



DATE: May 26, 2026
TO: Mayor McNamara
 City Council
FROM: Carrie Hagerty, Finance Director
RE: Financial Discussion – April 2026

The monthly report provides information on General Fund revenue and expense performance through April 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 APRIL 30, 2026**

	4/30/2025 ACTUAL YTD	4/30/2026 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 (2 of 12 payments)	5,307,660	5,694,250	5,843,621	(149,371)	-2.6%	40,572,729	40,722,100	-	0.0%
USE TAX (2 of 12 payments)	146,875	187,403	96,025	91,378	95.2%	666,378	575,000	-	0.0%
INCOME TAX (3 of 12 payments)	8,683,141	8,918,225	8,090,425	827,800	10.2%	27,952,800	27,125,000	-	0.0%
PHONE UTILITY TAX (2 of 12 payments)	347,900	323,941	320,587	3,354	1.0%	1,903,354	1,900,000	-	0.0%
REPLACEMENT TAX (3 of 8 payments)	2,885,396	3,148,615	4,501,247	(1,352,632)	-30.1%	11,357,368	12,710,000	-	0.0%
TOTAL MAJOR REVENUES	17,370,972	18,272,434	18,851,905	(579,471)	-3.1%	130,213,587	130,793,058	-	0.0%
OTHER REVENUES									
LICENSES AND INSPECTIONS	2,140,927	2,297,682	2,655,000	(357,318)	-13.5%	7,607,682	7,965,000	-	0.0%
UTILITY TAX	3,373,609	3,794,944	3,916,667	(121,723)	-3.1%	11,628,277	11,750,000	-	0.0%
OTHER TAX	67,681	116,569	120,000	(3,431)	-2.9%	356,569	360,000	-	0.0%
INTERGOVERNMENTAL	1,979,475	5,473,816	3,263,806	2,210,010	67.7%	12,001,428	9,791,418	-	0.0%
CHARGES FOR SERVICES	10,143,096	11,678,453	12,001,180	(322,727)	-2.7%	36,003,540	36,003,540	-	0.0%
FINES	314,674	275,527	422,000	(146,473)	-34.7%	1,119,527	1,266,000	-	0.0%
MISCELLANEOUS	5,646,606	2,953,319	3,050,167	(96,847)	-3.2%	9,053,653	9,150,500	-	0.0%
REIMBURSEMENT FOR SERVICES	5,400,574	5,487,965	5,753,691	(265,726)	-4.6%	17,261,072	17,261,072	-	0.0%
TOTAL OTHER REVENUES	29,066,641	32,078,276	31,182,510	895,766	2.9%	95,031,749	93,547,530	-	0.0%
TOTAL REVENUES	46,437,613	50,350,710	50,034,415	316,295	0.6%	225,245,336	224,340,588	-	0.0%

Statewide revenues, including replacement tax and sales tax are under budget after two to three months disbursement, while income tax is over budget. Other major revenues are over budget in use tax and phone utility tax. A number of the other revenue sources are showing under budget due to timing of receipts, while intergovernmental revenue is over budget resulting in other revenues being over budget at 2.9%. The fire shop generated \$14,700 in revenue for mechanical work performed for outside agencies in April. 911 Division generated \$21,743 in revenue for 911 dispatch fees in April.

GENERAL FUND EXPENSE PERFORMANCE

	4/30/2025 ACTUAL YTD	4/30/2026 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	320,198	330,689	374,677	43,988	11.7%	992,067	1,124,031	-	0.0%
COUNCIL	156,179	199,402	228,767	29,365	12.8%	598,206	686,300	-	0.0%
LEGAL	725,265	725,310	939,882	214,572	22.8%	2,175,930	2,819,646	-	0.0%
FINANCE	3,088,284	3,118,370	3,198,596	80,226	2.5%	9,355,110	9,595,787	-	0.0%
POLICE	28,020,233	27,397,870	30,611,299	3,213,429	10.5%	82,193,610	91,833,898	-	0.0%
FIRE	23,164,296	24,870,869	24,243,364	(627,505)	-2.6%	74,612,607	72,730,093	-	0.0%
PUBLIC WORKS	6,770,468	6,848,964	7,528,952	679,988	9.0%	20,546,892	22,586,855	-	0.0%
COMMUNITY & ECONOMIC DEVELOPMENT	5,797,833	5,859,721	6,093,456	233,735	3.8%	17,579,163	18,280,368	-	0.0%
FIRE & POLICE COMMISSION	41,782	129,311	109,254	(20,057)	-18.4%	327,762	327,762	-	0.0%
ELECTION COMMISSION	413,607	385,394	563,280	177,886	31.6%	1,689,839	1,689,839	-	0.0%
HUMAN RESOURCES	399,516	462,236	540,465	78,229	14.5%	1,699,625	1,621,396	-	0.0%
WORKFORCE INVESTMENT BOARD	289,328	340,999	337,495	(3,504)	-1.0%	1,012,485	1,012,485	-	0.0%
TOTAL EXPENDITURES	69,186,989	70,669,135	74,769,487	4,100,352	5.5%	212,783,296	224,308,460	-	0.0%

Expenditures are at or under budget through two months across all General Fund departments with the exception of Fire, Board of Fire and Police Commissioners, 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 \$913,162 or 20.3%, compared to \$1,595,366 for the same period last year.
-) Regular salaries for the Fire Department are under budget. Overtime is over budget at \$893,583 or 47.5%, compared to \$902,910 for the same period last year.
-) Regular salaries for the 911 Division are under budget. Overtime is over budget at \$304,471 or 43.5%, compared to \$275,363 for the same period last year.

Public Works

-) Snow and ice expenses total \$2,380,408 at the end of April, or 47.0% of the total budget.
-) Street Division overtime is under budget at \$18,830 or 7.5% of the total budget.
-) Road salt expenses through April total \$1,024,381, with \$775,619 remaining for future road salt purchases.
-) Pothole patching is under budget at \$297,542 or 19.5% of the total.
-) In the Traffic Division, street light electricity is estimated over budget at 42.4%, or \$850,034.

CIP REVENUE PERFORMANCE

CITY OF ROCKFORD CAPITAL IMPROVEMENT FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF APRIL 30, 2026

	4/30/2025 ACTUAL YTD	4/30/2026 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 (2 of 12 payments)	3,521,409	3,938,190	3,477,803	460,387	13.2%	24,611,799	24,151,412	-	0.0%
MOTOR FUEL TAX (4 of 12 payments)	2,155,902	2,188,038	2,164,515	23,523	1.1%	7,005,829	6,982,306	-	0.0%
TOTAL REVENUES	5,677,311	6,126,228	5,642,318	483,910	8.6%	31,617,628	31,133,718	-	0.0%

CIP sales tax disbursements are over budget after two disbursements. Motor Fuel Tax receipts are over budget with four disbursements received to date.

DEVELOPMENT FUNDS REVENUE PERFORMANCE

CITY OF ROCKFORD REDEVELOPMENT/TOURISM FUNDS

YEAR-TO-DATE FINANCIAL REPORT AS OF APRIL 30, 2026

	4/30/2025 ACTUAL YTD	4/30/2026 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 (4 of 12 months)	860,305	924,188	836,600	87,588	10.5%	3,433,986	3,346,398	-	0.0%
PACKAGE LIQUOR TAX (4 of 12 months)	236,480	194,529	257,888	(63,359)	-24.6%	717,641	781,000	-	0.0%
RESTAURANT TAX (4 of 12 months)	1,607,515	1,616,721	1,549,344	67,377	4.3%	5,414,577	5,347,200	-	0.0%
TOTAL REVENUES	2,704,300	2,735,438	2,643,832	91,606	3.5%	9,566,204	9,474,598	-	0.0%

Redevelopment Fund revenue is 3.5% over budget.

CASINO TAX REVENUE PERFORMANCE

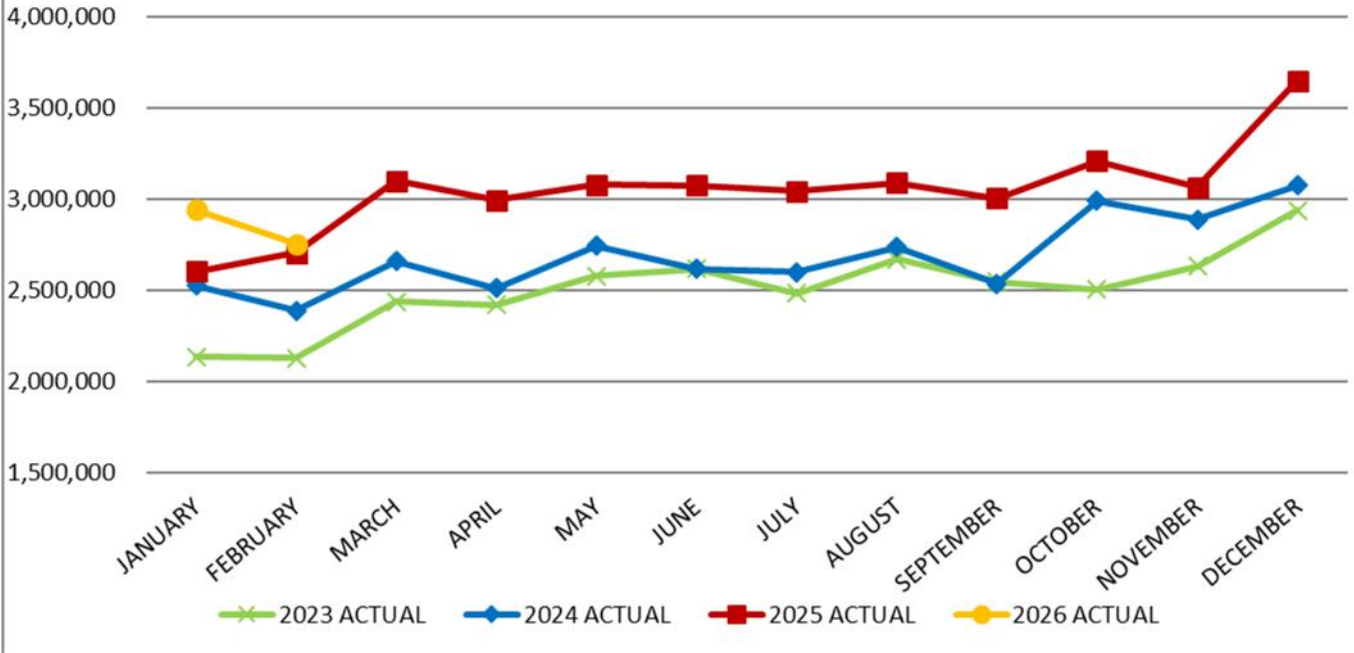
CITY OF ROCKFORD CASINO TAX FUND

YEAR-TO-DATE FINANCIAL REPORT AS OF APRIL 30, 2026

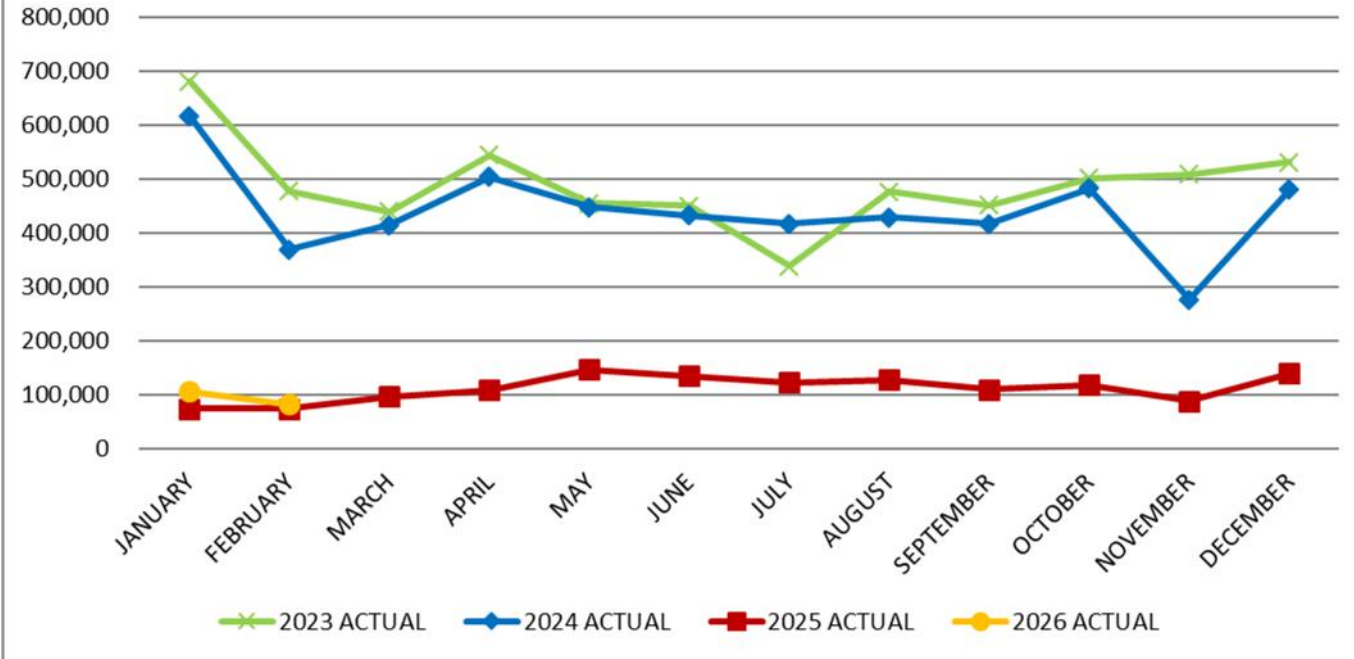
	4/30/2025 ACTUAL YTD	4/30/2026 ACTUAL YTD	YTD EXPECTED REVENUE	YTD OVER (UNDER) BUDGET	YTD OVER (UNDER) PERCENT	PROJECTED ANNUAL REVENUE	BUDGET ANNUAL BUDGET	PROJECTED OVER (UNDER) BUDGET	PROJECTED OVER (UNDER) PERCENT
CASINO TAX (3 OF 12 PAYMENTS)	1,490,779	1,588,912	1,544,967	43,945	2.8%	7,043,945	7,000,000	43,945	0.6%
TOTAL REVENUES	1,490,779	1,588,912	1,544,967	43,945	2.8%	7,043,945	7,000,000	43,945	0.6%

Casino Tax Fund revenue is 2.8% over budget, with the guarantee of \$7,000,000.

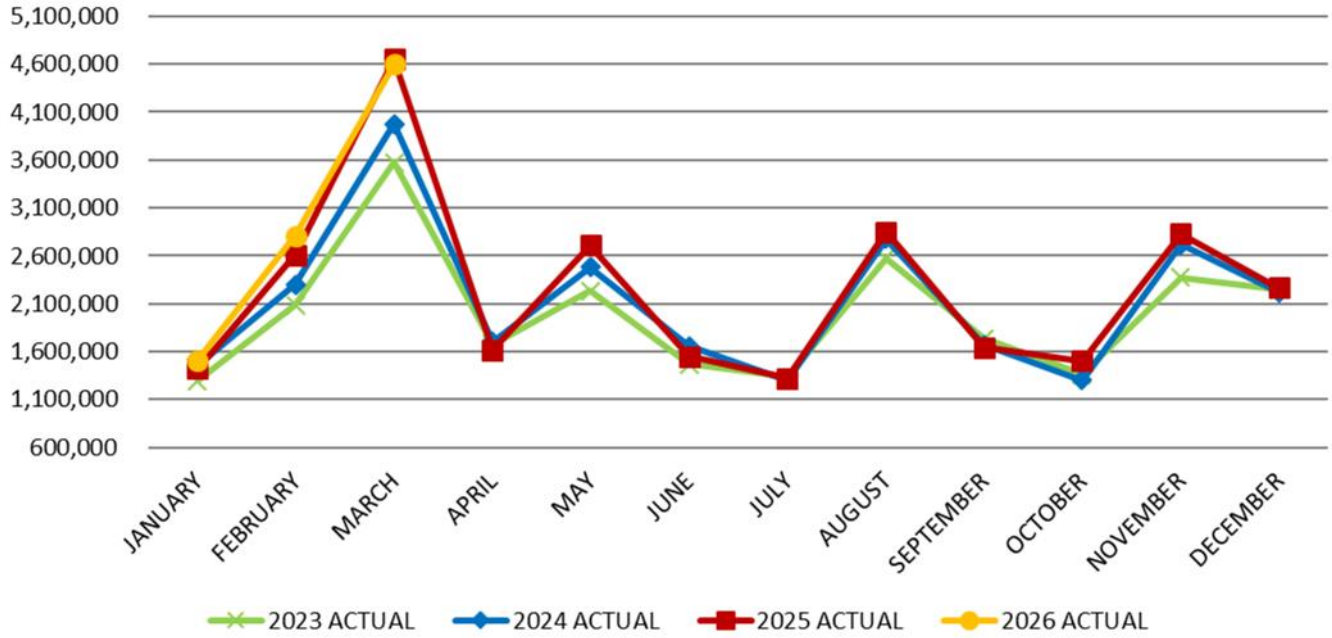
Sales Tax Actual Revenue



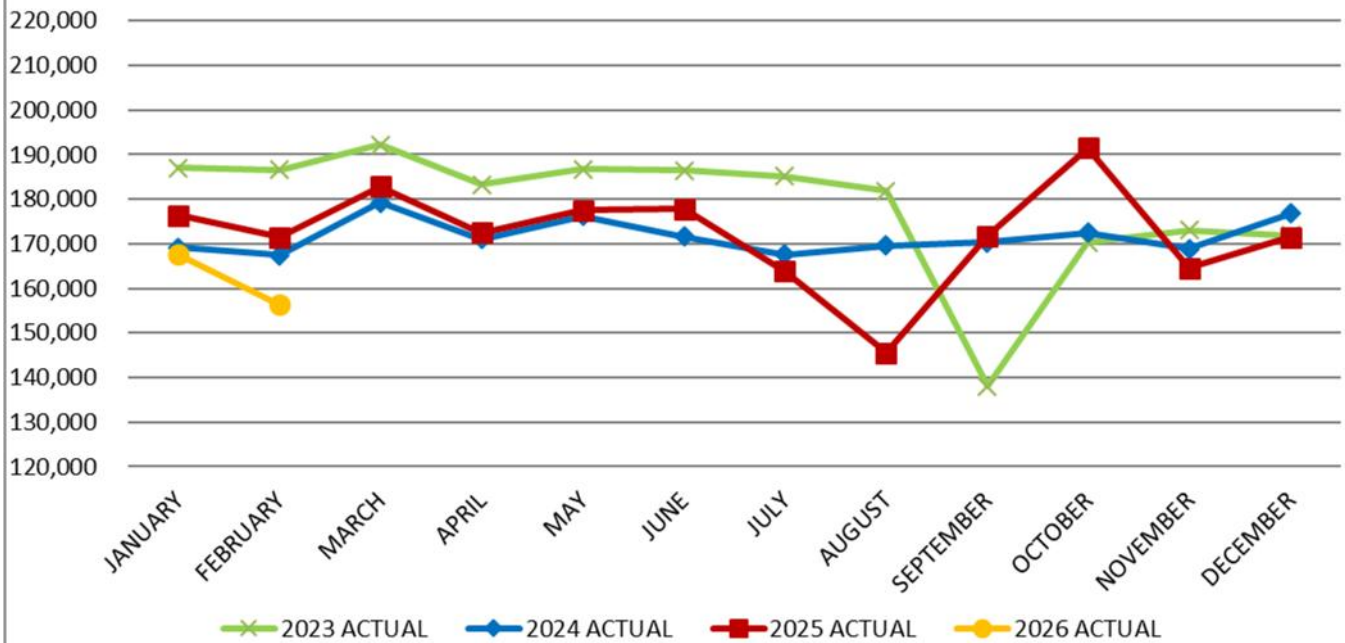
Use Tax Actual Revenue



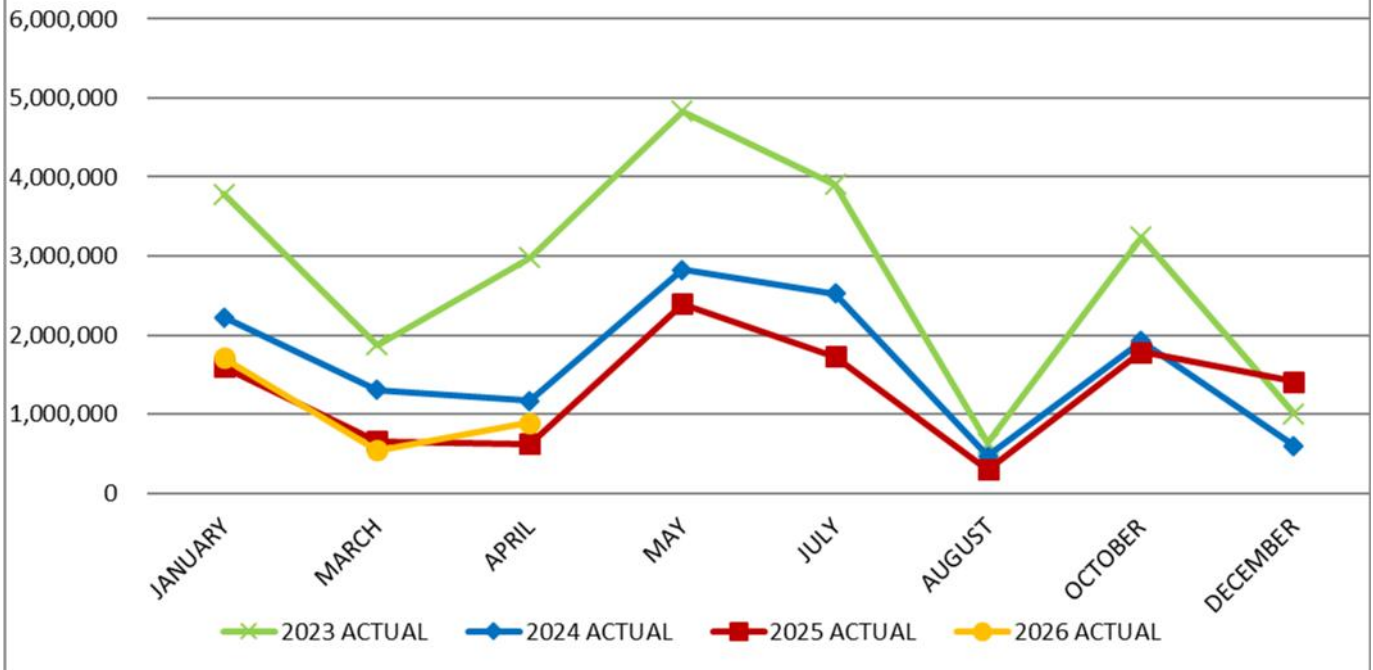
Income Tax Actual Revenue



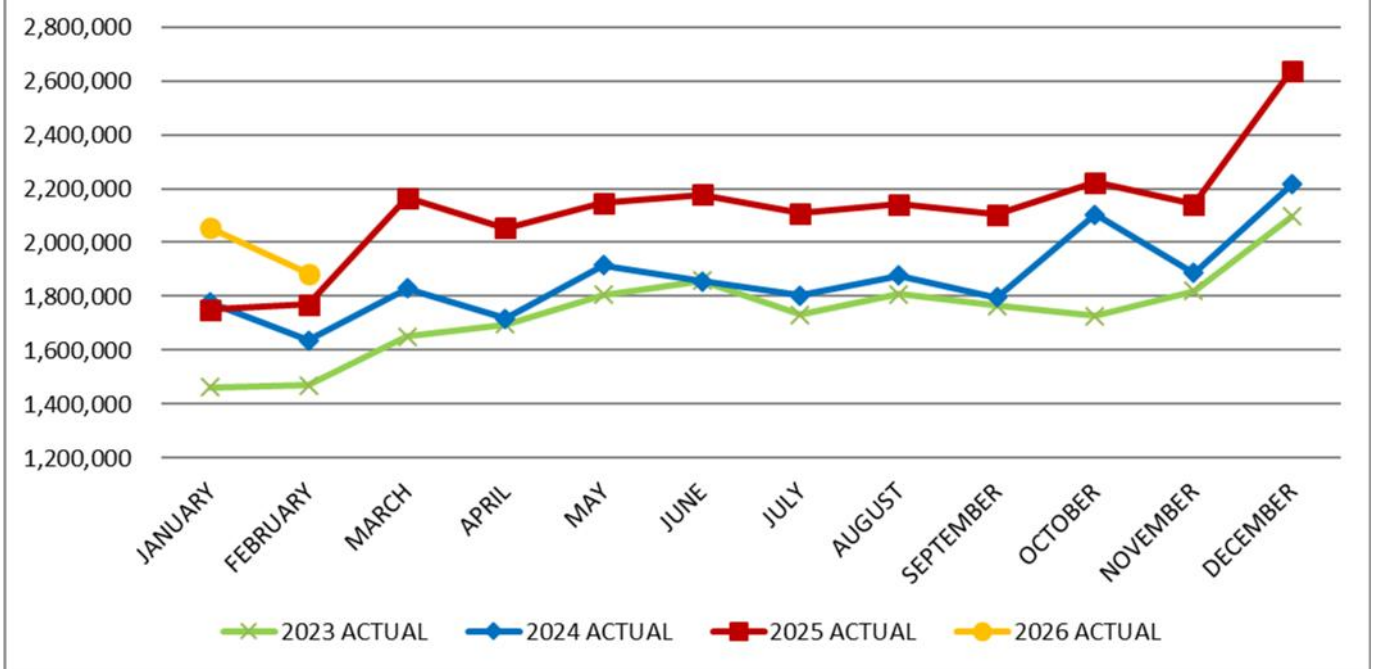
Phone Tax Actual Revenue



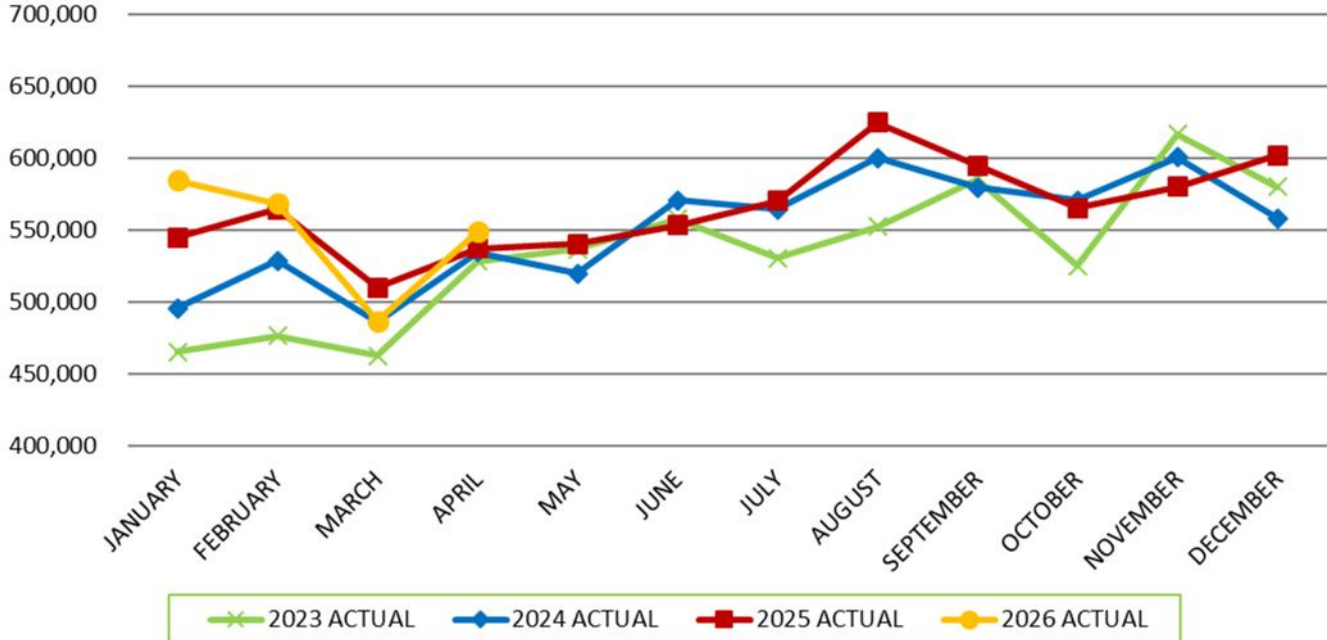
Replacement Tax Actual Revenue



CIP Sales Tax Actual Revenue



Motor Fuel Tax Actual Revenue



**YTD BUDGET REPORT
MAYOR'S OFFICE**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDITURES	33.3%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	522,397	170,938	32.7%	351,459
71113 SALARIES TEMPORARY	30,000	-	0.0%	30,000
71251 IMRF	79,666	25,551	32.1%	54,115
71253 UNEMPLOYMENT	212	52	24.3%	160
71262 WORKMEN'S COMPENSATION	1,463	335	22.9%	1,128
71263 HEALTH INSURANCE	91,530	31,083	34.0%	60,447
71264 LIFE INSURANCE	440	65	14.8%	375
71271 PARKING BENEFITS	3,760	1,253	33.3%	2,507
71292 CELL PHONE ALLOWANCE	210	136	64.8%	74
TOTAL PERSONNEL	729,678	229,413	31.4%	500,265
72203 WIRELESS	9,000	1,839	20.4%	7,161
72204 TELEPHONE - VOIP	1,600	533	33.3%	1,067
72211 PRINTING & PUBLICATION	2,000	-	0.0%	2,000
72212 POSTAGE	50	-	0.0%	50
72214 TRAVEL	6,500	1,138	17.5%	5,362
72215 DUES	28,000	3,860	13.8%	24,140
72216 SUBSCRIPTIONS	2,500	415	16.6%	2,085
72218 SERVICE CONTRACTS	-	18	100.0%	(18)
72263 MICROCOMPUTER	62,100	20,700	33.3%	41,400
72264 VEHICLE REPAIRS	4,070	1,769	43.5%	2,301
72265 FUEL	3,650	978	26.8%	2,672
72267 RISK MANAGEMENT	9,623	3,208	33.3%	6,415
72271 RENTAL EQUIPMENT	2,465	427	17.3%	2,038
72272 RENTAL BUILDING	145,410	48,470	33.3%	96,940
72290 EDUCATION AND TRAINING	2,000	29	1.5%	1,971
72299 MISC CONTRACTUAL	80,000	11,811	14.8%	68,189
TOTAL CONTRACTUAL	358,968	95,195	26.5%	263,773
75524 CLOTHING	1,000	44	4.4%	956
75525 FOOD	9,500	2,752	29.0%	6,748
75560 OFFICE GENERAL SUPPLIES	4,000	688	17.2%	3,312
75561 PHOTOGRAPHY & REPRODUCTN	2,000	-	0.0%	2,000
75569 MISCELLANEOUS SUPPLIES	15,000	1,301	8.7%	13,699
TOTAL SUPPLIES	31,500	4,785	15.2%	26,715
77762 TRANS TO CAPITAL LEASE	3,885	1,295	33.3%	2,590
TOTAL CAPITAL	3,885	1,295	33.3%	2,590
TOTAL MAYOR'S OFFICE	1,124,031	330,689	29.4%	793,342

**YTD BUDGET REPORT
CITY COUNCIL**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	223,933	74,070	33.1%	149,863
71113 SALARIES TEMPORARY	350	-	0.0%	350
71251 IMRF	34,150	6,504	19.0%	27,646
71263 HEALTH INSURANCE	181,700	62,607	34.5%	119,093
71264 LIFE INSURANCE	1,540	98	6.4%	1,442
71271 PARKING BENEFITS	10,528	3,509	33.3%	7,019
TOTAL PERSONNEL	452,201	146,789	32.5%	305,412
72203 WIRELESS	9,000	525.00	5.8%	8,475
72211 PRINTING	300	-	0.0%	300
72214 TRAVEL	5,000	2,627	52.5%	2,373
72218 SERVICE CONTRACTS	120,000	20,000	16.7%	100,000
72263 MICROCOMPUTER	24,290	8,097	33.3%	16,193
72267 RISK MANAGEMENT	1,549	516	33.3%	1,033
72272 RENTAL BUILDING	59,410	19,803	33.3%	39,607
72290 EDUCATION AND TRAINING	4,700	-	0.0%	4,700
TOTAL CONTRACTUAL	224,249	51,568	23.0%	172,681
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	199,402	29.1%	486,898

**YTD BUDGET REPORT
LEGAL DEPARTMENT**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	1,435,564	419,174	29.2%	1,016,390
71113 SALARIES TEMPORARY	31,500	806	2.6%	30,694
71122 SALARIES OVERTIME PERM	43,361	-	0.0%	43,361
71251 IMRF	223,506	62,842	28.1%	160,664
71253 UNEMPLOYMENT	838	237	28.3%	601
71262 WORKMEN'S COMPENSATION	4,127	1,177	28.5%	2,950
71263 HEALTH INSURANCE	372,750	105,753	28.4%	266,997
71264 LIFE INSURANCE	1,739	226	13.0%	1,513
71271 PARKING BENEFITS	11,853	3,951	33.3%	7,902
71292 CELL PHONE ALLOWANCE	442	136	30.8%	306
TOTAL PERSONNEL	2,125,680	594,302	28.0%	1,531,378
72203 WIRELESS	8,500	1,235	14.5%	7,265
72204 TELEPHONE VOIP	4,800	1,600	33.3%	3,200
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	618	4.9%	11,982
72217 ADVERTISING	300	-	0.0%	300
72218 SERVICE CONTRACTS	35,810	5,217	14.6%	30,593
72241 INSURANCE EXPENSE	150	-	0.0%	150
72263 MICROCOMPUTER	151,790	50,596	33.3%	101,194
72267 RISK MANAGEMENT	5,750	1,917	33.3%	3,833
72271 RENTAL EQUIPMENT	4,346	632	14.5%	3,714
72272 RENTAL BUILDING	145,410	48,470	33.3%	96,940
72281 PROF FEE LEGAL	241,000	935	0.4%	240,065
72290 EDUCATION AND TRAINING	10,500	-	0.0%	10,500
TOTAL CONTRACTUAL	652,966	125,360	19.2%	527,606
75509 BOOKS	25,000	3,684	14.7%	21,316
75520 SMALL EQUIPMENT AND TOOLS	500	-	0.0%	500
75525 FOOD	500	887	177.4%	(387)
75560 OFFICE GENERAL SUPPLIES	10,000	920	9.2%	9,080
75570 COMPUTER NONCAPITAL	5,000	158	3.2%	4,842
TOTAL SUPPLIES	41,000	5,649	13.8%	35,351
TOTAL LEGAL DEPARTMENT	2,819,646	725,310	25.7%	2,094,336

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2026	4/30/2026	33.3%	AVAILABLE
	BUDGET	EXPENDITURES	PERCENT EXPENDED	BUDGET
71112 SALARIES PERMANENT	2,537,769	785,356	30.9%	1,752,413
71113 SALARIES TEMPORARY	12,500	-	0.0%	12,500
71122 SALARIES OVERTIME PERM	6,000	272	4.5%	5,728
71129 SALARIES ADJUSTMENT	(460,000)	-	0.0%	(460,000)
71181 AFSCME WELLNESS BONUS	551	-	0.0%	551
71251 IMRF	380,804	117,116	30.8%	263,688
71253 UNEMPLOYMENT	1,676	501	29.9%	1,175
71262 WORKMEN'S COMPENSATION	6,905	2,201	31.9%	4,704
71263 HEALTH INSURANCE	610,170	206,360	33.8%	403,810
71264 LIFE INSURANCE	3,692	490	13.3%	3,202
71271 PARKING BENEFITS	23,724	7,908	33.3%	15,816
71292 CELL PHONE ALLOWANCE	884	272	30.8%	612
TOTAL PERSONNEL	3,124,675	1,120,477	35.9%	2,004,198
72203 WIRELESS	3,710	539	14.5%	3,171
72204 TELEPHONE VOIP	8,810	2,937	33.3%	5,873
72211 PRINTING & PUBLICATION	3,500	-	0.0%	3,500
72212 POSTAGE	232,500	123,952	53.3%	108,548
72214 TRAVEL	2,250	582	25.9%	1,668
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	65,874	17.9%	302,926
72263 MICROCOMPUTER	252,480	84,160	33.3%	168,320
72264 VEHICLE REPAIRS	500	-	0.0%	500
72267 RISK MANAGEMENT	38,367	12,789	33.3%	25,578
72270 CREDIT CARD SERVICE FEE	500,000	146,865	29.4%	353,135
72271 RENTAL EQUIPMENT	5,890	1,424	24.2%	4,466
72272 RENTAL BUILDING	262,640	87,547	33.3%	175,093
72282 PROF FEE AUDITING	10,990	3,663	33.3%	7,327
72288 PROF FEE MISC	100,000	5,750.00	5.8%	94,250
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	430	1.0%	42,570
TOTAL CONTRACTUAL	1,875,062	544,642	29.0%	1,330,420
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	7,656	27.1%	20,594
TOTAL SUPPLIES	38,750	7,656	19.8%	31,094

**YTD BUDGET REPORT
FINANCE DEPARTMENT**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDITURES	33.3% PERCENT EXPENDED	AVAILABLE BUDGET
76754 COMM DEVELOP PROJECT	100,000	-	0.0%	100,000
72302 TRANF TO TRANSIT SUBSIDY	1,869,000	623,000	33.3%	1,246,000
76790 MISCELLANEOUS	725,000	5,225	0.7%	719,775
76794 SALES TAX REBATE	237,000	-	0.0%	237,000
76796 IDOR COLLECTION ADMIN FEE	1,800	600	33.3%	1,200
77729 TRANF TO CPTL IMPROVE FD	1,500,000	775,270	51.7%	724,730
77733 TRANF TO BLDG MAINT	124,500	41,500	33.3%	83,000
TOTAL OTHER	4,557,300	1,445,596	31.7%	3,111,704
TOTAL FINANCE DEPARTMENT	9,595,787	3,118,370	32.5%	6,477,417

**YTD BUDGET REPORT
HUMAN RESOURCES DEPARTMENT**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT EXPENDED	
71112 SALARIES PERMANENT	626,508	204,076	32.6%	422,432
71180 EMPLOYMENT AGENCY WAGES	2,800	-	0.0%	2,800
71251 IMRF/FICA	95,542	30,596	32.0%	64,946
71253 UNEMPLOYMENT	318	106	33.2%	212
71262 WORKMEN'S COMPENSATION	1,754	796	45.4%	958
71263 HEALTH INSURANCE	110,380	39,264	35.6%	71,116
71264 LIFE INSURANCE	660	84	12.8%	576
71271 PARKING BENEFITS	4,512	1,504	33.3%	3,008
TOTAL PERSONNEL	842,474	276,425	32.8%	566,049
72203 WIRELESS	5,300	374.01	7.1%	4,926
72204 TELEPHONE VOIP	2,140	713	33.3%	1,427
72211 PRINTING & PUBLICATION	8,600	-	0.0%	8,600
72212 POSTAGE	220	-	0.0%	220
72214 TRAVEL	8,000	243	3.0%	7,757
72215 DUES	4,300	480	11.2%	3,820
72216 SUBSCRIPTIONS	26,125	-	0.0%	26,125
72217 ADVERTISING	40,000	5,199	13.0%	34,801
72218 SERVICE CONTRACTS	160,000	61,806	38.6%	98,194
72255 MAINT-OFFICE & FURNITURE	500	-	0.0%	500
72263 MICROCOMPUTER	135,810	45,270	33.3%	90,540
72267 RISK MANAGEMENT	2,487	829	33.3%	1,658
72271 RENTAL EQUIPMENT	4,000	427	10.7%	3,573
72272 RENTAL BUILDING	69,240	23,080	33.3%	46,160
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	40,275	26.9%	109,725
72299 MISCELLANEOUS CONTRACTUAL	55,000	3,106	5.6%	51,894
TOTAL CONTRACTUAL	760,222	184,362	24.3%	575,860
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	462,236	28.5%	1,159,160

**YTD BUDGET REPORT
BOARD OF ELECTIONS**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDITURES	33.3%	AVAILABLE BUDGET
			PERCENT USED	
71111 SALARIES ADMINISTRATION	11,218	-	0.0%	11,218
71112 SALARIES PERMANENT	188,738	48,026	25.4%	140,712
71113 SALARIES TEMPORARY	323,888	-	0.0%	323,888
71122 SALARIES OVERTIME PERM	25,500	5,340	20.9%	20,160
71123 SALARIES OVERTIME TEMP	11,000	-	0.0%	11,000
71180 EMPLOYEE AGENCY WAGES	15,000	-	0.0%	15,000
71251 IMRF	34,725	8,323	24.0%	26,402
71253 UNEMPLOYMENT	900	155	17.2%	745
71263 HEALTH INSURANCE	66,650	23,338	35.0%	43,313
TOTAL PERSONNEL	677,619	85,181	12.6%	592,438
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	213	1.0%	21,087
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	300,000	56.4%	232,210
TOTAL CONTRACTUAL	904,720	300,213	33.2%	604,507
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	385,394	22.8%	1,304,445

**YTD BUDGET REPORT
POLICE DEPARTMENT**

ACCOUNT	2026	4/30/2026	33.3%	AVAILABLE
	BUDGET	EXPENDITURES	PERCENT EXPENDED	BUDGET
71112 SALARIES PERMANENT	33,851,521	10,808,198	31.9%	23,043,324
71118 SEVERANCE PAY	265,000	423,304	159.7%	(158,304)
71119 OUT OF CLASS PAY	11,700	236	2.0%	11,464
71122 SALARIES OVERTIME PERM	4,488,765	913,162	20.3%	3,575,603
71133 POLICE ON-CALL	47,760	23,520	49.2%	24,240
71180 EMPLOYEE AGENCY WAGES	75,000	11,307	15.1%	63,693
71181 AFSCME WELLNESS BONUS	-	147	100.0%	(147)
71230 PENSION CONTRIBUTION	18,249,435	5,164,327	28.3%	13,085,108
71251 IMRF	931,320	304,776	32.7%	626,544
71253 UNEMPLOYMENT	18,454	5,664	30.7%	12,790
71262 WORKMEN'S COMPENSATION	1,146,585	440,261	38.4%	706,324
71263 HEALTH INSURANCE	7,177,977	2,249,568	31.3%	4,928,409
71264 LIFE INSURANCE	38,190	5,364	14.0%	32,826
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	20,413,348	30.6%	46,262,759
72203 WIRELESS SERVICE	275,000	67,599	24.6%	207,401
72204 TELEPHONE-VOIP	49,910	16,637	33.3%	33,273
72211 PRINTING & PUBLICATION	30,100	551	1.8%	29,549
72212 POSTAGE	12,250	2,939	24.0%	9,311
72213 TELEPHONE	-	992	100.0%	(992)
72214 TRAVEL	68,750	12,608	18.3%	56,142
72215 DUES	17,450	3,090	17.7%	14,360
72216 SUBSCRIPTIONS	2,760	809	29.3%	1,951
72217 ADVERTISING	26,000	9,389	36.1%	16,611
72218 SERVICE CONTRACTS	3,118,018	1,794,645	57.6%	1,323,373
72219 OTHER CONTRACTUAL SERVICE	51,000	3,543	6.9%	47,458
72231 UTILITIES-BLDG & OFF	93,350	26,683	28.6%	66,667
72238 FEES	-	568	100.0%	(568)
72251 MAINT-BUILDING	80,000	-	0.0%	80,000
72252 MAINT-EQUIPMENT	30,600	1,800	5.9%	28,800
72254 MAINT-VEHICLES	14,250	-	0.0%	14,250
72257 MAINT-COMMUNICATION EQUIP	213,200	3,755	1.8%	209,445
72263 MICROCOMPUTER	2,730,070	910,023	33.3%	1,820,047
72264 VEHICLE REPAIRS	1,133,850	301,389	26.6%	832,461
72265 FUEL	803,790	255,000	31.7%	548,790
72266 VEHICLE VENDOR SERVICE	27,750	4,257	15.3%	23,493
72267 RISK MANAGEMENT	690,157	230,052	33.3%	460,105

**YTD BUDGET REPORT
POLICE DEPARTMENT**

			33.3%	
ACCOUNT	2026 BUDGET	4/30/2026 EXPENDITURES	PERCENT EXPENDED	AVAILABLE BUDGET
72269 SERV CHARGE COMMUNICATION	4,812,415	1,604,138	33.3%	3,208,277
72270 CREDIT CARD SERVICE FEE	2,500	561	22.4%	1,939
72271 RENTAL EQUIPMENT	50,140	11,640	23.2%	38,500
72272 RENTAL BUILDING	631,010	210,337	33.3%	420,673
72284 PROF FEE MEDICAL	20,000	796	4.0%	19,204
72290 EDUCATION AND TRAINING	844,790	17,041	2.0%	827,749
72299 MISCELLANEOUS CONTRACTUAL	35,500	2,483	7.0%	33,017
TOTAL CONTRACTUAL	15,864,610	5,493,324	34.6%	10,371,286
75509 BOOKS	1,550	-	0.0%	1,550
75520 SMALL EQUIPMENT AND TOOLS	498,535	28,564	5.7%	469,971
75521 MEDICINE AND DRUGS	21,500	622	2.9%	20,878
75524 CLOTHING	292,050	40,808	14.0%	251,242
75525 FOOD	39,900	3,910	9.8%	35,990
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	6,971	24.3%	21,679
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	13,087	3.3%	386,413
TOTAL SUPPLIES	1,478,191	94,047	6.4%	1,384,144
76760 PROPERTY TAXES	40,000	-	0.0%	40,000
77721 TRANSFER TO DEBT SERVICE	2,777,392	782,836	28.2%	1,994,556
77722 TRANSFERS TO OTHER FDS	406,240	-	0.0%	406,240
77762 TRANSFER TO CAPITAL FUND	1,101,744	367,248	33.3%	734,496
77768 TRANSFER TO SPEC REV FD	387,266	138,472	35.8%	248,794
TOTAL OTHER	4,712,642	1,298,556	27.6%	3,414,086
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	27,397,870	29.8%	64,436,028

**YTD BUDGET REPORT
FIRE DEPARTMENT**

	2026	4/30/2026	33.3% PERCENT USED	AVAILABLE BUDGET
	BUDGET	EXPENDED		
71112 SALARIES PERMANENT	33,197,939	10,110,474	30.5%	23,087,465
71113 SALARIES TEMPORARY	48,000	11,535	24.0%	36,465
71118 SEVERANCE PAY	450,000	86,820	19.3%	363,180
71119 OUT OF CLASS PAY	168,000	63,130	37.6%	104,870
71122 SALARIES OVERTIME PERM	1,881,575	893,583	47.5%	987,992
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	7,188,404	33.3%	14,376,809
71251 IMRF/FICA	574,804	189,211	32.9%	385,593
71253 UNEMPLOYMENT	16,301	5,338	32.7%	10,963
71262 WORKMEN'S COMPENSATION	1,772,005	652,943	36.8%	1,119,062
71263 HEALTH INSURANCE	6,594,609	2,282,819	34.6%	4,311,790
71264 LIFE INSURANCE	33,831	5,006	14.8%	28,825
71265 RETIREE HEALTH INSURANCE	200,200	-	0.0%	200,200
71271 PARKING	47,058	15,686	33.3%	31,372
71272 CLOTHING ALLOWANCE	92,305	-	0.0%	92,305
71290 PAGER ALLOWANCE	56,000	22,050	39.4%	33,950
71292 CELL PHONE ALLOWANCE	500	-	0.0%	500
TOTAL PERSONNEL	62,455,217	21,526,998	34.5%	40,928,219
72203 WIRELESS SERVICE	60,000	17,166	28.6%	42,834
72204 TELEPHONE-VOIP	40,570	13,523	33.3%	27,047
72211 PRINTING & PUBLICATION	6,950	1,459	21.0%	5,491
72212 POSTAGE	5,500	473	8.6%	5,027
72213 TELEPHONE	38,200	10,911	28.6%	27,289
72214 TRAVEL	30,350	5,100	16.8%	25,250
72215 DUES	20,700	8,792	42.5%	11,908
72216 SUBSCRIPTIONS	14,500	1,924	13.3%	12,576
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	638,000	73,166	11.5%	564,834
72231 UTILITIES-BLDG & OFF	98,100	39,984	40.8%	58,116
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	4,170	23.2%	13,830
72263 MICROCOMPUTER	963,530	321,177	33.3%	642,353
72264 VEHICLE REPAIRS	25,490	5,283	20.7%	20,207
72265 FUEL	408,150	125,366	30.7%	282,784
72266 VEHICLE VENDOR SERVICE	137,000	17,592	12.8%	119,408
72267 RISK MANAGEMENT	264,717	88,239	33.3%	176,478
72269 SERV CHARGE COMMUNICATION	1,234,124	411,375	33.3%	822,749

72271 RENTAL EQUIPMENT	12,000	2,867	23.9%	9,133
72272 RENTAL BUILDING	390,100	130,033	33.3%	260,067
72283 ENGINEERING - DESIGN	-	640	100.0%	(640)
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	22,061	29.3%	53,139
72297 GARBAGE COLLECTION	18,000	4,729	26.3%	13,271
72299 MISCELLANEOUS CONTRACTUAL	30,500	(833)	-2.7%	31,333
73100 PASS THROUGH GRANT	-	153,604	100.0%	(153,604)
TOTAL CONTRACTUAL	4,607,981	1,462,317	31.7%	3,145,664
75509 BOOKS	10,000	88	0.9%	9,912
75520 SMALL EQUIPMENT AND TOOLS	381,130	107,117	28.1%	274,013
75521 MEDICINE AND DRUGS	120,020	29,688	24.7%	90,332
75524 CLOTHING	735,000	55,795	7.6%	679,205
75525 FOOD	9,000	2,553	28.4%	6,447
75526 FUEL AND LUBRICANTS	30,000	2,132	7.1%	27,868
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	1,220	12.2%	8,781
75541 MAINT- GROUNDS	23,000	-	0.0%	23,000
75543 MAINT-EQUIPMENT	202,850	10,559	5.2%	192,291
75544 MAINT-VEHICLES	500,500	92,810	18.5%	407,690
75545 MAINT-COMMUNICATIONS	20,000	-	0.0%	20,000
75546 MAINT-JANITORIAL & CLNG	63,000	13,570	21.5%	49,430
75560 OFFICE GENERAL SUPPLIES	50,100	20,881	41.7%	29,219
75561 PHOTOGRAPHY & REPRODUCTN	31,000	1,050	3.4%	29,950
75570 COMPUTER NONCAPITAL	645,378	138,458	21.5%	506,920
75592 EQUIP & FURNITURE NONCAPITAL	275,000	91,464	33.3%	183,536
TOTAL SUPPLIES	3,173,103	574,653	18.1%	2,598,450
76790 OTHER	-	1,235	100.0%	(1,235)
77721 TRANS TO DEBT SERVICE	382,994	127,719	33.3%	255,275
77762 TRANS TO CAPITAL LEASE	921,318	307,106	33.3%	614,212
TOTAL OTHER	1,304,312	436,060	33.4%	868,252
79911 BUILDING - IMPROVEMENT	-	38,749	100%	(38,749)
79922 VEHICLE & OPERATING EQUIP	1,189,480	851,959	71.6%	337,521
79938 CONSTRUCTION PROJECT	-	(19,867)	100%	19,867
TOTAL CAPITAL	1,189,480	870,841	73.2%	318,639
TOTAL FIRE DEPARTMENT	72,730,093	24,870,869	34.2%	47,859,224

**YTD BUDGET REPORT
911 DIVISION**

	2026	4/30/2026	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	4,398,792	1,283,466	29.2%	3,115,326
71122 SALARIES OVERTIME PERM	700,000	304,471	43.5%	395,529
71181 AFSCME WELLNESS BONUS	850	291	34.2%	559
71251 IMRF/FICA	670,815	235,867	35.2%	434,948
71253 UNEMPLOYMENT	2,995	771	25.7%	2,224
71262 WORKMEN'S COMPENSATION	12,095	4,448	36.8%	7,647
71263 HEALTH INSURANCE	1,172,505	329,750	28.1%	842,755
71264 LIFE INSURANCE	6,270	749	11.9%	5,521
71272 CLOTHING ALLOWANCE	8,500	-	0.0%	8,500
71292 CELL PHONE ALLOWANCE	1,000	272	27.2%	728
TOTAL PERSONNEL	6,973,822	2,160,085	31.0%	4,813,737
72203 WIRELESS SERVICE	2,900	1,242	42.8%	1,658
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	1,656	41.4%	2,344
72251 MAINT-BUILDING	2,500	-	0.0%	2,500
72263 MICROCOMPUTER	283,100	94,367	33.3%	188,733
72267 RISK MANAGEMENT	31,314	10,438	33.3%	20,876
72271 RENTAL EQUIPMENT	5,000	646	12.9%	4,354
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	109,563	27.9%	283,151
75520 SMALL EQUIPMENT AND TOOLS	4,000	-	0.0%	4,000
75524 CLOTHING	23,000	2,930	12.7%	20,070
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	3,914	8.8%	40,586
76780 DEPRECIATION	9,837	-	0.0%	9,837
TOTAL OTHER	9,837	-	0.0%	9,837
TOTAL 911 DIVISION	7,420,873	2,273,562	30.6%	5,147,311

YTD BUDGET REPORT
BOARD OF FIRE & POLICE COMMISSIONERS

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDITURES	33.3%	
			PERCENT EXPENDED	AVAILABLE BUDGET
71113 SALARIES TEMPORARY	60,000	26,879	44.8%	33,121
71251 IMRF	6,581	2,056	31.2%	4,525
71253 UNEMPLOYMENT	106	29	27.2%	77
71262 WORKMEN'S COMPENSATION	4,100	1,825	44.5%	2,275
TOTAL PERSONNEL	70,787	30,789	43.5%	39,998
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	67,518	81.7%	15,082
72219 OTHER CONTRACTUAL	10,500	2,625	25.0%	7,875
72272 RENTAL BUILDING	100	33	33.4%	67
72281 PROF FEE LEGAL	1,000	8,904	890.4%	(7,904)
72284 PROF FEE MEDICAL	14,900	108	0.7%	14,792
72290 EDUCATION AND TRAINING	2,500	-	0.0%	2,500
72292 CONSULTING FEE	120,000	18,489	15.4%	101,511
72299 MISCELLANEOUS CONTRACTUAL	2,500	-	0.0%	2,500
TOTAL CONTRACTUAL	255,475	97,678	38.2%	157,797
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	129,311	39.5%	198,451

**YTD BUDGET REPORT
COMMUNITY DEVELOPMENT ADMINISTRATION**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENSES	33.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	241,829	100,101	41.4%	141,728
71251 IMRF	36,878	14,945	40.5%	21,933
71253 UNEMPLOYMENT	117	53	45.1%	64
71262 WORKMEN'S COMPENSATION	1,664	1,587	95.4%	77
71263 HEALTH INSURANCE	40,722	25,070	61.6%	15,652
71264 LIFE INSURANCE	242	50	20.5%	192
71271 PARKING BENEFITS	1,654	551	33.3%	1,103
TOTAL PERSONNEL	323,106	142,356	44.1%	180,750
72203 WIRELESS	1,457	917	62.9%	540
72204 TELEPHONE-VOIP	530	177	33.3%	353
72211 PRINTING & PUBLICATION	2,092	-	0.0%	2,092
72212 POSTAGE	30	2	6.7%	28
72214 TRAVEL	2,590	209	8.1%	2,381
72215 DUES	2,550	225	8.8%	2,325
72216 SUBSCRIPTIONS	300	1,552	517.4%	(1,252)
72218 SERVICE CONTRACTS	13,410	155	1.2%	13,255
72263 MICROCOMPUTER	66,360	22,120	33.3%	44,240
72264 VEHICLE REPAIRS	4,270	1,589	37.2%	2,681
72265 FUEL	2,570	818	31.8%	1,752
72266 VEHICLE VENDOR SERVICE	8,000	-	0.0%	8,000
72267 RISK MANAGEMENT	1,221	407	33.3%	814
72271 RENTAL EQUIPMENT	312	2,307	739.5%	(1,995)
72272 RENTAL BUILDING	7,650	2,550	33.3%	5,100
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	34,562	25.0%	103,880
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	62,460	100.0%	(62,460)
76790 MISCELLANEOUS	5,000	0	0.0%	5,000
TOTAL OTHER	5,000	62,460	1249.2%	(57,460)
TOTAL CD ADMIN	487,808	239,506	49.1%	247,657

YTD BUDGET REPORT
CONSTRUCTION AND DEVELOPMENT SERVICES DIVISION

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDED	33.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	1,651,047	466,562	28.3%	1,184,485
71113 SALARIES TEMPORARY	32,500	-	0.0%	32,500
71122 SALARIES OVERTIME PERM	49,000	12,969	26.5%	36,031
71180 EMPLOYEE AGENCY WAGES	52,500	12,149	23.1%	40,351
71181 AFSCME WELLNESS BONUS	-	152	100.0%	(152)
71251 IMRF	240,786	79,032	32.8%	161,754
71253 UNEMPLOYMENT	1,918	326	17.0%	1,592
71262 WORKMEN'S COMPENSATION	46,173	13,254	28.7%	32,919
71263 HEALTH INSURANCE	386,425	110,177	28.5%	276,248
71264 LIFE INSURANCE	2,436	308	12.6%	2,128
71271 PARKING BENEFITS	16,360	5,453	33.3%	10,907
71292 CELL PHONE ALLOWANCE	500	136	27.2%	364
TOTAL PERSONNEL	2,479,645	700,520	28.3%	1,778,761
72203 WIRELESS	18,624	2,108	11.3%	16,516
72204 TELEPHONE-VOIP	13,610	4,537	33.3%	9,073
72211 PRINTING & PUBLICATION	7,644	501	6.6%	7,143
72212 POSTAGE	6,242	1,406	22.5%	4,836
72214 TRAVEL	11,781	134	1.1%	11,647
72215 DUES	5,676	2,070	36.5%	3,606
72216 SUBSCRIPTIONS	4,320	1,476	34.2%	2,844
72218 SERVICE CONTRACTS	717,945	168,806	23.5%	549,139
72260 CLEANUPS	260,100	57,065	21.9%	203,035
72261 DEMOLITION	372,533	149,950	40.3%	222,583
72263 MICROCOMPUTER	270,870	90,290	33.3%	180,580
72264 VEHICLE REPAIRS	45,600	13,689	30.0%	31,911
72265 FUEL	19,860	5,699	28.7%	14,161
72267 RISK MANAGEMENT	41,054	13,685	33.3%	27,369
72271 RENTAL EQUIPMENT	4,889	643	13.1%	4,246
72272 RENTAL BUILDING	138,480	46,160	33.3%	92,320
72274 RENTAL CAR-ENTERPRISE LEASE	22,361	7,131	31.9%	15,230
72281 PROF FEE LEGAL	40,000	6,888	17.2%	33,113
72290 EDUCATION AND TRAINING	22,614	3,100	13.7%	19,514
72292 CONSULTING FEE	15,000	-	0.0%	15,000
72297 COLLECTION	11,523,500	3,899,486	33.8%	7,624,014
TOTAL CONTRACTUAL	13,562,703	4,474,823	33.0%	9,087,880
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	4/30/2026 EXPENDED	33.3%	AVAILABLE BUDGET
			PERCENT USED	
75560 OFFICE GENERAL SUPPLIES	7,283	1,501	20.6%	5,782
75570 COMPUTER NONCAPITAL	16,190	158	1.0%	16,032
75592 EQUIP & FURNITURE NONCAPITAL	4,131	-	0.0%	4,131
TOTAL SUPPLIES	40,425	1,898	4.7%	34,396
76709 LOANS AND GRANTS	-	25,000	100.0%	(25,000)
76730 BILL ASSISTANCE	19,730	2,795	14.2%	16,935
76760 PROPERTY TAXES	6,300	-	0.0%	6,300
77762 TRANF TO CAPITAL LEASE FUND	30,000	6,577	21.9%	23,423
TOTAL OTHER	56,030	34,371	61.3%	21,659
TOTAL CONST & DEV SERVICES	16,138,803	5,211,611	32.3%	10,922,697

**YTD BUDGET REPORT
PLANNING DIVISION**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENSES	33.3%	
			PERCENT USED	AVAILABLE BUDGET
71112 SALARIES PERMANENT	871,916	229,698	26.3%	642,218
71122 SALARIES OVERTIME	-	349	100.0%	(349)
71251 IMRF	131,579	34,310	26.1%	97,269
71253 UNEMPLOYMENT	506	124	24.5%	382
71262 WORKMEN'S COMPENSATION	9,902	2,696	27.2%	7,206
71263 HEALTH INSURANCE	198,954	56,851	28.6%	142,103
71264 LIFE INSURANCE	996	121	12.1%	875
71271 PARKING BENEFITS	7,111	2,370	33.3%	4,741
TOTAL PERSONNEL	1,220,964	326,518	26.7%	894,446
72203 WIRELESS	2,684	275	10.2%	2,409
72204 TELEPHONE-VOIP	1,070	357	33.3%	713
72211 PRINTING & PUBLICATION	4,520	208	4.6%	4,312
72212 POSTAGE	624	167	26.8%	457
72214 TRAVEL	2,231	92	4.1%	2,139
72215 DUES	3,825	1,113	29.1%	2,713
72216 SUBSCRIPTIONS	51	3,984	7811.4%	(3,933)
72217 ADVERTISING	1,000	-	0.0%	1,000
72218 SERVICE CONTRACTS	297,510	39,170	13.2%	258,340
72219 OTHER SERVICE CONTRACTS	2,100	375	17.9%	1,725
72263 MICROCOMPUTER	90,490	30,163	33.3%	60,327
72264 VEHICLE REPAIRS	2,150	313	14.5%	1,837
72265 FUEL	150	-	0.0%	150
72267 RISK MANAGEMENT	3,592	1,197	33.3%	2,395
72271 RENTAL EQUIPMENT	2,101	478	22.8%	1,623
72272 RENTAL BUILDING	7,650	2,550	33.3%	5,100
72281 PROF FEE LEGAL	510	-	0.0%	510
72290 EDUCATION & TRAINING	5,462	1,453	26.6%	4,009
TOTAL CONTRACTUAL	427,720	81,895	19.1%	345,825
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	408,604	24.7%	1,245,153

**YTD BUDGET REPORT
PW ADMINISTRATION**

ACCOUNTS	2026 BUDGET	4/30/2026 EXPENDED	33.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	767,328	220,544	28.7%	546,784
71122 SALARIES OVERTIME PERM	5,000	1,645	32.9%	3,355
71181 AFSCME WELLNESS BONUS	350	133	38.0%	217
71251 IMRF	117,018	33,289	28.4%	83,729
71253 UNEMPLOYMENT	424	114	26.8%	310
71262 WORKMEN'S COMPENSATION	2,112	622	29.5%	1,490
71263 HEALTH INSURANCE	163,870	44,937	27.4%	118,933
71264 LIFE INSURANCE	880	90	10.2%	790
71271 PARKING BENEFITS	1,504	501	33.3%	1,003
TOTAL PERSONNEL	1,058,486	301,875	28.5%	756,611
72203 WIRELESS SERVICE	3,950	1,489	37.7%	2,461
72204 TELEPHONE-VOIP	1,330	443	33.3%	887
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	28,953	33.3%	57,907
72264 VEHICLE REPAIRS	15,590	6,248	40.1%	9,342
72265 FUEL	3,420	1,443	42.2%	1,977
72267 RISK MANAGEMENT	3,290	1,097	33.3%	2,193
72271 RENTAL EQUIPMENT	2,850	430	15.1%	2,420
72272 RENTAL BUILDING	45,180	15,060	33.3%	30,120
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	58,032	27.6%	152,338
75501 PUBLIC WORKS	10,000	219	2.2%	9,781
75520 SMALL EQUIPMENT AND TOOLS	25,000	9,692	38.8%	15,308
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	290	19.4%	1,210
75543 MAINT-EQUIPMENT	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	2,800	632	22.6%	2,168
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

**YTD BUDGET REPORT
PW ADMINISTRATION**

	2026	4/30/2026	33.3%	AVAILABLE
ACCOUNTS	BUDGET	EXPENDED	PERCENT USED	BUDGET
75592 FURNITURE AND EQUIPMENT NONCAPITAL	5,700	1,748	30.7%	3,952
TOTAL SUPPLY	59,600	12,960	21.7%	46,640
77762 TRANS TO CAPITAL LEASE FUND	3,723	1,241	33.3%	2,482
TOTAL OTHER	3,723	1,241	33.3%	2,482
TOTAL PW ADMIN	1,332,179	374,108	28.1%	958,071

**YTD BUDGET REPORT
ENGINEERING DIVISION**

	2026	4/30/2026	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,301,591	314,050	24.1%	987,541
71113 SALARIES TEMPORARY	70,000	15,909	22.7%	54,091
71251 IMRF	198,491	49,423	24.9%	149,068
71253 UNEMPLOYMENT	779	209	26.8%	570
71262 WORKMEN'S COMPENSATION	16,241	5,293	32.6%	10,948
71263 HEALTH INSURANCE	222,058	61,040	27.5%	161,018
71264 LIFE INSURANCE	1,616	191	11.8%	1,425
71271 PARKING BENEFITS	11,047	3,682	33.3%	7,365
TOTAL PERSONNEL	1,821,823	449,796	24.7%	1,372,027
72203 WIRELESS SERVICE	9,800	2,513	25.6%	7,287
72204 TELEPHONE-VOIP	3,200	1,067	33.3%	2,133
72211 PRINTING & PUBLICATION	3,250	30	0.9%	3,220
72212 POSTAGE	100	-	0.0%	100
72214 TRAVEL	400	1,323	330.7%	(923)
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	1,794	18.9%	7,706
72252 MAINT-EQUIPMENT	1,950	290	14.9%	1,660
72263 MICROCOMPUTER	157,040	52,347	33.3%	104,693
72264 VEHICLE REPAIRS	8,590	3,073	35.8%	5,517
72265 FUEL	3,280	959	29.2%	2,321
72267 RISK MANAGEMENT	12,568	4,189	33.3%	8,379
72271 RENTAL EQUIPMENT	6,000	1,252	20.9%	4,748
72272 RENTAL BUILDING	47,980	16,418	34.2%	31,562
72273 RENTAL LAND	4,000	-	0.0%	4,000
72274 RENTAL CAR CENTRAL GARAGE	24,500	11,154	45.5%	13,346
72290 EDUCATION AND TRAINING	25,000	20,234	80.9%	4,766
TOTAL CONTRACTUAL	442,758	117,272	26.5%	325,486
75501 PUBLIC WORKS	500	-	0.0%	500
75502 WATER SUPPLIES & MATERIAL	200	-	0.0%	200
75520 SMALL EQUIPMENT AND TOOLS	57,900	42,644	73.7%	15,256
75524 CLOTHING	1,300	-	0.0%	1,300
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	47,983	60.4%	31,517
77762 TRANF TO CAPITAL LEASE	14,052	4,684	33.3%	9,368
TOTAL OTHER	14,052	4,684	33.3%	9,368
TOTAL ENGINEERING DIVISION	2,358,133	619,735	26.3%	1,738,398

**YTD BUDGET REPORT
STREET DIVISION**

	2026	4/30/2026	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	2,090,525	826,356	39.5%	1,264,169
71119 OUT OF CLASS PAY	3,000	106	3.5%	2,894
71122 SALARIES OVERTIME PERM	250,000	18,830	7.5%	231,170
71180 EMPLOYEE AGENCY WAGES	50,000	-	0.0%	50,000
71181 AFSCME WELLNESS BONUS	1,000	416	41.6%	584
71251 IMRF	318,805	126,931	39.8%	191,874
71253 UNEMPLOYMENT	1,696	622	36.7%	1,074
71262 WORKMEN'S COMPENSATION	110,752	53,719	48.5%	57,033
71263 HEALTH INSURANCE	637,575	238,922	37.5%	398,653
71264 LIFE INSURANCE	3,520	608	17.3%	2,912
TOTAL PERSONNEL	3,466,873	1,266,510	36.5%	2,200,363
72203 WIRELESS SERVICE	11,000	943	8.6%	10,057
72204 TELEPHONE-VOIP	3,200	1,067	33.3%	2,133
72211 PRINTING & PUBLICATION	1,100	-	0.0%	1,100
72214 TRAVEL	400	40	10.0%	360
72215 DUES	2,800	895	32.0%	1,905
72218 SERVICE CONTRACTS	3,795,500	1,082,554	28.5%	2,712,946
72231 UTILITIES-BLDG & OFF	30,000	108	0.4%	29,892
72263 MICROCOMPUTER	68,650	22,883	33.3%	45,767
72264 VEHICLE REPAIRS	1,103,980	234,693	21.3%	869,287
72265 FUEL	192,050	56,010	29.2%	136,040
72267 RISK MANAGEMENT	329,086	109,695	33.3%	219,391
72271 RENTAL EQUIPMENT	13,000	2,645	20.3%	10,355
72272 RENTAL BUILDING	644,010	214,670	33.3%	429,340
72290 EDUCATION AND TRAINING	5,000	-	0.0%	5,000
TOTAL CONTRACTUAL	6,199,776	1,726,203	27.8%	4,473,573
75501 PUBLIC WORKS	2,001,500	1,061,398	53.0%	940,102
75520 SMALL EQUIPMENT AND TOOLS	19,400	114	0.6%	19,286
75521 MEDICINE AND DRUGS	500	-	0.0%	500
75524 CLOTHING	11,250	1,746	15.5%	9,504
75525 FOOD	4,000	385	9.6%	3,615
75526 FUEL AND LUBRICANTS	500	-	0.0%	500
75527 LINENS AND LAUNDRY	1,000	-	0.0%	1,000
75560 OFFICE GENERAL SUPPLIES	3,500	818	23.4%	2,682
75570 COMPUTER NONCAPITAL	4,000	-	0.0%	4,000
TOTAL SUPPLY	2,045,650	1,064,461	52.0%	981,189
76728 WATER TRANSFER	113,870	37,957	33.3%	75,913
77762 TRANS TO CAPITAL LEASE	357,638	119,212	33.3%	238,426

**YTD BUDGET REPORT
STREET DIVISION**

	2026 BUDGET	4/30/2026 EXPENDED	33.3% PERCENT USED	AVAILABLE BUDGET
TOTAL OTHER	471,508	157,169	33.3%	314,339
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	4,214,342	30.2%	9,749,465

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2026 BUDGET	4/30/2026 EXPENDED	33.3%	AVAILABLE BUDGET
			PERCENT USED	
71112 SALARIES PERMANENT	838,304	296,232	35.3%	542,072
71119 OUT OF CLASS PAY	500	-	0.0%	500
71122 SALARIES OVERTIME PERM	60,000	12,315	20.5%	47,685
71251 IMRF	127,841	46,581	36.4%	81,260
71253 UNEMPLOYMENT	583	206	35.3%	377
71262 WORKMEN'S COMPENSATION	45,161	16,668	36.9%	28,493
71263 HEALTH INSURANCE	174,486	67,879	38.9%	106,607
71264 LIFE INSURANCE	1,210	175	14.5%	1,035
71292 CELL PHONE ALLOWANCE	1,040	192	18.5%	848
TOTAL PERSONNEL	1,249,125	440,248	35.2%	808,877
72203 WIRELESS SERVICE	10,700	1,523	14.2%	9,177
72204 TELEPHONE-VOIP	3,200	1,067	33.3%	2,133
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	18,032	11.9%	133,269
72232 UTILITIES-STR LIGHT	2,005,000	850,034	42.4%	1,154,966
72252 MAINT-EQUIPMENT	5,000	-	0.0%	5,000
72263 MICROCOMPUTER	85,040	28,347	33.3%	56,693
72264 VEHICLE REPAIRS	96,560	22,709	23.5%	73,851
72265 FUEL	32,200	9,784	30.4%	22,416
72267 RISK MANAGEMENT	124,689	41,563	33.3%	83,126
72271 RENTAL EQUIPMENT	2,750	619	22.5%	2,131
72272 RENTAL BUILDING	209,300	69,767	33.3%	139,533
72274 RENTAL CAR CENTRAL GARAGE	12,500	4,076	32.6%	8,424
72290 EDUCATION AND TRAINING	4,500	-	0.0%	4,500
TOTAL CONTRACTUAL	2,746,889	1,048,145	38.2%	1,698,744
75501 PUBLIC WORKS	775,000	107,175	13.8%	667,825
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	52	10.4%	448
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

**YTD BUDGET REPORT
TRAFFIC DIVISION**

ACCOUNT	2026	4/30/2026	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
TOTAL SUPPLIES	804,650	111,695	13.9%	692,955
77727 PURCHASE SERVICE TRANF	82,040	27,347	33.3%	54,693
77762 TRANS TO CAPITAL LEASE FUND	40,032	13,344	33.3%	26,688
TOTAL OTHER	122,072	40,691	33.3%	81,381
79922 VEHICLE & OPERATING EQUIP	10,000	-	0.0%	10,000
TOTAL OTHER	10,000	-	0.0%	10,000
TOTAL TRAFFIC DIVISION	4,932,736	1,640,779	33.3%	3,291,957

**YTD BUDGET REPORT
CIP FUND**

	2026	4/30/2026	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
71112 SALARIES PERMANENT	1,464,716	497,164	33.9%	967,552
71113 SALARIES TEMPORARY	22,000	13,339	60.6%	8,661
71119 OUT OF CLASS PAY	2,000	-	0.0%	2,000
71122 SALARIES OVERTIME PERM	2,000	128	6.4%	1,872
71251 IMRF	223,369	94,491	42.3%	128,878
71253 UNEMPLOYMENT	811	271	33.4%	540
71262 WORKMEN'S COMPENSATION	23,908	8,173	34.2%	15,735
71263 HEALTH INSURANCE	375,698	119,785	31.9%	255,913
71264 LIFE INSURANCE	1,684	256	15.2%	1,428
71271 PARKING BENEFITS	11,513	3,838	33.3%	7,675
TOTAL PERSONNEL	2,127,699	737,444	34.7%	1,390,255
72203 WIRELESS SERVICE	17,000	2,763	16.3%	14,237
72204 TELEPHONE-VOIP	2,670	890	33.3%	1,780
72211 PRINTING & PUBLICATION	1,500	232	15.5%	1,268
72212 POSTAGE	250	8	3.2%	242
72213 TELEPHONE	1,200	-	0.0%	1,200
72214 TRAVEL	2,000	559	27.9%	1,441
72215 DUES	4,000	-	0.0%	4,000
72216 SUBSCRIPTIONS	1,500	492	32.8%	1,008
72217 ADVERTISING	250	-	0.0%	250
72218 SERVICE CONTRACTS	500	19,555	3910.9%	(19,055)
72263 MICROCOMPUTER	100,460	33,487	33.3%	66,973
72264 VEHICLE REPAIRS	25,840	8,394	32.5%	17,446
72265 FUEL	12,970	2,883	22.2%	10,087
72267 RISK MANAGEMENT	280,802	93,601	33.3%	187,201
72271 RENTAL EQUIPMENT	2,000	632	31.6%	1,368
72272 RENTAL BUILDING	213,750	71,250	33.3%	142,500
72274 RENTAL CAR CENTRAL GARAGE	47,800	9,460	19.8%	38,340
72282 PROF FEE AUDITING	34,620	-	0.0%	34,620
72283 ENGINEERING-DESIGN	-	114,137	100.0%	(114,137)
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	358,710	47.2%	400,602
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)
75593 NON-CITY INFRASTRUCTURE	-	15,321	100.0%	(15,321)

**YTD BUDGET REPORT
CIP FUND**

	2026	4/30/2026	33.3%	AVAILABLE
	BUDGET	EXPENDED	PERCENT USED	BUDGET
75561 PHOTOGRAPHY & 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	-	(176,893)	100.0%	176,893
TOTAL SUPPLIES	107,400	(141,841)	-132.1%	249,241
76794 SALES TAX REBATE	180,000	-	0.0%	180,000
76796 STATE ADMIN FEE/IDOR COLLECTION	250,000	117,378	47.0%	132,622
77719 TRANSFER TO GENERAL FUND	-	291,760	100%	(291,760)
77725 PURCH SERVICE-GENERAL FD	673,720	224,573	33.3%	449,147
TOTAL OTHER	1,103,720	633,711	57.4%	470,009
79901 LAND ACQUISITION	-	42,504	100.0%	(42,504)
79902 LAND IMPROVEMENT	-	460,512	100.0%	(460,512)
79910 BUILDINGS	-	76,060	100.0%	(76,060)
79911 BUILDING-IMPROVEMENTS	-	(114)	100.0%	114
79918 WATER IN-HOUSE CIP	-	66,928	100.0%	(66,928)
79938 CONSTRUCTION PROJECT	67,744,589	(1,083,500)	-1.6%	68,828,089
79940 ENG SERVICES-DESIGN	-	761,621	100.0%	(761,621)
79941 ENG SERVICES-CONSTRUCTION	-	62,979	100.0%	(62,979)
TOTAL CAPITAL	67,744,589	386,990	0.6%	67,357,599
TOTAL CIP FUND	71,842,720	1,975,013	2.7%	69,867,707

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

Purchase Order	Fiscal Year	Total Ordered	Total Liquidated	Name	City	State	Zip Code	Notes
26110459	2026	24,000.00	24,000.00	ROCKFORD CEMETERY ASSOCIATION	ROCKFORD	IL	61103	Per Agreement
26173006	2026	20,000.00	20,000.00	MIDWEST MAILWORKS INC	ROCKFORD	IL	61104-7369	Per Agreement
26210200	2026	24,147.60	24,147.60	STREICHERS INC	PLYMOUTH	MN	55441	3 Quotes
26210223	2026	22,576.35	0.00	BRADFORD SYSTEMS CORPORATION	ELMHURST	IL	60126	3 Quotes
26210230	2026	10,000.00	0.00	BARBARA ANNETTE HOFFMAN	CASTRO VALLEY	CA	94546	Per Agreement
26229093	2026	12,570.00	0.00	UL LLC	NORTHBROOK	IL	60062	Sole Source
26229114	2026	10,161.60	10,161.60	LAWRENCE D YAGGIE	HINCKLEY	IL	60520-1169	Per Agreement
26301057	2026	10,800.00	10,800.00	BUSINESS ORIENTED SOFTWARE SOLUTIONS INC	PEACHTREE CORNERS	GA	30092	Software Maintenance
26301069	2026	19,180.52	0.00	DELL INC	ROUND ROCK	TX	78682	Software Maintenance
26304029	2026	10,693.31	10,693.31	EJ EQUIPMENT INC	MANTENO	IL	60950	Emergency Repair
26305030	2026	15,000.00	0.00	DECISION OPTIMIZATION TECHONOLOGY	SPRINGFIELD	IL	62703	Per Agreement
26305032	2026	15,321.08	15,321.08	COMMONWEALTH EDISON COMPANY	CHICAGO	IL	60603-2300	Per Agreement
26306069	2026	11,645.00	0.00	ULTRA INCORPORATED	MILWAUKEE	WI	53225	Sole Source
26306072	2026	17,240.00	0.00	SAFE RACK LLC	ANDREWS	SC	29510	Sole Source
26307020	2026	17,785.45	17,785.45	R A SEATON CONTRACTOR SERVICES LLC	BELVIDERE	IL	61008	Emergency Purchase
26410129	2026	13,650.00	13,650.00	PARAMEDIC SERVICES OF ILLINOIS INC	ELGIN	IL	60123	Professional Services
		254,770.91						