



DATE: September 23, 2024

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: Financial Discussion – August 2024

The monthly report provides information on General Fund revenue and expense performance through August 2024. The 2024 budget was approved with expenses of \$214.4 and revenues at \$214.2 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

CITY OF ROCKFORD GENERAL FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF AUGUST 31, 2024

	8/31/2023 ACTUAL YTD	8/31/2024 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	29,906,999	29,283,873	29,283,873	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (6 of 12 payments)	14,320,590	15,451,267	14,495,257	956,010	6.6%	31,056,010	30,100,000	956,010	3.2%
USE TAX (7 of 12 payments)	3,383,739	3,201,144	3,704,631	(503,487)	-13.6%	5,829,213	6,332,700	(503,487)	-8.0%
INCOME TAX (7 of 12 payments)	13,668,476	14,882,269	14,701,639	180,630	1.2%	25,354,670	25,174,040	180,630	0.7%
PHONE UTILITY TAX (6 of 12 payments)	1,122,129	1,034,720	1,240,115	(205,395)	-16.6%	1,794,605	2,000,000	(205,395)	-10.3%
REPLACEMENT TAX (5 of 8 payments)	14,214,214	8,300,671	8,683,098	(382,427)	-4.4%	13,604,973	13,987,400	(382,427)	-2.7%
TOTAL MAJOR REVENUES	76,616,147	72,153,944	72,108,613	45,331	0.1%	125,400,429	125,355,098	45,331	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	5,443,511	5,260,897	4,004,000	1,256,897	31.4%	7,262,897	6,006,000	1,256,897	20.9%
UTILITY TAXES	7,263,983	7,451,990	8,361,667	(909,677)	-10.9%	11,632,823	12,542,500	(909,677)	-7.3%
OTHER TAX	2,058,318	2,275,562	1,800,000	475,562	26.4%	3,175,562	2,700,000	475,562	17.6%
INTERGOVERNMENTAL	6,467,412	14,287,819	3,597,065	10,690,754	297.2%	16,086,352	5,395,598	10,690,754	198.1%
CHARGES FOR SERVICES	19,523,382	21,483,415	21,343,819	139,597	0.7%	32,155,325	32,015,728	139,597	0.4%
FINES	702,550	658,369	836,667	(178,298)	-21.3%	1,076,702	1,255,000	(178,298)	-14.2%
MISCELLANEOUS	2,879,592	4,275,546	4,523,667	(248,121)	-5.5%	6,537,379	6,785,500	(248,121)	-3.7%
REIMBURSEMENT FOR SERVICES	10,855,644	14,407,011	14,747,021	(340,010)	-2.3%	22,120,532	22,120,532	-	0.0%
TOTAL OTHER REVENUES	55,194,392	70,100,610	59,213,905	10,886,705	18.4%	100,047,573	88,820,858	11,226,715	12.6%
TOTAL REVENUES	131,810,539	142,254,554	131,322,519	10,932,036	8.3%	225,448,002	214,175,956	11,272,046	5.3%

Statewide revenues, including income tax and sales tax continue to be over budget after six to seven months disbursement, while replacement, phone utility, and use tax are significantly under budget. The first significant property tax disbursement is received in June. Licenses and Inspections are significantly over budget due to building inspections, building plan reviews and liquor licenses. Intergovernmental revenue is significantly over budget due to reimbursement from the Winnebago County Community Mental Health Board Grants. The fire shop generated \$4,506 in revenue for mechanical work performed for outside agencies in August. 911 Division generated \$19,940 in revenue for 911 dispatch fees in August.

GENERAL FUND EXPENSE PERFORMANCE

	8/31/2023 ACTUAL YTD	8/31/2024 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2024 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	623,089	631,288	685,573	54,285	7.9%	946,932	1,028,360	81,428	7.9%
COUNCIL	302,309	318,690	348,821	30,131	8.6%	478,035	523,231	45,196	8.6%
LEGAL	1,369,536	1,510,504	1,693,837	183,333	10.8%	2,265,756	2,540,756	275,000	10.8%
FINANCE	6,604,791	5,250,824	6,214,243	963,419	15.5%	7,876,236	9,321,364	1,445,128	15.5%
POLICE	47,336,109	52,579,198	55,019,513	2,440,315	4.4%	80,068,797	82,529,270	2,460,473	3.0%
FIRE	43,654,052	45,875,196	50,162,942	4,287,746	8.5%	74,812,794	75,244,413	431,619	0.6%
PUBLIC WORKS	12,074,842	13,387,460	14,158,146	770,686	5.4%	20,081,190	21,237,219	1,156,029	5.4%
COMMUNITY & ECONOMIC DEVELOPMENT	9,232,399	9,971,667	11,157,958	1,186,291	10.6%	14,957,501	16,736,937	1,779,437	10.6%
FIRE & POLICE COMMISSION	79,523	99,873	209,475	109,602	52.3%	149,810	314,213	164,404	52.3%
ELECTION COMMISSION	814,201	543,993	921,007	377,014	40.9%	1,381,510	1,381,510	-	0.0%
HUMAN RESOURCES	698,560	808,233	896,027	87,794	9.8%	1,212,350	1,344,041	131,692	9.8%
WORKFORCE INVESTMENT BOARD	351,247	498,945	451,543	(47,402)	-10.5%	677,315	677,315	-	0.0%
MASS TRANSIT	1,032,000	1,032,000	1,032,000	-	0.0%	1,548,000	1,548,000	-	0.0%
TOTAL EXPENDITURES	124,172,658	132,507,871	142,951,086	10,443,215	7.3%	206,456,225	214,426,629	7,970,405	3.7%

Expenditures are at or under budget through August 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 \$2,984,146 or 84.6%, compared to \$3,027,404 for the same period last year.
- Regular salaries for the Fire Department are under budget. Overtime is over budget at \$2,038,156 or 108.3%, compared to \$1,907,327 for the same period last year.
- Regular salaries for the 911 Division are under budget. Overtime is over budget at \$469,621 or 111.3%.

Public Works

- Snow and ice expenses total \$3,674,660 at the end of August, or 79.0% of the total budget.
- Street Division overtime is over budget at \$202,618 or 81.0% of the total budget.
- Road salt expenses through August total \$1,230,299, with \$669,701 remaining for future road salt purchases.
- In the Traffic Division, street light electricity is estimated below budget at 65.7%, or \$1,336,032, 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 AUGUST 31, 2024

	8/31/2023 ACTUAL YTD	8/31/2024 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (6 of 12 payments)	9,941,260	10,733,755	10,122,701	611,054	6.0%	21,744,042	21,132,988	611,054	2.9%
MOTOR FUEL TAX (8 of 12 payments)	4,109,195	4,298,986	4,205,802	93,184	2.2%	6,664,750	6,571,566	93,184	1.4%
TOTAL REVENUES	14,050,455	15,032,741	14,328,503	704,238	4.9%	28,408,792	27,704,554	704,238	2.5%

CIP sales tax receipts are over budget with six disbursements received to date. Motor Fuel Tax receipts are over budget with eight disbursements received to date. Capital Improvement Fund revenue is at 4.9% over budget.

DEVELOPMENT FUNDS REVENUE PERFORMANCE

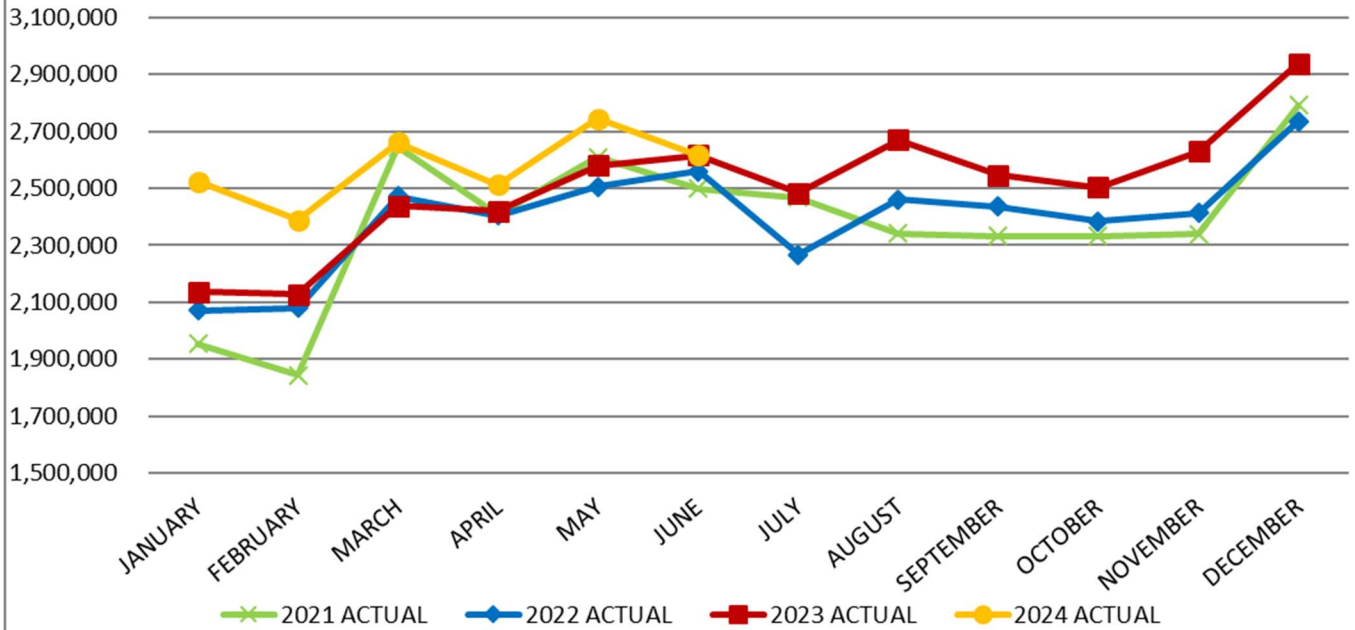
CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT AS OF AUGUST 31, 2024

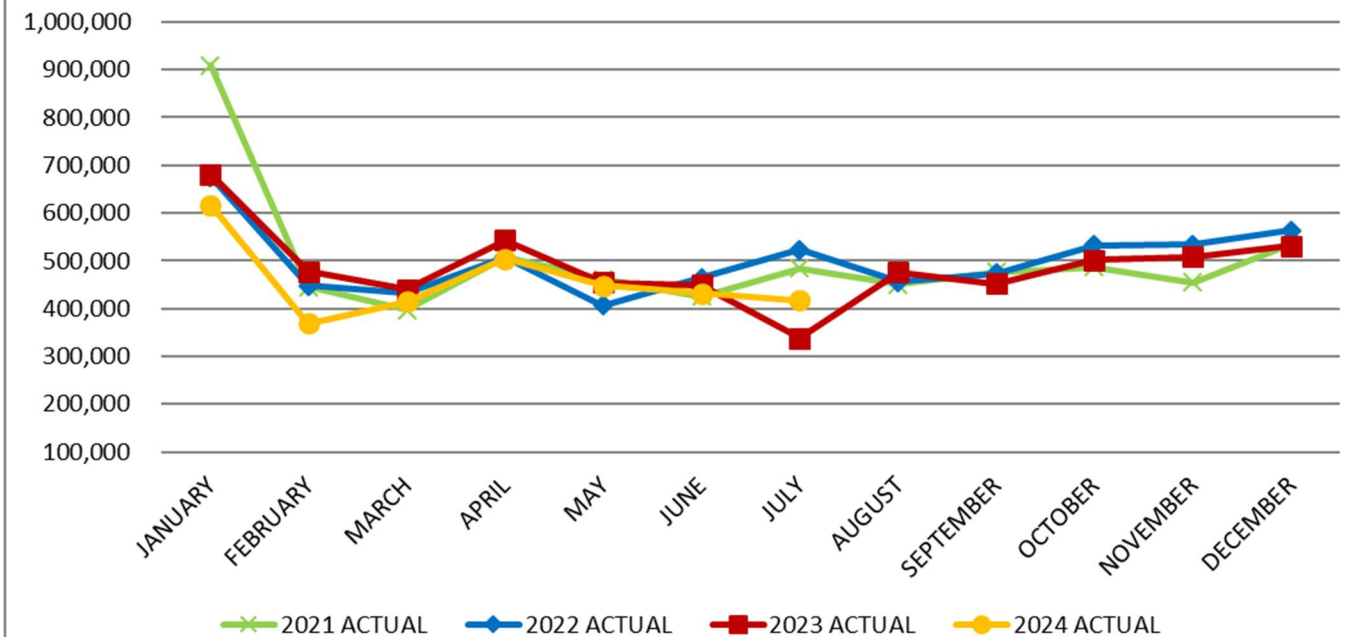
	8/31/2023 ACTUAL YTD	8/31/2024 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2024 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (8 of 12 months)	1,818,903	1,901,545	1,647,000	254,545	15.5%	2,954,545	2,700,000	254,545	9.4%
PACKAGE LIQUOR TAX (8 of 12 months)	503,990	504,646	472,750	31,896	6.7%	806,896	775,000	31,896	4.1%
RESTAURANT TAX (8 of 12 months)	3,026,531	3,161,769	2,961,000	200,769	6.8%	4,900,769	4,700,000	200,769	4.3%
TOTAL REVENUES	5,349,424	5,567,960	5,080,750	487,210	9.6%	8,662,210	8,175,000	487,210	6.0%

Redevelopment Fund revenue is 9.6% over budget.

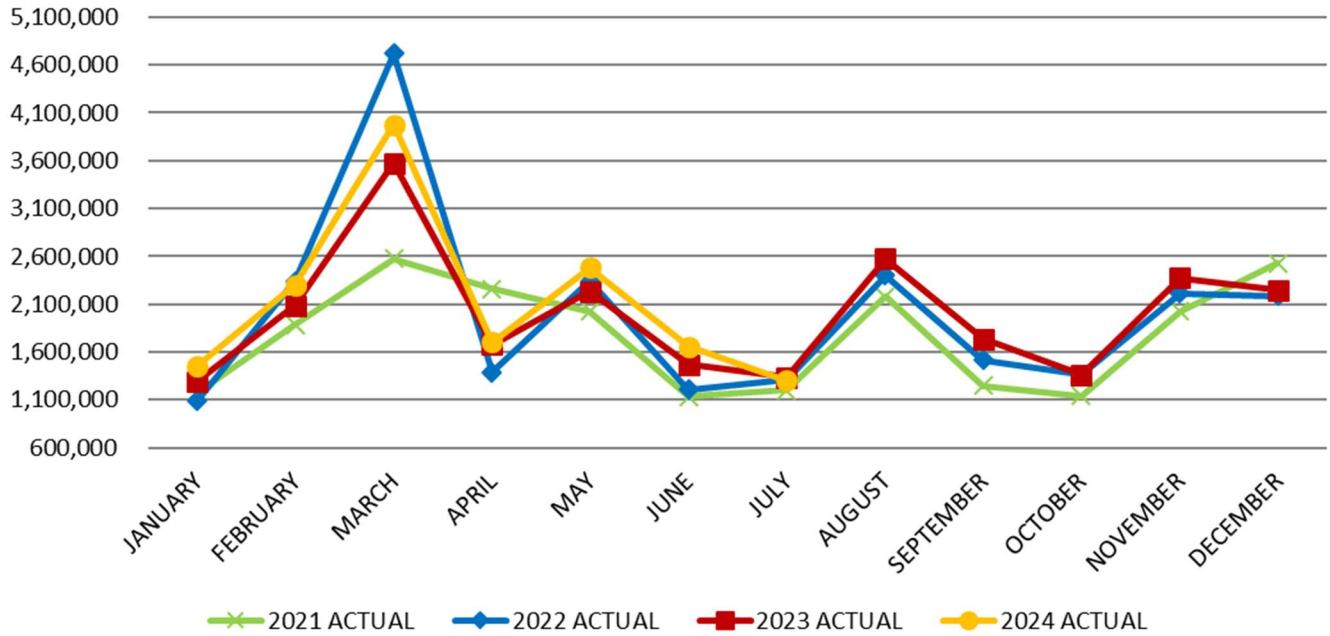
Sales Tax Actual Revenue



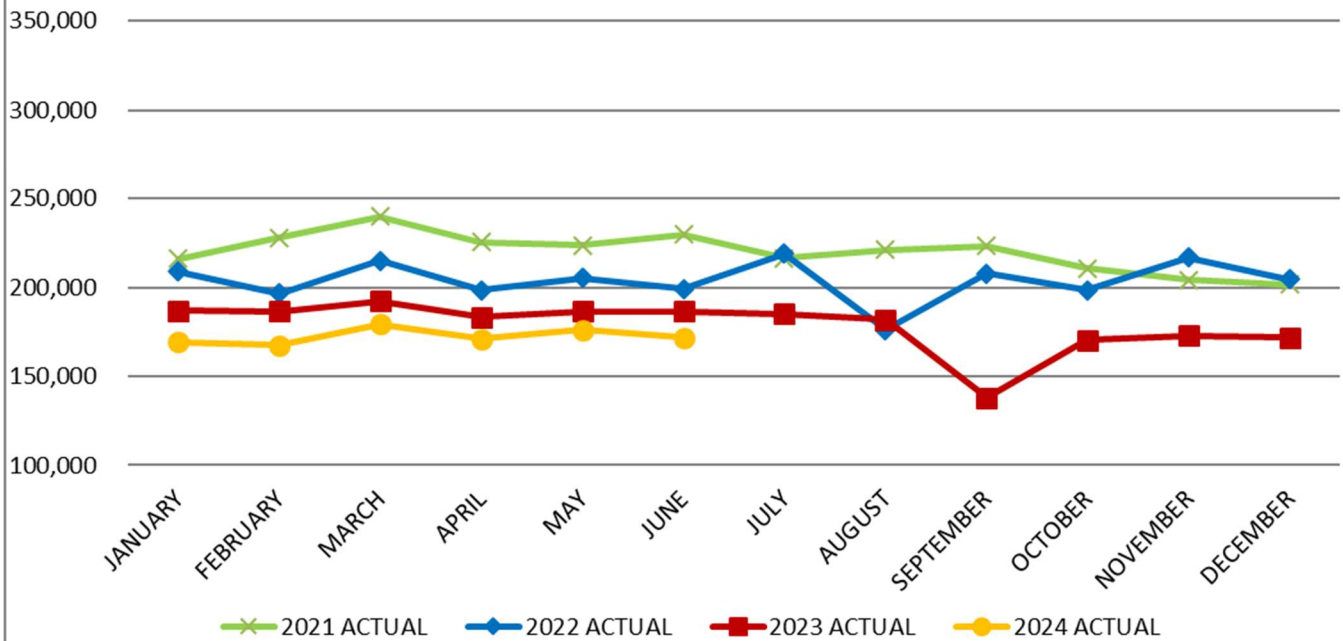
Use Tax Actual Revenue



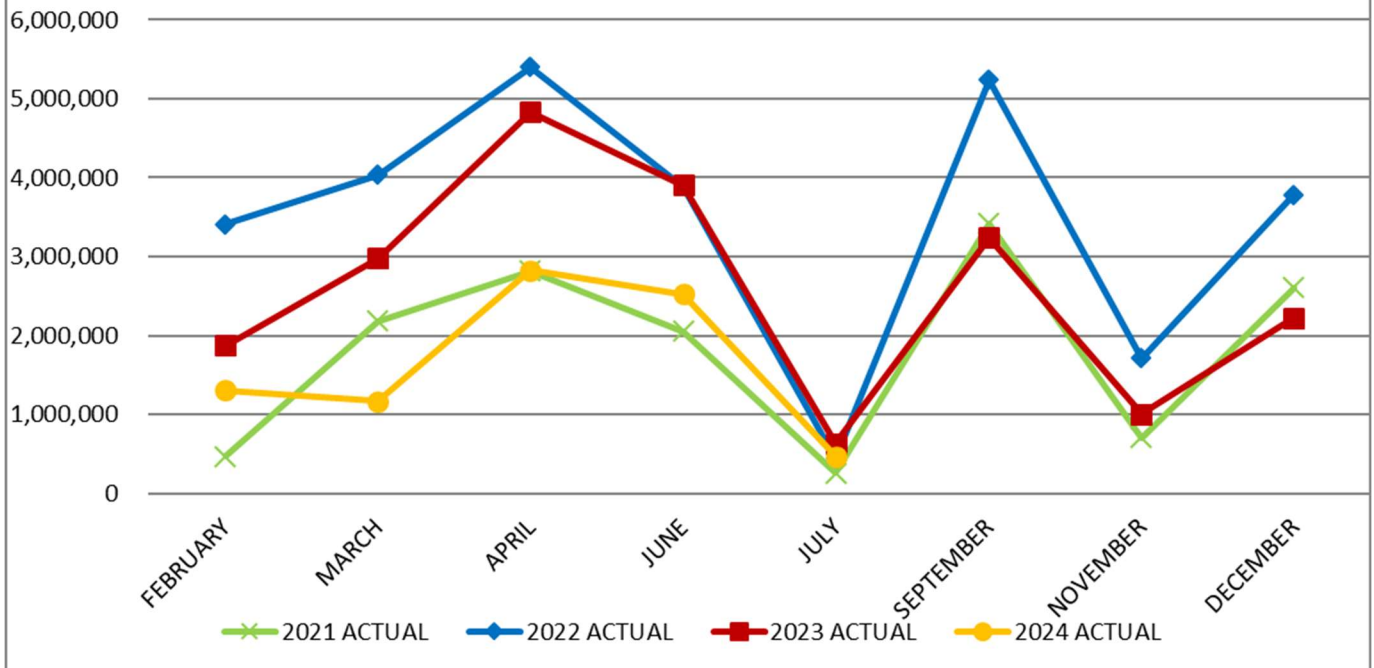
Income Tax Actual Revenue



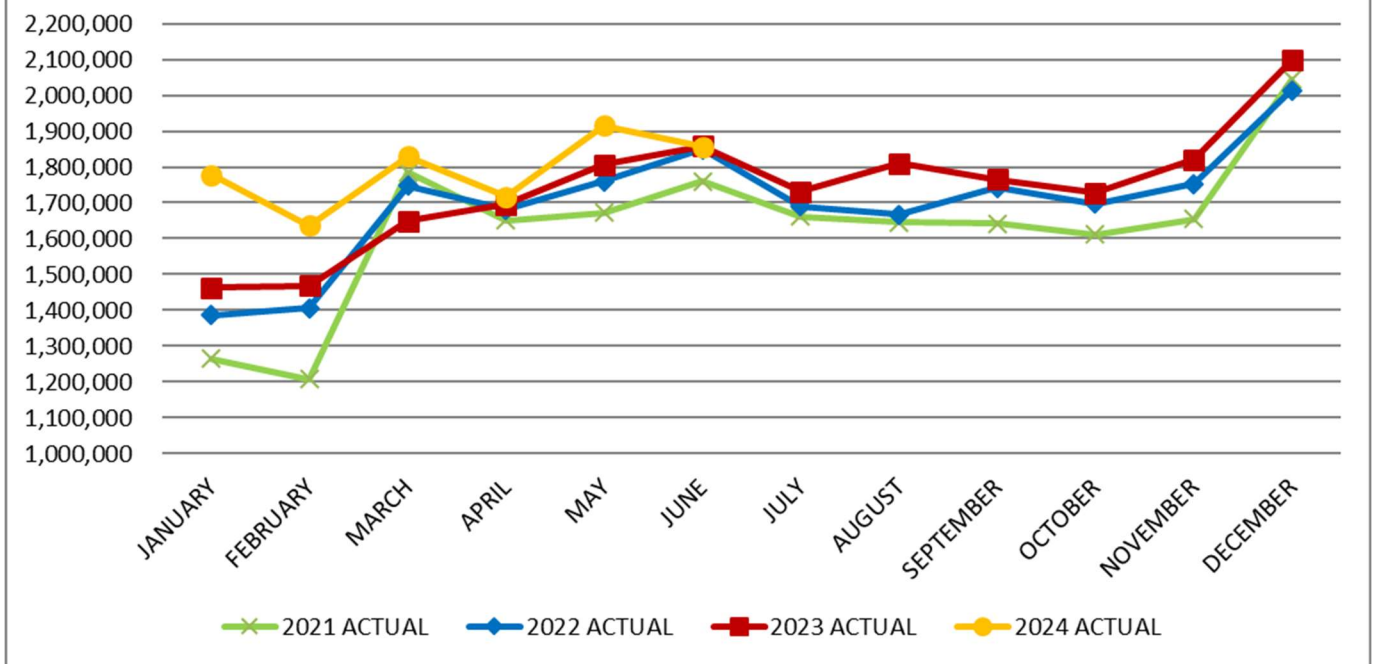
Phone Tax Actual Revenue



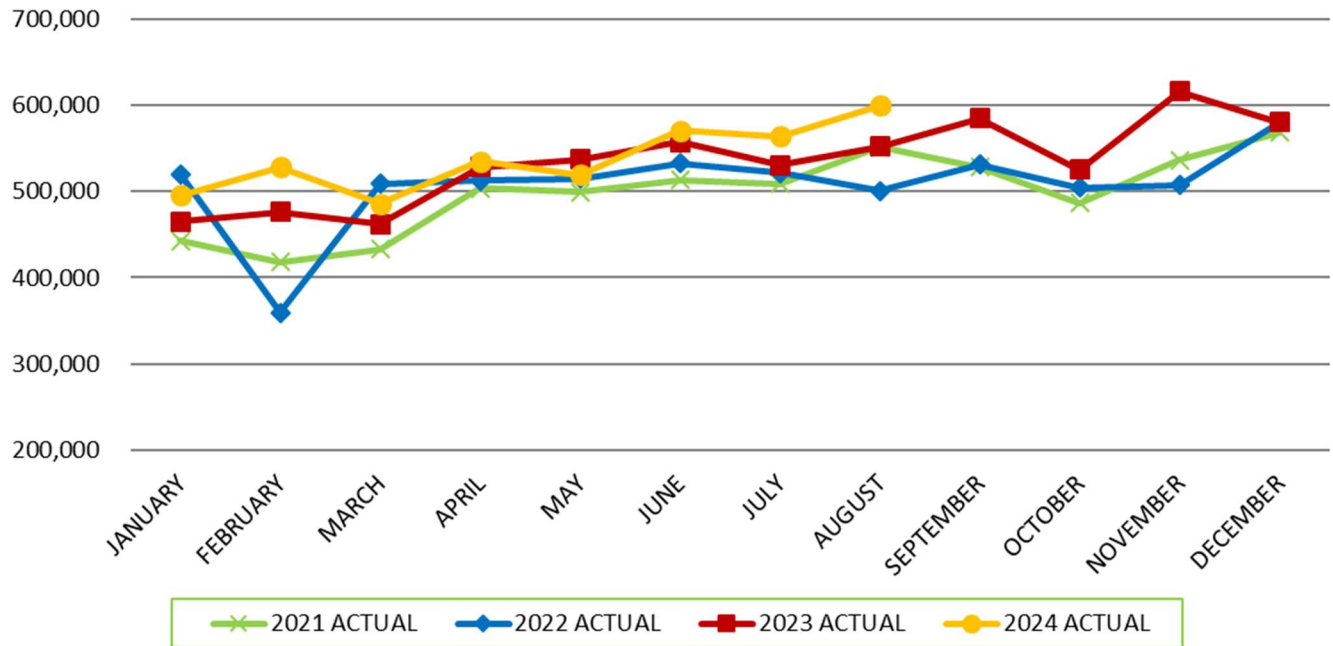
Replacement Tax Actual Revenue



CIP Sales Tax Actual Revenue



Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT
MAYOR'S OFFICE**

	2024	8/31/2024	66.7%	
ACCOUNT	BUDGET	EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	462,609	312,341	67.5%	150,268
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71126 MERIT PAY	4,310	-	0.0%	4,310
71251 IMRF	62,169	41,475	66.7%	20,694
71253 UNEMPLOYMENT	212	105	49.5%	107
71262 WORKMEN'S COMPENSATION	1,279	630	49.3%	649
71263 HEALTH INSURANCE	82,420	54,890	66.6%	27,530
71264 LIFE INSURANCE	220	139	63.1%	81
71271 PARKING BENEFITS	2,864	1,909	66.7%	955
TOTAL PERSONNEL	646,083	411,490	63.7%	234,593
72203 WIRELESS	6,500	5,039	77.5%	1,461
72204 TELEPHONE - VOIP	2,450	1,633	66.7%	817
72211 PRINTING & PUBLICATION	2,800	883	31.5%	1,918
72212 POSTAGE	-	11	100.0%	(11)
72214 TRAVEL	1,500	4,483	298.9%	(2,983)
72215 DUES	7,200	8,860	123.1%	(1,660)
72216 SUBSCRIPTIONS	600	532	88.7%	68
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	-	761	100.0%	(761)
72264 VEHICLE REPAIRS	2,660	2,034.56	76.5%	625
72265 FUEL	3,325	2,139	64.3%	1,186
72267 RISK MANAGEMENT	9,590	6,393	66.7%	3,197
72271 RENTAL EQUIPMENT	2,465	1,101	44.7%	1,364
72272 RENTAL BUILDING	152,630	101,753	66.7%	50,877
72290 EDUCATION AND TRAINING	1,000	2,166	216.6%	(1,166)
72299 MISC CONTRACTUAL	100,000	27,038	27.0%	72,963
TOTAL CONTRACTUAL	347,700	200,814	57.8%	146,886
75509 BOOKS	-	150	100.0%	(150)
75525 FOOD	7,100	6,532	92.0%	568
75560 OFFICE GENERAL SUPPLIES	5,000	1,125	22.5%	3,875
75561 PHOTOGRAPHY & REPRODUCTN	-	5,700	100.0%	(5,700)
75569 MISCELLANEOUS SUPPLIES	22,477	5,477	24.4%	17,000
TOTAL SUPPLIES	34,577	18,984	54.9%	15,743
TOTAL MAYOR'S OFFICE	1,028,360	631,288	61.4%	397,072

**YTD BUDGET REPORT
CITY COUNCIL**

			66.7%	
ACCOUNT	2024 BUDGET	8/31/2024 EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	168,000	113,070	67.3%	54,930
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,904	9,531	41.6%	13,373
71262 WORKMEN'S COMPENSATION	470	-	0.0%	470
71263 HEALTH INSURANCE	114,400	76,440	66.8%	37,960
71264 LIFE INSURANCE	770	243	31.5%	527
71271 PARKING BENEFITS	10,024	6,683	66.7%	3,341
TOTAL PERSONNEL	316,918	205,967	65.0%	110,951
72203 WIRELESS	8,000	3,195	39.9%	4,805
72211 PRINTING	300	-	0.0%	300
72214 TRAVEL	2,400	-	0.0%	2,400
72218 SERVICE CONTRACTS	120,000	60,000	50.0%	60,000
72263 MICROCOMPUTER	3,630	2,420	66.7%	1,210
72267 RISK MANAGEMENT	1,407	938	66.7%	469
72272 RENTAL BUILDING	62,360	41,573	66.7%	20,787
72290 EDUCATION AND TRAINING	3,500	92	2.6%	3,408
TOTAL CONTRACTUAL	201,597	108,218	53.7%	93,379
75525 FOOD	3,000	4,505	150.2%	(1,505)
75560 OFFICE GENERAL SUPPLIES	716	-	0.0%	716
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	4,716	4,505	95.5%	211
TOTAL CITY COUNCIL	523,231	318,690	60.9%	204,541

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2024 BUDGET	8/31/2024 EXPENDITURES	66.7% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,306,189	902,026	69.1%	404,163
71113 SALARIES TEMPORARY	25,000	13,388	53.6%	11,612
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71126 MERIT PAY	15,323	-	0.0%	15,323
71251 IMRF	174,467	120,654	69.2%	53,813
71253 UNEMPLOYMENT	791	559	70.7%	232
71262 WORKMEN'S COMPENSATION	3,467	2,565	74.0%	902
71263 HEALTH INSURANCE	327,860	226,660	69.1%	101,200
71264 LIFE INSURANCE	806	516	64.0%	290
71271 PARKING BENEFITS	10,388	6,925	66.7%	3,463
71292 CELL PHONE ALLOWANCE	884	578	65.4%	306
TOTAL PERSONNEL	1,871,175	1,273,871	68.1%	597,304
72203 WIRELESS	5,500	4,926	89.6%	574
72204 TELEPHONE VOIP	7,340	4,893	66.7%	2,447
72211 PRINTING & PUBLICATION	2,500	2,671	106.9%	(171)
72212 POSTAGE	700	459	65.5%	241
72214 TRAVEL	1,710	351	20.5%	1,359
72215 DUES	25,400	16,275	64.1%	9,125
72216 SUBSCRIPTIONS	12,600	3,408	27.0%	9,192
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	10,839	15.1%	60,781
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	87,850	58,567	66.7%	29,283
72267 RISK MANAGEMENT	4,935	3,290	66.7%	1,645
72271 RENTAL EQUIPMENT	4,346	1,730	39.8%	2,616
72272 RENTAL BUILDING	152,630	101,753	66.7%	50,877
72281 PROF FEE LEGAL	241,000	2,482	1.0%	238,518
72290 EDUCATION AND TRAINING	10,000	1,811	18.1%	8,189
TOTAL CONTRACTUAL	628,581	213,455	34.0%	415,126
75509 BOOKS	25,000	17,671	70.7%	7,329
75520 SMALL EQUIPMENT AND TOOLS	500	25	5.0%	475
75525 FOOD	500	1,362	272.3%	(862)
75560 OFFICE GENERAL SUPPLIES	10,000	4,120	41.2%	5,880
75570 COMPUTER NONCAPITAL	5,000	-	0.0%	5,000
TOTAL SUPPLIES	41,000	23,178	56.5%	17,822
TOTAL LEGAL DEPARTMENT	2,540,756	1,510,504	59.5%	1,030,252

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

			66.7%	
ACCOUNT	2024 BUDGET	8/31/2024 EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	2,432,971	1,665,821	68.5%	767,150
71113 SALARIES TEMPORARY	12,500	9,339	74.7%	3,161
71122 SALARIES OVERTIME PERM	6,000	-	0.0%	6,000
71126 MERIT PAY	16,890	-	0.0%	16,890
71181 AFSCME WELLNESS BONUS	551	67	12.1%	485
71251 IMRF	328,673	222,211	67.6%	106,462
71253 UNEMPLOYMENT	1,815	1,091	60.1%	724
71262 WORKMEN'S COMPENSATION	6,860	5,679	82.8%	1,181
71263 HEALTH INSURANCE	538,044	340,803	63.3%	197,241
71264 LIFE INSURANCE	1,863	1,099	59.0%	764
71271 PARKING BENEFITS	23,297	15,531	66.7%	7,766
71292 CELL PHONE ALLOWANCE	2,210	578	26.2%	1,632
TOTAL PERSONNEL	3,371,674	2,262,219	67.1%	1,109,455
72203 WIRELESS	3,710	1,719	46.3%	1,991
72204 TELEPHONE VOIP	13,460	8,973	66.7%	4,487
72211 PRINTING & PUBLICATION	5,300	1,407	26.5%	3,893
72212 POSTAGE	227,625	106,372	46.7%	121,253
72214 TRAVEL	2,450	1,507	61.5%	943
72215 DUES	3,885	3,374	86.8%	511
72216 SUBSCRIPTIONS	670	151	22.5%	519
72217 ADVERTISING	10,200	6,996	68.6%	3,204
72218 SERVICE CONTRACTS	344,100	149,708	43.5%	194,392
72229 UNEMPLOYMENT TAX BENEFIT	-	11,553	100.0%	(11,553)
72231 UTILITIES-BLDG & OFF	100	-	0.0%	100
72263 MICROCOMPUTER	285,320	190,213	66.7%	95,107
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	40,370	26,913	66.7%	13,457
72270 CREDIT CARD SERVICE FEE	405,000	267,787	66.1%	137,213
72271 RENTAL EQUIPMENT	11,780	3,021	25.6%	8,759
72272 RENTAL BUILDING	275,680	183,786	66.7%	91,894
72282 PROF FEE AUDITING	9,240	1,010	10.9%	8,230
72288 PROF FEE MISC	145,000	600	0.4%	144,400
72290 EDUCATION AND TRAINING	11,350	12,750	112.3%	(1,400)
72292 CONSULTING FEE	12,600	13,400	106.3%	(800)
72299 MISCELLANEOUS CONTRACTUAL	28,450	37,491	131.8%	(9,041)
TOTAL CONTRACTUAL	1,836,790	1,028,731	56.0%	808,059
75509 BOOKS	-	23	100.0%	(23)
75520 SMALL EQUIPMENT AND TOOLS	150	-	0.0%	150
75524 CLOTHING	500	1,400	280.0%	(900)
75525 FOOD	2,700	1,952	72.3%	748
75560 OFFICE GENERAL SUPPLIES	25,000	15,381	61.5%	9,619

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

			66.7%	
ACCOUNT	2024 BUDGET	8/31/2024 EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
75570 COMPUTER NONCAPITAL	3,250	1,105	34.0%	2,145
TOTAL SUPPLIES	31,600	19,861	62.9%	11,762
76754 COMM DEVELOP PROJECT	-	600,000	100.0%	(600,000)
76790 MISCELLANEOUS	2,100,000	121,421	5.8%	1,978,579
76796 IDOR COLLECTION ADMIN FEE	1,800	1,079	59.9%	722
77729 TRANF TO CPTL IMPROVE FD	1,500,000	1,141,533	76.1%	358,467
77733 TRANF TO BLDG MAINT	124,500	75,980	61.0%	48,520
TOTAL OTHER	4,081,300	1,940,013	47.5%	2,741,287
TOTAL FINANCE DEPARTMENT	9,321,364	5,250,824	56.3%	4,670,563

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

			66.7%	
ACCOUNT	2024 BUDGET	8/31/2024 EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	579,491	386,371	66.7%	193,120
71113 SALARIES TEMPORARY	-	2,112	100.0%	(2,112)
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	77,446	51,595	66.6%	25,851
71253 UNEMPLOYMENT	319	220	69.0%	99
71262 WORKMEN'S COMPENSATION	1,593	1,225	76.9%	368
71263 HEALTH INSURANCE	114,920	77,140	67.1%	37,780
71264 LIFE INSURANCE	331	139	41.9%	192
71271 PARKING BENEFITS	4,297	2,864	66.7%	1,433
TOTAL PERSONNEL	788,182	521,666	66.2%	266,516
72203 WIRELESS	5,300	2,497	47.1%	2,803
72204 TELEPHONE VOIP	3,260	2,173	66.7%	1,087
72211 PRINTING & PUBLICATION	4,300	2,435	56.6%	1,865
72212 POSTAGE	110	42	37.8%	68
72214 TRAVEL	28,400	6,237	22.0%	22,163
72215 DUES	935	125	13.4%	810
72216 SUBSCRIPTIONS	500	588	117.6%	(88)
72217 ADVERTISING	25,000	15,158	60.6%	9,842
72218 SERVICE CONTRACTS	85,000	75,561	88.9%	9,439
72255 MAINT-OFFICE & FURNITURE	30	-	0.0%	30
72263 MICROCOMPUTER	86,180	57,453	66.7%	28,727
72267 RISK MANAGEMENT	2,164	1,443	66.7%	721
72271 RENTAL EQUIPMENT	4,000	1,024	25.6%	2,976
72272 RENTAL BUILDING	72,680	48,453	66.7%	24,227
72281 PROF FEE LEGAL	-	1,311	100.0%	(1,311)
72284 PROF FEE MEDICAL	85,000	6,114	7.2%	78,886
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	10,030	44.6%	12,470
72290 EDUCATION AND TRAINING	100,000	46,108	46.1%	53,892
72299 MISCELLANEOUS CONTRACTUAL	15,000	3,592	23.9%	11,408
TOTAL CONTRACTUAL	540,859	280,344	51.8%	260,515
75509 BOOKS	500	-	0.0%	500
75524 CLOTHING	500	95	19.0%	405
75525 FOOD	2,000	2,383	119.1%	(383)
75560 OFFICE GENERAL SUPPLIES	10,500	3,746	35.7%	6,754
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	15,000	6,223	41.5%	8,777
TOTAL HUMAN RESOURCES DEPARTMENT	1,344,041	808,233	60.1%	535,808

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2024	8/31/2024	66.7%	AVAILABLE
	BUDGET	EXPENDITURES	PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	169,811	92,300	54.4%	77,511
71113 SALARIES TEMPORARY	320,936	-	0.0%	320,936
71122 SALARIES OVERTIME PERM	20,020	4,298	21.5%	15,722
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	12,826	36.9%	21,899
71253 UNEMPLOYMENT	900	323	35.9%	577
71263 HEALTH INSURANCE	58,240	133,875	229.9%	(75,635)
TOTAL PERSONNEL	639,850	243,622	38.1%	396,228
72211 PRINTING & PUBLICATION	128,050	-	0.0%	128,050
72212 POSTAGE	46,140	-	0.0%	46,140
72213 TELEPHON	1,000	-	0.0%	
72214 TRAVEL	3,000	-	0.0%	3,000
72215 DUES	2,000	-	0.0%	2,000
72216 SUBSCRIPTIONS	1,000	-	0.0%	1,000
72217 ADVERTISING	30,900	-	0.0%	30,900
72231 UTILITIES-BLDG & OFF	10,000	371	3.7%	9,629
72241 INSURANCE EXPENSE	18,500	-	0.0%	18,500
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	5,000	-	0.0%	5,000
72259 CONTRACTED JANITORIAL SER	7,360	-	0.0%	7,360
72271 RENTAL EQUIPMENT	8,400	-	0.0%	8,400
72281 PROF FEE LEGAL	35,500	-	0.0%	35,500
72282 PROF FEE AUDITING	660	-	0.0%	660
72295 GARBAGE - COMPOSTING	1,800	-	0.0%	1,800
72297 GARBAGE COLLECTION	1,800	-	0.0%	1,800
72299 MISCELLANEOUS CONTRACTUAL	342,450	300,000	87.6%	42,450
TOTAL CONTRACTUAL	650,060	300,371	46.2%	348,689
75520 SMALL EQUIPMENT AND TOOLS	5,500	-	0.0%	5,500
75560 OFFICE GENERAL SUPPLIES	19,500	-	0.0%	19,500
75570 COMPUTER NONCAPITAL	16,600	-	0.0%	16,600
TOTAL SUPPLIES	41,600	-	0.0%	41,600
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
TOTAL OTHER	50,000	-	0.0%	50,000
TOTAL BOARD OF ELECTIONS	1,381,510	543,993	39.4%	836,517

**YTD BUDGET REPORT
POLICE DEPARTMENT**

	2024	8/31/2024	66.7%	
ACCOUNT	BUDGET	EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	32,456,104	20,784,222	64.0%	11,671,882
71113 SALARIES TEMPORARY	127,450	-	0.0%	127,450
71118 SEVERANCE PAY	265,000	589,560	222.5%	(324,560)
71119 OUT OF CLASS PAY	11,700	3,813	32.6%	7,887
71122 SALARIES OVERTIME PERM	3,526,089	2,984,146	84.6%	541,943
71126 MERIT PAY	47,432	-	0.0%	47,432
71133 POLICE ON-CALL	61,450	56,025	91.2%	5,425
71180 EMPLOYEE AGENCY WAGES	35,000	35,229	100.7%	(229)
71181 AFSCME WELLNESS BONUS	-	522	100.0%	(522)
71230 PENSION CONTRIBUTION	13,909,762	8,547,165	61.4%	5,362,597
71251 IMRF	843,818	585,313	69.4%	258,505
71253 UNEMPLOYMENT	18,613	11,228	60.3%	7,385
71262 WORKMEN'S COMPENSATION	1,097,885	875,279	79.7%	222,606
71263 HEALTH INSURANCE	6,851,650	3,843,461	56.1%	3,008,189
71264 LIFE INSURANCE	19,316	11,088	57.4%	8,228
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	86,884	105.4%	(4,484)
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,062	32,292	94.8%	1,771
TOTAL PERSONNEL	59,662,731	38,446,225	64.4%	21,216,506
72203 WIRELESS SERVICE	275,000	158,896	57.8%	116,104
72204 VOIP	76,280	50,853	66.7%	25,427
72211 PRINTING & PUBLICATION	45,850	2,753	6.0%	43,097
72212 POSTAGE	13,150	5,137	39.1%	8,013
72213 TELEPHONE	-	2,987	100.0%	(2,987)
72214 TRAVEL	78,000	88,917	114.0%	(10,917)
72215 DUES	23,845	3,840	16.1%	20,005
72216 SUBSCRIPTIONS	4,145	1,750	42.2%	2,395
72217 ADVERTISING	20,000	1,713	8.6%	18,287
72218 SERVICE CONTRACTS	2,329,550	1,076,449	46.2%	1,253,101
72219 OTHER CONTRACTUAL SERVICE	26,100	102,294	391.9%	(76,194)
72231 UTILITIES-BLDG & OFF	57,300	49,799	86.9%	7,501
72251 MAINT-BUILDING	655,978	341,304	52.0%	314,674
72252 MAINT-EQUIPMENT	39,400	259	0.7%	39,141
72254 MAINT-VEHICLES	154,950	3,395	2.2%	151,555
72255 MAINT-OFFICE & FURNITURE	-	4,100	100.0%	(4,100)
72257 MAINT-COMMUNICATION EQUIP	37,900	27,475	72.5%	10,425
72263 MICROCOMPUTER	2,318,460	1,545,640	66.7%	772,820
72264 VEHICLE REPAIRS	982,960	712,740	72.5%	270,220
72265 FUEL	803,000	473,396	59.0%	329,604

**YTD BUDGET REPORT
POLICE DEPARTMENT**

	2024	8/31/2024	66.7%	
ACCOUNT	BUDGET	EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
72266 VEHICLE VENDOR SERVICE	25,400	5,706	22.5%	19,694
72267 RISK MANAGEMENT	642,821	428,547	66.7%	214,274
72269 SERV CHARGE COMMUNICATION	4,281,849	2,854,566	66.7%	1,427,283
72270 CREDIT CARD SERVICE FEE	15,000	882	5.9%	14,118
72271 RENTAL EQUIPMENT	56,590	24,810	43.8%	31,780
72272 RENTAL BUILDING	600,720	400,680	66.7%	200,040
72284 PROF FEE MEDICAL	12,750	1,371	10.8%	11,379
72290 EDUCATION AND TRAINING	754,580	81,388	10.8%	673,192
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72299 MISCELLANEOUS CONTRACTUAL	66,500	24,703	37.1%	41,797
TOTAL CONTRACTUAL	14,408,078	8,476,349	58.8%	5,931,729
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	504,297	179,055	35.5%	325,242
75521 MEDICINE AND DRUGS	20,185	2,531	12.5%	17,654
75524 CLOTHING	245,535	117,154	47.7%	128,381
75525 FOOD	50,450	10,471	20.8%	39,979
75527 LINENS AND LAUNDRY	4,000	1,631	40.8%	2,369
75545 MAINT-COMMUNICATIONS	12,400	-	0.0%	12,400
75546 MAINT-JANITORIAL & CLNG	1,100	159	14.5%	941
75560 OFFICE GENERAL SUPPLIES	34,650	16,953	48.9%	17,697
75561 PHOTOGRAPHY & REPRODUCTN	30,100	3,382	11.2%	26,718
75569 MISCELLANEOUS SUPPLIES	-	117	100.0%	(117)
75570 COMPUTER NONCAPITAL	204,626	132,958	65.0%	71,668
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75591 OTHER BUILDING IMPR NONCAPITAL	27,175	-	0.0%	27,175
75592 EQUIP & FURNITURE NONCAPITAL	968,100	2,106,534	217.6%	(1,138,434)
TOTAL SUPPLIES	2,114,468	2,570,947	121.6%	(456,479)
76760 PROPERTY TAXES	40,000	20,936	52.3%	19,064
76790 MISCELLANEOUS	-	5,848	100.0%	(5,848)
77721 TRANSFER TO DEBT SERVICE	2,777,392	1,110,310	40.0%	1,667,082
77762 TRANSFER TO CAPITAL FUND	953,601	635,734	66.7%	317,867
TOTAL OTHER	3,770,993	1,772,829	47.0%	1,998,164
79910 BUILDINGS	-	100	100.0%	(100)
79922 VEHICLE & OPERATING EQUIP	2,573,000	1,312,748	51.0%	1,260,252
TOTAL CAPITAL	2,573,000	1,312,848	51.0%	1,260,252
TOTAL POLICE DEPARTMENT	82,529,270	52,579,198	63.7%	29,950,172

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2024	8/31/2024	66.7% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	29,065,384	19,074,130	65.6%	9,991,254
71113 SALARIES TEMPORARY	5,000	-	0.0%	5,000
71118 SEVERANCE PAY	350,000	412,063	117.7%	(62,063)
71119 OUT OF CLASS PAY	168,000	150,837	89.8%	17,163
71122 SALARIES OVERTIME PERM	1,881,234	2,038,156	108.3%	(156,922)
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	16,975,532	10,792,315	63.6%	6,183,217
71251 IMRF/FICA	483,260	352,580	73.0%	130,680
71253 UNEMPLOYMENT	15,108	9,874	65.4%	5,234
71262 WORKMEN'S COMPENSATION	1,546,129	1,255,872	81.2%	290,257
71263 HEALTH INSURANCE	5,894,773	3,905,605	66.3%	1,989,168
71264 LIFE INSURANCE	15,680	9,786	62.4%	5,894
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	31,372	66.7%	15,686
71272 CLOTHING ALLOWANCE	92,305	34,425	37.3%	57,880
71290 PAGER ALLOWANCE	30,000	43,488	145.0%	(13,488)
71292 CELL PHONE ALLOWANCE	-	578	100.0%	(578)
TOTAL PERSONNEL	56,769,863	38,111,082	67.1%	18,658,781
72203 WIRELESS SERVICE	60,000	55,540	92.6%	4,460
72204 TELEPHONE-VOIP	62,010	41,340	66.7%	20,670
72211 PRINTING & PUBLICATION	6,950	1,647	23.7%	5,303
72212 POSTAGE	5,500	1,875	34.1%	3,625
72213 TELEPHONE	-	27,654	100.0%	(27,654)
72214 TRAVEL	28,350	18,170	64.1%	10,180
72215 DUES	17,100	16,815	98.3%	285
72216 SUBSCRIPTIONS	3,900	4,055	104.0%	(155)
72217 ADVERTISING	-	142	100.0%	(142)
72218 SERVICE CONTRACTS	1,157,400	211,088	18.2%	946,312
72231 UTILITIES-BLDG & OFF	98,100	74,822	76.3%	23,278
72251 MAINT-BUILDING	1,200	3,858	321.5%	(2,658)
72252 MAINT-EQUIPMENT	-	3,820	100.0%	(3,820)
72257 MAINT-COMMUNICATION EQUIP	35,150	3,760	10.7%	31,390
72259 CONTRACTED JANITORIAL SER	18,000	11,420	63.4%	6,580
72263 MICROCOMPUTER	809,350	539,567	66.7%	269,783
72264 VEHICLE REPAIRS	16,890	6,154	36.4%	10,736
72265 FUEL	406,400	229,669	56.5%	176,731
72266 VEHICLE VENDOR SERVICE	137,000	35,001	25.5%	101,999
72267 RISK MANAGEMENT	248,225	165,483	66.7%	82,742
72269 SERV CHARGE COMMUNICATION	1,283,635	855,756.64	66.7%	427,878
72271 RENTAL EQUIPMENT	12,000	5,642	47.0%	6,358

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2024	8/31/2024	66.7% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
72272 RENTAL BUILDING	431,980	288,732	66.8%	143,248
72274 RENTAL CAR CENTRAL GARAGE	-	3,519	100.0%	(3,519)
72283 ENGINEERING-DESIGN	-	10,384	100.0%	(10,384)
72284 PROF FEE MEDICAL	31,100	4,904	15.8%	26,196
72288 PROF FEES - MISC	-	4,013	100.0%	(4,013)
72290 EDUCATION AND TRAINING	68,200	33,199	48.7%	35,001
72297 GARBAGE COLLECTION	6,500	8,080	124.3%	(1,580)
72299 MISCELLANEOUS CONTRACTUAL	26,750	16,562	61.9%	10,188
73100 PASS THRU GRANT	-	124,933	100.0%	(124,933)
TOTAL CONTRACTUAL	4,971,690	2,807,604	56.5%	2,164,086
75509 BOOKS	5,000	1,742	34.8%	3,258
75520 SMALL EQUIPMENT AND TOOLS	323,330	249,040	77.0%	74,290
75521 MEDICINE AND DRUGS	120,020	73,458	61.2%	46,562
75524 CLOTHING	636,850	459,295	72.1%	177,555
75525 FOOD	8,000	5,009	62.6%	2,991
75526 FUEL AND LUBRICANTS	14,000	14,039	100.3%	(39)
75527 LINENS AND LAUNDRY	37,125	18,445	49.7%	18,680
75529 OTHER SUPPLIES	10,000	-	0.0%	10,000
75540 MAINT-BUILDING	10,000	82	0.8%	9,918
75541 MAINT- GROUNDS	23,000	5,595	24.3%	17,405
75543 MAINT-EQUIPMENT	127,850	146,011	114.2%	(18,161)
75544 MAINT-VEHICLES	405,500	324,093.15	79.9%	81,407
75545 MAINT-COMMUNICATIONS	20,000	4,739	23.7%	15,261
75546 MAINT-JANITORIAL & CLNG	25,000	33,222	132.9%	(8,222)
75560 OFFICE GENERAL SUPPLIES	34,200	34,033	99.5%	167
75561 PHOTOGRAPHY & REPRODUCTN	12,500	4,600	36.8%	7,900
75570 COMPUTER NONCAPITAL	311,500	96,759	31.1%	214,741
75592 EQUIP & FURNITURE NONCAPITAL	275,000	70,517	25.6%	204,483
TOTAL SUPPLIES	2,398,875	1,540,677	64.2%	858,198
76790 MISCELLANEOUS	-	5,652	100.0%	(5,652)
77721 TRANS TO DEBT SERVICE	382,994	256,796	67.0%	126,198
77762 TRANS TO CAPITAL LEASE	1,190,991	793,994	66.7%	396,997
TOTAL OTHER	1,573,985	1,056,442	67.1%	517,543
79911 BUILDING-IMPROVEMENTS	85,000	188,917	222.3%	-103916.8
79922 VEHICLE & OPERATING EQUIP	9,445,000	2,170,474	23.0%	7,274,526
TOTAL CAPITAL	9,530,000	2,359,390	24.8%	7,170,610
TOTAL FIRE DEPARTMENT	75,244,413	45,875,196	61.0%	29,369,217

YTD BUDGET REPORT
911 DIVISION

	2024	8/31/2024	66.7%	
	BUDGET	EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	4,100,588	2,626,881	64.1%	1,473,707
71113 SALARIES TEMPORARY	-	2,688	100.0%	(2,688)
71118 SEVERANCE PAY	-	3,084	100.0%	(3,084)
71122 SALARIES OVERTIME PERM	422,000	469,621	111.3%	(47,621)
71181 AFSCME WELLNESS BONUS	500	143	28.6%	357
71251 IMRF/FICA	545,226	412,830	75.7%	132,396
71253 UNEMPLOYMENT	3,586	1,763	49.1%	1,823
71262 WORKMEN'S COMPENSATION	24,709	8,874	35.9%	15,835
71263 HEALTH INSURANCE	995,540	584,927	58.8%	410,613
71264 LIFE INSURANCE	3,025	1,773	58.6%	1,252
71272 CLOTHING ALLOWANCE	8,500	7,414	87.2%	1,086
71292 CELL PHONE ALLOWANCE	884	578	65.4%	306
TOTAL PERSONNEL	6,104,558	4,120,577	67.5%	1,983,981
72203 WIRELESS SERVICE	2,900	2,355	81.2%	545
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72213 TELEPHONE	190,000	23,115	12.2%	166,885
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	-	0.0%	500
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	404,000	6,566	1.6%	397,434
72251 MAINT-BUILDING	2,500	1,428	57.1%	1,072
72263 MICROCOMPUTER	144,000	96,000	66.7%	48,000
72267 RISK MANAGEMENT	27,401	18,267	66.7%	9,134
72271 RENTAL EQUIPMENT	5,000	1,341	26.8%	3,659
72282 PROF FEE AUDITING	5,080	3,387	66.7%	1,693
72290 EDUCATION AND TRAINING	5,200	-	0.0%	5,200
72292 CONSULTING FEE	200	-	0.0%	200
72299 MISCELLANEOUS CONTRACTUAL	50,000	-	0.0%	50,000
TOTAL CONTRACTUAL	838,681	152,459	18.2%	686,222
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	15,000	36,711	244.7%	(21,711)
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	500	-	0.0%	500
75570 COMPUTER NON-CAPITAL	12,500	-	0.0%	12,500
TOTAL SUPPLIES	32,500	36,711	113.0%	(4,211)
76780 DEPRECIATION	13,244	8,829	66.7%	4,415
TOTAL OTHER	13,244	8,829	66.7%	4,415
TOTAL 911 DIVISION	6,988,983	4,318,576	61.8%	2,670,407

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

			66.7%	
ACCOUNT	2024 BUDGET	8/31/2024 EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	40,000	17,575	43.9%	22,425
71251 IMRF	6,581	1,345	20.4%	5,236
71253 UNEMPLOYMENT	106	23	21.8%	83
71262 WORKMEN'S COMPENSATION	112	1,193	1065.5%	(1,081)
TOTAL PERSONNEL	46,799	20,136	43.0%	26,663
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	13,494	67.5%	6,506
72218 SERVICE CONTRACTS	5,200	32,643	627.7%	(27,443)
72219 OTHER CONTRACTUAL	10,500	5,250	50.0%	5,250
72272 RENTAL BUILDING	100	66	66.0%	34
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	25,203	12.1%	183,636
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	76,656	28.7%	190,258
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	-	3,081	100.0%	(3,081)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	3,081	616.2%	(2,581)
TOTAL BFPC	314,213	99,873	31.8%	214,340

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

			66.7%	
ACCOUNT	2024 BUDGET	8/31/2024 EXPENSES	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	272,864	143,898	52.7%	128,966
71251 IMRF	32,621	19,181	58.8%	13,440
71253 UNEMPLOYMENT	133	78	58.8%	55
71262 WORKMEN'S COMPENSATION	2,905	1,841	63.4%	1,064
71263 HEALTH INSURANCE	41,340	27,016	65.3%	14,324
71264 LIFE INSURANCE	138	78	56.3%	60
71271 PARKING BENEFITS	1,790	1,193	66.7%	597
TOTAL PERSONNEL	351,791	193,285	54.9%	158,506
72203 WIRELESS	1,400	669	47.8%	731
72204 TELEPHONE-VOIP	820	547	66.7%	273
72211 PRINTING & PUBLICATION	502	110	21.9%	392
72212 POSTAGE	15	5	32.9%	10
72214 TRAVEL	2,500	160	6.4%	2,340
72215 DUES	4,100	465	11.3%	3,635
72216 SUBSCRIPTIONS	3,000	7,558	251.9%	(4,558)
72218 SERVICE CONTRACTS	4,160	1,017	24.5%	3,143
72263 MICROCOMPUTER	29,730	19,820	66.7%	9,910
72264 VEHICLE REPAIRS	3,600	1,883	52.3%	1,717
72265 FUEL	2,025	485	23.9%	1,540
72267 RISK MANAGEMENT	1,038	692	66.7%	346
72271 RENTAL EQUIPMENT	300	86	28.8%	214
72272 RENTAL BUILDING	8,030	5,353	66.7%	2,677
72290 EDUCATION AND TRAINING	5,000	1,145	22.9%	3,855
72299 MISCELLANEOUS CONTRACTUAL	10,000	10,250	102.5%	(250)
TOTAL CONTRACTUAL	76,220	50,246	65.9%	25,974
75509 BOOKS	50	-	0.0%	50
75520 SMALL EQUIPMENT AND TOOLS	600	-	0.0%	600
75525 FOOD	2,000	278	13.9%	1,722
75560 OFFICE GENERAL SUPPLIES	1,000	1,082	108.2%	(82)
75570 COMPUTER NONCAPITAL	2,000	674	33.7%	1,326
75592 EQUIP & FURNITURE NONCAPITAL	720	-	0.0%	720
TOTAL SUPPLIES	6,370	2,034	31.9%	4,336
TOTAL CD ADMIN	434,381	245,564	56.5%	188,817

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

			66.7%	
ACCOUNT	2024 BUDGET	8/31/2024 EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,520,486	1,042,364	68.6%	478,122
71113 SALARIES TEMPORARY	30,000	93,359	311.2%	(63,359)
71122 SALARIES OVERTIME PERM	19,100	36,913	193.3%	(17,813)
71126 MERIT PAY	7,920	-	0.0%	7,920
71181 AFSCME WELLNESS BONUS	-	77	100.0%	(77)
71251 IMRF	206,374	147,193	71.3%	59,181
71253 UNEMPLOYMENT	1,199	873	72.8%	326
71262 WORKMEN'S COMPENSATION	39,547	34,318	86.8%	5,229
71263 HEALTH INSURANCE	383,764	222,111	57.9%	161,653
71264 LIFE INSURANCE	1,964	702	35.7%	1,262
71271 PARKING BENEFITS	14,323	9,549	66.7%	4,774
71292 CELL PHONE ALLOWANCE	-	289	100.0%	(289)
TOTAL PERSONNEL	2,224,677	1,587,747	71.4%	637,219
72203 WIRELESS	17,900	15,181	84.8%	2,719
72204 TELEPHONE-VOIP	20,800	13,867	66.7%	6,933
72211 PRINTING & PUBLICATION	7,350	22,303	303.4%	(14,953)
72212 POSTAGE	6,000	4,078	68.0%	1,922
72214 TRAVEL	10,360	3,159	30.5%	7,201
72215 DUES	5,050	6,219	123.1%	(1,169)
72216 SUBSCRIPTIONS	4,320	1,904	44.1%	2,416
72218 SERVICE CONTRACTS	469,025	213,763	45.6%	255,262
72260 CLEANUPS	250,000	128,063	51.2%	121,937
72261 DEMOLITION	365,228	139,391	38.2%	225,837
72263 MICROCOMPUTER	367,700	245,133	66.7%	122,567
72264 VEHICLE REPAIRS	34,910	20,947	60.0%	13,963
72265 FUEL	21,765	12,919	59.4%	8,846
72267 RISK MANAGEMENT	33,859	22,573	66.7%	11,286
72271 RENTAL EQUIPMENT	4,700	1,759	37.4%	2,941
72272 RENTAL BUILDING	145,360	96,907	66.7%	48,453
72274 RENTAL CAR CENTRAL GARAGE	7,075	4,435	62.7%	2,640
72281 PROF FEE LEGAL	40,000	17,970	44.9%	22,030
72290 EDUCATION AND TRAINING	20,000	10,726	53.6%	9,274
72292 CONSULTING FEE	15,000	1,779	11.9%	13,221
72297 COLLECTION	10,875,400	6,371,637	58.6%	4,503,763
TOTAL CONTRACTUAL	12,721,802	7,354,712	57.8%	5,367,090
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,500	2,872	63.8%	1,628
75524 CLOTHING	5,000	1,628	32.6%	3,372
75525 FOOD	400	226	56.4%	174

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2024 BUDGET	8/31/2024 EXPENDED	66.7%	AVAILABLE BUDGET
			PERCENT USED	
75546 MAINT-JANITORIAL & CLNG	300	343	114.5%	(43)
75560 OFFICE GENERAL SUPPLIES	7,500	6,408	85.4%	1,092
75570 COMPUTER NONCAPITAL	16,000	3,857	24.1%	12,143
75592 EQUIP & FURNITURE NONCAPITAL	2,500	10,063	402.5%	(7,563)
TOTAL SUPPLIES	38,200	25,397	66.5%	12,803
76730 BILL ASSISTANCE	30,000	8,165	27.2%	21,835
76760 PROPERTY TAXES	6,300	305	4.8%	5,995
77762 TRANF TO CAPITAL LEASE FUND	30,693	20,462	66.7%	10,231
TOTAL OTHER	66,993	28,932	43.2%	38,061
TOTAL CONST & DEV SERVICES	15,051,672	8,996,788	59.8%	6,055,173

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2024	8/31/2024	66.7%	AVAILABLE
	BUDGET	EXPENSES	PERCENT USED	
71112 SALARIES PERMANENT	633,429	414,636	65.5%	218,793
71122 SALARIES OVERTIME PERM	-	3,313	100.0%	(3,313)
71126 MERIT PAY	6,400	-	0.0%	6,400
71251 IMRF	85,073	55,684	65.5%	29,389
71253 UNEMPLOYMENT	399	244	61.2%	155
71262 WORKMEN'S COMPENSATION	7,025	4,832	68.8%	2,193
71263 HEALTH INSURANCE	130,260	86,635	66.5%	43,625
71264 LIFE INSURANCE	413	242	58.5%	171
71271 PARKING BENEFITS	5,336	3,557	66.7%	1,779
TOTAL PERSONNEL	868,335	569,143	65.5%	299,192
72203 WIRELESS	2,600	2,130	81.9%	470
72204 TELEPHONE-VOIP	1,630	1,087	66.7%	543
72211 PRINTING & PUBLICATION	4,000	1,642	41.0%	2,358
72212 POSTAGE	600	411	68.5%	189
72214 TRAVEL	2,060	403	19.6%	1,657
72215 DUES	3,750	2,798	74.6%	952
72216 SUBSCRIPTIONS	100	-	0.0%	100
72217 ADVERTISING	3,500	-	0.0%	3,500
72218 SERVICE CONTRACTS	246,576	48,419	19.6%	198,157
72219 OTHER SERVICE CONTRACTS	2,100	825	39.3%	1,275
72263 MICROCOMPUTER	91,240	60,827	66.7%	30,413
72264 VEHICLE REPAIRS	950	521	54.8%	429
72265 FUEL	715	293	41.0%	422
72267 RISK MANAGEMENT	3,013	2,009	66.7%	1,004
72271 RENTAL EQUIPMENT	2,020	1,532	75.8%	488
72272 RENTAL BUILDING	8,030	5,353	66.7%	2,677
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,500	792	17.6%	3,708
72299 MISCELLANEOUS CONTRACTUAL	-	95	100.0%	(95)
TOTAL CONTRACTUAL	377,884	129,135	34.2%	248,749
75520 SMALL EQUIPMENT AND TOOLS	200	69	34.3%	131
75525 FOOD	250	5	2.1%	245
75546 MAINT-JANITORIAL & CLNG	50	70	139.7%	(20)
75560 OFFICE GENERAL SUPPLIES	1,050	1,091	103.9%	(41)
75570 COMPUTER NON-CAPITAL	3,000	11	0.4%	2,989
75592 EQUIP & FURNITURE NONCAPITAL	115	263	228.6%	(148)
TOTAL SUPPLIES	4,665	1,509	32.3%	3,156
76760 PROPERTY TAXES	-	29,528	100.0%	(29,528)
TOTAL SUPPLIES	-	29,528	100.0%	(29,528)
TOTAL PLANNING	1,250,884	729,315	58.3%	521,569

**YTD BUDGET REPORT
PW ADMINISTRATION**

	2024	8/31/2024	66.7% PERCENT USED	AVAILABLE BUDGET
ACCOUNTS	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	701,087	489,098	69.8%	211,989
71122 SALARIES OVERTIME PERM	5,000	3,989	79.8%	1,011
71126 MERIT PAY	5,776	-	0.0%	5,776
71181 AFSCME WELLNESS BONUS	-	77	100.0%	(77)
71251 IMRF	94,129	66,119	70.2%	28,010
71253 UNEMPLOYMENT	424	272	64.2%	152
71262 WORKMEN'S COMPENSATION	1,901	2,530	133.1%	(629)
71263 HEALTH INSURANCE	99,840	71,248	71.4%	28,592
71264 LIFE INSURANCE	440	242	55.0%	198
71271 PARKING BENEFITS	1,398	932	66.7%	466
TOTAL PERSONNEL	909,995	634,508	69.7%	275,487
72203 WIRELESS SERVICE	4,000	2,112	52.8%	1,888
72204 TELEPHONE-VOIP	2,040	1,360	66.7%	680
72211 PRINTING & PUBLICATION	400	182	45.6%	218
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	-	628	100.0%	(628)
72215 DUES	2,200	-	0.0%	2,200
72216 SUBSCRIPTIONS	1,000	1,251	125.1%	(251)
72218 SERVICE CONTRACTS	-	4,494	100.0%	(4,494)
72252 MAINT-EQUIPMENT	8,000	2,745	34.3%	5,255
72263 MICROCOMPUTER	57,510	38,340	66.7%	19,170
72264 VEHICLE REPAIRS	16,020	12,272	76.6%	3,748
72265 FUEL	3,780	1,646	43.5%	2,134
72267 RISK MANAGEMENT	2,752	1,834	66.6%	918
72271 RENTAL EQUIPMENT	2,850	898	31.5%	1,952
72272 RENTAL BUILDING	44,070	29,380	66.7%	14,690
72288 PROF FEES - MISC	47,500	7,467	15.7%	40,034
72290 EDUCATION AND TRAINING	5,500	1,420	25.8%	4,080
72294 PUBLIC RELATIONS	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	202,672	106,029	52.3%	96,643
75501 PUBLIC WORKS	10,000	2,649	26.5%	7,351
75502 WATER SUPPLIES & MATERIAL	-	34	100.0%	(34)
75520 SMALL EQUIPMENT AND TOOLS	23,000	25,049	108.9%	(2,049)
75524 CLOTHING	11,500	2,965	25.8%	8,535
75525 FOOD	3,500	4,325	123.6%	(825)
75526 FUEL AND LUBRICANTS	-	682	100.0%	(682)
75527 LINENS AND LAUNDRY	1,000	599	59.9%	401
75543 MAINT-EQUIPMENT	-	211	100.0%	(211)
75547 MAINT-VEHICLE MISCEL	-	592	100.0%	(592)

**YTD BUDGET REPORT
PW ADMINISTRATION**

			66.7%	
ACCOUNTS	2024 BUDGET	8/31/2024 EXPENDED	PERCENT USED	AVAILABLE BUDGET
75560 OFFICE GENERAL SUPPLIES	4,300	1,776	41.3%	2,524
75561 PHOTOGRAPHY & REPRODUCTN	5,000	-	0.0%	5,000
75565 PUBLIC RELATIONS	3,500	1,452	41.5%	2,048
75569 MISCELLANEOUS SUPPLIES	-	54	100.0%	(54)
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
75592 FURNITURE AND EQUIPMENT NONCAPITAL	2,500	84	3.4%	2,416
TOTAL SUPPLY	68,300	40,473	59.3%	27,827
77762 TRANS TO CAPITAL LEASE FUND	5,791	3,861	66.7%	1,930
79922 VEHICLE & OPERATING EQUIPMENT	60,000	-	0.0%	60,000
TOTAL OTHER	65,791	3,861	5.9%	61,930
TOTAL PW ADMIN	1,246,758	784,870	63.0%	461,888

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2024	8/31/2024	66.7% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	1,231,389	645,734	52.4%	585,655
71113 SALARIES TEMPORARY	6,000	65,164	1086.1%	(59,164)
71122 SALARIES OVERTIME PERM	-	6	100.0%	(6)
71126 MERIT PAY	12,918	-	0.0%	12,918
71251 IMRF	164,113	92,848	56.6%	71,265
71253 UNEMPLOYMENT	789	519	65.8%	270
71262 WORKMEN'S COMPENSATION	16,170	12,332	76.3%	3,838
71263 HEALTH INSURANCE	253,812	139,231	54.9%	114,581
71264 LIFE INSURANCE	820	430	52.4%	390
71271 PARKING BENEFITS	10,633	7,089	66.7%	3,544
TOTAL PERSONNEL	1,696,644	963,352	56.8%	733,292
72203 WIRELESS SERVICE	7,100	6,498	91.5%	602
72204 TELEPHONE-VOIP	4,900	3,267	66.7%	1,633
72211 PRINTING & PUBLICATION	200	2,923	1461.5%	(2,723)
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	722	180.5%	(322)
72215 DUES	2,218	1,907	86.0%	311
72216 SUBSCRIPTIONS	604	32	5.4%	572
72218 SERVICE CONTRACTS	13,000	-	0.0%	13,000
72231 UTILITIES-BLDG & OFF	500	508	101.7%	(8)
72252 MAINT-EQUIPMENT	1,950	1,015	52.1%	935
72263 MICROCOMPUTER	148,670	99,113	66.7%	49,557
72264 VEHICLE REPAIRS	7,840	2,876	36.7%	4,964
72265 FUEL	3,450	2,335	67.7%	1,115
72267 RISK MANAGEMENT	14,070	9,380	66.7%	4,690
72271 RENTAL EQUIPMENT	6,000	3,492	58.2%	2,508
72272 RENTAL BUILDING	50,370	33,580	66.7%	16,790
72273 RENTAL LAND	-	1,377	100.0%	(1,377)
72274 RENTAL CAR CENTRAL GARAGE	-	3,143	100.0%	(3,143)
72290 EDUCATION AND TRAINING	25,000	10,506	42.0%	14,494
TOTAL CONTRACTUAL	286,372	182,674	63.8%	103,698
75501 PUBLIC WORKS	500	180	36.0%	320
75502 WATER SUPPLIES & MATERIAL	-	85	100.0%	(85)
75520 SMALL EQUIPMENT AND TOOLS	2,400	2,387	99.4%	13
75524 CLOTHING	1,300	-	0.0%	1,300
75525 FOOD	800	1,042	130.3%	(242)
75560 OFFICE GENERAL SUPPLIES	2,500	1,050	42.0%	1,450
75570 COMPUTER NONCAPITAL	42,000	20,913	209.1%	(10,913)
75592 EQUIP & FURNITURE NONCAPITAL	10,000	-	0.0%	59,500
TOTAL SUPPLY	59,500	25,657	43.1%	33,843

**YTD BUDGET REPORT
ENGINEERING DIVISION**

			66.7%	
	2024	8/31/2024	PERCENT	AVAILABLE
	BUDGET	EXPENDED	USED	BUDGET
77762 TRANF TO CAPITAL LEASE	23,551	15,701	66.7%	7,850
TOTAL OTHER	23,551	15,701	66.7%	7,850
TOTAL ENGINEERING DIVISION	2,066,067	1,187,384	57.5%	878,683

**YTD BUDGET REPORT
STREET DIVISION**

	2024	8/31/2024	66.7% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	1,845,613	1,408,782	76.3%	436,831
71119 OUT OF CLASS PAY	3,000	1,248	41.6%	1,752
71122 SALARIES OVERTIME PERM	250,000	202,618	81.0%	47,382
71126 MERIT PAY	2,084	-	0.0%	2,084
71180 EMPLOYEE AGENCY WAGES	50,000	25,992	52.0%	24,008
71181 AFSCME WELLNES BONUS	1,000	538	53.8%	462
71251 IMRF	251,082	215,763	85.9%	35,319
71253 UNEMPLOYMENT	1,643	1,169	71.2%	474
71262 WORKMEN'S COMPENSATION	96,675	102,457	106.0%	(5,782)
71263 HEALTH INSURANCE	614,900	383,104	62.3%	231,796
71264 LIFE INSURANCE	1,760	1,160	65.9%	600
TOTAL PERSONNEL	3,117,757	2,342,830	75.1%	774,927
72203 WIRELESS SERVICE	11,000	5,843	53.1%	5,157
72204 TELEPHONE-VOIP	4,900	3,267	66.7%	1,633
72211 PRINTING & PUBLICATION	100	30	30.0%	70
72214 TRAVEL	390	189	48.5%	201
72215 DUES	2,700	1,794	66.4%	906
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	3,182,000	2,523,190	79.3%	658,810
72231 UTILITIES-BLDG & OFF	30,000	8,418	28.1%	21,582
72263 MICROCOMPUTER	77,970	51,980	66.7%	25,990
72264 VEHICLE REPAIRS	1,020,219	593,963	58.2%	426,256
72265 FUEL	204,580	99,969	48.9%	104,611
72267 RISK MANAGEMENT	302,126	201,417	66.7%	100,709
72271 RENTAL EQUIPMENT	14,200	2,249	15.8%	11,951
72272 RENTAL BUILDING	541,770	361,180	66.7%	180,590
72290 EDUCATION AND TRAINING	5,000	5,883	117.7%	(883)
TOTAL CONTRACTUAL	5,397,055	3,859,373	71.5%	1,537,682
75501 PUBLIC WORKS	2,066,000	1,330,502	64.4%	735,498
75520 SMALL EQUIPMENT AND TOOLS	9,500	1,114	11.7%	8,386
75521 MEDICINE AND DRUGS	500	286	57.1%	214
75524 CLOTHING	2,750	4,434	161.2%	(1,684)
75525 FOOD	3,000	2,445	81.5%	555
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75543 MAINT-EQUIPMENT	-	252	100.0%	(252)
75560 OFFICE GENERAL SUPPLIES	3,500	1,619	46.3%	1,881
75570 COMPUTER NONCAPITAL	4,000	11,156	278.9%	(7,156)
TOTAL SUPPLY	2,090,250	1,351,808	64.7%	738,442
76728 WATER TRANSFER	114,120	64,880	56.9%	49,240
77762 TRANS TO CAPITAL LEASE	374,349	249,566	66.7%	124,783
TOTAL OTHER	488,469	314,446	64.4%	174,023
79922 VEHICLE & OPERATING EQUIP	2,000,000	87,090	4.4%	1,912,910
TOTAL OTHER	2,000,000	87,090	4.4%	1,912,910
TOTAL STREET DIVISION	13,093,531	7,955,547	60.8%	5,137,984

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2024 BUDGET	8/31/2024 EXPENDED	66.7% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	875,407	791,367	90.4%	84,040
71119 OUT OF CLASS PAY	500	54	10.7%	446
71122 SALARIES OVERTIME PERM	60,000	2,006	3.3%	57,994
71126 MERIT PAY	2,545	-	0.0%	2,545
71251 IMRF	118,784	102,151	86.0%	16,633
71253 UNEMPLOYMENT	638	444	69.6%	194
71262 WORKMEN'S COMPENSATION	53,941	46,973	87.1%	6,968
71263 HEALTH INSURANCE	157,300	115,625	73.5%	41,675
71264 LIFE INSURANCE	662	424	64.0%	238
71292 CELL PHONE ALLOWANCE	1,040	728	70.0%	312
TOTAL PERSONNEL	1,270,817	1,059,771	83.4%	211,046
72203 WIRELESS SERVICE	10,700	5,333	49.8%	5,367
72204 TELEPHONE-VOIP	4,900	3,267	66.7%	1,633
72211 PRINTING & PUBLICATION	250	318	127.2%	(68)
72212 POSTAGE	750	70	9.3%	680
72214 TRAVEL	1,450	1,370	94.5%	80
72215 DUES	900	660	73.3%	240
72216 SUBSCRIPTIONS	3,750	-	0.0%	3,750
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	124,000	209,987	169.3%	(85,987)
72232 UTILITIES-STR LIGHT	2,035,000	1,336,032	65.7%	698,968
72252 MAINT-EQUIPMENT	6,000	2,818	47.0%	3,182
72263 MICROCOMPUTER	80,070	54,913	68.6%	25,157
72264 VEHICLE REPAIRS	86,850	27,581	31.8%	59,269
72265 FUEL	34,815	18,567	53.3%	16,248
72267 RISK MANAGEMENT	124,714	83,143	66.7%	41,571
72271 RENTAL EQUIPMENT	1,950	1,244	63.8%	706
72272 RENTAL BUILDING	176,070	117,380	66.7%	58,690
72274 RENTAL CAR CENTRAL GARAGE	-	8,152	100.0%	(8,152)
72290 EDUCATION AND TRAINING	4,000	1,990	49.8%	2,010
TOTAL CONTRACTUAL	2,696,419	1,872,824	69.5%	823,595
75501 PUBLIC WORKS	725,000	352,623	48.6%	372,377
75520 SMALL EQUIPMENT AND TOOLS	11,000	16,398	149.1%	(5,398)
75524 CLOTHING	950	647	68.1%	303
75527 LINENS AND LAUNDRY	500	160	31.9%	340
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,500	738	49.2%	762
75570 COMPUTER NONCAPITAL	7,000	-	0.0%	7,000
TOTAL SUPPLIES	746,950	370,566	49.6%	376,384
77727 PURCHASE SERVICE TRANF	54,400	48,380	88.9%	6,020
77762 TRANS TO CAPITAL LEASE FUND	62,277	41,518	66.7%	20,759
TOTAL OTHER	116,677	89,898	77.0%	26,779
79922 VEHICLE & OPERATING EQUIP	-	66,600	100.0%	(66,600)
TOTAL OTHER	-	66,600	100.0%	(66,600)
TOTAL TRAFFIC DIVISION	4,830,863	3,459,659	71.6%	1,371,204

**YTD BUDGET REPORT
CIP FUND**

	2024	8/31/2024	66.7% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	1,243,383	913,773	73.5%	329,610
71113 SALARIES TEMPORARY	22,000	24,989	113.6%	(2,989)
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	15	0.7%	1,985
71146 CONSTRUCTION INSPECTION	-	11,614	100.0%	(11,614)
71147 CONSULTANT RVW DESIGN	-	26,562	100.0%	(26,562)
71164 OT CONSTRUCTION INSPECTION	-	363	100.0%	(363)
71251 IMRF	176,369	131,767	74.7%	44,602
71253 UNEMPLOYMENT	1,237	556	44.9%	681
71262 WORKMEN'S COMPENSATION	19,366	14,604	75.4%	4,762
71263 HEALTH INSURANCE	339,928	210,451	61.9%	129,477
71264 LIFE INSURANCE	780	553	70.9%	227
71271 PARKING BENEFITS	8,970	5,980	66.7%	2,990
TOTAL PERSONNEL	1,816,033	1,341,227	73.9%	474,806
72203 WIRELESS SERVICE	14,000	8,933	63.8%	5,067
72204 TELEPHONE-VOIP	4,080	2,720	66.7%	1,360
72211 PRINTING & PUBLICATION	1,500	1,312	87.5%	188
72212 POSTAGE	250	25	9.9%	225
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	3,060	878	28.7%	2,182
72215 DUES	102,163	93,075	91.1%	9,088
72216 SUBSCRIPTIONS	1,020	943	92.5%	77
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	500	879,085	175816.9%	(878,585)
72263 MICROCOMPUTER	88,050	58,700	66.7%	29,350
72264 VEHICLE REPAIRS	26,190	6,623	25.3%	19,567
72265 FUEL	14,690	6,484	44.1%	8,206
72267 RISK MANAGEMENT	244,725	163,150	66.7%	81,575
72271 RENTAL EQUIPMENT	3,000	1,478	49.3%	1,522
72272 RENTAL BUILDING	224,370	149,580	66.7%	74,790
72274 RENTAL CAR CENTRAL GARAGE	-	16,997	100.0%	(16,997)
72282 PROF FEE AUDITING	28,860	19,240	66.7%	9,620
72283 ENGINEERING-DESIGN	-	228,913	100.0%	(228,913)
72286 ENGINEERING-CONSTRUCTION	-	2,610	100.0%	(2,610)
72290 EDUCATION AND TRAINING	10,000	876	8.8%	9,124
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	767,958	1,641,622	213.8%	(873,664)
75501 PUBLIC WORKS	-	69,166	100.0%	(69,166)
75502 WATER SUPPLIES & MATERIAL	-	8	100.0%	(8)
75509 BOOKS	100	-	0.0%	100

YTD BUDGET REPORT
CIP FUND

	2024	8/31/2024	66.7% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
75520 SMALL EQUIPMENT AND TOOLS	2,500	159	6.4%	2,341
75524 CLOTHING	500	-	0.0%	500
75525 FOOD	1,800	-	0.0%	1,800
75560 OFFICE GENERAL SUPPLIES	-	115	100.0%	(115)
75561 PHOTOGRAPHY & REPRODUCTION	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	-	72,712	100.0%	(72,712)
75593 NON-CITY INFRASTRUCTURE	-	952,772	100.0%	(952,772)
75937 MAINT-LIGHTING-NON CAP	-	12,135	100.0%	(12,135)
75938 MAINT-INGRASTRUCTURE-NON CAP	50,100	3,318,892	6624.5%	(3,268,792)
TOTAL SUPPLIES	56,500	4,425,958	7833.6%	(4,369,458)
76760 PROPERTY TAXES	-	5,247	100%	(5,247)
76790 MISCELLANEOUS	-	267	100%	(267)
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	215,831	86.3%	34,169
77719 TRANSFER TO GENERAL FUND	-	602,976	100%	(602,976)
77725 PURCH SERVICE-GENERAL FD	606,330	404,220	66.7%	202,110
TOTAL OTHER	1,036,330	1,228,541	118.5%	(192,211)
79901 LAND ACQUISITION	-	12,151	100.0%	(12,151)
79909 LAND ACQUISITION-RELOCATION	-	70,696	100.0%	(70,696)
79918 WATER CIP	-	1,236,947	100.0%	(1,236,947)
79938 CONSTRUCTION PROJECT	49,670,859	7,817,132	15.7%	41,853,727
79940 ENG SERVICES-DESIGN	-	1,526,427	100.0%	(1,526,427)
79941 ENG SERVICES-CONSTRUCTION	-	355,428	100.0%	(355,428)
79942 LAND IMPROVEMENT - DEMOLITION	-	10,013	100.0%	(10,013)
TOTAL CAPITAL	49,670,859	11,028,794	22.2%	38,642,065
TOTAL CIP FUND	53,347,680	19,666,141	36.9%	33,681,539

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
SHERATON	462.04	HATFILED, ROBBY	POLICE	GENERAL FUND	HOTEL FOR LEADS ONLINE LEADERSHIP CONFERENCE	05/13/24 - 05/16/24	KANSAS CITY, MO
HOLIDAY INN CAPITOL	2,121.55	PRESLEY, JAMES; NACHAMPASSACK, JAMES	POLICE	GENERAL FUND	HOTEL FOR POLICE MEMORIAL WEEK	05/10/24 - 05/15/24	WASHINGTON, DC
HOLIDAY INN CAPITOL	2,121.55	GENKINGER, ANDREA	POLICE	GENERAL FUND	HOTEL FOR POLICE MEMORIAL WEEK	05/10/24 - 05/15/24	WASHINGTON, DC
UNITED 016238855004	594.83	EAGLESON, TY	POLICE	GENERAL FUND	FLIGHT FOR TRAVELING HOME DURING FBI TRAINING	05/24/24 - 05/27/24	WASHINGTON, DC
UNITED 0164400834100	22.99	EAGLESON, TY	POLICE	GENERAL FUND	FLIGHT SEAT ASSIGNMENT FOR TRAVELING HOME DURING FBI TRAINING	05/24/24 - 05/27/24	WASHINGTON, DC
UNITED 0164400834101	17.99	EAGLESON, TY	POLICE	GENERAL FUND	FLIGHT SEAT ASSIGNMENT FOR TRAVELING HOME DURING FBI TRAINING	05/24/24 - 05/27/24	WASHINGTON, DC
UNITED 0164400834226	35.00	EAGLESON, TY	POLICE	GENERAL FUND	CHECKED LUGGAGE FOR FLIGHT FOR TRAVELING HOME DURING FBI TRAINING	05/24/24 - 05/27/24	WASHINGTON, DC
UNITED 0164400834227	35.00	EAGLESON, TY	POLICE	GENERAL FUND	CHECKED LUGGAGE FOR FLIGHT FOR TRAVELING HOME DURING FBI TRAINING	05/24/24 - 05/27/24	WASHINGTON, DC
AP020 - PF OHARE ONLINE	140.24	ARTHUR, JOSHUA	POLICE	GENERAL FUND	PREFLIGHT PARKING FOR CRIMES AGAINST WOMEN TRAINING	05/19/24 - 05/23/24	DALLAS, TX
ROSEN SHINGLE CR ONLINE	536.64	FABIANI, KRISTINE	POLICE	GENERAL FUND	Duplicate Charge for HOTEL FOR COPS NATIONAL CONFERENCE	10/30/24 - 11/04/24	ORLANDO, FL
ROSEN SHINGLE CR ONLINE	536.64	KOHANYI, NATHAN	POLICE	GENERAL FUND	HOTEL FOR COPS NATIONAL CONFERENCE	10/30/24 - 11/04/24	ORLANDO, FL
ROSEN SHINGLE CR ONLINE	536.64	GALLAGHER, PAUL	POLICE	GENERAL FUND	HOTEL FOR COPS NATIONAL CONFERENCE	10/30/24 - 11/04/24	ORLANDO, FL
ROSEN SHINGLE CR ONLINE	536.64	FABIANI, KRISTINE	POLICE	GENERAL FUND	HOTEL FOR COPS NATIONAL CONFERENCE	10/30/24 - 11/04/24	ORLANDO, FL
UNITED 0162392914571	426.95	GALLAGHER, PAUL	POLICE	GENERAL FUND	FLIGHT FOR NATIONAL SCHOOL SAFETY CONFERENCE	07/14/24 - 07/19/24	PHOENIX, AZ
SOUTHWES 5262520047251	328.96	KOHANYI, NATHAN	POLICE	GENERAL FUND	FLIGHT FOR COPS NATIONAL CONFERENCE	10/30/24 - 11/04/24	ORLANDO, FL
AP020 - PF OHARE ONLINE	177.75	GALLAGHER, PAUL	POLICE	GENERAL FUND	PREFLIGHT PARKING FOR NATIONAL SCHOOL SAFETY CONFERENCE	07/14/24 - 07/19/24	PHOENIX, AZ
HOTEL RIPA ROMA	1,252.73	MAYOR MONAMARA	MAYOR'S OFFICE	GENERAL FUND	HOTEL STAY FOR VISIT TO SISTER CITY FERENTINO, ITALY	05/03/24 - 05/07/24	FERENTINO, ITALY
HOLIDAY INNS	318.08	ANDREA GENKINGER	POLICE	GENERAL FUND	HOTEL FOR NATIONAL LAW ENFORCEMENT MEMORIAL SERVICES CONFERENCE	05/10/24 - 05/16/24	WASHINGTON, DC
HOLIDAY INNS	318.08	JAMES NACHAMPASSASSACK	POLICE	GENERAL FUND	HOTEL FOR NATIONAL LAW ENFORCEMENT MEMORIAL SERVICES CONFERENCE	05/10/24 - 05/16/24	WASHINGTON, DC
HOLIDAY INNS	318.08	JAMES PRESLEY	POLICE	GENERAL FUND	HOTEL FOR NATIONAL LAW ENFORCEMENT MEMORIAL SERVICES CONFERENCE	05/10/24 - 05/16/24	WASHINGTON, DC
CROWNE PLAZA SPRINGFIELD	25.71	ANDREA GENKINGER	POLICE	GENERAL FUND	HOTEL ROOM TAX FOR ILLINOIS LAW ENFORCEMENT MEMORIAL SERVICE	05/01/24 - 05/02/24	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	25.71	EMILIO MARQUEZ	POLICE	GENERAL FUND	HOTEL ROOM TAX FOR ILLINOIS LAW ENFORCEMENT MEMORIAL SERVICE	05/01/24 - 05/02/24	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	25.71	SHAWN TOEFFER	POLICE	GENERAL FUND	HOTEL ROOM TAX FOR ILLINOIS LAW ENFORCEMENT MEMORIAL SERVICE	05/01/24 - 05/02/24	SPRINGFIELD, IL
CROWNE PLAZA SPRINGFIELD	209.31	GARY KIELY & COLOR GUARD TEAM	POLICE	GENERAL FUND	HOTEL FOR ILLINOIS LAW ENFORCEMENT MEMORIAL SERVICE	05/01/24 - 05/02/24	SPRINGFIELD, IL
HOTEL ARISTA	862.04	RYAN LANE	POLICE	GENERAL FUND	HOTEL FOR TRAFFIC CRASH RECONSTRUCTION 1 CONFERENCE	04/08/24 - 04/19/24	NAPERVILLE, IL
HOTEL ARISTA	235.99	RYAN LANE	POLICE	GENERAL FUND	HOTEL FOR TRAFFIC CRASH RECONSTRUCTION 1 CONFERENCE	04/07/24 - 04/19/24	NAPERVILLE, IL
DALLAS MARRIOTT DTWN	1,338.16	MELISSA SUNDLY	POLICE	GENERAL FUND	HOTEL FOR CRIMES AGAINST WOMEN CONFERENCE	05/19/24 - 05/23/24	DALLAS, TX
HILTON GARDEN INN	1,192.71	ANTHONY CURRAN	POLICE	GENERAL FUND	HOTEL FOR IACP TECHNOLOGY CONFERENCE	05/20/24 - 05/23/24	CHARLOTTE, NC
DALLAS MARRIOTT DTWN	1,338.16	CHRISTOPHER M POPIELARCZYK	POLICE	GENERAL FUND	HOTEL FOR CRIMES AGAINST WOMEN CONFERENCE	05/19/24 - 05/23/24	DALLAS, TX
DALLAS MARRIOTT DTWN	1,338.16	JOSHUA ARTHUR	POLICE	GENERAL FUND	HOTEL FOR CRIMES AGAINST WOMEN CONFERENCE	05/19/24 - 05/23/24	DALLAS, TX
THE INN AT HARBOR SHOR	356.40	JAMIE ROTT	WATER	WATER	HOTEL FOR MIDWEST ADVANCED PUBLIC SERVICE INSTITUTE	04/28/24 - 05/01/24	ST. JOSEPH, MI
ILLINOIS AWWA	48.00	JAMIE ROTT	WATER	WATER	ISAWWA SCADA 204	07/23/24	MUNDELEIN, IL
THE INN AT HARBOR SHOR	356.40	JAMIE ROTT	WATER	WATER	HOTEL FOR MIDWEST ADVANCED PUBLIC SERVICE INSTITUTE	04/28/24 - 05/01/24	ST. JOSEPH, MI
IL TOLLWAY -PAY BY PLATE	9.20	COMMUNITY SERVICES STAFF	HUMAN SERVICES	HUMAN SERVICES	TRAVEL FOR EHS FAMILIES DOCTOR APPT AND TRAVEL FOR COMMUNITY SERVICES STAFF-		
HARRAHS HOTEL LV RESERV	540.21	JULIE SMITH	HR	GENERAL FUND	FH2406002 EHS & CS TRAINING	05/31/24	ROCKFORD, IL
HARRAHS HOTEL LV RESERV	1.00	JULIE SMITH	HR	GENERAL FUND	NEGOV USERS CONFERENCE	10/01/24 - 10/03/24	LAS VEGAS, NV
E PEORIA RIVERFRONT EM	402.08	ROYAL WURM	TRAFFIC	GENERAL FUND	NEGOV USERS CONFERENCE	10/01/24 - 10/03/24	LAS VEGAS, NV
THE FAIRMONT HOTEL CHICA	541.93	SHURICE HUNTER	HR	GENERAL FUND	HOTEL FOR IMSA CERTIFICATION CLASSES	05/01/24 - 05/02/24	PEORIA, IL
UNITED 0162385263131	606.63	A. CARLSON	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	HOTEL FOR LABOR LAW & LABOR ARBITRATION CONFERENCE	05/16/24	CHICAGO, IL
UNITED 0164297531710	22.99	A. CARLSON	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO CONF. ON CRIMES AGAINST WOMEN	05/20/24 - 05/23/24	DALLAS, TX
UNITED 0164297531711	22.99	A. CARLSON	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	SEAT SELECTION FOR FLIGHT TO CONF. ON CRIMES AGAINST WOMEN	05/20/24 - 05/23/24	DALLAS, TX
AMERICAN AIR0012139967929	467.95	D.HERNANDEZ	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO CEV GRANT CONVENING	06/25/24 - 06/27/24	CHARLESTON, SC
AMERICAN AIR0012139974020	489.96	B.TILLMAN	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO CEV GRANT CONVENING	06/25/24 - 06/27/24	CHARLESTON, SC
AMERICAN AIR0012139970921	489.96	I.WALLACE	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	FLIGHT TO CEV GRANT CONVENING	06/25/24 - 06/27/24	CHARLESTON, SC
ALLIANZ TRAVEL INS	25.74	D.HERNANDEZ	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	INSURANCE FOR FLIGHT TO CEV GRANT CONVENING	06/25/24 - 06/27/24	CHARLESTON, SC
COACH USA INC	50.45	I.CABRERA	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	ROUNDTRIP BUS TO AIRPORT FOR CONF. ON CRIMES AGAINST WOMEN	05/20/24 - 05/23/24	DALLAS, TX
COACH USA INC	50.45	D.HERNANDEZ	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	ROUNDTRIP BUS TO AIRPORT FOR CEV GRANT CONVENING	06/25/24 - 06/27/24	CHARLESTON, SC
COACH USA INC	50.45	I.WALLACE	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	ROUNDTRIP BUS TO AIRPORT FOR CEV GRANT CONVENING	06/25/24 - 06/27/24	CHARLESTON, SC
DALLAS MARRIOTT DTWN	1,842.79	A. CARLSON	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	HOTEL FOR CONF. ON CRIMES AGAINST WOMEN	05/20/24 - 05/23/24	DALLAS, TX
HFS OMAHA CERTIFI	271.77	MARY TRUJILLO	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	HOTEL FOR NATL CO-RESPONDER CONFERENCE	06/08/24 - 06/12/24	OMAHA, NE
HFS OMAHA CERTIFI	271.77	MARY TRUJILLO	FAMILY JUSTICE CENTER	FAMILY JUSTICE CENTER	HOTEL FOR NATL CO-RESPONDER CONFERENCE	06/08/24 - 06/12/24	OMAHA, NE
THE STATE HOUSE INN	243.96	ANNA GARRISON	PLANNING	GENERAL FUND	ITIA/IEZA CONFERENCE HOTEL	05/01/24 - 05/03/24	SPRINGFIELD, IL
UNITED 0162387448037	491.85	SARAH LEYS	COMMUNITY DEVELOPMENT	CDBG	NLC SUMMER MEETING FLIGHTS	06/11/24 - 06/13/24	RANCHO CORYODA, CA
HERTZ #0535118	94.09	SARAH LEYS	COMMUNITY DEVELOPMENT	CDBG	HUD VISIT RENTAL CAR	05/13/24	ROCKFORD, IL
TOWNEPLACE MARRIOTT	864.20	RYAN TAYLOR	FIRE	GENERAL FUND	TRENCH RESCUE TECH	05/19/24 - 05/24/24	JOLIET, IL
TOWNEPLACE MARRIOTT	864.20	NICK MILEWSKI	FIRE	GENERAL FUND	TRENCH RESCUE TECH	05/19/24 - 05/24/24	JOLIET, IL
ILLINOIS AWWA	184.00	KEVIN LUNDGREN	WATER	WATER	WATER DISTRIBUTION SYSTEM O&M FOR CLASS C/D	06/20/24 - 06/21/24	ROLLING MEADOWS, IL
AWWA.ORG	75.00	JOSH BAYLOR	WATER	WATER	PART 1: DISTRIBUTION SYSTEMS UNREGULATED INORGANICS AND WHY YOU SHOULD MONITOR THEM	05/08/24	ONLINE
ILLINOIS GOVERNMENT FINAN	25.00	CARRIE HAGERTY, PATTY ROHDE	FINANCE	GENERAL FUND	IGFOA TRAINING	06/18/24	ROCKFORD, IL
ILLINOIS GOVERNMENT FINAN	25.00	CARRIE HAGERTY, PATTY ROHDE	FINANCE	GENERAL FUND	IGFOA TRAINING	06/18/24	ROCKFORD, IL
GOVERNMENT FINANCE OFFIC	35.00	CARRIE HAGERTY	FINANCE	GENERAL FUND	GFOA TRAINING	07/15/24	ONLINE
DOUBLETREE AB LINCOLN	81.39	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 IACAA ANNUAL CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	54.26	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 IACAA ANNUAL CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	5.43	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 IACAA ANNUAL CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	5.43	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 IACAA ANNUAL CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	5.43	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 IACAA ANNUAL CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	13.57	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 IACAA ANNUAL CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	13.57	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 IACAA ANNUAL CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	46.12	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 IACAA ANNUAL CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	46.12	OWEN CARTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 IACAA ANNUAL CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
AEDSSENTIALS, INC	225.00	MATT CORDONNIER	FIRE	GENERAL FUND	AED ESSENTIALS - PHTLS	06/17/24	ROCKFORD, IL
NU CPS REGISTRATION	1,095.00	HARPER, ANDREW	POLICE	GENERAL FUND	REGISTRATION FOR TRAFFIC CRASH RECONSTRUCTION TRAINING	06/17/24 - 06/21/24	NAPERVILLE, IL
NU CPS REGISTRATION	1,095.00	TROUT, ROBERT	POLICE	GENERAL FUND	REGISTRATION FOR TRAFFIC CRASH RECONSTRUCTION TRAINING	06/17/24 - 06/21/24	NAPERVILLE, IL
SO NATIONAL TACTICAL OFF	503.00	CORY RYAN, MERTEN, BRIAN	POLICE	GENERAL FUND	REGISTRATION FOR ITOA SWAT TEAM LEADER DEVELOPMENT	06/17/24 - 06/18/24	JANESVILLE, WI
WWW.IAATI.ORG	630.00	MARKO, RYAN	POLICE	GENERAL FUND	REGISTRATION FOR IAATI ANNUAL CONFERENCE	08/25/24 - 08/30/24	ORLANDO, FL
NATIONAL INFORMATION O	650.00	MARCOMB, MICHELLE	POLICE	GENERAL FUND	REGISTRATION FOR NATIONAL INFORMATION OFFICERS ASSOCIATION CONFERENCE	08/25/24 - 08/28/24	CLEARWATER BEACH, FL
ILLINOIS TACTICAL OFFI	40.00	GEIKEN, JESSE	POLICE	GENERAL FUND	REGISTRATION FOR ITOA K9 TACTICAL LIVE FIRE FTX TRAINING	05/20/24	LOCKPORT, IL
ILLINOIS TACTICAL OFFI	40.00	WILSON, JACOB	POLICE	GENERAL FUND	REGISTRATION FOR ITOA K9 TACTICAL LIVE FIRE FTX TRAINING	05/20/24	LOCKPORT, IL
NATL CNCL FOR BHVRL HTH	2,200.00	FABIANI, KRISTINE	POLICE	GENERAL FUND	REGISTRATION FOR MENTAL HEALTH FIRST AID TRAINING	05/17/24	ONLINE
TAC HYVE	795.00	MOORE, BRENDEN	POLICE	GENERAL FUND	REGISTRATION FOR CLOSE QUARTERS MARKSMANSHIP	06/25/24 - 06/27/24	BELVIDERE, IL
COPS2	350.00	WARREN, MATTHEW	POLICE	GENERAL FUND	REGISTRATION FOR CLOSE QUARTERS MARKSMANSHIP	06/25/24 - 06/27/24	BELVIDERE, IL
COPS2	350.00	GALLAGHER, PAUL	POLICE	GENERAL FUND	REGISTRATION FOR COPS NATIONAL CONFERENCE	10/30/24 - 11/04/24	ORLANDO, FL
COPS2	350.00	KOHANYI, NATHAN	POLICE	GENERAL FUND	REGISTRATION FOR COPS NATIONAL CONFERENCE	10/30/24 - 11/04/24	ORLANDO, FL
COPS2	350.00	FABIANI, KRISTINE	POLICE	GENERAL FUND	REGISTRATION FOR COPS NATIONAL CONFERENCE	10/30/24 - 11/04/24	ORLANDO, FL
815INNOVATIONAWARDS.CO	92.25	ALD. JEFF BAILEY	COUNCIL	GENERAL FUND	ACE CONFERENCE, EXPO AND AWARDS CEREMONY	05/23/24	ROCKFORD, IL
NATIONAL INSTITUTE OF GO	428.00	VISHRUTI PATEL	FINANCE	GENERAL FUND	NIGP INSTITUTE PUBLIC PROCUREMENT, ON-LINE TRAINING CLASS	05/22/24	ONLINE
NATIONAL INSTITUTE OF GO	132.00	VISHRUTI PATEL	FINANCE	GENERAL FUND	NIGP INSTITUTE PUBLIC PROCUREMENT, ON-LINE TRAINING CLASS	05/22/24	ONLINE
DOUBLETREE AB LINCOLN	84.10	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL IACAA CONFERENCE	05/05/24 - 05/06/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	10.85	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL IACAA CONFERENCE	05/05/24 - 05/06/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	4.07	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL IACAA CONFERENCE	05/05/24 - 05/06/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	13.57	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL IACAA CONFERENCE	05/05/24 - 05/06/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	4.07	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL IACAA CONFERENCE	05/05/24 - 05/06/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	9.50	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL IACAA CONFERENCE	05/05/24 - 05/06/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	9.50	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	HOTEL IACAA CONFERENCE	05/05/24 - 05/06/24	SPRINGFIELD, IL
CIRCLE K 00160	23.81	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
CIRCLE K 00160	3.07	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
CIRCLE K 00160	1.15	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
CIRCLE K 00160	3.84	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
CIRCLE K 00160	1.15	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
CIRCLE K 00160	2.69	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
CIRCLE K 00160	2.69	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
EXXON EDGEBROOK MOBIL	18.08	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
EXXON EDGEBROOK MOBIL	2.33	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
EXXON EDGEBROOK MOBIL	0.87	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
EXXON EDGEBROOK MOBIL	2.91	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
EXXON EDGEBROOK MOBIL	0.87	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
EXXON EDGEBROOK MOBIL	2.04	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
EXXON EDGEBROOK MOBIL	2.04	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	647.52	TEAIRIA ROBINSON	HUMAN SERVICES	HUMAN SERVICES	HOTEL, IACAA CONFERENCE	05/05/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	183.77	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/06/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	23.71	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/06/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	8.89	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/06/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	29.84	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/06/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	8.89	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/06/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	20.75	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/06/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	20.75	CHRISTOPHER GREENWOOD	HUMAN SERVICES	HUMAN SERVICES	FUEL, IACAA CONFERENCE	05/06/24 - 05/07/24	SPRINGFIELD, IL
HILTON GARDEN INN	466.47	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL, TCP BASIC HEAT	05/06/24 - 05/10/24	CHAMPAIGN, IL
HILTON GARDEN INN	466.48	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL, TCP BASIC HEAT	05/06/24 - 05/10/24	CHAMPAIGN, IL
HILTON GARDEN INN	353.30	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL, TCP BASIC HEAT	05/06/24 - 05/10/24	CHAMPAIGN, IL
HILTON GARDEN INN	353.30	JACKSON SNOREK	HUMAN SERVICES	HUMAN SERVICES	HOTEL, TCP BASIC HEAT	05/06/24 - 05/10/24	CHAMPAIGN, IL
INTL CODE COUNCIL INC	60.00	THOMAS EARLYWINE	CONST SERV	GENERAL FUND	PROPERTY MAINTENANCE AND HOUSING INSPECTOR EXAM	05/02/24	ONLINE
INTL CODE COUNCIL INC	180.00	THOMAS EARLYWINE	CONST SERV	GENERAL FUND	PROPERTY MAINTENANCE AND HOUSING INSPECTOR EXAM	05/02/24	ONLINE
SQ *THE WORKS, INC.	275.00	JESSICA ANDERSON	CONST SERV	GENERAL FUND	SCEMA STRATEGIC CODE ENFORCEMENT MANAGEMENT ACADEMY REGISTRATION	06/12/24 - 06/14/24	MEMPHIS, TN
SQ *THE WORKS, INC.	137.50	VICTOR WILDER	CONST SERV	GENERAL FUND	SCEMA STRATEGIC CODE ENFORCEMENT MANAGEMENT ACADEMY REGISTRATION	06/12/24 - 06/14/24	MEMPHIS, TN
SQ *THE WORKS, INC.	137.50	VICTOR WILDER	CONST SERV	GENERAL FUND	SCEMA STRATEGIC CODE ENFORCEMENT MANAGEMENT ACADEMY REGISTRATION	06/12/24 - 06/14/24	MEMPHIS, TN
SQ *THE WORKS, INC.	275.00	JORDAN MOYER	CONST SERV	GENERAL FUND	SCEMA STRATEGIC CODE ENFORCEMENT MANAGEMENT ACADEMY REGISTRATION	06/12/24 - 06/14/24	MEMPHIS, TN
INTL CODE COUNCIL INC	69.00	JOHN MCGUIRE	CONST SERV	GENERAL FUND	2021 RESIDENTIAL ELECTRICAL INSPECTOR E1 STUDY GUIDE	05/22/24	ONLINE
INTL CODE COUNCIL INC	69.00	JOHN MCGUIRE	CONST SERV	GENERAL FUND	2020 COMMERCIAL ELECTRICAL INSPECTOR E2 STUDY GUIDE	05/22/24	ONLINE
HYATT REGENCY MCCORMICK	562.90	FANIAQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	HOTEL REGION V SRSRYAAB COMMUNITY OF PRACTICE-FH2404022HS/EHS TTA	04/29/24 - 05/02/24	CHICAGO, IL
HYATT REGENCY MCCORMICK	197.78	FANIAQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	HOTEL REGION V SRSRYAAB COMMUNITY OF PRACTICE-FH2404022HS/EHS TTA	04/29/24 - 05/02/24	CHICAGO, IL
HYATT REGENCY MCCORMICK	760.68	ALEXIS ALFORD	HUMAN SERVICES	HUMAN SERVICES	HOTEL REGION V SRSRYAAB COMMUNITY OF PRACTICE-FH2405010HS/TTA	04/29/24 - 05/02/24	CHICAGO, IL
HYATT REGENCY MCCORMICK	562.90	RONALD WEBB	HUMAN SERVICES	HUMAN SERVICES	HOTEL REGION V SRSRYAAB COMMUNITY OF PRACTICE-FH2405009HS/EHS/TTA	04/29/24 - 05/02/24	CHICAGO, IL
HYATT REGENCY MCCORMICK	197.78	RONALD WEBB	HUMAN SERVICES	HUMAN SERVICES	HOTEL REGION V SRSRYAAB COMMUNITY OF PRACTICE-FH2405009HS/EHS/TTA	04/29/24 - 05/02/24	CHICAGO, IL
HYATT REGENCY MCCORMICK	562.90	LESLIE HAZELBAUER-WETTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL REGION V SRSRYAAB COMMUNITY OF PRACTICE-FH2405008HS/EHS/TTA	04/29/24 - 05/02/24	CHICAGO, IL
HYATT REGENCY MCCORMICK	197.78	LESLIE HAZELBAUER-WETTER	HUMAN SERVICES	HUMAN SERVICES	HOTEL REGION V SRSRYAAB COMMUNITY OF PRACTICE-FH2405008HS/EHS/TTA	04/29/24 - 05/02/24	CHICAGO, IL
IL TOLLWAY -PAY BY PLATE	3.77	FANIAQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	TOLLS REGION V SRSRYAAB COMMUNITY OF PRACTICE-FH2405019 HS/EHS TTA	04/29/24 - 05/02/24	CHICAGO, IL
IL TOLLWAY -PAY BY PLATE	1.33	FANIAQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	TOLLS REGION V SRSRYAAB COMMUNITY OF PRACTICE-FH2405019 HS/EHS TTA	04/29/24 - 05/02/24	CHICAGO, IL
IL TOLLWAY -PAY BY PLATE	5.99	FANIAQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	TOLLS REGION V SRSRYAAB COMMUNITY OF PRACTICE-FH2405019 HS/EHS TTA	04/29/24 - 05/02/24	CHICAGO, IL
IL TOLLWAY -PAY BY PLATE	2.11	FANIAQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	TOLLS REGION V SRSRYAAB COMMUNITY OF PRACTICE-FH2405019 HS/EHS TTA	04/29/24 - 05/02/24	CHICAGO, IL
ILLINOIS HEADSTART ASSOC	325.51	FANIAQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION 23-24 STATEWIDE DIRECTORS INSTITUTE-FH2405023HS/EHS T/TA	06/05/24 - 06/07/24	MONTICELLO, IL
ILLINOIS HEADSTART ASSOC	114.37	FANIAQUA HUGHES	HUMAN SERVICES	HUMAN SERVICES	REGISTRATION 23-24 STATEWIDE DIRECTORS INSTITUTE-FH2405023HS/EHS T/TA	06/05/24 - 06/07/24	MONTICELLO, IL
WALMART.COM	34.85	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	BATTERIES FOR CPR MANIKINS WILL ALLOW FOR PROPER BLS/CPR TRAINING - FH2405023HS/EHS	05/23/24	ROCKFORD, IL
WALMART.COM	12.24	HS STAFF	HUMAN SERVICES	HUMAN SERVICES	BATTERIES FOR CPR MANIKINS WILL ALLOW FOR PROPER BLS/CPR TRAINING - FH2405023HS/EHS	05/23/24	ROCKFORD, IL
IL TOLLWAY -PAY BY PLATE	21.60	COMMUNITY SERVICES STAFF	HUMAN SERVICES	HUMAN SERVICES	TRAVEL FOR EHS FAMILIES DOCTOR APPT AND TRAVEL FOR COMMUNITY SERVICES STAFF- FH2405023HS/EHS	05/31/24	ROCKFORD, IL
ROCKFORD UNIVERSITY	1,200.00	HEAD START STAFF	HUMAN SERVICES	HUMAN SERVICES	SPACE HIGH SCOPE CURRICULUM TRAINING-ROCKFORD UNIVERSITY-FHS2405027HS T/TA	08/05/24 - 08/09/24	ROCKFORD, IL
HYATT REGENCY MCCORMICK	625.06	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGION V SRSRYAAB COMMUNITY OF PRACTICE-AP2405001	04/29/24 - 05/02/24	CHICAGO, IL
HYATT REGENCY MCCORMICK	219.62	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGION V SRSRYAAB COMMUNITY OF PRACTICE-AP2405001	04/29/24 - 05/02/24	CHICAGO, IL
HYATT REGENCY MCCORMICK	5.18	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGION V SRSRYAAB COMMUNITY OF PRACTICE-AP2405001	04/29/24 - 05/02/24	CHICAGO, IL
HYATT REGENCY MCCORMICK	1.82	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	REGION V SRSRYAAB COMMUNITY OF PRACTICE-AP2405001	04/29/24 - 05/02/24	CHICAGO, IL
DOUBLETREE AB LINCOLN	168.22	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL IACAA ANNUAL CONFERENCE-AP2405003	05/05/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	48.84	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL IACAA ANNUAL CONFERENCE-AP2405003	05/05/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	32.56	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL IACAA ANNUAL CONFERENCE-AP2405003	05/05/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	8.14	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL IACAA ANNUAL CONFERENCE-AP2405003	05/05/24 - 05/07/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	13.56	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL IACAA ANNUAL CONFERENCE-AP2405003	05/05/24 - 05/07/24	SPRINGFIELD, IL
UNITED 0167103582807	561.20	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT 2024 OMH AWARDDEE MEETING-AP2405004 TTA HEALTH LITERACY GRANT	05/21/24 - 05/23/24	ST LOUIS, MO
AGENT FEE 8900863705997	40.00	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT 2024 OMH AWARDDEE MEETING-AP2405004 TTA HEALTH LITERACY GRANT	05/21/24 - 05/23/24	ST LOUIS, MO
COACH USA INC	50.45	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	BUS 2024 OMH AWARDDEE MEETING - AP2405005 TTA HEALTH LITERACY GRANT	05/21/24 - 05/23/24	ST LOUIS, MO
UNITED 0162390341506	73.75	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	FLIGHT 2024 OMH AWARDDEE MEETING-AP2405004 TTA HEALTH LITERACY GRANT	05/21/24 - 05/23/24	ST LOUIS, MO
LYFT RIDE TUE 4PM	41.37	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	TRAVEL 2024 OMH AWARDDEE MEETING-AP2406004 TTA HEALTH LITERACY GRANT	05/21/24 - 05/23/24	ST LOUIS, MO
LYFT RIDE THU 2PM	10.15	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	TRAVEL 2024 OMH AWARDDEE MEETING-AP2406005 TTA HEALTH LITERACY GRANT	05/21/24 - 05/23/24	ST LOUIS, MO
UNION STATION HOTEL	406.80	ANQUINETTE PARHAM	HUMAN SERVICES	HUMAN SERVICES	HOTEL 2024 OMH AWARDDEE MEETING-AP2406003 TTA HEALTH LITERACY GRANT	05/21/24 - 05/23/24	ST LOUIS, MO
PELRA' IL	295.00	SHURICE HUNTER	HR	GENERAL FUND	VIRTUAL ACADEMY 2: THE GRIEVANCE ARBITRATION PROCESS	06/13/24	ONLINE
DOUBLETREE AB LINCOLN	135.66	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	HOTEL, 2024 IACAA ANNUAL CONFERENCE	05/05/24 - 05/06/24	SPRINGFIELD, IL
DOUBLETREE AB LINCOLN	226.86	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	HOTEL, 2024 IACAA ANNUAL CONFERENCE	05/06/24 - 05/07/24	SPRINGFIELD, IL
MCDONALD'S F17275	10.01	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	MEAL, HEALTHCARE FOR THE HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
PHOENIX MARRIOTT TEMPE	22.16	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	MEAL, HEALTHCARE FOR THE HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
UBER TRIP	11.82	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	UBER, HEALTHCARE FOR THE HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
UBER TRIP	13.94	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	UBER, HEALTHCARE FOR THE HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
UBER TRIP	11.96	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	UBER, HEALTHCARE FOR THE HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
PHOENIX MARRIOTT TEMPE	19.46	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	MEAL, HEALTHCARE FOR THE HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
UBER TRIP	3.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	UBER, HEALTHCARE FOR THE HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
UBER TRIP	10.90	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	UBER, HEALTHCARE FOR THE HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
CORNBEAD VENTURES LLC	18.38	C GREENWOOD, O CARTER	HUMAN SERVICES	HUMAN SERVICES	MEAL, NCAP 2024 MANAGEMENT & LEADERSHIP TRAINING CONFERENCE	05/13/24 - 05/16/24	LAS VEGAS, NV
UNITED 0164401044325	40.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	CHECKED BAGS, HEALTHCARE FOR THE HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
UBER TRIP	21.95	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	UBER, HEALTHCARE FOR THE HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
UBER TRIP	8.04	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	UBER, HEALTHCARE FOR THE HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
LOT X CAR RENTAL	88.00	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	PARKING, HEALTHCARE FOR THE HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
PHOENIX MARRIOTT TEMPE	715.20	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	LODGING, HEALTHCARE FOR THE HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
PHX T3 AJO ALS 6291536	19.53	ANGIE WALKER	HUMAN SERVICES	HUMAN SERVICES	MEAL, HEALTHCARE FOR THE HOMELESS	05/13/24 - 05/16/24	PHOENIX, AZ
ROAD RANGER #140	39.89	A WALKER, E. HOLDEN, D.CLARK	HUMAN SERVICES	HUMAN SERVICES	GAS, 100 DAY CHALLENGE MEETING	05/22/24	JOLIET, IL
EXXON SANDY HOLLOW MOBIL	47.58	A WALKER, E. HOLDEN, D.CLARK	HUMAN SERVICES	HUMAN SERVICES	GAS, 100 DAY CHALLENGE MEETING	05/22/24	JOLIET, IL

TOTAL 51,124.17

Jun-24

AUGUST 2024 PURCHASES, \$10,000 - \$25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Vendor Name	City	State	Zip Code	Notes
24180423	2024	10,370.88	10,370.88	702352 DELL MARKETING L P	CHICAGO	IL	60680-2816	Software Maintenance
24305104	2024	10,825.38	10,825.38	701349 DPI CONSTRUCTION, INC	PECATONICA	IL	61063	Emergency Repair
24170066	2024	11,073.17	11,073.17	701503 WINNEBAGO COUNTY FINANCE DEPT	ROCKFORD	IL	61101	TIF Payment
24305105	2024	11,544.52	11,544.52	702365 DLT SOLUTIONS LLC	HERNDON	VA	20171	Software Maintenance
24229270	2024	11,865.00	11,865.00	710700 CORPORATE RENAISSANCE GROUP	OTTAWA	ON	K2E 8A9	Software Maintenance
24402043	2024	12,200.00	12,200.00	710983 MIDTOWN DISTRICT ASSOCIATION	ROCKFORD	IL	61104	TIF Payment
24304056	2024	12,909.88	12,909.88	704046 ANDERSON ROCK RIVER FORD	ROCKFORD	IL	61107	Per Agreement
24170063	2024	13,009.92	13,009.92	303057 ROCKFORD PARK DISTRICT	ROCKFORD	IL	61101	TIF Payment
24210340	2024	15,094.94	15,094.94	703986 MILE HIGH SHOOTING ACCESSORIES LLC	FREDERICK	OH	80516	Per Agreement
24150213	2024	15,795.00	15,795.00	755002 CICERO FRANCE & ALEXANDER PC	ROCKFORD	IL	61114	Professional Service
24229282	2024	17,972.43	0.00	702606 MOTOROLA SOLUTIONS INC	SCHAUMBURG	IL	60196	Software Maintenance
24450159	2024	18,000.00	18,000.00	700415 FAMILY PEACE CENTER	ROCKFORD	IL	61101	Tuition Reimbursement
24210326	2024	20,700.40	20,700.40	708947 CELLEBRITE USA INC	GLEN ROCK	NJ	07452-3321	Software Maintenance
24179015	2024	21,804.50	21,804.50	705092 WEST BEND MUTUAL INSURANCE COMPANY	WEST BEND	WI	53095	Per Agreement
24229283	2024	22,895.00	22,895.00	700737 COMPLETE MECHANICAL SOLUTIONS, LLC	ROCKTON	IL	61072	Per Agreement
24305109	2024	24,835.76	0.00	700941 WILLETT, HOFMANN & ASSOCIATES INC	DIXON	IL	61021	Professional Service
		250,896.78						