



**DATE:** April 28, 2025

**TO:** Mayor McNamara  
City Council

**FROM:** Carrie Hagerty, Finance Director

**RE:** Financial Discussion – March 2025

The monthly report provides information on General Fund revenue and expense performance through March 2025. The 2025 budget was approved with expenses of \$226.25 and revenues at \$226.3 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 MARCH 31, 2025

|                                      | 3/31/2024<br>ACTUAL<br>YTD | 3/31/2025<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 | 2025<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| <b>MAJOR REVENUES</b>                |                            |                            |                            |                                  |                                   |                                |                          |                                        |                                         |
| PROPERTY TAXES                       | -                          | -                          | -                          | -                                | 0.0%                              | 47,760,958                     | 47,760,958               | -                                      | 0.0%                                    |
| SALES TAX (1 of 12 payments)         | 2,525,133                  | 2,602,954                  | 2,468,466                  | 134,488                          | 5.4%                              | 33,824,488                     | 33,690,000               | -                                      | 0.0%                                    |
| USE TAX (2 of 12 payments)           | 985,242                    | 676,069                    | 864,000                    | (187,931)                        | -21.8%                            | 4,312,069                      | 4,500,000                | -                                      | 0.0%                                    |
| INCOME TAX (2 of 12 payments)        | 3,760,329                  | 4,031,299                  | 3,828,000                  | 203,299                          | 5.3%                              | 26,603,299                     | 26,400,000               | -                                      | 0.0%                                    |
| PHONE UTILITY TAX (1 of 12 payments) | 169,174                    | 176,390                    | 161,462                    | 14,928                           | 9.2%                              | 1,914,928                      | 1,900,000                | -                                      | 0.0%                                    |
| REPLACEMENT TAX (2 of 8 payments)    | 3,530,807                  | 2,259,685                  | 3,571,059                  | (1,311,374)                      | -36.7%                            | 14,712,404                     | 16,023,778               | -                                      | 0.0%                                    |
| <b>TOTAL MAJOR REVENUES</b>          | <b>10,970,685</b>          | <b>9,746,397</b>           | <b>10,892,987</b>          | <b>(1,146,590)</b>               | <b>-10.5%</b>                     | <b>129,128,146</b>             | <b>130,274,736</b>       | <b>-</b>                               | <b>0.0%</b>                             |
| <b>OTHER REVENUES</b>                |                            |                            |                            |                                  |                                   |                                |                          |                                        |                                         |
| LICENSES AND INSPECTIONS             | 1,921,997                  | 1,987,896                  | 1,729,000                  | 258,896                          | 15.0%                             | 7,174,896                      | 6,916,000                | -                                      | 0.0%                                    |
| UTILITY TAX                          | 1,840,552                  | 3,321,445                  | 3,175,000                  | 146,445                          | 4.6%                              | 12,846,445                     | 12,700,000               | -                                      | 0.0%                                    |
| OTHER TAX                            | 522,760                    | 89,827                     | 92,500                     | (2,673)                          | -2.9%                             | 367,327                        | 370,000                  | -                                      | 0.0%                                    |
| INTERGOVERNMENTAL                    | 1,503,114                  | 1,511,036                  | 2,252,425                  | (741,389)                        | -32.9%                            | 8,268,309                      | 9,009,698                | -                                      | 0.0%                                    |
| CHARGES FOR SERVICES                 | 6,938,433                  | 8,054,423                  | 8,947,140                  | (892,717)                        | -10.0%                            | 34,895,843                     | 35,788,560               | -                                      | 0.0%                                    |
| FINES                                | 209,245                    | 252,048                    | 307,500                    | (55,452)                         | -18.0%                            | 1,174,548                      | 1,230,000                | -                                      | 0.0%                                    |
| MISCELLANEOUS                        | 2,196,674                  | 2,179,651                  | 1,775,125                  | 404,526                          | 22.8%                             | 7,505,026                      | 7,100,500                | -                                      | 0.0%                                    |
| REIMBURSEMENT FOR SERVICES           | 967,379                    | 5,937,539                  | 5,727,064                  | 210,475                          | 3.7%                              | 23,118,731                     | 22,908,256               | -                                      | 0.0%                                    |
| <b>TOTAL OTHER REVENUES</b>          | <b>16,100,152</b>          | <b>23,333,865</b>          | <b>24,005,754</b>          | <b>(671,889)</b>                 | <b>-2.8%</b>                      | <b>95,351,125</b>              | <b>96,023,014</b>        | <b>-</b>                               | <b>0.0%</b>                             |
| <b>TOTAL REVENUES</b>                | <b>27,070,837</b>          | <b>33,080,262</b>          | <b>34,898,741</b>          | <b>(1,818,479)</b>               | <b>-5.2%</b>                      | <b>224,479,271</b>             | <b>226,297,750</b>       | <b>-</b>                               | <b>0.0%</b>                             |

Statewide revenues, including use tax and replacement tax are under budget after two months disbursement, while income tax is over budget. Sales tax and phone utility tax are over budget after one month disbursement. Property tax revenues are delayed until mid-year. A number of the other revenue sources are showing under budget due to timing of receipts, while licenses and inspections revenue and utility taxes are over budget resulting in other revenues being 2.8% under budget. The fire shop generated \$59,730 in revenue for mechanical work performed for outside agencies in March. 911 Division generated \$42,131 in revenue for 911 dispatch fees in March.

## GENERAL FUND EXPENSE PERFORMANCE

|                                  | 3/31/2024<br>ACTUAL<br>YTD | 3/31/2025<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 | 2025<br>ANNUAL<br>BUDGET | PROJECTED<br>(OVER)<br>UNDER<br>BUDGET | PROJECTED<br>(OVER)<br>UNDER<br>PERCENT |
|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| MAYOR                            | 227,313                    | 241,348                    | 266,473                    | 25,125                           | 9.4%                              | 1,040,767                      | 1,065,892                | -                                      | 0.0%                                    |
| COUNCIL                          | 105,231                    | 105,113                    | 134,559                    | 29,446                           | 21.9%                             | 508,791                        | 538,237                  | -                                      | 0.0%                                    |
| LEGAL                            | 555,956                    | 531,845                    | 659,703                    | 127,858                          | 19.4%                             | 2,510,953                      | 2,638,811                | -                                      | 0.0%                                    |
| FINANCE                          | 1,655,732                  | 1,843,678                  | 2,550,979                  | 707,301                          | 27.7%                             | 9,496,614                      | 10,203,914               | -                                      | 0.0%                                    |
| POLICE                           | 19,055,526                 | 20,499,031                 | 22,294,493                 | 1,795,462                        | 8.1%                              | 87,382,509                     | 89,177,970               | -                                      | 0.0%                                    |
| FIRE                             | 15,498,133                 | 16,709,340                 | 19,681,187                 | 2,971,847                        | 15.1%                             | 75,752,900                     | 78,724,747               | -                                      | 0.0%                                    |
| PUBLIC WORKS                     | 5,451,324                  | 4,934,928                  | 5,465,993                  | 531,065                          | 9.7%                              | 21,332,906                     | 21,863,971               | -                                      | 0.0%                                    |
| COMMUNITY & ECONOMIC DEVELOPMENT | 2,992,094                  | 2,479,794                  | 4,466,388                  | 1,986,594                        | 44.5%                             | 15,878,957                     | 17,865,550               | -                                      | 0.0%                                    |
| FIRE & POLICE COMMISSION         | 12,169                     | 33,656                     | 78,553                     | 44,897                           | 57.2%                             | 269,316                        | 314,213                  | -                                      | 0.0%                                    |
| ELECTION COMMISSION              | 394,952                    | 82,058                     | 387,752                    | 305,694                          | 78.8%                             | 1,245,313                      | 1,551,006                | -                                      | 0.0%                                    |
| HUMAN RESOURCES                  | 308,104                    | 312,804                    | 381,222                    | 68,418                           | 17.9%                             | 1,456,469                      | 1,524,886                | -                                      | 0.0%                                    |
| WORKFORCE INVESTMENT BOARD       | 163,520                    | 211,238                    | 196,216                    | (15,022)                         | -7.7%                             | 799,885                        | 784,863                  | -                                      | 0.0%                                    |
| <b>TOTAL EXPENDITURES</b>        | <b>46,420,054</b>          | <b>47,984,833</b>          | <b>56,563,515</b>          | <b>8,578,682</b>                 | <b>15.2%</b>                      | <b>217,675,378</b>             | <b>226,254,060</b>       | <b>-</b>                               | <b>0.0%</b>                             |

Expenditures are at or under budget through three months 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 \$1,294,040 or 41.2%, compared to \$959,670 for the same period last year.
- Regular salaries for the Fire Department are under budget. Overtime is over budget at \$658,003 or 35.0%, compared to \$560,041 for the same period last year.
- Regular salaries for the 911 Division are under budget. Overtime is over budget at \$202,983 or 35.5%.

### *Public Works*

- Snow and ice expenses total \$1,901,917 at the end of March, or 42.2% of the total budget.
- Street Division overtime is over budget at \$63,585 or 25.4% of the total budget.
- Road salt expenses through March total \$327,422, with \$1,472,578 remaining for future road salt purchases.
- Pothole patching is under budget at \$183,449 or 11.8% of the total.
- In the Traffic Division, street light electricity is estimated at \$508,750 and will continue to be monitored throughout the year.

## CIP REVENUE PERFORMANCE

### CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

#### YEAR-TO-DATE FINANCIAL REPORT AS OF MARCH 31, 2025

|                                   | 3/31/2024<br>ACTUAL<br>YTD | 3/31/2025<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 | 2025<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| CIP SALES TAX (1 of 12 payments)  | 1,777,840                  | 1,738,008                  | 1,631,052                  | 106,956                          | 6.6%                              | 22,450,133                     | 22,343,177               | -                                      | 0.0%                                    |
| MOTOR FUEL TAX (3 of 12 payments) | 1,509,991                  | 1,618,614                  | 1,493,883                  | 124,731                          | 8.3%                              | 6,915,109                      | 6,790,378                | -                                      | 0.0%                                    |
| <b>TOTAL REVENUES</b>             | <b>3,287,831</b>           | <b>3,356,622</b>           | <b>3,124,935</b>           | <b>231,687</b>                   | <b>7.4%</b>                       | <b>29,365,242</b>              | <b>29,133,555</b>        | <b>-</b>                               | <b>0.0%</b>                             |

CIP sales tax disbursements are over budget with one disbursement. Motor Fuel Tax receipts are over budget with three disbursements received to date.

## DEVELOPMENT FUNDS REVENUE PERFORMANCE

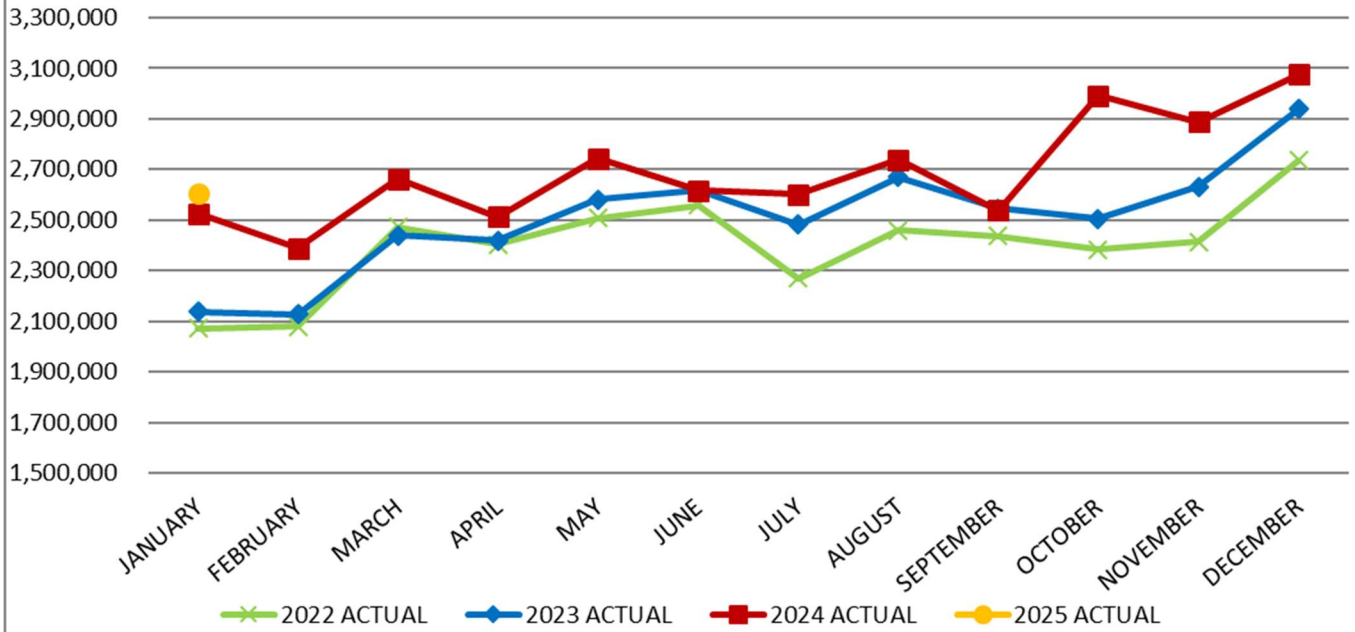
### CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

#### YEAR-TO-DATE FINANCIAL REPORT AS OF MARCH 31, 2025

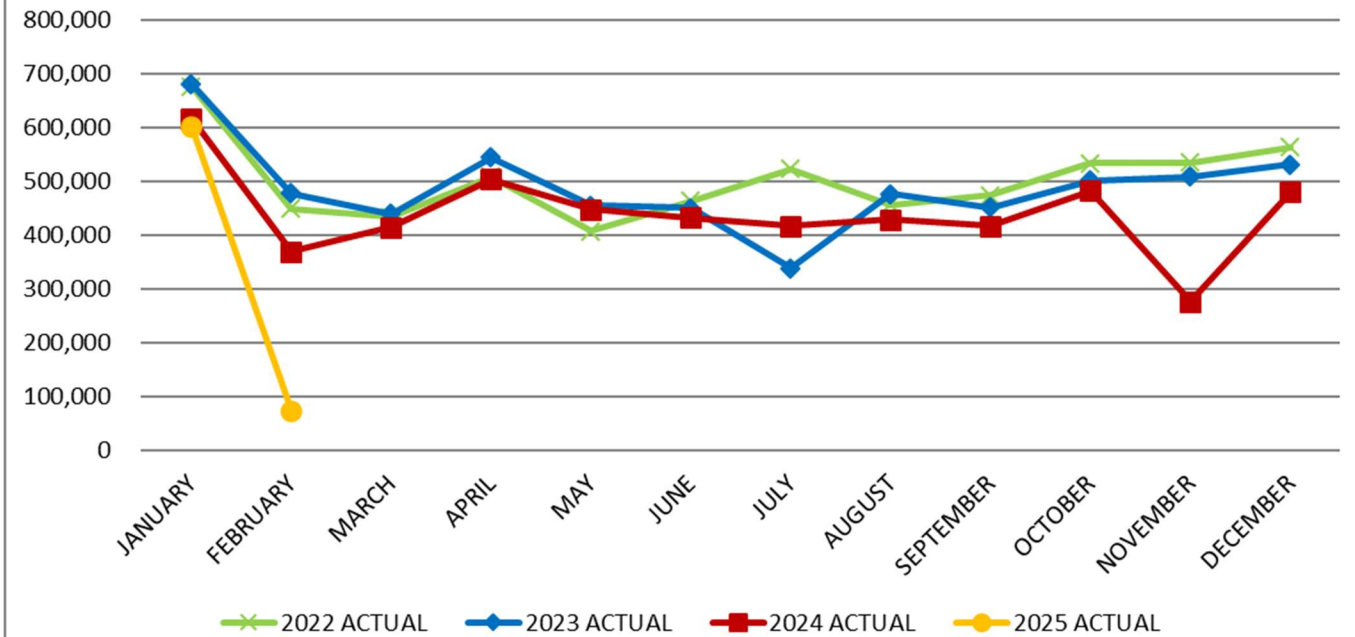
|                                     | 3/31/2024<br>ACTUAL<br>YTD | 3/31/2025<br>ACTUAL<br>YTD | YTD<br>EXPECTED<br>REVENUE | YTD<br>OVER<br>(UNDER)<br>BUDGET | YTD<br>OVER<br>(UNDER)<br>PERCENT | PROJECTED<br>ANNUAL<br>REVENUE | 2025<br>ANNUAL<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>BUDGET | PROJECTED<br>OVER<br>(UNDER)<br>PERCENT |
|-------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|-----------------------------------|--------------------------------|--------------------------|----------------------------------------|-----------------------------------------|
| <b>REDEVELOPMENT FUND</b>           |                            |                            |                            |                                  |                                   |                                |                          |                                        |                                         |
| HOTEL/MOTEL TAX (3 of 12 months)    | 505,707                    | 583,502                    | 522,223                    | 61,279                           | 11.7%                             | 3,133,179                      | 3,071,900                | -                                      | 0.0%                                    |
| PACKAGE LIQUOR TAX (3 of 12 months) | 182,730                    | 172,032                    | 185,357                    | (13,325)                         | -7.2%                             | 792,575                        | 805,900                  | -                                      | 0.0%                                    |
| RESTAURANT TAX (3 of 12 months)     | 1,134,643                  | 1,145,511                  | 1,065,174                  | 80,337                           | 7.5%                              | 4,922,037                      | 4,841,700                | -                                      | 0.0%                                    |
| <b>TOTAL REVENUES</b>               | <b>1,823,080</b>           | <b>1,901,045</b>           | <b>1,772,754</b>           | <b>128,291</b>                   | <b>7.2%</b>                       | <b>8,847,791</b>               | <b>8,719,500</b>         | <b>-</b>                               | <b>0.0%</b>                             |

Redevelopment Fund revenue is 7.2% over budget.

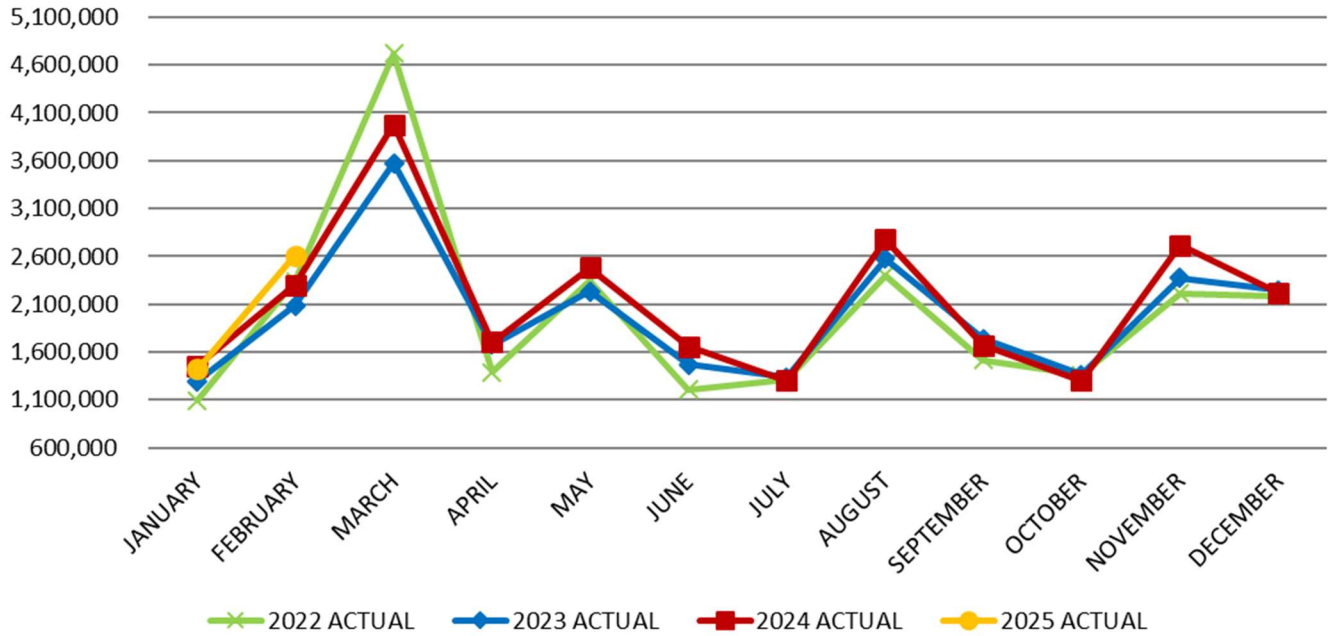
## Sales Tax Actual Revenue



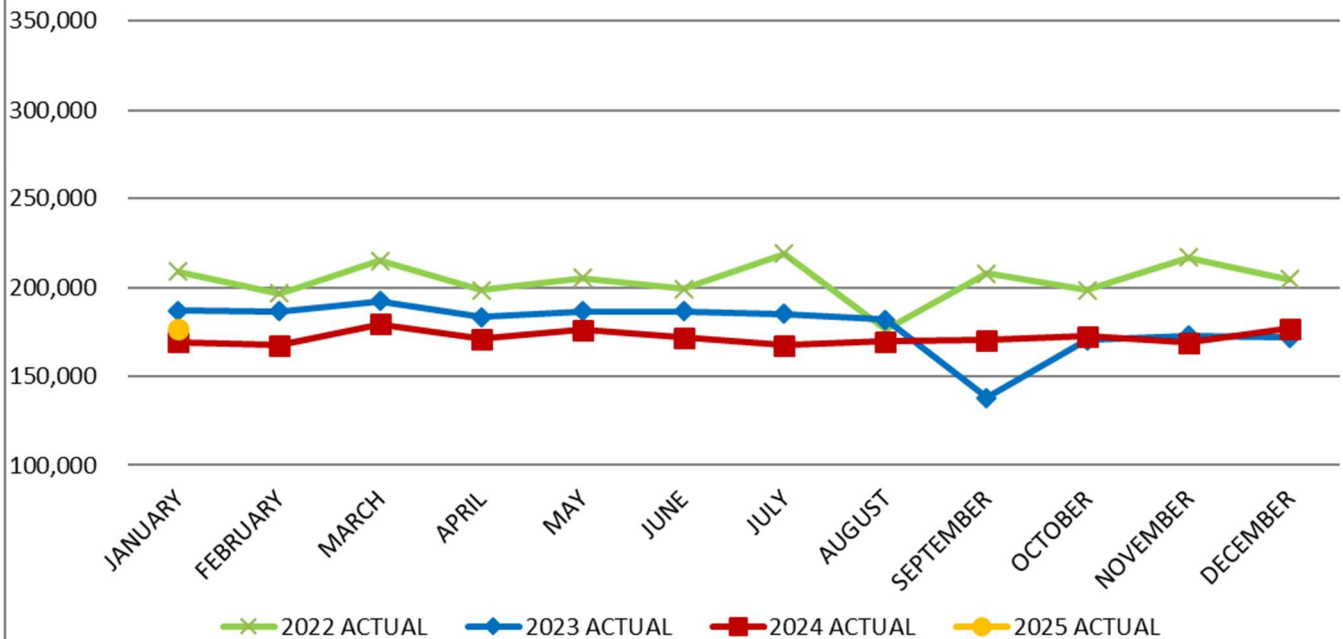
## Use Tax Actual Revenue



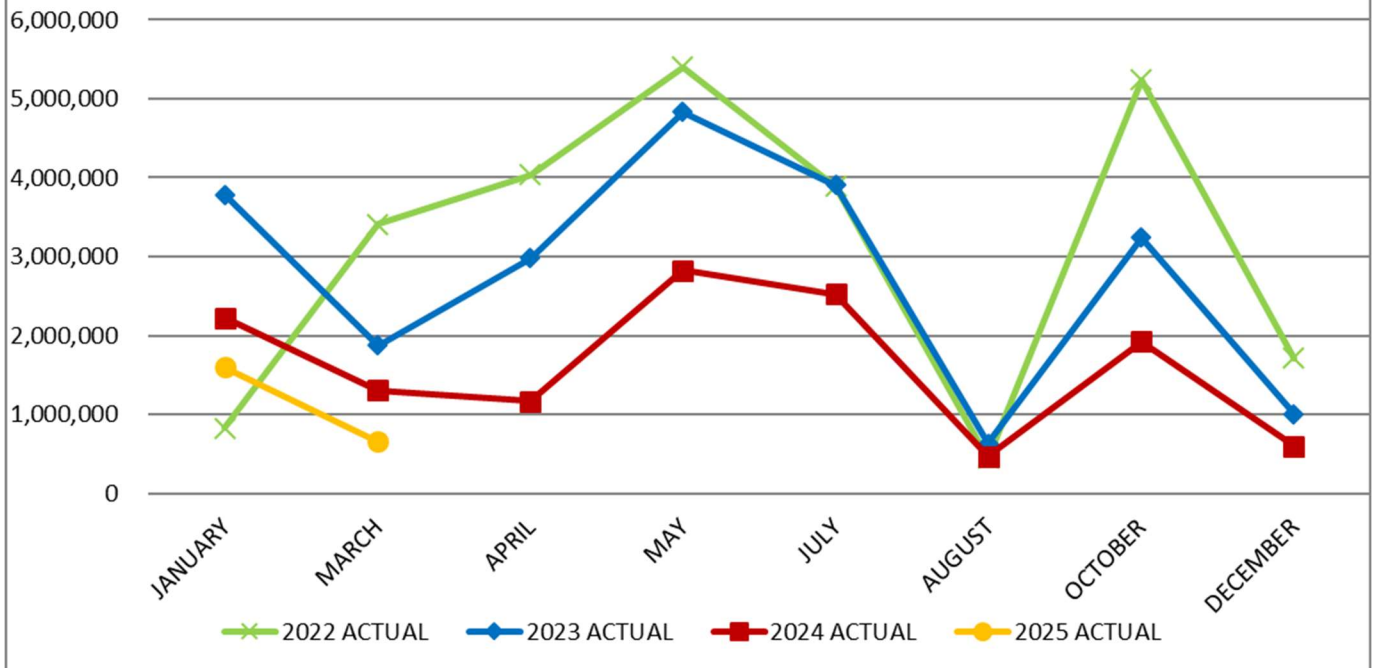
## Income Tax Actual Revenue



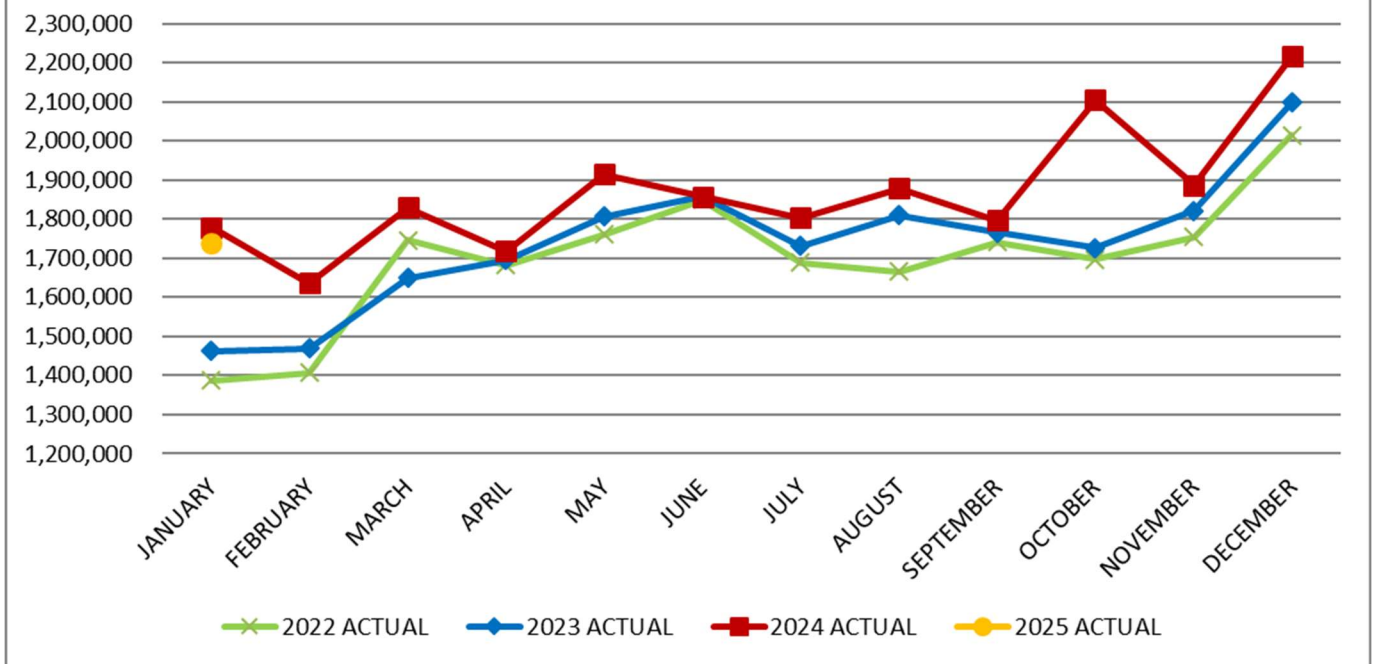
## Phone Tax Actual Revenue



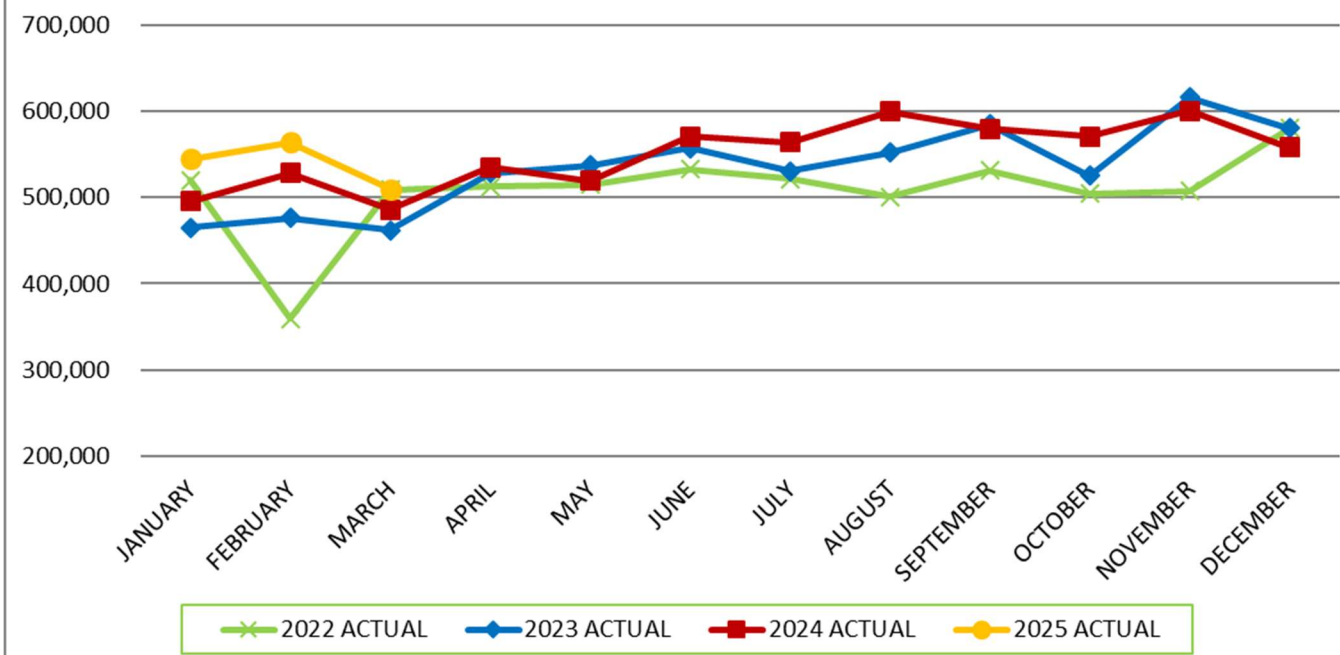
## Replacement Tax Actual Revenue



## CIP Sales Tax Actual Revenue



# Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT  
MAYOR'S OFFICE**

| ACCOUNT                       | 2025<br>BUDGET   | 3/31/2025<br>EXPENDITURES | 25.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|-------------------------------|------------------|---------------------------|------------------------------|---------------------|
| 71112 SALARIES PERMANENT      | 481,751          | 117,239                   | 24.3%                        | 364,512             |
| 71113 SALARIES TEMPORARY      | 30,000           | -                         | 0.0%                         | 30,000              |
| 71251 IMRF                    | 65,666           | 16,377                    | 24.9%                        | 49,289              |
| 71253 UNEMPLOYMENT            | 212              | 38                        | 18.1%                        | 174                 |
| 71262 WORKMEN'S COMPENSATION  | 1,351            | 239                       | 17.7%                        | 1,112               |
| 71263 HEALTH INSURANCE        | 86,853           | 21,043                    | 24.2%                        | 65,810              |
| 71264 LIFE INSURANCE          | 440              | 49                        | 11.1%                        | 391                 |
| 71271 PARKING BENEFITS        | 2,864            | 716                       | 25.0%                        | 2,148               |
| <b>TOTAL PERSONNEL</b>        | <b>669,137</b>   | <b>155,701</b>            | <b>23.3%</b>                 | <b>513,436</b>      |
| 72203 WIRELESS                | 9,000            | 1,197                     | 13.3%                        | 7,803               |
| 72204 TELEPHONE - VOIP        | 2,490            | 623                       | 25.0%                        | 1,868               |
| 72211 PRINTING & PUBLICATION  | 2,000            | -                         | 0.0%                         | 2,000               |
| 72214 TRAVEL                  | 2,500            | 962                       | 38.5%                        | 1,538               |
| 72215 DUES                    | 8,500            | -                         | 0.0%                         | 8,500               |
| 72216 SUBSCRIPTIONS           | 600              | 145                       | 24.2%                        | 455                 |
| 72263 MICROCOMPUTER           | 57,190           | 14,297                    | 25.0%                        | 42,893              |
| 72264 VEHICLE REPAIRS         | 3,210            | 2,011                     | 62.7%                        | 1,199               |
| 72265 FUEL                    | 3,670            | 698                       | 19.0%                        | 2,972               |
| 72267 RISK MANAGEMENT         | 9,400            | 2,350                     | 25.0%                        | 7,050               |
| 72271 RENTAL EQUIPMENT        | 2,465            | 257                       | 10.4%                        | 2,208               |
| 72272 RENTAL BUILDING         | 159,180          | 39,795                    | 25.0%                        | 119,385             |
| 72290 EDUCATION AND TRAINING  | 2,000            | 1,101                     | 55.1%                        | 899                 |
| 72299 MISC CONTRACTUAL        | 100,000          | 20,038                    | 20.0%                        | 79,963              |
| <b>TOTAL CONTRACTUAL</b>      | <b>362,255</b>   | <b>83,474</b>             | <b>23.0%</b>                 | <b>278,781</b>      |
| 75525 FOOD                    | 9,500            | 2,066                     | 21.7%                        | 7,434               |
| 75560 OFFICE GENERAL SUPPLIES | 5,000            | 0                         | 0.0%                         | 5,000               |
| 75569 MISCELLANEOUS SUPPLIES  | 20,000           | 107                       | 0.5%                         | 19,893              |
| <b>TOTAL SUPPLIES</b>         | <b>34,500</b>    | <b>2,173</b>              | <b>6.3%</b>                  | <b>32,327</b>       |
| <b>TOTAL MAYOR'S OFFICE</b>   | <b>1,065,892</b> | <b>241,348</b>            | <b>22.6%</b>                 | <b>824,544</b>      |

**YTD BUDGET REPORT  
CITY COUNCIL**

| ACCOUNT                       | 2025<br>BUDGET | 3/31/2025<br>EXPENDITURES | 25.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|-------------------------------|----------------|---------------------------|------------------------------|---------------------|
| 71112 SALARIES PERMANENT      | 168,000        | 41,359                    | 24.6%                        | 126,641             |
| 71113 SALARIES TEMPORARY      | 350            | -                         | 0.0%                         | 350                 |
| 71251 IMRF                    | 22,904         | 3,572                     | 15.6%                        | 19,332              |
| 71263 HEALTH INSURANCE        | 120,458        | 28,353                    | 23.5%                        | 92,105              |
| 71264 LIFE INSURANCE          | 1,540          | 86                        | 5.6%                         | 1,454               |
| 71271 PARKING BENEFITS        | 10,024         | 2,506                     | 25.0%                        | 7,518               |
| <b>TOTAL PERSONNEL</b>        | <b>323,276</b> | <b>75,876</b>             | <b>23.5%</b>                 | <b>247,400</b>      |
| 72203 WIRELESS                | 9,000          | 870.24                    | 9.7%                         | 8,130               |
| 72211 PRINTING                | 300            | 40                        | 13.3%                        | 260                 |
| 72214 TRAVEL                  | 5,000          | -                         | 0.0%                         | 5,000               |
| 72218 SERVICE CONTRACTS       | 120,000        | 10,000                    | 8.3%                         | 110,000             |
| 72263 MICROCOMPUTER           | 3,960          | 990                       | 25.0%                        | 2,970               |
| 72267 RISK MANAGEMENT         | 1,445          | 361                       | 25.0%                        | 1,084               |
| 72272 RENTAL BUILDING         | 65,040         | 16,260                    | 25.0%                        | 48,780              |
| 72290 EDUCATION AND TRAINING  | 3,500          | -                         | 0.0%                         | 3,500               |
| <b>TOTAL CONTRACTUAL</b>      | <b>208,245</b> | <b>28,521</b>             | <b>13.7%</b>                 | <b>179,724</b>      |
| 75525 FOOD                    | 5,000          | 717                       | 14.3%                        | 4,283               |
| 75560 OFFICE GENERAL SUPPLIES | 716            | -                         | 0.0%                         | 716                 |
| 75569 MISCELLANEOUS SUPPLIES  | 1,000          | -                         | 0.0%                         | 1,000               |
| <b>TOTAL SUPPLIES</b>         | <b>6,716</b>   | <b>717</b>                | <b>10.7%</b>                 | <b>5,999</b>        |
| <b>TOTAL CITY COUNCIL</b>     | <b>538,237</b> | <b>105,114</b>            | <b>19.5%</b>                 | <b>433,123</b>      |

**YTD BUDGET REPORT  
LEGAL DEPARTMENT**

| ACCOUNT                         | 2025<br>BUDGET   | 3/31/2025<br>EXPENDITURES | 25.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|---------------------------|------------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 1,322,119        | 295,981                   | 22.4%                        | 1,026,138           |
| 71113 SALARIES TEMPORARY        | 31,500           | 658                       | 2.1%                         | 30,842              |
| 71122 SALARIES OVERTIME PERM    | 41,004           | -                         | 0.0%                         | 41,004              |
| 71251 IMRF                      | 185,059          | 41,221                    | 22.3%                        | 143,838             |
| 71253 UNEMPLOYMENT              | 778              | 178                       | 22.9%                        | 600                 |
| 71262 WORKMEN'S COMPENSATION    | 3,814            | 831                       | 21.8%                        | 2,983               |
| 71263 HEALTH INSURANCE          | 354,498          | 75,938                    | 21.4%                        | 278,561             |
| 71264 LIFE INSURANCE            | 1,599            | 167                       | 10.5%                        | 1,432               |
| 71271 PARKING BENEFITS          | 10,388           | 2,597                     | 25.0%                        | 7,791               |
| 71292 CELL PHONE ALLOWANCE      | 884              | 102                       | 11.5%                        | 782                 |
| <b>TOTAL PERSONNEL</b>          | <b>1,951,643</b> | <b>417,672</b>            | <b>21.4%</b>                 | <b>1,533,971</b>    |
| 72203 WIRELESS                  | 8,500            | 1,362                     | 16.0%                        | 7,138               |
| 72204 TELEPHONE VOIP            | 7,470            | 1,868                     | 25.0%                        | 5,603               |
| 72211 PRINTING & PUBLICATION    | 4,200            | -                         | 0.0%                         | 4,200               |
| 72212 POSTAGE                   | 700              | 66                        | 9.4%                         | 634                 |
| 72214 TRAVEL                    | 1,710            | 26,673                    | 1559.8%                      | (24,963)            |
| 72215 DUES                      | 25,400           | 3,842                     | 15.1%                        | 21,558              |
| 72216 SUBSCRIPTIONS             | 12,600           | 41                        | 0.3%                         | 12,559              |
| 72217 ADVERTISING               | 300              | -                         | 0.0%                         | 300                 |
| 72218 SERVICE CONTRACTS         | 71,620           | 1,689                     | 2.4%                         | 69,931              |
| 72241 INSURANCE EXPENSE         | 150              | -                         | 0.0%                         | 150                 |
| 72263 MICROCOMPUTER             | 93,640           | 23,410                    | 25.0%                        | 70,230              |
| 72267 RISK MANAGEMENT           | 5,352            | 1,338                     | 25.0%                        | 4,014               |
| 72271 RENTAL EQUIPMENT          | 4,346            | 380                       | 8.8%                         | 3,966               |
| 72272 RENTAL BUILDING           | 159,180          | 39,795                    | 25.0%                        | 119,385             |
| 72281 PROF FEE LEGAL            | 241,000          | 521                       | 0.2%                         | 240,479             |
| 72290 EDUCATION AND TRAINING    | 10,000           | -                         | 0.0%                         | 10,000              |
| <b>TOTAL CONTRACTUAL</b>        | <b>646,168</b>   | <b>100,985</b>            | <b>15.6%</b>                 | <b>545,183</b>      |
| 75509 BOOKS                     | 25,000           | 9,602                     | 38.4%                        | 15,398              |
| 75520 SMALL EQUIPMENT AND TOOLS | 500              | -                         | 0.0%                         | 500                 |
| 75525 FOOD                      | 500              | 420                       | 83.9%                        | 80                  |
| 75560 OFFICE GENERAL SUPPLIES   | 10,000           | 3,166                     | 31.7%                        | 6,834               |
| 75570 COMPUTER NONCAPITAL       | 5,000            | -                         | 0.0%                         | 5,000               |
| <b>TOTAL SUPPLIES</b>           | <b>41,000</b>    | <b>13,188</b>             | <b>32.2%</b>                 | <b>27,812</b>       |
| <b>TOTAL LEGAL DEPARTMENT</b>   | <b>2,638,811</b> | <b>531,845</b>            | <b>20.2%</b>                 | <b>2,106,966</b>    |

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

| ACCOUNT                         | 2025<br>BUDGET   | 3/31/2025<br>EXPENDITURES | 25.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|---------------------------|------------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 2,481,630        | 571,058                   | 23.0%                        | 1,910,572           |
| 71113 SALARIES TEMPORARY        | 12,500           | -                         | 0.0%                         | 12,500              |
| 71122 SALARIES OVERTIME PERM    | 6,000            | -                         | 0.0%                         | 6,000               |
| 71181 AFSCME WELLNESS BONUS     | 551              | 133                       | 24.1%                        | 418                 |
| 71251 IMRF                      | 338,349          | 79,829                    | 23.6%                        | 258,520             |
| 71253 UNEMPLOYMENT              | 1,761            | 374                       | 21.3%                        | 1,387               |
| 71262 WORKMEN'S COMPENSATION    | 6,913            | 1,600                     | 23.1%                        | 5,313               |
| 71263 HEALTH INSURANCE          | 570,529          | 126,468                   | 22.2%                        | 444,061             |
| 71264 LIFE INSURANCE            | 3,581            | 366                       | 10.2%                        | 3,215               |
| 71271 PARKING BENEFITS          | 21,865           | 5,466                     | 25.0%                        | 16,399              |
| 71292 CELL PHONE ALLOWANCE      | 2,210            | 204                       | 9.2%                         | 2,006               |
| <b>TOTAL PERSONNEL</b>          | <b>3,445,889</b> | <b>785,499</b>            | <b>22.8%</b>                 | <b>2,660,390</b>    |
| 72203 WIRELESS                  | 3,710            | 488                       | 13.2%                        | 3,222               |
| 72204 TELEPHONE VOIP            | 13,700           | 3,425                     | 25.0%                        | 10,275              |
| 72211 PRINTING & PUBLICATION    | 4,350            | 1,178                     | 27.1%                        | 3,172               |
| 72212 POSTAGE                   | 227,625          | 34,583                    | 15.2%                        | 193,042             |
| 72214 TRAVEL                    | 2,450            | 633                       | 25.8%                        | 1,817               |
| 72215 DUES                      | 4,160            | 150                       | 3.6%                         | 4,010               |
| 72216 SUBSCRIPTIONS             | 170              | 470                       | 276.5%                       | (300)               |
| 72217 ADVERTISING               | 10,000           | 747                       | 7.5%                         | 9,253               |
| 72218 SERVICE CONTRACTS         | 369,100          | 35,020                    | 9.5%                         | 334,080             |
| 72231 UTILITIES-BLDG & OFF      | 100              | -                         | 0.0%                         | 100                 |
| 72263 MICROCOMPUTER             | 300,480          | 75,120                    | 25.0%                        | 225,360             |
| 72264 VEHICLE REPAIRS           | 500              | -                         | 0.0%                         | 500                 |
| 72267 RISK MANAGEMENT           | 316,730          | 79,182                    | 25.0%                        | 237,548             |
| 72270 CREDIT CARD SERVICE FEE   | 500,000          | 70,679                    | 14.1%                        | 429,321             |
| 72271 RENTAL EQUIPMENT          | 11,400           | 857                       | 7.5%                         | 10,543              |
| 72272 RENTAL BUILDING           | 287,510          | 71,877                    | 25.0%                        | 215,633             |
| 72282 PROF FEE AUDITING         | 9,240            | 2,310                     | 25.0%                        | 6,930               |
| 72288 PROF FEE MISC             | 145,000          | -                         | 0.0%                         | 145,000             |
| 72290 EDUCATION AND TRAINING    | 12,350           | 6,523                     | 52.8%                        | 5,827               |
| 72292 CONSULTING FEE            | 12,600           | -                         | 0.0%                         | 12,600              |
| 72299 MISCELLANEOUS CONTRACTUAL | 43,450           | 13,415                    | 30.9%                        | 30,035              |
| <b>TOTAL CONTRACTUAL</b>        | <b>2,274,625</b> | <b>396,658</b>            | <b>17.4%</b>                 | <b>1,877,967</b>    |
| 75520 SMALL EQUIPMENT AND TOOLS | 150              | -                         | 0.0%                         | 150                 |
| 75524 CLOTHING                  | 500              | -                         | 0.0%                         | 500                 |
| 75525 FOOD                      | 6,200            | 1,090                     | 17.6%                        | 5,110               |
| 75560 OFFICE GENERAL SUPPLIES   | 26,250           | 3,256                     | 12.4%                        | 22,994              |
| <b>TOTAL SUPPLIES</b>           | <b>33,100</b>    | <b>4,346</b>              | <b>13.1%</b>                 | <b>28,754</b>       |

**YTD BUDGET REPORT  
FINANCE DEPARTMENT**

| ACCOUNT                         | 2025<br>BUDGET | 3/31/2025<br>EXPENDITURES | 25.0%               | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|---------------------------|---------------------|---------------------|
|                                 |                |                           | PERCENT<br>EXPENDED |                     |
| 72302 TRANF TO TRANSIT SUBSIDY  | 1,869,000      | 311,500                   | 16.7%               | 1,557,500           |
| 76790 MISCELLANEOUS             | 600,000        | 5,000                     | 0.8%                | 595,000             |
| 76794 SALES TAX REBATE          | 355,000        | -                         | 0.0%                | 355,000             |
| 76796 IDOR COLLECTION ADMIN FEE | 1,800          | 467                       | 26.0%               | 1,333               |
| 77729 TRANF TO CPTL IMPROVE FD  | 1,500,000      | 309,083                   | 20.6%               | 1,190,917           |
| 77733 TRANF TO BLDG MAINT       | 124,500        | 31,125                    | 25.0%               | 93,375              |
| TOTAL OTHER                     | 4,450,300      | 657,176                   | 14.8%               | 3,793,124           |
| TOTAL FINANCE DEPARTMENT        | 10,203,914     | 1,843,677                 | 18.1%               | 8,360,237           |

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

| ACCOUNT                                 | 2025<br>BUDGET   | 3/31/2025<br>EXPENDITURES | 25.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|-----------------------------------------|------------------|---------------------------|------------------------------|---------------------|
| 71112 SALARIES PERMANENT                | 604,351          | 145,780                   | 24.1%                        | 458,571             |
| 71113 SALARIES TEMPORARY                | -                | 640                       | 100.0%                       | (640)               |
| 71180 EMPLOYMENT AGENCY WAGES           | 2,800            | -                         | 0.0%                         | 2,800               |
| 71251 IMRF/FICA                         | 82,376           | 20,417                    | 24.8%                        | 61,959              |
| 71253 UNEMPLOYMENT                      | 319              | 82                        | 25.8%                        | 237                 |
| 71262 WORKMEN'S COMPENSATION            | 1,696            | 676                       | 39.9%                        | 1,020               |
| 71263 HEALTH INSURANCE                  | 121,057          | 28,923                    | 23.9%                        | 92,134              |
| 71264 LIFE INSURANCE                    | 661              | 64                        | 9.7%                         | 597                 |
| 71271 PARKING BENEFITS                  | 4,297            | 1,074                     | 25.0%                        | 3,223               |
| <b>TOTAL PERSONNEL</b>                  | <b>817,557</b>   | <b>197,658</b>            | <b>24.2%</b>                 | <b>619,899</b>      |
| 72203 WIRELESS                          | 5,300            | 873                       | 16.5%                        | 4,427               |
| 72204 TELEPHONE VOIP                    | 3,320            | 830                       | 25.0%                        | 2,490               |
| 72211 PRINTING & PUBLICATION            | 4,300            | -                         | 0.0%                         | 4,300               |
| 72212 POSTAGE                           | 110              | 7                         | 6.0%                         | 103                 |
| 72214 TRAVEL                            | 34,400           | (0)                       | 0.0%                         | 34,400              |
| 72215 DUES                              | 1,700            | 196                       | 11.5%                        | 1,505               |
| 72216 SUBSCRIPTIONS                     | 8,275            | -                         | 0.0%                         | 8,275               |
| 72217 ADVERTISING                       | 40,000           | 983                       | 2.5%                         | 39,017              |
| 72218 SERVICE CONTRACTS                 | 125,000          | 14,001                    | 11.2%                        | 110,999             |
| 72255 MAINT-OFFICE & FURNITURE          | 500              | -                         | 0.0%                         | 500                 |
| 72263 MICROCOMPUTER                     | 86,180           | 21,545                    | 25.0%                        | 64,635              |
| 72267 RISK MANAGEMENT                   | 2,164            | 541                       | 25.0%                        | 1,623               |
| 72271 RENTAL EQUIPMENT                  | 4,000            | 257                       | 6.4%                         | 3,743               |
| 72272 RENTAL BUILDING                   | 72,680           | 18,170                    | 25.0%                        | 54,510              |
| 72281 PROF FEE LEGAL                    | 1,500            | -                         | 0.0%                         | 1,500               |
| 72284 PROF FEE MEDICAL                  | 85,000           | -                         | 0.0%                         | 85,000              |
| 72285 NEGOTIATIONS                      | 500              | -                         | 0.0%                         | 500                 |
| 72288 MISC PROF FEES                    | 22,500           | 828                       | 3.7%                         | 21,672              |
| 72290 EDUCATION AND TRAINING            | 165,000          | 53,206                    | 32.2%                        | 111,794             |
| 72299 MISCELLANEOUS CONTRACTUAL         | 27,500           | 1,929                     | 7.0%                         | 25,571              |
| <b>TOTAL CONTRACTUAL</b>                | <b>689,929</b>   | <b>113,366</b>            | <b>16.4%</b>                 | <b>576,563</b>      |
| 75509 BOOKS                             | 500              | -                         | 0.0%                         | 500                 |
| 75524 CLOTHING                          | 900              | -                         | 0.0%                         | 900                 |
| 75525 FOOD                              | 4,000            | -                         | 0.0%                         | 4,000               |
| 75560 OFFICE GENERAL SUPPLIES           | 10,500           | 1,781                     | 17.0%                        | 8,719               |
| 75561 PHOTOGRAPHY & REPRODUCTN          | 1,500            | -                         | 0.0%                         | 1,500               |
| <b>TOTAL SUPPLIES</b>                   | <b>17,400</b>    | <b>1,781</b>              | <b>10.2%</b>                 | <b>15,619</b>       |
| <b>TOTAL HUMAN RESOURCES DEPARTMENT</b> | <b>1,524,886</b> | <b>312,805</b>            | <b>20.5%</b>                 | <b>1,212,081</b>    |

**YTD BUDGET REPORT  
BOARD OF ELECTIONS**

|                                 | 2025             | 3/31/2025     | 25.0%        |                  |
|---------------------------------|------------------|---------------|--------------|------------------|
| ACCOUNT                         | BUDGET           | EXPENDITURES  | PERCENT USED | AVAILABLE BUDGET |
| 71111 SALARIES ADMINISTRATION   | 11,218           | -             | 0.0%         | 11,218           |
| 71112 SALARIES PERMANENT        | 183,227          | 34,140        | 18.6%        | 149,087          |
| 71113 SALARIES TEMPORARY        | 325,336          | -             | 0.0%         | 325,336          |
| 71122 SALARIES OVERTIME PERM    | 23,800           | 984           | 4.1%         | 22,816           |
| 71123 SALARIES OVERTIME TEMP    | 9,000            | -             | 0.0%         | 9,000            |
| 71180 EMPLOYEE AGENCY WAGES     | 15,000           | -             | 0.0%         | 15,000           |
| 71251 IMRF                      | 34,725           | 5,009         | 14.4%        | 29,716           |
| 71253 UNEMPLOYMENT              | 900              | 115           | 12.8%        | 785              |
| 71263 HEALTH INSURANCE          | 66,650           | 40,530        | 60.8%        | 26,120           |
| <b>TOTAL PERSONNEL</b>          | <b>669,856</b>   | <b>80,779</b> | <b>12.1%</b> | <b>589,077</b>   |
| 72211 PRINTING & PUBLICATION    | 130,050          | -             | 0.0%         | 130,050          |
| 72212 POSTAGE                   | 47,000           | -             | 0.0%         | 47,000           |
| 72213 TELEPHONE                 | 1,000            | -             | 0.0%         | 1,000            |
| 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               | 45,900           | -             | 0.0%         | 45,900           |
| 72231 UTILITIES-BLDG & OFF      | 21,130           | 153           | 0.7%         | 20,977           |
| 72241 INSURANCE EXPENSE         | 21,000           | -             | 0.0%         | 21,000           |
| 72251 MAINT-BUILDING            | 6,500            | -             | 0.0%         | 6,500            |
| 72255 MAINT-OFFICE & FURNITURE  | 5,000            | -             | 0.0%         | 5,000            |
| 72259 CONTRACTED JANITORIAL SER | 9,460            | -             | 0.0%         | 9,460            |
| 72271 RENTAL EQUIPMENT          | 8,400            | -             | 0.0%         | 8,400            |
| 72272 RENTAL BUILDING           | 4,500            | 1,125         | 25.0%        | 3,375            |
| 72281 PROF FEE LEGAL            | 35,500           | -             | 0.0%         | 35,500           |
| 72282 PROF FEE AUDITING         | 10,000           | -             | 0.0%         | 10,000           |
| 72295 GARBAGE - COMPOSTING      | 1,800            | -             | 0.0%         | 1,800            |
| 72297 GARBAGE COLLECTION        | 1,800            | -             | 0.0%         | 1,800            |
| 72299 MISCELLANEOUS CONTRACTUAL | 434,510          | -             | 0.0%         | 434,510          |
| <b>TOTAL CONTRACTUAL</b>        | <b>789,550</b>   | <b>1,278</b>  | <b>0.2%</b>  | <b>788,272</b>   |
| 75520 SMALL EQUIPMENT AND TOOLS | 5,500            | -             | 0.0%         | 5,500            |
| 75546 JANITORIAL SUPPLIES       | 3,000            | -             | 0.0%         | 3,000            |
| 75560 OFFICE GENERAL SUPPLIES   | 16,500           | -             | 0.0%         | 16,500           |
| 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>1,551,006</b> | <b>82,057</b> | <b>5.3%</b>  | <b>1,468,949</b> |

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

| ACCOUNT                         | 2025<br>BUDGET    | 3/31/2025<br>EXPENDITURES | 25.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|---------------------------------|-------------------|---------------------------|------------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 33,218,871        | 7,845,676                 | 23.6%                        | 25,373,195          |
| 71113 SALARIES TEMPORARY        | 127,450           | -                         | 0.0%                         | 127,450             |
| 71118 SEVERANCE PAY             | 265,000           | 15,867                    | 6.0%                         | 249,133             |
| 71119 OUT OF CLASS PAY          | 11,700            | 53                        | 0.5%                         | 11,647              |
| 71122 SALARIES OVERTIME PERM    | 3,138,884         | 1,294,040                 | 41.2%                        | 1,844,844           |
| 71133 POLICE ON-CALL            | 61,450            | 19,400                    | 31.6%                        | 42,050              |
| 71180 EMPLOYEE AGENCY WAGES     | 35,000            | 7,181                     | 20.5%                        | 27,819              |
| 71181 AFSCME WELLNESS BONUS     | -                 | 132                       | 100.0%                       | (132)               |
| 71230 PENSION CONTRIBUTION      | 15,721,965        | 3,665,879                 | 23.3%                        | 12,056,086          |
| 71251 IMRF                      | 875,063           | 226,769                   | 25.9%                        | 648,294             |
| 71253 UNEMPLOYMENT              | 18,507            | 4,145                     | 22.4%                        | 14,362              |
| 71262 WORKMEN'S COMPENSATION    | 1,129,243         | 329,580                   | 29.2%                        | 799,663             |
| 71263 HEALTH INSURANCE          | 6,896,884         | 1,448,875                 | 21.0%                        | 5,448,009           |
| 71264 LIFE INSURANCE            | 62,975            | 3,955                     | 6.3%                         | 59,020              |
| 71265 RETIREE HEALTH INSURANCE  | 182,000           | -                         | 0.0%                         | 182,000             |
| 71272 CLOTHING ALLOWANCE        | 82,400            | 42,942                    | 52.1%                        | 39,458              |
| 71274 POWER TEST AWARD          | 93,000            | -                         | 0.0%                         | 93,000              |
| 71290 PAGER ALLOWANCE           | 34,062            | 16,050                    | 47.1%                        | 18,013              |
| <b>TOTAL PERSONNEL</b>          | <b>61,954,454</b> | <b>14,920,543</b>         | <b>24.1%</b>                 | <b>47,033,911</b>   |
| 72203 WIRELESS SERVICE          | 275,000           | 48,666                    | 17.7%                        | 226,334             |
| 72204 VOIP                      | 77,640            | 19,410                    | 25.0%                        | 58,230              |
| 72211 PRINTING & PUBLICATION    | 37,850            | 763                       | 2.0%                         | 37,087              |
| 72212 POSTAGE                   | 13,450            | 733                       | 5.5%                         | 12,717              |
| 72213 TELEPHONE                 | -                 | 661                       | 100.0%                       | (661)               |
| 72214 TRAVEL                    | 91,250            | 3,552                     | 3.9%                         | 87,698              |
| 72215 DUES                      | 28,610            | 1,672                     | 5.8%                         | 26,938              |
| 72216 SUBSCRIPTIONS             | 4,145             | 576                       | 13.9%                        | 3,569               |
| 72217 ADVERTISING               | 23,000            | 6,701                     | 29.1%                        | 16,299              |
| 72218 SERVICE CONTRACTS         | 3,122,980         | 1,532,818                 | 49.1%                        | 1,590,162           |
| 72219 OTHER CONTRACTUAL SERVICE | 53,900            | 665                       | 1.2%                         | 53,235              |
| 72231 UTILITIES-BLDG & OFF      | 57,300            | 17,221                    | 30.1%                        | 40,079              |
| 72251 MAINT-BUILDING            | 580,978           | -                         | 0.0%                         | 580,978             |
| 72252 MAINT-EQUIPMENT           | 40,600            | -                         | 0.0%                         | 40,600              |
| 72254 MAINT-VEHICLES            | 166,250           | -                         | 0.0%                         | 166,250             |
| 72257 MAINT-COMMUNICATION EQUIP | 1,061,410         | 380                       | 0.0%                         | 1,061,030           |
| 72263 MICROCOMPUTER             | 2,626,810         | 656,702                   | 25.0%                        | 1,970,108           |
| 72264 VEHICLE REPAIRS           | 1,065,621         | 255,304                   | 24.0%                        | 810,317             |
| 72265 FUEL                      | 798,360           | 173,150                   | 21.7%                        | 625,210             |
| 72266 VEHICLE VENDOR SERVICE    | 25,400            | 2,152                     | 8.5%                         | 23,248              |
| 72267 RISK MANAGEMENT           | 660,809           | 165,202                   | 25.0%                        | 495,607             |

**YTD BUDGET REPORT  
POLICE DEPARTMENT**

| ACCOUNT                              | 2025<br>BUDGET    | 3/31/2025<br>EXPENDITURES | 25.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|--------------------------------------|-------------------|---------------------------|------------------------------|---------------------|
| 72269 SERV CHARGE COMMUNICATION      | 4,279,429         | 1,069,857                 | 25.0%                        | 3,209,572           |
| 72270 CREDIT CARD SERVICE FEE        | 15,000            | 334                       | 2.2%                         | 14,666              |
| 72271 RENTAL EQUIPMENT               | 161,340           | 7,194                     | 4.5%                         | 154,146             |
| 72272 RENTAL BUILDING                | 638,920           | 159,730                   | 25.0%                        | 479,190             |
| 72284 PROF FEE MEDICAL               | 17,700            | 894                       | 5.1%                         | 16,806              |
| 72290 EDUCATION AND TRAINING         | 770,405           | 8,219                     | 1.1%                         | 762,186             |
| 72292 CONSULTING FEE                 | 10,000            | -                         | 0.0%                         | 10,000              |
| 72299 MISCELLANEOUS CONTRACTUAL      | 67,900            | 204                       | 0.3%                         | 67,696              |
| <b>TOTAL CONTRACTUAL</b>             | <b>16,772,057</b> | <b>4,132,763</b>          | <b>24.6%</b>                 | <b>12,639,294</b>   |
| 75509 BOOKS                          | 1,850             | -                         | 0.0%                         | 1,850               |
| 75520 SMALL EQUIPMENT AND TOOLS      | 905,654           | 6,407                     | 0.7%                         | 899,247             |
| 75521 MEDICINE AND DRUGS             | 22,100            | -                         | 0.0%                         | 22,100              |
| 75524 CLOTHING                       | 325,840           | 42,577                    | 13.1%                        | 283,263             |
| 75525 FOOD                           | 52,400            | 3,682                     | 7.0%                         | 48,718              |
| 75527 LINENS AND LAUNDRY             | 4,000             | 92                        | 2.3%                         | 3,908               |
| 75545 MAINT-COMMUNICATIONS           | 12,400            | -                         | 0.0%                         | 12,400              |
| 75546 MAINT-JANITORIAL & CLNG        | 1,100             | -                         | 0.0%                         | 1,100               |
| 75560 OFFICE GENERAL SUPPLIES        | 34,650            | 4,844                     | 14.0%                        | 29,806              |
| 75561 PHOTOGRAPHY & REPRODUCTN       | 15,100            | -                         | 0.0%                         | 15,100              |
| 75569 MISCELLANEOUS SUPPLIES         | -                 | 5,155                     | 100.0%                       | (5,155)             |
| 75570 COMPUTER NONCAPITAL            | 163,306           | 2,224                     | 1.4%                         | 161,082             |
| 75590 BUILDING NONCAPITAL            | 10,000            | -                         | 0.0%                         | 10,000              |
| 75591 OTHER BUILDING IMPR NONCAPITAL | 27,175            | -                         | 0.0%                         | 27,175              |
| 75592 EQUIP & FURNITURE NONCAPITAL   | 968,100           | -                         | 0.0%                         | 968,100             |
| <b>TOTAL SUPPLIES</b>                | <b>2,543,675</b>  | <b>64,982</b>             | <b>2.6%</b>                  | <b>2,478,693</b>    |
| 76760 PROPERTY TAXES                 | 40,000            | -                         | 0.0%                         | 40,000              |
| 77721 TRANSFER TO DEBT SERVICE       | 2,777,392         | 586,788                   | 21.1%                        | 2,190,604           |
| 77762 TRANSFER TO CAPITAL FUND       | 1,231,459         | 307,865                   | 25.0%                        | 923,594             |
| 77768 TRANSFER TO SPEC REV FD        | 387,266           | 53,917                    | 13.9%                        | 333,349             |
| <b>TOTAL OTHER</b>                   | <b>4,436,117</b>  | <b>948,570</b>            | <b>21.4%</b>                 | <b>3,487,547</b>    |
| 79922 VEHICLE & OPERATING EQUIP      | 3,471,667         | 432,173                   | 12.4%                        | 3,039,494           |
| <b>TOTAL CAPITAL</b>                 | <b>3,471,667</b>  | <b>432,173</b>            | <b>12.4%</b>                 | <b>3,039,494</b>    |
| <b>TOTAL POLICE DEPARTMENT</b>       | <b>89,177,970</b> | <b>20,499,030</b>         | <b>23.0%</b>                 | <b>68,678,940</b>   |

**YTD BUDGET REPORT  
FIRE DEPARTMENT**

|                                     | 2025<br>BUDGET    | 3/31/2025<br>EXPENDED | 25.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|-------------------------------------|-------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT            | 29,743,412        | 7,168,941             | 24.1%                    | 22,574,471          |
| 71113 SALARIES TEMPORARY            | 25,000            | 4,009                 | 16.0%                    | 20,991              |
| 71118 SEVERANCE PAY                 | 350,000           | 258,440               | 73.8%                    | 91,560              |
| 71119 OUT OF CLASS PAY              | 168,000           | 44,456                | 26.5%                    | 123,544             |
| 71122 SALARIES OVERTIME PERM        | 1,881,575         | 658,003               | 35.0%                    | 1,223,572           |
| 71181 AFSCME WELLNESS BONUS         | 200               | -                     | 0.0%                     | 200                 |
| 71230 PENSION CONTRIBUTION          | 18,890,901        | 4,342,754             | 23.0%                    | 14,548,147          |
| 71251 IMRF/FICA                     | 495,500           | 133,552               | 27.0%                    | 361,948             |
| 71253 UNEMPLOYMENT                  | 15,484            | 3,734                 | 24.1%                    | 11,750              |
| 71262 WORKMEN'S COMPENSATION        | 1,559,955         | 460,691               | 29.5%                    | 1,099,264           |
| 71263 HEALTH INSURANCE              | 6,245,313         | 1,543,907             | 24.7%                    | 4,701,406           |
| 71264 LIFE INSURANCE                | 31,751            | 3,559                 | 11.2%                    | 28,192              |
| 71265 RETIREE HEALTH INSURANCE      | 200,200           | -                     | 0.0%                     | 200,200             |
| 71271 PARKING                       | 47,058            | 11,765                | 25.0%                    | 35,294              |
| 71272 CLOTHING ALLOWANCE            | 92,305            | -                     | 0.0%                     | 92,305              |
| 71290 PAGER ALLOWANCE               | 30,000            | 16,670                | 55.6%                    | 13,330              |
| 71292 CELL PHONE ALLOWANCE          | -                 | 119                   | 100.0%                   | (119)               |
| <b>TOTAL PERSONNEL</b>              | <b>59,776,654</b> | <b>14,650,598</b>     | <b>24.5%</b>             | <b>45,126,056</b>   |
| 72203 WIRELESS SERVICE              | 60,000            | 13,373.01             | 22.3%                    | 46,627              |
| 72204 TELEPHONE-VOIP                | 63,110            | 15,777                | 25.0%                    | 47,333              |
| 72211 PRINTING & PUBLICATION        | 6,950             | 165                   | 2.4%                     | 6,785               |
| 72212 POSTAGE                       | 5,500             | 1,228                 | 22.3%                    | 4,272               |
| 72213 TELEPHONE                     | 3,200             | 516                   | 16.1%                    | 2,684               |
| 72214 TRAVEL                        | 30,350            | 3,280                 | 10.8%                    | 27,070              |
| 72215 DUES                          | 17,600            | 4,241                 | 24.1%                    | 13,359              |
| 72216 SUBSCRIPTIONS                 | 13,900            | 255                   | 1.8%                     | 13,645              |
| 72217 ADVERTISING                   | 20,000            | -                     | 0.0%                     | 20,000              |
| 72218 SERVICE CONTRACTS             | 1,157,400         | 45,189                | 3.9%                     | 1,112,211           |
| 72231 UTILITIES-BLDG & OFF          | 98,100            | 29,409                | 30.0%                    | 68,691              |
| 72251 MAINT-BUILDING                | 1,200             | -                     | 0.0%                     | 1,200               |
| 72257 MAINT-COMMUNICATION EQUIPMENT | 35,150            | 135                   | 0.4%                     | 35,015              |
| 72259 CONTRACTED JANITORIAL SERVICE | 18,000            | 3,367                 | 18.7%                    | 14,633              |
| 72263 MICROCOMPUTER                 | 979,582           | 244,895               | 25.0%                    | 734,687             |
| 72264 VEHICLE REPAIRS               | 18,190            | 8,996                 | 49.5%                    | 9,194               |
| 72265 FUEL                          | 413,220           | 75,765                | 18.3%                    | 337,455             |
| 72266 VEHICLE VENDOR SERVICE        | 137,000           | 7,078                 | 5.2%                     | 129,922             |
| 72267 RISK MANAGEMENT               | 255,142           | 63,785                | 25.0%                    | 191,357             |
| 72269 SERV CHARGE COMMUNICATION     | 1,743,717         | 435,929.25            | 25.0%                    | 1,307,788           |
| 72271 RENTAL EQUIPMENT              | 12,000            | 1,505                 | 12.5%                    | 10,495              |
| 72272 RENTAL BUILDING               | 372,410           | 93,206                | 25.0%                    | 279,204             |

**YTD BUDGET REPORT  
FIRE DEPARTMENT**

|                                     | 2025<br>BUDGET    | 3/31/2025<br>EXPENDED | 25.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|-------------------------------------|-------------------|-----------------------|--------------------------|---------------------|
| 72274 RENTAL CAR CENTRAL GARAGE     | -                 | 438                   | 100.0%                   | (438)               |
| 72284 PROF FEE MEDICAL              | 31,100            | 2,200                 | 7.1%                     | 28,900              |
| 72288 PROF FEES - MISCELLANEOUS     | 35,000            | 3,000                 | 8.6%                     | 32,000              |
| 72290 EDUCATION AND TRAINING        | 68,200            | 11,878                | 17.4%                    | 56,322              |
| 72297 GARBAGE COLLECTION            | 6,500             | 2,786                 | 42.9%                    | 3,714               |
| 72299 MISCELLANEOUS CONTRACTUAL     | 26,750            | 22,300                | 83.4%                    | 4,450               |
| <b>TOTAL CONTRACTUAL</b>            | <b>5,629,271</b>  | <b>1,090,697</b>      | <b>19.4%</b>             | <b>4,538,574</b>    |
| 75509 BOOKS                         | 6,000             | -                     | 0.0%                     | 6,000               |
| 75520 SMALL EQUIPMENT AND TOOLS     | 381,130           | 60,839                | 16.0%                    | 320,291             |
| 75521 MEDICINE AND DRUGS            | 120,020           | 20,004                | 16.7%                    | 100,016             |
| 75524 CLOTHING                      | 716,850           | 16,420                | 2.3%                     | 700,430             |
| 75525 FOOD                          | 10,500            | 964                   | 9.2%                     | 9,536               |
| 75526 FUEL AND LUBRICANTS           | 30,000            | 1,807                 | 6.0%                     | 28,193              |
| 75527 LINENS AND LAUNDRY            | 37,125            | 3,952                 | 10.6%                    | 33,173              |
| 75529 OTHER SUPPLIES                | 20,000            | 559                   | 2.8%                     | 19,441              |
| 75540 MAINT-BUILDING                | 10,000            | 33                    | 0.3%                     | 9,967               |
| 75541 MAINT- GROUNDS                | 23,000            | -                     | 0.0%                     | 23,000              |
| 75543 MAINT-EQUIPMENT               | 207,850           | 18,367                | 8.8%                     | 189,483             |
| 75544 MAINT-VEHICLES                | 500,500           | 37,582.29             | 7.5%                     | 462,918             |
| 75545 MAINT-COMMUNICATIONS          | 5,000             | 6,587                 | 131.7%                   | (1,587)             |
| 75546 MAINT-JANITORIAL & CLNG       | 60,000            | 9,413                 | 15.7%                    | 50,587              |
| 75560 OFFICE GENERAL SUPPLIES       | 39,200            | 5,857                 | 14.9%                    | 33,343              |
| 75561 PHOTOGRAPHY & REPRODUCTN      | 41,000            | 325                   | 0.8%                     | 40,675              |
| 75570 COMPUTER NONCAPITAL           | 635,378           | 62,110                | 9.8%                     | 573,268             |
| 75590 BUILDINGS & IMPROV NONCAPITAL | -                 | 425                   | 100.0%                   | (425)               |
| 75592 EQUIP & FURNITURE NONCAPITAL  | 275,000           | 28,068                | 10.2%                    | 246,932             |
| <b>TOTAL SUPPLIES</b>               | <b>3,118,553</b>  | <b>273,312</b>        | <b>8.8%</b>              | <b>2,845,241</b>    |
| 76790 MISCELLANEOUS                 | -                 | 39                    | 100.0%                   | (39)                |
| 77721 TRANS TO DEBT SERVICE         | 382,994           | 95,523                | 24.9%                    | 287,471             |
| 77762 TRANS TO CAPITAL LEASE        | 1,107,175         | 276,794               | 25.0%                    | 830,381             |
| <b>TOTAL OTHER</b>                  | <b>1,490,169</b>  | <b>372,356</b>        | <b>25.0%</b>             | <b>1,117,813</b>    |
| 79911 BUILDING-IMPROVEMENTS         | -                 | 322,377               | 100%                     | (322,377)           |
| 79922 VEHICLE & OPERATING EQUIP     | 8,710,100         | -                     | 0.0%                     | 8,710,100           |
| <b>TOTAL CAPITAL</b>                | <b>8,710,100</b>  | <b>322,377</b>        | <b>3.7%</b>              | <b>8,387,723</b>    |
| <b>TOTAL FIRE DEPARTMENT</b>        | <b>78,724,747</b> | <b>16,709,341</b>     | <b>21.2%</b>             | <b>62,015,406</b>   |

**YTD BUDGET REPORT  
911 DIVISION**

|                                 | 2025             | 3/31/2025        | 25.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|------------------|--------------------------|---------------------|
|                                 | BUDGET           | EXPENDED         |                          |                     |
| 71112 SALARIES PERMANENT        | 4,192,962        | 1,018,317        | 24.3%                    | 3,174,645           |
| 71113 SALARIES TEMPORARY        | -                | 977              | 100.0%                   | (977)               |
| 71122 SALARIES OVERTIME PERM    | 572,000          | 202,983          | 35.5%                    | 369,017             |
| 71181 AFSCME WELLNESS BONUS     | 500              | 153              | 30.6%                    | 347                 |
| 71251 IMRF/FICA                 | 571,522          | 170,810          | 29.9%                    | 400,712             |
| 71253 UNEMPLOYMENT              | 2,970            | 673              | 22.7%                    | 2,297               |
| 71262 WORKMEN'S COMPENSATION    | 11,586           | 3,487            | 30.1%                    | 8,099               |
| 71263 HEALTH INSURANCE          | 1,100,138        | 226,751          | 20.6%                    | 873,387             |
| 71264 LIFE INSURANCE            | 5,830            | 645              | 11.1%                    | 5,185               |
| 71272 CLOTHING ALLOWANCE        | 8,500            | -                | 0.0%                     | 8,500               |
| 71292 CELL PHONE ALLOWANCE      | 1,000            | 204              | 20.4%                    | 796                 |
| <b>TOTAL PERSONNEL</b>          | <b>6,467,008</b> | <b>1,624,999</b> | <b>25.1%</b>             | <b>4,842,009</b>    |
| 72203 WIRELESS SERVICE          | 2,900            | 587              | 20.2%                    | 2,313               |
| 72211 PRINTING & PUBLICATION    | 1,000            | -                | 0.0%                     | 1,000               |
| 72212 POSTAGE                   | 100              | -                | 0.0%                     | 100                 |
| 72213 TELEPHONE                 | 190,000          | -                | 0.0%                     | 190,000             |
| 72214 TRAVEL                    | 500              | -                | 0.0%                     | 500                 |
| 72215 DUES                      | 500              | -                | 0.0%                     | 500                 |
| 72216 SUBSCRIPTIONS             | 300              | -                | 0.0%                     | 300                 |
| 72218 SERVICE CONTRACTS         | 404,000          | -                | 0.0%                     | 404,000             |
| 72251 MAINT-BUILDING            | 2,500            | 422              | 16.9%                    | 2,078               |
| 72263 MICROCOMPUTER             | 153,110          | 38,277           | 25.0%                    | 114,833             |
| 72267 RISK MANAGEMENT           | 29,550           | 7,388            | 25.0%                    | 22,163              |
| 72271 RENTAL EQUIPMENT          | 5,000            | 389              | 7.8%                     | 4,611               |
| 72282 PROF FEE AUDITING         | 5,930            | 1,483            | 25.0%                    | 4,448               |
| 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>850,790</b>   | <b>48,545</b>    | <b>5.7%</b>              | <b>802,245</b>      |
| 75520 SMALL EQUIPMENT AND TOOLS | 4,000            | -                | 0.0%                     | 4,000               |
| 75524 CLOTHING                  | 23,000           | 4,981            | 21.7%                    | 18,019              |
| 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   | 2,000            | -                | 0.0%                     | 2,000               |
| 75570 COMPUTER NON-CAPITAL      | 12,500           | -                | 0.0%                     | 12,500              |
| <b>TOTAL SUPPLIES</b>           | <b>42,000</b>    | <b>4,981</b>     | <b>11.9%</b>             | <b>37,019</b>       |
| 76780 DEPRECIATION              | 9,837            | 2,459            | 25.0%                    | 7,378               |
| <b>TOTAL OTHER</b>              | <b>9,837</b>     | <b>2,459</b>     | <b>25.0%</b>             | <b>7,378</b>        |
| <b>TOTAL 911 DIVISION</b>       | <b>7,369,635</b> | <b>1,680,985</b> | <b>22.8%</b>             | <b>5,688,650</b>    |

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

| ACCOUNT                         | 2025<br>BUDGET | 3/31/2025<br>EXPENDITURES | 25.0%<br>PERCENT<br>EXPENDED | AVAILABLE<br>BUDGET |
|---------------------------------|----------------|---------------------------|------------------------------|---------------------|
| 71113 SALARIES TEMPORARY        | 40,000         | 22,723                    | 56.8%                        | 17,277              |
| 71251 IMRF                      | 6,581          | 1,738                     | 26.4%                        | 4,843               |
| 71253 UNEMPLOYMENT              | 106            | 22                        | 21.1%                        | 84                  |
| 71262 WORKMEN'S COMPENSATION    | 112            | 1,543                     | 1377.6%                      | (1,431)             |
| <b>TOTAL PERSONNEL</b>          | <b>46,799</b>  | <b>26,027</b>             | <b>55.6%</b>                 | <b>20,772</b>       |
| 72211 PRINTING & PUBLICATION    | 1,000          | -                         | 0.0%                         | 1,000               |
| 72215 DUES                      | 375            | -                         | 0.0%                         | 375                 |
| 72217 ADVERTISING               | 20,000         | 230                       | 1.2%                         | 19,770              |
| 72218 SERVICE CONTRACTS         | 5,200          | 7,374                     | 141.8%                       | (2,174)             |
| 72219 OTHER CONTRACTUAL         | 10,500         | -                         | 0.0%                         | 10,500              |
| 72272 RENTAL BUILDING           | 100            | 25                        | 25.0%                        | 75                  |
| 72281 PROF FEE LEGAL            | 1,000          | -                         | 0.0%                         | 1,000               |
| 72284 PROF FEE MEDICAL          | 14,900         | -                         | 0.0%                         | 14,900              |
| 72290 EDUCATION AND TRAINING    | 2,500          | -                         | 0.0%                         | 2,500               |
| 72292 CONSULTING FEE            | 208,839        | -                         | 0.0%                         | 208,839             |
| 72299 MISCELLANEOUS CONTRACTUAL | 2,500          | -                         | 0.0%                         | 2,500               |
| <b>TOTAL CONTRACTUAL</b>        | <b>266,914</b> | <b>7,629</b>              | <b>2.9%</b>                  | <b>259,285</b>      |
| 75520 SMALL EQUIPMENT AND TOOLS | 300            | -                         | 0.0%                         | 300                 |
| 75560 OFFICE GENERAL SUPPLIES   | 200            | -                         | 0.0%                         | 200                 |
| <b>TOTAL SUPPLIES</b>           | <b>500</b>     | <b>-</b>                  | <b>0.0%</b>                  | <b>500</b>          |
| <b>TOTAL BFPC</b>               | <b>314,213</b> | <b>33,655</b>             | <b>10.7%</b>                 | <b>280,558</b>      |

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

|                                    |                |                       | 25.0%           |                     |
|------------------------------------|----------------|-----------------------|-----------------|---------------------|
| ACCOUNT                            | 2025<br>BUDGET | 3/31/2025<br>EXPENSES | PERCENT<br>USED | AVAILABLE<br>BUDGET |
| 71112 SALARIES PERMANENT           | 207,362        | 43,586                | 21.0%           | 163,776             |
| 71251 IMRF                         | 28,264         | 6,081                 | 21.5%           | 22,183              |
| 71253 UNEMPLOYMENT                 | 91             | 26                    | 28.6%           | 65                  |
| 71262 WORKMEN'S COMPENSATION       | 1,530          | 696                   | 45.5%           | 834                 |
| 71263 HEALTH INSURANCE             | 38,610         | 9,259                 | 24.0%           | 29,351              |
| 71264 LIFE INSURANCE               | 187            | 25                    | 13.3%           | 162                 |
| 71271 PARKING BENEFITS             | 1,218          | 305                   | 25.0%           | 914                 |
| <b>TOTAL PERSONNEL</b>             | <b>277,262</b> | <b>59,979</b>         | <b>21.6%</b>    | <b>217,283</b>      |
| 72203 WIRELESS                     | 1,428          | 251                   | 17.6%           | 1,177               |
| 72204 TELEPHONE-VOIP               | 830            | 208                   | 25.0%           | 622                 |
| 72211 PRINTING & PUBLICATION       | 2,057          | -                     | 0.0%            | 2,057               |
| 72212 POSTAGE                      | 30             | 1                     | 4.4%            | 29                  |
| 72214 TRAVEL                       | 2,550          | 160                   | 6.3%            | 2,390               |
| 72215 DUES                         | 2,500          | 950                   | 38.0%           | 1,550               |
| 72216 SUBSCRIPTIONS                | 8,600          | 527                   | 6.1%            | 8,073               |
| 72218 SERVICE CONTRACTS            | 4,660          | 39                    | 0.8%            | 4,621               |
| 72263 MICROCOMPUTER                | 32,110         | 8,027                 | 25.0%           | 24,083              |
| 72264 VEHICLE REPAIRS              | 3,030          | 3,453                 | 114.0%          | (423)               |
| 72265 FUEL                         | 1,650          | 764                   | 46.3%           | 886                 |
| 72266 VEHICLE VENDOR SERVICE       | 8,000          | -                     | 0.0%            | 8,000               |
| 72267 RISK MANAGEMENT              | 1,137          | 284                   | 25.0%           | 853                 |
| 72271 RENTAL EQUIPMENT             | 306            | 15                    | 5.0%            | 291                 |
| 72272 RENTAL BUILDING              | 8,380          | 2,095                 | 25.0%           | 6,285               |
| 72290 EDUCATION AND TRAINING       | 5,100          | -                     | 0.0%            | 5,100               |
| 72299 MISCELLANEOUS CONTRACTUAL    | 20,000         | -                     | 0.0%            | 20,000              |
| <b>TOTAL CONTRACTUAL</b>           | <b>102,368</b> | <b>16,775</b>         | <b>16.4%</b>    | <b>85,593</b>       |
| 75509 BOOKS                        | 50             | -                     | 0.0%            | 50                  |
| 75520 SMALL EQUIPMENT AND TOOLS    | 612            | -                     | 0.0%            | 612                 |
| 75525 FOOD                         | 4,000          | -                     | 0.0%            | 4,000               |
| 75560 OFFICE GENERAL SUPPLIES      | 1,520          | -                     | 0.0%            | 1,520               |
| 75565 PUBLIC RELATIONS             | 5,000          | 40                    | 0.8%            | 4,960               |
| 75570 COMPUTER NONCAPITAL          | 2,000          | -                     | 0.0%            | 2,000               |
| 75592 EQUIP & FURNITURE NONCAPITAL | 820            | 4,085                 | 498.1%          | (3,265)             |
| 75599 MISCELLANEOUS SUPPLIES       | 4,000          | -                     | 0.0%            | 4,000               |
| <b>TOTAL SUPPLIES</b>              | <b>18,002</b>  | <b>4,125</b>          | <b>22.9%</b>    | <b>13,215</b>       |
| 79901 LAND ACQUISITION             | -              | 1,000                 | 100.0%          | (1,000)             |
| <b>TOTAL CAPITAL</b>               | <b>-</b>       | <b>1,000</b>          | <b>100.0%</b>   | <b>(1,000)</b>      |
| <b>TOTAL CD ADMIN</b>              | <b>397,632</b> | <b>81,879</b>         | <b>20.6%</b>    | <b>315,091</b>      |

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

| ACCOUNT                         | 2025<br>BUDGET    | 3/31/2025<br>EXPENDED | 25.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|-------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 1,641,290         | 348,297               | 21.2%                    | 1,292,993           |
| 71113 SALARIES TEMPORARY        | 30,000            | -                     | 0.0%                     | 30,000              |
| 71122 SALARIES OVERTIME PERM    | 19,100            | 10,314                | 54.0%                    | 8,786               |
| 71180 EMPLOYEE AGENCY WAGES     | -                 | 13,595                |                          | (13,595)            |
| 71251 IMRF                      | 224,081           | 50,425                | 22.5%                    | 173,656             |
| 71253 UNEMPLOYMENT              | 1,980             | 245                   | 12.3%                    | 1,736               |
| 71262 WORKMEN'S COMPENSATION    | 42,418            | 9,214                 | 21.7%                    | 33,204              |
| 71263 HEALTH INSURANCE          | 392,509           | 77,110                | 19.6%                    | 315,399             |
| 71264 LIFE INSURANCE            | 2,555             | 233                   | 9.1%                     | 2,322               |
| 71271 PARKING BENEFITS          | 14,790            | 3,697                 | 25.0%                    | 11,093              |
| 71292 CELL PHONE ALLOWANCE      | -                 | 102                   | 100.0%                   | (102)               |
| <b>TOTAL PERSONNEL</b>          | <b>2,368,723</b>  | <b>513,232</b>        | <b>21.7%</b>             | <b>1,855,593</b>    |
| 72203 WIRELESS                  | 18,258            | 3,835                 | 21.0%                    | 14,423              |
| 72204 TELEPHONE-VOIP            | 21,170            | 5,293                 | 25.0%                    | 15,878              |
| 72211 PRINTING & PUBLICATION    | 7,494             | 110                   | 1.5%                     | 7,384               |
| 72212 POSTAGE                   | 6,120             | 892                   | 14.6%                    | 5,228               |
| 72214 TRAVEL                    | 11,550            | -                     | 0.0%                     | 11,550              |
| 72215 DUES                      | 5,565             | 100                   | 1.8%                     | 5,465               |
| 72216 SUBSCRIPTIONS             | 4,320             | 536                   | 12.4%                    | 3,784               |
| 72218 SERVICE CONTRACTS         | 697,750           | 86,168                | 12.3%                    | 611,582             |
| 72260 CLEANUPS                  | 255,000           | 21,253                | 8.3%                     | 233,747             |
| 72261 DEMOLITION                | 372,533           | 54,936                | 14.7%                    | 317,597             |
| 72263 MICROCOMPUTER             | 338,710           | 84,677                | 25.0%                    | 254,033             |
| 72264 VEHICLE REPAIRS           | 42,690            | 6,158                 | 14.4%                    | 36,532              |
| 72265 FUEL                      | 20,420            | 3,707                 | 18.2%                    | 16,713              |
| 72267 RISK MANAGEMENT           | 38,583            | 9,646                 | 25.0%                    | 28,937              |
| 72271 RENTAL EQUIPMENT          | 4,794             | 366                   | 7.6%                     | 4,428               |
| 72272 RENTAL BUILDING           | 151,600           | 37,900                | 25.0%                    | 113,700             |
| 72274 RENTAL CAR CENTRAL GARAGE | 7,217             | 550                   | 7.6%                     | 6,667               |
| 72281 PROF FEE LEGAL            | 40,000            | 6,052                 | 15.1%                    | 33,949              |
| 72282 PROF FEE AUDITING         | -                 | -                     | 100.0%                   | -                   |
| 72290 EDUCATION AND TRAINING    | 20,210            | 2,217                 | 11.0%                    | 17,993              |
| 72292 CONSULTING FEE            | 15,000            | -                     | 0.0%                     | 15,000              |
| 72297 COLLECTION                | 11,270,800        | 946,011               | 8.4%                     | 10,324,789          |
| <b>TOTAL CONTRACTUAL</b>        | <b>13,349,784</b> | <b>1,270,407</b>      | <b>9.5%</b>              | <b>12,079,377</b>   |
| 75509 BOOKS                     | 2,000             | -                     | 0.0%                     | 2,000               |
| 75520 SMALL EQUIPMENT AND TOOLS | 4,867             | 1,451                 | 29.8%                    | 3,416               |
| 75524 CLOTHING                  | 6,000             | 728                   | 12.1%                    | 5,272               |
| 75525 FOOD                      | 1,500             | 74                    | 4.9%                     | 1,426               |

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

| ACCOUNT                            | 2025       | 3/31/2025 | 25.0%        | AVAILABLE  |
|------------------------------------|------------|-----------|--------------|------------|
|                                    | BUDGET     | EXPENDED  | PERCENT USED | BUDGET     |
| 75546 MAINT-JANITORIAL & CLNG      | 350        | 144       | 41.1%        | 206        |
| 75560 OFFICE GENERAL SUPPLIES      | 7,140      | 808       | 11.3%        | 6,332      |
| 75570 COMPUTER NONCAPITAL          | 15,372     | -         | 0.0%         | 15,372     |
| 75592 EQUIP & FURNITURE NONCAPITAL | 4,050      | -         | 0.0%         | 4,050      |
| TOTAL SUPPLIES                     | 41,279     | 3,205     | 7.8%         | 34,024     |
| 76602 COMMERCIAL ACQUISITION       | -          | 1,045     | 100.0%       | (1,045)    |
| 76730 BILL ASSISTANCE              | 30,000     | 5,529     | 18.4%        | 24,471     |
| 76760 PROPERTY TAXES               | 6,300      | -         | 0.0%         | 6,300      |
| 77762 TRANF TO CAPITAL LEASE FUND  | 33,929     | 8,482     | 25.0%        | 25,447     |
| TOTAL OTHER                        | 70,229     | 15,056    | 21.4%        | 55,173     |
| TOTAL CONST & DEV SERVICES         | 15,830,015 | 1,801,900 | 11.4%        | 14,024,167 |

**YTD BUDGET REPORT  
PLANNING DIVISION**

| ACCOUNT                            | 2025<br>BUDGET   | 3/31/2025<br>EXPENSES | 25.0%           | AVAILABLE<br>BUDGET |
|------------------------------------|------------------|-----------------------|-----------------|---------------------|
|                                    |                  |                       | PERCENT<br>USED |                     |
| 71112 SALARIES PERMANENT           | 904,984          | 152,446               | 16.8%           | 752,538             |
| 71251 IMRF                         | 123,357          | 21,292                | 17.3%           | 102,065             |
| 71253 UNEMPLOYMENT                 | 565              | 91                    | 16.1%           | 474                 |
| 71262 WORKMEN'S COMPENSATION       | 9,701            | 1,817                 | 18.7%           | 7,884               |
| 71263 HEALTH INSURANCE             | 215,242          | 33,268                | 15.5%           | 181,974             |
| 71264 LIFE INSURANCE               | 1,107            | 87                    | 7.8%            | 1,020               |
| 71271 PARKING BENEFITS             | 7,523            | 1,881                 | 25.0%           | 5,642               |
| <b>TOTAL PERSONNEL</b>             | <b>1,262,479</b> | <b>210,881</b>        | <b>16.7%</b>    | <b>1,051,598</b>    |
| 72203 WIRELESS                     | 2,632            | 612                   | 23.3%           | 2,020               |
| 72204 TELEPHONE-VOIP               | 1,660            | 415                   | 25.0%           | 1,245               |
| 72211 PRINTING & PUBLICATION       | 4,060            | -                     | 0.0%            | 4,060               |
| 72212 POSTAGE                      | 608              | 109                   | 17.9%           | 499                 |
| 72214 TRAVEL                       | 2,100            | 33                    | 1.6%            | 2,067               |
| 72215 DUES                         | 3,750            | 250                   | 6.7%            | 3,500               |
| 72216 SUBSCRIPTIONS                | 50               | -                     | 0.0%            | 50                  |
| 72217 ADVERTISING                  | 3,500            | -                     | 0.0%            | 3,500               |
| 72218 SERVICE CONTRACTS            | 245,500          | 8,598                 | 3.5%            | 236,902             |
| 72219 OTHER SERVICE CONTRACTS      | 2,100            | -                     | 0.0%            | 2,100               |
| 72263 MICROCOMPUTER                | 83,340           | 20,835                | 25.0%           | 62,505              |
| 72264 VEHICLE REPAIRS              | 1,980            | -                     | 0.0%            | 1,980               |
| 72265 FUEL                         | 310              | -                     | 0.0%            | 310                 |
| 72267 RISK MANAGEMENT              | 3,329            | 832                   | 25.0%           | 2,497               |
| 72271 RENTAL EQUIPMENT             | 2,060            | 273                   | 13.2%           | 1,787               |
| 72272 RENTAL BUILDING              | 8,380            | 2,095                 | 25.0%           | 6,285               |
| 72281 PROF FEE LEGAL               | 500              | -                     | 0.0%            | 500                 |
| 72290 EDUCATION & TRAINING         | 4,580            | 1,083                 | 23.6%           | 3,497               |
| <b>TOTAL CONTRACTUAL</b>           | <b>370,439</b>   | <b>35,135</b>         | <b>9.5%</b>     | <b>335,304</b>      |
| 75520 SMALL EQUIPMENT AND TOOLS    | 200              | -                     | 0.0%            | 200                 |
| 75525 FOOD                         | 400              | -                     | 0.0%            | 400                 |
| 75546 MAINT-JANITORIAL & CLNG      | 50               | -                     | 0.0%            | 50                  |
| 75560 OFFICE GENERAL SUPPLIES      | 1,065            | -                     | 0.0%            | 1,065               |
| 75570 COMPUTER NON-CAPITAL         | 3,020            | -                     | 0.0%            | 3,020               |
| 75592 EQUIP & FURNITURE NONCAPITAL | 250              | -                     | 0.0%            | 250                 |
| <b>TOTAL SUPPLIES</b>              | <b>4,985</b>     | <b>-</b>              | <b>0.0%</b>     | <b>4,985</b>        |
| 76709 LOANS AND GRANTS             | -                | 350,000               | 100.0%          | (350,000)           |
| <b>TOTAL OTHER</b>                 | <b>-</b>         | <b>350,000</b>        | <b>100.0%</b>   | <b>(350,000)</b>    |
| <b>TOTAL PLANNING</b>              | <b>1,637,903</b> | <b>596,016</b>        | <b>36.4%</b>    | <b>1,041,887</b>    |

**YTD BUDGET REPORT  
PW ADMINISTRATION**

|                                          | 2025      | 3/31/2025 | 25.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|------------------------------------------|-----------|-----------|--------------------------|---------------------|
| ACCOUNTS                                 | BUDGET    | EXPENDED  |                          |                     |
| 71112 SALARIES PERMANENT                 | 771,863   | 170,312   | 22.1%                    | 601,551             |
| 71122 SALARIES OVERTIME PERM             | 5,000     | 907       | 18.1%                    | 4,094               |
| 71181 AFSCME WELLNESS BONUS              | -         | 153       | 100.0%                   | (153)               |
| 71251 IMRF                               | 105,208   | 23,944    | 22.8%                    | 81,264              |
| 71253 UNEMPLOYMENT                       | 477       | 96        | 20.0%                    | 381                 |
| 71262 WORKMEN'S COMPENSATION             | 2,128     | 1,089     | 51.2%                    | 1,039               |
| 71263 HEALTH INSURANCE                   | 147,979   | 30,868    | 20.9%                    | 117,111             |
| 71264 LIFE INSURANCE                     | 990       | 78        | 7.8%                     | 912                 |
| 71271 PARKING BENEFITS                   | 1,432     | 358       | 25.0%                    | 1,074               |
| TOTAL PERSONNEL                          | 1,035,077 | 227,803   | 22.0%                    | 807,274             |
| 72203 WIRELESS SERVICE                   | 4,000     | 576       | 14.4%                    | 3,424               |
| 72204 TELEPHONE-VOIP                     | 2,080     | 520       | 25.0%                    | 1,560               |
| 72211 PRINTING & PUBLICATION             | 400       | -         | 0.0%                     | 400                 |
| 72212 POSTAGE                            | 50        | -         | 0.0%                     | 50                  |
| 72215 DUES                               | 700       | -         | 0.0%                     | 700                 |
| 72216 SUBSCRIPTIONS                      | 900       | 79        | 8.8%                     | 821                 |
| 72218 SERVICE CONTRACTS                  | -         | 4,466     | 100.0%                   | (4,466)             |
| 72252 MAINT-EQUIPMENT                    | 8,000     | 670       | 8.4%                     | 7,330               |
| 72263 MICROCOMPUTER                      | 58,310    | 14,578    | 25.0%                    | 43,733              |
| 72264 VEHICLE REPAIRS                    | 15,460    | 2,909     | 18.8%                    | 12,551              |
| 72265 FUEL                               | 3,580     | 253       | 7.1%                     | 3,327               |
| 72267 RISK MANAGEMENT                    | 3,047     | 762       | 25.0%                    | 2,285               |
| 72271 RENTAL EQUIPMENT                   | 2,850     | 258       | 9.1%                     | 2,592               |
| 72272 RENTAL BUILDING                    | 46,840    | 11,710    | 25.0%                    | 35,130              |
| 72288 PROF FEES - MISC                   | 5,000     | -         | 0.0%                     | 5,000               |
| 72290 EDUCATION AND TRAINING             | 5,500     | -         | 0.0%                     | 5,500               |
| TOTAL CONTRACTUAL                        | 156,717   | 36,780    | 23.5%                    | 119,937             |
| 75501 PUBLIC WORKS                       | 10,000    | -         | 0.0%                     | 10,000              |
| 75520 SMALL EQUIPMENT AND TOOLS          | 25,000    | 128       | 0.5%                     | 24,872              |
| 75524 CLOTHING                           | 2,100     | 1,572     | 74.9%                    | 528                 |
| 75525 FOOD                               | 2,000     | 37        | 1.9%                     | 1,963               |
| 75526 FUEL AND LUBRICANTS                | -         | 177       | 100.0%                   | (177)               |
| 75527 LINENS AND LAUNDRY                 | 1,000     | 194       | 19.4%                    | 806                 |
| 75543 MAINT-EQUIPMENT                    | -         | 76        | 100.0%                   | (76)                |
| 75560 OFFICE GENERAL SUPPLIES            | 4,300     | 215       | 5.0%                     | 4,085               |
| 75561 PHOTOGRAPHY & REPRODUCTN           | 500       | -         | 0.0%                     | 500                 |
| 75565 PUBLIC RELATIONS                   | 3,500     | 422       | 12.1%                    | 3,078               |
| 75570 COMPUTER NONCAPITAL                | 4,000     | -         | 0.0%                     | 4,000               |
| 75592 FURNITURE AND EQUIPMENT NONCAPITAL | 900       | -         | 0.0%                     | 900                 |
| TOTAL SUPPLY                             | 53,300    | 2,822     | 5.3%                     | 50,478              |
| 77762 TRANS TO CAPITAL LEASE FUND        | 6,402     | 1,601     | 25.0%                    | 4,802               |
| TOTAL OTHER                              | 6,402     | 1,601     | 25.0%                    | 4,802               |
| TOTAL PW ADMIN                           | 1,251,496 | 269,006   | 21.5%                    | 982,490             |

**YTD BUDGET REPORT  
ENGINEERING DIVISION**

|                                    | 2025             | 3/31/2025      | 25.0%           | AVAILABLE        |
|------------------------------------|------------------|----------------|-----------------|------------------|
|                                    | BUDGET           | EXPENDED       | PERCENT<br>USED | BUDGET           |
| 71112 SALARIES PERMANENT           | 1,258,404        | 243,321        | 19.3%           | 1,015,083        |
| 71113 SALARIES TEMPORARY           | 6,000            | 10,668         | 177.8%          | (4,668)          |
| 71251 IMRF                         | 171,526          | 35,686         | 20.8%           | 135,840          |
| 71253 UNEMPLOYMENT                 | 780              | 164            | 21.1%           | 616              |
| 71262 WORKMEN'S COMPENSATION       | 18,823           | 3,708          | 19.7%           | 15,115           |
| 71263 HEALTH INSURANCE             | 241,863          | 47,215         | 19.5%           | 194,648          |
| 71264 LIFE INSURANCE               | 1,612            | 151            | 9.4%            | 1,461            |
| 71271 PARKING BENEFITS             | 10,491           | 2,623          | 25.0%           | 7,868            |
| <b>TOTAL PERSONNEL</b>             | <b>1,709,499</b> | <b>343,536</b> | <b>20.1%</b>    | <b>1,365,963</b> |
| 72203 WIRELESS SERVICE             | 9,800            | 1,926          | 19.7%           | 7,874            |
| 72204 TELEPHONE-VOIP               | 4,980            | 1,245          | 25.0%           | 3,735            |
| 72211 PRINTING & PUBLICATION       | 3,550            | 40             | 1.1%            | 3,510            |
| 72212 POSTAGE                      | 100              | -              | 0.0%            | 100              |
| 72214 TRAVEL                       | 400              | -              | 0.0%            | 400              |
| 72215 DUES                         | 2,218            | 1,202          | 54.2%           | 1,016            |
| 72216 SUBSCRIPTIONS                | 200              | 5              | 2.7%            | 195              |
| 72218 SERVICE CONTRACTS            | 13,000           | 406            | 3.1%            | 12,594           |
| 72231 UTILITIES-BLDG & OFF         | 500              | 3,108          | 621.5%          | (2,608)          |
| 72252 MAINT-EQUIPMENT              | 1,950            | 290            | 14.9%           | 1,660            |
| 72263 MICROCOMPUTER                | 159,210          | 39,803         | 25.0%           | 119,408          |
| 72264 VEHICLE REPAIRS              | 8,490            | 1,190          | 14.0%           | 7,300            |
| 72265 FUEL                         | 3,710            | 527            | 14.2%           | 3,183            |
| 72267 RISK MANAGEMENT              | 12,127           | 3,032          | 25.0%           | 9,095            |
| 72271 RENTAL EQUIPMENT             | 6,000            | 978            | 16.3%           | 5,022            |
| 72272 RENTAL BUILDING              | 52,530           | 13,133         | 25.0%           | 39,398           |
| 72274 RENTAL CAR CENTRAL GARAGE    | -                | 390            | 100.0%          | (390)            |
| 72290 EDUCATION AND TRAINING       | 25,000           | 2,133          | 8.5%            | 22,867           |
| <b>TOTAL CONTRACTUAL</b>           | <b>303,765</b>   | <b>69,408</b>  | <b>22.8%</b>    | <b>234,357</b>   |
| 75501 PUBLIC WORKS                 | 500              | -              | 0.0%            | 500              |
| 75520 SMALL EQUIPMENT AND TOOLS    | 14,400           | 2,867          | 19.9%           | 11,533           |
| 75524 CLOTHING                     | 1,300            | 77             | 5.9%            | 1,223            |
| 75525 FOOD                         | 2,100            | -              | 0.0%            | 2,100            |
| 75560 OFFICE GENERAL SUPPLIES      | 1,500            | 67             | 4.5%            | 1,433            |
| 75570 COMPUTER NONCAPITAL          | 45,000           | 1,206          | 12.1%           | 8,794            |
| 75592 EQUIP & FURNITURE NONCAPITAL | 10,000           | -              | 0.0%            | 74,800           |
| <b>TOTAL SUPPLY</b>                | <b>74,800</b>    | <b>4,217</b>   | <b>5.6%</b>     | <b>70,583</b>    |
| 77762 TRANF TO CAPITAL LEASE       | 24,164           | 6,041          | 25.0%           | 18,123           |
| <b>TOTAL OTHER</b>                 | <b>24,164</b>    | <b>6,041</b>   | <b>25.0%</b>    | <b>18,123</b>    |
| <b>TOTAL ENGINEERING DIVISION</b>  | <b>2,112,228</b> | <b>423,203</b> | <b>20.0%</b>    | <b>1,689,025</b> |

**YTD BUDGET REPORT  
STREET DIVISION**

|                                 | 2025<br>BUDGET    | 3/31/2025<br>EXPENDED | 25.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|-------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 1,989,317         | 556,375               | 28.0%                    | 1,432,942           |
| 71119 OUT OF CLASS PAY          | 3,000             | 100                   | 3.3%                     | 2,900               |
| 71122 SALARIES OVERTIME PERM    | 250,000           | 63,585                | 25.4%                    | 186,415             |
| 71180 EMPLOYEE AGENCY WAGES     | 50,000            | -                     | 0.0%                     | 50,000              |
| 71181 AFSCME WELLNES BONUS      | 1,000             | -                     | 0.0%                     | 1,000               |
| 71251 IMRF                      | 265,661           | 87,166                | 32.8%                    | 178,495             |
| 71253 UNEMPLOYMENT              | 1,696             | 454                   | 26.8%                    | 1,242               |
| 71262 WORKMEN'S COMPENSATION    | 105,950           | 38,751                | 36.6%                    | 67,199              |
| 71263 HEALTH INSURANCE          | 613,353           | 149,473               | 24.4%                    | 463,880             |
| 71264 LIFE INSURANCE            | 3,520             | 439                   | 12.5%                    | 3,081               |
| <b>TOTAL PERSONNEL</b>          | <b>3,283,497</b>  | <b>896,341</b>        | <b>27.3%</b>             | <b>2,387,156</b>    |
| 72203 WIRELESS SERVICE          | 11,000            | 1,520                 | 13.8%                    | 9,480               |
| 72204 TELEPHONE-VOIP            | 4,980             | 1,245                 | 25.0%                    | 3,735               |
| 72211 PRINTING & PUBLICATION    | 100               | 910                   | 910.0%                   | (810)               |
| 72214 TRAVEL                    | 390               | 40                    | 10.3%                    | 350                 |
| 72215 DUES                      | 2,800             | 855                   | 30.5%                    | 1,945               |
| 72217 ADVERTISING               | 100               | -                     | 0.0%                     | 100                 |
| 72218 SERVICE CONTRACTS         | 3,422,000         | 1,136,062             | 33.2%                    | 2,285,938           |
| 72231 UTILITIES-BLDG & OFF      | 30,000            | 53                    | 0.2%                     | 29,947              |
| 72263 MICROCOMPUTER             | 83,710            | 20,927                | 25.0%                    | 62,783              |
| 72264 VEHICLE REPAIRS           | 1,079,900         | 186,008               | 17.2%                    | 893,892             |
| 72265 FUEL                      | 189,790           | 52,858                | 27.9%                    | 136,932             |
| 72267 RISK MANAGEMENT           | 347,885           | 86,971                | 25.0%                    | 260,914             |
| 72271 RENTAL EQUIPMENT          | 14,200            | 2,424                 | 17.1%                    | 11,776              |
| 72272 RENTAL BUILDING           | 600,130           | 150,032               | 25.0%                    | 450,098             |
| 72290 EDUCATION AND TRAINING    | 5,000             | 289                   | 5.8%                     | 4,711               |
| <b>TOTAL CONTRACTUAL</b>        | <b>5,791,985</b>  | <b>1,640,194</b>      | <b>28.3%</b>             | <b>4,151,791</b>    |
| 75501 PUBLIC WORKS              | 1,966,000         | 336,466               | 17.1%                    | 1,629,534           |
| 75520 SMALL EQUIPMENT AND TOOLS | 18,400            | -                     | 0.0%                     | 18,400              |
| 75521 MEDICINE AND DRUGS        | 500               | -                     | 0.0%                     | 500                 |
| 75524 CLOTHING                  | 8,950             | 946                   | 10.6%                    | 8,004               |
| 75525 FOOD                      | 3,000             | 844                   | 28.1%                    | 2,156               |
| 75526 FUEL AND LUBRICANTS       | -                 | 216                   | 100.0%                   | (216)               |
| 75527 LINENS AND LAUNDRY        | 1,000             | -                     | 0.0%                     | 1,000               |
| 75560 OFFICE GENERAL SUPPLIES   | 3,500             | 721                   | 20.6%                    | 2,779               |
| 75570 COMPUTER NONCAPITAL       | 4,000             | -                     | 0.0%                     | 4,000               |
| <b>TOTAL SUPPLY</b>             | <b>2,005,350</b>  | <b>339,193</b>        | <b>16.9%</b>             | <b>1,666,157</b>    |
| 76728 WATER TRANSFER            | 107,570           | 26,893                | 25.0%                    | 80,678              |
| 77762 TRANS TO CAPITAL LEASE    | 297,125           | 74,281                | 25.0%                    | 222,844             |
| <b>TOTAL OTHER</b>              | <b>404,695</b>    | <b>101,174</b>        | <b>25.0%</b>             | <b>303,521</b>      |
| 79922 VEHICLE & OPERATING EQUIP | 1,735,000         | 268,391               | 15.5%                    | 1,466,609           |
| <b>TOTAL OTHER</b>              | <b>1,735,000</b>  | <b>268,391</b>        | <b>15.5%</b>             | <b>1,466,609</b>    |
| <b>TOTAL STREET DIVISION</b>    | <b>13,220,527</b> | <b>3,245,294</b>      | <b>24.5%</b>             | <b>9,975,233</b>    |

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

| ACCOUNT                         | 2025<br>BUDGET   | 3/31/2025<br>EXPENDED | 25.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------|------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT        | 821,177          | 203,316               | 24.8%                    | 617,861             |
| 71119 OUT OF CLASS PAY          | 500              | -                     | 0.0%                     | 500                 |
| 71122 SALARIES OVERTIME PERM    | 60,000           | 3,307                 | 5.5%                     | 56,693              |
| 71251 IMRF                      | 111,932          | 36,205                | 32.3%                    | 75,727              |
| 71253 UNEMPLOYMENT              | 585              | 138                   | 23.6%                    | 447                 |
| 71262 WORKMEN'S COMPENSATION    | 43,659           | 10,526                | 24.1%                    | 33,133              |
| 71263 HEALTH INSURANCE          | 165,530          | 43,841                | 26.5%                    | 121,689             |
| 71264 LIFE INSURANCE            | 1,212            | 122                   | 10.1%                    | 1,090               |
| 71292 CELL PHONE ALLOWANCE      | 1,040            | 144                   | 13.8%                    | 896                 |
| <b>TOTAL PERSONNEL</b>          | <b>1,205,635</b> | <b>297,599</b>        | <b>24.7%</b>             | <b>908,036</b>      |
| 72203 WIRELESS SERVICE          | 10,700           | 1,531                 | 14.3%                    | 9,169               |
| 72204 TELEPHONE-VOIP            | 4,980            | 1,245                 | 25.0%                    | 3,735               |
| 72211 PRINTING & PUBLICATION    | 250              | -                     | 0.0%                     | 250                 |
| 72212 POSTAGE                   | 750              | -                     | 0.0%                     | 750                 |
| 72214 TRAVEL                    | 1,500            | 288                   | 19.2%                    | 1,212               |
| 72215 DUES                      | 900              | -                     | 0.0%                     | 900                 |
| 72216 SUBSCRIPTIONS             | 3,750            | -                     | 0.0%                     | 3,750               |
| 72217 ADVERTISING               | 250              | -                     | 0.0%                     | 250                 |
| 72218 SERVICE CONTRACTS         | 124,000          | 800                   | 0.6%                     | 123,200             |
| 72232 UTILITIES-STR LIGHT       | 2,035,000        | 508,750               | 25.0%                    | 1,526,250           |
| 72252 MAINT-EQUIPMENT           | 6,000            | -                     | 0.0%                     | 6,000               |
| 72263 MICROCOMPUTER             | 84,470           | 21,117                | 25.0%                    | 63,353              |
| 72264 VEHICLE REPAIRS           | 96,000           | 4,731                 | 4.9%                     | 91,269              |
| 72265 FUEL                      | 33,600           | 4,723                 | 14.1%                    | 28,877              |
| 72267 RISK MANAGEMENT           | 120,713          | 30,178                | 25.0%                    | 90,535              |
| 72271 RENTAL EQUIPMENT          | 1,950            | 372                   | 19.1%                    | 1,578               |
| 72272 RENTAL BUILDING           | 195,040          | 48,760                | 25.0%                    | 146,280             |
| 72274 RENTAL CAR CENTRAL GARAGE | -                | 1,019                 | 100.0%                   | (1,019)             |
| 72290 EDUCATION AND TRAINING    | 4,500            | -                     | 0.0%                     | 4,500               |
| <b>TOTAL CONTRACTUAL</b>        | <b>2,724,353</b> | <b>623,515</b>        | <b>22.9%</b>             | <b>2,100,838</b>    |
| 75501 PUBLIC WORKS              | 775,000          | 39,381                | 5.1%                     | 735,619             |
| 75520 SMALL EQUIPMENT AND TOOLS | 11,000           | 120                   | 1.1%                     | 10,880              |
| 75524 CLOTHING                  | 2,700            | -                     | 0.0%                     | 2,700               |
| 75527 LINENS AND LAUNDRY        | 500              | 36                    | 7.2%                     | 464                 |
| 75543 MAINT-EQUIPMENT           | 1,000            | -                     | 0.0%                     | 1,000               |
| 75560 OFFICE GENERAL SUPPLIES   | 1,500            | 267                   | 17.8%                    | 1,233               |
| 75570 COMPUTER NONCAPITAL       | 7,000            | -                     | 0.0%                     | 7,000               |
| <b>TOTAL SUPPLIES</b>           | <b>798,700</b>   | <b>39,804</b>         | <b>5.0%</b>              | <b>758,896</b>      |
| 77727 PURCHASE SERVICE TRANF    | 77,190           | 19,298                | 25.0%                    | 57,893              |

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

| ACCOUNT                           | 2025      | 3/31/2025 | 25.0%        | AVAILABLE |
|-----------------------------------|-----------|-----------|--------------|-----------|
|                                   | BUDGET    | EXPENDED  | PERCENT USED |           |
| 77762 TRANS TO CAPITAL LEASE FUND | 68,842    | 17,211    | 25.0%        | 51,632    |
| TOTAL OTHER                       | 146,032   | 36,508    | 25.0%        | 109,524   |
| 79922 VEHICLE & OPERATING EQUIP   | 405,000   | -         | 0.0%         | 405,000   |
| TOTAL OTHER                       | 405,000   | -         | 0.0%         | 405,000   |
| TOTAL TRAFFIC DIVISION            | 5,279,720 | 997,427   | 18.9%        | 4,282,293 |

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

|                                  | 2025<br>BUDGET   | 3/31/2025<br>EXPENDED | 25.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|----------------------------------|------------------|-----------------------|--------------------------|---------------------|
| 71112 SALARIES PERMANENT         | 1,378,516        | 364,303               | 26.4%                    | 1,014,213           |
| 71113 SALARIES TEMPORARY         | 22,000           | 9,491                 | 43.1%                    | 12,509              |
| 71119 OUT OF CLASS PAY           | 2,000            | -                     | 0.0%                     | 2,000               |
| 71122 SALARIES OVERTIME PERM     | 2,000            | 85                    | 4.3%                     | 1,915               |
| 71251 IMRF                       | 198,319          | 52,699                | 26.6%                    | 145,620             |
| 71253 UNEMPLOYMENT               | 815              | 211                   | 25.9%                    | 604                 |
| 71262 WORKMEN'S COMPENSATION     | 20,760           | 5,350                 | 25.8%                    | 15,410              |
| 71263 HEALTH INSURANCE           | 428,674          | 80,160                | 18.7%                    | 348,514             |
| 71264 LIFE INSURANCE             | 1,634            | 202                   | 12.4%                    | 1,432               |
| 71271 PARKING BENEFITS           | 10,275           | 2,569                 | 25.0%                    | 7,706               |
| <b>TOTAL PERSONNEL</b>           | <b>2,064,993</b> | <b>515,071</b>        | <b>24.9%</b>             | <b>1,549,922</b>    |
| 72203 WIRELESS SERVICE           | 17,000           | 1,866                 | 11.0%                    | 15,134              |
| 72204 TELEPHONE-VOIP             | 4,080            | 1,020                 | 25.0%                    | 3,060               |
| 72211 PRINTING & PUBLICATION     | 1,500            | 643                   | 42.9%                    | 857                 |
| 72212 POSTAGE                    | 250              | 7                     | 2.6%                     | 243                 |
| 72213 TELEPHONE                  | 1,200            | -                     | 0.0%                     | 1,200               |
| 72214 TRAVEL                     | 2,000            | -                     | 0.0%                     | 2,000               |
| 72215 DUES                       | 104,000          | 1,580                 | 1.5%                     | 102,420             |
| 72216 SUBSCRIPTIONS              | 1,000            | 257                   | 25.7%                    | 743                 |
| 72217 ADVERTISING                | 250              | -                     | 0.0%                     | 250                 |
| 72218 SERVICE CONTRACTS          | 500              | 672                   | 134.4%                   | (172)               |
| 72263 MICROCOMPUTER              | 89,550           | 22,388                | 25.0%                    | 67,163              |
| 72264 VEHICLE REPAIRS            | 27,090           | 2,521                 | 9.3%                     | 24,569              |
| 72265 FUEL                       | 13,190           | 1,266                 | 9.6%                     | 11,924              |
| 72267 RISK MANAGEMENT            | 291,215          | 72,804                | 25.0%                    | 218,411             |
| 72271 RENTAL EQUIPMENT           | 2,000            | 380                   | 19.0%                    | 1,620               |
| 72272 RENTAL BUILDING            | 234,000          | 58,500                | 25.0%                    | 175,500             |
| 72274 RENTAL CAR CENTRAL GARAGE  | -                | 2,118                 | 100.0%                   | (2,118)             |
| 72282 PROF FEE AUDITING          | 33,660           | 8,415                 | 25.0%                    | 25,245              |
| 72290 EDUCATION AND TRAINING     | 10,000           | 2,190                 | 21.9%                    | 7,810               |
| 72294 PUBLIC RELATIONS           | 100              | -                     | 0.0%                     | 100                 |
| 72299 MISCELLANEOUS CONTRACTUAL  | 100              | -                     | 0.0%                     | 100                 |
| <b>TOTAL CONTRACTUAL</b>         | <b>832,685</b>   | <b>176,625</b>        | <b>21.2%</b>             | <b>656,060</b>      |
| 75502 WATER SUPPLIES & MATERIAL  | -                | 220                   | 100.0%                   | (220)               |
| 75509 BOOKS                      | 2,000            | -                     | 0.0%                     | 2,000               |
| 75520 SMALL EQUIPMENT AND TOOLS  | 21,500           | 18,865                | 87.7%                    | 2,635               |
| 75524 CLOTHING                   | 500              | -                     | 0.0%                     | 500                 |
| 75525 FOOD                       | 200              | -                     | 0.0%                     | 200                 |
| 75561 PHOTOGRAPHY & REPRODUCTION | 1,500            | -                     | 0.0%                     | 1,500               |

**YTD BUDGET REPORT  
CIP FUND**

|                                       | 2025<br>BUDGET | 3/31/2025<br>EXPENDED | 25.0%<br>PERCENT<br>USED | AVAILABLE<br>BUDGET |
|---------------------------------------|----------------|-----------------------|--------------------------|---------------------|
| 75570 COMPUTER NONCAPITAL             | 90,200         | -                     | 0.0%                     | 90,200              |
| TOTAL SUPPLIES                        | 115,900        | 19,085                | 16.5%                    | 96,815              |
| 76790 MISCELLANEOUS                   | -              | 300                   | 100%                     | (300)               |
| 76794 SALES TAX REBATE                | 180,000        | -                     | 0.0%                     | 180,000             |
| 76796 STATE ADMIN FEE/IDOR COLLECTION | 250,000        | 86,876                | 34.8%                    | 163,124             |
| 77719 TRANSFER TO GENERAL FUND        | -              | 451,275               | 100%                     | (451,275)           |
| 77725 PURCH SERVICE-GENERAL FD        | 637,210        | 159,302               | 25.0%                    | 477,908             |
| TOTAL OTHER                           | 1,067,210      | 697,753               | 65.4%                    | 369,457             |
| 79901 LAND ACQUISITION                | -              | 3,950                 | 100.0%                   | (3,950)             |
| 79902 LAND IMPROVEMENT                | -              | 286,011               | 100.0%                   | (286,011)           |
| 79938 CONSTRUCTION PROJECT            | 66,852,767     | -                     | 0.0%                     | 66,852,767          |
| 79940 ENG SERVICES-DESIGN             | -              | 229,783               | 100.0%                   | (229,783)           |
| 79941 ENG SERVICES-CONSTRUCTION       | -              | 31,175                | 100.0%                   | (31,175)            |
| TOTAL CAPITAL                         | 66,852,767     | 550,918               | 0.8%                     | 66,301,849          |
| TOTAL CIP FUND                        | 70,933,555     | 1,959,452             | 2.8%                     | 68,974,103          |

**March 2025 PURCHASES, \$10,000 - \$25,000**

| Purchase Order | Fiscal Year | Total Ordered | Total Liquidated | Vendor | Name                                 | City         | State | Zip Code   | Notes                 |
|----------------|-------------|---------------|------------------|--------|--------------------------------------|--------------|-------|------------|-----------------------|
| 25180425       | 2025        | 10,152.80     | 0.00             | 703441 | SMARTWAVE TECHNOLOGIES. LLC          | ALPHARETTA   | GA    | 30022      | Software Maintenance  |
| 25229122       | 2025        | 10,865.00     | 0.00             | 701802 | BUCKEYE POWER SALES CO, INC          | BLACKLICK    | OH    | 43004-0489 | Per Agreement         |
| 25180434       | 2025        | 11,050.00     | 0.00             | 703518 | CDS OFFICE TECHNOLOGIES, INC         | SPRINGFIELD  | IL    | 62703      | Software Maintenance  |
| 25229110       | 2025        | 11,190.00     | 0.00             | 701802 | BUCKEYE POWER SALES CO, INC          | BLACKLICK    | OH    | 43004-0489 | Per Agreement         |
| 25110326       | 2025        | 11,250.00     | 187.50           | 702878 | KATRYNA PATRICE KIRBY                | WINNEBAGO    | IL    | 61088      | Per Contract          |
| 25229126       | 2025        | 11,804.08     | 11,804.08        | 702461 | KBLOCK AUTOMOTIVE LLC                | BELVIDERE    | IL    | 61008      | Per Agreement         |
| 25410227       | 2025        | 11,962.06     | 11,962.06        | 710605 | B & F CONSTRUCTION CODE SERVICES INC | ELGIN        | IL    | 60124      | Per Agreement         |
| 25150127       | 2025        | 12,623.59     | 12,623.59        | 709778 | ANCEL GLINK PC                       | CHICAGO      | IL    | 60603-5226 | Professional Services |
| 25301041       | 2025        | 14,435.00     | 14,435.00        | 701914 | KOBUS INC                            | PASADENA     | TX    | 77503      | Professional Services |
| 25150125       | 2025        | 15,615.00     | 15,615.00        | 755002 | CICERO FRANCE & ALEXANDER PC         | ROCKFORD     | IL    | 61114      | Professional Services |
| 25180440       | 2025        | 16,678.20     | 0.00             | 703710 | SAYERS TECHNOLOGY SERVICES LLC       | VERNON HILLS | IL    | 60061      | Software Maintenance  |
| 25179004       | 2025        | 20,000.00     | 20,000.00        | 704494 | MIDWEST MAILWORKS INC                | ROCKFORD     | IL    | 61104-7369 | Per Agreement         |
|                |             | 157,625.73    |                  |        |                                      |              |       |            |                       |

| MERCHANT                  | AMOUNT   | EMPLOYEE                                      | DEPARTMENT            | FUND                  | TRAINING                                                                  | DATES                                   | LOCATION        |
|---------------------------|----------|-----------------------------------------------|-----------------------|-----------------------|---------------------------------------------------------------------------|-----------------------------------------|-----------------|
| GOVERNMENT FINANCE OFFIC  | 35.00    | CARRIE HAGERTY                                | FINANCE               | GENERAL FUND          | GFOA STORY OF BLACK WALL STREET CASE STUDY                                | 12/13/24                                | ONLINE          |
|                           |          |                                               |                       |                       |                                                                           | 01/24/25, 02/21/25, 03/21/25, 04/25/25, |                 |
| GOVERNMENT FINANCE OFFIC  | 570.00   | CARRIE HAGERTY                                | FINANCE               | GENERAL FUND          | GFOA BUDGET BEST PRACTICES MONTHLY SERIES LMS                             | 05/16/25, 06/06/25                      | ONLINE          |
| SQ "WIRED CAFE"           | 70.00    | SUSAN PETERSON                                | FINANCE               | GENERAL FUND          | GRANT TRAINING                                                            | 12/19/24                                | ROCKFORD, IL    |
| COMMUNITY ACTION PARTNER  | 795.00   | ANQUETTE PARHAM                               | HUMAN SERVICES        | HUMAN SERVICES        | REGISTRATION NCAP MANAGEMENT & LEADERSHIP TRAINING CONFERENCE             | 01/27/25 - 01/31/25                     | NEW ORLEANS, LA |
| ASAP                      | 650.00   | DIETTERICH, KYRA                              | POLICE                | GENERAL FUND          | ASAP ONLINE TRAINING COURSE                                               | 12/20/24                                | ONLINE          |
| ADESSENTIALS, INC         | 225.00   | CHIEF TODD MONAHAN                            | FIRE                  | GENERAL FUND          | PHTLS COURSE RECERTIFICATION                                              | 12/24/24                                | ROCKFORD, IL    |
| HYATT REGENCY CHICAGO     | 293.32   | MAYOR MCNAMARA                                | MAYOR                 | GENERAL FUND          | IML WINTER BOARD MEETING                                                  | 12/05/24 - 12/06/24                     | CHICAGO, IL     |
| CPSE STORE-WOOCOMMERCE    | 395.00   | JONATHON LARSON                               | FIRE                  | GENERAL FUND          | CEMSO (CHIEF EMS OFFICER) CANDIDATE FEE                                   | 12/20/24                                | ONLINE          |
| CPSE STORE-WOOCOMMERCE    | 395.00   | JONATHON LARSON                               | FIRE                  | GENERAL FUND          | CTO (CHIEF TRAINING OFFICER) CANDIDATE FEE                                | 12/20/24                                | ONLINE          |
| CPSE STORE-WOOCOMMERCE    | 395.00   | BRETT BEAMAN                                  | FIRE                  | GENERAL FUND          | CFO (CHIEF FIRE OFFICER) CANDIDATE FEE                                    | 12/24/24                                | ONLINE          |
| CVENT* AVOLVE SOFTWARE    | 773.77   | RUDY MORENO                                   | CONST SERV            | GENERAL FUND          | AVOLVE INSPIRE-USER CONFERENCE 2025                                       | 04/28/25 - 04/30/25                     | SCOTTSDALE, AZ  |
| CVENT* AVOLVE SOFTWARE    | 257.93   | RUDY MORENO                                   | PLANNING              | GENERAL FUND          | AVOLVE INSPIRE-USER CONFERENCE 2025                                       | 04/28/25 - 04/30/25                     | SCOTTSDALE, AZ  |
| CVENT* AVOLVE SOFTWARE    | 1,031.70 | JORDAN MOYER                                  | CONST SERV            | GENERAL FUND          | AVOLVE INSPIRE-USER CONFERENCE 2025                                       | 04/28/25 - 04/30/25                     | SCOTTSDALE, AZ  |
| INTL CODE COUNCIL INC     | 40.50    | JORDAN MOYER, DANIELA SOTO, ANABEL ARREGUIN   | CONST SERV            | GENERAL FUND          | BASIC CODE ENFORCEMENT SECOND EDITION                                     | 12/16/24                                | ROCKFORD, IL    |
| INTL CODE COUNCIL INC     | 40.50    | JORDAN MOYER, DANIELA SOTO, ANABEL ARREGUIN   | CONST SERV            | GENERAL FUND          | BASIC CODE ENFORCEMENT SECOND EDITION                                     | 12/16/24                                | ROCKFORD, IL    |
| INTL CODE COUNCIL INC     | 40.50    | JORDAN MOYER, DANIELA SOTO, ANABEL ARREGUIN   | CONST SERV            | GENERAL FUND          | BASIC CODE ENFORCEMENT SECOND EDITION                                     | 12/16/24                                | ROCKFORD, IL    |
| INTL CODE COUNCIL INC     | 40.50    | JORDAN MOYER, DANIELA SOTO, ANABEL ARREGUIN   | CONST SERV            | GENERAL FUND          | BASIC CODE ENFORCEMENT SECOND EDITION                                     | 12/16/24                                | ROCKFORD, IL    |
| INTL CODE COUNCIL INC     | 187.50   | CURT RUTHE                                    | CONST SERV            | GENERAL FUND          | ICC CERTIFICATE RENEWAL                                                   | 12/31/24                                | ROCKFORD, IL    |
| INTL CODE COUNCIL INC     | 62.50    | CURT RUTHE                                    | CONST SERV            | GENERAL FUND          | ICC CERTIFICATE RENEWAL                                                   | 12/31/24                                | ROCKFORD, IL    |
| HILTON HOTELS CHICAGO     | 170.00   | JAMIE ROTT                                    | WATER SYSTEM          | WATER                 | PARKING FOR AWWA FROM RULES TO SOLUTIONS: LCRI, PFAS AND COMMUNITY IMPACT | 12/05/24 - 12/06/24                     | CHICAGO, IL     |
| ILLINOIS AWWA             | 453.00   | GARRETT ALLEY                                 | WATER SYSTEM          | WATER                 | ISAWWA WATER DISTRIBUTION SYSTEMS O&M FOR CLASS C/D                       | 02/26/25 - 02/28/25                     | ROCKFORD, IL    |
| DRURY INN MARION          | 167.38   | KEVIN GUZMAN                                  | WATER SYSTEM          | WATER                 | HOTEL FOR IEPA DRINKING WATER OPERATOR CERTIFICATION EXAM                 | 01/07/25                                | MARION, IL      |
| DRURY INN MARION          | 167.38   | HEATHER PADGETT                               | WATER SYSTEM          | WATER                 | HOTEL FOR IEPA DRINKING WATER OPERATOR CERTIFICATION EXAM                 | 01/07/25                                | MARION, IL      |
| DRURY INN MARION          | 178.18   | JOHN EVANS                                    | WATER SYSTEM          | WATER                 | HOTEL FOR IEPA DRINKING WATER OPERATOR CERTIFICATION EXAM                 | 01/07/25                                | MARION, IL      |
| HYATT REGENCY MCCORMICK   | 442.65   | FANIAQUA HUGHES                               | HUMAN SERVICES        | HUMAN SERVICES        | HOTEL REGION V LEADERSHIP INSTITUTE-FH2412007HS/EHS T/TA                  | 12/09/24 - 12/12/24                     | CHICAGO, IL     |
| HYATT REGENCY MCCORMICK   | 155.52   | FANIAQUA HUGHES                               | HUMAN SERVICES        | HUMAN SERVICES        | HOTEL REGION V LEADERSHIP INSTITUTE-FH2412007HS/EHS T/TA                  | 12/09/24 - 12/12/24                     | CHICAGO, IL     |
| HYATT REGENCY MCCORMICK   | 380.49   | REBECCA ELLIS                                 | HUMAN SERVICES        | HUMAN SERVICES        | HOTEL REGION V LEADERSHIP INSTITUTE-FH2412009HS/EHS T/TA                  | 12/09/24 - 12/12/24                     | CHICAGO, IL     |
| HYATT REGENCY MCCORMICK   | 133.68   | REBECCA ELLIS                                 | HUMAN SERVICES        | HUMAN SERVICES        | HOTEL REGION V LEADERSHIP INSTITUTE-FH2412009HS/EHS T/TA                  | 12/09/24 - 12/12/24                     | CHICAGO, IL     |
| HYATT REGENCY MCCORMICK   | 421.93   | RONALD WEBB                                   | HUMAN SERVICES        | HUMAN SERVICES        | HOTEL REGION V LEADERSHIP INSTITUTE-FH2412006HS/EHS T/TA                  | 12/09/24 - 12/12/24                     | CHICAGO, IL     |
| HYATT REGENCY MCCORMICK   | 148.24   | RONALD WEBB                                   | HUMAN SERVICES        | HUMAN SERVICES        | HOTEL REGION V LEADERSHIP INSTITUTE-FH2412006HS/EHS T/TA                  | 12/09/24 - 12/12/24                     | CHICAGO, IL     |
| HYATT REGENCY MCCORMICK   | 295.10   | DIANA WITT-BLOCK                              | HUMAN SERVICES        | HUMAN SERVICES        | HOTEL REGION V LEADERSHIP INSTITUTE-FH2412008HS/EHS T/TA                  | 12/10/24 - 12/12/24                     | CHICAGO, IL     |
| HYATT REGENCY MCCORMICK   | 103.68   | DIANA WITT-BLOCK                              | HUMAN SERVICES        | HUMAN SERVICES        | HOTEL REGION V LEADERSHIP INSTITUTE-FH2412008HS/EHS T/TA                  | 12/10/24 - 12/12/24                     | CHICAGO, IL     |
| IL TOLLWAY -PAY BY PLATE  | 5.25     | FANIAQUA HUGHES                               | HUMAN SERVICES        | HUMAN SERVICES        | TOLLS REGION V LEADERSHIP INSTITUTE-FH2412011HS/EHS TTA                   | 12/09/24 - 12/12/24                     | CHICAGO, IL     |
| IL TOLLWAY -PAY BY PLATE  | 1.85     | FANIAQUA HUGHES                               | HUMAN SERVICES        | HUMAN SERVICES        | TOLLS REGION V LEADERSHIP INSTITUTE-FH2412011HS/EHS TTA                   | 12/09/24 - 12/12/24                     | CHICAGO, IL     |
| IL TOLLWAY -PAY BY PLATE  | 4.44     | FANIAQUA HUGHES                               | HUMAN SERVICES        | HUMAN SERVICES        | TOLLS REGION V LEADERSHIP INSTITUTE-FH2412011HS/EHS TTA                   | 12/09/24 - 12/12/24                     | CHICAGO, IL     |
| IL TOLLWAY -PAY BY PLATE  | 1.56     | FANIAQUA HUGHES                               | HUMAN SERVICES        | HUMAN SERVICES        | TOLLS REGION V LEADERSHIP INSTITUTE-FH2412011HS/EHS TTA                   | 12/09/24 - 12/12/24                     | CHICAGO, IL     |
| NATIONAL HEAD START ASSO  | 2,652.90 | REBECCA ELLIS, BOBBIE JACKSON, KRISTEN HUGHES | HUMAN SERVICES        | HUMAN SERVICES        | REGISTRATION NHSA FAMILY SERVICES CERTIFICATION-FH2501001HS               | 04/01/25 - 07/31/25                     | ONLINE          |
| NATIONAL HEAD START ASSO  | 932.10   | REBECCA ELLIS, BOBBIE JACKSON, KRISTEN HUGHES | HUMAN SERVICES        | HUMAN SERVICES        | REGISTRATION NHSA FAMILY SERVICES CERTIFICATION-FH2501001HS               | 04/01/25 - 07/31/25                     | ONLINE          |
| SAMC PARAMEDIC EDUCATION  | 4,080.00 | RPD PERSONNEL                                 | POLICE                | GENERAL FUND          | HEART SAVER/CPR COURSES FOR RPD PERSONNEL                                 | 12/30/24                                | ONLINE          |
| COURSES.MIDWESTTRUCKDR    | 109.00   | FRANK WILLIAMS                                | STREETS               | GENERAL FUND          | CLASS B CDL ELDOT THEORY TRAINING                                         | 12/09/24                                | ONLINE          |
| PROCTORU MEASURE          | 24.00    | NATE WOLF                                     | PARKING SYSTEM        | PARKING               | IDA GENERAL STANDARDS EXAM                                                | 12/30/24                                | ONLINE          |
|                           |          |                                               |                       |                       | PSEP COMMERCIAL TRAINING COURSE GENERAL STANDARDS & RIGHTS OF WAY         | 12/30/24                                | ONLINE          |
| U OF I ONLINE PAYMENT     | 70.00    | NATE WOLF                                     | PARKING SYSTEM        | PARKING               | IDA GENERAL STANDARDS EXAM                                                | 12/30/24                                | ONLINE          |
| PROCTORU MEASURE          | 24.00    | JEROME GENTRY                                 | PARKING SYSTEM        | PARKING               | IDA GENERAL STANDARDS EXAM                                                | 12/30/24                                | ONLINE          |
| TRAVEL GUARD GROUP INC    | 37.27    | SHURICE HUNTER                                | HR                    | GENERAL FUND          | TRAVEL FOR 2025 NATIONAL PELRA CERTIFICATION TRAINING                     | 01/11/24 - 01/19/24                     | CHARLOTTE, NC   |
| UNITED - 0162444914290    | 552.95   | SHURICE HUNTER                                | HR                    | GENERAL FUND          | TRAVEL FOR 2025 NATIONAL PELRA CERTIFICATION TRAINING                     | 01/11/24 - 01/19/24                     | CHARLOTTE, NC   |
| THE NETWORK               | 250.00   | NICOLE KNIGHT                                 | FAMILY JUSTICE CENTER | GENERAL FUND          | REGISTRATION FOR SOCIAL JUSTICE & DV CONF.                                | 03/19/25 - 03/20/25                     | CHICAGO, IL     |
| WINNCOBAR                 | 20.00    | J.CACCIAPAGLIA                                | FAMILY JUSTICE CENTER | GENERAL FUND          | BAR ASSOC. LUNCH & LEARN                                                  | 12/18/24                                | ROCKFORD, IL    |
| AMERICAN AIR0017218123161 | 54.24    | MARY TRUJILLO                                 | FAMILY JUSTICE CENTER | GENERAL FUND          | FLIGHT TO CO-RESPONDER CONFERENCE                                         | 06/01/25 - 06/04/25                     | ATLANTA, GA     |
| AMERICAN AIR0017218123161 | 54.23    | MARY TRUJILLO                                 | FAMILY JUSTICE CENTER | GENERAL FUND          | FLIGHT TO CO-RESPONDER CONFERENCE                                         | 06/01/25 - 06/04/25                     | ATLANTA, GA     |
| AMERICAN AIR0018315954220 | 4.84     | MARY TRUJILLO                                 | FAMILY JUSTICE CENTER | GENERAL FUND          | FLIGHT SEAT SELECTION FEE FOR CO-RESPONDER CONFERENCE                     | 06/01/25 - 06/04/25                     | ATLANTA, GA     |
| AMERICAN AIR0018315954220 | 4.84     | MARY TRUJILLO                                 | FAMILY JUSTICE CENTER | GENERAL FUND          | FLIGHT SEAT SELECTION FEE FOR CO-RESPONDER CONFERENCE                     | 06/01/25 - 06/04/25                     | ATLANTA, GA     |
| EXPEDIA 72989646693847    | 2.80     | MARY TRUJILLO                                 | FAMILY JUSTICE CENTER | GENERAL FUND          | BOOKING FEE FOR CO-RESPONDER CONFERENCE                                   | 06/01/25 - 06/04/25                     | ATLANTA, GA     |
| EXPEDIA 72989646693847    | 2.80     | MARY TRUJILLO                                 | FAMILY JUSTICE CENTER | GENERAL FUND          | BOOKING FEE FOR CO-RESPONDER CONFERENCE                                   | 06/01/25 - 06/04/25                     | ATLANTA, GA     |
| UNITED 0162445167985      | 111.24   | MARY TRUJILLO                                 | FAMILY JUSTICE CENTER | GENERAL FUND          | RETURN FLIGHT FROM CO-RESPONDER CONFERENCE                                | 06/01/25 - 06/04/25                     | ATLANTA, GA     |
| UNITED 0162445167985      | 111.24   | MARY TRUJILLO                                 | FAMILY JUSTICE CENTER | GENERAL FUND          | RETURN FLIGHT FROM CO-RESPONDER CONFERENCE                                | 06/01/25 - 06/04/25                     | ATLANTA, GA     |
| UNITED 0164458336536      | 15.00    | MARY TRUJILLO                                 | FAMILY JUSTICE CENTER | GENERAL FUND          | FLIGHT SEAT SELECTION FEE FOR CO-RESPONDER CONFERENCE                     | 06/01/25 - 06/04/25                     | ATLANTA, GA     |
| UNITED 0164458336536      | 14.99    | MARY TRUJILLO                                 | FAMILY JUSTICE CENTER | GENERAL FUND          | FLIGHT SEAT SELECTION FEE FOR CO-RESPONDER CONFERENCE                     | 06/01/25 - 06/04/25                     | ATLANTA, GA     |
| INTERNATIONAL CO-RESPO    | 362.50   | MARY TRUJILLO                                 | FAMILY JUSTICE CENTER | GENERAL FUND          | REGISTRATION FOR CO-RESPONDER CONFERENCE                                  | 06/01/25 - 06/04/25                     | ATLANTA, GA     |
| INTERNATIONAL CO-RESPO    | 362.50   | MARY TRUJILLO                                 | FAMILY JUSTICE CENTER | GENERAL FUND          | REGISTRATION FOR CO-RESPONDER CONFERENCE                                  | 06/01/25 - 06/04/25                     | ATLANTA, GA     |
| EB *THE 11TH ANNUAL QU    | 45.00    | JEREMY MITCHELL                               | ENGINEERING           | GENERAL FUND          | ANNUAL QUAD CITIES STORMWATER CONFERENCE                                  | 02/20/25                                | ROCK ISLAND, IL |
| EB *THE 11TH ANNUAL QU    | 45.00    | BRAD HOLCOMB                                  | ENGINEERING           | GENERAL FUND          | ANNUAL QUAD CITIES STORMWATER CONFERENCE                                  | 02/20/25                                | ROCK ISLAND, IL |
| EB *THE 11TH ANNUAL QU    | 45.00    | SAMANTHA FLYNN                                | ENGINEERING           | GENERAL FUND          | ANNUAL QUAD CITIES STORMWATER CONFERENCE                                  | 02/20/25                                | ROCK ISLAND, IL |
| EB *THE 11TH ANNUAL QU    | 45.00    | NICHOLAS RIPPENTROP                           | ENGINEERING           | GENERAL FUND          | ANNUAL QUAD CITIES STORMWATER CONFERENCE                                  | 02/20/25                                | ROCK ISLAND, IL |
| UW CE REGISTRATION CENTER | 1,095.00 | ALEXANDER SMITH                               | CIP                   | CIP                   | WORKS CONSTRUCTION INSPECTION SKILLS CLASS                                | 01/09/24 - 02/06/24                     | ONLINE          |
| UW CE REGISTRATION CENTER | 1,095.00 | MATTHEW JACOBSON                              | CIP                   | CIP                   | WORKS CONSTRUCTION INSPECTION SKILLS CLASS                                | 01/09/24 - 02/06/24                     | ONLINE          |
| AP020 - PF O'HARE ONLINE  | 127.00   | TORRANCE, EDDIE                               | POLICE                | GENERAL FUND          | PRE-FLIGHT PARKING FOR LLRMI                                              | 12/09/24 - 12/11/24                     | LAS VEGAS, NV   |
| ENTERPRISE RENT-A-CAR     | 251.14   | EAGLESON, TY: REFFETT, ROBERT                 | POLICE                | GENERAL FUND          | CAR RENTAL FOR USE OF FORCE SUMMIT                                        | 12/02/24 - 12/06/24                     | UNCASVILLE, CT  |
| COD TUITION CASHIER PYMT  | 325.00   | MCTIZIC, CARLITOS                             | POLICE                | GENERAL FUND          | REGISTRATION FOR BASIC SWAT TRAINING                                      | 12/09/24 - 12/13/24                     | GLEN ELLYN, IL  |
| NATIONAL ASSOCIATION OF S | 500.00   | LAWLER, JASON                                 | POLICE                | GENERAL FUND          | REGISTRATION FOR 2025 NASRO SCHOOL SAFETY CONFERENCE                      | 07/06/25 - 07/11/25                     | GRAPEVINE, TX   |
| NATIONAL ASSOCIATION OF S | 500.00   | HEDLUND, JEREMIAH                             | POLICE                | GENERAL FUND          | REGISTRATION FOR 2025 NASRO SCHOOL SAFETY CONFERENCE                      | 07/06/25 - 07/11/25                     | GRAPEVINE, TX   |
|                           |          |                                               |                       |                       | REGISTRATION FOR ADULT MHFA FOR PUBLIC SAFETY COURSE; ONLINE-SELF PACED   | 12/19/24                                | ONLINE          |
| NATL CNCL FOR BHVRL HTH   | 53.13    | FABIANI, KRISTINE                             | POLICE                | GENERAL FUND          | REGISTRATION FOR FBI-LEEDA                                                | 01/20/25 - 01/24/25                     | OSWEGO, IL      |
| FBI LEEDA INC             | 795.00   | STEWART, MICHELLE                             | POLICE                | GENERAL FUND          | REGISTRATION FOR FBI-LEEDA                                                | 01/20/25 - 01/24/25                     | OSWEGO, IL      |
| ILLINOIS HOUSING COUNCIL  | 350.00   | SARAH LEYS                                    | COMMUNITY DEVELOPMENT | COMMUNITY DEVELOPMENT | IL HOUSING FORUM REGISTRATION                                             | 02/26/25 - 02/27/25                     | CHICAGO, IL     |
| UNITED 0162443047520      | 282.95   | SARAH LEYS                                    | COMMUNITY DEVELOPMENT | COMMUNITY DEVELOPMENT | NCDA WINTER CONFERENCE FLIGHTS                                            | 02/04/25 - 02/07/25                     | WASHINGTON, DC  |
| UNITED 0162443065737      | 282.95   | GISELLE MARTINEZ                              | COMMUNITY DEVELOPMENT | COMMUNITY DEVELOPMENT | NCDA WINTER CONFERENCE FLIGHTS                                            | 02/04/25 - 02/07/25                     | WASHINGTON, DC  |
| UNITED 0162443082041      | 282.95   | ANDREA HINRICHES                              | COMMUNITY DEVELOPMENT | COMMUNITY DEVELOPMENT | NCDA WINTER CONFERENCE FLIGHTS                                            | 02/04/25 - 02/07/25                     | WASHINGTON, DC  |
| HILTON WASHINGTON DC NATI | 1,166.16 | SARAH LEYS                                    | COMMUNITY DEVELOPMENT | COMMUNITY DEVELOPMENT | NCDA WINTER CONFERENCE HOTEL                                              | 02/04/25 - 02/07/25                     | WASHINGTON, DC  |
| HILTON WASHINGTON DC NATI | 1,166.16 | GISELLE MARTINEZ                              | COMMUNITY DEVELOPMENT | COMMUNITY DEVELOPMENT | NCDA WINTER CONFERENCE HOTEL                                              | 02/04/25 - 02/07/25                     | WASHINGTON, DC  |

**TOTAL 27,834.93**

Jan-25