30/2024 EXPENSES	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	272,864	114,460	41.9%	158,404
71251 IMRF	32,621	15,266	46.8%	17,355
71253 UNEMPLOYMENT	133	60	45.3%	73
71262 WORKMEN'S COMPENSATION	2,905	1,364	47.0%	1,541
71263 HEALTH INSURANCE	41,340	20,626	49.9%	20,714
71264 LIFE INSURANCE	138	61	44.5%	77
71271 PARKING BENEFITS	1,790	895	50.0%	895
TOTAL PERSONNEL	351,791	152,732	43.4%	199,059
72203 WIRELESS	1,400	465	33.2%	935
72204 TELEPHONE-VOIP	820	410	50.0%	410
72211 PRINTING & PUBLICATION	502	30	6.0%	472
72212 POSTAGE	15	4	25.0%	11
72214 TRAVEL	2,500	160	6.4%	2,340
72215 DUES	4,100	465	11.3%	3,635
72216 SUBSCRIPTIONS	3,000	1,292	43.1%	1,708
72218 SERVICE CONTRACTS	4,160	1,017	24.5%	3,143
72263 MICROCOMPUTER	29,730	14,865	50.0%	14,865
72264 VEHICLE REPAIRS	3,600	844	23.4%	2,756
72265 FUEL	2,025	425	21.0%	1,600
72267 RISK MANAGEMENT	1,038	519	50.0%	519
72271 RENTAL EQUIPMENT	300	57	19.1%	243
72272 RENTAL BUILDING	8,030	4,015	50.0%	4,015
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	35,962	47.2%	40,258
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	622	62.2%	378
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	6,370	682	10.7%	5,688
TOTAL CD ADMIN	434,381	189,376	43.6%	245,005

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2024 BUDGET	6/30/2024 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,520,486	792,632	52.1%	727,854
71113 SALARIES TEMPORARY	30,000	46,631	155.4%	(16,631)
71122 SALARIES OVERTIME PERM	19,100	19,660	102.9%	(560)
71126 MERIT PAY	7,920	-	0.0%	7,920
71181 AFSCME WELLNESS BONUS	-	77	100.0%	(77)
71251 IMRF	206,374	109,727	53.2%	96,647
71253 UNEMPLOYMENT	1,199	568	47.4%	631
71262 WORKMEN'S COMPENSATION	39,547	25,070	63.4%	14,477
71263 HEALTH INSURANCE	383,764	172,206	44.9%	211,558
71264 LIFE INSURANCE	1,964	543	27.7%	1,421
71271 PARKING BENEFITS	14,323	7,162	50.0%	7,162
71292 CELL PHONE ALLOWANCE	-	221	100.0%	(221)
TOTAL PERSONNEL	2,224,677	1,174,498	52.8%	1,050,400
72203 WIRELESS	17,900	10,652	59.5%	7,248
72204 TELEPHONE-VOIP	20,800	10,400	50.0%	10,400
72211 PRINTING & PUBLICATION	7,350	22,303	303.4%	(14,953)
72212 POSTAGE	6,000	3,542	59.0%	2,458
72214 TRAVEL	10,360	3,159	30.5%	7,201
72215 DUES	5,050	6,044	119.7%	(994)
72216 SUBSCRIPTIONS	4,320	1,323	30.6%	2,997
72218 SERVICE CONTRACTS	469,025	167,657	35.7%	301,368
72260 CLEANUPS	250,000	66,898	26.8%	183,102
72261 DEMOLITION	365,228	77,050	21.1%	288,178
72263 MICROCOMPUTER	367,700	183,850	50.0%	183,850
72264 VEHICLE REPAIRS	34,910	17,828	51.1%	17,082
72265 FUEL	21,765	9,218	42.4%	12,547
72267 RISK MANAGEMENT	33,859	16,929	50.0%	16,930
72271 RENTAL EQUIPMENT	4,700	1,142	24.3%	3,558
72272 RENTAL BUILDING	145,360	72,680	50.0%	72,680
72274 RENTAL CAR CENTRAL GARAGE	7,075	2,786	39.4%	4,289
72281 PROF FEE LEGAL	40,000	11,890	29.7%	28,110
72290 EDUCATION AND TRAINING	20,000	10,950	54.8%	9,050
72292 CONSULTING FEE	15,000	1,779	11.9%	13,221
72297 COLLECTION	10,875,400	3,613,585	33.2%	7,261,815
TOTAL CONTRACTUAL	12,721,802	4,311,664	33.9%	8,410,138
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,500	870	19.3%	3,630
75524 CLOTHING	5,000	739	14.8%	4,261
75525 FOOD	400	226	56.4%	174

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2024 BUDGET	6/30/2024 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
75546 MAINT-JANITORIAL & CLNG	300	268	89.5%	32
75560 OFFICE GENERAL SUPPLIES	7,500	5,222	69.6%	2,278
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	13,601	35.6%	24,599
76730 BILL ASSISTANCE	30,000	4,798	16.0%	25,202
76760 PROPERTY TAXES	6,300	305	4.8%	5,995
77762 TRANF TO CAPITAL LEASE FUND	30,693	15,347	50.0%	15,347
TOTAL OTHER	66,993	20,450	30.5%	46,543
TOTAL CONST & DEV SERVICES	15,051,672	5,520,213	36.7%	9,531,680

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2024 BUDGET	6/30/2024 EXPENSES	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	633,429	307,975	48.6%	325,454
71122 SALARIES OVERTIME PERM	-	2,070	100.0%	(2,070)
71126 MERIT PAY	6,400	-	0.0%	6,400
71251 IMRF	85,073	41,293	48.5%	43,780
71253 UNEMPLOYMENT	399	180	45.1%	219
71262 WORKMEN'S COMPENSATION	7,025	3,570	50.8%	3,455
71263 HEALTH INSURANCE	130,260	66,196	50.8%	64,064
71264 LIFE INSURANCE	413	184	44.6%	229
71271 PARKING BENEFITS	5,336	2,668	50.0%	2,668
TOTAL PERSONNEL	868,335	424,135	48.8%	444,200
72203 WIRELESS	2,600	1,518	58.4%	1,082
72204 TELEPHONE-VOIP	1,630	815	50.0%	815
72211 PRINTING & PUBLICATION	4,000	903	22.6%	3,097
72212 POSTAGE	600	314	52.3%	286
72214 TRAVEL	2,060	159	7.7%	1,901
72215 DUES	3,750	598	15.9%	3,152
72216 SUBSCRIPTIONS	100	-	0.0%	100
72217 ADVERTISING	3,500	-	0.0%	3,500
72218 SERVICE CONTRACTS	246,576	47,688	19.3%	198,888
72219 OTHER SERVICE CONTRACTS	2,100	425	20.2%	1,675
72263 MICROCOMPUTER	91,240	45,620	50.0%	45,620
72264 VEHICLE REPAIRS	950	521	54.8%	429
72265 FUEL	715	224	31.3%	491
72267 RISK MANAGEMENT	3,013	1,506	50.0%	1,507
72271 RENTAL EQUIPMENT	2,020	1,033	51.1%	987
72272 RENTAL BUILDING	8,030	4,015	50.0%	4,015
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,500	1,125	25.0%	3,375
72299 MISCELLANEOUS CONTRACTUAL	-	95	100.0%	(95)
TOTAL CONTRACTUAL	377,884	106,559	28.2%	271,325
75520 SMALL EQUIPMENT AND TOOLS	200	50	24.9%	150
75525 FOOD	250	5	2.1%	245
75546 MAINT-JANITORIAL & CLNG	50	45	89.6%	5
75560 OFFICE GENERAL SUPPLIES	1,050	872	83.0%	178
75570 COMPUTER NON-CAPITAL	3,000	11	0.4%	2,989
75592 EQUIP & FURNITURE NONCAPITAL	115	263	228.6%	(148)
TOTAL SUPPLIES	4,665	1,245	26.7%	3,420

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2024 BUDGET	6/30/2024 EXPENSES	50.0% PERCENT USED	AVAILABLE BUDGET
76760 PROPERTY TAXES	-	29,528	100.0%	(29,528)
TOTAL SUPPLIES	-	29,528	100.0%	(29,528)
TOTAL PLANNING	1,250,884	561,467	44.9%	689,417

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2024 BUDGET	6/30/2024 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	701,087	370,584	52.9%	330,503
71122 SALARIES OVERTIME PERM	5,000	2,325	46.5%	2,675
71126 MERIT PAY	5,776	-	0.0%	5,776
71181 AFSCME WELLNESS BONUS	-	77	100.0%	(77)
71251 IMRF	94,129	49,997	53.1%	44,132
71253 UNEMPLOYMENT	424	200	47.3%	224
71262 WORKMEN'S COMPENSATION	1,901	1,772	93.2%	129
71263 HEALTH INSURANCE	99,840	53,542	53.6%	46,298
71264 LIFE INSURANCE	440	185	42.1%	255
71271 PARKING BENEFITS	1,398	699	50.0%	699
TOTAL PERSONNEL	909,995	479,380	52.7%	430,615
72203 WIRELESS SERVICE	4,000	1,560	39.0%	2,440
72204 TELEPHONE-VOIP	2,040	1,020	50.0%	1,020
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	-	4,457	100.0%	(4,457)
72252 MAINT-EQUIPMENT	8,000	1,558	19.5%	6,442
72263 MICROCOMPUTER	57,510	28,755	50.0%	28,755
72264 VEHICLE REPAIRS	16,020	6,470	40.4%	9,550
72265 FUEL	3,780	1,114	29.5%	2,666
72267 RISK MANAGEMENT	2,752	1,376	50.0%	1,376
72271 RENTAL EQUIPMENT	2,850	530	18.6%	2,320
72272 RENTAL BUILDING	44,070	22,035	50.0%	22,035
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
TOTAL CONTRACTUAL	202,672	79,752	39.4%	122,920
75501 PUBLIC WORKS	10,000	2,422	24.2%	7,578
75502 WATER SUPPLIES & MATERIAL	-	34	100.0%	(34)
75520 SMALL EQUIPMENT AND TOOLS	23,000	24,073	104.7%	(1,073)
75524 CLOTHING	11,500	2,802	24.4%	8,698
75525 FOOD	3,500	4,220	120.6%	(720)
75526 FUEL AND LUBRICANTS	-	682	100.0%	(682)
75527 LINENS AND LAUNDRY	1,000	384	38.4%	616
75543 MAINT-EQUIPMENT	-	147	100.0%	(147)
75547 MAINT-VEHICLE MISCEL	-	592	100.0%	(592)

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2024 BUDGET	6/30/2024 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	4,300	1,305	30.3%	2,995
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	36,761	53.8%	31,539
77762 TRANS TO CAPITAL LEASE FUND	5,791	2,895	50.0%	2,896
79922 VEHICLE & OPERATING EQUIPMENT	60,000	-	0.0%	60,000
TOTAL OTHER	65,791	2,895	4.4%	62,896
TOTAL PW ADMIN	1,246,758	598,788	48.0%	647,970

YTD BUDGET REPORT
ENGINEERING DIVISION

	2024 BUDGET	6/30/2024 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,231,389	482,569	39.2%	748,820
71113 SALARIES TEMPORARY	6,000	38,609	643.5%	(32,609)
71126 MERIT PAY	12,918	-	0.0%	12,918
71251 IMRF	164,113	68,598	41.8%	95,515
71253 UNEMPLOYMENT	789	369	46.8%	420
71262 WORKMEN'S COMPENSATION	16,170	8,554	52.9%	7,616
71263 HEALTH INSURANCE	253,812	107,873	42.5%	145,939
71264 LIFE INSURANCE	820	331	40.3%	489
71271 PARKING BENEFITS	10,633	5,316	50.0%	5,317
TOTAL PERSONNEL	1,696,644	712,220	42.0%	984,424
72203 WIRELESS SERVICE	7,100	4,088	57.6%	3,012
72204 TELEPHONE-VOIP	4,900	2,450	50.0%	2,450
72211 PRINTING & PUBLICATION	200	2,832	1416.2%	(2,632)
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	722	180.5%	(322)
72215 DUES	2,218	907	40.9%	1,311
72216 SUBSCRIPTIONS	604	27	4.5%	577
72218 SERVICE CONTRACTS	13,000	-	0.0%	13,000
72231 UTILITIES-BLDG & OFF	500	344	68.7%	157
72252 MAINT-EQUIPMENT	1,950	580	29.7%	1,370
72263 MICROCOMPUTER	148,670	74,335	50.0%	74,335
72264 VEHICLE REPAIRS	7,840	2,240	28.6%	5,600
72265 FUEL	3,450	1,671	48.4%	1,779
72267 RISK MANAGEMENT	14,070	7,035	50.0%	7,035
72271 RENTAL EQUIPMENT	6,000	2,026	33.8%	3,974
72272 RENTAL BUILDING	50,370	25,185	50.0%	25,185
72274 RENTAL CAR CENTRAL GARAGE	-	1,973	100.0%	(1,973)
72290 EDUCATION AND TRAINING	25,000	10,506	42.0%	14,494
TOTAL CONTRACTUAL	286,372	136,922	47.8%	149,450
75501 PUBLIC WORKS	500	180	36.0%	320
75502 WATER SUPPLIES & MATERIAL	-	85	100.0%	(85)
75520 SMALL EQUIPMENT AND TOOLS	2,400	972	40.5%	1,428
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	19,344	193.4%	(9,344)
75592 EQUIP & FURNITURE NONCAPITAL	10,000	-	0.0%	59,500
TOTAL SUPPLY	59,500	22,427	37.7%	37,073

YTD BUDGET REPORT
ENGINEERING DIVISION

	2024 BUDGET	6/30/2024 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
77762 TRANF TO CAPITAL LEASE	23,551	11,775	50.0%	11,776
TOTAL OTHER	23,551	11,775	50.0%	11,776
TOTAL ENGINEERING DIVISION	2,066,067	883,345	42.8%	1,182,722

YTD BUDGET REPORT
STREET DIVISION

	2024 BUDGET	6/30/2024 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,845,613	1,078,630	58.4%	766,983
71119 OUT OF CLASS PAY	3,000	820	27.3%	2,180
71122 SALARIES OVERTIME PERM	250,000	197,671	79.1%	52,329
71126 MERIT PAY	2,084	-	0.0%	2,084
71180 EMPLOYEE AGENCY WAGES	50,000	9,628	19.3%	40,372
71181 AFSCME WELLNES BONUS	1,000	405	40.5%	595
71251 IMRF	251,082	170,901	68.1%	80,181
71253 UNEMPLOYMENT	1,643	891	54.2%	752
71262 WORKMEN'S COMPENSATION	96,675	80,980	83.8%	15,695
71263 HEALTH INSURANCE	614,900	301,502	49.0%	313,398
71264 LIFE INSURANCE	1,760	909	51.7%	851
TOTAL PERSONNEL	3,117,757	1,842,338	59.1%	1,275,419
72203 WIRELESS SERVICE	11,000	4,155	37.8%	6,845
72204 TELEPHONE-VOIP	4,900	2,450	50.0%	2,450
72211 PRINTING & PUBLICATION	100	-	0.0%	100
72214 TRAVEL	390	149	38.3%	241
72215 DUES	2,700	1,704	63.1%	996
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	3,182,000	1,921,343	60.4%	1,260,657
72231 UTILITIES-BLDG & OFF	30,000	-	0.0%	30,000
72263 MICROCOMPUTER	77,970	38,985	50.0%	38,985
72264 VEHICLE REPAIRS	1,020,219	432,495	42.4%	587,724
72265 FUEL	204,580	79,473	38.8%	125,107
72267 RISK MANAGEMENT	302,126	151,063	50.0%	151,063
72271 RENTAL EQUIPMENT	14,200	2,249	15.8%	11,951
72272 RENTAL BUILDING	541,770	270,885	50.0%	270,885
72290 EDUCATION AND TRAINING	5,000	5,883	117.7%	(883)
TOTAL CONTRACTUAL	5,397,055	2,910,834	53.9%	2,486,221
75501 PUBLIC WORKS	2,066,000	1,302,819	63.1%	763,181
75520 SMALL EQUIPMENT AND TOOLS	9,500	944	9.9%	8,556
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	2,750	3,496	127.1%	(746)
75525 FOOD	3,000	2,368	78.9%	632
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75543 MAINT-EQUIPMENT	-	252	100.0%	(252)
75560 OFFICE GENERAL SUPPLIES	3,500	783	22.4%	2,717
75570 COMPUTER NONCAPITAL	4,000	11,156	278.9%	(7,156)
TOTAL SUPPLY	2,090,250	1,321,818	63.2%	768,432

YTD BUDGET REPORT
STREET DIVISION

	2024 BUDGET	6/30/2024 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
76728 WATER TRANSFER	114,120	48,660	42.6%	65,460
77762 TRANS TO CAPITAL LEASE	374,349	187,175	50.0%	187,175
TOTAL OTHER	488,469	235,835	48.3%	252,635
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	6,397,914	48.9%	6,695,617

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2024 BUDGET	6/30/2024 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	875,407	568,587	65.0%	306,820
71119 OUT OF CLASS PAY	500	23	4.6%	477
71122 SALARIES OVERTIME PERM	60,000	1,444	2.4%	58,556
71126 MERIT PAY	2,545	-	0.0%	2,545
71251 IMRF	118,784	72,024	60.6%	46,760
71253 UNEMPLOYMENT	638	322	50.5%	316
71262 WORKMEN'S COMPENSATION	53,941	34,190	63.4%	19,751
71263 HEALTH INSURANCE	157,300	85,807	54.6%	71,493
71264 LIFE INSURANCE	662	321	48.6%	341
71292 CELL PHONE ALLOWANCE	1,040	600	57.7%	440
TOTAL PERSONNEL	1,270,817	763,318	60.1%	507,499
72203 WIRELESS SERVICE	10,700	3,742	35.0%	6,958
72204 TELEPHONE-VOIP	4,900	2,450	50.0%	2,450
72211 PRINTING & PUBLICATION	250	258	103.2%	(8)
72212 POSTAGE	750	70	9.3%	680
72214 TRAVEL	1,450	968	66.7%	482
72215 DUES	900	600	66.7%	300
72216 SUBSCRIPTIONS	3,750	-	0.0%	3,750
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	124,000	208,233	167.9%	(84,233)
72232 UTILITIES-STR LIGHT	2,035,000	870,549	42.8%	1,164,451
72252 MAINT-EQUIPMENT	6,000	2,818	47.0%	3,182
72263 MICROCOMPUTER	80,070	41,568	51.9%	38,502
72264 VEHICLE REPAIRS	86,850	18,474	21.3%	68,376
72265 FUEL	34,815	12,758	36.6%	22,057
72267 RISK MANAGEMENT	124,714	62,357	50.0%	62,357
72271 RENTAL EQUIPMENT	1,950	719	36.9%	1,231
72272 RENTAL BUILDING	176,070	88,035	50.0%	88,035
72274 RENTAL CAR CENTRAL GARAGE	-	5,095	100.0%	(5,095)
72290 EDUCATION AND TRAINING	4,000	1,990	49.8%	2,010
TOTAL CONTRACTUAL	2,696,419	1,320,684	49.0%	1,375,735
75501 PUBLIC WORKS	725,000	239,651	33.1%	485,349
75520 SMALL EQUIPMENT AND TOOLS	11,000	15,803	143.7%	(4,803)
75524 CLOTHING	950	647	68.1%	303
75527 LINENS AND LAUNDRY	500	108	21.6%	392
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	333	22.2%	1,167
75570 COMPUTER NONCAPITAL	7,000	-	0.0%	7,000
TOTAL SUPPLIES	746,950	256,542	34.3%	490,408

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2024 BUDGET	6/30/2024 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
77727 PURCHASE SERVICE TRANF	54,400	36,285	66.7%	18,115
77762 TRANS TO CAPITAL LEASE FUND	62,277	31,139	50.0%	31,139
TOTAL OTHER	116,677	67,424	57.8%	49,254
TOTAL TRAFFIC DIVISION	4,830,863	2,407,968	49.8%	2,422,895

YTD BUDGET REPORT
CIP FUND

	2024 BUDGET	6/30/2024 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,243,383	668,016	53.7%	575,367
71113 SALARIES TEMPORARY	22,000	18,443	83.8%	3,557
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	15	0.7%	1,985
71146 CONSTUCTION INSPECTION	-	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	97,489	55.3%	78,880
71253 UNEMPLOYMENT	1,237	416	33.7%	821
71262 WORKMEN'S COMPENSATION	19,366	10,693	55.2%	8,673
71263 HEALTH INSURANCE	339,928	160,366	47.2%	179,562
71264 LIFE INSURANCE	780	425	54.5%	355
71271 PARKING BENEFITS	8,970	4,485	50.0%	4,485
TOTAL PERSONNEL	1,816,033	998,889	55.0%	817,144
72203 WIRELESS SERVICE	14,000	6,655	47.5%	7,345
72204 TELEPHONE-VOIP	4,080	2,040	50.0%	2,040
72211 PRINTING & PUBLICATION	1,500	664	44.3%	836
72212 POSTAGE	250	19	7.5%	231
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	686	67.2%	334
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	500	511,127	102225.4%	(510,627)
72263 MICROCOMPUTER	88,050	44,025	50.0%	44,025
72264 VEHICLE REPAIRS	26,190	6,507	24.8%	19,683
72265 FUEL	14,690	4,453	30.3%	10,237
72267 RISK MANAGEMENT	244,725	122,363	50.0%	122,363
72271 RENTAL EQUIPMENT	3,000	910	30.3%	2,090
72272 RENTAL BUILDING	224,370	112,185	50.0%	112,185
72274 RENTAL CAR CENTRAL GARAGE	-	10,644	100.0%	(10,644)
72282 PROF FEE AUDITING	28,860	14,430	50.0%	14,430
72283 ENGINEERING-DESIGN	-	201,622	100.0%	(201,622)
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
TOTAL CONTRACTUAL	767,958	1,135,758	147.9%	(367,800)
75501 PUBLIC WORKS	-	67,770	100.0%	(67,770)
75502 WATER SUPPLIES & MATERIAL	-	8	100.0%	(8)

YTD BUDGET REPORT
CIP FUND

	2024 BUDGET	6/30/2024 EXPENDED	50.0% PERCENT USED	AVAILABLE BUDGET
75509 BOOKS	100	-	0.0%	100
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 PHOTGRAPHY & REPRODUCTION	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	-	44,517	100.0%	(44,517)
75593 NON-CITY INFRASTRUCTURE	-	952,772	100.0%	(952,772)
75938 MAINT-INGRASTRUCTURE-NON CAP	50,100	466,502	931.1%	(416,402)
TOTAL SUPPLIES	56,500	1,531,807	2711.2%	(1,475,307)
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	159,516	63.8%	90,484
77719 TRANSFER TO GENERAL FUND	-	435,251	100%	(435,251)
77725 PURCH SERVICE-GENERAL FD	606,330	303,165	50.0%	303,165
TOTAL OTHER	1,036,330	903,411	87.2%	132,919
79901 LAND ACQUISITION	-	5,437	100.0%	(5,437)
79909 LAND ACQUISITION-RELOCATION	-	70,696	100.0%	(70,696)
79918 WATER CIP	-	483,461	100.0%	(483,461)
79938 CONSTRUCTION PROJECT	49,670,859	4,234,723	8.5%	45,436,136
79940 ENG SERVICES-DESIGN	-	956,222	100.0%	(956,222)
79941 ENG SERVICES-CONSTRUCTION	-	193,931	100.0%	(193,931)
79942 LAND IMPROVEMENT - DEMOLITION	-	10,013	100.0%	(10,013)
TOTAL CAPITAL	49,670,859	5,954,483	12.0%	43,716,376
TOTAL CIP FUND	53,347,680	10,524,348	19.7%	42,823,332

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
24308012	2024	10,526.40	10,526.40	700248	SPRINGFIELD ELECTRIC	ROCKFORD	IL	61105	3 Quotes
24306121	2024	11,489.00	11,489.00	704543	ALTORFER INDUSTRIES INC	ELMHURST	IL	60126	Per Agreement
24500011	2024	12,023.00	12,023.00	100744	PEARSON PLUMBING & HEATING CO	ROCKFORD	IL	61104	Per Agreement
24150182	2024	12,285.00	12,285.00	705037	WILLIAMS MCCARTHY LLP	ROCKFORD	IL	61101	Professional Services
24306125	2024	13,500.00	13,500.00	702081	TR EQUIPMENT, INC	ROCKFORD	IL	61109	Per Agreement
24229197	2024	13,766.07	13,766.07	701082	MACQUEEN EQUIPMENT LLC	ST. PAUL	MN	55106	Per Agreement
24210254	2024	14,391.34	14,287.38	702352	DELL MARKETING L P	CHICAGO	IL	60680-2816	Software Maintenance
24180408	2024	15,360.00	15,360.00	705247	CITRIX SYSTEMS INC	FORT LAUDERDALE	FL	33309	Software Maintenance
24229210	2024	15,467.00	15,467.00	700156	UL, LLC.	NORTHBROOK	IL	60062	Per Agreement
24410202	2024	16,575.00	0.00	707929	N TRAK GROUP LLC	LOVES PARK	IL	61111	Emergency Demolition
24306146	2024	16,765.14	16,765.14	710266	PETROLEUM TRADERS CORP	FORT WAYNE	IN	46801-2357	Per Contract
24210255	2024	17,477.20	0.00	702346	UNMANNED VEHICLE TECHNOLOGIES LLC	FAYETTEVILLE	AR	72703	Per Agreement
24110279	2024	18,128.00	18,128.00	703441	SMARTWAVE TECHNOLOGIES. LLC	ALPHARETTA	GA	30022	Software Maintenance
24180406	2024	18,128.00	18,128.00	703441	SMARTWAVE TECHNOLOGIES. LLC	ALPHARETTA	GA	30022	Software Maintenance
24408006	2024	19,202.24	0.00	754671	WINNEBAGO COUNTY TREASURER	ROCKFORD	IL	61101-1239	Per Agreement
24210256	2024	19,900.00	0.00	704881	UNIFORM DEN EAST INC	LOVES PARK	IL	61111	3 Quotes
24110278	2024	20,000.00	20,000.00	710340	AFRICAN-AMERICAN RESOURCE CENTER	ROCKFORD	IL	61102	Per Agreement
24179010	2024	20,000.00	20,000.00	704494	MIDWEST MAILWORKS INC	ROCKFORD	IL	61104-7369	Per Agreement
24408007	2024	22,815.50	22,815.50	705469	CAMPOS CONSTRUCTION INC	ROCKFORD	IL	61104-5027	Per Agreement
24180395	2024	23,093.70	23,093.70	707631	POWERDMS INC	EL SEGUNDO	CA	90245	Software Maintenance
		330,892.59							