



DATE: April 27, 2026
TO: Mayor McNamara
 City Council
FROM: Carrie Hagerty, Finance Director
RE: Financial Discussion – March 2026

The monthly report provides information on General Fund revenue and expense performance through March 2026. The 2026 budget was approved with expenses of \$224.31 million and revenues at \$224.34 million. The report also includes performance of major revenue sources for the Redevelopment funds and capital improvement program.

GENERAL FUND REVENUE PERFORMANCE

CITY OF ROCKFORD GENERAL FUND

**YEAR-TO-DATE FINANCIAL REPORT
 AS OF MARCH 31, 2026**

	3/31/2025 ACTUAL YTD	3/31/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2026 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
MAJOR REVENUES									
PROPERTY TAXES	-	-	-	-	0.0%	47,760,958	47,760,958	-	0.0%
SALES TAX (1 of 12 payments)	2,602,954	2,940,537	2,940,950	(413)	0.0%	40,721,687	40,722,100	-	0.0%
USE TAX (1 of 12 payments)	73,716	105,322	51,750	53,572	103.5%	628,572	575,000	-	0.0%
INCOME TAX (2 of 12 payments)	4,031,299	4,319,272	3,866,425	452,847	11.7%	27,577,847	27,125,000	-	0.0%
PHONE UTILITY TAX (1 of 12 payments)	176,390	167,547	161,367	6,180	3.8%	1,906,180	1,900,000	-	0.0%
REPLACEMENT TAX (2 of 8 payments)	2,259,685	2,254,758	3,177,119	(922,361)	-29.0%	11,787,639	12,710,000	-	0.0%
TOTAL MAJOR REVENUES	9,144,044	9,787,436	10,197,611	(410,175)	-4.0%	130,382,883	130,793,058	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	1,697,794	1,870,248	1,991,250	(121,002)	-6.1%	7,843,998	7,965,000	-	0.0%
UTILITY TAX	1,886,774	4,118,634	2,937,500	1,181,134	40.2%	12,931,134	11,750,000	-	0.0%
OTHER TAX	39,686	87,302	90,000	(2,698)	-3.0%	357,302	360,000	-	0.0%
INTERGOVERNMENTAL	679,095	4,313,786	2,447,855	1,865,931	76.2%	11,657,349	9,791,418	-	0.0%
CHARGES FOR SERVICES	8,347,669	10,100,446	9,000,885	1,099,561	12.2%	37,103,101	36,003,540	-	0.0%
FINES	229,143	209,752	316,500	(106,748)	-33.7%	1,159,252	1,266,000	-	0.0%
MISCELLANEOUS	2,333,224	2,210,538	2,287,625	(77,087)	-3.4%	9,073,413	9,150,500	-	0.0%
REIMBURSEMENT FOR SERVICES	2,253,055	3,433,037	4,315,268	(882,231)	-20.4%	16,378,841	17,261,072	-	0.0%
TOTAL OTHER REVENUES	17,466,440	26,343,744	23,386,883	2,956,861	12.6%	96,504,391	93,547,530	-	0.0%
TOTAL REVENUES	26,610,484	36,131,180	33,584,494	2,546,686	7.6%	226,887,274	224,340,588	-	0.0%

Statewide revenue of replacement tax is under budget after two months disbursement, while income tax is over budget. Other major revenues are delayed by one to two months and the City’s first receipts in March are over budget in use tax and phone utility tax, while sales tax is on target. A number of the other revenue sources are showing under budget due to timing of receipts, while utility tax, intergovernmental and charges for service are over budget resulting in other revenues being 12.6% over budget. The fire shop did not generate any revenue for mechanical work performed for outside agencies in March. 911 Division generated \$26,165 in revenue for 911 dispatch fees in March.

GENERAL FUND EXPENSE PERFORMANCE

	3/31/2025 ACTUAL YTD	3/31/2026 ACTUAL YTD	YTD EXPECTED EXPENSE	YTD (OVER) UNDER BUDGET	YTD (OVER) UNDER PERCENT	PROJECTED ANNUAL EXPENSE	2026 ANNUAL BUDGET	PROJECTED (OVER) UNDER BUDGET	PROJECTED (OVER) UNDER PERCENT
MAYOR	241,348	243,827	281,008	37,181	13.2%	1,086,850	1,124,031	-	0.0%
COUNCIL	105,113	148,319	171,575	23,256	13.6%	663,044	686,300	-	0.0%
LEGAL	531,845	555,403	704,912	149,509	21.2%	2,670,138	2,819,646	-	0.0%
FINANCE	1,843,678	2,124,289	2,398,947	274,658	11.4%	9,321,129	9,595,787	-	0.0%
POLICE	20,499,031	20,127,403	22,958,475	2,831,072	12.3%	89,002,827	91,833,898	-	0.0%
FIRE	16,709,340	18,698,136	18,182,523	(515,613)	-2.8%	73,245,706	72,730,093	-	0.0%
PUBLIC WORKS	4,934,928	4,513,179	5,646,714	1,133,535	20.1%	21,453,320	22,586,855	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	2,479,794	4,422,012	4,570,092	148,080	3.2%	18,132,288	18,280,368	-	0.0%
FIRE & POLICE COMMISSION	33,656	52,991	81,941	28,950	35.3%	298,813	327,762	-	0.0%
ELECTION COMMISSION	82,058	85,966	422,460	336,494	79.7%	1,353,345	1,689,839	-	0.0%
HUMAN RESOURCES	312,804	365,243	405,349	40,106	9.9%	1,581,290	1,621,396	-	0.0%
WORKFORCE INVESTMENT BOARD	211,238	254,520	253,121	(1,399)	-0.6%	1,013,884	1,012,485	-	0.0%
TOTAL EXPENDITURES	47,984,833	51,591,288	56,077,115	4,485,827	8.0%	219,822,633	224,308,460	-	0.0%

Expenditures are at or under budget through two months across all General Fund departments with the exception of Fire 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 under budget at \$650,155 or 14.5%, compared to \$1,294,040 for the same period last year.
-) Regular salaries for the Fire Department are under budget. Overtime is over budget at \$612,321 or 32.5%, compared to \$658,003 for the same period last year.
-) Regular salaries for the 911 Division are under budget. Overtime is over budget at \$177,491 or 25.4%.

Public Works

-) Snow and ice expenses total \$1,164,865 at the end of March, or 23.0% of the total budget.
-) Street Division overtime is under budget at \$15,987 or 6.4% of the total budget.
-) Road salt expenses through March total \$407,540, with \$1,392,460 remaining for future road salt purchases.
-) Pothole patching is under budget at \$217,375 or 14.3% of the total.
-) In the Traffic Division, street light electricity is estimated over budget at 38.1%, or \$764,050, 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 MARCH 31, 2026

	3/31/2025 ACTUAL YTD	3/31/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2026 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CIP SALES TAX (1 of 12 payments)	1,751,051	2,053,156	1,763,053	290,103	16.5%	24,441,515	24,151,412	-	0.0%
MOTOR FUEL TAX (3 of 12 payments)	1,618,614	1,639,276	1,605,930	33,346	2.1%	7,015,652	6,982,306	-	0.0%
TOTAL REVENUES	3,369,665	3,692,432	3,368,983	323,449	9.6%	31,457,167	31,133,718	-	0.0%

CIP sales tax disbursements are over budget after the first receipt in March. Motor Fuel Tax receipts are over budget with three disbursements received to date.

DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT AS OF MARCH 31, 2026

	3/31/2025 ACTUAL YTD	3/31/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	2026 ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
REDEVELOPMENT FUND									
HOTEL/MOTEL TAX (3 of 12 months)	583,502	504,642	568,888	(64,246)	-11.3%	3,282,152	3,346,398	-	0.0%
PACKAGE LIQUOR TAX (3 of 12 months)	172,032	140,852	193,416	(52,564)	-27.2%	728,436	781,000	-	0.0%
RESTAURANT TAX (3 of 12 months)	1,139,075	1,151,687	1,113,591	38,096	3.4%	5,385,296	5,347,200	-	0.0%
TOTAL REVENUES	1,894,609	1,797,181	1,875,895	(78,714)	-4.2%	9,395,884	9,474,598	-	0.0%

Redevelopment Fund revenue is 4.2% under budget.

CASINO TAX REVENUE PERFORMANCE

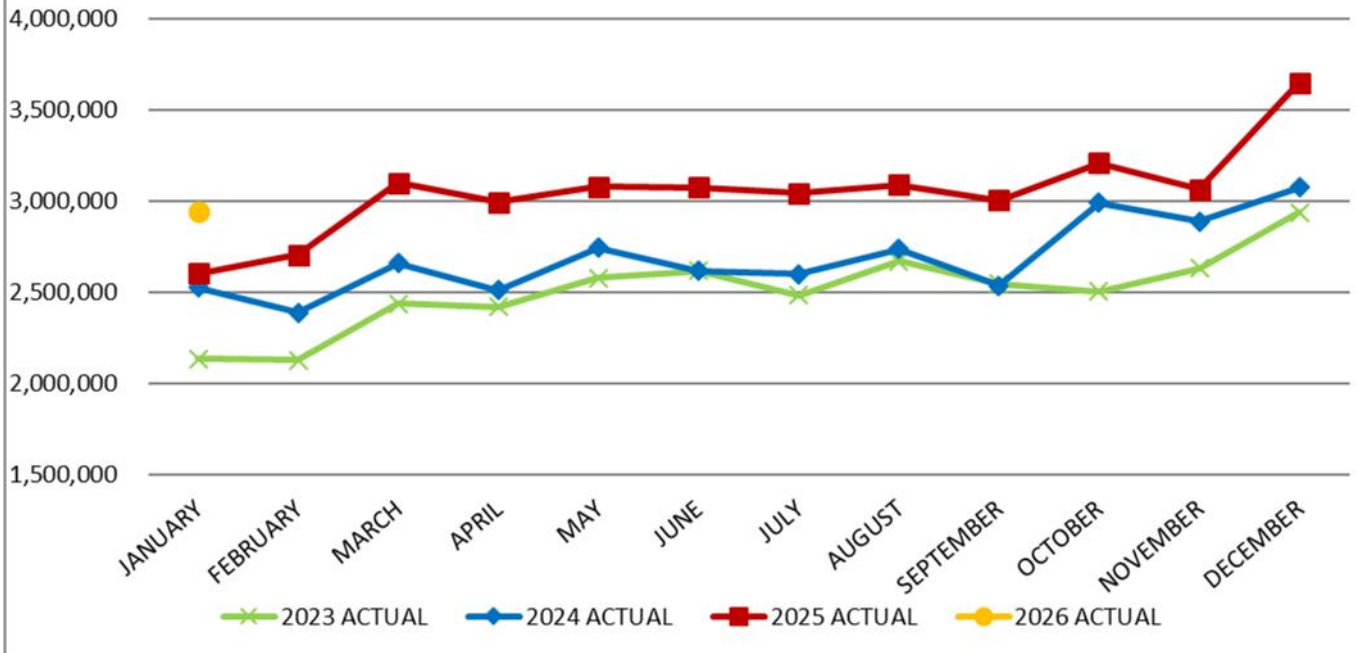
CITY OF ROCKFORD CASINO TAX FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF MARCH 31, 2026

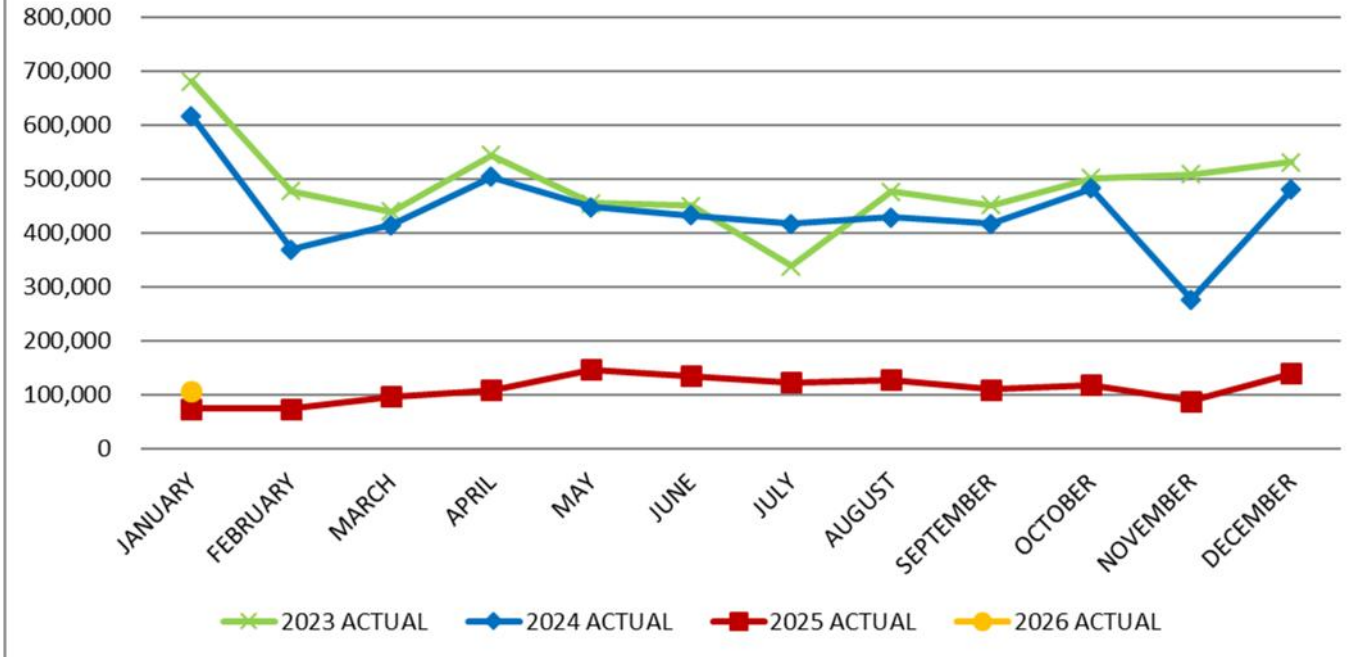
	3/31/2025 ACTUAL YTD	3/31/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	BUDGET ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CASINO TAX (2 OF 12 PAYMENTS)	941,267	1,034,290	971,660	62,630	6.4%	7,062,630	7,000,000	62,630	0.9%
TOTAL REVENUES	941,267	1,034,290	971,660	62,630	6.4%	7,062,630	7,000,000	62,630	0.9%

Casino Tax Fund revenue is 6.4% over budget, with the guarantee of \$7,000,000.

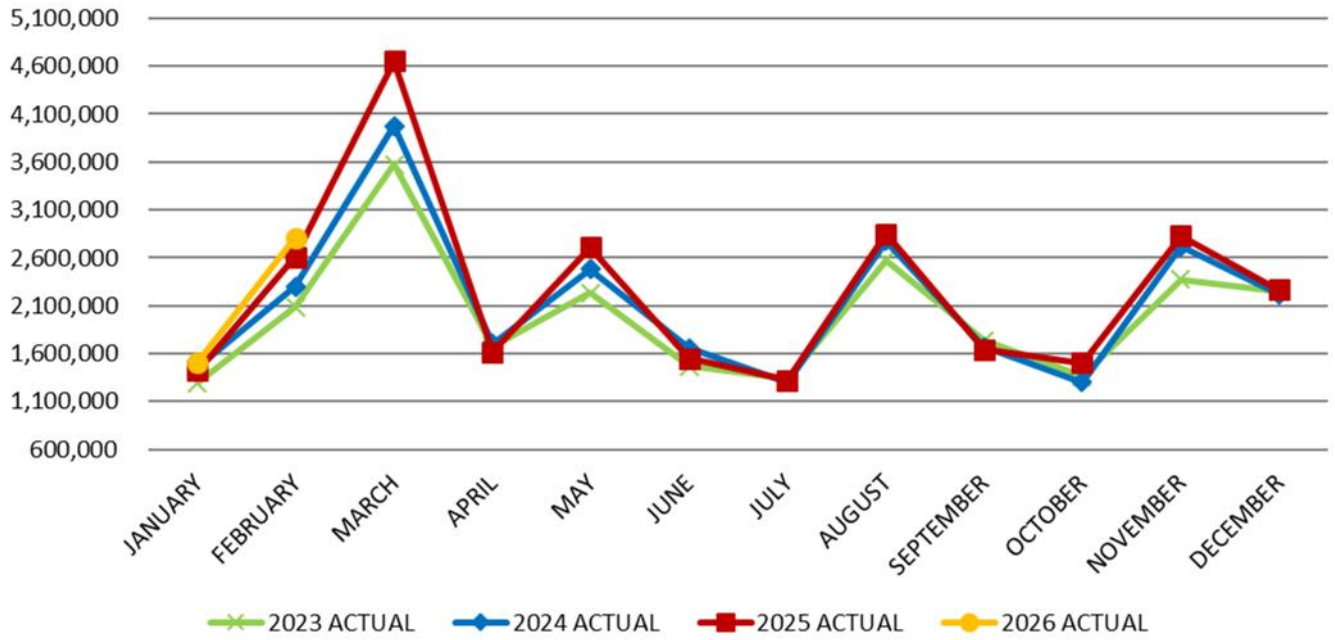
Sales Tax Actual Revenue



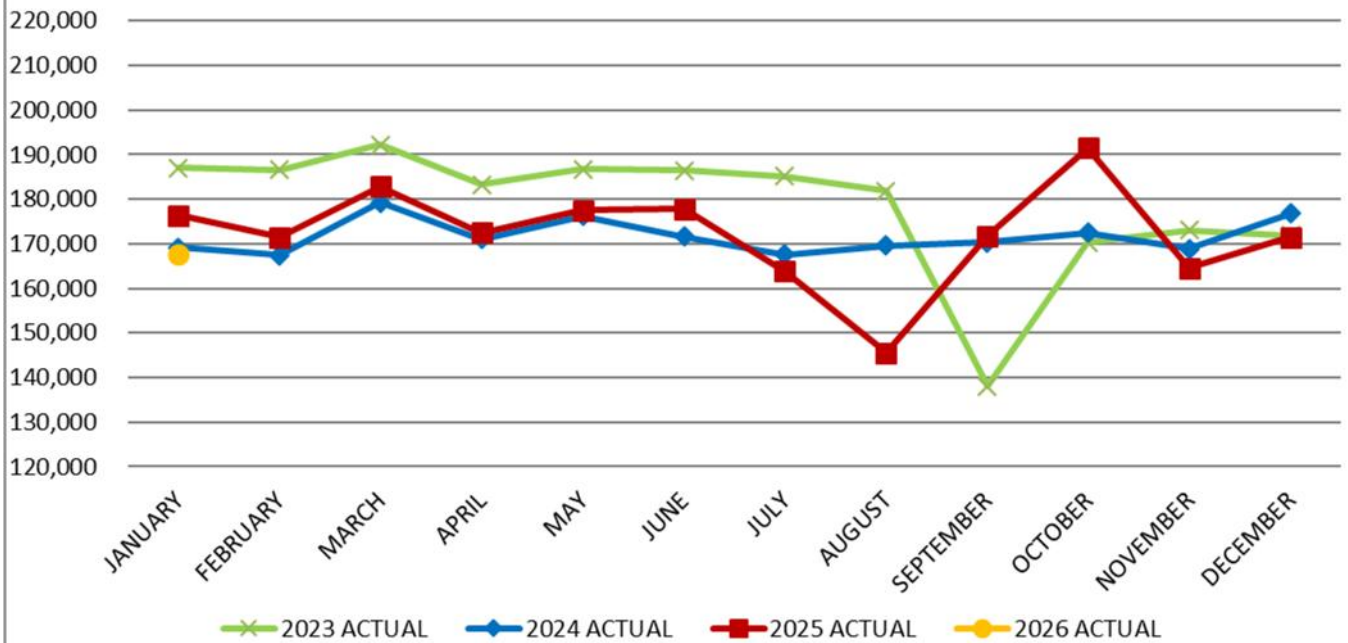
Use Tax Actual Revenue



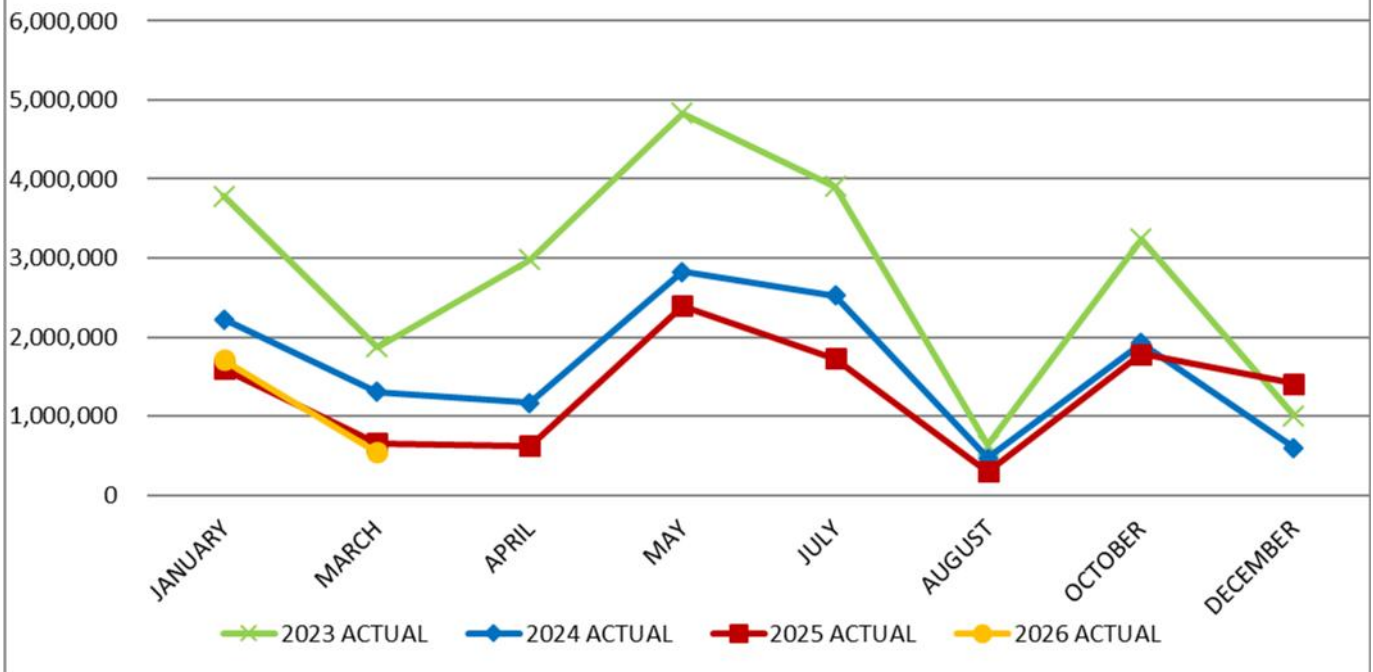
Income Tax Actual Revenue



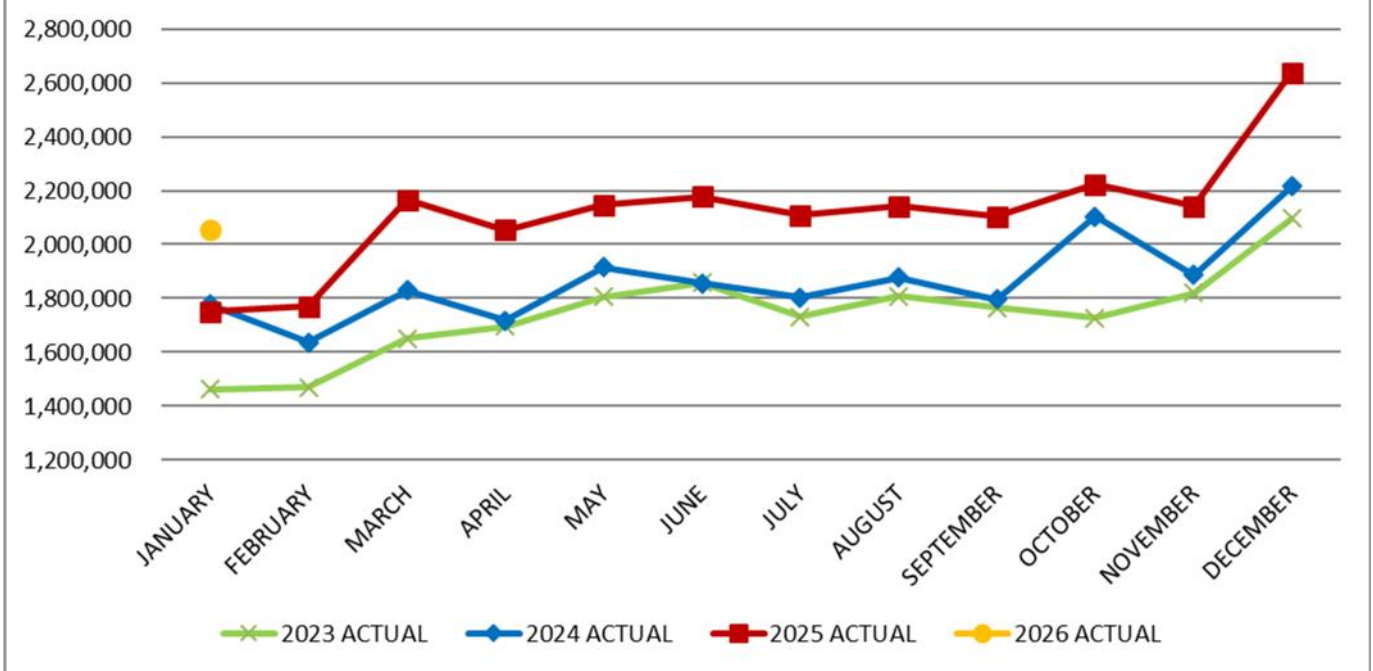
Phone Tax Actual Revenue



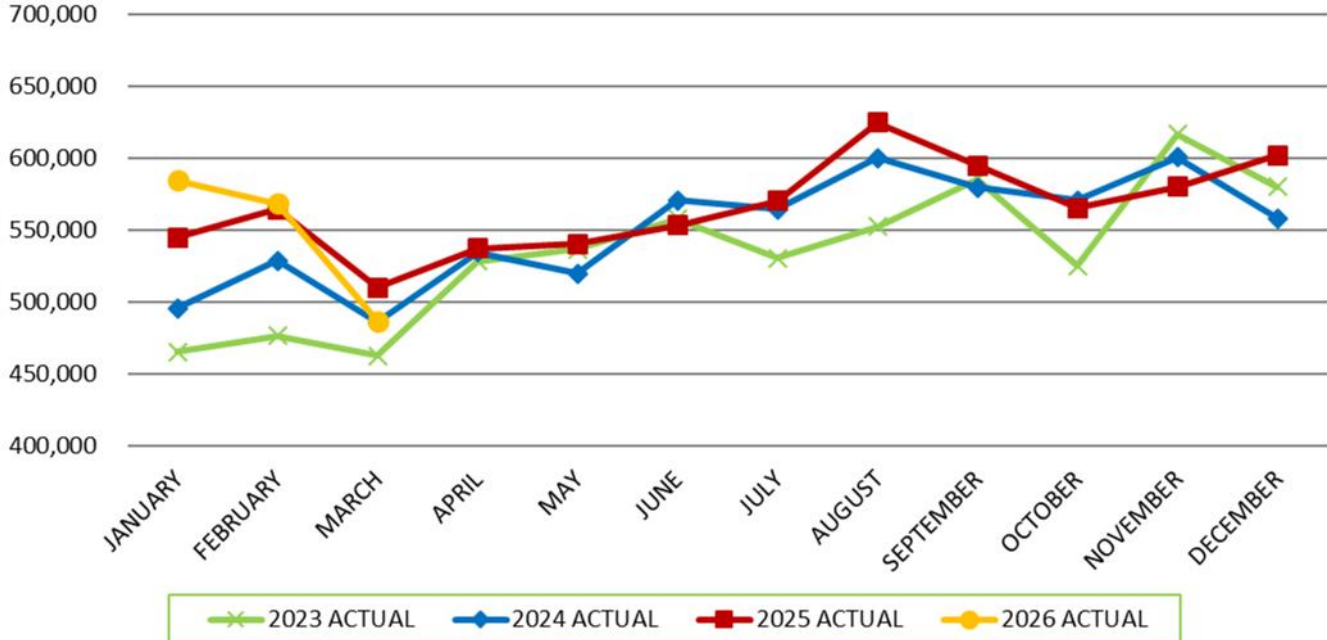
Replacement Tax Actual Revenue



CIP Sales Tax Actual Revenue



Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT
MAYOR'S OFFICE**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	522,397	127,198	24.3%	395,199
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71251 IMRF	79,666	19,014	23.9%	60,652
71253 UNEMPLOYMENT	212	38	18.1%	174
71262 WORKMEN'S COMPENSATION	1,463	250	17.1%	1,213
71263 HEALTH INSURANCE	91,530	23,562	25.7%	67,968
71264 LIFE INSURANCE	440	49	11.1%	391
71271 PARKING BENEFITS	3,760	940	25.0%	2,820
71292 CELL PHONE ALLOWANCE	210	102	48.6%	108
TOTAL PERSONNEL	729,678	171,153	23.5%	558,525
72203 WIRELESS	9,000	758	8.4%	8,242
72204 TELEPHONE - VOIP	1,600	400	25.0%	1,200
72211 PRINTING & PUBLICATION	2,000	-	0.0%	2,000
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	6,500	1,044	16.1%	5,456
72215 DUES	28,000	-	0.0%	28,000
72216 SUBSCRIPTIONS	2,500	415	16.6%	2,085
72263 MICROCOMPUTER	62,100	15,525	25.0%	46,575
72264 VEHICLE REPAIRS	4,070	412.15	10.1%	3,658
72265 FUEL	3,650	666	18.3%	2,984
72267 RISK MANAGEMENT	9,623	2,406	25.0%	7,217
72271 RENTAL EQUIPMENT	2,465	282	11.5%	2,183
72272 RENTAL BUILDING	145,410	36,353	25.0%	109,058
72290 EDUCATION AND TRAINING	2,000	29	1.5%	1,971
72299 MISC CONTRACTUAL	80,000	9,811	12.3%	70,189
TOTAL CONTRACTUAL	358,968	68,101	19.0%	290,867
75524 CLOTHING	1,000	-	0.0%	1,000
75525 FOOD	9,500	2,752	29.0%	6,748
75560 OFFICE GENERAL SUPPLIES	4,000	536	13.4%	3,464
75561 PHOTOGRAPHY & REPRODUCTN	2,000	-	0.0%	2,000
75569 MISCELLANEOUS SUPPLIES	15,000	313	2.1%	14,687
TOTAL SUPPLIES	31,500	3,601	11.4%	27,899
77762 TRANS TO CAPITAL LEASE	3,885	971	25.0%	2,914
TOTAL CAPITAL	3,885	971	25.0%	2,914
TOTAL MAYOR'S OFFICE	1,124,031	243,827	21.7%	880,204

**YTD BUDGET REPORT
CITY COUNCIL**

ACCOUNT	2026	3/31/2026	25.0%	AVAILABLE
	BUDGET	EXPENDITURES	PERCENT EXPENDED	BUDGET
71112 SALARIES PERMANENT	223,933	55,122	24.6%	168,811
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	34,150	4,841	14.2%	29,309
71263 HEALTH INSURANCE	181,700	47,830	26.3%	133,870
71264 LIFE INSURANCE	1,540	73	4.8%	1,467
71271 PARKING BENEFITS	10,528	2,632	25.0%	7,896
TOTAL PERSONNEL	452,201	110,499	24.4%	341,702
72203 WIRELESS	9,000	3,212	35.7%	5,788
72211 PRINTING	300	-	0.0%	300
72214 TRAVEL	5,000	2,251	45.0%	2,749
72218 SERVICE CONTRACTS	120,000	10,000	8.3%	110,000
72263 MICROCOMPUTER	24,290	6,073	25.0%	18,218
72267 RISK MANAGEMENT	1,549	387	25.0%	1,162
72272 RENTAL BUILDING	59,410	14,852	25.0%	44,558
72290 EDUCATION AND TRAINING	4,700	-	0.0%	4,700
TOTAL CONTRACTUAL	224,249	36,775	16.4%	187,474
75524 CLOTHING	1,000	-	0.0%	1,000
75525 FOOD	8,100	1,045	12.9%	7,055
75560 OFFICE GENERAL SUPPLIES	250	-	0.0%	250
75569 MISCELLANEOUS SUPPLIES	500	-	0.0%	500
TOTAL SUPPLIES	9,850	1,045	10.6%	8,805
TOTAL CITY COUNCIL	686,300	148,319	21.6%	537,981

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,435,564	320,204	22.3%	1,115,360
71113 SALARIES TEMPORARY	31,500	806	2.6%	30,694
71122 SALARIES OVERTIME PERM	43,361	-	0.0%	43,361
71251 IMRF	223,506	48,025	21.5%	175,481
71253 UNEMPLOYMENT	838	180	21.4%	658
71262 WORKMEN'S COMPENSATION	4,127	899	21.8%	3,228
71263 HEALTH INSURANCE	372,750	81,052	21.7%	291,698
71264 LIFE INSURANCE	1,739	173	10.0%	1,566
71271 PARKING BENEFITS	11,853	2,963	25.0%	8,890
71292 CELL PHONE ALLOWANCE	442	102	23.1%	340
TOTAL PERSONNEL	2,125,680	454,404	21.4%	1,671,276
72203 WIRELESS	8,500	401	4.7%	8,099
72204 TELEPHONE VOIP	4,800	1,200	25.0%	3,600
72211 PRINTING & PUBLICATION	4,200	80	1.9%	4,120
72212 POSTAGE	700	79	11.3%	621
72214 TRAVEL	1,710	-	0.0%	1,710
72215 DUES	25,400	13,981	55.0%	11,419
72216 SUBSCRIPTIONS	12,600	616	4.9%	11,985
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	35,810	3,478	9.7%	32,332
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	151,790	37,948	25.0%	113,843
72267 RISK MANAGEMENT	5,750	1,438	25.0%	4,313
72271 RENTAL EQUIPMENT	4,346	418	9.6%	3,928
72272 RENTAL BUILDING	145,410	36,352	25.0%	109,058
72281 PROF FEE LEGAL	241,000	635	0.3%	240,365
72290 EDUCATION AND TRAINING	10,500	-	0.0%	10,500
TOTAL CONTRACTUAL	652,966	96,625	14.8%	556,341
75509 BOOKS	25,000	2,609	10.4%	22,391
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	887	177.4%	(387)
75560 OFFICE GENERAL SUPPLIES	10,000	720	7.2%	9,280
75570 COMPUTER NONCAPITAL	5,000	158	3.2%	4,842
TOTAL SUPPLIES	41,000	4,374	10.7%	36,626
TOTAL LEGAL DEPARTMENT	2,819,646	555,403	19.7%	2,264,243

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0% PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	2,537,769	584,268	23.0%	1,953,501
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,000	195	3.3%	5,805
71129 SALARIES ADJUSTMENT	(460,000)	-	0.0%	(460,000)
71181 AFSCME WELLNESS BONUS	551	-	0.0%	551
71251 IMRF	380,804	87,073	22.9%	293,731
71253 UNEMPLOYMENT	1,676	373	22.2%	1,303
71262 WORKMEN'S COMPENSATION	6,905	1,637	23.7%	5,268
71263 HEALTH INSURANCE	610,170	157,279	25.8%	452,891
71264 LIFE INSURANCE	3,692	367	9.9%	3,325
71271 PARKING BENEFITS	23,724	5,931	25.0%	17,793
71292 CELL PHONE ALLOWANCE	884	204	23.1%	680
TOTAL PERSONNEL	3,124,675	837,327	26.8%	2,287,348
72203 WIRELESS	3,710	213	5.7%	3,497
72204 TELEPHONE VOIP	8,810	2,203	25.0%	6,608
72211 PRINTING & PUBLICATION	3,500	-	0.0%	3,500
72212 POSTAGE	232,500	49,148	21.1%	183,352
72214 TRAVEL	2,250	-	0.0%	2,250
72215 DUES	3,675	-	0.0%	3,675
72216 SUBSCRIPTIONS	1,600	100	6.2%	1,500
72217 ADVERTISING	10,000	3,828	38.3%	6,172
72218 SERVICE CONTRACTS	368,800	46,128	12.5%	322,672
72263 MICROCOMPUTER	252,480	63,120	25.0%	189,360
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	38,367	9,592	25.0%	28,776
72270 CREDIT CARD SERVICE FEE	500,000	73,978	14.8%	426,022
72271 RENTAL EQUIPMENT	5,890	942	16.0%	4,948
72272 RENTAL BUILDING	262,640	65,660	25.0%	196,980
72282 PROF FEE AUDITING	10,990	2,748	25.0%	8,243
72288 PROF FEE MISC	100,000	2,075	2.1%	97,925
72290 EDUCATION AND TRAINING	12,350	4,202	34.0%	8,148
72292 CONSULTING FEE	14,000	-	0.0%	14,000
72299 MISCELLANEOUS CONTRACTUAL	43,000	287	0.7%	42,713
TOTAL CONTRACTUAL	1,875,062	324,221	17.3%	1,550,841
75520 SMALL EQUIPMENT AND TOOLS	100	-	0.0%	100
75524 CLOTHING	4,000	-	0.0%	4,000
75525 FOOD	6,400	-	0.0%	6,400
75560 OFFICE GENERAL SUPPLIES	28,250	6,659	23.6%	21,591
TOTAL SUPPLIES	38,750	6,659	17.2%	32,091

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
76754 COMM DEVELOP PROJECT	100,000	-	0.0%	100,000
72302 TRANF TO TRANSIT SUBSIDY	1,869,000	467,250	25.0%	1,401,750
76790 MISCELLANEOUS	725,000	105	0.0%	724,895
76794 SALES TAX REBATE	237,000	-	0.0%	237,000
76796 IDOR COLLECTION ADMIN FEE	1,800	460	25.6%	1,340
77729 TRANF TO CPTL IMPROVE FD	1,500,000	457,141	30.5%	1,042,859
77733 TRANF TO BLDG MAINT	124,500	31,125	25.0%	93,375
TOTAL OTHER	4,557,300	956,081	21.0%	3,601,219
TOTAL FINANCE DEPARTMENT	9,595,787	2,124,289	22.1%	7,471,498

**YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	626,508	151,851	24.2%	474,657
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	95,542	22,768	23.8%	72,774
71253 UNEMPLOYMENT	318	79	24.9%	239
71262 WORKMEN'S COMPENSATION	1,754	646	36.8%	1,108
71263 HEALTH INSURANCE	110,380	30,133	27.3%	80,247
71264 LIFE INSURANCE	660	64	9.7%	596
71271 PARKING BENEFITS	4,512	1,128	25.0%	3,384
TOTAL PERSONNEL	842,474	206,669	24.5%	635,805
72203 WIRELESS	5,300	187	3.5%	5,113
72204 TELEPHONE VOIP	2,140	535	25.0%	1,605
72211 PRINTING & PUBLICATION	8,600	-	0.0%	8,600
72212 POSTAGE	220	-	0.0%	220
72214 TRAVEL	8,000	-	0.0%	8,000
72215 DUES	4,300	480	11.2%	3,820
72216 SUBSCRIPTIONS	26,125	-	0.0%	26,125
72217 ADVERTISING	40,000	2,832	7.1%	37,168
72218 SERVICE CONTRACTS	160,000	58,818	36.8%	101,182
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	135,810	33,953	25.0%	101,858
72267 RISK MANAGEMENT	2,487	622	25.0%	1,865
72271 RENTAL EQUIPMENT	4,000	282	7.1%	3,718
72272 RENTAL BUILDING	69,240	17,310	25.0%	51,930
72281 PROF FEE LEGAL	1,500	-	0.0%	1,500
72284 PROF FEE MEDICAL	64,000	862	1.3%	63,138
72285 NEGOTIATIONS	500	-	0.0%	500
72288 MISC PROF FEES	22,500	1,696	7.5%	20,804
72290 EDUCATION AND TRAINING	150,000	38,607	25.7%	111,393
72299 MISCELLANEOUS CONTRACTUAL	55,000	940	1.7%	54,060
TOTAL CONTRACTUAL	760,222	157,124	20.7%	603,098
75509 BOOKS	500	-	0.0%	500
75524 CLOTHING	1,200	-	0.0%	1,200
75525 FOOD	5,000	250	5.0%	4,750
75560 OFFICE GENERAL SUPPLIES	10,500	1,199	11.4%	9,301
75561 PHOTOGRAPHY & REPRODUCTN	1,500	-	0.0%	1,500
TOTAL SUPPLIES	18,700	1,449	7.8%	17,251
TOTAL HUMAN RESOURCES DEPARTMENT	1,621,396	365,243	22.5%	1,256,153

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	188,738	35,730	18.9%	153,008
71113 SALARIES TEMPORARY	323,888	-	0.0%	323,888
71122 SALARIES OVERTIME PERM	25,500	6,067	23.8%	19,433
71123 SALARIES OVERTIME TEMP	11,000	-	0.0%	11,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	6,250	18.0%	28,475
71253 UNEMPLOYMENT	900	115	12.8%	785
71263 HEALTH INSURANCE	66,650	37,650	56.5%	29,000
TOTAL PERSONNEL	677,619	85,812	12.7%	591,807
72211 PRINTING & PUBLICATION	136,950	-	0.0%	136,950
72212 POSTAGE	52,000	-	0.0%	52,000
72213 TELEPHONE	1,300	-	0.0%	1,300
72214 TRAVEL	3,000	-	0.0%	3,000
72215 DUES	2,500	-	0.0%	2,500
72216 SUBSCRIPTIONS	1,000	-	0.0%	1,000
72217 ADVERTISING	45,900	-	0.0%	45,900
72231 UTILITIES-BLDG & OFF	21,300	153	0.7%	21,147
72241 INSURANCE EXPENSE	23,000	-	0.0%	23,000
72251 MAINT-BUILDING	6,500	-	0.0%	6,500
72255 MAINT-OFFICE & FURNITURE	5,000	-	0.0%	5,000
72259 CONTRACTED JANITORIAL SER	9,860	-	0.0%	9,860
72271 RENTAL EQUIPMENT	9,800	-	0.0%	9,800
72272 RENTAL BUILDING	4,800	-	0.0%	4,800
72281 PROF FEE LEGAL	36,000	-	0.0%	36,000
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	532,210	-	0.0%	532,210
TOTAL CONTRACTUAL	904,720	153	0.0%	904,567
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	32,500	-	0.0%	32,500
TOTAL SUPPLIES	57,500	-	0.0%	57,500
79920 OFFICE EQUIP & FURNT	50,000	-	0.0%	50,000
TOTAL OTHER	50,000	-	0.0%	50,000
TOTAL BOARD OF ELECTIONS	1,689,839	85,966	5.1%	1,603,873

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2026	3/31/2026	25.0%	AVAILABLE
	BUDGET	EXPENDITURES	PERCENT EXPENDED	BUDGET
71112 SALARIES PERMANENT	33,851,521	8,072,706	23.8%	25,778,815
71118 SEVERANCE PAY	265,000	124,294	46.9%	140,706
71119 OUT OF CLASS PAY	11,700	236	2.0%	11,464
71122 SALARIES OVERTIME PERM	4,488,765	650,155	14.5%	3,838,610
71133 POLICE ON-CALL	47,760	18,320	38.4%	29,440
71180 EMPLOYEE AGENCY WAGES	75,000	7,067	9.4%	67,933
71181 AFSCME WELLNESS BONUS	-	147	100.0%	(147)
71230 PENSION CONTRIBUTION	18,249,435	3,875,315	21.2%	14,374,120
71251 IMRF	931,320	224,421	24.1%	706,899
71253 UNEMPLOYMENT	18,454	4,218	22.9%	14,236
71262 WORKMEN'S COMPENSATION	1,146,585	320,831	28.0%	825,754
71263 HEALTH INSURANCE	7,177,977	1,698,407	23.7%	5,479,570
71264 LIFE INSURANCE	38,190	4,027	10.5%	34,163
71265 RETIREE HEALTH INSURANCE	182,000	-	0.0%	182,000
71272 CLOTHING ALLOWANCE	82,400	47,136	57.2%	35,264
71274 POWER TEST AWARD	75,000	-	0.0%	75,000
71290 PAGER ALLOWANCE	35,000	16,379	46.8%	18,621
TOTAL PERSONNEL	66,676,107	15,063,660	22.6%	51,612,447
72203 WIRELESS SERVICE	275,000	23,979	8.7%	251,021
72204 TELEPHONE-VOIP	49,910	12,478	25.0%	37,433
72211 PRINTING & PUBLICATION	30,100	357	1.2%	29,743
72212 POSTAGE	12,250	2,686	21.9%	9,564
72213 TELEPHONE	-	661	100.0%	(661)
72214 TRAVEL	68,750	5,953	8.7%	62,797
72215 DUES	17,450	2,140	12.3%	15,310
72216 SUBSCRIPTIONS	2,760	59	2.1%	2,701
72217 ADVERTISING	26,000	(0)	0.0%	26,000
72218 SERVICE CONTRACTS	3,118,018	1,270,829	40.8%	1,847,189
72219 OTHER CONTRACTUAL SERVICE	51,000	855	1.7%	50,145
72231 UTILITIES-BLDG & OFF	93,350	14,576	15.6%	78,774
72251 MAINT-BUILDING	80,000	-	0.0%	80,000
72252 MAINT-EQUIPMENT	30,600	-	0.0%	30,600
72254 MAINT-VEHICLES	14,250	-	0.0%	14,250
72257 MAINT-COMMUNICATION EQUIP	213,200	1,510	0.7%	211,690
72263 MICROCOMPUTER	2,730,070	682,517	25.0%	2,047,553
72264 VEHICLE REPAIRS	1,133,850	203,655	18.0%	930,195
72265 FUEL	803,790	175,269	21.8%	628,521
72266 VEHICLE VENDOR SERVICE	27,750	1,981	7.1%	25,769
72267 RISK MANAGEMENT	690,157	172,539	25.0%	517,618
72269 SERV CHARGE COMMUNICATION	4,812,415	1,203,104	25.0%	3,609,311

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
72270 CREDIT CARD SERVICE FEE	2,500	503	20.1%	1,997
72271 RENTAL EQUIPMENT	50,140	7,603	15.2%	42,537
72272 RENTAL BUILDING	631,010	157,753	25.0%	473,258
72284 PROF FEE MEDICAL	20,000	225	1.1%	19,775
72290 EDUCATION AND TRAINING	844,790	6,852	0.8%	837,938
72299 MISCELLANEOUS CONTRACTUAL	35,500	901	2.5%	34,599
TOTAL CONTRACTUAL	15,864,610	3,948,984	24.9%	11,915,626
75509 BOOKS	1,550	-	0.0%	1,550
75520 SMALL EQUIPMENT AND TOOLS	498,535	19,734	4.0%	478,801
75521 MEDICINE AND DRUGS	21,500	622	2.9%	20,878
75524 CLOTHING	292,050	15,591	5.3%	276,459
75525 FOOD	39,900	3,865	9.7%	36,035
75527 LINENS AND LAUNDRY	4,000	-	0.0%	4,000
75545 MAINT-COMMUNICATIONS	11,900	-	0.0%	11,900
75546 MAINT-JANITORIAL & CLNG	900	-	0.0%	900
75560 OFFICE GENERAL SUPPLIES	28,650	5,986	20.9%	22,664
75561 PHOTOGRAPHY & REPRODUCTN	9,400	0	0.0%	9,400
75569 MISCELLANEOUS SUPPLIES	-	85	100.0%	(85)
75570 COMPUTER NONCAPITAL	160,306	-	0.0%	160,306
75590 BUILDING NONCAPITAL	10,000	-	0.0%	10,000
75592 EQUIP & FURNITURE NONCAPITAL	399,500	-	0.0%	399,500
TOTAL SUPPLIES	1,478,191	45,882	3.1%	1,432,309
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
77721 TRANSFER TO DEBT SERVICE	2,777,392	587,127	21.1%	2,190,265
77722 TRANSFERS TO OTHER FDS	406,240	-		406,240
77762 TRANSFER TO CAPITAL FUND	1,101,744	275,436	25.0%	826,308
77768 TRANSFER TO SPEC REV FD	387,266	107,152	27.7%	280,114
TOTAL OTHER	4,712,642	970,283	20.6%	3,742,359
79922 VEHICLE & OPERATING EQUIP	3,102,348	98,594	3.2%	3,003,754
TOTAL CAPITAL	3,102,348	98,594	3.2%	3,003,754
TOTAL POLICE DEPARTMENT	91,833,898	20,127,403	21.9%	71,706,495

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2026	3/31/2026	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	33,197,939	7,502,473	22.6%	25,695,466
71113 SALARIES TEMPORARY	48,000	9,101	19.0%	38,899
71118 SEVERANCE PAY	450,000	85,811	19.1%	364,189
71119 OUT OF CLASS PAY	168,000	46,076	27.4%	121,924
71122 SALARIES OVERTIME PERM	1,881,575	612,321	32.5%	1,269,254
71128 SALARY SAVINGS	(4,243,323)	-	0.0%	(4,243,323)
71181 AFSCME WELLNESS BONUS	200	-	0.0%	200
71230 PENSION CONTRIBUTION	21,565,213	5,391,303	25.0%	16,173,910
71251 IMRF/FICA	574,804	140,830	24.5%	433,974
71253 UNEMPLOYMENT	16,301	3,964	24.3%	12,337
71262 WORKMEN'S COMPENSATION	1,772,005	482,802	27.2%	1,289,203
71263 HEALTH INSURANCE	6,594,609	1,748,961	26.5%	4,845,648
71264 LIFE INSURANCE	33,831	3,735	11.0%	30,096
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	11,765	25.0%	35,294
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	56,000	16,545	29.5%	39,455
71292 CELL PHONE ALLOWANCE	500	-	0.0%	500
TOTAL PERSONNEL	62,455,217	16,055,687	25.7%	46,399,530
72203 WIRELESS SERVICE	60,000	7,352	12.3%	52,648
72204 TELEPHONE-VOIP	40,570	10,142	25.0%	30,428
72211 PRINTING & PUBLICATION	6,950	1,459	21.0%	5,491
72212 POSTAGE	5,500	473	8.6%	5,027
72213 TELEPHONE	38,200	8,407	22.0%	29,793
72214 TRAVEL	30,350	3,817	12.6%	26,533
72215 DUES	20,700	6,385	30.8%	14,315
72216 SUBSCRIPTIONS	14,500	1,024	7.1%	13,476
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	638,000	29,780	4.7%	608,220
72231 UTILITIES-BLDG & OFF	98,100	22,889	23.3%	75,211
72251 MAINT-BUILDING	1,200	-	0.0%	1,200
72252 MAINT-EQUIPMENT	5,000	3,061	61.2%	1,939
72257 MAINT-COMMUNICATION EQUIPMENT	5,000	(1,130)	-22.6%	6,130
72259 CONTRACTED JANITORIAL SERVICE	18,000	2,780	15.4%	15,220
72263 MICROCOMPUTER	963,530	240,883	25.0%	722,648
72264 VEHICLE REPAIRS	25,490	3,900	15.3%	21,590
72265 FUEL	408,150	86,243	21.1%	321,907
72266 VEHICLE VENDOR SERVICE	137,000	5,199	3.8%	131,801
72267 RISK MANAGEMENT	264,717	66,179	25.0%	198,538
72269 SERV CHARGE COMMUNICATION	1,234,124	308,531	25.0%	925,593
72271 RENTAL EQUIPMENT	12,000	1,898	15.8%	10,102

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2026	3/31/2026	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
72272 RENTAL BUILDING	390,100	97,525	25.0%	292,575
72274 RENTAL CAR CENTRAL GARAGE	-	807	100.0%	(807)
72284 PROF FEE MEDICAL	31,100	-	0.0%	31,100
72288 PROF FEES - MISCELLANEOUS	35,000	-	0.0%	35,000
72290 EDUCATION AND TRAINING	75,200	10,999	14.6%	64,201
72297 GARBAGE COLLECTION	18,000	4,729	26.3%	13,271
72299 MISCELLANEOUS CONTRACTUAL	30,500	(833)	-2.7%	31,333
73100 PASS THRU GRANT	-	47,807	100.0%	(47,807)
TOTAL CONTRACTUAL	4,607,981	970,305	21.1%	3,637,676
75509 BOOKS	10,000	88	0.9%	9,912
75520 SMALL EQUIPMENT AND TOOLS	381,130	88,592	23.2%	292,538
75521 MEDICINE AND DRUGS	120,020	29,688	24.7%	90,332
75524 CLOTHING	735,000	47,128	6.4%	687,872
75525 FOOD	9,000	2,484	27.6%	6,516
75526 FUEL AND LUBRICANTS	30,000	1,625	5.4%	28,376
75527 LINENS AND LAUNDRY	47,125	6,726	14.3%	40,399
75529 OTHER SUPPLIES	20,000	543	2.7%	19,457
75540 MAINT-BUILDING	10,000	870	8.7%	9,131
75541 MAINT- GROUND	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	202,850	4,192	2.1%	198,658
75544 MAINT-VEHICLES	500,500	87,100	17.4%	413,400
75545 MAINT-COMMUNICATIONS	20,000	-	0.0%	20,000
75546 MAINT-JANITORIAL & CLNG	63,000	9,794	15.5%	53,206
75560 OFFICE GENERAL SUPPLIES	50,100	17,018	34.0%	33,082
75561 PHOTOGRAPHY & REPRODUCTN	31,000	1,050	3.4%	29,950
75570 COMPUTER NONCAPITAL	645,378	125,711	19.5%	519,667
75592 EQUIP & FURNITURE NONCAPITAL	275,000	39,685	14.4%	235,315
TOTAL SUPPLIES	3,173,103	462,293	14.6%	2,710,810
76790 OTHER	-	1,235	100.0%	(1,235)
77721 TRANS TO DEBT SERVICE	382,994	95,789	25.0%	287,205
77762 TRANS TO CAPITAL LEASE	921,318	230,329	25.0%	690,989
TOTAL OTHER	1,304,312	327,354	25.1%	976,958
79911 BUILDING-IMPROVEMENTS	-	1,917	100%	(1,917)
79922 VEHICLE & OPERATING EQUIP	1,189,480	851,959	71.6%	337,521
79938 CONSTRUCTION PROJECT	-	28,621	100%	(28,621)
TOTAL CAPITAL	1,189,480	882,497	74.2%	306,983
TOTAL FIRE DEPARTMENT	72,730,093	18,698,136	25.7%	54,031,957

**YTD BUDGET REPORT
911 DIVISION**

	2026	3/31/2026	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	4,398,792	926,994	21.1%	3,471,798
71122 SALARIES OVERTIME PERM	700,000	177,491	25.4%	522,509
71181 AFSCME WELLNESS BONUS	850	291	34.2%	559
71251 IMRF/FICA	670,815	164,528	24.5%	506,287
71253 UNEMPLOYMENT	2,995	578	19.3%	2,417
71262 WORKMEN'S COMPENSATION	12,095	3,094	25.6%	9,001
71263 HEALTH INSURANCE	1,172,505	249,095	21.2%	923,410
71264 LIFE INSURANCE	6,270	563	9.0%	5,707
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	1,000	204	20.4%	796
TOTAL PERSONNEL	6,973,822	1,522,839	21.8%	5,450,983
72203 WIRELESS SERVICE	2,900	631	21.8%	2,269
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	500	-	0.0%	500
72215 DUES	500	290	58.0%	210
72216 SUBSCRIPTIONS	300	-	0.0%	300
72218 SERVICE CONTRACTS	4,000	422	10.6%	3,578
72251 MAINT-BUILDING	2,500	-	0.0%	2,500
72263 MICROCOMPUTER	283,100	70,775	25.0%	212,325
72267 RISK MANAGEMENT	31,314	7,829	25.0%	23,486
72271 RENTAL EQUIPMENT	5,000	427	8.5%	4,573
72282 PROF FEE AUDITING	6,100	-	0.0%	6,100
72290 EDUCATION AND TRAINING	5,200	-	0.0%	5,200
72292 CONSULTING FEE	200	-	0.0%	200
72299 MISCELLANEOUS CONTRACTUAL	50,000	925	1.9%	49,075
TOTAL CONTRACTUAL	392,714	81,299	20.7%	311,415
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	23,000	811	3.5%	22,189
75525 FOOD	200	-	0.0%	200
75527 LINENS AND LAUNDRY	100	-	0.0%	100
75546 MAINT-JANITORIAL & CLNG	200	428	213.9%	(228)
75560 OFFICE GENERAL SUPPLIES	2,000	556	27.8%	1,444
75570 COMPUTER NON-CAPITAL	15,000	-	0.0%	15,000
TOTAL SUPPLIES	44,500	1,795	4.0%	42,705
76780 DEPRECIATION	9,837	-	0.0%	9,837
TOTAL OTHER	9,837	-	0.0%	9,837
TOTAL 911 DIVISION	7,420,873	1,605,932	21.6%	5,814,941

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

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDITURES	25.0%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71113 SALARIES TEMPORARY	60,000	28,367	47.3%	31,633
71251 IMRF	6,581	2,170	33.0%	4,411
71253 UNEMPLOYMENT	106	34	31.7%	72
71262 WORKMEN'S COMPENSATION	4,100	1,926	47.0%	2,174
TOTAL PERSONNEL	70,787	32,496	45.9%	38,291
72211 PRINTING & PUBLICATION	1,000	-	0.0%	1,000
72215 DUES	375	-	0.0%	375
72217 ADVERTISING	20,000	-	0.0%	20,000
72218 SERVICE CONTRACTS	82,600	10,722	13.0%	71,878
72219 OTHER CONTRACTUAL	10,500	-	0.0%	10,500
72272 RENTAL BUILDING	100	25	25.0%	75
72281 PROF FEE LEGAL	1,000	8,904	890.4%	(7,904)
72284 PROF FEE MEDICAL	14,900	-	0.0%	14,900
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	120,000	-	0.0%	120,000
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	255,475	19,651	7.7%	235,824
75509 BOOKS	-	772	100.0%	(772)
75520 SMALL EQUIPMENT AND TOOLS	300	-	0.0%	300
75525 FOOD	1,000	71	7.1%	929
75560 OFFICE GENERAL SUPPLIES	200	-	0.0%	200
TOTAL SUPPLIES	1,500	844	56.3%	656
TOTAL BFPC	327,762	52,991	16.2%	274,771

**YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENSES	25.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	241,829	75,189	31.1%	166,640
71251 IMRF	36,878	11,226	30.4%	25,652
71253 UNEMPLOYMENT	117	40	33.9%	77
71262 WORKMEN'S COMPENSATION	1,664	1,285	77.2%	379
71263 HEALTH INSURANCE	40,722	18,908	46.4%	21,814
71264 LIFE INSURANCE	242	38	15.5%	205
71271 PARKING BENEFITS	1,654	413	25.0%	1,241
TOTAL PERSONNEL	323,106	107,098	33.1%	216,008
72203 WIRELESS	1,457	352	24.1%	1,106
72204 TELEPHONE-VOIP	530	133	25.0%	397
72211 PRINTING & PUBLICATION	2,092	-	0.0%	2,092
72212 POSTAGE	30	2	5.3%	28
72214 TRAVEL	2,590	-	0.0%	2,590
72215 DUES	2,550	225	8.8%	2,325
72216 SUBSCRIPTIONS	300	834	277.9%	(534)
72218 SERVICE CONTRACTS	13,410	-	0.0%	13,410
72263 MICROCOMPUTER	66,360	16,590	25.0%	49,770
72264 VEHICLE REPAIRS	4,270	632	14.8%	3,638
72265 FUEL	2,570	586	22.8%	1,984
72266 VEHICLE VENDOR SERVICE	8,000	-	0.0%	8,000
72267 RISK MANAGEMENT	1,221	305	25.0%	916
72271 RENTAL EQUIPMENT	312	1,041	333.7%	(729)
72272 RENTAL BUILDING	7,650	1,913	25.0%	5,738
72290 EDUCATION AND TRAINING	5,100	1,534	30.1%	3,566
72299 MISCELLANEOUS CONTRACTUAL	20,000	-	0.0%	20,000
TOTAL CONTRACTUAL	138,442	24,145	17.4%	114,297
75509 BOOKS	25	-	0.0%	25
75520 SMALL EQUIPMENT AND TOOLS	620	-	0.0%	620
75525 FOOD	5,000	20	0.4%	4,980
75560 OFFICE GENERAL SUPPLIES	1,500	108	7.2%	1,392
75565 PUBLIC RELATIONS	5,000	-	0.0%	5,000
75570 COMPUTER NONCAPITAL	2,000	-	0.0%	2,000
75592 EQUIP & FURNITURE NONCAPITAL	3,115	-	0.0%	3,115
75599 MISCELLANEOUS SUPPLIES	4,000	-	0.0%	4,000
TOTAL SUPPLIES	21,260	128	0.6%	20,487
76709 LOANS AND GRANTS	0	27,305	100.0%	(27,305)
76790 MISCELLANEOUS	5,000	0	0.0%	5,000
TOTAL OTHER	5,000	27,305	546.1%	(22,305)
TOTAL CD ADMIN	487,808	158,676	32.5%	328,487

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDED	25.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	1,651,047	345,188	20.9%	1,305,859
71113 SALARIES TEMPORARY	32,500	-	0.0%	32,500
71122 SALARIES OVERTIME PERM	49,000	8,939	18.2%	40,061
71180 EMPLOYEE AGENCY WAGES	52,500	7,207	13.7%	45,293
71181 AFSCME WELLNESS BONUS	-	152	100.0%	(152)
71251 IMRF	240,786	53,070	22.0%	187,716
71253 UNEMPLOYMENT	1,918	240	12.5%	1,678
71262 WORKMEN'S COMPENSATION	46,173	9,846	21.3%	36,327
71263 HEALTH INSURANCE	386,425	82,603	21.4%	303,822
71264 LIFE INSURANCE	2,436	230	9.4%	2,206
71271 PARKING BENEFITS	16,360	4,090	25.0%	12,270
71292 CELL PHONE ALLOWANCE	500	102	20.4%	398
TOTAL PERSONNEL	2,479,645	511,667	20.6%	1,967,580
72203 WIRELESS	18,624	856	4.6%	17,768
72204 TELEPHONE-VOIP	13,610	3,402	25.0%	10,208
72211 PRINTING & PUBLICATION	7,644	295	3.9%	7,349
72212 POSTAGE	6,242	1,248	20.0%	4,994
72214 TRAVEL	11,781	134	1.1%	11,647
72215 DUES	5,676	1,970	34.7%	3,706
72216 SUBSCRIPTIONS	4,320	1,019	23.6%	3,301
72218 SERVICE CONTRACTS	717,945	113,876	15.9%	604,069
72260 CLEANUPS	260,100	34,783	13.4%	225,317
72261 DEMOLITION	372,533	204,535	54.9%	167,998
72263 MICROCOMPUTER	270,870	67,718	25.0%	203,153
72264 VEHICLE REPAIRS	45,600	9,825	21.5%	35,775
72265 FUEL	19,860	3,905	19.7%	15,955
72267 RISK MANAGEMENT	41,054	10,263	25.0%	30,791
72271 RENTAL EQUIPMENT	4,889	425	8.7%	4,464
72272 RENTAL BUILDING	138,480	34,620	25.0%	103,860
72274 RENTAL CAR-ENTERPRISE LEASE	22,361	3,907	17.5%	18,454
72281 PROF FEE LEGAL	40,000	3,753	9.4%	36,248
72290 EDUCATION AND TRAINING	22,614	3,085	13.6%	19,529
72292 CONSULTING FEE	15,000	-	0.0%	15,000
72297 COLLECTION	11,523,500	2,924,486	25.4%	8,599,014
TOTAL CONTRACTUAL	13,562,703	3,424,105	25.2%	10,138,598
75520 SMALL EQUIPMENT AND TOOLS	4,964	-	0.0%	4,964
75524 CLOTHING	6,000	125	2.1%	5,875
75525 FOOD	1,500	-	0.0%	1,500
75546 MAINT-JANITORIAL & CLNG	357	114	31.9%	243

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDED	25.0%	AVAILABLE BUDGET
			PERCENT USED	
75560 OFFICE GENERAL SUPPLIES	7,283	1,463	20.1%	5,820
75570 COMPUTER NONCAPITAL	16,190	158	1.0%	16,032
75592 EQUIP & FURNITURE NONCAPITAL	4,131	-	0.0%	4,131
TOTAL SUPPLIES	40,425	1,860	4.6%	34,434
76709 LOANS AND GRANTS	-	25,000	100.0%	(25,000)
76730 BILL ASSISTANCE	19,730	2,722	13.8%	17,008
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	30,000	4,933	16.4%	25,067
TOTAL OTHER	56,030	32,655	58.3%	23,375
TOTAL CONST & DEV SERVICES	16,138,803	3,970,286	24.6%	12,163,988

**YTD BUDGET REPORT
PLANNING DIVISION**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENSES	25.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	871,916	176,617	20.3%	695,299
71251 IMRF	131,579	26,356	20.0%	105,223
71253 UNEMPLOYMENT	506	95	18.7%	411
71262 WORKMEN'S COMPENSATION	9,902	2,021	20.4%	7,881
71263 HEALTH INSURANCE	198,954	43,269	21.7%	155,685
71264 LIFE INSURANCE	996	93	9.4%	903
71271 PARKING BENEFITS	7,111	1,778	25.0%	5,333
TOTAL PERSONNEL	1,220,964	250,229	20.5%	970,735
72203 WIRELESS	2,684	91	3.4%	2,593
72204 TELEPHONE-VOIP	1,070	268	25.0%	802
72211 PRINTING & PUBLICATION	4,520	-	0.0%	4,520
72212 POSTAGE	624	131	21.0%	493
72214 TRAVEL	2,231	-	0.0%	2,231
72215 DUES	3,825	1,113	29.1%	2,713
72216 SUBSCRIPTIONS	51	60	117.3%	(9)
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	297,510	13,377	4.5%	284,133
72219 OTHER SERVICE CONTRACTS	2,100	75	3.6%	2,025
72263 MICROCOMPUTER	90,490	22,622	25.0%	67,868
72264 VEHICLE REPAIRS	2,150	313	14.5%	1,837
72265 FUEL	150	-	0.0%	150
72267 RISK MANAGEMENT	3,592	898	25.0%	2,694
72271 RENTAL EQUIPMENT	2,101	316	15.0%	1,785
72272 RENTAL BUILDING	7,650	1,913	25.0%	5,738
72281 PROF FEE LEGAL	510	-	0.0%	510
72290 EDUCATION & TRAINING	5,462	1,453	26.6%	4,009
TOTAL CONTRACTUAL	427,720	42,630	10.0%	385,090
75520 SMALL EQUIPMENT AND TOOLS	200	-	0.0%	200
75525 FOOD	408	-	0.0%	408
75546 MAINT-JANITORIAL & CLNG	50	-	0.0%	50
75560 OFFICE GENERAL SUPPLIES	1,080	191	17.7%	889
75570 COMPUTER NON-CAPITAL	3,080	-	0.0%	3,080
75592 EQUIP & FURNITURE NONCAPITAL	255	-	0.0%	255
TOTAL SUPPLIES	5,073	191	3.8%	4,882
TOTAL PLANNING	1,653,757	293,050	17.7%	1,360,707

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2026 BUDGET	3/31/2026 EXPENDED	25.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	767,328	163,959	21.4%	603,369
71122 SALARIES OVERTIME PERM	5,000	1,647	32.9%	3,353
71181 AFSCME WELLNESS BONUS	350	133	38.0%	217
71251 IMRF	117,018	24,817	21.2%	92,201
71253 UNEMPLOYMENT	424	85	20.0%	339
71262 WORKMEN'S COMPENSATION	2,112	464	22.0%	1,648
71263 HEALTH INSURANCE	163,870	33,977	20.7%	129,893
71264 LIFE INSURANCE	880	67	7.6%	813
71271 PARKING BENEFITS	1,504	376	25.0%	1,128
TOTAL PERSONNEL	1,058,486	225,524	21.3%	832,962
72203 WIRELESS SERVICE	3,950	602	15.2%	3,348
72204 TELEPHONE-VOIP	1,330	332	25.0%	998
72211 PRINTING & PUBLICATION	400	-	0.0%	400
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	1,700	-	0.0%	1,700
72215 DUES	1,200	500	41.7%	700
72216 SUBSCRIPTIONS	1,050	525	50.0%	525
72218 SERVICE CONTRACTS	-	57	100.0%	(57)
72252 MAINT-EQUIPMENT	8,000	988	12.3%	7,012
72263 MICROCOMPUTER	86,860	21,715	25.0%	65,145
72264 VEHICLE REPAIRS	15,590	4,819	30.9%	10,771
72265 FUEL	3,420	916	26.8%	2,504
72267 RISK MANAGEMENT	3,290	823	25.0%	2,468
72271 RENTAL EQUIPMENT	2,850	284	10.0%	2,566
72272 RENTAL BUILDING	45,180	11,295	25.0%	33,885
72288 PROF FEES - MISC	30,000	-	0.0%	30,000
72290 EDUCATION AND TRAINING	5,500	799	14.5%	4,701
TOTAL CONTRACTUAL	210,370	43,655	20.8%	166,715
75501 PUBLIC WORKS	10,000	85	0.8%	9,915
75520 SMALL EQUIPMENT AND TOOLS	25,000	5,305	21.2%	19,695
75524 CLOTHING	2,600	-	0.0%	2,600
75525 FOOD	3,000	135	4.5%	2,865
75526 FUEL AND LUBRICANTS	1,000	244	24.4%	756
75527 LINENS AND LAUNDRY	1,500	183	12.2%	1,317
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	2,800	515	18.4%	2,285
75561 PHOTOGRAPHY & REPRODUCTN	500	-	0.0%	500
75565 PUBLIC RELATIONS	3,500	-	0.0%	3,500
75570 COMPUTER NONCAPITAL	3,000	-	0.0%	3,000
75592 FURNITURE AND EQUIPMENT NONCAPITAL	5,700	1,748	30.7%	3,952
TOTAL SUPPLY	59,600	8,214	13.8%	51,386
77762 TRANS TO CAPITAL LEASE FUND	3,723	931	25.0%	2,792
TOTAL OTHER	3,723	931	25.0%	2,792
TOTAL PW ADMIN	1,332,179	278,324	20.9%	1,053,855

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2026	3/31/2026	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,301,591	231,493	17.8%	1,070,098
71113 SALARIES TEMPORARY	70,000	12,495	17.9%	57,505
71251 IMRF	198,491	36,503	18.4%	161,988
71253 UNEMPLOYMENT	779	155	19.9%	624
71262 WORKMEN'S COMPENSATION	16,241	3,859	23.8%	12,382
71263 HEALTH INSURANCE	222,058	45,163	20.3%	176,895
71264 LIFE INSURANCE	1,616	141	8.7%	1,475
71271 PARKING BENEFITS	11,047	2,762	25.0%	8,285
TOTAL PERSONNEL	1,821,823	332,571	18.3%	1,489,252
72203 WIRELESS SERVICE	9,800	957	9.8%	8,843
72204 TELEPHONE-VOIP	3,200	800	25.0%	2,400
72211 PRINTING & PUBLICATION	3,250	-	0.0%	3,250
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	1,251	312.8%	(851)
72215 DUES	2,400	269	11.2%	2,131
72216 SUBSCRIPTIONS	200	19	9.7%	181
72218 SERVICE CONTRACTS	123,000	341	0.3%	122,659
72231 UTILITIES-BLDG & OFF	9,500	1,317	13.9%	8,183
72252 MAINT-EQUIPMENT	1,950	290	14.9%	1,660
72263 MICROCOMPUTER	157,040	39,260	25.0%	117,780
72264 VEHICLE REPAIRS	8,590	1,034	12.0%	7,556
72265 FUEL	3,280	552	16.8%	2,728
72267 RISK MANAGEMENT	12,568	3,142	25.0%	9,426
72271 RENTAL EQUIPMENT	6,000	1,155	19.3%	4,845
72272 RENTAL BUILDING	47,980	12,420	25.9%	35,560
72273 RENTAL LAND	4,000	-	0.0%	4,000
72274 RENTAL CAR CENTRAL GARAGE	24,500	5,126	20.9%	19,374
72290 EDUCATION AND TRAINING	25,000	2,172	8.7%	22,828
TOTAL CONTRACTUAL	442,758	70,106	15.8%	372,652
75501 PUBLIC WORKS	500	-	0.0%	500
75502 WATER SUPPLIES & MATERIAL	200	-	0.0%	200
75520 SMALL EQUIPMENT AND TOOLS	57,900	1,654	2.9%	56,246
75525 FOOD	2,100	132	6.3%	1,968
75560 OFFICE GENERAL SUPPLIES	1,500	502	33.5%	998
75570 COMPUTER NONCAPITAL	6,000	4,705	47.0%	5,295
75592 EQUIP & FURNITURE NONCAPITAL	10,000	-	0.0%	79,500
TOTAL SUPPLY	79,500	6,993	8.8%	72,507
77762 TRANF TO CAPITAL LEASE	14,052	3,513	25.0%	10,539
TOTAL OTHER	14,052	3,513	25.0%	10,539
TOTAL ENGINEERING DIVISION	2,358,133	413,182	17.5%	1,944,951

**YTD BUDGET REPORT
STREET DIVISION**

	2026	3/31/2026	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	2,090,525	610,330	29.2%	1,480,195
71119 OUT OF CLASS PAY	3,000	233	7.8%	2,767
71122 SALARIES OVERTIME PERM	250,000	15,987	6.4%	234,013
71180 EMPLOYEE AGENCY WAGES	50,000	-	0.0%	50,000
71181 AFSCME WELLNESS BONUS	1,000	416	41.6%	584
71251 IMRF	318,805	94,069	29.5%	224,736
71253 UNEMPLOYMENT	1,696	468	27.6%	1,228
71262 WORKMEN'S COMPENSATION	110,752	39,812	35.9%	70,940
71263 HEALTH INSURANCE	637,575	182,750	28.7%	454,825
71264 LIFE INSURANCE	3,520	461	13.1%	3,059
TOTAL PERSONNEL	3,466,873	944,525	27.2%	2,522,348
72203 WIRELESS SERVICE	11,000	467	4.2%	10,533
72204 TELEPHONE-VOIP	3,200	800	25.0%	2,400
72211 PRINTING & PUBLICATION	1,100	-	0.0%	1,100
72214 TRAVEL	400	40	10.0%	360
72215 DUES	2,800	775	27.7%	2,025
72218 SERVICE CONTRACTS	3,795,500	496,981	13.1%	3,298,519
72231 UTILITIES-BLDG & OFF	30,000	58	0.2%	29,942
72263 MICROCOMPUTER	68,650	17,163	25.0%	51,488
72264 VEHICLE REPAIRS	1,103,980	178,772	16.2%	925,208
72265 FUEL	192,050	45,301	23.6%	146,749
72267 RISK MANAGEMENT	329,086	82,272	25.0%	246,815
72271 RENTAL EQUIPMENT	13,000	2,645	20.3%	10,355
72272 RENTAL BUILDING	644,010	161,003	25.0%	483,008
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	6,199,776	986,275	15.9%	5,213,501
75501 PUBLIC WORKS	2,001,500	425,246	21.2%	1,576,254
75520 SMALL EQUIPMENT AND TOOLS	19,400	114	0.6%	19,286
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	11,250	1,296	11.5%	9,954
75525 FOOD	4,000	242	6.0%	3,758
75526 FUEL AND LUBRICANTS	500	-	0.0%	500
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	743	21.2%	2,757
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLY	2,045,650	427,641	20.9%	1,618,009
76728 WATER TRANSFER	113,870	28,468	25.0%	85,403
77762 TRANS TO CAPITAL LEASE	357,638	89,410	25.0%	268,229
TOTAL OTHER	471,508	117,877	25.0%	353,631
79922 VEHICLE & OPERATING EQUIP	1,780,000	-	0.0%	1,780,000
TOTAL OTHER	1,780,000	-	0.0%	1,780,000
TOTAL STREET DIVISION	13,963,807	2,476,318	17.7%	11,487,489

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDED	25.0%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	838,304	222,670	26.6%	615,634
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	8,609	14.3%	51,391
71251 IMRF	127,841	34,922	27.3%	92,919
71253 UNEMPLOYMENT	583	153	26.3%	430
71262 WORKMEN'S COMPENSATION	45,161	12,489	27.7%	32,672
71263 HEALTH INSURANCE	174,486	51,068	29.3%	123,418
71264 LIFE INSURANCE	1,210	130	10.8%	1,080
71292 CELL PHONE ALLOWANCE	1,040	144	13.8%	896
TOTAL PERSONNEL	1,249,125	330,186	26.4%	918,939
72203 WIRELESS SERVICE	10,700	620	5.8%	10,080
72204 TELEPHONE-VOIP	3,200	800	25.0%	2,400
72211 PRINTING & PUBLICATION	250	-	0.0%	250
72212 POSTAGE	750	30	4.1%	720
72214 TRAVEL	1,500	-	0.0%	1,500
72215 DUES	900	595	66.1%	305
72216 SUBSCRIPTIONS	500	-	0.0%	500
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	151,300	14,792	9.8%	136,509
72232 UTILITIES-STR LIGHT	2,005,000	764,050	38.1%	1,240,950
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	85,040	21,260	25.0%	63,780
72264 VEHICLE REPAIRS	96,560	17,349	18.0%	79,211
72265 FUEL	32,200	6,234	19.4%	25,966
72267 RISK MANAGEMENT	124,689	31,172	25.0%	93,517
72271 RENTAL EQUIPMENT	2,750	409	14.9%	2,341
72272 RENTAL BUILDING	209,300	52,325	25.0%	156,975
72274 RENTAL CAR CENTRAL GARAGE	12,500	2,038	16.3%	10,462
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	2,746,889	911,675	33.2%	1,835,214
75501 PUBLIC WORKS	775,000	68,476	8.8%	706,524
75520 SMALL EQUIPMENT AND TOOLS	11,000	579	5.3%	10,421
75524 CLOTHING	2,750	850	30.9%	1,900
75525 FOOD	500	90	18.1%	410
75527 LINENS AND LAUNDRY	500	32	6.4%	468
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	1,400	3	0.2%	1,397
75570 COMPUTER NONCAPITAL	12,500	2,945	23.6%	9,555
TOTAL SUPPLIES	804,650	72,975	9.1%	731,675

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2026 BUDGET	3/31/2026 EXPENDED	25.0%	AVAILABLE BUDGET
			PERCENT USED	
77727 PURCHASE SERVICE TRANF	82,040	20,510	25.0%	61,530
77762 TRANS TO CAPITAL LEASE FUND	40,032	10,008	25.0%	30,024
TOTAL OTHER	122,072	30,518	25.0%	91,554
79922 VEHICLE & OPERATING EQUIP	10,000	-	0.0%	10,000
TOTAL OTHER	10,000	-	0.0%	10,000
TOTAL TRAFFIC DIVISION	4,932,736	1,345,355	27.3%	3,587,381

**YTD BUDGET REPORT
CIP FUND**

	2026	3/31/2026	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,464,716	369,430	25.2%	1,095,286
71113 SALARIES TEMPORARY	22,000	9,925	45.1%	12,075
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	165	8.3%	1,835
71251 IMRF	223,369	74,819	33.5%	148,550
71253 UNEMPLOYMENT	811	201	24.8%	610
71262 WORKMEN'S COMPENSATION	23,908	6,058	25.3%	17,850
71263 HEALTH INSURANCE	375,698	90,009	24.0%	285,689
71264 LIFE INSURANCE	1,684	192	11.4%	1,492
71271 PARKING BENEFITS	11,513	2,878	25.0%	8,635
TOTAL PERSONNEL	2,127,699	553,678	26.0%	1,574,021
72203 WIRELESS SERVICE	17,000	984	5.8%	16,016
72204 TELEPHONE-VOIP	2,670	668	25.0%	2,003
72211 PRINTING & PUBLICATION	1,500	40	2.7%	1,460
72212 POSTAGE	250	8	3.2%	242
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	2,000	479	24.0%	1,521
72215 DUES	4,000	-	0.0%	4,000
72216 SUBSCRIPTIONS	1,500	342	22.8%	1,158
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	500	19,334	3866.8%	(18,834)
72263 MICROCOMPUTER	100,460	25,115	25.0%	75,345
72264 VEHICLE REPAIRS	25,840	3,009	11.6%	22,831
72265 FUEL	12,970	1,708	13.2%	11,262
72267 RISK MANAGEMENT	280,802	70,201	25.0%	210,602
72271 RENTAL EQUIPMENT	2,000	418	20.9%	1,582
72272 RENTAL BUILDING	213,750	53,438	25.0%	160,313
72274 RENTAL CAR CENTRAL GARAGE	47,800	4,708	9.9%	43,092
72282 PROF FEE AUDITING	34,620	-	0.0%	34,620
72283 ENGINEERING-DESIGN	-	45,267	100.0%	(45,267)
72290 EDUCATION AND TRAINING	10,000	368	3.7%	9,632
72294 PUBLIC RELATIONS	100	-	0.0%	100
72299 MISCELLANEOUS CONTRACTUAL	100	-	0.0%	100
TOTAL CONTRACTUAL	759,312	226,087	29.8%	533,225
75509 BOOKS	2,000	-	0.0%	2,000
75520 SMALL EQUIPMENT AND TOOLS	10,000	-	0.0%	10,000
75524 CLOTHING	500	10	2.0%	490
75525 FOOD	200	-	0.0%	200
75560 OFFICE GENERAL SUPPLIES	-	65	100.0%	(65)

**YTD BUDGET REPORT
CIP FUND**

	2026	3/31/2026	25.0%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
75561 PHOTGRAPHY & REPRODUCTION	500	-	0.0%	500
75570 COMPUTER NONCAPITAL	94,200	-	0.0%	94,200
75937 MAINT-LIGHTING-NON CAP	-	19,655	100.0%	(19,655)
75938 MAINT-INFRASTRUCTURE-NON CAP	-	14,199	100.0%	(14,199)
TOTAL SUPPLIES	107,400	33,929	31.6%	73,471
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	86,477	34.6%	163,523
77719 TRANSFER TO GENERAL FUND	-	183,870	100%	(183,870)
77725 PURCH SERVICE-GENERAL FD	673,720	168,430	25.0%	505,290
TOTAL OTHER	1,103,720	438,777	39.8%	664,943
79901 LAND ACQUISITION	-	21,857	100.0%	(21,857)
79902 LAND IMPROVEMENT	-	55,650	100.0%	(55,650)
79918 WATER IN-HOUSE CIP	-	9,038	100.0%	(9,038)
79938 CONSTRUCTION PROJECT	67,744,589	-	0.0%	67,744,589
79940 ENG SERVICES-DESIGN	-	396,343	100.0%	(396,343)
79941 ENG SERVICES-CONSTRUCTION	-	15,571	100.0%	(15,571)
TOTAL CAPITAL	67,744,589	498,459	0.7%	67,246,130
TOTAL CIP FUND	71,842,720	1,750,929	2.4%	70,091,791

MERCHANT	FUND	DEPARTMENT	AMOUNT	DESCRIPTION
HILTON WASHINGTON DC NATI	CD-BLOCK GRANT	CD ADMINISTRATION	(300.00)	A HINRICHS - 2/3/26-2/6/26 - WASHINGTON DC
HILTON WASHINGTON DC NATI	CD-BLOCK GRANT	CD ADMINISTRATION	(300.00)	G MARTINEZ - 2/3/26-2/6/26 - WASHINGTON DC
OCDD	CD-BLOCK GRANT	CD ADMINISTRATION	100.00	A HINRICHS - 4/15/26-4/16/26 - VIRTUAL
ILLINOIS HOUSING COUNCIL	CD-BLOCK GRANT	CD ADMINISTRATION	75.00	IHC CONFERENCE ADD ON*2/26/26-2/27/26*ANDREA HINRICHS*CHICAGO, IL
SABLE AT NAVY PIER CURIO	CD-BLOCK GRANT	CD ADMINISTRATION	166.71	S LEYS*2/25/26-2/27-26*DETROIT, MI
AMERICAN AIR0012318289447	CD-HOME INVEST PART 1997	CD ADMINISTRATION	143.20	HOMEBUYER TRAINING FLIGHT*3/16/26-3/18/26*ANDREA HINRICHS*DETROIT, MI
AMERICAN AIR0012318289448	CD-HOME INVEST PART 1997	CD ADMINISTRATION	143.20	HOMEBUYER TRAINING FLIGHT*3/16/26-3/18/26*GISELLE MARTINEZ*DETROIT, MI
DELTA AIR 0062406347259	CD-HOME INVEST PART 1997	CD ADMINISTRATION	101.40	HOMEBUYER TRAINING FLIGHT*3/16/26-3/18/26*ANDREA HINRICHS*DETROIT, MI
DELTA AIR 0062406347258	CD-HOME INVEST PART 1997	CD ADMINISTRATION	101.40	HOMEBUYER TRAINING FLIGHT*3/16/26-3/18/26*GISELLE MARTINEZ*DETROIT, MI
SABLE AT NAVY PIER CURIO	CD-HOME INVEST PART 1997	CD ADMINISTRATION	166.71	A HINRICHS*2/25/26-2/27-26*DETROIT, MI
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	CD ADMINISTRATION	127.85	YWCA LEADER LUNCHEON - TICKET FOR SARAH LEYS
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	CD ADMINISTRATION	127.85	YWCA LEADER LUNCHEON - TICKET FOR BARB CHIDLEY
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	CD ADMINISTRATION	127.85	YWCA LEADER LUNCHEON - TICKET FOR GISELLE MARTINEZ
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	CD ADMINISTRATION	127.85	YWCA LEADER LUNCHEON - TICKET FOR JOCELYN MCLAUGHLIN
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	CD ADMINISTRATION	127.85	YWCA LEADER LUNCHEON - TICKET FOR BRENDA MUNIZ
ILLINOIS GOVERNMENT FINAN	GENERAL FUND	CD ADMINISTRATION	20.00	LOCAL RECORDS MANAGEMENT TRAINING*MCLAUGHLIN*2/19/26
ICSC-NY	GENERAL FUND	CD ADMINISTRATION	875.00	REGISTRATION ICSC - S LEYS - 5/18/26 TO 5/20/26 - LAS VEGAS
ALLIANZ TRAVEL INS	GENERAL FUND	CITY COUNCIL	67.82	MARATHON ENGAGE CONFERENCE - TRAVEL INSURANCE *2/24/26-2/27/26*ALD. TAMIR BELL AND ALD. MARK BONNE*COLORADO SPRINGS, CO
ALLIANZ TRAVEL INS	GENERAL FUND	CITY COUNCIL	33.91	MARATHON ENGAGE CONFERENCE - TRAVEL INSURANCE *2/24/26-2/27/26*ALD. JANESSA WILKINS*COLORADO SPRINGS, CO
AMERICAN AIR0010642970085	GENERAL FUND	CITY COUNCIL	45.21	MARATHON ENGAGE CONFERENCE - AIRLINE SEAT *2/24/26-2/27/26*ALD. TAMIR BELL*COLORADO SPRINGS, CO
AMERICAN AIR0012315350130	GENERAL FUND	CITY COUNCIL	386.80	MARATHON ENGAGE CONFERENCE*2/24/26-2/27/26*ALD. TAMIR BELL*COLORADO SPRINGS, CO
AMERICAN AIR0010642970084	GENERAL FUND	CITY COUNCIL	45.21	MARATHON ENGAGE CONFERENCE - AIRLINE SEAT *2/24/26-2/27/26*ALD. MARK BONNE*COLORADO SPRINGS, CO
AMERICAN AIR0012315350131	GENERAL FUND	CITY COUNCIL	386.80	MARATHON ENGAGE CONFERENCE*2/24/26-2/27/26*ALD. MARK BONNE*COLORADO SPRINGS, CO
AMERICAN AIR0010642987888	GENERAL FUND	CITY COUNCIL	45.21	MARATHON ENGAGE CONFERENCE - AIRLINE SEAT *2/24/26-2/27/26*ALD. JANESSA WILKINS*COLORADO SPRINGS, CO
AMERICAN AIR0012315457448	GENERAL FUND	CITY COUNCIL	386.80	MARATHON ENGAGE CONFERENCE*2/24/26-2/27/26*ALD. JANESSA WILKINS*COLORADO SPRINGS, CO
COACH USA	GENERAL FUND	CITY COUNCIL	53.45	MARATHON ENGAGE CONFERENCE - BUS TICKET *2/24/26-2/27/26*ALD. JANESSA WILKINS*COLORADO SPRINGS, CO
COACH USA	GENERAL FUND	CITY COUNCIL	53.45	MARATHON ENGAGE CONFERENCE - BUS TICKET *2/24/26-2/27/26*ALD. TAMIR BELL*COLORADO SPRINGS, CO
THE BROADMOOR LODGING	GENERAL FUND	CITY COUNCIL	986.34	MARATHON ENGAGE CONFERENCE - LODGING*2/24/26-2/27/26*ALD. JANESSA WILKINS*COLORADO SPRINGS, CO
THE BROADMOOR LODGING	GENERAL FUND	CITY COUNCIL	120.13	MARATHON ENGAGE CONFERENCE - AIRPORT AND HOTEL TRANSFER*2/24/26-2/27/26*ALD. BELL AND WILKINS*COLORADO SPRINGS, CO
BUILDING AND FIRE CODE	GENERAL FUND	CONSTR & DEV SERVICES	380.00	BFCR SEMINAR UNDERSTANDING THE 2024 INTERNATIONAL ENERGY CONSERVATION CODE*02/25-26/2026*CURT RUTHE*ONLINE
ILLINOIS PLUMBING HEATING	GENERAL FUND	CONSTR & DEV SERVICES	35.00	IL PLUMBING-HEATING-COOLING EXPO*03/20/2026*MICHAEL COOGAN*OAKBROOK TERRACE, IL
ILLINOIS PLUMBING HEATING	GENERAL FUND	CONSTR & DEV SERVICES	35.00	IL PLUMBING-HEATING-COOLING EXPO*03/20/2026*THOMAS EARLYWINE*OAKBROOK TERRACE, IL
INT'L CODE COUNCIL INC	GENERAL FUND	CONSTR & DEV SERVICES	69.00	ICC 2021 PROPERTY MAINTENANCE AND HOUSING INSPECTOR 64 STUDY GUIDE*02/23/2026*JORDAN MOYER*ONLINE
INT'L CODE COUNCIL INC	GENERAL FUND	CONSTR & DEV SERVICES	138.00	ICC 2021 PROPERTY MAINTENANCE AND HOUSING INSPECTOR 64 STUDY GUIDE*02/23/2026*JESSICA ANDERSON, VICTOIR WILDER*ONLINE
INT'L CODE COUNCIL INC	GENERAL FUND	CONSTR & DEV SERVICES	13.00	LEGAL ASPECTS OF CODE ADMINISTRATION 2017 EDITION PDF*02/23/2026*JORDAN MOYER*PDF
INT'L CODE COUNCIL INC	GENERAL FUND	CONSTR & DEV SERVICES	24.00	LEGAL ASPECTS OF CODE ADMINISTRATION 2017 EDITION PDF*02/23/2026*JESSICA ANDERSON, VICTOIR WILDER*PDF
FSP*SUBURBAN BUILDING OFF	GENERAL FUND	CONSTR & DEV SERVICES	150.00	SBOC WEEK 1 ENERGY SENSE DAY TRAINING*03/06/2026*CHAD HOLADAY*WOODRIDGE, IL
GEOTHERMAL ALLIANCE	GENERAL FUND	CONSTR & DEV SERVICES	206.00	ILLINOIS GEOTHERMAL CONFERENCE 2026*03/09/2026-03/11/2026*PATECIA RUSH*EAST PEORIA, IL
PAR-A-DICE HOTEL	GENERAL FUND	CONSTR & DEV SERVICES	133.56	PAR-A-DICE HOTEL FOR GEOTHERMAL CONFERENCE*03/09-11/2026*PATECIA RUSH*EAST PEORIA,IL
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	ECONOMIC DEVELOPMENT	127.85	YWCA LEADER LUNCHEON - TICKET FOR ANNA GARRISON
ICSC-NY	GENERAL FUND	ECONOMIC DEVELOPMENT	875.00	A GARRISON - 5/18/26 TO 5/20/26 - LAS VEGAS
PY *ILLINOIS TAX INCREMEN	GENERAL FUND	ECONOMIC DEVELOPMENT	375.00	ITIA/IEZA SPRING CONFERENCE*4/22/26-4/23/26*ANNA GARRISON*PEORIA, IL
U OF I WEB PAYMENT	GENERAL FUND	ENGINEERING	250.00	EROSION TRAINING MODULE 1* 4/7/2026* ALEX CORCORAN* VIRTUAL
U OF I WEB PAYMENT	GENERAL FUND	ENGINEERING	150.00	EROSION TRAINING MODULE 2* 4/21/2026* ALEX CORCORAN* VIRTUAL
U OF I WEB PAYMENT	GENERAL FUND	ENGINEERING	150.00	EROSION TRAINING MODULE 3* 4/27/2026* ALEX CORCORAN* IN PERSON
U OF I WEB PAYMENT	GENERAL FUND	ENGINEERING	150.00	EROSION TRAINING MODULE 3* 4/27/2026* SAM BELLONE* IN PERSON
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	FINANCE	127.86	YWCA LEADER LUNCHEON - TICKET FOR CARRIE HAGERTY
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	FINANCE	127.86	YWCA LEADER LUNCHEON - TICKET FOR WENDY LARA
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	FINANCE	127.86	YWCA LEADER LUNCHEON - TICKET FOR PATTY ROHDE
LLRMI	GENERAL FUND	FIRE	300.00	IN-DEPTH ANALYSIS OF NFPA 1321 STANDARD FOR FIRE INVEST*02/10/26*TIM MORRIS, JR.*ONLINE
4TE*NORTHEASTERN ILLINOIS	GENERAL FUND	FIRE	2,485.63	FIRE INVESTIGATOR 2026 SPRING SESSION*05/18/26-06/19/26*EMIL MOSNY*GLENVIEW, IL
IAAI	GENERAL FUND	FIRE	903.00	ITC 2026-ITC WEEK*04/27/26-05/01/26*TIM MORRIS, JR*ST LOUIS, MO
LOT A PAY ON FOOT	GENERAL FUND	FIRE	86.00	PARKING AT O'HARE FOR FLIGHT TO INSPECT NEW AMBULANCES*02/18/26-02/19/2026*MATT CORDONNIER+2*ORLANDO, FL
UNITED 0164374050479	GENERAL FUND	FIRE	30.09	CPSE-EXCELLENCE CONFERENCE - UNITED SEAT FEES*03/09/26-03/12/2026*REBECCA TYO & MATT CORDONNIER*ORLANDO, FL
UNITED 0164374050480	GENERAL FUND	FIRE	42.99	CPSE-EXCELLENCE CONFERENCE - UNITED SEAT FEES*03/09/26-03/12/2026*REBECCA TYO & MATT CORDONNIER*ORLANDO, FL
ADVOCATE PROGRAM	GENERAL FUND	FIRE	385.00	EMS MENTAL HEALTH CONFERENCE REGISTRATION*4/9-4/10/2026 *COORDINATOR LARSON*MIAMI FL
AMERICAN AIR0012315383171	GENERAL FUND	FIRE	467.60	EMS SUMMIT*AMERICAN AIRLINES FLIGHT*5-11-13/26*JON LARSON*TUCSON, AZ
ADESSENTIALS, INC	GENERAL FUND	FIRE	230.00	TRIFECTA CLASS * 02/10/26 * TODD MONAHAN * ONLINE
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	HUMAN RESOURCES	135.00	TICKET FOR YWCA LEADER LUNCHEON - JENNIFER KLEMM
QGV*YWCA NORTHWESTERN ILL	GENERAL FUND	HUMAN RESOURCES	135.00	TICKET FOR YWCA LEADER LUNCHEON - STEPHANIE MATHEWS
HRMORNING SUBSCRIPTION	GENERAL FUND	HUMAN RESOURCES	99.00	WORKPLACE EMOTIONAL INTELLIGENCE TRAINING * 02/17/26 * STEPHANIE MATHEWS* ONLINE
PELRA* IL	GENERAL FUND	HUMAN RESOURCES	49.00	FMLA ESSENTIALS FOR THE PUBLIC SECTOR *2/28/2026* TRAINING- *JENNIFER KLEMM* ONLINE
PELRA* IL	GENERAL FUND	HUMAN RESOURCES	49.00	COORDINATING FMLA WITH OTHER EMPLOYEE PROTECTIONS *3/4/2026* TRAINING *JENNIFER KLEMM* ONLINE
MAXWELL LEADERSHIP, INC	GENERAL FUND	HUMAN RESOURCES	665.83	MAXWELL LEADERSHIP CERTIFICATION PROGRAM * 02/5/26 * SHURICE HUNTER * ONLINE
ALLIANZ TRAVEL INS	GENERAL FUND	MAYOR'S OFFICE	21.00	FAMILY JUSTICE CENTER LEADERSHIP SUMMIT - ORD TO DCA SEAT LUGGAGE*05/19/26 - 05/21/26* MAYOR THOMAS MCNAMARA * WASHINGTON, DC
AMERICAN AIR0012320534751	GENERAL FUND	MAYOR'S OFFICE	318.44	FAMILY JUSTICE CENTER LEADERSHIP SUMMIT - DCA TO ORD FLIGHT*05/19/26 - 05/21/26* MAYOR THOMAS MCNAMARA * WASHINGTON, DC
TRAVEL GUARD GROUP INC	GENERAL FUND	MAYOR'S OFFICE	19.80	FAMILY JUSTICE CENTER LEADERSHIP SUMMIT - ORD TO DCA INSURANCE*05/19/26 - 05/21/26* MAYOR THOMAS MCNAMARA * WASHINGTON, DC
COACH USA	GENERAL FUND	MAYOR'S OFFICE	30.20	FAMILY JUSTICE CENTER LEADERSHIP SUMMIT - ROCKFORD TO ORD BUS*05/19/26 - 05/21/26* MAYOR THOMAS MCNAMARA * WASHINGTON, DC
UNITED 0162379102139	GENERAL FUND	MAYOR'S OFFICE	185.40	FAMILY JUSTICE CENTER LEADERSHIP SUMMIT - ORD TO DCA FLIGHT*05/19/26 - 05/21/26* MAYOR THOMAS MCNAMARA * WASHINGTON, DC
UNITED 0164374188897	GENERAL FUND	MAYOR'S OFFICE	108.32	FAMILY JUSTICE CENTER LEADERSHIP SUMMIT - ORD TO DCA SEAT LUGGAGE*05/19/26 - 05/21/26* MAYOR THOMAS MCNAMARA * WASHINGTON, DC

MERCHANT	FUND	DEPARTMENT	AMOUNT	DESCRIPTION
CACI* 1ST ANNUAL HUMAN	GENERAL FUND	POLICE	100.00	REGISTRATION FOR IL STATEWIDE HT CONFERENCE* 5/05/26-5/06/26* ANDREA CARLSON* PEORIA, IL
AMERICAN AIR0012319764458	GENERAL FUND	POLICE	563.37	ROUNDTrip FLIGHT TO FJC LEADERSHIP SUMMIT* 5/18/26 - 5/21/26* JENNIFER CACCIAPAGLIA* WASHINGTON, DC
AMERICAN AIR0012319764460	GENERAL FUND	POLICE	563.37	ROUNDTrip FLIGHT TO FJC LEADERSHIP SUMMIT* 5/18/26 - 5/21/26* ANDREA CARLSON* WASHINGTON, DC
AMERICAN AIR0012319943028	GENERAL FUND	POLICE	31.77	COST FOR FLIGHT CHANGE TO FJC LEADERSHIP SUMMIT* 5/18/26 - 5/21/26* JENNIFER CACCIAPAGLIA* WASHINGTON, DC
AMERICAN AIR0012319943026	GENERAL FUND	POLICE	31.77	COST FOR FLIGHT CHANGE TO FJC LEADERSHIP SUMMIT* 5/18/26 - 5/21/26* ANDREA CARLSON* WASHINGTON, DC
UNITED 0162371550422	GENERAL FUND	POLICE	479.81	FLIGHT FOR DECRIMINALIZING MENTAL ILLNESS CONFERENCE *04.08-04.12, 2026* GALLAGHER, PAUL* MIAMI, FL
UNITED 0164367555428	GENERAL FUND	POLICE	35.00	LUGGAGE FOR DECRIMINALIZING MENTAL ILLNESS CONFERENCE *04.08-04.12, 2026* GALLAGHER, PAUL* MIAMI, FL
UNITED 0164367555429	GENERAL FUND	POLICE	35.00	LUGGAGE FOR DECRIMINALIZING MENTAL ILLNESS CONFERENCE *04.08-04.12, 2026* GALLAGHER, PAUL* MIAMI, FL
EB *FIRST RESPONDER PE	GENERAL FUND	POLICE	324.28	REGISTRATION FOR CHAPLAIN TRAINING CONFERENCE *02.02, 2026* PEARCY, L., PEARCY, A., LIEN, P., HENDLEY, K.* PEORIA, IL
AP020 - PF O'HARE ONLINE	GENERAL FUND	POLICE	123.75	PRE-FLIGHT PARKING FOR DECRIMINALIZING MENTAL ILLNESS CONFERENCE *04.08-04.12, 2026* GALLAGHER, PAUL* MIAMI, FL
HILTON ADVPURCH8002367113	GENERAL FUND	POLICE	1,110.27	HOTEL FOR DECRIMINALIZING MENTAL ILLNESS CONFERENCE *04.08-04.12, 2026* GALLAGHER, PAUL* MIAMI, FL
UNITED 0164360099993	GENERAL FUND	POLICE	(35.00)	REFUND OF LUGGAGE FOR INTERNAL AFFAIRS CONFERENCE AND CERTIFICATION *02.23-02.27, 2026* BERKE, SPENCER* KOXVILLE, TN
UNITED 0164360099994	GENERAL FUND	POLICE	(35.00)	REFUND OF LUGGAGE FOR INTERNAL AFFAIRS CONFERENCE AND CERTIFICATION *02.23-02.27, 2026* BERKE, SPENCER* KOXVILLE, TN
AP020 - PF O'HARE ONLINE	GENERAL FUND	POLICE	(168.25)	REFUND OF PRE-FLIGHT PARKING FOR INTERNAL AFFAIRS CONFERENCE CERTIFICATION *02.23-02.27, 2026* BERKE, SPENCER* KOXVILLE, TN
LLRMI	GENERAL FUND	POLICE	550.00	REGISTRATION FOR LLRMI TRAINING *04.20-04.24, 2026* BERKE, SPENCER* FORT MYERS, FL
LLRMI	GENERAL FUND	POLICE	175.00	REGISTRATION FOR LLRMI *02.23* POPIELARCZYK, CHRISTOPHER* ONLINE
SAFARILAND TRAINING GR	GENERAL FUND	POLICE	1,050.00	REGISTRATION FOR LESS LETHAL ICP INSTRUCTOR COURSE *05.12-05.15, 2026* MOORE, BRENDAN* MADISON, WI
UNITED 0164372076094	GENERAL FUND	POLICE	14.73	FLIGHT FOR LLRMI TRAINING *04.19-04.24, 2026* BERKE, SPENCER* FORT MYERS, FL
UNITED 0164372076646	GENERAL FUND	POLICE	35.00	LUGGAGE FOR LLRMI TRAINING *04.19-04.24, 2026* BERKE, SPENCER* FORT MYERS, FL
UNITED 0164372076647	GENERAL FUND	POLICE	35.00	LUGGAGE FOR LLRMI TRAINING *04.19-04.24, 2026* BERKE, SPENCER* FORT MYERS, FL
AP020 - PF O'HARE ONLINE	GENERAL FUND	POLICE	174.25	PRE-FLIGHT PARKING FOR LLRMI TRAINING *04.19-04.24, 2026* BERKE, SPENCER* FORT MYERS, FL
RESCUE ESSENTIALS	GENERAL FUND	POLICE	759.00	REGISTRATION FOR TRITECH TRAINING *05.11-05.15, 2026* MATHER, BRANDON* ANDOVER, MN
RESCUE ESSENTIALS	GENERAL FUND	POLICE	759.00	REGISTRATION FOR TRITECH TRAINING *05.11-05.15, 2026* ALEXANDER, JHORDYNN* ANDOVER, MN
NU CPS REGISTRATION	GENERAL FUND	POLICE	(4,700.00)	REFUND OF REGISTRATION FOR SCHOOL OF POLICE STAFF AND COMMAND *03.02-05.22, 2026* DAVIS, KEEHNEN* DIXON, IL
NU CPS REGISTRATION	GENERAL FUND	POLICE	(4,700.00)	REFUND OF REGISTRATION FOR SCHOOL OF POLICE STAFF AND COMMAND *03.02-05.22, 2026* DONATO, WILLIAM* DIXON, IL
ADVOCATE PROGRAM	GENERAL FUND	POLICE	385.00	REGISTRATION FOR DECRIMINALIZING MENTAL ILLNESS CONFERENCE *04.08-04.12, 2026* GALLAGHER, PAUL* MIAMI, FL
WALGREENS #7069	GENERAL FUND	POLICE	132.95	GAS CARD FOR DRIVE TO AXON WEEK 2026 *04.06-04.10, 2026* DILLARD, BRANDON* NASHVILLE, TN
QGV*YWCA NORTHWESTERN ILL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	94.61	YWCA LEADER LUNCHEON - TICKET FOR FANIQUA HUGHES
QGV*YWCA NORTHWESTERN ILL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	33.24	YWCA LEADER LUNCHEON - TICKET FOR FANIQUA HUGHES
COACH USA	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	39.55	TRAVEL OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602008HS/EHS TTA
COACH USA	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	13.90	TRAVEL OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
UNITED 0164368148765	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	71.59	FLIGHT OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
UNITED 0164368148765	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	25.15	FLIGHT OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
UNITED 0164368148766	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	71.59	FLIGHT OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
UNITED 0164368148766	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	25.15	FLIGHT OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
UNITED 0167366623826	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	363.93	FLIGHT OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
UNITED 0167366623826	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	127.87	FLIGHT OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
AGENT FEE 8900926324607	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	29.60	FLIGHT OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
AGENT FEE 8900926324607	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	10.40	FLIGHT OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602007HS/EHS TTA
HIGH SCOPE EDUCATION RES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	261.75	IGNITE HIGHSOPE CONFERENCE 2026*5/11-5/12*ANGIE TORRE*SANANTOIO, TX-FH2603013HS EHS TTA
HIGH SCOPE EDUCATION RES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	87.25	IGNITE HIGHSOPE CONFERENCE 2026*5/11-5/12*ANGIE TORRE*SANANTOIO, TX-FH2603013HS EHS TTA
WESTIN KANSAS CTY CRWN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	490.50	HOTEL WHOLE CHILD INSTITUTE*2/23-2/26/26*DORA AVILA*KANSAS CITY, MO-FH2602027EHS TTA
LYFT *RIDE MON 12PM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	56.15	TRAVEL WHOLE CHILD INSTITUTE*2/23-2/26/26*DORA AVILA, VANIA GUTTEN DE ALMEIDA *KANSAS CITY, MO-FH2603014HS EHS TTA
HIGH SCOPE EDUCATION RES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	555.00	REGISTRATION GETTING STARTED WITH THE HIGHSOPE PRESCHOOL CURRICULUM*3/17-18/26 & 4/14-16/26*ANGELA TORRE*VIRTUAL -FH2602018H
HIGH SCOPE EDUCATION RES	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	195.00	REGISTRATION GETTING STARTED WITH THE HIGHSOPE PRESCHOOL CURRICULUM*3/17-18/26 & 4/14-16/26*ANGELA TORRE*VIRTUAL -FH2602018H
LYFT *RIDE THU 1PM	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	55.16	TRAVEL WHOLE CHILD INSTITUTE*2/23-2/26/26*DORA AVILA, VANIA GUTTEN DE ALMEIDA *KANSAS CITY, MO-FH2603014HS EHS TTA
WESTIN KANSAS CTY CRWN	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	490.50	WHOLE CHILD INSTITUTE*2/23-2/26/26*VANIA GUETTEN DE ALMEIDA *KANSAS CITY, MO-FH2602022EHS TTA
ASTOR CROWNE PLAZA NEW O	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	628.50	HOTEL OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602026HS/EHS TTA
ASTOR CROWNE PLAZA NEW O	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	220.82	HOTEL OHS LEADERSHIP TRAINING*2/24-2/26/26*FANIQUA HUGHES*NEW ORLEANS, LA-FH2602026HS/EHS TTA
LOVING GUIDANCE LLC	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	3,330.00	REGISTRATION CONSCIOUS DISCIPLINE INSTITUTE: BIRTH TO 5*LESLIE,SARA,DEVIN*6/7-6/12/26 *ORLANDO,FL-FH2603004HS/EHS TTA
LOVING GUIDANCE LLC	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1,170.00	REGISTRATION CONSCIOUS DISCIPLINE INSTITUTE: BIRTH TO 5*LESLIE,SARA,DEVIN*6/7-6/12/26 *ORLANDO,FL-FH2603004HS/EHS TTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	182.83	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	182.84	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	40.63	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	25.39	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	10.16	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	10.16	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	15.24	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	25.39	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	5.08	REGISTRATION IACAA'S 2026 ADVANCING AFFORDABILITY CONFERENCE*5/18-5/19/26*ANQUETTE PARHAM, SPRINGFIELD, IL -AP260304APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	33.40	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	33.39	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	7.42	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	4.64	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1.85	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	1.85	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	2.78	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	4.64	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA

MERCHANT	FUND	DEPARTMENT	AMOUNT	DESCRIPTION
PAYPAL *IACAAIL	HEALTH & HUMAN SERVICES	HEALTH & HUMAN SERVICES	0.93	REGISTRATION 2026 FOD IACAA CONFERENCE*5/17/26*ANQUINETTE PARHAM*SPRINGFIELD, IL-AP260303APTTA
TYLER USER CONFERENCE	INFO TECHNOLOGY & INTEGRATION	INFORMATION TECHNOLOGY & INTEGRATION	1,249.00	REGISTRATION FOR MUNIS CONFERENCE*JENNY WIEDOW*LAS VEGAS, NV
VENETIAN/PALAZZO RM	INFO TECHNOLOGY & INTEGRATION	INFORMATION TECHNOLOGY & INTEGRATION	449.84	HOTEL FOR MUNIS CONFERENCE*JENNY WIEDOW*LAS VEGAS, NV
SOUTHWES 5262135671789	INFO TECHNOLOGY & INTEGRATION	INFORMATION TECHNOLOGY & INTEGRATION	322.80	AIRFARE FOR MUNIS CONFERENCE*JENNY WIEDOW*LAS VEGAS, NV
Mar-26		TOTAL	23,833.84	

March 2026 PURCHASES, \$10,000 - \$25,000

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Name	City	State	Zip Code	Notes
26180517	2026	21,533.18	21,533.18	AUVIK US INC	PLEASANTON	CA	94566-6609	Software Maintenance
26180518	2026	13,500.00	13,500.00	JAMF HOLDINGS INC AND SUBSIDIARIES	MINNEAPOLIS	MN	55401	Software Maintenance
26180526	2026	21,385.00	21,385.00	SAYERS TECHNOLOGY SERVICES LLC	VERNON HILLS	IL	60061	Software Maintenance
26210159	2026	24,127.02	0.00	MILE HIGH SHOOTING ACCESSORIES LLC	FREDERICK	CO	80516	Sole Source
26210162	2026	14,243.34	14,243.34	INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	OAK BROOK	IL	60523	Sole Source
26229053	2026	21,842.00	21,842.00	BRANDISH INC	JACKSONVILLE	FL	32256	Sole Source
26229057	2026	16,995.00	0.00	UL LLC	NORTHBROOK	IL	60062	Sole Source
26229078	2026	10,845.00	10,845.00	KYLE J CUSHING PSY D	ROCKFORD	IL	61101-3599	Professional Services
26301051	2026	11,653.47	0.00	ENDRESS & HAUSER	GREENWOOD	IN	46143	Per Contract
26401018	2026	25,000.00	25,000.00	MECCA MARKET LLC	ROCKFORD	IL	61108	Per Agreement
		181,124.01						