DATE: March 24, 2025

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: **Financial Discussion – February 2025**

The monthly report provides information on General Fund revenue and expense performance through February 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 FEBRUARY 28, 2025

	2/29/2024 ACTUAL YTD	2/28/2025 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	-	-	-	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (0 of 12 payments)	-	-	-	-	0.0%	33,690,000	33,690,000	-	0.0%
USE TAX (1 of 12 payments)	616,369	602,353	517,500	84,853	16.4%	4,584,853	4,500,000	-	0.0%
INCOME TAX (1 of 12 payments)	1,458,161	1,423,912	1,425,600	(1,688)	-0.1%	26,398,312	26,400,000	-	0.0%
PHONE UTILITY TAX (0 of 12 payments)	-	-	-	-	0.0%	1,900,000	1,900,000	-	0.0%
REPLACEMENT TAX (1 of 8 payments)	2,869,334	1,600,309	1,816,936	(216,627)	-11.9%	15,807,151	16,023,778	-	0.0%
TOTAL MAJOR REVENUES	4,943,864	3,626,574	3,760,036	(133,462)	-3.5%	130,141,274	130,274,736	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	686,485	848,729	1,152,667	(303,938)	-26.4%	6,612,062	6,916,000	-	0.0%
UTILITY TAX	1,802,241	1,827,933	2,116,667	(288,734)	-13.6%	12,411,266	12,700,000	-	0.0%
OTHER TAX	554,423	59,837	61,667	(1,830)	-3.0%	368,170	370,000	-	0.0%
INTERGOVERNMENTAL	1,473,225	937,238	1,501,616	(564,378)	-37.6%	8,445,320	9,009,698	-	0.0%
CHARGES FOR SERVICES	5,839,206	6,419,019	5,964,760	454,259	7.6%	36,242,819	35,788,560	-	0.0%
FINES	158,329	158,737	205,000	(46,263)	-22.6%	1,183,737	1,230,000	-	0.0%
MISCELLANEOUS	1,297,993	999,398	1,183,417	(184,019)	-15.5%	6,916,481	7,100,500	-	0.0%
REIMBURSEMENT FOR SERVICES	3,567,677	3,735,890	3,818,043	(82,152)	-2.2%	22,826,104	22,908,256	-	0.0%
TOTAL OTHER REVENUES	15,379,579	14,986,780	16,003,836	(1,017,056)	-6.4%	95,005,958	96,023,014	-	0.0%
TOTAL REVENUES	**20,323,443**	**18,613,354**	**19,763,872**	**(1,150,518)**	**-5.8%**	**225,147,232**	**226,297,750**	**-**	**0.0%**

Statewide revenues, including income tax and replacement tax are under budget after one month disbursement, while use tax is over budget. Other major revenues are delayed by one to two months and the City's first receipt should be in March. A number of the other revenue sources are showing under budget due to timing of receipts, while charges for service are over budget resulting in other revenues being 5.8% under budget. The fire shop generated $2,974 in revenue for mechanical work performed for outside agencies in February. 911 Division generated $18,597 in revenue for 911 dispatch fees in February.

GENERAL FUND EXPENSE PERFORMANCE

	2/29/2024 ACTUAL YTD	2/28/2025 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	148,974	163,553	177,649	14,096	7.9%	1,051,796	1,065,892	-	0.0%
COUNCIL	64,942	73,994	89,706	15,712	17.5%	522,525	538,237	-	0.0%
LEGAL	379,404	331,940	439,802	107,862	24.5%	2,530,949	2,638,811	-	0.0%
FINANCE	1,026,491	1,090,061	1,700,652	610,591	35.9%	9,593,323	10,203,914	-	0.0%
POLICE	11,730,905	13,620,576	14,862,995	1,242,419	8.4%	87,935,551	89,177,970	-	0.0%
FIRE	10,358,941	10,798,707	13,120,791	2,322,084	17.7%	76,402,663	78,724,747	-	0.0%
PUBLIC WORKS	2,828,277	2,728,194	3,643,995	915,801	25.1%	20,948,170	21,863,971	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	1,713,231	2,643,855	2,977,592	333,737	11.2%	17,531,813	17,865,550	-	0.0%
FIRE & POLICE COMMISSION	157	40,952	52,369	11,417	21.8%	314,213	314,213	-	0.0%
ELECTION COMMISSION	359,943	54,134	258,501	204,367	79.1%	1,551,006	1,551,006	-	0.0%
HUMAN RESOURCES	199,779	212,987	254,148	41,161	16.2%	1,483,725	1,524,886	-	0.0%
WORKFORCE INVESTMENT BOARD	110,473	138,094	130,811	(7,284)	-5.6%	784,863	784,863	-	0.0%
TOTAL EXPENDITURES	**28,921,517**	**31,897,047**	**37,709,010**	**5,811,963**	**15.4%**	**220,650,597**	**226,254,060**	**-**	**0.0%**

Expenditures are at or under budget through one month 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 $821,439 or 26.2%, compared to $587,959 for the same period last year.
- Regular salaries for the Fire Department are under budget. Overtime is over budget at $415,234 or 22.1%, compared to $396,358 for the same period last year.
- Regular salaries for the 911 Division are under budget. Overtime is over budget at $145,497 or 25.4%.

Public Works

- Snow and ice expenses total $753,725 at the end of February, or 16.7% of the total budget.
- Street Division overtime is over budget at $61,977 or 24.8% of the total budget.
- Road salt expenses through February total $234,329, with $1,565,671 remaining for future road salt purchases.
- Pothole patching is under budget at $117,150 or 7.6% of the total.
- In the Traffic Division, street light electricity is estimated over budget at 19.3%, or $392,319, although this is expected to be on budget throughout the year.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT
AS OF FEBRUARY 28, 2025

	2/29/2024 ACTUAL YTD	2/28/2025 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 (0 of 12 payments)	-	-	-	-	0.0%	22,343,177	22,343,177	-	0.0%
MOTOR FUEL TAX (2 of 12 payments)	1,024,189	1,108,950	1,018,557	90,393	8.9%	6,880,771	6,790,378	-	0.0%
TOTAL REVENUES	**1,024,189**	**1,108,950**	**1,018,557**	**90,393**	**8.9%**	**29,223,948**	**29,133,555**	**-**	**0.0%**

CIP sales tax disbursements are delayed two months and the first receipt should be in March. Motor Fuel Tax receipts are over budget with two disbursements received to date.

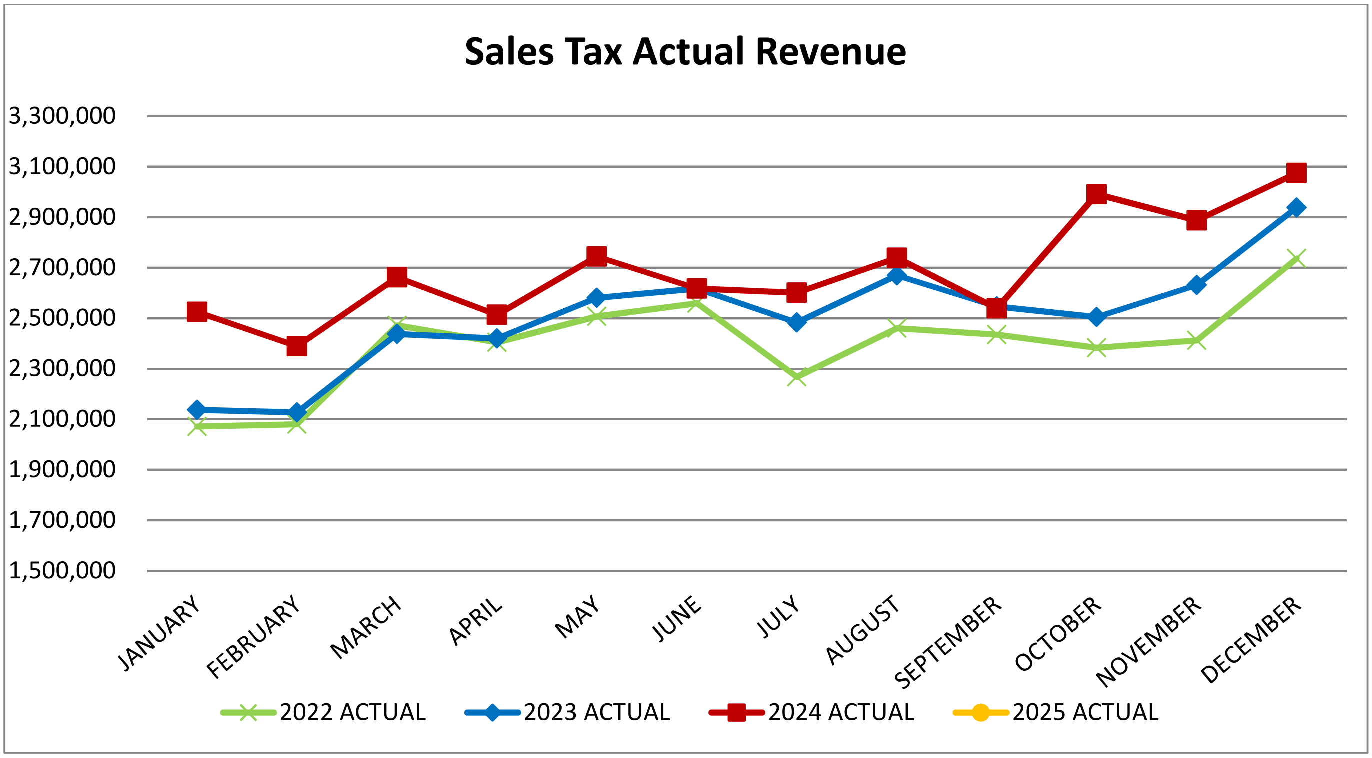
DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT
AS OF FEBRUARY 28, 2025

	2/29/2024 ACTUAL YTD	2/28/2025 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 (2 of 12 months)	332,822	393,574	337,909	55,665	16.5%	3,127,565	3,071,900	-	0.0%
PACKAGE LIQUOR TAX (2 of 12 months)	131,950	121,364	128,944	(7,580)	-5.9%	798,320	805,900	-	0.0%
RESTAURANT TAX (2 of 12 months)	763,631	783,776	726,255	57,521	7.9%	4,899,221	4,841,700	-	0.0%
TOTAL REVENUES	**1,228,403**	**1,298,714**	**1,193,108**	**105,606**	**8.9%**	**8,825,106**	**8,719,500**	**-**	**0.0%**

Redevelopment Fund revenue is 8.9% 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
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AUGUST
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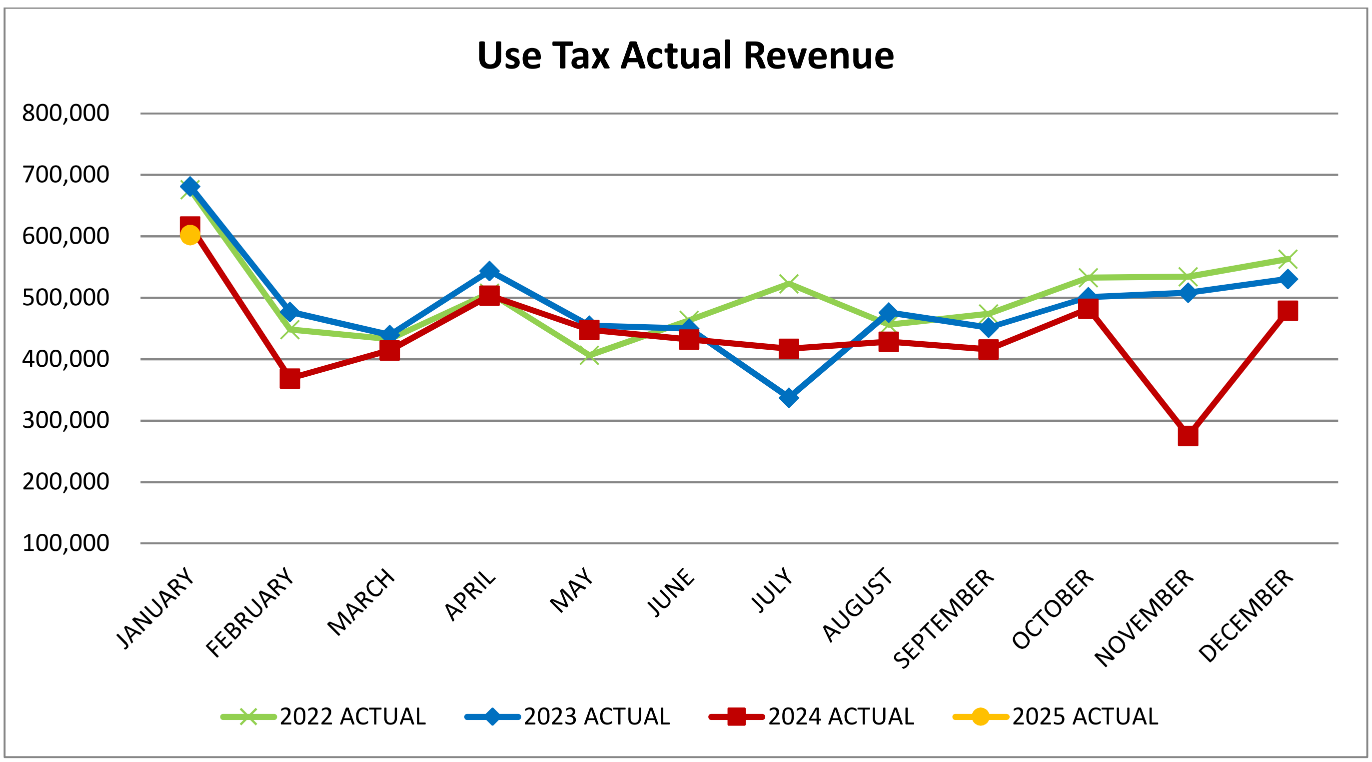
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL
2025 ACTUAL



Use Tax Actual Revenue
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
JANUARY
FEBRUARY
MARCH
APRIL
MAY
JUNE
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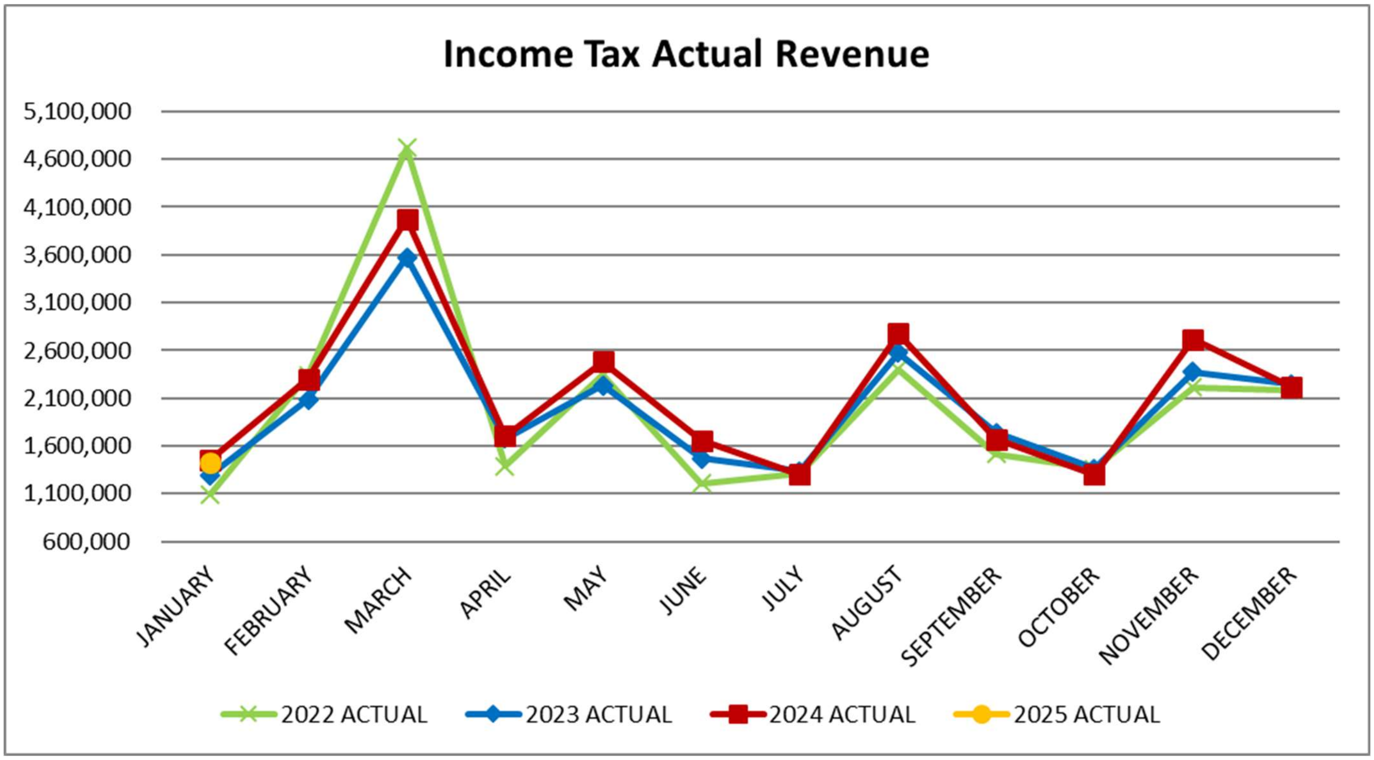
AUGUST
SEPTEMBER
OCTOBER
NOVEMBER
DECEMBER
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL
2025 ACTUAL


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
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JANUARY
FEBRUARY
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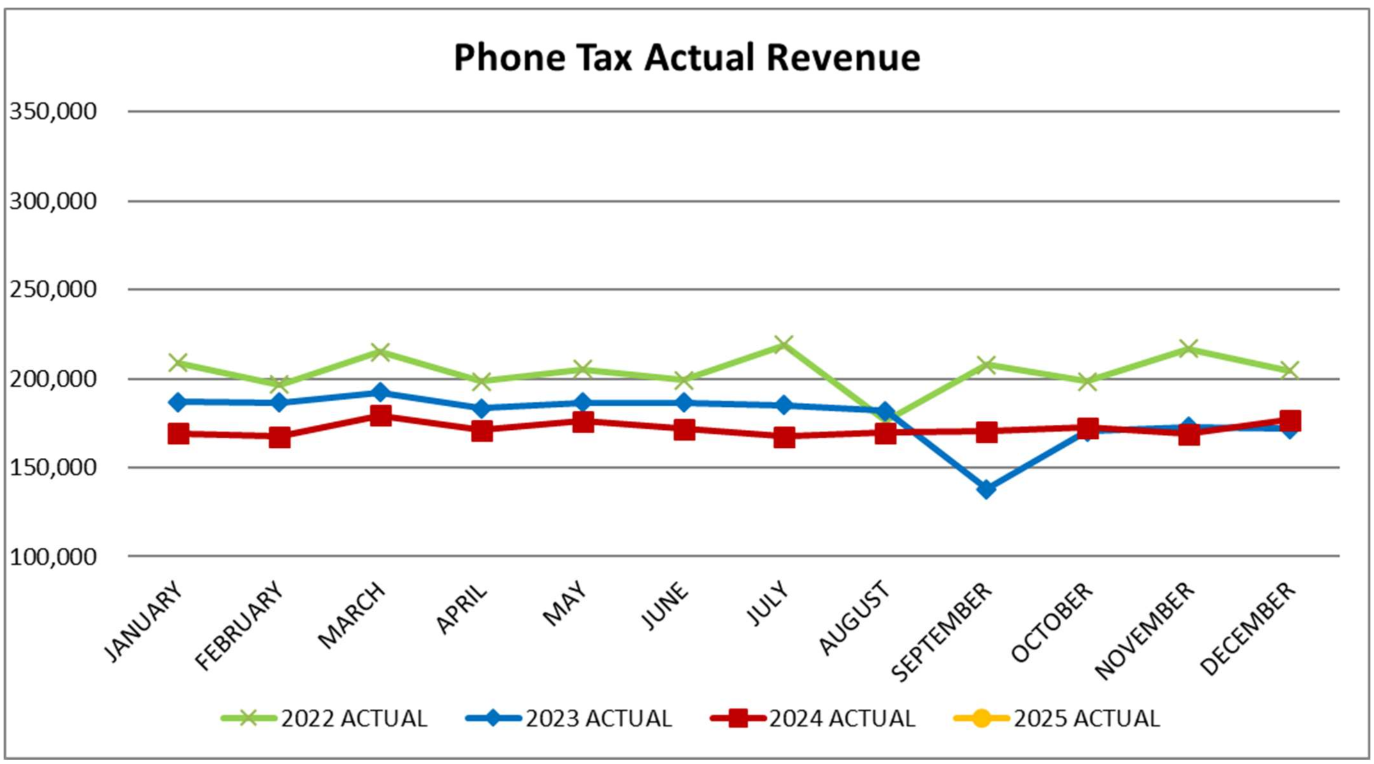
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL
2025 ACTUAL


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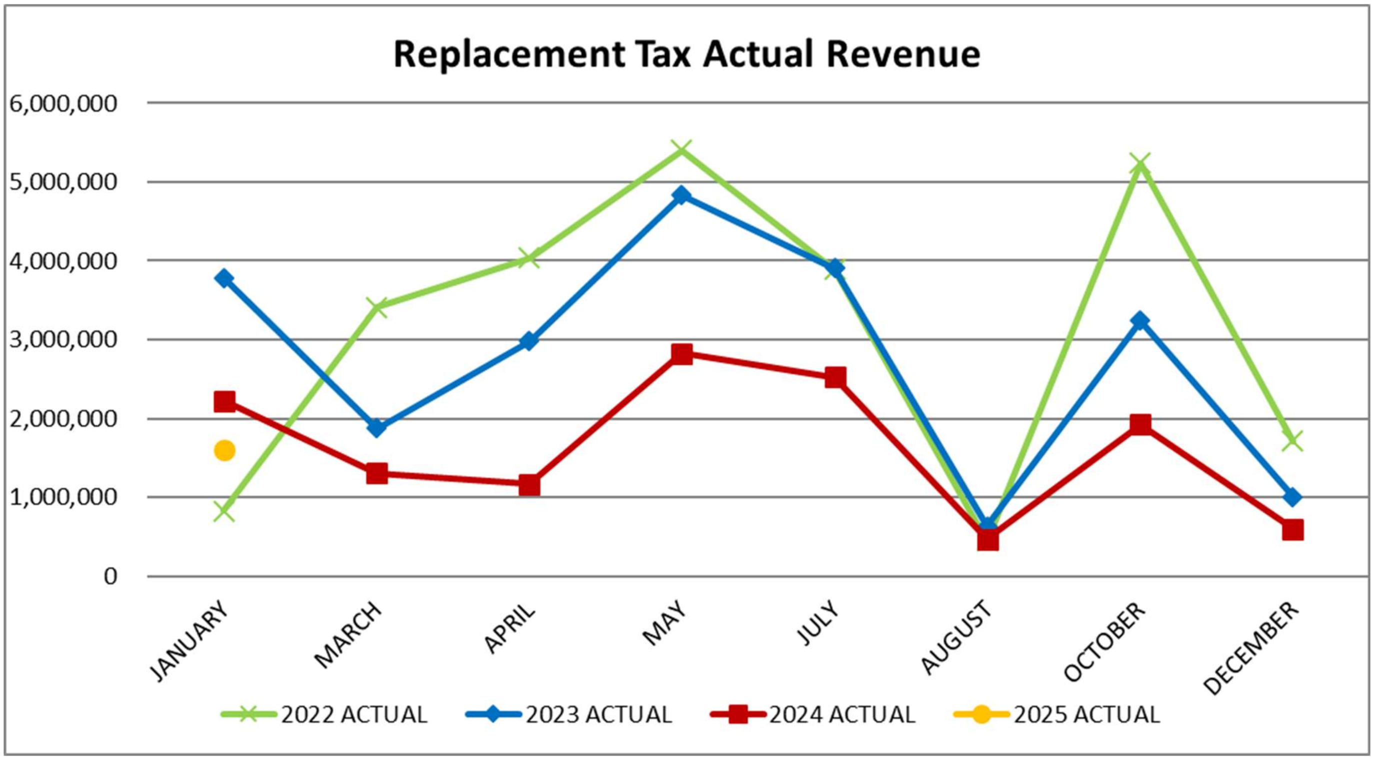
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL
2025 ACTUAL


Replacement Tax Actual Revenue
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
JANUARY
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APRIL
MAY
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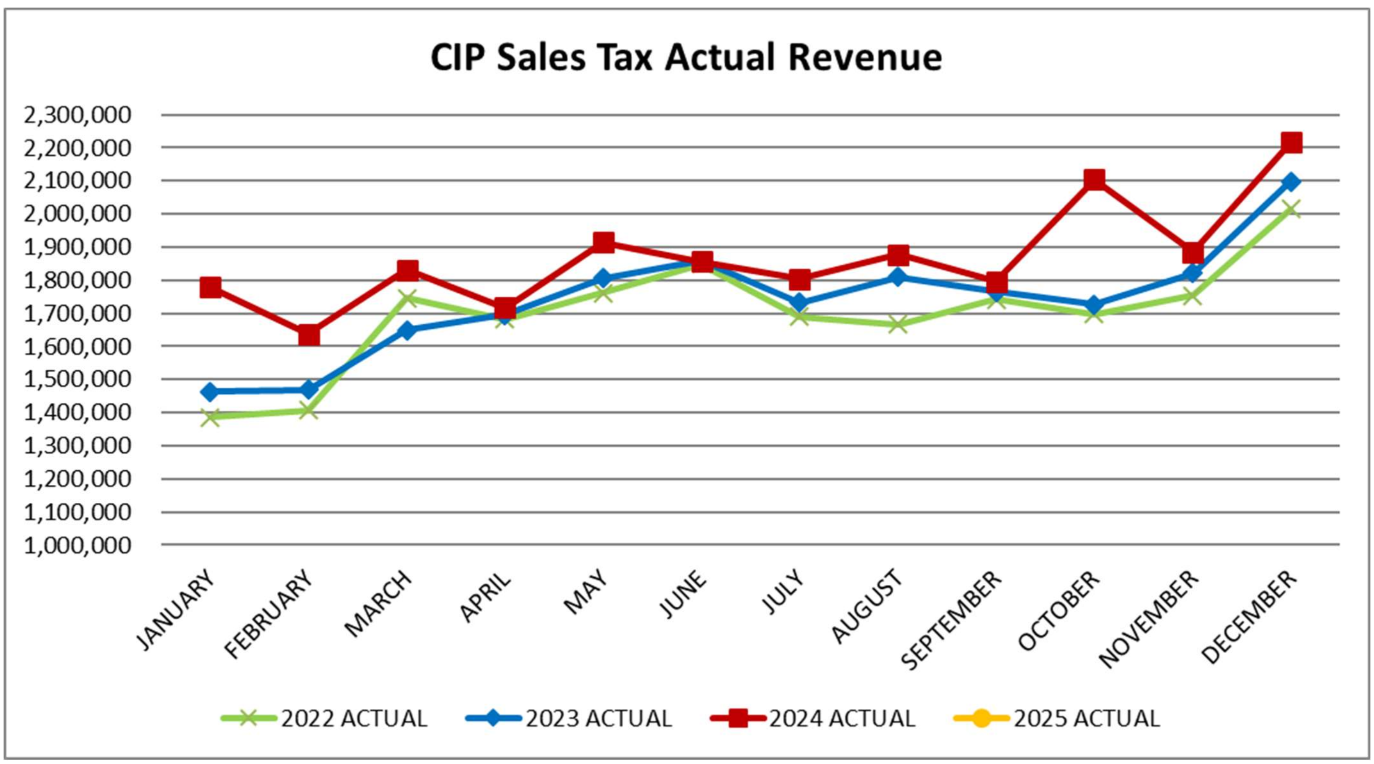
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL
2025 ACTUAL


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
1,100,000
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JANUARY
FEBRUARY
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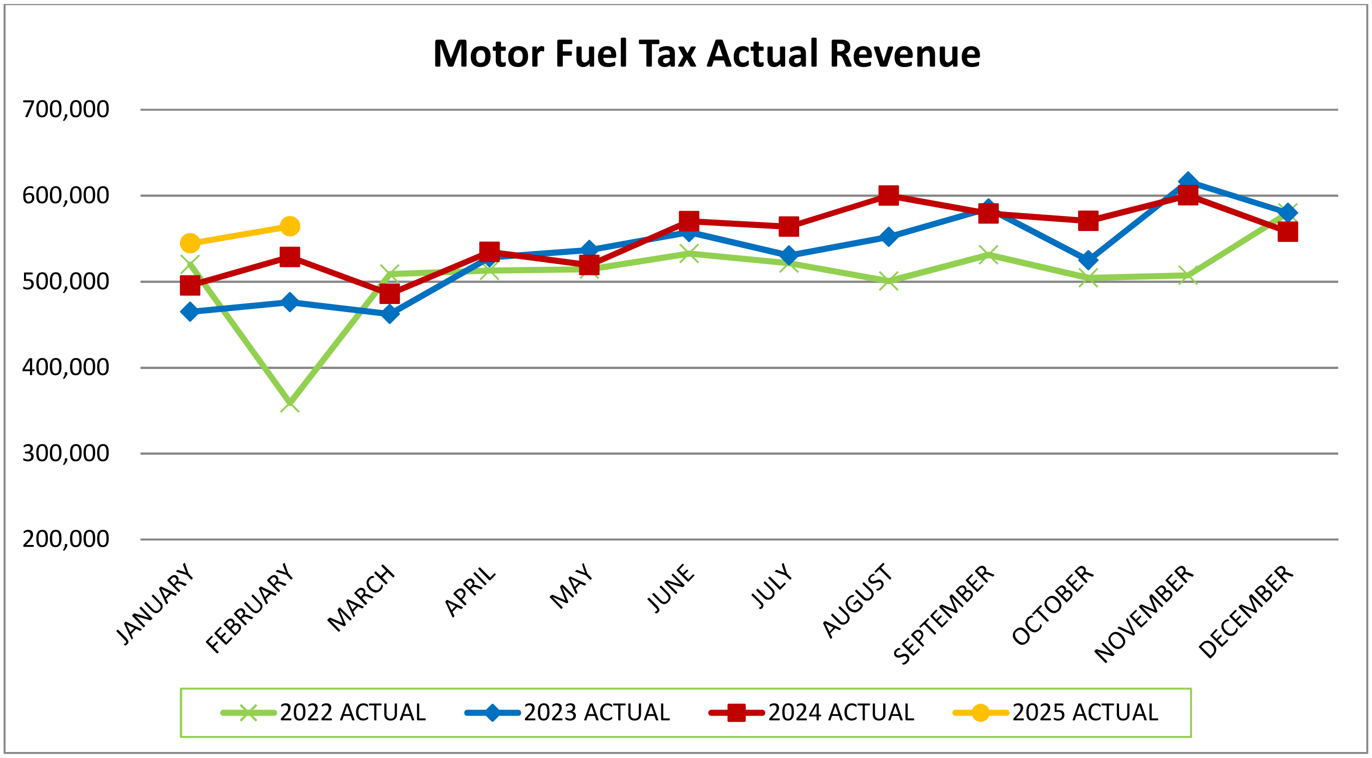
2022 ACTUAL
2023 ACTUAL
2024 ACTUAL
2025 ACTUAL


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	2/28/2025 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	481,751	78,752	16.3%	402,999
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71251 IMRF	65,666	11,002	16.8%	54,664
71253 UNEMPLOYMENT	212	26	12.2%	186
71262 WORKMEN'S COMPENSATION	1,351	160	11.9%	1,191
71263 HEALTH INSURANCE	86,853	14,362	16.5%	72,491
71264 LIFE INSURANCE	440	33	7.4%	407
71271 PARKING BENEFITS	2,864	477	16.7%	2,387
TOTAL PERSONNEL	669,137	104,812	15.7%	564,325
72203 WIRELESS	9,000	599	6.7%	8,401
72204 TELEPHONE - VOIP	2,490	415	16.7%	2,075
72211 PRINTING & PUBLICATION	2,000	-	0.0%	2,000
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	2,500	605	24.2%	1,895
72215 DUES	8,500	-	0.0%	8,500
72216 SUBSCRIPTIONS	600	-	0.0%	600
72263 MICROCOMPUTER	57,190	9,532	16.7%	47,658
72264 VEHICLE REPAIRS	3,210	2,011.44	62.7%	1,199
72265 FUEL	3,670	474	12.9%	3,196
72267 RISK MANAGEMENT	9,400	1,567	16.7%	7,833
72271 RENTAL EQUIPMENT	2,465	128	5.2%	2,337
72272 RENTAL BUILDING	159,180	26,530	16.7%	132,650
72290 EDUCATION AND TRAINING	2,000	-	0.0%	2,000
72299 MISC CONTRACTUAL	100,000	16,688	16.7%	83,313
TOTAL CONTRACTUAL	362,255	58,548	16.2%	303,707
75525 FOOD	9,500	-	0.0%	9,500
75560 OFFICE GENERAL SUPPLIES	5,000	193	3.9%	4,807
75569 MISCELLANEOUS SUPPLIES	20,000	-	0.0%	20,000
TOTAL SUPPLIES	34,500	193	0.6%	34,307
TOTAL MAYOR'S OFFICE	1,065,892	163,553	15.3%	902,339

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2025 BUDGET	2/28/2025 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	27,788	16.5%	140,212
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,904	2,402	10.5%	20,502
71263 HEALTH INSURANCE	120,458	19,902	16.5%	100,556
71264 LIFE INSURANCE	1,540	57	3.7%	1,483
71271 PARKING BENEFITS	10,024	1,671	16.7%	8,353
TOTAL PERSONNEL	323,276	51,820	16.0%	271,456
72203 WIRELESS	9,000	433.83	4.8%	8,566
72211 PRINTING	300	-	0.0%	300
72214 TRAVEL	5,000	-	0.0%	5,000
72218 SERVICE CONTRACTS	120,000	10,000	8.3%	110,000
72263 MICROCOMPUTER	3,960	660	16.7%	3,300
72267 RISK MANAGEMENT	1,445	240	16.6%	1,205
72272 RENTAL BUILDING	65,040	10,840	16.7%	54,200
72290 EDUCATION AND TRAINING	3,500	-	0.0%	3,500
TOTAL CONTRACTUAL	208,245	22,174	10.6%	186,071
75525 FOOD	5,000	-	0.0%	5,000
75560 OFFICE GENERAL SUPPLIES	716	-	0.0%	716
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	6,716	0	0.0%	6,716
TOTAL CITY COUNCIL	538,237	73,994	13.7%	464,243

YTD BUDGET REPORT
LEGAL DEPARTMENT

ACCOUNT	2025 BUDGET	2/28/2025 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,322,119	196,398	14.9%	1,125,721
71113 SALARIES TEMPORARY	31,500	658	2.1%	30,842
71122 SALARIES OVERTIME PERM	41,004	-	0.0%	41,004
71251 IMRF	185,059	27,367	14.8%	157,692
71253 UNEMPLOYMENT	778	119	15.3%	659
71262 WORKMEN'S COMPENSATION	3,814	552	14.5%	3,262
71263 HEALTH INSURANCE	354,498	49,275	13.9%	305,223
71264 LIFE INSURANCE	1,599	110	6.9%	1,489
71271 PARKING BENEFITS	10,388	1,731	16.7%	8,657
71292 CELL PHONE ALLOWANCE	884	68	7.7%	816
TOTAL PERSONNEL	1,951,643	276,278	14.2%	1,675,365
72203 WIRELESS	8,500	648	7.6%	7,852
72204 TELEPHONE VOIP	7,470	1,245	16.7%	6,225
72211 PRINTING & PUBLICATION	4,200	-	0.0%	4,200
72212 POSTAGE	700	43	6.2%	657
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	25,400	-	0.0%	25,400
72216 SUBSCRIPTIONS	12,600	-	0.0%	12,600
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	-	0.0%	71,620
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	93,640	15,607	16.7%	78,033
72267 RISK MANAGEMENT	5,352	892	16.7%	4,460
72271 RENTAL EQUIPMENT	4,346	190	4.4%	4,156
72272 RENTAL BUILDING	159,180	26,530	16.7%	132,650
72281 PROF FEE LEGAL	241,000	259	0.1%	240,741
72290 EDUCATION AND TRAINING	10,000	-	0.0%	10,000
TOTAL CONTRACTUAL	646,168	45,414	7.0%	600,754
75509 BOOKS	25,000	9,339	37.4%	15,661
75560 OFFICE GENERAL SUPPLIES	10,000	909	9.1%	9,091
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
TOTAL SUPPLIES	41,000	10,248	25.0%	30,752
TOTAL LEGAL DEPARTMENT	2,638,811	331,940	12.6%	2,306,871

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2025 BUDGET	2/28/2025 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	2,481,630	376,292	15.2%	2,105,338
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	52,494	15.5%	285,855
71253 UNEMPLOYMENT	1,761	245	13.9%	1,516
71262 WORKMEN'S COMPENSATION	6,913	1,052	15.2%	5,861
71263 HEALTH INSURANCE	570,529	84,887	14.9%	485,642
71264 LIFE INSURANCE	3,581	239	6.7%	3,342
71271 PARKING BENEFITS	21,865	3,644	16.7%	18,221
71292 CELL PHONE ALLOWANCE	2,210	136	6.2%	2,074
TOTAL PERSONNEL	3,445,889	519,123	15.1%	2,926,766
72203 WIRELESS	3,710	243	6.6%	3,467
72204 TELEPHONE VOIP	13,700	2,283	16.7%	11,417
72211 PRINTING & PUBLICATION	4,350	1,178	27.1%	3,172
72212 POSTAGE	227,625	35,443	15.6%	192,182
72214 TRAVEL	2,450	389	15.9%	2,061
72215 DUES	4,160	-	0.0%	4,160
72216 SUBSCRIPTIONS	170	-	0.0%	170
72217 ADVERTISING	10,000	-	0.0%	10,000
72218 SERVICE CONTRACTS	369,100	26,545	7.2%	342,555
72231 UTILITIES-BLDG & OFF	100	-	0.0%	100
72263 MICROCOMPUTER	300,480	50,080	16.7%	250,400
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	316,730	52,788	16.7%	263,942
72270 CREDIT CARD SERVICE FEE	500,000	30,850	6.2%	469,150
72271 RENTAL EQUIPMENT	11,400	428	3.8%	10,972
72272 RENTAL BUILDING	287,510	47,918	16.7%	239,592
72282 PROF FEE AUDITING	9,240	-	0.0%	9,240
72288 PROF FEE MISC	145,000	-	0.0%	145,000
72290 EDUCATION AND TRAINING	12,350	5,848	47.4%	6,502
72292 CONSULTING FEE	12,600	-	0.0%	12,600
72299 MISCELLANEOUS CONTRACTUAL	43,450	138	0.3%	43,312
TOTAL CONTRACTUAL	2,274,625	254,133	11.2%	2,020,492
75520 SMALL EQUIPMENT AND TOOLS	150	-	0.0%	150
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	6,200	-	0.0%	6,200
75560 OFFICE GENERAL SUPPLIES	26,250	639	2.4%	25,611
TOTAL SUPPLIES	33,100	639	1.9%	32,461
72302 TRANF TO TRANSIT SUBSIDY	1,869,000	155,750	8.3%	1,713,250
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	309	17.1%	1,492
77729 TRANF TO CPTL IMPROVE FD	1,500,000	134,358	9.0%	1,365,642
77733 TRANF TO BLDG MAINT	124,500	20,750	16.7%	103,750
TOTAL OTHER	4,450,300	316,167	7.1%	4,134,133
TOTAL FINANCE DEPARTMENT	10,203,914	1,090,061	10.7%	9,113,853

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2025 BUDGET	2/28/2025 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	604,351	97,915	16.2%	506,436
71113 SALARIES TEMPORARY	-	640	100.0%	(640)
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	82,376	13,732	16.7%	68,644
71253 UNEMPLOYMENT	319	55	17.3%	264
71262 WORKMEN'S COMPENSATION	1,696	664	39.1%	1,032
71263 HEALTH INSURANCE	121,057	19,364	16.0%	101,693
71264 LIFE INSURANCE	661	43	6.5%	618
71271 PARKING BENEFITS	4,297	716	16.7%	3,581
TOTAL PERSONNEL	817,557	133,129	16.3%	684,428
72203 WIRELESS	5,300	438.81	8.3%	4,861
72204 TELEPHONE VOIP	3,320	553	16.7%	2,767
72211 PRINTING & PUBLICATION	4,300	-	0.0%	4,300
72212 POSTAGE	110	4	3.9%	106
72214 TRAVEL	34,400	-	0.0%	34,400
72215 DUES	1,700	-	0.0%	1,700
72216 SUBSCRIPTIONS	8,275	-	0.0%	8,275
72217 ADVERTISING	40,000	-	0.0%	40,000
72218 SERVICE CONTRACTS	125,000	6,727	5.4%	118,273
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	86,180	14,363	16.7%	71,817
72267 RISK MANAGEMENT	2,164	361	16.7%	1,803
72271 RENTAL EQUIPMENT	4,000	128	3.2%	3,872
72272 RENTAL BUILDING	72,680	12,113	16.7%	60,567
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	-	0.0%	22,500
72290 EDUCATION AND TRAINING	165,000	43,771	26.5%	121,229
72299 MISCELLANEOUS CONTRACTUAL	27,500	-	0.0%	27,500
TOTAL CONTRACTUAL	689,929	78,460	11.4%	611,469
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	1,398	13.3%	9,102
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	17,400	1,398	8.0%	16,002
TOTAL HUMAN RESOURCES DEPARTMENT	1,524,886	212,987	14.0%	1,311,899

YTD BUDGET REPORT
BOARD OF ELECTIONS

ACCOUNT	2025 BUDGET	2/28/2025 EXPENDITURES	16.7% PERCENT USED	AVAILABLE BUDGET
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	183,227	22,923	12.5%	160,304
71113 SALARIES TEMPORARY	325,336	-	0.0%	325,336
71122 SALARIES OVERTIME PERM	23,800	-	0.0%	23,800
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	3,270	9.4%	31,455
71253 UNEMPLOYMENT	900	77	8.6%	823
71263 HEALTH INSURANCE	66,650	27,020	40.5%	39,630
TOTAL PERSONNEL	669,856	53,290	8.0%	616,566
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	94	0.4%	21,036
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	750	16.7%	3,750
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
TOTAL CONTRACTUAL	789,550	844	0.1%	788,706
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	54,134	3.5%	1,496,872

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2025 BUDGET	2/28/2025 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	33,218,871	5,292,841	15.9%	27,926,030
71113 SALARIES TEMPORARY	127,450	-	0.0%	127,450
71118 SEVERANCE PAY	265,000	23,481	8.9%	241,519
71119 OUT OF CLASS PAY	11,700	53	0.5%	11,647
71122 SALARIES OVERTIME PERM	3,138,884	821,439	26.2%	2,317,445
71133 POLICE ON-CALL	61,450	13,300	21.6%	48,150
71180 EMPLOYEE AGENCY WAGES	35,000	3,999	11.4%	31,002
71181 AFSCME WELLNESS BONUS	-	132	100.0%	(132)
71230 PENSION CONTRIBUTION	15,721,965	2,443,594	15.5%	13,278,371
71251 IMRF	875,063	152,032	17.4%	723,031
71253 UNEMPLOYMENT	18,507	2,786	15.1%	15,721
71262 WORKMEN'S COMPENSATION	1,129,243	221,763	19.6%	907,480
71263 HEALTH INSURANCE	6,896,884	979,425	14.2%	5,917,459
71264 LIFE INSURANCE	62,975	2,640	4.2%	60,335
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	10,016,476	16.2%	51,937,978
72203 WIRELESS SERVICE	275,000	24,045	8.7%	250,955
72204 VOIP	77,640	12,940	16.7%	64,700
72211 PRINTING & PUBLICATION	37,850	-	0.0%	37,850
72212 POSTAGE	13,450	292	2.2%	13,158
72214 TRAVEL	91,250	1,702	1.9%	89,548
72215 DUES	28,610	-	0.0%	28,610
72216 SUBSCRIPTIONS	4,145	576	13.9%	3,569
72217 ADVERTISING	23,000	114	0.5%	22,886
72218 SERVICE CONTRACTS	3,122,980	104,105	3.3%	3,018,875
72219 OTHER CONTRACTUAL SERVICE	53,900	665	1.2%	53,235
72231 UTILITIES-BLDG & OFF	57,300	5,195	9.1%	52,105
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	437,802	16.7%	2,189,008
72264 VEHICLE REPAIRS	1,065,621	192,531	18.1%	873,090
72265 FUEL	798,360	113,935	14.3%	684,425
72266 VEHICLE VENDOR SERVICE	25,400	453	1.8%	24,947
72267 RISK MANAGEMENT	660,809	110,134	16.7%	550,675
72269 SERV CHARGE COMMUNICATION	4,279,429	713,238	16.7%	3,566,191

YTD BUDGET REPORT
POLICE DEPARTMENT

ACCOUNT	2025 BUDGET	2/28/2025 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
72270 CREDIT CARD SERVICE FEE	15,000	209	1.4%	14,791
72271 RENTAL EQUIPMENT	161,340	3,690	2.3%	157,650
72272 RENTAL BUILDING	638,920	106,487	16.7%	532,433
72284 PROF FEE MEDICAL	17,700	386	2.2%	17,314
72290 EDUCATION AND TRAINING	770,405	394	0.1%	770,011
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72299 MISCELLANEOUS CONTRACTUAL	67,900	-	0.0%	67,900
TOTAL CONTRACTUAL	16,772,057	1,829,272	10.9%	14,942,785
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	905,654	312	0.0%	905,342
75521 MEDICINE AND DRUGS	22,100	-	0.0%	22,100
75524 CLOTHING	325,840	29,154	8.9%	296,686
75525 FOOD	52,400	762	1.5%	51,638
75527 LINENS AND LAUNDRY	4,000	-	0.0%	4,000
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	1,590	4.6%	33,060
75561 PHOTOGRAPHY & REPRODUCTN	15,100	-	0.0%	15,100
75570 COMPUTER NONCAPITAL	163,306	-	0.0%	163,306
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	27,175	-	0.0%	27,175
75592 EQUIP & FURNITURE NONCAPITAL	968,100	1,116,498	115.3%	(148,398)
TOTAL SUPPLIES	2,543,675	1,148,316	45.1%	1,395,359
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
77721 TRANSFER TO DEBT SERVICE	2,777,392	391,192	14.1%	2,386,200
77762 TRANSFER TO CAPITAL FUND	1,231,459	205,243	16.7%	1,026,216
77768 TRANSFER TO SPEC REV FD	387,266	30,077	7.8%	357,189
TOTAL OTHER	4,436,117	626,513	14.1%	3,809,604
79922 VEHICLE & OPERATING EQUIP	3,471,667	-	0.0%	3,471,667
TOTAL CAPITAL	3,471,667	0	0.0%	3,471,667
TOTAL POLICE DEPARTMENT	89,177,970	13,620,576	15.3%	75,557,394

YTD BUDGET REPORT
FIRE DEPARTMENT

	2025 BUDGET	2/28/2025 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,743,412	4,823,526	16.2%	24,919,886
71113 SALARIES TEMPORARY	25,000	2,713	10.9%	22,287
71118 SEVERANCE PAY	350,000	-	0.0%	350,000
71119 OUT OF CLASS PAY	168,000	33,361	19.9%	134,639
71122 SALARIES OVERTIME PERM	1,881,575	415,234	22.1%	1,466,341
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	18,890,901	2,894,498	15.3%	15,996,403
71251 IMRF/FICA	495,500	87,193	17.6%	408,307
71253 UNEMPLOYMENT	15,484	2,508	16.2%	12,976
71262 WORKMEN'S COMPENSATION	1,559,955	305,063	19.6%	1,254,892
71263 HEALTH INSURANCE	6,245,313	1,074,657	17.2%	5,170,656
71264 LIFE INSURANCE	31,751	2,372	7.5%	29,379
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	7,843	16.7%	39,215
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	30,000	11,309	37.7%	18,691
71292 CELL PHONE ALLOWANCE	-	85	100.0%	(85)
TOTAL PERSONNEL	59,776,654	9,660,363	16.2%	50,116,291
72203 WIRELESS SERVICE	60,000	6,183.29	10.3%	53,817
72204 TELEPHONE-VOIP	63,110	10,518	16.7%	52,592
72211 PRINTING & PUBLICATION	6,950	-	0.0%	6,950
72212 POSTAGE	5,500	1,195	21.7%	4,305
72213 TELEPHONE	3,200	127	4.0%	3,073
72214 TRAVEL	30,350	866	2.9%	29,484
72215 DUES	17,600	2,372	13.5%	15,228
72216 SUBSCRIPTIONS	13,900	-	0.0%	13,900
72217 ADVERTISING	20,000	-	0.0%	20,000
72218 SERVICE CONTRACTS	1,157,400	5,598	0.5%	1,151,802
72231 UTILITIES-BLDG & OFF	98,100	14,546	14.8%	83,554
72251 MAINT-BUILDING	1,200	-	0.0%	1,200
72257 MAINT-COMMUNICATION EQUIPMEN	35,150	135	0.4%	35,015
72259 CONTRACTED JANITORIAL SERVICE	18,000	1,650	9.2%	16,350
72263 MICROCOMPUTER	979,582	163,264	16.7%	816,318
72264 VEHICLE REPAIRS	18,190	343	1.9%	17,847
72265 FUEL	413,220	49,838	12.1%	363,383
72266 VEHICLE VENDOR SERVICE	137,000	2,164	1.6%	134,836
72267 RISK MANAGEMENT	255,142	42,524	16.7%	212,618
72269 SERV CHARGE COMMUNICATION	1,743,717	290,619.50	16.7%	1,453,098
72271 RENTAL EQUIPMENT	12,000	753	6.3%	11,247
72272 RENTAL BUILDING	372,410	62,068	16.7%	310,342
72274 RENTAL CAR CENTRAL GARAGE	-	438	100.0%	(438)
72284 PROF FEE MEDICAL	31,100	-	0.0%	31,100

YTD BUDGET REPORT
FIRE DEPARTMENT

	2025 BUDGET	2/28/2025 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
72288 PROF FEES - MISCELLANEOUS	35,000	-	0.0%	35,000
72290 EDUCATION AND TRAINING	68,200	1,360	2.0%	66,840
72297 GARBAGE COLLECTION	6,500	1,857	28.6%	4,643
72299 MISCELLANEOUS CONTRACTUAL	26,750	22,300	83.4%	4,450
TOTAL CONTRACTUAL	5,629,271	680,719	12.1%	4,948,552
75509 BOOKS	6,000	-	0.0%	6,000
75520 SMALL EQUIPMENT AND TOOLS	381,130	21,713	5.7%	359,417
75521 MEDICINE AND DRUGS	120,020	-	0.0%	120,020
75524 CLOTHING	716,850	10,591	1.5%	706,259
75525 FOOD	10,500	123	1.2%	10,377
75526 FUEL AND LUBRICANTS	30,000	1,130	3.8%	28,870
75527 LINENS AND LAUNDRY	37,125	2,616	7.0%	34,509
75529 OTHER SUPPLIES	20,000	-	0.0%	20,000
75540 MAINT-BUILDING	10,000	33	0.3%	9,967
75541 MAINT- GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	207,850	16,979	8.2%	190,871
75544 MAINT-VEHICLES	500,500	34	0.0%	500,466
75545 MAINT-COMMUNICATIONS	5,000	6,587	131.7%	(1,587)
75546 MAINT-JANITORIAL & CLNG	60,000	5,088	8.5%	54,912
75560 OFFICE GENERAL SUPPLIES	39,200	3,555	9.1%	35,645
75561 PHOTOGRAPHY & REPRODUCTN	41,000	325	0.8%	40,675
75570 COMPUTER NONCAPITAL	635,378	60,605	9.5%	574,773
75592 EQUIP & FURNITURE NONCAPITAL	275,000	7,816	2.8%	267,184
TOTAL SUPPLIES	3,118,553	137,197	4.4%	2,981,356
76790 MISCELLANEOUS	-	23	100.0%	(23)
77721 TRANS TO DEBT SERVICE	382,994	63,682	16.6%	319,312
77762 TRANS TO CAPITAL LEASE	1,107,175	184,529	16.7%	922,646
TOTAL OTHER	1,490,169	248,235	16.7%	1,241,934
79911 BUILDING-IMPROVEMENTS	-	72,194	100%	(72,194)
79922 VEHICLE & OPERATING EQUIP	8,710,100	-	0.0%	8,710,100
TOTAL CAPITAL	8,710,100	72,194	0.8%	8,637,906
TOTAL FIRE DEPARTMENT	78,724,747	10,798,707	13.7%	67,926,040

YTD BUDGET REPORT
911 DIVISION

	2025 BUDGET	2/28/2025 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	4,192,962	681,382	16.3%	3,511,580
71113 SALARIES TEMPORARY	-	977	100.0%	(977)
71122 SALARIES OVERTIME PERM	572,000	145,497	25.4%	426,503
71181 AFSCME WELLNESS BONUS	500	153	30.6%	347
71251 IMRF/FICA	571,522	115,734	20.3%	455,788
71253 UNEMPLOYMENT	2,970	450	15.2%	2,520
71262 WORKMEN'S COMPENSATION	11,586	2,382	20.6%	9,204
71263 HEALTH INSURANCE	1,100,138	149,350	13.6%	950,789
71264 LIFE INSURANCE	5,830	424	7.3%	5,406
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	1,000	136	13.6%	864
TOTAL PERSONNEL	6,467,008	1,096,485	17.0%	5,370,523
72203 WIRELESS SERVICE	2,900	294	10.1%	2,606
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	211	8.4%	2,289
72263 MICROCOMPUTER	153,110	25,518	16.7%	127,592
72267 RISK MANAGEMENT	29,550	4,925	16.7%	24,625
72271 RENTAL EQUIPMENT	5,000	194	3.9%	4,806
72282 PROF FEE AUDITING	5,930	988	16.7%	4,942
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	32,131	3.8%	818,659
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	23,000	4,023	17.5%	18,977
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	4,023	9.6%	37,977
76780 DEPRECIATION	9,837	1,640	16.7%	8,198
TOTAL OTHER	9,837	1,640	16.7%	8,198
TOTAL 911 DIVISION	7,369,635	1,134,277	15.4%	6,235,358

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2025 BUDGET	2/28/2025 EXPENDITURES	16.7% PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	31,295	78.2%	8,706
71251 IMRF	6,581	2,394	36.4%	4,187
71253 UNEMPLOYMENT	106	22	20.8%	84
71262 WORKMEN'S COMPENSATION	112	2,125	1897.2%	(2,013)
TOTAL PERSONNEL	46,799	35,835	76.6%	10,964
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	-	0.0%	20,000
72218 SERVICE CONTRACTS	5,200	5,100	98.1%	100
72219 OTHER CONTRACTUAL	10,500	-	0.0%	10,500
72272 RENTAL BUILDING	100	17	16.6%	83
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
TOTAL CONTRACTUAL	266,914	5,117	1.9%	261,797
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	40,952	13.0%	273,261

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2025 BUDGET	2/28/2025 EXPENSES	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	207,362	28,961	14.0%	178,401
71251 IMRF	28,264	4,042	14.3%	24,222
71253 UNEMPLOYMENT	91	17	18.7%	74
71262 WORKMEN'S COMPENSATION	1,530	467	30.5%	1,063
71263 HEALTH INSURANCE	38,610	6,109	15.8%	32,501
71264 LIFE INSURANCE	187	16	8.6%	171
71271 PARKING BENEFITS	1,218	203	16.7%	1,015
TOTAL PERSONNEL	277,262	39,815	14.4%	237,447
72203 WIRELESS	1,428	126	8.8%	1,302
72204 TELEPHONE-VOIP	830	138	16.6%	692
72211 PRINTING & PUBLICATION	2,057	-	0.0%	2,057
72212 POSTAGE	30	1	3.3%	29
72214 TRAVEL	2,550	-	0.0%	2,550
72215 DUES	2,500	-	0.0%	2,500
72216 SUBSCRIPTIONS	8,600	261	3.0%	8,339
72218 SERVICE CONTRACTS	4,660	-	0.0%	4,660
72263 MICROCOMPUTER	32,110	5,352	16.7%	26,758
72264 VEHICLE REPAIRS	3,030	2,211	73.0%	819
72265 FUEL	1,650	516	31.3%	1,134
72266 VEHICLE VENDOR SERVICE	8,000	-	0.0%	8,000
72267 RISK MANAGEMENT	1,137	190	16.7%	948
72271 RENTAL EQUIPMENT	306	8	2.6%	298
72272 RENTAL BUILDING	8,380	1,397	16.7%	6,983
72290 EDUCATION AND TRAINING	5,100	-	0.0%	5,100
72299 MISCELLANEOUS CONTRACTUAL	20,000	-	0.0%	20,000
TOTAL CONTRACTUAL	102,368	10,199	10.0%	92,169
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	-	0.0%	5,000
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	820	-	0.0%	820
75599 MISCELLANEOUS SUPPLIES	4,000	-	0.0%	4,000
TOTAL SUPPLIES	18,002	-	0.0%	17,340
79901 LAND ACQUISITION	-	1,000	100.0%	(1,000)
TOTAL CAPITAL	0	1,000	100.0%	(1,000)
TOTAL CD ADMIN	397,632	51,014	12.8%	345,956

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2025 BUDGET	2/28/2025 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,641,290	230,871	14.1%	1,410,419
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71122 SALARIES OVERTIME PERM	19,100	7,059	37.0%	12,041
71180 EMPLOYEE AGENCY WAGES	-	7,533		
71251 IMRF	224,081	33,442	14.9%	190,639
71253 UNEMPLOYMENT	1,980	164	8.3%	1,816
71262 WORKMEN'S COMPENSATION	42,418	5,888	13.9%	36,530
71263 HEALTH INSURANCE	392,509	53,270	13.6%	339,239
71264 LIFE INSURANCE	2,555	156	6.1%	2,399
71271 PARKING BENEFITS	14,790	2,465	16.7%	12,325
71292 CELL PHONE ALLOWANCE	-	68	100.0%	(68)
TOTAL PERSONNEL	2,368,723	340,916	14.4%	2,035,408
72203 WIRELESS	18,258	1,908	10.4%	16,350
72204 TELEPHONE-VOIP	21,170	3,528	16.7%	17,642
72211 PRINTING & PUBLICATION	7,494	40	0.5%	7,454
72212 POSTAGE	6,120	681	11.1%	5,439
72214 TRAVEL	11,550	-	0.0%	11,550
72215 DUES	5,565	-	0.0%	5,565
72216 SUBSCRIPTIONS	4,320	267	6.2%	4,053
72218 SERVICE CONTRACTS	697,750	57,015	8.2%	640,735
72260 CLEANUPS	255,000	7,569	3.0%	247,431
72261 DEMOLITION	372,533	21,874	5.9%	350,659
72263 MICROCOMPUTER	338,710	56,452	16.7%	282,258
72264 VEHICLE REPAIRS	42,690	3,367	7.9%	39,323
72265 FUEL	20,420	2,338	11.4%	18,082
72267 RISK MANAGEMENT	38,583	6,431	16.7%	32,153
72271 RENTAL EQUIPMENT	4,794	188	3.9%	4,606
72272 RENTAL BUILDING	151,600	25,267	16.7%	126,333
72274 RENTAL CAR CENTRAL GARAGE	7,217	550	7.6%	6,667
72281 PROF FEE LEGAL	40,000	2,185	5.5%	37,815
72290 EDUCATION AND TRAINING	20,210	-	0.0%	20,210
72292 CONSULTING FEE	15,000	-	0.0%	15,000
72297 COLLECTION	11,270,800	1,892,438	16.8%	9,378,362
TOTAL CONTRACTUAL	13,349,784	2,082,096	15.6%	11,267,688
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,867	36	0.7%	4,832
75524 CLOTHING	6,000	220	3.7%	5,780
75525 FOOD	1,500	-	0.0%	1,500
75546 MAINT-JANITORIAL & CLNG	350	-	0.0%	350

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2025 BUDGET	2/28/2025 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	7,140	227	3.2%	6,913
75570 COMPUTER NONCAPITAL	15,372	-	0.0%	15,372
75592 EQUIP & FURNITURE NONCAPITAL	4,050	-	0.0%	4,050
TOTAL SUPPLIES	41,279	482	1.2%	36,747
76602 COMMERCIAL ACQUISITION	-	1,045	100.0%	(1,045)
76730 BILL ASSISTANCE	30,000	3,944	13.1%	26,056
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	33,929	5,655	16.7%	28,274
TOTAL OTHER	70,229	10,644	15.2%	59,585
TOTAL CONST & DEV SERVICES	15,830,015	2,434,138	15.4%	13,399,428

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2025 BUDGET	2/28/2025 EXPENSES	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	904,984	102,465	11.3%	802,519
71251 IMRF	123,357	14,313	11.6%	109,044
71253 UNEMPLOYMENT	565	61	10.8%	504
71262 WORKMEN'S COMPENSATION	9,701	1,221	12.6%	8,480
71263 HEALTH INSURANCE	215,242	22,206	10.3%	193,036
71264 LIFE INSURANCE	1,107	58	5.2%	1,049
71271 PARKING BENEFITS	7,523	1,254	16.7%	6,269
TOTAL PERSONNEL	1,262,479	141,576	11.2%	1,120,903
72203 WIRELESS	2,632	306	11.6%	2,326
72204 TELEPHONE-VOIP	1,660	277	16.7%	1,383
72211 PRINTING & PUBLICATION	4,060	-	0.0%	4,060
72212 POSTAGE	608	72	11.8%	536
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	208	0.1%	245,292
72219 OTHER SERVICE CONTRACTS	2,100	-	0.0%	2,100
72263 MICROCOMPUTER	83,340	13,890	16.7%	69,450
72264 VEHICLE REPAIRS	1,980	-	0.0%	1,980
72265 FUEL	310	-	0.0%	310
72267 RISK MANAGEMENT	3,329	555	16.7%	2,774
72271 RENTAL EQUIPMENT	2,060	140	6.8%	1,920
72272 RENTAL BUILDING	8,380	1,397	16.7%	6,983
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,580	-	0.0%	4,580
TOTAL CONTRACTUAL	370,439	17,127	4.6%	353,312
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
TOTAL SUPPLIES	4,985	-	0.0%	4,985
TOTAL PLANNING	1,637,903	158,703	9.7%	1,479,200

YTD BUDGET REPORT
PW ADMINISTRATION

ACCOUNTS	2025 BUDGET	2/28/2025 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	771,863	110,351	14.3%	661,512
71122 SALARIES OVERTIME PERM	5,000	1,710	34.2%	3,290
71181 AFSCME WELLNESS BONUS	-	153	100.0%	(153)
71251 IMRF	105,208	15,675	14.9%	89,533
71253 UNEMPLOYMENT	477	60	12.5%	417
71262 WORKMEN'S COMPENSATION	2,128	723	34.0%	1,405
71263 HEALTH INSURANCE	147,979	21,049	14.2%	126,930
71264 LIFE INSURANCE	990	50	5.1%	940
71271 PARKING BENEFITS	1,432	239	16.7%	1,193
TOTAL PERSONNEL	1,035,077	150,010	14.5%	885,067
72203 WIRELESS SERVICE	4,000	288	7.2%	3,712
72204 TELEPHONE-VOIP	2,080	347	16.7%	1,733
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	50	-	0.0%	50
72215 DUES	700	-	0.0%	700
72216 SUBSCRIPTIONS	900	-	0.0%	900
72218 SERVICE CONTRACTS	-	62	100.0%	(62)
72252 MAINT-EQUIPMENT	8,000	-	0.0%	8,000
72263 MICROCOMPUTER	58,310	9,718	16.7%	48,592
72264 VEHICLE REPAIRS	15,460	1,967	12.7%	13,493
72265 FUEL	3,580	212	5.9%	3,368
72267 RISK MANAGEMENT	3,047	508	16.7%	2,539
72271 RENTAL EQUIPMENT	2,850	129	4.5%	2,721
72272 RENTAL BUILDING	46,840	7,807	16.7%	39,033
72288 PROF FEES - MISC	5,000	-	0.0%	5,000
72290 EDUCATION AND TRAINING	5,500	-	0.0%	5,500
TOTAL CONTRACTUAL	156,717	21,037	13.4%	135,680
75501 PUBLIC WORKS	10,000	-	0.0%	10,000
75520 SMALL EQUIPMENT AND TOOLS	25,000	93	0.4%	24,908
75524 CLOTHING	2,100	-	0.0%	2,100
75525 FOOD	2,000	-	0.0%	2,000
75526 FUEL AND LUBRICANTS	-	177	100.0%	(177)
75527 LINENS AND LAUNDRY	1,000	108	10.8%	892
75560 OFFICE GENERAL SUPPLIES	4,300	42	1.0%	4,258
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
75565 PUBLIC RELATIONS	3,500	-	0.0%	3,500
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
75592 FURNITURE AND EQUIPMENT NONCAPITAL	900	-	0.0%	900
TOTAL SUPPLY	53,300	419	0.8%	52,881
77762 TRANS TO CAPITAL LEASE FUND	6,402	1,067	16.7%	5,335
TOTAL OTHER	6,402	1,067	16.7%	5,335
TOTAL PW ADMIN	1,251,496	172,534	13.8%	1,078,962

YTD BUDGET REPORT
ENGINEERING DIVISION

	2025 BUDGET	2/28/2025 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,258,404	160,010	12.7%	1,098,394
71113 SALARIES TEMPORARY	6,000	7,551	125.9%	(1,551)
71251 IMRF	171,526	23,512	13.7%	148,014
71253 UNEMPLOYMENT	780	108	13.9%	672
71262 WORKMEN'S COMPENSATION	18,823	2,453	13.0%	16,370
71263 HEALTH INSURANCE	241,863	32,453	13.4%	209,410
71264 LIFE INSURANCE	1,612	98	6.1%	1,514
71271 PARKING BENEFITS	10,491	1,748	16.7%	8,743
TOTAL PERSONNEL	1,709,499	227,934	13.3%	1,481,565
72203 WIRELESS SERVICE	9,800	828	8.5%	8,972
72204 TELEPHONE-VOIP	4,980	830	16.7%	4,150
72211 PRINTING & PUBLICATION	3,550	-	0.0%	3,550
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	-	0.0%	200
72218 SERVICE CONTRACTS	13,000	179	1.4%	12,821
72231 UTILITIES-BLDG & OFF	500	-	0.0%	500
72252 MAINT-EQUIPMENT	1,950	290	14.9%	1,660
72263 MICROCOMPUTER	159,210	26,535	16.7%	132,675
72264 VEHICLE REPAIRS	8,490	1,190	14.0%	7,300
72265 FUEL	3,710	318	8.6%	3,392
72267 RISK MANAGEMENT	12,127	2,021	16.7%	10,106
72271 RENTAL EQUIPMENT	6,000	914	15.2%	5,086
72272 RENTAL BUILDING	52,530	8,755	16.7%	43,775
72274 RENTAL CAR CENTRAL GARAGE	-	390	100.0%	(390)
72290 EDUCATION AND TRAINING	25,000	709	2.8%	24,291
TOTAL CONTRACTUAL	303,765	44,161	14.5%	259,604
75501 PUBLIC WORKS	500	-	0.0%	500
75520 SMALL EQUIPMENT AND TOOLS	14,400	-	0.0%	14,400
75524 CLOTHING	1,300	-	0.0%	1,300
75525 FOOD	2,100	-	0.0%	2,100
75560 OFFICE GENERAL SUPPLIES	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	45,000	-	0.0%	10,000
75592 EQUIP & FURNITURE NONCAPITAL	10,000	-	0.0%	74,800
TOTAL SUPPLY	74,800	-	0.0%	74,800
77762 TRANF TO CAPITAL LEASE	24,164	4,027	16.7%	20,137
TOTAL OTHER	24,164	4,027	16.7%	20,137
TOTAL ENGINEERING DIVISION	2,112,228	276,123	13.1%	1,836,105

YTD BUDGET REPORT
STREET DIVISION

	2025 BUDGET	2/28/2025 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,989,317	343,681	17.3%	1,645,636
71119 OUT OF CLASS PAY	3,000	100	3.3%	2,900
71122 SALARIES OVERTIME PERM	250,000	61,977	24.8%	188,023
71180 EMPLOYEE AGENCY WAGES	50,000	-	0.0%	50,000
71181 AFSCME WELLNES BONUS	1,000	-	0.0%	1,000
71251 IMRF	265,661	71,262	26.8%	194,399
71253 UNEMPLOYMENT	1,696	333	19.6%	1,363
71262 WORKMEN'S COMPENSATION	105,950	31,006	29.3%	74,944
71263 HEALTH INSURANCE	613,353	103,547	16.9%	509,806
71264 LIFE INSURANCE	3,520	303	8.6%	3,217
TOTAL PERSONNEL	3,283,497	612,209	18.6%	2,671,288
72203 WIRELESS SERVICE	11,000	758	6.9%	10,242
72204 TELEPHONE-VOIP	4,980	830	16.7%	4,150
72211 PRINTING & PUBLICATION	100	910	910.0%	(810)
72214 TRAVEL	390	-	0.0%	390
72215 DUES	2,800	795	28.4%	2,005
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	3,422,000	18,812	0.5%	3,403,188
72231 UTILITIES-BLDG & OFF	30,000	-	0.0%	30,000
72263 MICROCOMPUTER	83,710	13,952	16.7%	69,758
72264 VEHICLE REPAIRS	1,079,900	134,120	12.4%	945,780
72265 FUEL	189,790	41,411	21.8%	148,379
72267 RISK MANAGEMENT	347,885	57,981	16.7%	289,904
72271 RENTAL EQUIPMENT	14,200	2,424	17.1%	11,776
72272 RENTAL BUILDING	600,130	100,022	16.7%	500,108
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	5,791,985	372,014	6.4%	5,419,971
75501 PUBLIC WORKS	1,966,000	240,180	12.2%	1,725,820
75520 SMALL EQUIPMENT AND TOOLS	18,400	-	0.0%	18,400
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	8,950	286	3.2%	8,664
75525 FOOD	3,000	55	1.8%	2,945
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	64	1.8%	3,436
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLY	2,005,350	240,585	12.0%	1,764,765
76728 WATER TRANSFER	107,570	17,928	16.7%	89,642
77762 TRANS TO CAPITAL LEASE	297,125	49,521	16.7%	247,604
TOTAL OTHER	404,695	67,449	16.7%	337,246
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	1,560,649	11.8%	11,659,878

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2025 BUDGET	2/28/2025 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	821,177	131,730	16.0%	689,447
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	5,235	8.7%	54,765
71251 IMRF	111,932	26,388	23.6%	85,544
71253 UNEMPLOYMENT	585	87	14.9%	498
71262 WORKMEN'S COMPENSATION	43,659	6,953	15.9%	36,706
71263 HEALTH INSURANCE	165,530	29,584	17.9%	135,946
71264 LIFE INSURANCE	1,212	81	6.7%	1,131
71292 CELL PHONE ALLOWANCE	1,040	96	9.2%	944
TOTAL PERSONNEL	1,205,635	200,154	16.6%	1,005,481
72203 WIRELESS SERVICE	10,700	765	7.2%	9,935
72204 TELEPHONE-VOIP	4,980	830	16.7%	4,150
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	-	0.0%	750
72214 TRAVEL	1,500	-	0.0%	1,500
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	421	0.3%	123,579
72232 UTILITIES-STR LIGHT	2,035,000	392,319	19.3%	1,642,681
72252 MAINT-EQUIPMENT	6,000	-	0.0%	6,000
72263 MICROCOMPUTER	84,470	14,078	16.7%	70,392
72264 VEHICLE REPAIRS	96,000	2,866	3.0%	93,134
72265 FUEL	33,600	2,845	8.5%	30,755
72267 RISK MANAGEMENT	120,713	20,119	16.7%	100,594
72271 RENTAL EQUIPMENT	1,950	186	9.5%	1,764
72272 RENTAL BUILDING	195,040	32,507	16.7%	162,533
72274 RENTAL CAR CENTRAL GARAGE	-	1,019	100.0%	(1,019)
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	2,724,353	467,956	17.2%	2,256,397
75501 PUBLIC WORKS	775,000	26,298	3.4%	748,702
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	20	4.0%	480
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	7,000	-	0.0%	7,000
TOTAL SUPPLIES	798,700	26,438	3.3%	772,262
77727 PURCHASE SERVICE TRANF	77,190	12,865	16.7%	64,325
77762 TRANS TO CAPITAL LEASE FUND	68,842	11,474	16.7%	57,368
TOTAL OTHER	146,032	24,339	16.7%	121,693
TOTAL TRAFFIC DIVISION	5,279,720	718,887	13.6%	4,560,833

YTD BUDGET REPORT
CIP FUND

	2025 BUDGET	2/28/2025 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,378,516	245,153	17.8%	1,133,363
71113 SALARIES TEMPORARY	22,000	6,375	29.0%	15,625
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	63	3.1%	1,937
71251 IMRF	198,319	35,525	17.9%	162,794
71253 UNEMPLOYMENT	815	142	17.4%	673
71262 WORKMEN'S COMPENSATION	20,760	3,630	17.5%	17,130
71263 HEALTH INSURANCE	428,674	54,008	12.6%	374,666
71264 LIFE INSURANCE	1,634	134	8.2%	1,500
71271 PARKING BENEFITS	10,275	1,713	16.7%	8,563
TOTAL PERSONNEL	2,064,993	346,742	16.8%	1,718,251
72203 WIRELESS SERVICE	17,000	933	5.5%	16,067
72204 TELEPHONE-VOIP	4,080	680	16.7%	3,400
72211 PRINTING & PUBLICATION	1,500	643	42.9%	857
72212 POSTAGE	250	4	1.7%	246
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	127	12.7%	873
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	500	672	134.4%	(172)
72263 MICROCOMPUTER	89,550	14,925	16.7%	74,625
72264 VEHICLE REPAIRS	27,090	2,077	7.7%	25,013
72265 FUEL	13,190	756	5.7%	12,434
72267 RISK MANAGEMENT	291,215	48,536	16.7%	242,679
72271 RENTAL EQUIPMENT	2,000	190	9.5%	1,810
72272 RENTAL BUILDING	234,000	39,000	16.7%	195,000
72274 RENTAL CAR CENTRAL GARAGE	-	2,118	100.0%	(2,118)
72282 PROF FEE AUDITING	33,660	5,610	16.7%	28,050
72290 EDUCATION AND TRAINING	10,000	-	0.0%	10,000
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	832,685	117,850	14.2%	714,835
75502 WATER SUPPLIES & MATERIAL	-	144	100.0%	(144)
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	21,500	18,826	87.6%	2,674
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	200	-	0.0%	200
75561 PHOTGRAPHY & REPRODUCTION	1,500	-	0.0%	1,500

YTD BUDGET REPORT
CIP FUND

	2025 BUDGET	2/28/2025 EXPENDED	16.7% PERCENT USED	AVAILABLE BUDGET
75570 COMPUTER NONCAPITAL	90,200	-	0.0%	90,200
TOTAL SUPPLIES	115,900	18,970	16.4%	96,930
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	52,583	21.0%	197,417
77719 TRANSFER TO GENERAL FUND	-	109,100	100%	(109,100)
77725 PURCH SERVICE-GENERAL FD	637,210	106,202	16.7%	531,008
TOTAL OTHER	1,067,210	267,884	25.1%	799,326
79901 LAND ACQUISITION	-	2,650	100.0%	(2,650)
79938 CONSTRUCTION PROJECT	66,852,767	-	0.0%	66,852,767
79940 ENG SERVICES-DESIGN	-	18,407	100.0%	(18,407)
79941 ENG SERVICES-CONSTRUCTION	-	17,174	100.0%	(17,174)
TOTAL CAPITAL	66,852,767	38,231	0.1%	66,814,537

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
25301015	2025	10,412.75	10,412.75	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Per Agreement
25210102	2025	13,918.67	13,918.67	702606	MOTOROLA SOLUTIONS INC	SCHAUMBURG	IL	60196	Software Maintenance
25180400	2025	13,975.00	0.00	702253	CBT NUGGETS, LLC	EUGENE	OR	97408	Software Maintenance
25307003	2025	15,000.00	0.00	703893	LAWNCARE BY WALTER INC	ROCKFORD	IL	61125	Per Contract
25406013	2025	16,480.00	16,480.00	703260	PROFESSIONAL ENVIRONMENTAL ENGINEERS, INC	ST LOUIS	MO	63103	Professional Service
25410200	2025	18,550.00	0.00	710485	CODENITY INC	ROCKFORD	IL	61108	Per Agreement
25305003	2025	18,825.87	18,825.87	707268	KARA COMPANY INC	COUNTRYSIDE	IL	60525	Software Maintenance
25179000	2025	21,829.50	21,829.50	705092	WEST BEND MUTUAL INSURANCE COMPANY	WEST BEND	WI	53095	Professional Service
25150105	2025	22,987.09	22,987.09	743512	HINSHAW & CULBERTSON	CHICAGO	IL	60606	Professional Service
25180402	2025	23,970.00	23,970.00	702002	AGILEBITS INC dba 1PASSWORD	TORONTO	ON	M2N 6K8	Software Maintenance
25301005	2025	24,000.00	2,218.76	710249	MICHAEL KLEBE & ASSOCIATES INC	RIVERTON	IL	62561	Professional Service
25180407	2025	24,015.46	24,015.46	703710	SAYERS TECHNOLOGY SERVICES LLC	VERNON HILLS	IL	60061	Software Maintenance
25307002	2025	24,192.00	4,032.00	703618	DTN LLC	OMAHA	NE	58022	Per Agreement
25301009	2025	24,500.00	5,087.52	707243	CDM SMITH INC	BOSTON	MA	02109	Per Agreement
		272,656.34							

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor	Name	City	State	Zip Code	Notes
25406027	2025	10,195.00	10,195.00	703260	PROFESSIONAL ENVIRONMENTAL ENGINEERS, INC	ST LOUIS	MO	63103	Professional Service
25402011	2025	10,751.25	8,311.25	703793	RYAN LLC	DALLAS	TX	75284-8351	TIF Payment
25301028	2025	10,959.98	0.00	409974	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	SPRINGFIELD	IL	62794-9276	Per Agreement
25180416	2025	12,500.00	0.00	702255	JAMF HOLDINGS INC AND SUBSIDIARIES	MINNEAPOLIS	MN	55401	Software Maintenance
25110320	2025	13,000.00	13,000.00	709060	PRAIRIE STREET BREWING CO	ROCKFORD	IL	61107	Sponsorship Agreement
25410212	2025	13,466.23	13,466.23	710605	B & F CONSTRUCTION CODE SERVICES INC	ELGIN	IL	60124	Per Agreement
25410202	2025	14,000.00	14,000.00	302922	GORMAN HOLDINGS, INC	OREGON	WI	53575-1447	Per Contract
25210124	2025	14,367.94	0.00	703986	MILE HIGH SHOOTING ACCESSORIES LLC	FREDERICK	OH	80516	Per Agreement
25150117	2025	15,615.00	15,615.00	755002	CICERO FRANCE & ALEXANDER PC	ROCKFORD	IL	61114	Professional Service
25229078	2025	16,839.88	0.00	701082	MACQUEEN EQUIPMENT LLC	ST. PAUL	MN	55106	Per Agreement
25307010	2025	17,100.00	0.00	700210	WEST SIDE TRACTOR SALES	LISLE	IL	60532	Per Agreement
25150114	2025	17,459.07	17,459.07	743512	HINSHAW & CULBERTSON	CHICAGO	IL	60606	Professional Service
25301023	2025	21,042.00	0.00	702049	BURNS & MCDONNELL ENGINEERING COMPANY INC	KANSAS CITY	MO	64114	Professional Service
25410209	2025	24,100.00	0.00	707929	N TRAK GROUP LLC	LOVES PARK	IL	61111	Per Contract
		211,396.35							