



DATE: October 27, 2025

TO: Mayor McNamara
City Council

FROM: Carrie Hagerty, Finance Director

RE: Financial Discussion – September 2025

The monthly report provides information on General Fund revenue and expense performance through September 2025. The 2025 budget was approved with expenses of \$226.25 and revenues at \$226.3 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

YEAR-TO-DATE FINANCIAL REPORT
AS OF SEPTEMBER 30, 2025

	9/30/2024 ACTUAL YTD	9/30/2025 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	46,887,762	47,077,152	46,887,762	189,390	0.4%	47,950,348	47,760,958	189,390	0.4%
SALES TAX (7 of 12 payments)	18,052,667	20,598,678	19,013,962	1,584,716	8.3%	35,274,716	33,690,000	1,584,716	4.7%
USE TAX (8 of 12 payments)	3,629,750	1,356,413	2,997,000	(1,640,587)	-54.7%	2,859,413	4,500,000	(1,640,587)	-36.5%
INCOME TAX (8 of 12 payments)	17,660,528	18,731,637	18,057,600	674,037	3.7%	27,074,037	26,400,000	674,037	2.6%
PHONE UTILITY TAX (7 of 12 payments)	1,202,286	1,222,347	1,129,303	93,044	8.2%	1,993,044	1,900,000	93,044	4.9%
REPLACEMENT TAX (6 of 8 payments)	10,227,830	7,300,496	12,373,882	(5,073,386)	-41.0%	10,950,392	16,023,778	(5,073,386)	-31.7%
TOTAL MAJOR REVENUES	97,660,823	96,286,723	100,459,509	(4,172,786)	-4.2%	126,101,950	130,274,736	(4,172,786)	-3.2%
OTHER REVENUES									
LICENSES AND INSPECTIONS	5,154,543	5,016,518	5,187,000	(170,482)	-3.3%	6,745,518	6,916,000	(170,482)	-2.5%
UTILITY TAXES	7,062,758	8,632,555	9,525,000	(892,445)	-9.4%	11,807,555	12,700,000	(892,445)	-7.0%
OTHER TAX	2,228,115	265,089	277,500	(12,411)	-4.5%	357,589	370,000	(12,411)	-3.4%
INTERGOVERNMENTAL	15,387,227	7,277,708	6,757,274	520,434	7.7%	9,530,132	9,009,698	520,434	5.8%
CHARGES FOR SERVICES	25,296,936	28,087,679	26,841,420	1,246,259	4.6%	37,034,819	35,788,560	1,246,259	3.5%
FINES	732,816	747,005	922,500	(175,495)	-19.0%	1,054,505	1,230,000	(175,495)	-14.3%
MISCELLANEOUS	8,577,220	6,886,102	5,325,375	1,560,727	29.3%	8,661,227	7,100,500	1,560,727	22.0%
REIMBURSEMENT FOR SERVICES	4,780,499	17,028,339	17,181,192	(152,853)	-0.9%	22,908,256	22,908,256	-	0.0%
TOTAL OTHER REVENUES	69,220,114	73,940,995	72,017,261	1,923,735	2.7%	98,099,602	96,023,014	2,076,588	2.2%
TOTAL REVENUES	166,880,936	170,227,718	172,476,770	(2,249,051)	-1.3%	224,201,552	226,297,750	(2,096,198)	-0.9%

Statewide revenues, including use tax and replacement tax are under budget after six to eight months disbursement, while income tax is over budget. Sales tax and phone utility tax are over budget after seven months disbursement. The first significant property tax disbursement was received in July. As expected, replacement tax and use tax continue to underperform and we will monitor these revenue sources for the remaining months of the year. A number of the other revenue sources are showing under budget due to timing of receipts, while miscellaneous and charges for services revenues are over budget resulting in other revenues being over budget 2.7%. The fire shop generated \$0 in revenue for mechanical work performed for outside agencies in September. 911 Division generated \$19,766 in revenue for 911 dispatch fees in September.

GENERAL FUND EXPENSE PERFORMANCE

	9/30/2024 ACTUAL YTD	9/30/2025 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD	YTD	PROJECTED ANNUAL EXPENSE	2025 ANNUAL BUDGET	PROJECTED (OVER) UNDER	PROJECTED (OVER) UNDER
				(OVER) UNDER	(OVER) UNDER			2025 (OVER) UNDER	PROJECTED (OVER) UNDER
				BUDGET	PERCENT			BUDGET	PERCENT
MAYOR	694,797	788,259	799,419	11,160	1.4%	1,051,012	1,065,892	14,880	1.4%
COUNCIL	363,096	408,744	403,678	(5,066)	-1.3%	544,992	538,237	(6,755)	-1.3%
LEGAL	1,683,708	1,566,906	1,979,108	412,202	20.8%	2,089,208	2,638,811	549,603	20.8%
FINANCE	7,473,058	7,233,427	7,652,936	419,509	5.5%	9,644,569	10,203,914	559,345	5.5%
POLICE	58,545,090	63,134,106	66,883,478	3,749,372	5.6%	86,640,553	89,177,970	2,537,417	2.8%
FIRE	51,259,687	54,455,048	59,043,560	4,588,512	7.8%	78,606,730	78,724,747	118,017	0.1%
PUBLIC WORKS	14,486,657	14,401,629	16,397,978	1,996,349	12.2%	20,020,041	21,863,971	1,843,930	8.4%
COMMUNITY & ECONOMIC DEVELOPMENT	12,573,896	13,371,533	13,399,163	27,630	0.2%	17,828,711	17,865,550	36,839	0.2%
FIRE & POLICE COMMISSION	109,976	162,091	235,660	73,569	31.2%	216,121	314,213	98,092	31.2%
ELECTION COMMISSION	572,938	988,575	1,163,255	174,680	15.0%	1,318,100	1,551,006	232,906	15.0%
HUMAN RESOURCES	922,759	898,550	1,143,665	245,115	21.4%	1,198,067	1,524,886	326,819	21.4%
WORKFORCE INVESTMENT BOARD	577,279	690,099	588,647	(101,452)	-17.2%	920,132	784,863	(135,269)	-17.2%
TOTAL EXPENDITURES	149,262,941	158,098,967	169,690,545	11,591,578	6.8%	220,078,236	226,254,060	6,175,824	2.7%

Expenditures are at or under budget through nine months except for an overage in Council and 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 \$3,714,711 or 118.3%, compared to \$3,463,659 for the same period last year.
- ✓ Regular salaries for the Fire Department are under budget. Overtime is over budget at \$2,180,388 or 115.9%, compared to \$2,196,594 for the same period last year.
- ✓ Regular salaries for the 911 Division are under budget. Overtime is over budget at \$756,400 or 132.2%.

Public Works

- ✓ Snow and ice expenses total \$3,463,925 at the end of September, or 76.9% of the total budget.
- ✓ Street Division overtime is under budget at \$85,390 or 34.2% of the total budget.
- ✓ Road salt expenses through September total \$982,131, with \$817,869 remaining for future road salt purchases.
- ✓ Pothole patching is under budget at \$678,844 or 43.8% of the total.
- ✓ In the Traffic Division, street light electricity is estimated at \$1,695,447 or 83.3% and will continue to be monitored throughout the year.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF SEPTEMBER 30, 2025

	9/30/2024 ACTUAL YTD	9/30/2025 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 (7 of 12 payments)	12,537,558	14,059,454	12,534,522	1,524,932	12.2%	23,868,109	22,343,177	1,524,932	6.8%
MOTOR FUEL TAX (9 of 12 payments)	4,878,401	5,039,155	4,956,976	82,179	1.7%	6,872,557	6,790,378	82,179	1.2%
TOTAL REVENUES	17,415,959	19,098,609	17,491,498	1,607,111	9.2%	30,740,666	29,133,555	1,607,111	5.5%

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

DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT AS OF SEPTEMBER 30, 2025

	9/30/2024 ACTUAL YTD	9/30/2025 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 (9 of 12 months)	2,206,405	2,426,804	2,181,049	245,755	11.3%	3,317,655	3,071,900	245,755	8.0%
PACKAGE LIQUOR TAX (9 of 12 months)	574,347	559,499	572,189	(12,690)	-2.2%	793,210	805,900	(12,690)	-1.6%
RESTAURANT TAX (9 of 12 months)	3,576,819	3,741,281	3,486,024	255,257	7.3%	5,096,957	4,841,700	255,257	5.3%
TOTAL REVENUES	6,357,571	6,727,584	6,239,262	488,322	7.8%	9,207,822	8,719,500	488,322	5.6%

Redevelopment Fund revenue is 7.8% over budget.

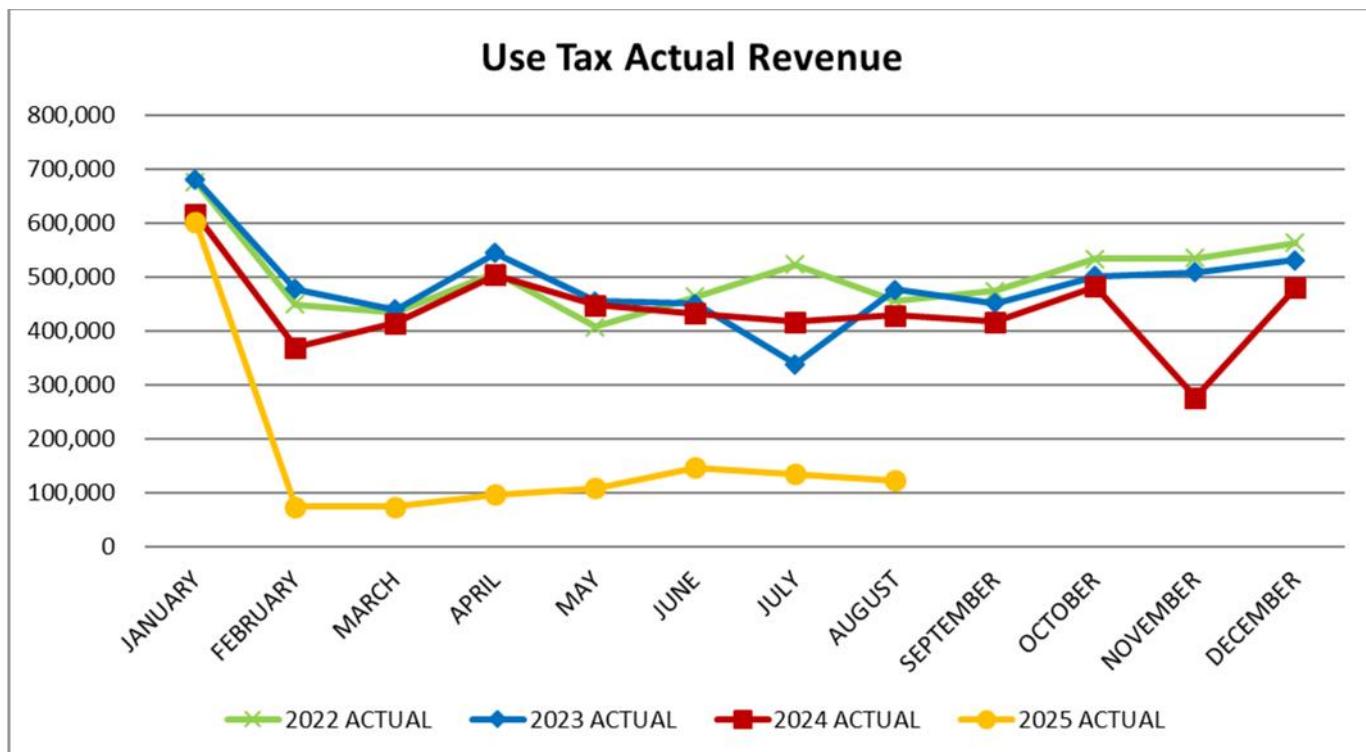
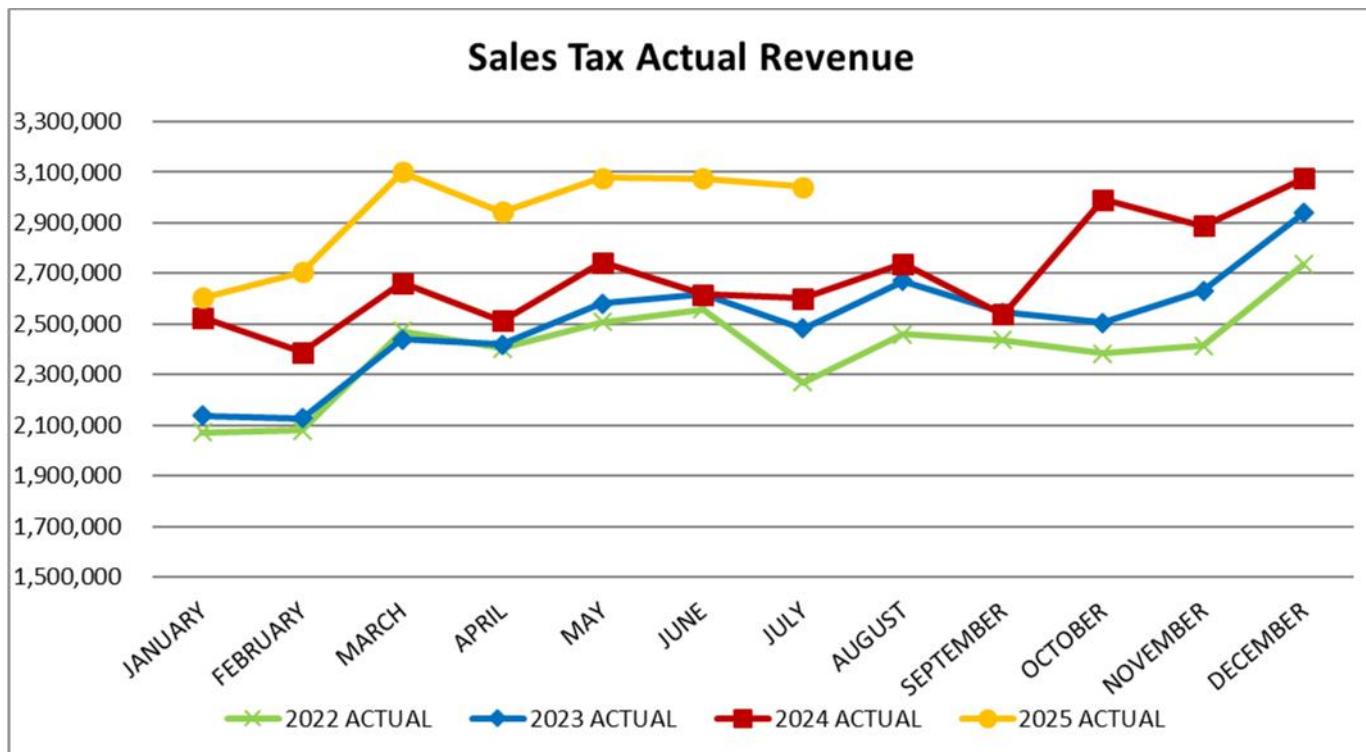
CASINO TAX REVENUE PERFORMANCE

CITY OF ROCKFORD CASINO TAX FUND

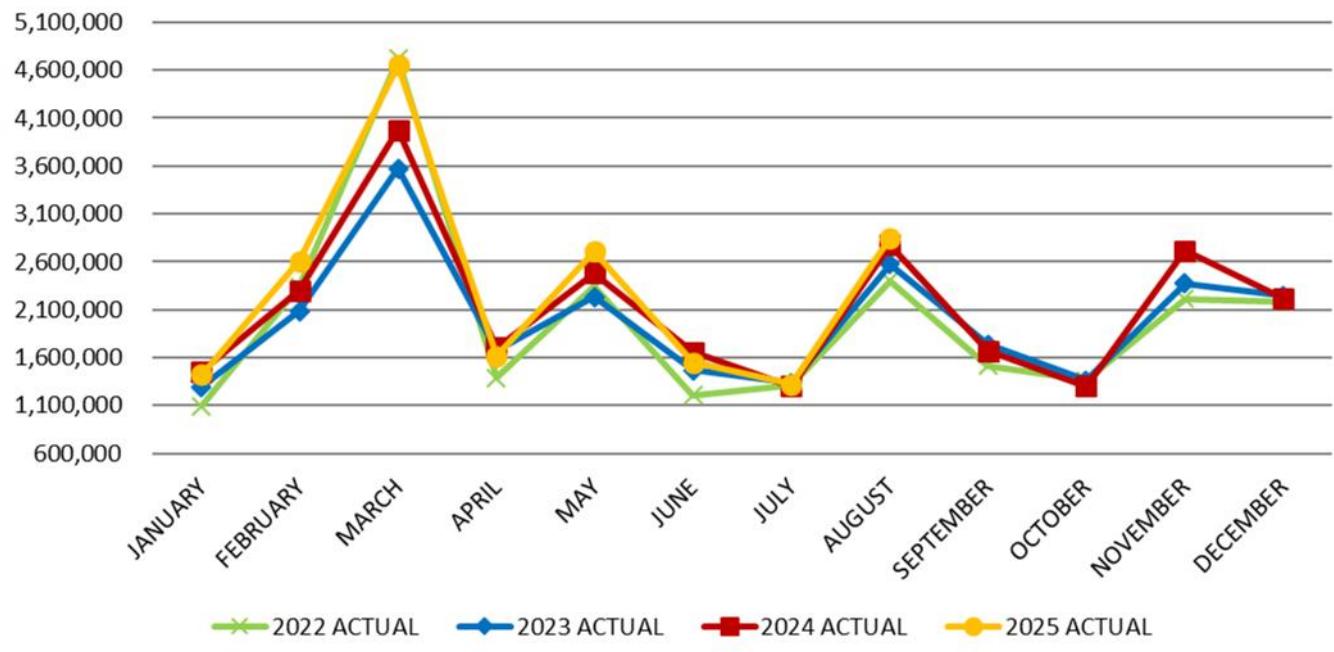
YEAR-TO-DATE FINANCIAL REPORT AS OF SEPTEMBER 30, 2025

	9/30/2024 ACTUAL YTD	9/30/2025 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CASINO TAX (8 OF 12 PAYMENTS)									
CASINO TAX (8 OF 12 PAYMENTS)	2,013,605	4,131,089	4,536,529	(405,440)	-8.9%	6,594,560	7,000,000	(405,440)	-5.8%
TOTAL REVENUES	2,013,605	4,131,089	4,536,529	(405,440)	-8.9%	6,594,560	7,000,000	(405,440)	-5.8%

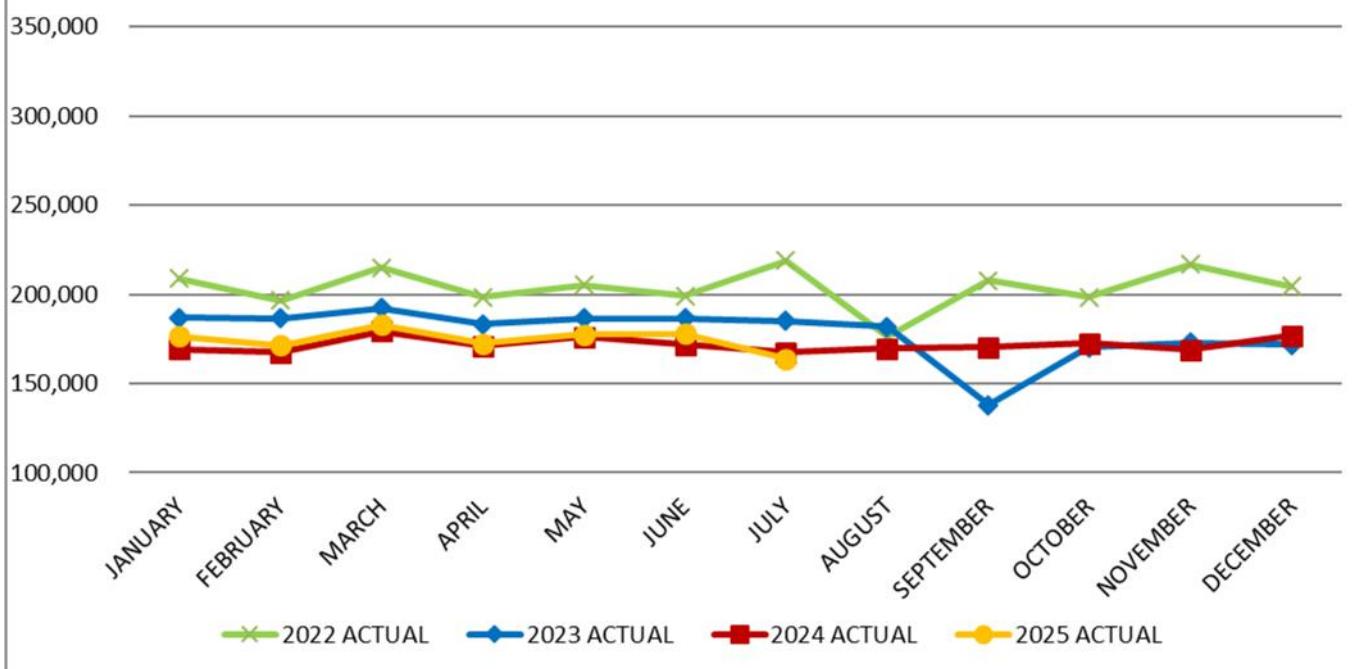
Casino Tax Fund revenue is 8.9% under budget, however there is a guarantee of \$7,000,000.

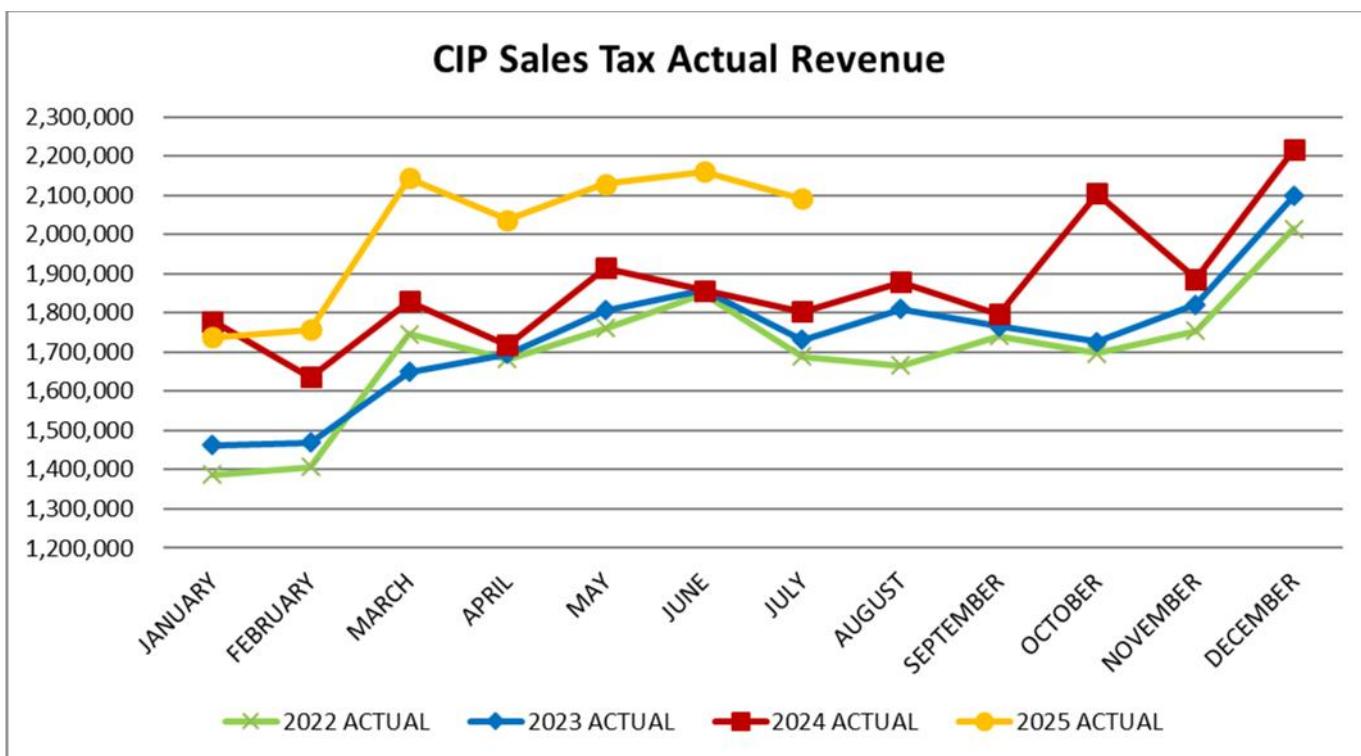
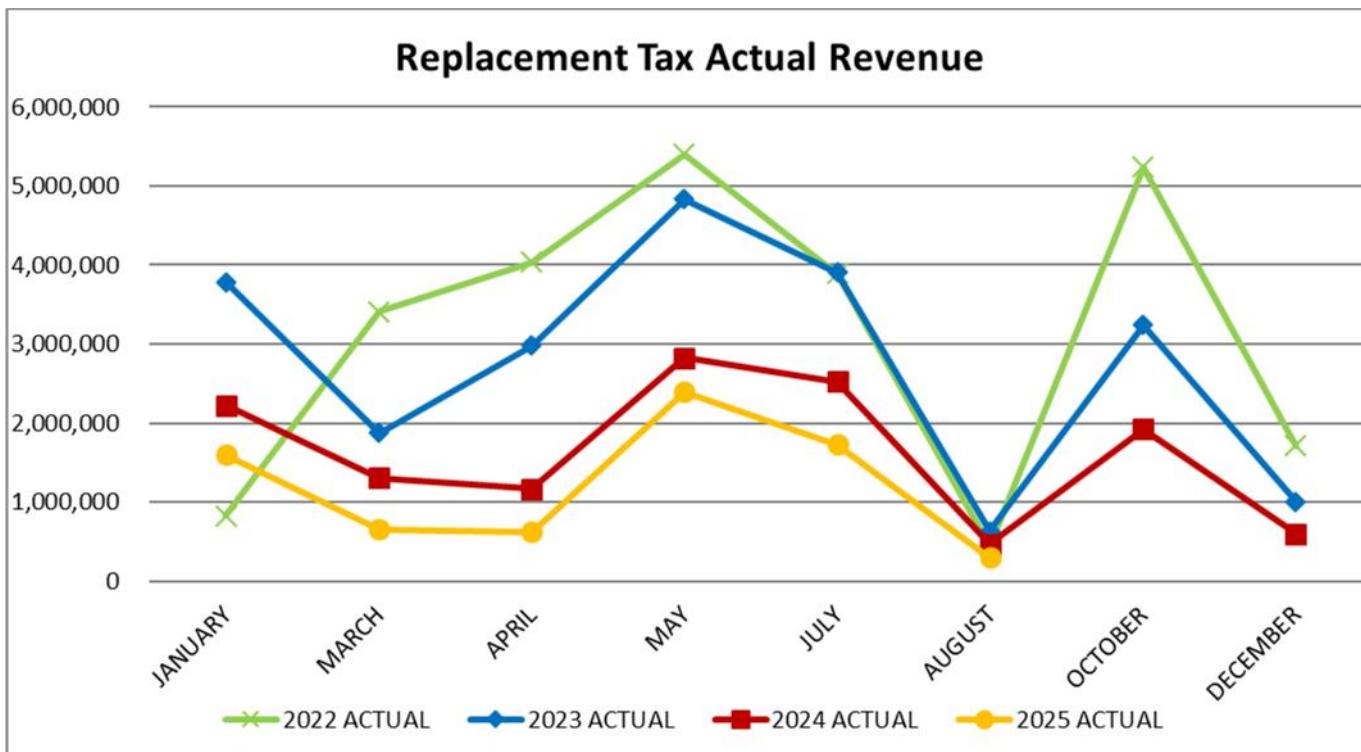


Income Tax Actual Revenue

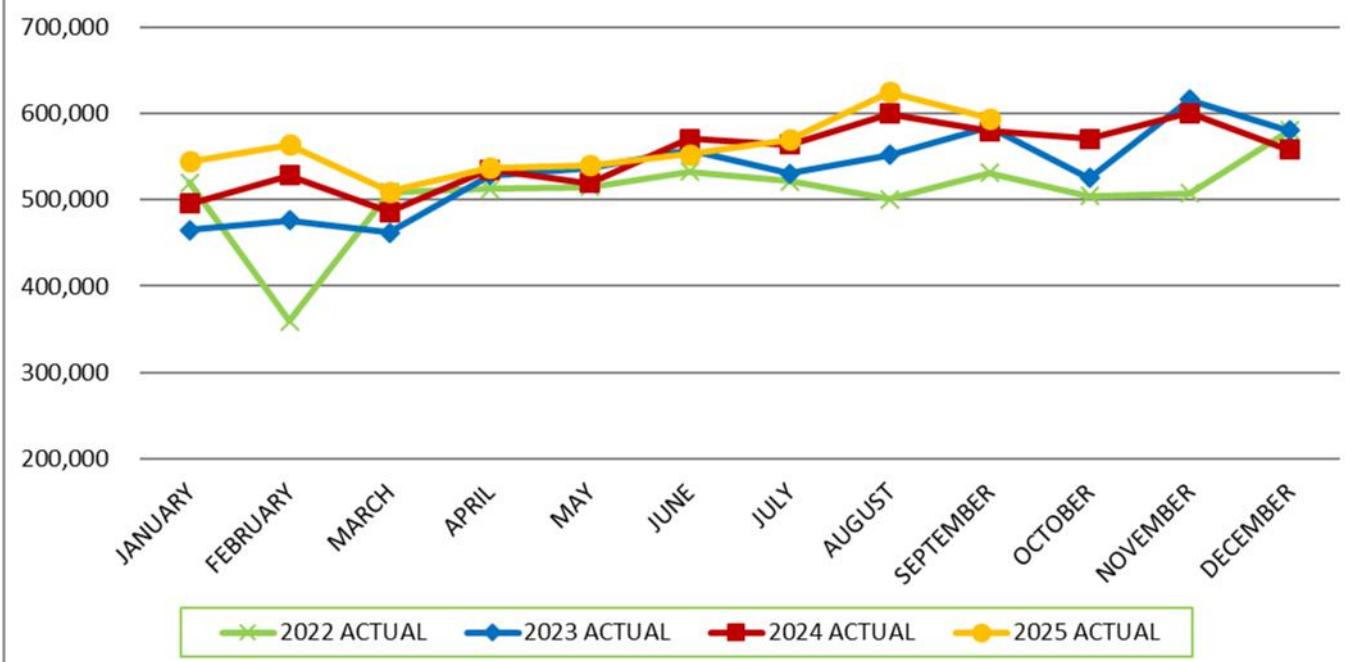


Phone Tax Actual Revenue





Motor Fuel Tax Actual Revenue



YTD BUDGET REPORT
MAYOR'S OFFICE

ACCOUNT	2025 BUDGET	9/30/2025 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	481,751	369,675	76.7%	112,076
71113 SALARIES TEMPORARY	30,000	2,369	7.9%	27,631
71251 IMRF	65,666	51,852	79.0%	13,814
71253 UNEMPLOYMENT	212	122	57.5%	90
71262 WORKMEN'S COMPENSATION	1,351	893	66.1%	458
71263 HEALTH INSURANCE	86,853	64,470	74.2%	22,384
71264 LIFE INSURANCE	440	155	35.2%	285
71271 PARKING BENEFITS	2,864	2,148	75.0%	716
71292 CELL PHONE ALLOWANCE	-	170	100.0%	(170)
TOTAL PERSONNEL	669,137	491,853	73.5%	177,284
72203 WIRELESS	9,000	4,716	52.4%	4,284
72204 TELEPHONE - VOIP	2,490	1,868	75.0%	623
72211 PRINTING & PUBLICATION	2,000	-	0.0%	2,000
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	2,500	4,181	167.2%	(1,681)
72215 DUES	8,500	1,338	15.7%	7,162
72216 SUBSCRIPTIONS	600	1,257	209.5%	(657)
72264 VEHICLE REPAIRS	3,210	5,201	162.0%	(1,991)
72265 FUEL	3,670	2,411	65.7%	1,259
72267 RISK MANAGEMENT	9,400	7,050	75.0%	2,350
72271 RENTAL EQUIPMENT	2,465	1,214	49.3%	1,251
72272 RENTAL BUILDING	159,180	119,515	75.1%	39,666
72290 EDUCATION AND TRAINING	2,000	1,483	74.1%	517
72299 MISC CONTRACTUAL	100,000	46,693	46.7%	53,307
TOTAL CONTRACTUAL	362,255	239,820	66.2%	122,435
75525 FOOD	9,500	7,214	75.9%	2,286
75560 OFFICE GENERAL SUPPLIES	5,000	1,494	29.9%	3,506
75561 PHOTOGRAPHY & REPRODUCTN	-	1,957	100.0%	(1,957)
75569 MISCELLANEOUS SUPPLIES	20,000	285	1.4%	19,715
TOTAL SUPPLIES	34,500	10,949	31.7%	23,551
79922 VEHICLE & OPERATING EQUIP	-	45,637	100.0%	(45,637)
TOTAL CAPITAL	0	45,637	100.0%	(45,637)
TOTAL MAYOR'S OFFICE	1,065,892	788,259	74.0%	277,633

YTD BUDGET REPORT
CITY COUNCIL

ACCOUNT	2025 BUDGET	9/30/2025 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	168,000	152,319	90.7%	15,681
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	22,904	13,201	57.6%	9,703
71263 HEALTH INSURANCE	120,458	99,016	82.2%	21,442
71264 LIFE INSURANCE	1,540	249	16.2%	1,291
71271 PARKING BENEFITS	10,024	7,518	75.0%	2,506
TOTAL PERSONNEL	323,276	272,303	84.2%	50,973
72203 WIRELESS	9,000	3,516	39.1%	5,484
72211 PRINTING	300	360	120.0%	(60)
72214 TRAVEL	5,000	4,980	99.6%	20
72218 SERVICE CONTRACTS	120,000	70,000	58.3%	50,000
72263 MICROCOMPUTER	3,960	2,970	75.0%	990
72267 RISK MANAGEMENT	1,445	1,084	75.0%	361
72272 RENTAL BUILDING	65,040	48,780	75.0%	16,260
72290 EDUCATION AND TRAINING	3,500	2,525	72.1%	975
TOTAL CONTRACTUAL	208,245	134,215	64.5%	74,030
75525 FOOD	5,000	2,226	44.5%	2,774
75560 OFFICE GENERAL SUPPLIES	716	-	0.0%	716
75569 MISCELLANEOUS SUPPLIES	1,000	-	0.0%	1,000
TOTAL SUPPLIES	6,716	2,226	33.1%	4,490
TOTAL CITY COUNCIL	538,237	408,744	75.9%	129,493

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2025 BUDGET	9/30/2025 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,322,119	909,036	68.8%	413,083
71113 SALARIES TEMPORARY	31,500	15,603	49.5%	15,897
71122 SALARIES OVERTIME PERM	41,004	7	0.0%	40,997
71251 IMRF	185,059	127,797	69.1%	57,262
71253 UNEMPLOYMENT	778	571	73.3%	207
71262 WORKMEN'S COMPENSATION	3,814	2,590	67.9%	1,224
71263 HEALTH INSURANCE	354,498	235,238	66.4%	119,261
71264 LIFE INSURANCE	1,599	522	32.7%	1,077
71271 PARKING BENEFITS	10,388	7,791	75.0%	2,597
71292 CELL PHONE ALLOWANCE	884	323	36.5%	561
TOTAL PERSONNEL	1,951,643	1,299,477	66.6%	652,166
72203 WIRELESS	8,500	4,074	47.9%	4,426
72204 TELEPHONE VOIP	7,470	5,603	75.0%	1,868
72211 PRINTING & PUBLICATION	4,200	2,600	61.9%	1,600
72212 POSTAGE	700	245	35.0%	455
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	25,400	2,100	8.3%	23,300
72216 SUBSCRIPTIONS	12,600	7,173	56.9%	5,427
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	71,620	13,552	18.9%	58,068
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	93,640	70,230	75.0%	23,410
72267 RISK MANAGEMENT	5,352	4,014	75.0%	1,338
72271 RENTAL EQUIPMENT	4,346	1,808	41.6%	2,538
72272 RENTAL BUILDING	159,180	119,385	75.0%	39,795
72281 PROF FEE LEGAL	241,000	3,568	1.5%	237,432
72290 EDUCATION AND TRAINING	10,000	101	1.0%	9,899
TOTAL CONTRACTUAL	646,168	234,452	36.3%	411,716
75509 BOOKS	25,000	26,444	105.8%	(1,444)
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	673	134.5%	(173)
75560 OFFICE GENERAL SUPPLIES	10,000	5,642	56.4%	4,358
75570 COMPUTER NONCAPITAL	5,000	218	4.4%	4,783
TOTAL SUPPLIES	41,000	32,977	80.4%	8,023
TOTAL LEGAL DEPARTMENT	2,638,811	1,566,906	59.4%	1,071,905

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2025 BUDGET	9/30/2025 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	2,481,630	1,789,849	72.1%	691,781
71113 SALARIES TEMPORARY	12,500	3,536	28.3%	8,964
71122 SALARIES OVERTIME PERM	6,000	770	12.8%	5,230
71181 AFSCME WELLNESS BONUS	551	133	24.1%	418
71251 IMRF	338,349	292,676	86.5%	45,673
71253 UNEMPLOYMENT	1,761	1,188	67.5%	573
71262 WORKMEN'S COMPENSATION	6,913	5,256	76.0%	1,657
71263 HEALTH INSURANCE	570,529	406,086	71.2%	164,443
71264 LIFE INSURANCE	3,581	1,207	33.7%	2,374
71271 PARKING BENEFITS	21,865	16,399	75.0%	5,466
71292 CELL PHONE ALLOWANCE	2,210	697	31.5%	1,513
TOTAL PERSONNEL	3,445,889	2,517,797	73.1%	928,092
72203 WIRELESS	3,710	1,522	41.0%	2,188
72204 TELEPHONE VOIP	13,700	10,275	75.0%	3,425
72211 PRINTING & PUBLICATION	4,350	1,286	29.6%	3,064
72212 POSTAGE	227,625	160,944	70.7%	66,681
72214 TRAVEL	2,450	1,070	43.7%	1,380
72215 DUES	4,160	1,970	47.4%	2,190
72216 SUBSCRIPTIONS	170	2,370	1394.2%	(2,200)
72217 ADVERTISING	10,000	9,281	92.8%	719
72218 SERVICE CONTRACTS	369,100	211,802	57.4%	157,298
72229 UNEMPLOYMENT TAX BENEFIT	-	58,848	100.0%	(58,848)
72231 UTILITIES-BLDG & OFF	100	-	0.0%	100
72263 MICROCOMPUTER	300,480	225,360	75.0%	75,120
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	316,730	237,547	75.0%	79,183
72270 CREDIT CARD SERVICE FEE	500,000	326,074	65.2%	173,926
72271 RENTAL EQUIPMENT	11,400	3,980	34.9%	7,420
72272 RENTAL BUILDING	287,510	215,632	75.0%	71,878
72282 PROF FEE AUDITING	9,240	6,930	75.0%	2,310
72288 PROF FEE MISC	145,000	25,000.00	17.2%	120,000
72290 EDUCATION AND TRAINING	12,350	8,951	72.5%	3,399
72292 CONSULTING FEE	12,600	-	0.0%	12,600
72299 MISCELLANEOUS CONTRACTUAL	43,450	33,882	78.0%	9,568
TOTAL CONTRACTUAL	2,274,625	1,542,725	67.8%	731,900
75509 BOOKS	-	18	100.0%	(18)
75520 SMALL EQUIPMENT AND TOOLS	150	359	239.3%	(209)
75524 CLOTHING	500	3,320	664.1%	(2,820)
75525 FOOD	6,200	2,141	34.5%	4,059
75560 OFFICE GENERAL SUPPLIES	26,250	19,286	73.5%	6,964
TOTAL SUPPLIES	33,100	25,125	75.9%	7,975

YTD BUDGET REPORT
FINANCE DEPARTMENT

ACCOUNT	2025 BUDGET	9/30/2025 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
72302 TRANF TO TRANSIT SUBSIDY	1,869,000	1,401,750	75.0%	467,250
76754 COMM DEVELOP PROJECT	-	104,178	100.0%	(104,178)
76760 PROPERTY TAXES	-	243	100.0%	(243)
76790 MISCELLANEOUS	600,000	122,314	20.4%	477,686
76796 IDOR COLLECTION ADMIN FEE	1,800	1,425	79.1%	375
77733 TRANF TO BLDG MAINT	124,500	93,375	75.0%	31,125
TOTAL OTHER	4,450,300	3,147,780	70.7%	1,302,520
TOTAL FINANCE DEPARTMENT	10,203,914	7,233,427	70.9%	2,970,487

YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT

ACCOUNT	2025 BUDGET	9/30/2025 EXPENDITURES	75.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	604,351	447,529	74.1%	156,822
71113 SALARIES TEMPORARY	-	3,009	100.0%	(3,009)
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	82,376	62,766	76.2%	19,610
71253 UNEMPLOYMENT	319	249	78.0%	70
71262 WORKMEN'S COMPENSATION	1,696	1,989	117.3%	(293)
71263 HEALTH INSURANCE	121,057	86,059	71.1%	34,998
71264 LIFE INSURANCE	661	203	30.7%	458
71271 PARKING BENEFITS	4,297	3,223	75.0%	1,074
TOTAL PERSONNEL	817,557	605,025	74.0%	212,532
72203 WIRELESS	5,300	2,718	51.3%	2,582
72204 TELEPHONE VOIP	3,320	2,490	75.0%	830
72211 PRINTING & PUBLICATION	4,300	-	0.0%	4,300
72212 POSTAGE	110	25	22.3%	86
72214 TRAVEL	34,400	1,017	3.0%	33,383
72215 DUES	1,700	125	7.4%	1,575
72216 SUBSCRIPTIONS	8,275	454	5.5%	7,821
72217 ADVERTISING	40,000	17,583	44.0%	22,417
72218 SERVICE CONTRACTS	125,000	26,763	21.4%	98,237
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	86,180	64,635	75.0%	21,545
72267 RISK MANAGEMENT	2,164	1,623	75.0%	541
72271 RENTAL EQUIPMENT	4,000	1,198	29.9%	2,802
72272 RENTAL BUILDING	72,680	54,510	75.0%	18,170
72281 PROF FEE LEGAL	1,500	-	0.0%	1,500
72284 PROF FEE MEDICAL	85,000	5,843	6.9%	79,157
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	10,478	46.6%	12,022
72290 EDUCATION AND TRAINING	165,000	82,484	50.0%	82,516
72299 MISCELLANEOUS CONTRACTUAL	27,500	17,263	62.8%	10,237
TOTAL CONTRACTUAL	689,929	289,209	41.9%	400,720
75509 BOOKS	500	-	0.0%	500
75524 CLOTHING	900	-	0.0%	900
75525 FOOD	4,000	100	2.5%	3,900
75560 OFFICE GENERAL SUPPLIES	10,500	4,216	40.2%	6,284
75561 PHOTOGRAPHY & REPRODCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	17,400	4,316	24.8%	13,084
TOTAL HUMAN RESOURCES DEPARTMENT	1,524,886	898,550	58.9%	626,336

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2025 BUDGET	9/30/2025 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	183,227	103,909	56.7%	79,318
71113 SALARIES TEMPORARY	325,336	-	0.0%	325,336
71122 SALARIES OVERTIME PERM	23,800	3,160	13.3%	20,640
71123 SALARIES OVERTIME TEMP	9,000	-	0.0%	9,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	15,266	44.0%	19,459
71253 UNEMPLOYMENT	900	351	39.0%	549
71263 HEALTH INSURANCE	66,650	128,345	192.6%	(61,695)
TOTAL PERSONNEL	669,856	251,031	37.5%	418,826
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	457	2.2%	20,673
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	3,375	75.0%	1,125
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	600,000	138.1%	(165,490)
TOTAL CONTRACTUAL	789,550	603,832	76.5%	185,718
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	854,863	55.1%	696,143

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2025 BUDGET	9/30/2025 EXPENDITURES	75.0%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	33,218,871	24,649,280	74.2%	8,569,591
71113 SALARIES TEMPORARY	127,450	-	0.0%	127,450
71118 SEVERANCE PAY	265,000	654,137	246.8%	(389,137)
71119 OUT OF CLASS PAY	11,700	567	4.8%	11,133
71122 SALARIES OVERTIME PERM	3,138,884	3,714,711	118.3%	(575,827)
71133 POLICE ON-CALL	61,450	61,260	99.7%	190
71180 EMPLOYEE AGENCY WAGES	35,000	38,320	109.5%	(3,320)
71181 AFSCME WELLNESS BONUS	-	264	100.0%	(264)
71230 PENSION CONTRIBUTION	15,721,965	11,745,165	74.7%	3,976,800
71251 IMRF	875,063	709,408	81.1%	165,655
71253 UNEMPLOYMENT	18,507	12,462	67.3%	6,045
71262 WORKMEN'S COMPENSATION	1,129,243	1,046,984	92.7%	82,259
71263 HEALTH INSURANCE	6,896,884	4,433,557	64.3%	2,463,327
71264 LIFE INSURANCE	62,975	12,338	19.6%	50,637
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	85,018	103.2%	(2,618)
71274 POWER TEST AWARD	93,000	-	0.0%	93,000
71290 PAGER ALLOWANCE	34,062	31,530	92.6%	2,532
TOTAL PERSONNEL	61,954,454	47,195,001	76.2%	14,759,453
72203 WIRELESS SERVICE	275,000	142,551	51.8%	132,449
72204 VOIP	77,640	58,230	75.0%	19,410
72211 PRINTING & PUBLICATION	37,850	4,952	13.1%	32,898
72212 POSTAGE	13,450	4,092	30.4%	9,358
72213 TELEPHONE	-	2,329	100.0%	(2,329)
72214 TRAVEL	91,250	65,772	72.1%	25,478
72215 DUES	28,610	6,405	22.4%	22,205
72216 SUBSCRIPTIONS	4,145	624	15.1%	3,521
72217 ADVERTISING	23,000	32,779	142.5%	(9,779)
72218 SERVICE CONTRACTS	3,122,980	2,340,174	74.9%	782,806
72219 OTHER CONTRACTUAL SERVICE	53,900	5,110	9.5%	48,790
72231 UTILITIES-BLDG & OFF	57,300	58,197	101.6%	(897)
72251 MAINT-BUILDING	580,978	-	0.0%	580,978
72252 MAINT-EQUIPMENT	40,600	-	0.0%	40,600
72254 MAINT-VEHICLES	166,250	329	0.2%	165,921
72255 MAINT-OFFICE & FURNITURE	-	-	100.0%	-
72257 MAINT-COMMUNICATION EQUIP	1,061,410	869,093	81.9%	192,317
72263 MICROCOMPUTER	2,626,810	1,970,107	75.0%	656,703
72264 VEHICLE REPAIRS	1,065,621	703,830	66.0%	361,791
72265 FUEL	798,360	538,941	67.5%	259,419
72266 VEHICLE VENDOR SERVICE	25,400	10,566	41.6%	14,834

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2025 BUDGET	9/30/2025 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
72267 RISK MANAGEMENT	660,809	495,607	75.0%	165,202
72269 SERV CHARGE COMMUNICATION	4,279,429	3,209,572	75.0%	1,069,857
72270 CREDIT CARD SERVICE FEE	15,000	1,056	7.0%	13,944
72271 RENTAL EQUIPMENT	161,340	31,962	19.8%	129,378
72272 RENTAL BUILDING	638,920	479,190	75.0%	159,730
72284 PROF FEE MEDICAL	17,700	7,669	43.3%	10,031
72290 EDUCATION AND TRAINING	770,405	235,840	30.6%	534,565
72292 CONSULTING FEE	10,000	-	0.0%	10,000
72299 MISCELLANEOUS CONTRACTUAL	67,900	7,549	11.1%	60,351
TOTAL CONTRACTUAL	16,772,057	11,282,526	67.3%	5,489,531
75509 BOOKS	1,850	-	0.0%	1,850
75520 SMALL EQUIPMENT AND TOOLS	905,654	205,918	22.7%	699,736
75521 MEDICINE AND DRUGS	22,100	6,574	29.7%	15,526
75524 CLOTHING	325,840	126,987	39.0%	198,853
75525 FOOD	52,400	10,233	19.5%	42,167
75527 LINENS AND LAUNDRY	4,000	3,461	86.5%	539
75545 MAINT-COMMUNICATIONS	12,400	-	0.0%	12,400
75546 MAINT-JANITORIAL & CLNG	1,100	14	1.3%	1,086
75560 OFFICE GENERAL SUPPLIES	34,650	12,453	35.9%	22,197
75561 PHOTOGRAPHY & REPRODCTN	15,100	175	1.2%	14,925
75569 MISCELLANEOUS SUPPLIES	-	4,168	100.0%	(4,168)
75570 COMPUTER NONCAPITAL	163,306	85,196	52.2%	78,110
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	216,313	22.3%	751,787
TOTAL SUPPLIES	2,543,675	671,493	26.4%	1,872,182
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
76790 MISCELLANEOUS	-	9,300	100.0%	(9,300)
77721 TRANSFER TO DEBT SERVICE	2,777,392	1,760,365	63.4%	1,017,027
77762 TRANSFER TO CAPITAL FUND	1,231,459	923,594	75.0%	307,865
77768 TRANSFER TO SPEC REV FD	387,266	238,696	61.6%	148,570
78758 NOTE/BOND ISSUE COST	-	650	100.0%	(650)
TOTAL OTHER	4,436,117	2,932,605	66.1%	1,503,512
79922 VEHICLE & OPERATING EQUIP	3,471,667	1,052,482	30.3%	2,419,185
TOTAL CAPITAL	3,471,667	1,052,482	30.3%	2,419,185
TOTAL POLICE DEPARTMENT	89,177,970	63,134,106	70.8%	26,043,864

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2025 BUDGET	9/30/2025 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	29,743,412	22,144,408	74.5%	7,599,004
71113 SALARIES TEMPORARY	25,000	20,806	83.2%	4,194
71118 SEVERANCE PAY	350,000	403,620	115.3%	(53,620)
71119 OUT OF CLASS PAY	168,000	167,958	100.0%	42
71122 SALARIES OVERTIME PERM	1,881,575	2,180,388	115.9%	(298,813)
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	18,890,901	14,168,176	75.0%	4,722,725
71251 IMRF/FICA	495,500	408,677	82.5%	86,823
71253 UNEMPLOYMENT	15,484	11,579	74.8%	3,905
71262 WORKMEN'S COMPENSATION	1,559,955	1,440,493	92.3%	119,462
71263 HEALTH INSURANCE	6,245,313	4,623,012	74.0%	1,622,301
71264 LIFE INSURANCE	31,751	11,427	36.0%	20,324
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	35,294	75.0%	11,765
71272 CLOTHING ALLOWANCE	92,305	36,990	40.1%	55,315
71290 PAGER ALLOWANCE	30,000	52,222	174.1%	(22,222)
71292 CELL PHONE ALLOWANCE	-	289	100.0%	(289)
TOTAL PERSONNEL	59,776,654	45,705,340	76.5%	14,071,314
72203 WIRELESS SERVICE	60,000	39,445	65.7%	20,555
72204 TELEPHONE-VOIP	63,110	47,332	75.0%	15,778
72211 PRINTING & PUBLICATION	6,950	3,373	48.5%	3,577
72212 POSTAGE	5,500	2,184	39.7%	3,316
72213 TELEPHONE	3,200	4,578	143.1%	(1,378)
72214 TRAVEL	30,350	25,241	83.2%	5,109
72215 DUES	17,600	17,191	97.7%	409
72216 SUBSCRIPTIONS	13,900	5,780	41.6%	8,120
72217 ADVERTISING	20,000	217	1.1%	19,783
72218 SERVICE CONTRACTS	1,157,400	367,974	31.8%	789,426
72231 UTILITIES-BLDG & OFF	98,100	96,209	98.1%	1,891
72251 MAINT-BUILDING	1,200	11,694	974.5%	(10,494)
72257 MAINT-COMMUNICATION EQUIPMENT	35,150	2,958	8.4%	32,192
72259 CONTRACTED JANITORIAL SERVICE	18,000	10,164	56.5%	7,836
72263 MICROCOMPUTER	979,582	734,686	75.0%	244,896
72264 VEHICLE REPAIRS	18,190	60,255	331.3%	(42,065)
72265 FUEL	413,220	246,127	59.6%	167,093
72266 VEHICLE VENDOR SERVICE	137,000	136,157	99.4%	843
72267 RISK MANAGEMENT	255,142	191,356	75.0%	63,786
72269 SERV CHARGE COMMUNICATION	1,743,717	1,307,788	75.0%	435,929
72271 RENTAL EQUIPMENT	12,000	9,879	82.3%	2,122
72272 RENTAL BUILDING	372,410	279,307	75.0%	93,103
72274 RENTAL CAR CENTRAL GARAGE	-	3,355	100.0%	(3,355)

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2025 BUDGET	9/30/2025 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
72283 ENGINEERING-DESIGN	-	23,998	100.0%	(23,998)
72284 PROF FEE MEDICAL	31,100	3,671	11.8%	27,429
72288 PROF FEES - MISCELLANEOUS	35,000	51,233	146.4%	(16,233)
72290 EDUCATION AND TRAINING	68,200	55,478	81.3%	12,722
72297 GARBAGE COLLECTION	6,500	13,591	209.1%	(7,091)
72299 MISCELLANEOUS CONTRACTUAL	26,750	-	0.0%	26,750
73100 PASS THROUGH GRANT	-	209,387	100.0%	(209,387)
TOTAL CONTRACTUAL	5,629,271	3,960,611	70.4%	1,668,660
75509 BOOKS	6,000	6,087	101.4%	(87)
75520 SMALL EQUIPMENT AND TOOLS	381,130	238,218	62.5%	142,912
75521 MEDICINE AND DRUGS	120,020	100,875	84.0%	19,145
75524 CLOTHING	716,850	375,422	52.4%	341,428
75525 FOOD	10,500	3,927	37.4%	6,573
75526 FUEL AND LUBRICANTS	30,000	12,368	41.2%	17,632
75527 LINENS AND LAUNDRY	37,125	24,376	65.7%	12,749
75529 OTHER SUPPLIES	20,000	704	3.5%	19,296
75540 MAINT-BUILDING	10,000	11,129	111.3%	(1,129)
75541 MAINT- GROUNDS	23,000	3,329	14.5%	19,671
75543 MAINT-EQUIPMENT	207,850	90,056	43.3%	117,794
75544 MAINT-VEHICLES	500,500	328,207	65.6%	172,293
75545 MAINT-COMMUNICATIONS	5,000	13,552	271.0%	(8,552)
75546 MAINT-JANITORIAL & CLNG	60,000	40,958	68.3%	19,042
75560 OFFICE GENERAL SUPPLIES	39,200	43,999	112.2%	(4,799)
75561 PHOTOGRAPHY & REPRODCTN	41,000	16,200	39.5%	24,800
75570 COMPUTER NONCAPITAL	635,378	204,668	32.2%	430,710
75590 BUILDINGS & IMPROV NONCAPITAL	-	15,250	100.0%	(15,250)
75592 EQUIP & FURNITURE NONCAPITAL	275,000	111,087	40.4%	163,913
TOTAL SUPPLIES	3,118,553	1,640,412	52.6%	1,478,141
76790 MISCELLANEOUS	-	656	100.0%	(656)
77721 TRANS TO DEBT SERVICE	382,994	286,570	74.8%	96,424
77762 TRANS TO CAPITAL LEASE	1,107,175	830,381	75.0%	276,794
TOTAL OTHER	1,490,169	1,117,608	75.0%	372,561
79911 BUILDING-IMPROVEMENTS	-	790,972	100%	(790,972)
79920 OFFICE EQUIP & FURNT	-	287,371	100%	(287,371)
79922 VEHICLE & OPERATING EQUIP	8,710,100	879,871	10.1%	7,830,229
79938 CONSTRUCTION PROJECT	-	72,864	100%	(72,864)
TOTAL CAPITAL	8,710,100	2,031,078	23.3%	6,679,022
TOTAL FIRE DEPARTMENT	78,724,747	54,455,048	69.2%	24,269,699

**YTD BUDGET REPORT
911 DIVISION**

			75.0%	
	2025 BUDGET	9/30/2025 EXPENDED	PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	4,192,962	2,953,162	70.4%	1,239,800
71113 SALARIES TEMPORARY	-	977	100.0%	(977)
71122 SALARIES OVERTIME PERM	572,000	756,400	132.2%	(184,400)
71181 AFSCME WELLNESS BONUS	500	602	120.5%	(102)
71251 IMRF/FICA	571,522	637,158	111.5%	(65,636)
71253 UNEMPLOYMENT	2,970	1,906	64.2%	1,064
71262 WORKMEN'S COMPENSATION	11,586	10,458	90.3%	1,128
71263 HEALTH INSURANCE	1,100,138	692,844	63.0%	407,294
71264 LIFE INSURANCE	5,830	1,941	33.3%	3,889
71272 CLOTHING ALLOWANCE	8,500	6,445	75.8%	2,055
71292 CELL PHONE ALLOWANCE	1,000	646	64.6%	354
TOTAL PERSONNEL	6,467,008	5,062,538	78.3%	1,404,470
72203 WIRELESS SERVICE	2,900	1,854	63.9%	1,046
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	422	0.1%	403,578
72251 MAINT-BUILDING	2,500	1,266	50.7%	1,234
72263 MICROCOMPUTER	153,110	114,832	75.0%	38,278
72267 RISK MANAGEMENT	29,550	22,163	75.0%	7,388
72271 RENTAL EQUIPMENT	5,000	1,788	35.8%	3,212
72282 PROF FEE AUDITING	5,930	-	0.0%	5,930
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	142,326	16.7%	708,464
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	23,000	12,200	53.0%	10,800
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	510	25.5%	1,490
75570 COMPUTER NON-CAPITAL	12,500	2,443	19.5%	10,057
TOTAL SUPPLIES	42,000	15,153	36.1%	26,847
76780 DEPRECIATION	9,837	7,378	75.0%	2,459
TOTAL OTHER	9,837	7,378	75.0%	2,459
TOTAL 911 DIVISION	7,369,635	5,227,395	70.9%	2,142,240

YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION

ACCOUNT	2025 BUDGET	9/30/2025 EXPENSES	75.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	207,362	163,062	78.6%	44,300
71251 IMRF	28,264	22,806	80.7%	5,458
71253 UNEMPLOYMENT	91	90	98.9%	1
71262 WORKMEN'S COMPENSATION	1,530	2,219	145.1%	(689)
71263 HEALTH INSURANCE	38,610	31,376	81.3%	7,234
71264 LIFE INSURANCE	187	88	47.2%	99
71271 PARKING BENEFITS	1,218	914	75.0%	305
TOTAL PERSONNEL	277,262	220,554	79.5%	56,708
72203 WIRELESS	1,428	540	37.8%	888
72204 TELEPHONE-VOIP	830	623	75.0%	208
72211 PRINTING & PUBLICATION	2,057	196	9.5%	1,861
72212 POSTAGE	30	5	16.3%	25
72214 TRAVEL	2,550	879	34.5%	1,671
72215 DUES	2,500	165	6.6%	2,335
72216 SUBSCRIPTIONS	8,600	2,839	33.0%	5,761
72218 SERVICE CONTRACTS	4,660	4,158	89.2%	502
72263 MICROCOMPUTER	32,110	24,082	75.0%	8,028
72264 VEHICLE REPAIRS	3,030	4,706	155.3%	(1,676)
72265 FUEL	1,650	2,216	134.3%	(566)
72266 VEHICLE VENDOR SERVICE	8,000	-	0.0%	8,000
72267 RISK MANAGEMENT	1,137	853	75.0%	284
72271 RENTAL EQUIPMENT	306	82	26.9%	224
72272 RENTAL BUILDING	8,380	6,285	75.0%	2,095
72290 EDUCATION AND TRAINING	5,100	536	10.5%	4,564
72299 MISCELLANEOUS CONTRACTUAL	20,000	5,000	25.0%	15,000
TOTAL CONTRACTUAL	102,368	53,166	51.9%	49,202
75509 BOOKS	50	-	0.0%	50
75520 SMALL EQUIPMENT AND TOOLS	612	-	0.0%	612
75525 FOOD	4,000	309	7.7%	3,691
75560 OFFICE GENERAL SUPPLIES	1,520	810	53.3%	710
75565 PUBLIC RELATIONS	5,000	425	8.5%	4,575
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	820	256	31.2%	564
75599 MISCELLANEOUS SUPPLIES	4,000	-	0.0%	4,000
TOTAL SUPPLIES	18,002	1,799	10.0%	15,541
76709 LOANS AND GRANTS	-	22,168	100.0%	(22,168)
76754 COMM DEVELOP PROJECT	-	10,327	100.0%	(10,327)
TOTAL OTHER	-	32,495	100.0%	(32,495)
79901 LAND ACQUISITION	-	1,000	100.0%	(1,000)
TOTAL CAPITAL	-	1,000	100.0%	(1,000)
TOTAL CD ADMIN	397,632	309,014	77.7%	87,956

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2025 BUDGET	9/30/2025 EXPENDITURES	75.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71113 SALARIES TEMPORARY	40,000	60,453	151.1%	(20,453)
71251 IMRF	6,581	4,625	70.3%	1,956
71253 UNEMPLOYMENT	106	71	67.4%	35
71262 WORKMEN'S COMPENSATION	112	4,105	3665.0%	(3,993)
TOTAL PERSONNEL	46,799	69,254	148.0%	(22,455)
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72217 ADVERTISING	20,000	230	1.2%	19,770
72218 SERVICE CONTRACTS	5,200	52,622	1012.0%	(47,422)
72219 OTHER CONTRACTUAL	10,500	5,250	50.0%	5,250
72272 RENTAL BUILDING	100	75	75.0%	25
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	34,353	16.4%	174,486
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	266,914	92,530	34.7%	174,384
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	-	307	100.0%	(307)
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	500	307	61.4%	(107)
TOTAL BFPC	314,213	162,091	51.6%	151,822

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2025 BUDGET	9/30/2025 EXPENDED	75.0%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,641,290	1,112,966	67.8%	528,324
71113 SALARIES TEMPORARY	30,000	39,363	131.2%	(9,363)
71122 SALARIES OVERTIME PERM	19,100	46,999	246.1%	(27,899)
71180 EMPLOYEE AGENCY WAGES	-	64,734	100.0%	(64,734)
71251 IMRF	224,081	166,141	74.1%	57,940
71253 UNEMPLOYMENT	1,980	863	43.6%	1,117
71262 WORKMEN'S COMPENSATION	42,418	34,891	82.3%	7,527
71263 HEALTH INSURANCE	392,509	238,721	60.8%	153,788
71264 LIFE INSURANCE	2,555	764	29.9%	1,791
71271 PARKING BENEFITS	14,790	11,092	75.0%	3,698
71292 CELL PHONE ALLOWANCE	-	306	100.0%	(306)
TOTAL PERSONNEL	2,368,723	1,716,841	72.5%	652,188
72203 WIRELESS	18,258	12,022	65.8%	6,236
72204 TELEPHONE-VOIP	21,170	15,878	75.0%	5,293
72211 PRINTING & PUBLICATION	7,494	1,034	13.8%	6,460
72212 POSTAGE	6,120	3,124	51.0%	2,996
72214 TRAVEL	11,550	9,630	83.4%	1,920
72215 DUES	5,565	4,410	79.2%	1,155
72216 SUBSCRIPTIONS	4,320	2,633	61.0%	1,687
72218 SERVICE CONTRACTS	697,750	390,913	56.0%	306,837
72260 CLEANUPS	255,000	137,533	53.9%	117,467
72261 DEMOLITION	372,533	285,037	76.5%	87,496
72263 MICROCOMPUTER	338,710	254,032	75.0%	84,678
72264 VEHICLE REPAIRS	42,690	28,705	67.2%	13,985
72265 FUEL	20,420	13,579	66.5%	6,841
72267 RISK MANAGEMENT	38,583	28,937	75.0%	9,646
72271 RENTAL EQUIPMENT	4,794	1,806	37.7%	2,988
72272 RENTAL BUILDING	151,600	113,700	75.0%	37,900
72274 RENTAL CAR CENTRAL GARAGE	7,217	4,249	58.9%	2,968
72281 PROF FEE LEGAL	40,000	22,458	56.1%	17,542
72290 EDUCATION AND TRAINING	20,210	12,423	61.5%	7,787
72292 CONSULTING FEE	15,000	1,400	9.3%	13,600
72297 COLLECTION	11,270,800	8,524,255	75.6%	2,746,545
TOTAL CONTRACTUAL	13,349,784	9,867,760	73.9%	3,482,024
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	4,867	2,186	44.9%	2,681
75524 CLOTHING	6,000	2,667	44.4%	3,333
75525 FOOD	1,500	502	33.4%	998
75546 MAINT-JANITORIAL & CLNG	350	383	109.3%	(33)

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2025 BUDGET	9/30/2025 EXPENDED	75.0%	AVAILABLE BUDGET
			PERCENT USED	
75560 OFFICE GENERAL SUPPLIES	7,140	4,527	63.4%	2,613
75570 COMPUTER NONCAPITAL	15,372	2,059	13.4%	13,313
75592 EQUIP & FURNITURE NONCAPITAL	4,050	1,951	48.2%	2,099
TOTAL SUPPLIES	41,279	14,273	34.6%	24,906
76602 COMMERCIAL ACQUISITION	-	1,045	100.0%	(1,045)
76709 LOANS AND GRANTS	-	31,061	100.0%	(31,061)
76730 BILL ASSISTANCE	30,000	14,919	49.7%	15,081
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	33,929	25,447	75.0%	8,482
TOTAL OTHER	70,229	72,472	103.2%	(2,243)
79922 VEHICLE & OPERATING EQUIP	-	91,695	100.0%	(91,695)
TOTAL CAPITAL	-	91,695	100.0%	(91,695)
TOTAL CONST & DEV SERVICES	15,830,015	11,763,040	74.3%	4,065,181

YTD BUDGET REPORT
PLANNING DIVISION

ACCOUNT	2025 BUDGET	9/30/2025 EXPENSES	75.0%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	904,984	468,818	51.8%	436,166
71122 SALARIES OVERTIME	-	1,292	100.0%	(1,292)
71251 IMRF	123,357	65,625	53.2%	57,732
71253 UNEMPLOYMENT	565	276	48.9%	289
71262 WORKMEN'S COMPENSATION	9,701	5,590	57.6%	4,111
71263 HEALTH INSURANCE	215,242	107,914	50.1%	107,328
71264 LIFE INSURANCE	1,107	275	24.8%	832
71271 PARKING BENEFITS	7,523	5,642	75.0%	1,881
TOTAL PERSONNEL	1,262,479	655,432	51.9%	607,047
72203 WIRELESS	2,632	1,736	66.0%	896
72204 TELEPHONE-VOIP	1,660	1,245	75.0%	415
72211 PRINTING & PUBLICATION	4,060	6,902	170.0%	(2,842)
72212 POSTAGE	608	407	66.9%	201
72214 TRAVEL	2,100	2,977	141.8%	(877)
72215 DUES	3,750	3,450	92.0%	300
72216 SUBSCRIPTIONS	50	-	0.0%	50
72217 ADVERTISING	3,500	-	0.0%	3,500
72218 SERVICE CONTRACTS	245,500	149,823	61.0%	95,677
72219 OTHER SERVICE CONTRACTS	2,100	725	34.5%	1,375
72263 MICROCOMPUTER	83,340	62,505	75.0%	20,835
72264 VEHICLE REPAIRS	1,980	1,453	73.4%	527
72265 FUEL	310	-	0.0%	310
72267 RISK MANAGEMENT	3,329	2,497	75.0%	832
72271 RENTAL EQUIPMENT	2,060	1,376	66.8%	684
72272 RENTAL BUILDING	8,380	6,285	75.0%	2,095
72281 PROF FEE LEGAL	500	-	0.0%	500
72290 EDUCATION & TRAINING	4,580	2,013	44.0%	2,567
TOTAL CONTRACTUAL	370,439	243,393	65.7%	127,046
75520 SMALL EQUIPMENT AND TOOLS	200	(2)	-1.2%	202
75525 FOOD	400	88	21.9%	312
75546 MAINT-JANITORIAL & CLNG	50	-	0.0%	50
75560 OFFICE GENERAL SUPPLIES	1,065	438	41.1%	627
75570 COMPUTER NON-CAPITAL	3,020	-	0.0%	3,020
75592 EQUIP & FURNITURE NONCAPITAL	250	132	52.7%	118
TOTAL SUPPLIES	4,985	654	13.1%	4,331
76709 LOANS AND GRANTS	-	400,000	100.0%	(400,000)
TOTAL OTHER	-	400,000	100.0%	(400,000)
TOTAL PLANNING	1,637,903	1,299,479	79.3%	338,424

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2025 BUDGET	9/30/2025 EXPENDED	75.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	771,863	578,438	74.9%	193,425
71122 SALARIES OVERTIME PERM	5,000	2,852	57.0%	2,148
71181 AFSCME WELLNESS BONUS	-	153	100.0%	(153)
71251 IMRF	105,208	81,310	77.3%	23,898
71253 UNEMPLOYMENT	477	320	67.1%	157
71262 WORKMEN'S COMPENSATION	2,128	3,497	164.4%	(1,369)
71263 HEALTH INSURANCE	147,979	103,251	69.8%	44,728
71264 LIFE INSURANCE	990	276	27.9%	714
71271 PARKING BENEFITS	1,432	1,074	75.0%	358
TOTAL PERSONNEL	1,035,077	771,172	74.5%	263,905
72203 WIRELESS SERVICE	4,000	1,812	45.3%	2,188
72204 TELEPHONE-VOIP	2,080	1,560	75.0%	520
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	50	-	0.0%	50
72215 DUES	700	-	0.0%	700
72216 SUBSCRIPTIONS	900	1,548	172.0%	(648)
72218 SERVICE CONTRACTS	-	9,579	100.0%	(9,579)
72252 MAINT-EQUIPMENT	8,000	2,937	36.7%	5,063
72263 MICROCOMPUTER	58,310	43,733	75.0%	14,578
72264 VEHICLE REPAIRS	15,460	8,625	55.8%	6,835
72265 FUEL	3,580	1,432	40.0%	2,148
72267 RISK MANAGEMENT	3,047	2,285	75.0%	762
72271 RENTAL EQUIPMENT	2,850	1,318	46.3%	1,532
72272 RENTAL BUILDING	46,840	35,130	75.0%	11,710
72288 PROF FEES - MISC	5,000	8,675	173.5%	(3,675)
72290 EDUCATION AND TRAINING	5,500	1,490	27.1%	4,010
TOTAL CONTRACTUAL	156,717	120,124	76.7%	36,593
75501 PUBLIC WORKS	10,000	9,485	94.8%	515
75520 SMALL EQUIPMENT AND TOOLS	25,000	17,356	69.4%	7,644
75524 CLOTHING	2,100	1,088	51.8%	1,012
75525 FOOD	2,000	334	16.7%	1,666
75526 FUEL AND LUBRICANTS	-	1,006	100.0%	(1,006)
75527 LINENS AND LAUNDRY	1,000	755	75.5%	245
75543 MAINT-EQUIPMENT	-	483	100.0%	(483)
75560 OFFICE GENERAL SUPPLIES	4,300	1,148	26.7%	3,152
75561 PHOTOGRAPHY & REPRODCTN	500	-	0.0%	500
75565 PUBLIC RELATIONS	3,500	30	0.9%	3,470
75570 COMPUTER NONCAPITAL	4,000	2,526	63.1%	1,474
75592 FURNITURE AND EQUIPMENT NONCAPITAL	900	726	80.6%	174

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2025 BUDGET	9/30/2025 EXPENDED	75.0%	AVAILABLE BUDGET
			PERCENT USED	
TOTAL SUPPLY	53,300	34,935	65.5%	18,365
77762 TRANS TO CAPITAL LEASE FUND	6,402	4,802	75.0%	1,601
TOTAL OTHER	6,402	4,802	75.0%	1,601
TOTAL PW ADMIN	1,251,496	931,033	74.4%	320,463

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2025 BUDGET	9/30/2025 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,258,404	754,601	60.0%	503,803
71113 SALARIES TEMPORARY	6,000	67,666	1127.8%	(61,666)
71122 SALARIES OVERTIME PERM	-	7	100.0%	(7)
71251 IMRF	171,526	127,540	74.4%	43,986
71253 UNEMPLOYMENT	780	569	72.9%	211
71262 WORKMEN'S COMPENSATION	18,823	13,959	74.2%	4,864
71263 HEALTH INSURANCE	241,863	145,139	60.0%	96,724
71264 LIFE INSURANCE	1,612	488	30.2%	1,124
71271 PARKING BENEFITS	10,491	7,868	75.0%	2,623
TOTAL PERSONNEL	1,709,499	1,117,836	65.4%	591,663
72203 WIRELESS SERVICE	9,800	7,149	72.9%	2,652
72204 TELEPHONE-VOIP	4,980	3,735	75.0%	1,245
72211 PRINTING & PUBLICATION	3,550	1,259	35.5%	2,291
72212 POSTAGE	100	37	37.0%	63
72214 TRAVEL	400	4,020	1005.0%	(3,620)
72215 DUES	2,218	2,735	123.3%	(517)
72216 SUBSCRIPTIONS	200	69	34.4%	131
72218 SERVICE CONTRACTS	13,000	10,739	82.6%	2,261
72231 UTILITIES-BLDG & OFF	500	5,964	1192.8%	(5,464)
72252 MAINT-EQUIPMENT	1,950	1,305	66.9%	645
72263 MICROCOMPUTER	159,210	119,408	75.0%	39,803
72264 VEHICLE REPAIRS	8,490	2,903	34.2%	5,587
72265 FUEL	3,710	1,714	46.2%	1,996
72267 RISK MANAGEMENT	12,127	9,095	75.0%	3,032
72271 RENTAL EQUIPMENT	6,000	4,428	73.8%	1,572
72272 RENTAL BUILDING	52,530	39,398	75.0%	13,133
72273 RENTAL LAND	-	3,196	100.0%	(3,196)
72274 RENTAL CAR CENTRAL GARAGE	-	2,991	100.0%	(2,991)
72290 EDUCATION AND TRAINING	25,000	3,993	16.0%	21,007
TOTAL CONTRACTUAL	303,765	224,137	73.8%	79,628
75501 PUBLIC WORKS	500	720	144.0%	(220)
75502 WATER SUPPLIES & MATERIAL	-	115	100.0%	(115)
75520 SMALL EQUIPMENT AND TOOLS	14,400	3,498	24.3%	10,902
75524 CLOTHING	1,300	148	11.4%	1,152
75525 FOOD	2,100	-	0.0%	2,100
75560 OFFICE GENERAL SUPPLIES	1,500	1,358	90.6%	142
75570 COMPUTER NONCAPITAL	45,000	4,202	42.0%	5,798
75592 EQUIP & FURNITURE NONCAPITAL	10,000	226	0.3%	74,574

YTD BUDGET REPORT
ENGINEERING DIVISION

	2025 BUDGET	9/30/2025 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
TOTAL SUPPLY	74,800	10,267	13.7%	64,533
77762 TRANF TO CAPITAL LEASE	24,164	18,123	75.0%	6,041
TOTAL OTHER	24,164	18,123	75.0%	6,041
TOTAL ENGINEERING DIVISION	2,112,228	1,370,363	64.9%	741,865

**YTD BUDGET REPORT
STREET DIVISION**

	2025 BUDGET	9/30/2025 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	1,989,317	1,634,836	82.2%	354,481
71113 SALARIES TEMPORARY	-	7,691	100.0%	(7,691)
71119 OUT OF CLASS PAY	3,000	1,061	35.4%	1,939
71122 SALARIES OVERTIME PERM	250,000	85,390	34.2%	164,610
71180 EMPLOYEE AGENCY WAGES	50,000	21,017	42.0%	28,983
71181 AFSCME WELLNES BONUS	1,000	266	26.6%	734
71251 IMRF	265,661	242,303	91.2%	23,358
71253 UNEMPLOYMENT	1,696	1,379	81.3%	317
71262 WORKMEN'S COMPENSATION	105,950	109,421	103.3%	(3,471)
71263 HEALTH INSURANCE	613,353	458,896	74.8%	154,457
71264 LIFE INSURANCE	3,520	1,360	38.6%	2,160
TOTAL PERSONNEL	1,294,180	2,563,620	198.1%	(1,269,440)
72203 WIRELESS SERVICE	11,000	4,529	41.2%	6,471
72204 TELEPHONE-VOIP	4,980	3,735	75.0%	1,245
72214 TRAVEL	390	257	65.8%	133
72215 DUES	2,800	1,065	38.0%	1,735
72217 ADVERTISING	100	-	0.0%	100
72218 SERVICE CONTRACTS	3,422,000	2,257,860	66.0%	1,164,140
72231 UTILITIES-BLDG & OFF	30,000	16,092	53.6%	13,908
72263 MICROCOMPUTER	83,710	62,782	75.0%	20,928
72264 VEHICLE REPAIRS	1,079,900	533,627	49.4%	546,273
72265 FUEL	189,790	113,461	59.8%	76,329
72267 RISK MANAGEMENT	347,885	260,914	75.0%	86,971
72271 RENTAL EQUIPMENT	14,200	8,209	57.8%	5,991
72272 RENTAL BUILDING	600,130	450,097	75.0%	150,033
72290 EDUCATION AND TRAINING	5,000	602	12.0%	4,398
TOTAL CONTRACTUAL	5,791,985	3,714,466	64.1%	2,077,519
75501 PUBLIC WORKS	1,966,000	1,115,628	56.7%	850,372
75520 SMALL EQUIPMENT AND TOOLS	18,400	9,911	53.9%	8,489
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	8,950	5,004	55.9%	3,946
75525 FOOD	3,000	2,150	71.7%	850
75526 FUEL AND LUBRICANTS	-	152	100.0%	(152)
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	2,021	57.7%	1,479
75570 COMPUTER NONCAPITAL	4,000	1,226	30.6%	2,774
TOTAL SUPPLY	2,005,350	1,153,191	57.5%	852,159
76728 WATER TRANSFER	107,570	80,678	75.0%	26,893

YTD BUDGET REPORT
STREET DIVISION

	2025 BUDGET	9/30/2025 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
77762 TRANS TO CAPITAL LEASE	297,125	222,844	75.0%	74,281
TOTAL OTHER	404,695	303,521	75.0%	101,174
79922 VEHICLE & OPERATING EQUIP	1,735,000	892,163	51.4%	842,837
TOTAL OTHER	1,735,000	892,163	51.4%	842,837
TOTAL STREET DIVISION	11,231,210	8,626,961	76.8%	2,604,249

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2025 BUDGET	9/30/2025 EXPENDED	75.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	821,177	641,071	78.1%	180,106
71119 OUT OF CLASS PAY	500	49	9.9%	451
71122 SALARIES OVERTIME PERM	60,000	12,344	20.6%	47,656
71251 IMRF	111,932	115,320	103.0%	(3,388)
71253 UNEMPLOYMENT	585	444	75.9%	141
71262 WORKMEN'S COMPENSATION	43,659	34,527	79.1%	9,132
71263 HEALTH INSURANCE	165,530	139,730	84.4%	25,800
71264 LIFE INSURANCE	1,212	402	33.2%	810
71292 CELL PHONE ALLOWANCE	1,040	456	43.8%	584
TOTAL PERSONNEL	1,205,635	944,344	78.3%	261,291
72203 WIRELESS SERVICE	10,700	4,549	42.5%	6,151
72204 TELEPHONE-VOIP	4,980	3,735	75.0%	1,245
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	223	29.8%	527
72214 TRAVEL	1,500	1,136	75.8%	364
72215 DUES	900	340	37.8%	560
72216 SUBSCRIPTIONS	3,750	-	0.0%	3,750
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	124,000	50,138	40.4%	73,862
72232 UTILITIES-STR LIGHT	2,035,000	1,695,447	83.3%	339,553
72252 MAINT-EQUIPMENT	6,000	474	7.9%	5,526
72263 MICROCOMPUTER	84,470	63,352	75.0%	21,118
72264 VEHICLE REPAIRS	96,000	32,770	34.1%	63,230
72265 FUEL	33,600	17,548	52.2%	16,052
72267 RISK MANAGEMENT	120,713	90,535	75.0%	30,178
72271 RENTAL EQUIPMENT	1,950	1,716	88.0%	234
72272 RENTAL BUILDING	195,040	146,280	75.0%	48,760
72274 RENTAL CAR CENTRAL GARAGE	-	8,152	100.0%	(8,152)
72290 EDUCATION AND TRAINING	4,500	3,695	82.1%	805
TOTAL CONTRACTUAL	2,724,353	2,120,091	77.8%	604,262
75501 PUBLIC WORKS	775,000	294,577	38.0%	480,423
75520 SMALL EQUIPMENT AND TOOLS	11,000	2,224	20.2%	8,776
75524 CLOTHING	2,700	1,460	54.1%	1,240
75525 FOOD	-	188	100.0%	(188)
75527 LINENS AND LAUNDRY	500	140	28.0%	360
75543 MAINT-EQUIPMENT	1,000	21	2.1%	979
75560 OFFICE GENERAL SUPPLIES	1,500	664	44.3%	836
75570 COMPUTER NONCAPITAL	7,000	39	0.6%	6,961

YTD BUDGET REPORT
TRAFFIC DIVISION

ACCOUNT	2025 BUDGET	9/30/2025 EXPENDED	75.0%	AVAILABLE BUDGET
			PERCENT USED	
TOTAL SUPPLIES	798,700	299,313	37.5%	499,387
77727 PURCHASE SERVICE TRANF	77,190	57,893	75.0%	19,298
77762 TRANS TO CAPITAL LEASE FUND	68,842	51,632	75.0%	17,211
TOTAL OTHER	146,032	109,524	75.0%	36,508
79922 VEHICLE & OPERATING EQUIP	405,000	-	0.0%	405,000
TOTAL OTHER	405,000	-	0.0%	405,000
TOTAL TRAFFIC DIVISION	5,279,720	3,473,272	65.8%	1,806,448

YTD BUDGET REPORT
CIP FUND

	2025 BUDGET	9/30/2025 EXPENDED	75.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	1,378,516	1,075,230	78.0%	303,286
71113 SALARIES TEMPORARY	22,000	29,177	132.6%	(7,177)
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	5,374	268.7%	(3,374)
71251 IMRF	198,319	170,000	85.7%	28,319
71253 UNEMPLOYMENT	815	602	73.8%	213
71262 WORKMEN'S COMPENSATION	20,760	15,909	76.6%	4,851
71263 HEALTH INSURANCE	428,674	237,093	55.3%	191,581
71264 LIFE INSURANCE	1,634	604	36.9%	1,030
71271 PARKING BENEFITS	10,275	7,706	75.0%	2,569
TOTAL PERSONNEL	2,064,993	1,541,695	74.7%	523,298
72203 WIRELESS SERVICE	17,000	5,528	32.5%	11,472
72204 TELEPHONE-VOIP	4,080	3,060	75.0%	1,020
72211 PRINTING & PUBLICATION	1,500	2,352	156.8%	(852)
72212 POSTAGE	250	25	9.8%	226
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	2,000	48	2.4%	1,952
72215 DUES	104,000	70,111	67.4%	33,889
72216 SUBSCRIPTIONS	1,000	1,584	158.4%	(584)
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	500	370,810	74162.0%	(370,310)
72263 MICROCOMPUTER	89,550	67,163	75.0%	22,388
72264 VEHICLE REPAIRS	27,090	7,901	29.2%	19,189
72265 FUEL	13,190	7,005	53.1%	6,185
72267 RISK MANAGEMENT	291,215	218,411	75.0%	72,804
72271 RENTAL EQUIPMENT	2,000	1,789	89.5%	211
72272 RENTAL BUILDING	234,000	175,500	75.0%	58,500
72274 RENTAL CAR CENTRAL GARAGE	-	16,326	100.0%	(16,326)
72281 PROF FEE LEGAL	-	3,018	100.0%	(3,018)
72282 PROF FEE AUDITING	33,660	-	0.0%	33,660
72283 ENGINEERING-DESIGN	-	10,697	100.0%	(10,697)
72286 ENGINEERING-CONSTRUCTION	-	69,590	100.0%	(69,590)
72290 EDUCATION AND TRAINING	10,000	2,578	25.8%	7,422
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	832,685	1,033,496	124.1%	(200,811)
75501 PUBLIC WORKS	-	47,162	100.0%	(47,162)
75502 WATER SUPPLIES & MATERIAL	-	7,966	100.0%	(7,966)
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	21,500	18,985	88.3%	2,515
75524 CLOTHING	500	-	0.0%	500

YTD BUDGET REPORT
CIP FUND

	2025 BUDGET	9/30/2025 EXPENDED	75.0% PERCENT USED	AVAILABLE BUDGET
75525 FOOD	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	-	28	100.0%	(28)
75561 PHOTOGRAPHY & REPRODUCTION	1,500	-	0.0%	1,500
75570 COMPUTER NONCAPITAL	90,200	32,687	36.2%	57,513
75938 MAINT-INFRASTRUCTURE-NON CAP	-	4,907,136	100.0%	(4,907,136)
TOTAL SUPPLIES	115,900	5,013,963	4326.1%	(4,898,063)
76760 PROPERTY TAXES	-	4,650	100%	(4,650)
76790 MISCELLANEOUS	-	1,700	100%	(1,700)
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	268,837	107.5%	(18,837)
77719 TRANSFER TO GENERAL FUND	-	947,650	100%	(947,650)
77725 PURCH SERVICE-GENERAL FD	637,210	477,907	75.0%	159,303
TOTAL OTHER	1,067,210	1,700,744	159.4%	(633,534)
79901 LAND ACQUISITION	-	25,101	100.0%	(25,101)
79902 LAND IMPROVEMENT	-	726,291	100.0%	(726,291)
79918 WATER IN-HOUSE CIP	-	546,870	100.0%	(546,870)
79938 CONSTRUCTION PROJECT	66,852,767	9,019,888	13.5%	57,832,879
79940 ENG SERVICES-DESIGN	-	2,372,475	100.0%	(2,372,475)
79941 ENG SERVICES-CONSTRUCTION	-	605,999	100.0%	(605,999)
TOTAL CAPITAL	66,852,767	13,296,624	19.9%	53,556,143
TOTAL CIP FUND	70,933,555	22,586,523	31.8%	48,347,032

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
AMERICAN AIR0012254507557	237.97	EMILY SCHMIDT	DOMESTIC & COMMUNITY VIOLENCE	FAMILY PEACE CENTER	ROUNDTrip FLIGHT FOR ENGAGING MEN GRANTEE SUMMER INSTITUTE	8/07/25 - 8/09/25	ATLANTA, GA
BROWN SPS PROGRAM FEES	599.00	KELSEY HART	FAMILY PEACE CENTER	FAMILY PEACE CENTER	8-WK. TRAINING COURSE	9/17/25 - 11/01/25	ONLINE
CYPHERWORX INC	275.00	FPC PARTNER JENNIFER LESETH	FAMILY PEACE CENTER	FAMILY PEACE CENTER	DV TRAINING	6/17/25	ONLINE
CYPHERWORX INC	275.00	FPC PARTNER BAMBY DIENG	FAMILY PEACE CENTER	FAMILY PEACE CENTER	DV TRAINING	6/17/25	ONLINE
CONFERENCE ON CRIMES AGAINST WOMEN	25.00	KELSEY HART	FAMILY PEACE CENTER	FAMILY PEACE CENTER	DV TRAINING FOR HOTLINE SUPPORT	7/23/25	ONLINE
FOUR POINTS BY SHERATON	123.05	S. LEYS	CD ADMINISTRATION	GENERAL FUND	HOTEL FOR TRAINING	6/11/25-6/12/25	PEORIA IL
IL MUNICIPAL LEAGUE	325.00	ALD. BELL	CITY COUNCIL	GENERAL FUND	REGISTRATION FOR 2025 IML CONFERENCE	9/18/25 - 9/20/25	CHICAGO, IL
IL MUNICIPAL LEAGUE	1,300.00	ALD. DURKEE, ALD. TORINA, ALD. WILKINS, ALD. BONNE	CITY COUNCIL	GENERAL FUND	REGISTRATION FOR 2025 IML CONFERENCE	9/18/25 - 9/20/25	CHICAGO, IL
IL MUNICIPAL LEAGUE	650.00	ALD. FROST & ALD. BEACH	CITY COUNCIL	GENERAL FUND	REGISTRATION FOR 2025 IML CONFERENCE	9/18/25 - 9/20/25	CHICAGO, IL
LOT X CAR RENTAL	90.00	JESSICA ANDERSON, VICTOR WILDER, JORDAN MOYER	CONSTR & DEV SERVICES	GENERAL FUND	OHARE AIRPORT PARKING TICKET SCEMA CONVENTION	06/11/25-06/13/25	CHICAGO, IL
COURTYARD BY MARRIOTT	495.63	VICTOR WILDER	CONSTR & DEV SERVICES	GENERAL FUND	COURTYARD BY MARRIOTT 2025 SCEMA CONVENTION	06/11/2025-06/13/2025	MEMPHIS, TN
COURTYARD BY MARRIOTT	495.63	JESSICA ANDERSON	CONSTR & DEV SERVICES	GENERAL FUND	COURTYARD BY MARRIOTT 2025 SCEMA CONVENTION	06/11/2025-06/13/2025	MEMPHIS, TN
COURTYARD BY MARRIOTT	495.63	JORDAN MOYER	CONSTR & DEV SERVICES	GENERAL FUND	COURTYARD BY MARRIOTT 2025 SCEMA CONVENTION	06/11/2025-06/13/2025	MEMPHIS, TN
INT'L CODE COUNCIL INC	56.00	NELSON SJOSTROM	CONSTR & DEV SERVICES	GENERAL FUND	ICC TECHNICAL MANUAL 12-B	06/16/2025	ROCKFORD, IL
INT'L CODE COUNCIL INC	240.00	TECIA RUSH	CONSTR & DEV SERVICES	GENERAL FUND	M2-COMMERCIAL MECHANICAL INSPECTOR EXAM FORMAT	06/24/2025	ONLINE
INT'L CODE COUNCIL INC	595.50	NELSON SJOSTROM	CONSTR & DEV SERVICES	GENERAL FUND	2021 ICC IBC SPANISH,IRC SPANISH	06/27/2025	ROCKFORD, IL
AMAZON MKTPL*NQ01Q5HX0	179.90	NELSON SJOSTROM	CONSTR & DEV SERVICES	GENERAL FUND	NFPA NATIONAL ELECTRICAL CODE 2020 EDITION	06/26/2025	ROCKFORD, IL
1100973-ICC	50.00	TECIA RUSH	CONSTR & DEV SERVICES	GENERAL FUND	INTERNATIONAL CODE COUNCIL CERTIFICATION	07/01/2025	ROCKFORD, IL
FOUR POINTS BY SHERATON	123.05	A. GARRISON	ECONOMIC DEVELOPMENT	GENERAL FUND	HOTEL FOR TRAINING	6/11/25-6/12/25	PEORIA IL
ICMA ONLINE	275.00	A. GARRISON	ECONOMIC DEVELOPMENT	GENERAL FUND	2025 NATIONAL BROWNFIELD TRAINING CONFERENCE	8/5/25-8/8/25	CHICAGO, IL
DOUBLETREE AB LINCOLN	294.12	ANNA GARRISON	ECONOMIC DEVELOPMENT	GENERAL FUND	ITIA/IEZA CONFERENCE HOTEL	5/8/25-5/9/25	SPRINGFIELD, IL
ILLINOIS ECONOMIC DEVELOP	378.00	ANNA GARRISON & SARAH LEYS	ECONOMIC DEVELOPMENT	GENERAL FUND	IEDA CONFERENCE REGISTRATION	6/11/25-6/12/25	PEORIA, IL
LLRMI	150.00	JASON VIVERO	FIRE	GENERAL FUND	THE CHALLENGES OF THE PROPERTY & EVIDENCE ROOM BEST PRACTICES	7/23/2025	ONLINE
PEARL LAKE BEACH	150.00	FIRE DEPT STAFF	FIRE	GENERAL FUND	DIVE TEAM TRAINING	7/3/2025	SOUTH BELOIT, IL
HAMPTON INNS	748.16	ROBERT SEARLS	FIRE	GENERAL FUND	HAZARDOUS TECH	4/27/25-5/2/25	BEDFORD PARK, IL
TOWNEPLACE MARRIOTT	589.28	ETHAN FLYNN	FIRE	GENERAL FUND	TRENCH RESCUE AWARENESS & OPS	5/4/25-5/8/25	WILMINGTON, IL
ALOFT SOUTH BEND	632.50	STEPHEN SHOEVLIN	FIRE	GENERAL FUND	INDIANA RIVER RESCUE SCHOOL	5/18/25-5/23/25	SOUTH BEND, IN
ALOFT SOUTH BEND	757.50	MICHAEL MCCRACKEN	FIRE	GENERAL FUND	INDIANA RIVER RESCUE SCHOOL	5/18/25-5/23/25	SOUTH BEND, IN
ALOFT SOUTH BEND	632.50	SCOTT DUBAY	FIRE	GENERAL FUND	INDIANA RIVER RESCUE SCHOOL	5/18/25-5/23/25	SOUTH BEND, IN
ALOFT SOUTH BEND	632.50	BRETT SMITH	FIRE	GENERAL FUND	INDIANA RIVER RESCUE SCHOOL	5/18/25-5/23/25	SOUTH BEND, IN
PELRA* IL	500.00	SHURICE HUNTER	HUMAN RESOURCES	GENERAL FUND	2025 OHPELRA-RACHEL SHAW 2-DAY ADA TRAINING	09/23/25 - 9/24/25	DUBLIN, OH
FOUR POINTS BY SHERATON	133.05	MAYOR MCNAMARA	MAYOR'S OFFICE	GENERAL FUND	IEDA SUMMIT	06/10/25-06/11/25	PEORIA, IL
IL MUNICIPAL LEAGUE	325.00	T. MCNAMARA	MAYOR'S OFFICE	GENERAL FUND	REGISTRATION FOR 2025 IML CONFERENCE	9/18/25 - 9/20/25	CHICAGO, IL
71020 - MCCORMICK PLACE H	40.00	TILLMON-LISTHROP, COURTNEY	POLICE	GENERAL FUND	PARKING FOR PLECT CONFERENCE	06/04/25-06/07/25	CHICAGO, IL
HYATT REGENCY MCCORMICK	784.83	GALLAGHER, PAUL	POLICE	GENERAL FUND	HOTEL FOR PLECT CONFERENCE	06/04/25-06/07/25	CHICAGO, IL
HYATT REGENCY MCCORMICK	784.83	TILLMON-LISTHROP, COURTNEY	POLICE	GENERAL FUND	HOTEL FOR PLECT CONFERENCE	06/04/25-06/07/25	CHICAGO, IL
HYATT REGENCY MCCORMICK	700.83	SEALE, ANDREW	POLICE	GENERAL FUND	HOTEL FOR PLECT CONFERENCE	06/04/25-06/07/25	CHICAGO, IL
HYATT REGENCY MCCORMICK	700.83	WOODS, SHERRELL	POLICE	GENERAL FUND	HOTEL FOR PLECT CONFERENCE	06/04/25-06/07/2025	CHICAGO, IL
BS NARCOTICS	325.00	SCHAFFER, ENRIQUE	POLICE	GENERAL FUND	REGISTRATION FOR STREET LEVEL NARCOTICS COURSE	7/28/25-7/29/25	ST. CHARLES, IL
B2G, LLC* O #137025	225.00	BALLINGER, BRANDON	POLICE	GENERAL FUND	REGISTRATION FOR LAW ENFORCEMENT LIABILITY COURSE	8/20/2025	DEERFIELD, IL
B2G, LLC* O #137030	225.00	SCHAFFER, ENRIQUE	POLICE	GENERAL FUND	REGISTRATION FOR LAW ENFORCEMENT LIABILITY COURSE	8/20/2025	DEERFIELD, IL
DYNAMIC POLICE TRAINING	249.00	BALLINGER, BRANDON	POLICE	GENERAL FUND	REGISTRATION FOR DYNAMIC POLICE TRAINING	10/20/2025	ST. CHARLES, IL
HOME 2 SUITES BY HILTON	355.16	LAWLER, JASON	POLICE	GENERAL FUND	HOTEL FOR 2025 ILSROA SCHOOL SAFETY CONFERENCE	6/18/25-6/20/25	BLOOMINGTON NORMAL, IL
HOME 2 SUITES BY HILTON	356.16	HEDLUND, JEREMIAH	POLICE	GENERAL FUND	HOTEL FOR 2025 ILSROA SCHOOL SAFETY CONFERENCE	6/18/25-6/20/25	BLOOMINGTON NORMAL, IL
HOLIDAY INN CLEVELAND	506.00	VOYLES, BRUCE	POLICE	GENERAL FUND	HOTEL FOR DRONESENSE CERTIFIED INSTRUCTOR COURSE	6/16/25-6/19/25	MENTOR, OH
COD TUITION CASHIER PYMT	325.00	WALKER, NOLAN	POLICE	GENERAL FUND	REGISTRATION FOR COVERT SURVEILLANCE COURSE	03/05-03/07, 2025	GLEN ELLYN, IL
RESCUE ESSENTIALS	749.00	JOHNSON, BENJAMIN	POLICE	GENERAL FUND	REGISTRATION FOR TRITECH TRAINING	9/22/25-9/26/25	WAUKESHA, WI
RESCUE ESSENTIALS	749.00	KUTZ, DANIEL	POLICE	GENERAL FUND	REGISTRATION FOR TRITECH TRAINING	9/22/25-9/26/25	WAUKESHA, WI
E PEORIA RIVERFRONT EM	246.40	MACE, BRIAN	POLICE	GENERAL FUND	HOTEL FOR ILLINOIS CIT CONFERENCE	6/24/25-6/26/25	PEORIA, IL
E PEORIA RIVERFRONT EM	246.40	KENGOTT, ASHLEY	POLICE	GENERAL FUND	HOTEL FOR ILLINOIS CIT CONFERENCE	6/24/25-6/26/25	PEORIA, IL
E PEORIA RIVERFRONT EM	246.40	KOHANYI, NATHAN	POLICE	GENERAL FUND	HOTEL FOR ILLINOIS CIT CONFERENCE	6/24/25-6/26/25	PEORIA, IL
AP020 - PF O'HARE ONLINE	220.50	LAWLER, JASON	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR 2025 NASRO CONFERENCE	7/6/25-7/11/25	GRAPEVINE, TX
BS NARCOTICS	325.00	HEFTIG, JONATHAN	POLICE	GENERAL FUND	REGISTRATION FOR BS NARCOTICS STREET LEVEL NARCOTICS COURSE	7/28/25-7/29/25	ST. CHARLES, IL
FBI NATIONAL ACADEMY	425.00	DOBRAK, ANDREW	POLICE	GENERAL FUND	REGISTRATION FOR FBI NATIONAL ACADEMY TRAINING	9/30-10/2/25	TROY, MI
HAMPTON INNS	572.76	KING, EDWARD	POLICE	GENERAL FUND	HOTEL FOR FBI-LEEDA	5/12-5/16/25	MUNDELEIN, IL
AMERICAN AIR0012242182629	235.66	MARCOMB, MICHELLE	POLICE	GENERAL FUND	FLIGHT FOR NIQA ANNUAL CONFERENCE	8/23-8/27/25	CLEARWATER, FL
WWW.CCROC.ORG	110.00	KEEN, CHARLES	POLICE	GENERAL FUND	REGISTRATION FOR CCROC CONFERENCE	8/12-8/13/25	GLEN ELLYN, IL
WWW.CCROC.ORG	110.00	SEMECHUK, ERIK	POLICE	GENERAL FUND	REGISTRATION FOR CCROC CONFERENCE	8/12-8/13/25	GLEN ELLYN, IL
WWW.CCROC.ORG	110.00	BRADBURY, BRANDON	POLICE	GENERAL FUND	REGISTRATION FOR CCROC CONFERENCE	8/12-8/13/25	GLEN ELLYN, IL
RESIDENCE INN DALLAS D	1,009.64	SARANTOPOULOS, APOSTOLOS	POLICE	GENERAL FUND	HOTEL FOR CRIMES AGAINST WOMEN CONFERENCE	5/18-5/22/25	DALLAS, TX
SHERATON MUSIC CITY	1,408.98	DILLARD, BRANDON	POLICE	GENERAL FUND	HOTEL FOR NIQA TRAINING	5/18-5/24/25	NASHVILLE, TN
FBI LEEDA INC	795.00	KELLY, VINCENT	POLICE	GENERAL FUND	REGISTRATION FOR FBI-LEEDA	6/2-6/25	WAUKESHA, WI
AMERICAN AIR0012244468504	225.96	MARCOMB, MICHELLE	POLICE	GENERAL FUND	FLIGHT FOR NIQA ANNUAL CONFERENCE	8/23-8/28/25	CLEARWATER, FL
FBI LEEDA INC	795.00	LANGE, MICHAEL	POLICE	GENERAL FUND	REGISTRATION FOR FBI-LEEDA	6/23-6/26/25	ORLAND PARK, IL
AP020 - PF O'HARE ONLINE	160.50	MARCOMB, MICHELLE	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR NIQA ANNUAL CONFERENCE	8/23-8/28/25	CLEARWATER, FL
AP020 - PF O'HARE ONLINE	90.75	REFFETT, ROBERT	POLICE	GENERAL FUND	PRE-FLIGHT PARKING FOR AXON SUMMIT	6/3-6/5/25	PHOENIX, AZ
WP*RAMM-RKF	102.50	ANQUINETTE PARHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	RAMM SCHOLARS CELEBRATION	06/20/25	ROCKFORD, IL
GREEN TRAINING USA	165.00	RUKIA STREETER	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	WX CEU ONLINE COURSE PACKAGE	06/06/25	ONLINE
HOMES TO SUITES BY HILTON	268.16	CHRISTOPHER GREENWOOD	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	PY 2026 IHWP WORKSHOP	06/09/25-06/10/25	SPRINGFIELD, IL
CIRCLE K # 01422	25.91	CHRISTOPHER GREENWOOD	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	PY 2026 IHWP WORKSHOP	06/09/25-06/10/25	SPRINGFIELD, IL
CIRCLE K # 01422	30.25	RUKIA STREETER	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	PY 2026 IHWP WORKSHOP	06/09/25-06/10/25	SPRINGFIELD, IL
HERRINGTON INN AND SPA	343.35	FANQUA HUGHES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL 2025 STATEWIDE DIRECTORS INSTITUTE	6/4-6/6/25	GENEVA, IL
HERRINGTON INN AND SPA	120.63	FANQUA HUGHES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL 2025 STATEWIDE DIRECTORS INSTITUTE	6/4-6/6/25	GENEVA, IL
CHILDCARED	250.00	VANIA GUTTEN DEALMEIDA	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	REGISTRATION CHILDCARED HOME VISITING CDA	6/19/2025	ONLINE
CVENT* PROCARE SOLUTIO	996.40	YESENIA CONTRERAS	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	2025 CHILDPPLUS TRAINING SCRABBLE	10/6-10/9	ONLINE
CVENT* PROCARE SOLUTIO	350.08	YESENIA CONTRERAS	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	2025 CHILDPPLUS TRAINING SCRABBLE	10/6-10/9	ONLINE

MERCHANT	AMOUNT	EMPLOYEE	DEPARTMENT	FUND	TRAINING	DATES	LOCATION
CVENT* PROCARE SOLUTIO	2,989.19	EMA PAREDES, ESTHER MONTALOV, DEANNA REYNOLDS	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	REGISTRATION 2025 CHILDPLUS TRAINING SCRAMBLE	10/6-10/9	LAS VEGAS, NV
CVENT* PROCARE SOLUTIO	1,050.25	EMA PAREDES, ESTHER MONTALOV, DEANNA REYNOLDS	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	REGISTRATION 2025 CHILDPLUS TRAINING SCRAMBLE	10/6-10/9	LAS VEGAS, NV
DOUBLETREE BY HILTON BLM	(413.28)	CHARLOTTE ARMSTRONG	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL 2025 ILLINOIS PASSENGER SAFETY CONFERENCE	6/23/25	BLOOMINGTON IL
DOUBLETREE BY HILTON BLM	557.76	CHARLOTTE ARMSTRONG	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL 2025 ILLINOIS PASSENGER SAFETY CONFERENCE	6/23/25	BLOOMINGTON IL
PARENTS AS TEACHERS	1,250.00	VANIA GUTTEN DEALMEIDA	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	PAT CURRICULUM TRAINING	7/7-25/7-15/25-11/5/24	ZOOM
CHILDCAREED	350.00	VANIA GUTTEN DEALMEIDA	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	REGISTRATION CHILDCAREED HOME VISITING CDA	7/2/2025	ONLINE
CAESAR'S PALACE DEPOSIT	183.74	EMA PAREDES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL CHILDPLUS SCRAMBLE	10/6-10/9/2025	LAS VEGAS, NV
CAESAR'S PALACE DEPOSIT	64.56	EMA PAREDES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL CHILDPLUS SCRAMBLE	10/6-10/9/2025	LAS VEGAS, NV
CAESAR'S PALACE DEPOSIT	183.74	DEANNA REYNOLDS	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL CHILDPLUS SCRAMBLE	10/6-10/9/2025	LAS VEGAS, NV
CAESAR'S PALACE DEPOSIT	64.56	DEANNA REYNOLDS	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL CHILDPLUS SCRAMBLE	10/6-10/9/2025	LAS VEGAS, NV
CAESAR'S PALACE DEPOSIT	183.74	ESTHER MONTALVO	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL CHILDPLUS SCRAMBLE	10/6-10/9/2025	LAS VEGAS, NV
CAESAR'S PALACE DEPOSIT	64.56	ESTHER MONTALVO	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL CHILDPLUS SCRAMBLE	10/6-10/9/2025	LAS VEGAS, NV
STARVED ROCK LODGE N CONF	69.71	ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL IACAA EXECUTIVE DIRECTOR LEADERSHIP RETREAT	8/12-8/14/25	OGLESBY, IL
STARVED ROCK LODGE N CONF	69.70	ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL IACAA EXECUTIVE DIRECTOR LEADERSHIP RETREAT	8/12-8/14/25	OGLESBY, IL
STARVED ROCK LODGE N CONF	15.49	ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL IACAA EXECUTIVE DIRECTOR LEADERSHIP RETREAT	8/12-8/14/25	OGLESBY, IL
STARVED ROCK LODGE N CONF	9.68	ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL IACAA EXECUTIVE DIRECTOR LEADERSHIP RETREAT	8/12-8/14/25	OGLESBY, IL
STARVED ROCK LODGE N CONF	3.87	ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL IACAA EXECUTIVE DIRECTOR LEADERSHIP RETREAT	8/12-8/14/25	OGLESBY, IL
STARVED ROCK LODGE N CONF	3.87	ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL IACAA EXECUTIVE DIRECTOR LEADERSHIP RETREAT	8/12-8/14/25	OGLESBY, IL
STARVED ROCK LODGE N CONF	3.87	ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL IACAA EXECUTIVE DIRECTOR LEADERSHIP RETREAT	8/12-8/14/25	OGLESBY, IL
STARVED ROCK LODGE N CONF	5.81	ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL IACAA EXECUTIVE DIRECTOR LEADERSHIP RETREAT	8/12-8/14/25	OGLESBY, IL
STARVED ROCK LODGE N CONF	9.68	ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL IACAA EXECUTIVE DIRECTOR LEADERSHIP RETREAT	8/12-8/14/25	OGLESBY, IL
STARVED ROCK LODGE N CONF	1.94	ANQUNETTE PARHAM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL IACAA EXECUTIVE DIRECTOR LEADERSHIP RETREAT	8/12-8/14/25	OGLESBY, IL
WENDY'S 7009	23.35	ANGIE WALKER	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	IL HOME SUMMIT	06/09/25-06/10/25	ROSEMONT, IL
CROWNE PLAZA CHI OHARE FB	21.14	ANGIE WALKER	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	IL HOME SUMMIT	06/09/25-06/10/25	ROSEMONT, IL
TST*FAT ROSIES - ROSEMO	22.25	ANGIE WALKER	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	IL HOME SUMMIT	06/09/25-06/10/25	ROSEMONT, IL
CROWNE PLAZA O'HARE	15.00	ANGIE WALKER	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	IL HOME SUMMIT	06/09/25-06/10/25	ROSEMONT, IL
SQ *BWI AIRPORT TAXI 330.	35.15	A.WALKER, S.KOPP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	TAXI FOR 2025 NATIONAL HEALTHCARE FOR THE HOMELESS CONF	5/12-5/14/25	BALTIMORE MD
LOT X CAR RENTAL	90.00	A.WALKER, S.KOPP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	PARKING FOR 2025 NATIONAL HEALTHCARE FOR THE HOMELESS CONF	5/12-5/14/25	BALTIMORE MD
MARRIOTT WATERFRONT	561.66	A.WALKER, S.KOPP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	HOTEL FOR 2025 NATIONAL HEALTHCARE FOR THE HOMELESS CONF	5/12-5/14/25	BALTIMORE MD
UBER *TRIP	30.95	A.WALKER, S.KOPP	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	UBER FOR 2025 NATIONAL HEALTHCARE FOR THE HOMELESS CONF	5/12-5/14/25	BALTIMORE MD
COURSES.MIDWESTTRUCKDR	99.00	BLACKBURN	PROPERTY	PROPERTY	CDL TRAINING	6/12/2025	ONLINE
COUNTRY INN & SUITES B	688.23	GREG HOCKMUTH	WATER	WATER	HOTEL FOR ILLINOIS PUBLIC SERVICE INSTITUTE	10/5/25 - 10/10/25	EFFINGHAM, IL
SQ *APWA - ILLINOIS CHAPT	850.00	GREG HOCKMUTH	WATER	WATER	ILLINOIS PUBLIC SERVICE INSTITUTE	10/5/25 - 10/10/25	EFFINGHAM, IL
TOTAL	39,051.01		Jul-25				

September 2025 PURCHASES, \$10,000 - \$25,000