THE CITY OF ROCKFORD ILLINOIS, USA

DATE: June 23, 2025

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – May 2025**

The monthly report provides information on General Fund revenue and expense performance through May 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

YEAR-TO-DATE FINANCIAL REPORT
AS OF MAY 31, 2025

	5/31/2024 ACTUAL YTD	5/31/2025 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2025 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	-	7,310,733	7,310,733	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (3 of 12 payments)	7,576,558	8,407,307	7,719,727	687,580	8.9%	34,377,580	33,690,000	-	0.0%
USE TAX (4 of 12 payments)	1,903,742	845,822	1,611,000	(765,178)	-47.5%	3,734,822	4,500,000	-	0.0%
INCOME TAX (4 of 12 payments)	9,443,487	10,296,421	9,556,800	739,621	7.7%	27,139,621	26,400,000	-	0.0%
PHONE UTILITY TAX (3 of 12 payments)	515,842	530,700	486,400	44,300	9.1%	1,944,300	1,900,000	-	0.0%
REPLACEMENT TAX (4 of 8 payments)	7,523,315	5,278,680	9,218,319	(3,939,639)	-42.7%	12,084,139	16,023,778	-	0.0%
TOTAL MAJOR REVENUES	26,962,944	32,669,663	35,902,979	(3,233,316)	-9.0%	127,041,420	130,274,736	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	3,393,612	2,765,587	2,881,667	(116,080)	-4.0%	6,799,920	6,916,000	-	0.0%
UTILITY TAX	3,699,259	5,290,708	5,291,667	(958)	0.0%	12,699,042	12,700,000	-	0.0%
OTHER TAX	1,108,316	144,198	154,167	(9,969)	-6.5%	360,031	370,000	-	0.0%
INTERGOVERNMENTAL	5,109,816	3,908,498	3,754,041	154,457	4.1%	9,164,155	9,009,698	-	0.0%
CHARGES FOR SERVICES	13,803,591	14,206,702	14,911,900	(705,198)	-4.7%	35,083,362	35,788,560	-	0.0%
FINES	368,056	413,812	512,500	(98,688)	-19.3%	1,131,312	1,230,000	-	0.0%
MISCELLANEOUS	4,361,168	3,464,395	2,958,542	505,853	17.1%	7,606,353	7,100,500	-	0.0%
REIMBURSEMENT FOR SERVICES	2,223,946	9,619,142	9,545,107	74,036	0.8%	22,908,256	22,908,256	-	0.0%
TOTAL OTHER REVENUES	34,067,763	39,813,042	40,009,589	(196,547)	-0.5%	95,752,431	96,023,014	-	0.0%
TOTAL REVENUES	**61,030,707**	**72,482,705**	**75,912,568**	**(3,429,863)**	**-4.5%**	**222,793,851**	**226,297,750**	**-**	**0.0%**

Statewide revenues, including use tax and replacement tax are under budget after four months disbursement, while income tax is over budget. Sales tax and phone utility tax are over budget after three months disbursement. The first disbursement of property tax revenues is received in May. As expected, replacement tax and use tax continue to underperform and we will monitor these revenue sources throughout the year. A number of the other revenue sources are showing under budget due to timing of receipts, while intergovernmental, reimbursement for services, and miscellaneous revenue are over budget resulting in other revenues being under budget 4.5%. The fire shop generated $14,283 in revenue for mechanical work performed for outside agencies in May. 911 Division generated $19,096 in revenue for 911 dispatch fees in May.

GENERAL FUND EXPENSE PERFORMANCE

	5/31/2024 ACTUAL YTD	5/31/2025 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2025 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	398,947	403,867	444,122	40,255	9.1%	1,025,637	1,065,892	-	0.0%
COUNCIL	195,676	203,658	224,265	20,607	9.2%	517,630	538,237	-	0.0%
LEGAL	948,561	884,881	1,099,505	214,624	19.5%	2,424,187	2,638,811	-	0.0%
FINANCE	3,869,914	3,786,596	4,251,631	465,035	10.9%	9,738,879	10,203,914	-	0.0%
POLICE	32,336,719	35,304,127	37,157,488	1,853,361	5.0%	87,324,610	89,177,970	-	0.0%
FIRE	28,456,201	30,412,232	32,801,978	2,389,746	7.3%	76,335,001	78,724,747	-	0.0%
PUBLIC WORKS	8,768,929	8,013,947	9,109,988	1,096,041	12.0%	20,767,930	21,863,971	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	5,573,230	7,232,735	7,443,979	211,244	2.8%	17,654,306	17,865,550	-	0.0%
FIRE & POLICE COMMISSION	47,268	62,426	130,922	68,496	52.3%	314,213	314,213	-	0.0%
ELECTION COMMISSION	458,835	446,025	646,253	200,228	31.0%	1,551,006	1,551,006	-	0.0%
HUMAN RESOURCES	523,106	499,449	635,369	135,920	21.4%	1,388,966	1,524,886	-	0.0%
WORKFORCE INVESTMENT BOARD	297,410	374,546	327,026	(47,520)	-14.5%	784,863	784,863	-	0.0%
TOTAL EXPENDITURES	**81,874,796**	**87,624,489**	**94,272,525**	**6,648,036**	**7.1%**	**219,827,228**	**226,254,060**	**-**	**0.0%**

Expenditures are at or under budget through five 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 $2,046,894 or 65.2%, compared to $1,759,531 for the same period last year.
- Regular salaries for the Fire Department are slightly under budget. Overtime is over budget at $1,336,008 or 71.0%, compared to $1,261,312 for the same period last year.
- Regular salaries for the 911 Division are under budget. Overtime is over budget at $365,361 or 63.9%.

Public Works

- Snow and ice expenses total $2,697,222 at the end of May, or 59.9% of the total budget.
- Street Division overtime is under budget at $71,512 or 28.6% of the total budget.
- Road salt expenses through May total $979,751, with $820,249 remaining for future road salt purchases.
- Pothole patching is under budget at $344,674 or 22.3% of the total.
- In the Traffic Division, street light electricity is estimated at $847,917 or 41.7% 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 MAY 31, 2025

	5/31/2024 ACTUAL YTD	5/31/2025 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2025 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (3 of 12 payments)	5,244,553	5,639,993	5,049,558	590,435	11.7%	22,933,612	22,343,177	-	0.0%
MOTOR FUEL TAX (5 of 12 payments)	2,564,152	2,696,278	2,580,344	115,934	4.5%	6,906,312	6,790,378	-	0.0%
TOTAL REVENUES	**7,808,705**	**8,336,271**	**7,629,902**	**706,369**	**9.3%**	**29,839,924**	**29,133,555**	**-**	**0.0%**

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

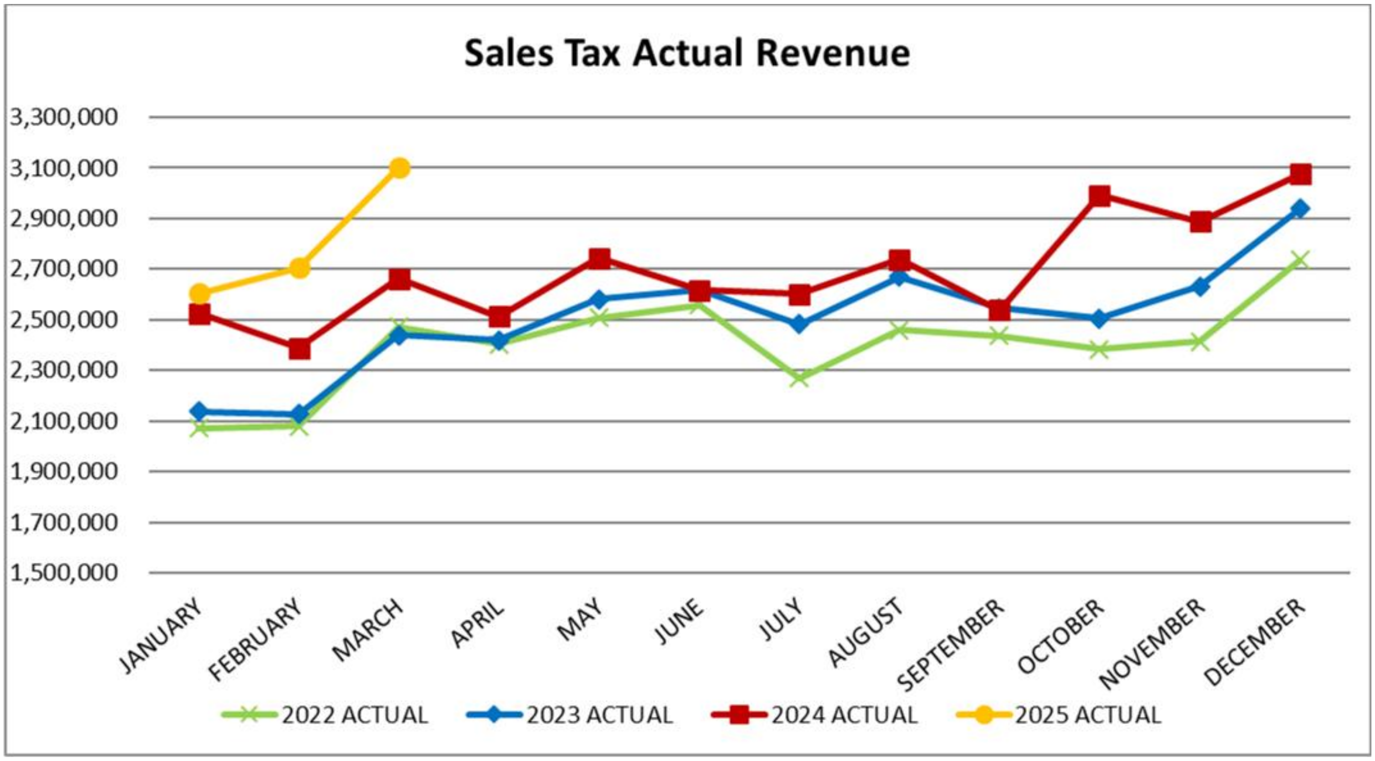
DEVELOPMENT FUNDS REVENUE PERFORMANCE

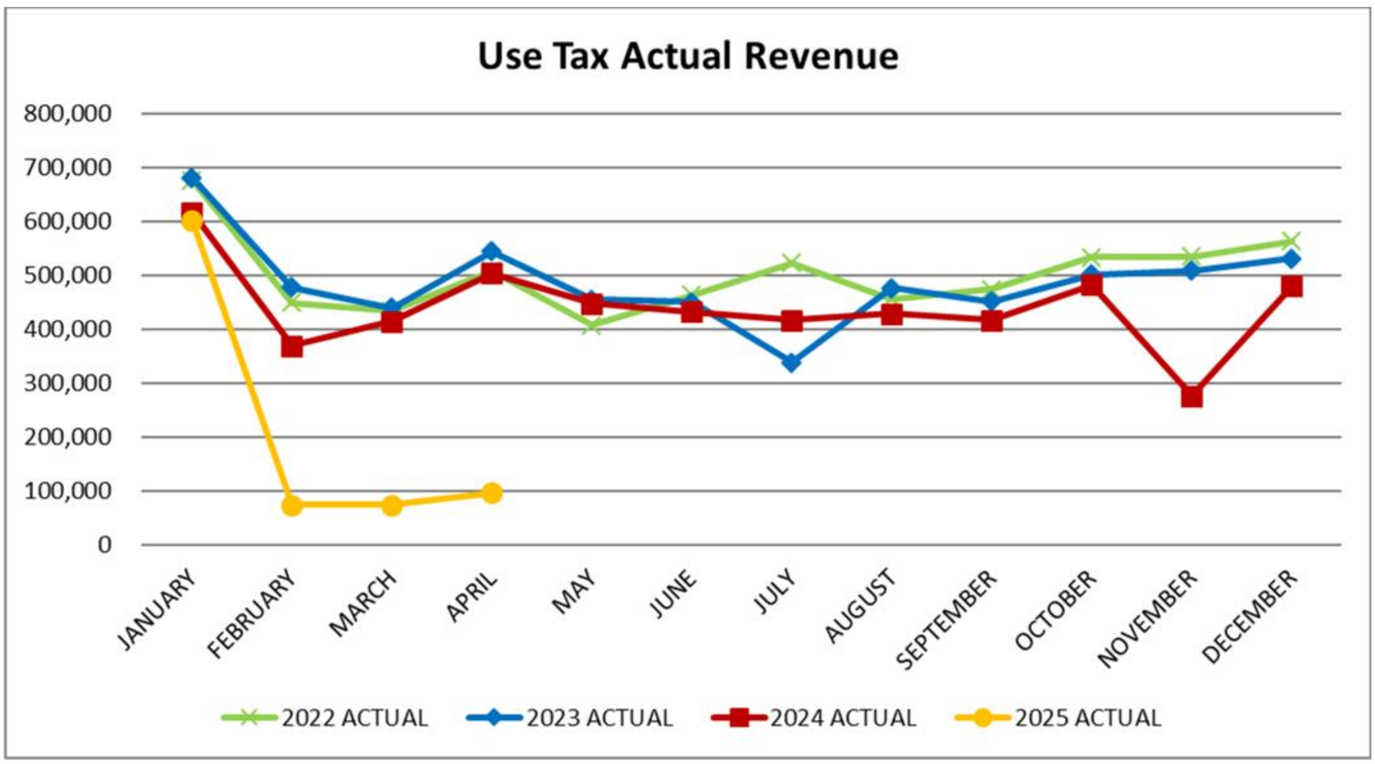
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT
AS OF MAY 31, 2025

	5/31/2024 ACTUAL YTD	5/31/2025 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2025 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (5 of 12 months)	989,346	1,134,279	1,013,727	120,552	11.9%	3,192,452	3,071,900	-	0.0%
PACKAGE LIQUOR TAX (5 of 12 months)	297,778	289,490	306,242	(16,752)	-5.5%	789,148	805,900	-	0.0%
RESTAURANT TAX (5 of 12 months)	1,958,298	2,055,197	1,888,263	166,934	8.8%	5,008,634	4,841,700	-	0.0%
TOTAL REVENUES	**3,245,422**	**3,478,966**	**3,208,232**	**270,734**	**8.4%**	**8,990,234**	**8,719,500**	**-**	**0.0%**

Redevelopment Fund revenue is 8.4% over budget.


Sales Tax Actual Revenue
3,300,000
3,100,000
2,900,000
2,700,000
2,500,000
2,300,000
2,100,000
1,900,000
1,700,000
1,500,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL
2025 ACTUAL


Use Tax Actual Revenue
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
JANUARY
FEBRUARY
MARCH
APRIL
MAY
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2022 ACTUAL
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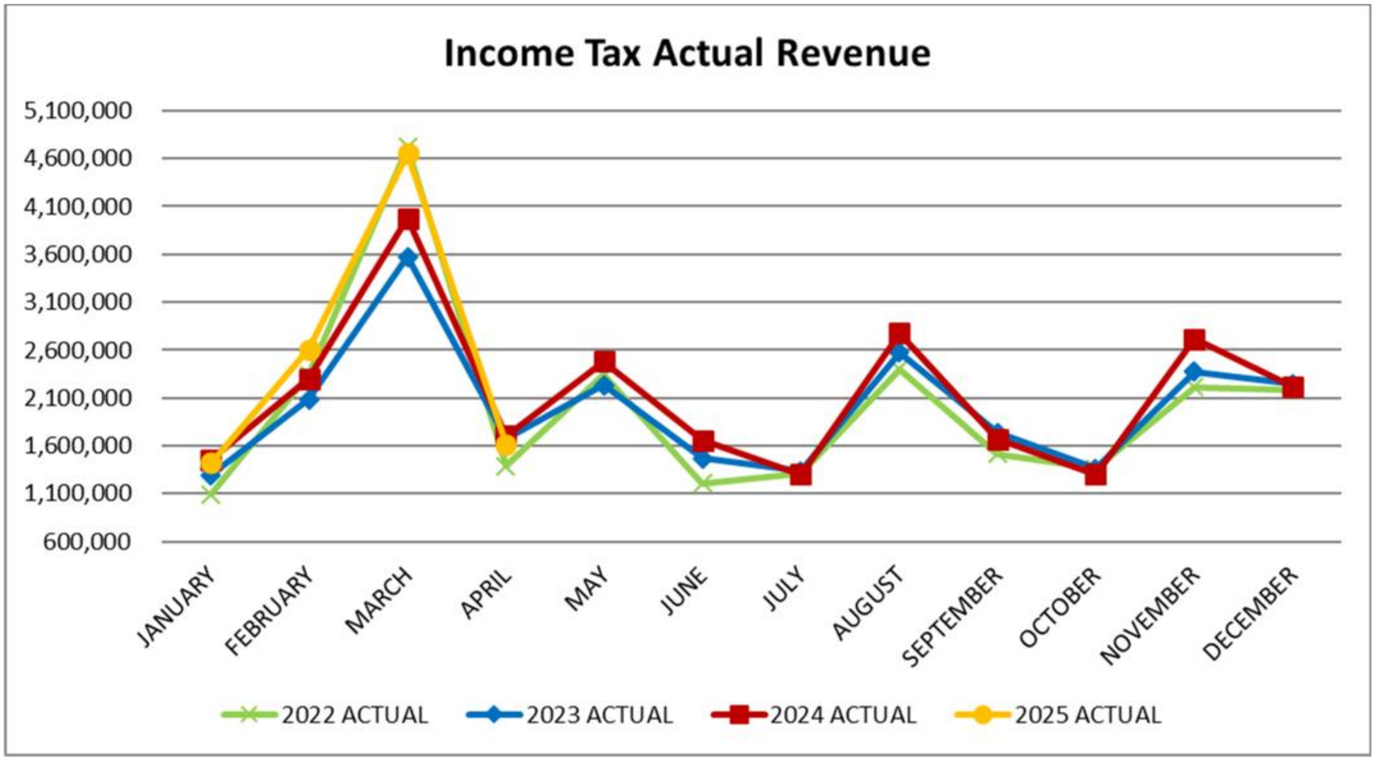
2024 ACTUAL
2025 ACTUAL


Income Tax Actual Revenue
5,100,000
4,600,000
4,100,000
3,600,000
3,100,000
2,600,000
2,100,000
1,600,000
1,100,000
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JANUARY
FEBRUARY
MARCH
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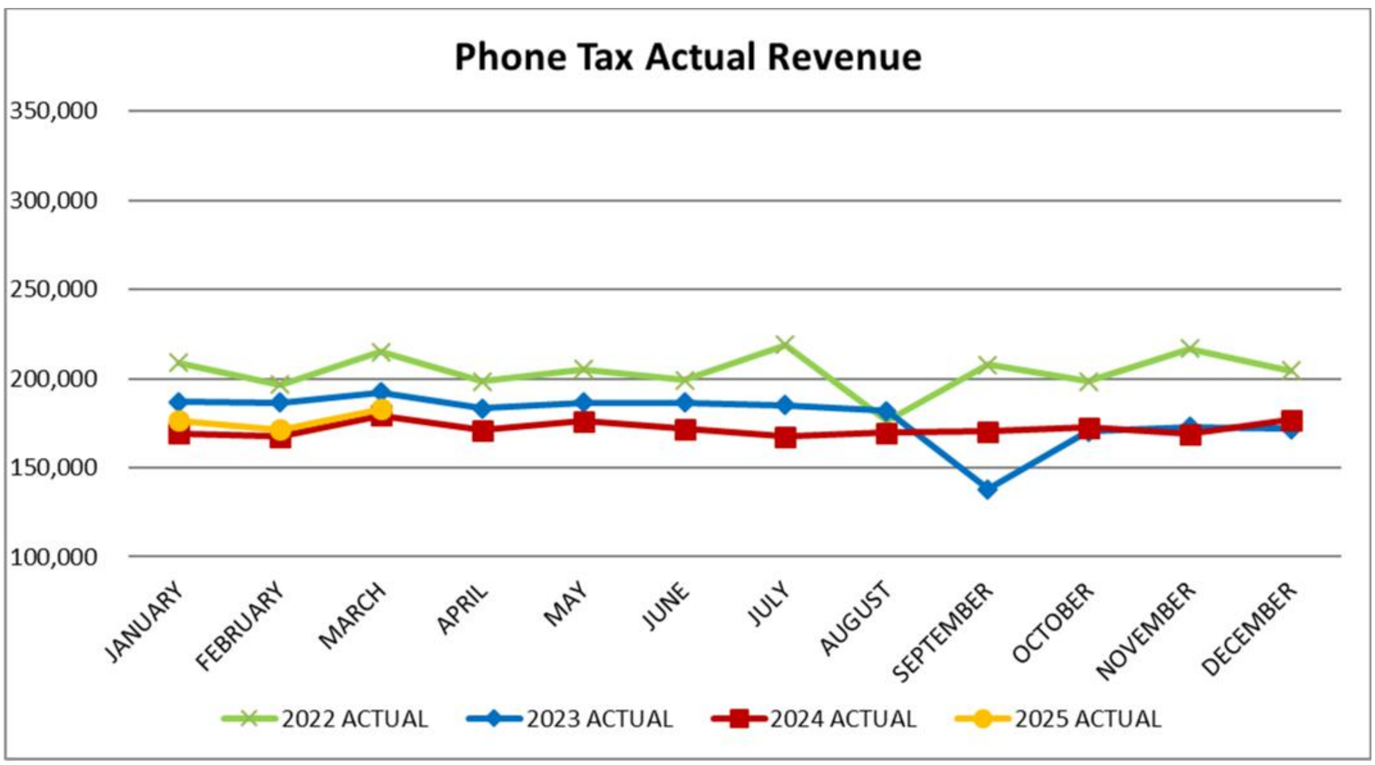
2024 ACTUAL
2025 ACTUAL


Phone Tax Actual Revenue
350,000
300,000
250,000
200,000
150,000
100,000
JANUARY
FEBRUARY
MARCH
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MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
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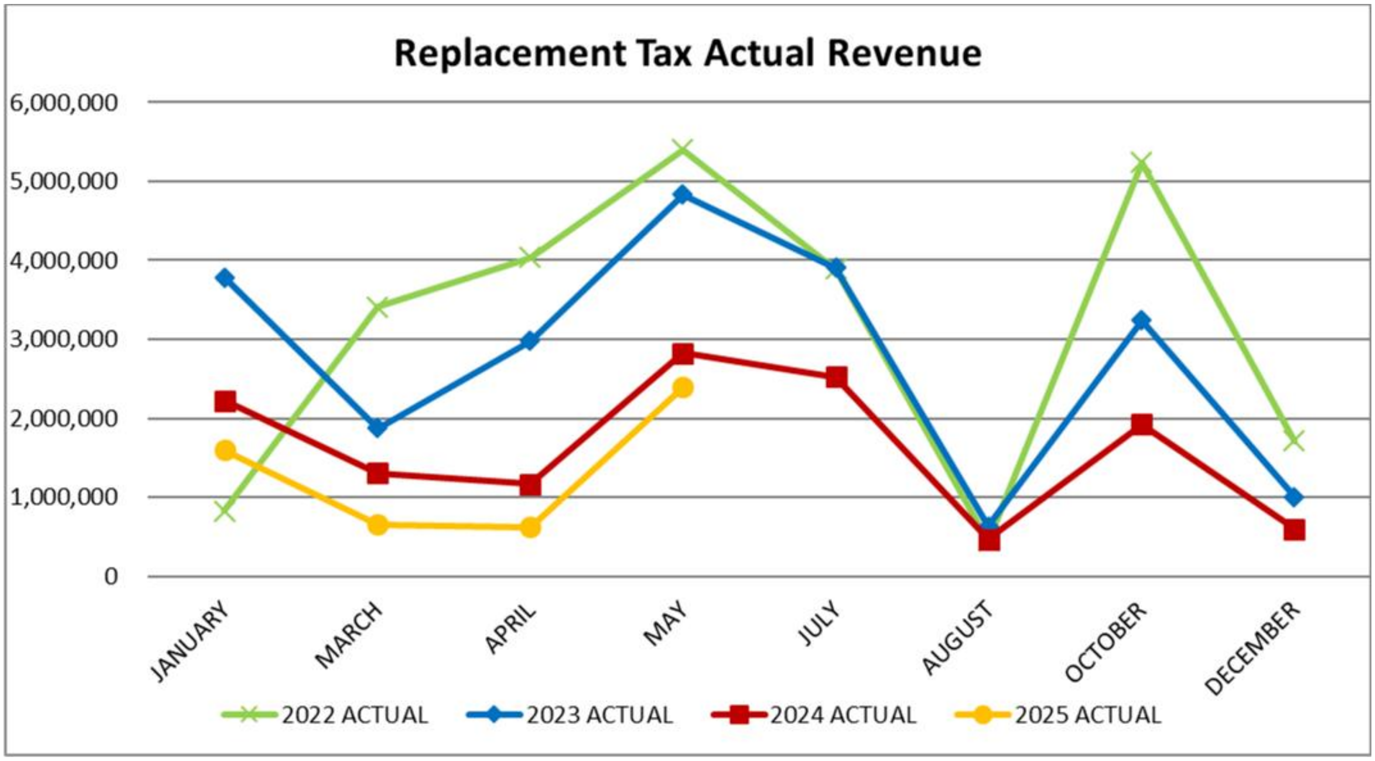
DECEMBER
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL
2025 ACTUAL


Replacement Tax Actual Revenue
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
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JANUARY
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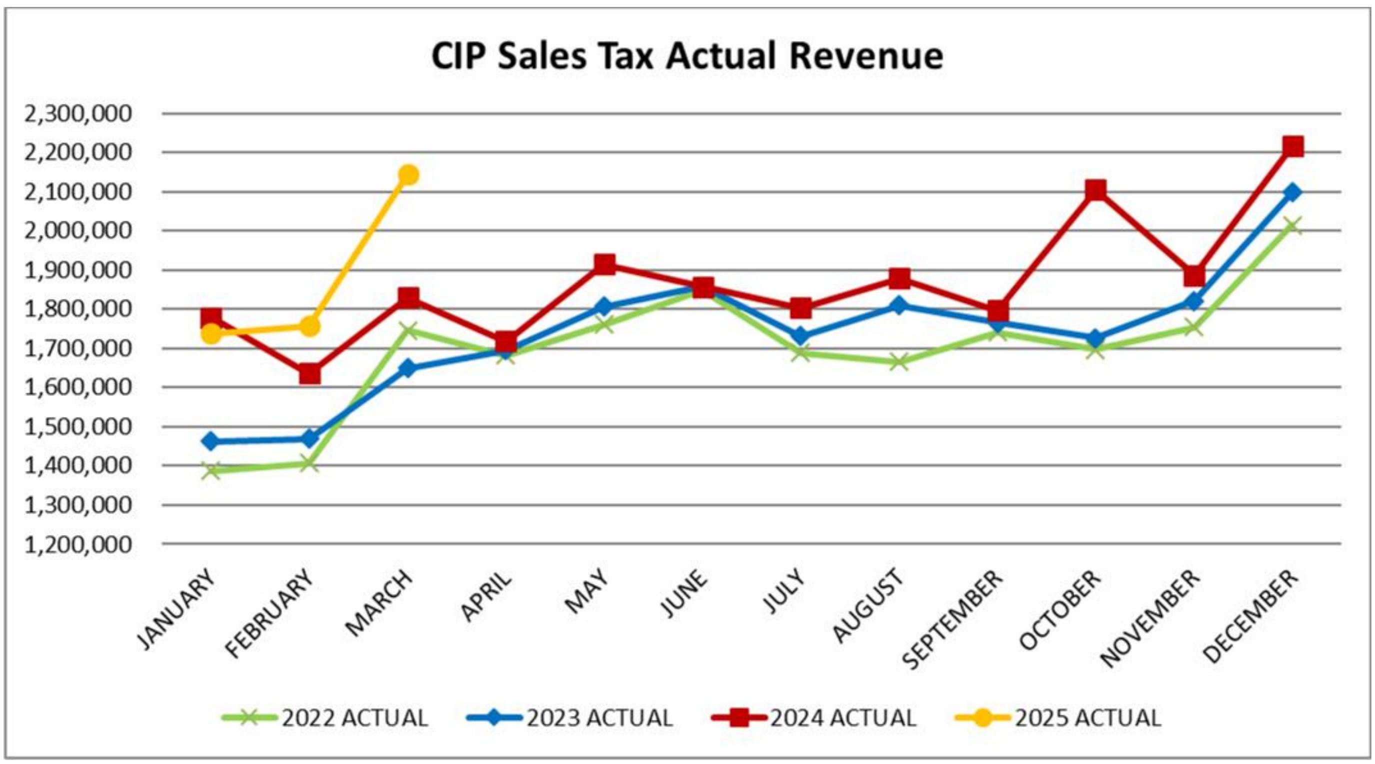
DECEMBER
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL
2025 ACTUAL


CIP Sales Tax Actual Revenue
2,300,000
2,200,000
2,100,000
2,000,000
1,900,000
1,800,000
1,700,000
1,600,000
1,500,000
1,400,000
1,300,000
1,200,000
JANUARY
FEBRUARY
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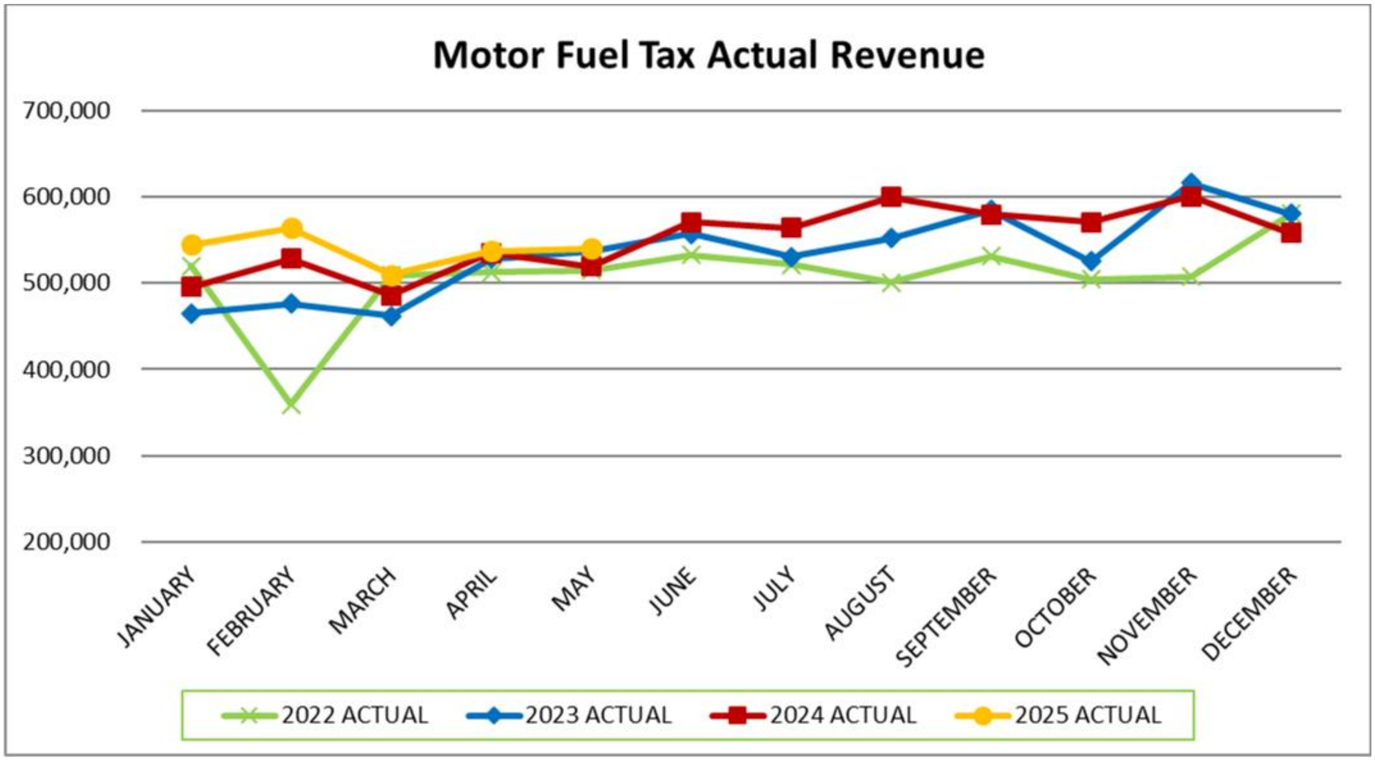
DECEMBER
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL
2025 ACTUAL


Motor Fuel Tax Actual Revenue
700,000
600,000
500,000
400,000
300,000
200,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
JULY
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL
2025 ACTUAL

YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2025 BUDGET	5/31/2025 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	481,751	200,309	41.6%	281,442
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71251 IMRF	65,666	27,986	42.6%	37,680
71253 UNEMPLOYMENT	212	65	30.6%	147
71262 WORKMEN'S COMPENSATION	1,351	403	29.8%	948
71263 HEALTH INSURANCE	86,853	37,746	43.5%	49,108
71264 LIFE INSURANCE	440	90	20.4%	350
71271 PARKING BENEFITS	2,864	1,193	41.7%	1,671
71292 CELL PHONE ALLOWANCE	-	34	100.0%	(34)
TOTAL PERSONNEL	669,137	267,825	40.0%	401,312
72203 WIRELESS	9,000	2,574	28.6%	6,426
72204 TELEPHONE - VOIP	2,490	1,038	41.7%	1,453
72211 PRINTING & PUBLICATION	2,000	-	0.0%	2,000
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	2,500	1,035	41.4%	1,465
72215 DUES	8,500	218	2.6%	8,283
72216 SUBSCRIPTIONS	600	145	24.2%	455
72263 MICROCOMPUTER	57,190	23,829	41.7%	33,361
72264 VEHICLE REPAIRS	3,210	3,862.59	120.3%	(653)
72265 FUEL	3,670	1,219	33.2%	2,451
72267 RISK MANAGEMENT	9,400	3,917	41.7%	5,483
72271 RENTAL EQUIPMENT	2,465	527	21.4%	1,938
72272 RENTAL BUILDING	159,180	66,325	41.7%	92,855
72290 EDUCATION AND TRAINING	2,000	1,101	55.1%	899
72299 MISC CONTRACTUAL	100,000	27,711	27.7%	72,289
TOTAL CONTRACTUAL	362,255	133,501	36.9%	228,754
75525 FOOD	9,500	2,068	21.8%	7,432
75560 OFFICE GENERAL SUPPLIES	5,000	473	9.5%	4,527
75569 MISCELLANEOUS SUPPLIES	20,000	-	0.0%	20,000
TOTAL SUPPLIES	34,500	2,541	7.4%	31,959
TOTAL MAYOR'S OFFICE	1,065,892	403,867	37.9%	662,025

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2025 BUDGET	5/31/2025 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	77,388	46.1%	90,612
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,904	6,760	29.5%	16,144
71263 HEALTH INSURANCE	120,458	48,533	40.3%	71,926
71264 LIFE INSURANCE	1,540	151	9.8%	1,389
71271 PARKING BENEFITS	10,024	4,177	41.7%	5,847
TOTAL PERSONNEL	323,276	137,007	42.4%	186,269
72203 WIRELESS	9,000	1,721.10	19.1%	7,279
72211 PRINTING	300	160	53.3%	140
72214 TRAVEL	5,000	-	0.0%	5,000
72218 SERVICE CONTRACTS	120,000	30,000	25.0%	90,000
72263 MICROCOMPUTER	3,960	1,650	41.7%	2,310
72267 RISK MANAGEMENT	1,445	602	41.7%	843
72272 RENTAL BUILDING	65,040	27,100	41.7%	37,940
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	208,245	61,233	29.4%	147,012
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
75570 COMPUTER NONCAPITAL	-	4,700	100.0%	(4,700)
TOTAL SUPPLIES	6,716	5,417	80.7%	1,299
TOTAL CITY COUNCIL	538,237	203,658	37.8%	334,579

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2025 BUDGET	5/31/2025 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,322,119	499,561	37.8%	822,558
71113 SALARIES TEMPORARY	31,500	2,398	7.6%	29,102
71122 SALARIES OVERTIME PERM	41,004	-	0.0%	41,004
71251 IMRF	185,059	69,640	37.6%	115,419
71253 UNEMPLOYMENT	778	300	38.6%	478
71262 WORKMEN'S COMPENSATION	3,814	1,406	36.9%	2,408
71263 HEALTH INSURANCE	354,498	140,063	39.5%	214,436
71264 LIFE INSURANCE	1,599	304	19.0%	1,295
71271 PARKING BENEFITS	10,388	4,328	41.7%	6,060
71292 CELL PHONE ALLOWANCE	884	187	21.2%	697
TOTAL PERSONNEL	1,951,643	718,186	36.8%	1,233,457
72203 WIRELESS	8,500	2,699	31.8%	5,801
72204 TELEPHONE VOIP	7,470	3,113	41.7%	4,358
72211 PRINTING & PUBLICATION	4,200	40	1.0%	4,160
72212 POSTAGE	700	118	16.9%	582
72214 TRAVEL	1,710	26,673	1559.8%	(24,963)
72215 DUES	25,400	3,957	15.6%	21,443
72216 SUBSCRIPTIONS	12,600	592	4.7%	12,008
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	5,067	7.1%	66,553
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	93,640	39,017	41.7%	54,623
72267 RISK MANAGEMENT	5,352	2,230	41.7%	3,122
72271 RENTAL EQUIPMENT	4,346	789	18.2%	3,557
72272 RENTAL BUILDING	159,180	66,325	41.7%	92,855
72281 PROF FEE LEGAL	241,000	1,165	0.5%	239,835
72290 EDUCATION AND TRAINING	10,000	-	0.0%	10,000
TOTAL CONTRACTUAL	646,168	151,785	23.5%	494,383
75509 BOOKS	25,000	11,032	44.1%	13,968
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	420	83.9%	80
75560 OFFICE GENERAL SUPPLIES	10,000	3,458	34.6%	6,542
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
TOTAL SUPPLIES	41,000	14,910	36.4%	26,090
TOTAL LEGAL DEPARTMENT	2,638,811	884,881	33.5%	1,753,930

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2025 BUDGET	5/31/2025 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	2,481,630	988,278	39.8%	1,493,352
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	170,793	50.5%	167,556
71253 UNEMPLOYMENT	1,761	646	36.7%	1,115
71262 WORKMEN'S COMPENSATION	6,913	2,769	40.1%	4,144
71263 HEALTH INSURANCE	570,529	232,427	40.7%	338,102
71264 LIFE INSURANCE	3,581	690	19.3%	2,891
71271 PARKING BENEFITS	21,865	9,110	41.7%	12,755
71292 CELL PHONE ALLOWANCE	2,210	425	19.2%	1,785
TOTAL PERSONNEL	3,445,889	1,405,270	40.8%	2,040,619
72203 WIRELESS	3,710	979	26.4%	2,731
72204 TELEPHONE VOIP	13,700	5,708	41.7%	7,992
72211 PRINTING & PUBLICATION	4,350	1,178	27.1%	3,172
72212 POSTAGE	227,625	89,889	39.5%	137,736
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	93,766	25.4%	275,334
72231 UTILITIES-BLDG & OFF	100	-	0.0%	100
72263 MICROCOMPUTER	300,480	125,200	41.7%	175,280
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	316,730	131,971	41.7%	184,759
72270 CREDIT CARD SERVICE FEE	500,000	159,001	31.8%	340,999
72271 RENTAL EQUIPMENT	11,400	1,719	15.1%	9,681
72272 RENTAL BUILDING	287,510	119,796	41.7%	167,714
72282 PROF FEE AUDITING	9,240	3,850	41.7%	5,390
72288 PROF FEE MISC	145,000	-	0.0%	145,000
72290 EDUCATION AND TRAINING	12,350	8,333	67.5%	4,017
72292 CONSULTING FEE	12,600	-	0.0%	12,600
72299 MISCELLANEOUS CONTRACTUAL	43,450	15,805	36.4%	27,645
TOTAL CONTRACTUAL	2,274,625	759,195	33.4%	1,515,430
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	4,519	17.2%	21,731
TOTAL SUPPLIES	33,100	5,609	16.9%	27,491

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2025 BUDGET	5/31/2025 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
72302 TRANF TO TRANSIT SUBSIDY	1,869,000	467,250	25.0%	1,401,750
76754 COMM DEVELOP PROJECT	-	100,000	100.0%	(100,000)
76760 PROPERTY TAXES	-	243	100.0%	(243)
76790 MISCELLANEOUS	600,000	70,144	11.7%	529,856
76794 SALES TAX REBATE	355,000	-	0.0%	355,000
76796 IDOR COLLECTION ADMIN FEE	1,800	748	41.5%	1,052
77729 TRANF TO CPTL IMPROVE FD	1,500,000	926,261	61.8%	573,739
77733 TRANF TO BLDG MAINT	124,500	51,875	41.7%	72,625
TOTAL OTHER	4,450,300	1,616,521	36.3%	2,833,779
TOTAL FINANCE DEPARTMENT	10,203,914	3,786,595	37.1%	6,417,319

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2025 BUDGET	5/31/2025 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	604,351	246,069	40.7%	358,282
71113 SALARIES TEMPORARY	-	640	100.0%	(640)
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	82,376	34,425	41.8%	47,951
71253 UNEMPLOYMENT	319	136	42.6%	183
71262 WORKMEN'S COMPENSATION	1,696	964	56.8%	732
71263 HEALTH INSURANCE	121,057	51,658	42.7%	69,399
71264 LIFE INSURANCE	661	117	17.7%	544
71271 PARKING BENEFITS	4,297	1,790	41.7%	2,507
TOTAL PERSONNEL	817,557	335,798	41.1%	481,759
72203 WIRELESS	5,300	1,777	33.5%	3,523
72204 TELEPHONE VOIP	3,320	1,383	41.7%	1,937
72211 PRINTING & PUBLICATION	4,300	-	0.0%	4,300
72214 TRAVEL	34,400	-	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	3,717	9.3%	36,283
72218 SERVICE CONTRACTS	125,000	17,276	13.8%	107,725
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	86,180	35,908	41.7%	50,272
72267 RISK MANAGEMENT	2,164	902	41.7%	1,263
72271 RENTAL EQUIPMENT	4,000	523	13.1%	3,477
72272 RENTAL BUILDING	72,680	30,283	41.7%	42,397
72281 PROF FEE LEGAL	1,500	-	0.0%	1,500
72284 PROF FEE MEDICAL	85,000	2,395	2.8%	82,605
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	3,966	17.6%	18,534
72290 EDUCATION AND TRAINING	165,000	61,186	37.1%	103,814
72299 MISCELLANEOUS CONTRACTUAL	27,500	1,940	7.1%	25,560
TOTAL CONTRACTUAL	689,929	161,462	23.4%	528,467
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	2,188	20.8%	8,312
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	17,400	2,188	12.6%	15,212
TOTAL HUMAN RESOURCES DEPARTMENT	1,524,886	499,448	32.8%	1,025,438

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2025 BUDGET	5/31/2025 EXPENDITURES	41.7% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	183,227	57,564	31.4%	125,663
71113 SALARIES TEMPORARY	325,336	-	0.0%	325,336
71122 SALARIES OVERTIME PERM	23,800	3,159	13.3%	20,641
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	8,659	24.9%	26,066
71253 UNEMPLOYMENT	900	194	21.6%	706
71263 HEALTH INSURANCE	66,650	74,305	111.5%	(7,655)
TOTAL PERSONNEL	669,856	143,882	21.5%	525,974
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	267	1.3%	20,863
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	1,875	41.7%	2,625
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	300,000	69.0%	134,510
TOTAL CONTRACTUAL	789,550	302,142	38.3%	487,408
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
TOTAL SUPPLIES	41,600	-	0.0%	41,600
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
TOTAL OTHER	50,000	-	0.0%	50,000
TOTAL BOARD OF ELECTIONS	1,551,006	446,024	28.8%	1,104,982

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2025 BUDGET	5/31/2025 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	33,218,871	13,132,059	39.5%	20,086,812
71113 SALARIES TEMPORARY	127,450	-	0.0%	127,450
71118 SEVERANCE PAY	265,000	218,092	82.3%	46,908
71119 OUT OF CLASS PAY	11,700	271	2.3%	11,429
71122 SALARIES OVERTIME PERM	3,138,884	2,046,894	65.2%	1,091,990
71133 POLICE ON-CALL	61,450	34,300	55.8%	27,150
71180 EMPLOYEE AGENCY WAGES	35,000	20,279	57.9%	14,721
71181 AFSCME WELLNESS BONUS	-	330	100.0%	(330)
71230 PENSION CONTRIBUTION	15,721,965	6,692,078	42.6%	9,029,887
71251 IMRF	875,063	380,661	43.5%	494,402
71253 UNEMPLOYMENT	18,507	6,953	37.6%	11,554
71262 WORKMEN'S COMPENSATION	1,129,243	552,390	48.9%	576,853
71263 HEALTH INSURANCE	6,896,884	2,608,627	37.8%	4,288,257
71264 LIFE INSURANCE	62,975	7,211	11.5%	55,764
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
TOTAL PERSONNEL	61,954,454	25,759,135	41.6%	36,195,319
72203 WIRELESS SERVICE	275,000	96,106	34.9%	178,894
72204 VOIP	77,640	32,350	41.7%	45,290
72211 PRINTING & PUBLICATION	37,850	2,838	7.5%	35,012
72212 POSTAGE	13,450	1,397	10.4%	12,053
72213 TELEPHONE	-	1,323	100.0%	(1,323)
72214 TRAVEL	91,250	11,031	12.1%	80,219
72215 DUES	28,610	2,587	9.0%	26,023
72216 SUBSCRIPTIONS	4,145	576	13.9%	3,569
72217 ADVERTISING	23,000	16,414	71.4%	6,586
72218 SERVICE CONTRACTS	3,122,980	2,070,449	66.3%	1,052,531
72219 OTHER CONTRACTUAL SERVICE	53,900	3,590	6.7%	50,310
72231 UTILITIES-BLDG & OFF	57,300	36,411	63.5%	20,889
72251 MAINT-BUILDING	580,978	-	0.0%	580,978
72252 MAINT-EQUIPMENT	40,600	-	0.0%	40,600
72254 MAINT-VEHICLES	166,250	309	0.2%	165,941
72257 MAINT-COMMUNICATION EQUIP	1,061,410	690,891	65.1%	370,519
72263 MICROCOMPUTER	2,626,810	1,094,504	41.7%	1,532,306
72264 VEHICLE REPAIRS	1,065,621	402,927	37.8%	662,694
72265 FUEL	798,360	291,296	36.5%	507,064
72266 VEHICLE VENDOR SERVICE	25,400	7,222	28.4%	18,178
72267 RISK MANAGEMENT	660,809	275,337	41.7%	385,472

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2025 BUDGET	5/31/2025 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
72269 SERV CHARGE COMMUNICATION	4,279,429	1,783,095	41.7%	2,496,334
72270 CREDIT CARD SERVICE FEE	15,000	585	3.9%	14,415
72271 RENTAL EQUIPMENT	161,340	14,488	9.0%	146,852
72272 RENTAL BUILDING	638,920	266,217	41.7%	372,703
72284 PROF FEE MEDICAL	17,700	4,332	24.5%	13,368
72290 EDUCATION AND TRAINING	770,405	63,107	8.2%	707,298
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72299 MISCELLANEOUS CONTRACTUAL	67,900	3,601	5.3%	64,299
TOTAL CONTRACTUAL	16,772,057	7,172,985	42.8%	9,599,072
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	905,654	88,167	9.7%	817,487
75521 MEDICINE AND DRUGS	22,100	2,059	9.3%	20,041
75524 CLOTHING	325,840	74,361	22.8%	251,479
75525 FOOD	52,400	4,267	8.1%	48,133
75527 LINENS AND LAUNDRY	4,000	2,114	52.9%	1,886
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	5,718	16.5%	28,932
75561 PHOTOGRAPHY & REPRODUCTN	15,100	-	0.0%	15,100
75569 MISCELLANEOUS SUPPLIES	-	9,305	100.0%	(9,305)
75570 COMPUTER NONCAPITAL	163,306	58,974	36.1%	104,332
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	83,918	8.7%	884,182
TOTAL SUPPLIES	2,543,675	328,882	12.9%	2,214,793
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
77721 TRANSFER TO DEBT SERVICE	2,777,392	977,980	35.2%	1,799,412
77762 TRANSFER TO CAPITAL FUND	1,231,459	513,108	41.7%	718,351
77768 TRANSFER TO SPEC REV FD	387,266	119,864	31.0%	267,402
TOTAL OTHER	4,436,117	1,610,953	36.3%	2,825,165
79922 VEHICLE & OPERATING EQUIP	3,471,667	432,173	12.4%	3,039,494
TOTAL CAPITAL	3,471,667	432,173	12.4%	3,039,494
TOTAL POLICE DEPARTMENT	89,177,970	35,304,127	39.6%	53,873,843

YTD BUDGET REPORT
FIRE DEPARTMENT

	2025 BUDGET	5/31/2025 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,743,412	12,207,946	41.0%	17,535,466
71113 SALARIES TEMPORARY	25,000	8,986	35.9%	16,014
71118 SEVERANCE PAY	350,000	180,127	51.5%	169,873
71119 OUT OF CLASS PAY	168,000	84,756	50.5%	83,244
71122 SALARIES OVERTIME PERM	1,881,575	1,336,008	71.0%	545,567
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	18,890,901	8,037,278	42.5%	10,853,623
71251 IMRF/FICA	495,500	226,380	45.7%	269,120
71253 UNEMPLOYMENT	15,484	6,380	41.2%	9,104
71262 WORKMEN'S COMPENSATION	1,559,955	796,880	51.1%	763,075
71263 HEALTH INSURANCE	6,245,313	2,729,959	43.7%	3,515,354
71264 LIFE INSURANCE	31,751	6,583	20.7%	25,168
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	19,608	41.7%	27,451
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	30,000	30,499	101.7%	(499)
71292 CELL PHONE ALLOWANCE	-	204	100.0%	(204)
TOTAL PERSONNEL	59,776,654	25,671,595	42.9%	34,105,059
72203 WIRELESS SERVICE	60,000	25,958.74	43.3%	34,041
72204 TELEPHONE-VOIP	63,110	26,296	41.7%	36,814
72211 PRINTING & PUBLICATION	6,950	165	2.4%	6,785
72212 POSTAGE	5,500	1,673	30.4%	3,827
72213 TELEPHONE	3,200	980	30.6%	2,220
72214 TRAVEL	30,350	7,641	25.2%	22,709
72215 DUES	17,600	13,425	76.3%	4,175
72216 SUBSCRIPTIONS	13,900	420	3.0%	13,480
72217 ADVERTISING	20,000	-	0.0%	20,000
72218 SERVICE CONTRACTS	1,157,400	147,368	12.7%	1,010,032
72231 UTILITIES-BLDG & OFF	98,100	76,380	77.9%	21,720
72251 MAINT-BUILDING	1,200	1,050	87.5%	150
72257 MAINT-COMMUNICATION EQUIPMENT	35,150	135	0.4%	35,015
72259 CONTRACTED JANITORIAL SERVICE	18,000	5,084	28.2%	12,916
72263 MICROCOMPUTER	979,582	408,159	41.7%	571,423
72264 VEHICLE REPAIRS	18,190	23,946	131.6%	(5,756)
72265 FUEL	413,220	129,116	31.2%	284,104
72266 VEHICLE VENDOR SERVICE	137,000	105,785	77.2%	31,215
72267 RISK MANAGEMENT	255,142	106,309	41.7%	148,833
72269 SERV CHARGE COMMUNICATION	1,743,717	726,549	41.7%	1,017,168
72271 RENTAL EQUIPMENT	12,000	3,124	26.0%	8,876
72272 RENTAL BUILDING	372,410	155,274	41.7%	217,136

YTD BUDGET REPORT
FIRE DEPARTMENT

	2025 BUDGET	5/31/2025 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
72274 RENTAL CAR CENTRAL GARAGE	-	2,105	100.0%	(2,105)
72283 ENGINEERING-DESIGN	-	11,141	100.0%	(11,141)
72284 PROF FEE MEDICAL	31,100	2,933	9.4%	28,167
72288 PROF FEES - MISCELLANEOUS	35,000	33,576	95.9%	1,424
72290 EDUCATION AND TRAINING	68,200	27,388	40.2%	40,812
72297 GARBAGE COLLECTION	6,500	6,271	96.5%	229
72299 MISCELLANEOUS CONTRACTUAL	26,750	25,575	95.6%	1,175
TOTAL CONTRACTUAL	5,629,271	2,073,826	36.8%	3,555,445
75509 BOOKS	6,000	1,853	30.9%	4,147
75520 SMALL EQUIPMENT AND TOOLS	381,130	112,420	29.5%	268,710
75521 MEDICINE AND DRUGS	120,020	38,908	32.4%	81,112
75524 CLOTHING	716,850	57,967	8.1%	658,883
75525 FOOD	10,500	1,990	19.0%	8,510
75526 FUEL AND LUBRICANTS	30,000	3,638	12.1%	26,362
75527 LINENS AND LAUNDRY	37,125	13,321	35.9%	23,804
75529 OTHER SUPPLIES	20,000	784	3.9%	19,216
75540 MAINT-BUILDING	10,000	9,162	91.6%	838
75541 MAINT- GROUNDS	23,000	3,076	13.4%	19,924
75543 MAINT-EQUIPMENT	207,850	109,510	52.7%	98,340
75544 MAINT-VEHICLES	500,500	76,836	15.4%	423,664
75545 MAINT-COMMUNICATIONS	5,000	8,093	161.9%	(3,093)
75546 MAINT-JANITORIAL & CLNG	60,000	21,871	36.5%	38,129
75560 OFFICE GENERAL SUPPLIES	39,200	11,809	30.1%	27,391
75561 PHOTOGRAPHY & REPRODUCTN	41,000	4,575	11.2%	36,425
75570 COMPUTER NONCAPITAL	635,378	117,337	18.5%	518,041
75590 BUILDINGS & IMPROV NONCAPITAL	-	15,675	100.0%	(15,675)
75592 EQUIP & FURNITURE NONCAPITAL	275,000	82,956	30.2%	192,044
TOTAL SUPPLIES	3,118,553	691,782	22.2%	2,426,771
76790 MISCELLANEOUS	-	485	100.0%	(485)
77721 TRANS TO DEBT SERVICE	382,994	159,206	41.6%	223,788
77762 TRANS TO CAPITAL LEASE	1,107,175	461,323	41.7%	645,852
TOTAL OTHER	1,490,169	621,013	41.7%	869,156
79911 BUILDING-IMPROVEMENTS	-	727,896	100%	(727,896)
79922 VEHICLE & OPERATING EQUIP	8,710,100	626,120	7.2%	8,083,980
TOTAL CAPITAL	8,710,100	1,354,016	15.5%	7,356,084
TOTAL FIRE DEPARTMENT	78,724,747	30,412,231	38.6%	48,312,516

YTD BUDGET REPORT
911 DIVISION

	2025 BUDGET	5/31/2025 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	4,192,962	1,706,995	40.7%	2,485,967
71113 SALARIES TEMPORARY	-	977	100.0%	(977)
71122 SALARIES OVERTIME PERM	572,000	365,361	63.9%	206,639
71181 AFSCME WELLNESS BONUS	500	153	30.6%	347
71251 IMRF/FICA	571,522	289,791	50.7%	281,731
71253 UNEMPLOYMENT	2,970	1,110	37.4%	1,860
71262 WORKMEN'S COMPENSATION	11,586	5,870	50.7%	5,716
71263 HEALTH INSURANCE	1,100,138	411,388	37.4%	688,750
71264 LIFE INSURANCE	5,830	1,170	20.1%	4,660
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	1,000	374	37.4%	626
TOTAL PERSONNEL	6,467,008	2,783,188	43.0%	3,683,820
72203 WIRELESS SERVICE	2,900	1,175	40.5%	1,725
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	633	25.3%	1,867
72263 MICROCOMPUTER	153,110	63,796	41.7%	89,314
72267 RISK MANAGEMENT	29,550	12,313	41.7%	17,238
72271 RENTAL EQUIPMENT	5,000	777	15.5%	4,223
72282 PROF FEE AUDITING	5,930	2,471	41.7%	3,459
72290 EDUCATION AND TRAINING	5,200	-	0.0%	5,200
72292 CONSULTING FEE	200	-	0.0%	200
72299 MISCELLANEOUS CONTRACTUAL	50,000	-	0.0%	50,000
TOTAL CONTRACTUAL	850,790	81,164	9.5%	769,626
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	23,000	7,137	31.0%	15,863
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
TOTAL SUPPLIES	42,000	7,137	17.0%	34,863
76780 DEPRECIATION	9,837	4,099	41.7%	5,738
TOTAL OTHER	9,837	4,099	41.7%	5,738
TOTAL 911 DIVISION	7,369,635	2,875,588	39.0%	4,494,047

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2025 BUDGET	5/31/2025 EXPENDITURES	41.7% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	39,789	99.5%	212
71251 IMRF	6,581	3,044	46.3%	3,537
71253 UNEMPLOYMENT	106	45	42.5%	61
71262 WORKMEN'S COMPENSATION	112	2,702	2412.2%	(2,590)
TOTAL PERSONNEL	46,799	45,579	97.4%	1,220
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	10,951	210.6%	(5,751)
72219 OTHER CONTRACTUAL	10,500	2,625	25.0%	7,875
72272 RENTAL BUILDING	100	42	41.6%	58
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	3,000	1.4%	205,839
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	16,847	6.3%	250,067
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	-	0.0%	500
TOTAL BFPC	314,213	62,426	19.9%	251,787

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2025 BUDGET	5/31/2025 EXPENSES	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	207,362	78,401	37.8%	128,961
71251 IMRF	28,264	10,946	38.7%	17,318
71253 UNEMPLOYMENT	91	46	50.5%	45
71262 WORKMEN'S COMPENSATION	1,530	1,189	77.7%	341
71263 HEALTH INSURANCE	38,610	17,428	45.1%	21,182
71264 LIFE INSURANCE	187	47	25.2%	140
71271 PARKING BENEFITS	1,218	508	41.7%	711
TOTAL PERSONNEL	277,262	108,566	39.2%	168,696
72203 WIRELESS	1,428	384	26.9%	1,044
72204 TELEPHONE-VOIP	830	346	41.7%	484
72211 PRINTING & PUBLICATION	2,057	156	7.6%	1,901
72212 POSTAGE	30	2	7.9%	28
72214 TRAVEL	2,550	276	10.8%	2,274
72215 DUES	2,500	1,065	42.6%	1,435
72216 SUBSCRIPTIONS	8,600	1,102	12.8%	7,498
72218 SERVICE CONTRACTS	4,660	39	0.8%	4,621
72263 MICROCOMPUTER	32,110	13,379	41.7%	18,731
72264 VEHICLE REPAIRS	3,030	3,453	114.0%	(423)
72265 FUEL	1,650	1,387	84.0%	264
72266 VEHICLE VENDOR SERVICE	8,000	-	0.0%	8,000
72267 RISK MANAGEMENT	1,137	474	41.7%	663
72271 RENTAL EQUIPMENT	306	35	11.4%	271
72272 RENTAL BUILDING	8,380	3,492	41.7%	4,888
72290 EDUCATION AND TRAINING	5,100	125	2.5%	4,975
72299 MISCELLANEOUS CONTRACTUAL	20,000	-	0.0%	20,000
TOTAL CONTRACTUAL	102,368	25,714	25.1%	76,654
75509 BOOKS	50	-	0.0%	50
75520 SMALL EQUIPMENT AND TOOLS	612	-	0.0%	612
75525 FOOD	4,000	13	0.3%	3,987
75560 OFFICE GENERAL SUPPLIES	1,520	162	10.6%	1,358
75565 PUBLIC RELATIONS	5,000	465	9.3%	4,535
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
TOTAL SUPPLIES	18,002	4,725	26.2%	12,615
79901 LAND ACQUISITION	-	1,000	100.0%	(1,000)
TOTAL CAPITAL	-	1,000	100.0%	(1,000)
TOTAL CD ADMIN	397,632	140,005	35.2%	256,965

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2025 BUDGET	5/31/2025 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,641,290	602,531	36.7%	1,038,759
71113 SALARIES TEMPORARY	30,000	3,743	12.5%	26,258
71122 SALARIES OVERTIME PERM	19,100	20,521	107.4%	(1,421)
71180 EMPLOYEE AGENCY WAGES	-	32,643	100.0%	(32,643)
71251 IMRF	224,081	87,926	39.2%	136,155
71253 UNEMPLOYMENT	1,980	433	21.8%	1,547
71262 WORKMEN'S COMPENSATION	42,418	16,667	39.3%	25,751
71263 HEALTH INSURANCE	392,509	138,450	35.3%	254,060
71264 LIFE INSURANCE	2,555	437	17.1%	2,118
71271 PARKING BENEFITS	14,790	6,162	41.7%	8,628
71292 CELL PHONE ALLOWANCE	-	187	100.0%	(187)
TOTAL PERSONNEL	2,368,723	909,699	38.4%	1,459,211
72203 WIRELESS	18,258	7,690	42.1%	10,568
72204 TELEPHONE-VOIP	21,170	8,821	41.7%	12,349
72211 PRINTING & PUBLICATION	7,494	340	4.5%	7,154
72212 POSTAGE	6,120	1,545	25.2%	4,575
72214 TRAVEL	11,550	2,061	17.8%	9,489
72215 DUES	5,565	615	11.1%	4,950
72216 SUBSCRIPTIONS	4,320	1,100	25.5%	3,220
72218 SERVICE CONTRACTS	697,750	120,984	17.3%	576,766
72260 CLEANUPS	255,000	66,369	26.0%	188,631
72261 DEMOLITION	372,533	131,400	35.3%	241,133
72263 MICROCOMPUTER	338,710	141,129	41.7%	197,581
72264 VEHICLE REPAIRS	42,690	14,554	34.1%	28,136
72265 FUEL	20,420	6,401	31.3%	14,019
72267 RISK MANAGEMENT	38,583	16,076	41.7%	22,507
72271 RENTAL EQUIPMENT	4,794	780	16.3%	4,015
72272 RENTAL BUILDING	151,600	63,167	41.7%	88,433
72274 RENTAL CAR CENTRAL GARAGE	7,217	2,664	36.9%	4,553
72281 PROF FEE LEGAL	40,000	10,536	26.3%	29,465
72282 PROF FEE AUDITING	-	-	100.0%	-
72290 EDUCATION AND TRAINING	20,210	5,023	24.9%	15,187
72292 CONSULTING FEE	15,000	-	0.0%	15,000
72297 COLLECTION	11,270,800	4,729,881	42.0%	6,540,919
TOTAL CONTRACTUAL	13,349,784	5,331,135	39.9%	8,018,649
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,867	1,453	29.9%	3,414
75524 CLOTHING	6,000	1,462	24.4%	4,538
75525 FOOD	1,500	138	9.2%	1,362

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2025 BUDGET	5/31/2025 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
75546 MAINT-JANITORIAL & CLNG	350	204	58.3%	146
75560 OFFICE GENERAL SUPPLIES	7,140	1,965	27.5%	5,175
75570 COMPUTER NONCAPITAL	15,372	101	0.7%	15,271
75592 EQUIP & FURNITURE NONCAPITAL	4,050	806	19.9%	3,244
TOTAL SUPPLIES	41,279	6,129	14.8%	31,905
76602 COMMERCIAL ACQUISITION	-	1,045	100.0%	(1,045)
76730 BILL ASSISTANCE	30,000	8,031	26.8%	21,969
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	33,929	14,137	41.7%	19,792
TOTAL OTHER	70,229	23,213	33.1%	47,016
TOTAL CONST & DEV SERVICES	15,830,015	6,270,175	39.6%	9,556,782

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2025 BUDGET	5/31/2025 EXPENSES	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	904,984	257,446	28.4%	647,538
71122 SALARIES OVERTIME	-	271	100.0%	(271)
71251 IMRF	123,357	35,994	29.2%	87,363
71253 UNEMPLOYMENT	565	153	27.1%	412
71262 WORKMEN'S COMPENSATION	9,701	3,069	31.6%	6,632
71263 HEALTH INSURANCE	215,242	61,019	28.3%	154,223
71264 LIFE INSURANCE	1,107	159	14.4%	948
71271 PARKING BENEFITS	7,523	3,135	41.7%	4,388
TOTAL PERSONNEL	1,262,479	361,246	28.6%	901,233
72203 WIRELESS	2,632	1,224	46.5%	1,408
72204 TELEPHONE-VOIP	1,660	692	41.7%	969
72211 PRINTING & PUBLICATION	4,060	2,158	53.1%	1,903
72212 POSTAGE	608	197	32.4%	411
72214 TRAVEL	2,100	171	8.1%	1,929
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	13,427	5.5%	232,073
72219 OTHER SERVICE CONTRACTS	2,100	350	16.7%	1,750
72263 MICROCOMPUTER	83,340	34,725	41.7%	48,615
72264 VEHICLE REPAIRS	1,980	-	0.0%	1,980
72265 FUEL	310	-	0.0%	310
72267 RISK MANAGEMENT	3,329	1,387	41.7%	1,942
72271 RENTAL EQUIPMENT	2,060	595	28.9%	1,465
72272 RENTAL BUILDING	8,380	3,492	41.7%	4,888
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,580	1,083	23.6%	3,497
TOTAL CONTRACTUAL	370,439	59,750	16.1%	310,689
75520 SMALL EQUIPMENT AND TOOLS	200	-	0.0%	200
75525 FOOD	400	88	21.9%	312
75546 MAINT-JANITORIAL & CLNG	50	-	0.0%	50
75560 OFFICE GENERAL SUPPLIES	1,065	220	20.7%	845
75570 COMPUTER NON-CAPITAL	3,020	-	0.0%	3,020
75592 EQUIP & FURNITURE NONCAPITAL	250	-	0.0%	250
TOTAL SUPPLIES	4,985	308	6.2%	4,677
76709 LOANS AND GRANTS	-	400,000	100.0%	(400,000)
76760 PROPERTY TAXES	-	1,251	100.0%	(1,251)
TOTAL OTHER	-	401,251	100.0%	(401,251)
TOTAL PLANNING	1,637,903	822,554	50.2%	815,349

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2025 BUDGET	5/31/2025 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	771,863	288,210	37.3%	483,653
71122 SALARIES OVERTIME PERM	5,000	2,068	41.4%	2,932
71181 AFSCME WELLNESS BONUS	-	153	100.0%	(153)
71251 IMRF	105,208	40,584	38.6%	64,624
71253 UNEMPLOYMENT	477	166	34.7%	311
71262 WORKMEN'S COMPENSATION	2,128	1,841	86.5%	287
71263 HEALTH INSURANCE	147,979	55,121	37.2%	92,858
71264 LIFE INSURANCE	990	148	14.9%	842
71271 PARKING BENEFITS	1,432	597	41.7%	836
TOTAL PERSONNEL	1,035,077	388,886	37.6%	646,191
72203 WIRELESS SERVICE	4,000	1,152	28.8%	2,848
72204 TELEPHONE-VOIP	2,080	867	41.7%	1,214
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	50	-	0.0%	50
72215 DUES	700	-	0.0%	700
72216 SUBSCRIPTIONS	900	786	87.3%	114
72218 SERVICE CONTRACTS	-	4,504	100.0%	(4,504)
72252 MAINT-EQUIPMENT	8,000	670	8.4%	7,330
72263 MICROCOMPUTER	58,310	24,296	41.7%	34,014
72264 VEHICLE REPAIRS	15,460	4,361	28.2%	11,099
72265 FUEL	3,580	486	13.6%	3,094
72267 RISK MANAGEMENT	3,047	1,270	41.7%	1,778
72271 RENTAL EQUIPMENT	2,850	573	20.1%	2,277
72272 RENTAL BUILDING	46,840	19,517	41.7%	27,323
72288 PROF FEES - MISC	5,000	-	0.0%	5,000
72290 EDUCATION AND TRAINING	5,500	595	10.8%	4,905
TOTAL CONTRACTUAL	156,717	59,075	37.7%	97,642
75501 PUBLIC WORKS	10,000	1,625	16.3%	8,375
75520 SMALL EQUIPMENT AND TOOLS	25,000	9,844	39.4%	15,156
75524 CLOTHING	2,100	1,784	85.0%	316
75525 FOOD	2,000	37	1.9%	1,963
75526 FUEL AND LUBRICANTS	-	431	100.0%	(431)
75527 LINENS AND LAUNDRY	1,000	388	38.8%	612
75543 MAINT-EQUIPMENT	-	125	100.0%	(125)
75560 OFFICE GENERAL SUPPLIES	4,300	276	6.4%	4,024
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

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2025 BUDGET	5/31/2025 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
TOTAL SUPPLY	53,300	14,933	28.0%	38,367
77762 TRANS TO CAPITAL LEASE FUND	6,402	2,668	41.7%	3,735
TOTAL OTHER	6,402	2,668	41.7%	3,735
TOTAL PW ADMIN	1,251,496	465,562	37.2%	785,934

YTD BUDGET REPORT
ENGINEERING DIVISION

	2025 BUDGET	5/31/2025 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,258,404	427,461	34.0%	830,943
71113 SALARIES TEMPORARY	6,000	20,317	338.6%	(14,317)
71251 IMRF	171,526	62,787	36.6%	108,739
71253 UNEMPLOYMENT	780	287	36.8%	493
71262 WORKMEN'S COMPENSATION	18,823	6,704	35.6%	12,119
71263 HEALTH INSURANCE	241,863	88,710	36.7%	153,153
71264 LIFE INSURANCE	1,612	284	17.6%	1,328
71271 PARKING BENEFITS	10,491	4,371	41.7%	6,120
TOTAL PERSONNEL	1,709,499	610,922	35.7%	1,098,577
72203 WIRELESS SERVICE	9,800	4,231	43.2%	5,569
72204 TELEPHONE-VOIP	4,980	2,075	41.7%	2,905
72211 PRINTING & PUBLICATION	3,550	1,162	32.7%	2,388
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	1,197	299.2%	(797)
72215 DUES	2,218	1,735	78.2%	483
72216 SUBSCRIPTIONS	200	11	5.4%	189
72218 SERVICE CONTRACTS	13,000	635	4.9%	12,365
72231 UTILITIES-BLDG & OFF	500	3,791	758.3%	(3,291)
72252 MAINT-EQUIPMENT	1,950	725	37.2%	1,225
72263 MICROCOMPUTER	159,210	66,338	41.7%	92,873
72264 VEHICLE REPAIRS	8,490	1,190	14.0%	7,300
72265 FUEL	3,710	768	20.7%	2,942
72267 RISK MANAGEMENT	12,127	5,053	41.7%	7,074
72271 RENTAL EQUIPMENT	6,000	2,384	39.7%	3,616
72272 RENTAL BUILDING	52,530	21,888	41.7%	30,643
72273 RENTAL LAND	-	1,460	100.0%	(1,460)
72274 RENTAL CAR CENTRAL GARAGE	-	1,881	100.0%	(1,881)
72290 EDUCATION AND TRAINING	25,000	3,053	12.2%	21,947
TOTAL CONTRACTUAL	303,765	119,577	39.4%	184,188
75501 PUBLIC WORKS	500	-	0.0%	500
75502 WATER SUPPLIES & MATERIAL	-	115	100.0%	(115)
75520 SMALL EQUIPMENT AND TOOLS	14,400	2,992	20.8%	11,408
75524 CLOTHING	1,300	126	9.7%	1,174
75525 FOOD	2,100	-	0.0%	2,100
75560 OFFICE GENERAL SUPPLIES	1,500	433	28.9%	1,067
75570 COMPUTER NONCAPITAL	45,000	2,736	27.4%	7,264
75592 EQUIP & FURNITURE NONCAPITAL	10,000	26	0.0%	74,274
TOTAL SUPPLY	74,300	6,428	8.7%	67,872

YTD BUDGET REPORT
ENGINEERING DIVISION

	2025 BUDGET	5/31/2025 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
77762 TRANF TO CAPITAL LEASE	24,164	10,068	41.7%	14,096
TOTAL OTHER	24,164	10,068	41.7%	14,096
TOTAL ENGINEERING DIVISION	2,111,728	746,995	35.4%	1,364,733

YTD BUDGET REPORT
STREET DIVISION

	2025 BUDGET	5/31/2025 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,989,317	928,272	46.7%	1,061,045
71119 OUT OF CLASS PAY	3,000	282	9.4%	2,718
71122 SALARIES OVERTIME PERM	250,000	71,512	28.6%	178,488
71180 EMPLOYEE AGENCY WAGES	50,000	-	0.0%	50,000
71181 AFSCME WELLNES BONUS	1,000	-	0.0%	1,000
71251 IMRF	265,661	140,479	52.9%	125,182
71253 UNEMPLOYMENT	1,696	768	45.3%	928
71262 WORKMEN'S COMPENSATION	105,950	62,799	59.3%	43,151
71263 HEALTH INSURANCE	613,353	270,162	44.0%	343,191
71264 LIFE INSURANCE	3,520	798	22.7%	2,722
TOTAL PERSONNEL	3,283,497	1,475,070	44.9%	1,808,427
72203 WIRELESS SERVICE	11,000	3,042	27.7%	7,958
72204 TELEPHONE-VOIP	4,980	2,075	41.7%	2,905
72211 PRINTING & PUBLICATION	100	1,725	1725.0%	(1,625)
72214 TRAVEL	390	111	28.5%	279
72215 DUES	2,800	855	30.5%	1,945
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	3,422,000	1,213,043	35.4%	2,208,957
72231 UTILITIES-BLDG & OFF	30,000	2,587	8.6%	27,413
72263 MICROCOMPUTER	83,710	34,879	41.7%	48,831
72264 VEHICLE REPAIRS	1,079,900	292,701	27.1%	787,199
72265 FUEL	189,790	70,791	37.3%	118,999
72267 RISK MANAGEMENT	347,885	144,952	41.7%	202,933
72271 RENTAL EQUIPMENT	14,200	8,209	57.8%	5,991
72272 RENTAL BUILDING	600,130	250,054	41.7%	350,076
72290 EDUCATION AND TRAINING	5,000	629	12.6%	4,371
TOTAL CONTRACTUAL	5,791,985	2,025,652	35.0%	3,766,333
75501 PUBLIC WORKS	1,966,000	1,009,512	51.3%	956,488
75520 SMALL EQUIPMENT AND TOOLS	18,400	9,175	49.9%	9,225
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	8,950	1,246	13.9%	7,704
75525 FOOD	3,000	872	29.1%	2,128
75526 FUEL AND LUBRICANTS	-	216	100.0%	(216)
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75543 MAINT-EQUIPMENT	-	17,100	100.0%	(17,100)
75560 OFFICE GENERAL SUPPLIES	3,500	883	25.2%	2,617
75570 COMPUTER NONCAPITAL	4,000	1,046	26.1%	2,954
TOTAL SUPPLY	2,005,350	1,040,051	51.9%	965,299
76728 WATER TRANSFER	107,570	44,821	41.7%	62,749
77762 TRANS TO CAPITAL LEASE	297,125	123,802	41.7%	173,323
TOTAL OTHER	404,695	168,623	41.7%	236,072

YTD BUDGET REPORT
STREET DIVISION

	2025 BUDGET	5/31/2025 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
79922 VEHICLE & OPERATING EQUIP	1,735,000	268,391	15.5%	1,466,609
TOTAL OTHER	1,735,000	268,391	15.5%	1,466,609
TOTAL STREET DIVISION	13,220,527	4,977,787	37.7%	8,242,740

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2025 BUDGET	5/31/2025 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	821,177	337,482	41.1%	483,695
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	3,371	5.6%	56,629
71251 IMRF	111,932	55,175	49.3%	56,757
71253 UNEMPLOYMENT	585	227	38.8%	358
71262 WORKMEN'S COMPENSATION	43,659	17,512	40.1%	26,147
71263 HEALTH INSURANCE	165,530	76,326	46.1%	89,204
71264 LIFE INSURANCE	1,212	216	17.9%	996
71292 CELL PHONE ALLOWANCE	1,040	264	25.4%	776
TOTAL PERSONNEL	1,205,635	490,573	40.7%	715,062
72203 WIRELESS SERVICE	10,700	3,062	28.6%	7,638
72204 TELEPHONE-VOIP	4,980	2,075	41.7%	2,905
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	-	0.0%	750
72214 TRAVEL	1,500	644	42.9%	856
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	34,257	27.6%	89,744
72232 UTILITIES-STR LIGHT	2,035,000	847,917	41.7%	1,187,083
72252 MAINT-EQUIPMENT	6,000	-	0.0%	6,000
72263 MICROCOMPUTER	84,470	35,196	41.7%	49,274
72264 VEHICLE REPAIRS	96,000	24,104	25.1%	71,896
72265 FUEL	33,600	8,376	24.9%	25,224
72267 RISK MANAGEMENT	120,713	50,297	41.7%	70,416
72271 RENTAL EQUIPMENT	1,950	746	38.2%	1,204
72272 RENTAL BUILDING	195,040	81,267	41.7%	113,773
72274 RENTAL CAR CENTRAL GARAGE	-	5,095	100.0%	(5,095)
72290 EDUCATION AND TRAINING	4,500	570	12.7%	3,930
TOTAL CONTRACTUAL	2,724,353	1,093,605	40.1%	1,630,748
75501 PUBLIC WORKS	775,000	176,433	22.8%	598,567
75520 SMALL EQUIPMENT AND TOOLS	11,000	1,697	15.4%	9,303
75524 CLOTHING	2,700	-	0.0%	2,700
75527 LINENS AND LAUNDRY	500	72	14.4%	428
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	374	25.0%	1,126
75570 COMPUTER NONCAPITAL	7,000	-	0.0%	7,000
TOTAL SUPPLIES	798,700	178,577	22.4%	620,123
77727 PURCHASE SERVICE TRANF	77,190	32,163	41.7%	45,028
77762 TRANS TO CAPITAL LEASE FUND	68,842	28,684	41.7%	40,158
TOTAL OTHER	146,032	60,847	41.7%	85,186
TOTAL TRAFFIC DIVISION	5,279,720	1,823,601	34.5%	3,456,119

YTD BUDGET REPORT
CIP FUND

	2025 BUDGET	5/31/2025 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,378,516	616,530	44.7%	761,986
71113 SALARIES TEMPORARY	22,000	16,021	72.8%	5,979
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	88,965	44.9%	109,354
71253 UNEMPLOYMENT	815	357	43.8%	458
71262 WORKMEN'S COMPENSATION	20,760	9,034	43.5%	11,726
71263 HEALTH INSURANCE	428,674	146,753	34.2%	281,921
71264 LIFE INSURANCE	1,634	371	22.7%	1,263
71271 PARKING BENEFITS	10,275	4,281	41.7%	5,994
TOTAL PERSONNEL	2,064,993	882,398	42.7%	1,182,595
72203 WIRELESS SERVICE	17,000	3,732	22.0%	13,268
72204 TELEPHONE-VOIP	4,080	1,700	41.7%	2,380
72211 PRINTING & PUBLICATION	1,500	907	60.5%	593
72212 POSTAGE	250	12	4.7%	238
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	2,000	-	0.0%	2,000
72215 DUES	104,000	24,457	23.5%	79,543
72216 SUBSCRIPTIONS	1,000	515	51.5%	485
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	500	69,618	13923.7%	(69,118)
72263 MICROCOMPUTER	89,550	37,313	41.7%	52,238
72264 VEHICLE REPAIRS	27,090	3,426	12.6%	23,664
72265 FUEL	13,190	2,667	20.2%	10,523
72267 RISK MANAGEMENT	291,215	121,340	41.7%	169,876
72271 RENTAL EQUIPMENT	2,000	778	38.9%	1,222
72272 RENTAL BUILDING	234,000	97,500	41.7%	136,500
72274 RENTAL CAR CENTRAL GARAGE	-	10,313	100.0%	(10,313)
72281 PROF FEE LEGAL	-	3,018	100.0%	(3,018)
72282 PROF FEE AUDITING	33,660	14,025	41.7%	19,635
72283 ENGINEERING-DESIGN	-	1,352	100.0%	(1,352)
72290 EDUCATION AND TRAINING	10,000	2,360	23.6%	7,640
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	832,685	395,031	47.4%	437,654
75501 PUBLIC WORKS	-	9,445	100.0%	(9,445)
75502 WATER SUPPLIES & MATERIAL	-	220	100.0%	(220)
75509 BOOKS	2,000	-	0.0%	2,000

YTD BUDGET REPORT
CIP FUND

	2025 BUDGET	5/31/2025 EXPENDED	41.7% PERCENT USED	AVAILABLE BUDGET
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 PHOTGRAPHY & REPRODUCTION	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	90,200	-	0.0%	90,200
75938 MAINT-INFRASTRUCTURE-NON CAP	-	141,785	100.0%	(141,785)
TOTAL SUPPLIES	115,900	170,314	146.9%	(44,969)
76760 PROPERTY TAXES	-	4,650	100%	(4,650)
76790 MISCELLANEOUS	-	1,700	100%	(1,700)
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	126,775	50.7%	123,225
77719 TRANSFER TO GENERAL FUND	-	597,216	100%	(597,216)
77725 PURCH SERVICE-GENERAL FD	637,210	265,504	41.7%	371,706
TOTAL OTHER	1,067,210	995,846	93.3%	71,364
79901 LAND ACQUISITION	-	10,800	100.0%	(10,800)
79902 LAND IMPROVEMENT	-	286,011	100.0%	(286,011)
79918 WATER IN-HOUSE CIP	-	414,233	100.0%	(414,233)
79938 CONSTRUCTION PROJECT	66,852,767	224,060	0.3%	66,628,707
79940 ENG SERVICES-DESIGN	-	561,064	100.0%	(561,064)
79941 ENG SERVICES-CONSTRUCTION	-	182,014	100.0%	(182,014)
TOTAL CAPITAL	66,852,767	1,678,181	2.5%	65,174,586
TOTAL CIP FUND	70,933,555	4,121,770	5.8%	66,811,785

May 2025 PURCHASES, $10,000 - $25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Name	City	State	Zip Code	Notes
25305074	2025	10,000.00	10,000.00	LAWNCARE BY WALTER INC	ROCKFORD	IL	61125	Per Contract
25301078	2025	11,932.00	11,932.00	AMERICAN WATER WORKS ASSOCIATION	DENVER	CO	80235-3098	Membership Dues
25180465	2025	11,945.00	0.00	SENTINEL TECHNOLOGIES	DOWNERS GROVE	IL	60515	Software Maintenance
25180460	2025	13,615.88	13,615.88	CENTRALSQUARE TECHNOLOGIES	LAKE MARY	FL	32746	Software Maintenance
25307042	2025	13,905.00	13,905.00	ROCKFORD METROPOLITAN EXPOSITION	ROCKFORD	IL	61101-1238	Per Agreement
25229227	2025	15,344.00	15,344.00	UL LLC	NORTHBROOK	IL	60062	Per Agreement
25305066	2025	18,700.00	7,480.00	CIVIL ENGINEERING SERVICES	BELVIDERE	IL	61008	Professional Services
25505009	2025	18,810.00	0.00	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	YPSILANTI	MI	48198-2898	Professional Services
25305069	2025	20,000.00	20,000.00	DECISION OPTIMIZATION TECHONOLOGY	SPRINGFIELD	IL	62703	Software Maintenance
25305087	2025	20,000.00	195.00	CIVIL ENGINEERING SERVICES	BELVIDERE	IL	61008	Professional Services
25180464	2025	21,647.34	21,647.34	AUVIK US INC	PLEASANTON	CA	94566-6609	Software Maintenance
25305071	2025	22,912.75	22,912.75	GOODMARK NURSERIES LLC	WONDER LAKE	IL	60097	Per Contract
25306101	2025	23,660.00	0.00	COMPLETE MECHANICAL SOLUTIONS LLC	ROCKTON	IL	61072	Per Contract
25305064	2025	24,300.00	0.00	PLACE FOUNDRY LLC	ROCKFORD	IL	61107	Professional Services
25305060	2025	24,754.48	1,963.38	WILLETT HOFMANN & ASSOCIATES INC	DIXON	IL	61021	Professional Services
25402026	2025	24,990.00	24,990.00	PLACER LABS INC	COVINA	CA	91723	Software Maintenance
25180467	2025	24,995.00	0.00	B & H TECHNICAL SERVICES, INC	MERRILLVILLE	IN	46410	Software Maintenance
		321,511.45						